

<u>Address</u>	<u>Apt. No.</u>	<u>Name</u>	<u>Monthly Rent</u>
715 Washington Street	2A	[REDACTED]	650
	2B	[REDACTED]	500
	2C	[REDACTED]	675
	3A	[REDACTED]	550
	3B	[REDACTED]	600
	3C	[REDACTED]	600
713 Washington Street	Street Front	[REDACTED]	1320
	Store Front	[REDACTED]	350
	201	[REDACTED]	350
	202	[REDACTED]	325
	301	[REDACTED]	700
	302	[REDACTED]	600
714 Mifflin Street	Street Front	[REDACTED]	650
	Basement Store Front	[REDACTED]	400
	1A	[REDACTED]	250
	1B	[REDACTED]	325
712 Mifflin Street	Basement	[REDACTED]	625
TOTAL			9470

Invoice	01/01/19	713:302: Rosemary Hall and Kenneth Marks	Accounts Receivable	500.00
Invoice	01/01/19	715:3C: Chelsea Hollibaugh	Accounts Receivable	500.00
Invoice	01/01/19	713:201: Sophie Brennan	Accounts Receivable	375.00
Invoice	01/01/19	715:3B: Brendy Stevens and Paula Wargo	Accounts Receivable	500.00
Invoice	01/01/19	715:3B: Brendy Stevens and Paula Wargo	Accounts Receivable	500.00
Invoice	01/29/19	715:3A: Louis Zambino and Kelley Buck	Accounts Receivable	500.00
Invoice	01/29/19	715:3A: Louis Zambino and Kelley Buck	Accounts Receivable	500.00
Invoice	01/29/19	715:3A: Louis Zambino and Kelley Buck	Accounts Receivable	334.00
Invoice	02/01/19	714:1B: Justin Fox	Accounts Receivable	325.00
Invoice	02/01/19	714:1B: Stefan Holthaus	Accounts Receivable	325.00
Invoice	02/01/19	713:301: Brandon Hefley Davis	Accounts Receivable	600.00
Invoice	02/01/19	Basement Ramsey's	Accounts Receivable	400.00
Invoice	02/01/19	715: Stuntington Cinema	Accounts Receivable	1,220.00
Invoice	02/01/19	714:1B: Quane Davis	Accounts Receivable	285.00
Invoice	02/01/19	714:1B: Caroline Colbert	Accounts Receivable	325.00
Invoice	02/01/19	713: Street Front to Anna Swope, Border Financial	Accounts Receivable	650.00
Invoice	02/01/19	713: Street Front, Barry Kline	Accounts Receivable	325.00
Invoice	02/01/19	714:1A: Kevin Buchanan	Accounts Receivable	250.00
Invoice	02/01/19	715:2C: Leahon Lear Shawna Ramelli	Accounts Receivable	500.00
Invoice	02/01/19	715:3C: Claydon Spiker, Kimberlee Brandon	Accounts Receivable	500.00
Invoice	02/01/19	713:201: Lusa Burgess	Accounts Receivable	325.00
Invoice	02/01/19	715:2A: John Kelly and Dorothy Koons	Accounts Receivable	500.00
Invoice	02/01/19	715:3A: Melissa Garber, Kenneth Wilson, Dakota W	Accounts Receivable	500.00
Invoice	02/01/19	715:2B: Mike Bookwalter and Jeff Dodson	Accounts Receivable	500.00
Invoice	02/01/19	713:301: Don and Danica Coulter	Accounts Receivable	500.00
Invoice	02/01/19	715:3C: Craig and Ashley Scott	Accounts Receivable	500.00
Invoice	02/01/19	713:202: Reva Weaver	Accounts Receivable	325.00

DeRose Holdings LLC

Profit and Loss Detail

January through December 2019

Ordinary Income/Expense		Type	Date	Name	Split	Amount
Income						
Rental Income						
Invoice	01/01/19	714:1B:	DeRose Holdings LLC	Accounts Receivable		325.00
Invoice	01/01/19	714:1B:	DeRose Holdings LLC	Accounts Receivable		325.00
Invoice	01/01/19	713:301:	DeRose Holdings LLC	Accounts Receivable		600.00
Invoice	01/01/19	DeRose Holdings LLC	DeRose Holdings LLC	Accounts Receivable		400.00
Invoice	01/01/19	715:	DeRose Holdings LLC	Accounts Receivable		1,220.00
Invoice	01/01/19	714:1B:	DeRose Holdings LLC	Accounts Receivable		285.00
Invoice	01/01/19	714:1B:	DeRose Holdings LLC	Accounts Receivable		325.00
Invoice	01/01/19	713:	DeRose Holdings LLC	Accounts Receivable		650.00
Invoice	01/01/19	713:	DeRose Holdings LLC	Accounts Receivable		325.00
Invoice	01/01/19	714:1A:	DeRose Holdings LLC	Accounts Receivable		250.00
Invoice	01/01/19	715:2C:	DeRose Holdings LLC	Accounts Receivable		500.00
Invoice	01/01/19	715:3C:	DeRose Holdings LLC	Accounts Receivable		500.00
Invoice	01/01/19	713:201:	DeRose Holdings LLC	Accounts Receivable		325.00
Invoice	01/01/19	715:2A:	DeRose Holdings LLC	Accounts Receivable		500.00
Invoice	01/01/19	715:2B:	DeRose Holdings LLC	Accounts Receivable		500.00
Invoice	01/01/19	713:301:	DeRose Holdings LLC	Accounts Receivable		500.00
Invoice	01/01/19	715:3C:	DeRose Holdings LLC	Accounts Receivable		500.00
Invoice	01/01/19	713:202:	DeRose Holdings LLC	Accounts Receivable		325.00
Invoice	01/01/19	713:201:	DeRose Holdings LLC	Accounts Receivable		325.00
Invoice	01/01/19	713:202:	DeRose Holdings LLC	Accounts Receivable		325.00

Invoice	02/01/19	715:3B: Dylan Kyle, Whitney Stinson	Accounts Receivable	500.00
Invoice	02/01/19	713:201: Zachary Gill, Kendra Hess	Accounts Receivable	325.00
Invoice	02/01/19	713:202: Louis Krabiel	Accounts Receivable	325.00
Invoice	02/01/19	713:302: Rosemary Hall and Kenneth Marks	Accounts Receivable	500.00
Invoice	02/01/19	715:3C: Chelsea Hollobaugh	Accounts Receivable	500.00
Invoice	02/01/19	713:201: Sophie Breneman	Accounts Receivable	375.00
Invoice	02/01/19	715:3B: Brady Stevens and Paula Warner	Accounts Receivable	500.00
Invoice	03/01/19	715:3A: Louis Zammito and Kaley Duto	Accounts Receivable	500.00
Invoice	03/01/19	714:1B: Dustin Four	Accounts Receivable	325.00
Invoice	03/01/19	714:1B: Stefon Holloway	Accounts Receivable	325.00
Invoice	03/01/19	713:301: Stondelaya (Tree) Davis	Accounts Receivable	600.00
Invoice	03/01/19	Basement: Ramsey's	Accounts Receivable	400.00
Invoice	03/01/19	715: Montingdon Cinema	Accounts Receivable	1,220.00
Invoice	03/01/19	714:1B: Quane Davis	Accounts Receivable	285.00
Invoice	03/01/19	714:1B: Caroline Collier	Accounts Receivable	325.00
Invoice	03/01/19	713: Street Front Jo Anna Swope, Border Financial	Accounts Receivable	650.00
Invoice	03/01/19	713: Street Front Barry Kline	Accounts Receivable	325.00
Invoice	03/01/19	714:1A: Kevin Buchanan	Accounts Receivable	250.00
Invoice	03/01/19	715:2C: Brandon Leal, Shwana Ranaji	Accounts Receivable	500.00
Invoice	03/01/19	715:3C: Mayron Spyker, Kimberlee Brandon	Accounts Receivable	500.00
Invoice	03/01/19	713:201: Tulsa Burgess	Accounts Receivable	325.00
Invoice	03/01/19	715:2A: John Kelly and Dorothy Koops	Accounts Receivable	500.00
Invoice	03/01/19	715:3A: Melissa Garber, Kenneth Wilson, Dakota W	Accounts Receivable	500.00
Invoice	03/01/19	715:2B: Mike Bookwalter and Jeff Dodson	Accounts Receivable	500.00
Invoice	03/01/19	713:301: Don and Danica Coulter	Accounts Receivable	500.00
Invoice	03/01/19	715:3C: Cathy and Ashley Scott	Accounts Receivable	500.00
Invoice	03/01/19	713:202: Reva Weaver	Accounts Receivable	325.00

