

MONTHLY REPORT OF DISBURSEMENT

For the month of MARCH 2025

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

COLUMN 1		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			
PARTICULARS		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
Date and Check No. Issued																					
03-Mar-25	1455290	-	5,000,000.00	-	5,000,000.00	-			-				-				-	5,000,000.00	-		5,000,000.00
04-Mar-25	000612				-				-				-		13,380.00		13,380.00			13,380.00	
04-Mar-25	000613	-	1,799.00	-	1,799.00				-				-				-	1,799.00	-		1,799.00
04-Mar-25	000614				-				-				-		1,999.00		1,999.00			1,999.00	
04-Mar-25	000615				-				-				-		14,166.56		14,166.56			14,166.56	
04-Mar-25	000616				-				-				-		97.87		97.87			97.87	
04-Mar-25	000617				-				-				-		1,405.31		1,405.31			1,405.31	
04-Mar-25	000618				-				-				-		1,405.31		1,405.31			1,405.31	
04-Mar-25	000619				-				-				-		1,217.81		1,217.81			1,217.81	
04-Mar-25	000620				-				-				-		1,217.81		1,217.81			1,217.81	
04-Mar-25	000621				-				-				-		1,405.31		1,405.31			1,405.31	
04-Mar-25	000622				-				-				-		1,686.56		1,686.56			1,686.56	
04-Mar-25	000623				-				-				-		2,811.57		2,811.57			2,811.57	
04-Mar-25	000624	-	3,468.03	-	3,468.03				-				-				-	3,468.03	-		3,468.03
04-Mar-25	000625				-				-				-		2,811.57		2,811.57			2,811.57	
04-Mar-25	000626				-				-		3,698.00		3,698.00				-			3,698.00	
04-Mar-25	000627				-				-		17,246.86		17,246.86				-			17,246.86	
04-Mar-25	000628				-				-		3,854.58		3,854.58				-			3,854.58	
04-Mar-25	000629				-				-		5,410.59		5,410.59				-			5,410.59	
04-Mar-25	000630				-				-		2,130.07		2,130.07				-			2,130.07	
04-Mar-25	000631				-				-		5,062.05		5,062.05				-			5,062.05	
04-Mar-25	000632				-				-		3,698.00		3,698.00				-			3,698.00	
04-Mar-25	000633				-				-		3,698.00		3,698.00				-			3,698.00	
04-Mar-25	000634				-				-		3,698.00		3,698.00				-			3,698.00	
04-Mar-25	000635				-				-		7,441.69		7,441.69				-			7,441.69	
04-Mar-25	000636				-				-		6,373.31		6,373.31				-			6,373.31	
04-Mar-25	000637				-				-		4,134.27		4,134.27				-			4,134.27	
04-Mar-25	000638				-				-		6,373.31		6,373.31				-			6,373.31	
04-Mar-25	000639				-				-		14,842.58		14,842.58				-			14,842.58	
04-Mar-25	000640				-				-		6,373.31		6,373.31				-			6,373.31	
04-Mar-25	000641				-				-		2,400.39		2,400.39				-			2,400.39	
04-Mar-25	000642				-				-		5,734.74		5,734.74				-			5,734.74	
04-Mar-25	000643				-				-		2,902.32		2,902.32				-			2,902.32	
04-Mar-25	000644	-	87,463.00	-	87,463.00				-				-				-	87,463.00	-		87,463.00
04-Mar-25	000645	-	6,300.00	-	6,300.00				-				-				-	6,300.00	-		6,300.00
04-Mar-25	000646	-	10,800.00	-	10,800.00				-				-				-	10,800.00	-		10,800.00
04-Mar-25	000647	-	3,530.00	-	3,530.00				-				-				-	3,530.00	-		3,530.00
04-Mar-25	000648				-				-				-		16,875.00		16,875.00			16,875.00	
04-Mar-25	000649	-	87,463.00	-	87,463.00				-				-				-	87,463.00	-		87,463.00
04-Mar-25	000650	-	62,911.00	-	62,911.00				-				-				-	62,911.00	-		62,911.00
04-Mar-25	000651				-				-				-		41,724.55		41,724.55			41,724.55	
04-Mar-25	000652				-				-		22,291.41		22,291.41				-			22,291.41	
04-Mar-25	000653				-				-		36,771.80		36,771.80				-			36,771.80	
04-Mar-25	000654				-				-		22,205.34		22,205.34				-			22,205.34	
04-Mar-25	000655				-				-		6,600.82		6,600.82				-			6,600.82	
04-Mar-25	000656				-				-		12,070.50		12,070.50				-			12,070.50	
04-Mar-25	000657				-				-		12,716.42		12,716.42				-			12,716.42	
04-Mar-25	000658				-				-		18,807.00		18,807.00				-			18,807.00	
04-Mar-25	000659	-	3,750.00	-	3,750.00				-				-				-	3,750.00	-		3,750.00
Subtotal		-	5,267,484.03	-	5,267,484.03	-	-	-	-	-	236,535.36	-	236,535.36	-	102,204.23	-	102,204.23	-	5,606,223.62	-	5,606,223.62

04-Mar-25	000660	-	6,400.00	-	6,400.00				-									6,400.00	-	6,400.00
04-Mar-25	000661								-				17,880.00	-	17,880.00			17,880.00	-	17,880.00
04-Mar-25	000662	-	13,374.90	-	13,374.90				-									13,374.90	-	13,374.90
04-Mar-25	000663	-	2,811.57	-	2,811.57				-									2,811.57	-	2,811.57
04-Mar-25	000664	-	1,874.06	-	1,874.06				-									1,874.06	-	1,874.06
04-Mar-25	000665	-	1,686.56	-	1,686.56				-									1,686.56	-	1,686.56
04-Mar-25	000666	-	4,686.56	-	4,686.56				-									4,686.56	-	4,686.56
04-Mar-25	000667	-	2,811.57	-	2,811.57				-									2,811.57	-	2,811.57
04-Mar-25	000668	-	1,874.06	-	1,874.06				-									1,874.06	-	1,874.06
04-Mar-25	000669	-	1,217.81	-	1,217.81				-									1,217.81	-	1,217.81
04-Mar-25	000670	-	4,686.56	-	4,686.56				-									4,686.56	-	4,686.56
04-Mar-25	000671	-	3,561.56	-	3,561.56				-									3,561.56	-	3,561.56
04-Mar-25	000672	-	1,405.31	-	1,405.31				-									1,405.31	-	1,405.31
05-Mar-25	1455291							15,418.33	-	15,418.33								15,418.33	-	15,418.33
05-Mar-25	1455292							5,735.05	-	5,735.05								5,735.05	-	5,735.05
05-Mar-25	1455293							7,439.06	-	7,439.06								7,439.06	-	7,439.06
05-Mar-25	1455294							1,687.50	-	1,687.50								1,687.50	-	1,687.50
05-Mar-25	1455295							46,406.25	-	46,406.25								46,406.25	-	46,406.25
05-Mar-25	1455296							7,775.22	-	7,775.22								7,775.22	-	7,775.22
05-Mar-25	1455297							7,315.68	-	7,315.68								7,315.68	-	7,315.68
05-Mar-25	1455298							106,409.50	-	106,409.50								106,409.50	-	106,409.50
05-Mar-25	1455299							44,718.75	-	44,718.75								44,718.75	-	44,718.75
05-Mar-25	1455300							46,125.00	-	46,125.00								46,125.00	-	46,125.00
05-Mar-25	1456801							12,600,000.00	-	12,600,000.00								12,600,000.00	-	12,600,000.00
05-Mar-25	1456802							3,656,578.62	-	3,656,578.62								3,656,578.62	-	3,656,578.62
05-Mar-25	000673							100,320.00	-	100,320.00								100,320.00	-	100,320.00
05-Mar-25	000674							36,562.50	-	36,562.50								36,562.50	-	36,562.50
05-Mar-25	000675							45,236.25	-	45,236.25								45,236.25	-	45,236.25
05-Mar-25	000676							4,241.25	-	4,241.25								4,241.25	-	4,241.25
05-Mar-25	000677							36,765.00	-	36,765.00								36,765.00	-	36,765.00
05-Mar-25	000678							735,187.50	-	735,187.50								735,187.50	-	735,187.50
05-Mar-25	000679							54,234.37	-	54,234.37								54,234.37	-	54,234.37
05-Mar-25	000680							46,692.18	-	46,692.18								46,692.18	-	46,692.18
05-Mar-25	000681							19,098.78	-	19,098.78								19,098.78	-	19,098.78
05-Mar-25	000682							38,625.00	-	38,625.00								38,625.00	-	38,625.00
05-Mar-25	000683							45,914.07	-	45,914.07								45,914.07	-	45,914.07
05-Mar-25	000684							29,194.67	-	29,194.67								29,194.67	-	29,194.67
05-Mar-25	000685							220,406.25	-	220,406.25								220,406.25	-	220,406.25
05-Mar-25	000686							26,379.60	-	26,379.60								26,379.60	-	26,379.60
05-Mar-25	000687	-	11,679.17	-	11,679.17				-									11,679.17	-	11,679.17
05-Mar-25	000688	-	5,250.00	-	5,250.00				-									5,250.00	-	5,250.00
05-Mar-25	000689	-	5,250.00	-	5,250.00				-									5,250.00	-	5,250.00
05-Mar-25	000690	-	5,250.00	-	5,250.00				-									5,250.00	-	5,250.00
05-Mar-25	000691	-	5,250.00	-	5,250.00				-									5,250.00	-	5,250.00
05-Mar-25	000692	2,384.03	-	-	2,384.03				-							2,384.03		-	-	2,384.03
05-Mar-25	000693	-	11,849.14	-	11,849.14				-									11,849.14	-	11,849.14
05-Mar-25	000694	-	1,562.95	-	1,562.95				-									1,562.95	-	1,562.95
05-Mar-25	000695	12,500.00		-	12,500.00				-							12,500.00		-	-	12,500.00
05-Mar-25	000696		7,000.00	-	7,000.00				-									7,000.00	-	7,000.00
05-Mar-25	000697	-	2,811.57	-	2,811.57				-									2,811.57	-	2,811.57
05-Mar-25	000698	-	936.56	-	936.56				-									936.56	-	936.56
05-Mar-25	000699	-	1,217.81	-	1,217.81				-									1,217.81	-	1,217.81
05-Mar-25	000700	-	62,911.00	-	62,911.00				-									62,911.00	-	62,911.00
05-Mar-25	000701	-	18,046.87	-	18,046.87				-									18,046.87	-	18,046.87
05-Mar-25	000702	493,209.60	-	-	493,209.60				-							493,209.60		-	-	493,209.60
05-Mar-25	000703							24,913.92	-	24,913.92								24,913.92	-	24,913.92
05-Mar-25	000704							20,322.29	-	20,322.29								20,322.29	-	20,322.29
05-Mar-25	000705							37,492.70	-	37,492.70								37,492.70	-	37,492.70
Subtotal		508,093.63	185,405.59	-	693,499.22	-	-	-	-	18,067,195.29	-	18,067,195.29	-	44,109.50	-	44,109.50	508,093.63	18,296,710.38	-	18,804,804.01

05-Mar-25	000706				-				-	-	1,511.79	-	1,511.79			-	-	1,511.79	-	1,511.79	
05-Mar-25	000707				-				-	-	118,125.00	-	118,125.00			-	-	118,125.00	-	118,125.00	
05-Mar-25	000708				-				-	-	34,200.00	-	34,200.00			-	-	34,200.00	-	34,200.00	
05-Mar-25	000709				-				-	-	58,104.37	-	58,104.37			-	-	58,104.37	-	58,104.37	
05-Mar-25	000710				-				-	-	39,337.50	-	39,337.50			-	-	39,337.50	-	39,337.50	
05-Mar-25	000711				-				-	-	221,953.12	-	221,953.12			-	-	221,953.12	-	221,953.12	
05-Mar-25	000712				-				-	-	760,357.79	-	760,357.79			-	-	760,357.79	-	760,357.79	
05-Mar-25	000713				-				-	-	1,270,311.51	-	1,270,311.51			-	-	1,270,311.51	-	1,270,311.51	
05-Mar-25	000714				-				-	-	1,631,250.00	-	1,631,250.00			-	-	1,631,250.00	-	1,631,250.00	
05-Mar-25	000715				-				-	-	581,592.92	-	581,592.92			-	-	581,592.92	-	581,592.92	
05-Mar-25	000716				-				-	-	4,676.53	-	4,676.53			-	-	4,676.53	-	4,676.53	
05-Mar-25	000717				-				-	-	3,017.62	-	3,017.62			-	-	3,017.62	-	3,017.62	
05-Mar-25	000718	6,370.91	-	-	6,370.91				-	-	-		-			6,370.91	-	-	6,370.91	-	
05-Mar-25	000719	-	131,100.00	-	131,100.00				-	-	-		-			-	131,100.00	-	-	131,100.00	
06-Mar-25	1456803				-				-	-	-		-	2,812.51	-	2,812.51	-	-	2,812.51	-	
06-Mar-25	1456804	-	558,488.73	-	558,488.73				-	-	-		-	-		-	558,488.73	-	-	558,488.73	
06-Mar-25	1456805	-	26,527.49	-	26,527.49				-	-	-		-	-		-	26,527.49	-	-	26,527.49	
06-Mar-25	1456806				-				-	-	3,750.00	-	3,750.00			-	-	3,750.00	-	3,750.00	
06-Mar-25	1456807				-				-	-	269,325.00	-	269,325.00			-	-	269,325.00	-	269,325.00	
06-Mar-25	1456808				-				-	-	19,950.00	-	19,950.00			-	-	19,950.00	-	19,950.00	
06-Mar-25	1456809				-				-	-	13,300.00	-	13,300.00			-	-	13,300.00	-	13,300.00	
06-Mar-25	1456810				-				-	-	60,180.30	-	60,180.30			-	-	60,180.30	-	60,180.30	
06-Mar-25	1456811				-				-	-	37,310.62	-	37,310.62			-	-	37,310.62	-	37,310.62	
06-Mar-25	1456812				-				-	-	152,732.81	-	152,732.81			-	-	152,732.81	-	152,732.81	
06-Mar-25	000720				-				-	-	3,171.00	-	3,171.00			-	-	3,171.00	-	3,171.00	
06-Mar-25	000721				-				-	-	3,500.00	-	3,500.00			-	-	3,500.00	-	3,500.00	
06-Mar-25	000722				-				-	-	7,147.40	-	7,147.40			-	-	7,147.40	-	7,147.40	
06-Mar-25	000723				-				-	-	6,000.00	-	6,000.00			-	-	6,000.00	-	6,000.00	
06-Mar-25	000724				-				-	-	3,750.00	-	3,750.00			-	-	3,750.00	-	3,750.00	
06-Mar-25	000725				-				-	-	7,200.00	-	7,200.00			-	-	7,200.00	-	7,200.00	
06-Mar-25	000726				-				-	-	10,876.00	-	10,876.00			-	-	10,876.00	-	10,876.00	
06-Mar-25	000727				-				-	-	4,140.00	-	4,140.00			-	-	4,140.00	-	4,140.00	
06-Mar-25	000728				-				-	-	6,000.00	-	6,000.00			-	-	6,000.00	-	6,000.00	
06-Mar-25	000729				-				-	-	2,499.53	-	2,499.53			-	-	2,499.53	-	2,499.53	
06-Mar-25	000730				-				-	-	6,675.00	-	6,675.00			-	-	6,675.00	-	6,675.00	
06-Mar-25	000731				-				-	-	1,311.00	-	1,311.00			-	-	1,311.00	-	1,311.00	
06-Mar-25	000732				-				-	-	4,140.00	-	4,140.00			-	-	4,140.00	-	4,140.00	
06-Mar-25	000733				-				-	-	4,140.00	-	4,140.00			-	-	4,140.00	-	4,140.00	
06-Mar-25	000734				-				-	-	4,576.00	-	4,576.00			-	-	4,576.00	-	4,576.00	
06-Mar-25	000735				-				-	-	7,350.00	-	7,350.00			-	-	7,350.00	-	7,350.00	
06-Mar-25	000736				-				-	-	1,500.00	-	1,500.00			-	-	1,500.00	-	1,500.00	
06-Mar-25	000737				-				-	-	18,000.00	-	18,000.00			-	-	18,000.00	-	18,000.00	
06-Mar-25	000738				-				-	-	4,000.00	-	4,000.00			-	-	4,000.00	-	4,000.00	
06-Mar-25	000739				-				-	-	2,700.00	-	2,700.00			-	-	2,700.00	-	2,700.00	
06-Mar-25	000740				-				-	-	3,750.00	-	3,750.00			-	-	3,750.00	-	3,750.00	
06-Mar-25	000741				-				-	-	2,700.00	-	2,700.00			-	-	2,700.00	-	2,700.00	
06-Mar-25	000742				-				-	-	2,340.00	-	2,340.00			-	-	2,340.00	-	2,340.00	
06-Mar-25	000743				-				-	-	900.00	-	900.00			-	-	900.00	-	900.00	
06-Mar-25	000744				-				-	-	13,192.00	-	13,192.00			-	-	13,192.00	-	13,192.00	
06-Mar-25	000745				-				-	-	3,750.00	-	3,750.00			-	-	3,750.00	-	3,750.00	
06-Mar-25	000746				-				-	-	408.00	-	408.00			-	-	408.00	-	408.00	
06-Mar-25	000747				-				-	-	2,250.00	-	2,250.00			-	-	2,250.00	-	2,250.00	
06-Mar-25	000748				-				-	-	2,250.00	-	2,250.00			-	-	2,250.00	-	2,250.00	
06-Mar-25	000749				-				-	-	2,250.00	-	2,250.00			-	-	2,250.00	-	2,250.00	
06-Mar-25	000750				-				-	-	1,100.00	-	1,100.00			-	-	1,100.00	-	1,100.00	
06-Mar-25	000751				-				-	-	415.00	-	415.00			-	-	415.00	-	415.00	
06-Mar-25	000752				-				-	-	5,250.00	-	5,250.00			-	-	5,250.00	-	5,250.00	
06-Mar-25	000753				-				-	-	2,250.00	-	2,250.00			-	-	2,250.00	-	2,250.00	
06-Mar-25	000754				-				-	-	2,700.00	-	2,700.00			-	-	2,700.00	-	2,700.00	
Subtotal		6,370.91	716,116.22	-	722,487.13	-	-	-	-	-	5,435,167.81	-	5,435,167.81	-	2,812.51	-	2,812.51	6,370.91	6,154,096.54	-	6,160,467.45

06-Mar-25	000755				-				-	2,700.00	-	2,700.00				-	2,700.00	-	2,700.00	
06-Mar-25	000756				-				-	2,700.00	-	2,700.00				-	2,700.00	-	2,700.00	
06-Mar-25	000757				-				-	2,700.00	-	2,700.00				-	2,700.00	-	2,700.00	
06-Mar-25	000758				-				-	3,467.00	-	3,467.00				-	3,467.00	-	3,467.00	
06-Mar-25	000759				-				-	1,500.00	-	1,500.00				-	1,500.00	-	1,500.00	
06-Mar-25	000760				-				-	1,100.00	-	1,100.00				-	1,100.00	-	1,100.00	
06-Mar-25	000761				-				-	1,500.00	-	1,500.00				-	1,500.00	-	1,500.00	
06-Mar-25	000762				-				-	3,750.00	-	3,750.00				-	3,750.00	-	3,750.00	
06-Mar-25	000763				-				-	1,200.00	-	1,200.00				-	1,200.00	-	1,200.00	
06-Mar-25	000764	-	8,250.00	-	8,250.00				-	-		-				-	8,250.00	-	8,250.00	
06-Mar-25	000765	-	8,250.00	-	8,250.00				-	-		-				-	8,250.00	-	8,250.00	
06-Mar-25	000766	-	3,066.00	-	3,066.00				-	-		-				-	3,066.00	-	3,066.00	
06-Mar-25	000767	-	3,600.00	-	3,600.00				-	-		-				-	3,600.00	-	3,600.00	
06-Mar-25	000768	-	4,350.00	-	4,350.00				-	-		-				-	4,350.00	-	4,350.00	
06-Mar-25	000769	-	4,350.00	-	4,350.00				-	-		-				-	4,350.00	-	4,350.00	
06-Mar-25	000770	-	13,110.00	-	13,110.00				-	-		-				-	13,110.00	-	13,110.00	
06-Mar-25	000771	-	1,874.06	-	1,874.06				-	-		-				-	1,874.06	-	1,874.06	
06-Mar-25	000772	-	3,561.56	-	3,561.56				-	-		-				-	3,561.56	-	3,561.56	
06-Mar-25	000773	-	1,874.06	-	1,874.06				-	-		-				-	1,874.06	-	1,874.06	
07-Mar-25	000774				-				-	2,100.00	-	2,100.00				-	2,100.00	-	2,100.00	
07-Mar-25	000775				-				-	5,250.00	-	5,250.00				-	5,250.00	-	5,250.00	
07-Mar-25	000776				-				-	3,750.00	-	3,750.00				-	3,750.00	-	3,750.00	
07-Mar-25	000777				-				-	22,904.00	-	22,904.00				-	22,904.00	-	22,904.00	
07-Mar-25	000778				-				-	26,375.14	-	26,375.14				-	26,375.14	-	26,375.14	
07-Mar-25	000779				-				-	28,578.37	-	28,578.37				-	28,578.37	-	28,578.37	
07-Mar-25	000780				-				-	54,393.50	-	54,393.50				-	54,393.50	-	54,393.50	
07-Mar-25	000781				-				-	17,020.00	-	17,020.00				-	17,020.00	-	17,020.00	
07-Mar-25	000782				-				-	13,800.00	-	13,800.00				-	13,800.00	-	13,800.00	
07-Mar-25	000783				-				-	9,200.00	-	9,200.00				-	9,200.00	-	9,200.00	
07-Mar-25	000784				-				-	18,400.00	-	18,400.00				-	18,400.00	-	18,400.00	
07-Mar-25	000785				-				-	18,400.00	-	18,400.00				-	18,400.00	-	18,400.00	
07-Mar-25	000786				-				-	7,360.00	-	7,360.00				-	7,360.00	-	7,360.00	
07-Mar-25	000787				-				-	14,720.00	-	14,720.00				-	14,720.00	-	14,720.00	
07-Mar-25	000788	-	13,900.00	-	13,900.00				-	-		-				-	13,900.00	-	13,900.00	
07-Mar-25	000789	-	10,900.00	-	10,900.00				-	-		-				-	10,900.00	-	10,900.00	
07-Mar-25	000790	-	10,900.00	-	10,900.00				-	-		-				-	10,900.00	-	10,900.00	
07-Mar-25	000791	-	18,900.00	-	18,900.00				-	-		-				-	18,900.00	-	18,900.00	
07-Mar-25	000792	-	4,350.00	-	4,350.00				-	-		-				-	4,350.00	-	4,350.00	
07-Mar-25	000793	-	78,380.99	-	78,380.99				-	-		-				-	78,380.99	-	78,380.99	
07-Mar-25	000794	-	3,600.00	-	3,600.00				-	-		-				-	3,600.00	-	3,600.00	
07-Mar-25	000795	10,320.51	-	-	10,320.51				-	-		-			10,320.51	-	-	-	10,320.51	
07-Mar-25	000796				-				-	-		-	44,491.80	-	44,491.80	-	44,491.80	-	44,491.80	
07-Mar-25	000797	-	27,675.00	-	27,675.00				-	-		-	-		-	-	27,675.00	-	27,675.00	
07-Mar-25	000798	-	5,824.68	-	5,824.68				-	-		-	-		-	-	5,824.68	-	5,824.68	
07-Mar-25	000799	-	1,406.25	-	1,406.25				-	-		-	-		-	-	1,406.25	-	1,406.25	
07-Mar-25	000800	-	1,217.81	-	1,217.81				-	-		-	-		-	-	1,217.81	-	1,217.81	
07-Mar-25	000801	-	1,405.31	-	1,405.31				-	-		-	-		-	-	1,405.31	-	1,405.31	
07-Mar-25	000802	-	1,405.31	-	1,405.31				-	-		-	-		-	-	1,405.31	-	1,405.31	
07-Mar-25	000803	-	402.25	-	402.25				-	-		-	-		-	-	402.25	-	402.25	
07-Mar-25	000804	-	1,405.31	-	1,405.31				-	-		-	-		-	-	1,405.31	-	1,405.31	
07-Mar-25	000805	-	71.28	-	71.28				-	-		-	-		-	-	71.28	-	71.28	
07-Mar-25	000806	-	1,217.81	-	1,217.81				-	-		-	-		-	-	1,217.81	-	1,217.81	
07-Mar-25	000807	-	3,561.56	-	3,561.56				-	-		-	-		-	-	3,561.56	-	3,561.56	
07-Mar-25	000808	-	1,217.81	-	1,217.81				-	-		-	-		-	-	1,217.81	-	1,217.81	
07-Mar-25	000809	-	1,217.81	-	1,217.81				-	-		-	-		-	-	1,217.81	-	1,217.81	
07-Mar-25	000810	-	1,378.96	-	1,378.96				-	-		-	-		-	-	1,378.96	-	1,378.96	
07-Mar-25	000811	-	1,217.81	-	1,217.81				-	-		-	-		-	-	1,217.81	-	1,217.81	
07-Mar-25	000812	-	1,874.06	-	1,874.06				-	-		-	-		-	-	1,874.06	-	1,874.06	
07-Mar-25	000813	-	3,561.56	-	3,561.56				-	-		-	-		-	-	3,561.56	-	3,561.56	
Subtotal		10,320.51	249,277.25	-	259,597.76	-	-	-	-	262,868.01	-	262,868.01	-	44,491.80	-	44,491.80	10,320.51	556,637.06	-	566,957.57

