

COLLECTION/EXPENSE REPORTS

2024-06-17 - 2025-06-17

DATE	ADDFUND	CASH COLLECTION	ONLINE PAYMENT	AGENTCOM	EXPENSE	ONLINE EXPENSE	TOTAL	RUNNING BALANCE
6/17/2024	0.00	13,163.07	28,000.00	0.00	0.00	0.00	41,163.07	41,163.07
6/18/2024	0.00	0.00	74,942.33	0.00	11,500.00	0.00	63,442.33	104,605.40
6/19/2024	0.00	0.00	124,861.21	0.00	0.00	0.00	124,861.21	229,466.61
6/21/2024	0.00	0.00	24,887.78	0.00	1,663.35	0.00	23,224.43	252,691.04
6/22/2024	0.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00	277,691.04
6/23/2024	0.00	0.00	15,800.00	0.00	0.00	0.00	15,800.00	293,491.04
6/24/2024	0.00	15,000.00	5,767.00	0.00	0.00	0.00	20,767.00	314,258.04
6/25/2024	0.00	52,448.00	0.00	25,000.00	25,066.24	0.00	2,381.76	316,639.80
6/26/2024	0.00	8,000.00	51,956.06	0.00	25,200.00	0.00	34,756.06	351,395.86
6/27/2024	0.00	23,308.00	55,184.00	0.00	19,500.00	0.00	58,992.00	410,387.86
6/28/2024	324,000.00	0.00	12,424.24	0.00	327,989.00	0.00	8,435.24	418,823.10
6/30/2024	0.00	52,176.00	21,588.24	0.00	52,000.00	0.00	21,764.24	440,587.34
7/1/2024	0.00	51,500.00	142,089.57	0.00	51,676.00	0.00	141,913.57	582,500.91
7/2/2024	0.00	14,620.00	38,500.00	0.00	14,620.00	0.00	38,500.00	621,000.91
7/3/2024	0.00	58,376.00	158,336.47	5,000.00	47,000.00	0.00	164,712.47	785,713.38
7/4/2024	0.00	20,000.00	58,510.91	5,000.00	6,500.00	0.00	67,010.91	852,724.29
7/5/2024	0.00	0.00	0.00	0.00	14,876.00	0.00	-14,876.00	837,848.29
7/6/2024	0.00	52,000.00	18,636.36	8,000.00	44,000.00	0.00	18,636.36	856,484.65
7/7/2024	339,000.00	2,000.00	171,399.87	0.00	341,000.00	100,000.00	71,399.87	927,884.52
7/8/2024	0.00	173,900.00	35,800.00	15,000.00	178,633.00	0.00	16,067.00	943,951.52
7/9/2024	0.00	6,414.00	38,771.17	0.00	6,330.00	0.00	38,855.17	982,806.69
7/11/2024	0.00	0.00	76,674.91	0.00	0.00	0.00	76,674.91	1,059,481.60
7/12/2024	0.00	45,776.00	51,396.67	45,776.00	0.00	0.00	51,396.67	1,110,878.27
7/14/2024	81,000.00	28,450.00	53,999.34	0.00	86,000.00	0.00	77,449.34	1,188,327.61
7/15/2024	0.00	23,382.07	0.00	0.00	11,000.00	0.00	12,382.07	1,200,709.68
7/16/2024	53,750.00	29,668.00	179,348.05	10,000.00	95,127.87	0.00	157,638.18	1,358,347.86
7/17/2024	0.00	18,284.00	13,000.00	0.00	16,605.00	0.00	14,679.00	1,373,026.86
7/18/2024	0.00	0.00	58,833.33	0.00	0.00	0.00	58,833.33	1,431,860.19
7/19/2024	0.00	6,000.00	0.00	0.00	1,570.00	15,000.00	-10,570.00	1,421,290.19
7/20/2024	0.00	0.00	0.00	0.00	0.00	100,000.00	-100,000.00	1,321,290.19
7/22/2024	0.00	0.00	62,032.47	0.00	50,000.00	0.00	12,032.47	1,333,322.66
7/23/2024	0.00	0.00	53,000.00	0.00	40,000.00	10,000.00	3,000.00	1,336,322.66
7/24/2024	20,000.00	0.00	0.00	0.00	20,300.00	0.00	-300.00	1,336,022.66
7/25/2024	26,000.00	0.00	4,000.00	0.00	25,700.00	0.00	4,300.00	1,340,322.66
7/26/2024	0.00	4,000.00	97,837.00	0.00	11,100.00	0.00	90,737.00	1,431,059.66
7/27/2024	0.00	238,000.00	40,645.00	0.00	238,140.00	0.00	40,505.00	1,471,564.66
7/28/2024	0.00	356,200.00	0.00	30,080.00	321,690.00	0.00	4,430.00	1,475,994.66
7/29/2024	0.00	100,000.00	135,153.00	15,000.00	0.00	0.00	220,153.00	1,696,147.66
7/30/2024	0.00	3,308.00	170,807.56	0.00	100,080.20	0.00	74,035.36	1,770,183.02
7/31/2024	0.00	0.00	900,000.00	0.00	0.00	0.00	900,000.00	2,670,183.02
8/1/2024	125,000.00	130,000.00	6,000.00	20,000.00	189,870.33	0.00	51,129.67	2,721,312.69
