				NRESTRICTED FUNDS		RESTRICTED	LOAN	ENDOWMENT		RENEWAL &	RETIREMENT OF	NET INVESTMENT
FROM ACCOUNT	TO ACCOL	JNT	GENERAL	AUXILIARY	DESIGNATED	FUNDS	FUNDS	FUNDS	UNEXPENDED	REPLACEMENT	INDEBTEDNESS	IN PLANT
EDUCATIONAL AND GENERA	J.											
130000 410104 409202	258001	450200	(121.66)		121.66							
900000 190700 409202	258001	450200	(121.66)		121.66							
100000 034300 409202	258001	450200	(185.18)		185.18							
100000 308800 409202	258001	450200	(217.50)		217.50							
100000 052700 409202	258001	450200	(217.55)		217.55							
180000 011000 409202	258001	450200	(237.50)		237.50							
100000 041500 409202	258001	450200	(242.16)		242.16							
180000 018900 409202	258001	450200	(248.95)		248.95							
100000 041300 409202	258001	450200	(318.33)		318.33							
160000 13705 409202	260191	013700	(12,016.08)		12,016.08							
160000 013705 409202	260191	013700	(8,326.03)		8,326.03							
140000 190400 409202	250766	190400	(179,744.00)		179,744.00							
100000 470900 409202	252533	470901	(3,147.00)		3,147.00							
160000 013705 409202	260191	013700	(535.70)		535.70							
160000 013705 409202	260191	013700	(750.00)		750.00							
160000 013705 409202	260191	013700	(291.67)		291.67							
190000 060803 409202	259070	193600	(3,041.71)		3,041.71							
190000 060803 409202	259070	193600	(3,602.13)		3,602.13							
190000 060803 409202	259926	060803	(18,556.79)		18,556.79							
190000 060803 409202	259926	060803	(32,569.24)		32,569.24							
100000 480300 409202	252611	540100	(1,000.00)		1,000.00							
100000 440903 409202	242801	185450	(34,348.57)		34,348.57							
100000 461302 409202	242801	185450	(67,298.03)		67,298.03							
100000 191300 409202	242801	185450	(189,978.19)		189,978.19							
160000 013705 409202	260191	013700	(457.23)		457.23							
180000 012100 409101	840625	012100	(109.34)			109.34						
180000 018901 409101	840891	012100	(2,364.03)			2,364.03						
180000 018901 409101	840891	012100	(2,621.42)			2,621.42						
180000 018901 409101	840891	012100	(6,367.77)			6,367.77						
160000 012600 409101	821725	010100	(6,411.00)			6,411.00						
180000 012100 409101	840891	012100	(7,740.75)			7,740.75						
180000 018901 409101	840891	012100	(8,061.39)			8,061.39						
180000 012100 409101	840891	012100	(8,746.81)			8,746.81						
180000 012100 409101	840891	012100	(24,624.00)			24,624.00						
180000 012100 409101	840891	012100	(27,297.82)			27,297.82						
160000 080300 409101	822651	080300	(319.33)			319.33						
160000 080300 409101	822651	080300	(1,059.15)			1,059.15						
160000 013705 409202	260191	013700	(2,565.36)		2,565.36							
100000 060700 409202	252747	060700	(2,501.00)		2,501.00							
100000 440108 409202	250917	391303	(5,000.00)		5,000.00							
100000 440101 409202	250917	391303	(7,000.00)		7,000.00							
180000 018900 409202	345655	016400	(24,000.00)			24,000.00						
160000 013705 409202	260191	013700	(1,255.16)		1,255.16							
160000 013705 409202	260191	013700	(1,924.14)		1,924.14	00.000.00						
160000 010500 409101	820559	010500	(20,960.00)			20,960.00						
160000 011900 409101	822592	011900	(3,957.00)			3,957.00						
160000 011900 409101	824570	011900	(20,948.90)			20,948.90						
160000 013705 409202	260191	013700	(160.41)		160.41							
100000 042000 409101	861921	042000	(8,540.03)			8,540.03						
100000 060100 409101	861969	060100	(20,678.71)			20,678.71						
100000 048800 409101	863530	042000	(45,848.00)			45,848.00						

		U	INRESTRICTED FUNDS		RESTRICTED	LOAN	ENDOWMENT		RENEWAL &	RETIREMENT OF	NET INVESTMENT
ROM ACCOUNT	TO ACCOUNT	GENERAL	AUXILIARY	DESIGNATED	FUNDS	FUNDS	FUNDS	UNEXPENDED	REPLACEMENT	INDEBTEDNESS	IN PLANT
00000 751502 409202	306802 441300	(138,078.32)			138,078.32						
00000 060700 409101	862096 060803	(15,298.87)			15,298.87						
00000 060700 409101	862096 060803	(19,029.00)			19,029.00						
00000 060700 409101	862096 060803	(19,128.70)			19,128.70						
00000 042000 409101	863530 042000	(31,037.13)			31,037.13						
00000 410602 409202	361272 414001	(1,872.41)			1,872.41						
00000 461301 409202	252611 540100	(1,000.00)		1,000.00							
00000 461301 409202	251038 035300	(20,000.00)		20,000.00							
00000 461312 409202	270118 088800	(35,000.00)		35,000.00							
00000 060700 409202	252748 060700	(2,498.02)		2,498.02							
00000 450600 409102	621022 450200	(1,500.00)								1,500.00	
00000 018800 409202	280174 010802	(322.50)		322.50							
00000 461312 409202	252523 032700	(8,000.00)		8,000.00							
00000 461301 409101	250243 080300	(13,000.00)		13,000.00							
00000 461301 409202	251037 018800	(91,659.72)		91,659.72							
00000 054100 409101	865724 054100	(15,985.00)			15,985.00						
00000 054100 409101	865724 054100	(18,117.00)			18,117.00						
10000 184999 409202	290010 184105	(8,000.00)		8,000.00							
00000 440400 409202	250808 441300	(2,306.76)		2,306.76							
00000 440904 409202	253551 060702	(20,000.00)		20,000.00							
00000 440904 409202	253532 030201	(5,000.00)		5,000.00							
.00000 440904 409202	253545 048803	(9,073.00)		9,073.00							
.00000 440904 409202	253538 034902	(10,000.00)		10,000.00							
00000 440904 409202	253545 048803	(10,000.00)		10,000.00							
.00000 440904 409202	253542 038401	(14,425.00)		14,425.00							
00000 440904 409202	253534 031902	(10,000.00)		10,000.00							
00000 440904 409202	253533 031102	(20,000.00)		20,000.00							
00000 440904 409202 00000 440904 409202	253533 031102 253534 031902	(28,000.00)		28,000.00 50,000.00							
		(50,000.00)									
.00000 440904 409202 .00000 440904 409202	253542 038401 253526 020500	(55,000.00)		55,000.00 3,666.00							
00000 440904 409202	253526 020500 253530 020107	(3,666.00)		4,250.00							
00000 440904 409202	253530 020107	(4,250.00) (13,000.00)		13,000.00							
00000 440904 409202	253526 020500	(13,333.00)		13,333.00							
00000 440904 409202	253533 031102	(45,000.00)		45,000.00							
00000 440904 409202	253533 031102	(43,000.00)		2,222.00							
00000 440904 409202	253531 020301	(2,222.00)		2,222.00							
00000 440904 409202	253526 020500	(3,333.00)		3,333.00							
00000 440904 409202	253553 062901	(5,000.00)		5,000.00							
00000 440904 409202	253530 020107	(11,810.00)		11,810.00							
10000 184999 409202	290010 184105	(5,000.00)		5,000.00							
00000 440904 409202	253545 048803	(5,000.00)		5,000.00							
00000 440904 409202	253550 060501	(8,000.00)		8,000.00							
00000 440904 409202	253545 048803	(9,073.00)		9,073.00							
60000 013705 409202	260191 013700	(20,342.11)		20,342.11							
00000 461301 409202	259527 052700	(20,000.00)		20,000.00							
60000 013705 409202	260191 013700	(535.70)		535.70							
60000 013705 409202	260191 013700	(750.00)		750.00							
60000 013705 409202	260191 013700	(291.67)		291.67							
80000 018901 409101	840568 015900	(475.20)		201.07	475.20						
80000 015900 409101	840568 015900	(1,305.84)			1,305.84						
60000 013000 409101	822727 013000	(6,820.00)			6,820.00						
	865801 042000	(10,004.00)			10,004.00						

				TT	NRESTRICTED FUNDS		RESTRICTED	LOAN	ENDOWMENT		RENEWAL &	RETIREMENT OF	NET INVESTMENT
FROM ACCOUNT		TO ACCOU	INT	GENERAL	AUXILIARY	DESIGNATED	FUNDS	FUNDS	FUNDS	UNEXPENDED	REPLACEMENT	INDEBTEDNESS	IN PLANT
100000 450600	409102	621018	450200	(500.00)		DEGIGINITED	101120	101100	101100			500.00	
100000 450600		621024	450200	(1,250.00)								1,250.00	
100000 450600	409102	621018	450200	(2,800.00)								2,800.00	
100000 450600	409102	621026	450200	(2,800.00)								2,800.00	
100000 450600	409102	621023	450200	(4,558.13)								4,558.13	
110000 182999	409202	290010	182010	(30,730.00)		30,730.00							
110000 182999	409202	290010	182010	(30,730.00)		30,730.00							
170000 088806	409101	831369	080100	(711.31)			711.31						
170000 080100	409101	831369	080100	(2,411.21)			2,411.21						
100000 440400	409202	305202	441300	(8,046.63)			8,046.63						
100000 410600	409101	362886	410600	(13,200.00)			13,200.00						
100000 054100	409101	865724	054100	(16,844.00)			16,844.00						
100000 054100	409101	864970	054100	(20,792.00)			20,792.00						
160000 013705	409202	260191	013700	(457.23)		457.23							
100000 440500	409202	280174	010802	(547.00)		547.00							
100000 440500	409202	280174	010802	(98.00)		98.00							
160000 013705	409202	260191	013700	(2,565.36)		2,565.36							
130000 410104	409202	254103	540103	(5,000.00)		5,000.00							
110000 184999	409202	254832	184100	(47,094.48)		47,094.48							
110000 185100	409202	254829	182010	(101,865.24)		101,865.24							
100000 410100	409202	254103	540103	(3,000.00)		3,000.00							
160000 011900	409101	821682	011900	(1,364.00)			1,364.00						
100000 060700	409101	820643	191000	(4,632.62)			4,632.62						
100000 060700	409101	820643	191000	(5,077.53)			5,077.53						
100000 060700	409101	820643	191000	(5,264.29)			5,264.29						
160000 013100	409101	821777	013100	(1,623.21)			1,623.21						
190000 060803	409101	861796	060803	(11,596.75)			11,596.75						
160000 190500	409101	821677	190500	(15,022.00)			15,022.00						
160000 013705	409202	260191	013700	(1,255.16)		1,255.16							
160000 013705	409202	260191	013700	(1,924.14)		1,924.14							
100000 440400	409202	252127	480700	(25,000.00)		25,000.00							
100000 751400	409202	252780	490101	(169,000.00)		169,000.00							
100000 053900	409202	280174	010802	(75.00)		75.00							
130000 410104	409202	280174	010802	(910.00)		910.00							
100000 440904	409202	253545	048803	(8,500.00)		8,500.00							
100000 440904	409202	253552	061701	(12,000.00)		12,000.00							
100000 440904	409202	253530	020107	(12,670.00)		12,670.00							
100000 440904	409202	253551	060702	(25,000.00)		25,000.00							
130000 410104	409202	258001	450200	(121.66)		121.66							
900000 190700	409202	258001	450200	(121.66)		121.66							
100000 034300	409202	258001	450200	(185.18)		185.18							
100000 308800	409202	258001	450200	(217.50)		217.50							
100000 052700	409202	258001	450200	(217.55)		217.55							
180000 011000	409202	258001	450200	(237.50)		237.50							
100000 041500	409202	258001	450200	(242.16)		242.16							
180000 013600	409202	258001	450200	(245.83)		245.83							
180000 018900	409202	258001	450200	(248.95)		248.95							
100000 041300	409202	258001	450200	(318.33)		318.33							
100000 440904	409202	253545	048803	(5,000.00)		5,000.00							
100000 440904	409202	253531	020301	(6,000.00)		6,000.00							
100000 440904	409202	253557	020400	(3,000.00)		3,000.00							
190000 060803	409202	259070	193600	(3,988.80)		3,988.80							
190000 060803	400000	259070	193600	(16,423.25)		16,423.25							

FROM ACCOUNT         TO ACCOUNT         CRUSS (MATED)         FUNDS         FUNDS         FUNDS         FUNDS         REPLACEMENT         INDEPTENNES         INPLANT           190000         60603         40202         29926         60603         114,942.62         114,942.62         114,942.62         114,942.62         72,697.44         72,697.44         72,697.44         72,697.44         72,697.44         72,697.44         72,697.44         72,697.44         72,697.44         73,97,76.29			TI	NRESTRICTED FUNDS	RESTRICTED	LOAN	ENDOWMENT		RENEWAL &	RETIREMENT OF	NET INVESTMENT
19800         0.0000 </th <th>FROM ACCOUNT</th> <th></th> <th></th> <th></th> <th>-</th> <th></th> <th></th> <th>UNEXPENDED</th> <th></th> <th></th> <th></th>	FROM ACCOUNT				-			UNEXPENDED			
19000					TONDS	TONDS	TONDS	ONEXI ENDED	KEI EACEMENT	INDEDIEDNE35	INTEANT
NomeNo											
10000											
1000010100010100010				100100						72.697.44	
10000										•	
100001010010200102001042001440001440001440001000010041010100411000100431104211000010041010101010101010101010101000010041010100010001000100010001000100001001010101000100010001000100010001000100001001010101000 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>											
1000010501				147.803.00							
18000180100180100180100180100				-							
1800018000910194009100940091009400910094009100940091009400910094009100910094009100					104.21						
17000180691018150910110,10417000803091018151910313,82,343,35,1317000803091018131910113,82,343,36,1317000803091018131910116,36,0416,86,0417000803091018131910116,36,0416,86,0417000801091018101910111,86,0416,86,0417000801091018101910111,86,0415,86,041700080109101810191018101910113,80,041700080109101810191018101910113,80,04170008010910181019101910191019101910117000810091028102910291029102910291029102170008101910291029102910291029101910191011700091029102910291029102910291019101910117000910291029102910291019101910191011700091029102910291019100910091011700091029102910191009100910117000910291029101910091019101170009102910291009100											
TormeMakenMain	170000 088806 409101				1,018.04						
170006910069101851118501016.48.5.4.4170006102 </td <td>170000 088806 409101</td> <td></td> <td></td> <td></td> <td>1,047.55</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	170000 088806 409101				1,047.55						
10000100700100700101800<	170000 080300 409101										
1600017009010922289230	170000 080300 409101	835411 080300	(3,480.24)		3,480.24						
1000045000401026102361003650006900345000	100000 060700 409101	863513 191001	(16,856.44)		16,856.44						
1000010010	160000 011100 409101	822726 191400	(9,460.00)		9,460.00						
1000010010	100000 450600 409102	621023 450200	(85,000.00)							85,000.00	
10000100004001061102611026120265202531000040010611026102045200(15,232,3)55,763.3)55,763.3)1000090100610261020139,112.50354,112.501000099999402022569996200(10,23.7)10,271000099999402022569996200(10,14.77)1,547.7210000910202569998400(15,47.7)5,564.351000091022260991000(15,64.1)5,664.451000010100402022501901300(15,64.1)1000010100402022501901300(15,60.0)1010041014492022501901300(15,04.0)1010041014492022501301300(15,04.0)1010041014492022513101300(15,04.0)1010041014492022513101300(15,04.0)1010041014492022513101300(15,04.0)1010041014492022513101300(15,04.0)1010041014492022513101300(15,04.0)1010041014492022513101300(15,04.0)1010041014492022513101300(15,04.0)1010041014492022513101300(15,04.0)101004101449202251301300(15,04.0) <td>100000 450600 409102</td> <td>621023 450200</td> <td>(349,125.00)</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>349,125.00</td> <td></td>	100000 450600 409102	621023 450200	(349,125.00)							349,125.00	
1000045000401026120245000(12,72.05)12,72.05)10000550104010261002(55,75.3)394.112.501000099990490202569950103(10.02)10.0291000099990490202569990300(10.02)10.02910000100202569990300(10.02)1.547.721.547.721000090100490202569191300116.6416.568.45100001010490202569191300116.6416.60.010000101049020256919130011.64.00100004010049020256919130015.60.001000040104902025619131001500.001000040104920225619131001500.001000040104920225619131001500.00100004010492022561913001500.00100004010492022561913001500.00100004010492022561913001500.00100004010492022561913001500.0010000401049202256191500.001500.0010000401049202256391500.00160.0010000401049202256391500.00160.001000040104920225331500.00160.001000040104920	100000 490127 409102	621023 450200	(928,828.75)							928,828.75	
10000491004910249120492004920249200493022560394112.30394112.301000099994930225694000(10.2)1.547.334.112.301000099994930225699400(10.2)1.547.35.654.3100009109041032250313100(16.141)1.6415.664.51000091000410029302251313100(16.041)1.6411000091010410202503113100(16.000)9.460.00100004101449302251313100(16.000)9.460.00100004101449302251313100(16.000)9.460.00100004101449302251313100(16.000)500.00100004101449302251313120(16.000)500.00100004101449302251313130(16.000)500.00100004101449302251313130(16.000)500.00100004101449302251313130(16.000)500.00100004101449302251313130(16.000)500.00100004101449302251313130(16.000)500.00100004101449302251313100(16.000)500.00100004101449302251313100(16.000)500.0010000410222533<	100000 020100 409102	621026 450200	(5,223.53)							5,223.53	
100009401094020261094020262094030940202630940	100000 450600 409102	621026 450200	(12,720.36)							12,720.36	
10000         99999         40920         25699         64000         15477           10000         99999         40920         25699         04000         10.547.72         1.547.72           10000         40502         409202         25699         04000         1.656.45           10000         40104         409202         25381         03100         1.600.01           01000         40104         409202         25381         03100         1.000.01           01000         40104         409202         25381         03100         1.000.01           01000         40104         409202         25381         03100         1.000.01           01000         40104         409202         25381         03100         1.000.01           01000         40104         409202         25113         01300         1.000.01         500.00           01000         40104         49202         25113         01300         1.000.01         500.00           10000         40104         49202         25131         01300         1.000.01         500.00           10000         40104         49202         25103         1.020.00         1.000.01         500.00	100000 450600 409102	621026 450200	(55,765.33)							55,765.33	
1000099999402022569904200100.2100.21000099999402022569903800(154.7)8,568.4510000013705402022619101370(160.41)1.00.0010000401044022250711300(160.41)1.000.001000040202250711300(9,460.00)9,460.00100004101440222261130110041010(9,320)1000041014402222511301300160.00 500.00 1000041044022225113013001500.00 500.00 1000041044022225113013001500.00 500.00 1000041044022225113013001500.00 500.00 100004104402225113013021500.00 500.00 100004104402225113013021500.00 500.00 10000410440222513013021500.00 500.00 10000410440222513013021500.00 500.00 100004104402225350014021594.00 500.00 100004104402225351034921500.00 500.00 100004104402225351034921500.00 140.00.00 100004109041294528.00 1500.00 100004109041294528.00 1500.00  <tr< td=""><td>100000 540100 409102</td><td>621026 450200</td><td>(394,112.50)</td><td></td><td></td><td></td><td></td><td></td><td></td><td>394,112.50</td><td></td></tr<>	100000 540100 409102	621026 450200	(394,112.50)							394,112.50	
10000999999999940222569903400(1,547.7)1000040024022260131370(1,60.4)160.411000041014402022593803100(1,000.0)0.000100004010140222507541130(500.0)0.000100004104402222504711300(500.0)0.0001000041044022225131010(405.0)0.0001000041044022225131130(500.0)500.01000041044022225131130(500.0)500.0100004104402225131130(500.0)500.0100004104402225131030(500.0)500.0100004104402225131030(500.0)500.0100004104402225131030(500.0)500.0100004104402225131030(500.0)500.0100004104402225131040(50.0)500.0100004104402225350302(500.00)500.0100004104402225350402(500.00)500.0100004104402225350402(500.00)500.0100004104492225350402(500.00)500.0100004104492225350402(500.00)500.010000 <td>100000 999999 409202</td> <td>256999 540103</td> <td>(32.74)</td> <td>32.74</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	100000 999999 409202	256999 540103	(32.74)	32.74							
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10000         01370         26011         01370         01604.1         160.41           10000         04010         409202         25381         038100         (1,00.00)         1,000.00           10000         04010         409202         25675         411300         (500.00)         9,460.00           10000         409202         25614         011300         (500.00)         500.00           10000         41014         49202         25613         01300         (500.00)         500.00           10000         41014         49202         25613         01300         (500.00)         500.00           10000         41014         49202         25613         01300         (500.00)         500.00           10000         41014         49202         25913         31327         (500.00)         500.00           10000         41014         49202         26113         01208         (75.00)         500.00           10000         41014         49202         25135         04803         (5.00.00)         500.00           10000         41094         49202         25135         04803         (5.00.00)         500.00           100000         44094	100000 999999 409202	256999 038400	(1,547.72)	1,547.72							
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160000111092108227091400(9.60.0)100004030049202256754130(50.00)500.01000041010492022526201130(50.00)500.0100004101449202251310130(50.00)500.0100004101449202251310130(50.00)500.0100004101449202251310130(50.00)500.0100004101449202251310130(50.00)500.01000041014492022513101302(50.00)500.01000041014492022513201302(50.00)500.01000041014492022513501302(50.00)500.0100004101449222513501402(50.00)500.0100004101449222513501402(50.00)500.00100004101449222513501402(50.00)500.00100004109449222513501402(50.00)500.00100004109449222513501402(50.00)500.00100004109449222533501402(50.00)500.00100004109449222533501402(50.00)100.000100004109449222535506301(14.000.0)100.000100004109449222535506301(10.00.0)	160000 013705 409202	260191 013700	(160.41)	160.41							
10000         48030         49922         25675         41130         (500.00)           10000         41014         49922         25614         01100         (405.00)           10000         41014         49922         25613         01300         (500.00)           10000         41014         49922         25913         01300         (500.00)           10000         41014         49922         25913         01300         (500.00)           10000         41014         49922         25913         01300         (500.00)           10000         41014         49922         25913         01300         (500.00)           10000         41014         49922         25913         01300         (500.00)           10000         41014         49922         26012         010208         (75.00)           10000         41094         49922         25355         04803         (500.00)         500.00           10000         41094         49922         25355         04803         (500.00)         5000.00           10000         44994         49202         25355         04803         (500.00)         5000.00           10000         44994<	100000 410104 409202	259381 038100	(1,000.00)	1,000.00							
10000         41014         49920         26914         01100         (405.0)           10000         41014         49920         25823         011300         (500.0)           10000         41014         49920         259113         011300         (500.0)         500.00           10000         41014         49920         259121         01200         (500.0)         500.00           10000         41014         49920         25913         313207         (500.0)         500.00           10000         41014         49920         25913         313207         (500.0)         500.00           10000         41014         49202         25913         313207         (500.0)         500.00           10000         41014         49202         28012         01330         (500.0)         500.00           10000         41094         49202         25355         04803         (500.00)         500.00           10000         44094         49202         25355         04803         (500.00)         500.00           10000         44094         49202         25355         04803         (500.00)         500.00           10000         44094         49	160000 011100 409101	822703 191400	(9,460.00)		9,460.00						
100004101440920252623011300(500.00)500.00100004101440920259113011200(500.00)500.001000041014409202591331327(500.00)500.001000041014409202691301300(500.00)500.001000041014409202691301300(500.00)500.001000041014409202691201028(75.00)500.001000010104409202535001402(50.00)500.001000041094492022515044322(965.00)500.001000044094492022535804803(50.000)500.001000044094492022535804803(50.000)500.001000044094492022535804803(50.000)500.001000044094492022535804803(50.000)500.001000044094492022535804803(50.000)14,000.001000044094492022535806130(10,000.00)1000044094492022535806130(10,000.00)1000044094492022535806130(10,000.00)1000044094492022535806130(10,000.00)1000044094492022535806130(10,000.00)1000044094492022535906101(70,000.00)<	100000 480300 409202	250675 411300	(500.00)	500.00							
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1000041014492022691030103001000010000500.0013000410144920226011201028(75.00)75.001000001210492022515044032(965.00)59.00.001000044094492022535304803(500.00)5,000.0010000440944920225353504803(5,00.00)5,000.0010000440944920225353504803(5,00.00)5,000.0010000440944920225353504803(5,00.00)5,000.0010000440944920225353504803(5,00.00)14,000.0010000440944920225353506300(10,00.00)14,000.0010000440944920225353506300(10,00.00)10,000.0010000440944920225353506201(20,000.00)20,000.001000044094492022535306202(20,000.00)20,000.001000044094492022535306201(70,000.00)70,000.001000044094492022535306202(40,00.00)70,000.001000044094492022535306201(70,00.00)70,000.00100001000010000.0010000.0010000.001000010370402022535306201(70,00.00)1000010370402022535306201(70,00.00)10000 </td <td></td>											
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16000       013705       409202       260191       013700       (20,342.11)       20,342.11         16000       013705       409202       260191       013700       (535.70)       535.70         16000       013705       409202       260191       013700       (750.00)       750.00											
16000       013705       409202       260191       013700       (535.70)         16000       013705       409202       260191       013700       (750.00)       750.00											
160000 013705 409202 260191 013700 (750.00) 750.00											
100000 012102 403202 200131 013100 (231.01) 231.01											
	100000 013705 409202	200191 013/00	(291.67)	291.67							

