

**LAKE ALGONQUIN HYDROELECTRIC PROJECT
MONTHLY FINANCIAL REPORT**

	<u>Revenues</u>	<u>Expenditures</u>
<u>Month to Date</u>		
Jan-21	\$8,665.82	\$760.21
 <u>Previous to Date</u>		
 <u>Year to Date</u>		
2021	\$8,665.82	\$760.21