

Cuenta	Saldolni	Cargo	Abono	SaldoFin
1-0-0-0-0000-00-0000-00-000	25591952.36	21,937,068.74	19,632,734.38	27,896,286.72
1-1-0-0-0-0000-00-0000-00-000	23881741.50	21,568,421.50	19,632,734.38	25,817,428.62
1-1-1-0-0-0000-00-0000-00-000	18383987.48	20,109,051.25	18,893,073.56	19,599,965.17
1-1-1-2-0-0000-00-0000-00-000	18383987.48	10,862,233.47	9,654,419.59	19,591,801.36
1-1-1-2-0-0000-01-0000-00-000	14474423.24	8,878,594.77	8,189,874.27	15,163,143.74
1-1-1-2-0-0000-01-0001-00-000	14474423.24	8,878,594.77	8,189,874.27	15,163,143.74
1-1-1-2-0-0000-02-0000-00-000	3909564.24	1,983,638.70	1,464,545.32	4,428,657.62
1-1-1-2-0-0000-02-0001-00-000	3909564.24	1,983,638.70	1,464,545.32	4,428,657.62
1-1-1-9-0-0000-00-0000-00-000	0.00	9,246,817.78	9,238,653.97	8,163.81
1-1-1-9-0-0003-00-0000-00-000	0.00	9,246,817.78	9,238,653.97	8,163.81
1-1-2-0-0-0000-00-0000-00-000	5442965.10	1,459,370.25	739,660.82	6,162,674.53
1-1-2-2-0-0000-00-0000-00-000	5442965.10	1,459,370.25	739,660.82	6,162,674.53
1-1-2-2-0-0000-02-0000-00-000	5442965.10	1,459,370.25	739,660.82	6,162,674.53
1-1-2-2-0-0000-02-0001-00-000	4054610.19	741,951.05	0	4,796,561.24
1-1-2-2-0-0000-02-0002-00-000	1388354.91	717,419.20	739,660.82	1,366,113.29
1-1-2-2-0-0000-02-0002-01-000	1525443.66	0	0	1,525,443.66
1-1-2-2-0-0000-02-0002-03-000	19655.49	715,593.17	738,056.82	-2,808.16
1-1-2-2-0-0000-02-0002-04-000	-76.72	1,826.03	1,604.00	145.31
1-1-2-2-0-0000-02-0002-05-000	-156667.52	0	0	-156,667.52
1-1-3-0-0-0000-00-0000-00-000	54788.92	0	0	54,788.92
1-1-3-1-0-0000-00-0000-00-000	54788.92	0	0	54,788.92
1-1-3-1-0-0000-01-0000-00-000	54788.92	0	0	54,788.92
1-2-0-0-0-0000-00-0000-00-000	1710210.86	368,647.24	0	2,078,858.10
1-2-3-0-0-0000-00-0000-00-000	0.00	94,057.00	0	94,057.00
1-2-3-5-0-0000-00-0000-00-000	0.00	94,057.00	0	94,057.00
1-2-3-5-0-0000-03-0000-00-000	0.00	94,057.00	0	94,057.00
1-2-3-5-0-0000-03-6131-00-000	0.00	94,057.00	0	94,057.00
1-2-3-5-0-0000-03-6131-01-000	0.00	94,057.00	0	94,057.00
1-2-3-5-0-0000-03-6131-01-000	0.00	94,057.00	0	94,057.00
1-2-4-0-0-0000-00-0000-00-000	1522797.06	274,590.24	0	1,797,387.30
1-2-4-1-0-0000-00-0000-00-000	181140.53	16,392.24	0	197,532.77
1-2-4-1-0-0000-01-0000-00-000	108892.62	0	0	108,892.62
1-2-4-1-0-0000-01-5111-00-000	108892.62	0	0	108,892.62
1-2-4-1-0-0000-01-5111-01-000	108892.62	0	0	108,892.62
1-2-4-1-0-0000-01-5111-01-010	5879.00	0	0	5,879.00
1-2-4-1-0-0000-01-5111-01-010	6065.80	0	0	6,065.80
1-2-4-1-0-0000-01-5111-01-010	3081.90	0	0	3,081.90
1-2-4-1-0-0000-01-5111-01-010	4350.00	0	0	4,350.00
1-2-4-1-0-0000-01-5111-01-010	5089.00	0	0	5,089.00
1-2-4-1-0-0000-01-5111-01-010	3435.34	0	0	3,435.34
1-2-4-1-0-0000-01-5111-01-010	8500.00	0	0	8,500.00
1-2-4-1-0-0000-01-5111-01-010	8500.00	0	0	8,500.00
1-2-4-1-0-0000-01-5111-01-010	8500.00	0	0	8,500.00
1-2-4-1-0-0000-01-5111-01-010	9899.00	0	0	9,899.00
1-2-4-1-0-0000-01-5111-01-010	5995.00	0	0	5,995.00
1-2-4-1-0-0000-01-5111-01-010	5995.00	0	0	5,995.00
1-2-4-1-0-0000-01-5111-01-010	2542.24	0	0	2,542.24
1-2-4-1-0-0000-01-5111-01-010	2542.24	0	0	2,542.24
1-2-4-1-0-0000-01-5111-01-010	2542.24	0	0	2,542.24
1-2-4-1-0-0000-01-5111-01-010	2542.24	0	0	2,542.24
1-2-4-1-0-0000-01-5111-01-010	2283.62	0	0	2,283.62
1-2-4-1-0-0000-01-5111-01-010	8600.00	0	0	8,600.00
1-2-4-1-0-0000-01-5111-01-010	8600.00	0	0	8,600.00
1-2-4-1-0-0000-01-5111-01-010	3950.00	0	0	3,950.00
1-2-4-1-0-0000-03-0000-00-000	72247.91	16,392.24	0	88,640.15
1-2-4-1-0-0000-03-5151-00-000	72247.91	16,392.24	0	88,640.15
1-2-4-1-0-0000-03-5151-01-000	72247.91	16,392.24	0	88,640.15
1-2-4-1-0-0000-03-5151-01-000	3642.84	0	0	3,642.84
1-2-4-1-0-0000-03-5151-01-000	3199.20	0	0	3,199.20
1-2-4-1-0-0000-03-5151-01-000	7055.00	0	0	7,055.00
1-2-4-1-0-0000-03-5151-01-000	4224.14	0	0	4,224.14
1-2-4-1-0-0000-03-5151-01-010	4931.03	0	0	4,931.03
1-2-4-1-0-0000-03-5151-01-010	1922.41	0	0	1,922.41
1-2-4-1-0-0000-03-5151-01-010	2206.90	0	0	2,206.90
1-2-4-1-0-0000-03-5151-01-010	11200.00	0	0	11,200.00

1-2-4-1-0-0000-03-5151-01-01(	4137.93	0	0	4,137.93
1-2-4-1-0-0000-03-5151-01-01(	11465.52	0	0	11,465.52
1-2-4-1-0-0000-03-5151-01-01(	12814.66	0	0	12,814.66
1-2-4-1-0-0000-03-5151-01-01(	3827.59	0	0	3,827.59
1-2-4-1-0-0000-03-5151-01-01(	1620.69	0	0	1,620.69
1-2-4-1-0-0000-03-5151-01-01'	0.00	12,840.52	0	12,840.52
1-2-4-1-0-0000-03-5151-01-01'	0.00	3,551.72	0	3,551.72
1-2-4-4-0-0000-00-0000-00-00(	37836.20	0	0	37,836.20
1-2-4-4-0-0000-01-0000-00-00(	37836.20	0	0	37,836.20
1-2-4-4-0-0000-01-5411-00-00(	37836.20	0	0	37,836.20
1-2-4-4-0-0000-01-5411-01-00(	37836.20	0	0	37,836.20
1-2-4-4-0-0000-01-5411-01-00'	20172.41	0	0	20,172.41
1-2-4-4-0-0000-01-5411-01-00:	17663.79	0	0	17,663.79
1-2-4-6-0-0000-00-0000-00-00(	1303820.33	258,198.00	0	1,562,018.33
1-2-4-6-0-0000-07-0000-00-00(	1261356.68	256,629.00	0	1,517,985.68
1-2-4-6-0-0000-07-5671-00-00(	1261356.68	256,629.00	0	1,517,985.68
1-2-4-6-0-0000-07-5671-01-00(	1261356.68	256,629.00	0	1,517,985.68
1-2-4-6-0-0000-07-5671-01-00(	8300.00	0	0	8,300.00
1-2-4-6-0-0000-07-5671-01-00:	19075.00	0	0	19,075.00
1-2-4-6-0-0000-07-5671-01-00:	51122.42	0	0	51,122.42
1-2-4-6-0-0000-07-5671-01-00:	3879.31	0	0	3,879.31
1-2-4-6-0-0000-07-5671-01-00:	58000.00	0	0	58,000.00
1-2-4-6-0-0000-07-5671-01-00:	22172.00	0	0	22,172.00
1-2-4-6-0-0000-07-5671-01-00:	24575.00	0	0	24,575.00
1-2-4-6-0-0000-07-5671-01-00:	5086.21	0	0	5,086.21
1-2-4-6-0-0000-07-5671-01-00(	33189.66	0	0	33,189.66
1-2-4-6-0-0000-07-5671-01-00(	79800.00	0	0	79,800.00
1-2-4-6-0-0000-07-5671-01-00(	7084.00	0	0	7,084.00
1-2-4-6-0-0000-07-5671-01-00(	5166.00	0	0	5,166.00
1-2-4-6-0-0000-07-5671-01-00(	58862.07	0	0	58,862.07
1-2-4-6-0-0000-07-5671-01-00(	8513.79	0	0	8,513.79
1-2-4-6-0-0000-07-5671-01-00(	7459.70	0	0	7,459.70
1-2-4-6-0-0000-07-5671-01-00(	91900.00	0	0	91,900.00
1-2-4-6-0-0000-07-5671-01-00(	150250.00	0	0	150,250.00
1-2-4-6-0-0000-07-5671-01-00(	5831.90	0	0	5,831.90
1-2-4-6-0-0000-07-5671-01-00(	55500.00	0	0	55,500.00
1-2-4-6-0-0000-07-5671-01-00(	176500.00	0	0	176,500.00
1-2-4-6-0-0000-07-5671-01-00(	145689.66	0	0	145,689.66
1-2-4-6-0-0000-07-5671-01-00(	45000.00	0	0	45,000.00
1-2-4-6-0-0000-07-5671-01-00(	29217.86	0	0	29,217.86
1-2-4-6-0-0000-07-5671-01-00(	9750.00	0	0	9,750.00
1-2-4-6-0-0000-07-5671-01-00(	39229.00	0	0	39,229.00
1-2-4-6-0-0000-07-5671-01-01(	8612.07	0	0	8,612.07
1-2-4-6-0-0000-07-5671-01-01(	10258.62	0	0	10,258.62
1-2-4-6-0-0000-07-5671-01-01(	5086.21	0	0	5,086.21
1-2-4-6-0-0000-07-5671-01-01(	8375.00	0	0	8,375.00
1-2-4-6-0-0000-07-5671-01-01(	67500.00	0	0	67,500.00
1-2-4-6-0-0000-07-5671-01-01(	17500.00	0	0	17,500.00
1-2-4-6-0-0000-07-5671-01-01(	6810.34	0	0	6,810.34
1-2-4-6-0-0000-07-5671-01-01(	2403.45	0	0	2,403.45
1-2-4-6-0-0000-07-5671-01-01(	6797.41	0	0	6,797.41
1-2-4-6-0-0000-07-5671-01-01(	11150.00	0	0	11,150.00
1-2-4-6-0-0000-07-5671-01-01'	8900.00	0	0	8,900.00
1-2-4-6-0-0000-07-5671-01-01'	8500.00	0	0	8,500.00
1-2-4-6-0-0000-07-5671-01-01'	8500.00	0	0	8,500.00
1-2-4-6-0-0000-07-5671-01-01'	8500.00	0	0	8,500.00
1-2-4-6-0-0000-07-5671-01-01'	-93690.00	0	0	-93,690.00
1-2-4-6-0-0000-07-5671-01-01'	0.00	27,630.00	0	27,630.00
1-2-4-6-0-0000-07-5671-01-01'	35000.00	0	0	35,000.00
1-2-4-6-0-0000-07-5671-01-01'	0.00	181,960.00	0	181,960.00
1-2-4-6-0-0000-07-5671-01-01'	0.00	27,630.00	0	27,630.00
1-2-4-6-0-0000-07-5671-01-01:	0.00	15,289.00	0	15,289.00
1-2-4-6-0-0000-07-5671-01-01:	0.00	4,120.00	0	4,120.00
1-2-4-6-0-0000-09-0000-00-00(	42463.65	1,569.00	0	44,032.65
1-2-4-6-0-0000-09-5691-00-00(	42463.65	1,569.00	0	44,032.65
1-2-4-6-0-0000-09-5691-02-00(	42463.65	1,569.00	0	44,032.65

1-2-4-6-0-0000-09-5691-02-00;	2240.51	0	0	2,240.51
1-2-4-6-0-0000-09-5691-02-00;	8896.00	0	0	8,896.00
1-2-4-6-0-0000-09-5691-02-00;	103.00	0	0	103
1-2-4-6-0-0000-09-5691-02-00;	29000.00	0	0	29,000.00
1-2-4-6-0-0000-09-5691-02-00;	2224.14	0	0	2,224.14
1-2-4-6-0-0000-09-5691-02-00;	0.00	1,569.00	0	1,569.00
1-2-5-0-0-0000-00-0000-00-00	187413.80	0	0	187,413.80
1-2-5-1-0-0000-00-0000-00-00	187413.80	0	0	187,413.80
1-2-5-1-0-0000-01-0000-00-00	187413.80	0	0	187,413.80
1-2-5-1-0-0000-01-0012-00-00	15000.00	0	0	15,000.00
1-2-5-1-0-0000-01-0013-00-00	172413.80	0	0	172,413.80
2-0-0-0-0-0000-00-0000-00-00	7788063.85	8,038,258.66	8,479,499.22	8,229,304.41
2-1-0-0-0-0000-00-0000-00-00	7788063.85	8,038,258.66	8,479,499.22	8,229,304.41
2-1-1-0-0-0000-00-0000-00-00	7687742.24	8,038,258.66	8,479,499.22	8,128,982.80
2-1-1-2-0-0000-00-0000-00-00	300463.96	5,723,142.57	5,617,017.61	194,339.00
2-1-1-2-0-0003-00-0000-00-00	20096.94	739,776.50	822,860.19	103,180.63
2-1-1-2-0-0007-00-0000-00-00	4590.00	0	0	4,590.00
2-1-1-2-0-0008-00-0000-00-00	0.00	6,864.06	6,864.06	0
2-1-1-2-0-0018-00-0000-00-00	0.00	409	409	0
2-1-1-2-0-0019-00-0000-00-00	0.00	287.96	287.96	0
2-1-1-2-0-0023-00-0000-00-00	6210.01	18,330.02	12,120.01	0
2-1-1-2-0-0024-00-0000-00-00	113694.44	291,388.31	279,554.12	101,860.25
2-1-1-2-0-0026-00-0000-00-00	-124108.40	256,969.37	256,969.37	-124,108.40
2-1-1-2-0-0029-00-0000-00-00	0.00	6,369.00	6,082.83	-286.17
2-1-1-2-0-0030-00-0000-00-00	0.00	376,166.54	415,345.54	39,179.00
2-1-1-2-0-0031-00-0000-00-00	56556.00	57,159.20	2,807.20	2,204.00
2-1-1-2-0-0033-00-0000-00-00	0.00	39,375.00	39,375.00	0
2-1-1-2-0-0035-00-0000-00-00	2717.00	19,984.09	17,267.09	0
2-1-1-2-0-0043-00-0000-00-00	0.00	230	230	0
2-1-1-2-0-0046-00-0000-00-00	0.00	20,996.00	20,996.00	0
2-1-1-2-0-0047-00-0000-00-00	0.00	6,246.75	6,246.75	0
2-1-1-2-0-0056-00-0000-00-00	0.00	240,247.60	240,247.60	0
2-1-1-2-0-0061-00-0000-00-00	0.00	68,318.15	68,318.15	0
2-1-1-2-0-0064-00-0000-00-00	0.00	0	16,240.00	16,240.00
2-1-1-2-0-0072-00-0000-00-00	0.00	249,767.17	249,767.17	0
2-1-1-2-0-0075-00-0000-00-00	0.00	10,261.36	10,261.36	0
2-1-1-2-0-0080-00-0000-00-00	0.00	25,298.08	25,298.08	0
2-1-1-2-0-0096-00-0000-00-00	0.00	1,437.00	1,437.00	0
2-1-1-2-0-0100-00-0000-00-00	0.00	30,682.00	37,468.00	6,786.00
2-1-1-2-0-0109-00-0000-00-00	0.00	11,426.00	11,426.00	0
2-1-1-2-0-0110-00-0000-00-00	0.00	235	235	0
2-1-1-2-0-0112-00-0000-00-00	0.00	30,496.62	30,496.62	0
2-1-1-2-0-0119-00-0000-00-00	0.00	45,301.43	45,301.43	0
2-1-1-2-0-0125-00-0000-00-00	0.00	111	111	0
2-1-1-2-0-0135-00-0000-00-00	0.00	21,808.00	21,808.00	0
2-1-1-2-0-0137-00-0000-00-00	0.00	255	255	0
2-1-1-2-0-0138-00-0000-00-00	0.00	1,537.86	1,537.86	0
2-1-1-2-0-0145-00-0000-00-00	0.00	41,601.84	54,281.80	12,679.96
2-1-1-2-0-0149-00-0000-00-00	0.00	928	928	0
2-1-1-2-0-0151-00-0000-00-00	0.00	24,317.13	24,317.13	0
2-1-1-2-0-0171-00-0000-00-00	0.00	13,456.00	13,456.00	0
2-1-1-2-0-0193-00-0000-00-00	0.00	2,363.71	2,363.71	0
2-1-1-2-0-0202-00-0000-00-00	0.00	83,884.24	92,584.24	8,700.00
2-1-1-2-0-0203-00-0000-00-00	0.00	13,784.00	13,784.00	0
2-1-1-2-0-0208-00-0000-00-00	0.00	6,849.80	6,849.80	0
2-1-1-2-0-0218-00-0000-00-00	0.00	45,773.60	45,773.60	0
2-1-1-2-0-0234-00-0000-00-00	41168.40	66,224.40	25,056.00	0
2-1-1-2-0-0237-00-0000-00-00	0.00	2,184.00	2,184.00	0
2-1-1-2-0-0240-00-0000-00-00	0.00	219,976.49	207,738.49	-12,238.00
2-1-1-2-0-0242-00-0000-00-00	0.00	85.99	85.99	0
2-1-1-2-0-0248-00-0000-00-00	-3799.87	5,791.50	5,791.50	-3,799.87
2-1-1-2-0-0249-00-0000-00-00	0.00	1,615.76	1,615.76	0
2-1-1-2-0-0251-00-0000-00-00	0.00	62,574.16	125,148.32	62,574.16
2-1-1-2-0-0255-00-0000-00-00	163981.88	1,784,583.00	1,595,807.00	-24,794.12
2-1-1-2-0-0262-00-0000-00-00	0.00	3,369.80	3,369.80	0
2-1-1-2-0-0265-00-0000-00-00	1350.00	0	0	1,350.00

2-1-1-2-0-0267-00-0000-00-000	0.00	1,807.86	1,807.86	0
2-1-1-2-0-0272-00-0000-00-000	0.00	32,021.80	32,021.80	0
2-1-1-2-0-0274-00-0000-00-000	221.55	3,605.99	3,605.99	221.55
2-1-1-2-0-0278-00-0000-00-000	0.00	276	276	0
2-1-1-2-0-0280-00-0000-00-000	0.00	7,621.20	7,621.20	0
2-1-1-2-0-0284-00-0000-00-000	0.01	0	0	0.01
2-1-1-2-0-0286-00-0000-00-000	3596.00	7,192.00	3,596.00	0
2-1-1-2-0-0287-00-0000-00-000	0.00	1,938.03	1,938.03	0
2-1-1-2-0-0291-00-0000-00-000	0.00	12,876.00	12,876.00	0
2-1-1-2-0-0293-00-0000-00-000	0.00	630	630	0
2-1-1-2-0-0294-00-0000-00-000	0.00	232	232	0
2-1-1-2-0-0306-00-0000-00-000	270.00	270	0	0
2-1-1-2-0-0308-00-0000-00-000	13920.00	346,027.90	332,107.90	0
2-1-1-2-0-0309-00-0000-00-000	0.00	109,106.13	109,106.13	0
2-1-1-2-0-0310-00-0000-00-000	0.00	81,490.00	81,490.00	0
2-1-1-2-0-0311-00-0000-00-000	0.00	86,616.04	86,616.04	0
2-1-1-2-0-0312-00-0000-00-000	0.00	1,100.00	1,100.00	0
2-1-1-2-0-0313-00-0000-00-000	0.00	121.22	121.22	0
2-1-1-2-0-0314-00-0000-00-000	0.00	1,197.00	1,197.00	0
2-1-1-2-0-0315-00-0000-00-000	0.00	32,480.00	32,480.00	0
2-1-1-2-0-0316-00-0000-00-000	0.00	38,570.00	38,570.00	0
2-1-1-2-0-0317-00-0000-00-000	0.00	148.01	148.01	0
2-1-1-2-0-0318-00-0000-00-000	0.00	84	84	0
2-1-1-2-0-0319-00-0000-00-000	0.00	633.9	633.9	0
2-1-1-7-0-0000-00-0000-00-000	6456118.08	521,906.88	927,972.01	6,862,183.21
2-1-1-7-0-0000-01-0000-00-000	378131.46	519,980.04	257,733.34	115,884.76
2-1-1-7-0-0000-01-0001-00-000	-5787.71	127,179.00	126,261.02	-6,705.69
2-1-1-7-0-0000-01-0002-00-000	5194.47	7,629.00	6,654.44	4,219.91
2-1-1-7-0-0000-01-0004-00-000	1227.06	763	665.44	1,129.50
2-1-1-7-0-0000-01-0005-00-000	0.00	19,814.00	19,814.00	0
2-1-1-7-0-0000-01-0007-00-000	12831.89	0	0	12,831.89
2-1-1-7-0-0000-01-0008-00-000	94559.00	47,884.19	49,394.97	96,069.78
2-1-1-7-0-0000-01-0009-00-000	22584.26	0	0	22,584.26
2-1-1-7-0-0000-01-0011-00-000	369104.66	35,359.85	54,943.47	388,688.28
2-1-1-7-0-0000-01-0013-00-000	2096.83	0	0	2,096.83
2-1-1-7-0-0000-01-0014-00-000	-123679.00	281,351.00	0	-405,030.00
2-1-1-7-0-0000-02-0000-00-000	6078086.81	1,926.84	670,238.67	6,746,398.64
2-1-1-7-0-0000-02-0001-00-000	6078086.81	1,926.84	670,238.67	6,746,398.64
2-1-1-7-0-0000-03-0000-00-000	-100.19	0	0	-100.19
2-1-1-7-0-0000-03-0001-00-000	-100.19	0	0	-100.19
2-1-1-9-0-0000-00-0000-00-000	931160.20	1,793,209.21	1,934,509.60	1,072,460.59
2-1-1-9-0-0000-01-0000-00-000	1579933.74	146,989.41	338,479.97	1,771,424.30
2-1-1-9-0-0000-01-0006-00-000	795447.31	0	124,490.17	919,937.48
2-1-1-9-0-0000-01-0009-00-000	629828.57	0	73,500.00	703,328.57
2-1-1-9-0-0000-01-0012-00-000	-570.90	34,541.17	34,541.17	-570.9
2-1-1-9-0-0000-01-0017-00-000	8926.00	94,605.00	87,970.00	2,291.00
2-1-1-9-0-0000-01-0028-00-000	40.63	0	0	40.63
2-1-1-9-0-0000-01-0030-00-000	-1098.09	13,325.00	13,325.00	-1,098.09
2-1-1-9-0-0000-01-0033-00-000	151.90	0	0	151.9
2-1-1-9-0-0000-01-0034-00-000	4371.49	0	0	4,371.49
2-1-1-9-0-0000-01-0039-00-000	4526.32	0	0	4,526.32
2-1-1-9-0-0000-01-0040-00-000	1149.93	0	0	1,149.93
2-1-1-9-0-0000-01-0042-00-000	-15717.68	4,518.24	4,653.63	-15,582.29
2-1-1-9-0-0000-01-0043-00-000	-81.69	0	0	-81.69
2-1-1-9-0-0000-01-0044-00-000	152959.95	0	0	152,959.95
2-1-1-9-0-0000-02-0000-00-000	-648773.54	1,646,219.80	1,596,029.63	-698,963.71
2-1-1-9-0-0000-02-0001-00-000	-648773.54	1,646,219.80	1,596,029.63	-698,963.71
2-1-9-0-0-0000-00-0000-00-000	100321.61	0	0	100,321.61
2-1-9-2-0-0000-00-0000-00-000	100321.61	0	0	100,321.61
2-1-9-2-0-0000-01-0000-00-000	100321.61	0	0	100,321.61
2-1-9-2-0-0000-01-0001-00-000	102567.00	0	0	102,567.00
2-1-9-2-0-0000-01-0041-00-000	-2690.25	0	0	-2,690.25
2-1-9-2-0-0000-01-0433-00-000	444.86	0	0	444.86
3-0-0-0-0-0000-00-0000-00-000	17803888.51	6,713,485.31	8,576,579.11	19,666,982.31
3-2-0-0-0-0000-00-0000-00-000	17803888.51	6,713,485.31	8,576,579.11	19,666,982.31
3-2-1-0-0-0000-00-0000-00-000	2201038.77	6,713,485.31	8,576,579.11	4,064,132.57

