

AA. 1

### TREASURER'S REPORT

The bylaws should provide that the treasurer report regularly to the association. This written report should indicate what period of the fiscal year the report covers, the date it was prepared, and by whom. The report should also include the all income and expenses for the period. The report **should not be adopted** but **filed** for annual financial review/audit in the treasurer's file. These reports should be referred to the auditor or auditing committee during the audit process.

#### SAMPLE TREASURER'S REPORT Home Town PTA Treasurer's Report

<b>BALNCE ON HAND: 1/31/20__</b>	<b>\$2,750.01</b>		
<b>INCOME</b>	<b>MONTHLY</b>	<b>YTD</b>	<b>BUDGET</b>
Local Membership Dues	62.50	250.00*	300.00
Investment	8.33	83.33	100.00
Donations	1,000.00	0.0	1,000.00
<b>Fundraising Projects</b>			
Carnival	0.00	1,700.00	2,000.00
Book Sale	456.14	0.00	600.00
<b>TOTAL INCOME</b>	<b>1,526.97</b>	<b>2,033.33</b>	<b>4,000.00</b>
<b>EXPENSES</b>			
<b>Administration</b>			
Supplies	25.00	155.00	200.00
Past President's Pin	25.00	25.00	50.00
Printing	0.00	100.00	150.00
Mailing Permit/Postage	15.00	700.00	750.00
Liability Insurance	0.00	185.00	200.00
Bonding Insurance	0.00	90.00	100.00
<b>Leadership Education</b>			
Council Conferences	10.00	30.00	50.00
State PTA Convention	0.00	245.00	300.00
Publications	40.00	110.00	200.00
<b>Committees</b>			
Membership	20.00	80.00	100.00
Programs	20.00	176.18	500.00
<b>Volunteer Recognition</b>			
Awards	0.00	0.00	50.00
Special Appreciation Awards	0.00	0.00	50.00
<b>Projects</b>			
Carnival	0.00	251.63	300.00
Book Sale	14.89	0.00	100.00
Reflections	0.00	185.00	200.00
Parent Education	0.00	156.00	200.00
Student Enrichment Grants	0.00	175.00	200.00
Self-Esteem Program	0.00	79.00	100.00
Reading Scholarships	0.00	185.00	200.00
<b>TOTAL EXPENSES</b>	<b>169.89</b>	<b>2,927.81</b>	<b>4,000.00</b>
<b>BALANCE ON HAND: 2/28/20__</b>	<b>\$4107.09</b>		

\* (200 membership @ \$5=\$1,000.00; 200 @ \$3.75 sent to state =\$750.00 so local total 200 @ \$1.25 =\$250.00)

Submitted by: \_\_\_\_\_, Treasurer



# 2019 Sunset Lake Association Treasurer Report

## April 2019

	MONTHLY	YTD	BUDGET	
<b>Special Events (July 2018 - July 2019)</b>				
INCOME	\$330.00	\$12,795.44	\$16,000.00	
Interest	\$0.05	\$0.05		
Expenses	\$414.76	\$5,060.90	\$16,000.00	
		\$12,795.49	\$16,000.00	79.97%

### General Budget

		Previous Balance	Fund Balance	
INCOME				
Assessments @350	\$350.00	\$106,400.00	\$117,600.00	90.48%
Dam & Lake Maintenance Fund	\$166.03	\$45,766.03	\$50,400.00	\$118,923.66 90.81%
Boating & Vehicle Permits	\$2,450.00	\$5,440.00	\$8,000.00	68.00%
Building Permits	\$75.00	\$190.00	\$800.00	23.75%
Fines & Penalties			\$800.00	0.00%
Farm Lease	\$0.00	\$2,700.00	\$5,400.00	50.00%
Interest			\$800.00	0.00%
Transfer Fees	\$800.00	\$900.00	\$9,000.00	10.00%
Cable Transfer Fee/Tower Ground Rental			\$2,000.00	0.00%
Grounds Maintenance			\$3,000.00	0.00%
Misc. Income (Hall Rental and Chlorine)	\$80.00	\$220.00	\$1,000.00	22.00%
Lease Escrow	\$0.00	\$0.00	\$97,500.00	0.00%
		\$161,616.03	\$296,300.00	54.54%

### EXPENSES

Capital Improvement			\$0.00	
Office & Hall Expenses	\$593.80	\$1,195.67	\$2,500.00	47.83%
Postage	\$13.85	\$275.20		
Record Fee		\$1.00		
Bounced Check & Fees		\$65.00		
Professional Development	\$579.95	\$579.95		
Software		\$123.00		
Dam & Lake Maintenance	\$0.00	\$4,000.00	\$50,400.00	\$114,923.66 7.94%
Fish Stocking	\$0.00	\$0.00	\$1,500.00	0.00%
Weed Control	\$0.00	\$0.00	\$5,000.00	0.00%
Grounds		\$195.46	\$3,000.00	6.52%
Roads	\$0.00	\$0.00	\$12,000.00	0.00%
Equipment Expenses/Supplies	\$81.09	\$389.81	\$3,000.00	12.99%
License Plates	\$19.00	\$19.00		
Conservation & Watershed		\$1,572.06	\$7,500.00	20.96%
Gas & Oil	\$0.00	\$0.00	\$5,000.00	0.00%
Property Taxes	\$0.00	\$0.00	\$4,000.00	0.00%
Insurance	\$0.00	\$10,216.00	\$9,600.00	106.42%
Professional Fees	\$3,350.00	\$7,610.00	\$7,000.00	108.71%
Utilities	\$609.12	\$3,833.84	\$10,000.00	38.34%
Miscellaneous Expense		\$576.92	\$4,000.00	14.42%

Floor Wax/stripper/sealer/ supplies		\$230.74		
Stickers Motorized/Nonmotorized		\$346.18		
Salaries	\$3,793.50	\$15,750.15	\$63,900.00	24.65%
Employment Taxes		\$1,393.92	\$6,000.00	23.23%
Lease Escrow Release	\$6,500.00	\$24,500.00	\$97,500.00	25.13%
Reserve Fund			\$4,400.00	0.00%
		\$72,873.90	\$296,300.00	24.59%

Funds Balance at UCB		Interest
Restricted Lake Maintenance	\$73,161.31	\$16.03
General Checking	\$10,000.00	
Reserve Money Market	\$0.00	
Special Events Money Market	\$526.35	\$0.05
General Money Market	\$2,723.80	\$0.15
CD	\$25,410.83	\$25.06

Funds Balance at CNB	
Money Market	\$155,487.08 \$175.16
Checking Account	\$29,567.24

Petty Cash \$100.00

Submitted by: *Diana*, Treasurer

Roll over Reserve Fund Balance \$95,360.53

Questions? Give us a call at:

Jacksonville 217-245-4111  
Chapin 217-472-3211  
Virден 217-965-4968  
Litchfield 217-324-2576

**Jacksonville Savings Bank**  
**First Midwest Virден**  
**Litchfield Community Savings**  
**Chapin State Bank**

First Midwest Virден, Litchfield Community Savings, and Chapin State Bank are Divisions of Jacksonville Savings Bank  
1211 West Morton Avenue • P. O. Box 880  
Jacksonville, IL 62651-0880

ACCOUNT NUMBER

*Checking*

Jan 31, 2019

RECEIVED FEB. 04 2019

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0

*bal 4-19*

\*\*\*\*\*AUTO\*\*SCH 5-DIGIT 62625  
2034 0.7720 AV 0.383 7 1 73  
SUNSET LAKE ASSOCIATION  
30505 E LAKE DR  
GIRARD IL 62640-7240

\*\*\*Tired of collecting paper? E-statements can help. Ask us how to sign-up for e-statements today!\*\*\*  
Business

01/01/2019 Beginning Balance					23,973.08
	1 Deposits/Other Credits		+		10,000.00
	36 Checks/Other Debits		-		17,936.70
01/31/2019 Ending Balance		31 Days in Statement Period			16,036.38

----- Deposits/Other Credits -----	
01/23/2019 IB Transfer Deposit	10,000.00
TRANSFER from Chk xxx2845 to Chk xxx0630	

----- Checks listed in numerical order; (*) indicates gap in sequence -----					
Check	Date	Amount	Check	Date	Amount
✓7169	01/11	6,500.00	✓7183	01/14	54.28
✓7179*	01/03	32.00	✓7184	01/10	300.00
✓7180	01/03	39.19	✓7185	01/22	1,029.48
✓7181	01/04	30.50	✓7186	01/22	5,000.00
✓7182	01/15	31.27	✓7187	01/22	462.01

----- Other Debits -----	
01/03/2019 Debit Card Debit	✓19.40
INTUIT *QB ONLI 800-286-6800 CA #0856	
01/03/2019 ACH Payment	✓170.32
PAYROLL	
01/03/2019 ACH Payment	✓172.50
PAYROLL	
01/04/2019 Debit Card Debit	✓150.00
USPS PO 1630840 GIRARD IL #0922	
01/08/2019 Debit Card Debit	✓21.60
INTUIT *PAYROLL 888-537-7794 CA #0856	
01/10/2019 ACH Payment	✓167.27
PAYROLL	
01/10/2019 ACH Payment	✓210.65
PAYROLL	
01/10/2019 ACH Payment	✓225.86
PAYROLL	
01/14/2019 Debit Card Debit	✓36.95
MY MYSTERY PART 8007143951 TX #0922	
01/17/2019 Debit Card Debit	✓6.70
USPS PO 1630840 GIRARD IL #0922	
01/17/2019 Debit Card Debit	✓16.59
VIRDEN HARDWARE VIRDEN IL #0922	
01/17/2019 ACH Payment	✓186.11
PAYROLL	
01/17/2019 ACH Payment	✓209.81
PAYROLL	

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 Virden 217-965-4968  
 Litchfield 217-324-2576



9160050530  
 ACCOUNT NUMBER

Jan 31, 2019

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SUNSET LAKE ASSOCIATION

01/17/2019 ACH Payment	PAYROLL	PAYROLL	✓ 446.46 ✓
01/22/2019 ACH Payment			✓ 84.68 ✓
IL DEPT OF REVEN EDI PYMNTS			✓ 388.49 ✓
01/22/2019 ACH Payment			
IRS USATAXPYMT			✓ 173.10 ✓
01/24/2019 ACH Payment	PAYROLL	PAYROLL	✓ 226.17 ✓
01/24/2019 ACH Payment	PAYROLL	PAYROLL	✓ 365.19 ✓
01/24/2019 ACH Payment	PAYROLL	PAYROLL	✓ 34.32 ✓
01/30/2019 ACH Payment	Payroll	Tax	✓ 14.99 ✓
01/31/2019 Debit Card Debit			
INTUIT *PAYROLL 888-537-7794 CA #0922			✓ 346.18 ✓
01/31/2019 Debit Card Debit			
LABELVALUE.COM 8007507764 FL #0922			✓ 132.20 ✓
01/31/2019 ACH Payment			
IRS USATAXPYMT			✓ 160.56 ✓
01/31/2019 ACH Payment	PAYROLL	PAYROLL	✓ 236.98 ✓
01/31/2019 ACH Payment	PAYROLL	PAYROLL	✓ 254.89 ✓
01/31/2019 ACH Payment	PAYROLL	PAYROLL	

	Total For This Period	Total Year-to-Date	Previous Year Total
Total Overdraft Fees	\$ .00	\$ .00	\$ 75.00
Total Returned Item Fees	\$ .00	\$ .00	\$ .00

----- Minimum Balance Summary -----

Minimum Balance this period was 7,980.96 on 01/22.

