

Total PPE 12/15/23

Program Class	Program (Dept) Name	Allocation to Program (%)	EE ID#	Employee Name	Job Title	Hourly Rate/ Salary	Hourly Rate	Salaries	SDC/SEC (OASDI)	MEDICARE	SUI	Kaiser/Medical (ER)	MetLife - Dental (ER)	Life Insurance (ER)	WC	Total Fringe Benefits	Total Personnel Cost
52-4	CORNETT MOTEL	100%			RESIDENT AID	Hourly Rate	\$20.00	1,556.50	93.01	22.15	10.28	120.90	2.98	1.20	109.03	353.45	1,909.95
52-3	ROSA BELL MOTEL	100%			RESIDENT AID	Hourly Rate	\$20.00	506.00	30.24	7.20	3.34	0.00	0.00	2.68	33.50	76.95	582.96
52-1	HIGHLAND PARK MOTEL	100%			RESIDENT AID	Hourly Rate	\$18.00	972.54	58.12	13.84	6.43	0.00	0.00	1.05	64.38	143.82	1,116.36
52-2	FULL MOON INN	100%			RESIDENT AID	Hourly Rate	\$20.00	1,278.40	76.40	18.19	8.45	0.00	3.08	1.26	84.83	191.96	1,470.36
52-5	PARK MOTEL	100%			RESIDENT AID	Hourly Rate	\$20.00	1,423.00	85.04	20.25	9.40	0.00	0.00	0.00	94.20	208.89	1,631.89
52-2	FULL MOON INN	100%			RESIDENT AID	Hourly Rate	\$20.00	1,765.00	105.51	25.13	11.66	0.00	0.00	1.41	116.88	260.59	2,025.19
52-3	ROSA BELL MOTEL	100%			RESIDENT AID	Hourly Rate	\$20.00	1,274.00	76.13	18.13	8.42	0.00	2.75	1.14	84.34	190.91	1,464.91
52-4	CORNETT MOTEL	100%			RESIDENT AID	Hourly Rate	\$20.00	1,273.00	76.08	18.12	8.41	0.00	0.00	1.43	84.27	188.31	1,461.31
52-1	HIGHLAND PARK MOTEL	100%			RESIDENT AID	Hourly Rate	\$23.00	1,460.04	87.23	20.78	9.65	394.49	2.83	1.18	96.55	552.83	2,012.87
52-5	PARK MOTEL	100%			RESIDENT AID	Hourly Rate	\$18.00	1,823.82	114.97	27.38	12.71	0.00	0.00	1.35	127.35	283.77	2,207.69
52-5	PARK MOTEL	100%			RESIDENT AID	Hourly Rate	\$20.00	1,288.40	77.00	18.33	8.51	0.00	0.00	1.34	85.28	190.67	1,478.87
52-4	CORNETT MOTEL	100%			RESIDENT AID	Hourly Rate	\$20.00	1,615.00	96.55	22.99	10.67	0.00	0.00	1.29	106.95	236.39	1,851.99
52-1	HIGHLAND PARK MOTEL	25%			COOK	Salary	Salary	671.57	40.14	9.56	4.44	60.27	0.81	0.34	44.46	160.01	831.67
52-2	FULL MOON INN	20%			COOK	Salary	Salary	537.39	32.11	7.65	3.55	48.22	0.65	0.27	35.57	128.00	665.34
52-3	ROSA BELL MOTEL	15%			COOK	Salary	Salary	403.00	24.08	5.79	2.66	36.16	0.48	0.20	26.08	99.00	495.00
52-4	CORNETT MOTEL	15%			COOK	Salary	Salary	403.00	24.08	5.73	2.66	36.16	0.48	0.20	26.58	96.00	495.00
52-5	PARK MOTEL	25%			COOK	Salary	Salary	671.57	40.14	9.56	4.44	60.27	0.81	0.34	44.46	160.01	831.67
52-1	HIGHLAND PARK MOTEL	100%			RESIDENT AID	Hourly Rate	\$20.00	1,579.50	94.39	22.48	10.44	0.00	0.00	1.34	104.56	233.21	1,812.71
52-2	FULL MOON INN	100%			RESIDENT AID	Hourly Rate	\$20.00	1,797.00	107.39	25.57	11.87	0.00	0.00	2.60	218.56	266.39	2,063.39
52-3	ROSA BELL MOTEL	100%			RESIDENT AID	Hourly Rate	\$20.00	1,759.00	105.12	25.03	11.62	0.00	0.00	1.28	116.45	259.50	2,018.50
52-2	FULL MOON INN	100%			RESIDENT AID	Hourly Rate	\$20.00	1,754.70	104.85	24.57	11.59	0.00	0.00	1.39	115.16	258.97	2,013.67
52-5	PARK MOTEL	100%			RESIDENT AID	Hourly Rate	\$20.00	1,349.00	81.52	19.20	8.91	0.00	0.00	1.39	89.30	199.42	1,548.42
52-3	ROSA BELL MOTEL	100%			RESIDENT AID	Hourly Rate	\$20.00	1,804.20	107.82	25.67	11.93	158.70	1.66	1.34	119.44	441.94	2,245.14
52-4	HIGHLAND PARK MOTEL	100%			RESIDENT AID	Hourly Rate	\$23.00	1,801.36	107.55	25.63	11.90	361.55	0.00	1.16	119.23	657.13	2,458.49
52-5	PARK MOTEL	100%			RESIDENT AID	Hourly Rate	\$20.00	1,762.40	105.32	25.08	11.64	0.00	0.00	0.83	116.67	259.54	2,017.94
52-4	CORNETT MOTEL	100%			RESIDENT AID	Hourly Rate	\$20.00	1,757.00	105.00	25.00	11.61	0.00	0.00	2.73	116.31	260.55	2,017.55
52-5	PARK MOTEL	100%			RESIDENT AID	Hourly Rate	\$18.00	1,431.57	87.62	16.10	7.48	0.00	0.00	1.25	74.51	167.36	1,598.93
52-4	CORNETT MOTEL	100%			RESIDENT AID	Hourly Rate	\$19.00	1,750.38	104.60	24.91	11.56	91.52	3.80	1.58	115.88	353.85	2,104.23
52-1	HIGHLAND PARK MOTEL	100%			RESIDENT AID	Hourly Rate	\$20.00	160.00	9.56	2.28	1.06	0.00	0.00	0.00	10.59	23.49	183.49
52-3	ROSA BELL MOTEL	100%			RESIDENT AID	Hourly Rate	\$18.00	1,471.05	87.91	20.93	9.72	0.00	0.00	0.50	97.38	215.94	1,686.99
52-1	HIGHLAND PARK MOTEL	25%			CASE MANAGER	Hourly Rate	\$25.00	300.75	17.97	4.28	1.99	0.00	0.00	0.33	19.81	44.28	345.23
52-2	FULL MOON INN	20%			CASE MANAGER	Hourly Rate	\$25.00	240.50	14.38	3.42	1.59	0.00	0.00	0.27	15.93	35.59	276.19
52-3	ROSA BELL MOTEL	15%			CASE MANAGER	Hourly Rate	\$25.00	180.45	10.78	2.57	1.18	0.00	0.00	0.20	11.95	26.69	207.14
52-4	CORNETT MOTEL	15%			CASE MANAGER	Hourly Rate	\$25.00	180.45	10.78	2.57	1.19	0.00	0.00	0.20	11.95	26.60	207.14
52-5	PARK MOTEL	25%			CASE MANAGER	Hourly Rate	\$25.00	300.75	17.97	4.28	1.99	0.00	0.00	0.33	19.91	44.46	345.23
52-5	PARK MOTEL	100%			RESIDENT AID	Hourly Rate	\$20.00	1,751.60	104.68	24.83	11.57	0.00	0.00	1.34	115.96	258.48	2,010.08
52-1	HIGHLAND PARK MOTEL	100%			RESIDENT AID	Hourly Rate	\$18.00	1,331.35	91.51	21.79	10.12	\$19.81	(6.10)	2.54	101.38	541.15	2,072.50
52-1	HIGHLAND PARK MOTEL	25%			DRIVER	Hourly Rate	\$18.00	155.34	9.28	2.21	1.03	0.00	0.00	0.00	10.28	22.81	178.15
52-2	FULL MOON INN	20%			DRIVER	Hourly Rate	\$18.00	124.27	7.43	1.77	0.82	0.00	0.00	0.00	8.23	18.25	142.52
52-3	ROSA BELL MOTEL	15%			DRIVER	Hourly Rate	\$18.00	98.20	5.57	1.33	0.62	0.00	0.00	0.00	6.17	13.68	106.89
52-4	CORNETT MOTEL	15%			DRIVER	Hourly Rate	\$18.00	93.20	5.57	1.33	0.62	0.00	0.00	0.00	6.17	13.68	106.89
52-5	PARK MOTEL	25%			DRIVER	Hourly Rate	\$18.00	155.34	9.28	2.21	1.03	0.00	0.00	0.00	10.28	22.81	178.15
52-2	FULL MOON INN	100%			RESIDENT AID	Hourly Rate	\$18.00	1,134.81	67.82	16.15	7.50	158.10	2.80	1.17	75.12	329.66	1,464.47
52-4	CORNETT MOTEL	100%			RESIDENT AID	Hourly Rate	\$20.00	1,759.60	105.13	25.04	11.63	0.00	0.00	1.28	116.49	259.59	2,019.19
52-2	FULL MOON INN	100%			RESIDENT AID	Hourly Rate	\$20.00	1,038.00	62.07	14.78	6.86	0.00	0.00	0.00	68.75	152.47	1,191.07
52-2	FULL MOON INN	100%			RESIDENT AID	Hourly Rate	\$22.00	1,375.66	82.21	19.58	9.08	0.00	0.00	1.19	91.07	203.14	1,578.80
52-2	FULL MOON INN	40%			HOUSING NAVIGATOR	Hourly Rate	\$25.00	792.50	47.35	11.28	5.24	0.00	0.00	0.53	52.47	116.28	908.69
52-3	ROSA BELL MOTEL	30%			HOUSING NAVIGATOR	Hourly Rate	\$25.00	594.45	35.52	8.46	3.93	0.00	0.00	0.40	39.35	87.67	682.12
52-4	CORNETT MOTEL	30%			HOUSING NAVIGATOR	Hourly Rate	\$25.00	594.45	35.52	8.46	3.93	0.00	0.00	0.40	39.35	87.67	682.12
52-2	FULL MOON INN	100%			RESIDENT AID	Hourly Rate	\$18.00	1,327.50	79.33	18.89	8.77	0.00	0.00	1.26	87.89	196.13	1,523.63
52-4	CORNETT MOTEL	100%			RESIDENT AID	Hourly Rate	\$20.00	1,438.50	88.97	20.47	9.50	0.00	0.00	1.24	95.23	222.41	1,660.91
52-4	CORNETT MOTEL	100%			RESIDENT AID	Hourly Rate	\$20.00	1,593.40	95.20	22.68	10.53	0.00	0.00	0.00	105.48	233.91	1,827.31
52-5	PARK MOTEL	100%			RESIDENT AID	Hourly Rate	\$23.00	2,024.00	120.95	28.80	13.37	0.00	0.00	1.40	133.89	298.52	2,322.52
52-1	HIGHLAND PARK MOTEL	50%			HOUSING NAVIGATOR	Hourly Rate	\$25.00	884.69	40.91	9.74	4.52	0.00	0.00	0.00	45.32	100.49	785.12
52-5	PARK MOTEL	50%			HOUSING NAVIGATOR	Hourly Rate	\$25.00	884.69	40.91	9.74	4.52	0.00	0.00	0.00	45.32	100.49	785.12
52-3	ROSA BELL MOTEL	100%			RESIDENT AID	Hourly Rate	\$20.00	1,762.40	105.25	25.07	11.64	0.00	0.00	1.41	116.60	259.93	2,021.38
52-1	HIGHLAND PARK MOTEL	100%			RESIDENT AID	Hourly Rate	\$20.00	1,431.40	85.54	20.37	9.46	0.00	3.13	1.30	94.75	214.57	1,645.97
52-1	HIGHLAND PARK MOTEL	100%			RESIDENT AID	Hourly Rate	\$20.00	1,598.80	119.41	28.44	13.20	154.19	3.58	1.40	132.28	452.51	2,050.91
52-1	HIGHLAND PARK MOTEL	100%			RESIDENT AID	Hourly Rate	\$20.00	1,775.30	106.09	25.26	11.73	0.00	0.00	1.29	117.52	261.89	2,037.19
52-1	HIGHLAND PARK MOTEL	8%			DIRECTOR OF PROGRAMS	Salary	Salary	210.00	12.55	2.99	1.39	14.14	0.19	0.08	13.90	45.25	255.25
52-2	FULL MOON INN	6%			DIRECTOR OF PROGRAMS	Salary	Salary	210.00	12.55	2.99	1.39	14.14	0.19	0.08	13.90	45.25	255.25
52-3	ROSA BELL MOTEL	5%			DIRECTOR OF PROGRAMS	Salary	Salary	175.00	10.45	2.49	1.16	11.79	0.16	0.07	11.59	37.71	212.71

First To Serve, Inc. First to Serve  
 Program Salaries Inside Safe Payroll Allocation

Monthly Payroll Allocation		Dec-23														
52-4	CORNETT MOTEL	5%	DIRECTOR OF PROGRAMS	Salary	Salary	175.00	10.46	2.49	1.16	11.79	0.16	0.07	11.59	97.71	212.71	
52-5	PARK MOTEL	3%	DIRECTOR OF PROGRAMS	Salary	Salary	105.00	6.27	1.48	0.69	7.07	0.10	0.04	6.95	22.62	127.62	
52-2	FULL MOON INN	100%	RESIDENT AID	Hourly Rate	Hourly Rate	\$20.00	1,533.60	91.53	23.82	10.13	0.00	0.00	1.16	101.52	216.28	1,758.88
52-1	HIGHLAND PARK MOTEL	25%	DRIVER	Hourly Rate	Hourly Rate	\$21.00	462.00	27.81	6.57	3.50	0.00	0.00	0.34	30.58	58.16	530.16
52-2	FULL MOON INN	20%	DRIVER	Hourly Rate	Hourly Rate	\$21.00	369.60	22.09	5.26	2.44	0.00	0.00	0.27	24.47	54.53	424.13
52-3	ROSA BELL MOTEL	15%	DRIVER	Hourly Rate	Hourly Rate	\$21.00	277.20	16.57	3.94	1.83	0.00	0.00	0.21	18.35	40.89	318.09
52-4	CORNETT MOTEL	15%	DRIVER	Hourly Rate	Hourly Rate	\$21.00	277.20	16.57	3.94	1.83	0.00	0.00	0.21	18.35	40.89	318.09
52-5	PARK MOTEL	25%	DRIVER	Hourly Rate	Hourly Rate	\$21.00	462.00	27.81	6.57	3.05	0.00	0.00	0.34	30.58	68.16	530.16
52-5	PARK MOTEL	100%	RESIDENT AID	Hourly Rate	Hourly Rate	\$20.00	1,758.00	105.09	25.03	11.62	207.41	3.38	1.40	116.42	470.35	2,228.95
52-1	HIGHLAND PARK MOTEL	25%	PROGRAM MANAGER	Salary	Salary	854.58	51.67	12.30	5.71	38.13	0.81	0.34	57.24	166.19	1,030.77	
52-2	FULL MOON INN	20%	PROGRAM MANAGER	Salary	Salary	691.67	41.33	9.84	4.57	30.51	0.65	0.27	45.79	132.95	874.62	
52-3	ROSA BELL MOTEL	15%	PROGRAM MANAGER	Salary	Salary	516.75	31.00	7.38	3.43	21.88	0.48	0.20	34.34	95.71	618.45	
52-4	CORNETT MOTEL	15%	PROGRAM MANAGER	Salary	Salary	516.75	31.00	7.38	3.43	22.88	0.48	0.20	34.34	95.71	618.45	
52-5	PARK MOTEL	25%	PROGRAM MANAGER	Salary	Salary	854.58	51.67	12.30	5.71	38.13	0.81	0.34	57.24	166.19	1,030.77	
52-3	ROSA BELL MOTEL	100%	RESIDENT AID	Hourly Rate	Hourly Rate	\$20.00	1,434.00	85.75	20.42	9.48	360.08	3.60	1.50	94.99	588.62	2,023.52
52-2	FULL MOON INN	100%	RESIDENT AID	Hourly Rate	Hourly Rate	\$20.00	1,748.00	104.46	24.88	11.55	146.76	3.07	1.28	115.72	407.72	2,155.72

Total PPE 12/31/23

Program Class	Program (Dept) Name	Allocation to Program (%)	EE ID#	Employee Name	Job Title	Hourly Rate/ Salary	Hourly Rate	Salaries	SOC SEC (OASDI)	MEDICARE	SUI	Kaiser-Medical (ER)	MetLife - Dental (ER)	Life Insurance (ER)	WC	Total Fringe Benefits	Total Personnel Cost
52-4	CORNETT MOTEL	200%				Hourly Rate	\$20.00	1,920.00	116.88	27.33	85.34	145.20	3.56	1.48	127.14	511.03	2,432.43
52-1	HIGHLAND PARK MOTEL	100%				Hourly Rate	\$18.00	1,508.40	91.80	21.47	67.82	0.00	0.00	1.53	99.86	282.58	1,790.98
52-2	FULL MOON INN	100%				Hourly Rate	\$20.00	1,439.60	87.62	20.49	64.72	0.00	3.42	1.42	95.29	272.95	1,712.45
52-5	PARK MOTEL	100%				Hourly Rate	\$20.00	1,435.00	87.33	20.42	64.52	0.00	0.00	0.00	95.00	267.27	1,702.27
52-2	FULL MOON INN	100%				Hourly Rate	\$20.00	1,602.20	97.51	22.80	72.03	0.00	0.00	1.27	106.67	299.68	1,901.88
52-3	ROSA BELL MOTEL	100%				Hourly Rate	\$20.00	1,714.00	104.31	24.40	77.05	0.00	3.79	1.54	113.47	324.48	2,038.48
52-4	CORNETT MOTEL	100%				Hourly Rate	\$20.00	1,118.60	68.08	15.92	50.29	0.00	0.00	1.25	74.05	209.59	1,328.19
52-1	HIGHLAND PARK MOTEL	100%				Hourly Rate	\$23.00	1,801.85	113.32	26.50	83.71	426.54	3.82	1.56	123.25	778.43	2,580.28
52-5	PARK MOTEL	100%				Hourly Rate	\$20.00	1,885.80	114.77	26.84	84.78	0.00	0.00	1.34	124.84	382.56	2,268.36
52-5	PARK MOTEL	100%				Hourly Rate	\$20.00	1,280.20	77.51	18.22	57.56	0.00	0.00	1.34	84.75	239.78	1,519.98
52-4	CORNETT MOTEL	100%				Hourly Rate	\$20.00	1,915.00	116.54	27.25	86.10	0.00	0.00	1.45	126.77	358.12	2,273.12
52-1	HIGHLAND PARK MOTEL	25%				Salary	Salary	671.67	40.88	9.58	30.20	60.27	0.81	0.34	44.46	186.52	858.18
52-2	FULL MOON INN	20%				Salary	Salary	537.33	32.70	7.65	24.16	48.22	0.65	0.27	35.57	149.21	686.55
52-3	ROSA BELL MOTEL	15%				Salary	Salary	409.00	24.53	5.74	18.12	36.16	0.48	0.20	26.68	111.91	514.91
52-4	CORNETT MOTEL	15%				Salary	Salary	409.00	24.53	5.74	18.12	36.16	0.48	0.20	26.68	111.91	514.91
52-5	PARK MOTEL	25%				Salary	Salary	671.67	40.88	9.58	30.20	60.27	0.81	0.34	44.46	186.52	858.18
52-1	HIGHLAND PARK MOTEL	100%				Hourly Rate	\$20.00	1,559.60	95.52	22.34	70.57	0.00	0.00	1.34	103.51	293.88	1,853.38
52-2	FULL MOON INN	100%				Hourly Rate	\$20.00	1,905.00	115.94	27.21	85.55	0.00	0.00	2.76	126.11	357.57	2,262.57
52-3	ROSA BELL MOTEL	100%				Hourly Rate	\$20.00	1,928.00	117.40	27.46	86.73	0.00	0.00	1.40	127.70	360.69	2,288.69
52-2	FULL MOON INN	100%				Hourly Rate	\$20.00	1,623.10	98.78	23.20	72.97	0.00	0.00	1.29	107.45	303.55	1,926.65
52-5	PARK MOTEL	100%				Hourly Rate	\$20.00	1,253.50	78.29	17.84	56.35	0.00	0.00	1.29	82.98	234.76	1,488.26
52-3	ROSA BELL MOTEL	100%				Hourly Rate	\$20.00	1,816.90	110.57	25.86	81.69	160.82	16.17	1.34	120.78	516.74	2,333.64
52-1	HIGHLAND PARK MOTEL	100%				Hourly Rate	\$23.00	2,367.05	144.05	33.69	106.42	514.50	0.00	1.52	156.70	956.90	3,323.95
52-5	PARK MOTEL	100%				Hourly Rate	\$20.00	1,914.50	116.51	27.25	86.07	0.00	0.00	0.91	126.74	357.48	2,271.98
52-4	CORNETT MOTEL	100%				Hourly Rate	\$20.00	1,688.60	102.77	24.03	75.92	0.00	0.00	2.69	111.79	317.24	2,005.74
52-5	PARK MOTEL	100%				Hourly Rate	\$18.00	1,285.56	78.24	18.30	57.80	0.00	0.00	1.43	85.10	240.87	1,526.43
52-4	CORNETT MOTEL	100%				Hourly Rate	\$19.00	1,219.04	74.19	17.35	54.81	63.74	2.64	1.10	80.70	294.53	1,513.57
52-3	ROSA BELL MOTEL	100%				Hourly Rate	\$18.00	1,469.70	89.44	20.92	66.08	0.00	0.00	0.00	97.28	273.73	1,743.43
52-1	HIGHLAND PARK MOTEL	25%				Hourly Rate	\$25.00	320.94	18.31	4.28	13.53	0.00	0.00	0.34	19.82	56.38	357.32
52-2	FULL MOON INN	20%				Hourly Rate	\$25.00	240.75	14.65	3.43	10.62	0.00	0.00	0.27	15.94	45.10	285.85
52-3	ROSA BELL MOTEL	15%				Hourly Rate	\$25.00	180.56	10.99	2.57	8.12	0.00	0.00	0.20	11.95	33.63	214.39
52-4	CORNETT MOTEL	15%				Hourly Rate	\$25.00	180.56	10.99	2.57	8.12	0.00	0.00	0.20	11.95	33.63	214.39
52-5	PARK MOTEL	25%				Hourly Rate	\$25.00	300.94	18.31	4.28	13.53	0.00	0.00	0.34	19.92	56.38	357.32
52-5	PARK MOTEL	100%				Hourly Rate	\$20.00	1,765.10	107.18	25.07	76.18	0.00	0.00	1.34	116.58	329.35	2,094.45
52-1	HIGHLAND PARK MOTEL	100%				Hourly Rate	\$18.00	86.40	5.26	1.23	3.88	18.05	0.34	0.14	5.72	33.94	120.34
52-1	HIGHLAND PARK MOTEL	25%				Hourly Rate	\$18.00	476.40	29.00	6.78	21.42	0.00	0.00	0.00	31.54	88.75	565.23
52-2	FULL MOON INN	20%				Hourly Rate	\$18.00	381.19	23.20	5.43	17.34	0.00	0.00	0.00	25.23	71.00	452.19
52-3	ROSA BELL MOTEL	15%				Hourly Rate	\$18.00	285.89	17.40	4.07	12.85	0.00	0.00	0.00	18.93	53.25	339.14
52-4	CORNETT MOTEL	15%				Hourly Rate	\$18.00	285.89	17.40	4.07	12.85	0.00	0.00	0.00	18.93	53.25	339.14
52-5	PARK MOTEL	25%				Hourly Rate	\$18.00	476.48	29.00	6.78	21.42	0.00	0.00	0.00	31.54	88.75	565.23
52-2	FULL MOON INN	100%				Hourly Rate	\$20.00	1,474.90	89.76	20.99	66.31	206.77	3.85	1.51	97.64	486.63	1,961.53
52-4	CORNETT MOTEL	100%				Hourly Rate	\$20.00	1,820.90	116.90	27.24	88.36	0.00	0.00	1.40	127.16	359.16	2,280.06
52-2	FULL MOON INN	100%				Hourly Rate	\$20.00	1,257.40	76.52	17.60	56.59	0.00	0.00	0.00	83.24	234.19	1,491.59
52-2	FULL MOON INN	100%				Hourly Rate	\$22.00	1,729.20	105.24	24.61	77.74	0.00	0.00	1.49	114.47	323.55	2,052.75
52-2	FULL MOON INN	40%				Hourly Rate	\$25.00	786.00	48.44	11.33	35.79	0.00	0.00	0.54	52.70	148.79	844.79
52-3	ROSA BELL MOTEL	30%				Hourly Rate	\$25.00	597.00	36.33	8.50	26.84	0.00	0.00	0.40	39.52	111.59	708.59

First To Serve, Inc.      First to Serve  
 Programs Salaries      Inside Safe Payroll Allocation

