

GENERAL LEDGER as of 06/12/25

ASSETS

	Code								
	801	Amount	802	Amount	803	Amount	804	Amount	
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Amount	123.00		234.09		456.56		123.89		
	12.45								
	56.78								
	23.54								
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LIABILITIES

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EXPENSES

805					
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1,200.00	657.90	345.78	765.87	98.67	3,396.98

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12.45	65.00	

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