

MONTHLY REPORT OF DISBURSEMENT
For the month of March 2019

Department/Agency: **OFFICE OF THE PRESIDENTIAL ADVISER ON THE PEACE PROCESS**
Address: **6/F, Agustin I Bldg. F. Ortigas Jr. Road Ortigas Center Pasig City**
Fund Code: **101**

DATE and Check No. Issue	COLUMN 2				COLUMN 3				COLUMN 4				COLUMN 5				COLUMN 6				
	CURRENT YEAR ALLOTMENT				CONTINUING ALLOTMENT				ACCOUNTS PAYABLE PRIOR YEAR				ACCOUNTS PAYABLE CURRENT YEAR				GRAND TOTAL				
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	
01-Mar-19 1402645	-	5,000,000.00	-	5,000,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000,000.00	-	5,000,000.00	
04-Mar-19 1402646	-	-	-	-	-	-	-	-	-	-	-	-	-	1,036.80	-	1,036.80	-	1,036.80	-	1,036.80	
04-Mar-19 1402647	-	-	-	-	-	-	-	-	-	-	-	-	-	1,574.40	-	1,574.40	-	1,574.40	-	1,574.40	
04-Mar-19 1402648	-	-	-	-	-	-	-	-	-	-	-	-	-	20,960.37	-	20,960.37	-	20,960.37	-	20,960.37	
04-Mar-19 1402649	-	-	-	-	-	-	-	-	-	-	-	-	-	6,582.94	-	6,582.94	-	6,582.94	-	6,582.94	
04-Mar-19 1402650	-	-	-	-	-	-	-	-	-	-	-	-	-	2,220.57	-	2,220.57	-	2,220.57	-	2,220.57	
04-Mar-19 1402651	-	65,500.00	-	65,500.00	-	-	-	-	-	-	-	-	-	-	-	-	-	65,500.00	-	65,500.00	
04-Mar-19 000317	-	-	-	-	-	-	-	-	-	-	-	-	-	12,021.42	-	12,021.42	-	12,021.42	-	12,021.42	
04-Mar-19 000318	-	-	-	-	-	-	-	-	-	-	-	-	-	60,107.14	-	60,107.14	-	60,107.14	-	60,107.14	
04-Mar-19 000319	-	-	-	-	-	-	-	-	-	-	-	-	-	20,035.72	-	20,035.72	-	20,035.72	-	20,035.72	
04-Mar-19 000320	-	-	-	-	-	-	-	-	-	-	-	-	-	24,042.86	-	24,042.86	-	24,042.86	-	24,042.86	
04-Mar-19 000321	-	-	-	-	-	-	-	-	-	-	-	-	-	7,242.76	-	7,242.76	-	7,242.76	-	7,242.76	
04-Mar-19 000322	-	-	-	-	-	-	-	-	-	-	-	-	-	69,600.00	-	69,600.00	-	69,600.00	-	69,600.00	
04-Mar-19 000323	-	8,315.00	-	8,315.00	-	-	-	-	-	-	-	-	-	-	-	-	-	8,315.00	-	8,315.00	
04-Mar-19 000324	-	-	-	-	-	-	-	-	-	-	-	-	-	620.00	-	620.00	-	620.00	-	620.00	
04-Mar-19 000325	-	-	-	-	-	-	-	-	-	2,620.00	-	2,620.00	-	-	-	-	-	2,620.00	-	2,620.00	
04-Mar-19 000326	-	-	-	-	-	-	-	-	-	-	-	-	-	125,191.08	-	125,191.08	-	125,191.08	-	125,191.08	
04-Mar-19 000327	-	-	-	-	-	-	-	-	-	-	-	-	-	56,664.58	-	56,664.58	-	56,664.58	-	56,664.58	
05-Mar-19 1402652	-	-	-	-	-	649,800.00	-	649,800.00	-	-	-	-	-	-	-	-	-	649,800.00	-	649,800.00	
05-Mar-19 000328	-	-	-	-	-	-	-	-	-	-	-	-	-	68,309.58	-	68,309.58	-	68,309.58	-	68,309.58	
05-Mar-19 000329	-	-	-	-	-	-	-	-	-	-	-	-	-	159,234.37	-	159,234.37	-	159,234.37	-	159,234.37	
05-Mar-19 000330	-	-	-	-	-	-	-	-	-	-	-	-	-	23,991.40	-	23,991.40	-	23,991.40	-	23,991.40	
06-Mar-19 1402653	-	-	-	-	-	-	-	-	-	-	-	-	-	37,000.00	-	37,000.00	-	37,000.00	-	37,000.00	
06-Mar-19 1402654	-	-	-	-	-	-	-	-	-	-	-	-	-	125,000.00	-	125,000.00	-	125,000.00	-	125,000.00	
06-Mar-19 1402655	-	-	-	-	-	-	-	-	-	-	-	-	-	63,745.00	-	63,745.00	-	63,745.00	-	63,745.00	
06-Mar-19 1402656	-	-	-	-	-	-	-	-	-	-	-	-	-	47,500.00	-	47,500.00	-	47,500.00	-	47,500.00	
06-Mar-19 1402657	-	-	-	-	-	-	-	-	-	-	-	-	-	47,500.00	-	47,500.00	-	47,500.00	-	47,500.00	
06-Mar-19 1402658	-	-	-	-	-	-	-	-	-	-	-	-	-	121,600.00	-	121,600.00	-	121,600.00	-	121,600.00	
06-Mar-19 1402659	-	1,970,733.74	-	1,970,733.74	-	-	-	-	-	-	-	-	-	-	-	-	-	1,970,733.74	-	1,970,733.74	
06-Mar-19 1402660	-	-	-	-	-	-	-	-	-	-	-	-	-	30,150.00	-	30,150.00	-	30,150.00	-	30,150.00	
06-Mar-19 1402661	1,870,185.59	-	-	1,870,185.59	-	-	-	-	-	-	-	-	-	-	-	-	1,870,185.59	-	1,870,185.59	-	1,870,185.59
06-Mar-19 1402662	-	936.56	-	936.56	-	-	-	-	-	-	-	-	-	-	-	-	-	936.56	-	936.56	
06-Mar-19 1402663	-	69,293.00	-	69,293.00	-	-	-	-	-	-	-	-	-	-	-	-	-	69,293.00	-	69,293.00	
06-Mar-19 1402664	-	1,887.67	-	1,887.67	-	-	-	-	-	-	-	-	-	-	-	-	-	1,887.67	-	1,887.67	
06-Mar-19 1402665	-	1,613.20	-	1,613.20	-	-	-	-	-	-	-	-	-	-	-	-	-	1,613.20	-	1,613.20	
06-Mar-19 1402666	-	1,613.20	-	1,613.20	-	-	-	-	-	-	-	-	-	-	-	-	-	1,613.20	-	1,613.20	
06-Mar-19 1402667	-	1,849.45	-	1,849.45	-	-	-	-	-	-	-	-	-	-	-	-	-	1,849.45	-	1,849.45	
06-Mar-19 1402668	-	1,322.02	-	1,322.02	-	-	-	-	-	-	-	-	-	-	-	-	-	1,322.02	-	1,322.02	
06-Mar-19 1402669	-	4,307.10	-	4,307.10	-	-	-	-	-	-	-	-	-	-	-	-	-	4,307.10	-	4,307.10	
06-Mar-19 1402670	-	4,230.02	-	4,230.02	-	-	-	-	-	-	-	-	-	-	-	-	-	4,230.02	-	4,230.02	
06-Mar-19 1402671	-	81,225.00	-	81,225.00	-	-	-	-	-	-	-	-	-	-	-	-	-	81,225.00	-	81,225.00	
06-Mar-19 1402672	-	126,166.57	-	126,166.57	-	-	-	-	-	-	-	-	-	-	-	-	-	126,166.57	-	126,166.57	
Subtotal	1,870,185.59	7,338,992.53	-	9,209,178.12	-	649,800.00	-	649,800.00	-	499,106.40	-	499,106.40	-	635,444.59	-	635,444.59	1,870,185.59	9,123,343.52	-	10,993,529.11	

06-Mar-19	1402673																				
06-Mar-19	1402674																				
06-Mar-19	1402675																				
06-Mar-19	1402676																				
06-Mar-19	1402677																				
06-Mar-19	1402678																				
06-Mar-19	1402679																				
06-Mar-19	000331								1,440.00		1,440.00						1,440.00			1,440.00	
06-Mar-19	000332								6,220.00		6,220.00						6,220.00			6,220.00	
06-Mar-19	000333								13,254.00		13,254.00						13,254.00			13,254.00	
06-Mar-19	000334								11,021.00		11,021.00						11,021.00			11,021.00	
06-Mar-19	000335								1,701.00		1,701.00						1,701.00			1,701.00	
06-Mar-19	000336								93,120.38		93,120.38						93,120.38			93,120.38	
06-Mar-19	000337								1,200.00		1,200.00						1,200.00			1,200.00	
06-Mar-19	000338	-	532.00			532.00											532.00			532.00	
06-Mar-19	000339								1,212.00		1,212.00						1,212.00			1,212.00	
06-Mar-19	000340								9,760.00		9,760.00						9,760.00			9,760.00	
06-Mar-19	000341								4,480.00		4,480.00						4,480.00			4,480.00	
06-Mar-19	000342								136,875.00		136,875.00						136,875.00			136,875.00	
