

INVOICE MONTH: **Oct-23**
 TOTAL: **200,334.00**

AD-ISP-AEPH-001-02		206		RR-ISP-AEPH-001-010										
#	Budget Category	Budget Category	Funding Account EGMS ID	Awarded Amount	Total Spent	Awarded Balance	Spent this Request	Disallowed Amount this Request	Net Spent this Request	Disallowed Amount Reason	Total Project Cost	YTD Expenditures	Current Invoice not processed on EGMS	DER vs EGMS
1	-- HCID/ City General Fund/ / Exp.6/30/2024	33 Supportive Services/Financial Services (Non-Personnel)	FA-NGO-258	\$102,192.00	\$0.00	\$102,192.00	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00	-
3	-- HCID/ City General Fund/ / Exp.6/30/2024	34 Supportive Services/Financial Services (Personnel)	FA-NGO-258	\$68,365.00	\$0.00	\$68,365.00	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00	-
6	-- HCID/ City General Fund/ / Exp.6/30/2024	37 Operating Costs (Non-Personnel)	FA-NGO-258	\$237,168.00	\$0.00	\$237,168.00	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00	-
8	-- HCID/ City General Fund/ / Exp.6/30/2024	40 Admin	FA-NGO-258	\$40,773.00	\$0.00	\$40,773.00	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00	-
		Subtotal	206-1	\$448,498.00	\$0.00	\$448,498.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5	-- HCID/ City General Fund/ / Exp.6/30/2024	37 Operating Costs (Non-Personnel)	FA-NGO-259	\$58,269.00	\$0.00	\$58,269.00	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00	-
9	-- HCID/ City General Fund/ / Exp.6/30/2024	40 Admin	FA-NGO-259	\$5,827.00	\$0.00	\$5,827.00	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00	-
		Subtotal	206-2	\$64,096.00	\$0.00	\$64,096.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1	-- HCID/ City General Fund/ / Exp.12/31/2023	33 Supportive Services/Financial Services (Non-Personnel)	FA-NGO-364	\$245,000.00	\$115,000.00	\$130,000.00	\$37,690.00	\$0.00	\$37,690.00			152,690.00	\$37,690.00	-
2	-- HCID/ City General Fund/ / Exp.12/31/2023	34 Supportive Services/Financial Services (Personnel)	FA-NGO-364	\$393,800.00	\$200,000.00	\$193,800.00	\$53,273.00	\$0.00	\$53,273.00			253,273.00	\$53,273.00	-
3	-- HCID/ City General Fund/ / Exp.12/31/2023	37 Operating Costs (Non-Personnel)	FA-NGO-364	\$830,795.00	\$565,795.00	\$265,000.00	\$91,159.00	\$0.00	\$91,159.00			656,954.00	\$91,159.00	-
4	-- HCID/ City General Fund/ / Exp.12/31/2023	40 Admin	FA-NGO-364	\$146,960.00	\$88,080.00	\$58,880.00	\$18,212.00	\$0.00	\$18,212.00			106,292.00	\$18,212.00	-
		Subtotal	206-1	\$1,616,555.00	\$968,875.00	\$647,680.00	\$200,334.00	\$0.00	\$200,334.00	\$0.00	\$0.00	\$1,169,209.00	\$200,334.00	\$0.00
		Total		\$2,129,149.00	\$968,875.00	\$1,160,274.00	\$200,334.00	\$0.00	\$200,334.00	\$0.00	\$0.00	\$1,169,209.00	\$200,334.00	\$0.00

Funder Name: LAHSA
 Billing Period: Oct-23
 Funding Source(s):
 PATH Grant Number(s):
 EGMS ID:
 Funding Account:
 Program Name:

206-1
AD-ISP-AEPH-001-02
FA-NGO-364
City Inside Safe Program

Funder Budget Activity/ Reference	GL Code	Position / Description	Employee Name / Description/ Budget	Current GL	Total Cost	Billable (Yes/No)	Expenses Type	Comments
Personnel Costs								
34 : Supportive Services/Financial Services (Personnel)	5110	Director of Programs		2,360.92	2,360.92	Yes	Direct Program	
34 : Supportive Services/Financial Services (Personnel)	5110	Associate Director of Programs		2,668.06	2,668.06	Yes	Direct Program	
34 : Supportive Services/Financial Services (Personnel)	5120	Program Manager		2,972.14	2,972.14	Yes	Direct Program	
34 : Supportive Services/Financial Services (Personnel)	5120	Program Manager		-	-	Yes	Direct Program	
34 : Supportive Services/Financial Services (Personnel)	5120	Program Manager		5,835.66	5,835.66	Yes	Direct Program	
34 : Supportive Services/Financial Services (Personnel)	5120	Outreach Case Manager		4,076.99	4,076.99	Yes	Direct Program	
34 : Supportive Services/Financial Services (Personnel)	5120	Outreach Case Manager		3,256.69	3,256.69	Yes	Direct Program	
34 : Supportive Services/Financial Services (Personnel)	5120	Outreach Case Manager		4,494.85	4,494.85	Yes	Direct Program	
34 : Supportive Services/Financial Services (Personnel)	5120	Outreach Case Manager		4,004.01	4,004.01	Yes	Direct Program	
34 : Supportive Services/Financial Services (Personnel)	5120	Outreach Case Manager		3,521.04	3,521.04	Yes	Direct Program	
34 : Supportive Services/Financial Services (Personnel)	5120	Program Specialist		2,855.26	2,855.26	Yes	Direct Program	
34 : Supportive Services/Financial Services (Personnel)	5140	Contracts Administration Coordir		712.37	712.37	Yes	Direct Program	
34 : Supportive Services/Financial Services (Personnel)	5140	Finance Analysis Specialist		819.62	819.62	Yes	Direct Program	
34 : Supportive Services/Financial Services (Personnel)	5140	Finance Analysis Specialist		911.29	911.29	Yes	Direct Program	
34 : Supportive Services/Financial Services (Personnel)	5525	Contract Personnel - Support Temps		-	-	Yes	Direct Program	
34 : Supportive Services/Financial Services (Personnel)	5820	Contract Personnel - Program		4,006.69	4,006.69	Yes	Direct Program	
34 : Supportive Services/Financial Services (Personnel)	5181	Other Wage Compensation - Overtime		784.13	784.13	Yes	Direct Program	
34 : Supportive Services/Financial Services (Personnel)	5182	Other Wage Compensation - Stipends		50.00	50.00	Yes	Direct Program	
34 : Supportive Services/Financial Services (Personnel)	5183	Other Wage Compensation - Meal Penalties		608.63	608.63	No	Unbillable	
Subtotal Total Personnel				43,938.35	42,495.59	-		

Fringe Benefits								
34 : Supportive Services/Financial Services (Personnel)	5200	FICA	Benefits	2,995.84	2,995.84	Yes	Direct Program	
34 : Supportive Services/Financial Services (Personnel)	5220	Health/Dental/Vision/L&D Insura	Benefits	4,479.77	4,479.77	Yes	Direct Program	
34 : Supportive Services/Financial Services (Personnel)	5250	Pension Contribution	Benefits	847.94	847.94	Yes	Direct Program	
34 : Supportive Services/Financial Services (Personnel)	5270	Worker's Compensation	Benefits	1,620.23	1,620.23	Yes	Direct Program	
Subtotal Employee Fringe Be				9,943.78	9,943.78	-		

