

**First Citizens State Bank 207 W. Main St
 Money Market Account #132732**

PO Box 177 Whitewater, WI 53190

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
4.28.23	Interest	\$0.12		\$3,112.55
5.31.23	Interest	\$0.14		\$3,112.69

Date	Activity	Interest/Dep	Withdrawal	Balance
ADM - American Deposit Management Company				
W220 N3451 Springdale Road				
Pewaukee, WI 53072				
	Previous Balance - American Term Deposit CD 1 matured 3/9/23			\$55,000.00
	Previous Balance - American Term Deposit CD 2 matured 3/9/23			\$245,000.00
	CD Interest earned			\$2,082.50
	CD Interest earned			\$440.00
	Accrued Interest Earned			\$860.99
	TOTAL Balance CIRVIN01 General Money Market Account		3.31.23	\$303,383.49
3.31.23	Combined accounts	\$594.24		\$303,977.73
4.30.23	Accrued Interest Earned 4.8%	\$1,199.25		\$305,176.98