

| FUND | ACCOUNT | PERIOD | PRIOR YEAR BALANCE | CURRENT YEAR BALANCE |
|---------|---------|--------|-----------------------|-------------------------|
| 4383 | 21001 | 1 | -2171562.32 | -5099842.02 |
| | | 2 | -983345.90 | -923270.60 |
| | | 3 | -690245.61 | -191530.09 |
| | | 4 | -863066.58 | 72414.73 |
| | | 5 | -729737.17 | -1364737.21 |
| | | 6 | -1052366.00 | -1277029.08 |
| | | 7 | 1911768.02 | -516720.70 |
| | | 8 | 486583.40 | 1451773.39 |
| | | 9 | -478864.22 | 3295419.02 |
| | | 10 | -115831.70 | 1071279.31 |
| | | 11 | 392291.67 | -492932.76 |
| | | 12 | 527762.21 | -1064554.69 |
| | | 13 | -701775.48 | -120622.16 |
| Total : | | | -4468389.68 | -5160352.86 |
| 4383 | 21202 | 1 | -39741.92 | -82887.17 |
| | | 2 | -44978.77 | -107621.39 |
| | | 3 | 84975.00 | -85213.31 |
| | | 4 | -59813.64 | -98627.89 |
| | | 5 | -60729.25 | -102882.23 |
| | | 6 | 120688.46 | 478200.93 |
| | | 7 | -15199.01 | -87005.71 |
| | | 8 | -107978.91 | -98704.20 |
| | | 9 | -106049.54 | -124874.00 |
| | | 10 | -79461.77 | 0.00 |
| | | 11 | -76760.37 | 309614.97 |
| | | 12 | -103366.44 | 0.00 |
| | | 13 | 488416.16 | 0.00 |
| Total : | | | 0.00 | 0.00 |
| 4383 | 21205 | 1 | 0.00 | 0.00 |
| | | 2 | 0.00 | 0.00 |
| | | 3 | 0.00 | 0.00 |
| | | 4 | 0.00 | 0.00 |
| | | 5 | 0.00 | 0.00 |
| | | 6 | 0.00 | 0.00 |
| | | 7 | 0.00 | 0.00 |
| | | 8 | 0.00 | 0.00 |
| | | 9 | 0.00 | 0.00 |
| | | 10 | 0.00 | 0.00 |
| | | 11 | 0.00 | 0.00 |
| | | 12 | -2257.56 | 13656.85 |
| | | 13 | 2257.56 | -13656.85 |
| Total : | | | 0.00 | 0.00 |
| 4383 | 21220 | 1 | 8185691.59 | 1815075.92 |
| | | 2 | 116.85 | -144091.84 |
| | | 3 | 126.43 | -869262.34 |
| | | 4 | 126.13 | -505182.71 |
| | | 5 | 135.31 | 0.00 |
| | | 6 | 106828.49 | 17719.83 |
| | | 7 | -2576139.97 | -314258.86 |
| | | 8 | -1253666.62 | -1633352.13 |
| | | 9 | 72.05 | -4299878.20 |
| | | 10 | -401862.23 | -2011576.86 |
| | | 11 | -1315741.58 | -1397999.70 |
| | | 12 | -1007377.39 | -1624.28 |
| | | 13 | 76766.67 | 9344431.17 |
| Total : | | | 1815075.73 | 0.00 |

| FUND | ACCOUNT | PERIOD | PRIOR YEAR BALANCE | CURRENT YEAR BALANCE |
|---------|---------|--------|-----------------------|-------------------------|
| 4383 | 21248 | 1 | 0.00 | 0.00 |
| | | 2 | 0.00 | 0.00 |
| | | 3 | 0.00 | 50.00 |
| | | 4 | 0.00 | 4266.35 |
| | | 5 | 0.00 | 3841.48 |
| | | 6 | 0.00 | -3841.48 |
| | | 7 | 0.00 | 0.00 |
| | | 8 | 0.00 | 0.00 |
| | | 9 | 0.00 | 0.00 |
| | | 10 | 0.00 | 90.38 |
| | | 11 | 0.00 | -90.38 |
| | | 12 | 0.00 | 0.00 |
| | | 13 | 13.86 | -3816.76 |
| Total : | | | 13.86 | 499.59 |
| 4383 | 21289 | 1 | 0.00 | 10172425.82 |
| | | 2 | 0.00 | 40637.93 |
| | | 3 | 0.00 | 41575.25 |
| | | 4 | 0.00 | -858522.53 |
| | | 5 | 0.00 | 38773.40 |
| | | 6 | 0.00 | 37592.85 |
| | | 7 | 0.00 | -317765.18 |
| | | 8 | 10000000.00 | 38731.31 |
| | | 9 | 30392.10 | 31894.37 |
| | | 10 | 34351.91 | 24406.10 |
| | | 11 | 34513.39 | 0.00 |
| | | 12 | 0.00 | 9284.79 |
| | | 13 | 36694.63 | -9259034.11 |
| Total : | | | 10135952.03 | 0.00 |
| 4383 | 21301 | 1 | 100.00 | 200.00 |
| | | 2 | 0.00 | 0.00 |
| | | 3 | 0.00 | 0.00 |
| | | 4 | 0.00 | 0.00 |
| | | 5 | 0.00 | 0.00 |
| | | 6 | 0.00 | 0.00 |
| | | 7 | 0.00 | 0.00 |
| | | 8 | 0.00 | 0.00 |
| | | 9 | 0.00 | 0.00 |
| | | 10 | 0.00 | 0.00 |
| | | 11 | 0.00 | 0.00 |
| | | 12 | 0.00 | 0.00 |
| | | 13 | 100.00 | 0.00 |
| Total : | | | 200.00 | 200.00 |

| FUND | ACCOUNT | PERIOD | PRIOR YEAR BALANCE | CURRENT YEAR BALANCE |
|---------|---------|--------|-----------------------|-------------------------|
| 4383 | 22002 | 1 | 0.00 | 25.00 |
| | | 2 | 0.00 | 0.00 |
| | | 3 | 0.00 | 0.00 |
| | | 4 | 0.00 | 0.00 |
| | | 5 | 0.00 | 0.00 |
| | | 6 | 0.00 | 0.00 |
| | | 7 | 0.00 | 0.00 |
| | | 8 | 0.00 | 0.00 |
| | | 9 | 0.00 | 0.00 |
| | | 10 | 0.00 | 0.00 |
| | | 11 | 0.00 | 0.00 |
| | | 12 | 0.00 | 0.00 |
| | | 13 | 37652.50 | 25135.98 |
| Total : | | | 37652.50 | 25160.98 |
| 4383 | 22016 | 1 | 26740.00 | 50176.22 |
| | | 2 | -1000.00 | 4980.04 |
| | | 3 | 0.00 | 12631.51 |
| | | 4 | -25740.00 | 30963.49 |
| | | 5 | 0.00 | 5015.09 |
| | | 6 | 0.00 | 459.89 |
| | | 7 | 0.00 | 16636.34 |
| | | 8 | 2761.31 | 16758.23 |
| | | 9 | 11846.56 | 14093.72 |
| | | 10 | 19183.01 | 22872.73 |
| | | 11 | 10614.64 | 41037.25 |
| | | 12 | -21590.51 | -109527.71 |
| | | 13 | 19618.85 | 144177.49 |
| Total : | | | 42433.86 | 250274.29 |
| 4383 | 22019 | 1 | 0.00 | 0.00 |
| | | 2 | 0.00 | 0.00 |
| | | 3 | 0.00 | 0.00 |
| | | 4 | 0.00 | 0.00 |
| | | 5 | 0.00 | 0.00 |
| | | 6 | 0.00 | 0.00 |
| | | 7 | 0.00 | 0.00 |
| | | 8 | 0.00 | 0.00 |
| | | 9 | 0.00 | 0.00 |
| | | 10 | 0.00 | 0.00 |
| | | 11 | 0.00 | 0.00 |
| | | 12 | 0.00 | 0.00 |
| | | 13 | 0.00 | 0.00 |
| Total : | | | 0.00 | 0.00 |
| 4383 | 22040 | 1 | 0.00 | 0.00 |
| | | 2 | 0.00 | 0.00 |
| | | 3 | 0.00 | 0.00 |
| | | 4 | 0.00 | 0.00 |
| | | 5 | 0.00 | 0.00 |
| | | 6 | 0.00 | 0.00 |
| | | 7 | 0.00 | 0.00 |
| | | 8 | 0.00 | 0.00 |
| | | 9 | 0.00 | 0.00 |
| | | 10 | 0.00 | 0.00 |
| | | 11 | 0.00 | 0.00 |
| | | 12 | 0.00 | 0.00 |
| | | 13 | 0.00 | -25000.00 |
| Total : | | | 0.00 | -25000.00 |

| FUND | ACCOUNT | PERIOD | PRIOR YEAR BALANCE | CURRENT YEAR BALANCE |
|---------|---------|--------|-----------------------|-------------------------|
| 4383 | 22043 | 1 | 0.00 | 0.00 |
| | | 2 | 0.00 | 0.00 |
| | | 3 | 0.00 | 0.00 |
| | | 4 | 0.00 | 0.00 |
| | | 5 | 0.00 | 0.00 |
| | | 6 | 0.00 | 0.00 |
| | | 7 | 0.00 | 0.00 |
| | | 8 | 0.00 | 0.00 |
| | | 9 | 0.00 | 0.00 |
| | | 10 | 0.00 | 0.00 |
| | | 11 | 0.00 | 0.00 |
| | | 12 | 0.00 | 0.00 |
| | | 13 | 0.00 | 0.00 |
| Total : | | | 0.00 | 0.00 |
| 4383 | 23440 | 1 | 0.00 | 12471.28 |
| | | 2 | 0.00 | 0.00 |
| | | 3 | 0.00 | 0.00 |
| | | 4 | 0.00 | 0.00 |
| | | 5 | 0.00 | 0.00 |
| | | 6 | 0.00 | 0.00 |
| | | 7 | 0.00 | 0.00 |
| | | 8 | 0.00 | 0.00 |
| | | 9 | 0.00 | 0.00 |
| | | 10 | 0.00 | 0.00 |
| | | 11 | 0.00 | 0.00 |
| | | 12 | 0.00 | 0.00 |
| | | 13 | 12471.28 | -12471.28 |
| Total : | | | 12471.28 | 0.00 |
| 4383 | 24100 | 1 | 6300.00 | 0.00 |
| | | 2 | 0.00 | 0.00 |
| | | 3 | 0.00 | 0.00 |
| | | 4 | 0.00 | 0.00 |
| | | 5 | 0.00 | 0.00 |
| | | 6 | 0.00 | 0.00 |
| | | 7 | 0.00 | 0.00 |
| | | 8 | 0.00 | 0.00 |
| | | 9 | 0.00 | 0.00 |
| | | 10 | 0.00 | 0.00 |
| | | 11 | 0.00 | 0.00 |
| | | 12 | 0.00 | 15471.50 |
| | | 13 | -1360.00 | 0.00 |
| Total : | | | 4940.00 | 15471.50 |

| FUND | ACCOUNT | PERIOD | PRIOR YEAR BALANCE | CURRENT YEAR BALANCE |
|---------|---------|--------|-----------------------|-------------------------|
| 4383 | 24102 | 1 | 0.00 | 5000.00 |
| | | 2 | 0.00 | 0.00 |
| | | 3 | 9000.00 | 0.00 |
| | | 4 | 0.00 | 0.00 |
| | | 5 | 0.00 | 0.00 |
| | | 6 | 0.00 | 0.00 |
| | | 7 | 0.00 | 0.00 |
| | | 8 | 0.00 | 0.00 |
| | | 9 | 0.00 | 0.00 |
| | | 10 | 0.00 | 0.00 |
| | | 11 | 0.00 | 0.00 |
| | | 12 | 0.00 | 0.00 |
| | | 13 | -4000.00 | 0.00 |
| Total : | | | 5000.00 | 5000.00 |
| 4383 | 24104 | 1 | 0.00 | 0.00 |
| | | 2 | 0.00 | 0.00 |
| | | 3 | 0.00 | 0.00 |
| | | 4 | 0.00 | 0.00 |
| | | 5 | 0.00 | 0.00 |
| | | 6 | 0.00 | 0.00 |
| | | 7 | 0.00 | 0.00 |
| | | 8 | 0.00 | 0.00 |
| | | 9 | 0.00 | 0.00 |
| | | 10 | 0.00 | 0.00 |
| | | 11 | 0.00 | 0.00 |
| | | 12 | 0.00 | 0.00 |
| | | 13 | 0.00 | 38380.00 |
| Total : | | | 0.00 | 38380.00 |
| 4383 | 27140 | 1 | 22877.38 | 22877.38 |
| | | 2 | 0.00 | 0.00 |
| | | 3 | 0.00 | 0.00 |
| | | 4 | 0.00 | 0.00 |
| | | 5 | 0.00 | 0.00 |
| | | 6 | 0.00 | 0.00 |
| | | 7 | 0.00 | 0.00 |
| | | 8 | 0.00 | 0.00 |
| | | 9 | 0.00 | 0.00 |
| | | 10 | 0.00 | 0.00 |
| | | 11 | 0.00 | 0.00 |
| | | 12 | 0.00 | 0.00 |
| | | 13 | 0.00 | 0.00 |
| Total : | | | 22877.38 | 22877.38 |
| 4383 | 27143 | 1 | 0.00 | 82032.38 |
| | | 2 | 0.00 | 0.00 |
| | | 3 | 0.00 | 0.00 |
| | | 4 | 0.00 | 0.00 |
| | | 5 | 0.00 | 0.00 |
| | | 6 | 0.00 | 0.00 |
| | | 7 | 0.00 | 0.00 |
| | | 8 | 0.00 | 0.00 |
| | | 9 | 0.00 | 0.00 |
| | | 10 | 0.00 | 0.00 |
| | | 11 | 0.00 | 0.00 |
| | | 12 | 0.00 | 0.00 |
| | | 13 | 82032.38 | 130525.24 |
| Total : | | | 82032.38 | 212557.62 |

| FUND | ACCOUNT | PERIOD | PRIOR YEAR BALANCE | CURRENT YEAR BALANCE |
|---------|---------|--------|-----------------------|-------------------------|
| 4383 | 27160 | 1 | 0.00 | 0.00 |
| | | 2 | 0.00 | 0.00 |
| | | 3 | 0.00 | 0.00 |
| | | 4 | 0.00 | 0.00 |
| | | 5 | 0.00 | 0.00 |
| | | 6 | 0.00 | 0.00 |
| | | 7 | 0.00 | 0.00 |
| | | 8 | 0.00 | 0.00 |
| | | 9 | 0.00 | 0.00 |
| | | 10 | 0.00 | 0.00 |
| | | 11 | 0.00 | 0.00 |
| | | 12 | 0.00 | 0.00 |
| | | 13 | 0.00 | 0.00 |
| Total : | | | 0.00 | 0.00 |
| 4383 | 27163 | 1 | 0.00 | 40753.54 |
| | | 2 | 0.00 | 0.00 |
| | | 3 | 0.00 | 0.00 |
| | | 4 | 0.00 | 0.00 |
| | | 5 | 0.00 | 0.00 |
| | | 6 | 0.00 | 0.00 |
| | | 7 | 0.00 | 0.00 |
| | | 8 | 0.00 | 0.00 |
| | | 9 | 0.00 | 0.00 |
| | | 10 | 0.00 | 0.00 |
| | | 11 | 0.00 | 0.00 |
| | | 12 | 0.00 | 0.00 |
| | | 13 | 40753.54 | 4343.03 |
| Total : | | | 40753.54 | 45096.57 |
| 4383 | 27190 | 1 | 63681.00 | 72581.45 |
| | | 2 | 0.00 | 0.00 |
| | | 3 | 0.00 | 0.00 |
| | | 4 | 0.00 | 0.00 |
| | | 5 | 0.00 | 0.00 |
| | | 6 | 0.00 | 0.00 |
| | | 7 | 0.00 | 0.00 |
| | | 8 | 0.00 | 0.00 |
| | | 9 | 0.00 | 0.00 |
| | | 10 | 0.00 | 0.00 |
| | | 11 | 0.00 | 0.00 |
| | | 12 | 0.00 | 0.00 |
| | | 13 | 8900.45 | -5335.53 |
| Total : | | | 72581.45 | 67245.92 |

| FUND | ACCOUNT | PERIOD | PRIOR YEAR BALANCE | CURRENT YEAR BALANCE |
|---------|---------|--------|-----------------------|-------------------------|
| 4383 | 27230 | 1 | 157800.00 | 0.00 |
| | | 2 | 0.00 | 0.00 |
| | | 3 | 0.00 | 0.00 |
| | | 4 | 0.00 | 0.00 |
| | | 5 | 0.00 | 0.00 |
| | | 6 | 0.00 | 0.00 |
| | | 7 | 0.00 | 0.00 |
| | | 8 | 0.00 | 0.00 |
| | | 9 | 0.00 | 0.00 |
| | | 10 | 0.00 | 0.00 |
| | | 11 | 0.00 | 0.00 |
| | | 12 | 0.00 | 0.00 |
| | | 13 | -157800.00 | 0.00 |
| Total : | | | 0.00 | 0.00 |
| 4383 | 27233 | 1 | 0.00 | 157800.00 |
| | | 2 | 0.00 | 0.00 |
| | | 3 | 0.00 | 0.00 |
| | | 4 | 0.00 | 0.00 |
| | | 5 | 0.00 | 0.00 |
| | | 6 | 0.00 | 0.00 |
| | | 7 | 0.00 | 0.00 |
| | | 8 | 0.00 | 0.00 |
| | | 9 | 0.00 | 0.00 |
| | | 10 | 0.00 | 0.00 |
| | | 11 | 0.00 | 0.00 |
| | | 12 | 0.00 | 0.00 |
| | | 13 | 157800.00 | 0.00 |
| Total : | | | 157800.00 | 157800.00 |
| 4383 | 27340 | 1 | 0.00 | 0.00 |
| | | 2 | 0.00 | 0.00 |
| | | 3 | 0.00 | 0.00 |
| | | 4 | 0.00 | 0.00 |
| | | 5 | 0.00 | 0.00 |
| | | 6 | 0.00 | 0.00 |
| | | 7 | 0.00 | 0.00 |
| | | 8 | 0.00 | 0.00 |
| | | 9 | 0.00 | 0.00 |
| | | 10 | 0.00 | 0.00 |
| | | 11 | 0.00 | 0.00 |
| | | 12 | 0.00 | 0.00 |
| | | 13 | 0.00 | 0.00 |
| Total : | | | 0.00 | 0.00 |
| 4383 | 27343 | 1 | 0.00 | 606104.66 |
| | | 2 | 0.00 | 0.00 |
| | | 3 | 0.00 | 0.00 |
| | | 4 | 0.00 | 0.00 |
| | | 5 | 0.00 | 0.00 |
| | | 6 | 0.00 | 0.00 |
| | | 7 | 0.00 | 0.00 |
| | | 8 | 0.00 | 0.00 |
| | | 9 | 0.00 | 0.00 |
| | | 10 | 0.00 | 0.00 |
| | | 11 | 0.00 | 0.00 |
| | | 12 | 0.00 | 0.00 |
| | | 13 | 606104.66 | 4936.96 |
| Total : | | | 606104.66 | 611041.62 |