**SUNSET LAKE ASSOCIATION**  
30505 EAST LAKE DR.  
GRAND, IL 62640  
(217) 627-3339

First Midwest  
A Division of First Midwest Bank  
Vandalia, Illinois 62458  
70-7113/2812

7169

12/10/2018

PAY TO THE ORDER OF  
George & Margaret Murphy #223

\$ \*\*6,500.00 DOLLARS

Six thousand five hundred and 00/100\*\*\*\*\*

Murphy, George & Margaret  
718 S. 7th #200  
Springfield, IL 62703

MEMO  
Murphy-to-Bain #219-escrow

11007169# 1281271137; 9160050630#

7169 \$6,500.00 1/11/2019

**SUNSET LAKE ASSOCIATION**  
30505 EAST LAKE DR.  
GRAND, IL 62640  
(217) 627-3339

First Midwest  
A Division of First Midwest Bank  
Vandalia, Illinois 62458  
70-7113/2812

7179

12/26/2018

PAY TO THE ORDER OF  
Nilwood Water System

\$ \*\*32.00 DOLLARS

Thirty-two and 00/100\*\*\*\*\*

Nilwood Water System  
P.O. Box 488  
Vandalia, IL 62680

MEMO

110218-121318

11007179# 1281271137; 9160050630#

7179 \$32.00 1/3/2019

**SUNSET LAKE ASSOCIATION**  
30505 EAST LAKE DR.  
GRAND, IL 62640  
(217) 627-3339

First Midwest  
A Division of First Midwest Bank  
Vandalia, Illinois 62458  
70-7113/2812

7180

12/26/2018

PAY TO THE ORDER OF  
PowerNet Global Communications

\$ \*\*39.19 DOLLARS

Thirty-nine and 19/100\*\*\*\*\*

PowerNet Global Communications  
P.O. Box 740146  
Cincinnati, OH 45274-0146

MEMO  
Period 11/16/18-12/16/2018

11007180# 1281271137; 9160050630#

7180 \$39.19 1/3/2019

**SUNSET LAKE ASSOCIATION**  
30505 EAST LAKE DR.  
GRAND, IL 62640  
(217) 627-3339

First Midwest  
A Division of First Midwest Bank  
Vandalia, Illinois 62458  
70-7113/2812

7181

01/02/2019

PAY TO THE ORDER OF  
Gary Wilken #45

\$ \*\*30.50 DOLLARS

Thirty and 50/100\*\*\*\*\*

Gary Wilken #45  
30346 Birch Lane  
Girard, IL 62640

MEMO

11007181# 1281271137; 9160050630#

7181 \$30.50 1/4/2019

**SUNSET LAKE ASSOCIATION**  
30505 EAST LAKE DR.  
GRAND, IL 62640  
(217) 627-3339

First Midwest  
A Division of First Midwest Bank  
Vandalia, Illinois 62458  
70-7113/2812

7182

01/07/2019

PAY TO THE ORDER OF  
Illinois Department of Revenue

\$ \*\*31.27 DOLLARS

Thirty-one and 27/100\*\*\*\*\*

Illinois Department of Revenue  
P.O. Box 19447  
Springfield, IL 62794-9447

MEMO  
Acct #97-076364-000

11007182# 1281271137; 9160050630#

7182 \$31.27 1/15/2019

**SUNSET LAKE ASSOCIATION**  
30505 EAST LAKE DR.  
GRAND, IL 62640  
(217) 627-3339

First Midwest  
A Division of First Midwest Bank  
Vandalia, Illinois 62458  
70-7113/2812

7183

01/08/2019

PAY TO THE ORDER OF  
Frontier

\$ \*\*54.28 DOLLARS

Fifty-four and 28/100\*\*\*\*\*

Frontier  
P.O. Box 740407  
Cincinnati, OH 45274-0407

MEMO  
From 01/01/2019 to 01/31/2019

11007183# 1281271137; 9160050630#

7183 \$54.28 1/14/2019

**SUNSET LAKE ASSOCIATION**  
30505 EAST LAKE DR.  
GRAND, IL 62640  
(217) 627-3339

First Midwest  
A Division of First Midwest Bank  
Vandalia, Illinois 62458  
70-7113/2812

7184

01/09/2019

PAY TO THE ORDER OF  
Amy Denney

\$ \*\*300.00 DOLLARS

Three hundred and 00/100\*\*\*\*\*

Amy Denney

MEMO  
6-week yoga program

11007184# 1281271137; 9160050630#

7184 \$300.00 1/10/2019

**SUNSET LAKE ASSOCIATION**  
30505 EAST LAKE DR.  
GRAND, IL 62640  
(217) 627-3339

First Midwest  
A Division of First Midwest Bank  
Vandalia, Illinois 62458  
70-7113/2812

7185

01/09/2019

PAY TO THE ORDER OF  
M & M Service Company

\$ \*\*1,029.48 DOLLARS

One thousand twenty-nine and 48/100\*\*\*\*\*

M & M Service Company  
P.O. Box 500, 130 N. Chiles St.  
Carlinville, IL 62626

MEMO  
#4793160

11007185# 1281271137; 9160050630#

7185 \$1,029.48 1/22/2019

**SUNSET LAKE ASSOCIATION**  
30505 EAST LAKE DR.  
GRAND, IL 62640  
(217) 627-3339

First Midwest  
A Division of First Midwest Bank  
Vandalia, Illinois 62458  
70-7113/2812

7186

01/15/2019

PAY TO THE ORDER OF  
Mark & Suzann Maxheimer

\$ \*\*5,000.00 DOLLARS

Five thousand and 00/100\*\*\*\*\*

Mark & Suzann Maxheimer 25  
777 600th Avenue  
Elkhart, IL 62654

MEMO  
Duplex Escrow Lot #20

11007186# 1281271137; 9160050630#

7186 \$5,000.00 1/22/2019

**SUNSET LAKE ASSOCIATION**  
30505 EAST LAKE DR.  
GRAND, IL 62640  
(217) 627-3339

First Midwest  
A Division of First Midwest Bank  
Vandalia, Illinois 62458  
70-7113/2812

7187

01/15/2019

PAY TO THE ORDER OF  
Rural Electric Co. Cooperative Co.

\$ \*\*462.01 DOLLARS

Four hundred sixty-two and 01/100\*\*\*\*\*

Rural Electric Co. Cooperative Co.  
P.O. Box 19  
Auburn, IL 62615-0019

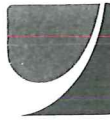
MEMO  
Acct. #236900 Dec. bill

11007187# 1281271137; 9160050630#

7187 \$462.01 1/22/2019

**Questions? Give us a call at:**

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 Litchfield 217-324-2576



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**Litchfield Community Savings**  
**Chapin State Bank**

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9212002845  
 ACCOUNT NUMBER  
*Money Market*

\*\*\*\*\*AUTO\*\*SCH 5-DIGIT 62625  
 2035 0.7720 AV 0.383 7 1 74  
 SUNSET LAKE ASSOCIATION  
 30505 E LAKE DR  
 GIRARD IL 62640-7240

Jan 31, 2019

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RECEIVED FEB 04 2019

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MM Savings

01/01/2019 Beginning Balance		83,158.26
20 Deposits/Other Credits	+	62,727.24
1 Checks/Other Debits	-	10,000.00
01/31/2019 Ending Balance	31 Days in Statement Period	135,885.50

01/01/2019 Beginning Balance		83,158.26
01/02/2019 Deposit	1,310.00	84,468.26
01/03/2019 Deposit	4,000.00	88,468.26
01/04/2019 Deposit	4,500.06	92,968.32
01/07/2019 Deposit	3,515.00	96,483.32
01/10/2019 Deposit	9,682.98	106,166.30
01/11/2019 ACH Deposit	3,000.00	109,166.30
INTUIT PYMT SOLN DEPOSIT		
01/14/2019 ACH Deposit	1,500.00	110,666.30
INTUIT PYMT SOLN DEPOSIT		
01/16/2019 Deposit	.00	110,666.30
01/16/2019 Deposit	12,870.06	123,536.36
01/17/2019 ACH Deposit	500.00	124,036.36
INTUIT PYMT SOLN DEPOSIT		
01/18/2019 Deposit	1,800.00	125,836.36
01/18/2019 ACH Deposit	500.00	126,336.36
INTUIT PYMT SOLN DEPOSIT		
01/22/2019 Deposit	7,525.00	133,861.36
01/22/2019 ACH Deposit	525.00	134,386.36
INTUIT PYMT SOLN DEPOSIT		
01/23/2019 IB Transfer W/D	10,000.00-	124,386.36
TRANSFER from Chk xxx2845 to Chk xxx0630		
01/25/2019 Deposit	6,940.00	131,326.36
01/28/2019 ACH Deposit	500.00	131,826.36
INTUIT PYMT SOLN DEPOSIT		
01/28/2019 ACH Deposit	500.00	132,326.36
INTUIT PYMT SOLN DEPOSIT		
01/30/2019 Deposit	3,460.00	135,786.36
01/30/2019 ACH Deposit	70.00	135,856.36
INTUIT PYMT SOLN DEPOSIT		
01/31/2019 Accr Earning Pymt	29.14	135,885.50
Added to Account		



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Virden 217-965-4968  
Litchfield 217-324-2576



Jacksonville Savings Bank  
First Midwest Virden  
Litchfield Community Savings  
Chapin State Bank

