

PADUCAH BANK - ACCOUNT 0911824

DATE	CK #	TO WHO:	DEPOSIT	CHECKS	BALANCE
6/24/2022		OPENED ACCOUNT			0.00
6/30/2022		NO ACTIVITY			0.00
7/31/2022		NO ACTIVITY			0.00
8/10/2022		DEPOSIT	5,930.00		5,930.00
9/14/2022		DEPOSIT	12,220.00		18,150.00
10/7/2022		DEPOSIT	11,030.00		29,180.00
11/9/2022		DEPOSIT	9,740.00		38,920.00
11/30/2022		INTEREST EARNED	0.37		38,920.37
12/6/2022		DEPOSIT	10,330.00		49,250.37
12/31/2022		INTEREST EARNED	1.05		49,251.42
1/11/2023		DEPOSIT	7,920.00		57,171.42
1/31/2023		INTEREST EARNED	1.59		57,173.01
2/7/2023		DEPOSIT	8,760.00		65,933.01
2/28/2023		INTEREST EARNED	1.77		65,934.78
3/9/2023		DEPOSIT	7,300.00		73,234.78
3/31/2023		INTEREST EARNED	2.18		73,236.96
4/6/2023		DEPOSIT	9,570.00		82,806.96
4/30/2023		INTEREST EARNED	2.24		82,809.20
5/10/2023		DEPOSIT	9,000.00		91,809.20
5/31/2023		INTEREST EARNED	2.89		91,812.09
6/9/2023		DEPOSIT	9,050.00		100,862.09
6/30/2023		INTEREST EARNED	2.91		100,865.00