







4087600100	2	5	03	E404E10	459	N	1	25101	1	2022	1	1	A0	1	\$	10,000	\$	9,000	\$	1,000	\$	-	\$	-	\$	-	\$	-	
4087600100	2	5	03	E404E10	459	N	1	24701	1	2022	1	1	A0	1	\$	3,000	\$	-	\$	3,000	\$	587.00	\$	587.00	\$	587.00	\$	587.00	
4087600100	2	5	03	E404E10	459	N	1	21701	1	2022	1	1	A0	1	\$	7,500	\$	6,399	\$	1,101	\$	-	\$	-	\$	-	\$	-	
4087600100	2	5	03	E404E10	287	N	1	21701	1	2022	1	1	A0	1	\$	7,500	\$	3,641	\$	3,859	\$	3,856.98	\$	3,856.98	\$	3,856.98	\$	3,856.98	
4087600100	2	5	03	E404E10	287	N	1	24901	1	2022	1	1	A0	1	\$	15,000	\$	-	\$	15,000	\$	-	\$	-	\$	-	\$	-	
4087600100	2	5	03	E404E10	287	N	1	29101	1	2022	1	1	A0	1	\$	5,000	\$	-	\$	5,000	\$	-	\$	-	\$	-	\$	-	
4087600100	2	5	03	E404E10	287	N	1	29901	1	2022	1	1	A0	1	\$	1,500	\$	-	\$	1,500	\$	-	\$	-	\$	-	\$	-	
4087600100	2	5	03	E404E10	287	N	1	33302	1	2022	2	5	Z5	1	\$	-	\$	-	\$	9,141	\$	9,141	\$	-	\$	-	\$	-	
4087600100	2	5	03	E404E10	459	N	1	33302	1	2022	2	5	Z5	1	\$	-	\$	-	\$	9,141	\$	-	\$	-	\$	-	\$	-	
4087600100	2	5	03	E404E10	459	N	1	29901	1	2022	1	1	A0	1	\$	1,500	\$	1,500	\$	-	\$	-	\$	-	\$	-	\$	-	
4087600100	2	5	03	E404E10	459	N	1	27201	1	2022	1	1	A0	1	\$	2,500	\$	500	\$	2,000	\$	-	\$	-	\$	-	\$	-	
4087600100	2	5	03	E404E10	459	N	1	24801	1	2022	1	1	A0	1	\$	6,000	\$	-	\$	6,000	\$	1,256.44	\$	1,256.44	\$	1,256.44	\$	1,256.44	
4087600100	2	5	03	E404E10	459	N	1	24201	1	2022	1	1	A0	1	\$	5,000	\$	2,500	\$	2,500	\$	-	\$	-	\$	-	\$	-	
4087600100	2	5	03	E404E10	459	N	1	21701	1	2022	1	1	A0	1	\$	7,500	\$	6,396	\$	1,104	\$	-	\$	-	\$	-	\$	-	
4087600100	2	5	03	E404E10	459	N	1	27101	1	2022	1	4	Z1	1	\$	-	\$	-	\$	2,147	\$	2,147	\$	-	\$	-	\$	-	
<b>TOTAL</b>																<b>\$</b>	<b>19,407,508</b>	<b>\$</b>	<b>23,778,119</b>	<b>\$</b>	<b>43,185,627</b>	<b>\$</b>	<b>41,351,870.94</b>	<b>\$</b>	<b>26,916,300.89</b>	<b>\$</b>	<b>26,916,300.89</b>	<b>\$</b>	<b>26,916,300.89</b>