

11:20 AM  
12/05/09  
Accrual Basis

**General Fund - GGWS**  
**Profit & Loss**  
July 2008 through June 2009

	<u>Jul '08 - Jun 09</u>
<b>Income</b>	
43200 - Revenues - Other	
5381 - Unrestricted Contributions	300.00
5391 - Interest on Temporary Investmts	0.15
<b>Total 43200 - Revenues - Other</b>	<u>300.15</u>
<b>Total Income</b>	300.15
<b>Expense</b>	
62000 - Sewer Service Expenses	
6238 - Legal Notices and Other Pubs	40.00
<b>Total 62000 - Sewer Service Expenses</b>	40.00
63100 - Other Operating Expenses	
6320 - Legal Fees	282.28
6359 - Other Expenses	14.94
<b>Total 63100 - Other Operating Expenses</b>	<u>297.22</u>
<b>Total Expense</b>	<u>337.22</u>
<b>Net Income</b>	<u><u>-37.07</u></u>