8/2/2024	0.00	0.00	16,490.00	0.00	0.00	0.00	16,490.00	2,737,802.69
8/3/2024	100,000.00	13,834.00	210,377.08	0.00	105,000.00	0.00	219,211.08	2,957,013.77
8/4/2024	0.00	30,000.00	8,000.00	0.00	8,000.00	0.00	30,000.00	2,987,013.77
8/5/2024	0.00	10,000.00	67,500.00	0.00	2,410.00	0.00	75,090.00	3,062,103.77
8/6/2024	122,000.00	58,781.00	34,439.00	38,381.00	180,900.00	0.00	-4,061.00	3,058,042.77
8/7/2024	0.00	62,000.00	6,500.00	12,712.00	5,000.00	0.00	50,788.00	3,108,830.77
8/8/2024	10,000.00	42,000.00	195,242.20	20,000.00	67,540.00	0.00	159,702.20	3,268,532.97
8/9/2024	150,000.00	0.00	0.00	150,000.00	0.00	0.00	0.00	3,268,532.97
8/10/2024	0.00	0.00	65,369.57	0.00	0.00	0.00	65,369.57	3,333,902.54
8/11/2024	0.00	0.00	29,387.78	0.00	1,000.00	0.00	28,387.78	3,362,290.32
8/12/2024	1,000.00	9,150.00	46,018.00	3,000.00	0.00	0.00	53,168.00	3,415,458.32
8/13/2024	0.00	0.00	0.00	0.00	2,000.00	0.00	-2,000.00	3,413,458.32
8/14/2024	50,000.00	0.00	24,403.36	0.00	51,550.00	0.00	22,853.36	3,436,311.68
8/15/2024	0.00	2,634.00	170,791.66	0.00	1,000.00	0.00	172,425.66	3,608,737.34
8/16/2024	438,340.00	5,500.00	124,467.27	0.00	452,189.51	0.00	116,117.76	3,724,855.10

DATE	ADDFUND	CASH COLLECTION	ONLINE PAYMENT	AGENTCOM	EXPENSE	ONLINE EXPENSE	TOTAL	RUNNING BALANCE
8/17/2024	0.00	8,749.07	4,342.00	0.00	5,173.00	0.00	7,918.07	3,732,773.17
8/18/2024	1,500.00	0.00	0.00	0.00	1,100.00	0.00	400.00	3,733,173.17
8/19/2024	2,150.00	14,100.00	20,000.00	5,000.00	3,042.00	0.00	28,208.00	3,761,381.17
8/20/2024	100,000.00	0.00	129,770.20	0.00	101,150.00	0.00	128,620.20	3,890,001.37
8/21/2024	30,000.00	0.00	28,322.57	0.00	45,100.00	0.00	13,222.57	3,903,223.94
8/22/2024	0.00	0.00	38,600.00	0.00	0.00	0.00	38,600.00	3,941,823.94
8/23/2024	76,000.00	4,341.00	0.00	0.00	78,420.00	0.00	1,921.00	3,943,744.94
8/24/2024	2,000.00	0.00	378,000.00	0.00	2,766.00	0.00	377,234.00	4,320,978.94
8/25/2024	55,500.00	0.00	0.00	0.00	29,000.00	0.00	26,500.00	4,347,478.94
8/26/2024	9,750.00	0.00	13,667.00	0.00	8,000.00	0.00	15,417.00	4,362,895.94
8/27/2024	301,180.00	0.00	23,002.00	0.00	300,000.00	0.00	24,182.00	4,387,077.94
8/28/2024	0.00	0.00	24,000.00	0.00	2,760.00	0.00	21,240.00	4,408,317.94
8/29/2024	50,000.00	49,781.00	49,490.57	20,000.00	80,488.00	20,000.00	28,783.57	4,437,101.51
8/30/2024	33,000.00	3,308.00	15,904.00	0.00	37,000.00	0.00	15,212.00	4,452,313.51
8/31/2024	100,000.00	6,000.00	217,357.47	5,000.00	101,601.00	0.00	216,756.47	4,669,069.98
9/1/2024	1,050.00	14,840.00	0.00	0.00	4,325.00	0.00	11,565.00	4,680,634.98
9/2/2024	244,250.00	0.00	0.00	0.00	243,479.00	0.00	771.00	4,681,405.98
9/3/2024	20,000.00	0.00	362,079.98	0.00	31,605.00	0.00	350,474.98	5,031,880.96
9/4/2024	0.00	0.00	87,379.17	0.00	1,210.00	0.00	86,169.17	5,118,050.13
9/5/2024	0.00	20,000.00	36,829.33	0.00	0.00	0.00	56,829.33	5,174,879.46
9/6/2024	33,000.00	0.00	56,624.23	3,000.00	46,500.00	0.00	40,124.23	5,215,003.69
9/7/2024	0.00	10,000.00	60,000.00	0.00	10,000.00	0.00	60,000.00	5,275,003.69
9/8/2024	0.00	0.00	95,310.56	0.00	0.00	0.00	95,310.56	5,370,314.25
9/10/2024	143,000.00	17,150.00	215,916.54	0.00	147,500.00	0.00	228,566.54	5,598,880.79
9/11/2024	1,750.00	0.00	129,607.00	0.00	4,540.00	0.00	126,817.00	5,725,697.79