Monthly Payroll Allocation		Dec-23													
S2-4	CORNETT MOTEL	30%	HOUSING NAVIGATOR	Hourly Rate	\$25.00	597.00	36.33	8.50	25.84	0.00	0.00	0.40	39.52	111.59	708.59
S2-2	FULL MOON INN	100%	RESIDENT AID	Hourly Rate	\$18.00	1,504.89	91.59	21.42	67.68	0.00	0.00	1.42	99.62	281.71	1,786.60
S2-4	CORNETT MOTEL	100%	RESIDENT AID	Hourly Rate	\$20.00	1,668.20	101.52	23.74	75.00	0.00	0.00	1.44	110.43	312.13	1,980.33
S2-4	CORNETT MOTEL	100%	RESIDENT AID	Hourly Rate	\$20.00	1,543.50	93.94	21.97	69.39	0.00	0.00	0.00	102.28	287.48	1,830.98
S2-5	PARK MOTEL	100%	RESIDENT AID	Hourly Rate	\$20.00	1,840.00	111.98	26.19	82.72	0.00	0.00	1.28	121.81	343.98	2,183.98
S2-1	HIGHLAND PARK MOTEL	30%	HOUSING NAVIGATOR	Hourly Rate	\$25.00	793.50	48.29	11.29	35.67	0.00	0.00	0.00	52.53	147.78	941.28
S2-5	PARK MOTEL	50%	HOUSING NAVIGATOR	Hourly Rate	\$25.00	753.50	48.29	11.29	35.67	0.00	0.00	0.00	52.53	147.78	941.28
S2-3	ROSA BELL MOTEL	100%	RESIDENT AID	Hourly Rate	\$20.00	1,596.50	97.16	22.72	71.78	0.00	0.00	1.27	105.69	298.62	1,895.12
S2-1	HIGHLAND PARK MOTEL	100%	RESIDENT AID	Hourly Rate	\$20.00	1,514.50	92.17	21.56	68.09	0.00	3.32	1.38	109.26	286.77	1,801.27
S2-1	HIGHLAND PARK MOTEL	100%	RESIDENT AID	Hourly Rate	\$20.00	1,600.80	97.42	22.75	71.97	123.52	2.87	1.19	105.97	425.72	2,026.52
S2-1	HIGHLAND PARK MOTEL	100%	RESIDENT AID	Hourly Rate	\$20.00	1,915.50	116.84	27.33	86.32	0.00	0.00	1.39	137.50	359.99	2,278.99
S2-1	HIGHLAND PARK MOTEL	6%	DIRECTOR OF PROGRAMS	Salary	Salary	210.00	12.78	2.99	9.44	14.14	0.19	0.06	13.90	53.53	263.53
S2-2	FULL MOON INN	6%	DIRECTOR OF PROGRAMS	Salary	Salary	210.00	12.78	2.99	9.44	14.14	0.19	0.06	13.90	53.53	263.53
S2-3	ROSA BELL MOTEL	5%	DIRECTOR OF PROGRAMS	Salary	Salary	175.00	10.65	2.49	7.87	11.79	0.16	0.07	11.59	44.81	215.61
S2-4	CORNETT MOTEL	5%	DIRECTOR OF PROGRAMS	Salary	Salary	175.00	10.65	2.49	7.87	11.79	0.16	0.07	11.59	44.81	215.61
S2-5	PARK MOTEL	8%	DIRECTOR OF PROGRAMS	Salary	Salary	105.00	6.39	1.49	4.72	7.07	0.10	0.04	6.55	25.77	131.77
S2-2	FULL MOON INN	100%	RESIDENT AID	Hourly Rate	\$20.00	2,022.00	123.66	28.78	90.91	0.00	0.00	1.52	133.86	378.13	2,400.13
S2-1	HIGHLAND PARK MOTEL	25%	DRIVER	Hourly Rate	\$21.00	441.66	25.88	6.29	19.86	0.00	0.00	0.33	29.24	82.59	524.25
S2-2	FULL MOON INN	20%	DRIVER	Hourly Rate	\$21.00	353.33	21.50	5.03	15.89	0.00	0.00	0.26	23.39	66.07	419.40
S2-3	ROSA BELL MOTEL	15%	DRIVER	Hourly Rate	\$21.00	364.89	18.13	3.77	11.91	0.00	0.00	0.20	17.54	49.55	314.55
S2-4	CORNETT MOTEL	15%	DRIVER	Hourly Rate	\$21.00	264.99	16.13	3.77	11.91	0.00	0.00	0.20	17.54	49.55	314.55
S2-5	PARK MOTEL	25%	DRIVER	Hourly Rate	\$21.00	441.66	25.88	6.29	19.86	0.00	0.00	0.33	29.24	82.59	524.25
S2-1	HIGHLAND PARK MOTEL	100%	RESIDENT AID	Hourly Rate	\$20.00	1,939.00	97.31	22.76	71.89	189.59	3.07	1.28	105.65	400.75	2,089.75
S2-1	HIGHLAND PARK MOTEL	25%	PROGRAM MANAGER	Salary	Salary	865.58	52.62	12.31	38.67	38.13	0.81	0.34	57.24	200.31	1,064.89
S2-2	FULL MOON INN	20%	PROGRAM MANAGER	Salary	Salary	691.67	42.00	9.84	31.10	30.51	0.65	0.27	45.79	160.25	851.92
S2-3	ROSA BELL MOTEL	15%	PROGRAM MANAGER	Salary	Salary	518.75	31.57	7.38	23.32	22.88	0.48	0.20	34.34	120.18	638.93
S2-4	CORNETT MOTEL	15%	PROGRAM MANAGER	Salary	Salary	558.73	31.57	7.38	23.32	22.88	0.48	0.20	34.34	120.18	638.93
S2-5	PARK MOTEL	25%	PROGRAM MANAGER	Salary	Salary	865.58	52.62	12.31	38.67	38.13	0.81	0.34	57.24	200.31	1,064.89
S2-3	ROSA BELL MOTEL	100%	RESIDENT AID	Hourly Rate	\$20.00	1,133.30	68.07	16.13	50.95	284.40	(2.84)	1.18	75.02	495.81	1,627.11
S2-2	FULL MOON INN	100%	RESIDENT AID	Hourly Rate	\$20.00	1,918.60	116.76	27.31	83.25	161.08	3.38	1.40	127.01	523.20	2,441.80

Total PPE 12/15/23 Salaries & Fringe Benefits	78,673.59	4,701.54	1,119.55	519.79	2,898.15	44.30	61.46	5,208.27	14,553.55	93,227.24
Total PPE 12/31/23 Salaries & Fringe Benefits	83,287.00	4,847.03	1,156.97	3,654.60	2,749.76	53.46	58.88	5,381.18	18,001.38	95,288.86
Total December 2023 Salaries & Fringe Benefits	159,960.59	9,548.57	2,276.52	4,174.40	5,647.91	98.38	120.34	10,589.35	32,554.93	192,516.04

**First to Serve, Inc.**  
**Schedule of Total Indirect Cost -**  
**Inside Safe Program**  
**Dec-23**

Date	Vendor/Employee	Description	Total
12/31/23		Admin Salaries & Fringe Benefit December 2023	2,187.49
12/31/23		Admin Salaries & Fringe Benefit December 2023	1,558.04
12/31/23		Admin Salaries & Fringe Benefit December 2023	1,800.69
12/31/23		Admin Salaries & Fringe Benefit December 2023	1,558.49
12/31/23		Admin Salaries & Fringe Benefit December 2023	5,149.68
12/31/23		Admin Salaries & Fringe Benefit December 2023	935.10
12/31/23		Admin Salaries & Fringe Benefit December 2023	5,330.69
12/31/23		ADM Accountant	ADM Accountant December 2023
12/31/23	ADM Office Rent	ADM Office Rent December 2023	3,459.84
<b>Total Indirect Cost</b>			<b>31,368.02</b>

First To Serve Inc  
 Payroll December 2023- InsideSafeprogram

Program (Dept) Name	Allocation to Program (%)	EE ID#	Employee Name	Job Title	Total Hrs	Rate	Salary	SOC SEC(OASDI)	MEDICARE	SUI (ER)	Kaiser-Medical (ER)	California Dental (ER)	Life Insurance (ER)	wc	Total Fringe Benefits	Total Personnel Cost
ADMIN				ADMINISTRATION	50.00	Salary	\$ 1,810.52	\$ 109.19	\$ 25.75	\$ 46.68	\$ 181.11	\$ 1.92		22.31	\$ 375.97	\$ 2,187.49
ADMIN				ACCOUNTING ASSISTANT	56.00	75.00	\$ 1,400.00	\$ 84.66	\$ 29.93	\$ 43.93	\$ -	\$ -		9.52	\$ 158.04	\$ 1,558.04
ADMIN				ADMINISTRATION	42.00	Salary	\$ 1,625.00	\$ 98.00	\$ 23.13	\$ 41.90	\$ -	\$ 1.61		11.05	\$ 175.59	\$ 1,800.59
ADMIN				ADMINISTRATIVE ASSISTANT	56.00	\$ 25.00	\$ 1,400.00	\$ 84.36	\$ 29.92	\$ 33.41	\$ -	\$ 11.28		9.52	\$ 158.49	\$ 1,558.49
ADMIN				IT TECHNICIAN	163.23	\$ 27.00	\$ 4,407.21	\$ 265.73	\$ 62.72	\$ 115.52	\$ 266.08	\$ 6.45		29.97	\$ 742.47	\$ 5,149.68
ADMIN				ADMINISTRATIVE ASSISTANT	47.00	\$ 18.00	\$ 846.00	\$ 50.98	\$ 12.04	\$ 20.33	\$ -	\$ -		5.75	\$ 89.10	\$ 935.10
ADMIN				DIRECTOR OF COMPLIANCE	84.00	Salary	\$ 4,569.73	\$ 275.59	\$ 65.03	\$ 117.82	\$ -	\$ -		302.52	\$ 760.95	\$ 5,330.69
<b>Total April 2023 Payroll and per GL</b>							\$ 16,058.45	\$ 968.51	\$ 228.53	\$ 415.59	\$ 447.19	\$ 21.26	\$ -	\$ 380.64	\$ 2,461.72	\$ 18,520.18

# First To Serve, Inc.

## Profit and Loss - Inside Safe

March - December, 2023

	MAR 2023	APR 2023	MAY 2023	JUN 2023	JUL 2023	AUG 2023	SEP 2023	OCT 2023	NOV 2023	DEC 2023	TOTAL
<b>Income</b>											
40000 Income											\$0.00
40100 Restricted Public Funds											\$0.00
40110 R.LAHSA											\$0.00
40150 Inside Safe Program	89,344.00	299,042.00	246,726.00	473,867.00	263,882.00	373,359.00	346,873.00	346,612.00	343,715.00		\$2,783,420.00
<b>Total 40110 R.LAHSA</b>	<b>89,344.00</b>	<b>299,042.00</b>	<b>246,726.00</b>	<b>473,867.00</b>	<b>263,882.00</b>	<b>373,359.00</b>	<b>346,873.00</b>	<b>346,612.00</b>	<b>343,715.00</b>		<b>\$2,783,420.00</b>
<b>Total 40100 Restricted Public Funds</b>	<b>89,344.00</b>	<b>299,042.00</b>	<b>246,726.00</b>	<b>473,867.00</b>	<b>263,882.00</b>	<b>373,359.00</b>	<b>346,873.00</b>	<b>346,612.00</b>	<b>343,715.00</b>		<b>\$2,783,420.00</b>
<b>Total 40000 Income</b>	<b>89,344.00</b>	<b>299,042.00</b>	<b>246,726.00</b>	<b>473,867.00</b>	<b>263,882.00</b>	<b>373,359.00</b>	<b>346,873.00</b>	<b>346,612.00</b>	<b>343,715.00</b>		<b>\$2,783,420.00</b>
<b>Total Income</b>	<b>\$89,344.00</b>	<b>\$299,042.00</b>	<b>\$246,726.00</b>	<b>\$473,867.00</b>	<b>\$263,882.00</b>	<b>\$373,359.00</b>	<b>\$346,873.00</b>	<b>\$346,612.00</b>	<b>\$343,715.00</b>	<b>\$0.00</b>	<b>\$2,783,420.00</b>
<b>GROSS PROFIT</b>	<b>\$89,344.00</b>	<b>\$299,042.00</b>	<b>\$246,726.00</b>	<b>\$473,867.00</b>	<b>\$263,882.00</b>	<b>\$373,359.00</b>	<b>\$346,873.00</b>	<b>\$346,612.00</b>	<b>\$343,715.00</b>	<b>\$0.00</b>	<b>\$2,783,420.00</b>
<b>Expenses</b>											
50000 Program Expenses											\$0.00
50100 Salaries and Wages	22,883.41	91,820.77	113,974.13	121,188.32	150,405.61	154,588.57	152,382.45	155,206.69	153,162.92	159,960.59	\$1,275,573.46
50150 Contracted Salaries & Wages	4,128.96	36,429.23	48,631.98	28,942.70	14,369.25	4,931.13					\$137,433.25
<b>Total 50100 Salaries and Wages</b>	<b>27,012.37</b>	<b>128,250.00</b>	<b>162,606.11</b>	<b>150,131.02</b>	<b>164,774.86</b>	<b>159,519.70</b>	<b>152,382.45</b>	<b>155,206.69</b>	<b>153,162.92</b>	<b>159,960.59</b>	<b>\$1,413,006.71</b>
50200 Employer Tax Expense											\$0.00
50201 OASDI	1,422.18	5,611.12	7,034.46	7,564.03	9,417.33	9,591.77	9,440.72	9,531.64	9,141.93	9,648.57	\$78,403.75
50202 Medicare	329.92	1,306.68	1,622.93	1,734.38	2,162.80	2,217.86	2,186.24	2,223.74	2,178.90	2,276.52	\$18,239.97
50203 CA SUI	189.00	350.34	778.85	1,215.86	1,439.68	949.61	711.24	178.77	1,556.49	4,174.40	\$11,544.24
<b>Total 50200 Employer Tax Expense</b>	<b>1,941.10</b>	<b>7,268.14</b>	<b>9,436.24</b>	<b>10,514.27</b>	<b>13,019.81</b>	<b>12,759.24</b>	<b>12,338.20</b>	<b>11,934.15</b>	<b>12,877.32</b>	<b>16,099.49</b>	<b>\$108,187.96</b>
50300 Employee Benefit Expense											\$0.00
50301 Medical Insurance	1,103.51	4,071.61	5,050.25	4,458.86	1,950.99	4,357.68	5,260.73	5,546.95	5,282.02	5,647.91	\$42,730.51
50302 Dental Insurance	22.66	25.64	63.49	121.16	58.04	17.77	12.94	72.57	53.23	98.36	\$545.86
50303 Life Insurance	13.39	54.42	62.19	69.68	91.49	97.29	119.66	112.28	112.29	120.34	\$853.03
50304 Workers Compensation	597.14	6,078.54	7,545.14	8,022.68	9,956.87	10,350.49	10,087.68	10,274.67	10,136.69	10,589.35	\$83,639.25
<b>Total 50300 Employee Benefit Expense</b>	<b>1,736.70</b>	<b>10,230.21</b>	<b>12,721.07</b>	<b>12,672.38</b>	<b>12,057.39</b>	<b>14,823.23</b>	<b>15,481.01</b>	<b>16,006.47</b>	<b>15,584.23</b>	<b>16,455.96</b>	<b>\$127,768.65</b>
50600 Vehicle											\$0.00
50601 Vehicle, Fuel and Oil			633.17	908.24	577.22	639.05	605.80	691.94	592.58	414.13	\$5,062.13
50604 Vehicle, Insurance		719.00	255.00	298.00	349.00	221.00	215.00	225.00	296.00	296.00	\$2,874.00
50605 Vehicle Rentals			2,408.80	2,338.55	2,587.92	2,336.55	2,504.80	1,835.79	2,334.55	2,837.29	\$19,184.25
<b>Total 50600 Vehicle</b>		<b>719.00</b>	<b>3,296.97</b>	<b>3,544.79</b>	<b>3,514.14</b>	<b>3,196.60</b>	<b>3,325.60</b>	<b>2,752.73</b>	<b>3,223.13</b>	<b>3,547.42</b>	<b>\$27,120.38</b>
50700 Insurance											\$0.00
50701 Insurance, General Liability	1,395.00	1,941.00	4,972.00	5,040.00	5,173.00	4,721.00	4,756.00	4,772.00	4,717.00	4,707.00	\$42,194.00
<b>Total 50700 Insurance</b>	<b>1,395.00</b>	<b>1,941.00</b>	<b>4,972.00</b>	<b>5,040.00</b>	<b>5,173.00</b>	<b>4,721.00</b>	<b>4,756.00</b>	<b>4,772.00</b>	<b>4,717.00</b>	<b>4,707.00</b>	<b>\$42,194.00</b>
50800 Utilities											\$0.00
50801 Water and Power			64.81	99.94	36.87	85.61	75.04	261.10	72.66	75.27	\$771.30
50802 Gas			14.75	14.49	1.20	13.29	12.54	17.03	13.01	16.51	\$102.82
50803 Internet, Cable and Telephone			39.68	1,054.90	2.98	178.98	178.06	100.57	168.22	61.71	\$1,785.10
<b>Total 50800 Utilities</b>			<b>119.24</b>	<b>1,169.33</b>	<b>41.05</b>	<b>277.88</b>	<b>265.64</b>	<b>378.70</b>	<b>253.89</b>	<b>153.49</b>	<b>\$2,659.22</b>
50900 Rent Expenses											\$0.00
50901 Program Facility Rent		401.47	544.27	544.27	512.62	523.00	534.59	534.59	448.65	423.06	\$4,466.52
<b>Total 50900 Rent Expenses</b>		<b>401.47</b>	<b>544.27</b>	<b>544.27</b>	<b>512.62</b>	<b>523.00</b>	<b>534.59</b>	<b>534.59</b>	<b>448.65</b>	<b>423.06</b>	<b>\$4,466.52</b>
51000 Facility Maint/Equipmt & Repairs											\$0.00
51009 Other Facility Maint/Equipmt & R			233.07			200.26	307.90	116.34	876.00	1,071.61	\$2,805.18
<b>Total 51000 Facility Maint/Equipmt &amp; Repairs</b>			<b>233.07</b>			<b>200.26</b>	<b>307.90</b>	<b>116.34</b>	<b>876.00</b>	<b>1,071.61</b>	<b>\$2,805.18</b>
51100 Program Equipment FF & Repairs											\$0.00
51106 Computer and Software Maint	2.04	1,049.47	664.39	859.02	993.16	712.44	882.29	748.78	904.35	758.67	\$7,574.61

# First To Serve, Inc.

## Profit and Loss - Inside Safe

March - December, 2023

	MAR 2023	APR 2023	MAY 2023	JUN 2023	JUL 2023	AUG 2023	SEP 2023	OCT 2023	NOV 2023	DEC 2023	TOTAL
<b>Total 51100 Program Equipment FF &amp; Repairs</b>	<b>2.04</b>	<b>1,049.47</b>	<b>664.39</b>	<b>859.02</b>	<b>993.16</b>	<b>712.44</b>	<b>882.29</b>	<b>748.78</b>	<b>904.35</b>	<b>758.67</b>	<b>\$7,574.61</b>
51200 Property Taxes & Insurance											\$0.00
51201 Property Taxes		35.71	35.71	35.71	32.25	34.32	34.32	34.32	28.79	27.11	\$298.24
<b>Total 51200 Property Taxes &amp; Insurance</b>		<b>35.71</b>	<b>35.71</b>	<b>35.71</b>	<b>32.25</b>	<b>34.32</b>	<b>34.32</b>	<b>34.32</b>	<b>28.79</b>	<b>27.11</b>	<b>\$298.24</b>
51300 Client Expenses											\$0.00
51312 Client Food/Food Supplies	13,036.47	12,170.52	27,293.19	29,581.32	31,192.52	30,226.13	26,396.57	25,337.84	23,095.23	15,139.51	\$233,469.30
51314 Client Supplies	5,200.38	6,632.26	1,579.70	7,053.38	3,730.77	4,943.61	3,934.71	3,927.97	2,010.44	2,254.52	\$41,267.74
51317 Client Furniture/Furnishing/Equ	250.00										\$250.00
51321 Client Moving/Transportation					75.42		139.15	5.00	86.50		\$306.07
<b>Total 51300 Client Expenses</b>	<b>18,486.85</b>	<b>18,802.78</b>	<b>28,872.89</b>	<b>36,634.70</b>	<b>34,998.71</b>	<b>35,169.74</b>	<b>30,470.43</b>	<b>29,270.81</b>	<b>25,192.17</b>	<b>17,394.03</b>	<b>\$275,293.11</b>
51350 Depreciation											\$0.00
51353 Depreciation Expense - F&E				50.00	27.00	25.00	25.00	25.00	67.00	62.00	\$281.00
<b>Total 51350 Depreciation</b>				<b>50.00</b>	<b>27.00</b>	<b>25.00</b>	<b>25.00</b>	<b>25.00</b>	<b>67.00</b>	<b>62.00</b>	<b>\$281.00</b>
51360 Other Program Expenses											\$0.00
51361 Program Supplies	1,546.02	91.59	737.20	479.96	941.86	973.57	314.68	367.53	511.53	52.64	\$6,016.58
51364 Security Radio, Cameras & Alarm	255.00										\$255.00
51365 Security	28,858.50	103,032.00		212,932.32	1.92	105,829.90	93,868.06	92,598.00	94,116.00	92,598.00	\$823,834.70
51367 Staffs Mileage/Bus Pass/Parking		45.99	76.64	39.26	59.77	676.30	372.99	362.22	520.01	500.82	\$2,654.00
<b>Total 51360 Other Program Expenses</b>	<b>30,659.52</b>	<b>103,169.58</b>	<b>813.84</b>	<b>213,451.54</b>	<b>1,003.55</b>	<b>107,479.77</b>	<b>94,555.73</b>	<b>93,327.75</b>	<b>95,147.54</b>	<b>93,151.46</b>	<b>\$832,760.28</b>
<b>Total 50000 Program Expenses</b>	<b>81,233.58</b>	<b>271,867.36</b>	<b>224,315.80</b>	<b>434,647.08</b>	<b>236,147.54</b>	<b>339,442.18</b>	<b>315,359.16</b>	<b>315,108.33</b>	<b>312,482.99</b>	<b>313,811.89</b>	<b>\$2,844,415.86</b>
51500 Supporting Service Expenses											\$0.00
51600 Indirect Costs											\$0.00
51603 ADM Accountant				21,000.00	12,333.00	18,333.00	19,558.00	14,750.00	12,086.00	9,388.00	\$107,448.00
51604 ADM Staff Salaries	7,373.69	23,082.95	18,505.74	18,268.33	9,725.53	11,822.79	8,323.19	11,916.74	14,273.37	16,058.46	\$139,350.79
51620 ADM Staff Employer Tax Expense											\$0.00
51621 ADM OASDI	274.17	1,170.14	882.14	885.32	333.11	581.17	504.63	703.79	851.94	968.51	\$7,154.92
51622 ADM Medicare	64.13	269.88	204.16	207.05	77.89	134.30	117.25	163.38	203.05	228.53	\$1,669.62
51623 ADM CA SUI	0.00	123.54	70.26	0.00	0.00	52.90	25.40	39.74	145.81	415.59	\$873.24
<b>Total 51620 ADM Staff Employer Tax Expense</b>	<b>338.30</b>	<b>1,563.56</b>	<b>1,156.56</b>	<b>1,092.37</b>	<b>411.00</b>	<b>768.37</b>	<b>647.28</b>	<b>906.91</b>	<b>1,200.80</b>	<b>1,612.63</b>	<b>\$9,697.78</b>
51630 ADM Staff Employee Benefit Expe											\$0.00
51631 ADM Medical Insurance	381.18	574.62	406.45	448.64	305.88	448.63	448.63	575.31	167.11	447.19	\$4,203.64
51632 ADM Dental Insurance	5.80	18.43	6.89	8.38	4.90	8.38	8.38	8.71	4.29	21.26	\$95.42
51633 ADM Life Insurance	2.41	5.36	2.07	2.68	1.25						\$13.77
51634 ADM Workers Compensation	9.61	447.51	355.84	349.54	37.50	64.58	56.60	216.12	369.31	380.64	\$2,287.25
<b>Total 51630 ADM Staff Employee Benefit Expe</b>	<b>399.00</b>	<b>1,045.92</b>	<b>771.25</b>	<b>809.24</b>	<b>349.53</b>	<b>521.59</b>	<b>513.61</b>	<b>800.14</b>	<b>540.71</b>	<b>849.09</b>	<b>\$6,600.08</b>
51640 ADM Office Rent		1,482.79	1,977.05	1,812.30	1,153.28	2,471.32	2,471.32	3,130.34	3,130.34	3,459.84	\$21,088.58
<b>Total 51600 Indirect Costs</b>	<b>8,110.99</b>	<b>27,175.22</b>	<b>22,410.60</b>	<b>42,982.24</b>	<b>23,972.34</b>	<b>33,917.07</b>	<b>31,513.40</b>	<b>31,504.13</b>	<b>31,231.22</b>	<b>31,368.02</b>	<b>\$284,185.23</b>
<b>Total 51500 Supporting Service Expenses</b>	<b>8,110.99</b>	<b>27,175.22</b>	<b>22,410.60</b>	<b>42,982.24</b>	<b>23,972.34</b>	<b>33,917.07</b>	<b>31,513.40</b>	<b>31,504.13</b>	<b>31,231.22</b>	<b>31,368.02</b>	<b>\$284,185.23</b>
<b>Total Expenses</b>	<b>\$89,344.57</b>	<b>\$299,042.58</b>	<b>\$246,726.40</b>	<b>\$477,629.27</b>	<b>\$260,119.88</b>	<b>\$373,359.25</b>	<b>\$346,872.56</b>	<b>\$346,612.46</b>	<b>\$343,714.21</b>	<b>\$345,179.91</b>	<b>\$3,128,601.09</b>
<b>NET OPERATING INCOME</b>	<b>\$ -0.57</b>	<b>\$ -0.58</b>	<b>\$ -0.40</b>	<b>\$ -3,762.27</b>	<b>\$3,762.12</b>	<b>\$ -0.25</b>	<b>\$0.44</b>	<b>\$ -0.46</b>	<b>\$0.79</b>	<b>\$ -345,179.91</b>	<b>\$ -345,181.09</b>
<b>NET INCOME</b>	<b>\$ -0.57</b>	<b>\$ -0.58</b>	<b>\$ -0.40</b>	<b>\$ -3,762.27</b>	<b>\$3,762.12</b>	<b>\$ -0.25</b>	<b>\$0.44</b>	<b>\$ -0.46</b>	<b>\$0.79</b>	<b>\$ -345,179.91</b>	<b>\$ -345,181.09</b>

First To Serve, Inc.  
Profit and Loss - 2022ISP08  
December 2023

	52-1 R.ISP.HIGHLAND PARK.LAHS	52-2 R.ISP.FULL MOON.LAHS	52-3 R.ISP.ROSA BELL.LAHS	52-4 R.ISP.CORNETT.LAHS	52-5 R.ISP.PARK.LAHS	52-6 R.ISP.MOTEL66.LAHS	TOTAL
Income							
<b>Total Income</b>							<b>\$0.00</b>
<b>GROSS PROFIT</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Expenses							
50000 Program Expenses							\$0.00
50100 Salaries and Wages	32,246.11	37,407.00	24,337.19	30,405.36	35,564.93		\$159,960.59
50200 Employer Tax Expense							\$0.00
50201 OASDI	1,944.80	2,257.09	1,467.66	1,833.98	2,145.04		\$9,648.57
50202 Medicare	458.92	532.98	346.36	432.72	506.14		\$2,278.52
50203 CA SUI	833.89	1,002.19	624.28	792.25	921.79		\$4,174.40
<b>Total 50200 Employer Tax Expense</b>	<b>3,237.61</b>	<b>3,791.66</b>	<b>2,438.30</b>	<b>3,058.05</b>	<b>3,572.97</b>		<b>\$16,099.49</b>
50300 Employee Benefit Expense							\$0.00
50301 Medical Insurance	2,507.84	859.44	1,106.66	567.02	606.95	0.00	\$5,647.91
50302 Dental Insurance	16.52	22.32	34.50	15.15	9.87		\$98.36
50303 Life Insurance	24.28	30.18	18.63	23.99	23.26		\$120.34
50304 Workers Compensation	2,134.67	2,476.34	1,611.13	2,012.84	2,354.37		\$10,589.35
<b>Total 50300 Employee Benefit Expense</b>	<b>4,683.31</b>	<b>3,388.28</b>	<b>2,770.92</b>	<b>2,619.00</b>	<b>2,994.45</b>	<b>0.00</b>	<b>\$16,455.96</b>
50600 Vehicle							\$0.00
50601 Vehicle, Fuel and Oil	103.53	82.83	62.12	62.12	103.53		\$414.13
50604 Vehicle, Insurance	74.00	59.00	44.00	44.00	75.00		\$296.00
50605 Vehicle Rentals	709.32	567.46	425.59	425.59	709.33		\$2,837.29
<b>Total 50600 Vehicle</b>	<b>886.85</b>	<b>709.29</b>	<b>531.71</b>	<b>531.71</b>	<b>887.86</b>		<b>\$3,547.42</b>
50700 Insurance							\$0.00
50701 Insurance, General Liability	1,251.00	1,021.00	951.00	722.00	762.00		\$4,707.00
<b>Total 50700 Insurance</b>	<b>1,251.00</b>	<b>1,021.00</b>	<b>951.00</b>	<b>722.00</b>	<b>762.00</b>		<b>\$4,707.00</b>
50800 Utilities							\$0.00
50801 Water and Power	12.38	9.28	17.53	14.43	21.65		\$75.27
50802 Gas	2.69	2.01	3.79	3.35	4.68		\$18.51
50803 Internet, Cable and Telephone	15.37	12.58	9.57	9.57	14.62		\$61.71
<b>Total 50800 Utilities</b>	<b>30.43</b>	<b>23.87</b>	<b>30.89</b>	<b>27.35</b>	<b>40.95</b>		<b>\$153.49</b>
50900 Rent Expenses							\$0.00
50901 Program Facility Rent	69.54	52.16	98.52	81.14	121.70		\$423.06
<b>Total 50900 Rent Expenses</b>	<b>69.54</b>	<b>52.16</b>	<b>98.52</b>	<b>81.14</b>	<b>121.70</b>		<b>\$423.06</b>
51000 Facility Maint/Equip & Repairs							\$0.00
51009 Other Facility Maint/Equip & R	214.58	213.50	210.45	212.33	220.75		\$1,071.61
<b>Total 51000 Facility Maint/Equip &amp; Repairs</b>	<b>214.58</b>	<b>213.50</b>	<b>210.45</b>	<b>212.33</b>	<b>220.75</b>		<b>\$1,071.61</b>
51100 Program Equipment FF & Repairs							\$0.00
51106 Computer and Software Maint	152.09	177.54	106.97	149.13	172.94		\$758.67
<b>Total 51100 Program Equipment FF &amp; Repairs</b>	<b>152.09</b>	<b>177.54</b>	<b>106.97</b>	<b>149.13</b>	<b>172.94</b>		<b>\$758.67</b>
51200 Property Taxes & Insurance							\$0.00
51201 Property Taxes	4.46	3.34	6.31	5.20	7.80		\$27.11
<b>Total 51200 Property Taxes &amp; Insurance</b>	<b>4.46</b>	<b>3.34</b>	<b>6.31</b>	<b>5.20</b>	<b>7.80</b>		<b>\$27.11</b>
51300 Client Expenses							\$0.00
51312 Client Food/Food Supplies	2,474.01	1,933.59	3,463.53	3,089.85	4,278.53		\$15,139.51
51314 Client Supplies	355.47	267.56	535.29	439.94	656.26		\$2,254.52
<b>Total 51300 Client Expenses</b>	<b>2,829.48</b>	<b>2,101.16</b>	<b>3,998.82</b>	<b>3,529.79</b>	<b>4,934.79</b>		<b>\$17,394.03</b>
51350 Depreciation							\$0.00
51353 Depreciation Expense - F&E	10.00	7.00	15.00	12.00	18.00		\$62.00
<b>Total 51350 Depreciation</b>	<b>10.00</b>	<b>7.00</b>	<b>15.00</b>	<b>12.00</b>	<b>18.00</b>		<b>\$82.00</b>
51360 Other Program Expenses							\$0.00
51361 Program Supplies	8.65	6.49	12.26	10.09	15.15		\$52.64
51365 Security	18,519.60	18,519.60	18,519.60	18,519.60	18,519.60		\$92,598.00
51367 Staffs Mileage/Bus Pass/Parking	91.15	193.83	62.35	62.35	91.14		\$500.82
<b>Total 51360 Other Program Expenses</b>	<b>18,610.40</b>	<b>18,710.92</b>	<b>18,594.21</b>	<b>18,592.04</b>	<b>18,625.89</b>		<b>\$93,151.46</b>
<b>Total 50000 Program Expenses</b>	<b>64,234.88</b>	<b>67,615.71</b>	<b>64,090.29</b>	<b>59,946.00</b>	<b>67,925.03</b>	<b>0.00</b>	<b>\$313,811.89</b>
51500 Supporting Service Expenses							\$0.00
51600 Indirect Costs							\$0.00
51603 ADM Accountant	1,921.65	2,022.79	1,618.16	1,793.34	2,032.08	0.00	\$9,389.00
51604 ADM Staff Salaries	3,287.04	3,460.05	2,767.92	3,067.57	3,475.88	0.00	\$16,058.46
51620 ADM Staff Employer Tax Expense							\$0.00
51621 ADM OASDI	198.25	208.68	166.94	185.01	209.63	0.00	\$968.51
51622 ADM Medicare	46.78	46.24	39.39	43.66	49.46	0.00	\$228.53
51623 ADM CA SUI	85.07	89.55	71.63	79.39	89.95	0.00	\$415.59
<b>Total 51620 ADM Staff Employer Tax Expense</b>	<b>330.10</b>	<b>347.47</b>	<b>277.96</b>	<b>308.06</b>	<b>349.04</b>	<b>0.00</b>	<b>\$1,612.63</b>
51630 ADM Staff Employee Benefit Expense							\$0.00
51631 ADM Medical Insurance	91.54	98.35	77.08	85.42	96.80	0.00	\$447.19
51632 ADM Dental Insurance	4.35	4.58	3.66	4.06	4.61	0.00	\$21.26
51634 ADM Workers Compensation	77.91	82.01	65.61	72.71	82.40	0.00	\$380.84
<b>Total 51630 ADM Staff Employee Benefit Expense</b>	<b>173.80</b>	<b>182.94</b>	<b>146.35</b>	<b>162.19</b>	<b>183.81</b>	<b>0.00</b>	<b>\$849.09</b>
51640 ADM Office Rent	708.20	745.48	596.36	660.92	748.88	0.00	\$3,459.84
<b>Total 51600 Indirect Costs</b>	<b>6,420.79</b>	<b>6,768.73</b>	<b>6,406.76</b>	<b>5,992.08</b>	<b>6,789.67</b>	<b>0.00</b>	<b>\$31,388.02</b>
<b>Total 51500 Supporting Service Expenses</b>	<b>6,420.79</b>	<b>6,768.73</b>	<b>6,406.76</b>	<b>5,992.08</b>	<b>6,789.67</b>	<b>0.00</b>	<b>\$31,388.02</b>
<b>Total Expenses</b>	<b>\$70,855.85</b>	<b>\$74,374.44</b>	<b>\$69,497.04</b>	<b>\$65,938.08</b>	<b>\$74,714.70</b>	<b>\$0.00</b>	<b>\$345,179.91</b>
<b>NET OPERATING INCOME</b>	<b>\$ -70,855.85</b>	<b>\$ -74,374.44</b>	<b>\$ -69,497.04</b>	<b>\$ -65,938.08</b>	<b>\$ -74,714.70</b>	<b>\$0.00</b>	<b>\$ -345,179.91</b>
<b>NET INCOME</b>	<b>\$ -70,855.85</b>	<b>\$ -74,374.44</b>	<b>\$ -69,497.04</b>	<b>\$ -65,938.08</b>	<b>\$ -74,714.70</b>	<b>\$0.00</b>	<b>\$ -345,179.91</b>



First To Serve, Inc.  
General Ledger - Inside Safe  
December 2023

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Ordinary Income/Expenses								
Expenses								
50000 Program Expenses								
50100 Salaries and Wages								
12/15/2023	Journal Entry	121523LL		52-3 R.ISP.ROSA BELL.LAHSA	PPE 12.15.2023	-Split-	12,252.60	12,252.60
12/15/2023	Journal Entry	121523LL		52-1 R.ISP.HIGHLAND PARK.LAHSA	PPE 12.15.2023	-Split-	16,058.77	28,311.37
12/15/2023	Journal Entry	121523LL		52-5 R.ISP.PARK.LAHSA	PPE 12.15.2023	-Split-	17,656.45	45,967.82
12/15/2023	Journal Entry	121523LL		52-4 R.ISP.CORNETT.LAHSA	PPE 12.15.2023	-Split-	14,985.83	60,953.65
12/15/2023	Journal Entry	121523LL		52-2 R.ISP.FULL MOON.LAHSA	PPE 12.15.2023	-Split-	17,719.94	78,673.59
12/31/2023	Journal Entry	123123LL		52-2 R.ISP.FULL MOON.LAHSA	PPE 12.31.2023	-Split-	19,687.06	98,360.65
12/31/2023	Journal Entry	123123LL		52-1 R.ISP.HIGHLAND PARK.LAHSA	PPE 12.31.2023	-Split-	16,187.34	114,547.99
12/31/2023	Journal Entry	123123LL		52-3 R.ISP.ROSA BELL.LAHSA	PPE 12.31.2023	-Split-	12,084.59	126,632.58
12/31/2023	Journal Entry	123123LL		52-5 R.ISP.PARK.LAHSA	PPE 12.31.2023	-Split-	17,908.48	144,541.06
12/31/2023	Journal Entry	123123LL		52-4 R.ISP.CORNETT.LAHSA	PPE 12.31.2023	-Split-	15,419.53	159,960.59
<b>Total for 50100 Salaries and Wages</b>							<b>\$159,960.59</b>	
50200 Employer Tax Expense								
50201 OASDI								
12/15/2023	Journal Entry	121523LL		52-2 R.ISP.FULL MOON.LAHSA	PPE 12.15.2023	-Split-	1,058.96	1,058.96
12/15/2023	Journal Entry	121523LL		52-4 R.ISP.CORNETT.LAHSA	PPE 12.15.2023	-Split-	895.56	1,954.52
12/15/2023	Journal Entry	121523LL		52-1 R.ISP.HIGHLAND PARK.LAHSA	PPE 12.15.2023	-Split-	959.66	2,914.18
12/15/2023	Journal Entry	121523LL		52-5 R.ISP.PARK.LAHSA	PPE 12.15.2023	-Split-	1,055.15	3,969.33
12/15/2023	Journal Entry	121523LL		52-3 R.ISP.ROSA BELL.LAHSA	PPE 12.15.2023	-Split-	732.21	4,701.54
12/31/2023	Journal Entry	123123LL		52-1 R.ISP.HIGHLAND PARK.LAHSA	PPE 12.31.2023	-Split-	985.14	5,686.68
12/31/2023	Journal Entry	123123LL		52-3 R.ISP.ROSA BELL.LAHSA	PPE 12.31.2023	-Split-	735.45	6,422.13
12/31/2023	Journal Entry	123123LL		52-2 R.ISP.FULL MOON.LAHSA	PPE 12.31.2023	-Split-	1,198.13	7,620.26
12/31/2023	Journal Entry	123123LL		52-5 R.ISP.PARK.LAHSA	PPE 12.31.2023	-Split-	1,089.89	8,710.15
12/31/2023	Journal Entry	123123LL		52-4 R.ISP.CORNETT.LAHSA	PPE 12.31.2023	-Split-	938.42	9,648.57
<b>Total for 50201 OASDI</b>							<b>\$9,648.57</b>	
50202 Medicare								
12/15/2023	Journal Entry	121523LL		52-3 R.ISP.ROSA BELL.LAHSA	PPE 12.15.2023	-Split-	174.35	174.35
12/15/2023	Journal Entry	121523LL		52-4 R.ISP.CORNETT.LAHSA	PPE 12.15.2023	-Split-	213.26	387.61
12/15/2023	Journal Entry	121523LL		52-2 R.ISP.FULL MOON.LAHSA	PPE 12.15.2023	-Split-	252.17	639.78
12/15/2023	Journal Entry	121523LL		52-5 R.ISP.PARK.LAHSA	PPE 12.15.2023	-Split-	251.25	891.03
12/15/2023	Journal Entry	121523LL		52-1 R.ISP.HIGHLAND PARK.LAHSA	PPE 12.15.2023	-Split-	228.52	1,119.55
12/31/2023	Journal Entry	123123LL		52-4 R.ISP.CORNETT.LAHSA	PPE 12.31.2023	-Split-	219.46	1,339.01
12/31/2023	Journal Entry	123123LL		52-3 R.ISP.ROSA BELL.LAHSA	PPE 12.31.2023	-Split-	172.01	1,511.02
12/31/2023	Journal Entry	123123LL		52-5 R.ISP.PARK.LAHSA	PPE 12.31.2023	-Split-	254.89	1,765.91
12/31/2023	Journal Entry	123123LL		52-2 R.ISP.FULL MOON.LAHSA	PPE 12.31.2023	-Split-	280.21	2,046.12
12/31/2023	Journal Entry	123123LL		52-1 R.ISP.HIGHLAND PARK.LAHSA	PPE 12.31.2023	-Split-	230.40	2,276.52
<b>Total for 50202 Medicare</b>							<b>\$2,276.52</b>	
50203 CA SUI								
12/15/2023	Journal Entry	121523LL		52-5 R.ISP.PARK.LAHSA	PPE 12.15.2023	-Split-	116.64	116.64
12/15/2023	Journal Entry	121523LL		52-2 R.ISP.FULL MOON.LAHSA	PPE 12.15.2023	-Split-	117.07	233.71
12/15/2023	Journal Entry	121523LL		52-4 R.ISP.CORNETT.LAHSA	PPE 12.15.2023	-Split-	99.01	332.72
12/15/2023	Journal Entry	121523LL		52-1 R.ISP.HIGHLAND PARK.LAHSA	PPE 12.15.2023	-Split-	106.12	438.84
12/15/2023	Journal Entry	121523LL		52-3 R.ISP.ROSA BELL.LAHSA	PPE 12.15.2023	-Split-	80.96	519.80
12/31/2023	Journal Entry	123123LL		52-5 R.ISP.PARK.LAHSA	PPE 12.31.2023	-Split-	805.15	1,324.95
12/31/2023	Journal Entry	123123LL		52-2 R.ISP.FULL MOON.LAHSA	PPE 12.31.2023	-Split-	885.12	2,210.07
12/31/2023	Journal Entry	123123LL		52-3 R.ISP.ROSA BELL.LAHSA	PPE 12.31.2023	-Split-	543.32	2,753.39

First To Serve, Inc.  
General Ledger - Inside Safe  
December 2023

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
12/31/2023	Journal Entry	123123LL		52-4 R.ISP.CORNETT.LAHS	PPE 12.31.2023	-Split-	693.24	3,446.63
12/31/2023	Journal Entry	123123LL		52-1 R.ISP.HIGHLAND PARK.LAHS	PPE 12.31.2023	-Split-	727.77	4,174.40
<b>Total for 50203 CA SUI</b>							<b>\$4,174.40</b>	
<b>Total for 50200 Employer Tax Expense</b>							<b>\$16,099.49</b>	
50300 Employee Benefit Expense								
50301 Medical Insurance								
12/31/2023	Journal Entry	123123LL4		52-6 R.ISP.MOTEL66.LAHS	PPE 12.31.2023	-Split-	0.00	0.00
12/31/2023	Journal Entry	123123LL4		52-3 R.ISP.ROSA BELL.LAHS	PPE 12.31.2023	-Split-	1,106.66	1,106.66
12/31/2023	Journal Entry	123123LL4		52-4 R.ISP.CORNETT.LAHS	PPE 12.31.2023	-Split-	567.02	1,673.68
12/31/2023	Journal Entry	123123LL4		52-1 R.ISP.HIGHLAND PARK.LAHS	PPE 12.31.2023	-Split-	2,507.84	4,181.52
12/31/2023	Journal Entry	123123LL4		52-5 R.ISP.PARK.LAHS	PPE 12.31.2023	-Split-	606.95	4,788.47
12/31/2023	Journal Entry	123123LL4		52-2 R.ISP.FULL MOON.LAHS	PPE 12.31.2023	-Split-	859.44	5,647.91
<b>Total for 50301 Medical Insurance</b>							<b>\$5,847.91</b>	
50302 Dental Insurance								
12/31/2023	Journal Entry	123123LL5		52-2 R.ISP.FULL MOON.LAHS	PPE 12.31.2023	-Split-	22.32	22.32
12/31/2023	Journal Entry	123123LL5		52-1 R.ISP.HIGHLAND PARK.LAHS	PPE 12.31.2023	-Split-	16.52	38.84
12/31/2023	Journal Entry	123123LL5		52-5 R.ISP.PARK.LAHS	PPE 12.31.2023	-Split-	9.87	48.71
12/31/2023	Journal Entry	123123LL5		52-3 R.ISP.ROSA BELL.LAHS	PPE 12.31.2023	-Split-	34.50	83.21
12/31/2023	Journal Entry	123123LL5		52-4 R.ISP.CORNETT.LAHS	PPE 12.31.2023	-Split-	15.15	98.36
<b>Total for 50302 Dental Insurance</b>							<b>\$98.36</b>	
50303 Life Insurance								
12/31/2023	Journal Entry	123123LL7		52-3 R.ISP.ROSA BELL.LAHS	PPE 12.31.2023	-Split-	18.63	18.63
12/31/2023	Journal Entry	123123LL7		52-5 R.ISP.PARK.LAHS	PPE 12.31.2023	-Split-	23.26	41.89
12/31/2023	Journal Entry	123123LL7		52-4 R.ISP.CORNETT.LAHS	PPE 12.31.2023	-Split-	23.99	65.88
12/31/2023	Journal Entry	123123LL7		52-2 R.ISP.FULL MOON.LAHS	PPE 12.31.2023	-Split-	30.18	96.06
12/31/2023	Journal Entry	123123LL7		52-1 R.ISP.HIGHLAND PARK.LAHS	PPE 12.31.2023	-Split-	24.28	120.34
<b>Total for 50303 Life Insurance</b>							<b>\$120.34</b>	
50304 Workers Compensation								
12/31/2023	Journal Entry	123123LL8		52-3 R.ISP.ROSA BELL.LAHS	PPE 12.31.2023	-Split-	1,611.18	1,611.18
12/31/2023	Journal Entry	123123LL8		52-2 R.ISP.FULL MOON.LAHS	PPE 12.31.2023	-Split-	2,476.34	4,087.47
12/31/2023	Journal Entry	123123LL8		52-5 R.ISP.PARK.LAHS	PPE 12.31.2023	-Split-	2,354.37	6,441.84
12/31/2023	Journal Entry	123123LL8		52-4 R.ISP.CORNETT.LAHS	PPE 12.31.2023	-Split-	2,012.84	8,454.68
12/31/2023	Journal Entry	123123LL8		52-1 R.ISP.HIGHLAND PARK.LAHS	PPE 12.31.2023	-Split-	2,134.67	10,589.35
<b>Total for 50304 Workers Compensation</b>							<b>\$10,589.35</b>	
<b>Total for 50300 Employee Benefit Expense</b>							<b>\$16,455.96</b>	
50600 Vehicle								
50601 Vehicle, Fuel and Oil								
12/23/2023	Bill		76 Universal Fleet Card/Wex Bank	52-5 R.ISP.PARK.LAHS	Fuel	20000 Accounts Payable	103.53	103.53
12/23/2023	Bill		76 Universal Fleet Card/Wex Bank	52-3 R.ISP.ROSA BELL.LAHS	Fuel	20000 Accounts Payable	62.12	165.65
12/23/2023	Bill		76 Universal Fleet Card/Wex Bank	52-2 R.ISP.FULL MOON.LAHS	Fuel	20000 Accounts Payable	92.83	248.48
12/23/2023	Bill		76 Universal Fleet Card/Wex Bank	52-1 R.ISP.HIGHLAND PARK.LAHS	Fuel	20000 Accounts Payable	103.53	352.01
12/23/2023	Bill		76 Universal Fleet Card/Wex Bank	52-4 R.ISP.CORNETT.LAHS	Fuel	20000 Accounts Payable	62.12	414.13
<b>Total for 50601 Vehicle, Fuel and Oil</b>							<b>\$414.13</b>	
50604 Vehicle, Insurance								
12/31/2023	Journal Entry	123123LZ08		52-5 R.ISP.PARK.LAHS	Auto Insurance Dec 2023	-Split-	75.00	75.00
12/31/2023	Journal Entry	123123LZ08		52-3 R.ISP.ROSA BELL.LAHS	Auto Insurance Dec 2023	-Split-	44.00	119.00
12/31/2023	Journal Entry	123123LZ08		52-4 R.ISP.CORNETT.LAHS	Auto Insurance Dec 2023	-Split-	44.00	163.00
12/31/2023	Journal Entry	123123LZ08		52-1 R.ISP.HIGHLAND PARK.LAHS	Auto Insurance Dec 2023	-Split-	74.00	237.00

First To Serve, Inc.

General Ledger - Inside Safe

December 2023

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	NEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
12/31/2023	Journal Entry	123123LZ08		52-2 R.ISP.FULL MOON.LAHS	Auto Insurance Dec 2023	-Split-	59.00	296.00
<b>Total for 50604 Vehicle, Insurance</b>							<b>\$296.00</b>	
50605 Vehicle Rentals								
12/08/2023	Bill		State Van Rental	52-3 R.ISP.ROSA BELL.LAHS		20000 Accounts Payable	425.59	425.59
12/08/2023	Bill		State Van Rental	52-4 R.ISP.CORNETT.LAHS		20000 Accounts Payable	425.59	851.18
12/08/2023	Bill		State Van Rental	52-2 R.ISP.FULL MOON.LAHS		20000 Accounts Payable	567.46	1,418.64
12/08/2023	Bill		State Van Rental	52-1 R.ISP.HIGHLAND PARK.LAHS		20000 Accounts Payable	709.32	2,127.96
12/08/2023	Bill		State Van Rental	52-5 R.ISP.PARK.LAHS		20000 Accounts Payable	709.33	2,837.29
<b>Total for 50605 Vehicle Rentals</b>							<b>\$2,837.29</b>	
<b>Total for 50600 Vehicle</b>							<b>\$3,547.42</b>	
50700 Insurance								
50701 Insurance, General Liability								
12/31/2023	Journal Entry	123123LZ10		52-5 R.ISP.PARK.LAHS	Crime Insurance - Dec 23	-Split-	23.00	23.00
12/31/2023	Journal Entry	123123LZ12		52-2 R.ISP.FULL MOON.LAHS	D&O Insurance - Dec 23	-Split-	180.00	203.00
12/31/2023	Journal Entry	123123LZ11		52-5 R.ISP.PARK.LAHS	Cyber Insurance - Dec 23	-Split-	22.00	225.00
12/31/2023	Journal Entry	123123LZ15		52-5 R.ISP.PARK.LAHS	GENERAL&ACCDT INS - Dec 2023	-Split-	523.00	748.00
12/31/2023	Journal Entry	123123LZ12		52-5 R.ISP.PARK.LAHS	D&O Insurance - Dec 23	-Split-	171.00	919.00
12/31/2023	Journal Entry	123123LZ10		52-3 R.ISP.ROSA BELL.LAHS	Crime Insurance - Dec 23	-Split-	15.00	935.00
12/31/2023	Journal Entry	123123LZ09		52-3 R.ISP.ROSA BELL.LAHS	Recl of General Liability from Kitchen Dec 23	-Split-	19.00	954.00
12/31/2023	Journal Entry	123123LZ11		52-3 R.ISP.ROSA BELL.LAHS	Cyber Insurance - Dec 23	-Split-	15.00	969.00
12/31/2023	Journal Entry	123123LZ15		52-3 R.ISP.ROSA BELL.LAHS	GENERAL&ACCDT INS - Dec 2023	-Split-	784.00	1,753.00
12/31/2023	Journal Entry	123123LZ12		52-3 R.ISP.ROSA BELL.LAHS	D&O Insurance - Dec 23	-Split-	117.00	1,870.00
12/31/2023	Journal Entry	123123LZ10		52-4 R.ISP.CORNETT.LAHS	Crime Insurance - Dec 23	-Split-	19.00	1,889.00
12/31/2023	Journal Entry	123123LZ09		52-4 R.ISP.CORNETT.LAHS	Recl of General Liability from Kitchen Dec 23	-Split-	15.00	1,904.00
12/31/2023	Journal Entry	123123LZ11		52-4 R.ISP.CORNETT.LAHS	Cyber Insurance - Dec 23	-Split-	19.00	1,923.00
12/31/2023	Journal Entry	123123LZ15		52-4 R.ISP.CORNETT.LAHS	GENERAL&ACCDT INS - Dec 2023	-Split-	523.00	2,446.00
12/31/2023	Journal Entry	123123LZ12		52-4 R.ISP.CORNETT.LAHS	D&O Insurance - Dec 23	-Split-	146.00	2,592.00
12/31/2023	Journal Entry	123123LZ10		52-1 R.ISP.HIGHLAND PARK.LAHS	Crime Insurance - Dec 23	-Split-	21.00	2,613.00
12/31/2023	Journal Entry	123123LZ09		52-1 R.ISP.HIGHLAND PARK.LAHS	Recl of General Liability from Kitchen Nov 23	-Split-	13.00	2,626.00
12/31/2023	Journal Entry	123123LZ11		52-1 R.ISP.HIGHLAND PARK.LAHS	Cyber Insurance - Dec 23	-Split-	20.00	2,646.00
12/31/2023	Journal Entry	123123LZ15		52-1 R.ISP.HIGHLAND PARK.LAHS	GENERAL&ACCDT INS - Dec 2023	-Split-	1,042.00	3,688.00
12/31/2023	Journal Entry	123123LZ12		52-1 R.ISP.HIGHLAND PARK.LAHS	D&O Insurance - Dec 23	-Split-	155.00	3,843.00
12/31/2023	Journal Entry	123123LZ10		52-2 R.ISP.FULL MOON.LAHS	Crime Insurance - Dec 23	-Split-	24.00	3,867.00
12/31/2023	Journal Entry	123123LZ09		52-2 R.ISP.FULL MOON.LAHS	Recl of General Liability from Kitchen Dec 23	-Split-	10.00	3,877.00
12/31/2023	Journal Entry	123123LZ11		52-2 R.ISP.FULL MOON.LAHS	Cyber Insurance - Dec 23	-Split-	23.00	3,900.00
12/31/2023	Journal Entry	123123LZ15		52-2 R.ISP.FULL MOON.LAHS	GENERAL&ACCDT INS - Dec 2023	-Split-	784.00	4,684.00
12/31/2023	Journal Entry	123123LZ09		52-5 R.ISP.PARK.LAHS	Recl of General Liability from Kitchen Dec 23	-Split-	23.00	4,707.00
<b>Total for 50701 Insurance, General Liability</b>							<b>\$4,707.00</b>	
<b>Total for 50700 Insurance</b>							<b>\$4,707.00</b>	
50800 Utilities								
50801 Water and Power								
12/04/2023	Bill	12/1/23-12/13/23	DWP -	52-1 R.ISP.HIGHLAND PARK.LAHS	1730 Vernon Ave. 12/1/23-12/13/23	20000 Accounts Payable	3.36	3.36
12/04/2023	Bill	12/1/23-12/13/23	DWP -	52-5 R.ISP.PARK.LAHS	1730 Vernon Ave. 12/1/23-12/13/23	20000 Accounts Payable	5.98	9.24
12/04/2023	Bill	12/1/23-12/13/23	DWP -	52-3 R.ISP.ROSA BELL.LAHS	1730 Vernon Ave. 12/1/23-12/13/23	20000 Accounts Payable	4.76	14.00
12/04/2023	Bill	12/1/23-12/13/23	DWP -	52-2 R.ISP.FULL MOON.LAHS	1730 Vernon Ave. 12/1/23-12/13/23	20000 Accounts Payable	2.52	16.52
12/04/2023	Bill	12/1/23-12/13/23	DWP -	52-4 R.ISP.CORNETT.LAHS	1730 Vernon Ave. 12/1/23-12/13/23	20000 Accounts Payable	3.92	20.44
12/14/2023	Bill	11/13/23-11/30/23	DWP -	52-4 R.ISP.CORNETT.LAHS	1730 Vernon Ave. 11/13/23-11/30/23	20000 Accounts Payable	5.44	25.88
12/14/2023	Bill	11/13/23-11/30/23	DWP -	52-5 R.ISP.PARK.LAHS	1730 Vernon Ave. 11/13/23-11/30/23	20000 Accounts Payable	8.17	34.05
12/14/2023	Bill	11/13/23-11/30/23	DWP -	52-1 R.ISP.HIGHLAND	1730 Vernon Ave. 11/13/23-11/30/23	20000 Accounts Payable	4.67	38.72

