

2021 Vergas EDA/HRA
Income - Expense sheet

Beginning Balance		\$1,369.66
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Revenue:

City	7,000.00
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Total Revnue	<u>7,000.00</u>
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Expenses:

Total Expenses:	<u>0.00</u>
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Balance of Checking Account as of 4/6/2021	<u><u>\$8,369.66</u></u>
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Savings Account

West Central Initiative	15,313.37
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Total	\$23,683.03
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