DeRose Holdings LLC
Profit and Loss Detail
January through December 2022

	Type	Date	Num	Name	Split	Amount
Ordinary Income/Expense						
Income						
Rental Income						
	Invoice	01/01/22	3993	Basement:Ramsey's	Accounts Receivable	400.00
	Invoice	01/01/22	3994	715:Huntingdon Cinema	Accounts Receivable	1,220.00
	Invoice	01/01/22	3995	714:1B:Caroline Colbert	Accounts Receivable	325.00
	Invoice	01/01/22	3997	714:1A:Kevin Buchanan	Accounts Receivable	250.00
	Invoice	01/01/22	3998	715:2C:Lamonte Lear, Shawna Ranalli	Accounts Receivable	500.00
	Invoice	01/01/22	3999	715:2A:John Kelly and Dorothy Koons	Accounts Receivable	500.00
	Invoice	01/01/22	4000	715:2B:Jake Bookwalter and Jeff Dodson	Accounts Receivable	500.00
	Invoice	01/01/22	4001	713:301:Don and Danica Coulter	Accounts Receivable	500.00
	Invoice	01/01/22	4002	713:202:Louis Knabel	Accounts Receivable	325.00
	Invoice	01/01/22	4004	713:201:Kalyn Shope	Accounts Receivable	335.00
	Invoice	01/01/22	4006	715:Angel Jackson	Accounts Receivable	300.00
	Invoice	01/01/22	4007	713:201:Ashley Hinson	Accounts Receivable	350.00
	Invoice	01/01/22	4008	715:3A:Georgia Shade	Accounts Receivable	550.00
	Invoice	01/01/22	4009	713:302:Michealia Snyder	Accounts Receivable	550.00
	Invoice	01/01/22	4010	715:3B:Savannah Muckle,Bo Jacob Isett,Caleb Lane	Accounts Receivable	600.00
	Invoice	01/01/22	4011	712:Basement:Melissa Fleming	Accounts Receivable	625.00
	Invoice	01/01/22	4012	713:Street Front:Edwina Waite	Accounts Receivable	1,035.00
	Invoice	01/04/22	4014	715:3C:Lacia Renyck	Accounts Receivable	550.00
	Invoice	02/01/22	4015	Basement:Ramsey's	Accounts Receivable	400.00
	Invoice	02/01/22	4016	715:Huntingdon Cinema	Accounts Receivable	1,220.00

Invoice	02/01/22	4017	714:1B:Caroline Colbert	Accounts Receivable	325.00
Invoice	02/01/22	4020	714:1A:Kevin Buchanan	Accounts Receivable	250.00
Invoice	02/01/22	4021	715:2C:Lamonte Lear, Shawna Ranalli	Accounts Receivable	500.00
Invoice	02/01/22	4022	715:2A:John Kelly and Dorothy Koons	Accounts Receivable	500.00
Invoice	02/01/22	4023	715:2B:Jake Bookwalter and Jeff Dodson	Accounts Receivable	500.00
Invoice	02/01/22	4024	713:301:Don and Danica Coulter	Accounts Receivable	500.00
Invoice	02/01/22	4025	713:202:Louis Knabel	Accounts Receivable	325.00
Invoice	02/01/22	4028	713:201:Kalyn Shope	Accounts Receivable	335.00
Invoice	02/01/22	4030	715:Angel Jackson	Accounts Receivable	300.00
Invoice	02/01/22	4031	713:201:Ashley Hinson	Accounts Receivable	350.00
Invoice	02/01/22	4032	715:3A:Georgia Shade	Accounts Receivable	550.00
Invoice	02/01/22	4033	713:302:Michealia Snyder	Accounts Receivable	550.00
Invoice	02/01/22	4034	715:3B:Savannah Muckle,Bo Jacob Isett,Caleb Lane	Accounts Receivable	600.00
Invoice	02/01/22	4035	712:Basement:Melissa Fleming	Accounts Receivable	625.00
Invoice	02/01/22	4036	713:Street Front:Edwina Waite	Accounts Receivable	1,035.00
Invoice	02/04/22	4027	715:3C:Lacia Renyck	Accounts Receivable	550.00
Invoice	03/01/22	4038	Basement:Ramsey's	Accounts Receivable	400.00
Invoice	03/01/22	4039	715:Huntingdon Cinema	Accounts Receivable	1,320.00
Invoice	03/01/22	4040	714:1B:Caroline Colbert	Accounts Receivable	325.00
