

STFOA 1/1/2021-3/31/2021

First Quarter

Date	Ck#	Description	Debit	Balance
1/1/2021		Opening Balance		\$8,490.75
1/29/2021		Paper Statement Fee	5.00	8,485.75
1/30/2021		Interest Income		8,485.82
2/26/2021		Paper Statement Fee	5.00	8,480.82
2/27/2021		Interest Income		8,480.89
3/30/2021		Paper Statement Fee	5.00	8,475.89
3/31/2021		Interest Income		\$8,475.96

Ending Balance as of 3/31/2021

\$8,475.96