

EGMS# AD-ISP-AEPH-005-04
Contract Number LAHSA 2022ISP02
Total Budget \$ 1,906,028
Payment Period Start Date: 12/01/23
Payment Period End Date: 12/31/23
Subrecipient Reference # AD-ISP-AEPH-005-04/
 2022ISP02 12/31/2023

Budget Category	Budget Category	Funding Account EGMS ID	Project Codes	Awarded Amount	Feb-23	Jul-23	Aug-23	Sep-23	Sep-23 Suppl	Oct-23	Nov-23	Dec-23	YTD Spent this Request
: -- HCID/ City General Fund// Exp 6/30/2024	33 : Supportive Services/Financial Services (Non-Personnel)	FA-NGO-276	1520	\$ 150,000		\$ 35,171	\$ 10,998	\$ 875	\$ -	\$ 48,244	\$ 41,916	\$ 9,840	\$ 150,000
: -- HCID/ City General Fund// Exp 6/30/2024	34 : Supportive Services/Financial Services (Personnel)	FA-NGO-276	1520	\$ 480,000		\$ 33,775	\$ 30,570	\$ 26,572	\$ 2,513	\$ 53,988	\$ 36,195	\$ 32,368	\$ 279,558
: -- HCID/ City General Fund// Exp 6/30/2024	37 : Operating Costs (Non-Personnel)	FA-NGO-276	1520	\$ 205,140	\$ 7,289	\$ 28,750	\$ 11,779	\$ 35,667	\$ -	\$ 28,667	\$ 54,294	\$ 21,179	\$ 189,481
: -- HCID/ City General Fund// Exp 6/30/2024	40 : Admin	FA-NGO-276	1520	\$ 83,514	\$ 729	\$ 9,770	\$ 5,335	\$ 6,311	\$ 251	\$ 13,090	\$ 13,240	\$ 6,339	\$ 61,904
Subtotal				\$ 918,654	\$ 8,018	\$ 107,466	\$ 58,682	\$ 69,425	\$ 2,764	\$ 143,989	\$ 145,645	\$ 69,726	\$ 680,943
: -- HCID/ City General Fund// Exp 6/30/2024	33 : Supportive Services/Financial Services (Non-Personnel)	FA-NGO-277	1519	\$ 150,000		\$ -	\$ 16,832	\$ -	\$ -	\$ 2,713	\$ 1,370	\$ 18,627	\$ 54,542
: -- HCID/ City General Fund// Exp 6/30/2024	34 : Supportive Services/Financial Services (Personnel)	FA-NGO-277	1519	\$ 460,000		\$ 21,120	\$ 30,682	\$ 29,363	\$ 758	\$ 46,135	\$ 36,360	\$ 35,387	\$ 284,688
: -- HCID/ City General Fund// Exp 6/30/2024	37 : Operating Costs (Non-Personnel)	FA-NGO-277	1519	\$ 217,413		\$ 28,317	\$ 45,527	\$ 1,577	\$ -	\$ 4,345	\$ 1,362	\$ 29,410	\$ 110,538
: -- HCID/ City General Fund// Exp 6/30/2024	40 : Admin	FA-NGO-277	1519	\$ 82,741		\$ 4,944	\$ 9,304	\$ 3,094	\$ 76	\$ 5,319	\$ 3,909	\$ 8,342	\$ 44,979
Subtotal				\$ 910,154	\$ -	\$ 54,381	\$ 102,345	\$ 34,034	\$ 834	\$ 58,513	\$ 43,001	\$ 91,766	\$ 494,747
: -- HCID/ City General Fund// Exp 6/30/2024	33 : Supportive Services/Financial Services (Non-Personnel)	FA-NGO-415	1520	\$ 70,200								\$ 29,871	\$ 29,871
: -- HCID/ City General Fund// Exp 6/30/2024	40 : Admin	FA-NGO-415	1520	\$ 7,020								\$ 2,987	\$ 2,987
Subtotal				\$ 77,220	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,859	\$ 32,859
				\$ 1,906,028	\$ 8,018	\$ 161,847	\$ 161,027	\$ 103,459	\$ 3,598	\$ 202,502	\$ 188,647	\$ 194,351	\$ 1,208,548

LAFH Grant Billing Internal Use Only:

LAHSA Documentation Requirement

* General Ledger Report (Excel)

* Income Statement (PDF)

Prepared By: Danny Konsulian Title: Senior Grants Accountant
 Date: 01/18/24

Approved By: Nicholas Kimble Title: Interim Grant Accounting Manager
 Date: 01/18/24

10	FA-NGO-277	FA-NGO-276	FA-NGO-415	
Budget	1519	1520	1520	Total
Non-Personnel, Supp Svs	\$ 2,713.29	\$ 48,243.99		\$ 50,957.28
Personnel	\$ 46,135.41	\$ 53,988.27		\$ 100,123.68
Non-Personnel, Operating	\$ 4,344.85	\$ 28,666.60		\$ 33,011.45
Subtotal	\$ 53,193.55	\$ 130,898.86		\$ 184,092.41
Admin	\$ 5,319.36	\$ 13,089.89		\$ 18,409.24
Total	\$ 58,512.91	\$ 143,988.75		\$ 202,501.65

11	FA-NGO-277	FA-NGO-276	FA-NGO-415	
Budget	1519	1520	1520	Total
Non-Personnel, Supp Svs	\$ 1,369.51	\$ 41,915.94		\$ 43,285.45
Personnel	\$ 36,360.34	\$ 36,195.02		\$ 72,555.36
Non-Personnel, Operating	\$ 1,362.31	\$ 54,293.95		\$ 55,656.26
Subtotal	\$ 39,092.16	\$ 132,404.91		\$ 171,497.07
Admin	\$ 3,909.22	\$ 13,240.49		\$ 17,149.71
Total	\$ 43,001.38	\$ 145,645.40		\$ 188,646.78

12	FA-NGO-277	FA-NGO-276	FA-NGO-415	
Budget	1519	1520	1520	Total
Non-Personnel, Supp Svs	\$ 18,627.06	\$ 9,840.07	\$ 29,871.44	\$ 58,338.57
Personnel	\$ 35,387.18	\$ 32,367.82		\$ 67,755.00
Non-Personnel, Operating	\$ 29,409.75	\$ 21,179.07		\$ 50,588.82
Subtotal	\$ 83,423.99	\$ 63,386.96	\$ 29,871.44	\$ 176,682.39
Admin	\$ 8,342.40	\$ 6,338.70	\$ 2,987.14	\$ 17,668.24
Total	\$ 91,766.39	\$ 69,725.66	\$ 32,858.58	\$ 194,350.63

Total	\$ 193,280.67	\$ 359,359.80	\$ 32,858.58	\$ 585,499.06
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01- Non Profit

LA Family Housing Corporation (Consolidated)

#1519

Income Statement - Reconciliation

From Oct 2023 to Adjust 2023

Options: Activity Only

FINANCIAL ROW	OCT 2023 Amount	NOV 2023 Amount	DEC 2023 Amount	TOTAL Amount
Income/Expense				
Income				
40001 - Income				
41000 - Public Revenue				
41200 - LAHSA	\$50,749.00	\$0.00	\$142,531.00	\$193,280.00
Total - 41000 - Public Revenue	\$50,749.00	\$0.00	\$142,531.00	\$193,280.00
Total - 40001 - Income	\$50,749.00	\$0.00	\$142,531.00	\$193,280.00
Total - Income	\$50,749.00	\$0.00	\$142,531.00	\$193,280.00
Gross Profit	\$50,749.00	\$0.00	\$142,531.00	\$193,280.00
Expense				
50000 - Payroll Expenses				
50100 - Wages				
50130 - Wages, Programs	\$32,514.71	\$22,281.94	\$24,956.13	\$79,752.78
Total - 50100 - Wages	\$32,514.71	\$22,281.94	\$24,956.13	\$79,752.78
50200 - Wages - Overtime				
50230 - Wages, Programs - Overtime	\$3,732.77	\$5,824.63	\$1,757.97	\$11,315.37
Total - 50200 - Wages - Overtime	\$3,732.77	\$5,824.63	\$1,757.97	\$11,315.37
50300 - Payroll Taxes				
50310 - Employer, OASDI	\$2,242.74	\$1,740.25	\$1,651.34	\$5,634.33
50320 - Employer, Medicare	\$524.54	\$406.99	\$386.20	\$1,317.73
50330 - Employer, CA SUI	\$63.38	\$75.92	\$75.06	\$214.36
Total - 50300 - Payroll Taxes	\$2,830.66	\$2,223.16	\$2,112.60	\$7,166.42
50400 - Employee Benefits				
50410 - Employer Health Insurance Contribution	\$3,083.71	\$3,001.54	\$3,457.19	\$9,542.44
50420 - Employer Dental Insurance Contribution	\$241.95	\$197.75	\$212.89	\$652.59
50430 - Employer Life Insurance Contribution	\$17.09	\$13.21	\$13.77	\$44.07
50440 - Employer Vision Insurance Contribution	\$30.87	\$24.65	\$26.46	\$81.98
50500 - Employer Retirement Contribution	\$251.67	\$278.43	\$267.15	\$797.25
50600 - Workers Comp	\$3,431.98	\$2,515.03	\$2,583.02	\$8,530.03
Total - 50400 - Employee Benefits	\$7,057.27	\$6,030.61	\$6,560.48	\$19,648.36
Total - 50000 - Payroll Expenses	\$46,135.41	\$36,360.34	\$35,387.18	\$117,882.93
51000 - General Operating Expenses				
51100 - Personnel Expenses				
51102 - Social Events & Enhancements	\$1.78	\$0.00	\$0.00	\$1.78
51110 - Staff Training	\$187.51	\$8.39	\$232.31	\$428.21
51120 - Staff Transportation (Mileage/Parking)	\$138.54	\$144.34	\$183.90	\$466.78
Total - 51100 - Personnel Expenses	\$327.83	\$152.73	\$416.21	\$896.77
51200 - Contract Services Expense				
51205 - Security Services	\$0.00	\$0.00	\$18,676.68	\$18,676.68
Total - 51200 - Contract Services Expense	\$0.00	\$0.00	\$18,676.68	\$18,676.68
51300 - Non-Personnel Expenses				
51310 - Office Supplies	\$94.59	\$95.11	\$228.83	\$418.53
51312 - Postage & Shipping	\$0.00	\$5.32	\$0.00	\$5.32
Total - 51300 - Non-Personnel Expenses	\$94.59	\$100.43	\$228.83	\$423.85
51500 - Insurance				
51501 - Insurance, Directors & Officers	\$362.14	\$79.80	\$80.05	\$521.99
51502 - Insurance, General Liability	\$202.75	\$5.81	\$23.52	\$232.08
Total - 51500 - Insurance	\$564.89	\$85.61	\$103.57	\$754.07
Total - 51000 - General Operating Expenses	\$987.31	\$338.77	\$19,425.29	\$20,751.37

