

Sep 22- Oct 23

[illegible]

			<b><u>TOTAL</u></b>
			25,897.46
			0.00
			0.00
			0.00
			0.00
			25,897.46
<b><u>INSURANCE</u></b>			
1,259.44			22,802.82
			0.00
			0.00
			0.00
			0.00
			0.00
			22,802.82
		<b><u>NET</u></b>	3,094.64