MONTH	AER PHOTO	BOAT HOUSE KEY WEST LLC	BUMBLE BEE SILVER CO.	BOS	CUBAN COFFEE OUEEN	CONCH ELECTRIC CARS	DRAGON FLY	FISHERMA N CAFÉ	FLAGLER DEPOT	FSCC	GOOD DAY	HALF SHELL	HAMMER HEAD	KW ARTWOR KS	KW BAIT	LOCAL COLOR	LOST REEF	MACS SEA GARDEN	PIRATE JACKS OF KEY WEST	QUICK DRY	TURTLE KRAALS	SCHOONER WHARF BAR	WATERFR ONT BREWERY	YOURS & MAYAN
Month	11010	LLC		200	QULLI	cinto		it cirris	21101	1000	2.11	STILL	112.12			COLOR		0.1102.11		2		Dill	DILLITERT	
January-19	\$7,500		\$7,500	\$106,586	\$89,331	\$56,464	\$8,713	\$43,002	\$0	\$1,247,835	\$28,970	\$572,522	\$64,521	\$13,887	\$78,888	\$101,278	\$30,283	\$91,864		\$37,451	\$272,162	\$510,535	\$452,378	\$30,474
February-19	\$8,600		\$8,600	\$107,826	\$83,913	\$77,040	\$8,640	\$39,954	\$0	\$1,271,208	\$26,018	\$559,384	\$42,921	\$21,304	\$79,328	\$126,445	\$31,670	\$102,980		\$51,488	\$355,323	\$558,901	\$388,293	\$35,125
March-19	\$8,782		\$8,782	\$130,175	\$110,206	\$94,161	\$15,124	\$58,414	\$0	\$1,598,724	\$32,162	\$693,042	\$66,198	\$27,455	\$98,510	\$165,463	\$54,036	\$118,444		\$62,659	\$403,680	\$642,382	\$396,580	\$50,721
April-19	\$5,025		\$5,025	\$100,549	\$94,162	\$54,501	\$12,133	\$46,548	\$7,731	\$1,459,639	\$24,568	\$516,064	\$62,366	\$20,316	\$92,607	\$111,571	\$47,803	\$113,748		\$48,850	\$310,206	\$520,659	\$433,102	\$49,380
May-19	\$6,245		\$6,245	\$88,108	\$86,666	\$55,438	\$10,307	\$40,051	\$5,442	\$1,438,849	\$22,117	\$478,870	\$47,287	\$18,960	\$95,255	\$88,672	\$57,540	\$101,610		\$31,685	\$277,656	\$476,195	\$372,734	\$33,696
June-19	\$4,583		\$4,583	\$77,414	\$92,681	\$54,054	\$7,893	\$37,976	\$4,244	\$1,361,176	\$19,479	\$407,036	\$39,959	\$14,343	\$97,202	\$76,700	\$67,438	\$103,748		\$26,845	\$220,870	\$336,413	\$386,707	\$32,468
July-19	\$4,655 \$3,581		\$10,690 \$10,423	\$82,225 \$62,765	\$101,740 \$82,774	\$53,512 \$26,395	\$10,973 \$6,642	\$41,370 \$37,629	\$7,155 \$3,492	\$1,456,084 \$1,150,574	\$21,604 \$15,141	\$454,210 \$384,098	\$44,004 \$37,582	\$15,963 \$8,265	\$107,124 \$76,581	\$73,289 \$66,249	\$94,990 \$75,991	\$104,743 \$91,158		\$29,782 \$26,339	\$247,727 \$174,541	\$355,838 \$283,869	\$447,493 \$342,296	\$35,562 \$25,727
August-19 September-19	\$1,645		\$10,423	\$43,325	\$55,829	\$20,393	\$0,042	\$27,584	\$3,208	\$1,130,374	\$13,141 \$11,620	\$295,700	\$31,549	\$8,203	\$41,892	\$55,629	\$18,529	\$56,580		\$13,218	\$174,541 \$133,184	\$265,869	\$280,440	\$6,843
