

Republic of the Philippines
 CITY OF TACURONG
 PROVINCE OF SULTAN KUDARAT
 OFFICE OF THE CITY ACCOUNTANT

STATUS OF CASH ADVANCES
 As of December 31, 2018

Fund: 100 (General Fund Consolidation)

Main Account: 1-03-05-040

Accountable Officer	Beg Balance	PRIOR YEARS CASH ADVANCE Liquidations
AGUILAR, ALNIEL B.		10000
AGUILAR, JERRY		
ALBA, JEAN G.		
ALBITO, MARY SOL G.		
ALIMO-ON, ANGELES		
ALIPERIO, FLORDELIZA		
ALLAN R. ALIMAJEN, JR. DVM		
ALLERA, MILA		
AMBOANG, ERWIN		-60
ARANETA, ADA MARIE A.		
ARDALES, GERAN		
ARENOS JR., FREDDIE		
ARSENIO, NELZAR B.		
ARZAGON, FLAREEN		
ARZAGON, GERONIMO P.		
ARZAGON, IVAN GERRY		
ARZAGON, ROGER		
AYCO, ROBERTO L.		
Abejero, Roel V.		8400
Acosta, Benjamin		
Allado, Narlyn M.		
Amancio, Diony Lei		
Apostol, Claryn		
Aranas, Genebeth G.		
BAIRA, LOVELEY C.		
BALANUECO, ERVIN JAY		
BALINO, LYNNETTE		
BALLENTES, CELSO B.		
BANUSING, CEASAR T.		
BATCHAR, JESSIE		
BAULETE, CANDY LEEN		
BAWE, NANCY		
BELACA-OL, MARIA BERNADETH		
BIONA, ILAINE P		

BLANCO, IRENEO P.	
BLANCO, MARIBEL	14
BOCHORNO, AMELIA	
BOGADOR, MA. LOURDES V.	29000
BREBONERIA, JOSEPHINE R.	
BUENACOSA, ELIZABETH H.	
BUENDICHO, KRISTIANNE PAUL	
BUMATAY, GELASIO, SR. B.	
Balino, Josephine A.	
Bañas, Gary B.	
Bides, Elma D. CPA	
Bumatay, Lesther Gil D.	
CAJANDIG, ANA MARIE	
CAJANDIG, DARYL E.	
CAJANDIG, JORJOHN	
CALMORIN, NOEL A.	
CAMENDAN, RONAISA L.	
CAMPO, NOLLY	
CARIGABA, NEMESIO JR.	
CASTOR, VILMA	
CASUGA, HONEY BEE	
CATBAGAN, ROLAND	
CEBALLOS, ELLEN D.	
COLLADO, CHARITO	
COLLADO, SHANNON	
CORDERO, ALMA A.	
CORDERO, CLARENCIO	
COSTAS, ROSIE P.	
Ca-as, Ryan L.	17900.36
Cajandig, Mark Anthony	
Caluya, Adelysa	2720
Calvo, Rona Mae D.	
Castro, Porferio Jr.	
Catalan, Kathy Mae R.	
DECIPOLO, KRISTEL JOY H.	
DELA CRUZ, ARIEL FERDINAND	
DELA CRUZ, AZUCENA	
DELA CRUZ, CLARICE JOY	
DELA FUENTE, JONNA MAE E.	
DELES, GIOVANNI	-475.4
DELES, JOEVEN T.	
DEMORITO, JOEL	
DIAZ, JACKIE LOU W.	
DIESTO, NORIGEN D.	
DIMACALI, EMILYN M.	
DIMALALUAN, BERNARDITA	
DIMALALUAN, BHEMALEE T.	