Invoice	03/01/19	715:3B: Dylan Kyle, Whitney Stinson	Accounts Receivable	500.00
Invoice	03/01/19	713:201: Zachary Gill, Kendra Hess	Accounts Receivable	325.00
Invoice	03/01/19	713:202: Louis Knabel	Accounts Receivable	325.00
Invoice	03/01/19	713:302: Rosemary Hall and Kenneth Marks	Accounts Receivable	500.00
Invoice	03/01/19	715:3C: Chelsea Hollibaugh	Accounts Receivable	500.00
Invoice	03/01/19	713:201: Sophie Brenneisen	Accounts Receivable	375.00
Invoice	03/01/19	715:3B: Stacy Stevens and Paula Warner	Accounts Receivable	500.00
Invoice	04/01/19	714:1B: Dustin Foor	Accounts Receivable	325.00
Invoice	04/01/19	714:1B: Stefan Hottoway	Accounts Receivable	325.00
Invoice	04/01/19	713:301: Wondalaya (Tee) Davis	Accounts Receivable	600.00
Invoice	04/01/19	Basement Ramsey	Accounts Receivable	400.00
Invoice	04/01/19	715: Huntingdon Cinema	Accounts Receivable	1,220.00
Invoice	04/01/19	714:1B: Dwaine Davis	Accounts Receivable	285.00
Invoice	04/01/19	714:1B: Caroline Colbert	Accounts Receivable	325.00
Invoice	04/01/19	713: Street Front Jo Anna Swope, Border Financial	Accounts Receivable	650.00
Invoice	04/01/19	713: Street Front, Barry Kline	Accounts Receivable	325.00
Invoice	04/01/19	714:1A: Kevin Buchanan	Accounts Receivable	250.00
Invoice	04/01/19	715:2C: Lamonte Lear, Shawna Ranalli	Accounts Receivable	500.00
Invoice	04/01/19	715:3C: Clayton Spyker, Kimberlee Brandon	Accounts Receivable	500.00
Invoice	04/01/19	713:201: Luisa Burgess	Accounts Receivable	325.00
Invoice	04/01/19	715:2A: John Kelly and Dorothy Kouns	Accounts Receivable	500.00
Invoice	04/01/19	715:3A: Melissa Garber, Kenneth Wilson, Dakota Wi	Accounts Receivable	500.00
Invoice	04/01/19	715:2B: Jake Bookwater and Jeff Dodson	Accounts Receivable	500.00
Invoice	04/01/19	713:301: Don and Danica Couplet	Accounts Receivable	500.00
Invoice	04/01/19	715:3C: Craig and Ashley Scott	Accounts Receivable	500.00
Invoice	04/01/19	713:202: Reva Weaver	Accounts Receivable	325.00
Invoice	04/01/19	715:3B: Dylan Kyle, Whitney Stinson	Accounts Receivable	500.00

Invoice	04/01/19	713:201 Zachary Gill, Kendra Hess	Accounts Receivable	325.00
Invoice	04/01/19	713:202: Louis Knabel	Accounts Receivable	325.00
Invoice	04/01/19	713:302: Rosemary Hall and Kenneth Marks	Accounts Receivable	500.00
Invoice	04/01/19	715:3C Chelsea Hollibaugh	Accounts Receivable	500.00
Invoice	04/01/19	713:201: Sophie Brennen	Accounts Receivable	375.00
Invoice	04/01/19	715:3B Brady Stevens and Paula Wargen	Accounts Receivable	500.00
Invoice	04/01/19	715:3A: Louis Zannino and Kaley Dick	Accounts Receivable	500.00
Invoice	04/29/19	712: basement Ricardo Huffman	Accounts Receivable	575.00
Invoice	04/29/19	712: basement Ricardo Huffman	Accounts Receivable	575.00
Invoice	05/01/19	714:1B: Dustin Foor	Accounts Receivable	325.00
Invoice	05/01/19	714:1B: Stefon Holloway	Accounts Receivable	325.00
Invoice	05/01/19	713:301: Tondalaya (Dee) Davis	Accounts Receivable	600.00
Invoice	05/01/19	basement Ramsey's	Accounts Receivable	400.00
Invoice	05/01/19	715: Huntingdon Cinema	Accounts Receivable	1,220.00
Invoice	05/01/19	714:1B: Deane Davis	Accounts Receivable	285.00
Invoice	05/01/19	714:1B: Caroline Colbert	Accounts Receivable	325.00
Invoice	05/01/19	713: Street Front: Anna Swope, Border Financial	Accounts Receivable	650.00
Invoice	05/01/19	713: Street Front: Barry Kline	Accounts Receivable	325.00
Invoice	05/01/19	714:1A: Kevin Buchanan	Accounts Receivable	250.00
Invoice	05/01/19	715:2C: Samonte Leary, Shawna Ramath	Accounts Receivable	500.00
Invoice	05/01/19	715:3C: Clayton Spyker, Kimberlee Brandon	Accounts Receivable	500.00
Invoice	05/01/19	713:201: Lisa Burgess	Accounts Receivable	325.00
Invoice	05/01/19	715:2A: John Kelly and Dorothy Koons	Accounts Receivable	500.00
Invoice	05/01/19	715:3A: Melissa Garber, Kenneth Wilson, Dakota W	Accounts Receivable	500.00
Invoice	05/01/19	715:2B: Jake Bookwalter and Jeff Dodson	Accounts Receivable	500.00
Invoice	05/01/19	713:301: Don and Danica Gouler	Accounts Receivable	500.00
Invoice	05/01/19	715:3C: Graig and Ashley Scott	Accounts Receivable	500.00

Invoice	05/01/19	713:202: Raya Weaver	Accounts Receivable	325.00
Invoice	05/01/19	715:3B: Eylan Kyle, Whitney Stinson	Accounts Receivable	500.00
Invoice	05/01/19	713:201: Zachary Gill, Kendra Hess	Accounts Receivable	325.00
Invoice	05/01/19	713:202: Louis Knabel	Accounts Receivable	325.00
Invoice	05/01/19	713:302: Rosemary Hall and Kenneth Marks	Accounts Receivable	500.00
Invoice	05/01/19	715:3C: Chelsea Hollibaugh	Accounts Receivable	500.00
Invoice	05/01/19	713:201: Sophie Brenneman	Accounts Receivable	375.00
Invoice	05/01/19	715:3B: Brady Stevens and Paula Warner	Accounts Receivable	500.00
Invoice	05/01/19	715:3A: Louis Zammio and Kaley Dick	Accounts Receivable	500.00
Invoice	06/01/19	714:1B: Dustin Foong	Accounts Receivable	325.00
Invoice	06/01/19	714:1B: Stefon Holloway	Accounts Receivable	325.00
Invoice	06/01/19	713:301: Fondalaya (Lee) Davis	Accounts Receivable	600.00
Invoice	06/01/19	Basement Ramsey's	Accounts Receivable	400.00
Invoice	06/01/19	Stuntingdon Cinema	Accounts Receivable	1,220.00
Invoice	06/01/19	714:1B: Duane Davis	Accounts Receivable	285.00
Invoice	06/01/19	714:1B: Caroline Colbert	Accounts Receivable	325.00
Invoice	06/01/19	713:302: Jo Anna Swope, Border Financial	Accounts Receivable	650.00
Invoice	06/01/19	713: Street Front Barry Kling	Accounts Receivable	325.00
Invoice	06/01/19	714:1A: Kevin Buchan	Accounts Receivable	250.00
Invoice	06/01/19	715:3C: Chayron Spyker, Kimberlee Brantley	Accounts Receivable	500.00
Invoice	06/01/19	713:201: Luisa Burgess	Accounts Receivable	325.00
Invoice	06/01/19	715:2A: John Kelly and Dorothy Koontz	Accounts Receivable	500.00
Invoice	06/01/19	715:3A: Melissa Garber, Kenneth Wilson, Dakota Wi	Accounts Receivable	500.00
Invoice	06/01/19	715:2B: Jake Bookwalter and Jeff Dodson	Accounts Receivable	500.00
Invoice	06/01/19	713:301: Don and Danica Coulter	Accounts Receivable	500.00
Invoice	06/01/19	715:3C: Craig and Ashley Scott	Accounts Receivable	500.00
Invoice	06/01/19	713:202: Raya Weaver	Accounts Receivable	325.00