| FUND | ACCOUNT | PERIOD | PRIOR YEAR BALANCE | CURRENT YEAR BALANCE |
|---------|---------|--------|-----------------------|-------------------------|
| 4383 | 27400 | 1 | 17816.00 | 17816.00 |
| | | 2 | 0.00 | 0.00 |
| | | 3 | 0.00 | 0.00 |
| | | 4 | 0.00 | 0.00 |
| | | 5 | 0.00 | 0.00 |
| | | 6 | 0.00 | 0.00 |
| | | 7 | 0.00 | 0.00 |
| | | 8 | 0.00 | 0.00 |
| | | 9 | 0.00 | 0.00 |
| | | 10 | 0.00 | 0.00 |
| | | 11 | 0.00 | 0.00 |
| | | 12 | 0.00 | 0.00 |
| | | 13 | 0.00 | 0.00 |
| Total : | | | 17816.00 | 17816.00 |
| 4383 | 27401 | 1 | 0.00 | 36000.00 |
| | | 2 | 0.00 | 0.00 |
| | | 3 | 0.00 | 0.00 |
| | | 4 | 0.00 | 0.00 |
| | | 5 | 0.00 | 0.00 |
| | | 6 | 0.00 | 0.00 |
| | | 7 | 0.00 | 0.00 |
| | | 8 | 0.00 | 0.00 |
| | | 9 | 0.00 | 0.00 |
| | | 10 | 0.00 | 0.00 |
| | | 11 | 0.00 | 0.00 |
| | | 12 | 0.00 | 0.00 |
| | | 13 | 36000.00 | 1850.99 |
| Total : | | | 36000.00 | 37850.99 |
| 4383 | 27600 | 1 | 65104.53 | 57622.32 |
| | | 2 | 0.00 | 0.00 |
| | | 3 | 0.00 | 0.00 |
| | | 4 | 0.00 | 0.00 |
| | | 5 | 0.00 | 0.00 |
| | | 6 | 0.00 | 0.00 |
| | | 7 | 0.00 | 0.00 |
| | | 8 | 0.00 | 0.00 |
| | | 9 | 0.00 | 0.00 |
| | | 10 | 0.00 | 0.00 |
| | | 11 | 0.00 | 0.00 |
| | | 12 | 0.00 | 0.00 |
| | | 13 | -7482.21 | 0.00 |
| Total : | | | 57622.32 | 57622.32 |

| FUND | ACCOUNT | PERIOD | PRIOR YEAR BALANCE | CURRENT YEAR BALANCE |
|---------|---------|--------|-----------------------|-------------------------|
| 4383 | 27601 | 1 | 817437.00 | 983457.41 |
| | | 2 | 0.00 | 0.00 |
| | | 3 | 0.00 | 0.00 |
| | | 4 | 0.00 | 0.00 |
| | | 5 | 0.00 | 0.00 |
| | | 6 | 0.00 | 0.00 |
| | | 7 | 0.00 | 0.00 |
| | | 8 | 0.00 | 0.00 |
| | | 9 | 0.00 | 0.00 |
| | | 10 | 0.00 | 0.00 |
| | | 11 | 0.00 | 0.00 |
| | | 12 | 0.00 | 0.00 |
| | | 13 | 166020.41 | 0.00 |
| Total : | | | 983457.41 | 983457.41 |
| 4383 | 27602 | 1 | 175232.12 | 9211.71 |
| | | 2 | 0.00 | 0.00 |
| | | 3 | 0.00 | 0.00 |
| | | 4 | 0.00 | 0.00 |
| | | 5 | 0.00 | 0.00 |
| | | 6 | 0.00 | 0.00 |
| | | 7 | 0.00 | 0.00 |
| | | 8 | 0.00 | 0.00 |
| | | 9 | 0.00 | 0.00 |
| | | 10 | 0.00 | 0.00 |
| | | 11 | 0.00 | 0.00 |
| | | 12 | 0.00 | 0.00 |
| | | 13 | -166020.41 | 0.00 |
| Total : | | | 9211.71 | 9211.71 |
| 4383 | 27603 | 1 | 0.00 | 17320.08 |
| | | 2 | 0.00 | 0.00 |
| | | 3 | 0.00 | 0.00 |
| | | 4 | 0.00 | 0.00 |
| | | 5 | 0.00 | 0.00 |
| | | 6 | 0.00 | 0.00 |
| | | 7 | 0.00 | 0.00 |
| | | 8 | 0.00 | 0.00 |
| | | 9 | 0.00 | 0.00 |
| | | 10 | 0.00 | 0.00 |
| | | 11 | 0.00 | 0.00 |
| | | 12 | 0.00 | 0.00 |
| | | 13 | 17320.08 | 2509.87 |
| Total : | | | 17320.08 | 19829.95 |
| 4383 | 27604 | 1 | 0.00 | 113828.65 |
| | | 2 | 0.00 | 0.00 |
| | | 3 | 0.00 | 0.00 |
| | | 4 | 0.00 | 0.00 |
| | | 5 | 0.00 | 0.00 |
| | | 6 | 0.00 | 0.00 |
| | | 7 | 0.00 | 0.00 |
| | | 8 | 0.00 | 0.00 |
| | | 9 | 0.00 | 0.00 |
| | | 10 | 0.00 | 0.00 |
| | | 11 | 0.00 | 0.00 |
| | | 12 | 0.00 | 0.00 |
| | | 13 | 113828.65 | 0.00 |
| Total : | | | 113828.65 | 113828.65 |

| FUND | ACCOUNT | PERIOD | PRIOR YEAR BALANCE | CURRENT YEAR BALANCE |
|---------|---------|--------|-----------------------|-------------------------|
| 4383 | 27610 | 1 | 0.00 | 0.00 |
| | | 2 | 0.00 | 0.00 |
| | | 3 | 0.00 | 0.00 |
| | | 4 | 0.00 | 0.00 |
| | | 5 | 0.00 | 0.00 |
| | | 6 | 0.00 | 0.00 |
| | | 7 | 0.00 | 0.00 |
| | | 8 | 0.00 | 0.00 |
| | | 9 | 0.00 | 0.00 |
| | | 10 | 0.00 | 0.00 |
| | | 11 | 0.00 | 0.00 |
| | | 12 | 0.00 | 0.00 |
| | | 13 | 0.00 | 0.00 |
| Total : | | | 0.00 | 0.00 |
| 4383 | 27611 | 1 | 0.00 | 104557.75 |
| | | 2 | 0.00 | 0.00 |
| | | 3 | 0.00 | 0.00 |
| | | 4 | 0.00 | 0.00 |
| | | 5 | 0.00 | 0.00 |
| | | 6 | 0.00 | 0.00 |
| | | 7 | 0.00 | 0.00 |
| | | 8 | 0.00 | 0.00 |
| | | 9 | 0.00 | 0.00 |
| | | 10 | 0.00 | 0.00 |
| | | 11 | 0.00 | 0.00 |
| | | 12 | 0.00 | 0.00 |
| | | 13 | 104557.75 | 0.00 |
| Total : | | | 104557.75 | 104557.75 |
| 4383 | 27612 | 1 | 0.00 | 878606.51 |
| | | 2 | 0.00 | 0.00 |
| | | 3 | 0.00 | 0.00 |
| | | 4 | 0.00 | 0.00 |
| | | 5 | 0.00 | 0.00 |
| | | 6 | 0.00 | 0.00 |
| | | 7 | 0.00 | 0.00 |
| | | 8 | 0.00 | 0.00 |
| | | 9 | 0.00 | 0.00 |
| | | 10 | 0.00 | 0.00 |
| | | 11 | 0.00 | 0.00 |
| | | 12 | 0.00 | 0.00 |
| | | 13 | 878606.51 | 712642.15 |
| Total : | | | 878606.51 | 1591248.66 |

| FUND | ACCOUNT | PERIOD | PRIOR YEAR BALANCE | CURRENT YEAR BALANCE |
|---------|---------|--------|-----------------------|-------------------------|
| 4383 | 27613 | 1 | 0.00 | 393872.05 |
| | | 2 | 0.00 | 0.00 |
| | | 3 | 0.00 | 0.00 |
| | | 4 | 0.00 | 0.00 |
| | | 5 | 0.00 | 0.00 |
| | | 6 | 0.00 | 0.00 |
| | | 7 | 0.00 | 0.00 |
| | | 8 | 0.00 | 0.00 |
| | | 9 | 0.00 | 0.00 |
| | | 10 | 0.00 | 0.00 |
| | | 11 | 0.00 | 0.00 |
| | | 12 | 0.00 | 0.00 |
| | | 13 | 393872.05 | 0.00 |
| Total : | | | 393872.05 | 393872.05 |
| 4383 | 27614 | 1 | 0.00 | 1219035.32 |
| | | 2 | 0.00 | 0.00 |
| | | 3 | 0.00 | 0.00 |
| | | 4 | 0.00 | 0.00 |
| | | 5 | 0.00 | 0.00 |
| | | 6 | 0.00 | 0.00 |
| | | 7 | 0.00 | 0.00 |
| | | 8 | 0.00 | 0.00 |
| | | 9 | 0.00 | 0.00 |
| | | 10 | 0.00 | 0.00 |
| | | 11 | 0.00 | 0.00 |
| | | 12 | 0.00 | 0.00 |
| | | 13 | 1219035.32 | 1639096.86 |
| Total : | | | 1219035.32 | 2858132.18 |
| 4383 | 27620 | 1 | 77897.86 | 4897.23 |
| | | 2 | 0.00 | 0.00 |
| | | 3 | 0.00 | 0.00 |
| | | 4 | 0.00 | 0.00 |
| | | 5 | 0.00 | 0.00 |
| | | 6 | 0.00 | 0.00 |
| | | 7 | 0.00 | 0.00 |
| | | 8 | 0.00 | 0.00 |
| | | 9 | 0.00 | 0.00 |
| | | 10 | 0.00 | 0.00 |
| | | 11 | 0.00 | 0.00 |
| | | 12 | 0.00 | 0.00 |
| | | 13 | -73000.63 | 0.00 |
| Total : | | | 4897.23 | 4897.23 |
| 4383 | 27621 | 1 | 0.00 | 79246.69 |
| | | 2 | 0.00 | 0.00 |
| | | 3 | 0.00 | 0.00 |
| | | 4 | 0.00 | 0.00 |
| | | 5 | 0.00 | 0.00 |
| | | 6 | 0.00 | 0.00 |
| | | 7 | 0.00 | 0.00 |
| | | 8 | 0.00 | 0.00 |
| | | 9 | 0.00 | 0.00 |
| | | 10 | 0.00 | 0.00 |
| | | 11 | 0.00 | 0.00 |
| | | 12 | 0.00 | 0.00 |
| | | 13 | 79246.69 | 0.00 |
| Total : | | | 79246.69 | 79246.69 |

| FUND | ACCOUNT | PERIOD | PRIOR YEAR BALANCE | CURRENT YEAR BALANCE |
|---------|---------|--------|-----------------------|-------------------------|
| 4383 | 27630 | 1 | 5426.43 | 5426.43 |
| | | 2 | 0.00 | 0.00 |
| | | 3 | 0.00 | 0.00 |
| | | 4 | 0.00 | 0.00 |
| | | 5 | 0.00 | 0.00 |
| | | 6 | 0.00 | 0.00 |
| | | 7 | 0.00 | 0.00 |
| | | 8 | 0.00 | 0.00 |
| | | 9 | 0.00 | 0.00 |
| | | 10 | 0.00 | 0.00 |
| | | 11 | 0.00 | 0.00 |
| | | 12 | 0.00 | 0.00 |
| | | 13 | 0.00 | 0.00 |
| Total : | | | 5426.43 | 5426.43 |
| 4383 | 27631 | 1 | 99635.00 | 99635.00 |
| | | 2 | 0.00 | 0.00 |
| | | 3 | 0.00 | 0.00 |
| | | 4 | 0.00 | 0.00 |
| | | 5 | 0.00 | 0.00 |
| | | 6 | 0.00 | 0.00 |
| | | 7 | 0.00 | 0.00 |
| | | 8 | 0.00 | 0.00 |
| | | 9 | 0.00 | 0.00 |
| | | 10 | 0.00 | 0.00 |
| | | 11 | 0.00 | 0.00 |
| | | 12 | 0.00 | 0.00 |
| | | 13 | 0.00 | 0.00 |
| Total : | | | 99635.00 | 99635.00 |
| 4383 | 27632 | 1 | 0.00 | 122961.79 |
| | | 2 | 0.00 | 0.00 |
| | | 3 | 0.00 | 0.00 |
| | | 4 | 0.00 | 0.00 |
| | | 5 | 0.00 | 0.00 |
| | | 6 | 0.00 | 0.00 |
| | | 7 | 0.00 | 0.00 |
| | | 8 | 0.00 | 0.00 |
| | | 9 | 0.00 | 0.00 |
| | | 10 | 0.00 | 0.00 |
| | | 11 | 0.00 | 0.00 |
| | | 12 | 0.00 | 0.00 |
| | | 13 | 122961.79 | 134759.82 |
| Total : | | | 122961.79 | 257721.61 |

| FUND | ACCOUNT | PERIOD | PRIOR YEAR BALANCE | CURRENT YEAR BALANCE |
|---------|---------|--------|-----------------------|-------------------------|
| 4383 | 27639 | 1 | 0.00 | 111052.17 |
| | | 2 | 0.00 | 0.00 |
| | | 3 | 0.00 | 0.00 |
| | | 4 | 0.00 | 0.00 |
| | | 5 | 0.00 | 0.00 |
| | | 6 | 0.00 | 0.00 |
| | | 7 | 0.00 | 0.00 |
| | | 8 | 0.00 | 0.00 |
| | | 9 | 0.00 | 0.00 |
| | | 10 | 0.00 | 0.00 |
| | | 11 | 0.00 | 0.00 |
| | | 12 | 0.00 | 0.00 |
| | | 13 | 111052.17 | 0.00 |
| Total : | | | 111052.17 | 111052.17 |
| 4383 | 27640 | 1 | 182341.98 | 123464.45 |
| | | 2 | 0.00 | 0.00 |
| | | 3 | 0.00 | 0.00 |
| | | 4 | 0.00 | 0.00 |
| | | 5 | 0.00 | 0.00 |
| | | 6 | 0.00 | 0.00 |
| | | 7 | 0.00 | 0.00 |
| | | 8 | 0.00 | 0.00 |
| | | 9 | 0.00 | 0.00 |
| | | 10 | 0.00 | 0.00 |
| | | 11 | 0.00 | 0.00 |
| | | 12 | 0.00 | 0.00 |
| | | 13 | -58877.53 | 19599.56 |
| Total : | | | 123464.45 | 143064.01 |
| 4383 | 27641 | 1 | 696386.86 | 808381.29 |
| | | 2 | 0.00 | 0.00 |
| | | 3 | 0.00 | 0.00 |
| | | 4 | 0.00 | 0.00 |
| | | 5 | 0.00 | 0.00 |
| | | 6 | 0.00 | 0.00 |
| | | 7 | 0.00 | 0.00 |
| | | 8 | 0.00 | 0.00 |
| | | 9 | 0.00 | 0.00 |
| | | 10 | 0.00 | 0.00 |
| | | 11 | 0.00 | 0.00 |
| | | 12 | 0.00 | 0.00 |
| | | 13 | 111994.43 | 0.00 |
| Total : | | | 808381.29 | 808381.29 |
| 4383 | 27642 | 1 | 164427.00 | 52432.57 |
| | | 2 | 0.00 | 0.00 |
| | | 3 | 0.00 | 0.00 |
| | | 4 | 0.00 | 0.00 |
| | | 5 | 0.00 | 0.00 |
| | | 6 | 0.00 | 0.00 |
| | | 7 | 0.00 | 0.00 |
| | | 8 | 0.00 | 0.00 |
| | | 9 | 0.00 | 0.00 |
| | | 10 | 0.00 | 0.00 |
| | | 11 | 0.00 | 0.00 |
| | | 12 | 0.00 | 0.00 |
| | | 13 | -111994.43 | 0.00 |
| Total : | | | 52432.57 | 52432.57 |

| FUND | ACCOUNT | PERIOD | PRIOR YEAR BALANCE | CURRENT YEAR BALANCE |
|---------|---------|--------|-----------------------|-------------------------|
| 4383 | 27643 | 1 | 0.00 | 911332.74 |
| | | 2 | 0.00 | 0.00 |
| | | 3 | 0.00 | 0.00 |
| | | 4 | 0.00 | 0.00 |
| | | 5 | 0.00 | 0.00 |
| | | 6 | 0.00 | 0.00 |
| | | 7 | 0.00 | 0.00 |
| | | 8 | 0.00 | 0.00 |
| | | 9 | 0.00 | 0.00 |
| | | 10 | 0.00 | 0.00 |
| | | 11 | 0.00 | 0.00 |
| | | 12 | 0.00 | 0.00 |
| | | 13 | 911332.74 | 733031.65 |
| Total : | | | 911332.74 | 1644364.39 |
| 4383 | 27644 | 1 | 0.00 | 1781728.44 |
| | | 2 | 0.00 | 0.00 |
| | | 3 | 0.00 | 0.00 |
| | | 4 | 0.00 | 0.00 |
| | | 5 | 0.00 | 0.00 |
| | | 6 | 0.00 | 0.00 |
| | | 7 | 0.00 | 0.00 |
| | | 8 | 0.00 | 0.00 |
| | | 9 | 0.00 | 0.00 |
| | | 10 | 0.00 | 0.00 |
| | | 11 | 0.00 | 0.00 |
| | | 12 | 0.00 | 0.00 |
| | | 13 | 1781728.44 | 3950816.29 |
| Total : | | | 1781728.44 | 5732544.73 |
| 4383 | 27645 | 1 | 0.00 | 586799.14 |
| | | 2 | 0.00 | 0.00 |
| | | 3 | 0.00 | 0.00 |
| | | 4 | 0.00 | 0.00 |
| | | 5 | 0.00 | 0.00 |
| | | 6 | 0.00 | 0.00 |
| | | 7 | 0.00 | 0.00 |
| | | 8 | 0.00 | 0.00 |
| | | 9 | 0.00 | 0.00 |
| | | 10 | 0.00 | 0.00 |
| | | 11 | 0.00 | 0.00 |
| | | 12 | 0.00 | 0.00 |
| | | 13 | 586799.14 | 10402.57 |
| Total : | | | 586799.14 | 597201.71 |

