




P.O. Box 510870
New Berlin, WI 53151

ELECTRONIC SERVICE REQUESTED

MDG2022 00065625 00



 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]	3,121.39	7,430.78	75.00	10,477.68	1.00
Totals:					10,477.68	1.00



Community Checking [REDACTED]

Period 05/01/2022 - 05/31/2022

Account Owners: MCNAMARA MCCARTHY SCHOOL OF IRISH DANCE(Owner)

Previous Balance: 3,121.39

Date	Description	Deposits	Withdrawals	Balance
05/19	Point Of Sale Withdrawal TECHSOUP 4156339300 CAUS		75.00	3,046.39
05/20	External Deposit PAYPAL TRANSFER - TRANSFER	7,430.78		10,477.17
05/31	Dividends	0.51		10,477.68

Annual Percentage Yield earned from 05/01/2022 through 05/31/2022 was 0.101%

Ending Balance: 10,477.68

Total Withdrawals	1	75.00
Total Deposits	1	7,430.78
Total Checks Cleared	0	