

GN.21.62

Account Description	Balance	Current Month	Current Year	Previous Year	Balance
	0.00	76,844,196.43	(76,844,196.43)	0.00	0.00
	1,000,000.00	0.00	0.00	1,000,000.00	0.00
	0.00	236,415.72	(236,415.72)	0.00	0.00
	0.00	8,000.00	(8,000.00)	0.00	0.00
	8,513,135.01	108,180.73	(459,668.62)	8,161,647.12	0.00
	22,016.08	243,115.55	(171,766.43)	93,365.20	0.00
	179.65	85,370,495.34	(85,343,704.99)	26,970.00	0.00
	6,865.00	427,668.62	(430,983.62)	3,550.00	0.00
	2,000.00	536,000.00	(538,000.00)	0.00	0.00
	737,299.31	0.00	(193,500.00)	543,799.31	0.00
	0.00	27,357,604.16	(27,357,604.16)	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
	0.00	126,600.00	0.00	126,600.00	0.00
	216,000.00	49,190,250.76	(49,405,940.76)	310.00	0.00
	0.00	0.00	0.00	0.00	0.00
	1,327,417.13	0.00	0.00	1,327,417.13	0.00
	0.00	0.00	0.00	0.00	0.00
	(800,136.65)	0.00	(8,873.69)	(809,010.34)	0.00
	588,000.00	0.00	0.00	588,000.00	0.00
	0.00	0.00	0.00	0.00	0.00
	(284,044.27)	0.00	(3,930.74)	(287,975.01)	0.00
	0.00	0.00	0.00	0.00	0.00
	222,664,782.30	18,287,341.30	0.00	240,952,123.60	0.00
	(71,406,923.42)	0.00	(1,581,553.37)	(72,988,476.79)	0.00
	99,590,286.19	0.00	0.00	99,590,286.19	0.00
	0.00	0.00	0.00	0.00	0.00
	(32,810,581.21)	0.00	(980,293.86)	(33,790,875.07)	0.00
	0.00	0.00	0.00	0.00	0.00
	587,144,403.78	0.00	0.00	587,144,403.78	0.00
	(576,751,962.36)	0.00	0.00	(576,751,962.36)	0.00
	5,477,490.00	0.00	0.00	5,477,490.00	0.00
	0.00	0.00	0.00	0.00	0.00
	(3,492,447.70)	0.00	(74,176.70)	(3,566,624.40)	0.00
	8,142,000.00	1,131,000.00	0.00	9,273,000.00	0.00
	0.00	1,131,000.00	(1,131,000.00)	0.00	0.00
	(7,533,640.76)	0.00	(89,564.93)	(7,623,205.69)	0.00
	1,853,000.00	0.00	0.00	1,853,000.00	0.00
	0.00	0.00	0.00	0.00	0.00

Account Name	Balance	Debit	Credit	Balance
00000000000000000000	(1,852,946.00)	0.00	0.00	(1,852,946.00)
00000000000000000000	4,293,610.00	134,800.00	0.00	4,428,410.00
00000000000000000000	0.00	134,800.00	(134,800.00)	0.00
00000000000000000000	(3,161,218.86)	0.00	(50,185.26)	(3,211,404.12)
00000000000000000000	9,300.00	16,400.00	0.00	25,700.00
00000000000000000000	0.00	16,400.00	(16,400.00)	0.00
00000000000000000000	(382.19)	0.00	(1,451.10)	(1,833.29)
00000000000000000000	103,577,854.50	2,618,120.00	0.00	106,195,974.50
00000000000000000000	0.00	2,618,120.00	(2,618,120.00)	0.00
00000000000000000000	(98,513,993.27)	0.00	(571,376.88)	(99,085,370.15)
00000000000000000000	140,344,617.80	1,062,360.00	0.00	141,406,977.80
00000000000000000000	0.00	1,062,360.00	(1,062,360.00)	0.00
00000000000000000000	(133,432,484.47)	0.00	(1,050,811.58)	(134,483,296.05)
00000000000000000000	1,396,250.00	55,500.00	0.00	1,451,750.00
00000000000000000000	0.00	55,500.00	(55,500.00)	0.00
00000000000000000000	(708,090.87)	0.00	(30,982.80)	(739,073.67)
00000000000000000000	0.00	0.00	0.00	0.00
00000000000000000000	0.00	0.00	0.00	0.00
00000000000000000000	0.00	0.00	0.00	0.00
00000000000000000000	0.00	0.00	0.00	0.00
00000000000000000000	66,821,711.20	0.00	0.00	66,821,711.20
00000000000000000000	(66,820,985.20)	0.00	0.00	(66,820,985.20)
00000000000000000000	0.00	0.00	0.00	0.00
00000000000000000000	0.00	0.00	0.00	0.00
00000000000000000000	9,897.50	0.00	0.00	9,897.50
00000000000000000000	(9,896.50)	0.00	0.00	(9,896.50)
00000000000000000000	29,003,090.71	997,200.00	(18,287,341.30)	11,712,949.41
00000000000000000000	0.00	997,200.00	(997,200.00)	0.00
00000000000000000000	0.00	0.00	0.00	0.00
00000000000000000000	(403,765.00)	8,973,666.89	(8,860,861.89)	(290,960.00)
00000000000000000000	(540,071.00)	7,239,251.00	(6,723,060.00)	(23,880.00)
00000000000000000000	0.00	4,285.00	(4,285.00)	0.00
00000000000000000000	0.00	163,531.78	(171,148.38)	(7,616.60)
00000000000000000000	(206,000.00)	47,757,091.73	(47,578,061.73)	(26,970.00)
00000000000000000000	0.00	8,810.20	(8,810.20)	0.00
00000000000000000000	0.00	60,601.72	(60,601.72)	0.00
00000000000000000000	(3,740,234.15)	65,830,657.01	(65,734,258.09)	(3,643,835.23)
00000000000000000000	(5,150,082.20)	11,050.00	(15,000.00)	(5,154,032.20)