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Jacksonville, IL 62651-0880

ACCOUNT NUMBER

Jan 31, 2019

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SUNSET LAKE ASSOCIATION

	Total For This Period	Total Year-to-Date	Previous Year Total
Total Overdraft Fees	\$ .00	\$ .00	\$ .00
Total Returned Item Fees	\$ .00	\$ .00	\$ .00

Earnings Summary

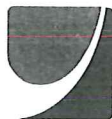
\*\* Below is an itemization of the Earnings \*\*  
\*\* paid this period. \*\*

Interest Paid This Period	29.14	Annual Percentage Yield Earned	0.30 %
Interest Paid YTD	29.14	Days in Earnings Period	31



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Chapin State Bank

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Jacksonville, IL 62651-0880

ACCOUNT NUMBER

\*\*\*\*\*AUTO\*\*SCH 5-DIGIT 62625  
10953 0.7720 AV 0.383 28 1 309  
SUNSET LAKE ASSOCIATION  
30505 E LAKE DR  
GIRARD IL 62640-7240

Feb 18, 2019

RECEIVED FEB 25 2019

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0

*checking*

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Business

02/01/2019	Beginning Balance			16,036.38
	0 Deposits/Other Credits	+		.00
	18 Checks/Other Debits	-		9,609.72
02/18/2019	Ending Balance		18 Days in Statement Period	6,426.66

----- Checks listed in numerical order; (\*) indicates gap in sequence -----

Check	Date	Amount	Check	Date	Amount
✓7188	02/01 ✓	32.00	✓7191	02/04	308.72 ✓
✓7189	02/01	34.94 ✓	✓7194*	02/06	65.23 ✓
✓7190	02/06	6,500.00 ✓	✓7197*	02/13	114.04 ✓

----- Other Debits -----			
Date	Description	Amount	Check
02/04/2019	Debit Card Debit	19.40	✓
	INTUIT *QB ONLI 800-286-6800 CA #0856		
02/06/2019	Debit Card Debit	21.60	✓
	INTUIT *PAYROLL 888-537-7794 CA #0856		
02/06/2019	ACH Payment	144.01	✓
	IL DEPT OF REVEN EDI PYMNTS		
02/07/2019	ACH Payment	166.60	✓
	PAYROLL		
02/07/2019	ACH Payment	236.97	✓
	PAYROLL		
02/07/2019	ACH Payment	312.94	✓
	PAYROLL		
02/11/2019	Debit Card Debit	62.41	✓
	COUNTY MARKET 3 GIRARD IL #0922		
02/13/2019	Debit Card Debit	230.74	✓
	VIRDEN HARDWARE VIRDEN IL #0922		
02/14/2019	ACH Payment	183.78	✓
	PAYROLL		
02/14/2019	ACH Payment	242.21	✓
	PAYROLL		
02/14/2019	ACH Payment	312.94	✓
	PAYROLL		
02/15/2019	ACH Payment	621.19	✓
	IRS		
	USATAXPYMT		

*Reconciled  
R & B*

Questions? Give us a call at:

Jacksonville 217-245-4111  
Chapin 217-472-3211  
Viriden 217-965-4968  
Litchfield 217-324-2576



Jacksonville Savings Bank  
First Midwest Viriden  
Litchfield Community Savings  
Chapin State Bank

First Midwest Viriden, Litchfield Community Savings, and Chapin State Bank are Divisions of Jacksonville Savings Bank  
1211 West Morton Avenue • P.O. Box 880  
Jacksonville, IL 62651-0880

51 600 40 5

ACCOUNT NUMBER

Feb 18, 2019

Pg 2 of 2

SUNSET LAKE ASSOCIATION

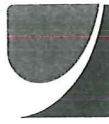
	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$ .00	\$ .00
Total Returned Item Fees	\$ .00	\$ .00

----- Minimum Balance Summary -----

Minimum Balance this period was 6,426.66 on 02/15.

**Questions? Give us a call at:**

Jacksonville 217-245-4111  
 Chapin 217-472-3211  
 Virden 217-965-4968  
 Litchfield 217-324-2576



**Jacksonville Savings Bank**  
**First Midwest Virden**  
**Litchfield Community Savings**  
**Chapin State Bank**

First Midwest Virden, Litchfield Community Savings, and Chapin State Bank are Divisions of Jacksonville Savings Bank  
 1211 West Morton Avenue • P. O. Box 880  
 Jacksonville, IL 62651-0880

9212002845

ACCOUNT NUMBER

\*\*\*\*\*AUTO\*\*SCH 5-DIGIT 62625

10954 0.7720 AV 0.383 28 1 310



SUNSET LAKE ASSOCIATION  
 30505 E LAKE DR  
 GIRARD IL 62640-7240

Feb 18, 2019

Pg 1 of 2

0

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*money market*

\*\*\*Tired of collecting paper? E-statements can help. Ask us how to sign-up for e-statements today!\*\*\*

MM Savings

02/01/2019 Beginning Balance		135,885.50
17 Deposits/Other Credits	+	50,777.90
1 Checks/Other Debits	-	1,080.08
02/18/2019 Ending Balance	18 Days in Statement Period	185,583.32

02/01/2019 Beginning Balance		135,885.50
02/01/2019 Deposit	2,895.00	138,780.50
02/04/2019 ACH Deposit	70.00	138,850.50
INTUIT PYMT SOLN DEPOSIT		
02/06/2019 Deposit	.00	138,850.50
02/06/2019 Deposit	10,730.20	149,580.70
02/06/2019 ACH Deposit	250.00	149,830.70
INTUIT PYMT SOLN DEPOSIT		
02/07/2019 Deposit	.00	149,830.70
02/07/2019 Deposit	9,609.22	159,439.92
02/07/2019 Withdrawal	1,080.08-	158,359.84
02/08/2019 ACH Deposit	500.00	158,859.84
INTUIT PYMT SOLN DEPOSIT		
02/11/2019 ACH Deposit	70.00	158,929.84
INTUIT PYMT SOLN DEPOSIT		
02/12/2019 Deposit	.00	158,929.84
02/12/2019 Deposit	9,558.25	168,488.09
02/14/2019 Deposit	.00	168,488.09
02/14/2019 Deposit	8,961.44	177,449.53
02/15/2019 Deposit	.00	177,449.53
02/15/2019 Deposit	7,540.00	184,989.53
02/15/2019 ACH Deposit	570.00	185,559.53
INTUIT PYMT SOLN DEPOSIT		
02/18/2019 Accr Earning Pymt	23.79	185,583.32
Added to Account		

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$ .00	\$ .00
Total Returned Item Fees	\$ .00	\$ .00

7188

**SUNSET LAKE ASSOCIATION**  
30505 EAST LAKE DR.  
GIRARD, IL 62640  
(317) 627-3339

**First Midwest**  
A Division of American Express Bank  
Member FDIC  
70-7113/2812

01/23/2019

PAY TO THE ORDER OF **Nihwood Water System**

\$ **\*\*32.00** DOLLARS

Thirty-two and 00/100\*\*\*\*\*

Nihwood Water System  
P.O. Box 468  
Virdon, IL 62690

MEMO

Service from 12/18/18 to 1/16/19  
\*007188\* 1:28 1 2 7 1 1 3 7

7188 \$32.00 2/1/2019

7189

**SUNSET LAKE ASSOCIATION**  
30505 EAST LAKE DR.  
GIRARD, IL 62640  
(317) 627-3339

**First Midwest**  
A Division of American Express Bank  
Member FDIC  
70-7113/2812

01/23/2019

PAY TO THE ORDER OF **PowerNet Global Communications**

\$ **\*\*34.94** DOLLARS

Thirty-four and 94/100\*\*\*\*\*

PowerNet Global Communications  
P.O. Box 740148  
Cincinnati, OH 45274-0148

MEMO

Phone service 12/16/18 to 1/16/19 Inv: 41044344  
\*007189\* 1:28 1 2 7 1 1 3 7

7189 \$34.94 2/1/2019

7190

**SUNSET LAKE ASSOCIATION**  
30505 EAST LAKE DR.  
GIRARD, IL 62640  
(317) 627-3339

**First Midwest**  
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Member FDIC  
70-7113/2812

01/29/2019

PAY TO THE ORDER OF **Alan & Sarah Lekosky #30**

\$ **\*\*6,500.00** DOLLARS

Six thousand five hundred and 00/100\*\*\*\*\*

Alan & Sarah Lekosky #30  
3840 Old Santa Fe Trail  
Santa Fe, NM 87505

MEMO

\*007190\* 1:28 1 2 7 1 1 3 7

7190 \$6,500.00 2/6/2019

7191

**SUNSET LAKE ASSOCIATION**  
30505 EAST LAKE DR.  
GIRARD, IL 62640  
(317) 627-3339

**First Midwest**  
A Division of American Express Bank  
Member FDIC  
70-7113/2812

01/31/2019

PAY TO THE ORDER OF **O'Reilly Auto Parts**

\$ **\*\*308.72** DOLLARS

Three hundred eight and 72/100\*\*\*\*\*

O'Reilly Auto Parts

MEMO

truck battery  
\*007191\* 1:28 1 2 7 1 1 3 7

7191 \$308.72 2/4/2019

7194

**SUNSET LAKE ASSOCIATION**  
30505 EAST LAKE DR.  
GIRARD, IL 62640  
(317) 627-3339

**First Midwest**  
A Division of American Express Bank  
Member FDIC  
70-7113/2812

02/04/2019

PAY TO THE ORDER OF **Dennis & Eileen Denney**

\$ **\*\*65.23** DOLLARS

Sixty-five and 23/100\*\*\*\*\*

Dennis & Eileen Denney 120  
15993 Willow Ln.  
Girard, IL 62640

MEMO

\*007194\* 1:28 1 2 7 1 1 3 7

7194 \$65.23 2/6/2019

7197

**SUNSET LAKE ASSOCIATION**  
30505 EAST LAKE DR.  
GIRARD, IL 62640  
(317) 627-3339

**First Midwest**  
A Division of American Express Bank  
Member FDIC  
70-7113/2812

02/07/2019

PAY TO THE ORDER OF **Dennis & Eileen Denney**

\$ **\*\*114.04** DOLLARS

One hundred fourteen and 04/100\*\*\*\*\*

Dennis & Eileen Denney 120  
15993 Willow Ln.  
Girard, IL 62640

MEMO

Beverages for Murder Mystery (Special Events)  
\*007197\* 1:28 1 2 7 1 1 3 7

7197 \$114.04 2/13/2019

Questions? Give us a call at:

Jacksonville 217-245-4111  
Chapin 217-472-3211  
Virden 217-965-4968  
Litchfield 217-324-2576



Jacksonville Savings Bank  
First Midwest Virden  
Litchfield Community Savings  
Chapin State Bank

First Midwest Virden, Litchfield Community Savings, and Chapin State  
Bank are Divisions of Jacksonville Savings Bank  
1211 West Morton Avenue • P. O. Box 880  
Jacksonville, IL 62651-0880

ACCOUNT NUMBER

Feb 18, 2019

Pg 2 of 2

SUNSET LAKE ASSOCIATION

----- Earnings Summary -----

\*\* Below is an itemization of the Earnings \*\*  
\*\* paid this period. \*\*

Interest Paid This Period	23.79	Annual Percentage Yield Earned	0.30 %
Interest Paid YTD	52.93	Days in Earnings Period	18







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*checking*

\*\*\*\*\*AUTO\*\*ALL FOR AADC 625  
2792 0.7610 AB 0.412 10 3 55  
SUNSET LAKE ASSOCIATION  
30505 E LAKE DR  
GIRARD IL 62640-7240



ARE YOU LOOKING FOR A GOOD TAX SHELTER?  
AN IRA ALLOWS YOU TO SET ASIDE TAX-DEFERRED FUNDS FOR YOUR RETIREMENT!  
LET CNB SHOW YOU THE BEST WAY TO USE THIS FINANCIAL TOOL.  
CONTACT YOUR LOCAL BRANCH AND START SAVING TODAY FOR YOUR FUTURE!

