

Northern Affairs Trust Fund

Community Income Detail 04/01/2012 to 07/03/2013

Date	Description	Source	JE#	Amount
^SETTING LAKE				
REVENUE				
4010	Opening Balance_			
06/07/2012	Set up opening balances-Cottages 2012/13	JV07218	J971	62,364.85
06/07/2012	Opening balance 12/13 Cottages	JV07219	J1018	3,000.00
				65,364.85
4720	Northern Affairs Levy			
04/04/2012	Levy Received	5-4	J312	155.00
05/01/2012	Levy Received	35-1	J558	190.50
05/17/2012	Levy Received	54-1	J769	190.50
05/25/2012	Levy Received	57-4	J794	155.00
05/31/2012	Levy Received	73-1	J925	155.00
07/11/2012	Levy Received	111-1	J1348	155.00
07/11/2012	Levy Received	107-10	J1417	155.00
07/17/2012	Levy Received	132-1	J1553	155.00
07/25/2012	Levy Received	143-14	J1764	155.00
07/25/2012	Levy Received	143-15	J1765	155.00
07/25/2012	Levy Received	147-1	J1825	155.00
07/25/2012	Levy Received	148-11	J1854	155.00
07/25/2012	Levy Received	151-2	J1863	158.11
07/26/2012	Levy Received	163-8	J1886	155.00
07/26/2012	Levy Received	163-12	J1890	155.00
07/26/2012	Levy Received	163-16	J1894	155.00
07/26/2012	Levy Received	140-2	J1901	155.00
07/26/2012	Levy Received	140-3	J1902	155.00
07/26/2012	Levy Received	153-1	J1904	155.00
07/26/2012	Levy Received	160-2	J1921	155.00
07/26/2012	Levy Received	160-3	J1922	155.00
07/27/2012	Levy Received	165-15	J1953	155.00
07/27/2012	Levy Received	165-18	J1956	155.00
07/27/2012	Levy Received	166-7	J1964	155.00
07/31/2012	Levy Received	170-1	J2012	155.00
07/31/2012	Levy Received	171-1	J2013	155.00
07/31/2012	Levy Received	172-1	J2014	153.75
07/31/2012	Levy Received	174-1	J2017	155.00
07/31/2012	Levy Received	176-1	J2020	124.06
07/31/2012	Levy Received	178-1	J2023	155.00
07/31/2012	Levy Received	180-5	J2030	155.00
07/31/2012	Levy Received	181-1	J2032	155.00
07/31/2012	Levy Received	181-2	J2033	155.00
07/31/2012	Levy Received	184-9	J2047	155.00
07/31/2012	Levy Received	184-19	J2057	155.00
07/31/2012	Levy Received	185-7	J2066	155.00
07/31/2012	Levy Received	185-19	J2078	155.00

07/31/2012	Levy Received	188-2	J2099	155.00
07/31/2012	Levy Received	188-3	J2100	155.00
07/31/2012	Levy Received	188-4	J2101	155.00
07/31/2012	Levy Received	190-1	J2122	155.00
07/31/2012	Levy Received	191-1	J2123	155.00
07/31/2012	Levy Received	191-3	J2125	155.00
07/31/2012	Levy Received	191-5	J2127	155.00
07/31/2012	Levy Received	191-10	J2132	155.00
07/31/2012	Levy Received	191-13	J2135	155.00
07/31/2012	Levy Received	191-16	J2138	155.00
07/31/2012	Levy Received	193-1	J2141	155.00
08/07/2012	Levy Received	204-1	J2236	155.00
08/07/2012	Levy Received	206-1	J2238	155.00
08/08/2012	Levy Received	187-9	J2201	155.00
08/08/2012	Levy Received	199-10	J2221	155.00
08/08/2012	Levy Received	199-13	J2224	155.00
08/08/2012	Levy Received	199-15	J2226	155.00
08/08/2012	Levy Received	207-4	J2263	155.00
08/08/2012	Levy Received	217-6	J2303	155.00
08/08/2012	Levy Received	217-11	J2308	155.00
08/15/2012	Levy Received	226-1	J2451	155.00
08/15/2012	Levy Received	228-1	J2457	155.00
08/15/2012	Levy Received	233-1	J2467	155.00
08/15/2012	Levy Received	236-1	J2473	122.00
08/15/2012	Levy Received	236-3	J2475	159.02
08/15/2012	Levy Received	246-1	J2557	155.00
08/16/2012	Levy Received	239-17	J2495	155.00
08/16/2012	Levy Received	239-19	J2497	155.00
08/16/2012	Levy Received	241-19	J2535	155.00
08/16/2012	Levy Received	242-3	J2538	155.00
08/16/2012	Levy Received	242-4	J2539	155.00
08/16/2012	Levy Received	243-1	J2552	155.00
08/17/2012	Levy Received	253-1	J2591	155.00
08/20/2012	Levy Received	254-7	J2598	155.00
08/21/2012	Levy Received	260-4	J2620	155.00
08/22/2012	Levy Received	263-1	J2662	155.00
08/22/2012	Levy Received	264-1	J2665	155.00
08/24/2012	Levy Received	272-1	J2688	103.03
08/27/2012	Levy Received	277-1	J2820	155.00
08/29/2012	Levy Received	276-12	J2854	155.00
08/29/2012	Levy Received	281-1	J2865	155.00
08/31/2012	Levy Received	282-1	J2875	155.00
08/31/2012	Levy Received	283-1	J2877	155.00
08/31/2012	Levy Received	284-1	J2879	155.00
08/31/2012	Levy Received	286-16	J2909	155.00
09/01/2012	Levy Received	310-1	J3089	155.00
09/05/2012	Levy Received	293-16	J2940	155.00
09/05/2012	Levy Received	297-12	J2974	155.00

