

3:57 PM  
12/04/09  
Accrual Basis

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

|                     | <u>Jul - Oct 09</u> | <u>Jul - Oct 09</u> |
|---------------------|---------------------|---------------------|
| <b>Income</b>       |                     |                     |
| Interest            | 23.14               | 23.14               |
| <b>Total Income</b> | <u>23.14</u>        | <u>23.14</u>        |
| <b>Expense</b>      | 0.00                | 0.00                |
| <b>Net Income</b>   | <u><u>23.14</u></u> | <u><u>23.14</u></u> |