

9:06 AM  
06/17/10  
Accrual Basis

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

	<u>Jul '09 - Apr 10</u>	<u>Jul '09 - Apr 10</u>
<b>Income</b>		
<b>Interest</b>	<u>57.74</u>	<u>57.74</u>
<b>Total Income</b>	<u>57.74</u>	<u>57.74</u>
<b>Expense</b>	<u>0.00</u>	<u>0.00</u>
<b>Net Income</b>	<u><u>57.74</u></u>	<u><u>57.74</u></u>