



OLD NATIONAL BANK

P. O. Box 718
Evansville, IN 47705

FREE BUSINESS CHECKING

ACCOUNT INFORMATION

DATE
ACCOUNT NUMBER

07/31/2022

PAGE 1 OF 2

00006064 FP26430730222314700 12 000000000 0360913 002

CHEROKEE GARDENS CONDO HOMES INC
1436 WHEELER RD
MADISON WI 53704-1432

CLIENT CARE CONTACT INFORMATION



Client Care: 800-731-2265



Visit us Online: www.oldnational.com



Written Inquiries: P. O. Box 419
Evansville, IN 47703

ACCOUNT SUMMARY

Previous Statement Balance	06/30/2022	\$158,617.09
Deposits/Credits	9	\$23,372.99
Withdrawals/Debits	1	-\$130,000.00
Total Service Charges		\$0.00
Interest Paid		\$0.00
Current Statement Balance	07/31/2022	\$51,990.08
Days in Statement Period	31	

OVERDRAFT CHARGES SUMMARY

	THIS CYCLE	YEAR TO DATE 2022
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

DEPOSITS AND OTHER CREDITS

DATE	TRACER	TRANSACTION DESCRIPTIONS	AMOUNT
07/05	500000	DEPOSIT	\$5,676.98
07/11	1100000	DEPOSIT	\$1,044.00
07/11	1100000	DEPOSIT	\$329.25
07/11	1100000	DEPOSIT	\$80.00
07/13	1300000	DEPOSIT	\$359.00
07/18	1800000	DEPOSIT	\$949.00
07/25	2500000	DEPOSIT	\$5,172.00
07/25	2500000	DEPOSIT	\$712.86
07/27	2700000	DEPOSIT	\$9,049.90

En ✓

Member
FDIC



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To Help Balance Your Account

Enter your checkbook balance		
Add interest credited and other deposits shown on this statement, but not previously entered in your checkbook		
Subtotal		
Subtract service charge and other deductions shown on this statement, but not previously entered in your checkbook		
Subtotal		
A Adjusted checkbook balance		
Enter the current balance from this statement		
Add deposits entered in your checkbook, but not shown on this statement		
Subtotal		
Subtract checks and withdrawals entered in your checkbook, but not shown on this statement	Check No.	Amount
	Subtotal	
B Adjusted statement balance		

Your checkbox is in balance if line A agrees with line B.

If your adjusted checkbook and bank statement balance do not agree:

1. Review last month's statement to make sure any differences were corrected.
2. Check additions and subtractions in your checkbook.
3. Compare the amount of each check and deposit on this statement with the amount recorded in your checkbook.
4. Make sure all outstanding checks have been listed, including those that may not have been paid from the previous statement.
5. Make sure that any electronic fund transfers or automatic payments are recorded in your checkbook.

How Finance Charge Is Calculated If this statement includes billing information regarding a personal line of credit for consumer use, the finance charge for each statement (loan) period is calculated by applying the applicable daily periodic rate(s) to the daily balances. To get daily balances, we take the beginning balance of your account each day, add any new loans or charges and subtract any payments or credits. Then, we multiply the daily balance each day of the statement period by the applicable daily periodic rate(s). We then add up all of these daily finance charges to get your total finance charge. If there is only one (1) daily periodic rate during the statement period, the finance charge may also be verified by multiplying the average daily balance by the number of days in the statement period and multiplying the result by the applicable daily periodic rate. If your line of credit has a variable rate feature, the rate used to calculate your finance charge may vary as described in the disclosure provided to you initially. Payments received during regular hours on business days at all of our full-service offices will be credited on the same business day. Payments received at other locations or after regular business hours will be credited on the next business day.

In Case of Errors or Questions About Your Personal Line of Credit (This is a summary of Your Billing Rights) If you think your statement is wrong, or you need more information about a transaction on your statement, write us at P.O. Box 419, Evansville, IN 47703. We must hear from you no later than 60 days after we sent you the first statement on which the error or problem appeared. You can telephone us but doing so will not preserve your rights.

In your letter, give us the following information:

1. Your name and account number.
2. The dollar amount of the suspected error.
3. Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question. However, charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question, or any interest or other fees related to that amount. We can apply any unpaid amount against your credit limit.

If you have authorized us to pay your minimum monthly payment automatically by charging your deposit account with us, you can stop the payment on any amount you think is wrong. To stop the payment, your letter must reach us three business days before the automatic payment is scheduled to occur.

In Case of Errors or Questions About Electronic Transfers Please call 1-800-731-2265 or write us at P.O. Box 419, Evansville, IN 47703 as soon as you can, if you think your statement or receipt is wrong, or if you need more information about a transfer on this statement or on a receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared.

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OLD NATIONAL BANK

P. O. Box 718
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FREE BUSINESS CHECKING

ACCOUNT INFORMATION

DATE	07/31/2022
ACCOUNT NUMBER	1

PAGE 2 OF 2

WITHDRAWALS AND OTHER DEBITS

DATE	TRACER	TRANSACTION DESCRIPTIONS	AMOUNT
07/01	1182	CHEROKEE GARDEN CGCHI7-1 CHEROKEE GARDEN CONDOS	-\$130,000.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
06/30	\$158,617.09	07/01	\$28,617.09	07/05	\$34,294.07
07/11	\$35,747.32	07/13	\$36,106.32	07/18	\$37,055.32
07/25	\$42,940.18	07/27	\$51,990.08		