Invoice	03/01/22	4043	714:1A:Kevin Buchanan	Accounts Receivable	250.00
Invoice	03/01/22	4044	715:2C:Lamonte Lear, Shawna Ranalli	Accounts Receivable	500.00
Invoice	03/01/22	4045	715:2A:John Kelly and Dorothy Koons	Accounts Receivable	500.00
Invoice	03/01/22	4046	715:2B:Jake Bookwalter and Jeff Dodson	Accounts Receivable	500.00
Invoice	03/01/22	4047	713:301:Don and Danica Coulter	Accounts Receivable	500.00
Invoice	03/01/22	4048	713:202:Louis Knabel	Accounts Receivable	325.00
Invoice	03/01/22	4050	713:201:Kalyn Shope	Accounts Receivable	335.00
Invoice	03/01/22	4052	715:Angel Jackson	Accounts Receivable	300.00

Invoice	03/01/22	4053	713:201:Ashley Hinson	Accounts Receivable	350.00
Invoice	03/01/22	4054	715:3A:Georgia Shade	Accounts Receivable	550.00
Invoice	03/01/22	4055	713:302:Michealia Snyder	Accounts Receivable	550.00
Invoice	03/01/22	4056	715:3B:Savannah Muckle,Bo Jacob Isett,Caleb Lane	Accounts Receivable	600.00
Invoice	03/01/22	4057	712:Basement:Melissa Fleming	Accounts Receivable	625.00
Invoice	03/01/22	4058	713:Street Front:Edwina Waite	Accounts Receivable	1,035.00
Invoice	03/04/22	4060	715:3C:Lacia Renyck	Accounts Receivable	550.00
Invoice	04/01/22	4059	715:Huntingdon Cinema	Accounts Receivable	1,320.00
Invoice	04/01/22	4062	Basement:Ramsey's	Accounts Receivable	400.00
Invoice	04/01/22	4063	714:1B:Caroline Colbert	Accounts Receivable	325.00
Invoice	04/01/22	4066	714:1A:Kevin Buchanan	Accounts Receivable	250.00
Invoice	04/01/22	4067	715:2C:Lamonte Lear, Shawna Ranalli	Accounts Receivable	500.00
Invoice	04/01/22	4068	715:2A:John Kelly and Dorothy Koons	Accounts Receivable	500.00
Invoice	04/01/22	4069	715:2B:Jake Bookwalter and Jeff Dodson	Accounts Receivable	500.00
Invoice	04/01/22	4070	713:301:Don and Danica Coulter	Accounts Receivable	500.00
Invoice	04/01/22	4071	713:202:Louis Knabel	Accounts Receivable	325.00
Invoice	04/01/22	4074	713:201:Kalyn Shope	Accounts Receivable	335.00
Invoice	04/01/22	4076	715:Angel Jackson	Accounts Receivable	300.00
Invoice	04/01/22	4077	713:201:Ashley Hinson	Accounts Receivable	350.00
Invoice	04/01/22	4078	715:3A:Georgia Shade	Accounts Receivable	550.00
Invoice	04/01/22	4079	713:302:Michealia Snyder	Accounts Receivable	550.00
Invoice	04/01/22	4080	715:3B:Savannah Muckle,Bo Jacob Isett,Caleb Lane	Accounts Receivable	600.00
Invoice	04/01/22	4081	712:Basement:Melissa Fleming	Accounts Receivable	625.00
Invoice	04/01/22	4082	713:Street Front:Edwina Waite	Accounts Receivable	1,035.00
Invoice	04/04/22	4073	715:3C:Lacia Renyck	Accounts Receivable	550.00
Invoice	05/01/22	4083	Basement:Ramsey's	Accounts Receivable	400.00
Invoice	05/01/22	4084	714:1B:Caroline Colbert	Accounts Receivable	325.00

Invoice	05/01/22	4087	714:1A:Kevin Buchanan	Accounts Receivable	250.00
Invoice	05/01/22	4088	715:2C:Lamonte Lear, Shawna Ranalli	Accounts Receivable	500.00
Invoice	05/01/22	4089	715:2A:John Kelly and Dorothy Koons	Accounts Receivable	500.00
Invoice	05/01/22	4090	715:2B:Jake Bookwalter and Jeff Dodson	Accounts Receivable	500.00
Invoice	05/01/22	4091	713:301:Don and Danica Coulter	Accounts Receivable	500.00
