

Northern Affairs Trust Fund

Community Income Detail 04/01/2012 to 03/31/2013

Date	Description	Source	JE#	Amount	Cumulative
^SETTING LAKE					
REVENUE					
4010	Opening Balance_				
06/07/2012	Set up opening balances-Cottages 2012/13	JV07218	J971	62,364.85	62,364.85
06/07/2012	Opening balance 12/13 Cottages	JV07219	J1018	3,000.00	65,364.85
				<u>65,364.85</u>	
4720	Northern Affairs Levy				
04/04/2012	Levy Received	5-4	J312	155.00	65,519.85
05/01/2012	Levy Received	35-1	J558	190.50	65,710.35
05/17/2012	Levy Received	54-1	J769	190.50	65,900.85
05/25/2012	Levy Received	57-4	J794	155.00	66,055.85
05/31/2012	Levy Received	73-1	J925	155.00	66,210.85
07/11/2012	Levy Received	111-1	J1348	155.00	66,365.85
07/11/2012	Levy Received	107-10	J1417	155.00	66,520.85
07/17/2012	Levy Received	132-1	J1553	155.00	66,675.85
07/25/2012	Levy Received	143-14	J1764	155.00	66,830.85
07/25/2012	Levy Received	143-15	J1765	155.00	66,985.85
07/25/2012	Levy Received	147-1	J1825	155.00	67,140.85
07/25/2012	Levy Received	148-11	J1854	155.00	67,295.85
07/25/2012	Levy Received	151-2	J1863	158.11	67,453.96
07/26/2012	Levy Received	163-8	J1886	155.00	67,608.96
07/26/2012	Levy Received	163-12	J1890	155.00	67,763.96
07/26/2012	Levy Received	163-16	J1894	155.00	67,918.96
07/26/2012	Levy Received	140-2	J1901	155.00	68,073.96
07/26/2012	Levy Received	140-3	J1902	155.00	68,228.96
07/26/2012	Levy Received	153-1	J1904	155.00	68,383.96
07/26/2012	Levy Received	160-2	J1921	155.00	68,538.96
07/26/2012	Levy Received	160-3	J1922	155.00	68,693.96
07/27/2012	Levy Received	165-15	J1953	155.00	68,848.96
07/27/2012	Levy Received	165-18	J1956	155.00	69,003.96
07/27/2012	Levy Received	166-7	J1964	155.00	69,158.96
07/31/2012	Levy Received	170-1	J2012	155.00	69,313.96
07/31/2012	Levy Received	171-1	J2013	155.00	69,468.96
07/31/2012	Levy Received	172-1	J2014	153.75	69,622.71
07/31/2012	Levy Received	174-1	J2017	155.00	69,777.71
07/31/2012	Levy Received	176-1	J2020	124.06	69,901.77
07/31/2012	Levy Received	178-1	J2023	155.00	70,056.77
07/31/2012	Levy Received	180-5	J2030	155.00	70,211.77
07/31/2012	Levy Received	181-1	J2032	155.00	70,366.77
07/31/2012	Levy Received	181-2	J2033	155.00	70,521.77
07/31/2012	Levy Received	184-9	J2047	155.00	70,676.77
07/31/2012	Levy Received	184-19	J2057	155.00	70,831.77
07/31/2012	Levy Received	185-7	J2066	155.00	70,986.77
07/31/2012	Levy Received	185-19	J2078	155.00	71,141.77

