

# Deposit Summary

2/11/2019 9:30 AM

Summary of Deposits to FMB-GEN. ASST.-2551 on 07/29/2015

| <b>Chk No.</b>         | <b>PmtMethod</b> | <b>Rcd From</b> | <b>Memo</b> | <b>Amount</b> |
|------------------------|------------------|-----------------|-------------|---------------|
|                        | Check            | SHAKLEE         |             | 338.36        |
| <b>Less Cash Back:</b> |                  |                 |             |               |
| <b>Deposit Total:</b>  |                  |                 |             | <b>338.36</b> |

# Deposit Summary

2/11/2019 9:29 AM

Summary of Deposits to FMB-GEN. ASST.-2551 on 12/23/2015

| <b>Chk No.</b> | <b>PmtMethod</b> | <b>Rcd From</b> | <b>Memo</b>       | <b>Amount</b> |
|----------------|------------------|-----------------|-------------------|---------------|
|                | Check            | SHAKLEE         | cleaning supplies | 62.30         |

**Less Cash Back:**

**Deposit Total:**

**62.30**

# Deposit Summary

2/11/2019 9:30 AM

Summary of Deposits to FMB-GEN. ASST.-2551 on 01/28/2016

| <b>Chk No.</b>         | <b>PmtMethod</b> | <b>Rcd From</b> | <b>Memo</b> | <b>Amount</b> |
|------------------------|------------------|-----------------|-------------|---------------|
|                        | Check            | SHAKLEE         |             | 84.60         |
| <b>Less Cash Back:</b> |                  |                 |             |               |
| <b>Deposit Total:</b>  |                  |                 |             | <b>84.60</b>  |

# Deposit Summary

2/11/2019 9:31 AM

Summary of Deposits to FMB-GEN. ASST.-2551 on 05/18/2016

| <b>Chk No.</b>         | <b>PmtMethod</b> | <b>Rcd From</b> | <b>Memo</b> | <b>Amount</b> |
|------------------------|------------------|-----------------|-------------|---------------|
|                        | Check            | SHAKLEE         |             | 56.90         |
| <b>Less Cash Back:</b> |                  |                 |             |               |
| <b>Deposit Total:</b>  |                  |                 |             | <b>56.90</b>  |

ZN38500

July 15, 2016

Payable to the Order of: DEKALB TOWNSHIP

\$189.90

ONE HUNDRED EIGHTY NINE AND 90/100 DOLLARS

*Ray B...*

PV Month: June 2016

Accumulated Earnings since March 2015 = \$732.06

NOTE: Check amount is the total amount of income earned for the month. It does not include miscellaneous adjustments (which can be both credits and debits). Accumulated Earnings since March 2015 are based on earnings reported on Form 1099-MISC.

**DEKALB TOWNSHIP**  
C/O ERIC JOHNSON 2323 S 4TH ST  
DEKALB, IL 60115-8202

shaklee

ZN38500

August 15, 2016

Payable to the Order of: DEKALB TOWNSHIP

SIXTY THREE AND 84/100 DOLLARS

\$63.84

*Ray B...*

PV Month: July 2016

Accumulated Earnings since March 2015 = \$795.90

NOTE: Check amount is the total amount of income earned for the month. It does not include miscellaneous adjustments (which can be both credits and debits). Accumulated Earnings since March 2015 are based on earnings reported on Form 1099-MISC.

DEKALB TOWNSHIP  
C/O ERIC JOHNSON 2323 S 4TH ST  
DEKALB, IL 60115-8202

**DEPOSIT RECORD COPY** 0-451/719

**DEKALB TOWNSHIP  
GENERAL ASSISTANCE FUND**  
2323 S. 4TH ST  
DEKALB, IL 60115  
815-758-8282



DATE 11/25/17

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

|  | DOLLARS | CENTS |
|--|---------|-------|
| CURRENCY                               |         |       |
| COIN                                   |         |       |
| CHECKS LIST EACH SEPARATELY            |         |       |
| 01 100                                 | 316     | 46    |
| 2                                      |         |       |
| 3                                      |         |       |
| 4                                      |         |       |
| 5                                      |         |       |
| 6                                      |         |       |
| 7                                      |         |       |
| 8                                      |         |       |
| 9                                      |         |       |
| 10                                     |         |       |
| 11                                     |         |       |
| 12                                     |         |       |
| 13                                     |         |       |
| 14                                     |         |       |
| 15                                     |         |       |
| 16                                     |         |       |
| 17                                     |         |       |
| 18                                     |         |       |
| 19                                     |         |       |
| 20                                     |         |       |
| 21                                     |         |       |
| 22                                     |         |       |
| 23                                     |         |       |
| 24                                     |         |       |
| 25                                     |         |       |
| 26                                     |         |       |
| 27                                     |         |       |
| 28                                     |         |       |
| TOTAL FROM OTHER SIDE OR ATTACHED LIST |         |       |
| PLEASE RE-ENTER TOTAL HERE             | 316     | 46    |

Checks and other items are received for deposit subject to the provisions of the Uniform Commercial Code or any applicable collection agreement.

316.46 +  
56.90 +  
373.36 \*

0.00 \*  
0.00 \*

ZN38500

ber 15, 2016

DEKALB TOWNSHIP \$62.79

*Reg Bank*

ince March 2015 = \$858.69

ount of income earned for the month. It does not include miscellaneous (its and debits). Accumulated Earnings since March 2015 are based on 3C.

*Shaklee Deposits*

6/16 189.90  
7/16 63.84  
8/16 62.79

*4 PY 16-17*

**DEKALB TOWNSHIP**  
C/O ERIC JOHNSON 2323 S 4TH ST  
DEKALB, IL 60115-8202

0719045171 62 074255 312

\$ 316.46

# First Midwest Bank

## Transaction Receipt

MEMBER FDIC  
DEPOSIT IS ACCEPTED SUBJECT TO OUR ACCOUNT AGREEMENT AND DISCLOSURE, THE UNIFORM COMMERCIAL CODE, FEDERAL RESERVE REGULATIONS, AND CONDITIONS COVERING THE VERIFICATION AND ACCEPTANCE OF DEPOSITS BY THE BANK. DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL. ALWAYS OBTAIN AN OFFICIAL RECEIPT WHEN MAKING A DEPOSIT.

BANK SYMBOL, TRANSACTION NUMBER, DATE AND AMOUNT OF DEPOSIT ARE SHOWN BELOW

TR: 121 731-863 01/25/17 03:53 PM  
XXXXXXXX2551 Com Dep \$316.46

Welcome to First Midwest Bank!