

#	Budget Category	2023 Official Budget (All Sources)	2022 Estimated Carryover	Non SSA Revenue	Approved Budget Reallocations	2023 Budget Reallocated	2023 Contracts Executed Through 9/5/2023				Uncommitted 2023 Budget	Services to be Contracted		2023 Budget Available	
							Vendor Name	Service	\$ Amount	Contract Expires		Service	Cost Estimate		
1.00	Customer Attraction	\$166,200	\$14,000	\$0	\$0	\$180,200					\$164,000			\$11,000	
							Webappclouds, LLC (Monthly Fee, No Contract)	Website Hosting	\$1,200	On Going - No date					
							Mauge	Social Media Management	\$10,000	2023		Website Content Mgmt	\$5,000		
							Mauge	Print Materials	\$5,000	2023		Special Event Production	\$80,000		
												Holiday Decorations	\$50,000		
												Media Relations	\$18,000		
2.00	Public Way Aesthetics	\$117,000	\$0	\$0	\$0	\$117,000					\$40,779			-\$4,221	
							Christy Webber Landscaping	4 seasonal plantings, watering and maintenance	\$50,800	11.2023					
							Pressure Washing Systems	sidewalk pressure washing with gum removal	\$3,977	2023		Carts, brooms, vests, etc	\$1,000		
							Christy Webber Landscaping	Special Planting	\$4,944	2023		Sidewalk trash removal	\$20,000		
							Clean Slate	sidewalk pressure washing	\$2,500	2023		Snow Plowing	\$24,000		
							Clean Slate	litter abatement	\$14,000	June - Dec 2023					
3.00	Sustainability and Public Places	\$0	\$0	\$0	\$0	\$0					\$0			\$0	
4.00	Economic and Business Development	\$8,000	\$0	\$0	\$0	\$8,000					\$8,000		Street closure	\$8,000	\$0
5.00	Public Health and Safety Programs	\$62,000	\$0	\$0	\$0	\$62,000					-\$53,920			-\$115,920	
							HLSA Security	unarmed guards for 12 weeks (2 patrol officers per shift)	\$115,920			Public Way Cameras	\$35,000		
												Oak St SSA Camera Rebate Program	\$15,000		
												Barricades for Street Closure	\$12,000		



OAK STREET COUNCIL SSA

Budget vs. Actual

January through December 2023

	TOTAL		
	Jan - Dec 23	Budget	% of Budget
Ordinary Income/Expense			
Income			
Interest Income	68.24		100.0%
Carry Over Funds	0.00	14,000.00	0.0%
SSA Tax Revenue			
2023 Revenue (2022 Tax Year)	143,185.26	403,200.00	
2022 Revenue (2021 Tax Year)	35,899.78	0.00	100.0%
Total SSA Tax Revenue	179,085.04	417,200.00	42.93%
Total Income	179,153.28	417,200.00	42.94%
Gross Profit	179,153.28	417,200.00	42.94%
Expense			
SSA Management			
Liability/Property Insurance	0.00	0.00	0.0%
SSA Management	19,700.00	30,000.00	65.67%
IT Monitoring Services	0.00	500.00	0.0%
Monitoring/Compliance	11.00	1,500.00	0.73%
SSA Bank Account Fees	0.00	500.00	0.0%
Subscription/Dues	1,327.88	2,000.00	66.39%
Commission Meetings/Trainings	54.35	0.00	100.0%
Postage	0.00	0.00	0.0%
Office Printing	0.00	0.00	0.0%
Office Supplies	0.00	0.00	0.0%
Bookkeeping	4,906.48	6,500.00	75.48%
SSA Audit	4,000.00	4,000.00	100.0%
SSA Annual Report	0.00	5,000.00	0.0%
Total SSA Management	29,999.71	50,000.00	60.0%
Safety Programs			
Security Patrol Services	41,370.00	0.00	100.0%
Street Barriers	0.00	12,000.00	0.0%
Safety Improvement Prgram-Rebates	0.00	15,000.00	0.0%
Public Way Cameras&Maintenance	0.00	35,000.00	0.0%
Total Safety Programs	41,370.00	62,000.00	66.73%
Economic & Business Development			
Economic Impact	0.00	0.00	0.0%
Strategic Planning	0.00	0.00	0.0%
Placemaking Planning	0.00	8,000.00	0.0%
Total Economic & Business Development	0.00	8,000.00	0.0%
Public Way Aesthetics			
Snow Removal	16,485.00	24,000.00	68.69%
Sidewalk Maintenance - Materials and Supplies	519.61	1,000.00	51.96%
Sidewalk Maintenance - Service Contract	0.00	20,000.00	0.0%
Sidewalk Pressure Washing	3,976.67	20,000.00	19.88%
Streetcape Elements	0.00	0.00	0.0%
Landscaping	31,750.00	52,000.00	61.06%
Total Public Way Aesthetics	52,731.28	117,000.00	45.07%
Customer Attraction			
Special events	0.00	72,000.00	0.0%
Holiday Decorations	0.00	50,000.00	0.0%
Social Media Management	10,000.00	15,000.00	66.67%
Print Materials	52.97	8,000.00	0.66%
Media Relations	0.00	15,000.00	0.0%
Website	1,800.60	6,200.00	29.04%
Total Customer Attraction	11,853.57	166,200.00	7.13%
Total Expense	135,954.56	403,200.00	33.72%
Net Ordinary Income	43,198.72	14,000.00	308.56%
Net Income	43,198.72	14,000.00	308.56%

