

Total Gral. \$379,576.38 \$0.00 \$0.00 \$0.00 \$5,901.81 \$1,475.47 \$0.00 \$37,800.00 \$0.00 \$0.00 \$424,753.66 -\$6,750.07 -\$934.50 \$32,528.83 \$0.00 \$26,713.30 \$0.00 -\$25.37 \$72.50 \$0.00 -\$0.18 \$0.00 \$0.00 \$0.00 \$43,366.58 \$47,326.93 \$0.00 \$116,519.26 \$308,234.40 \$0.00 \$0.00