

**La Crosse Diocesan Council of Catholic Women First Quarterly Report 2020-2021
Biennium**

EXPENSES:

Office Supplies	91
Copier	182
NCCW Dues	50
Food & Mileage	375.99
	<hr/>
	698.99

INCOME

Mercy Sunday Collection	1226.00
Water for Life	391.75
Project Milk	543.00
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	2160.75

Net Income \$1461.76

Business StatementP.O. Box 1800
Saint Paul, Minnesota 55101-0800

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ST01

Account Number:

Statement Period:

Sep 1, 2020

through

Sep 30, 2020

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LA CROSSE DIOCESAN COUNCIL OF CATHOLIC
WOMEN[REDACTED]
[REDACTED] WI 54755-7700**To Contact U.S. Bank****24-Hour Business****Solutions:**

1-800-673-3555

U.S. Bank accepts Relay Calls**Internet:**

usbank.com

NEWS FOR YOU

Scan here with your phone's camera to download the U.S. Bank Mobile App.

**INFORMATION YOU SHOULD KNOW**

Effective November 9, 2020 the **"Your Deposit Account Agreement"** booklet will include several updates and may affect your rights.

The main updates to note in the revised **"Your Deposit Account Agreement"** booklet sections and sub sections, include:

- Throughout the document, references to the Federal Regulation D (governing savings and/or money market withdrawal limitations) have been removed, as they are no longer applicable.
- In section "Withdrawal Rights, Ownership of Account, and Beneficiary Designation", sub section "Joint Account - With Survivorship", clarification on ownership type.
- In the "Dormant Accounts and Escheat" and "Time Deposit" sections, clarification on the state permitted process and cost structure for escheatment.
- Update to section "Types of Transactions", sub section "Account Access at Automated Teller Machines" regarding: You may access your Home Equity Line of Credit or Personal Line of Credit for balance inquiries and making a payment to the respective line of credit at the ATM. Customers with a Debit or ATM card that have accessed a Home Equity Line of Credit or a Personal Line of Credit through the expanded card access feature, cash withdrawals/advances and transferring from the Home Equity Line of Credit or Personal Line of Credit is no longer allowed.

Starting November 9th, you may pick up a copy at your local branch, view on usbank.com, or call 800.USBANKS (872.2657) to request a copy. If you have any questions, our bankers are available to help at your local branch. You can also call us at U.S. Bank 24-Hour Banking at 800.USBANKS (872.2657). We accept relay calls.

SILVER BUSINESS CHECKING

U.S. Bank National Association

Account Summary

	# Items	\$	
Beginning Balance on Sep 1			74,437.34
Customer Deposits	1		875.00
Checks Paid	2		232.40-
Ending Balance on Sep 30, 2020		\$	75,079.94

Customer Deposits

Number	Date	Ref Number	Amount
	Sep 30	8652797589	875.00

Total Customer Deposits**\$ 875.00****Member FDIC****Account Number 1-823-7628-7732**



LA CROSSE DIOCESAN COUNCIL OF CATHOLIC
WOMEN
S542 MUNSON RD
MONDOVI WI 54755-7700

Business Statement

Account Number:

1-823-7628-7732

Statement Period:

Sep 1, 2020

through

Sep 30, 2020

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(CONTINUED)

Account Number 1-823-7628-7732

SILVER BUSINESS CHECKING

U.S. Bank National Association

Checks Presented Conventionally

Check	Date	Ref Number	Amount	Check	Date	Ref Number	Amount
4021	Sep 11	9251324546	136.40	4023*	Sep 3	8954982926	96.00

* Gap in check sequence

Conventional Checks Paid (2) \$ 232.40-

Balance Summary

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Sep 3	74,341.34	Sep 11	74,204.94	Sep 30	75,079.94

Balances only appear for days reflecting change.

