

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			12/31/24	1,085.10
INTEREST		.09	01/31/25	1,085.19
SERVICE CHARGE	5.00		01/31/25	1,080.19
BALANCE THIS STATEMENT			01/31/25	1,080.19

TOTAL DAYS IN STATEMENT PERIOD 01/01/25 THROUGH 01/31/25: 31

TOTAL CREDITS (1) .09
 TOTAL DEBITS (1) 5.00

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AVERAGE LEDGER BALANCE: 1,085.10 INTEREST EARNED: .09
 AVERAGE AVAILABLE BALANCE: 1,085.10 DAYS IN PERIOD: 01/01/25-01/31/25: 31
 INTEREST PAID THIS PERIOD: .09 ANNUAL PERCENTAGE YIELD EARNED: .10%
 INTEREST PAID 2025: .09
 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	PREVIOUS YEAR TOTAL
* TOTAL OVERDRAFT FEES:	\$.00	\$.00	\$.00
* TOTAL RETURNED ITEM FEES:	\$.00	\$.00	\$.00

- END OF STATEMENT -



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