

First Citizens State Bank

207 W. Mair PO Box 177 Whitewater, WI 53190

Money Market Account #132732

DATE	Activity	Interest Deposit	Withdrawal	Balance
12.1.21	Balance			\$17,425.87
1.31.22	Interest	\$0.74		\$17,426.61
2.28.22	Interest	\$0.67		\$17,427.28
3.31.22	Interest	\$0.74		\$17,428.02
4.29.22	Interest	\$0.69		\$17,428.71
5.2.22	\$12,000 check #1048 to The Sweeney Group		-\$12,000.00	\$5,428.71
5.31.22	Interest	\$0.09		\$5,428.80
6.30.22	Interest	\$0.04		\$5,428.84
7.15.22	Deposit GIFT in memory of Nancy Flanders	\$100.00		\$5,528.84
7.15.22	Deposit GIFT in memory of Nancy Flanders	\$500.00		\$6,028.84
7.15.22	Deposit CD and closed account at FCCU	\$9,646.90		\$15,675.74
7.29.22	Interest	\$0.28		\$15,676.02
8.18.22	\$12,659.73 check #1049 to the Sweeney Group		-\$12,659.73	\$3,016.29
8.31.22	Interest	\$0.58		\$3,016.87
9.30.22	Interest	\$0.05		\$3,016.92
10.1.22	Annual safe deposit box rental fee-returned, box closed		\$0.00	\$3,016.92
10.3.22	Royalties account	\$94.73		\$3,111.65
10.31.22	Interest	\$0.13		\$3,111.78
11.30.22	Interest	\$0.13		\$3,111.91
12.30.22	Interest	\$0.13		\$3,112.04

ADM - American Deposit Management Company	
W220 N3451 Springdale Road	
Pewaukee, WI 53072	
Balance - American Term Deposit Program cds mature 3/9/23	\$300,000.00
Balance - American Money Market Account	594.24
TOTAL	\$300,594.24

12.14.2022