

Money Market Account
11/03/2025 - 11/30/2025

Opening Balance: \$60,084.17
Closing Balance: \$60,113.85

Date	Reference	Payee/Payor	Withdrawal	Deposit	Reconciliation Date
11/30/2025	INTEREST...	Lindell Bank	\$0.00	\$29.68	11/30/2025