

Old Plank Trail Community Bank
A Wintrust Community Bank
20901 S. LaGrange Road
Frankfort, IL 60423

CRYSTAL LAKE TOWNHOME ASSOC
 20147 CRYSTAL LAKE WAY
 FRANKFORT IL 60423-8832

Primary Account Number
[REDACTED]
Statement Dates
Prior 02/28/17 Current 03/31/17
Customer Service
(815) 464-6888

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FINANCIAL SUMMARY

Account Description	Account Number	Ending Balance
BUSINESS MONEY MARKET	[REDACTED]	\$ 233,212.30
TOTAL DEPOSITS		\$ 233,212.30

BUSINESS MONEY MARKET

Account Number	[REDACTED]	Beginning Balance	\$ 230,332.14
Average Balance	\$ 231,249.19	Deposits/Credits	\$ 2,892.85
Low Balance	\$ 230,332.14	Interest Paid	\$ 37.31
Interest Paid Year to Date	\$ 108.11	Checks/Debits	\$-50.00
Withholding Year to Date	\$ 0.00	Service Charges	\$ 0.00
Interest Paid Prior Year	\$ 407.86	Ending Balance	\$ 233,212.30
		Enclosures	2

Daily Transaction Activity

Date	Description	Additions	Subtractions	Balance
02-28	BEGINNING BALANCE			230,332.14
03-22	DEPOSIT	2,892.85		233,224.99
03-22	CHECK 1151		50.00	233,174.99
03-31	#INTEREST CREDIT	37.31		233,212.30
03-31	ENDING TOTALS	2,930.16	50.00	233,212.30

Check Register

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
1151	03-22	50.00						

* Denotes a skip in check sequence

R - Denotes a returned check