

Date	To:	Running Balance
12/20/2022	Opening Balance	\$202,728.05
12/29/2022	Deposit from KVRFD	\$40,858.00
10/31/2022	Interest	\$1.20
11/30/2022	Interest	\$1.43
12/31/2022	Interest	\$1.64
1/19/2023	Ending Balance	\$243,590.32

Date	To:	Running Balance
12/20/2022	Opening Balance	\$237,445.90
12/29/2022	Deposit from KVRFD	\$79,404.00
10/31/2022	Interest	\$2.02
11/30/2022	Interest	\$1.95
12/31/2022	Interest	\$2.08
1/19/2023	Ending Balance	\$316,855.95