



# FaithPlant Global (Int'L) Services LTD.

NO J 2 A HASSAN USMAN CRESCENT MANDO KADUNA.

## Monthly Income Periodic Analysis By Cost Centre Report    Period: 01-01-2016 To 31-12-2016

Amount		Cost-Centre							
Account	Period	0048	0053	0055	0057	0058	0059	9901	Grand Total
40010048	12: Dec	(3,940,125.00)							(3,940,125.00)
	<b>Total</b>	<b>(3,940,125.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(3,940,125.00)</b>
40010053	12: Dec		(35,192,611.73)						(35,192,611.73)
	<b>Total</b>	<b>0.00</b>	<b>(35,192,611.73)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(35,192,611.73)</b>
50010001	01: Jan			65,550.00				616,215.60	681,765.60
	02: Feb				561,081.78			620,486.04	1,181,567.82
	03: Mar				576,842.86			630,011.20	1,206,854.06
	04: Apr				495,699.70			750,256.61	1,245,956.31
	05: May				504,475.46			748,386.63	1,252,862.09
	06: Jun				504,806.06			755,997.27	1,260,803.33
	07: Jul				326,356.92			708,854.28	1,035,211.20
	08: Aug				329,269.84			710,141.67	1,039,411.51
	09: Sep				194,716.24			666,480.00	861,196.24
	10: Oct				173,795.59			665,216.01	839,011.60
	11: Nov							684,771.52	684,771.52
	12: Dec				246,630.70			697,540.13	944,170.83
	<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>65,550.00</b>	<b>3,913,675.15</b>	<b>0.00</b>	<b>0.00</b>	<b>8,254,356.96</b>	<b>12,233,582.11</b>
50010002	01: Jan		116,000.00					120,000.00	236,000.00
	02: Feb				10,000.00			136,500.00	146,500.00
	03: Mar				10,000.00			94,500.00	104,500.00
	04: Apr		3,000.00					165,500.00	168,500.00
	05: May				1,000.00			169,200.00	170,200.00
	06: Jun		88,500.00						88,500.00
	07: Jul							91,500.00	91,500.00
	08: Aug							91,500.00	91,500.00
	09: Sep							81,500.00	81,500.00
	10: Oct		90,100.00						90,100.00

Amount		Cost-Centre							
Account	Period	0048	0053	0055	0057	0058	0059	9901	Grand Total
50010002	11: Nov							158,000.00	158,000.00
	12: Dec		511,500.00					103,500.00	615,000.00
	<b>Total</b>	<b>0.00</b>	<b>809,100.00</b>	<b>0.00</b>	<b>21,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,211,700.00</b>	<b>2,041,800.00</b>
50010003	07: Jul		6,000.00						6,000.00
	<b>Total</b>	<b>0.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,000.00</b>
50010004	12: Dec							187,000.00	187,000.00
	<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>187,000.00</b>	<b>187,000.00</b>
50010005	01: Jan							75,800.00	75,800.00
	02: Feb							13,100.00	13,100.00
	03: Mar				3,100.00			23,550.00	26,650.00
	04: Apr		4,250.00		5,300.00				9,550.00
	05: May		17,520.00						17,520.00
	06: Jun		2,300.00		1,700.00				4,000.00
	09: Sep					1,400.00			1,400.00
	10: Oct							69,550.00	69,550.00
	11: Nov							48,350.00	48,350.00
	12: Dec		103,926.40					28,800.00	132,726.40
	<b>Total</b>	<b>0.00</b>	<b>127,996.40</b>	<b>0.00</b>	<b>10,100.00</b>	<b>1,400.00</b>	<b>0.00</b>	<b>259,150.00</b>	<b>398,646.40</b>
50010006	01: Jan		6,000.00					25,300.00	31,300.00
	02: Feb							5,100.00	5,100.00
	03: Mar				17,000.00			23,880.00	40,880.00
	04: Apr		1,500.00		1,500.00			13,620.00	16,620.00
	05: May		17,030.00		15,000.00			600.00	32,630.00
	06: Jun				24,970.00				24,970.00
	09: Sep							10,400.00	10,400.00
	10: Oct					5,250.00			5,250.00
	11: Nov						6,700.00	2,200.00	8,900.00
	12: Dec		10,000.00					56,930.00	66,930.00
	<b>Total</b>	<b>0.00</b>	<b>34,530.00</b>	<b>0.00</b>	<b>58,470.00</b>	<b>5,250.00</b>	<b>6,700.00</b>	<b>138,030.00</b>	<b>242,980.00</b>
50010008	02: Feb							16,400.00	16,400.00
	04: Apr							60,230.00	60,230.00
	05: May							139,570.00	139,570.00
	10: Oct							294,931.00	294,931.00