DIONELA, ROMEL	
DRAUG, SITRINA	
DUADUA, MA. CRISTINA F.	
DUMADAG, GRACE D.	
DUQUE, NELIA C.	
Dela Cruz, Emily A.	
Do, Iris G.	
Dolido, Kristine Joy S.	
Duque, Renante V.	
EA, LOUIE L.	
ECONG, ROMEO	
EDICA, ORLANDO	
EROLPAN, JOHN KHIERSTEIN	
ESCARO, IVY A.	
ESPAÑA, JHOANNE	
ESTANISLAO, JAY	
EVANGELIO, JOSEPH P.	
Edaño, Celso	
Espinosa, Jessie	1322
FABRIGAR, CLARISE G.	
FAELDONIA, RYAN C.	
FALE, ANNABELLE	
FELONGCO, ELMER	
FERNANDEZ, ERMIE	
FERNANDEZ, SHIELA MAE D.	14524
FERRER, WELSON U.	-180
FLORES, CIRILO	8.5
FLORO, EMERSON	
FORMACION, REGIE L.	
FRENO, ALLAN	
GABARLAN, REMIA	
GABATO, CARLITO P.	10000
GARCIA, EDUARDO	
GARCIA, ROGER	
GARCIA, ROSSANA	
GESALAN, MARIE GEORGINE M.	
GUERRERO, MILANIO	16290
GUIRA, LOVELY JOY M.	
GULMATICO, ANTHONY B.	
GUNAY, JOSIE M.	
GUNAY, VAL T.	
GUTIERREZ, MA. CECILIA	
Gampong, Gemayel	
Ganayo, Abraham Jr.	
Gella, Jayson	
Gonzales, Marjorie A.	
Gregory, Vivien	

Guadalupe, Diana T.	
Gumayao, Reynaldo	
HALLEGADO, MA. THERESA T.	
HORTILLANO, DRECSEL	
HOSPITAL, ROY	
INDANAO, ELSA	
JACALAN, JESIROSE	
Jalali, Ramil C.	
Jamorabon, Emelie P.	
LADIGOHON, GLORIA D.	
LAMANERO, IAN	
LAMERY, GENE	
LANDIG, JOANN P.	
LAO, MARIANNE	
LASPE, RODOLFO	
LASTIMOSA, FREDDIE V.	2795
LATIZA, JAN LESLIE	
LAVALLE, DAVID JOE B.	
LAYAM, ESTER C.	
LEPALIM, DANILO	
LILA, MAE	
LINGGANG, MARIETTA	20397
LO, SHERLYN LOVE	
LO-OT, DONABEL	
LORIA, RODNE	
LORO, RAPHY	
LOSAÑES, EDNA	
LOZADA, JEANA	
LUMOGDANG, JOHN REY	
Lagsub, Roland	
Lapuz, Doris	28932
Lechonsito Jr., John D.	
Lechonsito, Joseph George L.	-14.5
Legislador, May Ann	
Llera, Jean D.	
MAGBANUA-GONZALES, NONA	
MAGLASANG, NESTOR	
MAMON, NECTAR PRECIOUS HOPE	
MANDAUE, LUISA	
MENRIGE, ROVILLE JAJN	140
MERCADO, HILDA	
MERCADO, RENANTE	
MONTILLA, LALAINÉ	
Muyco, Charro B.	150
NEPUCPAN, EMMELYN	
NOMANANAP, SUELLEN	
Narcilla, Cristy	-40

Navarro, Angelie V.	
Navarro, Juvy R.	
Nicolo, Emmanuel K.	
Nomananap, Nestor B.	
OBEJA, ROQUE N.	
OBONGEN, EBETH F.	
OLIVO, DARLENE JOY S.	
ORANZA, JOLLY	14524
ORTIZO, AMOILO L.	
PABILONA, LEAH P.	
PACLIBAR, ROMULO, JR. P.	
PADRONES, IMELDA	
PALALIMPA, NIÑO G.	
PALMES, KRYSTAL LYNN J.	
PAMPLONA, RHODORA	
PANAGUE, PABLO	
PANILA, MARY JEAN	
PARCON, WELIN	
PASAPORTE, FELEN	
PAUNON, MONIKA JOYCE	
PELAEZ, HELEN	
PELAEZ, LAILA GULMAYO	72
PILLA, SALVACION	
PRADO, ERIC	
Padernal, Gelmar	
Pagulong, Ardel	
Pamplona, Imelda A.	
Pamposa, Marni A.	
Paniza, Cyndi P.	
Panizales Jr., Rodolfo S.	
Paredes, Virgilio C.	
QUINTO, MARK RYAN F.	
RAMISCAL, GINA B.	
RANIDO, ALFREDO JR.	
ROBLES, EUFEMIA	
ROBLES, FLERY ANN P.	
ROBLES, GEMEMA	
ROBLES, TOMAS	
RUTO, RO F.	
Reyes, Imelda	21327
SALAZAR, DAVID	
SALCEPUEDES, AMALIA	
SALINAS, MARK OLIVER	
SANCHEZ, ADONIS	
SANQUE, HERMENEGILDA	
SFO1 ANDY M. UMADHAY	2500
SFO1 BIENVENIDO A. RAMOS	2500

