

CAPITAL RESERVE FUND WASHINGTON TOWNSHIP

Profit & Loss

January through December 2021

	<u>Jan - Dec 21</u>
Income	
341.00 · INTEREST EARNINGS	<u>415.11</u>
Total Income	415.11
Expense	
69800 · Uncategorized Expenses	<u>60,000.00</u>
Total Expense	<u>60,000.00</u>
Net Income	<u><u>-59,584.89</u></u>