

ADAM M PUTMAN
 703 W ADAMS ST
 ABINGDON IL 61410

Account Number: XXXXXX
 Statement Date: 8/19/20
 Page Number: 1
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**** DO NOT MAIL ****

Beginning July 1, 2020-The \$200 currently made immediately available on deposits to checking accounts, will be increasing to \$225. The total available the first business day after the day of the deposit is changing from \$5,000 to \$5,525. Case-by-case holds may still delay that amount by one additional business day.

Regular Checking	#:	XXXXXX		
Previous Balance on	7/15/20		\$	67.01
5 Deposits and Other Additions		Credits	+	3,778.48
78 Checks and Other Charges		Debits	-	3,843.10
				2.39
Current Balance on	8/19/20		\$	2.39

Checking Account Transactions

7/22/20	Regular Deposit				1,509.62	+
7/30/20	ATM Deposit	112 COAL ST	MARIETTA	IL	103.00	+
7/31/20	Direct Deposit	VACP TREAS 310 XXVA BENEF	*07/01/20-07/31/20		2,132.11	+
8/04/20	ATM Deposit	RELAX INN	RICHMOND	KY	30.00	+
8/05/20	ATM Deposit	DAIRY QUEEN #11374 QPS	GALESBURG	IL	3.75	+
7/16/20	POS Debit - Rec	GOOGLE *CLOVER	855-836-3987	CA	15.93	-
7/16/20	POS Debit - Rec	STRAIGHTTALK*SERVICES	877-430-2355	FL	49.20	-
7/27/20	POS Debit	REDBOX *DVD RENTAL	866-733-2693	IL	10.80	-
7/27/20	POS Debit	CASEYS GEN STORE	ABINGDON	IL	37.80	-
7/27/20	POS Debit - Rec	CCBILL.COM *SV INC	888-5969279	AZ	16.00	-
7/27/20	POS Debit - Rec	DASHBOARDHOSTING LLC-	954-755-7338	FL	19.95	-
7/28/20	POS Debit	WALGREENS STORE	GALESBURG	IL	2.01	-
7/28/20	POS Debit	CASEYS GEN STORE	ABINGDON	IL	12.11	-
7/28/20	POS Debit	WM SUPERCENTER #	GALESBURG	IL	32.40	-
7/29/20	Foreign ATM Wit	06 PUSH PRAY HIDEAWA	AVON	IL	42.00	-
7/29/20	Foreign ATM Wit	102 N 2ND ST	LONDON MILLS	IL	63.00	-
7/29/20	Foreign ATM Wit	103 N 3RD ST	LONDON MILLS	IL	163.00	-
7/29/20	Foreign ATM Wit	06 PUSH PRAY HIDEAWA	AVON	IL	202.00	-
7/29/20	POS Debit	TACO BELL 036359	GALESBURG	IL	7.19	-
7/29/20	POS Debit	TARGET T- 1071 W CARL	GALESBURG	IL	21.74	-
7/29/20	POS Debit	CASEYS GEN STORE	ABINGDON	IL	30.00	-
7/30/20	Foreign ATM Wit	112 COAL ST	MARIETTA	IL	83.00	-
7/30/20	Foreign ATM Wit	112 COAL ST	MARIETTA	IL	103.00	-
7/30/20	POS Debit	TACO BELL 036359	GALESBURG	IL	8.18	-
7/30/20	POS Debit	DOLLAR-GENERAL #	BUSHNELL	IL	14.97	-