Total Personnel Costs 53,882.13 53,882.13

	GL Code	Position / Description	Employee Name / Description/ Budget	Current GL	Total Cost	Billable (Yes/No)	Expenses Type	Comments
Non-Personnel Costs								
Intact Budget								
33 : Supportive Services/Financial Services (Non-Personnel)	6000	Direct Assistance	TFA Other	392.07	392.07	Yes	Direct Program	
33 : Supportive Services/Financial Services (Non-Personnel)	6005	Gift Cards - Clients	TFA Other	-	-	Yes	Direct Program	
33 : Supportive Services/Financial Services (Non-Personnel)	6040	Bus Tokens & Passes	TFA Other	104.00	104.00	Yes	Direct Program	
33 : Supportive Services/Financial Services (Non-Personnel)	6098	TFA Processing Fees	TFA Other	0.97	0.97	No	Unbillable	
33 : Supportive Services/Financial Services (Non-Personnel)	5840	Interim - Food	Program Food	5,756.73	5,756.73	Yes	Direct Program	
33 : Supportive Services/Financial Services (Non-Personnel)	5841	Interim - Feeding/Cooking Suppli	Program Food	1,024.33	1,024.33	Yes	Direct Program	
33 : Supportive Services/Financial Services (Non-Personnel)	5900	Supplies - Program Misc.	Program Supplies	-	-	Yes	Direct Program	
33 : Supportive Services/Financial Services (Non-Personnel)	5904	Supplies - Household/Hygiene	Program Supplies	-	-	Yes	Direct Program	
33 : Supportive Services/Financial Services (Non-Personnel)	5909	Supplies - Outreach (incl. food)	Program Supplies	30,412.60	30,412.60	Yes	Direct Program	
33 : Supportive Services/Financial Services (Non-Personnel)	6204	COVID Supplies	Program Supplies	-	-	Yes	Direct Program	
33 : Supportive Services/Financial Services (Non-Personnel)	5360	Pre-Employment/TB test/Live Sc	Human Resources	-	-	Yes	Direct Program	
37 : Operating Costs (Non-Personnel)	5850	Vehicle Fleet Expenses	Program Transportation	40.00	40.00	Yes	Direct Program	
37 : Operating Costs (Non-Personnel)	5852	Client-Related Transportation	Program Transportation	1,943.64	1,943.64	Yes	Direct Program	
37 : Operating Costs (Non-Personnel)	5825	Program Systems Fees (eg. HMI	Program Support	-	-	Yes	Direct Program	
37 : Operating Costs (Non-Personnel)	5730	Office-Supplies/Expenses	Office Expenses	4,333.78	4,333.78	Yes	Direct Program	
37 : Operating Costs (Non-Personnel)	5731	Office staff costs	Office Expenses	40.03	40.03	Yes	Direct Program	
37 : Operating Costs (Non-Personnel)	5800	Mileage,Parking,Fares - Progr	Mileage & Parking	22.65	22.65	Yes	Direct Program	
37 : Operating Costs (Non-Personnel)	5804	Monthly Parking & Stipend	Mileage & Parking	-	-	Yes	Direct Program	
37 : Operating Costs (Non-Personnel)	5630	Trash Disposal	Building Maintenance	-	-	Yes	Direct Program	
37 : Operating Costs (Non-Personnel)	5600	Building Repair & Maintenance	Building Maintenance	-	-	Yes	Direct Program	
37 : Operating Costs (Non-Personnel)	5620	Supplies-Maintenance	Building Maintenance	-	-	Yes	Direct Program	
37 : Operating Costs (Non-Personnel)	5635	Janitorial Services	Janitorial	-	-	Yes	Direct Program	
37 : Operating Costs (Non-Personnel)	5636	Janitorial Supplies	Janitorial	1,131.23	1,131.23	Yes	Direct Program	
37 : Operating Costs (Non-Personnel)	5530	Security	Security	83,328.00	83,328.00	Yes	Direct Program	
37 : Operating Costs (Non-Personnel)	5770	Telephone Services	Telephone	-	-	Yes	Direct Program	
37 : Operating Costs (Non-Personnel)	5410	Insurance	Insurance	218.80	218.80	Yes	Direct Program	
37 : Operating Costs (Non-Personnel)	5760	IT & Network Services	IT & Networking	-	-	Yes	Direct Program	
37 : Operating Costs (Non-Personnel)	5761	IT Systems & Subscriptions	IT & Networking	100.63	100.63	Yes	Direct Program	
37 : Operating Costs (Non-Personnel)	9910	Indirect Costs		18,212.00	18,212.00	Yes	Indirect (IDC)	
40 : Admin	9997	Unbillable Cost - Programs non TFA		-	-	No	Unbillable	
	9999	General/Disallowed/Prior Period Adj		-	-	No	Unbillable	
Subtotal Non-Personnel Costs				147,061.46	147,061.46	-		

Total Current Month 200,943.59 200,943.59

Sum Total

Total from PL:	200,943.59	200,943.59
Back Billing:	-	-
Variance:	-	-
Total Billable/Billed:	200,333.99	200,333.99
Total Unbillable:	609.60	609.60
Total:	200,943.59	200,943.59
Total Direct:	182,122.00	182,122.00
Total IDC:	18,212.00	18,212.00
	200,334.00	200,334.00

ENTER THIS IN EGMS	206-1	Invoice Total
Budget Category	AD-ISP-AEPH-001-02	
	FA-NGO-364	
33 : Supportive Services/Financial Services (Non-Personnel)	37,690.00	37,690.00
34 : Supportive Services/Financial Services (Personnel)	53,273.00	53,273.00
37 : Operating Costs (Non-Personnel)	91,159.00	91,159.00
40 : Admin	18,212.00	18,212.00
Total Billing	200,334.00	200,334.00

Company Name: People Assisting the Homeless
Report Name: PATH - Profit & Loss
Grant: 206-1--LAHSA Inside Safe-Echo Park
Created On: 12/14/2023
Period: 10/01/23 to 10/31/23

Sum of Total Amount		Grant ID	
Account #	Account Title	206-1	Grand Total
5110	Wages - Directors	5,028.98	5,028.98
5120	Wages - Navigators	31,016.64	31,016.64
5140	Wages - Associates	2,443.28	2,443.28
5181	Other Wage Compensation - Overtime	784.13	784.13
5182	Other Wage Compensation - Stipends	50.00	50.00
5183	Other Wage Compensation - Meal Penalties	608.63	608.63
5200	FICA	2,995.84	2,995.84
5220	Health/Dental/Vision/L&D Insurance	4,479.77	4,479.77
5250	Pension Contribution	847.94	847.94
5270	Worker's Compensation	1,620.23	1,620.23
5410	Insurance	218.80	218.80
5530	Security	83,328.00	83,328.00
5636	Janitorial Supplies	1,131.23	1,131.23
5730	Office Supplies/Expenses	4,333.78	4,333.78
5731	Office Staff Costs	40.03	40.03
5761	IT Systems & Subscriptions	100.63	100.63
5800	Mileage,Parking,Fares - Program	22.65	22.65
5820	Contract Personnel - Program	4,006.69	4,006.69
5840	Interim - Food	5,756.73	5,756.73
5841	Interim - Feeding/Cooking Supplies	1,024.33	1,024.33
5850	Vehicle Fleet Expenses	40.00	40.00
5852	Client-Related Transportation	1,943.64	1,943.64
5909	Supplies - Outreach (incl. food)	30,412.60	30,412.60
6000	Direct Assistance	392.07	392.07
6040	Bus Tokens & Passes	104.00	104.00
6098	TFA Processing Fees	0.97	0.97
9910	Indirect Costs	18,212.00	18,212.00
Grand Total		200,943.59	200,943.59

