

<u>6/30/2011</u>	ADDS	DISPOSALS	END BAL DTL	DIFFERENCE	AJE
1,924,337.57			1,924,337.57		
2,362,838.61	6,720,406.63	1,036,403.60	8,046,841.64	-	
3,313,583.78		215,151.94	3,098,431.84	-	
61,914,145.06	163,429,604.52	1,091,104.79	224,252,644.79	-	
7,830,890.18	956,132.67	664,531.41	8,122,491.44	-	
192,344,357.09	80,544,879.85	192,344,357.09	80,544,879.85	-	
(1,242,808.24)	(27,052.91)		(1,269,861.15)		27,052.91
(25,230,204.32)	(2,108,959.82)		(27,339,164.14)		2,108,959.82
(5,146,320.94)	(136,174.64)		(5,282,495.58)		136,174.64
267,765,814.72	56,299,474.84		324,065,289.56		(56,299,474.84)
(29,694,995.93)	(4,196,524.94)	2,272,187.37	(33,891,520.87)		4,196,524.94
<u>476,141,637.58</u>					
(31,619,333.50)					