

ADAM M PUTMAN  
 703 W ADAMS ST  
 ABINGDON IL 61410

Account Number: XXXXXX  
 Statement Date: 7/15/20  
 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	6/17/20		\$	771.52
2 Deposits and Other Additions		Credits	+	2,152.09
86 Checks and Other Charges		Debits	-	2,856.60
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Current Balance on	7/15/20		\$	67.01

Checking Account Transactions

7/01/20	Direct Deposit	VACP TREAS 310 XXVA BENEF *06/01/20-06/30/20		2,132.11	+
7/13/20	ATM Deposit	GOTINDER.COM/HELP	TINDER	TX	19.98 +
6/18/20	POS Debit	DOLLAR-GENERAL #	ABINGDON	IL	18.48 -
6/18/20	POS Debit	CLARK 4010	ABINGDON	IL	32.23 -
6/18/20	POS Debit	HI LO SUP 1231 PARKVIE	ABINGDON	IL	35.28 -
6/18/20	POS Debit	STORM SHELTER PUB	AVON	IL	39.94 -
6/19/20	POS Debit	THE ROADHOUSE SPORTSBA	KNOXVILLE	IL	4.00 -
6/19/20	POS Debit	CASEYS GEN STORE	ABINGDON	IL	10.51 -
6/19/20	POS Debit	CASEYS GEN STORE	AVON	IL	11.15 -
6/19/20	POS Debit	WM SUPERC WAL-MART SUP	GALESBURG	IL	148.20 -
6/19/20	POS Debit - Rec	DASHBOARDHOSTING LLC-	954-755-7338	FL	19.95 -
6/22/20	POS Debit	STORM SHELTER PUB	AVON	IL	4.50 -
6/22/20	POS Debit	CASEYS GEN STORE	ABINGDON	IL	6.42 -
6/22/20	POS Debit	DOUBLE TAKE BAR AND GR	WILLIAMSFIELD	IL	9.00 -
6/22/20	POS Debit	STORM SHELTER PUB	AVON	IL	10.00 -
6/22/20	POS Debit	CASEYS GEN STORE	ROSEVILLE	IL	14.56 -
6/22/20	POS Debit	DOUBLE TAKE BAR AND GR	WILLIAMSFIELD	IL	15.30 -
6/22/20	POS Debit	CASEYS GEN STORE	ABINGDON	IL	20.00 -
6/22/20	POS Debit	CASEYS GEN STORE	AVON	IL	22.00 -
6/22/20	POS Debit	FAIRVIEW QUICKSTOP	FAIRVIEW	IL	28.44 -
6/22/20	POS Debit	CASEYS GEN STORE	CUBA	IL	30.13 -
6/22/20	POS Debit	STORM SHELTER PUB	AVON	IL	48.00 -
6/22/20	POS Debit	HI LO SUP 1231 PARKVIE	ABINGDON	IL	62.68 -
6/23/20	POS Debit	CASEYS GEN STORE	ABINGDON	IL	7.14 -
6/23/20	POS Debit	CASEYS GEN STORE	AVON	IL	7.80 -

