

[illegible]



Account Number:
Statement Period :
Through:
30 - 4

Statement
101097784
Aug 01, 2026
Aug 31, 2026
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----- PUBLIC FUNDS INT CHG -----

ACCOUNT #	101097784	BEGINNING BALANCE	\$1,003.10
ACCOUNT NAME	PUBLIC FUNDS INT CHG	DEPOSITS / CREDITS	\$1.69
AVG. AVAILABLE BALANCE	\$1,003.10	CHECKS / DEBITS	\$0.00
AVG. BALANCE	\$1,003.10	ENDING BALANCE	\$1,004.79
		# DEPOSITS / CREDITS	1
		# CHECKS / DEBITS	0

ACCOUNT ACTIVITY DETAIL

OTHER CREDITS

Description	Date	Amount
INTEREST	08-31	1.69
Total		1.69

Statement

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DAILY BALANCE

Date	Balance	Date	Balance	Date	Balance
08-31-26	\$1,004.79				