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|  | 2024 12 31 | 2025 9 30 |
|--|------------|-----------|
|  | 69,449.54  | 69,877.54 |
|  | 37,893.47  | 35,438.94 |
|  | 0          | 0         |
|  | 37,229.66  | 34,830.70 |
|  | 0          | 0         |
|  | 31,556.07  | 34,438.60 |
|  | 2024 1-12  | 2025 1-9  |
|  | 25,813.77  | 21,298.62 |
|  | 5,727.92   | 3,591.63  |
|  | 5,737.62   | 3,225.71  |

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|  | 2024 12 31 | 2025 9 30 |
|--|------------|-----------|
|  | 70,332.42  | 69,940.64 |
|  | 14,869.26  | 14,620.22 |
|  | 0          | 0         |
|  | 14,869.26  | 14,620.22 |
|  | 0          | 0         |

|  |                  |                 |
|--|------------------|-----------------|
|  | 55,463.16        | 55,320.42       |
|  | <b>2024 1-12</b> | <b>2025 1-9</b> |
|  | 27,370.78        | 13,987.74       |
|  | -9,050.41        | -87.27          |
|  | -8,784.31        | -142.73         |



