

---

| Date       | Description                                | Amount    |
|------------|--|-----------|
| 04/08/2024 | DEPT OF UTILITIES MARCH 2024 108 W MAIN ST | 43.44     |
| 04/30/2024 | 108 W MAIN GAS-WE ENERGIES                 | 15.41     |
| 04/30/2024 | 108 W MAIN ELECTRIC-WE ENERGIES            | 22.59     |
| 04/30/2024 | 108 W MAIN ELECTRIC-WE ENERGIES            | 31.90     |
| 05/24/2024 | APRIL 2024 WE ENERGIES 108 W MAIN          | 9.90      |
| 05/24/2024 | APRIL 2024 WE ENERGIES 108 W MAIN          | 17.52     |
| 05/24/2024 | APRIL 2024 WATER/SEWER 108 W MAIN          | 42.03     |
| 05/24/2024 | APRIL 2024 WE ENERGIES 108 W MAIN          | 28.55     |
| 06/11/2024 | MAY 2024 WATER SEWER 108 W MAIN            | 42.03     |
| 06/26/2024 | MAY 2024 UTILITIES 108 W MAIN ST           | 19.36     |
| 06/26/2024 | MAY 2024 UTILITIES 108 W MAIN ST           | 31.23     |
| 06/26/2024 | MAY 2024 UTILITIES 108 W MAIN ST           | 10.89     |
| 08/01/2024 | 108 W Main 05-2024 Utilities               | 97.19     |
|            | Purchase price                             | 5,000.00  |
|            | Earnest Money                              | 84,863.29 |
|            | Total spent to date                        | 90,275.33 |