

Bank Service Charges

US_Bank Account Number:	146899182852	Period Ending	01/31/24
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
13106	Positive Pay Only Maintenance	\$40.000	1	\$40.00
Grand Total				\$40.00

Statement Notes: