

Transaction Report

LASCP

September 1, 2024-April 1, 2025

TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	LINE DESCRIPTION	FULL NAME	ITEM SPLIT ACCOUNT	CATEGORY/PRODUCT/SERVICE AMOUNT	BALANCE
LASCP Savings								
Beginning Balance								3,612.96
09/30/2024	Deposit				LASCP Savings	Interest Earned	0.03	3,612.99
10/31/2024	Deposit				LASCP Savings	Interest Earned	0.03	3,613.02
11/29/2024	Deposit				LASCP Savings	Interest Earned	0.03	3,613.05
12/31/2024	Deposit				LASCP Savings	Interest Earned	0.03	3,613.08
01/31/2025	Deposit				LASCP Savings	Interest Earned	0.03	3,613.11
02/28/2025	Deposit				LASCP Savings	Interest Earned	0.03	3,613.14
03/31/2025	Deposit				LASCP Savings	Interest Earned	0.03	3,613.17
Total for LASCP Savings							\$0.21	
TOTAL								\$0.21