TROM & COURT			NRESTRICTED FUNDS	RESTRICTED	LOAN	ENDOWMENT		RENEWAL &	RETIREMENT OF	NET INVESTMENT
FROM ACCOUNT	TO ACCOUNT	GENERAL	AUXILIARY DESIGNATED	FUNDS	FUNDS	FUNDS	UNEXPENDED	REPLACEMENT	INDEBTEDNESS	IN PLANT
160000 013705 409202 100000 440904 409202	260191 013700 252834 051101	(457.23) (3,959.00)	457.23 3,959.00							
100000 440904 409202	253540 036901		4,000.00							
100000 440904 409202	253540 036901	(4,000.00) (5,000.00)	5,000.00							
100000 440904 409202	253540 036901	(5,000.00)	5,000.00							
100000 440904 409202 100000 012600 409202	280174 010802	(3,000.00)	10.00							
100000 012000 409202	259420 042000	(3,656.19)	3,656.19							
100000 041500 409202	259420 042000	(3,657.19)	3,657.19							
100000 041500 405202	259420 042000	(6,271.00)	6,271.00							
100000 461301 409202	252340 441100	(80,000.00)	80,000.00							
100000 042000 409101	865801 042000	(10,004.00)	00,000.00	10,004.00						
100000 042000 409101	861919 194000	(13,394.11)		13,394.11						
160000 013705 409202	260191 013700	(2,565.36)	2,565.36	15,55 1.11						
121000 313202 409202	259010 313202	(11,363.75)	11,363.75							
100000 410602 409202	256201 410600	(10,000.00)	10,000.00							
180000 018910 409202	250410 440900	(22,170.00)	22,170.00							
110000 185650 409202	250410 440900	(36,951.00)	36,951.00							
100000 440904 409202	253580 061300	(15,000.00)	15,000.00							
100000 440904 409202	253579 060100	(30,000.00)	30,000.00							
100000 440904 409202	253552 061701	(30,000.00)	30,000.00							
100000 440904 409202	253533 031102	(154,000.00)	154,000.00							
100000 440904 409202	253565 052301	(2,000.00)	2,000.00							
100000 440904 409202	252834 051101	(4,000.00)	4,000.00							
100000 440904 409202	253582 051300	(4,975.00)	4,975.00							
100000 461301 409202	290008 181350	(62,276.62)	62,276.62							
160000 013705 409202	260191 013700	(1,255.16)	1,255.16							
160000 013705 409202	260191 013700	(1,924.14)	1,924.14							
100000 062900 409101	861924 062900	(10,844.37)		10,844.37						
100000 090300 409101	861936 194100	(41,370.00)		41,370.00						
170000 088806 409101	830675 080305	(677.40)		677.40						
170000 080300 409101	830675 080305	(2,220.90)		2,220.90						
100000 440900 409101	862142 440900	(17,802.98)		17,802.98						
100000 440300 409101	862142 440900	(55,063.80)		55,063.80						
180000 018901 409101	822600 010300	(97.65)		97.65						
180000 010300 409101	822600 010300	(301.96)		301.96						
180000 018901 409101	822600 010300	(919.10)		919.10						
180000 018901 409101	822600 010300	(1,033.99)		1,033.99						
180000 010300 409101	822600 010300	(2,842.00)		2,842.00						
180000 010300 409101	822600 010300	(3,197.26)		3,197.26						
160000 010300 409101	822600 010300	(3,767.50)		3,767.50						
160000 013100 409101	821763 013100	(4,092.00)		4,092.00						
160000 013705 409202	260191 013700	(160.41)	160.41							
100000 440904 409202	253523 054100	(8,000.00)	8,000.00							
100000 440904 409202	253543 038601	(10,000.00)	10,000.00							
100000 440904 409202	253534 031902	(65,000.00)	65,000.00							
100000 440904 409202	253534 031902	(90,000.00)	90,000.00							
160000 013200 409101	822663 013200	(568.94)		568.94						
160000 013200 409101	821684 013200	(795.67)		795.67						
160000 016200 409101	822695 016200	(5,625.75)		5,625.75						
160000 016200 409101	822695 016200	(5,626.50)		5,626.50						
160000 013200 409101	822705 013200	(10,000.00)		10,000.00						
160000 013200 409101	821771 013200	(10,000.00)		10,000.00						
160000 016200 409101	822701 016200	(27,365.00)		27,365.00						

			NRESTRICTED FUNDS		RESTRICTED	LOAN	ENDOWMENT		RENEWAL &	RETIREMENT OF	NET INVESTMENT
FROM ACCOUNT	TO ACCOUNT	GENERAL	AUXILIARY	DESIGNATED	FUNDS	FUNDS	FUNDS	UNEXPENDED	REPLACEMENT	INDEBTEDNESS	IN PLANT
100000 410602 409202	361272 414001	(8,201.33)			8,201.33						
130000 410104 409202	258001 450200	(121.66)		121.66							
900000 190700 409202 100000 034300 409202	258001 450200	(121.66)		121.66							
	258001 450200	(185.18)		185.18							
100000 308800 409202	258001 450200	(217.50)		217.50							
100000 052700 409202	258001 450200	(217.55)		217.55							
180000 011000 409202 100000 041500 409202	258001 450200 258001 450200	(237.50) (242.16)		237.50 242.16							
180000 013600 409202 180000 013600 409202	258001 450200 258001 450200	(242.18)		242.16							
180000 018000 409202	258001 450200 258001 450200	(245.65)		245.85							
100000 041300 409202	258001 450200	(318.33)		318.33							
100000 053900 409202	280174 010802	(347.00)		347.00							
170000 088806 409202	330661 080500	(107.91)		547.00	107.91						
170000 088806 409202	330661 080500	(122.40)			122.40						
170000 088806 409202	330637 080500	(216.06)			216.06						
170000 080500 409202	330661 080500	(377.13)			377.13						
170000 080500 409202	330661 080500	(406.95)			406.95						
170000 088806 409101	830661 080500	(475.33)			475.33						
170000 088806 409101	830668 080500	(500.45)			500.45						
170000 088806 409101	830671 080500	(627.09)			627.09						
170000 080500 409202	330637 080500	(754.71)			754.71						
170000 088806 409101	830671 080500	(826.19)			826.19						
170000 088806 409101	830661 080500	(921.02)			921.02						
170000 088806 409101	830661 080500	(1,031.55)			1,031.55						
170000 088806 409101	830661 080500	(1,081.77)			1,081.77						
170000 088806 409101	830661 080500	(1,097.45)			1,097.45						
170000 088806 409202	330661 080500	(1,264.33)			1,264.33						
170000 088806 409202	330671 080500	(1,295.51)			1,295.51						
170000 088806 409202	330397 080500	(1,296.05)			1,296.05						
170000 088806 409202	330671 080500	(1,296.05)			1,296.05						
170000 080500 409101	830661 080500	(1,580.39)			1,580.39						
170000 080500 409101	830668 080500	(1,663.90)			1,663.90						
170000 080500 409101	830671 080500	(2,190.52)			2,190.52						
170000 080500 409101	830671 080500	(2,746.97)			2,746.97						
170000 080500 409101	830661 080500	(3,218.96)			3,218.96						
170000 080500 409101	830661 080500	(3,466.73)			3,466.73						
170000 080500 409101	830661 080500	(3,482.41)			3,482.41						
170000 080500 409101	830661 080500	(3,603.33)			3,603.33						
170000 080500 409202	330661 080500	(4,070.11)			4,070.11						
170000 080500 409202	330397 080500	(4,527.28)			4,527.28						
170000 080500 409202	330671 080500	(4,527.28)			4,527.28						
170000 080500 409202	330671 080500	(4,527.82)			4,527.82						
170000 088806 409101	830683 080500	(96.71)			96.71						
170000 088806 409101	830682 080500	(96.71)			96.71						
170000 088806 409101	830678 080500	(198.13)			198.13						
170000 080500 409101	830683 080500	(336.29)			336.29						
170000 080500 409101	830682 080500	(336.29)			336.29						
170000 088806 409101	830679 080500	(377.25)			377.25						
170000 088806 409101	830681 080500	(516.40)			516.40						
170000 080500 409101	830678 080500	(625.87)			625.87						
170000 088806 409101	830671 080500	(671.59)			671.59						
170000 088806 409101	830668 080500	(693.43)			693.43						
170000 088806 409101	830671 080500	(751.89)			751.89						

		Ŭ	JNRESTRICTED FUNDS		RESTRICTED	LOAN	ENDOWMENT		RENEWAL &	RETIREMENT OF	NET INVESTMENT
FROM ACCOUNT	TO ACCOUNT	GENERAL	AUXILIARY	DESIGNATED	FUNDS	FUNDS	FUNDS	UNEXPENDED	REPLACEMENT	INDEBTEDNESS	IN PLANT
170000 088806 409101	830636 080500	(910.54)			910.54						
170000 088806 409202	330654 080500	(980.20)			980.20						
170000 088806 409202	330636 080500	(982.78)			982.78						
170000 088806 409202	330671 080500	(982.78)			982.78						
170000 088806 409101	830668 080500	(1,003.42)			1,003.42						
170000 088806 409101	830671 080500	(1,033.56)			1,033.56						
170000 080500 409101	830679 080500	(1,311.75)			1,311.75						
170000 088806 409101	830671 080500	(1,564.16)			1,564.16						
170000 080500 409101	830681 080500	(1,795.60)			1,795.60						
170000 080500 409101	830668 080500	(1,975.53)			1,975.53						
170000 080500 409101	830671 080500	(2,121.47)			2,121.47						
170000 080500 409101	830671 080500	(2,142.09)			2,142.09						
170000 088806 409101	830661 080500	(2,365.98)			2,365.98						
170000 080500 409101	830636 080500	(2,397.42)			2,397.42						
170000 080500 409202	330654 080500	(3,154.34)			3,154.34						
170000 080500 409202	330636 080500	(3,417.23)			3,417.23						
170000 080500 409202	330671 080500	(3,417.23)			3,417.23						
170000 080500 409101	830668 080500	(3,489.00)			3,489.00						
170000 080500 409101	830671 080500	(3,593.81)			3,593.81						
170000 080500 409101	830671 080500	(4,470.66)			4,470.66						
170000 080500 409101	830661 080500	(6,762.39)			6,762.39						
100000 060100 409202	259602 060100	(1,667.65)		1,667.65							
160000 013705 409202	260191 013700	(20,342.11)		20,342.11							
160000 013705 409202	260191 013700	(535.70)		535.70							
160000 013705 409202	260191 013700	(750.00)		750.00							
160000 013705 409202	260191 013700	(291.67)		291.67							
160000 080300 409101	822988 011900	(856.05)			856.05						
160000 011900 409101	820662 011900	(2,782.00)			2,782.00						
180000 012100 409202	340912 012100	(10,266.69)			10,266.69						
110000 182010 409101	812455 193900	(26,524.00)			26,524.00						
160000 013100 409101	821777 013100	(20,000.00)		455.00	20,000.00						
160000 013705 409202	260191 013700	(457.23)		457.23							
110000 185450 409202	242801 185450	(576,122.00)		576,122.00	001.00						
100000 060100 409202 170000 0888806 400101	361989 060100	(221.33)			221.33						
170000 088806 409101 170000 088806 409101	830684 080300	(652.00)			652.00						
170000088806409101100000060100409202	830671 080500 259602 060100	(1,186.70)		1,495.64	1,186.70						
170000 088806 409101		(1,495.64)		1,495.64	1 796 27						
170000 088806 409101 170000 080300 409101		(1,786.27)			1,786.27						
100000 060100 409101 100000 060100 409101	830684 080300 861989 060100	(2,117.00) (2,154.69)			2,117.00 2,154.69						
170000 088806 409101	830661 080500	(2,134.69)			2,134.09						
170000 088500 409101 170000 080500 409101	830671 080500	(3,154.28)			3,154.28						
170000 080500 409101 170000 080500 409101	830636 080500	(4,747.97)			4,747.97						
170000 080500 409101 170000 080500 409101	830661 080500	(6,326.04)			6,326.04						
160000 013705 409202	260191 013700	(2,565.36)		2,565.36	0,520.04						
100000 013705 409202 100000 461312 409202	250526 490101	(12,402.65)		2,565.36							
100000 481312 409202 110000 182999 409202	290010 182010	(29,166.00)		29.166.00							
110000         182999         409202           110000         182999         409202	290010 182010	(29,166.00)		29,166.00							
110000 182999 409202 110000 182999 409202	290010 182010	(29,166.00)		29,166.00							
110000         182999         409202           110000         182999         409202	290010 182010	(29,166.00)		29,166.00							
110000 182999 409202 110000 182999 409202	290010 182010 290010 182010	(62,500.00)		62,500.00							
121000 182999 409202 121000 313204 409202	259010 182010 259012 313204			62,500.00 12,630.75							
121000 313204 409202 121000 313204 409202	259012 313204	(12,630.75) (15,403.00)		15,403.00							
121000 313204 409202	255012 515204	(13,403.00)		15,405.00							

77 01 / 1 0 001 11 W			NRESTRICTED FUNDS		RESTRICTED	LOAN	ENDOWMENT		RENEWAL &	RETIREMENT OF	NET INVESTMENT
FROM ACCOUNT	TO ACCOUNT	GENERAL	AUXILIARY DESIG	NATED	FUNDS	FUNDS	FUNDS	UNEXPENDED	REPLACEMENT	INDEBTEDNESS	IN PLANT
170000 088806 409101	830677 080500	(113.60)			113.60						
170000 088806 409202 170000 080500 409101	330658 080500 830677 080500	(170.53) (360.40)			170.53 360.40						
170000 080500 409101	330658 080500	(560.40)			541.13						
170000 080300 409202	330661 080500	(1,278.22)			1,278.22						
170000 088806 409202	330668 080500	(1,395.37)			1,395.37						
170000 080500 409202	330678 080500	(1,993.36)			1,993.36						
170000 080500 409202	330661 080500	(4,056.22)			4,056.22						
170000 080500 409202	330668 080500	(4,427.96)			4,427.96						
100000 042000 409101	861921 042000	(7,484.92)			7,484.92						
100000 098801 409202	259050 010500	(4,500.00)	2	,500.00	.,						
100000 098801 409202	256690 061300	(5,000.00)		,000.00							
100000 098801 409202	259106 030200	(3,000.00)		,000.00							
160000 013705 409202	260191 013700	(1,255.16)		,255.16							
160000 013705 409202	260191 013700	(1,924.14)		,924.14							
100000 098801 409202	269174 012100	(5,000.00)		,000.00							
100000 098801 409202	253529 012600	(2,500.00)	2	,500.00							
100000 098801 409202	255209 034300	(3,000.00)	3	,000.00							
100000 098801 409202	256541 054100	(4,000.00)	4	,000.00							
100000 098801 409202	305064 230100	(4,000.00)			4,000.00						
100000 098801 409202	255253 052300	(5,000.00)	5	,000.00							
100000 098801 409202	259369 036900	(2,500.00)		,500.00							
190000 060803 409202	252174 061700	(5,000.00)		,000.00							
100000 440904 409202	253579 060100	(30,000.00)	30	,000.00							
180000 018901 409101	841727 015900	(269.26)			269.26						
180000 015900 409101	841727 015900	(860.99)			860.99						
160000 013200 409101	821771 013200	(2,500.00)			2,500.00						
160000 013705 409202	260191 013700	(160.41)		160.41							
100000 480300 409202	253009 411600	(1,000.00)	1	,000.00							
100000 411600 409202	250242 411600	(252.80)	214	252.80							
100000 461301 409202	252921 440700	(215,000.00)		,000.00							
110000 184999 409202 100000 060100 409101	290010 184105 861975 060100	(15,000.00)	15	,000.00	2,781.06						
100000 060100 409101	861975 060100	(2,781.06) (7,725.94)			2,781.06 7,725.94						
100000 060100 409101	861976 060100	(2,808.00)			2,808.00						
100000 060100 409101	861976 060100	(7,800.00)			7,800.00						
100000 410602 409202	361272 414001	(8,589.77)			8,589.77						
130000 410104 409202	258001 450200	(121.66)		121.66	0,505.77						
900000 190700 409202	258001 450200	(121.66)		121.66							
100000 034300 409202	258001 450200	(185.18)		185.18							
100000 308800 409202	258001 450200	(217.50)		217.50							
100000 052700 409202	258001 450200	(217.55)		217.55							
180000 011000 409202	258001 450200	(237.50)		237.50							
100000 041500 409202	258001 450200	(242.16)		242.16							
180000 013600 409202	258001 450200	(245.83)		245.83							
180000 018900 409202	258001 450200	(248.95)		248.95							
100000 041300 409202	258001 450200	(318.33)		318.33							
100000 098801 409202	279111 080100	(5,000.00)	5	,000.00							
100000 098801 409202	259113 011300	(5,000.00)	5	,000.00							
100000 098801 409202	256100 018800	(4,000.00)	4	,000.00							
160000 013200 409101	821684 013200	(3,978.34)			3,978.34						
160000 015900 409101	821622 015900	(4,719.00)			4,719.00						
160000 013200 409101	820660 013200	(38,140.25)			38,140.25						

							RESTRICTED	LOAN	ENDOWMENT		RENEWAL &	RETIREMENT OF	NET INVESTMENT
FROM ACCOUNT		TO ACCOU	INT	GENERAL	AUXILIARY	DESIGNATED	FUNDS	FUNDS	FUNDS	UNEXPENDED	REPLACEMENT	INDEBTEDNESS	IN PLANT
	409202	251997	391301	(500.00)		500.00							
100000 098801	409202	252842	068800	(5,000.00)		5,000.00							
100000 098801	409202	252844	068800	(5,000.00)		5,000.00							
121000 313216	409202	259032	313200	(121,202.00)		121,202.00							
121000 313216	409202	253638	313200	(154,606.00)		154,606.00							
100000 061700	409101	861979	061700	(906.54)			906.54						
100000 061700	409101	861979	061700	(1,382.46)			1,382.46						
100000 061700	409101	861979	061700	(2,490.00)			2,490.00						
100000 061700	409101	861979	061700	(3,799.00)			3,799.00						
160000 013100	409101	821777	013100	(437.02)			437.02						
160000 013705	409202	260191	013700	(12,016.08)		12,016.08							
160000 013705	409202	260191	013700	(8,326.03)		8,326.03							
160000 013705	409202	260191	013700	(2,034.60)		2,034.60							
110000 183999	409202	291820	182025	(20,000.00)		20,000.00							
180000 018901	409101	841556	191000	(968.88)			968.88						
160000 015900	409101	821624	015900	(1,219.92)			1,219.92						
180000 018901	409101	841557	191000	(1,233.12)			1,233.12						
100000 030200	409101	861944	030200	(1,572.00)			1,572.00						
110000 182010	409101	810330	182090	(2,483.26)			2,483.26						
180000 191000	409101	841556	191000	(2,359.93)			2,359.93						
	409101	841557	191000	(3,001.97)			3,001.97						
160000 013100	409101	821777	013100	(7,400.00)			7,400.00						
		260191	013700	(2,565.36)		2,565.36							
		250896	441104	(10,000.00)		10,000.00							
	409101	821725	010100	(14,135.66)			14,135.66						
		260191	013700	(1,255.16)		1,255.16							
	409202	260191	013700	(1,924.14)		1,924.14							
		250878	440900	(15,000.00)		15,000.00							
	409202	258001	450200	(121.66)		121.66							
	409202	258001	450200	(121.66)		121.66							
100000 034300	409202	258001	450200	(185.18)		185.18							
100000 308800	409202	258001	450200	(217.50)		217.50							
	409202	258001	450200	(217.55)		217.55							
180000 011000	409202	258001	450200	(237.50)		237.50							
100000 041500	409202	258001	450200	(242.16)		242.16							
	409202	258001	450200	(245.83)		245.83							
180000 018900	409202	258001	450200	(248.95)		248.95							
	409202 409101	258001 822988	450200	(318.33)		318.33	1 465 61						
160000 080300 100000 060700	409101 409101	822988 820643	011900 191000	(1,465.61)			1,465.61 5,312.90						
	409101 409101	820643 862096	060803	(5,312.90) (15,440.00)			5,312.90						
100000 060700	409101 409101	862096 862096	060803	(19,305.00)			19,305.00						
	409101 409101	863542	060803	(19,505.00)			217,580.00						
100000 060700	409101	820643	191000	(5,124.40)			5,124.40						
100000 410602	409101	361272	414001	(8,636.58)			8,636.58						
	409202	259032	313200	(8,335.00)		8,335.00	0,000.00						
	409202	260191	013700	(160.41)		160.41							
	409202	862096	060803	(19,305.00)		100.11	19,305.00						
	409101	299121	182010	(12,471.10)		12,471.10	13,303.00						
100000 341800	409202	280174	010802	(12,471.10)		51.00							
	409202	280174	010802	(353.50)		353.50							
	409101	841739	080300	(2,553.94)		555.50	2,553.94						
		842905	080300	(2,876.68)			2,876.68						
180000 080300	409101												

					DECTRICTED	10431	ENIDOMA (ENT		DENIETATAT	DETIDENTS	NIPT INT / POTS / PARTY
FROM ACCOUNT	TO ACCOUNT	GENERAL	NRESTRICTED FUNDS AUXILIARY	DESIGNATED	RESTRICTED FUNDS	LOAN FUNDS	ENDOWMENT FUNDS	UNEXPENDED	RENEWAL & REPLACEMENT	RETIREMENT OF INDEBTEDNESS	NET INVESTMENT IN PLANT
180000 080300 409101	841739 080300	(7,981.06)	AUXILIARY	DESIGNATED	7,981.06	FUNDS	FUNDS	UNEXPENDED	REPLACEMENT	INDEBTEDNE55	IN PLANT
180000 080300 409101	845763 080300	(32,556.98)			32,556.98						
160000 010100 409101	821666 191000	(5,294.00)			5,294.00						
160000 013705 409202	260191 013700	(21,919.48)		21,919.48	3,23 1.00						
160000 013705 409202	260191 013700	(457.23)		457.23							
130000 410104 409202	258001 450200	(121.66)		121.66							
900000 190700 409202	258001 450200	(121.66)		121.66							
100000 034300 409202	258001 450200	(185.18)		185.18							
100000 308800 409202	258001 450200	(217.50)		217.50							
100000 052700 409202	258001 450200	(217.55)		217.55							
180000 011000 409202	258001 450200	(237.50)		237.50							
100000 041500 409202	258001 450200	(242.16)		242.16							
180000 013600 409202	258001 450200	(245.83)		245.83							
180000 018900 409202	258001 450200	(248.95)		248.95							
100000 041300 409202	258001 450200	(318.33)		318.33							
180000 018901 409101	841327 012102	(10,255.64)			10,255.64						
180000 012100 409101	841327 012102	(36,784.94)			36,784.94						
160000 013705 409202	260191 013700	(2,565.36)		2,565.36							
160000 013705 409202	260191 013700	(1,255.16)		1,255.16							
160000 013705 409202	260191 013700	(1, 924.14)		1,924.14							
110000 182010 409101	810330 182090	(2,260.00)			2,260.00						
110000 182500 409101	810329 182020	(3,099.65)			3,099.65						
110000 184100 409101	815125 184100	(18,109.00)			18,109.00						
160000 080300 409101	822988 011900	(1,465.61)			1,465.61						
100000 410602 409202	361272 414001	(8,386.49)			8,386.49						
160000 013705 409202	260191 013700	(160.41)		160.41							
100000 440500 409202	280174 010802	(109.50)		109.50							
100000 480300 409202	280174 010802	(224.00)		224.00							
100000 440900 409101	862142 440900	(34,345.54)			34,345.54						
100000 461301 409202	250575 411600	(20,000.00)		20,000.00							
100000 440904 409202	253538 034902	(5,000.00)		5,000.00							
160000 013705 409202	260191 013700	(20,342.11)		20,342.11							
160000 013705 409202	260191 013700	(535.70)		535.70							
160000 013705 409202	260191 013700	(750.00)		750.00							
160000 013705 409202	260191 013700	(291.67)		291.67							
100000 038900 409202	250871 410104	(540.20)		540.20							
180000 011402 409202	251928 330100	(11,451.50)		11,451.50							
100000 440500 409202	280174 010802	(98.50)		98.50							
100000 053900 409202	280174 010802	(93.00)		93.00	500.15						
180000 018901 409101	842910 012100	(596.15)			596.15						
180000 012100 409101	842910 012100	(1,904.65)			1,904.65						
160000 013200 409101	821771 013200	(7,069.00)			7,069.00						
180000 018901 409101	821771 013200	(14,394.06)			14,394.06						
160000 013200 409101	821771 013200	(20,235.64)			20,235.64						
160000 013200 409101 180000 013200 400101	821771 013200	(25,235.72)			25,235.72						
180000 013200 409101 160000 013705 400202	821771 013200	(46,312.91)		457.00	46,312.91						
160000 013705 409202 100000 413200 409202	260191 013700	(457.23)		457.23							
100000 412200 409202	252019 441100	(751.00)		751.00							
160000 013705 409202 100000 450600 409102	260191 013700 621027 450200	(2,565.36)		2,565.36						2 000 00	
100000 450600 409102 100000 061700 409101	621027 450200 861936 194100	(3,000.00)			4,242.00					3,000.00	
100000 061700 409101 100000 061700 409101	861936 194100 861936 194100	(4,242.00) (11,516.13)			4,242.00						
121000 313216 409202	256924 035300	(11,316.13)		1,339.91	11,310.13						
121000 313210 403202	230321 033300	(1,000,00)		10.000							