09/05/2012	Levy Received	297-14	J2976	155.00
09/07/2012	Levy Received	303-12	J3023	155.00
09/07/2012	Levy Received	303-13	J3024	155.00
09/07/2012	Levy Received	316-1	J3099	124.06
09/10/2012	Levy Received	304-2	J3046	155.00
09/10/2012	Levy Received	304-8	J3052	155.00
09/10/2012	Levy Received	304-7	J3055	155.00
09/10/2012	Levy Received	308-1	J3087	155.00
09/10/2012	Levy Received	309-1	J3088	155.00
09/10/2012	Levy Received	311-1	J3091	155.00
09/11/2012	Levy Received	318-1	J3101	155.00
09/12/2012	Levy Received	319-2	J3106	155.00
09/12/2012	Levy Received	319-21	J3125	155.00
09/12/2012	Levy Received	320-3	J3128	155.00
09/12/2012	Levy Received	341-1	J3254	155.00
09/13/2012	Levy Received	323-8	J3165	155.00
09/14/2012	Levy Received	339-1	J3251	155.00
09/14/2012	Levy Received	343-1	J3256	155.00
09/17/2012	Levy Received	333-1	J3241	155.00
09/17/2012	Levy Received	350-1	J3263	155.00
09/17/2012	Levy Received	350-2	J3264	155.00
09/18/2012	Levy Received	331-9	J3240	155.00
09/18/2012	Levy Received	347-1	J3257	155.00
09/18/2012	Levy Received	345-7	J3300	155.00
09/18/2012	Levy Received	345-11	J3304	155.00
09/19/2012	Levy Received	358-1	J3387	155.00
09/20/2012	Levy Received	355-1	J3373	155.00
09/20/2012	Levy Received	411-1	J3747	155.00
09/21/2012	Levy Received	360-4	J3407	155.00
09/21/2012	Levy Received	361-9	J3426	154.00
09/21/2012	Levy Received	366-1	J3433	155.00
09/21/2012	Levy Received	366-2	J3434	155.00
09/21/2012	Levy Received	367-1	J3435	155.00
09/21/2012	Levy Received	390-1	J3587	155.00
09/25/2012	Levy Received	372-1	J3440	155.00
09/25/2012	Levy Received	373-1	J3441	155.00
09/25/2012	Levy Received	374-1	J3443	155.00
09/25/2012	Levy Received	435-1	J3876	155.00
09/25/2012	Levy Received	440-1	J3886	155.00
09/26/2012	Levy Received	382-1	J3559	155.00
09/27/2012	Levy Received	421-2	J3776	155.00
09/28/2012	Levy Received	369-10	J3522	155.00
09/28/2012	Levy Received	369-11	J3523	155.00
09/28/2012	Levy Received	383-1	J3560	155.00
09/28/2012	Levy Received	398-11	J3630	155.00
09/28/2012	Levy Received	403-1	J3730	155.00
09/28/2012	Levy Received	406-1	J3733	155.00
09/28/2012	Levy Received	409-1	J3745	155.00

