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02/11/22

Income/Expense Summary

January 2022

	<u>Jan '22</u>
Income	
Indirect Public Support	
United Way, CFC Contributi...	<u>72.60</u>
Total Indirect Public Support	72.60
Investments	
Interest-Savings, Short-term...	<u>0.09</u>
Total Investments	0.09
Program Income	
Membership Dues	<u>10.00</u>
Total Program Income	<u>10.00</u>
Total Income	<u>82.69</u>
Net Income	<u><u>82.69</u></u>