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08/17/11

Accrual Basis

Wassermann Lake Association

Profit & Loss

January 1 through August 16, 2011

	<u>Jan 1 - Aug 16, 11</u>
Income	
Government Grants	800.00
Program Income	
Membership Dues	<u>225.00</u>
Total Program Income	<u>225.00</u>
Total Income	<u>1,025.00</u>
Gross Profit	1,025.00
Expense	<u>0.00</u>
Net Income	<u><u>1,025.00</u></u>