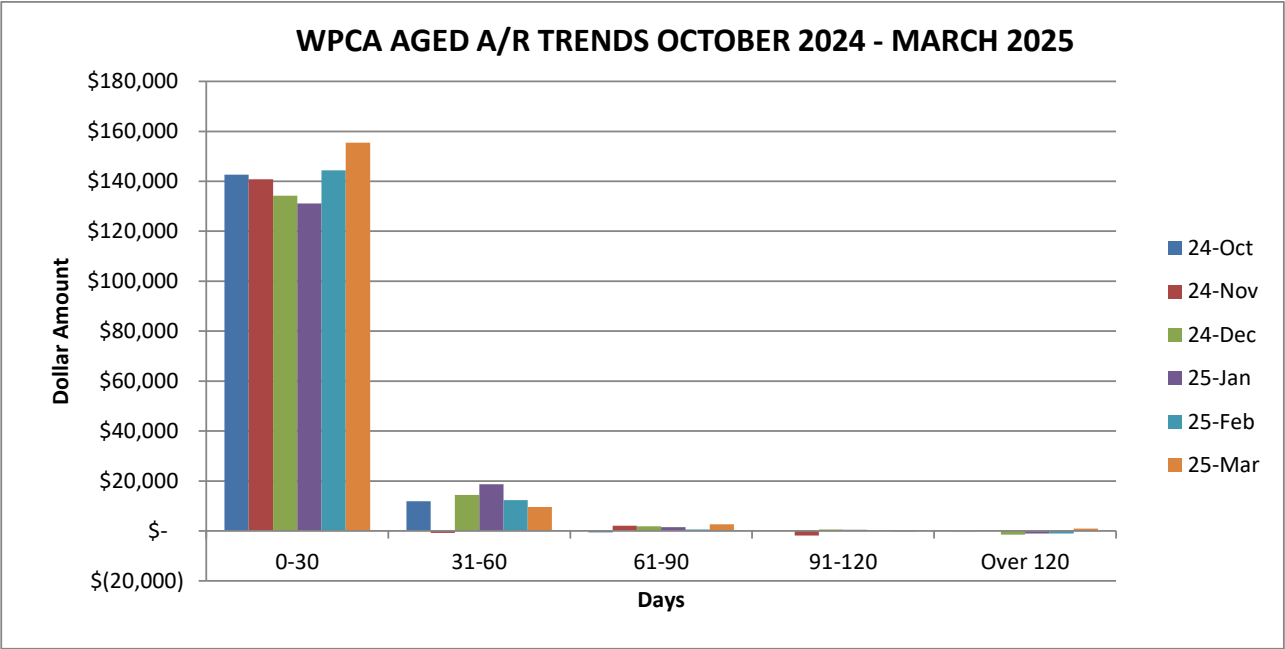




OCT	OCT	OCT	OCT	OCT	
0-30	31-60	61-90	91-120	OVER 120	
\$ 142,677	\$ 11,836	\$ (601)	\$ 54	\$ (85)	\$ 153,881

NOV	NOV	NOV	NOV	NOV	
0-30	31-60	61-90	91-120	OVER 120	
\$ 140,842	\$ (820)	\$ 2,045	\$ (1,802)	\$ 136	\$ 140,400

DEC	DEC	DEC	DEC	DEC	
0-30	31-60	61-90	91-120	OVER 120	
\$ 134,218	\$ 14,379	\$ 1,803	\$ 540	\$ (1,438)	\$ 149,502

JAN	JAN	JAN	JAN	JAN	
0-30	31-60	61-90	91-120	OVER 120	
\$ 131,094	\$ 18,663	\$ 1,480	\$ 478	\$ (1,062)	\$ 150,654

FEB	FEB	FEB	FEB	FEB	
0-30	31-60	61-90	91-120	OVER 120	
\$ 144,394	\$ 12,396	\$ 565	\$ 366	\$ (1,043)	\$ 156,677

MAR	MAR	MAR	MAR	MAR	
0-30	31-60	61-90	91-120	OVER 120	
\$ 155,425	\$ 9,579	\$ 2,681	\$ (224)	\$ 938	\$ 168,399

Foot Notes:
 Cash Collected in the month of March 2025: \$160,009.41