



Profit & Loss Statement Report by Month

7/1/08 Through 4/30/09

Category Description	7/08	8/08	9/08	10/08	11/08	12/08	1/09	2/09	3/09	4/09	OVERALL TOTAL
Dental-Other	0.00	0.00	-1,175.20	-546.90	-1,491.60	-3,034.09	0.00	0.00	-1,205.69	-437.63	-7,891.11
Income Prot-Other	0.00	0.00	0.00	-83.46	0.00	0.00	-147.97	0.00	-37.94	-75.88	-345.25
Health Care Fd-Other	0.00	0.00	0.00	-80.00	0.00	0.00	-629.97	-128.00	-65.00	0.00	-902.97
Comm Delivey	0.00	0.00	0.00	-996.00	0.00	-643.20	0.00	-1,348.80	0.00	-2,489.10	-5,477.10
Travel	0.00	0.00	0.00	-368.48	0.00	-416.40	-341.98	0.00	-314.31	0.00	-1,441.17
Equipment	0.00	0.00	0.00	0.00	-133.00	0.00	-19,855.00	0.00	0.00	0.00	-19,988.00
Transfer From General Fund	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00
Produce	0.00	0.00	0.00	0.00	-8,189.31	0.00	0.00	0.00	0.00	0.00	-8,189.31
Extermination	0.00	0.00	0.00	0.00	0.00	0.00	-1,231.20	0.00	0.00	0.00	-1,231.20
Workers Comp-Other	0.00	0.00	0.00	0.00	0.00	0.00	-3,363.00	0.00	0.00	0.00	-3,363.00
Life Insur-Other	0.00	0.00	0.00	0.00	0.00	0.00	-312.78	0.00	-52.31	-104.08	-469.17
Bread	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,413.68	-3,014.97	0.00	-5,428.65
Trash Removal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-410.40	0.00	-410.40
<b>TOTAL * DISTRICT</b>	<b>3,649.15</b>	<b>-60,625.32</b>	<b>12,324.41</b>	<b>-9,969.88</b>	<b>129,320.98</b>	<b>23,123.56</b>	<b>-14,910.08</b>	<b>-39,553.40</b>	<b>-53,329.51</b>	<b>116,863.01</b>	<b>106,892.92</b>