

Total Cash	\$87,249.41	\$111,428.14	\$130,220.00	\$8,760.00	\$21,400.10	\$341,898.14	\$3,420.00	\$0.00	\$1,361,874.79	\$18,979.27	\$186,195.27	\$8,808.43	\$19,812.20	\$30,000.00	\$0.00	\$8,487.40	\$1,474.83	\$16,475.40	\$180,220.70	\$8,371.42	\$143.43	\$12,824.80	\$1,888.00	\$13,200.00	\$3,100.00	\$0.00	\$0.00	\$1,172.70	\$0.00	\$714,785.19	\$836,200.00	\$0.00	\$0.00
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