

Cherokee Garden Condominium Homes, Inc.
For Year Ended June 30, 2018

Cash

CHEROKEE GARDEN CONDOS**SELECTED INFORMATION FOR YEAR-END AUDIT****FOR YEAR ENDED 6/30/2018****C:\Users\Rick\Documents\1-CGCHA\YEAR-END AUDIT FILES\2017-2018\[2017-2018 Audit Workpapers.xlsx]Balance Sheet****CASH - CHECKING, MONEY MARKET FUNDS & CERTIFICATE OF DEPOSITS****CHECKING**

1021	Wells Fargo Checking Account		
	Capital Improv. Fund		\$216,158.69

1025	Old National Bank		\$67,163.35
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TOTAL CHECKING			<u>\$283,322.04</u>
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MONEY MARKET FUNDS & CERTIFICATES OF DEPOSIT

1026	Summit Credit Union Money Market Accounts	\$5.00	
	" " " "	\$248,588.77	\$248,593.77

1027	Associated Bank Money Market Account		\$151,268.13
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1031	Home Savings Bank CD		\$203,868.31
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1032	Heritage Credit Union Money Market Accounts	\$5.00	
	Heritage Credit Union CD	\$151,475.10	\$151,480.10

1034	Bank of Sun Prairie Money Market Account		\$52,357.71
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1035	Bank of Sun Prairie CD		\$150,000.00
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TOTAL MONEY MARKET FUNDS & CERTIFICATE OF DEPOSITS			<u>\$957,568.02</u>
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TOTAL CASH - CHECKING, MONEY MARKET FUNDS & CERTIFICATE OF DEPOSITS			<u><u>\$1,240,890.06</u></u>
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ACCRUED INTEREST RECEIVABLE

1039	CERTIFICATES OF DEPOSIT		<u><u>\$4,612.61</u></u>
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Wells Fargo Business Choice Checking

Account number: 5377608665 ■ May 17, 2018 - June 18, 2018 ■ Page 1 of 3

WELLS
FARGO

DCD721DTVL 000251



CHEROKEE GARDEN CONDOMINIUM HOMES
INC

1436 WHEELER RD
MADISON WI 53704-1432

Questions?

Available by phone 24 hours a day, 7 days a week:
Telecommunications Relay Services calls accepted

1-800-CALL-WELLS (1-800-225-5935)

TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: wells Fargo.com/biz

Write: Wells Fargo Bank, N.A. (727)

P.O. Box 6995

Portland, OR 97228-6995

Your Business and Wells Fargo

Access complimentary resources and tools to help you create or revise your business plan - whether you're an experienced business owner or just starting out. Find out more at wells Fargo.com/plan.

Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to wells Fargo.com/biz or call the number above if you have questions or if you would like to add new services.

Business Online Banking ☐
Online Statements ☐
Business Bill Pay ☐
Business Spending Report ☐
Overdraft Protection ☐

Activity summary

Beginning balance on 5/17	\$216,158.69
Deposits/Credits	0.00
Withdrawals/Debits	- 0.00

Ending balance on 6/18 **\$216,158.69**

Average ledger balance this period \$216,158.69

Account number: 5377608665

**CHEROKEE GARDEN CONDOMINIUM HOMES
INC**

Wisconsin/Illinois account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 075911988

For Wire Transfers use

Routing Number (RTN): 121000248

DCD721DTVL 000251 NNNNNNNNN NNN NNN 001 002 727 001319 20820211.1

NO ACTIVITY 6/18 - 6/30/18

Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo store.

Monthly service fee summary

For a complete list of fees and detailed account information, see the Wells Fargo Account Fee and Information Schedule and Account Agreement applicable to your account (EasyPay Card Terms and Conditions for prepaid cards) or talk to a banker. Go to wells Fargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.



