Customer No. \*06

	PRODUCT	COID NO.	APR %	TERM	RENEWAL DATE	FENCE RESERVE FUND			IRRIGATION & PUMP RESERVE FUND								
DATE						DEPOSIT (WITHDRAWAL)		BALANCE		(WITH	EPOSIT IDRAWAL)	BALANCE		accrued interest)		NOTES: Automatic renewal at Maturity Date unless notified otherwise, 7-day grace period	
11/17/2023	CDA	163	4.75	6 mo.	5/17/2024					\$	5,000.00			\$	5,000.00	Opening depos	sit
12/29/2023										\$	19.10	\$	5,019.10	\$	5,019.10	Interest	
6/21/2024			4.75	6 mo.	1/17/2025	\$	2,500.00	\$ 2	,500.00	\$	2,500.00	\$	7,500.00	\$	10,137.22	Fiscal year 202	4 annual deposit
12/31/2024														\$	10,371.95 End-of-year balance		lance