



04-Mar-22	000245									6,480.00		6,480.00						6,480.00		6,480.00
04-Mar-22	000246									1,080.00		1,080.00						1,080.00		1,080.00
04-Mar-22	000247									4,950.00		4,950.00						4,950.00		4,950.00
04-Mar-22	000248									5,580.00		5,580.00						5,580.00		5,580.00
04-Mar-22	000249									700.00		700.00						700.00		700.00
04-Mar-22	000250									4,950.00		4,950.00						4,950.00		4,950.00
04-Mar-22	000251									1,080.00		1,080.00						1,080.00		1,080.00
04-Mar-22	000252									6,750.00		6,750.00						6,750.00		6,750.00
04-Mar-22	000253									4,950.00		4,950.00						4,950.00		4,950.00
04-Mar-22	000254									2,000.00		2,000.00						2,000.00		2,000.00
04-Mar-22	000255		2,052.96		2,052.96													2,052.96		2,052.96
04-Mar-22	000256									4,500.00		4,500.00						4,500.00		4,500.00
07-Mar-22	1434054		4,465.76		4,465.76													4,465.76		4,465.76
07-Mar-22	1434055									13,350.00		13,350.00						13,350.00		13,350.00
07-Mar-22	1434056									13,350.00		13,350.00						13,350.00		13,350.00
07-Mar-22	1434057									13,350.00		13,350.00						13,350.00		13,350.00
07-Mar-22	1434058									90,513.00		90,513.00						90,513.00		90,513.00
07-Mar-22	1434059									62,353.40		62,353.40						62,353.40		62,353.40
07-Mar-22	1434060		3,501.90		3,501.90													3,501.90		3,501.90
07-Mar-22	000257																			
07-Mar-22	000258		1,530.00		1,530.00													1,530.00		1,530.00
07-Mar-22	000259									33,838.32		33,838.32						33,838.32		33,838.32
07-Mar-22	000260		7,012.73		7,012.73													7,012.73		7,012.73
07-Mar-22	000261									100,570.00		100,570.00						100,570.00		100,570.00
07-Mar-22	000262									15,110.70		15,110.70						15,110.70		15,110.70
07-Mar-22	000263									15,068.90		15,068.90						15,068.90		15,068.90
07-Mar-22	000264									45,792.00		45,792.00						45,792.00		45,792.00
07-Mar-22	000265		1,360.25		1,360.25													1,360.25		1,360.25
07-Mar-22	000266						5,343.75		5,343.75									5,343.75		5,343.75
08-Mar-22	1434061		4,559.51		4,559.51													4,559.51		4,559.51
08-Mar-22	1434062		2,602.32		2,602.32													2,602.32		2,602.32
08-Mar-22	1434063		5,625.00		5,625.00													5,625.00		5,625.00
08-Mar-22	1434064									34,241.00		34,241.00						34,241.00		34,241.00
08-Mar-22	1434065									381,750.00		381,750.00						381,750.00		381,750.00
08-Mar-22	1434066									16,392.86		16,392.86						16,392.86		16,392.86
08-Mar-22	1434067		375.00		375.00													375.00		375.00
08-Mar-22	1434068		61,958.96		61,958.96													61,958.96		61,958.96
08-Mar-22	000267		154,131.31		154,131.31													154,131.31		154,131.31
08-Mar-22	000268	321,751.14			321,751.14										321,751.14					321,751.14
08-Mar-22	000269									9,618.33		9,618.33						9,618.33		9,618.33
08-Mar-22	000270									45,860.15		45,860.15						45,860.15		45,860.15
08-Mar-22	000271									17,437.50		17,437.50						17,437.50		17,437.50
08-Mar-22	000272									11,250.00		11,250.00						11,250.00		11,250.00
08-Mar-22	000273									17,343.75		17,343.75						17,343.75		17,343.75
08-Mar-22	000274																			
08-Mar-22	000275		3,518.75		3,518.75													3,518.75		3,518.75