3-2-1-0-0-3201-00-0000-00-000	2201038.77	6,713,485.31	8,576,579.11	4,064,132.57
3-2-2-0-0-0000-00-0000-00-000	15602849.74	0	0	15,602,849.74
3-2-2-0-0-0004-00-0000-00-000	2251823.42	0	0	2,251,823.42
3-2-2-0-0-0005-00-0000-00-000	5429013.65	0	0	5,429,013.65
3-2-2-0-0-0006-00-0000-00-000	7922012.67	0	0	7,922,012.67
4-0-0-0-0-0000-00-0000-00-000	8003285.35	12,311.75	8,576,579.11	16,567,552.71
4-1-0-0-0-0000-00-0000-00-000	8003285.35	12,311.75	8,576,579.11	16,567,552.71
4-1-4-0-0-0000-00-0000-00-000	6290005.19	0	6,493,974.56	12,783,979.75
4-1-4-1-0-0000-00-0000-00-000	5573663.00	0	5,745,170.50	11,318,833.50
4-1-4-1-0-4101-00-0000-00-000	5573663.00	0	5,745,170.50	11,318,833.50
4-1-4-3-0-0000-00-0000-00-000	716342.19	0	748,804.06	1,465,146.25
4-1-4-3-0-4301-00-0000-00-000	716342.19	0	748,804.06	1,465,146.25
4-1-6-0-0-0000-00-0000-00-000	166251.91	0	120,821.31	287,073.22
4-1-6-1-0-0000-00-0000-00-000	166251.91	0	120,821.31	287,073.22
4-1-6-1-0-6101-00-0000-00-000	166251.91	0	120,821.31	287,073.22
4-1-7-0-0-0000-00-0000-00-000	1547028.25	12,311.75	1,961,783.24	3,496,499.74
4-1-7-3-0-0000-00-0000-00-000	1547028.25	12,311.75	1,961,783.24	3,496,499.74
4-1-7-3-0-7101-00-0000-00-000	1547028.25	12,311.75	1,961,783.24	3,496,499.74
5-0-0-0-0-0000-00-0000-00-000	5802246.58	6,701,173.56	0	12,503,420.14
5-1-0-0-0-0000-00-0000-00-000	5802246.58	6,701,173.56	0	12,503,420.14
5-1-1-0-0-0000-00-0000-00-000	2426383.00	2,509,448.85	0	4,935,831.85
5-1-1-1-0-0000-00-0000-00-000	1385067.23	1,422,352.00	0	2,807,419.23
5-1-1-1-0-1131-00-0000-00-000	1385067.23	1,422,352.00	0	2,807,419.23
5-1-1-2-0-0000-00-0000-00-000	17904.72	56,080.00	0	73,984.72
5-1-1-2-0-1221-00-0000-00-000	17904.72	56,080.00	0	73,984.72
5-1-1-3-0-0000-00-0000-00-000	41942.27	76,981.20	0	118,923.47
5-1-1-3-0-1321-00-0000-00-000	170.89	45,918.20	0	46,089.09
5-1-1-3-0-1322-00-0000-00-000	5250.49	4,960.00	0	10,210.49
5-1-1-3-0-1323-00-0000-00-000	1128.22	0	0	1,128.22
5-1-1-3-0-1331-00-0000-00-000	35392.67	26,103.00	0	61,495.67
5-1-1-4-0-0000-00-0000-00-000	421094.43	374,915.49	0	796,009.92
5-1-1-4-0-1413-00-0000-00-000	301587.50	249,767.17	0	551,354.67
5-1-1-4-0-1421-00-0000-00-000	119506.93	125,148.32	0	244,655.25
5-1-1-5-0-0000-00-0000-00-000	560374.35	579,120.16	0	1,139,494.51
5-1-1-5-0-1511-00-0000-00-000	71100.00	73,500.00	0	144,600.00
5-1-1-5-0-1541-00-0000-00-000	131819.35	135,845.16	0	267,664.51
5-1-1-5-0-1592-00-0000-00-000	357455.00	369,775.00	0	727,230.00
5-1-2-0-0-0000-00-0000-00-000	1537062.78	1,800,866.53	0	3,337,929.31
5-1-2-1-0-0000-00-0000-00-000	110052.35	90,028.82	0	200,081.17
5-1-2-1-0-2111-00-0000-00-000	16987.70	32,045.99	0	49,033.69
5-1-2-1-0-2121-00-0000-00-000	0.00	1,896.40	0	1,896.40
5-1-2-1-0-2141-00-0000-00-000	20607.70	32,644.63	0	53,252.33
5-1-2-1-0-2151-00-0000-00-000	71290.00	20,100.00	0	91,390.00
5-1-2-1-0-2161-00-0000-00-000	1166.95	3,341.80	0	4,508.75
5-1-2-2-0-0000-00-0000-00-000	9997.48	12,115.60	0	22,113.08
5-1-2-2-0-2211-00-0000-00-000	0.00	12,115.60	0	12,115.60
5-1-2-2-0-2212-00-0000-00-000	9997.48	0	0	9,997.48
5-1-2-4-0-0000-00-0000-00-000	702541.02	1,112,180.71	0	1,814,721.73
5-1-2-4-0-2411-00-0000-00-000	61826.79	146,975.70	0	208,802.49
5-1-2-4-0-2461-00-0000-00-000	2452.21	1,911.32	0	4,363.53
5-1-2-4-0-2491-00-0000-00-000	638262.02	963,293.69	0	1,601,555.71
5-1-2-5-0-0000-00-0000-00-000	48652.59	80,693.54	0	129,346.13
5-1-2-5-0-2511-00-0000-00-000	48457.50	79,814.00	0	128,271.50
5-1-2-5-0-2531-00-0000-00-000	195.09	879.54	0	1,074.63
5-1-2-6-0-0000-00-0000-00-000	335578.90	250,050.10	0	585,629.00
5-1-2-6-0-2612-00-0000-00-000	317182.91	226,756.16	0	543,939.07
5-1-2-6-0-2613-00-0000-00-000	18395.99	23,293.94	0	41,689.93
5-1-2-7-0-0000-00-0000-00-000	44051.40	95,759.85	0	139,811.25
5-1-2-7-0-2711-00-0000-00-000	25830.00	58,652.96	0	84,482.96
5-1-2-7-0-2722-00-0000-00-000	18221.40	37,106.89	0	55,328.29
5-1-2-9-0-0000-00-0000-00-000	286189.04	160,037.91	0	446,226.95
5-1-2-9-0-2911-00-0000-00-000	278006.09	158,970.67	0	436,976.76
5-1-2-9-0-2941-00-0000-00-000	882.95	1,067.24	0	1,950.19
5-1-2-9-0-2981-00-0000-00-000	7300.00	0	0	7,300.00
5-1-3-0-0-0000-00-0000-00-000	1838800.80	2,390,858.18	0	4,229,658.98
5-1-3-1-0-0000-00-0000-00-000	1230848.76	1,417,233.85	0	2,648,082.61

5-1-3-1-0-3111-00-0000-00-000	1195976.16	1,377,493.53	0	2,573,469.69
5-1-3-1-0-3141-00-0000-00-000	5677.06	5,490.33	0	11,167.39
5-1-3-1-0-3151-00-0000-00-000	11437.85	14,885.30	0	26,323.15
5-1-3-1-0-3152-00-0000-00-000	6047.69	7,653.69	0	13,701.38
5-1-3-1-0-3181-00-0000-00-000	110.00	111	0	221
5-1-3-1-0-3192-00-0000-00-000	11600.00	11,600.00	0	23,200.00
5-1-3-2-0-0000-00-0000-00-000	163009.00	571,611.50	0	734,620.50
5-1-3-2-0-3261-00-0000-00-000	163009.00	571,611.50	0	734,620.50
5-1-3-3-0-0000-00-0000-00-000	110639.00	79,544.40	0	190,183.40
5-1-3-3-0-3311-00-0000-00-000	25000.00	37,500.00	0	62,500.00
5-1-3-3-0-3331-00-0000-00-000	42100.00	42,044.40	0	84,144.40
5-1-3-3-0-3341-00-0000-00-000	43539.00	0	0	43,539.00
5-1-3-4-0-0000-00-0000-00-000	49443.38	61,489.55	0	110,932.93
5-1-3-4-0-3451-00-0000-00-000	5917.29	5,917.30	0	11,834.59
5-1-3-4-0-3471-00-0000-00-000	37600.00	48,398.40	0	85,998.40
5-1-3-4-0-3491-00-0000-00-000	5926.09	7,173.85	0	13,099.94
5-1-3-5-0-0000-00-0000-00-000	204611.68	218,446.06	0	423,057.74
5-1-3-5-0-3511-00-0000-00-000	0.00	70,250.00	0	70,250.00
5-1-3-5-0-3531-00-0000-00-000	6302.93	5,611.21	0	11,914.14
5-1-3-5-0-3551-00-0000-00-000	88909.37	104,064.85	0	192,974.22
5-1-3-5-0-3571-00-0000-00-000	109399.38	38,520.00	0	147,919.38
5-1-3-6-0-0000-00-0000-00-000	3300.00	3,348.24	0	6,648.24
5-1-3-6-0-3611-00-0000-00-000	0.00	3,348.24	0	3,348.24
5-1-3-6-0-3612-00-0000-00-000	3300.00	0	0	3,300.00
5-1-3-7-0-0000-00-0000-00-000	2276.58	1,591.90	0	3,868.48
5-1-3-7-0-3751-00-0000-00-000	2276.58	1,591.90	0	3,868.48
5-1-3-8-0-0000-00-0000-00-000	28168.11	6,500.00	0	34,668.11
5-1-3-8-0-3812-00-0000-00-000	0.00	6,300.00	0	6,300.00
5-1-3-8-0-3821-00-0000-00-000	28168.11	200	0	28,368.11
5-1-3-9-0-0000-00-0000-00-000	46504.29	31,092.68	0	77,596.97
5-1-3-9-0-3921-00-0000-00-000	10688.29	2,037.68	0	12,725.97
5-1-3-9-0-3981-00-0000-00-000	35816.00	29,055.00	0	64,871.00
8-0-0-0-0-0000-00-0000-00-000	0.00	74,327,410.74	74,327,410.74	0
8-1-0-0-0-0000-00-0000-00-000	0.00	32,766,268.41	32,766,268.41	0
8-1-1-0-0-0000-00-0000-00-000	28686258.92	0	0	28,686,258.92
8-1-1-0-0-1001-00-0000-00-000	28686258.92	0	0	28,686,258.92
8-1-1-0-0-1001-41-0000-00-000	20409351.68	0	0	20,409,351.68
8-1-1-0-0-1001-41-4101-00-000	20409351.68	0	0	20,409,351.68
8-1-1-0-0-1001-41-4101-01-000	15184340.35	0	0	15,184,340.35
8-1-1-0-0-1001-41-4101-01-000	13199905.92	0	0	13,199,905.92
8-1-1-0-0-1001-41-4101-01-000	10856586.58	0	0	10,856,586.58
8-1-1-0-0-1001-41-4101-01-000	1325654.45	0	0	1,325,654.45
8-1-1-0-0-1001-41-4101-01-000	208154.60	0	0	208,154.60
8-1-1-0-0-1001-41-4101-01-000	112145.65	0	0	112,145.65
8-1-1-0-0-1001-41-4101-01-000	324124.62	0	0	324,124.62
8-1-1-0-0-1001-41-4101-01-000	320124.52	0	0	320,124.52
8-1-1-0-0-1001-41-4101-01-000	53115.50	0	0	53,115.50
8-1-1-0-0-1001-41-4101-01-000	1984434.43	0	0	1,984,434.43
8-1-1-0-0-1001-41-4101-01-000	1632156.56	0	0	1,632,156.56
8-1-1-0-0-1001-41-4101-01-000	199125.40	0	0	199,125.40
8-1-1-0-0-1001-41-4101-01-000	31225.47	0	0	31,225.47
8-1-1-0-0-1001-41-4101-01-000	16445.56	0	0	16,445.56
8-1-1-0-0-1001-41-4101-01-000	48520.88	0	0	48,520.88
8-1-1-0-0-1001-41-4101-01-000	48960.66	0	0	48,960.66
8-1-1-0-0-1001-41-4101-01-000	7999.90	0	0	7,999.90
8-1-1-0-0-1001-41-4101-02-000	2536320.61	0	0	2,536,320.61
8-1-1-0-0-1001-41-4101-02-000	2114434.26	0	0	2,114,434.26
8-1-1-0-0-1001-41-4101-02-000	1793568.80	0	0	1,793,568.80
8-1-1-0-0-1001-41-4101-02-000	216548.65	0	0	216,548.65
8-1-1-0-0-1001-41-4101-02-000	21515.65	0	0	21,515.65
8-1-1-0-0-1001-41-4101-02-000	11525.86	0	0	11,525.86
8-1-1-0-0-1001-41-4101-02-000	53212.47	0	0	53,212.47
8-1-1-0-0-1001-41-4101-02-000	15335.63	0	0	15,335.63
8-1-1-0-0-1001-41-4101-02-000	2727.20	0	0	2,727.20
8-1-1-0-0-1001-41-4101-02-000	421886.35	0	0	421,886.35
8-1-1-0-0-1001-41-4101-02-000	358958.54	0	0	358,958.54

8-1-1-0-0-1001-41-4101-02-00	42125.25	0	0	42,125.25
8-1-1-0-0-1001-41-4101-02-00	4366.12	0	0	4,366.12
8-1-1-0-0-1001-41-4101-02-00	2285.18	0	0	2,285.18
8-1-1-0-0-1001-41-4101-02-00	10552.25	0	0	10,552.25
8-1-1-0-0-1001-41-4101-02-00	3065.56	0	0	3,065.56
8-1-1-0-0-1001-41-4101-02-00	533.45	0	0	533.45
8-1-1-0-0-1001-41-4101-03-00	2688690.72	0	0	2,688,690.72
8-1-1-0-0-1001-41-4101-03-00	1679822.98	0	0	1,679,822.98
8-1-1-0-0-1001-41-4101-03-00	1679822.98	0	0	1,679,822.98
8-1-1-0-0-1001-41-4101-03-00	485121.12	0	0	485,121.12
8-1-1-0-0-1001-41-4101-03-00	485121.12	0	0	485,121.12
8-1-1-0-0-1001-41-4101-03-00	422458.25	0	0	422,458.25
8-1-1-0-0-1001-41-4101-03-00	422458.25	0	0	422,458.25
8-1-1-0-0-1001-41-4101-03-00	101288.37	0	0	101,288.37
8-1-1-0-0-1001-41-4101-03-00	101288.37	0	0	101,288.37
8-1-1-0-0-1001-43-0000-00-00	2571264.68	0	0	2,571,264.68
8-1-1-0-0-1001-43-4301-00-00	2571264.68	0	0	2,571,264.68
8-1-1-0-0-1001-43-4301-01-00	1984695.84	0	0	1,984,695.84
8-1-1-0-0-1001-43-4301-01-00	1984695.84	0	0	1,984,695.84
8-1-1-0-0-1001-43-4301-01-00	1632356.52	0	0	1,632,356.52
8-1-1-0-0-1001-43-4301-01-00	199215.65	0	0	199,215.65
8-1-1-0-0-1001-43-4301-01-00	31218.52	0	0	31,218.52
8-1-1-0-0-1001-43-4301-01-00	16485.69	0	0	16,485.69
8-1-1-0-0-1001-43-4301-01-00	48754.85	0	0	48,754.85
8-1-1-0-0-1001-43-4301-01-00	48665.36	0	0	48,665.36
8-1-1-0-0-1001-43-4301-01-00	7999.25	0	0	7,999.25
8-1-1-0-0-1001-43-4301-02-00	586568.84	0	0	586,568.84
8-1-1-0-0-1001-43-4301-02-00	586568.84	0	0	586,568.84
8-1-1-0-0-1001-43-4301-02-00	488425.60	0	0	488,425.60
8-1-1-0-0-1001-43-4301-02-00	66250.50	0	0	66,250.50
8-1-1-0-0-1001-43-4301-02-00	6652.42	0	0	6,652.42
8-1-1-0-0-1001-43-4301-02-00	3490.28	0	0	3,490.28
8-1-1-0-0-1001-43-4301-02-00	16508.90	0	0	16,508.90
8-1-1-0-0-1001-43-4301-02-00	4431.04	0	0	4,431.04
8-1-1-0-0-1001-43-4301-02-00	810.10	0	0	810.10
8-1-1-0-0-1001-60-0000-00-00	159381.60	0	0	159,381.60
8-1-1-0-0-1001-62-6201-00-00	159381.60	0	0	159,381.60
8-1-1-0-0-1001-62-6201-01-00	37481.60	0	0	37,481.60
8-1-1-0-0-1001-62-6201-01-00	37481.60	0	0	37,481.60
8-1-1-0-0-1001-62-6201-02-00	121900.00	0	0	121,900.00
8-1-1-0-0-1001-62-6201-02-00	121900.00	0	0	121,900.00
8-1-1-0-0-1001-68-0000-00-00	17082.54	0	0	17,082.54
8-1-1-0-0-1001-68-6801-00-00	17082.54	0	0	17,082.54
8-1-1-0-0-1001-68-6801-01-00	17082.54	0	0	17,082.54
8-1-1-0-0-1001-68-6801-01-00	17082.54	0	0	17,082.54
8-1-1-0-0-1001-70-0000-00-00	1644292.00	0	0	1,644,292.00
8-1-1-0-0-1001-70-7101-00-00	1644292.00	0	0	1,644,292.00
8-1-1-0-0-1001-70-7101-00-00	1026292.00	0	0	1,026,292.00
8-1-1-0-0-1001-70-7101-00-00	618000.00	0	0	618,000.00
8-1-1-0-0-1001-73-0000-00-00	3884886.42	0	0	3,884,886.42
8-1-1-0-0-1001-73-7301-00-00	3884886.42	0	0	3,884,886.42
8-1-1-0-0-1001-73-7301-01-00	2558455.09	0	0	2,558,455.09
8-1-1-0-0-1001-73-7301-01-00	450000.00	0	0	450,000.00
8-1-1-0-0-1001-73-7301-01-00	450000.00	0	0	450,000.00
8-1-1-0-0-1001-73-7301-01-00	120916.85	0	0	120,916.85
8-1-1-0-0-1001-73-7301-01-00	120916.85	0	0	120,916.85
8-1-1-0-0-1001-73-7301-01-00	128388.24	0	0	128,388.24
8-1-1-0-0-1001-73-7301-01-00	128388.24	0	0	128,388.24
8-1-1-0-0-1001-73-7301-01-00	1859150.00	0	0	1,859,150.00
8-1-1-0-0-1001-73-7301-01-00	1859150.00	0	0	1,859,150.00
8-1-1-0-0-1001-73-7301-02-00	443990.31	0	0	443,990.31
8-1-1-0-0-1001-73-7301-02-00	9520.15	0	0	9,520.15
8-1-1-0-0-1001-73-7301-02-00	9520.15	0	0	9,520.15
8-1-1-0-0-1001-73-7301-02-00	10432.87	0	0	10,432.87
8-1-1-0-0-1001-73-7301-02-00	10432.87	0	0	10,432.87
8-1-1-0-0-1001-73-7301-02-00	22660.00	0	0	22,660.00

8-1-1-0-0-1001-73-7301-02-00	22660.00	0	0	22,660.00
8-1-1-0-0-1001-73-7301-02-00	293190.53	0	0	293,190.53
8-1-1-0-0-1001-73-7301-02-00	293190.53	0	0	293,190.53
8-1-1-0-0-1001-73-7301-02-00	98715.96	0	0	98,715.96
8-1-1-0-0-1001-73-7301-02-00	98715.96	0	0	98,715.96
8-1-1-0-0-1001-73-7301-02-00	9470.80	0	0	9,470.80
8-1-1-0-0-1001-73-7301-02-00	9470.80	0	0	9,470.80
8-1-1-0-0-1001-73-7301-03-00	882441.02	0	0	882,441.02
8-1-1-0-0-1001-73-7301-03-00	18053.63	0	0	18,053.63
8-1-1-0-0-1001-73-7301-03-00	18053.63	0	0	18,053.63
8-1-1-0-0-1001-73-7301-03-00	453579.28	0	0	453,579.28
8-1-1-0-0-1001-73-7301-03-00	453579.28	0	0	453,579.28
8-1-1-0-0-1001-73-7301-03-00	96218.78	0	0	96,218.78
8-1-1-0-0-1001-73-7301-03-00	96218.78	0	0	96,218.78
8-1-1-0-0-1001-73-7301-03-00	74160.00	0	0	74,160.00
8-1-1-0-0-1001-73-7301-03-00	74160.00	0	0	74,160.00
8-1-1-0-0-1001-73-7301-03-00	72810.57	0	0	72,810.57
8-1-1-0-0-1001-73-7301-03-00	72810.57	0	0	72,810.57
8-1-1-0-0-1001-73-7301-03-00	59226.30	0	0	59,226.30
8-1-1-0-0-1001-73-7301-03-00	59226.30	0	0	59,226.30
8-1-1-0-0-1001-73-7301-03-00	23385.21	0	0	23,385.21
8-1-1-0-0-1001-73-7301-03-00	23385.21	0	0	23,385.21
8-1-1-0-0-1001-73-7301-03-00	13292.28	0	0	13,292.28
8-1-1-0-0-1001-73-7301-03-00	13292.28	0	0	13,292.28
8-1-1-0-0-1001-73-7301-03-00	2500.00	0	0	2,500.00
8-1-1-0-0-1001-73-7301-03-00	2500.00	0	0	2,500.00
8-1-1-0-0-1001-73-7301-03-00	69214.97	0	0	69,214.97
8-1-1-0-0-1001-73-7301-03-00	69214.97	0	0	69,214.97
8-1-2-0-0-0000-00-0000-00-00	20683028.88	8,576,579.11	15,600,798.44	27,707,248.21
8-1-2-0-0-1001-00-0000-00-00	20683028.88	8,576,579.11	15,600,798.44	27,707,248.21
8-1-2-0-0-1001-41-0000-00-00	14616580.94	6,417,879.95	0	8,198,700.99
8-1-2-0-0-1001-41-4101-00-00	14616580.94	6,417,879.95	0	8,198,700.99
8-1-2-0-0-1001-41-4101-01-00	10632942.52	4,736,128.48	0	5,896,814.04
8-1-2-0-0-1001-41-4101-01-00	9295745.22	4,058,924.20	0	5,236,821.02
8-1-2-0-0-1001-41-4101-01-00	8296969.51	2,618,151.77	0	5,678,817.74
8-1-2-0-0-1001-41-4101-01-00	1006462.55	313,669.36	0	692,793.19
8-1-2-0-0-1001-41-4101-01-00	24058.44	210,593.39	0	-186,534.95
8-1-2-0-0-1001-41-4101-01-00	71010.90	50,134.50	0	20,876.40
8-1-2-0-0-1001-41-4101-01-00	160845.26	163,715.82	0	-2,870.56
8-1-2-0-0-1001-41-4101-01-00	-316716.94	701,637.29	0	-1,018,354.23
8-1-2-0-0-1001-41-4101-01-00	53115.50	1,022.07	0	52,093.43
8-1-2-0-0-1001-41-4101-01-00	1337197.30	677,204.28	0	659,993.02
8-1-2-0-0-1001-41-4101-01-00	1131323.35	521,399.21	0	609,924.14
8-1-2-0-0-1001-41-4101-01-00	138874.30	60,946.32	0	77,927.98
8-1-2-0-0-1001-41-4101-01-00	-5410.21	42,442.15	0	-47,852.36
8-1-2-0-0-1001-41-4101-01-00	4247.55	15,425.55	0	-11,178.00
8-1-2-0-0-1001-41-4101-01-00	16323.71	33,666.42	0	-17,342.71
8-1-2-0-0-1001-41-4101-01-00	43838.70	3,324.63	0	40,514.07
8-1-2-0-0-1001-41-4101-01-00	7999.90	0	0	7,999.90
8-1-2-0-0-1001-41-4101-02-00	1514110.75	1,009,042.02	0	505,068.73
8-1-2-0-0-1001-41-4101-02-00	1239432.20	860,017.54	0	379,414.66
8-1-2-0-0-1001-41-4101-02-00	1189769.04	601,934.70	0	587,834.34
8-1-2-0-0-1001-41-4101-02-00	165948.95	56,738.31	0	109,210.64
8-1-2-0-0-1001-41-4101-02-00	-6090.58	32,216.30	0	-38,306.88
8-1-2-0-0-1001-41-4101-02-00	6746.15	2,462.76	0	4,283.39
8-1-2-0-0-1001-41-4101-02-00	8907.32	38,755.28	0	-29,847.96
8-1-2-0-0-1001-41-4101-02-00	-128575.88	127,910.19	0	-256,486.07
8-1-2-0-0-1001-41-4101-02-00	2727.20	0	0	2,727.20
8-1-2-0-0-1001-41-4101-02-00	274678.55	149,024.48	0	125,654.07
8-1-2-0-0-1001-41-4101-02-00	235818.83	122,197.60	0	113,621.23
8-1-2-0-0-1001-41-4101-02-00	32186.04	11,804.83	0	20,381.21
8-1-2-0-0-1001-41-4101-02-00	-1330.15	6,452.57	0	-7,782.72
8-1-2-0-0-1001-41-4101-02-00	1226.14	1,003.52	0	222.62
8-1-2-0-0-1001-41-4101-02-00	3244.46	7,071.27	0	-3,826.81
8-1-2-0-0-1001-41-4101-02-00	2999.78	494.69	0	2,505.09
8-1-2-0-0-1001-41-4101-02-00	533.45	0	0	533.45

8-1-2-0-0-1001-41-4101-03-00	2469527.67	672,709.45	0	1,796,818.22
8-1-2-0-0-1001-41-4101-03-00	1679822.98	215,517.60	0	1,464,305.38
8-1-2-0-0-1001-41-4101-03-00	1679822.98	215,517.60	0	1,464,305.38
8-1-2-0-0-1001-41-4101-03-00	478442.82	225,185.97	0	253,256.85
8-1-2-0-0-1001-41-4101-03-00	478442.82	225,185.97	0	253,256.85
8-1-2-0-0-1001-41-4101-03-00	296226.80	196,515.28	0	99,711.52
8-1-2-0-0-1001-41-4101-03-00	296226.80	196,515.28	0	99,711.52
8-1-2-0-0-1001-41-4101-03-00	15035.07	35,490.60	0	-20,455.53
8-1-2-0-0-1001-41-4101-03-00	15035.07	35,490.60	0	-20,455.53
8-1-2-0-0-1001-43-0000-00-00	1854922.49	748,804.06	0	1,106,118.43
8-1-2-0-0-1001-43-4301-00-00	1854922.49	748,804.06	0	1,106,118.43
8-1-2-0-0-1001-43-4301-01-00	1402188.73	617,234.17	0	784,954.56
8-1-2-0-0-1001-43-4301-01-00	1402188.73	617,234.17	0	784,954.56
8-1-2-0-0-1001-43-4301-01-00	1255067.36	392,858.17	0	862,209.19
8-1-2-0-0-1001-43-4301-01-00	152440.86	47,796.73	0	104,644.13
8-1-2-0-0-1001-43-4301-01-00	3741.76	31,831.49	0	-28,089.73
8-1-2-0-0-1001-43-4301-01-00	7077.44	11,809.71	0	-4,732.27
8-1-2-0-0-1001-43-4301-01-00	23961.25	24,917.48	0	-956.23
8-1-2-0-0-1001-43-4301-01-00	-46211.27	105,659.09	0	-151,870.36
8-1-2-0-0-1001-43-4301-01-00	6111.33	2,361.50	0	3,749.83
8-1-2-0-0-1001-43-4301-02-00	452733.76	131,569.89	0	321,163.87
8-1-2-0-0-1001-43-4301-02-00	452733.76	131,569.89	0	321,163.87
8-1-2-0-0-1001-43-4301-02-00	395690.78	92,085.00	0	303,605.78
8-1-2-0-0-1001-43-4301-02-00	58410.51	8,924.81	0	49,485.70
8-1-2-0-0-1001-43-4301-02-00	2380.21	4,839.43	0	-2,459.22
8-1-2-0-0-1001-43-4301-02-00	2084.68	755.1	0	1,329.58
8-1-2-0-0-1001-43-4301-02-00	10995.85	5,303.44	0	5,692.41
8-1-2-0-0-1001-43-4301-02-00	-17638.37	19,662.11	0	-37,300.48
8-1-2-0-0-1001-43-4301-02-00	810.10	0	0	810.1
8-1-2-0-0-1001-59-0000-00-00	736.41	-49.2	0	785.61
8-1-2-0-0-1001-59-5104-00-00	736.41	-49.2	0	785.61
8-1-2-0-0-1001-59-5104-01-00	736.41	-49.2	0	785.61
8-1-2-0-0-1001-59-5104-01-00	736.41	-49.2	0	785.61
8-1-2-0-0-1001-60-0000-00-00	-2825.24	115,084.91	0	-117,910.15
8-1-2-0-0-1001-62-6201-00-00	-2825.24	115,084.91	0	-117,910.15
8-1-2-0-0-1001-62-6201-01-00	23422.43	19,671.96	0	3,750.47
8-1-2-0-0-1001-62-6201-01-00	23422.43	19,671.96	0	3,750.47
8-1-2-0-0-1001-62-6201-02-00	-26247.67	95,412.95	0	-121,660.62
8-1-2-0-0-1001-62-6201-02-00	-26247.67	95,412.95	0	-121,660.62
8-1-2-0-0-1001-68-0000-00-00	12301.06	5,785.60	0	6,515.46
8-1-2-0-0-1001-68-6108-00-00	-4781.48	5,785.60	0	-10,567.08
8-1-2-0-0-1001-68-6108-01-00	-4781.48	5,785.60	0	-10,567.08
8-1-2-0-0-1001-68-6108-01-00	-4781.48	5,785.60	0	-10,567.08
8-1-2-0-0-1001-68-6801-00-00	17082.54	0	0	17,082.54
8-1-2-0-0-1001-68-6801-01-00	17082.54	0	0	17,082.54
8-1-2-0-0-1001-68-6801-01-00	17082.54	0	0	17,082.54
8-1-2-0-0-1001-70-0000-00-00	1644292.00	0	15,588,486.69	17,232,778.69
8-1-2-0-0-1001-70-7101-00-00	1644292.00	0	15,588,486.69	17,232,778.69
8-1-2-0-0-1001-70-7101-00-00	0.00	0	15,588,486.69	15,588,486.69
8-1-2-0-0-1001-70-7101-00-00	1026292.00	0	0	1,026,292.00
8-1-2-0-0-1001-70-7101-00-00	618000.00	0	0	618,000.00
8-1-2-0-0-1001-73-0000-00-00	2557021.22	1,289,073.79	12,311.75	1,280,259.18
8-1-2-0-0-1001-73-7301-00-00	2557021.22	1,289,073.79	12,311.75	1,280,259.18
8-1-2-0-0-1001-73-7301-01-00	1773920.61	701,278.68	12,056.45	1,084,698.38
8-1-2-0-0-1001-73-7301-01-00	320884.68	147,061.95	0	173,822.73
8-1-2-0-0-1001-73-7301-01-00	320884.68	147,061.95	0	173,822.73
8-1-2-0-0-1001-73-7301-01-00	120916.85	0	0	120,916.85
8-1-2-0-0-1001-73-7301-01-00	120916.85	0	0	120,916.85
8-1-2-0-0-1001-73-7301-01-00	87716.58	35,716.38	269	52,269.20
8-1-2-0-0-1001-73-7301-01-00	87716.58	35,716.38	269	52,269.20
8-1-2-0-0-1001-73-7301-01-00	1244402.50	518,500.35	11,787.45	737,689.60
8-1-2-0-0-1001-73-7301-01-00	1244402.50	518,500.35	11,787.45	737,689.60
8-1-2-0-0-1001-73-7301-02-00	322606.30	154,291.24	0	168,315.06
8-1-2-0-0-1001-73-7301-02-00	-25889.25	56,287.88	0	-82,177.13
8-1-2-0-0-1001-73-7301-02-00	-25889.25	56,287.88	0	-82,177.13
8-1-2-0-0-1001-73-7301-02-00	8672.47	4,582.05	0	4,090.42

