



A WINTRUST COMMUNITY BANK
9801 W. Higgins, Box 32, Rosemont, IL 60018

Last Statement:
Statement Ending:
Page:

February 28, 2025
March 31, 2025
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21220 TWS924OR040125030255 01 000000000 2 019



VILLAGE OF THORNTON
OPERATING ACCOUNT
115 E MARGARET ST
THORNTON IL 60476-1285

Customer Service



Customer Support:
708-478-4447



Branch Hours of Operation:
Mon-Fri 9:00 am - 5:00 pm
Saturday 9:00 am - 1:00 pm

Customer Contact Center Hours:
Mon - Fri 7:00 am - 8:00 pm
Saturday 7:00 am - 5:00 pm



Access Your Account Online:
www.oldplanktrailbank.com

GOVERNMENT CHECKING

Account Number: XXXXXX8430

Balance Summary

Beginning Balance as of 03/01/25	\$2,091,160.95
+ Deposits and Credits (67)	\$1,328,721.53
- Withdrawals and Debits (127)	\$1,136,832.35
Ending Balance as of 03/31/25	\$2,282,659.34
Analysis or Maintenance Fees for Period	\$390.79
Number of Days in Statement Period	31

Checks

* Indicates a break in check sequence
R-Check has been returned

Date	Check#	Amount	Date	Check#	Amount	Date	Check#	Amount
Mar 20	71296	\$12.93	Mar 04	71740	\$119.50	Mar 10	71791	\$20,731.10
Mar 04	71423	\$250.00	Mar 14	71746	\$860.00	Mar 11	71792	\$1,147.95
Mar 19	71438	\$150.00	Mar 11	71748	\$500.00	Mar 11	71794	\$870.42
Mar 11	71514	\$126.78	Mar 04	71753	\$9,495.26	Mar 17	71795	\$3,600.00
Mar 20	71519	\$96.38	Mar 03	71754	\$330.00	Mar 11	71796	\$1,660.00
Mar 11	71544	\$50.00	Mar 11	71757	\$108.50	Mar 13	71797	\$1,539.75
Mar 11	71579	\$126.78	Mar 06	71764	\$2,380.31	Mar 14	71798	\$80.00
Mar 20	71584	\$96.38	Mar 03	71765	\$266.82	Mar 12	71799	\$417.45
Mar 07	71586	\$310.00	Mar 03	71766	\$255.28	Mar 17	71800	\$130.00
Mar 07	71589	\$72.07	Mar 03	71767	\$256.82	Mar 12	71801	\$417.58
Mar 07	71599	\$1,436.00	Mar 04	71768	\$53,307.97	Mar 13	71802	\$1,476.00
Mar 14	71624	\$9,364.63	Mar 20	71774	\$96.38	Mar 10	71803	\$400.00
Mar 11	71664	\$126.78	Mar 11	71777	\$300.00	Mar 20	71804	\$3,245.10
Mar 20	71668	\$96.38	Mar 12	71778	\$675.00	Mar 11	71805	\$1,611.15
Mar 07	71670	\$310.00	Mar 10	71780	\$2,475.00	Mar 18	71807	\$5,000.00
Mar 07	71673	\$72.07	Mar 18	71781	\$145.00	Mar 10	71808	\$200,000.00
Mar 03	71695	\$3,144.75	Mar 17	71782	\$49.92	Mar 24	71810	\$150.00
Mar 10	71704	\$319.60	Mar 11	71783	\$51,421.33	Mar 17	71812	\$647.87
Mar 03	71712	\$220.26	Mar 07	71784	\$6,995.30	Mar 20	71813	\$257.50
Mar 20	71718	\$96.38	Mar 21	71785	\$83,848.11	Mar 31	71814	\$359.60
Mar 07	71720	\$310.00	Mar 12	71786	\$1,448.19	Mar 18	71816	\$349.60
Mar 07	71723	\$72.07	Mar 11	71787	\$2,500.00	Mar 17	71817	\$2,380.31
Mar 21	71729	\$64,832.91	Mar 12	71788	\$970.12	Mar 18	71818	\$188.15
Mar 03	71731	\$259.87	Mar 17	71789	\$93.48	Mar 17	71819	\$183.53
Mar 04	71735	\$20,347.74	Mar 12	71790	\$1,156.24	Mar 17	71820	\$178.15

1. Check off (✓) checks appearing on your statement. Those checks not checked off (✓) should be recorded in the checks outstanding column below.