07/31/2012	Levy Received	188-2	J2099	155.00	71,296.77
07/31/2012	Levy Received	188-3	J2100	155.00	71,451.77
07/31/2012	Levy Received	188-4	J2101	155.00	71,606.77
07/31/2012	Levy Received	190-1	J2122	155.00	71,761.77
07/31/2012	Levy Received	191-1	J2123	155.00	71,916.77
07/31/2012	Levy Received	191-3	J2125	155.00	72,071.77
07/31/2012	Levy Received	191-5	J2127	155.00	72,226.77
07/31/2012	Levy Received	191-10	J2132	155.00	72,381.77
07/31/2012	Levy Received	191-13	J2135	155.00	72,536.77
07/31/2012	Levy Received	191-16	J2138	155.00	72,691.77
07/31/2012	Levy Received	193-1	J2141	155.00	72,846.77
08/07/2012	Levy Received	204-1	J2236	155.00	73,001.77
08/07/2012	Levy Received	206-1	J2238	155.00	73,156.77
08/08/2012	Levy Received	187-9	J2201	155.00	73,311.77
08/08/2012	Levy Received	199-10	J2221	155.00	73,466.77
08/08/2012	Levy Received	199-13	J2224	155.00	73,621.77
08/08/2012	Levy Received	199-15	J2226	155.00	73,776.77
08/08/2012	Levy Received	207-4	J2263	155.00	73,931.77
08/08/2012	Levy Received	217-6	J2303	155.00	74,086.77
08/08/2012	Levy Received	217-11	J2308	155.00	74,241.77
08/15/2012	Levy Received	226-1	J2451	155.00	74,396.77
08/15/2012	Levy Received	228-1	J2457	155.00	74,551.77
08/15/2012	Levy Received	233-1	J2467	155.00	74,706.77
08/15/2012	Levy Received	236-1	J2473	122.00	74,828.77
08/15/2012	Levy Received	236-3	J2475	159.02	74,987.79
08/15/2012	Levy Received	246-1	J2557	155.00	75,142.79
08/16/2012	Levy Received	239-17	J2495	155.00	75,297.79
08/16/2012	Levy Received	239-19	J2497	155.00	75,452.79
08/16/2012	Levy Received	241-19	J2535	155.00	75,607.79
08/16/2012	Levy Received	242-3	J2538	155.00	75,762.79
08/16/2012	Levy Received	242-4	J2539	155.00	75,917.79
08/16/2012	Levy Received	243-1	J2552	155.00	76,072.79
08/17/2012	Levy Received	253-1	J2591	155.00	76,227.79
08/20/2012	Levy Received	254-7	J2598	155.00	76,382.79
08/21/2012	Levy Received	260-4	J2620	155.00	76,537.79
08/22/2012	Levy Received	263-1	J2662	155.00	76,692.79
08/22/2012	Levy Received	264-1	J2665	155.00	76,847.79
08/24/2012	Levy Received	272-1	J2688	103.03	76,950.82
08/27/2012	Levy Received	277-1	J2820	155.00	77,105.82
08/29/2012	Levy Received	276-12	J2854	155.00	77,260.82
08/29/2012	Levy Received	281-1	J2865	155.00	77,415.82
08/31/2012	Levy Received	282-1	J2875	155.00	77,570.82
08/31/2012	Levy Received	283-1	J2877	155.00	77,725.82
08/31/2012	Levy Received	284-1	J2879	155.00	77,880.82
08/31/2012	Levy Received	286-16	J2909	155.00	78,035.82
09/01/2012	Levy Received	310-1	J3089	155.00	78,190.82
09/05/2012	Levy Received	293-16	J2940	155.00	78,345.82
09/05/2012	Levy Received	297-12	J2974	155.00	78,500.82

