

Money Market Account

09/01/2025 - 09/30/2025

Opening Balance: \$25,035.76

Closing Balance: \$60,049.20

Date	Reference	Payee/Payor	Withdrawal	Deposit	Reconciliation Date
09/30/2025	Interest...	Lindell Bank	\$0.00	\$13.44	09/30/2025
09/23/2025	Transfer...		\$0.00	\$35,000.00	09/30/2025