07-Mar-25	000814	-	3,561.56	-	3,561.56			-			-			-		-	3,561.56	-	3,561.56
07-Mar-25	000815	-	1,405.31	-	1,405.31			-			-			-		-	1,405.31	-	1,405.31
07-Mar-25	000816	-	9,100.00	-	9,100.00			-			-			-		-	9,100.00	-	9,100.00
07-Mar-25	000817	-	9,900.00	-	9,900.00			-			-			-		-	9,900.00	-	9,900.00
07-Mar-25	000818	-	10,900.00	-	10,900.00			-			-			-		-	10,900.00	-	10,900.00
07-Mar-25	000819	-	8,100.00	-	8,100.00			-			-			-		-	8,100.00	-	8,100.00
07-Mar-25	000820	-	9,843.75	-	9,843.75			-			-			-		-	9,843.75	-	9,843.75
07-Mar-25	000821	3,606,775.36	-	-	3,606,775.36			-			-			-		3,606,775.36	-	-	3,606,775.36
10-Mar-25	1456813	-	3,799.00	-	3,799.00			-			-			-		-	3,799.00	-	3,799.00
10-Mar-25	1456814	-	1,996.00	-	1,996.00			-			-			-		-	1,996.00	-	1,996.00
10-Mar-25	1456815	-	79,999.98	-	79,999.98			-			-			-		-	79,999.98	-	79,999.98
10-Mar-25	1456816	-	39,150.00	-	39,150.00			-			-			-		-	39,150.00	-	39,150.00
10-Mar-25	000822	-	-	-	-			-			-			-		-	-	-	-
10-Mar-25	000823	-	-	-	-			-			-			-		-	-	-	-
10-Mar-25	000824	-	-	-	-			-			-			-		-	-	-	-
10-Mar-25	000825	-	-	-	-			-			-			-		-	-	-	-
10-Mar-25	000826	-	-	-	-			-			-			-		-	-	-	-
10-Mar-25	000827	-	-	-	-			-			-			-		-	-	-	-
10-Mar-25	000828	-	-	-	-			-		33,000.00	-	33,000.00		-		-	33,000.00	-	33,000.00
10-Mar-25	000829	-	-	-	-			-		309,642.86	-	309,642.86		-		-	309,642.86	-	309,642.86
10-Mar-25	000830	-	-	-	-			-		35,517.86	-	35,517.86		-		-	35,517.86	-	35,517.86
10-Mar-25	000831	-	-	-	-			-		39,192.00	-	39,192.00		-		-	39,192.00	-	39,192.00
10-Mar-25	000832	-	-	-	-			-		43,470.00	-	43,470.00		-		-	43,470.00	-	43,470.00
10-Mar-25	000833	-	-	-	-			-		33,120.00	-	33,120.00		-		-	33,120.00	-	33,120.00
10-Mar-25	000834	-	-	-	-			-		238,680.00	-	238,680.00		-		-	238,680.00	-	238,680.00
10-Mar-25	000835	-	-	-	-			-		75,589.28	-	75,589.28		-		-	75,589.28	-	75,589.28
10-Mar-25	000836	-	-	-	-			-		356,718.75	-	356,718.75		-		-	356,718.75	-	356,718.75
10-Mar-25	000837	-	-	-	-			-		44,160.00	-	44,160.00		-		-	44,160.00	-	44,160.00
10-Mar-25	000838	-	-	-	-			-		45,080.00	-	45,080.00		-		-	45,080.00	-	45,080.00
10-Mar-25	000839	-	-	-	-			-		45,816.00	-	45,816.00		-		-	45,816.00	-	45,816.00
10-Mar-25	000840	-	-	-	-			-		45,540.00	-	45,540.00		-		-	45,540.00	-	45,540.00
10-Mar-25	000841	-	-	-	-			-		20,491.08	-	20,491.08		-		-	20,491.08	-	20,491.08
10-Mar-25	000842	-	-	-	-			-		27,829.24	-	27,829.24		-		-	27,829.24	-	27,829.24
10-Mar-25	000843	-	-	-	-			-		10,120.00	-	10,120.00		-		-	10,120.00	-	10,120.00
10-Mar-25	000844	-	-	-	-			-		9,200.00	-	9,200.00		-		-	9,200.00	-	9,200.00
10-Mar-25	000845	-	-	-	-			-		9,200.00	-	9,200.00		-		-	9,200.00	-	9,200.00
10-Mar-25	000850	-	2,132,065.66	-	2,132,065.66			-		-		-		-		-	2,132,065.66	-	2,132,065.66
10-Mar-25	000851	91,923.20	-	-	91,923.20			-		-		-		-		91,923.20	-	-	91,923.20
10-Mar-25	000851	-	17,669.92	-	17,669.92			-		-		-		-		-	17,669.92	-	17,669.92
10-Mar-25	000852	-	1,874.06	-	1,874.06			-		-		-		-		-	1,874.06	-	1,874.06
10-Mar-25	000853	-	105,270.00	-	105,270.00			-		-		-		-		-	105,270.00	-	105,270.00
10-Mar-25	000854	-	8,100.00	-	8,100.00			-		-		-		-		-	8,100.00	-	8,100.00
10-Mar-25	000855	-	5,500.00	-	5,500.00			-		-		-		-		-	5,500.00	-	5,500.00
10-Mar-25	000856	-	-	-	-			-		1,800.00	-	1,800.00		-		-	1,800.00	-	1,800.00
10-Mar-25	000857	-	-	-	-			-		2,250.00	-	2,250.00		-		-	2,250.00	-	2,250.00
10-Mar-25	000858	-	-	-	-			-		5,701.50	-	5,701.50		-		-	5,701.50	-	5,701.50
10-Mar-25	000859	-	-	-	-			-		15,000.00	-	15,000.00		-		-	15,000.00	-	15,000.00
10-Mar-25	000860	-	-	-	-			-		7,350.00	-	7,350.00		-		-	7,350.00	-	7,350.00
10-Mar-25	000861	-	-	-	-			-		4,500.00	-	4,500.00		-		-	4,500.00	-	4,500.00
10-Mar-25	000862	-	-	-	-			-		6,720.00	-	6,720.00		-		-	6,720.00	-	6,720.00
10-Mar-25	000863	-	-	-	-			-		6,300.00	-	6,300.00		-		-	6,300.00	-	6,300.00
10-Mar-25	000864	-	-	-	-			-		11,600.00	-	11,600.00		-		-	11,600.00	-	11,600.00
10-Mar-25	000865	-	-	-	-			-		11,600.00	-	11,600.00		-		-	11,600.00	-	11,600.00
10-Mar-25	000866	-	-	-	-			-		9,040.00	-	9,040.00		-		-	9,040.00	-	9,040.00
10-Mar-25	000867	-	-	-	-			-		2,250.00	-	2,250.00		-		-	2,250.00	-	2,250.00
10-Mar-25	000868	-	-	-	-			-		2,250.00	-	2,250.00		-		-	2,250.00	-	2,250.00
10-Mar-25	000869	-	-	-	-			-		1,200.00	-	1,200.00		-		-	1,200.00	-	1,200.00
10-Mar-25	000870	-	-	-	-			-		12,750.00	-	12,750.00		-		-	12,750.00	-	12,750.00
10-Mar-25	000871	-	-	-	-			-		8,000.00	-	8,000.00		-		-	8,000.00	-	8,000.00
Subtotal		3,698,698.56	2,448,235.24	-	6,146,933.80	-	-	-	-	1,530,678.57	-	1,530,678.57	-	-	-	-	3,698,698.56	3,978,913.81	7,677,612.37

10-Mar-25	000872				-				-	-	4,350.00	-	4,350.00				-	-	4,350.00	-	4,350.00
10-Mar-25	000873				-				-	-	600.00	-	600.00				-	-	600.00	-	600.00
10-Mar-25	000874				-				-	-	6,263.00	-	6,263.00				-	-	6,263.00	-	6,263.00
10-Mar-25	000875				-				-	-	1,260.00	-	1,260.00				-	-	1,260.00	-	1,260.00
10-Mar-25	000876				-				-	-	5,250.00	-	5,250.00				-	-	5,250.00	-	5,250.00
10-Mar-25	000877				-				-	-	5,973.00	-	5,973.00				-	-	5,973.00	-	5,973.00
10-Mar-25	000878				-				-	-	3,750.00	-	3,750.00				-	-	3,750.00	-	3,750.00
10-Mar-25	000879				-				-	-	2,250.00	-	2,250.00				-	-	2,250.00	-	2,250.00
10-Mar-25	000880				-				-	-	3,450.00	-	3,450.00				-	-	3,450.00	-	3,450.00
10-Mar-25	000881				-				-	-	3,300.00	-	3,300.00				-	-	3,300.00	-	3,300.00
10-Mar-25	000882				-				-	-	3,300.00	-	3,300.00				-	-	3,300.00	-	3,300.00
10-Mar-25	000883				-				-	-	2,299.00	-	2,299.00				-	-	2,299.00	-	2,299.00
10-Mar-25	000884				-				-	-	2,250.00	-	2,250.00				-	-	2,250.00	-	2,250.00
10-Mar-25	000885				-				-	-	2,700.00	-	2,700.00				-	-	2,700.00	-	2,700.00
10-Mar-25	000886				-				-	-	1,800.00	-	1,800.00				-	-	1,800.00	-	1,800.00
10-Mar-25	000887				-				-	-	5,250.00	-	5,250.00				-	-	5,250.00	-	5,250.00
10-Mar-25	000888				-				-	-	3,750.00	-	3,750.00				-	-	3,750.00	-	3,750.00
10-Mar-25	000889				-				-	-	3,300.00	-	3,300.00				-	-	3,300.00	-	3,300.00
10-Mar-25	000890				-				-	-	3,448.00	-	3,448.00				-	-	3,448.00	-	3,448.00
10-Mar-25	000891				-				-	-	8,849.00	-	8,849.00				-	-	8,849.00	-	8,849.00
10-Mar-25	000892				-				-	-	5,550.00	-	5,550.00				-	-	5,550.00	-	5,550.00
10-Mar-25	000893				-				-	-	11,600.00	-	11,600.00				-	-	11,600.00	-	11,600.00
10-Mar-25	000894				-				-	-	780.00	-	780.00				-	-	780.00	-	780.00
10-Mar-25	000895				-				-	-	8,250.00	-	8,250.00				-	-	8,250.00	-	8,250.00
10-Mar-25	000896				-				-	-	1,800.00	-	1,800.00				-	-	1,800.00	-	1,800.00
10-Mar-25	000897				-				-	-	2,250.00	-	2,250.00				-	-	2,250.00	-	2,250.00
10-Mar-25	000898				-				-	-	2,250.00	-	2,250.00				-	-	2,250.00	-	2,250.00
10-Mar-25	000899				-				-	-	2,250.00	-	2,250.00				-	-	2,250.00	-	2,250.00
10-Mar-25	000900				-				-	-	4,000.00	-	4,000.00				-	-	4,000.00	-	4,000.00
10-Mar-25	000901				-				-	-	750.00	-	750.00				-	-	750.00	-	750.00
10-Mar-25	000902				-				-	-	4,140.00	-	4,140.00				-	-	4,140.00	-	4,140.00
10-Mar-25	000903				-				-	-	4,140.00	-	4,140.00				-	-	4,140.00	-	4,140.00
10-Mar-25	000904				-				-	-	7,260.00	-	7,260.00				-	-	7,260.00	-	7,260.00
10-Mar-25	000905				-				-	-	300.00	-	300.00				-	-	300.00	-	300.00
10-Mar-25	000906				-				-	-	6,300.00	-	6,300.00				-	-	6,300.00	-	6,300.00
10-Mar-25	000907				-				-	-	1,800.00	-	1,800.00				-	-	1,800.00	-	1,800.00
10-Mar-25	000908				-				-	-	45,264.00	-	45,264.00				-	-	45,264.00	-	45,264.00
10-Mar-25	000909				-				-	-	45,540.00	-	45,540.00				-	-	45,540.00	-	45,540.00
10-Mar-25	000910	-	-	-	-				-	-	-	-	-				-	-	-	-	-
10-Mar-25	000911				-				-	-	45,080.00	-	45,080.00				-	-	45,080.00	-	45,080.00
10-Mar-25	000912	-	23,566.34	-	23,566.34				-	-	-	-	-				-	-	23,566.34	-	23,566.34
10-Mar-25	000913				-				-	-	2,250.00	-	2,250.00				-	-	2,250.00	-	2,250.00
10-Mar-25	000914	-	8,900.00	-	8,900.00				-	-	-	-	-				-	-	8,900.00	-	8,900.00
10-Mar-25	000915	-	1,200.00	-	1,200.00				-	-	-	-	-				-	-	1,200.00	-	1,200.00
10-Mar-25	000916	-	1,505.00	-	1,505.00				-	-	-	-	-				-	-	1,505.00	-	1,505.00
10-Mar-25	000917	-	900.00	-	900.00				-	-	-	-	-				-	-	900.00	-	900.00
10-Mar-25	000918	-	1,200.00	-	1,200.00				-	-	-	-	-				-	-	1,200.00	-	1,200.00
10-Mar-25	000919	-	5,132.50	-	5,132.50				-	-	-	-	-				-	-	5,132.50	-	5,132.50
10-Mar-25	000920	-	323,308.33	-	323,308.33				-	-	-	-	-				-	-	323,308.33	-	323,308.33
10-Mar-25	000921	-	26,083.00	-	26,083.00				-	-	-	-	-				-	-	26,083.00	-	26,083.00
11-Mar-25	1456817				-				-	-	25,760.00	-	25,760.00				-	-	25,760.00	-	25,760.00
11-Mar-25	1456818				-				-	-	19,780.00	-	19,780.00				-	-	19,780.00	-	19,780.00
11-Mar-25	1456819				-				-	-	23,000.00	-	23,000.00				-	-	23,000.00	-	23,000.00
11-Mar-25	1456820				-				-	-	47,025.00	-	47,025.00				-	-	47,025.00	-	47,025.00
11-Mar-25	1456821				-				-	-	45,080.36	-	45,080.36				-	-	45,080.36	-	45,080.36
11-Mar-25	1456822				-				-	-	20,700.00	-	20,700.00				-	-	20,700.00	-	20,700.00
11-Mar-25	1456823				-				-	-	44,160.00	-	44,160.00				-	-	44,160.00	-	44,160.00
11-Mar-25	1456824				-				-	-	11,040.00	-	11,040.00				-	-	11,040.00	-	11,040.00
11-Mar-25	1456825				-				-	-	45,540.00	-	45,540.00				-	-	45,540.00	-	45,540.00
Subtotal		-	391,795.17	-	391,795.17	-	-	-	-	-	557,031.36	-	557,031.36	-	-	-	-	-	948,826.53	-	948,826.53

11-Mar-25	1456826				-			-	-	22,632.00	-	22,632.00					-	-	22,632.00	-	22,632.00
11-Mar-25	1456827				-			-	-	44,160.00	-	44,160.00					-	-	44,160.00	-	44,160.00
11-Mar-25	1456828				-			-	-	45,816.00	-	45,816.00					-	-	45,816.00	-	45,816.00
11-Mar-25	1456829				-			-	-	36,800.00	-	36,800.00					-	-	36,800.00	-	36,800.00
11-Mar-25	1456830				-			-	-	45,862.00	-	45,862.00					-	-	45,862.00	-	45,862.00
11-Mar-25	1456831	-	14,100,029.28	-	14,100,029.28			-	-	-		-					-	-	14,100,029.28	-	14,100,029.28
11-Mar-25	1456832	-	15,382,771.68	-	15,382,771.68			-	-	-		-					-	-	15,382,771.68	-	15,382,771.68
11-Mar-25	000922				-			-	-	3,341.00	-	3,341.00					-	-	3,341.00	-	3,341.00
11-Mar-25	000923				-			-	-	4,580.00	-	4,580.00					-	-	4,580.00	-	4,580.00
11-Mar-25	000924				-			-	-	2,250.00	-	2,250.00					-	-	2,250.00	-	2,250.00
11-Mar-25	000925				-			-	-	4,140.00	-	4,140.00					-	-	4,140.00	-	4,140.00
11-Mar-25	000926				-			-	-	44,439.00	-	44,439.00					-	-	44,439.00	-	44,439.00
11-Mar-25	000927				-			-	-	2,250.00	-	2,250.00					-	-	2,250.00	-	2,250.00
11-Mar-25	000928				-			-	-	3,484.80	-	3,484.80					-	-	3,484.80	-	3,484.80
11-Mar-25	000929				-			-	-	2,000.00	-	2,000.00					-	-	2,000.00	-	2,000.00
11-Mar-25	000930				-			-	-	900.00	-	900.00					-	-	900.00	-	900.00
11-Mar-25	000931				-			-	-	3,750.00	-	3,750.00					-	-	3,750.00	-	3,750.00
11-Mar-25	000932				-			-	-	7,200.00	-	7,200.00					-	-	7,200.00	-	7,200.00
11-Mar-25	000933				-			-	-	3,000.00	-	3,000.00					-	-	3,000.00	-	3,000.00
11-Mar-25	000934				-			-	-	14,654.56	-	14,654.56					-	-	14,654.56	-	14,654.56
11-Mar-25	000935				-			-	-	7,176.00	-	7,176.00					-	-	7,176.00	-	7,176.00
11-Mar-25	000936				-			-	-	3,170.00	-	3,170.00					-	-	3,170.00	-	3,170.00
11-Mar-25	000937				-			-	-	2,940.00	-	2,940.00					-	-	2,940.00	-	2,940.00
11-Mar-25	000938				-			-	-	5,694.00	-	5,694.00					-	-	5,694.00	-	5,694.00
11-Mar-25	000939				-			-	-	5,500.00	-	5,500.00					-	-	5,500.00	-	5,500.00
11-Mar-25	000940				-			-	-	7,100.12	-	7,100.12					-	-	7,100.12	-	7,100.12
11-Mar-25	000941				-			-	-	1,770.00	-	1,770.00					-	-	1,770.00	-	1,770.00
11-Mar-25	000942				-			-	-	1,100.00	-	1,100.00					-	-	1,100.00	-	1,100.00
11-Mar-25	000943				-			-	-	4,750.00	-	4,750.00					-	-	4,750.00	-	4,750.00
11-Mar-25	000944				-			-	-	4,150.00	-	4,150.00					-	-	4,150.00	-	4,150.00
11-Mar-25	000945				-			-	-	2,100.00	-	2,100.00					-	-	2,100.00	-	2,100.00
11-Mar-25	000946				-			-	-	5,550.00	-	5,550.00					-	-	5,550.00	-	5,550.00
11-Mar-25	000947				-			-	-	9,030.00	-	9,030.00					-	-	9,030.00	-	9,030.00
11-Mar-25	000948				-			-	-	1,100.00	-	1,100.00					-	-	1,100.00	-	1,100.00
11-Mar-25	000949				-			-	-	36,820.00	-	36,820.00					-	-	36,820.00	-	36,820.00
11-Mar-25	000950				-			-	-	23,550.00	-	23,550.00					-	-	23,550.00	-	23,550.00
11-Mar-25	000951				-			-	-	40,572.00	-	40,572.00					-	-	40,572.00	-	40,572.00
11-Mar-25	000952				-			-	-	33,672.00	-	33,672.00					-	-	33,672.00	-	33,672.00
11-Mar-25	000953				-			-	-	41,124.00	-	41,124.00					-	-	41,124.00	-	41,124.00
11-Mar-25	000954				-			-	-	41,124.00	-	41,124.00					-	-	41,124.00	-	41,124.00
11-Mar-25	000955				-			-	-	309,642.86	-	309,642.86					-	-	309,642.86	-	309,642.86
11-Mar-25	000956				-			-	-	309,642.86	-	309,642.86					-	-	309,642.86	-	309,642.86
11-Mar-25	000957				-			-	-	309,642.86	-	309,642.86					-	-	309,642.86	-	309,642.86
11-Mar-25	000958				-			-	-	64,312.50	-	64,312.50					-	-	64,312.50	-	64,312.50
11-Mar-25	000959				-			-	-	48,000.00	-	48,000.00					-	-	48,000.00	-	48,000.00
11-Mar-25	000960				-			-	-	27,600.00	-	27,600.00					-	-	27,600.00	-	27,600.00
11-Mar-25	000961				-			-	-	44,160.00	-	44,160.00					-	-	44,160.00	-	44,160.00
11-Mar-25	000962				-			-	-	18,400.00	-	18,400.00					-	-	18,400.00	-	18,400.00
11-Mar-25	000963				-			-	-	45,080.00	-	45,080.00					-	-	45,080.00	-	45,080.00
11-Mar-25	000964				-			-	-	9,200.00	-	9,200.00					-	-	9,200.00	-	9,200.00
11-Mar-25	000965				-			-	-	34,813.84	-	34,813.84					-	-	34,813.84	-	34,813.84
11-Mar-25	000966				-			-	-	23,550.00	-	23,550.00					-	-	23,550.00	-	23,550.00
11-Mar-25	000967				-			-	-	2,700.00	-	2,700.00					-	-	2,700.00	-	2,700.00
11-Mar-25	000968				-			-	-	2,829.00	-	2,829.00					-	-	2,829.00	-	2,829.00
11-Mar-25	000969				-			-	-	15,105.00	-	15,105.00					-	-	15,105.00	-	15,105.00
11-Mar-25	000970				-			-	-	11,875.00	-	11,875.00					-	-	11,875.00	-	11,875.00
11-Mar-25	000971				-			-	-	8,196.42	-	8,196.42					-	-	8,196.42	-	8,196.42
11-Mar-25	000972				-			-	-	77,740.00	-	77,740.00					-	-	77,740.00	-	77,740.00
11-Mar-25	000973				-			-	-	6,334.43	-	6,334.43					-	-	6,334.43	-	6,334.43
Subtotal		-	29,482,800.96	-	29,482,800.96	-	-	-	-	1,938,076.25	-	1,938,076.25	-	-	-	-	-	-	31,420,877.21	-	31,420,877.21

11-Mar-25	000974				-				-	-	40,986.00	-	40,986.00				-	-	40,986.00	-	40,986.00	
11-Mar-25	000975				-				-	-	33,120.00	-	33,120.00				-	-	33,120.00	-	33,120.00	
11-Mar-25	000976				-				-	-	20,625.00	-	20,625.00				-	-	20,625.00	-	20,625.00	
11-Mar-25	000977				-				-	-	22,500.00	-	22,500.00				-	-	22,500.00	-	22,500.00	
11-Mar-25	000978				-				-	-	6,562.50	-	6,562.50				-	-	6,562.50	-	6,562.50	
11-Mar-25	000979				-				-	-	9,843.75	-	9,843.75				-	-	9,843.75	-	9,843.75	
11-Mar-25	000980				-				-	-	9,843.75	-	9,843.75				-	-	9,843.75	-	9,843.75	
11-Mar-25	000981				-				-	-	3,164.06	-	3,164.06				-	-	3,164.06	-	3,164.06	
11-Mar-25	000982				-				-	-	6,750.00	-	6,750.00				-	-	6,750.00	-	6,750.00	
11-Mar-25	000983				-				-	-	11,250.00	-	11,250.00				-	-	11,250.00	-	11,250.00	
11-Mar-25	000984				-				-	-	6,750.00	-	6,750.00				-	-	6,750.00	-	6,750.00	
11-Mar-25	000985				-				-	-	6,750.00	-	6,750.00				-	-	6,750.00	-	6,750.00	
11-Mar-25	000986				-				-	-	2,812.50	-	2,812.50				-	-	2,812.50	-	2,812.50	
11-Mar-25	000987				-				-	-	16,560.00	-	16,560.00				-	-	16,560.00	-	16,560.00	
11-Mar-25	000988				-				-	-	11,040.00	-	11,040.00				-	-	11,040.00	-	11,040.00	
11-Mar-25	000989				-				-	-	9,200.00	-	9,200.00				-	-	9,200.00	-	9,200.00	
11-Mar-25	000990				-				-	-	16,560.00	-	16,560.00				-	-	16,560.00	-	16,560.00	
11-Mar-25	000991				-				-	-	19,095.00	-	19,095.00				-	-	19,095.00	-	19,095.00	
11-Mar-25	000992				-				-	-	24,581.25	-	24,581.25				-	-	24,581.25	-	24,581.25	
11-Mar-25	000993				-				-	-	7,741.08	-	7,741.08				-	-	7,741.08	-	7,741.08	
11-Mar-25	000994				-				-	-	8,906.25	-	8,906.25				-	-	8,906.25	-	8,906.25	
11-Mar-25	000995				-				-	-	2,400.00	-	2,400.00				-	-	2,400.00	-	2,400.00	
11-Mar-25	000996				-				-	-	11,107.00	-	11,107.00				-	-	11,107.00	-	11,107.00	
11-Mar-25	000997				-				-	-	1,680.00	-	1,680.00				-	-	1,680.00	-	1,680.00	
11-Mar-25	000998				-				-	-	-	-	-				-	-	-	-	-	
11-Mar-25	000999				-				-	-	21,802.50	-	21,802.50				-	-	21,802.50	-	21,802.50	
11-Mar-25	001000				-				-	-	35,156.25	-	35,156.25				-	-	35,156.25	-	35,156.25	
11-Mar-25	001001	-	22,800.00	-	22,800.00				-	-	-	-	-	-	4,180.00	-	4,180.00	-	-	4,180.00	-	4,180.00
11-Mar-25	001002				-				-	-	-	-	-				-	-	-	-	-	
11-Mar-25	001003	-	20,952.00	-	20,952.00				-	-	-	-	-				-	-	20,952.00	-	20,952.00	
11-Mar-25	001004	-	18,229.20	-	18,229.20				-	-	-	-	-				-	-	18,229.20	-	18,229.20	
11-Mar-25	001005				-				-	-	2,080.00	-	2,080.00				-	-	2,080.00	-	2,080.00	
11-Mar-25	001006	-	3,600.00	-	3,600.00				-	-	-	-	-				-	-	3,600.00	-	3,600.00	
11-Mar-25	001007		47,684.55	-	47,684.55				-	-	-	-	-				-	-	47,684.55	-	47,684.55	
11-Mar-25	001008	68,849.64	-	-	68,849.64				-	-	-	-	-	68,849.64	-	-	-	-	-	68,849.64	-	68,849.64
11-Mar-25	001009	-	1,217.81	-	1,217.81				-	-	-	-	-				-	-	1,217.81	-	1,217.81	
11-Mar-25	001010	-	3,561.56	-	3,561.56				-	-	-	-	-				-	-	3,561.56	-	3,561.56	
11-Mar-25	001011	-	1,217.81	-	1,217.81				-	-	-	-	-				-	-	1,217.81	-	1,217.81	
11-Mar-25	001012	-	1,405.31	-	1,405.31				-	-	-	-	-				-	-	1,405.31	-	1,405.31	
11-Mar-25	001013	-	6,040.00	-	6,040.00				-	-	-	-	-				-	-	6,040.00	-	6,040.00	
11-Mar-25	001014	-	20,000.00	-	20,000.00				-	-	-	-	-				-	-	20,000.00	-	20,000.00	
11-Mar-25	001015	-	48,800.00	-	48,800.00				-	-	-	-	-				-	-	48,800.00	-	48,800.00	
11-Mar-25	001016	-	28,500.00	-	28,500.00				-	-	-	-	-				-	-	28,500.00	-	28,500.00	
12-Mar-25	1456833				-				-	-	38,437.50	-	38,437.50				-	-	38,437.50	-	38,437.50	
12-Mar-25	1456834				-				-	-	46,502.50	-	46,502.50				-	-	46,502.50	-	46,502.50	
12-Mar-25	1456835				-				-	-	20,056.00	-	20,056.00				-	-	20,056.00	-	20,056.00	
12-Mar-25	1456836				-				-	-	39,900.00	-	39,900.00				-	-	39,900.00	-	39,900.00	
12-Mar-25	1456837				-				-	-	9,405.00	-	9,405.00				-	-	9,405.00	-	9,405.00	
12-Mar-25	1456838				-				-	-	42,750.00	-	42,750.00				-	-	42,750.00	-	42,750.00	
12-Mar-25	1456839				-				-	-	33,402.00	-	33,402.00				-	-	33,402.00	-	33,402.00	
12-Mar-25	1456840				-				-	-	45,600.00	-	45,600.00				-	-	45,600.00	-	45,600.00	
12-Mar-25	1456841				-				-	-	45,600.00	-	45,600.00				-	-	45,600.00	-	45,600.00	
12-Mar-25	1456842				-				-	-	8,550.00	-	8,550.00				-	-	8,550.00	-	8,550.00	
12-Mar-25	1456843				-				-	-	12,255.00	-	12,255.00				-	-	12,255.00	-	12,255.00	
12-Mar-25	1456844				-				-	-	16,560.00	-	16,560.00				-	-	16,560.00	-	16,560.00	
12-Mar-25	1456845				-				-	-	16,560.00	-	16,560.00				-	-	16,560.00	-	16,560.00	
12-Mar-25	1456846				-				-	-	13,660.72	-	13,660.72				-	-	13,660.72	-	13,660.72	
12-Mar-25	1456847	-	5,436.57	-	5,436.57				-	-	-	-	-				-	-	5,436.57	-	5,436.57	
12-Mar-25	1456848	-	5,436.57	-	5,436.57				-	-	-	-	-				-	-	5,436.57	-	5,436.57	
Subtotal		68,849.64	234,881.38	-	303,731.02	-	-	-	-	-	758,105.61	-	758,105.61	-	4,180.00	-	4,180.00	68,849.64	997,166.99	-	1,066,016.63	

