

**OLD NATIONAL BANK®****P. O. Box 718
Evansville, IN 47705****NON-PROFIT CHECKING****ACCOUNT INFORMATION****DATE** 10/31/2022
ACCOUNT NUMBER [REDACTED]

00020662 FP264311012222373800 03 000000000 0141780 003

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SSFA PIG COMMITTEE
PO BOX 303
COTTAGE GROVE, MN 55016**CLIENT CARE CONTACT INFORMATION****Client Care:** 800-731-2265**Visit us Online:** www.oldnational.com**Written Inquiries:** P. O. Box 419
Evansville, IN 47703**ACCOUNT SUMMARY**

Previous Statement Balance	09/30/2022	\$10,075.96
Deposits/Credits	2	\$3,484.59
Withdrawals/Debits	1	-\$5,000.00
Total Service Charges		\$0.00
Interest Paid		\$0.00
Current Statement Balance	10/31/2022	\$8,560.55
Days in Statement Period	31	

OVERDRAFT CHARGES SUMMARY

	THIS CYCLE	YEAR TO DATE 2022
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

DEPOSITS AND OTHER CREDITS

DATE	TRACER	TRANSACTION DESCRIPTIONS	AMOUNT
10/14	1400000	DEPOSIT	\$83.42
10/31	3100000	DEPOSIT	\$3,401.17

CHECKS

CHECK NUMBER	DATE	AMOUNT
5079	10/18	\$5,000.00

* Denotes check paid out of sequence

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
09/30	\$10,075.96	10/14	\$10,159.38	10/18	\$5,159.38
10/31	\$8,560.55				

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NON-PROFIT CHECKING

223642

SSFA PIG COMMITTEE 0308 5079
PO BOX 330
COTTAGE GROVE, MN 55018
DATE 10-17-2022
PAY TO THE ORDER OF South Suburban Fireside Area \$ 5000
Five Thousand Dollars & 00/100 DOLLARS
OLD NATIONAL BANK
oldnational.com
FOR [Signature]
#005079# 40863000121 223642#

5079 \$5,000.00 10/18/2022

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