[illegible]

2. Enter the Bank Balance shown on this statement	
Add deposits made by you, but not shown on this statement.	
Subtotal	
3. List total of checks outstanding	
Subtract check total from above Subtotal	
	The number above should match your checkbook balance

1. Review last month's statement to make sure any differences were corrected.
2. Check additions and subtractions in your checkbook.
3. Compare the amount of each check and deposit on this statement with the amount recorded in your checkbook.
4. Make sure all outstanding checks have been listed, including those that may not have been paid from the previous statement.
5. Make sure that any electronic fund transfers or automatic payments are recorded in your checkbook.

In Case of Errors or Questions About Your Electronic Transfers. Telephone us or write us using the telephone number or address listed on the front of this statement, if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than sixty (60) days after we sent the FIRST statement on which the problem or error appeared.

- Tell us your name and account number (if any).
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. For consumer accounts, if we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

How Your Finance Charge (If Any) is calculated. If this statement includes billing information regarding a personal line of credit, the finance charge for each statement (loan) period is calculated by applying the applicable daily periodic rate(s) to the daily balances(including current transactions). To get daily balances, we take the beginning principle balance of your account each day, add any new loans or charges and subtract any payment or credits. Then, we multiply the daily balance each day of the statement period by the applicable daily periodic rate(s). We then add up all of these daily finance charges to get your total finance charge.

In Case of Errors or Questions About Your Personal Line of Credit (This is a Summary of Your Billing Rights). If you think your bill is wrong, or if you need more information about a transaction on your bill, write us on a separate sheet at the address shown on the front of your statement as soon as possible. We must hear from you no later than sixty (60) days after we sent the first bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights.

In your letter, give us the following information:

- Your name and account number.
 - The dollar amount of the suspected error.
 - Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.
- You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.



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Checks (Continued)

* Indicates a break in check sequence
R-Check has been returned

Date	Check#	Amount	Date	Check#	Amount	Date	Check#	Amount
Mar 18	71821	\$352.39	Mar 28	71843	\$14,885.00	Mar 31	71866	\$51.55
Mar 20	71830	*	Mar 31	71845	\$54,064.80	Mar 27	71867	\$227.50
Mar 18	71831	\$600.00	Mar 28	71848	\$2,500.00	Mar 28	71875	*
Mar 18	71833	*	Mar 31	71850	\$708.92	Mar 31	71879	*
Mar 19	71834	\$49,698.70	Mar 31	71851	\$246.00	Mar 21	71882	*
Mar 18	71835	\$75.00	Mar 31	71852	\$4,466.75	Mar 28	71884	*
Mar 20	71836	\$71.11	Mar 31	71853	\$75.00	Mar 31	71886	*
Mar 20	71837	\$51.72	Mar 28	71855	\$359.77	Mar 31	71887	\$232.05
Mar 31	71838	\$100.88	Mar 28	71859	\$160.00	Mar 31	71888	\$256.82
Mar 31	71842	*	Mar 28	71865	\$932.62			

Debits

Date	Description	Subtractions
Mar 03	CHECK 71695	-\$3,144.75
Mar 03	CHECK 71712	-\$220.26
Mar 03	CHECK 71731	-\$259.87
Mar 03	CHECK 71754	-\$330.00
Mar 03	CHECK 71765	-\$266.82
Mar 03	CHECK 71766	-\$255.28
Mar 03	CHECK 71767	-\$256.82
Mar 04	CHECK 71423	-\$250.00
Mar 04	CHECK 71735	-\$20,347.74
Mar 04	CHECK 71740	-\$119.50
Mar 04	CHECK 71753	-\$9,495.26
Mar 04	CHECK 71768	-\$53,307.97
Mar 04	PREAUTHORIZED DEBIT FIRST AMERICAN B PLAN FUND 250304 2560078B4848	-\$133.33
Mar 04	PREAUTHORIZED DEBIT FIRST AMERICAN B PLAN FUND 250304 25605DB116AD	-\$150.00
Mar 04	PREAUTHORIZED DEBIT IMRF RECEIVABLE 250303 00198	-\$22,578.11
Mar 05	PREAUTHORIZED DEBIT IRS USATAXPYMT 250305 220546430409404	-\$31,379.29
Mar 06	CHECK 71764	-\$2,380.31
Mar 06	PREAUTHORIZED DEBIT IL DEPT OF REVEN EDI PYMNTS TXP*366006125000*0 112*20250331*T*562 780\	-\$5,627.80
Mar 06	PREAUTHORIZED DEBIT WEX INC FLEET DEBI 250306 9100007653681	-\$13,590.91
Mar 07	CHECK 71586	-\$310.00
Mar 07	CHECK 71589	-\$72.07
Mar 07	CHECK 71599	-\$1,436.00
Mar 07	CHECK 71670	-\$310.00
Mar 07	CHECK 71673	-\$72.07
Mar 07	CHECK 71720	-\$310.00
Mar 07	CHECK 71723	-\$72.07
Mar 07	CHECK 71784	-\$6,995.30
Mar 10	CHECK 71704	-\$319.60
Mar 10	CHECK 71780	-\$2,475.00
Mar 10	CHECK 71791	-\$20,731.10
Mar 10	CHECK 71803	-\$400.00
Mar 10	CHECK 71808	-\$200,000.00
Mar 10	PREAUTHORIZED DEBIT IMRF RECEIVABLE 250307 00198	-\$26,498.82





