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Accrual Basis

School Age Endowment Fund
Profit & Loss YTD Comparison
July 2009 through June 2010

	<u>Jul '09 - Jun 10</u>	<u>Jul '09 - Jun 10</u>
Income		
Interest	69.35	69.35
Total Income	69.35	69.35
Expense	0.00	0.00
Net Income	<u><u>69.35</u></u>	<u><u>69.35</u></u>