

A	C	D	E	F	G	H	I	Processing Outcome		
Subaward ID	EGMS ID	GL Total	P&L Total	C-D	Not Billed	Net (C-F)	Round (I-G)	FR Total	GL and P&L Match	GL Total Adequate
AD-ISP-AEPH-008-02	RR-ISP-AEPH-008-005	\$175,924.29	\$175,924.29	\$ -		\$175,924.29	\$ -	\$175,924.29	YES	YES
				\$ -		\$0.00	\$ -		YES	YES
				\$ -		\$0.00	\$ -		YES	YES
				\$ -		\$0.00	\$ -		YES	YES
				\$ -		\$0.00	\$ -		YES	YES
				\$ -		\$0.00	\$ -		YES	YES
				\$ -		\$0.00	\$ -		YES	YES
				\$ -		\$0.00	\$ -		YES	YES
				\$ -		\$0.00	\$ -		YES	YES
				\$ -		\$0.00	\$ -		YES	YES
				\$ -		\$0.00	\$ -		YES	YES
				\$ -		\$0.00	\$ -		YES	YES
Total		\$175,924.29	\$175,924.29	\$0.00	\$0.00	\$175,924.29	\$ -	\$175,924.29	YES	YES

Month **Oct-23**

Comments

Check List	Status	Order	Commen
Invoice Name	Yes	1	
Executed Contract	Yes	2	
check for Amendment	Yes	3	
Prior Months Rec	Yes	4	
FGM Special Conditions Met	N/A	5	
Cost veri -ESG-FA-FD-18	Yes	6	
TB Compared and uploaded	Yes	7	
Billing & YTD reviewed	Yes	8	
GL Budget Lines Check	Yes	9	
Recapture	N/A	10	
Expenses Checked	Yes	11	
Invoice Summary added	Yes	12	
Worksheet uploaded	Yes	13	

Invoice Summary

GL Total	\$ 175,924.29
Not Billed	\$ 0.00
Rounding	\$ 0.00
FR Total	\$ 175,924.29
Disallowed	\$ 0.00
Adj Total	\$ 175,924.29

Cash Advance Recapture

FR Total	\$ 175,924.29
Recapture	\$ 0.00
Adj FR	\$ 175,924.29

Invoice Summary

GL Total	\$ 175,924.29
Previously Billed	\$
Net Not Billed	\$ 0.00
Rounding	\$ 0.00
FR Total	\$ 175,924.29