Amount		Cost-Centre							
Account	Period	0048	0053	0055	0057	0058	0059	9901	Grand Total
50010008	11: Nov							144,768.00	144,768.00
	12: Dec							7,520,000.00	7,520,000.00
	<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,175,899.00</b>	<b>8,175,899.00</b>
50010010	07: Jul							75,134.00	75,134.00
	08: Aug							75,134.00	75,134.00
	09: Sep							75,134.00	75,134.00
	10: Oct							75,134.00	75,134.00
	11: Nov							75,134.00	75,134.00
	12: Dec							31,254,868.00	31,254,868.00
	<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,630,538.00</b>	<b>31,630,538.00</b>
50010011	03: Mar							75,134.00	75,134.00
	04: Apr							75,134.00	75,134.00
	05: May							75,134.00	75,134.00
	06: Jun							75,134.00	75,134.00
	<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300,536.00</b>	<b>300,536.00</b>
50019997	01: Jan							146,500.00	146,500.00
	02: Feb							101,600.00	101,600.00
	03: Mar							103,000.00	103,000.00
	04: Apr							101,000.00	101,000.00
	05: May				1,500.00			106,000.00	107,500.00
	06: Jun							101,000.00	101,000.00
	07: Jul							101,000.00	101,000.00
	08: Aug							101,000.00	101,000.00
	09: Sep							104,600.00	104,600.00
	10: Oct							100,300.00	100,300.00
	11: Nov							101,000.00	101,000.00
	12: Dec							109,000.00	109,000.00
	<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,276,000.00</b>	<b>1,277,500.00</b>
50020001	02: Feb				55,000.00				55,000.00
	03: Mar				115,000.00				115,000.00
	04: Apr							22,000.00	22,000.00
	<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>170,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,000.00</b>	<b>192,000.00</b>
50020003	02: Feb				9,000.00				9,000.00

Amount		Cost-Centre							
Account	Period	0048	0053	0055	0057	0058	0059	9901	Grand Total
50020003	03: Mar				158,000.00				158,000.00
	<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>167,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>167,000.00</b>
50020004	02: Feb				135,000.00				135,000.00
	03: Mar				70,000.00				70,000.00
	<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>205,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>205,000.00</b>
50020005	02: Feb		55,500.00						55,500.00
	03: Mar				227,800.00				227,800.00
	04: Apr				271,800.00				271,800.00
	12: Dec		174,934.90						174,934.90
	<b>Total</b>	<b>0.00</b>	<b>230,434.90</b>	<b>0.00</b>	<b>499,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>730,034.90</b>
50020006	07: Jul		18,900.00						18,900.00
	<b>Total</b>	<b>0.00</b>	<b>18,900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,900.00</b>
50020007	03: Mar				29,600.00				29,600.00
	04: Apr				8,000.00				8,000.00
	<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37,600.00</b>
50020008	01: Jan							2,000.00	2,000.00
	03: Mar		258,950.00						258,950.00
	04: Apr		10,400.00						10,400.00
	05: May		30,000.00						30,000.00
	12: Dec				555,000.00				555,000.00
	<b>Total</b>	<b>0.00</b>	<b>299,350.00</b>	<b>0.00</b>	<b>555,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>856,350.00</b>
50020009	02: Feb				51,762.69				51,762.69
	<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51,762.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51,762.69</b>
50020011	03: Mar				161,200.00				161,200.00
	<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>161,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>161,200.00</b>
50020012	06: Jun		39,000.00						39,000.00
	<b>Total</b>	<b>0.00</b>	<b>39,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39,000.00</b>
50020015	03: Mar				80,350.00				80,350.00
	09: Sep					612,100.00			612,100.00
	10: Oct					30,600.00			30,600.00
	12: Dec					400,000.00			400,000.00
	<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80,350.00</b>	<b>1,042,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,123,050.00</b>

