

YEAR	MONTH	Monthly Credits	Monthly Debits	MONTHLY TOTAL Credits - Debits	Yearly Credits	Yearly Debits	YEARLY TOTAL Credits - Debits	Average Yearly Credits	Average Yearly Debits
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)
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)
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)
2026 Year to Date	JAN	3,781	(3,338)	443					
	FEB	3,771	(4,803)	(1,032)					
	MAR	3,884	(3,595)	289					
	APR	3,569	(4,174)	(605)					
	MAY	4,068	(3,879)	189					
	JUN	3,728	(4,260)	(532)					
	JUL	4,031	(3,879)	152					
	AUG	3,613	(4,504)	(891)					
	SEP	3,573	(3,494)	79	34,017	(35,925)	(1,908)	3,780	(3,992)
	OCT								
	NOV								
	DEC								
TOTAL AVERAGES	2023 - YTD	3,878	(3,693)	186	36,843	(35,081)	1,762	3,904	(3,729)