First To Serve, Inc.  
General Ledger - Inside Safe  
December 2023

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
				PARK.LAHS				
12/14/2023	Bill	11/13/23-11/30/23	DWP - # [REDACTED]	52-2 R.ISP.FULL MOON.LAHS	1730 Vernon Ave. 11/13/23-11/30/23	20000 Accounts Payable	3.50	42.22
12/14/2023	Bill	11/13/23-11/30/23	DWP - # [REDACTED]	52-3 R.ISP.ROSA BELL.LAHS	1730 Vernon Ave. 11/13/23-11/30/23	20000 Accounts Payable	6.61	48.83
12/18/2023	Bill	DWP K 12/26/23	Deyampert House Corporation	52-2 R.ISP.FULL MOON.LAHS	11/22/23-12/26/23	20000 Accounts Payable	3.28	52.09
12/18/2023	Bill	DWP K 12/26/23	Deyampert House Corporation	52-5 R.ISP.PARK.LAHS	11/22/23-12/26/23	20000 Accounts Payable	7.60	59.69
12/18/2023	Bill	DWP K 12/26/23	Deyampert House Corporation	52-1 R.ISP.HIGHLAND PARK.LAHS	11/22/23-12/26/23	20000 Accounts Payable	4.35	64.04
12/18/2023	Bill	DWP K 12/26/23	Deyampert House Corporation	52-4 R.ISP.CORNETT.LAHS	11/22/23-12/26/23	20000 Accounts Payable	5.07	69.11
12/18/2023	Bill	DWP K 12/26/23	Deyampert House Corporation	52-3 R.ISP.ROSA BELL.LAHS	11/22/23-12/26/23	20000 Accounts Payable	8.16	75.27
<b>Total for 50801 Water and Power</b>							<b>\$75.27</b>	
50802 Gas								
12/07/2023	Bill	12/1/23-12/5/23	Gas Company - # [REDACTED]	52-1 R.ISP.HIGHLAND PARK.LAHS	1720 Vernon 12/1/23-12/5/23	20000 Accounts Payable	0.21	0.21
12/07/2023	Bill	11/3/23-11/30/23	Gas Company - # [REDACTED]	52-1 R.ISP.HIGHLAND PARK.LAHS	1720 Vernon 11/3/23-11/30/23	20000 Accounts Payable	1.23	1.44
12/07/2023	Bill	11/3/23-11/30/23	Gas Company - # [REDACTED]	52-1 R.ISP.HIGHLAND PARK.LAHS	1716 Vernon 11/3/23-11/30/23	20000 Accounts Payable	1.08	2.50
12/07/2023	Bill	11/3/23-11/30/23	Gas Company - # [REDACTED]	52-5 R.ISP.PARK.LAHS	1720 Vernon 11/3/23-11/30/23	20000 Accounts Payable	2.15	4.65
12/07/2023	Bill	11/3/23-11/30/23	Gas Company - # [REDACTED]	52-5 R.ISP.PARK.LAHS	1716 Vernon 11/3/23-11/30/23	20000 Accounts Payable	1.86	6.51
12/07/2023	Bill	12/1/23-12/5/23	Gas Company - # [REDACTED]	52-4 R.ISP.CORNETT.LAHS	1718 Vernon 12/1/23-12/5/23	20000 Accounts Payable	0.21	6.72
12/07/2023	Bill	12/1/23-12/5/23	Gas Company - # [REDACTED]	52-4 R.ISP.CORNETT.LAHS	1720 Vernon 12/1/23-12/5/23	20000 Accounts Payable	0.24	6.96
12/07/2023	Bill	11/3/23-11/30/23	Gas Company - # [REDACTED]	52-4 R.ISP.CORNETT.LAHS	1720 Vernon 11/3/23-11/30/23	20000 Accounts Payable	1.44	8.40
12/07/2023	Bill	11/3/23-11/30/23	Gas Company - # [REDACTED]	52-4 R.ISP.CORNETT.LAHS	1716 Vernon 11/3/23-11/30/23	20000 Accounts Payable	1.45	9.85
12/07/2023	Bill	12/1/23-12/5/23	Gas Company - # [REDACTED]	52-3 R.ISP.ROSA BELL.LAHS	1718 Vernon 12/1/23-12/5/23	20000 Accounts Payable	0.25	10.11
12/07/2023	Bill	12/1/23-12/5/23	Gas Company - # [REDACTED]	52-3 R.ISP.ROSA BELL.LAHS	1720 Vernon 12/1/23-12/5/23	20000 Accounts Payable	0.29	10.40
12/07/2023	Bill	11/3/23-11/30/23	Gas Company - # [REDACTED]	52-3 R.ISP.ROSA BELL.LAHS	1720 Vernon 11/3/23-11/30/23	20000 Accounts Payable	1.74	12.14
12/07/2023	Bill	12/1/23-12/5/23	Gas Company - # [REDACTED]	52-5 R.ISP.PARK.LAHS	1716 Vernon 12/1/23-12/5/23	20000 Accounts Payable	0.31	12.45
12/07/2023	Bill	11/3/23-11/30/23	Gas Company - # [REDACTED]	52-3 R.ISP.ROSA BELL.LAHS	1716 Vernon 11/3/23-11/30/23	20000 Accounts Payable	1.51	13.96
12/07/2023	Bill	12/1/23-12/5/23	Gas Company - # [REDACTED]	52-5 R.ISP.PARK.LAHS	1720 Vernon 12/1/23-12/5/23	20000 Accounts Payable	0.36	14.32
12/07/2023	Bill	12/1/23-12/5/23	Gas Company - # [REDACTED]	52-2 R.ISP.FULL MOON.LAHS	1716 Vernon 12/1/23-12/5/23	20000 Accounts Payable	0.13	14.45
12/07/2023	Bill	12/1/23-12/5/23	Gas Company - # [REDACTED]	52-2 R.ISP.FULL MOON.LAHS	1720 Vernon 12/1/23-12/5/23	20000 Accounts Payable	0.16	14.61
12/07/2023	Bill	11/3/23-11/30/23	Gas Company - # [REDACTED]	52-2 R.ISP.FULL MOON.LAHS	1720 Vernon 11/3/23-11/30/23	20000 Accounts Payable	0.92	15.53
12/07/2023	Bill	11/3/23-11/30/23	Gas Company - # [REDACTED]	52-2 R.ISP.FULL MOON.LAHS	1718 Vernon 11/3/23-11/30/23	20000 Accounts Payable	0.80	16.33
12/07/2023	Bill	12/1/23-12/5/23	Gas Company - # [REDACTED]	52-1 R.ISP.HIGHLAND PARK.LAHS	1718 Vernon 12/1/23-12/5/23	20000 Accounts Payable	0.18	16.51
<b>Total for 50802 Gas</b>							<b>\$16.51</b>	
50803 Internet, Cable and Telephone								
12/01/2023	Bill	[REDACTED]	T-Mobile [REDACTED]	52-5 R.ISP.PARK.LAHS	Inv# [REDACTED] from 10/26/2023-11/25/2023	20000 Accounts Payable	14.52	14.52
12/01/2023	Bill	[REDACTED]	T-Mobile [REDACTED]	52-4 R.ISP.CORNETT.LAHS	Inv# [REDACTED] from 10/26/2023-11/25/2023	20000 Accounts Payable	9.57	24.19
12/01/2023	Bill	[REDACTED]	T-Mobile [REDACTED]	52-2 R.ISP.FULL MOON.LAHS	Inv# [REDACTED] from 10/26/2023-11/25/2023	20000 Accounts Payable	12.58	36.77
12/01/2023	Bill	[REDACTED]	T-Mobile [REDACTED]	52-3 R.ISP.ROSA BELL.LAHS	Inv# [REDACTED] from 10/26/2023-11/25/2023	20000 Accounts Payable	9.57	46.34
12/01/2023	Bill	[REDACTED]	T-Mobile [REDACTED]	52-1 R.ISP.HIGHLAND PARK.LAHS	Inv# [REDACTED] from 10/26/2023-11/25/2023	20000 Accounts Payable	15.37	61.71
<b>Total for 50803 Internet, Cable and Telephone</b>							<b>\$61.71</b>	
Total for 50800 Utilities								
<b>\$153.49</b>								
50900 Rent Expenses								
50901 Program Facility Rent								
12/01/2023	Bill	December 2023 Rent	Nikki Investments, LLC-1718	52-4 R.ISP.CORNETT.LAHS	1718 Vernon Ave December 2023 Rent	20000 Accounts Payable	60.23	60.23
12/01/2023	Bill	Dec. 2023 Rent	Deyampert House Corporation	52-4 R.ISP.CORNETT.LAHS	1896 Jefferson Blvd Storage Dec, 2023 Rent unit#1893	20000 Accounts Payable	20.91	81.14
12/01/2023	Bill	December 2023 Rent	Nikki Investments, LLC-1718	52-5 R.ISP.PARK.LAHS	1718 Vernon Ave December 2023 Rent	20000 Accounts Payable	90.34	171.48
12/01/2023	Bill	Dec. 2023 Rent	Deyampert House Corporation	52-5 R.ISP.PARK.LAHS	1896 Jefferson Blvd Storage Dec, 2023 Rent unit#1893	20000 Accounts Payable	31.36	202.84
12/01/2023	Bill	Dec. 2023 Rent	Deyampert House Corporation	52-3 R.ISP.ROSA BELL.LAHS	1896 Jefferson Blvd Storage Dec, 2023 Rent unit#1893	20000 Accounts Payable	25.39	228.23

First To Serve, Inc.  
General Ledger - Inside Safe  
December 2023

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
12/01/2023	Bill	Dec. 2023 Rent	Deyampert House Corporation	52-1 R.ISP.HIGHLAND PARK.LAHTSA	1899 Jefferson Blvd Storage Dec, 2023 Rent unit#1893	20000 Accounts Payable	17.92	246.15
12/01/2023	Bill	December 2023 Rent	Nikki Investments, LLC-1718	52-2 R.ISP.FULL MOON.LAHTSA	1718 Vernon Ave December 2023 Rent	20000 Accounts Payable	38.72	284.87
12/01/2023	Bill	Dec. 2023 Rent	Deyampert House Corporation	52-2 R.ISP.FULL MOON.LAHTSA	1899 Jefferson Blvd Storage Dec, 2023 Rent unit#1893	20000 Accounts Payable	13.44	298.31
12/01/2023	Bill	December 2023 Rent	Nikki Investments, LLC-1718	52-3 R.ISP.ROSA BELL.LAHTSA	1718 Vernon Ave December 2023 Rent	20000 Accounts Payable	73.13	371.44
12/01/2023	Bill	December 2023 Rent	Nikki Investments, LLC-1718	52-1 R.ISP.HIGHLAND PARK.LAHTSA	1718 Vernon Ave December 2023 Rent	20000 Accounts Payable	51.62	423.06
<b>Total for 50901 Program Facility Rent</b>							<b>\$423.06</b>	
<b>Total for 50900 Rent Expenses</b>							<b>\$423.06</b>	
51000 Facility Maint/Equipmt & Repairs								
51009 Other Facility Maint/Equipmt & R								
12/01/2023	Bill	646526140	ADP, Inc.	52-3 R.ISP.ROSA BELL.LAHTSA	Timeclock	20000 Accounts Payable	116.78	116.78
12/01/2023	Bill	646526140	ADP, Inc.	52-2 R.ISP.FULL MOON.LAHTSA	Timeclock	20000 Accounts Payable	122.69	239.47
12/01/2023	Bill	646526140	ADP, Inc.	52-1 R.ISP.HIGHLAND PARK.LAHTSA	Timeclock	20000 Accounts Payable	122.69	362.16
12/01/2023	Bill	646526140	ADP, Inc.	52-5 R.ISP.PARK.LAHTSA	Timeclock	20000 Accounts Payable	125.65	487.81
12/01/2023	Bill	646526140	ADP, Inc.	52-4 R.ISP.CORNETT.LAHTSA	Timeclock	20000 Accounts Payable	119.73	607.54
12/05/2023	Bill	4494656	Paychex-Payroll	52-4 R.ISP.CORNETT.LAHTSA	1	20000 Accounts Payable	87.60	695.14
12/05/2023	Bill	4494656	Paychex-Payroll	52-2 R.ISP.FULL MOON.LAHTSA	1	20000 Accounts Payable	87.60	782.74
12/05/2023	Bill	4494656	Paychex-Payroll	52-3 R.ISP.ROSA BELL.LAHTSA	1	20000 Accounts Payable	87.60	870.34
12/05/2023	Bill	4494656	Paychex-Payroll	52-1 R.ISP.HIGHLAND PARK.LAHTSA	2	20000 Accounts Payable	87.60	957.94
12/05/2023	Bill	4494656	Paychex-Payroll	52-5 R.ISP.PARK.LAHTSA	1	20000 Accounts Payable	87.60	1,045.54
12/12/2023	Bill	2215	MH Electric	52-2 R.ISP.FULL MOON.LAHTSA	Troubleshoot the kitchen circuit	20000 Accounts Payable	3.21	1,048.75
12/12/2023	Bill	2215	MH Electric	52-5 R.ISP.PARK.LAHTSA	Troubleshoot the kitchen circuit	20000 Accounts Payable	7.50	1,056.25
12/12/2023	Bill	2215	MH Electric	52-3 R.ISP.ROSA BELL.LAHTSA	Troubleshoot the kitchen circuit	20000 Accounts Payable	6.07	1,062.32
12/12/2023	Bill	2215	MH Electric	52-1 R.ISP.HIGHLAND PARK.LAHTSA	Troubleshoot the kitchen circuit	20000 Accounts Payable	4.29	1,066.61
12/12/2023	Bill	2215	MH Electric	52-4 R.ISP.CORNETT.LAHTSA	Troubleshoot the kitchen circuit	20000 Accounts Payable	5.00	1,071.61
<b>Total for 51009 Other Facility Maint/Equipmt &amp; R</b>							<b>\$1,071.61</b>	
<b>Total for 51000 Facility Maint/Equipmt &amp; Repairs</b>							<b>\$1,071.61</b>	
51100 Program Equipment FF & Repairs								
51106 Computer and Software Maint								
12/01/2023	Journal Entry	120123-2 JR		52-5 R.ISP.PARK.LAHTSA	Reverse original invoice #E0700OVII5	-Split-	-28.02	-28.02
12/01/2023	Bill	10239	Nexplay Consulting Inc.	52-3 R.ISP.ROSA BELL.LAHTSA	December 2023 Monthly Maintenance Retainer, Azure, Antivirus, & Office 365	20000 Accounts Payable	137.52	109.50
12/01/2023	Journal Entry	120123-2 JR		52-3 R.ISP.ROSA BELL.LAHTSA	Reverse original invoice #E0700OVII5	-Split-	-30.55	78.95
12/01/2023	Bill	10239	Nexplay Consulting Inc.	52-4 R.ISP.CORNETT.LAHTSA	December 2023 Monthly Maintenance Retainer, Azure, Antivirus, & Office 365	20000 Accounts Payable	171.81	250.76
12/01/2023	Journal Entry	120123-2 JR		52-2 R.ISP.FULL MOON.LAHTSA	Reverse original invoice #E0700OVII5	-Split-	-33.83	216.93
12/01/2023	Bill	10239	Nexplay Consulting Inc.	52-5 R.ISP.PARK.LAHTSA	December 2023 Monthly Maintenance Retainer, Azure, Antivirus, & Office 365	20000 Accounts Payable	200.96	417.89
12/01/2023	Bill	10239	Nexplay Consulting Inc.	52-1 R.ISP.HIGHLAND PARK.LAHTSA	December 2023 Monthly Maintenance Retainer, Azure, Antivirus, & Office 365	20000 Accounts Payable	182.21	600.10
12/01/2023	Journal Entry	120123-2 JR		52-1 R.ISP.HIGHLAND PARK.LAHTSA	Reverse original invoice #E0700OVII5	-Split-	-30.12	569.98
12/01/2023	Bill	10239	Nexplay Consulting Inc.	52-2 R.ISP.FULL MOON.LAHTSA	December 2023 Monthly Maintenance Retainer, Azure, Antivirus, & Office 365	20000 Accounts Payable	211.37	781.35
12/01/2023	Journal Entry	120123-2 JR		52-4 R.ISP.CORNETT.LAHTSA	Reverse original invoice #E0700OVII5	-Split-	-22.68	758.67
<b>Total for 51106 Computer and Software Maint</b>							<b>\$758.67</b>	
<b>Total for 51100 Program Equipment FF &amp; Repairs</b>							<b>\$758.67</b>	
51200 Property Taxes & Insurance								
51201 Property Taxes								
12/01/2023	Bill	Property Tax 12/2023	Nikki Investments, LLC-1718	52-4 R.ISP.CORNETT.LAHTSA	1718 Vernon Ave. Property Tax 12/2023	20000 Accounts Payable	5.20	5.20
12/01/2023	Bill	Property Tax	Nikki Investments, LLC-1718	52-5 R.ISP.PARK.LAHTSA	1718 Vernon Ave. Property Tax 12/2023	20000 Accounts Payable	7.80	13.00

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**General Ledger - Inside Safe**  
**December 2023**

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
		12/2023						
12/01/2023	Bill	Property Tax 12/2023	Nikki Investments, LLC-1718	52-3 R.ISP.ROSA BELL.LAHSA	1718 Vernon Ave. Property Tax 12/2023	20000 Accounts Payable	6.31	19.31
12/01/2023	Bill	Property Tax 12/2023	Nikki Investments, LLC-1718	52-2 R.ISP.FULL MOON.LAHSA	1718 Vernon Ave. Property Tax 12/2023	20000 Accounts Payable	3.34	22.65
12/01/2023	Bill	Property Tax 12/2023	Nikki Investments, LLC-1718	52-1 R.ISP.HIGHLAND PARK.LAHSA	1718 Vernon Ave. Property Tax 12/2023	20000 Accounts Payable	4.46	27.11
<b>Total for 51201 Property Taxes</b>							<b>\$27.11</b>	
<b>Total for 51200 Property Taxes &amp; Insurance</b>							<b>\$27.11</b>	
<b>51300 Client Expenses</b>								
<b>51312 Client Food/Food Supplies</b>								
12/01/2023	Bill	745095595	Sysco Los Angeles, Inc. (Food)	52-2 R.ISP.FULL MOON.LAHSA	FTS All Hotel and KS exclude WSP/ABC Food Inv#745095595	20000 Accounts Payable	370.69	370.69
12/01/2023	Bill	745095595	Sysco Los Angeles, Inc. (Food)	52-3 R.ISP.ROSA BELL.LAHSA	FTS All Hotel and KS exclude WSP/ABC Food Inv#745095595	20000 Accounts Payable	700.20	1,070.89
12/01/2023	Bill	745095595	Sysco Los Angeles, Inc. (Food)	52-5 R.ISP.PARK.LAHSA	FTS All Hotel and KS exclude WSP/ABC Food Inv#745095595	20000 Accounts Payable	854.95	1,935.84
12/01/2023	Bill	745095595	Sysco Los Angeles, Inc. (Food)	52-4 R.ISP.CORNETT.LAHSA	FTS All Hotel and KS exclude WSP/ABC Food Inv#745095595	20000 Accounts Payable	575.83	2,512.47
12/01/2023	Bill	745095595	Sysco Los Angeles, Inc. (Food)	52-1 R.ISP.HIGHLAND PARK.LAHSA	FTS All Hotel and KS exclude WSP/ABC Food Inv#745095595	20000 Accounts Payable	494.25	3,006.72
12/04/2023	Bill	745104942	Sysco Los Angeles, Inc. (Food)	52-2 R.ISP.FULL MOON.LAHSA	FTS All Program exclude LGB Food Inv#745104942	20000 Accounts Payable	19.99	3,026.71
12/04/2023	Bill	745104942	Sysco Los Angeles, Inc. (Food)	52-4 R.ISP.CORNETT.LAHSA	FTS All Program exclude LGB Food Inv#745104942	20000 Accounts Payable	31.10	3,057.81
12/04/2023	Bill	745104942	Sysco Los Angeles, Inc. (Food)	52-3 R.ISP.ROSA BELL.LAHSA	FTS All Program exclude LGB Food Inv#745104942	20000 Accounts Payable	37.76	3,095.57
12/04/2023	Bill	745104942	Sysco Los Angeles, Inc. (Food)	52-5 R.ISP.PARK.LAHSA	FTS All Program exclude LGB Food Inv#745104942	20000 Accounts Payable	46.65	3,142.22
12/04/2023	Bill	745104942	Sysco Los Angeles, Inc. (Food)	52-1 R.ISP.HIGHLAND PARK.LAHSA	FTS All Program exclude LGB Food Inv#745104942	20000 Accounts Payable	25.66	3,168.88
12/05/2023	Bill	745108633	Sysco Los Angeles, Inc. (Food)	52-5 R.ISP.PARK.LAHSA	All Motel Food Inv#745108633	20000 Accounts Payable	48.86	3,217.74
12/05/2023	Bill	745108632	Sysco Los Angeles, Inc. (Food)	52-5 R.ISP.PARK.LAHSA	FTS All Program exclude LGB Food Inv#745108632	20000 Accounts Payable	22.26	3,240.00
12/05/2023	Bill	745108633	Sysco Los Angeles, Inc. (Food)	52-4 R.ISP.CORNETT.LAHSA	All Motel Food Inv#745108633	20000 Accounts Payable	32.56	3,272.56
12/05/2023	Expense	264935993	Little Caesars	52-4 R.ISP.CORNETT.LAHSA	Client Food		237.49	3,510.05
12/05/2023	Bill	745108632	Sysco Los Angeles, Inc. (Food)	52-4 R.ISP.CORNETT.LAHSA	FTS All Program exclude LGB Food Inv#745108632	20000 Accounts Payable	14.94	3,524.89
12/05/2023	Bill	745108632	Sysco Los Angeles, Inc. (Food)	52-1 R.ISP.HIGHLAND PARK.LAHSA	FTS All Program exclude LGB Food Inv#745108632	20000 Accounts Payable	12.72	3,537.61
12/05/2023	Bill	745108633	Sysco Los Angeles, Inc. (Food)	52-3 R.ISP.ROSA BELL.LAHSA	All Motel Food Inv#745108633	20000 Accounts Payable	39.54	3,577.15
12/05/2023	Bill	745108632	Sysco Los Angeles, Inc. (Food)	52-3 R.ISP.ROSA BELL.LAHSA	FTS All Program exclude LGB Food Inv#745108632	20000 Accounts Payable	18.02	3,595.17
12/05/2023	Bill	745108633	Sysco Los Angeles, Inc. (Food)	52-2 R.ISP.FULL MOON.LAHSA	All Motel Food Inv#745108633	20000 Accounts Payable	20.93	3,616.10
12/05/2023	Bill	745108632	Sysco Los Angeles, Inc. (Food)	52-2 R.ISP.FULL MOON.LAHSA	FTS All Program exclude LGB Food Inv#745108632	20000 Accounts Payable	9.54	3,625.64
12/05/2023	Bill	745108633	Sysco Los Angeles, Inc. (Food)	52-1 R.ISP.HIGHLAND PARK.LAHSA	All Motel Food Inv#745108633	20000 Accounts Payable	27.91	3,653.55
12/06/2023	Bill	745111678	Sysco Los Angeles, Inc. (Food)	52-1 R.ISP.HIGHLAND PARK.LAHSA	FTS All Program Breakfast include Motel, KS, ABC, BH Inv#745111678	20000 Accounts Payable	4.36	3,657.93
12/06/2023	Bill	745111678	Sysco Los Angeles, Inc. (Food)	52-5 R.ISP.PARK.LAHSA	FTS All Program Breakfast include Motel, KS, ABC, BH Inv#745111678	20000 Accounts Payable	7.56	3,665.59
12/06/2023	Bill	745111678	Sysco Los Angeles, Inc. (Food)	52-4 R.ISP.CORNETT.LAHSA	FTS All Program Breakfast include Motel, KS, ABC, BH Inv#745111678	20000 Accounts Payable	5.11	3,670.70
12/06/2023	Bill	745111677	Sysco Los Angeles, Inc. (Food)	52-5 R.ISP.PARK.LAHSA	FTS All Program Breakfast include Motel, KS, ABC, BH Inv#745111677	20000 Accounts Payable	246.83	3,917.53
12/06/2023	Bill	745111676	Sysco Los Angeles, Inc. (Food)	52-2 R.ISP.FULL MOON.LAHSA	FTS All Program exclude LGB Food Inv#745111676	20000 Accounts Payable	7.71	3,925.24
12/06/2023	Bill	745111676	Sysco Los Angeles, Inc. (Food)	52-4 R.ISP.CORNETT.LAHSA	FTS All Program exclude LGB Food Inv#745111676	20000 Accounts Payable	12.00	3,937.24
12/06/2023	Bill	745111676	Sysco Los Angeles, Inc. (Food)	52-3 R.ISP.ROSA BELL.LAHSA	FTS All Program exclude LGB Food Inv#745111676	20000 Accounts Payable	14.57	3,951.81
12/06/2023	Bill	745111678	Sysco Los Angeles, Inc. (Food)	52-2 R.ISP.FULL MOON.LAHSA	FTS All Program Breakfast include Motel, KS, ABC, BH Inv#745111678	20000 Accounts Payable	3.26	3,955.09
12/06/2023	Bill	745111677	Sysco Los Angeles, Inc. (Food)	52-2 R.ISP.FULL MOON.LAHSA	FTS All Program Breakfast include Motel, KS, ABC, BH Inv#745111677	20000 Accounts Payable	105.79	4,060.88
12/06/2023	Bill	745111677	Sysco Los Angeles, Inc. (Food)	52-3 R.ISP.ROSA BELL.LAHSA	FTS All Program Breakfast include Motel, KS, ABC, BH Inv#745111677	20000 Accounts Payable	199.82	4,260.70
12/06/2023	Bill	745111677	Sysco Los Angeles, Inc. (Food)	52-4 R.ISP.CORNETT.LAHSA	FTS All Program Breakfast include Motel, KS, ABC, BH Inv#745111677	20000 Accounts Payable	184.56	4,425.26
12/06/2023	Bill	745111676	Sysco Los Angeles, Inc. (Food)	52-1 R.ISP.HIGHLAND PARK.LAHSA	FTS All Program exclude LGB Food Inv#745111676	20000 Accounts Payable	10.28	4,435.54
12/06/2023	Bill	745111678	Sysco Los Angeles, Inc. (Food)	52-3 R.ISP.ROSA BELL.LAHSA	FTS All Program Breakfast include Motel, KS, ABC, BH Inv#745111678	20000 Accounts Payable	6.20	4,441.74
12/06/2023	Bill	745111676	Sysco Los Angeles, Inc. (Food)	52-5 R.ISP.PARK.LAHSA	FTS All Program exclude LGB Food Inv#745111676	20000 Accounts Payable	18.00	4,459.74
12/06/2023	Bill	745111677	Sysco Los Angeles, Inc. (Food)	52-1 R.ISP.HIGHLAND PARK.LAHSA	FTS All Program Breakfast include Motel, KS, ABC, BH Inv#745111677	20000 Accounts Payable	141.05	4,600.79
12/07/2023	Bill	745115469	Sysco Los Angeles, Inc. (Food)	52-4 R.ISP.CORNETT.LAHSA	FTS All Program exclude LGB Food Inv#745115469	20000 Accounts Payable	29.34	4,630.13
12/07/2023	Bill	745115469	Sysco Los Angeles, Inc. (Food)	52-5 R.ISP.PARK.LAHSA	FTS All Program exclude LGB Food Inv#745115469	20000 Accounts Payable	44.01	4,674.14

First To Serve, Inc.  
General Ledger - Inside Safe  
December 2023

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12/07/2023	Bill	745115469	Sysco Los Angeles, Inc. (Food)	52-1 R.ISP.HIGHLAND PARK.LAHS	FTS All Program exclude LGB Food Inv#745115469	20000 Accounts Payable	25.15	4,699.29
12/07/2023	Bill	745115469	Sysco Los Angeles, Inc. (Food)	52-2 R.ISP.FULL MOON.LAHS	FTS All Program exclude LGB Food Inv#745115469	20000 Accounts Payable	18.86	4,718.15
12/07/2023	Bill	745115469	Sysco Los Angeles, Inc. (Food)	52-3 R.ISP.ROSA BELL.LAHS	FTS All Program exclude LGB Food Inv#745115469	20000 Accounts Payable	35.63	4,753.78
12/08/2023	Bill	745118299	Sysco Los Angeles, Inc. (Food)	52-5 R.ISP.PARK.LAHS	FTS All Program exclude LGB Food Inv#745118299	20000 Accounts Payable	171.13	4,924.91
12/08/2023	Bill	745118299	Sysco Los Angeles, Inc. (Food)	52-3 R.ISP.ROSA BELL.LAHS	FTS All Program exclude LGB Food Inv#745118299	20000 Accounts Payable	138.53	5,063.44
12/08/2023	Bill	745118299	Sysco Los Angeles, Inc. (Food)	52-2 R.ISP.FULL MOON.LAHS	FTS All Program exclude LGB Food Inv#745118299	20000 Accounts Payable	73.34	5,136.78
12/08/2023	Bill	745118299	Sysco Los Angeles, Inc. (Food)	52-1 R.ISP.HIGHLAND PARK.LAHS	FTS All Program exclude LGB Food Inv#745118299	20000 Accounts Payable	97.79	5,234.57
12/08/2023	Bill	745118299	Sysco Los Angeles, Inc. (Food)	52-4 R.ISP.CORNETT.LAHS	FTS All Program exclude LGB Food Inv#745118299	20000 Accounts Payable	114.09	5,348.66
12/09/2023	Bill	745124322	Sysco Los Angeles, Inc. (Food)	52-3 R.ISP.ROSA BELL.LAHS	All Motel Food Inv#745124322	20000 Accounts Payable	57.64	5,406.30
12/09/2023	Bill	745124322	Sysco Los Angeles, Inc. (Food)	52-4 R.ISP.CORNETT.LAHS	All Motel Food Inv#745124322	20000 Accounts Payable	47.47	5,453.77
12/09/2023	Bill	745124322	Sysco Los Angeles, Inc. (Food)	52-2 R.ISP.FULL MOON.LAHS	All Motel Food Inv#745124322	20000 Accounts Payable	30.51	5,484.28
12/09/2023	Bill	745124322	Sysco Los Angeles, Inc. (Food)	52-1 R.ISP.HIGHLAND PARK.LAHS	All Motel Food Inv#745124322	20000 Accounts Payable	40.68	5,524.96
12/09/2023	Bill	745124322	Sysco Los Angeles, Inc. (Food)	52-5 R.ISP.PARK.LAHS	All Motel Food Inv#745124322	20000 Accounts Payable	71.20	5,596.16
12/11/2023	Bill	745126926	Sysco Los Angeles, Inc. (Food)	52-3 R.ISP.ROSA BELL.LAHS	FTS All Program exclude LGB Food Inv#745126926	20000 Accounts Payable	37.42	5,633.58
12/11/2023	Bill	745126926	Sysco Los Angeles, Inc. (Food)	52-4 R.ISP.CORNETT.LAHS	FTS All Program exclude LGB Food Inv#745126926	20000 Accounts Payable	30.82	5,664.40
12/11/2023	Bill	745126926	Sysco Los Angeles, Inc. (Food)	52-2 R.ISP.FULL MOON.LAHS	FTS All Program exclude LGB Food Inv#745126926	20000 Accounts Payable	19.81	5,684.21
12/11/2023	Bill	745126926	Sysco Los Angeles, Inc. (Food)	52-1 R.ISP.HIGHLAND PARK.LAHS	FTS All Program exclude LGB Food Inv#745126926	20000 Accounts Payable	26.41	5,710.62
12/11/2023	Bill	745126926	Sysco Los Angeles, Inc. (Food)	52-5 R.ISP.PARK.LAHS	FTS All Program exclude LGB Food Inv#745126926	20000 Accounts Payable	46.22	5,756.84
12/12/2023	Bill	745130538	Sysco Los Angeles, Inc. (Food)	52-5 R.ISP.PARK.LAHS	FTS All Program exclude LGB Food Inv#745130538	20000 Accounts Payable	32.70	5,789.54
12/12/2023	Bill	745130538	Sysco Los Angeles, Inc. (Food)	52-3 R.ISP.ROSA BELL.LAHS	FTS All Program exclude LGB Food Inv#745130538	20000 Accounts Payable	26.47	5,816.01
12/12/2023	Bill	745130538	Sysco Los Angeles, Inc. (Food)	52-2 R.ISP.FULL MOON.LAHS	FTS All Program exclude LGB Food Inv#745130538	20000 Accounts Payable	14.01	5,830.02
12/12/2023	Bill	745130538	Sysco Los Angeles, Inc. (Food)	52-1 R.ISP.HIGHLAND PARK.LAHS	FTS All Program exclude LGB Food Inv#745130538	20000 Accounts Payable	18.68	5,848.70
12/12/2023	Bill	745130538	Sysco Los Angeles, Inc. (Food)	52-4 R.ISP.CORNETT.LAHS	FTS All Program exclude LGB Food Inv#745130538	20000 Accounts Payable	21.80	5,870.50
12/13/2023	Vendor Credit	745132316	Sysco Los Angeles, Inc. (Food)	52-5 R.ISP.PARK.LAHS	Credit Against Inv#745118299 exclude LGB	20000 Accounts Payable	-3.03	5,867.47
12/13/2023	Bill	745134179	Sysco Los Angeles, Inc. (Food)	52-2 R.ISP.FULL MOON.LAHS	FTS Program Breakfast include Motel, KS, ABC, BH Inv#745134179	20000 Accounts Payable	200.25	6,067.72
12/13/2023	Bill	745134179	Sysco Los Angeles, Inc. (Food)	52-5 R.ISP.PARK.LAHS	FTS Program Breakfast include Motel, KS, ABC, BH Inv#745134179	20000 Accounts Payable	467.25	6,534.97
12/13/2023	Vendor Credit	745132316	Sysco Los Angeles, Inc. (Food)	52-3 R.ISP.ROSA BELL.LAHS	Credit Against Inv#745118299 exclude LGB	20000 Accounts Payable	-2.46	6,532.51
12/13/2023	Bill	745134180	Sysco Los Angeles, Inc. (Food)	52-3 R.ISP.ROSA BELL.LAHS	FTS All Program exclude LGB Food Inv#745134180	20000 Accounts Payable	52.49	6,585.00
12/13/2023	Bill	745134179	Sysco Los Angeles, Inc. (Food)	52-3 R.ISP.ROSA BELL.LAHS	FTS Program Breakfast include Motel, KS, ABC, BH Inv#745134179	20000 Accounts Payable	378.25	6,963.25
12/13/2023	Vendor Credit	745132316	Sysco Los Angeles, Inc. (Food)	52-4 R.ISP.CORNETT.LAHS	Credit Against Inv#745118299 exclude LGB	20000 Accounts Payable	-2.02	6,961.23
12/13/2023	Bill	745134180	Sysco Los Angeles, Inc. (Food)	52-4 R.ISP.CORNETT.LAHS	FTS All Program exclude LGB Food Inv#745134180	20000 Accounts Payable	43.23	7,004.46
12/13/2023	Bill	745134179	Sysco Los Angeles, Inc. (Food)	52-4 R.ISP.CORNETT.LAHS	FTS Program Breakfast include Motel, KS, ABC, BH Inv#745134179	20000 Accounts Payable	311.50	7,315.96
12/13/2023	Vendor Credit	745132316	Sysco Los Angeles, Inc. (Food)	52-1 R.ISP.HIGHLAND PARK.LAHS	Credit Against Inv#745118299 exclude LGB	20000 Accounts Payable	-1.73	7,314.23
12/13/2023	Bill	745134180	Sysco Los Angeles, Inc. (Food)	52-1 R.ISP.HIGHLAND PARK.LAHS	FTS All Program exclude LGB Food Inv#745134180	20000 Accounts Payable	37.05	7,351.28
12/13/2023	Bill	745134179	Sysco Los Angeles, Inc. (Food)	52-1 R.ISP.HIGHLAND PARK.LAHS	FTS Program Breakfast include Motel, KS, ABC, BH Inv#745134179	20000 Accounts Payable	287.00	7,618.28
12/13/2023	Vendor Credit	745132316	Sysco Los Angeles, Inc. (Food)	52-2 R.ISP.FULL MOON.LAHS	Credit Against Inv#745118299 exclude LGB	20000 Accounts Payable	-1.30	7,616.98
12/13/2023	Bill	745134180	Sysco Los Angeles, Inc. (Food)	52-2 R.ISP.FULL MOON.LAHS	FTS All Program exclude LGB Food Inv#745134180	20000 Accounts Payable	27.79	7,644.77
12/13/2023	Bill	745134180	Sysco Los Angeles, Inc. (Food)	52-5 R.ISP.PARK.LAHS	FTS All Program exclude LGB Food Inv#745134180	20000 Accounts Payable	64.84	7,709.61
12/14/2023	Vendor Credit	745135920	Sysco Los Angeles, Inc. (Food)	52-5 R.ISP.PARK.LAHS	Credit Against Inv# 745126926 exclude LGB	20000 Accounts Payable	-3.89	7,705.72
12/14/2023	Vendor Credit	745135920	Sysco Los Angeles, Inc. (Food)	52-2 R.ISP.FULL MOON.LAHS	Credit Against Inv# 745126926 exclude LGB	20000 Accounts Payable	-1.67	7,704.05
12/14/2023	Bill	745136965	Sysco Los Angeles, Inc. (Food)	52-3 R.ISP.ROSA BELL.LAHS	FTS All Program exclude LGB Food Inv#745136965	20000 Accounts Payable	21.85	7,725.90
12/14/2023	Vendor Credit	745135920	Sysco Los Angeles, Inc. (Food)	52-3 R.ISP.ROSA BELL.LAHS	Credit Against Inv# 745126926 exclude LGB	20000 Accounts Payable	-3.15	7,722.75
12/14/2023	Bill	745136964	Sysco Los Angeles, Inc. (Food)	52-4 R.ISP.CORNETT.LAHS	All Motel Food Inv#745136964	20000 Accounts Payable	51.26	7,774.01
12/14/2023	Bill	745136965	Sysco Los Angeles, Inc. (Food)	52-4 R.ISP.CORNETT.LAHS	FTS All Program exclude LGB Food Inv#745136965	20000 Accounts Payable	17.99	7,792.00
12/14/2023	Vendor Credit	745135920	Sysco Los Angeles, Inc. (Food)	52-4 R.ISP.CORNETT.LAHS	Credit Against Inv# 745126926 exclude LGB	20000 Accounts Payable	-2.59	7,789.41
12/14/2023	Bill	745136964	Sysco Los Angeles, Inc. (Food)	52-5 R.ISP.PARK.LAHS	All Motel Food Inv#745136964	20000 Accounts Payable	76.90	7,866.31
12/14/2023	Bill	745136965	Sysco Los Angeles, Inc. (Food)	52-5 R.ISP.PARK.LAHS	FTS All Program exclude LGB Food Inv#745136965	20000 Accounts Payable	26.99	7,893.30
12/14/2023	Bill	745136964	Sysco Los Angeles, Inc. (Food)	52-1 R.ISP.HIGHLAND PARK.LAHS	All Motel Food Inv#745136964	20000 Accounts Payable	43.94	7,937.24

First To Serve, Inc.  
General Ledger - Inside Safe  
December 2023

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
12/14/2023	Bill	745136965	Sysco Los Angeles, Inc. (Food)	52-1 R.ISP.HIGHLAND PARK.LAHSA	FTS All Program exclude LGB Food Inv#745136965	20000 Accounts Payable	15.42	7,952.66
12/14/2023	Vendor Credit	745135920	Sysco Los Angeles, Inc. (Food)	52-1 R.ISP.HIGHLAND PARK.LAHSA	Credit Against Inv# 745126926 exclude LGB	20000 Accounts Payable	-2.22	7,950.44
12/14/2023	Bill	745136964	Sysco Los Angeles, Inc. (Food)	52-2 R.ISP.FULL MOON.LAHSA	All Motel Food Inv#745136964	20000 Accounts Payable	32.95	7,983.39
12/14/2023	Bill	745136965	Sysco Los Angeles, Inc. (Food)	52-2 R.ISP.FULL MOON.LAHSA	FTS All Program exclude LGB Food Inv#745136965	20000 Accounts Payable	11.57	7,994.96
12/14/2023	Bill	745136964	Sysco Los Angeles, Inc. (Food)	52-3 R.ISP.ROSA BELL.LAHSA	All Motel Food Inv#745136964	20000 Accounts Payable	62.25	8,057.21
12/15/2023	Bill	745139760	Sysco Los Angeles, Inc. (Food)	52-5 R.ISP.PARK.LAHSA	FTS All Program exclude LGB Food Inv#745139760	20000 Accounts Payable	112.45	8,169.66
12/15/2023	Vendor Credit	745141256	Sysco Los Angeles, Inc. (Food)	52-5 R.ISP.PARK.LAHSA	Credit Against Inv#745136965 exclude LGB	20000 Accounts Payable	-0.86	8,168.80
12/15/2023	Bill	745139760	Sysco Los Angeles, Inc. (Food)	52-3 R.ISP.ROSA BELL.LAHSA	FTS All Program exclude LGB Food Inv#745139760	20000 Accounts Payable	91.03	8,259.83
12/15/2023	Vendor Credit	745141255	Sysco Los Angeles, Inc. (Food)	52-3 R.ISP.ROSA BELL.LAHSA	Credit Against Inv#745136965 exclude LGB	20000 Accounts Payable	-0.70	8,259.13
12/15/2023	Vendor Credit	745141256	Sysco Los Angeles, Inc. (Food)	52-2 R.ISP.FULL MOON.LAHSA	Credit Against Inv#745136965 exclude LGB	20000 Accounts Payable	-0.37	8,258.76
12/15/2023	Vendor Credit	745141256	Sysco Los Angeles, Inc. (Food)	52-4 R.ISP.CORNETT.LAHSA	Credit Against Inv#745136965 exclude LGB	20000 Accounts Payable	-0.58	8,258.18
12/15/2023	Bill	745139760	Sysco Los Angeles, Inc. (Food)	52-1 R.ISP.HIGHLAND PARK.LAHSA	FTS All Program exclude LGB Food Inv#745139760	20000 Accounts Payable	64.26	8,322.44
12/15/2023	Vendor Credit	745141256	Sysco Los Angeles, Inc. (Food)	52-1 R.ISP.HIGHLAND PARK.LAHSA	Credit Against Inv#745136965 exclude LGB	20000 Accounts Payable	-0.49	8,321.95
12/15/2023	Bill	745139760	Sysco Los Angeles, Inc. (Food)	52-2 R.ISP.FULL MOON.LAHSA	FTS All Program exclude LGB Food Inv#745139760	20000 Accounts Payable	48.19	8,370.14
12/15/2023	Bill	745139760	Sysco Los Angeles, Inc. (Food)	52-4 R.ISP.CORNETT.LAHSA	FTS All Program exclude LGB Food Inv#745139760	20000 Accounts Payable	74.97	8,445.11
12/18/2023	Bill	745147839	Sysco Los Angeles, Inc. (Food)	52-5 R.ISP.PARK.LAHSA	FTS All Program Breakfast include Motel, KS, ABC, BH Inv# 745147839	20000 Accounts Payable	268.20	8,733.31
12/18/2023	Bill	745147839	Sysco Los Angeles, Inc. (Food)	52-3 R.ISP.ROSA BELL.LAHSA	FTS All Program Breakfast include Motel, KS, ABC, BH Inv# 745147839	20000 Accounts Payable	203.30	8,966.51
12/18/2023	Bill	745147839	Sysco Los Angeles, Inc. (Food)	52-2 R.ISP.FULL MOON.LAHSA	FTS All Program Breakfast include Motel, KS, ABC, BH Inv# 745147839	20000 Accounts Payable	123.51	9,090.12
12/18/2023	Bill	745147839	Sysco Los Angeles, Inc. (Food)	52-1 R.ISP.HIGHLAND PARK.LAHSA	FTS All Program Breakfast include Motel, KS, ABC, BH Inv# 745147839	20000 Accounts Payable	164.88	9,254.80
12/18/2023	Bill	745147839	Sysco Los Angeles, Inc. (Food)	52-4 R.ISP.CORNETT.LAHSA	FTS All Program Breakfast include Motel, KS, ABC, BH Inv# 745147839	20000 Accounts Payable	192.13	9,446.93
12/19/2023	Bill	745151448	Sysco Los Angeles, Inc. (Food)	52-5 R.ISP.PARK.LAHSA	FTS All Program exclude LGB Food Inv#745151448	20000 Accounts Payable	36.50	9,483.43
12/19/2023	Bill	745151448	Sysco Los Angeles, Inc. (Food)	52-3 R.ISP.ROSA BELL.LAHSA	FTS All Program exclude LGB Food Inv#745151448	20000 Accounts Payable	29.55	9,512.98
12/19/2023	Bill	745151448	Sysco Los Angeles, Inc. (Food)	52-2 R.ISP.FULL MOON.LAHSA	FTS All Program exclude LGB Food Inv#745151448	20000 Accounts Payable	15.84	9,528.82
12/19/2023	Bill	745151448	Sysco Los Angeles, Inc. (Food)	52-1 R.ISP.HIGHLAND PARK.LAHSA	FTS All Program exclude LGB Food Inv#745151448	20000 Accounts Payable	20.86	9,549.68
12/19/2023	Bill	745151448	Sysco Los Angeles, Inc. (Food)	52-4 R.ISP.CORNETT.LAHSA	FTS All Program exclude LGB Food Inv#745151448	20000 Accounts Payable	24.33	9,573.81
12/20/2023	Bill	745154540	Sysco Los Angeles, Inc. (Food)	52-1 R.ISP.HIGHLAND PARK.LAHSA	FTS All Program Breakfast include Motel, KS, ABC, BH Inv# 745154540	20000 Accounts Payable	131.01	9,704.82
12/20/2023	Bill	745154539	Sysco Los Angeles, Inc. (Food)	52-1 R.ISP.HIGHLAND PARK.LAHSA	FTS All Program exclude LGB Food Inv#745154539	20000 Accounts Payable	13.86	9,718.68
12/20/2023	Bill	745154541	Sysco Los Angeles, Inc. (Food)	52-1 R.ISP.HIGHLAND PARK.LAHSA	All Motel Food Inv#745154541	20000 Accounts Payable	40.88	9,759.36
12/20/2023	Bill	Reim 12/20/23	[REDACTED]	52-1 R.ISP.HIGHLAND PARK.LAHSA	Client Food	20000 Accounts Payable	1.44	9,760.80
12/20/2023	Bill	Reim 12/20/23	[REDACTED]	52-1 R.ISP.HIGHLAND PARK.LAHSA	Little Caesars client food	20000 Accounts Payable	29.16	9,789.96
12/20/2023	Bill	745154540	Sysco Los Angeles, Inc. (Food)	52-2 R.ISP.FULL MOON.LAHSA	FTS All Program Breakfast include Motel, KS, ABC, BH Inv# 745154540	20000 Accounts Payable	99.26	9,888.22
12/20/2023	Bill	745154539	Sysco Los Angeles, Inc. (Food)	52-2 R.ISP.FULL MOON.LAHSA	FTS All Program exclude LGB Food Inv#745154539	20000 Accounts Payable	10.39	9,898.61
12/20/2023	Bill	745154541	Sysco Los Angeles, Inc. (Food)	52-2 R.ISP.FULL MOON.LAHSA	All Motel Food Inv#745154541	20000 Accounts Payable	30.51	9,929.12
12/20/2023	Bill	Reim 12/20/23	[REDACTED]	52-2 R.ISP.FULL MOON.LAHSA	Client Food	20000 Accounts Payable	1.08	9,930.20
12/20/2023	Bill	745154540	Sysco Los Angeles, Inc. (Food)	52-3 R.ISP.ROSA BELL.LAHSA	FTS All Program Breakfast include Motel, KS, ABC, BH Inv# 745154540	20000 Accounts Payable	185.59	10,115.79
12/20/2023	Bill	745154539	Sysco Los Angeles, Inc. (Food)	52-3 R.ISP.ROSA BELL.LAHSA	FTS All Program exclude LGB Food Inv#745154539	20000 Accounts Payable	19.63	10,135.42
12/20/2023	Bill	745154541	Sysco Los Angeles, Inc. (Food)	52-3 R.ISP.ROSA BELL.LAHSA	All Motel Food Inv#745154541	20000 Accounts Payable	57.64	10,193.06
12/20/2023	Bill	Reim 12/20/23	[REDACTED]	52-3 R.ISP.ROSA BELL.LAHSA	Client Food	20000 Accounts Payable	2.04	10,195.10
12/20/2023	Bill	745154540	Sysco Los Angeles, Inc. (Food)	52-4 R.ISP.CORNETT.LAHSA	FTS All Program Breakfast include Motel, KS, ABC, BH Inv# 745154540	20000 Accounts Payable	152.84	10,347.94
12/20/2023	Bill	745154539	Sysco Los Angeles, Inc. (Food)	52-4 R.ISP.CORNETT.LAHSA	FTS All Program exclude LGB Food Inv#745154539	20000 Accounts Payable	16.17	10,364.11
12/20/2023	Bill	745154541	Sysco Los Angeles, Inc. (Food)	52-4 R.ISP.CORNETT.LAHSA	All Motel Food Inv#745154541	20000 Accounts Payable	47.47	10,411.58
12/20/2023	Bill	Reim 12/20/23	[REDACTED]	52-4 R.ISP.CORNETT.LAHSA	Client Food	20000 Accounts Payable	1.68	10,413.26
12/20/2023	Bill	745154540	Sysco Los Angeles, Inc. (Food)	52-5 R.ISP.PARK.LAHSA	FTS All Program Breakfast include Motel, KS, ABC, BH Inv# 745154540	20000 Accounts Payable	229.26	10,642.52
12/20/2023	Bill	745154539	Sysco Los Angeles, Inc. (Food)	52-5 R.ISP.PARK.LAHSA	FTS All Program exclude LGB Food Inv#745154539	20000 Accounts Payable	24.25	10,666.77
12/20/2023	Bill	745154541	Sysco Los Angeles, Inc. (Food)	52-5 R.ISP.PARK.LAHSA	All Motel Food Inv#745154541	20000 Accounts Payable	71.20	10,737.97
12/20/2023	Bill	Reim 12/20/23	[REDACTED]	52-5 R.ISP.PARK.LAHSA	Client Food	20000 Accounts Payable	2.52	10,740.49



First To Serve, Inc.

General Ledger - Inside Safe

December 2023

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
12/21/2023	Bill	745156914	Sysco Los Angeles, Inc. (Food)	52-5 R.ISP.PARK.LAHS	FTS All Program exclude LGB Food Inv#745156914	20000 Accounts Payable	50.64	10,791.13
12/21/2023	Bill	745156913	Sysco Los Angeles, Inc. (Food)	52-1 R.ISP.HIGHLAND PARK.LAHS	FTS All Program exclude LGB Food Inv#745156913	20000 Accounts Payable	32.37	10,823.50
12/21/2023	Bill	745156913	Sysco Los Angeles, Inc. (Food)	52-5 R.ISP.PARK.LAHS	FTS All Program exclude LGB Food Inv#745156913	20000 Accounts Payable	56.65	10,880.15
12/21/2023	Bill	745156914	Sysco Los Angeles, Inc. (Food)	52-4 R.ISP.CORNETT.LAHS	FTS All Program exclude LGB Food Inv#745156914	20000 Accounts Payable	33.76	10,913.91
12/21/2023	Vendor Credit	745155916	Sysco Los Angeles, Inc. (Food)	52-4 R.ISP.CORNETT.LAHS	FTS All Prog Food Credit Against Inv#745147839	20000 Accounts Payable	-170.29	10,743.62
12/21/2023	Bill	745156913	Sysco Los Angeles, Inc. (Food)	52-4 R.ISP.CORNETT.LAHS	FTS All Program exclude LGB Food Inv#745156913	20000 Accounts Payable	37.77	10,781.39
12/21/2023	Bill	745156914	Sysco Los Angeles, Inc. (Food)	52-2 R.ISP.FULL MOON.LAHS	FTS All Program exclude LGB Food Inv#745156914	20000 Accounts Payable	21.70	10,803.09
12/21/2023	Vendor Credit	745155916	Sysco Los Angeles, Inc. (Food)	52-2 R.ISP.FULL MOON.LAHS	FTS All Prog Food Credit Against Inv#745147839	20000 Accounts Payable	-109.47	10,693.62
12/21/2023	Bill	745156913	Sysco Los Angeles, Inc. (Food)	52-2 R.ISP.FULL MOON.LAHS	FTS All Program exclude LGB Food Inv#745156913	20000 Accounts Payable	24.28	10,717.90
12/21/2023	Bill	745156914	Sysco Los Angeles, Inc. (Food)	52-3 R.ISP.ROSA BELL.LAHS	FTS All Program exclude LGB Food Inv#745156914	20000 Accounts Payable	40.99	10,758.89
12/21/2023	Vendor Credit	745155916	Sysco Los Angeles, Inc. (Food)	52-3 R.ISP.ROSA BELL.LAHS	FTS All Prog Food Credit Against Inv#745147839	20000 Accounts Payable	-206.78	10,552.11
12/21/2023	Bill	745156913	Sysco Los Angeles, Inc. (Food)	52-3 R.ISP.ROSA BELL.LAHS	FTS All Program exclude LGB Food Inv#745156913	20000 Accounts Payable	45.86	10,597.97
12/21/2023	Bill	745156914	Sysco Los Angeles, Inc. (Food)	52-1 R.ISP.HIGHLAND PARK.LAHS	FTS All Program exclude LGB Food Inv#745156914	20000 Accounts Payable	28.94	10,626.91
12/21/2023	Vendor Credit	745155916	Sysco Los Angeles, Inc. (Food)	52-1 R.ISP.HIGHLAND PARK.LAHS	FTS All Prog Food Credit Against Inv#745147839	20000 Accounts Payable	-145.96	10,480.95
12/21/2023	Vendor Credit	745155916	Sysco Los Angeles, Inc. (Food)	52-5 R.ISP.PARK.LAHS	FTS All Prog Food Credit Against Inv#745147839	20000 Accounts Payable	-255.44	10,225.51
12/22/2023	Bill	745160660	Sysco Los Angeles, Inc. (Food)	52-4 R.ISP.CORNETT.LAHS	FTS All Program exclude LGB Food Inv#745160660	20000 Accounts Payable	78.70	10,304.21
12/22/2023	Bill	745160660	Sysco Los Angeles, Inc. (Food)	52-5 R.ISP.PARK.LAHS	FTS All Program exclude LGB Food Inv#745160660	20000 Accounts Payable	118.05	10,422.26
12/22/2023	Bill	745160660	Sysco Los Angeles, Inc. (Food)	52-2 R.ISP.FULL MOON.LAHS	FTS All Program exclude LGB Food Inv#745160660	20000 Accounts Payable	50.59	10,472.85
12/22/2023	Bill	745160660	Sysco Los Angeles, Inc. (Food)	52-1 R.ISP.HIGHLAND PARK.LAHS	FTS All Program exclude LGB Food Inv#745160660	20000 Accounts Payable	67.46	10,540.31
12/22/2023	Bill	745160660	Sysco Los Angeles, Inc. (Food)	52-3 R.ISP.ROSA BELL.LAHS	FTS All Program exclude LGB Food Inv#745160660	20000 Accounts Payable	95.56	10,635.87
12/23/2023	Bill	745165370	Sysco Los Angeles, Inc. (Food)	52-5 R.ISP.PARK.LAHS	FTS All Program exclude LGB Food Inv#745165370	20000 Accounts Payable	2.45	10,638.32
12/23/2023	Bill	745165369	Sysco Los Angeles, Inc. (Food)	52-4 R.ISP.CORNETT.LAHS	FTS All Program exclude LGB Food Inv#745165369	20000 Accounts Payable	37.19	10,675.51
12/23/2023	Bill	745165370	Sysco Los Angeles, Inc. (Food)	52-4 R.ISP.CORNETT.LAHS	FTS All Program exclude LGB Food Inv#745165370	20000 Accounts Payable	1.63	10,677.14
12/23/2023	Bill	745165369	Sysco Los Angeles, Inc. (Food)	52-5 R.ISP.PARK.LAHS	FTS All Program exclude LGB Food Inv#745165369	20000 Accounts Payable	55.78	10,732.92
12/23/2023	Bill	745165369	Sysco Los Angeles, Inc. (Food)	52-2 R.ISP.FULL MOON.LAHS	FTS All Program exclude LGB Food Inv#745165369	20000 Accounts Payable	23.90	10,756.82
12/23/2023	Bill	745165369	Sysco Los Angeles, Inc. (Food)	52-3 R.ISP.ROSA BELL.LAHS	FTS All Program exclude LGB Food Inv#745165369	20000 Accounts Payable	45.15	10,801.97
12/23/2023	Bill	745165370	Sysco Los Angeles, Inc. (Food)	52-3 R.ISP.ROSA BELL.LAHS	FTS All Program exclude LGB Food Inv#745165370	20000 Accounts Payable	1.88	10,803.85
12/23/2023	Bill	745165369	Sysco Los Angeles, Inc. (Food)	52-1 R.ISP.HIGHLAND PARK.LAHS	FTS All Program exclude LGB Food Inv#745165369	20000 Accounts Payable	31.87	10,835.72
12/23/2023	Bill	745165370	Sysco Los Angeles, Inc. (Food)	52-1 R.ISP.HIGHLAND PARK.LAHS	FTS All Program exclude LGB Food Inv#745165370	20000 Accounts Payable	1.40	10,837.12
12/23/2023	Bill	745165370	Sysco Los Angeles, Inc. (Food)	52-2 R.ISP.FULL MOON.LAHS	FTS All Program exclude LGB Food Inv#745165370	20000 Accounts Payable	1.05	10,838.17
12/26/2023	Bill	745169054	Sysco Los Angeles, Inc. (Food)	52-5 R.ISP.PARK.LAHS	FTS All Program exclude LGB Food Inv#745169054	20000 Accounts Payable	58.94	10,897.11
12/26/2023	Bill	745169054	Sysco Los Angeles, Inc. (Food)	52-4 R.ISP.CORNETT.LAHS	FTS All Program exclude LGB Food Inv#745169054	20000 Accounts Payable	39.29	10,936.40
12/26/2023	Bill	745169054	Sysco Los Angeles, Inc. (Food)	52-1 R.ISP.HIGHLAND PARK.LAHS	FTS All Program exclude LGB Food Inv#745169054	20000 Accounts Payable	33.68	10,970.08
12/26/2023	Bill	745169054	Sysco Los Angeles, Inc. (Food)	52-3 R.ISP.ROSA BELL.LAHS	FTS All Program exclude LGB Food Inv#745169054	20000 Accounts Payable	47.71	11,017.79
12/26/2023	Bill	745169054	Sysco Los Angeles, Inc. (Food)	52-2 R.ISP.FULL MOON.LAHS	FTS All Program exclude LGB Food Inv#745169054	20000 Accounts Payable	25.26	11,043.05
12/27/2023	Bill	745171764	Sysco Los Angeles, Inc. (Food)	52-4 R.ISP.CORNETT.LAHS	FTS All Program exclude LGB Food Inv#745171764	20000 Accounts Payable	35.13	11,078.18
12/27/2023	Bill	745171763	Sysco Los Angeles, Inc. (Food)	52-4 R.ISP.CORNETT.LAHS	FTS Program Breakfast include Motel, KS, ABC, BH Inv# 745171763	20000 Accounts Payable	319.05	11,397.23
12/27/2023	Bill	745171764	Sysco Los Angeles, Inc. (Food)	52-5 R.ISP.PARK.LAHS	FTS All Program exclude LGB Food Inv#745171764	20000 Accounts Payable	52.70	11,450.03
12/27/2023	Bill	745171763	Sysco Los Angeles, Inc. (Food)	52-5 R.ISP.PARK.LAHS	FTS Program Breakfast include Motel, KS, ABC, BH Inv# 745171763	20000 Accounts Payable	478.58	11,928.61
12/27/2023	Bill	745171763	Sysco Los Angeles, Inc. (Food)	52-2 R.ISP.FULL MOON.LAHS	FTS Program Breakfast include Motel, KS, ABC, BH Inv# 745171763	20000 Accounts Payable	205.10	12,133.71
12/27/2023	Bill	745171763	Sysco Los Angeles, Inc. (Food)	52-3 R.ISP.ROSA BELL.LAHS	FTS Program Breakfast include Motel, KS, ABC, BH Inv# 745171763	20000 Accounts Payable	387.42	12,521.13
12/27/2023	Bill	745171764	Sysco Los Angeles, Inc. (Food)	52-1 R.ISP.HIGHLAND PARK.LAHS	FTS All Program exclude LGB Food Inv#745171764	20000 Accounts Payable	30.11	12,551.24
12/27/2023	Bill	745171763	Sysco Los Angeles, Inc. (Food)	52-1 R.ISP.HIGHLAND PARK.LAHS	FTS Program Breakfast include Motel, KS, ABC, BH Inv# 745171763	20000 Accounts Payable	273.47	12,824.71
12/27/2023	Bill	745171764	Sysco Los Angeles, Inc. (Food)	52-2 R.ISP.FULL MOON.LAHS	FTS All Program exclude LGB Food Inv#745171764	20000 Accounts Payable	22.58	12,847.29
12/27/2023	Bill	745171764	Sysco Los Angeles, Inc. (Food)	52-3 R.ISP.ROSA BELL.LAHS	FTS All Program exclude LGB Food Inv#745171764	20000 Accounts Payable	42.66	12,889.95
12/28/2023	Bill	745173748	Sysco Los Angeles, Inc. (Food)	52-5 R.ISP.PARK.LAHS	FTS All Program exclude LGB Food Inv#745173748	20000 Accounts Payable	48.07	12,938.02
12/28/2023	Bill	745173749	Sysco Los Angeles, Inc. (Food)	52-4 R.ISP.CORNETT.LAHS	All Motel Food Inv#745173749	20000 Accounts Payable	33.23	12,971.25
12/28/2023	Bill	745173748	Sysco Los Angeles, Inc. (Food)	52-4 R.ISP.CORNETT.LAHS	FTS All Program exclude LGB Food Inv#745173748	20000 Accounts Payable	32.04	13,003.29

First To Serve, Inc.

General Ledger - Inside Safe

December 2023

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
12/26/2023	Bill	745173749	Sysco Los Angeles, Inc. (Food)	52-5 R.ISP.PARK.LAHS	All Motel Food Inv#745173749	20000 Accounts Payable	49.83	13,053.12
12/28/2023	Bill	745173748	Sysco Los Angeles, Inc. (Food)	52-2 R.ISP.FULL MOON.LAHS	FTS All Program exclude LGB Food Inv#745173748	20000 Accounts Payable	20.60	13,073.72
12/28/2023	Bill	745173748	Sysco Los Angeles, Inc. (Food)	52-3 R.ISP.ROSA BELL.LAHS	FTS All Program exclude LGB Food Inv#745173748	20000 Accounts Payable	36.91	13,112.63
12/28/2023	Bill	745173749	Sysco Los Angeles, Inc. (Food)	52-1 R.ISP.HIGHLAND PARK.LAHS	All Motel Food Inv#745173749	20000 Accounts Payable	28.48	13,141.11
12/28/2023	Bill	745173748	Sysco Los Angeles, Inc. (Food)	52-1 R.ISP.HIGHLAND PARK.LAHS	FTS All Program exclude LGB Food Inv#745173748	20000 Accounts Payable	27.47	13,168.58
12/28/2023	Bill	745173749	Sysco Los Angeles, Inc. (Food)	52-2 R.ISP.FULL MOON.LAHS	All Motel Food Inv#745173749	20000 Accounts Payable	21.36	13,189.94
12/28/2023	Bill	745173749	Sysco Los Angeles, Inc. (Food)	52-3 R.ISP.ROSA BELL.LAHS	All Motel Food Inv#745173749	20000 Accounts Payable	40.35	13,230.29
12/29/2023	Bill	745176144	Sysco Los Angeles, Inc. (Food)	52-5 R.ISP.PARK.LAHS	FTS All Program exclude LGB Food Inv#745176144	20000 Accounts Payable	6.38	13,236.67
12/29/2023	Bill	745176143	Sysco Los Angeles, Inc. (Food)	52-5 R.ISP.PARK.LAHS	FTS Hotel, KS, Vernon WSP exclude LGB Food Inv#745176143	20000 Accounts Payable	543.52	13,780.19
12/29/2023	Bill	745176144	Sysco Los Angeles, Inc. (Food)	52-4 R.ISP.CORNETT.LAHS	FTS All Program exclude LGB Food Inv#745176144	20000 Accounts Payable	4.25	13,784.44
12/29/2023	Bill	745176143	Sysco Los Angeles, Inc. (Food)	52-4 R.ISP.CORNETT.LAHS	FTS Hotel, KS, Vernon WSP exclude LGB Food Inv#745176143	20000 Accounts Payable	382.35	14,146.79
12/29/2023	Bill	745176144	Sysco Los Angeles, Inc. (Food)	52-2 R.ISP.FULL MOON.LAHS	FTS All Program exclude LGB Food Inv#745176144	20000 Accounts Payable	2.73	14,149.52
12/29/2023	Bill	745176144	Sysco Los Angeles, Inc. (Food)	52-3 R.ISP.ROSA BELL.LAHS	FTS All Program exclude LGB Food Inv#745176144	20000 Accounts Payable	5.16	14,154.68
12/29/2023	Bill	745176143	Sysco Los Angeles, Inc. (Food)	52-3 R.ISP.ROSA BELL.LAHS	FTS Hotel, KS, Vernon WSP exclude LGB Food Inv#745176143	20000 Accounts Payable	439.99	14,594.67
12/29/2023	Bill	745176144	Sysco Los Angeles, Inc. (Food)	52-1 R.ISP.HIGHLAND PARK.LAHS	FTS All Program exclude LGB Food Inv#745176144	20000 Accounts Payable	3.64	14,598.31
12/29/2023	Bill	745176143	Sysco Los Angeles, Inc. (Food)	52-1 R.ISP.HIGHLAND PARK.LAHS	FTS Hotel, KS, Vernon WSP exclude LGB Food Inv#745176143	20000 Accounts Payable	310.58	14,908.89
12/29/2023	Bill	745176143	Sysco Los Angeles, Inc. (Food)	52-2 R.ISP.FULL MOON.LAHS	FTS Hotel, KS, Vernon WSP exclude LGB Food Inv#745176143	20000 Accounts Payable	232.94	15,141.83
12/30/2023	Vendor Credit	745179665	Sysco Los Angeles, Inc. (Food)	52-5 R.ISP.PARK.LAHS	Credit Against Inv#745165369 exclude LGB	20000 Accounts Payable	-0.67	15,141.16
12/30/2023	Vendor Credit	745179665	Sysco Los Angeles, Inc. (Food)	52-4 R.ISP.CORNETT.LAHS	Credit Against Inv#745165369 exclude LGB	20000 Accounts Payable	-0.44	15,140.72
12/30/2023	Vendor Credit	745179665	Sysco Los Angeles, Inc. (Food)	52-2 R.ISP.FULL MOON.LAHS	Credit Against Inv#745165369 exclude LGB	20000 Accounts Payable	-0.29	15,140.43
12/30/2023	Vendor Credit	745179665	Sysco Los Angeles, Inc. (Food)	52-3 R.ISP.ROSA BELL.LAHS	Credit Against Inv#745165369 exclude LGB	20000 Accounts Payable	-0.54	15,139.89
12/30/2023	Vendor Credit	745179665	Sysco Los Angeles, Inc. (Food)	52-1 R.ISP.HIGHLAND PARK.LAHS	Credit Against Inv#745165369 exclude LGB	20000 Accounts Payable	-0.38	15,139.51
<b>Total for 51312 Client Food/Food Supplies</b>							<b>\$15,139.51</b>	
51314 Client Supplies								
12/01/2023	Expense	10122456935	Sams Club	52-3 R.ISP.ROSA BELL.LAHS	Trash Bags	28180 [REDACTED]	8.95	8.95
12/01/2023	Expense	82083595/U884N/00	Waxie Sanitary Supply	52-3 R.ISP.ROSA BELL.LAHS	Motels Toilet paper, bleach, laundry detergent	28180 [REDACTED]	35.92	44.87
12/01/2023	Credit Card Credit	U72LUX/00	Waxie Sanitary Supply	52-3 R.ISP.ROSA BELL.LAHS	Remove from Qb	28180 [REDACTED]	-54.02	-9.15
12/01/2023	Expense	82083595/U884N/00	Waxie Sanitary Supply	52-1 R.ISP.HIGHLAND PARK.LAHS	Motels Toilet paper, bleach, laundry detergent	28180 [REDACTED]	25.35	16.20
12/01/2023	Expense	10122456935	Sams Club	52-1 R.ISP.HIGHLAND PARK.LAHS	Trash Bags	28180 [REDACTED]	6.32	22.52
12/01/2023	Bill	745095596	Sysco Los Angeles, Inc. (Supplies)	52-1 R.ISP.HIGHLAND PARK.LAHS	FTS All Hotel, KS, BH, ABC Supplies Inv#745095596	20000 Accounts Payable	4.16	26.68
12/01/2023	Credit Card Credit	U72LUX/00	Waxie Sanitary Supply	52-1 R.ISP.HIGHLAND PARK.LAHS	Remove from Qb	28180 [REDACTED]	-64.89	-58.21
12/01/2023	Expense	82083595/U884N/00	Waxie Sanitary Supply	52-2 R.ISP.FULL MOON.LAHS	Motels Toilet paper, bleach, laundry detergent	28180 [REDACTED]	19.02	-39.19
12/01/2023	Expense	10122456935	Sams Club	52-2 R.ISP.FULL MOON.LAHS	Trash Bags	28180 [REDACTED]	4.74	-34.45
12/01/2023	Bill	745095596	Sysco Los Angeles, Inc. (Supplies)	52-2 R.ISP.FULL MOON.LAHS	FTS All Hotel, KS, BH, ABC Supplies Inv#745095596	20000 Accounts Payable	3.12	-31.33
12/01/2023	Expense	10122456935	Sams Club	52-5 R.ISP.PARK.LAHS	Trash Bags	28180 [REDACTED]	11.06	-20.27
12/01/2023	Bill	745095596	Sysco Los Angeles, Inc. (Supplies)	52-5 R.ISP.PARK.LAHS	FTS All Hotel, KS, BH, ABC Supplies Inv#745095596	20000 Accounts Payable	7.26	-12.99
12/01/2023	Credit Card Credit	U72LUX/00	Waxie Sanitary Supply	52-5 R.ISP.PARK.LAHS	Remove from Qb	28180 [REDACTED]	-77.17	-90.16
12/01/2023	Expense	82083595/U884N/00	Waxie Sanitary Supply	52-4 R.ISP.CORNETT.LAHS	Motels Toilet paper, bleach, laundry detergent	28180 [REDACTED]	29.58	-60.58
12/01/2023	Expense	10122456935	Sams Club	52-4 R.ISP.CORNETT.LAHS	Trash Bags	28180 [REDACTED]	7.37	-53.21
12/01/2023	Bill	745095596	Sysco Los Angeles, Inc. (Supplies)	52-4 R.ISP.CORNETT.LAHS	FTS All Hotel, KS, BH, ABC Supplies Inv#745095596	20000 Accounts Payable	4.86	-48.35

