

Date	To:	Running Balance
6/16/2019	Opening Balance	\$177,604.72
4/30/2019	Interest	\$14.60
5/31/2019	Interest	\$15.09
6/30/2019	Interest	\$14.60
	Ending Balance	\$177,649.01

Date	To:	Running Balance
6/16/2019	Opening Balance	\$189,941.98
4/30/2019	Interest	\$15.61
5/31/2019	Interest	\$16.13
6/19/2019	Transfer to Checking	\$13,434.00
6/30/2019	Interest	\$15.17
	Ending Balance	\$176,554.89