

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

Statement Date: **08/31/2009** Enclosures: **(7)** Account No.: **3125041** Page: **1**

ASSOCIATION POWER NOW SUMMARY

Category	Number	Type :	REG	Status :	Active	Amount
Balance Forward From 07/31/09						575.08
Deposits	4					7,252.00+
Debits	3					6,456.80
Interest Added This Statement						2.75+
Ending Balance On 08/31/09						1,373.03
Foreign Items Deposited	7					
Annual Percentage Yield Earned					1.51%	
Interest Paid This Year					72.55	
Interest Paid Last Year					201.94	
Average Balance (Collected)					2,161.69+	

ALL CREDIT ACTIVITY

Date	Type	Amount	Date	Type	Amount	Date	Type	Amount
08/04/09	1	526.00	08/12/09	1	634.00			
08/04/09	1	5,355.00	08/17/09	1	737.00			

Date	Description	Amount
08/31/09	INTEREST PAID	2.75

CHECKS AND OTHER DEBITS

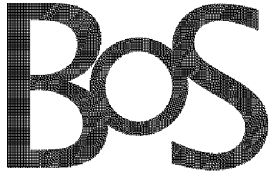
* indicates a gap in the check numbers

Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount
08/11/09	3296	2,000.00	08/11/09	3297	3,806.80	08/17/09	3298	650.00

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 07/31/09 was 575.08

Date	Balance	Date	Balance	Date	Balance
08/04/09	6,456.08	08/12/09	1,283.28	08/31/09	1,373.03
08/11/09	649.28	08/17/09	1,370.28		



* ILLINOIS ASSOCIATION OF REGIONAL COUNCILS

Statement Date: **08/31/2009** Enclosures: **(7)**

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

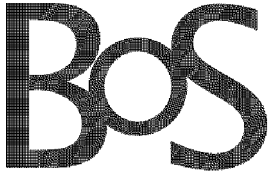
COLLECTED BALANCE SUMMARY

Beginning Ledger Balance on 07/31/09 was 575.08

Date	Balance	Date	Balance	Date	Balance
08/04/09	575.08	08/11/09	649.28	08/18/09	1,202.28
08/05/09	6,377.08	08/12/09	649.28	08/19/09	1,370.28
08/06/09	6,430.08	08/13/09	1,283.28	08/31/09	1,373.03
08/07/09	6,456.08	08/17/09	633.28		

This Statement Cycle Reflects 31 Days

CHECK ACCOUNT TRANSACTIONS 24 HOURS A DAY FROM ANY TOUCH TONE PHONE WITH OUR TOLL-FREE ACCOUNT INFORMATION LINE!
CALL 529-5555 TO APPLY TODAY!



ILLINOIS ASSOCIATION OF
 Account No. : 3125041
 Stmt. Date : 08/31/2009

Bank : 237
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IMAGE STATEMENT



BANK OF SPRINGFIELD
 SPRINGFIELD, IL 62703

CHECKING DEPOSIT

DATE: 8/4/09
 CUSTOMER NAME: *Ill. Assoc of Regional Councils*
 CUSTOMER SIGNATURE: *[Signature]*

AMOUNT: 2126.00
 ACCOUNT NUMBER: 3125041
 DEPOSIT TOTAL: 526.00

AMT: 526.00 SEQ: 62703550
 CK: 1 DT: 08/04/09 ST: Deposit

BANK OF SPRINGFIELD
 SPRINGFIELD, IL 62703

CHECKING DEPOSIT

DATE: 8/4/09
 CUSTOMER NAME: *Ill. Assoc of Regional Councils*
 CUSTOMER SIGNATURE: *[Signature]*

AMOUNT: 5320.00
 ACCOUNT NUMBER: 3125041
 DEPOSIT TOTAL: 5355.00

AMT: 5,355.00 SEQ: 62703570
 CK: 1 DT: 08/04/09 ST: Deposit

BANK OF SPRINGFIELD
 SPRINGFIELD, IL 62703

CHECKING DEPOSIT

DATE: 8/12/09
 CUSTOMER NAME: *Ill. Assoc of Regional Councils*
 CUSTOMER SIGNATURE: *[Signature]*

AMOUNT: 9.00
 ACCOUNT NUMBER: 3125041
 DEPOSIT TOTAL: 634.00

AMT: 634.00 SEQ: 62901340
 CK: 1 DT: 08/12/09 ST: Deposit

BANK OF SPRINGFIELD
 SPRINGFIELD, IL 62703

CHECKING DEPOSIT

DATE: 8/17/09
 CUSTOMER NAME: *Ill. Assoc of Regional Councils*
 CUSTOMER SIGNATURE: *[Signature]*

AMOUNT: 148.00
 ACCOUNT NUMBER: 3125041
 DEPOSIT TOTAL: 737.00

AMT: 737.00 SEQ: 62902640
 CK: 1 DT: 08/17/09 ST: Deposit

ILLINOIS ASSOCIATION OF REGIONAL COUNCILS
 BANK OF SPRINGFIELD
 SPRINGFIELD, IL 62703

MEMO INVOICE #3296

DATE: 8/11/09
 AMOUNT: 2,000.00
 CUSTOMER: *Maria Elena Perales*
 ADDRESS: *425 Vonnegut, Park Forest, Illinois 60465*

MEMO INVOICE #3296

AMT: 2,000.00 SEQ: 81402210
 CK: 3296 DT: 08/11/09 ST: Paid

ILLINOIS ASSOCIATION OF REGIONAL COUNCILS
 BANK OF SPRINGFIELD
 SPRINGFIELD, IL 62703

MEMO INVOICE #3297

DATE: 8/11/09
 AMOUNT: 3,806.80
 CUSTOMER: *Maria Elena Perales*
 ADDRESS: *425 Vonnegut, Park Forest, Illinois 60465*

MEMO INVOICE #3297

AMT: 3,806.80 SEQ: 81402220
 CK: 3297 DT: 08/11/09 ST: Paid

ILLINOIS ASSOCIATION OF REGIONAL COUNCILS
 BANK OF SPRINGFIELD
 SPRINGFIELD, IL 62703

MEMO INVOICE #3298

DATE: 8/17/09
 AMOUNT: 650.00
 CUSTOMER: *Illinois Association of Regional Councils*
 ADDRESS: *413 West Monroe, Springfield, IL 62704*

MEMO INVOICE #3298

AMT: 650.00 SEQ: 62902410
 CK: 3298 DT: 08/17/09 ST: Paid