

26 transactions

2/7/2022 TRANSFER FROM REVENUE ACCOUNT TO BUS INT 0002 \$14,581.90 1/31/2022 INTEREST RATE CHANGE \$14,581.90 1/31/2022 TRANSFER FROM REVENUE ACCOUNT TO BUS INT 0002 \$1,789.76 \$14,581.07 1/2/31/2021 INTEREST RATE CHANGE \$12,771.31 1/2/31/2021 INTEREST DEPOSIT \$0.77 \$12,771.31 1/2/31/2021 TRANSFER FROM REVENUE ACCOUNT TO BUS INT 0002 \$1,922.00 \$1,770.50 1/1/30/2021 INTEREST RATE CHANGE \$1,000.70 \$1,000.70 \$1,000.70 1/1/30/2021 INTEREST RATE CHANGE \$1,000.70 \$1,000.70 \$1,000.70 1/1/30/2021 INTEREST RATE CHANGE \$1,000.70 \$1,000.70 \$1,000.70 \$1,000.70 1/1/30/2021 INTEREST RATE CHANGE \$1,000.70<	DATE	DESCRIPTION	DEBITS	CREDITS	BALANCE
1/31/2022 INTEREST DEPOSIT 5.0 9.2 51.458.19.19.19.19.19.20.2 17.80.5FE FROM REVENUE ACCOUNT TO BUS INT 0002 51.759.76 51.45.81.07.12.79.13.19.20.21 INTEREST RATE CHANGE 50.27.39.13.19.23.10 50.27.39.13.19.23.10 50.27.39.13.19.23.10 50.27.39.13.19.23.10 50.27.39.13.19.23.10 50.27.39.13.19.23.10 50.27.39.13.19.23.10 50.27.39.13.19.23.10 50.27.39.13.19.23.10 50.27.39.13.19.23.10 50.27.39.13.19.23.10 50.27.39.13.19.23.10 50.27.39.13.19.23.10 50.27.39.13.19.23.10 50.27.39.13.19.23.10 50.27.39.13.19.23.10 50.27.39.13.19.23.19.23.19 50.27.39.13.19.23.19 50.27.39.13.19.23.19 50.27.39.13.19.23.19 50.27.39.13.19.23.19 50.27.39.13.19.23.19 50.27.39.13.19.23.19 50.27.39.13.19.23.19 50.27.39.13.19.23.19 50.27.39.13.19.23.19 50.27.39.13.19 50.27.39.13.19 50.27.39.13.19 50.27.39.13.19 50.27.39.13.19 50.27.39.13.19 50.27.39.13.19 50.27.39.13.19 50.27.39.13.19 50.27.39.13.19 50.27.39.13.19 50.27.39.13 50.	2/7/2022	TRANSFER FROM REVENUE ACCOUNT TO BUS INT 0002		\$1,854.06	
1/3/2022 TRANSFER FROM REVENUE ACCOUNT TO BUS INT 0002 \$17,89 76 \$14,28 91 31 1/2/31/2021 INTEREST RATE CHANGE \$12,79 1.31 1/2/31/2021 INTEREST DEPOSIT \$0 79 \$12,79 1.31 1/2/6/2021 TRANSFER FROM REVENUE ACCOUNT TO BUS INT 0002 \$1,923.08 \$12,790.52 11/3/0/2021 INTEREST DEPOSIT \$0.66.77 \$10,866.74 11/2/2021 TRANSFER FROM REVENUE ACCOUNT TO BUS INT 0002 \$1,869.22 \$1,0866.77 10/31/2021 INTEREST DEPOSIT \$0.66.77 \$4,999.75 10/31/2021 INTEREST DEPOSIT \$0.66.77 \$4,999.99 9/30/2021 INTEREST RATE CHANGE \$3,299.69 9/30/2021 INTEREST RATE CHANGE \$7,126.76 9/2/2021 TRANSFER FROM REVENUE ACCOUNT TO BUS INT 0002 \$1,885.22 \$7,136.32 8/31/2021 INTEREST DEPOSIT \$0.34 \$7,136.32 8/31/2021 INTEREST RATE CHANGE \$0.38 \$5,250.00 8/31/2021 INTEREST RATE CHANGE \$0.38 \$5,250.00 8/1/2021 INTEREST DEPOSIT \$0.38 \$3,370.00 </td <td>1/31/2022</td> <td>INTEREST RATE CHANGE</td> <td></td> <td></td> <td>\$14,581.99</td>	1/31/2022	INTEREST RATE CHANGE			\$14,581.99
