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APPENDIX B

CARRIER FUND STATEMENT OF OPERATIONS  
U.S. ARMY ENGINEER DISTRICT, KALAMAZOO  
SUMMARY  
FOR PERIOD ENDING \_\_\_\_\_

Revenue	\$60,000,000
Expenses	<u>59,990,000</u>
Gain	\$ 10,000
Fund Balance Beginning of Year	
	<u>5,000</u>
Fund Balance End of Year	\$ 15,000

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