12-Mar-25	1456849	-	268.00	-	268.00				-			-				-	-	268.00	-	268.00
12-Mar-25	1456850				-				-			-				-	-	-	-	-
12-Mar-25	1456851				-				35,262,803.07	-	35,262,803.07					-	-	35,262,803.07	-	35,262,803.07
12-Mar-25	1456852				-				-	4,000,000.00	4,000,000.00					-	-	-	4,000,000.00	4,000,000.00
12-Mar-25	1456853				-				-	3,000,000.00	3,000,000.00					-	-	-	3,000,000.00	3,000,000.00
12-Mar-25	1456854				-				-	3,000,000.00	3,000,000.00					-	-	-	3,000,000.00	3,000,000.00
12-Mar-25	1456855				-				-	3,000,000.00	3,000,000.00					-	-	-	3,000,000.00	3,000,000.00
12-Mar-25	1456856				-				-	2,000,000.00	2,000,000.00					-	-	-	2,000,000.00	2,000,000.00
12-Mar-25	1456857				-				-	53,600,000.00	53,600,000.00					-	-	-	53,600,000.00	53,600,000.00
12-Mar-25	1456858	-	15,000,000.00	-	15,000,000.00				-							-	-	15,000,000.00	-	15,000,000.00
12-Mar-25	1456859	-	8,041,689.00	-	8,041,689.00				-							-	-	8,041,689.00	-	8,041,689.00
12-Mar-25	1456860	-	8,000.00	-	8,000.00				-							-	-	8,000.00	-	8,000.00
12-Mar-25	1456861				-				-				-	5,655.85	-	5,655.85	-	5,655.85	-	5,655.85
12-Mar-25	001017				-				5,550.00	-	5,550.00					-	-	5,550.00	-	5,550.00
12-Mar-25	001018	-	-	-	-				-		-					-	-	-	-	-
12-Mar-25	001019				-				6,750.00	-	6,750.00					-	-	6,750.00	-	6,750.00
12-Mar-25	001020				-				2,250.00	-	2,250.00					-	-	2,250.00	-	2,250.00
12-Mar-25	001021				-				6,300.00	-	6,300.00					-	-	6,300.00	-	6,300.00
12-Mar-25	001022				-				6,300.00	-	6,300.00					-	-	6,300.00	-	6,300.00
12-Mar-25	001023				-				7,950.00	-	7,950.00					-	-	7,950.00	-	7,950.00
12-Mar-25	001024				-				7,250.00	-	7,250.00					-	-	7,250.00	-	7,250.00
12-Mar-25	001025				-				5,790.00	-	5,790.00					-	-	5,790.00	-	5,790.00
12-Mar-25	001026				-				2,468.00	-	2,468.00					-	-	2,468.00	-	2,468.00
12-Mar-25	001027				-				7,950.00	-	7,950.00					-	-	7,950.00	-	7,950.00
12-Mar-25	001028				-				6,300.00	-	6,300.00					-	-	6,300.00	-	6,300.00
12-Mar-25	001029				-				9,030.00	-	9,030.00					-	-	9,030.00	-	9,030.00
12-Mar-25	001030				-				6,078.50	-	6,078.50					-	-	6,078.50	-	6,078.50
12-Mar-25	001031				-				16,543.03	-	16,543.03					-	-	16,543.03	-	16,543.03
12-Mar-25	001032				-				4,370.37	-	4,370.37					-	-	4,370.37	-	4,370.37
12-Mar-25	001033				-				45,080.00	-	45,080.00					-	-	45,080.00	-	45,080.00
12-Mar-25	001034				-				31,280.00	-	31,280.00					-	-	31,280.00	-	31,280.00
12-Mar-25	001035				-				6,373.31	-	6,373.31					-	-	6,373.31	-	6,373.31
12-Mar-25	001036				-				29,812.50	-	29,812.50					-	-	29,812.50	-	29,812.50
12-Mar-25	001037				-				43,831.96	-	43,831.96					-	-	43,831.96	-	43,831.96
12-Mar-25	001038				-				25,450.82	-	25,450.82					-	-	25,450.82	-	25,450.82
12-Mar-25	001039				-				41,400.00	-	41,400.00					-	-	41,400.00	-	41,400.00
12-Mar-25	001040				-				44,160.00	-	44,160.00					-	-	44,160.00	-	44,160.00
12-Mar-25	001041				-				309,642.86	-	309,642.86					-	-	309,642.86	-	309,642.86
12-Mar-25	001042				-				46,312.50	-	46,312.50					-	-	46,312.50	-	46,312.50
12-Mar-25	001043				-				82,840.00	-	82,840.00					-	-	82,840.00	-	82,840.00
12-Mar-25	001044				-				77,740.00	-	77,740.00					-	-	77,740.00	-	77,740.00
12-Mar-25	001045				-				46,170.00	-	46,170.00					-	-	46,170.00	-	46,170.00
12-Mar-25	001046				-				35,625.00	-	35,625.00					-	-	35,625.00	-	35,625.00
12-Mar-25	001047				-				367,500.00	-	367,500.00					-	-	367,500.00	-	367,500.00
12-Mar-25	001048				-				45,703.12	-	45,703.12					-	-	45,703.12	-	45,703.12
12-Mar-25	001049				-				45,080.00	-	45,080.00					-	-	45,080.00	-	45,080.00
12-Mar-25	001050				-				45,540.00	-	45,540.00					-	-	45,540.00	-	45,540.00
12-Mar-25	001051				-				45,080.00	-	45,080.00					-	-	45,080.00	-	45,080.00
12-Mar-25	001052				-				43,700.00	-	43,700.00					-	-	43,700.00	-	43,700.00
12-Mar-25	001053				-				27,573.75	-	27,573.75					-	-	27,573.75	-	27,573.75
12-Mar-25	001054				-				24,581.25	-	24,581.25					-	-	24,581.25	-	24,581.25
12-Mar-25	001055				-				21,375.00	-	21,375.00					-	-	21,375.00	-	21,375.00
12-Mar-25	001056				-				19,665.00	-	19,665.00					-	-	19,665.00	-	19,665.00
12-Mar-25	001057	-	72,964.00	-	72,964.00				-							-	-	72,964.00	-	72,964.00
12-Mar-25	001058	-	3,750.00	-	3,750.00				-							-	-	3,750.00	-	3,750.00
12-Mar-25	001059	-	3,750.00	-	3,750.00				-							-	-	3,750.00	-	3,750.00
12-Mar-25	001060	-	3,750.00	-	3,750.00				-							-	-	3,750.00	-	3,750.00
12-Mar-25	001061	-	3,750.00	-	3,750.00				-							-	-	3,750.00	-	3,750.00
12-Mar-25	001062	-	3,450.00	-	3,450.00				-							-	-	3,450.00	-	3,450.00
Subtotal		-	23,141,371.00	-	23,141,371.00	-	-	-	-	36,915,200.04	68,600,000.00	105,515,200.04	-	5,655.85	-	5,655.85	-	60,062,226.89	68,600,000.00	128,662,226.89

12-Mar-25	001063	131,600.00	-	-	131,600.00				-			-			-	131,600.00	-	-	131,600.00	
12-Mar-25	001064	-	7,741.08	-	7,741.08				-			-			-	-	7,741.08	-	7,741.08	
12-Mar-25	001065	-	7,741.08	-	7,741.08				-			-			-	-	7,741.08	-	7,741.08	
12-Mar-25	001066	-	3,561.56	-	3,561.56				-			-			-	-	3,561.56	-	3,561.56	
12-Mar-25	001067	-	3,387.10	-	3,387.10				-			-			-	-	3,387.10	-	3,387.10	
12-Mar-25	001068	-	2,201.76	-	2,201.76				-			-			-	-	2,201.76	-	2,201.76	
12-Mar-25	001069	-	1,405.31	-	1,405.31				-			-			-	-	1,405.31	-	1,405.31	
12-Mar-25	001070	-	20,645.05	-	20,645.05				-			-			-	-	20,645.05	-	20,645.05	
12-Mar-25	001071	-	20,645.05	-	20,645.05				-			-			-	-	20,645.05	-	20,645.05	
12-Mar-25	001072	-	4,500.00	-	4,500.00				-			-			-	-	4,500.00	-	4,500.00	
12-Mar-25	001073	-	3,116.00	-	3,116.00				-			-			-	-	3,116.00	-	3,116.00	
12-Mar-25	001074	-	1,874.06	-	1,874.06				-			-			-	-	1,874.06	-	1,874.06	
12-Mar-25	001075	-	2,811.57	-	2,811.57				-			-			-	-	2,811.57	-	2,811.57	
12-Mar-25	001076	-	1,874.06	-	1,874.06				-			-			-	-	1,874.06	-	1,874.06	
12-Mar-25	001077	-	2,811.57	-	2,811.57				-			-			-	-	2,811.57	-	2,811.57	
12-Mar-25	001078	-	3,750.00	-	3,750.00				-			-			-	-	3,750.00	-	3,750.00	
13-Mar-25	1456862				-			262,200.00	-		262,200.00				-	-	262,200.00	-	262,200.00	
13-Mar-25	1456863				-			2,999.00	-		2,999.00				-	-	2,999.00	-	2,999.00	
13-Mar-25	1456864				-			23,437.50	-		23,437.50				-	-	23,437.50	-	23,437.50	
13-Mar-25	1456865				-			45,908.00	-		45,908.00				-	-	45,908.00	-	45,908.00	
13-Mar-25	1456866				-			44,625.00	-		44,625.00				-	-	44,625.00	-	44,625.00	
13-Mar-25	1456867				-			41,884.50	-		41,884.50				-	-	41,884.50	-	41,884.50	
13-Mar-25	1456868				-			27,600.00	-		27,600.00				-	-	27,600.00	-	27,600.00	
13-Mar-25	1456869				-			23,275.00	-		23,275.00				-	-	23,275.00	-	23,275.00	
13-Mar-25	1456870				-			34,200.00	-		34,200.00				-	-	34,200.00	-	34,200.00	
13-Mar-25	1456871				-			266,000.00	-		266,000.00				-	-	266,000.00	-	266,000.00	
13-Mar-25	1456872				-			45,632.00	-		45,632.00				-	-	45,632.00	-	45,632.00	
13-Mar-25	1456873				-			3,000,000.00	-		3,000,000.00				-	-	-	3,000,000.00	3,000,000.00	
13-Mar-25	1456874				-			3,000,000.00	-		3,000,000.00				-	-	-	3,000,000.00	3,000,000.00	
13-Mar-25	1456875				-			2,000,000.00	-		2,000,000.00				-	-	-	2,000,000.00	2,000,000.00	
13-Mar-25	1456876				-			14,000,000.00	-		14,000,000.00				-	-	-	14,000,000.00	14,000,000.00	
13-Mar-25	1456877				-			3,000,000.00	-		3,000,000.00				-	-	-	3,000,000.00	3,000,000.00	
13-Mar-25	1456878				-			7,000,000.00	-		7,000,000.00				-	-	-	7,000,000.00	7,000,000.00	
13-Mar-25	1456879				-			8,800,000.00	-		8,800,000.00				-	-	-	8,800,000.00	8,800,000.00	
13-Mar-25	1456880				-			8,000,000.00	-		8,000,000.00				-	-	-	8,000,000.00	8,000,000.00	
13-Mar-25	1456881				-			8,000,000.00	-		8,000,000.00				-	-	-	8,000,000.00	8,000,000.00	
13-Mar-25	1456882				-			6,000,000.00	-		6,000,000.00				-	-	-	6,000,000.00	6,000,000.00	
13-Mar-25	1456883				-			5,000,000.00	-		5,000,000.00				-	-	-	5,000,000.00	5,000,000.00	
13-Mar-25	1456884				-			14,000,000.00	-		14,000,000.00				-	-	-	14,000,000.00	14,000,000.00	
13-Mar-25	1456885				-			18,400,000.00	-		18,400,000.00				-	-	-	18,400,000.00	18,400,000.00	
13-Mar-25	1456886				-			10,000,000.00	-		10,000,000.00				-	-	-	10,000,000.00	10,000,000.00	
13-Mar-25	1456887				-			3,000,000.00	-		3,000,000.00				-	-	-	3,000,000.00	3,000,000.00	
13-Mar-25	1456888				-			8,000,000.00	-		8,000,000.00				-	-	-	8,000,000.00	8,000,000.00	
13-Mar-25	1456889				-			3,000,000.00	-		3,000,000.00				-	-	-	3,000,000.00	3,000,000.00	
13-Mar-25	1456890				-			3,000,000.00	-		3,000,000.00				-	-	-	3,000,000.00	3,000,000.00	
13-Mar-25	1456891				-			11,820,000.00	-		11,820,000.00				-	-	-	11,820,000.00	11,820,000.00	
13-Mar-25	1456892				-			4,000,000.00	-		4,000,000.00				-	-	-	4,000,000.00	4,000,000.00	
13-Mar-25	1456893				-			200,000.00	-		200,000.00				-	-	-	200,000.00	200,000.00	
13-Mar-25	1456894				-			3,000,000.00	-		3,000,000.00				-	-	-	3,000,000.00	3,000,000.00	
13-Mar-25	1456895				-			2,000,000.00	-		2,000,000.00				-	-	-	2,000,000.00	2,000,000.00	
13-Mar-25	1456896				-			11,000,000.00	-		11,000,000.00				-	-	-	11,000,000.00	11,000,000.00	
13-Mar-25	1456897				-			7,790,000.00	-		7,790,000.00				-	-	-	7,790,000.00	7,790,000.00	
13-Mar-25	1456898				-			18,000,000.00	-		18,000,000.00				-	-	-	18,000,000.00	18,000,000.00	
13-Mar-25	1456899				-			32,610,000.00	-		32,610,000.00				-	-	-	32,610,000.00	32,610,000.00	
13-Mar-25	1456900				-			2,000,000.00	-		2,000,000.00				-	-	-	2,000,000.00	2,000,000.00	
13-Mar-25	1456901				-			5,000,000.00	-		5,000,000.00				-	-	-	5,000,000.00	5,000,000.00	
13-Mar-25	1456902				-			3,000,000.00	-		3,000,000.00				-	-	-	3,000,000.00	3,000,000.00	
13-Mar-25	1456903				-			8,000,000.00	-		8,000,000.00				-	-	8,000,000.00	-	8,000,000.00	
13-Mar-25	1456904				-			4,000,000.00	-		4,000,000.00				-	-	-	4,000,000.00	4,000,000.00	
Subtotal		131,600.00	88,065.25	-	219,665.25	-	-	-	-	8,817,761.00	231,620,000.00	240,437,761.00	-	-	-	-	131,600.00	8,905,826.25	231,620,000.00	240,657,426.25

13-Mar-25	1456905				-				-	-	-	17,000,000.00	17,000,000.00				-	-	-	17,000,000.00	17,000,000.00
13-Mar-25	1456906				-				-	-	-	3,000,000.00	3,000,000.00				-	-	-	3,000,000.00	3,000,000.00
13-Mar-25	1456907				-				-	-	-	9,000,000.00	9,000,000.00				-	-	-	9,000,000.00	9,000,000.00
13-Mar-25	1456908				-				-	-	2,000,000.00	-	-				2,000,000.00	-	-	-	2,000,000.00
13-Mar-25	1456909				-				-	-	-	3,000,000.00	3,000,000.00				-	-	-	3,000,000.00	3,000,000.00
13-Mar-25	1456910				-				-	-	-	17,000,000.00	17,000,000.00				-	-	-	17,000,000.00	17,000,000.00
13-Mar-25	1456911				-				-	-	-	966,757.99	966,757.99				-	-	-	966,757.99	966,757.99
13-Mar-25	1456912				-				-	-	-	3,000,000.00	3,000,000.00				-	-	-	3,000,000.00	3,000,000.00
13-Mar-25	1456913				-				-	-	-	4,000,000.00	4,000,000.00				-	-	-	4,000,000.00	4,000,000.00
13-Mar-25	1456914				-				-	-	-	6,000,000.00	6,000,000.00				-	-	-	6,000,000.00	6,000,000.00
13-Mar-25	1456915				-				-	-	-	5,000,000.00	5,000,000.00				-	-	-	5,000,000.00	5,000,000.00
13-Mar-25	1456916				-				-	-	-	10,000,000.00	10,000,000.00				-	-	-	10,000,000.00	10,000,000.00
13-Mar-25	1456917				-				-	-	-	6,000,000.00	6,000,000.00				-	-	-	6,000,000.00	6,000,000.00
13-Mar-25	1456918				-				-	-	-	10,000,000.00	10,000,000.00				-	-	-	10,000,000.00	10,000,000.00
13-Mar-25	1456919				-				-	-	-	18,000,000.00	18,000,000.00				-	-	-	18,000,000.00	18,000,000.00
13-Mar-25	1456920				-				-	-	-	9,000,000.00	9,000,000.00				-	-	-	9,000,000.00	9,000,000.00
13-Mar-25	1456921				-				-	-	-	10,000,000.00	10,000,000.00				-	-	-	10,000,000.00	10,000,000.00
13-Mar-25	1456922				-				-	-	-	8,000,000.00	8,000,000.00				-	-	-	8,000,000.00	8,000,000.00
13-Mar-25	1456923				-				-	-	-	5,200,000.00	5,200,000.00				-	-	-	5,200,000.00	5,200,000.00
13-Mar-25	001079	604,258.60	-	-	604,258.60				-	-	-	-	-				604,258.60	-	-	-	604,258.60
13-Mar-25	001080				-				-	-	6,245.00	-	6,245.00				-	-	6,245.00	-	6,245.00
13-Mar-25	001081				-				-	-	900.00	-	900.00				-	-	900.00	-	900.00
13-Mar-25	001082				-				-	-	900.00	-	900.00				-	-	900.00	-	900.00
13-Mar-25	001083				-				-	-	2,700.00	-	2,700.00				-	-	2,700.00	-	2,700.00
13-Mar-25	001084				-				-	-	1,500.00	-	1,500.00				-	-	1,500.00	-	1,500.00
13-Mar-25	001085				-				-	-	4,500.00	-	4,500.00				-	-	4,500.00	-	4,500.00
13-Mar-25	001086				-				-	-	6,250.00	-	6,250.00				-	-	6,250.00	-	6,250.00
13-Mar-25	001087				-				-	-	9,900.00	-	9,900.00				-	-	9,900.00	-	9,900.00
13-Mar-25	001088				-				-	-	6,000.00	-	6,000.00				-	-	6,000.00	-	6,000.00
13-Mar-25	001089				-				-	-	9,480.00	-	9,480.00				-	-	9,480.00	-	9,480.00
13-Mar-25	001090				-				-	-	750.00	-	750.00				-	-	750.00	-	750.00
13-Mar-25	001091				-				-	-	2,700.00	-	2,700.00				-	-	2,700.00	-	2,700.00
13-Mar-25	001092				-				-	-	3,750.00	-	3,750.00				-	-	3,750.00	-	3,750.00
13-Mar-25	001093				-				-	-	6,250.00	-	6,250.00				-	-	6,250.00	-	6,250.00
13-Mar-25	001094				-				-	-	24,510.00	-	24,510.00				-	-	24,510.00	-	24,510.00
13-Mar-25	001095				-				-	-	7,125.00	-	7,125.00				-	-	7,125.00	-	7,125.00
13-Mar-25	001096				-				-	-	7,125.00	-	7,125.00				-	-	7,125.00	-	7,125.00
13-Mar-25	001097				-				-	-	19,000.00	-	19,000.00				-	-	19,000.00	-	19,000.00
13-Mar-25	001098				-				-	-	27,375.00	-	27,375.00				-	-	27,375.00	-	27,375.00
13-Mar-25	001099				-				-	-	25,312.50	-	25,312.50				-	-	25,312.50	-	25,312.50
13-Mar-25	001100				-				-	-	7,741.08	-	7,741.08				-	-	7,741.08	-	7,741.08
14-Mar-25	1456924				-				-	-	-	8,000,000.00	8,000,000.00				-	-	-	8,000,000.00	8,000,000.00
14-Mar-25	1456925				-				-	-	-	15,000,000.00	15,000,000.00				-	-	-	15,000,000.00	15,000,000.00
14-Mar-25	1456926				-				-	-	-	5,000,000.00	5,000,000.00				-	-	-	5,000,000.00	5,000,000.00
14-Mar-25	1456927				-				-	-	-	10,000,000.00	10,000,000.00				-	-	-	10,000,000.00	10,000,000.00
14-Mar-25	1456928				-				-	-	-	8,000,000.00	8,000,000.00				-	-	-	8,000,000.00	8,000,000.00
14-Mar-25	1456929				-				-	-	-	12,000,000.00	12,000,000.00				-	-	-	12,000,000.00	12,000,000.00
14-Mar-25	1456930				-				-	-	-	17,000,000.00	17,000,000.00				-	-	-	17,000,000.00	17,000,000.00
14-Mar-25	1456931				-				-	-	-	4,800,000.00	4,800,000.00				-	-	-	4,800,000.00	4,800,000.00
14-Mar-25	1456932				-				-	-	-	8,000,000.00	8,000,000.00				-	-	-	8,000,000.00	8,000,000.00
14-Mar-25	1456933	-	58,125.00	-	58,125.00				-	-	-	-	-				-	-	58,125.00	-	58,125.00
14-Mar-25	1456934	-	4,686.56	-	4,686.56				-	-	-	-	-				-	-	4,686.56	-	4,686.56
14-Mar-25	1456935	-	3,677.00	-	3,677.00				-	-	-	-	-				-	-	3,677.00	-	3,677.00
14-Mar-25	1456936	-	5,095.98	-	5,095.98				-	-	-	-	-				-	-	5,095.98	-	5,095.98
14-Mar-25	1456937	-	16,862.50	-	16,862.50				-	-	-	-	-				-	-	16,862.50	-	16,862.50
14-Mar-25	001101	4,668,043.98	-	-	4,668,043.98				-	-	-	-	-				4,668,043.98	-	-	-	4,668,043.98
14-Mar-25	001102	96,010.32	-	-	96,010.32				-	-	-	-	-				96,010.32	-	-	-	96,010.32
14-Mar-25	001103	-	-	-	-				-	-	-	-	-				-	-	-	-	-
14-Mar-25	001104	-	5,263,408.83	-	5,263,408.83				-	-	-	-	-				5,263,408.83	-	-	-	5,263,408.83
Subtotal		5,368,312.90	5,351,855.87	-	10,720,168.77	-	-	-	-	-	2,180,013.58	231,966,757.99	234,146,771.57	-	-	-	-	5,368,312.90	7,531,869.45	231,966,757.99	244,866,940.34

14-Mar-25	001105	-	204,548.51	-	204,548.51				-			-			-		-	204,548.51	-	204,548.51
14-Mar-25	001106	-	192,350.00	-	192,350.00				-			-			-		-	192,350.00	-	192,350.00
14-Mar-25	001107	-	5,924.50	-	5,924.50				-			-			-		-	5,924.50	-	5,924.50
14-Mar-25	001108	-	68,221.28	-	68,221.28				-			-			-		-	68,221.28	-	68,221.28
14-Mar-25	001109								-			-	168,046.88		168,046.88		-	168,046.88	-	168,046.88
14-Mar-25	001110	-	199,916.25	-	199,916.25				-			-			-		-	199,916.25	-	199,916.25
14-Mar-25	001111	-	1,874.06	-	1,874.06				-			-			-		-	1,874.06	-	1,874.06
14-Mar-25	001112	-	4,217.81	-	4,217.81				-			-			-		-	4,217.81	-	4,217.81
14-Mar-25	001113	-	1,405.31	-	1,405.31				-			-			-		-	1,405.31	-	1,405.31
14-Mar-25	001114	-	1,874.06	-	1,874.06				-			-			-		-	1,874.06	-	1,874.06
14-Mar-25	001115	-	1,405.31	-	1,405.31				-			-			-		-	1,405.31	-	1,405.31
14-Mar-25	001116	-	1,217.81	-	1,217.81				-			-			-		-	1,217.81	-	1,217.81
14-Mar-25	001117	-	1,217.81	-	1,217.81				-			-			-		-	1,217.81	-	1,217.81
14-Mar-25	001118	-	1,405.31	-	1,405.31				-			-			-		-	1,405.31	-	1,405.31
14-Mar-25	001119	-	8,100.00	-	8,100.00				-			-			-		-	8,100.00	-	8,100.00
14-Mar-25	001120							4,500.00	-	4,500.00		-			-		-	4,500.00	-	4,500.00
14-Mar-25	001121							800.00	-	800.00		-			-		-	800.00	-	800.00
14-Mar-25	001122							1,000.00	-	1,000.00		-			-		-	1,000.00	-	1,000.00
14-Mar-25	001123							7,058.00	-	7,058.00		-			-		-	7,058.00	-	7,058.00
14-Mar-25	001124							1,200.00	-	1,200.00		-			-		-	1,200.00	-	1,200.00
14-Mar-25	001125							1,200.00	-	1,200.00		-			-		-	1,200.00	-	1,200.00
14-Mar-25	001126							3,750.00	-	3,750.00		-			-		-	3,750.00	-	3,750.00
14-Mar-25	001127							5,326.50	-	5,326.50		-			-		-	5,326.50	-	5,326.50
14-Mar-25	001128							840.00	-	840.00		-			-		-	840.00	-	840.00
14-Mar-25	001129							4,111.50	-	4,111.50		-			-		-	4,111.50	-	4,111.50
14-Mar-25	001130							2,640.00	-	2,640.00		-			-		-	2,640.00	-	2,640.00
14-Mar-25	001131							1,434.00	-	1,434.00		-			-		-	1,434.00	-	1,434.00
14-Mar-25	001132							18,150.00	-	18,150.00		-			-		-	18,150.00	-	18,150.00
14-Mar-25	001133							1,100.00	-	1,100.00		-			-		-	1,100.00	-	1,100.00
14-Mar-25	001134							6,671.00	-	6,671.00		-			-		-	6,671.00	-	6,671.00
14-Mar-25	001135							4,500.00	-	4,500.00		-			-		-	4,500.00	-	4,500.00
14-Mar-25	001136							2,250.00	-	2,250.00		-			-		-	2,250.00	-	2,250.00
14-Mar-25	001137							1,000.00	-	1,000.00		-			-		-	1,000.00	-	1,000.00
14-Mar-25	001138							2,773.00	-	2,773.00		-			-		-	2,773.00	-	2,773.00
14-Mar-25	001139							7,950.00	-	7,950.00		-			-		-	7,950.00	-	7,950.00
14-Mar-25	001140							3,600.00	-	3,600.00		-			-		-	3,600.00	-	3,600.00
14-Mar-25	001141							3,600.00	-	3,600.00		-			-		-	3,600.00	-	3,600.00
14-Mar-25	001142							6,300.00	-	6,300.00		-			-		-	6,300.00	-	6,300.00
14-Mar-25	001143							2,700.00	-	2,700.00		-			-		-	2,700.00	-	2,700.00
14-Mar-25	001144							12,594.01	-	12,594.01		-			-		-	12,594.01	-	12,594.01
14-Mar-25	001145							5,400.00	-	5,400.00		-			-		-	5,400.00	-	5,400.00
14-Mar-25	001146							12,000.00	-	12,000.00		-			-		-	12,000.00	-	12,000.00
14-Mar-25	001147							2,100.00	-	2,100.00		-			-		-	2,100.00	-	2,100.00
14-Mar-25	001148							750.00	-	750.00		-			-		-	750.00	-	750.00
14-Mar-25	001149							5,550.00	-	5,550.00		-			-		-	5,550.00	-	5,550.00
14-Mar-25	001150							7,050.00	-	7,050.00		-			-		-	7,050.00	-	7,050.00
14-Mar-25	001151							5,091.00	-	5,091.00		-			-		-	5,091.00	-	5,091.00
14-Mar-25	001152							5,550.00	-	5,550.00		-			-		-	5,550.00	-	5,550.00
14-Mar-25	001153							9,000.00	-	9,000.00		-			-		-	9,000.00	-	9,000.00
14-Mar-25	001154							45,600.00	-	45,600.00		-			-		-	45,600.00	-	45,600.00
14-Mar-25	001155							45,540.00	-	45,540.00		-			-		-	45,540.00	-	45,540.00
14-Mar-25	001156							242,296.87	-	242,296.87		-			-		-	242,296.87	-	242,296.87
14-Mar-25	001157							39,100.00	-	39,100.00		-			-		-	39,100.00	-	39,100.00
14-Mar-25	001158							46,556.25	-	46,556.25		-			-		-	46,556.25	-	46,556.25
14-Mar-25	001159							24,225.00	-	24,225.00		-			-		-	24,225.00	-	24,225.00
14-Mar-25	001160							41,587.50	-	41,587.50		-			-		-	41,587.50	-	41,587.50
14-Mar-25	001161							39,000.00	-	39,000.00		-			-		-	39,000.00	-	39,000.00
14-Mar-25	001162							30,937.50	-	30,937.50		-			-		-	30,937.50	-	30,937.50
14-Mar-25	001163							6,000.00	-	6,000.00		-			-		-	6,000.00	-	6,000.00
Subtotal		-	693,678.02	-	693,678.02	-	-	-	-	720,382.13	-	720,382.13	-	168,046.88	-	168,046.88	-	1,582,107.03	-	1,582,107.03

