



		\$	61,053.20
	AdtEdcat(11)	\$	114,370.39
	Ch Deprt(12)	\$	27,525.01
	Cafetia (13)	\$	1,304,026.67
	Bldg(21)	\$	3,519,885.55
	DeprFees(25)	\$	159,402.71
	Sef Ince (67)	\$	12,010.95
	Sef InDet/V(68)	\$	1,543,921.97
	PayReg(76)	\$	25,049.50
00002073 - 00002077		\$	3,954.98
	Geaal(01)	\$	2,197.90
	Cafetia (13)	\$	(519.34)
	PayReg(76)	\$	2,276.42
97869278 - 97870087		\$	4,339,898.96
	Geaal(01)	\$	1,118,792.38
	Chtr(09)	\$	51,297.42
	AdtEdcat(11)	\$	8,797.69
	Ch Deprt(12)	\$	45,592.79
	Cafetia (13)	\$	102,488.59
	Bldg(21)	\$	7,292.30
	PayReg(76)	\$	3,005,637.79
ACH 01389824 - 01394808		\$	16,684,385.35
EFT 00000074 - 00000076	Geaal(01)	\$	14,935,286.77
	Chtr(09)	\$	528,493.76
	AdtEdcat(11)	\$	261,000.86
	Ch Deprt(12)	\$	395,811.87
	Cafetia (13)	\$	452,964.73
	Bldg(21)	\$	29,212.84
	Sef Ince (67)	\$	13,810.73
	Sef InDet/V(68)	\$	9,156.73
	PayReg(76)	\$	58,647.06
9700349525 - 9700349575		\$	24,806,702.72
	Geaal(01)	\$	110,319.03
	MetR Capl Pr(49)	\$	1,318,702.00
	PayReg(76)	\$	23,377,681.69

Total GgCounJ t5(1(A)4(1)8(1)em4(souJ ntsEMC))) TJ ET))] TJ E(T)-156392(r)-3(o)7(V)5(R)5(5)6(6)6(6)8-