





RETURN SERVICE REQUESTED

EAGAN FAMILY CHIROPRACTIC
 524 BUCHANAN ST
 CARTHAGE IL 62321-1307

Managing Your Accounts

	Branch Name	Carthage
	Branch Number	217-357-3151
	Branch Address	410 Buchanan PO Box 190 Carthage IL 62321
	Online Banking	marinebk.com



BIG PROTECTION | BIG SAVINGS

One Simple Account

MONITOR Your Credit | **SAFEGUARD** Your Identity | **PROTECT** Your Cellphone



**Guardian
Checking**

All this and MORE! Visit with your Banker for complete details.

Restrictions and monthly fee apply; authentication, registration, and activation required.

To report a lost or stolen debit or ATM card after business hours call (877) 328-2016.

Summary of Accounts

Account Type	Account Number	Ending Balance
MBT COMMERCIAL BUSINESS	XXXXXXXX4541	\$6,481.25

MBT COMMERCIAL BUSINESS - XXXXXXXX4541

Account Summary

Date	Description	Amount
01/01/2025	Beginning Balance	\$2,436.88
	65 Credit(s) This Period	\$33,408.23
	52 Debit(s) This Period	\$29,363.86
01/31/2025	Ending Balance	\$6,481.25

Account Activity

Post Date	Description	Debits	Credits	Balance
01/01/2025	Beginning Balance			\$2,436.88
01/02/2025	BANKCARD MTOT DEP 498895099982548		\$33.15	\$2,470.03

MBT COMMERCIAL BUSINESS - XXXXXXXX4541 (continued)

Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
01/02/2025	BANKCARD MTOT DEP 498895099982548		\$113.45	\$2,583.48
01/02/2025	BANKCARD MTOT DEP 498895000195008		\$143.13	\$2,726.61
01/02/2025	BANKCARD MTOT DEP 498895000195008		\$187.85	\$2,914.46
01/02/2025	BANKCARD MTOT DISC 498895000195008	\$9.95		\$2,904.51
01/02/2025	GFL ENV. FIRSTECH FTWEB94253463	\$112.10		\$2,792.41
01/02/2025	BANKCARD MTOT DISC 498895099982548	\$122.22		\$2,670.19
01/02/2025	COUNTRY MUT INS INSURANCE 5413061	\$242.19		\$2,428.00
01/03/2025	DEPOSIT		\$1,149.29	\$3,577.29
01/03/2025	FORWARDFINANCING B6B1E98449 XXX-XXX-9099	\$270.00		\$3,307.29
01/03/2025	ONDECK CAPITAL 9 30951 XXXXX2456	\$560.00		\$2,747.29
01/03/2025	CHECK # 3138	\$85.00		\$2,662.29
01/03/2025	CHECK # 3154	\$841.15		\$1,821.14
01/06/2025	BANKCARD BTOT DEP 498895099982548		\$128.38	\$1,949.52
