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05/02/20

Income/Expense Summary

February 2020

	<u>Feb '20</u>
Income	
Indirect Public Support	
United Way, CFC Contributi...	<u>25.00</u>
Total Indirect Public Support	25.00
Investments	
Interest-Savings, Short-term...	<u>0.09</u>
Total Investments	0.09
Program Income	
Membership Dues	<u>20.00</u>
Total Program Income	<u>20.00</u>
Total Income	<u>45.09</u>
Net Income	<u><u>45.09</u></u>