

RUNNING ACCOUNT BALANCES



IFFSC

2025-2026

7/1/25 \$28,303.21

7/15/25 \$28,297.46

8/1/25 \$28,220.46

9/1/25 \$36,300.46

10/3/25 \$50,017.74

11/15/25 \$52,946.18

12/5/25 \$54,914.82

1/4/26 \$53,555.56

2/5/26 \$50,961.57

2/7/26 \$46,882.82

3/8/26 \$43,601.91

3/20/26 \$38,956.39

4/30/26 \$43,025.66

5/15/26 \$45,901.95