FINANCIAL ROW	OCT 2023 Amount	NOV 2023 Amount	DEC 2023 Amount	TOTAL Amount
60000 - Occupancy Expenses				
62000 - Utilities				
62200 - Telephone & Communications	\$779.86	\$71.51	\$1,600.88	\$2,452.25
Total - 62000 - Utilities	\$779.86	\$71.51	\$1,600.88	\$2,452.25
63000 - Repairs & Maintenance				
63100 - Repairs & Maintenance - Building & Grounds	\$130.00	\$0.00	\$1,303.46	\$1,433.46
Total - 63000 - Repairs & Maintenance	\$130.00	\$0.00	\$1,303.46	\$1,433.46
66000 - Office Equipment Expense				
66100 - Computer & Software Expense	\$2,315.27	\$894.57	\$1,221.48	\$4,431.32
66300 - Postage Meter Expense	\$0.00	\$23.99	\$0.00	\$23.99
66400 - Water Cooler Expense	\$132.41	\$33.47	\$71.43	\$237.31
66500 - Office Furniture & Fixtures Expense	\$0.00	\$0.00	\$361.87	\$361.87
66900 - Equipment - Other	\$0.00	\$0.00	\$5,425.34	\$5,425.34
Total - 66000 - Office Equipment Expense	\$2,447.68	\$952.03	\$7,080.12	\$10,479.83
Total - 60000 - Occupancy Expenses	\$3,357.54	\$1,023.54	\$9,984.46	\$14,365.54
80000 - Client/Program Expenses				
81000 - Client Expenses				
81010 - Client Meals & Food	\$2,703.60	\$967.65	\$16,885.69	\$20,556.94
81020 - Client Kitchen Supplies	\$0.00	\$0.00	\$1,717.29	\$1,717.29
81050 - Client Needs	\$9.69	\$401.86	\$24.08	\$435.63
Total - 81000 - Client Expenses	\$2,713.29	\$1,369.51	\$18,627.06	\$22,709.86
Total - 80000 - Client/Program Expenses	\$2,713.29	\$1,369.51	\$18,627.06	\$22,709.86
83000 - Indirect Costs				
83100 - Indirect Cost Allocation	\$4,613.59	\$0.00	\$12,956.71	\$17,570.30
Total - 83000 - Indirect Costs	\$4,613.59	\$0.00	\$12,956.71	\$17,570.30
Total - Expense	\$57,807.14	\$39,092.16	\$96,380.70	\$193,280.00
Net Income	(\$7,058.14)	(\$39,092.16)	\$46,150.30	\$0.00

01- Non Profit

#1520

LA Family Housing Corporation (Consolidated)

Income Statement - Reconciliation

From Oct 2023 to Adjust 2023

Options: Activity Only

FINANCIAL ROW	OCT 2023 Amount	NOV 2023 Amount	DEC 2023 Amount	TOTAL Amount
Income/Expense				
Income				
40001 - Income				
41000 - Public Revenue				
41200 - LAHSA	\$59,387.00	\$0.44	\$332,832.00	\$392,219.44
Total - 41000 - Public Revenue	\$59,387.00	\$0.44	\$332,832.00	\$392,219.44
Total - 40001 - Income	\$59,387.00	\$0.44	\$332,832.00	\$392,219.44
Total - Income	\$59,387.00	\$0.44	\$332,832.00	\$392,219.44
Gross Profit	\$59,387.00	\$0.44	\$332,832.00	\$392,219.44
Expense				
50000 - Payroll Expenses				
50100 - Wages				
50130 - Wages, Programs	\$38,784.91	\$23,680.99	\$23,610.52	\$86,076.42
Total - 50100 - Wages	\$38,784.91	\$23,680.99	\$23,610.52	\$86,076.42
50200 - Wages - Overtime				
50230 - Wages, Programs - Overtime	\$4,610.29	\$5,527.08	\$2,422.84	\$12,560.21
Total - 50200 - Wages - Overtime	\$4,610.29	\$5,527.08	\$2,422.84	\$12,560.21
50300 - Payroll Taxes				
50310 - Employer, OASDI	\$2,680.14	\$1,803.99	\$1,610.46	\$6,094.59
50320 - Employer, Medicare	\$626.80	\$421.90	\$376.65	\$1,425.35
50330 - Employer, CA SUI	\$184.65	\$74.36	\$57.52	\$316.53
Total - 50300 - Payroll Taxes	\$3,491.59	\$2,300.25	\$2,044.63	\$7,836.47
50400 - Employee Benefits				
50410 - Employer Health Insurance Contribution	\$2,288.26	\$1,526.93	\$1,457.77	\$5,272.96
50420 - Employer Dental Insurance Contribution	\$334.53	\$223.03	\$93.41	\$650.97
50430 - Employer Life Insurance Contribution	\$18.35	\$12.73	\$11.58	\$42.66
50440 - Employer Vision Insurance Contribution	\$43.62	\$29.08	\$13.14	\$85.84
50500 - Employer Retirement Contribution	\$310.36	\$255.75	\$227.95	\$794.06
50600 - Workers Comp	\$4,106.36	\$2,639.18	\$2,485.98	\$9,231.52
Total - 50400 - Employee Benefits	\$7,101.48	\$4,686.70	\$4,289.83	\$16,078.01
Total - 50000 - Payroll Expenses	\$53,988.27	\$36,195.02	\$32,367.82	\$122,551.11
51000 - General Operating Expenses				
51100 - Personnel Expenses				
51102 - Social Events & Enhancements	\$1.78	\$0.00	\$0.00	\$1.78
51110 - Staff Training	\$187.51	\$7.47	\$186.82	\$381.80
51120 - Staff Transportation (Mileage/Parking)	\$138.54	\$128.56	\$171.29	\$438.39
Total - 51100 - Personnel Expenses	\$327.83	\$136.03	\$358.11	\$821.97
51200 - Contract Services Expense				
51203 - Professional Fees - Other	\$90.55	\$0.00	\$0.00	\$90.55
51205 - Security Services	\$23,506.90	\$52,671.93	\$16,589.60	\$92,768.43
Total - 51200 - Contract Services Expense	\$23,597.45	\$52,671.93	\$16,589.60	\$92,858.98
51300 - Non-Personnel Expenses				
51310 - Office Supplies	\$149.23	\$383.59	\$312.23	\$845.05
51312 - Postage & Shipping	\$0.00	\$4.74	\$0.00	\$4.74
Total - 51300 - Non-Personnel Expenses	\$149.23	\$388.33	\$312.23	\$849.79
51500 - Insurance				
51501 - Insurance, Directors & Officers	\$365.53	\$80.55	\$80.79	\$526.87
51502 - Insurance, General Liability	\$204.69	\$5.86	\$23.74	\$234.29
Total - 51500 - Insurance	\$570.22	\$86.41	\$104.53	\$761.16

FINANCIAL ROW	OCT 2023 Amount	NOV 2023 Amount	DEC 2023 Amount	TOTAL Amount
Total - 51000 - General Operating Expenses	\$24,644.73	\$53,282.70	\$17,364.47	\$95,291.90
60000 - Occupancy Expenses				
62000 - Utilities				
62200 - Telephone & Communications	\$779.86	\$63.69	\$1,507.16	\$2,350.71
Total - 62000 - Utilities	\$779.86	\$63.69	\$1,507.16	\$2,350.71
63000 - Repairs & Maintenance				
63100 - Repairs & Maintenance - Building & Grounds	\$762.78	\$0.00	\$310.43	\$1,073.21
Total - 63000 - Repairs & Maintenance	\$762.78	\$0.00	\$310.43	\$1,073.21
66000 - Office Equipment Expense				
66100 - Computer & Software Expense	\$2,296.86	\$796.81	\$1,779.58	\$4,873.25
66300 - Postage Meter Expense	\$0.00	\$21.37	\$0.00	\$21.37
66400 - Water Cooler Expense	\$182.37	\$129.38	\$164.37	\$476.12
66900 - Equipment - Other	\$0.00	\$0.00	\$53.06	\$53.06
Total - 66000 - Office Equipment Expense	\$2,479.23	\$947.56	\$1,997.01	\$5,423.80
Total - 60000 - Occupancy Expenses	\$4,021.87	\$1,011.25	\$3,814.60	\$8,847.72
80000 - Client/Program Expenses				
81000 - Client Expenses				
81010 - Client Meals & Food	\$47,224.55	\$40,486.94	\$39,164.61	\$126,876.10
81020 - Client Kitchen Supplies	\$665.47	\$750.57	\$522.82	\$1,938.86
81050 - Client Needs	\$353.97	\$678.43	\$24.08	\$1,056.48
Total - 81000 - Client Expenses	\$48,243.99	\$41,915.94	\$39,711.51	\$129,871.44
Total - 80000 - Client/Program Expenses	\$48,243.99	\$41,915.94	\$39,711.51	\$129,871.44
83000 - Indirect Costs				
83100 - Indirect Cost Allocation	\$5,398.73	\$0.00	\$30,258.54	\$35,657.27
Total - 83000 - Indirect Costs	\$5,398.73	\$0.00	\$30,258.54	\$35,657.27
Total - Expense	\$136,297.59	\$132,404.91	\$123,516.94	\$392,219.44
Net Income	(\$76,910.59)	(\$132,404.47)	\$209,315.06	\$0.00

**01- Non Profit
LA Family Housing Corporation (Consolidated)
1519, 1520 - 2022ISP02 - General Ledger
Dec 2023, Adjust 2023**

ACCOUNT	DATE	PROJECT CODE	TRANSACTION NUMBER	VENDOR: COMPANY NAME	DESCRIPTION	ENTITY (LINE): NAME (GROUPED)	DEBIT	CREDIT	TOTAL AMOUNT
50000 - Payroll Expenses							\$0.00	\$0.00	\$0.00
50100 - Wages							\$0.00	\$0.00	\$0.00
50130 - Wages, Programs							\$0.00	\$0.00	\$0.00
	12/14/2023	1520	JE19369		Meal Period		\$61.80		\$61.80
	12/14/2023	1520	JE19369		Regular Pay		\$1,557.36		\$1,557.36
	12/14/2023	1520	JE19369		Regular Salary		\$298.06		\$298.06
	12/14/2023	1520	JE19369		Regular Pay		\$1,730.40		\$1,730.40
	12/14/2023	1519	JE19369		Meal Period		\$21.63		\$21.63
	12/14/2023	1519	JE19369		Regular Salary		\$444.23		\$444.23
	12/14/2023	1519	JE19369		Regular Pay		\$1,729.97		\$1,729.97
	12/14/2023	1520	JE19369		Regular Pay		\$1,640.79		\$1,640.79
	12/14/2023	1520	JE19369		Regular Pay		\$1,148.04		\$1,148.04
	12/14/2023	1519	JE19369		Sick Pay		\$124.28		\$124.28
	12/14/2023	1519	JE19369		Regular Pay		\$978.91		\$978.91
	12/14/2023	1519	JE19369		Regular Pay		\$1,491.39		\$1,491.39
	12/14/2023	1520	JE19369		Regular Salary		\$1,340.92		\$1,340.92
	12/14/2023	1520	JE19369		Vacation		\$173.04		\$173.04
	12/14/2023	1519	JE19369		Regular Salary		\$298.06		\$298.06
	12/14/2023	1520	JE19369		Regular Pay		\$796.60		\$796.60
	12/14/2023	1519	JE19369		Sick Pay		\$164.80		\$164.80
	12/14/2023	1519	JE19369		Meal Period		\$41.20		\$41.20
	12/14/2023	1519	JE19369		Differential 10		\$44.42		\$44.42
	12/14/2023	1520	JE19369		Regular Pay		\$1,730.40		\$1,730.40
	12/14/2023	1519	JE19369		Differential 10		\$29.81		\$29.81
	12/14/2023	1519	JE19369		Bereavement		\$164.80		\$164.80