14-Mar-25	001164	-	4,690.00	-	4,690.00			-			-			-		-	4,690.00	-	4,690.00	
14-Mar-25	001165	-	22,200.00	-	22,200.00			-			-			-		-	22,200.00	-	22,200.00	
14-Mar-25	001166	-	3,690.00	-	3,690.00			-			-			-		-	3,690.00	-	3,690.00	
17-Mar-25	001167	-	63,300.00	-	63,300.00			-			-			-		-	63,300.00	-	63,300.00	
17-Mar-25	001168	-	208,758.00	-	208,758.00			-			-			-		-	208,758.00	-	208,758.00	
17-Mar-25	001169				-			-	5,250.00	-	5,250.00			-		-	5,250.00	-	5,250.00	
17-Mar-25	001170				-			-	11,542.00	-	11,542.00			-		-	11,542.00	-	11,542.00	
17-Mar-25	001171				-			-	6,500.00	-	6,500.00			-		-	6,500.00	-	6,500.00	
17-Mar-25	001172				-			-	1,400.00	-	1,400.00			-		-	1,400.00	-	1,400.00	
17-Mar-25	001173				-			-	9,781.38	-	9,781.38			-		-	9,781.38	-	9,781.38	
17-Mar-25	001174				-			-	28,972.18	-	28,972.18			-		-	28,972.18	-	28,972.18	
17-Mar-25	001175				-			-	56,529.29	-	56,529.29			-		-	56,529.29	-	56,529.29	
17-Mar-25	001176				-			-	9,000.00	-	9,000.00			-		-	9,000.00	-	9,000.00	
17-Mar-25	001177				-			-	48,405.00	-	48,405.00			-		-	48,405.00	-	48,405.00	
17-Mar-25	001178				-			-	1,000.00	-	1,000.00			-		-	1,000.00	-	1,000.00	
17-Mar-25	001179				-			-	6,822.00	-	6,822.00			-		-	6,822.00	-	6,822.00	
17-Mar-25	001180				-			-	20,008.30	-	20,008.30			-		-	20,008.30	-	20,008.30	
17-Mar-25	001181				-			-	1,228.31	-	1,228.31			-		-	1,228.31	-	1,228.31	
17-Mar-25	001182				-			-	88,777.50	-	88,777.50			-		-	88,777.50	-	88,777.50	
17-Mar-25	001183				-			-	25,474.55	-	25,474.55			-		-	25,474.55	-	25,474.55	
17-Mar-25	001184				-			-	21,552.12	-	21,552.12			-		-	21,552.12	-	21,552.12	
17-Mar-25	001185				-			-	88,777.50	-	88,777.50			-		-	88,777.50	-	88,777.50	
17-Mar-25	001186				-			-	44,388.75	-	44,388.75			-		-	44,388.75	-	44,388.75	
17-Mar-25	001187				-		14,000.00	-	-	-	14,000.00			-	14,000.00	-	-	-	14,000.00	
17-Mar-25	001188				-		-	-	42,260.87	-	42,260.87			-		-	42,260.87	-	42,260.87	
17-Mar-25	001189				-		-	-	3,750.00	-	3,750.00			-		-	3,750.00	-	3,750.00	
17-Mar-25	001190				-		-	-	12,403.16	-	12,403.16			-		-	12,403.16	-	12,403.16	
17-Mar-25	001191				-		-	-	10,400.48	-	10,400.48			-		-	10,400.48	-	10,400.48	
17-Mar-25	001192				-		-	-	327,857.14	-	327,857.14			-		-	327,857.14	-	327,857.14	
17-Mar-25	001193				-		18,133.37	-	-	-	18,133.37			-	18,133.37	-	-	-	18,133.37	
17-Mar-25	001194				-		-	-	45,535.72	-	45,535.72			-		-	45,535.72	-	45,535.72	
17-Mar-25	001195				-		-	-	45,535.72	-	45,535.72			-		-	45,535.72	-	45,535.72	
17-Mar-25	001196				-		-	-	45,535.72	-	45,535.72			-		-	45,535.72	-	45,535.72	
17-Mar-25	001197				-		-	-	45,535.72	-	45,535.72			-		-	45,535.72	-	45,535.72	
17-Mar-25	001198				-		-	-	45,535.72	-	45,535.72			-		-	45,535.72	-	45,535.72	
17-Mar-25	001199				-		-	-	35,000.00	-	35,000.00			-		-	35,000.00	-	35,000.00	
17-Mar-25	001200				-		-	-	23,297.00	-	23,297.00			-		-	23,297.00	-	23,297.00	
17-Mar-25	001201				-		-	-	31,107.29	-	31,107.29			-		-	31,107.29	-	31,107.29	
17-Mar-25	001202				-		-	-	23,340.06	-	23,340.06			-		-	23,340.06	-	23,340.06	
17-Mar-25	001203				-		-	-	78,060.88	-	78,060.88			-		-	78,060.88	-	78,060.88	
17-Mar-25	001204				-		-	-	22,202.86	-	22,202.86			-		-	22,202.86	-	22,202.86	
17-Mar-25	001205				-		-	-	21,933.00	-	21,933.00			-		-	21,933.00	-	21,933.00	
17-Mar-25	001206				-		-	-	51,361.46	-	51,361.46			-		-	51,361.46	-	51,361.46	
17-Mar-25	001207				-		-	-	82,410.00	-	82,410.00			-		-	82,410.00	-	82,410.00	
17-Mar-25	001208				-		-	-	23,550.00	-	23,550.00			-		-	23,550.00	-	23,550.00	
17-Mar-25	001209				-		-	-	880.00	-	880.00			-		-	880.00	-	880.00	
17-Mar-25	001210				-		-	-	1,100.00	-	1,100.00			-		-	1,100.00	-	1,100.00	
17-Mar-25	001211				-		-	-	45,100.00	-	45,100.00			-		-	45,100.00	-	45,100.00	
17-Mar-25	001212				-		-	-	3,676.00	-	3,676.00			-		-	3,676.00	-	3,676.00	
17-Mar-25	001213				-		-	-	5,250.00	-	5,250.00			-		-	5,250.00	-	5,250.00	
17-Mar-25	001214				-		-	-	5,550.00	-	5,550.00			-		-	5,550.00	-	5,550.00	
17-Mar-25	001215				-		-	-	8,250.00	-	8,250.00			-		-	8,250.00	-	8,250.00	
17-Mar-25	001216				-		-	-	15,370.00	-	15,370.00			-		-	15,370.00	-	15,370.00	
17-Mar-25	001217				-		-	-	1,620.00	-	1,620.00			-		-	1,620.00	-	1,620.00	
17-Mar-25	001218				-		-	-	1,620.00	-	1,620.00			-		-	1,620.00	-	1,620.00	
17-Mar-25	001219				-		-	-	1,200.00	-	1,200.00			-		-	1,200.00	-	1,200.00	
17-Mar-25	001220				-		-	-	8,250.00	-	8,250.00			-		-	8,250.00	-	8,250.00	
17-Mar-25	001221				-		-	-	8,000.00	-	8,000.00			-		-	8,000.00	-	8,000.00	
17-Mar-25	001222				-		-	-	16,950.00	-	16,950.00			-		-	16,950.00	-	16,950.00	
Subtotal		-	302,638.00	-	302,638.00	-	-	-	32,133.37	1,614,837.68	-	1,646,971.05	-	-	-	-	32,133.37	1,917,475.68	-	1,949,609.05

17-Mar-25	001223				-				-	-	2,340.00	-	2,340.00				-	-	2,340.00	-	2,340.00
17-Mar-25	001224				-				-	-	7,510.00	-	7,510.00				-	-	7,510.00	-	7,510.00
17-Mar-25	001225				-				-	-	1,350.00	-	1,350.00				-	-	1,350.00	-	1,350.00
17-Mar-25	001226				-				-	-	12,820.00	-	12,820.00				-	-	12,820.00	-	12,820.00
17-Mar-25	001227				-				-	-	2,380.00	-	2,380.00				-	-	2,380.00	-	2,380.00
17-Mar-25	001228				-				-	-	4,500.00	-	4,500.00				-	-	4,500.00	-	4,500.00
17-Mar-25	001229				-				-	-	5,784.74	-	5,784.74				-	-	5,784.74	-	5,784.74
17-Mar-25	001230				-				-	-	9,900.00	-	9,900.00				-	-	9,900.00	-	9,900.00
17-Mar-25	001231				-				-	-	4,270.00	-	4,270.00				-	-	4,270.00	-	4,270.00
17-Mar-25	001232				-				-	-	2,250.00	-	2,250.00				-	-	2,250.00	-	2,250.00
17-Mar-25	001233				-				-	-	2,100.00	-	2,100.00				-	-	2,100.00	-	2,100.00
17-Mar-25	001234				-				-	-	3,750.00	-	3,750.00				-	-	3,750.00	-	3,750.00
17-Mar-25	001235				-				-	-	2,700.00	-	2,700.00				-	-	2,700.00	-	2,700.00
17-Mar-25	001236				-				-	-	2,940.00	-	2,940.00				-	-	2,940.00	-	2,940.00
17-Mar-25	001237				-				-	-	8,250.00	-	8,250.00				-	-	8,250.00	-	8,250.00
17-Mar-25	001238				-				-	-	44,250.00	-	44,250.00				-	-	44,250.00	-	44,250.00
17-Mar-25	001239				-				-	-	24,000.00	-	24,000.00				-	-	24,000.00	-	24,000.00
17-Mar-25	001240				-				-	-	113,202.10	-	113,202.10				-	-	113,202.10	-	113,202.10
17-Mar-25	001241				-				-	-	33,600.00	-	33,600.00				-	-	33,600.00	-	33,600.00
17-Mar-25	001242				-				-	-	24,000.00	-	24,000.00				-	-	24,000.00	-	24,000.00
17-Mar-25	001243				-				-	-	24,000.00	-	24,000.00				-	-	24,000.00	-	24,000.00
17-Mar-25	001244				-				-	-	23,550.00	-	23,550.00				-	-	23,550.00	-	23,550.00
17-Mar-25	001245				-				-	-	45,540.00	-	45,540.00				-	-	45,540.00	-	45,540.00
17-Mar-25	001246				-				-	-	40,986.00	-	40,986.00				-	-	40,986.00	-	40,986.00
17-Mar-25	001247				-				-	-	7,350.00	-	7,350.00				-	-	7,350.00	-	7,350.00
17-Mar-25	001248				-				-	-	5,550.00	-	5,550.00				-	-	5,550.00	-	5,550.00
17-Mar-25	001249				-				-	-	12,000.00	-	12,000.00				-	-	12,000.00	-	12,000.00
17-Mar-25	001250				-				-	-	3,595.00	-	3,595.00				-	-	3,595.00	-	3,595.00
17-Mar-25	001251				-				-	-	5,550.00	-	5,550.00				-	-	5,550.00	-	5,550.00
17-Mar-25	001252				-				-	-	2,700.00	-	2,700.00				-	-	2,700.00	-	2,700.00
17-Mar-25	001253				-				-	-	3,750.00	-	3,750.00				-	-	3,750.00	-	3,750.00
17-Mar-25	001254				-				-	-	5,250.00	-	5,250.00				-	-	5,250.00	-	5,250.00
17-Mar-25	001255				-				-	-	2,700.00	-	2,700.00				-	-	2,700.00	-	2,700.00
17-Mar-25	001256				-				-	-	2,250.00	-	2,250.00				-	-	2,250.00	-	2,250.00
17-Mar-25	001257				-				-	-	5,250.00	-	5,250.00				-	-	5,250.00	-	5,250.00
17-Mar-25	001258				-				-	-	4,050.00	-	4,050.00				-	-	4,050.00	-	4,050.00
17-Mar-25	001259				-				-	-	2,250.00	-	2,250.00				-	-	2,250.00	-	2,250.00
17-Mar-25	001260				-				-	-	2,250.00	-	2,250.00				-	-	2,250.00	-	2,250.00
17-Mar-25	001261				-				-	-	3,750.00	-	3,750.00				-	-	3,750.00	-	3,750.00
17-Mar-25	001262				-				-	-	1,211.00	-	1,211.00				-	-	1,211.00	-	1,211.00
17-Mar-25	001263				-				-	-	3,067.00	-	3,067.00				-	-	3,067.00	-	3,067.00
17-Mar-25	001264				-				-	-	1,153.00	-	1,153.00				-	-	1,153.00	-	1,153.00
17-Mar-25	001265				-				-	-	5,250.00	-	5,250.00				-	-	5,250.00	-	5,250.00
17-Mar-25	001266				-				-	-	3,750.00	-	3,750.00				-	-	3,750.00	-	3,750.00
18-Mar-25	1456938				-				-	-	32,784.50	-	32,784.50				-	-	32,784.50	-	32,784.50
18-Mar-25	1456939				-				-	-	32,680.00	-	32,680.00				-	-	32,680.00	-	32,680.00
18-Mar-25	1456940				-				-	-	36,337.50	-	36,337.50				-	-	36,337.50	-	36,337.50
18-Mar-25	1456941				-				-	-	8,437.50	-	8,437.50				-	-	8,437.50	-	8,437.50
18-Mar-25	001267	-	285,600.00	-	285,600.00				-	-	-	-	-				-	-	285,600.00	-	285,600.00
18-Mar-25	001268	-	5,770.00	-	5,770.00				-	-	-	-	-				-	-	5,770.00	-	5,770.00
18-Mar-25	001269	-	5,770.00	-	5,770.00				-	-	-	-	-				-	-	5,770.00	-	5,770.00
18-Mar-25	001270	-	4,160.00	-	4,160.00				-	-	-	-	-				-	-	4,160.00	-	4,160.00
18-Mar-25	001271	-	4,160.00	-	4,160.00				-	-	-	-	-				-	-	4,160.00	-	4,160.00
18-Mar-25	001272	-	4,160.00	-	4,160.00				-	-	-	-	-				-	-	4,160.00	-	4,160.00
18-Mar-25	001273	-	4,160.00	-	4,160.00				-	-	-	-	-				-	-	4,160.00	-	4,160.00
18-Mar-25	001274	-	14,395.85	-	14,395.85				-	-	-	-	-				-	-	14,395.85	-	14,395.85
18-Mar-25	001275	-	15,044.00	-	15,044.00				-	-	-	-	-				-	-	15,044.00	-	15,044.00
18-Mar-25	001276	-	4,309.00	-	4,309.00				-	-	-	-	-				-	-	4,309.00	-	4,309.00
18-Mar-25	001277	-	3,000.00	-	3,000.00				-	-	-	-	-				-	-	3,000.00	-	3,000.00
Subtotal		-	350,528.85	-	350,528.85	-	-	-	-	-	638,888.34	-	638,888.34	-	-	-	-	-	989,417.19	-	989,417.19

18-Mar-25	001278	-	8,438.00	-	8,438.00				-			-			-	-	8,438.00	-	8,438.00
18-Mar-25	001279	-	6,593.50	-	6,593.50				-			-			-	-	6,593.50	-	6,593.50
18-Mar-25	001280	-	2,100.00	-	2,100.00				-			-			-	-	2,100.00	-	2,100.00
18-Mar-25	001281	-	27,709.16	-	27,709.16				-			-			-	-	27,709.16	-	27,709.16
18-Mar-25	001282	-	842,343.75	-	842,343.75				-			-			-	-	842,343.75	-	842,343.75
18-Mar-25	001283	-	227,678.58	-	227,678.58				-			-			-	-	227,678.58	-	227,678.58
18-Mar-25	001284	-	2,811.57	-	2,811.57				-			-			-	-	2,811.57	-	2,811.57
18-Mar-25	001285				-				-	-	2,250.00	-	2,250.00		-	-	2,250.00	-	2,250.00
18-Mar-25	001286				-				-	-	880.00	-	880.00		-	-	880.00	-	880.00
18-Mar-25	001287				-				-	-	1,031.00	-	1,031.00		-	-	1,031.00	-	1,031.00
18-Mar-25	001288				-				-	-	4,350.00	-	4,350.00		-	-	4,350.00	-	4,350.00
18-Mar-25	001289				-				-	-	8,250.00	-	8,250.00		-	-	8,250.00	-	8,250.00
18-Mar-25	001290				-				-	-	608.00	-	608.00		-	-	608.00	-	608.00
18-Mar-25	001291				-				-	-	46,345.00	-	46,345.00		-	-	46,345.00	-	46,345.00
18-Mar-25	001292				-				-	-	5,250.00	-	5,250.00		-	-	5,250.00	-	5,250.00
18-Mar-25	001293				-				-	-	8,250.00	-	8,250.00		-	-	8,250.00	-	8,250.00
18-Mar-25	001294				-				-	-	2,918.57	-	2,918.57		-	-	2,918.57	-	2,918.57
18-Mar-25	001295				-				-	-	2,700.00	-	2,700.00		-	-	2,700.00	-	2,700.00
18-Mar-25	001296				-				-	-	6,300.00	-	6,300.00		-	-	6,300.00	-	6,300.00
18-Mar-25	001297				-				-	-	6,300.00	-	6,300.00		-	-	6,300.00	-	6,300.00
18-Mar-25	001298				-				-	-	2,666.00	-	2,666.00		-	-	2,666.00	-	2,666.00
18-Mar-25	001299				-				-	-	2,617.00	-	2,617.00		-	-	2,617.00	-	2,617.00
18-Mar-25	001300				-				-	-	7,129.00	-	7,129.00		-	-	7,129.00	-	7,129.00
18-Mar-25	001301				-				-	-	2,789.00	-	2,789.00		-	-	2,789.00	-	2,789.00
18-Mar-25	001302				-				-	-	540.00	-	540.00		-	-	540.00	-	540.00
18-Mar-25	001303				-				-	-	8,000.02	-	8,000.02		-	-	8,000.02	-	8,000.02
18-Mar-25	001304				-				-	-	7,678.00	-	7,678.00		-	-	7,678.00	-	7,678.00
18-Mar-25	001305				-				-	-	9,150.00	-	9,150.00		-	-	9,150.00	-	9,150.00
18-Mar-25	001306				-				-	-	8,250.00	-	8,250.00		-	-	8,250.00	-	8,250.00
18-Mar-25	001307				-				-	-	12,000.00	-	12,000.00		-	-	12,000.00	-	12,000.00
18-Mar-25	001308				-				-	-	5,250.00	-	5,250.00		-	-	5,250.00	-	5,250.00
18-Mar-25	001309				-				-	-	3,750.00	-	3,750.00		-	-	3,750.00	-	3,750.00
18-Mar-25	001310				-				-	-	1,100.00	-	1,100.00		-	-	1,100.00	-	1,100.00
18-Mar-25	001311				-				-	-	1,100.00	-	1,100.00		-	-	1,100.00	-	1,100.00
18-Mar-25	001312				-				-	-	8,250.00	-	8,250.00		-	-	8,250.00	-	8,250.00
18-Mar-25	001313				-				-	-	8,250.00	-	8,250.00		-	-	8,250.00	-	8,250.00
18-Mar-25	001314				-				-	-	5,239.32	-	5,239.32		-	-	5,239.32	-	5,239.32
18-Mar-25	001315				-				-	-	8,709.00	-	8,709.00		-	-	8,709.00	-	8,709.00
18-Mar-25	001316				-				-	-	3,750.00	-	3,750.00		-	-	3,750.00	-	3,750.00
18-Mar-25	001317				-				-	-	1,190.75	-	1,190.75		-	-	1,190.75	-	1,190.75
18-Mar-25	001318				-				-	-	4,370.00	-	4,370.00		-	-	4,370.00	-	4,370.00
18-Mar-25	001319				-				-	-	3,750.00	-	3,750.00		-	-	3,750.00	-	3,750.00
18-Mar-25	001320				-				-	-	2,300.00	-	2,300.00		-	-	2,300.00	-	2,300.00
18-Mar-25	001321				-				-	-	15,980.00	-	15,980.00		-	-	15,980.00	-	15,980.00
18-Mar-25	001322				-				-	-	6,174.00	-	6,174.00		-	-	6,174.00	-	6,174.00
18-Mar-25	001323				-				-	-	1,100.00	-	1,100.00		-	-	1,100.00	-	1,100.00
18-Mar-25	001324				-				-	-	750.00	-	750.00		-	-	750.00	-	750.00
18-Mar-25	001325				-				-	-	3,959.00	-	3,959.00		-	-	3,959.00	-	3,959.00
18-Mar-25	001326				-				-	-	3,750.00	-	3,750.00		-	-	3,750.00	-	3,750.00
18-Mar-25	001327				-				-	-	2,250.00	-	2,250.00		-	-	2,250.00	-	2,250.00
18-Mar-25	001328				-				-	-	2,162.00	-	2,162.00		-	-	2,162.00	-	2,162.00
18-Mar-25	001329				-				-	-	9,250.00	-	9,250.00		-	-	9,250.00	-	9,250.00
18-Mar-25	001330				-				-	-	3,750.00	-	3,750.00		-	-	3,750.00	-	3,750.00
18-Mar-25	001331				-				-	-	2,700.00	-	2,700.00		-	-	2,700.00	-	2,700.00
18-Mar-25	001332				-				-	-	1,747.00	-	1,747.00		-	-	1,747.00	-	1,747.00
18-Mar-25	001333				-				-	-	8,250.00	-	8,250.00		-	-	8,250.00	-	8,250.00
18-Mar-25	001334				-				-	-	5,250.00	-	5,250.00		-	-	5,250.00	-	5,250.00
18-Mar-25	001335				-				-	-	2,060.00	-	2,060.00		-	-	2,060.00	-	2,060.00
18-Mar-25	001336	-	123,343.00	-	123,343.00				-		-		-		-	-	123,343.00	-	123,343.00
Subtotal		-	1,241,017.56	-	1,241,017.56	-	-	-	-	-	282,392.66	-	282,392.66	-	-	-	1,523,410.22	-	1,523,410.22