Invoice	06/01/19	715:3B: Dylan Kyle, Whitney Stinson	Accounts Receivable	500.00
Invoice	06/01/19	713:201: Zachary Gill, Kendra Hess	Accounts Receivable	325.00
Invoice	06/01/19	713:202: Louis Knabner	Accounts Receivable	325.00
Invoice	06/01/19	713:302: Rosemary Hall and Kenneth Marks	Accounts Receivable	500.00
Invoice	06/01/19	715:3C: Chelsea Hollobaugh	Accounts Receivable	500.00
Invoice	06/01/19	713:201: Sophie Breneman	Accounts Receivable	375.00
Invoice	06/01/19	715:3B: Brady Stevens and Paula Warner	Accounts Receivable	500.00
Invoice	06/01/19	715:3A: Louis Zannino and Kaley Diek	Accounts Receivable	500.00
Invoice	06/01/19	712:Basement: Ricardo Huffman	Accounts Receivable	575.00
Invoice	07/01/19	714:1B: Dustin Foor	Accounts Receivable	325.00
Invoice	07/01/19	714:1B: Stefan Holloway	Accounts Receivable	325.00
Invoice	07/01/19	713:301: Tondalaya (Tee) Davis	Accounts Receivable	600.00
Invoice	07/01/19	Basement: Ramsey's	Accounts Receivable	400.00
Invoice	07/01/19	715: Huntington Cinema	Accounts Receivable	1,220.00
Invoice	07/01/19	714:1B: Duane Davis	Accounts Receivable	285.00
Invoice	07/01/19	714:1B: Caroline Colbert	Accounts Receivable	325.00
Invoice	07/01/19	713:Street Front to Anna Swope, Border Financial	Accounts Receivable	650.00
Invoice	07/01/19	713:Street: Trept Barry Kline	Accounts Receivable	325.00
Invoice	07/01/19	714:1A: Kevin Buchanan	Accounts Receivable	250.00
Invoice	07/01/19	715:2C: Ramon Leal, Shawna Ranally	Accounts Receivable	500.00
Invoice	07/01/19	715:3C: Clayton Spyker, Kimberlee Brandon	Accounts Receivable	500.00
Invoice	07/01/19	713:201: Luisa Burgess	Accounts Receivable	325.00
Invoice	07/01/19	715:2A: John Kelly and Dorothy Koons	Accounts Receivable	500.00
Invoice	07/01/19	715:3A: Melissa Garber, Kenneth Wilson, Dakota W.	Accounts Receivable	500.00
Invoice	07/01/19	715:2B: Jake Bookwalter and Jeff Dodson	Accounts Receivable	500.00
Invoice	07/01/19	713:301: Ben and Danica Coulter	Accounts Receivable	500.00
Invoice	07/01/19	715:3C: Craig and Ashley Scott	Accounts Receivable	500.00

Invoice	07/01/19	713:20: Reya Weaver	Accounts Receivable	325.00
Invoice	07/01/19	715:38: Dylan Kyle, Whitney Stinson	Accounts Receivable	500.00
Invoice	07/01/19	713:201: Zachary Gill, Kendra Hess	Accounts Receivable	325.00
Invoice	07/01/19	713:202: Louis Knabe	Accounts Receivable	325.00
Invoice	07/01/19	713:302: Rosemary Hall and Kenneth Marks	Accounts Receivable	500.00
Invoice	07/01/19	713:201: Sophie Breneman	Accounts Receivable	187.50
Invoice	07/01/19	715:38: Brady Stevens and Paula Warner	Accounts Receivable	500.00
Invoice	07/01/19	715:3A: Louis Zammio and Kaley Diek	Accounts Receivable	500.00
Invoice	07/01/19	712: Basement Ricardo Huffnagel	Accounts Receivable	575.00
Invoice	08/01/19	714:1B: Dustin Foor	Accounts Receivable	325.00
Invoice	08/01/19	714:1B: Stefon Holloway	Accounts Receivable	325.00
Invoice	08/01/19	713:301: Fondalaya (Gee) Davis	Accounts Receivable	600.00
Invoice	08/01/19	Basement: Ramsey's	Accounts Receivable	400.00
Invoice	08/01/19	715: Burlington Cinema	Accounts Receivable	1,220.00
Invoice	08/01/19	714:1B: Duane Davis	Accounts Receivable	285.00
Invoice	08/01/19	714:1B: Caroline Colbert	Accounts Receivable	325.00
Invoice	08/01/19	713: Street Front: Jo Anna Swope, Border Financial	Accounts Receivable	650.00
Invoice	08/01/19	713: Street Front: Barry Kline	Accounts Receivable	325.00
Invoice	08/01/19	714:1A: Kevin Buchanan	Accounts Receivable	250.00
Invoice	08/01/19	715:2C: Armonde Lear, Shawna Ranall	Accounts Receivable	500.00
Invoice	08/01/19	715:3C: Clayton Spyker, Kimberlee Brandon	Accounts Receivable	500.00
Invoice	08/01/19	713:201: Luisa Burgess	Accounts Receivable	325.00
Invoice	08/01/19	715:2A: John Kelly and Dorothy Koons	Accounts Receivable	500.00
Invoice	08/01/19	715:3A: Melissa Garber, Kenneth Wilson, Dakota W.	Accounts Receivable	500.00
Invoice	08/01/19	715:2B: Jake Bookwalter and Jeff Dodson	Accounts Receivable	500.00
Invoice	08/01/19	713:301: Don and Danica Coulter	Accounts Receivable	500.00
Invoice	08/01/19	715:3C: Craig and Ashley Scott	Accounts Receivable	500.00

Invoice	08/01/19	713:202: Rewa Weaver	Accounts Receivable	325.00
Invoice	08/01/19	715:3B: Dylan Kyle, Whitney Stinson	Accounts Receivable	500.00
Invoice	08/01/19	713:201: Zachary Gill, Kendra Hess	Accounts Receivable	325.00
Invoice	08/01/19	713:202: Louis Krabel	Accounts Receivable	325.00
Invoice	08/01/19	713:302: Rosemary Hall and Kenneth Marks	Accounts Receivable	500.00
Invoice	08/01/19	715:3B: Brady Stevens and Paula Warner	Accounts Receivable	500.00
Invoice	08/01/19	715:3A: Louis Zambino and Kaley Dick	Accounts Receivable	500.00
Invoice	08/01/19	712:Basement: Ricardo Huffman	Accounts Receivable	575.00
Invoice	09/01/19	714:1B: Dustin Hoop	Accounts Receivable	325.00
Invoice	09/01/19	714:1B: Stefon Holtway	Accounts Receivable	325.00
Invoice	09/01/19	713:301: Tondalaya (Tee) Davis	Accounts Receivable	600.00
Invoice	09/01/19	Basement: Ramsey	Accounts Receivable	400.00
Invoice	09/01/19	715: Runingdon Cinema	Accounts Receivable	1,220.00
Invoice	09/01/19	714:1B: Duane Davis	Accounts Receivable	285.00
Invoice	09/01/19	714:1B: Caroline Collier	Accounts Receivable	325.00
Invoice	09/01/19	713:Street Front: Anna Swope, Border Financial	Accounts Receivable	650.00
Invoice	09/01/19	713:Street Front: Bary Kline	Accounts Receivable	325.00
Invoice	09/01/19	714:1A: Kevin Buchanan	Accounts Receivable	250.00
Invoice	09/01/19	715:2C: Carmona Lear, Shawna Ranall	Accounts Receivable	500.00
Invoice	09/01/19	715:3C: Clayton Spyker, Kimberlee Brandop	Accounts Receivable	500.00
Invoice	09/01/19	713:201: Luisa Burgess	Accounts Receivable	325.00
Invoice	09/01/19	715:2A: John Kelly and Dorothy Koons	Accounts Receivable	500.00
Invoice	09/01/19	715:3A: Melissa Garber, Kenneth Willson, Dakota W	Accounts Receivable	500.00
Invoice	09/01/19	715:2B: Mike Bookwalter and Jeff Dodson	Accounts Receivable	500.00
Invoice	09/01/19	713:301: Don and Danica Courter	Accounts Receivable	500.00
Invoice	09/01/19	715:3C: Galg and Ashley Scott	Accounts Receivable	500.00
Invoice	09/01/19	713:202: Rewa Weaver	Accounts Receivable	325.00

