



201 West 3rd Street
Sterling, IL. 61081

3319 East Lincolnway
Sterling, IL. 61081

904 1st Avenue
Rock Falls, IL. 61071

300 Walton Drive
Dixon, IL. 61021



1-866-626-5996

Date 10/20/20 Page 1
Primary Account XXXXXXXXXXXXX1713
Enclosures 5

Charles E Bee
1102 W 24th St
Rock Falls IL 61071

S U M M A R Y O F A C C O U N T S			
Account No.	Type of Account	Current Balance	Enclosures
XXXXXXXXXXXX1713	Personal Checking	56.20	5

---- CHECKING ACCOUNTS ----

Personal Checking		Number of Enclosures	5
Account Number	XXXXXXXXXXXX1713	Statement Dates	9/21/20 thru 10/20/20
Previous Balance	25.00	Days in the statement period	30
9 Deposits/Credits	4,432.59	Average Ledger	392.21
90 Checks/Debits	4,401.39	Average Collected	392.21
Service Charge	.00		
Interest Paid	.00		
Ending Balance	56.20		

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$.00	\$.00
Total Returned Item Fees	\$.00	\$.00

Deposits and Additions		
Date	Description	Amount
9/23	VERIFYBANK EarninActivehour PPD ID#194684189 7462925567 121140390257618	.09
9/25	PAYROLL PLC SERVICES6936 PPD ID#318193	282.95



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Personal Checking XXXXXXXXXXXXX1713 (Continued)

Deposits and Additions		
Date	Description	Amount
	1582275794	
	053904484431762	
9/28	Deposit/Credit	606.99
10/02	PAYROLL PLC SERVICES6936	747.76
	PPD ID#319092	
	1582275794	
	053904486505030	
10/06	Deposit/Credit	1,003.96
10/09	PAYROLL PLC SERVICES6936	1,168.04
	PPD ID#320000	
	1582275794	
	053904482614891	
10/13	Deposit/Credit	400.00
10/15	Deposit/Credit	200.00
10/16	PAYROLL PLC SERVICES6936	22.80
	PPD ID#320690	
	1582275794	
	053904482343909	

Checks and Withdrawals		
Date	Description	Amount
9/23	VERIFYBANK EarninActivehour	.08-
	WEB ID#194684190	
	7462925567	
	121140390256113	
9/29	POS DEB 0511 09/29/20 05195559	21.57-
	CASEYS GE 1201	
	CASEYS GE 1201 W R	
	ROCK FALLS IL C#6294	
9/29	POS DEB 1605 09/28/20 00283356	42.05-
	FIRST AVE MART	
	1308 1ST AVE	
	ROCK FALLS IL C#6294	



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Checks and Withdrawals		
Date	Description	Amount
9/29	POS DEB 1732 09/28/20 61311300 MCDONALD S M75 1005 1ST AVENUE ROCK FALLS IL C#6294	44.74-
9/29	POS DEB 1620 09/28/20 00256008 WAL-MART #0830 1901 FIRST AVENUE ROCK FALLS IL C#6294	56.28-
9/30	POS DEB 1526 09/29/20 00046943 DOLLAR-GENERAL # 1002 1ST AVE ROCK FALLS IL C#6294	7.90-
9/30	POS DEB 0515 09/30/20 05195709 CASEYS GE 1201 CASEYS GE 1201 W R ROCK FALLS IL C#6294	23.18-
9/30	POS DEB 1531 09/29/20 00209204 FIRST AVE MART 1308 1ST AVE ROCK FALLS IL C#6294	28.48-
9/30	POS DEB 1657 09/29/20 81384814 Wal-Mart Store 0830 WAL-SAMS ROCK FALLS IL C#6294	35.38-
9/30	DBT CRD 1835 09/30/20 DJC40J95 NINTENDO *AMERICAUS 800-255-3700 WA C#6294	33.99-
9/30	DBT CRD 1705 09/29/20 DJPDM5N7 ARBY S 6971 ROCK FALLS IL C#6294	59.27-
9/30	DBT CRD 1839 09/30/20 DJWYTPOG BOOST MOBILE 866-402-7366 CO C#6294	110.00-
10/01	POS DEB 0514 10/01/20 05195920 CASEYS GE 1201	26.88-