OLD NATIONAL BANK

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FREE BUSINESS CHECKING

ACCOUNT INFORMATION

DATE 08/31/2022
ACCOUNT NUMBER

PAGE 1 OF 2

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CHEROKEE GARDENS CONDO HOMES INC
1436 WHEELER RD
MADISON WI 53704-1432

CLIENT CARE CONTACT INFORMATION



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ACCOUNT SUMMARY

Previous Statement Balance	07/31/2022	\$51,990.08
Deposits/Credits	5	\$24,966.12
Withdrawals/Debits	3	-\$50,168.56
Total Service Charges		\$0.00
Interest Paid		\$0.00
Current Statement Balance	08/31/2022	\$26,787.64
Days in Statement Period	31	

OVERDRAFT CHARGES SUMMARY

	THIS CYCLE	YEAR TO DATE 2022
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

ok
(Book = \$11.99 more)

DEPOSITS AND OTHER CREDITS

DATE	TRACER	TRANSACTION DESCRIPTIONS	AMOUNT
08/04	400000	DEPOSIT	\$14,680.86
08/12	1200000	DEPOSIT	\$2,292.00
08/22	2200000	DEPOSIT	\$1,572.52
08/23	2300000	DEPOSIT	\$6,000.00
08/26	2600000	DEPOSIT	\$420.74



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To Help Balance Your Account

Enter your checkbook balance		
Add interest credited and other deposits shown on this statement, but not previously entered in your checkbook		
Subtotal		
Subtract service charge and other deductions shown on this statement, but not previously entered in your checkbook		
Subtotal		
A Adjusted checkbook balance		
Enter the current balance from this statement		
Add deposits entered in your checkbook, but not shown on this statement		
Subtotal		
Subtract checks and withdrawals entered in your checkbook, but not shown on this statement	Check No.	Amount
	Subtotal	
B Adjusted statement balance		

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OLD NATIONAL BANK

P. O. Box 718
Evansville, IN 47705

FREE BUSINESS CHECKING

ACCOUNT INFORMATION

DATE 08/31/2022
ACCOUNT NUMBER

PAGE 2 OF 2

WITHDRAWALS AND OTHER DEBITS

DATE	TRACER	TRANSACTION DESCRIPTIONS	AMOUNT
08/04	400000	DEPOSIT ADJUSTMENT	-\$100.00
08/17	1229	HARLAND CLARKE CHK ORDER	-\$68.56
		CHEROKEE GARDEN CONDO	
08/25	1237	CHEROKEE GARDEN 8-25Trans	-\$50,000.00
		CHEROKEE GARDEN CONDOS	

*Entered @ 5657
Pm N-Side Employer
@ Bank
+ 11.99 Add'l Cost
(Enter Adj in Sept)*

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
07/31	\$51,990.08	08/04	\$66,570.94	08/12	\$68,862.94
08/17	\$68,794.38	08/22	\$70,366.90	08/23	\$76,366.90
08/25	\$26,366.90	08/26	\$26,787.64		

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OLD NATIONAL BANK

P. O. Box 718
Evansville, IN 47705

FREE BUSINESS CHECKING

ACCOUNT INFORMATION

DATE 09/30/2022
ACCOUNT NUMBER

PAGE 1 OF 2

00006186 FP264310022222144400 12 0000000000 0221791 002

CHEROKEE GARDENS CONDO HOMES INC
1436 WHEELER RD
MADISON WI 53704-1432

CLIENT CARE CONTACT INFORMATION



Client Care: 800-731-2265



Visit us Online: www.oldnational.com



Written Inquiries: P. O. Box 419
Evansville, IN 47703

ACCOUNT SUMMARY

Previous Statement Balance	08/31/2022	\$26,787.64
Deposits/Credits	7	\$316,051.82
Withdrawals/Debits	0	\$0.00
Total Service Charges		\$0.00
Interest Paid		\$0.00
Current Statement Balance	09/30/2022	\$342,839.46
Days in Statement Period	30	

OVERDRAFT CHARGES SUMMARY

	THIS CYCLE	YEAR TO DATE 2022
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

DEPOSITS AND OTHER CREDITS

DATE	TRACER	TRANSACTION DESCRIPTIONS	AMOUNT
09/06	600000	DEPOSIT	\$5,394.91
09/12	1200000	DEPOSIT	\$1,322.00
09/15	1500000	DEPOSIT	\$66,121.26
09/21	2100000	DEPOSIT	\$74,712.65
09/28	2800000	DEPOSIT	\$109,149.00
09/28	2800000	DEPOSIT	\$34,486.00
09/29	2900000	DEPOSIT	\$24,866.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
08/31	\$26,787.64	09/06	\$32,182.55	09/12	\$33,504.55
09/15	\$99,625.81	09/21	\$174,338.46	09/28	\$317,973.46



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To Help Balance Your Account

Enter your checkbook balance		
Add Interest credited and other deposits shown on this statement, but not previously entered in your checkbook		
Subtotal		
Subtract service charge and other deductions shown on this statement, but not previously entered in your checkbook		
Subtotal		
A Adjusted checkbook balance		
Enter the current balance from this statement		
Add deposits entered in your checkbook, but not shown on this statement		
Subtotal		
Subtract checks and withdrawals entered in your checkbook, but not shown on this statement	Check No.	Amount
	Subtotal	
B Adjusted statement balance		

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OLD NATIONAL BANK®

P. O. Box 718
Evansville, IN 47705

FREE BUSINESS CHECKING

ACCOUNT INFORMATION

DATE 09/30/2022
ACCOUNT NUMBER

PAGE 2 OF 2



DAILY BALANCE SUMMARY (continued)