		•	NDESTRICTED FUNDS	DECTRICTED	LOAN	ENDOMATINT		DENEMALO	DETIDEMENT OF	NET INSTRUMENT
FROM ACCOUNT	TO ACCOUNT	GENERAL	NRESTRICTED FUNDS AUXILIARY DESIGNATED	RESTRICTED FUNDS	LOAN FUNDS	ENDOWMENT FUNDS	UNEXPENDED	RENEWAL & REPLACEMENT	RETIREMENT OF INDEBTEDNESS	NET INVESTMENT IN PLANT
121000 313216 409202	256924 035300	(15,408.91)	15,408.91	FUNDS	FUNDS	FUNDS	UNEXPENDED	REPLACEMENT	INDEDIEDNE33	IN PLANT
160000 013705 409202	260191 013700	(1,255.16)	1,255.16							
160000 013705 409202	260191 013700	(1,924.14)	1,924.14							
100000 440904 409202	253545 048803	(5,000.00)	5,000.00							
100000 461301 409202	251016 460500	(28,806.00)	28,806.00							
180000 018901 409101	841362 012000	(475.42)	26,000.00	475.42						
180000 012000 409101	841362 012000	(1,448.58)		1,448.58						
160000 012000 105101	260191 013700	(160.41)	160.41	1,110.50						
100000 751502 409202	306802 441300	(4,488.00)	100.11	4,488.00						
100000 751502 409202	306802 441300	(14,596.20)		14,596.20						
100000 751502 409202	306802 441300	(20,120.40)		20,120.40						
100000 751502 409202	306802 441300	(32,032.20)		32,032.20						
100000 751502 409202	306802 441300	(34,260.60)		34,260.60						
100000 751502 409202	306802 441300	(56,190.00)		56,190.00						
100000 060700 409101	863513 191001	(17,012.00)		17,012.00						
100000 440900 409101	863513 191001	(50,410.57)		50,410.57						
100000 440900 409101	862142 440900	(30,602.69)		30,602.69						
100000 410602 409202	361272 414001	(7,388.97)		7,388.97						
130000 410104 409202	258001 450200	(121.66)	121.66	.,						
900000 190700 409202	258001 450200	(121.66)	121.66							
100000 034300 409202	258001 450200	(185.18)	185.18							
100000 308800 409202	258001 450200	(217.50)	217.50							
100000 052700 409202	258001 450200	(217.55)	217.55							
180000 011000 409202	258001 450200	(237.50)	237.50							
100000 041500 409202	258001 450200	(242.16)	242.16							
180000 013600 409202	258001 450200	(245.83)	245.83							
180000 018900 409202	258001 450200	(248.95)	248.95							
100000 041300 409202	258001 450200	(318.33)	318.33							
100000 390503 409202	299800 185100	(28,872.50)	28,872.50							
190000 060803 409202	252621 061700	(2,000.00)	2,000.00							
100000 440500 409202	280174 010802	(93.50)	93.50							
180000 018901 409101	840949 012000	(767.08)		767.08						
180000 012000 409101	840949 012000	(2,107.58)		2,107.58						
100000 061300 409202	254515 440900	(750.00)	750.00							
100000 461312 409202	252906 493002	(8,750.00)	8,750.00							
100000 480300 409202	244002 300200	(500.00)	500.00							
100000 461401 409202	252530 560109	(500.00)	500.00							
100000 020300 409202	252851 028800	(39,115.00)	39,115.00							
100000 031900 409101	862143 031900	(3,420.00)		3,420.00						
100000 031900 409101	862143 031900	(9,399.00)		9,399.00						
100000 060700 409101	820643 191000	(4,675.39)		4,675.39						
160000 013705 409202	260191 013700	(21,919.48)	21,919.48							
160000 013705 409202	260191 013700	(457.23)	457.23							
100000 450600 409102	621024 450200	(1,250.00)							1,250.00	
100000 450600 409102	621026 450200	(2,800.00)							2,800.00	
100000 450600 409102	621023 450200	(4,558.13)							4,558.13	
100000 461312 409202	259527 052700	(7,200.00)	7,200.00							
100000 440400 409202	250808 440400	(8,983.57)	8,983.57							
100000 060700 409101	861974 060803	(698.34)		698.34						
190000 068802 409101	863542 068802	(4,016.24)		4,016.24						
100000 061700 409101	862103 061700	(1,873.00)		1,873.00						
100000 061700 409101	862103 061700	(4,975.00)		4,975.00						
	621023 450200	(51,875.00)							51,875.00	

ROM ACCOUNT	TO ACCOUNT	U GENERAL	NRESTRICTED FUNDS AUXILIARY	DESIGNATED	RESTRICTED FUNDS	LOAN FUNDS	ENDOWMENT FUNDS	UNEXPENDED	RENEWAL & REPLACEMENT	RETIREMENT OF INDEBTEDNESS	NET INVESTMEN IN PLANT
00000 490127 409102	621023 450200	(188,603.75)	AUAILIAKI	DESIGNATED	LOND2	LOND2	FUNDS	UNEAPENDED	KEPLACEMEN I	188,603.75	IIN PLAIN I
60000 490127 409102 60000 013705 409202	260191 013700	(188,603.75)		2,565.36						100,005.75	
80000 018901 409101	840564 015900	(1,650.75)		2,505.50	1,650.75						
60000 011300 409101	821653 011300	(5,000.00)			5,000.00						
80000 015900 409101	840564 015900	(5,313.00)			5,313.00						
00000 031900 409101	861936 194100	(9,433.23)			9,433.23						
70000 088806 409101	835429 080100	(1,071.43)			1,071.43						
70000 080100 409101	835429 080100	(3,449.57)			3,449.57						
00000 390503 409202	252839 062900	(27,572.35)		27,572.35	0,110107						
00000 440314 409202	252839 062900	(42,227.65)		42,227.65							
60000 013705 409202	260191 013700	(1,255.16)		1,255.16							
60000 013705 409202	260191 013700	(1,924.14)		1,924.14							
00000 020100 409102	621026 450200	(5,223.53)		_/						5,223.53	
00000 450600 409102	621026 450200	(12,720.36)								12,720.36	
00000 450600 409102	621026 450200	(55,765.33)								55,765.33	
00000 540100 409102	621026 450200	(72,221.88)								72,221.88	
00000 391300 409202	252854 038800	(10,000.00)		10,000.00						,	
60000 015900 409101	821624 015900	(2,336.55)		,	2,336.55						
60000 080300 409101	822651 011900	(5,392.54)			5,392.54						
60000 011300 409101	821653 011300	(5,606.00)			5,606.00						
00000 410602 409202	361272 414001	(7,341.46)			7,341.46						
30000 410104 409202	258001 450200	(121.66)		121.66	·						
0000 190700 409202	258001 450200	(121.66)		121.66							
00000 034300 409202	258001 450200	(185.18)		185.18							
00000 308800 409202	258001 450200	(217.50)		217.50							
00000 052700 409202	258001 450200	(217.55)		217.55							
30000 011000 409202	258001 450200	(237.50)		237.50							
00000 041500 409202	258001 450200	(242.16)		242.16							
80000 013600 409202	258001 450200	(245.83)		245.83							
80000 018900 409202	258001 450200	(248.95)		248.95							
00000 041300 409202	258001 450200	(318.33)		318.33							
70000 088806 409101	831389 080300	(437.48)			437.48						
70000 088806 409101	831351 080300	(619.50)			619.50						
70000 088806 409101	831382 080300	(890.00)			890.00						
70000 088806 409101	831372 080300	(931.65)			931.65						
70000 080300 409101	831389 080300	(1,487.52)			1,487.52						
70000 088806 409101	831390 080300	(1,921.96)			1,921.96						
70000 080300 409101	831351 080300	(2,024.50)			2,024.50						
70000 080300 409101	831382 080300	(2,884.00)			2,884.00						
70000 080300 409101	831372 080300	(3,018.94)			3,018.94						
70000 080300 409101	831390 080300	(6,535.04)			6,535.04						
00000 020100 409101	863539 020103	(2,416.37)			2,416.37						
50000 013705 409202	260191 013700	(160.41)		160.41							
00000 480300 409202	252836 034900	(200.00)		200.00							
0000 183998 409202	291820 183905	(3,584.00)		3,584.00							
00000 053900 409202	280174 010802	(1,040.00)		1,040.00							
50000 011100 409101	822196 011100	(8,001.06)			8,001.06						
50000 011100 409101	822196 011100	(10,874.64)			10,874.64						
00000 090300 409101	861936 194100	(30,080.00)			30,080.00						
10000 182500 409202	299121 182010	(1,500.00)		1,500.00							
70000 088806 409101	830672 080305	(471.35)			471.35						
70000 088806 409101	830673 080305	(471.35)			471.35						
70000 088806 409101	831392 080300	(488.83)			488.83						

			UN	RESTRICTED FUNDS	RESTRICTED	LOAN	ENDOWMENT		RENEWAL &	RETIREMENT OF	NET INVESTMEN
FROM ACCOUNT	TO ACC	OUNT	GENERAL	AUXILIARY DESIGNATED	FUNDS	FUNDS	FUNDS	UNEXPENDED	REPLACEMENT	INDEBTEDNESS	IN PLANT
170000 080300 40	9101 830672	080305	(1,531.87)		1,531.87						
170000 080300 40	9101 830673	080305	(1,531.87)		1,531.87						
170000 088806 40	9101 831395	080400	(1,544.82)		1,544.82						
170000 080300 40	9101 831392	080300	(1,589.17)		1,589.17						
170000 080300 40	9101 831395	080400	(5,022.18)		5,022.18						
110000 184999 40	9202 290010	184105	(5,000.00)	5,000.00							
110000 182999 40	9202 290010	182010	(29,166.00)	29,166.00							
10000 182999 40	9202 290010	182010	(29,166.00)	29,166.00							
10000 182999 40	9202 290010	182010	(29,166.00)	29,166.00							
10000 182999 40	9202 290010	182010	(29,166.00)	29,166.00							
10000 82999 40	9202 290010	182010	(29,166.00)	29,166.00							
10000 182999 40	9202 290010	182010	(29,166.00)	29,166.00							
10000 182999 40	9202 290010	182010	(62,500.00)	62,500.00							
10000 182999 40	9202 290010	182010	(62,500.00)	62,500.00							
60000 013100 40	9101 820656	013100	(3,410.00)		3,410.00						
60000 013100 40	9101 820657	013100	(4,092.00)		4,092.00						
60000 013705 40	9202 260191	013700	(21,919.48)	21,919.48							
00000 450600 40	9102 621025	450200	(2,150.00)							2,150.00	
00000 461301 40	9202 255400	393400	(500.00)	500.00							
70000 088806 40	9202 330661	080500	(109.05)		109.05						
70000 088806 40	9202 330637	080500	(163.84)		163.84						
70000 080500 40	9202 330661	080500	(379.59)		379.59						
70000 080500 40	9202 330637	080500	(569.66)		569.66						
70000 088806 40	9202 330671	080500	(982.81)		982.81						
70000 088806 40	9202 330397	080500	(982.81)		982.81						
	9202 330654	080500	(991.06)		991.06						
70000 088806 40	9202 330636	080500	(1,294.53)		1,294.53						
	9202 330671	080500	(1,294.53)		1,294.53						
	9202 330671	080500	(1,309.28)		1,309.28						
	9202 330654	080500	(3,174.26)		3,174.26						
70000 080500 40	9202 330671	080500	(3,417.20)		3,417.20						
	9202 330397	080500	(3,417.20)		3,417.20						
	9202 330671	080500	(4,557.40)		4,557.40						
	9202 330671	080500	(4,572.15)		4,572.15						
70000 080500 40	9202 330636	080500	(4,572.15)		4,572.15						
70000 088806 40	9202 330661	080500	(340.38)		340.38						
	9101 830685		(1,102.78)		1,102.78						
70000 080500 40	9202 330661	080500	(1,135.15)		1,135.15						
	9101 830685		(1,153.94)		1,153.94						
	9101 830685		(1,255.58)		1,255.58						
	9101 830685		(2,297.80)		2,297.80						
	9101 830685	080500	(2,583.68)		2,583.68						
	9101 830685		(3,626.53)		3,626.53						
	9101 830685		(3,677.69)		3,677.69						
	9101 830685		(4,434.61)		4,434.61						
	9101 830685		(6,761.22)		6,761.22						
	9101 830685		(6,977.26)		6,977.26						
	9101 861945		(12,322.84)		12,322.84						
	9202 260191		(457.23)	457.23							
	9202 260191		(2,565.36)	2,565.36							
	9202 258001		(121.66)	121.66							
	9202 258001		(121.66)	121.66							
00000 034300 40	9202 258001	450200	(185.18)	185.18							

EDOM & COOLINIT	TO 4 600110		NRESTRICTED FUNDS	RESTRICTED	LOAN	ENDOWMENT		RENEWAL &	RETIREMENT OF	NET INVESTMENT
FROM ACCOUNT	TO ACCOUNT	GENERAL	AUXILIARY DESIGNATEI		FUNDS	FUNDS	UNEXPENDED	REPLACEMENT	INDEBTEDNESS	IN PLANT
100000 308800 409202	258001 450200	(217.50)	217.5							
100000 052700 409202	258001 450200	(217.55)	217.5							
180000 011000 409202 100000 041500 409202	258001 450200 258001 450200	(237.50) (242.16)	237.5 242.1							
180000 041500 409202 180000 013600 409202	258001 450200 258001 450200	(242.16) (245.83)	242.1 245.8							
180000 018800 409202	258001 450200	(245.85)	245.0 248.9							
100000 041300 409202	258001 450200	(318.33)	318.3							
100000 041300 409202	253557 020400	(1,000.00)	1,000.0							
180000 018910 409202	251016 460500	(9,012.00)	9,012.0							
180000 018310 409202 180000 012100 409101	841327 012102	(22,045.00)	9,012.0	22,045.00						
160000 012100 409101	260191 013700	(1,255.16)	1,255.1							
160000 013705 409202	260191 013700	(1,924.14)	1,924.1							
180000 018901 409101	840953 010500	(1,784.00)	1,524.1	1,784.00						
160000 190500 409101	821677 190500	(3,868.00)		3,868.00						
180000 010500 409101	840953 010500	(5,923.00)		5,923.00						
100000 461312 409202	252851 028800	(65,000.00)	65,000.0							
160000 013705 409202	260191 013700	(160.41)	160.4							
170000 080500 409202	330677 080500	(446.85)	100.1	446.85						
170000 088806 409202	330661 080500	(1,165.21)		1,165.21						
170000 080500 409202	330678 080500	(2,662.29)		2,662.29						
170000 080500 409202	330661 080500	(3,723.69)		3,723.69						
900000 190700 409202	363387 190700	(605.11)		605.11						
100000 410602 409202	361272 414001	(7,155.23)		7,155.23						
100000 461319 409202	254816 330200	(300,000.00)	300,000.0							
100000 461301 409202	252127 480700	(450,000.00)	450,000.0							
160000 013705 409202	260191 013700	(20,342.11)	20,342.1							
160000 013705 409202	260191 013700	(535.70)	535.7							
160000 013705 409202	260191 013700	(750.00)	750.0							
160000 013705 409202	260191 013700	(291.67)	291.6							
160000 013705 409202	260191 013700	(457.23)	457.2							
160000 013705 409202	260191 013700	(2,565.36)	2,565.3							
160000 013705 409202	260191 013700	(1,255.16)	1,255.1							
160000 013705 409202	260191 013700	(1,924.14)	1,924.1	4						
130000 410104 409202	258001 450200	(121.66)	121.6	6						
900000 190700 409202	258001 450200	(121.66)	121.6	6						
100000 034300 409202	258001 450200	(185.18)	185.1	8						
100000 308800 409202	258001 450200	(217.50)	217.5	D						
100000 052700 409202	258001 450200	(217.55)	217.5	5						
180000 011000 409202	258001 450200	(237.50)	237.5	0						
100000 041500 409202	258001 450200	(242.16)	242.1	6						
180000 013600 409202	258001 450200	(245.83)	245.8	3						
180000 018900 409202	258001 450200	(248.95)	248.9	5						
100000 041300 409202	258001 450200	(318.33)	318.3	3						
160000 013705 409202	260191 013700	(160.41)	160.4	1						
180000 018900 409202	345655 016400	(30,000.00)		30,000.00						
100000 410602 409202	361272 414001	(11,422.32)		11,422.32						
170000 088806 409101	830640 080100	(117.04)		117.04						
170000 080100 409101	830640 080100	(382.99)		382.99						
180000 018901 409101	840948 018901	(2,227.00)		2,227.00						
180000 018901 409101	840948 018901	(2,252.00)		2,252.00						
100000 194000 409101	861914 194000	(2,535.30)		2,535.30						
180000 018901 409101	841366 012100	(2,663.40)		2,663.40						
180000 014200 409101	840948 014200	(6,121.00)		6,121.00						

	TO ACCOUNT	GENERAL	JNRESTRICTED FUNDS AUXILIARY DESIGNATI	RESTRICTED D FUNDS	LOAN	ENDOWMENT	LINEVDENDED	RENEWAL &	RETIREMENT OF	NET INVESTMEN
ROM ACCOUNT 80000 014200 409101	840948 01420		AUXILIARY DESIGNATI	6,189.00	FUNDS	FUNDS	UNEXPENDED	REPLACEMENT	INDEBTEDNESS	IN PLANT
80000 014200 409101 80000 012100 409101	841366 01210			8,955.60						
00000 194000 409101	861919 19400			31,430.19						
00000 194000 409101	861902 19400			45,975.59						
00000 194000 409101	861915 19400			51,932.00						
00000 461312 409202	252533 47090		41,968							
00000 461301 409202	252122 06880		250,000							
00000 461301 409202	252123 06880		250,000							
00000 460300 409202	258603 46030		39,402							
50000 013705 409202	260191 01370		19,101							
0000 194000 409101	861914 19400			28,596.29						
0000 042000 409101	861955 04200			32,791.39						
0000 194000 409101	861902 19400			219,546.21						
0000 013705 409202	260191 01370		291							
0000 013705 409202	260191 01370		457							
0000 061700 409202	255209 03430		400	00						
0000 194100 409101	861936 19410			31,313.31						
0000 391300 409101	862096 06080			50,000.00						
0000 068802 409101	861455 06880			94,875.00						
0000 013705 409202	260191 01370		2,565	36						
0000 182998 409202	299121 18201		1,267	05						
0000 182998 409202	299121 18201		45,731	25						
0000 013705 409202	260191 01370	) (1,255.16)	1,255	16						
000 410104 409202	258001 45020		121	66						
000 190700 409202	258001 45020	0 (121.66)	121	66						
000 034300 409202	258001 45020	0 (185.18)	185	18						
0000 308800 409202	258001 45020	) (217.50)	217	50						
0000 052700 409202	258001 45020	) (217.55)	217	55						
0000 011000 409202	258001 45020	) (237.50)	237	50						
0000 041500 409202	258001 45020	) (242.16)	242	16						
0000 013600 409202	258001 45020	) (245.83)	245	83						
0000 018900 409202	258001 45020	) (248.95)	248	95						
0000 041300 409202	258001 45020	) (318.33)	318	33						
0000 011100 409101	822703 19140	0 (8,544.00)		8,544.00						
0000 011100 409101	822726 19140	0 (8,544.00)		8,544.00						
0000 182010 409101	812455 19390	0 (106,085.64)		106,085.64						
0000 450600 409102	621021 45020	0 (1,500.00)							1,500.00	
0000 018901 409101	840910 01130	) (606.22)		606.22						
0000 018901 409101	840927 01130	0 (1,040.33)		1,040.33						
0000 011300 409101	840910 01130	) (2,286.78)		2,286.78						
0000 011300 409101	840927 01130	) (3,924.27)		3,924.27						
0000 461312 409202	363661 41060	0 (117,118.00)		117,118.00						
0000 410602 409202	361272 41400	1 (6,093.93)		6,093.93						
0000 461301 409202	252099 33020	) (270,250.10)	270,250	10						
0000 018900 409202	305202 44130	) (50,202.00)		50,202.00						
0000 018910 409202	250994 49300	0 (8,405.00)	8,405	00						
0000 088806 409101	830694 08030	5 (338.31)		338.31						
0000 080300 409101	830694 08030	5 (1,152.68)		1,152.68						
0000 013705 409202	260191 01370	0 (160.41)	160	41						
0000 013705 409202	260191 01370	) (535.70)	535	70						
0000 013705 409202	260191 01370	) (750.00)	750	00						
0000 013705 409202	260191 01370	) (1,924.14)	1,924	14						
0000 184999 409202	290010 18410	5 (33,314.47)	33,314	47						

			JNRESTRICTED FUNDS		RESTRICTED	LOAN	ENDOWMENT		RENEWAL &	RETIREMENT OF	NET INVESTMENT
FROM ACCOUNT	TO ACCOUNT	GENERAL	AUXILIARY	DESIGNATED	FUNDS	FUNDS	FUNDS	UNEXPENDED	REPLACEMENT	INDEBTEDNESS	IN PLANT
160000 013705 409202	260191 013700	(652.10)		652.10							
160000 013705 409202	260191 013700	(423.80)		423.80							
100000 480300 409202		(5,000.00)		5,000.00							
100000 440400 409202		(36,062.65)			36,062.65						
100000 440314 409202	259075 194000	(9,300.00)		9,300.00							
150000 190500 409101	259055 190500	(298,260.00)		298,260.00							
170000 088806 409101	830705 080300	(376.19)			376.19						
170000 088806 409101	830687 080100	(534.66)			534.66						
170000 088806 409101	831403 080300	(989.11)			989.11						
170000 080300 409101	830705 080300	(1,200.00)			1,200.00						
170000 080100 409101	830687 080100	(1,759.34)			1,759.34						
170000 080300 409101	831403 080300	(3,155.04)		1 000 00	3,155.04						
100000 410104 409202 100000 410104 409202	259113 011300	(1,000.00)		1,000.00							
	259113 011300	(1,000.00)		1,000.00	2 700 20						
160000 014600 409101	821674 014600	(2,788.26)			2,788.26						
900000 190700 409101	827026 190700	(3,706.00)			3,706.00						
160000 016200 409101 180000 018901 409101	827023 016200 840954 191000	(3,785.25)			3,785.25 4,677.67						
180000 018901 409101 160000 011100 409101		(4,677.67)									
	822196 011100	(7,062.66)			7,062.66						
180000 191000 409101 160000 013200 409101	840954 191000 827024 013200	(14,246.36)			14,246.36						
100000 031100 409101	827024 013200 862100 031100	(20,801.42) (24,509.00)			20,801.42 24,509.00						
150000 190500 409101	863476 190500				58,771.00						
180000 190300 409101 180000 018900 409202	269130 013000	(58,771.00) (104,057.14)		104,057.14	56,771.00						
100000 018900 409202	820682 012100	(2,456.28)		104,057.14	2,456.28						
160000 012100 409101	820682 012100	(2,947.89)			2,947.89						
100000 012100 409101	820682 012100	(8,513.96)			8,513.96						
160000 012100 409101	820682 012100	(13,359.87)			13,359.87						
160000 012100 409101	260191 013700	(2,565.36)		2,565.36	13,333.07						
130000 410104 409202	258001 450200	(121.66)		121.66							
900000 190700 409202		(121.66)		121.66							
100000 034300 409202	258001 450200	(185.18)		185.18							
100000 308800 409202	258001 450200	(217.50)		217.50							
100000 052700 409202		(217.55)		217.55							
180000 011000 409202	258001 450200	(237.50)		237.50							
100000 041500 409202	258001 450200	(242.16)		242.16							
180000 013600 409202		(245.83)		245.83							
180000 018900 409202	258001 450200	(248.95)		248.95							
100000 041300 409202	258001 450200	(318.33)		318.33							
100000 060500 409101	861957 060500	(13,647.42)			13,647.42						
130000 410104 409101	861950 410104	(12,390.00)			12,390.00						
130000 410102 409101	861950 410104	(12,390.00)			12,390.00						
100000 410104 409202	305025 038900	(3,000.00)			3,000.00						
100000 410104 409202		(750.00)			750.00						
100000 410104 409202	305883 020104	(750.00)			750.00						
180000 018901 409101	840568 015900	(2,438.28)			2,438.28						
180000 015900 409101	840568 015900	(7,837.92)			7,837.92						
100000 393600 409202	255400 393400	(6,500.00)		6,500.00							
100000 440904 409202	250409 440904	(277,807.00)		277,807.00							
160000 013705 409202	260191 013700	(1,255.16)		1,255.16							
100000 461301 409202	308978 410601	(129,700.00)		, -	129,700.00						
100000 461312 409202	251980 068800	(15,715.00)		15,715.00							
100000 493002 409101	862142 440900	(870.14)		,	870.14						
		. ,									
					B 37777.4.6						

