

**DeRose Holdings, LLC**  
**Profit and Loss Statement 1/1/2024 - 12/31/2024**

Type	Date	Num	Name	Memo	Amount	Running Balance
Invoice	01/01/24	4527	715: Basement		\$400.00	\$400.00
Invoice	01/01/24	4528	714:1B		\$325.00	\$725.00
Invoice	01/01/24	4530	714:1A		\$250.00	\$975.00
Invoice	01/01/24	4531	715:2B		\$500.00	\$1,475.00
Invoice	01/01/24	4533	713:202		\$325.00	\$1,800.00
Invoice	01/01/24	4536	715: SD		\$300.00	\$2,100.00
Invoice	01/01/24	4537	713:201		\$350.00	\$2,450.00
Invoice	01/01/24	4538	715:3A		\$550.00	\$3,000.00
Invoice	01/01/24	4540	715:3B		\$600.00	\$3,600.00
Invoice	01/01/24	4541	715:Huntingdon Cinema		\$1,320.00	\$4,920.00
Invoice	01/01/24	4543	713:302:		\$600.00	\$5,520.00
Invoice	01/01/24	4544	715:3C:		\$600.00	\$6,120.00
Invoice	01/01/24	4546	713:301:		\$700.00	\$6,820.00
Invoice	01/01/24	4547	712:Basement:		\$625.00	\$7,445.00
Invoice	01/13/24	4573	715:2A:		\$850.00	\$8,295.00
Invoice	02/01/24	4549	715: Basement		\$400.00	\$8,695.00
Invoice	02/01/24	4550	714:1B:		\$325.00	\$9,020.00
Invoice	02/01/24	4552	714:1A:		\$250.00	\$9,270.00
Invoice	02/01/24	4553	715:2B:		\$500.00	\$9,770.00
Invoice	02/01/24	4555	713:202:		\$325.00	\$10,095.00
Invoice	02/01/24	4559	713:201:		\$350.00	\$10,445.00
Invoice	02/01/24	4560	715:3A:		\$550.00	\$10,995.00
Invoice	02/01/24	4562	715:3B:		\$600.00	\$11,595.00

Invoice	02/01/24	4563 715:Huntingdon Cinema	\$1,320.00	\$12,915.00
Invoice	02/01/24	4565 713:302:	\$600.00	\$13,515.00
Invoice	02/01/24	4566 715:3C:	\$600.00	\$14,115.00
Invoice	02/01/24	4568 713:301:	\$700.00	\$14,815.00
Invoice	02/01/24	4569 712:Basement:	\$625.00	\$15,440.00
Invoice	02/01/24	4574 715:2A:	\$650.00	\$16,090.00
Deposit	02/13/24	713:302:	\$2,525.00	\$18,615.00
Invoice	03/01/24	4575 Basement:Ramsey's	\$400.00	\$19,015.00
Invoice	03/01/24	4576 714:1B:	\$325.00	\$19,340.00
Invoice	03/01/24	4577 714:1A:	\$250.00	\$19,590.00
Invoice	03/01/24	4578 715:2B:	\$500.00	\$20,090.00
Invoice	03/01/24	4579 713:202:	\$325.00	\$20,415.00
Invoice	03/01/24	4581 713:201:	\$350.00	\$20,765.00
Invoice	03/01/24	4582 715:3A:	\$550.00	\$21,315.00
Invoice	03/01/24	4584 715:3B:	\$600.00	\$21,915.00
Invoice	03/01/24	4585 715:Huntingdon Cinema	\$1,320.00	\$23,235.00
Invoice	03/01/24	4586 713:302:	\$600.00	\$23,835.00
Invoice	03/01/24	4587 715:3C:	\$600.00	\$24,435.00
Invoice	03/01/24	4589 713:301:	\$700.00	\$25,135.00
Invoice	03/01/24	4590 712:Basement:	\$625.00	\$25,760.00
Invoice	03/01/24	4591 715:2A:Amber Williams	\$650.00	\$26,410.00
Invoice	04/01/24	4592 715: Basement	\$400.00	\$26,810.00
Invoice	04/01/24	4593 714:1B:	\$325.00	\$27,135.00
Invoice	04/01/24	4594 714:1A:	\$250.00	\$27,385.00
Invoice	04/01/24	4595 715:2B:	\$500.00	\$27,885.00
Invoice	04/01/24	4596 713:202:	\$325.00	\$28,210.00
Invoice	04/01/24	4598 713:201:	\$350.00	\$28,560.00

