

Check Register Detail:

Transaction Summary:

Bank Concentration of Funds:

CD Terms

CD Name	Opened on:	Matures on:	Interest Rate	Balance	Notes					
SYB CD #0013	8/19/2020	8/31/2023	0.55%	50,371.00						
SYB CD #4873	4/9/2023	7/19/2024	4.25%	60,000.00						
Eclipse CD #7958	5/16/2023	5/16/2025	4.43%	44,140.02						
Eclipse CD #5990	9/1/2022	8/31/2023	1.49%	56,314.20						
Eclipse CD #7670	2/13/2023	1/30/2024	4.18%	71,530.38						
				282,355.60						