SILVA, FREDDIE		
SINOY, RICHEL B.		
SIOCO, JAMES G.		
SOBREPEÑA, LILIA		
SORIA, JOFREY		
SUBALDO, GINA		
SUCALDITO, PSYCHE M.		
SUPERAL, REYNALDO F.		
Saldivar, Sheryll P.		
Segura, Carlos Borromeo P.		
Subaldo, Vicente		
Surima, Rolando		
TABAGO, ARCELIE		
TABASONDRA, AILYN	16629	
TACADENA, DIANNYLYN		
TAYAG, REGINALD M.		
TIZON, JOSEPHINE	100	
TORRE, MARY GRACE		
TORRECAMPO, ALMA		
TRINIDAD, SHIRLEY		
Teo, Dennis		
Tolentino, Alex		
Tomala, Amie D.		
Tono, Edlyn grace P.		
Trajeco, Hazel D.		
UBALDO, JOSEPHINE	-26.5	1,120.00
URDUJA, UNTAL	5520	
VICTORIO, DUBERT	27632	
VILLACRUZ, MARY JUNE GRACE P.		
Valenzuela, Jenlyn C.		
ZAPANTA, NAPOLEON		

Certified correct:

ELMA D. BIDES, CPA
CITY ACCOUNTANT

CURRENT YEAR CASH ADVANCE

Adjustments	End Balance	Beg Balance	Granted This Month	Liquidation	Adjustment	End Balance
	10,000.00	20,861.50		30,861.50		-10,000.00
		2,720.00		2,720.00		
		6,640.00		6,640.00		
		6,320.00		6,320.00		
		22,815.00		22,815.00		
		21,418.68		21,418.68		
		26,300.00		26,300.00		
		9,140.00		9,140.00		
	-60.00		60.00			60.00
		33,618.00		33,618.00		
		2,720.00		2,720.00		
		35,585.96		35,585.96		
		23,099.00		23,099.00		
		11,760.00		11,760.00		
		36,752.00		36,752.00		
		7,280.00		7,280.00		
		86,420.72	4,220.00	90,640.72		
		12,030.00		12,030.00		
	8,400.00					
		4,800.00		4,800.00		
		31,779.00		31,779.00		
		24,349.00		24,349.00		
		4,080.00		4,080.00		
		6,640.00		6,640.00		
		15,970.00	1.92	15,971.92		
		2,560.00		2,560.00		
		9,360.00		9,360.00		
		8,940.00		8,940.00		
		13,250.12		13,250.12		
		27,283.00		27,283.00		
		40,839.00		40,839.00		
		15,557.00	14,120.00	29,677.00		
		9,140.00		9,140.00		
		6,540.00		6,540.00		

	6,400.00		6,400.00	
14.00	14,960.00		14,960.00	
	80,434.36		80,434.36	
29,000.00				
	12,940.00		12,940.00	
	29,205.60		29,205.60	
	9,708.00		9,708.00	
	6,210.00		6,210.00	
	45,439.00		45,439.00	
	10,828.00		10,828.00	
	14,320.00		14,320.00	
	2,560.00		2,560.00	
	11,760.00		11,760.00	
	35,859.88		35,813.88	46.00
	43,839.00		43,839.00	
	10,680.00		10,680.00	
	10,920.00		10,920.00	
	1,120.00		1,120.00	
	13,250.12		13,250.12	
	26,099.00		26,099.00	
	6,540.00		6,540.00	
	14,800.00		14,800.00	
	4,080.00		4,080.00	
	25,190.00		25,190.00	
	14,268.92	799.08	15,068.00	
	14,640.00		14,640.00	
	11,948.00		11,948.00	
	36,218.68		36,218.68	
17,900.36				
	10,720.00		10,720.00	
2,720.00				
	44,860.00		44,860.00	
	1,120.00		1,120.00	
	30,576.00		30,576.00	
	28,356.00		28,356.00	
	23,465.00		23,465.00	
	9,140.00		9,140.00	
	6,880.00		6,880.00	
	18,400.00		18,400.00	
-475.40	21,271.00	475.40	21,271.00	475.40
	6,670.00			6,670.00
	19,389.72		19,389.72	
	5,980.00		5,980.00	
	16,240.00		16,240.00	
	20,300.00		20,300.00	
	11,760.00		11,760.00	
	20,769.45		20,769.45	

