

Account Name	Account Number	Account Type	Account Description	Account Balance	Account Debit	Account Credit	Account Total
178894	178894	1	178894	7778.00	7778.00	0	9004
4666.8	4666.8	1	4666.8	7778.00	7778.00	0	9004
1845376	1845376	1	1845376	70976.00	70976.00	0	90000
49583.2	49583.2	1	49583.2	70976.00	70976.00	0	90000
394725	394725	1	394725	12735.00	12735.00	0	26000
10188	10188	1	10188	12735.00	12735.00	0	26000
0	0	1	0	0.00	0.00	0	0
148800	148800	1	148800	1984.00	1984.00	0	2500
3769.6	3769.6	1	3769.6	1984.00	1984.00	0	2500
8250440	8250440	1	8250440	93755.00	93755.00	0	147000
206261	206261	1	206261	93755.00	93755.00	0	147000
357686	357686	1	357686	51098.00	51098.00	0	80794
1200540	1200540	1	1200540	20009.00	20009.00	0	29900
38017.1	38017.1	1	38017.1	20009.00	20009.00	0	29900.0
12689106.70	12689106.70	1	12689106.70	20009.00	20009.00	0	29900.0
0.00	0.00	1	0.00	20009.00	20009.00	0	29900.0
12689106.70	12689106.70	1	12689106.70	20009.00	20009.00	0	29900.0

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22
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