

[illegible]

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Running Total:	<u>785,114.90</u>	<u>7,851.15</u>	<u>1,570.23</u>	<u>-</u>	<u>-</u>	<u>5,355.89</u>	<u>714.12</u>	<u>532.47</u>	<u>71.00</u>	<u>940.64</u>	<u>117.24</u>	<u>865.54</u>	<u>1,923.42</u>
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