		A	145,733.62
		B1	27,569.80
		B2	565.08
		C1	7,309.89
		C2	114.83
		D1=B1+C1	34,879.69
		D2=B2+C2	679.92
		E=A-D1+D2	111,533.84
		F	

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	2020 12 4 10 12 2021 10 21 2021 10 20 10 12 2021 10 22 10 12 2021 12 31 100,000.00 2022 10 21 2022 10 20 10 12 2022 10 26 10 12 2022 12 31 100,000.00
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