



**FIRST WESTERN  
BANK & TRUST**

P.O. Box 1090 Minot, ND 58702 701.852.3711

Date 2/26/21	Page 1
ACCOUNT #	XXXXXXXXXXXX6570
CIF #	CAA3368
ENCLOSURES	

CITY OF CARLOS  
PO BOX 276  
CARLOS MN 56319-0276

----- ACCOUNT SUMMARY -----			
ACCOUNT #	ACCOUNT TITLE	CURRENT BALANCE	ENCLOSURES
XXXXXXXXXXXX6570	TOTAL BUSINESS MMA	13,106.29	

**CHECKING ACCOUNT**

ACCOUNT TITLE: CITY OF CARLOS

We are your community bank. We provide in-house servicing and local decision making. People you know, who know you.

TOTAL BUSINESS MMA		ITEM TRUNCATION	
ACCOUNT NUMBER	XXXXXXXXXXXX6570	STATEMENT DATES	2/01/21 THRU 2/28/21
PREVIOUS BALANCE	13,105.79	DAYS IN THE STATEMENT PERIOD	28
DEPOSITS/CREDITS	.00	AVG LEDGER BALANCE	13,105.79
CHECKS/DEBITS	.00	AVG COLLECTED BALANCE	13,105.79
SERVICE CHARGE	.00	INTEREST EARNED	.50
INTEREST PAID	.50	ANNUAL PERCENTAGE YIELD EARNED	0.05%
CURRENT BALANCE	13,106.29	2021 INTEREST PAID	1.06

----- ACCOUNT ACTIVITY -----			
DATE	DESCRIPTION	AMOUNT	BALANCE
2/28	Interest Deposit	.50	13,106.29

----- INTEREST RATE SUMMARY -----	
DATE	RATE
1/31	0.050000%

-----END OF STATEMENT-----