8-1-2-0-0-1001-73-7301-02-00	8672.47	4,582.05	0	4,090.42
8-1-2-0-0-1001-73-7301-02-00	16419.50	3,884.80	0	12,534.70
8-1-2-0-0-1001-73-7301-02-00	16419.50	3,884.80	0	12,534.70
8-1-2-0-0-1001-73-7301-02-00	219393.31	79,955.96	0	139,437.35
8-1-2-0-0-1001-73-7301-02-00	219393.31	79,955.96	0	139,437.35
8-1-2-0-0-1001-73-7301-02-00	98715.96	5,654.00	0	93,061.96
8-1-2-0-0-1001-73-7301-02-00	98715.96	5,654.00	0	93,061.96
8-1-2-0-0-1001-73-7301-02-00	5294.31	3,926.55	0	1,367.76
8-1-2-0-0-1001-73-7301-02-00	5294.31	3,926.55	0	1,367.76
8-1-2-0-0-1001-73-7301-03-00	460494.31	433,503.87	255.3	27,245.74
8-1-2-0-0-1001-73-7301-03-00	7039.20	5,426.55	0	1,612.65
8-1-2-0-0-1001-73-7301-03-00	7039.20	5,426.55	0	1,612.65
8-1-2-0-0-1001-73-7301-03-00	292750.02	161,561.63	0	131,188.39
8-1-2-0-0-1001-73-7301-03-00	292750.02	161,561.63	0	131,188.39
8-1-2-0-0-1001-73-7301-03-00	33351.18	88,978.20	0	-55,627.02
8-1-2-0-0-1001-73-7301-03-00	33351.18	88,978.20	0	-55,627.02
8-1-2-0-0-1001-73-7301-03-00	-44594.13	111,726.45	0	-156,320.58
8-1-2-0-0-1001-73-7301-03-00	-44594.13	111,726.45	0	-156,320.58
8-1-2-0-0-1001-73-7301-03-00	40099.31	20,878.05	255.3	19,476.56
8-1-2-0-0-1001-73-7301-03-00	40099.31	20,878.05	255.3	19,476.56
8-1-2-0-0-1001-73-7301-03-00	59226.30	41,432.00	0	17,794.30
8-1-2-0-0-1001-73-7301-03-00	59226.30	41,432.00	0	17,794.30
8-1-2-0-0-1001-73-7301-03-00	23385.21	0	0	23,385.21
8-1-2-0-0-1001-73-7301-03-00	23385.21	0	0	23,385.21
8-1-2-0-0-1001-73-7301-03-00	13292.28	3,500.99	0	9,791.29
8-1-2-0-0-1001-73-7301-03-00	13292.28	3,500.99	0	9,791.29
8-1-2-0-0-1001-73-7301-03-00	2500.00	0	0	2,500.00
8-1-2-0-0-1001-73-7301-03-00	2500.00	0	0	2,500.00
8-1-2-0-0-1001-73-7301-03-00	33444.94	0	0	33,444.94
8-1-2-0-0-1001-73-7301-03-00	33444.94	0	0	33,444.94
8-1-3-0-0-0000-00-0000-00-00	0.00	15,588,486.69	0	15,588,486.69
8-1-3-0-0-1001-00-0000-00-00	0.00	15,588,486.69	0	15,588,486.69
8-1-3-0-0-1001-70-0000-00-00	0.00	15,588,486.69	0	15,588,486.69
8-1-3-0-0-1001-70-7101-00-00	0.00	15,588,486.69	0	15,588,486.69
8-1-3-0-0-1001-70-7101-00-00	0.00	15,588,486.69	0	15,588,486.69
8-1-4-0-0-0000-00-0000-00-00	0.00	8,588,890.86	8,588,890.86	0
8-1-4-0-0-1001-00-0000-00-00	0.00	8,588,890.86	8,588,890.86	0
8-1-4-0-0-1001-41-0000-00-00	0.00	6,417,879.95	6,417,879.95	0
8-1-4-0-0-1001-41-4101-00-00	0.00	6,417,879.95	6,417,879.95	0
8-1-4-0-0-1001-41-4101-01-00	0.00	4,736,128.48	4,736,128.48	0
8-1-4-0-0-1001-41-4101-01-00	0.00	4,058,924.20	4,058,924.20	0
8-1-4-0-0-1001-41-4101-01-00	0.00	2,618,151.77	2,618,151.77	0
8-1-4-0-0-1001-41-4101-01-00	0.00	313,669.36	313,669.36	0
8-1-4-0-0-1001-41-4101-01-00	0.00	210,593.39	210,593.39	0
8-1-4-0-0-1001-41-4101-01-00	0.00	50,134.50	50,134.50	0
8-1-4-0-0-1001-41-4101-01-00	0.00	163,715.82	163,715.82	0
8-1-4-0-0-1001-41-4101-01-00	0.00	701,637.29	701,637.29	0
8-1-4-0-0-1001-41-4101-01-00	0.00	1,022.07	1,022.07	0
8-1-4-0-0-1001-41-4101-01-00	0.00	677,204.28	677,204.28	0
8-1-4-0-0-1001-41-4101-01-00	0.00	521,399.21	521,399.21	0
8-1-4-0-0-1001-41-4101-01-00	0.00	60,946.32	60,946.32	0
8-1-4-0-0-1001-41-4101-01-00	0.00	42,442.15	42,442.15	0
8-1-4-0-0-1001-41-4101-01-00	0.00	15,425.55	15,425.55	0
8-1-4-0-0-1001-41-4101-01-00	0.00	33,666.42	33,666.42	0
8-1-4-0-0-1001-41-4101-01-00	0.00	3,324.63	3,324.63	0
8-1-4-0-0-1001-41-4101-02-00	0.00	1,009,042.02	1,009,042.02	0
8-1-4-0-0-1001-41-4101-02-00	0.00	860,017.54	860,017.54	0
8-1-4-0-0-1001-41-4101-02-00	0.00	601,934.70	601,934.70	0
8-1-4-0-0-1001-41-4101-02-00	0.00	56,738.31	56,738.31	0
8-1-4-0-0-1001-41-4101-02-00	0.00	32,216.30	32,216.30	0
8-1-4-0-0-1001-41-4101-02-00	0.00	2,462.76	2,462.76	0
8-1-4-0-0-1001-41-4101-02-00	0.00	38,755.28	38,755.28	0
8-1-4-0-0-1001-41-4101-02-00	0.00	127,910.19	127,910.19	0
8-1-4-0-0-1001-41-4101-02-00	0.00	149,024.48	149,024.48	0
8-1-4-0-0-1001-41-4101-02-00	0.00	122,197.60	122,197.60	0
8-1-4-0-0-1001-41-4101-02-00	0.00	11,804.83	11,804.83	0

8-1-4-0-0-1001-41-4101-02-00	0.00	6,452.57	6,452.57	0
8-1-4-0-0-1001-41-4101-02-00	0.00	1,003.52	1,003.52	0
8-1-4-0-0-1001-41-4101-02-00	0.00	7,071.27	7,071.27	0
8-1-4-0-0-1001-41-4101-02-00	0.00	494.69	494.69	0
8-1-4-0-0-1001-41-4101-03-00	0.00	672,709.45	672,709.45	0
8-1-4-0-0-1001-41-4101-03-00	0.00	215,517.60	215,517.60	0
8-1-4-0-0-1001-41-4101-03-00	0.00	215,517.60	215,517.60	0
8-1-4-0-0-1001-41-4101-03-00	0.00	225,185.97	225,185.97	0
8-1-4-0-0-1001-41-4101-03-00	0.00	225,185.97	225,185.97	0
8-1-4-0-0-1001-41-4101-03-00	0.00	196,515.28	196,515.28	0
8-1-4-0-0-1001-41-4101-03-00	0.00	196,515.28	196,515.28	0
8-1-4-0-0-1001-41-4101-03-00	0.00	35,490.60	35,490.60	0
8-1-4-0-0-1001-41-4101-03-00	0.00	35,490.60	35,490.60	0
8-1-4-0-0-1001-43-0000-00-00	0.00	748,804.06	748,804.06	0
8-1-4-0-0-1001-43-4301-00-00	0.00	748,804.06	748,804.06	0
8-1-4-0-0-1001-43-4301-01-00	0.00	617,234.17	617,234.17	0
8-1-4-0-0-1001-43-4301-01-00	0.00	617,234.17	617,234.17	0
8-1-4-0-0-1001-43-4301-01-00	0.00	392,858.17	392,858.17	0
8-1-4-0-0-1001-43-4301-01-00	0.00	47,796.73	47,796.73	0
8-1-4-0-0-1001-43-4301-01-00	0.00	31,831.49	31,831.49	0
8-1-4-0-0-1001-43-4301-01-00	0.00	11,809.71	11,809.71	0
8-1-4-0-0-1001-43-4301-01-00	0.00	24,917.48	24,917.48	0
8-1-4-0-0-1001-43-4301-01-00	0.00	105,659.09	105,659.09	0
8-1-4-0-0-1001-43-4301-01-00	0.00	2,361.50	2,361.50	0
8-1-4-0-0-1001-43-4301-02-00	0.00	131,569.89	131,569.89	0
8-1-4-0-0-1001-43-4301-02-00	0.00	131,569.89	131,569.89	0
8-1-4-0-0-1001-43-4301-02-00	0.00	92,085.00	92,085.00	0
8-1-4-0-0-1001-43-4301-02-00	0.00	8,924.81	8,924.81	0
8-1-4-0-0-1001-43-4301-02-00	0.00	4,839.43	4,839.43	0
8-1-4-0-0-1001-43-4301-02-00	0.00	755.1	755.1	0
8-1-4-0-0-1001-43-4301-02-00	0.00	5,303.44	5,303.44	0
8-1-4-0-0-1001-43-4301-02-00	0.00	19,662.11	19,662.11	0
8-1-4-0-0-1001-59-0000-00-00	0.00	-49.2	-49.2	0
8-1-4-0-0-1001-59-5104-00-00	0.00	-49.2	-49.2	0
8-1-4-0-0-1001-59-5104-01-00	0.00	-49.2	-49.2	0
8-1-4-0-0-1001-59-5104-01-00	0.00	-49.2	-49.2	0
8-1-4-0-0-1001-60-0000-00-00	0.00	115,084.91	115,084.91	0
8-1-4-0-0-1001-62-6201-00-00	0.00	115,084.91	115,084.91	0
8-1-4-0-0-1001-62-6201-01-00	0.00	19,671.96	19,671.96	0
8-1-4-0-0-1001-62-6201-01-00	0.00	19,671.96	19,671.96	0
8-1-4-0-0-1001-62-6201-02-00	0.00	95,412.95	95,412.95	0
8-1-4-0-0-1001-62-6201-02-00	0.00	95,412.95	95,412.95	0
8-1-4-0-0-1001-68-0000-00-00	0.00	5,785.60	5,785.60	0
8-1-4-0-0-1001-68-6108-00-00	0.00	5,785.60	5,785.60	0
8-1-4-0-0-1001-68-6108-01-00	0.00	5,785.60	5,785.60	0
8-1-4-0-0-1001-68-6108-01-00	0.00	5,785.60	5,785.60	0
8-1-4-0-0-1001-73-0000-00-00	0.00	1,301,385.54	1,301,385.54	0
8-1-4-0-0-1001-73-7301-00-00	0.00	1,301,385.54	1,301,385.54	0
8-1-4-0-0-1001-73-7301-01-00	0.00	713,335.13	713,335.13	0
8-1-4-0-0-1001-73-7301-01-00	0.00	147,061.95	147,061.95	0
8-1-4-0-0-1001-73-7301-01-00	0.00	147,061.95	147,061.95	0
8-1-4-0-0-1001-73-7301-01-00	0.00	35,985.38	35,985.38	0
8-1-4-0-0-1001-73-7301-01-00	0.00	35,985.38	35,985.38	0
8-1-4-0-0-1001-73-7301-01-00	0.00	530,287.80	530,287.80	0
8-1-4-0-0-1001-73-7301-01-00	0.00	530,287.80	530,287.80	0
8-1-4-0-0-1001-73-7301-02-00	0.00	154,291.24	154,291.24	0
8-1-4-0-0-1001-73-7301-02-00	0.00	56,287.88	56,287.88	0
8-1-4-0-0-1001-73-7301-02-00	0.00	56,287.88	56,287.88	0
8-1-4-0-0-1001-73-7301-02-00	0.00	4,582.05	4,582.05	0
8-1-4-0-0-1001-73-7301-02-00	0.00	4,582.05	4,582.05	0
8-1-4-0-0-1001-73-7301-02-00	0.00	3,884.80	3,884.80	0
8-1-4-0-0-1001-73-7301-02-00	0.00	3,884.80	3,884.80	0
8-1-4-0-0-1001-73-7301-02-00	0.00	79,955.96	79,955.96	0
8-1-4-0-0-1001-73-7301-02-00	0.00	79,955.96	79,955.96	0
8-1-4-0-0-1001-73-7301-02-00	0.00	5,654.00	5,654.00	0
8-1-4-0-0-1001-73-7301-02-00	0.00	5,654.00	5,654.00	0

8-1-4-0-0-1001-73-7301-02-00	0.00	3,926.55	3,926.55	0
8-1-4-0-0-1001-73-7301-02-00	0.00	3,926.55	3,926.55	0
8-1-4-0-0-1001-73-7301-03-00	0.00	433,759.17	433,759.17	0
8-1-4-0-0-1001-73-7301-03-00	0.00	5,426.55	5,426.55	0
8-1-4-0-0-1001-73-7301-03-00	0.00	5,426.55	5,426.55	0
8-1-4-0-0-1001-73-7301-03-00	0.00	161,561.63	161,561.63	0
8-1-4-0-0-1001-73-7301-03-00	0.00	161,561.63	161,561.63	0
8-1-4-0-0-1001-73-7301-03-00	0.00	88,978.20	88,978.20	0
8-1-4-0-0-1001-73-7301-03-00	0.00	88,978.20	88,978.20	0
8-1-4-0-0-1001-73-7301-03-00	0.00	111,726.45	111,726.45	0
8-1-4-0-0-1001-73-7301-03-00	0.00	111,726.45	111,726.45	0
8-1-4-0-0-1001-73-7301-03-00	0.00	21,133.35	21,133.35	0
8-1-4-0-0-1001-73-7301-03-00	0.00	21,133.35	21,133.35	0
8-1-4-0-0-1001-73-7301-03-00	0.00	41,432.00	41,432.00	0
8-1-4-0-0-1001-73-7301-03-00	0.00	41,432.00	41,432.00	0
8-1-4-0-0-1001-73-7301-03-00	0.00	3,500.99	3,500.99	0
8-1-4-0-0-1001-73-7301-03-00	0.00	3,500.99	3,500.99	0
8-1-5-0-0-0000-00-0000-00-00	8003230.04	12,311.75	8,576,579.11	16,567,497.40
8-1-5-0-0-1001-00-0000-00-00	8003230.04	12,311.75	8,576,579.11	16,567,497.40
8-1-5-0-0-1001-41-0000-00-00	5792770.74	0	6,417,879.95	12,210,650.69
8-1-5-0-0-1001-41-4101-00-00	5792770.74	0	6,417,879.95	12,210,650.69
8-1-5-0-0-1001-41-4101-01-00	4551397.83	0	4,736,128.48	9,287,526.31
8-1-5-0-0-1001-41-4101-01-00	3904160.70	0	4,058,924.20	7,963,084.90
8-1-5-0-0-1001-41-4101-01-00	2559617.07	0	2,618,151.77	5,177,768.84
8-1-5-0-0-1001-41-4101-01-00	319191.90	0	313,669.36	632,861.26
8-1-5-0-0-1001-41-4101-01-00	184096.16	0	210,593.39	394,689.55
8-1-5-0-0-1001-41-4101-01-00	41134.75	0	50,134.50	91,269.25
8-1-5-0-0-1001-41-4101-01-00	163279.36	0	163,715.82	326,995.18
8-1-5-0-0-1001-41-4101-01-00	636841.46	0	701,637.29	1,338,478.75
8-1-5-0-0-1001-41-4101-01-00	0.00	0	1,022.07	1,022.07
8-1-5-0-0-1001-41-4101-01-00	647237.13	0	677,204.28	1,324,441.41
8-1-5-0-0-1001-41-4101-01-00	500833.21	0	521,399.21	1,022,232.42
8-1-5-0-0-1001-41-4101-01-00	60251.10	0	60,946.32	121,197.42
8-1-5-0-0-1001-41-4101-01-00	36635.68	0	42,442.15	79,077.83
8-1-5-0-0-1001-41-4101-01-00	12198.01	0	15,425.55	27,623.56
8-1-5-0-0-1001-41-4101-01-00	32197.17	0	33,666.42	65,863.59
8-1-5-0-0-1001-41-4101-01-00	5121.96	0	3,324.63	8,446.59
8-1-5-0-0-1001-41-4101-02-00	1022209.86	0	1,009,042.02	2,031,251.88
8-1-5-0-0-1001-41-4101-02-00	875002.06	0	860,017.54	1,735,019.60
8-1-5-0-0-1001-41-4101-02-00	603799.76	0	601,934.70	1,205,734.46
8-1-5-0-0-1001-41-4101-02-00	50599.70	0	56,738.31	107,338.01
8-1-5-0-0-1001-41-4101-02-00	27606.23	0	32,216.30	59,822.53
8-1-5-0-0-1001-41-4101-02-00	4779.71	0	2,462.76	7,242.47
8-1-5-0-0-1001-41-4101-02-00	44305.15	0	38,755.28	83,060.43
8-1-5-0-0-1001-41-4101-02-00	143911.51	0	127,910.19	271,821.70
8-1-5-0-0-1001-41-4101-02-00	147207.80	0	149,024.48	296,232.28
8-1-5-0-0-1001-41-4101-02-00	123139.71	0	122,197.60	245,337.31
8-1-5-0-0-1001-41-4101-02-00	9939.21	0	11,804.83	21,744.04
8-1-5-0-0-1001-41-4101-02-00	5696.27	0	6,452.57	12,148.84
8-1-5-0-0-1001-41-4101-02-00	1059.04	0	1,003.52	2,062.56
8-1-5-0-0-1001-41-4101-02-00	7307.79	0	7,071.27	14,379.06
8-1-5-0-0-1001-41-4101-02-00	65.78	0	494.69	560.47
8-1-5-0-0-1001-41-4101-03-00	219163.05	0	672,709.45	891,872.50
8-1-5-0-0-1001-41-4101-03-00	0.00	0	215,517.60	215,517.60
8-1-5-0-0-1001-41-4101-03-00	0.00	0	215,517.60	215,517.60
8-1-5-0-0-1001-41-4101-03-00	6678.30	0	225,185.97	231,864.27
8-1-5-0-0-1001-41-4101-03-00	6678.30	0	225,185.97	231,864.27
8-1-5-0-0-1001-41-4101-03-00	126231.45	0	196,515.28	322,746.73
8-1-5-0-0-1001-41-4101-03-00	126231.45	0	196,515.28	322,746.73
8-1-5-0-0-1001-41-4101-03-00	86253.30	0	35,490.60	121,743.90
8-1-5-0-0-1001-41-4101-03-00	86253.30	0	35,490.60	121,743.90
8-1-5-0-0-1001-43-0000-00-00	716342.19	0	748,804.06	1,465,146.25
8-1-5-0-0-1001-43-4301-00-00	716342.19	0	748,804.06	1,465,146.25
8-1-5-0-0-1001-43-4301-01-00	582507.11	0	617,234.17	1,199,741.28
8-1-5-0-0-1001-43-4301-01-00	582507.11	0	617,234.17	1,199,741.28
8-1-5-0-0-1001-43-4301-01-00	377289.16	0	392,858.17	770,147.33

8-1-5-0-0-1001-43-4301-01-000	46774.79	0	47,796.73	94,571.52
8-1-5-0-0-1001-43-4301-01-000	27476.76	0	31,831.49	59,308.25
8-1-5-0-0-1001-43-4301-01-000	9408.25	0	11,809.71	21,217.96
8-1-5-0-0-1001-43-4301-01-000	24793.60	0	24,917.48	49,711.08
8-1-5-0-0-1001-43-4301-01-000	94876.63	0	105,659.09	200,535.72
8-1-5-0-0-1001-43-4301-01-000	1887.92	0	2,361.50	4,249.42
8-1-5-0-0-1001-43-4301-02-000	133835.08	0	131,569.89	265,404.97
8-1-5-0-0-1001-43-4301-02-000	133835.08	0	131,569.89	265,404.97
8-1-5-0-0-1001-43-4301-02-000	92734.82	0	92,085.00	184,819.82
8-1-5-0-0-1001-43-4301-02-000	7839.99	0	8,924.81	16,764.80
8-1-5-0-0-1001-43-4301-02-000	4272.21	0	4,839.43	9,111.64
8-1-5-0-0-1001-43-4301-02-000	1405.60	0	755.1	2,160.70
8-1-5-0-0-1001-43-4301-02-000	5513.05	0	5,303.44	10,816.49
8-1-5-0-0-1001-43-4301-02-000	22069.41	0	19,662.11	41,731.52
8-1-5-0-0-1001-59-0000-00-000	-736.41	0	-49.2	-785.61
8-1-5-0-0-1001-59-5104-00-000	-736.41	0	-49.2	-785.61
8-1-5-0-0-1001-59-5104-01-000	-736.41	0	-49.2	-785.61
8-1-5-0-0-1001-59-5104-01-000	-736.41	0	-49.2	-785.61
8-1-5-0-0-1001-60-0000-00-000	162206.84	0	115,084.91	277,291.75
8-1-5-0-0-1001-62-6201-00-000	162206.84	0	115,084.91	277,291.75
8-1-5-0-0-1001-62-6201-01-000	14059.17	0	19,671.96	33,731.13
8-1-5-0-0-1001-62-6201-01-000	14059.17	0	19,671.96	33,731.13
8-1-5-0-0-1001-62-6201-02-000	148147.67	0	95,412.95	243,560.62
8-1-5-0-0-1001-62-6201-02-000	148147.67	0	95,412.95	243,560.62
8-1-5-0-0-1001-68-0000-00-000	4781.48	0	5,785.60	10,567.08
8-1-5-0-0-1001-68-6108-00-000	4781.48	0	5,785.60	10,567.08
8-1-5-0-0-1001-68-6108-01-000	4781.48	0	5,785.60	10,567.08
8-1-5-0-0-1001-68-6108-01-000	4781.48	0	5,785.60	10,567.08
8-1-5-0-0-1001-73-0000-00-000	1327865.20	12,311.75	1,289,073.79	2,604,627.24
8-1-5-0-0-1001-73-7301-00-000	1327865.20	12,311.75	1,289,073.79	2,604,627.24
8-1-5-0-0-1001-73-7301-01-000	784534.48	12,056.45	701,278.68	1,473,756.71
8-1-5-0-0-1001-73-7301-01-000	129115.32	0	147,061.95	276,177.27
8-1-5-0-0-1001-73-7301-01-000	129115.32	0	147,061.95	276,177.27
8-1-5-0-0-1001-73-7301-01-000	40671.66	269	35,716.38	76,119.04
8-1-5-0-0-1001-73-7301-01-000	40671.66	269	35,716.38	76,119.04
8-1-5-0-0-1001-73-7301-01-000	614747.50	11,787.45	518,500.35	1,121,460.40
8-1-5-0-0-1001-73-7301-01-000	614747.50	11,787.45	518,500.35	1,121,460.40
8-1-5-0-0-1001-73-7301-02-000	121384.01	0	154,291.24	275,675.25
8-1-5-0-0-1001-73-7301-02-000	35409.40	0	56,287.88	91,697.28
8-1-5-0-0-1001-73-7301-02-000	35409.40	0	56,287.88	91,697.28
8-1-5-0-0-1001-73-7301-02-000	1760.40	0	4,582.05	6,342.45
8-1-5-0-0-1001-73-7301-02-000	1760.40	0	4,582.05	6,342.45
8-1-5-0-0-1001-73-7301-02-000	6240.50	0	3,884.80	10,125.30
8-1-5-0-0-1001-73-7301-02-000	6240.50	0	3,884.80	10,125.30
8-1-5-0-0-1001-73-7301-02-000	73797.22	0	79,955.96	153,753.18
8-1-5-0-0-1001-73-7301-02-000	73797.22	0	79,955.96	153,753.18
8-1-5-0-0-1001-73-7301-02-000	0.00	0	5,654.00	5,654.00
8-1-5-0-0-1001-73-7301-02-000	0.00	0	5,654.00	5,654.00
8-1-5-0-0-1001-73-7301-02-000	4176.49	0	3,926.55	8,103.04
8-1-5-0-0-1001-73-7301-02-000	4176.49	0	3,926.55	8,103.04
8-1-5-0-0-1001-73-7301-03-000	421946.71	255.3	433,503.87	855,195.28
8-1-5-0-0-1001-73-7301-03-000	11014.43	0	5,426.55	16,440.98
8-1-5-0-0-1001-73-7301-03-000	11014.43	0	5,426.55	16,440.98
8-1-5-0-0-1001-73-7301-03-000	160829.26	0	161,561.63	322,390.89
8-1-5-0-0-1001-73-7301-03-000	160829.26	0	161,561.63	322,390.89
8-1-5-0-0-1001-73-7301-03-000	62867.60	0	88,978.20	151,845.80
8-1-5-0-0-1001-73-7301-03-000	62867.60	0	88,978.20	151,845.80
8-1-5-0-0-1001-73-7301-03-000	118754.13	0	111,726.45	230,480.58
8-1-5-0-0-1001-73-7301-03-000	118754.13	0	111,726.45	230,480.58
8-1-5-0-0-1001-73-7301-03-000	32711.26	255.3	20,878.05	53,334.01
8-1-5-0-0-1001-73-7301-03-000	32711.26	255.3	20,878.05	53,334.01
8-1-5-0-0-1001-73-7301-03-000	0.00	0	41,432.00	41,432.00
8-1-5-0-0-1001-73-7301-03-000	0.00	0	41,432.00	41,432.00
8-1-5-0-0-1001-73-7301-03-000	0.00	0	3,500.99	3,500.99
8-1-5-0-0-1001-73-7301-03-000	0.00	0	3,500.99	3,500.99
8-1-5-0-0-1001-73-7301-03-000	35770.03	0	0	35,770.03

8-1-5-0-0-1001-73-7301-03-00'	35770.03	0	0	35,770.03
8-2-0-0-0-0000-00-0000-00-000	0.00	41,561,142.33	41,561,142.33	0
8-2-1-0-0-0000-00-0000-00-000	28687258.93	0	0	28,687,258.93
8-2-1-0-0-1001-00-0000-00-000	28687258.93	0	0	28,687,258.93
8-2-1-0-0-1001-01-0000-00-000	1116312.64	0	0	1,116,312.64
8-2-1-0-0-1001-01-2231-00-000	1116312.64	0	0	1,116,312.64
8-2-1-0-0-1001-01-2231-01-000	1116312.64	0	0	1,116,312.64
8-2-1-0-0-1001-01-2231-01-010	1116312.64	0	0	1,116,312.64
8-2-1-0-0-1001-01-2231-01-010	493920.00	0	0	493,920.00
8-2-1-0-0-1001-01-2231-01-010	36000.00	0	0	36,000.00
8-2-1-0-0-1001-01-2231-01-010	42000.00	0	0	42,000.00
8-2-1-0-0-1001-01-2231-01-010	56700.00	0	0	56,700.00
8-2-1-0-0-1001-01-2231-01-010	36000.00	0	0	36,000.00
8-2-1-0-0-1001-01-2231-01-010	16800.00	0	0	16,800.00
8-2-1-0-0-1001-01-2231-01-010	18000.00	0	0	18,000.00
8-2-1-0-0-1001-01-2231-01-010	10800.00	0	0	10,800.00
8-2-1-0-0-1001-01-2231-01-010	130000.00	0	0	130,000.00
8-2-1-0-0-1001-01-2231-01-010	20160.00	0	0	20,160.00
8-2-1-0-0-1001-01-2231-01-010	55032.64	0	0	55,032.64
8-2-1-0-0-1001-01-2231-01-010	6000.00	0	0	6,000.00
8-2-1-0-0-1001-01-2231-01-010	1800.00	0	0	1,800.00
8-2-1-0-0-1001-01-2231-01-010	1200.00	0	0	1,200.00
8-2-1-0-0-1001-01-2231-01-010	3000.00	0	0	3,000.00
8-2-1-0-0-1001-01-2231-01-010	1000.00	0	0	1,000.00
8-2-1-0-0-1001-01-2231-01-010	3600.00	0	0	3,600.00
8-2-1-0-0-1001-01-2231-01-010	1000.00	0	0	1,000.00
8-2-1-0-0-1001-01-2231-01-010	500.00	0	0	500
8-2-1-0-0-1001-01-2231-01-010	51600.00	0	0	51,600.00
8-2-1-0-0-1001-01-2231-01-010	15000.00	0	0	15,000.00
8-2-1-0-0-1001-01-2231-01-010	1000.00	0	0	1,000.00
8-2-1-0-0-1001-01-2231-01-010	1500.00	0	0	1,500.00
8-2-1-0-0-1001-01-2231-01-010	3600.00	0	0	3,600.00
8-2-1-0-0-1001-01-2231-01-010	3000.00	0	0	3,000.00
8-2-1-0-0-1001-01-2231-01-010	10000.00	0	0	10,000.00
8-2-1-0-0-1001-01-2231-01-010	14400.00	0	0	14,400.00
8-2-1-0-0-1001-01-2231-01-010	5000.00	0	0	5,000.00
8-2-1-0-0-1001-01-2231-01-010	27500.00	0	0	27,500.00
8-2-1-0-0-1001-01-2231-01-010	6000.00	0	0	6,000.00
8-2-1-0-0-1001-01-2231-01-010	13200.00	0	0	13,200.00
8-2-1-0-0-1001-01-2231-01-010	8000.00	0	0	8,000.00
8-2-1-0-0-1001-01-2231-01-010	1000.00	0	0	1,000.00
8-2-1-0-0-1001-01-2231-01-010	22000.00	0	0	22,000.00
8-2-1-0-0-1001-02-0000-00-000	2111752.15	0	0	2,111,752.15
8-2-1-0-0-1001-02-2231-00-000	2111752.15	0	0	2,111,752.15
8-2-1-0-0-1001-02-2231-01-000	2111752.15	0	0	2,111,752.15
8-2-1-0-0-1001-02-2231-01-010	2111752.15	0	0	2,111,752.15
8-2-1-0-0-1001-02-2231-01-010	642600.00	0	0	642,600.00
8-2-1-0-0-1001-02-2231-01-010	35000.00	0	0	35,000.00
8-2-1-0-0-1001-02-2231-01-010	73500.00	0	0	73,500.00
8-2-1-0-0-1001-02-2231-01-010	126115.03	0	0	126,115.03
8-2-1-0-0-1001-02-2231-01-010	22800.00	0	0	22,800.00
8-2-1-0-0-1001-02-2231-01-010	41505.20	0	0	41,505.20
8-2-1-0-0-1001-02-2231-01-010	21839.96	0	0	21,839.96
8-2-1-0-0-1001-02-2231-01-010	87000.00	0	0	87,000.00
8-2-1-0-0-1001-02-2231-01-010	110291.96	0	0	110,291.96
8-2-1-0-0-1001-02-2231-01-010	61200.00	0	0	61,200.00
8-2-1-0-0-1001-02-2231-01-010	30000.00	0	0	30,000.00
8-2-1-0-0-1001-02-2231-01-010	12000.00	0	0	12,000.00
8-2-1-0-0-1001-02-2231-01-010	15600.00	0	0	15,600.00
8-2-1-0-0-1001-02-2231-01-010	3000.00	0	0	3,000.00
8-2-1-0-0-1001-02-2231-01-010	5400.00	0	0	5,400.00
8-2-1-0-0-1001-02-2231-01-010	1500.00	0	0	1,500.00
8-2-1-0-0-1001-02-2231-01-010	20000.00	0	0	20,000.00
8-2-1-0-0-1001-02-2231-01-010	7200.00	0	0	7,200.00
8-2-1-0-0-1001-02-2231-01-010	7200.00	0	0	7,200.00
8-2-1-0-0-1001-02-2231-01-010	60000.00	0	0	60,000.00

8-2-1-0-0-1001-02-2231-01-01(	36000.00	0	0	36,000.00
8-2-1-0-0-1001-02-2231-01-01(	6000.00	0	0	6,000.00
8-2-1-0-0-1001-02-2231-01-01(	180000.00	0	0	180,000.00
8-2-1-0-0-1001-02-2231-01-01(	60000.00	0	0	60,000.00
8-2-1-0-0-1001-02-2231-01-01(	18000.00	0	0	18,000.00
8-2-1-0-0-1001-02-2231-01-01(	24000.00	0	0	24,000.00
8-2-1-0-0-1001-02-2231-01-01(	12000.00	0	0	12,000.00
8-2-1-0-0-1001-02-2231-01-01(	24000.00	0	0	24,000.00
8-2-1-0-0-1001-02-2231-01-01(	3000.00	0	0	3,000.00
8-2-1-0-0-1001-02-2231-01-01(	9600.00	0	0	9,600.00
8-2-1-0-0-1001-02-2231-01-01(	8000.00	0	0	8,000.00
8-2-1-0-0-1001-02-2231-01-01(	1400.00	0	0	1,400.00
8-2-1-0-0-1001-02-2231-01-01(	324000.00	0	0	324,000.00
8-2-1-0-0-1001-02-2231-01-01(	22000.00	0	0	22,000.00
8-2-1-0-0-1001-03-0000-00-00(	10260877.60	0	0	10,260,877.60
8-2-1-0-0-1001-03-2231-00-00(	10260877.60	0	0	10,260,877.60
8-2-1-0-0-1001-03-2231-01-00(	10260877.60	0	0	10,260,877.60
8-2-1-0-0-1001-03-2231-01-01(	10260877.60	0	0	10,260,877.60
8-2-1-0-0-1001-03-2231-01-01(	1408680.00	0	0	1,408,680.00
8-2-1-0-0-1001-03-2231-01-01(	102570.00	0	0	102,570.00
8-2-1-0-0-1001-03-2231-01-01(	3000.00	0	0	3,000.00
8-2-1-0-0-1001-03-2231-01-01(	163800.00	0	0	163,800.00
8-2-1-0-0-1001-03-2231-01-01(	60000.00	0	0	60,000.00
8-2-1-0-0-1001-03-2231-01-01(	352343.00	0	0	352,343.00
8-2-1-0-0-1001-03-2231-01-01(	60000.00	0	0	60,000.00
8-2-1-0-0-1001-03-2231-01-01(	42000.00	0	0	42,000.00
8-2-1-0-0-1001-03-2231-01-01(	96000.00	0	0	96,000.00
8-2-1-0-0-1001-03-2231-01-01(	155000.00	0	0	155,000.00
8-2-1-0-0-1001-03-2231-01-01(	191520.00	0	0	191,520.00
8-2-1-0-0-1001-03-2231-01-01(	441167.96	0	0	441,167.96
8-2-1-0-0-1001-03-2231-01-01(	6500.00	0	0	6,500.00
8-2-1-0-0-1001-03-2231-01-01(	3000.00	0	0	3,000.00
8-2-1-0-0-1001-03-2231-01-01(	4000.00	0	0	4,000.00
8-2-1-0-0-1001-03-2231-01-01(	4000.00	0	0	4,000.00
8-2-1-0-0-1001-03-2231-01-01(	2000.00	0	0	2,000.00
8-2-1-0-0-1001-03-2231-01-01(	12000.00	0	0	12,000.00
8-2-1-0-0-1001-03-2231-01-01(	12000.00	0	0	12,000.00
8-2-1-0-0-1001-03-2231-01-01(	186000.00	0	0	186,000.00
8-2-1-0-0-1001-03-2231-01-01(	8000.00	0	0	8,000.00
8-2-1-0-0-1001-03-2231-01-01(	1442000.04	0	0	1,442,000.04
8-2-1-0-0-1001-03-2231-01-01(	1800.00	0	0	1,800.00
8-2-1-0-0-1001-03-2231-01-01(	1442000.04	0	0	1,442,000.04
8-2-1-0-0-1001-03-2231-01-01(	72000.00	0	0	72,000.00
8-2-1-0-0-1001-03-2231-01-01(	144000.00	0	0	144,000.00
8-2-1-0-0-1001-03-2231-01-01(	62000.00	0	0	62,000.00
8-2-1-0-0-1001-03-2231-01-01(	105000.00	0	0	105,000.00
8-2-1-0-0-1001-03-2231-01-01(	36000.00	0	0	36,000.00
8-2-1-0-0-1001-03-2231-01-01(	2000.00	0	0	2,000.00
8-2-1-0-0-1001-03-2231-01-01(	60000.00	0	0	60,000.00
8-2-1-0-0-1001-03-2231-01-01(	10800.00	0	0	10,800.00
8-2-1-0-0-1001-03-2231-01-01(	10000.00	0	0	10,000.00
8-2-1-0-0-1001-03-2231-01-01(	120000.00	0	0	120,000.00
8-2-1-0-0-1001-03-2231-01-01(	16000.00	0	0	16,000.00
8-2-1-0-0-1001-03-2231-01-01(	24000.00	0	0	24,000.00
8-2-1-0-0-1001-03-2231-01-01(	24000.00	0	0	24,000.00
8-2-1-0-0-1001-03-2231-01-01(	5000.00	0	0	5,000.00
8-2-1-0-0-1001-03-2231-01-01(	131896.56	0	0	131,896.56
8-2-1-0-0-1001-03-2231-01-01(	48000.00	0	0	48,000.00
8-2-1-0-0-1001-03-2231-01-01(	1500.00	0	0	1,500.00
8-2-1-0-0-1001-03-2231-01-01(	6000.00	0	0	6,000.00
8-2-1-0-0-1001-03-2231-01-01(	15000.00	0	0	15,000.00
8-2-1-0-0-1001-03-2231-01-01(	540000.00	0	0	540,000.00
8-2-1-0-0-1001-03-2231-01-01(	570000.00	0	0	570,000.00
8-2-1-0-0-1001-03-2231-01-01(	240000.00	0	0	240,000.00
8-2-1-0-0-1001-03-2231-01-01(	497800.00	0	0	497,800.00
8-2-1-0-0-1001-03-2231-01-01(	1320500.00	0	0	1,320,500.00

8-2-1-0-0-1001-04-0000-00-00	4105715.86	0	0	4,105,715.86
8-2-1-0-0-1001-04-2231-00-00	4105715.86	0	0	4,105,715.86
8-2-1-0-0-1001-04-2231-01-00	4105715.86	0	0	4,105,715.86
8-2-1-0-0-1001-04-2231-01-01	4105715.86	0	0	4,105,715.86
8-2-1-0-0-1001-04-2231-01-01	1578444.00	0	0	1,578,444.00
8-2-1-0-0-1001-04-2231-01-01	119301.00	0	0	119,301.00
8-2-1-0-0-1001-04-2231-01-01	174800.00	0	0	174,800.00
8-2-1-0-0-1001-04-2231-01-01	3000.00	0	0	3,000.00
8-2-1-0-0-1001-04-2231-01-01	355356.86	0	0	355,356.86
8-2-1-0-0-1001-04-2231-01-01	240000.00	0	0	240,000.00
8-2-1-0-0-1001-04-2231-01-01	12000.00	0	0	12,000.00
8-2-1-0-0-1001-04-2231-01-01	73200.00	0	0	73,200.00
8-2-1-0-0-1001-04-2231-01-01	132300.00	0	0	132,300.00
8-2-1-0-0-1001-04-2231-01-01	386022.00	0	0	386,022.00
8-2-1-0-0-1001-04-2231-01-01	84000.00	0	0	84,000.00
8-2-1-0-0-1001-04-2231-01-01	37992.00	0	0	37,992.00
8-2-1-0-0-1001-04-2231-01-01	34800.00	0	0	34,800.00
8-2-1-0-0-1001-04-2231-01-01	195000.00	0	0	195,000.00
8-2-1-0-0-1001-04-2231-01-01	3600.00	0	0	3,600.00
8-2-1-0-0-1001-04-2231-01-01	3000.00	0	0	3,000.00
8-2-1-0-0-1001-04-2231-01-01	6000.00	0	0	6,000.00
8-2-1-0-0-1001-04-2231-01-01	1800.00	0	0	1,800.00
8-2-1-0-0-1001-04-2231-01-01	216000.00	0	0	216,000.00
8-2-1-0-0-1001-04-2231-01-01	5000.00	0	0	5,000.00
8-2-1-0-0-1001-04-2231-01-01	54000.00	0	0	54,000.00
8-2-1-0-0-1001-04-2231-01-01	12000.00	0	0	12,000.00
8-2-1-0-0-1001-04-2231-01-01	20000.00	0	0	20,000.00
8-2-1-0-0-1001-04-2231-01-01	5000.00	0	0	5,000.00
8-2-1-0-0-1001-04-2231-01-01	12000.00	0	0	12,000.00
8-2-1-0-0-1001-04-2231-01-01	3600.00	0	0	3,600.00
8-2-1-0-0-1001-04-2231-01-01	8000.00	0	0	8,000.00
8-2-1-0-0-1001-04-2231-01-01	3000.00	0	0	3,000.00
8-2-1-0-0-1001-04-2231-01-01	117000.00	0	0	117,000.00
8-2-1-0-0-1001-04-2231-01-01	20000.00	0	0	20,000.00
8-2-1-0-0-1001-04-2231-01-01	13000.00	0	0	13,000.00
8-2-1-0-0-1001-04-2231-01-01	85000.00	0	0	85,000.00
8-2-1-0-0-1001-04-2231-01-01	12000.00	0	0	12,000.00
8-2-1-0-0-1001-04-2231-01-01	1500.00	0	0	1,500.00
8-2-1-0-0-1001-04-2231-01-01	5000.00	0	0	5,000.00
8-2-1-0-0-1001-04-2231-01-01	7000.00	0	0	7,000.00
8-2-1-0-0-1001-04-2231-01-01	66000.00	0	0	66,000.00
8-2-1-0-0-1001-05-0000-00-00	1676523.58	0	0	1,676,523.58
8-2-1-0-0-1001-05-2231-00-00	1676523.58	0	0	1,676,523.58
8-2-1-0-0-1001-05-2231-01-00	1676523.58	0	0	1,676,523.58
8-2-1-0-0-1001-05-2231-01-01	1676523.58	0	0	1,676,523.58
8-2-1-0-0-1001-05-2231-01-01	437052.00	0	0	437,052.00
8-2-1-0-0-1001-05-2231-01-01	32670.00	0	0	32,670.00
8-2-1-0-0-1001-05-2231-01-01	10373.96	0	0	10,373.96
8-2-1-0-0-1001-05-2231-01-01	52000.00	0	0	52,000.00
8-2-1-0-0-1001-05-2231-01-01	1795.50	0	0	1,795.50
8-2-1-0-0-1001-05-2231-01-01	108000.00	0	0	108,000.00
8-2-1-0-0-1001-05-2231-01-01	4800.00	0	0	4,800.00
8-2-1-0-0-1001-05-2231-01-01	15567.12	0	0	15,567.12
8-2-1-0-0-1001-05-2231-01-01	27000.00	0	0	27,000.00
8-2-1-0-0-1001-05-2231-01-01	60000.00	0	0	60,000.00
8-2-1-0-0-1001-05-2231-01-01	50400.00	0	0	50,400.00
8-2-1-0-0-1001-05-2231-01-01	137865.00	0	0	137,865.00
8-2-1-0-0-1001-05-2231-01-01	2700.00	0	0	2,700.00
8-2-1-0-0-1001-05-2231-01-01	1000.00	0	0	1,000.00
8-2-1-0-0-1001-05-2231-01-01	1000.00	0	0	1,000.00
8-2-1-0-0-1001-05-2231-01-01	500.00	0	0	500
8-2-1-0-0-1001-05-2231-01-01	500.00	0	0	500
8-2-1-0-0-1001-05-2231-01-01	1000.00	0	0	1,000.00
8-2-1-0-0-1001-05-2231-01-01	3500.00	0	0	3,500.00
8-2-1-0-0-1001-05-2231-01-01	5000.00	0	0	5,000.00
8-2-1-0-0-1001-05-2231-01-01	10000.00	0	0	10,000.00

8-2-1-0-0-1001-05-2231-01-01(	90000.00	0	0	90,000.00
8-2-1-0-0-1001-05-2231-01-01(	1500.00	0	0	1,500.00
8-2-1-0-0-1001-05-2231-01-01(	12000.00	0	0	12,000.00
8-2-1-0-0-1001-05-2231-01-01(	56000.00	0	0	56,000.00
8-2-1-0-0-1001-05-2231-01-01(	30000.00	0	0	30,000.00
8-2-1-0-0-1001-05-2231-01-01(	20000.00	0	0	20,000.00
8-2-1-0-0-1001-05-2231-01-01(	3000.00	0	0	3,000.00
8-2-1-0-0-1001-05-2231-01-01(	5000.00	0	0	5,000.00
8-2-1-0-0-1001-05-2231-01-01(	25000.00	0	0	25,000.00
8-2-1-0-0-1001-05-2231-01-01(	250000.00	0	0	250,000.00
8-2-1-0-0-1001-05-2231-01-01(	4800.00	0	0	4,800.00
8-2-1-0-0-1001-05-2231-01-01(	6500.00	0	0	6,500.00
8-2-1-0-0-1001-05-2231-01-01(	48000.00	0	0	48,000.00
8-2-1-0-0-1001-05-2231-01-01(	44500.00	0	0	44,500.00
8-2-1-0-0-1001-05-2231-01-01(	10000.00	0	0	10,000.00
8-2-1-0-0-1001-05-2231-01-01(	3000.00	0	0	3,000.00
8-2-1-0-0-1001-05-2231-01-01(	13000.00	0	0	13,000.00
8-2-1-0-0-1001-05-2231-01-01(	25000.00	0	0	25,000.00
8-2-1-0-0-1001-05-2231-01-01(	58000.00	0	0	58,000.00
8-2-1-0-0-1001-05-2231-01-01(	3000.00	0	0	3,000.00
8-2-1-0-0-1001-05-2231-01-01(	1000.00	0	0	1,000.00
8-2-1-0-0-1001-05-2231-01-01(	4500.00	0	0	4,500.00
8-2-1-0-0-1001-06-0000-00-00(	464511.21	0	0	464,511.21
8-2-1-0-0-1001-06-2231-00-00(	464511.21	0	0	464,511.21
8-2-1-0-0-1001-06-2231-01-00(	464511.21	0	0	464,511.21
8-2-1-0-0-1001-06-2231-01-01(	464511.21	0	0	464,511.21
8-2-1-0-0-1001-06-2231-01-01(	106920.00	0	0	106,920.00
8-2-1-0-0-1001-06-2231-01-01(	2800.00	0	0	2,800.00
8-2-1-0-0-1001-06-2231-01-01(	14000.00	0	0	14,000.00
8-2-1-0-0-1001-06-2231-01-01(	27238.87	0	0	27,238.87
8-2-1-0-0-1001-06-2231-01-01(	4762.34	0	0	4,762.34
8-2-1-0-0-1001-06-2231-01-01(	4515.00	0	0	4,515.00
8-2-1-0-0-1001-06-2231-01-01(	43680.00	0	0	43,680.00
8-2-1-0-0-1001-06-2231-01-01(	50000.00	0	0	50,000.00
8-2-1-0-0-1001-06-2231-01-01(	10080.00	0	0	10,080.00
8-2-1-0-0-1001-06-2231-01-01(	27615.00	0	0	27,615.00
8-2-1-0-0-1001-06-2231-01-01(	7000.00	0	0	7,000.00
8-2-1-0-0-1001-06-2231-01-01(	10000.00	0	0	10,000.00
8-2-1-0-0-1001-06-2231-01-01(	9000.00	0	0	9,000.00
8-2-1-0-0-1001-06-2231-01-01(	6000.00	0	0	6,000.00
8-2-1-0-0-1001-06-2231-01-01(	1800.00	0	0	1,800.00
8-2-1-0-0-1001-06-2231-01-01(	600.00	0	0	600
8-2-1-0-0-1001-06-2231-01-01(	3000.00	0	0	3,000.00
8-2-1-0-0-1001-06-2231-01-01(	500.00	0	0	500
8-2-1-0-0-1001-06-2231-01-01(	5000.00	0	0	5,000.00
8-2-1-0-0-1001-06-2231-01-01(	4500.00	0	0	4,500.00
8-2-1-0-0-1001-06-2231-01-01(	5000.00	0	0	5,000.00
8-2-1-0-0-1001-06-2231-01-01(	4000.00	0	0	4,000.00
8-2-1-0-0-1001-06-2231-01-01(	15000.00	0	0	15,000.00
8-2-1-0-0-1001-06-2231-01-01(	60000.00	0	0	60,000.00
8-2-1-0-0-1001-06-2231-01-01(	500.00	0	0	500
8-2-1-0-0-1001-06-2231-01-01(	3500.00	0	0	3,500.00
8-2-1-0-0-1001-06-2231-01-01(	30000.00	0	0	30,000.00
8-2-1-0-0-1001-06-2231-01-01(	2500.00	0	0	2,500.00
8-2-1-0-0-1001-06-2231-01-01(	5000.00	0	0	5,000.00
8-2-1-0-0-1001-07-0000-00-00(	8951565.89	0	0	8,951,565.89
8-2-1-0-0-1001-07-2231-00-00(	8951565.89	0	0	8,951,565.89
8-2-1-0-0-1001-07-2231-01-00(	8951565.89	0	0	8,951,565.89
8-2-1-0-0-1001-07-2231-01-01(	8928565.89	0	0	8,928,565.89
8-2-1-0-0-1001-07-2231-01-01(	751296.04	0	0	751,296.04
8-2-1-0-0-1001-07-2231-01-01(	62131.14	0	0	62,131.14
8-2-1-0-0-1001-07-2231-01-01(	69888.29	0	0	69,888.29
8-2-1-0-0-1001-07-2231-01-01(	11739.04	0	0	11,739.04
8-2-1-0-0-1001-07-2231-01-01(	87360.00	0	0	87,360.00
8-2-1-0-0-1001-07-2231-01-01(	11000.00	0	0	11,000.00
8-2-1-0-0-1001-07-2231-01-01(	91468.57	0	0	91,468.57

8-2-1-0-0-1001-07-2231-01-01(	26949.20	0	0	26,949.20
8-2-1-0-0-1001-07-2231-01-01(	55514.97	0	0	55,514.97
8-2-1-0-0-1001-07-2231-01-01(	210080.00	0	0	210,080.00
8-2-1-0-0-1001-07-2231-01-01(	70000.00	0	0	70,000.00
8-2-1-0-0-1001-07-2231-01-01(	76800.00	0	0	76,800.00
8-2-1-0-0-1001-07-2231-01-01(	210080.00	0	0	210,080.00
8-2-1-0-0-1001-07-2231-01-01(	2000.00	0	0	2,000.00
8-2-1-0-0-1001-07-2231-01-01(	2000.00	0	0	2,000.00
8-2-1-0-0-1001-07-2231-01-01(	1800.00	0	0	1,800.00
8-2-1-0-0-1001-07-2231-01-01(	1500.00	0	0	1,500.00
8-2-1-0-0-1001-07-2231-01-01(	3000.00	0	0	3,000.00
8-2-1-0-0-1001-07-2231-01-01(	2500.00	0	0	2,500.00
8-2-1-0-0-1001-07-2231-01-01(	20000.00	0	0	20,000.00
8-2-1-0-0-1001-07-2231-01-01(	20000.00	0	0	20,000.00
8-2-1-0-0-1001-07-2231-01-01(	200000.00	0	0	200,000.00
8-2-1-0-0-1001-07-2231-01-01(	105000.00	0	0	105,000.00
8-2-1-0-0-1001-07-2231-01-01(	180000.00	0	0	180,000.00
8-2-1-0-0-1001-07-2231-01-01(	1000.00	0	0	1,000.00
8-2-1-0-0-1001-07-2231-01-01(	156000.00	0	0	156,000.00
8-2-1-0-0-1001-07-2231-01-01(	19200.00	0	0	19,200.00
8-2-1-0-0-1001-07-2231-01-01(	30000.00	0	0	30,000.00
8-2-1-0-0-1001-07-2231-01-01(	20000.00	0	0	20,000.00
8-2-1-0-0-1001-07-2231-01-01(	6000.00	0	0	6,000.00
8-2-1-0-0-1001-07-2231-01-01(	18000.00	0	0	18,000.00
8-2-1-0-0-1001-07-2231-01-01(	5040000.00	0	0	5,040,000.00
8-2-1-0-0-1001-07-2231-01-01(	12000.00	0	0	12,000.00
8-2-1-0-0-1001-07-2231-01-01(	3000.00	0	0	3,000.00
8-2-1-0-0-1001-07-2231-01-01(	128000.00	0	0	128,000.00
8-2-1-0-0-1001-07-2231-01-01(	7500.00	0	0	7,500.00
8-2-1-0-0-1001-07-2231-01-01(	18000.00	0	0	18,000.00
8-2-1-0-0-1001-07-2231-01-01(	120000.00	0	0	120,000.00
8-2-1-0-0-1001-07-2231-01-01(	80000.00	0	0	80,000.00
8-2-1-0-0-1001-07-2231-01-01(	132000.00	0	0	132,000.00
8-2-1-0-0-1001-07-2231-01-01(	1800.00	0	0	1,800.00
8-2-1-0-0-1001-07-2231-01-01(	1800.00	0	0	1,800.00
8-2-1-0-0-1001-07-2231-01-01(	3000.00	0	0	3,000.00
8-2-1-0-0-1001-07-2231-01-01(	3000.00	0	0	3,000.00
8-2-1-0-0-1001-08-2231-01-01(	23000.00	0	0	23,000.00
8-2-1-0-0-1001-08-2231-01-01(	368424.00	0	0	368,424.00
8-2-1-0-0-1001-08-2231-01-01(	33660.00	0	0	33,660.00
8-2-1-0-0-1001-08-2231-01-01(	42840.00	0	0	42,840.00
8-2-1-0-0-1001-08-2231-01-01(	90487.62	0	0	90,487.62
8-2-1-0-0-1001-08-2231-01-01(	13239.20	0	0	13,239.20
8-2-1-0-0-1001-08-2231-01-01(	13655.82	0	0	13,655.82
8-2-1-0-0-1001-08-2231-01-01(	21840.00	0	0	21,840.00
8-2-1-0-0-1001-08-2231-01-01(	40320.00	0	0	40,320.00
8-2-1-0-0-1001-08-2231-01-01(	110292.00	0	0	110,292.00
8-2-1-0-0-1001-08-2231-01-01(	2800.00	0	0	2,800.00
8-2-1-0-0-1001-08-2231-01-01(	4500.00	0	0	4,500.00
8-2-1-0-0-1001-08-2231-01-01(	8000.00	0	0	8,000.00
8-2-1-0-0-1001-08-2231-01-01(	1000.00	0	0	1,000.00
8-2-1-0-0-1001-08-2231-01-01(	1000.00	0	0	1,000.00
8-2-1-0-0-1001-08-2231-01-01(	5000.00	0	0	5,000.00
8-2-1-0-0-1001-08-2231-01-01(	2000.00	0	0	2,000.00
8-2-1-0-0-1001-08-2231-01-01(	15000.00	0	0	15,000.00
8-2-1-0-0-1001-08-2231-01-01(	1500.00	0	0	1,500.00
8-2-1-0-0-1001-08-2231-01-01(	10000.00	0	0	10,000.00
8-2-1-0-0-1001-08-2231-01-01(	3600.00	0	0	3,600.00
8-2-1-0-0-1001-08-2231-01-01(	7000.00	0	0	7,000.00
8-2-1-0-0-1001-08-2231-01-01(	3600.00	0	0	3,600.00
8-2-1-0-0-1001-08-2231-01-01(	45000.00	0	0	45,000.00
8-2-1-0-0-1001-08-2231-01-01(	7000.00	0	0	7,000.00
8-2-1-0-0-1001-08-2231-01-01(	14500.00	0	0	14,500.00
8-2-1-0-0-1001-08-2231-01-01(	1800.00	0	0	1,800.00
8-2-1-0-0-1001-08-2231-01-01(	7500.00	0	0	7,500.00
8-2-1-0-0-1001-08-2231-01-01(	1600.00	0	0	1,600.00
8-2-1-0-0-1001-08-2231-01-01(	22000.00	0	0	22,000.00

