

Date	To:	Running Balance
	Balance	\$177,649.01
7/31/2019	Interest	\$15.09
8/31/2019	Interest	\$15.09
9/30/2019	Interest	\$14.60
	Ending Balance	\$177,693.79

Date	To:	Running Balance
	Opening Balance	\$176,554.89
7/31/2019	Interest	\$14.99
8/31/2019	Interest	\$15.00
9/30/2019	Interest	\$14.51
	Ending Balance	\$176,599.39