

	<u>Oct '23 - Jan 24</u>
Ordinary Income/Expense	
Income	
3020 · Interest income	
3030 · Maxwell Loan Interest	2,131.65
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Total 3020 · Interest income	2,131.65
3050 · Bond Issue Fees	126,250.00
3051 · Bond Application Fees	3,000.00
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Total Income	131,381.65
Expense	
5010 · Accounting & Auditing	2,200.50
5020 · Legal	4,500.00
5021 · Executive Director Fee	16,000.00
5050 · Advertising - Legal	107.44
5070 · Bank Service Charges	40.00
5110 · Licenses & Fees	1,175.00
5111 · Sadowski Subscription	2,000.00
5121 · Website	1,050.00
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Total Expense	27,072.94
Net Ordinary Income	104,308.71
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