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Accrual Basis

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

	<u>Jul '09 - Mar 10</u>	<u>Jul '09 - Mar 10</u>
Income		
Interest	52.03	52.03
Total Income	52.03	52.03
Expense	0.00	0.00
Net Income	<u>52.03</u>	<u>52.03</u>