October-19	\$3,413		\$12,113	\$43,323	\$62,777	\$39,297	\$5,309	\$28,337	\$3,208	\$1,101,996	\$17,451	\$406,435	\$40,272	\$11,221	\$48,560	\$64.863	\$18,329	\$75,583		\$13,218	\$197,641	\$422.712	\$290,252	\$29,332
November-19	\$3,925		\$10,423	\$77,810	\$81,088	\$45,369	\$5,296	\$40,546	\$4,573	\$1,346,357	\$23,761	\$485,871	\$59,117	\$12,152	\$61,372	\$102.867	\$40,880	\$87,354		\$30,912	\$250,100	\$513,609	\$331,553	\$29,552
December-19	\$5,095		\$12,115	\$89,724	\$98,468	\$48,026	\$7,611	\$46,333	\$6,205	\$1,233,135	\$29,912	\$544,697	\$50,715	\$9,697	\$73,213	\$96,880	\$43,465	\$97,572		\$31,935	\$257,434	\$525,941	\$388,428	\$32,816
January-20	\$5,460		\$12,275	\$106,456	\$106,280	\$54,926	\$9,908	\$41,808	\$5,687	\$1,364,455	\$28,731	\$590,702	\$55,055	\$14,202	\$72,039	\$139,258	\$32,418	\$99,132		\$48,048	\$335,998	\$580,455	\$377,871	\$34,108
February-20	\$8,677		\$11,950	\$108,856	\$102,630	\$72,065	\$9,191	\$40,573	\$3,979	\$1,397,226	\$30,618	\$600,828	\$62,426	\$19,310	\$69,782	\$102,427	\$26,215	\$102,345		\$79,252	\$347,344	\$586,589	\$368,424	\$29,535
March-20	\$4,968		\$9,834	\$76,818	\$81,355	\$30,784	\$5,891	\$38,951	\$1,310	\$835,236	\$16,613	\$338,262	\$47,954	\$13,796	\$59,289	\$59,907	\$20,831	\$68,360		\$26,981	\$171,216	\$352,741	\$252,884	\$22,015
April-20	\$0		\$0	\$19,741	\$20,164	\$0	\$106	\$220	\$0	\$260	\$0	\$0	\$1,543	\$0	\$25,428	\$0	\$0	\$0		\$0	\$0	\$31,482	\$0	\$0
May-20	\$0		\$463	\$18,483	\$27,623	\$0	\$888	\$5,639	\$0	\$30,937	\$0	\$26,365	\$25,801	\$0	\$30,485	\$318	\$5,366	\$3,795		\$0	\$3,648	\$224,185	\$426	\$0
June-20	\$3,180		\$16,789	\$61,780	\$82,837	\$9,943	\$3,650	\$31,350	\$60	\$1,073,428	\$7,706	\$287,988	\$76,641	\$0	,	\$47,586	\$52,753	\$51,892		\$31	\$1,824	\$423,370	\$254,905	\$18,978
July-20	\$1,670		\$18,948	\$61,026	\$89,341	\$9,360	\$2,990	\$32,836	\$0	\$1,117,192	\$11,745	\$296,355	\$78,221	\$0	,	\$47,418	\$44,444	\$54,533		\$0	Closed	\$414,966	\$316,706	\$21,532
August-20	\$1,250		\$15,470	\$39,822	\$75,720	\$7,281	\$3,859	\$31,205	\$0	\$971,806	\$7,378	\$246,790	\$62,459	\$825	\$78,018	\$47,473	\$77,001	\$42,832		\$0		\$337,694	\$263,039	\$16,299
September-20	\$2,423		\$18,270	\$42,386	\$76,450	\$6,049	\$670	\$28,984	\$0	\$961,788	\$8,038	\$267,362	\$50,226	\$2,664	\$50,832	\$46,191	\$72,595	\$42,386		\$0		\$339,110	\$271,053	\$10,116
