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2018-10-12

Accrual Basis

Pimicikamak Action Plan
PWP 037 Youth Camp 4 - Profit & Loss Detail
April 2017 through March 2018

Type	Date	Num	Name	Memo	Amount
Ordinary Income/Expense					
Income					
4100 · Revenue - Hydro					
General Journal	2017-10-31	368		Reallocation of Grant Funding	20,000.00
Total 4100 · Revenue - Hydro					20,000.00
Total Income					20,000.00
Gross Profit					20,000.00
Net Ordinary Income					20,000.00
Net Income					20,000.00