Invoice	04/01/24	4599 715:3A:	\$550.00	\$29,110.00
Invoice	04/01/24	4601 715:3B:	\$600.00	\$29,710.00
Invoice	04/01/24	4602 715:Huntingdon Cinema	\$1,320.00	\$31,030.00
Invoice	04/01/24	4603 713:302:	\$600.00	\$31,630.00
Invoice	04/01/24	4604 715:3C:	\$600.00	\$32,230.00
Invoice	04/01/24	4607 712:Basement:	\$625.00	\$32,855.00
Invoice	04/01/24	4608 715:2A:	\$650.00	\$33,505.00
Invoice	04/01/24	4612 715:2C:	\$775.00	\$34,280.00
Invoice	04/01/24	4613 715:2C:	\$675.00	\$34,955.00
Invoice	04/08/24	4609 713:Street Front:Procure Therapy LLC	\$650.00	\$35,605.00
Invoice	05/01/24	4610 713:Street Front:Procure Therapy LLC	\$650.00	\$36,255.00
Invoice	05/01/24	4615 714:1B:	\$325.00	\$36,580.00
Invoice	05/01/24	4616 714:1A:	\$250.00	\$36,830.00
Invoice	05/01/24	4617 715:2B:	\$500.00	\$37,330.00
Invoice	05/01/24	4618 713:202:	\$325.00	\$37,655.00
Invoice	05/01/24	4620 713:201:	\$350.00	\$38,005.00
Invoice	05/01/24	4621 715:3A:	\$550.00	\$38,555.00
Invoice	05/01/24	4623 715:3B:	\$600.00	\$39,155.00
Invoice	05/01/24	4624 715:Huntingdon Cinema	\$1,320.00	\$40,475.00
Invoice	05/01/24	4625 713:302:	\$600.00	\$41,075.00
Invoice	05/01/24	4626 715:3C:	\$600.00	\$41,675.00
Invoice	05/01/24	4629 712:Basement:	\$625.00	\$42,300.00
Invoice	05/01/24	4630 715:2A:	\$650.00	\$42,950.00
Invoice	05/01/24	4631 715:2C:	\$675.00	\$43,625.00
Invoice	05/17/24	4632 715:Monaka Giordano	\$350.00	\$43,975.00
Invoice	05/17/24	4633 715:Monaka Giordano	\$350.00	\$44,325.00
Invoice	06/01/24	4635 714:1B:	\$325.00	\$44,650.00

