

BANK STATEMENT – Operating Account (2024)

Account: Operating Acct ****9058

Institution: Leipzig Bank

Period: Jan – Dec 2024

Opening balance Jan 1: 368,644.93

Ending balance Dec 31: 2,009,525.15

Month	Beginning	Deposits	Withdrawals	Ending
Jan	368,644.93	431,488.98	481,638.84	318,495.07
Feb	318,495.07	1,078,448.79	175,207.38	1,221,736.48
Mar	1,221,736.48	1,331,985.29	576,859.52	1,976,862.25
Apr	1,976,862.25	664,200.59	596,920.66	2,044,142.18
May	2,044,142.18	1,419,154.99	515,366.30	2,947,930.87
Jun	2,947,930.87	102,422.05	540,492.51	2,509,860.41
Jul	2,509,860.41	365,629.64	583,640.25	2,291,849.80
Aug	2,291,849.80	438,193.15	478,655.29	2,251,387.66
Sep	2,251,387.66	0.00	599,676.34	1,651,711.32
Oct	1,651,711.32	11,686.79	568,711.47	1,094,686.64
Nov	1,094,686.64	1,438,322.85	528,113.68	2,004,895.81
Dec	2,004,895.81	217,900.55	213,271.21	2,009,525.15

Ending Balance per Bank (12/31): 2,009,525.15