				2024	**2024**	**2024**	**2024**	**2024 6 30**		
				218,952.00	135,367.00	-	93,260.00	261,059.00		
				38,824,400.00	5,717,550.00	-	677,000.00	43,864,950.00		

				2024	**2024**	**2024**	**2024**	**2024 6 30**		
				192,294.26	566,137.42	-	145,273.99	613,157.69		