

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

Statement Date: **03/31/2010** Enclosures: **(3)** Account No.: **3125041** Page: **1**

ASSOCIATION POWER NOW SUMMARY

Category	Number	Type :	REG	Status :	Active	Amount
Balance Forward From 02/26/10						9,672.97
Deposits	1					3,720.00+
Debits	2					4,650.00
Interest Added This Statement						14.49+
Ending Balance On 03/31/10						8,757.46
Foreign Items Deposited	1					
Annual Percentage Yield Earned					1.51%	
Interest Paid This Year					39.64	
Interest Paid Last Year					107.66	
Average Balance (Collected)					10,682.06+	

ALL CREDIT ACTIVITY

Date	Type	Amount	Date	Type	Amount	Date	Type	Amount
03/01/10	1	3,720.00						

Date	Description	Amount
03/31/10	INTEREST PAID	14.49

CHECKS AND OTHER DEBITS

* indicates a gap in the check numbers

Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount
03/10/10	3313	650.00	03/16/10	3314	4,000.00			

DAILY BALANCE SUMMARY

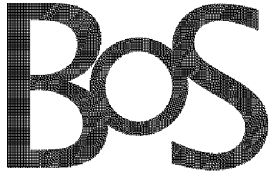
Beginning Ledger Balance on 02/26/10 was 9,672.97

Date	Balance	Date	Balance	Date	Balance
03/01/10	13,392.97	03/16/10	8,742.97		
03/10/10	12,742.97	03/31/10	8,757.46		

COLLECTED BALANCE SUMMARY

Beginning Ledger Balance on 02/26/10 was 9,672.97

Date	Balance	Date	Balance	Date	Balance
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* ILLINOIS ASSOCIATION OF REGIONAL COUNCILS

Statement Date: **03/31/2010** Enclosures: **(3)**

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

COLLECTED BALANCE SUMMARY (cont.)

Beginning Ledger Balance on 02/26/10 was 9,672.97

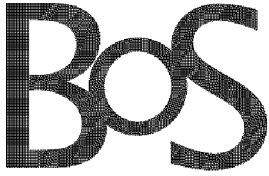
Date	Balance	Date	Balance	Date	Balance
03/01/10	9,672.97	03/10/10	12,742.97	03/31/10	8,757.46
03/02/10	13,392.97	03/16/10	8,742.97		

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 33 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 : 03/31/2010

Bank : 237
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IMAGE STATEMENT

BANK OF SPRINGFIELD
 SPRINGFIELD, IL 62703

CHECKING DEPOSIT

DATE: 3/1/10

CUSTOMER NAME: *The Assoc of Regional Councils*

CUSTOMER SIGNATURE: *[Signature]*

ACCOUNT NUMBER: * 3125041

CHECK NO: 63701140

AMOUNT: \$ 3,720.00

MEMO: - 0 -

NET DEPOSIT: \$ 3,720.00

⑆555504540⑆ L 2

AMT: 3,720.00 SEQ: 63701140
 CK: 1 DT: 03/01/10 ST: Deposit

ILLINOIS ASSOCIATION OF REGIONAL COUNCILS
 413 West Monroe
 Springfield, IL 62704

MEMO: Illinois Association of Regional Councils

AMOUNT: \$ 650.00

DATE: 3/10/10

MEMO: *[Signature]*

⑆003313⑆ ⑆074406559⑆ 03125041⑆

AMT: 650.00 SEQ: 60201750
 CK: 3313 DT: 03/10/10 ST: Paid

ILLINOIS ASSOCIATION OF REGIONAL COUNCILS
 428 West Main
 Park Forest, Illinois 60460

MEMO: Maria Elena Phanzer

AMOUNT: \$ 4,000.00

DATE: 03/16/10

MEMO: *[Signature]*

⑆003314⑆ ⑆074406559⑆ 03125041⑆

AMT: 4,000.00 SEQ: 80302440
 CK: 3314 DT: 03/16/10 ST: Paid