

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

Avoid Imposter Scams

Beware of scammers pretending to be your bank, a government agency such as IRS or Medicare, or a charity attempting to trick you into sending money or personal information.



Be alert to anyone contacting you to verify personal information or asking for payment via gift cards, wire transfers or person-to-person transfers.



Don't give out personal information unless you've initiated the contact. Verify any request by calling the customer service number listed on your account statement or the organization's website.

Contact your banker with any questions.

Summary of Accounts



**for being
our customer.**

Account Type	Account Number	Ending Balance
PARISH CHECKING	XXXXXX5900	\$12,399.01

PARISH CHECKING - XXXXXX5900

Account Summary

Date	Description	Amount
05/30/2026	Beginning Balance	\$27,889.06
	2 Credit(s) This Period	\$271.77
	17 Debit(s) This Period	\$15,761.82
06/30/2026	Ending Balance	\$12,399.01

Interest Summary

Description	Amount
Interest Earned From 05/30/2026 Through 06/30/2026	
Annual Percentage Yield Earned	0.50%
Interest Days	32
Interest Earned	\$8.63
Interest Paid This Period	\$8.63
Interest Paid Year-to-Date	\$201.61
Minimum Balance	\$12,415.38
Average Available Balance	\$19,695.38

Electronic Credits

Date	Description	Amount
06/09/2026	PAYPAL TRANSFER 1050867434661	\$263.14
		1 item(s) totaling \$263.14

Other Credits

Date	Description	Amount
06/30/2026	INTEREST	\$8.63
		1 item(s) totaling \$8.63

Electronic Debits

Date	Description	Amount
06/02/2026	Patriot Software PAYROLLTAX T35293604	\$288.04
06/02/2026	PAYPAL INST XFER MISHADAWNSANDER	\$315.00
06/02/2026	Patriot Software PREFUNDING PF35303637	\$980.88
06/10/2026	PAYPAL INST XFER MISHADAWNSANDER	\$315.00
06/12/2026	UUA UUA XXXXX5336	\$3,143.10
06/16/2026	Patriot Software PAYROLLTAX T35621170	\$1,639.46
06/16/2026	Patriot Software PREFUNDING PF35626766	\$5,274.80
06/29/2026	NICOLET BANK CC AUTO PAY F 286017146	\$744.49
06/30/2026	Patriot Software PAYROLLTAX T35943547	\$300.96
06/30/2026	Patriot Software PREFUNDING PF35953650	\$1,012.09
		10 item(s) totaling \$14,013.82

Other Debits

Date	Description	Amount
06/01/2026	TFR FRM MARQUETTE UNITARIAN U NNB DDA XXXXXXXXXXXX5900 TO LIZAK PROP LLC NNB DDA XX	\$1,400.00
06/02/2026	XX7698 PURCHASE PATRIOT SOFTWARE CANTON OH 49134060 537530	\$47.00
06/08/2026	XX7698 PURCHASE ZOOM.COM 888-799 SAN JOSE CA 68298776 151508	\$18.01
06/10/2026	XX7698 PURCHASE MARQUETTE MARQUETTE MI 61563764 463417	\$42.00
06/22/2026	XX7698 PURCHASE (PIN GOOGLE YouTubeP Mountain View CA 64921885 0620071	\$15.99
06/30/2026	SERVICE CHARGE	\$25.00
		6 item(s) totaling \$1,548.00

Checks Cleared

Check #	Date	Amount
603	06/09/2026	\$200.00

* Indicates skipped check number

1 item(s) totaling \$200.00

Daily Balances

Date	Amount	Date	Amount	Date	Amount
06/01/2026	\$26,489.06	06/10/2026	\$24,546.27	06/29/2026	\$13,728.43
06/02/2026	\$24,858.14	06/12/2026	\$21,403.17	06/30/2026	\$12,399.01
06/08/2026	\$24,840.13	06/16/2026	\$14,488.91		
06/09/2026	\$24,903.27	06/22/2026	\$14,472.92		

PARISH CHECKING - XXXXXX5900 (continued)

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

MUUC June 2026 Checking Statement Nicolet Bank

Date	Check/Ref	Debit	Credit	Description	Category
Jun 30, 2026		25.00		Bank Fee	Admin Exp
Jun 30, 2026			8.63	Interest	Interest
Jun 30, 2026		1,012.09		Patriot	Payroll
Jun 30, 2026		300.96		Payroll tax	Payroll Tax
Jun 29, 2026		744.49		Credit Card	Min Discretionary
Jun 22, 2026		15.99		YouTube	Communications
Jun 16, 2026		5,274.80		Patriot	Minister Pay
Jun 16, 2026		1,639.46		Patriot	Minister Taxes
Jun 12, 2026		3,143.10		UUA	Min Health Ins
Jun 10, 2026		315.00		Misha Sander	Sunday Svc
Jun 10, 2026		42.00		Mining Journal	Communication
Jun 09, 2026	CHECK 603	200.00		EMGraphics/Web	Admin
Jun 09, 2026			263.14	PayPal	Pledges
Jun 08, 2026		18.01		Zoom	Communication
Jun 02, 2026		980.88		Patriot	Payroll AdminAssist
Jun 02, 2026		315.00		Misha Sander	Sunday Svc
Jun 02, 2026		288.04		Patriot	Payroll Taxes AdAssist
Jun 02, 2026		47.00		Patriot	Software
Jun 01, 2026		1,400.00		Lizak Prop	Rent/utilities

OPERATIONS CHECKING	\$12,399.01
MARQUETTE UNITARIAN CD 3863	\$32,955.83
MARQUETTE UNITARIAN CD 3870	\$61,792.17
MARQUETTE UNITARIAN CD 3877	\$61,838.11
MARQUETTE UNITARIAN CD 3884	\$83,557.17
MARQUETTE UNITARIAN CD 6844	<u>\$453,913.15</u>
Total	\$706,455.44