

1/31/21	9,243.10	8,695.13		
2/28/21	2,248.25	10,943.38		
3/31/21	1,055.40CR	9,887.98		
4/30/21	1,343.90CR	8,544.08		
5/31/21	59.85CR	8,484.23		
6/30/21	1,200.00CR	7,284.23		
7/31/21	1,200.00CR	6,084.23		
8/31/21	1,170.60CR	4,913.63	843.20CR	Current Period
9/30/21	1,180.10CR	3,733.53	1,285.45	Current Year
10/31/21	1,200.00CR	2,533.53	-----	
11/30/21	952.85CR	1,580.68	737.48	Ending Balance
12/31/21	843.20CR	737.48		