



**Total**

5,751,093.69  
853,198.64  
-2,239,477.91  
-113,478.57  
46,884.15  
**4,298,220.00**

-  
-32,495.66  
-1,306,000.28  
-95,119.20  
-  
-45,894.80  
-  
-  
-  
-93,550.37  
-76,543.39  
-12,158.72  
-380,133.36  
-  
-1,589.83  
-  
-61,392.21

**2,193,342.19**

1,037,544.27  
264,321.51  
275,001.80  
*221,292.00*  
56,391.75  
43,523.97  
617.16  
980.87  
130,758.81  
3,551.85  
8,344.29  
1,552.98  
10,671.29  
1,372.88  
240,455.09

603,984.95  
40,646.81  
28,074.62  
507,439.69  
20,641.97  
224.14  
22.28  
6,935.42

529,461.08  
64,109.12  
82,974.58  
360,466.59  
21,910.79

-  
22,351.89  
22,351.89  
-

208,079  
201,959  
5,813  
-

307  
-  
-  
-  
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