October-20	\$9,785		\$18,138	\$52,648	\$86,758	\$13,891	\$4,057	\$27,075	\$0	\$1,134,955	\$11,415	\$325,789	\$69,339	\$5,585	\$51,886	\$57,854	\$28,775	\$47,834		\$1,813		\$404,008	\$289,398	\$20,209
November-20	\$9,330 \$5,932		\$12,314 \$23,462	\$49,360	\$93,724	\$12,080 \$17.668	\$3,417	\$26,636 \$38,837	\$0 \$0	\$1,202,778	\$12,224	\$317,778	\$60,021	\$2,897	\$55,677	\$56,100	\$23,168	\$50,573		\$12,182		\$447,291	\$296,396	\$26,575
December-20 January-21	\$5,932		\$25,462 \$15,711	\$69,750 \$72,110	\$116,560 \$103,486	\$17,008	\$4,843 \$3,735	\$36,873	\$0 \$0	\$1,310,824 \$1,347,045	\$22,316 \$24,643	\$409,745 \$425,537	\$78,243 \$73,054	\$6,636 Closed	\$75,750 \$73,183	\$70,861 \$71,321	\$46,510 \$36,614	\$66,808 \$54,323		\$17,156 \$10,193		\$526,605 \$540,305	\$316,621 \$339,318	\$33,369 \$35,654
February-21	\$9,758		\$13,176	\$80.347	\$111.809	\$34,060	\$8,382	\$39,802	\$0	\$1,347,043	\$29,938	\$482,767	\$106,575	Closed	\$70,565	\$103.471	\$32,175	\$75.579		\$15,870		\$604.549	\$359,518	\$40,987
March-21	\$8,995		\$27,783	\$108.881	\$144,776	\$47,812	\$13,920	\$61,572	\$0	\$1,481,504	\$44,745	\$679.097	\$143,448		\$90,654	\$162,401	\$61,774	\$106,159	\$18,522	\$13,870		\$746,999	\$431,335	\$77.278
April-21	\$8,515		\$42,989	\$96,000	\$138,095	\$56,331	\$11,201	\$52,998	\$0	\$1,958,684	\$37,778	\$686,500	\$135,161		\$89,471	\$131,615	\$60,410	\$109,534	\$7,463	\$23,681		\$733,784	\$455,625	\$76,241
May-21	\$7,855		\$30,666	\$101,953	\$141,071	\$21,290	\$17,228	\$49,979	\$0	\$1,965,169	\$36,582	\$636,693	\$257,371		\$93,031	\$116,882	\$60,733	\$109,304	\$34,979	\$23,681		\$693,545	\$508,033	\$74,610
June-21	\$5,275		\$27,809	\$87,872	\$149,515	\$16,777	\$13,947	\$50,103	\$0	\$1,958,065	\$36,240	\$598,410	\$140,600		\$97,804	\$106,822	\$54,989	\$126,123	\$47,567	\$12,996		\$593,684	\$471,499	\$41,249
July-21	\$7,634		\$29,009	\$81,922	\$161,263	\$48,319	\$11,660	\$46,210	\$1,335	\$2,007,570	\$36,022	\$574,876	\$158,614		\$124,801	\$99,502	\$96,162	\$109,501	\$34,631	\$31,313		\$536,958	\$488,322	\$46,129
August-21	\$3,500		\$20,887	\$58,133	\$135,695	\$28,802	\$5,218	\$3,290	\$1,591	\$1,618,860	\$22,505	\$507,431	\$105,251		\$75,132	\$75,827	\$62,635	\$87,811	\$31,310	\$21,106		\$425,862	\$377,840	\$44,285
September-21	\$3,400	\$367,472	\$20,445	\$49,636	\$106,051	\$25,614	\$6,456	\$0	\$1,141	\$1,397,131	\$11,012	\$425,269	\$29,707		\$62,764	\$76,792	\$54,960	\$79,599	\$4,483	\$14,530		\$394,944	\$282,524	\$25,582