8-2-2-0-0-0000-00-0000-00-000	14548193.91	15,914,278.98	4,947,975.84	25,514,497.05
8-2-2-0-0-1001-00-0000-00-000	14548193.91	15,914,278.98	4,947,975.84	25,514,497.05
8-2-2-0-0-1001-01-0000-00-000	191501.47	377,917.29	76,182.91	493,235.85
8-2-2-0-0-1001-01-2231-00-000	191501.47	377,917.29	76,182.91	493,235.85
8-2-2-0-0-1001-01-2231-01-000	191501.47	377,917.29	76,182.91	493,235.85
8-2-2-0-0-1001-01-2231-01-010	191501.47	377,917.29	76,182.91	493,235.85
8-2-2-0-0-1001-01-2231-01-010	15062.54	0	15,973.06	-910.52
8-2-2-0-0-1001-01-2231-01-010	7522.46	0	9,588.68	-2,066.22
8-2-2-0-0-1001-01-2231-01-010	5178.31	0	0	5,178.31
8-2-2-0-0-1001-01-2231-01-010	1800.00	0	0	1,800.00
8-2-2-0-0-1001-01-2231-01-010	1200.00	0	0	1,200.00
8-2-2-0-0-1001-01-2231-01-010	3000.00	0	0	3,000.00
8-2-2-0-0-1001-01-2231-01-010	1000.00	0	0	1,000.00
8-2-2-0-0-1001-01-2231-01-010	3600.00	0	0	3,600.00
8-2-2-0-0-1001-01-2231-01-010	1000.00	0	0	1,000.00
8-2-2-0-0-1001-01-2231-01-010	0.00	0	137.94	-137.94
8-2-2-0-0-1001-01-2231-01-010	500.00	0	0	500
8-2-2-0-0-1001-01-2231-01-010	39137.31	0	16,635.60	22,501.71
8-2-2-0-0-1001-01-2231-01-010	15000.00	0	5,294.60	9,705.40
8-2-2-0-0-1001-01-2231-01-010	1000.00	0	0	1,000.00
8-2-2-0-0-1001-01-2231-01-010	1500.00	0	0	1,500.00
8-2-2-0-0-1001-01-2231-01-010	1803.22	0	2,713.46	-910.24
8-2-2-0-0-1001-01-2231-01-010	2890.00	0	111	2,779.00
8-2-2-0-0-1001-01-2231-01-010	0.00	0	12,500.00	-12,500.00
8-2-2-0-0-1001-01-2231-01-010	10000.00	0	0	10,000.00
8-2-2-0-0-1001-01-2231-01-010	11779.23	0	2,620.76	9,158.47
8-2-2-0-0-1001-01-2231-01-010	5000.00	0	350	4,650.00
8-2-2-0-0-1001-01-2231-01-010	20300.00	0	3,202.59	17,097.41
8-2-2-0-0-1001-01-2231-01-010	5765.52	0	237.93	5,527.59
8-2-2-0-0-1001-01-2231-01-010	13200.00	0	6,300.00	6,900.00
8-2-2-0-0-1001-01-2231-01-010	2580.17	0	517.29	2,062.88
8-2-2-0-0-1001-01-2231-01-010	-317.29	317.29	0	0
8-2-2-0-0-1001-01-2231-01-010	22000.00	0	0	22,000.00
8-2-2-0-0-1001-01-2231-01-010	0.00	377,600.00	0	377,600.00
8-2-2-0-0-1001-02-0000-00-000	916511.68	3,775.00	253,609.15	666,677.53
8-2-2-0-0-1001-02-2231-00-000	916511.68	3,775.00	253,609.15	666,677.53
8-2-2-0-0-1001-02-2231-01-000	916511.68	3,775.00	253,609.15	666,677.53
8-2-2-0-0-1001-02-2231-01-010	916511.68	3,775.00	253,609.15	666,677.53
8-2-2-0-0-1001-02-2231-01-010	96358.39	0	22,837.11	73,521.28
8-2-2-0-0-1001-02-2231-01-010	9306.32	0	13,486.52	-4,180.20
8-2-2-0-0-1001-02-2231-01-010	55551.45	0	16,700.29	38,851.16
8-2-2-0-0-1001-02-2231-01-010	30000.00	0	0	30,000.00
8-2-2-0-0-1001-02-2231-01-010	5716.98	0	0	5,716.98
8-2-2-0-0-1001-02-2231-01-010	14433.05	0	3,341.80	11,091.25
8-2-2-0-0-1001-02-2231-01-010	3000.00	0	1,805.58	1,194.42
8-2-2-0-0-1001-02-2231-01-010	5400.00	0	0	5,400.00
8-2-2-0-0-1001-02-2231-01-010	1500.00	0	0	1,500.00
8-2-2-0-0-1001-02-2231-01-010	18740.00	0	9,028.14	9,711.86
8-2-2-0-0-1001-02-2231-01-010	7200.00	0	0	7,200.00
8-2-2-0-0-1001-02-2231-01-010	7200.00	0	418.11	6,781.89
8-2-2-0-0-1001-02-2231-01-010	45335.92	0	4,975.40	40,360.52
8-2-2-0-0-1001-02-2231-01-010	30322.94	0	5,490.33	24,832.61
8-2-2-0-0-1001-02-2231-01-010	5424.06	0	1,122.02	4,302.04
8-2-2-0-0-1001-02-2231-01-010	-1775.00	3,775.00	0	2,000.00
8-2-2-0-0-1001-02-2231-01-010	167500.00	0	123,775.00	43,725.00
8-2-2-0-0-1001-02-2231-01-010	23700.00	0	13,000.00	10,700.00
8-2-2-0-0-1001-02-2231-01-010	5980.50	0	0	5,980.50
8-2-2-0-0-1001-02-2231-01-010	18073.91	0	7,173.85	10,900.06
8-2-2-0-0-1001-02-2231-01-010	12000.00	0	0	12,000.00
8-2-2-0-0-1001-02-2231-01-010	23650.00	0	1,400.00	22,250.00
8-2-2-0-0-1001-02-2231-01-010	3000.00	0	0	3,000.00
8-2-2-0-0-1001-02-2231-01-010	9309.16	0	0	9,309.16
8-2-2-0-0-1001-02-2231-01-010	8000.00	0	0	8,000.00
8-2-2-0-0-1001-02-2231-01-010	1400.00	0	0	1,400.00
8-2-2-0-0-1001-02-2231-01-010	288184.00	0	29,055.00	259,129.00
8-2-2-0-0-1001-02-2231-01-010	22000.00	0	0	22,000.00

8-2-2-0-0-1001-03-0000-00-00C	6448262.45	15,400,886.69	2,003,881.92	19,845,267.22
8-2-2-0-0-1001-03-2231-00-00C	6448262.45	15,400,886.69	2,003,881.92	19,845,267.22
8-2-2-0-0-1001-03-2231-01-00C	6448262.45	15,400,886.69	2,003,881.92	19,845,267.22
8-2-2-0-0-1001-03-2231-01-01C	6448262.45	15,400,886.69	2,003,881.92	19,845,267.22
8-2-2-0-0-1001-03-2231-01-01C	0.00	93,633.58	0	93,633.58
8-2-2-0-0-1001-03-2231-01-01C	269164.72	61,408.15	74,166.07	256,406.80
8-2-2-0-0-1001-03-2231-01-01C	33088.11	0	34,460.24	-1,372.13
8-2-2-0-0-1001-03-2231-01-01C	5678.31	0	0	5,678.31
8-2-2-0-0-1001-03-2231-01-01C	3000.00	0	0	3,000.00
8-2-2-0-0-1001-03-2231-01-01C	4000.00	0	0	4,000.00
8-2-2-0-0-1001-03-2231-01-01C	4000.00	0	0	4,000.00
8-2-2-0-0-1001-03-2231-01-01C	2000.00	0	0	2,000.00
8-2-2-0-0-1001-03-2231-01-01C	12000.00	0	8,570.72	3,429.28
8-2-2-0-0-1001-03-2231-01-01C	2342.18	0	0	2,342.18
8-2-2-0-0-1001-03-2231-01-01C	125822.97	0	146,975.70	-21,152.73
8-2-2-0-0-1001-03-2231-01-01C	5715.89	0	0	5,715.89
8-2-2-0-0-1001-03-2231-01-01C	867366.41	0	786,693.81	80,672.60
8-2-2-0-0-1001-03-2231-01-01C	1604.91	0	0	1,604.91
8-2-2-0-0-1001-03-2231-01-01C	1357194.00	0	50,740.92	1,306,453.08
8-2-2-0-0-1001-03-2231-01-01C	57677.20	0	19,005.81	38,671.39
8-2-2-0-0-1001-03-2231-01-01C	133920.00	0	7,510.98	126,409.02
8-2-2-0-0-1001-03-2231-01-01C	51331.40	0	37,029.30	14,302.10
8-2-2-0-0-1001-03-2231-01-01C	91804.60	0	96,198.60	-4,394.00
8-2-2-0-0-1001-03-2231-01-01C	36000.00	0	0	36,000.00
8-2-2-0-0-1001-03-2231-01-01C	1117.05	0	0	1,117.05
8-2-2-0-0-1001-03-2231-01-01C	60000.00	0	0	60,000.00
8-2-2-0-0-1001-03-2231-01-01C	7901.50	0	3,366.03	4,535.47
8-2-2-0-0-1001-03-2231-01-01C	8225.00	0	7,653.69	571.31
8-2-2-0-0-1001-03-2231-01-01C	-43009.00	175,000.00	571,611.50	-439,620.50
8-2-2-0-0-1001-03-2231-01-01C	-3749.50	15,000.00	0	11,250.50
8-2-2-0-0-1001-03-2231-01-01C	24000.00	0	0	24,000.00
8-2-2-0-0-1001-03-2231-01-01C	24000.00	0	25,998.40	-1,998.40
8-2-2-0-0-1001-03-2231-01-01C	3612.07	0	650	2,962.07
8-2-2-0-0-1001-03-2231-01-01C	82436.19	0	33,984.60	48,451.59
8-2-2-0-0-1001-03-2231-01-01C	39508.80	0	2,420.00	37,088.80
8-2-2-0-0-1001-03-2231-01-01C	1500.00	0	0	1,500.00
8-2-2-0-0-1001-03-2231-01-01C	5080.64	0	750.87	4,329.77
8-2-2-0-0-1001-03-2231-01-01C	15000.00	0	0	15,000.00
8-2-2-0-0-1001-03-2231-01-01C	530629.00	0	2,037.68	528,591.32
8-2-2-0-0-1001-03-2231-01-01C	570000.00	300,000.00	0	870,000.00
8-2-2-0-0-1001-03-2231-01-01C	0.00	4,000,000.00	0	4,000,000.00
8-2-2-0-0-1001-03-2231-01-01C	240000.00	516,500.00	0	756,500.00
8-2-2-0-0-1001-03-2231-01-01C	497800.00	0	0	497,800.00
8-2-2-0-0-1001-03-2231-01-01C	1320500.00	10,239,344.96	94,057.00	11,465,787.96
8-2-2-0-0-1001-04-0000-00-00C	1225941.62	109,700.00	480,142.56	855,499.06
8-2-2-0-0-1001-04-2231-00-00C	1225941.62	109,700.00	480,142.56	855,499.06
8-2-2-0-0-1001-04-2231-01-00C	1225941.62	109,700.00	480,142.56	855,499.06
8-2-2-0-0-1001-04-2231-01-01C	1225941.62	109,700.00	480,142.56	855,499.06
8-2-2-0-0-1001-04-2231-01-01C	281737.08	0	59,707.36	222,029.72
8-2-2-0-0-1001-04-2231-01-01C	212125.34	0	30,095.72	182,029.62
8-2-2-0-0-1001-04-2231-01-01C	75947.30	0	9,225.00	66,722.30
8-2-2-0-0-1001-04-2231-01-01C	37992.00	0	1,896.40	36,095.60
8-2-2-0-0-1001-04-2231-01-01C	20475.32	0	19,555.00	920.32
8-2-2-0-0-1001-04-2231-01-01C	127900.00	0	18,100.00	109,800.00
8-2-2-0-0-1001-04-2231-01-01C	3600.00	0	0	3,600.00
8-2-2-0-0-1001-04-2231-01-01C	3000.00	0	652.58	2,347.42
8-2-2-0-0-1001-04-2231-01-01C	-339.66	0	0	-339.66
8-2-2-0-0-1001-04-2231-01-01C	6000.00	0	0	6,000.00
8-2-2-0-0-1001-04-2231-01-01C	-75.98	27,000.00	0	26,924.02
8-2-2-0-0-1001-04-2231-01-01C	1800.00	0	0	1,800.00
8-2-2-0-0-1001-04-2231-01-01C	71111.26	0	114,068.98	-42,957.72
8-2-2-0-0-1001-04-2231-01-01C	5000.00	0	1,094.55	3,905.45
8-2-2-0-0-1001-04-2231-01-01C	49590.00	0	24,101.94	25,488.06
8-2-2-0-0-1001-04-2231-01-01C	11947.20	0	10,000.00	1,947.20
8-2-2-0-0-1001-04-2231-01-01C	20000.00	0	0	20,000.00
8-2-2-0-0-1001-04-2231-01-01C	5000.00	0	0	5,000.00

8-2-2-0-0-1001-04-2231-01-01(	12000.00	0	60.34	11,939.66
8-2-2-0-0-1001-04-2231-01-01(	1563.45	0	2,863.85	-1,300.40
8-2-2-0-0-1001-04-2231-01-01(	5502.31	0	0	5,502.31
8-2-2-0-0-1001-04-2231-01-01(	3000.00	0	0	3,000.00
8-2-2-0-0-1001-04-2231-01-01(	-12500.00	12,500.00	0	0
8-2-2-0-0-1001-04-2231-01-01(	111200.00	0	46,044.40	65,155.60
8-2-2-0-0-1001-04-2231-01-01(	9250.00	0	0	9,250.00
8-2-2-0-0-1001-04-2231-01-01(	0.00	70,200.00	70,250.00	-50
8-2-2-0-0-1001-04-2231-01-01(	9735.00	0	1,550.00	8,185.00
8-2-2-0-0-1001-04-2231-01-01(	62131.00	0	70,816.44	-8,685.44
8-2-2-0-0-1001-04-2231-01-01(	12000.00	0	0	12,000.00
8-2-2-0-0-1001-04-2231-01-01(	1500.00	0	0	1,500.00
8-2-2-0-0-1001-04-2231-01-01(	4750.00	0	60	4,690.00
8-2-2-0-0-1001-04-2231-01-01(	7000.00	0	0	7,000.00
8-2-2-0-0-1001-04-2231-01-01(	66000.00	0	0	66,000.00
8-2-2-0-0-1001-05-0000-00-00(	738208.89	0	206,549.41	531,659.48
8-2-2-0-0-1001-05-2231-00-00(	738208.89	0	206,549.41	531,659.48
8-2-2-0-0-1001-05-2231-01-00(	738208.89	0	206,549.41	531,659.48
8-2-2-0-0-1001-05-2231-01-01(	738208.89	0	206,549.41	531,659.48
8-2-2-0-0-1001-05-2231-01-01(	85710.87	0	18,982.18	66,728.69
8-2-2-0-0-1001-05-2231-01-01(	-7964.47	0	9,288.24	-17,252.71
8-2-2-0-0-1001-05-2231-01-01(	1878.31	0	0	1,878.31
8-2-2-0-0-1001-05-2231-01-01(	1000.00	0	0	1,000.00
8-2-2-0-0-1001-05-2231-01-01(	1000.00	0	0	1,000.00
8-2-2-0-0-1001-05-2231-01-01(	500.00	0	0	500
8-2-2-0-0-1001-05-2231-01-01(	500.00	0	0	500
8-2-2-0-0-1001-05-2231-01-01(	1000.00	0	0	1,000.00
8-2-2-0-0-1001-05-2231-01-01(	1850.24	0	0	1,850.24
8-2-2-0-0-1001-05-2231-01-01(	5000.00	0	0	5,000.00
8-2-2-0-0-1001-05-2231-01-01(	4209.46	0	2,927.59	1,281.87
8-2-2-0-0-1001-05-2231-01-01(	79080.00	0	48,920.00	30,160.00
8-2-2-0-0-1001-05-2231-01-01(	1500.00	0	879.54	620.46
8-2-2-0-0-1001-05-2231-01-01(	7926.81	0	3,193.58	4,733.23
8-2-2-0-0-1001-05-2231-01-01(	52850.00	0	1,750.00	51,100.00
8-2-2-0-0-1001-05-2231-01-01(	22500.00	0	0	22,500.00
8-2-2-0-0-1001-05-2231-01-01(	20000.00	0	2,262.07	17,737.93
8-2-2-0-0-1001-05-2231-01-01(	3000.00	0	0	3,000.00
8-2-2-0-0-1001-05-2231-01-01(	5000.00	0	0	5,000.00
8-2-2-0-0-1001-05-2231-01-01(	23100.00	0	0	23,100.00
8-2-2-0-0-1001-05-2231-01-01(	234486.83	0	34,202.19	200,284.64
8-2-2-0-0-1001-05-2231-01-01(	3039.02	0	2,344.02	695
8-2-2-0-0-1001-05-2231-01-01(	6500.00	0	0	6,500.00
8-2-2-0-0-1001-05-2231-01-01(	36400.00	0	11,600.00	24,800.00
8-2-2-0-0-1001-05-2231-01-01(	44500.00	0	35,000.00	9,500.00
8-2-2-0-0-1001-05-2231-01-01(	10000.00	0	0	10,000.00
8-2-2-0-0-1001-05-2231-01-01(	3000.00	0	0	3,000.00
8-2-2-0-0-1001-05-2231-01-01(	13000.00	0	0	13,000.00
8-2-2-0-0-1001-05-2231-01-01(	25000.00	0	0	25,000.00
8-2-2-0-0-1001-05-2231-01-01(	44141.82	0	35,200.00	8,941.82
8-2-2-0-0-1001-05-2231-01-01(	3000.00	0	0	3,000.00
8-2-2-0-0-1001-05-2231-01-01(	1000.00	0	0	1,000.00
8-2-2-0-0-1001-05-2231-01-01(	4500.00	0	0	4,500.00
8-2-2-0-0-1001-06-0000-00-00(	166431.36	22,000.00	84,428.29	104,003.07
8-2-2-0-0-1001-06-2231-00-00(	166431.36	22,000.00	84,428.29	104,003.07
8-2-2-0-0-1001-06-2231-01-00(	166431.36	22,000.00	84,428.29	104,003.07
8-2-2-0-0-1001-06-2231-01-01(	166431.36	22,000.00	84,428.29	104,003.07
8-2-2-0-0-1001-06-2231-01-01(	22036.23	0	4,361.66	17,674.57
8-2-2-0-0-1001-06-2231-01-01(	2803.06	0	2,094.22	708.84
8-2-2-0-0-1001-06-2231-01-01(	6178.62	0	0	6,178.62
8-2-2-0-0-1001-06-2231-01-01(	10000.00	0	0	10,000.00
8-2-2-0-0-1001-06-2231-01-01(	9000.00	0	219.83	8,780.17
8-2-2-0-0-1001-06-2231-01-01(	1810.00	0	2,000.00	-190
8-2-2-0-0-1001-06-2231-01-01(	1800.00	0	0	1,800.00
8-2-2-0-0-1001-06-2231-01-01(	600.00	0	0	600
8-2-2-0-0-1001-06-2231-01-01(	3000.00	0	0	3,000.00
8-2-2-0-0-1001-06-2231-01-01(	500.00	0	0	500

8-2-2-0-0-1001-06-2231-01-01(	5000.00	0	3,383.65	1,616.35
8-2-2-0-0-1001-06-2231-01-01(	4500.00	0	588.79	3,911.21
8-2-2-0-0-1001-06-2231-01-01(	0.00	0	231.9	-231.9
8-2-2-0-0-1001-06-2231-01-01(	5000.00	0	0	5,000.00
8-2-2-0-0-1001-06-2231-01-01(	2700.00	0	350	2,350.00
8-2-2-0-0-1001-06-2231-01-01(	0.00	0	5,850.00	-5,850.00
8-2-2-0-0-1001-06-2231-01-01(	15000.00	0	3,348.24	11,651.76
8-2-2-0-0-1001-06-2231-01-01(	56700.00	0	40,000.00	16,700.00
8-2-2-0-0-1001-06-2231-01-01(	500.00	0	0	500
8-2-2-0-0-1001-06-2231-01-01(	3500.00	0	0	3,500.00
8-2-2-0-0-1001-06-2231-01-01(	30000.00	0	22,000.00	8,000.00
8-2-2-0-0-1001-06-2231-01-01(	2351.73	0	0	2,351.73
8-2-2-0-0-1001-06-2231-01-01(	-16548.28	22,000.00	0	5,451.72
8-2-2-0-0-1001-07-0000-00-00(	4861336.44	0	1,843,181.60	3,018,154.84
8-2-2-0-0-1001-07-2231-00-00(	4861336.44	0	1,843,181.60	3,018,154.84
8-2-2-0-0-1001-07-2231-01-00(	4861336.44	0	1,843,181.60	3,018,154.84
8-2-2-0-0-1001-07-2231-01-01(	4838336.44	0	1,842,923.84	2,995,412.60
8-2-2-0-0-1001-07-2231-01-01(	44577.31	0	37,515.31	7,062.00
8-2-2-0-0-1001-07-2231-01-01(	8621.28	0	18,567.64	-9,946.36
8-2-2-0-0-1001-07-2231-01-01(	2000.00	0	0	2,000.00
8-2-2-0-0-1001-07-2231-01-01(	2000.00	0	0	2,000.00
8-2-2-0-0-1001-07-2231-01-01(	1800.00	0	0	1,800.00
8-2-2-0-0-1001-07-2231-01-01(	1500.00	0	0	1,500.00
8-2-2-0-0-1001-07-2231-01-01(	3000.00	0	828.96	2,171.04
8-2-2-0-0-1001-07-2231-01-01(	2500.00	0	0	2,500.00
8-2-2-0-0-1001-07-2231-01-01(	20000.00	0	0	20,000.00
8-2-2-0-0-1001-07-2231-01-01(	199831.90	0	1,911.32	197,920.58
8-2-2-0-0-1001-07-2231-01-01(	48440.72	0	153,682.41	-105,241.69
8-2-2-0-0-1001-07-2231-01-01(	142462.50	0	50,894.00	91,568.50
8-2-2-0-0-1001-07-2231-01-01(	1000.00	0	0	1,000.00
8-2-2-0-0-1001-07-2231-01-01(	80974.56	0	45,310.66	35,663.90
8-2-2-0-0-1001-07-2231-01-01(	19200.00	0	0	19,200.00
8-2-2-0-0-1001-07-2231-01-01(	24960.00	0	3,150.00	21,810.00
8-2-2-0-0-1001-07-2231-01-01(	20000.00	0	77.59	19,922.41
8-2-2-0-0-1001-07-2231-01-01(	-258810.69	0	58,900.00	-317,710.69
8-2-2-0-0-1001-07-2231-01-01(	12600.00	0	0	12,600.00
8-2-2-0-0-1001-07-2231-01-01(	3874201.09	0	1,338,315.94	2,535,885.15
8-2-2-0-0-1001-07-2231-01-01(	9630.90	0	2,244.02	7,386.88
8-2-2-0-0-1001-07-2231-01-01(	3000.00	0	0	3,000.00
8-2-2-0-0-1001-07-2231-01-01(	128000.00	0	0	128,000.00
8-2-2-0-0-1001-07-2231-01-01(	7500.00	0	0	7,500.00
8-2-2-0-0-1001-07-2231-01-01(	14703.48	0	3,296.54	11,406.94
8-2-2-0-0-1001-07-2231-01-01(	82400.00	0	37,400.00	45,000.00
8-2-2-0-0-1001-07-2231-01-01(	70620.00	0	10,211.22	60,408.78
8-2-2-0-0-1001-07-2231-01-01(	50050.00	0	36,100.00	13,950.00
8-2-2-0-0-1001-07-2231-01-01(	1800.00	0	0	1,800.00
8-2-2-0-0-1001-07-2231-01-01(	1800.00	0	0	1,800.00
8-2-2-0-0-1001-07-2231-01-01(	2819.82	0	0	2,819.82
8-2-2-0-0-1001-07-2231-01-01(	3000.00	0	0	3,000.00
8-2-2-0-0-1001-08-2231-01-01(	23000.00	0	257.76	22,742.24
8-2-2-0-0-1001-08-2231-01-01(	70775.31	0	16,224.42	54,550.89
8-2-2-0-0-1001-08-2231-01-01(	4341.71	0	7,567.06	-3,225.35
8-2-2-0-0-1001-08-2231-01-01(	2800.00	0	0	2,800.00
8-2-2-0-0-1001-08-2231-01-01(	4500.00	0	0	4,500.00
8-2-2-0-0-1001-08-2231-01-01(	8000.00	0	2,900.00	5,100.00
8-2-2-0-0-1001-08-2231-01-01(	1000.00	0	0	1,000.00
8-2-2-0-0-1001-08-2231-01-01(	1000.00	0	257.76	742.24
8-2-2-0-0-1001-08-2231-01-01(	5000.00	0	0	5,000.00
8-2-2-0-0-1001-08-2231-01-01(	2000.00	0	0	2,000.00
8-2-2-0-0-1001-08-2231-01-01(	15000.00	0	0	15,000.00
8-2-2-0-0-1001-08-2231-01-01(	1500.00	0	0	1,500.00
8-2-2-0-0-1001-08-2231-01-01(	8110.00	0	4,433.65	3,676.35
8-2-2-0-0-1001-08-2231-01-01(	3600.00	0	0	3,600.00
8-2-2-0-0-1001-08-2231-01-01(	7000.00	0	0	7,000.00
8-2-2-0-0-1001-08-2231-01-01(	3600.00	0	0	3,600.00
8-2-2-0-0-1001-08-2231-01-01(	45000.00	0	12,500.00	32,500.00

8-2-2-0-0-1001-08-2231-01-01(	5980.00	0	0	5,980.00
8-2-2-0-0-1001-08-2231-01-01(	14500.00	0	350	14,150.00
8-2-2-0-0-1001-08-2231-01-01(	1800.00	0	0	1,800.00
8-2-2-0-0-1001-08-2231-01-01(	7246.55	0	543.1	6,703.45
8-2-2-0-0-1001-08-2231-01-01(	400.00	0	0	400
8-2-2-0-0-1001-08-2231-01-01(	22000.00	0	0	22,000.00
8-2-3-0-0-0000-00-0000-00-00(	0.00	325,792.29	15,914,278.98	-15,588,486.69
8-2-3-0-0-1001-00-0000-00-00(	0.00	0	15,914,278.98	15,914,278.98
8-2-3-0-0-1001-01-0000-00-00(	0.00	0	377,917.29	377,917.29
8-2-3-0-0-1001-01-2231-00-00(	0.00	0	377,917.29	377,917.29
8-2-3-0-0-1001-01-2231-01-00(	0.00	0	377,917.29	377,917.29
8-2-3-0-0-1001-01-2231-01-01(	0.00	0	377,917.29	377,917.29
8-2-3-0-0-1001-01-2231-01-01(	0.00	0	317.29	317.29
8-2-3-0-0-1001-01-2231-01-01(	0.00	0	377,600.00	377,600.00
8-2-3-0-0-1001-02-0000-00-00(	0.00	0	3,775.00	3,775.00
8-2-3-0-0-1001-02-2231-00-00(	0.00	0	3,775.00	3,775.00
8-2-3-0-0-1001-02-2231-01-00(	0.00	0	3,775.00	3,775.00
8-2-3-0-0-1001-02-2231-01-01(	0.00	0	3,775.00	3,775.00
8-2-3-0-0-1001-02-2231-01-01(	0.00	0	3,775.00	3,775.00
8-2-3-0-0-1001-03-0000-00-00(	0.00	0	15,400,886.69	15,400,886.69
8-2-3-0-0-1001-03-2231-00-00(	0.00	0	15,400,886.69	15,400,886.69
8-2-3-0-0-1001-03-2231-01-00(	0.00	0	15,400,886.69	15,400,886.69
8-2-3-0-0-1001-03-2231-01-01(	0.00	0	15,400,886.69	15,400,886.69
8-2-3-0-0-1001-03-2231-01-01(	0.00	0	93,633.58	93,633.58
8-2-3-0-0-1001-03-2231-01-01(	0.00	0	61,408.15	61,408.15
8-2-3-0-0-1001-03-2231-01-01(	0.00	0	175,000.00	175,000.00
8-2-3-0-0-1001-03-2231-01-01(	0.00	0	15,000.00	15,000.00
8-2-3-0-0-1001-03-2231-01-01(	0.00	0	300,000.00	300,000.00
8-2-3-0-0-1001-03-2231-01-01(	0.00	0	4,000,000.00	4,000,000.00
8-2-3-0-0-1001-03-2231-01-01(	0.00	0	516,500.00	516,500.00
8-2-3-0-0-1001-03-2231-01-01(	0.00	0	10,239,344.96	10,239,344.96
8-2-3-0-0-1001-04-0000-00-00(	0.00	0	109,700.00	109,700.00
8-2-3-0-0-1001-04-2231-00-00(	0.00	0	109,700.00	109,700.00
8-2-3-0-0-1001-04-2231-01-00(	0.00	0	109,700.00	109,700.00
8-2-3-0-0-1001-04-2231-01-01(	0.00	0	109,700.00	109,700.00
8-2-3-0-0-1001-04-2231-01-01(	0.00	0	27,000.00	27,000.00
8-2-3-0-0-1001-04-2231-01-01(	0.00	0	12,500.00	12,500.00
8-2-3-0-0-1001-04-2231-01-01(	0.00	0	70,200.00	70,200.00
8-2-3-0-0-1001-06-0000-00-00(	0.00	0	22,000.00	22,000.00
8-2-3-0-0-1001-06-2231-00-00(	0.00	0	22,000.00	22,000.00
8-2-3-0-0-1001-06-2231-01-00(	0.00	0	22,000.00	22,000.00
8-2-3-0-0-1001-06-2231-01-01(	0.00	0	22,000.00	22,000.00
8-2-3-0-0-1001-06-2231-01-01(	0.00	0	22,000.00	22,000.00
8-2-3-0-0-1002-00-0000-00-00(	0.00	325,792.29	0	325,792.29
8-2-3-0-0-1002-01-0000-00-00(	0.00	317.29	0	317.29
8-2-3-0-0-1002-01-2231-00-00(	0.00	317.29	0	317.29
8-2-3-0-0-1002-01-2231-01-00(	0.00	317.29	0	317.29
8-2-3-0-0-1002-01-2231-01-01(	0.00	317.29	0	317.29
8-2-3-0-0-1002-01-2231-01-01(	0.00	317.29	0	317.29
8-2-3-0-0-1002-02-0000-00-00(	0.00	98,775.00	0	98,775.00
8-2-3-0-0-1002-02-2231-00-00(	0.00	98,775.00	0	98,775.00
8-2-3-0-0-1002-02-2231-01-00(	0.00	98,775.00	0	98,775.00
8-2-3-0-0-1002-02-2231-01-01(	0.00	98,775.00	0	98,775.00
8-2-3-0-0-1002-02-2231-01-01(	0.00	98,775.00	0	98,775.00
8-2-3-0-0-1002-03-0000-00-00(	0.00	15,000.00	0	15,000.00
8-2-3-0-0-1002-03-2231-00-00(	0.00	15,000.00	0	15,000.00
8-2-3-0-0-1002-03-2231-01-00(	0.00	15,000.00	0	15,000.00
8-2-3-0-0-1002-03-2231-01-01(	0.00	15,000.00	0	15,000.00
8-2-3-0-0-1002-03-2231-01-01(	0.00	15,000.00	0	15,000.00
8-2-3-0-0-1002-04-0000-00-00(	0.00	47,000.00	0	47,000.00
8-2-3-0-0-1002-04-2231-00-00(	0.00	47,000.00	0	47,000.00
8-2-3-0-0-1002-04-2231-01-00(	0.00	47,000.00	0	47,000.00
8-2-3-0-0-1002-04-2231-01-01(	0.00	47,000.00	0	47,000.00
8-2-3-0-0-1002-04-2231-01-01(	0.00	10,000.00	0	10,000.00
8-2-3-0-0-1002-04-2231-01-01(	0.00	17,000.00	0	17,000.00
8-2-3-0-0-1002-04-2231-01-01(	0.00	20,000.00	0	20,000.00

