

# BANK STATEMENT SUMMARY – Year 2025

Account: Operating Acct \*\*\*\*\*9034

Institution: Caceres Bank

Period: Jan – Dec 2025

Month	Deposits	Withdrawals
Jan	30,538.28	18,949.65
Feb	22,682.95	11,700.46
Mar	36,107.63	25,678.61
Apr	22,139.89	19,520.02
May	11,419.88	24,591.10
Jun	19,095.00	9,034.54
Jul	20,351.21	25,810.71
Aug	14,673.69	26,493.96
Sep	23,789.13	9,339.70
Oct	23,268.27	9,608.58
Nov	21,935.91	19,800.08
Dec	25,871.43	4,327.54