October-21	\$6,410	\$514,661	\$11,580	\$22,361	\$223,122	\$34,413	\$7,378	\$15,871	\$1,825	\$1,533,091	\$21,553	\$536,830	\$84,852		\$63,033	\$95,952	\$49,474	\$85,379	\$6,496	\$14,328		\$493,994	\$309,394	\$49,680
November-21	\$10,375	\$572,012	\$12,181	\$57,410	\$136,075	\$28,820	\$6,259	\$9,085	\$1,822	\$1,795,787	\$36,974	\$599,308	\$96,247		\$66,314	\$109,152	\$33,095	\$90,085	\$21,170	\$20,673		\$595,930	\$378,566	\$52,321
December-21	\$8,541	\$609,845	\$18,254	\$67,900 \$77,083	\$149,841	\$43,739 \$37,106	\$7,925 \$7,746	\$21,038	\$2,331	\$1,699,332 \$1,644,090	\$36,534	\$616,851 \$642,022	\$123,030		\$91,011 \$73,062	\$124,820 \$117,568	\$59,623	\$97,958	\$19,863 \$23,239	\$26,411		\$623,435 \$621.341	\$424,514	\$63,398 \$16,640
January-22 February-22	\$8,120 \$9,530	\$626,946 \$668,741	\$12,772 \$18,823	\$77,083	\$141,468 \$128,385	\$37,106	\$7,746	\$10,971 \$16,982	\$1,435 \$2,565	\$1,644,090	\$36,910 \$43,879	\$650,049	\$99,066 \$104,493		\$73,062	\$117,568	\$37,839 \$36,520	\$85,818 \$86,975	\$23,239 \$26,910	\$26,938 \$45,915		\$621,341 \$642,105	\$394,949 \$353,386	\$16,640
March-22	\$11.570	\$747,889	\$22,759	\$91,841	\$158,588	\$79,630	\$13,318	\$23,804	\$2,064	\$1,948,114	\$51,793	\$774,575	\$135,365		\$93,311	\$196,135	\$52,421	\$126,042	\$31,784	\$62,267		\$729.680	\$523,753	\$71,315
April-22	\$7,625	\$669,507	\$22,139	\$75,824	\$138,388	\$72,019	\$9,814	\$18,116	\$2,004	\$1,943,114	\$37,637	\$665,080	\$163,998		\$95,561	\$152,311	\$55,683	\$119,251	\$33,184	\$42,795		\$626.914	\$391,105	\$59,156
May-22	\$4,735	\$583,575	\$20,317	\$69,226	\$146,041	\$42,764	\$7,548	\$15,621	\$1,531	\$1,836,256	\$28,497	\$539,523	\$137,234		\$100,699	\$112,109	\$59,003	\$109,491	\$36,520	\$39,400		\$517,026	\$399,287	\$49,667
June-22	\$7,950	\$464,473	\$28,736	\$57,662	\$122,669	\$27,746	\$5,532	\$20,446	\$3,630	\$1,696,812	\$14,815	\$489,164	\$109,033		\$97,631	\$102,543	\$69,145	\$103,706	\$33,832	\$27,055		\$412,827	\$404,834	\$35,954
July-22	\$7,985	\$511,418	\$25,367	\$73,746	\$145,801	\$41,208	\$10,602	\$25,473	\$3,777	\$1,901,270	\$26,968	\$521,542	\$123,024		\$116,710	\$78,949	\$103,316	\$109,212	\$37,319	\$35,586		\$420,511	\$402,310	\$38,543
August-22	\$3,435	\$451,899	\$28,426	\$55,140	\$123,234	\$32,123	\$5,490	\$19,251	\$4,257	\$1,497,835	\$17,756	\$448,511	\$85,310		\$78,600	\$80,199	\$71,831	\$87,795	\$37,309	\$24,118		\$338,819	\$305,582	\$28,638