Company Name: People Assisting the Homeless

Report Name: PATH General Ledger

Created On: 12/14/2023

Period: 10/1/2023 10/31/2023

										Sum Total		200,943.69		0.10		200,943.59	
Account #	Account Title	Grant ID	GL Entry Date	Journal Entry Document	Journal Entry Line Description	Document Entry Memo	Vendor	Document Number	Debit Amount	Credit Amount	Total Amount	Batch Description					
5110	Wages - Directors	206-1	10/15/2023	-130992						1 334.03	0.00	1 334.03	Oct 15 2023 payroll				
5110	Wages - Directors	206-1	10/15/2023	-131837					1 180.46	0.00	1 180.46	Oct 15 2023 payroll					
5110	Wages - Directors	206-1	10/31/2023	-132108					1 334.03	0.00	1 334.03	Oct 31 2023 payroll					
5110	Wages - Directors	206-1	10/31/2023	-132956					1 180.46	0.00	1 180.46	Oct 31 2023 payroll					
5110 Total									5,028.98	0.00	5,028.98						
5120	Wages - Navigators	206-1	10/15/2023	-131524					2 059.54	0.00	2 059.54	Oct 15 2023 payroll					
5120	Wages - Navigators	206-1	10/15/2023	-131544					1 297.87	0.00	1 297.87	Oct 15 2023 payroll					
5120	Wages - Navigators	206-1	10/15/2023	-131547					1 855.25	0.00	1 855.25	Oct 15 2023 payroll					
5120	Wages - Navigators	206-1	10/15/2023	-131611					1 820.01	0.00	1 820.01	Oct 15 2023 payroll					
5120	Wages - Navigators	206-1	10/15/2023	-131733					2 917.83	0.00	2 917.83	Oct 15 2023 payroll					
5120	Wages - Navigators	206-1	10/15/2023	-131770					1 916.58	0.00	1 916.58	Oct 15 2023 payroll					
5120	Wages - Navigators	206-1	10/15/2023	-131807					1 264.47	0.00	1 264.47	Oct 15 2023 payroll					
5120	Wages - Navigators	206-1	10/15/2023	-131810					1 486.07	0.00	1 486.07	Oct 15 2023 payroll					
5120	Wages - Navigators	206-1	10/31/2023	-132644					2 435.31	0.00	2 435.31	Oct 31 2023 payroll					
5120	Wages - Navigators	206-1	10/31/2023	-132663					1 557.39	0.00	1 557.39	Oct 31 2023 payroll					
5120	Wages - Navigators	206-1	10/31/2023	-132666					2 221.74	0.00	2 221.74	Oct 31 2023 payroll					
5120	Wages - Navigators	206-1	10/31/2023	-132728					2 184.00	0.00	2 184.00	Oct 31 2023 payroll					
5120	Wages - Navigators	206-1	10/31/2023	-132852					2 917.83	0.00	2 917.83	Oct 31 2023 payroll					
5120	Wages - Navigators	206-1	10/31/2023	-132887					1 340.11	0.00	1 340.11	Oct 31 2023 payroll					
5120	Wages - Navigators	206-1	10/31/2023	-132924					2 256.57	0.00	2 256.57	Oct 31 2023 payroll					
5120	Wages - Navigators	206-1	10/31/2023	-132927					1 486.07	0.00	1 486.07	Oct 31 2023 payroll					
5120 Total									31,016.64	0.00	31,016.64						
5140	Wages - Associates	206-1	10/15/2023	-131590					373.05	0.00	373.05	Oct 15 2023 payroll					
5140	Wages - Associates	206-1	10/15/2023	-131656					323.81	0.00	323.81	Oct 15 2023 payroll					
5140	Wages - Associates	206-1	10/15/2023	-131833					415.32	0.00	415.32	Oct 15 2023 payroll					
5140	Wages - Associates	206-1	10/31/2023	-132707					446.57	0.00	446.57	Oct 31 2023 payroll					
5140	Wages - Associates	206-1	10/31/2023	-132772					388.56	0.00	388.56	Oct 31 2023 payroll					
5140	Wages - Associates	206-1	10/31/2023	-132952					495.97	0.00	495.97	Oct 31 2023 payroll					
5140 Total									2,443.28	0.00	2,443.28						
5181	Other Wage Compensation - Overtime	206-1	10/15/2023	-131524					107.87	0.00	107.87	Oct 15 2023 payroll					
5181	Other Wage Compensation - Overtime	206-1	10/15/2023	-131544					19.71	0.00	19.71	Oct 15 2023 payroll					
5181	Other Wage Compensation - Overtime	206-1	10/15/2023	-131547					119.57	0.00	119.57	Oct 15 2023 payroll					
5181	Other Wage Compensation - Overtime	206-1	10/15/2023	-131590					16.18	0.00	16.18	Oct 15 2023 payroll					
5181	Other Wage Compensation - Overtime	206-1	10/15/2023	-131611					35.83	0.00	35.83	Oct 15 2023 payroll					
5181	Other Wage Compensation - Overtime	206-1	10/15/2023	-131656					1.82	0.00	1.82	Oct 15 2023 payroll					
5181	Other Wage Compensation - Overtime	206-1	10/15/2023	-131770					91.63	0.00	91.63	Oct 15 2023 payroll					
5181	Other Wage Compensation - Overtime	206-1	10/15/2023	-131807					6.86	0.00	6.86	Oct 15 2023 payroll					
5181	Other Wage Compensation - Overtime	206-1	10/15/2023	-131833					6.39	0.00	6.39	Oct 15 2023 payroll					
5181	Other Wage Compensation - Overtime	206-1	10/31/2023	-132644					271.07	0.00	271.07	Oct 31 2023 payroll					
5181	Other Wage Compensation - Overtime	206-1	10/31/2023	-132663					34.79	0.00	34.79	Oct 31 2023 payroll					
5181	Other Wage Compensation - Overtime	206-1	10/31/2023	-132666					2.09	0.00	2.09	Oct 31 2023 payroll					
5181	Other Wage Compensation - Overtime	206-1	10/31/2023	-132707					37.25	0.00	37.25	Oct 31 2023 payroll					
5181	Other Wage Compensation - Overtime	206-1	10/31/2023	-132772					4.19	0.00	4.19	Oct 31 2023 payroll					
5181	Other Wage Compensation - Overtime	206-1	10/31/2023	-132887					7.58	0.00	7.58	Oct 31 2023 payroll					
5181	Other Wage Compensation - Overtime	206-1	10/31/2023	-132924					1.44	0.00	1.44	Oct 31 2023 payroll					
5181	Other Wage Compensation - Overtime	206-1	10/31/2023	-132952					19.86	0.00	19.86	Oct 31 2023 payroll					
5181 Total									784.13	0.00	784.13						
5182	Other Wage Compensation - Stipends	206-1	10/15/2023	-131544					50.00	0.00	50.00	Oct 15 2023 payroll					
5182 Total									50.00	0.00	50.00						
5183	Other Wage Compensation - Meal Penalties	206-1	10/15/2023	-131524					94.00	0.00	94.00	Oct 15 2023 payroll					
5183	Other Wage Compensation - Meal Penalties	206-1	10/15/2023	-131544					32.44	0.00	32.44	Oct 15 2023 payroll					
5183	Other Wage Compensation - Meal Penalties	206-1	10/15/2023	-131547					23.24	0.00	23.24	Oct 15 2023 payroll					
5183	Other Wage Compensation - Meal Penalties	206-1	10/15/2023	-131770					72.15	0.00	72.15	Oct 15 2023 payroll					
5183	Other Wage Compensation - Meal Penalties	206-1	10/15/2023	-131807					48.16	0.00	48.16	Oct 15 2023 payroll					
5183	Other Wage Compensation - Meal Penalties	206-1	10/31/2023	-132644					47.00	0.00	47.00	Oct 31 2023 payroll					

