

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

Statement Date: **01/29/2010** Enclosures: **(4)** Account No.: **3125041** Page: **1**

ASSOCIATION POWER NOW SUMMARY

Category	Number	Type :	REG	Status :	Active	Amount
Balance Forward From 12/31/09						9,950.75
Deposits	2					4,347.07+
Debits	2					2,650.00
Interest Added This Statement						13.21+
Ending Balance On 01/29/10						11,661.03
Foreign Items Deposited	2					
Annual Percentage Yield Earned						1.51%
Interest Paid This Year						13.21
Interest Paid Last Year						107.66
Average Balance (Collected)						11,082.50+

ALL CREDIT ACTIVITY

Date	Type	Amount	Date	Type	Amount	Date	Type	Amount
01/19/10	1	627.07	01/19/10	1	3,720.00			

Date	Description	Amount
01/29/10	INTEREST PAID	13.21

CHECKS AND OTHER DEBITS

* indicates a gap in the check numbers

Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount
01/25/10	3310	2,000.00	01/29/10	3311	650.00			

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 12/31/09 was 9,950.75

Date	Balance	Date	Balance	Date	Balance
01/19/10	14,297.82	01/25/10	12,297.82	01/29/10	11,661.03

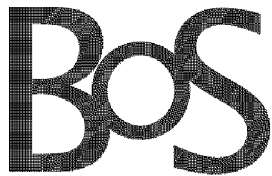
COLLECTED BALANCE SUMMARY

Beginning Ledger Balance on 12/31/09 was 9,950.75

Date	Balance	Date	Balance	Date	Balance
01/19/10	9,950.82	01/20/10	14,297.82	01/25/10	12,297.82

Continued

02/2096/1



* ILLINOIS ASSOCIATION OF REGIONAL COUNCILS

Statement Date: **01/29/2010** Enclosures: **(4)**

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

COLLECTED BALANCE SUMMARY (cont.)

Beginning Ledger Balance on 12/31/09 was 9,950.75

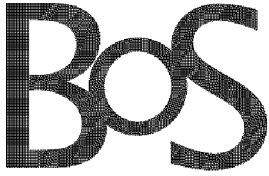
Date	Balance	Date	Balance	Date	Balance
01/29/10	11,661.03				

OVERDRAFT FEE SUMMARY

	This Statement	Year To Date	Last Year
Return Item Fee	0.00	0.00	0.00
Paid Item Fee	0.00	0.00	0.00

This Statement Cycle Reflects 29 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 : 01/29/2010

Bank : 237
 Images : 4
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IMAGE STATEMENT

BANK OF SPRINGFIELD
 SPRINGFIELD, IL 62702

CHECKING DEPOSIT

DATE: 1-19-10

CUSTOMER NAME: *The Assoc. of Regional Councils*

CUSTOMER SIGNATURE: *[Signature]*

ACCOUNT # 3125041

CURRENT BALANCE: 627.07

DEPOSIT: 627.07

LESS CASH RECEIVED: -

NEW BALANCE: 627.07

⑆555504540⑆

AMT: 627.07 SEQ: 63302080
 CK: 1 DT: 01/19/10 ST: Deposit

BANK OF SPRINGFIELD
 SPRINGFIELD, IL 62702

CHECKING DEPOSIT

DATE: 1-19-10

CUSTOMER NAME: *The Assoc. of Regional Councils*

CUSTOMER SIGNATURE: *[Signature]*

ACCOUNT NUMBER: 3125041

CURRENT BALANCE: 3720.00

DEPOSIT: 3720.00

LESS CASH RECEIVED: -

NEW BALANCE: 3720.00

⑆555504540⑆

AMT: 3,720.00 SEQ: 63302030
 CK: 1 DT: 01/19/10 ST: Deposit

ILLINOIS ASSOCIATION OF REGIONAL COUNCILS

3310

DATE: 1/25/10

PAY TO THE ORDER OF: *Maria Elena Perales*

AMOUNT: \$ 2,000.00

TWO THOUSAND AND 00/100

Maria Elena Perales
 428 Parkridge
 First Forest, Illinois 62488

[Signature]

⑆003311⑆ ⑆071108559⑆ ⑆3125041⑆

AMT: 2,000.00 SEQ: 80700210
 CK: 3310 DT: 01/25/10 ST: Paid

ILLINOIS ASSOCIATION OF REGIONAL COUNCILS

3311

DATE: 01/29/10

PAY TO THE ORDER OF: *Illinois Association of Regional Councils*

AMOUNT: \$ 650.00

Six Hundred Fifty and 00/100

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

[Signature]

⑆003311⑆ ⑆071108559⑆ ⑆3125041⑆

AMT: 650.00 SEQ: 63001390
 CK: 3311 DT: 01/29/10 ST: Paid