

Bank Service Charges

US_Bank Account Number:	146899182852	Period Ending	10/31/23
4M Account Number:	35494-101		
Account Name	Lower Minnesota River Watershed District		
Sub-Account Name	General Account		

Your account has been charged the following fees for banking services.

Service ID	Description	Unit Price	Quantity	Total
3107	Positive Pay Only Per Item	\$0.040	1	\$0.04
13106	Positive Pay Only Maintenance	\$40.000	1	\$40.00
151356	SP Short Term Imgs Retrieved	\$1.000	1	\$1.00
Grand Total				\$41.04

Statement Notes: