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	355,884.93
	14,371.11
	1,536.16
	354,881.08
	194,948.07
	33,389.14
	126,543.87
	16,911.12
	0.00
	0.00
	0.00

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1			355,884.93					8,313.46		
						0.00				
						11,102.34		354,881.08		
						3.12%				
			(1)		(2)	%				
						(3) (2)/(1)				
		21,685.86	21,685.86	36.23	14,615.07	67.39%	2023 12	2,706.52	3	
		70,456.87	61,804.04	3,457.17	65,606.64	106.15%	2024 9			
		23,542.15	21,542.15	1,404.83	20,361.80	94.52%	2024 9			
		26,881.05	26,881.05	2,810.21	22,690.95	84.41%	2024 9			
			9,102.34	0.00	9,102.34					
		142,565.93	141,015.44	7,708.43	132,376.81					

			117,441.53	0.00	117,441.53					
			42,000.00	155.83	43,661.97	103.96%	2023 12	4	4	
			60,000.00	449.20	61,400.77	102.33%	2023 12	5	5	
			219,441.53	605.03	222,504.27					
		142,565.93	360,456.97 2	8,313.46	354,881.08					

2020 10 12

63,900

2020 10 29

2020

2020 11 2

63,900

2020 11 27

2020 12 15

2020

150,000.00

	<p>2023 12 19</p> <p style="text-align: right;">9,173.98</p> <p>2024 2024 12 31 2024 1 8</p> <p style="text-align: right;">8,636.44</p> <p>2024 8 26</p> <p style="text-align: right;">8,217.74</p> <p>2024 12 31 2024 9 19 2024</p> <p style="text-align: right;">8,274.67</p>
	<p>2024 12 31 0.00</p>

		1		(2)	(3)	% (2)/(1)				
		61,804.04	3,457.17	65,606.64		106.15%	2024	9		
		21,542.15	1,404.83	20,361.80		94.52%	2024	9		
		42,000.00	155.83	43,661.97		103.96%	2023	12	1	1
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