09/05/2012	Levy Received	297-14	J2976	155.00	78,655.82
09/07/2012	Levy Received	303-12	J3023	155.00	78,810.82
09/07/2012	Levy Received	303-13	J3024	155.00	78,965.82
09/07/2012	Levy Received	316-1	J3099	124.06	79,089.88
09/10/2012	Levy Received	304-2	J3046	155.00	79,244.88
09/10/2012	Levy Received	304-8	J3052	155.00	79,399.88
09/10/2012	Levy Received	304-7	J3055	155.00	79,554.88
09/10/2012	Levy Received	308-1	J3087	155.00	79,709.88
09/10/2012	Levy Received	309-1	J3088	155.00	79,864.88
09/10/2012	Levy Received	311-1	J3091	155.00	80,019.88
09/11/2012	Levy Received	318-1	J3101	155.00	80,174.88
09/12/2012	Levy Received	319-2	J3106	155.00	80,329.88
09/12/2012	Levy Received	319-21	J3125	155.00	80,484.88
09/12/2012	Levy Received	320-3	J3128	155.00	80,639.88
09/12/2012	Levy Received	341-1	J3254	155.00	80,794.88
09/13/2012	Levy Received	323-8	J3165	155.00	80,949.88
09/14/2012	Levy Received	339-1	J3251	155.00	81,104.88
09/14/2012	Levy Received	343-1	J3256	155.00	81,259.88
09/17/2012	Levy Received	333-1	J3241	155.00	81,414.88
09/17/2012	Levy Received	350-1	J3263	155.00	81,569.88
09/17/2012	Levy Received	350-2	J3264	155.00	81,724.88
09/18/2012	Levy Received	331-9	J3240	155.00	81,879.88
09/18/2012	Levy Received	347-1	J3257	155.00	82,034.88
09/18/2012	Levy Received	345-7	J3300	155.00	82,189.88
09/18/2012	Levy Received	345-11	J3304	155.00	82,344.88
09/19/2012	Levy Received	358-1	J3387	155.00	82,499.88
09/20/2012	Levy Received	355-1	J3373	155.00	82,654.88
09/20/2012	Levy Received	411-1	J3747	155.00	82,809.88
09/21/2012	Levy Received	360-4	J3407	155.00	82,964.88
09/21/2012	Levy Received	361-9	J3426	154.00	83,118.88
09/21/2012	Levy Received	366-1	J3433	155.00	83,273.88
09/21/2012	Levy Received	366-2	J3434	155.00	83,428.88
09/21/2012	Levy Received	367-1	J3435	155.00	83,583.88
09/21/2012	Levy Received	390-1	J3587	155.00	83,738.88
09/25/2012	Levy Received	372-1	J3440	155.00	83,893.88
09/25/2012	Levy Received	373-1	J3441	155.00	84,048.88
09/25/2012	Levy Received	374-1	J3443	155.00	84,203.88
09/25/2012	Levy Received	435-1	J3876	155.00	84,358.88
09/25/2012	Levy Received	440-1	J3886	155.00	84,513.88
09/26/2012	Levy Received	382-1	J3559	155.00	84,668.88
09/27/2012	Levy Received	421-2	J3776	155.00	84,823.88
09/28/2012	Levy Received	369-10	J3522	155.00	84,978.88
09/28/2012	Levy Received	369-11	J3523	155.00	85,133.88
09/28/2012	Levy Received	383-1	J3560	155.00	85,288.88
09/28/2012	Levy Received	398-11	J3630	155.00	85,443.88
09/28/2012	Levy Received	403-1	J3730	155.00	85,598.88
09/28/2012	Levy Received	406-1	J3733	155.00	85,753.88
09/28/2012	Levy Received	409-1	J3745	155.00	85,908.88

09/30/2012	Levy Received	399-4	J3639	155.00	86,063.88
09/30/2012	Levy Received	401-27	J3671	155.00	86,218.88
09/30/2012	Levy Received	401-39	J3683	155.00	86,373.88
09/30/2012	Levy Received	401-44	J3688	155.00	86,528.88
09/30/2012	Levy Received	414-1	J3754	155.00	86,683.88
09/30/2012	Levy Received	414-2	J3755	155.00	86,838.88
09/30/2012	Levy Received	419-2	J3764	155.00	86,993.88
10/01/2012	Levy Received	402-11	J3718	155.00	87,148.88
10/01/2012	Levy Received	402-16	J3723	155.00	87,303.88
10/01/2012	Levy Received	443-1	J3969	22.91	87,326.79
10/02/2012	Levy Received	427-1	J3796	155.00	87,481.79
10/02/2012	Levy Received	426-4	J4011	155.00	87,636.79
10/02/2012	Levy Received	426-5	J4012	155.00	87,791.79
10/02/2012	Levy Received	426-6	J4013	155.00	87,946.79
10/05/2012	Levy Received	454-1	J3999	155.00	88,101.79
10/15/2012	Levy Received	458-13	J4117	155.00	88,256.79
10/15/2012	Levy Received	459-1	J4129	155.00	88,411.79
10/17/2012	Levy Received	464-1	J4163	155.00	88,566.79
11/06/2012	Levy Received	485-10	J4343	155.00	88,721.79
11/14/2012	Levy Received	495-1	J4430	155.00	88,876.79
11/27/2012	Levy Received	504-6	J4554	155.00	89,031.79
11/27/2012	Levy Received	504-7	J4555	155.00	89,186.79
01/15/2013	Levy Received	554-1	J5216	155.00	89,341.79
01/23/2013	Levy Received	561-1	J5379	155.00	89,496.79
03/08/2013	Levy Received	610-1	J5911	310.00	89,806.79
03/28/2013	Levy Received	617-1	J5974	158.02	89,964.81
				<u>24,599.96</u>	

