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03/09/10  
Accrual Basis

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

	<u>Jul '09 - Jan 10</u>	<u>Jul '09 - Jan 10</u>
<b>Income</b>		
Interest	40.43	40.43
<b>Total Income</b>	40.43	40.43
<b>Expense</b>	0.00	0.00
<b>Net Income</b>	<u>40.43</u>	<u>40.43</u>