

8:13 AM

06/02/20

Accrual Basis

Brightleaf Bridge Unit 191

P&L Monthly

March 2020

Type	Date	Num	Name	Memo	Class	Amount	Balance
Ordinary Income/Expense							
Expense							
6002 · Awards and Plaques							
Check	03/23/2020	1571	jane kiernan			132.52	132.52
Total 6002 · Awards and Plaques						132.52	132.52
6019 · Bank Fees							
Check	03/19/2020			account anaysis		25.00	25.00
Total 6019 · Bank Fees						25.00	25.00
Total Expense						157.52	157.52
Net Ordinary Income						-157.52	-157.52
Net Income						-157.52	-157.52