DATE	BALANCE
09/29	\$342,839.46

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OLD NATIONAL BANK

P. O. Box 718
Evansville, IN 47705

FREE BUSINESS CHECKING

ACCOUNT INFORMATION

DATE 10/31/2022
ACCOUNT NUMBER

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CHEROKEE GARDENS CONDO HOMES INC
1436 WHEELER RD
MADISON WI 53704-1432

CLIENT CARE CONTACT INFORMATION



Client Care: 800-731-2265



Visit us Online: www.oldnational.com



Written Inquiries: P. O. Box 419
Evansville, IN 47703

ACCOUNT SUMMARY

Previous Statement Balance	09/30/2022	\$342,839.46
Deposits/Credits	9	\$392,083.87
Withdrawals/Debits	1	-\$275,000.00
Total Service Charges		\$0.00
Interest Paid		\$0.00
Current Statement Balance	10/31/2022	\$459,923.33 ✓
Days in Statement Period	31	

OVERDRAFT CHARGES SUMMARY

	THIS CYCLE	YEAR TO DATE 2022
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

DEPOSITS AND OTHER CREDITS

DATE	TRACER	TRANSACTION DESCRIPTIONS	AMOUNT
10/04	400000	DEPOSIT	\$45,244.00
10/06	600000	DEPOSIT	\$51,993.00
10/11	1100000	DEPOSIT	\$61,586.00
10/17	1700000	DEPOSIT	\$74,488.87
10/17	1700000	DEPOSIT	\$6,437.26
10/17	1700000	DEPOSIT	\$4,926.00
10/25	2500000	DEPOSIT	\$86,646.74
10/26	2600000	DEPOSIT	\$31,066.00
10/31	3100000	DEPOSIT	\$29,696.00

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00006242 0177483 0001-0002

To Help Balance Your Account

Enter your checkbook balance			
Add interest credited and other deposits shown on this statement, but not previously entered in your checkbook			
Subtotal			
Subtract service charge and other deductions shown on this statement, but not previously entered in your checkbook			
Subtotal			
A Adjusted checkbook balance			
Enter the current balance from this statement			
Add deposits entered in your checkbook, but not shown on this statement			
Subtotal			
Subtract checks and withdrawals entered in your checkbook, but not shown on this statement	Check No.	Amount	
	Subtotal		
	B Adjusted statement balance		

Your checkbox is in balance If line A agrees with line B.

If your adjusted checkbook and bank statement balance do not agree:

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In Case of Irregularities Identified on This Statement You are responsible for promptly examining your statement each statement period and reporting any irregularities to us. We will not be liable for any error, any check that is altered or counterfeit, any signature that is forged or unauthorized transaction unless you notify us in writing within thirty (30) calendar days after we make the statement available to you. Also, we will not be liable for any subsequent items paid, in good faith, containing an unauthorized signature or alteration by the same wrongdoer unless you timely notify us in writing.



OLD NATIONAL BANK

P. O. Box 718
Evansville, IN 47705

FREE BUSINESS CHECKING

ACCOUNT INFORMATION

DATE 10/31/2022
ACCOUNT NUMBER

PAGE 2 OF 2

WITHDRAWALS AND OTHER DEBITS

DATE	TRACER	TRANSACTION DESCRIPTIONS	AMOUNT
10/24	1297	CHEROKEE GARDEN CGCH1024 CHEROKEE GARDEN CONDOS	-\$275,000.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
09/30	\$342,839.46	10/04	\$388,083.46	10/06	\$440,076.46
10/11	\$501,662.46	10/17	\$587,514.59	10/24	\$312,514.59
10/25	\$399,161.33	10/26	\$430,227.33	10/31	\$459,923.33



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ACCOUNT INFORMATION

DATE 11/30/2022
ACCOUNT NUMBER 1

PAGE 1 OF 2

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CHEROKEE GARDENS CONDO HOMES INC
1436 WHEELER RD
MADISON WI 53704-1432

CLIENT CARE CONTACT INFORMATION

Client Care: 800-731-2265
 Visit us Online: www.oldnational.com
 Written Inquiries: P. O. Box 419
Evansville, IN 47703

OL. J. M.

ACCOUNT SUMMARY

Previous Statement Balance	10/31/2022	\$459,923.33
Deposits/Credits	6	\$168,702.28
Withdrawals/Debits	1	-\$290,000.00
Total Service Charges		\$0.00
Interest Paid		\$0.00
Current Statement Balance	11/30/2022	\$338,625.61
Days in Statement Period	30	

OVERDRAFT CHARGES SUMMARY

	THIS CYCLE	YEAR TO DATE 2022
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

DEPOSITS AND OTHER CREDITS

DATE	TRACER	TRANSACTION DESCRIPTIONS	AMOUNT
11/01	100000	DEPOSIT	\$35.00
11/04	400000	DEPOSIT	\$48,932.00
11/10	1000000	DEPOSIT	\$25,397.35
11/15	1500000	DEPOSIT	\$34,516.00
11/22	2200000	DEPOSIT	\$59,279.47
11/29	2900000	DEPOSIT	\$542.46

WITHDRAWALS AND OTHER DEBITS

DATE	TRACER	TRANSACTION DESCRIPTIONS	AMOUNT
11/29	1333	CHEROKEE GARDEN CGCHI1128 CHEROKEE GARDEN CONDOS	-\$290,000.00



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To Help Balance Your Account

Enter your checkbook balance		
Add Interest credited and other deposits shown on this statement, but not previously entered in your checkbook		
Subtotal		
Subtract service charge and other deductions shown on this statement, but not previously entered in your checkbook		
Subtotal		
A Adjusted checkbook balance		
Enter the current balance from this statement		
Add deposits entered in your checkbook, but not shown on this statement		
Subtotal		
Subtract checks and withdrawals entered in your checkbook, but not shown on this statement	Check No.	Amount
	Subtotal	
B Adjusted statement balance		

Your checkbox is in balance If line A agrees with line B.