| FUND | ACCOUNT | PERIOD | PRIOR YEAR BALANCE | CURRENT YEAR BALANCE |
|---------|---------|--------|-----------------------|-------------------------|
| 4383 | 27646 | 1 | 0.00 | 208794.12 |
| | | 2 | 0.00 | 0.00 |
| | | 3 | 0.00 | 0.00 |
| | | 4 | 0.00 | 0.00 |
| | | 5 | 0.00 | 0.00 |
| | | 6 | 0.00 | 0.00 |
| | | 7 | 0.00 | 0.00 |
| | | 8 | 0.00 | 0.00 |
| | | 9 | 0.00 | 0.00 |
| | | 10 | 0.00 | 0.00 |
| | | 11 | 0.00 | 0.00 |
| | | 12 | 0.00 | 0.00 |
| | | 13 | 208794.12 | 312683.57 |
| Total : | | | 208794.12 | 521477.69 |
| 4383 | 27647 | 1 | 0.00 | 8154.72 |
| | | 2 | 0.00 | 0.00 |
| | | 3 | 0.00 | 0.00 |
| | | 4 | 0.00 | 0.00 |
| | | 5 | 0.00 | 0.00 |
| | | 6 | 0.00 | 0.00 |
| | | 7 | 0.00 | 0.00 |
| | | 8 | 0.00 | 0.00 |
| | | 9 | 0.00 | 0.00 |
| | | 10 | 0.00 | 0.00 |
| | | 11 | 0.00 | 0.00 |
| | | 12 | 0.00 | 0.00 |
| | | 13 | 8154.72 | 16198.95 |
| Total : | | | 8154.72 | 24353.67 |
| 4383 | 27648 | 1 | 0.00 | 647423.21 |
| | | 2 | 0.00 | 0.00 |
| | | 3 | 0.00 | 0.00 |
| | | 4 | 0.00 | 0.00 |
| | | 5 | 0.00 | 0.00 |
| | | 6 | 0.00 | 0.00 |
| | | 7 | 0.00 | 0.00 |
| | | 8 | 0.00 | 0.00 |
| | | 9 | 0.00 | 0.00 |
| | | 10 | 0.00 | 0.00 |
| | | 11 | 0.00 | 0.00 |
| | | 12 | 0.00 | 0.00 |
| | | 13 | 647423.21 | 1200022.02 |
| Total : | | | 647423.21 | 1847445.23 |
| 4383 | 27649 | 1 | 0.00 | 248075.18 |
| | | 2 | 0.00 | 0.00 |
| | | 3 | 0.00 | 0.00 |
| | | 4 | 0.00 | 0.00 |
| | | 5 | 0.00 | 0.00 |
| | | 6 | 0.00 | 0.00 |
| | | 7 | 0.00 | 0.00 |
| | | 8 | 0.00 | 0.00 |
| | | 9 | 0.00 | 0.00 |
| | | 10 | 0.00 | 0.00 |
| | | 11 | 0.00 | 0.00 |
| | | 12 | 0.00 | 0.00 |
| | | 13 | 248075.18 | 375914.91 |
| Total : | | | 248075.18 | 623990.09 |

| FUND | ACCOUNT | PERIOD | PRIOR YEAR BALANCE | CURRENT YEAR BALANCE |
|---------|---------|--------|-----------------------|-------------------------|
| 4383 | 27650 | 1 | 852.18 | 852.18 |
| | | 2 | 0.00 | 0.00 |
| | | 3 | 0.00 | 0.00 |
| | | 4 | 0.00 | 0.00 |
| | | 5 | 0.00 | 0.00 |
| | | 6 | 0.00 | 0.00 |
| | | 7 | 0.00 | 0.00 |
| | | 8 | 0.00 | 0.00 |
| | | 9 | 0.00 | 0.00 |
| | | 10 | 0.00 | 0.00 |
| | | 11 | 0.00 | 0.00 |
| | | 12 | 0.00 | 0.00 |
| | | 13 | 0.00 | 0.00 |
| Total : | | | 852.18 | 852.18 |
| 4383 | 27651 | 1 | 0.00 | 46044.57 |
| | | 2 | 0.00 | 0.00 |
| | | 3 | 0.00 | 0.00 |
| | | 4 | 0.00 | 0.00 |
| | | 5 | 0.00 | 0.00 |
| | | 6 | 0.00 | 0.00 |
| | | 7 | 0.00 | 0.00 |
| | | 8 | 0.00 | 0.00 |
| | | 9 | 0.00 | 0.00 |
| | | 10 | 0.00 | 0.00 |
| | | 11 | 0.00 | 0.00 |
| | | 12 | 0.00 | 0.00 |
| | | 13 | 46044.57 | 816.26 |
| Total : | | | 46044.57 | 46860.83 |
| 4383 | 27660 | 1 | 2233.84 | 2233.84 |
| | | 2 | 0.00 | 0.00 |
| | | 3 | 0.00 | 0.00 |
| | | 4 | 0.00 | 0.00 |
| | | 5 | 0.00 | 0.00 |
| | | 6 | 0.00 | 0.00 |
| | | 7 | 0.00 | 0.00 |
| | | 8 | 0.00 | 0.00 |
| | | 9 | 0.00 | 0.00 |
| | | 10 | 0.00 | 0.00 |
| | | 11 | 0.00 | 0.00 |
| | | 12 | 0.00 | 0.00 |
| | | 13 | 0.00 | 0.00 |
| Total : | | | 2233.84 | 2233.84 |

| FUND | ACCOUNT | PERIOD | PRIOR YEAR BALANCE | CURRENT YEAR BALANCE |
|---------|---------|--------|-----------------------|-------------------------|
| 4383 | 27670 | 1 | 8806.64 | 8806.64 |
| | | 2 | 0.00 | 0.00 |
| | | 3 | 0.00 | 0.00 |
| | | 4 | 0.00 | 0.00 |
| | | 5 | 0.00 | 0.00 |
| | | 6 | 0.00 | 0.00 |
| | | 7 | 0.00 | 0.00 |
| | | 8 | 0.00 | 0.00 |
| | | 9 | 0.00 | 0.00 |
| | | 10 | 0.00 | 0.00 |
| | | 11 | 0.00 | 0.00 |
| | | 12 | 0.00 | 0.00 |
| | | 13 | 0.00 | 0.00 |
| Total : | | | 8806.64 | 8806.64 |
| 4383 | 27671 | 1 | 0.00 | 7997.18 |
| | | 2 | 0.00 | 0.00 |
| | | 3 | 0.00 | 0.00 |
| | | 4 | 0.00 | 0.00 |
| | | 5 | 0.00 | 0.00 |
| | | 6 | 0.00 | 0.00 |
| | | 7 | 0.00 | 0.00 |
| | | 8 | 0.00 | 0.00 |
| | | 9 | 0.00 | 0.00 |
| | | 10 | 0.00 | 0.00 |
| | | 11 | 0.00 | 0.00 |
| | | 12 | 0.00 | 0.00 |
| | | 13 | 0.00 | 0.00 |
| Total : | | | 7997.18 | 141.77 |
| | | | 7997.18 | 8138.95 |
| 4383 | 27680 | 1 | 1187002.03 | 1188052.03 |
| | | 2 | 0.00 | 0.00 |
| | | 3 | 0.00 | 0.00 |
| | | 4 | 0.00 | 0.00 |
| | | 5 | 0.00 | 0.00 |
| | | 6 | 0.00 | 0.00 |
| | | 7 | 0.00 | 0.00 |
| | | 8 | 0.00 | 0.00 |
| | | 9 | 0.00 | 0.00 |
| | | 10 | 0.00 | 0.00 |
| | | 11 | 0.00 | 0.00 |
| | | 12 | 0.00 | 0.00 |
| | | 13 | 0.00 | 0.00 |
| Total : | | | 1187002.03 | 1188052.03 |
| 4383 | 27681 | 1 | 0.00 | 378721.94 |
| | | 2 | 0.00 | 0.00 |
| | | 3 | 0.00 | 0.00 |
| | | 4 | 0.00 | 0.00 |
| | | 5 | 0.00 | 0.00 |
| | | 6 | 0.00 | 0.00 |
| | | 7 | 0.00 | 0.00 |
| | | 8 | 0.00 | 0.00 |
| | | 9 | 0.00 | 0.00 |
| | | 10 | 0.00 | 0.00 |
| | | 11 | 0.00 | 0.00 |
| | | 12 | 0.00 | 0.00 |
| | | 13 | 0.00 | 0.00 |
| Total : | | | 378721.94 | 518535.13 |
| | | | 378721.94 | 897257.07 |

| FUND | ACCOUNT | PERIOD | PRIOR YEAR BALANCE | CURRENT YEAR BALANCE |
|---------|---------|--------|-----------------------|-------------------------|
| 4383 | 27750 | 1 | 798297.51 | 1150746.52 |
| | | 2 | 0.00 | 0.00 |
| | | 3 | 0.00 | 0.00 |
| | | 4 | 0.00 | 0.00 |
| | | 5 | 0.00 | 0.00 |
| | | 6 | 0.00 | 0.00 |
| | | 7 | 0.00 | 0.00 |
| | | 8 | 0.00 | 0.00 |
| | | 9 | 0.00 | -768123.73 |
| | | 10 | 0.00 | 0.00 |
| | | 11 | 0.00 | 0.00 |
| | | 12 | 0.00 | 0.00 |
| | | 13 | 347509.01 | 91979.81 |
| Total : | | | 1145806.52 | 474602.60 |
| 4383 | 27785 | 1 | 0.00 | 0.00 |
| | | 2 | 0.00 | 0.00 |
| | | 3 | 0.00 | 0.00 |
| | | 4 | 0.00 | 0.00 |
| | | 5 | 0.00 | 0.00 |
| | | 6 | 0.00 | 0.00 |
| | | 7 | 0.00 | 0.00 |
| | | 8 | 0.00 | 0.00 |
| | | 9 | 0.00 | 0.00 |
| | | 10 | 0.00 | 0.00 |
| | | 11 | 0.00 | 0.00 |
| | | 12 | 0.00 | 0.00 |
| | | 13 | 0.00 | 0.00 |
| Total : | | | 0.00 | 0.00 |
| 4383 | 27840 | 1 | 75131.68 | 75131.68 |
| | | 2 | 0.00 | 0.00 |
| | | 3 | 0.00 | 0.00 |
| | | 4 | 0.00 | 0.00 |
| | | 5 | 0.00 | 0.00 |
| | | 6 | 0.00 | 0.00 |
| | | 7 | 0.00 | 0.00 |
| | | 8 | 0.00 | 0.00 |
| | | 9 | 0.00 | 0.00 |
| | | 10 | 0.00 | 0.00 |
| | | 11 | 0.00 | 0.00 |
| | | 12 | 0.00 | 0.00 |
| | | 13 | 0.00 | -13660.30 |
| Total : | | | 75131.68 | 61471.38 |

| FUND | ACCOUNT | PERIOD | PRIOR YEAR BALANCE | CURRENT YEAR BALANCE |
|---------|---------|--------|-----------------------|-------------------------|
| 4383 | 27860 | 1 | 12000.00 | 278489.08 |
| | | 2 | 0.00 | 0.00 |
| | | 3 | 0.00 | 0.00 |
| | | 4 | 0.00 | 0.00 |
| | | 5 | 0.00 | 0.00 |
| | | 6 | 0.00 | 0.00 |
| | | 7 | 0.00 | 0.00 |
| | | 8 | 0.00 | 0.00 |
| | | 9 | 0.00 | 0.00 |
| | | 10 | 0.00 | 0.00 |
| | | 11 | 0.00 | 0.00 |
| | | 12 | 0.00 | 0.00 |
| | | 13 | 266489.08 | 0.00 |
| Total : | | | 278489.08 | 278489.08 |
| 4383 | 27950 | 1 | -425724.79 | -773467.43 |
| | | 2 | 0.00 | 0.00 |
| | | 3 | 0.00 | 0.00 |
| | | 4 | 0.00 | 0.00 |
| | | 5 | 0.00 | 0.00 |
| | | 6 | 0.00 | 0.00 |
| | | 7 | 0.00 | 0.00 |
| | | 8 | 0.00 | 0.00 |
| | | 9 | 0.00 | 0.00 |
| | | 10 | 0.00 | 0.00 |
| | | 11 | 0.00 | 0.00 |
| | | 12 | 0.00 | 0.00 |
| | | 13 | -347742.64 | -1103128.31 |
| Total : | | | -773467.43 | -1876595.74 |
| 4383 | 27951 | 1 | -2116.00 | 0.00 |
| | | 2 | 0.00 | 0.00 |
| | | 3 | 0.00 | 0.00 |
| | | 4 | 0.00 | 0.00 |
| | | 5 | 0.00 | 0.00 |
| | | 6 | 0.00 | 0.00 |
| | | 7 | 0.00 | 0.00 |
| | | 8 | 0.00 | 0.00 |
| | | 9 | 0.00 | 0.00 |
| | | 10 | 0.00 | 0.00 |
| | | 11 | 0.00 | 0.00 |
| | | 12 | 0.00 | 0.00 |
| | | 13 | 2116.00 | 0.00 |
| Total : | | | 0.00 | 0.00 |
| 4383 | 28952 | 1 | 91350.00 | 85050.00 |
| | | 2 | 0.00 | 0.00 |
| | | 3 | 0.00 | 0.00 |
| | | 4 | 0.00 | 0.00 |
| | | 5 | 0.00 | 0.00 |
| | | 6 | 0.00 | 0.00 |
| | | 7 | 0.00 | 0.00 |
| | | 8 | 0.00 | 0.00 |
| | | 9 | 0.00 | 0.00 |
| | | 10 | 0.00 | 0.00 |
| | | 11 | 0.00 | 0.00 |
| | | 12 | 0.00 | 0.00 |
| | | 13 | -6300.00 | -6300.00 |
| Total : | | | 85050.00 | 78750.00 |

| FUND | ACCOUNT | PERIOD | PRIOR YEAR BALANCE | CURRENT YEAR BALANCE |
|---------|---------|--------|-----------------------|-------------------------|
| 4383 | 32102 | 1 | 0.00 | 132909.54 |
| | | 2 | 0.00 | -132909.54 |
| | | 3 | 0.00 | 0.00 |
| | | 4 | 0.00 | 0.00 |
| | | 5 | 0.00 | 0.00 |
| | | 6 | 0.00 | 0.00 |
| | | 7 | 0.00 | 0.00 |
| | | 8 | 0.00 | 0.00 |
| | | 9 | 0.00 | 0.00 |
| | | 10 | 0.00 | 0.00 |
| | | 11 | 0.00 | 0.00 |
| | | 12 | 0.00 | 0.00 |
| | | 13 | 634626.56 | 1239185.17 |
| Total : | | | 634626.56 | 1239185.17 |
| 4383 | 32107 | 1 | 46337.31 | 21617.29 |
| | | 2 | 0.00 | 0.00 |
| | | 3 | 0.00 | -20715.36 |
| | | 4 | 0.00 | 0.00 |
| | | 5 | 0.00 | 0.00 |
| | | 6 | 0.00 | 0.00 |
| | | 7 | 0.00 | 0.00 |
| | | 8 | 0.00 | 0.00 |
| | | 9 | -24720.02 | 0.00 |
| | | 10 | 0.00 | 0.00 |
| | | 11 | 0.00 | 0.00 |
| | | 12 | 0.00 | 0.00 |
| | | 13 | 0.00 | -901.93 |
| Total : | | | 21617.29 | 0.00 |
| 4383 | 32152 | 1 | 0.00 | 767674.13 |
| | | 2 | 0.00 | 0.00 |
| | | 3 | 0.00 | 449.60 |
| | | 4 | 0.00 | 0.00 |
| | | 5 | 0.00 | 0.00 |
| | | 6 | 0.00 | 0.00 |
| | | 7 | 0.00 | 0.00 |
| | | 8 | 0.00 | 0.00 |
| | | 9 | 0.00 | -768123.73 |
| | | 10 | 0.00 | 0.00 |
| | | 11 | 0.00 | 0.00 |
| | | 12 | 0.00 | 0.00 |
| | | 13 | 767674.13 | 0.00 |
| Total : | | | 767674.13 | 0.00 |

| FUND | ACCOUNT | PERIOD | PRIOR YEAR BALANCE | CURRENT YEAR BALANCE |
|---------|---------|--------|-----------------------|-------------------------|
| 4383 | 32199 | 1 | 4431.59 | 0.00 |
| | | 2 | 0.00 | 0.00 |
| | | 3 | -4825.00 | 0.00 |
| | | 4 | 393.41 | 0.00 |
| | | 5 | 0.00 | 0.00 |
| | | 6 | 0.00 | 0.00 |
| | | 7 | 0.00 | 0.00 |
| | | 8 | 0.00 | 0.00 |
| | | 9 | 0.00 | 0.00 |
| | | 10 | 0.00 | 0.00 |
| | | 11 | 0.00 | 0.00 |
| | | 12 | 0.00 | 0.00 |
| | | 13 | 0.00 | 0.00 |
| Total : | | | 0.00 | 0.00 |
| 4383 | 32201 | 1 | 0.00 | 521.17 |
| | | 2 | 0.00 | 146.19 |
| | | 3 | 0.00 | 165.42 |
| | | 4 | 0.00 | 165.79 |
| | | 5 | 0.00 | 185.86 |
| | | 6 | 0.00 | 263.66 |
| | | 7 | 0.00 | 276.58 |
| | | 8 | 8.69 | 302.16 |
| | | 9 | 51.20 | -1709.36 |
| | | 10 | 91.38 | 45.60 |
| | | 11 | 103.52 | 40.94 |
| | | 12 | 0.00 | -404.00 |
| | | 13 | 127.70 | 495.72 |
| Total : | | | 382.49 | 495.73 |
| 4383 | 32202 | 1 | 0.00 | 1213.06 |
| | | 2 | 0.00 | 377.81 |
| | | 3 | 0.00 | 430.42 |
| | | 4 | 0.00 | 427.75 |
| | | 5 | 0.00 | 479.88 |
| | | 6 | 0.00 | 663.27 |
| | | 7 | 0.00 | -2934.12 |
| | | 8 | 18.41 | 717.86 |
| | | 9 | 135.13 | 756.32 |
| | | 10 | 241.27 | -1249.77 |
| | | 11 | 277.15 | 1007.28 |
| | | 12 | -153.54 | 0.00 |
| | | 13 | 328.20 | -1889.76 |
| Total : | | | 846.62 | 0.00 |
| 4383 | 32203 | 1 | 0.00 | 72.24 |
| | | 2 | 0.00 | 22.44 |
| | | 3 | 0.00 | 25.62 |
| | | 4 | 0.00 | 28.98 |
| | | 5 | 0.00 | 31.50 |
| | | 6 | 0.00 | 36.48 |
| | | 7 | 0.00 | 0.36 |
| | | 8 | 2.10 | 0.24 |
| | | 9 | 6.00 | 0.00 |
| | | 10 | 10.62 | 0.00 |
| | | 11 | 14.04 | 0.00 |
| | | 12 | 0.00 | 0.00 |
| | | 13 | 17.94 | -217.86 |
| Total : | | | 50.70 | 0.00 |

