





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
-  Email Us Voice@NicoletBank.com

**Accept Payments Easily
Anywhere, Anytime**

Use a flexible, all-in-one system to take payments,
with tools to connect with your customers.

For more information, contact:



Amy Blom

Merchant Services Associate
920.617.8229



www.nicoletbank.com



Summary of Accounts



for being
our customer.

Account Type	Account Number	Ending Balance
PARISH CHECKING	XXXXXX5900	\$522,213.54

PARISH CHECKING - XXXXXX5900**Account Summary**

Date	Description	Amount
01/31/2026	Beginning Balance	\$36,845.54
	4 Credit(s) This Period	\$500,597.00
	15 Debit(s) This Period	\$15,229.00
02/27/2026	Ending Balance	\$522,213.54

Interest Summary

Description	Amount
Interest Earned From 01/31/2026 Through 02/27/2026	
Annual Percentage Yield Earned	0.50%
Interest Days	28
Interest Earned	\$66.56
Interest Paid This Period	\$66.56
Interest Paid Year-to-Date	\$76.00
Minimum Balance	\$25,557.75
Average Available Balance	\$173,532.79

Deposits

Date	Description	Amount
02/19/2026	DEPOSIT	\$227.00
02/19/2026	DEPOSIT	\$500,050.00
		2 item(s) totaling \$500,277.00

Electronic Credits

Date	Description	Amount
02/09/2026	PAYPAL TRANSFER 1048114241955	\$253.44
		1 item(s) totaling \$253.44

Other Credits

Date	Description	Amount
02/27/2026	INTEREST	\$66.56
		1 item(s) totaling \$66.56

Electronic Debits

Date	Description	Amount
02/10/2026	Patriot Software PAYROLLTAX T32798394	\$284.81
02/10/2026	Patriot Software PREFUNDING PF32807626	\$973.08
02/12/2026	UUA UUA XXXXX5336	\$3,143.10
02/18/2026	Patriot Software PAYROLLTAX T32958340	\$1,341.71
02/18/2026	Patriot Software PREFUNDING PF32964378	\$4,270.52
02/24/2026	Patriot Software PAYROLLTAX T33081353	\$256.10
02/24/2026	EMPOWER EMPOWER 680034157707	\$460.23
02/24/2026	Patriot Software PREFUNDING PF33091965	\$902.48
02/24/2026	EMPOWER EMPOWER 680034157708	\$1,045.00
02/27/2026	NICOLET BANK CC AUTO PAY F 261246247	\$1,009.97
		10 item(s) totaling \$13,687.00

Other Debits

Date	Description	Amount
02/02/2026	TFR FRM MARQUETTE UNITARIAN U NNB DDA XXXXXXXXXXXX5900 TO LIZAK PROP LLC NNB DDA XX	\$1,400.00
02/04/2026	XX7698 PURCHASE PATRIOT SOFTWARE CANTON OH 97817524 101408	\$47.00
02/06/2026	XX7698 PURCHASE ZOOM.COM 888-799 SAN JOSE CA 58622841 307408	\$18.01
02/09/2026	XX7698 PURCHASE THE MINING JOURN MARQUETTE MI 11756826 015707	\$63.00
02/23/2026	XX7698 PURCHASE GOOGLE YouTubeP Mountain View CA 64921885 0220070	\$13.99
		5 item(s) totaling \$1,542.00

Daily Balances

Date	Amount	Date	Amount	Date	Amount
02/02/2026	\$35,445.54	02/10/2026	\$34,313.08	02/23/2026	\$525,820.76
02/04/2026	\$35,398.54	02/12/2026	\$31,169.98	02/24/2026	\$523,156.95
02/06/2026	\$35,380.53	02/18/2026	\$25,557.75	02/27/2026	\$522,213.54
02/09/2026	\$35,570.97	02/19/2026	\$525,834.75		

PARISH CHECKING - XXXXXX5900 (continued)**Overdraft and Returned Item Fees**

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

MUUC January 2026 Checking Statement Nicolet Bank

Date	Check/Ref	Debit	Credit	Description	Category
Jan 30, 2026		20.00		Service Charge	Administrative
Jan 30, 2026			9.44	Interest	Interest
Jan 27, 2026		988.68		Patriot prefunding	Payroll
Jan 27, 2026		631.38		Rose's Credit Card	Min Disc. fund
Jan 27, 2026		291.28	Patriot	Payroll Tax	
Jan 22, 2026		1,205.40		Empower IRA	Payroll Tax
Jan 21, 2026		13.99		Google	Communications
Jan 20, 2026		32,638.74		CD TXF	Transfer
Jan 20, 2026			100.00	Deposit	Pledge
Jan 16, 2026		4,270.52		Patriot Payroll	Minister
Jan 16, 2026		1,342.40		Patriot payroll tax	Minister
Jan 16, 2026		21.19		BlueHost Website	Administration
Jan 15, 2026		1,698.13		Empower IRA	Minister
Jan 13, 2026	CHECK 598	973.08		Patriot Payroll	Payroll
Jan 13, 2026		284.81		Patriot	Payroll Tax
Jan 13, 2026			374.00	Deposit	249 collec/125pledge
Jan 12, 2026		3,143.10		UUA Insurance	Minister
Jan 12, 2026		48.60		Mining Journal	Communication
Jan 07, 2026			1,100.00	TXF Patriot prefund	Payroll Prefunding
Jan 07, 2026			506.88	Paypal	Pledges
Jan 06, 2026		18.01		Zoom	Communication
Jan 02, 2026		1,400.00		Lizak	Rent
Jan 02, 2026		47.00		Patriot Software	Administrative

CHECKING ACCOUNT	\$36,845.54
MARQUETTE UNITARIAN CD 3863	\$32,638.74
MARQUETTE UNITARIAN CD 3870	\$61,197.63
MARQUETTE UNITARIAN CD 3877	\$61,228.18
MARQUETTE UNITARIAN CD 3884	<u>\$82,733.01</u>
TOTAL	\$274,643.10