## Your CNB Bank & Trust, N.A. Relationship

Statement Period: Feb 19, 2019 through Feb 28, 2019

### ACCOUNTS

#### Regular Business :

**FDIC INSURED**

02-18-19	Balance Last Statement			6,426.66
02-28-19	Balance This Statement			31,703.53
Total Credits	(7)	47,095.49	Average Available Balance	0.00
Total Debits	(14)	21,818.62		

### YOUR DEPOSITS / CREDITS

*Reconciled  
Rk &  
BX*

### How To Reach Us:

☎ For customer service or current rates call:  
217-965-4968

☎ Telephone Banking  
call: 1-800-342-2620

🌐 Visit us at [www.cnbil.com](http://www.cnbil.com)  
Email: [info@cnbil.com](mailto:info@cnbil.com)

✉ Write to us: CNB BANK & TRUST, NA  
100 N Dye St  
Virden, IL 62690



SUNSET LAKE ASSOCIATION

<u>Date</u>	<u>Description</u>	<u>Amount</u>
02-19	DEPOSIT	\$10,129.13
02-20	400040019 ONLINE TRANSFER FROM PROGRESSIVE NONPER 9212002845 ON 2/20/19 10:50	\$25,000.00
02-25	DEPOSIT	\$240.00
02-25	DEPOSIT	\$1,710.00
02-25	DEPOSIT	\$2,215.00
02-25	DEPOSIT	\$5,925.00
02-28	DEPOSIT	\$1,876.36

**YOUR CHECKS** ~~XXXXXXXXXX~~

<u>Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Date</u>	<u>Check #</u>	<u>Amount</u>
02-20	7195	\$4,260.00	02-20	7199	\$53.70	02-26	7202	\$4,000.00
02-20	7196*	\$1,547.00	02-20	7200	\$465.89	02-26	7203	\$8,669.00
02-20	7198	\$1,006.63	02-20	7201	\$333.30			

(\*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

\*\*Checks processed electronically will not be listed in Check Activity, see Account Activity

**YOUR ACCOUNT ACTIVITY** ~~XXXXXXXXXX~~

<u>Date</u>	<u>Description</u>	<u>Debits</u>	<u>Credits</u>	<u>Running Balance</u>
02-19	Deposit		10,129.13	16,555.79
02-20	400040019 Online Transfer From Progressive Nonper 9212002845 On 2/20/19 10:50		25,000.00	41,555.79
02-20	Check # 7195 ✓	4,260.00		37,295.79
02-20	Check # 7196 ✓	1,547.00		35,748.79
02-20	Check # 7198 ✓	1,006.63		34,742.16
02-20	Check # 7199 ✓	53.70		34,688.46
X 02-20	Check # 7200 ✓	465.89		34,222.57
02-20	Check # 7201 ✓	333.30		33,889.27
02-21	Payroll Payroll 9917705 ✓	233.71		33,655.56
02-21	Payroll Payroll 9917705 ✓	240.81		33,414.75
02-21	Payroll Payroll 9917705 ✓	330.36		33,084.39
02-25	Deposit		240.00	33,324.39
02-25	Deposit		1,710.00	35,034.39
02-25	Deposit		2,215.00	37,249.39
02-25	Deposit		5,925.00	43,174.39
02-26	Check # 7202 ✓	4,000.00		39,174.39
02-26	Check # 7203 ✓	8,669.00		30,505.39
02-28	Deposit		1,876.36	32,381.75
02-28	Payroll Payroll 9917705 ✓	126.21		32,255.54
02-28	Payroll Payroll 9917705 ✓	204.24		32,051.30
02-28	Payroll Payroll 9917705 ✓	347.77		31,703.53





8424  
**DEPOSIT TICKET**  
 FIRST MIDWEST BANK

CURRENCY	COIN	AMOUNT	DATE
		500	07-05
		500	07-03
		500	
		200	
		40	
			<b>1876.36</b>

707119-2812  
 TOTAL ITEMS   
 PLEASE SEE ALL FEES AND FINES IN BROCHURE  
 MONEY ORDER IS AVAILABLE FROM THE FRONT COUNTER

**1876.36**

SUNSET LAKE ASSOCIATION  
 100 S. LAKE DRIVE  
 GRAFTON, IL 62420

⑆281271137⑆

CHECK THE OTHER FEES ARE LISTED FOR YOUR SERVICE FOR THE PROVISIONS OF THE UNIFORMED SERVICES JOINT ACT APPROVED FOR THE FEDERAL RESERVE

\$1,876.36 - 2/28/2019





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\*\*\*\*\*AUTO\*\*ALL FOR AADC 625  
 1219 0.5980 AB 0.412 5 3 75  
 SUNSET LAKE ASSOCIATION  
 30505 E LAKE DR  
 GIRARD IL 62640-7240



BUSINESS PROGRESSIVE ANNUAL PERCENTAGE RATES EFFECTIVE JULY 1, 2018:  
 \$.01 TO \$24,999.99 = .15 APY, \$25,000.00 TO \$49,999.99 = .30 APY,  
 \$50,000.00 TO \$74,999.99 = .50 APY, \$75,000.00 TO \$99,999.99 = .75 APY,  
 \$100,000.00 TO \$249,999.99 = 1.00 APY, \$250,000.00 AND OVER = 1.31 APY

## Your CNB Bank & Trust, N.A. Relationship

Statement Period: Feb 19, 2019 through Feb 28, 2019

Progressive Nonpersn: [REDACTED]

FDIC INSURED

### YOUR ACCOUNT ACTIVITY [REDACTED]

Beginning Balance	\$185,583.32
Deposits / Credits	\$2,795.09
Checks & Withdrawals	\$25,000.00
Ending Balance	\$163,378.41

### YOUR DEPOSITS / CREDITS [REDACTED]

### How To Reach Us:

For customer service or current rates call:  
217-965-4968

Telephone Banking  
call: 1-800-342-2620

Visit us at www.cnbil.com  
Email: info@cnbil.com

Write to us: CNB BANK & TRUST, NA  
100 N Dye St  
Virden, IL 62690



SUNSET LAKE ASSOCIATION

<u>Date</u>	<u>Description</u>	<u>Amount</u>
02-20	INTUIT PYMT SOLN DEPOSIT 524771997199747	\$250.00
02-21	INTUIT PYMT SOLN DEPOSIT 524771997199747	\$500.00
02-22	INTUIT PYMT SOLN DEPOSIT 524771997199747	\$250.00
02-25	INTUIT PYMT SOLN DEPOSIT 524771997199747	\$1,750.00
02-28	INTEREST	\$45.09

**YOUR ACCOUNT ACTIVITY** ~~XXXXXXXXXX~~

<u>Date</u>	<u>Description</u>	<u>Debits</u>	<u>Credits</u>	<u>Running Balance</u>
02-20	INTUIT PYMT SOLN DEPOSIT 524771997199747		250.00	185,833.32
02-20	400040019 ONLINE TRANSFER TO REGULAR BUSINESS 9160050630 ON 2/20/19 10:50	25,000.00		160,833.32
02-21	INTUIT PYMT SOLN DEPOSIT 524771997199747		500.00	161,333.32
02-22	INTUIT PYMT SOLN DEPOSIT 524771997199747		250.00	161,583.32
02-25	INTUIT PYMT SOLN DEPOSIT 524771997199747		1,750.00	163,333.32
02-28	INTEREST		45.09	163,378.41
Average Available Balance		\$164,583.32	Interest Paid This Period	45.09
Days in Period		10	Annual Percentage Yield Earned	1.00%
			Interest Earned This Period	45.09
Total Credits	(5)	2,795.09		
Total Debits	(1)	25,000.00		

----- ITEMIZATION OF OVERDRAFT AND RETURNED ITEM FEES -----

	TOTAL FOR THIS PERIOD	TOTAL YEAR TO DATE
TOTAL OVERDRAFT FEES	\$0.00	\$0.00
TOTAL RETURNED ITEM FEES:	\$0.00	\$0.00





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Page 1 of 2

\*\*\*\*\*AUTO\*\*SCH 5-DIGIT 62625  
5375 0.5980 AV 0.383 16 1 113  
SUNSET LAKE ASSOCIATION  
30505 E LAKE DR  
GIRARD IL 62640-7240

*checking  
money market*



BUSINESS PROGRESSIVE ANNUAL PERCENTAGE RATES EFFECTIVE MARCH 1, 2019:  
\$.01 TO \$24,999.99 = .15 APY, \$25,000.00 TO \$49,999.99 = .30 APY,  
\$50,000.00 TO \$74,999.99 = .50 APY, \$75,000.00 TO \$99,999.99 = .75 APY,  
\$100,000.00 TO \$249,999.99 = 1.26 APY, \$250,000.00 AND OVER = 1.51 APY

## Your CNB Bank & Trust, N.A. Relationship

Statement Period: Mar 01, 2019 through Mar 29, 2019

Progressive Nonpersn: [REDACTED]