# Oak Street Council

## A/P Aging Summary

As of August 31, 2023

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
HLSA INC Security	1,368.00	4,104.00				\$5,472.00
<b>TOTAL</b>	<b>\$1,368.00</b>	<b>\$4,104.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,472.00</b>

# Oak Street Council

## A/P Aging Summary

As of September 5, 2023

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
Christy Webber Landscapes	6,350.00					\$6,350.00
Clean Slate	2,000.00	6,500.00				\$8,500.00
Mauge	5,650.00					\$5,650.00
The Lord Companies, LLC.	2,600.96					\$2,600.96
Webappclouds, LLC.	100.00					\$100.00
<b>TOTAL</b>	<b>\$16,700.96</b>	<b>\$6,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,200.96</b>

**Oak Street Council SSA**  
**Balance Sheet**  
As of August 31, 2023

	<b>Total</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Bank Accounts</b>	
<b>WINTRUST SSA BANKS</b>	
Wintrust -SSA Savings	80,114.98
Wintrust - SSA Operating	35,579.82
<b>Total WINTRUST SSA BANKS</b>	<b>\$ 115,694.80</b>
<b>Total Bank Accounts</b>	<b>\$ 115,694.80</b>
<b>Accounts Receivable</b>	
Accounts Receivable	0.00
<b>Total Accounts Receivable</b>	<b>\$ 0.00</b>
<b>Other Current Assets</b>	
Prepaid Landscaping	0.00
Undeposited Funds	0.00
<b>Total Other Current Assets</b>	<b>\$ 0.00</b>
<b>Total Current Assets</b>	<b>\$ 115,694.80</b>
<b>TOTAL ASSETS</b>	<b>\$ 115,694.80</b>
<b>LIABILITIES AND EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
Accounts Payable	5,472.00
<b>Total Accounts Payable</b>	<b>\$ 5,472.00</b>
<b>Total Current Liabilities</b>	<b>\$ 5,472.00</b>
<b>Total Liabilities</b>	<b>\$ 5,472.00</b>
<b>Equity</b>	
Opening Bal Equity	0.00
Retained Earnings	67,024.08
Net Income	43,198.72
<b>Total Equity</b>	<b>\$ 110,222.80</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$ 115,694.80</b>

# Oak Street Council

## Check Detail

August 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
WINTRUST SSA BANKS						
Wintrust - SSA Operating						
08/01/2023	Check	Debit Card	Google	Invoice 4773044090	R	-12.00
				Google Workspace Business Starter		12.00
08/07/2023	Bill Payment (Check)	Bill Pay	Big Buzz Idea Group		R	-603.75
						-603.75
08/07/2023	Bill Payment (Check)	Bill Pay	HLSA INC Security		R	-2,736.00
						-2,736.00
08/07/2023	Bill Payment (Check)	Bill Pay	Neary Martin		R	-519.61
						-519.61
08/08/2023	Bill Payment (Check)	Bill Pay	The Lord Companies, LLC.		R	-2,554.35
						-2,554.35
08/08/2023	Bill Payment (Check)	Bill Pay	Mauge		R	-2,500.00
						-2,500.00
08/09/2023	Bill Payment (Check)	Bill Pay	The Lord Companies, LLC.		R	-2,500.00
						-2,500.00
08/09/2023	Bill Payment (Check)	Bill Pay	Christy Webber Landscapes		R	-6,350.00
						-6,350.00
08/09/2023	Bill Payment (Check)	Bill Pay	Webappclouds, LLC.		R	-100.00
						-100.00
08/09/2023	Check	ACH	Intuit	QBO-Online Plus Plan	R	-64.86
				QBO From 8.9.2023-9.8.2023		64.86
08/14/2023	Check	Debit Card	FedEx	Order number #2010279475777078	R	-52.97
				Couture For The Cause - 100 Qk Pd DS 5.5x8.		52.97
08/21/2023	Check	Debit Card	Network Solutions	Recurring Monthly Charge - Debit Card	R	-9.99
				Monthly Fee		9.99
08/24/2023	Check	Debit Card	GoDaddy.Com	Receipt 2696905964	R	-49.99
				Starter WP Premium Support Subscription - Renewal - 1 Month		49.99

