

BANK STATEMENT SUMMARY – Year 2024

Account: Operating Acct *****2675

Institution: Derby Financial

Period: Jan – Dec 2024

Month	Deposits	Withdrawals
Jan	22,695.73	20,266.77
Feb	38,712.16	7,557.14
Mar	13,660.64	19,375.82
Apr	25,755.18	23,845.58
May	30,790.02	9,228.45
Jun	32,575.51	25,521.54
Jul	27,262.87	32,999.21
Aug	7,804.50	25,810.89
Sep	31,215.79	16,126.12
Oct	34,437.34	24,741.07
Nov	22,324.73	5,554.48
Dec	35,622.63	31,255.36