

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: ~~0003109204~~

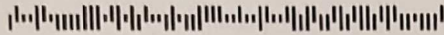
Statement Activity Period
09/01/2018 to 09/30/2018

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

Bank: 001

Mail Code: 0



FINANCIAL SUMMARY	ACCOUNT#	BALANCE
DEPOSIT ACCOUNTS		
Basic Business Checking	0003109204	\$11,078.14

DEPOSIT ACCOUNTS

Basic Business Checking	#003109204	
Beginning Balance		9,093.48
Plus: Deposits and Other Additions		2,410.00
Minus: Withdrawals and Other Deductions		3.00
Minus: Checks Paid		422.34
ENDING BALANCE ON 09/30/2018		\$11,078.14

Deposits and Other Additions		
09/14/2018 CUSTOMER DEPOSIT		1,645.00
09/14/2018 CUSTOMER DEPOSIT		330.00
09/25/2018 CUSTOMER DEPOSIT		435.00
TOTAL		\$2,410.00
TOTAL # OF ITEMS		3

Withdrawals and Other Deductions		
09/17/2018 ASSOCIATED BANK SRVC FEE 08/2018		3.00
TOTAL		\$3.00
TOTAL # OF ITEMS		1

Checks Paid					
<u>DATE</u>	<u>CHECK#</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>CHECK#</u>	<u>AMOUNT</u>
09/05/2018	2270	322.34	09/04/2018	2271	100.00
TOTAL			TOTAL		\$422.34
TOTAL # OF ITEMS			TOTAL # OF ITEMS		2

37337 005893 010545 0001/0002

BKS IYENGAR YOGA ASSOCIATION OF

Acct # ~~0003109204~~

Total Overdraft Fees and Total Returned Item Fees

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

<u>DATE</u>	<u>BALANCE</u>	<u>DATE</u>	<u>BALANCE</u>	<u>DATE</u>	<u>BALANCE</u>
09/04/2018	8,993.48	09/14/2018	10,646.14	09/25/2018	11,078.14
09/05/2018	8,671.14	09/17/2018	10,643.14		

Statement Period Ledger Average Balance \$9,928.88