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Debits (Continued)

Date	Description	Subtractions
Mar 11	CHECK 71514	-\$126.78
Mar 11	CHECK 71544	-\$50.00
Mar 11	CHECK 71579	-\$126.78
Mar 11	CHECK 71664	-\$126.78
Mar 11	CHECK 71748	-\$500.00
Mar 11	CHECK 71757	-\$108.50
Mar 11	CHECK 71777	-\$300.00
Mar 11	CHECK 71783	-\$51,421.33
Mar 11	CHECK 71787	-\$2,500.00
Mar 11	CHECK 71792	-\$1,147.95
Mar 11	CHECK 71794	-\$870.42
Mar 11	CHECK 71796	-\$1,660.00
Mar 11	CHECK 71805	-\$1,611.15
Mar 11	PREAUTHORIZED DEBIT FIRST AMERICAN B EMPL FEE 250311 25069278BBE68	-\$2.95
Mar 12	CHECK 71778	-\$675.00
Mar 12	CHECK 71786	-\$1,448.19
Mar 12	CHECK 71788	-\$970.12
Mar 12	CHECK 71790	-\$1,156.24
Mar 12	CHECK 71799	-\$417.45
Mar 12	CHECK 71801	-\$417.58
Mar 13	CHECK 71797	-\$1,539.75
Mar 13	CHECK 71802	-\$1,476.00
Mar 14	CHECK 71624	-\$9,364.63
Mar 14	CHECK 71746	-\$860.00
Mar 14	CHECK 71798	-\$80.00
Mar 14	PREAUTHORIZED DEBIT VILLAGE OF THORN PAYROLL 250314	-\$1,319.21
Mar 14	PREAUTHORIZED DEBIT VILLAGE OF THORN PAYROLL 250314	-\$76,196.69
Mar 17	CHECK 71782	-\$49.92
Mar 17	CHECK 71789	-\$93.48
Mar 17	CHECK 71795	-\$3,600.00
Mar 17	CHECK 71800	-\$130.00
Mar 17	CHECK 71812	-\$647.87
Mar 17	CHECK 71817	-\$2,380.31
Mar 17	CHECK 71819	-\$183.53
Mar 17	CHECK 71820	-\$178.15
Mar 17	PREAUTHORIZED DEBIT POSTALIA TDCPOSTAGE 250316 106000951173	-\$500.00
Mar 17	PREAUTHORIZED DEBIT IMRF RECEIVABLE 250314 00198	-\$36,094.80
Mar 18	CHECK 71781	-\$145.00
Mar 18	CHECK 71807	-\$5,000.00
Mar 18	CHECK 71816	-\$349.60
Mar 18	CHECK 71818	-\$188.15
Mar 18	CHECK 71821	-\$352.39
Mar 18	CHECK 71831	-\$600.00
Mar 18	CHECK 71833	-\$48,923.47
Mar 18	CHECK 71835	-\$75.00
Mar 18	PREAUTHORIZED DEBIT FIRST AMERICAN B PLAN FUND 250318 2574D8C7CA29	-\$133.33
Mar 18	PREAUTHORIZED DEBIT FIRST AMERICAN B PLAN FUND 250318 2574F1A00E87	-\$150.00
Mar 18	MAINTENANCE FEE ANALYSIS ACTIVITY FOR 02/25	-\$390.79
Mar 19	CHECK 71438	-\$150.00
Mar 19	CHECK 71834	-\$49,698.70





