

MVSA Income/Expense Monthly 2012
7/1/2013 through 9/30/2013

9/10/2013

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Category	7/1/2013- 7/31/2013	8/1/2013- 8/31/2013	9/1/2013- 9/30/2013	OVERALL TOTAL
INCOME				
MVSA Membership Main	0.00	0.00	4,818.34	4,818.34
Savings Interest	3.42	3.11	0.00	6.53
SCRIP	36.77	24.62	0.00	61.39
TOTAL INCOME	40.19	27.73	4,818.34	4,886.26
EXPENSES				
Computer Lab Technician	600.49	960.78	0.00	1,561.27
TOTAL EXPENSES	600.49	960.78	0.00	1,561.27
OVERALL TOTAL	-560.30	-933.05	4,818.34	3,324.99