

Special Service for Groups, Inc
General Ledger report
For (10/01/2023 to 10/31/2023)

Posted dt.	Doc dt.	Doc	Memo/Description	Cost Center	JNL	Debit	Credit	Balance
5000 - Salaries & Wages (Balance forward As of 10/01/2023)								0.00
10/15/2023	10/15/2023		Oct 15 PR Entry		415B PR	6,436.01		6,436.01
10/31/2023	10/31/2023		Oct 31 PR Entry		415B PR	7,878.01		14,314.02
10/31/2023	10/31/2023		To reallocate ██████████ October 2023 payroll		415B GJ	198.75		14,512.77
10/31/2023	10/31/2023	Reversed -	Reversed -- To reallocate ██████████ October 2023 payroll		415B GJ		198.75	14,314.02
Totals for 5000 - Salaries & Wages						14,512.77	198.75	14,314.02
5050 - FICA (Balance forward As of 10/01/2023)								0.00
10/15/2023	10/15/2023		Oct 15 PR Entry		415B PR	484.41		484.41
10/31/2023	10/31/2023		Oct 31 PR Entry		415B PR	594.38		1,078.79
10/31/2023	10/31/2023		To reallocate ██████████ October 2023 payroll		415B GJ	15.21		1,094.00
10/31/2023	10/31/2023	Reversed -	Reversed -- To reallocate ██████████ October 2023 payroll		415B GJ		15.21	1,078.79
Totals for 5050 - FICA						1,094.00	15.21	1,078.79
5051 - Unemployment Tax (Balance forward As of 10/01/2023)								0.00
10/31/2023	10/31/2023		Oct 31 PR Entry		415B PR	13.85		13.85
Totals for 5051 - Unemployment Tax						13.85	0.00	13.85
5060 - Workers' Compensation (Balance forward As of 10/01/2023)								0.00
10/15/2023	10/15/2023		Oct 15 PR Entry		415B PR	560.09		560.09
10/31/2023	10/31/2023		Oct 31 PR Entry		415B PR	540.27		1,100.36
10/31/2023	10/31/2023		To reallocate ██████████ October 2023 payroll		415B GJ	2.26		1,102.62
10/31/2023	10/31/2023	Reversed -	Reversed -- To reallocate ██████████ October 2023 payroll		415B GJ		2.26	1,100.36
Totals for 5060 - Workers' Compensation						1,102.62	2.26	1,100.36
5070 - Group Medical (Balance forward As of 10/01/2023)								0.00
10/15/2023	10/15/2023		Oct 15 PR Entry		415B PR		1.70	(1.70)
10/15/2023	10/15/2023		Oct 15 PR Entry		415B PR	1.87		0.17
10/15/2023	10/15/2023		Oct 15 PR Entry		415B PR	5.40		5.57
10/15/2023	10/15/2023		Oct 15 PR Entry		415B PR	10.22		15.79
10/15/2023	10/15/2023		Oct 15 PR Entry		415B PR		14.90	0.89
10/15/2023	10/15/2023		Oct 15 PR Entry		415B PR	16.49		17.38
10/15/2023	10/15/2023		Oct 15 PR Entry		415B PR		87.40	(70.02)
10/15/2023	10/15/2023		Oct 15 PR Entry		415B PR	163.06		93.04
10/15/2023	10/15/2023		Oct 15th PREMED Entry		415B PR	1.70		94.74
10/15/2023	10/15/2023		Oct 15th PREMED Entry		415B PR	14.90		109.64
10/15/2023	10/15/2023		Oct 15th PREMED Entry		415B PR	87.40		197.04
10/31/2023	10/31/2023		Oct 31 PR Entry		415B PR		1.55	195.49
10/31/2023	10/31/2023		Oct 31 PR Entry		415B PR	1.72		197.21
10/31/2023	10/31/2023		Oct 31 PR Entry		415B PR	5.36		202.57