				TT	NRESTRICTED FUNDS		RESTRICTED	LOAN	ENDOWMENT		RENEWAL &	RETIREMENT OF	NET INVESTMENT
FROM ACCOUNT		TO ACCOU	UNT	GENERAL	AUXILIARY	DESIGNATED	FUNDS	FUNDS	FUNDS	UNEXPENDED	REPLACEMENT	INDEBTEDNESS	IN PLANT
100000 440900		862142	440900	(1,221.06)		Distriction	1,221.06	101100	101100				
100000 460500		862142	440900	(1,712.55)			1,712.55						
100000 440902	409101	862142	440900	(2,193.74)			2,193.74						
100000 493000	409101	862142	440900	(3,034.63)			3,034.63						
100000 060500	409101	863324	060500	(11,352.73)			11,352.73						
100000 060500	409101	863324	060500	(28,447.28)			28,447.28						
160000 080300	409101	822988	011900	(925.30)			925.30						
180000 018901	409101	840568	015900	(1,830.03)			1,830.03						
180000 015900	409101	840568	015900	(4,924.72)			4,924.72						
160000 010100	409101	821725	010100	(6,024.00)			6,024.00						
160000 015900	409101	821753	015900	(8,076.00)			8,076.00						
100000 440500	409202	251980	068800	(10,000.00)		10,000.00							
100000 490127	409202	252356	490127	(2,142,843.81)		2,142,843.81							
170000 088803	409202	270129	088800	(80,000.00)		80,000.00							
100000 440314	409202	252800	440300	(167,297.66)		167,297.66							
100000 461301	409202	252022	490100	(18,369.30)		18,369.30							
100000 038811	409202	252595	038800	(23,083.50)		23,083.50							
100000 038800	409202	252595	038800	(32,802.00)		32,802.00							
100000 461310	409202	252125	068800	(100,579.77)		100,579.77							
100000 038901	409202	259389	038900	(19,300.00)		19,300.00							
100000 411505	409202	613041	411505	(63,982.44)							63,982.44		
190000 060803	409101	861971	060803	(19,639.20)			19,639.20						
190000 060803	409101	861782	060803	(22,500.00)			22,500.00						
190000 060803	409101	861980	060803	(22,500.00)			22,500.00						
190000 060803	409101	861987	060803	(20,140.46)			20,140.46						
190000 060803	409101	861988	060803	(24,374.50)			24,374.50						
100000 061700	409101	861936	194100	(4,242.00)			4,242.00						
100000 061700	409101	861936	194100	(11,516.13)			11,516.13						
180000 015900	409101	840568	015900	(5,614.92)			5,614.92						
190000 068802	409101	861455	068802	(2,948.64)			2,948.64						
100000 060300	409101	862144	060803	(9,982.00)			9,982.00						
100000 060300	409101	862145	060300	(10,366.00)			10,366.00						
100000 060300		861936	194100	(13,900.00)			13,900.00						
100000 035300	409202	365812	035300	(96.18)			96.18						
180000 018901		843156	015900	(215.26)			215.26						
180000 015900		843156	015900	(571.74)			571.74						
100000 031100		863394	031100	(11,187.84)			11,187.84						
160000 011100		822197	011100	(18,698.93)			18,698.93						
100000 031100		863493	031100	(24,634.93)			24,634.93						
160000 010200		821725	010200	(25,744.02)			25,744.02						
160000 011100		822197	011100	(25,748.86)			25,748.86						
190000 068802		861455	068802	(213.14)			213.14						
100000 061700		861980	060803	(2,242.15)			2,242.15						
100000 061700		861980	060803	(7,899.79)			7,899.79						
100000 410602		361272	414001	(4,094.96)			4,094.96						
100000 410108		250796	410108	(301.98)		301.98							
100000 410107		251023	410107	(450.69)		450.69							
100000 410100		250326	410100	(9,022.49)		9,022.49							
100000 038100		255203	038100	(16,025.00)		16,025.00							
100000 411300		250314	411300	(49,396.30)		49,396.30							
100000 061700		253598	061700	(18,484.34)		18,484.34							
100000 061700		253510	061700	(18,484.34)		18,484.34							
100000 038400	409202	259384	038400	(1,676.48)		1,676.48							

FROM ACCOUNT	TO ACCOU	INT	GENERAL	NRESTRICTED FUNDS AUXILIARY	DESIGNATED	RESTRICTED FUNDS	LOAN FUNDS	ENDOWMENT FUNDS	UNEXPENDED	RENEWAL & REPLACEMENT	RETIREMENT OF INDEBTEDNESS	NET INVESTMEN IN PLANT
160000 013700 409202	645075	013700	(15,754.00)	AUXILIARI	DESIGNATED	FUND3	FUNDS	FUNDS	15,754.00	REFLACEMENT	INDEDIEDNE33	IIN FLAIN I
160000 013700 409202	645072	013700	(20,000.00)						20,000.00			
60000 013700 409202	645071	013700	(30,000.00)						30,000.00			
60000 013700 409202	260118	013700	(32,000.00)		32,000.00				50,000100			
60000 013700 409202	260161	013700	(50,000.00)		50,000.00							
60000 013700 409202	260137	013700	(50,000.00)		50,000.00							
60000 013700 409202	260160	013700	(100,000.00)		100,000.00							
60000 013700 409202	260130	013700	(150,000.00)		150,000.00							
60000 013700 409202	260198	013700	(300,000.00)		300,000.00							
60000 013700 409202	260151	013700	(700,000.00)		700,000.00							
00000 410104 409202	269104	011100	(500.00)		500.00							
00000 410104 409202	259527	052700	(3,000.00)		3,000.00							
00000 440705 409202	252594	410200	(155.00)		155.00							
00000 440705 409202	250782	460300	(4,732.00)		4,732.00							
00000 440705 409202	250705	490101	(8,347.63)		8,347.63							
00000 440705 409202	252773	460300	(58,951.74)		58,951.74							
00000 440705 409202	250526	490101	(62,516.44)		62,516.44							
00000 440705 409202	250709	470900	(90,000.00)		90,000.00							
00000 440705 409202	250781	460300	(143,174.50)		143,174.50							
00000 440705 409202	207513	048807	(150,000.00)	150,000.00								
0000 440705 409202	252127	480700	(225,000.00)		225,000.00							
0000 440705 409202	252921	440700	(385,000.00)		385,000.00							
0000 440705 409202	253640	470901	(601,870.26)		601,870.26							
0000 440705 409202	250700	440100	(1,200,000.00)		1,200,000.00							
00000 440705 409202	259108	440700	(3,726,845.11)		3,726,845.11							
00000 410104 409202	252763	068800	(1,000.00)		1,000.00							
OTAL EDUCATION AND GE	ENERAL FUNDS		(25,229,041.75)	150,000.00	18,299,999.37	4,134,342.69	0.00	0.00	65,754.00	63,982.44	2,514,963.25	0.0
UXILIARY ENTERPRISE FUI	NDS											
07513 048807 409202	258001	450200		(129.16)	129.16							
07003 700310 409202	100000	461306	100,000.00	(100,000.00)								
07513 048807 409202	254831	048807	,	(8,751.73)	8,751.73							
05201 520190 409202	100000	461306	500.00	(500.00)	-,							
5117 510117 409202	100000	470300	32,194.00	(32,194.00)								
5129 510129 409202	100000	540100	12,000.00	(12,000.00)								
5129 510129 409202	250314	411300		(20,000.00)	20,000.00							
5129 510129 409202	254103	540103		(26,368.00)	26,368.00							
5129 510129 409202	121000	313200	30,000.00	(30,000.00)								
5129 510129 409202	100000	411300	37,000.00	(37,000.00)								
5129 510129 409202	252019	441100		(64,051.00)	64,051.00							
5129 510129 409202	100000	540100	175,000.00	(175,000.00)								
5129 510129 409202	100000	999999	300,000.00	(300,000.00)								
5129 510129 409202	100000	320100	400,000.00	(400,000.00)								
5129 510129 409202	100000	999999	490,000.00	(490,000.00)								
5201 520190 409202	100000	999999	1,250.00	(1,250.00)								
	100000	999999	7,118.00	(7,118.00)								
7003 700310 409202	621005	450200		(1,573.00)							1,573.00	
		450200		(1,377.25)							1,377.25	
5201 520190 409102	621006			(2,500.00)	2,500.00						·	
0520152019040910205201520190409102	621006 252797	560109		(2,500.00)								
520152019040910252015201904091025601560109409202		560109 048807		(8,751.73)	8,751.73							
52015201904091025201520190409102560156010940920207513048807409202	252797											
D5201520190409102D5201520190409102D5601560109409202D7513048807409202	252797 254831	048807		(8,751.73)	8,751.73							

		I IN ID IT OTHE			DECTRICTED	LOAN	ENDOWNENT		DENEMALO		
FROM ACCOUNT	TO ACCOUNT		RICTED FUNDS JXILIARY	DESIGNATED	RESTRICTED FUNDS	LOAN FUNDS	ENDOWMENT FUNDS	UNEXPENDED	RENEWAL & REPLACEMENT	RETIREMENT OF INDEBTEDNESS	NET INVESTMENT IN PLANT
209001 890101 409102	621021 450200		(238,963.19)	Dibioiniiib	TONDO	Tempe	TONDO		iteli la relimitivi	238,963.19	111111111
205201 520172 409102	621021 450200		(531,378.55)							531,378.55	
205201 520171 409102	621021 450200		(531,378.56)							531,378.56	
209001 890101 409102	621022 450200		(769,090.99)							769,090.99	
209001 890101 409102	621019 450200		(201,448.13)							201,448.13	
205201 520190 409102	621019 450200		(369,561.87)							369,561.87	
209001 890101 409102	621019 450200		(991,899.34)							991,899.34	
205129 510129 409102	252239 450200		(191,290.00)	191,290.00							
209001 890101 409102	621023 450200		(499,750.00)							499,750.00	
205201 520166 409102	621023 450200		(570,000.00)							570,000.00	
205201 520168 409102	621023 450200		(585,375.00)							585,375.00	
205201 520167 409102	621023 450200		(653,125.00)							653,125.00	
205201 520197 409102	621023 450200	(	1,041,987.50)							1,041,987.50	
209001 890101 409102	621026 450200		(18,403.96)							18,403.96	
205201 520190 409102	621026 450200		(33,762.55)							33,762.55	
209001 890101 409102	621026 450200		(90,618.56)							90,618.56	
205201 520170 409102	621026 450200		(534,969.05)							534,969.05	
209001 890101 409102	621026 450200	(	1,197,975.00)							1,197,975.00	
205201 520172 409102	621027 450200		(438,624.00)							438,624.00	
205201 520171 409102	621027 450200		(438,624.01)							438,624.01	
209001 890101 409102	621027 450200	(	1,261,017.62)							1,261,017.62	
205201 520190 409202	100000 999999	1,250.00	(1,250.00)								
207003 700310 409202	100000 999999	7,118.00	(7,118.00)								
205201 520196 409202	240017 011000		(792.00)	792.00							
209001 890101 409202	306802 441300		(375,000.00)		375,000.00						
205201 520194 409202	252797 560109		(250.00)	250.00							
205601 560111 409202	252530 560109		(20,000.00)	20,000.00							
205201 520194 409202	251951 520190		(1,232.00)	1,232.00							
205201 520194 409202	250175 520190		(2,262.00)	2,262.00							
205201 520194 409202	251296 520190		(2,706.00)	2,706.00							
205201 520194 409202	250668 520190		(2,712.00)	2,712.00							
205201 520194 409202	250298 520190		(2,726.00)	2,726.00							
205201 520194 409202	250786 520190		(2,772.00)	2,772.00							
205201 520194 409202	254295 520190		(2,986.00)	2,986.00							
205201 520194 409202	251953 520190		(3,156.00)	3,156.00							
205201 520194 409202	250297 520190		(3,270.00)	3,270.00							
205201 520194 409202	250667 520190		(3,386.00)	3,386.00							
205201 520194 409202	256296 520190		(3,403.00)	3,403.00							
205201 520194 409202	251043 520190		(3,826.00)	3,826.00							
205201 520194 409202	252249 520190		(3,996.00)	3,996.00							
205201 520194 409202	252250 520190		(3,996.00)	3,996.00							
205201 520194 409202	251952 520190		(4,176.00)	4,176.00							
205201 520194 409202 205201 520194 409202	250494 520190 253296 520190		(4,424.00) (6,715.00)	4,424.00 6,715.00							
205201 520194 409202 207513 04807 409202	253296 520190 254831 048807		(6,715.00) (8,751.73)	8,751.73							
207513 04807 409202 205201 520190 409202	254831 048807 100000 9999999	1,250.00	(8,751.73) (1,250.00)	0,/51./3							
205201 520190 409202 207003 700310 409202	100000 999999	7,118.00	(1,250.00) (7,118.00)								
207003 700310 409202 209001 890101 409202	100000 3999999	125,000.00	(125,000.00)								
207513 048807 409202	258001 450200	123,000.00	(123,000.00)	129.16							
205201 520196 409202	240017 011000		(123.10)	13.35							
205201 520196 409202	240017 011000		(13.33)	25.00							
205201 520196 409202	240017 011000		(2,400.00)	2,400.00							
207513 048807 409202	254831 048807		(8,751.73)	8,751.73							
20.015 010007 105202	201001 010007		(0,, 51., 5)	0,751.75							

					NRESTRICTED FUNDS		RESTRICTED	LOAN	ENDOWMENT		RENEWAL &	RETIREMENT OF	NET INVESTMEN
FROM ACCOUNT		TO ACCOU		GENERAL	AUXILIARY	DESIGNATED	FUNDS	FUNDS	FUNDS	UNEXPENDED	REPLACEMENT	INDEBTEDNESS	IN PLANT
205201 520190		100000	999999	1,250.00	(1,250.00)								
207003 700310		100000	999999	7,118.00	(7,118.00)								
207513 048807		258001	450200		(129.16)	129.16							
205201 520173	409102	621025	450200		(1,114,033.89)							1,114,033.89	
205201 520174	409102	621025	450200		(1,114,033.89)							1,114,033.89	
205201 520194	409202	250314	411300		(150.00)	150.00							
205201 520196	409202	240017	011000		(10.44)	10.44							
205201 520196	409202	240017	011000		(493.50)	493.50							
205201 520194	409202	240017	011000		(39.06)	39.06							
207513 048807	409202	254831	048807		(8,751.73)	8,751.73							
207513 048807	409202	258001	450200		(129.16)	129.16							
205601 560117	409202	100000	461306	9,048.00	(9,048.00)								
205601 560109	409202	251997	391301		(500.00)	500.00							
205201 520190	409202	100000	999999	1,250.00	(1,250.00)								
207003 700310	409202	100000	999999	7,118.00	(7,118.00)								
207513 048807	409202	254831	048807		(8,751.73)	8,751.73							
207513 048807	409202	258001	450200		(129.16)	129.16							
205201 520157		621005	450200		(46,425.00)							46,425.00	
205201 520158	409102	621005	450200		(46,425.00)							46,425.00	
205201 520190	409102	621006	450200		(88,900.00)							88,900.00	
05201 520190	409202	100000	999999	1,250.00	(1,250.00)								
07003 700310	409202	100000	999999	7,118.00	(7,118.00)								
05201 520190	409102	621006	450200		(1,377.25)							1,377.25	
05201 520190	409102	621005	450200		(1,573.00)							1,573.00	
07513 048807	409202	254831	048807		(8,751.73)	8,751.73							
09001 890101	409202	252849	411300		(2,000.00)	2,000.00							
05201 520196	409202	240017	011000		(2.84)	2.84							
05201 520196	409202	240017	011000		(10.22)	10.22							
05201 520196	409202	240017	011000		(25.00)	25.00							
05201 520196	409202	240017	011000		(120.00)	120.00							
05201 520196	409202	240017	011000		(397.50)	397.50							
05201 520196	409202	240017	011000		(918.94)	918.94							
05201 520194	409202	240017	011000		(174.80)	174.80							
05201 520194	409202	240017	011000		(268.80)	268.80							
05201 520196		240017	011000	1 050 00	(72.00)	72.00							
05201 520190	409202	100000	999999	1,250.00	(1,250.00)								
07003 700310	409202	100000	999999	7,118.00	(7,118.00)	100.10							
07513 048807	409202	258001	450200		(129.16)	129.16							
07513 048807	409202	254831	048807		(8,751.73)	8,751.73						E4 3 EE 00	
09001 890101	409102	621023	450200		(74,375.00)							74,375.00	
205201 520166		621023	450200		(216,375.00)							216,375.00	
205201 520197		621023	450200		(220,887.50)							220,887.50	
205201 520168	409102	621023	450200		(221,500.00)							221,500.00	
05201 520167		621023	450200		(248,250.00)							248,250.00	
05201 520172		621027	450200		(438,624.00)							438,624.00	
05201 520171		621027	450200		(438,624.01)							438,624.01	
09001 890101		621027	450200		(1,261,017.62)							1,261,017.62	
209001 890101		621021	450200		(3,002.02)							3,002.02	
05201 520172		621021	450200		(27,638.81)							27,638.81	
05201 520171		621021	450200		(27,638.81)							27,638.81	
09001 890101		621022	450200		(193,360.71)							193,360.71	
09001 890101		621026	450200		(18,403.96)							18,403.96	
05201 520190	409102	621026	450200		(33,762.55)							33,762.55	

				U	NRESTRICTED FUNDS		RESTRICTED	LOAN	ENDOWMENT		RENEWAL &	RETIREMENT OF	NET INVESTMENT
FROM ACCOUNT		TO ACCOU		GENERAL	AUXILIARY	DESIGNATED	FUNDS	FUNDS	FUNDS	UNEXPENDED	REPLACEMENT	INDEBTEDNESS	IN PLANT
209001 890101		621026	450200		(90,618.56)							90,618.56	
205201 520170		621026	450200		(534,969.05)							534,969.05	
209001 890101		621026	450200		(639,725.00)							639,725.00	
209001 890101		252019	441100		(5,820.00)	5,820.00							
205201 520190		100000	999999	1,250.00	(1,250.00)								
207003 700310		100000	999999	7,118.00	(7,118.00)								
207513 048807		258001	450200		(129.16)	129.16							
205201 520196		240017	011000		(434.00)	434.00							
209001 890101		250480	890100		(31,000.00)	31,000.00							
209001 890101		252265	440100		(941,279.00)	941,279.00							
207513 048807		258001	450200		(129.16)	129.16							
205201 520190		100000	999999	1,250.00	(1,250.00)								
207003 700310		100000	999999	7,118.00	(7,118.00)								
207513 048807		254831	048807		(8,751.73)	8,751.73							
205201 520157		613026	520190		(400,000.00)						400,000.00		
205201 520157		613026	520190		(400,000.00)						400,000.00		
205201 520157		613026	520190		(50,000.00)						50,000.00		
205201 520158		613026	520190		(400,000.00)						400,000.00		
205201 520158		613026	520190		(400,000.00)						400,000.00		
205201 520158		613026	520190		(150,000.00)						150,000.00		
205201 520191		613007	520190		(200,000.00)						200,000.00		
205201 520191		613007	520190		(200,000.00)						200,000.00		
205201 520191		613007	520190		(200,000.00)						200,000.00		
205201 520191		613007	520190		(200,000.00)						200,000.00		
205201 520191		613007	520190		(200,000.00)						200,000.00		
205201 520162		613010	520190		(400,000.00)						400,000.00		
205201 520162		613010	520190		(400,000.00)						400,000.00		
205201 520162		613010	520190		(400,000.00)						400,000.00		
205201 520162		613010	520190		(400,000.00)						400,000.00		
205201 520162		613010	520190		(200,000.00)						200,000.00		
205201 520161		613009	520190		(400,000.00)						400,000.00		
205201 520161		613009	520190		(400,000.00)						400,000.00		
205201 520161		613009	520190		(400,000.00)						400,000.00		
205201 520161		613009	520190		(400,000.00)						400,000.00		
205201 520161		613009	520190		(200,000.00)						200,000.00		
209024 890124		250529	052900		(4,368.00)	4,368.00							
209001 890101		621024	450200		(25,297.00)							25,297.00	
209001 890101		254827	890101		(1,180,803.48)	1,180,803.48							
207513 048807		258001	450200		(129.16)	129.16							
205201 520190		100000	999999	1,250.00	(1,250.00)								
207003 700310		100000	999999	7,118.00	(7,118.00)								
207513 048807		254831	048807		(8,751.73)	8,751.73							
205201 520173		621025	450200		(558,086.78)							558,086.78	
205201 520174		621025	450200		(558,086.78)							558,086.78	
207513 048807		258001	450200		(129.16)	129.16							
207513 048807		254831	048807		(8,751.73)	8,751.73							
205201 520190		100000	999999	1,250.00	(1,250.00)								
207003 700310		100000	999999	7,118.00	(7,118.00)								
209001 890101		252265	440100		(2,000,000.00)	2,000,000.00							
207513 048807		254831	048807		(8,751.73)	8,751.73							
205201 520194		250295	520190		(14,921.76)	14,921.76							
205201 520194		250191	520190		(1,948.47)	1,948.47							
205201 520190	409102	621006	450200		(1,377.25)							1,377.25	

ROM ACCOUNT           205201         520190         409102           207513         048807         409202           205201         520158         409102           205201         520157         409102           205201         520190         409102           205201         520194         409102           205201         520194         409202           205201         520194         409202	TO ACCOU 621006 258001	450200	GENERAL	AUXILIARY								
207513048807409202205201520158409102205201520157409102205201520190409102205201520194409202	258001	400400		(2,625.00)	DESIGNATED	FUNDS	FUNDS	FUNDS	UNEXPENDED	REPLACEMENT	INDEBTEDNESS 2,625.00	IN PLANT
205201520158409102205201520157409102205201520190409102205201520194409202		450200		(2,825.00) (129.16)	129.16						2,025.00	
205201520157409102205201520190409102205201520194409202		450200		(750.00)	129.10						750.00	
205201 520190 409102 205201 520194 409202	621005 621005	450200		(750.00)							750.00	
205201 520194 409202	621005	450200		(1,573.00)							1,573.00	
	250295	430200 520190		(1,373.00) (26.50)	26.50						1,575.00	
	100000	999999	1,250.00	(1,250.00)	20.50							
205201520190409202207003700310409202	100000	9999999	7,118.00	(7,118.00)								
205601 560111 409202	100000	410400	202.55	(202.55)								
205601 560111 409202 205601 560111 409202	100000	410400	789,723.02	(789,723.02)								
205601 560111 409202 205601 560111 409202	100000	560109	180,340.88	(180,340.88)								
205601 560111 409202 205601 560111 409202	100000	441100	289,337.86	(289,337.86)								
205201 520193 409202	100000	441100	300,000.00	(300,000.00)								
209201 320193 409202 209001 890101 409202	251933	441100 890100	500,000.00		7.60							
209001 890101 409202 209001 890101 409202	250183			(7.60)	7.60							
		890100		(1,775.77)	1,775.77							
209001890101409202209001890101409202	250183 252876	890100 890100		(3,539.71)	3,539.71 32,462.50							
209001 890101 409202 209001 890101 409202	252876	890100 890100		(32,462.50)	32,462.50 500,000.00							
209001 890101 409202 209001 890101 409202				(500,000.00)	500,000.00					2 070 795 91		
205117 510117 409202	613043	890100		(2,979,785.81)	200,000,00					2,979,785.81		
COTAL AUXILIARY ENTERP	259108	440700	2 220 202 21	(200,000.00)	200,000.00 5,415,823.92	275 000 00	0.00			0.070.705.01	10.040.000.10	
UTAL AUXILIARY ENTERP.	RISE FUNDS		3,370,762.31	(38,489,764.17)	5,415,823.92	375,000.00	0.00	0.00	0.00	9,379,785.81	19,948,392.13	0.00
DESIGNATED FUNDS												
250614 720200 409202	605261	490101			(500,000.00)				500,000.00			
250614 720200 409202	605261	490101			(500,000.00)				500,000.00			
291820 182070 409202	312456	183905			(1,068.17)	1,068.17			500,000.00			
251039 330200 409202	100000	461306	200,000.00		(200,000.00)	1,000117						
240021 194100 409202	605360	194100	200,000.00		(10,175.02)				10,175.02			
259124 020104 409202	365644	020104			(10,175.02)	54.92			10,17 5.02			
259116 051800 409202	361262	051800			(3,501.49)	3,501.49						
259116 051800 409202	361252	051800			(155,587.20)	155,587.20						
259116 051800 409202	303861	051800			(281.31)	281.31						
250614 720200 409101	861909	730100			(81,540.19)	81,540.19						
250614 720200 409101	861909	730100			(121,107.11)	121,107.11						
250614 720200 409202	100000	461306	10,000.00		(10,000.00)	101,107,111						
259116 051800 409202	303873	051800	10,000100		(20,741.25)	20,741.25						
250614 720200 409101	861909	730100			(14,480.00)	14,480.00						
250654 441100 409202	205601	560109		5,000.00	(5,000.00)	1,100,000						
250654 441100 409202	100000	411300	12,600.00	0,00000	(12,600.00)							
259903 190300 409202	365625	190300	12,000,000		(434.45)	434.45						
255241 041000 409101	863530	042000			(15,850.18)	15,850.18						
260162 017600 409202	100000	999999	2,037.00		(2,037.00)							
250699 440100 409202	100000	9999999	52,109.00		(52,109.00)							
250704 440100 409202	100000	9999999	58,333.33		(58,333.33)							
269159 015900 409101	822405	015900	20,000.00		(612.10)	612.10						
256201 410600 409202	303447	410600			(500.00)	500.00						
259629 062900 409202	365604	062900			(1,366.18)	1,366.18						
252244 410600 409101	362886	410600			(252,526.00)	252,526.00						
255230 038800 409202	605142	038800			(120,000.00)				120,000.00			
262301 440500 409202	326328	400500			(1,171.82)	1,171.82			,000100			
289159         015900         409202	340558	015900			(5,430.93)	5,430.93						
289118         015900         409202           289118         015900         409101	840569	015900			(8,100.60)	8,100.60						
259926 060803 409202	360635	060803			(0.05)	0.05						
55520 000005 405202	500055	000005			(0.03)	0.05						
						Page XIII.22						

