

Savings Account 8680
2025

[illegible]

Certificates of Deposit 2025

#1687 - 5 Month

Due 2/6/2025

Rate 4.4

Date	Debit	Credit	Note	Balance
1/1/2025				\$10,522.94
1/6/2025		39.32	Interest	\$10,562.26
1/31/2025				\$10,562.26
2/6/2025		40.53	Interest	\$10,602.79
2/7/2025	10,602.79		Closed - Dep	\$0.00
			to Savings Acct	

#1692 - 10 Month

Due 7/6/2025

Rate 4.0

[illegible]

#1892 - 5 Month

Due 6/8/2025

Rate 3.65

[illegible]