Invoice	09/01/19	715:3B: Dylan Kyle, Whitney Stinson	Accounts Receivable	500.00
Invoice	09/01/19	713:201 Zachary Gilt, Kendra Hess	Accounts Receivable	325.00
Invoice	09/01/19	713:202 Louis Knabel	Accounts Receivable	325.00
Invoice	09/01/19	713:302: Rosemary Hall and Kenneth Marks	Accounts Receivable	500.00
Invoice	09/01/19	715:3B: Brady Stevens and Paula Warner	Accounts Receivable	500.00
Invoice	09/01/19	715:3A: Louis Zannino and Katey Dick	Accounts Receivable	500.00
Invoice	09/01/19	712: Basement-Ricardo Huffman	Accounts Receivable	575.00
Invoice	10/01/19	714:1B: Dustin Foor	Accounts Receivable	325.00
Invoice	10/01/19	714:1B: Stefan Hoffmeyer	Accounts Receivable	325.00
Invoice	10/01/19	713:301: Tondalaya (Lee) Davis	Accounts Receivable	600.00
Invoice	10/01/19	Basement-Finnsey	Accounts Receivable	400.00
Invoice	10/01/19	715: Huntington Cinema	Accounts Receivable	1,220.00
Invoice	10/01/19	714:1B: Duane Davis	Accounts Receivable	285.00
Invoice	10/01/19	714:1B: Caroline Colberg	Accounts Receivable	325.00
Invoice	10/01/19	713:Street Front 30 Anna Swope, Border Financial	Accounts Receivable	650.00
Invoice	10/01/19	713:Street Front Barry Kline	Accounts Receivable	325.00
Invoice	10/01/19	714:1A: Kevin Buchanan	Accounts Receivable	250.00
Invoice	10/01/19	715:2C: Lamonte Lear, Shawna Rayall	Accounts Receivable	500.00
Invoice	10/01/19	715:3C: Clayton Spyker, Kimberlee Brandon	Accounts Receivable	500.00
Invoice	10/01/19	713:201 Tuisa Burgess	Accounts Receivable	325.00
Invoice	10/01/19	715:2A: John Kelly and Dorothy Koops	Accounts Receivable	500.00
Invoice	10/01/19	715:3A: Melissa Garber, Kenneth Wilson, Dakota W	Accounts Receivable	500.00
Invoice	10/01/19	715:2B: Jake Bookwalter and Jeff Dodson	Accounts Receivable	500.00
Invoice	10/01/19	713:301: Don and Danica Coulter	Accounts Receivable	500.00
Invoice	10/01/19	715:3C: Craig and Ashley Scott	Accounts Receivable	500.00
Invoice	10/01/19	713:202 Reva Weaver	Accounts Receivable	325.00
Invoice	10/01/19	715:3B: Dylan Kyle, Whitney Stinson	Accounts Receivable	500.00

Invoice	10/01/19	713:201: Zachary Gitt, Kendra Hess	Accounts Receivable	325.00
Invoice	10/01/19	713:202: Louis Knaebel	Accounts Receivable	325.00
Invoice	10/01/19	713:302: Rosemary Hall and Kenneth Marks	Accounts Receivable	500.00
Invoice	10/01/19	715:3B: Benny Stevens and Paula Warner	Accounts Receivable	500.00
Invoice	10/01/19	715:3A: Louis Zannino and Kaley Dick	Accounts Receivable	500.00
Invoice	10/01/19	712: Basement: Ricardo Huffman	Accounts Receivable	575.00
Invoice	10/01/19	715:3C: Lucia Remyck	Accounts Receivable	550.00
Invoice	10/01/19	715:3C: Lucia Remyck	Accounts Receivable	650.00
Invoice	10/01/19	715:3C: Lucia Remyck	Accounts Receivable	196.00
Invoice	11/01/19	714:1B: Dustin Foor	Accounts Receivable	325.00
Invoice	11/01/19	714:1B: Stefan Holloway	Accounts Receivable	325.00
Invoice	11/01/19	713:301: Tondalaya (Tee) Davis	Accounts Receivable	600.00
Invoice	11/01/19	Basement: Ramsey	Accounts Receivable	400.00
Invoice	11/01/19	715: Huntingdon Cinema	Accounts Receivable	1,220.00
Invoice	11/01/19	714:1B: Duane Davis	Accounts Receivable	285.00
Invoice	11/01/19	714:1B: Caroline Colbert	Accounts Receivable	325.00
Invoice	11/01/19	713: Street Front: Anna Swope, Border Financial	Accounts Receivable	650.00
Invoice	11/01/19	713: Street Front: Barry Kline	Accounts Receivable	325.00
Invoice	11/01/19	714:1A: Kevin Buchanan	Accounts Receivable	250.00
Invoice	11/01/19	715:2C: Ramonte Lear, Shawna Ranally	Accounts Receivable	500.00
Invoice	11/01/19	715:3C: Clayton Spyker, Kimberlee Brandon	Accounts Receivable	500.00
Invoice	11/01/19	713:201: Luisa Burgess	Accounts Receivable	325.00
Invoice	11/01/19	715:2A: John Kelly and Dorothy Koops	Accounts Receivable	500.00
Invoice	11/01/19	715:3A: Melissa Garber, Kenneth Wilson, Dakota W	Accounts Receivable	500.00
Invoice	11/01/19	715:2B: Mike Bookwater and Jeff Dodson	Accounts Receivable	500.00
Invoice	11/01/19	713:301: Don and Darica Coulter	Accounts Receivable	500.00
Invoice	11/01/19	715:3C: Craig and Ashley Scott	Accounts Receivable	500.00