| FUND | ACCOUNT | PERIOD | PRIOR YEAR BALANCE | CURRENT YEAR BALANCE |
|---------|---------|--------|-----------------------|-------------------------|
| 4383 | 32204 | 1 | 0.00 | 712.07 |
| | | 2 | 0.00 | 791.33 |
| | | 3 | 0.00 | 940.34 |
| | | 4 | 0.00 | 1093.72 |
| | | 5 | 0.00 | 1172.05 |
| | | 6 | 0.00 | 1330.29 |
| | | 7 | 0.00 | 1525.62 |
| | | 8 | 41.07 | 1711.28 |
| | | 9 | 120.48 | -7444.31 |
| | | 10 | 209.01 | -1832.39 |
| | | 11 | 498.24 | 0.00 |
| | | 12 | 0.00 | 0.00 |
| | | 13 | -868.80 | 0.00 |
| Total : | | | 0.00 | 0.00 |
| 4383 | 32205 | 1 | 0.00 | 1130.31 |
| | | 2 | 0.00 | 396.33 |
| | | 3 | 0.00 | 470.78 |
| | | 4 | 0.00 | 547.53 |
| | | 5 | 0.00 | -276.17 |
| | | 6 | 0.00 | 665.96 |
| | | 7 | 0.00 | 763.92 |
| | | 8 | 20.54 | 856.88 |
| | | 9 | 60.31 | 917.53 |
| | | 10 | 104.95 | 1007.59 |
| | | 11 | 251.57 | 1099.12 |
| | | 12 | 0.00 | 0.00 |
| | | 13 | 336.27 | 1414.26 |
| Total : | | | 773.64 | 8994.04 |
| 4383 | 32213 | 1 | 0.00 | 0.00 |
| | | 2 | 0.00 | 0.00 |
| | | 3 | 0.00 | 0.00 |
| | | 4 | 0.00 | 0.00 |
| | | 5 | 0.00 | 0.00 |
| | | 6 | 0.00 | 0.00 |
| | | 7 | 0.00 | 0.00 |
| | | 8 | 0.00 | 0.00 |
| | | 9 | 0.00 | 0.00 |
| | | 10 | 0.00 | 0.00 |
| | | 11 | 0.00 | 0.00 |
| | | 12 | 0.00 | 0.00 |
| | | 13 | 20577.39 | 23178.38 |
| Total : | | | 20577.39 | 23178.38 |

| FUND | ACCOUNT | PERIOD | PRIOR YEAR BALANCE | CURRENT YEAR BALANCE |
|---------|---------|--------|-----------------------|-------------------------|
| 4383 | 32214 | 1 | 0.00 | 382622.79 |
| | | 2 | 0.00 | 0.00 |
| | | 3 | 0.00 | 0.00 |
| | | 4 | 0.00 | 0.00 |
| | | 5 | 0.00 | 0.00 |
| | | 6 | 0.00 | 0.00 |
| | | 7 | 0.00 | 0.00 |
| | | 8 | 0.00 | 0.00 |
| | | 9 | 0.00 | 0.00 |
| | | 10 | 0.00 | 0.00 |
| | | 11 | 0.00 | 0.00 |
| | | 12 | 0.00 | 0.00 |
| | | 13 | 382622.79 | 91979.81 |
| Total : | | | 382622.79 | 474602.60 |
| 4383 | 32215 | 1 | 73497.09 | 136636.54 |
| | | 2 | 0.00 | 0.00 |
| | | 3 | 0.00 | 0.00 |
| | | 4 | 0.00 | 0.00 |
| | | 5 | 0.00 | 0.00 |
| | | 6 | 0.00 | 0.00 |
| | | 7 | 0.00 | 0.00 |
| | | 8 | 0.00 | 0.00 |
| | | 9 | 0.00 | 0.00 |
| | | 10 | 0.00 | 0.00 |
| | | 11 | 0.00 | 0.00 |
| | | 12 | 0.00 | 0.00 |
| | | 13 | 63139.45 | -4463.42 |
| Total : | | | 136636.54 | 132173.12 |
| 4383 | 32217 | 1 | 0.00 | 1884.13 |
| | | 2 | 0.00 | 122.63 |
| | | 3 | 0.00 | 357.92 |
| | | 4 | 0.00 | 185.57 |
| | | 5 | 0.00 | 268.14 |
| | | 6 | 0.00 | 640.46 |
| | | 7 | 0.00 | 397.05 |
| | | 8 | 86.32 | 457.83 |
| | | 9 | 415.26 | 243.81 |
| | | 10 | 735.37 | 597.47 |
| | | 11 | 1156.22 | 556.75 |
| | | 12 | -2392.00 | -812.00 |
| | | 13 | -1.17 | -4899.76 |
| Total : | | | 0.00 | 0.00 |
| 4383 | 32220 | 1 | 0.00 | 0.00 |
| | | 2 | 0.00 | 0.00 |
| | | 3 | 0.00 | 0.00 |
| | | 4 | 0.00 | 0.00 |
| | | 5 | 0.00 | 0.00 |
| | | 6 | 0.00 | 0.00 |
| | | 7 | 0.00 | 0.00 |
| | | 8 | 0.00 | 0.00 |
| | | 9 | 0.00 | 0.00 |
| | | 10 | 0.00 | 0.00 |
| | | 11 | 0.00 | 0.00 |
| | | 12 | 0.00 | 0.00 |
| | | 13 | 0.00 | 0.00 |
| Total : | | | 0.00 | 0.00 |

| FUND | ACCOUNT | PERIOD | PRIOR YEAR BALANCE | CURRENT YEAR BALANCE |
|---------|---------|--------|-----------------------|-------------------------|
| 4383 | 32260 | 1 | 0.00 | 0.00 |
| | | 2 | 0.00 | 0.00 |
| | | 3 | 0.00 | 0.00 |
| | | 4 | 0.00 | 0.00 |
| | | 5 | 0.00 | 0.00 |
| | | 6 | 0.00 | 0.00 |
| | | 7 | 0.00 | 0.00 |
| | | 8 | 0.00 | 0.00 |
| | | 9 | 0.00 | 0.00 |
| | | 10 | 0.00 | 0.00 |
| | | 11 | 0.00 | 0.00 |
| | | 12 | 0.00 | 0.00 |
| | | 13 | 0.00 | 0.00 |
| Total : | | | 0.00 | 0.00 |
| 4383 | 32261 | 1 | 4996.71 | 4996.71 |
| | | 2 | 0.00 | 0.00 |
| | | 3 | 0.00 | 0.00 |
| | | 4 | 0.00 | 0.00 |
| | | 5 | 0.00 | 0.00 |
| | | 6 | 0.00 | 0.00 |
| | | 7 | 0.00 | 0.00 |
| | | 8 | 0.00 | 0.00 |
| | | 9 | 0.00 | 0.00 |
| | | 10 | 0.00 | 0.00 |
| | | 11 | 0.00 | 0.00 |
| | | 12 | 0.00 | 0.00 |
| | | 13 | 0.00 | 0.00 |
| Total : | | | 4996.71 | 4996.71 |
| 4383 | 32700 | 1 | 0.00 | 0.00 |
| | | 2 | 0.00 | 0.00 |
| | | 3 | 0.00 | 0.00 |
| | | 4 | 0.00 | 0.00 |
| | | 5 | 0.00 | 0.00 |
| | | 6 | 0.00 | 0.00 |
| | | 7 | 0.00 | 0.00 |
| | | 8 | 0.00 | 0.00 |
| | | 9 | 0.00 | 0.00 |
| | | 10 | 0.00 | 0.00 |
| | | 11 | 0.00 | 0.00 |
| | | 12 | 0.00 | 0.00 |
| | | 13 | 0.00 | 93653.98 |
| Total : | | | 0.00 | 93653.98 |

| FUND | ACCOUNT | PERIOD | PRIOR YEAR BALANCE | CURRENT YEAR BALANCE |
|---------|---------|--------|-----------------------|-------------------------|
| 4383 | 33001 | 1 | 0.00 | 0.00 |
| | | 2 | 0.00 | 0.00 |
| | | 3 | 0.00 | 0.00 |
| | | 4 | 0.00 | 0.00 |
| | | 5 | 0.00 | 0.00 |
| | | 6 | 0.00 | 0.00 |
| | | 7 | 0.00 | 0.00 |
| | | 8 | 0.00 | 0.00 |
| | | 9 | 0.00 | 0.00 |
| | | 10 | 0.00 | 0.00 |
| | | 11 | 0.00 | 0.00 |
| | | 12 | 0.00 | 0.00 |
| | | 13 | 0.00 | 0.00 |
| Total : | | | 0.00 | 0.00 |
| 4383 | 33305 | 1 | 0.00 | 0.00 |
| | | 2 | 0.00 | 0.00 |
| | | 3 | 0.00 | 0.00 |
| | | 4 | 0.00 | 0.00 |
| | | 5 | 0.00 | 0.00 |
| | | 6 | 0.00 | 0.00 |
| | | 7 | 0.00 | 0.00 |
| | | 8 | 0.00 | 0.00 |
| | | 9 | 0.00 | 0.00 |
| | | 10 | 0.00 | 0.00 |
| | | 11 | 0.00 | 0.00 |
| | | 12 | 0.00 | 0.00 |
| | | 13 | 0.00 | 1736.12 |
| Total : | | | 0.00 | 1736.12 |
| 4383 | 34001 | 1 | -32060.64 | -1317.59 |
| | | 2 | -1278.85 | -173425.04 |
| | | 3 | -1282.33 | -1324.76 |
| | | 4 | -1285.81 | -1328.36 |
| | | 5 | -32435.51 | -167521.32 |
| | | 6 | -1292.81 | -1335.59 |
| | | 7 | -1296.32 | -167524.94 |
| | | 8 | -32446.04 | 513777.60 |
| | | 9 | -1303.37 | 0.00 |
| | | 10 | -1306.91 | 0.00 |
| | | 11 | -169448.38 | -170109.34 |
| | | 12 | -1314.03 | 0.00 |
| | | 13 | 276751.00 | 170109.34 |
| Total : | | | 0.00 | 0.00 |
| 4383 | 34016 | 1 | 12536817.32 | 12281014.78 |
| | | 2 | 0.00 | 0.00 |
| | | 3 | 0.00 | 0.00 |
| | | 4 | 0.00 | 0.00 |
| | | 5 | 0.00 | 0.00 |
| | | 6 | 0.00 | 0.00 |
| | | 7 | 0.00 | 0.00 |
| | | 8 | 0.00 | 0.00 |
| | | 9 | 0.00 | 0.00 |
| | | 10 | 0.00 | 0.00 |
| | | 11 | 0.00 | 0.00 |
| | | 12 | 0.00 | 0.00 |
| | | 13 | -255802.54 | -668699.98 |
| Total : | | | 12281014.78 | 11612314.80 |

| FUND | ACCOUNT | PERIOD | PRIOR YEAR BALANCE | CURRENT YEAR BALANCE |
|---------|---------|--------|-----------------------|-------------------------|
| 4383 | 34018 | 1 | 0.00 | 10099858.20 |
| | | 2 | 0.00 | 0.00 |
| | | 3 | 0.00 | 0.00 |
| | | 4 | 0.00 | 0.00 |
| | | 5 | 0.00 | 0.00 |
| | | 6 | 0.00 | 0.00 |
| | | 7 | 0.00 | -123391.24 |
| | | 8 | 10000000.00 | 123391.24 |
| | | 9 | 0.00 | 0.00 |
| | | 10 | 0.00 | 0.00 |
| | | 11 | 0.00 | -124970.65 |
| | | 12 | 0.00 | 0.00 |
| | | 13 | 99858.20 | 40098.97 |
| Total : | | | 10099858.20 | 10014986.52 |
| 4383 | 34024 | 1 | 65294.30 | 49758.87 |
| | | 2 | 0.00 | 0.00 |
| | | 3 | 0.00 | 0.00 |
| | | 4 | 0.00 | 0.00 |
| | | 5 | 0.00 | 0.00 |
| | | 6 | 0.00 | 0.00 |
| | | 7 | 0.00 | 0.00 |
| | | 8 | 0.00 | 0.00 |
| | | 9 | 0.00 | 0.00 |
| | | 10 | 0.00 | 0.00 |
| | | 11 | 0.00 | 0.00 |
| | | 12 | 0.00 | 0.00 |
| | | 13 | -15535.43 | -16049.52 |
| Total : | | | 49758.87 | 33709.35 |
| 4383 | 38086 | 1 | 1841.69 | 21114.17 |
| | | 2 | 0.00 | 0.00 |
| | | 3 | 0.00 | 0.00 |
| | | 4 | 0.00 | 0.00 |
| | | 5 | 0.00 | 0.00 |
| | | 6 | 0.00 | 0.00 |
| | | 7 | 0.00 | 0.00 |
| | | 8 | 0.00 | 0.00 |
| | | 9 | 0.00 | 0.00 |
| | | 10 | 0.00 | 0.00 |
| | | 11 | 0.00 | 0.00 |
| | | 12 | 0.00 | 0.00 |
| | | 13 | 19272.48 | 11518.98 |
| Total : | | | 21114.17 | 32633.15 |

| FUND | ACCOUNT | PERIOD | PRIOR YEAR BALANCE | CURRENT YEAR BALANCE |
|---------|---------|--------|-----------------------|-------------------------|
| 4383 | 38088 | 1 | 0.00 | 0.00 |
| | | 2 | 0.00 | 0.00 |
| | | 3 | 0.00 | 0.00 |
| | | 4 | 0.00 | 0.00 |
| | | 5 | 0.00 | 0.00 |
| | | 6 | 0.00 | 0.00 |
| | | 7 | 0.00 | 0.00 |
| | | 8 | 0.00 | 0.00 |
| | | 9 | 0.00 | 0.00 |
| | | 10 | 0.00 | 0.00 |
| | | 11 | 0.00 | 0.00 |
| | | 12 | 0.00 | 0.00 |
| | | 13 | 0.00 | 0.00 |
| Total : | | | 0.00 | 0.00 |
| 4383 | 38089 | 1 | 0.00 | 48.68 |
| | | 2 | 0.00 | 0.00 |
| | | 3 | 0.00 | 0.00 |
| | | 4 | 0.00 | 0.00 |
| | | 5 | 0.00 | 0.00 |
| | | 6 | 0.00 | 0.00 |
| | | 7 | 0.00 | 0.00 |
| | | 8 | 0.00 | 0.00 |
| | | 9 | 0.00 | 0.00 |
| | | 10 | 0.00 | 0.00 |
| | | 11 | 0.00 | 0.00 |
| | | 12 | 0.00 | 0.00 |
| | | 13 | 48.68 | -44.77 |
| Total : | | | 48.68 | 3.91 |
| 4383 | 39500 | 1 | -2140561.35 | -3780249.37 |
| | | 2 | 0.00 | 0.00 |
| | | 3 | 0.00 | 0.00 |
| | | 4 | 0.00 | 0.00 |
| | | 5 | 0.00 | 0.00 |
| | | 6 | 0.00 | 0.00 |
| | | 7 | 0.00 | 0.00 |
| | | 8 | 0.00 | 0.00 |
| | | 9 | 0.00 | 0.00 |
| | | 10 | 0.00 | 0.00 |
| | | 11 | 0.00 | 0.00 |
| | | 12 | 0.00 | 0.00 |
| | | 13 | 0.00 | 0.00 |
| Total : | | | -2140561.35 | -3780249.37 |
| 4383 | 39505 | 1 | 0.00 | -367380.00 |
| | | 2 | 0.00 | 0.00 |
| | | 3 | 0.00 | 0.00 |
| | | 4 | 0.00 | 0.00 |
| | | 5 | 0.00 | 0.00 |
| | | 6 | 0.00 | 0.00 |
| | | 7 | 0.00 | 0.00 |
| | | 8 | 0.00 | 0.00 |
| | | 9 | 0.00 | 0.00 |
| | | 10 | 0.00 | 0.00 |
| | | 11 | 0.00 | 0.00 |
| | | 12 | 0.00 | 0.00 |
| | | 13 | 0.00 | 0.00 |
| Total : | | | 0.00 | -367380.00 |

| FUND | ACCOUNT | PERIOD | PRIOR YEAR BALANCE | CURRENT YEAR BALANCE |
|---------|---------|--------|-----------------------|-------------------------|
| 4383 | 39510 | 1 | 0.00 | 8458890.00 |
| | | 2 | 0.00 | 0.00 |
| | | 3 | 0.00 | 0.00 |
| | | 4 | 0.00 | 0.00 |
| | | 5 | 0.00 | 0.00 |
| | | 6 | 0.00 | 0.00 |
| | | 7 | 0.00 | 0.00 |
| | | 8 | 0.00 | 0.00 |
| | | 9 | 0.00 | 0.00 |
| | | 10 | 0.00 | 0.00 |
| | | 11 | 0.00 | 0.00 |
| | | 12 | 0.00 | 0.00 |
| | | 13 | 0.00 | 0.00 |
| Total : | | | 0.00 | 8458890.00 |
| 4383 | 39530 | 1 | 0.00 | -8091510.00 |
| | | 2 | 0.00 | 0.00 |
| | | 3 | 0.00 | 0.00 |
| | | 4 | 0.00 | 0.00 |
| | | 5 | 0.00 | 0.00 |
| | | 6 | 0.00 | 0.00 |
| | | 7 | 0.00 | 0.00 |
| | | 8 | 0.00 | 0.00 |
| | | 9 | 0.00 | 0.00 |
| | | 10 | 0.00 | 0.00 |
| | | 11 | 0.00 | 0.00 |
| | | 12 | 0.00 | 0.00 |
| | | 13 | 0.00 | 0.00 |
| Total : | | | 0.00 | -8091510.00 |
| 4383 | 39550 | 1 | -364907.97 | -272380.53 |
| | | 2 | -1039418.46 | -915775.95 |
| | | 3 | -601410.92 | -1178476.67 |
| | | 4 | -964198.28 | -1487688.69 |
| | | 5 | -781744.84 | -1361368.77 |
| | | 6 | -944158.66 | -895325.53 |
| | | 7 | -691596.67 | -1223868.12 |
| | | 8 | -1257400.48 | -999861.11 |
| | | 9 | -573050.98 | -1222635.58 |
| | | 10 | -616478.62 | -1057848.52 |
| | | 11 | -864505.95 | -1395483.73 |
| | | 12 | -614842.26 | -1199133.99 |
| | | 13 | 6545733.14 | 7831168.80 |
| Total : | | | -2767980.95 | -5378678.39 |

| FUND | ACCOUNT | PERIOD | PRIOR YEAR BALANCE | CURRENT YEAR BALANCE |
|---------|---------|--------|-----------------------|-------------------------|
| 4383 | 39570 | 1 | 105737.55 | 84748.47 |
| | | 2 | 11489.49 | 90887.94 |
| | | 3 | 11374.07 | 105927.71 |
| | | 4 | 16596.59 | 131879.15 |
| | | 5 | 23849.24 | 107039.36 |
| | | 6 | 120602.42 | 146163.94 |
| | | 7 | 13322.03 | 295640.78 |
| | | 8 | 417368.57 | 133852.62 |
| | | 9 | 55682.94 | 146526.50 |
| | | 10 | 72772.15 | 166351.68 |
| | | 11 | 76571.34 | 147489.01 |
| | | 12 | 11872.14 | 63056.45 |
| | | 13 | 191054.40 | 42534.22 |
| Total : | | | 1128292.93 | 1662097.83 |

