

Money Market Account

07/01/2025 - 08/01/2025

Opening Balance: \$15,022.62

Closing Balance: \$25,028.19

Date	Reference	Payee/Payor	Withdrawal	Deposit	Reconciliation Date
07/31/2025	Interest...		\$0.00	\$5.57	08/01/2025
07/14/2025	Transfer...		\$0.00	\$10,000.00	08/01/2025