**Oak Street Council SSA**  
**Profit and Loss**  
August 2023

	<b>01 - SSA</b>
<b>Income</b>	
Interest Income	11.44
SSA Tax Revenue	
2023 Revenue (2022 Tax Year)	50.39
<b>Total SSA Tax Revenue</b>	<b>\$ 50.39</b>
<b>Total Income</b>	<b>\$ 61.83</b>
<b>Gross Profit</b>	<b>\$ 61.83</b>
<b>Expenses</b>	
Customer Attraction	
Print Materials	52.97
Website	171.98
<b>Total Customer Attraction</b>	<b>\$ 224.95</b>
Public Health and Safety Programs	
Security Patrol Services	5,472.00
<b>Total Public Health and Safety Programs</b>	<b>\$ 5,472.00</b>
Public Way Aesthetics	
Landscaping	6,350.00
<b>Total Public Way Aesthetics</b>	<b>\$ 6,350.00</b>
SSA Management	
Bookkeeping	668.61
SSA Management	2,500.00
<b>Total SSA Management</b>	<b>\$ 3,168.61</b>
<b>Total Expenses</b>	<b>\$ 15,215.56</b>
<b>Net Operating Income</b>	<b>-\$ 15,153.73</b>
<b>Net Income</b>	<b>-\$ 15,153.73</b>

**Oak Street Council SSA**  
**Profit and Loss**  
 January - August, 2023

	<b>01 - SSA</b>
<b>Income</b>	
Interest Income	68.24
SSA Tax Revenue	
2022 Revenue (2021 Tax Year)	35,899.78
2023 Revenue (2022 Tax Year)	143,185.26
<b>Total SSA Tax Revenue</b>	<b>\$ 179,085.04</b>
<b>Total Income</b>	<b>\$ 179,153.28</b>
<b>Gross Profit</b>	<b>\$ 179,153.28</b>
<b>Expenses</b>	
<b>Customer Attraction</b>	
Holiday Decorations	0.00
Print Materials	52.97
Social Media Management	10,000.00
Website	1,800.60
<b>Total Customer Attraction</b>	<b>\$ 11,853.57</b>
<b>Public Health and Safety Programs</b>	
Security Patrol Services	41,370.00
<b>Total Public Health and Safety Programs</b>	<b>\$ 41,370.00</b>
<b>Public Way Aesthetics</b>	
Landscaping	31,750.00
Sidewalk Maintenance - Materials and Supplies	519.61
Sidewalk Pressure Washing	3,976.67
Snow Removal	16,485.00
<b>Total Public Way Aesthetics</b>	<b>\$ 52,731.28</b>
<b>SSA Management</b>	
Bookkeeping	4,906.48
Commission Meetings/Trainings	54.35
Monitoring/Compliance	11.00
SSA Audit	4,000.00
SSA Management	19,700.00
Subscriptions/Dues	1,327.88
<b>Total SSA Management</b>	<b>\$ 29,999.71</b>
<b>Total Expenses</b>	<b>\$ 135,954.56</b>
<b>Net Operating Income</b>	<b>\$ 43,198.72</b>
<b>Net Income</b>	<b>\$ 43,198.72</b>

# Oak Street Council SSA

Starting cash on hand \$ 115,694.80 Starting date Sep 2023 Cash minimum balance alert \$ 2,000.00

	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 2024	Aug 2024	Sep 2024	Total
Cash on hand (beginning of month)	\$ 115,694.80	\$ 84,165.80	\$ 58,586.80	\$ 95,107.80	\$ 137,978.80	\$ 113,799.80	\$ 100,559.80	\$ 85,319.80	\$ 187,779.80	\$ 209,539.80	\$ 199,299.80	\$ 188,884.80	\$ 178,519.80	

## Cash Receipts

Tax Revenue (2023 Tax Levy)	\$ -	\$ -	\$ 100,800.00	\$ 100,800.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 201,600.00
Tax Revenue (2024 Tax Levy)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 125,000.00	\$ 35,000.00	\$ -	\$ -	\$ -	\$ -	\$ 160,000.00
Total Cash Receipts	\$ -	\$ -	\$ 100,800.00	\$ 100,800.00	\$ -	\$ -	\$ -	\$ 125,000.00	\$ 35,000.00	\$ -	\$ -	\$ -	\$ -	\$ 361,600.00
Total Cash Available	\$ 115,694.80	\$ 84,165.80	\$ 159,386.80	\$ 195,907.80	\$ 137,978.80	\$ 113,799.80	\$ 100,559.80	\$ 210,319.80	\$ 222,779.80	\$ 209,539.80	\$ 199,299.80	\$ 188,884.80	\$ 178,519.80	

## Cash Paid Out

Management	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,625.00	\$ 2,625.00	\$ 2,625.00	\$ 32,875.00
Bookkeeping	\$ 630.00	\$ 630.00	\$ 630.00	\$ 630.00	\$ 630.00	\$ 630.00	\$ 630.00	\$ 630.00	\$ 630.00	\$ 630.00	\$ 630.00	\$ 630.00	\$ 675.00	\$ 8,235.00
Quickbooks Online Fee	\$ 60.00	\$ 60.00	\$ 60.00	\$ 60.00	\$ 60.00	\$ 60.00	\$ 60.00	\$ 60.00	\$ 60.00	\$ 60.00	\$ 60.00	\$ 60.00	\$ 60.00	\$ 780.00
Audit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00	\$ -	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00
Annual Report	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,000.00	\$ 4,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,000.00
Couture For A Cause	\$ 6,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,000.00
Snow Removal (2023-2024)	\$ -	\$ -	\$ 5,750.00	\$ 5,750.00	\$ 5,750.00	\$ 5,750.00	\$ 5,750.00	\$ 5,750.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 34,500.00
Landscaping	\$ 6,350.00	\$ 6,350.00	\$ 6,350.00	\$ -	\$ -	\$ -	\$ -	\$ 6,750.00	\$ 6,750.00	\$ 6,750.00	\$ 6,750.00	\$ 6,750.00	\$ 6,750.00	\$ 59,550.00
Landscaping-Special Planting	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,500.00
Website	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 3,900.00
Sidewalk - Pressure Washing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Litter Abatement	\$ 2,800.00	\$ 2,800.00	\$ 2,800.00	\$ 2,800.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,200.00
Law Services	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00
Holiday Decorations 2023	\$ -	\$ -	\$ 33,000.00	\$ 33,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 66,000.00
Security Patrol	\$ 12,889.00	\$ 12,889.00	\$ 12,889.00	\$ 12,889.00	\$ 12,889.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 64,445.00
Miscellaneous (Parking, Etc.)	\$ -	\$ 50.00	\$ -	\$ -	\$ 50.00	\$ -	\$ -	\$ 50.00	\$ -	\$ -	\$ 50.00	\$ -	\$ -	\$ 200.00
Subtotal	\$ 31,529.00	\$ 25,579.00	\$ 64,279.00	\$ 57,929.00	\$ 24,179.00	\$ 13,240.00	\$ 15,240.00	\$ 22,540.00	\$ 13,240.00	\$ 10,240.00	\$ 10,415.00	\$ 10,365.00	\$ 10,410.00	\$ 309,185.00

# WINTRUST BANK®

9801 W. Higgins, Box 32, Rosemont, IL 60018

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OAK STREET COUNCIL  
SSA  
111 E OAK ST  
CHICAGO IL 60611-1202

Last Statement:  
Statement Ending:  
Page:

July 31, 2023  
August 31, 2023  
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## Customer Service



**Customer Support:**  
312-291-2900



**Branch Hours of Operation:**  
Mon-Fri 8:30 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.wintrustbank.com](http://www.wintrustbank.com)

## ENTREPRENEUR CHECKING

Account Number: XXXXXX5242

### Balance Summary

<b>Beginning Balance as of 08/01/23</b>	<b>\$3,752.11</b>
+ Deposits and Credits (2)	\$50,050.39
- Withdrawals and Debits (13)	\$18,053.52
<b>Ending Balance as of 08/31/23</b>	<b>\$35,748.98</b>
Analysis or Maintenance Fees for Period	\$0.00
Number of Days in Statement Period	31

### Debits

Date	Description	Subtractions
Aug 01	POS PURCHASE MERCHANT PURCHASE TERMINAL 15270213 GOOGLE GSUITE_oak stre Mountain CA 08-01-23 12:00 AM XXXXXXXXXXXXX2992	-\$12.00
Aug 07	ELECTRONIC BILL PAY MBGCJSZ5 NEARY MARTIN 2050170	-\$519.61
Aug 07	ELECTRONIC BILL PAY 6B4CISZ5 BIG BUZZ IDEA GROU 2050170	-\$603.75
Aug 07	ELECTRONIC BILL PAY KB1C8SZ5 HLSA INC SECURITY 2050170	-\$2,736.00
Aug 08	ELECTRONIC BILL PAY 1BXCZSZ5 MAUGE 2050718	-\$2,500.00
Aug 08	ELECTRONIC BILL PAY JB9CZSZ5 THE LORD COMPANIES 2050718	-\$2,554.35
Aug 09	ELECTRONIC BILL PAY CB8CFSWG WEBAPPCLOUDS.COM 2051266	-\$100.00
Aug 09	ELECTRONIC BILL PAY HBLCGSWG THE LORD COMPANIES 2051266	-\$2,500.00
Aug 09	ELECTRONIC BILL PAY 3BJCHSWG CHRISTY WEBER LAND 2051266	-\$6,350.00
Aug 10	PREAUTHORIZED DEBIT INTUIT * QBooks Onl 230810 3997930	-\$64.86
Aug 16	POS PURCHASE MERCHANT PURCHASE TERMINAL 15410193 FEDEX OFFICE 80000 0836 PLANO TX 08-14-23 12:00 AM XXXXXXXXXXXXX2992	-\$52.97
Aug 17	POS PURCHASE MERCHANT PURCHASE TERMINAL 75418233 WEB*NETWORKSOLUTIO NS JACKSONVI FL 08-16-23 12:00 AM XXXXXXXXXXXXX2992	-\$9.99

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9801 W. Higgins, Box 32, Rosemont, IL 60018

Account Number:  
Statement Date:  
Page :

XXXXXX5242  
08/31/2023  
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### Debits (Continued)

Date	Description	Subtractions
Aug 25	POS PURCHASE MERCHANT PURCHASE TERMINAL 55432863 DNH*GODADDY.COM 480- 505-8 AZ 08-24-23 12:00 AM XXXXXXXXXXXXX2992	-\$49.99

### Credits

Date	Description	Additions
Aug 07	CASH MGMT TRSFR CR REF 2191417L FUNDS TRANSFER FRM DEP XXXXXX4801 FROM TRANSFER BETWEEN S AVINGS AND CHECK	\$50,000.00
Aug 28	PREAUTHORIZED CREDIT CITY CHG 2988 CORP PAY 230828 SSA 075	\$50.39

### Daily Balances

Date	Balance	Date	Balance	Date	Balance	Date	Balance
Jul 31	\$3,752.11	Aug 08	\$44,826.40	Aug 16	\$35,758.57	Aug 25	\$35,698.59
Aug 01	\$3,740.11	Aug 09	\$35,876.40	Aug 17	\$35,748.58	Aug 28	\$35,748.98
Aug 07	\$49,880.75	Aug 10	\$35,811.54				

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# WINTRUST BANK®

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24806 TWS380WB090123092015 01 000000000 43 002



OAK STREET COUNCIL  
111 E OAK ST  
CHICAGO IL 60611-1202

Last Statement:  
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## Customer Service



**Customer Support:**  
312-291-2900



**Branch Hours of Operation:**  
Mon-Fri 8:30 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.wintrustbank.com](http://www.wintrustbank.com)

## BUSINESS SAVINGS

Account Number: XXXXXX4801

### Balance Summary

<b>Beginning Balance as of 08/01/23</b>	<b>\$130,103.54</b>
+ Deposits and Credits (1)	\$11.44
- Withdrawals and Debits (1)	\$50,000.00
<b>Ending Balance as of 08/31/23</b>	<b>\$80,114.98</b>
Analysis or Maintenance Fees for Period	\$0.00
Number of Days in Statement Period	31

### Earnings Summary

Interest for Period Ending 08/31/23	\$11.44
Interest Paid Year to Date	\$68.24
Annual Percentage Yield (APY)	0.15%
Number of Days for APY	31
Average Balance for APY	\$89,780.96

### Transaction Detail

Date	Description	Deposits	Withdrawals	Balance
Aug 01	<b>Beginning Balance</b>			<b>\$130,103.54</b>
Aug 07	CASH MGMT TRSFR DR REF 2191417L FUNDS TRANSFER TO DEP XXXXXX5242 FROM TRANSFER BETWEEN S AVINGS AND CHECK		-\$50,000.00	\$80,103.54
Aug 31	INTEREST CREDIT	\$11.44		\$80,114.98
Aug 31	<b>Ending Balance</b>			<b>\$80,114.98</b>



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