ACCOUNT	DATE	PROJECT CODE	TRANSACTION NUMBER	VENDOR: COMPANY NAME	DESCRIPTION	ENTITY (LINE): NAME (GROUPED)	DEBIT	CREDIT	TOTAL AMOUNT
	12/14/2023	1520	JE19369		Regular Pay		\$1,640.17		\$1,640.17
	12/14/2023	1520	JE19369		Meal Period		\$20.60		\$20.60
	12/14/2023	1519	JE19369		Regular Pay		\$657.55		\$657.55
	12/14/2023	1520	JE19369		Regular Salary		\$444.23		\$444.23
	12/14/2023	1519	JE19369		Regular Pay		\$161.09		\$161.09
	12/14/2023	1519	JE19369		Meal Period		\$21.63		\$21.63
	12/14/2023	1519	JE19369		Sick Pay		\$164.80		\$164.80
	12/14/2023	1519	JE19369		Regular Pay		\$1,648.00		\$1,648.00
	12/14/2023	1519	JE19369		Regular Pay		\$1,148.03		\$1,148.03
	12/14/2023	1520	JE19369		Differential 10		\$44.42		\$44.42
	12/14/2023	1520	JE19369		Meal Period		\$41.20		\$41.20
	12/14/2023	1520	JE19369		Sick Pay		\$124.28		\$124.28
	12/14/2023	1519	JE19369		Regular Salary		\$1,340.93		\$1,340.93
	12/14/2023	1520	JE19369		Differential 10		\$29.81		\$29.81
	12/14/2023	1519	JE19369		Regular Pay		\$1,720.02		\$1,720.02
	12/23/2023	1520	JE19478		Regular Salary		\$298.06		\$298.06
	12/23/2023	1520	JE19478		Meal Period		\$21.63		\$21.63
	12/23/2023	1519	JE19478		Differential 10		\$29.81		\$29.81
	12/23/2023	1519	JE19478		Vacation		\$543.72		\$543.72
	12/23/2023	1520	JE19478		Regular Pay		\$721.41		\$721.41
	12/23/2023	1520	JE19478		Regular Pay		\$1,482.58		\$1,482.58
	12/23/2023	1519	JE19478		Regular Salary		\$298.06		\$298.06
	12/23/2023	1519	JE19478		Vacation		\$519.12		\$519.12
	12/23/2023	1519	JE19478		Regular Pay		\$462.94		\$462.94
	12/23/2023	1519	JE19478		Differential 10		\$44.42		\$44.42
	12/23/2023	1520	JE19478		Meal Period		\$123.60		\$123.60
	12/23/2023	1519	JE19478		Meal Period		\$21.63		\$21.63

ACCOUNT	DATE	PROJECT CODE	TRANSACTION NUMBER	VENDOR: COMPANY NAME	DESCRIPTION	ENTITY (LINE): NAME (GROUPED)	DEBIT	CREDIT	TOTAL AMOUNT
	12/23/2023	1519	JE19478		Regular Pay		1,730.40		\$1,730.40
	12/23/2023	1519	JE19478		Regular Pay		1,607.54		\$1,607.54
	12/23/2023	1520	JE19478		Sick Pay		\$164.80		\$164.80
	12/23/2023	1520	JE19478		Regular Salary		1,340.92		\$1,340.92
	12/23/2023	1520	JE19478		Regular Pay		\$462.95		\$462.95
	12/23/2023	1520	JE19478		Vacation		\$543.73		\$543.73
	12/23/2023	1519	JE19478		Regular Pay		\$659.20		\$659.20
	12/23/2023	1520	JE19478		Differential 10		\$44.42		\$44.42
	12/23/2023	1520	JE19478		Regular Pay		1,384.32		\$1,384.32
	12/23/2023	1519	JE19478		Regular Salary		1,340.93		\$1,340.93
	12/23/2023	1520	JE19478		Meal Period		\$15.53		\$15.53
	12/23/2023	1520	JE19478		Regular Salary		\$444.23		\$444.23
	12/23/2023	1520	JE19478		Differential 10		\$29.81		\$29.81
	12/23/2023	1519	JE19478		Meal Period		\$21.63		\$21.63
	12/23/2023	1520	JE19478		Meal Period		\$20.60		\$20.60
	12/23/2023	1519	JE19478		Regular Pay		1,477.02		\$1,477.02
	12/23/2023	1519	JE19478		Paid Time Off		\$164.80		\$164.80
	12/23/2023	1520	JE19478		Regular Pay		1,646.56		\$1,646.56
	12/23/2023	1519	JE19478		Meal Period		\$15.54		\$15.54
	12/23/2023	1519	JE19478		Regular Pay		\$659.20		\$659.20
	12/23/2023	1519	JE19478		Vacation		\$103.00		\$103.00
	12/23/2023	1519	JE19478		Vacation		\$164.80		\$164.80
	12/23/2023	1520	JE19478		Sick Pay		\$139.81		\$139.81
	12/23/2023	1519	JE19478		Bereavement		\$659.20		\$659.20
	12/23/2023	1520	JE19478		Regular Pay		1,730.40		\$1,730.40
	12/23/2023	1519	JE19478		Regular Pay		1,341.71		\$1,341.71
	12/23/2023	1520	JE19478		Sick Pay		\$173.04		\$173.04
	12/23/2023	1519	JE19478		Regular Pay		\$111.86		\$111.86

ACCOUNT	DATE	PROJECT CODE	TRANSACTION NUMBER	VENDOR: COMPANY NAME	DESCRIPTION	ENTITY (LINE): NAME (GROUPED)	DEBIT	CREDIT	TOTAL AMOUNT
	12/23/2023	1519	JE19478		Regular Salary	[REDACTED]	\$444.23		\$444.23
	12/23/2023	1519	JE19478		Sick Pay	[REDACTED]	\$139.82		\$139.82
Total - 50130 - Wages, Programs							\$48,566.65	\$0.00	\$48,566.65
Total - 50100 - Wages							\$48,566.65	\$0.00	\$48,566.65
50200 - Wages - Overtime							\$0.00	\$0.00	\$0.00
50230 - Wages, Programs - Overtime							\$0.00	\$0.00	\$0.00
	12/14/2023	1519	JE19369		Overtime	[REDACTED]	\$130.75		\$130.75
	12/14/2023	1519	JE19369		Overtime	[REDACTED]	\$512.94		\$512.94
	12/14/2023	1519	JE19369		Overtime	[REDACTED]	\$1.87		\$1.87
	12/14/2023	1519	JE19369		Double Time	[REDACTED]	\$130.65		\$130.65
	12/14/2023	1520	JE19369		Overtime	[REDACTED]	\$253.07		\$253.07
	12/14/2023	1519	JE19369		Overtime	[REDACTED]	\$43.15		\$43.15
	12/14/2023	1520	JE19369		Overtime	[REDACTED]	\$1.86		\$1.86
	12/14/2023	1520	JE19369		Overtime	[REDACTED]	\$339.90		\$339.90
	12/14/2023	1520	JE19369		Double Time	[REDACTED]	\$143.38		\$143.38
	12/14/2023	1520	JE19369		Overtime	[REDACTED]	\$46.40		\$46.40
	12/14/2023	1520	JE19369		Overtime	[REDACTED]	\$2.16		\$2.16
	12/14/2023	1519	JE19369		Double Time	[REDACTED]	\$287.16		\$287.16
	12/14/2023	1520	JE19369		Overtime	[REDACTED]	\$15.45		\$15.45
	12/14/2023	1520	JE19369		Overtime	[REDACTED]	\$0.97		\$0.97
	12/14/2023	1519	JE19369		Overtime	[REDACTED]	\$41.53		\$41.53
	12/23/2023	1520	JE19478		Overtime	[REDACTED]	\$0.62		\$0.62
	12/23/2023	1520	JE19478		Double Time	[REDACTED]	\$259.56		\$259.56
	12/23/2023	1520	JE19478		Double Time	[REDACTED]	\$144.20		\$144.20
	12/23/2023	1520	JE19478		Overtime	[REDACTED]	\$4.22		\$4.22
	12/23/2023	1519	JE19478		Overtime	[REDACTED]	\$101.23		\$101.23
	12/23/2023	1520	JE19478		Overtime	[REDACTED]	\$123.60		\$123.60
	12/23/2023	1519	JE19478		Overtime	[REDACTED]	\$6.18		\$6.18
	12/23/2023	1520	JE19478		Overtime	[REDACTED]	\$163.85		\$163.85

ACCOUNT	DATE	PROJECT CODE	TRANSACTION NUMBER	VENDOR: COMPANY NAME	DESCRIPTION	ENTITY (LINE): NAME (GROUPED)	DEBIT	CREDIT	TOTAL AMOUNT
	12/23/2023	1519	JE19478		Overtime		\$262.80		\$262.80
	12/23/2023	1519	JE19478		Overtime		\$0.62		\$0.62
	12/23/2023	1520	JE19478		Double Time		\$313.94		\$313.94
	12/23/2023	1520	JE19478		Overtime		\$609.66		\$609.66
	12/23/2023	1519	JE19478		Overtime		\$134.65		\$134.65
	12/23/2023	1519	JE19478		Overtime		\$104.44		\$104.44
Total - 50230 - Wages, Programs - Overtime							\$4,180.81	\$0.00	\$4,180.81
Total - 50200 - Wages - Overtime							\$4,180.81	\$0.00	\$4,180.81
50300 - Payroll Taxes							\$0.00	\$0.00	\$0.00
50310 - Employer, OASDI							\$0.00	\$0.00	\$0.00
	12/14/2023	1519	JE19369		USSOCER		\$20.21		\$20.21
	12/14/2023	1519	JE19369		USSOCER		\$83.14		\$83.14
	12/14/2023	1519	JE19369		USSOCER		\$81.13		\$81.13
	12/14/2023	1520	JE19369		USSOCER		\$122.98		\$122.98
	12/14/2023	1520	JE19369		USSOCER		\$79.00		\$79.00
	12/14/2023	1519	JE19369		USSOCER		\$110.70		\$110.70
	12/14/2023	1519	JE19369		USSOCER		\$79.00		\$79.00
	12/14/2023	1520	JE19369		USSOCER		\$104.41		\$104.41
	12/14/2023	1520	JE19369		USSOCER		\$83.13		\$83.13
	12/14/2023	1519	JE19369		USSOCER		\$40.76		\$40.76
	12/14/2023	1520	JE19369		USSOCER		\$51.62		\$51.62
	12/14/2023	1519	JE19369		USSOCER		\$28.65		\$28.65
	12/14/2023	1520	JE19369		USSOCER		\$135.48		\$135.48
	12/14/2023	1519	JE19369		USSOCER		\$109.32		\$109.32
	12/14/2023	1520	JE19369		USSOCER		\$28.65		\$28.65
	12/14/2023	1519	JE19369		USSOCER		\$154.33		\$154.33
	12/14/2023	1520	JE19369		USSOCER		\$110.16		\$110.16
	12/14/2023	1520	JE19369		USSOCER		\$20.17		\$20.17