9/12/2024	30,000.00	42,376.00	0.00	0.00	45,300.00	0.00	27,076.00	5,752,773.79
9/13/2024	0.00	0.00	145,936.97	0.00	0.00	0.00	145,936.97	5,898,710.76
9/14/2024	0.00	0.00	56,549.15	0.00	0.00	0.00	56,549.15	5,955,259.91
9/15/2024	0.00	20,000.00	52,958.33	20,000.00	300.00	0.00	52,658.33	6,007,918.24
9/16/2024	20,000.00	34,750.00	0.00	4,000.00	51,600.00	20,000.00	-20,850.00	5,987,068.24
9/17/2024	53,000.00	0.00	166,867.27	10,000.00	42,850.00	0.00	167,017.27	6,154,085.51
9/18/2024	100,000.00	5,933.33	0.00	0.00	105,933.00	0.00	0.33	6,154,085.84
9/19/2024	10,000.00	0.00	34,332.00	0.00	10,153.89	0.00	34,178.11	6,188,263.95
9/20/2024	0.00	28,216.00	0.00	4,949.00	15,051.00	0.00	8,216.00	6,196,479.95
9/21/2024	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	6,196,479.95
9/22/2024	0.00	17,639.00	70,894.28	0.00	17,639.00	0.00	70,894.28	6,267,374.23
9/23/2024	0.00	0.00	19,300.00	0.00	1,700.00	0.00	17,600.00	6,284,974.23
9/24/2024	0.00	11,866.66	24,983.99	0.00	2,220.00	0.00	34,630.65	6,319,604.88
9/25/2024	0.00	6,000.00	5,767.00	0.00	0.00	0.00	11,767.00	6,331,371.88
9/26/2024	50,000.00	44,559.00	58,781.00	33,117.00	65,700.00	0.00	54,523.00	6,385,894.88
9/27/2024	50,000.00	0.00	31,392.00	0.00	50,695.00	0.00	30,697.00	6,416,591.88
9/28/2024	0.00	0.00	350,000.00	0.00	500.00	0.00	349,500.00	6,766,091.88
9/29/2024	50,000.00	8,600.00	44,776.00	0.00	54,766.00	0.00	48,610.00	6,814,701.88
10/1/2024	131,649.00	0.00	39,600.00	41,000.00	90,000.00	0.00	40,249.00	6,854,950.88
10/2/2024	133,773.00	0.00	8,000.00	0.00	133,773.00	0.00	8,000.00	6,862,950.88
10/3/2024	0.00	20,000.00	104,500.00	0.00	0.00	0.00	124,500.00	6,987,450.88
10/4/2024	0.00	12,000.00	336,031.10	6,000.00	20,000.00	0.00	322,031.10	7,309,481.98
10/5/2024	0.00	75,000.00	104,639.75	0.00	74,010.00	0.00	105,629.75	7,415,111.73
10/6/2024	0.00	13,414.00	0.00	4,854.00	1,659.00	0.00	6,901.00	7,422,012.73
10/7/2024	0.00	14,012.00	4,000.00	0.00	3,510.00	0.00	14,502.00	7,436,514.73
10/9/2024	0.00	20,000.00	310,000.00	0.00	33,500.00	0.00	296,500.00	7,733,014.73
10/10/2024	0.00	2,634.00	150,698.91	0.00	100.00	0.00	153,232.91	7,886,247.64
10/11/2024	0.00	32,000.00	4,500.00	0.00	39,000.00	0.00	-2,500.00	7,883,747.64
10/13/2024	0.00	4,000.00	54,704.02	0.00	1,805.00	0.00	56,899.02	7,940,646.66
10/14/2024	18,000.00	32,943.00	0.00	0.00	53,555.00	0.00	-2,612.00	7,938,034.66
10/15/2024	32,000.00	340,000.00	188,340.28	0.00	371,772.99	0.00	188,567.29	8,126,601.95
10/16/2024	20,000.00	6,750.00	7,000.00	0.00	0.00	20,000.00	13,750.00	8,140,351.95
10/17/2024	0.00	0.00	0.00	0.00	1,500.00	0.00	-1,500.00	8,138,851.95
10/18/2024	0.00	38,376.00	51,565.33	0.00	0.00	0.00	89,941.33	8,228,793.28
10/19/2024	0.00	0.00	28,820.86	0.00	112,326.99	0.00	-83,506.13	8,145,287.15
10/20/2024	0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	8,145,287.15
10/22/2024	50,000.00	10,342.00	85,000.00	0.00	50,520.00	0.00	94,822.00	8,240,109.15
10/23/2024	43,000.00	0.00	18,636.36	10,000.00	39,895.00	0.00	11,741.36	8,251,850.51
10/24/2024	0.00	0.00	40,000.00	0.00	0.00	0.00	40,000.00	8,291,850.51
10/25/2024	0.00	0.00	61,248.25	0.00	2,500.00	0.00	58,748.25	8,350,598.76
10/26/2024	100,000.00	0.00	10,000.00	0.00	100,864.00	0.00	9,136.00	8,359,734.76

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10/27/2024	0.00	0.00	16,000.00	0.00	0.00	0.00	16,000.00	8,375,734.76
