

12 Month Statement

	Unnamed: 1	Unnamed: 2	Unnamed: 3	Unnamed: 4	Unnamed: 5	Unnamed: 6	Unnamed: 7	Unnamed: 8	Unnamed: 9	Unnamed: 10	Unname
	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025
	19610	19610	19610	19610	19610	19610	19610	19610	19610	19610	19610
	-528.57	-550	-616.84	-386.94	614.68	-157.42	-495	-395	-395	-445	-524.2
	19081.43	19060	18993.16	19223.06	20224.68	19452.58	19115	19215	19215	19165	19085.8
	0	0	0	0	-45	-1605	-720	0	0	0	-1550
	-778.59	1178.57	-159	-1869	-2023.18	-853.5	2055	0	0	-1701	1701
	-3542.86	-3200	-3758.33	-3208.06	-2815	-1937.58	-3095	-4695	-4695	-3095	-3296.45
	-4321.45	-2021.43	-3917.33	-5077.06	-4883.18	-4396.08	-1760	-4695	-4695	-4796	-3145.45
	0	200	225	0	300	300	0	0	300	0	300
	90	90	90	90	60	60	60	60	60	60	353
	60	0	0	180	120	60	240	0	120	180	0
	75	90	75	75	75	90	90	75	90	105	135
	130	50	0	0	300	0	180	180	170	357.13	310
	25	0	0	0	25	25	50	25	50	0	25
	650	0	0	0	0	0	0	-167	0	244.74	0

	Unnamed: 1	Unnamed: 2	Unnamed: 3	Unnamed: 4	Unnamed: 5	Unnamed: 6	Unnamed: 7	Unnamed: 8	Unnamed: 9	Unnamed: 10	Unname
	0	0	0	0	0	0	0	0	0	0	263.23
	0	0	0	0	0	0	369	25	0	0	0
	0	0	0	0	1500	0	0	0	0	0	0
	0	0	0	0	5	5	5	5	5	5	5
	1030	430	390	345	2385	540	994	203	795	951.87	1391.23
	737.62	759.04	687.55	600	707.17	786.32	723.64	688.14	600	610	745.16
	0	0	0	0	0	0	0	0	60.55	47.19	0
NTS	737.62	759.04	687.55	600	707.17	786.32	723.64	688.14	660.55	657.19	745.16
	16527.6	18227.61	16153.38	15091	18433.67	16382.82	19072.64	15411.14	15975.55	15978.06	18076.74
	16527.6	18227.61	16153.38	15091	18433.67	16382.82	19072.64	15411.14	15975.55	15978.06	18076.74
)	0	0	0	0	353.23	0	595	230.32	34.5	111.29	0
	0	0	-500	0	0	0	0	0	0	0	0
SING	0	0	-500	0	353.23	0	595	230.32	34.5	111.29	0
	11	9	4	6	81	10	12	13	10	15	14
	142	0	12	18	18	67	555	437	62	81	265
	39	39	39	39	39	39	39	39	39	39	39
	25	25	0	0	126	75	37.5	150	0	75	112.5
	75	75	75	75	0	90	105	90	75	90	120
Expense	0	0	0	0	0	0	0	0	0	30	150
	292	148	130	138	264	281	748.5	729	186	330	700.5
	0	175	0	250	135	185	185	0	175	0	0
	0	550	0	725	0	588	800	0	650	0	609

