

CoBank Line of Credit Balance

Date	Credit / Debit / Interest	Amount	Description
7/1/2022	Opening Balance	1,500,000.00	Opening Balance
7/27/2022	Debit	-748,911.00	BWD Withdrawal
7/31/2022	Interest	-366.63	CoBank Interest
8/22/2022	Credit	366.63	BWD Interest Payment
9/20/2022	Interest	-2714.43	CoBank Interest
9/20/2022	Credit	2552.74	BWD Interest Payment
9/21/2022	Debit	-474344.82	BWD Withdrawal
10/1/2022	Interest	-3245.95	CoBank Interest
		273,336.54	Remaining Funds Available