SRLAAW FINANCIAL Report January - June 2021

Beginning Balance

6,603.79

<u>Income</u>

1/31/2021 Interest	0.52	
2/28/2021 Interest	0.39	
3/31/2021 Interest	0.32	
4/30/2021 Interest	0.25	
5/31/2021 Interest	0.27	
6/30/2021 Interest	0.24	1.99
		6,605.78

None _____0

Ending Balance

6,605.78