



505 Broadway
PO Box 938
Hannibal, MO 63401

Statement Ending 01/14/2026

HANNIBAL ALLIANCE FOR YOUTH

Page 1 of 4

Account Number: XXXXXX9178

RETURN SERVICE REQUESTED

>000051 3924267 0001 93668 10Z

HANNIBAL ALLIANCE FOR YOUTH SUCCESS
JACOB A GREVING
MEGHAN KARR
PO BOX 981
HANNIBAL MO 63401-0981



Managing Your Accounts

	Mailing Address	505 Broadway PO Box 938 Hannibal, MO 63401
	Phone Number	1-573-221-6424
	Toll Free	1-877-221-6424
	Automated	1-573-221-6425
	Telebank	1-800-606-6414
	Website	www.bankfm.com

Enjoy the speed and ease of Zelle. Send money without the wait or worry. Split the cost of a bill, send a gift, or reimburse friends, all with one simple login to our mobile banking app. Money goes directly into the account of enrolled users, typically within minutes. Enroll today!

Summary of Accounts

Account Type	Account Number	Ending Balance
NON-PROFIT NOW	XXXXXX9178	\$19,351.32

NON-PROFIT NOW - XXXXXX9178

Account Summary

Date	Description	Amount
12/13/2025	Beginning Balance	\$19,660.43
	4 Credit(s) This Period	\$3,881.10
	1 Debit(s) This Period	\$4,190.21
01/14/2026	Ending Balance	\$19,351.32

Interest Summary

Description	Amount
Interest Earned From 12/13/2025 Through 01/14/2026	
Annual Percentage Yield Earned	0.01%
Interest Days	33
Interest Earned	\$0.20
Interest Paid This Period	\$0.20
Interest Paid Year-to-Date	\$0.20
Average Ledger Balance	\$22,765.51
Average Available Balance	\$22,622.76

Deposits

Date	Description	Amount
12/15/2025	DEPOSIT	\$1,116.00
12/19/2025	DEPOSIT	\$2,364.90
		2 item(s) totaling \$3,480.90

Other Credits

Date	Description	Amount
12/15/2025	F&M Bank & Trust UNITED WAY TRANSFER	\$400.00
01/14/2026	INTEREST	\$0.20
		2 item(s) totaling \$400.20

Checks Cleared

Check Nbr	Date	Amount
1317	01/13/2026	\$4,190.21

* Indicates skipped check number

1 item(s) totaling \$4,190.21



00051 3924267 000102 000203 0001/0002



Statement Ending 01/14/2026

HANNIBAL ALLIANCE FOR YOUTH

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Account Number: XXXXXX9178

NON-PROFIT NOW - XXXXXX9178 (continued)

Daily Balances

Date	Amount	Date	Amount
12/15/2025	\$21,176.43	01/13/2026	\$19,351.12
12/19/2025	\$23,541.33	01/14/2026	\$19,351.32

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date	Previous year-to-date
Total Overdraft Fees	\$0.00	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00	\$0.00

2000/2000 502000 601000 7924246 15000
00001 3424247 000103 000205 0002/0002

REPORTED FROM	DESCRIPTION	DOLLARS	CENTS
F&M BANK AND TRUST CO. HANNIBAL, MO 63401 WWW.F&MBANK.COM	CASH	616.00	
ACCOUNT NUMBER		500.00	
5059178			
NAME HAYS			
DATE 12/15/25			
X DEPOSITS MAY NOT BE AVAILABLE FOR F&M BANK WITH CASH			
TOTAL DEPOSIT		\$	1116.00
1510901001		009	

#0000 12/15/2025 \$1,116.00

REPORTED FROM	DESCRIPTION	DOLLARS	CENTS
F&M BANK AND TRUST CO. HANNIBAL, MO 63401 WWW.F&MBANK.COM	CASH	1364.90	
ACCOUNT NUMBER		1000.00	
5059178			
NAME HAYS			
DATE 12/19/25			
X DEPOSITS MAY NOT BE AVAILABLE FOR F&M BANK WITH CASH			
TOTAL DEPOSIT		\$	2364.90
1510901001		009	

#0000 12/19/2025 \$2,364.90

HANNIBAL ALLIANCE FOR YOUTH SUCCESS		1317
FO BOX 931 HANNIBAL, MO 63401		
PAY TO THE ORDER OF	Kohl Wholesale	DATE 1/7/26
Four thousand one hundred ninety & 21/100		\$ 4190.21
FOR INVOICE # 1487284		
1001317 1281573013 5059178		

#1317 01/13/2026 \$4,190.21