



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

141 TRN S Y ST01

Account Number:
7110
Statement Period:
Jul 12, 2019
through
Jul 31, 2019

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YENGAR YOGA ASSN OF THE UPPER MIDWEST
17303 MANOR RD
MINNETONKA MN 55345-1037



To Contact U.S. Bank

24-Hour Business
Solutions:

1-800-673-3555

U.S. Bank accepts Relay Calls

Internet:

usbank.com

INFORMATION YOU SHOULD KNOW

Our updated Services Terms and Conditions and Cash Management Services Terms and Conditions are now effective for U.S. Bank business clients. To view the revised documents, go to usbank.com/tmtermsandconditions and use password **terms2019**. If you are unable to access this information or have questions, please reach out to your U.S. Bank representative or Commercial Customer Service team for assistance.

SILVER BUSINESS CHECKING

J.S. Bank National Association

Account Number

Account Summary

	# Items		
Beginning Balance on Jul 12		\$	0.00
Customer Deposits	4		3,208.00
Other Deposits	1		1,398.05
Card Withdrawals	1		607.28-
Ending Balance on Jul 31, 2019		\$	3,998.77

Customer Deposits

Number	Date	Ref Number	Amount	Number	Date	Ref Number	Amount	
	Jul 12	9255474741	2,000.00		Jul 23	8357143605	190.00	
	Jul 16	8357706595	998.00		Jul 25	8954587659	20.00	
Total Customer Deposits							\$	3,208.00

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Jul 24	Electronic Deposit REF=192040124972630N00	From PAYPAL PAYPALSD11TRANSFER 1006179408446	\$ 1,398.05
Total Other Deposits			\$ 1,398.05

Card Withdrawals

Card Number: xxxx-xxxx-xxxx-0268

Date	Description of Transaction	Ref Number	Amount
Jul 26	Debit Purchase - VISA IN *MONKEY IN A *****0268	On 072519 612-8459708 MN REF # 24692169206100475449134	\$ 607.28-
Card 0268 Withdrawals Subtotal			\$ 607.28-
Total Card Withdrawals			\$ 607.28-

Balance Summary

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Jul 12	2,000.00	Jul 23	3,188.00	Jul 25	4,606.05
Jul 16	2,998.00	Jul 24	4,586.05	Jul 26	3,998.77

Balances only appear for days reflecting change.

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: 1

>003665 6634346 0001 092479 10Z

BKS IYENGAR YOGA ASSOCIATION OF
 MINNESOTA INC
 17303 MANOR RD
 PO BOX 582381
 MINNEAPOLIS MN 55458-2381

Statement Activity Period
07/01/2019 to 07/31/2019

Bank: 001

Mail Code: 0

Effective September 21, 2019:

The following changes will apply to **Associated Checking**: (1) the product will be renamed **Associated Balanced Checking™**; (2) the monthly maintenance fee will be reduced from \$11 to \$9; (3) there will be a new way to waive the monthly maintenance fee by depositing a total of \$500 or more per statement cycle via direct deposit, SnapDeposit™ or a combination of both (this is in addition to the monthly maintenance fee waiver options that are currently available).

The following changes will apply to **Associated Forward Checking™**: (1) the product will be renamed **Associated Choice Checking™**; (2) you will continue to receive up to two fee refunds per statement cycle with a maximum of \$20 refunded per statement cycle for out-of-network ATM surcharge fees.

If you have questions, please call our 24/7/365 Customer Care team at 800-236-8866.

FINANCIAL SUMMARY	ACCOUNT#	BALANCE
DEPOSIT ACCOUNTS		
Basic Business Checking		\$4,724.64

DEPOSIT ACCOUNTS

Basic Business Checking

Beginning Balance	8,481.68
Plus: Deposits and Other Additions	369.43
Minus: Withdrawals and Other Deductions	1,129.26
Minus: Checks Paid	2,997.21
ENDING BALANCE ON 07/31/2019	\$4,724.64

Deposits and Other Additions

07/15/2019	Square Inc 190715P2 LXXXXXXXX7661 Julie Sybrant	369.42
07/15/2019	Square Inc SDV-VRFY TXXXXXXXX8938 Julie Sybrant	0.01
TOTAL		\$369.43
TOTAL # OF ITEMS		2

Withdrawals and Other Deductions

07/03/2019	DDA PUR INT*IN *MO 612-8459708 MN 918300727477	629.91
07/12/2019	DDA PUR INT*IN *SA 651-6961666 MN 919200703266	481.39
07/12/2019	DDA PUR WIX.COM*47 800-6000949 NY 919200704733	14.95
07/15/2019	Square Inc SDV-VRFY TXXXXXXXX8939 Julie Sybrant	0.01

Withdrawals and Other Deductions (continued)

07/15/2019 ASSOCIATED BANK SRVC FEE 06/2019

3.00
TOTAL **\$1,129.26**
TOTAL # OF ITEMS **5**

Checks Paid

DATE	CHECK#	AMOUNT	DATE	CHECK#	AMOUNT
07/26/2019	2286	750.00	07/16/2019	2295	69.04
07/15/2019	2294 *	2,000.00	07/29/2019	2296	178.17

*Indicates a check number is missing from sequence

TOTAL **\$2,997.21**
TOTAL # OF ITEMS **4**

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

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
07/03/2019	7,851.77	07/15/2019	5,721.85	07/26/2019	4,902.81
07/12/2019	7,355.43	07/16/2019	5,652.81	07/29/2019	4,724.64

Statement Period Ledger Average Balance \$6,478.31