Invoice	11/01/19	713:202:Reva Weaver	Accounts Receivable	325.00
Invoice	11/01/19	715:3B: Dylan Kyle, Whitney Stinson	Accounts Receivable	500.00
Invoice	11/01/19	713:201: Zachary Gill, Kendra Hiss	Accounts Receivable	325.00
Invoice	11/01/19	713:202: Louis Knobel	Accounts Receivable	325.00
Invoice	11/01/19	713:302: Rosemary Hall and Kenneth Marks	Accounts Receivable	500.00
Invoice	11/01/19	715:3B: Brady Stevens and Paula Warner	Accounts Receivable	500.00
Invoice	11/01/19	715:3A: Julius Zammio and Kaley Diaz	Accounts Receivable	500.00
Invoice	11/01/19	712: Basement: Ricardo Huffman	Accounts Receivable	575.00
Invoice	11/04/19	715:3C: Lucia Remyck	Accounts Receivable	550.00
Invoice	12/01/19	714:1B: Dustin Foor	Accounts Receivable	325.00
Invoice	12/01/19	714:1B: Stefan Hothway	Accounts Receivable	325.00
Invoice	12/01/19	713:301: Tordalaya (Tee) Davis	Accounts Receivable	600.00
Invoice	12/01/19	Basement: Ramsey	Accounts Receivable	400.00
Invoice	12/01/19	715: Huntington Cinema	Accounts Receivable	1,220.00
Invoice	12/01/19	714:1B: Duane Davis	Accounts Receivable	285.00
Invoice	12/01/19	714:1B: Garoline Colbert	Accounts Receivable	325.00
Invoice	12/01/19	713: Street Front: Jo Anna Swope, Border Financial	Accounts Receivable	650.00
Invoice	12/01/19	714:1A: Kevin Buchanan	Accounts Receivable	250.00
Invoice	12/01/19	715:2C: Lamonte Lear, Shawna Ranall	Accounts Receivable	500.00
Invoice	12/01/19	715:3C: Clayton Spyker, Kimberlee Brandon	Accounts Receivable	500.00
Invoice	12/01/19	713:201: Luisa Burgess	Accounts Receivable	325.00
Invoice	12/01/19	715:2A: John Kelly and Dorothy Koons	Accounts Receivable	500.00
Invoice	12/01/19	715:3A: Melissa Garber, Kenneth Wilson, Dakota W.	Accounts Receivable	500.00
Invoice	12/01/19	715:2B: Mike Bookwater and Jeff Dodson	Accounts Receivable	500.00
Invoice	12/01/19	713:301: Don and Danna Coulter	Accounts Receivable	500.00
Invoice	12/01/19	715:3C: Gaty and Ashley Scott	Accounts Receivable	500.00
Invoice	12/01/19	713:202: Reva Weaver	Accounts Receivable	325.00

<u>Address</u>	<u>Apt. No.</u>	<u>Name</u>	<u>Monthly Rent</u>
715 Washington Street	2A	[REDACTED]	650
	2B	[REDACTED]	500
	2C	[REDACTED]	675
	3A	[REDACTED]	550
	3B	[REDACTED]	600
	3C	[REDACTED]	600
713 Washington Street	Street Front	[REDACTED]	1320
	Store Front	[REDACTED]	350
	201	[REDACTED]	350
	202	[REDACTED]	325
	301	[REDACTED]	700
	302	[REDACTED]	600
714 Mifflin Street	Street Front	[REDACTED]	650
	Basement Store Front	[REDACTED]	400
712 Mifflin Street	1A	[REDACTED]	250
	1B	[REDACTED]	325
	Basement	[REDACTED]	625
TOTAL			9470

DeRose Holdings LLC Profit and Loss Detail

January through December 2019

Type		Date	Name	Split	Amount
Ordinary Income/Expense					
Income					
Rental Income					
Invoice	01/01/19	714:1B: DeRose Holdings LLC	Accounts Receivable		325.00
Invoice	01/01/19	714:1B: DeRose Holdings LLC	Accounts Receivable		325.00
Invoice	01/01/19	713:301: DeRose Holdings LLC	Accounts Receivable		600.00
Invoice	01/01/19	DeRose Holdings LLC	Accounts Receivable		400.00
Invoice	01/01/19	715: DeRose Holdings LLC	Accounts Receivable		1,220.00
Invoice	01/01/19	714:1B: DeRose Holdings LLC	Accounts Receivable		285.00
Invoice	01/01/19	714:1B: DeRose Holdings LLC	Accounts Receivable		325.00
Invoice	01/01/19	713: DeRose Holdings LLC	Accounts Receivable		650.00
Invoice	01/01/19	713: DeRose Holdings LLC	Accounts Receivable		325.00
Invoice	01/01/19	714:1A: DeRose Holdings LLC	Accounts Receivable		250.00
Invoice	01/01/19	715:2C: DeRose Holdings LLC	Accounts Receivable		500.00
Invoice	01/01/19	715:3C: DeRose Holdings LLC	Accounts Receivable		500.00
Invoice	01/01/19	713:201: DeRose Holdings LLC	Accounts Receivable		325.00
Invoice	01/01/19	715:2A: DeRose Holdings LLC	Accounts Receivable		500.00
Invoice	01/01/19	715:2B: DeRose Holdings LLC	Accounts Receivable		500.00
Invoice	01/01/19	713:301: DeRose Holdings LLC	Accounts Receivable		500.00
Invoice	01/01/19	715:3C: DeRose Holdings LLC	Accounts Receivable		500.00
Invoice	01/01/19	713:202: DeRose Holdings LLC	Accounts Receivable		325.00
Invoice	01/01/19	713:201: DeRose Holdings LLC	Accounts Receivable		325.00
Invoice	01/01/19	713:202: DeRose Holdings LLC	Accounts Receivable		325.00

Invoice	02/01/19	715:3B: Bylan Kyle, Whitney Stinson	Accounts Receivable	500.00
Invoice	02/01/19	713:201: Zachary Gitt, Kendra Hess	Accounts Receivable	325.00
Invoice	02/01/19	713:202: Louis Knabel	Accounts Receivable	325.00
Invoice	02/01/19	713:302: Rosemary Hall and Kenneth Marks	Accounts Receivable	500.00
Invoice	02/01/19	715:3C: Chelsa Holobaugh	Accounts Receivable	500.00
Invoice	02/01/19	713:201: Sophie Brennemat	Accounts Receivable	375.00
Invoice	02/01/19	715:3B: Brendy Stevens and Paula Warner	Accounts Receivable	500.00
Invoice	03/01/19	715:3A: Louis Zammio and Kately Dato	Accounts Receivable	500.00
Invoice	03/01/19	714:1B: Dustin Foor	Accounts Receivable	325.00
Invoice	03/01/19	714:1B: Stefon Holloway	Accounts Receivable	325.00
Invoice	03/01/19	713:301: Tondataya (Tee) Davis	Accounts Receivable	600.00
Invoice	03/01/19	Basement: Ramsey's	Accounts Receivable	400.00
Invoice	03/01/19	715: Huntingdon Cinema	Accounts Receivable	1,220.00
Invoice	03/01/19	714:1B: Puane Davis	Accounts Receivable	285.00
Invoice	03/01/19	714:1B: Caroline Colbert	Accounts Receivable	325.00
Invoice	03/01/19	713: Street Front Jo Anna Swope, Border Financial	Accounts Receivable	650.00
Invoice	03/01/19	713: Street Front Barry Kline	Accounts Receivable	325.00
Invoice	03/01/19	714:1A: Kevin Buchanan	Accounts Receivable	250.00
Invoice	03/01/19	715:2C: Lamonte Lear, Shawna Rana	Accounts Receivable	500.00
Invoice	03/01/19	715:3C: Clayton Spyker, Kimberlee Brandon	Accounts Receivable	500.00
Invoice	03/01/19	713:201: Tuisa Burgess	Accounts Receivable	325.00
Invoice	03/01/19	715:2A: John Kelly and Dorothy Koop	Accounts Receivable	500.00
Invoice	03/01/19	715:3A: Melissa Garber, Kenneth Wilson, Dakota W	Accounts Receivable	500.00
Invoice	03/01/19	715:2B: Jake Bookwalter and Jeff Dodson	Accounts Receivable	500.00
Invoice	03/01/19	713:301: Don and Danica Coulter	Accounts Receivable	500.00
Invoice	03/01/19	715:3C: Erin and Ashley Scott	Accounts Receivable	500.00
Invoice	03/01/19	713:202: Reya Weaver	Accounts Receivable	325.00

