**DBA Name** ~115~

**Legal Business Name** ~72~

**Year** ~37~

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Month** | **Gross Deposit $** | **Ending Balance** | **# Negative Days** | **# of Deposits** |
| January | ~29~ | ~58~ | ~175~ | ~191~ |
| February | ~27~ | ~59~ | ~180~ | ~192~ |
| March | ~25~ | ~60~ | ~181~ | ~193~ |
| April | ~23~ | ~61~ | ~182~ | ~194~ |
| May | ~21~ | ~62~ | ~183~ | ~195~ |
| June | ~19~ | ~63~ | ~184~ | ~196~ |
| July | ~129~ | ~130~ | ~185~ | ~197~ |
| August | ~15~ | ~65~ | ~186~ | ~198~ |
| September | ~13~ | ~66~ | ~187~ | ~199~ |
| October | ~11~ | ~67~ | ~188~ | ~200~ |
| November | ~9~ | ~68~ | ~189~ | ~201~ |
| December | ~7~ | ~69~ | ~190~ | ~202~ |
|  |  |  |  |  |
| Monthly Average | ~39~ | ~70~ | ~203~ | ~204~ |

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **Lender** | **Daily** | **Weekly** | **Monthly** | **Total Monthly** | **% of Gross Deposits** |
| ~205~ | ~212~ | ~213~ | ~214~ | ~215~ | ~216~ |
| ~206~ | ~217~ | ~218~ | ~219~ | ~220~ | ~221~ |
| ~207~ | ~222~ | ~223~ | ~224~ | ~225~ | ~226~ |
| ~208~ | ~227~ | ~228~ | ~229~ | ~230~ | ~231~ |
| ~209~ | ~232~ | ~233~ | ~234~ | ~235~ | ~236~ |
| ~210~ | ~237~ | ~238~ | ~239~ | ~240~ | ~241~ |
| ~211~ | ~243~ | ~243~ | ~244~ | ~245~ | ~246~ |
|  |  |  |  |  |  |
| Total Lenders ~247~ |  |  |  | ~248~ | ~249~ |