



<u>Amount:</u>	<u>Date Range:</u>
\$ 89,451.00	9/1/2023-8/31/2024
\$ 78,480.00	12/1/2022-11/30/2024
\$ 45,000.00	9/12/2023-9/12/2024
\$ 109,327.00	10/30/2023-9/1/2024
\$ 82,080.00	12/1/2023-11/30/2024
\$ 1,420,000.00	7/1/2023-12/31/2027
\$ 109,261.00	7/1/2024-6/30/2025
\$ 52,000.00	7/1/2024-6/30/2025
\$ 802,425.00	7/1/2024-6/30/2025
\$ 52,416.02	7/1/2024-6/30/2025
\$ 43,200.00	7/1/2024-6/30/2025
\$ 165,000.00	6/1/2024-5/30/2025
\$ 309,881.60	5/31/2024-5/30/2025
\$ 3,182,203.00	6/12/2024-6/13/2025
\$ 921,103.00	4/1/2024-1/31/2025
\$ 238,160.00	7/1/2024-6/30/2025
\$2 plus insurance	7/1/2024-6/30/2026
\$ 398,000.00	7/1/2024-6/30/2025
\$ 50,000.00	7/1/2024-6/30/2025
\$ 50,000.00	7/1/2024-6/30/2025
\$ 50,000.00	7/1/2024-6/30/2025
\$ 50,000.00	7/1/2024-6/30/2025
\$ 150,000.00	7/1/2024-6/30/2025
\$ 75,000.00	7/1/2024-6/30/2025
\$ 75,000.00	7/1/2024-6/30/2025
\$ 50,000.00	7/1/2024-6/30/2025
\$ 370,000.00	7/1/2024-6/30/2025
\$ 75,000.00	7/1/2024-6/30/2025
\$ 50,000.00	7/1/2024-6/30/2025
\$ 50,000.00	7/1/2024-6/30/2025
\$ 50,000.00	7/1/2024-6/30/2025
\$ 50,000.00	7/1/2024-6/30/2025
\$ 150,000.00	7/1/2024-6/30/2025
\$ 75,000.00	7/1/2024-6/30/2025
\$ 50,000.00	7/1/2024-6/30/2025
\$ 147,186.75	7/1/2024 -6/30/2025
\$ 61,185.00	7/1/2024-6/30/2025
\$ 50,000.00	7/1/2024-6/30/2025
\$ 321,037.38	6/1/2024-6/30/2025