

Account	Debit	Credit
10 A 000 1120 0000 00 000000	0.00	240,089.39
10 L 000 4310 0000 00 000000	240,089.39	0.00
12 A 000 1120 0000 00 000000	0.00	88.95
12 L 000 4310 0000 00 000000	88.95	0.00
13 A 000 1120 0000 00 000000	0.00	284.03
13 L 000 4310 0000 00 000000	284.03	0.00
20 A 000 1120 0000 00 000000	0.00	60,754.62
20 L 000 4310 0000 00 000000	60,754.62	0.00
30 A 000 1120 0000 00 000000	0.00	728,878.13
30 L 000 4310 0000 00 000000	728,878.13	0.00
40 A 000 1120 0000 00 000000	0.00	203,723.15
40 L 000 4310 0000 00 000000	203,723.15	0.00
60 A 000 1120 0000 00 000000	0.00	1,701.00
60 L 000 4310 0000 00 000000	1,701.00	0.00