18-Mar-25	001337	-	4,160.00	-	4,160.00				-			-			-		-	4,160.00	-	4,160.00
18-Mar-25	001338	-	7,380.00	-	7,380.00				-			-			-		-	7,380.00	-	7,380.00
18-Mar-25	001339	-	7,380.00	-	7,380.00				-			-			-		-	7,380.00	-	7,380.00
18-Mar-25	001340	-	7,380.00	-	7,380.00				-			-			-		-	7,380.00	-	7,380.00
18-Mar-25	001341	-	7,380.00	-	7,380.00				-			-			-		-	7,380.00	-	7,380.00
18-Mar-25	001342	-	4,160.00	-	4,160.00				-			-			-		-	4,160.00	-	4,160.00
18-Mar-25	001343	-	26,083.00	-	26,083.00				-			-			-		-	26,083.00	-	26,083.00
18-Mar-25	001344	-	24,552.00	-	24,552.00				-			-			-		-	24,552.00	-	24,552.00
18-Mar-25	001345	-	42,187.50	-	42,187.50				-			-			-		-	42,187.50	-	42,187.50
18-Mar-25	001346	-	11,257.50	-	11,257.50				-			-			-		-	11,257.50	-	11,257.50
18-Mar-25	001347	-	12,468.75	-	12,468.75				-			-			-		-	12,468.75	-	12,468.75
18-Mar-25	001348	-	22,400.00	-	22,400.00				-			-			-		-	22,400.00	-	22,400.00
18-Mar-25	001349	-	1,874.06	-	1,874.06				-			-			-		-	1,874.06	-	1,874.06
18-Mar-25	001350								-	2,473.28		-	2,473.28		-		-	2,473.28	-	2,473.28
18-Mar-25	001351								-	4,950.00		-	4,950.00		-		-	4,950.00	-	4,950.00
18-Mar-25	001352								-	7,675.00		-	7,675.00		-		-	7,675.00	-	7,675.00
18-Mar-25	001353								-	1,150.00		-	1,150.00		-		-	1,150.00	-	1,150.00
18-Mar-25	001354								-	4,500.00		-	4,500.00		-		-	4,500.00	-	4,500.00
18-Mar-25	001355								-	1,350.00		-	1,350.00		-		-	1,350.00	-	1,350.00
18-Mar-25	001356								-	2,887.90		-	2,887.90		-		-	2,887.90	-	2,887.90
18-Mar-25	001357								-	7,350.00		-	7,350.00		-		-	7,350.00	-	7,350.00
18-Mar-25	001358								-	1,500.00		-	1,500.00		-		-	1,500.00	-	1,500.00
18-Mar-25	001359								-	5,250.00		-	5,250.00		-		-	5,250.00	-	5,250.00
18-Mar-25	001360								-	2,700.00		-	2,700.00		-		-	2,700.00	-	2,700.00
18-Mar-25	001361								-	3,750.00		-	3,750.00		-		-	3,750.00	-	3,750.00
18-Mar-25	001362								-	1,217.00		-	1,217.00		-		-	1,217.00	-	1,217.00
18-Mar-25	001363								-	4,350.00		-	4,350.00		-		-	4,350.00	-	4,350.00
18-Mar-25	001364								-	1,572.00		-	1,572.00		-		-	1,572.00	-	1,572.00
18-Mar-25	001365								-	3,750.00		-	3,750.00		-		-	3,750.00	-	3,750.00
18-Mar-25	001366								-	10,500.00		-	10,500.00		-		-	10,500.00	-	10,500.00
18-Mar-25	001367								-	4,350.00		-	4,350.00		-		-	4,350.00	-	4,350.00
18-Mar-25	001368								-	750.00		-	750.00		-		-	750.00	-	750.00
18-Mar-25	001369								-	2,700.00		-	2,700.00		-		-	2,700.00	-	2,700.00
18-Mar-25	001370								-	1,620.00		-	1,620.00		-		-	1,620.00	-	1,620.00
18-Mar-25	001371								-	7,950.00		-	7,950.00		-		-	7,950.00	-	7,950.00
18-Mar-25	001372								-	6,300.00		-	6,300.00		-		-	6,300.00	-	6,300.00
18-Mar-25	001373								-	9,100.00		-	9,100.00		-		-	9,100.00	-	9,100.00
18-Mar-25	001374								-	8,250.00		-	8,250.00		-		-	8,250.00	-	8,250.00
18-Mar-25	001375								-	8,250.00		-	8,250.00		-		-	8,250.00	-	8,250.00
18-Mar-25	001376								-	8,100.00		-	8,100.00		-		-	8,100.00	-	8,100.00
18-Mar-25	001377								-	5,850.00		-	5,850.00		-		-	5,850.00	-	5,850.00
18-Mar-25	001378								-	2,300.00		-	2,300.00		-		-	2,300.00	-	2,300.00
18-Mar-25	001379								-	3,750.00		-	3,750.00		-		-	3,750.00	-	3,750.00
18-Mar-25	001380								-	4,050.00		-	4,050.00		-		-	4,050.00	-	4,050.00
18-Mar-25	001381								-	16,276.79		-	16,276.79		-		-	16,276.79	-	16,276.79
18-Mar-25	001382								-	750.00		-	750.00		-		-	750.00	-	750.00
18-Mar-25	001383								-	2,200.00		-	2,200.00		-		-	2,200.00	-	2,200.00
18-Mar-25	001384								-	6,300.00		-	6,300.00		-		-	6,300.00	-	6,300.00
18-Mar-25	001385								-	4,451.00		-	4,451.00		-		-	4,451.00	-	4,451.00
18-Mar-25	001386								-	1,200.00		-	1,200.00		-		-	1,200.00	-	1,200.00
18-Mar-25	001387								-	880.00		-	880.00		-		-	880.00	-	880.00
18-Mar-25	001388								-	6,294.46		-	6,294.46		-		-	6,294.46	-	6,294.46
18-Mar-25	001389								-	1,620.00		-	1,620.00		-		-	1,620.00	-	1,620.00
18-Mar-25	001390								-	4,000.00		-	4,000.00		-		-	4,000.00	-	4,000.00
18-Mar-25	001391								-	6,000.00		-	6,000.00		-		-	6,000.00	-	6,000.00
18-Mar-25	001392								-	7,350.00		-	7,350.00		-		-	7,350.00	-	7,350.00
18-Mar-25	001393								-	13,201.00		-	13,201.00		-		-	13,201.00	-	13,201.00
18-Mar-25	001394								-	2,250.00		-	2,250.00		-		-	2,250.00	-	2,250.00
18-Mar-25	001395								-	5,250.00		-	5,250.00		-		-	5,250.00	-	5,250.00
Subtotal		-	178,662.81	-	178,662.81	-	-	-	-	218,268.43	-	-	218,268.43	-	-	-	-	396,931.24	-	396,931.24

18-Mar-25	001396				-				-	3,240.00	-	3,240.00				-	-	3,240.00	-	3,240.00
18-Mar-25	001397	-	4,160.00	-	4,160.00				-	-	-	-				-	-	4,160.00	-	4,160.00
18-Mar-25	001398	-	2,649.00	-	2,649.00				-	-	-	-				-	-	2,649.00	-	2,649.00
18-Mar-25	001399	-	9,000.00	-	9,000.00				-	-	-	-				-	-	9,000.00	-	9,000.00
18-Mar-25	001400	-	4,565.00	-	4,565.00				-	-	-	-				-	-	4,565.00	-	4,565.00
18-Mar-25	001401	-	8,112.00	-	8,112.00				-	-	-	-				-	-	8,112.00	-	8,112.00
18-Mar-25	001402	-	237,696.42	-	237,696.42				-	-	-	-				-	-	237,696.42	-	237,696.42
18-Mar-25	001403	-	227,678.58	-	227,678.58				-	-	-	-				-	-	227,678.58	-	227,678.58
19-Mar-25	1456942	-	781,727.56	-	781,727.56				-	-	-	-				-	-	781,727.56	-	781,727.56
19-Mar-25	1456943	66,600.00		-	66,600.00				-	-	-	-				66,600.00	-	-	-	66,600.00
19-Mar-25	1456943		18,000.00	-	18,000.00				-	-	-	-				-	-	18,000.00	-	18,000.00
19-Mar-25	1456944	875.00		-	875.00				-	-	-	-				875.00	-	-	-	875.00
19-Mar-25	1456944		150.00	-	150.00				-	-	-	-				-	-	150.00	-	150.00
19-Mar-25	1456945	-	3,370.24	-	3,370.24				-	-	-	-				-	-	3,370.24	-	3,370.24
19-Mar-25	1456946	-	6,770.39	-	6,770.39				-	-	-	-				-	-	6,770.39	-	6,770.39
19-Mar-25	1456947	-	2,231.37	-	2,231.37				-	-	-	-				-	-	2,231.37	-	2,231.37
19-Mar-25	1456948	-	2,129.25	-	2,129.25				-	-	-	-				-	-	2,129.25	-	2,129.25
19-Mar-25	1456949	-	4,641.28	-	4,641.28				-	-	-	-				-	-	4,641.28	-	4,641.28
19-Mar-25	1456950			-	-				-	67,935.45	-	67,935.45				-	-	67,935.45	-	67,935.45
19-Mar-25	1456951			-	-				-	81,522.54	-	81,522.54				-	-	81,522.54	-	81,522.54
19-Mar-25	001404	-	4,160.00	-	4,160.00				-	-	-	-				-	-	4,160.00	-	4,160.00
19-Mar-25	001405	-	41,760.00	-	41,760.00				-	-	-	-				-	-	41,760.00	-	41,760.00
19-Mar-25	001406			-	-				-	5,311.00	-	5,311.00				-	-	5,311.00	-	5,311.00
19-Mar-25	001407			-	-				-	3,700.00	-	3,700.00				-	-	3,700.00	-	3,700.00
19-Mar-25	001408			-	-				-	10,119.00	-	10,119.00				-	-	10,119.00	-	10,119.00
19-Mar-25	001409			-	-				-	750.00	-	750.00				-	-	750.00	-	750.00
19-Mar-25	001410			-	-				-	1,572.00	-	1,572.00				-	-	1,572.00	-	1,572.00
19-Mar-25	001411			-	-				-	4,500.00	-	4,500.00				-	-	4,500.00	-	4,500.00
19-Mar-25	001412			-	-				-	1,200.00	-	1,200.00				-	-	1,200.00	-	1,200.00
19-Mar-25	001413			-	-				-	6,750.00	-	6,750.00				-	-	6,750.00	-	6,750.00
19-Mar-25	001414			-	-				-	4,500.00	-	4,500.00				-	-	4,500.00	-	4,500.00
19-Mar-25	001415			-	-				-	4,500.00	-	4,500.00				-	-	4,500.00	-	4,500.00
19-Mar-25	001416			-	-				-	4,500.00	-	4,500.00				-	-	4,500.00	-	4,500.00
19-Mar-25	001417			-	-				-	5,550.00	-	5,550.00				-	-	5,550.00	-	5,550.00
19-Mar-25	001418			-	-				-	3,750.00	-	3,750.00				-	-	3,750.00	-	3,750.00
19-Mar-25	001419			-	-				-	2,751.00	-	2,751.00				-	-	2,751.00	-	2,751.00
19-Mar-25	001420	-	11,250.00	-	11,250.00				-	-	-	-				-	-	11,250.00	-	11,250.00
19-Mar-25	001421	-	11,250.00	-	11,250.00				-	-	-	-				-	-	11,250.00	-	11,250.00
19-Mar-25	001422	-	8,850.00	-	8,850.00				-	-	-	-				-	-	8,850.00	-	8,850.00
19-Mar-25	001423			-	-				-	4,950.00	-	4,950.00				-	-	4,950.00	-	4,950.00
19-Mar-25	001424			-	-				-	2,605.00	-	2,605.00				-	-	2,605.00	-	2,605.00
19-Mar-25	001425	-	8,850.00	-	8,850.00				-	-	-	-				-	-	8,850.00	-	8,850.00
19-Mar-25	001426	-	8,850.00	-	8,850.00				-	-	-	-				-	-	8,850.00	-	8,850.00
19-Mar-25	001427	-	18,750.00	-	18,750.00				-	-	-	-				-	-	18,750.00	-	18,750.00
19-Mar-25	001428	-	11,250.00	-	11,250.00				-	-	-	-				-	-	11,250.00	-	11,250.00
19-Mar-25	001429	-	18,750.00	-	18,750.00				-	-	-	-				-	-	18,750.00	-	18,750.00
19-Mar-25	001430	-	7,500.00	-	7,500.00				-	-	-	-				-	-	7,500.00	-	7,500.00
19-Mar-25	001431	-	8,850.00	-	8,850.00				-	-	-	-				-	-	8,850.00	-	8,850.00
19-Mar-25	001432	-	8,850.00	-	8,850.00				-	-	-	-				-	-	8,850.00	-	8,850.00
19-Mar-25	001433	-	18,750.00	-	18,750.00				-	-	-	-				-	-	18,750.00	-	18,750.00
19-Mar-25	001434	-	8,850.00	-	8,850.00				-	-	-	-				-	-	8,850.00	-	8,850.00
19-Mar-25	001435	-	7,500.00	-	7,500.00				-	-	-	-				-	-	7,500.00	-	7,500.00
19-Mar-25	001436	-	18,750.00	-	18,750.00				-	-	-	-				-	-	18,750.00	-	18,750.00
19-Mar-25	001437	-	8,850.00	-	8,850.00				-	-	-	-				-	-	8,850.00	-	8,850.00
19-Mar-25	001438			-	-				-	9,413.00	-	9,413.00				-	-	9,413.00	-	9,413.00
19-Mar-25	001439			-	-				-	7,008.00	-	7,008.00				-	-	7,008.00	-	7,008.00
19-Mar-25	001440			-	-				-	900.00	-	900.00				-	-	900.00	-	900.00
19-Mar-25	001441			-	-				-	5,250.00	-	5,250.00				-	-	5,250.00	-	5,250.00
19-Mar-25	001442			-	-				-	6,300.00	-	6,300.00				-	-	6,300.00	-	6,300.00
Subtotal		67,475.00	1,544,501.09	-	1,611,976.09	-	-	-	-	248,576.99	-	248,576.99	-	-	-	-	67,475.00	1,793,078.08	-	1,860,553.08

19-Mar-25	001443			-			-	-	5,625.00	-	5,625.00			-	-	5,625.00	-	5,625.00
19-Mar-25	001444			-			-	-	23,940.00	-	23,940.00			-	-	23,940.00	-	23,940.00
19-Mar-25	001445			-			-	-	37,500.00	-	37,500.00			-	-	37,500.00	-	37,500.00
19-Mar-25	001446	-	2,100.00	-	2,100.00		-	-	-	-	-			-	-	2,100.00	-	2,100.00
19-Mar-25	001447			-			-	-	849.00	-	849.00			-	-	849.00	-	849.00
19-Mar-25	001448			-			-	-	687.00	-	687.00			-	-	687.00	-	687.00
19-Mar-25	001449			-			-	-	18,824.18	-	18,824.18			-	-	18,824.18	-	18,824.18
19-Mar-25	001450			-			-	-	10,820.25	-	10,820.25			-	-	10,820.25	-	10,820.25
19-Mar-25	001451	-	10,635.14	-	10,635.14		-	-	-	-	-			-	-	10,635.14	-	10,635.14
19-Mar-25	001452			-			-	-	12,069.76	-	12,069.76			-	-	12,069.76	-	12,069.76
19-Mar-25	001453			-			-	-	8,850.00	-	8,850.00			-	-	8,850.00	-	8,850.00
19-Mar-25	001454			-			-	-	6,450.00	-	6,450.00			-	-	6,450.00	-	6,450.00
19-Mar-25	001455			-			-	-	5,850.00	-	5,850.00			-	-	5,850.00	-	5,850.00
19-Mar-25	001456			-			-	-	8,850.00	-	8,850.00			-	-	8,850.00	-	8,850.00
19-Mar-25	001457			-			-	-	9,884.61	-	9,884.61			-	-	9,884.61	-	9,884.61
19-Mar-25	001458			-			-	-	10,459.10	-	10,459.10			-	-	10,459.10	-	10,459.10
19-Mar-25	001459			-			-	-	3,750.00	-	3,750.00			-	-	3,750.00	-	3,750.00
19-Mar-25	001460			-			-	-	19,650.00	-	19,650.00			-	-	19,650.00	-	19,650.00
19-Mar-25	001461			-			-	-	9,060.00	-	9,060.00			-	-	9,060.00	-	9,060.00
19-Mar-25	001462			-			-	-	2,128.00	-	2,128.00			-	-	2,128.00	-	2,128.00
19-Mar-25	001463			-			-	-	12,400.00	-	12,400.00			-	-	12,400.00	-	12,400.00
19-Mar-25	001464			-			-	-	10,352.04	-	10,352.04			-	-	10,352.04	-	10,352.04
19-Mar-25	001465			-			-	-	5,625.00	-	5,625.00			-	-	5,625.00	-	5,625.00
19-Mar-25	001466			-			-	-	12,000.00	-	12,000.00			-	-	12,000.00	-	12,000.00
19-Mar-25	001467			-			-	-	3,750.00	-	3,750.00			-	-	3,750.00	-	3,750.00
19-Mar-25	001468			-			-	-	10,500.00	-	10,500.00			-	-	10,500.00	-	10,500.00
19-Mar-25	001469			-			-	-	17,500.00	-	17,500.00			-	-	17,500.00	-	17,500.00
19-Mar-25	001470			-			-	-	4,000.00	-	4,000.00			-	-	4,000.00	-	4,000.00
19-Mar-25	001471			-			-	-	3,750.00	-	3,750.00			-	-	3,750.00	-	3,750.00
19-Mar-25	001472	-	5,000.00	-	5,000.00		-	-	-	-	-			-	-	5,000.00	-	5,000.00
19-Mar-25	001473	-	2,811.57	-	2,811.57		-	-	-	-	-			-	-	2,811.57	-	2,811.57
19-Mar-25	001474	-	2,624.91	-	2,624.91		-	-	-	-	-			-	-	2,624.91	-	2,624.91
19-Mar-25	001475	-	9,000.00	-	9,000.00		-	-	-	-	-			-	-	9,000.00	-	9,000.00
19-Mar-25	001476	-	1,474.50	-	1,474.50		-	-	-	-	-			-	-	1,474.50	-	1,474.50
19-Mar-25	001477	-	1,200.00	-	1,200.00		-	-	-	-	-			-	-	1,200.00	-	1,200.00
19-Mar-25	001478	-	1,200.00	-	1,200.00		-	-	-	-	-			-	-	1,200.00	-	1,200.00
19-Mar-25	001479	-	6,750.00	-	6,750.00		-	-	-	-	-			-	-	6,750.00	-	6,750.00
19-Mar-25	001480	-	6,750.00	-	6,750.00		-	-	-	-	-			-	-	6,750.00	-	6,750.00
19-Mar-25	001481	-	3,750.00	-	3,750.00		-	-	-	-	-			-	-	3,750.00	-	3,750.00
19-Mar-25	001482	-	6,750.00	-	6,750.00		-	-	-	-	-			-	-	6,750.00	-	6,750.00
19-Mar-25	001483	-	6,300.00	-	6,300.00		-	-	-	-	-			-	-	6,300.00	-	6,300.00
19-Mar-25	001484	-	5,064.86	-	5,064.86		-	-	-	-	-			-	-	5,064.86	-	5,064.86
19-Mar-25	001485	-	1,622.90	-	1,622.90		-	-	-	-	-			-	-	1,622.90	-	1,622.90
19-Mar-25	001486			-			-	-	13,346.00	-	13,346.00			-	-	13,346.00	-	13,346.00
19-Mar-25	001487			-			-	-	8,850.00	-	8,850.00			-	-	8,850.00	-	8,850.00
19-Mar-25	001488			-			-	-	8,850.00	-	8,850.00			-	-	8,850.00	-	8,850.00
19-Mar-25	001489	-	6,750.00	-	6,750.00		-	-	-	-	-			-	-	6,750.00	-	6,750.00
19-Mar-25	001490			-			-	-	44,160.00	-	44,160.00			-	-	44,160.00	-	44,160.00
19-Mar-25	001491			-			-	-	44,160.00	-	44,160.00			-	-	44,160.00	-	44,160.00
19-Mar-25	001492			-			-	-	30,176.00	-	30,176.00			-	-	30,176.00	-	30,176.00
19-Mar-25	001493			-			-	-	31,280.00	-	31,280.00			-	-	31,280.00	-	31,280.00
19-Mar-25	001494			-			-	-	44,160.00	-	44,160.00			-	-	44,160.00	-	44,160.00
19-Mar-25	001495			-			-	-	77,740.00	-	77,740.00			-	-	77,740.00	-	77,740.00
19-Mar-25	001496			-			-	-	77,740.00	-	77,740.00			-	-	77,740.00	-	77,740.00
19-Mar-25	001497	-	234,000.00	-	234,000.00		-	-	-	-	-			-	-	234,000.00	-	234,000.00
19-Mar-25	001498			-			-	-	17,343.75	-	17,343.75			-	-	17,343.75	-	17,343.75
20-Mar-25	001499			-			-	-	56,306.25	-	56,306.25			-	-	56,306.25	-	56,306.25
20-Mar-25	001500			-			-	-	48,843.75	-	48,843.75			-	-	48,843.75	-	48,843.75
20-Mar-25	001501			-			-	-	557,048.00	-	557,048.00			-	-	557,048.00	-	557,048.00
Subtotal		-	313,783.88	-	313,783.88	-	-	-	1,335,127.69	-	1,335,127.69	-	-	-	-	1,648,911.57	-	1,648,911.57

20-Mar-25	001502				-				-	-	317,250.00	-	317,250.00				-	-	317,250.00	-	317,250.00
20-Mar-25	001503				-				-	-	65,250.00	-	65,250.00				-	-	65,250.00	-	65,250.00
20-Mar-25	001504				-				-	-	74,250.00	-	74,250.00				-	-	74,250.00	-	74,250.00
20-Mar-25	001505				-				-	-	330,970.31	-	330,970.31				-	-	330,970.31	-	330,970.31
20-Mar-25	001506				-				-	-	1,802,606.00	-	1,802,606.00				-	-	1,802,606.00	-	1,802,606.00
20-Mar-25	001507	-	37,789.36	-	37,789.36				-	-	-		-				-	-	37,789.36	-	37,789.36
20-Mar-25	001508	-	23,934.61	-	23,934.61				-	-	-		-				-	-	23,934.61	-	23,934.61
20-Mar-25	001509				-				-	-	42,187.50	-	42,187.50				-	-	42,187.50	-	42,187.50
20-Mar-25	001510				-				-	-	31,280.00	-	31,280.00				-	-	31,280.00	-	31,280.00
20-Mar-25	001511				-				-	-	110,578.12	-	110,578.12				-	-	110,578.12	-	110,578.12
20-Mar-25	001512				-				-	-	27,600.00	-	27,600.00				-	-	27,600.00	-	27,600.00
20-Mar-25	001513				-				-	-	27,600.00	-	27,600.00				-	-	27,600.00	-	27,600.00
20-Mar-25	001514				-				-	-	-		-	54,721.80	-	54,721.80	-	-	54,721.80	-	54,721.80
20-Mar-25	001515				-				-	-	45,540.00	-	45,540.00				-	-	45,540.00	-	45,540.00
20-Mar-25	001516				-				-	-	236,250.00	-	236,250.00				-	-	236,250.00	-	236,250.00
20-Mar-25	001517	-	33,326.19	-	33,326.19				-	-	-		-				-	-	33,326.19	-	33,326.19
20-Mar-25	001518				-				-	-	5,580.00	-	5,580.00				-	-	5,580.00	-	5,580.00
20-Mar-25	001519				-				-	-	7,350.00	-	7,350.00				-	-	7,350.00	-	7,350.00
20-Mar-25	001520				-				-	-	750.00	-	750.00				-	-	750.00	-	750.00
20-Mar-25	001521				-				-	-	7,500.00	-	7,500.00				-	-	7,500.00	-	7,500.00
20-Mar-25	001522				-				-	-	8,250.00	-	8,250.00				-	-	8,250.00	-	8,250.00
20-Mar-25	001523				-				-	-	9,000.00	-	9,000.00				-	-	9,000.00	-	9,000.00
20-Mar-25	001524				-				-	-	7,950.00	-	7,950.00				-	-	7,950.00	-	7,950.00
20-Mar-25	001525				-				-	-	1,200.00	-	1,200.00				-	-	1,200.00	-	1,200.00
20-Mar-25	001526				-				-	-	8,250.00	-	8,250.00				-	-	8,250.00	-	8,250.00
20-Mar-25	001527				-				-	-	8,250.00	-	8,250.00				-	-	8,250.00	-	8,250.00
20-Mar-25	001528				-				-	-	2,250.00	-	2,250.00				-	-	2,250.00	-	2,250.00
20-Mar-25	001529				-				-	-	9,922.80	-	9,922.80				-	-	9,922.80	-	9,922.80
20-Mar-25	001530				-				-	-	6,300.00	-	6,300.00				-	-	6,300.00	-	6,300.00
20-Mar-25	001531				-				-	-	2,340.00	-	2,340.00				-	-	2,340.00	-	2,340.00
20-Mar-25	001532				-				-	-	1,200.00	-	1,200.00				-	-	1,200.00	-	1,200.00
20-Mar-25	001533				-				-	-	7,950.00	-	7,950.00				-	-	7,950.00	-	7,950.00
20-Mar-25	001534				-				-	-	8,250.00	-	8,250.00				-	-	8,250.00	-	8,250.00
20-Mar-25	001535				-				-	-	8,250.00	-	8,250.00				-	-	8,250.00	-	8,250.00
20-Mar-25	001536				-				-	-	8,250.00	-	8,250.00				-	-	8,250.00	-	8,250.00
20-Mar-25	001537				-				-	-	18,150.00	-	18,150.00				-	-	18,150.00	-	18,150.00
20-Mar-25	001538				-				-	-	8,250.00	-	8,250.00				-	-	8,250.00	-	8,250.00
20-Mar-25	001539				-				-	-	8,250.00	-	8,250.00				-	-	8,250.00	-	8,250.00
20-Mar-25	001540				-				-	-	8,250.00	-	8,250.00				-	-	8,250.00	-	8,250.00
20-Mar-25	001541				-				-	-	8,250.00	-	8,250.00				-	-	8,250.00	-	8,250.00
20-Mar-25	001542				-				-	-	2,681.00	-	2,681.00				-	-	2,681.00	-	2,681.00
20-Mar-25	001543				-				-	-	200.00	-	200.00				-	-	200.00	-	200.00
20-Mar-25	001544				-				-	-	2,514.00	-	2,514.00				-	-	2,514.00	-	2,514.00
20-Mar-25	001545				-				-	-	1,516.00	-	1,516.00				-	-	1,516.00	-	1,516.00
20-Mar-25	001546				-				-	-	5,250.00	-	5,250.00				-	-	5,250.00	-	5,250.00
20-Mar-25	001547				-				-	-	2,250.00	-	2,250.00				-	-	2,250.00	-	2,250.00
20-Mar-25	001548				-				-	-	12,000.00	-	12,000.00				-	-	12,000.00	-	12,000.00
20-Mar-25	001549				-				-	-	8,250.00	-	8,250.00				-	-	8,250.00	-	8,250.00
20-Mar-25	001550				-				-	-	7,950.00	-	7,950.00				-	-	7,950.00	-	7,950.00
20-Mar-25	001551				-				-	-	2,250.00	-	2,250.00				-	-	2,250.00	-	2,250.00
20-Mar-25	001552				-				-	-	2,440.50	-	2,440.50				-	-	2,440.50	-	2,440.50
20-Mar-25	001553				-				-	-	900.00	-	900.00				-	-	900.00	-	900.00
20-Mar-25	001554				-				-	-	2,800.00	-	2,800.00				-	-	2,800.00	-	2,800.00
20-Mar-25	001555				-				-	-	6,000.00	-	6,000.00				-	-	6,000.00	-	6,000.00
20-Mar-25	001556				-				-	-	6,750.00	-	6,750.00				-	-	6,750.00	-	6,750.00
20-Mar-25	001557				-				-	-	18,764.00	-	18,764.00				-	-	18,764.00	-	18,764.00
20-Mar-25	001558				-				-	-	2,340.00	-	2,340.00				-	-	2,340.00	-	2,340.00
20-Mar-25	001559				-				-	-	2,196.00	-	2,196.00				-	-	2,196.00	-	2,196.00
20-Mar-25	001560				-				-	-	3,030.00	-	3,030.00				-	-	3,030.00	-	3,030.00
Subtotal		-	95,050.16	-	95,050.16	-	-	-	-	-	3,371,386.23	-	3,371,386.23	-	54,721.80	-	54,721.80	-	3,521,158.19	-	3,521,158.19