10/31/2023	10/31/2023		Oct 31 PR Entry		415B PR	11.02		213.59
10/31/2023	10/31/2023		Oct 31 PR Entry		415B PR	16.27		229.86
10/31/2023	10/31/2023		Oct 31 PR Entry		415B PR		25.09	204.77
10/31/2023	10/31/2023		Oct 31 PR Entry		415B PR		81.62	123.15
10/31/2023	10/31/2023		Oct 31 PR Entry		415B PR	157.64		280.79
10/31/2023	10/31/2023		Oct 31th PREMED Entry		415B PR	1.55		282.34
10/31/2023	10/31/2023		Oct 31th PREMED Entry		415B PR	25.09		307.43
10/31/2023	10/31/2023		Oct 31th PREMED Entry		415B PR	81.62		389.05
Totals for 5070 - Group Medical						601.31	212.26	389.05
5071 - LTD (Balance forward As of 10/01/2023)								0.00
10/15/2023	10/15/2023		Oct 15 PR Entry		415B PR	3.24		3.24
10/31/2023	10/31/2023		Oct 31 PR Entry		415B PR	3.15		6.39

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Totals for 5071 - LTD						6.39	0.00	6.39
5080 - Pension (Balance forward As of 10/01/2023)								0.00
10/15/2023	10/15/2023		Oct 15 PR Entry		415B PR	140.72		140.72
10/31/2023	10/31/2023		Oct 31 PR Entry		415B PR	161.48		302.20
Totals for 5080 - Pension						302.20	0.00	302.20
5112 - Business Services (Balance forward As of 10/01/2023)								0.00
10/20/2023	10/20/2023	RS4913325	Bill - CORODATA RECORDS MANAGEMENT INC: ACCT#048400 RECORD STORAGE C AR- TON 5715 S BROADWAY 5/1/23-5/31/23		415B APJ	0.42		0.42
Totals for 5112 - Business Services						0.42	0.00	0.42
5311 - Food Supply (Balance forward As of 10/01/2023)								0.00
10/16/2023	10/16/2023	2102	Bill - MANNA FEAST LLC: INSIDE SAFE 9/1/2023-9/30/2023 15,300 MEALS LUNCH/DIN- NER		415B APJ	20,229.85		20,229.85
Totals for 5311 - Food Supply						20,229.85	0.00	20,229.85
5510 - Building Maintenance (Balance forward As of 10/01/2023)								0.00
10/04/2023	09/30/2023	4161084999	Bill - CINTAS CORPORATION No. 3: HOPICS#21893408 5849 CROCKER ST SCRAPPER, LOGO MAT, CLEANING 7/10/23		415B APJ	1.08		1.08
10/04/2023	09/30/2023	4161763269	Bill - CINTAS CORPORATION No. 3: HOPICS#21893408 5849 CROCKER ST SCRAPPER, LOGO MAT, CLEANING 7/17/23		415B APJ	1.08		2.16
10/04/2023	09/30/2023	4162436593	Bill - CINTAS CORPORATION No. 3: HOPICS#21893408 5849 CROCKER ST SCRAPPER, LOGO MAT, CLEANING 7/24/23		415B APJ	1.08		3.24
10/04/2023	09/30/2023	4163097412	Bill - CINTAS CORPORATION No. 3: HOPICS#21893408 5849 CROCKER ST SCRAPPER, LOGO MAT, CLEANING 7/31/23		415B APJ	1.19		4.43
10/13/2023	10/13/2023	4170109526	Bill - CINTAS CORPORATION No. 3: HOPICS#22170243 3010 E VICTORIA ST CLEANING SUPPLIES 10/06/23		415B APJ	0.53		4.96
10/16/2023	10/16/2023	4170163558	Bill - CINTAS CORPORATION No. 3: HOPICS#21893408 5849 CROCKER ST SCRAPPER, LOGO MAT, CLEANING 10/9/23		415B APJ	1.31		6.27
