

2

1

2021 7 27

2021

|   |  |                  |                  |   |
|---|--|------------------|------------------|---|
|   |  |                  |                  |   |
| 1 |  | 50,150.00        | 50,150.00        |   |
| 2 |  | 10,800.00        | 10,800.00        |   |
|   |  | <b>60,950.00</b> | <b>60,950.00</b> | - |

8,000.00

500.00

7,500.00

13,000.00

13,500.00

100%

|  |           |
|--|-----------|
|  |           |
|  | 13,000.00 |
|  | 2006 7 4  |
|  |           |
|  | 509       |
|  |           |
|  |           |

|  | <b>2023 9 30</b> | <b>2022 12 31</b> |
|--|------------------|-------------------|
|  | 110,228.28       | 112,616.43        |
|  | 65,917.50        | 60,647.71         |
|  | <b>2023 1-9</b>  | <b>2022</b>       |
|  | 12,777.16        | 46,787.04         |
|  | -1,445.03        | 4,240.50          |

2

1

2023 11 30

8,000.00

500.00

3





