

()

				18,881.05	18,881.05	12,234.17	4,200.00	895.23	3,342.11
				113,319.00	113,319.00	117,441.53	-	4,122.53	0.00
				60,456.87	60,456.87	38,669.44	22,000.00	2,269.83	2,057.26
				5,000.00	9,000.00 (1)	6,291.92	-	171.56	2,879.64
				15,542.15	11,542.15 (1)	7,998.25	3,600.00	804.73	748.63
				60,000.00	60,000.00	58,052.94	2,596.44	1,371.21	721.83
				21,685.86	21,685.86	13,579.32	9,394.83	1,288.94	0.65
				40,000.00	42,000.00 (1)	37,080.33	4,200.00	1,745.17	464.84
				8,000.00	8,000.00	2,234.42	5,500.00	417.15	682.73
				3,000.00	1,000.00 (1)	716.47	2,300.00	124.69	108.22
				10,000.00	10,000.00	10,449.30	-	449.51	0.21
				355,884.93	355,884.93	304,748.08	53,791.27	13,660.55	11,006.13

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				34,631.61
				304,748.08

	4,691.43	2020 10 11	7,342.04	16,029.68
	2023 6 30		64,797.40	53,791.27
				11,006.13

	1	(2)	(3)	(2)/(1)	%				
	61,804.04					2024	9	-	
	21,542.15					2024	9	-	
	42,000.00	12,927.40	37,080.33	88.29%		2023	12	-	
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