

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

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BUSINESS IMMA ACCOUNT 132732

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DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			01/31/25	1,080.19
INTEREST		.08	02/28/25	1,080.27
SERVICE CHARGE	5.00		02/28/25	1,075.27
BALANCE THIS STATEMENT			02/28/25	1,075.27

TOTAL DAYS IN STATEMENT PERIOD 02/01/25 THROUGH 02/28/25: 28

TOTAL CREDITS (1) .08
 TOTAL DEBITS (1) 5.00

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AVERAGE LEDGER BALANCE:	1,080.19	INTEREST EARNED:	.08
AVERAGE AVAILABLE BALANCE:	1,080.19	DAYS IN PERIOD: 02/01/25-02/28/25:	28
INTEREST PAID THIS PERIOD:	.08	ANNUAL PERCENTAGE YIELD EARNED:	.10%
INTEREST PAID 2025:	.17		
INTEREST PAID 2024:	1.51		

- - - ITEMIZATION OF SERVICE CHARGE PAID THIS PERIOD - - -

TOTAL CHARGE FOR MAINTENANCE: 5.00

- - - 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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