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11/08/22

Accrual Basis

**Declared Emergency Fund
Profit & Loss by Class
July through September 2022**

	<u>SLFRF</u>	<u>TOTAL</u>
Ordinary Income/Expense		
Income		
Grant Income		
Federal Grant Income	<u>99.98</u>	<u>99.98</u>
Total Grant Income	<u>99.98</u>	<u>99.98</u>
Total Income	99.98	99.98
Expense		
General Government Expense		
Equipment (non-capital)	<u>99.98</u>	<u>99.98</u>
Total General Government Expe...	<u>99.98</u>	<u>99.98</u>
Total Expense	<u>99.98</u>	<u>99.98</u>
Net Ordinary Income	0.00	0.00
Other Income/Expense		
Other Income		
Interest Income	<u>669.73</u>	<u>669.73</u>
Total Other Income	<u>669.73</u>	<u>669.73</u>
Net Other Income	<u>669.73</u>	<u>669.73</u>
Net Income	<u>669.73</u>	<u>669.73</u>