Invoice	05/01/22	4092	713:202:Louis Knabel	Accounts Receivable	325.00
Invoice	05/01/22	4094	713:201:Kalyn Shope	Accounts Receivable	335.00
Invoice	05/01/22	4096	715:Angel Jackson	Accounts Receivable	300.00
Invoice	05/01/22	4097	713:201:Ashley Hinson	Accounts Receivable	350.00
Invoice	05/01/22	4098	715:3A:Georgia Shade	Accounts Receivable	550.00
Invoice	05/01/22	4099	713:302:Michealia Snyder	Accounts Receivable	550.00
Invoice	05/01/22	4100	715:3B:Savannah Muckle,Bo Jacob Isett,Caleb Lane	Accounts Receivable	600.00
Invoice	05/01/22	4101	712:Basement:Melissa Fleming	Accounts Receivable	625.00
Invoice	05/01/22	4102	713:Street Front:Edwina Waite	Accounts Receivable	1,035.00
Invoice	05/01/22	4124	715:Huntingdon Cinema	Accounts Receivable	1,320.00
Invoice	05/04/22	4103	715:3C:Lacia Renyck	Accounts Receivable	550.00
Invoice	06/01/22	4104	Basement:Ramsey's	Accounts Receivable	400.00
Invoice	06/01/22	4105	714:1B:Caroline Colbert	Accounts Receivable	325.00
Invoice	06/01/22	4108	714:1A:Kevin Buchanan	Accounts Receivable	250.00
Invoice	06/01/22	4109	715:2C:Lamonte Lear, Shawna Ranalli	Accounts Receivable	500.00
Invoice	06/01/22	4110	715:2A:John Kelly and Dorothy Koons	Accounts Receivable	500.00
Invoice	06/01/22	4111	715:2B:Jake Bookwalter and Jeff Dodson	Accounts Receivable	500.00
Invoice	06/01/22	4112	713:301:Don and Danica Coulter	Accounts Receivable	500.00
Invoice	06/01/22	4113	713:202:Louis Knabel	Accounts Receivable	325.00
Invoice	06/01/22	4115	713:201:Kalyn Shope	Accounts Receivable	335.00
Invoice	06/01/22	4117	715:Angel Jackson	Accounts Receivable	300.00
Invoice	06/01/22	4118	713:201:Ashley Hinson	Accounts Receivable	350.00

Invoice	06/01/22	4119	715:3A:Georgia Shade	Accounts Receivable	550.00
Invoice	06/01/22	4121	715:3B:Savannah Muckle,Bo Jacob Isett,Caleb Lane	Accounts Receivable	600.00
Invoice	06/01/22	4122	712:Basement:Melissa Fleming	Accounts Receivable	625.00
Invoice	06/01/22	4123	713:Street Front:Edwina Waite	Accounts Receivable	1,035.00
Invoice	06/01/22	4163	715:Huntingdon Cinema	Accounts Receivable	1,320.00
Invoice	06/04/22	4125	715:3C:Lacia Renyck	Accounts Receivable	550.00
Invoice	07/01/22	4126	Basement:Ramsey's	Accounts Receivable	400.00
Invoice	07/01/22	4127	714:1B:Caroline Colbert	Accounts Receivable	325.00
Invoice	07/01/22	4129	714:1A:Kevin Buchanan	Accounts Receivable	250.00
Invoice	07/01/22	4130	715:2C:Lamonte Lear, Shawna Ranalli	Accounts Receivable	500.00
Invoice	07/01/22	4131	715:2A:John Kelly and Dorothy Koons	Accounts Receivable	500.00
Invoice	07/01/22	4132	715:2B:Jake Bookwalter and Jeff Dodson	Accounts Receivable	500.00
Invoice	07/01/22	4133	713:301:Don and Danica Coulter	Accounts Receivable	500.00
Invoice	07/01/22	4134	713:202:Louis Knabel	Accounts Receivable	325.00
Invoice	07/01/22	4137	713:201:Kalyn Shope	Accounts Receivable	335.00
Invoice	07/01/22	4138	715:Angel Jackson	Accounts Receivable	300.00
Invoice	07/01/22	4139	713:201:Ashley Hinson	Accounts Receivable	350.00
Invoice	07/01/22	4140	715:3A:Georgia Shade	Accounts Receivable	550.00
Invoice	07/01/22	4142	715:3B:Savannah Muckle,Bo Jacob Isett,Caleb Lane	Accounts Receivable	600.00
Invoice	07/01/22	4143	712:Basement:Melissa Fleming	Accounts Receivable	625.00
