

8/7/2025

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Account transactions
ELRA Savings

8/11/2024 through 8/9/2025

Num	Date	Payee	Category	Amount	Running Balance
Opening Balance as of 8/11/2024					20,367.58
Month Ending 9/30/2024					
	9/30/2024	Pine River State Bank	Investment Income : Interest	12.83	20,380.41
Total Month Ending 9/30/2024				12.83	
Month Ending 10/31/2024					
	10/16/2024		Transfer To : ELRA Checking	(18,000.00)	2,380.41
Total Month Ending 10/31/2024				(18,000.00)	
Month Ending 12/31/2024					
	12/31/2024	Pine River State Bank	Investment Income : Interest	3.35	2,383.76
Total Month Ending 12/31/2024				3.35	
Month Ending 3/31/2025					
	3/31/2025	Pine River State Bank	Investment Income : Interest	1.47	2,385.23
Total Month Ending 3/31/2025				1.47	
Month Ending 6/30/2025					
	6/30/2025	Pine River State Bank	Investment Income : Interest	1.49	2,386.72
Total Month Ending 6/30/2025				1.49	
Grand Total				(17,980.86)	2,386.72