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Date	Description	Subtractions
Mar 19	PREAUTHORIZED DEBIT IMRF RECEIVABLE 250318 00198	-\$23,871.92
Mar 20	CHECK 71296	-\$12.93
Mar 20	CHECK 71519	-\$96.38
Mar 20	CHECK 71584	-\$96.38
Mar 20	CHECK 71668	-\$96.38
Mar 20	CHECK 71718	-\$96.38
Mar 20	CHECK 71774	-\$96.38
Mar 20	CHECK 71804	-\$3,245.10
Mar 20	CHECK 71813	-\$257.50
Mar 20	CHECK 71830	-\$300.00
Mar 20	CHECK 71836	-\$71.11
Mar 20	CHECK 71837	-\$51.72
Mar 20	PREAUTHORIZED DEBIT IRS USATAXPYMT 250320 220547970507063	-\$29,359.60
Mar 21	CHECK 71729	-\$64,832.91
Mar 21	CHECK 71785	-\$83,848.11
Mar 21	CHECK 71882	-\$716.78
Mar 21	PREAUTHORIZED DEBIT IL DEPT OF REVEN EDI PYMNTS TXP*366006125000*0 112*20250331*T*533 241\	-\$5,332.41
Mar 21	PREAUTHORIZED DEBIT AMEX EPAYMENT ACH PMT 250321 W1434	-\$15,181.89
Mar 24	CHECK 71810	-\$150.00
Mar 24	PREAUTHORIZED DEBIT WEX INC FLEET DEBI 250324 9100012659553	-\$1,078.10
Mar 24	PREAUTHORIZED DEBIT WEX INC FLEET DEBI 250324 9100012659616	-\$1,266.85
Mar 24	PREAUTHORIZED DEBIT WEX INC FLEET DEBI 250324 9100012659517	-\$2,035.31
Mar 24	PREAUTHORIZED DEBIT WEX INC FLEET DEBI 250324 9100007653681	-\$7,897.88
Mar 27	CHECK 71867	-\$227.50
Mar 28	CHECK 71843	-\$14,885.00
Mar 28	CHECK 71848	-\$2,500.00
Mar 28	CHECK 71855	-\$359.77
Mar 28	CHECK 71859	-\$160.00
Mar 28	CHECK 71865	-\$932.62
Mar 28	CHECK 71875	-\$280.44
Mar 28	CHECK 71884	-\$2,714.26
Mar 28	PREAUTHORIZED DEBIT VILLAGE OF THORN PAYROLL 250328	-\$80,545.38
Mar 31	CHECK 71814	-\$359.60
Mar 31	CHECK 71838	-\$100.88
Mar 31	CHECK 71842	-\$669.41
Mar 31	CHECK 71845	-\$54,064.80
Mar 31	CHECK 71850	-\$708.92
Mar 31	CHECK 71851	-\$246.00
Mar 31	CHECK 71852	-\$4,466.75
Mar 31	CHECK 71853	-\$75.00
Mar 31	CHECK 71866	-\$51.55
Mar 31	CHECK 71879	-\$2,543.51
Mar 31	CHECK 71886	-\$266.82
Mar 31	CHECK 71887	-\$232.05
Mar 31	CHECK 71888	-\$256.82