Monthly service fee summary (continued)

Fee period 05/17/2018 - 06/18/2018	Standard monthly service fee \$14.00	You paid \$0.00
	Minimum required	This fee period
How to avoid the monthly service fee		
Have any ONE of the following account requirements	\$7,500.00	\$216,159.00 ☒
• Average ledger balance	1	0 ☐
• A qualifying transaction from a linked Wells Fargo Business Payroll Services account	1	0 ☐
• A qualifying transaction from a linked Wells Fargo Merchant Services account	10	0 ☐
• Total number of posted Wells Fargo Debit Card purchases and/or payments	1	0 ☐
• Enrollment in a linked Direct Pay service through Wells Fargo Business Online	\$10,000.00	☒
• Combined balances in linked accounts, which may include		
- Average ledger balances in business checking, savings, and time accounts		
- Most recent statement balance in eligible Wells Fargo business credit cards and lines of credit, and combined average daily balances from the previous month in eligible Wells Fargo business and commercial loans and lines of credit		
- For complete details on how you can avoid the monthly service fee based on your combined balances please refer to page 7 of the Business Account Fee and Information Schedule at www.wellsfargo.com/biz/fee-information		

WX/WX

Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Cash Deposited (\$)	0	7,500	0	0.0030	0.00
Transactions	0	200	0	0.50	0.00
Total service charges					\$0.00



IMPORTANT ACCOUNT INFORMATION

Revised Agreement for Online Access

We're updating our Online Access Agreement effective September 17, 2018. To see what is changing, please visit wellsfargo.com/onlineupdates.

Your Business Choice Checking account comes with a check benefit of \$10 off on your first order of Business Checks/Accessories through Wells Fargo. This discount will expire on August 31, 2018, so please take advantage of it now. Go to wellsfargo.com/checks to place your order.

OLD NATIONAL
BANK RECONCILIATION 06/30/18

OUTSTANDING CHECKS

PAYROLL

OTHER:

16755	24.75
16766	576.01
16767	1,720.97
16769	304.74
16770	45.86
16771	284.85
16777	172.64
16779	675.00
16780	356.34
16781	57.93
16782	622.91
16783	78.65
16784	10,900.00
16785	970.60
16787-16796	37,329.75

TOTAL	(54,121.00)
BAL PER BANK 6/30/18	120,603.35

DEP IN TRANS	
06/29/18	681.00

RECONCILED	67,163.35
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BAL PER BOOKS	67,163.35
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DIFFERENCE	0.00
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Check Register for Vendors [] to [zzzzzz] on Jun 27 18 until Jul 10 18 Taking Discounts

Vendor Number	Vendor Name	Check Number	Invoice Number	Discount/ Due Date	Gross	Discount	Net Payment
1900	CHEROKEE COUNTRY CLUB	016787	JULY, 2018	Jun 27 18*	2,185.00	0.00	2,185.00
					2,185.00 *	0.00 *	2,185.00 *
8100	ZIEGLER BUILDERS	016788	6/16/18	Jun 27 18*	11,000.00	0.00	11,000.00
					11,000.00 *	0.00 *	11,000.00 *
14100	THE BRUCE COMPANY OF WIS, INC.	016789	1-1277562	Jun 27 18*	1,039.40	0.00	1,039.40
					1,039.40 *	0.00 *	1,039.40 *
14500	DICK'S SUPERIOR WELDING	016790	39762	Jun 27 18*	42.20	0.00	42.20
					42.20 *	0.00 *	42.20 *
25500	THEBCO, INC.	016791	6/20/18	Jun 27 18*	3,585.00	0.00	3,585.00
					3,585.00 *	0.00 *	3,585.00 *
26400	ED SZAFRANSKI BUSINESS FORMS	016792	30465	Jun 27 18*	628.19	0.00	628.19
					628.19 *	0.00 *	628.19 *
26900	DOYLE GUTTER SERVICE	016793	4754	Jun 27 18*	1,250.00	0.00	1,250.00
			4755	Jun 27 18*	1,550.00	0.00	1,550.00
					2,800.00 *	0.00 *	2,800.00 *
28300	LINCOLN CONTRACTOR'S SUPPLY	016794	L71245	Jun 27 18*	82.44	0.00	82.44
					82.44 *	0.00 *	82.44 *
30700	HILLESTAD REFRIGERATION, INC.	016795	153775	Jun 27 18*	5,400.00	0.00	5,400.00
			153825	Jun 27 18*	295.06	0.00	295.06
					5,695.06 *	0.00 *	5,695.06 *
44200	WALGENMEYERS CARPET & TILE	016796	6/22/18 #1	Jun 27 18*	4,936.23	0.00	4,936.23
			6/22/18 #2	Jun 27 18*	5,336.23	0.00	5,336.23
					10,272.46 *	0.00 *	10,272.46 *
Totals of 10 check(s) issued:					37,329.75	0.00	37,329.75
					=====	=====	=====



