

Date	Balance
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\$ 7,352.99 \$ 7,352.99

9/13/2025	\$ 13,752.38	\$ -
11/17/2025	\$13,594.23	CLOSED
11/17/2025		\$ 12,241.14

5/15/2025 \$ 41,920.94

1/21/2026 \$ 11,709.71 \$ 11,709.71

2/9/2024 \$ 27,428.86 \$ 27,428.86

\$ 100,653.64

\$ 81,634.19 \$ 81,634.19

\$ 32,284.48 \$ 32,284.48

\$ 113,918.67 \$ 113,918.67

			\$ 214,572.31
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