

DATE	SALES TAX	INTEREST	SPEND		
7/31/2019	327,224.53				
8/31/2019	45,154.45				
9/5/2019	43,142.95				
10/2/2019	44,224.34				
10/29/2019	41,730.37				
12/3/2019	39,522.22				
12/31/2019	41,649.82				
2/5/2020	45,143.15				
2/28/2020	41,908.15				
3/31/2020	34,251.70				
5/4/2020	38,580.11				
6/24/2020	39,894.17				
6/30/2020		2,204.48			
7/31/2020		133.30			
8/7/2020	45,605.42				
8/17/2020	40,490.16				
8/31/2020		86.02			
9/1/2020	44,693.21				
9/29/2020	42,850.81				
9/30/2020		51.61			
9/30/2020		129.74			
9/30/2020		129.53			
10/31/2020		160.06			
11/4/2020	39,009.45				
11/30/2020		157.64			
12/1/2020	42,988.35				
12/31/2020		169.54			
1/4/2021	39,338.34				
1/31/2021		175.70			
2/5/2021	40,890.81				
2/28/2021		165.39			
3/12/2021	43,480.45				

3/29/2021	39,912.03			
3/31/2021		189.67		
4/30/2021		195.96		
5/17/2021	36,081.82			
5/31/2021		156.98		
6/1/2021	53,100.02			
6/29/2021	50,165.68			
6/30/2021		152.97		
7/31/2021		168.84		
8/20/2021	44,091.64			
8/30/2021	47,174.89			
8/31/2021		171.40		
9/30/2021		172.28		
10/5/2021	43,333.83			
10/31/2021		183.08		
11/12/2021	45,551.33			
11/30/2021		181.82		
12/1/2021	42,849.46			
12/31/2021		193.52		
1/5/2022	47,681.39			
1/31/2022		199.22		
2/1/2022	47,056.12			
2/28/2022		185.51		
2/28/2022	51,548.22			
3/31/2022		218.21		
3/31/2022	46,724.61			
4/30/2022		216.59		
5/4/2022	43,779.88			
5/31/2022		224.62		
6/30/2022		221.91		
7/1/2022	48,077.80			
7/29/2022	51,707.74			
7/31/2022		230.26		

8/26/2022	50,857.47			
8/31/2022		239.72		
9/30/2022	49,992.17			
9/30/2022		238.75		
10/28/2022	48,438.87			
10/31/2022		1,464.30		
11/25/2022	47,488.27			
11/30/2022		1,688.07		
12/31/2022		1,782.42		
1/3/2023	48,338.95			
1/31/2023		1,791.73		
2/8/2023	49,314.87			
2/28/2023		1,654.15		
3/3/2023	49,741.40			
3/31/2023	43,216.12			
3/31/2023		1,866.80		
4/28/2023	44,659.18			
5/26/2023	50,680.25			
5/31/2023		1,864.41		
5/31/2023		1,992.76		
6/30/2023	45,679.58			
6/30/2023		1,961.23		
7/28/2023	50,734.21			
7/31/2023		2,067.83		
8/25/2023	49,640.40			
8/31/2023		2,124.91		
9/29/2023	46,889.73			
9/30/2023		2,092.09		
10/27/2023	47,685.27			
10/31/2023		7,328.41		
11/30/2023	46,930.52			
11/30/2023		7,631.93		
12/29/2023	46,911.99			

12/31/2023		8,049.63			
1/26/2024	50,859.49				
1/31/2024		8,460.70			
2/1/2024	48,474.10				
2/1/2024	168.00				
2/1/2024	(437.00)				
2/28/2024		7,590.63			
3/31/2024		8,577.71			
4/9/2024	94,750.80				
4/28/2024		7,952.36			
4/30/2024		574.74			
5/10/2024	47,329.57				
5/31/2024	49,512.48				
5/31/2024		9,014.81			
6/28/2024	46,605.68				
6/30/2024		8,940.71			
7/26/2024	50,674.45				
7/31/2024		9,419.16			
8/30/2024	46,349.81				
8/31/2024		9,577.52			
9/27/2024	48,526.23				
9/30/2024		9,439.47			
10/25/2024	48,976.48				
10/31/2024		9,940.07			
11/14/2024			(98,845.48)		
11/30/2024		9,595.97			
12/2/2024	40,623.92				
12/31/2024		9,933.89			
1/6/2025	52,175.38				
1/31/2025		10,097.39			
2/3/2025	48,978.78				
2/28/2025	45,434.72				
2/28/2025		9,296.40			

3/27/2025			(8,650.00)		
3/27/2025			(51,837.84)		
3/31/2025	43,433.06				
3/31/2025		10,435.88			
4/25/2025	45,561.78				
4/30/2025		10,130.45			
5/30/2025	46,557.56				
5/31/2025		10,615.52			
6/27/2025	46,287.62				
6/30/2025		10,446.67			
7/3/2025			(305,998.57)		
7/17/2025			(17,126.78)		
7/25/2025	47,190.12				
7/31/2025			(178,581.93)		
7/31/2025		10,084.18			
8/29/2025	49,575.89				
8/31/2025		9,638.33			
9/25/2025			(470,125.42)		
9/30/2025		9,213.48			
10/2/2025	48,741.49				
10/9/2025			(246,657.46)		
10/23/2025			(599,731.69)		
10/30/2025			(46,506.14)		
10/31/2025		7,499.70			
11/3/2025	43,370.58				
	3,807,529.66	259,140.73	(2,024,061.31)	2,042,609.08	Total Bank Balance