



P.O. Box 510870
New Berlin, WI 53151

ELECTRONIC SERVICE REQUESTED

MCNAMARA MCCARTHY SCHOOL OF IRISH DANCE
11757 W NORTH AVE
WAUWATOSA WI 53226-2131

Statement of Accounts
02/01/2023 - 02/28/2023

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Statement Summary

Deposit Account Name	Account Number	Previous Balance	Deposits	Withdrawals	Ending Balance	Dividends YTD
Community Checking	9002985920	14,906.96	379.30	553.95	14,733.44	2.75
				Totals:	14,733.44	2.75

Community Checking 9002985920

Period 02/01/2023 - 02/28/2023

Account Owners: MCNAMARA MCCARTHY SCHOOL OF IRISH DANCE(Owner)

Previous Balance: 14,906.96

Date	Description	Deposits	Withdrawals	Balance
02/02	Point Of Sale Withdrawal WWW.PARADEFLOATSTUFHTTSPWWW.PARA INUS		153.95	14,753.01
02/06	External Deposit PAYPAL TRANSFER - TRANSFER	145.93		14,898.94
02/06	Check 1045		100.00	14,798.94
02/07	Descriptive Deposit Cash	115.00		14,913.94
02/07	Check 1044		300.00	14,613.94
02/08	External Deposit Wixcom 20C6F65XUSIECXKZ - PAYOUT TRN*1*TX30545625900XT**47A8TF5XUSEVEVCT\RM\RM*IK*TX3054562590 0XT Wix Payments\ TX30545625900X	14.26		14,628.20
02/09	External Deposit Wixcom 20C6F65XV6SUGXP0 - PAYOUT TRN*1*TX30599610900XT**444NB75XV6P8RXMA\RM\RM*IK*TX3059961090 0XT Wix Payments\ TX30599610900X	9.41		14,637.61
02/10	External Deposit Wixcom 20C6F65XVL39AQ80 - PAYOUT TRN*1*TX30656612100XT**47A8TF5XV6P8RXMA\RM\RM*IK*TX306566121 00XT Wix Payments\ TX30656612100X	28.53		14,666.14
02/21	External Deposit Wixcom 107J8M5XZJZBFBT6 - PAYOUT TRN*1*TX31127730800XT**3RZEKJ5XZJS4UQ7\RM\RM*IK*TX3112773080 0XT Wix Payments\ TX31127730800X	47.35		14,713.49
02/27	External Deposit Wixcom 107A0W5Y2CB62EXH - PAYOUT TRN*1*TX31471351200XT**444NB75Y2C0GLDW5\RM\RM*IK*TX3147135120 0XT Wix Payments\ TX31471351200X	18.82		14,732.31
02/28	Dividends	1.13		14,733.44

Annual Percentage Yield earned from 02/01/2023 through 02/28/2023 was
0.100%

Ending Balance: 14,733.44

Total Withdrawals	3	553.95
Total Deposits	7	379.30
Total Checks Cleared	2	

	This Statement Period	Year to Date
Total Overdraft Fees	0.00	0.00
Total Returned Item Fees	0.00	0.00

CLEARED CHECKS

Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount
1044	02/07	300.00	1045	02/06	100.00			