Stillman Bank
Checking Acct. **TECH ACCOUNT**

	Deposits	Interest	Withdrawals	Balance
Jun-23				$ 16,035.57
Jul-23	$ 100.00	$ -	$	$ 16,135.57
Aug-23	$ -	$ -		$ 16,135.57
Sep-23	$ 75.00	$ -	$ -	$ 16,210.57
Oct-23	$ 11,995.00	$ -		$ 28,205.57
Nov-23	$ 95.00	$ -		$ 28,300.57
Dec-23	$ 165.00	$ -		$ 28,465.57
Jan-24	$ 25.00	$ -		$ 28,490.57
Feb-24	$ 60.00	$ -		$ 28,550.57
Mar-24	$ 205.00	$ -		$ 28,755.57
Apr-24	$ 75.00	$ -		$ 28,830.57
May-24	$ -	$ -		$ 28,830.57
Jun-24	$ -	$ -	$ -	$ 28,830.57

Check #	**Date**	**Amount**	**Payor**