

First Citizens State Bank 207 W. Main St

PO Box 177 Whitewater, WI 53190

Money Market Account #132732

DATE	Activity	Interest Deposit	Withdrawal	Balance
12.30.22	Balance			\$3,112.04
1.31.23	Interest	\$0.14		\$3,112.18
2.28.23	Interest	\$0.12		\$3,112.30
3.31.23	Interest	\$0.13		\$3,112.43

ADM - American Deposit Management Company	
W220 N3451 Springdale Road	
Pewaukee, WI 53072	
Previous Balance - American Term Deposit Program 2 cds matured 3/9/23	\$300,000.00
Previous Balance CIRVIN01- American Money Market Account	\$594.24
CD Interest earned	\$2,082.50
CD Interest earned	\$440.00
TOTAL Balance CIRVIN01 General Money Market Account	\$303,116.74

4.13.2023