





Account Number:  
Statement Period:  
Through:  
30 - 4

**Statement**  
101097770  
May 30, 2026  
Jun 30, 2026  
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----- PUBLIC FUNDS INT CHG -----

ACCOUNT #	101097770	BEGINNING BALANCE	\$15,404.58
ACCOUNT NAME	PUBLIC FUNDS INT CHG	DEPOSITS / CREDITS	\$90.68
AVG. AVAILABLE BALANCE	\$15,465.48	CHECKS / DEBITS	\$0.00
AVG. BALANCE	\$15,465.48	ENDING BALANCE	\$15,495.26
		# DEPOSITS / CREDITS	2
		# CHECKS / DEBITS	0

ACCOUNT ACTIVITY DETAIL

OTHER CREDITS

Description	Date	Amount
COURTESY WAIVE CHECK ORDER FEE 05/19/2026	06-08	68.85
INTEREST	06-30	21.83
Total		90.68

**Statement**

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**DAILY BALANCE**

<b>Date</b>	<b>Balance</b>	<b>Date</b>	<b>Balance</b>	<b>Date</b>	<b>Balance</b>
06-08-26	\$15,473.43	06-30-26	\$15,495.26		

