-	January	February	March	April	May	June	July	August	September	October	November	December	Total	Year Over
2021	\$2,808,914.75	\$2,903,658.63	\$3,232,299.79	\$2,621,510.98	\$2,539,335.55	\$3,510,829.14	\$2,265,795.87	\$2,315,343.38	\$2,271,264.77	\$2,074,827.26	\$2,197,278.46	\$2,136,411.32	\$30,877,469.90	(\$4,568,319.15)
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	(54,500,515.15)

