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|-------------------------|------------------|----|----------------------|
| | | \$ | 61,053.20 |
| | AdtEdcat(11) | \$ | 114,370.39 |
| | Ch Deprt(12) | \$ | 27,525.01 |
| | Cafetia (13) | \$ | 1,304,026.67 |
| | Bldg(21) | \$ | 3,519,885.55 |
| | DeprtFees(25) | \$ | 159,402.71 |
| | Sef Ince (67) | \$ | 12,010.95 |
| | Sef InDet/V(68) | \$ | 1,543,921.97 |
| | PayReg(76) | \$ | 25,049.50 |
| 00002073 - 00002077 | | \$ | 3,954.98 |
| | Geaal(01) | \$ | 2,197.90 |
| | Cafetia (13) | \$ | (519.34) |
| | PayReg(76) | \$ | 2,276.42 |
| 97869278 - 97870087 | | \$ | 4,339,898.96 |
| | Geaal(01) | \$ | 1,118,792.38 |
| | Chtr(09) | \$ | 51,297.42 |
| | AdtEdcat(11) | \$ | 8,797.69 |
| | Ch Deprt(12) | \$ | 45,592.79 |
| | Cafetia (13) | \$ | 102,488.59 |
| | Bldg(21) | \$ | 7,292.30 |
| | PayReg(76) | \$ | 3,005,637.79 |
| ACH 01389824 - 01394808 | | \$ | 16,684,385.35 |
| EFT 00000074 - 00000076 | Geaal(01) | \$ | 14,935,286.77 |
| | Chtr(09) | \$ | 528,493.76 |
| | AdtEdcat(11) | \$ | 261,000.86 |
| | Ch Deprt(12) | \$ | 395,811.87 |
| | Cafetia (13) | \$ | 452,964.73 |
| | Bldg(21) | \$ | 29,212.84 |
| | Sef Ince (67) | \$ | 13,810.73 |
| | Sef InDet/V(68) | \$ | 9,156.73 |
| | PayReg(76) | \$ | 58,647.06 |
| 9700349525 - 9700349575 | | \$ | 24,806,702.72 |
| | Geaal(01) | \$ | 110,319.03 |
| | MetR Capl Pr(49) | \$ | 1,318,702.00 |
| | PayReg(76) | \$ | 23,377,681.69 |

Total GgCounJ t5(1(A)4(1)8(1)em4(souJ ntsEMC))) TJ ET)) TJ E(T)-156392(r)-3(ol)7(1)5(1)R(1)5(1)6(1)6(1)8-