

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	\$42,761.75

PARISH CHECKING - XXXXXX5900

Account Summary

Date	Description	Amount
04/01/2026	Beginning Balance	\$8,160.86
	6 Credit(s) This Period	\$50,500.48
	17 Debit(s) This Period	\$15,899.59
04/30/2026	Ending Balance	\$42,761.75

Interest Summary

Description	Amount
Interest Earned From 04/01/2026 Through 04/30/2026	
Annual Percentage Yield Earned	0.48%
Interest Days	30
Interest Earned	\$15.23
Interest Paid This Period	\$15.23
Interest Paid Year-to-Date	\$179.18
Minimum Balance	\$6,175.10
Average Available Balance	\$38,718.38

Deposits

Date	Description	Amount
04/01/2026	DEPOSIT	\$500.00
04/15/2026	DEPOSIT	\$346.00
		2 item(s) totaling \$846.00

Electronic Credits

Date	Description	Amount
04/02/2026	PAYPAL TRANSFER 1049322345080	\$354.15
		1 item(s) totaling \$354.15

PARISH CHECKING - XXXXXX5900 (continued)**Other Credits**

Date	Description	Amount
04/08/2026	TRANSFER FROM CD # 6844 Via Phone Call - Per Jill Malin	\$49,265.10
04/22/2026	REFUND SERVICE CHARGE 03.31.26	\$20.00
04/30/2026	INTEREST	\$15.23
		3 item(s) totaling \$49,300.33

Electronic Debits

Date	Description	Amount
04/07/2026	EMPOWER EMPOWER 703995106275	\$117.00
04/07/2026	Patriot Software PAYROLLTAX T34022911	\$284.83
04/07/2026	Patriot Software PREFUNDING PF34030885	\$973.07
04/13/2026	UUA UUA XXXXX5336	\$3,143.10
04/16/2026	EMPOWER EMPOWER 703760424559	\$522.50
04/16/2026	Patriot Software PAYROLLTAX T34225910	\$1,341.69
04/16/2026	Patriot Software PREFUNDING PF34232476	\$4,270.52
04/21/2026	Patriot Software PAYROLLTAX T34325016	\$281.57
04/21/2026	Patriot Software PREFUNDING PF34333522	\$965.28
04/27/2026	NICOLET BANK CC AUTO PAY F 273366424	\$365.03
		10 item(s) totaling \$12,264.59

Other Debits

Date	Description	Amount
04/01/2026	TFR FRM MARQUETTE UNITARIAN U NNB DDA XXXXXXXXXXXX5900 TO LIZAK PROP LLC NNB DDA XX	\$1,400.00
04/02/2026	XX7698 PURCHASE PATRIOT SOFTWARE CANTON OH 42536660 573854	\$47.00
04/06/2026	XX7698 PURCHASE ZOOM.COM 888-799 SAN JOSE CA 49046835 957082	\$18.01
04/09/2026	XX7698 PURCHASE THE MINING JOURN MARQUETTE MI 14114342 037019	\$56.00
04/21/2026	XX7698 PURCHASE GOOGLE YouTubeP Mountain View CA 64921885 0420073	\$13.99
		5 item(s) totaling \$1,535.00

Checks Cleared

Check #	Date	Amount	Check #	Date	Amount
599	04/29/2026	\$100.00	600	04/28/2026	\$2,000.00

* Indicates skipped check number

2 item(s) totaling \$2,100.00

Daily Balances

Date	Amount	Date	Amount	Date	Amount
04/01/2026	\$7,260.86	04/09/2026	\$55,384.20	04/22/2026	\$45,211.55
04/02/2026	\$7,568.01	04/13/2026	\$52,241.10	04/27/2026	\$44,846.52
04/06/2026	\$7,550.00	04/15/2026	\$52,587.10	04/28/2026	\$42,846.52
04/07/2026	\$6,175.10	04/16/2026	\$46,452.39	04/29/2026	\$42,746.52
04/08/2026	\$55,440.20	04/21/2026	\$45,191.55	04/30/2026	\$42,761.75

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 April 2026 Checking Statement Nicolet Bank

Date	Check/Ref	Debit	Credit	Description	Category
Apr 30, 2026			15.23	Interest Checking	Interest
Apr 29, 2026	CHECK 599	100.00		Keri Yost	Music
Apr 28, 2026	CHECK 600	2,000.00		UP RainbowSponso	Community
Apr 27, 2026		365.03		Credit Card	Minister Disc. Fund
Apr 22, 2026			20.00	Service charge refund Admin	
Apr 21, 2026		965.28		Patriot	Payroll
Apr 21, 2026		281.57		Patriot	Payroll Tax
Apr 21, 2026		13.99		YouTube	Communications
Apr 16, 2026		4,270.52		Patriot	Minister Pay
Apr 16, 2026		1,341.69		Patriot	Minister Payroll Tax
Apr 16, 2026		522.50		Empower UUA	Minister IRA
Apr 15, 2026			346.00	Deposit	Pledges
Apr 13, 2026		3,143.10		UUA Health Insu	Minister Health ins.
Apr 09, 2026		56.00		Mining Journal	Communications
Apr 08, 2026			49,265.10	Transfer CD	CD to Checking Acct.
Apr 07, 2026		973.07		Patriot	Payroll
Apr 07, 2026		284.83		Patroit	Payroll tax
Apr 07, 2026		117.00		Empower UUA	IRA Ad Assist
Apr 06, 2026		18.01		Zoom	Communications
Apr 02, 2026		47.00		Patriot Software	Administrative
Apr 02, 2026			354.15	PayPal	Pledges
Apr 01, 2026		1,400.00		Rent	Rent
Apr 01, 2026			500.00	Deposit	Pledges