

PADUCAH BANK - ACCOUNT 0911824

DATE	CK #	TO WHO:	DEPOSIT	CHECKS	BALANCE
7/5/2023		DEPOSIT	9,090.00		109,955.00
7/31/2023		INTEREST EARNED	3.33		109,958.33
8/10/2023		DEPOSIT	9,380.00		119,338.33
8/31/2023		INTEREST EARNED	5.51		119,343.84
9/8/2023		DEPOSIT	10,030.00		129,373.84
9/30/2023		INTEREST EARNED	6.35		129,380.19
10/4/2023		DEPOSIT	9,520.00		138,900.19
10/31/2023		INTEREST EARNED	7.61		138,907.80
11/9/2023		DEPOSIT	10,190.00		149,097.80
11/30/2023		INTEREST EARNED	7.58		149,105.38
12/7/2023		DEPOSIT	7,320.00		156,425.38
12/31/2023		INTEREST EARNED	7.75		156,433.13
1/8/2024		DEPOSIT	8,190.00		164,623.13
1/31/2024		INTEREST EARNED	9.25		164,632.38
2/6/2024		DEPOSIT	9,090.00		173,722.38
2/29/2024		INTEREST EARNED	8.62		173,731.00
3/8/2024		DEPOSIT	7,440.00		181,171.00
3/31/2024		INTEREST EARNED	8.98		181,179.98
4/10/2024		DEPOSIT	8,010.00		189,189.98
4/30/2024		INTEREST EARNED	10.30		189,200.28
5/10/2024		DEPOSIT	9,490.00		198,690.28
5/31/2024		INTEREST EARNED	10.48		198,700.76
6/10/2024		DEPOSIT	9,500.00		208,200.76
6/28/2024		INTEREST EARNED	9.92		208,210.68