

	2024 - Deposits	2025- Deposits	MOM Change	2026
October	\$74,233.90	\$76,649.49	3.25	
November	\$58,531.83	\$60,426.67	3.24	
December	\$48,147.27	\$47,003.25	-2.38	
January	\$48,605.84	\$48,393.16	-0.44	
February	\$74,482.49	\$85,828.84	15.23	
March	\$66,115.76	\$64,102.88	-3.04	
April	\$75,477.41	\$74,672.47	-1.07	
May	\$81,095.67	\$81,628.78	2.28	
June	\$84,050.06	\$81,792.86	-2.7	
July	\$83,201.81	\$52,929.61		
	July remaining balance	\$11,804.08	-22.2	
August	\$85,430.12	\$96,030.43	11	
September	\$76,647.26	\$72,534.69	-5.67	
	\$856,019.42	\$853,797.21	-2.60%	