				τ	JNRESTRICTED FUNDS		RESTRICTED	LOAN	ENDOWMENT		RENEWAL &	RETIREMENT OF	NET INVESTMENT
FROM ACCOUNT		TO ACCOUN	ΝT	GENERAL	AUXILIARY	DESIGNATED	FUNDS	FUNDS	FUNDS	UNEXPENDED	REPLACEMENT	INDEBTEDNESS	IN PLANT
259926 060803	409202	360625	060803			(1.35)	1.35						
259027 440900		363484	440900			(2.23)	2.23						
269116 014000	409202	322743	014001			(4.23)	4.23						
279138 088800	409101	831345	080400			(5.68)	5.68						
270117 080500	409202	335226	080500			(8.92)	8.92						
259926 060803	409202	360723	193600			(38.54)	38.54						
281140 014000	409202	340675	014000			(119.58)	119.58						
259926 060803	409202	360721	193600			(736.06)	736.06						
252283 061900	409202	367068	061900			(5,000.00)	5,000.00						
252151 012100		306726	048806			(3,333.00)	3,333.00						
252776 012000	409101	841352	012000			(1.65)	1.65						
259191 191000	409202	361789	191000			(82.18)	82.18						
299121 182010	409202	310264	182090			(1,791.18)	1,791.18						
252026 058800	409101	803895	058800			(5,542.32)	5,542.32				21 6 000 00		
258740 740201	409202	613031	490101			(316,000.00)				884 000 00	316,000.00		
250797 490101	409202	605354	490103			(334,000.00)				334,000.00			
250797 490101	409202	605348	490103			(600,000.00)				600,000.00			
255306 440300	409202	605355	440321			(21,446.45)	05 400 00			21,446.45			
250614 720200	409101 409101	861909	730100			(85,498.06)	85,498.06						
289194 019400 299121 182010	409101 409202	840911	019400			(34.60)	34.60						
250484 192900		315083	193900			(418.10)	418.10						
	409202 409101	363360	192900			(526.96)	526.96						
269103 010300 299800 185100	409101 409102	822600	010300 450200			(12,143.55) (29,285.93)	12,143.55					29,285.93	
299800 185100		621019	450200			(29,285.93)						29,285.93	
	409102	621019 322683					0.00					29,205.95	
269162 016200 252418 060700	409202 409202	322683	016200			(0.02)	0.02						
252334 060500	409202	306470	068800 068800			(14.71) (149.88)	14.71 149.88						
252334 060500 252332 060700	409202	306470	068800			(149.88) (209.75)	209.75						
252352 080700	409202	303877	050407			(228.52)	209.75						
252648 061300	409202	306470	068800			(228.52)	228.52						
250543 061700	409202	306470	068800			(446.62)	446.62						
251415 060700		306470	068800			(868.83)	868.83						
252612 061300	409202	306470	068800			(1,283.03)	1,283.03						
252164 060810	409202	306470	068800			(1,308.35)	1,308.35						
252430 060803	409202	306470	068800			(2,065.39)	2,065.39						
250230 530100	409202	621023	450200			(54,000.00)	2,005.55					54,000.00	
250230 530100		621023	450200			(397,125.00)						397,125.00	
252100 440700		621023	450200			(455,771.88)						455,771.88	
252100 440700	409102	621025	450200			(658,960.53)						658,960.53	
299800 185100		621024	450200			(050,500.55) (2,675.44)						2,675.44	
299800 185100		621026	450200			(2,675.44)						2,675.44	
260162 017600	409202	100000	999999	2,037.00		(2,037.00)						2,075.11	
250699 440100	409202	100000	999999	52,109.00		(52,109.00)							
250704 440100	409202	100000	999999	58,333.33		(58,333.33)							
269103 010300		322600	010300	33,333.33		(5,693.28)	5,693.28						
250419 540100	409202	605367	540100			(150,000.00)	-,			150,000.00			
250270 540100	409202	605367	540100			(200,000.00)				200,000.00			
250526 490101		326997	011100			(803.00)	803.00			,000,00			
270117 080500	409202	330384	080500			(49.03)	49.03						
270117 080500	409202	330384	080500			(55.48)	55.48						
270117 080500	409202	330639	080500			(5.15)	5.15						
250798 490101		605321	490101			(5,792.03)	0.20			5,792.03			
						(2), 22.00)				-,			

				т	JNRESTRICTED FUNDS		RESTRICTED	LOAN	ENDOWMENT		RENEWAL &	RETIREMENT OF	NET INVESTMENT
FROM ACCOUNT		TO ACCOUNT	r <u> </u>	GENERAL	AUXILIARY	DESIGNATED	FUNDS	FUNDS	FUNDS	UNEXPENDED	REPLACEMENT	INDEBTEDNESS	IN PLANT
	409202		060100	GERGERE	HOIMBING	(2,405.87)	2,405.87	TONDO	TONDO		REF EFFERIENT	INDEDIEDIED	
251978 440900	409202		011100			(500.00)	500.00						
252062 441100	409202		560109		7,500.00	(7,500.00)							
	409202		018000		.,	(0.04)	0.04						
289159 015900	409202		015900			(0.05)	0.05						
259055 190500	409202		010300			(11,690.01)	11,690.01						
259055 190500	409202		080300			(11,690.01)	11,690.01						
279134 080300	409202		080300			(1.47)	1.47						
	409101		010300			(114.91)	114.91						
252606 060100	409202	306470 (	068800			(556.01)	556.01						
269018 018000	409202		018000			(1,812.10)	1,812.10						
259420 042000	409202		461306	725.00		(725.00)							
259420 042000	409202		461306	2,418.00		(2,418.00)							
250614 720200	409101		730100			(107,595.58)	107,595.58						
260162 017600	409202	100000 9	999999	2,037.00		(2,037.00)							
250699 440100	409202		999999	52,109.00		(52,109.00)							
	409202		999999	58,333.33		(58,333.33)							
280161 012000	409202	345704 (	012000			(0.31)	0.31						
250253 031100	409202		031100			(574.89)	574.89						
250484 192900	409202	303787	192900			(755.08)	755.08						
259305 020300	409101	803894 (	020300			(4,000.00)	4,000.00						
270117 080500	409202		080500			(0.98)	0.98						
269110 011900	409202	321654 (	011900			(186.11)	186.11						
262105 010205	409202	324605 (	010205			(322.75)	322.75						
299121 182010	409202	310267	183100			(2,051.58)	2,051.58						
259106 030200	409101	863368 (	030200			(203.09)	203.09						
253532 030201	409101	863368 (	030200			(2,193.91)	2,193.91						
250484 192900	409202	303891	192900			(216.56)	216.56						
253528 010302	409202	323102 (	010300			(430.25)	430.25						
259311 031100	409202	303815 (	031100			(956.83)	956.83						
250573 441100	409202	100000 4	411505	840.00		(840.00)							
252340 441100	409202	613041 4	411505			(80,000.00)					80,000.00		
250614 720200	409202	613044	730100			(100,000.00)					100,000.00		
250494 520190	409202	205201	520194		51.27	(51.27)							
289115 012002	409202	658001 (	012002			(400,000.00)					400,000.00		
255237 034900	409202	605368 (	034900			(300,000.00)				300,000.00			
259027 440900	409202	363490 4	440900			(404.35)	404.35						
250529 052900	409202	100000 4	461306	9,000.00		(9,000.00)							
250529 052900	409202	100000 4	461306	30,000.00		(30,000.00)							
252250 520190	409202	205201	520194		46.58	(46.58)							
250614 720200	409101	861909	730100			(89,179.35)	89,179.35						
250851 038807	409202	121000 3	313202	500.00		(500.00)							
252064 490101	409202	605369	490103			(200,000.00)				200,000.00			
269115 013100	409202	322609 0	013100			(948.88)	948.88						
259311 031100	409101	862095 0	031100			(1,415.95)	1,415.95						
259034 191001	409202	365272	191000			(1,621.07)	1,621.07						
259926 060803	409101	861796 0	060803			(1,650.57)	1,650.57						
259926 060803	409202	361796 0	060803			(3,004.49)	3,004.49						
251987 030600	409202	365460 0	030600			(5,476.07)	5,476.07						
269110 011900	409101	821656 0	011900			(3.85)	3.85						
270117 080500	409202	330368 0	080500			(14.51)	14.51						
270117 080500	409202	330383 (	080500			(55.93)	55.93						
259420 042000	409202	361921 (	042000			(334.38)	334.38						

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				TT	NRESTRICTED FUNDS		RESTRICTED	LOAN	ENDOWMENT		RENEWAL &	RETIREMENT OF	NET INVESTMENT
FROM ACCOUNT		TO ACCOU	INT	GENERAL	AUXILIARY	DESIGNATED	FUNDS	FUNDS	FUNDS	UNEXPENDED	REPLACEMENT	INDEBTEDNESS	IN PLANT
291820 182010	409202	310261	183905			(2,280.56)	2,280.56						
259108 440700	409202	605277	490101			(82,720.00)				82,720.00			
259108 440700	409202	605342	031900			(436,269.00)				436,269.00			
279136 080500	409202	330678	080500			(628.16)	628.16						
259537 053700	409202	361258	053700			(3.39)	3.39						
279134 080300	409101	831388	080300			(6.31)	6.31						
259349 034900	409202	363471	034900			(16.53)	16.53						
299121 182010	409202	311315	464500			(3,331.24)	3,331.24						
251103 300100	409202	306915	020500			(11,750.00)	11,750.00						
240014 192900	409202	605308	192900			(40,497.64)				40,497.64			
259108 440700	409202	100000	540100	40,000.00		(40,000.00)							
259108 440700	409202	605357	480700			(196,375.00)				196,375.00			
269191 191000	409202	324584	191000			(12.04)	12.04						
299121 182010	409202	315122	184100			(18.22)	18.22						
269112 012000	409202	341357	012000			(20.09)	20.09						
289125 012000	409202	341359	012000			(36.14)	36.14						
269110 011900	409202	324723	011900			(408.06)	408.06						
259319 031900	409202	363696	031900			(484.42)	484.42						
289159 015900	409101	841727	015900			(2,434.73)	2,434.73						
251019 030600	409202	303876	030600			(2,763.38)	2,763.38						
259319 031900	409202	362861	031900			(8,854.34)	8,854.34						
250699 440100	409202	100000	999999	52,109.00		(52,109.00)							
250704 440100	409202	100000	999999	58,333.33		(58,333.33)							
260162 017600	409202	100000	999999	2,037.00		(2,037.00)							
259507 192500	409202	361254	192500			(6.68)	6.68						
289100 080300	409202	340655	080300			(10.56)	10.56						
256112 060803	409202	360757	060803			(56.69)	56.69						
255223 020400	409202	365382	020400			(200.00)	200.00						
259288 028800	409202	305205	480100			(600.00)	600.00						
255223 020400	409202	305205	480100			(600.00)	600.00						
255222 020300	409202	305205	480100			(600.00)	600.00						
255221 020100	409202	305205	480100			(600.00)	600.00						
269134 080300	409202	322651	080300			(9,016.84)	9,016.84						
252322 041300	409202	305027	041300			(127.26)	127.26						
255237 034900		863383	034900			(1,433.00)	1,433.00						
259507 192500	409202	361255	192500			(7.00)	7.00						
255256 052700		365588	052700			(29.95)	29.95						
250614 720200		861909	730100			(3,397.81)	3,397.81						
259926 060803		360524	060803			(0.32)	0.32						
259629 062900		365564	062900			(81.66)	81.66						
259602 060100		306470	068800			(403.78)	403.78						
279111 080100		330243	080100			(2,297.13)	2,297.13						
255261 060100		361798	060100			(18,000.00)	18,000.00						
289194 019400		340911	019400			(38.79)	38.79						
251019 030600		309301	030600			(124.50)	124.50						
251019 030600		303902	030600			(124.52)	124.52						
269110 011900		321656	011900			(268.51)	268.51						
269104 011100		321794	011100			(2,672.70)	2,672.70						
299121 182010		310263	182020			(463.81)	463.81						
270117 080500		330383	080500			(474.44)	474.44						
251993 193002		362578	193002			(1,669.18)	1,669.18						
259075 194000		361918	194000			(2,244.41)	2,244.41						
	409202	186600	018900	4,199.36		(4,199.36)							

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			INRESTRICTED FUNDS		RESTRICTED	LOAN	ENDOWMENT		RENEWAL &	RETIREMENT OF	NET INVESTMENT
FROM ACCOUNT	TO ACCOUNT	GENERAL	AUXILIARY	DESIGNATED	FUNDS	FUNDS	FUNDS	UNEXPENDED	REPLACEMENT	INDEBTEDNESS	IN PLANT
269112 012000 409202	324715 012000			(579.17)	579.17						
279134 080300 409101	830659 080305			(117.09)	117.09						
259926 060803 409202 259613 061300 409202	362660 060803 365651 061300			(128.23) (2,410.79)	128.23 2,410.79						
259613 061300 409202 251537 053700 409101	861292 053700			(2,410.79)	2,410.79						
299121 182010 409202	311316 184100				0.88						
269103 010300 409202	321286 010300			(0.88) (1,908.03)	1,908.03						
250484 192900 409202	365816 192900			(1,908.03)	459.96						
250614 720200 409101	861942 730100			(69,384.12)	69,384.12						
279134 080300 409202	330651 080300			(3.00)	3.00						
259123 020103 409202	365709 020103			(41.29)	41.29						
279134 080300 409202	330663 080305			(111.03)	111.03						
279134 080300 409202 289100 080300 409202	343130 080300			(2,169.82)	2,169.82						
279134 080300 409202	330398 080300			(4,356.67)	4,356.67						
269119 012200 409202	324573 012200			(4,330.07) (80.79)	4,330.07 80.79						
269125 013200 409202	365803 440900			(157.01)	157.01						
250699 440100 409202	100000 999999	52,109.00		(52,109.00)	157.01						
250704 440100 409202	100000 999999	58,333.33		(58,333.33)							
260162 017600 409202	100000 999999	2,037.00		(2,037.00)							
299121 182010 409202	315084 182070	2,037.00		(2,037.00)	587.60						
250480 890100 409202	613043 890100			(680.84)	567.00				680.84		
250900 440300 409202	100000 461306	12,800.00		(12,800.00)					000.04		
289100 080300 409101	840647 080300	12,000.00		(110.38)	110.38						
259123 020103 409202	365620 020103			(612.52)	612.52						
259123 020103 409202	365560 020103			(708.86)	708.86						
259420 042000 409202	361921 042000			(53.00)	53.00						
259517 051700 409101	865714 051700			(269.09)	269.09						
253552 061701 409101	861936 194100			(6,099.03)	6,099.03						
252352 098800 409202	305205 480100			(350.00)	350.00						
280102 018900 409202	183329 080300	23,558.23		(23,558.23)	550.00						
259055 190500 409202	363384 060500	13,330.123		(4,400.01)	4,400.01						
251537 053700 409202	364947 053700			(1,268.18)	1,268.18						
259517 051700 409101	865714 051700			(53.85)	53.85						
250614 720200 409101	861942 730100			(65,105.65)	65,105.65						
299121 182010 409101	815133 182500			(106.57)	106.57						
259311 031100 409202	365392 031100			(1,750.00)	1,750.00						
252642 038800 409202	305025 038900			(2,000.00)	2,000.00						
251296 520190 409202	205201 520194		46.58	(46.58)	_,						
260162 017600 409202	100000 999999	2,037.00		(2,037.00)							
250699 440100 409202	100000 999999	52,109.00		(52,109.00)							
250704 440100 409202	100000 999999	58,333.33		(58,333.33)							
259108 440700 409202	209034 890134	,	4,417.00	(4,417.00)							
259108 440700 409202	100000 461306	38,481.00	, -	(38,481.00)							
250654 441100 409202	205201 520194		5,000.00	(5,000.00)							
299121 182010 409202	315133 182500		-,*	(106.49)	106.49						
250665 191000 409202	324440 191000			(290.72)	290.72						
259537 053700 409202	361260 053700			(0.03)	0.03						
259507 192500 409202	361253 192500			(0.12)	0.12						
279134 080300 409202	330398 080300			(0.40)	0.40						
269119 012200 409101	824573 012200			(82.30)	82.30						
269102 010500 409202	324632 010500			(385.54)	385.54						
256688 068800 409202	305816 068800			(10,000.00)	10,000.00						
252026 058800 409202	303895 058800			(59.11)	59.11						

