

	January	February	March	April	May	June	July	August	September	October	November	December	Total	Year Over
2023	\$2,133,408.94	\$2,255,754.05	\$2,525,227.22	\$2,012,980.60	\$2,034,239.71	\$2,229,227.97	\$2,287,535.39	\$2,616,707.60	\$2,456,938.24	\$2,419,596.51	\$2,260,876.83	\$2,155,891.46	\$27,388,384.52	(\$7,217,308.45)
2024	\$2,213,122.16	\$2,294,220.05	\$2,294,220.05	\$1,996,280.80	\$2,132,191.65	\$2,290,168.87	\$2,253,378.28	\$2,299,623.18	\$2,397,871.03				\$20,171,076.07	

