



Date 3/31/26

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CITY OF TENINO
 P O BOX 4019
 TENINO WA 98589-4019

CHECKING ACCOUNT/S

SUPER HIGH YIELD GROWTH ACCT	Number of Enclosures	0
Account Number XXXXXXXXX2632	Statement Dates	3/02/26 thru 3/31/26
Previous Balance 628,587.72	Days in the statement period	30
Deposits/Credits .00		
Checks/Debits .00		
Service Charge .00	Interest Earned	516.86
Interest Paid 516.86	Annual Percentage Yield Earned	1.01%
Current Balance 629,104.58	2026 Interest Paid	1,549.29

DEPOSITS AND ADDITIONS

Date	Description	Amount
3/31	Interest Deposit	516.86

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance
3/02	628,587.72	3/31	629,104.58

INTEREST RATE SUMMARY

Date	Rate
3/01	1.000000%