Invoice	06/01/24	4636 714:1A:	\$250.00	\$44,900.00
Invoice	06/01/24	4637 715:2B:	\$500.00	\$45,400.00
Invoice	06/01/24	4640 713:201:	\$350.00	\$45,750.00
Invoice	06/01/24	4641 715:3A:	\$550.00	\$46,300.00
Invoice	06/01/24	4644 715:Huntingdon Cinema	\$1,320.00	\$47,620.00
Invoice	06/01/24	4645 713:302:	\$600.00	\$48,220.00
Invoice	06/01/24	4646 715:3C:	\$600.00	\$48,820.00
Invoice	06/01/24	4649 712:Basement:	\$625.00	\$49,445.00
Invoice	06/01/24	4650 715:2A:	\$650.00	\$50,095.00
Invoice	06/01/24	4651 713:Street Front:Procure Therapy LLC	\$650.00	\$50,745.00
Invoice	06/01/24	4652 715:2C:	\$675.00	\$51,420.00
Invoice	06/01/24	4653 715:Monaka Giordano	\$350.00	\$51,770.00
Invoice	07/01/24	4655 714:1B:	\$325.00	\$52,095.00
Invoice	07/01/24	4656 714:1A:	\$250.00	\$52,345.00
Invoice	07/01/24	4657 715:2B:	\$500.00	\$52,845.00
Invoice	07/01/24	4660 713:201:	\$350.00	\$53,195.00
Invoice	07/01/24	4661 715:3A:	\$550.00	\$53,745.00
Invoice	07/01/24	4664 715:Huntingdon Cinema	\$1,320.00	\$55,065.00
Invoice	07/01/24	4665 713:302:	\$600.00	\$55,665.00
Invoice	07/01/24	4666 715:3C:	\$600.00	\$56,265.00
Invoice	07/01/24	4669 712:Basement:	\$625.00	\$56,890.00
Invoice	07/01/24	4670 715:2A:	\$650.00	\$57,540.00
Invoice	07/01/24	4671 713:Street Front:Procure Therapy LLC	\$650.00	\$58,190.00
Invoice	07/01/24	4672 715:2C:	\$675.00	\$58,865.00
Invoice	07/01/24	4673 715:Monaka Giordano	\$350.00	\$59,215.00
Invoice	08/01/24	4675 714:1B:	\$325.00	\$59,540.00
Invoice	08/01/24	4676 714:1A:	\$250.00	\$59,790.00

Invoice	08/01/24	4677 715:2B:		\$500.00	\$60,290.00
Invoice	08/01/24	4679 713:201:		\$350.00	\$60,640.00
Invoice	08/01/24	4680 715:3A:		\$550.00	\$61,190.00
Invoice	08/01/24	4682 715:Huntingdon Cinema		\$1,320.00	\$62,510.00
Invoice	08/01/24	4683 713:302:		\$600.00	\$63,110.00
Invoice	08/01/24	4684 715:3C:		\$600.00	\$63,710.00
Invoice	08/01/24	4687 715:2A:		\$650.00	\$64,360.00
Invoice	08/01/24	4688 713:Street Front:Procure Therapy LLC		\$650.00	\$65,010.00
Invoice	08/01/24	4689 715:2C:		\$675.00	\$65,685.00
Invoice	08/01/24	4690 715:Monaka Giordano		\$350.00	\$66,035.00
Invoice	08/19/24	4691 713:301:		\$700.00	\$66,735.00
Invoice	08/19/24	4692 713:301:		\$700.00	\$67,435.00
Invoice	09/01/24	4693 715:3B:		\$650.00	\$68,085.00
Invoice	09/01/24	4694 715:3B:		\$600.00	\$68,685.00
Invoice	09/01/24	4696 714:1B:		\$325.00	\$69,010.00
Invoice	09/01/24	4697 714:1A:		\$250.00	\$69,260.00
Invoice	09/01/24	4698 715:2B:		\$500.00	\$69,760.00
Invoice	09/01/24	4699 713:201:		\$350.00	\$70,110.00
Invoice	09/01/24	4700 715:3A:		\$550.00	\$70,660.00
Invoice	09/01/24	4701 715:Huntingdon Cinema		\$1,320.00	\$71,980.00
Invoice	09/01/24	4703 715:3C:		\$600.00	\$72,580.00
Invoice	09/01/24	4705 715:2A:		\$650.00	\$73,230.00
Invoice	09/01/24	4706 713:Street Front:Procure Therapy LLC		\$650.00	\$73,880.00
Invoice	09/01/24	4707 715:2C:		\$675.00	\$74,555.00
Invoice	09/01/24	4708 715:Monaka Giordano		\$350.00	\$74,905.00
Invoice	09/10/24	4709 715:Huntingdon Cinema	checks no. 51883, 51973	\$2,640.00	\$77,545.00
Invoice	09/10/24	4709 715:Huntingdon Cinema	bank handling fee	\$30.00	\$77,575.00