Invoice	03/01/19	715:3B: Dylan Kyle, Whitney Stinson	Accounts Receivable	500.00
Invoice	03/01/19	713:201: Zachary Gill, Kendra Hess	Accounts Receivable	325.00
Invoice	03/01/19	713:202: Louis Knabell	Accounts Receivable	325.00
Invoice	03/01/19	713:302: Rosemary Hall and Kenneth Marks	Accounts Receivable	500.00
Invoice	03/01/19	715:3C: Chelsea Hollobaugh	Accounts Receivable	500.00
Invoice	03/01/19	713:201: Sophie Breneman	Accounts Receivable	375.00
Invoice	03/01/19	715:3B: Brady Stevens and Paula Warner	Accounts Receivable	500.00
Invoice	04/01/19	714:1B: Dustin Foor	Accounts Receivable	325.00
Invoice	04/01/19	714:1B: Stefan Holloway	Accounts Receivable	325.00
Invoice	04/01/19	713:301: Rondalaya (Tee) Davis	Accounts Receivable	600.00
Invoice	04/01/19	Basement Ramsey's	Accounts Receivable	400.00
Invoice	04/01/19	715: Huntingdon Cinema	Accounts Receivable	1,220.00
Invoice	04/01/19	714:1B: Duane Davis	Accounts Receivable	285.00
Invoice	04/01/19	714:1B: Caroline Colbert	Accounts Receivable	325.00
Invoice	04/01/19	713: Street Front: Jo Anna Swope, Border Financial	Accounts Receivable	650.00
Invoice	04/01/19	713: Street Front: Barry Kline	Accounts Receivable	325.00
Invoice	04/01/19	714:1A: Kevin Buchanan	Accounts Receivable	250.00
Invoice	04/01/19	715:2C: Lamonte Lear, Shawna Ranalli	Accounts Receivable	500.00
Invoice	04/01/19	715:3C: Clayton Spyker, Kimberlee Brandon	Accounts Receivable	500.00
Invoice	04/01/19	713:201: Luisa Burgess	Accounts Receivable	325.00
Invoice	04/01/19	715:2A: John Kelly and Dorothy Kouns	Accounts Receivable	500.00
Invoice	04/01/19	715:3A: Melissa Garber, Kenneth Wilson, Dakota Wi	Accounts Receivable	500.00
Invoice	04/01/19	715:2B: Jake Bookwalter and Jeff Dodson	Accounts Receivable	500.00
Invoice	04/01/19	713:301: Don and Danica Coulter	Accounts Receivable	500.00
Invoice	04/01/19	715:3C: Craig and Ashley Scott	Accounts Receivable	500.00
Invoice	04/01/19	713:202: Reva Weaver	Accounts Receivable	325.00
Invoice	04/01/19	715:3B: Dylan Kyle, Whitney Stinson	Accounts Receivable	500.00

Invoice	04/01/19	713:201 Zachary Gill, Kendra Hess	Accounts Receivable	325.00
Invoice	04/01/19	713:202: Louis Knabel	Accounts Receivable	325.00
Invoice	04/01/19	713:302: Rosemary Hall and Kenneth Marks	Accounts Receivable	500.00
Invoice	04/01/19	715:3C Chelsea Holtobaugh	Accounts Receivable	500.00
Invoice	04/01/19	713:201: Sophie Brennenman	Accounts Receivable	375.00
Invoice	04/01/19	715:3B Brady Stevens and Paula Wargen	Accounts Receivable	500.00
Invoice	04/01/19	715:3A: Louis Zannino and Kaley Dick	Accounts Receivable	500.00
Invoice	04/29/19	712: Basement Ricardo Huffman	Accounts Receivable	575.00
Invoice	04/29/19	712: Basement Ricardo Huffman	Accounts Receivable	575.00
Invoice	05/01/19	714:1B Dystun Foor	Accounts Receivable	325.00
Invoice	05/01/19	714:1B Stefan Holtoway	Accounts Receivable	325.00
Invoice	05/01/19	713:301: Tondalaya (Tee) Davis	Accounts Receivable	600.00
Invoice	05/01/19	Basement Ramsey's	Accounts Receivable	400.00
Invoice	05/01/19	715: Huntingdon Cinema	Accounts Receivable	1,220.00
Invoice	05/01/19	714:1B: Duane Davis	Accounts Receivable	285.00
Invoice	05/01/19	714:1B: Caroline Colbert	Accounts Receivable	325.00
Invoice	05/01/19	713: Street Front Jo Anna Swope, Border Financial	Accounts Receivable	650.00
Invoice	05/01/19	713: Street Front Barry Kline	Accounts Receivable	325.00
Invoice	05/01/19	714:1A Kevin Buchanan	Accounts Receivable	250.00
Invoice	05/01/19	715:2C: Yamonte Lear, Shawna Ranalli	Accounts Receivable	500.00
Invoice	05/01/19	715:3C: Clayton Spyker, Kimberlee Brandon	Accounts Receivable	500.00
Invoice	05/01/19	713:201: Luisa Burgess	Accounts Receivable	325.00
Invoice	05/01/19	715:2A John Kelly and Dorothy Lyons	Accounts Receivable	500.00
Invoice	05/01/19	715:3A: Melissa Garber, Kenneth Willson, Dakota Wi	Accounts Receivable	500.00
Invoice	05/01/19	715:2B Jake Bookwalter and Jeff Dodson	Accounts Receivable	500.00
Invoice	05/01/19	713:301: Don and Danica Coulter	Accounts Receivable	500.00
Invoice	05/01/19	715:3C: Craig and Ashley Scott	Accounts Receivable	500.00

Invoice	05/01/19	713:202: Reva Weaver	Accounts Receivable	325.00
Invoice	05/01/19	715:38: Erhan Kyle, Whitney Stinson	Accounts Receivable	500.00
Invoice	05/01/19	713:201: Zachary Gill, Kendra Hegg	Accounts Receivable	325.00
Invoice	05/01/19	713:202: Louis Krabbel	Accounts Receivable	325.00
Invoice	05/01/19	713:302: Rosemary Hall and Kenneth Marks	Accounts Receivable	500.00
Invoice	05/01/19	715:3C: Shelsa Holtbaugh	Accounts Receivable	500.00
Invoice	05/01/19	713:201: Sophie Brenner	Accounts Receivable	375.00
Invoice	05/01/19	715:3B: Brady Stevens and Paula Warner	Accounts Receivable	500.00
Invoice	05/01/19	715:3A: Louis Zammio and Kaley Dick	Accounts Receivable	500.00
Invoice	06/01/19	714:1B: Dustin Four	Accounts Receivable	325.00
Invoice	06/01/19	714:1B: Stefon Holloway	Accounts Receivable	325.00
Invoice	06/01/19	713:301: Tondalaya (Tee) Davis	Accounts Receivable	600.00
Invoice	06/01/19	Basement Ramsey's	Accounts Receivable	400.00
Invoice	06/01/19	715: Wilmington Cinema	Accounts Receivable	1,220.00
Invoice	06/01/19	714:1B: Duane Davis	Accounts Receivable	285.00
Invoice	06/01/19	714:1B: Caroline Colbert	Accounts Receivable	325.00
Invoice	06/01/19	713: Secret Front Jo Anna Swope, Border Financial	Accounts Receivable	650.00
Invoice	06/01/19	713: Street Front Barry Kling	Accounts Receivable	325.00
Invoice	06/01/19	714:1A: Kevin Buchan	Accounts Receivable	250.00
Invoice	06/01/19	715:3C: Chayton Spyker, Kimberlee Brandon	Accounts Receivable	500.00
Invoice	06/01/19	713:201: Elisa Burgess	Accounts Receivable	325.00
Invoice	06/01/19	715:2A: John Kelly and Dorothy Koos	Accounts Receivable	500.00
Invoice	06/01/19	715:3A: Melissa Garber, Kenneth Wilson, Dakota Wi	Accounts Receivable	500.00
Invoice	06/01/19	715:2B: Jake Bookwalter and Jeff Dodson	Accounts Receivable	500.00
Invoice	06/01/19	713:301: Don and Danica Coulter	Accounts Receivable	500.00
Invoice	06/01/19	715:3C: Craig and Ashley Scott	Accounts Receivable	500.00
Invoice	06/01/19	713:202: Reva Weaver	Accounts Receivable	325.00

