

11:17 AM
02/08/10
Accrual Basis

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

| | <u>Jul - Dec 09</u> | <u>Jul - Dec 09</u> |
|---------------------|---------------------|---------------------|
| Income | | |
| Interest | 34.92 | 34.92 |
| Total Income | <u>34.92</u> | <u>34.92</u> |
| Expense | 0.00 | 0.00 |
| Net Income | <u><u>34.92</u></u> | <u><u>34.92</u></u> |