

izado

07,504.33

| Octubre | Noviembre | Diciembre |
|-------------|-------------|-------------|
| \$9,122.16 | \$9,122.16 | \$9,122.16 |
| \$0.00 | \$0.00 | \$0.00 |
| \$15,750.66 | \$15,750.66 | \$15,750.66 |
| \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 |
| \$3,066.25 | \$3,066.25 | \$3,066.25 |

| | | |
|--------------|--------------|--------------|
| \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 |
| \$772,610.30 | \$772,610.30 | \$772,610.30 |
| \$87,074.58 | \$87,074.58 | \$87,074.58 |
| \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 |
| \$10,561.33 | \$10,561.33 | \$10,561.33 |

| | | |
|--------------|--------------|--------------|
| \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 |
| \$51,874.91 | \$51,874.91 | \$51,874.91 |
| \$0.00 | \$0.00 | \$0.00 |
| \$380.00 | \$380.00 | \$380.00 |
| \$11.60 | \$11.60 | \$11.60 |
| \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 |
| \$225,292.33 | \$225,292.33 | \$225,292.33 |
| \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 |

| | | |
|----------------|----------------|----------------|
| \$1,205,457.75 | \$1,205,457.75 | \$1,205,457.75 |
| \$0.00 | \$0.00 | \$0.00 |
| \$3,312,488.80 | \$3,312,488.80 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 |