

Associated Bank N.A.  
 PO Box 19097  
 Green Bay WI 54307-9097  
 24 Hour Business Banking Concierge: 1-800-728-3501

**FINANCIAL STATEMENT OF ACCOUNTS**

 Primary Account: ~~00215906~~
**Statement Activity Period**  
**08/01/2018 to 08/31/2018**

&gt;015906 5578457 0001 092479 10Z

BKS IYENGAR YOGA ASSOCIATION OF  
 MINNESOTA INC  
 PO BOX 582381  
 MINNEAPOLIS MN 55458-2381

Bank: 001

Mail Code: 0



FINANCIAL SUMMARY	ACCOUNT#	BALANCE
<b>DEPOSIT ACCOUNTS</b>		
Basic Business Checking	<del>00215906</del>	\$9,093.48

**DEPOSIT ACCOUNTS**
**Basic Business Checking**

Beginning Balance	11,426.31
Minus: Withdrawals and Other Deductions	80.65
Minus: Checks Paid	2,252.18
<b>ENDING BALANCE ON 08/31/2018</b>	<b>\$9,093.48</b>

**Withdrawals and Other Deductions**

08/14/2018 ASSOCIATED BANK SRVC FEE 07/2018	3.00
08/27/2018 DDA PUR VISTAPR*VI 866-8936743 MA 823800560790	77.65
<b>TOTAL</b>	<b>\$80.65</b>
<b>TOTAL # OF ITEMS</b>	<b>2</b>

**Checks Paid**

DATE	CHECK#	AMOUNT	DATE	CHECK#	AMOUNT
08/13/2018	2262	1,020.00	08/09/2018	2269 *	400.00
08/13/2018	2267 *	296.35	08/13/2018	2272 *	535.83
<b>TOTAL</b>					<b>\$2,252.18</b>
<b>TOTAL # OF ITEMS</b>					<b>4</b>

\*Indicates a check number is missing from sequence

**Total Overdraft Fees and Total Returned Item Fees**

	Total For This Period	Total Year-to-Date
<b>Total Overdraft Fees*</b>	\$0.00	\$0.00
<b>Total Returned Item Fees**</b>	\$0.00	\$0.00

Please note if you have a negative balance for more than five business days, a continued overdraft fee of \$7.00 per business day will also apply.

\*Total Overdraft Fees include fees for: overdraft items or debits paid, NSF (Unavailable Funds) item or debit paid, and Continued overdraft fees.

\*\* Fees for overdraft or NSF items returned unpaid.

**Balance Summary**

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
08/09/2018	11,026.31	08/13/2018	9,174.13	08/14/2018	9,171.13

**Balance Summary (continued)**

<u>DATE</u>	<u>BALANCE</u>
08/27/2018	9,093.48

**Statement Period Ledger Average Balance**

\$9,980.06



15906 5578457 027874 055747 0002/0002