

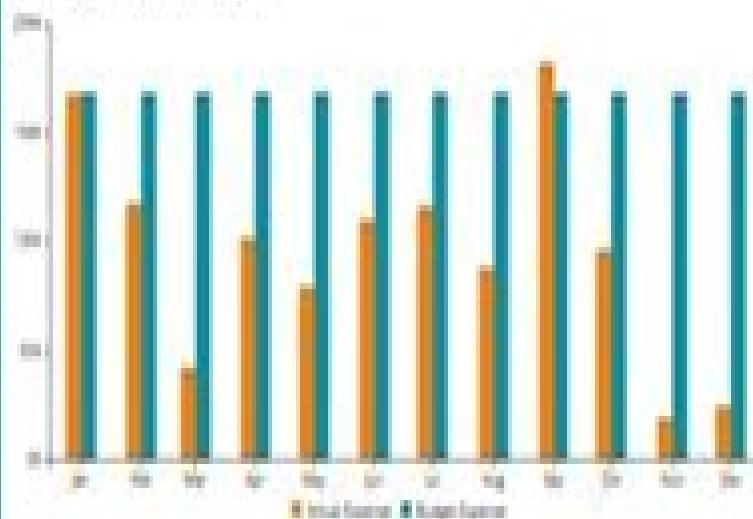
Report Overview

Report

Report

Report

Actual Expenses vs. Budget Expenses



Expense by Segregation



Revenue by Segregation



Report Overview

Report Overview Report Overview

 Actual Results
Type: Actual Results
Category: Actual Results **Pre-Budget Report - Actual**
Type: Pre-Budget Report
Category: Actual **Year Budget Analysis**

Report Overview Report Overview

Report Overview Report Overview

Year-to-Date Cash Balance

\$10,814,219

Outstanding Payables

\$999,429

Year-to-Date Net Income

\$2,962,360

Outstanding Receivables

\$1,582,713

Mip Accounting Software Manual

Brendan G. Carr

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