

Balances on Day of Month

Account: All
Acct Mgr: All
Date Range: 2/11/2024 thru 2/11/2025

Client Type: All
Support Type: All
Day of Month: 1

Client Name Zhang, Benjamin

Date **Beginning Balance**

03/01/2024 \$3,262.63

04/01/2024 \$2,613.15

05/01/2024 \$1,993.01

06/01/2024 \$1,396.51

07/01/2024 \$979.03

08/01/2024 \$422.38

09/01/2024 (\$34.47)

10/01/2024 \$1,112.21

11/01/2024 \$1,249.11

12/01/2024 \$1,586.41

01/01/2025 \$1,445.05

02/01/2025 \$1,587.01

Avg. Balance \$1,467.67