20-Mar-25	001561				-				-	-	4,650.00	-	4,650.00				-	-	4,650.00	-	4,650.00
20-Mar-25	001562				-				-	-	9,450.00	-	9,450.00				-	-	9,450.00	-	9,450.00
20-Mar-25	001563				-				-	-	6,000.00	-	6,000.00				-	-	6,000.00	-	6,000.00
20-Mar-25	001564				-				-	-	8,850.00	-	8,850.00				-	-	8,850.00	-	8,850.00
20-Mar-25	001565				-				-	-	750.00	-	750.00				-	-	750.00	-	750.00
20-Mar-25	001566				-				-	-	7,950.00	-	7,950.00				-	-	7,950.00	-	7,950.00
20-Mar-25	001567				-				-	-	14,640.00	-	14,640.00				-	-	14,640.00	-	14,640.00
20-Mar-25	001568				-				-	-	6,561.00	-	6,561.00				-	-	6,561.00	-	6,561.00
20-Mar-25	001569				-				-	-	1,800.00	-	1,800.00				-	-	1,800.00	-	1,800.00
20-Mar-25	001570				-				-	-	2,340.00	-	2,340.00				-	-	2,340.00	-	2,340.00
20-Mar-25	001571				-				-	-	1,488,750.00	-	1,488,750.00				-	-	1,488,750.00	-	1,488,750.00
20-Mar-25	001572				-				-	-	28,112.00	-	28,112.00				-	-	28,112.00	-	28,112.00
20-Mar-25	001573				-				-	-	8,513.00	-	8,513.00				-	-	8,513.00	-	8,513.00
20-Mar-25	001574				-				-	-	5,250.00	-	5,250.00				-	-	5,250.00	-	5,250.00
20-Mar-25	001575				-				-	-	8,850.00	-	8,850.00				-	-	8,850.00	-	8,850.00
20-Mar-25	001576				-				-	-	13,500.00	-	13,500.00				-	-	13,500.00	-	13,500.00
20-Mar-25	001577				-				-	-	12,592.78	-	12,592.78				-	-	12,592.78	-	12,592.78
20-Mar-25	001578				-				-	-	2,800.00	-	2,800.00				-	-	2,800.00	-	2,800.00
20-Mar-25	001579				-				-	-	1,500.00	-	1,500.00				-	-	1,500.00	-	1,500.00
20-Mar-25	001580				-				-	-	-	-	-				-	-	-	-	-
20-Mar-25	001581				-				-	-	8,250.00	-	8,250.00				-	-	8,250.00	-	8,250.00
20-Mar-25	001582				-				-	-	8,850.00	-	8,850.00				-	-	8,850.00	-	8,850.00
20-Mar-25	001583				-				-	-	12,100.00	-	12,100.00				-	-	12,100.00	-	12,100.00
20-Mar-25	001584				-				-	-	8,250.00	-	8,250.00				-	-	8,250.00	-	8,250.00
20-Mar-25	001585				-				-	-	2,700.00	-	2,700.00				-	-	2,700.00	-	2,700.00
20-Mar-25	001586				-				-	-	6,300.00	-	6,300.00				-	-	6,300.00	-	6,300.00
20-Mar-25	001587				-				-	-	2,700.00	-	2,700.00				-	-	2,700.00	-	2,700.00
20-Mar-25	001588				-				-	-	2,160.00	-	2,160.00				-	-	2,160.00	-	2,160.00
20-Mar-25	001589				-				-	-	12,917.80	-	12,917.80				-	-	12,917.80	-	12,917.80
20-Mar-25	001590				-				-	-	5,880.00	-	5,880.00				-	-	5,880.00	-	5,880.00
20-Mar-25	001591				-				-	-	3,750.00	-	3,750.00				-	-	3,750.00	-	3,750.00
20-Mar-25	001592				-				-	-	9,096.00	-	9,096.00				-	-	9,096.00	-	9,096.00
20-Mar-25	001593				-				-	-	8,600.00	-	8,600.00				-	-	8,600.00	-	8,600.00
20-Mar-25	001594				-				-	-	32,054.00	-	32,054.00				-	-	32,054.00	-	32,054.00
20-Mar-25	001595				-				-	-	10,500.00	-	10,500.00				-	-	10,500.00	-	10,500.00
20-Mar-25	001596				-				-	-	44,625.00	-	44,625.00				-	-	44,625.00	-	44,625.00
20-Mar-25	001597				-				-	-	551,021.60	-	551,021.60				-	-	551,021.60	-	551,021.60
20-Mar-25	001598				-				-	-	29,925.00	-	29,925.00				-	-	29,925.00	-	29,925.00
20-Mar-25	001599				-				-	-	73,806.75	-	73,806.75				-	-	73,806.75	-	73,806.75
20-Mar-25	001600				-				-	-	295,227.00	-	295,227.00				-	-	295,227.00	-	295,227.00
20-Mar-25	001601				-				-	-	369,033.75	-	369,033.75				-	-	369,033.75	-	369,033.75
20-Mar-25	001602				-				-	-	108,750.00	-	108,750.00				-	-	108,750.00	-	108,750.00
20-Mar-25	001603				-				-	-	21,511.08	-	21,511.08				-	-	21,511.08	-	21,511.08
20-Mar-25	001604				-				-	-	53,550.00	-	53,550.00				-	-	53,550.00	-	53,550.00
20-Mar-25	001605				-				-	-	3,750.00	-	3,750.00				-	-	3,750.00	-	3,750.00
21-Mar-25	1456952	-	23,200.00	-	23,200.00				-	-	-	-	-				-	-	23,200.00	-	23,200.00
21-Mar-25	1456953	-	1,967.81	-	1,967.81				-	-	-	-	-				-	-	1,967.81	-	1,967.81
21-Mar-25	1456954	-	4,031.25	-	4,031.25				-	-	-	-	-				-	-	4,031.25	-	4,031.25
21-Mar-25	1456955	-	23,460.00	-	23,460.00				-	-	-	-	-				-	-	23,460.00	-	23,460.00
21-Mar-25	1456956	-	1,448.44	-	1,448.44				-	-	-	-	-				-	-	1,448.44	-	1,448.44
21-Mar-25	1456957	-	9,700.00	-	9,700.00				-	-	-	-	-				-	-	9,700.00	-	9,700.00
21-Mar-25	001606	-	3,960.00	-	3,960.00				-	-	-	-	-				-	-	3,960.00	-	3,960.00
21-Mar-25	001607	-	3,960.00	-	3,960.00				-	-	-	-	-				-	-	3,960.00	-	3,960.00
21-Mar-25	001608	-	3,960.00	-	3,960.00				-	-	-	-	-				-	-	3,960.00	-	3,960.00
21-Mar-25	001609	-	3,750.00	-	3,750.00				-	-	-	-	-				-	-	3,750.00	-	3,750.00
21-Mar-25	001610	-	2,250.00	-	2,250.00				-	-	-	-	-				-	-	2,250.00	-	2,250.00
21-Mar-25	001611				-				-	-	900.00	-	900.00				-	-	900.00	-	900.00
21-Mar-25	001612				-				-	-	6,000.00	-	6,000.00				-	-	6,000.00	-	6,000.00
21-Mar-25	001613				-				-	-	3,750.00	-	3,750.00				-	-	3,750.00	-	3,750.00
Subtotal		-	81,687.50	-	81,687.50	-	-	-	-	-	3,328,816.76	-	3,328,816.76	-	-	-	-	-	3,410,504.26	-	3,410,504.26

21-Mar-25	001614				-				-	9,900.00	-	9,900.00				-	-	9,900.00	-	9,900.00
21-Mar-25	001615	-	1,091.00	-	1,091.00				-	-	-	-				-	-	1,091.00	-	1,091.00
21-Mar-25	001616	-	2,250.00	-	2,250.00				-	-	-	-				-	-	2,250.00	-	2,250.00
21-Mar-25	001617	-	4,440.00	-	4,440.00				-	-	-	-				-	-	4,440.00	-	4,440.00
21-Mar-25	001618	-	600.00	-	600.00				-	-	-	-				-	-	600.00	-	600.00
21-Mar-25	001619	-	13,500.00	-	13,500.00				-	-	-	-				-	-	13,500.00	-	13,500.00
21-Mar-25	001620				-				-	5,550.00	-	5,550.00				-	-	5,550.00	-	5,550.00
21-Mar-25	001621				-				-	6,000.00	-	6,000.00				-	-	6,000.00	-	6,000.00
21-Mar-25	001622				-				-	6,300.00	-	6,300.00				-	-	6,300.00	-	6,300.00
21-Mar-25	001623				-				-	32,517.21	-	32,517.21				-	-	32,517.21	-	32,517.21
21-Mar-25	001624				-				-	4,350.00	-	4,350.00				-	-	4,350.00	-	4,350.00
21-Mar-25	001625				-				-	8,250.00	-	8,250.00				-	-	8,250.00	-	8,250.00
21-Mar-25	001626				-				-	4,500.00	-	4,500.00				-	-	4,500.00	-	4,500.00
21-Mar-25	001627				-				-	6,940.00	-	6,940.00				-	-	6,940.00	-	6,940.00
21-Mar-25	001628				-				-	1,800.00	-	1,800.00				-	-	1,800.00	-	1,800.00
21-Mar-25	001629				-				-	2,250.00	-	2,250.00				-	-	2,250.00	-	2,250.00
21-Mar-25	001630				-				-	14,300.00	-	14,300.00				-	-	14,300.00	-	14,300.00
21-Mar-25	001631				-				-	2,200.00	-	2,200.00				-	-	2,200.00	-	2,200.00
21-Mar-25	001632				-				-	6,300.00	-	6,300.00				-	-	6,300.00	-	6,300.00
21-Mar-25	001633				-				-	9,900.00	-	9,900.00				-	-	9,900.00	-	9,900.00
21-Mar-25	001634				-				-	8,250.00	-	8,250.00				-	-	8,250.00	-	8,250.00
21-Mar-25	001635				-				-	1,065.00	-	1,065.00				-	-	1,065.00	-	1,065.00
21-Mar-25	001636				-				-	8,250.00	-	8,250.00				-	-	8,250.00	-	8,250.00
21-Mar-25	001637				-				-	4,500.00	-	4,500.00				-	-	4,500.00	-	4,500.00
21-Mar-25	001638				-				-	14,300.00	-	14,300.00				-	-	14,300.00	-	14,300.00
21-Mar-25	001639				-				-	1,320.00	-	1,320.00				-	-	1,320.00	-	1,320.00
21-Mar-25	001640				-				-	2,100.00	-	2,100.00				-	-	2,100.00	-	2,100.00
21-Mar-25	001641	-	36,471.50	-	36,471.50				-	-	-	-				-	-	36,471.50	-	36,471.50
21-Mar-25	001642				-				-	1,000.00	-	1,000.00				-	-	1,000.00	-	1,000.00
21-Mar-25	001643				-				-	9,900.00	-	9,900.00				-	-	9,900.00	-	9,900.00
21-Mar-25	001644				-				-	2,700.00	-	2,700.00				-	-	2,700.00	-	2,700.00
21-Mar-25	001645	-	2,250.00	-	2,250.00				-	-	-	-				-	-	2,250.00	-	2,250.00
21-Mar-25	001646	-	3,750.00	-	3,750.00				-	-	-	-				-	-	3,750.00	-	3,750.00
21-Mar-25	001647	-	32,589.45	-	32,589.45				-	-	-	-				-	-	32,589.45	-	32,589.45
21-Mar-25	001648				-				-	39,150.00	-	39,150.00				-	-	39,150.00	-	39,150.00
21-Mar-25	001649	-	4,779.00	-	4,779.00				-	-	-	-				-	-	4,779.00	-	4,779.00
21-Mar-25	001650				-				-	5,250.00	-	5,250.00				-	-	5,250.00	-	5,250.00
21-Mar-25	001651				-				-	26,100.00	-	26,100.00				-	-	26,100.00	-	26,100.00
21-Mar-25	001652	-	8,434.90	-	8,434.90				-	-	-	-				-	-	8,434.90	-	8,434.90
21-Mar-25	001653	-	1,990.00	-	1,990.00				-	-	-	-				-	-	1,990.00	-	1,990.00
21-Mar-25	001654	95,500.00	-	-	95,500.00				-	-	-	-				-	95,500.00	-	95,500.00	
21-Mar-25	001655				-				-	22,400.00	-	22,400.00				-	-	22,400.00	-	22,400.00
21-Mar-25	001656				-				-	34,015.96	-	34,015.96				-	-	34,015.96	-	34,015.96
21-Mar-25	001657				-				-	60,000.00	-	60,000.00				-	-	60,000.00	-	60,000.00
21-Mar-25	001658	-	19,000.00	-	19,000.00				-	-	-	-				-	-	19,000.00	-	19,000.00
21-Mar-25	001659	-	24,700.00	-	24,700.00				-	-	-	-				-	-	24,700.00	-	24,700.00
21-Mar-25	001660				-				-	57,656.25	-	57,656.25				-	-	57,656.25	-	57,656.25
21-Mar-25	001661				-				-	15,187.50	-	15,187.50				-	-	15,187.50	-	15,187.50
21-Mar-25	001662				-				-	9,056.85	-	9,056.85				-	-	9,056.85	-	9,056.85
21-Mar-25	001663				-				-	16,037.24	-	16,037.24				-	-	16,037.24	-	16,037.24
21-Mar-25	001664	-	2,132,065.66	-	2,132,065.66				-	-	-	-				-	-	2,132,065.66	-	2,132,065.66
21-Mar-25	001665	-	2,132,065.66	-	2,132,065.66				-	-	-	-				-	-	2,132,065.66	-	2,132,065.66
21-Mar-25	001666				-				-	2,773.04	-	2,773.04				-	-	2,773.04	-	2,773.04
21-Mar-25	001667				-				-	47,148.70	-	47,148.70				-	-	47,148.70	-	47,148.70
21-Mar-25	001668				-				-	11,721.52	-	11,721.52				-	-	11,721.52	-	11,721.52
21-Mar-25	001669				-				-	20,109.37	-	20,109.37				-	-	20,109.37	-	20,109.37
21-Mar-25	001670				-				-	499,673.44	-	499,673.44				-	-	499,673.44	-	499,673.44
21-Mar-25	001671	-	70,390.63	-	70,390.63				-	-	-	-				-	-	70,390.63	-	70,390.63
21-Mar-25	001672	-	70,390.63	-	70,390.63				-	-	-	-				-	-	70,390.63	-	70,390.63
Subtotal		95,500.00	4,560,758.43	-	4,656,258.43	-	-	-	-	1,040,722.08	-	1,040,722.08	-	-	-	-	95,500.00	5,601,480.51	-	5,696,980.51

21-Mar-25	001673	-	70,390.63	-	70,390.63				-			-				-	-	70,390.63	-	70,390.63	
21-Mar-25	001674	-	182,812.50	-	182,812.50				-			-				-	-	182,812.50	-	182,812.50	
21-Mar-25	001675	-	20,520.00	-	20,520.00				-			-				-	-	20,520.00	-	20,520.00	
21-Mar-25	001676	-	1,405.31	-	1,405.31				-			-				-	-	1,405.31	-	1,405.31	
21-Mar-25	001677	-	1,217.81	-	1,217.81				-			-				-	-	1,217.81	-	1,217.81	
21-Mar-25	001678	-	1,405.31	-	1,405.31				-			-				-	-	1,405.31	-	1,405.31	
21-Mar-25	001679	-	2,811.57	-	2,811.57				-			-				-	-	2,811.57	-	2,811.57	
21-Mar-25	001680	-	110,514.92	-	110,514.92				-			-				-	-	110,514.92	-	110,514.92	
21-Mar-25	001681	-	110,514.92	-	110,514.92				-			-				-	-	110,514.92	-	110,514.92	
21-Mar-25	001682				-				-	-	236,550.00	-	236,550.00			-	-	236,550.00	-	236,550.00	
21-Mar-25	001683				-				-	-	65,625.00	-	65,625.00			-	-	65,625.00	-	65,625.00	
21-Mar-25	001684	-	474,750.00	-	474,750.00				-			-				-	-	474,750.00	-	474,750.00	
21-Mar-25	001685				-				-	-	191,015.63	-	191,015.63			-	-	191,015.63	-	191,015.63	
21-Mar-25	001686				-				-	-	65,625.00	-	65,625.00			-	-	65,625.00	-	65,625.00	
21-Mar-25	001687				-				-	-	64,486.61	-	64,486.61			-	-	64,486.61	-	64,486.61	
21-Mar-25	001688				-				-	-	77,299.45	-	77,299.45			-	-	77,299.45	-	77,299.45	
21-Mar-25	001689				-				-	-	88,561.61	-	88,561.61			-	-	88,561.61	-	88,561.61	
21-Mar-25	001690				-				-	-	38,384.00	-	38,384.00			-	-	38,384.00	-	38,384.00	
21-Mar-25	001691				-				-	-	50,400.00	-	50,400.00			-	-	50,400.00	-	50,400.00	
21-Mar-25	001692				-				-	-	34,569.84	-	34,569.84			-	-	34,569.84	-	34,569.84	
21-Mar-25	001693	-	4,687.50	-	4,687.50				-			-				-	-	4,687.50	-	4,687.50	
21-Mar-25	001694	-	2,109.37	-	2,109.37				-			-				-	-	2,109.37	-	2,109.37	
21-Mar-25	001695	-	3,750.00	-	3,750.00				-			-				-	-	3,750.00	-	3,750.00	
21-Mar-25	001696	-	14,062.50	-	14,062.50				-			-				-	-	14,062.50	-	14,062.50	
21-Mar-25	001697				-				-	-	5,250.00	-	5,250.00			-	-	5,250.00	-	5,250.00	
21-Mar-25	001698				-				-	-	1,200.00	-	1,200.00			-	-	1,200.00	-	1,200.00	
21-Mar-25	001699				-				-	-	6,250.00	-	6,250.00			-	-	6,250.00	-	6,250.00	
21-Mar-25	001700				-				-	-	600.00	-	600.00			-	-	600.00	-	600.00	
21-Mar-25	001701				-				-	-	600.00	-	600.00			-	-	600.00	-	600.00	
21-Mar-25	001702				-				-	-	600.00	-	600.00			-	-	600.00	-	600.00	
21-Mar-25	001703				-				-	-	600.00	-	600.00			-	-	600.00	-	600.00	
21-Mar-25	001704				-				-	-	6,300.00	-	6,300.00			-	-	6,300.00	-	6,300.00	
21-Mar-25	001705				-				-	-	3,750.00	-	3,750.00			-	-	3,750.00	-	3,750.00	
21-Mar-25	001706				-				-	-	11,222.00	-	11,222.00			-	-	11,222.00	-	11,222.00	
21-Mar-25	001707				-				-	-	5,850.00	-	5,850.00			-	-	5,850.00	-	5,850.00	
21-Mar-25	001708				-				-	-	8,250.00	-	8,250.00			-	-	8,250.00	-	8,250.00	
21-Mar-25	001709				-				-	-	9,050.00	-	9,050.00			-	-	9,050.00	-	9,050.00	
21-Mar-25	001710				-				-	-	3,600.00	-	3,600.00			-	-	3,600.00	-	3,600.00	
21-Mar-25	001711				-				-	-	5,850.00	-	5,850.00			-	-	5,850.00	-	5,850.00	
21-Mar-25	001712				-				-	-	36,674.94	-	36,674.94			-	-	36,674.94	-	36,674.94	
21-Mar-25	001713	-	2,846.50	-	2,846.50				-			-				-	-	2,846.50	-	2,846.50	
21-Mar-25	001714	-	45,000.00	-	45,000.00				-			-				-	-	45,000.00	-	45,000.00	
21-Mar-25	001715	-	1,999.00	-	1,999.00				-			-				-	-	1,999.00	-	1,999.00	
21-Mar-25	001716				-				-	-	42,630.00	-	42,630.00			-	-	42,630.00	-	42,630.00	
21-Mar-25	001717				-			214,453.26	-		-	-	214,453.26			-	214,453.26	-	214,453.26		
21-Mar-25	001718				-			-	-		2,280.00	-	2,280.00			-	-	2,280.00	-	2,280.00	
21-Mar-25	001719				-			-	-		3,239.00	-	3,239.00			-	-	3,239.00	-	3,239.00	
21-Mar-25	001720				-			-	-		8,850.00	-	8,850.00			-	-	8,850.00	-	8,850.00	
21-Mar-25	001721				-			-	-		7,800.00	-	7,800.00			-	-	7,800.00	-	7,800.00	
21-Mar-25	001722	-	1,874.06	-	1,874.06				-			-				-	-	1,874.06	-	1,874.06	
21-Mar-25	001723	-	2,536.00	-	2,536.00				-			-				-	-	2,536.00	-	2,536.00	
21-Mar-25	001724	-	1,799.00	-	1,799.00				-			-				-	-	1,799.00	-	1,799.00	
21-Mar-25	001725				-				-	-	9,351.56	-	9,351.56			-	-	9,351.56	-	9,351.56	
21-Mar-25	001726				-				-	-	44,160.00	-	44,160.00			-	-	44,160.00	-	44,160.00	
21-Mar-25	001727				-				-	-	43,700.00	-	43,700.00			-	-	43,700.00	-	43,700.00	
21-Mar-25	001728				-				-	-	182,812.50	-	182,812.50			-	-	182,812.50	-	182,812.50	
21-Mar-25	001729				-				-	-	34,500.00	-	34,500.00			-	-	34,500.00	-	34,500.00	
21-Mar-25	001730	-	-	-	-				-			-				-	-	-	-	-	
21-Mar-25	001731	-	7,750.00	-	7,750.00				-			-				-	-	7,750.00	-	7,750.00	
Subtotal		-	1,064,756.90	-	1,064,756.90	-	-	-	-	214,453.26	1,397,487.14	-	1,611,940.40	-	-	-	-	214,453.26	2,462,244.04	-	2,676,697.30

21-Mar-25	001732	-	4,750.00	-	4,750.00				-			-			-	-	4,750.00	-	4,750.00	
21-Mar-25	001733	-	26,083.00	-	26,083.00				-			-			-	-	26,083.00	-	26,083.00	
21-Mar-25	001734	-	75,187.00	-	75,187.00				-			-			-	-	75,187.00	-	75,187.00	
21-Mar-25	001735	-	84,115.00	-	84,115.00				-			-			-	-	84,115.00	-	84,115.00	
21-Mar-25	001736	-	72,188.23	-	72,188.23				-			-			-	-	72,188.23	-	72,188.23	
21-Mar-25	001737	-	7,750.00	-	7,750.00				-			-			-	-	7,750.00	-	7,750.00	
21-Mar-25	001738	-	410,100.00	-	410,100.00				-			-			-	-	410,100.00	-	410,100.00	
21-Mar-25	001739	-	809,531.25	-	809,531.25				-			-			-	-	809,531.25	-	809,531.25	
24-Mar-25	1456958				-				4,000,000.00	4,000,000.00		-			-	-	-	4,000,000.00	4,000,000.00	
24-Mar-25	1456959				-				4,000,000.00	4,000,000.00		-			-	-	-	4,000,000.00	4,000,000.00	
24-Mar-25	1456960				-				5,000,000.00	5,000,000.00		-			-	-	-	5,000,000.00	5,000,000.00	
24-Mar-25	1456961				-			23,113,200.00	-	23,113,200.00		-			-	-	23,113,200.00	-	23,113,200.00	
24-Mar-25	1456962				-			42,630.00	-	42,630.00		-			-	-	42,630.00	-	42,630.00	
24-Mar-25	1456963				-			39,150.00	-	39,150.00		-			-	-	39,150.00	-	39,150.00	
24-Mar-25	1456964				-			42,630.00	-	42,630.00		-			-	-	42,630.00	-	42,630.00	
24-Mar-25	1456965				-			27,420.00	-	27,420.00		-			-	-	27,420.00	-	27,420.00	
24-Mar-25	1456966				-			511,946.87	-	511,946.87		-			-	-	511,946.87	-	511,946.87	
24-Mar-25	1456967				-			45,600.00	-	45,600.00		-			-	-	45,600.00	-	45,600.00	
24-Mar-25	1456968				-			45,264.00	-	45,264.00		-			-	-	45,264.00	-	45,264.00	
24-Mar-25	1456969				-			-	386,250.00	386,250.00		-			-	-	-	386,250.00	386,250.00	
24-Mar-25	1456970	-	-	9,464,285.72	9,464,285.72			-		-		-			-	-	-	9,464,285.72	9,464,285.72	
24-Mar-25	1456971				-			-		-		-			-	-	-	-	-	
24-Mar-25	1456972				-			102,937.50	-	102,937.50		-			-	-	102,937.50	-	102,937.50	
24-Mar-25	1456973				-			15,123.93	-	15,123.93		-			-	-	15,123.93	-	15,123.93	
24-Mar-25	1456974				-			37,809.82	-	37,809.82		-			-	-	37,809.82	-	37,809.82	
24-Mar-25	1456975				-			42,630.00	-	42,630.00		-			-	-	42,630.00	-	42,630.00	
24-Mar-25	1456976				-			16,625.00	-	16,625.00		-			-	-	16,625.00	-	16,625.00	
24-Mar-25	1456977				-			7,360.00	-	7,360.00		-			-	-	7,360.00	-	7,360.00	
24-Mar-25	1456978				-			4,725.00	-	4,725.00		-			-	-	4,725.00	-	4,725.00	
24-Mar-25	1456979				-			1,970.77	-	1,970.77		-			-	-	1,970.77	-	1,970.77	
24-Mar-25	001740				-			2,030.00	-	2,030.00		-			-	-	2,030.00	-	2,030.00	
24-Mar-25	001741				-			18,361.00	-	18,361.00		-			-	-	18,361.00	-	18,361.00	
24-Mar-25	001742				-			36,692.00	-	36,692.00		-			-	-	36,692.00	-	36,692.00	
24-Mar-25	001743				-			92,461.43	-	92,461.43		-			-	-	92,461.43	-	92,461.43	
24-Mar-25	001744				-			6,858.75	-	6,858.75		-			-	-	6,858.75	-	6,858.75	
24-Mar-25	001745				-			7,950.00	-	7,950.00		-			-	-	7,950.00	-	7,950.00	
24-Mar-25	001746				-			46,406.25	-	46,406.25		-			-	-	46,406.25	-	46,406.25	
24-Mar-25	001747				-			39,150.00	-	39,150.00		-			-	-	39,150.00	-	39,150.00	
24-Mar-25	001748	-	191,071.43	-	191,071.43			-		-		-			-	-	191,071.43	-	191,071.43	
24-Mar-25	001749	-	16,985.00	-	16,985.00			-		-		-			-	-	16,985.00	-	16,985.00	
25-Mar-25	1456980	-	87,356.30	-	87,356.30			-		-		-			-	-	87,356.30	-	87,356.30	
25-Mar-25	1456981	-	105,627.57	-	105,627.57			-		-		-			-	-	105,627.57	-	105,627.57	
25-Mar-25	1456982				-			29,900.00	-	29,900.00		-			-	-	29,900.00	-	29,900.00	
25-Mar-25	1456983				-			124,200.00	-	124,200.00		-			-	-	124,200.00	-	124,200.00	
25-Mar-25	1456984	-	1,321.87	-	1,321.87			-		-		-			-	-	1,321.87	-	1,321.87	
25-Mar-25	1456985				-			-	70,982.15	70,982.15		-			-	-	-	70,982.15	70,982.15	
25-Mar-25	1456986				-			43,258.92	-	43,258.92		-			-	-	43,258.92	-	43,258.92	
25-Mar-25	1456987				-			3,040.00	-	3,040.00		-			-	-	3,040.00	-	3,040.00	
25-Mar-25	1456988				-			35,625.00	-	35,625.00		-			-	-	35,625.00	-	35,625.00	
25-Mar-25	1456989				-			2,334.38	-	2,334.38		-			-	-	2,334.38	-	2,334.38	
25-Mar-25	1456990				-			27,370.00	-	27,370.00		-			-	-	27,370.00	-	27,370.00	
25-Mar-25	1456991				-			48,468.75	-	48,468.75		-			-	-	48,468.75	-	48,468.75	
25-Mar-25	1456992	-	79,999.98	-	79,999.98			-		-		-			-	-	79,999.98	-	79,999.98	
25-Mar-25	1456993	-	79,999.98	-	79,999.98			-		-		-			-	-	79,999.98	-	79,999.98	
25-Mar-25	1456994				-			-		-	-	4,687.49	-	4,687.49	-	-	4,687.49	-	4,687.49	
25-Mar-25	1456995				-			-		-	-	5,724.18	-	5,724.18	-	-	5,724.18	-	5,724.18	
25-Mar-25	1456996	-	450.00	-	450.00			-		-		-			-	-	450.00	-	450.00	
25-Mar-25	1456997	-	40,982.14	-	40,982.14			-		-		-			-	-	40,982.14	-	40,982.14	
25-Mar-25	1456998	-	2,917.20	-	2,917.20			-		-		-			-	-	2,917.20	-	2,917.20	
Subtotal		-	2,096,415.95	9,464,285.72	11,560,701.67	-	-	-	-	24,661,129.37	13,457,232.15	38,118,361.52	-	10,411.67	-	10,411.67	-	26,767,956.99	22,921,517.87	49,689,474.86

