

2:12 PM

03/01/22

Accrual Basis

**CTHOA**  
**Profit & Loss**  
February 2022

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	<u>Feb 22</u>
Ordinary Income/Expense	
Expense	
Merchant deposit fees	9.00
6016 · Fees/Permits/Licences	168.00
6020 · Insurance - Liability	742.31
6060 · Utilities	
6061 · LPEA	31.40
6070 · PAWS	<u>329.01</u>
Total 6060 · Utilities	<u>360.41</u>
Total Expense	<u>1,279.72</u>
Net Ordinary Income	<u>-1,279.72</u>
Net Income	<u><u>-1,279.72</u></u>