12/31/2021 INTEREST RATE CHANGE \$12/79/31 12/31/2021 INTEREST DEPOSIT \$0.79 \$12/79/31 12/6/2021 TRANSFER FROM REVENUE ACCOUNT TO BUS INT 0002 \$1,923.08 \$12/79/32 11/30/2021 INTEREST RATE CHANGE \$1,0867.44 11/2/2021 TRANSFER FROM REVENUE ACCOUNT TO BUS INT 0002 \$1,869.22 \$1,0866.77 10/31/2021 INTEREST RATE CHANGE \$8,997.55 10/31/2021 INTEREST DEPOSIT \$0.65 \$8,997.55 10/4/2021 TRANSFER FROM REVENUE ACCOUNT TO BUS INT 0002 \$1,860.23 \$8,996.99 9/30/2021 INTEREST DEPOSIT \$0.44 \$7,736.76 9/2/2021 TRANSFER FROM REVENUE ACCOUNT TO BUS INT 0002 \$1,885.92 \$7,736.36 8/31/2021 INTEREST DEPOSIT \$0.34 \$5,250.40 8/31/2021 INTEREST RATE CHANGE \$5,250.40 8/2/2021 TRANSFER FROM REVENUE ACCOUNT TO BUS INT 0002 \$1,879.27 \$5,250.00 8/1/2021 INTEREST DEPOSIT \$0.33 \$0.30 8/1/2021 TRANSFER FROM REVENUE ACCOUNT TO BUS INT 0002 \$1,879.27 <t< td=""><td>1/31/2022</td><td>INTEREST DEPOSIT</td><td></td><td>\$0.92</td><td>\$14,581.99</td></t<>	1/31/2022	INTEREST DEPOSIT		\$0.92	\$14,581.99
12/31/2021 INTEREST DEPOSIT 50.79 \$12/279.13 12/6/2021 TRANSFER FROM REVENUE ACCOUNT TO BUS INT 0002 \$1,923.08 \$12/2790.52 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 DEPOSIT \$0.56 \$8,997.55 10/4/2021 TRANSFER FROM REVENUE ACCOUNT TO BUS INT 0002 \$1,860.23 \$8,997.55 9/30/2021 INTEREST DEPOSIT \$0.44 \$7,736.76 9/30/2021 INTEREST ARTE CHANGE \$1,865.22 \$7,736.76 9/2/2021 TRANSFER FROM REVENUE ACCOUNT TO BUS INT 0002 \$1,865.92 \$7,736.36 8/31/2021 INTEREST DEPOSIT \$0.33 \$5,250.40 8/17/2021 TRANSFER FROM REVENUE ACCOUNT TO BUS INT 0002 \$1,879.27 \$5,250.70 8/17/2021 INTEREST DEPOSIT \$0.33 \$5,250.00 8/17/2021 INTEREST PROM REVENUE ACCOUNT TO BUS INT 0002 \$1,879.27 \$5,250.00 8/17/20	1/3/2022	TRANSFER FROM REVENUE ACCOUNT TO BUS INT 0002		\$1,789.76	\$14,581.07
12/6/2021 TRANSFER FROM REVENUE ACCOUNT TO BUS INT 0002 \$1,923.08 \$1,279.05.21 11/30/2021 INTEREST RATE CHANGE \$1,0867.44 11/2/2021 TRANSFER FROM REVENUE ACCOUNT TO BUS INT 0002 \$1,869.22 \$10,866.77 10/31/2021 INTEREST RATE CHANGE \$1,869.22 \$1,869.75 10/31/2021 INTEREST PROM REVENUE ACCOUNT TO BUS INT 0002 \$1,860.23 \$8,997.55 10/4/2021 TRANSFER FROM REVENUE ACCOUNT TO BUS INT 0002 \$1,860.23 \$8,996.99 9/30/2021 INTEREST DEPOSIT \$0.44 \$7,136.76 9/2/2021 TRANSFER FROM REVENUE ACCOUNT TO BUS INT 0002 \$1,865.92 \$7,136.76 9/2/2021 TRANSFER FROM REVENUE ACCOUNT TO BUS INT 0002 \$1,865.92 \$7,136.76 8/31/2021 INTEREST DEPOSIT \$0.33 \$5,250.00 8/1/2021 INTEREST RATE CHANGE \$3,370.80 8/1/2021 INTEREST RATE CHANGE \$3,370.80 8/1/2021 INTEREST DEPOSIT \$0.35 \$3,370.80 7/9/2021 TRANSFER FROM REVENUE ACCOUNT TO BUS INT 0002 \$1,875.27 \$3,370.80 8/1/2021	12/31/2021	INTEREST RATE CHANGE			\$12,791.31
