

		103,697,690	102,330,820
		519,900	508,600
		25,831,307	22,958,529
		50,000	50,000
		472,584	87,905
		4,345,073	4,347,322
	1	134,916,554	130,283,176
		90,353,045	82,957,472
		12,832,617	17,671,763
		14,385,242	13,396,576
		10,511,822	10,425,315
		262,200	248,400
	2	128,344,926	124,699,526
	(3) (1)-(2)	6,571,628	5,583,650
		120,750	131,250
		24,891	31,300
		213,000	255,000
	4	358,641	417,550
		362,250	393,750
		213,000	255,000
	5	575,250	648,750
	(6) (4)-(5)	- 216,609	- 231,200
	(7) (3)+(6)	6,355,019	5,352,450
		100,000	100,000
	8	100,000	100,000
	()	6,594	11,216
		100,000	100,000
	9	106,594	111,216
	(10) (8)-(9)	- 6,594	- 11,216
	(11) (7)+(10)	6,348,425	5,341,234
	12	66,267,530	55,926,296
	(13) (11)+(12)	72,615,955	61,267,530
	14		
	15		
	16		10,000,000
	17	8,000,000	5,000,000
	(18)=(13)+(14)- (15)+(16)- (17)	64,615,955	66,267,530
			- 1,651,575

	103,697,690		103,697,690
	519,900		519,900
	25,831,307		25,831,307
	50,000		50,000
	472,584		472,584
	62,655		62,655
	409,929		409,929
	4,345,073		4,345,073
1	134,916,554		134,916,554
	90,353,045		90,353,045
	44,989,704		44,989,704
	21,651,605		21,651,605
	11,077,192		11,077,192
	409,929		409,929
	849,300		849,300
	11,375,315		11,375,315
	12,832,617	192,200	12,640,417
	451,098		451,098
	111,380	7,240	104,140
	551,026	3,000	548,026
	703,107	2,160	700,947
	597,240		597,240
	233,777		233,777
	22,900		22,900
	377,770		377,770
	564,054		564,054
	53,296	53,296	
	19,848		19,848
	4,733,826		4,733,826
	344,729	24,704	320,025
	294,715		294,715
	859,091		859,091
	9,400		9,400
	2,280,000		2,280,000
	625,360	101,800	523,560
	625,360	101,800	523,560
	14,385,242		14,385,242
	8,266,122		8,266,122
	179,771		179,771
	1,293,131		1,293,131
	2,103,977		2,103,977
	514,772		514,772
	1,867,469		1,867,469
	160,000		160,000
	10,511,822		10,511,822
	262,200		262,200
2	128,344,926	192,200	128,152,726
(3) (1)-(2)	6,571,628	-192,200	6,763,828
	120,750		120,750
	24,891	998	23,893
	213,000	213,000	
4	358,641	213,998	144,643

	362,250		362,250
	213,000		213,000
5	575,250		575,250
(6) (4)-(5)	-216,609	213,998	-430,607
(7) (3)+(6)	6,355,019	21,798	6,333,221
	100,000		100,000
8	100,000		100,000
	6,594		6,594
	100,000		100,000
9	106,594		106,594
(10) (8)-(9)	-6,594		-6,594
(11) (7)+(10)	6,348,425	21,798	6,326,627
12	66,267,530	3,483,876	62,783,654
(13) (11)+(12)	72,615,955	3,505,674	69,110,281
14			
15			
16			
17	8,000,000		8,000,000
	8,000,000		8,000,000
(18)=(13)+(14)-(15)+(16)-(17)	64,615,955	3,505,674	61,110,281