

Money Market Account

01/01/2026 - 02/01/2026

Opening Balance: \$60,146.73
Closing Balance: \$50,177.34

Date	Reference	Payee/Payor	Withdrawal	Deposit	Reconciliation Date
02/01/2026	Interest...	Lindell Bank	\$0.00	\$30.61	02/01/2026
01/14/2026	Transfer...		\$10,000.00	\$0.00	02/01/2026