FDIC INSURED

### YOUR ACCOUNT ACTIVITY [REDACTED]

Beginning Balance	\$163,378.41
Deposits / Credits	\$912.78
Checks & Withdrawals	\$749.27
<hr/>	
Ending Balance	\$163,541.92

### YOUR DEPOSITS / CREDITS [REDACTED]

### How To Reach Us:

For customer service or current rates call:  
217-965-4968

Telephone Banking  
call: 1-800-342-2620

Visit us at [www.cnbil.com](http://www.cnbil.com)  
Email: [info@cnbil.com](mailto:info@cnbil.com)

Write to us: CNB BANK & TRUST, NA  
100 N Dye St  
Virden, IL 62690



*checking money market*

Your Relationship Bank Statement:  
Statement Period:

Mar 01, 2019  
through  
Mar 29, 2019

RECEIVED APR 6 3 2019

SUNSET LAKE ASSOCIATION

<u>Date</u>	<u>Description</u>	<u>Amount</u>
		\$0.65
03-27	QUICKBOOKS VERIFYBANK	\$250.00
03-27	INTUIT PYMT SOLN INTUITPMTS 524771997199747	\$250.00
03-27	INTUIT PYMT SOLN INTUITPMTS 524771997199747	\$250.00
03-27	INTUIT PYMT SOLN DEPOSIT 524771997199747	\$162.13
03-29	INTEREST	

YOUR ACCOUNT ACTIVITY

<u>Date</u>	<u>Description</u>	<u>Debits</u>	<u>Credits</u>	<u>Running Balance</u>	
		0.76		163,377.65	
03-08	QUICKBOOKS VERIFYBANK	0.65		163,377.00	
03-20	QUICKBOOKS VERIFYBANK	170.79		163,206.21	
03-22	PAYROLL PAYROLL 9917705	263.13		162,943.08	
03-22	PAYROLL PAYROLL 9917705	312.94		162,630.14	
03-22	PAYROLL PAYROLL 9917705		0.65	162,630.79	
03-27	QUICKBOOKS VERIFYBANK		250.00	162,880.79	
03-27	INTUIT PYMT SOLN INTUITPMTS 524771997199747		250.00	163,130.79	
03-27	INTUIT PYMT SOLN INTUITPMTS 524771997199747		250.00	163,380.79	
03-27	INTUIT PYMT SOLN DEPOSIT 524771997199747		162.13	163,542.92	
03-29	INTEREST			163,541.92	
03-29	SERVICE CHARGE	1.00			
Average Available Balance		\$163,249.23		Interest Paid This Period	162.13
Days in Period		29		Annual Percentage Yield Earned	1.26%
				Interest Earned This Period	162.13
Total Credits (5)		912.78			
Total Debits (6)		749.27			

----- ITEMIZATION OF OVERDRAFT AND RETURNED ITEM FEES -----

	TOTAL FOR THIS PERIOD	TOTAL YEAR TO DATE
TOTAL OVERDRAFT FEES	\$0.00	\$0.00
TOTAL RETURNED ITEM FEES:	\$0.00	\$0.00







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*Reconciled  
R & B*

\*\*\*\*\*AUTO\*\*ALL FOR AADC 625  
2956 0.7610 AB 0.412 11 3 53  
SUNSET LAKE ASSOCIATION  
30505 E LAKE DR  
GIRARD IL 62640-7240

*cbg.*



ARE YOU LOOKING FOR A GOOD TAX SHELTER?  
AN IRA ALLOWS YOU TO SET ASIDE TAX-DEFERRED FUNDS FOR YOUR RETIREMENT!  
LET CNB SHOW YOU THE BEST WAY TO USE THIS FINANCIAL TOOL.  
CONTACT YOUR LOCAL BRANCH AND START SAVING TODAY FOR YOUR FUTURE!

### Your CNB Bank & Trust, N.A. Relationship

Statement Period: Mar 01, 2019 through Mar 29, 2019

#### ACCOUNTS

Regular Business :		FDIC INSURED	
02-28-19	Balance Last Statement		31,703.53
03-29-19	Balance This Statement		39,531.83
Total Credits	(6)	24,663.83	Average Available Balance
Total Debits	(32)	16,835.53	0.00

#### YOUR DEPOSITS / CREDITS

#### How To Reach Us:

For customer service or current rates call:  
217-965-4968

Telephone Banking  
call: 1-800-342-2620

Visit us at [www.cnbil.com](http://www.cnbil.com)  
Email: [info@cnbil.com](mailto:info@cnbil.com)

Write to us: CNB BANK & TRUST, NA  
100 N Dye St  
Virden, IL 62690





THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR BANK STATEMENT

CHECKS OUTSTANDING - NOT CHARGED TO ACCOUNT

NO.	\$
TOTAL	\$

**BEFORE YOU START -**

PLEASE BE SURE YOU HAVE ENTERED IN YOUR CHECKBOOK ALL AUTOMATIC TRANSACTIONS SHOWN ON THE FRONT OF YOUR STATEMENT.

- |  |   |
|--|---|
| <p>YOU SHOULD HAVE ADDED IF ANY OCCURRED:</p> <ol style="list-style-type: none"> <li>1. Loan Advances</li> <li>2. Credit Memos</li> <li>3. Other Automatic Deposits</li> </ol> | <p>YOU SHOULD HAVE SUBTRACTED IF ANY OCCURRED:</p> <ol style="list-style-type: none"> <li>1. Automatic Loan Payments</li> <li>2. Automatic Savings Transfers</li> <li>3. Service Charges</li> <li>4. Debit Memos</li> <li>5. Other Automatic Deductions and Payments</li> </ol> |
|--|---|

BANK BALANCE SHOWN ON THIS STATEMENT \$ \_\_\_\_\_

ADD + DEPOSITS NOT CREDITED IN THIS STATEMENT (IF ANY) \$ \_\_\_\_\_

TOTAL \$ \_\_\_\_\_

SUBTRACT - CHECKS OUTSTANDING \$ \_\_\_\_\_

BALANCE \$ \_\_\_\_\_

SHOULD AGREE WITH YOUR CHECK BOOK BALANCE AFTER DEDUCTING SERVICE CHARGE (IF ANY) SHOWN ON THIS STATEMENT

For determining the availability of your deposits and interest accrual on loan payments, everyday is a business day except Saturdays, Sundays and federal holidays. If you make a transaction before 4:00 p.m. on a business day that we are open, we will consider that day to be the day of your transaction. However, if you make a transaction after 4:00 p.m. or on a day we are not open, we will consider that the transaction was made on the next business day we are open.

**AVERAGE DAILY BALANCE**

Average daily balance is computed by adding the account balances outstanding on each day of the statement period and dividing by the number of days in the statement period. The account balances are determined by beginning with the previous balance, subtracting any unpaid FINANCE CHARGE, and calculating each succeeding day's balance by adding advances and subtracting payments.

**DAILY BALANCE (for all Home Equity Lines of Credit)**

We figure a portion of the finance charge on your account by applying the periodic rate to the Daily Balance of your account for each day in the billing cycle. To get the Daily Balance we take the beginning balance of your account each day, add any new advances and fees, and subtract any payments or credits. This gives us the daily balance.

**BILLING RIGHTS SUMMARY**

**In Case of Errors or Questions About Your Bill**

If you think your bill is wrong, or if you need more information on your bill, write us on a separate sheet at the address shown on your bill which is listed after the words "Send Inquiries To:" as soon as possible.

We must hear from you no later than 60 days after we sent you the first bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights.

- In your letter, give us the following information:
1. Your name and account number.
  2. The dollar amount of the suspected error.
  3. Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

THANK YOU FOR BANKING WITH CNB BANK & TRUST, N.A.

**ERROR RESOLUTION ON AUTOMATIC TRANSACTIONS**

**In Case of Errors or Questions About Your Automatic Transactions**

Telephone us at the telephone number or write us at the address on the statement as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent the FIRST statement on which the problem or error appeared.

- (1) Tell us your name and account number (if any).
- (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- (3) Tell us the dollar amount of the suspected error.

If you tell us orally, we may require that you send us your complaint or question in writing within 10 business days.

We will tell you the results of our investigation within 10 business days after we hear from you and will correct any error promptly. If we need more time, however, we may take up to 45 days to investigate your complaint or question. If we decide to do this, we will recredit your account within 10 business days for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation. If we ask you to put your complaint or question in writing, and we do not receive it within 10 business days, we may not recredit your account.

If we decide that there was no error, we will send you a written explanation within three business days after we finish our investigation. You may ask for copies of the documents that we used in our investigation.

RECEIVED APR 04 2019

Your Relationship Bank Statement:

Statement Period: Mar 01, 2019  
through  
Mar 29, 2019

Page 2 of 3

SUNSET LAKE ASSOCIATION

<u>Date</u>	<u>Description</u>	<u>Amount</u>
03-06	DEPOSIT	\$6,440.00
03-08	DEPOSIT	\$1,125.00
03-13	DEPOSIT	\$4,010.00
03-19	DEPOSIT	\$3,380.00
03-21	DEPOSIT	\$2,871.75
03-26	DEPOSIT	\$6,837.08

**YOUR CHECKS**

<u>Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Date</u>	<u>Check #</u>	<u>Amount</u>
03-22	0*	\$60.00	03-18	7213 ✓	\$2,500.00	03-21	7221 ✓	\$354.43
03-12	7171* ✓	\$2,868.61	03-21	7214* ✓	\$6,500.00	03-25	7222 ✓	\$1.00
03-13	7204 ✓	\$300.00	03-21	7216 ✓	\$209.75	03-25	7223 ✓	\$13.70
03-07	7205 ✓	\$35.68	03-20	7217 ✓	\$257.53	03-28	7224* ✓	\$32.00
03-15	7206 ✓	\$49.55	03-19	7218 ✓	\$312.94	03-29	7226 ✓	\$1,207.68
03-12	7207* ✓	\$250.00	03-26	7219 ✓	\$54.86			
03-14	7210* ✓	\$200.00	03-21	7220 ✓	\$461.31			

(\*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

\*\*Checks processed electronically will not be listed in Check Activity, see Account Activity

