



P.O. Box 510870
New Berlin, WI 53151

ELECTRONIC SERVICE REQUESTED

MCNAMARA MCCARTHY SCHOOL OF IRISH DANCE
11757 W NORTH AVE
WAUWATOSA WI 53226-2131

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Statement Summary

Deposit Account Name	Account Number	Previous Balance	Deposits	Withdrawals	Ending Balance	Dividends YTD
Community Checking	[REDACTED]	2,400.36	1,878.23	957.65	3,321.12	0.22
Totals:					3,321.12	0.22

Community Checking [REDACTED] Period 03/01/2022 - 03/31/2022

Account Owners: MCNAMARA MCCARTHY SCHOOL OF IRISH DANCE(Owner) Previous Balance: 2,400.36

Date	Description	Deposits	Withdrawals	Balance
03/01	Deposit	190.00		2,590.36
03/04	Deposit	240.00		2,830.36
03/07	Deposit	70.00		2,900.36
03/11	Over Counter Check 1008		512.37	2,387.99
03/12	Point Of Sale Withdrawal HOOPSTER PERFORMANCGREENDALE WIUS		360.00	2,027.99
03/14	Deposit	120.00		2,147.99
03/21	Deposit	1,000.00		3,147.99
03/22	External Deposit PAYPAL TRANSFER - TRANSFER	258.23		3,406.22
03/25	Point Of Sale Withdrawal DOLLAR TREE 19555 W BLUEMOUND RBROOKFIELD WIUS		24.94	3,381.28
03/27	Point Of Sale Withdrawal PANERA BREAD #60156262-641-0550 WIUS		60.34	3,320.94
03/31	Dividends	0.18		3,321.12

Annual Percentage Yield earned from 03/01/2022 through 03/31/2022 was 0.076%

Ending Balance: 3,321.12

Total Withdrawals	4	957.65
Total Deposits	6	1,878.23
Total Checks Cleared	1	

CLEARED CHECKS

Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount
1008	03/11	512.37						