

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

Statement Date: **10/30/2009** Enclosures: **(6)** Account No.: **3125041** Page: **1**

ASSOCIATION POWER NOW SUMMARY

Category	Number	Type :	REG	Status :	Active	Amount
Balance Forward From 09/30/09						2,159.13
Deposits	3					3,567.36+
Debits	3					3,557.93
Interest Added This Statement						2.01+
Ending Balance On 10/30/09						2,170.57
Foreign Items Deposited	5					
Annual Percentage Yield Earned					1.51%	
Interest Paid This Year					77.94	
Interest Paid Last Year					201.94	
Average Balance (Collected)					1,633.84+	

ALL CREDIT ACTIVITY

Date	Type	Amount	Date	Type	Amount	Date	Type	Amount
10/02/09	1	885.00	10/23/09	1	702.07	10/30/09	1	1,980.29

Date	Description	Amount
10/30/09	INTEREST PAID	2.01

CHECKS AND OTHER DEBITS

* indicates a gap in the check numbers

Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount
10/02/09	3299	1,300.00	10/21/09	3301*	257.93	10/30/09	3302	2,000.00

DAILY BALANCE SUMMARY

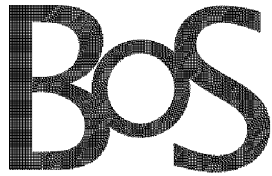
Beginning Ledger Balance on 09/30/09 was 2,159.13

Date	Balance	Date	Balance	Date	Balance
10/02/09	1,744.13	10/23/09	2,188.27		
10/21/09	1,486.20	10/30/09	2,170.57		

COLLECTED BALANCE SUMMARY

Beginning Ledger Balance on 09/30/09 was 2,159.13

Date	Balance	Date	Balance	Date	Balance
------	---------	------	---------	------	---------



* ILLINOIS ASSOCIATION OF REGIONAL COUNCILS

Statement Date: **10/30/2009** Enclosures: **(6)**

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

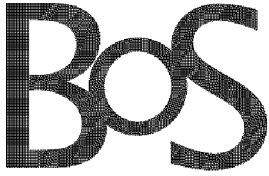
COLLECTED BALANCE SUMMARY (cont.)

Beginning Ledger Balance on 09/30/09 was 2,159.13

Date	Balance	Date	Balance	Date	Balance
10/02/09	859.13	10/21/09	1,486.20	10/26/09	2,188.27
10/05/09	1,744.13	10/23/09	1,486.27	10/30/09	190.57

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 : 10/30/2009

Bank : 237
 Images : 6
 Page : 3

IMAGE STATEMENT

BANK OF SPRINGFIELD CHECKING DEPOSIT
 DATE: 10-22-09
 CUSTOMER NAME: Ill. Assn. of Regional Councils
 ACCOUNT NUMBER: 3125041
 AMOUNT: \$ 885.00

AMT: 885.00 SEQ: 62201110
 CK: 1 DT: 10/02/09 ST: Deposit

BANK OF SPRINGFIELD CHECKING DEPOSIT
 DATE: 10-22-09
 CUSTOMER NAME: Ill. Assn. of Regional Councils
 ACCOUNT NUMBER: 3125041
 AMOUNT: \$ 702.07

AMT: 702.07 SEQ: 60501330
 CK: 1 DT: 10/23/09 ST: Deposit

BANK OF SPRINGFIELD CHECKING DEPOSIT
 DATE: 10-30-09
 CUSTOMER NAME: Ill. Assn. of Regional Councils
 ACCOUNT NUMBER: 3125041
 AMOUNT: \$ 1,980.29

AMT: 1,980.29 SEQ: 61200920
 CK: 1 DT: 10/30/09 ST: Deposit

ILLINOIS ASSOCIATION OF REGIONAL COUNCILS
 MEMO: Invoicing #1614 100
 AMOUNT: \$ 1,300.00

AMT: 1,300.00 SEQ: 62201100
 CK: 3299 DT: 10/02/09 ST: Paid

ILLINOIS ASSOCIATION OF REGIONAL COUNCILS
 MEMO: Membership Dues Adjustment
 AMOUNT: \$ 257.93

AMT: 257.93 SEQ: 80302100
 CK: 3301 DT: 10/21/09 ST: Paid

ILLINOIS ASSOCIATION OF REGIONAL COUNCILS
 MEMO: Meta Plans Penalties
 AMOUNT: \$ 2,000.00

AMT: 2,000.00 SEQ: 80900140
 CK: 3302 DT: 10/30/09 ST: Paid