06-Mar-19	000343								46,101.56		46,101.56						46,101.56			46,101.56	
06-Mar-19	000344								101,650.00		101,650.00						101,650.00			101,650.00	
06-Mar-19	000345								136,080.00		136,080.00						136,080.00			136,080.00	
06-Mar-19	000346								5,700.00		5,700.00						5,700.00			5,700.00	
06-Mar-19	000347	-	12,622.50			12,622.50											12,622.50			12,622.50	
06-Mar-19	000348	-	46,605.25			46,605.25											46,605.25			46,605.25	
06-Mar-19	000349	-	2,834.00			2,834.00											2,834.00			2,834.00	
06-Mar-19	000350	-	144,031.02			144,031.02											144,031.02			144,031.02	
06-Mar-19	000351								11,920.00		11,920.00						11,920.00			11,920.00	
06-Mar-19	000352								1,200.00		1,200.00						1,200.00			1,200.00	
06-Mar-19	000353								3,312.00		3,312.00						3,312.00			3,312.00	
06-Mar-19	000354	-	238,719.30			238,719.30											238,719.30			238,719.30	
06-Mar-19	000355	128,254.97				128,254.97														128,254.97	
06-Mar-19	000356	-	262,142.82			262,142.82														262,142.82	
07-Mar-19	000357								2,000.00		2,000.00									2,000.00	
07-Mar-19	000358								2,240.00		2,240.00									2,240.00	
07-Mar-19	000359								65,000.02		65,000.02									65,000.02	
07-Mar-19	000360								22,120.00		22,120.00									22,120.00	
07-Mar-19	000361								12,788.00		12,788.00									12,788.00	
07-Mar-19	000362	62,800.00				62,800.00											62,800.00			62,800.00	
07-Mar-19	000363	125,559.31				125,559.31											125,559.31			125,559.31	
08-Mar-19	1402680		44,369.17			44,369.17														44,369.17	
08-Mar-19	1402681								315,600.00		315,600.00									315,600.00	
08-Mar-19	1402682								35,280.00		35,280.00									35,280.00	
08-Mar-19	1402683												5,980.00		5,980.00					5,980.00	
08-Mar-19	1402684												11,960.00		11,960.00					11,960.00	
08-Mar-19	1402685								18,400.00		18,400.00									18,400.00	
08-Mar-19	1402686												204,910.72		204,910.72					204,910.72	
08-Mar-19	000364	196,000.00				196,000.00											196,000.00			196,000.00	
08-Mar-19	000365	36,000.00				36,000.00											36,000.00			36,000.00	
08-Mar-19	000366								50,000.00		50,000.00									50,000.00	
08-Mar-19	000367		101,979.00			101,979.00														101,979.00	
08-Mar-19	000368		164,015.62			164,015.62														164,015.62	
Subtotal		548,614.28	1,017,850.68			1,566,464.96					1,109,674.96			222,850.72		222,850.72	548,614.28		2,350,376.36		2,898,990.64

08-Mar-19	000369	-	798,228.16	-	798,228.16													798,228.16	-	798,228.16	
11-Mar-19	1402687																				
11-Mar-19	1402688	-	16,203.54	-	16,203.54							6,349.31	-	6,349.31	-			6,349.31	-	6,349.31	
11-Mar-19	1402689	-	4,027.91	-	4,027.91													4,027.91	-	4,027.91	
11-Mar-19	1402690																				
11-Mar-19	1402691																				
11-Mar-19	1402692																				
11-Mar-19	1402693	-	456,352.09	-	456,352.09													456,352.09	-	456,352.09	
11-Mar-19	1402694	-	190,240.36	-	190,240.36													190,240.36	-	190,240.36	
11-Mar-19	1402695	851,803.40	-	-	851,803.40													851,803.40	-	851,803.40	
11-Mar-19	000370	-	172,500.00	-	172,500.00													172,500.00	-	172,500.00	
11-Mar-19	000371	-	33,970.32	-	33,970.32													33,970.32	-	33,970.32	
11-Mar-19	000372																				
11-Mar-19	000373	-	-	-	-				50,000.00	-	50,000.00							50,000.00	-	50,000.00	
11-Mar-19	000374	-	114,830.00	-	114,830.00													114,830.00	-	114,830.00	
11-Mar-19	000375	-	9,550.00	-	9,550.00													9,550.00	-	9,550.00	
11-Mar-19	000376	-	65,000.00	-	65,000.00													65,000.00	-	65,000.00	
11-Mar-19	000377	-	40,000.00	-	40,000.00													40,000.00	-	40,000.00	
11-Mar-19	000378	-	129,000.00	-	129,000.00													129,000.00	-	129,000.00	
11-Mar-19	000379	-	129,000.00	-	129,000.00													129,000.00	-	129,000.00	
11-Mar-19	000380	-	427,000.00	-	427,000.00													427,000.00	-	427,000.00	
11-Mar-19	000381	-	142,500.00	-	142,500.00													142,500.00	-	142,500.00	
11-Mar-19	000382	-	1,000,000.00	-	1,000,000.00													1,000,000.00	-	1,000,000.00	
11-Mar-19	000383	-	162,187.50	-	162,187.50													162,187.50	-	162,187.50	
11-Mar-19	000384	-	164,015.62	-	164,015.62													164,015.62	-	164,015.62	
12-Mar-19	1402696	-	46,875.00	-	46,875.00													46,875.00	-	46,875.00	
12-Mar-19	1402697	-	1,125.00	-	1,125.00													1,125.00	-	1,125.00	
12-Mar-19	1402698	-	27,914.82	-	27,914.82													27,914.82	-	27,914.82	
12-Mar-19	1402699	-	6,829.18	-	6,829.18													6,829.18	-	6,829.18	
12-Mar-19	1402700	-	1,382.95	-	1,382.95													1,382.95	-	1,382.95	
12-Mar-19	1402701	-	375.00	-	375.00													375.00	-	375.00	
12-Mar-19	1402702	-	2,247.22	-	2,247.22													2,247.22	-	2,247.22	
12-Mar-19	1402703	-	1,303.13	-	1,303.13													1,303.13	-	1,303.13	
12-Mar-19	1402704	-	2,357.75	-	2,357.75													2,357.75	-	2,357.75	
12-Mar-19	1402705	-	2,795.63	-	2,795.63													2,795.63	-	2,795.63	
12-Mar-19	1402706	-	42,432.32	-	42,432.32													42,432.32	-	42,432.32	
12-Mar-19	1402707	-	3,795.73	-	3,795.73													3,795.73	-	3,795.73	
12-Mar-19	1402708	-	1,384.07	-	1,384.07													1,384.07	-	1,384.07	
12-Mar-19	1402709	-	1,575.00	-	1,575.00													1,575.00	-	1,575.00	
12-Mar-19	1402710	-	9,811.91	-	9,811.91													9,811.91	-	9,811.91	
12-Mar-19	1402711	-	6,493.23	-	6,493.23													6,493.23	-	6,493.23	
12-Mar-19	1402712	-	7,085.44	-	7,085.44													7,085.44	-	7,085.44	
12-Mar-19	1402713	-	4,054.65	-	4,054.65													4,054.65	-	4,054.65	
12-Mar-19	1402714	-	6,365.52	-	6,365.52													6,365.52	-	6,365.52	
12-Mar-19	1402715	-	375.00	-	375.00													375.00	-	375.00	