09/30/2012	Levy Received	399-4	J3639	155.00
09/30/2012	Levy Received	401-27	J3671	155.00
09/30/2012	Levy Received	401-39	J3683	155.00
09/30/2012	Levy Received	401-44	J3688	155.00
09/30/2012	Levy Received	414-1	J3754	155.00
09/30/2012	Levy Received	414-2	J3755	155.00
09/30/2012	Levy Received	419-2	J3764	155.00
10/01/2012	Levy Received	402-11	J3718	155.00
10/01/2012	Levy Received	402-16	J3723	155.00
10/01/2012	Levy Received	443-1	J3969	22.91
10/02/2012	Levy Received	427-1	J3796	155.00
10/02/2012	Levy Received	426-4	J4011	155.00
10/02/2012	Levy Received	426-5	J4012	155.00
10/02/2012	Levy Received	426-6	J4013	155.00
10/05/2012	Levy Received	454-1	J3999	155.00
10/15/2012	Levy Received	458-13	J4117	155.00
10/15/2012	Levy Received	459-1	J4129	155.00
10/17/2012	Levy Received	464-1	J4163	155.00
11/06/2012	Levy Received	485-10	J4343	155.00
11/14/2012	Levy Received	495-1	J4430	155.00
11/27/2012	Levy Received	504-6	J4554	155.00
11/27/2012	Levy Received	504-7	J4555	155.00
01/15/2013	Levy Received	554-1	J5216	155.00
01/23/2013	Levy Received	561-1	J5379	155.00
03/08/2013	Levy Received	610-1	J5911	310.00
03/28/2013	Levy Received	617-1	J5974	158.02
				<hr/>
				24,599.96
4760	Chief Place Of Residency Fee			
04/15/2012	Chief Place Received	15-1	J410	100.00
05/25/2012	Chief Place Received	60-1	J798	50.00
06/24/2012	Chief Place Received	95-1	J1213	100.00
07/25/2012	Chief Place Received	143-16	J1766	500.00
07/25/2012	Chief Place Received	151-4	J1865	500.00
07/26/2012	Chief Place Received	163-9	J1887	500.00
07/31/2012	Chief Place Received	188-5	J2102	500.00
07/31/2012	Chief Place Received	190-2	J2120	500.00
07/31/2012	Chief Place Received	191-2	J2124	500.00
07/31/2012	Chief Place Received	191-4	J2126	500.00
07/31/2012	Chief Place Received	191-6	J2128	500.00
07/31/2012	Chief Place Received	191-11	J2133	500.00
07/31/2012	Chief Place Received	191-14	J2136	500.00
07/31/2012	Chief Place Received	191-17	J2139	500.00
08/08/2012	Chief Place Received	199-16	J2227	500.00
08/08/2012	Chief Place Received	217-12	J2309	500.00
08/15/2012	Chief Place Received	226-2	J2452	500.00
08/15/2012	Chief Place Received	246-2	J2558	500.00
08/16/2012	Chief Place Received	242-5	J2540	500.00
08/22/2012	Chief Place Received	263-2	J2663	500.00