Invoice	06/01/19	715:3B: Dylan Kyle, Whitney Sinson	Accounts Receivable	500.00
Invoice	06/01/19	713:201: Zachary Gill, Kendra Hess	Accounts Receivable	325.00
Invoice	06/01/19	713:202: Louis Krabel	Accounts Receivable	325.00
Invoice	06/01/19	713:302: Rosemary Hall and Kenneth Marks	Accounts Receivable	500.00
Invoice	06/01/19	715:3C: Chelsea Hollobaugh	Accounts Receivable	500.00
Invoice	06/01/19	713:201: Sophie Breneman	Accounts Receivable	375.00
Invoice	06/01/19	715:3B: Brady Stevens and Paula Warner	Accounts Receivable	500.00
Invoice	06/01/19	715:3A: Louis Zammito and Kaley Diek	Accounts Receivable	500.00
Invoice	06/01/19	712:Basement: Ricardo Huffman	Accounts Receivable	575.00
Invoice	07/01/19	714:1B: Dustin Foor	Accounts Receivable	325.00
Invoice	07/01/19	714:1B: Stefan Holloway	Accounts Receivable	325.00
Invoice	07/01/19	713:301: Tondalaya (Tee) Davis	Accounts Receivable	600.00
Invoice	07/01/19	Basement: Ramsey's	Accounts Receivable	400.00
Invoice	07/01/19	715: Huntingdon Cinema	Accounts Receivable	1,220.00
Invoice	07/01/19	714:1B: Duane Davis	Accounts Receivable	285.00
Invoice	07/01/19	714:1B: Caroline Collier	Accounts Receivable	325.00
Invoice	07/01/19	713:Street Front to Anna Swope, Border Financial	Accounts Receivable	650.00
Invoice	07/01/19	713:Street: Eric Barry Kline	Accounts Receivable	325.00
Invoice	07/01/19	714:1A: Kevin Buchanan	Accounts Receivable	250.00
Invoice	07/01/19	715:2C: Antonio Lear, Shawna Ranallo	Accounts Receivable	500.00
Invoice	07/01/19	715:3C: Clayton Spyker, Kimberlee Brandon	Accounts Receivable	500.00
Invoice	07/01/19	713:201: Luisa Burgess	Accounts Receivable	325.00
Invoice	07/01/19	715:2A: John Kelly and Dorothy Koons	Accounts Receivable	500.00
Invoice	07/01/19	715:3A: Melissa Garber, Kenneth Wilson, Dakota W	Accounts Receivable	500.00
Invoice	07/01/19	715:2B: Jake Rookwelder and Jeff Dodson	Accounts Receivable	500.00
Invoice	07/01/19	713:301: Don and Danica Coulter	Accounts Receivable	500.00
Invoice	07/01/19	715:3C: Craig and Ashley Scott	Accounts Receivable	500.00

Invoice	07/01/19	713:202: Reva Weaver	Accounts Receivable	325.00
Invoice	07/01/19	715:38: Dylan Kyle, Whitney Stinson	Accounts Receivable	500.00
Invoice	07/01/19	713:201: Zachary Gill, Kendra Hess	Accounts Receivable	325.00
Invoice	07/01/19	713:202: Louis Knaebel	Accounts Receivable	325.00
Invoice	07/01/19	713:302: Rosemary Hall and Kenneth Marks	Accounts Receivable	500.00
Invoice	07/01/19	713:201: Sophie Brenneman	Accounts Receivable	187.50
Invoice	07/01/19	715:38: Brady Stevens and Paula Warner	Accounts Receivable	500.00
Invoice	07/01/19	715:3A: Louis Zammio and Kaley Diek	Accounts Receivable	500.00
Invoice	07/01/19	712: Basement Ricardo Huffman	Accounts Receivable	575.00
Invoice	08/01/19	714:1B: Dustin Foor	Accounts Receivable	325.00
Invoice	08/01/19	714:1B: Stefon Holloway	Accounts Receivable	325.00
Invoice	08/01/19	713:301: Fondalaya (Lee) Davis	Accounts Receivable	600.00
Invoice	08/01/19	Basement: Barnsey's	Accounts Receivable	400.00
Invoice	08/01/19	715: Huntingdon Cinema	Accounts Receivable	1,220.00
Invoice	08/01/19	714:1B: Duane Davis	Accounts Receivable	285.00
Invoice	08/01/19	714:1B: Caroline Colbert	Accounts Receivable	325.00
Invoice	08/01/19	713:Street Front: Jo Anna Swope, Border Financial	Accounts Receivable	650.00
Invoice	08/01/19	713:Street Front: Barry Kline	Accounts Receivable	325.00
Invoice	08/01/19	714:1A: Kevin Buchanan	Accounts Receivable	250.00
Invoice	08/01/19	715:2C: Samonte Lear, Shawna Ranallo	Accounts Receivable	500.00
Invoice	08/01/19	715:3C: Clayton Spyker, Kimberlee Brandon	Accounts Receivable	500.00
Invoice	08/01/19	713:201: Luisa Burgess	Accounts Receivable	325.00
Invoice	08/01/19	715:2A: John Kelly and Dorothy Koons	Accounts Receivable	500.00
Invoice	08/01/19	715:3A: Melissa Garber, Kenneth Wilson, Dakota W.	Accounts Receivable	500.00
Invoice	08/01/19	715:2B: Jake Bookwater and Jeff Dodson	Accounts Receivable	500.00
Invoice	08/01/19	713:301: Don and Danica Coulter	Accounts Receivable	500.00
Invoice	08/01/19	715:3C: Craig and Ashley Scott	Accounts Receivable	500.00

Invoice	08/01/19	713:202: Reva Weaver	Accounts Receivable	325.00
Invoice	08/01/19	715:38: Dylan Kyle, Whitney Stinson	Accounts Receivable	500.00
Invoice	08/01/19	713:201: Zachary Gill, Kendra Hess	Accounts Receivable	325.00
Invoice	08/01/19	713:202: Louis Kenabel	Accounts Receivable	325.00
Invoice	08/01/19	713:302: Rosemary Hall and Kenneth Marks	Accounts Receivable	500.00
Invoice	08/01/19	715:38: Brady Stevens and Paula Warner	Accounts Receivable	500.00
Invoice	08/01/19	715:3A: Louis Zannino and Kaley Dicle	Accounts Receivable	500.00
Invoice	08/01/19	712: Basement Riccardo Huffman	Accounts Receivable	575.00
Invoice	09/01/19	714:1B: Dustin Foot	Accounts Receivable	325.00
Invoice	09/01/19	714:1B: Stefan Holloway	Accounts Receivable	325.00
Invoice	09/01/19	713:301: Tondalaya (Lee) Davis	Accounts Receivable	600.00
Invoice	09/01/19	Basement Ramsey	Accounts Receivable	400.00
Invoice	09/01/19	715: Runingdon Cerny	Accounts Receivable	1,220.00
Invoice	09/01/19	714:1B: Duane Davis	Accounts Receivable	285.00
Invoice	09/01/19	714:1B: Caroline Colberg	Accounts Receivable	325.00
Invoice	09/01/19	713: Street Front Anna Swope, Border Financial	Accounts Receivable	650.00
Invoice	09/01/19	713: Street Front Barry Kline	Accounts Receivable	325.00
Invoice	09/01/19	714:1A: Kevin Buchanan	Accounts Receivable	250.00
Invoice	09/01/19	715:2C: Termonie Lear, Shawna Ranallo	Accounts Receivable	500.00
Invoice	09/01/19	715:3C: Clayton Spyker, Kimberlee Brandon	Accounts Receivable	500.00
Invoice	09/01/19	713:201: Luisa Burgess	Accounts Receivable	325.00
Invoice	09/01/19	715:2A: John Kelly and Dorothy Koons	Accounts Receivable	500.00
Invoice	09/01/19	715:3A: Melissa Garber, Kenneth Wilson, Dakota W	Accounts Receivable	500.00
Invoice	09/01/19	715:2B: Mike Bookwalter and Jeff Dodson	Accounts Receivable	500.00
Invoice	09/01/19	713:301: Don and Darica Coulter	Accounts Receivable	500.00
Invoice	09/01/19	715:3C: Grady and Ashley Scott	Accounts Receivable	500.00
Invoice	09/01/19	713:202: Reva Weaver	Accounts Receivable	325.00

