





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

Summary of Accounts



for being
our customer.

Account Type	Account Number	Ending Balance
PARISH CHECKING	XXXXXX5900	\$8,160.86

PARISH CHECKING - XXXXXX5900

Account Summary

Date	Description	Amount
02/28/2026	Beginning Balance	\$522,213.54
	2 Credit(s) This Period	\$378.77
	17 Debit(s) This Period	\$514,431.45
03/31/2026	Ending Balance	\$8,160.86

Interest Summary

Description	Amount
Interest Earned From 02/28/2026 Through 03/31/2026	
Annual Percentage Yield Earned	0.50%
Interest Days	32
Interest Earned	\$87.95
Interest Paid This Period	\$87.95
Interest Paid Year-to-Date	\$163.95
Minimum Balance	\$8,092.91
Average Available Balance	\$202,762.22

Electronic Credits

Date	Description	Amount
03/04/2026	PAYPAL TRANSFER 1048680149423	\$290.82
		1 item(s) totaling \$290.82

Other Credits

Date	Description	Amount
03/31/2026	INTEREST	\$87.95
		1 item(s) totaling \$87.95

PARISH CHECKING - XXXXXX5900 (continued)**Electronic Debits**

Date	Description	Amount
03/10/2026	Patriot Software PAYROLLTAX T33397897	\$247.02
03/10/2026	Patriot Software PREFUNDING PF33406768	\$878.46
03/12/2026	UUA UUA XXXXX5336	\$3,143.10
03/18/2026	Patriot Software PAYROLLTAX T33572853	\$1,341.69
03/18/2026	Patriot Software PREFUNDING PF33575766	\$4,270.52
03/24/2026	EMPOWER EMPOWER 701668978838	\$118.90
03/24/2026	Patriot Software PAYROLLTAX T33695474	\$291.28
03/24/2026	Patriot Software PREFUNDING PF33703746	\$988.68
03/27/2026	NICOLET BANK CC AUTO PAY F 267208661	\$1,601.00
		9 item(s) totaling \$12,880.65

Other Debits

Date	Description	Amount
03/02/2026	XX7698 PURCHASE PATRIOT SOFTWARE CANTON OH 98636584 290901	\$47.00
03/02/2026	TFR FRM MARQUETTE UNITARIAN U NNB DDA XXXXXXXXXXX5900 TO LIZAK PROP LLC NNB DDA XX	\$1,400.00
03/06/2026	XX7698 PURCHASE ZOOM.COM 888-799 SAN JOSE CA 59008276 624201	\$18.01
03/09/2026	XX7698 PURCHASE THE MINING JOURN MARQUETTE MI 18573889 278750	\$51.80
03/12/2026	TRANSFER TO CERTIFICATE # 6844 VIA EMAIL - PER JILL MALIN	\$50,000.00
03/12/2026	TRANSFER TO CERTIFICATE # 6851 VIA EMAIL - PER JILL MALIN	\$450,000.00
03/23/2026	XX7698 PURCHASE GOOGLE YouTubeP Mountain View CA 64921885 0320072	\$13.99
03/31/2026	SERVICE CHARGE	\$20.00
		8 item(s) totaling \$501,550.80

Daily Balances

Date	Amount	Date	Amount	Date	Amount
03/02/2026	\$520,766.54	03/10/2026	\$519,862.07	03/24/2026	\$9,693.91
03/04/2026	\$521,057.36	03/12/2026	\$16,718.97	03/27/2026	\$8,092.91
03/06/2026	\$521,039.35	03/18/2026	\$11,106.76	03/31/2026	\$8,160.86
03/09/2026	\$520,987.55	03/23/2026	\$11,092.77		

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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MUUC March 2026 Checking Statement Nicolet Bank

Date	Check/Ref	Debit	Credit	Description	Category
Mar 31, 2026		20.00		Service Charge	Admin Expense
Mar 31, 2026			87.95	INTEREST	Interest
Mar 27, 2026		1,601.00		Credit card	Minister Fund
Mar 24, 2026		988.68		Patriot	Payroll
Mar 24, 2026		291.28		Patriot	Payroll Tax
Mar 24, 2026		118.90		Empower	IRA Admin Assis
Mar 23, 2026		13.99		YouTube	Communications
Mar 18, 2026		4,270.52		Patriot	Minister Salary
Mar 18, 2026		1,341.69		Patriot	Minister Payroll Tax
Mar 12, 2026		3,143.10		UUA	Minister Insurances
Mar 12, 2026		450,000.00		CD	CD
Mar 12, 2026		50,000.00		CD	CD
Mar 10, 2026		878.46		Patriot	Payroll
Mar 10, 2026		247.02		Patriot	Payroll Tax
Mar 09, 2026		51.80		Mining Journal	Communications
Mar 06, 2026		18.01		Zoom	Communications
Mar 04, 2026			290.82	PayPal	Pledges
Mar 02, 2026		1,400.00		Lizak Prop	Rent
Mar 02, 2026		47.00		Patriot software	Admin Expenses

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	\$82,733.01
MARQUETTE UNITARIAN CD 6844	\$450,000.00
MARQUETTE UNITARIAN CD 6851	\$50,000.00
OPERATIONS CHECKING	<u>\$8,160.86</u>
Total	\$745,958.42