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ACCOUNT:
DOCUMENTS:

132732
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PAGE: 1
04/30/2026

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

30-0
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0



0003 001044

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MUNICIPAL ACCOUNT 132732

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DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			03/31/26	1,285.36
ADM LLC PAYMENTS CIRVIN01		350,736.18	04/15/26	352,021.54
BALANCE THIS STATEMENT			04/30/26	352,021.54
TOTAL DAYS IN STATEMENT PERIOD 04/01/26 THROUGH 04/30/26:				30
TOTAL CREDITS	(1)	350,736.18		
TOTAL DEBITS	(0)	.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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