



26 transactions

DATE	DESCRIPTION	DEBITS	CREDITS	BALANCE
2/7/2022	TRANSFER FROM REVENUE ACCOUNT TO BUS INT 0002		\$1,854.06	
1/31/2022	INTEREST RATE CHANGE			\$14,581.99
1/31/2022	INTEREST DEPOSIT		\$0.92	\$14,581.99
1/3/2022	TRANSFER FROM REVENUE ACCOUNT TO BUS INT 0002		\$1,789.76	\$14,581.07
12/31/2021	INTEREST RATE CHANGE			\$12,791.31
12/31/2021	INTEREST DEPOSIT		\$0.79	\$12,791.31
12/6/2021	TRANSFER FROM REVENUE ACCOUNT TO BUS INT 0002		\$1,923.08	\$12,790.52
11/30/2021	INTEREST RATE CHANGE			\$10,867.44
11/30/2021	INTEREST DEPOSIT		\$0.67	\$10,867.44
11/2/2021	TRANSFER FROM REVENUE ACCOUNT TO BUS INT 0002		\$1,869.22	\$10,866.77
10/31/2021	INTEREST RATE CHANGE			\$8,997.55
10/31/2021	INTEREST DEPOSIT		\$0.56	\$8,997.55
10/4/2021	TRANSFER FROM REVENUE ACCOUNT TO BUS INT 0002		\$1,860.23	\$8,996.99
9/30/2021	INTEREST RATE CHANGE			\$7,136.76
9/30/2021	INTEREST DEPOSIT		\$0.44	\$7,136.76
9/2/2021	TRANSFER FROM REVENUE ACCOUNT TO BUS INT 0002		\$1,885.92	\$7,136.32
8/31/2021	INTEREST RATE CHANGE			\$5,250.40
8/31/2021	INTEREST DEPOSIT		\$0.33	\$5,250.40
8/2/2021	TRANSFER FROM REVENUE ACCOUNT TO BUS INT 0002		\$1,879.27	\$5,250.07
8/1/2021	INTEREST RATE CHANGE			\$3,370.80
7/31/2021	INTEREST DEPOSIT		\$0.18	\$3,370.80
7/9/2021	TRANSFER FROM X4423 TO X7052 JUNE 2021 SURCHARGE		\$1,875.27	\$3,370.62
6/30/2021	INTEREST RATE CHANGE			\$1,495.35
6/30/2021	INTEREST DEPOSIT		\$0.06	\$1,495.35
6/10/2021	INTEREST RATE CHANGE			\$1,495.29
6/10/2021	REGULAR DEPOSIT		\$1,495.29	\$1,495.29
Totals	Transactions: 26		\$16,436.05	