12-Mar-19	1402716	-	1,958.16	-	1,958.16													1,958.16	-	1,958.16	
12-Mar-19	1402717	-	1,748.25	-	1,748.25													1,748.25	-	1,748.25	
12-Mar-19	1402718	-	15,377.58	-	15,377.58													15,377.58	-	15,377.58	
13-Mar-19	1402719					35,156.25	-	35,156.25										35,156.25	-	35,156.25	
13-Mar-19	1402720																				
13-Mar-19	1402721	-	174,600.00	-	174,600.00									43,819.65	-	43,819.65		43,819.65	-	43,819.65	
13-Mar-19	1402722																				
									1,760.00	-	1,760.00							1,760.00	-	1,760.00	
	Subtotal	851,803.40	4,424,868.04	-	5,276,671.44	-	35,156.25	-	35,156.25	-	51,760.00	-	51,760.00	-	50,168.96	-	50,168.96	851,803.40	4,561,953.25	-	5,413,756.65

13-Mar-19	1402723									2,720.00		2,720.00						2,720.00		2,720.00	
13-Mar-19	1402724	-	1,766.00	-	1,766.00													1,766.00	-	1,766.00	
13-Mar-19	1402725									30,000.00		30,000.00						30,000.00		30,000.00	
13-Mar-19	1402726									15,000.00		15,000.00						15,000.00		15,000.00	
13-Mar-19	1402727									15,000.00		15,000.00						15,000.00		15,000.00	
13-Mar-19	1402728	-	9,988.86	-	9,988.86													9,988.86	-	9,988.86	
13-Mar-19	1402729													85,260.00	-	85,260.00		85,260.00	-	85,260.00	
13-Mar-19	1402730	-	5,625.00	-	5,625.00													5,625.00	-	5,625.00	
13-Mar-19	1402731									30,000.00		30,000.00						30,000.00		30,000.00	
13-Mar-19	1402732									40,000.00		40,000.00						40,000.00		40,000.00	
13-Mar-19	1402733									40,000.00		40,000.00						40,000.00		40,000.00	
13-Mar-19	000385																				
13-Mar-19	000386	-	-	-	-									44,718.74	-	44,718.74		44,718.74	-	44,718.74	
13-Mar-19	000387	-	1,079.00	-	1,079.00													1,079.00	-	1,079.00	
13-Mar-19	000388	-	1,200.00	-	1,200.00													1,200.00	-	1,200.00	
13-Mar-19	000389	-	544.00	-	544.00													544.00	-	544.00	
13-Mar-19	000390																				
13-Mar-19	000391	-	5,331.03	-	5,331.03					2,750.50		2,750.50						5,331.03	-	5,331.03	
13-Mar-19	000392	-	6,817.89	-	6,817.89													6,817.89	-	6,817.89	
13-Mar-19	000393	-	10,408.50	-	10,408.50													10,408.50	-	10,408.50	
13-Mar-19	000394	-	9,536.00	-	9,536.00													9,536.00	-	9,536.00	
13-Mar-19	000395						25,000.00	-	25,000.00												
13-Mar-19	000396	-	49,128.10	-	49,128.10													49,128.10	-	49,128.10	
13-Mar-19	000397																				
13-Mar-19	000398	-	3,329.75	-	3,329.75									1,762,664.80	-	1,762,664.80		1,762,664.80	-	1,762,664.80	
13-Mar-19	000399	-	890.00	-	890.00													890.00	-	890.00	
13-Mar-19	000400	-	7,490.00	-	7,490.00													7,490.00	-	7,490.00	
13-Mar-19	000401	-	72,118.57	-	72,118.57													72,118.57	-	72,118.57	
13-Mar-19	000402	92,854.30	-	-	92,854.30												92,854.30			92,854.30	
13-Mar-19	000403									50,000.00		50,000.00									
13-Mar-19	000404																				
13-Mar-19	000405	-	63,000.00	-	63,000.00									62,752.00	-	62,752.00		62,752.00	-	62,752.00	
13-Mar-19	000406																	63,000.00	-	63,000.00	
13-Mar-19	000407						34,269.78	-	34,269.78									2,906.25	-	2,906.25	
13-Mar-19	000408	-	29,901.00	-	29,901.00													29,901.00	-	29,901.00	
13-Mar-19	000409																				
13-Mar-19	000410																	726.00	-	726.00	
13-Mar-19	000411													6,118.48	-	6,118.48		6,118.48	-	6,118.48	
14-Mar-19	000412	1,677,757.47	-	-	1,677,757.47													8,476.70	-	8,476.70	
14-Mar-19	000413	-	2,345,699.59	-	2,345,699.59												1,677,757.47			1,677,757.47	
14-Mar-19	000414	-	688,433.20	-	688,433.20															2,345,699.59	
14-Mar-19	000415	43,311.42	-	-	43,311.42													688,433.20	-	688,433.20	
14-Mar-19	000416																				
14-Mar-19	000417	-	7,040.00	-	7,040.00															7,040.00	
14-Mar-19	000418	-	3,520.00	-	3,520.00															3,520.00	
14-Mar-19	000419																				
14-Mar-19	000420													265.25	-	265.25		265.25	-	265.25	
14-Mar-19	000421													396.00	-	396.00		396.00	-	396.00	
14-Mar-19	000422	-	21,978.08	-	21,978.08									365.00	-	365.00		365.00	-	365.00	
14-Mar-19	000423																			21,978.08	
15-Mar-19	1402734	-	2,739.56	-	2,739.56									2,474,374.28	-	2,474,374.28		2,474,374.28	-	2,474,374.28	
15-Mar-19	1402735	-	1,889.06	-	1,889.06															2,739.56	
Subtotal		1,813,923.19	3,349,453.19	-	5,163,376.38	-	59,269.78	-	59,269.78	-	225,470.50	-	225,470.50	-	4,449,023.50	-	4,449,023.50	1,813,923.19	8,083,216.97	-	9,897,140.16

15-Mar-19	1402736	-	1,889.06	-	1,889.06	-	-	-	-	-	-	-	-	-	-	-	1,889.06	-	1,889.06
15-Mar-19	1402737	-	3,931.56	-	3,931.56	-	-	-	-	-	-	-	-	-	-	-	3,931.56	-	3,931.56
15-Mar-19	1402738	-	5,625.00	-	5,625.00	-	-	-	-	-	-	-	-	-	-	-	5,625.00	-	5,625.00
15-Mar-19	1402739	-	1,577.41	-	1,577.41	-	-	-	-	-	-	-	-	-	-	-	1,577.41	-	1,577.41
15-Mar-19	1402740	-	1,770.00	-	1,770.00	-	-	-	-	-	-	-	-	-	-	-	1,770.00	-	1,770.00
15-Mar-19	1402741	-	851.25	-	851.25	-	-	-	-	-	-	-	-	-	-	-	851.25	-	851.25
15-Mar-19	1402742	-	4,537.92	-	4,537.92	-	-	-	-	-	-	-	-	-	-	-	4,537.92	-	4,537.92
15-Mar-19	1402743	-	16,985.88	-	16,985.88	-	-	-	-	-	-	-	-	-	-	-	16,985.88	-	16,985.88
15-Mar-19	1402744	-	556,188.25	-	556,188.25	-	-	-	-	-	-	-	-	-	-	-	556,188.25	-	556,188.25
15-Mar-19	1402745	-	-	-	-	-	359,343.75	-	359,343.75	-	-	-	-	-	-	-	359,343.75	-	359,343.75
18-Mar-19	000424	-	83,297.79	-	83,297.79	-	-	-	-	-	-	-	-	-	-	-	83,297.79	-	83,297.79
18-Mar-19	000425	-	47,427.04	-	47,427.04	-	-	-	-	-	-	-	-	-	-	-	47,427.04	-	47,427.04
18-Mar-19	000426	-	300.00	-	300.00	-	-	-	-	-	-	-	-	-	-	-	300.00	-	300.00
18-Mar-19	000427	-	1,120.00	-	1,120.00	-	-	-	-	-	-	-	-	-	-	-	1,120.00	-	1,120.00
18-Mar-19	000428	-	604.01	-	604.01	-	-	-	-	-	-	-	-	-	-	-	604.01	-	604.01
