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12/19/24

Accrual Basis

Douglass Township, Montgomery County
Profit & Loss Budget Overview - Oberholtzer Schoolhouse Fund
January through December 2025

	<u>Jan - Dec 25</u>
Ordinary Income/Expense	
Income	
341.00 · Interest Earnings	350.00
Total Income	350.00
Gross Profit	350.00
Expense	
409 · Gen Govt Buildings & Plant	
409.70 · Building Purchase	8,700.00
Total 409 · Gen Govt Buildings & Plant	8,700.00
Total Expense	8,700.00
Net Ordinary Income	-8,350.00
Net Income	<u><u>-8,350.00</u></u>