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Personal Checking XXXXXXXXXXXXX1713 (Continued)

Checks and Withdrawals		
Date	Description	Amount
	CASEYS GE 1201 W R	
	ROCK FALLS IL C#6294	
10/01	POS DEB 1640 09/30/20 78866700	46.79-
	MCDONALD S M75	
	1005 1ST AVENUE	
	ROCK FALLS IL C#6294	
10/01	DBT CRD 1553 09/30/20 DJQDGKVF	19.11-
	DAIRY QUEEN #11093 QPS	
	ROCK FALLS IL C#6294	
10/02	POS DEB 0513 10/02/20 05196136	26.88-
	CASEYS GE 1201	
	CASEYS GE 1201 W R	
	ROCK FALLS IL C#6294	
10/02	POS DEB 1542 10/01/20 15496047	54.57-
	CASEYS GE 1201	
	CASEYS GE 1201 W R	
	ROCK FALLS IL C#6294	
10/05	POS DEB 1820 10/02/20 18363955	11.00-
	GOODWILL STERL	
	2216 EAST 4TH STRE	
	STERLING IL C#6294	
10/05	POS DEB 0905 10/03/20 09031536	19.98-
	DOLLAR-GE 1002	
	DOLLAR-GE 1002 1ST	
	ROCK FALLS IL C#6294	
10/05	POS DEB 1034 10/03/20 10311431	24.26-
	CASEYS GE 1201	
	CASEYS GE 1201 W R	
	ROCK FALLS IL C#6294	
10/05	POS DEB 0900 10/03/20 00271369	29.22-
	FIRST AVE MART	
	1308 1ST AVE	
	ROCK FALLS IL C#6294	
10/05	POS DEB 1004 10/03/20 20298927	30.98-
	Wal-Mart Super Center	



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Checks and Withdrawals		
Date	Description	Amount
	0891 WAL-SAMS	
	STERLING IL C#6294	
10/05	POS DEB 1743 10/03/20 00773279 Microsoft 1 Microsoft Way Redmond WA C#6294	31.86-
10/05	POS DEB 1701 10/02/20 00048910 GAMESTOP #3053 4311 E LINCOLNWAY STERLING IL C#6294	36.80-
10/05	POS DEB 0852 10/03/20 00267706 WAL-MART #0830 1901 FIRST AVENUE ROCK FALLS IL C#6294	37.04-
10/05	POS DEB 1011 10/03/20 00270676 WAL-MART #0891 4115 E LINCOLN WAY STERLING IL C#6294	164.94-
10/05	POS DEB 1652 10/02/20 00232334 WAL-MART #0891 4115 E LINCOLN WAY STERLING IL C#6294	184.35-
10/05	DBT CRD 1736 10/02/20 DJA4G7S4 TACO BELL 036204 STERLING IL C#6294	46.46-
10/05	DBT CRD 1612 10/02/20 DJPBORBW PEKIN INSURANCE 309-3461161 IL C#6294	132.60-
10/06	POS DEB 0515 10/06/20 00249411 CASEYS GEN STO 1201 W RTE 30 ROCK FALLS IL C#6294	18.32-
10/07	POS DEB 0511 10/07/20 05197114 CASEYS GE 1201	22.64-