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Credits

Date	Description	Additions
Mar 04	PREAUTHORIZED CREDIT LexisNexis SV9T 8002552414 103656132025030312 140101 IN:Village of Thornton - Recr	\$67.50
Mar 04	PREAUTHORIZED CREDIT LexisNexis SV9T 8002552414 103656122025030312 140101 IN:Village of Thornton - Poli	\$525.00
Mar 04	PREAUTHORIZED CREDIT IMRF VD_CED_PAY 250304 98-100000007821	\$851.46
Mar 04	PREAUTHORIZED CREDIT VITALCHEK NETWOR PAYMENT REF*TN*10365576202 5030211593001\	\$5,400.81
Mar 05	PREAUTHORIZED CREDIT doxo doxoPAY 250305 7r30	\$279.15
Mar 06	PREAUTHORIZED CREDIT COOK COUNTY TRSR COMB DISTR 250306 031260020	\$36.88
Mar 06	PREAUTHORIZED CREDIT AETNA AS01 HCCLAIMPMT 882506001076161*10 66033492\	\$292.31
Mar 06	PREAUTHORIZED CREDIT COOK COUNTY TRSR COMB DISTR 250306 031260000	\$176,231.21
Mar 07	PREAUTHORIZED CREDIT COOK COUNTY TRSR COMB DISTR 250307 031260020	\$112.05
Mar 07	PREAUTHORIZED CREDIT AETNA AS01 HCCLAIMPMT 882506201051015*10 66033492\	\$454.93
Mar 07	PREAUTHORIZED CREDIT BCBS ILLINOIS HCCLAIMPMT T25064E54239350*17 31350270*TM2025030 5E542393500-123529 5650\	\$560.63
Mar 07	DEPOSIT	\$1,338.70
Mar 07	PREAUTHORIZED CREDIT COOK COUNTY TRSR COMB DISTR 250307 031260502	\$2,360.66
Mar 07	PREAUTHORIZED CREDIT COOK COUNTY TRSR COMB DISTR 250307 031260503	\$6,339.44
Mar 07	DEPOSIT	\$203,868.54
Mar 07	PREAUTHORIZED CREDIT COOK COUNTY TRSR COMB DISTR 250307 031260000	\$535,446.23
Mar 10	CASH MGMT TRSFR CR REF 0691558L FUNDS TRANSFER FRM DEP XXXXXX8449 FROM AP 232025	\$249.25
Mar 10	CASH MGMT TRSFR CR REF 0691557L FUNDS TRANSFER FRM DEP XXXXXX8449 FROM SOS 2 28 2025 PYRL	\$11,290.90
Mar 10	CASH MGMT TRSFR CR REF 0691558L FUNDS TRANSFER FRM DEP XXXXXX8449 FROM SOS PYRL 2 14 202 5	\$14,332.62
Mar 10	CASH MGMT TRSFR CR REF 0691558L FUNDS TRANSFER FRM DEP XXXXXX8449 FROM 2182025 AP RCLS CK 70693	\$160,685.31
Mar 11	PREAUTHORIZED CREDIT LexisNexis SV9T 8002552414 103862622025031012 020101 IN:Village of Thornton - Recr	\$88.00
Mar 11	PREAUTHORIZED CREDIT State of Ill Commercial 250311 AC6656134011662	\$109.49
Mar 11	PREAUTHORIZED CREDIT VITALCHEK NETWOR PAYMENT REF*TN*10386256202 5030911593001\	\$862.55
Mar 11	PREAUTHORIZED CREDIT BCBS ILLINOIS HCCLAIMPMT C25066E77084110*13 61236610*CP2025030 7E770841100-123529 5650\	\$1,839.60
Mar 12	PREAUTHORIZED CREDIT NGS, INC. HCCLAIMPMT 800288668*13518405 97~	\$918.67
Mar 12	PREAUTHORIZED CREDIT VIOLATIONS PAYME ACH Pmt Feb webpay funds t ransfer	\$1,705.00





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Date	Description	Additions
Mar 12	PREAUTHORIZED CREDIT BCBS ILLINOIS HCCLAIMPMT C25069E77243770*13 61236610*CP2025031 0E772437700-123529 5650\	\$2,382.36
Mar 13	PREAUTHORIZED CREDIT iStream 5036233 250313	\$216.24
Mar 14	PREAUTHORIZED CREDIT COOK COUNTY TRSR COMB DISTR 250314 031260020	\$16.58
Mar 14	PREAUTHORIZED CREDIT BCBS ILLINOIS HCCLAIMPMT C25071E77515460*13 61236610*CP2025031 2E775154600-123529 5650\	\$116.06
Mar 14	PREAUTHORIZED CREDIT COOK COUNTY TRSR COMB DISTR 250314 031260503	\$934.87
Mar 14	PREAUTHORIZED CREDIT BCBS ILLINOIS HCCLAIMPMT C25071E77515450*13 61236610*CP2025031 2E775154500-123529 5650\	\$1,388.20
Mar 14	PREAUTHORIZED CREDIT COOK COUNTY TRSR COMB DISTR 250314 031260502	\$27,570.45
Mar 14	PREAUTHORIZED CREDIT COOK COUNTY TRSR COMB DISTR 250314 031260000	\$79,301.49
Mar 17	PREAUTHORIZED CREDIT COOK COUNTY TRSR COMB DISTR 250317 031260020	\$3.31
Mar 17	PREAUTHORIZED CREDIT AETNA AS01 HCCLAIMPMT 882507001058490*10 66033492\	\$575.67
Mar 17	PREAUTHORIZED CREDIT COOK COUNTY TRSR COMB DISTR 250317 031260502	\$11,324.09
Mar 17	PREAUTHORIZED CREDIT COOK COUNTY TRSR COMB DISTR 250317 031260000	\$15,585.17
Mar 18	PREAUTHORIZED CREDIT LexisNexis SV9T 8002552414 104069882025031712 070101 IN:Village of Thornton - Recr	\$382.00
Mar 18	PREAUTHORIZED CREDIT VITALCHEK NETWORK PAYMENT REF*TN*10406972202 5031712033101\	\$965.77
Mar 19	PREAUTHORIZED CREDIT NGS, INC. HCCLAIMPMT 800308001*13518405 97~	\$2,220.32
Mar 20	PREAUTHORIZED CREDIT iStream 5036233 250320	\$781.70
Mar 20	RETURN ITEM Auto Return CHECK 71837	\$51.72
Mar 20	RETURN ITEM Auto Return CHECK 71836	\$71.11
Mar 20	RETURN ITEM Auto Return CHECK 71584	\$96.38
Mar 20	RETURN ITEM Auto Return CHECK 71519	\$96.38
Mar 20	RETURN ITEM Auto Return CHECK 71718	\$96.38
Mar 20	RETURN ITEM Auto Return CHECK 71774	\$96.38
Mar 20	RETURN ITEM Auto Return CHECK 71813	\$257.50
Mar 20	RETURN ITEM Auto Return CHECK 71830	\$300.00
Mar 20	RETURN ITEM Auto Return CHECK 71804	\$3,245.10
Mar 21	PREAUTHORIZED CREDIT BCBS ILLINOIS HCCLAIMPMT C25078E78218470*13 61236610*CP2025031 9E782184700-123529 5650\	\$236.59