| FUND | ACCOUNT | PERIOD | PRIOR YEAR BALANCE | CURRENT YEAR BALANCE |
|---------|---------|--------|-----------------------|-------------------------|
| 4383 | 21001 | 1 | -6184764.64 | -9317831.58 |
| | | 2 | 802273.16 | -863768.54 |
| | | 3 | -1987202.26 | -652430.71 |
| | | 4 | -1513409.00 | -349697.76 |
| | | 5 | -1694338.32 | -601396.69 |
| | | 6 | 3467525.66 | -574724.65 |
| | | 7 | -1081132.60 | -511388.55 |
| | | 8 | -3083.64 | -488759.84 |
| | | 9 | 688261.77 | 50246.58 |
| | | 10 | 770878.14 | -261942.36 |
| | | 11 | -1207486.18 | -628453.41 |
| | | 12 | -634581.73 | -147960.32 |
| | | 13 | -78120.72 | -1513798.47 |
| Total : | | | -8655180.36 | -15861906.30 |
| 4383 | 21202 | 1 | -107864.11 | -161832.25 |
| | | 2 | -131335.32 | -125509.23 |
| | | 3 | 239199.43 | -129020.12 |
| | | 4 | -107804.11 | -152766.46 |
| | | 5 | -132994.89 | -123126.55 |
| | | 6 | 240799.00 | -145574.30 |
| | | 7 | 0.00 | -124200.29 |
| | | 8 | 0.00 | -128770.19 |
| | | 9 | 0.00 | -168343.35 |
| | | 10 | 0.00 | -131139.70 |
| | | 11 | 0.00 | -118443.99 |
| | | 12 | -116050.59 | -124648.34 |
| | | 13 | 116050.59 | 1633374.77 |
| Total : | | | 0.00 | 0.00 |
| 4383 | 21205 | 1 | 0.00 | 0.00 |
| | | 2 | 0.00 | 0.00 |
| | | 3 | 0.00 | 0.00 |
| | | 4 | 0.00 | 0.00 |
| | | 5 | 0.00 | 0.00 |
| | | 6 | 0.00 | 0.00 |
| | | 7 | 0.00 | 0.00 |
| | | 8 | 0.00 | 0.00 |
| | | 9 | 0.00 | 0.00 |
| | | 10 | 0.00 | 0.00 |
| | | 11 | 2219.81 | 0.00 |
| | | 12 | -56102.71 | 1342.61 |
| | | 13 | 53882.90 | -1342.61 |
| Total : | | | 0.00 | 0.00 |
| 4383 | 21220 | 1 | 0.00 | 0.00 |
| | | 2 | 0.00 | 0.00 |
| | | 3 | 0.00 | 0.00 |
| | | 4 | 0.00 | 0.00 |
| | | 5 | 0.00 | 0.00 |
| | | 6 | 0.00 | 0.00 |
| | | 7 | 0.00 | 0.00 |
| | | 8 | 0.00 | 0.00 |
| | | 9 | 0.00 | 0.00 |
| | | 10 | 0.00 | 0.00 |
| | | 11 | 0.00 | 0.00 |
| | | 12 | 0.00 | 0.00 |
| | | 13 | 0.00 | 0.00 |
| Total : | | | 0.00 | 0.00 |

| FUND | ACCOUNT | PERIOD | PRIOR YEAR BALANCE | CURRENT YEAR BALANCE |
|---------|---------|--------|-----------------------|-------------------------|
| 4383 | 21248 | 1 | 651.02 | 0.00 |
| | | 2 | -651.02 | 0.00 |
| | | 3 | 0.00 | 0.00 |
| | | 4 | 0.00 | 2123.82 |
| | | 5 | 0.00 | 319.39 |
| | | 6 | 0.00 | -2443.21 |
| | | 7 | 0.00 | 2088.19 |
| | | 8 | 0.00 | 1127.05 |
| | | 9 | 0.00 | -1708.16 |
| | | 10 | 0.00 | 463.68 |
| | | 11 | 0.00 | 1781.86 |
| | | 12 | 0.00 | 0.00 |
| | | 13 | 0.00 | 2310.28 |
| Total : | | | 0.00 | 6062.90 |
| 4383 | 21289 | 1 | 0.00 | 125803.49 |
| | | 2 | 0.00 | 0.00 |
| | | 3 | 0.00 | 0.00 |
| | | 4 | 0.00 | 0.00 |
| | | 5 | 0.00 | 0.00 |
| | | 6 | 0.00 | 0.00 |
| | | 7 | 0.00 | -18.13 |
| | | 8 | 0.00 | 0.00 |
| | | 9 | 0.00 | 7.98 |
| | | 10 | 0.00 | 10.50 |
| | | 11 | 0.00 | 0.00 |
| | | 12 | 0.00 | 0.00 |
| | | 13 | 125661.21 | 5.25 |
| Total : | | | 125661.21 | 125809.09 |
| 4383 | 21290 | 1 | 0.00 | 1022670.79 |
| | | 2 | 9488900.75 | 0.00 |
| | | 3 | 0.00 | 0.00 |
| | | 4 | 0.00 | 0.00 |
| | | 5 | 0.00 | 0.00 |
| | | 6 | -4532929.92 | 0.00 |
| | | 7 | 0.00 | -20737.37 |
| | | 8 | -1268227.63 | 0.00 |
| | | 9 | -1340668.93 | 63.77 |
| | | 10 | -1347074.27 | 80.26 |
| | | 11 | 0.00 | 0.00 |
| | | 12 | 0.00 | 0.00 |
| | | 13 | 21514.58 | 45.99 |
| Total : | | | 1021514.58 | 1002123.44 |

| FUND | ACCOUNT | PERIOD | PRIOR YEAR BALANCE | CURRENT YEAR BALANCE |
|---------|---------|--------|-----------------------|-------------------------|
| 4383 | 21301 | 1 | 200.00 | 200.00 |
| | | 2 | 0.00 | 0.00 |
| | | 3 | 0.00 | 0.00 |
| | | 4 | 0.00 | 0.00 |
| | | 5 | 0.00 | 0.00 |
| | | 6 | 0.00 | 0.00 |
| | | 7 | 0.00 | 0.00 |
| | | 8 | 0.00 | 0.00 |
| | | 9 | 0.00 | 0.00 |
| | | 10 | 0.00 | 0.00 |
| | | 11 | 0.00 | 0.00 |
| | | 12 | 0.00 | 0.00 |
| | | 13 | 0.00 | 0.00 |
| Total : | | | 200.00 | 200.00 |
| 4383 | 22002 | 1 | 25160.98 | 46543.71 |
| | | 2 | 0.00 | 0.00 |
| | | 3 | 0.00 | 0.00 |
| | | 4 | 0.00 | 0.00 |
| | | 5 | 0.00 | 0.00 |
| | | 6 | -77.73 | 0.00 |
| | | 7 | 342.00 | 3223.61 |
| | | 8 | 0.00 | 0.00 |
| | | 9 | 0.00 | 0.00 |
| | | 10 | 21118.46 | 0.00 |
| | | 11 | 0.00 | 0.00 |
| | | 12 | 0.00 | 0.00 |
| | | 13 | 0.00 | -12518.61 |
| Total : | | | 46543.71 | 37248.71 |
| 4383 | 22016 | 1 | 283749.48 | 593894.48 |
| | | 2 | 18530.85 | 53333.17 |
| | | 3 | 15812.09 | 52187.12 |
| | | 4 | 28064.39 | 67571.40 |
| | | 5 | 41302.29 | -14651.08 |
| | | 6 | 39938.96 | 39771.49 |
| | | 7 | 1884.62 | 22771.56 |
| | | 8 | 38225.87 | 37389.62 |
| | | 9 | 15278.19 | 14903.59 |
| | | 10 | 31439.62 | 92887.45 |
| | | 11 | 37704.26 | 79015.60 |
| | | 12 | -234516.38 | -470715.46 |
| | | 13 | 253965.38 | 478753.19 |
| Total : | | | 571379.62 | 1047112.13 |
| 4383 | 22019 | 1 | 0.00 | 0.00 |
| | | 2 | 0.00 | 0.00 |
| | | 3 | 0.00 | 0.00 |
| | | 4 | 0.00 | 0.00 |
| | | 5 | 0.00 | 0.00 |
| | | 6 | 0.00 | 0.00 |
| | | 7 | 0.00 | 0.00 |
| | | 8 | 0.00 | 0.00 |
| | | 9 | 0.00 | 0.00 |
| | | 10 | 0.00 | 0.00 |
| | | 11 | 0.00 | 0.00 |
| | | 12 | 0.00 | 0.00 |
| | | 13 | 0.00 | 0.00 |
| Total : | | | 0.00 | 0.00 |

| FUND | ACCOUNT | PERIOD | PRIOR YEAR BALANCE | CURRENT YEAR BALANCE |
|---------|---------|--------|-----------------------|-------------------------|
| 4383 | 22030 | 1 | 0.00 | 0.00 |
| | | 2 | 0.00 | 0.00 |
| | | 3 | 0.00 | 3570.00 |
| | | 4 | 0.00 | 3570.00 |
| | | 5 | 0.00 | 3570.00 |
| | | 6 | 0.00 | 3570.00 |
| | | 7 | 0.00 | 3570.00 |
| | | 8 | 0.00 | 3570.00 |
| | | 9 | 0.00 | 3570.00 |
| | | 10 | 0.00 | 3570.00 |
| | | 11 | 0.00 | 7140.00 |
| | | 12 | 0.00 | -42840.00 |
| | | 13 | 0.00 | 7140.00 |
| Total : | | | 0.00 | 0.00 |
| 4383 | 22040 | 1 | -25000.00 | -128000.00 |
| | | 2 | 0.00 | 0.00 |
| | | 3 | 0.00 | 0.00 |
| | | 4 | 0.00 | 0.00 |
| | | 5 | 0.00 | 0.00 |
| | | 6 | 0.00 | 0.00 |
| | | 7 | 0.00 | 0.00 |
| | | 8 | 0.00 | 0.00 |
| | | 9 | 0.00 | 0.00 |
| | | 10 | 0.00 | 0.00 |
| | | 11 | 0.00 | 0.00 |
| | | 12 | 0.00 | 0.00 |
| | | 13 | -103000.00 | 0.00 |
| Total : | | | -128000.00 | -128000.00 |
| 4383 | 22043 | 1 | 0.00 | 0.00 |
| | | 2 | 0.00 | 0.00 |
| | | 3 | 0.00 | 0.00 |
| | | 4 | 0.00 | 0.00 |
| | | 5 | 0.00 | 0.00 |
| | | 6 | 0.00 | 0.00 |
| | | 7 | 0.00 | 0.00 |
| | | 8 | 0.00 | 0.00 |
| | | 9 | 0.00 | 0.00 |
| | | 10 | 0.00 | 0.00 |
| | | 11 | 0.00 | 0.00 |
| | | 12 | 0.00 | 0.00 |
| | | 13 | 1298.49 | 0.00 |
| Total : | | | 1298.49 | 0.00 |

| FUND | ACCOUNT | PERIOD | PRIOR YEAR BALANCE | CURRENT YEAR BALANCE |
|---------|---------|--------|-----------------------|-------------------------|
| 4383 | 23440 | 1 | 0.00 | -114916.72 |
| | | 2 | 0.00 | 0.00 |
| | | 3 | 0.00 | 0.00 |
| | | 4 | 0.00 | 0.00 |
| | | 5 | 0.00 | 0.00 |
| | | 6 | 0.00 | 0.00 |
| | | 7 | 0.00 | 0.00 |
| | | 8 | 0.00 | 0.00 |
| | | 9 | 0.00 | 0.00 |
| | | 10 | 0.00 | 0.00 |
| | | 11 | 0.00 | 0.00 |
| | | 12 | 0.00 | 0.00 |
| | | 13 | -0.72 | 0.00 |
| Total : | | | -0.72 | -114916.72 |
| 4383 | 24100 | 1 | 0.00 | 0.00 |
| | | 2 | 0.00 | 0.00 |
| | | 3 | 0.00 | 0.00 |
| | | 4 | 0.00 | 0.00 |
| | | 5 | 0.00 | 0.00 |
| | | 6 | 0.00 | 0.00 |
| | | 7 | 0.00 | 0.00 |
| | | 8 | 0.00 | 0.00 |
| | | 9 | 0.00 | 0.00 |
| | | 10 | 0.00 | 0.00 |
| | | 11 | 0.00 | 45984.67 |
| | | 12 | 0.00 | 66596.33 |
| | | 13 | 297.00 | -47154.67 |
| Total : | | | 297.00 | 65426.33 |
| 4383 | 24102 | 1 | 5000.00 | 5000.00 |
| | | 2 | 0.00 | 0.00 |
| | | 3 | 0.00 | 0.00 |
| | | 4 | 0.00 | 0.00 |
| | | 5 | 0.00 | 0.00 |
| | | 6 | 0.00 | 0.00 |
| | | 7 | 0.00 | 0.00 |
| | | 8 | 0.00 | 0.00 |
| | | 9 | 0.00 | 0.00 |
| | | 10 | 0.00 | 0.00 |
| | | 11 | 0.00 | 0.00 |
| | | 12 | 0.00 | 0.00 |
| | | 13 | 0.00 | 0.00 |
| Total : | | | 5000.00 | 5000.00 |
| 4383 | 24104 | 1 | 38380.00 | 0.00 |
| | | 2 | 0.00 | 0.00 |
| | | 3 | 0.00 | 0.00 |
| | | 4 | 0.00 | 0.00 |
| | | 5 | 0.00 | 0.00 |
| | | 6 | 0.00 | 0.00 |
| | | 7 | 0.00 | 0.00 |
| | | 8 | 0.00 | 0.00 |
| | | 9 | 0.00 | 0.00 |
| | | 10 | 0.00 | 0.00 |
| | | 11 | 0.00 | 0.00 |
| | | 12 | 0.00 | 0.00 |
| | | 13 | -38380.00 | 0.00 |
| Total : | | | 0.00 | 0.00 |

| FUND | ACCOUNT | PERIOD | PRIOR YEAR BALANCE | CURRENT YEAR BALANCE |
|---------|---------|--------|-----------------------|-------------------------|
| 4383 | 27140 | 1 | 22877.38 | 22877.38 |
| | | 2 | 0.00 | 0.00 |
| | | 3 | 0.00 | 0.00 |
| | | 4 | 0.00 | 0.00 |
| | | 5 | 0.00 | 0.00 |
| | | 6 | 0.00 | 0.00 |
| | | 7 | 0.00 | 0.00 |
| | | 8 | 0.00 | 0.00 |
| | | 9 | 0.00 | 0.00 |
| | | 10 | 0.00 | 0.00 |
| | | 11 | 0.00 | 0.00 |
| | | 12 | 0.00 | 0.00 |
| | | 13 | 0.00 | 0.00 |
| Total : | | | 22877.38 | 22877.38 |
| 4383 | 27143 | 1 | 212557.62 | 247063.62 |
| | | 2 | 0.00 | 0.00 |
| | | 3 | 0.00 | 0.00 |
| | | 4 | 0.00 | 0.00 |
| | | 5 | 0.00 | 0.00 |
| | | 6 | 0.00 | 0.00 |
| | | 7 | 0.00 | 0.00 |
| | | 8 | 0.00 | 0.00 |
| | | 9 | 0.00 | 0.00 |
| | | 10 | 0.00 | 0.00 |
| | | 11 | 0.00 | 0.00 |
| | | 12 | 0.00 | 0.00 |
| | | 13 | 34506.00 | 0.00 |
| Total : | | | 247063.62 | 247063.62 |
| 4383 | 27160 | 1 | 0.00 | 0.00 |
| | | 2 | 0.00 | 0.00 |
| | | 3 | 0.00 | 0.00 |
| | | 4 | 0.00 | 0.00 |
| | | 5 | 0.00 | 0.00 |
| | | 6 | 0.00 | 0.00 |
| | | 7 | 0.00 | 0.00 |
| | | 8 | 0.00 | 0.00 |
| | | 9 | 0.00 | 0.00 |
| | | 10 | 0.00 | 0.00 |
| | | 11 | 0.00 | 0.00 |
| | | 12 | 0.00 | 0.00 |
| | | 13 | 0.00 | 0.00 |
| Total : | | | 0.00 | 0.00 |

| FUND | ACCOUNT | PERIOD | PRIOR YEAR BALANCE | CURRENT YEAR BALANCE |
|---------|---------|--------|-----------------------|-------------------------|
| 4383 | 27163 | 1 | 45096.57 | 53506.57 |
| | | 2 | 0.00 | 0.00 |
| | | 3 | 0.00 | 0.00 |
| | | 4 | 0.00 | 0.00 |
| | | 5 | 0.00 | 0.00 |
| | | 6 | 0.00 | 0.00 |
| | | 7 | 0.00 | 0.00 |
| | | 8 | 0.00 | 0.00 |
| | | 9 | 0.00 | 0.00 |
| | | 10 | 0.00 | 0.00 |
| | | 11 | 0.00 | 0.00 |
| | | 12 | 0.00 | 0.00 |
| | | 13 | 8410.00 | 0.00 |
| Total : | | | 53506.57 | 53506.57 |
| 4383 | 27190 | 1 | 67245.92 | 55812.50 |
| | | 2 | 699858.80 | 0.00 |
| | | 3 | 0.00 | 0.00 |
| | | 4 | 0.00 | 0.00 |
| | | 5 | 0.00 | 0.00 |
| | | 6 | 0.00 | 0.00 |
| | | 7 | 0.00 | 0.00 |
| | | 8 | 0.00 | 0.00 |
| | | 9 | 0.00 | 0.00 |
| | | 10 | 0.00 | 0.00 |
| | | 11 | 0.00 | 0.00 |
| | | 12 | 0.00 | 0.00 |
| | | 13 | -711292.22 | 0.00 |
| Total : | | | 55812.50 | 55812.50 |
| 4383 | 27230 | 1 | 0.00 | 0.00 |
| | | 2 | 0.00 | 0.00 |
| | | 3 | 0.00 | 0.00 |
| | | 4 | 0.00 | 0.00 |
| | | 5 | 0.00 | 0.00 |
| | | 6 | 0.00 | 0.00 |
| | | 7 | 0.00 | 0.00 |
| | | 8 | 0.00 | 0.00 |
| | | 9 | 0.00 | 0.00 |
| | | 10 | 0.00 | 0.00 |
| | | 11 | 0.00 | 0.00 |
| | | 12 | 0.00 | 0.00 |
| | | 13 | 0.00 | 0.00 |
| Total : | | | 0.00 | 0.00 |
| 4383 | 27233 | 1 | 157800.00 | 157800.00 |
| | | 2 | 0.00 | 0.00 |
| | | 3 | 0.00 | 0.00 |
| | | 4 | 0.00 | 0.00 |
| | | 5 | 0.00 | 0.00 |
| | | 6 | 0.00 | 0.00 |
| | | 7 | 0.00 | 0.00 |
| | | 8 | 0.00 | 0.00 |
| | | 9 | 0.00 | 0.00 |
| | | 10 | 0.00 | 0.00 |
| | | 11 | 0.00 | 0.00 |
| | | 12 | 0.00 | 0.00 |
| | | 13 | 0.00 | 0.00 |
| Total : | | | 157800.00 | 157800.00 |