	Unnamed: 1	Unnamed: 2	Unnamed: 3	Unnamed: 4	Unnamed: 5	Unnamed: 6	Unnamed: 7	Unnamed: 8	Unnamed: 9	Unnamed: 10	Unname
	0	125	0	125	0	125	0	0	325	0	545
	0	0	0	0	0	0	0	0	75	0	175
	0	850	0	1100	135	898	985	0	1225	0	1329
s	0	0	0	0	0	150	0	0	0	0	81.5
s	85	450	0	95	0	250	185	25	65	55	305
	0	0	0	0	0	2180	170	0	187	0	95
	0	0	400	0	0	0	0	0	80	0	765
	0	0	0	150	0	0	0	0	0	0	0
	85	0	0	0	0	617.5	0	5	0	0	50
	0	0	200	0	0	0	0	0	75	90	0
	0	0	0	125	0	0	0	0	65	0	0
	0	0	0	0	0	273	0	0	85	590	285
	0	0	0	0	0	31.91	0	0	0	0	0
nts	0	0	0	0	0	0	0	0	35	0	75
	0	0	0	0	0	0	0	0	35	0	0
	0	65	0	0	350	88	0	0	0	0	0
	192	117	0	220	49	562.6	285.88	219	182	291.4	237
CE	362	632	600	590	399	4153.01	640.88	249	809	1026.4	1893.5
	90	0	0	0	25	0	0	325	0	0	0
	0	0	0	0	0	0	0	0	0	157	0
	445	325	350	325	365	385	325	0	710	325	390
	535	325	350	325	390	385	325	325	710	482	390
	0	0	0	0	0	0	0	0	0	0	48.71
	90.42	56.04	62.2	35.08	54.82	48.34	0	0	0	198.15	32.31
	92.62	57.97	60.39	47.27	59.9	55.82	63.64	88.14	60.07	46.71	0

	Unnamed: 1	Unnamed: 2	Unnamed: 3	Unnamed: 4	Unnamed: 5	Unnamed: 6	Unnamed: 7	Unnamed: 8	Unnamed: 9	Unnamed: 10	Unname
	87.77	15.21	0	0	0	49.44	35.92	47.55	49.61	54.48	58.25
	568.09	0	311.69	284.62	299.26	280.11	467.74	0	237.24	478.99	0
	180.44	233.65	333.76	332.61	232.6	231.3	234.44	234.81	234.3	234.05	0
	0	0	0	0	175	225	0	200	110	0	450
	1019.34	362.87	768.04	699.58	821.58	890.01	801.74	570.5	691.22	1012.38	589.27
	1062.57	826.38	824.71	891.84	837.47	893.64	807.43	949.13	766.81	769.28	770.26
	540	0	813	0	2282	100	100	0	0	744	676
	1602.57	826.38	1637.71	891.84	3119.47	993.64	907.43	949.13	766.81	1513.28	1446.26
	0	0	0	0	0	0	0	648.98	648.98	648.98	648.98
e	600.7	600.7	0	0	2288.65	0	648.99	0	0	0	0
	600.7	600.7	0	0	2288.65	0	648.99	648.98	648.98	648.98	648.98
	0	0	0	0	1359.01	0	0	0	1424.36	0	0
	0	0	0	0	1359.01	0	0	0	1424.36	0	0
ES	4411.61	3744.95	2985.75	3744.42	9129.94	7600.66	5652.54	3701.93	6495.87	5124.33	6997.51
	4411.61	3744.95	2985.75	3744.42	9129.94	7600.66	5652.54	3701.93	6495.87	5124.33	6997.51
	12115.99	14482.66	13167.63	11346.58	9303.73	8782.16	13420.1	11709.21	9479.68	10853.73	11079.23
	0	0	0	0	0	0	0	0	0	0	750
s	0	0	0	0	0	0	0	0	0	0	750
	0	0	0	0	0	1155.04	0	0	0	0	0

	Unnamed: 1	Unnamed: 2	Unnamed: 3	Unnamed: 4	Unnamed: 5	Unnamed: 6	Unnamed: 7	Unnamed: 8	Unnamed: 9	Unnamed: 10	Unname
	0	0	0	0	0	0	700	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	28634
t	0	0	0	0	0	0	0	0	0	0	435
	0	0	0	0	0	100	0	0	0	0	0
	0	0	0	0	0	0	70	0	0	0	35
	0	0	0	0	0	0	0	0	0	-29693.91	0
	0	0	0	0	0	1255.04	770	0	0	-29693.91	29104
	0	0	0	0	0	1255.04	770	0	0	-29693.91	29854
	0	0	0	0	0	-1255.04	-770	0	0	29693.91	-29854
	16527.6	18227.61	16153.38	15091	18433.67	16382.82	19072.64	15411.14	15975.55	15978.06	18076.74
	4411.61	3744.95	2985.75	3744.42	9129.94	8855.7	6422.54	3701.93	6495.87	-24569.58	36851.51
	12115.99	14482.66	13167.63	11346.58	9303.73	7527.12	12650.1	11709.21	9479.68	40547.64	-18774.7