If your adjusted checkbook and bank statement balance do not agree:

1. Review last month's statement to make sure any differences were corrected.
2. Check additions and subtractions in your checkbook.
3. Compare the amount of each check and deposit on this statement with the amount recorded in your checkbook.
4. Make sure all outstanding checks have been listed, including those that may not have been paid from the previous statement.
5. Make sure that any electronic fund transfers or automatic payments are recorded in your checkbook.

How Finance Charge Is Calculated If this statement includes billing information regarding a personal line of credit for consumer use, the finance charge for each statement (loan) period is calculated by applying the applicable daily periodic rate(s) to the daily balances. To get daily balances, we take the beginning balance of your account each day, add any new loans or charges and subtract any payments or credits. Then, we multiply the daily balance each day of the statement period by the applicable daily periodic rate(s). We then add up all of these daily finance charges to get your total finance charge. If there is only one (1) daily periodic rate during the statement period, the finance charge may also be verified by multiplying the average daily balance by the number of days in the statement period and multiplying the result by the applicable daily periodic rate. If your line of credit has a variable rate feature, the rate used to calculate your finance charge may vary as described in the disclosure provided to you initially. Payments received during regular hours on business days at all of our full-service offices will be credited on the same business day. Payments received at other locations or after regular business hours will be credited on the next business day.

In Case of Errors or Questions About Your Personal Line of Credit (This is a summary of Your Billing Rights) If you think your statement is wrong, or you need more information about a transaction on your statement, write us at P.O. Box 419, Evansville, IN 47703. We must hear from you no later than 60 days after we sent you the first statement on which the error or problem appeared. You can telephone us but doing so will not preserve your rights.

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If you have authorized us to pay your minimum monthly payment automatically by charging your deposit account with us, you can stop the payment on any amount you think is wrong. To stop the payment, your letter must reach us three business days before the automatic payment is scheduled to occur.

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Evansville, IN 47705

FREE BUSINESS CHECKING

ACCOUNT INFORMATION

DATE 11/30/2022
ACCOUNT NUMBER i7

PAGE 2 OF 2



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DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
10/31	\$459,923.33	11/01	\$459,958.33	11/04	\$508,890.33
11/10	\$534,287.68	11/15	\$568,803.68	11/22	\$628,083.15
11/29	\$338,625.61				





OLD NATIONAL BANK

P. O. Box 718
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FREE BUSINESS CHECKING

ACCOUNT INFORMATION

DATE 12/31/2022
ACCOUNT NUMBER 1 7

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PAGE 1 OF 2

CHEROKEE GARDENS CONDO HOMES INC
1436 WHEELER RD
MADISON WI 53704-1432

CLIENT CARE CONTACT INFORMATION

Client Care: 800-731-2265
Visit us Online: www.oldnational.com
Written Inquiries: P. O. Box 419
Evansville, IN 47703

ACCOUNT SUMMARY

Previous Statement Balance	11/30/2022	\$338,625.61
Deposits/Credits	7	\$38,981.80
Withdrawals/Debits	0	\$0.00
Total Service Charges		\$0.00
Interest Paid		\$0.00
Current Statement Balance	12/31/2022	\$377,607.41
Days in Statement Period	31	

OVERDRAFT CHARGES SUMMARY

	THIS CYCLE	YEAR TO DATE 2022
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

DEPOSITS AND OTHER CREDITS

DATE	TRACER	TRANSACTION DESCRIPTIONS	AMOUNT
12/02	200000	DEPOSIT	\$8,701.58
12/07	700000	DEPOSIT	\$10,980.72
12/08	800000	DEPOSIT	\$713.00
12/14	1400000	DEPOSIT	\$8,970.50
12/19	1900000	DEPOSIT	\$4,791.00
12/21	2100000	DEPOSIT	\$678.00
12/30	3000000	DEPOSIT	\$4,147.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
11/30	\$338,625.61	12/02	\$347,327.19	12/07	\$358,307.91
12/08	\$359,020.91	12/14	\$367,991.41	12/19	\$372,782.41



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To Help Balance Your Account

Enter your checkbook balance		
Add Interest credited and other deposits shown on this statement, but not previously entered in your checkbook		
Subtotal		
Subtract service charge and other deductions shown on this statement, but not previously entered in your checkbook		
Subtotal		
A Adjusted checkbook balance		
Enter the current balance from this statement		
Add deposits entered in your checkbook, but not shown on this statement		
Subtotal		
Subtract checks and withdrawals entered in your checkbook, but not shown on this statement	Check No.	Amount
	Subtotal	
B Adjusted statement balance		

Your checkbox is in balance if line A agrees with line B.

If your adjusted checkbook and bank statement balance do not agree:

1. Review last month's statement to make sure any differences were corrected.
2. Check additions and subtractions in your checkbook.
3. Compare the amount of each check and deposit on this statement with the amount recorded in your checkbook.
4. Make sure all outstanding checks have been listed, including those that may not have been paid from the previous statement.
5. Make sure that any electronic fund transfers or automatic payments are recorded in your checkbook.

