



P.O. Box 510870  
New Berlin, WI 53151

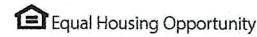
ELECTRONIC SERVICE REQUESTED

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]	33,421.36	2,575.29	4,812.03	31,187.25	6.83
<b>Totals:</b>					<b>31,187.25</b>	<b>6.83</b>

Community Checking [REDACTED]		Period 08/01/2022 - 08/31/2022		
Date	Description	Deposits	Withdrawals	Balance
Account Owners: MCNAMARA MCCARTHY SCHOOL OF IRISH DANCE(Owner)		Previous Balance: 33,421.36		
08/01	Check 1018		1,120.03	32,301.33
08/09	External Withdrawal IRISH FESTIVALS - SALE		3,692.00	28,609.33
08/12	Deposit	1,534.29		30,143.62
08/18	Deposit	535.00		30,678.62
08/22	Deposit	491.00		31,169.62
08/29	Deposit Shared Branch Mobile Deposit #173187906	15.00		31,184.62
08/31	Dividends	2.63		31,187.25

Annual Percentage Yield earned from 08/01/2022 through 08/31/2022 was 0.100%

**Ending Balance: 31,187.25**

Total Withdrawals	2	4,812.03
Total Deposits	4	2,575.29
Total Checks Cleared	1	

	This Statement Period	Year to Date
Total Overdraft Fees	0.00	0.00
Total Returned Item Fees	0.00	0.00

**CLEARED CHECKS**

Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount
1018	08/01	1,120.03						