

YEAR	MONTH	OPENING BALANCE	RECEIPT	DISPOSAL	CLOSING BALANCE
2024	OCTOBER	371	645	613	403
2024	SEPTEMBER	503	672	804	371
2024	AUGUST	614	673	784	503
2024	JULY	446	905	737	614
2024	JUNE	505	567	626	446
2024	MAY	463	697	655	505
2024	APRIL	548	789	874	463
2024	MARCH	383	573	408	548
2024	FEBRUARY	322	606	545	383
2024	JANUARY	374	551	603	322
2023	DECEMBER	397	544	567	374
2023	NOVEMBER	325	442	370	397
2023	OCTOBER	408	525	608	325
2023	SEPTEMBER	596	596	784	408
2023	AUGUST	445	731	580	596
2023	JULY	439	520	514	445
2023	JUNE	409	557	527	439
2023	MAY	484	517	592	409
2023	APRIL	591	539	646	484
2023	MARCH	376	703	488	591
2023	FEBRUARY	270	546	440	376
2023	JANUARY	261	478	469	270
2022	DECEMBER	422	639	800	261
2022	NOVEMBER	357	571	506	422
2022	OCTOBER	407	554	604	357
2022	SEPTEMBER	226	616	435	407
2022	AUGUST	161	780	715	226
2022	JULY	283	498	620	161
2022	JUNE	120	693	530	283
2022	MAY	119	543	542	120
2022	APRIL	221	385	487	119
2022	MARCH	268	468	515	221
2022	FEBRUARY	324	732	788	268
2022	JANUARY	149	619	444	324
2021	DECEMBER	215	621	687	149
2021	NOVEMBER	282	550	617	215
2021	OCTOBER	271	723	712	282
2021	SEPTEMBER	297	1005	1031	271
2021	AUGUST	569	507	779	297
2021	JULY	583	364	378	569
2021	JUNE	536	281	234	583
2021	MAY	453	174	91	536
2021	APRIL	316	361	224	453
2021	MARCH	179	535	398	316
2021	FEBRUARY	156	364	341	179

2021	JANUARY	437	357	638	156
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