

Marilyn Mosby
Combined Bank Account Balances

Date	Amount	Comments
12/31/2018	\$ 8,363.72	
1/31/2019	\$ 9,671.83	
2/28/2019	\$ 8,119.53	
3/31/2019	\$ 7,095.86	
4/30/2019	\$ 7,102.57	
5/31/2019	\$ 4,803.35	
6/30/2019	\$ 4,168.85	
7/31/2019	\$ 3,619.24	
8/31/2019	\$ 7,482.44	
9/30/2019	\$ 6,795.96	
10/31/2019	\$ 10,670.19	
11/30/2019	\$ 14,342.48	
12/31/2019	\$ 8,660.18	
1/31/2020	\$ 13,438.74	
2/29/2020	\$ 10,029.17	
3/31/2020	\$ 10,176.10	
4/30/2020	\$ 6,854.67	
5/31/2020	\$ 37,597.73	includes \$36,000 distribution
6/30/2020	\$ 45,749.14	includes \$36,000 distribution
7/31/2020	\$ 56,171.18	includes \$36,000 distribution
8/31/2020	\$ 63,449.60	includes \$36,000 distribution
9/30/2020	\$ 9,766.45	
10/31/2020	\$ 8,669.13	
11/30/2020	\$ 11,424.18	
12/31/2020	\$ 54,824.74	includes \$45,000 distribution
1/31/2021	\$ 44,018.98	includes portion of \$45,000 distribution
2/28/2021	\$ 12,396.74	

GOVT. EXHIBIT NO. Exh. 26
CASE NO. LKG-22-007
IDENTIFICATION _____
ADMITTED _____