01/06/2025	BANKCARD MTOT DEP 498895099982548		\$204.32	\$2,153.84
01/06/2025	BANKCARD MTOT DEP 498895000195008		\$208.83	\$2,362.67
01/06/2025	BANKCARD BTOT DEP 498895000195008		\$488.82	\$2,851.49
01/06/2025	G351840597 HCCLAIMPMT 241231 XXXXXX0090 TRN* 1* 800131087* 1351840597~		\$852.84	\$3,704.33
01/06/2025	Transfer from x4541 to x7403 Owners draw	\$533.00		\$3,171.33
01/06/2025	PRIVATEPMTSVCNG PDPAYMENT 000000001179285	\$1,800.92		\$1,370.41
01/07/2025	G351840597 HCCLAIMPMT 250102 XXXXXX0090 TRN* 1* 800135527* 1351840597~		\$285.88	\$1,656.29
01/08/2025	BANKCARD MTOT DEP 498895000195008		\$116.56	\$1,772.85
01/08/2025	BANKCARD MTOT DEP 498895099982548		\$423.28	\$2,196.13
01/09/2025	DEPOSIT		\$3,121.99	\$5,318.12
01/09/2025	1362739571 HCCLAIMPMT XXXXX5270 TRN* 1* 11186463471* 1362739571* 000036		\$7.61	\$5,325.73
01/09/2025	1999999100 HCCLAIMPMT XXXXX5270 TRN* 1* CL03627106142474362542199* 139		\$35.87	\$5,361.60
01/09/2025	1111187726 HCCLAIMPMT XXXXX5270 TRN* 1* S3923047* 1411289245* 000087726		\$37.30	\$5,398.90
01/09/2025	BANKCARD MTOT DEP 498895099982548		\$117.58	\$5,516.48
01/09/2025	BANKCARD MTOT DEP 498895000195008		\$216.40	\$5,732.88
01/09/2025	G351840597 HCCLAIMPMT 250106 XXXXXX0090 TRN* 1* 800143852* 1351840597~		\$238.72	\$5,971.60
01/09/2025	71083 PURCHASE 01/08 19:12 IN * HUNTER DISTR 515-2762919 IA 00000000 071083	\$129.83		\$5,841.77
01/09/2025	17965 PURCHASE 01/08 10:33 ORTHO MOLECULAR 815-206-6549 IL 00000000 017965	\$372.70		\$5,469.07
01/09/2025	7300000118 PAYMENT 250108 0000 9244308201	\$102.40		\$5,366.67
01/09/2025	ONDECK CAPITAL 9 31112 XXXXX0513	\$240.00		\$5,126.67
01/09/2025	ONDECK CAPITAL 9 31093 XXXXX1286	\$800.00		\$4,326.67
01/10/2025	DEPOSIT		\$967.71	\$5,294.38
01/10/2025	BANKCARD MTOT DEP 498895099982548		\$7.61	\$5,301.99
01/10/2025	BANKCARD MTOT DEP 498895000195008		\$225.00	\$5,526.99
01/10/2025	FORWARDFINANCING 0E5554696E XXX-XXX-9099	\$900.00		\$4,626.99
01/10/2025	Transfer from x4541 to x7403 owners draw	\$3,200.00		\$1,426.99
01/13/2025	BANKCARD MTOT DEP 498895000195008		\$143.66	\$1,570.65

