

DATE	F & C COLLECTED	TRANSFER DATE	PAYMENTS	INTEREST	BANK BALANCE
Jan-20	\$ (2,011.06)	1/21/2020	\$ 2,015.15	\$ 7.21	\$ 35,361.78
Feb-20	\$ (1,877.87)	2/21/2020	\$ 2,011.06	\$ 7.13	\$ 37,379.97
Mar-20	\$ (2,492.12)	3/17/2020	\$ 1,877.87	\$ 8.10	\$ 39,265.94
Apr-20	\$ (3,582.19)	4/22/2020	\$ 2,492.12	\$ 8.20	\$ 41,766.26
May-20	\$ (6,377.94)	5/15/2020	\$ 3,582.19	\$ 9.27	\$ 45,357.72
Jun-20	\$ (9,577.33)	6/22/2020	\$ 6,377.94	\$ 9.68	\$ 51,745.34
Jul-20	\$ (16,210.49)	7/28/2020	\$ 9,577.33	\$ 11.29	\$ 61,333.96
Aug-20	\$ (19,321.53)	8/19/2020	\$ 16,210.49	\$ 14.43	\$ 77,558.88
Sep-20	\$ (12,537.63)	9/15/2020	\$ 19,321.53	\$ 11.11	\$ 96,891.52
		9/16/2020	\$ (67,307.95)		\$ 29,583.57
Oct-20	\$ (5,327.70)	10/14/2020	\$ 12,537.63	\$ 7.80	\$ 42,129.00
Nov-20	\$ (3,141.63)	11/20/2020	\$ 5,327.70	\$ 9.04	\$ 47,465.74
Dec-20	\$ (2,524.30)	12/16/2020	\$ 3,141.63	\$ 10.05	\$ 25,617.42
Dec-20		12/30/2020	\$ (25,000.00)		\$ 22,465.74
Total Remaining to Recover:					
	\$ 231,302.97	Annual totals:	\$ (7,835.31)	\$ 113.31	\$ (7,722.00)