

2024 Transaction Summary

Investment Interest Summary			Invest Cash/CD	Investment Balance
Beginning Balance				5,019.10
1/17/24 Investment Interest	19.82			5,038.92
2/16/24 Investment Interest	19.89			5,058.81
3/15/24 Investment Interest	18.68			5,077.49
4/17/24 Investment Interest	20.05			5,097.54
5/17/24 Investment Interest	19.48			5,117.02
6/17/24 Investment Interest	20.20			5,137.22
6/21/24 WFB Purchase CD			5,000.00	10,137.22
6/21/24 WFB Purchase CD			6,500.00	16,637.22
7/17/24 Investment Interest	34.96			16,672.18
7/19/24 Investment Interest	24.83			16,697.01
8/16/24 Investment Interest	40.16			16,737.17
8/21/24 Investment Interest	25.76			16,762.93
9/17/24 Investment Interest	40.32			16,803.25
9/20/24 Investment Interest	25.87			16,829.12
10/17/24 Investment Interest	39.17			16,868.29
10/21/24 Investment Interest	25.12			16,893.41
11/15/24 Investment Interest	40.64			16,934.05
11/21/24 Investment Interest	22.18			16,956.23
12/17/25 Investment Interest	39.48			16,995.71
12/20/24 Investment Interest	22.69			17,018.40

2024 Transaction Summary - REVIEWED FINAL (corrected v2).xlsx