Account Balances By Month Since Last Meeting

9/1/2024 through 5/1/2026

All values shown in US Dollar

Account	Opening	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026
Asset																						
Checking North Shore	9,440.93	9,052.81	8,180.58	8,852.94	10,326.93	11,499.58	12,096.56	13,098.20	14,226.96	14,869.91	11,340.40	13,993.53	10,349.58	14,697.27	15,838.89	16,162.33	16,070.25	17,656.90	18,248.99	744.43	1,225.46	3,078.46
Savings North Shore	7,250.92	7,251.85	7,251.85	7,251.85	7,252.76	7,752.76	7,752.76	7,753.70	7,753.70	7,753.70	12,754.84	12,754.84	12,754.84	12,756.44	12,756.44	12,756.44	12,758.04	12,758.04	12,758.04	11,559.63	11,559.63	11,559.63
Total Asset	16,691.85	16,304.66	15,432.43	16,104.79	17,579.69	19,252.34	19,849.32	20,851.90	21,980.66	22,623.61	24,095.24	26,748.37	23,104.42	27,453.71	28,595.33	28,918.77	28,828.29	30,414.94	31,007.03	12,304.06	12,785.09	14,638.09
Liability																						
Total Liability	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total	16,691.85	16,304.66	15,432.43	16,104.79	17,579.69	19,252.34	19,849.32	20,851.90	21,980.66	22,623.61	24,095.24	26,748.37	23,104.42	27,453.71	28,595.33	28,918.77	28,828.29	30,414.94	31,007.03	12,304.06	12,785.09	14,638.09