4760 Chief Place Of Residency Fee

04/15/2012	Chief Place Received	15-1	J410	100.00	90,064.81
05/25/2012	Chief Place Received	60-1	J798	50.00	90,114.81
06/24/2012	Chief Place Received	95-1	J1213	100.00	90,214.81
07/25/2012	Chief Place Received	143-16	J1766	500.00	90,714.81
07/25/2012	Chief Place Received	151-4	J1865	500.00	91,214.81
07/26/2012	Chief Place Received	163-9	J1887	500.00	91,714.81
07/31/2012	Chief Place Received	188-5	J2102	500.00	92,214.81
07/31/2012	Chief Place Received	190-2	J2120	500.00	92,714.81
07/31/2012	Chief Place Received	191-2	J2124	500.00	93,214.81
07/31/2012	Chief Place Received	191-4	J2126	500.00	93,714.81
07/31/2012	Chief Place Received	191-6	J2128	500.00	94,214.81
07/31/2012	Chief Place Received	191-11	J2133	500.00	94,714.81
07/31/2012	Chief Place Received	191-14	J2136	500.00	95,214.81
07/31/2012	Chief Place Received	191-17	J2139	500.00	95,714.81
08/08/2012	Chief Place Received	199-16	J2227	500.00	96,214.81
08/08/2012	Chief Place Received	217-12	J2309	500.00	96,714.81
08/15/2012	Chief Place Received	226-2	J2452	500.00	97,214.81
08/15/2012	Chief Place Received	246-2	J2558	500.00	97,714.81
08/16/2012	Chief Place Received	242-5	J2540	500.00	98,214.81
08/22/2012	Chief Place Received	263-2	J2663	500.00	98,714.81

08/29/2012	Chief Place Received	281-3	J2867	500.00	99,214.81
08/31/2012	Chief Place Received	282-2	J2876	500.00	99,714.81
08/31/2012	Chief Place Received	283-2	J2878	500.00	100,214.81
09/01/2012	Chief Place Received	310-2	J3090	500.00	100,714.81
09/05/2012	Chief Place Received	297-13	J2975	500.00	101,214.81
09/13/2012	Chief Place Received	323-9	J3166	500.00	101,714.81
09/14/2012	Chief Place Received	339-2	J3252	500.00	102,214.81
09/17/2012	Chief Place Received	350-3	J3265	500.00	102,714.81
09/18/2012	Chief Place Received	347-2	J3258	500.00	103,214.81
09/18/2012	Chief Place Received	345-8	J3301	500.00	103,714.81
09/20/2012	Chief Place Received	411-2	J3748	500.00	104,214.81
09/21/2012	Chief Place Received	360-5	J3408	500.00	104,714.81
09/21/2012	Chief Place Received	367-2	J3436	500.00	105,214.81
09/25/2012	Chief Place Received	373-2	J3442	500.00	105,714.81
09/28/2012	Chief Place Received	369-12	J3524	500.00	106,214.81
09/28/2012	Chief Place Received	398-12	J3631	500.00	106,714.81
09/28/2012	Chief Place Received	403-2	J3731	500.00	107,214.81
09/28/2012	Chief Place Received	406-2	J3734	500.00	107,714.81
09/30/2012	Chief Place Received	401-29	J3673	500.00	108,214.81
09/30/2012	Chief Place Received	401-45	J3689	500.00	108,714.81
09/30/2012	Chief Place Received	414-3	J3756	500.00	109,214.81
10/01/2012	Chief Place Received	402-12	J3719	500.00	109,714.81
10/02/2012	Chief Place Received	427-2	J3797	500.00	110,214.81
10/17/2012	Chief Place Received	464-2	J4164	500.00	110,714.81
				<u>500.00</u>	
				20,750.00	
4780	Miscellaneous				
04/04/2012	Interest Received	5-5	J313	5.66	110,720.47
05/25/2012	Interest Received	57-5	J795	7.59	110,728.06
05/31/2012	Interest Received	73-2	J926	7.59	110,735.65
07/25/2012	Interest Received	151-3	J1864	0.20	110,735.85
07/27/2012	Interest Received	165-19	J1957	1.01	110,736.86
08/15/2012	Interest Received	236-2	J2474	2.06	110,738.92
08/15/2012	Interest Received	236-4	J2476	1.98	110,740.90
08/24/2012	Interest Received	272-2	J2689	21.03	110,761.93
08/29/2012	Interest Received	281-2	J2866	3.31	110,765.24
09/30/2012	Interest Received	401-28	J3672	3.31	110,768.55
09/30/2012	Interest Received	401-40	J3684	1.95	110,770.50
10/15/2012	Interest Received	459-2	J4130	0.93	110,771.43
10/17/2012	Interest Received	464-3	J4165	3.93	110,775.36
11/06/2012	Interest Received	485-11	J4344	7.59	110,782.95
11/14/2012	Interest Received	495-2	J4431	0.93	110,783.88
11/27/2012	Interest Received	504-8	J4556	0.93	110,784.81
01/15/2013	Interest Received	554-2	J5217	1.01	110,785.82
03/08/2013	Interest Received	610-2	J5912	27.22	110,813.04
03/28/2013	Interest Received	617-2	J5975	0.93	110,813.97
				<u>0.93</u>	
				99.16	
4810	Locally Generated				
09/05/2012	Mclvor, Jim - Setting Lake Plywood sale	297-3	J2965	400.00	111,213.97

