

Money Market Account
06/01/2026 - 06/30/2026

Opening Balance: \$55,300.61
Closing Balance: \$51,328.96

Date	Reference	Payee/Payor	Withdrawal	Deposit	Reconciliation Date
06/30/2026	12345	Lindell Bank	\$0.00	\$28.35	06/30/2026
06/18/2026	12345	Lindell Bank	\$4,000.00	\$0.00	06/30/2026