Company Name: People Assisting the Homeless

Report Name: PATH General Ledger

Created On: 12/14/2023

Period: 10/1/2023 10/31/2023

										Sum Total		200,943.69		0.10		200,943.59	
Account #	Account Title	Grant ID	GL Entry Date	Journal Entry Document	Journal Entry Line Description	Document Entry Memo	Vendor	Document Number	Debit Amount	Credit Amount	Total Amount	Batch Description					
5183	Other Wage Compensation - Meal Penalties	206-1	10/31/2023	-132663	[REDACTED]					129.76	0.00	129.76	Oct 31 2023 payroll				
5183	Other Wage Compensation - Meal Penalties	206-1	10/31/2023	-132728	[REDACTED]					113.75	0.00	113.75	Oct 31 2023 payroll				
5183	Other Wage Compensation - Meal Penalties	206-1	10/31/2023	-132887	[REDACTED]					24.05	0.00	24.05	Oct 31 2023 payroll				
5183	Other Wage Compensation - Meal Penalties	206-1	10/31/2023	-132924	[REDACTED]					24.08	0.00	24.08	Oct 31 2023 payroll				
5183 Total										608.63	0.00	608.63					
5200	FICA	206-1	10/15/2023	FICA - Oct 15 2023	[REDACTED]					166.31	0.00	166.31	FICA - Oct 15 2023				
5200	FICA	206-1	10/15/2023	FICA - Oct 15 2023	[REDACTED]					106.86	0.00	106.86	FICA - Oct 15 2023				
5200	FICA	206-1	10/15/2023	FICA - Oct 15 2023	[REDACTED]					151.08	0.00	151.08	FICA - Oct 15 2023				
5200	FICA	206-1	10/15/2023	FICA - Oct 15 2023	[REDACTED]					29.55	0.00	29.55	FICA - Oct 15 2023				
5200	FICA	206-1	10/15/2023	FICA - Oct 15 2023	[REDACTED]					98.77	0.00	98.77	FICA - Oct 15 2023				
5200	FICA	206-1	10/15/2023	FICA - Oct 15 2023	[REDACTED]					141.60	0.00	141.60	FICA - Oct 15 2023				
5200	FICA	206-1	10/15/2023	FICA - Oct 15 2023	[REDACTED]					22.68	0.00	22.68	FICA - Oct 15 2023				
5200	FICA	206-1	10/15/2023	FICA - Oct 15 2023	[REDACTED]					222.83	0.00	222.83	FICA - Oct 15 2023				
5200	FICA	206-1	10/15/2023	FICA - Oct 15 2023	[REDACTED]					158.65	0.00	158.65	FICA - Oct 15 2023				
5200	FICA	206-1	10/15/2023	FICA - Oct 15 2023	[REDACTED]					100.45	0.00	100.45	FICA - Oct 15 2023				
5200	FICA	206-1	10/15/2023	FICA - Oct 15 2023	[REDACTED]					103.41	0.00	103.41	FICA - Oct 15 2023				
5200	FICA	206-1	10/15/2023	FICA - Oct 15 2023	[REDACTED]					31.98	0.00	31.98	FICA - Oct 15 2023				
5200	FICA	206-1	10/15/2023	FICA - Oct 15 2023	[REDACTED]					87.58	0.00	87.58	FICA - Oct 15 2023				
5200	FICA	206-1	10/31/2023	FICA - Oct 31 2023	[REDACTED]					203.94	0.00	203.94	FICA - Oct 31 2023				
5200	FICA	206-1	10/31/2023	FICA - Oct 31 2023	[REDACTED]					131.48	0.00	131.48	FICA - Oct 31 2023				
5200	FICA	206-1	10/31/2023	FICA - Oct 31 2023	[REDACTED]					168.35	0.00	168.35	FICA - Oct 31 2023				
5200	FICA	206-1	10/31/2023	FICA - Oct 31 2023	[REDACTED]					36.79	0.00	36.79	FICA - Oct 31 2023				
5200	FICA	206-1	10/31/2023	FICA - Oct 31 2023	[REDACTED]					98.78	0.00	98.78	FICA - Oct 31 2023				
5200	FICA	206-1	10/31/2023	FICA - Oct 31 2023	[REDACTED]					175.39	0.00	175.39	FICA - Oct 31 2023				
5200	FICA	206-1	10/31/2023	FICA - Oct 31 2023	[REDACTED]					27.81	0.00	27.81	FICA - Oct 31 2023				
5200	FICA	206-1	10/31/2023	FICA - Oct 31 2023	[REDACTED]					222.84	0.00	222.84	FICA - Oct 31 2023				
5200	FICA	206-1	10/31/2023	FICA - Oct 31 2023	[REDACTED]					104.45	0.00	104.45	FICA - Oct 31 2023				
5200	FICA	206-1	10/31/2023	FICA - Oct 31 2023	[REDACTED]					174.09	0.00	174.09	FICA - Oct 31 2023				
5200	FICA	206-1	10/31/2023	FICA - Oct 31 2023	[REDACTED]					103.41	0.00	103.41	FICA - Oct 31 2023				
5200	FICA	206-1	10/31/2023	FICA - Oct 31 2023	[REDACTED]					39.18	0.00	39.18	FICA - Oct 31 2023				
5200	FICA	206-1	10/31/2023	FICA - Oct 31 2023	[REDACTED]					87.58	0.00	87.58	FICA - Oct 31 2023				
5200 Total										2,995.84	0.00	2,995.84					
5220	Health/Dental/Vision/L&D Insurance	206-1	10/1/2023	Dental - Oct 2023	[REDACTED]					12.88	0.00	12.88	Dental - Oct 2023				
5220	Health/Dental/Vision/L&D Insurance	206-1	10/1/2023	Dental - Oct 2023	[REDACTED]					6.44	0.00	6.44	Dental - Oct 2023				
5220	Health/Dental/Vision/L&D Insurance	206-1	10/1/2023	Dental - Oct 2023	[REDACTED]					10.69	0.00	10.69	Dental - Oct 2023				
5220	Health/Dental/Vision/L&D Insurance	206-1	10/1/2023	Dental - Oct 2023	[REDACTED]					1.60	0.00	1.60	Dental - Oct 2023				
5220	Health/Dental/Vision/L&D Insurance	206-1	10/1/2023	Dental - Oct 2023	[REDACTED]					4.28	0.00	4.28	Dental - Oct 2023				
5220	Health/Dental/Vision/L&D Insurance	206-1	10/1/2023	Dental - Oct 2023	[REDACTED]					12.88	0.00	12.88	Dental - Oct 2023				
5220	Health/Dental/Vision/L&D Insurance	206-1	10/1/2023	Dental - Oct 2023	[REDACTED]					11.65	0.00	11.65	Dental - Oct 2023				
5220	Health/Dental/Vision/L&D Insurance	206-1	10/1/2023	Dental - Oct 2023	[REDACTED]					12.88	0.00	12.88	Dental - Oct 2023				
5220	Health/Dental/Vision/L&D Insurance	206-1	10/1/2023	Dental - Oct 2023	[REDACTED]					12.88	0.00	12.88	Dental - Oct 2023				
5220	Health/Dental/Vision/L&D Insurance	206-1	10/1/2023	Dental - Oct 2023	[REDACTED]					12.88	0.00	12.88	Dental - Oct 2023				
5220	Health/Dental/Vision/L&D Insurance	206-1	10/1/2023	Dental - Oct 2023	[REDACTED]					8.89	0.00	8.89	Dental - Oct 2023				
5220	Health/Dental/Vision/L&D Insurance	206-1	10/1/2023	Dental - Oct 2023	[REDACTED]					1.60	0.00	1.60	Dental - Oct 2023				
5220	Health/Dental/Vision/L&D Insurance	206-1	10/1/2023	Dental - Oct 2023	[REDACTED]					2.67	0.00	2.67	Dental - Oct 2023				
5220	Health/Dental/Vision/L&D Insurance	206-1	10/1/2023	Kaiser - Oct 2023	[REDACTED]					562.71	0.00	562.71	Kaiser - Oct 2023				
5220	Health/Dental/Vision/L&D Insurance	206-1	10/1/2023	Kaiser - Oct 2023	[REDACTED]					280.00	0.00	280.00	Kaiser - Oct 2023				
5220	Health/Dental/Vision/L&D Insurance	206-1	10/1/2023	Kaiser - Oct 2023	[REDACTED]					559.99	0.00	559.99	Kaiser - Oct 2023				
5220	Health/Dental/Vision/L&D Insurance	206-1	10/1/2023	Kaiser - Oct 2023	[REDACTED]					225.08	0.00	225.08	Kaiser - Oct 2023				
5220	Health/Dental/Vision/L&D Insurance	206-1	10/1/2023	Kaiser - Oct 2023	[REDACTED]					559.99	0.00	559.99	Kaiser - Oct 2023				
5220	Health/Dental/Vision/L&D Insurance	206-1	10/1/2023	Kaiser - Oct 2023	[REDACTED]					108.89	0.00	108.89	Kaiser - Oct 2023				
5220	Health/Dental/Vision/L&D Insurance	206-1	10/1/2023	Kaiser - Oct 2023	[REDACTED]					559.99	0.00	559.99	Kaiser - Oct 2023				
5220	Health/Dental/Vision/L&D Insurance	206-1	10/1/2023	Kaiser - Oct 2023	[REDACTED]					559.99	0.00	559.99	Kaiser - Oct 2023				

