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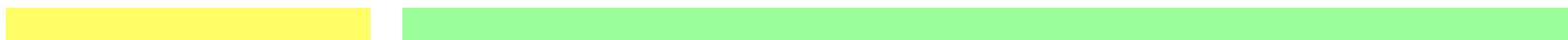
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113,514,452	120,684,932	(6%)	59,621,751	33,666,549	-	6,709,534	6,249,383	-	7,267,235	-
31,200	29,700	5%	31,200	-	-	-	-	-	-	-
2,873,352	2,772,298	4%	2,873,352	-	-	-	-	-	-	-
214,145	224,210	(4%)	214,145	-	-	-	-	-	-	-



	2,01
	2,22
	2,43
2022	2,35
2022	2,28
2022	2,07
2022	2,53
	2,301

ts inc

Balance  
8/31/2023

Current  
Receipts

Current  
Disbursement

Balance  
9/30/2023 Disbur3r32 613