09/05/2012	Ernie, Krokosz - Setting Lake plywood sale	297-4	J2966	200.00	111,413.97
09/05/2012	Nychuk, Terry - Setting Lake plywood sale	297-5	J2967	400.00	111,813.97
10/01/2012	Gov't of Canada - Setting Lake GST Rebate 2011/12	402-3	J3710	523.78	112,337.75
11/13/2012	Carol & Aime Valois-Setting Lake Cottage Assoc.	494-1	J4397	100.00	112,437.75

1,623.78

TOTAL REVENUE

112,437.75

EXPENSE

5710	Summer Maintenance				
07/11/2012	Stoneham, Derrick	48327	J1333	60.00	60.00
07/26/2012	135848, Smith's Trucking/96	44094	J1869	1,014.00	1,074.00
10/10/2012	Trach Trucking & Sales Ltd	2012/131	J4080	2,725.45	3,799.45
10/10/2012	Trach Trucking & Sales Ltd	2012/135	J4081	5,922.00	9,721.45
10/10/2012	419278, Smith's Trucking/96	44584	J4087	869.40	10,590.85

10,590.85

5720	Winter Maintenance				
11/14/2012	2012-162, Trach Trucking & Sales Ltd	44744	J4448	3,118.50	13,709.35
11/23/2012	351173, Smith's Trucking/96	44754	J4466	869.40	14,578.75
12/31/2012	351183, Smith's Trucking/96	44927	J4859	808.50	15,387.25
01/24/2013	Inv351200, Smith's Trucking/96	45156	J5310	808.50	16,195.75
02/28/2013	942022, Smith's Trucking/96	45331	J5736	735.00	16,930.75

6,339.90

5730	Dump Maintenance				
05/10/2012	Dump-April2012, Ledden, Susan	43612	J674	240.00	17,170.75
06/29/2012	Dump-May2012, Ledden, Susan	43889	J1267	336.00	17,506.75
06/29/2012	Garrioch, Gerald	Dump-Safeway12	J1268	176.48	17,683.23
06/29/2012	Garrioch, Gerald	Dump-CanadianTire	J1269	8.94	17,692.17
06/29/2012	Garrioch, Gerald	Dump-Esso	J1270	19.99	17,712.16
07/11/2012	Stoneham, Derrick	Dump-Jun2012	J1334	299.00	18,011.16
07/16/2012	Wensley, Don	Dump-Jul9/12	J1468	76.00	18,087.16
07/16/2012	Wensley, Don	Freight-Jul9/12	J1469	17.03	18,104.19
07/31/2012	DumpJuly2012, Stoneham, Derrick	44120	J2006	322.00	18,426.19
09/07/2012	Dump-August2012, Stoneham, Derrick	44380	J2982	276.00	18,702.19
10/10/2012	2291Sep12, Settarc Welding & Septic Services	44582	J4083	378.00	19,080.19
10/16/2012	DumpSept12, Stoneham, Derrick	44603	J4154	299.00	19,379.19
10/30/2012	DumpOct12, Stoneham, Derrick	44677	J4304	299.00	19,678.19
12/31/2012	DumpNov12, Stoneham, Derrick	44928	J4860	92.00	19,770.19
01/09/2013	DumpDec2012, Stoneham, Derrick	44951	J4938	138.00	19,908.19
02/14/2013	Jan13Dump, Stoneham, Derrick	45295	J5659	115.00	20,023.19
03/06/2013	February2013Dump, Stoneham, Derrick	45344	J5782	115.00	20,138.19
03/31/2013	Stoneham, Derrick	DumpMar13	J6204	138.00	20,276.19