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9202</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr> <tr><td>19430         94302         94514         94300         94504         94204         94504         94204           19505         91900         94902         3155         10100         (25095)         325.5           15505         91804         93202         10000         99999         52,000         (52,0300)           12507         9841         93202         10000         99999         52,000         (2,137.00)           12604         04001         93022         10000         99999         52,000         (2,137.00)           127014         84010         84022         10000         99999         52,000         (2,137.00)           28010         04202         10000         99999         52,000         (2,137.00)           28010         04202         3603         1140         (4,44,4)         4.44           29801         9202         36147         9300         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10000         99999         58.333.33         (5.33.33)           26016         01760         409101         84047         01400         99199         2,037.00         (2,037.0)           27013         01400         499101         84047         01400         (4,44)         6.64           27537         05700         40201         84047         03700         (4,64)         6.64           25537         05700         49202         36209         05700         (7,60)         (16.13)         16.130           25538         03800         49202         36129         03800         (22,03.62)         (23,062)           25538         03800         49202         36169         03800         (22,03.62)         (23,062)           25538         03800         49202         36169         03800         (22,03.62)         (23,062)           25538         03800         49202         36169         03800         (22,03.72)         (23,062)           25547         0470         49202         36167         03700         (22,03.72)         (22,03.72)           25111         1200         49202         36167         03700         (</td><td>259017 038814 409202</td><td></td><td></td><td></td><td></td><td>825.55</td><td></td><td></td><td></td><td></td><td></td><td></td></tr> <tr><td>16010         10920         10900         99999         2,037.00         1(2,037.00)           280102         01400         499102         40402         04030         09103           250137         05300         49202         36209         06303         0.031           250537         05370         49210         864947         05370         05300         864947           250537         05370         49202         36209         13030         0.161.30           25052         15300         49202         36269         13600         161.30           25052         15300         05202         36209         13600         2944         294.8           25386         08400         49202         3657         05400         (20.43)         294.38           25052         15300         05400         49202         3657         05400         (20.43)         24.75           25152         05400         49202         3657         05400         (20.43)         2.47.97           25141         1200         49020         31612         111.103.81         11.1.03.81           25141         1200         49020         36492         36490         15400</td><td>250699 440100 409202</td><td>100000 999999</td><td>52,109.00</td><td></td><td>(52,109.00)</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr> <tr><td>18100         01100         01400         01400         (24,415,66)         (24,415,66)           279134         08030         40202         36029         03700         (0.91)           279137         08700         40202         36029         03700         (1.44)           25957         05700         40902         34785         08100         (1.61,0)           25958         08700         49302         34785         08100         (1.61,0)           25938         08400         49302         36169         08400         (2.91,2)           25938         08400         49302         36169         08400         (2.91,4)           25938         08400         49302         36169         08400         (2.91,4)           25938         08400         49302         36169         08400         (2.91,4)           25938         08400         49302         36169         08400         (2.91,4)           25938         08400         49302         36169         05400         (2.91,4)           25938         08400         49302         36109         05400         (2.91,4)           25941         04902         36102         15400         12.0</td><td>250704 440100 409202</td><td>100000 999999</td><td>58,333.33</td><td></td><td>(58,333.33)</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr> 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     65203         19320           25938         03600         49202         36209         09202         36209         09202         36300         09202         36300         08400         (20.43)         230.62           25938         03600         49202         36555         03600         (224.34)         294.38           25925         1970         49202         36507         52700         (227.72)         2,279.72           25912         1870         05200         15500         (11.10.35)         111,03.85           25954         06100         15900         (22.79.72)         2,279.72           26912         18700         15900         (11.10.35)         111,03.85           25954         06100         15900         (11.10.35)         111,03.85           25954         06100         06100         (24.47)         24.07           25954         06100         06400         (24.07)         24.07           25954         06100         06400         (24.07)         24.07</td><td>279134 080300 409202</td><td>340629 080305</td><td></td><td></td><td></td><td>0.91</td><td></td><td></td><td></td><td></td><td></td><td></td></tr> <tr><td>28901081004920234578508100(161.30)161.3025935219300492023616003600(0.06)(0.06)259384036004920236165703800(230.62)(230.62)259384036004920236165705800(294.38)25952705700492023656756100(15.00)25952705700492023656705200(12.50)25952705700492023616755000(12.50)25952705700492023616705200(12.50)25952705700492023616705200(12.50)25952705700492023616705200(0.02)25952805900492023814501590(0.02)25954105006020(11.10.38)11.10.38525954105006020(20.40)(20.40)2595405000492023616060700259540510049202361606070025954051004920236160607002595405100492023616060700259541051004920236160607002595405100492023616060700259540510065100(20.400)25954051004920236131259540510065100(20.000)29121182014920231311461006</td><td>259537 053700 409202</td><td>362097 053700</td><td></td><td></td><td>(4.64)</td><td>4.64</td><td></td><td></td><td></td><td></td><td></td><td></td></tr> <tr><td>2590521932004920236209019320019320019320019320019320019320025938403600492023619503600(20162)230.6225938403800492022665703600(29133)294.332595205700492023619750109(5500.00)(12.50)25952705700492023610718395(2,279.72)2,279.722611218000102036198111,103.85111,103.852595405700492023617005700(20.44)2611501590492023617005700(20.44)25126049023619805900(20.44)2512705700492023617005700(20.44)2515805700492023610705700(20.41)2512101590492023619005900(20.40)2512506700492023617006800(20.40)2512606290492023614905410(1,621.71)251211820049202311146450(2,00.00)251231820049202311146450(2,00.00)251211820049202311146450(3,847.89)251231820049202311146450(2,00.00)251241820049202311146450(2,00.00)251231820049202311146450(2,01.00)&lt;</td><td>259537 053700 409101</td><td>864947 053700</td><td></td><td></td><td>(31.48)</td><td>31.48</td><td></td><td></td><td></td><td></td><td></td><td></td></tr> <tr><td>25938603860049202361267038600038600(320.62)2593860386004920236567038600(230.62)250362411004092023656703600(24.38)2502624110040920225601560195,500.00(1.2.50)29121120004092023247101200(2,279.72)2,279.72)261120120040920234078015900(1.1.10)201501200040920234078015900(20.48)2505401590040920234078015900(1.1.1,03.85)25140012004092023612701500(20.47)2525705700092023612705400(1.621.71)2525400520005400(1.621.71)1.191.88259412182104992023131146500(2.000.00)29121182104992023131146500(2.000.00)29121182104992023131146500(2.000.00)29121182104992023131146500(2.000.00)29121182104992023131146500(2.961.75)2525400580005900(2.961.75)15.167.75252540059004992023131146500(2.961.75)252540059004992023131146500(2.961.75)25254005900(2.961.75)5.167.7525250005900(2.961.75)<td< td=""><td>289801 080100 409202</td><td>345785 080100</td><td></td><td></td><td>(161.30)</td><td>161.30</td><td></td><td></td><td></td><td></td><td></td><td></td></td<></td></tr> <tr><td>259380384040920361985038400(230.62)25938038606366733660(294.38)259264110040920225661560109(5,500.00)259527052026360752700(12.50)12.50291211820040920231021183905(2,279.72)269120120040920224471501200(2,024)250540120040920234078015900(2,111,03.85)25054720044092023667005000(72.77)25054051004092023610206070(11,10.35)25154051004092023610206700(12,51)25954051004092023612005400(1,62.17)259540510040920231131464500(1,91.28)259541820040920231131464500(3,847.89)259121820140920231131464500(1,62.17)259121820140920231131464500(3,847.89)259121820140920231131464500(3,847.89)259121820140920231131464500(1,61.67.5)259121820140920231131464500(3,847.89)259121820140920251131464500(3,847.89)259121820140920251131464500(2,951.70)259131820140920251131464500<td>259052 193200 409202</td><td>362090 193200</td><td></td><td></td><td>(0.06)</td><td>0.06</td><td></td><td></td><td></td><td></td><td></td><td></td></td></tr> <tr><td>2593860386040920236567038600(294.382502624110040920220561561095,500.00(12.50)259273409202365677052700(12.50)(12.50)291211820140920233471501200(2,279.72)269112012004092023471501200(11,103.85)250547702004092023470805900(11,103.85)250547702004092023612006000(12,11)250547702004092023612006000(11,103.85)25547067004092023612006300(12,217)2555410540005400(16,21.71)1,621.712555410540005410(1,91.2.8)1,91.28255410540040920236120905410(1,91.2.8)255410540005400(1,91.2.8)1,91.28255410540005410(1,91.2.8)1,91.28255410540005410(1,91.2.8)1,91.28255410540005410(1,91.2.8)1,91.28255420540005410(2,00.00)2,000.00255430540005410(1,91.2.8)3,847.89255430580005410(1,51.67.5)15,167.55255430580005410(2,51.00)2,951.7015,167.55255430580005410(2,51.00)2,951.7015,167.552554305800054</td><td>259386 038600 409202</td><td>361267 038600</td><td></td><td></td><td>(77.60)</td><td>77.60</td><td></td><td></td><td></td><td></td><td></td><td></td></tr> <tr><td>252062441104092022056015601095,500.00(5,500.0)25952705270409202366677052700(12.50)(12.50)29112182014092023102118305(2,79,72)2,79,72)2501412012040920234078801500(11.00.2)(20.2)28015019500499202340788015900(11.10.3.85)111.103.85)2505147202040910861942730100(11.11.03.85)111.103.85)25554105410040920236126006700(20407)204.072556200590040920236120054100(16.21.71)1,621.71)25564105410040920231012054100(1.91.28)1,991.282595410541004092023113146500(3,847.89)259121182014092023113146500(3,847.89)25523808004092023112146450(3,847.89)259121182014092023112146450(2,951.70)2,951.7025524182014092023112546450(2,951.70)2,951.70</td><td>259384 038400 409202</td><td>361985 038400</td><td></td><td></td><td>(230.62)</td><td>230.62</td><td></td><td></td><td></td><td></td><td></td><td></td></tr> <tr><td>259527052700409202365677052700(12.50)12.50299121182010409202310021183905(2,279,72)2,279,722691120120040920232471501200(0.02)0.0228016015900409202340788015900(20.48)20.48250117020040920236216006070(111,103.85)111,03.8525574060700409202362160060700(72.77)72.772596206290409202361279054100(1,621.71)1,621.71259541054100409202361280054100(1,991.28)1,991.2829912118201040920231131146500(2,000.00)2,000.0029912118201040920231131146500(2,000.00)2,000.0029912118201040920231131146500(3,847.89)3,847.89255350589040920231131146500(1,51.67.75)15,167.7525912118201040920231121464500(2,951.70)2,951.70</td><td></td><td></td><td></td><td></td><td></td><td>294.38</td><td></td><td></td><td></td><td></td><td></td><td></td></tr> <tr><td>29912118201409202310021183905(2,279,72)2,279,7226911201200409202324715012000(0.02)0.022801560159040920234078801590(20.48)20.48250547070040910186194273100(111,103.85)252570670040920236160060700(204.07)259520670040920236120068800(204.07)2595405410040920236129054100(1,621.71)1621,711,621.711,621.71259540540040920231131464500291211820140920231131464500(2,000.00)252570540040920231131464500(3,847.89)291211820140920231131464500(1,51.67.5)252530580040920231131464500(2,951.70)252541820040920231125464500(2,951.70)</td><td></td><td>205601 560109</td><td></td><td>5,500.00</td><td>(5,500.00)</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr> <tr><td>2691120120040920232471501200012000.02280156015900409202340788015900(20.48)20.4825061472020409101861942730100(111,03.85)111,103.8525257406070409202362160060700(72.77)72.772596206290409202306470058800(204.07)204.07259541054100409202361280054100(1,621.71)1,621.712595410540040920231111464500(2,000.00)2,000.0029912118201040920231111464500(3,847.89)3,847.892552300388040920231111464500(1,51.67.75)15,167.75299121182010409202311215464500(2,951.70)2,951.70</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr> <tr><td>280156015900409202340788015900(01590)(01500)(011103.85)(111103.85)(111103.85)252574060700409202362160060700(72.77)72.7725962906290040920236470068800(204.07)204.07259541054100409202361290054100(1,621.71)1,621.71259542054100409202311310464500(2,000.00)2,000.00299121182010409202311311464500(3,847.89)3,847.89255236083800409202311311464500(1,51.67.57)299121182010409202311220464500(2,951.70)2,951.70</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr> <tr><td>250614       720200       409101       861942       730100       (111,03,85)       111,103,85         252574       060700       409202       362160       060700       (72.77)       72.77         25962       062900       409202       306470       068800       (204.07)       204.07         259541       054100       409202       361279       054100       (1,621.71)       1,621.71         259541       054100       409202       316120       054100       (1,991.28)       1,991.28         299121       182010       409202       31111       464500       (2,000.00)       2,000.00         299121       182010       409202       31111       464500       (3,847.89)       3,847.89         255230       03800       409202       311205       464500       (15,167.75)       15,167.75         299121       182010       409202       31125       464500       (2,951.70)       2,951.70</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr> <tr><td>252574       060700       409202       362160       060700       (72.77)       72.77         259629       062900       409202       306470       068800       (204.07)       204.07         259541       054100       409202       361279       054100       (1,621.71)       1,621.71         259541       054100       409202       316311       464500       (1,991.28)         299121       182010       409202       31131       464500       (2,000.00)         299121       182010       409202       31131       464500       (3,847.89)         255230       038800       409202       31125       464500       (15,167.75)         299121       182010       409202       31125       464500       (2,951.70)       2,951.70</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr> <tr><td>259629062900409202306470068800(204.07)204.07259541054100409202361279054100(1,621.71)1,621.71259541054100409202361280054100(1,991.28)1,991.28299121182010409202311311464500(2,000.00)2,000.00299121182010409202311311464500(1,5167.75)15,167.75299121182010409202311225464500(2,951.70)2,951.70</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr> <tr><td>259541       054100       409202       361279       054100       (1,621.71)       1,621.71         259541       054100       409202       361280       054100       (1,991.28)       1,991.28         299121       182010       409202       311311       464500       (2,000.00)       2,000.00         299121       182010       409202       311311       464500       (3,847.89)       3,847.89         255230       038800       409202       605142       038800       (15,167.75)       15,167.75         299121       182010       409202       31125       464500       (2,951.70)       2,951.70</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr> <tr><td>259541       054100       409202       361280       054100       (1,991.28)       1,991.28         299121       182010       409202       31131       464500       (2,000.00)       2,000.00         299121       182010       409202       31131       464500       (3,847.89)       3,847.89         255230       038800       409202       605142       038800       (15,167.75)       15,167.75         299121       182010       409202       31125       464500       (2,951.70)       2,951.70</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr> <tr><td>299121       182010       409202       31131       464500       (2,000.00)       2,000.00         299121       182010       409202       31131       464500       (3,847.89)       3,847.89         255230       038800       409202       605142       038800       (15,167.75)       15,167.75         299121       182010       409202       31125       464500       (2,951.70)       2,951.70</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr> <tr><td>299121       182010       409202       311311       464500       (3,847.89)       3,847.89         255230       038800       409202       605142       038800       (15,167.75)       15,167.75         299121       182010       409202       31125       464500       (2,951.70)       2,951.70</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr> <tr><td>255230       038800       409202       605142       038800       (15,167.75)       15,167.75         299121       182010       409202       311225       464500       (2,951.70)       2,951.70</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr> <tr><td>299121 182010 409202 311225 464500 (2,951.70) 2,951.70</td><td></td><td></td><td></td><td></td><td></td><td>3,847.89</td><td></td><td></td><td></td><td></td><td></td><td></td></tr> <tr><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>15,167.75</td><td></td><td></td><td></td></tr> <tr><td>259926 060803 409202 361358 060803 60803 (24.07) 24.07</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr> <tr><td></td><td>259926 060803 409202</td><td>361358 060803</td><td></td><td></td><td>(24.07)</td><td>24.07</td><td></td><td></td><td></td><td></td><td></td><td></td></tr>													9619009190091900919009190091900919009252092609262926393909277.9492566910009022915591009262915591000902291059100999992.33.392.59250193819399992.10.009399983.33.393.33925019100920210009999993.33.393.339251910092021000999998.33.3393.339251910092021000999998.33.3393.339251910092029100939992.03.70012.037.009251910092029100939992.03.70012.037.009251910092029100939992.03.70012.037.009251910092029100939992.03.70012.037.009251910092029100939992.03.70012.037.009253910091029102910012.037.00925391009102910012.037.0013.48925391209120910012.0012.00925491209120910012.0012.00925491209120910012.0012.00912191209120910012.0012.00912191209100910091091091219100													52530         03800         04202         56812         03300         15,574.00           52548         03400         04202         54157         13100         12,289         24,89           55065         19000         04202         34157         13100         12629.05         2523.5           55019         44100         04202         10000         99999         55,333.33         168.33.33           55016         04100         04202         10000         99999         2,307.00         (22,415.6)           55016         04100         04202         10000         99999         2,307.00         (24,415.6)           55016         04202         10000         99999         2,307.00         (24,415.6)           57017         04702         1400         95202         36070         (24,415.6)           57318         04302         16301         11400         95202         36700         (24,415.6)           57338         03400         9202         36703         11400         10402         10401           57338         03400         9202         36730         11400         114.30         114.30           57338         03400         9202													19430         94302         94514         94300         94504         94204         94504         94204           19505         91900         94902         3155         10100         (25095)         325.5           15505         91804         93202         10000         99999         52,000         (52,0300)           12507         9841         93202         10000         99999         52,000         (2,137.00)           12604         04001         93022         10000         99999         52,000         (2,137.00)           127014         84010         84022         10000         99999         52,000         (2,137.00)           28010         04202         10000         99999         52,000         (2,137.00)           28010         04202         3603         1140         (4,44,4)         4.44           29801         9202         36147         9300         9300         1.44           29801         9202         36168         9800         9202         36169         9800           39804         9402         36169         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3280120110094009199\$2,037.00(2,415.6)28013912023663705370(2,415.6)2593705370940203664705370(3,144)2593705370940203663705370(3,144)2801094020361370510(2,415.6)2803894010940203663705370(3,144)28030940203663705370(3,144)3,1482808094020361670360(2,14.6)2803894020361670360(2,20.62)293810340094020361670360293810340094020361670360293810340094020366770360293810400940203667005700293111090194020364700570293121290094020364700570029313109029402036470057002931414902364700570029315049023647005700293150490236470057002931604902364700570029317169023647012477 </td <td></td>													1950103814040020400005814058140450504505250694401004002100009999952,0300(52,1950)25070440104040164047040470404704047040472731304030402023466208035													15707         44010         40202         10000         99999         58.333.33         (5.33.33)           26016         01760         409101         84047         01400         99199         2,037.00         (2,037.0)           27013         01400         499101         84047         01400         (4,44)         6.64           27537         05700         40201         84047         03700         (4,64)         6.64           25537         05700         49202         36209         05700         (7,60)         (16.13)         16.130           25538         03800         49202         36129         03800         (22,03.62)         (23,062)           25538         03800         49202         36169         03800         (22,03.62)         (23,062)           25538         03800         49202         36169         03800         (22,03.62)         (23,062)           25538         03800         49202         36169         03800         (22,03.72)         (23,062)           25547         0470         49202         36167         03700         (22,03.72)         (22,03.72)           25111         1200         49202         36167         03700         (	259017 038814 409202					825.55							16010         10920         10900         99999         2,037.00         1(2,037.00)           280102         01400         499102         40402         04030         09103           250137         05300         49202         36209         06303         0.031           250537         05370         49210         864947         05370         05300         864947           250537         05370         49202         36209         13030         0.161.30           25052         15300         49202         36269         13600         161.30           25052         15300         05202         36209         13600         2944         294.8           25386         08400         49202         3657         05400         (20.43)         294.38           25052         15300         05400         49202         3657         05400         (20.43)         24.75           25152         05400         49202         3657         05400         (20.43)         2.47.97           25141         1200         49020         31612         111.103.81         11.1.03.81           25141         1200         49020         36492         36490         15400	250699 440100 409202	100000 999999	52,109.00		(52,109.00)								18100         01100         01400         01400         (24,415,66)         (24,415,66)           279134         08030         40202         36029         03700         (0.91)           279137         08700         40202         36029         03700         (1.44)           25957         05700         40902         34785         08100         (1.61,0)           25958         08700         49302         34785         08100         (1.61,0)           25938         08400         49302         36169         08400         (2.91,2)           25938         08400         49302         36169         08400         (2.91,4)           25938         08400         49302         36169         08400         (2.91,4)           25938         08400         49302         36169         08400         (2.91,4)           25938         08400         49302         36169         08400         (2.91,4)           25938         08400         49302         36169         05400         (2.91,4)           25938         08400         49302         36109         05400         (2.91,4)           25941         04902         36102         15400         12.0	250704 440100 409202	100000 999999	58,333.33		(58,333.33)								27913080009202304023060908030(0.9.1)2595305370409013620905370(3619)(3619)2595305370409103620910530(3613)28900192023620919300(161.30)25935193023620919300(230.62)25936193023636003600(230.62)259380800490203655003800(230.62)25938191023656703800(230.62)259381910256100(230.62)259381910256100(230.62)259381910256100(230.62)259381910256100(230.62)259381910256100(230.62)25938191021010256100259381910210202561002593819102102025610025938191021030211301259381910210302(200.01259381910210302113012593819102103021111,03.8525939192023617005400259411910219402510025945191021940225945191021910225945191021910225945191021910225945191021910225945191021910225945191021910225945 <td>260162 017600 409202</td> <td>100000 999999</td> <td>2,037.00</td> <td></td> <td>(2,037.00)</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	260162 017600 409202	100000 999999	2,037.00		(2,037.00)								27913080009202304023060908030(0.9.1)2595305370409013620905370(3619)(3619)2595305370409103620910530(3613)28900192023620919300(161.30)25935193023620919300(230.62)25936193023636003600(230.62)259380800490203655003800(230.62)25938191023656703800(230.62)259381910256100(230.62)259381910256100(230.62)259381910256100(230.62)259381910256100(230.62)259381910256100(230.62)25938191021010256100259381910210202561002593819102102025610025938191021030211301259381910210302(200.01259381910210302113012593819102103021111,03.8525939192023617005400259411910219402510025945191021940225945191021910225945191021910225945191021910225945191021910225945191021910225945191021910225945 <td>280102 011400 409101</td> <td>840947 011400</td> <td></td> <td></td> <td>(24,415.66)</td> <td>24,415.66</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	280102 011400 409101	840947 011400			(24,415.66)	24,415.66							25937         05700         409101         64647         05700         (31.48)           28980         08000         49202         36230         09202         65203         19320           25938         03600         49202         36209         09202         36209         09202         36300         09202         36300         08400         (20.43)         230.62           25938         03600         49202         36555         03600         (224.34)         294.38           25925         1970         49202         36507         52700         (227.72)         2,279.72           25912         1870         05200         15500         (11.10.35)         111,03.85           25954         06100         15900         (22.79.72)         2,279.72           26912         18700         15900         (11.10.35)         111,03.85           25954         06100         15900         (11.10.35)         111,03.85           25954         06100         06100         (24.47)         24.07           25954         06100         06400         (24.07)         24.07           25954         06100         06400         (24.07)         24.07	279134 080300 409202	340629 080305				0.91							28901081004920234578508100(161.30)161.3025935219300492023616003600(0.06)(0.06)259384036004920236165703800(230.62)(230.62)259384036004920236165705800(294.38)25952705700492023656756100(15.00)25952705700492023656705200(12.50)25952705700492023616755000(12.50)25952705700492023616705200(12.50)25952705700492023616705200(12.50)25952705700492023616705200(0.02)25952805900492023814501590(0.02)25954105006020(11.10.38)11.10.38525954105006020(20.40)(20.40)2595405000492023616060700259540510049202361606070025954051004920236160607002595405100492023616060700259541051004920236160607002595405100492023616060700259540510065100(20.400)25954051004920236131259540510065100(20.000)29121182014920231311461006	259537 053700 409202	362097 053700			(4.64)	4.64							2590521932004920236209019320019320019320019320019320019320025938403600492023619503600(20162)230.6225938403800492022665703600(29133)294.332595205700492023619750109(5500.00)(12.50)25952705700492023610718395(2,279.72)2,279.722611218000102036198111,103.85111,103.852595405700492023617005700(20.44)2611501590492023617005700(20.44)25126049023619805900(20.44)2512705700492023617005700(20.44)2515805700492023610705700(20.41)2512101590492023619005900(20.40)2512506700492023617006800(20.40)2512606290492023614905410(1,621.71)251211820049202311146450(2,00.00)251231820049202311146450(2,00.00)251211820049202311146450(3,847.89)251231820049202311146450(2,00.00)251241820049202311146450(2,00.00)251231820049202311146450(2,01.00)<	259537 053700 409101	864947 053700			(31.48)	31.48							25938603860049202361267038600038600(320.62)2593860386004920236567038600(230.62)250362411004092023656703600(24.38)2502624110040920225601560195,500.00(1.2.50)29121120004092023247101200(2,279.72)2,279.72)261120120040920234078015900(1.1.10)201501200040920234078015900(20.48)2505401590040920234078015900(1.1.1,03.85)25140012004092023612701500(20.47)2525705700092023612705400(1.621.71)2525400520005400(1.621.71)1.191.88259412182104992023131146500(2.000.00)29121182104992023131146500(2.000.00)29121182104992023131146500(2.000.00)29121182104992023131146500(2.000.00)29121182104992023131146500(2.961.75)2525400580005900(2.961.75)15.167.75252540059004992023131146500(2.961.75)252540059004992023131146500(2.961.75)25254005900(2.961.75)5.167.7525250005900(2.961.75) <td< td=""><td>289801 080100 409202</td><td>345785 080100</td><td></td><td></td><td>(161.30)</td><td>161.30</td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	289801 080100 409202	345785 080100			(161.30)	161.30							259380384040920361985038400(230.62)25938038606366733660(294.38)259264110040920225661560109(5,500.00)259527052026360752700(12.50)12.50291211820040920231021183905(2,279.72)269120120040920224471501200(2,024)250540120040920234078015900(2,111,03.85)25054720044092023667005000(72.77)25054051004092023610206070(11,10.35)25154051004092023610206700(12,51)25954051004092023612005400(1,62.17)259540510040920231131464500(1,91.28)259541820040920231131464500(3,847.89)259121820140920231131464500(1,62.17)259121820140920231131464500(3,847.89)259121820140920231131464500(3,847.89)259121820140920231131464500(1,61.67.5)259121820140920231131464500(3,847.89)259121820140920251131464500(3,847.89)259121820140920251131464500(2,951.70)259131820140920251131464500 <td>259052 193200 409202</td> <td>362090 193200</td> <td></td> <td></td> <td>(0.06)</td> <td>0.06</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	259052 193200 409202	362090 193200			(0.06)	0.06							2593860386040920236567038600(294.382502624110040920220561561095,500.00(12.50)259273409202365677052700(12.50)(12.50)291211820140920233471501200(2,279.72)269112012004092023471501200(11,103.85)250547702004092023470805900(11,103.85)250547702004092023612006000(12,11)250547702004092023612006000(11,103.85)25547067004092023612006300(12,217)2555410540005400(16,21.71)1,621.712555410540005410(1,91.2.8)1,91.28255410540040920236120905410(1,91.2.8)255410540005400(1,91.2.8)1,91.28255410540005410(1,91.2.8)1,91.28255410540005410(1,91.2.8)1,91.28255410540005410(1,91.2.8)1,91.28255420540005410(2,00.00)2,000.00255430540005410(1,91.2.8)3,847.89255430580005410(1,51.67.5)15,167.55255430580005410(2,51.00)2,951.7015,167.55255430580005410(2,51.00)2,951.7015,167.552554305800054	259386 038600 409202	361267 038600			(77.60)	77.60							252062441104092022056015601095,500.00(5,500.0)25952705270409202366677052700(12.50)(12.50)29112182014092023102118305(2,79,72)2,79,72)2501412012040920234078801500(11.00.2)(20.2)28015019500499202340788015900(11.10.3.85)111.103.85)2505147202040910861942730100(11.11.03.85)111.103.85)25554105410040920236126006700(20407)204.072556200590040920236120054100(16.21.71)1,621.71)25564105410040920231012054100(1.91.28)1,991.282595410541004092023113146500(3,847.89)259121182014092023113146500(3,847.89)25523808004092023112146450(3,847.89)259121182014092023112146450(2,951.70)2,951.7025524182014092023112546450(2,951.70)2,951.70	259384 038400 409202	361985 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560109		5,500.00	(5,500.00)								2691120120040920232471501200012000.02280156015900409202340788015900(20.48)20.4825061472020409101861942730100(111,03.85)111,103.8525257406070409202362160060700(72.77)72.772596206290409202306470058800(204.07)204.07259541054100409202361280054100(1,621.71)1,621.712595410540040920231111464500(2,000.00)2,000.0029912118201040920231111464500(3,847.89)3,847.892552300388040920231111464500(1,51.67.75)15,167.75299121182010409202311215464500(2,951.70)2,951.70													280156015900409202340788015900(01590)(01500)(011103.85)(111103.85)(111103.85)252574060700409202362160060700(72.77)72.7725962906290040920236470068800(204.07)204.07259541054100409202361290054100(1,621.71)1,621.71259542054100409202311310464500(2,000.00)2,000.00299121182010409202311311464500(3,847.89)3,847.89255236083800409202311311464500(1,51.67.57)299121182010409202311220464500(2,951.70)2,951.70													250614       720200       409101       861942       730100       (111,03,85)       111,103,85         252574       060700       409202       362160       060700       (72.77)       72.77         25962       062900       409202       306470       068800       (204.07)       204.07         259541       054100       409202       361279       054100       (1,621.71)       1,621.71         259541       054100       409202       316120       054100       (1,991.28)       1,991.28         299121       182010       409202       31111       464500       (2,000.00)       2,000.00         299121       182010       409202       31111       464500       (3,847.89)       3,847.89         255230       03800       409202       311205       464500       (15,167.75)       15,167.75         299121       182010       409202       31125       464500       (2,951.70)       2,951.70													252574       060700       409202       362160       060700       (72.77)       72.77         259629       062900       409202       306470       068800       (204.07)       204.07         259541       054100       409202       361279       054100       (1,621.71)       1,621.71         259541       054100       409202       316311       464500       (1,991.28)         299121       182010       409202       31131       464500       (2,000.00)         299121       182010       409202       31131       464500       (3,847.89)         255230       038800       409202       31125       464500       (15,167.75)         299121       182010       409202       31125       464500       (2,951.70)       2,951.70													259629062900409202306470068800(204.07)204.07259541054100409202361279054100(1,621.71)1,621.71259541054100409202361280054100(1,991.28)1,991.28299121182010409202311311464500(2,000.00)2,000.00299121182010409202311311464500(1,5167.75)15,167.75299121182010409202311225464500(2,951.70)2,951.70													259541       054100       409202       361279       054100       (1,621.71)       1,621.71         259541       054100       409202       361280       054100       (1,991.28)       1,991.28         299121       182010       409202       311311       464500       (2,000.00)       2,000.00         299121       182010       409202       311311       464500       (3,847.89)       3,847.89         255230       038800       409202       605142       038800       (15,167.75)       15,167.75         299121       182010       409202       31125       464500       (2,951.70)       2,951.70													259541       054100       409202       361280       054100       (1,991.28)       1,991.28         299121       182010       409202       31131       464500       (2,000.00)       2,000.00         299121       182010       409202       31131       464500       (3,847.89)       3,847.89         255230       038800       409202       605142       038800       (15,167.75)       15,167.75         299121       182010       409202       31125       464500       (2,951.70)       2,951.70													299121       182010       409202       31131       464500       (2,000.00)       2,000.00         299121       182010       409202       31131       464500       (3,847.89)       3,847.89         255230       038800       409202       605142       038800       (15,167.75)       15,167.75         299121       182010       409202       31125       464500       (2,951.70)       2,951.70													299121       182010       409202       311311       464500       (3,847.89)       3,847.89         255230       038800       409202       605142       038800       (15,167.75)       15,167.75         299121       182010       409202       31125       464500       (2,951.70)       2,951.70													255230       038800       409202       605142       038800       (15,167.75)       15,167.75         299121       182010       409202       311225       464500       (2,951.70)       2,951.70													299121 182010 409202 311225 464500 (2,951.70) 2,951.70						3,847.89																15,167.75				259926 060803 409202 361358 060803 60803 (24.07) 24.07														259926 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52530         03800         04202         56812         03300         15,574.00           52548         03400         04202         54157         13100         12,289         24,89           55065         19000         04202         34157         13100         12629.05         2523.5           55019         44100         04202         10000         99999         55,333.33         168.33.33           55016         04100         04202         10000         99999         2,307.00         (22,415.6)           55016         04100         04202         10000         99999         2,307.00         (24,415.6)           55016         04202         10000         99999         2,307.00         (24,415.6)           57017         04702         1400         95202         36070         (24,415.6)           57318         04302         16301         11400         95202         36700         (24,415.6)           57338         03400         9202         36703         11400         10402         10401           57338         03400         9202         36730         11400         114.30         114.30           57338         03400         9202																																																																																																																																																																																																																																																																																																																																																																																																																																																																						
19430         94302         94514         94300         94504         94204         94504         94204           19505         91900         94902         3155         10100         (25095)         325.5           15505         91804         93202         10000         99999         52,000         (52,0300)           12507         9841         93202         10000         99999         52,000         (2,137.00)           12604         04001         93022         10000         99999         52,000         (2,137.00)           127014         84010         84022         10000         99999         52,000         (2,137.00)           28010         04202         10000         99999         52,000         (2,137.00)           28010         04202         3603         1140         (4,44,4)         4.44           29801         9202         36147         9300         9300         1.44           29801         9202         36168         9800         9202         36169         9800           39804         9402         36169         9800         1220         144.64           29801         9202         3616         9800         920																																																																																																																																																																																																																																																																																																																																																																																																																																																																						
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250614       720200       409101       861942       730100       (111,03,85)       111,103,85         252574       060700       409202       362160       060700       (72.77)       72.77         25962       062900       409202       306470       068800       (204.07)       204.07         259541       054100       409202       361279       054100       (1,621.71)       1,621.71         259541       054100       409202       316120       054100       (1,991.28)       1,991.28         299121       182010       409202       31111       464500       (2,000.00)       2,000.00         299121       182010       409202       31111       464500       (3,847.89)       3,847.89         255230       03800       409202       311205       464500       (15,167.75)       15,167.75         299121       182010       409202       31125       464500       (2,951.70)       2,951.70																																																																																																																																																																																																																																																																																																																																																																																																																																																																						
252574       060700       409202       362160       060700       (72.77)       72.77         259629       062900       409202       306470       068800       (204.07)       204.07         259541       054100       409202       361279       054100       (1,621.71)       1,621.71         259541       054100       409202       316311       464500       (1,991.28)         299121       182010       409202       31131       464500       (2,000.00)         299121       182010       409202       31131       464500       (3,847.89)         255230       038800       409202       31125       464500       (15,167.75)         299121       182010       409202       31125       464500       (2,951.70)       2,951.70																																																																																																																																																																																																																																																																																																																																																																																																																																																																						
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			INRESTRICTED FUNDS		RESTRICTED	LOAN	ENDOWMENT		RENEWAL &	RETIREMENT OF	NET INVESTMEN
ROM ACCOUNT	TO ACCOUNT	GENERAL	AUXILIARY	DESIGNATED	FUNDS	FUNDS	FUNDS	UNEXPENDED	REPLACEMENT	INDEBTEDNESS	IN PLANT
99121 182010 409202	315123 183905			(25.71)	25.71						
70117 080500 409202	330396 080500			(107.41)	107.41						
5255506070040920251044410200409202	306470 068800 363662 410200			(309.88) (16,212.14)	309.88 16,212.14						
50230 530100 409202	621023 450200			(21,125.00)	10,212.14					21,125.00	
50230         530100         409102           50230         520100         409102	621023 450200 621023 450200			(58,875.00)						58,875.00	
50230         320100         409102           50614         720200         409102	621023 450200 621023 450200			(200,000.00)						200,000.00	
52100 440700 409102	621023 450200			(255,771.88)						255,771.88	
99121         182010         409202	311328 182500			(235,771.88)	21.67					255,771.00	
B0165 011300 409202	345719 011300			(30.75)	30.75						
50105         011500         405202           59102         010500         409101	821609 010500			(83.94)	83.94						
59903         190300         409202	363666 190300			(169.80)	169.80						
56688 068800 409202	365605 068800			(105.00)	0.94						
59907         190700         409202	362899 190700			(913.71)	913.71						
70116 080100 409101	831369 080100			(8,392.58)	8,392.58						
52251 440900 409202	305883 020104			(1,000.00)	1,000.00						
52100 440700 409102	621024 450200			(72,309.61)	2,000.00					72,309.61	
79134 080300 409202	331387 080300			(0.07)	0.07					72,505.01	
70123 080400 409202	331364 080400			(0.09)	0.09						
59924 060502 409202	361937 060502			(297.73)	297.73						
52354 098800 409202	100000 461306	26,000.00		(26,000.00)	201110						
51105         013000         409202	645076 013000	20,000100		(9,824.00)				9,824.00			
53301 010100 409202	645076 013000			(44,150.00)				44,150.00			
9800 185100 409102	621026 450200			(2,675.44)						2,675.44	
9800 185100 409102	621026 450200			(2,675.44)						2,675.44	
0484 192900 409202	365718 192900			(219.74)	219.74					_,	
51505 450200 409202	209001 890101		2,308.57	(2,308.57)							
51505 450200 409202	207513 048807		53,323.25	(53,323.25)							
59387 030600 409202	361917 030600		,	(231.75)	231.75						
50323 038800 409101	861951 038800			(2,000.00)	2,000.00						
60162 017600 409202	100000 999999	2,037.00		(2,037.00)							
50699 440100 409202	100000 999999	52,109.00		(52,109.00)							
50704 440100 409202	100000 999999	58,333.33		(58,333.33)							
55306 440300 409202	605365 490100			(500,000.00)				500,000.00			
50797 490101 409202	605369 490103			(200,000.00)				200,000.00			
79136 080500 409202	330677 080500			(139.83)	139.83						
79136 080500 409202	330678 080500			(833.07)	833.07						
59387 030600 409202	365835 030600			(108.76)	108.76						
59926 060803 409202	361895 060803			(38.10)	38.10						
59146 014600 409202	321792 014600			(141.40)	141.40						
59119 012200 409202	324590 012200			(798.70)	798.70						
52683 034900 409202	365531 034900			(1,247.74)	1,247.74						
60162 017600 409202	100000 999999	2,037.00		(2,037.00)							
50699 440100 409202	100000 999999	52,109.00		(52,109.00)							
50704 440100 409202	100000 999999	58,333.33		(58,333.33)							
80266 015900 409202	340565 015900			(6.40)	6.40						
9111 080100 409202	331306 080100			(223.00)	223.00						
55237 034900 409202	605368 034900			(300,000.00)				300,000.00			
50614 720200 409101	861942 730100			(72,444.03)	72,444.03						
50665 191000 409202	324596 191000			(5.72)	5.72						
59311 031100 409101	863487 031100			(903.63)	903.63						
58740 740201 409202	209034 890134		24,385.05	(24,385.05)							
59108 440700 409202	605267 490101			(970,987.38)				970,987.38			