Company Name: People Assisting the Homeless
 Report Name: PATH General Ledger
 Created On: 12/14/2023

Period: 10/1/2023 10/31/2023

										Sum Total		200,943.69		0.10		200,943.59	
Account #	Account Title	Grant ID	GL Entry Date	Journal Entry Document	Journal Entry Line Description	Document Entry Memo	Vendor	Document Number	Debit Amount	Credit Amount	Total Amount	Batch Description					
5220	Health/Dental/Vision/L&D Insurance	206-1	10/1/2023	Kaiser - Oct 2023						548.98	0.00	548.98 Kaiser - Oct 2023					
5220	Health/Dental/Vision/L&D Insurance	206-1	10/1/2023	Kaiser - Oct 2023					84.00	0.00	84.00 Kaiser - Oct 2023						
5220	Health/Dental/Vision/L&D Insurance	206-1	10/1/2023	Kaiser - Oct 2023					140.68	0.00	140.68 Kaiser - Oct 2023						
5220	Health/Dental/Vision/L&D Insurance	206-1	10/1/2023	LTD - Oct 2023					13.17	0.00	13.17 LTD - Oct 2023						
5220	Health/Dental/Vision/L&D Insurance	206-1	10/1/2023	LTD - Oct 2023					9.06	0.00	9.06 LTD - Oct 2023						
5220	Health/Dental/Vision/L&D Insurance	206-1	10/1/2023	LTD - Oct 2023					12.98	0.00	12.98 LTD - Oct 2023						
5220	Health/Dental/Vision/L&D Insurance	206-1	10/1/2023	LTD - Oct 2023					2.60	0.00	2.60 LTD - Oct 2023						
5220	Health/Dental/Vision/L&D Insurance	206-1	10/1/2023	LTD - Oct 2023					8.44	0.00	8.44 LTD - Oct 2023						
5220	Health/Dental/Vision/L&D Insurance	206-1	10/1/2023	LTD - Oct 2023					12.71	0.00	12.71 LTD - Oct 2023						
5220	Health/Dental/Vision/L&D Insurance	206-1	10/1/2023	LTD - Oct 2023					2.27	0.00	2.27 LTD - Oct 2023						
5220	Health/Dental/Vision/L&D Insurance	206-1	10/1/2023	LTD - Oct 2023					18.85	0.00	18.85 LTD - Oct 2023						
5220	Health/Dental/Vision/L&D Insurance	206-1	10/1/2023	LTD - Oct 2023					13.46	0.00	13.46 LTD - Oct 2023						
5220	Health/Dental/Vision/L&D Insurance	206-1	10/1/2023	LTD - Oct 2023					13.47	0.00	13.47 LTD - Oct 2023						
5220	Health/Dental/Vision/L&D Insurance	206-1	10/1/2023	LTD - Oct 2023					9.58	0.00	9.58 LTD - Oct 2023						
5220	Health/Dental/Vision/L&D Insurance	206-1	10/1/2023	LTD - Oct 2023					2.91	0.00	2.91 LTD - Oct 2023						
5220	Health/Dental/Vision/L&D Insurance	206-1	10/1/2023	LTD - Oct 2023					6.76	0.00	6.76 LTD - Oct 2023						
5220	Health/Dental/Vision/L&D Insurance	206-1	10/1/2023	Vision - Oct 2023					6.04	0.00	6.04 Vision - Oct 2023						
5220	Health/Dental/Vision/L&D Insurance	206-1	10/1/2023	Vision - Oct 2023					2.88	0.00	2.88 Vision - Oct 2023						
5220	Health/Dental/Vision/L&D Insurance	206-1	10/1/2023	Vision - Oct 2023					6.04	0.00	6.04 Vision - Oct 2023						
5220	Health/Dental/Vision/L&D Insurance	206-1	10/1/2023	Vision - Oct 2023					0.86	0.00	0.86 Vision - Oct 2023						
5220	Health/Dental/Vision/L&D Insurance	206-1	10/1/2023	Vision - Oct 2023					2.30	0.00	2.30 Vision - Oct 2023						
5220	Health/Dental/Vision/L&D Insurance	206-1	10/1/2023	Vision - Oct 2023					6.04	0.00	6.04 Vision - Oct 2023						
5220	Health/Dental/Vision/L&D Insurance	206-1	10/1/2023	Vision - Oct 2023					2.07	0.00	2.07 Vision - Oct 2023						
5220	Health/Dental/Vision/L&D Insurance	206-1	10/1/2023	Vision - Oct 2023					6.04	0.00	6.04 Vision - Oct 2023						
5220	Health/Dental/Vision/L&D Insurance	206-1	10/1/2023	Vision - Oct 2023					5.75	0.00	5.75 Vision - Oct 2023						
5220	Health/Dental/Vision/L&D Insurance	206-1	10/1/2023	Vision - Oct 2023					5.75	0.00	5.75 Vision - Oct 2023						
5220	Health/Dental/Vision/L&D Insurance	206-1	10/1/2023	Vision - Oct 2023					4.92	0.00	4.92 Vision - Oct 2023						
5220	Health/Dental/Vision/L&D Insurance	206-1	10/1/2023	Vision - Oct 2023					0.86	0.00	0.86 Vision - Oct 2023						
5220	Health/Dental/Vision/L&D Insurance	206-1	10/1/2023	Vision - Oct 2023					1.44	0.00	1.44 Vision - Oct 2023						
5220 Total									4,479.77	0.00	4,479.77						
5250	Pension Contribution	206-1	10/15/2023	403B - Oct 15 2023					70.00	0.00	70.00 403B - Oct 15 2023						
5250	Pension Contribution	206-1	10/15/2023	403B - Oct 15 2023					66.70	0.00	66.70 403B - Oct 15 2023						
5250	Pension Contribution	206-1	10/15/2023	403B - Oct 15 2023					145.89	0.00	145.89 403B - Oct 15 2023						
5250	Pension Contribution	206-1	10/15/2023	403B - Oct 15 2023					74.31	0.00	74.31 403B - Oct 15 2023						
5250	Pension Contribution	206-1	10/15/2023	403B - Oct 15 2023					59.02	0.00	59.02 403B - Oct 15 2023						
5250	Pension Contribution	206-1	10/31/2023	403B - Oct 31 2023					86.10	0.00	86.10 403B - Oct 31 2023						
5250	Pension Contribution	206-1	10/31/2023	403B - Oct 31 2023					66.70	0.00	66.70 403B - Oct 31 2023						
5250	Pension Contribution	206-1	10/31/2023	403B - Oct 31 2023					145.89	0.00	145.89 403B - Oct 31 2023						
5250	Pension Contribution	206-1	10/31/2023	403B - Oct 31 2023					74.31	0.00	74.31 403B - Oct 31 2023						
5250	Pension Contribution	206-1	10/31/2023	403B - Oct 31 2023					59.02	0.00	59.02 403B - Oct 31 2023						
5250 Total									847.94	0.00	847.94						
5270	Worker's Compensation	206-1	10/15/2023	WC - Oct 15 2023					108.18	0.00	108.18 WC - Oct 15 2023						
5270	Worker's Compensation	206-1	10/15/2023	WC - Oct 15 2023					70.35	0.00	70.35 WC - Oct 15 2023						
5270	Worker's Compensation	206-1	10/15/2023	WC - Oct 15 2023					97.92	0.00	97.92 WC - Oct 15 2023						
5270	Worker's Compensation	206-1	10/15/2023	WC - Oct 15 2023					1.56	0.00	1.56 WC - Oct 15 2023						
5270	Worker's Compensation	206-1	10/15/2023	WC - Oct 15 2023					7.88	0.00	7.88 WC - Oct 15 2023						
5270	Worker's Compensation	206-1	10/15/2023	WC - Oct 15 2023					93.06	0.00	93.06 WC - Oct 15 2023						
5270	Worker's Compensation	206-1	10/15/2023	WC - Oct 15 2023					1.21	0.00	1.21 WC - Oct 15 2023						
5270	Worker's Compensation	206-1	10/15/2023	WC - Oct 15 2023					147.39	0.00	147.39 WC - Oct 15 2023						
5270	Worker's Compensation	206-1	10/15/2023	WC - Oct 15 2023					103.40	0.00	103.40 WC - Oct 15 2023						
5270	Worker's Compensation	206-1	10/15/2023	WC - Oct 15 2023					66.33	0.00	66.33 WC - Oct 15 2023						
5270	Worker's Compensation	206-1	10/15/2023	WC - Oct 15 2023					8.25	0.00	8.25 WC - Oct 15 2023						
5270	Worker's Compensation	206-1	10/15/2023	WC - Oct 15 2023					1.71	0.00	1.71 WC - Oct 15 2023						
5270	Worker's Compensation	206-1	10/15/2023	WC - Oct 15 2023					57.93	0.00	57.93 WC - Oct 15 2023						
5270	Worker's Compensation	206-1	10/31/2023	WC - Oct 31 2023					130.31	0.00	130.31 WC - Oct 31 2023						