3,345.44

5760	Chief Place Of Residency Fee				
04/30/2012	Chief Place April 2012	JV7205	J519	100.00	20,376.19
06/29/2012	Chief Place - June 2012	JV07225	J1224	150.00	20,526.19
07/31/2012	Chief Place July 2012	JV07241	J2180	5,500.00	26,026.19
08/30/2012	Chief Place August 2012	JV07256	J2868	3,500.00	29,526.19
09/19/2012	Chief Place September 1st Portion (2012)	JV07268	J3339	4,500.00	34,026.19

09/30/2012	Chief Place Sept 2012 - 2nd portion	JV07270	J3887	5,500.00	39,526.19
11/09/2012	Chief Place October 2012	JV7277	J4328	1,500.00	41,026.19
				<u>20,750.00</u>	
5780	Miscellaneous				
05/31/2012	Supplies-May12, Fraser, Hugh	43707	J866	5.19	41,031.38
05/31/2012	Ballantyne, Mary	Supplies-May12	J870	31.55	41,062.93
05/31/2012	Ballantyne, Mary	Supplies-Apr12	J872	2.67	41,065.60
05/31/2012	Ballantyne, Mary	Supplies-Apr12-2	J873	25.13	41,090.73
05/31/2012	Ballantyne, Mary	Ink-Apr12	J874	44.74	41,135.47
05/31/2012	Ballantyne, Mary	AGMMeet-Apr12	J875	28.18	41,163.65
06/19/2012	018685, NICKEL CITY MOTORS LTD.	43814	J1121	649.60	41,813.25
06/27/2012	2011-12 Cottage Admin Fees	JV07224	J1192	1,690.00	43,503.25
07/11/2012	Website-Jun12, Fraser, Hugh	43910	J1336	120.65	43,623.90
08/13/2012	W410559, ALS Canada Ltd.	44161	J2351	263.25	43,887.15
08/13/2012	1000043142, ABC Fire & Safety Equipment Ltd.	44163	J2353	8,944.32	52,831.47
09/07/2012	Jun-Aug2012, WORKER'S COMPENSATION	44377	J2979	175.53	53,007.00
09/07/2012	Gas-Aug12, Garrioch, Gerald	44378	J2980	65.01	53,072.01
09/07/2012	Gas-Aug12, Fraser, Hugh	44379	J2981	70.06	53,142.07
10/10/2012	McKenzie, Ian	Reimb6523315	J4084	58.42	53,200.49
10/10/2012	McKenzie, Ian	Reimb60150463821	J4085	222.86	53,423.35
10/31/2012	118476-1Sept/Oct, WORKER'S COMPENSATION	44679	J4308	173.67	53,597.02
11/14/2012	6618877Oct12, MANITOBA HYDRO	44745	J4449	60.76	53,657.78
11/23/2012	118476-1Oct/12, WORKER'S COMPENSATION	44755	J4467	174.83	53,832.61
12/07/2012	1, Thompson Knights of Columbus	44826	J4653	2,200.00	56,032.61
01/09/2013	3099-019342, NICKEL CITY MOTORS LTD.	44952	J4939	1,085.28	57,117.89
01/23/2013	Policy M 2151825, Thompson Insurance Services	45149	J5297	467.00	57,584.89
01/23/2013	79323, Western Financial Group (THO)	45153	J5301	588.50	58,173.39
02/28/2013	Policy#M 2151825 18, Wawanesa	45332	J5737	32.69	58,206.08
03/26/2013	942039, Smith's Trucking/96	45389	J5923	661.50	58,867.58
03/31/2013	WORKER'S COMPENSATION	118476-1March13	J6067	56.33	58,923.91
				<u>17,897.72</u>	
	TOTAL EXPENSE				<u>58,923.91</u>
	REVENUE minus EXPENSE				<u>53,513.84</u>

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