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2017-02-28

Accrual Basis

NFA Implementation Agreement
Revenue Streams - Profit & Loss
April 2015 through February 2017

	<u>Apr '15 - Feb 17</u>
Ordinary Income/Expense	
Income	
4100 · Revenue - Hydro	81,354.00
Total Income	81,354.00
Gross Profit	81,354.00
Net Ordinary Income	81,354.00
Net Income	<u><u>81,354.00</u></u>

NFA Implementation Agreement
Revenue Streams - Profit & Loss Detail
 April 2015 through February 2017

Type	Date	Num	Name	Memo	Amount
Ordinary Income/Expense					
Income					
4100 · Revenue - Hydro					
General Journal	2016-11-17	171		Revenue Streams 93	40,767.00
General Journal	2016-12-01	169		Revenue Streams Program 93	40,587.00
Total 4100 · Revenue - Hydro					81,354.00
Total Income					81,354.00
Gross Profit					81,354.00
Net Ordinary Income					81,354.00
Net Income					81,354.00