

10/15/25

DB Q2 2025 Refund

<u>PD</u>	SS	Med	w/H
APR	618.14	144.58	567.22
MAY	618.14	144.58	567.22
JUNE	<u>544.08</u>	<u>127.24</u>	<u>234.06</u>

	1780.36	416.40	1368.50
S/B	<u>-1336.62</u>	<u>312.60</u>	<u>-1020.25</u>

over paid $443.74 + 103.80 + 298.25 =$

Refund ~~\$~~ $845.79 + 5.44 \text{ int} = \textcircled{851.23}$