

	<u>Oct '21 - May ...</u>
Ordinary Income/Expense	
Income	
3050 · Bond Issue Fees	101,562.50
3051 · Bond Application Fees	3,000.00
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Total Income	104,562.50
Expense	
5010 · Accounting & Auditing	3,742.65
5020 · Legal	12,000.00
5110 · Licenses & Fees	675.00
5115 · Conferences Member Travel ...	3,250.00
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Total Expense	19,667.65
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Net Ordinary Income	84,894.85
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Net Income	<u><u>84,894.85</u></u>