

RLAAI Income Statement 1-1-08 through 5-4-08 - YTD
1/1/2008 through 5/5/2008

5/5/2008

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Category Description	1/1/2008- 5/5/2008
INCOME	
RLAll income	
bank interest	5.00
dues	200.00
MG reimbursment	1,500.00
TOTAL RLAll income	1,705.00
TOTAL INCOME	1,705.00
EXPENSES	
RLAll expense	
bank charge	20.00
Drawdown	51.88
Management plan	3,100.00
Miscellaneous	50.00
TOTAL RLAll expense	3,221.88
TOTAL EXPENSES	3,221.88
OVERALL TOTAL	-1,516.88