



228 E. Main St. Sun Prairie, WI 53590

ADDRESS SERVICE REQUESTED

>000321 6375582 0001 044039 10Z 030

CHEROKEE GARDEN CONDOMINIUM HOMES INC
1436 WHEELER RD
MADISON WI 53704-1432

Statement Ending 07/31/2020

CHEROKEE GARDEN

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Account Number: XXXXXX5673

Managing Your Accounts



Locations:

* 228 E Main St
* 695 S Grand Ave
* 550 Broadway Dr
* 419 W Cottage Grove Rd



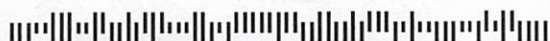
Phone Numbers:

608-837-4511
800-707-8083



Website:

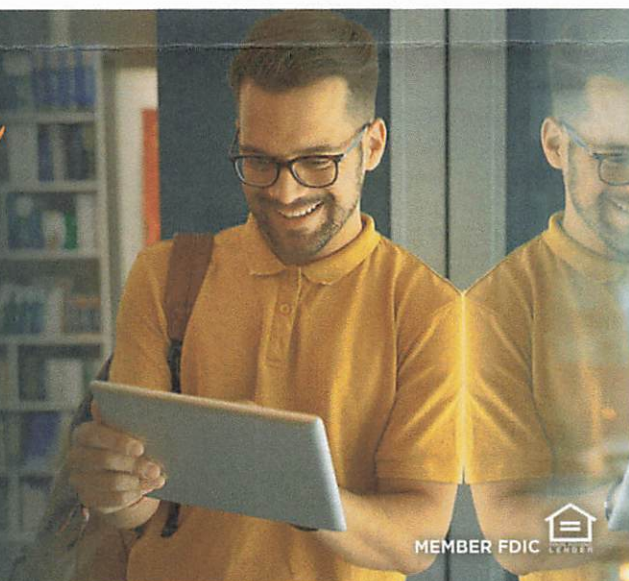
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Summary of Accounts

Account Type	Account Number	Ending Balance
H.Y.-MONEY MARKET.	XXXXXX5673	\$52,628.14

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MEMBER FDIC 

H.Y.-MONEY MARKET.-XXXXXX5673

Account Summary

Date	Description	Amount
07/01/2020	Beginning Balance	\$52,619.20
	1 Credit(s) This Period	\$8.94
	0 Debit(s) This Period	\$0.00
07/31/2020	Ending Balance	\$52,628.14



Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.20%
Interest Days	31
Interest Earned	\$8.94
Interest Paid This Period	\$8.94
Interest Paid Year-to-Date	\$72.83
Average Ledger Balance	\$52,619.20
Average Available Balance	\$52,619.20

Other Credits

Date	Description	Amount
07/31/2020	INTEREST	\$8.94

1 item(s) totaling \$8.94

Overdraft and 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