

Date		Description		Amount		Balance	
2023-01-01							
2023-01-05							
2023-01-10							
2023-01-15							
2023-01-20							
2023-01-25							
2023-02-01							
2023-02-05							
2023-02-10							
2023-02-15							
2023-02-20							
2023-02-25							
2023-03-01							
2023-03-05							
2023-03-10							
2023-03-15							
2023-03-20							
2023-03-25							
2023-04-01							
2023-04-05							
2023-04-10							
2023-04-15							
2023-04-20							
2023-04-25							
2023-05-01							
2023-05-05							
2023-05-10							
2023-05-15							
2023-05-20							
2023-05-25							
2023-06-01							
2023-06-05							
2023-06-10							
2023-06-15							
2023-06-20							
2023-06-25							
2023-07-01							
2023-07-05							
2023-07-10							
2023-07-15							
2023-07-20							
2023-07-25							
2023-08-01							
2023-08-05							
2023-08-10							
2023-08-15							
2023-08-20							
2023-08-25							
2023-09-01							
2023-09-05							
2023-09-10							
2023-09-15							
2023-09-20							
2023-09-25							
2023-10-01							
2023-10-05							
2023-10-10							
2023-10-15							
2023-10-20							
2023-10-25							
2023-11-01							
2023-11-05							
2023-11-10							
2023-11-15							
2023-11-20							
2023-11-25							
2023-12-01							
2023-12-05							
2023-12-10							
2023-12-15							
2023-12-20							
2023-12-25							
2023-12-31							

Federal

Estatal