



-	2,500.00	1,674.52	2,500.00	(825.48)
160.00	250.00	90.00	-	90.00
12.50	-	-	-	-
-	20,000.00	21,698.58	20,000.00	1,698.58
230.00	500.00	-	500.00	(500.00)
-	-	1,088.59	-	1,088.59
-	500.00	100.00	400.00	(300.00)
490.00	1,000.00	899.71	1,000.00	(100.29)
3,448.52	7,000.00	6,790.52	7,800.00	(1,009.48)
20.00	2,750.00	3,262.23	2,000.00	1,262.23
-	500.00	451.00	500.00	(49.00)
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-	2,500.00	3,356.14	2,500.00	856.14
-	1,000.00	1,000.00	1,000.00	-
-	500.00	370.00	500.00	(130.00)
131.05	500.00	329.15	500.00	(170.85)
-	500.00	360.50	500.00	(139.50)
245.70	250.00	-	200.00	(200.00)
4,350.00	7,575.00	7,275.00	7,800.00	(525.00)
-	5,000.00	5,001.24	4,000.00	1,001.24
-	1,100.00	-	-	-
490.00	500.00	483.87	-	483.87
-	-	2,390.12	-	2,390.12
-	500.00	700.00	400.00	300.00
-	500.00	495.00	500.00	(5.00)
-	500.00	-	465.00	(465.00)
165.83	1,500.00	1,338.91	-	1,338.91
-	21,000.00	-	21,000.00	(21,000.00)
-	5,200.00	-	5,200.00	(5,200.00)
134.00	5,500.00	6,412.60	6,500.00	(87.40)
-	-	142.34	-	142.34
122.81	5,500.00	7,966.17	4,000.00	3,966.17
169.11	5,000.00	4,890.40	5,000.00	(109.60)
-	1,500.00	1,365.00	1,500.00	(135.00)
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24.16	50.00	40.86	50.00	(9.14)
10.00	1,000.00	1,385.88	1,000.00	385.88
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10.00	1,000.00	710.44	1,000.00	(289.56)
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