Invoice	10/01/24	4711 714:1B:	\$325.00	\$77,900.00
Invoice	10/01/24	4712 714:1A:	\$250.00	\$78,150.00
Invoice	10/01/24	4713 715:2B:	\$500.00	\$78,650.00
Invoice	10/01/24	4714 713:201:	\$350.00	\$79,000.00
Invoice	10/01/24	4715 715:3A:	\$550.00	\$79,550.00
Invoice	10/01/24	4716 715:Huntingdon Cinema	\$1,320.00	\$80,870.00
Invoice	10/01/24	4717 715:3C:	\$600.00	\$81,470.00
Invoice	10/01/24	4718 715:2A:	\$650.00	\$82,120.00
Invoice	10/01/24	4719 713:Street Front:Procure Therapy LLC	\$650.00	\$82,770.00
Invoice	10/01/24	4720 715:2C:	\$675.00	\$83,445.00
Invoice	10/01/24	4721 715:Monaka Giordano	\$350.00	\$83,795.00
Invoice	10/01/24	4722 713:301:	\$700.00	\$84,495.00
Invoice	10/01/24	4723 715:3B:	\$650.00	\$85,145.00
Invoice	10/07/24	4724 715:2C:	\$675.00	\$85,820.00
Invoice	10/07/24	4725 715:2C:	\$15.00	\$85,835.00
Invoice	10/07/24	4727 713:302:	\$650.00	\$86,485.00
Invoice	10/07/24	4728 713:302:	\$650.00	\$87,135.00
Invoice	11/01/24	4730 714:1B:	\$325.00	\$87,460.00
Invoice	11/01/24	4731 714:1A:	\$250.00	\$87,710.00
Invoice	11/01/24	4732 715:2B:	\$500.00	\$88,210.00
Invoice	11/01/24	4733 713:201:	\$350.00	\$88,560.00
Invoice	11/01/24	4734 715:3A:	\$550.00	\$89,110.00
Invoice	11/01/24	4735 715:Huntingdon Cinema	\$1,320.00	\$90,430.00
Invoice	11/01/24	4736 715:3C:	\$600.00	\$91,030.00
Invoice	11/01/24	4737 715:2A:	\$650.00	\$91,680.00
Invoice	11/01/24	4738 713:Street Front:Procure Therapy LLC	\$650.00	\$92,330.00
Invoice	11/01/24	4739 715:2C:	\$675.00	\$93,005.00

Invoice	11/01/24	4740 715:Monaka Giordano	\$350.00	\$93,355.00
Invoice	11/01/24	4741 713:301:	\$700.00	\$94,055.00
Invoice	11/01/24	4742 715:3B:	\$650.00	\$94,705.00
Invoice	11/01/24	4743 713:302:	\$650.00	\$95,355.00
Invoice	12/01/24	4745 714:1B:	\$325.00	\$95,680.00
Invoice	12/01/24	4746 714:1A:	\$250.00	\$95,930.00
Invoice	12/01/24	4747 715:2B:	\$500.00	\$96,430.00
Invoice	12/01/24	4748 713:201:	\$350.00	\$96,780.00
Invoice	12/01/24	4749 715:3A:	\$550.00	\$97,330.00
Invoice	12/01/24	4750 715:Huntingdon Cinema	\$1,320.00	\$98,650.00
Invoice	12/01/24	4751 715:3C:	\$600.00	\$99,250.00
Invoice	12/01/24	4752 715:2A:	\$650.00	\$99,900.00
Invoice	12/01/24	4753 713:Street Front:Procure Therapy LLC	\$650.00	\$100,550.00
Invoice	12/01/24	4754 715:2C:	\$675.00	\$101,225.00
Invoice	12/01/24	4755 715:Monaka Giordano	\$350.00	\$101,575.00
Invoice	12/01/24	4756 713:301:	\$700.00	\$102,275.00
Invoice	12/01/24	4757 715:3B:	\$650.00	\$102,925.00
Invoice	12/01/24	4758 713:302:	\$650.00	\$103,575.00
			<b><u>Gross Income</u></b>	<b><u>\$103,575.00</u></b>

