

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

Statement Date: **04/30/2009** Enclosures: **( 7 )** Account No.: **3125041** Page: **1**

**ASSOCIATION POWER NOW SUMMARY**

Category	Number	Type :	REG	Status :	Active	Amount
Balance Forward From 03/31/09						4,374.32
Deposits	2					11,160.00+
Debits	5					7,950.00
Interest Added This Statement						8.57+
Ending Balance On 04/30/09						7,592.89
Foreign Items Deposited	2					
Annual Percentage Yield Earned					1.51%	
Interest Paid This Year					52.93	
Interest Paid Last Year					201.94	
Average Balance (Collected)					6,947.32+	

**ALL CREDIT ACTIVITY**

Date	Type	Amount	Date	Type	Amount	Date	Type	Amount
04/07/09	1	7,440.00	04/17/09	1	3,720.00			

Date	Description	Amount
04/30/09	INTEREST PAID	8.57

**CHECKS AND OTHER DEBITS**

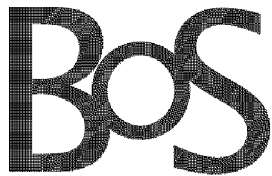
\* indicates a gap in the check numbers

Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount
04/07/09	3280	2,000.00	04/15/09	3282	2,000.00	04/30/09	3284	650.00
04/13/09	3281	2,000.00	04/17/09	3283	1,300.00			

**DAILY BALANCE SUMMARY**

Beginning Ledger Balance on 03/31/09 was 4,374.32

Date	Balance	Date	Balance	Date	Balance
04/07/09	9,814.32	04/15/09	5,814.32	04/30/09	7,592.89
04/13/09	7,814.32	04/17/09	8,234.32		



\* ILLINOIS ASSOCIATION OF REGIONAL COUNCILS

Statement Date: **04/30/2009** Enclosures: **( 7 )**

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

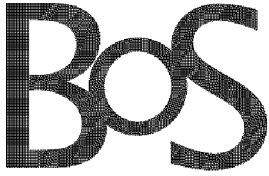
**COLLECTED BALANCE SUMMARY**

Beginning Ledger Balance on 03/31/09 was 4,374.32

Date	Balance	Date	Balance	Date	Balance
04/07/09	2,374.32	04/15/09	5,814.32	04/30/09	7,592.89
04/08/09	9,814.32	04/17/09	4,514.32		
04/13/09	7,814.32	04/20/09	8,234.32		

**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 529-5555 TO APPLY TODAY!



ILLINOIS ASSOCIATION OF  
 Account No. : 3125041  
 Stmt. Date : 04/30/2009

Bank : 237  
 Images : 7  
 Page : 3

**IMAGE STATEMENT**



**BANK OF SPRINGFIELD**  
 SPRINGFIELD, IL 62704

**CHECKING DEPOSIT**

DATE: 4/7/09  
 CUSTOMER NAME: *Il. Assn of Regional Councils*  
 CUSTOMER SIGNATURE: \_\_\_\_\_

AMOUNT: 7440.00  
 SUBTOTAL: 7440.00  
 DEPOSIT: 7440.00

ACCOUNT NUMBER: 3125041

\*5555015404 L2

AMT: 7,440.00 SEQ: 62700970  
 CK: 1 DT: 04/07/09 ST: Deposit

**BANK OF SPRINGFIELD**  
 SPRINGFIELD, IL 62704

**CHECKING DEPOSIT**

DATE: 4/17/09  
 CUSTOMER NAME: *Il. Assn of Regional Councils*  
 CUSTOMER SIGNATURE: \_\_\_\_\_

AMOUNT: 3720.00  
 SUBTOTAL: 3720.00  
 DEPOSIT: 3720.00

ACCOUNT NUMBER: 3125041

\*5555015404 L2

AMT: 3,720.00 SEQ: 62000870  
 CK: 1 DT: 04/17/09 ST: Deposit

**ILLINOIS ASSOCIATION OF REGIONAL COUNCILS**  
 NEW ACCOUNT  
 413 WEST MONROE  
 SPRINGFIELD, IL 62704

3280

DATE: 4/7/09

AMOUNT: 2000.00  
 SUBTOTAL: 2000.00

ACCOUNT NUMBER: 3125041

\*5555015404 L2

AMT: 2,000.00 SEQ: 81100430  
 CK: 3280 DT: 04/07/09 ST: Paid

**ILLINOIS ASSOCIATION OF REGIONAL COUNCILS**  
 NEW ACCOUNT  
 413 WEST MONROE  
 SPRINGFIELD, IL 62704

3281

DATE: 4/13/09

AMOUNT: 2000.00  
 SUBTOTAL: 2000.00

ACCOUNT NUMBER: 3125041

\*5555015404 L2

AMT: 2,000.00 SEQ: 81400670  
 CK: 3281 DT: 04/13/09 ST: Paid

**ILLINOIS ASSOCIATION OF REGIONAL COUNCILS**  
 NEW ACCOUNT  
 413 WEST MONROE  
 SPRINGFIELD, IL 62704

3282

DATE: 4/15/09

AMOUNT: 2000.00  
 SUBTOTAL: 2000.00

ACCOUNT NUMBER: 3125041

\*5555015404 L2

AMT: 2,000.00 SEQ: 81302300  
 CK: 3282 DT: 04/15/09 ST: Paid

**ILLINOIS ASSOCIATION OF REGIONAL COUNCILS**  
 NEW ACCOUNT  
 413 WEST MONROE  
 SPRINGFIELD, IL 62704

3283

DATE: 4/17/09

AMOUNT: 1300.00  
 SUBTOTAL: 1300.00

ACCOUNT NUMBER: 3125041

\*5555015404 L2

AMT: 1,300.00 SEQ: 62000860  
 CK: 3283 DT: 04/17/09 ST: Paid

**ILLINOIS ASSOCIATION OF REGIONAL COUNCILS**  
 NEW ACCOUNT  
 413 WEST MONROE  
 SPRINGFIELD, IL 62704

3284

DATE: 4/30/09

AMOUNT: 650.00  
 SUBTOTAL: 650.00

ACCOUNT NUMBER: 3125041

\*5555015404 L2

AMT: 650.00 SEQ: 62501630  
 CK: 3284 DT: 04/30/09 ST: Paid