

**SPRINGFIELD BANK & TRUST**

1425 JAMES STREET
SPRINGFIELD, IL 62418
PH: 217-777-8743

CHECKING ACCOUNT STATEMENT

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STATEMENT PERIOD	ACCOUNT NO.
JAN 1 - 31, 2018	0014-243-222

PENNYPACKER INCORPORATED
4541 SOUTH SIMPSON AVE
SPRINGFIELD IL 62401

BEGINNING BALANCE	61,246
DEPOSITS	18,275
WITHDRAWALS	(30,343)
ENDING BALANCE	49,178

DATE	DESCRIPTION	REF.	WTHDRWL	DEPOSIT	BALANCE
	BEGINNING BALANCE				61,246
1/1/2018	Deposit at branch/store	dep		1,500	62,746
1/2/2018	Check cleared	1443	2,260		60,486
1/2/2018	Check cleared	1449	2,650		57,836
1/3/2018	Deposit at branch/store	dep		5,600	63,436
1/5/2018	Check cleared	1452	2,650		60,786
1/6/2018	Check cleared	1453	950		59,836
1/8/2018	Check cleared	1451	1,263		58,573
1/9/2018	DrCard - GMC Mining Education	dc	1,650		56,923
1/12/2018	Check cleared	1454	15,000		41,923
1/13/2018	Check cleared	1455	235		41,688
1/14/2018	Check cleared	1456	560		41,128
1/14/2018	Deposit at branch/store	dep2		4,750	45,878
1/16/2018	DrCard - Steak n Shake	dc	55		45,823
1/16/2018	Deposit at branch/store	dep2		3,500	49,323
1/17/2018	Check cleared	1458	675		48,648
1/19/2018	Deposit at branch/store	dep		300	48,948
1/19/2018	DrCard - Verizon Wireless	dc	355		48,593
1/19/2018	DrCard - Conoco	dc	75		48,518
1/21/2018	Deposit at branch/store	dep		2,625	51,143
1/22/2018	DrCard - Southwest Airlines	dc	385		50,758
1/25/2018	DrCard - Marriot Hotels	dc	850		49,908
1/29/2018	DrCard - Flash Seats	dc	615		49,293
1/31/2018	Bank service charges		115		49,178
	ENDING BALANCE				49,178