

Money Market Account

02/02/2026 - 03/01/2026

Opening Balance: \$50,177.34

Closing Balance: \$60,205.13

Date	Reference	Payee/Payor	Withdrawal	Deposit	Reconciliation Date
03/01/2026	INTEREST...	Lindell Bank	\$0.00	\$27.79	03/01/2026
02/14/2026	Transfer...		\$0.00	\$10,000.00	03/01/2026