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Checks and Withdrawals		
Date	Description	Amount
	CASEYS GE 1201 W R	
	ROCK FALLS IL C#6294	
10/07	POS DEB 1655 10/06/20 16511587	23.12-
	CASEYS GE 1201	
	CASEYS GE 1201 W R	
	ROCK FALLS IL C#6294	
10/07	POS DEB 1641 10/06/20 00543531	111.88-
	COUNTY MARKET #348	
	210 W. 3RD STREET	
	STERLING IL C#6294	
10/07	DBT CRD 1806 10/07/20 DJMIIFN3	5.00-
	AMAZON MUSIC*MK3H93EM0	
	888-802-3080 WA C#6294	
10/07	DBT CRD 1805 10/07/20 DJI47ONR	7.99-
	AMAZON MUSIC*MK9FR4PM2	
	888-802-3080 WA C#6294	
10/07	DBT CRD 1853 10/07/20 DJVWYGN2	8.49-
	NINTENDO *AMERICAUS	
	800-255-3700 WA C#6294	
10/07	DBT CRD 1810 10/06/20 DJMZ1V1S	11.99-
	HLU*HULU 1416944497881	
	HULU.COM/BILL CA C#6294	
10/07	DBT CRD 1812 10/07/20 DJKR7T3D	12.99-
	SPOTIFY USA	
	NEW YORK NY C#6294	
10/08	POS DEB 0513 10/08/20 05197318	32.44-
	CASEYS GE 1201	
	CASEYS GE 1201 W R	
	ROCK FALLS IL C#6294	
10/08	POS DEB 1559 10/07/20 15511655	78.91-
	CASEYS GE 1201	
	CASEYS GE 1201 W R	
	ROCK FALLS IL C#6294	
10/08	POS DEB 1551 10/07/20 00205318	99.55-
	WAL-MART #830	



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Checks and Withdrawals		
Date	Description	Amount
	Wal-Mart Store	
	ROCK FALLS IL C#6294	
10/08	DBT CRD 1905 10/08/20 DJR9T3DD	8.49-
	NINTENDO *AMERICAUS	
	800-255-3700 WA C#6294	
10/08	DBT CRD 1837 10/07/20 DJIXRA0K	13.80-
	HP *INSTANT INK	
	855-785-2777 CA C#6294	
10/08	DBT CRD 1905 10/08/20 DJQ9SJDR	33.99-
	NINTENDO *AMERICAUS	
	800-255-3700 WA C#6294	
10/09	ATM W/D 1221 10/09/20 00001716	200.00-
	Sauk Valley Bank	
	904 1st Ave	
	Rock Falls IL C#6294	
10/09	POS DEB 1336 10/09/20 00783905	4.24-
	Microsoft	
	1 Microsoft Way	
	Redmond WA C#6294	
10/09	POS DEB 1337 10/09/20 00803517	4.24-
	Microsoft	
	1 Microsoft Way	
	Redmond WA C#6294	
10/09	POS DEB 1341 10/09/20 00782962	4.24-
	Microsoft	
	1 Microsoft Way	
	Redmond WA C#6294	
10/09	POS DEB 1341 10/09/20 00784968	4.24-
	Microsoft	
	1 Microsoft Way	
	Redmond WA C#6294	
10/09	POS DEB 1335 10/09/20 00792850	5.30-
	Microsoft	
	1 Microsoft Way	
	Redmond WA C#6294	



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Checks and Withdrawals		
Date	Description	Amount
10/09	POS DEB 1337 10/09/20 00783920 Microsoft 1 Microsoft Way Redmond WA C#6294	5.30-
10/09	POS DEB 1334 10/09/20 00774691 Microsoft 1 Microsoft Way Redmond WA C#6294	6.36-
10/09	POS DEB 1150 10/09/20 00485356 WAL-MART #830 Wal-Mart Store ROCK FALLS IL C#6294	7.34-
10/09	POS DEB 1344 10/09/20 00783998 Microsoft 1 Microsoft Way Redmond WA C#6294	8.49-
10/09	POS DEB 0951 10/09/20 09424496 ALDI 68011 ALDI 68011 STERLING IL C#6294	38.59-
10/09	POS DEB 1005 10/09/20 00614499 WAL-MART #0891 4115 E LINCOLN WAY STERLING IL C#6294	54.00-
10/09	POS DEB 1045 10/09/20 43219300 FARM & FLEET O 3913 EAST LINCOLN STERLING IL C#6294	58.19-
10/09	POS DEB 1202 10/09/20 00456066 WAL-MART #830 Wal-Mart Store ROCK FALLS IL C#6294	77.38-
10/09	POS DEB 1115 10/09/20 00632939 COUNTY MARKET #348	100.53-