| FUND | ACCOUNT | PERIOD | PRIOR YEAR BALANCE | CURRENT YEAR BALANCE |
|---------|---------|--------|-----------------------|-------------------------|
| 4383 | 27340 | 1 | 0.00 | 0.00 |
| | | 2 | 0.00 | 0.00 |
| | | 3 | 0.00 | 0.00 |
| | | 4 | 0.00 | 0.00 |
| | | 5 | 0.00 | 0.00 |
| | | 6 | 0.00 | 0.00 |
| | | 7 | 0.00 | 0.00 |
| | | 8 | 0.00 | 0.00 |
| | | 9 | 0.00 | 0.00 |
| | | 10 | 0.00 | 0.00 |
| | | 11 | 0.00 | 0.00 |
| | | 12 | 0.00 | 0.00 |
| | | 13 | 0.00 | 0.00 |
| Total : | | | 0.00 | 0.00 |
| 4383 | 27343 | 1 | 611041.62 | 611041.62 |
| | | 2 | 0.00 | 0.00 |
| | | 3 | 0.00 | 0.00 |
| | | 4 | 0.00 | 0.00 |
| | | 5 | 0.00 | 0.00 |
| | | 6 | 0.00 | 0.00 |
| | | 7 | 0.00 | 0.00 |
| | | 8 | 0.00 | 0.00 |
| | | 9 | 0.00 | 0.00 |
| | | 10 | 0.00 | 0.00 |
| | | 11 | 0.00 | 0.00 |
| | | 12 | 0.00 | 0.00 |
| | | 13 | 0.00 | 0.00 |
| Total : | | | 611041.62 | 611041.62 |
| 4383 | 27400 | 1 | 17816.00 | 17816.00 |
| | | 2 | 0.00 | 0.00 |
| | | 3 | 0.00 | 0.00 |
| | | 4 | 0.00 | 0.00 |
| | | 5 | 0.00 | 0.00 |
| | | 6 | 0.00 | 0.00 |
| | | 7 | 0.00 | 0.00 |
| | | 8 | 0.00 | 0.00 |
| | | 9 | 0.00 | 0.00 |
| | | 10 | 0.00 | 0.00 |
| | | 11 | 0.00 | 0.00 |
| | | 12 | 0.00 | 0.00 |
| | | 13 | 0.00 | 0.00 |
| Total : | | | 17816.00 | 17816.00 |

| FUND | ACCOUNT | PERIOD | PRIOR YEAR BALANCE | CURRENT YEAR BALANCE |
|---------|---------|--------|-----------------------|-------------------------|
| 4383 | 27401 | 1 | 37850.99 | 37850.99 |
| | | 2 | 0.00 | 0.00 |
| | | 3 | 0.00 | 0.00 |
| | | 4 | 0.00 | 0.00 |
| | | 5 | 0.00 | 0.00 |
| | | 6 | 0.00 | 0.00 |
| | | 7 | 0.00 | 0.00 |
| | | 8 | 0.00 | 0.00 |
| | | 9 | 0.00 | 0.00 |
| | | 10 | 0.00 | 0.00 |
| | | 11 | 0.00 | 0.00 |
| | | 12 | 0.00 | 0.00 |
| | | 13 | 0.00 | 0.00 |
| Total : | | | 37850.99 | 37850.99 |
| 4383 | 27600 | 1 | 57622.32 | 57622.32 |
| | | 2 | 0.00 | 0.00 |
| | | 3 | 0.00 | 0.00 |
| | | 4 | 0.00 | 0.00 |
| | | 5 | 0.00 | 0.00 |
| | | 6 | 0.00 | 0.00 |
| | | 7 | 0.00 | 0.00 |
| | | 8 | 0.00 | 0.00 |
| | | 9 | 0.00 | 0.00 |
| | | 10 | 0.00 | 0.00 |
| | | 11 | 0.00 | 0.00 |
| | | 12 | 0.00 | 0.00 |
| | | 13 | 0.00 | 0.00 |
| Total : | | | 57622.32 | 57622.32 |
| 4383 | 27601 | 1 | 983457.41 | 983457.41 |
| | | 2 | 0.00 | 0.00 |
| | | 3 | 0.00 | 0.00 |
| | | 4 | 0.00 | 0.00 |
| | | 5 | 0.00 | 0.00 |
| | | 6 | 0.00 | 0.00 |
| | | 7 | 0.00 | 0.00 |
| | | 8 | 0.00 | 0.00 |
| | | 9 | 0.00 | 0.00 |
| | | 10 | 0.00 | 0.00 |
| | | 11 | 0.00 | 0.00 |
| | | 12 | 0.00 | 0.00 |
| | | 13 | 0.00 | 0.00 |
| Total : | | | 983457.41 | 983457.41 |
| 4383 | 27602 | 1 | 9211.71 | 9211.71 |
| | | 2 | 0.00 | 0.00 |
| | | 3 | 0.00 | 0.00 |
| | | 4 | 0.00 | 0.00 |
| | | 5 | 0.00 | 0.00 |
| | | 6 | 0.00 | 0.00 |
| | | 7 | 0.00 | 0.00 |
| | | 8 | 0.00 | 0.00 |
| | | 9 | 0.00 | 0.00 |
| | | 10 | 0.00 | 0.00 |
| | | 11 | 0.00 | 0.00 |
| | | 12 | 0.00 | 0.00 |
| | | 13 | 0.00 | 0.00 |
| Total : | | | 9211.71 | 9211.71 |

| FUND | ACCOUNT | PERIOD | PRIOR YEAR BALANCE | CURRENT YEAR BALANCE |
|---------|---------|--------|-----------------------|-------------------------|
| 4383 | 27603 | 1 | 19829.95 | 19829.95 |
| | | 2 | 0.00 | 0.00 |
| | | 3 | 0.00 | 0.00 |
| | | 4 | 0.00 | 0.00 |
| | | 5 | 0.00 | 0.00 |
| | | 6 | 0.00 | 0.00 |
| | | 7 | 0.00 | 0.00 |
| | | 8 | 0.00 | 0.00 |
| | | 9 | 0.00 | 0.00 |
| | | 10 | 0.00 | 0.00 |
| | | 11 | 0.00 | 0.00 |
| | | 12 | 0.00 | 0.00 |
| | | 13 | 0.00 | 0.00 |
| Total : | | | 19829.95 | 19829.95 |
| 4383 | 27604 | 1 | 113828.65 | 113828.65 |
| | | 2 | 0.00 | 0.00 |
| | | 3 | 0.00 | 0.00 |
| | | 4 | 0.00 | 0.00 |
| | | 5 | 0.00 | 0.00 |
| | | 6 | 0.00 | 0.00 |
| | | 7 | 0.00 | 0.00 |
| | | 8 | 0.00 | 0.00 |
| | | 9 | 0.00 | 0.00 |
| | | 10 | 0.00 | 0.00 |
| | | 11 | 0.00 | 0.00 |
| | | 12 | 0.00 | 0.00 |
| | | 13 | 0.00 | 0.00 |
| Total : | | | 113828.65 | 113828.65 |
| 4383 | 27610 | 1 | 0.00 | 0.00 |
| | | 2 | 0.00 | 0.00 |
| | | 3 | 0.00 | 0.00 |
| | | 4 | 0.00 | 0.00 |
| | | 5 | 0.00 | 0.00 |
| | | 6 | 0.00 | 0.00 |
| | | 7 | 0.00 | 0.00 |
| | | 8 | 0.00 | 0.00 |
| | | 9 | 0.00 | 0.00 |
| | | 10 | 0.00 | 0.00 |
| | | 11 | 0.00 | 0.00 |
| | | 12 | 0.00 | 0.00 |
| | | 13 | 0.00 | 0.00 |
| Total : | | | 0.00 | 0.00 |

| FUND | ACCOUNT | PERIOD | PRIOR YEAR BALANCE | CURRENT YEAR BALANCE |
|---------|---------|--------|-----------------------|-------------------------|
| 4383 | 27611 | 1 | 104557.75 | 104557.75 |
| | | 2 | 0.00 | 0.00 |
| | | 3 | 0.00 | 0.00 |
| | | 4 | 0.00 | 0.00 |
| | | 5 | 0.00 | 0.00 |
| | | 6 | 0.00 | 0.00 |
| | | 7 | 0.00 | 0.00 |
| | | 8 | 0.00 | 0.00 |
| | | 9 | 0.00 | 0.00 |
| | | 10 | 0.00 | 0.00 |
| | | 11 | 0.00 | 0.00 |
| | | 12 | 0.00 | 0.00 |
| | | 13 | 0.00 | 0.00 |
| Total : | | | 104557.75 | 104557.75 |
| 4383 | 27612 | 1 | 1591248.66 | 1675175.66 |
| | | 2 | 0.00 | 0.00 |
| | | 3 | 0.00 | 0.00 |
| | | 4 | 0.00 | 0.00 |
| | | 5 | 0.00 | 0.00 |
| | | 6 | 0.00 | 0.00 |
| | | 7 | 0.00 | 0.00 |
| | | 8 | 0.00 | 0.00 |
| | | 9 | 0.00 | 0.00 |
| | | 10 | 0.00 | 0.00 |
| | | 11 | 0.00 | 0.00 |
| | | 12 | 0.00 | 0.00 |
| | | 13 | 83927.00 | 0.00 |
| Total : | | | 1675175.66 | 1675175.66 |
| 4383 | 27613 | 1 | 393872.05 | 422673.05 |
| | | 2 | 0.00 | 0.00 |
| | | 3 | 0.00 | 0.00 |
| | | 4 | 0.00 | 0.00 |
| | | 5 | 0.00 | 0.00 |
| | | 6 | 0.00 | 0.00 |
| | | 7 | 0.00 | 0.00 |
| | | 8 | 0.00 | 0.00 |
| | | 9 | 0.00 | 0.00 |
| | | 10 | 0.00 | 0.00 |
| | | 11 | 0.00 | 0.00 |
| | | 12 | 0.00 | 0.00 |
| | | 13 | 28801.00 | 0.00 |
| Total : | | | 422673.05 | 422673.05 |
| 4383 | 27614 | 1 | 2858132.18 | 3961037.18 |
| | | 2 | 0.00 | 0.00 |
| | | 3 | 0.00 | 0.00 |
| | | 4 | 0.00 | 0.00 |
| | | 5 | 0.00 | 0.00 |
| | | 6 | 0.00 | 0.00 |
| | | 7 | 0.00 | 0.00 |
| | | 8 | 0.00 | 0.00 |
| | | 9 | 0.00 | 0.00 |
| | | 10 | 0.00 | 0.00 |
| | | 11 | 0.00 | 0.00 |
| | | 12 | 0.00 | 0.00 |
| | | 13 | 1102905.00 | 0.00 |
| Total : | | | 3961037.18 | 3961037.18 |

| FUND | ACCOUNT | PERIOD | PRIOR YEAR BALANCE | CURRENT YEAR BALANCE |
|---------|---------|--------|-----------------------|-------------------------|
| 4383 | 27620 | 1 | 4897.23 | 4897.23 |
| | | 2 | 0.00 | 0.00 |
| | | 3 | 0.00 | 0.00 |
| | | 4 | 0.00 | 0.00 |
| | | 5 | 0.00 | 0.00 |
| | | 6 | 0.00 | 0.00 |
| | | 7 | 0.00 | 0.00 |
| | | 8 | 0.00 | 0.00 |
| | | 9 | 0.00 | 0.00 |
| | | 10 | 0.00 | 0.00 |
| | | 11 | 0.00 | 0.00 |
| | | 12 | 0.00 | 0.00 |
| | | 13 | 0.00 | 0.00 |
| Total : | | | 4897.23 | 4897.23 |
| 4383 | 27621 | 1 | 79246.69 | 79246.69 |
| | | 2 | 0.00 | 0.00 |
| | | 3 | 0.00 | 0.00 |
| | | 4 | 0.00 | 0.00 |
| | | 5 | 0.00 | 0.00 |
| | | 6 | 0.00 | 0.00 |
| | | 7 | 0.00 | 0.00 |
| | | 8 | 0.00 | 0.00 |
| | | 9 | 0.00 | 0.00 |
| | | 10 | 0.00 | 0.00 |
| | | 11 | 0.00 | 0.00 |
| | | 12 | 0.00 | 0.00 |
| | | 13 | 0.00 | 0.00 |
| Total : | | | 79246.69 | 79246.69 |
| 4383 | 27630 | 1 | 5426.43 | 5426.43 |
| | | 2 | 0.00 | 0.00 |
| | | 3 | 0.00 | 0.00 |
| | | 4 | 0.00 | 0.00 |
| | | 5 | 0.00 | 0.00 |
| | | 6 | 0.00 | 0.00 |
| | | 7 | 0.00 | 0.00 |
| | | 8 | 0.00 | 0.00 |
| | | 9 | 0.00 | 0.00 |
| | | 10 | 0.00 | 0.00 |
| | | 11 | 0.00 | 0.00 |
| | | 12 | 0.00 | 0.00 |
| | | 13 | 0.00 | 0.00 |
| Total : | | | 5426.43 | 5426.43 |

| FUND | ACCOUNT | PERIOD | PRIOR YEAR BALANCE | CURRENT YEAR BALANCE |
|---------|---------|--------|-----------------------|-------------------------|
| 4383 | 27631 | 1 | 99635.00 | 99635.00 |
| | | 2 | 0.00 | 0.00 |
| | | 3 | 0.00 | 0.00 |
| | | 4 | 0.00 | 0.00 |
| | | 5 | 0.00 | 0.00 |
| | | 6 | 0.00 | 0.00 |
| | | 7 | 0.00 | 0.00 |
| | | 8 | 0.00 | 0.00 |
| | | 9 | 0.00 | 0.00 |
| | | 10 | 0.00 | 0.00 |
| | | 11 | 0.00 | 0.00 |
| | | 12 | 0.00 | 0.00 |
| | | 13 | 0.00 | 0.00 |
| Total : | | | 99635.00 | 99635.00 |
| 4383 | 27632 | 1 | 257721.61 | 300210.61 |
| | | 2 | 0.00 | 0.00 |
| | | 3 | 0.00 | 0.00 |
| | | 4 | 0.00 | 0.00 |
| | | 5 | 0.00 | 0.00 |
| | | 6 | 0.00 | 0.00 |
| | | 7 | 0.00 | 0.00 |
| | | 8 | 0.00 | 0.00 |
| | | 9 | 0.00 | 0.00 |
| | | 10 | 0.00 | 0.00 |
| | | 11 | 0.00 | 0.00 |
| | | 12 | 0.00 | 0.00 |
| | | 13 | 42489.00 | 0.00 |
| Total : | | | 300210.61 | 300210.61 |
| 4383 | 27639 | 1 | 111052.17 | 111052.17 |
| | | 2 | 0.00 | 0.00 |
| | | 3 | 0.00 | 0.00 |
| | | 4 | 0.00 | 0.00 |
| | | 5 | 0.00 | 0.00 |
| | | 6 | 0.00 | 0.00 |
| | | 7 | 0.00 | 0.00 |
| | | 8 | 0.00 | 0.00 |
| | | 9 | 0.00 | 0.00 |
| | | 10 | 0.00 | 0.00 |
| | | 11 | 0.00 | 0.00 |
| | | 12 | 0.00 | 0.00 |
| | | 13 | 0.00 | 0.00 |
| Total : | | | 111052.17 | 111052.17 |
| 4383 | 27640 | 1 | 143064.01 | 143064.01 |
| | | 2 | 0.00 | 0.00 |
| | | 3 | 0.00 | 0.00 |
| | | 4 | 0.00 | 0.00 |
| | | 5 | 0.00 | 0.00 |
| | | 6 | 0.00 | 0.00 |
| | | 7 | 0.00 | 0.00 |
| | | 8 | 0.00 | 0.00 |
| | | 9 | 0.00 | 0.00 |
| | | 10 | 0.00 | 0.00 |
| | | 11 | 0.00 | 0.00 |
| | | 12 | 0.00 | 0.00 |
| | | 13 | 0.00 | 0.00 |
| Total : | | | 143064.01 | 143064.01 |

| FUND | ACCOUNT | PERIOD | PRIOR YEAR BALANCE | CURRENT YEAR BALANCE |
|---------|---------|--------|-----------------------|-------------------------|
| 4383 | 27641 | 1 | 808381.29 | 808381.29 |
| | | 2 | 0.00 | 0.00 |
| | | 3 | 0.00 | 0.00 |
| | | 4 | 0.00 | 0.00 |
| | | 5 | 0.00 | 0.00 |
| | | 6 | 0.00 | 0.00 |
| | | 7 | 0.00 | 0.00 |
| | | 8 | 0.00 | 0.00 |
| | | 9 | 0.00 | 0.00 |
| | | 10 | 0.00 | 0.00 |
| | | 11 | 0.00 | 0.00 |
| | | 12 | 0.00 | 0.00 |
| | | 13 | 0.00 | 0.00 |
| Total : | | | 808381.29 | 808381.29 |
| 4383 | 27642 | 1 | 52432.57 | 52432.57 |
| | | 2 | 0.00 | 0.00 |
| | | 3 | 0.00 | 0.00 |
| | | 4 | 0.00 | 0.00 |
| | | 5 | 0.00 | 0.00 |
| | | 6 | 0.00 | 0.00 |
| | | 7 | 0.00 | 0.00 |
| | | 8 | 0.00 | 0.00 |
| | | 9 | 0.00 | 0.00 |
| | | 10 | 0.00 | 0.00 |
| | | 11 | 0.00 | 0.00 |
| | | 12 | 0.00 | 0.00 |
| | | 13 | 0.00 | 0.00 |
| Total : | | | 52432.57 | 52432.57 |
| 4383 | 27643 | 1 | 1644364.39 | 2374456.13 |
| | | 2 | 0.00 | 0.00 |
| | | 3 | 0.00 | 0.00 |
| | | 4 | 0.00 | 0.00 |
| | | 5 | 0.00 | 0.00 |
| | | 6 | 0.00 | 0.00 |
| | | 7 | 0.00 | 0.00 |
| | | 8 | 0.00 | 0.00 |
| | | 9 | 0.00 | 0.00 |
| | | 10 | 0.00 | 0.00 |
| | | 11 | 0.00 | 0.00 |
| | | 12 | 0.00 | 0.00 |
| | | 13 | 730091.74 | 0.00 |
| Total : | | | 2374456.13 | 2374456.13 |

| FUND | ACCOUNT | PERIOD | PRIOR YEAR BALANCE | CURRENT YEAR BALANCE |
|---------|---------|--------|-----------------------|-------------------------|
| 4383 | 27644 | 1 | 5732544.73 | 9921644.30 |
| | | 2 | 0.00 | 0.00 |
| | | 3 | 0.00 | 0.00 |
| | | 4 | 0.00 | 0.00 |
| | | 5 | 0.00 | 0.00 |
| | | 6 | 0.00 | 0.00 |
| | | 7 | 0.00 | 0.00 |
| | | 8 | 0.00 | 0.00 |
| | | 9 | 0.00 | 0.00 |
| | | 10 | 0.00 | 0.00 |
| | | 11 | 0.00 | 0.00 |
| | | 12 | 0.00 | 0.00 |
| | | 13 | 4189099.57 | 0.00 |
| Total : | | | 9921644.30 | 9921644.30 |
| 4383 | 27645 | 1 | 597201.71 | 2234929.71 |
| | | 2 | 0.00 | 0.00 |
| | | 3 | 0.00 | 0.00 |
| | | 4 | 0.00 | 0.00 |
| | | 5 | 0.00 | 0.00 |
| | | 6 | 0.00 | 0.00 |
| | | 7 | 0.00 | 0.00 |
| | | 8 | 0.00 | 0.00 |
| | | 9 | 0.00 | 0.00 |
| | | 10 | 0.00 | 0.00 |
| | | 11 | 0.00 | 0.00 |
| | | 12 | 0.00 | 0.00 |
| | | 13 | 1637728.00 | 0.00 |
| Total : | | | 2234929.71 | 2234929.71 |
| 4383 | 27646 | 1 | 521477.69 | 521608.69 |
| | | 2 | 0.00 | 0.00 |
| | | 3 | 0.00 | 0.00 |
| | | 4 | 0.00 | 0.00 |
| | | 5 | 0.00 | 0.00 |
| | | 6 | 0.00 | 0.00 |
| | | 7 | 0.00 | 0.00 |
| | | 8 | 0.00 | 0.00 |
| | | 9 | 0.00 | 0.00 |
| | | 10 | 0.00 | 0.00 |
| | | 11 | 0.00 | 0.00 |
| | | 12 | 0.00 | 0.00 |
| | | 13 | 131.00 | 0.00 |
| Total : | | | 521608.69 | 521608.69 |
| 4383 | 27647 | 1 | 24353.67 | 51249.67 |
| | | 2 | 0.00 | 0.00 |
| | | 3 | 0.00 | 0.00 |
| | | 4 | 0.00 | 0.00 |
| | | 5 | 0.00 | 0.00 |
| | | 6 | 0.00 | 0.00 |
| | | 7 | 0.00 | 0.00 |
| | | 8 | 0.00 | 0.00 |
| | | 9 | 0.00 | 0.00 |
| | | 10 | 0.00 | 0.00 |
| | | 11 | 0.00 | 0.00 |
| | | 12 | 0.00 | 0.00 |
| | | 13 | 26896.00 | 0.00 |
| Total : | | | 51249.67 | 51249.67 |

