9:20 PM 09/21/20 Cash Basis

## EDHS Aquatic Parents Profit & Loss

August 2020

	Aug 20
Ordinary Income/Expense	
Expense	
General Administrative Expenses	
Misc. Administrative Expenses	4.00
Total General Administrative Expenses	4.00
Website	44.95
Total Expense	48.95
Net Ordinary Income	-48.95
let Income	-48.95

August Bank Statement beginning balance: \$24,862.16 ending balance: \$24,813.21