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Checks and Withdrawals		
Date	Description	Amount
	210 W. 3RD STREET STERLING IL C#6294	
10/09	POS DEB 1030 10/09/20 00627737 WAL-MART #0891 4115 E LINCOLN WAY STERLING IL C#6294	259.21-
10/09	DBT CRD 1549 10/09/20 DJRUJ87P TST* ARTHUR S GARDEN D STERLING IL C#6294	36.94-
10/13	ATM W/D 1120 10/10/20 00001855 Sauk Valley Bank 904 1st Ave Rock Falls IL C#6294	20.00-
10/13	POS DEB 0931 10/10/20 00794341 Microsoft 1 Microsoft Way Redmond WA C#6294	6.36-
10/13	POS DEB 0513 10/12/20 05198299 CASEYS GE 1201 CASEYS GE 1201 W R ROCK FALLS IL C#6294	23.72-
10/13	POS DEB 1205 10/10/20 12011768 CASEYS GE 1201 CASEYS GE 1201 W R ROCK FALLS IL C#6294	26.54-
10/13	POS DEB 1131 10/10/20 00697449 SAVE-A-LOT #23619 1000 FIRST AVENUE ROCK FALLS IL C#6294	28.14-
10/13	POS DEB 1530 10/12/20 00016522 FIRST AVE MART 1308 1ST AVE ROCK FALLS IL C#6294	37.38-
10/13	POS DEB 1144 10/10/20 11432319 DOLLAR-GE 1002	44.99-



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Checks and Withdrawals		
Date	Description	Amount
	DOLLAR-GE 1002 1ST	
	ROCK FALLS IL C#6294	
10/13	DBT CRD 0745 10/09/20 DJKXHVMF PAYMENTUS CORP	3.95-
	9802723788 NC C#6294	
10/13	DBT CRD 1615 10/11/20 DJRCLN2I PEACOCK X8881 PLUS OPT	5.00-
	NEW YORK NY C#6294	
10/13	DBT CRD 1527 10/11/20 DJRPMVHE NINTENDO *AMERICAUS	7.96-
	800-255-3700 WA C#6294	
10/13	DBT CRD 1627 10/09/20 DJCVH4TS TACO BELL 036204	33.00-
	STERLING IL C#6294	
10/13	DBT CRD 1555 10/11/20 DJYPEZF NINTENDO *AMERICAUS	33.59-
	800-255-3700 WA C#6294	
10/13	DBT CRD 1132 10/09/20 DJQPDE3J SQ *SECOND CHANCE	49.19-
	ROCK FALLS IL C#6294	
10/13	DBT CRD 0909 10/09/20 DJCWDCOJ TITLEMAX OF STERLING,	87.80-
	STERLING IL C#6294	
10/13	DBT CRD 0745 10/09/20 DJBJUDOE CREDIT ACCEPTANCE CORP	381.37-
	2483532700 MI C#6294	
10/13	CABLE COMCAST WEB ID#8448109	218.23-
	0000213249	
	021000023381101	
10/15	POS DEB 1556 10/14/20 15598897 CASEYS GE 1201	47.55-
	CASEYS GE 1201 W R	
	ROCK FALLS IL C#6294	
10/16	POS DEB 1717 10/15/20 00078396 COUNTY MARKET #348	68.14-



