

ILLINOIS ASSOCIATION OF
 REGIONAL COUNCILS
 MPO ACCOUNT
 PO BOX 1093
 SPRINGFIELD IL 62705-1093

Statement Date: **04/30/2010** Enclosures: **(4)** Account No.: **3125041** Page: **1**

ASSOCIATION POWER NOW SUMMARY

Category	Number	Type :	REG	Status :	Active	Amount
Balance Forward From 03/31/10						8,757.46
Deposits	1					284.33+
Debits	3					5,598.11
Interest Added This Statement						6.56+
Ending Balance On 04/30/10						3,450.24
Foreign Items Deposited	1					
Annual Percentage Yield Earned					1.51%	
Interest Paid This Year					46.20	
Interest Paid Last Year					107.66	
Average Balance (Collected)					5,317.35+	

ALL CREDIT ACTIVITY

Date	Type	Amount	Date	Type	Amount	Date	Type	Amount
04/27/10	1	284.33						

Date	Description	Amount
04/30/10	INTEREST PAID	6.56

CHECKS AND OTHER DEBITS

* indicates a gap in the check numbers

Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount
04/08/10	3315	4,000.00	04/08/10	3316	298.11	04/27/10	3317	1,300.00

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 03/31/10 was 8,757.46

Date	Balance	Date	Balance	Date	Balance
04/08/10	4,459.35	04/27/10	3,443.68	04/30/10	3,450.24

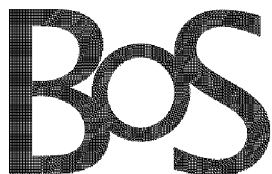
COLLECTED BALANCE SUMMARY

Beginning Ledger Balance on 03/31/10 was 8,757.46

Date	Balance	Date	Balance	Date	Balance
04/08/10	4,459.35	04/27/10	3,159.68	04/28/10	3,443.68

Continued

02/2106/1



* ILLINOIS ASSOCIATION OF REGIONAL COUNCILS

Statement Date: **04/30/2010** Enclosures: **(4)**

Account No.: **3125041** Page: **2**

COLLECTED BALANCE SUMMARY (cont.)

Beginning Ledger Balance on 03/31/10 was 8,757.46

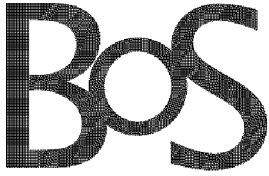
Date	Balance	Date	Balance	Date	Balance
04/30/10	3,450.24				

OVERDRAFT FEE SUMMARY

	This Statement	Year To Date
Total Returned Item Fees	0.00	0.00
Total Overdraft Fees	0.00	0.00

This Statement Cycle Reflects 30 Days

CHECK ACCOUNT TRANSACTIONS 24 HOURS A DAY FROM ANY TOUCH TONE PHONE WITH OUR TOLL-FREE ACCOUNT INFORMATION LINE!
CALL 877-698-3278 TO APPLY TODAY!



ILLINOIS ASSOCIATION OF
 Account No. : 3125041
 Stmt. Date : 04/30/2010

Bank : 237
 Images : 4
 Page : 3

IMAGE STATEMENT

BANK OF SPRINGFIELD CHECKING DEPOSIT
 BRMNHQ/FLD, IL 62702

DATE: 4-27-10

CUSTOMER NAME: *The Assoc of Regional Councils*

CUSTOMER SIGNATURE: _____

ACCOUNT NUMBER: 3125041

CURRENCY: \$

AMOUNT: 284.33

MEMO: _____

⑆555501510⑆ L 2

AMT: 284.33 SEQ: 62200230
 CK: 1 DT: 04/27/10 ST: Deposit

ILLINOIS ASSOCIATION OF REGIONAL COUNCILS

MEMO: _____

DATE: 04/08/10

AMOUNT: 4,000.00

TO: Maria Elena Perles

Four Thousand and 00/100

Maria Elena Perles
 428 Wilmotage
 Park Forest, Illinois 60465

MEMO: _____

⑆003315⑆ ⑆071108559⑆ 03125041⑆

AMT: 4,000.00 SEQ: 80405100
 CK: 3315 DT: 04/08/10 ST: Paid

ILLINOIS ASSOCIATION OF REGIONAL COUNCILS

MEMO: _____

DATE: 04/08/10

AMOUNT: 298.11

TO: Maria Elena Perles

Two Hundred Ninety-Eight and 11/100

Maria Elena Perles
 428 Wilmotage
 Park Forest, Illinois 60465

MEMO: _____

⑆003315⑆ ⑆071108559⑆ 03125041⑆

AMT: 298.11 SEQ: 80405110
 CK: 3316 DT: 04/08/10 ST: Paid

ILLINOIS ASSOCIATION OF REGIONAL COUNCILS

MEMO: _____

DATE: 04/27/10

AMOUNT: 1,300.00

TO: Illinois Association of Regional Councils

One Thousand Three Hundred and 00/100

Illinois Association of Regional Councils
 413 West Monroe
 Springfield, IL 62704

MEMO: _____

⑆003317⑆ ⑆071108559⑆ 03125041⑆

AMT: 1,300.00 SEQ: 62200290
 CK: 3317 DT: 04/27/10 ST: Paid