10/17/2023	10/17/2023	10213	Bill - SANITIZE BROS: 5849 CROCKER ST JAN- ITORIAL & SANITORIAL WIPE 10/02/23-10/06/23		415B APJ	16.78		23.05
10/17/2023	10/17/2023	10222	Bill - SANITIZE BROS: 3010 EAST VICTORIA ST MONTHLY PEST CONTROL SERVICE 10/3/23		415B APJ	0.60		23.65
10/17/2023	10/17/2023	10234	Bill - SANITIZE BROS: 3010 EAST VICTORIA ST JANITORIAL & SANITIZE WIPE SERVICE 10/2/23-10/6/23		415B APJ	6.62		30.27
10/17/2023	10/17/2023	10235	Bill - SANITIZE BROS: 5849 CROCKER ST MONTHLY PEST CONTROL 10/3/23		415B APJ	1.61		31.88
10/23/2023	10/23/2023	10256	Bill - SANITIZE BROS: 5849 CROCKER ST MOSQUITO CON TROL 10/16/23		415B APJ	3.75		35.63
10/23/2023	10/23/2023	10259	Bill - SANITIZE BROS: 3010 EAST VICTORIA ST JANITORIAL & SANITIZE WIPE SERVICE 10/9/23-10/16/23		415B APJ	6.62		42.25
10/23/2023	10/23/2023	10262	Bill - SANITIZE BROS: 5849 CROCKER ST JAN- ITORIAL & SANITORIAL WIPE 10/09/23-10/16/23		415B APJ	16.78		59.03
10/23/2023	10/23/2023	10268	Bill - SANITIZE BROS: 5849 CROCKER ST JAN- ITORIAL & SANITIZE WIPE 10/11/23		415B APJ	3.36		62.39
10/23/2023	10/23/2023	10270	Bill - SANITIZE BROS: 3010 EAST VICTORIA ST JANITORIAL & SANITIZE WIPE 10/11/23		415B APJ	1.32		63.71

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10/23/2023	10/23/2023	4170886661	Bill - CINTAS CORPORATION No. 3: HOPICS#21893408 5849 CROCKER ST SCRAPPER, LOGO MAT, CLEANING 10/16/23		415B APJ	1.31		65.02
10/27/2023	10/27/2023	4171522646	Bill - CINTAS CORPORATION No. 3: HOPICS#22170243 3010 E VICTORIA ST CLEANING SUPPLIES 10/23/23		415B APJ	0.53		65.55
10/30/2023	10/30/2023	10274	Bill - SANITIZE BROS: 5849 CROCKER ST JAN- ITORIAL AND SANITIZE WIPE 10/17/23-10/20/23		415B APJ	13.43		78.98
10/30/2023	10/30/2023	10277	Bill - SANITIZE BROS: 3010 EAST VICTORIA ST JANITORIAL & SANITIZE WIPE 10/17/23-10/20/23		415B APJ	5.29		84.27
10/30/2023	10/30/2023	4171576045	Bill - CINTAS CORPORATION No. 3: HOPICS#21893408 5849 CROCKER ST SCRAPPER, LOGO MAT, CLEANING 10/23/23		415B APJ	1.31		85.58
10/31/2023	10/31/2023	10283	Bill - SANITIZE BROS: 3010 EAST VICTORIA ST JANITORIAL & SANITIZE WIPE SERVICE 10/23/23-10/27/23		415B APJ	6.62		92.20
10/31/2023	10/31/2023	10284	Bill - SANITIZE BROS: 5849 CROCKER ST JAN- ITORIAL & SANITORIAL WIPE 10/23/23-10/27/23		415B APJ	16.78		108.98
10/31/2023	10/31/2023	10287	Bill - SANITIZE BROS: 5849 CROCKER ST MONTHLY PEST CONTROL 10/24/23		415B APJ	1.61		110.59
10/31/2023	10/31/2023	37793	Bill - RUMBLE FISH PEST CONTROL INC: ACCT#2252 845 E MANCHESTER AVE- SPSC INSPECTION 10/31/23		415B APJ	13.00		123.59
10/31/2023	10/31/2023	37794	Bill - RUMBLE FISH PEST CONTROL INC: ACCT#2252 3821 S WESTERN AVE- SPSC IN- SPECTION 10/31/23		415B APJ	13.00		136.59
10/31/2023	10/31/2023	37795	Bill - RUMBLE FISH PEST CONTROL INC: ACCT#2252 954 E 88TH ST- SPSC INSPEC- TION 10/31/23		415B APJ	13.00		149.59