8-2-3-0-0-1002-05-0000-00-00	0.00	90,200.00	0	90,200.00
8-2-3-0-0-1002-05-2231-00-00	0.00	90,200.00	0	90,200.00
8-2-3-0-0-1002-05-2231-01-00	0.00	90,200.00	0	90,200.00
8-2-3-0-0-1002-05-2231-01-01	0.00	90,200.00	0	90,200.00
8-2-3-0-0-1002-05-2231-01-01	0.00	20,000.00	0	20,000.00
8-2-3-0-0-1002-05-2231-01-01	0.00	35,000.00	0	35,000.00
8-2-3-0-0-1002-05-2231-01-01	0.00	35,200.00	0	35,200.00
8-2-3-0-0-1002-06-0000-00-00	0.00	62,000.00	0	62,000.00
8-2-3-0-0-1002-06-2231-00-00	0.00	62,000.00	0	62,000.00
8-2-3-0-0-1002-06-2231-01-00	0.00	62,000.00	0	62,000.00
8-2-3-0-0-1002-06-2231-01-01	0.00	62,000.00	0	62,000.00
8-2-3-0-0-1002-06-2231-01-01	0.00	40,000.00	0	40,000.00
8-2-3-0-0-1002-06-2231-01-01	0.00	22,000.00	0	22,000.00
8-2-3-0-0-1002-08-0000-00-00	0.00	12,500.00	0	12,500.00
8-2-3-0-0-1002-08-2231-00-00	0.00	12,500.00	0	12,500.00
8-2-3-0-0-1002-08-2231-01-00	0.00	12,500.00	0	12,500.00
8-2-3-0-0-1002-08-2231-01-01	0.00	12,500.00	0	12,500.00
8-2-3-0-0-1002-08-2231-01-01	0.00	12,500.00	0	12,500.00
8-2-4-0-0-0000-00-0000-00-00	8336818.44	4,622,183.55	6,795,230.56	6,163,771.43
8-2-4-0-0-1001-00-0000-00-00	8336818.44	4,622,183.55	6,795,230.56	6,163,771.43
8-2-4-0-0-1001-01-0000-00-00	722062.64	75,865.62	220,375.62	577,552.64
8-2-4-0-0-1001-01-2231-00-00	722062.64	75,865.62	220,375.62	577,552.64
8-2-4-0-0-1001-01-2231-01-00	722062.64	75,865.62	220,375.62	577,552.64
8-2-4-0-0-1001-01-2231-01-01	722062.64	75,865.62	220,375.62	577,552.64
8-2-4-0-0-1001-01-2231-01-01	373800.00	0	120,120.00	253,680.00
8-2-4-0-0-1001-01-2231-01-01	36000.00	0	0	36,000.00
8-2-4-0-0-1001-01-2231-01-01	42000.00	0	3,960.00	38,040.00
8-2-4-0-0-1001-01-2231-01-01	56700.00	0	0	56,700.00
8-2-4-0-0-1001-01-2231-01-01	0.00	15,973.06	15,973.06	0
8-2-4-0-0-1001-01-2231-01-01	0.00	9,588.68	9,588.68	0
8-2-4-0-0-1001-01-2231-01-01	18000.00	0	0	18,000.00
8-2-4-0-0-1001-01-2231-01-01	8200.00	0	2,600.00	5,600.00
8-2-4-0-0-1001-01-2231-01-01	130000.00	0	0	130,000.00
8-2-4-0-0-1001-01-2231-01-01	15360.00	0	4,800.00	10,560.00
8-2-4-0-0-1001-01-2231-01-01	42002.64	0	13,030.00	28,972.64
8-2-4-0-0-1001-01-2231-01-01	0.00	137.94	137.94	0
8-2-4-0-0-1001-01-2231-01-01	0.00	16,635.60	16,635.60	0
8-2-4-0-0-1001-01-2231-01-01	0.00	5,294.60	5,294.60	0
8-2-4-0-0-1001-01-2231-01-01	0.00	2,713.46	2,713.46	0
8-2-4-0-0-1001-01-2231-01-01	0.00	111	111	0
8-2-4-0-0-1001-01-2231-01-01	0.00	12,500.00	12,500.00	0
8-2-4-0-0-1001-01-2231-01-01	0.00	2,620.76	2,620.76	0
8-2-4-0-0-1001-01-2231-01-01	0.00	350	350	0
8-2-4-0-0-1001-01-2231-01-01	0.00	3,202.59	3,202.59	0
8-2-4-0-0-1001-01-2231-01-01	0.00	237.93	237.93	0
8-2-4-0-0-1001-01-2231-01-01	0.00	6,300.00	6,300.00	0
8-2-4-0-0-1001-01-2231-01-01	0.00	200	200	0
8-2-4-0-0-1001-02-0000-00-00	789859.62	154,834.15	364,232.19	580,461.58
8-2-4-0-0-1001-02-2231-00-00	789859.62	154,834.15	364,232.19	580,461.58
8-2-4-0-0-1001-02-2231-01-00	789859.62	154,834.15	364,232.19	580,461.58
8-2-4-0-0-1001-02-2231-01-01	789859.62	154,834.15	364,232.19	580,461.58
8-2-4-0-0-1001-02-2231-01-01	466012.50	0	159,495.00	306,517.50
8-2-4-0-0-1001-02-2231-01-01	35000.00	0	5,021.49	29,978.51
8-2-4-0-0-1001-02-2231-01-01	73500.00	0	0	73,500.00
8-2-4-0-0-1001-02-2231-01-01	0.00	22,837.11	22,837.11	0
8-2-4-0-0-1001-02-2231-01-01	0.00	13,486.52	13,486.52	0
8-2-4-0-0-1001-02-2231-01-01	41505.20	0	0	41,505.20
8-2-4-0-0-1001-02-2231-01-01	16039.96	0	5,200.00	10,839.96
8-2-4-0-0-1001-02-2231-01-01	87000.00	0	0	87,000.00
8-2-4-0-0-1001-02-2231-01-01	-10400.00	0	9,600.00	-20,000.00
8-2-4-0-0-1001-02-2231-01-01	81201.96	0	26,060.00	55,141.96
8-2-4-0-0-1001-02-2231-01-01	0.00	16,700.29	16,700.29	0
8-2-4-0-0-1001-02-2231-01-01	0.00	0	3,060.34	-3,060.34
8-2-4-0-0-1001-02-2231-01-01	0.00	3,341.80	3,341.80	0
8-2-4-0-0-1001-02-2231-01-01	0.00	1,805.58	1,805.58	0
8-2-4-0-0-1001-02-2231-01-01	0.00	9,028.14	9,028.14	0

8-2-4-0-0-1001-02-2231-01-01(	0.00	418.11	418.11	0
8-2-4-0-0-1001-02-2231-01-01(	0.00	4,975.40	4,975.40	0
8-2-4-0-0-1001-02-2231-01-01(	0.00	5,490.33	5,490.33	0
8-2-4-0-0-1001-02-2231-01-01(	0.00	1,122.02	1,122.02	0
8-2-4-0-0-1001-02-2231-01-01(	0.00	25,000.00	25,000.00	0
8-2-4-0-0-1001-02-2231-01-01(	0.00	13,000.00	13,000.00	0
8-2-4-0-0-1001-02-2231-01-01(	0.00	7,173.85	7,173.85	0
8-2-4-0-0-1001-02-2231-01-01(	0.00	1,400.00	2,361.21	-961.21
8-2-4-0-0-1001-02-2231-01-01(	0.00	29,055.00	29,055.00	0
8-2-4-0-0-1001-03-0000-00-00(	1992196.02	1,988,881.92	2,639,607.71	1,341,470.23
8-2-4-0-0-1001-03-2231-00-00(	1992196.02	1,988,881.92	2,639,607.71	1,341,470.23
8-2-4-0-0-1001-03-2231-01-00(	1992196.02	1,988,881.92	2,639,607.71	1,341,470.23
8-2-4-0-0-1001-03-2231-01-01(	1992196.02	1,988,881.92	2,639,607.71	1,341,470.23
8-2-4-0-0-1001-03-2231-01-01(	973967.90	0	374,657.00	599,310.90
8-2-4-0-0-1001-03-2231-01-01(	-7614.72	0	50,655.00	-58,269.72
8-2-4-0-0-1001-03-2231-01-01(	102570.00	0	12,892.08	89,677.92
8-2-4-0-0-1001-03-2231-01-01(	1922.01	0	41.25	1,880.76
8-2-4-0-0-1001-03-2231-01-01(	163800.00	0	0	163,800.00
8-2-4-0-0-1001-03-2231-01-01(	31335.46	0	16,686.75	14,648.71
8-2-4-0-0-1001-03-2231-01-01(	0.00	74,166.07	74,166.07	0
8-2-4-0-0-1001-03-2231-01-01(	0.00	34,460.24	34,460.24	0
8-2-4-0-0-1001-03-2231-01-01(	42000.00	0	0	42,000.00
8-2-4-0-0-1001-03-2231-01-01(	70600.00	0	22,400.00	48,200.00
8-2-4-0-0-1001-03-2231-01-01(	155000.00	0	0	155,000.00
8-2-4-0-0-1001-03-2231-01-01(	146720.00	0	40,800.00	105,920.00
8-2-4-0-0-1001-03-2231-01-01(	313097.96	0	112,870.00	200,227.96
8-2-4-0-0-1001-03-2231-01-01(	0.00	8,570.72	8,570.72	0
8-2-4-0-0-1001-03-2231-01-01(	0.00	146,975.70	146,975.70	0
8-2-4-0-0-1001-03-2231-01-01(	-1202.59	786,693.81	806,417.52	-20,926.30
8-2-4-0-0-1001-03-2231-01-01(	0.00	50,740.92	50,740.92	0
8-2-4-0-0-1001-03-2231-01-01(	0.00	19,005.81	19,005.81	0
8-2-4-0-0-1001-03-2231-01-01(	0.00	7,510.98	7,510.98	0
8-2-4-0-0-1001-03-2231-01-01(	0.00	37,029.30	37,029.30	0
8-2-4-0-0-1001-03-2231-01-01(	0.00	96,198.60	96,198.60	0
8-2-4-0-0-1001-03-2231-01-01(	0.00	3,366.03	3,366.03	0
8-2-4-0-0-1001-03-2231-01-01(	0.00	7,653.69	7,653.69	0
8-2-4-0-0-1001-03-2231-01-01(	0.00	571,611.50	571,611.50	0
8-2-4-0-0-1001-03-2231-01-01(	0.00	10,998.40	10,998.40	0
8-2-4-0-0-1001-03-2231-01-01(	0.00	650	650	0
8-2-4-0-0-1001-03-2231-01-01(	0.00	33,984.60	33,984.60	0
8-2-4-0-0-1001-03-2231-01-01(	0.00	2,420.00	2,420.00	0
8-2-4-0-0-1001-03-2231-01-01(	0.00	750.87	750.87	0
8-2-4-0-0-1001-03-2231-01-01(	0.00	2,037.68	2,037.68	0
8-2-4-0-0-1001-03-2231-01-01(	0.00	94,057.00	94,057.00	0
8-2-4-0-0-1001-04-0000-00-00(	2033323.24	433,142.56	930,902.87	1,535,562.93
8-2-4-0-0-1001-04-2231-00-00(	2033323.24	433,142.56	930,902.87	1,535,562.93
8-2-4-0-0-1001-04-2231-01-00(	2033323.24	433,142.56	930,902.87	1,535,562.93
8-2-4-0-0-1001-04-2231-01-01(	2033323.24	433,142.56	930,902.87	1,535,562.93
8-2-4-0-0-1001-04-2231-01-01(	1268408.37	0	331,800.00	936,608.37
8-2-4-0-0-1001-04-2231-01-01(	119301.00	0	10,985.52	108,315.48
8-2-4-0-0-1001-04-2231-01-01(	174800.00	0	0	174,800.00
8-2-4-0-0-1001-04-2231-01-01(	586.87	0	1,413.75	-826.88
8-2-4-0-0-1001-04-2231-01-01(	0.00	59,707.36	59,707.36	0
8-2-4-0-0-1001-04-2231-01-01(	0.00	30,095.72	30,095.72	0
8-2-4-0-0-1001-04-2231-01-01(	12000.00	0	0	12,000.00
8-2-4-0-0-1001-04-2231-01-01(	56300.00	0	18,100.00	38,200.00
8-2-4-0-0-1001-04-2231-01-01(	100300.00	0	33,600.00	66,700.00
8-2-4-0-0-1001-04-2231-01-01(	301627.00	0	90,555.00	211,072.00
8-2-4-0-0-1001-04-2231-01-01(	0.00	9,225.00	15,345.70	-6,120.70
8-2-4-0-0-1001-04-2231-01-01(	0.00	1,896.40	1,896.40	0
8-2-4-0-0-1001-04-2231-01-01(	0.00	19,555.00	24,740.34	-5,185.34
8-2-4-0-0-1001-04-2231-01-01(	0.00	18,100.00	18,100.00	0
8-2-4-0-0-1001-04-2231-01-01(	0.00	652.58	652.58	0
8-2-4-0-0-1001-04-2231-01-01(	0.00	114,068.98	114,068.98	0
8-2-4-0-0-1001-04-2231-01-01(	0.00	1,094.55	1,094.55	0
8-2-4-0-0-1001-04-2231-01-01(	0.00	24,101.94	24,101.94	0

8-2-4-0-0-1001-04-2231-01-01C	0.00	60.34	60.34	0
8-2-4-0-0-1001-04-2231-01-01C	0.00	2,863.85	2,863.85	0
8-2-4-0-0-1001-04-2231-01-01C	0.00	29,044.40	29,044.40	0
8-2-4-0-0-1001-04-2231-01-01C	0.00	70,250.00	70,250.00	0
8-2-4-0-0-1001-04-2231-01-01C	0.00	1,550.00	1,550.00	0
8-2-4-0-0-1001-04-2231-01-01C	0.00	50,816.44	50,816.44	0
8-2-4-0-0-1001-04-2231-01-01C	0.00	60	60	0
8-2-4-0-0-1001-05-0000-00-00C	768932.98	116,349.41	281,973.18	603,309.21
8-2-4-0-0-1001-05-2231-00-00C	768932.98	116,349.41	281,973.18	603,309.21
8-2-4-0-0-1001-05-2231-01-00C	768932.98	116,349.41	281,973.18	603,309.21
8-2-4-0-0-1001-05-2231-01-01C	768932.98	116,349.41	281,973.18	603,309.21
8-2-4-0-0-1001-05-2231-01-01C	404712.00	0	97,965.00	306,747.00
8-2-4-0-0-1001-05-2231-01-01C	0.00	0	5,425.00	-5,425.00
8-2-4-0-0-1001-05-2231-01-01C	32670.00	0	3,261.11	29,408.89
8-2-4-0-0-1001-05-2231-01-01C	9672.71	0	1,567.50	8,105.21
8-2-4-0-0-1001-05-2231-01-01C	52000.00	0	0	52,000.00
8-2-4-0-0-1001-05-2231-01-01C	1795.50	0	0	1,795.50
8-2-4-0-0-1001-05-2231-01-01C	0.00	18,982.18	18,982.18	0
8-2-4-0-0-1001-05-2231-01-01C	0.00	9,288.24	9,288.24	0
8-2-4-0-0-1001-05-2231-01-01C	15567.12	0	0	15,567.12
8-2-4-0-0-1001-05-2231-01-01C	24400.00	0	7,000.00	17,400.00
8-2-4-0-0-1001-05-2231-01-01C	60000.00	0	0	60,000.00
8-2-4-0-0-1001-05-2231-01-01C	43380.65	0	13,445.16	29,935.49
8-2-4-0-0-1001-05-2231-01-01C	124735.00	0	35,350.00	89,385.00
8-2-4-0-0-1001-05-2231-01-01C	0.00	2,927.59	2,927.59	0
8-2-4-0-0-1001-05-2231-01-01C	0.00	28,920.00	28,920.00	0
8-2-4-0-0-1001-05-2231-01-01C	0.00	879.54	879.54	0
8-2-4-0-0-1001-05-2231-01-01C	0.00	3,193.58	3,193.58	0
8-2-4-0-0-1001-05-2231-01-01C	0.00	1,750.00	1,750.00	0
8-2-4-0-0-1001-05-2231-01-01C	0.00	2,262.07	3,872.07	-1,610.00
8-2-4-0-0-1001-05-2231-01-01C	0.00	34,202.19	34,202.19	0
8-2-4-0-0-1001-05-2231-01-01C	0.00	2,344.02	2,344.02	0
8-2-4-0-0-1001-05-2231-01-01C	0.00	11,600.00	11,600.00	0
8-2-4-0-0-1001-06-0000-00-00C	223865.00	22,428.29	59,013.29	187,280.00
8-2-4-0-0-1001-06-2231-00-00C	223865.00	22,428.29	59,013.29	187,280.00
8-2-4-0-0-1001-06-2231-01-00C	223865.00	22,428.29	59,013.29	187,280.00
8-2-4-0-0-1001-06-2231-01-01C	223865.00	22,428.29	59,013.29	187,280.00
8-2-4-0-0-1001-06-2231-01-01C	81440.00	0	25,480.00	55,960.00
8-2-4-0-0-1001-06-2231-01-01C	2800.00	0	840	1,960.00
8-2-4-0-0-1001-06-2231-01-01C	14000.00	0	0	14,000.00
8-2-4-0-0-1001-06-2231-01-01C	0.00	4,361.66	4,361.66	0
8-2-4-0-0-1001-06-2231-01-01C	0.00	2,094.22	2,094.22	0
8-2-4-0-0-1001-06-2231-01-01C	4515.00	0	0	4,515.00
8-2-4-0-0-1001-06-2231-01-01C	42380.00	0	1,300.00	41,080.00
8-2-4-0-0-1001-06-2231-01-01C	50000.00	0	0	50,000.00
8-2-4-0-0-1001-06-2231-01-01C	7680.00	0	2,400.00	5,280.00
8-2-4-0-0-1001-06-2231-01-01C	21050.00	0	6,565.00	14,485.00
8-2-4-0-0-1001-06-2231-01-01C	0.00	219.83	219.83	0
8-2-4-0-0-1001-06-2231-01-01C	0.00	2,000.00	2,000.00	0
8-2-4-0-0-1001-06-2231-01-01C	0.00	3,383.65	3,383.65	0
8-2-4-0-0-1001-06-2231-01-01C	0.00	588.79	588.79	0
8-2-4-0-0-1001-06-2231-01-01C	0.00	231.9	231.9	0
8-2-4-0-0-1001-06-2231-01-01C	0.00	350	350	0
8-2-4-0-0-1001-06-2231-01-01C	0.00	5,850.00	5,850.00	0
8-2-4-0-0-1001-06-2231-01-01C	0.00	3,348.24	3,348.24	0
8-2-4-0-0-1001-07-0000-00-00C	1806578.94	1,830,681.60	2,299,125.70	1,338,134.84
8-2-4-0-0-1001-07-2231-00-00C	1806578.94	1,830,681.60	2,299,125.70	1,338,134.84
8-2-4-0-0-1001-07-2231-01-00C	1806578.94	1,830,681.60	2,299,125.70	1,338,134.84
8-2-4-0-0-1001-07-2231-01-01C	1806578.94	1,830,423.84	2,298,867.94	1,338,134.84
8-2-4-0-0-1001-07-2231-01-01C	555716.04	0	202,415.00	353,301.04
8-2-4-0-0-1001-07-2231-01-01C	51841.14	0	0	51,841.14
8-2-4-0-0-1001-07-2231-01-01C	69717.40	0	6,318.00	63,399.40
8-2-4-0-0-1001-07-2231-01-01C	8934.04	0	2,685.00	6,249.04
8-2-4-0-0-1001-07-2231-01-01C	86231.78	0	0	86,231.78
8-2-4-0-0-1001-07-2231-01-01C	7505.00	0	6,157.50	1,347.50
8-2-4-0-0-1001-07-2231-01-01C	0.00	37,515.31	37,515.31	0

8-2-4-0-0-1001-07-2231-01-01(	0.00	18,567.64	18,567.64	0
8-2-4-0-0-1001-07-2231-01-01(	55514.97	0	0	55,514.97
8-2-4-0-0-1001-07-2231-01-01(	198780.00	0	11,700.00	187,080.00
8-2-4-0-0-1001-07-2231-01-01(	70000.00	0	0	70,000.00
8-2-4-0-0-1001-07-2231-01-01(	56000.00	0	21,600.00	34,400.00
8-2-4-0-0-1001-07-2231-01-01(	153015.00	0	59,085.00	93,930.00
8-2-4-0-0-1001-07-2231-01-01(	0.00	828.96	828.96	0
8-2-4-0-0-1001-07-2231-01-01(	0.00	1,911.32	1,911.32	0
8-2-4-0-0-1001-07-2231-01-01(	0.00	153,682.41	153,810.64	-128.23
8-2-4-0-0-1001-07-2231-01-01(	0.00	50,894.00	50,894.00	0
8-2-4-0-0-1001-07-2231-01-01(	0.00	45,310.66	45,310.66	0
8-2-4-0-0-1001-07-2231-01-01(	0.00	3,150.00	3,150.00	0
8-2-4-0-0-1001-07-2231-01-01(	0.00	77.59	77.59	0
8-2-4-0-0-1001-07-2231-01-01(	0.00	58,900.00	58,900.00	0
8-2-4-0-0-1001-07-2231-01-01(	0.00	1,338,315.94	1,338,315.94	0
8-2-4-0-0-1001-07-2231-01-01(	0.00	2,244.02	2,244.02	0
8-2-4-0-0-1001-07-2231-01-01(	0.00	3,296.54	3,296.54	0
8-2-4-0-0-1001-07-2231-01-01(	0.00	37,400.00	37,400.00	0
8-2-4-0-0-1001-07-2231-01-01(	0.00	10,211.22	10,211.22	0
8-2-4-0-0-1001-07-2231-01-01(	-5100.00	36,100.00	36,100.00	-5,100.00
8-2-4-0-0-1001-08-2231-01-01(	0.00	257.76	257.76	0
8-2-4-0-0-1001-08-2231-01-01(	278212.00	0	110,420.00	167,792.00
8-2-4-0-0-1001-08-2231-01-01(	33660.00	0	2,640.00	31,020.00
8-2-4-0-0-1001-08-2231-01-01(	-666.25	0	666.25	-1,332.50
8-2-4-0-0-1001-08-2231-01-01(	42840.00	0	0	42,840.00
8-2-4-0-0-1001-08-2231-01-01(	-820.00	0	1,845.00	-2,665.00
8-2-4-0-0-1001-08-2231-01-01(	0.00	16,224.42	16,224.42	0
8-2-4-0-0-1001-08-2231-01-01(	0.00	7,567.06	7,567.06	0
8-2-4-0-0-1001-08-2231-01-01(	13655.82	0	0	13,655.82
8-2-4-0-0-1001-08-2231-01-01(	16640.00	0	5,200.00	11,440.00
8-2-4-0-0-1001-08-2231-01-01(	30720.00	0	9,600.00	21,120.00
8-2-4-0-0-1001-08-2231-01-01(	84182.00	0	26,260.00	57,922.00
8-2-4-0-0-1001-08-2231-01-01(	0.00	2,900.00	4,624.12	-1,724.12
8-2-4-0-0-1001-08-2231-01-01(	0.00	257.76	257.76	0
8-2-4-0-0-1001-08-2231-01-01(	0.00	4,433.65	4,433.65	0
8-2-4-0-0-1001-08-2231-01-01(	0.00	350	350	0
8-2-4-0-0-1001-08-2231-01-01(	0.00	543.1	543.1	0
8-2-5-0-0-0000-00-0000-00-00(	0.00	6,795,230.56	6,795,230.56	0
8-2-5-0-0-1001-00-0000-00-00(	0.00	6,795,230.56	6,795,230.56	0
8-2-5-0-0-1001-01-0000-00-00(	0.00	220,375.62	220,375.62	0
8-2-5-0-0-1001-01-2231-00-00(	0.00	220,375.62	220,375.62	0
8-2-5-0-0-1001-01-2231-01-00(	0.00	220,375.62	220,375.62	0
8-2-5-0-0-1001-01-2231-01-01(	0.00	220,375.62	220,375.62	0
8-2-5-0-0-1001-01-2231-01-01(	0.00	120,120.00	120,120.00	0
8-2-5-0-0-1001-01-2231-01-01(	0.00	3,960.00	3,960.00	0
8-2-5-0-0-1001-01-2231-01-01(	0.00	15,973.06	15,973.06	0
8-2-5-0-0-1001-01-2231-01-01(	0.00	9,588.68	9,588.68	0
8-2-5-0-0-1001-01-2231-01-01(	0.00	2,600.00	2,600.00	0
8-2-5-0-0-1001-01-2231-01-01(	0.00	4,800.00	4,800.00	0
8-2-5-0-0-1001-01-2231-01-01(	0.00	13,030.00	13,030.00	0
8-2-5-0-0-1001-01-2231-01-01(	0.00	137.94	137.94	0
8-2-5-0-0-1001-01-2231-01-01(	0.00	16,635.60	16,635.60	0
8-2-5-0-0-1001-01-2231-01-01(	0.00	5,294.60	5,294.60	0
8-2-5-0-0-1001-01-2231-01-01(	0.00	2,713.46	2,713.46	0
8-2-5-0-0-1001-01-2231-01-01(	0.00	111	111	0
8-2-5-0-0-1001-01-2231-01-01(	0.00	12,500.00	12,500.00	0
8-2-5-0-0-1001-01-2231-01-01(	0.00	2,620.76	2,620.76	0
8-2-5-0-0-1001-01-2231-01-01(	0.00	350	350	0
8-2-5-0-0-1001-01-2231-01-01(	0.00	3,202.59	3,202.59	0
8-2-5-0-0-1001-01-2231-01-01(	0.00	237.93	237.93	0
8-2-5-0-0-1001-01-2231-01-01(	0.00	6,300.00	6,300.00	0
8-2-5-0-0-1001-01-2231-01-01(	0.00	200	200	0
8-2-5-0-0-1001-02-0000-00-00(	0.00	364,232.19	364,232.19	0
8-2-5-0-0-1001-02-2231-00-00(	0.00	364,232.19	364,232.19	0
8-2-5-0-0-1001-02-2231-01-00(	0.00	364,232.19	364,232.19	0
8-2-5-0-0-1001-02-2231-01-01(	0.00	364,232.19	364,232.19	0