September-22	\$2,000	\$378,317	\$12,318	\$35,888	\$81,472	\$11,412	\$0	\$15,587	\$3,707	\$1,162,657	\$14,061	\$333,734	\$59,560		\$50,061	\$65,287	\$41,019	\$72,382	\$27,099	\$19,792		\$306,032	\$235,119	\$6,479
October-22	\$2,630	\$492,092	\$17,146	\$45,119	\$103,440	\$0	\$3,055	\$134	\$2,917	\$1,284,591	\$13,801	\$441,672	\$64,639		\$51,951	\$78,635	\$38,202	\$68,523	\$28,649	\$26,003		\$428,703	\$309,016	\$28,700
November-22	\$7,930	\$583,739	\$17,260	\$58,363	\$117,576	\$1,684	\$6,772	\$0	\$3,113	\$1,631,129	\$22,867	\$515,852	\$91,830		\$62,087	\$105,866	\$37,726	\$83,216	\$36,544	\$25,783		\$545,753	\$371,362	\$34,412
December-22	\$11,470	\$635,501	\$22,079	\$74,013	\$149,702	\$3,559	\$7,424	\$0	\$7,000	\$1,610,142	\$23,733	\$558,373	\$86,918		\$77,582	\$126,172	\$40,010	\$92,070	\$36,878	\$27,409		\$582,523	\$411,829	\$39,987
January-23	\$8,435	\$700,358	\$18,244	\$80,933	\$152,454	\$32,985	\$7,967	\$0	\$5,431	\$1,613,535	\$27,182	\$637,898	\$89,721		\$76,249	\$151,645	\$40,293	\$90,263	\$50,490	\$30,172		\$614,396	\$355,477	\$45,292
February-23	\$10,010	\$681,156	\$20,065	\$77,487	\$131,743	\$42,859	\$7,937	\$0 \$0	\$5,258	\$1,559,795	\$32,454	\$631,607	\$100,888		\$76,887	\$167,268	\$31,089	\$97,716	\$43,611	\$42,080		\$621,408	\$365,595	\$43,873
March-23	\$7,180	\$754,110	\$22,481	\$82,220	\$164,153	\$38,689	\$13,730	\$0 \$0	\$5,218	\$1,863,487	\$40,006	\$720,491	\$109,577		\$92,802	\$162,696	\$54,801	\$116,280	\$58,757	\$42,769		\$711,224	\$399,409	\$60,825
April-23	\$5,610	\$660,364	\$23,552	\$74,717	\$158,207	\$101,221	\$11,128	\$0	\$4,162	\$1,781,003	\$30,932	\$627,356	\$120,391		\$80,044	\$128,334	\$53,422	\$123,857	\$55,084	\$34,141		\$651,159	\$390,488	\$52,786

		BOAT HOUSE	BUMBLE																					
		KEY	BEE		CUBAN	CONCH								KW					PIRATE			SCHOONER	WATERFR	
	AER	WEST	SILVER		COFFEE	ELECTRIC	DRAGON	FISHERMA	FLAGLER		GOOD	HALF	HAMMER	ARTWOR		LOCAL	LOST	MACS SEA	JACKS OF	QUICK	TURTLE	WHARF	ONT	YOURS &
MONTH	РНОТО	LLC	CO.	BOS	QUEEN	CARS	FLY	N CAFÉ	DEPOT	FSCC	DAY	SHELL	HEAD	KS	KW BAIT	COLOR	REEF	GARDEN	KEY WEST	DRY	KRAALS	BAR	BREWERY	MAYAN
May-23	\$6,080	\$559,914	\$29,675	\$64,332	\$141,240	\$109,489	\$11,569	\$3,194	\$2,569	\$1,639,023	\$20,852	\$515,641	\$86,640		\$88,890	\$108,813	\$57,137	\$105,725	\$59,391	\$28,387		\$530,597	\$339,654	\$34,799