08-Mar-22	000276		2,205.00		2,205.00													2,205.00		2,205.00
08-Mar-22	000277									41,360.00		41,360.00						41,360.00		41,360.00
08-Mar-22	000278									27,909.89		27,909.89						27,909.89		27,909.89
09-Mar-22	000279									1,800.00		1,800.00						1,800.00		1,800.00
09-Mar-22	000280		21,132.23		21,132.23													21,132.23		21,132.23
09-Mar-22	000281		70,000.00		70,000.00													70,000.00		70,000.00
09-Mar-22	000282		10,720.00		10,720.00													10,720.00		10,720.00
09-Mar-22	000283		10,100.00		10,100.00													10,100.00		10,100.00
09-Mar-22	000284									9,900.00		9,900.00						9,900.00		9,900.00
09-Mar-22	000285									9,051.00		9,051.00						9,051.00		9,051.00
09-Mar-22	000286									10,135.00		10,135.00						10,135.00		10,135.00
09-Mar-22	000287									1,977.00		1,977.00						1,977.00		1,977.00
09-Mar-22	000288									9,750.00		9,750.00						9,750.00		9,750.00
09-Mar-22	000289									2,250.00		2,250.00						2,250.00		2,250.00
09-Mar-22	000290									3,750.00		3,750.00						3,750.00		3,750.00
09-Mar-22	000291									3,750.00		3,750.00						3,750.00		3,750.00
09-Mar-22	000292									866.00		866.00						866.00		866.00
09-Mar-22	000293		6,200.00		6,200.00													6,200.00		6,200.00
Subtotal		321,751.14	373,051.68		694,802.82		5,343.75		5,343.75	1,102,708.80		1,102,708.80				321,751.14	1,481,104.23		1,802,855.37	







22-Mar-22	1434112									162,369.28		162,369.28						162,369.28		162,369.28
22-Mar-22	1434113		13,500.00		13,500.00													13,500.00		13,500.00
22-Mar-22	1434114									2,625.00		2,625.00						2,625.00		2,625.00
22-Mar-22	1434115									30,429.79		30,429.79						30,429.79		30,429.79
22-Mar-22	1434116									46,560.00		46,560.00						46,560.00		46,560.00
22-Mar-22	1434117									24,136.80		24,136.80						24,136.80		24,136.80
22-Mar-22	000443									5,250.00		5,250.00						5,250.00		5,250.00
22-Mar-22	000444									5,250.00		5,250.00						5,250.00		5,250.00
22-Mar-22	000445									9,750.00		9,750.00						9,750.00		9,750.00
22-Mar-22	000446									1,800.00		1,800.00						1,800.00		1,800.00
22-Mar-22	000447									6,400.00		6,400.00						6,400.00		6,400.00
22-Mar-22	000448									7,200.00		7,200.00						7,200.00		7,200.00
22-Mar-22	000449									7,200.00		7,200.00						7,200.00		7,200.00
22-Mar-22	000450									7,200.00		7,200.00						7,200.00		7,200.00
22-Mar-22	000451									1,800.00		1,800.00						1,800.00		1,800.00
22-Mar-22	000452									3,000.00		3,000.00						3,000.00		3,000.00
22-Mar-22	000453		20,000.00		20,000.00													20,000.00		20,000.00
22-Mar-22	000454		5,826.85		5,826.85													5,826.85		5,826.85
22-Mar-22	000455		3,000.00		3,000.00													3,000.00		3,000.00
22-Mar-22	000456		12,507.00		12,507.00													12,507.00		12,507.00
22-Mar-22	000457		6,150.00		6,150.00													6,150.00		6,150.00
22-Mar-22	000458		3,750.00		3,750.00													3,750.00		3,750.00
22-Mar-22	000459		3,750.00		3,750.00													3,750.00		3,750.00
22-Mar-22	000460		750.00		750.00													750.00		750.00
22-Mar-22	000461		12,300.00		12,300.00													12,300.00		12,300.00
22-Mar-22	000462		3,750.00		3,750.00													3,750.00		3,750.00
