

Richland Center Police Commission RCPD K9/Spcial Projects 450 S Main St Richland Center WI 53581-2545 Account Number: *****7628
Statement Date: 7/31/25
Page Number: 1
Items: 1

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**** **ELECTRONIC** ****

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Effective July 1, 2025, our Expedited Funds Availability (EFA) will be adjusted in accordance with the requirements of the EFA Act. The following dollar amount adjustments will take effect on July 1, 2025: The minimum amount of deposited funds that we must make available for withdrawal by opening of business on the next day for certain check deposits will increase from \$225 to \$275; the amount of funds deposited by certain checks in a new account that are subject to next-day availability, the threshold for using an exception to the funds availability schedule if the aggregate amount of checks on one banking day exceeds the large deposit threshold and the threshold for determining whether an account has been repeatedly overdrawn will increase from \$5,525 to \$6,725. The rule does not change the timing or content requirements for disclosures and notices. All other terms and conditions remain the same.

SIMPLY BUSINESS	#:*********7628
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Previous Balance on 6/30/25
3 Checks and Other Charges (Debits)

Current Balance on 7/31/25

\$ 49,194.56
- 186.12
-----\$ 49,008.44

CHECKING ACCOUNT TRANSACTIONS

7/21/25 POS Debit - Rec CHEWY.COM 800-672-4399 FL 70.70 - 7/31/25 Checkcard Fee 1.00 -

- ,,								
	Check #	Date Paid	Amount	Check #	Date	Paid Am	ount	
	2031	7/14/25	114.42					
DAILY	BALANCE							
	Balance		Balance Date	Balance Date		Balance Dat	e	
	49,194.56	6 6/30	49,080.14 7/14	49,009.44	7/21	49,008	.44 7/31	
	Low Baland Average Le Average Co	ce for Perio edger Balanc ollected Bal	d was e for Period was ance for Period was	49,008.44 49,103.00 49,103.00				