

Date	F & C COLLECTED
Jan-23 1/31/2023	\$ (2,416.00)
Feb-23 2/28/2023	\$ (1,897.44)
Mar-23 3/31/2023	\$ (1,977.32)
Apr-23 4/30/2023	\$ (3,003.44)
May-23 5/31/2023	\$ (9,385.10)
Jun-23 6/30/2023	\$ (16,263.38)
Jul-23 7/31/2023	\$ (23,711.09)
Aug-23 8/31/2023	\$ (20,779.58)
Sep-23	
Oct-23	
Nov-23	
Dec-23	

Total Remaining to Recover:

(\$38,746.74)

TRANSFER DATE PAYMENTS INTEREST BANK BALANCE

2/1/2023	\$ 2,416.00	\$ 5.63	\$ 32,722.27
3/6/2023	\$ 1,897.44	\$ 5.96	\$ 34,625.67
4/1/2023	\$ 1,977.32	\$ 7.28	\$ 36,610.27
5/1/2023	\$ 3,003.44	\$ 8.50	\$ 39,622.21
6/1/2023	\$ 9,385.10	\$ 10.10	\$ 49,017.41
7/4/2023	\$ 16,263.38	\$ 12.09	\$ 65,292.88
8/22/2023	\$ 23,711.09	\$ 16.10	\$ 89,020.07
9/29/2023	\$ 20,779.58	\$ 18.59	\$ 109,818.24
	\$ (60,742.50)		\$ 49,075.74
	\$ (6,303.12)	\$ 11.37	\$ 42,783.99
			\$ 42,783.99
			\$ 42,783.99
			\$ 42,783.99
			\$ 42,783.99

Annual totals: \$ 12,387.73 \$ 95.62 \$ 12,483.35