	97,445.00		97,445.00	
	31,482.00		31,482.00	
	27,112.00	21,597.00	48,709.00	
	13,500.00		13,500.00	
	8,400.00		8,400.00	
	14,160.00		14,160.00	
	6,400.00		6,400.00	
	13,095.00		13,095.00	
	87,138.00	26,484.00	113,622.00	
	13,280.00		13,280.00	
	2,720.00		2,720.00	
	5,070.00		5,070.00	
	2,560.00		2,560.00	
	23,896.76		23,896.76	
	11,760.00		11,760.00	
	2,240.00		2,240.00	
	5,200.00		5,200.00	
	3,960.00		3,960.00	
1,322.00				
	6,640.00		6,640.00	
	11,370.00		11,370.00	
	6,000.00		6,000.00	
	29,194.81		29,194.81	
	49,208.40		49,208.40	
14,524.00				
-180.00	34,370.00	24,341.00	58,531.00	180.00
8.50	31,735.00		31,735.00	
	2,720.00		2,720.00	
	7,320.00		7,320.00	
	26,544.00		26,544.00	
	7,760.00		7,760.00	
10,000.00				
	18,640.00		18,640.00	
	6,160.00		6,160.00	
	40,020.00		40,020.00	
	13,095.00		13,095.00	
16,290.00				
	26,000.00		26,000.00	
	2,560.00		2,560.00	
	34,230.00		34,230.00	
	16,840.00		16,840.00	
	12,240.00		12,240.00	
	9,760.00		9,760.00	
	6,560.00		6,560.00	
	3,600.00		3,600.00	
	10,000.00			10,000.00
	17,916.76		17,916.76	

	43,559.00		43,559.00	
	3,040.00		3,040.00	
	12,940.00		12,940.00	
	13,500.00		13,500.00	
	3,600.00		3,600.00	
	25,180.00		25,180.00	
	19,320.00		19,320.00	
	23,430.00			23,430.00
	48,304.00		48,248.00	56.00
	20,150.00		20,150.00	
		1,120.00	1,120.00	
	13,295.00		13,295.00	
	14,800.00		14,800.00	
	24,720.00		24,720.00	
	5,360.00	1,120.00	6,480.00	
2,795.00			2,795.00	-2,795.00
	56,199.00		56,199.00	
	8,930.00		8,930.00	
	15,760.00		15,760.00	
	32,094.76		32,094.76	
	23,912.00		23,912.00	
20,397.00			500.00	-500.00
	19,389.72		19,389.72	
	27,588.00		27,588.00	
	21,120.00		21,120.00	
	1,120.00		1,120.00	
	7,280.00		7,280.00	
	6,540.00		6,540.00	
	2,560.00		2,560.00	
	7,280.00		7,280.00	
28,932.00				
	35,672.00		35,672.00	
-14.50	259,112.00	14.50	259,112.00	14.50
	200.00		200.00	
	16,390.00		16,390.00	
	6,120.00		6,120.00	
	18,180.00		18,180.00	
	51,786.52	126.10	51,912.62	
	19,765.00		16,541.64	3,223.36
140.00			140.00	-140.00
	76,726.45		76,726.45	
	27,496.00		27,496.00	
	25,190.00		25,190.00	
150.00	43,073.88		43,223.88	-150.00
	9,183.00		9,183.00	
	5,680.00		5,680.00	
-40.00		40.00		40.00