18-Mar-19	000429	-	1,072.50	-	1,072.50	-	-	-	-	-	-	-	-	-	-	-	1,072.50	-	1,072.50
18-Mar-19	000430	-	-	-	-	-	-	-	-	-	4,887.32	-	4,887.32	-	-	-	4,887.32	-	4,887.32
18-Mar-19	000431	-	-	-	-	-	-	-	-	-	7,705.45	-	7,705.45	-	-	-	7,705.45	-	7,705.45
18-Mar-19	000432	-	-	-	-	-	-	-	-	-	25,032.05	-	25,032.05	-	-	-	25,032.05	-	25,032.05
18-Mar-19	000433	-	-	-	-	-	-	-	-	-	7,382.15	-	7,382.15	-	-	-	7,382.15	-	7,382.15
18-Mar-19	000434	-	-	-	-	-	-	-	-	-	5,975.71	-	5,975.71	-	-	-	5,975.71	-	5,975.71
18-Mar-19	000435	-	-	-	-	-	-	-	-	-	5,568.75	-	5,568.75	-	-	-	5,568.75	-	5,568.75
18-Mar-19	000436	-	-	-	-	-	-	-	-	-	5,975.71	-	5,975.71	-	-	-	5,975.71	-	5,975.71
18-Mar-19	000437	-	-	-	-	-	-	-	-	-	94,500.00	-	94,500.00	-	-	-	94,500.00	-	94,500.00
18-Mar-19	000438	-	66,703.12	-	66,703.12	-	-	-	-	-	-	-	-	-	-	-	66,703.12	-	66,703.12
18-Mar-19	000439	-	-	-	-	-	-	-	-	-	12,362.05	-	12,362.05	-	-	-	12,362.05	-	12,362.05
18-Mar-19	000440	-	-	-	-	-	18,870.07	-	18,870.07	-	-	-	-	-	-	-	18,870.07	-	18,870.07
18-Mar-19	000441	-	-	-	-	-	38,222.94	-	38,222.94	-	-	-	-	-	-	-	38,222.94	-	38,222.94
18-Mar-19	000442	-	-	-	-	-	30,000.00	-	30,000.00	-	-	-	-	-	-	-	30,000.00	-	30,000.00
18-Mar-19	000443	-	-	-	-	-	-	-	-	-	4,595.22	-	4,595.22	-	-	-	4,595.22	-	4,595.22
18-Mar-19	000444	-	-	-	-	-	-	-	-	-	4,115.14	-	4,115.14	-	-	-	4,115.14	-	4,115.14
18-Mar-19	000445	-	-	-	-	-	-	-	-	-	3,600.00	-	3,600.00	-	-	-	3,600.00	-	3,600.00
18-Mar-19	000446	-	-	-	-	-	-	-	-	-	5,664.00	-	5,664.00	-	-	-	5,664.00	-	5,664.00
18-Mar-19	000447	-	2,650.00	-	2,650.00	-	-	-	-	-	-	-	-	-	-	-	2,650.00	-	2,650.00
18-Mar-19	000448	-	2,282.00	-	2,282.00	-	-	-	-	-	-	-	-	-	-	-	2,282.00	-	2,282.00
18-Mar-19	000449	-	-	-	-	-	-	-	-	-	18,296.97	-	18,296.97	-	-	-	18,296.97	-	18,296.97
18-Mar-19	000450	-	-	-	-	-	1,620.00	-	1,620.00	-	-	-	-	-	-	-	1,620.00	-	1,620.00
19-Mar-19	1402746	-	-	-	-	-	-	-	-	-	81,392.85	-	81,392.85	-	-	-	81,392.85	-	81,392.85
19-Mar-19	1402747	-	-	-	-	-	-	-	-	-	21,120.00	-	21,120.00	-	-	-	21,120.00	-	21,120.00
19-Mar-19	1402748	-	-	-	-	-	-	-	-	-	1,840.00	-	1,840.00	-	-	-	1,840.00	-	1,840.00
19-Mar-19	1402749	-	-	-	-	-	-	-	-	-	1,500.00	-	1,500.00	-	-	-	1,500.00	-	1,500.00
19-Mar-19	1402750	-	60,000.00	-	60,000.00	-	-	-	-	-	-	-	-	-	-	-	60,000.00	-	60,000.00
19-Mar-19	1402751	-	3,148.80	-	3,148.80	-	-	-	-	-	-	-	-	-	-	-	3,148.80	-	3,148.80
19-Mar-19	000451	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19-Mar-19	000452	-	-	-	-	-	-	-	-	-	11,049.68	-	11,049.68	-	-	-	11,049.68	-	11,049.68
19-Mar-19	000453	-	-	-	-	-	-	-	-	-	41,069.14	-	41,069.14	-	-	-	41,069.14	-	41,069.14
19-Mar-19	000454	-	8,297.00	-	8,297.00	-	-	-	-	-	-	-	-	-	-	-	8,297.00	-	8,297.00
19-Mar-19	000455	-	60,107.14	-	60,107.14	-	-	-	-	-	-	-	-	-	-	-	60,107.14	-	60,107.14
19-Mar-19	000456	-	24,042.86	-	24,042.86	-	-	-	-	-	-	-	-	-	-	-	24,042.86	-	24,042.86
19-Mar-19	000457	-	20,035.72	-	20,035.72	-	-	-	-	-	-	-	-	-	-	-	20,035.72	-	20,035.72
19-Mar-19	000458	-	12,021.42	-	12,021.42	-	-	-	-	-	-	-	-	-	-	-	12,021.42	-	12,021.42
19-Mar-19	000459	-	-	-	-	-	-	-	-	-	1,600.00	-	1,600.00	-	-	-	1,600.00	-	1,600.00
Subtotal		-	986,465.73	-	986,465.73	-	446,436.76	1,620.00	448,056.76	-	195,843.00	-	195,843.00	-	169,389.19	-	169,389.19	-	1,798,134.68
																	1,620.00		1,799,754.68

19-Mar-19	000460	-	15,583.00	-	15,583.00					-								15,583.00	-	15,583.00
19-Mar-19	000461	-	4,600.00	-	4,600.00					-								4,600.00	-	4,600.00
19-Mar-19	000462	-	1,600.00	-	1,600.00					-								1,600.00	-	1,600.00
19-Mar-19	000463									31,600.00	-	31,600.00						31,600.00	-	31,600.00
19-Mar-19	000464									2,396.00	-	2,396.00						2,396.00	-	2,396.00
19-Mar-19	000465									-								-		-
21-Mar-19	000466									26,784.33	-	26,784.33	-	103,125.00	-	103,125.00		103,125.00	-	103,125.00
21-Mar-19	000467									1,920.00	-	1,920.00						1,920.00	-	1,920.00
21-Mar-19	000468									-								-		-
21-Mar-19	000469									6,194.64	-	6,194.64						6,194.64	-	6,194.64
21-Mar-19	000470									2,636.74	-	2,636.74						2,636.74	-	2,636.74
21-Mar-19	000471									-								-		-
21-Mar-19	000472									432,707.93	-	432,707.93						432,707.93	-	432,707.93
21-Mar-19	000473									-								-		-
21-Mar-19	000474									-								-		-
21-Mar-19	000475									-								-		-
21-Mar-19	000476									-								-		-
21-Mar-19	000477									-								-		-
21-Mar-19	000478									5,280.00	-	5,280.00						5,280.00	-	5,280.00
21-Mar-19	000479									5,280.00	-	5,280.00						5,280.00	-	5,280.00
21-Mar-19	000480									5,280.00	-	5,280.00						5,280.00	-	5,280.00
21-Mar-19	000481									5,280.00	-	5,280.00						5,280.00	-	5,280.00
21-Mar-19	000482									10,617.19	-	10,617.19						10,617.19	-	10,617.19
21-Mar-19	000483									2,514.00	-	2,514.00						2,514.00	-	2,514.00
21-Mar-19	000484									9,300.00	-	9,300.00						9,300.00	-	9,300.00
21-Mar-19	000485									21,273.78	-	21,273.78						21,273.78	-	21,273.78
22-Mar-19	1402752	-	22,500.00	-	22,500.00					-								22,500.00	-	22,500.00
22-Mar-19	1402753	-	375.00	-	375.00					-								375.00	-	375.00
22-Mar-19	1402754	-	21,499.77	-	21,499.77					-								21,499.77	-	21,499.77
22-Mar-19	1402755	-	5,625.00	-	5,625.00					-								5,625.00	-	5,625.00
22-Mar-19	1402756	-	2,898.55	-	2,898.55					-								2,898.55	-	2,898.55
22-Mar-19	1402757	-	19,620.00	-	19,620.00					-								19,620.00	-	19,620.00
22-Mar-19	1402758	-	19,620.00	-	19,620.00					-								19,620.00	-	19,620.00
22-Mar-19	1402759	-	12,155.00	-	12,155.00					-								12,155.00	-	12,155.00
22-Mar-19	000486	-	207,191.87	-	207,191.87					-								207,191.87	-	207,191.87
22-Mar-19	000487	254,252.78	-	-	254,252.78					-								-	-	254,252.78