How Finance Charge Is Calculated If this statement includes billing information regarding a personal line of credit for consumer use, the finance charge for each statement (loan) period is calculated by applying the applicable daily periodic rate(s) to the daily balances. To get daily balances, we take the beginning balance of your account each day, add any new loans or charges and subtract any payments or credits. Then, we multiply the daily balance each day of the statement period by the applicable daily periodic rate(s). We then add up all of these daily finance charges to get your total finance charge. If there is only one (1) daily periodic rate during the statement period, the finance charge may also be verified by multiplying the average daily balance by the number of days in the statement period and multiplying the result by the applicable daily periodic rate. If your line of credit has a variable rate feature, the rate used to calculate your finance charge may vary as described in the disclosure provided to you initially. Payments received during regular hours on business days at all of our full-service offices will be credited on the same business day. Payments received at other locations or after regular business hours will be credited on the next business day.

In Case of Errors or Questions About Your Personal Line of Credit (This is a summary of Your Billing Rights) If you think your statement is wrong, or you need more information about a transaction on your statement, write us at P.O. Box 419, Evansville, IN 47703. We must hear from you no later than 60 days after we sent you the first statement on which the error or problem appeared. You can telephone us but doing so will not preserve your rights.

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OLD NATIONAL BANK

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Evansville, IN 47705

FREE BUSINESS CHECKING

ACCOUNT INFORMATION

DATE 12/31/2022
ACCOUNT NUMBER

PAGE 2 OF 2



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DAILY BALANCE SUMMARY (continued)

DATE	BALANCE	DATE	BALANCE
12/21	\$373,460.41	12/30	\$377,607.41





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P. O. Box 718
Evansville, IN 47705

FREE BUSINESS CHECKING

ACCOUNT INFORMATION

DATE 01/31/2023
ACCOUNT NUMBER 7

PAGE 1 OF 1

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CHEROKEE GARDENS CONDO HOMES INC
1436 WHEELER RD
MADISON WI 53704-1432

CLIENT CARE CONTACT INFORMATION



Client Care: 800-731-2265



Visit us Online: www.oldnational.com



Written Inquiries: P. O. Box 419
Evansville, IN 47703

in full

ACCOUNT SUMMARY

Previous Statement Balance	12/31/2022	\$377,607.41
Deposits/Credits	3	\$37,766.00
Withdrawals/Debits	0	\$0.00
Total Service Charges		\$0.00
Interest Paid		\$0.00
Current Statement Balance	01/31/2023	\$415,373.41
Days in Statement Period	31	

OVERDRAFT CHARGES SUMMARY

	THIS CYCLE	YEAR TO DATE 2023
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

DEPOSITS AND OTHER CREDITS

DATE	TRACER	TRANSACTION DESCRIPTIONS	AMOUNT
01/11	1100000	DEPOSIT	\$26,685.00
01/17	1700000	DEPOSIT	\$10,414.00
01/26	2600000	DEPOSIT	\$667.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
12/31	\$377,607.41	01/11	\$404,292.41	01/17	\$414,706.41
01/26	\$415,373.41				



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To Help Balance Your Account

Enter your checkbook balance		
Add interest credited and other deposits shown on this statement, but not previously entered in your checkbook		
Subtotal		
Subtract service charge and other deductions shown on this statement, but not previously entered in your checkbook		
Subtotal		
A Adjusted checkbook balance		
Enter the current balance from this statement		
Add deposits entered in your checkbook, but not shown on this statement		
Subtotal		
Subtract checks and withdrawals entered in your checkbook, but not shown on this statement	Check No.	Amount
	Subtotal	
B Adjusted statement balance		

Your checkbox is in balance if line A agrees with line B.

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5. Make sure that any electronic fund transfers or automatic payments are recorded in your checkbook.

How Finance Charge Is Calculated If this statement includes billing information regarding a personal line of credit for consumer use, the finance charge for each statement (loan) period is calculated by applying the applicable daily periodic rate(s) to the daily balances. To get daily balances, we take the beginning balance of your account each day, add any new loans or charges and subtract any payments or credits. Then, we multiply the daily balance each day of the statement period by the applicable daily periodic rate(s). We then add up all of these daily finance charges to get your total finance charge. If there is only one (1) daily periodic rate during the statement period, the finance charge may also be verified by multiplying the average daily balance by the number of days in the statement period and multiplying the result by the applicable daily periodic rate. If your line of credit has a variable rate feature, the rate used to calculate your finance charge may vary as described in the disclosure provided to you initially. Payments received during regular hours on business days at all of our full-service offices will be credited on the same business day. Payments received at other locations or after regular business hours will be credited on the next business day.

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OLD NATIONAL BANK

P. O. Box 718
Evansville, IN 47705

FREE BUSINESS CHECKING

ACCOUNT INFORMATION

DATE
ACCOUNT NUMBER

02/28/2023

PAGE 1 OF 1

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CHEROKEE GARDENS CONDO HOMES INC
1436 WHEELER RD.
MADISON WI 53704-1432

CLIENT CARE CONTACT INFORMATION



Client Care: 800-731-2265



Visit us Online: www.oldnational.com



Written Inquiries: P. O. Box 419
Evansville, IN 47703

ACCOUNT SUMMARY

Previous Statement Balance	01/31/2023	\$415,373.41
Deposits/Credits	6	\$12,930.19
Withdrawals/Debits	0	\$0.00
Total Service Charges		\$0.00
Interest Paid		\$0.00
Current Statement Balance	02/28/2023	\$428,303.60
Days in Statement Period	28	

