

<b>Date</b>		<b>F &amp; C COLLECTED</b>		<b>TRANSFER DATE</b>	<b>PAYMENTS</b>	<b>INTEREST</b>	<b>BANK BALANCE</b>
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							\$ 36,610.27
May-23							\$ 36,610.27
Jun-23							\$ 36,610.27
Jul-23							\$ 36,610.27
Aug-23							\$ 36,610.27
Sep-23							\$ 36,610.27
							\$ 36,610.27
Oct-23							\$ 36,610.27
							\$ 36,610.27
Nov-23							\$ 36,610.27
Dec-23							\$ 36,610.27
<b>Total Remaining to Recover:</b>							
		<b>\$34,395.85</b>		Annual totals:	<b>\$6,290.76</b>	<b>\$ 18.87</b>	<b>\$ 6,309.63</b>