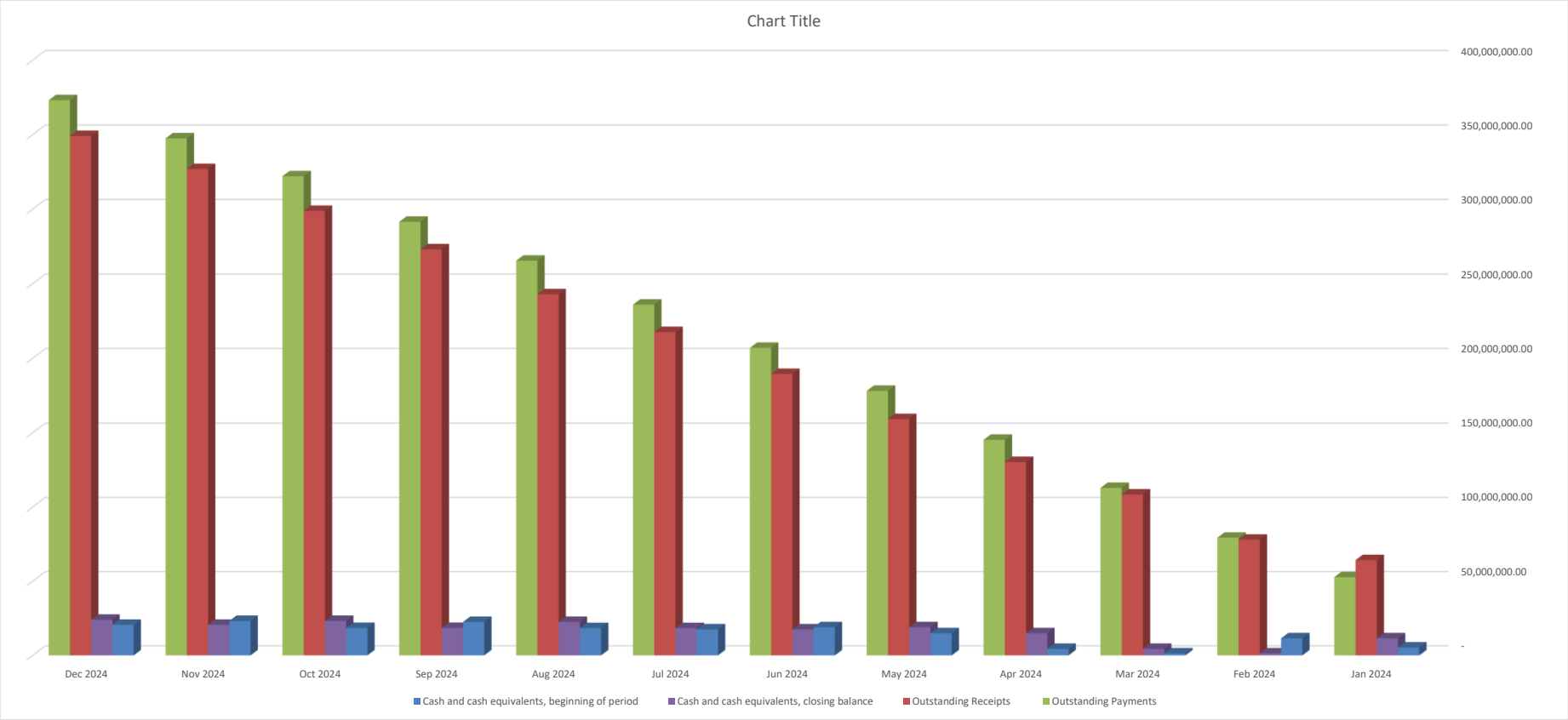
Chart Title
400,000,000.00
350,000,000.00
300,000,000.00
250,000,000.00
200,000,000.00
150,000,000.00
100,000,000.00
50,000,000.00
-
Dec 2024
Nov 2024
Oct 2024
Sep 2024
Aug 2024
Jul 2024
Jun 2024
May 2024
Apr 2024
Mar 2024
Feb 2024
Jan 2024
Cash and cash equivalents, beginning of period
Cash and cash equivalents, closing balance
Outstanding Receipts
Outstanding Payments