22-Mar-22	000463		8,000.00		8,000.00													8,000.00		8,000.00
22-Mar-22	000464									10,870.00		10,870.00						10,870.00		10,870.00
22-Mar-22	000465		15,147.25		15,147.25													15,147.25		15,147.25
22-Mar-22	000466		12,053.56		12,053.56													12,053.56		12,053.56
22-Mar-22	000467		4,073.25		4,073.25													4,073.25		4,073.25
22-Mar-22	000468		1,020.72		1,020.72													1,020.72		1,020.72
22-Mar-22	000469									145,500.00		145,500.00						145,500.00		145,500.00
22-Mar-22	000470									144,937.40		144,937.40						144,937.40		144,937.40
22-Mar-22	000471									12,375.00		12,375.00						12,375.00		12,375.00
22-Mar-22	000472									8,650.35		8,650.35						8,650.35		8,650.35
22-Mar-22	000473		5,893.15		5,893.15													5,893.15		5,893.15
22-Mar-22	000474		142,400.00		142,400.00													142,400.00		142,400.00
22-Mar-22	000475		6,150.00		6,150.00													6,150.00		6,150.00
22-Mar-22	000476		8,332.00		8,332.00													8,332.00		8,332.00
22-Mar-22	000477		84,600.00		84,600.00													84,600.00		84,600.00
22-Mar-22	000478		84,600.00		84,600.00													84,600.00		84,600.00
22-Mar-22	000479		84,600.00		84,600.00													84,600.00		84,600.00
22-Mar-22	000480		153,220.00		153,220.00													153,220.00		153,220.00
22-Mar-22	000481		153,220.00		153,220.00													153,220.00		153,220.00
22-Mar-22	000482		153,220.00		153,220.00													153,220.00		153,220.00
22-Mar-22	000483		94,500.00		94,500.00													94,500.00		94,500.00
22-Mar-22	000484		94,500.00		94,500.00													94,500.00		94,500.00
22-Mar-22	000485		94,500.00		94,500.00													94,500.00		94,500.00
23-Mar-22	1434118		93,699.20		93,699.20													93,699.20		93,699.20
23-Mar-22	1434119		300,535.72		300,535.72													300,535.72		300,535.72
23-Mar-22	1434120		232,650.00		232,650.00													232,650.00		232,650.00
23-Mar-22	1434121		239,700.00		239,700.00													239,700.00		239,700.00
23-Mar-22	000486																			
23-Mar-22	000487		8,100.00		8,100.00													8,100.00		8,100.00
23-Mar-22	000488		2,730.00		2,730.00													2,730.00		2,730.00
23-Mar-22	000489		6,150.00		6,150.00													6,150.00		6,150.00
23-Mar-22	000490		1,170.00		1,170.00													1,170.00		1,170.00
23-Mar-22	000491		250,000.00		250,000.00													250,000.00		250,000.00
23-Mar-22	000492									20,250.00		20,250.00						20,250.00		20,250.00
23-Mar-22	000493									2,250.00		2,250.00						2,250.00		2,250.00
23-Mar-22	000494									23,250.00		23,250.00						23,250.00		23,250.00
23-Mar-22	000495									25,288.00		25,288.00						25,288.00		25,288.00
23-Mar-22	000496									2,550.00		2,550.00						2,550.00		2,550.00
	Subtotal		2,420,048.70		2,420,048.70					716,891.62		716,891.62						3,136,940.32		3,136,940.32

23-Mar-22	000497									8,100.00		8,100.00						8,100.00		8,100.00
23-Mar-22	000498									6,750.00		6,750.00						6,750.00		6,750.00
23-Mar-22	000499									1,034.00		1,034.00						1,034.00		1,034.00
23-Mar-22	000500									7,420.00		7,420.00						7,420.00		7,420.00
23-Mar-22	000501									10,265.00		10,265.00						10,265.00		10,265.00
23-Mar-22	000502									11,650.00		11,650.00						11,650.00		11,650.00
