

**Township of Douglass**  
**Profit & Loss Detail**  
 November 1 - 3, 2021

10:59 AM  
 11/03/21  
 Accrual Basis

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance	
	<b>Township Hall Utilities</b>								
Bill	11/03/2021		Frontier			Accounts Paya...	151.68	151.68	
Bill	11/03/2021		Tri- County Electric			Accounts Paya...	130.00	281.68	
	<b>Total Township Hall Utilities</b>							281.68	281.68
	<b>Total Township Hall</b>							426.68	426.68
	<b>Treasurer</b>								
	<b>Software</b>								
Bill	11/03/2021	137495	BS & A Software			Accounts Paya...	840.00	840.00	
	<b>Total Software</b>							840.00	840.00
	<b>Total Treasurer</b>							840.00	840.00
	<b>Total Expense</b>							46,446.34	46,446.34
	<b>Net Ordinary Income</b>							-6,314.34	-6,314.34
	<b>Net Income</b>							-6,314.34	-6,314.34