OLD NATIONAL BANK

P. O. Box 718
Evansville, IN 47705

BUSINESS ESSENTIAL CHECKING

ACCOUNT INFORMATION

DATE 06/30/2018
ACCOUNT NUMBER 118008757

PAGE 1 OF 3

00001356 FP264306301818395200 11 000000000 0515437 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

T.M. ✓

ACCOUNT SUMMARY

Previous Statement Balance	05/31/2018	\$124,241.87
Deposits/Credits	10	\$191,172.97
Withdrawals/Debits	56	-\$194,811.49
Total Service Charges		\$0.00
Interest Paid		\$0.00
Current Statement Balance	06/30/2018	\$120,603.35
Days in Statement Period	30	

OVERDRAFT CHARGES SUMMARY

	THIS CYCLE	YEAR TO DATE 2018
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	1152	CHEROKEEGARDENS DEBITS OFFST CHEROKEEGARDENS	\$162,256.00
06/05	500000	DEPOSIT	\$678.21
06/07	700000	DEPOSIT	\$2,615.83
06/12	1200000	DEPOSIT	\$12,092.00
06/14	1400000	DEPOSIT	\$1,734.00
06/19	1900000	DEPOSIT	\$1,506.00
06/20	2000000	DEPOSIT	\$3,454.71
06/22	2200000	DEPOSIT	\$853.00
06/26	2600000	DEPOSIT	\$5,091.12
06/28	2800000	DEPOSIT	\$892.10



www.oldnational.com

00001356 0152711 0001-0003 FP264306301818395200 11 L 00515437



**OLD NATIONAL BANK**P. O. Box 718
Evansville, IN 47705

BUSINESS ESSENTIAL CHECKING

ACCOUNT INFORMATION

DATE 06/30/2018
ACCOUNT NUMBER 118008757

PAGE 2 OF 3

WITHDRAWALS AND OTHER DEBITS

DATE	TRACER	TRANSACTION DESCRIPTIONS	AMOUNT
06/01	1152	UNITY HEALTH PLN ACH ITEMS CHEROKEE GARDEN CONDO	-\$6,249.57
06/01	3151	ADP PAYROLL FEES ADP - FEES CHEROKEE GARDEN CONDO	-\$93.82
06/05	4155	FARMERS INS EXCH INSPAYMENT CHEROKEE GARDEN CONDO	-\$10,134.66
06/05	4155	FARMERS INS EXCH INSPAYMENT CHEROKEE GARDEN CONDO	-\$1,868.58
06/05	26	BANKCONNECT BILLING	-\$1,465.84
06/07	1158	R02 Account closed	-\$313.00
		KERSHNER DON 00000004814305303	
06/07	5157	ADP WAGE PAY WAGE PAY CHEROKEE GARDEN CONDO	-\$15,834.06
06/07	5157	ADP Tax ADP Tax CHEROKEE GARDEN CONDO	-\$5,281.34
06/15	3165	ADP PAYROLL FEES ADP - FEES CHEROKEE GARDEN CONDO	-\$97.69
06/21	5171	ADP WAGE PAY WAGE PAY CHEROKEE GARDEN CONDO	-\$18,592.41
06/21	5171	ADP Tax ADP Tax CHEROKEE GARDEN CONDO	-\$5,933.21
06/28	5178	ADP WAGE PAY WAGE PAY CHEROKEE GARDEN CONDO	-\$6,611.23
06/28	5178	ADP Tax ADP Tax CHEROKEE GARDEN CONDO	-\$1,984.34
06/29	3179	ADP PAYROLL FEES ADP - FEES CHEROKEE GARDEN CONDO	-\$107.39