Check	01/10/24	297 Daily News	advertising	<u>(\$111.21)</u>	\$103,463.79
Check	01/10/24	295 Millers Capital Insurance Company		(\$2,478.50)	\$100,985.29
Check	04/09/24	316 Millers Capital Insurance Company		(\$2,488.50)	\$98,496.79
Check	06/10/24	328 Millers Capital Insurance Company		(\$100.00)	\$98,396.79
Check	07/10/24	333 Millers Capital Insurance Company		<u>(\$2,849.75)</u>	\$95,547.04

Check	01/16/24	1039 Borough of Huntingdon	rental license	(\$195.00)	\$95,352.04
Check	02/15/24	1046 Borough of Huntingdon	Rental unit renewal	(\$180.00)	\$95,172.04
Check	04/16/24	1029 Postmaster	Post office box renewal	(\$84.00)	\$95,088.04
Check	01/20/24	1 Ehrlich Pest Control	bug control	(\$540.10)	\$94,547.94
Check	04/03/24	1050 Clean Freaks		(\$135.68)	\$94,412.26
Check	04/09/24	Ehrlich Pest Control	bug control	(\$540.10)	\$93,872.16
Check	08/29/24	3 Ehrlich Pest Control	bug control	(\$540.10)	\$93,332.06
Check	10/03/24	2 Ehrlich Pest Control	bug control	(\$540.10)	\$92,791.96
Check	11/30/24	1054 Todd Lemin	String trimming and clean up	(\$50.00)	\$92,741.96
Check	12/05/24	3 Ehrlich Pest Control	bug control	(\$591.42)	\$92,150.54
Check	01/03/24	9307 Boxers Cafe	Owners meeting	(\$124.82)	\$92,025.72
Check	06/10/24	1 BlueGills Bar and Restaurant	owners meeting	(\$166.30)	\$91,859.42
Check	03/14/24	310 Peterson Accounting Group, P.C.		(\$875.00)	\$90,984.42
Check	07/10/24	329 Peterson Accounting Group, P.C.		(\$300.00)	\$90,684.42
Credit Memo	01/12/24	4548 713:Street Front:		(\$325.00)	\$90,359.42
Check	01/18/24	1047 Bob Walter	Apt. 2A repairs maybe?	(\$225.00)	\$90,134.42
Check	02/02/24	9307 Ace Hardware	parts	(\$3.81)	\$90,130.61
Check	02/05/24	1 Ace Hardware	parts	(\$14.60)	\$90,116.01
Check	02/05/24	2 Ace Hardware	parts	(\$33.38)	\$90,082.63
Check	02/09/24	302 Shultz Appliance Service	appliance repair	(\$136.74)	\$89,945.89
Check	02/14/24	1 Ace Hardware	parts	(\$15.00)	\$89,930.89
Check	02/14/24	2 Ace Hardware	parts	(\$34.25)	\$89,896.64



