Joint Checking ...3306 - activity

Showing: August 1, 2026 to August 31, 2026 **Available balance today (9/2/2026):** $11,370.26

Date	Description	Amount	Balance
08/31	ASHGROVE NATL BK VISA PYMT ...2093	-312.08	$9,138.26
08/27	TRANSFER TO SAVINGS ...8841	-1,000.00	$9,450.34
08/25	THREE PINES ELEC COOP AUTOPAY	-118.44	$10,450.34
08/24	ASHGROVE NATL BK MASTERCARD PYMT	-2,184.36	$10,568.78
08/20	YAHARA GAS & ELEC AUTOPAY	-147.53	$12,753.14
08/19	SSA TREAS 310 XXSOC SEC R C OSTRANDER	+3,236.90	$12,900.67
08/17	CHECK 4401	-225.00	$9,663.77
08/14	CITY OF MADISON WATER UTIL	-171.20	$9,888.77
08/12	SSA TREAS 310 XXSOC SEC M A OSTRANDER	+1,662.90	$10,059.97
08/10	CHECK 4399	-544.20	$8,397.07
08/06	DEBIT CARD FENNERS MARKET MADISON WI	-96.14	$8,941.27
08/03	WI RETIREMENT SYS ANNUITY	+2,232.00	$9,037.41
08/03	SAFE DEPOSIT BOX 417 ANNUAL RENT	-75.00	$6,805.41
	Balance on August 1, 2026		$6,880.41

Deposits in this period: 3, totalling $7,131.80 **Withdrawals:** 10, totalling $4,873.95

Pending and scheduled items are not shown. Check images are kept for 18 months under Statements.