

	\$69,405.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,405.00	\$0.00	\$6,324.64	\$0.00	\$6,324.64	-\$0.64	\$0.00	\$6,324.00	\$63,081.00
Total (\$1,752,969.29	\$19,349.95	\$5,138.82	\$4,956.05	\$2,860.51	\$12,509.62	\$1,797,784.24	\$0.00	\$197,500.72	\$818.48	\$192,502.49	-\$3.77	\$2,153.84	\$195,471.04	\$1,602,313.20