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7/30/20	POS Debit	PUSH AND PRAY HIDEAWAY	AVON	IL	15.00	-
7/30/20	POS Debit	SPOONIES BAR GRILL	LONDON MILLS	IL	20.00	-
7/30/20	POS Debit	STORM SHELTER PUB	AVON	IL	30.00	-
7/30/20	POS Debit	CASEYS GEN STORE	ABINGDON	IL	35.78	-
7/31/20	Foreign ATM Wit	06 PUSH PRAY HIDEAWA	AVON	IL	102.00	-
7/31/20	Foreign ATM Wit	2020 N MAIN ST	CANTON	IL	163.00	-
7/31/20	POS Debit	CIRCLE K # 01421 1206	BLOOMINGTON	IL	4.03	-
7/31/20	POS Debit	CASEYS GEN STORE	CANTON	IL	13.89	-
7/31/20	POS Debit	STORM SHELTER PUB	AVON	IL	25.00	-
7/31/20	POS Debit	CASEYS GEN STORE	CANTON	IL	32.68	-
7/31/20	ATM Service Charge	Foreign ATM Fee			7.00	-
8/03/20	ATM Withdrawal	PAI ISO	RICHMOND	KY	63.00	-
8/03/20	ATM Withdrawal	06 PUSH PRAY HIDEAWA	AVON	IL	102.00	-
8/03/20	ATM Withdrawal	117 N MAIN ST	AVON	IL	102.50	-
8/03/20	Foreign ATM Wit	102 N 2ND ST	LONDON MILLS	IL	103.00	-
8/03/20	POS Debit	PILOT #0231	CORBIN	KY	8.45	-
8/03/20	POS Debit	CASEYS GEN STORE	ABINGDON	IL	12.14	-
8/03/20	POS Debit	CASEYS GEN STORE	ABINGDON	IL	13.49	-
8/03/20	POS Debit	MCDONALD'S F154	GALESBURG	IL	16.34	-
8/03/20	POS Debit	CASEYS GEN STORE	AVON	IL	22.14	-
8/03/20	POS Debit	CASEYS GEN STORE	ABINGDON	IL	29.50	-
8/03/20	POS Debit	SHELL SERVICE S	COLUMBUS	IN	36.28	-
8/03/20	POS Debit	CASEYS GEN STORE	AVON	IL	37.14	-
8/03/20	POS Debit	STORM SHELTER PUB	AVON	IL	40.00	-
8/03/20	POS Debit	C. C. RESTAURANT INC	CREVE COEUR	IL	43.25	-
8/03/20	POS Debit	CASEYS GEN STORE	ABINGDON	IL	45.00	-
8/04/20	POS Debit	MCDONALD'S F28790	CORBIN	KY	7.39	-
8/04/20	POS Debit	LOVES #291	RICHMOND	KY	28.40	-
8/04/20	POS Debit	RELAX INN	RICHMOND	KY	95.00	-
8/05/20	Foreign ATM Wit	1405 KNOX HWY 9	KNOXVILLE	IL	63.95	-
8/05/20	POS Debit	MCDONALD'S F24835	FARMINGTON	IL	7.82	-
8/05/20	POS Debit	CASEYS GEN STORE	BUSHNELL	IL	12.15	-
8/05/20	POS Debit	DAIRY QUEEN #11374 QPS	GALESBURG	IL	39.45	-
8/06/20	POS Debit	CASEYS GEN STORE	ABINGDON	IL	5.39	-
8/06/20	POS Debit	LOVE S TRAVEL 00006858	GALESBURG	IL	6.87	-
8/06/20	POS Debit	CASEYS GEN STORE	ABINGDON	IL	18.15	-
8/06/20	POS Debit	AYERCO #22	MACOMB	IL	29.92	-
8/06/20	POS Debit	CASEYS GEN STORE	AVON	IL	33.78	-
8/06/20	Automatic Debit	STATE FARM RO 27 SFPP			76.62	-
8/07/20	Foreign ATM Wit	06 PUSH PRAY HIDEAWA	AVON	IL	62.00	-
8/07/20	POS Debit	CASEYS GEN STORE	ABINGDON	IL	8.29	-

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8/07/20	POS Debit	HI LO SUP 1231 PARKVIE	ABINGDON	IL	13.45	-
8/07/20	POS Debit	CASEYS GEN STORE	ABINGDON	IL	26.71	-
8/07/20	POS Debit	CASEYS GEN STORE	AVON	IL	30.00	-
8/10/20	ATM Withdrawal	06 PUSH PRAY HIDEAWA	AVON	IL	22.00	-
8/10/20	ATM Withdrawal	805 N MONROE	ABINGDON	IL	25.00	-
8/10/20	ATM Withdrawal	06 PUSH PRAY HIDEAWA	AVON	IL	42.00	-
8/10/20	ATM Withdrawal	805 N MONROE	ABINGDON	IL	50.00	-
8/10/20	POS Debit	CASEYS GEN STORE	ABINGDON	IL	11.06	-
8/10/20	POS Debit	CASEYS GEN STORE	AVON	IL	13.78	-
8/10/20	POS Debit	HI LO SUP 1231 PARKVIE	ABINGDON	IL	13.93	-
8/10/20	POS Debit	CLARK 4010	ABINGDON	IL	14.65	-
8/10/20	POS Debit	CASEYS GEN STORE	AVON	IL	20.00	-
8/10/20	POS Debit	REDBOX *DVD RENTAL	866-733-2693	IL	42.45	-
8/10/20	POS Debit	CASEYS GEN STORE	AVON	IL	50.00	-
8/10/20	POS Debit - Rec	CCBILL.COM *SV INC	888-5969279	AZ	16.00	-

Check #	Date Paid	Amount	Check #	Date Paid	Amount
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	7/30/20	200.00		8/05/20	700.00
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DAILY BALANCE SUMMARY

-Balance Date-	-Balance Date-	-Balance Date-	-Balance Date-
67.01 7/15	1,380.43 7/28	1,554.85 8/03	323.26 8/07
1.88 7/16	851.50 7/29	1,454.06 8/04	2.39 8/10
1,511.50 7/22	444.57 7/30	634.44 8/05	
1,426.95 7/27	2,229.08 7/31	463.71 8/06	

Low Balance for Period was	1.88
Average Ledger Balance for Period was	670.29