

BANK STATEMENT SUMMARY – Year 2024

Account: Operating Acct *****1454

Institution: Lisbon Financial

Period: Jan – Dec 2024

Month	Deposits	Withdrawals
Jan	21,464.30	7,342.56
Feb	14,033.75	32,880.88
Mar	9,819.61	30,358.45
Apr	35,478.60	21,146.08
May	27,174.17	8,216.71
Jun	11,621.86	26,021.76
Jul	17,385.58	16,357.78
Aug	7,214.04	22,108.79
Sep	22,810.09	10,127.13
Oct	30,849.18	21,104.84
Nov	5,798.80	22,365.73
Dec	16,690.25	11,814.13