

Bank Balances monthly

2020

April opening balance	\$20,796.55
April closing balance	\$20,498.31
May opening balance	\$20,498.31
May closing balance	\$20,494.56
June opening balance	\$20,494.56
June closing balance	\$20,490.81
July opening balance	\$20,490.81
July closing balance	\$24,274.58
August opening balance	\$24,274.58
August closing balance	\$24,570.30
September opening balance	\$24,570.30
September closing balance	\$24,044.95
October opening balance	\$24,044.95
October closing balance	\$24,023.84
November opening balance	\$24,023.84
November closing balance	\$23,926.75
December opening balance	\$23,926.75
December closing balance	\$15,399.87

2021

January opening balance	\$15,399.87
January closing balance	\$20,625.01
February opening balance	\$20,625.01
February closing balance	