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	July	August	September	October	November	December	January	February	March	April	May	June	Total
00014	\$0.00	\$0.00	\$10.00	\$0.00	\$820.00	\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49.00	\$33,901.86	\$159,780.86
73073517	\$84,656.17	\$19,537.48	\$50,370.00	\$8,179.00	\$12,373.00	\$15,582.96	\$31,884.76	\$67,972.07	\$189,557.45	\$81,146.31	\$111,168.25	\$74.71	\$672,502.16
73073566	\$25.00	\$45.00	\$0.00	\$0.00	\$0.00	\$100.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,770.00	\$2,940.00
	\$84,681.17	\$19,582.48	\$50,380.00	\$8,179.00	\$13,193.00	\$140,682.96	\$32,884.76	\$67,972.07	\$189,557.45	\$81,146.31	\$111,217.25	\$35,746.57	\$835,223.02