

9:32 AM

08/16/25

Accrual Basis

Bocooffice's Quickbooks Data

Profit & Loss

July 2025

	<u>Jul 25</u>
7840 Debit Card Fee	0.28
Total 7800 Banking Fees	<u>74.12</u>
Total Expense	2,159.86
Net Ordinary Income	-592.86
Other Income/Expense	
Other Income	
9500 Other Income	
Dividend	8.67
Total 9500 Other Income	<u>8.67</u>
Total Other Income	<u>8.67</u>
Net Other Income	8.67
Net Income	<u><u>-584.19</u></u>