

YEAR	MONTH	Monthly Credits	Monthly Debits	MONTHLY BALANCE Credits - 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	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	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)	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	(2,602)	3,782	(4,071)	(289)
	OCT							
	NOV							
	DEC							
AVERAGES	2023 - YTD	3,879	(3,712)	167	1,589	3,904	(3,749)	156