

**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          |