

Ending Balance	(\$7,248,374.93)	(\$7,247,606.67)	(\$6,843,939.63)	(\$6,727,983.71)	(\$6,620,178.66)	(\$8,277,618.38)	(\$8,378,495.19)	(\$8,017,132.42)	(\$7,374,093.76)	(\$7,492,538.88)	(\$7,148,003.28)	(\$6,998,908.98)	(\$6,998,908.98)
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