

BANK STATEMENT SUMMARY – Year 2024

Account: Operating Acct ****7772

Institution: Preston Bank

Period: Jan – Dec 2024

Month	Deposits	Withdrawals
Jan	30,197.56	26,079.85
Feb	39,255.90	22,258.74
Mar	17,695.53	16,134.71
Apr	21,469.25	15,668.58
May	14,805.33	7,289.57
Jun	13,230.21	15,182.24
Jul	17,518.61	18,136.07
Aug	29,412.73	6,907.08
Sep	35,490.46	7,434.91
Oct	23,476.62	16,239.54
Nov	31,158.91	17,614.42
Dec	22,097.54	11,516.32