

5222-----

2

2023-09-30

		58,976.00			
					52,989.64
		307,530.00			815.32
					21,273.79
		66,562,311.31			
					153,738.56
				0.00	66,853,738.56
			1	2	

5222-----

2

2023-09-30

				0.00	75,078.75
					66,700,000.00
					153,738.56
				0.00	66,853,738.56
	0.00	66,928,817.31		0.00	66,928,817.31

2023-10-07