CHECKS

CHECK NUMBER	DATE	AMOUNT	CHECK NUMBER	DATE	AMOUNT
16706	06/28	\$61.19	16735	06/14	\$86.69
16730 *	06/01	\$2,655.00	16736	06/19	\$234.91
16732 *	06/15	\$1,398.00	16737	06/15	\$19,236.07
16733	06/25	\$1,100.43	16738	06/15	\$5,979.00
16734	06/18	\$344.19	16739	06/18	\$414.09

* Denotes check paid out of sequence

[REDACTED]

[REDACTED]
[REDACTED]



OLD NATIONAL BANK

P. O. Box 718
Evansville, IN 47705

BUSINESS ESSENTIAL CHECKING

ACCOUNT INFORMATION

DATE 06/30/2018
ACCOUNT NUMBER 118008757

PAGE 3 OF 3

CHECKS (continued)

CHECK NUMBER	DATE	AMOUNT	CHECK NUMBER	DATE	AMOUNT
16740	06/15	\$283.05	16757	06/19	\$480.03
16741	06/20	\$1,217.95	16758	06/18	\$696.30
16742	06/19	\$367.88	16759	06/18	\$7,765.00
16743	06/18	\$596.08	16760	06/15	\$3,660.95
16744	06/25	\$122.55	16761	06/20	\$13,524.50
16745	06/14	\$100.00	16762	06/19	\$67.14
16746	06/15	\$2,336.07	16763	06/20	\$255.18
16747	06/15	\$148.24	16764	06/19	\$4,044.97
16748	06/21	\$205.85	16768 *	06/29	\$467.07
16749	06/15	\$12,680.00	16772 *	06/29	\$541.25
16750	06/18	\$3,350.07	16773	06/29	\$2,741.82
16751	06/18	\$450.00	16774	06/28	\$750.00
16752	06/15	\$3,060.00	16775	06/29	\$1,641.23
16753	06/18	\$216.62	16776	06/28	\$200.53
16754	06/15	\$26,375.00	16778 *	06/29	\$111.98
16756 *	06/18	\$164.58	16786 *	06/29	\$112.89

* Denotes check paid out of sequence

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
05/31	\$124,241.87	06/01	\$115,243.48	06/05	\$264,708.61
06/07	\$245,896.04	06/12	\$257,988.04	06/14	\$259,535.35
06/15	\$184,281.28	06/18	\$170,284.35	06/19	\$166,595.42
06/20	\$155,052.50	06/21	\$130,321.03	06/22	\$131,174.03
06/25	\$129,951.05	06/26	\$135,042.17	06/28	\$126,326.98
06/29	\$120,603.35				





PO Box 8046
Madison, WI 53708

Member Statement of Account

Teller Phone 800-236-0985

800-236-5560 | SummitCreditUnion.com

Member Number **13639300**

Statement For 06/01/2018 - 06/30/2018

ADDRESS SERVICE REQUESTED

092048227 1 AV 0.378 1/1 C117 07-01-18 SD



CHEROKEE GARDEN CONDOMINIUM HOME
1436 WHEELER ROAD
MADISON WI 53704-1432

New car. Woo-hoo!

No payments. Wait, what?

Want great low rates and no payments for 90-days? Come to Summit for a free, fast auto loan preapproval before you hit the lot, or ask for Summit financing right at the dealership. Get started at SummitCreditUnion.com.

*Interest accrues from the date of the loan funding and is repaid over the term of the loan. Minimum credit score of 651 or more to qualify for 90-day no payment option. Offer only applies to new loans and loans refinanced from another institution. Offer valid on loans closed by 7/15/2018.

BUSINESS SAVINGS ID 0000

Previous Balance	\$5.00
Total Deposits for	0.00
Total Withdrawals for	0.00
New Balance	5.00

BUSINESS MONEY MARKET PLUS ID 0070

Total Dividends Paid Year-To-Date \$307.98
Annual Percentage Yield Earned 0.250% from 06/01/2018 through 06/30/2018

Previous Balance	\$248,537.70
Total Deposits for	51.07
Total Withdrawals for	0.00
New Balance	248,588.77

Date	Transaction Description	Amount	Balance
06/30	Deposit Dividend Tiered Rate	\$51.07	\$248,588.77

Your Account Balances as of 06/30

Business Savings ID 0000	\$5.00
Business Money Market Plus ID 0070	248,588.77
Account Balance Total	\$248,593.77
Total Dividends Paid Year-To-Date	\$307.98

Account Totals

Savings	\$5.00
Checking and Money Market	248,588.77

Need a Loan?