23-Mar-22	000503									7,794.44		7,794.44						7,794.44		7,794.44
23-Mar-22	000504									3,287.11		3,287.11						3,287.11		3,287.11
23-Mar-22	000505	-	3,750.00	-	3,750.00													3,750.00		3,750.00
24-Mar-22	1434122	-	10,000,000.00	-	10,000,000.00													10,000,000.00		10,000,000.00
24-Mar-22	1434123					-	12,000,000.00	-	12,000,000.00									12,000,000.00		12,000,000.00
24-Mar-22	1434124	-	18,000,000.00	-	18,000,000.00													18,000,000.00		18,000,000.00
24-Mar-22	1434125					-	14,220,818.00	-	14,220,818.00									14,220,818.00		14,220,818.00
24-Mar-22	1434126																			
24-Mar-22	000506	-	92,259.96	-	92,259.96													92,259.96		92,259.96
24-Mar-22	000507	-	92,259.96	-	92,259.96													92,259.96		92,259.96
24-Mar-22	000508									3,750.00		3,750.00						3,750.00		3,750.00
24-Mar-22	000509									28,710.00		28,710.00						28,710.00		28,710.00
24-Mar-22	000510									8,008.25		8,008.25						8,008.25		8,008.25
24-Mar-22	000511	-	1,500.00	-	1,500.00													1,500.00		1,500.00
24-Mar-22	000512	-	6,150.00	-	6,150.00													6,150.00		6,150.00
24-Mar-22	000513	-	3,709.24	-	3,709.24													3,709.24		3,709.24
24-Mar-22	000514	-	5,393.98	-	5,393.98													5,393.98		5,393.98
24-Mar-22	000515	-	798.40	-	798.40													798.40		798.40
24-Mar-22	000516									6,500.00		6,500.00						6,500.00		6,500.00
24-Mar-22	000517									1,800.00		1,800.00						1,800.00		1,800.00
24-Mar-22	000518									3,600.00		3,600.00						3,600.00		3,600.00
24-Mar-22	000519									6,300.00		6,300.00						6,300.00		6,300.00
24-Mar-22	000520									13,033.00		13,033.00						13,033.00		13,033.00
24-Mar-22	000521									7,815.83		7,815.83						7,815.83		7,815.83
24-Mar-22	000522									2,700.00		2,700.00						2,700.00		2,700.00
24-Mar-22	000523									1,800.00		1,800.00						1,800.00		1,800.00
24-Mar-22	000524									1,800.00		1,800.00						1,800.00		1,800.00
24-Mar-22	000525									3,500.00		3,500.00						3,500.00		3,500.00
24-Mar-22	000526									1,459.00		1,459.00						1,459.00		1,459.00
24-Mar-22	000527									4,500.00		4,500.00						4,500.00		4,500.00
24-Mar-22	000528									15,500.00		15,500.00						15,500.00		15,500.00
24-Mar-22	000529									2,000.00		2,000.00						2,000.00		2,000.00
24-Mar-22	000530									2,250.00		2,250.00						2,250.00		2,250.00
24-Mar-22	000531									10,693.00		10,693.00						10,693.00		10,693.00
24-Mar-22	000532									6,300.00		6,300.00						6,300.00		6,300.00
24-Mar-22	000533									12,150.00		12,150.00						12,150.00		12,150.00
24-Mar-22	000534									83,548.00		83,548.00						83,548.00		83,548.00
24-Mar-22	000535									2,700.00		2,700.00						2,700.00		2,700.00
24-Mar-22	000536									6,135.00		6,135.00						6,135.00		6,135.00
24-Mar-22	000537									7,200.00		7,200.00						7,200.00		7,200.00
24-Mar-22	000538									7,200.00		7,200.00						7,200.00		7,200.00
24-Mar-22	000539									5,483.00		5,483.00						5,483.00		5,483.00
24-Mar-22	000540									9,025.50		9,025.50						9,025.50		9,025.50
24-Mar-22	000541									7,050.00		7,050.00						7,050.00		7,050.00
24-Mar-22	000542									10,300.00		10,300.00						10,300.00		10,300.00
