

| Statement | Savings | Checking | CD #1 | CD #2 | MM Checking | Cash On Hand |
|---------------|----------|--------------|--------------|--------------|-------------|--------------|
| 01/31/2018 \$ | 9.46 \$ | 2.00 \$ | 6,143.65 \$ | 10,174.57 \$ | 9.71 | \$16,339.39 |
| 02/28/2018 \$ | 9.46 \$ | 3,673.01 \$ | 6,145.65 \$ | 10,181.05 \$ | 9.71 | \$20,018.88 |
| 03/31/2018 \$ | 9.46 \$ | 3,393.89 \$ | 6,149.66 \$ | 10,191.72 \$ | 9.71 | \$19,754.44 |
| 04/30/2018 \$ | 9.48 \$ | 7,992.09 \$ | 6,156.54 \$ | 10,193.84 \$ | 9.71 | \$24,361.66 |
| 05/31/2018 \$ | 9.48 \$ | 9,643.32 \$ | 6,158.73 \$ | 10,201.80 \$ | 9.71 | \$26,023.04 |
| 06/30/2018 \$ | 9.48 \$ | 10,592.25 \$ | 6,163.96 \$ | 10,215.61 \$ | 0.00 | \$26,981.30 |
| 07/31/2018 \$ | 9.48 \$ | 5,379.97 \$ | 11,171.73 \$ | 10,218.13 | | \$26,779.31 |
| 08/31/2018 \$ | 9.48 \$ | 2,557.18 \$ | 11,176.32 \$ | 10,226.81 | | \$23,969.79 |
| 09/30/2018 \$ | 5.00 -\$ | 28.90 \$ | 11,185.81 \$ | 10,240.83 | | \$21,402.74 |
| 10/31/2018 \$ | 5.00 \$ | 2,141.54 \$ | 11,199.29 \$ | 10,244.22 | | \$23,590.05 |
| 11/30/2018 \$ | 5.00 \$ | 2,832.44 \$ | 11,205.03 \$ | 8,249.79 | | \$22,292.26 |
| 12/31/2018 \$ | 5.00 \$ | 5,811.06 \$ | 11,215.16 \$ | 2,261.73 | | \$19,292.95 |
| 01/31/2019 \$ | 5.00 \$ | 6,054.19 \$ | 11,229.70 \$ | 2,262.62 | | \$19,551.51 |
| 02/28/2019 \$ | 5.00 \$ | 5,491.80 \$ | 11,236.13 \$ | 2,264.73 | | \$18,997.66 |
| 03/31/2019 \$ | 5.00 \$ | 12,335.55 \$ | 11,245.61 \$ | 2,267.87 | | \$25,854.03 |
| 04/30/2019 \$ | 5.00 \$ | 14,086.69 \$ | 11,260.19 \$ | 2,268.76 | | \$27,620.64 |
| 05/31/2019 \$ | 5.00 \$ | 13,344.57 \$ | 11,266.30 \$ | 2,270.81 | | \$26,886.68 |
| 06/30/2019 \$ | 5.00 \$ | 12,502.90 \$ | 11,276.83 \$ | 2,274.03 | | \$26,058.76 |
| 07/31/2019 \$ | 5.00 \$ | 14,566.54 \$ | 11,290.77 \$ | 2,274.82 | | \$28,137.13 |
| 08/31/2019 \$ | 5.00 \$ | 12,249.33 \$ | 11,296.34 \$ | 2,276.56 | | \$25,827.23 |
| 09/30/2019 \$ | 5.00 \$ | 15,266.09 \$ | 11,304.97 \$ | 2,279.09 | | \$28,855.15 |
| 10/31/2019 \$ | 5.00 \$ | 15,570.32 \$ | 11,315.84 \$ | 2,279.64 | | \$29,170.80 |
| 11/30/2019 \$ | 5.00 \$ | 18,966.94 \$ | 11,319.59 \$ | 2,280.70 | | \$32,572.23 |
| 12/31/2019 \$ | 5.00 \$ | 18,858.13 \$ | 11,324.71 \$ | 2,282.18 | | \$32,470.02 |
| 01/31/2020 \$ | 5.00 \$ | 25,062.94 \$ | 11,331.20 \$ | 2,282.80 | | \$38,681.94 |
| 02/29/2020 \$ | 5.00 \$ | 24,891.21 \$ | 11,335.30 \$ | 2,283.87 | | \$38,515.38 |
| 03/31/2020 \$ | 5.00 \$ | 24,084.35 \$ | 11,340.25 \$ | 2,285.28 | | \$37,714.88 |
| 04/30/2020 \$ | 5.00 \$ | 23,292.04 \$ | 11,346.58 \$ | 2,285.99 | | \$36,929.61 |
| 05/31/2020 \$ | 5.00 \$ | 22,084.72 \$ | 11,349.56 \$ | 2,287.12 | | \$35,726.40 |
| 06/30/2020 \$ | 5.00 \$ | 21,896.00 \$ | 11,353.42 \$ | 2,288.67 | | \$35,543.09 |
| 07/31/2020 \$ | 5.00 \$ | 21,485.97 \$ | 11,357.77 \$ | 2,289.05 | | \$35,137.79 |
| 08/31/2020 \$ | 5.00 \$ | 18,232.00 \$ | 11,360.20 \$ | 2,289.63 | | \$31,886.83 |
| 09/30/2020 \$ | 5.00 \$ | 16,542.90 \$ | 11,363.09 \$ | 2,290.36 | | \$30,201.35 |
| 10/31/2020 \$ | 5.00 \$ | 16,302.13 \$ | 11,366.17 \$ | 2,290.77 | | \$29,964.07 |
| 11/30/2020 \$ | 5.00 \$ | 18,795.31 \$ | 11,368.79 \$ | 2,291.35 | | \$32,460.45 |
| 12/31/2020 \$ | 5.00 \$ | 23,875.14 \$ | 11,371.59 \$ | 2,292.04 | | \$37,543.77 |
| 01/31/2021 \$ | 5.00 \$ | 28,769.48 \$ | 11,374.58 \$ | 2,292.12 | | \$42,441.18 |
| 02/28/2021 \$ | 5.00 \$ | 29,988.03 \$ | 11,375.05 \$ | 2,292.22 | | \$43,660.30 |
| 03/31/2021 \$ | 5.00 \$ | 29,733.16 \$ | 11,375.49 \$ | 2,292.33 | | \$43,405.98 |
| 04/30/2021 \$ | 5.00 \$ | 28,149.34 \$ | 11,375.99 \$ | 2,292.41 | | \$41,822.74 |
| 05/31/2021 \$ | 5.00 \$ | 27,048.28 \$ | 11,376.44 \$ | 2,292.50 | | \$40,722.22 |
| 06/30/2021 \$ | 5.00 \$ | 24,821.27 \$ | 11,376.92 \$ | 2,292.62 | | \$38,495.81 |
| 07/31/2021 \$ | 5.00 \$ | 25,176.77 \$ | 11,377.39 \$ | 2,292.70 | | \$38,851.86 |