Invoice	07/01/22	4144	713:Street Front:Edwina Waite	Accounts Receivable	650.00
Invoice	07/01/22	4164	715:Huntingdon Cinema	Accounts Receivable	1,320.00
Invoice	07/04/22	4136	715:3C:Lacia Renyck	Accounts Receivable	600.00
Invoice	08/01/22	4146	Basement:Ramsey's	Accounts Receivable	400.00
Invoice	08/01/22	4147	714:1B:Caroline Colbert	Accounts Receivable	325.00
Invoice	08/01/22	4149	714:1A:Kevin Buchanan	Accounts Receivable	250.00
Invoice	08/01/22	4150	715:2C:Lamonte Lear, Shawna Ranalli	Accounts Receivable	600.00

Invoice	08/01/22	4151	715:2A:John Kelly and Dorothy Koons	Accounts Receivable	500.00
Invoice	08/01/22	4152	715:2B:Jake Bookwalter and Jeff Dodson	Accounts Receivable	500.00
Invoice	08/01/22	4153	713:301:Don and Danica Coulter	Accounts Receivable	500.00
Invoice	08/01/22	4154	713:202:Louis Knabel	Accounts Receivable	325.00
Invoice	08/01/22	4156	713:201:Kalyn Shope	Accounts Receivable	335.00
Invoice	08/01/22	4157	715:Angel Jackson	Accounts Receivable	300.00
Invoice	08/01/22	4158	713:201:Ashley Hinson	Accounts Receivable	350.00
Invoice	08/01/22	4159	715:3A:Georgia Shade	Accounts Receivable	550.00
Invoice	08/01/22	4161	715:3B:Savannah Muckle,Bo Jacob Isett,Caleb Lane	Accounts Receivable	600.00
Invoice	08/01/22	4162	712:Basement:Melissa Fleming	Accounts Receivable	625.00
Invoice	08/01/22	4165	715:Huntingdon Cinema	Accounts Receivable	1,320.00
Invoice	08/01/22	4187	713:Street Front:Edwina Waite	Accounts Receivable	650.00
Invoice	08/04/22	4145	715:3C:Lacia Renyck	Accounts Receivable	600.00
Invoice	08/15/22	4189	713:302:Bruce Banks, Alisha Betres	Accounts Receivable	700.00
Invoice	08/15/22	4189	713:302:Bruce Banks, Alisha Betres	Accounts Receivable	600.00
Invoice	09/01/22	4168	Basement:Ramsey's	Accounts Receivable	400.00
Invoice	09/01/22	4169	714:1B:Caroline Colbert	Accounts Receivable	325.00
Invoice	09/01/22	4171	714:1A:Kevin Buchanan	Accounts Receivable	250.00
Invoice	09/01/22	4172	715:2C:Lamonte Lear, Shawna Ranalli	Accounts Receivable	600.00
Invoice	09/01/22	4173	715:2A:John Kelly and Dorothy Koons	Accounts Receivable	500.00
Invoice	09/01/22	4174	715:2B:Jake Bookwalter and Jeff Dodson	Accounts Receivable	500.00
Invoice	09/01/22	4175	713:301:Don and Danica Coulter	Accounts Receivable	500.00
Invoice	09/01/22	4176	713:202:Louis Knabel	Accounts Receivable	325.00
Invoice	09/01/22	4179	713:201:Kalyn Shope	Accounts Receivable	335.00
Invoice	09/01/22	4180	715:Angel Jackson	Accounts Receivable	300.00
Invoice	09/01/22	4181	713:201:Ashley Hinson	Accounts Receivable	350.00
Invoice	09/01/22	4182	715:3A:Georgia Shade	Accounts Receivable	550.00

Invoice	09/01/22	4184	715:3B:Savannah Muckle,Bo Jacob Isett,Caleb Lane	Accounts Receivable	600.00
Invoice	09/01/22	4185	712:Basement:Melissa Fleming	Accounts Receivable	625.00
Invoice	09/01/22	4186	715:Huntingdon Cinema	Accounts Receivable	1,320.00
Invoice	09/01/22	4188	713:Street Front:Edwina Waite	Accounts Receivable	650.00
Invoice	09/01/22	4190	713:302:Bruce Banks, Alisha Betres	Accounts Receivable	300.00
Invoice	09/04/22	4178	715:3C:Lacia Renyck	Accounts Receivable	600.00