ACCOUNT	DATE	PROJECT CODE	TRANSACTION NUMBER	VENDOR: COMPANY NAME	DESCRIPTION	ENTITY (LINE): NAME (GROUPED)	DEBIT	CREDIT	TOTAL AMOUNT
	12/14/2023	1520	JE19369		USSOCER		\$107.35		\$107.35
	12/14/2023	1519	JE19369		USSOCER		\$20.17		\$20.17
	12/14/2023	1519	JE19369		USSOCER		\$109.83		\$109.83
	12/23/2023	1519	JE19478		USSOCER		\$28.65		\$28.65
	12/23/2023	1519	JE19478		USSOCER		\$83.14		\$83.14
	12/23/2023	1520	JE19478		USSOCER		\$177.23		\$177.23
	12/23/2023	1520	JE19478		USSOCER		\$109.80		\$109.80
	12/23/2023	1519	JE19478		USSOCER		\$41.26		\$41.26
	12/23/2023	1520	JE19478		USSOCER		\$28.65		\$28.65
	12/23/2023	1519	JE19478		USSOCER		\$108.27		\$108.27
	12/23/2023	1520	JE19478		USSOCER		\$124.15		\$124.15
	12/23/2023	1520	JE19478		USSOCER		\$44.77		\$44.77
	12/23/2023	1520	JE19478		USSOCER		\$20.17		\$20.17
	12/23/2023	1520	JE19478		USSOCER		\$107.55		\$107.55
	12/23/2023	1519	JE19478		USSOCER		\$20.17		\$20.17
	12/23/2023	1519	JE19478		USSOCER		\$123.10		\$123.10
	12/23/2023	1519	JE19478		USSOCER		\$122.80		\$122.80
	12/23/2023	1520	JE19478		USSOCER		\$83.14		\$83.14
	12/23/2023	1520	JE19478		USSOCER		\$72.05		\$72.05
	12/23/2023	1519	JE19478		USSOCER		\$109.35		\$109.35
	12/23/2023	1519	JE19478		USSOCER		\$23.54		\$23.54
	12/23/2023	1519	JE19478		USSOCER		\$72.04		\$72.04
	12/23/2023	1519	JE19478		USSOCER		\$81.78		\$81.78
Total - 50310 - Employer, OASDI							\$3,261.80	\$0.00	\$3,261.80
50320 - Employer, Medicare							\$0.00	\$0.00	\$0.00
	12/14/2023	1520	JE19369		USMEDER		\$25.77		\$25.77
	12/14/2023	1519	JE19369		USMEDER		\$9.53		\$9.53

ACCOUNT	DATE	PROJECT CODE	TRANSACTION NUMBER	VENDOR: COMPANY NAME	DESCRIPTION	ENTITY (LINE): NAME (GROUPED)	DEBIT	CREDIT	TOTAL AMOUNT
	12/14/2023	1519	JE19369		USMEDER		\$18.97		\$18.97
	12/14/2023	1520	JE19369		USMEDER		\$28.76		\$28.76
	12/14/2023	1520	JE19369		USMEDER		\$12.07		\$12.07
	12/14/2023	1520	JE19369		USMEDER		\$4.72		\$4.72
	12/14/2023	1519	JE19369		USMEDER		\$18.48		\$18.48
	12/14/2023	1519	JE19369		USMEDER		\$4.73		\$4.73
	12/14/2023	1519	JE19369		USMEDER		\$6.70		\$6.70
	12/14/2023	1520	JE19369		USMEDER		\$18.48		\$18.48
	12/14/2023	1520	JE19369		USMEDER		\$25.10		\$25.10
	12/14/2023	1520	JE19369		USMEDER		\$31.69		\$31.69
	12/14/2023	1520	JE19369		USMEDER		\$19.44		\$19.44
	12/14/2023	1519	JE19369		USMEDER		\$19.44		\$19.44
	12/14/2023	1519	JE19369		USMEDER		\$4.72		\$4.72
	12/14/2023	1519	JE19369		USMEDER		\$25.69		\$25.69
	12/14/2023	1519	JE19369		USMEDER		\$25.89		\$25.89
	12/14/2023	1520	JE19369		USMEDER		\$6.70		\$6.70
	12/14/2023	1519	JE19369		USMEDER		\$25.57		\$25.57
	12/14/2023	1519	JE19369		USMEDER		\$36.10		\$36.10
	12/14/2023	1520	JE19369		USMEDER		\$24.42		\$24.42
	12/23/2023	1520	JE19478		USMEDER		\$25.68		\$25.68
	12/23/2023	1520	JE19478		USMEDER		\$6.70		\$6.70
	12/23/2023	1519	JE19478		USMEDER		\$28.72		\$28.72
	12/23/2023	1519	JE19478		USMEDER		\$9.65		\$9.65
	12/23/2023	1519	JE19478		USMEDER		\$25.32		\$25.32
	12/23/2023	1519	JE19478		USMEDER		\$16.84		\$16.84
	12/23/2023	1520	JE19478		USMEDER		\$29.04		\$29.04
	12/23/2023	1520	JE19478		USMEDER		\$25.15		\$25.15
	12/23/2023	1519	JE19478		USMEDER		\$25.57		\$25.57

ACCOUNT	DATE	PROJECT CODE	TRANSACTION NUMBER	VENDOR: COMPANY NAME	DESCRIPTION	ENTITY (LINE): NAME (GROUPED)	DEBIT	CREDIT	TOTAL AMOUNT
	12/23/2023	1519	JE19478		USMEDER		\$28.79		\$28.79
	12/23/2023	1520	JE19478		USMEDER		\$10.47		\$10.47
	12/23/2023	1520	JE19478		USMEDER		\$41.45		\$41.45
	12/23/2023	1519	JE19478		USMEDER		\$6.70		\$6.70
	12/23/2023	1520	JE19478		USMEDER		\$4.72		\$4.72
	12/23/2023	1520	JE19478		USMEDER		\$16.85		\$16.85
	12/23/2023	1520	JE19478		USMEDER		\$19.44		\$19.44
	12/23/2023	1519	JE19478		USMEDER		\$19.12		\$19.12
	12/23/2023	1519	JE19478		USMEDER		\$5.50		\$5.50
	12/23/2023	1519	JE19478		USMEDER		\$4.72		\$4.72
	12/23/2023	1519	JE19478		USMEDER		\$19.45		\$19.45
Total - 50320 - Employer, Medicare							\$762.85	\$0.00	\$762.85
50330 - Employer, CA SUI									
	12/14/2023	1520	JE19369		CASUIER		\$0.00	\$0.00	\$0.00
	12/14/2023	1519	JE19369		CAETFER		\$29.98		\$29.98
	12/14/2023	1519	JE19369		CAETFER		\$0.33		\$0.33
	12/14/2023	1519	JE19369		CAETFER		\$0.66		\$0.66
	12/14/2023	1520	JE19369		CAETFER		\$0.83		\$0.83
	12/14/2023	1519	JE19369		CASUIER		\$23.67		\$23.67
	12/14/2023	1519	JE19369		CASUIER		\$11.73		\$11.73
	12/23/2023	1520	JE19478		CASUIER		\$25.99		\$25.99
	12/23/2023	1519	JE19478		CASUIER		\$23.95		\$23.95
	12/23/2023	1519	JE19478		CAETFER		\$0.67		\$0.67
	12/23/2023	1519	JE19478		CAETFER		\$0.38		\$0.38
	12/23/2023	1519	JE19478		CASUIER		\$13.67		\$13.67
	12/23/2023	1520	JE19478		CAETFER		\$0.72		\$0.72
Total - 50330 - Employer, CA SUI							\$132.58	\$0.00	\$132.58

ACCOUNT	DATE	PROJECT CODE	TRANSACTION NUMBER	VENDOR: COMPANY NAME	DESCRIPTION	ENTITY (LINE): NAME (GROUPED)	DEBIT	CREDIT	TOTAL AMOUNT
Total - 50300 - Payroll Taxes							\$4,157.23	\$0.00	\$4,157.23
50400 - Employee Benefits							\$0.00	\$0.00	\$0.00
50410 - Employer Health Insurance Contribution							\$0.00	\$0.00	\$0.00
	12/14/2023	1520	JE19370		Medical Kaiser ER - Allocated		\$16.61		\$16.61
	12/14/2023	1519	JE19370		LTD NonExempt		\$1.06		\$1.06
	12/14/2023	1519	JE19370		Medical Kaiser ER - Allocated		\$166.09		\$166.09
	12/14/2023	1520	JE19370		LTD NonExempt		\$2.12		\$2.12
	12/14/2023	1520	JE19370		LTD NonExempt		\$2.12		\$2.12
	12/14/2023	1520	JE19370		Medical Kaiser ER - Allocated		\$33.22		\$33.22
	12/14/2023	1519	JE19370		Medical Kaiser ER - Allocated		\$332.17		\$332.17
	12/14/2023	1520	JE19370		Medical Kaiser ER - Allocated		\$166.08		\$166.08
	12/14/2023	1519	JE19370		Medical Kaiser ER - Allocated		\$16.61		\$16.61
	12/14/2023	1520	JE19370		LTD NonExempt		\$2.12		\$2.12
	12/14/2023	1520	JE19370		LTD NonExempt		\$2.12		\$2.12
	12/14/2023	1519	JE19370		LTD NonExempt		\$2.12		\$2.12
	12/14/2023	1519	JE19370		LTD NonExempt		\$2.12		\$2.12
	12/14/2023	1520	JE19370		LTD Exempt		\$0.31		\$0.31
	12/14/2023	1519	JE19370		LTD Exempt		\$0.15		\$0.15
	12/14/2023	1520	JE19370		LTD Exempt		\$1.54		\$1.54
	12/14/2023	1519	JE19370		LTD Exempt		\$0.31		\$0.31
	12/14/2023	1520	JE19370		LTD NonExempt		\$1.06		\$1.06
	12/14/2023	1520	JE19370		LTD Exempt		\$0.15		\$0.15
	12/14/2023	1520	JE19370		Medical Kaiser ER - Allocated		\$166.08		\$166.08
	12/14/2023	1519	JE19370		LTD NonExempt		\$2.12		\$2.12
	12/14/2023	1519	JE19370		Medical Kaiser ER - Allocated		\$332.17		\$332.17
	12/14/2023	1519	JE19370		LTD NonExempt		\$2.12		\$2.12
	12/14/2023	1519	JE19370		Medical Kaiser ER - Allocated		\$332.17		\$332.17
	12/14/2023	1519	JE19370		LTD NonExempt		\$2.12		\$2.12

