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	0.00	82,539,331.59	(82,539,331.59)	0.00
1,000,000.00	0.00	0.00	0.00	1,000,000.00
0.00	134,510.98	134,510.98	(134,510.98)	0.00
0.00	0.00	0.00	0.00	0.00
8,563,032.19	19,500.00	19,500.00	(117,745.00)	8,464,787.19
13,710.69	101,605.81	101,605.81	(113,799.71)	1,516.79
114,207.00	55,566,933.18	55,566,933.18	(55,658,130.18)	23,010.00
0.00	117,745.00	117,745.00	(97,690.00)	20,055.00
0.00	0.00	0.00	0.00	0.00
636,369.31	0.00	0.00	(15,000.00)	621,369.31
0.00	25,149,796.92	25,149,796.92	(25,149,796.92)	0.00
0.00	12,860.00	12,860.00	(2,200.00)	10,660.00
0.00	0.00	0.00	0.00	0.00
17,100.00	14,485,692.43	14,485,692.43	(14,502,792.43)	0.00
0.00	0.00	0.00	0.00	0.00
1,327,417.13	0.00	0.00	0.00	1,327,417.13
0.00	0.00	0.00	0.00	0.00
(786,753.37)	0.00	0.00	0.00	(786,753.37)
588,000.00	0.00	0.00	0.00	588,000.00
0.00	0.00	0.00	0.00	0.00
(278,115.94)	0.00	0.00	0.00	(278,115.94)
0.00	0.00	0.00	0.00	0.00
216,698,821.62	1,899,000.00	1,899,000.00	0.00	218,597,821.62
(68,612,347.42)	0.00	0.00	0.00	(68,612,347.42)
98,790,057.70	323,384.49	323,384.49	(345,000.00)	98,768,442.19
0.00	345,000.00	345,000.00	(345,000.00)	0.00
(31,101,373.02)	0.00	0.00	0.00	(31,101,373.02)
0.00	0.00	0.00	0.00	0.00
587,144,403.78	0.00	0.00	0.00	587,144,403.78
(572,334,885.27)	0.00	0.00	0.00	(572,334,885.27)
5,134,210.00	16,500.00	16,500.00	0.00	5,150,710.00
0.00	16,500.00	16,500.00	(16,500.00)	0.00
(3,388,707.14)	0.00	0.00	0.00	(3,388,707.14)
8,142,000.00	0.00	0.00	0.00	8,142,000.00
0.00	0.00	0.00	0.00	0.00
(7,423,795.28)	0.00	0.00	0.00	(7,423,795.28)
1,853,000.00	0.00	0.00	0.00	1,853,000.00
0.00	0.00	0.00	0.00	0.00

(1,852,946.00)	0.00	0.00	(1,852,946.00)
3,599,010.00	0.00	0.00	3,599,010.00
0.00	0.00	0.00	0.00
(3,113,145.95)	0.00	0.00	(3,113,145.95)
103,370,554.50	0.00	0.00	103,370,554.50
0.00	0.00	0.00	0.00
(97,741,093.96)	0.00	0.00	(97,741,093.96)
135,991,577.80	221,200.00	221,200.00	136,212,777.80
0.00	221,200.00	221,200.00	0.00
(131,845,649.88)	0.00	0.00	(131,845,649.88)
1,029,150.00	0.00	0.00	1,029,150.00
0.00	0.00	0.00	0.00
(675,210.03)	0.00	0.00	(675,210.03)
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
66,821,711.20	0.00	0.00	66,821,711.20
(66,820,985.20)	0.00	0.00	(66,820,985.20)
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
9,897.50	0.00	0.00	9,897.50
(9,896.50)	0.00	0.00	(9,896.50)
20,025,543.53	2,707,304.00	2,707,304.00	20,833,847.53
0.00	2,765,964.00	2,765,964.00	0.00
0.00	0.00	0.00	0.00
(333,850.00)	6,525,796.25	6,525,796.25	(37,365.00)
(851,620.00)	4,021,444.00	4,021,444.00	(67,377.00)
0.00	0.00	0.00	0.00
0.00	633,257.47	633,257.47	0.00
(113,507.00)	12,704,099.18	12,704,099.18	(5,700.00)
0.00	2,410.12	2,410.12	0.00
0.00	44,130.81	44,130.81	0.00
(3,753,260.30)	66,402,682.67	66,402,682.67	(3,718,260.30)
(5,411,962.20)	97,745.00	97,745.00	(5,333,717.20)
0.00	9,765.00	9,765.00	0.00
(1,000,000.00)	0.00	0.00	(1,000,000.00)
11,632,932.20	0.00	0.00	11,632,932.20
(109,101,158.78)	0.00	0.00	(109,101,158.78)
0.00	0.00	0.00	0.00

