



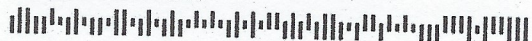
**LANDMARK
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P.O. Box 510870
New Berlin, WI 53151

Statement of Accounts
12/01/2021 - 12/31/2021

ELECTRONIC SERVICE REQUESTED

MDG2022 00007420 00



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

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Equal Housing Opportunity

Statement Summary

Deposit Account Name	Account Number	Previous Balance	Deposits	Withdrawals	Ending Balance	Dividends YTD
Community Checking		280.00	2,655.55	655.86	2,279.82	0.13
				Totals:	2,279.82	0.13



* *

Community Checking

Period 12/01/2021 - 12/31/2021

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

Date	Description	Deposits	Withdrawals	Balance
			Previous Balance:	280.00
12/01	External Deposit PAYPAL TRANSFER - TRANSFER	353.31		633.31
12/08	Deposit	15.00		648.31
12/13	External Deposit PAYPAL TRANSFER - TRANSFER	488.26		1,136.57
12/14	External Deposit PAYPAL TRANSFER - TRANSFER	1,658.98		2,795.55
12/21	Deposit	140.00		2,935.55
12/29	Check 1003		87.86	2,847.69
12/31	Check 1002		568.00	2,279.69
12/31	Dividends	0.13		2,279.82
Annual Percentage Yield earned from 12/01/2021 through 12/31/2021 was 0.079%				
Ending Balance:				2,279.82

Total Withdrawals	2	655.86
Total Deposits	5	2,655.55
Total Checks Cleared	2	

CLEARED CHECKS

Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount
1002	12/31	568.00	1003	12/29	87.86			

Equal Housing Opportunity | Insured by NCI IA

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