

Money Market Account
08/01/2026 - 08/31/2026

Opening Balance: \$35,002.52
Closing Balance: \$35,012.12

Date	Reference	Payee/Payor	Withdrawal	Deposit	Reconciliation Date
08/31/2026	12345	Lindell Bank	\$0.00	\$9.60	08/31/2026