June-23	\$4,060	\$473,448	\$31,458	\$56,600	\$113,148	\$88,812	\$7,693	\$2,667	\$3,454	\$1,576,650	\$23,310	\$443,512	\$91,951		\$91,747	\$80,157	\$56,935	\$101,371	\$57,974	\$22,183		\$380,643	\$372,342	\$38,320
July-23	\$7,420	\$476,690	\$25,685	\$60,227	\$139,426	\$82,517	\$11,008	\$1,976	\$3,463	\$1,738,478	\$24,816	\$468,474	\$99,560		\$113,105	\$82,696	\$65,048	\$105,433	\$63,801	\$18,882		\$352,843	\$349,712	\$35,838
August-23	\$5,645	\$384,524	\$21,196	\$44,217	\$109,900	\$65,200	\$8,011	\$3,160	\$2,501	\$1,335,548	\$13,589	\$377,428	\$77,168		\$65,968	\$73,019	\$44,284	\$83,665	\$47,843	\$18,331		\$330,934	\$341,867	\$3,072
September-23	\$6,500	\$367,423	\$16,178	\$36,438	\$91,728	\$54,484	\$4,869	\$5,171	\$1,773	\$1,138,679	\$17,847	\$338,904	\$58,333		\$40,122	\$65,858	\$21,647	\$69,525	\$33,719	\$8,097		\$334,215	\$235,119	\$7,730
October-23	\$3,555	\$475,693	\$17,402	\$43,896	\$106,055	\$79,659	\$6,269	\$11,337	\$1,550	\$1,236,093	\$17,578	\$449,455	\$71,439		\$50,665	\$89,055	\$22,291	\$79,626	\$37,576	\$15,912		\$486,290	\$336,644	\$21,482
November-23	\$5,482	\$586,540	\$22,962	\$54,360	\$126,156	\$95,700	\$7,050	\$16,279	\$1,315	\$1,597,803	\$21,634	\$549,949	\$86,453		\$5,566	\$95,358	\$25,846	\$97,372	\$47,506	\$16,582		\$572,851	\$339,522	\$32,412
December-23	\$6,635	\$633,743	\$22,363	\$66,801	\$146,888	\$80,465	\$7,785	\$19,781	\$278	\$1,438,423	\$29,189	\$600,766	\$81,999		\$59,641	\$118,097	\$27,576	\$122,159	\$42,402	\$25,657		\$633,757	\$432,019	\$47,974
January-24	\$7,370	\$665,808	\$15,887	\$78,459	\$148,536	\$73,952	\$10,200	\$8,973	\$146	\$1,511,433	\$29,986	\$641,194	\$65,766		\$56,355	\$140,464	\$19,053	\$111,045	\$56,722	\$25,954		\$640,921	\$373,151	\$40,760
February-24	\$7,859	\$699,746	\$17,879	\$84,534	\$141,869	\$84,145	\$11,926	\$2,655	\$2,401	\$1,542,080	\$31,011	\$668,300	\$79,134		\$58,580	\$158,589	\$19,034	\$119,139	\$55,632	\$32,499		\$728,420	\$357,468	\$41,801
March-24	\$7,690	\$797,341	\$23,544	\$84,346	\$163,150	\$89,790	\$10,505	\$7,397	\$2,543	\$1,884,977	\$34,371	\$720,420	\$79,134		\$74,111	\$156,299	\$35,127	\$140,768	\$58,858	\$50,131		\$757,864	\$452,689	\$47,584
April-24	\$4,850	\$678,314	\$23,802	\$77,078	\$147,789	\$98,465	\$11,510	\$6,327	\$1,941	\$1,678,529	\$30,088	\$582,446	\$103,871		\$61,191	\$135,523	\$33,217	\$136,746	\$62,303	\$34,722		\$676,404	\$391,277	\$41,540