Amount		Cost-Centre							
Account	Period	0048	0053	0055	0057	0058	0059	9901	Grand Total
50020016	01: Jan							27,500.00	27,500.00
	<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,500.00</b>	<b>27,500.00</b>
50020017	12: Dec		4,247,000.00						4,247,000.00
	<b>Total</b>	<b>0.00</b>	<b>4,247,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,247,000.00</b>
50020018	02: Feb				10,400.00				10,400.00
	03: Mar				22,950.00				22,950.00
	04: Apr				2,200.00				2,200.00
	07: Jul		37,750.00						37,750.00
	<b>Total</b>	<b>0.00</b>	<b>37,750.00</b>	<b>0.00</b>	<b>35,550.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>73,300.00</b>
50020019	02: Feb				250.00				250.00
	07: Jul		39,000.00						39,000.00
	<b>Total</b>	<b>0.00</b>	<b>39,000.00</b>	<b>0.00</b>	<b>250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39,250.00</b>
50029998	02: Feb							1,300.00	1,300.00
	03: Mar				9,000.00			11,300.00	20,300.00
	06: Jun		29,150.00						29,150.00
	<b>Total</b>	<b>0.00</b>	<b>29,150.00</b>	<b>0.00</b>	<b>9,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,600.00</b>	<b>50,750.00</b>
50040002	02: Feb				3,047,619.00				3,047,619.00
	<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,047,619.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,047,619.00</b>
50060001	01: Jan							67,600.00	67,600.00
	02: Feb		15,900.00					22,000.00	37,900.00
	03: Mar							223,950.00	223,950.00
	04: Apr		33,750.00		13,000.00			84,350.00	131,100.00
	05: May		4,400.00					402,800.00	407,200.00
	06: Jun		96,900.00		800.00				97,700.00
	07: Jul				87,620.00				87,620.00
	09: Sep					132,100.00		22,300.00	154,400.00
	10: Oct		107,250.00						107,250.00
	11: Nov							56,400.00	56,400.00
	12: Dec		333,000.00					3,489,800.00	3,822,800.00
	<b>Total</b>	<b>0.00</b>	<b>591,200.00</b>	<b>0.00</b>	<b>101,420.00</b>	<b>132,100.00</b>	<b>0.00</b>	<b>4,369,200.00</b>	<b>5,193,920.00</b>
50060004	01: Jan							133,950.00	133,950.00
	02: Feb		109,160.00					83,100.00	192,260.00
	03: Mar				5,600.00			217,864.00	223,464.00

Amount		Cost-Centre							
Account	Period	0048	0053	0055	0057	0058	0059	9901	Grand Total
50060004	04: Apr				89,420.00			195,220.00	284,640.00
	05: May		214,673.00					7,500.00	222,173.00
	06: Jun		296,045.00						296,045.00
	07: Jul					275,760.00			275,760.00
	09: Sep							189,080.00	189,080.00
	10: Oct		214,620.00						214,620.00
	11: Nov						3,400.00	157,130.00	160,530.00
	12: Dec		418,950.00					412,030.00	830,980.00
	<b>Total</b>	<b>0.00</b>	<b>1,253,448.00</b>	<b>0.00</b>	<b>95,020.00</b>	<b>275,760.00</b>	<b>3,400.00</b>	<b>1,395,874.00</b>	<b>3,023,502.00</b>
50090001	01: Jan							98,500.00	98,500.00
	02: Feb				25,000.00				25,000.00
	05: May		15,000.00						15,000.00
	12: Dec		20,000.00					1,840,250.00	1,860,250.00
	<b>Total</b>	<b>0.00</b>	<b>35,000.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,938,750.00</b>	<b>1,998,750.00</b>
50100001	01: Jan							152,560.00	152,560.00
	04: Apr							10,000.00	10,000.00
	<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>162,560.00</b>	<b>162,560.00</b>
50100003	02: Feb							166,620.00	166,620.00
	03: Mar							35,100.00	35,100.00
	04: Apr							37,790.00	37,790.00
	05: May							71,800.00	71,800.00
	06: Jun		91,500.00					23,300.00	114,800.00
	07: Jul							114,400.00	114,400.00
	08: Aug							40,300.00	40,300.00
	09: Sep							27,060.00	27,060.00
	10: Oct							27,900.00	27,900.00
	11: Nov							36,190.00	36,190.00
	12: Dec							160,300.00	160,300.00
	<b>Total</b>	<b>0.00</b>	<b>91,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>740,760.00</b>	<b>832,260.00</b>
50100005	01: Jan							7,500.00	7,500.00
	07: Jul							3,200.00	3,200.00
	09: Sep					3,200.00			3,200.00
	10: Oct							2,415.00	2,415.00

