

MUUC August 2025 Checking Statement Nicolet Bank

Date	Check/Ref	Debit	Credit	Description	Category
Aug 26, 2025	CHECK 578	382.00		Morskis	Sunday Service
Aug 25, 2025	CHECK 577	842.20		Payroll	Salary
Aug 25, 2025		239.15		Patriot	Payroll Tax
Aug 25, 2025		64.49		Ace Hardware	Kitchen
Aug 25, 2025			230.00	Deposit	50c/100p/80dep
Aug 21, 2025		13.99		YouTube	Communications
Aug 21, 2025		25.00		Bank Fee Wire Txf	Moving Expenses
Aug 21, 2025		2,756.81		Movers	Moving Expenses
Aug 20, 2025	CHECK 571	100.00		Women's Clubhouse	Rent
Aug 19, 2025		1.00		Test Paypal	Rent
Aug 19, 2025		850.24		Mayzlin Movers	Moving Expenses
Aug 12, 2025	CHECK 576	786.18		Payroll	Salary
Aug 12, 2025		217.92		Patriot	Payroll Tax
Aug 08, 2025		4,545.16		Rose	Initial Housing Costs
Aug 06, 2025		1,525.50		Rose	Moving Expenses
Aug 06, 2025		610.77		Mqt Movers	Admin Expenses
Aug 06, 2025		18.01		Zoom	Communications
Aug 06, 2025			60.20	Deposit	Pledges
Aug 06, 2025			250.00	Deposit	Pledge
Aug 04, 2025		42.00		Patriot	Admin Expenses
Totals		13020.42	540.20		
OPERATIONS CHECKING		\$39,007.64			
CDs		<u>\$295,073.46</u>	Total	334,081.10	

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	\$53,863.84

SMALL BUSINESS CHECKING - XXXXXX5900

Account Summary

Date	Description	Amount
08/01/2025	Beginning Balance	\$66,344.06
	3 Credit(s) This Period	\$540.20
	17 Debit(s) This Period	\$13,020.42
08/29/2025	Ending Balance	\$53,863.84

Deposits

Date	Description	Amount
08/06/2025	DEPOSIT	\$250.00
08/25/2025	DEPOSIT	\$230.00
		2 item(s) totaling \$480.00

Electronic Credits

Date	Description	Amount
08/06/2025	PAYPAL TRANSFER 1043995587577	\$60.20
		1 item(s) totaling \$60.20

Electronic Debits

Date	Description	Amount
08/06/2025	PAYPAL INST XFER ROSEWITH2THORNS	\$1,525.50
08/08/2025	PAYPAL INST XFER ROSEWITH2THORNS	\$4,545.16
08/12/2025	Patriot Software PAYROLLTAX T29091539	\$217.92
08/19/2025	PAYPAL INST XFER RLSLHOMEINFO	\$1.00
08/25/2025	Patriot Software PAYROLLTAX T29358054	\$239.15
		5 item(s) totaling \$6,528.73

Other Debits

Date	Description	Amount
08/04/2025	XX7698 PURCHASE PATRIOT SOFTWARE CANTON OH 00113492 030216	\$42.00
08/06/2025	XX7698 PURCHASE ZOOM.COM 888-799 SAN JOSE CA 51183273 243685	\$18.01
08/06/2025	XX7698 PURCHASE MARQUETTE MOVERS MARQUETTE MI 15323563 519115	\$610.77
08/19/2025	XX7698 PURCHASE MAYZLIN RELOCATI CHARLOTTE NC 56060615 122237	\$850.24
08/21/2025	Outgoing Wire MAYZLIN RELOCATION LLC 340566	\$2,756.81
08/21/2025	Domestic Outgoing Wire Fee 340566	\$25.00
08/21/2025	XX7698 PURCHASE GOOGLE * YouTubeP Mountain View CA 64921885 0820071	\$13.99
08/25/2025	XX7698 PURCHASE CHOCOLAY ACE HDW MARQUETTE MI 31913816 751398	\$64.49
		8 item(s) totaling \$4,381.31

Checks Cleared

Check #	Date	Amount	Check #	Date	Amount
571	08/20/2025	\$100.00	577	08/25/2025	\$842.20
576*	08/12/2025	\$786.18	578	08/26/2025	\$382.00

* Indicates skipped check number

4 item(s) totaling \$2,110.38

Daily Balances

Date	Amount	Date	Amount	Date	Amount
08/04/2025	\$66,302.06	08/12/2025	\$58,908.72	08/21/2025	\$55,161.68
08/06/2025	\$64,457.98	08/19/2025	\$58,057.48	08/25/2025	\$54,245.84
08/08/2025	\$59,912.82	08/20/2025	\$57,957.48	08/26/2025	\$53,863.84

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