Call 800-236-5560 or apply online
SummitCreditUnion.com



[REDACTED]

1. The first part of the document discusses the importance of maintaining accurate records of all activities. It emphasizes that this is essential for ensuring the integrity and reliability of the information collected.

2. The second part of the document outlines the procedures for collecting and analyzing data. It provides a detailed description of the methods used to gather information and the steps involved in processing it.

3. The third part of the document describes the results of the data analysis. It presents a summary of the findings and discusses the implications of the results for the ongoing project.

4. The fourth part of the document provides a conclusion and recommendations. It summarizes the key points of the report and offers suggestions for future work.

5. The fifth part of the document discusses the challenges faced during the data collection process. It identifies the main obstacles and provides a brief overview of the solutions implemented.

6. The sixth part of the document provides a detailed description of the data collection process. It includes a list of the sources of information and a description of the methods used to collect the data.

7. The seventh part of the document describes the results of the data analysis. It presents a summary of the findings and discusses the implications of the results for the ongoing project.

8. The eighth part of the document provides a conclusion and recommendations. It summarizes the key points of the report and offers suggestions for future work.

9. The ninth part of the document discusses the challenges faced during the data collection process. It identifies the main obstacles and provides a brief overview of the solutions implemented.

10. The tenth part of the document provides a detailed description of the data collection process. It includes a list of the sources of information and a description of the methods used to collect the data.

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: 2177586530

Statement Activity Period
06/01/2018 to 06/30/2018

>002926 5445489 0001 092479 10Z

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

Bank: 001

Mail Code: 0



FINANCIAL SUMMARY	ACCOUNT#	BALANCE
DEPOSIT ACCOUNTS		
Business Money Market	2177586530	\$151,268.13

DEPOSIT ACCOUNTS		
Business Money Market	#2177586530	
Beginning Balance		151,245.75
Plus: Deposits and Other Additions		22.38
ENDING BALANCE ON 06/30/2018		\$151,268.13

Deposits and Other Additions

06/30/2018 INTEREST CREDIT

22.38

TOTAL 22.38
TOTAL # OF ITEMS 1

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
06/30/2018	151,268.13

Statement Period Ledger Average Balance

\$151,245.75

Interest Information

Annual Percentage Yield Earned	0.18%
Interest Earned This Period	\$22.38
Average Daily Collected Balance	\$151,245.75
Interest Paid this Year	\$134.95



Account

Enter USA PATRIOT Act Information

Customer Relationship Profile

CHEROKEE GARDEN CONDOMINIUM

HOMES INC

1436 WHEELER RD

MADISON WI 53704-1432

Tax ID Number

39-1280276

Teller

Contact Preferences:

1 (608) 244-8144 (Main Phone)

2

3

Communication Preference

No Preference

Customer Primary Address

Keyword

Identification

Preferred Name

Birth Date

Name On Card

CHEROKEE
GARDEN
CONDOMINIUM

Date Established 09/27/2012

Reg O

Messages

Yes

Branch Number 4

Last Updated 09/17/2013

Red Flag

No

Officer

Privacy Act

OK to share
information

Commercial / Non-Personal Account Relationships

Show All Related Customers

CHEROKEE GARDEN CONDOMINIUM

Deposit Accounts	Account	Current Balance	Available Balance		Rate	Open / Renew Date	Maturity Date	Direct Deposit	Relationship
Jumbo 32 Days or more	0444101133	203,868.31	203,868.31		1.2500	10/2/2017	11/2/2018	No	Bus/Cmpy/Org
Deposit Total		203,868.31	203,868.31						

* Indicates an account level address exists

Indicates multiple Recipient Accounts





HERITAGE
credit union

1212 Huxley Street
PO Box 14047
Madison, WI 53708-0047
HeritageCU.org

C 7
S 2564



CHEROKEE GARDEN CONDO ASSOCIATION
1436 WHEELER RD
MADISON WI 53704-1432



SocSec # Protected

Page 1 of 1

Account # XXXXXX881

Statement Period 01/01/18 - 06/30/18

BRIGHTER DAYS AHEAD WITH A DEBT CONSOLIDATION LOAN



Combine your debts into one manageable monthly payment.
Apply online at
HeritageCU.org/personal-loans

