

688567

2022-116

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| 1 |  | 525,625.90        | 392,000.00        | 275,648.03        |
|---|--|-------------------|-------------------|-------------------|
| 2 |  | 60,000.00         | 60,000.00         | 50,000.00         |
|   |  | <b>585,625.90</b> | <b>452,000.00</b> | <b>325,648.03</b> |

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|   |  |            |           |
|---|--|------------|-----------|
|   |  |            |           |
| 1 |  | 525,625.90 | 11,036.56 |
| 2 |  | 60,000.00  | 612.62    |
|   |  | 585.625.90 | 11,649.18 |

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