

First Citizens State Bank, 207 W. Main St., PO Box 177, Whitewater, WI 53190
Money Market Account #132732

DATE	Activity	Interest Deposit	Withdrawal	Balance
12.31.23	Balance			\$3,113.59

ADM - American Deposit Management Company				
W220 N3451 Springdale Road, Pewaukee, WI 53072				
Date	Activity	Interest/Dep	Withdrawal	Balance
12.31.23	Balance			\$315,706.93