

PROMOTION MONEY MARKET

8/24/2020 through 12/23/2020

Date	Account	Num	Description	Memo	Category	Clr	Amount
			BEGINNING BALANCE				\$10,057.48
8/31/2020	Promotion Money Market				interest		Interest
0.26							
9/30/2020	Promotion Money Market				interest		Interest
0.25							
10/31/2020	Promotion Money Market				Sunflower Bank		interes
Interest Inc.	0.26						
11/30/2020	Promotion Money Market				interest		Interest
0.25							
			BEGINNING BALANCE				\$10,057.48
			TOTAL INFLOWS				\$1.02
			TOTAL OUTFLOWS				0
			NEW BALANCE ON 12/23/2020				\$10,058.50