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04/05/10

Accrual Basis

Fat City Farms, Inc.
Profit & Loss Detail
January through December 2006

Type	Date	Num	Name	Memo	Cir	Split	Amount
Ordinary Income/Expense							
Income							
4 · Contributed support							
4010 · Indiv/business contribution							
Deposit	11/8/2006	dep	FCF	Donation from Brady Family Found...		1020 · Alpine ...	2,200.00
Deposit	11/17/2006	dep	FCF	Donation Michael Thompson		1020 · Alpine ...	200.00
Total 4010 · Indiv/business contribution							2,400.00
Total 4 · Contributed support							2,400.00
Total Income							2,400.00
Expense							
8600 · Business expenses							
8670 · Organizational (corp) expenses							
General Journal	10/1/2006	loan	FCF	loan from MT to pay Lawyer		2570 · Short-t...	1,500.00
Total 8670 · Organizational (corp) expenses							1,500.00
Total 8600 · Business expenses							1,500.00
Total Expense							1,500.00
Net Ordinary Income							900.00
Net Income							900.00