Invoice	09/01/19	715:3B: Dylan Kyle, Whitney Stinson	Accounts Receivable	500.00
Invoice	09/01/19	713:201 Zachary Gill, Kendra Hess	Accounts Receivable	325.00
Invoice	09/01/19	713:202 Louis Krabbel	Accounts Receivable	325.00
Invoice	09/01/19	713:302: Rosemary Hall and Kenneth Marks	Accounts Receivable	500.00
Invoice	09/01/19	715:3B: Brady Stevens and Paula Warner	Accounts Receivable	500.00
Invoice	09/01/19	715:3A: Louis Zannino and Katey Dick	Accounts Receivable	500.00
Invoice	09/01/19	712: Basement: Ricardo Huffman	Accounts Receivable	575.00
Invoice	10/01/19	714:1B: Dustin Foor	Accounts Receivable	325.00
Invoice	10/01/19	714:1B: Stefan Holloway	Accounts Receivable	325.00
Invoice	10/01/19	713:301: Bondalaya (Lee) Davis	Accounts Receivable	600.00
Invoice	10/01/19	Basement: Ramsey	Accounts Receivable	400.00
Invoice	10/01/19	715: Huntington Cinema	Accounts Receivable	1,220.00
Invoice	10/01/19	714:1B: Duane Davis	Accounts Receivable	285.00
Invoice	10/01/19	714:1B: Caroline Colberg	Accounts Receivable	325.00
Invoice	10/01/19	713: Street Front: Anna Swope, Border Financial	Accounts Receivable	650.00
Invoice	10/01/19	713: Street Front: Barry Kline	Accounts Receivable	325.00
Invoice	10/01/19	714:1A: Kevin Buchanan	Accounts Receivable	250.00
Invoice	10/01/19	715:2C: Lamonte Lear, Shawna Karpall	Accounts Receivable	500.00
Invoice	10/01/19	715:3C: Clayton Spyker, Kimberlee Brandon	Accounts Receivable	500.00
Invoice	10/01/19	713:201: Luisa Burgess	Accounts Receivable	325.00
Invoice	10/01/19	715:2A: John Kelly and Dorothy Koops	Accounts Receivable	500.00
Invoice	10/01/19	715:3A: Melissa Garber, Kenneth Wilson, Dakota W	Accounts Receivable	500.00
Invoice	10/01/19	715:2B: Jake Bookwalter and Jeff Dodson	Accounts Receivable	500.00
Invoice	10/01/19	713:301: Don and Danica Coulter	Accounts Receivable	500.00
Invoice	10/01/19	715:3C: Craig and Ashley Scott	Accounts Receivable	500.00
Invoice	10/01/19	713:202: Teva Weaver	Accounts Receivable	325.00
Invoice	10/01/19	715:3B: Dylan Kyle, Whitney Stinson	Accounts Receivable	500.00

Invoice	10/01/19	713:201: Zachary Gitt, Kendra Hiesy	Accounts Receivable	325.00
Invoice	10/01/19	713:202: Louis Knabel	Accounts Receivable	325.00
Invoice	10/01/19	713:302: Rosemary Hall and Kenneth Marks	Accounts Receivable	500.00
Invoice	10/01/19	715:38: Buddy Stevens and Paula Warner	Accounts Receivable	500.00
Invoice	10/01/19	715:3A: Louis Zannino and Kaley Dick	Accounts Receivable	500.00
Invoice	10/01/19	712:Basement: Neerdo Huffman	Accounts Receivable	575.00
Invoice	10/01/19	715:3C: Lorela Remyck	Accounts Receivable	550.00
Invoice	10/01/19	715:3C: Lorela Remyck	Accounts Receivable	650.00
Invoice	10/01/19	715:3C: Lorela Remyck	Accounts Receivable	196.00
Invoice	11/01/19	714:1B: Dustin Eoop	Accounts Receivable	325.00
Invoice	11/01/19	714:1B: Stefon Holloway	Accounts Receivable	325.00
Invoice	11/01/19	713:301: Tondalaya (Tee) Davis	Accounts Receivable	600.00
Invoice	11/01/19	Basement: Parney	Accounts Receivable	400.00
Invoice	11/01/19	715: Huntingdon Cinema	Accounts Receivable	1,220.00
Invoice	11/01/19	714:1B: Duane Davis	Accounts Receivable	285.00
Invoice	11/01/19	714:1B: Caroline Colbert	Accounts Receivable	325.00
Invoice	11/01/19	713:Street Front: Anna Swope, Border Financial	Accounts Receivable	650.00
Invoice	11/01/19	713:Street Frnt: Barry Kline	Accounts Receivable	325.00
Invoice	11/01/19	714:1A: Kevin Buchanan	Accounts Receivable	250.00
Invoice	11/01/19	715:2C: Samonte Lear, Shawna Ranally	Accounts Receivable	500.00
Invoice	11/01/19	715:3C: Maylon Spyker, Kimberlee Brandon	Accounts Receivable	500.00
Invoice	11/01/19	713:201: Luisa Burgess	Accounts Receivable	325.00
Invoice	11/01/19	715:2A: John Kelly and Dorothy Koops	Accounts Receivable	500.00
Invoice	11/01/19	715:3A: Melissa Garber, Kenneth Wilson, Dakota W	Accounts Receivable	500.00
Invoice	11/01/19	715:2B: Jake Bookwater and Jeff Dodson	Accounts Receivable	500.00
Invoice	11/01/19	713:301: Don and Danica Coulter	Accounts Receivable	500.00
Invoice	11/01/19	715:3C: Craig and Ashley Scott	Accounts Receivable	500.00

Invoice	11/01/19	713:202:Reva Weaver	Accounts Receivable	325.00
Invoice	11/01/19	715:38: Dylan Kyle, Whitney Stinson	Accounts Receivable	500.00
Invoice	11/01/19	713:201: Zachary Gill, Kendra Hess	Accounts Receivable	325.00
Invoice	11/01/19	713:202: Louis Knabel	Accounts Receivable	325.00
Invoice	11/01/19	713:302: Rosemary Hall and Kenneth Marks	Accounts Receivable	500.00
Invoice	11/01/19	715:38: Brady Stevens and Paula Warner	Accounts Receivable	500.00
Invoice	11/01/19	715:3A: Luis Zammio and Kaley Dida	Accounts Receivable	500.00
Invoice	11/01/19	712: Basement: Ricardo Huffman	Accounts Receivable	575.00
Invoice	11/04/19	715:3C: Macia Remyck	Accounts Receivable	550.00
Invoice	12/01/19	714:1B: Dustin Foor	Accounts Receivable	325.00
Invoice	12/01/19	714:1B: Stefan Holmway	Accounts Receivable	325.00
Invoice	12/01/19	713:301: Tondalaya (Fee) Davis	Accounts Receivable	600.00
Invoice	12/01/19	Basement: Ramsey	Accounts Receivable	400.00
Invoice	12/01/19	715: Huntington Cinema	Accounts Receivable	1,220.00
Invoice	12/01/19	714:1B: Dyane Davis	Accounts Receivable	285.00
Invoice	12/01/19	714:1B: Caroline Colbert	Accounts Receivable	325.00
Invoice	12/01/19	713: Sweet Front Jo Anna Swope, Border Financial	Accounts Receivable	650.00
Invoice	12/01/19	714:1A: Kevin Buchanan	Accounts Receivable	250.00
Invoice	12/01/19	715:2C: Ramonte Lear, Shawna Ranall	Accounts Receivable	500.00
Invoice	12/01/19	715:3C: Clayton Spyker, Kimberlee Brandon	Accounts Receivable	500.00
Invoice	12/01/19	713:201: Luisa Burgess	Accounts Receivable	325.00
Invoice	12/01/19	715:2A: John Kelly and Dorothy Koons	Accounts Receivable	500.00
Invoice	12/01/19	715:3A: Melissa Garber, Kenneth Wilson, Dakota W	Accounts Receivable	500.00
Invoice	12/01/19	715:2B: Ike Bookwater and Jeff Dodson	Accounts Receivable	500.00
Invoice	12/01/19	713:301: Don and Danya Coulter	Accounts Receivable	500.00
Invoice	12/01/19	715:3C: Craig and Ashley Scott	Accounts Receivable	500.00
Invoice	12/01/19	713:202: Reva Weaver	Accounts Receivable	325.00