






MUUC May 2025 Checking Statement Nicolet Bank

Date	Check/Ref	Debit	Credit	Description	Category
May 28, 2025	CHECK 561	382.00		Mor'ski's	Sunday Svc
May 27, 2025		150.00		Retreat Down Pmnt	Stewardship
May 27, 2025		15.87		Bakery	Sunday Svc
May 21, 2025	CHECK 560	682.49		Payroll	Salary
May 21, 2025		35.00		PayPal July4	Comm Supp
May 21, 2025		13.99		YouTube	Communications
May 20, 2025		178.71		Patriot	Payroll Tax
May 07, 2025		45.00		Nicolet	Admin-Safe Deposit
May 06, 2025		357.42		Patriot	Payroll Tax
May 06, 2025		16.95		Zoom	Communications
May 05, 2025	CHECK 559	682.49		Payroll	Salary
May 05, 2025		100.00		K Yost	Music
May 02, 2025		42.00		Patriot	Admin Costs

OPERATIONS CHECKING	\$5,628.01
MARQUETTE UNITARIAN CD 7578	\$18,174.87
MARQUETTE UNITARIAN CD 8056	\$261,753.40
MARQUETTE UNITARIAN CD 8063	<u>\$82,602.62</u>
TOTAL	\$368,158.90

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	\$7,666.19

**SMALL BUSINESS CHECKING - XXXXXX5900**

**Account Summary**

Date	Description	Amount
05/01/2025	Beginning Balance	\$10,368.11
	0 Credit(s) This Period	\$0.00
	13 Debit(s) This Period	\$2,701.92
05/30/2025	Ending Balance	\$7,666.19

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**Electronic Debits**

Date	Description	Amount
05/05/2025	PAYPAL INST XFER KERRYLYNNYOST	\$100.00
05/06/2025	Patriot Software PAYROLLTAX T27185124	\$357.42
05/20/2025	Patriot Software PAYROLLTAX T27448297	\$178.71
05/21/2025	PAYPAL INST XFER KIWANISCLUB KIW	\$35.00
		4 item(s) totaling \$671.13

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

<b>Date</b>	<b>Description</b>	<b>Amount</b>
05/02/2025	XX7698 PURCHASE PATRIOT SOFTWARE CANTON OH 73378419 443729	\$42.00
05/06/2025	XX7698 PURCHASE ZOOM.COM 888-799 SAN JOSE CA 51047438 921736	\$16.95
05/07/2025	SAFE DEPOSIT BOX PAYMENT FOR BOX XXXXXX0005 500027	\$45.00
05/21/2025	XX7698 PURCHASE GOOGLE * YouTubeP Mountain View CA 64921885 0520074	\$13.99
05/27/2025	XX7698 PURCHASE (PIN) SQ * HURON MOUNTA MARQUETTE MI 77827301 51451483687	\$15.87
05/27/2025	XX7698 PURCHASE WAVE - * GARDEN G CHICAGO IL 81515534 600867	\$150.00
		6 item(s) totaling \$283.81

**Checks Cleared**

<b>Check #</b>	<b>Date</b>	<b>Amount</b>	<b>Check #</b>	<b>Date</b>	<b>Amount</b>	<b>Check #</b>	<b>Date</b>	<b>Amount</b>
559	05/05/2025	\$682.49	560	05/21/2025	\$682.49	561	05/28/2025	\$382.00

\* Indicates skipped check number

3 item(s) totaling \$1,746.98

**Daily Balances**

<b>Date</b>	<b>Amount</b>	<b>Date</b>	<b>Amount</b>	<b>Date</b>	<b>Amount</b>
05/02/2025	\$10,326.11	05/07/2025	\$9,124.25	05/27/2025	\$8,048.19
05/05/2025	\$9,543.62	05/20/2025	\$8,945.54	05/28/2025	\$7,666.19
05/06/2025	\$9,169.25	05/21/2025	\$8,214.06		

**Overdraft and Returned Item Fees**

	<b>Total for this period</b>	<b>Total year-to-date</b>
<b>Total Overdraft Fees</b>	\$0.00	\$0.00
<b>Total Returned Item Fees</b>	\$0.00	\$0.00



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