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11/14/19

Cash Basis

WYSOX TOWNSHIP Capital Reserve Fund - PS Bank
Profit & Loss Budget vs. Actual
January through December 2020

	<u>Jan - Dec 20</u>	<u>Budget</u>
Income		
341.000 · INTEREST EARNINGS		
341.020 · Interest on Savings	<u>0.00</u>	<u>1,500.00</u>
Total 341.000 · INTEREST EARNINGS	<u>0.00</u>	<u>1,500.00</u>
Total Income	<u>0.00</u>	<u>1,500.00</u>
Expense		
492.000 · OUTBOUND OPERATING TRANSFERS		
492.010 · Interfund Transfer - Gnrl Fnd	<u>0.00</u>	<u>0.00</u>
Total 492.000 · OUTBOUND OPERATING TRANSFERS	<u>0.00</u>	<u>0.00</u>
Total Expense	<u>0.00</u>	<u>0.00</u>
Net Income	<u><u>0.00</u></u>	<u><u>1,500.00</u></u>