Invoice	09/29/22	4213	713:301:Don and Danica Coulter	Accounts Receivable	615.00
Invoice	10/01/22	4191	713:302:Bruce Banks, Alisha Betres	Accounts Receivable	600.00
Invoice	10/01/22	4193	Basement:Ramsey's	Accounts Receivable	400.00
Invoice	10/01/22	4194	714:1B:Caroline Colbert	Accounts Receivable	325.00
Invoice	10/01/22	4196	714:1A:Kevin Buchanan	Accounts Receivable	250.00
Invoice	10/01/22	4197	715:2C:Lamonte Lear, Shawna Ranalli	Accounts Receivable	600.00
Invoice	10/01/22	4198	715:2A:John Kelly and Dorothy Koons	Accounts Receivable	500.00
Invoice	10/01/22	4199	715:2B:Jake Bookwalter and Jeff Dodson	Accounts Receivable	500.00
Invoice	10/01/22	4201	713:202:Louis Knabel	Accounts Receivable	325.00
Invoice	10/01/22	4204	713:201:Kalyn Shope	Accounts Receivable	335.00
Invoice	10/01/22	4205	715:Angel Jackson	Accounts Receivable	300.00
Invoice	10/01/22	4206	713:201:Ashley Hinson	Accounts Receivable	350.00
Invoice	10/01/22	4207	715:3A:Georgia Shade	Accounts Receivable	550.00
Invoice	10/01/22	4208	713:302:Michealia Snyder	Accounts Receivable	550.00
Invoice	10/01/22	4209	715:3B:Savannah Muckle,Bo Jacob Isett,Caleb Lane	Accounts Receivable	600.00
Invoice	10/01/22	4210	712:Basement:Melissa Fleming	Accounts Receivable	625.00
Invoice	10/01/22	4211	715:Huntingdon Cinema	Accounts Receivable	1,320.00
Invoice	10/01/22	4212	713:Street Front:Edwina Waite	Accounts Receivable	650.00
Invoice	10/04/22	4203	715:3C:Lacia Renyck	Accounts Receivable	600.00
Invoice	11/01/22	4214	Basement:Ramsey's	Accounts Receivable	400.00
Invoice	11/01/22	4215	714:1B:Caroline Colbert	Accounts Receivable	325.00

Invoice	11/01/22	4217	714:1A:Kevin Buchanan	Accounts Receivable	250.00
Invoice	11/01/22	4218	715:2C:Lamonte Lear, Shawna Ranalli	Accounts Receivable	600.00
Invoice	11/01/22	4219	715:2A:John Kelly and Dorothy Koons	Accounts Receivable	500.00
Invoice	11/01/22	4220	715:2B:Jake Bookwalter and Jeff Dodson	Accounts Receivable	500.00
Invoice	11/01/22	4222	713:202:Louis Knabel	Accounts Receivable	325.00
Invoice	11/01/22	4225	713:201:Kalyn Shope	Accounts Receivable	335.00
Invoice	11/01/22	4226	715:Angel Jackson	Accounts Receivable	300.00
Invoice	11/01/22	4227	713:201:Ashley Hinson	Accounts Receivable	350.00
Invoice	11/01/22	4228	715:3A:Georgia Shade	Accounts Receivable	550.00
Invoice	11/01/22	4229	713:302:Michealia Snyder	Accounts Receivable	550.00
Invoice	11/01/22	4230	715:3B:Savannah Muckle,Bo Jacob Isett,Caleb Lane	Accounts Receivable	600.00
Invoice	11/01/22	4231	712:Basement:Melissa Fleming	Accounts Receivable	625.00
Invoice	11/01/22	4232	715:Huntingdon Cinema	Accounts Receivable	1,320.00
Invoice	11/01/22	4234	713:Street Front:Edwina Waite	Accounts Receivable	650.00
Invoice	11/01/22	4235	713:302:Bruce Banks, Alisha Betres	Accounts Receivable	600.00
Invoice	11/04/22	4224	715:3C:Lacia Renyck	Accounts Receivable	600.00
Invoice	12/01/22	4237	Basement:Ramsey's	Accounts Receivable	400.00
Invoice	12/01/22	4238	714:1B:Caroline Colbert	Accounts Receivable	325.00
Invoice	12/01/22	4240	714:1A:Kevin Buchanan	Accounts Receivable	250.00
Invoice	12/01/22	4241	715:2A:John Kelly and Dorothy Koons	Accounts Receivable	500.00
