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ACCOUNT:  
DOCUMENTS:

132732  
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PAGE: 1  
03/31/2026

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 .....                              |        |         | 02/27/26 | 1,285.36 |
| BALANCE THIS STATEMENT .....                              |        |         | 03/31/26 | 1,285.36 |
| TOTAL DAYS IN STATEMENT PERIOD 02/28/26 THROUGH 03/31/26: |        |         |          | 32       |
| 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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