YEAR	MONTH	Monthly Credits	Monthly Debits	MONTHLY BALANCE Credits - Debits	Yearly Credits	Yearly Debits	YEARLY BALANCE Credits - Debits	Average Monthly Credits	Average Monthly Debits	Average Monthly Balance
2023 5 months only	AUG	4,960	(3,548)	1,411						
	SEP	3,609	(3,200)	408						
	OCT	3,709	(3,780)	(71)						
	NOV	4,027	(4,621)	(594)						
	DEC	4,174	(3,911)	262	20,477	(19,060)	1,418	4,095	(3,812)	284
2024	JAN	3,452	(4,234)	(782)						
	FEB	3,504	(4,070)	(566)						
	MAR	3,812	(3,240)	572						
	APR	3,969	(3,709)	260						
	MAY	4,133	(4,073)	60						
	JUN	5,158	(2,928)	2,230						
	JUL	4,469	(3,069)	1,400						
	AUG	4,791	(3,069)	1,722						
	SEP	4,079	(3,123)	956						
	OCT	2,939	(3,766)	(827)						
	NOV	4,084	(3,193)	891						
	DEC	4,001	(3,619)	382	48,391	(42,093)	6,298	4,033	(3,508)	525
2025	JAN	3,371	(2,975)	396						
	FEB	3,048	(4,687)	(1,639)						
	MAR	3,309	(3,541)	(232)						
	APR	3,521	(2,912)	609						
	MAY	3,631	(3,433)	198						
	JUN	3,738	(3,316)	422						
	JUL	4,252	(3,819)	433						
	AUG	4,072	(2,839)	1,233						
	SEP	3,856	(4,264)	(408)						
	OCT	3,800	(3,411)	389						
	NOV	3,787	(3,819)	(32)						
	DEC	4,103	(4,230)	(127)	44,488	(43,246)	1,242	3,707	(3,604)	103
2026 Year to Date	JAN	3,781	(4,096)	(315)						
	FEB	3,771	(4,189)	(418)						
	MAR	3,905	(3,368)	537						
	APR	3,569	(4,077)	(508)						
	MAY	4,068	(4,253)	(185)						
	JUN	3,728	(4,132)	(404)						
	JUL	4,031	(4,404)	(373)						
	AUG	3,613	(4,611)	(998)						
	SEP	3,573	(3,511)	62	34,039	(36,641)	(2,602)	3,782	(4,071)	(289)
	OCT									
	NOV									
	DEC									
AVERAGES	2023 - YTD	3,879	(3,712)	167	36,849	(35,260)	1,589	3,904	(3,749)	156