

Amount	Bank/Account	Interest Rates
\$ 181,551.39	WPCA #0942 Berkshire - General Money Market Account	0.10%
\$ 2,928.71	WPCA #0885 Berkshire - Checking?	0.00%
\$ 1,042.78	WPCA #0950 Berkshire - Capital Savings	0.05%
\$ 2,715.50	WPCA #1301 BankHometown - Capital Savings	0.85%
\$ 9,049.67	WPCA #0493 Bank Hometown - Checking	0.00%
\$ 197,288.05	This amount is reflected after 3/27/2024 bills are paid.	
\$ (16,761.55)	Average of 3 month remaining expenses	
\$ (42,571.00)	USDA Loan Payment	
\$ 83,825.93	Outstanding Collections as of 3.19.2024	
\$ 221,781.43	Estimated Annual Balance	