

MUUC February 2025 Checking Statement Nicolet Bank

| Date | Check/Ref | Debit | Credit | Description | Category |
|--------------|-----------|--------------|--------|-------------|-----------------|
| Mar 27, 2025 | CHECK 554 | 880.00 | | Rev Tracy | Sunday Svc |
| Mar 25, 2025 | CHECK 552 | 682.49 | | Payroll | Payroll |
| Mar 24, 2025 | | 213.17 | | Vango's | Sunday Svc |
| Mar 21, 2025 | | 400.00 | | Petty Cash | Petty Cash |
| Mar 21, 2025 | | 178.71 | | Payroll Tax | Payroll Tax |
| Mar 21, 2025 | | 13.99 | | YouTube | Communication |
| Mar 17, 2025 | CHECK 550 | 100.00 | | Rent | Rent |
| Mar 11, 2025 | CHECK 551 | 682.49 | | Payroll | Payroll |
| Mar 11, 2025 | | 178.71 | | Payroll Tax | Payroll Tax |
| Mar 06, 2025 | | 16.95 | | Zoom | Communication |
| Mar 06, 2025 | | | 60.20 | PayPal | Pledges |
| Mar 04, 2025 | | | 250.00 | Deposit | Pledges |
| Mar 03, 2025 | | 222.77 | | Toner | Office Supplies |
| Mar 03, 2025 | | <u>41.00</u> | | Patriot | Payroll Admin |
| | | 3610.28 | 310.20 | | |

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|-----------------------------|--------------------|
| OPERATIONS CHECKING | \$10,907.74 |
| MARQUETTE UNITARIAN CD 7578 | \$18,174.87 |
| MARQUETTE UNITARIAN CD 8056 | \$261,753.40 |
| MARQUETTE UNITARIAN CD 8063 | <u>\$82,602.62</u> |
| Total | \$373,438.63 |