

Huxley Historical Society  
Money Market  
June 2021

## High Yield Money Market – XXXX1633 ▾

### Account information

Available balance

**\$122,126.54**

Current balance

**\$122,126.54**

Interest rate

**0.25%**

Accrued interest

**\$4.18**

Show details ▾

### Search transactions

Amount

Check number

Date

Switch to range

Search


Clear search

## Transactions

Scheduled
 Pending
 Posted
 Filter ▾
 Print

Date ▾	Description ⇅	Amount ⇅	Balance
Jun 30, 2021	Accr Earning Pymt Added to Account	28.60	122,126.54
May 31, 2021	Accr Earning Pymt Added to Account	33.78	122,097.94
Apr 30, 2021	Accr Earning Pymt Added to Account	38.12	
Mar 31, 2021	Accr Earning Pymt Added to Account	41.45	
Feb 28, 2021	Accr Earning Pymt Added to Account	37.42	
Jan 31, 2021	Accr Earning Pymt Added to Account	36.66	
Jan 06, 2021	Deposit	91,529.34	
Dec 31, 2020	Accr Earning Pymt Added to Account	6.43	
Nov 30, 2020	Accr Earning Pymt Added to Account	6.22	

Date ▾	Description ◊	Amount ◊	Balance
● Oct 31, 2020	Accr Earning Pymt Added to Account	6.60	
● Sep 30, 2020	Accr Earning Pymt Added to Account	7.47	
● Aug 31, 2020	Accr Earning Pymt Added to Account	8.67	
● Jul 31, 2020	Accr Earning Pymt Added to Account	9.53	
● Jun 30, 2020	Accr Earning Pymt Added to Account	7.62	
● Jun 08, 2020	Opening Deposit	30,328.63	

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Lender .

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