EDOM & CCOLINIT		TO A CCOUNT	GENERAL	JNRESTRICTED FUNDS AUXILIARY	DESIGNATED	RESTRICTED	LOAN	ENDOWMENT	LINEVDENDED	RENEWAL &	RETIREMENT OF	NET INVESTMEN
FROM ACCOUNT 261105 016200	409202	TO ACCOUNT 645078 016200	GENERAL	AUXILIARY	(89,018.96)	FUNDS	FUNDS	FUNDS	UNEXPENDED 89,018.96	REPLACEMENT	INDEBTEDNESS	IN PLANT
	409202	362154 031100			(1,715.90)	1,715.90			89,018.90			
	409202	310024 182020			(4,508.23)	4,508.23						
	409202	861936 194100			(16.73)	16.73						
	409101	861936 194100			(156.67)	156.67						
	409101	861936 194100			(521.82)	521.82						
	409202	305202 441300			(487,000.00)	487,000.00						
	409202	209001 890101		1,350,000.00	(1,350,000.00)	407,000.00						
	409101	815137 182500		1,550,000.00	(10,000.00)	10,000.00						
	409202	363393 030400			(23,624.15)	23,624.15						
	409202	205601 560109		200.00	(200.00)	25,021.15						
	409202	100000 999999	2,037.00	200.00	(2,037.00)							
	409202	100000 999999	52,109.00		(52,109.00)							
	409202	100000 999999	58,333.33		(58,333.33)							
	409101	861936 194100	50,555.55		(5,838.77)	5,838.77						
	409202	324993 011300			(250.00)	250.00						
	409202	324992 013000			(1,750.00)	1,750.00						
	409202	605261 490101			(500,000.00)	1,,00,000			500,000.00			
	409202	363542 068802			(2,182.18)	2,182.18			500,000,000			
	409101	863542 068802			(34,821.16)	34,821.16						
	409202	331399 080300			(249.70)	249.70						
	409202	310021 183900			(3,309.39)	3,309.39						
	409101	861985 038400			(5,528.60)	5,528.60						
	409202	361798 060100			(13,758.63)	13,758.63						
	409202	303914 192900			(210.04)	210.04						
	409101	862096 060803			(25,000.00)	25,000.00						
	409202	361787 060803			(3,470.67)	3,470.67						
	409202	363667 190300			(49.09)	49.09						
	409202	100000 999999	2,037.00		(2,037.00)							
	409202	100000 999999	52,109.00		(52,109.00)							
	409202	100000 999999	58,333.33		(58,333.33)							
	409202	321679 013100			(9,288.91)	9,288.91						
	409202	613043 890100			(6,750.00)	-,				6,750.00		
	409202	320657 013100			(328.90)	328.90				,		
	409202	320656 013100			(2,270.26)	2,270.26						
	409202	100000 540100	28.800.00		(28,800.00)							
53301 013700	409202	645077 010200			(112,000.00)				112,000.00			
	409101	865734 051800			(4,407.78)	4,407.78						
99121 182010	409202	310023 183905			(4.41)	4.41						
59191 191000	409202	331391 191000			(6.15)	6.15						
69134 080300	409202	322651 080300			(2,444.45)	2,444.45						
61101 441300	409202	305202 441300			(50,202.00)	50,202.00						
69134 080300	409101	822651 080300			(3,716.98)	3,716.98						
89132 013200	409202	345801 013200			(1,046.70)	1,046.70						
59339 033900	409202	365663 033900			(2,305.00)	2,305.00						
	409101	820643 191000			(15,886.16)	15,886.16						
61111 015900	409202	324939 010100			(4,995.00)	4,995.00						
52244 410600	409101	362886 410600			(88,726.00)	88,726.00						
50595 060100	409202	361978 194100			(378.02)	378.02						
59536 050406	409202	361176 050406			(3,344.66)	3,344.66						
69110 011900	409202	324918 011900			(40.39)	40.39						
	409202	365709 020103			(30.62)	30.62						
59124 020104	409202	365558 020104			(4,688.49)	4,688.49						

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19121913192019												
122034110412041204101410128141611061026103610061006101281416110610361006100610061002815161106102610061006100610028352611061006100610061006100283546110610061006100610061002835461106100610061006100610028354611061006100610061006100283546100610061006100610061002835461006100610061006100610028354610061006100610061006100283546100610061006100610061002835461006100610061006100610028354610061006100610061002835461006100610061006100283546100610061006100610028354610061006100610061002835461006100610061006100283546100610061006100610028354610061006100610061002835461006100610061006100283546100 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>												
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29111         18200         49302         49100         49.99           24022         19100         49202         60532         19100         49202         60532         19100         49102           24002         19100         49202         60532         19100         49102         4819.71           25905         60503         49010         86556         19201         (47.62.1.6)         47.62.1.6           25905         49301         86556         19251         (11.62.3.6)         15.00.0         35.00.0           26001         99202         36581         9100         99002         36581         9101         86556         19251           25017         9101         49202         36581         9100         11.00         15.03         50.93           25081         9301         49022         10000         490400         15.00.00         18.4494.08           25074         9011         49022         10000         49040         32.07.92.2         132.07.92.2           25127         4901         49202         10000         41.36         14.64.90.00           25074         9011         49202         10000         41.36         15.34.22.10     <												
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25992         06003         99202         361895         06033         99202         361895         99201         365857         19251         (3,50,0)           25904         04101         98202         19251         (1,62,3,2)         (1,62,3,1)         (1,62,3,1)         (												
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25074949010140920210000049040019,600.0025078949010140920210000049040050.96.87(50.96.87)25079490101409202100000490400320.709.22(320.709.22)258127490101409202100000461306447.103.90(447.103.90)25023249010140920210000461306553.422.10(53.422.10)25079749010140920210000461306553.422.10(0.01)2508990130040920210000999990.01(0.01)256990130040920210000999990.01(0.01)256990130040920210000999990.05(0.01)256990130040920210000999990.05(0.01)256990130040920210000999990.05(0.01)256990130040920210000999990.05(0.01)256990130040920210000461306150.72(0.75)258127490124092021000046130650.62.41(50.24)25917038144092021000046130650.62.41(50.24)255238035004092021000046130650.62.41(50.24)2552380350040920210000461306177.52(177.52)						50.93				194 404 09		
2505949010140920210000049040050.096.87(50.096.87)25078490101409202100000490400320.709.22(320.709.22)25812749010140920210000049040054.315.61(54.315.61)250232490101409202100000461306553.422.10(447.103.90)2502324901014092021000004613061,466.000.00(1,466.000.00)25099013100409202100000999990.01(0.01)2569901300409202100000999990.01(0.01)2569901300409202100000999990.01(0.01)25699013004092021000009999990.01(0.01)2569901300409202100000999990.01(0.01)2569901300409202100000999990.01(0.01)2569901300409202100000999990.05(0.75)2581274901210000046130690.00(90.00)2591703814409202100000461306150.72(150.72)2581274912910000046130650.24(502.41)259170381440920210000046130650.24(502.41)25928035304929210000046130650.24(502.41)25928035304929210000046130650.24(502.41) <td< td=""><td></td><td></td><td>19 600 00</td><td></td><td></td><td></td><td></td><td></td><td></td><td>184,494.08</td><td></td><td></td></td<>			19 600 00							184,494.08		
250784901049020210000490400320,709.2225812749010492021000046130654,315.612581274901040920210000461306447,103.90250234901040920210000461306553,422.102507349010409202100004613061,466,000.002569910100499990.01(0.01)2569901200499990.01(0.01)256990130049920210000999990.0125699013004920210000999990.0125699013004920210000999990.0125699013004920210000999990.0125699013004920210000999990.01256910130210000999990.01(0.01)25692013004920210000999990.052581249012100004613690.00(90.01)2591703814492021000046136502.412591703814492021000046136502.41259180350046300107.52(177.52)2591803500461306502.41(502.41)2592803500461306502.41(502.41)2593803500461306177.52(177.52)												
2581274901049020210000049040054,315.6125812749010492021000004613064447,103.90250234901049202100000461306553,422.102507949010409202100004613061,466,000.00256990110049920210000999990.01(0.01)256990120040920210000999990.01(0.01)25699013004920210000999990.01(0.01)25699013004920210000999990.01(0.01)25699013004920210000999990.01(0.01)25699013004920210000999990.05(0.01)258174901210000999990.05(0.75)258174902010000461306550.42(150.72)258144920210000461306550.241(502.41)25528035004920210000461306177.5225528035004920210000461306177.52												
25812749010140920210000461306447,103.9025023249010140920210000461306553,422.10250797490101409202100004613061,466,000.002569990130040920210000999990.01(0.01)2569990130040920210000999990.01(0.01)2569990130040920210000999990.01(0.01)256990130040920210000999990.01(0.01)256990130040920210000999990.05(0.01)256990130040920210000999990.05(0.01)256990130040920210000999990.05(0.01)2569901900409202100004613005024(0.01)2581240920210000461306150.72(150.72)2581240920210000461306502.41(502.41)259070381440920210000461306177.52258280530040920210000461306177.52												
250234901040920210000461306553,422.1025079749010409202100004613061,466,000.00256990131040920210000999990.01(0.01)256990120040920210000999990.01(0.01)256990130040920210000999990.01(0.01)256990130040920210000999990.01(0.01)256990130040920210000999990.01(0.01)256990190040920210000999990.05(0.75)2581740920210000461306150.72(150.72)259170381440920210000461306502.41(502.41)255280350040920210000461306177.52(177.52)												
250797490101409202100004613061,466,000.00256990130040920210000999990.01(0.01)256990120040920210000999990.01(0.01)256990130040920210000999990.01(0.01)256990130040920210000999990.01(0.01)256910190040920210000999990.01(0.01)25692019004092021000046130690.002581740920210000461306502.41(502.41)259170381440920210000461306502.41(502.41)255280350040920210000461306177.52(177.52)												
2569901310040920210000999990.01(0.01)256990120040920210000999990.01(0.01)256990130040920210000999990.01(0.01)256990130040920210000999990.01(0.01)2569101900299990.01(0.01)256920190046130690.00(0.01)25817490201000046130690.00259170381440920210000461306502.41259280353040920210000461306502.41255280353040920210000461306177.52												
256990120040920210000999990.01256990130040920210000999990.01(0.01)25699019040920210000999990.75(0.75)2581274901294092021000046130690.00(90.00)2590170381440920210000461306502.41(502.41)25523803530040920210000461306177.52(177.52)												
256990130040920210000999990.01256990119040920210000999990.75(0.75)2581274901294092021000046130690.00(90.00)2590170381440920210000461306150.72(150.72)259170381440920210000461306502.41(502.41)25523803530040920210000461306177.52(177.52)												
256999011900409202100009999990.75(0.75)258127490129409202100004613690.00(90.00)2590170381440920210000461306150.72(150.72)2590170381440920210000461306502.41(502.41)25523803530040920210000461306177.52(177.52)												
2581274091294092021000046130690.00(90.0)2590170381440920210000461306150.72(150.72)2590170381440920210000461306502.41(502.41)25523803530040920210000461306177.52(177.52)												
259017       038814       409202       10000       461306       502.41       (502.41)         255238       035300       409202       10000       461306       177.52       (177.52)	258127 490129 409202											
259017         038814         409202         10000         461306         502.41         (502.41)           255238         035300         409202         10000         461306         177.52         (177.52)												
	259017 038814 409202		502.41									
255238 035300 409202 100000 461306 591.74 (591.74)	255238 035300 409202	100000 461306	177.52									
	255238 035300 409202	100000 461306	591.74		(591.74)							

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				UNRESTRICTED FUNDS		RESTRICTED	LOAN	ENDOWMENT		RENEWAL &	RETIREMENT OF	NET INVESTMEN
FROM ACCOUNT	TO ACCOU		GENERAL	AUXILIARY	DESIGNATED	FUNDS	FUNDS	FUNDS	UNEXPENDED	REPLACEMENT	INDEBTEDNESS	IN PLANT
252004 490539 409202	100000	490539	34,110.88		(34,110.88)							
252662 062900 409202	305014	062900			(3,200.00)	3,200.00						
50483 068800 409202	365550	068800			(1.63)	1.63						
50669 410103 409202	100000	461306	12.87		(12.87)							
50669 410103 409202	100000	461306	42.89		(42.89)							
40014 192900 409202	605308	192900			(1,036,450.04)				1,036,450.04			
40014 192900 409202	605336	192900			(66,564.42)				66,564.42			
51709 470900 409202	100000	470900	200.08		(200.08)							
251056 470900 409202	100000	470900	49,652.91		(49,652.91)							
50709 470900 409202	100000	470900	283,703.19		(283,703.19)							
240021 194100 409202	605360	194100			(18,971.72)				18,971.72			
259123 020103 409101	865634	020103			(12.09)	12.09						
259123 020103 409202	365634	020103			(663.02)	663.02						
59123 020103 409202	306765	020103			(1,638.72)	1,638.72						
69115 013100 409101	821777	013100			(2,610.00)	2,610.00						
89118 015900 409101	840569	015900			(2,852.90)	2,852.90						
280521 015900 409101	840569	015900			(3,750.00)	3,750.00						
259024 068802 409202	306962	068802			(17.81)	17.81						
259617 061700 409202	365557	061700			(3,000.00)	3,000.00						
252642 038800 409202	305025	038800			(10,000.00)	10,000.00						
269103 010300 409202	322580	010300			(12,386.25)	12,386.25						
99934 193400 409101	811219	193400			(4,842.54)	4,842.54						
59926 060803 409202	100000	461306	0.08		(0.08)	1,0 1210 1						
259383 038503 409202	100000	461306	118.96		(118.96)							
259383 038503 409202	100000	461306	396.54		(396.54)							
255238 035300 409202	100000	461306	28.86		(28.86)							
255238 035300 409202	100000	461306	96.19		(96.19)							
251987 030600 409202	100000	461302	58.39		(58.39)							
251987 030600 409202 251987 030600 409202	100000	461302	194.62		(194.62)							
259071 060810 409202	100000	461306	222.61		(222.61)							
259071 060810 409202 259071 060810 409202	100000	461306	742.03		(742.03)							
255234 031900 409202	100000	461306	8,640.83		(8,640.83)							
255234 031900 409202 255234 031900 409202	100000	461306	28,802.76		(28,802.76)							
252329 440321 409202	100000	461306	28,802.76		(28,802.78)							
252329440321409202250238490505409202	100000	461306	1,801.05		(1,801.05)							
	100000	490505	190,000.00		(190,000.00)							
260162 017600 409202	100000	999999	2,037.00		(2,037.00)							
250699 440100 409202	100000	999999	52,109.00		(52,109.00)							
250704 440100 409202	100000	999999	58,333.33		(58,333.33)							
250020 441101 409202	100000	441101	130,385.55		(130,385.55)							
250020         441101         409202           40010         104000         400000	100000	441101	214.98		(214.98)				0.1 60.00			
240018 194000 409202	605346	194000			(3,160.33)	1.654.00			3,160.33			
259070 193600 409101	861510	060803			(1,654.80)	1,654.80						
259070 193600 409101	861515	060803			(2,612.16)	2,612.16						
259070 193600 409101	862144	060803			(26,426.58)	26,426.58						
259070 193600 409101	861782	060803			(29,306.46)	29,306.46						
250804 450200 409202	362886	410600			(2,569.77)	2,569.77						
259070 193600 409202	365097	060803			(4,736.20)	4,736.20		<u> </u>				
FOTAL DESIGNATED FUNDS			5,700,577.51	1,465,422.34	(22,334,288.50)	4,221,137.60	0.00	0.00	7,616,013.61	1,087,924.92	2,243,212.52	0.0
RESTRICTED FUNDS												
05064 230100 409202	258001	450200			285.00	(285.00)						
324683 011100 409202	260180	013700			790.28	(790.28)						

			NRESTRICTED FUNDS		RESTRICTED	LOAN	ENDOWMENT		RENEWAL &	RETIREMENT OF	NET INVESTMEN
ROM ACCOUNT	TO ACCOUNT	GENERAL	AUXILIARY	DESIGNATED	FUNDS	FUNDS	FUNDS	UNEXPENDED	REPLACEMENT	INDEBTEDNESS	IN PLANT
324579 011100 409202	260180 013700			1,236.11	(1,236.11)						
361888         730100         409101           361888         464500         400000	250614 720200			10,304.11	(10,304.11)						
315124         464500         409202           000000000000000000000000000000000000	291820 182090	644.07		3,818.85	(3,818.85)						
361990         060100         409101           061000         060100         409101	100000 461306	644.97			(644.97)						
361990         060100         409101           361975         960100         409101	100000 461306	2,277.48			(2,277.48)						
361875         060100         409101           000000         000000         000000	100000 461306	1,594.18		1 4 4	(1,594.18)						
365615051700409202330647080300409101	259517 051700	94.76		1.44	(1.44)						
330647080300409101365075058800409202	100000 461306 280174 010802	84.26		570.00	(84.26) (570.00)						
865675         058800         409202           865628         062900         409202	259629 062900			1,112.51	(1,112.51)						
45310 019416 409202	289194 019400			2,266.75	(2,266.75)						
24571 011100 409202	260202 011900			2,200.00	(2,200.00)						
24683 011100 409202	260180 013700			790.28	(2,000.00)						
24631 010205 409202	262105 010205			0.01	(0.01)						
21667 011900 409101	261101 010100			0.71	(0.71)						
60713         193600         409202	259926 060803			0.03	(0.03)						
09278 036902 409202	259369 036900			1,500.00	(1,500.00)						
05179 048800 409202	251975 041300			4,000.00	(4,000.00)						
57068         061900         409202	252262 061900			5,000.00	(5,000.00)						
24742 010500 409202	269102 010500			350.08	(350.08)						
42909 010500 409202	289107 010500			1,375.70	(1,375.70)						
12908 010500 409202	289107 010500			1,376.51	(1,376.51)						
5194 020104 409202	259124 020104			451.61	(451.61)						
6915 020500 409202	280174 010802			295.00	(295.00)						
5064 230100 409202	258001 450200			285.00	(285.00)						
05816 068800 409102	621019 450200			200100	(79,304.57)					79,304.57	
50652         060803         409202	256135 060803			0.15	(0.15)					, 5,50 115,	
55616         068800         409202	259613 061300			250.00	(250.00)						
65616         068800         409202	252583 060500			250.00	(250.00)						
65616 068800 409202	259926 060803			250.00	(250.00)						
55616 068800 409202	259103 010300			500.00	(500.00)						
65616 068800 409202	252063 060300			1,000.00	(1,000.00)						
55616 068800 409202	252555 060700			1,000.00	(1,000.00)						
65616 068800 409202	252583 060500			1,000.00	(1,000.00)						
15721 015900 409202	289159 015900			0.04	(0.04)						
55616 068800 409202	252605 060803			429.55	(429.55)						
55616 068800 409202	251146 060803			915.04	(915.04)						
55616 068800 409202	250474 068800			1,363.10	(1,363.10)						
5616 068800 409202	250625 060803			1,418.14	(1,418.14)						
5616 068800 409202	250473 061300			2,012.50	(2,012.50)						
55616 068800 409202	252420 061700			2,096.71	(2,096.71)						
65616 068800 409202	252335 060500			2,227.60	(2,227.60)						
65616 068800 409202	250477 068800			2,500.00	(2,500.00)						
55616 068800 409202	252825 061300			2,500.00	(2,500.00)						
55616 068800 409202	252651 060803			2,500.00	(2,500.00)						
65643 194000 409202	259075 194000			8,400.17	(8,400.17)						
61793 060803 409202	256135 060803			12,789.18	(12,789.18)						
05816 068800 409102	621026 450200				(7,245.16)					7,245.16	
45088 011100 409202	260207 014600			1,000.00	(1,000.00)						
45229 011100 409202	280154 019300			1,500.00	(1,500.00)						
45229 011100 409202	280154 019300			750.00	(750.00)						
45229 011100 409202	280154 019300			750.00	(750.00)						
05434 191501 409202	259106 030200			1,500.00	(1,500.00)						

