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|-----------------------------|----------------------|-------------------|------------|
| Checkbook beginning balance | \$9,463.52 | outstanding check | |
| Transfer from MM | <u>\$14,000.00</u> | 8402 | \$30.47 |
| | \$23,463.52 | 8403 | \$2,467.50 |
| Bills for the Month | <u>(\$11,315.51)</u> | | |
| interest | <u>\$0.83</u> | | |
| | \$12,148.84 | | |

| | |
|----------------------|---------------------|
| Money Market Bal | \$96,115.80 |
| Transfer to checking | <u>-\$14,000.00</u> |
| | \$82,115.80 |
| interest | \$11.29 |
| | \$82,127.09 |

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|-------------|--------------------|
| CD#1 | |
| interest | \$49,500.67 |

| | |
|-------------|--------------------|
| CD#2 | |
| interest | \$12,527.15 |

| | | | |
|---------------------|----------------------------|--------------|---------------------|
| Checkbook | \$12,148.84 | Tax/dog acct | \$5.00 |
| Money Market | \$82,127.09 | Dec dep | \$151,113.04 |
| CD #1 | \$49,500.67 | interest | \$1.67 |
| CD #2 | \$12,527.15 | | \$151,119.71 |
| TAX/DOGS | <u>\$151,119.71</u> | | |
| | \$307,423.46 | | |

For:
Terry Dawn Hayward

By: *Bobbie K Georgeson*