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Mar 21	PREAUTHORIZED CREDIT BCBS ILLINOIS HCCLAIMPMT C25078E78218460*13 61236610*CP2025031 9E782184600-123529 5650\	\$1,850.40
Mar 24	PREAUTHORIZED CREDIT BCBS ILLINOIS HCCLAIMPMT C25079E78346830*13 61236610*CP2025032 0E783468300-123529 5650\	\$1,803.60
Mar 25	PREAUTHORIZED CREDIT LexisNexis SV9T 8002552414 104276792025032311 593101 IN:Village of Thornton - Recr	\$325.00
Mar 25	PREAUTHORIZED CREDIT doxo doxoPAY 250325 7wka	\$372.44
Mar 25	PREAUTHORIZED CREDIT LexisNexis SV9T 8002552414 104277052025032412 103701 IN:Village of Thornton - Poli	\$525.00
Mar 25	PREAUTHORIZED CREDIT VITALCHEK NETWOR PAYMENT REF*TN*10427681202 5032412003101\	\$5,353.67
Mar 25	DEPOSIT	\$16,028.69
Mar 26	PREAUTHORIZED CREDIT NGS, INC. HCCLAIMPMT 800328227*13518405 97~	\$3,117.65
Mar 27	PREAUTHORIZED CREDIT doxo doxoPAY 250327 7x43	\$17.50
Mar 27	PREAUTHORIZED CREDIT iStream 5036233 250327	\$41.55
Mar 27	PREAUTHORIZED CREDIT NGS, INC. HCCLAIMPMT 800332405*13518405 97~	\$195.65
Mar 27	PREAUTHORIZED CREDIT AETNA AS01 HCCLAIMPMT 882508101074358*10 66033492\	\$581.42
Mar 27	DEPOSIT	\$11,209.61
Mar 28	PREAUTHORIZED CREDIT BCBS ILLINOIS HCCLAIMPMT C25085E78925820*13 61236610*CP2025032 6E789258200-123529 5650\	\$115.52
Mar 31	PREAUTHORIZED CREDIT EXELON CORP PYMNT 250331 0000372730	\$12,625.12

Daily Balances

Date	Balance	Date	Balance	Date	Balance	Date	Balance
Feb 28	\$2,091,160.95	Mar 10	\$2,787,788.48	Mar 18	\$2,677,434.76	Mar 25	\$2,421,402.40
Mar 03	\$2,086,427.15	Mar 11	\$2,730,135.48	Mar 19	\$2,605,934.46	Mar 26	\$2,424,520.05
Mar 04	\$1,986,890.01	Mar 12	\$2,730,056.93	Mar 20	\$2,577,247.25	Mar 27	\$2,436,338.28
Mar 05	\$1,955,789.87	Mar 13	\$2,727,257.42	Mar 21	\$2,409,422.14	Mar 28	\$2,334,076.33
Mar 06	\$2,110,751.25	Mar 14	\$2,748,764.54	Mar 24	\$2,398,797.60	Mar 31	\$2,282,659.34
Mar 07	\$2,851,654.92	Mar 17	\$2,732,394.72				