**YOUR ACCOUNT ACTIVITY**

<u>Date</u>	<u>Description</u>	<u>Debits</u>	<u>Credits</u>	<u>Running Balance</u>
03-05	784886 Recur Payment Intuit *Qb Online 800-286-6800 Ca 490002 906400131	19.40 ✓		31,684.13
03-06	Deposit		6,440.00	38,124.13
03-06	Il Dept Of Reventxp*370763644000*01141*20181231**11255\	112.55 ✓		38,011.58
03-06	Il Dept Of Reventxp*3707636440009*0112*20190331**16550\	165.50 ✓		37,846.08
03-07	Payroll Payroll 9917705	159.63 ✓		37,686.45
03-07	Payroll Payroll 9917705	230.70 ✓		37,455.75
03-07	Payroll Payroll 9917705	254.89 ✓		37,200.86
03-07	Check # 7205	35.68 ✓		37,165.18
03-08	Deposit		1,125.00	38,290.18
03-08	348056 Purchase Intuit *Payroll 888-537-7794 Ca 490002 906700060	21.60 ✓		38,268.58
03-11	964972 Purchase Usps Po 1630840111 Girard Il 490002 90680018:	6.85 ✓		38,261.73
03-12	Check # 7171	2,868.61 ✓		35,393.12
03-12	Check # 7207	250.00		35,143.12
03-13	Deposit		4,010.00	39,153.12
03-13	Check # 7204	300.00		38,853.12
03-14	801587 Purchase Usps Po 1630840111 Girard Il 490002 90730013:	55.70 ✓		38,797.42
03-14	Check # 7210	200.00		38,597.42
03-15	Check # 7206	49.55		38,547.87
03-18	0036 Purchase Officemax/depot 6869 800-463-3768 Il 490002 907700	117.70 ✓		38,430.17
03-18	Check # 7213	2,500.00		35,930.17
03-19	Deposit		3,380.00	39,310.17
03-19	786903 Purchase Usps Po 1630840111 Girard Il 490002 90780012:	16.10 ✓		39,294.07



Your Relationship Bank Statement:

Statement Period: Mar 01, 2019  
through  
Mar 29, 2019

Page 3 of 3

SUNSET LAKE ASSOCIATION

**YOUR ACCOUNT ACTIVITY** ~~XXXXXXXXXX~~

<u>Date</u>	<u>Description</u>	<u>Debits</u>	<u>Credits</u>	<u>Running Balance</u>
03-19	Check # 7218	312.94		38,981.13
03-20	Check # 7217	257.53		38,723.60
03-21	Deposit		2,871.75	41,595.35
03-21	Check # 7214	6,500.00		35,095.35
03-21	Check # 7216	209.75		34,885.60
03-21	Check # 7220	461.31		34,424.29
03-21	Check # 7221	354.43		34,069.86
<del>03-22</del>	Return Item Charge	5.00		34,064.86
03-22	Charge Back Item Check 09165	60.00		34,004.86
03-25	Check # 7222	1.00		34,003.86
03-25	Check # 7223	13.70		33,990.16
03-26	Deposit		6,837.08	40,827.24
03-26	Check # 7219	54.86		40,772.38
03-27	Quickbooks Verifybank	0.87		40,771.51
03-28	Check # 7224	32.00		40,739.51
03-29	Check # 7226	1,207.68		39,531.83

RECEIVED APR 04 2019

SUNSET LAKE ASSOCIATION  
3055 EAST LAKE DR.  
CARBONDALE, IL 62909  
(317) 627-3339

First Midwest  
A Division of First Midwest Bank  
70-7113/2812

12/10/2018

PAY TO THE ORDER OF  
Greg & Beth Stuckey #165

\$\*\*2,868.61

Two thousand eight hundred sixty-eight and 61/100

Greg & Beth Stuckey #165  
200 Cambridge Drive  
Normal, IL 61761

MEMO  
Remaining balance for property tax

\*007171\* 1281271137: 416005063

7171 - \$2,868.61 - 3/12/2019

SUNSET LAKE ASSOCIATION  
3055 EAST LAKE DR.  
CARBONDALE, IL 62909  
(317) 627-3339

First Midwest  
A Division of First Midwest Bank  
70-7113/2812

03/11/2019

PAY TO THE ORDER OF  
Falling Skies Pyrotechnics CHNICS

\$\*\*2,500.00

Two thousand five hundred and 00/100

Falling Skies Pyrotechnics CHNICS  
11884 Merganser Drive  
Carbondale, IL 62901

MEMO  
Partial pymt from fire display July 2018

\*007213\* 1281271137: 416005063

7213 - \$2,500.00 - 3/18/2019

SUNSET LAKE ASSOCIATION  
3055 EAST LAKE DR.  
CARBONDALE, IL 62909  
(317) 627-3339

First Midwest  
A Division of First Midwest Bank  
70-7113/2812

02/26/2019

PAY TO THE ORDER OF  
Amy Denney

\$\*\*300.00

Three hundred and 00/100

Amy Denney

MEMO  
Civic League program

\*007204\* 1281271137: 416005063

7204 - \$300.00 - 3/13/2019

SUNSET LAKE ASSOCIATION  
3055 EAST LAKE DR.  
CARBONDALE, IL 62909  
(317) 627-3339

First Midwest  
A Division of First Midwest Bank  
70-7113/2812

03/13/2019

PAY TO THE ORDER OF  
Terry Erixon

\$\*\*6,500.00

Six thousand five hundred and 00/100

Terry Erixon  
18 Glasgow Place  
Virden, IL 62990

MEMO  
0674-9094

\*007214\* 1281271137: 416005063

7214 - \$6,500.00 - 3/21/2019

SUNSET LAKE ASSOCIATION  
3055 EAST LAKE DR.  
CARBONDALE, IL 62909  
(317) 627-3339

First Midwest  
A Division of First Midwest Bank  
70-7113/2812

02/26/2019

PAY TO THE ORDER OF  
NWood Water System

\$\*\*35.68

Thirty-five and 68/100

NWood Water System  
P.O. Box 468  
Virden, IL 62990

MEMO  
Water bill #1510-24610

\*007205\* 1281271137: 416005063

7205 - \$35.68 - 3/7/2019

SUNSET LAKE ASSOCIATION  
3055 EAST LAKE DR.  
CARBONDALE, IL 62909  
(317) 627-3339

First Midwest  
A Division of First Midwest Bank  
70-7113/2812

03/15/2019

PAY TO THE ORDER OF  
Barbara J. Gissom

\$\*\*209.75

\*\*\*\*Two hundred nine and 75/100

Barbara J. Gissom  
18975 Perry Drive  
Virden, IL 62990

MEMO  
Pay Period: 03/03/2019 - 03/09/2019

\*007216\* 1281271137: 416005063

7216 - \$209.75 - 3/21/2019

SUNSET LAKE ASSOCIATION  
3055 EAST LAKE DR.  
CARBONDALE, IL 62909  
(317) 627-3339

First Midwest  
A Division of First Midwest Bank  
70-7113/2812

02/26/2019

PAY TO THE ORDER OF  
PowerNet Global Communications

\$\*\*49.55

Forty-nine and 55/100

PowerNet Global Communications  
P.O. Box 740148  
Cincinnati, OH 45274-0148

MEMO  
January 2019 bill ID 44106211

\*007206\* 1281271137: 416005063

7206 - \$49.55 - 3/15/2019

SUNSET LAKE ASSOCIATION  
3055 EAST LAKE DR.  
CARBONDALE, IL 62909  
(317) 627-3339

First Midwest  
A Division of First Midwest Bank  
70-7113/2812

03/15/2019

PAY TO THE ORDER OF  
Alda M. Mayfield

\$\*\*257.53

\*\*\*\*Two hundred fifty-seven and 53/100

Alda M. Mayfield  
2280 W. 8th St  
Virden, IL 62990

MEMO  
Pay Period: 03/03/2019 - 03/09/2019

\*007217\* 1281271137: 416005063

7217 - \$257.53 - 3/20/2019

SUNSET LAKE ASSOCIATION  
3055 EAST LAKE DR.  
CARBONDALE, IL 62909  
(317) 627-3339

First Midwest  
A Division of First Midwest Bank  
70-7113/2812

02/28/2019

PAY TO THE ORDER OF  
James & Amy Haugh

\$\*\*250.00

Two hundred fifty and 00/100

James & Amy Haugh 238  
1829 S. Glenwood Ave.  
Springfield, IL 62704

MEMO  
2nd half assessment refund-101-#230

\*007207\* 1281271137: 416005063

7207 - \$250.00 - 3/12/2019

SUNSET LAKE ASSOCIATION  
3055 EAST LAKE DR.  
CARBONDALE, IL 62909  
(317) 627-3339

First Midwest  
A Division of First Midwest Bank  
70-7113/2812

03/15/2019

PAY TO THE ORDER OF  
Michael R. Bigley

\$\*\*312.94

\*\*\*\*Three hundred twelve and 94/100

Michael R. Bigley  
1117 North Dye Street  
Virden, IL 62990

MEMO  
Pay Period: 03/03/2019 - 03/09/2019

\*007218\* 1281271137: 416005063

7218 - \$312.94 - 3/19/2019

SUNSET LAKE ASSOCIATION  
3055 EAST LAKE DR.  
CARBONDALE, IL 62909  
(317) 627-3339

First Midwest  
A Division of First Midwest Bank  
70-7113/2812

03/11/2019

PAY TO THE ORDER OF  
Illinois Dept. of Revenue

\$\*\*200.00

Two hundred and 00/100

Illinois Dept. of Revenue  
Office of Bingo & Charitable Games  
P.O. Box 19480  
Springfield, IL 62784

MEMO  
B-04363

\*007219\* 1281271137: 416005063

7210 - \$200.00 - 3/14/2019

SUNSET LAKE ASSOCIATION  
3055 EAST LAKE DR.  
CARBONDALE, IL 62909  
(317) 627-3339

First Midwest  
A Division of First Midwest Bank  
70-7113/2812

03/14/2019

PAY TO THE ORDER OF  
Frontier

\$\*\*54.86

Fifty-four and 86/100

Frontier  
P.O. Box 740407  
Cincinnati, OH 45276-0407

MEMO  
From 03/04/2019 to 03/31/2019

\*007219\* 1281271137: 416005063

7219 - \$54.86 - 3/26/2019

SUNSET LAKE ASSOCIATION  
3055 EAST LAKE DR.  
GRAND, IL 62540  
Q1742-3339

7220

03/14/2019

PAY TO THE ORDER OF Rural Electric Co. Cooperative Co. \$461.31 DOLLARS

Four hundred sixty-one and 31/100

Rural Electric Co. Cooperative Co.  
P.O. Box 19  
Carmine, IL 62615-0019

MEMO Acct: 9275900 Jan: 2019 11  
⑈007220⑈ ⑈28127113⑈

7220 - \$461.31 - 3/21/2019

DEPOSIT TICKET

DATE: 3-6-19

CURRENCY	AMOUNT
CASH	6440.00
COIN	
TOTAL CASH	6440.00
CHEQUES	
TOTAL CHEQUES	
TOTAL DEPOSIT	6440.00

SUNSET LAKE ASSOCIATION  
3055 EAST LAKE DRIVE  
GRAND, IL 62540

70-7113-2812

TOTAL ITEMS: 1

PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED.

