

\$830.40	\$158.40	\$968.80	-\$88.07	-432.03	\$56.04	\$0.00	\$0.03	\$0.00	-432.00	\$1,000.80	\$16.95	\$30.52	\$137.60	\$19.38	\$19.38	\$58.13	\$185.07	\$48.44	\$9.69	\$0.00	\$340.09
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
\$100,915.98	\$16,819.33	\$122,805.18	-\$4,636.76	-\$794.96	\$9,015.93	\$5,174.23	\$0.91	\$0.00	\$4,300.18	\$118,475.00	\$2,007.60	\$3,757.72	\$12,396.52	\$2,372.93	\$2,407.11	\$7,118.85	\$16,241.84	\$5,912.46	\$1,196.51	\$0.00	\$37,349.70

Total Gral.