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MqtUU Congregation, jill malin (gmail.com)

Hi Jill-

The CD amounts for MUUC at Nicolet National Bank is:

- 3 Month- \$30,000
- 6 Months- \$32,000
- 9 Months- \$32,000
- 12 Months- \$60,000
- 18 Months- \$60,000
- 24 Months- \$81,073.46



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MUUC June 2025 Checking Statement Nicolet Bank

| <u>Date</u>  | <u>Check/Ref</u> | <u>Debit</u> | <u>Credit</u> | <u>Description</u> | <u>Category</u> |
|--------------|------------------|--------------|---------------|--------------------|-----------------|
| Jun 27, 2025 |                  |              | 100.00        | Deposit            | Pledge          |
| Jun 26, 2025 | CHECK 567        | 682.49       |               | Pay                | Payroll         |
| Jun 25, 2025 | CHECK 564        | 630.00       |               | Rev Denise         | Sunday Svc      |
| Jun 23, 2025 |                  | 13.99        |               | YouTube            | Communications  |
| Jun 17, 2025 | CHECK 565        | 682.49       |               | Pay                | Payroll         |
| Jun 17, 2025 |                  | 178.71       |               | Patriot            | Payroll Tax     |
| Jun 11, 2025 | CHECK 562        | 100.00       |               | Rent MWFC          | Rent            |
| Jun 06, 2025 |                  | 155.77       |               | Amazon             | Comm Supp/Pride |
| Jun 06, 2025 |                  | 18.01        |               | Zoom               | Communications  |
| Jun 03, 2025 | CHECK 563        | 682.49       |               | Pay                | Payroll         |
| Jun 03, 2025 |                  | 178.71       |               | Patriot            | Payroll Tax     |
| Jun 02, 2025 |                  | 42.00        |               | Patriot Fee        | Admin           |

|           |                    |
|-----------|--------------------|
| 3 months  | \$30k              |
| 6months   | \$32k              |
| 9 months  | \$32k              |
| 12 months | \$60k              |
| 18 month  | \$60 k             |
| 2 year    | <u>\$81,073.46</u> |
| Total CDs | \$295,073.46       |
| Checking  | \$72,655.32        |
| Assets    | \$367,728.78       |

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

# Avoid Imposter Scams

- Nicolet will never ask for your username or password.
- Pause and think before you act. Nicolet will never rush you.
- If something doesn't sound or feel right, end communications and call your banker.



**Summary of Accounts**



for being  
our customer.

| Account Type            | Account Number | Ending Balance |
|-------------------------|----------------|----------------|
| SMALL BUSINESS CHECKING | XXXXXX5900     | \$4,401.53     |

## SMALL BUSINESS CHECKING - XXXXXX5900

### Account Summary

| Date       | Description              | Amount            |
|------------|--------------------------|-------------------|
| 05/31/2025 | <b>Beginning Balance</b> | <b>\$7,666.19</b> |
|            | 1 Credit(s) This Period  | \$100.00          |
|            | 11 Debit(s) This Period  | \$3,364.66        |
| 06/30/2025 | <b>Ending Balance</b>    | <b>\$4,401.53</b> |

Effective July 1, 2025, our Funds Availability policy changed. We increased the amount we make available for withdrawal for deposited checks not subject to next day availability from \$225 to \$275. In addition, the amount of funds from large deposits, new accounts, and accounts with repeat overdrafts that must be made available for withdrawal the next business day has increased from \$5,525 to \$6,725. You will be notified in writing if we delay availability on any funds you deposit.

Our Funds Availability policy is available online at [nicoletbank.com](http://nicoletbank.com) (Terms & Conditions) or by calling 1-800-369-0226.

### Deposits

| Date       | Description | Amount                      |
|------------|-------------|-----------------------------|
| 06/27/2025 | DEPOSIT     | \$100.00                    |
|            |             | 1 item(s) totaling \$100.00 |

### Electronic Debits

| Date       | Description                           | Amount                      |
|------------|---------------------------------------|-----------------------------|
| 06/03/2025 | Patriot Software PAYROLLTAX T27722433 | \$178.71                    |
| 06/17/2025 | Patriot Software PAYROLLTAX T27997311 | \$178.71                    |
|            |                                       | 2 item(s) totaling \$357.42 |

### Other Debits

| Date       | Description   | Amount                      |
|------------|---|-----------------------------|
| 06/02/2025 | XX7698 PURCHASE PATRIOT SOFTWARE CANTON OH 52445825 667928                  | \$42.00                     |
| 06/06/2025 | XX7698 PURCHASE ZOOM.COM 888-799 SAN JOSE CA 52206134 179587                | \$18.01                     |
| 06/06/2025 | XX7698 PURCHASE (PIN) AMAZON.COM* N672N SEATTLE WA 00000101<br>50EM3VMI1JKN | \$155.77                    |
| 06/23/2025 | XX7698 PURCHASE GOOGLE * YouTubeP Mountain View CA 64921885 0620073         | \$13.99                     |
|            |   | 4 item(s) totaling \$229.77 |

### Checks Cleared

| Check # | Date       | Amount   | Check # | Date       | Amount   | Check # | Date                          | Amount   |
|---------|------------|----------|---------|------------|----------|---------|-------------------------------|----------|
| 562     | 06/11/2025 | \$100.00 | 564     | 06/25/2025 | \$630.00 | 567*    | 06/26/2025                    | \$682.49 |
| 563     | 06/03/2025 | \$682.49 | 565     | 06/17/2025 | \$682.49 |         |                               |          |
|         |            |          |         |            |          |         | 5 item(s) totaling \$2,777.47 |          |

\* Indicates skipped check number

### Daily Balances

| Date       | Amount     | Date       | Amount     | Date       | Amount     |
|------------|------------|------------|------------|------------|------------|
| 06/02/2025 | \$7,624.19 | 06/11/2025 | \$6,489.21 | 06/25/2025 | \$4,984.02 |
| 06/03/2025 | \$6,762.99 | 06/17/2025 | \$5,628.01 | 06/26/2025 | \$4,301.53 |
| 06/06/2025 | \$6,589.21 | 06/23/2025 | \$5,614.02 | 06/27/2025 | \$4,401.53 |

### 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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