






MARQUETTE UNITARIAN UNIVER
OPERATIONS CHECKING
PO BOX 687
MARQUETTE MI 49855-0687

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

Summary of Accounts



for being
our customer.

Account Type	Account Number	Ending Balance
SMALL BUSINESS CHECKING	XXXXXX5900	\$12,941.88

SMALL BUSINESS CHECKING - XXXXXX5900

Account Summary

Date	Description	Amount
03/01/2025	Beginning Balance	\$16,241.96
	2 Credit(s) This Period	\$310.20
	12 Debit(s) This Period	\$3,610.28
03/31/2025	Ending Balance	\$12,941.88

Deposits

Date	Description	Amount
03/04/2025	DEPOSIT	\$250.00
		1 item(s) totaling \$250.00

Electronic Credits

Date	Description	Amount
03/06/2025	PAYPAL TRANSFER 1040704602637	\$60.20
		1 item(s) totaling \$60.20

Electronic Debits

Date	Description	Amount
03/11/2025	Patriot Software PAYROLLTAX T26091559	\$178.71
03/21/2025	Patriot Software PAYROLLTAX T26347968	\$178.71
03/21/2025	WITHDRAWAL	\$400.00
		3 item(s) totaling \$757.42

SMALL BUSINESS CHECKING - XXXXXX5900 (continued)**Other Debits**

Date	Description	Amount
03/03/2025	XX7698 PURCHASE PATRIOT SOFTWARE CANTON OH 74635166 192209	\$41.00
03/03/2025	XX7698 PURCHASE AMAZON.COM* 3U4FW SEATTLE WA 00000000 OQJRPN	\$222.77
03/06/2025	XX7698 PURCHASE ZOOM.COM 888-799 SAN JOSE CA 47374262 577358	\$16.95
03/21/2025	XX7698 PURCHASE GOOGLE * YouTubeP Mountain View CA 64921885 0320073	\$13.99
03/24/2025	XX7698 PURCHASE VANGOS PIZZA & L MARQUETTE MI 59107732 711575	\$213.17
		5 item(s) totaling \$507.88

Checks Cleared

Check #	Date	Amount	Check #	Date	Amount
550	03/17/2025	\$100.00	552	03/25/2025	\$682.49
551	03/11/2025	\$682.49	554*	03/27/2025	\$880.00

* Indicates skipped check number

4 item(s) totaling \$2,344.98

Daily Balances

Date	Amount	Date	Amount	Date	Amount
03/03/2025	\$15,978.19	03/11/2025	\$15,410.24	03/24/2025	\$14,504.37
03/04/2025	\$16,228.19	03/17/2025	\$15,310.24	03/25/2025	\$13,821.88
03/06/2025	\$16,271.44	03/21/2025	\$14,717.54	03/27/2025	\$12,941.88

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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