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	12/14/2023	1519	JE19370		Medical Kaiser ER - Allocated		\$166.09		\$166.09
	12/14/2023	1519	JE19370		LTD NonExempt		\$2.12		\$2.12
	12/14/2023	1520	JE19370		Medical Kaiser ER - Allocated		\$332.17		\$332.17
	12/14/2023	1519	JE19370		Medical Kaiser ER - Allocated		\$332.17		\$332.17
	12/14/2023	1520	JE19370		LTD NonExempt		\$2.12		\$2.12
	12/14/2023	1519	JE19370		LTD Exempt		\$1.55		\$1.55
	12/14/2023	1520	JE19370		LTD NonExempt		\$2.12		\$2.12
	12/14/2023	1519	JE19370		Medical Kaiser ER - Allocated		\$33.22		\$33.22
	12/14/2023	1519	JE19370		LTD NonExempt		\$2.12		\$2.12
	12/23/2023	1520	JE19480		LTD NonExempt		\$2.12		\$2.12
	12/23/2023	1519	JE19480		LTD NonExempt		\$2.12		\$2.12
	12/23/2023	1520	JE19480		LTD NonExempt		\$2.12		\$2.12
	12/23/2023	1519	JE19480		Medical Kaiser ER - Allocated		\$332.17		\$332.17
	12/23/2023	1520	JE19480		Medical Kaiser ER - Allocated		\$166.09		\$166.09
	12/23/2023	1519	JE19480		Medical Kaiser ER - Allocated		\$166.08		\$166.08
	12/23/2023	1519	JE19480		Medical Kaiser ER - Allocated		\$332.17		\$332.17
	12/23/2023	1520	JE19480		LTD NonExempt		\$2.12		\$2.12
	12/23/2023	1519	JE19480		LTD NonExempt		\$2.12		\$2.12
	12/23/2023	1519	JE19480		LTD Exempt		\$1.55		\$1.55
	12/23/2023	1519	JE19480		LTD NonExempt		\$2.12		\$2.12
	12/23/2023	1520	JE19480		Medical Kaiser ER - Allocated		\$166.08		\$166.08
	12/23/2023	1520	JE19480		LTD Exempt		\$1.54		\$1.54
	12/23/2023	1519	JE19480		Medical Kaiser ER - Allocated		\$33.22		\$33.22
	12/23/2023	1520	JE19480		Medical Kaiser ER - Allocated		\$16.61		\$16.61
	12/23/2023	1519	JE19480		Medical Kaiser ER - Allocated		\$332.17		\$332.17
	12/23/2023	1519	JE19480		Medical Kaiser ER - Allocated		\$332.17		\$332.17

ACCOUNT	DATE	PROJECT CODE	TRANSACTION NUMBER	VENDOR: COMPANY NAME	DESCRIPTION	ENTITY (LINE): NAME (GROUPED)	DEBIT	CREDIT	TOTAL AMOUNT
	12/23/2023	1519	JE19480		LTD NonExempt		\$2.12		\$2.12
	12/23/2023	1519	JE19480		LTD Exempt		\$0.15		\$0.15
	12/23/2023	1520	JE19480		Medical Kaiser ER - Allocate		\$33.22		\$33.22
	12/23/2023	1520	JE19480		LTD Exempt		\$0.31		\$0.31
	12/23/2023	1519	JE19480		LTD NonExempt		\$2.12		\$2.12
	12/23/2023	1520	JE19480		LTD NonExempt		\$2.12		\$2.12
	12/23/2023	1519	JE19480		Medical Kaiser ER - Allocate		\$166.09		\$166.09
	12/23/2023	1519	JE19480		Medical Kaiser ER - Allocate		\$16.61		\$16.61
	12/23/2023	1519	JE19480		LTD NonExempt		\$1.06		\$1.06
	12/23/2023	1519	JE19480		LTD Exempt		\$0.31		\$0.31
	12/23/2023	1519	JE19480		LTD NonExempt		\$2.12		\$2.12
	12/23/2023	1520	JE19480		Medical Kaiser ER - Allocate		\$332.17		\$332.17
	12/23/2023	1520	JE19480		LTD Exempt		\$0.15		\$0.15
	12/23/2023	1520	JE19480		LTD NonExempt		\$1.06		\$1.06
	12/23/2023	1519	JE19480		LTD NonExempt		\$2.12		\$2.12
Total - 50410 - Employer Health Insurance Contribution							\$4,914.96	\$0.00	\$4,914.96
50420 - Employer Dental Insurance Contribution							\$0.00	\$0.00	\$0.00
	12/14/2023	1519	JE19370		Dental ER - Allocated		\$5.89		\$5.89
	12/14/2023	1519	JE19370		Dental ER - Allocated		\$19.91		\$19.91
	12/14/2023	1520	JE19370		Dental ER - Allocated		\$9.95		\$9.95
	12/14/2023	1519	JE19370		Dental ER - Allocated		\$1.00		\$1.00
	12/14/2023	1520	JE19370		Dental ER - Allocated		\$9.95		\$9.95
	12/14/2023	1520	JE19370		Dental ER - Allocated		\$19.91		\$19.91
	12/14/2023	1519	JE19370		Dental ER - Allocated		\$9.96		\$9.96
	12/14/2023	1519	JE19370		Dental ER - Allocated		\$19.91		\$19.91
	12/14/2023	1519	JE19370		Dental ER - Allocated		\$19.91		\$19.91
	12/14/2023	1519	JE19370		Dental ER - Allocated		\$19.91		\$19.91

ACCOUNT	DATE	PROJECT CODE	TRANSACTION NUMBER	VENDOR: COMPANY NAME	DESCRIPTION	ENTITY (LINE): NAME (GROUPED)	DEBIT	CREDIT	TOTAL AMOUNT
	12/14/2023	1520	JE19370		Dental ER - Allocated		\$5.89		\$5.89
	12/14/2023	1520	JE19370		Dental ER - Allocated		\$1.00		\$1.00
	12/14/2023	1519	JE19370		Dental ER - Allocated		\$9.96		\$9.96
	12/23/2023	1519	JE19480		Dental ER - Allocated		\$19.91		\$19.91
	12/23/2023	1520	JE19480		Dental ER - Allocated		\$1.00		\$1.00
	12/23/2023	1519	JE19480		Dental ER - Allocated		\$19.91		\$19.91
	12/23/2023	1520	JE19480		Dental ER - Allocated		\$5.89		\$5.89
	12/23/2023	1519	JE19480		Dental ER - Allocated		\$19.91		\$19.91
	12/23/2023	1520	JE19480		Dental ER - Allocated		\$9.96		\$9.96
	12/23/2023	1519	JE19480		Dental ER - Allocated		\$5.89		\$5.89
	12/23/2023	1519	JE19480		Dental ER - Allocated		\$19.91		\$19.91
	12/23/2023	1520	JE19480		Dental ER - Allocated		\$19.91		\$19.91
	12/23/2023	1519	JE19480		Dental ER - Allocated		\$9.95		\$9.95
	12/23/2023	1519	JE19480		Dental ER - Allocated		\$1.00		\$1.00
	12/23/2023	1519	JE19480		Dental ER - Allocated		\$9.96		\$9.96
	12/23/2023	1520	JE19480		Dental ER - Allocated		\$9.95		\$9.95
Total - 50420 - Employer Dental Insurance Contribution							\$306.30	\$0.00	\$306.30
50430 - Employer Life Insurance Contribution									
	12/14/2023	1519	JE19370		Basic Life-ADD		\$0.73		\$0.73
	12/14/2023	1519	JE19370		Basic Life-ADD		\$0.73		\$0.73
	12/14/2023	1519	JE19370		Basic Life-ADD		\$0.73		\$0.73
	12/14/2023	1520	JE19370		Basic Life-ADD		\$0.73		\$0.73
	12/14/2023	1520	JE19370		Basic Life-ADD		\$0.73		\$0.73
	12/14/2023	1520	JE19370		Basic Life-ADD		\$1.08		\$1.08
	12/14/2023	1519	JE19370		Basic Life-ADD		\$0.73		\$0.73
	12/14/2023	1520	JE19370		Basic Life-ADD		\$0.73		\$0.73

ACCOUNT	DATE	PROJECT CODE	TRANSACTION NUMBER	VENDOR: COMPANY NAME	DESCRIPTION	ENTITY (LINE): NAME (GROUPED)	DEBIT	CREDIT	TOTAL AMOUNT
	12/14/2023	1520	JE19370		Basic Life-ADD		\$0.73		\$0.73
	12/14/2023	1520	JE19370		Basic Life-ADD		\$0.73		\$0.73
	12/14/2023	1519	JE19370		Basic Life-ADD		\$0.73		\$0.73
	12/14/2023	1519	JE19370		Basic Life-ADD		\$0.37		\$0.37
	12/14/2023	1520	JE19370		Basic Life-ADD		\$0.36		\$0.36
	12/14/2023	1519	JE19370		Basic Life-ADD		\$0.11		\$0.11
	12/14/2023	1520	JE19370		Basic Life-ADD		\$0.22		\$0.22
	12/14/2023	1519	JE19370		Basic Life-ADD		\$0.22		\$0.22
	12/14/2023	1520	JE19370		Basic Life-ADD		\$0.73		\$0.73
	12/14/2023	1519	JE19370		Basic Life-ADD		\$0.73		\$0.73
	12/14/2023	1519	JE19370		Basic Life-ADD		\$0.73		\$0.73
	12/14/2023	1519	JE19370		Basic Life-ADD		\$1.08		\$1.08
	12/14/2023	1520	JE19370		Basic Life-ADD		\$0.11		\$0.11
	12/23/2023	1520	JE19480		Basic Life-ADD		\$0.22		\$0.22
	12/23/2023	1520	JE19480		Basic Life-ADD		\$0.73		\$0.73
	12/23/2023	1519	JE19480		Basic Life-ADD		\$0.73		\$0.73
	12/23/2023	1520	JE19480		Basic Life-ADD		\$0.73		\$0.73
	12/23/2023	1519	JE19480		Basic Life-ADD		\$0.73		\$0.73
	12/23/2023	1520	JE19480		Basic Life-ADD		\$0.11		\$0.11
	12/23/2023	1519	JE19480		Basic Life-ADD		\$0.22		\$0.22
	12/23/2023	1520	JE19480		Basic Life-ADD		\$1.08		\$1.08
	12/23/2023	1519	JE19480		Basic Life-ADD		\$0.36		\$0.36
	12/23/2023	1520	JE19480		Basic Life-ADD		\$0.37		\$0.37
	12/23/2023	1519	JE19480		Basic Life-ADD		\$0.73		\$0.73
	12/23/2023	1520	JE19480		Basic Life-ADD		\$0.73		\$0.73
	12/23/2023	1519	JE19480		Basic Life-ADD		\$1.08		\$1.08
	12/23/2023	1519	JE19480		Basic Life-ADD		\$0.73		\$0.73

