

Income/Expense Summary

April 2020

	<u>Apr '20</u>
Income	
Indirect Public Support	
United Way, CFC Contributio...	<u>25.00</u>
Total Indirect Public Support	25.00
Investments	
Interest-Savings, Short-term...	<u>0.08</u>
Total Investments	<u>0.08</u>
Total Income	25.08
Expense	
Operations	
Telephone, Telecommunicati...	<u>21.17</u>
Total Operations	<u>21.17</u>
Total Expense	<u>21.17</u>
Net Income	<u><u>3.91</u></u>