22-Mar-19	000488	-	63,218.50	-	63,218.50					-								63,218.50	-	63,218.50
22-Mar-19	000489	-	1,846.25	-	1,846.25					-								1,846.25	-	1,846.25
22-Mar-19	000490	-	1,120.00	-	1,120.00					-								1,120.00	-	1,120.00
22-Mar-19	000491	-	14,814.00	-	14,814.00					-								14,814.00	-	14,814.00
22-Mar-19	000492	-	4,600.00	-	4,600.00					-								4,600.00	-	4,600.00
22-Mar-19	000493	-	773.00	-	773.00					-								773.00	-	773.00
22-Mar-19	000494	-	20,000.00	-	20,000.00					-								20,000.00	-	20,000.00
22-Mar-19	000495	-	310.00	-	310.00					-								310.00	-	310.00
22-Mar-19	000496	-	178,589.89	-	178,589.89					-								178,589.89	-	178,589.89
22-Mar-19	000497	-	19,620.00	-	19,620.00					-								19,620.00	-	19,620.00
22-Mar-19	000498	-	15,818.00	-	15,818.00					-								15,818.00	-	15,818.00
22-Mar-19	000499	-	19,620.00	-	19,620.00					-								19,620.00	-	19,620.00
22-Mar-19	000500	-	1,868.00	-	1,868.00					-								1,868.00	-	1,868.00
22-Mar-19	000501	-	970,000.00	-	970,000.00					-								970,000.00	-	970,000.00
22-Mar-19	000502	13,988.45	-	-	13,988.45					-								-	-	13,988.45
22-Mar-19	000503	-	534,685.49	-	534,685.49					-								534,685.49	-	534,685.49
Subtotal		268,241.23	2,180,151.32	-	2,448,392.55	-	-	-	-	569,064.61	-	569,064.61	-	103,125.00	-	103,125.00	268,241.23	2,852,340.93	-	3,120,582.16

25-Mar-19	1402760	-	27,242.03	-	27,242.03	-	-	-	-	-	-	-	-	-	-	-	-	27,242.03	-	27,242.03
25-Mar-19	1402761	-	7,203.36	-	7,203.36	-	-	-	-	-	-	-	-	-	-	-	-	7,203.36	-	7,203.36
25-Mar-19	1402762	-	12,712.03	-	12,712.03	-	-	-	-	-	-	-	-	-	-	-	-	12,712.03	-	12,712.03
25-Mar-19	1402763	-	2,682.94	-	2,682.94	-	-	-	-	-	-	-	-	-	-	-	-	2,682.94	-	2,682.94
25-Mar-19	1402764	-	1,303.13	-	1,303.13	-	-	-	-	-	-	-	-	-	-	-	-	1,303.13	-	1,303.13
25-Mar-19	1402765	-	7,500.00	-	7,500.00	-	-	-	-	-	-	-	-	-	-	-	-	7,500.00	-	7,500.00
25-Mar-19	1402766	-	54,871.30	-	54,871.30	-	-	-	-	-	-	-	-	-	-	-	-	54,871.30	-	54,871.30
25-Mar-19	000504	-	-	-	-	-	-	7,285.72	-	7,285.72	-	-	-	-	-	-	-	7,285.72	-	7,285.72
25-Mar-19	000505	-	-	-	-	-	-	12,221.19	-	12,221.19	-	-	-	-	-	-	-	12,221.19	-	12,221.19
25-Mar-19	000506	-	-	-	-	-	-	7,285.72	-	7,285.72	-	-	-	-	-	-	-	7,285.72	-	7,285.72
25-Mar-19	000507	-	-	-	-	-	-	26,792.63	-	26,792.63	-	-	-	-	-	-	-	26,792.63	-	26,792.63
25-Mar-19	000508	-	3,615.00	-	3,615.00	-	-	-	-	-	-	-	-	-	-	-	-	3,615.00	-	3,615.00
25-Mar-19	000509	-	-	-	-	-	-	6,843.75	-	6,843.75	-	-	-	-	-	-	-	6,843.75	-	6,843.75
25-Mar-19	000510	-	-	-	-	-	-	23,915.92	-	23,915.92	-	-	-	-	-	-	-	23,915.92	-	23,915.92
25-Mar-19	000511	-	305,960.00	-	305,960.00	-	-	-	-	-	-	-	-	-	-	-	-	305,960.00	-	305,960.00
25-Mar-19	000512	-	16,474.00	-	16,474.00	-	-	-	-	-	-	-	-	-	-	-	-	16,474.00	-	16,474.00
25-Mar-19	000513	-	4,236.80	-	4,236.80	-	-	-	-	-	-	-	-	-	-	-	-	4,236.80	-	4,236.80
25-Mar-19	000514	-	11,000.00	-	11,000.00	-	-	-	-	-	-	-	-	-	-	-	-	11,000.00	-	11,000.00
25-Mar-19	000515	-	3,678.50	-	3,678.50	-	-	-	-	-	-	-	-	-	-	-	-	3,678.50	-	3,678.50
25-Mar-19	000516	-	-	-	-	-	-	30,035.07	-	30,035.07	-	-	-	-	-	-	-	30,035.07	-	30,035.07
25-Mar-19	000517	-	-	-	-	-	-	227,203.12	-	227,203.12	-	-	-	-	-	-	-	227,203.12	-	227,203.12
25-Mar-19	000518	-	-	-	-	-	-	134,863.41	-	134,863.41	-	-	-	-	-	-	-	134,863.41	-	134,863.41
25-Mar-19	000519	-	-	-	-	-	-	124,384.23	-	124,384.23	-	-	-	-	-	-	-	124,384.23	-	124,384.23
25-Mar-19	000520	-	-	-	-	-	-	2,343.75	-	2,343.75	-	-	-	-	-	-	-	2,343.75	-	2,343.75
25-Mar-19	000521	-	-	-	-	-	-	14,315.62	-	14,315.62	-	-	-	-	-	-	-	14,315.62	-	14,315.62
25-Mar-19	000522	-	-	-	-	-	-	3,731.25	-	3,731.25	-	-	-	-	-	-	-	3,731.25	-	3,731.25
25-Mar-19	000523	-	-	-	-	-	-	14,062.50	-	14,062.50	-	-	-	-	-	-	-	14,062.50	-	14,062.50
25-Mar-19	000524	-	-	-	-	-	-	4,687.50	-	4,687.50	-	-	-	-	-	-	-	4,687.50	-	4,687.50
25-Mar-19	000525	-	-	-	-	-	-	7,500.00	-	7,500.00	-	-	-	-	-	-	-	7,500.00	-	7,500.00
25-Mar-19	000526	-	-	-	-	-	-	65,906.25	-	65,906.25	-	-	-	-	-	-	-	65,906.25	-	65,906.25
25-Mar-19	000527	-	-	-	-	-	-	116,261.25	-	116,261.25	-	-	-	-	-	-	-	116,261.25	-	116,261.25
25-Mar-19	000528	-	-	-	-	-	-	116,597.36	-	116,597.36	-	-	-	-	-	-	-	116,597.36	-	116,597.36
25-Mar-19	000529	-	-	-	-	-	-	28,687.50	-	28,687.50	-	-	-	-	-	-	-	28,687.50	-	28,687.50
25-Mar-19	000530	-	-	-	-	-	-	53,119.69	-	53,119.69	-	-	-	-	-	-	-	53,119.69	-	53,119.69
25-Mar-19	000531	-	-	-	-	-	-	5,266.88	-	5,266.88	-	-	-	-	-	-	-	5,266.88	-	5,266.88
25-Mar-19	000532	-	-	-	-	-	-	2,998.23	-	2,998.23	-	-	-	-	-	-	-	2,998.23	-	2,998.23
25-Mar-19	000533	-	-	-	-	-	-	23,854.50	-	23,854.50	-	-	-	-	-	-	-	23,854.50	-	23,854.50
25-Mar-19	000534	-	-	-	-	-	-	23,712.00	-	23,712.00	-	-	-	-	-	-	-	23,712.00	-	23,712.00
25-Mar-19	000535	-	-	-	-	-	-	289,107.43	-	289,107.43	-	-	-	-	-	-	-	289,107.43	-	289,107.43
25-Mar-19	000536	-	-	-	-	-	-	11,385.93	-	11,385.93	-	-	-	-	-	-	-	11,385.93	-	11,385.93
25-Mar-19	000537	-	-	-	-	-	-	17,982.15	-	17,982.15	-	-	-	-	-	-	-	17,982.15	-	17,982.15
25-Mar-19	000538	-	-	-	-	-	-	39,750.00	-	39,750.00	-	-	-	-	-	-	-	39,750.00	-	39,750.00
25-Mar-19	000539	-	-	-	-	-	-	6,750.00	-	6,750.00	-	-	-	-	-	-	-	6,750.00	-	6,750.00
26-Mar-19	1402767	-	-	-	-	-	-	8,203.12	-	8,203.12	-	-	-	-	-	-	-	8,203.12	-	8,203.12
26-Mar-19	1402768	-	-	-	-	-	-	57,600.00	-	57,600.00	-	-	-	-	-	-	-	57,600.00	-	57,600.00
26-Mar-19	1402769	-	-	-	-	-	-	45,351.56	-	45,351.56	-	-	-	-	-	-	-	45,351.56	-	45,351.56
26-Mar-19	1402770	-	-	-	-	-	-	5,280.00	-	5,280.00	-	-	-	-	-	-	-	5,280.00	-	5,280.00
26-Mar-19	1402771	-	-	-	-	-	-	5,280.00	-	5,280.00	-	-	-	-	-	-	-	5,280.00	-	5,280.00
26-Mar-19	1402772	-	-	-	-	-	-	5,280.00	-	5,280.00	-	-	-	-	-	-	-	5,280.00	-	5,280.00
26-Mar-19	1402773	-	-	-	-	-	-	11,520.00	-	11,520.00	-	-	-	-	-	-	-	11,520.00	-	11,520.00