08/29/2012	Chief Place Received	281-3	J2867	500.00
08/31/2012	Chief Place Received	282-2	J2876	500.00
08/31/2012	Chief Place Received	283-2	J2878	500.00
09/01/2012	Chief Place Received	310-2	J3090	500.00
09/05/2012	Chief Place Received	297-13	J2975	500.00
09/13/2012	Chief Place Received	323-9	J3166	500.00
09/14/2012	Chief Place Received	339-2	J3252	500.00
09/17/2012	Chief Place Received	350-3	J3265	500.00
09/18/2012	Chief Place Received	347-2	J3258	500.00
09/18/2012	Chief Place Received	345-8	J3301	500.00
09/20/2012	Chief Place Received	411-2	J3748	500.00
09/21/2012	Chief Place Received	360-5	J3408	500.00
09/21/2012	Chief Place Received	367-2	J3436	500.00
09/25/2012	Chief Place Received	373-2	J3442	500.00
09/28/2012	Chief Place Received	369-12	J3524	500.00
09/28/2012	Chief Place Received	398-12	J3631	500.00
09/28/2012	Chief Place Received	403-2	J3731	500.00
09/28/2012	Chief Place Received	406-2	J3734	500.00
09/30/2012	Chief Place Received	401-29	J3673	500.00
09/30/2012	Chief Place Received	401-45	J3689	500.00
09/30/2012	Chief Place Received	414-3	J3756	500.00
10/01/2012	Chief Place Received	402-12	J3719	500.00
10/02/2012	Chief Place Received	427-2	J3797	500.00
10/17/2012	Chief Place Received	464-2	J4164	500.00
				<u>20,750.00</u>
4780	Miscellaneous			
04/04/2012	Interest Received	5-5	J313	5.66
05/25/2012	Interest Received	57-5	J795	7.59
05/31/2012	Interest Received	73-2	J926	7.59
07/25/2012	Interest Received	151-3	J1864	0.20
07/27/2012	Interest Received	165-19	J1957	1.01
08/15/2012	Interest Received	236-2	J2474	2.06
08/15/2012	Interest Received	236-4	J2476	1.98
08/24/2012	Interest Received	272-2	J2689	21.03
08/29/2012	Interest Received	281-2	J2866	3.31
09/30/2012	Interest Received	401-28	J3672	3.31
09/30/2012	Interest Received	401-40	J3684	1.95
10/15/2012	Interest Received	459-2	J4130	0.93
10/17/2012	Interest Received	464-3	J4165	3.93
11/06/2012	Interest Received	485-11	J4344	7.59
11/14/2012	Interest Received	495-2	J4431	0.93
11/27/2012	Interest Received	504-8	J4556	0.93
01/15/2013	Interest Received	554-2	J5217	1.01
03/08/2013	Interest Received	610-2	J5912	27.22
03/28/2013	Interest Received	617-2	J5975	0.93
				<u>99.16</u>
4810	Locally Generated			
09/05/2012	Mclvor, Jim - Setting Lake Plywood sale	297-3	J2965	400.00

09/05/2012	Ernie, Krokosz - Setting Lake plywood sale	297-4	J2966	200.00
09/05/2012	Nychuk, Terry - Setting Lake plywood sale	297-5	J2967	400.00
10/01/2012	Gov't of Canada - Setting Lake GST Rebate 2011/12	402-3	J3710	523.78
11/13/2012	Carol & Aime Valois-Setting Lake Cottage Assoc.	494-1	J4397	100.00
05/24/2013	Settarc Welding & Septic Services (Setting Lake CA)	45-1	J946	1,675.00
				<u>3,298.78</u>
TOTAL REVENUE				114,112.75

EXPENSE

5710	Summer Maintenance			
07/11/2012	Stoneham, Derrick	48327	J1333	60.00
07/26/2012	135848, Smith's Trucking/96	44094	J1869	1,014.00
10/10/2012	Trach Trucking & Sales Ltd	2012/131	J4080	2,725.45
10/10/2012	Trach Trucking & Sales Ltd	2012/135	J4081	5,922.00
10/10/2012	419278, Smith's Trucking/96	44584	J4087	869.40
				<u>10,590.85</u>
5720	Winter Maintenance			
11/14/2012	2012-162, Trach Trucking & Sales Ltd	44744	J4448	3,118.50
11/23/2012	351173, Smith's Trucking/96	44754	J4466	869.40
12/31/2012	351183, Smith's Trucking/96	44927	J4859	808.50
01/24/2013	Inv351200, Smith's Trucking/96	45156	J5310	808.50
02/28/2013	942022, Smith's Trucking/96	45331	J5736	735.00
04/30/2013	929965, Smith's Trucking/96	45667	J669	1,176.00
				<u>7,515.90</u>
5730	Dump Maintenance			
05/10/2012	Dump-April2012, Ledden, Susan	43612	J674	240.00
06/29/2012	Dump-May2012, Ledden, Susan	43889	J1267	336.00
06/29/2012	Garrioch, Gerald	Dump-Safeway12	J1268	176.48
06/29/2012	Garrioch, Gerald	Dump-CanadianTire	J1269	8.94
06/29/2012	Garrioch, Gerald	Dump-Esso	J1270	19.99
07/11/2012	Stoneham, Derrick	Dump-Jun2012	J1334	299.00
07/16/2012	Wensley, Don	Dump-Jul9/12	J1468	76.00
07/16/2012	Wensley, Don	Freight-Jul9/12	J1469	17.03
07/31/2012	DumpJuly2012, Stoneham, Derrick	44120	J2006	322.00
09/07/2012	Dump-August2012, Stoneham, Derrick	44380	J2982	276.00
10/10/2012	2291Sep12, Settarc Welding & Septic Services	44582	J4083	378.00
10/16/2012	DumpSept12, Stoneham, Derrick	44603	J4154	299.00
10/30/2012	DumpOct12, Stoneham, Derrick	44677	J4304	299.00
12/31/2012	DumpNov12, Stoneham, Derrick	44928	J4860	92.00
01/09/2013	DumpDec2012, Stoneham, Derrick	44951	J4938	138.00
02/14/2013	Jan13Dump, Stoneham, Derrick	45295	J5659	115.00
03/06/2013	February2013Dump, Stoneham, Derrick	45344	J5782	115.00
03/31/2013	Stoneham, Derrick	DumpMar13	J6204	138.00
04/30/2013	DumpApr13, Stoneham, Derrick	45706	J719	184.00
06/10/2013	May 2013, Stoneham, Derrick	45876	J1154	322.00
06/10/2013	2013/044, Trach Trucking & Sales Ltd	45877	J1155	4,465.65
06/10/2013	DumpExpense, Fraser, Hugh	45878	J1156	14.55
				<u>8,331.64</u>