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6/23/20	POS Debit	CASEYS GEN STORE	ABINGDON	IL	22.14	-
6/23/20	POS Debit	STORM SHELTER PUB	AVON	IL	27.76	-
6/24/20	POS Debit	CASEYS GEN STORE	ABINGDON	IL	6.96	-
6/24/20	POS Debit	STORM SHELTER PUB	AVON	IL	9.95	-
6/24/20	POS Debit	CASEYS GEN STORE	ABINGDON	IL	9.96	-
6/24/20	POS Debit	HI LO SUP 1231 PARKVIE	ABINGDON	IL	19.16	-
6/25/20	POS Debit	PUSH AND PRAY HIDEAWAY	AVON	IL	14.00	-
6/25/20	POS Debit	STORM SHELTER PUB	AVON	IL	16.80	-
6/25/20	POS Debit - Rec	CCBILL.COM *SV INC	888-5969279	AZ	16.00	-
6/26/20	POS Debit	MA & PA LIQUOR S	ABINGDON	IL	8.29	-
6/29/20	POS Debit	DOLLAR-GENERAL #	ABINGDON	IL	3.55	-
6/29/20	POS Debit	CLARK 4010	ABINGDON	IL	6.66	-
6/30/20	POS Debit	CLARK 4010	ABINGDON	IL	3.00	-
7/01/20	ATM Withdrawal	805 N MONROE	ABINGDON	IL	50.00	-
7/01/20	POS Debit	CASEYS GEN STORE	AVON	IL	50.00	-
7/02/20	Foreign ATM Wit	103 N 3RD ST	LONDON MILLS	IL	63.00	-
7/02/20	POS Debit	STORM SHELTER PUB	AVON	IL	12.50	-
7/02/20	POS Debit	CASEYS GEN STORE	ABINGDON	IL	21.36	-
7/02/20	POS Debit	CASEYS GEN STORE	ABINGDON	IL	21.94	-
7/03/20	POS Debit	CASEYS GEN STORE	ABINGDON	IL	8.80	-
7/03/20	POS Debit	CASEYS GEN STORE	ABINGDON	IL	9.63	-
7/03/20	POS Debit	STORM SHELTER PUB	AVON	IL	14.76	-
7/03/20	POS Debit	CASEYS GEN STORE	AVON	IL	15.58	-
7/06/20	ATM Withdrawal	124 W MAIN ST	GALESBURG	IL	43.00	-
7/06/20	Foreign ATM Wit	102 N MAIN ST	AVON	IL	83.00	-
7/06/20	POS Debit	CASEYS GEN STORE	ABINGDON	IL	5.66	-
7/06/20	POS Debit	CLARK 4010	ABINGDON	IL	6.66	-
7/06/20	POS Debit	SQ *NOT JUST ANOTHER D	AVON	IL	7.00	-
7/06/20	POS Debit	SQ *NOT JUST ANOTHER D	AVON	IL	7.50	-
7/06/20	POS Debit	STORM SHELTER PUB	AVON	IL	9.00	-
7/06/20	POS Debit	STORM SHELTER PUB	AVON	IL	12.00	-
7/06/20	POS Debit	CASEYS GEN STORE	BUSHNELL	IL	15.47	-
7/06/20	POS Debit	CIRCLE K 01248 237 W 3	DALLAS CITY	IL	26.09	-
7/06/20	POS Debit	STORM SHELTER PUB	AVON	IL	30.03	-
7/06/20	POS Debit	CASEYS GEN STORE	AVON	IL	33.24	-
7/06/20	POS Debit	STORM SHELTER PUB	AVON	IL	76.50	-
7/07/20	POS Debit	CASEYS GEN STORE	ABINGDON	IL	5.63	-
7/07/20	POS Debit	CASEYS GEN STORE	ABINGDON	IL	8.06	-
7/07/20	POS Debit	DOLLAR TREE	GALESBURG	IL	8.62	-
7/07/20	POS Debit	DOLLAR-GENERAL #	ABINGDON	IL	10.78	-
7/07/20	POS Debit	CASEYS GEN STORE	ABINGDON	IL	16.02	-

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7/08/20	POS Debit	HI LO SUP 1231 PARKVIE	ABINGDON	IL	19.69	-
7/08/20	POS Debit	CASEYS GEN STORE	ABINGDON	IL	32.02	-
7/08/20	Automatic Debit	STATE FARM RO 27 SFPP			24.98	-
7/09/20	POS Debit	CASEYS GEN STORE	ABINGDON	IL	9.82	-
7/09/20	POS Debit	CASEYS GEN STORE	AVON	IL	15.96	-
7/09/20	POS Debit - Rec	CCBILL.COM *SV INC	888-5969279	AZ	16.00	-
7/10/20	Foreign ATM Wit	1405 KNOX HWY 9	KNOXVILLE	IL	63.95	-
7/10/20	POS Debit	CLARK 4010	ABINGDON	IL	5.00	-
7/10/20	POS Debit	WM SUPERCENTER #	GALESBURG	IL	7.05	-
7/10/20	POS Debit	MCDONALD'S F154	GALESBURG	IL	7.71	-
7/10/20	POS Debit	STORM SHELTER PUB	AVON	IL	15.00	-
7/13/20	POS Debit	CASEYS GEN STORE	ABINGDON	IL	4.51	-
7/13/20	POS Debit	LOVE S TRAVEL 00006858	GALESBURG	IL	4.62	-
7/13/20	POS Debit	CASEYS GEN STORE	ABINGDON	IL	7.26	-
7/13/20	POS Debit	GOTINDER.COM/HELP	TINDER	TX	19.98	-
7/13/20	POS Debit	HI LO SUP 1231 PARKVIE	ABINGDON	IL	25.00	-
7/13/20	POS Debit	CASEYS GEN STORE	AVON	IL	26.35	-
7/13/20	POS Debit - Rec	GOTINDER.COM/HELP	TINDER	TX	29.99	-
7/14/20	POS Debit	CASEYS GEN STORE	ABINGDON	IL	17.14	-
7/15/20	POS Debit	CASEYS GEN STORE	ABINGDON	IL	12.80	-

Check #	Date Paid	Amount	Check #	Date Paid	Amount
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	7/01/20	750.00		7/03/20	300.00
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DAILY BALANCE SUMMARY

-Balance	Date-	-Balance	Date-	-Balance	Date-	-Balance	Date-
771.52	6/17	23.08	6/25	816.12	7/03	96.95	7/13
645.59	6/18	14.79	6/26	460.97	7/06	79.81	7/14
451.78	6/19	4.58	6/29	411.86	7/07	67.01	7/15
180.75	6/22	1.58	6/30	335.17	7/08		
115.91	6/23	1,283.69	7/01	293.39	7/09		
69.88	6/24	1,164.89	7/02	194.68	7/10		

Low Balance for Period was	1.58
Average Ledger Balance for Period was	345.26