

			-					-		-	-	
			-					-		-	-	
			208,590.00	200,590.00				200,590.00	591,410.00	8,000.00		
			-					-	-	-		
			-					-	-	-		
			928,283.40	659,817.24				659,817.24	(228,283.40)	268,466.16		
			-					-	-	-		
			-					-	-	-		
			176,450.00	176,450.00				176,450.00	1,823,550.00	-		
			-					-	-	-		
			1,818,587.00	1,597,966.40				1,597,966.40	(1,818,587.00)	220,620.60		
			2,354,048.22	2,354,048.22				2,354,048.22	73,501,951.78	-		
			20,834,377.40	9,853,627.65				9,853,627.65	37,160,622.60		10,980,749.75	
			223,815.56	200,687.37				200,687.37	176,184.44	23,128.19		
			20,700.00	20,700.00				20,700.00	7,198,300.00			
			4,490.00					22,260.00	(4,490.00)		4,490.00	
			84,600.00	84,600.00				84,600.00	(84,600.00)			
			-					-	-	-		
			-					-	-	-		
			85,785.00	85,785.00				85,785.00	414,215.00	-		
			4,683,308.69	4,675,808.69				4,675,808.69	(683,308.69)	7,500.00		
			-					-	-	-		
			-					-	-	-		
			-					-	50,000.00	-		
			17,963.23	17,963.23				17,963.23	282,036.77	-		
			110,100.00	110,100.00				110,100.00	189,900.00	-		
			84,000.00	84,000.00				84,000.00	(84,000.00)	-		
			26,692.00	26,692.00				26,692.00	(26,692.00)	-		
			-					-	-	-		
			-					-	-	-		
			-					-	-	-		
			66,500.00	66,500.00				66,500.00	(66,500.00)	-		
			-					-	-	-		
			-					-	-	-		
			-					-	-	-		
			-					-	-	-		
			-					-	-	-		
			5,950.00	5,950.00				5,950.00	(5,950.00)	-		
			-					-	-	-		
			-					-	-	-		
			345,672.52	345,672.52				345,672.52	(345,672.52)	-		
			745,745.73	745,745.73				745,745.73	1,734,254.27	-		
			-					-	-	-		
			-					-	-	-		
			-					-	-	-		
			-					-	-	-		
			-					-	-	-		
			28,756.00					-	(28,756.00)		28,756.00	
			-					-	-	-		
			-					-	-	-		
			-					-	-	-		

[illegible]



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