5760	Chief Place Of Residency Fee			
04/30/2012	Chief Place April 2012	JV7205	J519	100.00
06/29/2012	Chief Place - June 2012	JV07225	J1224	150.00
07/31/2012	Chief Place July 2012	JV07241	J2180	5,500.00
08/30/2012	Chief Place August 2012	JV07256	J2868	3,500.00
09/19/2012	Chief Place September 1st Portion (2012)	JV07268	J3339	4,500.00
09/30/2012	Chief Place Sept 2012 - 2nd portion	JV07270	J3887	5,500.00
11/09/2012	Chief Place October 2012	JV7277	J4328	1,500.00
				<u>20,750.00</u>
5780	Miscellaneous			
05/31/2012	Supplies-May12, Fraser, Hugh	43707	J866	5.19
05/31/2012	Ballantyne, Mary	Supplies-May12	J870	31.55
05/31/2012	Ballantyne, Mary	Supplies-Apr12	J872	2.67
05/31/2012	Ballantyne, Mary	Supplies-Apr12-2	J873	25.13
05/31/2012	Ballantyne, Mary	Ink-Apr12	J874	44.74
05/31/2012	Ballantyne, Mary	AGMMeet-Apr12	J875	28.18
06/19/2012	018685, NICKEL CITY MOTORS LTD.	43814	J1121	649.60
06/27/2012	2011-12 Cottage Admin Fees	JV07224	J1192	1,690.00
07/11/2012	Website-Jun12, Fraser, Hugh	43910	J1336	120.65
08/13/2012	W410559, ALS Canada Ltd.	44161	J2351	263.25
08/13/2012	1000043142, ABC Fire & Safety Equipment Ltd.	44163	J2353	8,944.32
09/07/2012	Jun-Aug2012, WORKER'S COMPENSATION	44377	J2979	175.53
09/07/2012	Gas-Aug12, Garrioch, Gerald	44378	J2980	65.01
09/07/2012	Gas-Aug12, Fraser, Hugh	44379	J2981	70.06
10/10/2012	McKenzie, Ian	Reimb6523315	J4084	58.42
10/10/2012	McKenzie, Ian	Reimb60150463821	J4085	222.86
10/31/2012	118476-1Sept/Oct, WORKER'S COMPENSATION	44679	J4308	173.67
11/14/2012	6618877Oct12, MANITOBA HYDRO	44745	J4449	60.76
11/23/2012	118476-1Oct/12, WORKER'S COMPENSATION	44755	J4467	174.83
12/07/2012	1, Thompson Knights of Columbus	44826	J4653	2,200.00
01/09/2013	3099-019342, NICKEL CITY MOTORS LTD.	44952	J4939	1,085.28
01/23/2013	Policy M 2151825, Thompson Insurance Services	45149	J5297	467.00
01/23/2013	79323, Western Financial Group (THO)	45153	J5301	588.50
02/28/2013	Policy#M 2151825 18, Wawanesa	45332	J5737	32.69
03/26/2013	942039, Smith's Trucking/96	45389	J5923	661.50
03/31/2013	WORKER'S COMPENSATION	118476-1March13	J6067	56.33
05/14/2013	6618877Apr13, MANITOBA HYDRO	45762	J886	61.82
				<u>17,959.54</u>
TOTAL EXPENSE				65,147.93
REVENUE minus EXPENSE				<u><u>48,964.82</u></u>

