

Date		F & C COLLECTED	TRANSFER DATE	PAYMENTS	INTEREST	BANK BALANCE
Jan-23	1/31/2023	\$ (2,416.00)	2/1/2023	\$ 2,416.00	\$ 5.63	\$ 32,722.27
Feb-23	2/28/2023	\$ (1,897.44)	3/6/2023	\$ 1,897.44	\$ 5.96	\$ 34,625.67
Mar-23	3/31/2023	\$ (1,977.32)	4/1/2023	\$ 1,977.32	\$ 7.28	\$ 36,610.27
Apr-23	4/30/2023	\$ (3,003.44)	5/1/2023	\$ 3,003.44	\$ 8.50	\$ 39,622.21
May-23	5/31/2023	\$ (9,385.10)	6/1/2023	\$ 9,385.10	\$ 10.10	\$ 49,017.41
Jun-23	6/30/2023	\$ (16,263.38)	7/4/2023	\$ 16,263.38	\$ 12.09	\$ 65,292.88
Jul-23	7/31/2023	\$ (23,711.09)	8/22/2023	\$ 23,711.09	\$ 16.10	\$ 89,020.07
Aug-23	8/31/2023	\$ (20,779.58)	9/29/2023	\$ 20,779.58	\$ 18.59	\$ 109,818.24
Sep-23				\$ (60,742.50)		\$ 49,075.74
				\$ (6,303.12)		\$ 42,772.62
Oct-23					\$ 11.37	\$ 42,783.99
					\$ 10.90	\$ 42,794.89
Nov-23					\$ 10.55	\$ 42,805.44
Dec-23					\$ 10.91	\$ 42,816.35
Total Remaining to Recover:						
		(\$38,746.74)	Annual totals:	\$ 12,387.73	\$ 127.98	\$ 12,515.71