10/28/2024	0.00	8,000.00	27,000.00	0.00	0.00	0.00	35,000.00	8,410,734.76
10/29/2024	0.00	11,308.00	91,176.94	0.00	13,600.00	0.00	88,884.94	8,499,619.70
10/30/2024	0.00	20,000.00	172,185.74	0.00	23,063.00	0.00	169,122.74	8,668,742.44
10/31/2024	0.00	11,100.00	100,200.00	0.00	10,600.00	0.00	100,700.00	8,769,442.44
11/1/2024	116,000.00	0.00	0.00	0.00	117,185.00	0.00	-1,185.00	8,768,257.44
11/2/2024	16,000.00	0.00	116,972.16	0.00	12,703.00	0.00	120,269.16	8,888,526.60
11/3/2024	0.00	20,479.21	51,170.83	0.00	1,975.00	0.00	69,675.04	8,958,201.64
11/4/2024	0.00	0.00	29,000.00	0.00	0.00	0.00	29,000.00	8,987,201.64
11/5/2024	0.00	38,781.00	0.00	0.00	65,376.00	0.00	-26,595.00	8,960,606.64
11/6/2024	30,000.00	24,000.00	113,550.00	0.00	32,000.00	0.00	135,550.00	9,096,156.64
11/7/2024	0.00	7,420.00	0.00	0.00	7,420.00	0.00	0.00	9,096,156.64
11/8/2024	0.00	30,918.00	7,184.00	23,734.00	16,539.34	0.00	-2,171.34	9,093,985.30
11/9/2024	100,000.00	17,055.00	46,700.67	1,000.00	109,423.00	0.00	53,332.67	9,147,317.97
11/10/2024	0.00	0.00	60,466.68	0.00	0.00	0.00	60,466.68	9,207,784.65
11/11/2024	0.00	12,634.00	0.00	0.00	930.00	0.00	11,704.00	9,219,488.65
11/12/2024	120,000.00	57,500.00	63,253.46	7,000.00	226,376.00	0.00	7,377.46	9,226,866.11
11/13/2024	0.00	0.00	130,952.53	0.00	0.00	0.00	130,952.53	9,357,818.64
11/14/2024	0.00	10,000.00	219,644.78	0.00	2,500.00	0.00	227,144.78	9,584,963.42
11/15/2024	50,000.00	0.00	0.00	8,000.00	50,000.00	0.00	-8,000.00	9,576,963.42
11/16/2024	0.00	36,246.00	0.00	0.00	28,593.00	0.00	7,653.00	9,584,616.42
11/17/2024	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	9,584,616.42
11/18/2024	65,000.00	0.00	5,767.00	0.00	73,134.00	0.00	-2,367.00	9,582,249.42
11/19/2024	30,000.00	41,750.00	149,729.99	0.00	31,000.00	0.00	190,479.99	9,772,729.41
11/20/2024	50,334.00	0.00	34,233.33	0.00	55,334.00	0.00	29,233.33	9,801,962.74
11/23/2024	0.00	0.00	47,791.67	0.00	0.00	0.00	47,791.67	9,849,754.41
11/25/2024	30,000.00	0.00	96,549.16	0.00	31,133.00	0.00	95,416.16	9,945,170.57
11/26/2024	160,000.00	3,207.00	22,509.00	0.00	161,500.00	0.00	24,216.00	9,969,386.57
11/27/2024	0.00	0.00	37,657.33	0.00	1,500.00	0.00	36,157.33	10,005,543.90
11/28/2024	0.00	11,100.00	6,900.00	0.00	0.00	0.00	18,000.00	10,023,543.90
11/29/2024	0.00	0.00	40,000.00	0.00	6,777.00	0.00	33,223.00	10,056,766.90
11/30/2024	32,000.00	196,400.00	87,815.00	4,856.00	90,621.00	0.00	220,738.00	10,277,504.90
12/1/2024	60,000.00	0.00	68,070.00	0.00	61,000.00	0.00	67,070.00	10,344,574.90
12/2/2024	0.00	2,000.00	46,058.75	0.00	0.00	0.00	48,058.75	10,392,633.65
12/3/2024	0.00	0.00	0.00	0.00	3,016.00	0.00	-3,016.00	10,389,617.65
12/4/2024	100,000.00	0.00	180,982.52	20,000.00	85,092.00	0.00	175,890.52	10,565,508.17
12/5/2024	0.00	0.00	0.00	0.00	15,500.00	0.00	-15,500.00	10,550,008.17
12/6/2024	0.00	51,500.00	37,300.00	0.00	1,000.00	0.00	87,800.00	10,637,808.17
12/7/2024	50,000.00	6,000.00	17,420.00	6,000.00	103,000.00	0.00	-35,580.00	10,602,228.17
12/8/2024	0.00	0.00	189,139.89	0.00	4,000.00	0.00	185,139.89	10,787,368.06
12/9/2024	0.00	0.00	12,634.00	0.00	0.00	0.00	12,634.00	10,800,002.06
12/10/2024	0.00	0.00	5,767.00	0.00	0.00	0.00	5,767.00	10,805,769.06
