

Date		F & C COLLECTED		TRANSFER DATE	PAYMENTS	INTEREST	BANK BALANCE
Jan-22		\$ (2,666.76)		2/2/2022	\$ 3,366.91	\$ 1.44	\$ 56,444.73
Feb-22		\$ (2,087.38)		2/22/2022	\$ 2,680.04	\$ 1.39	\$ 62,491.68
				3/31/2022		\$ 1.59	\$ 62,494.66
	fix Jan trnsfr			4/5/2022	\$ (13.28)		\$ 62,481.38
Mar-22		\$ (2,648.53)		4/5/2022	\$ 2,087.38		\$ 64,568.76
Apr-22				4/5/2022	\$ 2,648.53		\$ 67,217.29
May-22							
Jun-22							
Jul-22							
Aug-22							
Sep-22							
Oct-22							
Nov-22							
Dec-22							
Jan-22							
<b>Total Remaining to Recover:</b>							
				Annual totals:	\$ 10,769.58	\$ 4.42	\$ 10,774.00