

2026 - 2026

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Revenue Code	141001	141004	125001	125004	125005	125999	129001	121028	121027	121999	121073	126999	121004	121006	123021	121041	121080	124999	Total
Date																			
04 Jan 2026	-	-	-	1,568.67	-	-	-	-	-	-	-	-	-	-	200.00	-	-	-	1,768.67
05 Jan 2026	-	-	-	-	-	-	-	50.00	-	-	-	-	-	-	100.00	-	1,000.00	-	1,150.00
11 Jan 2026	-	-	-	54,476.90	-	-	-	400.00	-	-	-	128.66	-	-	-	6.00	-	-	55,005.56
13 Jan 2026	-	-	-	-	1,100.00	-	-	-	-	-	-	-	-	-	-	-	-	275.00	1,381.00
14 Jan 2026	-	-	-	-	-	-	5.00	-	-	-	-	-	-	-	-	-	-	275.00	280.00
15 Jan 2026	-	-	-	-	136,815.43	-	-	-	-	-	-	30.00	-	-	-	8.00	-	275.00	137,148.43
19 Jan 2026	-	-	525.00	-	-	-	-	-	-	50.00	-	-	-	-	-	-	-	-	575.00
20 Jan 2026	-	-	-	480.00	-	-	-	-	-	-	-	-	-	-	-	-	-	275.00	755.00
21 Jan 2026	-	-	-	21,937.50	-	-	-	-	-	1,152.00	-	-	-	-	-	-	-	275.00	23,364.50
23 Jan 2026	3,550.00	1,000,290.00	-	-	-	-	-	150.00	-	-	-	-	-	-	-	-	-	-	1,003,990.00
25 Jan 2026	-	-	-	-	-	-	-	-	-	50.00	-	-	-	-	-	-	-	550.00	650.00
27 Jan 2026	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	275.00	275.00
28 Jan 2026	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	275.00	275.00
31 Jan 2026	3,550.00	1,000,290.00	525.00	1,100.00	137,915.43	-	5.00	600.00	-	3,864.00	50.00	50.00	600.00	250.00	300.00	14.00	1,000.00	550.00	6,414.00
				79,563.07						5,116.00		228.66	600.00	250.00				3,025.00	1,233,032.16