| FUND | ACCOUNT | PERIOD | PRIOR YEAR BALANCE | CURRENT YEAR BALANCE |
|---------|---------|--------|-----------------------|-------------------------|
| 4383 | 27648 | 1 | 1847445.23 | 3440824.23 |
| | | 2 | 0.00 | 0.00 |
| | | 3 | 0.00 | 0.00 |
| | | 4 | 0.00 | 0.00 |
| | | 5 | 0.00 | 0.00 |
| | | 6 | 0.00 | 0.00 |
| | | 7 | 0.00 | 0.00 |
| | | 8 | 0.00 | 0.00 |
| | | 9 | 0.00 | 0.00 |
| | | 10 | 0.00 | 0.00 |
| | | 11 | 0.00 | 0.00 |
| | | 12 | 0.00 | 0.00 |
| | | 13 | 0.00 | 0.00 |
| Total : | | | 1593379.00 | 3440824.23 |
| 4383 | 27649 | 1 | 623990.09 | 962840.09 |
| | | 2 | 0.00 | 0.00 |
| | | 3 | 0.00 | 0.00 |
| | | 4 | 0.00 | 0.00 |
| | | 5 | 0.00 | 0.00 |
| | | 6 | 0.00 | 0.00 |
| | | 7 | 0.00 | 0.00 |
| | | 8 | 0.00 | 0.00 |
| | | 9 | 0.00 | 0.00 |
| | | 10 | 0.00 | 0.00 |
| | | 11 | 0.00 | 0.00 |
| | | 12 | 0.00 | 0.00 |
| | | 13 | 0.00 | 0.00 |
| Total : | | | 338850.00 | 962840.09 |
| 4383 | 27650 | 1 | 852.18 | 852.18 |
| | | 2 | 0.00 | 0.00 |
| | | 3 | 0.00 | 0.00 |
| | | 4 | 0.00 | 0.00 |
| | | 5 | 0.00 | 0.00 |
| | | 6 | 0.00 | 0.00 |
| | | 7 | 0.00 | 0.00 |
| | | 8 | 0.00 | 0.00 |
| | | 9 | 0.00 | 0.00 |
| | | 10 | 0.00 | 0.00 |
| | | 11 | 0.00 | 0.00 |
| | | 12 | 0.00 | 0.00 |
| | | 13 | 0.00 | 0.00 |
| Total : | | | 852.18 | 852.18 |

| FUND | ACCOUNT | PERIOD | PRIOR YEAR BALANCE | CURRENT YEAR BALANCE |
|---------|---------|--------|-----------------------|-------------------------|
| 4383 | 27651 | 1 | 46860.83 | 46860.83 |
| | | 2 | 0.00 | 0.00 |
| | | 3 | 0.00 | 0.00 |
| | | 4 | 0.00 | 0.00 |
| | | 5 | 0.00 | 0.00 |
| | | 6 | 0.00 | 0.00 |
| | | 7 | 0.00 | 0.00 |
| | | 8 | 0.00 | 0.00 |
| | | 9 | 0.00 | 0.00 |
| | | 10 | 0.00 | 0.00 |
| | | 11 | 0.00 | 0.00 |
| | | 12 | 0.00 | 0.00 |
| | | 13 | 0.00 | 0.00 |
| Total : | | | 46860.83 | 46860.83 |
| 4383 | 27660 | 1 | 2233.84 | 2233.84 |
| | | 2 | 0.00 | 0.00 |
| | | 3 | 0.00 | 0.00 |
| | | 4 | 0.00 | 0.00 |
| | | 5 | 0.00 | 0.00 |
| | | 6 | 0.00 | 0.00 |
| | | 7 | 0.00 | 0.00 |
| | | 8 | 0.00 | 0.00 |
| | | 9 | 0.00 | 0.00 |
| | | 10 | 0.00 | 0.00 |
| | | 11 | 0.00 | 0.00 |
| | | 12 | 0.00 | 0.00 |
| | | 13 | 0.00 | 0.00 |
| Total : | | | 2233.84 | 2233.84 |
| 4383 | 27670 | 1 | 8806.64 | 8806.64 |
| | | 2 | 0.00 | 0.00 |
| | | 3 | 0.00 | 0.00 |
| | | 4 | 0.00 | 0.00 |
| | | 5 | 0.00 | 0.00 |
| | | 6 | 0.00 | 0.00 |
| | | 7 | 0.00 | 0.00 |
| | | 8 | 0.00 | 0.00 |
| | | 9 | 0.00 | 0.00 |
| | | 10 | 0.00 | 0.00 |
| | | 11 | 0.00 | 0.00 |
| | | 12 | 0.00 | 0.00 |
| | | 13 | 0.00 | 0.00 |
| Total : | | | 8806.64 | 8806.64 |
| 4383 | 27671 | 1 | 8138.95 | 8138.95 |
| | | 2 | 0.00 | 0.00 |
| | | 3 | 0.00 | 0.00 |
| | | 4 | 0.00 | 0.00 |
| | | 5 | 0.00 | 0.00 |
| | | 6 | 0.00 | 0.00 |
| | | 7 | 0.00 | 0.00 |
| | | 8 | 0.00 | 0.00 |
| | | 9 | 0.00 | 0.00 |
| | | 10 | 0.00 | 0.00 |
| | | 11 | 0.00 | 0.00 |
| | | 12 | 0.00 | 0.00 |
| | | 13 | 0.00 | 0.00 |
| Total : | | | 8138.95 | 8138.95 |

| FUND | ACCOUNT | PERIOD | PRIOR YEAR BALANCE | CURRENT YEAR BALANCE |
|---------|---------|--------|-----------------------|-------------------------|
| 4383 | 27680 | 1 | 1188052.03 | 1188052.03 |
| | | 2 | 0.00 | 0.00 |
| | | 3 | 0.00 | 0.00 |
| | | 4 | 0.00 | 0.00 |
| | | 5 | 0.00 | 0.00 |
| | | 6 | 0.00 | 0.00 |
| | | 7 | 0.00 | 0.00 |
| | | 8 | 0.00 | 0.00 |
| | | 9 | 0.00 | 0.00 |
| | | 10 | 0.00 | 0.00 |
| | | 11 | 0.00 | 0.00 |
| | | 12 | 0.00 | 0.00 |
| | | 13 | 0.00 | 0.00 |
| Total : | | | 1188052.03 | 1188052.03 |
| 4383 | 27681 | 1 | 897257.07 | 1253242.07 |
| | | 2 | 0.00 | 0.00 |
| | | 3 | 0.00 | 0.00 |
| | | 4 | 0.00 | 0.00 |
| | | 5 | 0.00 | 0.00 |
| | | 6 | 0.00 | 0.00 |
| | | 7 | 0.00 | 0.00 |
| | | 8 | 0.00 | 0.00 |
| | | 9 | 0.00 | 0.00 |
| | | 10 | 0.00 | 0.00 |
| | | 11 | 0.00 | 0.00 |
| | | 12 | 0.00 | 0.00 |
| | | 13 | 355985.00 | 0.00 |
| Total : | | | 1253242.07 | 1253242.07 |
| 4383 | 27750 | 1 | 474602.60 | 505528.80 |
| | | 2 | 0.00 | 0.00 |
| | | 3 | 0.00 | 0.00 |
| | | 4 | 0.00 | 0.00 |
| | | 5 | 0.00 | 0.00 |
| | | 6 | 0.00 | 0.00 |
| | | 7 | 0.00 | 0.00 |
| | | 8 | 0.00 | 0.00 |
| | | 9 | 0.00 | 0.00 |
| | | 10 | 0.00 | 0.00 |
| | | 11 | 0.00 | 0.00 |
| | | 12 | 0.00 | 0.00 |
| | | 13 | 30926.20 | -255528.80 |
| Total : | | | 505528.80 | 250000.00 |

| FUND | ACCOUNT | PERIOD | PRIOR YEAR BALANCE | CURRENT YEAR BALANCE |
|---------|---------|--------|-----------------------|-------------------------|
| 4383 | 27785 | 1 | 0.00 | 0.00 |
| | | 2 | 0.00 | 0.00 |
| | | 3 | 0.00 | 0.00 |
| | | 4 | 0.00 | 0.00 |
| | | 5 | 0.00 | 0.00 |
| | | 6 | 0.00 | 0.00 |
| | | 7 | 0.00 | 0.00 |
| | | 8 | 0.00 | 0.00 |
| | | 9 | 0.00 | 0.00 |
| | | 10 | 0.00 | 0.00 |
| | | 11 | 0.00 | 0.00 |
| | | 12 | 0.00 | 0.00 |
| | | 13 | 0.00 | 0.00 |
| Total : | | | 0.00 | 0.00 |
| 4383 | 27840 | 1 | 61471.38 | 54641.23 |
| | | 2 | 0.00 | 0.00 |
| | | 3 | 0.00 | 0.00 |
| | | 4 | 0.00 | 0.00 |
| | | 5 | 0.00 | 0.00 |
| | | 6 | 0.00 | 0.00 |
| | | 7 | 0.00 | 0.00 |
| | | 8 | 0.00 | 0.00 |
| | | 9 | 0.00 | 0.00 |
| | | 10 | 0.00 | 0.00 |
| | | 11 | 0.00 | 0.00 |
| | | 12 | 0.00 | 0.00 |
| | | 13 | -6830.15 | 0.00 |
| Total : | | | 54641.23 | 54641.23 |
| 4383 | 27860 | 1 | 278489.08 | 512150.50 |
| | | 2 | 0.00 | 0.00 |
| | | 3 | 0.00 | 0.00 |
| | | 4 | 0.00 | 0.00 |
| | | 5 | 0.00 | 0.00 |
| | | 6 | 0.00 | 0.00 |
| | | 7 | 0.00 | 0.00 |
| | | 8 | 0.00 | 0.00 |
| | | 9 | 0.00 | 0.00 |
| | | 10 | 0.00 | 0.00 |
| | | 11 | 0.00 | 0.00 |
| | | 12 | 0.00 | 0.00 |
| | | 13 | 233661.42 | 0.00 |
| Total : | | | 512150.50 | 512150.50 |
| 4383 | 27950 | 1 | -1876595.74 | -3885197.98 |
| | | 2 | 0.00 | 0.00 |
| | | 3 | 0.00 | 0.00 |
| | | 4 | 0.00 | 0.00 |
| | | 5 | 0.00 | 0.00 |
| | | 6 | 0.00 | 0.00 |
| | | 7 | 0.00 | 0.00 |
| | | 8 | 0.00 | 0.00 |
| | | 9 | 0.00 | 0.00 |
| | | 10 | 0.00 | 0.00 |
| | | 11 | 0.00 | 0.00 |
| | | 12 | 0.00 | 0.00 |
| | | 13 | -2008602.24 | 0.00 |
| Total : | | | -3885197.98 | -3885197.98 |

| FUND | ACCOUNT | PERIOD | PRIOR YEAR BALANCE | CURRENT YEAR BALANCE |
|---------|---------|--------|-----------------------|-------------------------|
| 4383 | 27951 | 1 | 0.00 | 0.00 |
| | | 2 | 0.00 | 0.00 |
| | | 3 | 0.00 | 0.00 |
| | | 4 | 0.00 | 0.00 |
| | | 5 | 0.00 | 0.00 |
| | | 6 | 0.00 | 0.00 |
| | | 7 | 0.00 | 0.00 |
| | | 8 | 0.00 | 0.00 |
| | | 9 | 0.00 | 0.00 |
| | | 10 | 0.00 | 0.00 |
| | | 11 | 0.00 | 0.00 |
| | | 12 | 0.00 | 0.00 |
| | | 13 | 0.00 | 0.00 |
| Total : | | | 0.00 | 0.00 |
| 4383 | 28952 | 1 | 78750.00 | 728514.99 |
| | | 2 | 0.00 | 0.00 |
| | | 3 | 0.00 | 0.00 |
| | | 4 | 0.00 | 0.00 |
| | | 5 | 0.00 | 0.00 |
| | | 6 | 0.00 | 0.00 |
| | | 7 | 0.00 | 0.00 |
| | | 8 | 0.00 | 0.00 |
| | | 9 | 0.00 | 0.00 |
| | | 10 | 0.00 | 0.00 |
| | | 11 | 0.00 | 0.00 |
| | | 12 | 0.00 | 0.00 |
| | | 13 | 649764.99 | 0.00 |
| Total : | | | 728514.99 | 728514.99 |
| 4383 | 32102 | 1 | 81503.11 | -30994.04 |
| | | 2 | -81370.16 | -224534.76 |
| | | 3 | -1107609.64 | 0.00 |
| | | 4 | 1107476.69 | 0.00 |
| | | 5 | 0.00 | 0.00 |
| | | 6 | 0.00 | -330919.82 |
| | | 7 | -278996.83 | 323119.82 |
| | | 8 | 278996.83 | -185.99 |
| | | 9 | 0.00 | 9094.31 |
| | | 10 | -77437.43 | -1108.32 |
| | | 11 | 77437.43 | -210.00 |
| | | 12 | 0.00 | 0.00 |
| | | 13 | 872842.50 | 1022180.01 |
| Total : | | | 872842.50 | 766441.21 |

| FUND | ACCOUNT | PERIOD | PRIOR YEAR BALANCE | CURRENT YEAR BALANCE |
|---------|---------|--------|-----------------------|-------------------------|
| 4383 | 32107 | 1 | 0.00 | 0.00 |
| | | 2 | 0.00 | 0.00 |
| | | 3 | 0.00 | 0.00 |
| | | 4 | 0.00 | 0.00 |
| | | 5 | 0.00 | 0.00 |
| | | 6 | 0.00 | 0.00 |
| | | 7 | 0.00 | 0.00 |
| | | 8 | 0.00 | 0.00 |
| | | 9 | 0.00 | 0.00 |
| | | 10 | 0.00 | 0.00 |
| | | 11 | 0.00 | 0.00 |
| | | 12 | 0.00 | 0.00 |
| | | 13 | 0.00 | 0.00 |
| Total : | | | 0.00 | 0.00 |
| 4383 | 32152 | 1 | 0.00 | 0.00 |
| | | 2 | 0.00 | 0.00 |
| | | 3 | 0.00 | 0.00 |
| | | 4 | 0.00 | 0.00 |
| | | 5 | 0.00 | 0.00 |
| | | 6 | 0.00 | 0.00 |
| | | 7 | 0.00 | 0.00 |
| | | 8 | 0.00 | 0.00 |
| | | 9 | 0.00 | 0.00 |
| | | 10 | 0.00 | 0.00 |
| | | 11 | 0.00 | 0.00 |
| | | 12 | 0.00 | 0.00 |
| | | 13 | 0.00 | 8246.81 |
| Total : | | | 0.00 | 8246.81 |
| 4383 | 32199 | 1 | 0.00 | 0.00 |
| | | 2 | 0.00 | 0.00 |
| | | 3 | 0.00 | 0.00 |
| | | 4 | 0.00 | 0.00 |
| | | 5 | 0.00 | 0.00 |
| | | 6 | 0.00 | 0.00 |
| | | 7 | 0.00 | 0.00 |
| | | 8 | 0.00 | 0.00 |
| | | 9 | 0.00 | 0.00 |
| | | 10 | 0.00 | 0.00 |
| | | 11 | 0.00 | 0.00 |
| | | 12 | 0.00 | 0.00 |
| | | 13 | 0.00 | 0.00 |
| Total : | | | 0.00 | 0.00 |
| 4383 | 32201 | 1 | 1064.10 | 1152.38 |
| | | 2 | 606.93 | 30.16 |
| | | 3 | 657.34 | 1133.27 |
| | | 4 | 691.11 | -329.53 |
| | | 5 | 754.06 | -98.24 |
| | | 6 | 810.12 | 101.68 |
| | | 7 | 846.83 | 58.54 |
| | | 8 | 79.38 | 0.63 |
| | | 9 | 2.01 | -1213.95 |
| | | 10 | 62.59 | 2399.22 |
| | | 11 | 36.18 | -428.94 |
| | | 12 | -1039.69 | 0.00 |
| | | 13 | -3441.29 | -4042.70 |
| Total : | | | 1129.67 | -1237.48 |

| FUND | ACCOUNT | PERIOD | PRIOR YEAR BALANCE | CURRENT YEAR BALANCE |
|---------|---------|--------|-----------------------|-------------------------|
| 4383 | 32202 | 1 | 1435.26 | 3076.84 |
| | | 2 | 1568.76 | -560.40 |
| | | 3 | 1729.35 | 3423.75 |
| | | 4 | -3094.48 | -3237.35 |
| | | 5 | 181.90 | -275.09 |
| | | 6 | 136.55 | 45.66 |
| | | 7 | 119.32 | -3427.59 |
| | | 8 | 316.46 | 92.95 |
| | | 9 | -117.07 | 280.65 |
| | | 10 | 68.67 | 59.09 |
| | | 11 | 254.37 | -491.81 |
| | | 12 | -2676.82 | 0.00 |
| | | 13 | 3060.28 | 817.63 |
| Total : | | | 2982.55 | -195.67 |
| 4383 | 32203 | 1 | 0.00 | 7437.94 |
| | | 2 | 0.00 | 0.00 |
| | | 3 | 0.00 | 0.00 |
| | | 4 | 0.00 | 0.00 |
| | | 5 | 0.00 | 0.00 |
| | | 6 | 0.00 | 0.00 |
| | | 7 | 0.00 | 0.00 |
| | | 8 | 0.00 | 0.00 |
| | | 9 | 0.00 | 0.00 |
| | | 10 | 0.00 | 0.00 |
| | | 11 | 0.00 | 0.00 |
| | | 12 | 0.00 | 0.00 |
| | | 13 | 7437.94 | 0.00 |
| Total : | | | 7437.94 | 7437.94 |
| 4383 | 32204 | 1 | 3122.66 | -1001.22 |
| | | 2 | 3232.23 | 6777.78 |
| | | 3 | -2440.21 | -5776.56 |
| | | 4 | -3914.68 | 0.00 |
| | | 5 | 4231.96 | 0.00 |
| | | 6 | 156.31 | 7655.66 |
| | | 7 | -4388.27 | -96.75 |
| | | 8 | 4896.22 | 425.25 |
| | | 9 | 4986.78 | 15.11 |
| | | 10 | 5313.28 | -7999.27 |
| | | 11 | 5682.34 | 9022.88 |
| | | 12 | 0.00 | -9022.88 |
| | | 13 | -20878.62 | 0.00 |
| Total : | | | 0.00 | 0.00 |