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 \$10,086.77 10/31/2021 INTEREST DEPOSIT \$0.56 \$8,997.55 10/4/2021 TRANSFER FROM REVENUE ACCOUNT TO BUS INT 0002 \$1,860.23 \$8,299.69 9/30/2021 INTEREST DEPOSIT \$0.44 \$7,136.76 9/2/2021 INTEREST RATE CHANGE \$1,805.92 \$7,136.76 9/2/2021 TRANSFER FROM REVENUE ACCOUNT TO BUS INT 0002 \$1,805.92 \$7,136.32 8/31/2021 INTEREST RATE CHANGE \$5,250.40 8/31/2021 INTEREST RATE CHANGE \$1,805.92 \$5,250.40 8/1/2021 INTEREST RATE CHANGE \$1,879.27 \$5,250.07 8/1/2021 INTEREST RATE CHANGE \$1,879.27 \$3,370.60 7/31/2021 INTEREST RATE CHANGE \$1,879.27 \$3,370.60 7/9/2021 TRANSFER FROM X4423 TO X7052 JUNE 2021 SURCHARGE \$1,495.35 \$1,495.35 6/30/2021 INTEREST RATE CHANGE	12/31/2021	INTEREST DEPOSIT		\$0.79	\$12,791.31
11/30/2021 INTEREST DEPOSIT 30.67 \$10,867.44 11/2/2021 TRANSFER FROM REVENUE ACCOUNT TO BUS INT 0002 \$1,869.22 \$10,0866.77 10/31/2021 INTEREST RATE CHANGE \$8,997.55 10/4/2021 TRANSFER FROM REVENUE ACCOUNT TO BUS INT 0002 \$1,860.23 \$8,996.99 9/30/2021 INTEREST DEPOSIT \$0.44 \$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 DEPOSIT \$0.33 \$5,250.40 8/31/2021 INTEREST RATE CHANGE \$5,250.40 8/2/2021 TRANSFER FROM REVENUE ACCOUNT TO BUS INT 0002 \$1,879.27 \$5,250.07 8/1/2021 INTEREST DEPOSIT \$0.33 \$5,250.07 8/1/2021 INTEREST RATE CHANGE \$3,370.80 7/31/2021 INTEREST RATE CHANGE \$3,370.80 7/31/2021 INTEREST ATE CHANGE \$3,370.80 6/30/2021 INTEREST RATE CHANGE \$1,495.35 6/30/2021 INTEREST DEPOSIT	12/6/2021	TRANSFER FROM REVENUE ACCOUNT TO BUS INT 0002		\$1,923.08	\$12,790.52
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 \$6,996.99 9/30/2021 INTEREST DEPOSIT \$0.44 \$7,136.76 9/2/2021 TRANSFER FROM REVENUE ACCOUNT TO BUS INT 0002 \$1,865.92 \$7,136.76 9/31/2021 INTEREST DEPOSIT \$0.34 \$5,250.40 8/31/2021 INTEREST RATE CHANGE \$5,250.40 8/31/2021 INTEREST DEPOSIT \$0.33 \$5,250.07 8/1/2021 TRANSFER FROM REVENUE ACCOUNT TO BUS INT 0002 \$1,879.27 \$5,250.07 8/1/2021 INTEREST DEPOSIT \$0.33 \$3,370.80 7/31/2021 INTEREST RATE CHANGE \$3,370.80 7/9/2021 TRANSFER FROM X4423 TO X7052 JUNE 2021 SURCHARGE \$1,495.35 6/30/2021 INTEREST DEPOSIT \$0.06 \$1,495.35 6/30/2021 INTEREST RATE CHANGE \$1,495.39 6/10/2021	11/30/2021	INTEREST RATE CHANGE			\$10,867.44