MBT COMMERCIAL BUSINESS - XXXXXXXX4541 (continued)

Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
01/13/2025	BANKCARD MTOT DEP 498895000195008		\$226.77	\$1,797.42
01/13/2025	BANKCARD MTOT DEP 498895099982548		\$262.48	\$2,059.90
01/13/2025	BANKCARD MTOT DEP 498895099982548		\$352.65	\$2,412.55
01/13/2025	HEADWAYCAPITAL 1 D001453594 XXXXX3199		\$2,000.00	\$4,412.55
01/13/2025	13521 PURCHASE 01/12 18:51 MURPHY7077ATWALM KEOKUK IA 0927001 013521	\$32.94		\$4,379.61
01/13/2025	AMERICAN FUNDS INVESTMENT 000000734932929	\$262.92		\$4,116.69
01/13/2025	CHASE CREDIT CRD EPAY 8095798033	\$1,500.00		\$2,616.69
01/13/2025	CHECK # 3155	\$783.93		\$1,832.76
01/15/2025	1111187726 HCCLAIMPMT XXXXX5270 TRN* 1* S4200630* 1411289245* 000087726		\$35.40	\$1,868.16
01/15/2025	G351840597 HCCLAIMPMT 250110 XXXXXX0090 TRN* 1* 800153245* 1351840597~		\$149.20	\$2,017.36
01/15/2025	BANKCARD MTOT DEP 498895000195008		\$380.66	\$2,398.02
01/15/2025	BANKCARD MTOT DEP 498895099982548		\$550.05	\$2,948.07
01/15/2025	IRS USATAXPYMT 270541575687611	\$84.00		\$2,864.07
01/15/2025	5555566257 EDI PYMNTS 00000261164720 TXP* 464455270000* 01141* 20241231* T* 4	\$415.79		\$2,448.28
01/15/2025	IRS USATAXPYMT 270541554893253	\$1,929.82		\$518.46
01/16/2025	DEPOSIT		\$2,720.20	\$3,238.66
01/16/2025	BANKCARD MTOT DEP 498895099982548		\$18.61	\$3,257.27
01/16/2025	G351840597 HCCLAIMPMT 250113 XXXXXX0090 TRN* 1* 800157202* 1351840597~		\$238.72	\$3,495.99
01/16/2025	BANKCARD MTOT DEP 498895000195008		\$400.07	\$3,896.06
01/16/2025	ONDECK CAPITAL 9 31267 XXXXX6470	\$800.00		\$3,096.06
01/17/2025	DEPOSIT		\$1,141.57	\$4,237.63
01/17/2025	BANKCARD MTOT DEP 498895000195008		\$111.42	\$4,349.05
01/17/2025	AMERICAN FUNDS INVESTMENT 000000734932929	\$271.03		\$4,078.02
01/17/2025	Transfer from x4541 to x7216 Interest payment	\$510.54		\$3,567.48
01/17/2025	FORWARDFINANCING EEEB518D93 XXX-XXX-9099	\$900.00		\$2,667.48
01/17/2025	CHECK # 3157	\$894.09		\$1,773.39
01/17/2025	CHECK # 3158	\$952.05		\$821.34
01/21/2025	1999999100 HCCLAIMPMT XXXXX5270 TRN* 1* CL03610103627225010849152* 139		\$35.87	\$857.21
01/21/2025	BANKCARD MTOT DEP 498895099982548		\$36.90	\$894.11
01/21/2025	BANKCARD MTOT DEP 498895099982548		\$95.91	\$990.02
01/21/2025	BANKCARD MTOT DEP 498895000195008		\$359.72	\$1,349.74
01/21/2025	BANKCARD MTOT DEP 498895000195008		\$1,187.96	\$2,537.70
01/21/2025	69887 PURCHASE 01/20 02:31 YOUNG LIVING 800-371-3515 UT 00000000 069887	\$139.91		\$2,397.79
01/21/2025	5398 PURCHASE 01/18 17:11 SAMS CLUB #4999 Quincy IL 49990083 780534	\$158.82		\$2,238.97
01/21/2025	RNJS DISTRIBUTIO PALMSRING M80839489874	\$11.06		\$2,227.91
01/21/2025	CHASE CREDIT CRD EPAY 8113439238	\$100.00		\$2,127.91
01/21/2025	Speedpay AmerenIL 0773008077	\$201.00		\$1,926.91
01/21/2025	MTC Communicatio WEB PMTS XDF1SP	\$222.04		\$1,704.87
01/22/2025	1362739571 HCCLAIMPMT XXXXX5270 TRN* 1* 11191583129* 1362739571* 000036		\$7.61	\$1,712.48

MBT COMMERCIAL BUSINESS - XXXXXXXX4541 (continued)

Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
01/22/2025	G351840597 HCCLAIMPMT 250116 XXXXXX0090 TRN* 1* 800164503* 1351840597~		\$149.20	\$1,861.68
01/22/2025	56044 PURCHASE 01/21 08:51 SPRIGS LIFE INC HOLMESVILLE OH 60156044 056044	\$190.43		\$1,671.25
01/22/2025	92113 PURCHASE 01/21 17:04 IN * HUNTER DISTR 515-2762919 IA 00000000 092113	\$876.80		\$794.45
01/23/2025	DEPOSIT		\$2,044.30	\$2,838.75
01/23/2025	1362739571 HCCLAIMPMT XXXXX5270 TRN* 1* 11192242741* 1362739571* 000036		\$7.61	\$2,846.36
01/23/2025	BANKCARD BTOT DEP 498895099982548		\$205.00	\$3,051.36
01/23/2025	BANKCARD BTOT DEP 498895000195008		\$596.68	\$3,648.04
01/23/2025	ONDECK CAPITAL 9 31415 XXXXX0844	\$800.00		\$2,848.04
01/24/2025	DEPOSIT		\$688.08	\$3,536.12
01/24/2025	Transfer from x4541 to x8616 January payment	\$645.42		\$2,890.70
01/24/2025	FORWARDFINANCING C81FFA5022 XXX-XXX-9099	\$900.00		\$1,990.70
01/24/2025	CHECK # 3144	\$1,663.84		\$326.86
01/27/2025	BANKCARD MTOT DEP 498895099982548		\$77.98	\$404.84
01/27/2025	BANKCARD MTOT DEP 498895000195008		\$222.21	\$627.05
01/27/2025	BANKCARD MTOT DEP 498895099982548		\$401.42	\$1,028.47
01/27/2025	BANKCARD MTOT DEP 498895000195008		\$467.05	\$1,495.52
01/27/2025	6428 PURCHASE 01/23 15:25 AYERCO 25 TAYLOR MO 001 006428	\$42.95		\$1,452.57
01/27/2025	Transfer from x4541 to x7403 Owners draw	\$351.04		\$1,101.53
01/29/2025	BANKCARD MTOT DEP 498895099982548		\$109.97	\$1,211.50
01/29/2025	BANKCARD MTOT DEP 498895000195008		\$371.84	\$1,583.34
01/29/2025	5555566257 EDI PYMNTS 00002132926896 TXP* 41381122* 0411* 20241231* T* 28300\	\$283.00		\$1,300.34
01/29/2025	CHECK # 3160	\$98.29		\$1,202.05
01/29/2025	CHECK # 3161	\$103.00		\$1,099.05
01/30/2025	DEPOSIT		\$2,407.99	\$3,507.04
01/30/2025	BANKCARD MTOT DEP 498895000195008		\$171.21	\$3,678.25
01/30/2025	BANKCARD MTOT DEP 498895099982548		\$334.04	\$4,012.29
01/30/2025	Aspira Capital 8007101816 XXXXX6447		\$4,190.00	\$8,202.29
01/30/2025	Transfer from x4541 to x7403 owners draw	\$82.38		\$8,119.91
01/30/2025	ONDECK CAPITAL 9 31593 XXXXX8793	\$800.00		\$7,319.91
01/31/2025	DEPOSIT		\$658.24	\$7,978.15
01/31/2025	1362739571 HCCLAIMPMT XXXXX5270 TRN* 1* 11196458732* 1362739571* 000036		\$15.22	\$7,993.37
01/31/2025	1111187726 HCCLAIMPMT XXXXX5270 TRN* 1* S4978369* 1411289245* 000087726		\$33.88	\$8,027.25
01/31/2025	BANKCARD MTOT DEP 498895099982548		\$230.98	\$8,258.23
01/31/2025	BANKCARD MTOT DEP 498895000195008		\$258.33	\$8,516.56
01/31/2025	AMERICAN FUNDS INVESTMENT 000000734932929	\$271.97		\$8,244.59
01/31/2025	HWCRCVBLS23 HEADWAY XXXXX2771	\$863.34		\$7,381.25
01/31/2025	FORWARDFINANCING 25E849AD26 XXX-XXX-9099	\$900.00		\$6,481.25
01/31/2025	Ending Balance			\$6,481.25

MBT COMMERCIAL BUSINESS - XXXXXXXX4541 (continued)

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
3138	01/03/2025	\$85.00	3155	01/13/2025	\$783.93	3160*	01/29/2025	\$98.29
3144*	01/24/2025	\$1,663.84	3157*	01/17/2025	\$894.09	3161	01/29/2025	\$103.00
3154*	01/03/2025	\$841.15	3158	01/17/2025	\$952.05			

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
01/02/2025	\$2,428.00	01/13/2025	\$1,832.76	01/24/2025	\$326.86
01/03/2025	\$1,821.14	01/15/2025	\$518.46	01/27/2025	\$1,101.53
01/06/2025	\$1,370.41	01/16/2025	\$3,096.06	01/29/2025	\$1,099.05
01/07/2025	\$1,656.29	01/17/2025	\$821.34	01/30/2025	\$7,319.91
01/08/2025	\$2,196.13	01/21/2025	\$1,704.87	01/31/2025	\$6,481.25
01/09/2025	\$4,326.67	01/22/2025	\$794.45		
01/10/2025	\$1,426.99	01/23/2025	\$2,848.04		

