

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
		751,089.00	Remaining Funds Available