	1,700.00	100.00%
	1,700.00	100.00%

	2023 3 31	2022 12 31
	48,875,575.61	49,025,619.12
	27,905,519.67	28,055,519.67
	20,970,055.94	20,970,099.45

2023 1-3 **2022**

	0.00	0.00%	4,957.00	4,957.00	55.3422%
	4,000.00	100.00%	0.00	4,000.00	44.6578%
	4,000.00	**100.00%**	**4,957.00**	**8,957.00**	**100.00%**

	2023 6 30
	11,999,556.74
	3,000.00
	11,996,556.74

	2023 1-6
	0.00
	-3,443.26

	3	1,960.26	2,133.30
	1	2,164.04	2,203.53
-	1	568.64	620.60
	-	4,692.93	4,957.42