Invoice	12/01/22	4242	715:2B:Jake Bookwalter and Jeff Dodson	Accounts Receivable	500.00
Invoice	12/01/22	4244	713:202:Louis Knabel	Accounts Receivable	325.00
Invoice	12/01/22	4246	713:201:Kalyn Shope	Accounts Receivable	335.00
Invoice	12/01/22	4247	715:Angel Jackson	Accounts Receivable	300.00
Invoice	12/01/22	4248	713:201:Ashley Hinson	Accounts Receivable	350.00
Invoice	12/01/22	4249	715:3A:Georgia Shade	Accounts Receivable	550.00
Invoice	12/01/22	4250	713:302:Michealia Snyder	Accounts Receivable	550.00

Invoice	12/01/22	4251	715:3B:Savannah Muckle,Bo Jacob Isett,Caleb Lane	Accounts Receivable	600.00
Invoice	12/01/22	4252	712:Basement:Melissa Fleming	Accounts Receivable	625.00
Invoice	12/01/22	4253	715:Huntingdon Cinema	Accounts Receivable	1,320.00
Invoice	12/01/22	4255	713:Street Front:Edwina Waite	Accounts Receivable	650.00
Invoice	12/01/22	4256	713:302:Bruce Banks, Alisha Betres	Accounts Receivable	600.00
Invoice	12/01/22	4257	715:3C:Lacia Renyck	Accounts Receivable	600.00
Invoice	12/01/22	4258	715:2C:Lamonte Lear, Shawna Ranalli	Accounts Receivable	600.00
General Jo	12/31/22			Interest Expense	-600.00
Total Rental Income					112,185.00
Total Income					112,185.00
Expense					
Insurance					
Check	07/14/22	207	Millers Capital Insurance Company	Kish Washington Stre	8,601.00
Total Insurance					8,601.00
Taxes - Real Estate					
Check	03/03/22	182	Huntingdon Boro T/C	Kish Washington Stre	2,936.00
Check	08/31/22	1036	Huntingdon Boro T/C	Kish Washington Stre	3,586.63
Total Taxes - Real Estate					6,522.63
Utilities					
Check	01/04/22	1	Verizon Wireless	Kish Washington Stre	46.78
Check	01/04/22	5	Verizon Wireless	Kish Washington Stre	98.56
Check	01/04/22	165	UGI - Central Penn Gas	Kish Washington Stre	81.61
Check	01/04/22	169	Borough of Huntingdon	Kish Washington Stre	405.70
Check	01/04/22	170	Borough of Huntingdon	Kish Washington Stre	162.50
Check	02/16/22	3	Borough of Huntingdon	Kish Washington Stre	432.85
Check	02/16/22	174	Borough of Huntingdon	Kish Washington Stre	153.45
Check	02/16/22	175	Penelec	Kish Washington Stre	6.16

Check	02/16/22	176	Penelec	Kish Washington Stre	87.53
Check	02/16/22	177	UGI - Central Penn Gas	Kish Washington Stre	66.61
Check	02/16/22	178	UGI - Central Penn Gas	Kish Washington Stre	237.35
Check	02/16/22	179	Penelec	Kish Washington Stre	350.00
Check	03/03/22	180	Borough of Huntingdon	Kish Washington Stre	441.90
Check	03/03/22	181	Borough of Huntingdon	Kish Washington Stre	162.50
Check	03/03/22	184	Penelec	Kish Washington Stre	51.03
Check	03/03/22	185	Penelec	Kish Washington Stre	231.56
Check	03/18/22	1	Verizon Wireless	Kish Washington Stre	45.82
Check	04/01/22	187	Penelec	Kish Washington Stre	38.69
Check	04/01/22	190	Borough of Huntingdon	Kish Washington Stre	369.50
Check	04/01/22	191	Borough of Huntingdon	Kish Washington Stre	126.30
Check	04/19/22	1	Verizon Wireless	Kish Washington Stre	46.30
Check	05/09/22	192	Penelec	Kish Washington Stre	45.83
Check	05/09/22	193	UGI - Central Penn Gas	Kish Washington Stre	149.05
Check	06/10/22	1	Verizon Wireless	Kish Washington Stre	46.09
Check	06/14/22	4	Verizon Wireless	Kish Washington Stre	51.09
Check	06/14/22	196	Borough of Huntingdon	Kish Washington Stre	1,200.00