26-Mar-19	1402774	-	-	-	-	-	-	30,285.72	-	30,285.72	-	-	-	-	-	-	-	30,285.72	-	30,285.72
26-Mar-19	1402775	-	-	-	-	-	-	22,714.28	-	22,714.28	-	-	-	-	-	-	-	22,714.28	-	22,714.28
Subtotal		-	458,479.09	-	458,479.09	-	-	-	-	1,640,365.23	-	-	1,640,365.23	-	-	-	-	2,098,844.32	-	2,098,844.32

26-Mar-19	000540	-	92,375.82	-	92,375.82	-	-	-	-	-	-	-	-	-	-	-	92,375.82	-	92,375.82
26-Mar-19	000541	43,978.08	-	-	43,978.08	-	-	-	-	-	-	-	-	-	-	-	-	-	43,978.08
26-Mar-19	000542	-	17,846.50	-	17,846.50	-	-	-	-	-	-	-	-	-	-	-	43,978.08	-	43,978.08
27-Mar-19	000543	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27-Mar-19	000544	-	-	-	-	-	-	9,496.88	-	9,496.88	-	-	-	-	-	-	-	17,846.50	17,846.50
27-Mar-19	000545	-	-	-	-	-	-	31,018.27	-	31,018.27	-	-	-	-	-	-	-	9,496.88	9,496.88
27-Mar-19	000546	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27-Mar-19	000547	-	-	-	-	-	-	8,250.00	-	8,250.00	-	-	-	-	-	-	-	8,250.00	8,250.00
27-Mar-19	000548	-	-	-	-	-	-	14,053.12	-	14,053.12	-	-	-	-	-	-	-	14,053.12	14,053.12
27-Mar-19	000549	-	-	-	-	-	-	5,250.00	-	5,250.00	-	-	-	-	-	-	-	5,250.00	5,250.00
27-Mar-19	000550	-	-	-	-	-	-	5,250.00	-	5,250.00	-	-	-	-	-	-	-	5,250.00	5,250.00
27-Mar-19	000551	-	-	-	-	-	-	13,125.00	-	13,125.00	-	-	-	-	-	-	-	13,125.00	13,125.00
27-Mar-19	000552	-	-	-	-	-	-	40,031.25	-	40,031.25	-	-	-	-	-	-	-	40,031.25	40,031.25
27-Mar-19	000553	-	-	-	-	-	-	11,718.75	-	11,718.75	-	-	-	-	-	-	-	11,718.75	11,718.75
27-Mar-19	000554	-	-	-	-	-	-	2,343.75	-	2,343.75	-	-	-	-	-	-	-	2,343.75	2,343.75
27-Mar-19	000555	-	-	-	-	-	-	20,981.25	-	20,981.25	-	-	-	-	-	-	-	20,981.25	20,981.25
27-Mar-19	000556	-	-	-	-	-	-	2,343.75	-	2,343.75	-	-	-	-	-	-	-	2,343.75	2,343.75
27-Mar-19	000557	-	-	-	-	-	-	11,718.75	-	11,718.75	-	-	-	-	-	-	-	11,718.75	11,718.75
27-Mar-19	000558	-	-	-	-	-	-	6,506.25	-	6,506.25	-	-	-	-	-	-	-	6,506.25	6,506.25
27-Mar-19	000559	-	-	-	-	-	-	12,880.00	-	12,880.00	-	-	-	-	-	-	-	12,880.00	12,880.00
27-Mar-19	000560	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27-Mar-19	000561	-	-	-	-	-	-	234,096.94	-	234,096.94	-	-	-	-	-	-	-	234,096.94	234,096.94
27-Mar-19	000562	-	-	-	-	-	-	208,968.75	-	208,968.75	-	-	-	-	-	-	-	208,968.75	208,968.75
27-Mar-19	000563	-	-	-	-	-	-	8,394.64	-	8,394.64	-	-	-	-	-	-	-	8,394.64	8,394.64
27-Mar-19	000564	-	-	-	-	-	-	12,000.00	-	12,000.00	-	-	-	-	-	-	-	12,000.00	12,000.00
27-Mar-19	000565	-	-	-	-	-	-	4,218.75	-	4,218.75	-	-	-	-	-	-	-	4,218.75	4,218.75
27-Mar-19	000566	-	-	-	-	-	-	89,095.18	-	89,095.18	-	-	-	-	-	-	-	89,095.18	89,095.18
27-Mar-19	000567	-	-	-	-	-	-	4,894.69	-	4,894.69	-	-	-	-	-	-	-	4,894.69	4,894.69
27-Mar-19	000568	-	-	-	-	-	-	15,750.00	-	15,750.00	-	-	-	-	-	-	-	15,750.00	15,750.00
27-Mar-19	000569	-	-	-	-	-	-	10,500.00	-	10,500.00	-	-	-	-	-	-	-	10,500.00	10,500.00
27-Mar-19	000570	-	-	-	-	-	-	3,093.75	-	3,093.75	-	-	-	-	-	-	-	3,093.75	3,093.75
27-Mar-19	000571	1,686,694.40	-	-	1,686,694.40	-	-	5,062.50	-	5,062.50	-	-	-	-	-	-	-	5,062.50	5,062.50
27-Mar-19	000572	-	2,315,641.15	-	2,315,641.15	-	-	-	-	-	-	-	-	-	-	-	1,686,694.40	-	1,686,694.40
27-Mar-19	000573	-	688,433.36	-	688,433.36	-	-	-	-	-	-	-	-	-	-	-	-	2,315,641.15	2,315,641.15
27-Mar-19	000574	-	129,142.75	-	129,142.75	-	-	-	-	-	-	-	-	-	-	-	-	688,433.36	688,433.36
28-Mar-19	1402776	-	1,173.37	-	1,173.37	-	-	-	-	-	-	-	-	-	-	-	-	129,142.75	129,142.75
28-Mar-19	1402777	-	1,322.02	-	1,322.02	-	-	-	-	-	-	-	-	-	-	-	-	1,173.37	1,173.37
28-Mar-19	1402778	-	7,382.65	-	7,382.65	-	-	-	-	-	-	-	-	-	-	-	-	1,322.02	1,322.02
28-Mar-19	1402779	-	3,113.49	-	3,113.49	-	-	-	-	-	-	-	-	-	-	-	-	7,382.65	7,382.65
28-Mar-19	1402780	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,113.49	3,113.49
CANCELLED	1402781	-	-	-	-	-	-	15,104.53	-	15,104.53	-	-	-	-	-	-	-	15,104.53	15,104.53
28-Mar-19	1402782	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28-Mar-19	1402783	-	-	-	-	-	-	25,000.00	-	25,000.00	-	-	-	-	-	-	-	25,000.00	25,000.00
28-Mar-19	1402784	-	-	-	-	-	-	25,000.00	-	25,000.00	-	-	-	-	-	-	-	25,000.00	25,000.00
28-Mar-19	1402785	-	-	-	-	-	-	44,049.01	-	44,049.01	-	-	-	-	-	-	-	44,049.01	44,049.01
28-Mar-19	1402786	-	2,287.51	-	2,287.51	-	-	3,150.00	-	3,150.00	-	-	-	-	-	-	-	3,150.00	3,150.00
28-Mar-19	1402787	-	10,772.81	-	10,772.81	-	-	-	-	-	-	-	-	-	-	-	-	2,287.51	2,287.51
28-Mar-19	000575	-	2,632.00	-	2,632.00	-	-	-	-	-	-	-	-	-	-	-	-	10,772.81	10,772.81
28-Mar-19	000576	-	16,073.50	-	16,073.50	-	-	-	-	-	-	-	-	-	-	-	-	2,632.00	2,632.00
28-Mar-19	000577	-	15,000.00	-	15,000.00	-	-	-	-	-	-	-	-	-	-	-	-	16,073.50	16,073.50
28-Mar-19	000578	-	15,000.00	-	15,000.00	-	-	-	-	-	-	-	-	-	-	-	-	15,000.00	15,000.00
28-Mar-19	000579	-	44,999.96	-	44,999.96	-	-	-	-	-	-	-	-	-	-	-	-	15,000.00	15,000.00
Subtotal		1,730,672.48	3,363,196.89	-	5,093,869.37	-	-	903,345.76	-	903,345.76	-	-	-	-	-	-	1,730,672.48	4,266,542.65	5,997,215.13

28-Mar-19	000580	-	44,999.96	-	44,999.96														44,999.96	-	44,999.96
28-Mar-19	000581	-	46,000.00	-	46,000.00														46,000.00	-	46,000.00
28-Mar-19	000582	-	46,000.00	-	46,000.00														46,000.00	-	46,000.00
28-Mar-19	000583	-	65,000.02	-	65,000.02														65,000.02	-	65,000.02
28-Mar-19	000584	-	65,000.02	-	65,000.02														65,000.02	-	65,000.02
28-Mar-19	000585	-		-																-	
28-Mar-19	000586	-		-					19,125.00	-	19,125.00		2,474,374.28	-	2,474,374.28				19,125.00	-	19,125.00
28-Mar-19	000587	-		-					251,082.19	-	251,082.19			-					251,082.19	-	251,082.19
28-Mar-19	000588	-		-					5,280.00	-	5,280.00			-					5,280.00	-	5,280.00
28-Mar-19	000589	-		-					5,280.00	-	5,280.00			-					5,280.00	-	5,280.00
28-Mar-19	000590	-		-					5,280.00	-	5,280.00			-					5,280.00	-	5,280.00
