10:00 PM 11/18/20 Cash Basis

## EDHS Aquatic Parents Profit & Loss

October 2020

	Oct 20
Ordinary Income/Expense	
Expense	
Website	44.95
Total Expense	44.95
Net Ordinary Income	
Net Income	-44.95

October Bank Statement beginning balance: \$24,644,36 ending balance: \$24,599.41