

ACT 13 FUND WASHINGTON TOWNSHIP

Profit & Loss

January through August 2021

	<u>Jan - Aug 21</u>
Income	
341.00 · INTEREST EARNINGS	109.21
355.09 · MARCELLUS SHALE IMPACT FEE DIST	17,119.74
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Total Income	17,228.95
Expense	
69800 · Uncategorized Expenses	37,750.00
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Total Expense	37,750.00
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Net Income	<u><u>-20,521.05</u></u>