

Account Name	000002000400169	000019300	000002000400169 and 000019300	Total
000002000400169	0.00	76,959,321.00	(76,954,321.00)	5,000.00
000002000400169	1,000,000.00	0.00	0.00	1,000,000.00
000002000400169	0.00	1,501,228.18	(1,501,228.18)	0.00
000002000400169	0.00	0.00	0.00	0.00
000002000400169	8,161,647.12	983,523.00	(348,405.00)	8,796,767.12
000002000400169	93,365.20	180,707.24	(262,488.18)	11,584.26
000002000400169	26,970.00	48,365,812.38	(48,390,888.48)	1,893.90
000002000400169	3,550.00	348,405.00	(351,955.00)	0.00
000002000400169	0.00	0.00	0.00	0.00
000002000400169	543,799.31	110,000.00	(7,350.00)	646,449.31
000002000400169	0.00	30,011,756.47	(30,011,756.47)	0.00
000002000400169	0.00	39,822.00	(33,160.00)	6,662.00
000002000400169	126,600.00	253,200.00	(379,800.00)	0.00
000002000400169	310.00	11,121,217.90	(11,121,527.90)	0.00
000002000400169	0.00	0.00	0.00	0.00
000002000400169	1,327,417.13	0.00	0.00	1,327,417.13
000002000400169	0.00	0.00	0.00	0.00
000002000400169	(809,010.34)	0.00	(4,509.59)	(813,519.93)
000002000400169	588,000.00	0.00	0.00	588,000.00
000002000400169	0.00	0.00	0.00	0.00
000002000400169	(287,975.01)	0.00	(1,997.59)	(289,972.60)
000002000400169	0.00	0.00	0.00	0.00
000002000400169	240,952,123.60	0.00	0.00	240,952,123.60
000002000400169	(72,988,476.79)	0.00	(803,511.88)	(73,791,988.67)
000002000400169	99,590,286.19	0.00	0.00	99,590,286.19
000002000400169	0.00	0.00	0.00	0.00
000002000400169	(33,790,875.07)	0.00	(498,181.95)	(34,289,057.02)
000002000400169	0.00	0.00	0.00	0.00
000002000400169	587,144,403.78	0.00	0.00	587,144,403.78
000002000400169	(576,751,962.36)	0.00	0.00	(576,751,962.36)
000002000400169	5,477,490.00	0.00	0.00	5,477,490.00
000002000400169	0.00	0.00	0.00	0.00
000002000400169	(3,566,624.40)	0.00	(37,696.25)	(3,604,320.65)
000002000400169	9,273,000.00	0.00	0.00	9,273,000.00
000002000400169	0.00	0.00	0.00	0.00
000002000400169	(7,623,205.69)	0.00	(56,224.66)	(7,679,430.35)
000002000400169	1,853,000.00	0.00	0.00	1,853,000.00
000002000400169	0.00	0.00	0.00	0.00

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Account Name	Debit	Credit	Balance	Debit	Credit	Balance
...	(9,225.00)		34,900.10	(37,259.36)		(11,584.26)
...	(1,000,000.00)		0.00	0.00		(1,000,000.00)
...	(15,493,745.88)		0.00	0.00		(15,493,745.88)
...	(97,081,640.51)		0.00	0.00		(97,081,640.51)
...	0.00		0.00	0.00		0.00
...	(154,792,564.45)		0.00	0.00		(154,792,564.45)
...	(0.70)		0.00	0.00		(0.70)
...	(51,090.37)		0.00	(5,180.30)		(56,270.67)
...	(315,545.05)		0.00	(44,157.00)		(359,702.05)
...	(9,368.00)		0.00	(2,853.00)		(12,221.00)
...	0.00		0.00	(20,000.00)		(20,000.00)
...	(6,197,090.00)		0.00	(3,107,545.00)		(9,304,635.00)
...	(14,080,074.04)		0.00	(1,486,800.00)		(15,566,874.04)
...	(12,945,606.17)		884,871.00	(8,115,520.00)		(20,176,255.17)
...	(33,228,231.00)		0.00	0.00		(33,228,231.00)
...	(345,839.48)		0.00	(40,500.00)		(386,339.48)
...	(914,183.11)		0.00	(1,172,563.00)		(2,086,745.11)
...	(206,000.00)		0.00	0.00		(206,000.00)
...	(590,803.62)		0.00	(348,405.00)		(939,208.62)
...	(70,180.73)		0.00	(983,525.00)		(1,053,705.73)
...	(28,276.09)		0.00	(91,257.58)		(119,533.67)
...	8,154,000.00		4,917,000.00	(852,000.00)		12,219,000.00
...	6,197,090.00		3,107,545.00	(8,707.10)		9,295,927.90
...	67,410.00		0.00	0.00		67,410.00
...	309,517.00		324,817.00	(15,688.00)		618,646.00
...	257,614.00		122,807.00	0.00		380,421.00
...	0.00		0.00	0.00		0.00
...	304,205.00		846,815.00	0.00		1,151,020.00
...	31,069.00		33,507.00	0.00		64,576.00
...	0.00		12,000.00	0.00		12,000.00
...	238,612.11		0.00	0.00		238,612.11
...	36,370.00		92,130.00	0.00		128,500.00
...	236,516.00		188,111.00	0.00		424,627.00
...	0.00		0.00	0.00		0.00
...	114,190.00		253,200.00	(253,200.00)		114,190.00
...	10,620.00		13,710.00	(2,400.00)		21,930.00
...	15,750.00		20,000.00	0.00		35,750.00
...	95,946.00		59,186.00	(20,476.00)		134,656.00

Account Name	Account No.	Account Type	Account Sub-Type	Account Description
1,396,311.00	362,790.00	0.00	1,759,101.00	
259,900.00	1,713,100.00	0.00	1,973,000.00	
2,376,420.63	1,765,872.98	(19,821.58)	4,122,472.03	
147,955.66	0.00	0.00	147,955.66	
5,003.80	0.00	0.00	5,003.80	
7,043.18	0.00	0.00	7,043.18	
6,951.00	0.00	0.00	6,951.00	
825.00	900.00	(500.00)	1,225.00	
5,350.00	0.00	0.00	5,350.00	
328,118.62	0.00	0.00	328,118.62	
102,720.00	0.00	(20,000.00)	138,920.00	
8,873.69	4,509.59	0.00	13,383.28	
3,930.74	1,997.59	0.00	5,928.33	
1,581,553.37	803,511.88	0.00	2,385,065.25	
980,293.86	498,181.95	0.00	1,478,475.81	
74,176.70	37,696.25	0.00	111,872.95	
89,564.93	56,224.66	0.00	145,789.59	
50,185.26	27,143.24	0.00	77,328.50	
1,451.10	1,091.37	0.00	2,542.47	
571,376.88	328,039.38	0.00	899,416.26	
1,050,811.58	578,253.83	0.00	1,629,065.41	
30,982.80	16,380.07	0.00	47,362.87	
33,228,231.00	0.00	0.00	33,228,231.00	
164,000.00	0.00	0.00	164,000.00	
42,000.00	0.00	0.00	42,000.00	
28,276.09	126,157.68	0.00	154,433.77	
70,180.73	983,525.00	0.00	1,053,705.73	
1,042,158.78	391,545.50	(255,215.00)	1,178,489.28	
590,803.62	348,405.00	0.00	939,208.62	
0.00	1,289,742.00	(1,289,742.00)	0.00	
0.00	0.00	0.00	0.00	
Amount	275,419,072.14	(275,119,072.14)	0.00	