| FUND | ACCOUNT | PERIOD | PRIOR YEAR BALANCE | CURRENT YEAR BALANCE |
|---------|---------|--------|-----------------------|-------------------------|
| 4383 | 32205 | 1 | 10555.90 | 40870.22 |
| | | 2 | 1616.82 | 6777.78 |
| | | 3 | 1721.25 | -27322.97 |
| | | 4 | -22740.62 | 7384.02 |
| | | 5 | 2116.79 | 7469.90 |
| | | 6 | 2194.92 | 7655.66 |
| | | 7 | 2294.33 | 7558.91 |
| | | 8 | 2448.95 | 7984.16 |
| | | 9 | 2494.25 | 7999.27 |
| | | 10 | 5313.28 | 9235.18 |
| | | 11 | 5682.34 | 9022.88 |
| | | 12 | 0.00 | 0.00 |
| | | 13 | 20735.29 | 11604.18 |
| Total : | | | 34433.50 | 96239.19 |
| 4383 | 32213 | 1 | 0.00 | 0.00 |
| | | 2 | 0.00 | 0.00 |
| | | 3 | 0.00 | 0.00 |
| | | 4 | 0.00 | 0.00 |
| | | 5 | 0.00 | 0.00 |
| | | 6 | 0.00 | 0.00 |
| | | 7 | 0.00 | 0.00 |
| | | 8 | 0.00 | 0.00 |
| | | 9 | 0.00 | 0.00 |
| | | 10 | 0.00 | 0.00 |
| | | 11 | 0.00 | 0.00 |
| | | 12 | 0.00 | 0.00 |
| | | 13 | 33737.44 | 39825.93 |
| Total : | | | 33737.44 | 39825.93 |
| 4383 | 32214 | 1 | 474602.60 | 505528.80 |
| | | 2 | 0.00 | 0.00 |
| | | 3 | 0.00 | 0.00 |
| | | 4 | 0.00 | 0.00 |
| | | 5 | 0.00 | 0.00 |
| | | 6 | 0.00 | 0.00 |
| | | 7 | 0.00 | 0.00 |
| | | 8 | 0.00 | 0.00 |
| | | 9 | 0.00 | 0.00 |
| | | 10 | 0.00 | 0.00 |
| | | 11 | 0.00 | 0.00 |
| | | 12 | 0.00 | 0.00 |
| | | 13 | 30926.20 | -255528.80 |
| Total : | | | 505528.80 | 250000.00 |
| 4383 | 32215 | 1 | 132173.12 | 193336.89 |
| | | 2 | 0.00 | 0.00 |
| | | 3 | 0.00 | 0.00 |
| | | 4 | 0.00 | 0.00 |
| | | 5 | 0.00 | 0.00 |
| | | 6 | 0.00 | 0.00 |
| | | 7 | 0.00 | 0.00 |
| | | 8 | 0.00 | 0.00 |
| | | 9 | 0.00 | 0.00 |
| | | 10 | 0.00 | 0.00 |
| | | 11 | 0.00 | 0.00 |
| | | 12 | 0.00 | 0.00 |
| | | 13 | 61163.77 | 0.00 |
| Total : | | | 193336.89 | 193336.89 |

| FUND | ACCOUNT | PERIOD | PRIOR YEAR BALANCE | CURRENT YEAR BALANCE |
|---------|---------|--------|-----------------------|-------------------------|
| 4383 | 32217 | 1 | 8037.24 | 16939.24 |
| | | 2 | 479.72 | 757.10 |
| | | 3 | 9210.26 | 1036.35 |
| | | 4 | 463.47 | 803.89 |
| | | 5 | 1094.95 | -660.73 |
| | | 6 | 11307.32 | 1629.34 |
| | | 7 | 614.43 | -1381.07 |
| | | 8 | 1141.99 | 1201.38 |
| | | 9 | -121.19 | 995.07 |
| | | 10 | 686.48 | 19323.67 |
| | | 11 | 1090.18 | 3734.25 |
| | | 12 | -14720.00 | -22101.00 |
| | | 13 | -3275.05 | -22277.49 |
| Total : | | | 16009.80 | 0.00 |
| 4383 | 32220 | 1 | 0.00 | 0.00 |
| | | 2 | 0.00 | 0.00 |
| | | 3 | 0.00 | 0.00 |
| | | 4 | 0.00 | 0.00 |
| | | 5 | 0.00 | 0.00 |
| | | 6 | 0.00 | 0.00 |
| | | 7 | 0.00 | 0.00 |
| | | 8 | 0.00 | 0.00 |
| | | 9 | 0.00 | 0.00 |
| | | 10 | 0.00 | 0.00 |
| | | 11 | 0.00 | 0.00 |
| | | 12 | 0.00 | 0.00 |
| | | 13 | 0.00 | 0.00 |
| Total : | | | 0.00 | 0.00 |
| 4383 | 32260 | 1 | 0.00 | 0.00 |
| | | 2 | 0.00 | 0.00 |
| | | 3 | 0.00 | 0.00 |
| | | 4 | 0.00 | 0.00 |
| | | 5 | 0.00 | 0.00 |
| | | 6 | 0.00 | 0.00 |
| | | 7 | 0.00 | 0.00 |
| | | 8 | 0.00 | 0.00 |
| | | 9 | 0.00 | 0.00 |
| | | 10 | 0.00 | 0.00 |
| | | 11 | 0.00 | 0.00 |
| | | 12 | 0.00 | 0.00 |
| | | 13 | 0.00 | 0.00 |
| Total : | | | 0.00 | 0.00 |

| FUND | ACCOUNT | PERIOD | PRIOR YEAR BALANCE | CURRENT YEAR BALANCE |
|---------|---------|--------|-----------------------|-------------------------|
| 4383 | 32261 | 1 | 4996.71 | 4996.71 |
| | | 2 | 0.00 | 0.00 |
| | | 3 | 0.00 | 0.00 |
| | | 4 | 0.00 | 0.00 |
| | | 5 | 0.00 | 0.00 |
| | | 6 | 0.00 | 0.00 |
| | | 7 | 0.00 | 0.00 |
| | | 8 | 0.00 | 0.00 |
| | | 9 | 0.00 | 0.00 |
| | | 10 | 0.00 | 0.00 |
| | | 11 | 0.00 | 0.00 |
| | | 12 | 0.00 | 0.00 |
| | | 13 | 0.00 | 0.00 |
| Total : | | | 4996.71 | 4996.71 |
| 4383 | 32700 | 1 | 93653.98 | 213419.37 |
| | | 2 | 0.00 | 0.00 |
| | | 3 | 0.00 | 0.00 |
| | | 4 | 0.00 | 0.00 |
| | | 5 | 0.00 | 0.00 |
| | | 6 | 0.00 | 0.00 |
| | | 7 | 0.00 | 0.00 |
| | | 8 | 0.00 | 0.00 |
| | | 9 | 0.00 | 0.00 |
| | | 10 | 0.00 | 0.00 |
| | | 11 | 0.00 | 0.00 |
| | | 12 | 0.00 | 0.00 |
| | | 13 | 0.00 | 0.00 |
| Total : | | | 119765.39 | 213419.37 |
| 4383 | 33001 | 1 | 0.00 | 0.00 |
| | | 2 | 0.00 | 0.00 |
| | | 3 | 0.00 | 0.00 |
| | | 4 | 0.00 | 0.00 |
| | | 5 | 0.00 | 0.00 |
| | | 6 | 0.00 | 0.00 |
| | | 7 | 0.00 | 0.00 |
| | | 8 | 0.00 | 0.00 |
| | | 9 | 0.00 | 0.00 |
| | | 10 | 0.00 | 0.00 |
| | | 11 | 0.00 | 0.00 |
| | | 12 | 0.00 | 0.00 |
| | | 13 | 0.00 | 0.00 |
| Total : | | | 0.00 | 0.00 |
| 4383 | 33305 | 1 | 0.00 | 0.00 |
| | | 2 | 0.00 | 0.00 |
| | | 3 | 0.00 | 0.00 |
| | | 4 | 0.00 | 0.00 |
| | | 5 | 0.00 | 0.00 |
| | | 6 | 0.00 | 0.00 |
| | | 7 | 0.00 | 0.00 |
| | | 8 | 0.00 | 0.00 |
| | | 9 | 0.00 | 0.00 |
| | | 10 | 0.00 | 0.00 |
| | | 11 | 0.00 | 0.00 |
| | | 12 | 0.00 | 0.00 |
| | | 13 | 0.00 | 0.00 |
| Total : | | | 6763.32 | 7218.03 |
| Total : | | | 6763.32 | 7218.03 |

| FUND | ACCOUNT | PERIOD | PRIOR YEAR BALANCE | CURRENT YEAR BALANCE |
|---------|---------|--------|-----------------------|-------------------------|
| 4383 | 34001 | 1 | 0.00 | 0.00 |
| | | 2 | 0.00 | 0.00 |
| | | 3 | 0.00 | 0.00 |
| | | 4 | 0.00 | 0.00 |
| | | 5 | 0.00 | 0.00 |
| | | 6 | 0.00 | 0.00 |
| | | 7 | 0.00 | 0.00 |
| | | 8 | 0.00 | 0.00 |
| | | 9 | 0.00 | 0.00 |
| | | 10 | 0.00 | 0.00 |
| | | 11 | 0.00 | 0.00 |
| | | 12 | 0.00 | 0.00 |
| | | 13 | 0.00 | 0.00 |
| Total : | | | 0.00 | 0.00 |
| 4383 | 34016 | 1 | 11612314.80 | 33500000.00 |
| | | 2 | 21947685.20 | 0.00 |
| | | 3 | 0.00 | 0.00 |
| | | 4 | 0.00 | 0.00 |
| | | 5 | 0.00 | 0.00 |
| | | 6 | 0.00 | 0.00 |
| | | 7 | 0.00 | 0.00 |
| | | 8 | 0.00 | 0.00 |
| | | 9 | 0.00 | 0.00 |
| | | 10 | 0.00 | 0.00 |
| | | 11 | 0.00 | 0.00 |
| | | 12 | 0.00 | 0.00 |
| | | 13 | -60000.00 | 0.00 |
| Total : | | | 33500000.00 | 33500000.00 |
| 4383 | 34018 | 1 | 10014986.52 | 0.00 |
| | | 2 | -10014986.52 | 0.00 |
| | | 3 | 0.00 | 0.00 |
| | | 4 | 0.00 | 0.00 |
| | | 5 | 0.00 | 0.00 |
| | | 6 | 0.00 | 0.00 |
| | | 7 | 0.00 | 0.00 |
| | | 8 | 0.00 | 0.00 |
| | | 9 | 0.00 | 0.00 |
| | | 10 | 0.00 | 0.00 |
| | | 11 | 0.00 | 0.00 |
| | | 12 | 0.00 | 0.00 |
| | | 13 | 0.00 | 0.00 |
| Total : | | | 0.00 | 0.00 |

| FUND | ACCOUNT | PERIOD | PRIOR YEAR BALANCE | CURRENT YEAR BALANCE |
|---------|---------|--------|-----------------------|-------------------------|
| 4383 | 34024 | 1 | 33709.35 | 17132.45 |
| | | 2 | 0.00 | 0.00 |
| | | 3 | 0.00 | 0.00 |
| | | 4 | 0.00 | 0.00 |
| | | 5 | 0.00 | 0.00 |
| | | 6 | 0.00 | 0.00 |
| | | 7 | 0.00 | 0.00 |
| | | 8 | 0.00 | 0.00 |
| | | 9 | 0.00 | 0.00 |
| | | 10 | 0.00 | 0.00 |
| | | 11 | 0.00 | 0.00 |
| | | 12 | 0.00 | 0.00 |
| | | 13 | -16576.90 | 0.00 |
| Total : | | | 17132.45 | 17132.45 |
| 4383 | 38086 | 1 | 32633.15 | 36766.11 |
| | | 2 | 0.00 | 0.00 |
| | | 3 | 0.00 | 0.00 |
| | | 4 | 0.00 | 0.00 |
| | | 5 | 0.00 | 0.00 |
| | | 6 | 0.00 | 0.00 |
| | | 7 | 0.00 | 0.00 |
| | | 8 | 0.00 | 0.00 |
| | | 9 | 0.00 | 0.00 |
| | | 10 | 0.00 | 0.00 |
| | | 11 | 0.00 | 0.00 |
| | | 12 | 0.00 | 0.00 |
| | | 13 | 4132.96 | 2270.45 |
| Total : | | | 36766.11 | 39036.56 |
| 4383 | 38088 | 1 | 0.00 | 0.00 |
| | | 2 | 0.00 | 0.00 |
| | | 3 | 0.00 | 0.00 |
| | | 4 | 0.00 | 0.00 |
| | | 5 | 0.00 | 0.00 |
| | | 6 | 0.00 | 0.00 |
| | | 7 | 0.00 | 0.00 |
| | | 8 | 0.00 | 0.00 |
| | | 9 | 0.00 | 0.00 |
| | | 10 | 0.00 | 0.00 |
| | | 11 | 0.00 | 0.00 |
| | | 12 | 0.00 | 0.00 |
| | | 13 | 0.00 | 0.00 |
| Total : | | | 0.00 | 0.00 |
| 4383 | 38089 | 1 | 3.91 | 665.98 |
| | | 2 | 0.00 | 0.00 |
| | | 3 | 0.00 | 0.00 |
| | | 4 | 0.00 | 0.00 |
| | | 5 | 0.00 | 0.00 |
| | | 6 | 0.00 | 0.00 |
| | | 7 | 0.00 | 0.00 |
| | | 8 | 0.00 | 0.00 |
| | | 9 | 0.00 | 0.00 |
| | | 10 | 0.00 | 0.00 |
| | | 11 | 0.00 | 0.00 |
| | | 12 | 0.00 | 0.00 |
| | | 13 | 662.07 | 1967.57 |
| Total : | | | 665.98 | 2633.55 |

| FUND | ACCOUNT | PERIOD | PRIOR YEAR BALANCE | CURRENT YEAR BALANCE |
|---------|---------|--------|-----------------------|-------------------------|
| 4383 | 39500 | 1 | -7496829.93 | -12371584.24 |
| | | 2 | 0.00 | 0.00 |
| | | 3 | 0.00 | 0.00 |
| | | 4 | 0.00 | 0.00 |
| | | 5 | 0.00 | 0.00 |
| | | 6 | 0.00 | 0.00 |
| | | 7 | 0.00 | 0.00 |
| | | 8 | 0.00 | 0.00 |
| | | 9 | 0.00 | 0.00 |
| | | 10 | 0.00 | 0.00 |
| | | 11 | 0.00 | 0.00 |
| | | 12 | 0.00 | 0.00 |
| | | 13 | 0.00 | 0.00 |
| Total : | | | -7496829.93 | -12371584.24 |
| 4383 | 39505 | 1 | 0.00 | -11112526.00 |
| | | 2 | 0.00 | 0.00 |
| | | 3 | 0.00 | 0.00 |
| | | 4 | 0.00 | 0.00 |
| | | 5 | 0.00 | 0.00 |
| | | 6 | 0.00 | 0.00 |
| | | 7 | 0.00 | 0.00 |
| | | 8 | 0.00 | 0.00 |
| | | 9 | 0.00 | 0.00 |
| | | 10 | 0.00 | 0.00 |
| | | 11 | 0.00 | 0.00 |
| | | 12 | 0.00 | 0.00 |
| | | 13 | 0.00 | 0.00 |
| Total : | | | 0.00 | -11112526.00 |
| 4383 | 39510 | 1 | 9673644.00 | 17163536.00 |
| | | 2 | 0.00 | 0.00 |
| | | 3 | 0.00 | 0.00 |
| | | 4 | 0.00 | 0.00 |
| | | 5 | 0.00 | 0.00 |
| | | 6 | 0.00 | 0.00 |
| | | 7 | 0.00 | 0.00 |
| | | 8 | 0.00 | 0.00 |
| | | 9 | 0.00 | 0.00 |
| | | 10 | 0.00 | 0.00 |
| | | 11 | 0.00 | 0.00 |
| | | 12 | 0.00 | 0.00 |
| | | 13 | 0.00 | 0.00 |
| Total : | | | 9673644.00 | 17163536.00 |

| FUND | ACCOUNT | PERIOD | PRIOR YEAR BALANCE | CURRENT YEAR BALANCE |
|---------|---------|--------|-----------------------|-------------------------|
| 4383 | 39530 | 1 | -9673644.00 | -6051010.00 |
| | | 2 | 0.00 | 0.00 |
| | | 3 | 0.00 | 0.00 |
| | | 4 | 0.00 | 0.00 |
| | | 5 | 0.00 | 0.00 |
| | | 6 | 0.00 | 0.00 |
| | | 7 | 0.00 | 0.00 |
| | | 8 | 0.00 | 0.00 |
| | | 9 | 0.00 | 0.00 |
| | | 10 | 0.00 | 0.00 |
| | | 11 | 0.00 | 0.00 |
| | | 12 | 0.00 | 0.00 |
| | | 13 | 0.00 | 0.00 |
| Total : | | | -9673644.00 | -6051010.00 |
| 4383 | 39550 | 1 | -156962.95 | -221432.49 |
| | | 2 | -1180280.68 | -1111291.77 |
| | | 3 | -846534.10 | -1199026.38 |
| | | 4 | -2897123.60 | -894594.18 |
| | | 5 | -2034400.05 | -1181989.61 |
| | | 6 | -1053926.56 | -843203.93 |
| | | 7 | -1056213.34 | -1408269.47 |
| | | 8 | -1806619.59 | -1146573.18 |
| | | 9 | -1103021.79 | -664970.90 |
| | | 10 | -756606.83 | -898696.38 |
| | | 11 | -1573189.49 | -1180308.81 |
| | | 12 | -1068925.04 | -762428.72 |
| | | 13 | 7244129.55 | -1140474.39 |
| Total : | | | -8289674.47 | -12653260.21 |
| 4383 | 39570 | 1 | 210713.35 | 242106.24 |
| | | 2 | 199024.92 | 386099.51 |
| | | 3 | 211075.01 | 500838.83 |
| | | 4 | 225093.39 | 460774.15 |
| | | 5 | 239989.47 | 440268.84 |
| | | 6 | 254577.31 | 477635.08 |
| | | 7 | 256817.55 | 457746.63 |
| | | 8 | 285654.36 | 561611.44 |
| | | 9 | 458648.04 | 546540.85 |
| | | 10 | 298961.91 | 580716.64 |
| | | 11 | 315444.54 | 546684.28 |
| | | 12 | 46110.14 | 75327.42 |
| | | 13 | 412810.17 | 619479.09 |
| Total : | | | 3414920.16 | 5895829.00 |