6440.00

\$6,440.00 - 3/6/2019 - 0160050630

SUNSET LAKE ASSOCIATION  
3055 EAST LAKE DR.  
GRAND, IL 62540  
Q1742-3339

7221

03/18/2019

PAY TO THE ORDER OF M & M Service Company \$354.43 DOLLARS

Four hundred fifty-four and 43/100

M & M Service Company  
P.O. Box 500, 139 N. COVA SL  
Carmine, IL 62625

MEMO Acct: 9275900 Jan: 2019 11  
⑈007221⑈ ⑈28127113⑈

7221 - \$354.43 - 3/21/2019

DEPOSIT TICKET

DATE: 3-8-19

CURRENCY	AMOUNT
CASH	1125.00
COIN	
TOTAL CASH	1125.00
CHEQUES	
TOTAL CHEQUES	
TOTAL DEPOSIT	1125.00

SUNSET LAKE ASSOCIATION  
3055 EAST LAKE DRIVE  
GRAND, IL 62540

70-7113-2812

TOTAL ITEMS: 1

PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED.

1125.00

\$1,125.00 - 3/8/2019 - 0160050630

SUNSET LAKE ASSOCIATION  
3055 EAST LAKE DR.  
GRAND, IL 62540  
Q1742-3339

7222

03/19/2019

PAY TO THE ORDER OF Macopin County Recorder \$1.00 DOLLARS

Macopin County Recorder  
Court House  
Carmine, IL 62625

MEMO Acct: 9275900 Jan: 2019 11  
⑈007222⑈ ⑈28127113⑈

7222 - \$1.00 - 3/25/2019

DEPOSIT TICKET

DATE: 3-13-19

CURRENCY	AMOUNT
CASH	4010.00
COIN	
TOTAL CASH	4010.00
CHEQUES	
TOTAL CHEQUES	
TOTAL DEPOSIT	4010.00

SUNSET LAKE ASSOCIATION  
3055 EAST LAKE DRIVE  
GRAND, IL 62540

70-7113-2812

TOTAL ITEMS: 1

PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED.

4010.00

\$4,010.00 - 3/13/2019 - 0160050630

SUNSET LAKE ASSOCIATION  
3055 EAST LAKE DR.  
GRAND, IL 62540  
Q1742-3339

7223

03/21/2019

PAY TO THE ORDER OF Grissom, Barbara \$13.70 DOLLARS

Barbara Grissom  
1925 Perry Dale  
Vernon, IL 62550

MEMO Acct: 9275900 Jan: 2019 11  
⑈007223⑈ ⑈28127113⑈

7223 - \$13.70 - 3/25/2019

DEPOSIT TICKET

DATE: 3/18/19

CURRENCY	AMOUNT
CASH	3380.00
COIN	
TOTAL CASH	3380.00
CHEQUES	
TOTAL CHEQUES	
TOTAL DEPOSIT	3380.00

SUNSET LAKE ASSOCIATION  
3055 EAST LAKE DRIVE  
GRAND, IL 62540

70-7113-2812

TOTAL ITEMS: 1

PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED.

3380.00

\$3,380.00 - 3/19/2019 - 0160050630

SUNSET LAKE ASSOCIATION  
3055 EAST LAKE DR.  
GRAND, IL 62540  
Q1742-3339

7224

03/22/2019

PAY TO THE ORDER OF Inwood Water System \$32.00 DOLLARS

Inwood Water System  
P.O. Box 418  
Vernon, IL 62550

MEMO Acct: 9275900 Jan: 2019 11  
⑈007224⑈ ⑈28127113⑈

7224 - \$32.00 - 3/28/2019

DEPOSIT TICKET

DATE: 3-21-19

CURRENCY	AMOUNT
CASH	2871.75
COIN	
TOTAL CASH	2871.75
CHEQUES	
TOTAL CHEQUES	
TOTAL DEPOSIT	2871.75

SUNSET LAKE ASSOCIATION  
3055 EAST LAKE DRIVE  
GRAND, IL 62540

70-7113-2812

TOTAL ITEMS: 1

PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED.

2871.75

\$2,871.75 - 3/21/2019 - 0160050630

SUNSET LAKE ASSOCIATION  
3055 EAST LAKE DR.  
GRAND, IL 62540  
Q1742-3339

7226

03/29/2019

PAY TO THE ORDER OF Connor Company \$1,207.68 DOLLARS

Connor Company  
Connor Company  
1400 South 5th Street  
Springfield, IL 62703

MEMO Acct: 9275900 Jan: 2019 11  
⑈007226⑈ ⑈28127113⑈

7226 - \$1,207.68 - 3/29/2019

DEPOSIT TICKET

DATE: 3/26/19

CURRENCY	AMOUNT
CASH	6837.08
COIN	
TOTAL CASH	6837.08
CHEQUES	
TOTAL CHEQUES	
TOTAL DEPOSIT	6837.08

SUNSET LAKE ASSOCIATION  
3055 EAST LAKE DRIVE  
GRAND, IL 62540

70-7113-2812

TOTAL ITEMS: 1

PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED.

6837.08

\$6,837.08 - 3/26/2019 - 0160050630



P.O. Box 350 - Carlinville, IL 62626  
**866-342-2620 • www.cnbil.com**  
 Member FDIC and the Community

RECEIVED MAY 03 2019

\*\*\*\*\*AUTO\*\*ALL FOR AADC 625  
 2939 0.7610 AB 0.412 12 3 50  
 SUNSET LAKE ASSOCIATION  
 30505 E LAKE DR  
 GIRARD IL 62640-7240



ARE YOU LOOKING FOR A GOOD TAX SHELTER?  
 AN IRA ALLOWS YOU TO SET ASIDE TAX-DEFERRED FUNDS FOR YOUR RETIREMENT!  
 LET CNB SHOW YOU THE BEST WAY TO USE THIS FINANCIAL TOOL.  
 CONTACT YOUR LOCAL BRANCH AND START SAVING TODAY FOR YOUR FUTURE!

## Your CNB Bank & Trust, N.A. Relationship

Statement Period: Mar 30, 2019 through Apr 30, 2019

### ACCOUNTS

#### Regular Business :

① 160050000

FDIC INSURED

03-29-19	Balance Last Statement		39,531.83
04-30-19	Balance This Statement		29,569.24
Total Credits	(7)	96,503.11	Average Available Balance
Total Debits	(42)	106,465.70	0.00

### YOUR DEPOSITS / CREDITS

### How To Reach Us:

For customer service or current rates call:  
217-965-4968

Telephone Banking  
call: 1-800-342-2620

Visit us at [www.cnbil.com](http://www.cnbil.com)  
Email: [info@cnbil.com](mailto:info@cnbil.com)

Write to us: CNB BANK & TRUST, NA  
100 N Dye St  
Virden, IL 62690



**SUNSET LAKE ASSOCIATION**  
3025 EAST LAKE DR.  
GARDEN, IL 62540  
(317) 627-3339

First Midwest  
A Division of Sun Life Insurance Company of New York  
70-7113/2812 03/27/2019

7225

PAY TO THE ORDER OF: PowerNet Global Communications  
\$ 31.44

PowerNet Global Communications  
P.O. Box 740146  
Cincinnati, OH 45274-0146

MEMO: Invoice ID 41171167

Pay Period: 03/27/2019 - 03/27/2019

\*007225\* 1281271137

7225 - \$31.44 - 4/4/2019

**SUNSET LAKE ASSOCIATION**  
3025 EAST LAKE DR.  
GARDEN, IL 62540  
(317) 627-3339

First Midwest  
A Division of Sun Life Insurance Company of New York  
70-7113/2812 04/05/2019

7233

PAY TO THE ORDER OF: Barbara J. Grisson  
\$ 276.23

Barbara J. Grisson  
16925 Pansy Drive  
Vandalia, IL 62690

MEMO: Pay Period: 03/24/2019 - 03/24/2019

\*007233\* 1281271137

7233 - \$276.23 - 4/8/2019

**SUNSET LAKE ASSOCIATION**  
3025 EAST LAKE DR.  
GARDEN, IL 62540  
(317) 627-3339

First Midwest  
A Division of Sun Life Insurance Company of New York  
70-7113/2812 03/29/2019

7227

PAY TO THE ORDER OF: Michael R. Bigley  
\$ 312.95

Michael R. Bigley  
1317 North Dye Street  
Vandalia, IL 62690

MEMO: Pay Period: 03/17/2019 - 03/23/2019

\*007227\* 1281271137

7227 - \$312.95 - 4/3/2019

**SUNSET LAKE ASSOCIATION**  
3025 EAST LAKE DR.  
GARDEN, IL 62540  
(317) 627-3339

First Midwest  
A Division of Sun Life Insurance Company of New York  
70-7113/2812 04/02/2019

7234

PAY TO THE ORDER OF: IL Dept. of Revenue  
\$ 203.88

IL Dept. of Revenue  
P.O. Box 19447  
Springfield, IL 62784-6447

MEMO: Pay Period: 03/24/2019 - 03/24/2019

\*007234\* 1281271137

7234 - \$203.88 - 4/5/2019

**SUNSET LAKE ASSOCIATION**  
3025 EAST LAKE DR.  
GARDEN, IL 62540  
(317) 627-3339

First Midwest  
A Division of Sun Life Insurance Company of New York  
70-7113/2812 03/28/2019

7228

PAY TO THE ORDER OF: Raquel Brackett  
\$ 163.22

Raquel Brackett  
15830 Downing Road  
Waverly, IL 62692

MEMO: Pay Period: 03/17/2019 - 03/23/2019

\*007228\* 1281271137

7228 - \$163.22 - 4/1/2019

**SUNSET LAKE ASSOCIATION**  
3025 EAST LAKE DR.  
GARDEN, IL 62540  
(317) 627-3339

First Midwest  
A Division of Sun Life Insurance Company of New York  
70-7113/2812 04/16/2019