Recapture **0.00**  
Disallowed **0.00**

GL Code	GL Short Title	Effective Date	Document Number	Name	Debit	Credit	Transaction Description	Session ID	Program Code	Grant Code	Sub-Grant Code
50000	SALARIES			Opening Balance		0.00			001	520	ISP
50000	SALARIES	10/31/2023	JV-10-06			2,625.00	P/R 15TH - OCT 2023	JV2524	001	520	ISP
50000	SALARIES	10/31/2023	JV-10-07			2,625.00	P/R EOM - OCT 2023	JV2524	001	520	ISP
50010	PAYROLL TAXES	10/31/2023	JV-10-06			205.19	P/R 15TH - OCT 2023	JV2524	001	520	ISP
50010	PAYROLL TAXES	10/31/2023	JV-10-07			203.07	P/R EOM - OCT 2023	JV2524	001	520	ISP
50020	HEALTH INS	10/31/2023	JV-10-04			60.70	DENTAL - OCT 2023	JV2524	001	520	ISP
50020	HEALTH INS	10/31/2023	JV-10-05			796.27	HEALTH - OCT 2023	JV2524	001	520	ISP
50020	HEALTH INS	10/31/2023	JV-10-14			10.95	LIFE - OCT 2023	JV2524	001	520	ISP
50030	WORKERS COMP IN	10/31/2023	JV-10-03			296.63	WORKERS COMP - OCT 2023	JV2524	001	520	ISP
51035	CLIENT MEALS	10/15/2023	INV-8505	THE BEACON HOUSE ASSOCIATION	7,391.25		MONTEREY INN MEAL SVCS 10/1/23-10/15/23	AP5058	001	520	ISP
51035	CLIENT MEALS	10/15/2023	INV-8506	THE BEACON HOUSE ASSOCIATION	4,188.38		HORIZON INN MEAL SVCS 10/1/23-10/15/23	AP5058	001	520	ISP
51035	CLIENT MEALS	10/15/2023	inv-8507	THE BEACON HOUSE ASSOCIATION	3,695.63		PALM MOTEL MEAL SVCS 10/1/23-10/15/23	AP5058	001	520	ISP
51035	CLIENT MEALS	10/31/2023	INV-8740	THE BEACON HOUSE ASSOCIATION	7,884.00		MONTEREY INN MEAL SVCS 10/16/23-10/31/23	AP5079	001	520	ISP
51035	CLIENT MEALS	10/31/2023	INV-8741	THE BEACON HOUSE ASSOCIATION	4,281.45		HORIZON INN MEAL SVCS 10/16/23-10/31/23	AP5079	001	520	ISP
51035	CLIENT MEALS	10/31/2023	INV-8742	THE BEACON HOUSE ASSOCIATION	3,942.00		PALM MOTEL MEAL SVCS 10/16/23-10/31/23	AP5079	001	520	ISP
51041	RENT ASST.	10/18/2023	██████████	LINC-WILMINGTON APTS LP	15.00		██████████ OCT 2023 RENT	AP5081	001	520	ISP
51041	RENT ASST.	10/18/2023	██████████	LINC-WILMINGTON APTS LP	289.00		██████████ OCT 2023 RENT	AP5081	001	520	ISP
51042	TRANSPORT	10/31/2023	██████████	██████████	124.31		ARCO- GAS FOR GOLD VAN	AP5070	001	520	ISP
51042	TRANSPORT	10/31/2023	██████████	██████████	75.00		ARCO- GAS FOR WHITE TRUCK	AP5070	001	520	ISP
51043	FURN - MOVE IN	10/31/2023	00016547	NU-WAY MATTRESS CORP.	1,461.56		██████████ FURNITURE	AP5076	001	520	ISP
51044	SEC GUARD	10/1/2023	8417	BLACK KNIGHT PATROL, INC	4,704.00		GUARD SVCS HORIZON INN 9/25/23-10/1/23	AP5056	001	520	ISP
51044	SEC GUARD	10/1/2023	8418	BLACK KNIGHT PATROL, INC	4,704.00		GUARD SVCS MONTEREY INN 9/25/23-10/1/23	AP5056	001	520	ISP
51044	SEC GUARD	10/1/2023	8419	BLACK KNIGHT PATROL, INC	4,704.00		GUARD SVCS PALM MOTEL 9/25/23-10/1/23	AP5056	001	520	ISP
51044	SEC GUARD	10/8/2023	8473	BLACK KNIGHT PATROL, INC	4,704.00		GUARD SVCS HORIZON INN 10/2/23-10/8/23	AP5058	001	520	ISP
51044	SEC GUARD	10/8/2023	8474	BLACK KNIGHT PATROL, INC	4,704.00		GUARD SVCS MONTEREY INN 10/2/23-10/8/23	AP5058	001	520	ISP
51044	SEC GUARD	10/8/2023	8476	BLACK KNIGHT PATROL, INC	4,704.00		GUARD SVCS PALM MOTEL 10/2/23-10/8/23	AP5058	001	520	ISP
51044	SEC GUARD	10/15/2023	8507	BLACK KNIGHT PATROL, INC	4,620.00		GURAD SVCS HORIZON INN 10/9/23-10/15/23	AP5062	001	520	ISP
51044	SEC GUARD	10/15/2023	8509	BLACK KNIGHT PATROL, INC	5,040.00		GURAD SVCS MONTEREY INN 10/9/23-10/15/23	AP5062	001	520	ISP
51044	SEC GUARD	10/15/2023	8510	BLACK KNIGHT PATROL, INC	5,040.00		GUARD SVCS PALM MOTEL 10/9/23-10/15/23	AP5062	001	520	ISP
51044	SEC GUARD	10/22/2023	8540	BLACK KNIGHT PATROL, INC	4,995.00		GUARD SVCS HORIZON INN 10/16/23-10/22/23	AP5065	001	520	ISP
51044	SEC GUARD	10/22/2023	8542	BLACK KNIGHT PATROL, INC	4,920.00		GUARD SVCS PALM MOTEL 10/16/23-10/22/23	AP5065	001	520	ISP
51044	SEC GUARD	10/22/2023	8568	BLACK KNIGHT PATROL, INC	5,040.00		GUARD SVCS MONTEREY INN 10/16/23-10/22/23	AP5065	001	520	ISP
51044	SEC GUARD	10/29/2023	8573	BLACK KNIGHT PATROL, INC	4,950.00		GUARD SVCS 10/23/23-10/29/23 HORIZON INN	AP5070	001	520	ISP
51044	SEC GUARD	10/29/2023	8577	BLACK KNIGHT PATROL, INC	5,040.00		GUARD SVCS 10/23/23-10/29/23 MONTEREY INN	AP5070	001	520	ISP
51044	SEC GUARD	10/29/2023	8578	BLACK KNIGHT PATROL, INC	5,040.00		GUARD SVCS 10/23/23-10/29/23 PALM MOTEL	AP5070	001	520	ISP
51045	SECURITY DEP.	10/18/2023	██████████	LINC-WILMINGTON APTS LP	500.00		██████████ SEC DEP	AP5081	001	520	ISP
51045	SECURITY DEP.	10/18/2023	██████████	LINC-WILMINGTON APTS LP	500.00		██████████ SEC DEP	AP5081	001	520	ISP
51045	SECURITY DEP.	10/17/2023	██████████	WAKELAND WILCOX LP	400.00		██████████ SEC DEP	AP5064	001	520	ISP
51045	SECURITY DEP.	10/18/2023	██████████	LINC-WILMINGTON APTS LP	500.00		██████████ SEC DEP	AP5081	001	520	ISP

51045	SECURITY DEP.	10/25/2023	██████████	LINC-WILMINGTON APTS LP	500.00	██████████ SEC DEP	AP5081	001	520	ISP
51045	SECURITY DEP.	10/18/2023	██████████	LINC-WILMINGTON APTS LP	500.00	██████████ SEC DEP	AP5081	001	520	ISP
59000	TECH COST	10/13/2023	BOFA101323	BANK OF AMERICA	42.80	DRIVESAVERS- DATA RECOVERY (AGENCY5)	AP5073	001	520	ISP
60050	AUDIT FEES	10/20/2023	46114	KMJ CORBIN & COMPANY	212.08	3RD PROGRESS BILLING FOR DECEMBER 31ST 2022 AUDIT	AP5062	001	520	ISP
60050	AUDIT FEES	10/31/2023	46251	KMJ CORBIN & COMPANY	45.60	4TH PROGRESS BILLING FOR DECEMBER 31ST 2022 AUDIT (AGENCY5)	AP5079	001	520	ISP
60430	EMPL MILEAGE EX	10/31/2023	██████████	██████████	189.95	OCT 2023 MILEAGE	AP5070	001	520	ISP
60500	SUPPLIES	10/23/2023	1651856909	STAPLES BUSINESS CREDIT	0.23	STAMPS (AGENCY5)	AP5076	001	520	ISP
60500	SUPPLIES	10/23/2023	1651856909	STAPLES BUSINESS CREDIT	94.73	STATIONARY SUPPLIES (MONTEREY INN)	AP5076	001	520	ISP
60500	SUPPLIES	10/31/2023	██████████	██████████	95.92	HOME DEPOT- PAPER TOWELS, TISSUE PAPER, MISC SUPPLIES	AP5070	001	520	ISP
60550	OUTSIDE SVCS	10/20/2023	62741179	ROBERT HALF	28.00	██████████ WE 10/20/23 (AGENCY5)	AP5065	001	520	ISP
60550	OUTSIDE SVCS	10/20/2023	62741495	ROBERT HALF	46.69	██████████ WE 10/20/23 (AGENCY5)	AP5065	001	520	ISP
60550	OUTSIDE SVCS	10/1/2023	88032887	FIRST RATE STAFFING	3,304.80	RSDNT AID STAFFING SVCS WE 10/1/23 MONTEREY INN	AP5056	001	520	ISP
60550	OUTSIDE SVCS	10/1/2023	88032888	FIRST RATE STAFFING	4,112.64	RSDNT AID STAFFING SVCS WE 10/1/23 HORIZON INN	AP5056	001	520	ISP
60550	OUTSIDE SVCS	10/1/2023	88032889	FIRST RATE STAFFING	3,684.24	RSDNT AID STAFFING SVCS WE 10/1/23 PALM MOTEL	AP5056	001	520	ISP
60550	OUTSIDE SVCS	10/8/2023	88032938	FIRST RATE STAFFING	4,082.04	RSDNT AIDE STAFFING SVCS WE 10/8/23 MONTEREY INN	AP5058	001	520	ISP
60550	OUTSIDE SVCS	10/8/2023	88032939	FIRST RATE STAFFING	4,014.72	RSDNT AIDE STAFFING SVCS WE 10/8/23 HORIZON INN	AP5058	001	520	ISP
60550	OUTSIDE SVCS	10/8/2023	88032940	FIRST RATE STAFFING	4,112.64	RSDNT AIDE STAFFING SVCS WE 10/8/23 PALM MOTEL	AP5058	001	520	ISP
60550	OUTSIDE SVCS	10/15/2023	88032976	FIRST RATE STAFFING	3,928.58	RSDNT AIDE TEMP STAFFING WE 10/15/23 MONTEREY INN	AP5062	001	520	ISP
60550	OUTSIDE SVCS	10/15/2023	88032977	FIRST RATE STAFFING	4,014.72	RSDNT AIDE TEMP STAFFING WE 10/15/23 HORIZON INN	AP5062	001	520	ISP
60550	OUTSIDE SVCS	10/15/2023	88032978	FIRST RATE STAFFING	4,112.64	RSDNT AIDE TEMP STAFFING WE 10/15/23 PALM MOTEL	AP5062	001	520	ISP
60550	OUTSIDE SVCS	10/22/2023	88033026	FIRST RATE STAFFING	3,916.80	RSDNT AIDE TEMP STAFFING WE 10/22/23 MONTEREY INN	AP5065	001	520	ISP
60550	OUTSIDE SVCS	10/22/2023	88033027	FIRST RATE STAFFING	3,916.80	RSDNT AIDE TEMP STAFFING WE 10/22/23 HORIZON INN	AP5065	001	520	ISP
60550	OUTSIDE SVCS	10/22/2023	88033028	FIRST RATE STAFFING	3,896.48	RSDNT AIDE TEMP STAFFING WE 10/22/23 PALM MOTEL	AP5065	001	520	ISP
60550	OUTSIDE SVCS	10/29/2023	88033069	FIRST RATE STAFFING	4,088.16	RSDNT AIDE STAFFING WE 10/29/23 MONTEREY INN	AP5070	001	520	ISP
60550	OUTSIDE SVCS	10/29/2023	88033070	FIRST RATE STAFFING	3,904.92	CASE MGR. RSDNT AIDE STAFFING WE 10/29/23 HORIZON INN	AP5070	001	520	ISP
60550	OUTSIDE SVCS	10/29/2023	88033071	FIRST RATE STAFFING	4,075.92	RSDNT AIDE STAFFING WE 10/29/23 PALM MOTEL	AP5070	001	520	ISP
60550	OUTSIDE SVCS	10/31/2023	██████████	██████████	22.80	ACCOUNT RECON CONTRACTOR OCT 2023 (AGENCY5)	AP5076	001	520	ISP
Transaction Total					175,924.29	0.00				

