

Money Market Account  
10/01/2025 - 11/02/2025

Opening Balance: \$60,049.20  
Closing Balance: \$60,084.17

Date	Reference	Payee/Payor	Withdrawal	Deposit	Reconciliation Date
11/02/2025	Interest...	Lindell Bank	\$0.00	\$34.97	11/02/2025