8-2-5-0-0-1001-02-2231-01-01(	0.00	159,495.00	159,495.00	0
8-2-5-0-0-1001-02-2231-01-01(	0.00	5,021.49	5,021.49	0
8-2-5-0-0-1001-02-2231-01-01(	0.00	22,837.11	22,837.11	0
8-2-5-0-0-1001-02-2231-01-01(	0.00	13,486.52	13,486.52	0
8-2-5-0-0-1001-02-2231-01-01(	0.00	5,200.00	5,200.00	0
8-2-5-0-0-1001-02-2231-01-01(	0.00	9,600.00	9,600.00	0
8-2-5-0-0-1001-02-2231-01-01(	0.00	26,060.00	26,060.00	0
8-2-5-0-0-1001-02-2231-01-01(	0.00	16,700.29	16,700.29	0
8-2-5-0-0-1001-02-2231-01-01(	0.00	3,060.34	3,060.34	0
8-2-5-0-0-1001-02-2231-01-01(	0.00	3,341.80	3,341.80	0
8-2-5-0-0-1001-02-2231-01-01(	0.00	1,805.58	1,805.58	0
8-2-5-0-0-1001-02-2231-01-01(	0.00	9,028.14	9,028.14	0
8-2-5-0-0-1001-02-2231-01-01(	0.00	418.11	418.11	0
8-2-5-0-0-1001-02-2231-01-01(	0.00	4,975.40	4,975.40	0
8-2-5-0-0-1001-02-2231-01-01(	0.00	5,490.33	5,490.33	0
8-2-5-0-0-1001-02-2231-01-01(	0.00	1,122.02	1,122.02	0
8-2-5-0-0-1001-02-2231-01-01(	0.00	25,000.00	25,000.00	0
8-2-5-0-0-1001-02-2231-01-01(	0.00	13,000.00	13,000.00	0
8-2-5-0-0-1001-02-2231-01-01(	0.00	7,173.85	7,173.85	0
8-2-5-0-0-1001-02-2231-01-01(	0.00	2,361.21	2,361.21	0
8-2-5-0-0-1001-02-2231-01-01(	0.00	29,055.00	29,055.00	0
8-2-5-0-0-1001-03-0000-00-00(	0.00	2,639,607.71	2,639,607.71	0
8-2-5-0-0-1001-03-2231-00-00(	0.00	2,639,607.71	2,639,607.71	0
8-2-5-0-0-1001-03-2231-01-00(	0.00	2,639,607.71	2,639,607.71	0
8-2-5-0-0-1001-03-2231-01-01(	0.00	2,639,607.71	2,639,607.71	0
8-2-5-0-0-1001-03-2231-01-01(	0.00	374,657.00	374,657.00	0
8-2-5-0-0-1001-03-2231-01-01(	0.00	50,655.00	50,655.00	0
8-2-5-0-0-1001-03-2231-01-01(	0.00	12,892.08	12,892.08	0
8-2-5-0-0-1001-03-2231-01-01(	0.00	41.25	41.25	0
8-2-5-0-0-1001-03-2231-01-01(	0.00	16,686.75	16,686.75	0
8-2-5-0-0-1001-03-2231-01-01(	0.00	74,166.07	74,166.07	0
8-2-5-0-0-1001-03-2231-01-01(	0.00	34,460.24	34,460.24	0
8-2-5-0-0-1001-03-2231-01-01(	0.00	22,400.00	22,400.00	0
8-2-5-0-0-1001-03-2231-01-01(	0.00	40,800.00	40,800.00	0
8-2-5-0-0-1001-03-2231-01-01(	0.00	112,870.00	112,870.00	0
8-2-5-0-0-1001-03-2231-01-01(	0.00	8,570.72	8,570.72	0
8-2-5-0-0-1001-03-2231-01-01(	0.00	146,975.70	146,975.70	0
8-2-5-0-0-1001-03-2231-01-01(	0.00	806,417.52	806,417.52	0
8-2-5-0-0-1001-03-2231-01-01(	0.00	50,740.92	50,740.92	0
8-2-5-0-0-1001-03-2231-01-01(	0.00	19,005.81	19,005.81	0
8-2-5-0-0-1001-03-2231-01-01(	0.00	7,510.98	7,510.98	0
8-2-5-0-0-1001-03-2231-01-01(	0.00	37,029.30	37,029.30	0
8-2-5-0-0-1001-03-2231-01-01(	0.00	96,198.60	96,198.60	0
8-2-5-0-0-1001-03-2231-01-01(	0.00	3,366.03	3,366.03	0
8-2-5-0-0-1001-03-2231-01-01(	0.00	7,653.69	7,653.69	0
8-2-5-0-0-1001-03-2231-01-01(	0.00	571,611.50	571,611.50	0
8-2-5-0-0-1001-03-2231-01-01(	0.00	10,998.40	10,998.40	0
8-2-5-0-0-1001-03-2231-01-01(	0.00	650	650	0
8-2-5-0-0-1001-03-2231-01-01(	0.00	33,984.60	33,984.60	0
8-2-5-0-0-1001-03-2231-01-01(	0.00	2,420.00	2,420.00	0
8-2-5-0-0-1001-03-2231-01-01(	0.00	750.87	750.87	0
8-2-5-0-0-1001-03-2231-01-01(	0.00	2,037.68	2,037.68	0
8-2-5-0-0-1001-03-2231-01-01(	0.00	94,057.00	94,057.00	0
8-2-5-0-0-1001-04-0000-00-00(	0.00	930,902.87	930,902.87	0
8-2-5-0-0-1001-04-2231-00-00(	0.00	930,902.87	930,902.87	0
8-2-5-0-0-1001-04-2231-01-00(	0.00	930,902.87	930,902.87	0
8-2-5-0-0-1001-04-2231-01-01(	0.00	930,902.87	930,902.87	0
8-2-5-0-0-1001-04-2231-01-01(	0.00	331,800.00	331,800.00	0
8-2-5-0-0-1001-04-2231-01-01(	0.00	10,985.52	10,985.52	0
8-2-5-0-0-1001-04-2231-01-01(	0.00	1,413.75	1,413.75	0
8-2-5-0-0-1001-04-2231-01-01(	0.00	59,707.36	59,707.36	0
8-2-5-0-0-1001-04-2231-01-01(	0.00	30,095.72	30,095.72	0
8-2-5-0-0-1001-04-2231-01-01(	0.00	18,100.00	18,100.00	0
8-2-5-0-0-1001-04-2231-01-01(	0.00	33,600.00	33,600.00	0
8-2-5-0-0-1001-04-2231-01-01(	0.00	90,555.00	90,555.00	0
8-2-5-0-0-1001-04-2231-01-01(	0.00	15,345.70	15,345.70	0

8-2-5-0-0-1001-04-2231-01-01(	0.00	1,896.40	1,896.40	0
8-2-5-0-0-1001-04-2231-01-01(	0.00	24,740.34	24,740.34	0
8-2-5-0-0-1001-04-2231-01-01(	0.00	18,100.00	18,100.00	0
8-2-5-0-0-1001-04-2231-01-01(	0.00	652.58	652.58	0
8-2-5-0-0-1001-04-2231-01-01(	0.00	114,068.98	114,068.98	0
8-2-5-0-0-1001-04-2231-01-01(	0.00	1,094.55	1,094.55	0
8-2-5-0-0-1001-04-2231-01-01(	0.00	24,101.94	24,101.94	0
8-2-5-0-0-1001-04-2231-01-01(	0.00	60.34	60.34	0
8-2-5-0-0-1001-04-2231-01-01(	0.00	2,863.85	2,863.85	0
8-2-5-0-0-1001-04-2231-01-01(	0.00	29,044.40	29,044.40	0
8-2-5-0-0-1001-04-2231-01-01(	0.00	70,250.00	70,250.00	0
8-2-5-0-0-1001-04-2231-01-01(	0.00	1,550.00	1,550.00	0
8-2-5-0-0-1001-04-2231-01-01(	0.00	50,816.44	50,816.44	0
8-2-5-0-0-1001-04-2231-01-01(	0.00	60	60	0
8-2-5-0-0-1001-05-0000-00-00(	0.00	281,973.18	281,973.18	0
8-2-5-0-0-1001-05-2231-00-00(	0.00	281,973.18	281,973.18	0
8-2-5-0-0-1001-05-2231-01-00(	0.00	281,973.18	281,973.18	0
8-2-5-0-0-1001-05-2231-01-01(	0.00	281,973.18	281,973.18	0
8-2-5-0-0-1001-05-2231-01-01(	0.00	97,965.00	97,965.00	0
8-2-5-0-0-1001-05-2231-01-01(	0.00	5,425.00	5,425.00	0
8-2-5-0-0-1001-05-2231-01-01(	0.00	3,261.11	3,261.11	0
8-2-5-0-0-1001-05-2231-01-01(	0.00	1,567.50	1,567.50	0
8-2-5-0-0-1001-05-2231-01-01(	0.00	18,982.18	18,982.18	0
8-2-5-0-0-1001-05-2231-01-01(	0.00	9,288.24	9,288.24	0
8-2-5-0-0-1001-05-2231-01-01(	0.00	7,000.00	7,000.00	0
8-2-5-0-0-1001-05-2231-01-01(	0.00	13,445.16	13,445.16	0
8-2-5-0-0-1001-05-2231-01-01(	0.00	35,350.00	35,350.00	0
8-2-5-0-0-1001-05-2231-01-01(	0.00	2,927.59	2,927.59	0
8-2-5-0-0-1001-05-2231-01-01(	0.00	28,920.00	28,920.00	0
8-2-5-0-0-1001-05-2231-01-01(	0.00	879.54	879.54	0
8-2-5-0-0-1001-05-2231-01-01(	0.00	3,193.58	3,193.58	0
8-2-5-0-0-1001-05-2231-01-01(	0.00	1,750.00	1,750.00	0
8-2-5-0-0-1001-05-2231-01-01(	0.00	3,872.07	3,872.07	0
8-2-5-0-0-1001-05-2231-01-01(	0.00	34,202.19	34,202.19	0
8-2-5-0-0-1001-05-2231-01-01(	0.00	2,344.02	2,344.02	0
8-2-5-0-0-1001-05-2231-01-01(	0.00	11,600.00	11,600.00	0
8-2-5-0-0-1001-06-0000-00-00(	0.00	59,013.29	59,013.29	0
8-2-5-0-0-1001-06-2231-00-00(	0.00	59,013.29	59,013.29	0
8-2-5-0-0-1001-06-2231-01-00(	0.00	59,013.29	59,013.29	0
8-2-5-0-0-1001-06-2231-01-01(	0.00	59,013.29	59,013.29	0
8-2-5-0-0-1001-06-2231-01-01(	0.00	25,480.00	25,480.00	0
8-2-5-0-0-1001-06-2231-01-01(	0.00	840	840	0
8-2-5-0-0-1001-06-2231-01-01(	0.00	4,361.66	4,361.66	0
8-2-5-0-0-1001-06-2231-01-01(	0.00	2,094.22	2,094.22	0
8-2-5-0-0-1001-06-2231-01-01(	0.00	1,300.00	1,300.00	0
8-2-5-0-0-1001-06-2231-01-01(	0.00	2,400.00	2,400.00	0
8-2-5-0-0-1001-06-2231-01-01(	0.00	6,565.00	6,565.00	0
8-2-5-0-0-1001-06-2231-01-01(	0.00	219.83	219.83	0
8-2-5-0-0-1001-06-2231-01-01(	0.00	2,000.00	2,000.00	0
8-2-5-0-0-1001-06-2231-01-01(	0.00	3,383.65	3,383.65	0
8-2-5-0-0-1001-06-2231-01-01(	0.00	588.79	588.79	0
8-2-5-0-0-1001-06-2231-01-01(	0.00	231.9	231.9	0
8-2-5-0-0-1001-06-2231-01-01(	0.00	350	350	0
8-2-5-0-0-1001-06-2231-01-01(	0.00	5,850.00	5,850.00	0
8-2-5-0-0-1001-06-2231-01-01(	0.00	3,348.24	3,348.24	0
8-2-5-0-0-1001-07-0000-00-00(	0.00	2,299,125.70	2,299,125.70	0
8-2-5-0-0-1001-07-2231-00-00(	0.00	2,299,125.70	2,299,125.70	0
8-2-5-0-0-1001-07-2231-01-00(	0.00	2,299,125.70	2,299,125.70	0
8-2-5-0-0-1001-07-2231-01-01(	0.00	2,298,867.94	2,298,867.94	0
8-2-5-0-0-1001-07-2231-01-01(	0.00	202,415.00	202,415.00	0
8-2-5-0-0-1001-07-2231-01-01(	0.00	6,318.00	6,318.00	0
8-2-5-0-0-1001-07-2231-01-01(	0.00	2,685.00	2,685.00	0
8-2-5-0-0-1001-07-2231-01-01(	0.00	6,157.50	6,157.50	0
8-2-5-0-0-1001-07-2231-01-01(	0.00	37,515.31	37,515.31	0
8-2-5-0-0-1001-07-2231-01-01(	0.00	18,567.64	18,567.64	0
8-2-5-0-0-1001-07-2231-01-01(	0.00	11,700.00	11,700.00	0

8-2-5-0-0-1001-07-2231-01-01(	0.00	21,600.00	21,600.00	0
8-2-5-0-0-1001-07-2231-01-01(	0.00	59,085.00	59,085.00	0
8-2-5-0-0-1001-07-2231-01-01(	0.00	828.96	828.96	0
8-2-5-0-0-1001-07-2231-01-01(	0.00	1,911.32	1,911.32	0
8-2-5-0-0-1001-07-2231-01-01(	0.00	153,810.64	153,810.64	0
8-2-5-0-0-1001-07-2231-01-01(	0.00	50,894.00	50,894.00	0
8-2-5-0-0-1001-07-2231-01-01(	0.00	45,310.66	45,310.66	0
8-2-5-0-0-1001-07-2231-01-01(	0.00	3,150.00	3,150.00	0
8-2-5-0-0-1001-07-2231-01-01(	0.00	77.59	77.59	0
8-2-5-0-0-1001-07-2231-01-01(	0.00	58,900.00	58,900.00	0
8-2-5-0-0-1001-07-2231-01-01(	0.00	1,338,315.94	1,338,315.94	0
8-2-5-0-0-1001-07-2231-01-01(	0.00	2,244.02	2,244.02	0
8-2-5-0-0-1001-07-2231-01-01(	0.00	3,296.54	3,296.54	0
8-2-5-0-0-1001-07-2231-01-01(	0.00	37,400.00	37,400.00	0
8-2-5-0-0-1001-07-2231-01-01(	0.00	10,211.22	10,211.22	0
8-2-5-0-0-1001-07-2231-01-01(	0.00	36,100.00	36,100.00	0
8-2-5-0-0-1001-08-2231-01-01(	0.00	257.76	257.76	0
8-2-5-0-0-1001-08-2231-01-01(	0.00	110,420.00	110,420.00	0
8-2-5-0-0-1001-08-2231-01-01(	0.00	2,640.00	2,640.00	0
8-2-5-0-0-1001-08-2231-01-01(	0.00	666.25	666.25	0
8-2-5-0-0-1001-08-2231-01-01(	0.00	1,845.00	1,845.00	0
8-2-5-0-0-1001-08-2231-01-01(	0.00	16,224.42	16,224.42	0
8-2-5-0-0-1001-08-2231-01-01(	0.00	7,567.06	7,567.06	0
8-2-5-0-0-1001-08-2231-01-01(	0.00	5,200.00	5,200.00	0
8-2-5-0-0-1001-08-2231-01-01(	0.00	9,600.00	9,600.00	0
8-2-5-0-0-1001-08-2231-01-01(	0.00	26,260.00	26,260.00	0
8-2-5-0-0-1001-08-2231-01-01(	0.00	4,624.12	4,624.12	0
8-2-5-0-0-1001-08-2231-01-01(	0.00	257.76	257.76	0
8-2-5-0-0-1001-08-2231-01-01(	0.00	4,433.65	4,433.65	0
8-2-5-0-0-1001-08-2231-01-01(	0.00	350	350	0
8-2-5-0-0-1001-08-2231-01-01(	0.00	543.1	543.1	0
8-2-6-0-0-0000-00-0000-00-00(	254438.35	6,795,230.56	7,108,426.39	-58,757.48
8-2-6-0-0-1001-00-0000-00-00(	254438.35	6,795,230.56	7,108,426.39	-58,757.48
8-2-6-0-0-1001-01-0000-00-00(	5184.54	220,375.62	216,748.15	8,812.01
8-2-6-0-0-1001-01-2231-00-00(	5184.54	220,375.62	216,748.15	8,812.01
8-2-6-0-0-1001-01-2231-01-00(	5184.54	220,375.62	216,748.15	8,812.01
8-2-6-0-0-1001-01-2231-01-01(	5184.54	220,375.62	216,748.15	8,812.01
8-2-6-0-0-1001-01-2231-01-01(	0.00	120,120.00	120,120.00	0
8-2-6-0-0-1001-01-2231-01-01(	0.00	3,960.00	3,960.00	0
8-2-6-0-0-1001-01-2231-01-01(	0.00	15,973.06	15,973.06	0
8-2-6-0-0-1001-01-2231-01-01(	0.00	9,588.68	4,794.34	4,794.34
8-2-6-0-0-1001-01-2231-01-01(	0.00	2,600.00	2,600.00	0
8-2-6-0-0-1001-01-2231-01-01(	0.00	4,800.00	4,800.00	0
8-2-6-0-0-1001-01-2231-01-01(	0.00	13,030.00	13,030.00	0
8-2-6-0-0-1001-01-2231-01-01(	0.00	137.94	137.94	0
8-2-6-0-0-1001-01-2231-01-01(	4644.03	16,635.60	17,261.96	4,017.67
8-2-6-0-0-1001-01-2231-01-01(	0.00	5,294.60	5,294.60	0
8-2-6-0-0-1001-01-2231-01-01(	540.51	2,713.46	3,253.97	0
8-2-6-0-0-1001-01-2231-01-01(	0.00	111	111	0
8-2-6-0-0-1001-01-2231-01-01(	0.00	12,500.00	12,500.00	0
8-2-6-0-0-1001-01-2231-01-01(	0.00	2,620.76	2,620.76	0
8-2-6-0-0-1001-01-2231-01-01(	0.00	350	350	0
8-2-6-0-0-1001-01-2231-01-01(	0.00	3,202.59	3,202.59	0
8-2-6-0-0-1001-01-2231-01-01(	0.00	237.93	237.93	0
8-2-6-0-0-1001-01-2231-01-01(	0.00	6,300.00	6,300.00	0
8-2-6-0-0-1001-01-2231-01-01(	0.00	200	200	0
8-2-6-0-0-1001-02-0000-00-00(	4025.30	364,232.19	357,492.68	10,764.81
8-2-6-0-0-1001-02-2231-00-00(	4025.30	364,232.19	357,492.68	10,764.81
8-2-6-0-0-1001-02-2231-01-00(	4025.30	364,232.19	357,492.68	10,764.81
8-2-6-0-0-1001-02-2231-01-01(	4025.30	364,232.19	357,492.68	10,764.81
8-2-6-0-0-1001-02-2231-01-01(	0.00	159,495.00	159,495.00	0
8-2-6-0-0-1001-02-2231-01-01(	0.00	5,021.49	5,021.49	0
8-2-6-0-0-1001-02-2231-01-01(	0.00	22,837.11	22,837.11	0
8-2-6-0-0-1001-02-2231-01-01(	0.00	13,486.52	6,743.26	6,743.26
8-2-6-0-0-1001-02-2231-01-01(	0.00	5,200.00	5,200.00	0
8-2-6-0-0-1001-02-2231-01-01(	0.00	9,600.00	9,600.00	0

8-2-6-0-0-1001-02-2231-01-01C	0.00	26,060.00	26,060.00	0
8-2-6-0-0-1001-02-2231-01-01C	0.00	16,700.29	16,700.29	0
8-2-6-0-0-1001-02-2231-01-01C	0.00	3,060.34	0	3,060.34
8-2-6-0-0-1001-02-2231-01-01C	0.00	3,341.80	3,341.80	0
8-2-6-0-0-1001-02-2231-01-01C	0.00	1,805.58	1,805.58	0
8-2-6-0-0-1001-02-2231-01-01C	0.00	9,028.14	9,028.14	0
8-2-6-0-0-1001-02-2231-01-01C	0.00	418.11	418.11	0
8-2-6-0-0-1001-02-2231-01-01C	3664.96	4,975.40	8,640.36	0
8-2-6-0-0-1001-02-2231-01-01C	0.00	5,490.33	5,490.33	0
8-2-6-0-0-1001-02-2231-01-01C	360.34	1,122.02	1,482.36	0
8-2-6-0-0-1001-02-2231-01-01C	0.00	25,000.00	25,000.00	0
8-2-6-0-0-1001-02-2231-01-01C	0.00	13,000.00	13,000.00	0
8-2-6-0-0-1001-02-2231-01-01C	0.00	7,173.85	7,173.85	0
8-2-6-0-0-1001-02-2231-01-01C	0.00	2,361.21	1,400.00	961.21
8-2-6-0-0-1001-02-2231-01-01C	0.00	29,055.00	29,055.00	0
8-2-6-0-0-1001-03-0000-00-00C	15309.07	2,639,607.71	2,804,416.78	-149,500.00
8-2-6-0-0-1001-03-2231-00-00C	15309.07	2,639,607.71	2,804,416.78	-149,500.00
8-2-6-0-0-1001-03-2231-01-00C	15309.07	2,639,607.71	2,804,416.78	-149,500.00
8-2-6-0-0-1001-03-2231-01-01C	15309.07	2,639,607.71	2,804,416.78	-149,500.00
8-2-6-0-0-1001-03-2231-01-01C	0.00	374,657.00	374,657.00	0
8-2-6-0-0-1001-03-2231-01-01C	0.00	50,655.00	50,655.00	0
8-2-6-0-0-1001-03-2231-01-01C	0.00	12,892.08	12,892.08	0
8-2-6-0-0-1001-03-2231-01-01C	0.00	41.25	41.25	0
8-2-6-0-0-1001-03-2231-01-01C	0.00	16,686.75	16,686.75	0
8-2-6-0-0-1001-03-2231-01-01C	0.00	74,166.07	74,166.07	0
8-2-6-0-0-1001-03-2231-01-01C	0.00	34,460.24	17,230.12	17,230.12
8-2-6-0-0-1001-03-2231-01-01C	0.00	22,400.00	22,400.00	0
8-2-6-0-0-1001-03-2231-01-01C	0.00	40,800.00	40,800.00	0
8-2-6-0-0-1001-03-2231-01-01C	0.00	112,870.00	112,870.00	0
8-2-6-0-0-1001-03-2231-01-01C	0.00	8,570.72	8,570.72	0
8-2-6-0-0-1001-03-2231-01-01C	0.00	146,975.70	146,975.70	0
8-2-6-0-0-1001-03-2231-01-01C	93896.15	806,417.52	711,546.08	188,767.59
8-2-6-0-0-1001-03-2231-01-01C	11809.10	50,740.92	49,897.19	12,652.83
8-2-6-0-0-1001-03-2231-01-01C	3089.39	19,005.81	19,254.74	2,840.46
8-2-6-0-0-1001-03-2231-01-01C	0.00	7,510.98	7,510.98	0
8-2-6-0-0-1001-03-2231-01-01C	0.00	37,029.30	37,029.30	0
8-2-6-0-0-1001-03-2231-01-01C	0.00	96,198.60	96,198.60	0
8-2-6-0-0-1001-03-2231-01-01C	720.78	3,366.03	4,086.81	0
8-2-6-0-0-1001-03-2231-01-01C	0.00	7,653.69	7,653.69	0
8-2-6-0-0-1001-03-2231-01-01C	15364.00	571,611.50	553,200.50	33,775.00
8-2-6-0-0-1001-03-2231-01-01C	0.00	10,998.40	10,998.40	0
8-2-6-0-0-1001-03-2231-01-01C	0.00	650	650	0
8-2-6-0-0-1001-03-2231-01-01C	5353.45	33,984.60	39,338.05	0
8-2-6-0-0-1001-03-2231-01-01C	8491.20	2,420.00	10,911.20	0
8-2-6-0-0-1001-03-2231-01-01C	0.00	750.87	750.87	0
8-2-6-0-0-1001-03-2231-01-01C	-123415.00	2,037.68	283,388.68	-404,766.00
8-2-6-0-0-1001-03-2231-01-01C	0.00	94,057.00	94,057.00	0
8-2-6-0-0-1001-04-0000-00-00C	72902.87	930,902.87	952,530.49	51,275.25
8-2-6-0-0-1001-04-2231-00-00C	72902.87	930,902.87	952,530.49	51,275.25
8-2-6-0-0-1001-04-2231-01-00C	72902.87	930,902.87	952,530.49	51,275.25
8-2-6-0-0-1001-04-2231-01-01C	72902.87	930,902.87	952,530.49	51,275.25
8-2-6-0-0-1001-04-2231-01-01C	0.00	331,800.00	331,800.00	0
8-2-6-0-0-1001-04-2231-01-01C	0.00	10,985.52	10,985.52	0
8-2-6-0-0-1001-04-2231-01-01C	0.00	1,413.75	1,413.75	0
8-2-6-0-0-1001-04-2231-01-01C	0.00	59,707.36	59,707.36	0
8-2-6-0-0-1001-04-2231-01-01C	0.00	30,095.72	15,047.86	15,047.86
8-2-6-0-0-1001-04-2231-01-01C	0.00	18,100.00	18,100.00	0
8-2-6-0-0-1001-04-2231-01-01C	0.00	33,600.00	33,600.00	0
8-2-6-0-0-1001-04-2231-01-01C	0.00	90,555.00	90,555.00	0
8-2-6-0-0-1001-04-2231-01-01C	0.00	15,345.70	15,345.70	0
8-2-6-0-0-1001-04-2231-01-01C	0.00	1,896.40	1,896.40	0
8-2-6-0-0-1001-04-2231-01-01C	0.00	24,740.34	19,555.00	5,185.34
8-2-6-0-0-1001-04-2231-01-01C	32000.00	18,100.00	50,100.00	0
8-2-6-0-0-1001-04-2231-01-01C	0.00	652.58	652.58	0
8-2-6-0-0-1001-04-2231-01-01C	40902.87	114,068.98	124,385.20	30,586.65
8-2-6-0-0-1001-04-2231-01-01C	0.00	1,094.55	639.15	455.4