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 9/2/2021 INTEREST DEPOSIT \$0.44 \$7,136.32 8/31/2021 INTEREST RATE CHANGE \$5,250.40 8/31/2021 INTEREST RATE CHANGE \$5,250.40 8/31/2021 INTEREST DEPOSIT \$6,33 \$5,250.40 8/2/2021 TRANSFER FROM REVENUE ACCOUNT TO BUS INT 0002 \$1,879.27 \$5,250.07 8/1/2021 INTEREST DEPOSIT \$3,370.80 \$3,370.80 7/31/2021 INTEREST RATE CHANGE \$3,370.80 7/9/2021 TRANSFER FROM X4423 TO X7052 JUNE 2021 SURCHARGE \$1,495.35 \$3,495.39 6/30/2021 INTEREST DEPOSIT \$0.06 \$1,495.35 6/30/2021 INTEREST DEPOSIT \$0.06 \$1,495.35 6/10/2021 INTEREST DEPOSIT \$0.06 \$1,495.29 6/10/2021 INTEREST RATE CHANGE <td< td=""><td>11/30/2021</td><td>INTEREST DEPOSIT</td><td></td><td>\$0.67</td><td>\$10,867.44</td></td<>	11/30/2021	INTEREST DEPOSIT		\$0.67	\$10,867.44
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 \$ 7,136.32 8/31/2021 INTEREST RATE CHANGE \$ 5,250.40 8/31/2021 INTEREST DEPOSIT \$ 0.33 \$ 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 DEPOSIT \$ 0.33 \$ 3,370.80 7/31/2021 INTEREST RATE CHANGE \$ 3,370.80 7/31/2021 INTEREST DEPOSIT \$ 0.30 \$ 3,370.80 6/30/2021 INTEREST RATE CHANGE \$ 1,495.35 6/30/2021 INTEREST DEPOSIT \$ 0.00 \$ 0.00 6/30/2021 INTEREST DEPOSIT \$ 0.00 \$ 0.00 6/30/2021 INTEREST DEPOSIT \$ 0.00 \$ 0.00 6/10/2021 INTEREST DEPOSIT \$ 0.00 <td>11/2/2021</td> <td>TRANSFER FROM REVENUE ACCOUNT TO BUS INT 0002</td> <td></td> <td>\$1,869.22</td> <td>\$10,866.77</td>	11/2/2021	TRANSFER FROM REVENUE ACCOUNT TO BUS INT 0002		\$1,869.22	\$10,866.77
10/4/2021 TRANSFER FROM REVENUE ACCOUNT TO BUS INT 0002 \$1,860.23 \$3,996.99 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 \$1,865.92 \$7,136.32 8/31/2021 INTEREST RATE CHANGE \$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 RATE CHANGE \$3,370.80 7/31/2021 INTEREST RATE CHANGE \$3,370.80 7/9/2021 TRANSFER FROM X4423 TO X7052 JUNE 2021 SURCHARGE \$1,875.27 \$3,370.80 6/30/2021 INTEREST RATE CHANGE \$1,495.35 \$1,495.35 6/30/2021 INTEREST DEPOSIT \$0.06 \$1,495.29 6/10/2021 INTEREST RATE CHANGE \$1,495.29 \$1,495.29 6/10/2021 REGULAR DEPOSIT \$1,495.29 \$1,495.29	10/31/2021	INTEREST RATE CHANGE			\$8 ,997.55
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 8/2/2021 INTEREST DEPOSIT \$0.33 \$5,250.07 8/1/2021 TRANSFER FROM REVENUE ACCOUNT TO BUS INT 0002 \$1,879.27 \$5,250.07 8/1/2021 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 \$1,495.35 6/10/2021 INTEREST RATE CHANGE \$1,495.29 \$1,495.29 6/10/2021 INTEREST RATE CHANGE \$1,495.29 \$1,495.29	10/31/2021	INTEREST DEPOSIT		\$0.56	\$8,997.55
