

	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	(\$1,079,233.77)
2022	\$2,063,740.49	\$2,136,908.22	\$2,395,747.26	\$1,844,095.32	\$1,898,741.55	\$2,292,188.61	\$2,169,460.73	\$2,414,485.16	\$2,338,691.63	\$2,244,273.53	\$2,254,768.93	\$2,256,049.32	\$26,309,150.75	

