

## Quarterly activity(4/1/24 - 5/17/24)

<b>Activity</b>	<b>Amount</b>
Previous quarter ending balance	\$127,474.59
Deposits/Transfer In	\$40.00
Dividends	\$0.00
Loan payments	\$0.00
Investment gain/loss and interest	\$689.75
Charges	\$0.00
Withdrawals/Transfer Out	\$0.00
Current balance	\$128,204.34