	42,285.88		42,239.88	46.00
	22,847.00		22,847.00	
	22,070.00		22,070.00	
	102,620.00	4,000.00	106,620.00	
	11,370.00		11,370.00	
	40,283.00		40,283.00	
	31,779.00		31,779.00	
14,524.00				
	9,180.00	24,161.00	33,341.00	
	15,697.88		15,697.88	
	24,400.00		24,400.00	
	16,974.56		16,974.56	
	10,941.50		10,941.50	
	6,320.00		6,320.00	
	9,140.00		9,140.00	
	3,960.00		3,960.00	
	24,016.00		24,016.00	
	6,540.00		6,540.00	
	6,670.00			6,670.00
	7,967.00		7,967.00	
	6,975.00		6,975.00	
72.00	38,939.00		38,939.00	
	23,912.00		23,912.00	
	8,690.00		8,690.00	
	7,840.00		7,840.00	
	5,840.00		5,840.00	
	54,440.00		54,440.00	
	4,444.00		4,444.00	
	10,000.00		10,000.00	
	1,120.00		1,120.00	
	9,180.00		9,180.00	
	6,210.00		6,210.00	
	9,183.00		9,183.00	
	13,250.12		13,250.12	
	27,800.00		27,800.00	
	23,099.00		23,099.00	
	9,120.00		9,120.00	
	25,195.96		25,195.96	
	2,560.00		2,560.00	
21,327.00				
	127,539.00		127,539.00	
	24,043.00		24,043.00	
	20,800.00		20,800.00	
	5,600.00		5,600.00	
	70,286.00		70,286.00	
2,500.00				
2,500.00				

	31,500.00		31,500.00	
	13,440.00		13,440.00	
	8,400.00		8,400.00	
	5,000.00		5,000.00	
	8,160.00		8,160.00	
	21,457.32		21,457.32	
	79,388.00		79,388.00	
	0.50		0.50	
	6,640.00		6,640.00	
	136,282.00	25,828.00	162,110.00	
	25,195.96		25,195.96	
	5,840.00		5,840.00	
	26,000.00		26,000.00	
16,629.00				
	18,000.00		18,000.00	
	2,720.00		2,720.00	
100.00	18,020.00		18,120.00	-100.00
	15,697.88		15,697.88	
	15,690.00		15,690.00	
	18,750.56		18,750.56	
	14,640.00		14,640.00	
	35,580.00		35,580.00	
	7,280.00		7,280.00	
	13,490.00		13,490.00	
	24,016.00		24,016.00	
-1,146.50	1,120.00	26.50		1,146.50
5,520.00				
27,632.00				
	27,640.00		27,640.00	
	20,948.00		20,948.00	
	10,240.00		10,240.00	

TOTAL CASH ADVANCE

Total CA PY	Total CA CY	Total Liquidations	Total End Balance
10,000.00	20,861.50	30,861.50	0.00
	2,720.00	2,720.00	0.00
	6,640.00	6,640.00	0.00
	6,320.00	6,320.00	0.00
	22,815.00	22,815.00	0.00
	21,418.68	21,418.68	0.00
	26,300.00	26,300.00	0.00
	9,140.00	9,140.00	0.00
-60.00	60.00		0.00
	33,618.00	33,618.00	0.00
	2,720.00	2,720.00	0.00
	35,585.96	35,585.96	0.00
	23,099.00	23,099.00	0.00
	11,760.00	11,760.00	0.00
	36,752.00	36,752.00	0.00
	7,280.00	7,280.00	0.00
	90,640.72	90,640.72	0.00
	12,030.00	12,030.00	0.00
8,400.00			8,400.00
	4,800.00	4,800.00	0.00
	31,779.00	31,779.00	0.00
	24,349.00	24,349.00	0.00
	4,080.00	4,080.00	0.00
	6,640.00	6,640.00	0.00
	15,971.92	15,971.92	0.00
	2,560.00	2,560.00	0.00
	9,360.00	9,360.00	0.00
	8,940.00	8,940.00	0.00
	13,250.12	13,250.12	0.00
	27,283.00	27,283.00	0.00
	40,839.00	40,839.00	0.00
	29,677.00	29,677.00	0.00
	9,140.00	9,140.00	0.00
	6,540.00	6,540.00	0.00

