

Income Statement

GL293 Date: 11/16/22
Time: 10:32

JOB SUBMISSION PARAMETERS

User Name: inforbc\slormand
Job Name: GL293
Step Nbr: 1

Main

Company: 100 LAFAYETTE CONSOLIDATED USD
or Company Group:

Year Code:
or
Year: 2022
Period Range: 1- 12

Organization

Accounting Units: 275

Accounting Unit List:

Level Group:

Individual Reporting

Company: Level One: X Level Two:
Level Three: Level Four: Level Five:

Report Options

Chart Depth: All
Account Detail: S Subaccount
Suppress Zero Accounts: Y Yes
Report Sequence: L Level
Budget:
Report Currency: B Base
XBRL Tag: N No

Income Statement

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Company 100 - LAFAYETTE CONSOLIDATED GOVT USD
Income Statement
For Period 1 Through 12 Ending October 31, 2022

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Fiscal Year 2022

Account Nbr	Description	Period Amount	Year To Date	Last Year Period	Last Year To Date
275	275 PARSHWIDE STRT,DRNAGE,BRDGE FD				LCG
NETINCOME	NET INCOME				
OTHREVENUE	OTHER REVENUE				
REVENUES	REVENUES				
INTEARNINGS	INTEREST EARNINGS				
INT/INVESTMT	INTEREST ON INVESTMENTS				
47000-0000	INTEREST ON INVESTMENTS	25,108.68-	25,108.68-	20,201.83-	20,201.83-
	Total INTEREST ON INVESTMENTS	25,108.68-	25,108.68-	20,201.83-	20,201.83-
OTHERINT	OTHER INTEREST				
47050-0000	FMV-ADJ TO INVESTMENT	0.00	0.00	13,314.82	13,314.82
	Total OTHER INTEREST	0.00	0.00	13,314.82	13,314.82
	Total INTEREST EARNINGS	25,108.68-	25,108.68-	6,887.01-	6,887.01-
	Total REVENUES	25,108.68-	25,108.68-	6,887.01-	6,887.01-
	Total OTHER REVENUE	25,108.68-	25,108.68-	6,887.01-	6,887.01-
TOTALEXPS	TOTAL EXPENSES				
EXPENSES	EXPENSES				
OTHERCOSTS	OTHER COSTS				
MISCEXP	MISCELLANEOUS COSTS & EXPENSES				
89000-0000	CAPITAL OUTLAY	3,623,238.59	3,623,238.59	319.56	319.56
	Total MISCELLANEOUS COSTS & EX	3,623,238.59	3,623,238.59	319.56	319.56
	Total OTHER COSTS	3,623,238.59	3,623,238.59	319.56	319.56
	Total EXPENSES	3,623,238.59	3,623,238.59	319.56	319.56
	Total TOTAL EXPENSES	3,623,238.59	3,623,238.59	319.56	319.56
	Total NET INCOME	3,598,129.91	3,598,129.91	6,567.45-	6,567.45-