10/31/2023	10/31/2023	4172241067	Bill - CINTAS CORPORATION No. 3: HOPICS#22170243 3010 E VICTORIA ST CLEANING SUPPLIES 10/30/23		415B APJ	0.53		150.12
10/31/2023	10/31/2023	4172296212	Bill - CINTAS CORPORATION No. 3: HOPICS#21893408 5849 CROCKER ST SCRAPPER, LOGO MAT, CLEANING 10/30/23		415B APJ	1.31		151.43
10/31/2023	10/31/2023	10/30/23-3010	Bill - ██████████: HOPICS- GARDEN SER- VICE 3010 VICTORIA OCT2023		415B APJ	1.90		153.33
Totals for 5510 - Building Maintenance						153.33	0.00	153.33
5530 - Security (Balance forward As of 10/01/2023)								0.00
10/18/2023	10/18/2023	4679	Bill - WOLFPACK PROTECTIVE SERVICES: SE- CURITY SERVICES 9/25/2023-10/09/2023- TOP HAT MOTEL		415B APJ	2,932.50		2,932.50
10/18/2023	10/18/2023	4683	Bill - WOLFPACK PROTECTIVE SERVICES: SE- CURITY SERVICES 9/25/2023-10/09/2023- AT- LAS MOTEL		415B APJ	2,932.50		5,865.00
10/18/2023	10/18/2023	4687	Bill - WOLFPACK PROTECTIVE SERVICES: SE- CURITY SERVICES 9/25/2023-10/09/2023- DELUXE INN LA		415B APJ	2,932.50		8,797.50
10/31/2023	10/31/2023	1457	Bill - AVILES SECURITY PATROL CO INC: 415B 10/01/2023-10/31/2023 7428 SAN PEDRO ST		415B APJ	4,496.50		13,294.00
10/31/2023	10/31/2023	39414940	Bill - JOHNSON CONTROLS SECURITY SOLU- TIONS: CUST#01300 105078697 HOPICS- 5849 CROCKER ST RECURRING SERVICE 11/01/23-01/31/24		415B APJ	23.68		13,317.68
Totals for 5530 - Security						13,317.68	0.00	13,317.68

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5540 - Utility (Balance forward As of 10/01/2023)								
10/13/2023	10/13/2023	09/23*7826	Bill - SOUTHERN CALIFORNIA EDISON: ACCT# [REDACTED] HOPICS 3010 E VICTO- RIA COMPTON 08/29/23 - 09/27/23		415B APJ	17.02		17.02
10/27/2023	10/27/2023	10/23*28460	Bill - SoCalGas: ACCT# [REDACTED] HOPICS 3010 E VICTORIA ST PAST DUE BALANCE		415B APJ	0.32		17.34
10/31/2023	11/03/2023	10/23*7826	Bill - SOUTHERN CALIFORNIA EDISON: ACCT# [REDACTED] HOPICS 3010 E VICTO- RIA COMPTON 09/28/23 - 10/26/23		415B APJ	8.88		26.22
Totals for 5540 - Utility						26.22	0.00	26.22
5550 - Trash Service (Balance forward As of 10/01/2023)								
10/23/2023	10/23/2023	10/11/23	Bill - WASTE MANAGEMENT: CUST#19-73565-43006 HOPICS-3010 E VICTO- RIA ST 10/11/23		415B APJ	1.08		1.08
10/31/2023	10/31/2023	8032088-0159	Bill - WASTE MANAGEMENT: -4 CUST#19-73565-43006 HOPICS-3010 E VICTO- RIA ST 11/01/23		415B APJ	1.29		2.37
Totals for 5550 - Trash Service						2.37	0.00	2.37
5600 - Auto Lease (Balance forward As of 10/01/2023)								
10/16/2023	10/16/2023	10/04/23-1	Bill - NISSAN MOTOR ACCEPTANCE COM- PANY LLC: ACCT# 2501 1154 409 - 2023 NIS- SAN PATHFINDER VIN# [REDACTED] COLOR KAD/GUN METALLIC HOPICS INSIDE SAFE PROGRAM		415B APJ	128.72		128.72
