

Header Row 1										
A1					A2					
A3					A4					
Header Row 2										
		7,000.00	2021 2 1	7,000.00						
		6,000.00	2021 3 1	6,000.00						
		6,000.00	2021 3 1	6,000.00						
		5,000.00	2021 3 13	5,000.00						

		5,000.00	2021 9 15	5,000.00					
		2,000.00	2021 11 19	2,000.00					
		7,000.00	2022 1 18	7,000.00					
		6,000.00	2022 3 3	6,000.00					
		5,000.00	2022 3 22	5,000.00					
		6,000.00	2022 3 25	6,000.00					
		5,000.00	2022 6 21	5,000.00					
		1,645.49	2021 10 12	1,645.49					
		731.58	2021 10 13	731.58					
		1,096.65	2021 11 8	1,096.65					
		225.63	2021 11 26	225.63					
		1,577.31	2021 11 26	1,577.31					
		1,568.21	2021 12 8	1,568.21					
		333.45	2021 12 8	333.45					
		324.44	2021 12 8	324.44					
		891.11	2021 12 8	891.11					
		1,036.05	2021 12 10	1,036.05					
		720.79	2021 12 23	720.79					
		737.38	2022 1 19	737.38					

		707.05	2022 1 19	707.05					
		2,574.61	2022 1 29	2,574.61					
		1,069.06	2022 1 29	1,069.06					
		905.59	2022 2 25	905.59					
		655.39	2022 3 11	655.39					
		378.48	2022 4 6	378.48					
		167.05	2022 2 25	167.05					
		994.27	2022 3 11	994.27					
		2,067.09	2022 4 18	2,067.09					
		3,225.76	2022 4 18	3,225.76					
		32.78	2022 2 25	32.78					
		4,747.95	2022 5 18	4,747.95					
		2,077.94	2022 6 10	2,077.94					

B3		150,000.00	B4		67,476.40				
C1				C2					
C3				C4					
A1+B1+C1		150,000.00	A2+B2+C2		113,654.67				
A3+B3+C3		150,000.00							