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date	Previous year-to-date
Total Overdraft Fees	\$0.00	\$0.00	\$179.70
Total Returned Item Fees	\$0.00	\$0.00	\$0.00

\$1,149.29 1/3/2025

DEPOSIT TICKET
FARMERS STATE BANK OF CAMP POINT
A UNITED COMMUNITY BANK

DATE: 1/3/25

CURRENCY	1149.29
COIN	0.00
TOTAL	1149.29

EAGAN FAMILY CHIROPRACTIC
217 BUCKINGHAM ST.
CARTHAGE, IL 62821

10711084074 1040045414 012

\$3,121.99 1/9/2025

DEPOSIT TICKET
FARMERS STATE BANK OF CAMP POINT
A UNITED COMMUNITY BANK

DATE: 1/9/25

CURRENCY	3121.99
COIN	0.00
TOTAL	3121.99

EAGAN FAMILY CHIROPRACTIC
217 BUCKINGHAM ST.
CARTHAGE, IL 62821

10711084074 1040045414 012

\$967.71 1/10/2025

DEPOSIT TICKET
FARMERS STATE BANK OF CAMP POINT
A UNITED COMMUNITY BANK

DATE: 1/10/25

CURRENCY	967.71
COIN	0.00
TOTAL	967.71

EAGAN FAMILY CHIROPRACTIC
217 BUCKINGHAM ST.
CARTHAGE, IL 62821

10711084074 1040045414 012

\$2,720.20 1/16/2025

DEPOSIT TICKET
FARMERS STATE BANK OF CAMP POINT
A UNITED COMMUNITY BANK

DATE: 1/16/25

CURRENCY	2720.20
COIN	0.00
TOTAL	2720.20

EAGAN FAMILY CHIROPRACTIC
217 BUCKINGHAM ST.
CARTHAGE, IL 62821

10711084074 1040045414 012

\$1,141.57 1/17/2025

DEPOSIT TICKET
FARMERS STATE BANK OF CAMP POINT
A UNITED COMMUNITY BANK

DATE: 1/17/25

CURRENCY	1141.57
COIN	0.00
TOTAL	1141.57

EAGAN FAMILY CHIROPRACTIC
217 BUCKINGHAM ST.
CARTHAGE, IL 62821

10711084074 1040045414 012

\$2,044.30 1/23/2025

DEPOSIT TICKET
FARMERS STATE BANK OF CAMP POINT
A UNITED COMMUNITY BANK

DATE: 1/23/25

CURRENCY	2044.30
COIN	0.00
TOTAL	2044.30

EAGAN FAMILY CHIROPRACTIC
217 BUCKINGHAM ST.
CARTHAGE, IL 62821

10711084074 1040045414 012

\$688.08 1/24/2025

DEPOSIT TICKET
FARMERS STATE BANK OF CAMP POINT
A UNITED COMMUNITY BANK

DATE: 1/24/25

CURRENCY	688.08
COIN	0.00
TOTAL	688.08

EAGAN FAMILY CHIROPRACTIC
217 BUCKINGHAM ST.
CARTHAGE, IL 62821

10711084074 1040045414 012

\$2,407.99 1/30/2025

DEPOSIT TICKET
FARMERS STATE BANK OF CAMP POINT
A UNITED COMMUNITY BANK

DATE: 1/30/25

CURRENCY	2407.99
COIN	0.00
TOTAL	2407.99

EAGAN FAMILY CHIROPRACTIC
217 BUCKINGHAM ST.
CARTHAGE, IL 62821

10711084074 1040045414 012

\$658.24 1/31/2025

DEPOSIT TICKET
FARMERS STATE BANK OF CAMP POINT
A UNITED COMMUNITY BANK

DATE: 1/31/25

CURRENCY	658.24
COIN	0.00
TOTAL	658.24

EAGAN FAMILY CHIROPRACTIC
217 BUCKINGHAM ST.
CARTHAGE, IL 62821

10711084074 1040045414 012

3138 \$85.00 1/3/2025