10/16/2023	10/16/2023	10/06/23	Bill - NISSAN MOTOR ACCEPTANCE COM- PANY LLC: ACCT# 2501 1100 768 - 2022 NIS- SAN FRONTIER 2 VIN# [REDACTED] COLOR KH3/SUPER BLAC		415B APJ	134.23		262.95
10/16/2023	10/16/2023	10/06/23-1	Bill - NISSAN MOTOR ACCEPTANCE COM- PANY LLC: ACCT# 2501 1100 631- 2023 NIS- SAN PATHFINDER VIN# [REDACTED] COLOR NBL/ SCARLET EM		415B APJ	140.79		403.74
Totals for 5600 - Auto Lease						403.74	0.00	403.74
5610 - Equipment Lease (Balance forward As of 10/01/2023)								
10/10/2023	09/30/2023	509824678	Bill - US BANK EQUIPMENT FINANCE: [REDACTED] HOPICS 5849 CROCKER ST UNIT X / C8045H2 COPIER S/N# 8TB645755 08/24/23-09/24/23		415B APJ	5.48		5.48
10/16/2023	10/16/2023	4616287	Bill - XEROX FINANCIAL SERVICES: CONTR#010-0125129-013 C8155 S/N# EHQ242707 & S/N# EHQ374300 HOPICS 3010 E VICTORIA ST 07/24 - 08/23/23		415B APJ	5.52		11.00
10/16/2023	10/16/2023	4726704	Bill - XEROX FINANCIAL SERVICES: CNTR#010-0125129-009 C8155H2 S/N# EHQ365149 & S/N# EHQ365160 - 5849 CROCKER ST 08/18 - 09/17/23		415B APJ	12.19		23.19
10/16/2023	10/16/2023	4736729	Bill - XEROX FINANCIAL SERVICES: CONTR#010-0125129-013 C8155 S/N# EHQ242707 & S/N# EHQ374300 HOPICS 3010 E VICTORIA ST 08/24 - 09/23/23		415B APJ	6.02		29.21
10/16/2023	10/16/2023	4851988	Bill - XEROX FINANCIAL SERVICES: CNTR#010-0125129-009 C8155H2 S/N# EHQ365149 & S/N# EHQ365160 - 5849 CROCKER ST 09/18 - 10/17/23		415B APJ	12.19		41.40
10/16/2023	10/16/2023	4863548	Bill - XEROX FINANCIAL SERVICES: CONTR#010-0125129-013 C8155 S/N#		415B APJ	6.02		47.42

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10/17/2023	10/17/2023	512645672	EHQ242707 & S/N# EHQ374300 HOPICS 3010 E VICTORIA ST 09/24 - 10/23/23 Bill - US BANK EQUIPMENT FINANCE: ██████████ HOPICS C8045H2 COPIER S/ N# 8TB652255 5849 CROCKER ST UNIT X / 09/30/2023 - 10/30/2023	415B	APJ	5.48		52.90
10/18/2023	10/18/2023	IN3626839	Bill - MRC SMART TECHNOLOGY SOLUTIONS: ACCT#SS18 CN25446-01 XER/XALC8155 NO. 100879 S/N# EHQ365149, NO. 100880 SN# EHQ365160 HOPICS 5849 CROCKER UNIT X 05/18-08/17/2023	415B	APJ	6.18		59.08
10/31/2023	11/03/2023	4975897	Bill - XEROX FINANCIAL SERVICES: CNTR#010-0125129-009 C8155H2 S/N# EHQ365149 & S/N# EHQ365160 - 5849 CROCKER ST 10/18 - 11/17/23	415B	APJ	11.91		70.99
10/31/2023	11/06/2023	4990130	Bill - XEROX FINANCIAL SERVICES: CONTR#010-0125129-013 C8155 S/N# EHQ242707 & S/N# EHQ374300 HOPICS 3010 E VICTORIA ST 10/24 - 11/23/23	415B	APJ	5.52		76.51
10/31/2023	11/06/2023	514824754	Bill - US BANK EQUIPMENT FINANCE: ██████████ HOPICS C8045H2 COPIER S/ N# 8TB652255 5849 CROCKER ST UNIT X / 10/30/2023 - 11/30/2023	415B	APJ	5.48		81.99
