

	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	(\$22,881,042.31)
2024	\$2,213,122.16	\$2,294,220.05											\$4,507,342.21	

