



Lake Ridge Bank™

SPEND MORE TIME MANAGING YOUR **NON-PROFIT'S** MISSION THAN YOUR MONEY.

Lake Ridge Bank has financial products and services designed specifically for non-profit organizations like yours. You work hard to fulfill the mission of your organization and we work hard to make your banking easy and secure. Our specialized suite of non-profit products allows your organization to run efficiently and gives you the latest in technology so you can spend time focusing on your mission, not your money.



Lake Ridge Bank™

6430 Bridge Road, Monona, WI 53713
(608) 223-3000



Other Services Available

- Text and Email Alerts
 - Visa® Credit Cards*
 - uChoose Rewards® for Visa® Debit and Credit Cards
 - SpendTrack Card Management
 - eStatements
 - Merchant Services
 - Wire Transfers
- *subject to credit approval

BELLEVILLE
BLACK EARTH
BROOKLYN
COTTAGE GROVE
CROSS PLAINS
EVANSVILLE
JANESVILLE
MADISON
MIDDLETON
MONONA
MOUNT HOREB
NEW GLARUS
OREGON
SAUK PRAIRIE
VERONA
WAUNAKEE

To Find a location near you visit www.lakeridge.bank

TREASURY MANAGEMENT SUPPORT TEAM

PHONE: (608) 310-1240

EMAIL: treasurymanagement@lakeridge.bank



LAKE RIDGE BANK NON-PROFIT BANKING



Lake Ridge Bank™

Go Far. Go Together.

NON-PROFIT CHECKING

Lake Ridge Bank's Non-Profit Checking account is perfect for non-profits who want the convenience of Online and Mobile Banking, Bill Pay, and Mobile Deposit without monthly maintenance fees and per item costs. Our Non-Profit Checking gives you the control and security to manage your growing organization, with the flexibility to add treasury products and other services your growing organization may need in the future.

Our Non-Profit Checking offers you:

- \$100 minimum opening deposit; no minimum balances thereafter
- Unlimited items (credits and debits)
- Online Banking*
- Unlimited Bill Pay*
- Mobile Banking with Mobile Deposits*
- QuickBooks® integration
- Credit card options
- Credit Card Acceptance – lets you easily accept online and credit card payments/donations

*Services available upon request

Lake Ridge Bank also makes adding treasury products easy. Better yet, as your financial partner, we add most of the products you need to keep your money secure at no additional cost. Our dedicated and experienced treasury management team will help you choose the best treasury products for your specific needs. They will be by your side to guide you through your implementation and after.

- ACH for Employee Direct Deposit or collection of rent and dues
- Vendor Payments
- Ability to deposit checks remotely (RDC)
- Fraud Protection Products
 - ACH Positive Pay
 - Check Positive Pay

We also offer a full range of additional products and services to help you manage the financial needs of your non-profit.

NON-PROFIT MONEY MARKETS AND SAVINGS ACCOUNTS

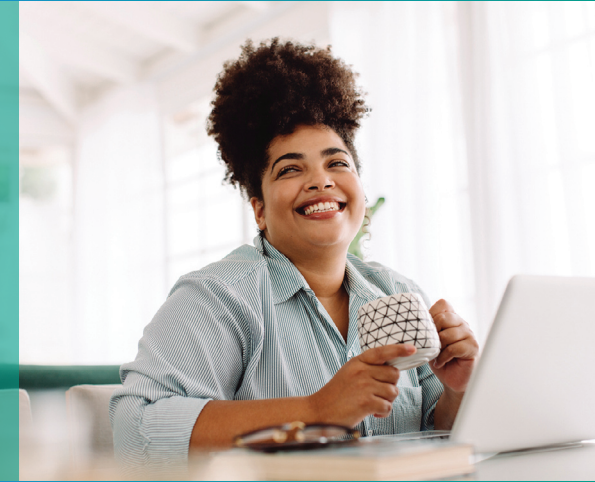
- Very competitive money market rates
- Expanded FDIC Insurance coverage for deposits over the standard \$250,000 FDIC limits using our Insured Cash Sweep (ICS) program

LOAN PRODUCTS

- Commercial Real Estate Loans
- Commercial Real Estate Construction Loans
- Commercial and Industrial Loans

LINES OF CREDIT

- Business Operating Loans
- Term Loans
- Letters of Credit



Lake Ridge Bank understands how hard it can be to successfully manage a non-profit organization. That's why we've created a full suite of financial products and services to meet the unique needs of Non-Profit organizations like yours.

We've designed our Non-Profit products to make it easier for you to spend more time working on your organization's mission, and less time worrying about managing your money. Our experienced and knowledgeable team understands the unique needs of Non-Profit organizations, as well as the issues you face. Our bankers will partner with you to help you manage your financial needs to allow you to focus on what is really important to growing your organization and fulfilling your mission.



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