25-Mar-25	1456999	-	3,183.60	-	3,183.60				-			-				-	-	3,183.60	-	3,183.60
25-Mar-25	001750	-	65,517.24	-	65,517.24				-			-				-	-	65,517.24	-	65,517.24
25-Mar-25	001751	-	85,500.00	-	85,500.00				-			-				-	-	85,500.00	-	85,500.00
25-Mar-25	001752	-	87,356.30	-	87,356.30				-			-				-	-	87,356.30	-	87,356.30
25-Mar-25	001753				-				-	-	5,550.00	-	5,550.00			-	-	5,550.00	-	5,550.00
25-Mar-25	001754				-				-	-	5,250.00	-	5,250.00			-	-	5,250.00	-	5,250.00
25-Mar-25	001755				-				-	-	5,850.00	-	5,850.00			-	-	5,850.00	-	5,850.00
25-Mar-25	001756				-				-	-	7,300.00	-	7,300.00			-	-	7,300.00	-	7,300.00
25-Mar-25	001757				-				-	-	3,750.00	-	3,750.00			-	-	3,750.00	-	3,750.00
25-Mar-25	001758	-	105,627.57	-	105,627.57				-							-	-	105,627.57	-	105,627.57
25-Mar-25	001759	-	105,627.57	-	105,627.57				-							-	-	105,627.57	-	105,627.57
25-Mar-25	001760	-	105,627.57	-	105,627.57				-							-	-	105,627.57	-	105,627.57
25-Mar-25	001761	-	105,270.00	-	105,270.00				-							-	-	105,270.00	-	105,270.00
25-Mar-25	001762	-	105,270.00	-	105,270.00				-							-	-	105,270.00	-	105,270.00
25-Mar-25	001763	-	105,627.57	-	105,627.57				-							-	-	105,627.57	-	105,627.57
25-Mar-25	001764	-	105,270.00	-	105,270.00				-							-	-	105,270.00	-	105,270.00
25-Mar-25	001765	-	105,270.00	-	105,270.00				-							-	-	105,270.00	-	105,270.00
25-Mar-25	001766	-	115,340.45	-	115,340.45				-							-	-	115,340.45	-	115,340.45
25-Mar-25	001767				-				-	-	45,080.00	-	45,080.00			-	-	45,080.00	-	45,080.00
25-Mar-25	001768	-	1,800.00	-	1,800.00				-							-	-	1,800.00	-	1,800.00
25-Mar-25	001769	-	3,600.00	-	3,600.00				-							-	-	3,600.00	-	3,600.00
25-Mar-25	001770	-	5,386.41	-	5,386.41				-							-	-	5,386.41	-	5,386.41
25-Mar-25	001771	-	69,600.00	-	69,600.00				-							-	-	69,600.00	-	69,600.00
25-Mar-25	001772	57,038.94	-	-	57,038.94				-							-	57,038.94	-	-	57,038.94
25-Mar-25	001773	-	19,117.85	-	19,117.85				-							-	-	19,117.85	-	19,117.85
25-Mar-25	001774	-	14,480.35	-	14,480.35				-							-	-	14,480.35	-	14,480.35
25-Mar-25	001775	-	4,411.41	-	4,411.41				-							-	-	4,411.41	-	4,411.41
25-Mar-25	001776	-	79,999.98	-	79,999.98				-							-	-	79,999.98	-	79,999.98
25-Mar-25	001777	-	52,200.00	-	52,200.00				-							-	-	52,200.00	-	52,200.00
25-Mar-25	001778	-	79,999.98	-	79,999.98				-							-	-	79,999.98	-	79,999.98
25-Mar-25	001779	-	79,999.98	-	79,999.98				-							-	-	79,999.98	-	79,999.98
25-Mar-25	001780	-	69,600.00	-	69,600.00				-							-	-	69,600.00	-	69,600.00
25-Mar-25	001781	-	73,950.00	-	73,950.00				-							-	-	73,950.00	-	73,950.00
25-Mar-25	001782	-	69,600.00	-	69,600.00				-							-	-	69,600.00	-	69,600.00
25-Mar-25	001783	-	78,300.00	-	78,300.00				-							-	-	78,300.00	-	78,300.00
25-Mar-25	001784	-	69,600.00	-	69,600.00				-							-	-	69,600.00	-	69,600.00
25-Mar-25	001785	-	2,190.50	-	2,190.50				-							-	-	2,190.50	-	2,190.50
25-Mar-25	001786	-	3,020.23	-	3,020.23				-							-	-	3,020.23	-	3,020.23
25-Mar-25	001787	-	75,187.00	-	75,187.00				-							-	-	75,187.00	-	75,187.00
25-Mar-25	001788	-	69,600.00	-	69,600.00				-							-	-	69,600.00	-	69,600.00
25-Mar-25	001789	-	31,406.25	-	31,406.25				-							-	-	31,406.25	-	31,406.25
25-Mar-25	001790	-	24,840.00	-	24,840.00				-							-	-	24,840.00	-	24,840.00
25-Mar-25	001791				-				-	-	10,574.42	-	10,574.42			-	-	10,574.42	-	10,574.42
25-Mar-25	001792				-				-	-	23,447.16	-	23,447.16			-	-	23,447.16	-	23,447.16
25-Mar-25	001793				-				-	-	8,102.39	-	8,102.39			-	-	8,102.39	-	8,102.39
25-Mar-25	001794				-				-	-	8,069.75	-	8,069.75			-	-	8,069.75	-	8,069.75
25-Mar-25	001795				-				-	-	11,177.64	-	11,177.64			-	-	11,177.64	-	11,177.64
25-Mar-25	001796				-				-	-	6,889.00	-	6,889.00			-	-	6,889.00	-	6,889.00
25-Mar-25	001797				-				-	-	8,328.00	-	8,328.00			-	-	8,328.00	-	8,328.00
25-Mar-25	001798				-				-	-	9,408.33	-	9,408.33			-	-	9,408.33	-	9,408.33
25-Mar-25	001799				-				-	-	8,136.00	-	8,136.00			-	-	8,136.00	-	8,136.00
25-Mar-25	001800				-				-	-	9,753.00	-	9,753.00			-	-	9,753.00	-	9,753.00
25-Mar-25	001801				-				-	-	13,268.00	-	13,268.00			-	-	13,268.00	-	13,268.00
25-Mar-25	001802				-				-	-	10,340.25	-	10,340.25			-	-	10,340.25	-	10,340.25
25-Mar-25	001803				-				-	-	3,900.00	-	3,900.00			-	-	3,900.00	-	3,900.00
25-Mar-25	001804				-				-	-	4,350.00	-	4,350.00			-	-	4,350.00	-	4,350.00
25-Mar-25	001805				-				-	-	4,350.00	-	4,350.00			-	-	4,350.00	-	4,350.00
25-Mar-25	001806				-				-	-	5,750.00	-	5,750.00			-	-	5,750.00	-	5,750.00
25-Mar-25	001807				-				-	-	3,750.00	-	3,750.00			-	-	3,750.00	-	3,750.00
Subtotal		57,038.94	2,178,377.81	-	2,235,416.75	-	-	-	-	-	222,373.94	-	222,373.94	-	-	-	-	57,038.94	2,400,751.75	2,457,790.69

25-Mar-25	001808				-				-	-	15,000.00	-	15,000.00				-	-	15,000.00	-	15,000.00
25-Mar-25	001809				-				-	-	14,200.00	-	14,200.00				-	-	14,200.00	-	14,200.00
25-Mar-25	001810				-				-	-	6,700.00	-	6,700.00				-	-	6,700.00	-	6,700.00
25-Mar-25	001811				-				-	-	8,100.00	-	8,100.00				-	-	8,100.00	-	8,100.00
25-Mar-25	001812				-				-	-	2,250.00	-	2,250.00				-	-	2,250.00	-	2,250.00
25-Mar-25	001813				-				-	-	6,600.00	-	6,600.00				-	-	6,600.00	-	6,600.00
25-Mar-25	001814				-				-	-	1,250.00	-	1,250.00				-	-	1,250.00	-	1,250.00
25-Mar-25	001815				-				-	-	120,240.00	-	120,240.00				-	-	120,240.00	-	120,240.00
25-Mar-25	001816	-	105,270.00	-	105,270.00				-	-	-		-				-	-	105,270.00	-	105,270.00
25-Mar-25	001817				-				-	-	2,250.00	-	2,250.00				-	-	2,250.00	-	2,250.00
25-Mar-25	001818				-				-	-	1,982.00	-	1,982.00				-	-	1,982.00	-	1,982.00
25-Mar-25	001819				-				-	-	19,000.00	-	19,000.00				-	-	19,000.00	-	19,000.00
25-Mar-25	001820				-				-	-	4,920.00	-	4,920.00				-	-	4,920.00	-	4,920.00
25-Mar-25	001821				-				-	-	4,920.00	-	4,920.00				-	-	4,920.00	-	4,920.00
25-Mar-25	001822				-				-	-	7,650.00	-	7,650.00				-	-	7,650.00	-	7,650.00
25-Mar-25	001823				-				-	-	3,900.00	-	3,900.00				-	-	3,900.00	-	3,900.00
25-Mar-25	001824				-				-	-	3,493.06	-	3,493.06				-	-	3,493.06	-	3,493.06
25-Mar-25	001825				-				-	-	12,138.46	-	12,138.46				-	-	12,138.46	-	12,138.46
25-Mar-25	001826				-				-	-	44,160.00	-	44,160.00				-	-	44,160.00	-	44,160.00
25-Mar-25	001827				-				-	-	58,125.00	-	58,125.00				-	-	58,125.00	-	58,125.00
25-Mar-25	001828				-				-	-	23,460.93	-	23,460.93				-	-	23,460.93	-	23,460.93
25-Mar-25	001829				-				-	-	2,300.00	-	2,300.00				-	-	2,300.00	-	2,300.00
25-Mar-25	001830	-	118,800.00	-	118,800.00				-	-	-		-				-	-	118,800.00	-	118,800.00
25-Mar-25	001831	-	199,800.00	-	199,800.00				-	-	-		-				-	-	199,800.00	-	199,800.00
25-Mar-25	001832	423,500.00	-	-	423,500.00				-	-	-		-				423,500.00	-	-	-	423,500.00
25-Mar-25	001833	-	-	-	-				-	-	-		-				-	-	-	-	-
25-Mar-25	001834	-	-	-	-				-	-	-		-				-	-	-	-	-
25-Mar-25	001835	-	-	-	-				-	-	-		-				-	-	-	-	-
25-Mar-25	001836	-	-	-	-				-	-	-		-				-	-	-	-	-
26-Mar-25	1457000	-	60,750.00	-	60,750.00				-	-	-		-				-	-	60,750.00	-	60,750.00
26-Mar-25	1457001	-	142,600.00	-	142,600.00				-	-	-		-				-	-	142,600.00	-	142,600.00
26-Mar-25	1457002				-				-	-	100,982.07	-	100,982.07				-	-	100,982.07	-	100,982.07
26-Mar-25	1457003				-				-	-	548,776.68	-	548,776.68				-	-	548,776.68	-	548,776.68
26-Mar-25	1457004				-				-	-	548,776.68	-	548,776.68				-	-	548,776.68	-	548,776.68
26-Mar-25	1457005				-				-	-	151,473.11	-	151,473.11				-	-	151,473.11	-	151,473.11
26-Mar-25	1457006				-				-	-	68,858.60	-	68,858.60				-	-	68,858.60	-	68,858.60
26-Mar-25	1457007				-				-	-	126,227.58	-	126,227.58				-	-	126,227.58	-	126,227.58
26-Mar-25	1457008				-				-	-	548,776.68	-	548,776.68				-	-	548,776.68	-	548,776.68
26-Mar-25	1457009				-				-	-	151,473.11	-	151,473.11				-	-	151,473.11	-	151,473.11
26-Mar-25	1457010	-	42,630.00	-	42,630.00				-	-	-		-				-	-	42,630.00	-	42,630.00
26-Mar-25	1457011				-				-	-	37,500.00	-	37,500.00				-	-	37,500.00	-	37,500.00
26-Mar-25	1457012				-				-	-	44,160.00	-	44,160.00				-	-	44,160.00	-	44,160.00
26-Mar-25	1457013				-				-	-	320,000.00	-	320,000.00				-	-	320,000.00	-	320,000.00
26-Mar-25	1457014				-				-	-	1,060,000.00	-	1,060,000.00				-	-	1,060,000.00	-	1,060,000.00
26-Mar-25	1457015	-	1,031.25	-	1,031.25				-	-	-		-				-	-	1,031.25	-	1,031.25
26-Mar-25	1457016	-	1,889.06	-	1,889.06				-	-	-		-				-	-	1,889.06	-	1,889.06
26-Mar-25	001837	-	1,925.00	-	1,925.00				-	-	-		-				-	-	1,925.00	-	1,925.00
26-Mar-25	001838	-	1,500.00	-	1,500.00				-	-	-		-				-	-	1,500.00	-	1,500.00
26-Mar-25	001839				-				-	-	6,521.25	-	6,521.25				-	-	6,521.25	-	6,521.25
26-Mar-25	001840	-	7,156.00	-	7,156.00				-	-	-		-				-	-	7,156.00	-	7,156.00
26-Mar-25	001841				-				-	-	44,160.00	-	44,160.00				-	-	44,160.00	-	44,160.00
26-Mar-25	001842				-				-	-	132,480.00	-	132,480.00				-	-	132,480.00	-	132,480.00
26-Mar-25	001843				-				-	-	36,800.00	-	36,800.00				-	-	36,800.00	-	36,800.00
26-Mar-25	001844				-				-	-	28,618.31	-	28,618.31				-	-	28,618.31	-	28,618.31
26-Mar-25	001845				-				-	-	6,900.00	-	6,900.00				-	-	6,900.00	-	6,900.00
26-Mar-25	001846				-				-	-	42,187.50	-	42,187.50				-	-	42,187.50	-	42,187.50
26-Mar-25	001847				-				-	-	27,600.00	-	27,600.00				-	-	27,600.00	-	27,600.00
26-Mar-25	001848	-	1,405.31	-	1,405.31				-	-	-		-				-	-	1,405.31	-	1,405.31
26-Mar-25	001849				-				-	-	18,150.00	-	18,150.00				-	-	18,150.00	-	18,150.00
Subtotal		423,500.00	684,756.62	-	1,108,256.62	-	-	-	-	-	4,413,061.02	-	4,413,061.02	-	-	-	-	423,500.00	5,097,817.64	-	5,521,317.64

26-Mar-25	001850				-			-	-	5,250.00	-	5,250.00			-	-	5,250.00	-	5,250.00		
26-Mar-25	001851				-			-	-	6,750.00	-	6,750.00			-	-	6,750.00	-	6,750.00		
26-Mar-25	001852				-			-	-	6,750.00	-	6,750.00			-	-	6,750.00	-	6,750.00		
26-Mar-25	001853				-			-	-	3,750.00	-	3,750.00			-	-	3,750.00	-	3,750.00		
26-Mar-25	001854				-			-	-	5,240.00	-	5,240.00			-	-	5,240.00	-	5,240.00		
26-Mar-25	001855				-			-	-	49,000.00	-	49,000.00			-	-	49,000.00	-	49,000.00		
26-Mar-25	001856				-			-	-	3,750.00	-	3,750.00			-	-	3,750.00	-	3,750.00		
26-Mar-25	001857				-			-	-	9,898.92	-	9,898.92			-	-	9,898.92	-	9,898.92		
26-Mar-25	001858				-			-	-	5,240.00	-	5,240.00			-	-	5,240.00	-	5,240.00		
26-Mar-25	001859				-			-	-	7,793.83	-	7,793.83			-	-	7,793.83	-	7,793.83		
26-Mar-25	001860				-			-	-	6,604.00	-	6,604.00			-	-	6,604.00	-	6,604.00		
26-Mar-25	001861				-			-	-	16,878.37	-	16,878.37			-	-	16,878.37	-	16,878.37		
26-Mar-25	001862				-			-	-	20,084.27	-	20,084.27			-	-	20,084.27	-	20,084.27		
26-Mar-25	001863				-			-	-	1,020,721.40	-	1,020,721.40			-	-	1,020,721.40	-	1,020,721.40		
26-Mar-25	001864				-			-	-	26,250.00	-	26,250.00			-	-	26,250.00	-	26,250.00		
26-Mar-25	001865				-			-	-	49,500.00	-	49,500.00			-	-	49,500.00	-	49,500.00		
26-Mar-25	001866				-			-	-	28,125.00	-	28,125.00			-	-	28,125.00	-	28,125.00		
26-Mar-25	001867				-			-	-	-	-	-	23,008.69	-	23,008.69	-	23,008.69	-	23,008.69		
26-Mar-25	001868				-			-	-	509,881.72	-	509,881.72			-	-	509,881.72	-	509,881.72		
26-Mar-25	001869				-			-	-	214,453.13	-	214,453.13			-	-	214,453.13	-	214,453.13		
26-Mar-25	001870				-			-	-	28,359.37	-	28,359.37			-	-	28,359.37	-	28,359.37		
26-Mar-25	001871				-			-	-	67,906.41	-	67,906.41			-	-	67,906.41	-	67,906.41		
26-Mar-25	001872				-			-	-	16,336.38	-	16,336.38			-	-	16,336.38	-	16,336.38		
26-Mar-25	001873				-			-	-	5,543.00	-	5,543.00			-	-	5,543.00	-	5,543.00		
26-Mar-25	001874	-	1,874.06	-	1,874.06			-	-	-		-	-	-	-	-	1,874.06	-	1,874.06		
26-Mar-25	001875	-	2,811.57	-	2,811.57			-	-	-		-	-	-	-	-	2,811.57	-	2,811.57		
26-Mar-25	001876	-	1,405.31	-	1,405.31			-	-	-		-	-	-	-	-	1,405.31	-	1,405.31		
26-Mar-25	001877	-	1,405.31	-	1,405.31			-	-	-		-	-	-	-	-	1,405.31	-	1,405.31		
26-Mar-25	001878				-			-	-	4,050.00	-	4,050.00			-	-	4,050.00	-	4,050.00		
26-Mar-25	001879				-			-	-	1,200.00	-	1,200.00			-	-	1,200.00	-	1,200.00		
26-Mar-25	001880				-			-	-	600.00	-	600.00			-	-	600.00	-	600.00		
26-Mar-25	001881				-			-	-	32,000.00	-	32,000.00			-	-	32,000.00	-	32,000.00		
26-Mar-25	001882				-			-	-	28,578.37	-	28,578.37			-	-	28,578.37	-	28,578.37		
26-Mar-25	001883	-	46,740.00	-	46,740.00			-	-	-		-	-	-	-	-	46,740.00	-	46,740.00		
26-Mar-25	001884				-			-	-	5,048.75	-	5,048.75			-	-	5,048.75	-	5,048.75		
26-Mar-25	001885				-			-	-	7,978.17	-	7,978.17			-	-	7,978.17	-	7,978.17		
26-Mar-25	001886				-			-	-	8,057.81	-	8,057.81			-	-	8,057.81	-	8,057.81		
26-Mar-25	001887				-			-	-	3,548.44	-	3,548.44			-	-	3,548.44	-	3,548.44		
26-Mar-25	001888				-			-	-	5,279.07	-	5,279.07			-	-	5,279.07	-	5,279.07		
26-Mar-25	001889				-			-	-	10,398.68	-	10,398.68			-	-	10,398.68	-	10,398.68		
26-Mar-25	001890				-			-	-	658,125.00	-	658,125.00			-	-	658,125.00	-	658,125.00		
26-Mar-25	001891	-	117,100.00	-	117,100.00			-	-	-		-	-	-	-	-	117,100.00	-	117,100.00		
26-Mar-25	001892	-	48,000.00	-	48,000.00			-	-	-		-	-	-	-	-	48,000.00	-	48,000.00		
26-Mar-25	001893	-	204,548.59	-	204,548.59			-	-	-		-	-	-	-	-	204,548.59	-	204,548.59		
26-Mar-25	001894	-	5,201,534.60	-	5,201,534.60			-	-	-		-	-	-	-	-	5,201,534.60	-	5,201,534.60		
26-Mar-25	001895	96,010.33	-	-	96,010.33			-	-	-		-	-	96,010.33	-	-	-	-	96,010.33		
26-Mar-25	001896	4,765,171.15	-	-	4,765,171.15			-	-	-		-	-	4,765,171.15	-	-	-	-	4,765,171.15		
27-Mar-25	1457017	-	-	4,000,000.00	4,000,000.00			-	-	-		-	-	-	-	-	4,000,000.00	-	4,000,000.00		
27-Mar-25	1457018	-	-	4,000,000.00	4,000,000.00			-	-	-		-	-	-	-	-	4,000,000.00	-	4,000,000.00		
27-Mar-25	1457019	-	-	40,000,000.00	40,000,000.00			-	-	-		-	-	-	-	-	40,000,000.00	-	40,000,000.00		
27-Mar-25	1457020	-	7,289,310.00	-	7,289,310.00			-	-	-		-	-	-	-	-	7,289,310.00	-	7,289,310.00		
27-Mar-25	1457021			-	-	2,969,600.00	-	2,969,600.00	-	-		-	-	-	-	-	2,969,600.00	-	2,969,600.00		
27-Mar-25	1457022	-	1,668.75	-	1,668.75			-	-	-		-	-	-	-	-	1,668.75	-	1,668.75		
27-Mar-25	1457023			-	-	-	-	-	-	885,503.30	-	885,503.30			-	-	885,503.30	-	885,503.30		
27-Mar-25	1457024			-	-	-	-	-	-	26,125.00	-	26,125.00			-	-	26,125.00	-	26,125.00		
27-Mar-25	1457025			-	-	-	-	-	-	29,440.00	-	29,440.00			-	-	29,440.00	-	29,440.00		
27-Mar-25	1457026	-	254,367.73	-	254,367.73			-	-	-		-	-	-	-	-	254,367.73	-	254,367.73		
27-Mar-25	1457027			-	-	-	-	-	-	346,666.06	-	346,666.06			-	-	346,666.06	-	346,666.06		
27-Mar-25	001897			-	-	-	-	-	-	14,400.00	-	14,400.00			-	-	14,400.00	-	14,400.00		
Subtotal		4,861,181.48	13,170,765.92	48,000,000.00	66,031,947.40	-	2,969,600.00	-	2,969,600.00	-	4,181,064.45	-	4,181,064.45	-	23,008.69	-	23,008.69	4,861,181.48	20,344,439.06	48,000,000.00	73,205,620.54

27-Mar-25	001898				-			-	-	8,100.00	-	8,100.00				-	-	8,100.00	-	8,100.00	
27-Mar-25	001899				-			-	-	-	-	-				-	-	-	-	-	
27-Mar-25	001900				-			-	-	5,250.00	-	5,250.00				-	-	5,250.00	-	5,250.00	
27-Mar-25	001901				-			-	-	1,500.00	-	1,500.00				-	-	1,500.00	-	1,500.00	
27-Mar-25	001902				-			-	-	1,500.00	-	1,500.00				-	-	1,500.00	-	1,500.00	
27-Mar-25	001903				-			-	-	5,250.00	-	5,250.00				-	-	5,250.00	-	5,250.00	
27-Mar-25	001904				-			-	-	8,100.00	-	8,100.00				-	-	8,100.00	-	8,100.00	
27-Mar-25	001905				-			-	-	1,500.00	-	1,500.00				-	-	1,500.00	-	1,500.00	
27-Mar-25	001906				-			-	-	12,968.00	-	12,968.00				-	-	12,968.00	-	12,968.00	
27-Mar-25	001907				-			-	-	5,250.00	-	5,250.00				-	-	5,250.00	-	5,250.00	
27-Mar-25	001908				-			-	-	8,100.00	-	8,100.00				-	-	8,100.00	-	8,100.00	
27-Mar-25	001909				-			-	-	5,250.00	-	5,250.00				-	-	5,250.00	-	5,250.00	
27-Mar-25	001910				-			-	-	3,150.00	-	3,150.00				-	-	3,150.00	-	3,150.00	
27-Mar-25	001911				-			-	-	3,150.00	-	3,150.00				-	-	3,150.00	-	3,150.00	
27-Mar-25	001912				-			-	-	42,750.00	-	42,750.00				-	-	42,750.00	-	42,750.00	
27-Mar-25	001913				-			-	-	6,700.00	-	6,700.00				-	-	6,700.00	-	6,700.00	
27-Mar-25	001914				-			-	-	11,280.86	-	11,280.86				-	-	11,280.86	-	11,280.86	
27-Mar-25	001915	106,403.72		-	106,403.72			-	-	-		-			106,403.72	-	-	-	-	106,403.72	
27-Mar-25	001915		17,669.92	-	17,669.92			-	-	-		-			-	17,669.92	-	-	-	17,669.92	
27-Mar-25	001916	13,625.58		-	13,625.58			-	-	-		-			13,625.58	-	-	-	-	13,625.58	
27-Mar-25	001917				-			-	-	23,750.00	-	23,750.00				-	-	23,750.00	-	23,750.00	
27-Mar-25	001918				-			-	-	5,250.00	-	5,250.00				-	-	5,250.00	-	5,250.00	
27-Mar-25	001919				-			-	-	8,813.56	-	8,813.56				-	-	8,813.56	-	8,813.56	
27-Mar-25	001920				-			-	-	8,967.19	-	8,967.19				-	-	8,967.19	-	8,967.19	
27-Mar-25	001921				-			-	-	7,174.69	-	7,174.69				-	-	7,174.69	-	7,174.69	
27-Mar-25	001922				-			-	-	4,539.38	-	4,539.38				-	-	4,539.38	-	4,539.38	
27-Mar-25	001923				-			-	-	5,770.31	-	5,770.31				-	-	5,770.31	-	5,770.31	
27-Mar-25	001924				-			-	-	7,175.04	-	7,175.04				-	-	7,175.04	-	7,175.04	
27-Mar-25	001925				-			-	-	9,930.94	-	9,930.94				-	-	9,930.94	-	9,930.94	
27-Mar-25	001926				-			-	-	8,633.43	-	8,633.43				-	-	8,633.43	-	8,633.43	
27-Mar-25	001927				-			-	-	7,233.75	-	7,233.75				-	-	7,233.75	-	7,233.75	
27-Mar-25	001928	-	14,250.00	-	14,250.00			-	-	-		-			-	-	-	14,250.00	-	14,250.00	
27-Mar-25	001929				-			-	-	32,000.00	-	32,000.00				-	-	32,000.00	-	32,000.00	
27-Mar-25	001930				-			-	-	5,750.00	-	5,750.00				-	-	5,750.00	-	5,750.00	
27-Mar-25	001931	-	1,800.00	-	1,800.00			-	-	-		-			-	-	-	1,800.00	-	1,800.00	
27-Mar-25	001932				-			-	-	827,556.80	-	827,556.80				-	-	827,556.80	-	827,556.80	
28-Mar-25	1457028	-	44,160.00	-	44,160.00			-	-	-		-			-	-	-	44,160.00	-	44,160.00	
28-Mar-25	1457029				-			-	-	4,502.65	-	4,502.65				-	-	4,502.65	-	4,502.65	
28-Mar-25	1457030				-			-	-	29,412.00	-	29,412.00				-	-	29,412.00	-	29,412.00	
28-Mar-25	1457031				-			-	-	3,562.50	-	3,562.50				-	-	3,562.50	-	3,562.50	
28-Mar-25	1457032				-			-	-	27,550.00	-	27,550.00				-	-	27,550.00	-	27,550.00	
28-Mar-25	1457033	-	8,000.00	-	8,000.00			-	-	-		-			-	-	-	8,000.00	-	8,000.00	
28-Mar-25	1457034	-	288,287.45	-	288,287.45			-	-	-		-			-	-	-	288,287.45	-	288,287.45	
28-Mar-25	1457035	-	28,500.00	-	28,500.00			-	-	-		-			-	-	-	28,500.00	-	28,500.00	
28-Mar-25	1457036	-	-	4,457,678.57	4,457,678.57			-	-	-		-			-	-	-	-	4,457,678.57	4,457,678.57	
28-Mar-25	1457037				-			-	-	123,750.00	-	123,750.00				-	-	123,750.00	-	123,750.00	
28-Mar-25	001933				-	20,000.00	-	20,000.00		-		-			-	-	-	20,000.00	-	20,000.00	
28-Mar-25	001934	-	2,545.00	-	2,545.00			-	-	-		-			-	-	-	2,545.00	-	2,545.00	
28-Mar-25	001935	-	1,915.00	-	1,915.00			-	-	-		-			-	-	-	1,915.00	-	1,915.00	
28-Mar-25	001936				-			-	-	8,624.12	-	8,624.12				-	-	8,624.12	-	8,624.12	
28-Mar-25	001937				-			-	-	40,633.11	-	40,633.11				-	-	40,633.11	-	40,633.11	
28-Mar-25	001938	-	22,080.00	-	22,080.00			-	-	-		-			-	-	-	22,080.00	-	22,080.00	
28-Mar-25	001939	-	1,800.00	-	1,800.00			-	-	-		-			-	-	-	1,800.00	-	1,800.00	
28-Mar-25	001940	-	1,800.00	-	1,800.00			-	-	-		-			-	-	-	1,800.00	-	1,800.00	
28-Mar-25	001941	-	900.00	-	900.00			-	-	-		-			-	-	-	900.00	-	900.00	
28-Mar-25	001942	-	3,600.00	-	3,600.00			-	-	-		-			-	-	-	3,600.00	-	3,600.00	
28-Mar-25	001943	-	900.00	-	900.00			-	-	-		-			-	-	-	900.00	-	900.00	
28-Mar-25	001944	-	900.00	-	900.00			-	-	-		-			-	-	-	900.00	-	900.00	
28-Mar-25	001945				-			-	-	6,285.00	-	6,285.00				-	-	6,285.00	-	6,285.00	
Subtotal		120,029.30	439,107.37	4,457,678.57	5,016,815.24	-	20,000.00	-	20,000.00	-	1,336,663.33	-	1,336,663.33	-	-	-	-	120,029.30	1,795,770.70	4,457,678.57	6,373,478.57

