



P.O. Box 1800
Saint Paul, Minnesota 55101-0800

141 TRN S Y ST01

Account Number:

Statement Period:

Jul 1, 2020

through

Jul 31, 2020

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



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SILVER BUSINESS CHECKING

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J.S. Bank National Association

Account Number

Account Summary

	# Items		
Beginning Balance on Jul 1		\$	8,442.63
Other Deposits	1		660.00
Card Withdrawals	1		118.77-
Checks Paid	1		947.00-
Ending Balance on Jul 31, 2020		\$	8,036.86

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Jul 2	Zelle Instant On 07/02/20	PMT From BKS IYENGAR YOGA NATIONAL PMT ID=BACf870e3775	\$ 660.00
Total Other Deposits			\$ 660.00

Card Withdrawals

Card Number: xxxx-xxxx-xxxx-9852

Date	Description of Transaction	Ref Number	Amount
Jul 2	Debit Purchase - VISA TAXACT *SOFTWARE *****9852	On 070120 319-373-3600 IA REF # 24692160183100100712027	\$ 118.77-
Card 9852 Withdrawals Subtotal			\$ 118.77-
Total Card Withdrawals			\$ 118.77-

Checks Presented Conventionally

Check	Date	Ref Number	Amount
1158	Jul 14	8354826253	947.00
Conventional Checks Paid (1)			\$ 947.00-

Balance Summary

Date	Ending Balance	Date	Ending Balance
Jul 2	8,983.86	Jul 14	8,036.86

Balances only appear for days reflecting change.



BKS ITENGAR YOGA ASSOCIATION OF THE
UPPER MIDWEST
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Business Statement
Account Number:
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ANALYSIS SERVICE CHARGE DETAIL

Account Analysis Activity for: June 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
Depository Services			
Combined Transactions/Items	7		No Charge
Subtotal: Depository Services			0.00
Fee Based Service Charges for Account Number			\$ 0.00



SILVER BUSINESS CHECKING

Account Summary

Item	Amount
Beginning Balance on Jul 1	\$ 8,492.55
Other Deposits	883.00
Card Withdrawals	118.77
Checks Paid	847.89
Ending Balance on Jul 31, 2020	\$ 8,408.89

Other Deposits

Date	Description of Transaction	Ref Number	Amount
7/2	Zelle Instant	PMT From BKS ITENGAR YOGA NATIONAL	\$ 883.00
	On 07/02/20	PMT ID=BACB7065775	
Total Other Deposits			\$ 883.00

Card Withdrawals

Date	Description of Transaction	Ref Number	Amount
7/2	Bank Purchase - YOGA TAPACT SOFTWARE	CN 070190 310-375-3500 IA	\$ 118.77
		REF # 246921601283100160712027	
Card 2052 Withdrawals Subtotal			\$ 118.77
Total Card Withdrawals			\$ 118.77

Checks Presented Conventionally

Check	Date	Ref Number	Amount
1155	Jul 14	8354825255	847.89
Conventional Checks Paid (1)			\$ 847.89

Balance Summary

Date	Ending Balance	Date	Ending Balance
Jul 2	8,583.89	Jul 14	8,408.89

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