-

**2023**

**2023**

| | | |
|---|---|---|
| | 21,587.95 | 19,721.22 |
| | 21,585.47 | 19,761.95 |
| | 7,953.28 | 8,718.76 |
| | 19,382.20 | 17,792.30 |
| | 0.00 | 0.00 |
| | 2.47 | -40.73 |
| | 33,239.51 | 4,064.08 |
| | 0.81 | -43.20 |
| | 0.61 | -43.20 |

3

| | |
|---|---|
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |

| | **2022 12 31** | **2023 3 31** |
|---|---|---|
| | 1,997.97 | 1,996.75 |
| | 2,197.42 | 2,197.42 |
| | 0.00 | 0.00 |
| | 2,197.42 | 2,197.42 |
| | 0.00 | 0.00 |

| | | |
|---|---|---|
| | -199.46 | -200.67 |
| | 0.00 | 0.00 |
| | 89.81 | -1.62 |
| | 67.63 | -1.22 |