

BANK STATEMENT SUMMARY – Year 2024

Account: Operating Acct *****9034

Institution: Caceres Bank

Period: Jan – Dec 2024

Month	Deposits	Withdrawals
Jan	19,180.95	10,796.14
Feb	18,746.44	32,954.56
Mar	34,371.23	25,682.13
Apr	14,218.65	4,097.06
May	29,185.51	29,234.91
Jun	17,861.93	18,740.30
Jul	17,039.87	33,780.38
Aug	10,921.78	7,362.77
Sep	7,384.04	13,873.43
Oct	23,499.89	17,712.37
Nov	6,385.13	17,947.20
Dec	8,377.92	16,511.73