






MUUC January 2025 Checking Statement

Date	Check/Ref	Debit	Credit	Description	Category
Jan 29, 2025	CHECK 543	315.00		Rev Denise	Sun Svc
Jan 28, 2025	CHECK 546	680.95		Payroll	Payroll
Jan 21, 2025		13.99		Youtube	Communication
Jan 21, 2025			400.00	Deposit	Pledges
Jan 16, 2025		21.17		BlueHost	Administrative
Jan 14, 2025	CHECK 542	680.95		Payroll	Payroll
Jan 10, 2025			60.20	Paypal	Pledges
Jan 10, 2025			20,663.97	Transfer	Transfer
Jan 08, 2025	CHECK 540	100.00		Music	Sunday Service
Jan 08, 2025	CHECK 538	100.00		Rent MWFC	Rent
Jan 07, 2025		536.13		Payroll Taxes	Payroll Taxes
Jan 06, 2025		16.95		Zoom	Communications
Jan 02, 2025		37.00		Patriot	Payroll Fees
OPERATIONS CHECKING			\$18,581.66		
MARQUETTE UNITARIAN CD 7578			\$18,000.00		
MARQUETTE UNITARIAN CD 8056			\$258,988.26		
MARQUETTE UNITARIAN CD 8063			<u>\$81,730.01</u>		
Total			<u>\$377,299.93</u>		

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

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Amy Blom

Merchant Services Associate
920.617.8229



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Summary of Accounts



for being
our customer.

Account Type	Account Number	Ending Balance
SMALL BUSINESS CHECKING	XXXXXX5900	\$19,470.56

SMALL BUSINESS CHECKING - XXXXXX5900

Account Summary

Date	Description	Amount
01/01/2025	Beginning Balance	\$848.53
	3 Credit(s) This Period	\$21,124.17
	10 Debit(s) This Period	\$2,502.14
01/31/2025	Ending Balance	\$19,470.56

Deposits

Date	Description	Amount
01/10/2025	DEPOSIT	\$20,663.97
01/21/2025	DEPOSIT	\$400.00
		2 item(s) totaling \$21,063.97

Electronic Credits

Date	Description	Amount
01/10/2025	PAYPAL TRANSFER 1039514662017	\$60.20
		1 item(s) totaling \$60.20

Electronic Debits

Date	Description	Amount
01/07/2025	Patriot Software PAYROLLTAX T24963025	\$536.13
		1 item(s) totaling \$536.13

Other Debits

Date	Description	Amount
01/02/2025	XX7698 PURCHASE PATRIOT SOFTWARE CANTON OH 42833806 004314	\$37.00
01/06/2025	XX7698 PURCHASE ZOOM.COM 888-799 SAN JOSE CA 44251135 466055	\$16.95
01/16/2025	XX7698 PURCHASE WEB* BLUEHOST.COM PROVO UT 16938420 523197	\$21.17
01/21/2025	XX7698 PURCHASE GOOGLE * YouTubeP Mountain View CA 64921885 0120072	\$13.99
		4 item(s) totaling \$89.11

Checks Cleared

Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount
538	01/08/2025	\$100.00	542*	01/14/2025	\$680.95	546*	01/28/2025	\$680.95
540*	01/08/2025	\$100.00	543	01/29/2025	\$315.00			

* Indicates skipped check number

5 item(s) totaling \$1,876.90

Daily Balances

Date	Amount	Date	Amount	Date	Amount
01/02/2025	\$811.53	01/10/2025	\$20,782.62	01/28/2025	\$19,785.56
01/06/2025	\$794.58	01/14/2025	\$20,101.67	01/29/2025	\$19,470.56
01/07/2025	\$258.45	01/16/2025	\$20,080.50		
01/08/2025	\$58.45	01/21/2025	\$20,466.51		

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date	Previous year-to-date
Total Overdraft Fees	\$0.00	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00	\$0.00

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