24-Mar-22	000543	-	42,248.54	-	42,248.54													42,248.54		42,248.54
24-Mar-22	000544	-	27,232.52	-	27,232.52													27,232.52		27,232.52
24-Mar-22	000545	-	5,477.54	-	5,477.54													5,477.54		5,477.54
24-Mar-22	000546	-	1,394.67	-	1,394.67													1,394.67		1,394.67
24-Mar-22	000547	-	5,058.31	-	5,058.31													5,058.31		5,058.31
24-Mar-22	000548	-	13,672.11	-	13,672.11													13,672.11		13,672.11
25-Mar-22	1434127	-	20,437.50	-	20,437.50													20,437.50		20,437.50
25-Mar-22	1434128	-	1,248.72	-	1,248.72													1,248.72		1,248.72
25-Mar-22	1434129	-	29,400.00	-	29,400.00													29,400.00		29,400.00
25-Mar-22	1434130									46,560.00		46,560.00						46,560.00		46,560.00
25-Mar-22	000549	-	6,300.00	-	6,300.00													6,300.00		6,300.00
25-Mar-22	000550	-	25,400.00	-	25,400.00													25,400.00		25,400.00
25-Mar-22	000551									10,799.00		10,799.00						10,799.00		10,799.00
Subtotal		-	28,383,691.45	-	28,383,691.45	-	26,220,818.00	-	26,220,818.00	Page 7 of 20	-	396,470.13	-	-	-	-	-	55,000,979.58	-	55,000,979.58







25-Mar-22	000607								42,680.00		42,680.00						42,680.00		42,680.00
29-Mar-22	000608		30,000.00		30,000.00												30,000.00		30,000.00
29-Mar-22	000609								4,050.00		4,050.00						4,050.00		4,050.00
29-Mar-22	000610								7,380.00		7,380.00						7,380.00		7,380.00
29-Mar-22	000611								7,179.06		7,179.06						7,179.06		7,179.06
29-Mar-22	000612		1,777.54		1,777.54												1,777.54		1,777.54
29-Mar-22	000613		1,730.77		1,730.77												1,730.77		1,730.77
30-Mar-22	1434140								9,016.00		9,016.00						9,016.00		9,016.00
30-Mar-22	1434141								13,350.00		13,350.00						13,350.00		13,350.00
30-Mar-22	1434142		515.63		515.63												515.63		515.63
30-Mar-22	000614								1,013.00		1,013.00						1,013.00		1,013.00
30-Mar-22	000615		20,493.50		20,493.50												20,493.50		20,493.50
30-Mar-22	000616								3,750.00		3,750.00						3,750.00		3,750.00
30-Mar-22	000617								200.00		200.00						200.00		200.00
30-Mar-22	000618								14,820.00		14,820.00						14,820.00		14,820.00
30-Mar-22	000619								5,000.00		5,000.00						5,000.00		5,000.00
30-Mar-22	000620		987.00		987.00												987.00		987.00
30-Mar-22	000621		10,800.00		10,800.00												10,800.00		10,800.00
30-Mar-22	000622						10,987.05		10,987.05								10,987.05		10,987.05
30-Mar-22	000623		6,150.00		6,150.00												6,150.00		6,150.00
30-Mar-22	000624		6,900.00		6,900.00												6,900.00		6,900.00
30-Mar-22	000625		6,150.00		6,150.00												6,150.00		6,150.00
30-Mar-22	000626		17,300.00		17,300.00												17,300.00		17,300.00
30-Mar-22	000627		6,150.00		6,150.00												6,150.00		6,150.00
30-Mar-22	000628		3,750.00		3,750.00												3,750.00		3,750.00
30-Mar-22	000629								58,083.60		58,083.60						58,083.60		58,083.60
30-Mar-22	000630								22,560.00		22,560.00						22,560.00		22,560.00
30-Mar-22	000631								35,715.98		35,715.98						35,715.98		35,715.98
30-Mar-22	000632								111,371.05		111,371.05						111,371.05		111,371.05
30-Mar-22	000633								3,485.76		3,485.76						3,485.76		3,485.76
30-Mar-22	000634								120,280.00		120,280.00						120,280.00		120,280.00
