

Revised

Savings Ending Balance YTD Dividend – July 31, 2026

	<u>Balance</u>	<u>Div. YTD</u>
1 - BUSINESS SAVINGS	\$ 10,341.18	\$ 51.09
2 - BUSINESS MONEY MARKET	\$102,192.41	\$ 1,454.13
8 - BUSINESS CHECKING	\$ 49,966.18	\$ 124.26
	\$162,499.77	\$ 1,629.48

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