Company Name: People Assisting the Homeless

Report Name: PATH General Ledger

Created On: 12/14/2023

Period: 10/1/2023 10/31/2023

										Sum Total		200,943.69		0.10		200,943.59	
Account #	Account Title	Grant ID	GL Entry Date	Journal Entry Document	Journal Entry Line Description	Document Entry Memo	Vendor	Document Number	Debit Amount	Credit Amount	Total Amount	Batch Description					
5270	Worker's Compensation	206-1	10/31/2023	WC - Oct 31 2023					86.39	0.00	86.39	WC - Oct 31 2023					
5270	Worker's Compensation	206-1	10/31/2023	WC - Oct 31 2023					111.32	0.00	111.32	WC - Oct 31 2023					
5270	Worker's Compensation	206-1	10/31/2023	WC - Oct 31 2023					1.92	0.00	1.92	WC - Oct 31 2023					
5270	Worker's Compensation	206-1	10/31/2023	WC - Oct 31 2023					7.88	0.00	7.88	WC - Oct 31 2023					
5270	Worker's Compensation	206-1	10/31/2023	WC - Oct 31 2023					116.02	0.00	116.02	WC - Oct 31 2023					
5270	Worker's Compensation	206-1	10/31/2023	WC - Oct 31 2023					1.48	0.00	1.48	WC - Oct 31 2023					
5270	Worker's Compensation	206-1	10/31/2023	WC - Oct 31 2023					147.39	0.00	147.39	WC - Oct 31 2023					
5270	Worker's Compensation	206-1	10/31/2023	WC - Oct 31 2023					68.97	0.00	68.97	WC - Oct 31 2023					
5270	Worker's Compensation	206-1	10/31/2023	WC - Oct 31 2023					115.13	0.00	115.13	WC - Oct 31 2023					
5270	Worker's Compensation	206-1	10/31/2023	WC - Oct 31 2023					8.25	0.00	8.25	WC - Oct 31 2023					
5270	Worker's Compensation	206-1	10/31/2023	WC - Oct 31 2023					2.07	0.00	2.07	WC - Oct 31 2023					
5270	Worker's Compensation	206-1	10/31/2023	WC - Oct 31 2023					57.93	0.00	57.93	WC - Oct 31 2023					
5270 Total									1,620.23	0.00	1,620.23						
5410	Insurance	206-1	10/31/2023		Alliance Member Services: General liability insurance - Oct 2023				74.19	0.00	74.19	Alliance Member Services - Prepaid liability insurance - Oct 2023					
5410	Insurance	206-1	10/31/2023		Alliance Member Services: Property insurance - Oct 2023				51.31	0.00	51.31	Alliance Member Services - Prepaid liability insurance - Oct 2023					
5410	Insurance	206-1	10/31/2023		Alliance Member Services: Umbrella excess po icy insurance - Oct 2023				93.30	0.00	93.30	Alliance Member Services - Prepaid liability insurance - Oct 2023					
5410 Total									218.80	0.00	218.80						
5530	Security	206-1	10/16/2023			Security: 10/1/23 to 10/15/23	CIT33	55071	40 320.00	0.00	40 320.00	IMPORTED - Bills: 2023/10/20 17:26:25:3782 Batch Summary Entry					
5530	Security	206-1	10/31/2023			Security: 10/16/23 to 10/31/23	CIT33	59006	43 008.00	0.00	43 008.00	IMPORTED - Bills: 2023/11/07 10:03:43:3358 Batch Summary Entry					
5530 Total									83,328.00	0.00	83,328.00						
5636	Janitorial Supplies	206-1	10/11/2023			Janitorial supplies	YS01	645932410	171.59	0.00	171.59	IMPORTED - Bills: 2023/11/14 15:08:08:3184 Batch Summary Entry					
5636	Janitorial Supplies	206-1	10/18/2023			Janitorial supplies	YS01	645953590	674.45	0.00	674.45	IMPORTED - Bills: 2023/11/17 19:32:36:7120 Batch Summary Entry					
5636	Janitorial Supplies	206-1	10/25/2023			Janitorial supplies	YS01	645976077	285.19	0.00	285.19	IMPORTED - Bills: 2023/10/26 13:50:23:4090 Batch Summary Entry					
5636 Total									1,131.23	0.00	1,131.23						
5730	Office Supplies/Expenses	206-1	10/1/2023			Office supplies (toner & USB charging block & writing desk & mouse pad & laptop stand)	AMA01	1MGK-TRMT-79VL	428.08	0.00	428.08	Bills: 2023/10/19 13:38:33:5515 Batch Summary Entry					
5730	Office Supplies/Expenses	206-1	10/5/2023			Office Supplies - Hand Sanitizer Magicteam Sound Machin White Noise Machin Cellphone stand gloves wipes bilndes	AMA01	1CVP-3KGH-PN1N	310.30	0.00	310.30	IMPORTED - Bills: 2023/10/19 14:40:15:2948 Batch Summary Entry					
5730	Office Supplies/Expenses	206-1	10/7/2023			Office supplies	STA02	8071883364	1 730.80	0.00	1 730.80	IMPORTED - Bills: 2023/10/11 16:36:21:2860 Batch Summary Entry					
5730	Office Supplies/Expenses	206-1	10/23/2023			Office supplies	AMA01	119T-N1QH-JRDG	111.26	0.00	111.26	IMPORTED - Bills: 2023/10/25 14:37:31:7546 Batch Summary Entry					
5730	Office Supplies/Expenses	206-1	10/24/2023			Dry erase markers picture hanging strips dry erase white board file cabinets	AMA01	1YMR-HQC3-36QF	841.93	0.00	841.93	IMPORTED - Bills: 2023/10/30 08:05:04:7707 Batch Summary Entry					
5730	Office Supplies/Expenses	206-1	10/26/2023			Desk chairs Desks Sheet Protectors Desk organizer Scissors File sorter Clipboard Mousepad Whiteboard Pens Post Its Highlighters Dry erase markers Tape Zipper pouch Laptop stand Notepad	AMA01	1YQT-FKKL-CM1Y	655.15	0.00	655.15	IMPORTED - Bills: 2023/10/30 10:36:06:2173 Batch Summary Entry					