30-Mar-22	000635								13,350.00		13,350.00						13,350.00		13,350.00
31-Mar-22	1434143								46,560.00		46,560.00						46,560.00		46,560.00
31-Mar-22	1434144		9,516.04		9,516.04												9,516.04		9,516.04
31-Mar-22	1434145																		
31-Mar-22	1434146								211,087.50		211,087.50						211,087.50		211,087.50
31-Mar-22	1434147								42,680.00		42,680.00						42,680.00		42,680.00
31-Mar-22	1434148								94,450.82		94,450.82						94,450.82		94,450.82
31-Mar-22	1434149		2,642.27		2,642.27												2,642.27		2,642.27
31-Mar-22	1434150						82,450.00		82,450.00								82,450.00		82,450.00
31-Mar-22	1434151								45,256.50		45,256.50						45,256.50		45,256.50
31-Mar-22	1434152		56,400.00		56,400.00												56,400.00		56,400.00
31-Mar-22	1434153		112,800.00		112,800.00												112,800.00		112,800.00
31-Mar-22	1434154								219,985.19		219,985.19						219,985.19		219,985.19
31-Mar-22	1434155								43,068.00		43,068.00						43,068.00		43,068.00
31-Mar-22	1434156								191,805.11		191,805.11						191,805.11		191,805.11
31-Mar-22	1434157		26,625.68		26,625.68												26,625.68		26,625.68
31-Mar-22	1434158		245,517.18		245,517.18												245,517.18		245,517.18
31-Mar-22	1434159								72,410.40		72,410.40						72,410.40		72,410.40
31-Mar-22	1434160		863,296.00		863,296.00												863,296.00		863,296.00
31-Mar-22	1434161						120,000.00		120,000.00								120,000.00		120,000.00
31-Mar-22	1434162		19,039.11		19,039.11												19,039.11		19,039.11
31-Mar-22	000636								26,157.00		26,157.00						26,157.00		26,157.00
31-Mar-22	000637								23,730.00		23,730.00						23,730.00		23,730.00
31-Mar-22	000638		30,141.34		30,141.34												30,141.34		30,141.34
31-Mar-22	000639								50,746.00		50,746.00						50,746.00		50,746.00
31-Mar-22	000640								47,500.00		47,500.00						47,500.00		47,500.00
31-Mar-22	000641								33,190.00		33,190.00						33,190.00		33,190.00
31-Mar-22	000642								66,027.06		66,027.06						66,027.06		66,027.06
31-Mar-22	000643								49,896.14		49,896.14						49,896.14		49,896.14
31-Mar-22	000644								45,120.00		45,120.00						45,120.00		45,120.00
31-Mar-22	000645								12,150.00		12,150.00						12,150.00		12,150.00
31-Mar-22	000646								6,750.00		6,750.00						6,750.00		6,750.00
31-Mar-22	000647								1,151.00		1,151.00						1,151.00		1,151.00
Subtotal			1,478,682.06		1,478,682.06		213,437.05		213,437.05		1,803,005.17						3,495,124.28		3,495,124.28




31-Mar-22	000712									13,580.84		13,580.84					13,580.84		13,580.84		
31-Mar-22	000713	-	8,849.11	-	8,849.11	-	-	-	-	-	-	-	-	-	-	-	8,849.11	-	8,849.11		
31-Mar-22	000714	-	12,729.46	-	12,729.46	-	-	-	-	-	-	-	-	-	-	-	12,729.46	-	12,729.46		
31-Mar-22	000715	-	800.00	-	800.00	-	-	-	-	-	-	-	-	-	-	-	800.00	-	800.00		
31-Mar-22	000716	-	5,200.00	-	5,200.00	-	-	-	-	-	-	-	-	-	-	-	5,200.00	-	5,200.00		
31-Mar-22	000717	-	1,322.02	-	1,322.02	-	-	-	-	-	-	-	-	-	-	-	1,322.02	-	1,322.02		
31-Mar-22	000718	-	2,460.89	-	2,460.89	-	-	-	-	-	-	-	-	-	-	-	2,460.89	-	2,460.89		
31-Mar-22	000719	40,406.89	-	-	40,406.89	-	-	-	-	-	-	-	40,406.89	-	-	-	-	-	40,406.89		