28-Mar-19	000591	-		-					5,280.00	-	5,280.00			-					5,280.00	-	5,280.00
28-Mar-19	000592	-		-					5,280.00	-	5,280.00			-					5,280.00	-	5,280.00
28-Mar-19	000593	-		-					38,170.32	-	38,170.32			-					38,170.32	-	38,170.32
28-Mar-19	000594	-		-					2,343.75	-	2,343.75			-					2,343.75	-	2,343.75
28-Mar-19	000595	-		-					9,375.00	-	9,375.00			-					9,375.00	-	9,375.00
28-Mar-19	000596	-		-					6,571.87	-	6,571.87			-					6,571.87	-	6,571.87
28-Mar-19	000597	-		-					7,031.25	-	7,031.25			-					7,031.25	-	7,031.25
28-Mar-19	000598	-		-					14,793.75	-	14,793.75			-					14,793.75	-	14,793.75
28-Mar-19	000599	-		-					178,031.25	-	178,031.25			-					178,031.25	-	178,031.25
28-Mar-19	000600	-		-					8,943.78	-	8,943.78			-					8,943.78	-	8,943.78
28-Mar-19	000601	-		-					6,562.50	-	6,562.50			-					6,562.50	-	6,562.50
28-Mar-19	000602	-		-					10,781.25	-	10,781.25			-					10,781.25	-	10,781.25
28-Mar-19	000603	-		-					3,281.25	-	3,281.25			-					3,281.25	-	3,281.25
28-Mar-19	000604	-		-					9,843.75	-	9,843.75			-					9,843.75	-	9,843.75
28-Mar-19	000605	-		-					6,562.50	-	6,562.50			-					6,562.50	-	6,562.50
28-Mar-19	000606	-		-					9,690.00	-	9,690.00			-					9,690.00	-	9,690.00
28-Mar-19	000607	-		-					121,664.06	-	121,664.06			-					121,664.06	-	121,664.06
28-Mar-19	000608	-		-					5,970.62	-	5,970.62			-					5,970.62	-	5,970.62
29-Mar-19	1402788	-		-					1,096,260.00	-	1,096,260.00			-					1,096,260.00	-	1,096,260.00
29-Mar-19	1402789	-		-					930,438.08	-	930,438.08			-					930,438.08	-	930,438.08
29-Mar-19	1402790	-		-					6,645.36	-	6,645.36			-					6,645.36	-	6,645.36
29-Mar-19	1402791	-		-					120,000.00	-	120,000.00			-					120,000.00	-	120,000.00
29-Mar-19	1402792	-		-					12,641.25	-	12,641.25			-					12,641.25	-	12,641.25
29-Mar-19	1402793	-		-					63,281.25	-	63,281.25			-					63,281.25	-	63,281.25
29-Mar-19	1402794	-		-					5,280.00	-	5,280.00			-					5,280.00	-	5,280.00
29-Mar-19	1402795	-		-					31,898.00	-	31,898.00			-					31,898.00	-	31,898.00
29-Mar-19	1402796	-		-					7,868.43	-	7,868.43			-					7,868.43	-	7,868.43
29-Mar-19	1402797	-		-					1,193.00	-	1,193.00			-					1,193.00	-	1,193.00
29-Mar-19	1402798	-		-					2,023.00	-	2,023.00			-					2,023.00	-	2,023.00
29-Mar-19	1402799	-		-					25,000.00	-	25,000.00			-					25,000.00	-	25,000.00
29-Mar-19	1402800	-		-					5,280.00	-	5,280.00			-					5,280.00	-	5,280.00
29-Mar-19	1402801	-		-					20,000.00	-	20,000.00			-					20,000.00	-	20,000.00
29-Mar-19	1402802	-		-					5,280.00	-	5,280.00			-					5,280.00	-	5,280.00
29-Mar-19	1402803	-		-					1,363.29	-	1,363.29			-					1,363.29	-	1,363.29
29-Mar-19	1402804	-		-					9,567.19	-	9,567.19			-					9,567.19	-	9,567.19
29-Mar-19	1402805	-		-					26,437.50	-	26,437.50			-					26,437.50	-	26,437.50
29-Mar-19	1402806	-		-					157,968.75	-	157,968.75			-					157,968.75	-	157,968.75
29-Mar-19	1402807	-		-					19,687.00	-	19,687.00			-					19,687.00	-	19,687.00
29-Mar-19	1402808	-		-					147,200.00	-	147,200.00			-					147,200.00	-	147,200.00
29-Mar-19	1402809	-		-				6,492,664.77	-	6,492,664.77			-						6,492,664.77	-	6,492,664.77
29-Mar-19	1402810	-	4,200.00	-	4,200.00					-				-					4,200.00	-	4,200.00
Subtotal		-	271,200.00	-	271,200.00	-	6,492,664.77	-	6,492,664.77	-	3,431,536.19	-	3,431,536.19	-	2,474,374.28	-	2,474,374.28	-	12,669,775.24	-	12,669,775.24

29-Mar-19	1402811	-	62,000.01	-	62,000.01					-								62,000.01	-	62,000.01	
29-Mar-19	1402812																				
29-Mar-19	1402813	-	1,688.00	-	1,688.00					265,570.31	-	265,570.31						265,570.31	-	265,570.31	
29-Mar-19	1402814	144,984.00	-	-	144,984.00													144,984.00	-	144,984.00	
29-Mar-19	1402815	1,701,923.85	-	-	1,701,923.85													1,701,923.85	-	1,701,923.85	
29-Mar-19	1402816	-	4,373.18	-	4,373.18														-	4,373.18	
29-Mar-19	1402817									786,659.30	-	786,659.30							-	786,659.30	
29-Mar-19	1402818	-	5,280.00	-	5,280.00														-	5,280.00	
29-Mar-19	1402819	-	5,280.00	-	5,280.00														-	5,280.00	
29-Mar-19	1402820	-	5,280.00	-	5,280.00														-	5,280.00	
29-Mar-19	1402821	-	5,280.00	-	5,280.00														-	5,280.00	
29-Mar-19	1402822									74,932.57	-	74,932.57							-	74,932.57	
29-Mar-19	1402823									162,910.07	-	162,910.07							-	162,910.07	
29-Mar-19	1402824									17,006.25	-	17,006.25							-	17,006.25	
29-Mar-19	1402825									104,695.68	-	104,695.68							-	104,695.68	
29-Mar-19	1402826									3,281.25	-	3,281.25							-	3,281.25	
29-Mar-19	1402827									92,116.40	-	92,116.40							-	92,116.40	
29-Mar-19	1402828									7,778.36	-	7,778.36							-	7,778.36	
29-Mar-19	000609					151,000.00	-	151,000.00											-	151,000.00	
29-Mar-19	000610					389,284.50	-	389,284.50											-	389,284.50	
29-Mar-19	000611					514.00	-	514.00											-	514.00	
29-Mar-19	000612									2,625.00	-	2,625.00							-	2,625.00	
29-Mar-19	000613									30,534.61	-	30,534.61							-	30,534.61	
29-Mar-19	000614									44,065.72	-	44,065.72							-	44,065.72	
29-Mar-19	000615									31,160.22	-	31,160.22							-	31,160.22	
29-Mar-19	000616									5,280.00	-	5,280.00							-	5,280.00	
29-Mar-19	000617									5,280.00	-	5,280.00							-	5,280.00	
29-Mar-19	000618									5,280.00	-	5,280.00							-	5,280.00	
29-Mar-19	000619									5,280.00	-	5,280.00							-	5,280.00	
29-Mar-19	000620									5,280.00	-	5,280.00							-	5,280.00	
29-Mar-19	000621									5,280.00	-	5,280.00							-	5,280.00	
29-Mar-19	000622									5,280.00	-	5,280.00							-	5,280.00	
29-Mar-19	000623									5,280.00	-	5,280.00							-	5,280.00	
29-Mar-19	000624									5,280.00	-	5,280.00							-	5,280.00	
