	A	В	С	D	E	F	G	н	I	J	к	L	
EAR 1 ACTIVITY	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Tota
Contributions													_
1 Customers													
2 Monthly Block per Customer													
3 Total Blocks Sold													
4 Block Rate 5 Carbon Offset Revenue - Monthly													
Expenses:													
6 Carbon Offset Supply													
7 Administration													
3 Total Expenses													
Net Carbon Offset Revenues:													
Balancing Account:													
D Beginning Balance													
L Net Revenue													
B End Balance													
End Balance Block Inventory AR 2 ACTIVITY	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	
End Balance Block Inventory	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	
End Balance Block Inventory AR 2 ACTIVITY Customers Monthly Block per Customer	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	
B End Balance B Elock Inventory EAR 2 ACTIVITY C Customers Monthly Block per Customer Total Blocks Sold	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	
End Balance Block Inventory AR 2 ACTIVITY Customers Monthly Block per Customer Total Blocks Sold Block Rate	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	
End Balance Block Inventory AR 2 ACTIVITY Customers Monthly Block per Customer Total Blocks Sold Block Rate Carbon Offset Revenue - Monthly	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	
End Balance Block Inventory AR 2 ACTIVITY Customers Monthly Block per Customer Total Blocks Sold Block Rate Garbon Offset Revenue - Monthly Expenses:	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	
6 Carbon Offset Supply	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	
End Balance Block Inventory Customers Monthly Block per Customer Total Blocks Sold Block Rate Carbon Offset Revenue - Monthly Expenses: Carbon Offset Supply Administration	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	
End Balance Block Inventory AR 2 ACTIVITY Customers Monthly Block per Customer Total Blocks Sold Block Rate Carbon Offset Revenue - Monthly Expenses: Carbon Offset Supply Administration Total Expenses	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	
End Balance Block Inventory Customers Monthly Block per Customer Total Blocks Sold Block Rate Carbon Offset Revenue - Monthly Expenses: Carbon Offset Supply Administration Total Expenses Net Carbon Offset Revenues: Balancing Account:	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	
End Balance Block Inventory Customers Monthly Block per Customer Total Blocks Sold Block Rate Carbon Offset Revenue - Monthly Expenses: Carbon Offset Supply Administration Total Expenses Net Carbon Offset Revenues: Balancing Account: Beginning Balance	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	
End Balance Block Inventory AR 2 ACTIVITY Customers Monthly Block per Customer Total Blocks Sold Block Rate Carbon Offset Revenue - Monthly Expenses: Carbon Offset Supply Administration Total Expenses Net Carbon Offset Revenues: Balancing Account: Beginning Balance Net Revenue	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	
End Balance Block Inventory Block Inventory Customers Monthly Block per Customer Total Blocks Sold Block Rate Carbon Offset Revenue - Monthly Expenses: Carbon Offset Supply Administration Total Expenses Net Carbon Offset Revenues: Balancing Account: Beginning Balance Net Revenue Carrying Charge	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	
End Balance Block Inventory AR 2 ACTIVITY Customers Monthly Block per Customer Total Block Sold Block Rate Carbon Offset Revenue - Monthly Expenses: Carbon Offset Supply Administration Total Expenses Net Carbon Offset Revenues: Balancing Account: Beginning Balance Net Revenue Carrying Charge	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	
Balance Block Inventory AR 2 ACTIVITY Customers Monthly Blocks per Customer Total Blocks Sold Block Rate Carbon Offset Revenue - Monthly Expenses: Carbon Offset Supply Administration Total Expenses Net Carbon Offset Revenues:	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	