

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

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IMPORTANT NOTICE: FEE CHANGES

Please note, on June 1, 2025, the following fee changes will take effect:

- Stop Payment fee will increase from \$24.00 to \$25.00

- ACH Request: Setup fee \$5.00 and changes \$5.00

These adjustments ensure we can continue providing reliable and secure services. Thank you for banking with us!

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MUNICIPAL ACCOUNT 132732

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DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			03/31/25	1,070.36
Refund Service Charges \$5.00 x 2		10.00	04/29/25	1,080.36
BALANCE THIS STATEMENT			04/30/25	1,080.36

TOTAL DAYS IN STATEMENT PERIOD 04/01/25 THROUGH 04/30/25: 30

TOTAL CREDITS (1) 10.00
 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 -

