



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

Business Statement

Account Number:
401 00 7110

Statement Period:
Dec 2, 2019
through
Dec 31, 2019

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SILVER BUSINESS CHECKING

J.S. Bank National Association

Member FDIC

Account Summary

Account Number

	# Items	\$	
Beginning Balance on Dec 2			8,159.20
Customer Deposits	3		336.00
Other Deposits	2		840.00
Card Withdrawals	1		142.43-
Other Withdrawals	3		470.50-
Checks Paid	4		193.30-
Ending Balance on Dec 31, 2019		\$	8,528.97

Customer Deposits

Number	Date	Ref Number	Amount	Number	Date	Ref Number	Amount
	Dec 10	8357664122	60.00		Dec 31	8357768039	16.00
	Dec 19	8954913109	260.00				

Total Customer Deposits \$ 336.00

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Dec 16	Zelle Instant On 12/16/19	PMT From BKS IYENGAR YOGA NATIONAL PMT ID=BACb23dae407	\$ 420.00
Dec 30	Mobile Check Deposit	8056436595	420.00

Total Other Deposits \$ 840.00

Card Withdrawals

Card Number: xxxx-xxxx-xxxx-9839

Date	Description of Transaction	Ref Number	Amount
Dec 9	Debit Purchase - VISA HOLY LAND CATERI *****9839	On 120619 612-781-2627 MN REF # 24055239340083339259619	\$ 142.43-

Card 9839 Withdrawals Subtotal \$ 142.43-

Total Card Withdrawals \$ 142.43-

Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
Dec 16	Zelle Business Processing On 12/16/19 Fee	PMT To BKS IYENGAR YOGA NATIONAL AS PMT ID=BACb23dae407	\$ 10.50-
Dec 23	Zelle Instant On 12/21/19	PMT To IYENGAR YOGA NATIONAL ASSOCI PMT ID=USBGQgy8h5P	40.00-
Dec 31	Zelle Instant On 12/31/19	PMT To IYENGAR YOGA NATIONAL ASSOCI PMT ID=USBGTkC0Simt	420.00-

Total Other Withdrawals \$ 470.50-

Checks Presented Conventionally

Check	Date	Ref Number	Amount	Check	Date	Ref Number	Amount
1152	Dec 26	8953917542	60.00	1154	Dec 30	8054311492	41.95
1153	Dec 23	8057044236	11.35	1155	Dec 31	8356444565	80.00

Conventional Checks Paid (4) \$ 193.30-

Balance Summary

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Dec 9	8,016.77	Dec 19	8,746.27	Dec 30	9,012.97
Dec 10	8,076.77	Dec 23	8,694.92	Dec 31	8,528.97
Dec 16	8,486.27	Dec 26	8,634.92		

Balances only appear for days reflecting change.



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ANALYSIS SERVICE CHARGE DETAIL

Account Analysis Activity for: November 2019

Account Number:	-0	\$	0.00
Analysis Service Charge assessed to	i-c	\$	0.00

Service Activity Detail for Account Number 1-047-8560-7110

<i>Service</i>	<i>Volume</i>	<i>Avg Unit Price</i>	<i>Total Charge</i>
Depository Services			
Combined Transactions/Items	8		No Charge
Subtotal: Depository Services			0.00
Fee Based Service Charges for Account Number 1-047-8560-7110		\$	0.00

BKS IYENGAR YOGA ASSOCIATION OF

Acct #

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Balance Summary

<u>DATE</u>	<u>BALANCE</u>	<u>DATE</u>	<u>BALANCE</u>
12/13/2019	869.73	12/16/2019	937.13

Statement Period Ledger Average Balance

\$911.48

06125 7175240 033033 033033 0003/0003