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08/31/26

Accrual Basis

Angels Camp Veterans Memorial District

Profit & Loss

July 2026 through June 2027

	Jul '26 - Jun 27
Ordinary Income/Expense	
Income	
405 · Misc Hall Rent	130.00
Total Income	130.00
Expense	
512 · Meals for the Board	186.30
522 · Utilities	1,078.37
523 · Telephone	319.48
527 · Dues & Subscriptions	50.00
531 · Professional Fees	399.60
532 · Maintenance Bldg & Grounds	698.00
537 · Scholarships	9,000.00
544 · Senior Nutrition Program	261.95
Total Expense	11,993.70
Net Ordinary Income	-11,863.70
Net Income	-11,863.70