Amount		Cost-Centre							
Account	Period	0048	0053	0055	0057	0058	0059	9901	Grand Total
50100005	12: Dec							77,634.90	77,634.90
	<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,200.00</b>	<b>0.00</b>	<b>90,749.90</b>	<b>93,949.90</b>
50100007	11: Nov							225,000.00	225,000.00
	<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>225,000.00</b>	<b>225,000.00</b>
50100008	01: Jan		23,300.00						23,300.00
	02: Feb		1,000.00					17,800.00	18,800.00
	03: Mar							74,040.00	74,040.00
	04: Apr		15,500.00		16,200.00			131,350.00	163,050.00
	05: May		59,772.00		24,050.00			7,000.00	90,822.00
	06: Jun				6,000.00			2,400.00	8,400.00
	07: Jul					12,550.00			12,550.00
	08: Aug							2,700.00	2,700.00
	09: Sep							600.00	600.00
	10: Oct		16,400.00						16,400.00
	11: Nov							14,720.00	14,720.00
	12: Dec		10,000.00					32,900.00	42,900.00
	<b>Total</b>	<b>0.00</b>	<b>125,972.00</b>	<b>0.00</b>	<b>46,250.00</b>	<b>12,550.00</b>	<b>0.00</b>	<b>283,510.00</b>	<b>468,282.00</b>
50100009	07: Jul							25,000.00	25,000.00
	12: Dec							993,110.00	993,110.00
	<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,018,110.00</b>	<b>1,018,110.00</b>
50100010	01: Jan							37,200.00	37,200.00
	07: Jul		13,100.00						13,100.00
	10: Oct							30,375.00	30,375.00
	12: Dec							10,500.00	10,500.00
	<b>Total</b>	<b>0.00</b>	<b>13,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>78,075.00</b>	<b>91,175.00</b>
50100011	01: Jan							75,000.00	75,000.00
	02: Feb				75,000.00			150,000.00	225,000.00
	03: Mar				75,000.00			150,000.00	225,000.00
	04: Apr							150,000.00	150,000.00
	05: May				150,000.00				150,000.00
	06: Jun		75,000.00						75,000.00
	07: Jul							150,000.00	150,000.00
	08: Aug							150,000.00	150,000.00

Amount		Cost-Centre							
Account	Period	0048	0053	0055	0057	0058	0059	9901	Grand Total
50100011	09: Sep							162,000.00	162,000.00
	10: Oct							125,000.00	125,000.00
	11: Nov							75,000.00	75,000.00
	12: Dec							167,000.00	167,000.00
	<b>Total</b>	<b>0.00</b>	<b>75,000.00</b>	<b>0.00</b>	<b>300,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,354,000.00</b>	<b>1,729,000.00</b>
50100012	01: Jan							4,000.00	4,000.00
	02: Feb		8,200.00						8,200.00
	03: Mar							29,800.00	29,800.00
	04: Apr							36,900.00	36,900.00
	06: Jun							2,100.00	2,100.00
	07: Jul							3,200.00	3,200.00
	09: Sep							2,500.00	2,500.00
	10: Oct							28,650.00	28,650.00
	11: Nov							6,500.00	6,500.00
	12: Dec							100,450.00	100,450.00
	<b>Total</b>	<b>0.00</b>	<b>8,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>214,100.00</b>	<b>222,300.00</b>
50110001	01: Jan							71,000.00	71,000.00
	02: Feb							72,000.00	72,000.00
	03: Mar							62,000.00	62,000.00
	04: Apr							85,000.00	85,000.00
	05: May							66,000.00	66,000.00
	06: Jun							59,000.00	59,000.00
	07: Jul							16,200.00	16,200.00
	08: Aug							23,700.00	23,700.00
	09: Sep							28,400.00	28,400.00
	10: Oct							48,200.00	48,200.00
	11: Nov							47,000.00	47,000.00
	12: Dec							47,000.00	47,000.00
	<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>625,500.00</b>	<b>625,500.00</b>
50110002	02: Feb							4,000.00	4,000.00
	03: Mar							4,000.00	4,000.00
	04: Apr							10,000.00	10,000.00
	06: Jun							4,750.00	4,750.00