(154,792,564.45)	0.00	0.00	0.00	0.00	(154,792,564.45)	0.00	(154,792,564.45)
(275,414.38)	0.00	0.00	0.00	0.00	(54,905.04)	(54,905.04)	(330,319.42)
(208,894.38)	0.00	0.00	0.00	0.00	(17,012.46)	(17,012.46)	(225,906.84)
(2,211,595.31)	0.00	0.00	0.00	0.00	(20,117.00)	(20,117.00)	(2,231,712.31)
(55,688.00)	0.00	0.00	0.00	0.00	0.00	0.00	(55,688.00)
(21,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	(21,000.00)
(2,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	(2,000.00)
(31,261,448.38)	0.00	0.00	0.00	0.00	(3,125,744.03)	(3,125,744.03)	(34,387,192.41)
(67,577,072.92)	80,275.51	80,275.51	80,275.51	80,275.51	(4,123,634.00)	(4,123,634.00)	(71,620,431.41)
(63,542,558.03)	36,000.00	36,000.00	36,000.00	36,000.00	(11,170,324.90)	(11,170,324.90)	(74,676,882.93)
(110,021,134.00)	0.00	0.00	0.00	0.00	0.00	0.00	(110,021,134.00)
(2,122,515.00)	0.00	0.00	0.00	0.00	(252,155.00)	(252,155.00)	(2,374,670.00)
(9,817,819.10)	0.00	0.00	0.00	0.00	(955,937.50)	(955,937.50)	(10,773,756.60)
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(2,382,404.66)	0.00	0.00	0.00	0.00	(117,745.00)	(117,745.00)	(2,500,149.66)
(3,602,269.23)	0.00	0.00	0.00	0.00	(19,500.00)	(19,500.00)	(3,621,769.23)
(520,100.54)	0.00	0.00	0.00	0.00	(55,922.62)	(55,922.62)	(576,023.16)
44,073,707.80	8,079,580.65	8,079,580.65	8,079,580.65	8,079,580.65	(45,000.00)	(45,000.00)	52,108,288.45
31,069,753.38	3,125,744.03	3,125,744.03	3,125,744.03	3,125,744.03	0.00	0.00	34,195,497.41
0.00	20,000.00	20,000.00	20,000.00	20,000.00	(20,000.00)	(20,000.00)	0.00
714,840.00	160,560.00	160,560.00	160,560.00	160,560.00	0.00	0.00	875,400.00
1,988,748.00	254,272.00	254,272.00	254,272.00	254,272.00	(225.00)	(225.00)	2,242,795.00
1,422,836.67	0.00	0.00	0.00	0.00	0.00	0.00	1,422,836.67
179,631.00	0.00	0.00	0.00	0.00	0.00	0.00	179,631.00
4,360,220.00	616,285.00	616,285.00	616,285.00	616,285.00	0.00	0.00	4,976,505.00
1,492,602.25	15,710.75	15,710.75	15,710.75	15,710.75	0.00	0.00	1,508,313.00
24,850.00	0.00	0.00	0.00	0.00	0.00	0.00	24,850.00
2,029,898.79	0.00	0.00	0.00	0.00	0.00	0.00	2,029,898.79
477,409.00	68,720.00	68,720.00	68,720.00	68,720.00	0.00	0.00	546,129.00
640,662.56	77,081.75	77,081.75	77,081.75	77,081.75	0.00	0.00	717,744.31
75,191.50	17,580.00	17,580.00	17,580.00	17,580.00	0.00	0.00	92,771.50
689,125.00	4,000.00	4,000.00	4,000.00	4,000.00	0.00	0.00	693,125.00
97,840.00	2,200.00	2,200.00	2,200.00	2,200.00	0.00	0.00	100,040.00
24,600.00	0.00	0.00	0.00	0.00	0.00	0.00	24,600.00
481,206.66	42,658.00	42,658.00	42,658.00	42,658.00	0.00	0.00	523,864.66
2,119,100.00	352,970.00	352,970.00	352,970.00	352,970.00	(4,000.00)	(4,000.00)	2,468,070.00
29,952,150.00	0.00	0.00	0.00	0.00	0.00	0.00	29,952,150.00
13,077,614.15	2,508,933.05	2,508,933.05	2,508,933.05	2,508,933.05	(540.00)	(540.00)	15,586,007.20

Account Code	Account Name	Debit	Credit	Balance
650,053.01		76,780.74		0.00
104,127.48		2,571.32		0.00
31,827.93		3,617.14		0.00
50,328.00		6,674.00		0.00
133,317.00		500.00		0.00
8,110.00		0.00		0.00
681,246.40		20,000.00	(10,000.00)	691,246.40
187,700.00		90,740.00		0.00
39,713.40		0.00		0.00
17,591.67		0.00		0.00
8,286,488.33		0.00		0.00
4,113,658.45		0.00		0.00
288,235.82		0.00		0.00
325,954.52		0.00		0.00
101,244.66		0.00		0.00
8,343,956.87		0.00		0.00
4,274,552.16		0.00		0.00
66,065.87		0.00		0.00
336,924.00		0.00		0.00
109,972,439.00		0.00		0.00
0.00		0.00		0.00
726,562.67		73,083.82		0.00
3,602,269.23		19,500.00		0.00
2,745,277.58		96,832.20		0.00
2,382,404.66		117,745.00		0.00
0.00		0.00		0.00
0.00		0.00		0.00
726,833.75				726,833.75
106,698.80				106,698.80
35,445.07				35,445.07
57,002.00				57,002.00
133,817.00				133,817.00
8,110.00				8,110.00
691,246.40				691,246.40
278,440.00				278,440.00
39,713.40				39,713.40
17,591.67				17,591.67
8,286,488.33				8,286,488.33
4,113,658.45				4,113,658.45
288,235.82				288,235.82
325,954.52				325,954.52
101,244.66				101,244.66
8,343,956.87				8,343,956.87
4,274,552.16				4,274,552.16
66,065.87				66,065.87
336,924.00				336,924.00
109,972,439.00				109,972,439.00
0.00				0.00
799,646.49				799,646.49
3,621,769.23				3,621,769.23
2,842,109.78				2,842,109.78
2,500,149.66				2,500,149.66
0.00				0.00
0.00				0.00
			(293,055,973.86)	
		293,055,973.86		0.00