

10:08 PM
09/24/14
Accrual Basis

Yaterra Ventures Corp.
Profit & Loss
June through August 2014

	<u>Jun - Aug 14</u>	<u>Sep '13 - Aug 14</u>
Other Income/Expense		
Other Expense		
5000 · Interest Expense	72,600.00	275,100.00
Total Other Expense	<u>72,600.00</u>	<u>275,100.00</u>
Net Other Income	<u>-72,600.00</u>	<u>-275,100.00</u>
Net Income	<u><u>-72,600.00</u></u>	<u><u>-275,100.00</u></u>