	6,400.00	6,400.00	0.00
14.00	14,960.00	14,960.00	14.00
	80,434.36	80,434.36	0.00
29,000.00			29,000.00
	12,940.00	12,940.00	0.00
	29,205.60	29,205.60	0.00
	9,708.00	9,708.00	0.00
	6,210.00	6,210.00	0.00
	45,439.00	45,439.00	0.00
	10,828.00	10,828.00	0.00
	14,320.00	14,320.00	0.00
	2,560.00	2,560.00	0.00
	11,760.00	11,760.00	0.00
	35,859.88	35,813.88	46.00
	43,839.00	43,839.00	0.00
	10,680.00	10,680.00	0.00
	10,920.00	10,920.00	0.00
	1,120.00	1,120.00	0.00
	13,250.12	13,250.12	0.00
	26,099.00	26,099.00	0.00
	6,540.00	6,540.00	0.00
	14,800.00	14,800.00	0.00
	4,080.00	4,080.00	0.00
	25,190.00	25,190.00	0.00
	15,068.00	15,068.00	0.00
	14,640.00	14,640.00	0.00
	11,948.00	11,948.00	0.00
	36,218.68	36,218.68	0.00
17,900.36			17,900.36
	10,720.00	10,720.00	0.00
2,720.00			2,720.00
	44,860.00	44,860.00	0.00
	1,120.00	1,120.00	0.00
	30,576.00	30,576.00	0.00
	28,356.00	28,356.00	0.00
	23,465.00	23,465.00	0.00
	9,140.00	9,140.00	0.00
	6,880.00	6,880.00	0.00
	18,400.00	18,400.00	0.00
-475.40	21,746.40	21,271.00	0.00
	6,670.00		6,670.00
	19,389.72	19,389.72	0.00
	5,980.00	5,980.00	0.00
	16,240.00	16,240.00	0.00
	20,300.00	20,300.00	0.00
	11,760.00	11,760.00	0.00
	20,769.45	20,769.45	0.00

	97,445.00	97,445.00	0.00
	31,482.00	31,482.00	0.00
	48,709.00	48,709.00	0.00
	13,500.00	13,500.00	0.00
	8,400.00	8,400.00	0.00
	14,160.00	14,160.00	0.00
	6,400.00	6,400.00	0.00
	13,095.00	13,095.00	0.00
	113,622.00	113,622.00	0.00
	13,280.00	13,280.00	0.00
	2,720.00	2,720.00	0.00
	5,070.00	5,070.00	0.00
	2,560.00	2,560.00	0.00
	23,896.76	23,896.76	0.00
	11,760.00	11,760.00	0.00
	2,240.00	2,240.00	0.00
	5,200.00	5,200.00	0.00
	3,960.00	3,960.00	0.00
1,322.00			1,322.00
	6,640.00	6,640.00	0.00
	11,370.00	11,370.00	0.00
	6,000.00	6,000.00	0.00
	29,194.81	29,194.81	0.00
	49,208.40	49,208.40	0.00
14,524.00			14,524.00
-180.00	58,711.00	58,531.00	0.00
8.50	31,735.00	31,735.00	8.50
	2,720.00	2,720.00	0.00
	7,320.00	7,320.00	0.00
	26,544.00	26,544.00	0.00
	7,760.00	7,760.00	0.00
10,000.00			10,000.00
	18,640.00	18,640.00	0.00
	6,160.00	6,160.00	0.00
	40,020.00	40,020.00	0.00
	13,095.00	13,095.00	0.00
16,290.00			16,290.00
	26,000.00	26,000.00	0.00
	2,560.00	2,560.00	0.00
	34,230.00	34,230.00	0.00
	16,840.00	16,840.00	0.00
	12,240.00	12,240.00	0.00
	9,760.00	9,760.00	0.00
	6,560.00	6,560.00	0.00
	3,600.00	3,600.00	0.00
	10,000.00		10,000.00
	17,916.76	17,916.76	0.00