ACCOUNT	DATE	PROJECT CODE	TRANSACTION NUMBER	VENDOR: COMPANY NAME	DESCRIPTION	ENTITY (LINE): NAME (GROUPED)	DEBIT	CREDIT	TOTAL AMOUNT
	12/23/2023	1519	JE19480		Basic Life-ADD		\$0.73		\$0.73
	12/23/2023	1520	JE19480		Basic Life-ADD		\$0.73		\$0.73
	12/23/2023	1519	JE19480		Basic Life-ADD		\$0.73		\$0.73
	12/23/2023	1519	JE19480		Basic Life-ADD		\$0.11		\$0.11
	12/23/2023	1520	JE19480		Basic Life-ADD		\$0.73		\$0.73
	12/23/2023	1519	JE19480		Basic Life-ADD		\$0.73		\$0.73
Total - 50430 - Employer Life Insurance Contribution							\$25.35	\$0.00	\$25.35
50440 - Employer Vision Insurance Contribution							\$0.00	\$0.00	\$0.00
	12/14/2023	1519	JE19370		Vision ER - Allocated		\$2.22		\$2.22
	12/14/2023	1519	JE19370		Vision ER - Allocated		\$2.22		\$2.22
	12/14/2023	1519	JE19370		Vision ER - Allocated		\$2.22		\$2.22
	12/14/2023	1520	JE19370		Vision ER - Allocated		\$1.11		\$1.11
	12/14/2023	1519	JE19370		Vision ER - Allocated		\$1.11		\$1.11
	12/14/2023	1520	JE19370		Vision ER - Allocated		\$2.41		\$2.41
	12/14/2023	1520	JE19370		Vision ER - Allocated		\$2.22		\$2.22
	12/14/2023	1520	JE19370		Vision ER - Allocated		\$0.72		\$0.72
	12/14/2023	1519	JE19370		Vision ER - Allocated		\$2.41		\$2.41
	12/14/2023	1520	JE19370		Vision ER - Allocated		\$0.11		\$0.11
	12/14/2023	1519	JE19370		Vision ER - Allocated		\$0.11		\$0.11
	12/14/2023	1519	JE19370		Vision ER - Allocated		\$0.72		\$0.72
	12/14/2023	1519	JE19370		Vision ER - Allocated		\$2.22		\$2.22
	12/23/2023	1519	JE19480		Vision ER - Allocated		\$2.22		\$2.22
	12/23/2023	1519	JE19480		Vision ER - Allocated		\$2.41		\$2.41
	12/23/2023	1519	JE19480		Vision ER - Allocated		\$2.22		\$2.22
	12/23/2023	1519	JE19480		Vision ER - Allocated		\$1.11		\$1.11
	12/23/2023	1520	JE19480		Vision ER - Allocated		\$0.11		\$0.11
	12/23/2023	1519	JE19480		Vision ER - Allocated		\$2.22		\$2.22

ACCOUNT	DATE	PROJECT CODE	TRANSACTION NUMBER	VENDOR: COMPANY NAME	DESCRIPTION	ENTITY (LINE): NAME (GROUPED)	DEBIT	CREDIT	TOTAL AMOUNT
	12/23/2023	1520	JE19480		Vision ER - Allocated		\$0.72		\$0.72
	12/23/2023	1520	JE19480		Vision ER - Allocated		\$2.41		\$2.41
	12/23/2023	1519	JE19480		Vision ER - Allocated		\$2.22		\$2.22
	12/23/2023	1519	JE19480		Vision ER - Allocated		\$0.11		\$0.11
	12/23/2023	1519	JE19480		Vision ER - Allocated		\$0.72		\$0.72
	12/23/2023	1520	JE19480		Vision ER - Allocated		\$2.22		\$2.22
	12/23/2023	1520	JE19480		Vision ER - Allocated		\$1.11		\$1.11
Total - 50440 - Employer Vision Insurance Contribution							\$39.60	\$0.00	\$39.60
50500 - Employer Retirement Contribution									
	12/14/2023	1519	JE19371		403B Match NEW		\$3.28	\$0.00	\$3.28
	12/14/2023	1520	JE19371		403B Match NEW		\$17.77	\$0.00	\$17.77
	12/14/2023	1519	JE19371		403B Match NEW		\$17.74	\$0.00	\$17.74
	12/14/2023	1519	JE19371		403B Match NEW		\$13.09	\$0.00	\$13.09
	12/14/2023	1519	JE19371		403B Match NEW		\$6.58	\$0.00	\$6.58
	12/14/2023	1520	JE19371		403B Match NEW		\$17.31	\$0.00	\$17.31
	12/14/2023	1520	JE19371		403B Match NEW		\$21.85	\$0.00	\$21.85
	12/14/2023	1519	JE19371		403B Match NEW		\$12.74	\$0.00	\$12.74
	12/14/2023	1520	JE19371		403B Match NEW		\$4.89	\$0.00	\$4.89
	12/14/2023	1520	JE19371		403B Match NEW		\$12.74	\$0.00	\$12.74
	12/14/2023	1519	JE19371		403B Match NEW		\$17.93	\$0.00	\$17.93
	12/14/2023	1519	JE19371		403B Match NEW		\$24.89	\$0.00	\$24.89
	12/14/2023	1520	JE19371		403B Match NEW		\$3.28	\$0.00	\$3.28
	12/14/2023	1520	JE19371		403B Match NEW		\$13.41	\$0.00	\$13.41
	12/14/2023	1519	JE19371		403B Match NEW		\$13.41	\$0.00	\$13.41
	12/14/2023	1519	JE19371		403B Match NEW		\$17.63	\$0.00	\$17.63
	12/14/2023	1520	JE19371		403B Match NEW		\$19.83	\$0.00	\$19.83
	12/14/2023	1519	JE19371		403B Match NEW		\$4.89	\$0.00	\$4.89

ACCOUNT	DATE	PROJECT CODE	TRANSACTION NUMBER	VENDOR: COMPANY NAME	DESCRIPTION	ENTITY (LINE): NAME (GROUPED)	DEBIT	CREDIT	TOTAL AMOUNT
	12/14/2023	1519	JE19371		403B Match NEW		\$3.26		\$3.26
	12/23/2023	1519	JE19481		403B Match NEW		\$13.41		\$13.41
	12/23/2023	1519	JE19481		403B Match NEW		\$6.65		\$6.65
	12/23/2023	1519	JE19481		403B Match NEW		\$3.80		\$3.80
	12/23/2023	1520	JE19481		403B Match NEW		\$13.41		\$13.41
	12/23/2023	1519	JE19481		403B Match NEW		\$19.93		\$19.93
	12/23/2023	1519	JE19481		403B Match NEW		\$4.89		\$4.89
	12/23/2023	1519	JE19481		403B Match NEW		\$13.19		\$13.19
	12/23/2023	1520	JE19481		403B Match NEW		\$17.35		\$17.35
	12/23/2023	1519	JE19481		403B Match NEW		\$17.64		\$17.64
	12/23/2023	1520	JE19481		403B Match NEW		\$17.71		\$17.71
	12/23/2023	1520	JE19481		403B Match NEW		\$20.02		\$20.02
	12/23/2023	1519	JE19481		403B Match NEW		\$19.84		\$19.84
	12/23/2023	1519	JE19481		403B Match NEW		\$11.62		\$11.62
	12/23/2023	1520	JE19481		403B Match NEW		\$3.28		\$3.28
	12/23/2023	1519	JE19481		403B Match NEW		\$3.28		\$3.28
	12/23/2023	1520	JE19481		403B Match NEW		\$28.59		\$28.59
	12/23/2023	1520	JE19481		403B Match NEW		\$4.89		\$4.89
	12/23/2023	1519	JE19481		403B Match NEW		\$17.46		\$17.46
	12/23/2023	1520	JE19481		403B Match NEW		\$11.62		\$11.62
Total - 50500 - Employer Retirement Contribution							\$495.10	\$0.00	\$495.10
50600 - Workers Comp							\$0.00	\$0.00	\$0.00
	12/14/2023	1520	JE19370		W Comp		\$192.92		\$192.92
	12/14/2023	1519	JE19370		W Comp		\$136.22		\$136.22
	12/14/2023	1520	JE19370		W Comp		\$171.01		\$171.01
	12/14/2023	1520	JE19370		W Comp		\$203.19		\$203.19
	12/14/2023	1519	JE19370		W Comp		\$33.10		\$33.10

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	12/14/2023	1519	JE19370		W Comp		\$132.92		\$132.92
	12/14/2023	1519	JE19370		W Comp		\$177.65		\$177.65
	12/14/2023	1520	JE19370		W Comp		\$5.04		\$5.04
	12/14/2023	1519	JE19370		W Comp		\$66.80		\$66.80
	12/14/2023	1520	JE19370		W Comp		\$178.92		\$178.92
	12/14/2023	1519	JE19370		W Comp		\$46.94		\$46.94
	12/14/2023	1520	JE19370		W Comp		\$46.94		\$46.94
	12/14/2023	1519	JE19370		W Comp		\$5.04		\$5.04
	12/14/2023	1519	JE19370		W Comp		\$129.37		\$129.37
	12/14/2023	1519	JE19370		W Comp		\$220.92		\$220.92
	12/14/2023	1519	JE19370		W Comp		\$179.97		\$179.97
	12/14/2023	1520	JE19370		W Comp		\$129.37		\$129.37
	12/14/2023	1520	JE19370		W Comp		\$84.06		\$84.06
	12/14/2023	1520	JE19370		W Comp		\$175.85		\$175.85
	12/14/2023	1519	JE19370		W Comp		\$168.88		\$168.88
	12/14/2023	1520	JE19370		W Comp		\$136.21		\$136.21
	12/23/2023	1519	JE19480		W Comp		\$173.85		\$173.85
	12/23/2023	1520	JE19480		W Comp		\$118.04		\$118.04
	12/23/2023	1520	JE19480		W Comp		\$253.79		\$253.79
	12/23/2023	1520	JE19480		W Comp		\$46.94		\$46.94
	12/23/2023	1519	JE19480		W Comp		\$136.22		\$136.22
	12/23/2023	1519	JE19480		W Comp		\$197.78		\$197.78
	12/23/2023	1520	JE19480		W Comp		\$168.39		\$168.39
	12/23/2023	1519	JE19480		W Comp		\$174.62		\$174.62
	12/23/2023	1519	JE19480		W Comp		\$46.94		\$46.94
	12/23/2023	1519	JE19480		W Comp		\$38.57		\$38.57
	12/23/2023	1519	JE19480		W Comp		\$133.97		\$133.97