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 DEPOSIT \$5,250.40 8/2/2021 TRANSFER FROM REVENUE ACCOUNT TO BUS INT 0002 \$1,879.27 \$5,250.07 8/1/2021 INTEREST DEPOSIT \$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 DEPOSIT \$0.06 \$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 INTEREST RATE CHANGE \$1,495.29 6/10/2021 INTEREST RATE CHANGE \$1,495.29	10/4/2021	TRANSFER FROM REVENUE ACCOUNT TO BUS INT 0002		\$1,860.23	\$8,996.99
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 \$3,370.62 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 INTEREST RATE CHANGE \$1,495.29 6/10/2021 REGULAR DEPOSIT \$1,495.29	9/30/2021	INTEREST RATE CHANGE			<i>\$7,136.76</i>
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 \$3,370.62 6/30/2021 INTEREST RATE CHANGE \$1,875.27 \$3,370.62 6/30/2021 INTEREST RATE CHANGE \$1,495.35 6/10/2021 INTEREST RATE CHANGE \$1,495.35 6/10/2021 INTEREST RATE CHANGE \$1,495.29 6/10/2021 REGULAR DEPOSIT \$1,495.29	9/30/2021	INTEREST DEPOSIT		\$0.44	\$7,136.76
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 \$1,495.29 6/10/2021 REGULAR DEPOSIT \$1,495.29 \$1,495.29	9/2/2021	TRANSFER FROM REVENUE ACCOUNT TO BUS INT 0002		\$1,885.92	\$7,136.32
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 \$1,495.29 6/10/2021 INTEREST RATE CHANGE \$1,495.29 \$1,495.29 6/10/2021 REGULAR DEPOSIT \$1,495.29 \$1,495.29	8/31/2021	INTEREST RATE CHANGE			\$ 5,250.40
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 \$1,495.29 6/10/2021 INTEREST RATE CHANGE \$1,495.29 6/10/2021 REGULAR DEPOSIT \$1,495.29	8/31/2021	INTEREST DEPOSIT		\$0.33	\$5,250.40
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	8/2/2021	TRANSFER FROM REVENUE ACCOUNT TO BUS INT 0002		\$1,879.27	\$5,250.07
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	8/1/2021	INTEREST RATE CHANGE			\$3,370.80
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	7/31/2021	INTEREST DEPOSIT		50.18	\$3,370.80
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	7/9/2021	TRANSFER FROM X4423 TO X7052 JUNE 2021 SURCHARGE		\$1,875.27	\$3,370.62
6/10/2021 INTEREST RATE CHANGE \$1,495.29 6/10/2021 REGULAR DEPOSIT \$1,495.29 \$1,495.29	6/30/2021	INTEREST RATE CHANGE			\$1,495.35
6/10/2021 REGULAR DEPOSIT \$1,495.29 \$1,495.29	6/30/2021	INTEREST DEPOSIT		\$0.06	\$1,495.35
	6/10/2021	INTEREST RATE CHANGE			\$1,495.29
Totals Transactions: 26 \$16,436.05	6/10/2021	REGULAR DEPOSIT		\$1,495.29	\$1,495.29
	Totals	Transactions: 26		\$16,436.05	