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### Checking Account:

1. December 31, 2023 Dividend deposit \$.15.
2. No checks were issued this month. There was \$57.89 in debit transactions for the month of December.
3. \$634.64 in checks cleared in December. There still is \$1090.85 in outstanding checks.

### Savings Account:

1. December 31, 2023 Dividend deposit \$.49.

### Money Market:

1. December 31, 2023 Dividend deposit of \$6.08