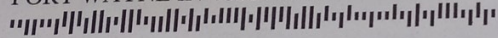


248300 0.38 0501 967 1/1 BIN:0

2.1.967 1 SP 0.640 56254D11.p01 1-1 B:0 967

FORT WAYNE BHAIAN SOCIETY INC
COMMUNITY CENTER

FORT WAYNE IN 46814-8889



PRIVATE BANKING - FORT WAYNE
(260) 969-2274
JAN WILHELM
STATEMENT DATE 4-30-24
PAGE 1
ACCOUNT NO. 10321628

VISIT 1STSOURCE.COM.
IT'S YOUR PERSONAL AND BUSINESS SOURCE
FOR ARTICLES AND TOOLS TO MAKE
MANAGING YOUR FINANCES EASIER.

BUSINESS MONEY MANAGEMENT

	ACCOUNT NUMBER.....	
	DATE OF PRIOR STATEMENT.....	3-31-24
	BEGINNING BALANCE.....	1,418,085.17
MINUS	CHECKS, WITHDRAWALS, OTHER DEBITS...	.00
MINUS	SERVICE FEE.....	.00
PLUS	1 DEPOSITS AND OTHER CREDITS.....	2,001.00
PLUS	INTEREST PAID THIS PERIOD.....	4,073.83
EQUALS	ENDING ACCOUNT BALANCE.....	1,424,160.00 ✓

ACCOUNT ACTIVITY

Date	Description	Deposit/Credit	Withdrawal/Debit
4-01	DEPOSIT	2001.00	
4-30	INTEREST PAYMENT	4073.83	

DAILY BALANCE SUMMARY

Date.....	Amount	Date.....	Amount	Date.....	Amount
3-31	1418085.17	4-01	1420086.17	4-30	1424160.00

INTEREST SUMMARY

Interest Paid this Year.....	20,507.78
Interest Withheld this Year.....	.00