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34,031.72

102.47

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2023	12	31	224,019.32	103,691.08
			20,462.70	15,955.02

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2023	12	31	160,087.28	92,885.89
			0	-0.89

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2023	12	31	1,246.47	-782.35
			426.07	-385.92

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2023	12	31	82,293.79	47,593.62
		0	-0.44	

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2023	12	31	88692.02	7736.92
		0	44.36	

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26256.0141

6870

2023	12	31	143,837.86	108,047.27
		43,925.23	3,892.32	

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2023	12	31	165,003.93	17,875.68
0		-117.65		

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