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02/14/12

Accrual Basis

Grand Valley Fire Prot. Dist. - Capital Projects Fund
Profit & Loss
January 2012

	<u>Jan 12</u>
Income	
REVENUES	
361.000000 INTEREST EARN...	36.65
Total REVENUES	<u>36.65</u>
 Total Income	 36.65
Expense	<u>0.00</u>
Net Income	<u><u>36.65</u></u>