					NRESTRICTED FUNDS	3	RESTRICTED	LOAN	ENDOWMENT		RENEWAL &	RETIREMENT OF	NET INVESTMENT
FROM ACCOUNT		TO ACCOU	JNT	GENERAL	AUXILIARY	DESIGNATED	FUNDS	FUNDS	FUNDS	UNEXPENDED	REPLACEMENT	INDEBTEDNESS	IN PLANT
365075 058800		259536	050406			2,000.00	(2,000.00)						
365687 020103		259123	020103			243.13	(243.13)						
324683 011100		260180	013700			790.28	(790.28)						
361968 060803		259926	060803			0.04	(0.04)						
315101 193900		299121	182010			1.60	(1.60)						
306559 068800		250077	411500			1,000.00	(1,000.00)						
306559 068800		250675	411300			1,500.00	(1,500.00)						
305817 068800		252799	068800			0.96	(0.96)						
305978 068800 306421 068800		252812 252808	068800 068800			962.36 1,231.32	(962.36) (1,231.32)						
306422 068800		252808	068800			2,031.29	(2,031.29)						
306417 068800		252807	068800			10,457.58	(10,457.58)						
306510 068800		252810	068800			24,973.98	(24,973.98)						
306416 068800		252800	068800			25,837.70	(25,837.70)						
306419 068800		252809	068800			32,682.14	(32,682.14)						
365418 068800		252798	068800			47,790.93	(47,790.93)						
861794 060100		100000	461306	0.55		17,750.55	(0.55)						
861795 060100		100000	461306	0.62			(0.62)						
861794 060100		100000	461306	756.47			(756.47)						
861795 060100		100000	461306	1,667.10			(1,667.10)						
365666 192900		250484	192900	_,		8.36	(8.36)						
303881 192900		250484	192900			113.72	(113.72)						
303867 192900		250484	192900			307.12	(307.12)						
363664 192900	409202	250484	192900			394.00	(394.00)						
303857 192900	409202	250484	192900			410.88	(410.88)						
363694 192900	409202	250484	192900			651.24	(651.24)						
345703 012100	409202	262301	440500			755.22	(755.22)						
345088 011100	409202	280154	019300			1,250.00	(1,250.00)						
363314 190700	409202	259907	190700			3,339.89	(3,339.89)						
362862 190300	409202	250173	190400			3,942.16	(3,942.16)						
361996 060803	409202	256135	060803			77.58	(77.58)						
306915 020500	409202	252288	028800			1,500.00	(1,500.00)						
822454 191000		261101	010100			1,509.98	(1,509.98)						
364533 030600		256382	030600			238.48	(238.48)						
309752 030400		259106	030200			250.00	(250.00)						
364534 030600		256382	030600			2,043.55	(2,043.55)						
363359 192900		250484	192900			2,642.80	(2,642.80)						
363358 192900		250484	192900			5,289.96	(5,289.96)						
305064 230100		258001	450200			285.00	(285.00)						
335322 080100		279138	088800			24,955.99	(24,955.99)						
335366 080100 840663 011300		279138 280102	088800			25,946.19 145.85	(25,946.19)						
303887 192900			018900			145.85 312.72	(145.85)						
364535 030600		250484 256382	192900 030600			544.92	(312.72) (544.92)						
365334 194100		250502	194100			2,173.68	(2,173.68)						
324683 011100		260180	013700			2,173.68	(2,173.88) (790.28)						
861792 060100		100000	461306	0.12		750.20	(790.28)						
861792 060100		100000	461306	2,010.71			(2,010.71)						
830638 080500		279138	401300	2,010.71		30.94	(2,010.71)						
365616 068800		252063	060300			250.00	(250.00)						
365616 068800		252605	060700			500.00	(500.00)						
365616 068800		252063	060300			500.00	(500.00)						
365616 068800		252708	062900			838.37	(838.37)						
						000.07	(050.57)						

			UNRESTRICTED FUNDS		RESTRICTED	LOAN	ENDOWMENT		RENEWAL &	RETIREMENT OF	NET INVESTMENT
FROM ACCOUNT	TO ACCOUNT	GENERAL	AUXILIARY	DESIGNATED	FUNDS	FUNDS	FUNDS	UNEXPENDED	REPLACEMENT	INDEBTEDNESS	IN PLANT
365616 068800 409202	259613 061300			1,000.00	(1,000.00)						
306726 048806 409202	254103 540103			1,000.00	(1,000.00)						
365345 020300 409202	252246 020300			2,800.00	(2,800.00)						
840562 010500 409101	280201 018900			1,862.07	(1,862.07)						
365422 061700 409202	259617 061700			14,653.83	(14,653.83)						
315080 464500 409202	291820 182090			19,524.58	(19,524.58)						
333080 080100 409202	279111 080100			68,036.52	(68,036.52)						
365607 192900 409202	250484 192900			71.24	(71.24)						
345594 010500 409202	289107 010500			90.00	(90.00)						
315104 193900 409202	291820 182020			2,041.02	(2,041.02)						
365427 034900 409202	252679 034900			62.29	(62.29)						
305064230100409202330393080100409202	258001 450200			285.00	(285.00)						
330393080100409202365435020103409202	279138 088800 259123 020103			0.34 1.32	(0.34) (1.32)						
365489 068802 409202	256133 068802			6.08							
361903 062900 409202				92.55	(6.08)						
305176 028800 409202	259629 062900 259288 028800			1,500.00	(92.55) (1,500.00)						
365129 028800 409202	259288 028800			20,000.00	(20,000.00)						
321796 012000 409202	266012 012000			0.48	(0.48)						
821670 011900 409202	261101 010100			5.92	(5.92)						
345455 012100 409202	289110 012102			50.00	(50.00)						
365656 190300 409202	250173 190400			252.82	(252.82)						
364529 030600 409202	256382 030600			871.81	(871.81)						
343125 010500 409202	289107 010500			28,693.75	(28,693.75)						
324683 011100 409202	260180 013700			790.28	(790.28)						
840558 015900 409101	280102 018900			18,066.33	(18,066.33)						
840558 015900 409101	289159 015900			18,066.33	(18,066.33)						
830639 080500 409101	279138 088800			0.83	(0.83)						
822609 013100 409101	261101 010100			623.34	(623.34)						
306340 441100 409202	252019 441100			0.02	(0.02)						
363522 068802 409202	190000 068802	4,016.24			(4,016.24)						
324579 011100 409202	260180 013700	.,		842.17	(842.17)						
315105 184100 409202	299121 182010			375.00	(375.00)						
361922 190300 409202	250173 190400			1,474.26	(1,474.26)						
303844 190300 409202	250469 190300			8,243.50	(8,243.50)						
340753 018000 409202	289106 018000			0.03	(0.03)						
830398 080300 409101	279138 088800			63.80	(63.80)						
305064 230100 409202	258001 450200			285.00	(285.00)						
365488 061300 409202	256613 061300			20,414.03	(20,414.03)						
315090 193900 409202	291820 182020			3,532.12	(3,532.12)						
305187 068800 409202	251500 440322			2,400.00	(2,400.00)						
363482 190500 409101	150000 190500	0.37			(0.37)						
363483 190500 409101	150000 190500	0.82			(0.82)						
365665 042000 409202	251975 041300			12,965.76	(12,965.76)						
365539 068800 409202	252680 034900			200.00	(200.00)						
830663 080300 409101	279138 088800			131.54	(131.54)						
324683 011100 409202	260180 013700			790.28	(790.28)						
364962 410200 409202	258001 450200			185.41	(185.41)						
305064 230100 409202	258001 450200			285.00	(285.00)						
306267 060100 409202	258601 060100			500.00	(500.00)						
365805 060300 409202	253907 440902			3,000.00	(3,000.00)						
306915 020500 409202	259305 020300			1,729.92	(1,729.92)						
862142 440900 409101	100000 461306	9,709.00			(9,709.00)						

			NRESTRICTED FUND		RESTRICTED	LOAN	ENDOWMENT		RENEWAL &	RETIREMENT OF	NET INVESTMEN
ROM ACCOUNT	TO ACCOUNT	GENERAL	AUXILIARY	DESIGNATED	FUNDS	FUNDS	FUNDS	UNEXPENDED	REPLACEMENT	INDEBTEDNESS	IN PLANT
62142 440900 409101	100000 461306	27,000.00			(27,000.00)						
24683 011100 409202	260180 013700			790.28	(790.28)						
63360 192900 409202	250484 192900			1.03	(1.03)						
45775 011100 409202	289111 011100			430.17	(430.17)						
24579 011100 409202	260180 013700			842.17	(842.17)						
06714 068800 409202	252849 411300			1,000.00	(1,000.00)						
64541 030600 409202	256382 030600			140.38	(140.38)						
64536 030600 409202	256382 030600			954.80	(954.80)						
40732 012100 409202	289110 012102			2,445.38	(2,445.38)						
64532 020104 409202	259124 020104			99.89	(99.89)						
22992 012000 409202	289125 012000			504.80	(504.80)						
42907 012100 409101	280102 018900			1.87	(1.87)						
65616 068800 409202	259103 010300			252.14	(252.14)						
65616 068800 409202	252597 060300			30,000.00	(30,000.00)						
64962 410200 409202	258001 450200			185.41	(185.41)						
05064 230100 409202	258001 450200			285.00	(285.00)						
45790 080100 409202	289801 080100			0.02	(0.02)						
65804         020103         409202           65804         020103         409202	259123 020103			208.49	(208.49)						
06771 020102 409202	259123 020103			1,263.98	(1,263.98)						
65544 020103 409202	259123 020103			839.48	(839.48)						
50794 193002 409202	251993 193002			132,788.45	(132,788.45)						
06559 068800 409202	252847 062900			1,000.00	(1,000.00)						
55616 068800 409202	252708 062900			1,000.00	(1,000.00)						
21669 011900 409101	261101 010100			5.92	(5.92)						
45716 013600 409202	288001 013600			73.41	(73.41)						
40757 015900 409101 53531 191001 409202	280102 018900 603029 193000			1,870.00	(1,870.00)			100 200 24			
				114.62	(188,360.24)			188,360.24			
6561606880040920265616068800409202	259613 061300 259602 060100			114.63 250.00	(114.63)						
65616 068800 409202	269103 010300			250.00	(250.00)						
65616 068800 409202	259926 060803			250.00	(250.00) (250.00)						
65616 068800 409202 65616 068800 409202	259601 060100			250.00	(250.00)						
65616 068800 409202	259613 061300			250.00	(250.00)						
65616 068800 409202	252708 062900			476.65	(476.65)						
65616 068800 409202	252077 061700			500.00	(500.00)						
55616         008800         409202           55616         068800         409202	259103 010300			500.00	(500.00)						
65616 068800 409202	269103 010300			750.00	(750.00)						
65616 068800 409202	252555 060700			750.00	(750.00)						
65616 068800 409202	259613 061300			750.00	(750.00)						
65616 068800 409202	252583 060500			1,000.00	(1,000.00)						
65616 068800 409202	252708 062900			1,000.00	(1,000.00)						
65616 068800 409202	250052 060500			1,000.00	(1,000.00)						
24683         011100         409202	260180 013700			790.28	(1,000.00)						
24579 011100 409202	260180 013700			842.17	(842.17)						
25016 011900 409202	260202 011900			2,000.00	(2,000.00)						
65616 068800 409202	259613 061300			2,000.00	(250.00)						
24704 012200 409202	269119 012200			0.03	(0.03)						
65804 020103 409202	259123 020103			0.05	(0.05)						
03886 068802 409202	256133 068802			0.26	(0.26)						
65822 192900 409202	250484 192900			153.60	(153.60)						
65616 068800 409202	252063 060300			250.00	(250.00)						
65616 068800 409202	259601 060100			1,000.00	(1,000.00)						
35515 000000 105202				1,000.00	(1,000.00)						

					NRESTRICTED FUNDS		RESTRICTED	LOAN	ENDOWMENT		RENEWAL &	RETIREMENT OF	NET INVESTMENT
FROM ACCOUNT		TO ACCOUN	NT	GENERAL	AUXILIARY	DESIGNATED	FUNDS	FUNDS	FUNDS	UNEXPENDED	REPLACEMENT	INDEBTEDNESS	IN PLANT
	109202	251976	060100			829.90	(829.90)						
	109202	259613	061300			974.77	(974.77)						
	109202	259613	061300			1,000.00	(1,000.00)						
	109202	259613	061300			1,000.00	(1,000.00)						
	109202	259136	062900			1,000.00	(1,000.00)						
	109202	259613	061300			1,000.00	(1,000.00)						
	109202	259601	060100			1,000.00	(1,000.00)						
	109202	258601	060100			1,000.00	(1,000.00)						
	109202	252019	441100			1,000.00	(1,000.00)						
	109101	261101	010100			2.67	(2.67)						
	109202	256609	060700			293.90	(293.90)						
	109101	100000	461306	2,415.99			(2,415.99)						
	109202	280403	191000			3,777.76	(3,777.76)						
	109102	621026	450200				(7,245.16)					7,245.16	
	109202	250484	192900			3.68	(3.68)						
	109202	250484	192900			465.12	(465.12)						
	109202	258001	450200			185.41	(185.41)						
	109202	258001	450200			285.00	(285.00)						
	109202	252708	062900			1,000.00	(1,000.00)						
	109202	252071	060700			2,000.00	(2,000.00)						
	109202	259068	060100			19,504.29	(19,504.29)						
	109202	280174	010802			366.00	(366.00)						
	109202	259389	038900			3,000.00	(3,000.00)						
	109202	259353	035300			3,000.00	(3,000.00)						
	109202	259353	035300			3,000.00	(3,000.00)						
	109202	252060	034900			3,000.00	(3,000.00)						
	109202	259386	038600			3,000.00	(3,000.00)						
	109202	251078	031100			3,000.00	(3,000.00)						
	109202	259339	033900			3,000.00	(3,000.00)						
	109202	259389	038900			3,000.00	(3,000.00)						
	109202	259319	031900			3,000.00	(3,000.00)						
	109202	259607	060700			0.39	(0.39)						
	109202	259926	060803			210.21	(210.21)						
	109202	259926	060803			250.00	(250.00)						
	109202	259926	060803			250.00	(250.00)						
	109202	252063	060300			250.00	(250.00)						
	109202	252063	060300			250.00	(250.00)						
	109202	252063	060300			250.00	(250.00)						
	109202 109202	252063 259926	060300 060803			250.00 500.00	(250.00)						
	109202 109202						(500.00)						
	109202	252294 250665	020300 191000			3,600.00 235.51	(3,600.00)						
	109202 109101	250665	113300			235.51 268.02	(235.51) (268.02)						
	109101 109202												
	109202	260180 289801	013700 080100			790.28 0.01	(790.28)						
	109202 109202					105.29	(0.01)						
	109202	252744 259926	062900			250.00	(105.29)						
			060803				(250.00)						
	109202	252063	060300			1,000.00	(1,000.00)						
	109202	250314	411300			2,000.00	(2,000.00)						
	109202	260180	013700			842.17	(842.17)						
	109202	258001	450200			185.41	(185.41)						
	109202	258001	450200			285.00	(285.00)						
324683 011100 4	109202	260180	013700			790.28	(790.28)						

				UNRESTRICTED FUNDS			LOAN	ENDOWMENT		RENEWAL &	RETIREMENT OF	NET INVESTMENT
FROM ACCOUNT	TO ACCO		GENERAL	AUXILIARY	DESIGNATED	FUNDS	FUNDS	FUNDS	UNEXPENDED	REPLACEMENT	INDEBTEDNESS	IN PLANT
324579 011100 4093		013700			842.17	(842.17)						
364962 410200 4093 305064 230100 4093		450200 450200			185.41 285.00	(185.41) (285.00)						
365616 068800 409		450200			283.00	(283.00)						
305241 440300 409		440300			2,401.65	(2,401.65)						
305201 440300 4093		440300			2,725.28	(2,725.28)						
345107 011100 409		011900			2,000.00	(2,000.00)						
324683 011100 4093		013700			790.28	(790.28)						
361243 414001 409		410602	38.98			(38.98)						
303903 068802 409		068802			275.78	(275.78)						
365636 030600 409		030600			0.82	(0.82)						
361949 192900 4093	02 250484	192900			35.12	(35.12)						
365712 192900 4093	02 250484	192900			610.20	(610.20)						
365729 030600 4093	02 256382	030600			3,241.67	(3,241.67)						
363531 191001 4093	02 603029	193000				(41,848.18)			41,848.18			
324579 011100 409	02 260180	013700			842.17	(842.17)						
342911 010500 409	02 289107	010500			90.70	(90.70)						
363654 060700 409	02 256189	060700			6,000.00	(6,000.00)						
360781 060803 4093	02 252850	060803			10,946.94	(10,946.94)						
363654 060700 4093	02 253634	060700			14,579.37	(14,579.37)						
361982 060803 4093	02 256140	060803			21,338.14	(21,338.14)						
361994 060803 409		060803			7,943.77	(7,943.77)						
821621 191000 409		010100			0.70	(0.70)						
862690 030200 409		461306	109.73			(109.73)						
364962 410200 4093		450200			185.41	(185.41)						
305064 230100 409		450200			285.00	(285.00)						
361992 060803 409		060803			5,665.25	(5,665.25)						
365659 194000 4092		194000			7,897.18	(7,897.18)						
345229 011100 4093		019300			1,000.00	(1,000.00)						
345229 011100 4093		019300			1,500.00	(1,500.00)						
324456 012200 4093 324683 011100 4093		190300			1,800.41	(1,800.41)						
305187 068800 409		013700 062900			790.28 154,000.00	(790.28) (154,000.00)						
364540 054100 409		054100			49.53	(134,000.00)						
324579 011100 4093		013700			842.17	(842.17)						
345764 018000 4093		018000			0.07	(0.07)						
331365 080300 409		080300			2.31	(2.31)						
303899 192500 409		192500			82.95	(82.95)						
364962 410200 409		450200			185.41	(185.41)						
305064 230100 409		450200			285.00	(285.00)						
365340 061900 409		068800			2,536.06	(2,536.06)						
840897 014200 409	01 280102	018900			39.91	(39.91)						
324690 191000 4093	02 250665	191000			220.50	(220.50)						
305064 230100 4093	02 100000	461306	10.00			(10.00)						
305064 230100 4093	02 100000	461306	32.54			(32.54)						
345836 019359 409	02 280154	019300			181.00	(181.00)						
365569 068802 4093	02 256133	060700			7.30	(7.30)						
306915 020500 4093		020500			217.29	(217.29)						
306915 020500 409	02 252655	020500			814.10	(814.10)						
306915 020500 4093		020500			884.82	(884.82)						
306915 020500 409		020500			1,442.33	(1,442.33)						
306915 020500 409		020500			1,904.62	(1,904.62)						
306915 020500 4093	02 252732	020500			3,627.93	(3,627.93)						

FROM ACCOUNT	TO ACCOUNT		UNRESTRICTED FUNDS GENERAL AUXILIARY DESIGNATED			RESTRICTED FUNDS	LOAN	ENDOWMENT	UNEXPENDED	RENEWAL & REPLACEMENT	RETIREMENT OF INDEBTEDNESS	NET INVESTMENT IN PLANT
811220 193400 409101	299934	193400	GENERAL	AUXILIARY	3,177.72	(3,177.72)	FUNDS	FUNDS	UNEXPENDED	REPLACEMENT	INDEBTEDNESS	IN PLANI
315111 184100 409202	299934 291820	193400			2,944.64	(2,944.64)						
861880 300200 40101	244002	300200			3,321.85	(3,321.85)						
361880 300200 40101 361880 300200 409202	244002	300200			4,092.14	(4,092.14)						
TOTAL RESTRICTED FUNDS	244002	300200	52,370.13	0.00	1,120,311.08	(1,496,684.52)	0.00	0.00	230,208.42	0.00	93,794.89	0.00
						(_,,,,,,,,,,						
LOAN FUNDS												
401001 410600 409202	250202	410600			358,762.00		(358,762.00)					
401001 410600 409202	250202	410600			598,819.00		(598,819.00)					
FOTAL LOAN FUNDS			0.00	0.00	957,581.00	0.00	(957,581.00)	0.00	0.00	0.00	0.00	0.00
ENDOWMENT FUNDS												
500103 030400 409202	309752	030400				150,000.00		(150,000.00)				
500112 030400 409202	309751	030400				175,000.00		(175,000.00)				
500108 088800 409202	309753	088800				54,844.29		(54,844.29)				
500116 410600 409202	250856	411400			83,249.58			(83,249.58)				
500118 999999 409202	270130	080500			10,000.00			(10,000.00)				
TOTAL ENDOWMENT FUNDS			0.00	0.00	93,249.58	379,844.29	0.00	(473,093.87)	0.00	0.00	0.00	0.00
UNEXPENDED PLANT FUNDS												
603025 440700 409102	621024	450200							(662,106.65)		662,106.65	
645078 016200 409202	261105	016200			350.00				(350.00)		001,100100	
45078 016200 409202	261105	016200			1,880.00				(1,880.00)			
05305 450200 409202	205129	510129		0.30	2,000100				(0.30)			
05220 031900 409202	255234	031900			0.44				(0.44)			
605113 034300 409202	259343	034300			102.67				(102.67)			
503018 490101 409202	250798	490101			35,206.65				(35,206.65)			
545073 010100 409202	260151	013700			84,419.20				(84,419.20)			
503025 440700 409102	621024	450200							(318,076.24)		318,076.24	
503018 490101 409202	250798	490101			3,405.40				(3,405.40)			
605327 890100 409202	250183	890100			7,619.56				(7,619.56)			
675011 088800 409202	678002	088800							(73,909.66)	73,909.66		
FOTAL UNEXPENDED PLANT	FUNDS		0.00	0.30	132,983.92	0.00	0.00	0.00	(1,187,076.77)	73,909.66	980,182.89	0.00
RENEWAL AND REPLACEMEN	IT FUNDS											
513043 890100 409202	605186	890100							2,000,000.00	(2,000,000.00)		
513043 890100 409202	250738	890100			0.10				_,,.	(0.10)		
13043 890100 409202	250738	890100			267.36					(267.36)		
13043 890100 409202	250739	890100			311.92					(311.92)		
13041 411505 409202	100000	411505	23.49							(23.49)		
11024 450200 409102	621024	450200								(81.32)	81.32	
11024 450200 409102	621024	450200								(404,577.27)	404,577.27	
513042 441100 409202	605339	540100							2,997.00	(2,997.00)		
513043 890100 409202	209001	890100		300,000.00						(300,000.00)		
513043 890100 409202	630001	999999								(650,000.00)		650,000.00
TOTAL RENEWAL AND REPLA	CEMENT FUR	NDS	23.49	300,000.00	579.38	0.00	0.00	0.00	2,002,997.00	(3,358,258.46)	404,658.59	650,000.00
RETIREMENT OF INDEBTEDNI	ss											
621023 450200 409202	252615	450200			277,415.74						(277,415.74)	
521022 450200 409102	630001	999999									(570,000.00)	570,000.00
521018 450200 409102	630001	999999									(755,000.00)	755,000.00
621024 450200 409102	630001	999999									(950,000.00)	950,000.00
621021 450200 409102	630001	999999									(1,225,000.00)	1,225,000.00

	t	JNRESTRICTED FUNDS		RESTRICTED	LOAN	ENDOWMENT		RENEWAL &	RETIREMENT OF	NET INVESTMENT
FROM ACCOUNT TO ACCOUNT	GENERAL	AUXILIARY	DESIGNATED	FUNDS	FUNDS	FUNDS	UNEXPENDED	REPLACEMENT	INDEBTEDNESS	IN PLANT
621019450200409102630001999999									(1,860,000.00)	1,860,000.00
621023450200409102630001999999									(3,625,000.00)	3,625,000.00
621027450200409102630001999999									(205,000.00)	205,000.00
621026450200409102630001999999									(835,000.00)	835,000.00
621026         450200         409202         252615         450200			114,421.88						(114,421.88)	
621025450200409102630001999999									(1,090,000.00)	1,090,000.00
621006450200409102630001999999									(85,000.00)	85,000.00
621005450200409102630001999999									(90,000.00)	90,000.00
621023         450200         409202         252615         450200			112,633.61						(112,633.61)	
621027         450200         409202         252615         450200			162,756.26						(162,756.26)	
621026450200409202252615450200			81,806.26						(81,806.26)	
621018999999409202630001999999									(1,336.35)	1,336.35
621019999999409202630001999999									(2,962.98)	2,962.98
621022999999409202630001999999									(12,425.55)	12,425.55
621021999999409202630001999999									(28,053.85)	28,053.85
621023999999409202630001999999									(764,358.17)	764,358.17
621021999999409202630001999999									(454,688.94)	454,688.94
621026999999409202630001999999									(647,427.83)	647,427.83
621026999999409202630001999999									(758,547.65)	758,547.65
TOTAL RETIREMENT OF INDEBTEDNESS	0.00	0.00	749,033.75	0.00	0.00	0.00	0.00	0.00	(14,708,835.07)	13,959,801.32
NET INVESTMENT IN PLANT										
630001999999409202621023999999									17,100.39	(17,100.39)
630001999999409202621023999999									25,641.03	(25,641.03)
630001999999409202621023999999									88,857.43	(88,857.43)
630001999999409202621026999999									93,543.56	(93,543.56)
630001999999409202621026999999									116,412.64	(116,412.64)
630001         999999         409202         621027         999999									154,085.84	(154,085.84)
630001999999409202621027999999									251,334.02	(251,334.02)
TOTAL NET INVESTMENT IN PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	746,974.91	(746,974.91)
TOTAL TRANSFERS	(16,105,308.31)	(36,574,341.53)	4,435,273.50	7,613,640.06	(957,581.00)	(473,093.87)	8,727,896.26	7,247,344.37	12,223,344.11	13,862,826.41