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03/08/18

SCARES

Income/Expense Summary

January through February 2018

	<u>Jan - Feb '18</u>
Income	
Indirect Public Support	
United Way, CFC Contributi...	<u>125.95</u>
Total Indirect Public Support	125.95
Investments	
Interest-Savings, Short-term...	<u>0.08</u>
Total Investments	<u>0.08</u>
Total Income	<u>126.03</u>
Net Income	<u><u>126.03</u></u>