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2018-10-12

Accrual Basis

**Pimicikamak Action Plan**  
**PWP 014 Pim Canoe Club - Profit & Loss Detail**  
April 2017 through March 2018

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Type	Date	Num	Name	Memo	Amount
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
<b>4100 · Revenue - Hydro</b>					
General Journal	2017-10-31	368		Reallocation of Grant Funding	10,000.00
	Total 4100 · Revenue - Hydro				10,000.00
	Total Income				10,000.00
	Gross Profit				10,000.00
	Net Ordinary Income				10,000.00
<b>Net Income</b>					<b>10,000.00</b>