12/11/2024	0.00	32,000.00	123,514.91	0.00	33,581.00	0.00	121,933.91	10,927,702.97
12/12/2024	0.00	0.00	27,399.99	0.00	2,500.00	0.00	24,899.99	10,952,602.96
12/14/2024	0.00	0.00	73,551.00	0.00	0.00	0.00	73,551.00	11,026,153.96
12/15/2024	0.00	0.00	6,435.00	0.00	0.00	0.00	6,435.00	11,032,588.96
12/16/2024	65,000.00	29,991.00	114,256.11	0.00	90,614.63	0.00	118,632.48	11,151,221.44
12/17/2024	0.00	6,750.00	38,376.00	0.00	2,000.00	0.00	43,126.00	11,194,347.44
12/18/2024	0.00	11,150.00	0.00	0.00	0.00	0.00	11,150.00	11,205,497.44
12/19/2024	0.00	0.00	187,272.18	0.00	5,000.00	0.00	182,272.18	11,387,769.62
12/21/2024	0.00	0.00	35,000.00	0.00	3,880.00	0.00	31,120.00	11,418,889.62
12/22/2024	1,186,205.00	0.00	0.00	0.00	1,259,743.32	0.00	-73,538.32	11,345,351.30
12/23/2024	0.00	0.00	27,114.57	0.00	0.00	0.00	27,114.57	11,372,465.87
12/24/2024	0.00	13,500.00	10,000.00	0.00	12,652.00	0.00	10,848.00	11,383,313.87
12/26/2024	0.00	4,000.00	6,000.00	0.00	599.00	0.00	9,401.00	11,392,714.87
12/27/2024	0.00	9,933.33	0.00	0.00	9,933.33	0.00	0.00	11,392,714.87
12/28/2024	27,000.00	4,000.00	344,155.72	1,000.00	26,678.00	0.00	347,477.72	11,740,192.59
12/29/2024	200,000.00	0.00	7,184.00	0.00	200,000.00	0.00	7,184.00	11,747,376.59
12/30/2024	15,000.00	327,386.50	19,300.00	10,000.00	311,856.50	0.00	39,830.00	11,787,206.59
12/31/2024	0.00	0.00	8,300.00	0.00	0.00	0.00	8,300.00	11,795,506.59
1/2/2025	0.00	17,800.50	48,956.47	0.00	17,800.50	0.00	48,956.47	11,844,463.06
1/3/2025	0.00	56,000.00	0.00	0.00	2,243.00	0.00	53,757.00	11,898,220.06
1/4/2025	0.00	100,000.00	0.00	0.00	152,758.00	0.00	-52,758.00	11,845,462.06
1/5/2025	0.00	0.00	204,082.57	0.00	500.00	0.00	203,582.57	12,049,044.63
1/6/2025	0.00	0.00	216,173.13	0.00	0.00	0.00	216,173.13	12,265,217.76
1/7/2025	0.00	28,314.00	84,068.00	18,800.00	0.00	0.00	93,582.00	12,358,799.76

DATE	ADDFUND	CASH COLLECTION	ONLINE PAYMENT	AGENTCOM	EXPENSE	ONLINE EXPENSE	TOTAL	RUNNING BALANCE
1/8/2025	0.00	0.00	26,027.00	0.00	6,000.00	0.00	20,027.00	12,378,826.76
1/9/2025	250,000.00	9,150.00	8,000.00	0.00	258,000.00	0.00	9,150.00	12,387,976.76
1/10/2025	0.00	0.00	184,827.33	0.00	1,000.00	0.00	183,827.33	12,571,804.09
1/11/2025	30,000.00	0.00	40,212.88	0.00	60,000.00	0.00	10,212.88	12,582,016.97
1/13/2025	318,200.00	0.00	48,806.69	0.00	289,700.00	0.00	77,306.69	12,659,323.66
1/14/2025	0.00	2,634.00	102,044.00	0.00	1,000.00	0.00	103,678.00	12,763,001.66
1/15/2025	0.00	14,368.00	0.00	0.00	19,443.00	0.00	-5,075.00	12,757,926.66
1/16/2025	384,360.60	17,850.00	50,570.56	0.00	401,995.60	0.00	50,785.56	12,808,712.22
1/17/2025	30,000.00	60,000.00	88,348.33	0.00	59,233.00	0.00	119,115.33	12,927,827.55
1/18/2025	150,000.00	0.00	128,500.00	0.00	172,718.00	0.00	105,782.00	13,033,609.55
1/19/2025	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00	13,053,609.55
1/20/2025	0.00	0.00	0.00	0.00	3,091.00	0.00	-3,091.00	13,050,518.55
1/21/2025	30,000.00	52,933.33	51,900.00	0.00	35,515.50	0.00	99,317.83	13,149,836.38
1/22/2025	26,000.00	26,016.00	113,393.61	9,313.00	50,250.00	0.00	105,846.61	13,255,682.99
1/23/2025	0.00	40,949.34	65,800.00	0.00	14,125.00	0.00	92,624.34	13,348,307.33
1/24/2025	180,000.00	0.00	6,683.00	0.00	180,000.00	0.00	6,683.00	13,354,990.33
1/25/2025	50,000.00	0.00	41,407.00	0.00	50,000.00	0.00	41,407.00	13,396,397.33