Amount		Cost-Centre							
Account	Period	0048	0053	0055	0057	0058	0059	9901	Grand Total
50110002	08: Aug							17,700.00	17,700.00
	09: Sep							7,000.00	7,000.00
	10: Oct							6,500.00	6,500.00
	11: Nov							6,300.00	6,300.00
	12: Dec							4,500.00	4,500.00
	<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>64,750.00</b>	<b>64,750.00</b>
50110003	01: Jan							7,300.00	7,300.00
	02: Feb				1,500.00			30,600.00	32,100.00
	03: Mar							6,700.00	6,700.00
	04: Apr							7,300.00	7,300.00
	05: May		500.00					2,900.00	3,400.00
	06: Jun		5,500.00		200.00			20,000.00	25,700.00
	07: Jul							15,400.00	15,400.00
	09: Sep							5,000.00	5,000.00
	10: Oct							5,000.00	5,000.00
	11: Nov							18,000.00	18,000.00
	12: Dec							239,670.00	239,670.00
	<b>Total</b>	<b>0.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>1,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>357,870.00</b>	<b>365,570.00</b>
50120001	02: Feb				154,968.31				154,968.31
	04: Apr		7,265.13						7,265.13
	05: May							3,113.62	3,113.62
	06: Jun		450.00						450.00
	07: Jul				337.50				337.50
	09: Sep					1,940.00			1,940.00
	10: Oct							333.00	333.00
	11: Nov							62,326.44	62,326.44
	12: Dec		1,621,779.34						1,621,779.34
	<b>Total</b>	<b>0.00</b>	<b>1,629,494.47</b>	<b>0.00</b>	<b>155,305.81</b>	<b>1,940.00</b>	<b>0.00</b>	<b>65,773.06</b>	<b>1,852,513.34</b>
50120002	05: May							22,500.00	22,500.00
	06: Jun							5,375.00	5,375.00
	11: Nov							17,000.00	17,000.00
	12: Dec		810,889.67					170,000.00	980,889.67
	<b>Total</b>	<b>0.00</b>	<b>810,889.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>214,875.00</b>	<b>1,025,764.67</b>

Amount		Cost-Centre							
Account	Period	0048	0053	0055	0057	0058	0059	9901	Grand Total
50120003	01: Jan							480,000.00	480,000.00
	05: May							9,000.00	9,000.00
	06: Jun				3,000.00				3,000.00
	<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>489,000.00</b>	<b>492,000.00</b>
50120004	01: Jan							83,125.00	83,125.00
	04: Apr							15,000.00	15,000.00
	05: May							1,250.00	1,250.00
	08: Aug							11,750.00	11,750.00
	09: Sep							9,675.00	9,675.00
	11: Nov							30,250.00	30,250.00
	12: Dec							785,075.00	785,075.00
	<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>936,125.00</b>	<b>936,125.00</b>
50120005	01: Jan							100,000.00	100,000.00
	<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100,000.00</b>
50120006	03: Mar							70,200.00	70,200.00
	<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70,200.00</b>	<b>70,200.00</b>
50120009	01: Jan							255,100.00	255,100.00
	<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>255,100.00</b>	<b>255,100.00</b>
50129998	12: Dec		324,355.87						324,355.87
	<b>Total</b>	<b>0.00</b>	<b>324,355.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>324,355.87</b>
50140001	01: Jan							182,500.00	182,500.00
	02: Feb				108,000.00			354,770.00	462,770.00
	03: Mar				70,100.00			720,250.00	790,350.00
	05: May				15,000.00			130,000.00	145,000.00
	06: Jun		47,130.00					137,831.05	184,961.05
	07: Jul							368,490.00	368,490.00
	08: Aug							201,970.00	201,970.00
	09: Sep							15,150.00	15,150.00
	10: Oct							105,880.00	105,880.00
	11: Nov							135,460.00	135,460.00
	12: Dec							460,600.00	460,600.00
	<b>Total</b>	<b>0.00</b>	<b>47,130.00</b>	<b>0.00</b>	<b>193,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,812,901.05</b>	<b>3,053,131.05</b>
50140002	01: Jan							2,441.84	2,441.84

