

MUUC April 2025 Checking Statement Nicolet Bank

Date	Check/Ref	Debit	Credit	Description	Category
Apr 25, 2025	CHECK 556	130.00		Boiler Inspection	Professional Expens.
Apr 22, 2025	CHECK 558	682.49		Payroll	Payroll
Apr 21, 2025		13.99		YouTube	Communications
Apr 21, 2025			272.86	PayPal	Pledges
Apr 18, 2025		178.71		Patriot	Payroll Tax
Apr 16, 2025		1,000.00		UPRainbowPride	Community Outreach
Apr 08, 2025	CHECK 555	682.49		Payroll	Payroll
Apr 07, 2025	CHECK 553	100.00		MWFC	Rent
Apr 07, 2025		16.95		Zoom	Communications
Apr 02, 2025		42.00		Patriot	Admin Expense

OPERATIONS CHECKING	\$9,124.25
MARQUETTE UNITARIAN CD 7578	\$18,174.87
MARQUETTE UNITARIAN CD 8056	\$261,753.40
MARQUETTE UNITARIAN CD 8063	<u>\$82,602.62</u>
TOTAL	\$371,655.14