ACCOUNT	DATE	PROJECT CODE	TRANSACTION NUMBER	VENDOR: COMPANY NAME	DESCRIPTION	ENTITY (LINE): NAME (GROUPED)	DEBIT	CREDIT	TOTAL AMOUNT
	12/23/2023	1519	JE19480		W Comp		\$5.04		\$5.04
	12/23/2023	1519	JE19480		W Comp		\$67.38		\$67.38
	12/23/2023	1520	JE19480		W Comp		\$5.04		\$5.04
	12/23/2023	1519	JE19480		W Comp		\$192.80		\$192.80
	12/23/2023	1520	JE19480		W Comp		\$184.68		\$184.68
	12/23/2023	1520	JE19480		W Comp		\$176.06		\$176.06
	12/23/2023	1520	JE19480		W Comp		\$136.21		\$136.21
	12/23/2023	1520	JE19480		W Comp		\$73.32		\$73.32
	12/23/2023	1519	JE19480		W Comp		\$118.04		\$118.04
Total - 50600 - Workers Comp							\$5,069.00	\$0.00	\$5,069.00
Total - 50400 - Employee Benefits							\$10,850.31	\$0.00	\$10,850.31
Total - 50000 - Payroll Expenses							\$67,755.00	\$0.00	\$67,755.00
51000 - General Operating Expenses							\$0.00	\$0.00	\$0.00
51100 - Personnel Expenses							\$0.00	\$0.00	\$0.00
51110 - Staff Training							\$0.00	\$0.00	\$0.00
	12/7/2023	1519	DOMINO'S 8122-	██████████ Citibusiness Card	Staff Training at Inside Safe Willow Tree 12.6.23 Dominos		\$44.83		\$44.83
	12/31/2023	1520	JE19710		Staff Training - 010724 Agency Wide Allocation		\$136.88		\$136.88
	12/31/2023	1520	JE19854		Staff Training 011424 Agency-Wide Allocation		\$15.26		\$15.26
	12/31/2023	1519	JE19854		Staff Training 011424 Agency-Wide Allocation		\$15.26		\$15.26
	12/31/2023	1520	JE19549		Agency Wide Allocation Dec 2023		\$5.42		\$5.42
	12/31/2023	1519	JE19980		Staff Training - 012124 Agency-Wide Allocation		\$29.26		\$29.26
	12/31/2023	1519	JE19549		Agency Wide Allocation Dec 2023		\$6.08		\$6.08
	12/31/2023	1520	JE19980		Staff Training - 012124 Agency-Wide Allocation		\$29.26		\$29.26
	12/31/2023	1519	JE19710		Staff Training - 010724 Agency Wide Allocation		\$136.88		\$136.88
Total - 51110 - Staff Training							\$419.13	\$0.00	\$419.13
51120 - Staff Transportation (Mileage/Parking)							\$0.00	\$0.00	\$0.00

ACCOUNT	DATE	PROJECT CODE	TRANSACTION NUMBER	VENDOR: COMPANY NAME	DESCRIPTION	ENTITY (LINE): NAME (GROUPED)	DEBIT	CREDIT	TOTAL AMOUNT
	12/31/2023	1519	JE19854		Staff Transportation (Mileage/Parking) 011424 Agency-Wide Allocation		\$19.65		\$19.65
	12/31/2023	1519	JE19549		Agency Wide Allocation Dec 2023		\$115.35		\$115.35
	12/31/2023	1520	JE19854		Staff Transportation (Mileage/Parking) 011424 Agency-Wide Allocation		\$19.65		\$19.65
	12/31/2023	1519	JE19710		Staff Transportation (Mileage/Parking) - 010724 Agency Wide Allocation		\$48.90		\$48.90
	12/31/2023	1520	JE19549		Agency Wide Allocation Dec 2023		\$102.74		\$102.74
	12/31/2023	1520	JE19710		Staff Transportation (Mileage/Parking) - 010724 Agency Wide Allocation		\$48.90		\$48.90
Total - 51120 - Staff Transportation (Mileage/Parking)							\$355.19	\$0.00	\$355.19
Total - 51100 - Personnel Expenses							\$774.32	\$0.00	\$774.32
51200 - Contract Services Expense							\$0.00	\$0.00	\$0.00
51205 - Security Services							\$0.00	\$0.00	\$0.00
	12/11/2023	1519	11541460	Securitas Security Services USA Inc.	Security Services - Willow Tree		\$1,567.50		\$1,567.50
	12/11/2023	1520	11541437	Securitas Security Services USA Inc.	Security Services - Budget Inn		\$5,544.00		\$5,544.00
	12/14/2023	1520	11547800	Securitas Security Services USA Inc.	Security Services from 12/8/23 thru 12/14/23 - Budget Inn		\$5,545.49		\$5,545.49
	12/14/2023	1519	11547827	Securitas Security Services USA Inc.	Security Services from 12/8/23 thru 12/14/23 - Willow Tree		\$5,608.68		\$5,608.68
	12/21/2023	1520	11555943	Securitas Security Services USA Inc.	Security Services - Budget Inn		\$5,500.11		\$5,500.11
	12/21/2023	1519	11555967	Securitas Security Services USA Inc.	Security Services - Willow Tree		\$5,560.50		\$5,560.50
	12/28/2023	1519	11561324	Securitas Security Services USA Inc.	Security Services - Willow Tree		\$5,940.00		\$5,940.00
Total - 51205 - Security Services							\$35,266.28	\$0.00	\$35,266.28
Total - 51200 - Contract Services Expense							\$35,266.28	\$0.00	\$35,266.28
51300 - Non-Personnel Expenses							\$0.00	\$0.00	\$0.00
51310 - Office Supplies							\$0.00	\$0.00	\$0.00
	12/14/2023	1519	██████████	Amazon Capital Services, Inc.	Office Supplies Willow Tree Motel		\$84.50		\$84.50
	12/21/2023	1519	██████████	Amazon Capital Services, Inc.	Office Supplies Willow Tree Motel		\$36.69		\$36.69

ACCOUNT	DATE	PROJECT CODE	TRANSACTION NUMBER	VENDOR: COMPANY NAME	DESCRIPTION	ENTITY (LINE): NAME (GROUPED)	DEBIT	CREDIT	TOTAL AMOUNT
	12/21/2023	1519		Amazon Capital Services, Inc.	Office Supplies Willow Tree Motel		\$15.40		\$15.40
	12/28/2023	1520		Amazon Capital Services, Inc.	Office Supplies Budget Inn		\$180.76		\$180.76
	12/29/2023	1520		Amazon Capital Services, Inc.	Office Supplies - Budget Inn		\$39.87		\$39.87
	12/31/2023	1520	JE19854		Office Supplies 011424 Agency-Wide Allocation		\$7.62		\$7.62
	12/31/2023	1520	JE19710		Office Supplies - 010724 Agency Wide Allocation		\$78.76		\$78.76
	12/31/2023	1519	JE19710		Office Supplies - 010724 Agency Wide Allocation		\$78.76		\$78.76
	12/31/2023	1519	JE19854		Office Supplies 011424 Agency-Wide Allocation		\$7.62		\$7.62
	12/31/2023	1519	JE19549		Agency Wide Allocation Dec 2023		\$5.86		\$5.86
	12/31/2023	1520	JE19549		Agency Wide Allocation Dec 2023		\$5.22		\$5.22
Total - 51310 - Office Supplies							\$541.06	\$0.00	\$541.06
Total - 51300 - Non-Personnel Expenses							\$541.06	\$0.00	\$541.06
51500 - Insurance							\$0.00	\$0.00	\$0.00
51501 - Insurance, Directors & Officers							\$0.00	\$0.00	\$0.00
	12/31/2023	1520	JE19457		Dec 2023 D&O policy 09/28/23-09/28/24 Prepaid Ins Exp Liab Ins Allocation		\$80.79		\$80.79
	12/31/2023	1519	JE19457		Dec 2023 D&O policy 09/28/23-09/28/24 Prepaid Ins Exp Liab Ins Allocation		\$80.05		\$80.05
Total - 51501 - Insurance, Directors & Officers							\$160.84	\$0.00	\$160.84
51502 - Insurance, General Liability							\$0.00	\$0.00	\$0.00
	12/31/2023	1520	JE19458		Dec 2023 PA & PCPP Ins Liab Ins Allocation		\$4.31		\$4.31
	12/31/2023	1519	JE19456		Dec 2023 E&O (Policy 08/01/23-08/01/24) Prepaid Insurance Exp Liab Ins Allocation		\$1.55		\$1.55
	12/31/2023	1519	JE19459		Dec 2023 Allocation		\$17.70		\$17.70
	12/31/2023	1519	JE19458		Dec 2023 PA & PCPP Ins Liab Ins Allocation		\$4.27		\$4.27
	12/31/2023	1520	JE19459		Dec 2023 Allocation		\$17.86		\$17.86
	12/31/2023	1520	JE19456		Dec 2023 E&O (Policy 08/01/23-08/01/24) Prepaid Insurance Exp Liab Ins Allocation		\$1.57		\$1.57
Total - 51502 - Insurance, General Liability							\$47.26	\$0.00	\$47.26

ACCOUNT	DATE	PROJECT CODE	TRANSACTION NUMBER	VENDOR: COMPANY NAME	DESCRIPTION	ENTITY (LINE): NAME (GROUPED)	DEBIT	CREDIT	TOTAL AMOUNT
Total - 51500 - Insurance							\$208.10	\$0.00	\$208.10
Total - 51000 - General Operating Expenses							\$36,789.76	\$0.00	\$36,789.76
60000 - Occupancy Expenses							\$0.00	\$0.00	\$0.00
62000 - Utilities							\$0.00	\$0.00	\$0.00
62200 - Telephone & Communications							\$0.00	\$0.00	\$0.00
	12/31/2023	1519	JE19980		Telephone & Communications 012124 Agency-Wide Allocation		\$3.36		\$3.36
	12/31/2023	1519	JE19854		Telephone & Communications 011424 Agency-Wide Allocation		\$739.96		\$739.96
	12/31/2023	1520	JE19854		Telephone & Communications 011424 Agency-Wide Allocation		\$739.96		\$739.96
	12/31/2023	1520	JE19980		Telephone & Communications 012124 Agency-Wide Allocation		\$3.36		\$3.36
	12/31/2023	1519	JE19549		Agency Wide Allocation Dec 2023		\$857.56		\$857.56
	12/31/2023	1520	JE19549		Agency Wide Allocation Dec 2023		\$763.84		\$763.84
Total - 62200 - Telephone & Communications							\$3,108.04	\$0.00	\$3,108.04
Total - 62000 - Utilities							\$3,108.04	\$0.00	\$3,108.04
63000 - Repairs & Maintenance							\$0.00	\$0.00	\$0.00
63100 - Repairs & Maintenance - Building & Grounds							\$0.00	\$0.00	\$0.00
	12/6/2023	1519	2841319	Home Depot Credit Services	Orange cone - Willow		\$239.35		\$239.35
	12/6/2023	1519	2841435	Home Depot Credit Services	paper towels, swiffer, aerosol, towels, usb power strip, wipes, soap, broom and dust pan - Willow		\$409.27		\$409.27
	12/6/2023	1519	2523009	Home Depot Credit Services	folding chair - Willow		\$150.32		\$150.32
	12/11/2023	1519	3522906	Home Depot Credit Services	gallon tote, towels, folding knife, folding chair - Willow		\$374.52		\$374.52
	12/20/2023	1519	0000047843	Medical Waste Services	Medical waste service - multiple sites		\$130.00		\$130.00
	12/20/2023	1520	0000047843	Medical Waste Services	Medical waste service - multiple sites		\$130.00		\$130.00
	12/31/2023	1520	7075030	Home Depot Credit Services	tote with lid - Budget Inn		\$180.43		\$180.43
Total - 63100 - Repairs & Maintenance - Building & Grounds							\$1,613.89	\$0.00	\$1,613.89
Total - 63000 - Repairs & Maintenance							\$1,613.89	\$0.00	\$1,613.89