OVERDRAFT CHARGES SUMMARY

	THIS CYCLE	YEAR TO DATE 2023
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

DEPOSITS AND OTHER CREDITS

DATE	TRACER	TRANSACTION DESCRIPTIONS	AMOUNT
02/06	600000	DEPOSIT	\$6,504.00
02/06	600000	DEPOSIT	\$3,715.40
02/08	800000	DEPOSIT	\$339.00
02/14	1400000	DEPOSIT	\$1,782.00
02/24	2400000	DEPOSIT	\$277.13
02/27	2700000	DEPOSIT	\$312.66

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
01/31	\$415,373.41	02/06	\$425,592.81	02/08	\$425,931.81
02/14	\$427,713.81	02/24	\$427,990.94	02/27	\$428,303.60



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To Help Balance Your Account

Enter your checkbook balance		
Add interest credited and other deposits shown on this statement, but not previously entered in your checkbook		
Subtotal		
Subtract service charge and other deductions shown on this statement, but not previously entered in your checkbook		
Subtotal		
A Adjusted checkbook balance		
Enter the current balance from this statement		
Add deposits entered in your checkbook, but not shown on this statement		
Subtotal		
Subtract checks and withdrawals entered in your checkbook, but not shown on this statement	Check No.	Amount
	Subtotal	
B Adjusted statement balance		

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If you have authorized us to pay your minimum monthly payment automatically by charging your deposit account with us, you can stop the payment on any amount you think is wrong. To stop the payment, your letter must reach us three business days before the automatic payment is scheduled to occur.

In Case of Errors or Questions About Electronic Transfers Please call 1-800-731-2265 or write us at P.O. Box 419, Evansville, IN 47703 as soon as you can, if you think your statement or receipt is wrong, or if you need more information about a transfer on this statement or on a receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared.

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OLD NATIONAL BANK

P. O. Box 718
Evansville, IN 47705

FREE BUSINESS CHECKING

ACCOUNT INFORMATION

DATE
ACCOUNT NUMBER

03/31/2023

PAGE 1 OF 2

00006265 FP264304012316070100 04 000000000 0271526 002

CHEROKEE GARDENS CONDO HOMES INC
1436 WHEELER RD
MADISON WI 53704-1432

CLIENT CARE CONTACT INFORMATION



Client Care: 800-731-2265



Visit us Online: www.oldnational.com



Written Inquiries: P. O. Box 419
Evansville, IN 47703

ACCOUNT SUMMARY

Previous Statement Balance	02/28/2023	\$428,303.60
Deposits/Credits	4	\$40,298.70
Withdrawals/Debits	1	-\$290,000.00
Total Service Charges		\$0.00
Interest Paid		\$0.00
Current Statement Balance	03/31/2023	\$178,602.30
Days in Statement Period	31	

OVERDRAFT CHARGES SUMMARY

	THIS CYCLE	YEAR TO DATE 2023
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

DEPOSITS AND OTHER CREDITS

DATE	TRACER	TRANSACTION DESCRIPTIONS	AMOUNT
03/03	300000	DEPOSIT	\$846.00
03/14	1400000	DEPOSIT	\$1,753.67
03/21	2100000	DEPOSIT	\$6,179.31
03/30	3000000	DEPOSIT	\$31,519.72

WITHDRAWALS AND OTHER DEBITS

DATE	TRACER	TRANSACTION DESCRIPTIONS	AMOUNT
03/14	1073	CHEROKEE GARDEN CGCHI31423 CHEROKEE GARDEN CONDOS	-\$290,000.00



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To Help Balance Your Account

Enter your checkbook balance		
Add interest credited and other deposits shown on this statement, but not previously entered in your checkbook		
Subtotal		
Subtract service charge and other deductions shown on this statement, but not previously entered in your checkbook		
Subtotal		
A Adjusted checkbook balance		
Enter the current balance from this statement		
Add deposits entered in your checkbook, but not shown on this statement		
Subtotal		
Subtract checks and withdrawals entered in your checkbook, but not shown on this statement	Check No.	Amount
	Subtotal	
B Adjusted statement balance		

Your checkbox is in balance If line A agrees with line B.

If your adjusted checkbook and bank statement balance do not agree:

1. Review last month's statement to make sure any differences were corrected.
2. Check additions and subtractions in your checkbook.
3. Compare the amount of each check and deposit on this statement with the amount recorded in your checkbook.
4. Make sure all outstanding checks have been listed, including those that may not have been paid from the previous statement.
5. Make sure that any electronic fund transfers or automatic payments are recorded in your checkbook.

How Finance Charge Is Calculated If this statement includes billing information regarding a personal line of credit for consumer use, the finance charge for each statement (loan) period is calculated by applying the applicable daily periodic rate(s) to the daily balances. To get daily balances, we take the beginning balance of your account each day, add any new loans or charges and subtract any payments or credits. Then, we multiply the daily balance each day of the statement period by the applicable daily periodic rate(s). We then add up all of these daily finance charges to get your total finance charge. If there is only one (1) daily periodic rate during the statement period, the finance charge may also be verified by multiplying the average daily balance by the number of days in the statement period and multiplying the result by the applicable daily periodic rate. If your line of credit has a variable rate feature, the rate used to calculate your finance charge may vary as described in the disclosure provided to you initially. Payments received during regular hours on business days at all of our full-service offices will be credited on the same business day. Payments received at other locations or after regular business hours will be credited on the next business day.