29-Mar-19	000625									14,756.25	-	14,756.25							-	14,756.25	
29-Mar-19	000626									8,353.12	-	8,353.12							-	8,353.12	
29-Mar-19	000627									15,000.00	-	15,000.00							-	15,000.00	
29-Mar-19	000628									26,071.87	-	26,071.87							-	26,071.87	
29-Mar-19	000629									35,430.00	-	35,430.00							-	35,430.00	
29-Mar-19	000630									407,712.18	-	407,712.18							-	407,712.18	
29-Mar-19	000631									5,250.00	-	5,250.00							-	5,250.00	
29-Mar-19	000632									78,750.00	-	78,750.00							-	78,750.00	
29-Mar-19	000633									5,280.00	-	5,280.00							-	5,280.00	
29-Mar-19	000634									5,250.00	-	5,250.00							-	5,250.00	
29-Mar-19	000635									13,125.00	-	13,125.00							-	13,125.00	
29-Mar-19	000636									8,437.50	-	8,437.50							-	8,437.50	
29-Mar-19	000637									3,093.75	-	3,093.75							-	3,093.75	
29-Mar-19	000638									5,280.00	-	5,280.00							-	5,280.00	
29-Mar-19	000639									52,945.31	-	52,945.31							-	52,945.31	
29-Mar-19	000640									2,343.75	-	2,343.75							-	2,343.75	
29-Mar-19	000641									133,875.00	-	133,875.00							-	133,875.00	
29-Mar-19	000642									5,280.00	-	5,280.00							-	5,280.00	
Subtotal		1,846,907.85	89,181.19	-	1,936,089.04	-	540,798.50	-	540,798.50	-	2,497,089.47	-	2,497,089.47	-	-	-	-	1,846,907.85	3,127,069.16	-	4,973,977.01

29-Mar-19	000643											47,132.15	-	47,132.15							47,132.15	-	47,132.15
29-Mar-19	000644											29,062.50	-	29,062.50							29,062.50	-	29,062.50
29-Mar-19	000645											53,906.25	-	53,906.25							53,906.25	-	53,906.25
29-Mar-19	000646											5,625.00	-	5,625.00							5,625.00	-	5,625.00
29-Mar-19	000647											2,812.50	-	2,812.50							2,812.50	-	2,812.50
29-Mar-19	000648											9,374.07	-	9,374.07							9,374.07	-	9,374.07
29-Mar-19	000649											6,890.62	-	6,890.62							6,890.62	-	6,890.62
29-Mar-19	000650											14,104.14	-	14,104.14							14,104.14	-	14,104.14
29-Mar-19	000651											7,312.50	-	7,312.50							7,312.50	-	7,312.50
29-Mar-19	000652											26,906.25	-	26,906.25							26,906.25	-	26,906.25
29-Mar-19	000653											14,567.70	-	14,567.70							14,567.70	-	14,567.70
29-Mar-19	000654											3,698.43	-	3,698.43							3,698.43	-	3,698.43
29-Mar-19	000655											22,443.75	-	22,443.75							22,443.75	-	22,443.75
29-Mar-19	000656											2,831.25	-	2,831.25							2,831.25	-	2,831.25
29-Mar-19	000657											8,475.00	-	8,475.00							8,475.00	-	8,475.00
29-Mar-19	000658											19,500.00	-	19,500.00							19,500.00	-	19,500.00
29-Mar-19	000659											44,160.00	-	44,160.00							44,160.00	-	44,160.00
29-Mar-19	000660											147,901.91	-	147,901.91							147,901.91	-	147,901.91
29-Mar-19	000661											39,480.72	-	39,480.72							39,480.72	-	39,480.72
29-Mar-19	000662											-	-	-			69,600.00	-	69,600.00		-	-	69,600.00
29-Mar-19	000663	-	6,135.30	-	6,135.30							-	-	-			-	-	-		6,135.30	-	6,135.30
29-Mar-19	000664	-	84,449.62	-	84,449.62							-	-	-			-	-	-		84,449.62	-	84,449.62
29-Mar-19	000665	-	2,272.00	-	2,272.00							-	-	-			-	-	-		2,272.00	-	2,272.00
29-Mar-19	000666	-	15,422.00	-	15,422.00							-	-	-			-	-	-		15,422.00	-	15,422.00
29-Mar-19	000667											-	-	-			3,175.98	-	3,175.98		-	-	3,175.98
29-Mar-19	000668	-	129,549.83	-	129,549.83							-	-	-			-	-	-		129,549.83	-	129,549.83
29-Mar-19	000669	-	27,890.62	-	27,890.62							-	-	-			-	-	-		27,890.62	-	27,890.62
29-Mar-19	000670		116,645.41	-	116,645.41							-	-	-			-	-	-		116,645.41	-	116,645.41
29-Mar-19	000671	65,900.00	-	-	65,900.00							-	-	-			-	-	65,900.00		-	-	65,900.00
29-Mar-19	000672	94,250.18	-	-	94,250.18							-	-	-			-	-	94,250.18		-	-	94,250.18
29-Mar-19	000673	-	2,641.00	-	2,641.00							-	-	-			-	-	-		2,641.00	-	2,641.00
29-Mar-19	000674											8,089.28	-	8,089.28			-	-	-		8,089.28	-	8,089.28
29-Mar-19	000675											65,625.00	-	65,625.00			-	-	-		65,625.00	-	65,625.00
29-Mar-19	000676											32,103.96	-	32,103.96			-	-	-		32,103.96	-	32,103.96
29-Mar-19	000677											25,338.19	-	25,338.19			-	-	-		25,338.19	-	25,338.19
29-Mar-19	000678											60,937.50	-	60,937.50			-	-	-		60,937.50	-	60,937.50
29-Mar-19	000679											12,375.00	-	12,375.00			-	-	-		12,375.00	-	12,375.00
29-Mar-19	000680											2,919.86	-	2,919.86			-	-	-		2,919.86	-	2,919.86
29-Mar-19	000681											26,737.84	-	26,737.84			-	-	-		26,737.84	-	26,737.84
29-Mar-19	000682											11,118.00	-	11,118.00			-	-	-		11,118.00	-	11,118.00
29-Mar-19	000683											7,384.06	-	7,384.06			-	-	-		7,384.06	-	7,384.06
29-Mar-19	000684											4,053.75	-	4,053.75			-	-	-		4,053.75	-	4,053.75
29-Mar-19	000685											16,441.68	-	16,441.68			-	-	-		16,441.68	-	16,441.68
29-Mar-19	000686											43,169.46	-	43,169.46			-	-	-		43,169.46	-	43,169.46
29-Mar-19	000687											38,587.50	-	38,587.50			-	-	-		38,587.50	-	38,587.50
29-Mar-19	000688											10,687.50	-	10,687.50			-	-	-		10,687.50	-	10,687.50
29-Mar-19	000689											39,022.94	-	39,022.94			-	-	-		39,022.94	-	39,022.94
29-Mar-19	000690											3,675.00	-	3,675.00			-	-	-		3,675.00	-	3,675.00
29-Mar-19	000691											119,475.00	-	119,475.00			-	-	-		119,475.00	-	119,475.00
29-Mar-19	000692	-	14,395.36	-	14,395.36							-	-	-			-	-	-		14,395.36	-	14,395.36
29-Mar-19	000693	-	684,861.46	-	684,861.46							-	-	-			-	-	-		684,861.46	-	684,861.46
29-Mar-19	000694	-	21,754.19	-	21,754.19							-	-	-			-	-	-		21,754.19	-	21,754.19
Subtotal		160,150.18	1,106,016.79	-	1,266,166.97	-	-	-	-	-	-	1,033,926.26	-	1,033,926.26	-	72,775.98	-	72,775.98	160,150.18	2,212,719.03	-	2,372,869.21	

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