

NFA Implementation Agreement
Navigation Protection - Profit & Loss
April 2015 through February 2017

	<u>Apr '15 - Feb 17</u>
Ordinary Income/Expense	
Income	
4100 · Revenue - Hydro	37,088.00
Total Income	37,088.00
Gross Profit	37,088.00
Net Ordinary Income	37,088.00
Net Income	<u><u>37,088.00</u></u>

NFA Implementation Agreement
Navigation Protection Program - Profit & Loss Detail
 April 2015 through February 2017

Type	Date	Num	Name	Memo	Amount
Ordinary Income/Expense					
Income					
4100 · Revenue - Hydro					
General Journal	2015-05-19	1		Navigation Protection Plan - May 19, 20...	37,088.00
General Journal	2016-03-31	144		Navigation Protection	-37,088.00
General Journal	2016-04-01	145		Navigation Protection	37,088.00
Total 4100 · Revenue - Hydro					37,088.00
Total Income					37,088.00
Gross Profit					37,088.00
Net Ordinary Income					37,088.00
Net Income					37,088.00