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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>
Income		
Interest	40.43	40.43
Total Income	40.43	40.43
Expense	0.00	0.00
Net Income	<u>40.43</u>	<u>40.43</u>