



PARK RIDGE COMMUNITY BANK

626 Talcott Road • Park Ridge, IL 60068 • 847.384.9200 • www.timetobank.com



Sep 30, 2015

PARK RIDGE HOLIDAY LIGHTS FUND NFP
ATTN: RICH BIAGI
1030 S ALDINE AVE
PARK RIDGE IL 60068

Pg 1 of 2

10

BUSINESS

09/14/2015	Beginning Balance		.00
	15 Deposits/Other Credits	+	7,470.42
	1 Checks/Other Debits	-	.26
09/30/2015	Ending Balance	17 Days in Statement Period	7,470.16

----- Deposits/Other Credits -----

09/15/2015	ACH Deposit		0.07
	PAYPAL VERIFYBANK VERIFYBANK		
09/15/2015	ACH Deposit		0.19
	PAYPAL VERIFYBANK VERIFYBANK		
09/17/2015	Deposit		500.00
09/17/2015	Deposit		500.00
09/18/2015	ACH Deposit	PAYPAL TRANSFER TRANSFER	1,287.82
09/21/2015	Deposit		500.00
09/21/2015	Deposit		500.00
09/23/2015	ACH Deposit	PAYPAL TRANSFER TRANSFER	1,665.59
09/25/2015	Deposit		100.00
09/25/2015	Deposit		100.00
09/28/2015	Deposit		601.00
09/28/2015	ACH Deposit	PAYPAL TRANSFER TRANSFER	1,115.75
09/29/2015	Deposit		100.00
09/29/2015	Deposit		300.00
09/30/2015	Deposit		200.00

----- Other Debits -----

09/15/2015	ACH Payment		0.26
	PAYPAL VERIFYBANK VERIFYBANK		

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

----- Daily Ending Balance -----

09/14	0.00	09/15	0.00	09/17	1,000.00
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Pg 2 of 2

----- Daily Ending Balance -----					
09/18	2,287.82	09/25	5,153.41	09/29	7,270.16
09/21	3,287.82	09/28	6,870.16	09/30	7,470.16
09/23	4,953.41				



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Pg 1 of 3

60

BUSINESS

10/01/2015	Beginning Balance		7,470.16
	66 Deposits/Other Credits	+	25,948.72
	0 Checks/Other Debits	-	.00
10/31/2015	Ending Balance	31 Days in Statement Period	33,418.88

----- Deposits/Other Credits -----

10/01/2015	Deposit		35.00
10/01/2015	Deposit		100.00
10/01/2015	Deposit		250.00
10/01/2015	Deposit		500.00
10/01/2015	Deposit		1,000.00
10/02/2015	Deposit		100.00
10/02/2015	Deposit		100.00
10/02/2015	Deposit		100.00
10/02/2015	ACH Deposit	PAYPAL TRANSFER TRANSFER	1,352.45
10/05/2015	Deposit		100.00
10/05/2015	Deposit		100.00
10/07/2015	Deposit		100.00
10/07/2015	Deposit		100.00
10/07/2015	Deposit		200.00
10/07/2015	Deposit		500.00
10/07/2015	ACH Deposit	PAYPAL TRANSFER TRANSFER	1,127.14
10/08/2015	Deposit		25.00
10/08/2015	Deposit		50.00
10/09/2015	Deposit		50.00
10/13/2015	Deposit		50.00
10/13/2015	Deposit		600.00
10/14/2015	Deposit		50.00
10/14/2015	Deposit		250.00
10/15/2015	Deposit		25.00
10/15/2015	Deposit		100.00
10/15/2015	Deposit		250.00
10/15/2015	ACH Deposit	PAYPAL TRANSFER TRANSFER	2,125.33
10/16/2015	Deposit		50.00
10/16/2015	Deposit		50.00
10/19/2015	Deposit		10.00
10/19/2015	Deposit		25.00
10/19/2015	Deposit		25.00
10/19/2015	Deposit		35.00

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Pg 2 of 3

10/19/2015 Deposit		50.00
10/19/2015 Deposit		100.00
10/19/2015 Deposit		100.00
10/20/2015 ACH Deposit	PAYPAL TRANSFER TRANSFER	883.03
10/21/2015 Deposit		100.00
10/21/2015 Deposit		550.00
10/22/2015 Deposit		25.00
10/22/2015 Deposit		500.00
10/23/2015 Deposit		50.00
10/26/2015 Deposit		25.00
10/26/2015 Deposit		25.00
10/26/2015 Deposit		100.00
10/26/2015 Deposit		100.00
10/26/2015 Deposit		2,000.00
10/26/2015 ACH Deposit	PAYPAL TRANSFER TRANSFER	3,366.12
10/27/2015 Deposit		25.00
10/27/2015 Deposit		30.00
10/28/2015 Deposit		20.00
10/28/2015 Deposit		20.00
10/28/2015 Deposit		25.00
10/28/2015 Deposit		50.00
10/28/2015 Deposit		50.00
10/28/2015 Deposit		85.00
10/29/2015 Deposit		50.00
10/29/2015 Deposit		100.00
10/29/2015 Deposit		100.00
10/29/2015 Deposit		100.00
10/29/2015 Deposit		500.00
10/29/2015 Deposit		5,000.00
10/29/2015 ACH Deposit	PAYPAL TRANSFER TRANSFER	1,984.65
10/30/2015 Deposit		100.00
10/30/2015 Deposit		100.00
10/30/2015 Deposit		100.00

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Pg 3 of 3

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

Daily Ending Balance					
10/01	9,355.16	10/14	14,309.75	10/23	19,363.11
10/02	11,007.61	10/15	16,810.08	10/26	24,979.23
10/05	11,207.61	10/16	16,910.08	10/27	25,034.23
10/07	13,234.75	10/19	17,255.08	10/28	25,284.23
10/08	13,309.75	10/20	18,138.11	10/29	33,118.88
10/09	13,359.75	10/21	18,788.11	10/30	33,418.88
10/13	14,009.75	10/22	19,313.11		