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OLD NATIONAL BANK

P. O. Box 718
Evansville, IN 47705

FREE BUSINESS CHECKING

ACCOUNT INFORMATION

DATE 03/31/2023
ACCOUNT NUMBER

PAGE 2 OF 2



00006265 0057530 0002-0002

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
02/28	\$428,303.60	03/03	\$429,149.60	03/14	\$140,903.27
03/21	\$147,082.58	03/30	\$178,602.30		





OLD NATIONAL BANK

P. O. Box 718
Evansville, IN 47705

FREE BUSINESS CHECKING

ACCOUNT INFORMATION

DATE 04/30/2023
ACCOUNT NUMBER 1

00008567 FP264304292314012000 01 000000000 0187472 001

PAGE 1 OF 1

CHEROKEE GARDENS CONDO HOMES INC
1436 WHEELER RD
MADISON WI 53704-1432

CLIENT CARE CONTACT INFORMATION



Client Care: 800-731-2265



Visit us Online: www.oldnational.com



Written Inquiries: P. O. Box 419
Evansville, IN 47703

ACCOUNT SUMMARY

Previous Statement Balance	03/31/2023	\$178,602.30
Deposits/Credits	6	\$5,204.58
Withdrawals/Debits	0	\$0.00
Total Service Charges		\$0.00
Interest Paid		\$0.00
Current Statement Balance	04/30/2023	\$183,806.88
Days in Statement Period	30	

OVERDRAFT CHARGES SUMMARY

	THIS CYCLE	YEAR TO DATE 2023
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

DEPOSITS AND OTHER CREDITS

DATE	TRACER	TRANSACTION DESCRIPTIONS	AMOUNT
04/03	300000	DEPOSIT	\$541.00
04/10	1000000	DEPOSIT	\$1,156.58
04/10	1000000	DEPOSIT	\$1,068.00
04/14	1400000	DEPOSIT	\$542.00
04/24	2400000	DEPOSIT	\$1,439.00
04/25	2500000	DEPOSIT	\$458.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
03/31	\$178,602.30	04/03	\$179,143.30	04/10	\$181,367.88
04/14	\$181,909.88	04/24	\$183,348.88	04/25	\$183,806.88



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To Help Balance Your Account

Enter your checkbook balance		
Add Interest credited and other deposits shown on this statement, but not previously entered in your checkbook		
Subtotal		
Subtract service charge and other deductions shown on this statement, but not previously entered in your checkbook		
Subtotal		
A Adjusted checkbook balance		
Enter the current balance from this statement		
Add deposits entered in your checkbook, but not shown on this statement		
Subtotal		
Subtract checks and withdrawals entered in your checkbook, but not shown on this statement	Check No.	Amount
	Subtotal	
	B Adjusted statement balance	

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OLD NATIONAL BANK

P. O. Box 718
Evansville, IN 47705

FREE BUSINESS CHECKING

ACCOUNT INFORMATION

DATE

05/31/2023

ACCOUNT NUMBER

PAGE 1 OF 2

00004040 FP264306022320413300 04 000000000 0217764 002

CHEROKEE GARDENS CONDO HOMES INC
1436 WHEELER RD
MADISON WI 53704-1432

CLIENT CARE CONTACT INFORMATION



Client Care: 800-731-2265



Visit us Online: www.oldnational.com



Written Inquiries: P. O. Box 419

Evansville, IN 47703

ACCOUNT SUMMARY

Previous Statement Balance	04/30/2023	\$183,806.88
Deposits/Credits	4	\$12,895.35
Withdrawals/Debits	5	-\$17,837.89
Total Service Charges		\$0.00
Interest Paid		\$0.00
Current Statement Balance	05/31/2023	\$178,864.34
Days in Statement Period	31	

OVERDRAFT CHARGES SUMMARY

	THIS CYCLE	YEAR TO DATE 2023
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

DEPOSITS AND OTHER CREDITS

DATE	TRACER	TRANSACTION DESCRIPTIONS	AMOUNT
05/05	500000	DEPOSIT	\$687.38 ✓
05/09	900000	DEPOSIT	\$9,106.62 ✓
05/22	2200000	DEPOSIT	\$2,901.18 ✓
05/30	3000000	DEPOSIT	\$200.17 ✓

WITHDRAWALS AND OTHER DEBITS

DATE	TRACER	TRANSACTION DESCRIPTIONS	AMOUNT
05/24	198	RETURN DEPOSITED CK 0144000063 UNCOLLECTED FUNDS HOLD	-\$461.00 ✓



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To Help Balance Your Account

Enter your checkbook balance		
Add interest credited and other deposits shown on this statement, but not previously entered in your checkbook		
Subtotal		
Subtract service charge and other deductions shown on this statement, but not previously entered in your checkbook		
Subtotal		
A Adjusted checkbook balance		
Enter the current balance from this statement		
Add deposits entered in your checkbook, but not shown on this statement		
Subtotal		
Subtract checks and withdrawals entered in your checkbook, but not shown on this statement	Check No.	Amount
	Subtotal	
B Adjusted statement balance		

Your checkbox is in balance If line A agrees with line B.