	43,559.00	43,559.00	0.00
	3,040.00	3,040.00	0.00
	12,940.00	12,940.00	0.00
	13,500.00	13,500.00	0.00
	3,600.00	3,600.00	0.00
	25,180.00	25,180.00	0.00
	19,320.00	19,320.00	0.00
	23,430.00		23,430.00
	48,304.00	48,248.00	56.00
	20,150.00	20,150.00	0.00
	1,120.00	1,120.00	0.00
	13,295.00	13,295.00	0.00
	14,800.00	14,800.00	0.00
	24,720.00	24,720.00	0.00
	6,480.00	6,480.00	0.00
2,795.00		2,795.00	0.00
	56,199.00	56,199.00	0.00
	8,930.00	8,930.00	0.00
	15,760.00	15,760.00	0.00
	32,094.76	32,094.76	0.00
	23,912.00	23,912.00	0.00
20,397.00		500.00	19,897.00
	19,389.72	19,389.72	0.00
	27,588.00	27,588.00	0.00
	21,120.00	21,120.00	0.00
	1,120.00	1,120.00	0.00
	7,280.00	7,280.00	0.00
	6,540.00	6,540.00	0.00
	2,560.00	2,560.00	0.00
	7,280.00	7,280.00	0.00
28,932.00			28,932.00
	35,672.00	35,672.00	0.00
-14.50	259,126.50	259,112.00	0.00
	200.00	200.00	0.00
	16,390.00	16,390.00	0.00
	6,120.00	6,120.00	0.00
	18,180.00	18,180.00	0.00
	51,912.62	51,912.62	0.00
	19,765.00	16,541.64	3,223.36
140.00		140.00	0.00
	76,726.45	76,726.45	0.00
	27,496.00	27,496.00	0.00
	25,190.00	25,190.00	0.00
150.00	43,073.88	43,223.88	0.00
	9,183.00	9,183.00	0.00
	5,680.00	5,680.00	0.00
-40.00	40.00		0.00

	42,285.88	42,239.88	46.00
	22,847.00	22,847.00	0.00
	22,070.00	22,070.00	0.00
	106,620.00	106,620.00	0.00
	11,370.00	11,370.00	0.00
	40,283.00	40,283.00	0.00
	31,779.00	31,779.00	0.00
14,524.00			14,524.00
	33,341.00	33,341.00	0.00
	15,697.88	15,697.88	0.00
	24,400.00	24,400.00	0.00
	16,974.56	16,974.56	0.00
	10,941.50	10,941.50	0.00
	6,320.00	6,320.00	0.00
	9,140.00	9,140.00	0.00
	3,960.00	3,960.00	0.00
	24,016.00	24,016.00	0.00
	6,540.00	6,540.00	0.00
	6,670.00		6,670.00
	7,967.00	7,967.00	0.00
	6,975.00	6,975.00	0.00
72.00	38,939.00	38,939.00	72.00
	23,912.00	23,912.00	0.00
	8,690.00	8,690.00	0.00
	7,840.00	7,840.00	0.00
	5,840.00	5,840.00	0.00
	54,440.00	54,440.00	0.00
	4,444.00	4,444.00	0.00
	10,000.00	10,000.00	0.00
	1,120.00	1,120.00	0.00
	9,180.00	9,180.00	0.00
	6,210.00	6,210.00	0.00
	9,183.00	9,183.00	0.00
	13,250.12	13,250.12	0.00
	27,800.00	27,800.00	0.00
	23,099.00	23,099.00	0.00
	9,120.00	9,120.00	0.00
	25,195.96	25,195.96	0.00
	2,560.00	2,560.00	0.00
21,327.00			21,327.00
	127,539.00	127,539.00	0.00
	24,043.00	24,043.00	0.00
	20,800.00	20,800.00	0.00
	5,600.00	5,600.00	0.00
	70,286.00	70,286.00	0.00
2,500.00			2,500.00
2,500.00			2,500.00

	31,500.00	31,500.00	0.00
	13,440.00	13,440.00	0.00
	8,400.00	8,400.00	0.00
	5,000.00	5,000.00	0.00
	8,160.00	8,160.00	0.00
	21,457.32	21,457.32	0.00
	79,388.00	79,388.00	0.00
	0.50	0.50	0.00
	6,640.00	6,640.00	0.00
	162,110.00	162,110.00	0.00
	25,195.96	25,195.96	0.00
	5,840.00	5,840.00	0.00
	26,000.00	26,000.00	0.00
16,629.00			16,629.00
	18,000.00	18,000.00	0.00
	2,720.00	2,720.00	0.00
100.00	18,020.00	18,120.00	0.00
	15,697.88	15,697.88	0.00
	15,690.00	15,690.00	0.00
	18,750.56	18,750.56	0.00
	14,640.00	14,640.00	0.00
	35,580.00	35,580.00	0.00
	7,280.00	7,280.00	0.00
	13,490.00	13,490.00	0.00
	24,016.00	24,016.00	0.00
-26.50	1,146.50	1,120.00	0.00
5,520.00			5,520.00
27,632.00			27,632.00
	27,640.00	27,640.00	0.00
	20,948.00	20,948.00	0.00
	10,240.00	10,240.00	0.00