Date	Net	Recur	@ Interval	Interval	Net @ Interval	@ Month	Offset	Months	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Remaining
02/08/23	$24.69	26	1	week	$0.95	$4.11	3	6	$0.00	$0.00	$0.00	$4.11	$4.11	$4.11	$4.11	$4.11	$4.13	$0.00	$0.00	$0.00	$0.00
02/07/23	$12.32	13	1	week	$0.95	$4.10	3	3	$0.00	$0.00	$0.00	$4.10	$4.10	$4.11	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
02/02/23	$49.67	52	1	week	$0.96	$4.14	3	12	$0.00	$0.00	$0.00	$4.14	$4.14	$4.14	$4.14	$4.14	$4.14	$4.14	$4.14	$4.14	$12.45
01/17/23	$17.00	3	1	month	$5.67	$5.67	2	3	$0.00	$0.00	$5.67	$5.67	$5.67	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01/10/23	$116.22	12	1	month	$9.69	$9.69	2	12	$0.00	$0.00	$9.69	$9.69	$9.69	$9.69	$9.69	$9.69	$9.69	$9.69	$9.69	$9.69	$19.37
01/04/23	$12.19	1	1	year	$12.19	$1.02	2	12	$0.00	$0.00	$1.02	$1.02	$1.02	$1.02	$1.02	$1.02	$1.02	$1.02	$1.02	$1.02	$2.03
12/16/22	$12.19	52	1	week	$0.23	$1.02	1	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	$1.02
11/26/22	$12.19	13	1	week	$0.94	$4.06	0	3	$4.06	$4.06	$4.06	$0.01	$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	0	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	$0.00
11/16/22	$57.36	12	5	month	$4.78	$4.78	0	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	$0.00
11/12/22	$12.32	13	1	week	$0.95	$4.10	0	3	$4.10	$4.10	$4.10	$0.01	$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	0	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	$0.00
11/10/22	$57.36	12	5	month	$4.78	$4.78	0	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	$0.00
11/09/22	$16.61	3	6	month	$5.54	$5.54	0	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	$0.00
11/08/22	$46.31	24	2	month	$1.93	$1.93	0	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	$23.16
	$11.35	1	12	year	$11.35	$0.95	0	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	$0.00
	$50.19	1	52	year	$50.19	$4.18	0	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	$0.00
11/07/22	$4.26	1	5	month	$4.26	$4.26	0	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	$0.00
11/05/22	$18.92	1	20	year	$18.92	$1.58	0	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	$0.00
	$617.57						Member Contribution		$45.73	$42.48	$49.00	$49.00	$49.00	$49.00	$42.99	$42.99	$43.01	$38.88	$38.88	$38.88	$87.75
							Cash on Hand	$373.29	$327.56	$297.27	$393.68	$344.68	$295.68	$246.68	$203.69	$160.70	$117.70	$78.82	$39.94	$1.07	
							Costs		$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	$0.00	$0.00	$0.00	$0.00	$6.01	$6.01	$5.99	$10.12	$10.12	$10.12	