10/31/2023	10/31/2023	IN3285649	Bill - MRC SMART TECHNOLOGY SOLUTIONS: ACCT# SS18-005 CN13488-01 XER/X855H NO. M8454 S/N# 8TB562116, XER/XB855 NO. M8452 S/N# Y4X829758 3010 E VICTORIA ST 01/15/2023-01/24/2023	415B	APJ	0.33		82.32
Totals for 5610 - Equipment Lease						82.32	0.00	82.32
5620 - Equipment Purchase (Balance forward As of 10/01/2023)								0.00
10/31/2023	10/31/2023	926121956	Bill - INSIGHT DIRECT USA INC: ACCT#11104634 DELL OPTIPLEX 7010, DELL LED MONITOR FOR ██████████ - HOPICS CROCKER	415B	APJ	237.50		237.50
Totals for 5620 - Equipment Purchase						237.50	0.00	237.50
5700 - Telephone (Balance forward As of 10/01/2023)								0.00
10/09/2023	09/30/2023	42919792	Bill - FIRST CITIZENS BANK & TRUST CO: ██████████ HOPICS ALL SITES CUR- RENT 08/03/2023	415B	APJ	6.02		6.02
10/09/2023	09/30/2023	43254944	Bill - FIRST CITIZENS BANK & TRUST CO: ██████████ HOPICS CROCKER 9/22/2023	415B	APJ	1.52		7.54
10/10/2023	10/10/2023	43048179	Bill - FIRST CITIZENS BANK & TRUST CO: ██████████ HOPICS - 5849 CROCKER ST CURRENT CHARGES 8/23/2023	415B	APJ	5.80		13.34
10/10/2023	10/10/2023	43120071	Bill - FIRST CITIZENS BANK & TRUST CO: ██████████ HOPIC-5603 S CENTRAL AVE 08/31/2023	415B	APJ	8.21		21.55
10/10/2023	10/10/2023	43135569	Bill - FIRST CITIZENS BANK & TRUST CO: ██████████ HOPICS-5849 CROCKER ST CURRENT CHARGES 09/07/23	415B	APJ	6.30		27.85
10/17/2023	10/17/2023	175065820-0	Bill - US Telepacific Corp dba TPx COMMUNICA- TIONS: ACCT#142295 WEBER, HOPICS (CROCKER/CENTRAL/COMPTON), SSG AND APCTC 10/09/23-11/08/23	415B	APJ	13.03		40.88
10/20/2023	10/20/2023	43340536	Bill - FIRST CITIZENS BANK & TRUST CO: ██████████ HOPICS-5849 CROCKER ST CURRENT CHARGES 10/8/23	415B	APJ	3.29		44.17
10/31/2023	10/31/2023	9946937863	Bill - VERIZON WIRELESS:	415B	APJ	62.19		106.36

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10/31/2023	10/31/2023	9946937866	ACCT#571916846-00039 HOPICS 9/16-10/15/23 Bill - VERIZON WIRELESS: ACCT#571916846-00042 HOPICS 9/16-10/15/23	415B	APJ	10.64		117.00
Totals for 5700 - Telephone						117.00	0.00	117.00
5705 - Communication/Internet Cost (Balance forward As of 10/01/2023)								0.00
10/20/2023	10/20/2023	175119662-0	Bill - TPX COMMUNICATIONS (DO NOT USE): ACCT#104903 HOPICS CROCKER 10/9/23-11/8/23	415B	APJ	37.81		37.81
10/31/2023	11/07/2023	394809210262	Bill - CHARTER COMMUNICATIONS: 3 ACCT#8448 30 073 3948092 10/26/23-11/25/23 5715 S BROADWAY 2ND MODEM - INTERNET SERVICE	415B	APJ	0.66		38.47
Totals for 5705 - Communication/Internet Cost						38.47	0.00	38.47
5990 - Overhead Allocation (Balance forward As of 10/01/2023)								0.00
10/31/2023	10/31/2023		OA October 2023 Indirect Costs	415B	GJ	5,181.36		5,181.36
Totals for 5990 - Overhead Allocation						5,181.36	0.00	5,181.36
Grand total						57,423.40	428.48	56,994.92