

Money Market Account
05/01/2026 - 05/31/2026

Opening Balance: \$60,268.88
Closing Balance: \$55,300.61

Date	Reference	Payee/Payor	Withdrawal	Deposit	Reconciliation Date
05/31/2026	12345	Lindell Bank	\$0.00	\$31.73	05/31/2026
05/18/2026	12345		\$5,000.00	\$0.00	05/31/2026