EAGAN FAMILY CHIROPRACTIC
DRS. REBECCA & ANDREW EAGAN
217 BUCKINGHAM ST.
CARTHAGE, IL 62821

UNITED COMMUNITY BANK
THE LEADER OF COMMUNITY BANKING
www.communitybank.com

3138

PAY TO THE ORDER OF: *Rebecca Eagan* \$85.00

MEMO: *Rebecca Eagan*

10711084074 1040045414

3144 \$1,663.84 1/24/2025

EAGAN FAMILY CHIROPRACTIC
DRS. REBECCA & ANDREW EAGAN
217 BUCKINGHAM ST.
CARTHAGE, IL 62821

UNITED COMMUNITY BANK
THE LEADER OF COMMUNITY BANKING
www.communitybank.com

3144

PAY TO THE ORDER OF: *Andrew W. Eagan* \$1,663.84

MEMO: *Andrew W. Eagan*

10711084074 1040045414

3154 \$841.15 1/3/2025

EAGAN FAMILY CHIROPRACTIC
DRS. REBECCA & ANDREW EAGAN
217 BUCKINGHAM ST.
CARTHAGE, IL 62821

UNITED COMMUNITY BANK
THE LEADER OF COMMUNITY BANKING
www.communitybank.com

3154

PAY TO THE ORDER OF: *Carly Neumann* \$841.15

MEMO: *Carly Neumann*

10711084074 1040045414

3155 \$783.93 1/13/2025

EAGAN FAMILY CHIROPRACTIC
DRS. REBECCA & ANDREW EAGAN
217 BUCKINGHAM ST.
CARTHAGE, IL 62821

UNITED COMMUNITY BANK
THE LEADER OF COMMUNITY BANKING
www.communitybank.com

3155

PAY TO THE ORDER OF: *Crystal Smith* \$783.93

MEMO: *Crystal Smith*

10711084074 1040045414

3157 \$894.09 1/17/2025

EAGAN FAMILY CHIROPRACTIC
DRS. REBECCA & ANDREW EAGAN
217 BUCKINGHAM ST.
CARTHAGE, IL 62821

UNITED COMMUNITY BANK
THE LEADER OF COMMUNITY BANKING
www.communitybank.com

3157

PAY TO THE ORDER OF: *Carly Neumann* \$894.09

MEMO: *Carly Neumann*

10711084074 1040045414

3158 \$952.05 1/17/2025

EAGAN FAMILY CHIROPRACTIC
DRS. REBECCA & ANDREW EAGAN
217 BUCKINGHAM ST.
CARTHAGE, IL 62821

UNITED COMMUNITY BANK
THE LEADER OF COMMUNITY BANKING
www.communitybank.com

3158

PAY TO THE ORDER OF: *Crystal Smith* \$952.05

MEMO: *Crystal Smith*

10711084074 1040045414

3160 \$98.29 1/29/2025

EAGAN FAMILY CHIROPRACTIC
DRS. REBECCA & ANDREW EAGAN
217 BUCKINGHAM ST.
CARTHAGE, IL 62821

UNITED COMMUNITY BANK
THE LEADER OF COMMUNITY BANKING
www.communitybank.com

3160

PAY TO THE ORDER OF: *City of Carthage* \$98.29

MEMO: *City of Carthage*

10711084074 1040045414

3161 \$103.00 1/29/2025

EAGAN FAMILY CHIROPRACTIC
DRS. REBECCA & ANDREW EAGAN
217 BUCKINGHAM ST.
CARTHAGE, IL 62821

UNITED COMMUNITY BANK
THE LEADER OF COMMUNITY BANKING
www.communitybank.com

3161

PAY TO THE ORDER OF: *City of Carthage* \$103.00

MEMO: *City of Carthage*

10711084074 1040045414

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