Credit Memo	02/17/24	4571 712:Basement:	Rent forgiveness for unpaid rent	(\$1,259.00)	\$88,637.64
Credit Memo	02/25/24	4572 715:2A:		(\$500.00)	\$88,137.64
Credit Memo	06/01/24	4806 715:3B:		(\$615.00)	\$87,522.64
Credit Memo	07/01/24	4807 712:Basement:	moved out	(\$615.00)	\$86,907.64
Check	10/03/24	9307 Ace Hardware	parts	(\$30.52)	\$86,877.12
Check	10/03/24	9308 Ace Hardware	parts	(\$50.50)	\$86,826.62
Credit Memo	10/07/24	4726 715:3B:	flooring replacement	(\$350.00)	\$86,476.62
Deposit	11/07/24	Ace Hardware	return item	(\$19.06)	\$86,457.56
Check	04/09/24	312 Huntingdon Boro T/C	two parcels19-01-13/14	(\$3,086.42)	\$83,371.14
Check	08/28/24	338 Huntingdon Boro T/C	washington street properties	(\$4,037.29)	\$79,333.85
Check	01/03/24	292 UGI - Central Penn Gas	gas	(\$112.10)	\$79,221.75
Check	01/03/24	1 Penelec	power	(\$61.27)	\$79,160.48
Check	01/03/24	2 Penelec	power	(\$119.60)	\$79,040.88
Check	01/10/24	296 Penelec	power	(\$66.05)	\$78,974.83
Check	01/10/24	293 Borough of Huntingdon	water sewer	(\$366.26)	\$78,608.57
Check	01/10/24	294 Borough of Huntingdon	water and sewer	(\$25.32)	\$78,583.25
Check	02/02/24	1 Penelec	power	(\$60.09)	\$78,523.16
Check	02/02/24	2 Penelec	power	(\$122.18)	\$78,400.98
Check	02/09/24	298 Borough of Huntingdon	water and sewer	(\$359.00)	\$78,041.98
Check	02/09/24	299 Borough of Huntingdon	water and sewer	(\$211.30)	\$77,830.68
Check	02/09/24	300 Penelec	power	(\$10.94)	\$77,819.74
Check	02/09/24	301 Penelec	power	(\$26.14)	\$77,793.60
Check	02/14/24	3 UGI - Central Penn Gas	gas	(\$1.17)	\$77,792.43
Check	03/14/24	4 Penelec	power	(\$58.70)	\$77,733.73
Check	03/14/24	5 Penelec	power	(\$129.55)	\$77,604.18

Check	03/14/24	304 Penelec	power	(\$39.24)	\$77,564.94
Check	03/14/24	305 UGI - Central Penn Gas	gas	(\$82.57)	\$77,482.37
Check	03/14/24	306 Borough of Huntingdon	water and sewer	(\$415.50)	\$77,066.87
Check	03/14/24	307 Borough of Huntingdon	waater and sewer	(\$200.00)	\$76,866.87
Check	03/14/24	308 Penelec	power	(\$67.21)	\$76,799.66
Check	03/14/24	309 Penelec	power	(\$27.31)	\$76,772.35
Check	04/09/24	1 Penelec	power	(\$55.87)	\$76,716.48
Check	04/09/24	2 Penelec	power	(\$61.06)	\$76,655.42
Check	04/09/24	313 UGI - Central Penn Gas	gas	(\$84.40)	\$76,571.02
Check	04/09/24	314 Borough of Huntingdon		(\$404.20)	\$76,166.82
Check	04/09/24	315 Borough of Huntingdon	water and sewer	(\$177.40)	\$75,989.42
Check	04/09/24	317 Penelec	power	(\$55.03)	\$75,934.39
Check	04/09/24	318 Penelec	power	(\$93.53)	\$75,840.86
Check	04/09/24	319 Penelec	power	(\$79.02)	\$75,761.84
Check	04/09/24	320 UGI - Central Penn Gas	gas	(\$90.24)	\$75,671.60
Check	05/22/24	1 Penelec	power	(\$55.89)	\$75,615.71
Check	05/22/24	2 Penelec	power	(\$88.07)	\$75,527.64
Check	05/29/24	3 Penelec	power	(\$115.07)	\$75,412.57
Check	05/29/24	4 Penelec	power	(\$171.61)	\$75,240.96
Check	05/29/24	321 Borough of Huntingdon	water and sewer	(\$426.80)	\$74,814.16
Check	05/29/24	322 Borough of Huntingdon	water and sewer	(\$154.80)	\$74,659.36
Check	05/29/24	323 Penelec	power	(\$34.23)	\$74,625.13
Check	06/10/24	324 Penelec	power	(\$4.40)	\$74,620.73
Check	06/10/24	325 UGI - Central Penn Gas	gas	(\$20.87)	\$74,599.86
Check	06/10/24	326 Borough of Huntingdon	water and sewer	(\$436.84)	\$74,163.02
Check	06/10/24	327 Borough of Huntingdon	water and sewer	(\$139.94)	\$74,023.08
Check	07/10/24	1 Penelec	power	(\$11.29)	\$74,011.79