First To Serve, Inc.  
General Ledger - Inside Safe  
December 2023

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
12/01/2023	Credit Card Credit	U72UX/00	Waxie Sanitary Supply	52-4 R.ISP.CORNETT.LAUSA	Remove from Qb	28180 [REDACTED]	-48.30	-94.85
12/01/2023	Expense	82083585/U894N/00	Waxie Sanitary Supply	52-5 R.ISP.PARK.LAUSA	Motels Toilet paper, bleach, laundry detergent	28180 [REDACTED]	44.37	-50.28
12/01/2023	Credit Card Credit	U72UX/00	Waxie Sanitary Supply	52-2 R.ISP.FULL MOON.LAUSA	Remove from Qb	28180 [REDACTED]	-61.74	-112.02
12/01/2023	Bill	745065596	Sysco Los Angeles, Inc. (Supplies)	52-3 R.ISP.ROSA BELL.LAUSA	FTS All Hotel, KS, BH, ABC Supplies Inv#745065596	20000 Accounts Payable	5.90	-106.12
12/04/2023	Bill	745104943	Sysco Los Angeles, Inc. (Supplies)	52-1 R.ISP.HIGHLAND PARK.LAUSA	FTS All Hotel, KS, BH, ABC Supplies Inv#745104943	20000 Accounts Payable	20.81	-85.31
12/04/2023	Bill	745104943	Sysco Los Angeles, Inc. (Supplies)	52-2 R.ISP.FULL MOON.LAUSA	FTS All Hotel, KS, BH, ABC Supplies Inv#745104943	20000 Accounts Payable	15.61	-69.70
12/04/2023	Bill	745104943	Sysco Los Angeles, Inc. (Supplies)	52-3 R.ISP.ROSA BELL.LAUSA	FTS All Hotel, KS, BH, ABC Supplies Inv#745104943	20000 Accounts Payable	29.48	-40.22
12/04/2023	Bill	745104943	Sysco Los Angeles, Inc. (Supplies)	52-5 R.ISP.PARK.LAUSA	FTS All Hotel, KS, BH, ABC Supplies Inv#745104943	20000 Accounts Payable	36.42	-3.80
12/04/2023	Bill	745104943	Sysco Los Angeles, Inc. (Supplies)	52-4 R.ISP.CORNETT.LAUSA	FTS All Hotel, KS, BH, ABC Supplies Inv#745104943	20000 Accounts Payable	24.28	20.48
12/05/2023	Bill	745108634	Sysco Los Angeles, Inc. (Supplies)	52-1 R.ISP.HIGHLAND PARK.LAUSA	FTS All Hotel, KS, BH, ABC Supplies Inv#745108634	20000 Accounts Payable	25.98	48.46
12/05/2023	Bill	745108634	Sysco Los Angeles, Inc. (Supplies)	52-2 R.ISP.FULL MOON.LAUSA	FTS All Hotel, KS, BH, ABC Supplies Inv#745108634	20000 Accounts Payable	19.49	65.95
12/05/2023	Bill	745108634	Sysco Los Angeles, Inc. (Supplies)	52-3 R.ISP.ROSA BELL.LAUSA	FTS All Hotel, KS, BH, ABC Supplies Inv#745108634	20000 Accounts Payable	36.81	102.76
12/05/2023	Bill	745108634	Sysco Los Angeles, Inc. (Supplies)	52-5 R.ISP.PARK.LAUSA	FTS All Hotel, KS, BH, ABC Supplies Inv#745108634	20000 Accounts Payable	45.47	148.23
12/05/2023	Bill	745108634	Sysco Los Angeles, Inc. (Supplies)	52-4 R.ISP.CORNETT.LAUSA	FTS All Hotel, KS, BH, ABC Supplies Inv#745108634	20000 Accounts Payable	30.31	178.54
12/06/2023	Bill	745111679	Sysco Los Angeles, Inc. (Supplies)	52-3 R.ISP.ROSA BELL.LAUSA	FTS All Hotel, KS, BH, ABC Supplies Inv#745111679	20000 Accounts Payable	26.76	205.30
12/06/2023	Bill	745111679	Sysco Los Angeles, Inc. (Supplies)	52-1 R.ISP.HIGHLAND PARK.LAUSA	FTS All Hotel, KS, BH, ABC Supplies Inv#745111679	20000 Accounts Payable	18.89	224.19
12/06/2023	Bill	745111679	Sysco Los Angeles, Inc. (Supplies)	52-5 R.ISP.PARK.LAUSA	FTS All Hotel, KS, BH, ABC Supplies Inv#745111679	20000 Accounts Payable	33.06	257.25
12/06/2023	Bill	745111679	Sysco Los Angeles, Inc. (Supplies)	52-4 R.ISP.CORNETT.LAUSA	FTS All Hotel, KS, BH, ABC Supplies Inv#745111679	20000 Accounts Payable	22.04	279.29
12/06/2023	Bill	745111679	Sysco Los Angeles, Inc. (Supplies)	52-2 R.ISP.FULL MOON.LAUSA	FTS All Hotel, KS, BH, ABC Supplies Inv#745111679	20000 Accounts Payable	14.17	293.46
12/11/2023	Expense	82159049/VG0EV/00	Waxie Sanitary Supply	52-3 R.ISP.ROSA BELL.LAUSA	Disinfectant, Glove, Toilet Paper	28180 [REDACTED]	64.77	358.23
12/11/2023	Bill	745126927	Sysco Los Angeles, Inc. (Supplies)	52-1 R.ISP.HIGHLAND PARK.LAUSA	FTS All Hotel, KS, BH, ABC, WSP Supplies Inv#745126927	20000 Accounts Payable	14.27	372.50
12/11/2023	Expense	82159049/VG0EV/00	Waxie Sanitary Supply	52-1 R.ISP.HIGHLAND PARK.LAUSA	Disinfectant, Glove, Toilet Paper	28180 [REDACTED]	45.72	418.22
12/11/2023	Bill	745126927	Sysco Los Angeles, Inc. (Supplies)	52-2 R.ISP.FULL MOON.LAUSA	FTS All Hotel, KS, BH, ABC, WSP Supplies Inv#745126927	20000 Accounts Payable	10.70	428.92
12/11/2023	Bill	745126927	Sysco Los Angeles, Inc. (Supplies)	52-3 R.ISP.ROSA BELL.LAUSA	FTS All Hotel, KS, BH, ABC, WSP Supplies Inv#745126927	20000 Accounts Payable	20.21	449.13
12/11/2023	Bill	745126927	Sysco Los Angeles, Inc. (Supplies)	52-4 R.ISP.CORNETT.LAUSA	FTS All Hotel, KS, BH, ABC, WSP Supplies Inv#745126927	20000 Accounts Payable	16.64	465.77
12/11/2023	Expense	82159049/VG0EV/00	Waxie Sanitary Supply	52-4 R.ISP.CORNETT.LAUSA	Disinfectant, Glove, Toilet Paper	28180 [REDACTED]	53.34	519.11
12/11/2023	Bill	745126927	Sysco Los Angeles, Inc. (Supplies)	52-5 R.ISP.PARK.LAUSA	FTS All Hotel, KS, BH, ABC, WSP Supplies Inv#745126927	20000 Accounts Payable	24.97	544.08
12/11/2023	Expense	82159049/VG0EV/00	Waxie Sanitary Supply	52-2 R.ISP.FULL MOON.LAUSA	Disinfectant, Glove, Toilet Paper	28180 [REDACTED]	34.29	578.37
12/11/2023	Expense	82159049/VG0EV/00	Waxie Sanitary Supply	52-5 R.ISP.PARK.LAUSA	Disinfectant, Glove, Toilet Paper	28180 [REDACTED]	79.99	658.36
12/12/2023	Bill	745130539	Sysco Los Angeles, Inc. (Supplies)	52-1 R.ISP.HIGHLAND PARK.LAUSA	FTS All Hotel, KS, BH, ABC Supplies Inv#745130539	20000 Accounts Payable	24.25	682.61
12/12/2023	Expense	82163547/VG6EJ/00	Waxie Sanitary Supply	52-1 R.ISP.HIGHLAND PARK.LAUSA	Motels Toilet paper, hand soap, trigger sprayer, spray bottle	28180 [REDACTED]	21.50	704.11
12/12/2023	Bill	745130539	Sysco Los Angeles, Inc. (Supplies)	52-2 R.ISP.FULL MOON.LAUSA	FTS All Hotel, KS, BH, ABC Supplies Inv#745130539	20000 Accounts Payable	18.19	722.30
12/12/2023	Expense	82163547/VG6EJ/00	Waxie Sanitary Supply	52-2 R.ISP.FULL MOON.LAUSA	Motels Toilet paper, hand soap, trigger sprayer, spray bottle	28180 [REDACTED]	16.12	738.42
12/12/2023	Expense	82163547/VG6EJ/00	Waxie Sanitary Supply	52-3 R.ISP.ROSA BELL.LAUSA	Motels Toilet paper, hand soap, trigger sprayer, spray bottle	28180 [REDACTED]	30.48	768.88
12/12/2023	Expense	82163547/VG6EJ/00	Waxie Sanitary Supply	52-4 R.ISP.CORNETT.LAUSA	Motels Toilet paper, hand soap, trigger sprayer, spray bottle	28180 [REDACTED]	25.08	793.96
12/12/2023	Bill	745130539	Sysco Los Angeles, Inc. (Supplies)	52-5 R.ISP.PARK.LAUSA	FTS All Hotel, KS, BH, ABC Supplies Inv#745130539	20000 Accounts Payable	42.44	836.40
12/12/2023	Expense	82163547/VG6EJ/00	Waxie Sanitary Supply	52-5 R.ISP.PARK.LAUSA	Motels Toilet paper, hand soap, trigger sprayer, spray bottle	28180 [REDACTED]	37.63	874.03
12/12/2023	Bill	745130539	Sysco Los Angeles, Inc. (Supplies)	52-3 R.ISP.ROSA BELL.LAUSA	FTS All Hotel, KS, BH, ABC Supplies Inv#745130539	20000 Accounts Payable	34.36	908.39
12/12/2023	Bill	745130539	Sysco Los Angeles, Inc. (Supplies)	52-4 R.ISP.CORNETT.LAUSA	FTS All Hotel, KS, BH, ABC Supplies Inv#745130539	20000 Accounts Payable	28.29	936.68
12/15/2023	Bill	745139751	Sysco Los Angeles, Inc. (Supplies)	52-3 R.ISP.ROSA BELL.LAUSA	FTS All Hotel, KS, BH, ABC Supplies Inv#745139751	20000 Accounts Payable	28.68	965.36

First To Serve, Inc.  
General Ledger - Inside Safe  
December 2023

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
12/15/2023	Bill	82172985/VH0AB/00	Waxie Sanitary Supply	52-3 R.ISP.ROSA BELL.LAHSA	Mop Head, Laundry Detergent, Hygiene Pads	20000 Accounts Payable	37.22	1,002.58
12/15/2023	Bill	745139761	Sysco Los Angeles, Inc. (Supplies)	52-1 R.ISP.HIGHLAND PARK.LAHSA	FTS All Hotel, KS, BH, ABC Supplies Inv#745139761	20000 Accounts Payable	20.24	1,022.82
12/15/2023	Bill	82172985/VH0AB/00	Waxie Sanitary Supply	52-1 R.ISP.HIGHLAND PARK.LAHSA	Mop Head, Laundry Detergent, Hygiene Pads	20000 Accounts Payable	26.27	1,049.09
12/15/2023	Bill	82172985/VH0AB/00	Waxie Sanitary Supply	52-2 R.ISP.FULL MOON.LAHSA	Mop Head, Laundry Detergent, Hygiene Pads	20000 Accounts Payable	19.71	1,068.80
12/15/2023	Bill	82172985/VH0AB/00	Waxie Sanitary Supply	52-5 R.ISP.PARK.LAHSA	Mop Head, Laundry Detergent, Hygiene Pads	20000 Accounts Payable	45.98	1,114.78
12/15/2023	Bill	745139761	Sysco Los Angeles, Inc. (Supplies)	52-4 R.ISP.CORNETT.LAHSA	FTS All Hotel, KS, BH, ABC Supplies Inv#745139761	20000 Accounts Payable	23.52	1,138.40
12/15/2023	Bill	82172985/VH0AB/00	Waxie Sanitary Supply	52-4 R.ISP.CORNETT.LAHSA	Mop Head, Laundry Detergent, Hygiene Pads	20000 Accounts Payable	30.85	1,169.05
12/15/2023	Bill	745139761	Sysco Los Angeles, Inc. (Supplies)	52-2 R.ISP.FULL MOON.LAHSA	FTS All Hotel, KS, BH, ABC Supplies Inv#745139761	20000 Accounts Payable	15.18	1,184.23
12/15/2023	Bill	745139761	Sysco Los Angeles, Inc. (Supplies)	52-5 R.ISP.PARK.LAHSA	FTS All Hotel, KS, BH, ABC Supplies Inv#745139761	20000 Accounts Payable	35.43	1,219.66
12/19/2023	Bill	745151449	Sysco Los Angeles, Inc. (Supplies)	52-3 R.ISP.ROSA BELL.LAHSA	FTS All Hotel, KS, BH, ABC Supplies Inv#745151449	20000 Accounts Payable	32.05	1,251.71
12/19/2023	Bill	745151449	Sysco Los Angeles, Inc. (Supplies)	52-1 R.ISP.HIGHLAND PARK.LAHSA	FTS All Hotel, KS, BH, ABC Supplies Inv#745151449	20000 Accounts Payable	22.52	1,274.33
12/19/2023	Bill	745151449	Sysco Los Angeles, Inc. (Supplies)	52-5 R.ISP.PARK.LAHSA	FTS All Hotel, KS, BH, ABC Supplies Inv#745151449	20000 Accounts Payable	39.59	1,313.92
12/19/2023	Bill	745151449	Sysco Los Angeles, Inc. (Supplies)	52-4 R.ISP.CORNETT.LAHSA	FTS All Hotel, KS, BH, ABC Supplies Inv#745151449	20000 Accounts Payable	26.39	1,340.31
12/19/2023	Bill	745151449	Sysco Los Angeles, Inc. (Supplies)	52-2 R.ISP.FULL MOON.LAHSA	FTS All Hotel, KS, BH, ABC Supplies Inv#745151449	20000 Accounts Payable	16.97	1,357.28
12/21/2023	Bill	745156915	Sysco Los Angeles, Inc. (Supplies)	52-2 R.ISP.FULL MOON.LAHSA	FTS All Hotel, KS, BH, ABC Supplies Inv#745156915	20000 Accounts Payable	7.23	1,364.51
12/21/2023	Expense	10129017138	Sams Club	52-1 R.ISP.HIGHLAND PARK.LAHSA	Trash Bags	28180 [REDACTED]	6.32	1,370.83
12/21/2023	Expense	10129017138	Sams Club	52-2 R.ISP.FULL MOON.LAHSA	Trash Bags	28180 [REDACTED]	4.74	1,375.57
12/21/2023	Bill	745156915	Sysco Los Angeles, Inc. (Supplies)	52-4 R.ISP.CORNETT.LAHSA	FTS All Hotel, KS, BH, ABC Supplies Inv#745156915	20000 Accounts Payable	11.25	1,386.82
12/21/2023	Expense	10129017138	Sams Club	52-4 R.ISP.CORNETT.LAHSA	Trash Bags	28180 [REDACTED]	7.37	1,394.19
12/21/2023	Expense	10129017138	Sams Club	52-3 R.ISP.ROSA BELL.LAHSA	Trash Bags	28180 [REDACTED]	8.95	1,403.14
12/21/2023	Bill	745156915	Sysco Los Angeles, Inc. (Supplies)	52-1 R.ISP.HIGHLAND PARK.LAHSA	FTS All Hotel, KS, BH, ABC Supplies Inv#745156915	20000 Accounts Payable	9.54	1,412.78
12/21/2023	Bill	745156915	Sysco Los Angeles, Inc. (Supplies)	52-5 R.ISP.PARK.LAHSA	FTS All Hotel, KS, BH, ABC Supplies Inv#745156915	20000 Accounts Payable	16.88	1,429.66
12/21/2023	Expense	10129017138	Sams Club	52-5 R.ISP.PARK.LAHSA	Trash Bags	28180 [REDACTED]	11.06	1,440.72
12/21/2023	Bill	745156915	Sysco Los Angeles, Inc. (Supplies)	52-3 R.ISP.ROSA BELL.LAHSA	FTS All Hotel, KS, BH, ABC Supplies Inv#745156915	20000 Accounts Payable	13.66	1,454.38
12/23/2023	Bill	745165371	Sysco Los Angeles, Inc. (Supplies)	52-4 R.ISP.CORNETT.LAHSA	FTS All Hotel, KS, BH, ABC Supplies Inv#745165371	20000 Accounts Payable	27.72	1,482.10
12/23/2023	Bill	745165371	Sysco Los Angeles, Inc. (Supplies)	52-2 R.ISP.FULL MOON.LAHSA	FTS All Hotel, KS, BH, ABC Supplies Inv#745165371	20000 Accounts Payable	17.82	1,499.92
12/23/2023	Bill	745165371	Sysco Los Angeles, Inc. (Supplies)	52-3 R.ISP.ROSA BELL.LAHSA	FTS All Hotel, KS, BH, ABC Supplies Inv#745165371	20000 Accounts Payable	33.66	1,533.58
12/23/2023	Bill	745165371	Sysco Los Angeles, Inc. (Supplies)	52-1 R.ISP.HIGHLAND PARK.LAHSA	FTS All Hotel, KS, BH, ABC Supplies Inv#745165371	20000 Accounts Payable	23.76	1,557.34
12/23/2023	Bill	745165371	Sysco Los Angeles, Inc. (Supplies)	52-5 R.ISP.PARK.LAHSA	FTS All Hotel, KS, BH, ABC Supplies Inv#745165371	20000 Accounts Payable	41.58	1,598.92
12/26/2023	Bill	745169055	Sysco Los Angeles, Inc. (Supplies)	52-3 R.ISP.ROSA BELL.LAHSA	FTS All exclude ABC WSP Supplies Inv#745169055	20000 Accounts Payable	18.32	1,617.24
12/26/2023	Bill	745169055	Sysco Los Angeles, Inc. (Supplies)	52-5 R.ISP.PARK.LAHSA	FTS All exclude ABC WSP Supplies Inv#745169055	20000 Accounts Payable	26.17	1,643.41
12/26/2023	Bill	745169055	Sysco Los Angeles, Inc. (Supplies)	52-2 R.ISP.FULL MOON.LAHSA	FTS All exclude ABC WSP Supplies Inv#745169055	20000 Accounts Payable	20.94	1,664.35
12/26/2023	Bill	745169055	Sysco Los Angeles, Inc. (Supplies)	52-4 R.ISP.CORNETT.LAHSA	FTS All exclude ABC WSP Supplies Inv#745169055	20000 Accounts Payable	15.70	1,680.05
12/26/2023	Bill	745169055	Sysco Los Angeles, Inc. (Supplies)	52-1 R.ISP.HIGHLAND PARK.LAHSA	FTS All exclude ABC WSP Supplies Inv#745169055	20000 Accounts Payable	26.79	1,706.84
12/27/2023	Bill	745171765	Sysco Los Angeles, Inc. (Supplies)	52-4 R.ISP.CORNETT.LAHSA	FTS All Hotel, KS, BH, ABC Supplies Inv# 745171765	20000 Accounts Payable	52.01	1,758.85
12/27/2023	Bill	745171765	Sysco Los Angeles, Inc. (Supplies)	52-3 R.ISP.ROSA BELL.LAHSA	FTS All Hotel, KS, BH, ABC Supplies Inv# 745171765	20000 Accounts Payable	63.16	1,824.01
12/27/2023	Expense	82189600/VJ8NB/00	Waxie Sanitary Supply	52-3 R.ISP.ROSA BELL.LAHSA	Toilet paper, bleach, Liner, Glove	28180 [REDACTED]	35.22	1,859.23
12/27/2023	Bill	745171765	Sysco Los Angeles, Inc. (Supplies)	52-2 R.ISP.FULL MOON.LAHSA	FTS All Hotel, KS, BH, ABC Supplies Inv# 745171765	20000 Accounts Payable	38.44	1,892.67
12/27/2023	Expense	82189600/VJ8NB/00	Waxie Sanitary Supply	52-5 R.ISP.PARK.LAHSA	Toilet paper, bleach, Liner, Glove	28180 [REDACTED]	43.52	1,936.19
12/27/2023	Bill	745171765	Sysco Los Angeles, Inc. (Supplies)	52-5 R.ISP.PARK.LAHSA	FTS All Hotel, KS, BH, ABC Supplies Inv# 745171765	20000 Accounts Payable	78.02	2,014.21
12/27/2023	Expense	82189600/VJ8NB/00	Waxie Sanitary Supply	52-2 R.ISP.FULL MOON.LAHSA	Toilet paper, bleach, Liner, Glove	28180 [REDACTED]	18.65	2,032.86
12/27/2023	Expense	82189600/VJ8NB/00	Waxie Sanitary Supply	52-1 R.ISP.HIGHLAND PARK.LAHSA	Toilet paper, bleach, Liner, Glove	28180 [REDACTED]	24.85	2,057.72
12/27/2023	Bill	745171765	Sysco Los Angeles, Inc. (Supplies)	52-1 R.ISP.HIGHLAND PARK.LAHSA	FTS All Hotel, KS, BH, ABC Supplies Inv# 745171765	20000 Accounts Payable	44.58	2,102.30

**First To Serve, Inc.**  
**General Ledger - Inside Safe**  
**December 2023**

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
12/27/2023	Expense	82189600/VJ8NB/C0	Waxie Sanitary Supply	PARK.LAHS 52-4 R.ISP.CORNETT.LAHS	Toilet paper, bleach, Liner, Glove	28180 [REDACTED]	29.01	2,131.31
12/28/2023	Bill	745173750	Sysco Los Angeles, Inc. (Supplies)	52-4 R.ISP.CORNETT.LAHS	FTS All Hotel, KS, BH, ABC Supplies Inv#745173750	20000 Accounts Payable	12.27	2,143.58
12/28/2023	Bill	745173750	Sysco Los Angeles, Inc. (Supplies)	52-5 R.ISP.PARK.LAHS	FTS All Hotel, KS, BH, ABC Supplies Inv#745173750	20000 Accounts Payable	18.41	2,161.99
12/28/2023	Bill	745173750	Sysco Los Angeles, Inc. (Supplies)	52-2 R.ISP.FULL MOON.LAHS	FTS All Hotel, KS, BH, ABC Supplies Inv#745173750	20000 Accounts Payable	7.89	2,169.88
12/28/2023	Bill	745173750	Sysco Los Angeles, Inc. (Supplies)	52-1 R.ISP.HIGHLAND PARK.LAHS	FTS All Hotel, KS, BH, ABC Supplies Inv#745173750	20000 Accounts Payable	10.52	2,180.40
12/28/2023	Bill	745173750	Sysco Los Angeles, Inc. (Supplies)	52-3 R.ISP.ROSA BELL.LAHS	FTS All Hotel, KS, BH, ABC Supplies Inv#745173750	20000 Accounts Payable	14.90	2,195.30
12/30/2023	Bill	745180113	Sysco Los Angeles, Inc. (Supplies)	52-3 R.ISP.ROSA BELL.LAHS	FTS All exclude ABC WSP Supplies Inv#745180113	20000 Accounts Payable	9.87	2,205.17
12/30/2023	Bill	745180113	Sysco Los Angeles, Inc. (Supplies)	52-5 R.ISP.PARK.LAHS	FTS All exclude ABC WSP Supplies Inv#745180113	20000 Accounts Payable	14.10	2,219.27
12/30/2023	Bill	745180113	Sysco Los Angeles, Inc. (Supplies)	52-2 R.ISP.FULL MOON.LAHS	FTS All exclude ABC WSP Supplies Inv#745180113	20000 Accounts Payable	11.29	2,230.55
12/30/2023	Bill	745180113	Sysco Los Angeles, Inc. (Supplies)	52-1 R.ISP.HIGHLAND PARK.LAHS	FTS All exclude ABC WSP Supplies Inv#745180113	20000 Accounts Payable	15.51	2,246.06
12/30/2023	Bill	745180113	Sysco Los Angeles, Inc. (Supplies)	52-4 R.ISP.CORNETT.LAHS	FTS All exclude ABC WSP Supplies Inv#745180113	20000 Accounts Payable	8.45	2,254.52
<b>Total for 51314 Client Supplies</b>							<b>\$2,254.52</b>	
<b>Total for 51300 Client Expenses</b>							<b>\$17,394.03</b>	
<b>51350 Depreciation</b>								
<b>51353 Depreciation Expense - F&amp;E</b>								
12/31/2023	Journal Entry	123123LZ13		52-5 R.ISP.PARK.LAHS	Depreciation expense - Dec 23 (Convection oven)	-Split-	5.00	5.00
12/31/2023	Journal Entry	123123LZ14		52-5 R.ISP.PARK.LAHS	Depreciation expense - Dec 23 (2 freezers & 1 fridge)	-Split-	12.00	18.00
12/31/2023	Journal Entry	123123LZ13		52-3 R.ISP.ROSA BELL.LAHS	Depreciation expense - Dec 23 (Convection oven)	-Split-	5.00	23.00
12/31/2023	Journal Entry	123123LZ14		52-3 R.ISP.ROSA BELL.LAHS	Depreciation expense - Dec 23 (2 freezers & 1 fridge)	-Split-	10.00	33.00
12/31/2023	Journal Entry	123123LZ14		52-1 R.ISP.HIGHLAND PARK.LAHS	Depreciation expense - Dec 23 (2 freezers & 1 fridge)	-Split-	7.00	40.00
12/31/2023	Journal Entry	123123LZ14		52-4 R.ISP.CORNETT.LAHS	Depreciation expense - Dec 23 (2 freezers & 1 fridge)	-Split-	8.00	48.00
12/31/2023	Journal Entry	123123LZ13		52-2 R.ISP.FULL MOON.LAHS	Depreciation expense - Dec 23 (Convection oven)	-Split-	2.00	50.00
12/31/2023	Journal Entry	123123LZ14		52-2 R.ISP.FULL MOON.LAHS	Depreciation expense - Dec 23 (2 freezers & 1 fridge)	-Split-	5.00	55.00
12/31/2023	Journal Entry	123123LZ13		52-1 R.ISP.HIGHLAND PARK.LAHS	Depreciation expense - Dec 23 (Convection oven)	-Split-	3.00	58.00
12/31/2023	Journal Entry	123123LZ13		52-4 R.ISP.CORNETT.LAHS	Depreciation expense - Dec 23 (Convection oven)	-Split-	4.00	62.00
<b>Total for 51353 Depreciation Expense - F&amp;E</b>							<b>\$62.00</b>	
<b>Total for 51350 Depreciation</b>							<b>\$62.00</b>	
<b>51360 Other Program Expenses</b>								
<b>51361 Program Supplies</b>								
12/01/2023	Bill	6341234256	Ecolab Inc.	52-5 R.ISP.PARK.LAHS	First Aid Supplies for Kitchen	20000 Accounts Payable	10.64	10.64
12/01/2023	Bill	6341234256	Ecolab Inc.	52-3 R.ISP.ROSA BELL.LAHS	First Aid Supplies for Kitchen	20000 Accounts Payable	8.61	19.25
12/01/2023	Bill	6341234256	Ecolab Inc.	52-2 R.ISP.FULL MOON.LAHS	First Aid Supplies for Kitchen	20000 Accounts Payable	4.58	23.81
12/01/2023	Bill	6341234256	Ecolab Inc.	52-1 R.ISP.HIGHLAND PARK.LAHS	First Aid Supplies for Kitchen	20000 Accounts Payable	6.08	29.89
12/01/2023	Bill	6341234256	Ecolab Inc.	52-4 R.ISP.CORNETT.LAHS	First Aid Supplies for Kitchen	20000 Accounts Payable	7.09	36.98
12/04/2023	Bill	4195426	Amazon.com	52-4 R.ISP.CORNETT.LAHS	Food/Meat Thermometer	20000 Accounts Payable	1.22	38.20
12/04/2023	Bill	4195426	Amazon.com	52-3 R.ISP.ROSA BELL.LAHS	Food/Meat Thermometer	20000 Accounts Payable	1.48	39.68
12/04/2023	Bill	4195426	Amazon.com	52-5 R.ISP.PARK.LAHS	Food/Meat Thermometer	20000 Accounts Payable	1.83	41.51
12/04/2023	Bill	4195426	Amazon.com	52-1 R.ISP.HIGHLAND PARK.LAHS	Food/Meat Thermometer	20000 Accounts Payable	1.04	42.55
12/04/2023	Bill	4195426	Amazon.com	52-2 R.ISP.FULL MOON.LAHS	Food/Meat Thermometer	20000 Accounts Payable	0.78	43.33
12/20/2023	Bill	Reim 12/20/23	[REDACTED]	52-3 R.ISP.ROSA BELL.LAHS	Kitchen Utensils & Supplies	20000 Accounts Payable	2.17	45.50
12/20/2023	Bill	Reim 12/20/23	[REDACTED]	52-4 R.ISP.CORNETT.LAHS	Kitchen Utensils & Supplies	20000 Accounts Payable	1.78	47.28
12/20/2023	Bill	Reim 12/20/23	[REDACTED]	52-5 R.ISP.PARK.LAHS	Kitchen Utensils & Supplies	20000 Accounts Payable	2.68	49.96
12/20/2023	Bill	Reim 12/20/23	[REDACTED]	52-2 R.ISP.FULL MOON.LAHS	Kitchen Utensils & Supplies	20000 Accounts Payable	1.15	51.11
12/20/2023	Bill	Reim 12/20/23	[REDACTED]	52-1 R.ISP.HIGHLAND PARK.LAHS	Kitchen Utensils & Supplies	20000 Accounts Payable	1.53	52.64
<b>Total for 51361 Program Supplies</b>							<b>\$52.64</b>	
<b>51365 Security</b>								
12/14/2023	Bill	104486	Global Force Security	52-1 R.ISP.HIGHLAND	Unarmed Guard Services 11/1/23-11/30/23	20000 Accounts Payable	18,519.80	18,519.80

