

## MUUC February 2025 Checking Statement Nicolet Bank

Date	Check/Ref	Debit	Credit	Description	Category
Feb 25, 2025	CHECK 549	720.45		Rev.Mark	Sun Svc
Feb 24, 2025	CHECK 548	687.11		Payroll	Payroll
Feb 24, 2025		178.71		Payroll Tax	Payroll Tax
Feb 24, 2025		263.51		Texas Roadhouse	Sun svc
Feb 21, 2025		13.99		Youtube	Communicatio
Feb 19, 2025		536.13		Payroll Tax	Payroll Tax
Feb 18, 2025			60.20	PayPal	Collections
Feb 11, 2025	CHECK 547	680.95		Payroll	Payroll
Feb 10, 2025	CHECK 545	100.00		Rent	Rent
Feb 06, 2025		16.95		Zoom	Communicatio
Feb 03, 2025	CHECK 541	50.00		Petoskey	Sunday Svc
Feb 03, 2025		41.00		Patriot	Payroll admin
MARQUETTE UNITARIAN CD 7578		\$18,000.00			
MARQUETTE UNITARIAN CD 8056		\$258,988.26			
MARQUETTE UNITARIAN CD 8063		\$81,730.01			
OPERATIONS CHECKING			<u>\$15,410.24</u>		
Total			\$374,128.51		

MARQUETTE UNITARIAN UNIVER  
OPERATIONS CHECKING  
PO BOX 687  
MARQUETTE MI 49855-0687

**Managing Your Accounts**

-  Write to Us P.O. Box 23900  
Green Bay, WI 54305-3900
-  Visit Us NicoletBank.com
-  Contact Us 1-800-369-0226
-  Telephone Banking 1-877-296-2745
-  Email Us Voice@NicoletBank.com

**Summary of Accounts**



for being  
our customer.

Account Type	Account Number	Ending Balance
SMALL BUSINESS CHECKING	XXXXXX5900	\$16,241.96

**SMALL BUSINESS CHECKING - XXXXXX5900**

**Account Summary**

Date	Description	Amount
02/01/2025	Beginning Balance	\$19,470.56
	1 Credit(s) This Period	\$60.20
	11 Debit(s) This Period	\$3,288.80
02/28/2025	Ending Balance	\$16,241.96

**Electronic Credits**

Date	Description	Amount
02/18/2025	PAYPAL TRANSFER 1040352430132	\$60.20
		1 item(s) totaling \$60.20

**Electronic Debits**

Date	Description	Amount
02/19/2025	Patriot Software PAYROLLTAX T25712369	\$536.13
02/24/2025	Patriot Software PAYROLLTAX T25809012	\$178.71
		2 item(s) totaling \$714.84

**Other Debits**

Date	Description	Amount
02/03/2025	XX7698 PURCHASE PATRIOT SOFTWARE CANTON OH 77327102 524223	\$41.00
02/06/2025	XX7698 PURCHASE ZOOM.COM 888-799 SAN JOSE CA 46894927 120218	\$16.95
02/21/2025	XX7698 PURCHASE GOOGLE * YouTubeP Mountain View CA 64921885 0220072	\$13.99

**SMALL BUSINESS CHECKING - XXXXXX5900 (continued)****Other Debits (continued)**

Date	Description	Amount
02/24/2025	XX7698 PURCHASE TEXAS ROADHOUSE MARQUETTE MI 12135035 553883	\$263.51
		4 item(s) totaling \$335.45

**Checks Cleared**

Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount
541	02/03/2025	\$50.00	547*	02/11/2025	\$680.95	549	02/25/2025	\$720.45
545*	02/10/2025	\$100.00	548	02/24/2025	\$687.11			

\* Indicates skipped check number

5 item(s) totaling \$2,238.51

**Daily Balances**

Date	Amount	Date	Amount	Date	Amount
02/03/2025	\$19,379.56	02/11/2025	\$18,581.66	02/21/2025	\$18,091.74
02/06/2025	\$19,362.61	02/18/2025	\$18,641.86	02/24/2025	\$16,962.41
02/10/2025	\$19,262.61	02/19/2025	\$18,105.73	02/25/2025	\$16,241.96

**Overdraft and Returned Item Fees**

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