1/26/2025	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00	13,416,397.33
1/27/2025	0.00	0.00	8,000.00	0.00	0.00	0.00	8,000.00	13,424,397.33
1/28/2025	16,688.00	0.00	62,992.00	0.00	18,137.00	0.00	61,543.00	13,485,940.33
1/29/2025	100,000.00	0.00	7,920.00	0.00	100,000.00	0.00	7,920.00	13,493,860.33
1/30/2025	10,000.00	0.00	61,486.00	0.00	11,000.00	0.00	60,486.00	13,554,346.33
1/31/2025	0.00	32,692.00	23,644.00	5,000.00	52,102.00	0.00	-766.00	13,553,580.33
2/1/2025	343,000.00	4,000.00	31,640.28	0.00	345,835.00	0.00	32,805.28	13,586,385.61
2/2/2025	0.00	0.00	44,188.61	0.00	759.00	0.00	43,429.61	13,629,815.22
2/3/2025	0.00	0.00	65,390.00	0.00	0.00	0.00	65,390.00	13,695,205.22
2/4/2025	0.00	14,400.00	64,881.00	0.00	12,850.00	0.00	66,431.00	13,761,636.22
2/5/2025	0.00	7,184.00	34,062.50	0.00	0.00	0.00	41,246.50	13,802,882.72
2/6/2025	0.00	15,184.00	186,286.33	0.00	15,204.00	0.00	186,266.33	13,989,149.05
2/8/2025	0.00	4,000.00	62,114.57	0.00	9,787.00	0.00	56,327.57	14,045,476.62
2/9/2025	205,000.00	20,000.00	0.00	5,000.00	205,789.00	0.00	14,211.00	14,059,687.62
2/10/2025	0.00	20,567.00	49,545.91	0.00	37,888.00	0.00	32,224.91	14,091,912.53
2/11/2025	0.00	3,283.00	34,500.00	0.00	3,064.59	0.00	34,718.41	14,126,630.94
2/12/2025	0.00	54,840.00	33,257.00	0.00	5,600.00	0.00	82,497.00	14,209,127.94
2/13/2025	0.00	13,500.00	18,200.00	0.00	13,500.00	0.00	18,200.00	14,227,327.94
2/14/2025	0.00	2,634.00	30,677.78	0.00	44,055.00	0.00	-10,743.22	14,216,584.72
2/15/2025	330,000.00	12,414.00	12,000.00	0.00	347,748.00	0.00	6,666.00	14,223,250.72
2/16/2025	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00	14,243,250.72
2/17/2025	0.00	0.00	81,075.35	0.00	0.00	0.00	81,075.35	14,324,326.07
2/18/2025	25,000.00	0.00	60,064.16	0.00	26,510.00	0.00	58,554.16	14,382,880.23
2/19/2025	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	14,392,880.23
2/23/2025	0.00	0.00	43,499.33	0.00	0.00	0.00	43,499.33	14,436,379.56
2/25/2025	0.00	9,150.00	107,904.17	0.00	8,431.00	0.00	108,623.17	14,545,002.73
2/26/2025	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	14,545,002.73
2/27/2025	0.00	3,308.00	90,945.00	0.00	2,805.00	0.00	91,448.00	14,636,450.73
3/1/2025	0.00	0.00	46,546.19	0.00	2,000.00	0.00	44,546.19	14,680,996.92
3/2/2025	0.00	0.00	122,798.94	0.00	0.00	0.00	122,798.94	14,803,795.86
3/3/2025	0.00	200,000.00	5,933.00	30,492.00	168,410.00	0.00	7,031.00	14,810,826.86
3/4/2025	0.00	0.00	139,678.62	0.00	0.00	0.00	139,678.62	14,950,505.48
3/5/2025	0.00	10,450.00	177,593.33	0.00	16,783.07	0.00	171,260.26	15,121,765.74
3/6/2025	0.00	310,000.00	0.00	0.00	310,943.00	0.00	-943.00	15,120,822.74
3/8/2025	0.00	7,184.00	110,000.00	6,750.00	500.00	0.00	109,934.00	15,230,756.74
3/9/2025	0.00	2,000.00	147,538.05	0.00	500.00	0.00	149,038.05	15,379,794.79
3/10/2025	0.00	11,551.00	0.00	0.00	6,478.00	0.00	5,073.00	15,384,867.79
3/11/2025	100,000.00	0.00	0.00	0.00	105,200.00	0.00	-5,200.00	15,379,667.79
3/12/2025	0.00	0.00	54,922.91	0.00	0.00	0.00	54,922.91	15,434,590.70
3/13/2025	0.00	0.00	37,484.00	0.00	361.00	0.00	37,123.00	15,471,713.70
3/14/2025	0.00	11,100.00	0.00	0.00	7,646.00	0.00	3,454.00	15,475,167.70
3/15/2025	0.00	6,750.00	330,000.00	0.00	6,600.00	0.00	330,150.00	15,805,317.70