Report Opening/Current  
Balance

0.00

0.00

Report Transaction  
Totals

175,924.29

0.00

Report Current  
Balances

175,924.29

0.00

Report Difference

175,924.29

0.00

HARBOR INTERFAITH SERVICES, INC.  
Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
From 10/1/2023 Through 10/31/2023  
Current Period                      YTD Actual

Revenue		
GOVERNMENT GRANTS	175,924.29	619,998.22
Total Revenue	<u>175,924.29</u>	<u>619,998.22</u>
PAYROLL & RELATED EXPENSES		
SALARY EXPENSE	66,086.40	238,918.52
Total PAYROLL & RELATED EXPENSES	<u>66,086.40</u>	<u>238,918.52</u>
OPERATING EXPENSES		
AUDIT FEES	257.68	257.68
DUES & SUBSCRIPTIONS	0.00	0.60
SUPPLIES	190.88	1,595.29
TECH COST	42.80	42.80
TRAVEL EXPENSE	189.95	856.74
AID TO CLIENTS	109,156.58	378,326.59
Total OPERATING EXPENSES	<u>109,837.89</u>	<u>381,079.70</u>
NET OPERATING	0.00	0.00
CHANGE IN BALANCE SHEET	<u>0.00</u>	<u>0.00</u>

HARBOR INTERFAITH SERVICES, INC.  
Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
From 10/1/2023 Through 10/31/2023