

Two Rivers of Mukwonago Income and Expense Summary - 2004

1/1/2004 through 12/31/2004

8/31/2006

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Date	Account	Amount
INCOME		99.91
	Assessment fees	90.00
	Interest Inc	9.91
EXPENSES		-819.14
	Landscaping	-699.21
	Office	-12.60
	Postage and Delivery	-86.31
	Printing and Reproduction	-21.02
TRANSFERS		0.00
OVERALL TOTAL		-719.23