

Money Market Account
12/01/2025 - 12/31/2025

Opening Balance: \$60,113.85
Closing Balance: \$60,146.73

Date	Reference	Payee/Payor	Withdrawal	Deposit	Reconciliation Date
12/31/2025	INTEREST...	Lindell Bank	\$0.00	\$32.88	12/31/2025