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CANAL ACCOUNT 7868						
Beginning Balance on 7/1/2026			\$3,012.66			
Interest			\$0.01			
Total			\$3,012.67			
Moved to Atlantic Union 7/14			\$3,012.67			
Remaining at Towne Bank			\$0.00			
ATLANTIC UNION MONEY MARKET						
Transferred from Towne Bank			\$73,510.60			
Deposit (\$500/271)			\$771.00			
Interest			\$63.57			
Test Deposit			\$2.09			
Total			\$74,347.26			
Expenditures						
Deluxe Checks					\$163.66	
Ending Balance			\$74,183.60			
Operating Fund			\$ 36,547.56			
Road Fund			\$ 37,636.04			
Petty Cash			\$ 128.00			