Manage accounts anytime at HeritageCU.org



AMERICA'S
CREDIT UNIONS
Where people are worth more than money™

Federally insured
by NCUA



Account Balances at a Glance

ID#	Type	Beginning Balance	Ending Balance
00	ORGANIZATIONAL SHARE	\$5.00	\$5.00
30	20 MONTH SPECIAL C D	\$149995.00	\$151475.10

Joint Owner: CHEROKEE GARDEN CONDOMINIUM HOMES INC

00 ORGANIZATIONAL SHARE

Post	Eff	Transaction description	Deposit	Withdrawal	Balance
01/01		Beginning Balance			\$5.00
06/30		Ending Balance			\$5.00
		Dividends Paid Year to Date	\$0.00		

30 20 MONTH SPECIAL C D

Post	Eff	Transaction description	Deposit	Withdrawal	Balance
01/01		Beginning Balance			\$149,995.00
02/28		Deposit Dividend 1.985%	\$750.47		\$150,745.47
		Annual Percentage Yield Earned 2.00% from 11/28/17 through 02/27/18			
05/28		Deposit Dividend 1.985%	\$729.63		\$151,475.10
		Annual Percentage Yield Earned 2.00% from 02/28/18 through 05/27/18			
06/30		Ending Balance			\$151,475.10
		20 MONTH SPECIAL C D will mature on 07/28/19			
		Dividends Paid Year to Date	\$1,480.10		

YTD Totals

Total Dividends Paid Year to Date	\$1,480.10
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OK 7/2/18





228 E. MAIN ST.
SUN PRAIRIE, WI 53590
PH: (608) 837-4511
FX: (608) 825-4681
Email: generalinfo@bankofsunprairie.com

Account Statement Information		
Account Number	Date	Page
24315673	06-29-18	1

Pass on Accruing
1 days interest to
6/30/18 (\$36)



10129935 - 0760



CHEROKEE GARDEN CONDOMINIUM HOMES INC
1436 WHEELER RD
MADISON WI 53704

H.Y.-MONEY MARKET. ACCOUNT 24315673

Description	Debits	Credits	Date	Balance
BALANCE LAST STATEMENT			05/31/18	52,347.31
INTEREST		10.40	06/29/18	52,357.71
BALANCE THIS STATEMENT			06/29/18	52,357.71
TOTAL CREDITS (1)		10.40		
TOTAL DEBITS (0)	0.00			
Interest				
AVERAGE LEDGER BALANCE:				52,347.31
AVERAGE AVAILABLE BALANCE:				52,347.31
INTEREST PAID THIS PERIOD:				10.40
INTEREST PAID 2018:				65.22
INTEREST EARNED:				10.40
DAYS IN PERIOD:				29
ANNUAL PERCENTAGE YIELD EARNED:				.25%

End of Statement

True



www.bankofsunprairie.com





Sun Prairie CD

Certificate of Deposit Receipt

This receipt is issued to:

CHEROKEE GARDEN CONDOMINIUM HOMES INC

1436 WHEELER RD
MADISON, WI 53704

Bank of Sun Prairie
228 East Main Street
Sun Prairie WI 53590

Account Number: 54327572
IRA Number: _____

Amount \$ 150,000.00
Date Opened 09/06/2017
Term 24 Months
Maturity Date 09/06/2019
Interest Rate 2.00 %
Annual Percentage Yield 2.00 %

The account evidenced by this receipt is subject to and further explained in the terms and conditions contained in the account agreement and account disclosures. The account is Not Negotiable and Not Transferable. Only the items checked apply.

- ☒ Fixed Interest Rate ☐ Variable Interest Rate
☐ Additions Permitted
☒ Automatically Renewable ☐ Single Maturity (not automatically renewable) ☐ Callable ☐ Notice Account

Interest will be:

- ☐ mailed to the owner(s).
☒ added to principal (compounded).
☐ paid to _____ account No. _____
☐ _____

1957