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Checks and Withdrawals		
Date	Description	Amount
	210 W. 3RD STREET STERLING IL C#6294	
10/16	DBT CRD 1853 10/15/20 DJPDRT2Y NETFLIX.COM	12.99-
10/19	NETFLIX.COM CA C#6294 POS DEB 2001 10/16/20 00025105 WAL-MART #830 Wal-Mart Store	69.26-
10/19	ROCK FALLS IL C#6294 DBT CRD 2123 10/18/20 DJWKXI0X NINTENDO *AMERICAUS	.88-
10/19	800-255-3700 WA C#6294 DBT CRD 2110 10/17/20 DJF5Q1R9 NINTENDO *AMERICAUS	5.30-
10/19	800-255-3700 WA C#6294 DBT CRD 2027 10/16/20 DJUCBI3X NINTENDO *AMERICAUS	7.96-
10/19	800-255-3700 WA C#6294 DBT CRD 1512 10/17/20 DJTKTMXT TACO BELL 736204 8156253144 IL C#6294	58.29-
10/19	DBT CRD 2107 10/17/20 DJFRQGRO NINTENDO *AMERICAUS	63.74-
10/20	800-255-3700 WA C#6294 POS DEB 0518 10/20/20 05100001 CASEYS GE 1201 CASEYS GE 1201 W R	26.88-
10/20	ROCK FALLS IL C#6294 DBT CRD 2126 10/20/20 DJPYAZVJ PRIME VIDEO*2T4JS9JY2	8.99-
10/20	888-802-3080 WA C#6294 DBT CRD 1426 10/19/20 DJBYLKRD HP *INSTANT INK 855-785-2777 CA C#6294	23.36-



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Personal Checking XXXXXXXXXXXX1713 (Continued)

Checks in Serial Number Order		
Date	Check No	Amount
9/25		250.00
*Indicates Skip in Check Number		

Daily Balance Information					
Date	Balance	Date	Balance	Date	Balance
9/21	25.00	10/01	109.33	10/09	833.96
9/23	25.01	10/02	775.64	10/13	226.74
9/25	57.96	10/05	26.15	10/15	379.19
9/28	664.95	10/06	1,011.79	10/16	320.86
9/29	500.31	10/07	807.69	10/19	115.43
9/30	202.11	10/08	540.51	10/20	56.20

For Inquiries Contact your Personal Banker or our Friendly Call Center Team at
1-815-632-4490 or Toll Free 1-866-632-4650 OR
In-Touch 24/7/365 1-877-731-BANK (2265)

SAUK-0454 Rev. 9/18 **CHECKING DEPOSIT**

SAUK VALLEY BANK CASH

SIGN HERE FOR RECEIPT OF CASH

DATE 9-28-20 SUB TOTAL 606.99

NAME C Bee LESS CASH RECEIVED 0.00

ACCOUNT NUMBER 300031713 NET DEPOSIT \$ 606.99

①

⑆5000⑉00⑆

SAUK-0454 Rev. 9/18 **CHECKING DEPOSIT**

SAUK VALLEY BANK CASH

SIGN HERE FOR RECEIPT OF CASH

DATE 10-6-20 SUB TOTAL 1003.96

NAME C Everett LESS CASH RECEIVED 0.00

ACCOUNT NUMBER 300031713 NET DEPOSIT \$ 1003.96

⑆5000⑉00⑆

SAUK-0454 Rev. 9/18 **CHECKING DEPOSIT**

SAUK VALLEY BANK CASH

SIGN HERE FOR RECEIPT OF CASH

DATE 10/13/2020 SUB TOTAL 400.00

NAME Charles Bee LESS CASH RECEIVED 0.00

ACCOUNT NUMBER 300031713 NET DEPOSIT \$ 400.00

⑆5000⑉00⑆

Deposit/Credit Date: 09/28 Amount: \$606.99

SAUK-0454 Rev. 9/18 **CHECKING DEPOSIT**

SAUK VALLEY BANK CASH

SIGN HERE FOR RECEIPT OF CASH

DATE 10-15-2020 SUB TOTAL 500.00

NAME Charles Bee LESS CASH RECEIVED 0.00

ACCOUNT NUMBER 300031713 NET DEPOSIT \$ 500.00

⑆5000⑉00⑆

Deposit/Credit Date: 10/15 Amount: \$200.00

Deposit/Credit Date: 10/06 Amount: \$1,003.96

SAUK VALLEY BANK **CHECKING WITHDRAWAL**

PRINT NAME Charles Bee

DATE 9-25-2020

SIGN [Signature]

ACCOUNT NUMBER 300031713 \$ 250.00

⑆5000⑉00⑆

Check Date: 09/25 Amount: \$250.00

Deposit/Credit Date: 10/13 Amount: \$400.00