3/16/2025	30,000.00	34,500.00	25,767.00	10,000.00	48,519.00	0.00	31,748.00	15,837,065.70
3/17/2025	0.00	0.00	110,832.00	0.00	10,367.00	0.00	100,465.00	15,937,530.70
3/18/2025	0.00	32,380.00	21,690.83	10,000.00	2,820.00	0.00	41,250.83	15,978,781.53
3/19/2025	0.00	0.00	100,000.00	0.00	1,500.00	0.00	98,500.00	16,077,281.53
3/20/2025	15,000.00	3,000.00	100,877.50	0.00	15,000.00	0.00	103,877.50	16,181,159.03
3/21/2025	0.00	0.00	0.00	0.00	10,185.00	0.00	-10,185.00	16,170,974.03
3/23/2025	0.00	0.00	49,462.61	0.00	11,155.00	0.00	38,307.61	16,209,281.64

DATE	ADDFUND	CASH COLLECTION	ONLINE PAYMENT	AGENTCOM	EXPENSE	ONLINE EXPENSE	TOTAL	RUNNING BALANCE
3/24/2025	0.00	364,750.00	18,025.00	0.00	364,500.00	0.00	18,275.00	16,227,556.64
3/25/2025	0.00	6,414.00	0.00	27,500.00	600.00	0.00	-21,686.00	16,205,870.64
3/26/2025	0.00	7,920.00	13,800.00	0.00	7,920.00	0.00	13,800.00	16,219,670.64
3/27/2025	0.00	40,000.00	0.00	0.00	40,000.00	0.00	0.00	16,219,670.64
3/28/2025	0.00	0.00	98,251.78	0.00	0.00	0.00	98,251.78	16,317,922.42
3/29/2025	0.00	13,308.00	7,184.00	0.00	0.00	0.00	20,492.00	16,338,414.42
3/30/2025	0.00	0.00	0.00	0.00	19,000.00	0.00	-19,000.00	16,319,414.42
3/31/2025	110,000.00	40,000.00	0.00	5,916.00	143,500.00	0.00	584.00	16,319,998.42
4/2/2025	0.00	0.00	276,381.33	0.00	0.00	0.00	276,381.33	16,596,379.75
4/3/2025	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	16,596,379.75
4/4/2025	0.00	6,000.00	52,400.00	0.00	0.00	0.00	58,400.00	16,654,779.75
4/5/2025	0.00	0.00	13,684.00	0.00	0.00	0.00	13,684.00	16,668,463.75
4/6/2025	0.00	45,500.00	20,000.00	0.00	51,232.00	0.00	14,268.00	16,682,731.75
4/7/2025	0.00	11,100.00	0.00	0.00	5,568.00	0.00	5,532.00	16,688,263.75
4/8/2025	0.00	7,000.00	108,527.00	0.00	7,500.00	0.00	108,027.00	16,796,290.75
4/9/2025	0.00	58,781.00	0.00	6,000.00	34,737.40	0.00	18,043.60	16,814,334.35
4/10/2025	50,000.00	2,634.00	0.00	0.00	67,909.33	0.00	-15,275.33	16,799,059.02
4/12/2025	0.00	0.00	27,699.80	0.00	250.00	0.00	27,449.80	16,826,508.82
4/13/2025	10,000.00	0.00	9,392.00	0.00	10,038.00	0.00	9,354.00	16,835,862.82
4/14/2025	0.00	125,859.00	0.00	60,859.00	15,954.00	0.00	49,046.00	16,884,908.82
4/15/2025	0.00	0.00	0.00	0.00	45,400.00	0.00	-45,400.00	16,839,508.82
4/16/2025	100,000.00	16,750.00	0.00	3,000.00	114,780.00	0.00	-1,030.00	16,838,478.82
4/19/2025	0.00	0.00	29,448.90	0.00	1,238.00	0.00	28,210.90	16,866,689.72
4/20/2025	0.00	238,644.51	0.00	0.00	225,918.00	0.00	12,726.51	16,879,416.23
4/21/2025	0.00	38,376.00	0.00	38,376.00	9,050.00	0.00	-9,050.00	16,870,366.23
4/22/2025	0.00	0.00	0.00	0.00	2,600.00	0.00	-2,600.00	16,867,766.23
4/23/2025	0.00	4,000.00	0.00	0.00	1,892.00	0.00	2,108.00	16,869,874.23
4/24/2025	20,000.00	0.00	465,300.00	0.00	20,000.00	0.00	465,300.00	17,335,174.23
4/25/2025	0.00	0.00	227,382.35	0.00	0.00	0.00	227,382.35	17,562,556.58
4/27/2025	0.00	0.00	62,466.66	0.00	500.00	0.00	61,966.66	17,624,523.24
4/28/2025	110,000.00	20,670.00	0.00	18,820.00	111,500.00	0.00	350.00	17,624,873.24
4/29/2025	0.00	23,800.02	135,970.00	0.00	23,800.00	0.00	135,970.02	17,760,843.26
4/30/2025	0.00	31,940.00	5,767.00	0.00	35,119.00	0.00	2,588.00	17,763,431.26
5/1/2025	0.00	0.00	122,416.83	0.00	0.00	0.00	122,416.83	17,885,848.09
5/3/2025	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	17,885,848.09
