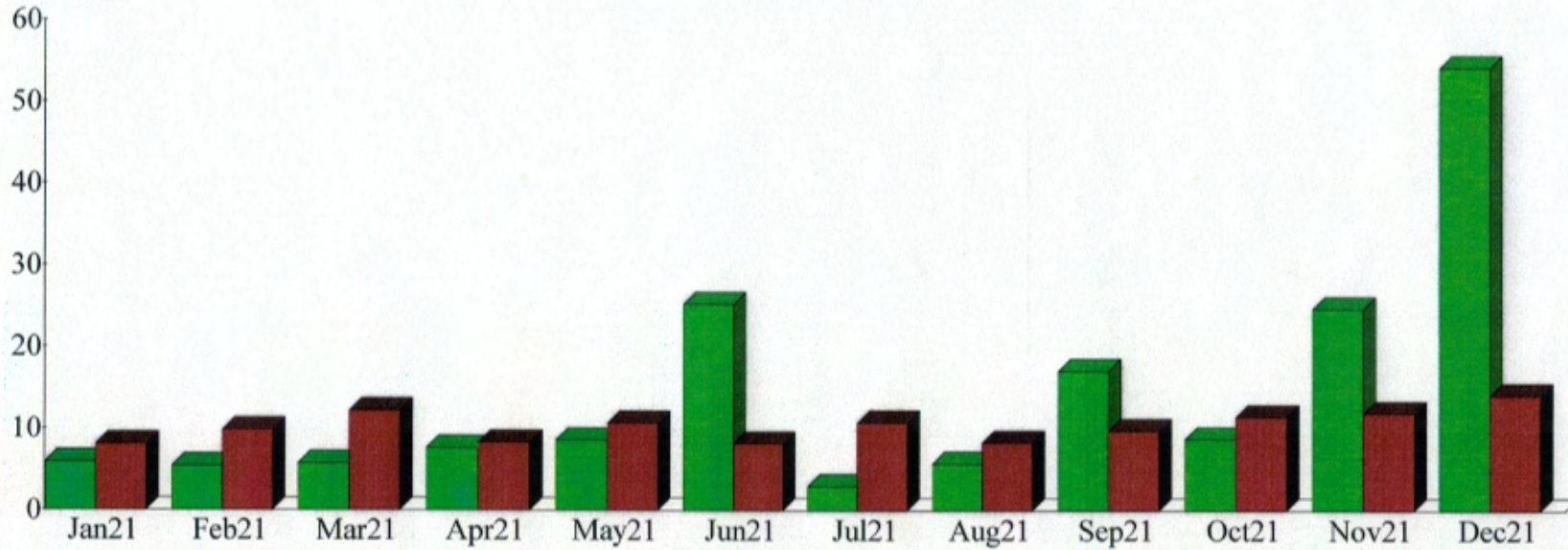


Income and Expense by Month  
January through December 2021

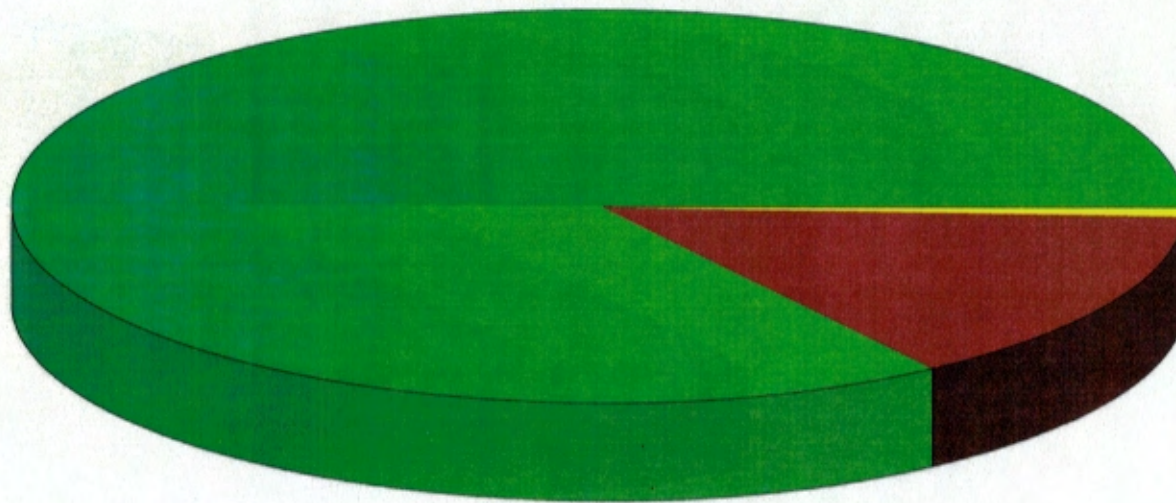
Income  
Expense

\$ in 1,000's



Expense Summary  
January through December 2021

Programs	84.73%
Administrative	14.75
SBA EIDL P&I	0.52
Total	\$123,560.94



By Account