

Bell Bank

Deposit	Cass County	5206.36
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Sewer	8128.00
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Checks:

Window cleaning	80.00
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Balance 8-10-26	\$75015.82
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CD - Maturity Date 4/15/27	\$37718.44	3.35%	1-23-27	78354.63	4.0%
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7-15-27	\$18194.99	3.35%
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