ANALYSIS SERVICE CHARGE DETAIL

Account Analysis Activity for: August 2020

Account Number:	1-823-7628-7732	\$	0.00
Analysis Service Charge assessed to	1-823-7628-7732	\$	0.00

Service Activity Detail for Account Number 1-823-7628-7732

Service	Volume	Avg Unit Price	Total Charge
Depository Services			
Combined Transactions/Items	9		No Charge
Subtotal: Depository Services			0.00
Branch Coin/Currency Services			
Night Dep Processing-per Dep	1		No Charge
Subtotal: Branch Coin/Currency Services			0.00
Fee Based Service Charges for Account Number 1-823-7628-7732			\$ 0.00

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LA CROSSE DIOCESAN COUNCIL OF CATHOLIC
WOMEN
S542 MUNSON RD
MONDOVI WI 54755-7700

Business Statement

Account Number:

1 823 7628 7732

Statement Period:

Sep 1, 2020

through

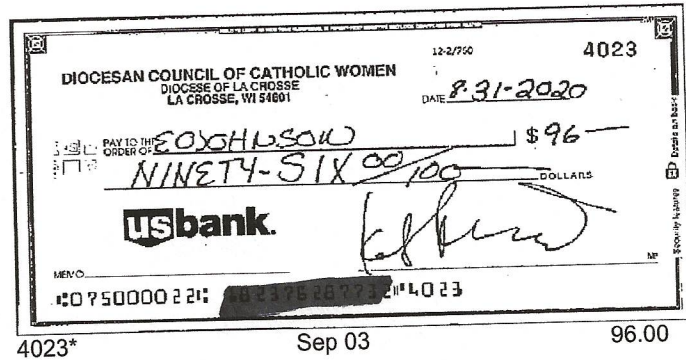
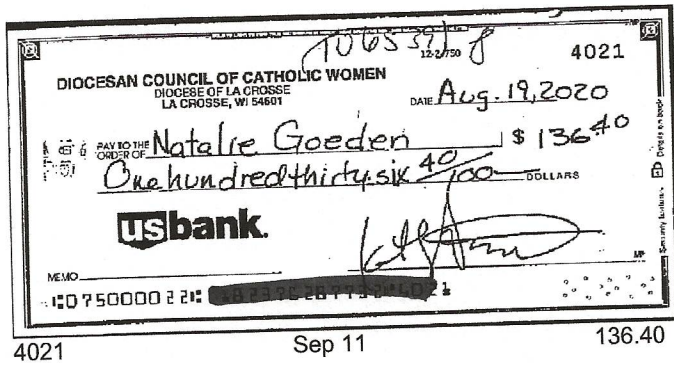
Sep 30, 2020

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IMAGES FOR YOUR SILVER BUSINESS CHECKING ACCOUNT

Member FDIC

Account Number 1-823-7628-7732



* Gap in check sequence

St. Ambrose Financial Services, Inc.
3710 East Avenue S
La Crosse, WI 54601

CLIENT STATEMENT
Statement Date: September 30, 2020

Client No. 805

Diocesan Council of Catholic Women
C/O Kay Kesler, Treasurer
N4396 STH 162
Bangor, WI 54614-9424

Account Summary

Amounts in USD

Deposit Accounts		Balance
DP805000	DCCW of the Diocese of La Crosse	53,958.25
Total Deposits		53,958.25

Account Detail

DP805000 - DCCW of the Diocese of La Crosse - Activity from September 1, 2020 through September 30, 2020

Beginning Deposit Balance	53,827.94
+ Deposits	0.00
- Withdrawals	0.00
+ Interest Reinvested	130.31
Ending Deposit Balance	53,958.25
Beginning Retained Interest Balance	0.00
+ Interest Calculated	130.31
- Interest Paid Out	0.00
- Interest Reinvested	130.31
+ Interest Earned	0.00

Posting Date	Description	Amount
9/30/2020	Interest Earned and Reinvested - Interest Rate 2.95%	130.31

St. Ambrose Financial Services, Inc.
3710 East Avenue S
La Crosse, WI 54601

CLIENT STATEMENT
Statement Date: September 30, 2020

Client No. 900

La Crosse Deanery Council of Catholic Women
C/O Patricia Nimocks, Treasurer
N2073 Wedgewood Dr E
La Crosse, WI 54601

Account Summary

Amounts in USD

Deposit Accounts		Balance
DP900060	La Crosse Deanery Council of Catholic Women	35,813.73
Total Deposits		35,813.73

Account Detail

DP900060 - La Crosse Deanery Council of Catholic Women - Activity from September 1, 2020 through September 30, 2020

Beginning Deposit Balance	35,727.24
+ Deposits	0.00
- Withdrawals	0.00
+ Interest Reinvested	86.49
Ending Deposit Balance	35,813.73
Beginning Retained Interest Balance	0.00
+ Interest Calculated	86.49
- Interest Paid Out	0.00
- Interest Reinvested	86.49
+ Interest Earned	0.00

Posting Date	Description	Amount
9/30/2020	Interest Earned and Reinvested - Interest Rate 2.95%	86.49