



BKS IYENGAR YOGA ASSOCIATION OF THE  
UPPER MIDWEST  
PO BOX 582381  
MINNEAPOLIS MN 55458-2381

**Business Statement**

Account Number: \_\_\_\_\_

Statement Period:  
Dec 1, 2020  
through  
Dec 31, 2020



**SILVER BUSINESS CHECKING**

U.S. Bank National Association

**Member FDIC**

**Account Summary**

Account Number \_\_\_\_\_

	# Items		
Beginning Balance on Dec 1		\$	18,674.56
Other Deposits	2		390.00
Card Withdrawals	2		118.21-
<b>Ending Balance on Dec 31, 2020</b>		<b>\$</b>	<b>18,946.35</b>

**Other Deposits**

Date	Description of Transaction	Ref Number	Amount
Dec 1	Zelle Instant On 12/01/20	PMT From BKS IYENGAR YOGA NATIONAL PMT ID=BAC9bb9b7e9b	\$ 180.00
Dec 15	Electronic Deposit REF=203490208839570N00	From PAYPAL PAYPALSD11TRANSFER 1011537831495	210.00
<b>Total Other Deposits</b>			<b>\$ 390.00</b>

**Card Withdrawals**

Card Number: xxxx-xxxx-xxxx-9852

Date	Description of Transaction	Ref Number	Amount
Dec 16	Debit Purchase - VISA PAYPAL *NITEOWLP *****9852	On 121520 402-935-7733 CA REF # 24492150351852693541150	\$ 75.00-

**Card 9852 Withdrawals Subtotal** \$ **75.00-**

Card Number: xxxx-xxxx-xxxx-5746

Date	Description of Transaction	Ref Number	Amount
Dec 21	Recurring Debit Purchase ZOOM.US 888-799- *****5746	On 121820 WWW.ZOOM.US CA REF # 24492150353637370440 US1	\$ 43.21-

**Card 5746 Withdrawals Subtotal** \$ **43.21-**

**Total Card Withdrawals** \$ **118.21-**

**Balance Summary**

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Dec 1	18,854.56	Dec 16	18,989.56	Dec 21	18,946.35
Dec 15	19,064.56				

Balances only appear for days reflecting change.

**ANALYSIS SERVICE CHARGE DETAIL**

Account Analysis Activity for: November 2020

Account Number:	\$	0.00
Analysis Service Charge assessed to	\$	0.00

**Service Activity Detail for Account Number**

Service	Volume	Avg Unit Price	Total Charge
<b>Depository Services</b>			
Combined Transactions/Items	7		No Charge
Subtotal: Depository Services			0.00
Fee Based Service Charges for Account Number 1-047-8560-7110		\$	0.00