

OHA Year 2025 Savings Acct Summ Rpt - Last year  
 1/1/2025 through 12/31/2025

1/1/2026

Date	Num	Description	Memo	Category	Amount
<b>BALANCE 12/31/2024</b>					<b>8,392.32</b>
1/31/2025	DEP	Deposit	Monthly interest, for January 2025	Interest Inc	0.71
2/28/2025	DEP	Deposit	Monthly interest, for February 2025	Interest Inc	0.64
3/31/2025	DEP	Deposit	Monthly interest, for March 2025	Interest Inc	0.71
4/30/2025	DEP	Deposit	Monthly interest, for April 2025	Interest Inc	0.69
5/31/2025	DEP	Deposit	Monthly interest, for May 2025	Interest Inc	0.71
6/30/2025	DEP	Deposit	Monthly interest, for June 2025	Interest Inc	0.69
7/31/2025	DEP	Deposit	Monthly interest, for July 2025	Interest Inc	0.71
8/31/2025	DEP	Deposit	Monthly interest, for August 2025	Interest Inc	0.71
9/30/2025	DEP	Deposit	Monthly interest, for September 2025	Interest Inc	0.69
10/31/2025	DEP	Deposit	Monthly interest, for October 2025	Interest Inc	0.71
11/30/2025	DEP	Deposit	Monthly interest, for November 2025	Interest Inc	0.69
12/31/2025	DEP	Deposit	Monthly interest, for December 2025	Interest Inc	0.71
<b>1/1/2025 - 12/31/2025</b>					<b>8.37</b>
<b>BALANCE 12/31/2025</b>					<b>8,400.69</b>
<b>TOTAL INFLOWS</b>					<b>8.37</b>
<b>TOTAL OUTFLOWS</b>					<b>0.00</b>
<b>NET TOTAL</b>					<b>8.37</b>