Check	06/14/22	197	Borough of Huntingdon	Kish Washington Stre	159.77
Check	06/14/22	198	Borough of Huntingdon	Kish Washington Stre	160.00
Check	06/14/22	199	Penelec	Kish Washington Stre	43.95
Check	06/14/22	200	UGI - Central Penn Gas	Kish Washington Stre	54.50
Check	06/14/22	202	Borough of Huntingdon	Kish Washington Stre	604.80
Check	06/14/22	203	Borough of Huntingdon	Kish Washington Stre	126.30
Check	07/14/22	1	Verizon Wireless	Kish Washington Stre	47.72
Check	07/14/22	204	UGI - Central Penn Gas	Kish Washington Stre	86.84
Check	07/14/22	206	Borough of Huntingdon	Kish Washington Stre	750.19

Check	07/14/22	208	Penelec	Kish Washington Stre	50.63
Check	07/14/22	209	Penelec	Kish Washington Stre	11.45
Check	08/12/22	1	First Energy	Kish Washington Stre	47.74
Check	08/12/22	2	Verizon Wireless	Kish Washington Stre	49.02
Check	08/12/22	3	First Energy	Kish Washington Stre	109.31
Check	08/12/22	9308	Borough of Huntingdon	Kish Washington Stre	722.45
Check	08/12/22	212	Borough of Huntingdon	Kish Washington Stre	91.22
Check	08/12/22	215	Penelec	Kish Washington Stre	19.44
Check	08/12/22	216	UGI - Central Penn Gas	Kish Washington Stre	63.50
Check	09/22/22	1	Verizon Wireless	Kish Washington Stre	55.12
Check	09/22/22	218	UGI - Central Penn Gas	Kish Washington Stre	2.42
Check	09/22/22	220	Borough of Huntingdon	Kish Washington Stre	1,021.10
Check	09/22/22	221	Borough of Huntingdon	Kish Washington Stre	108.20
Check	10/11/22	1	Verizon Wireless	Kish Washington Stre	42.02
Check	10/11/22	2	First Energy	Kish Washington Stre	49.27
Check	10/11/22	3	First Energy	Kish Washington Stre	177.62
Check	10/11/22	222	Borough of Huntingdon	Kish Washington Stre	641.00
Check	10/11/22	223	Borough of Huntingdon	Kish Washington Stre	108.20
Check	11/02/22	1	First Energy	Kish Washington Stre	46.33
Check	11/02/22	2	First Energy	Kish Washington Stre	123.78
Check	11/02/22	4	Verizon Wireless	Kish Washington Stre	54.43
Check	11/02/22	225	Borough of Huntingdon	Kish Washington Stre	812.95
Check	11/02/22	226	Borough of Huntingdon	Kish Washington Stre	135.35
Check	12/02/22	1	First Energy	Kish Washington Stre	46.46
Check	12/02/22	2	First Energy	Kish Washington Stre	116.75
Check	12/02/22	227	UGI - Central Penn Gas	Kish Washington Stre	49.28
Check	12/15/22	9307	Verizon Wireless	Kish Washington Stre	54.43

Total Utilities					11,978.30
Trash					
Check	01/04/22	4	Park's Garbage	Kish Washington Stre	97.30
Check	02/16/22	1	Park's Garbage	Kish Washington Stre	121.44
Check	03/18/22	2	Park's Garbage	Kish Washington Stre	143.06
Check	04/19/22	2	Park's Garbage	Kish Washington Stre	139.09
Check	06/10/22	2	Park's Garbage	Kish Washington Stre	146.91
Check	06/14/22	5	Park's Garbage	Kish Washington Stre	156.44
Check	07/14/22	2	Park's Garbage	Kish Washington Stre	166.30
Check	08/12/22	4	Park's Garbage	Kish Washington Stre	158.95
Check	09/22/22	2	Park's Garbage	Kish Washington Stre	161.05
Check	11/02/22	3	Park's Garbage	Kish Washington Stre	156.32
Check	11/02/22	5	Park's Garbage	Kish Washington Stre	329.94
Total Trash					1,776.80
Total Expense					28,878.73
Net Ordinary Income					83,306.27
Net Income					**83,306.27**