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ACCOUNT:
DOCUMENTS:

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132732 12/31/2025
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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			11/28/25	1,080.36
Royalties Acct AIROY CORP 40072		205.00	12/22/25	1,285.36
BALANCE THIS STATEMENT			12/31/25	1,285.36

TOTAL DAYS IN STATEMENT PERIOD 11/29/25 THROUGH 12/31/25: 33

TOTAL CREDITS (1) 205.00
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	TOTAL	*
*	THIS PERIOD	YEAR TO DATE	*

* TOTAL OVERDRAFT FEES:	\$.00	\$.00	*

* TOTAL RETURNED ITEM FEES:	\$.00	\$.00	*

- END OF STATEMENT -



Phone: (262) 473-2112 - Fax: (262) 473-5769
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