

								-		-	-	
850,150.31	40,780.00		890,930.31		850,150.31	16,920.00		867,070.31		(190,930.31)	23,860.00	
			-					-		-	-	
			-					-		-	-	
88,000.00	43,500.00		340,090.00	200,590.00	88,500.00	44,300.00		333,390.00		459,910.00		6700
			-					-		-	-	
			-					-		-	-	
444,427.95	184,724.91		1,557,436.26	659,817.24	23,460.00	(166,288.82)		516,988.42		(857,436.26)		1,040,447.84
	1,253,394.62		1,253,394.62			682,941.60		682,941.60		(1,253,394.62)		570,453.02
	135,626.40		135,626.40			118,783.17		118,783.17		(135,626.40)		16,843.23
100,000.00			276,450.00	176,450.00	100,000.00			276,450.00		1,723,550.00		
			-					-		-	-	
1,523,088.77	1,972,754.46		5,314,430.23	1,597,966.40	1,743,709.37	1,847,500.45		5,189,176.22		(5,314,430.23)	125,254.01	
464,000.00			2,818,048.22	2,354,048.22	464,000.00			2,818,048.22		73,037,951.78	-	
10,532,934.72	14,147,162.09		45,514,474.21	9,853,627.65	7,344,682.23	2,912,563.98		20,110,873.86		12,480,525.79		25,403,600.35
139,905.95	438,915.22		802,636.73	200,687.37	163,034.14	378,397.93		742,119.44		(402,636.73)		60517.29
436,950.00	92,295.00		549,945.00	20,700.00	41,264.28	116,212.69		178,176.97		6,669,055.00		371,768.03
22,722.80	92,737.40		119,950.20		16,336.29	12,834.51		29,170.80		(119,950.20)		90,779.40
	282,800.00		367,400.00	84,600.00				84,600.00		(367,400.00)		282,800.00
132,176.00	358,231.13		490,407.13		3,028.57	74,068.49		77,097.06				413,310.07
49,245.00	263,215.75		312,460.75		13,750.00	85,833.83		99,583.83				212,876.92
29,877.80	108,910.80		138,788.60		14,304.00	67,196.92		81,500.92				57,287.68
			-					-		-	-	
153,551.85	130,909.99		370,246.84	85,785.00	139,871.85	95,315.94		320,972.79		129,753.16	49,274.05	
7,384,194.34	6,124,692.64		18,192,195.67	4,675,808.69	2,286,136.28	9,160,084.58		16,122,029.55		(14,192,195.67)	2,070,166.12	
			-					-		-	-	
			-					-		-	-	
	155.00		155.00			155.00		155.00		49,845.00	-	
	32,955.42		50,918.65	17,963.23		32,955.42		50,918.65		249,081.35	-	
112,500.00	113,100.00		335,700.00	110,100.00	112,500.00	113,100.00		335,700.00		(35,700.00)	-	
			84,000.00	84,000.00				84,000.00		(84,000.00)	-	
	7,233.75		33,925.75	26,692.00		7,233.75		33,925.75		(33,925.75)	-	
			-					-		-	-	
			-					-		-	-	
			-					-		-	-	
35,500.00			102,000.00	66,500.00	35,500.00			102,000.00		(102,000.00)	-	
			-					-		-	-	
			-					-		-	-	
			-					-		-	-	
			-					-		-	-	
			-					-		-	-	
			5,950.00	5,950.00				5,950.00		(5,950.00)	-	
			-					-		-	-	
	134,800.00		134,800.00			134,800.00		134,800.00		(134,800.00)	-	
345,672.52	1,037,017.56		1,728,362.60	345,672.52	345,672.52	1,037,017.56		1,728,362.60		(1,728,362.60)	-	
6,755,086.17	1,606,156.78		9,106,988.68	745,745.73	6,741,210.33	1,568,443.28		9,055,399.34		(6,626,988.68)	51,589.34	
	323,008.00		323,008.00									323,008.00
			-					-		-	-	

[illegible]