Amount		Cost-Centre							
Account	Period	0048	0053	0055	0057	0058	0059	9901	Grand Total
50140002	02: Feb							31,412.63	31,412.63
	03: Mar							20,824.61	20,824.61
	04: Apr							7,056.41	7,056.41
	05: May							8,172.49	8,172.49
	06: Jun							8,101.72	8,101.72
	07: Jul							14,150.23	14,150.23
	08: Aug							8,734.86	8,734.86
	09: Sep							9,156.77	9,156.77
	10: Oct							328,524.91	328,524.91
	11: Nov							10,303.47	10,303.47
	12: Dec							231,886.24	231,886.24
	<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>680,766.18</b>	<b>680,766.18</b>
50140004	12: Dec		4,798,700.00						4,798,700.00
	<b>Total</b>	<b>0.00</b>	<b>4,798,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,798,700.00</b>
50140007	12: Dec							98,700.00	98,700.00
	<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>98,700.00</b>	<b>98,700.00</b>
50140008	05: May							180,000.00	180,000.00
	<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>180,000.00</b>	<b>180,000.00</b>
50140009	01: Jan							190,477.45	190,477.45
	10: Oct							400,628.37	400,628.37
	12: Dec							3,070,665.10	3,070,665.10
	<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,661,770.92</b>	<b>3,661,770.92</b>
50140011	02: Feb							12,686.47	12,686.47
	03: Mar							12,727.09	12,727.09
	07: Jul							12,894.91	12,894.91
	12: Dec		3,934,247.80					406,022.33	4,340,270.13
	<b>Total</b>	<b>0.00</b>	<b>3,934,247.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>444,330.80</b>	<b>4,378,578.60</b>
50140012	05: May							300,000.00	300,000.00
	08: Aug							100,000.00	100,000.00
	11: Nov							153,000.00	153,000.00
	12: Dec							200,000.00	200,000.00
	<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>753,000.00</b>	<b>753,000.00</b>
50140013	04: Apr							1,900,000.00	1,900,000.00

Amount		Cost-Centre							
Account	Period	0048	0053	0055	0057	0058	0059	9901	Grand Total
50140013	05: May							750,000.00	750,000.00
	12: Dec		1,974,000.00					475,000.00	2,449,000.00
	<b>Total</b>	<b>0.00</b>	<b>1,974,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,125,000.00</b>	<b>5,099,000.00</b>
50140014	02: Feb							75,134.00	75,134.00
	05: May							172,365.50	172,365.50
	<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>247,499.50</b>	<b>247,499.50</b>
50140016	01: Jan							14,000.00	14,000.00
	03: Mar							16,400.00	16,400.00
	05: May							14,500.00	14,500.00
	06: Jun							9,900.00	9,900.00
	07: Jul							10,250.00	10,250.00
	08: Aug							9,900.00	9,900.00
	09: Sep							9,400.00	9,400.00
	10: Oct							9,000.00	9,000.00
	11: Nov							9,450.00	9,450.00
	12: Dec							4,550.00	4,550.00
	<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>107,350.00</b>	<b>107,350.00</b>
50140020	04: Apr							12,948.90	12,948.90
	05: May							12,703.68	12,703.68
	08: Aug							10,780.00	10,780.00
	09: Sep							10,955.53	10,955.53
	10: Oct							9,296.17	9,296.17
	11: Nov							9,291.27	9,291.27
	<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65,975.55</b>	<b>65,975.55</b>
50149998	01: Jan							6,000.00	6,000.00
	02: Feb							3,000.00	3,000.00
	03: Mar							3,000.00	3,000.00
	04: Apr							3,000.00	3,000.00
	05: May							3,000.00	3,000.00
	06: Jun							3,000.00	3,000.00
	07: Jul							3,000.00	3,000.00
	08: Aug							3,000.00	3,000.00
	09: Sep							3,000.00	3,000.00

Amount		Cost-Centre							
Account	Period	0048	0053	0055	0057	0058	0059	9901	Grand Total
50149998	10: Oct							3,000.00	3,000.00
	11: Nov							3,000.00	3,000.00
	<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36,000.00</b>	<b>36,000.00</b>
<b>Grand Total</b>		<b>(3,940,125.00)</b>	<b>(13,556,162.62)</b>	<b>65,550.00</b>	<b>9,945,472.65</b>	<b>1,474,900.00</b>	<b>10,100.00</b>	<b>78,760,485.92</b>	<b>72,760,220.95</b>