

Trust and Agency
2019 Proposed Trust & Agency Budget
January through December 2019

	<u>Jan - Dec 19</u>
Ordinary Income/Expense	
Expense	
66900 - UnReconcilable	0.00
Total Expense	<u>0.00</u>
Net Ordinary Income	0.00
Other Income/Expense	
Other Income	
701.401 - Utility Deposit Held (Other Income)	150.00
Total Other Income	<u>150.00</u>
Other Expense	
701-830 - Other Expenses (Other Expenses)	40.00
Total Other Expense	<u>40.00</u>
Net Other Income	<u>110.00</u>
Net Income	<u><u>110.00</u></u>