

# Revenue and Expenses

## January, 2014

Jan 14

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### General Operating Revenues

		Total General Operating Revenues	\$109,603.45
		General Operating Revenue Available for Expenses	\$109,603.45
		Expense	
		Total Expense	\$17,865.89
	Net Revenue		<b>\$91,737.56</b>

Savings Account \$154,469.68

Money Market Account \$487,598.10  
**\$642,067.78**

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**Net Income**