28-Mar-25	001946				-				-	-	48,595.00	-	-	48,595.00				-	-	48,595.00	-	-	48,595.00
28-Mar-25	001947				-				-	-	44,160.00	-	-	44,160.00				-	-	44,160.00	-	-	44,160.00
28-Mar-25	001948	-	10,626.78	-	10,626.78				-	-	-			-				-	-	10,626.78	-	-	10,626.78
28-Mar-25	001949	-	36,000.00	-	36,000.00				-	-	-			-				-	-	36,000.00	-	-	36,000.00
28-Mar-25	001950				-				-	-	25,000.00	-	-	25,000.00				-	-	25,000.00	-	-	25,000.00
28-Mar-25	001951	-	3,000.00	-	3,000.00				-	-	-			-				-	-	3,000.00	-	-	3,000.00
28-Mar-25	001952				-				-	-	5,550.00	-	-	5,550.00				-	-	5,550.00	-	-	5,550.00
28-Mar-25	001953				-				-	-	6,137.29	-	-	6,137.29				-	-	6,137.29	-	-	6,137.29
28-Mar-25	001954				-				-	-	3,150.00	-	-	3,150.00				-	-	3,150.00	-	-	3,150.00
28-Mar-25	001955	-	5,178.00	-	5,178.00				-	-	-			-				-	-	5,178.00	-	-	5,178.00
28-Mar-25	001956	-	3,600.00	-	3,600.00				-	-	-			-				-	-	3,600.00	-	-	3,600.00
28-Mar-25	001957				-				-	-	6,300.00	-	-	6,300.00				-	-	6,300.00	-	-	6,300.00
28-Mar-25	001958				-				-	-	2,314.00	-	-	2,314.00				-	-	2,314.00	-	-	2,314.00
28-Mar-25	001959				-				-	-	3,750.00	-	-	3,750.00				-	-	3,750.00	-	-	3,750.00
28-Mar-25	001960				-				-	-	6,300.00	-	-	6,300.00				-	-	6,300.00	-	-	6,300.00
28-Mar-25	001961	-	4,000.00	-	4,000.00				-	-	-			-				-	-	4,000.00	-	-	4,000.00
28-Mar-25	001962	-	7,156.00	-	7,156.00				-	-	-			-				-	-	7,156.00	-	-	7,156.00
28-Mar-25	001963	-	900.00	-	900.00				-	-	-			-				-	-	900.00	-	-	900.00
28-Mar-25	001964				-				-	-	405,335.16	-	-	405,335.16				-	-	405,335.16	-	-	405,335.16
28-Mar-25	001965	-	44,531.25	-	44,531.25				-	-	-			-				-	-	44,531.25	-	-	44,531.25
28-Mar-25	001966				-				-	-	8,793.20	-	-	8,793.20				-	-	8,793.20	-	-	8,793.20
28-Mar-25	001967				-				-	-	6,843.75	-	-	6,843.75				-	-	6,843.75	-	-	6,843.75
28-Mar-25	001968				-				-	-	216,750.00	-	-	216,750.00				-	-	216,750.00	-	-	216,750.00
28-Mar-25	001969				-				-	-	221,322.76	-	-	221,322.76				-	-	221,322.76	-	-	221,322.76
28-Mar-25	001970	-	7,360.00	-	7,360.00				-	-	-			-				-	-	7,360.00	-	-	7,360.00
28-Mar-25	001971	-	23,460.00	-	23,460.00				-	-	-			-				-	-	23,460.00	-	-	23,460.00
28-Mar-25	001972				-				-	-	788,859.38	-	-	788,859.38				-	-	788,859.38	-	-	788,859.38
28-Mar-25	001973				-				-	-	4,115.63	-	-	4,115.63				-	-	4,115.63	-	-	4,115.63
28-Mar-25	001974	3,620,181.70	-	-	3,620,181.70				-	-	-			-			3,620,181.70	-	-	-	-	-	3,620,181.70
28-Mar-25	001975				-				-	-	5,750.00	-	-	5,750.00				-	-	5,750.00	-	-	5,750.00
28-Mar-25	001976				-				-	-	600.00	-	-	600.00				-	-	600.00	-	-	600.00
28-Mar-25	001977				-				-	-	1,895.00	-	-	1,895.00				-	-	1,895.00	-	-	1,895.00
28-Mar-25	001978				-				-	-	2,500.00	-	-	2,500.00				-	-	2,500.00	-	-	2,500.00
28-Mar-25	001979				-				-	-	3,750.00	-	-	3,750.00				-	-	3,750.00	-	-	3,750.00
28-Mar-25	001980				-				-	-	3,750.00	-	-	3,750.00				-	-	3,750.00	-	-	3,750.00
28-Mar-25	001981				-				-	-	6,600.00	-	-	6,600.00				-	-	6,600.00	-	-	6,600.00
28-Mar-25	001982				-				-	-	6,300.00	-	-	6,300.00				-	-	6,300.00	-	-	6,300.00
28-Mar-25	001983				-				-	-	5,250.00	-	-	5,250.00				-	-	5,250.00	-	-	5,250.00
28-Mar-25	001984				-				-	-	8,100.00	-	-	8,100.00				-	-	8,100.00	-	-	8,100.00
28-Mar-25	001985				-				-	-	750.00	-	-	750.00				-	-	750.00	-	-	750.00
28-Mar-25	001986				-				-	-	6,600.00	-	-	6,600.00				-	-	6,600.00	-	-	6,600.00
28-Mar-25	001987				-				-	-	13,500.00	-	-	13,500.00				-	-	13,500.00	-	-	13,500.00
28-Mar-25	001988				-				-	-	880.00	-	-	880.00				-	-	880.00	-	-	880.00
28-Mar-25	001989				-				-	-	97,920.00	-	-	97,920.00				-	-	97,920.00	-	-	97,920.00
28-Mar-25	001990				-				-	-	40,877.91	-	-	40,877.91				-	-	40,877.91	-	-	40,877.91
28-Mar-25	001991	-	3,750.00	-	3,750.00				-	-	-			-				-	-	3,750.00	-	-	3,750.00
28-Mar-25	001992	-	3,799.00	-	3,799.00				-	-	-			-				-	-	3,799.00	-	-	3,799.00
28-Mar-25	001993	598,571.05	-	-	598,571.05				-	-	-			-			598,571.05	-	-	-	-	-	598,571.05
28-Mar-25	001994	-	2,028,848.93	-	2,028,848.93				-	-	-			-			-	-	2,028,848.93	-	-	-	2,028,848.93
28-Mar-25	001995				-				-	-	149,960.00	-	-	149,960.00				-	-	149,960.00	-	-	149,960.00
28-Mar-25	001996				-				-	-	149,960.00	-	-	149,960.00				-	-	149,960.00	-	-	149,960.00
28-Mar-25	001997				-				-	-	5,250.00	-	-	5,250.00				-	-	5,250.00	-	-	5,250.00
28-Mar-25	001998				-				-	-	6,300.00	-	-	6,300.00				-	-	6,300.00	-	-	6,300.00
28-Mar-25	001999	-	3,561.56	-	3,561.56				-	-	-			-			-	-	3,561.56	-	-	-	3,561.56
28-Mar-25	002000	130,700.00	-	-	130,700.00				-	-	-			-			130,700.00	-	-	-	-	-	130,700.00
28-Mar-25	002001				-				-	-	5,250.00	-	-	5,250.00				-	-	5,250.00	-	-	5,250.00
28-Mar-25	002002				-				-	-	600.00	-	-	600.00				-	-	600.00	-	-	600.00
28-Mar-25	002003				-				-	-	5,550.00	-	-	5,550.00				-	-	5,550.00	-	-	5,550.00
28-Mar-25	002004				-				-	-	2,400.00	-	-	2,400.00				-	-	2,400.00	-	-	2,400.00
Subtotal		4,349,452.75	2,185,771.52	-	6,535,224.27	-	-	-	-	-	2,333,569.08	-	-	2,333,569.08	-	-	-	-	-	4,349,452.75	4,519,340.60	-	8,868,793.35

28-Mar-25	002005			-	-	5,550.00	-	5,550.00	-	5,550.00	-	5,550.00	-	5,550.00	-	5,550.00	-	5,550.00	-	5,550.00	
28-Mar-25	002006			-	-	4,050.00	-	4,050.00	-	4,050.00	-	4,050.00	-	4,050.00	-	4,050.00	-	4,050.00	-	4,050.00	
28-Mar-25	002007	-	701,888.91	-	701,888.91	-	-	-	-	-	-	701,888.91	-	701,888.91	-	701,888.91	-	701,888.91	-	701,888.91	
28-Mar-25	002008			-	-	5,090.00	-	5,090.00	-	5,090.00	-	5,090.00	-	5,090.00	-	5,090.00	-	5,090.00	-	5,090.00	
28-Mar-25	002009			-	-	3,000.00	-	3,000.00	-	3,000.00	-	3,000.00	-	3,000.00	-	3,000.00	-	3,000.00	-	3,000.00	
28-Mar-25	002010			-	-	24,159.76	-	24,159.76	-	24,159.76	-	24,159.76	-	24,159.76	-	24,159.76	-	24,159.76	-	24,159.76	
28-Mar-25	002011			-	-	1,500.00	-	1,500.00	-	1,500.00	-	1,500.00	-	1,500.00	-	1,500.00	-	1,500.00	-	1,500.00	
28-Mar-25	002012			-	-	7,471.00	-	7,471.00	-	7,471.00	-	7,471.00	-	7,471.00	-	7,471.00	-	7,471.00	-	7,471.00	
28-Mar-25	002013			-	-	5,021.32	-	5,021.32	-	5,021.32	-	5,021.32	-	5,021.32	-	5,021.32	-	5,021.32	-	5,021.32	
28-Mar-25	002014			-	-	18,199.50	-	18,199.50	-	18,199.50	-	18,199.50	-	18,199.50	-	18,199.50	-	18,199.50	-	18,199.50	
28-Mar-25	002015			-	-	3,750.00	-	3,750.00	-	3,750.00	-	3,750.00	-	3,750.00	-	3,750.00	-	3,750.00	-	3,750.00	
28-Mar-25	002016			-	-	8,700.00	-	8,700.00	-	8,700.00	-	8,700.00	-	8,700.00	-	8,700.00	-	8,700.00	-	8,700.00	
28-Mar-25	002017			-	-	24,825.00	-	24,825.00	-	24,825.00	-	24,825.00	-	24,825.00	-	24,825.00	-	24,825.00	-	24,825.00	
28-Mar-25	002018			-	-	5,548.00	-	5,548.00	-	5,548.00	-	5,548.00	-	5,548.00	-	5,548.00	-	5,548.00	-	5,548.00	
28-Mar-25	002019	-	4,500.00	-	4,500.00	-	-	-	-	-	-	4,500.00	-	4,500.00	-	4,500.00	-	4,500.00	-	4,500.00	
28-Mar-25	002020			-	-	3,750.00	-	3,750.00	-	3,750.00	-	3,750.00	-	3,750.00	-	3,750.00	-	3,750.00	-	3,750.00	
28-Mar-25	002021			-	-	600.00	-	600.00	-	600.00	-	600.00	-	600.00	-	600.00	-	600.00	-	600.00	
28-Mar-25	002022	-	2,250.00	-	2,250.00	-	-	-	-	-	-	2,250.00	-	2,250.00	-	2,250.00	-	2,250.00	-	2,250.00	
28-Mar-25	002023	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
28-Mar-25	002024			-	-	8,100.00	-	8,100.00	-	8,100.00	-	8,100.00	-	8,100.00	-	8,100.00	-	8,100.00	-	8,100.00	
28-Mar-25	002025			-	-	6,600.00	-	6,600.00	-	6,600.00	-	6,600.00	-	6,600.00	-	6,600.00	-	6,600.00	-	6,600.00	
28-Mar-25	002026			-	-	8,360.75	-	8,360.75	-	8,360.75	-	8,360.75	-	8,360.75	-	8,360.75	-	8,360.75	-	8,360.75	
31-Mar-25	002027	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
28-Mar-25	002028			-	-	9,450.00	-	9,450.00	-	9,450.00	-	9,450.00	-	9,450.00	-	9,450.00	-	9,450.00	-	9,450.00	
28-Mar-25	002029			-	-	3,750.00	-	3,750.00	-	3,750.00	-	3,750.00	-	3,750.00	-	3,750.00	-	3,750.00	-	3,750.00	
28-Mar-25	002030			-	-	3,600.00	-	3,600.00	-	3,600.00	-	3,600.00	-	3,600.00	-	3,600.00	-	3,600.00	-	3,600.00	
28-Mar-25	002031	-	8,692.04	-	8,692.04	-	-	-	-	-	-	8,692.04	-	8,692.04	-	8,692.04	-	8,692.04	-	8,692.04	
31-Mar-25	1457038			-	-	151,875.00	-	151,875.00	-	151,875.00	-	151,875.00	-	151,875.00	-	151,875.00	-	151,875.00	-	151,875.00	
31-Mar-25	1457039			-	-	10,676.25	-	10,676.25	-	10,676.25	-	10,676.25	-	10,676.25	-	10,676.25	-	10,676.25	-	10,676.25	
31-Mar-25	1457040			-	-	-	1,040,692.85	1,040,692.85	-	1,040,692.85	-	-	1,040,692.85	-	1,040,692.85	-	1,040,692.85	-	1,040,692.85	-	1,040,692.85
31-Mar-25	1457041			-	-	-	1,306,071.43	1,306,071.43	-	1,306,071.43	-	-	1,306,071.43	-	1,306,071.43	-	1,306,071.43	-	1,306,071.43	-	1,306,071.43
31-Mar-25	1457042			-	-	164,669.60	-	164,669.60	-	164,669.60	-	164,669.60	-	164,669.60	-	164,669.60	-	164,669.60	-	164,669.60	
31-Mar-25	1457043			-	-	23,021.47	-	23,021.47	-	23,021.47	-	23,021.47	-	23,021.47	-	23,021.47	-	23,021.47	-	23,021.47	
31-Mar-25	1457044			-	-	33,250.00	-	33,250.00	-	33,250.00	-	33,250.00	-	33,250.00	-	33,250.00	-	33,250.00	-	33,250.00	
31-Mar-25	1457045			-	-	1,440,937.50	-	1,440,937.50	-	1,440,937.50	-	1,440,937.50	-	1,440,937.50	-	1,440,937.50	-	1,440,937.50	-	1,440,937.50	
31-Mar-25	1457046			-	-	45,962.00	-	45,962.00	-	45,962.00	-	45,962.00	-	45,962.00	-	45,962.00	-	45,962.00	-	45,962.00	
31-Mar-25	1457047			-	-	206,250.00	-	206,250.00	-	206,250.00	-	206,250.00	-	206,250.00	-	206,250.00	-	206,250.00	-	206,250.00	
31-Mar-25	1457048	-	335,128.83	-	335,128.83	-	-	-	-	-	-	335,128.83	-	335,128.83	-	335,128.83	-	335,128.83	-	335,128.83	
31-Mar-25	1457049	-	315,437.56	-	315,437.56	-	-	-	-	-	-	315,437.56	-	315,437.56	-	315,437.56	-	315,437.56	-	315,437.56	
31-Mar-25	1457050	-	350,048.71	-	350,048.71	-	-	-	-	-	-	350,048.71	-	350,048.71	-	350,048.71	-	350,048.71	-	350,048.71	
31-Mar-25	1457051	-	16,392.86	-	16,392.86	-	-	-	-	-	-	16,392.86	-	16,392.86	-	16,392.86	-	16,392.86	-	16,392.86	
31-Mar-25	1457052			-	-	13,342.50	-	13,342.50	-	13,342.50	-	13,342.50	-	13,342.50	-	13,342.50	-	13,342.50	-	13,342.50	
31-Mar-25	1457053			-	-	149,600.00	-	149,600.00	-	149,600.00	-	149,600.00	-	149,600.00	-	149,600.00	-	149,600.00	-	149,600.00	
31-Mar-25	1457054	-	3,750.00	-	3,750.00	-	-	-	-	-	-	3,750.00	-	3,750.00	-	3,750.00	-	3,750.00	-	3,750.00	
31-Mar-25	002032	-	1,740.00	-	1,740.00	-	-	-	-	-	-	1,740.00	-	1,740.00	-	1,740.00	-	1,740.00	-	1,740.00	
31-Mar-25	002033	-	340.00	-	340.00	-	-	-	-	-	-	340.00	-	340.00	-	340.00	-	340.00	-	340.00	
31-Mar-25	002034	-	2,811.57	-	2,811.57	-	-	-	-	-	-	2,811.57	-	2,811.57	-	2,811.57	-	2,811.57	-	2,811.57	
31-Mar-25	002035	-	13,894.00	-	13,894.00	-	-	-	-	-	-	13,894.00	-	13,894.00	-	13,894.00	-	13,894.00	-	13,894.00	
31-Mar-25	002036			-	-	45,264.76	-	45,264.76	-	45,264.76	-	45,264.76	-	45,264.76	-	45,264.76	-	45,264.76	-	45,264.76	
31-Mar-25	002037			-	-	12,420.00	-	12,420.00	-	12,420.00	-	12,420.00	-	12,420.00	-	12,420.00	-	12,420.00	-	12,420.00	
31-Mar-25	002038			-	-	5,294.06	-	5,294.06	-	5,294.06	-	5,294.06	-	5,294.06	-	5,294.06	-	5,294.06	-	5,294.06	
31-Mar-25	002039			-	-	13,067.81	-	13,067.81	-	13,067.81	-	13,067.81	-	13,067.81	-	13,067.81	-	13,067.81	-	13,067.81	
31-Mar-25	002040			-	-	5,787.19	-	5,787.19	-	5,787.19	-	5,787.19	-	5,787.19	-	5,787.19	-	5,787.19	-	5,787.19	
31-Mar-25	002041			-	-	5,500.00	-	5,500.00	-	5,500.00	-	5,500.00	-	5,500.00	-	5,500.00	-	5,500.00	-	5,500.00	
31-Mar-25	002042			-	-	20,162.08	-	20,162.08	-	20,162.08	-	20,162.08	-	20,162.08	-	20,162.08	-	20,162.08	-	20,162.08	
31-Mar-25	002043			-	-	44,620.00	-	44,620.00	-	44,620.00	-	44,620.00	-	44,620.00	-	44,620.00	-	44,620.00	-	44,620.00	
31-Mar-25	002044			-	-	8,100.00	-	8,100.00	-	8,100.00	-	8,100.00	-	8,100.00	-	8,100.00	-	8,100.00	-	8,100.00	
31-Mar-25	002045	-	135,308.02	-	135,308.02	-	-	-	-	-	-	135,308.02	-	135,308.02	-	135,308.02	-	135,308.02	-	135,308.02	
31-Mar-25	002046	-	1,800.00	-	1,800.00	-	-	-	-	-	-	1,800.00	-	1,800.00	-	1,800.00	-	1,800.00	-	1,800.00	
Subtotal		-	1,893,982.50	-	1,893,982.50	-	-	-	-	2,560,875.55	2,346,764.28	4,907,639.83	-	-	-	-	4,454,858.05	2,346,764.28	6,801,622.33		

31-Mar-25	002047				-				-	-	188,741.67		188,741.67				-	-	188,741.67	-	188,741.67
31-Mar-25	002048	-	3,023.59	-	3,023.59				-	-	-		-				-	-	3,023.59	-	3,023.59
31-Mar-25	002049				-				-	-	23,660.72	-	23,660.72				-	-	23,660.72	-	23,660.72
31-Mar-25	002050				-				-	-	12,683.69	-	12,683.69				-	-	12,683.69	-	12,683.69
31-Mar-25	002051				-				-	-	20,374.30	-	20,374.30				-	-	20,374.30	-	20,374.30
31-Mar-25	002052				-				-	-	7,007.19	-	7,007.19				-	-	7,007.19	-	7,007.19
31-Mar-25	002053				-				-	-	120,280.00	-	120,280.00				-	-	120,280.00	-	120,280.00
31-Mar-25	002054				-				-	-	7,360.95	-	7,360.95				-	-	7,360.95	-	7,360.95
31-Mar-25	002055				-				-	-	13,101.57	-	13,101.57				-	-	13,101.57	-	13,101.57
31-Mar-25	002056				-				-	-	150,670.00	-	150,670.00				-	-	150,670.00	-	150,670.00
31-Mar-25	002057				-				-	-	45,937.50	-	45,937.50				-	-	45,937.50	-	45,937.50
31-Mar-25	002058				-				-	-	34,399.99	-	34,399.99				-	-	34,399.99	-	34,399.99
31-Mar-25	002059				-				-	-	38,180.00	-	38,180.00				-	-	38,180.00	-	38,180.00
31-Mar-25	002060	-	41,124.00	-	41,124.00				-	-	-		-				-	-	41,124.00	-	41,124.00
31-Mar-25	002061				-				-	-	45,264.00	-	45,264.00				-	-	45,264.00	-	45,264.00
31-Mar-25	002062				-				-	-	41,400.00	-	41,400.00				-	-	41,400.00	-	41,400.00
31-Mar-25	002063				-				-	-	2,040.00	-	2,040.00				-	-	2,040.00	-	2,040.00
Subtotal		-	44,147.59	-	44,147.59	-	-	-	-	-	751,101.58	-	751,101.58	-	-	-	-	-	795,249.17	-	795,249.17
Total Disbursement		19,766,423.62	100,677,676.44	61,921,964.29	182,366,064.35	-	2,989,600.00	-	2,989,600.00	246,586.63	131,355,357.33	547,990,754.42	679,592,698.38	-	459,642.93	-	459,642.93	20,013,010.25	235,482,276.70	609,912,718.71	865,408,005.66
Date and TRA No.																					
03/08/2025	012500064724668	1,886,447.43			1,886,447.43				-				-				-	1,886,447.43		1,886,447.43	
03/08/2025	432500064726933		440,633.25		440,633.25				-		194,950.13		194,950.13		16,811.34		16,811.34		652,394.72	-	652,394.72
03/08/2025	502500064729382		89,575.65		89,575.65				-				-		17,300.76		17,300.76		106,876.41	-	106,876.41
03/08/2025	512500064729661		62,726.90		62,726.90				-		515,213.94		515,213.94				-		577,940.84	-	577,940.84
					-				-		-		-				-		-	-	-
Total TRAs		1,886,447.43	592,935.80	-	2,479,383.23	-	-	-	-	-	710,164.07	-	710,164.07	-	34,112.10		34,112.10	1,886,447.43	1,337,211.97	-	3,223,659.40
*Check/ADA previously reported directly and subsequently cancelled before end of MARCH 2025																					
10-Mar-25	000822										-							-		-	
10-Mar-25	000823																				
10-Mar-25	000824																				
10-Mar-25	000825																				
10-Mar-25	000826																				
10-Mar-25	000827																				
10-Mar-25	000910																				
11-Mar-25	000998																				
12-Mar-25	001018																				
12-Mar-25	1456850																				
14-Mar-25	001103																				
20-Mar-25	001580																				
21-Mar-25	001730																				
24-Mar-25	1456971																				
25-Mar-25	001833																				
25-Mar-25	001834																				
25-Mar-25	001835																				
25-Mar-25	001836																				
27-Mar-25	001899																				
28-Mar-25	002023																				
31-Mar-25	002027																				
Total Cancelled Check		-	-	-	-						-			-	-	-	-	-	-	-	

NCA Received for the month of MARCH 2025

NCA Balance as of 28 February 2025	26,175,665.03
NCA-BMB-D-25-000074-0 for the month of MARCH 2025	65,963,000.00
NCA-BMB-D-25-000254-7 for the month of MARCH 2025	773,797,114.00
Total NCA received:	865,935,779.03
Total Disbursement as of MARCH 31, 2025	865,408,005.66
Balance of Cash Allocation as of MARCH 31, 2025	527,773.37

Prepared by:

TEODORA Y. MAGAYANES
Administrative Officer V

Certified Correct by:

CHARLIEZ JANE R. SORIANO
Chief Administrative Officer II - FMS

Approved by:

DIR. MA. CORAZON B. ALMARIO
Finance Department