Ending_Balances

| | | | | | |
|---------------|----------|--------------|--------------|----------|-------------|
| 08/31/2021 \$ | 5.00 \$ | 23,413.67 \$ | 11,377.87 \$ | 2,292.80 | \$37,089.34 |
| 09/30/2021 \$ | 5.00 \$ | 22,140.16 \$ | 11,378.79 \$ | 2,292.91 | \$35,816.86 |
| 10/08/2021 \$ | 5.00 \$ | 21,185.76 \$ | 11,378.94 \$ | 2,293.02 | \$34,862.72 |
| 10/31/2021 \$ | 5.00 \$ | 22,332.40 \$ | 11,379.30 \$ | 2,293.09 | \$36,009.79 |
| 11/30/2021 \$ | 5.00 \$ | 23,535.51 \$ | 11,379.77 \$ | 2,293.18 | \$37,213.46 |
| 12/31/2021 \$ | 5.00 \$ | 25,064.83 \$ | 11,380.25 \$ | 2,293.28 | \$38,743.36 |
| 01/31/2022 \$ | 5.00 \$ | 28,274.04 \$ | 11,380.73 \$ | 2,293.38 | \$41,953.15 |
| 02/28/2022 \$ | 5.00 \$ | 28,468.58 \$ | 11,381.17 \$ | 2,293.47 | \$42,148.22 |
| 03/31/2022 \$ | 5.00 \$ | 29,598.17 \$ | 11,381.65 \$ | 2,293.57 | \$43,278.39 |
| 04/30/2022 \$ | 80.52 \$ | 30,901.72 \$ | 11,382.12 \$ | 2,293.66 | \$44,658.02 |
| 05/31/2022 \$ | 80.53 \$ | 30,554.63 \$ | 11,382.60 \$ | 2,293.76 | \$44,311.52 |
| 06/30/2022 \$ | 80.54 \$ | 29,980.53 \$ | 11,383.07 \$ | 2,293.86 | \$43,738.00 |
| 07/31/2022 \$ | 80.55 \$ | 27,704.14 \$ | 11,383.55 \$ | 2,293.96 | \$41,462.20 |
| 08/31/2022 \$ | 80.56 \$ | 26,752.45 \$ | 11,384.03 \$ | 2,294.06 | \$40,511.10 |
| 09/30/2022 \$ | 80.57 \$ | 22,400.55 \$ | 11,384.50 \$ | 2,294.16 | \$36,159.78 |
| 10/31/2022 \$ | 80.58 \$ | 23,076.75 \$ | 11,384.98 \$ | 2,294.26 | \$36,836.57 |
| 11/30/2022 \$ | 80.59 \$ | 25,113.97 \$ | 11,385.45 \$ | 2,294.35 | \$38,874.36 |
| 12/31/2022 \$ | 80.60 \$ | 31,634.46 \$ | 11,385.93 \$ | 2,294.45 | \$45,395.44 |
| 01/31/2023 \$ | 80.61 \$ | 39,126.15 \$ | 11,386.41 \$ | 2,294.55 | \$52,887.72 |
| 02/28/2023 \$ | 80.62 \$ | 39,012.47 \$ | 11,386.85 \$ | 2,294.64 | \$52,774.58 |
| 03/31/2023 \$ | 80.63 \$ | 37,938.70 \$ | 11,387.33 \$ | 2,294.74 | \$51,701.40 |
| 04/30/2023 \$ | 80.64 \$ | 39,284.11 \$ | 11,387.80 \$ | 2,294.83 | \$53,047.38 |
| 05/31/2023 \$ | 80.65 \$ | 38,612.85 \$ | 11,388.28 \$ | 2,294.93 | \$52,376.71 |
| 06/30/2023 \$ | 80.66 \$ | 36,346.63 \$ | 11,388.75 \$ | 2,295.03 | \$50,111.07 |
| 07/31/2023 \$ | 80.67 \$ | 35,717.71 \$ | 11,389.23 \$ | 2,295.13 | \$49,482.74 |
| 08/31/2023 \$ | 80.68 \$ | 34,038.55 \$ | 11,389.71 \$ | 2,295.23 | \$47,804.17 |
| 09/30/2023 \$ | 80.69 \$ | 28,084.30 \$ | 11,390.18 \$ | 2,295.33 | \$41,850.50 |