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04/13/23

Accrual Basis

**Weott CSD**  
**Profit & Loss**  
**March 2023**

	Mar 23
Ordinary Income/Expense	
Income	
Operating Income	
Monthly Customer Bills	15,427.16
Total Operating Income	15,427.16
Total Income	15,427.16
Expense	
Expenses	
Non-Operating Expenses	
Bank Fees	99.95
Loans	3,735.00
Total Non-Operating Expenses	3,834.95
Operating Expenses	
Arrearages return	283.93
Contracted Services	300.00
Fuel	487.27
Permits and Fees	709.54
Rented Equipment	240.00
Repairs and Maintenance	550.00
Software	75.00
Testing	300.00
Utilities	
AT&T	1,351.61
PGE	629.78
Total Utilities	1,981.39
Total Operating Expenses	4,927.13
Payroll Expenses	11,509.94
Total Expenses	20,272.02
Taxes	2,751.90
Total Expense	23,023.92
Net Ordinary Income	-7,596.76
Net Income	-7,596.76