

Year	Month	Balance
2023	January	\$ 212,514.58
2023	February	\$ 117,478.24
2023	March	\$ 249,281.14
2023	April	\$ 719,236.40
2023	May	\$ 803,812.45
2023	June	\$ 645,333.01
2023	July	\$ 492,540.10
2023	August	\$ 356,582.74
2023	September	\$ 242,709.53
2023	October	\$ 607,741.71
2023	November	\$ 604,222.52
2023	December	\$ 434,332.33
2022	January	\$ 271,389.52
2022	February	\$ 211,643.81
2022	March	\$ 325,310.63
2022	April	\$ 678,813.50
2022	May	\$ 701,638.36
2022	June	\$ 554,842.47
2022	July	\$ 355,596.05
2022	August	\$ 155,275.74
2022	September	\$ 96,653.33
2022	October	\$ 605,692.65
2022	November	\$ 543,163.94
2022	December	\$ 327,541.73
2021	January	\$ 447,314.67
2021	February	\$ 409,460.05
2021	March	\$ 562,270.39
2021	April	\$ 852,634.62
2021	May	\$ 836,426.97
2021	June	\$ 661,406.50
2021	July	\$ 587,064.21
2021	August	\$ 388,972.30
2021	September	\$ 324,649.34
2021	October	\$ 608,147.57
2021	November	\$ 605,789.60
2021	December	\$ 405,145.40
2020	January	\$ 464,875.10
2020	February	\$ 405,607.50
2020	March	\$ 439,541.48
2020	April	\$ 851,806.30
2020	May	\$ 859,370.50
2020	June	\$ 789,542.53
2020	July	\$ 655,764.81
2020	August	\$ 565,203.59
2020	September	\$ 477,798.53
2020	October	\$ 711,398.51
2020	November	\$ 779,830.14
2020	December	\$ 643,489.56