



The Bank of Kaukauna
P.O. Box 320
Kaukauna, WI 54130
bankofkaukauna.com | 920.766.4674

Statement Ending 12/31/2024

1000 ISLANDS ENVIRO CENTER

Page 1 of 2


Customer Number: XXXX6816

RETURN SERVICE REQUESTED

>000328 6709125 0001 93432 10Z

00528755 MSP 1200
1000 ISLANDS ENVIRO CENTER
MEMORIAL ENDOWMENT FUND
1000 BEAULIEU CT
KAUKAUNA WI 54130-2597

Managing Your Accounts

	Bank	The Bank of Kaukauna
	Address	264 West Wisconsin Ave Kaukauna, WI 54130
	Phone	(920) 766-4674
	Website	Bankofkaukauna.com



Summary of Accounts

Account Type	Account Number	Ending Balance
GOLDEN INVESTMENT	XXXX6816	\$13,366.58

GOLDEN INVESTMENT - XXXX6816

Account Summary

Date	Description	Amount
10/01/2024	Beginning Balance	\$13,062.65
	2 Credit(s) This Period	\$303.93
	0 Debit(s) This Period	\$0.00
12/31/2024	Ending Balance	\$13,366.58

Interest Summary

Description	Amount
Interest Earned From 10/01/2024 Through 12/31/2024	
Annual Percentage Yield Earned	0.25%
Interest Days	92
Interest Earned	\$8.41
Interest Paid This Period	\$8.41
Interest Paid Year-to-Date	\$32.10
Average Available Balance	\$0.00

Other Credits

Date	Description	Amount
10/07/2024	INTEREST FROM XXXXXX0012 MONTH C.O.D. 823717	\$295.52
12/31/2024	INTEREST AT .2501 %	\$8.41

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