ACCOUNT	DATE	PROJECT CODE	TRANSACTION NUMBER	VENDOR: COMPANY NAME	DESCRIPTION	ENTITY (LINE): NAME (GROUPED)	DEBIT	CREDIT	TOTAL AMOUNT
66000 - Office Equipment Expense							\$0.00	\$0.00	\$0.00
66100 - Computer & Software Expense							\$0.00	\$0.00	\$0.00
	12/18/2023	1520	██████████	Parsley Software Inc.	Inside Safe food software - Service Date 10/1/23		\$656.00		\$656.00
	12/31/2023	1519	JE19854		Computer & Software Expense 011424 Agency-Wide Allocation		\$3.70		\$3.70
	12/31/2023	1520	JE19710		Computer & Software Expense - 010724 Agency Wide Allocation		\$80.53		\$80.53
	12/31/2023	1519	JE19549		Agency Wide Allocation Dec 2023		\$895.78		\$895.78
	12/31/2023	1520	JE19854		Computer & Software Expense 011424 Agency-Wide Allocation		\$3.70		\$3.70
	12/31/2023	1519	JE19980		Computer & Software Expense 012124 Agency-Wide Allocation		\$241.47		\$241.47
	12/31/2023	1520	JE19980		Computer & Software Expense 012124 Agency-Wide Allocation		\$241.47		\$241.47
	12/31/2023	1520	JE19549		Agency Wide Allocation Dec 2023		\$797.88		\$797.88
	12/31/2023	1519	JE19710		Computer & Software Expense - 010724 Agency Wide Allocation		\$80.53		\$80.53
Total - 66100 - Computer & Software Expense							\$3,001.06	\$0.00	\$3,001.06
66400 - Water Cooler Expense							\$0.00	\$0.00	\$0.00
	12/18/2023	1519	██████████	Sparkletts	Billing Period 11/11/23 - 12/11/23		\$71.43		\$71.43
	12/18/2023	1520	██████████	Sparkletts	Billing Period 11/11/23 - 12/11/23		\$164.37		\$164.37
Total - 66400 - Water Cooler Expense							\$235.80	\$0.00	\$235.80
66500 - Office Furniture & Fixtures Expense							\$0.00	\$0.00	\$0.00
	12/14/2023	1519	██████████	Amazon Capital Services, Inc.	Office Furniture/Fixture - Willow Tree Motel		\$361.87		\$361.87
Total - 66500 - Office Furniture & Fixtures Expense							\$361.87	\$0.00	\$361.87
66900 - Equipment - Other							\$0.00	\$0.00	\$0.00
	12/5/2023	1519	3900622	Home Depot Credit Services	water line, fridge - Willow		\$1,677.50		\$1,677.50
	12/7/2023	1519	AMERICAN CHEF SUP. ██████████	Citibusiness Card	refrigerator - Willow Tree		\$3,689.01		\$3,689.01
	12/31/2023	1520	JE19549		Agency Wide Allocation Dec 2023		\$47.00		\$47.00
	12/31/2023	1519	JE19854		Equipment - Other 011424 Agency-Wide Allocation		\$6.06		\$6.06

ACCOUNT	DATE	PROJECT CODE	TRANSACTION NUMBER	VENDOR: COMPANY NAME	DESCRIPTION	ENTITY (LINE): NAME (GROUPED)	DEBIT	CREDIT	TOTAL AMOUNT
	12/31/2023	1519	JE19549		Agency Wide Allocation Dec 2023		\$52.77		\$52.77
	12/31/2023	1520	JE19854		Equipment - Other 011424 Agency-Wide Allocation		\$6.06		\$6.06
Total - 66900 - Equipment - Other							\$5,478.40	\$0.00	\$5,478.40
Total - 66000 - Office Equipment Expense							\$9,077.13	\$0.00	\$9,077.13
Total - 60000 - Occupancy Expenses							\$13,799.06	\$0.00	\$13,799.06
80000 - Client/Program Expenses							\$0.00	\$0.00	\$0.00
81000 - Client Expenses							\$0.00	\$0.00	\$0.00
81010 - Client Meals & Food							\$0.00	\$0.00	\$0.00
	12/12/2023	1520	Budget Inn 22	Cali Mex Cuisine LLC	Budget Inn meals - Service Date 12/5/23		\$8,211.00		\$8,211.00
	12/12/2023	1520	62816598	The Chefs Warehouse West Coast, LLC	Budget Inn food, beverage, and controllables - Service Date 12/2/23		\$927.86		\$927.86
	12/13/2023	1520	62874523	The Chefs Warehouse West Coast, LLC	Budget Inn food, beverage, and controllables - Service Date 12/9/23		\$651.96		\$651.96
	12/13/2023	1520	220316		Budget Inn Food Service 12/3/23		\$842.00		\$842.00
	12/20/2023	1519	Willow Tree 102	Cali Mex Cuisine LLC	Willow Tree meals - Service Date 12/19/23		\$4,410.00		\$4,410.00
	12/20/2023	1520	Budget Inn 24	Cali Mex Cuisine LLC	Budget Inn meals - Service Date 12/19/23		\$8,280.00		\$8,280.00
	12/20/2023	1520	Budget Inn 23	Cali Mex Cuisine LLC	Budget Inn meals - Service Date 12/12/23		\$8,211.00		\$8,211.00
	12/20/2023	1519	Willow Tree 101	Cali Mex Cuisine LLC	Willow Tree meals - Service Date 12/12/23		\$4,860.00		\$4,860.00
	12/21/2023	1520	62921426	The Chefs Warehouse West Coast, LLC	Budget Inn food and beverage - Service Date 12/15/23		\$471.24		\$471.24
	12/21/2023	1520	62762191	The Chefs Warehouse West Coast, LLC	Budget Inn food, beverage, and controllables - Service Date 12/2/23			\$743.44	-\$743.44
	12/21/2023	1520	62664424	The Chefs Warehouse West Coast, LLC	Budget Inn food, beverage, and controllables - Service Date 12/2/23			\$24.93	-\$24.93
	12/21/2023	1520	220325		Budget Inn Food Service 12/11/23		\$775.50		\$775.50
	12/22/2023	1520	210754		Budget Inn food and beverage Service 12/22/23		\$666.00		\$666.00
	12/29/2023	1519	220350		Willow Tree food and beverage service 12/20/23		\$506.50		\$506.50
	12/29/2023	1519	220332		Willow Tree food and beverage service 12/13/23		\$931.75		\$931.75

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	12/29/2023	1520	210764		Budget Inn food and beverage Service 12/29/23		\$611.00		\$611.00
	12/29/2023	1519	220334		Willow Tree food service 12/13/23		\$181.00		\$181.00
	12/29/2023	1519	234586	F & W Foodservices	Willow Tree food and beverage - Service Date 12/27/23		\$156.36		\$156.36
	12/29/2023	1519	231410	F & W Foodservices	Willow Tree beverage - Service Date 12/11/23		\$101.08		\$101.08
	12/29/2023	1519	210762		Willow Tree food and beverage service 12/29/23		\$699.00		\$699.00
	12/29/2023	1520	220342		Budget Inn food and beverage Service 12/18/23		\$984.50		\$984.50
	12/29/2023	1520	62979794	The Chefs Warehouse West Coast, LLC	Budget Inn beverage - Service Date 12/23/23		\$547.51		\$547.51
	12/29/2023	1520	62995905	The Chefs Warehouse West Coast, LLC	Budget Inn food and beverage - Service Date 12/27/23		\$294.91		\$294.91
	12/29/2023	1519	Willow Tree 103	Cali Mex Cuisine LLC	Willow Tree meals - Service Date 12/26/23		\$5,040.00		\$5,040.00
	12/29/2023	1520	Budget Inn 25	Cali Mex Cuisine LLC	Budget Inn meals - Service Date 12/26/23		\$8,458.50		\$8,458.50
Total - 81010 - Client Meals & Food							\$56,818.67	\$768.37	\$56,050.30
81020 - Client Kitchen Supplies							\$0.00	\$0.00	\$0.00
	12/20/2023	1519	198822	Watson Distributing	paper gabs, fork, gloves, tissue, spoon, napkin, paper cups - Willow		\$1,039.16		\$1,039.16
	12/26/2023	1519	729201-00	Individual Foodservice	Willow Tree controllables - Service Date 12/21/23		\$349.90		\$349.90
	12/26/2023	1519	199049	Watson Distributing	napkins, bowls, plates, fork, spoon - willow		\$328.23		\$328.23
	12/29/2023	1520	62979794	The Chefs Warehouse West Coast, LLC	Budget Inn controllables - Service Date 12/23/23		\$385.50		\$385.50
	12/29/2023	1520	62995905	The Chefs Warehouse West Coast, LLC	Budget Inn controllables - Service Date 12/27/23		\$137.32		\$137.32
Total - 81020 - Client Kitchen Supplies							\$2,240.11	\$0.00	\$2,240.11
81050 - Client Needs							\$0.00	\$0.00	\$0.00
	12/15/2023	1519	██████████	Amazon Capital Services, Inc.	Client Needs Willows Tree Motel-Christmas Wooden Painting Craft Kit		\$24.08		\$24.08
	12/15/2023	1520	██████████	Amazon Capital Services, Inc.	Client Needs Budget Inn.		\$24.08		\$24.08
Total - 81050 - Client Needs							\$48.16	\$0.00	\$48.16

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Total - 81000 - Client Expenses							\$59,106.94	\$768.37	\$58,338.57
Total - 80000 - Client/Program Expenses							\$59,106.94	\$768.37	\$58,338.57
83000 - Indirect Costs							\$0.00	\$0.00	\$0.00
83100 - Indirect Cost Allocation							\$0.00	\$0.00	\$0.00
	12/31/2023	1519	JE20016		Indirect costs - Nov'23		\$3,909.00		\$3,909.00
	12/31/2023	1520	JE20016		Indirect costs - Nov'23		\$13,240.00		\$13,240.00
	12/31/2023	1520	JE20016		Indirect costs - Oct'23		\$7,692.54		\$7,692.54
	12/31/2023	1519	JE20016		Indirect costs - Dec'23		\$8,342.00		\$8,342.00
	12/31/2023	1519	JE20016		Indirect costs - Oct'23		\$705.71		\$705.71
	12/31/2023	1520	JE20016		Indirect costs - Dec'23		\$9,326.00		\$9,326.00
Total - 83100 - Indirect Cost Allocation							\$43,215.25	\$0.00	\$43,215.25
Total - 83000 - Indirect Costs							\$43,215.25	\$0.00	\$43,215.25