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Evansville, IN 47705

FREE BUSINESS CHECKING

ACCOUNT INFORMATION

DATE 05/31/2023
ACCOUNT NUMBER 1

PAGE 2 OF 2



00004040 0053080 0002-0002

CHECKS

CHECK NUMBER	DATE	AMOUNT	CHECK NUMBER	DATE	AMOUNT
17044	05/30	\$63.00	17049 *	05/31	\$14,538.75
17046 *	05/31	\$1,816.64	17052 *	05/31	\$958.50

* Denotes check paid out of sequence

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
04/30	\$183,806.88	05/05	\$184,494.26	05/09	\$193,600.88
05/22	\$196,502.06	05/24	\$196,041.06	05/30	\$196,178.23
05/31	\$178,864.34				





OLD NATIONAL BANK

P. O. Box 718
Evansville, IN 47705

FREE BUSINESS CHECKING

ACCOUNT INFORMATION

DATE 06/30/2023
ACCOUNT NUMBER

PAGE 1 OF 2

00001588 FP264307012316224600 02 000000000 0032170 003

CHEROKEE GARDENS CONDO HOMES INC
1436 WHEELER RD
MADISON WI 53704-1432

CLIENT CARE CONTACT INFORMATION



Client Care: 800-731-2265



Visit us Online: www.oldnational.com



Written Inquiries: P. O. Box 419
Evansville, IN 47703

ACCOUNT SUMMARY

Previous Statement Balance	05/31/2023	\$178,864.34
Deposits/Credits	6	\$26,654.91
Withdrawals/Debits	13	-\$168,401.23
Total Service Charges		\$0.00
Interest Paid		\$0.00
Current Statement Balance	06/30/2023	\$37,118.02
Days in Statement Period	30	

OVERDRAFT CHARGES SUMMARY

	THIS CYCLE	YEAR TO DATE 2023
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

DEPOSITS AND OTHER CREDITS

DATE	TRACER	TRANSACTION DESCRIPTIONS	AMOUNT
06/05	500000	DEPOSIT	\$3,151.51
06/12	1200000	DEPOSIT	\$2,368.83
06/21	2100000	DEPOSIT	\$1,581.80
06/26	2600000	DEPOSIT	\$6,576.52
06/26	2600000	DEPOSIT	\$304.00
06/29	2900000	DEPOSIT	\$12,672.25

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To Help Balance Your Account

Enter your checkbook balance		
Add Interest credited and other deposits shown on this statement, but not previously entered in your checkbook		
Subtotal		
Subtract service charge and other deductions shown on this statement, but not previously entered in your checkbook		
Subtotal		
A Adjusted checkbook balance		
Enter the current balance from this statement		
Add deposits entered in your checkbook, but not shown on this statement		
Subtotal		
Subtract checks and withdrawals entered in your checkbook, but not shown on this statement	Check No.	Amount
	Subtotal	
B Adjusted statement balance		

Your checkbox is in balance If line A agrees with line B.

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2. The dollar amount of the suspected error.
3. Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question. However, charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question, or any interest or other fees related to that amount. We can apply any unpaid amount against your credit limit.

If you have authorized us to pay your minimum monthly payment automatically by charging your deposit account with us, you can stop the payment on any amount you think is wrong. To stop the payment, your letter must reach us three business days before the automatic payment is scheduled to occur.

In Case of Errors or Questions About Electronic Transfers Please call 1-800-731-2265 or write us at P.O. Box 419, Evansville, IN 47703 as soon as you can, if you think your statement or receipt is wrong, or if you need more information about a transfer on this statement or on a receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared.

1. Tell us your name and account number.
2. Describe the error and transfer you are unsure about and explain as clearly as you can why you believe there is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

If you tell us verbally, we may request that you send us your complaint or question in writing within 10 business days. We will investigate your complaint and correct any error promptly. If we take more than 10 business days (20 days for new account transactions) to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation. If we ask you to put your complaint or question in writing and we do not receive it within 10 business days, we may not recredit your account. Our investigation will take no longer than 45 business days to complete (90 days for point-of-sale, foreign debit card or new account transactions.)

If we decide that there was no error, we will send you a written explanation within 3 business days after we finish our investigation. You may ask for copies of the documents that we used in our investigation.

In Case of Irregularities Identified on This Statement You are responsible for promptly examining your statement each statement period and reporting any irregularities to us. We will not be liable for any error, any check that is altered or counterfeit, any signature that is forged or unauthorized transaction unless you notify us in writing within thirty (30) calendar days after we make the statement available to you. Also, we will not be liable for any subsequent items paid, in good faith, containing an unauthorized signature or alteration by the same wrongdoer unless you timely notify us in writing.

FREE BUSINESS CHECKING

ACCOUNT INFORMATION

DATE 06/30/2023
ACCOUNT NUMBER

PAGE 2 OF 2

WITHDRAWALS AND OTHER DEBITS

DATE	TRACER	TRANSACTION DESCRIPTIONS	AMOUNT
06/16	206	MONTHLY SERVICE CHARGE MAY 2023	-\$11.00
06/21	1172	CHEROKEE GARDEN CGCHI620 CHEROKEE GARDEN CONDOS	-\$150,000.00

CHECKS

CHECK NUMBER	DATE	AMOUNT	CHECK NUMBER	DATE	AMOUNT
17041	06/01	\$2,250.00	17050 *	06/05	\$485.29
17042	06/06	\$1,260.00	17051	06/02	\$775.00
17043	06/01	\$759.60	17053 *	06/05	\$1,001.13
17045 *	06/12	\$177.11	17054	06/05	\$108.80
17047 *	06/13	\$1,434.30	17055	06/01	\$9,284.00
17048	06/02	\$855.00			

* Denotes check paid out of sequence

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
05/31	\$178,864.34	06/01	\$166,570.74	06/02	\$164,940.74
06/05	\$166,497.03	06/06	\$165,237.03	06/12	\$167,428.75
06/13	\$165,994.45	06/16	\$165,983.45	06/21	\$17,565.25
06/26	\$24,445.77	06/29	\$37,118.02		