First To Serve, Inc.  
General Ledger - Inside Safe  
December 2023

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
PARK.LAHS								
12/14/2023	Bill	104484	Global Force Security	52-4 R.ISP.CORNETT.LAHS	Unarmed Guard Services 11/1/23-11/30/23	20000 Accounts Payable	18,519.60	37,039.20
12/14/2023	Bill	104488	Global Force Security	52-3 R.ISP.ROSA BELL.LAHS	Unarmed Guard Services 11/1/23-11/30/23	20000 Accounts Payable	18,519.60	55,558.80
12/14/2023	Bill	104487	Global Force Security	52-5 R.ISP.PARK.LAHS	Unarmed Guard Services 11/1/23-11/30/23	20000 Accounts Payable	18,519.60	74,078.40
12/14/2023	Bill	104485	Global Force Security	52-2 R.ISP.FULL MOON.LAHS	Unarmed Guard Services 11/1/23-11/30/23	20000 Accounts Payable	18,519.60	92,598.00
<b>Total for 51365 Security</b>							<b>\$92,598.00</b>	
51367 Staffs Mileage/Bus Pass/Parking								
12/12/2023	Bill	Reim 12/12/23		52-2 R.ISP.FULL MOON.LAHS	November 2023 Mileage	20000 Accounts Payable	69.43	69.43
12/31/2023	Bill	Reim 12/27/23		52-2 R.ISP.FULL MOON.LAHS	December 2023 Mileage	20000 Accounts Payable	57.90	127.33
12/31/2023	Bill	Reim 12/27/23		52-3 R.ISP.ROSA BELL.LAHS	December 2023 Mileage	20000 Accounts Payable	43.43	170.76
12/31/2023	Bill	Reim 12/31/23		52-2 R.ISP.FULL MOON.LAHS	December 2023 Mileage	20000 Accounts Payable	41.27	212.03
12/31/2023	Bill	Reim 12/31/23		52-4 R.ISP.CORNETT.LAHS	December 2023 Mileage	20000 Accounts Payable	18.92	230.95
12/31/2023	Bill	Reim 12/31/23		52-1 R.ISP.HIGHLAND	December 2023 Mileage	20000 Accounts Payable	59.61	290.56
PARK.LAHS								
12/31/2023	Bill	Reim 12/31/23		52-2 R.ISP.FULL MOON.LAHS	December 2023 Mileage	20000 Accounts Payable	25.23	315.79
12/31/2023	Bill	Reim 12/31/23		52-3 R.ISP.ROSA BELL.LAHS	December 2023 Mileage	20000 Accounts Payable	18.92	334.71
12/31/2023	Bill	Reim 12/31/23		52-5 R.ISP.PARK.LAHS	December 2023 Mileage	20000 Accounts Payable	31.54	366.25
12/31/2023	Bill	Reim 12/31/23		52-1 R.ISP.HIGHLAND	December 2023 Mileage	20000 Accounts Payable	31.54	397.79
PARK.LAHS								
12/31/2023	Bill	Reim 12/31/23		52-5 R.ISP.PARK.LAHS	December 2023 Mileage	20000 Accounts Payable	59.60	457.39
12/31/2023	Bill	Reim 12/27/23		52-4 R.ISP.CORNETT.LAHS	December 2023 Mileage	20000 Accounts Payable	43.43	500.82
<b>Total for 51367 Staffs Mileage/Bus Pass/Parking</b>							<b>\$500.82</b>	
<b>Total for 51360 Other Program Expenses</b>							<b>\$93,151.46</b>	
<b>Total for 50000 Program Expenses</b>							<b>\$313,811.89</b>	
51500 Supporting Service Expenses								
51600 Indirect Costs								
51603 ADM Accountant								
12/31/2023	Journal Entry	123123JW18		52-6 R.ISP.PARK.LAHS	Admin Salaries December 2023	-Split-	793.34	793.34
12/31/2023	Journal Entry	123123JW20		52-2 R.ISP.FULL MOON.LAHS	Admin Accountant December 2023	-Split-	1,292.79	2,026.13
12/31/2023	Journal Entry	123123JW20		52-1 R.ISP.HIGHLAND	Admin Accountant December 2023	-Split-	-4,771.85	-2,745.72
PARK.LAHS								
12/31/2023	Journal Entry	123123JW20		52-4 R.ISP.CORNETT.LAHS	Admin Accountant December 2023	-Split-	1,148.15	-1,599.57
12/31/2023	Journal Entry	123123JW18		52-4 R.ISP.CORNETT.LAHS	Admin Salaries December 2023	-Split-	847.19	-952.38
12/31/2023	Journal Entry	123123JW18		52-1 R.ISP.HIGHLAND	Admin Salaries December 2023	-Split-	653.50	-258.88
PARK.LAHS								
12/31/2023	Journal Entry	123123JW20		52-5 R.ISP.PARK.LAHS	Admin Accountant December 2023	-Split-	1,298.72	1,039.84
12/31/2023	Journal Entry	123123JW20		52-3 R.ISP.ROSA BELL.LAHS	Admin Accountant December 2023	-Split-	1,034.19	2,074.03
12/31/2023	Journal Entry	123123JW18		52-3 R.ISP.ROSA BELL.LAHS	Admin Salaries December 2023	-Split-	583.97	2,658.00
12/31/2023	Journal Entry	123123JW20		52-6 R.ISP.MOTEL86.LAHS	Admin Accountant December 2023	-Split-	0.00	2,658.00
12/31/2023	Journal Entry	123123JW18		52-6 R.ISP.MOTEL86.LAHS	Admin Salaries December 2023	-Split-	0.00	2,658.00
12/31/2023	Bill	F2023001	L & L Consultants Corp	52-1 R.ISP.HIGHLAND	For Professional Services	20000 Accounts Payable	6,000.00	8,658.00
PARK.LAHS								
12/31/2023	Journal Entry	123123JW18		52-2 R.ISP.FULL MOON.LAHS	Admin Salaries December 2023	-Split-	790.00	9,388.00
<b>Total for 51603 ADM Accountant</b>							<b>\$9,388.00</b>	
51604 ADM Staff Salaries								
12/31/2023	Journal Entry	123123JW10		52-1 R.ISP.HIGHLAND	Admin Salaries December 2023	-Split-	4,569.73	4,569.73
PARK.LAHS								
12/31/2023	Journal Entry	123123JW13		52-1 R.ISP.HIGHLAND	Admin Salaries December 2023	-Split-	1,810.52	6,380.25
PARK.LAHS								
12/31/2023	Journal Entry	123123JW09		52-1 R.ISP.HIGHLAND	Admin Salaries December 2023	-Split-	0.00	6,380.25
PARK.LAHS								
12/31/2023	Journal Entry	123123JW09		52-1 R.ISP.HIGHLAND	Admin Salaries December 2023	-Split-	1,400.00	7,780.25
PARK.LAHS								
12/31/2023	Journal Entry	123123JW21		52-1 R.ISP.HIGHLAND	Admin Salaries December 2023	-Split-	-12,771.42	-4,991.17
PARK.LAHS								
12/31/2023	Journal Entry	123123JW07		52-1 R.ISP.HIGHLAND	Admin Salaries December 2023	-Split-	846.00	-4,145.17

First To Serve, Inc.

General Ledger - Inside Safe

December 2023

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
12/31/2023	Journal Entry	123123JW03		PARK.LAHSA 52-1 R.ISP.HIGHLAND	Admin Salaries December 2023	-Split-	4,407.21	262.04
12/31/2023	Journal Entry	123123JW21		PARK.LAHSA 52-6 R.ISP.MOTEL66.LAHSA	Admin Salaries December 2023	-Split-	0.00	262.04
12/31/2023	Journal Entry	123123JW21		52-5 R.ISP.PARK.LAHSA	Admin Salaries December 2023	-Split-	3,475.88	3,737.92
12/31/2023	Journal Entry	123123JW21		52-4 R.ISP.CORNETT.LAHSA	Admin Salaries December 2023	-Split-	3,087.57	6,805.49
12/31/2023	Journal Entry	123123JW21		52-3 R.ISP.ROSA BELL.LAHSA	Admin Salaries December 2023	-Split-	2,767.92	9,573.41
12/31/2023	Journal Entry	123123JW21		52-2 R.ISP.FULL MOON.LAHSA	Admin Salaries December 2023	-Split-	3,460.05	13,033.46
12/31/2023	Journal Entry	123123JW11		52-1 R.ISP.HIGHLAND PARK.LAHSA	Admin Salaries December 2023	-Split-	1,625.00	14,658.46
12/31/2023	Journal Entry	123123JW06		52-1 R.ISP.HIGHLAND PARK.LAHSA	Admin Salaries December 2023	-Split-	1,400.00	16,058.46
<b>Total for 51604 ADM Staff Salaries</b>							<b>\$16,058.46</b>	
51620 ADM Staff Employer Tax Expense								
51621 ADM OASDI								
12/31/2023	Journal Entry	123123JW11		52-1 R.ISP.HIGHLAND PARK.LAHSA	Admin Fringe & Benefits December 2023	-Split-	98.00	98.00
12/31/2023	Journal Entry	123123JW06		52-1 R.ISP.HIGHLAND PARK.LAHSA	Admin Fringe & Benefits December 2023	-Split-	84.66	182.66
12/31/2023	Journal Entry	123123JW21		52-2 R.ISP.FULL MOON.LAHSA	Admin Fringe & Benefits December 2023	-Split-	208.68	391.34
12/31/2023	Journal Entry	123123JW21		52-3 R.ISP.ROSA BELL.LAHSA	Admin Fringe & Benefits December 2023	-Split-	166.94	558.28
12/31/2023	Journal Entry	123123JW21		52-4 R.ISP.CORNETT.LAHSA	Admin Fringe & Benefits December 2023	-Split-	185.01	743.29
12/31/2023	Journal Entry	123123JW21		52-5 R.ISP.PARK.LAHSA	Admin Fringe & Benefits December 2023	-Split-	209.63	952.92
12/31/2023	Journal Entry	123123JW21		52-6 R.ISP.MOTEL66.LAHSA	Admin Fringe & Benefits December 2023	-Split-	0.00	952.92
12/31/2023	Journal Entry	123123JW03		52-1 R.ISP.HIGHLAND PARK.LAHSA	Admin Fringe & Benefits December 2023	-Split-	265.73	1,218.65
12/31/2023	Journal Entry	123123JW07		52-1 R.ISP.HIGHLAND PARK.LAHSA	Admin Fringe & Benefits December 2023	-Split-	50.98	1,269.63
12/31/2023	Journal Entry	123123JW21		52-1 R.ISP.HIGHLAND PARK.LAHSA	Admin Fringe & Benefits December 2023	-Split-	-770.26	499.37
12/31/2023	Journal Entry	123123JW09		52-1 R.ISP.HIGHLAND PARK.LAHSA	Admin Fringe & Benefits December 2023	-Split-	84.36	583.73
12/31/2023	Journal Entry	123123JW08		52-1 R.ISP.HIGHLAND PARK.LAHSA	Admin Fringe & Benefits December 2023	-Split-	0.00	583.73
12/31/2023	Journal Entry	123123JW13		52-1 R.ISP.HIGHLAND PARK.LAHSA	Admin Fringe & Benefits December 2023	-Split-	109.19	692.92
12/31/2023	Journal Entry	123123JW10		52-1 R.ISP.HIGHLAND PARK.LAHSA	Admin Fringe & Benefits December 2023	-Split-	275.59	968.51
<b>Total for 51621 ADM OASDI</b>							<b>\$968.51</b>	
51622 ADM Medicare								
12/31/2023	Journal Entry	123123JW10		52-1 R.ISP.HIGHLAND PARK.LAHSA	Admin Fringe & Benefits December 2023	-Split-	65.03	65.03
12/31/2023	Journal Entry	123123JW21		52-6 R.ISP.MOTEL66.LAHSA	Admin Fringe & Benefits December 2023	-Split-	0.00	65.03
12/31/2023	Journal Entry	123123JW13		52-1 R.ISP.HIGHLAND PARK.LAHSA	Admin Fringe & Benefits December 2023	-Split-	25.76	90.79
12/31/2023	Journal Entry	123123JW06		52-1 R.ISP.HIGHLAND PARK.LAHSA	Admin Fringe & Benefits December 2023	-Split-	19.93	110.72
12/31/2023	Journal Entry	123123JW08		52-1 R.ISP.HIGHLAND PARK.LAHSA	Admin Fringe & Benefits December 2023	-Split-	0.00	110.72
12/31/2023	Journal Entry	123123JW21		52-5 R.ISP.PARK.LAHSA	Admin Fringe & Benefits December 2023	-Split-	49.46	160.18
12/31/2023	Journal Entry	123123JW21		52-3 R.ISP.ROSA BELL.LAHSA	Admin Fringe & Benefits November 2023	-Split-	39.39	199.57
12/31/2023	Journal Entry	123123JW21		52-2 R.ISP.FULL MOON.LAHSA	Admin Fringe & Benefits December 2023	-Split-	49.24	248.81
12/31/2023	Journal Entry	123123JW21		52-4 R.ISP.CORNETT.LAHSA	Admin Fringe & Benefits December 2023	-Split-	43.66	292.47
12/31/2023	Journal Entry	123123JW21		52-1 R.ISP.HIGHLAND PARK.LAHSA	Admin Fringe & Benefits December 2023	-Split-	-181.75	110.72
12/31/2023	Journal Entry	123123JW11		52-1 R.ISP.HIGHLAND PARK.LAHSA	Admin Fringe & Benefits December 2023	-Split-	23.13	133.85
12/31/2023	Journal Entry	123123JW07		52-1 R.ISP.HIGHLAND	Admin Fringe & Benefits December 2023	-Split-	12.04	145.89

First To Serve, Inc.  
General Ledger - Inside Safe  
December 2023

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
12/31/2023	Journal Entry	123123JW03		PARK.LAHS 52-1 R.ISP.HIGHLAND PARK.LAHS	Admin Fringe & Benefits December 2023	-Split-	62.72	208.61
12/31/2023	Journal Entry	123123JW09		52-1 R.ISP.HIGHLAND PARK.LAHS	Admin Fringe & Benefits December 2023	-Split-	19.92	228.53
<b>Total for 51622 ADM Medicare</b>							<b>\$228.53</b>	
51623 ADM CA SUI								
12/31/2023	Journal Entry	123123JW13		52-1 R.ISP.HIGHLAND PARK.LAHS	Admin Fringe & Benefits December 2023	-Split-	46.68	46.68
12/31/2023	Journal Entry	123123JW08		52-1 R.ISP.HIGHLAND PARK.LAHS	Admin Fringe & Benefits December 2023	-Split-	0.00	46.68
12/31/2023	Journal Entry	123123JW09		52-1 R.ISP.HIGHLAND PARK.LAHS	Admin Fringe & Benefits December 2023	-Split-	33.41	80.09
12/31/2023	Journal Entry	123123JW03		52-1 R.ISP.HIGHLAND PARK.LAHS	Admin Fringe & Benefits December 2023	-Split-	111.52	191.61
12/31/2023	Journal Entry	123123JW21		52-1 R.ISP.HIGHLAND PARK.LAHS	Admin Fringe & Benefits December 2023	-Split-	-330.52	-138.91
12/31/2023	Journal Entry	123123JW07		52-1 R.ISP.HIGHLAND PARK.LAHS	Admin Fringe & Benefits December 2023	-Split-	20.33	-118.58
12/31/2023	Journal Entry	123123JW21		52-6 R.ISP.MOTEL66.LAHS	Admin Fringe & Benefits December 2023	-Split-	0.00	-118.58
12/31/2023	Journal Entry	123123JW21		52-5 R.ISP.PARK.LAHS	Admin Fringe & Benefits December 2023	-Split-	89.95	-28.63
12/31/2023	Journal Entry	123123JW21		52-4 R.ISP.CORNETT.LAHS	Admin Fringe & Benefits December 2023	-Split-	79.39	50.76
12/31/2023	Journal Entry	123123JW21		52-3 R.ISP.ROSA BELL.LAHS	Admin Fringe & Benefits December 2023	-Split-	71.63	122.39
12/31/2023	Journal Entry	123123JW21		52-2 R.ISP.FULL MOON.LAHS	Admin Fringe & Benefits December 2023	-Split-	89.55	211.94
12/31/2023	Journal Entry	123123JW06		52-1 R.ISP.HIGHLAND PARK.LAHS	Admin Fringe & Benefits December 2023	-Split-	43.93	255.87
12/31/2023	Journal Entry	123123JW10		52-1 R.ISP.HIGHLAND PARK.LAHS	Admin Fringe & Benefits December 2023	-Split-	117.82	373.69
12/31/2023	Journal Entry	123123JW11		52-1 R.ISP.HIGHLAND PARK.LAHS	Admin Fringe & Benefits December 2023	-Split-	41.90	415.59
<b>Total for 51623 ADM CA SUI</b>							<b>\$415.59</b>	
<b>Total for 51620 ADM Staff Employer Tax Expense</b>							<b>\$1,612.63</b>	
51630 ADM Staff Employee Benefit Expe								
51631 ADM Medical Insurance								
12/31/2023	Journal Entry	123123JW08		52-1 R.ISP.HIGHLAND PARK.LAHS	Admin Fringe & Benefits December 2023	-Split-	0.00	0.00
12/31/2023	Journal Entry	123123JW21		52-6 R.ISP.MOTEL66.LAHS	Admin Fringe & Benefits December 2023	-Split-	0.00	0.00
12/31/2023	Journal Entry	123123JW07		52-1 R.ISP.HIGHLAND PARK.LAHS	Admin Fringe & Benefits December 2023	-Split-	0.00	0.00
12/31/2023	Journal Entry	123123JW11		52-1 R.ISP.HIGHLAND PARK.LAHS	Admin Fringe & Benefits December 2023	-Split-	0.00	0.00
12/31/2023	Journal Entry	123123JW21		52-5 R.ISP.PARK.LAHS	Admin Fringe & Benefits December 2023	-Split-	96.80	96.80
12/31/2023	Journal Entry	123123JW21		52-1 R.ISP.HIGHLAND PARK.LAHS	Admin Fringe & Benefits December 2023	-Split-	-355.65	-258.85
12/31/2023	Journal Entry	123123JW06		52-1 R.ISP.HIGHLAND PARK.LAHS	Admin Fringe & Benefits December 2023	-Split-	0.00	-258.85
12/31/2023	Journal Entry	123123JW10		52-1 R.ISP.HIGHLAND PARK.LAHS	Admin Fringe & Benefits December 2023	-Split-	0.00	-258.85
12/31/2023	Journal Entry	123123JW09		52-1 R.ISP.HIGHLAND PARK.LAHS	Admin Fringe & Benefits December 2023	-Split-	0.00	-258.85
12/31/2023	Journal Entry	123123JW21		52-3 R.ISP.ROSA BELL.LAHS	Admin Fringe & Benefits December 2023	-Split-	77.08	-181.77
12/31/2023	Journal Entry	123123JW13		52-1 R.ISP.HIGHLAND PARK.LAHS	Admin Fringe & Benefits December 2023	-Split-	181.11	-0.66
12/31/2023	Journal Entry	123123JW03		52-1 R.ISP.HIGHLAND PARK.LAHS	Admin Fringe & Benefits December 2023	-Split-	266.08	265.42
12/31/2023	Journal Entry	123123JW21		52-4 R.ISP.CORNETT.LAHS	Admin Fringe & Benefits December 2023	-Split-	85.42	350.84
12/31/2023	Journal Entry	123123JW21		52-2 R.ISP.FULL MOON.LAHS	Admin Fringe & Benefits December 2023	-Split-	96.35	447.19



First To Serve, Inc.  
General Ledger - Inside Safe  
December 2023

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
<b>Total for 51631 ADM Medical Insurance</b>							<b>\$447.19</b>	
51632 ADM Dental Insurance								
12/31/2023	Journal Entry	123123JW21		52-6 R.ISP.MOTEL66.LAHSA	Admin Fringe & Benefits December 2023	-Split-	0.00	0.00
12/31/2023	Journal Entry	123123JW21		52-5 R.ISP.PARK.LAHSA	Admin Fringe & Benefits December 2023	-Split-	4.61	4.61
12/31/2023	Journal Entry	123123JW21		52-4 R.ISP.CORNETT.LAHSA	Admin Fringe & Benefits December 2023	-Split-	4.06	8.67
12/31/2023	Journal Entry	123123JW21		52-3 R.ISP.ROSA BELL.LAHSA	Admin Fringe & Benefits December 2023	-Split-	3.66	12.33
12/31/2023	Journal Entry	123123JW21		52-2 R.ISP.FULL MOON.LAHSA	Admin Fringe & Benefits December 2023	-Split-	4.58	16.91
12/31/2023	Journal Entry	123123JW06		52-1 R.ISP.HIGHLAND PARK.LAHSA	Admin Fringe & Benefits December 2023	-Split-	0.00	16.91
12/31/2023	Journal Entry	123123JW11		52-1 R.ISP.HIGHLAND PARK.LAHSA	Admin Fringe & Benefits December 2023	-Split-	1.61	18.52
12/31/2023	Journal Entry	123123JW10		52-1 R.ISP.HIGHLAND PARK.LAHSA	Admin Fringe & Benefits December 2023	-Split-	0.00	18.52
12/31/2023	Journal Entry	123123JW13		52-1 R.ISP.HIGHLAND PARK.LAHSA	Admin Fringe & Benefits December 2023	-Split-	1.92	20.44
12/31/2023	Journal Entry	123123JW08		52-1 R.ISP.HIGHLAND PARK.LAHSA	Admin Fringe & Benefits December 2023	-Split-	0.00	20.44
12/31/2023	Journal Entry	123123JW09		52-1 R.ISP.HIGHLAND PARK.LAHSA	Admin Fringe & Benefits December 2023	-Split-	11.28	31.72
12/31/2023	Journal Entry	123123JW03		52-1 R.ISP.HIGHLAND PARK.LAHSA	Admin Fringe & Benefits December 2023	-Split-	6.45	38.17
12/31/2023	Journal Entry	123123JW21		52-1 R.ISP.HIGHLAND PARK.LAHSA	Admin Fringe & Benefits December 2023	-Split-	-16.91	21.26
12/31/2023	Journal Entry	123123JW07		52-1 R.ISP.HIGHLAND PARK.LAHSA	Admin Fringe & Benefits December 2023	-Split-	0.00	21.26
<b>Total for 51632 ADM Dental Insurance</b>							<b>\$21.26</b>	
51634 ADM Workers Compensation								
12/31/2023	Journal Entry	123123JW11		52-1 R.ISP.HIGHLAND PARK.LAHSA	Admin Fringe & Benefits December 2023	-Split-	11.05	11.05
12/31/2023	Journal Entry	123123JW03		52-1 R.ISP.HIGHLAND PARK.LAHSA	Admin Fringe & Benefits December 2023	-Split-	29.97	41.02
12/31/2023	Journal Entry	123123JW21		52-2 R.ISP.FULL MOON.LAHSA	Admin Fringe & Benefits December 2023	-Split-	82.01	123.03
12/31/2023	Journal Entry	123123JW10		52-1 R.ISP.HIGHLAND PARK.LAHSA	Admin Fringe & Benefits December 2023	-Split-	302.52	425.55
12/31/2023	Journal Entry	123123JW09		52-1 R.ISP.HIGHLAND PARK.LAHSA	Admin Fringe & Benefits December 2023	-Split-	9.52	435.07
12/31/2023	Journal Entry	123123JW06		52-1 R.ISP.HIGHLAND PARK.LAHSA	Admin Fringe & Benefits December 2023	-Split-	9.52	444.59
12/31/2023	Journal Entry	123123JW21		52-6 R.ISP.MOTEL66.LAHSA	Admin Fringe & Benefits December 2023	-Split-	0.00	444.59
12/31/2023	Journal Entry	123123JW21		52-1 R.ISP.HIGHLAND PARK.LAHSA	Admin Fringe & Benefits December 2023	-Split-	-302.73	141.86
12/31/2023	Journal Entry	123123JW08		52-1 R.ISP.HIGHLAND PARK.LAHSA	Admin Fringe & Benefits December 2023	-Split-	0.00	141.86
12/31/2023	Journal Entry	123123JW21		52-4 R.ISP.CORNETT.LAHSA	Admin Fringe & Benefits December 2023	-Split-	72.71	214.57
12/31/2023	Journal Entry	123123JW07		52-1 R.ISP.HIGHLAND PARK.LAHSA	Admin Fringe & Benefits December 2023	-Split-	5.75	220.32
12/31/2023	Journal Entry	123123JW13		52-1 R.ISP.HIGHLAND PARK.LAHSA	Admin Fringe & Benefits December 2023	-Split-	12.31	232.63
12/31/2023	Journal Entry	123123JW21		52-5 R.ISP.PARK.LAHSA	Admin Fringe & Benefits December 2023	-Split-	82.40	315.03
12/31/2023	Journal Entry	123123JW21		52-3 R.ISP.ROSA BELL.LAHSA	Admin Fringe & Benefits December 2023	-Split-	65.61	380.64
<b>Total for 51634 ADM Workers Compensation</b>							<b>\$380.64</b>	
<b>Total for 51630 ADM Staff Employee Benefit Expe</b>							<b>\$849.09</b>	
51640 ADM Office Rent								
12/31/2023	Journal Entry	123123JW19		52-2 R.ISP.FULL MOON.LAHSA	Admin Rent December 2023	-Split-	745.48	745.48
12/31/2023	Journal Entry	123123JW19		52-3 R.ISP.ROSA BELL.LAHSA	Admin Rent December 2023	-Split-	596.36	1,341.84
12/31/2023	Journal Entry	123123JW19		52-4 R.ISP.CORNETT.LAHSA	Admin Rent December 2023	-Split-	660.92	2,002.76
12/31/2023	Journal Entry	123123JW19		52-1 R.ISP.HIGHLAND	Admin Rent December 2023	-Split-	-2,751.64	-748.88

First To Serve, Inc.  
 General Ledger - Inside Safe  
 December 2023

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
				PARK.LAHS				
12/31/2023	Journal Entry	123123JW19		52-6 R.ISP.MOTEL66.LAHS	Admin Rent December 2023	-Split-	0.00	-748.88
12/31/2023	Journal Entry	123123JW14		52-1 R.ISP.HIGHLAND	Admin Rent December 2023	-Split-	3,459.84	2,710.96
				PARK.LAHS				
12/31/2023	Journal Entry	123123JW19		52-5 R.ISP.PARK.LAHS	Admin Rent December 2023	-Split-	748.88	3,459.84
<b>Total for 51640 ADM Office Rent</b>							<b>\$3,459.84</b>	
<b>Total for 51600 Indirect Costs</b>							<b>\$31,368.02</b>	
<b>Total for 51500 Supporting Service Expenses</b>							<b>\$345,179.91</b>	
<b>Total for Expenses</b>							<b>\$345,179.91</b>	
<b>Net Income</b>							<b>\$ -</b>	
							<b>345,179.91</b>	