Company Name: People Assisting the Homeless
 Report Name: PATH General Ledger
 Created On: 12/14/2023

Period:		10/1/2023		10/31/2023				Sum Total	200,943.69	0.10	200,943.59	
Account #	Account Title	Grant ID	GL Entry Date	Journal Entry Document	Journal Entry Line Description	Document Entry Memo	Vendor	Document Number	Debit Amount	Credit Amount	Total Amount	Batch Description
5730	Office Supplies/Expenses	206-1	10/28/2023			Office supplies	STA02	8072114182	213.97	0.00	213.97	IMPORTED - Bills: 2023/10/31 08:45:52:7509 Batch Summary Entry
5730	Office Supplies/Expenses	206-1	10/31/2023			Business Cards	VIS01	0212755736	42.29	0.00	42.29	IMPORTED - Bills: 2023/11/14 12:14:15:8999 Batch Summary Entry
5730 Total									4,333.78	0.00	4,333.78	
5731	Office Staff Costs	206-1	10/31/2023		BIANCA DELI - Office Staff Costs Sandwiches - 33026 29				40.03	0.00	40.03	Credit Card Transactions (10/1 - 31/2023)
5731 Total									40.03	0.00	40.03	
5761	IT Systems & Subscriptions	206-1	10/1/2023		GOOGLE SERVICES - Subscription - Google cloud - 32472 - 1				6.79	0.00	6.79	Credit Card Transactions - 09/01-26/23
5761	IT Systems & Subscriptions	206-1	10/1/2023		MICROSOFT STORE - Subscription - Monthly subscription - 32468 - 1				25.01	0.00	25.01	Credit Card Transactions - 09/01-26/23
5761	IT Systems & Subscriptions	206-1	10/1/2023		ZOOM VIDEO COMMUNICATIONS - IT Subscription - Monthly webinar meeting charge - 32469 - 1				2.05	0.00	2.05	Credit Card Transactions - 09/01-26/23
5761	IT Systems & Subscriptions	206-1	10/5/2023			NFP MS M365 E3 Annual subscription - 9/10/23 to 10/9/23	CDW01	C800436003	66.78	0.00	66.78	IMPORTED - Bills: 2023/10/11 13:52:28:5628 Batch Summary Entry
5761 Total									100.63	0.00	100.63	
5800	Mileage Parking Fares - Program	206-1	10/10/2023		Reimburse for Mileage - 8/30/2023				4.65	0.00	4.65	Reimburse for Mileage & Parking - Aug 23
5800	Mileage Parking Fares - Program	206-1	10/10/2023		Reimburse for Parking - 8/18/2023				9.00	0.00	9.00	Reimburse for Parking - Aug 23
5800	Mileage Parking Fares - Program	206-1	10/10/2023		Reimburse for Parking - 8/21/2023				9.00	0.00	9.00	Reimburse for Mileage & Parking - Aug 23
5800 Total									22.65	0.00	22.65	
5820	Contract Personnel - Program	206-1	10/7/2023			██████████ - week ended 10/07/23	MED03	INV732388	918.00	0.00	918.00	Bills: 2023/10/13 10:25:45:4088 Batch Summary Entry
5820	Contract Personnel - Program	206-1	10/21/2023			██████████ - week ended 10/21/2023	MED03	INV735493	1 558.69	0.00	1 558.69	IMPORTED - Bills: 2023/11/02 11:35:15:2489 Batch Summary Entry
5820	Contract Personnel - Program	206-1	10/28/2023			██████████ - week ended 10/28/23	MED03	INV736921	1 530.00	0.00	1 530.00	IMPORTED - Bills: 2023/11/07 10:03:39:1581 Batch Summary Entry
5820 Total									4,006.69	0.00	4,006.69	
5840	Interim - Food	206-1	10/11/2023			Food	SYS01	645932410	2 846.87	0.00	2 846.87	IMPORTED - Bills: 2023/11/14 15:08:08:3184 Batch Summary Entry
5840	Interim - Food	206-1	10/18/2023			Food	SYS01	645953590	1 427.42	0.00	1 427.42	IMPORTED - Bills: 2023/11/17 19:32:36:7120 Batch Summary Entry
5840	Interim - Food	206-1	10/25/2023			Food	SYS01	645976077	1 482.44	0.00	1 482.44	IMPORTED - Bills: 2023/10/26 13:50:23:4090 Batch Summary Entry
5840 Total									5,756.73	0.00	5,756.73	
5841	Interim - Feeding/Cooking Supplies	206-1	10/11/2023			Feeding supplies	SYS01	645932410	581.71	0.00	581.71	IMPORTED - Bills: 2023/11/14 15:08:08:3184 Batch Summary Entry
5841	Interim - Feeding/Cooking Supplies	206-1	10/18/2023			Feeding supplies	SYS01	645953590	265.10	0.00	265.10	IMPORTED - Bills: 2023/11/17 19:32:36:7120 Batch Summary Entry
5841	Interim - Feeding/Cooking Supplies	206-1	10/25/2023			Feeding supplies	SYS01	645976077	177.52	0.00	177.52	IMPORTED - Bills: 2023/10/26 13:50:23:4090 Batch Summary Entry
5841 Total									1,024.33	0.00	1,024.33	
5850	Vehicle Fleet Expenses	206-1	10/1/2023			Fuel for rental - 8NEX602 - 8/30/23	PETT03	083123-PSF-MetroLA	40.00	0.00	40.00	IMPORTED - Bills: 2023/10/01 09:55:35:4285 Batch Summary Entry
5850 Total									40.00	0.00	40.00	

Company Name: People Assisting the Homeless
 Report Name: PATH General Ledger
 Created On: 12/14/2023