7235

PAY TO THE ORDER OF: Laura Harmon  
\$ 6,500.00

Laura Harmon 77  
3210 Northmarsh  
Normal, IL 61761

MEMO: Pay Period: 04/16/2019 - 04/16/2019

\*007235\* 1281271137

7235 - \$6,500.00 - 4/17/2019

**SUNSET LAKE ASSOCIATION**  
3025 EAST LAKE DR.  
GARDEN, IL 62540  
(317) 627-3339

First Midwest  
A Division of Sun Life Insurance Company of New York  
70-7113/2812 04/08/2019

7229

PAY TO THE ORDER OF: Barbara J. Grisson  
\$ 233.73

Barbara J. Grisson  
16925 Pansy Drive  
Vandalia, IL 62690

MEMO: Pay Period: 03/17/2019 - 03/23/2019

\*007229\* 1281271137

7229 - \$233.73 - 4/8/2019

**SUNSET LAKE ASSOCIATION**  
3025 EAST LAKE DR.  
GARDEN, IL 62540  
(317) 627-3339

First Midwest  
A Division of Sun Life Insurance Company of New York  
70-7113/2812 04/16/2019

7237

PAY TO THE ORDER OF: Kennedy, Gary & Kandra #30  
\$ 6,500.00

Gary & Kandra Kennedy 30  
30445 Buckeye Drive  
Gard, IL 62540

MEMO: Pay Period: 04/16/2019 - 04/16/2019

\*007237\* 1281271137

7237 - \$6,500.00 - 4/16/2019

**SUNSET LAKE ASSOCIATION**  
3025 EAST LAKE DR.  
GARDEN, IL 62540  
(317) 627-3339

First Midwest  
A Division of Sun Life Insurance Company of New York  
70-7113/2812 04/05/2019

7230

PAY TO THE ORDER OF: Michael R. Bigley  
\$ 336.15

Michael R. Bigley  
1317 North Dye Street  
Vandalia, IL 62690

MEMO: Pay Period: 03/24/2019 - 03/24/2019

\*007230\* 1281271137

7230 - \$336.15 - 4/9/2019

**SUNSET LAKE ASSOCIATION**  
3025 EAST LAKE DR.  
GARDEN, IL 62540  
(317) 627-3339

First Midwest  
A Division of Sun Life Insurance Company of New York  
70-7113/2812 04/16/2019

7238

PAY TO THE ORDER OF: Amy Demney  
\$ 300.00

Amy Demney  
Creek yoga program

MEMO: Pay Period: 04/16/2019 - 04/16/2019

\*007238\* 1281271137

7238 - \$300.00 - 4/16/2019

**SUNSET LAKE ASSOCIATION**  
3025 EAST LAKE DR.  
GARDEN, IL 62540  
(317) 627-3339

First Midwest  
A Division of Sun Life Insurance Company of New York  
70-7113/2812 04/05/2019

7232

PAY TO THE ORDER OF: Raquel Brackett  
\$ 259.89

Raquel Brackett  
15830 Downing Road  
Waverly, IL 62692

MEMO: Pay Period: 03/24/2019 - 03/24/2019

\*007232\* 1281271137

7232 - \$259.89 - 4/11/2019

**SUNSET LAKE ASSOCIATION**  
3025 EAST LAKE DR.  
GARDEN, IL 62540  
(317) 627-3339

First Midwest  
A Division of Sun Life Insurance Company of New York  
70-7113/2812 04/11/2019

7239

PAY TO THE ORDER OF: Gary Wilken #45  
\$ 17.23


Gary Wilken 45  
30345 Birch Lane  
Gard, IL 62540

MEMO: Reimbursement for office supplies

\*007239\* 1281271137

7239 - \$17.23 - 4/25/2019



Your Relationship Bank Statement: 

Statement Period: Mar 30, 2019  
through  
Apr 30, 2019

RECEIVED MAY 03 2019

Page 2 of 3

SUNSET LAKE ASSOCIATION

Date	Description	Amount
04-02	DEPOSIT	\$12,155.00
04-03	QUICKBOOKS VERIFYBANK	\$0.87
04-08	DEPOSIT	\$1,165.00
04-15	401739363 ONLINE TRANSFER FROM PROGRESSIVE NONPER 9212002845 ON 4/15/19 12:37	\$10,000.00
04-15	401739299 ONLINE TRANSFER FROM PROGRESSIVE NONPER 9110031938 ON 4/15/19 12:37	\$17,884.42
04-15	401739174 ONLINE TRANSFER FROM PROGRESSIVE NONPER 9110031946 ON 4/15/19 12:35	\$19,612.06
04-15	401739092 ONLINE TRANSFER FROM PROGRESSIVE NONPER 9212003587 ON 4/15/19 12:33	\$35,685.76

**YOUR CHECKS**

Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount
04-04	7225*	\$31.44	04-17	7235*	\$6,500.00	04-16	7244*	\$10,000.00
04-03	7227	\$312.95	04-16	7237	\$6,500.00	04-23	7249	\$142.38
04-01	7228	\$163.22	04-16	7238	\$300.00	04-23	7250*	\$15.02
04-08	7229	\$233.73	04-25	7239	\$17.23	04-26	7252	\$36.41
04-09	7230*	\$336.15	04-16	7240	\$3,350.00	04-30	7253	\$31.75
04-11	7232	\$259.89	04-16	7241	\$454.90	04-29	7254	\$191.50
04-08	7233	\$276.23	04-17	7242	\$54.06			
04-05	7234	\$203.88	04-16	7243	\$73,145.28			

(\*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

\*\*Checks processed electronically will not be listed in Check Activity, see Account Activity

**YOUR ACCOUNT ACTIVITY**

Date	Description	Debits	Credits	Running Balance
04-01	113332 Purchase County Market 300 Sss Girard Il 490002 909100095	3.96		39,527.87
04-01	Check # 7228	163.22		39,364.65
04-02	Deposit		12,155.00	51,519.65
04-03	Quickbooks Verifybank		0.87	51,520.52
04-03	879161 Purchase Usps Po 1630840111 Girard Il 490002 909300121	13.85		51,506.67
04-03	878879 Recur Payment Intuit *Qb Online 800-286-6800 Ca 490002 909300126	19.40		51,487.27
04-03	Check # 7227	312.95		51,174.32
04-04	852321 Purchase Walmart.com 8009666546 Ar 490002 909400146	146.20		51,028.12
04-04	Check # 7225	31.44		50,996.68
04-05	Check # 7234	203.88		50,792.80
04-08	Deposit		1,165.00	51,957.80
04-08	435597 Purchase Intuit *Payroll 888-537-7794 Ca 490002 909600062	23.60		51,934.20
04-08	Check # 7229	233.73		51,700.47
04-08	Check # 7233	276.23		51,424.24
04-09	638863 Purchase Real World Training 800-564-2688 Tx 490002 9099001	579.95		50,844.29
04-09	Check # 7230	336.15		50,508.14
04-10	345623 Purchase 4Te*llsecofstatesfee 217-782-4696 Il 490002 910000	1.00		50,507.14
04-10	345635 Purchase 4Te*sosinternet Vehicl 217-785-3920 Il 490002 9100	18.00		50,489.14



[REDACTED]

[REDACTED]

[REDACTED]



P.O. Box 350 - Carlinville, IL 62626  
 866-342-2620 • www.cnbil.com  
 Member FDIC and the Community

RECEIVED MAY 03 2019

\*\*\*\*\*AUTO\*\*ALL FOR AADC 625  
 1756 0.5980 AB 0.412 6 3 89  
 SUNSET LAKE ASSOCIATION  
 30505 E LAKE DR  
 GIRARD IL 62640-7240



BUSINESS PROGRESSIVE ANNUAL PERCENTAGE RATES EFFECTIVE MARCH 1, 2019:  
 \$.01 TO \$24,999.99 = .15 APY, \$25,000.00 TO \$49,999.99 = .30 APY,  
 \$50,000.00 TO \$74,999.99 = .50 APY, \$75,000.00 TO \$99,999.99 = .75 APY,  
 \$100,000.00 TO \$249,999.99 = 1.26 APY, \$250,000.00 AND OVER = 1.51 APY

## Your CNB Bank & Trust, N.A. Relationship

Statement Period: Mar 30, 2019 through Apr 30, 2019

Progressive Nonpersn: 


FDIC INSURED

### YOUR ACCOUNT ACTIVITY

Beginning Balance	\$163,541.92
Deposits / Credits	\$1,945.16
Checks & Withdrawals	\$10,000.00
Ending Balance	\$155,487.08

### YOUR DEPOSITS / CREDITS

### How To Reach Us:

 For customer service or current rates call:  
 217-965-4968

 Telephone Banking  
 call: 1-800-342-2620

 Visit us at [www.cnbil.com](http://www.cnbil.com)  
 Email: [info@cnbil.com](mailto:info@cnbil.com)

 Write to us: CNB BANK & TRUST, NA  
 100 N Dye St  
 Virden, IL 62690



RECEIVED MAY 03 2019

SUNSET LAKE ASSOCIATION

<u>Date</u>	<u>Description</u>	<u>Amount</u>
04-05	INTUIT PYMT SOLN DEPOSIT 524771997199747	\$250.00
04-08	INTUIT PYMT SOLN DEPOSIT 524771997199747	\$1,500.00
04-16	INTUIT PYMT SOLN DEPOSIT 524771997199747	\$20.00
04-30	INTEREST	\$175.16

YOUR ACCOUNT ACTIVITY **524771997199747**

<u>Date</u>	<u>Description</u>	<u>Debits</u>	<u>Credits</u>	<u>Running Balance</u>
04-05	INTUIT PYMT SOLN DEPOSIT 524771997199747		250.00	163,791.92
04-08	INTUIT PYMT SOLN DEPOSIT 524771997199747		1,500.00	165,291.92
04-15	401739363 ONLINE TRANSFER TO REGULAR BUSINESS 9160050630 ON 4/15/19 12:37	10,000.00		155,291.92
04-16	INTUIT PYMT SOLN DEPOSIT 524771997199747		20.00	155,311.92
04-30	INTEREST		175.16	155,487.08
Average Available Balance		\$159,832.54	Interest Paid This Period	175.16
Days in Period		32	Annual Percentage Yield Earned	1.26%
			Interest Earned This Period	175.16
Total Credits	(4)	1,945.16		
Total Debits	(1)	10,000.00		

----- ITEMIZATION OF OVERDRAFT AND RETURNED ITEM FEES -----

	TOTAL FOR THIS PERIOD	TOTAL YEAR TO DATE
TOTAL OVERDRAFT FEES	\$0.00	\$0.00
TOTAL RETURNED ITEM FEES:	\$0.00	\$0.00