5/4/2025	10,500.00	7,184.00	28,342.00	0.00	14,500.00	0.00	31,526.00	17,917,374.09
5/6/2025	0.00	2,000.00	190,486.40	0.00	5,156.00	0.00	187,330.40	18,104,704.49
5/7/2025	0.00	0.00	23,000.00	0.00	0.00	0.00	23,000.00	18,127,704.49
5/8/2025	255,000.00	2,634.00	29,000.00	0.00	257,000.00	0.00	29,634.00	18,157,338.49
5/9/2025	0.00	6,414.00	42,927.00	0.00	0.00	0.00	49,341.00	18,206,679.49
5/10/2025	0.00	0.00	5,767.00	0.00	0.00	0.00	5,767.00	18,212,446.49
5/12/2025	0.00	0.00	4,575.00	0.00	6,000.00	0.00	-1,425.00	18,211,021.49
5/13/2025	0.00	21,500.00	89,528.91	0.00	15,848.00	0.00	95,180.91	18,306,202.40
5/14/2025	0.00	500,000.00	0.00	0.00	505,000.00	0.00	-5,000.00	18,301,202.40
5/15/2025	0.00	7,184.00	44,746.35	0.00	8,550.00	0.00	43,380.35	18,344,582.75
5/16/2025	0.00	6,750.00	0.00	0.00	6,000.00	0.00	750.00	18,345,332.75
5/17/2025	0.00	0.00	7,000.00	0.00	0.00	0.00	7,000.00	18,352,332.75
5/18/2025	9,028.00	28,000.00	0.00	0.00	38,140.00	0.00	-1,112.00	18,351,220.75
5/21/2025	0.00	7,184.00	68,197.94	0.00	6,000.00	0.00	69,381.94	18,420,602.69
5/22/2025	39,000.00	23,733.32	136,013.00	0.00	39,723.00	0.00	159,023.32	18,579,626.01
5/23/2025	50,000.00	0.00	110,800.00	0.00	71,006.00	0.00	89,794.00	18,669,420.01
5/24/2025	0.00	0.00	0.00	0.00	2,857.00	0.00	-2,857.00	18,666,563.01
5/25/2025	20,000.00	3,000.00	48,000.00	0.00	22,409.00	0.00	48,591.00	18,715,154.01
5/27/2025	50,000.00	0.00	5,000.00	0.00	50,880.00	0.00	4,120.00	18,719,274.01
5/28/2025	0.00	0.00	84,987.00	0.00	0.00	0.00	84,987.00	18,804,261.01
5/29/2025	0.00	0.00	70,784.00	0.00	0.00	0.00	70,784.00	18,875,045.01
5/30/2025	0.00	12,616.00	0.00	5,624.00	0.00	0.00	6,992.00	18,882,037.01
5/31/2025	30,000.00	0.00	35,934.00	0.00	30,509.00	0.00	35,425.00	18,917,462.01
6/1/2025	42,000.00	59,000.00	0.00	17,158.00	86,500.00	0.00	-2,658.00	18,914,804.01
6/2/2025	0.00	4,000.00	45,000.00	0.00	4,000.00	0.00	45,000.00	18,959,804.01
6/3/2025	0.00	30,000.00	187,600.81	2,300.00	26,706.31	0.00	188,594.50	19,148,398.51
6/5/2025	55,000.00	0.00	0.00	0.00	55,000.00	0.00	0.00	19,148,398.51
6/6/2025	50,000.00	0.00	10,000.00	0.00	50,000.00	0.00	10,000.00	19,158,398.51
6/7/2025	50,000.00	0.00	56,627.00	0.00	50,300.00	0.00	56,327.00	19,214,725.51
6/9/2025	0.00	0.00	5,767.00	0.00	0.00	0.00	5,767.00	19,220,492.51
6/10/2025	70,000.00	2,634.00	0.00	0.00	73,790.00	0.00	-1,156.00	19,219,336.51

DATE	ADDFUND	CASH COLLECTION	ONLINE PAYMENT	AGENTCOM	EXPENSE	ONLINE EXPENSE	TOTAL	RUNNING BALANCE
6/11/2025	0.00	18,414.00	52,585.78	0.00	17,458.00	0.00	53,541.78	19,272,878.29
6/12/2025	0.00	0.00	4,575.00	0.00	0.00	0.00	4,575.00	19,277,453.29
6/14/2025	0.00	0.00	67,989.04	0.00	899.00	0.00	67,090.04	19,344,543.33
6/15/2025	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	19,349,543.33
6/16/2025	30,000.00	30,000.00	34,750.00	0.00	67,037.69	0.00	27,712.31	19,377,255.64
6/17/2025	0.00	59,140.00	29,074.00	2,300.00	58,264.50	0.00	27,649.50	19,404,905.14
BREAKDOWN:								
ADD FUND					10,301,957.60			
ADD:								
CASH COLLECTION					7,022,581.26			
ONLINE PAYMENT / BANK / CHEQUE COLLECTION					19,608,189.26			
LESS:								
AGENTCOM					939,667.00			
EXPENSE					16,283,155.98			
ONLINE EXPENSE					305,000.00			
ENDING BALANCE :					9,102,947.54			