

Money Market Account

08/02/2025 - 08/31/2025

Opening Balance: \$25,028.19

Closing Balance: \$25,035.76

| Date | Reference | Payee/Payor | Withdrawal | Deposit | Reconciliation Date |
|------------|-------------|--------------|------------|---------|---------------------|
| 08/31/2025 | Interest... | Lindell Bank | \$0.00 | \$7.57 | 08/31/2025 |