

Money Market Account
07/01/2026 - 07/31/2026

Opening Balance: \$51,328.96
Closing Balance: \$35,002.52

Date	Reference	Payee/Payor	Withdrawal	Deposit	Reconciliation Date
07/31/2026	12345	Lindell Bank	\$0.00	\$23.56	07/31/2026
07/23/2026	12345	Lindell Bank	\$16,350.00	\$0.00	07/31/2026