

[illegible]

TOTAL GENERAL	479,031.00	7,151.40	7,000.00	7,000.00	14,000.00	64,186.79	11,200.00	56,000.00	713,184.40	713,186.40	416,025.82	416,025.82	64,186.79	64,186.79	713,186.40	64,186.79	11,200.00	0.00	788,573.19	16,000.00	00000000	120,373.58	032,051.64	00000000	11,905,674.30
---------------	------------	----------	----------	----------	-----------	-----------	-----------	-----------	------------	------------	------------	------------	-----------	-----------	------------	-----------	-----------	------	------------	-----------	----------	------------	------------	----------	---------------