

## MUUC September 2025 Checking Statement Nicolet Bank

Date	Check/Ref	Debit	Credit	Description	Category
Sep 30, 2025			6.47	Interest	Interest
Sep 30, 2025		28.00		New Checks	Administration
Sep 29, 2025		33.65		CCd donuts	Sunday Svc
Sep 25, 2025		563.33		Animal Med Ctr	Community support
Sep 23, 2025	CHECK 584	959.82		Payroll	Payroll
Sep 23, 2025		287.04		Patriot	Payroll Tax
Sep 22, 2025		21.78		Amazon	Riedel Prof. Expense (Replacement OWL power cable)
Sep 22, 2025		13.99		YouTube	Communications
Sep 19, 2025		63.04		Walmart	Riedel Prof. Expense (keyboard, mouse, power supply)
Sep 19, 2025		49.80		Amazon	Facilities (seat back pockets and chair floor mat)
Sep 16, 2025	CHECK 582	3,276.47		Rose	Minister
Sep 16, 2025		942.06		Patriot	Payroll Tax
Sep 15, 2025		29.00		PayPal	Young Adult group supplies (popcorn from the boyscouts)
Sep 15, 2025		17.48		Tadychs Coffee	Sunday Service
Sep 09, 2025	CHECK 579	897.43		Payroll	Payroll
Sep 09, 2025		261.15		Patriot	Payroll Tax
Sep 09, 2025		108.75		Walmart	Facilities (dishes, cleaning supplies, office supplies, etc.)

Sep 08, 2025	91.77	Dollar Tree	Facilities (trash cans, cleaning supplies, office supplies, plates, etc.)
Sep 08, 2025	45.34	Michaels	Facilities (small tools)
Sep 08, 2025	36.47	Goodwill	Facilities (silverware, clocks, etc.)
Sep 08, 2025	23.31	Tadychs	Sunday Service
Sep 08, 2025	18.01	Zoom	Communications
Sep 05, 2025	5,531.82	Cert Check	Travel Expenses RR
Sep 03, 2025	2,008.31	ProEx Realty	Rent of RR's home
Sep 02, 2025	1,400.00	Lizak Properties	UU Rent
Sep 02, 2025	42.00	Patriot	Admin fees

Checking Account	37,120.49
CD's	<u>295,073.46</u>
Total	\$332,193.95

MARQUETTE UNITARIAN UNIVER  
OPERATIONS CHECKING  
1104 W WASHINGTON ST STE A  
MARQUETTE MI 49855-4037

**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

# The Power of Pause

- 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
PARISH CHECKING	XXXXXX5900	\$37,120.49

**PARISH CHECKING - XXXXXX5900****Account Summary**

Date	Description	Amount
08/30/2025	<b>Beginning Balance</b>	<b>\$53,863.84</b>
	1 Credit(s) This Period	\$6.47
	25 Debit(s) This Period	\$16,749.82
09/30/2025	<b>Ending Balance</b>	<b>\$37,120.49</b>

**Interest Summary**

Description	Amount
Interest Earned From 09/22/2025 Through 09/30/2025	
Annual Percentage Yield Earned	0.70%
Interest Days	9
Interest Earned	\$6.47
Interest Paid This Period	\$6.47
Interest Paid Year-to-Date	\$6.47
Minimum Balance	\$37,114.02
Average Available Balance	\$37,491.39

**Other Credits**

Date	Description	Amount
09/30/2025	INTEREST	\$6.47
		1 item(s) totaling \$6.47

**Electronic Debits**

Date	Description	Amount
09/02/2025	PAYPAL INST XFER RLSLHOMEINFO	\$1,400.00
09/05/2025	WITHDRAWAL	\$5,531.82
09/09/2025	Patriot Software PAYROLLTAX T29658292	\$261.15
09/15/2025	PAYPAL INST XFER SIGNSOJUST	\$29.00
09/16/2025	Patriot Software PAYROLLTAX T29803471	\$942.06
09/23/2025	Patriot Software PAYROLLTAX T29933478	\$287.04
09/29/2025	NICOLET BANK CC AUTO PAY F 230962890	\$33.65
09/30/2025	DELUXE CHECK CHECK/ACC.	\$28.00
		8 item(s) totaling \$8,512.72

**Other Debits**

Date	Description	Amount
09/02/2025	XX7698 PURCHASE PATRIOT SOFTWARE CANTON OH 69889527 063765	\$42.00
09/03/2025	XX7698 PURCHASE BLD* PROEX REALTY 906-362-1000 MI 90391279 492469	\$2,008.31
09/08/2025	XX7698 PURCHASE ZOOM.COM 888-799 SAN JOSE CA 79342136 798559	\$18.01
09/08/2025	XX7698 PURCHASE TADYCHS CARIBOU MARQUETTE MI 89677147 975413	\$23.31
09/08/2025	XX7698 PURCHASE GOODWILL OF N WI MARQUETTE MI 62921661 661884	\$36.47
09/08/2025	XX7698 PURCHASE MICHAELS STORES MARQUETTE MI 32629949 572338	\$45.34
09/08/2025	XX7698 PURCHASE (PIN) DOLLARTREE MARQUETTE MI 51397001 024980	\$91.77
09/09/2025	XX7698 PURCHASE (PIN) WAL-MART #2079 MARQUETTE MI 20790035 525202121225	\$108.75
09/15/2025	XX7698 PURCHASE TADYCH'S MARKETP MARQUETTE MI 02477093 766619	\$17.48
09/19/2025	XX7698 PURCHASE (PIN) AMAZON.COM* Q740P SEATTLE WA 00000101 6HHJ4PBD7PB1	\$49.80
09/19/2025	XX7698 PURCHASE (PIN) WAL-MART #2079 MARQUETTE MI 24207901 280268	\$63.04
09/22/2025	XX7698 PURCHASE GOOGLE * YouTubeP Mountain View CA 64921885 0920073	\$13.99
09/22/2025	XX7698 PURCHASE (PIN) AMAZON.COM* E80PG SEATTLE WA 00000101 6HDQM6EHM5L1	\$21.78
09/25/2025	XX7698 PURCHASE ANIMAL MEDICAL C MARQUETTE MI 00690284 933344	\$563.33
		14 item(s) totaling \$3,103.38

**Checks Cleared**

Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount
579	09/09/2025	\$897.43	582*	09/16/2025	\$3,276.47	584*	09/23/2025	\$959.82

\* Indicates skipped check number

3 item(s) totaling \$5,133.72

**Daily Balances**

Date	Amount	Date	Amount	Date	Amount
09/02/2025	\$52,421.84	09/09/2025	\$43,399.48	09/22/2025	\$38,985.86
09/03/2025	\$50,413.53	09/15/2025	\$43,353.00	09/23/2025	\$37,739.00
09/05/2025	\$44,881.71	09/16/2025	\$39,134.47	09/25/2025	\$37,175.67
09/08/2025	\$44,666.81	09/19/2025	\$39,021.63	09/29/2025	\$37,142.02

**PARISH CHECKING - XXXXXX5900 (continued)**

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**Daily Balances (continued)**

<b>Date</b>	<b>Amount</b>
09/30/2025	\$37,120.49

**Overdraft and Returned Item Fees**

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

