

12:25 PM
09/01/26
Accrual Basis

Putter's Restaurant & Lounge
Custom Summary Report
January 2023 through December 2025

Jan '23 - Dec 25

Ordinary Income/Expense	
Expense	
685 Utilities	
685.1 Cable	15,507.14
685.2 Gas	13,524.78
685.3 Garbage	10,354.32
685.4 Power	71,443.31
685 Utilities - Other	-7,941.11
Total 685 Utilities	102,888.44
Total Expense	102,888.44
Net Ordinary Income	-102,888.44
Net Income	<u>-102,888.44</u>