

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
0001157248
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
ENTREPRENEUR CHECKING	0001157248	\$ 21,019.46
TOTAL DEPOSITS		\$ 21,019.46

ENTREPRENEUR CHECKING

Account Number	0001157248	Beginning Balance	\$ 19,842.24
Average Balance	\$ 20,964.05	Deposits/Credits	\$ 7,950.00
Low Balance	\$ 19,762.31	Checks/Debits	\$-6,772.78
		Service Charges	\$ 0.00
		Ending Balance	\$ 21,019.46
		Enclosures	10

Daily Transaction Activity

Date	Description	Additions	Subtractions	Balance
02-28	BEGINNING BALANCE			19,842.24
03-06	DEPOSIT	3,800.00		23,642.24
03-06	# PREAUTHORIZED WD		84.00	23,558.24
03-09	CHECK 3647		7.56	23,550.68
03-09	CHECK 3653		14.37	23,536.31
03-09	CHECK 3652		24.00	23,512.31
03-10	CHECK 3649		735.00	22,777.31
03-13	CHECK 3654		50.00	22,727.31
03-13	CHECK 3650		2,915.00	19,812.31
03-15	CHECK 3651		50.00	19,762.31
03-22	DEPOSIT	4,150.00		23,912.31
03-22	CHECK 3655		2,892.85	21,019.46

03-31	ENDING TOTALS	7,950.00	6,772.78	21,019.46
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