

## Income Statement

Branch :Head Office

Period: 09-Sep-2014 To 05-Dec-2014

GL CODE	Name	Balance
<b>Income</b>		
30101	Fees and Charges	2,350
30102	Penalties	83.56
30103	Interest Received from Borrowers	826.63
<b>Total Income :</b>		<b>3,260.19</b>
<b>Expenses</b>		
40101	Losses Written Off	435.8
<b>Total Expenses :</b>		<b>435.8</b>
<b>Net Income :</b>		<b>2,824.39</b>