Check	07/10/24	330 Borough of Huntingdon	water and sewer	(\$447.58)	\$73,564.21
Check	07/10/24	331 Borough of Huntingdon	water and sewer	(\$127.51)	\$73,436.70
Check	07/10/24	334 Penelec	power	(\$93.96)	\$73,342.74
Check	07/10/24	335 UGI - Central Penn Gas	gas	(\$32.14)	\$73,310.60
Check	08/29/24	1 Penelec	power	(\$46.30)	\$73,264.30
Check	08/29/24	2 Penelec	power	(\$134.09)	\$73,130.21
Check	09/10/24	4 Penelec	power	(\$102.11)	\$73,028.10
Check	09/10/24	5 Penelec	power	(\$234.10)	\$72,794.00
Check	09/10/24	336 Borough of Huntingdon	water and sewer	(\$347.70)	\$72,446.30
Check	09/10/24	337 Borough of Huntingdon	water and sewer	(\$109.60)	\$72,336.70
Check	09/10/24	340 Penelec	power	(\$3.73)	\$72,332.97
Check	09/10/24	341 Penelec	power	(\$87.81)	\$72,245.16
Check	09/10/24	342 Penelec	power	(\$114.44)	\$72,130.72
Check	09/10/24	343 UGI - Central Penn Gas	gas	(\$65.64)	\$72,065.08
Check	09/10/24	345 Penelec	power	(\$23.50)	\$72,041.58
Check	09/10/24	346 Penelec	power	(\$250.03)	\$71,791.55
Check	09/10/24	347 Penelec	power	(\$268.00)	\$71,523.55
Check	09/10/24	348 UGI - Central Penn Gas	gas	(\$64.63)	\$71,458.92
Check	09/30/24	350 Borough of Huntingdon	water and sewer	(\$757.99)	\$70,700.93
Check	09/30/24	351 Borough of Huntingdon	water and sewer	(\$235.98)	\$70,464.95
Check	09/30/24	352 Penelec	power	(\$356.31)	\$70,108.64
Check	09/30/24	353 UGI - Central Penn Gas	gas	(\$95.16)	\$70,013.48
Check	10/03/24	1 Penelec	power	(\$6.07)	\$70,007.41
Check	10/03/24	3 Penelec	power	(\$52.69)	\$69,954.72
Check	10/03/24	354 Penelec	power	(\$11.43)	\$69,943.29
Check	10/03/24	355 Penelec	power	(\$44.22)	\$69,899.07
Check	10/03/24	356 Borough of Huntingdon	water and sewer	(\$11.30)	\$69,887.77

Check	11/07/24	357 Penelec	power	(\$48.51)	\$69,839.26
Check	11/07/24	358 Penelec	power	(\$39.68)	\$69,799.58
Check	11/07/24	359 Penelec	power	(\$48.27)	\$69,751.31
Check	11/07/24	360 Borough of Huntingdon	water and sewer	(\$313.80)	\$69,437.51
Check	11/07/24	361 Borough of Huntingdon	water and sewer	(\$98.30)	\$69,339.21
Check	12/05/24	1 Penelec	power	(\$54.88)	\$69,284.33
Check	12/05/24	1 Penelec	power	(\$2.61)	\$69,281.72
Check	12/05/24	2 Penelec	power	(\$51.63)	\$69,230.09
Check	12/05/24	362 Borough of Huntingdon	water and sewer	(\$359.00)	\$68,871.09
Check	12/05/24	363 Borough of Huntingdon		(\$120.90)	\$68,750.19
Check	12/05/24	364 Penelec	power	(\$307.22)	\$68,442.97
Check	12/05/24	365 Penelec	power	(\$94.50)	\$68,348.47
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Check	09/30/24	349 Hollenbaughs Trash and Recycling		(\$1,260.00)	
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<b>TOTAL EXPENSES FOR 2024:</b>				(\$36,486.53)	<u>\$67,088.47</u>

**PROFIT FOR 2024:**

**\$67,088.47**