May-24	\$4,920	\$551,172	\$24,951	\$68,373	\$134,988	\$86,491	\$12,034	\$7,016	\$2,204	\$1,546,367	\$19,885	\$526,073	\$104,717		\$73,876	\$102,003	\$39,705	\$125,264	\$55,953	\$32,518		\$543,750	\$379,854	\$36,305
June-24	\$5,458	\$465,834	\$21,288	\$56,875	\$125,134	\$75,124	\$6,676	\$12,960	\$2,013	\$1,483,056	\$19,654	\$472,551	\$86,799		\$69,675	\$81,482	\$42,363	\$112,581	\$50,741	\$15,384		\$408,067	\$438,470	\$30,543
July-24	\$4,677	\$498,851	\$21,238	\$59,746	\$126,159	\$75,659	\$9,845	\$24,104	\$1,430	\$1,545,866	\$22,146	\$439,524	\$90,163		\$90,434	\$78,368	\$61,692	\$125,633	\$52,217	\$24,977		\$375,810	\$422,557	\$32,406
August-24	\$1,905	\$415,135	\$20,806	\$47,490	\$111,166	\$46,791	\$4,786	\$19,515	\$1,160	\$1,264,307	\$14,343	\$423,227	\$66,750		\$62,171	\$61,968	\$39,518	\$99,366	\$36,114	\$17,359		\$366,787	\$332,243	\$23,384
September-24	\$2,855	\$349,656	\$14,718	\$33,622	\$84,307	\$38,690	\$3,971	\$14,086	\$1,166	\$1,038,935	\$9,968	\$370,726	\$46,999		\$35,164	\$64,528	\$28,753	\$79,026	\$30,623	\$15,505		\$311,296	\$254,550	\$7,966
October-24	\$0	\$436,607	\$13,497	\$35,548	\$89,280	\$42,227	\$6,440	\$11,705	\$821	\$1,131,853	\$13,420	\$427,866	\$57,344		\$29,875	\$76,398	\$18,259	\$70,021	\$31,408	\$13,950		\$460,045	\$272,024	\$27,527
November-24	\$0	\$613,403	\$17,107	\$67,204	\$128,411	\$75,231	\$7,846	\$15,809	\$1,505	\$1,601,711	\$21,218	\$582,735	\$77,414		\$45,652	\$100,325	\$30,806	\$107,187	\$34,322	\$25,836		\$591,308	\$367,779	\$29,315
December-24	\$0	\$672,953	\$20,886	\$77,578	\$148,582	\$67,082	\$7,777	\$0	\$2,215	\$1,468,628	\$28,562	\$627,888	\$80,109		\$52,902	\$104,060	\$26,242	\$117,733	\$41,481	\$23,068		\$667,906	\$397,978	\$39,392
January-25	\$0	\$677,352	\$14,337	\$79,770	\$143,854	\$83,730	\$8,733	\$31,241	\$3,255	\$1,463,835	\$29,025	\$642,510	\$74,956		\$43,769	\$86,931	\$23,531	\$117,451	\$40,817	\$26,672		\$649,156	\$404,558	\$37,576
February-25	\$0	\$715,272	\$19,652		\$136,170	\$97,922	\$8,543	\$52,715	\$2,977	\$1,510,026	\$30,896	\$619,294	\$95,926		\$47,201	\$152,166	\$27,388	\$136,131	\$39,921	\$46,594		\$714,696	\$383,522	\$33,540
March-25	\$7,401	\$814,252	\$18,052		\$154,718	\$105,000	\$13,754	\$64,072	\$2,713	\$1,856,699	\$42,454	\$759,374	\$109,610		\$61,573	\$146,461	\$36,351	\$156,612	\$49,297	\$37,932		\$959,791	\$435,033	\$43,327