Generated On: 07/03/2013

Cumulative

62,364.85

65,364.85

65,519.85

65,710.35

65,900.85

66,055.85

66,210.85

66,365.85

66,520.85

66,675.85

66,830.85

66,985.85

67,140.85

67,295.85

67,453.96

67,608.96

67,763.96

67,918.96

68,073.96

68,228.96

68,383.96

68,538.96

68,693.96

68,848.96

69,003.96

69,158.96

69,313.96

69,468.96

69,622.71

69,777.71

69,901.77

70,056.77

70,211.77

70,366.77

70,521.77

70,676.77

70,831.77

70,986.77

71,141.77

71,296.77
71,451.77
71,606.77
71,761.77
71,916.77
72,071.77
72,226.77
72,381.77
72,536.77
72,691.77
72,846.77
73,001.77
73,156.77
73,311.77
73,466.77
73,621.77
73,776.77
73,931.77
74,086.77
74,241.77
74,396.77
74,551.77
74,706.77
74,828.77
74,987.79
75,142.79
75,297.79
75,452.79
75,607.79
75,762.79
75,917.79
76,072.79
76,227.79
76,382.79
76,537.79
76,692.79
76,847.79
76,950.82
77,105.82
77,260.82
77,415.82
77,570.82
77,725.82
77,880.82
78,035.82
78,190.82
78,345.82
78,500.82

78,655.82
78,810.82
78,965.82
79,089.88
79,244.88
79,399.88
79,554.88
79,709.88
79,864.88
80,019.88
80,174.88
80,329.88
80,484.88
80,639.88
80,794.88
80,949.88
81,104.88
81,259.88
81,414.88
81,569.88
81,724.88
81,879.88
82,034.88
82,189.88
82,344.88
82,499.88
82,654.88
82,809.88
82,964.88
83,118.88
83,273.88
83,428.88
83,583.88
83,738.88
83,893.88
84,048.88
84,203.88
84,358.88
84,513.88
84,668.88
84,823.88
84,978.88
85,133.88
85,288.88
85,443.88
85,598.88
85,753.88
85,908.88

86,063.88
86,218.88
86,373.88
86,528.88
86,683.88
86,838.88
86,993.88
87,148.88
87,303.88
87,326.79
87,481.79
87,636.79
87,791.79
87,946.79
88,101.79
88,256.79
88,411.79
88,566.79
88,721.79
88,876.79
89,031.79
89,186.79
89,341.79
89,496.79
89,806.79
89,964.81

90,064.81
90,114.81
90,214.81
90,714.81
91,214.81
91,714.81
92,214.81
92,714.81
93,214.81
93,714.81
94,214.81
94,714.81
95,214.81
95,714.81
96,214.81
96,714.81
97,214.81
97,714.81
98,214.81
98,714.81

99,214.81
99,714.81
100,214.81
100,714.81
101,214.81
101,714.81
102,214.81
102,714.81
103,214.81
103,714.81
104,214.81
104,714.81
105,214.81
105,714.81
106,214.81
106,714.81
107,214.81
107,714.81
108,214.81
108,714.81
109,214.81
109,714.81
110,214.81
110,714.81

110,720.47
110,728.06
110,735.65
110,735.85
110,736.86
110,738.92
110,740.90
110,761.93
110,765.24
110,768.55
110,770.50
110,771.43
110,775.36
110,782.95
110,783.88
110,784.81
110,785.82
110,813.04
110,813.97

111,213.97

111,413.97
111,813.97
112,337.75
112,437.75
114,112.75

60.00
1,074.00
3,799.45
9,721.45
10,590.85

13,709.35
14,578.75
15,387.25
16,195.75
16,930.75
18,106.75

18,346.75
18,682.75
18,859.23
18,868.17
18,888.16
19,187.16
19,263.16
19,280.19
19,602.19
19,878.19
20,256.19
20,555.19
20,854.19
20,946.19
21,084.19
21,199.19
21,314.19
21,452.19
21,636.19
21,958.19
26,423.84
26,438.39

26,538.39
26,688.39
32,188.39
35,688.39
40,188.39
45,688.39
47,188.39

47,193.58
47,225.13
47,227.80
47,252.93
47,297.67
47,325.85
47,975.45
49,665.45
49,786.10
50,049.35
58,993.67
59,169.20
59,234.21
59,304.27
59,362.69
59,585.55
59,759.22
59,819.98
59,994.81
62,194.81
63,280.09
63,747.09
64,335.59
64,368.28
65,029.78
65,086.11
65,147.93