

Business Income:

Average monthly income per bank statements from Jan 2024 through Aug 2024.

Total Deposits:	\$	70,794.01
Loan Deposits:	\$	3,720.04
Transfers:	\$	<u>28,993.24</u>
Actual Deposits/Income:	\$	38,080.74

	Income per P&L	Avg w/Deposits
Average Monthly per Semi-Annual P&L Ending 6/30/2024	\$ 31,381.40	\$ 34,731.07
Average Monthly per Annual P&L Ending 12/31/2023	\$ 36,393.69	\$ 37,237.21
Average over previous 18 months	\$ 33,887.55	\$ 35,984.14

	Income	Expenses	Net to Personal
Averaged	\$ 33,887.55	\$ 31,881.94	\$ 2,005.61
High	\$ 36,393.69	\$ 32,227.62	\$ 4,166.07
Low	\$ 31,381.40	\$ 31,614.73	\$ (233.33)

Personal Income:

Average monthly income per bank statements from Jan 2024 through Aug 2024.

Total Deposits:	\$	8,100.94
Loan Deposits:	\$	682.58
Transfers:	\$	2,590.52
Actual Deposits/Income:	\$	4,827.84

Sheila's Retirement Inc	3717.94
Pers Acct Repayment	412.81
W-4 tax	128.46
State Tax	39.67
Insurance	53.24
Net	3083.76