Date	Net	Recur	@ Interval	Interval	Net @ Interval	@ Month	Months	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct
12/16/22	$12.19	52	1 week		$0.23	$1.02	12	$0.00	$1.02	$1.02	$1.02	$1.02	$1.02	$1.02	$1.02	$1.02	$1.02	$1.02	$1.02
11/26/22	$12.19	13	1 week		$0.94	$4.06	3	$4.06	$4.06	$4.06	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
11/19/22	$57.96	12	5 month		$4.83	$4.83	12	$4.83	$4.83	$4.83	$4.83	$4.83	$4.83	$4.83	$4.83	$4.83	$4.83	$4.83	$4.83
11/16/22	$57.36	12	5 month		$4.78	$4.78	12	$4.78	$4.78	$4.78	$4.78	$4.78	$4.78	$4.78	$4.78	$4.78	$4.78	$4.78	$4.78
11/12/22	$12.32	13	1 week		$0.95	$4.10	3	$4.10	$4.10	$4.10	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
11/11/22	$28.46	6	5 month		$4.74	$4.74	6	$4.74	$4.74	$4.74	$4.74	$4.74	$4.74	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
11/10/22	$57.36	12	5 month		$4.78	$4.78	12	$4.78	$4.78	$4.78	$4.78	$4.78	$4.78	$4.78	$4.78	$4.78	$4.78	$4.78	$4.78
11/09/22	$16.61	3	6 month		$5.54	$5.54	3	$5.54	$5.54	$5.54	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
11/08/22	$46.31	24	2 month		$1.93	$1.93	24	$1.93	$1.93	$1.93	$1.93	$1.93	$1.93	$1.93	$1.93	$1.93	$1.93	$1.93	$1.93
	$11.35	1	12 year		$11.35	$0.95	12	$0.95	$0.95	$0.95	$0.95	$0.95	$0.95	$0.95	$0.95	$0.95	$0.95	$0.95	$0.95
	$50.19	1	52 year		$50.19	$4.18	12	$4.18	$4.18	$4.18	$4.18	$4.18	$4.18	$4.18	$4.18	$4.18	$4.18	$4.18	$4.18
11/07/22	$4.26	1	5 month		$4.26	$4.26	1	$4.26	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
11/05/22	$18.92	1	20 year		$18.92	$1.58	12	$1.58	$1.58	$1.58	$1.58	$1.58	$1.58	$1.58	$1.58	$1.58	$1.58	$1.58	$1.58
	$385.48							$45.73	$42.48	$42.48	$28.78	$28.78	$28.78	$24.04	$24.04	$24.04	$24.04	$24.04	$24.04
						Cash on Hand		$339.75	$297.27	$254.79	$226.00	$197.22	$168.44	$144.40	$120.36	$96.32	$72.28	$48.24	$24.20
								$49.00	$49.00	$49.00	$49.00	$49.00	$49.00	$49.00	$49.00	$49.00	$49.00	$49.00	$49.00
						Admin Contribution		$3.27	$6.52	$6.52	$20.22	$20.22	$20.22	$24.96	$24.96	$24.96	$24.96	$24.96	$24.96