Period: 10/1/2023 to 10/31/2023

											Sum Total		200,943.69		0.10		200,943.59	
Account #	Account Title	Grant ID	GL Entry Date	Journal Entry Document	Journal Entry Line Description	Document Entry Memo	Vendor	Document Number	Debit Amount	Credit Amount	Total Amount	Batch Description						
5852	Client-Related Transportation	206-1	10/31/2023		Client transportation - Lyft - Oct 23		LYF01		1 943.64	0.00	1 943.64	Client transportation - Lyft - Oct 23 - to reclass 998 to Lyft Oct allocation						
5852 Total									1,943.64	0.00	1,943.64							
5909	Supplies - Outreach (incl. food)	206-1	10/17/2023			Food - Oct 23 - 10/1/23 to 10/15/23	DIN01	1181015	14 515.39	0.00	14 515.39	IMPORTED - Bills: 2023/11/03 13:45:16:8937 Batch Summary Entry						
5909	Supplies - Outreach (incl. food)	206-1	10/19/2023			Program supplies - post-its wagon	AMA01	14TX-PWYF-4WF6	131.83	0.00	131.83	IMPORTED - Bills: 2023/10/20 14:23:33:877 Batch Summary Entry						
5909	Supplies - Outreach (incl. food)	206-1	10/31/2023		RALPHS GROCERY - Program Supplies-Outreach Chips & Sodas - 32527 55				68.77	0.00	68.77	Credit Card Transactions (10/1 - 31/2023)						
5909	Supplies - Outreach (incl. food)	206-1	10/31/2023		RALPHS GROCERY - Program Supplies-Outreach Water bottles - 32527 54				109.00	0.00	109.00	Credit Card Transactions (10/1 - 31/2023)						
5909	Supplies - Outreach (incl. food)	206-1	10/31/2023		TARGET - Program Supplies Face Mask - 33026 59				49.99	0.00	49.99	Credit Card Transactions (10/1 - 31/2023)						
5909	Supplies - Outreach (incl. food)	206-1	10/31/2023		VONS - Program Supplies-Outreach (incl. food) Soda - 33026 25				77.20	0.00	77.20	Credit Card Transactions (10/1 - 31/2023)						
5909	Supplies - Outreach (incl. food)	206-1	10/31/2023			Food - Oct 23 - 10/16/23 to 10/31/23	DIN01	1181101	15 460.42	0.00	15 460.42	Bills: 2023/12/12 17:42:01:3070 Batch Summary Entry						
5909 Total									30,412.60	0.00	30,412.60							
6000	Direct Assistance	206-1	10/1/2023			Client assistance - ██████████ - Food - 8/30/23	PETT03	083123-PSF-MetroLA	10.59	0.00	10.59	IMPORTED - Bills: 2023/10/01 09:55:35:4285 Batch Summary Entry						
6000	Direct Assistance	206-1	10/1/2023			Client assistance - ██████████ - Food - 8/31/23	PETT03	083123-PSF-MetroLA	23.19	0.00	23.19	IMPORTED - Bills: 2023/10/01 09:55:35:4285 Batch Summary Entry						
6000	Direct Assistance	206-1	10/1/2023			Client assistance - ██████████ - Postage - 8/14/23	PETT03	083123-PSF-MetroLA	9.65	0.00	9.65	IMPORTED - Bills: 2023/10/01 09:55:35:4285 Batch Summary Entry						
6000	Direct Assistance	206-1	10/1/2023			Client assistance - ██████████ - Postage - 8/14/23	PETT03	083123-PSF-MetroLA	9.65	0.00	9.65	IMPORTED - Bills: 2023/10/01 09:55:35:4285 Batch Summary Entry						
6000	Direct Assistance	206-1	10/1/2023			Client assistance - ██████████ - Passport and ID - 8/30/23	PETT03	083123-PSF-MetroLA	55.00	0.00	55.00	IMPORTED - Bills: 2023/10/01 09:55:35:4285 Batch Summary Entry						
6000	Direct Assistance	206-1	10/1/2023			Client assistance - ██████████ - Thai ID Card - 8/30/23	PETT03	083123-PSF-MetroLA	4.00	0.00	4.00	IMPORTED - Bills: 2023/10/01 09:55:35:4285 Batch Summary Entry						
6000	Direct Assistance	206-1	10/1/2023			Client assistance - ██████████ - Postage - 8/14/23	PETT03	083123-PSF-MetroLA	9.65	0.00	9.65	IMPORTED - Bills: 2023/10/01 09:55:35:4285 Batch Summary Entry						
6000	Direct Assistance	206-1	10/1/2023			Client assistance - ██████████ - Application fee - 8/29/23	PETT03	083123-PSF-MetroLA	16.96	0.00	16.96	IMPORTED - Bills: 2023/10/01 09:55:35:4285 Batch Summary Entry						
6000	Direct Assistance	206-1	10/1/2023			Professional language services - ██████████	INT03	359247	45.00	0.00	45.00	IMPORTED - Bills: 2023/10/23 09:05:12:5039 Batch Summary Entry						
6000	Direct Assistance	206-1	10/10/2023		Reimburse for Client Assistance Used Tire ██████████ UID ██████████ - 32455 1 - 8/11/2023				50.00	0.00	50.00	Reimburse for Client Assistance - Aug 23						
6000	Direct Assistance	206-1	10/31/2023		CA DMV - Client Assistance DMV Fee - ██████████ - 33026 34 UID ██████████				41.00	0.00	41.00	Credit Card Transactions (10/1 - 31/2023)						
6000	Direct Assistance	206-1	10/31/2023		PUBLIC STORAGE - Client Assistance Storage Assistance - MC ██████████ - 32527 49 UID ██████████				108.00	0.00	108.00	Credit Card Transactions (10/1 - 31/2023)						
6000	Direct Assistance	206-1	10/31/2023		STATE OF WISCONSIN DEPARTMENT OF TRANSP - Client Assistance Driving Records - ██████████ - 33026 36 UID ██████████				5.00	0.00	5.00	Credit Card Transactions (10/1 - 31/2023)						
6000	Direct Assistance	206-1	10/31/2023		TARGET - Client Assistance Bag Refund - ██████████ - 33026 62 UID ██████████				0.00	0.10	(0.10)	Credit Card Transactions (10/1 - 31/2023)						
6000	Direct Assistance	206-1	10/31/2023		TARGET - Client Assistance Groceries for Client - ██████████ - 33026 63 UID ██████████				4.48	0.00	4.48	Credit Card Transactions (10/1 - 31/2023)						
6000 Total									392.17	0.10	392.07							
6040	Bus Tokens & Passes	206-1	10/31/2023		LACMTA/RED LINE - Client Assistance Bus Pass - ██████████ - 33026 30 UID ██████████				52.00	0.00	52.00	Credit Card Transactions (10/1 - 31/2023)						

Company Name: People Assisting the Homeless

Report Name: PATH General Ledger

Created On: 12/14/2023

Period: 10/1/2023 - 10/31/2023

								Sum Total		200,943.69	0.10	200,943.59		
Account #	Account Title	Grant ID	GL Entry Date	Journal Entry Document	Journal Entry Line Description	Document Entry Memo	Vendor	Document Number	Debit Amount	Credit Amount	Total Amount	Batch Description		
6040	Bus Tokens & Passes	206-1	10/31/2023		LACMTA/RED LINE - Client Assistance - Bus Pass - ██████████ - 33026 31 UID ██████████				52.00	0.00	52.00	Credit Card Transactions (10/1 - 31/2023)		
6040 Total									104.00	0.00	104.00			
6098	TFA Processing Fees	206-1	10/31/2023		CA DMV - Client Assistance - Processing Fee ██████████ - 33026 35 UID ██████████				0.87	0.00	0.87	Credit Card Transactions (10/1 - 31/2023)		
6098	TFA Processing Fees	206-1	10/31/2023		STATE OF WISCONSIN DEPARTMENT OF TRANSPOR - Client Assistance Fees ██████████ - 33026 37 UID ██████████				0.10	0.00	0.10	Credit Card Transactions (10/1 - 31/2023)		
6098 Total									0.97	0.00	0.97			
9910	Indirect Costs	206-1	10/31/2023	Indirect Cost / Admin	206-1-IDC-10/23				18,212.00	0.00	18,212.00	206-1-IDC-10/23		
9910 Total									18,212.00	0.00	18,212.00			