

	<u>Oct '23 - May 24</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
3020 · Interest income	
3030 · Maxwell Loan Interest	3,406.21
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<b>Total 3020 · Interest income</b>	3,406.21
3050 · Bond Issue Fees	165,000.00
3051 · Bond Application Fees	6,000.00
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<b>Total Income</b>	174,406.21
<b>Expense</b>	
5010 · Accounting & Auditing	4,966.65
5020 · Legal	10,500.00
5021 · Executive Director Fee	32,000.00
5050 · Advertising - Legal	107.44
5070 · Bank Service Charges	75.00
5110 · Licenses & Fees	6,425.00
5111 · Sadowski Subscription	2,000.00
5120 · Office Expenses	149.90
5121 · Website	1,155.00
5160 · Insurance	612.06
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<b>Total Expense</b>	57,991.05
<b>Net Ordinary Income</b>	116,415.16
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<b>Net Income</b>	<b>116,415.16</b>
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