8-2-6-0-0-1001-04-2231-01-01(	0.00	24,101.94	24,101.94	0
8-2-6-0-0-1001-04-2231-01-01(	0.00	60.34	60.34	0
8-2-6-0-0-1001-04-2231-01-01(	0.00	2,863.85	2,863.85	0
8-2-6-0-0-1001-04-2231-01-01(	0.00	29,044.40	29,044.40	0
8-2-6-0-0-1001-04-2231-01-01(	0.00	70,250.00	70,250.00	0
8-2-6-0-0-1001-04-2231-01-01(	0.00	1,550.00	1,550.00	0
8-2-6-0-0-1001-04-2231-01-01(	0.00	50,816.44	50,816.44	0
8-2-6-0-0-1001-04-2231-01-01(	0.00	60	60	0
8-2-6-0-0-1001-05-0000-00-00(	11827.64	281,973.18	284,640.81	9,160.01
8-2-6-0-0-1001-05-2231-00-00(	11827.64	281,973.18	284,640.81	9,160.01
8-2-6-0-0-1001-05-2231-01-00(	11827.64	281,973.18	284,640.81	9,160.01
8-2-6-0-0-1001-05-2231-01-01(	11827.64	281,973.18	284,640.81	9,160.01
8-2-6-0-0-1001-05-2231-01-01(	0.00	97,965.00	97,965.00	0
8-2-6-0-0-1001-05-2231-01-01(	0.00	5,425.00	5,425.00	0
8-2-6-0-0-1001-05-2231-01-01(	0.00	3,261.11	3,261.11	0
8-2-6-0-0-1001-05-2231-01-01(	0.00	1,567.50	1,567.50	0
8-2-6-0-0-1001-05-2231-01-01(	0.00	18,982.18	18,982.18	0
8-2-6-0-0-1001-05-2231-01-01(	0.00	9,288.24	4,644.12	4,644.12
8-2-6-0-0-1001-05-2231-01-01(	0.00	7,000.00	7,000.00	0
8-2-6-0-0-1001-05-2231-01-01(	0.00	13,445.16	13,445.16	0
8-2-6-0-0-1001-05-2231-01-01(	0.00	35,350.00	35,350.00	0
8-2-6-0-0-1001-05-2231-01-01(	0.00	2,927.59	2,927.59	0
8-2-6-0-0-1001-05-2231-01-01(	0.00	28,920.00	28,920.00	0
8-2-6-0-0-1001-05-2231-01-01(	0.00	879.54	879.54	0
8-2-6-0-0-1001-05-2231-01-01(	690.56	3,193.58	3,530.32	353.82
8-2-6-0-0-1001-05-2231-01-01(	0.00	1,750.00	1,750.00	0
8-2-6-0-0-1001-05-2231-01-01(	0.00	3,872.07	1,610.00	2,262.07
8-2-6-0-0-1001-05-2231-01-01(	1900.00	0	0	1,900.00
8-2-6-0-0-1001-05-2231-01-01(	8876.77	34,202.19	43,078.96	0
8-2-6-0-0-1001-05-2231-01-01(	360.31	2,344.02	2,704.33	0
8-2-6-0-0-1001-05-2231-01-01(	0.00	11,600.00	11,600.00	0
8-2-6-0-0-1001-06-0000-00-00(	6590.00	59,013.29	58,706.18	6,897.11
8-2-6-0-0-1001-06-2231-00-00(	6590.00	59,013.29	58,706.18	6,897.11
8-2-6-0-0-1001-06-2231-01-00(	6590.00	59,013.29	58,706.18	6,897.11
8-2-6-0-0-1001-06-2231-01-01(	6590.00	59,013.29	58,706.18	6,897.11
8-2-6-0-0-1001-06-2231-01-01(	0.00	25,480.00	25,480.00	0
8-2-6-0-0-1001-06-2231-01-01(	0.00	840	840	0
8-2-6-0-0-1001-06-2231-01-01(	0.00	4,361.66	4,361.66	0
8-2-6-0-0-1001-06-2231-01-01(	0.00	2,094.22	1,047.11	1,047.11
8-2-6-0-0-1001-06-2231-01-01(	0.00	1,300.00	1,300.00	0
8-2-6-0-0-1001-06-2231-01-01(	0.00	2,400.00	2,400.00	0
8-2-6-0-0-1001-06-2231-01-01(	0.00	6,565.00	6,565.00	0
8-2-6-0-0-1001-06-2231-01-01(	0.00	219.83	219.83	0
8-2-6-0-0-1001-06-2231-01-01(	3490.00	2,000.00	5,490.00	0
8-2-6-0-0-1001-06-2231-01-01(	0.00	3,383.65	3,383.65	0
8-2-6-0-0-1001-06-2231-01-01(	0.00	588.79	588.79	0
8-2-6-0-0-1001-06-2231-01-01(	0.00	231.9	231.9	0
8-2-6-0-0-1001-06-2231-01-01(	0.00	350	350	0
8-2-6-0-0-1001-06-2231-01-01(	0.00	5,850.00	0	5,850.00
8-2-6-0-0-1001-06-2231-01-01(	0.00	3,348.24	3,348.24	0
8-2-6-0-0-1001-06-2231-01-01(	3100.00	0	3,100.00	0
8-2-6-0-0-1001-07-0000-00-00(	138598.93	2,299,125.70	2,433,891.30	3,833.33
8-2-6-0-0-1001-07-2231-00-00(	138598.93	2,299,125.70	2,433,891.30	3,833.33
8-2-6-0-0-1001-07-2231-01-00(	138598.93	2,299,125.70	2,433,891.30	3,833.33
8-2-6-0-0-1001-07-2231-01-01(	138598.93	2,298,867.94	2,433,633.54	3,833.33
8-2-6-0-0-1001-07-2231-01-01(	0.00	202,415.00	202,415.00	0
8-2-6-0-0-1001-07-2231-01-01(	0.00	6,318.00	6,318.00	0
8-2-6-0-0-1001-07-2231-01-01(	0.00	2,685.00	2,685.00	0
8-2-6-0-0-1001-07-2231-01-01(	0.00	6,157.50	6,157.50	0
8-2-6-0-0-1001-07-2231-01-01(	0.00	37,515.31	37,515.31	0
8-2-6-0-0-1001-07-2231-01-01(	0.00	18,567.64	9,283.82	9,283.82
8-2-6-0-0-1001-07-2231-01-01(	0.00	11,700.00	11,700.00	0
8-2-6-0-0-1001-07-2231-01-01(	0.00	21,600.00	21,600.00	0
8-2-6-0-0-1001-07-2231-01-01(	0.00	59,085.00	59,085.00	0
8-2-6-0-0-1001-07-2231-01-01(	0.00	828.96	828.96	0
8-2-6-0-0-1001-07-2231-01-01(	0.00	1,911.32	1,911.32	0

8-2-6-0-0-1001-07-2231-01-01(	6465.52	153,810.64	160,147.93	128.23
8-2-6-0-0-1001-07-2231-01-01(	0.00	50,894.00	43,394.00	7,500.00
8-2-6-0-0-1001-07-2231-01-01(	15502.48	45,310.66	45,316.77	15,496.37
8-2-6-0-0-1001-07-2231-01-01(	0.00	3,150.00	3,150.00	0
8-2-6-0-0-1001-07-2231-01-01(	0.00	77.59	77.59	0
8-2-6-0-0-1001-07-2231-01-01(	0.00	58,900.00	58,900.00	0
8-2-6-0-0-1001-07-2231-01-01(	129570.62	1,338,315.94	1,488,669.30	-20,782.74
8-2-6-0-0-1001-07-2231-01-01(	360.31	2,244.02	2,604.33	0
8-2-6-0-0-1001-07-2231-01-01(	0.00	3,296.54	3,296.54	0
8-2-6-0-0-1001-07-2231-01-01(	-9400.00	37,400.00	37,400.00	-9,400.00
8-2-6-0-0-1001-07-2231-01-01(	0.00	10,211.22	10,211.22	0
8-2-6-0-0-1001-07-2231-01-01(	-3900.00	36,100.00	36,100.00	-3,900.00
8-2-6-0-0-1001-08-2231-01-01(	0.00	257.76	257.76	0
8-2-6-0-0-1001-08-2231-01-01(	0.00	110,420.00	110,420.00	0
8-2-6-0-0-1001-08-2231-01-01(	0.00	2,640.00	2,640.00	0
8-2-6-0-0-1001-08-2231-01-01(	0.00	666.25	666.25	0
8-2-6-0-0-1001-08-2231-01-01(	0.00	1,845.00	1,845.00	0
8-2-6-0-0-1001-08-2231-01-01(	0.00	16,224.42	16,224.42	0
8-2-6-0-0-1001-08-2231-01-01(	0.00	7,567.06	3,783.53	3,783.53
8-2-6-0-0-1001-08-2231-01-01(	0.00	5,200.00	5,200.00	0
8-2-6-0-0-1001-08-2231-01-01(	0.00	9,600.00	9,600.00	0
8-2-6-0-0-1001-08-2231-01-01(	0.00	26,260.00	26,260.00	0
8-2-6-0-0-1001-08-2231-01-01(	0.00	4,624.12	2,900.00	1,724.12
8-2-6-0-0-1001-08-2231-01-01(	0.00	257.76	257.76	0
8-2-6-0-0-1001-08-2231-01-01(	0.00	4,433.65	4,433.65	0
8-2-6-0-0-1001-08-2231-01-01(	0.00	350	350	0
8-2-6-0-0-1001-08-2231-01-01(	0.00	543.1	543.1	0
8-2-7-0-0-0000-00-0000-00-00(	5547808.23	7,108,426.39	0	12,656,234.62
8-2-7-0-0-1001-00-0000-00-00(	5547808.23	7,108,426.39	0	12,656,234.62
8-2-7-0-0-1001-01-0000-00-00(	197563.99	216,748.15	0	414,312.14
8-2-7-0-0-1001-01-2231-00-00(	197563.99	216,748.15	0	414,312.14
8-2-7-0-0-1001-01-2231-01-00(	197563.99	216,748.15	0	414,312.14
8-2-7-0-0-1001-01-2231-01-01(	197563.99	216,748.15	0	414,312.14
8-2-7-0-0-1001-01-2231-01-01(	120120.00	120,120.00	0	240,240.00
8-2-7-0-0-1001-01-2231-01-01(	0.00	3,960.00	0	3,960.00
8-2-7-0-0-1001-01-2231-01-01(	20937.46	15,973.06	0	36,910.52
8-2-7-0-0-1001-01-2231-01-01(	9277.54	4,794.34	0	14,071.88
8-2-7-0-0-1001-01-2231-01-01(	2600.00	2,600.00	0	5,200.00
8-2-7-0-0-1001-01-2231-01-01(	4800.00	4,800.00	0	9,600.00
8-2-7-0-0-1001-01-2231-01-01(	13030.00	13,030.00	0	26,060.00
8-2-7-0-0-1001-01-2231-01-01(	821.69	0	0	821.69
8-2-7-0-0-1001-01-2231-01-01(	0.00	137.94	0	137.94
8-2-7-0-0-1001-01-2231-01-01(	7818.66	17,261.96	0	25,080.62
8-2-7-0-0-1001-01-2231-01-01(	0.00	5,294.60	0	5,294.60
8-2-7-0-0-1001-01-2231-01-01(	1256.27	3,253.97	0	4,510.24
8-2-7-0-0-1001-01-2231-01-01(	110.00	111	0	221
8-2-7-0-0-1001-01-2231-01-01(	0.00	12,500.00	0	12,500.00
8-2-7-0-0-1001-01-2231-01-01(	2620.77	2,620.76	0	5,241.53
8-2-7-0-0-1001-01-2231-01-01(	0.00	350	0	350
8-2-7-0-0-1001-01-2231-01-01(	7200.00	3,202.59	0	10,402.59
8-2-7-0-0-1001-01-2231-01-01(	234.48	237.93	0	472.41
8-2-7-0-0-1001-01-2231-01-01(	0.00	6,300.00	0	6,300.00
8-2-7-0-0-1001-01-2231-01-01(	5419.83	200	0	5,619.83
8-2-7-0-0-1001-01-2231-01-01(	1317.29	0	0	1,317.29
8-2-7-0-0-1001-02-0000-00-00(	401355.55	357,492.68	0	758,848.23
8-2-7-0-0-1001-02-2231-00-00(	401355.55	357,492.68	0	758,848.23
8-2-7-0-0-1001-02-2231-01-00(	401355.55	357,492.68	0	758,848.23
8-2-7-0-0-1001-02-2231-01-01(	401355.55	357,492.68	0	758,848.23
8-2-7-0-0-1001-02-2231-01-01(	176587.50	159,495.00	0	336,082.50
8-2-7-0-0-1001-02-2231-01-01(	0.00	5,021.49	0	5,021.49
8-2-7-0-0-1001-02-2231-01-01(	29756.64	22,837.11	0	52,593.75
8-2-7-0-0-1001-02-2231-01-01(	13493.68	6,743.26	0	20,236.94
8-2-7-0-0-1001-02-2231-01-01(	5800.00	5,200.00	0	11,000.00
8-2-7-0-0-1001-02-2231-01-01(	10400.00	9,600.00	0	20,000.00
8-2-7-0-0-1001-02-2231-01-01(	29090.00	26,060.00	0	55,150.00
8-2-7-0-0-1001-02-2231-01-01(	5648.55	16,700.29	0	22,348.84

8-2-7-0-0-1001-02-2231-01-01(	6283.02	0	0	6,283.02
8-2-7-0-0-1001-02-2231-01-01(	1166.95	3,341.80	0	4,508.75
8-2-7-0-0-1001-02-2231-01-01(	0.00	1,805.58	0	1,805.58
8-2-7-0-0-1001-02-2231-01-01(	1260.00	9,028.14	0	10,288.14
8-2-7-0-0-1001-02-2231-01-01(	0.00	418.11	0	418.11
8-2-7-0-0-1001-02-2231-01-01(	10999.12	8,640.36	0	19,639.48
8-2-7-0-0-1001-02-2231-01-01(	5677.06	5,490.33	0	11,167.39
8-2-7-0-0-1001-02-2231-01-01(	215.60	1,482.36	0	1,697.96
8-2-7-0-0-1001-02-2231-01-01(	1775.00	0	0	1,775.00
8-2-7-0-0-1001-02-2231-01-01(	12500.00	25,000.00	0	37,500.00
8-2-7-0-0-1001-02-2231-01-01(	36300.00	13,000.00	0	49,300.00
8-2-7-0-0-1001-02-2231-01-01(	12019.50	0	0	12,019.50
8-2-7-0-0-1001-02-2231-01-01(	5926.09	7,173.85	0	13,099.94
8-2-7-0-0-1001-02-2231-01-01(	350.00	1,400.00	0	1,750.00
8-2-7-0-0-1001-02-2231-01-01(	290.84	0	0	290.84
8-2-7-0-0-1001-02-2231-01-01(	35816.00	29,055.00	0	64,871.00
8-2-7-0-0-1001-03-0000-00-00(	1805110.06	2,804,416.78	0	4,609,526.84
8-2-7-0-0-1001-03-2231-00-00(	1805110.06	2,804,416.78	0	4,609,526.84
8-2-7-0-0-1001-03-2231-01-00(	1805110.06	2,804,416.78	0	4,609,526.84
8-2-7-0-0-1001-03-2231-01-01(	1805110.06	2,804,416.78	0	4,609,526.84
8-2-7-0-0-1001-03-2231-01-01(	434712.10	374,657.00	0	809,369.10
8-2-7-0-0-1001-03-2231-01-01(	7614.72	50,655.00	0	58,269.72
8-2-7-0-0-1001-03-2231-01-01(	0.00	12,892.08	0	12,892.08
8-2-7-0-0-1001-03-2231-01-01(	1077.99	41.25	0	1,119.24
8-2-7-0-0-1001-03-2231-01-01(	28664.54	16,686.75	0	45,351.29
8-2-7-0-0-1001-03-2231-01-01(	83178.28	74,166.07	0	157,344.35
8-2-7-0-0-1001-03-2231-01-01(	26911.89	17,230.12	0	44,142.01
8-2-7-0-0-1001-03-2231-01-01(	25400.00	22,400.00	0	47,800.00
8-2-7-0-0-1001-03-2231-01-01(	44800.00	40,800.00	0	85,600.00
8-2-7-0-0-1001-03-2231-01-01(	128070.00	112,870.00	0	240,940.00
8-2-7-0-0-1001-03-2231-01-01(	821.69	0	0	821.69
8-2-7-0-0-1001-03-2231-01-01(	0.00	8,570.72	0	8,570.72
8-2-7-0-0-1001-03-2231-01-01(	9657.82	0	0	9,657.82
8-2-7-0-0-1001-03-2231-01-01(	60177.03	146,975.70	0	207,152.73
8-2-7-0-0-1001-03-2231-01-01(	2284.11	0	0	2,284.11
8-2-7-0-0-1001-03-2231-01-01(	481940.07	711,546.08	0	1,193,486.15
8-2-7-0-0-1001-03-2231-01-01(	195.09	0	0	195.09
8-2-7-0-0-1001-03-2231-01-01(	72996.94	49,897.19	0	122,894.13
8-2-7-0-0-1001-03-2231-01-01(	11233.41	19,254.74	0	30,488.15
8-2-7-0-0-1001-03-2231-01-01(	10080.00	7,510.98	0	17,590.98
8-2-7-0-0-1001-03-2231-01-01(	10668.60	37,029.30	0	47,697.90
8-2-7-0-0-1001-03-2231-01-01(	13195.40	96,198.60	0	109,394.00
8-2-7-0-0-1001-03-2231-01-01(	882.95	0	0	882.95
8-2-7-0-0-1001-03-2231-01-01(	2177.72	4,086.81	0	6,264.53
8-2-7-0-0-1001-03-2231-01-01(	1775.00	7,653.69	0	9,428.69
8-2-7-0-0-1001-03-2231-01-01(	147645.00	553,200.50	0	700,845.50
8-2-7-0-0-1001-03-2231-01-01(	19749.50	0	0	19,749.50
8-2-7-0-0-1001-03-2231-01-01(	0.00	10,998.40	0	10,998.40
8-2-7-0-0-1001-03-2231-01-01(	1387.93	650	0	2,037.93
8-2-7-0-0-1001-03-2231-01-01(	44106.92	39,338.05	0	83,444.97
8-2-7-0-0-1001-03-2231-01-01(	0.00	10,911.20	0	10,911.20
8-2-7-0-0-1001-03-2231-01-01(	919.36	750.87	0	1,670.23
8-2-7-0-0-1001-03-2231-01-01(	132786.00	283,388.68	0	416,174.68
8-2-7-0-0-1001-03-2231-01-01(	0.00	94,057.00	0	94,057.00
8-2-7-0-0-1001-04-0000-00-00(	773548.13	952,530.49	0	1,726,078.62
8-2-7-0-0-1001-04-2231-00-00(	773548.13	952,530.49	0	1,726,078.62
8-2-7-0-0-1001-04-2231-01-00(	773548.13	952,530.49	0	1,726,078.62
8-2-7-0-0-1001-04-2231-01-01(	773548.13	952,530.49	0	1,726,078.62
8-2-7-0-0-1001-04-2231-01-01(	310035.63	331,800.00	0	641,835.63
8-2-7-0-0-1001-04-2231-01-01(	0.00	10,985.52	0	10,985.52
8-2-7-0-0-1001-04-2231-01-01(	2413.13	1,413.75	0	3,826.88
8-2-7-0-0-1001-04-2231-01-01(	73619.78	59,707.36	0	133,327.14
8-2-7-0-0-1001-04-2231-01-01(	27874.66	15,047.86	0	42,922.52
8-2-7-0-0-1001-04-2231-01-01(	16900.00	18,100.00	0	35,000.00
8-2-7-0-0-1001-04-2231-01-01(	32000.00	33,600.00	0	65,600.00
8-2-7-0-0-1001-04-2231-01-01(	84395.00	90,555.00	0	174,950.00

8-2-7-0-0-1001-04-2231-01-01(	8052.70	15,345.70	0	23,398.40
8-2-7-0-0-1001-04-2231-01-01(	0.00	1,896.40	0	1,896.40
8-2-7-0-0-1001-04-2231-01-01(	14324.68	19,555.00	0	33,879.68
8-2-7-0-0-1001-04-2231-01-01(	35100.00	50,100.00	0	85,200.00
8-2-7-0-0-1001-04-2231-01-01(	0.00	652.58	0	652.58
8-2-7-0-0-1001-04-2231-01-01(	339.66	0	0	339.66
8-2-7-0-0-1001-04-2231-01-01(	75.98	0	0	75.98
8-2-7-0-0-1001-04-2231-01-01(	103985.87	124,385.20	0	228,371.07
8-2-7-0-0-1001-04-2231-01-01(	0.00	639.15	0	639.15
8-2-7-0-0-1001-04-2231-01-01(	4410.00	24,101.94	0	28,511.94
8-2-7-0-0-1001-04-2231-01-01(	52.80	0	0	52.8
8-2-7-0-0-1001-04-2231-01-01(	0.00	60.34	0	60.34
8-2-7-0-0-1001-04-2231-01-01(	2036.55	2,863.85	0	4,900.40
8-2-7-0-0-1001-04-2231-01-01(	2497.69	0	0	2,497.69
8-2-7-0-0-1001-04-2231-01-01(	12500.00	0	0	12,500.00
8-2-7-0-0-1001-04-2231-01-01(	5800.00	29,044.40	0	34,844.40
8-2-7-0-0-1001-04-2231-01-01(	10750.00	0	0	10,750.00
8-2-7-0-0-1001-04-2231-01-01(	0.00	70,250.00	0	70,250.00
8-2-7-0-0-1001-04-2231-01-01(	3265.00	1,550.00	0	4,815.00
8-2-7-0-0-1001-04-2231-01-01(	22869.00	50,816.44	0	73,685.44
8-2-7-0-0-1001-04-2231-01-01(	250.00	60	0	310
8-2-7-0-0-1001-05-0000-00-00(	157554.07	284,640.81	0	442,194.88
8-2-7-0-0-1001-05-2231-00-00(	157554.07	284,640.81	0	442,194.88
8-2-7-0-0-1001-05-2231-01-00(	157554.07	284,640.81	0	442,194.88
8-2-7-0-0-1001-05-2231-01-01(	157554.07	284,640.81	0	442,194.88
8-2-7-0-0-1001-05-2231-01-01(	32340.00	97,965.00	0	130,305.00
8-2-7-0-0-1001-05-2231-01-01(	0.00	5,425.00	0	5,425.00
8-2-7-0-0-1001-05-2231-01-01(	0.00	3,261.11	0	3,261.11
8-2-7-0-0-1001-05-2231-01-01(	701.25	1,567.50	0	2,268.75
8-2-7-0-0-1001-05-2231-01-01(	22289.13	18,982.18	0	41,271.31
8-2-7-0-0-1001-05-2231-01-01(	12764.47	4,644.12	0	17,408.59
8-2-7-0-0-1001-05-2231-01-01(	2600.00	7,000.00	0	9,600.00
8-2-7-0-0-1001-05-2231-01-01(	7019.35	13,445.16	0	20,464.51
8-2-7-0-0-1001-05-2231-01-01(	13130.00	35,350.00	0	48,480.00
8-2-7-0-0-1001-05-2231-01-01(	821.69	0	0	821.69
8-2-7-0-0-1001-05-2231-01-01(	1649.76	0	0	1,649.76
8-2-7-0-0-1001-05-2231-01-01(	5790.54	2,927.59	0	8,718.13
8-2-7-0-0-1001-05-2231-01-01(	10920.00	28,920.00	0	39,840.00
8-2-7-0-0-1001-05-2231-01-01(	0.00	879.54	0	879.54
8-2-7-0-0-1001-05-2231-01-01(	3382.63	3,530.32	0	6,912.95
8-2-7-0-0-1001-05-2231-01-01(	3150.00	1,750.00	0	4,900.00
8-2-7-0-0-1001-05-2231-01-01(	7500.00	0	0	7,500.00
8-2-7-0-0-1001-05-2231-01-01(	0.00	1,610.00	0	1,610.00
8-2-7-0-0-1001-05-2231-01-01(	6636.40	43,078.96	0	49,715.36
8-2-7-0-0-1001-05-2231-01-01(	1400.67	2,704.33	0	4,105.00
8-2-7-0-0-1001-05-2231-01-01(	11600.00	11,600.00	0	23,200.00
8-2-7-0-0-1001-05-2231-01-01(	13858.18	0	0	13,858.18
8-2-7-0-0-1001-06-0000-00-00(	67624.85	58,706.18	0	126,331.03
8-2-7-0-0-1001-06-2231-00-00(	67624.85	58,706.18	0	126,331.03
8-2-7-0-0-1001-06-2231-01-00(	67624.85	58,706.18	0	126,331.03
8-2-7-0-0-1001-06-2231-01-01(	67624.85	58,706.18	0	126,331.03
8-2-7-0-0-1001-06-2231-01-01(	25480.00	25,480.00	0	50,960.00
8-2-7-0-0-1001-06-2231-01-01(	0.00	840	0	840
8-2-7-0-0-1001-06-2231-01-01(	5202.64	4,361.66	0	9,564.30
8-2-7-0-0-1001-06-2231-01-01(	1959.28	1,047.11	0	3,006.39
8-2-7-0-0-1001-06-2231-01-01(	1300.00	1,300.00	0	2,600.00
8-2-7-0-0-1001-06-2231-01-01(	2400.00	2,400.00	0	4,800.00
8-2-7-0-0-1001-06-2231-01-01(	6565.00	6,565.00	0	13,130.00
8-2-7-0-0-1001-06-2231-01-01(	821.38	0	0	821.38
8-2-7-0-0-1001-06-2231-01-01(	0.00	219.83	0	219.83
8-2-7-0-0-1001-06-2231-01-01(	700.00	5,490.00	0	6,190.00
8-2-7-0-0-1001-06-2231-01-01(	0.00	3,383.65	0	3,383.65
8-2-7-0-0-1001-06-2231-01-01(	0.00	588.79	0	588.79
8-2-7-0-0-1001-06-2231-01-01(	0.00	231.9	0	231.9
8-2-7-0-0-1001-06-2231-01-01(	1300.00	350	0	1,650.00
8-2-7-0-0-1001-06-2231-01-01(	0.00	3,348.24	0	3,348.24

8-2-7-0-0-1001-06-2231-01-01(	200.00	3,100.00	0	3,300.00
8-2-7-0-0-1001-06-2231-01-01(	148.27	0	0	148.27
8-2-7-0-0-1001-06-2231-01-01(	21548.28	0	0	21,548.28
8-2-7-0-0-1001-07-0000-00-00(	2145051.58	2,433,891.30	0	4,578,942.88
8-2-7-0-0-1001-07-2231-00-00(	2145051.58	2,433,891.30	0	4,578,942.88
8-2-7-0-0-1001-07-2231-01-00(	2145051.58	2,433,891.30	0	4,578,942.88
8-2-7-0-0-1001-07-2231-01-01(	2145051.58	2,433,633.54	0	4,578,685.12
8-2-7-0-0-1001-07-2231-01-01(	195580.00	202,415.00	0	397,995.00
8-2-7-0-0-1001-07-2231-01-01(	10290.00	0	0	10,290.00
8-2-7-0-0-1001-07-2231-01-01(	170.89	6,318.00	0	6,488.89
8-2-7-0-0-1001-07-2231-01-01(	2805.00	2,685.00	0	5,490.00
8-2-7-0-0-1001-07-2231-01-01(	1128.22	0	0	1,128.22
8-2-7-0-0-1001-07-2231-01-01(	3495.00	6,157.50	0	9,652.50
8-2-7-0-0-1001-07-2231-01-01(	46891.26	37,515.31	0	84,406.57
8-2-7-0-0-1001-07-2231-01-01(	18327.92	9,283.82	0	27,611.74
8-2-7-0-0-1001-07-2231-01-01(	11300.00	11,700.00	0	23,000.00
8-2-7-0-0-1001-07-2231-01-01(	20800.00	21,600.00	0	42,400.00
8-2-7-0-0-1001-07-2231-01-01(	57065.00	59,085.00	0	116,150.00
8-2-7-0-0-1001-07-2231-01-01(	0.00	828.96	0	828.96
8-2-7-0-0-1001-07-2231-01-01(	168.10	1,911.32	0	2,079.42
8-2-7-0-0-1001-07-2231-01-01(	50093.76	160,147.93	0	210,241.69
8-2-7-0-0-1001-07-2231-01-01(	37537.50	43,394.00	0	80,931.50
8-2-7-0-0-1001-07-2231-01-01(	59522.96	45,316.77	0	104,839.73
8-2-7-0-0-1001-07-2231-01-01(	5040.00	3,150.00	0	8,190.00
8-2-7-0-0-1001-07-2231-01-01(	0.00	77.59	0	77.59
8-2-7-0-0-1001-07-2231-01-01(	264810.69	58,900.00	0	323,710.69
8-2-7-0-0-1001-07-2231-01-01(	5400.00	0	0	5,400.00
8-2-7-0-0-1001-07-2231-01-01(	1036228.29	1,488,669.30	0	2,524,897.59
8-2-7-0-0-1001-07-2231-01-01(	2008.79	2,604.33	0	4,613.12
8-2-7-0-0-1001-07-2231-01-01(	3296.52	3,296.54	0	6,593.06
8-2-7-0-0-1001-07-2231-01-01(	47000.00	37,400.00	0	84,400.00
8-2-7-0-0-1001-07-2231-01-01(	9380.00	10,211.22	0	19,591.22
8-2-7-0-0-1001-07-2231-01-01(	90950.00	36,100.00	0	127,050.00
8-2-7-0-0-1001-07-2231-01-01(	180.18	0	0	180.18
8-2-7-0-0-1001-08-2231-01-01(	0.00	257.76	0	257.76
8-2-7-0-0-1001-08-2231-01-01(	90212.00	110,420.00	0	200,632.00
8-2-7-0-0-1001-08-2231-01-01(	0.00	2,640.00	0	2,640.00
8-2-7-0-0-1001-08-2231-01-01(	666.25	666.25	0	1,332.50
8-2-7-0-0-1001-08-2231-01-01(	820.00	1,845.00	0	2,665.00
8-2-7-0-0-1001-08-2231-01-01(	19712.31	16,224.42	0	35,936.73
8-2-7-0-0-1001-08-2231-01-01(	8897.49	3,783.53	0	12,681.02
8-2-7-0-0-1001-08-2231-01-01(	5200.00	5,200.00	0	10,400.00
8-2-7-0-0-1001-08-2231-01-01(	9600.00	9,600.00	0	19,200.00
8-2-7-0-0-1001-08-2231-01-01(	26110.00	26,260.00	0	52,370.00
8-2-7-0-0-1001-08-2231-01-01(	0.00	2,900.00	0	2,900.00
8-2-7-0-0-1001-08-2231-01-01(	0.00	257.76	0	257.76
8-2-7-0-0-1001-08-2231-01-01(	1890.00	4,433.65	0	6,323.65
8-2-7-0-0-1001-08-2231-01-01(	1020.00	0	0	1,020.00
8-2-7-0-0-1001-08-2231-01-01(	0.00	350	0	350
8-2-7-0-0-1001-08-2231-01-01(	253.45	543.1	0	796.55
8-2-7-0-0-1001-08-2231-01-01(	1200.00	0	0	1,200.00
TOTALES	88767716.79	111,016,223.45	111,016,223.45	113,361,711.40
	88767716.79			113,361,711.40