Account Name	Debit	Credit	Balance	Debit	Credit	Balance
1.950.00	(1,950.00)		43,950.00	(51,225.00)		(9,225.00)
1,000,000.00	(1,000,000.00)		0.00	0.00		(1,000,000.00)
15,493,745.88	(15,493,745.88)		0.00	0.00		(15,493,745.88)
97,081,640.51	(97,081,640.51)		0.00	0.00		(97,081,640.51)
0.00	0.00		0.00	0.00		0.00
154,792,564.45	(154,792,564.45)		0.00	0.00		(154,792,564.45)
(0.70)	(0.70)		0.00	0.00		(0.70)
39,690.43	(39,690.43)		0.00	(11,399.94)		(51,090.37)
199,635.57	(199,635.57)		0.00	(115,909.48)		(315,545.05)
2,777.00	(2,777.00)		1,020.00	(7,611.00)		(9,368.00)
3,089,545.00	(3,089,545.00)		0.00	(3,107,545.00)		(6,197,090.00)
8,294,394.04	(8,294,394.04)		0.00	(5,785,680.00)		(14,080,074.04)
982,046.50	(982,046.50)		3,269,925.00	(15,233,484.67)		(12,945,606.17)
0.00	0.00		0.00	(33,228,231.00)		(33,228,231.00)
165,839.48	(165,839.48)		0.00	(180,000.00)		(345,839.48)
291,861.00	(291,861.00)		0.00	(622,321.11)		(914,182.11)
206,000.00	(206,000.00)		0.00	0.00		(206,000.00)
173,135.00	(173,135.00)		0.00	(417,668.62)		(590,803.62)
4,000.00	(4,000.00)		42,000.00	(108,180.73)		(70,180.73)
16,152.40	(16,152.40)		0.00	(12,123.69)		(28,276.09)
0.00	0.00		10,001,250.00	(1,847,250.00)		8,154,000.00
3,089,545.00	(3,089,545.00)		3,107,545.00	0.00		6,197,090.00
0.00	0.00		67,410.00	0.00		67,410.00
52,646.00	(52,646.00)		302,546.00	(45,675.00)		309,517.00
0.00	0.00		257,614.00	0.00		257,614.00
137,235.00	(137,235.00)		166,970.00	0.00		304,205.00
17,904.00	(17,904.00)		13,165.00	0.00		31,069.00
0.00	0.00		0.00	0.00		0.00
0.00	0.00		238,612.11	0.00		238,612.11
26,370.00	(26,370.00)		10,000.00	0.00		36,370.00
110,352.00	(110,352.00)		126,164.00	0.00		236,516.00
103,390.00	(103,390.00)		10,800.00	0.00		114,190.00
0.00	0.00		10,620.00	0.00		10,620.00
0.00	0.00		15,750.00	0.00		15,750.00
89,050.00	(89,050.00)		6,896.00	0.00		95,946.00
897,121.00	(897,121.00)		499,190.00	0.00		1,396,311.00
259,900.00	(259,900.00)		0.00	0.00		259,900.00
553,175.00	(553,175.00)		3,200,245.63	(1,377,000.00)		2,376,420.63

DESCRIPTION	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT
0.00	147,955.66	0.00	147,955.66	0.00	147,955.66
0.00	5,003.80	0.00	5,003.80	0.00	5,003.80
0.00	7,043.18	0.00	7,043.18	0.00	7,043.18
0.00	6,951.00	0.00	6,951.00	0.00	6,951.00
0.00	825.00	0.00	825.00	0.00	825.00
5,350.00	0.00	0.00	0.00	5,350.00	5,350.00
0.00	328,118.62	0.00	328,118.62	0.00	328,118.62
0.00	102,720.00	0.00	102,720.00	0.00	102,720.00
0.00	8,873.69	0.00	8,873.69	0.00	8,873.69
0.00	3,930.74	0.00	3,930.74	0.00	3,930.74
0.00	1,581,553.37	0.00	1,581,553.37	0.00	1,581,553.37
0.00	980,293.86	0.00	980,293.86	0.00	980,293.86
0.00	74,176.70	0.00	74,176.70	0.00	74,176.70
0.00	89,564.93	0.00	89,564.93	0.00	89,564.93
0.00	50,185.26	0.00	50,185.26	0.00	50,185.26
0.00	1,451.10	0.00	1,451.10	0.00	1,451.10
0.00	571,376.88	0.00	571,376.88	0.00	571,376.88
0.00	1,050,811.58	0.00	1,050,811.58	0.00	1,050,811.58
0.00	30,982.80	0.00	30,982.80	0.00	30,982.80
0.00	33,228,231.00	0.00	33,228,231.00	0.00	33,228,231.00
206,000.00	0.00	(42,000.00)	0.00	164,000.00	164,000.00
0.00	42,000.00	0.00	42,000.00	0.00	42,000.00
0.00	28,276.09	0.00	28,276.09	0.00	28,276.09
4,000.00	108,180.73	(42,000.00)	70,180.73	0.00	70,180.73
988,484.88	57,958.90	(4,285.00)	1,042,158.78	0.00	1,042,158.78
173,135.00	417,668.62	0.00	590,803.62	0.00	590,803.62
0.00	3,745,350.00	(3,745,350.00)	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	464,876,730.19	(464,876,730.19)	0.00	0.00	0.00