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07/16/10

Accrual Basis

General Fund - GGWSO
Profit & Loss Budget Overview
July 2010 through June 2011

	<u>Jul '10 - Jun 11</u>
Expense	
62000 · Sewer Service Expenses	
6238 · Legal Notices and Other Pubs	100.00
6249 · Other Consumable Supplies	50.00
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Total 62000 · Sewer Service Expenses	150.00
63100 · Other Operating Expenses	
6320 · Legal Fees	18,000.00
6327 · Memberships	75.00
6353 · Insurance and Surety Bond	1,600.00
6359 · Other Expenses	200.00
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Total 63100 · Other Operating Expenses	19,875.00
Total Expense	<hr/> 20,025.00
Net Income	<hr/> -20,025.00 <hr/>