31-Mar-22	000720	-	102,298.38	-	102,298.38	-	-	-	-	-	-	-	-	-	-	-	102,298.38	-	102,298.38		
31-Mar-22	000721	-	81,839.06	-	81,839.06	-	-	-	-	-	-	-	-	-	-	-	81,839.06	-	81,839.06		
31-Mar-22	000722	-	87,000.00	-	87,000.00	-	-	-	-	-	-	-	-	-	-	-	87,000.00	-	87,000.00		
31-Mar-22	000723	55,000.00	-	-	55,000.00	-	-	-	-	-	-	-	55,000.00	-	-	-	-	-	55,000.00		
31-Mar-22	000724	-	181,300.00	-	181,300.00	-	-	-	-	-	-	-	-	-	-	-	181,300.00	-	181,300.00		
31-Mar-22	000725	-	-	-	-	-	-	-	42,456.48	-	42,456.48	-	-	-	-	-	42,456.48	-	42,456.48		
31-Mar-22	000726	-	2,545.97	-	2,545.97	-	-	-	-	-	-	-	-	-	-	-	2,545.97	-	2,545.97		
31-Mar-22	000727	-	-	-	-	-	-	-	18,750.00	-	18,750.00	-	-	-	-	-	18,750.00	-	18,750.00		
31-Mar-22	000728	-	-	-	-	1,800.00	-	1,800.00	-	-	-	-	-	-	-	-	1,800.00	-	1,800.00		
31-Mar-22	000729	-	17,975.00	-	17,975.00	-	-	-	-	-	-	-	-	-	-	-	17,975.00	-	17,975.00		
31-Mar-22	000730	-	-	-	-	1,800.00	-	1,800.00	-	-	-	-	-	-	-	-	1,800.00	-	1,800.00		
31-Mar-22	000731	-	-	-	-	-	-	-	-	4,491.00	-	4,491.00	-	-	-	-	4,491.00	-	4,491.00		
31-Mar-22	000732	-	-	-	-	1,800.00	-	1,800.00	-	-	-	-	-	-	-	-	1,800.00	-	1,800.00		
31-Mar-22	000733	-	-	-	-	1,800.00	-	1,800.00	-	-	-	-	-	-	-	-	1,800.00	-	1,800.00		
31-Mar-22	000734	-	-	-	-	-	-	-	-	152,080.78	-	152,080.78	-	-	-	-	152,080.78	-	152,080.78		
Subtotal		95,406.89	504,319.89	-	599,726.78	-	7,200.00	-	7,200.00	-	231,359.10	-	231,359.10	-	-	-	95,406.89	-	838,285.88		
Total Disbursement		10,677,698.71	370,490,862.65	-	381,168,561.36	-	36,632,497.08	842,400.00	37,474,897.08	-	54,387,321.36	-	54,387,321.36	203,670.00	383,444.70	1,216,800.00	1,803,914.70	10,881,368.71	461,894,125.79	2,059,200.00	474,834,694.50
Date and TRA No.																					
03/07/2022	012200046630435	1,390,280.97			1,390,280.97												1,390,280.97				1,390,280.97
03/08/2022	432200046657825		219,097.47		219,097.47					26,542.05		26,542.05							245,639.52		245,639.52
03/08/2022	172200046659045		70,846.33		70,846.33					16,048.94		16,048.94							86,895.27		86,895.27
Total TRAs		1,390,280.97	289,943.80	-	1,680,224.77	-	-	-	-	42,590.99	-	42,590.99	-	-	-	-	1,390,280.97	332,534.79	-	1,722,815.76	
*Check/ADA previously reported subsequently cancelled before end of February 2022																					
07-Mar-22	000257																				
08-Mar-22	000274																				
21-Mar-22	000425																				
21-Mar-22	1434099																				
21-Mar-22	1434103																				
23-Mar-22	000486																				
24-Mar-22	1434126																				
25-Mar-22	000570																				
29-Mar-22	000587																				
31-Mar-22	1434145																				
Total Cancelled Check		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

NCA Received for the month of March 2022  
NCA Balance for the month of February 2022 320,513,176.13  
NCA-BMB-D-22-000017-2 for the month of MARCH 2022 154,325,000.00  
Total NCA received: 474,838,176.13  
Total Disbursement as of MARCH 31, 2022 474,834,694.50  
Balance of Cash Allocation as of MARCH 31, 2022 3,481.63

Prepared by:  
  
TEODORA V. MAGAYANES  
Administrative Officer IV

Certified Correct by:  
  
SHERY ANNE D. PADERON, CPA  
Accounting Division, Head

Approved by:  
  
DIR. MA. CORAZON B. ALMARIO  
Finance Department