






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
	Telephone Banking	1-877-296-2745
	Email Us	Voice@NicoletBank.com

**Summary of Accounts**



for being  
our customer.

Account Type	Account Number	Ending Balance
PARISH CHECKING	XXXXXX5900	\$20,714.05

**PARISH CHECKING - XXXXXX5900**

**Account Summary**

Date	Description	Amount
11/29/2025	<b>Beginning Balance</b>	<b>\$38,837.19</b>
	2 Credit(s) This Period	\$368.49
	17 Debit(s) This Period	\$18,491.63
12/31/2025	<b>Ending Balance</b>	<b>\$20,714.05</b>

**Interest Summary**

Description	Amount
Interest Earned From 11/29/2025 Through 12/31/2025	
Annual Percentage Yield Earned	0.54%
Interest Days	33
Interest Earned	\$13.49
Interest Paid This Period	\$13.49
Interest Paid Year-to-Date	\$63.98
Minimum Balance	\$20,700.56
Average Available Balance	\$27,443.71

**Changes have been made to our terms and conditions. Effective 12/1/2025 Nicolet National Bank's processing order policy is as follows:**

1. Wire transfers, on the day they are processed;
2. Pre-arranged automatic loan payments made to Nicolet loan(s) from Nicolet deposit account(s), on the day they are processed;
3. Debit card transactions including ATM withdrawals, on the day they are processed;
4. Online banking transactions, on the day they are processed;
5. ACH transactions, on the day they are processed;
6. Teller transactions, checks and other similar items, in check number order ascending numerically from lowest to highest numbered item on the day they are processed (an item without a check number will post

**PARISH CHECKING - XXXXXX5900 (continued)**

before a numbered item);

7. Internal pre-arranged transfers, on the day they are processed.

The Bank processes online bill pay transactions differently depending on whether the receiver accepts ACH payments. If the receiver accepts ACH payments, bill pay transactions are processed the same as other ACH transactions (5). If not, a check is issued and processed the same as other checks (6).

**Deposits**

Date	Description	Amount
12/10/2025	DEPOSIT	\$355.00
		1 item(s) totaling \$355.00

**Other Credits**

Date	Description	Amount
12/31/2025	INTEREST	\$13.49
		1 item(s) totaling \$13.49

**Electronic Debits**

Date	Description	Amount
12/02/2025	Patriot Software PREFUNDING PF31378614	\$5,000.00
12/03/2025	Patriot Software PAYROLLTAX T31391039	\$270.85
12/12/2025	UUA UUA XXXXX5336	\$1,560.93
12/16/2025	Patriot Software PAYROLLTAX T31659596	\$1,628.28
12/16/2025	Patriot Software PREFUNDING PF31667185	\$4,270.52
12/22/2025	WITHDRAWAL	\$100.00
12/26/2025	Patriot Software PAYROLLTAX T31906916	\$283.81
12/29/2025	NICOLET BANK CC AUTO PAY F 248694160	\$836.01
12/29/2025	Patriot Software PREFUNDING PF31926435	\$952.02
		9 item(s) totaling \$14,902.42

**Other Debits**

Date	Description	Amount
12/01/2025	TFR FRM MARQUETTE UNITARIAN U NNB DDA XXXXXXXXXXX5900 TO LIZAK PROP LLC NNB DDA XX	\$1,400.00
12/02/2025	XX7698 PURCHASE PATRIOT SOFTWARE CANTON OH 41628080 911959	\$47.00
12/08/2025	XX7698 PURCHASE ZOOM.COM 888-799 SAN JOSE CA 74204976 733903	\$18.01
12/08/2025	XX7698 PURCHASE THE MINING JOURN MARQUETTE MI 48790099 023435	\$60.75
12/22/2025	XX7698 PURCHASE GOOGLE YouTubeP Mountain View CA 64921885 1220073	\$13.99
		5 item(s) totaling \$1,539.75

**Checks Cleared**

Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount
595	12/03/2025	\$920.83	596	12/17/2025	\$928.63	694*	12/09/2025	\$200.00
							3 item(s) totaling \$2,049.46	

\* Indicates skipped check number

**Daily Balances**

Date	Amount	Date	Amount	Date	Amount
12/01/2025	\$37,437.19	12/10/2025	\$31,274.75	12/26/2025	\$22,488.59
12/02/2025	\$32,390.19	12/12/2025	\$29,713.82	12/29/2025	\$20,700.56
12/03/2025	\$31,198.51	12/16/2025	\$23,815.02	12/31/2025	\$20,714.05
12/08/2025	\$31,119.75	12/17/2025	\$22,886.39		
12/09/2025	\$30,919.75	12/22/2025	\$22,772.40		

**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 January 2026 Checking Statement Nicolet Bank**

<b>Date</b>	<b>Check/Ref</b>	<b>Debit</b>	<b>Credit</b>	<b>Description</b>	<b>Category</b>
Jan 30, 2026		20.00		Service Charge	Administrative
Jan 30, 2026			9.44	Interest	Interest
Jan 27, 2026		988.68		Patriot prefunding	Payroll
Jan 27, 2026		631.38		Rose's Credit Card	Min Disc. fund
Jan 27, 2026		291.28	Patriot	Payroll Tax	
Jan 22, 2026		1,205.40		Empower IRA	Payroll Tax
Jan 21, 2026		13.99		Google	Communications
Jan 20, 2026		32,638.74		CD TXF	Transfer
Jan 20, 2026			100.00	Deposit	Pledge
Jan 16, 2026		4,270.52		Patriot Payroll	Minister
Jan 16, 2026		1,342.40		Patriot payroll tax	Minister
Jan 16, 2026		21.19		BlueHost Website	Administration
Jan 15, 2026		1,698.13		Empower IRA	Minister
Jan 13, 2026	CHECK 598	973.08		Patriot Payroll	Payroll
Jan 13, 2026		284.81		Patriot	Payroll Tax
Jan 13, 2026			374.00	Deposit	249 collec/125pledge
Jan 12, 2026		3,143.10		UUA Insurance	Minister
Jan 12, 2026		48.60		Mining Journal	Communication
Jan 07, 2026			1,100.00	TXF Patriot prefund	Payroll Prefunding
Jan 07, 2026			506.88	Paypal	Pledges
Jan 06, 2026		18.01		Zoom	Communication
Jan 02, 2026		1,400.00		Lizak	Rent
Jan 02, 2026		47.00		Patriot Software	Administrative

CHECKING ACCOUNT	\$36,845.54
MARQUETTE UNITARIAN CD 3863	\$32,638.74
MARQUETTE UNITARIAN CD 3870	\$61,197.63
MARQUETTE UNITARIAN CD 3877	\$61,228.18
MARQUETTE UNITARIAN CD 3884	<u>\$82,733.01</u>
TOTAL	\$274,643.10