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 ACCOUNT:
 DOCUMENTS:

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 132732 02/27/2026
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FCS17 v1



IRVIN L YOUNG MEMORIAL LIBRARY
 KATHLEEN A RETZKE
 N630 RIDGE RD
 WALWORTH WI 53184-5828

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MUNICIPAL ACCOUNT 132732

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DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			01/30/26	1,285.36
BALANCE THIS STATEMENT			02/27/26	1,285.36
TOTAL DAYS IN STATEMENT PERIOD 01/31/26 THROUGH 02/27/26:				28
TOTAL CREDITS (0)	.00			
TOTAL DEBITS (0)	.00			

- - - I N T E R E S T - - -

INTEREST PAID 2025: .26

- - - ITEMIZATION OF OVERDRAFT AND RETURNED ITEM FEES - - -

	TOTAL FOR THIS PERIOD	TOTAL YEAR TO DATE	*
* TOTAL OVERDRAFT FEES:	\$.00	\$.00	*
* TOTAL RETURNED ITEM FEES:	\$.00	\$.00	*

- END OF STATEMENT -



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