



Daily ledger balance summary

| <i>Date</i> | <i>Balance</i> | <i>Date</i> | <i>Balance</i> | <i>Date</i> | <i>Balance</i> |
|-------------------------------------|----------------|--------------------|----------------|-------------|----------------|
| 07/31 | 25,749.62 | 08/16 | 27,849.62 | 08/24 | 28,188.96 |
| 08/07 | 26,249.62 | 08/21 | 28,449.62 | 08/27 | 28,238.96 |
| 08/09 | 26,749.62 | 08/22 | 28,749.62 | 08/28 | 28,488.96 |
| 08/13 | 27,249.62 | 08/23 | 28,538.96 | 08/29 | 28,588.96 |
| 08/15 | 27,799.62 | | | | |
| Average daily ledger balance | | \$27,365.88 | | | |