

**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
<b>5000 - Salaries &amp; Wages (Balance forward As of 10/01/2023)</b>								<b>0.00</b>
10/15/2023	10/15/2023		Oct 15 PR Entry	415A	PR	20,896.14		20,896.14
10/31/2023	10/31/2023		Oct 31 PR Entry	415A	PR	21,815.07		42,711.21
10/31/2023	10/31/2023		To reallocate ██████████ October 2023 payroll	415A	GJ	198.75		42,909.96
10/31/2023	10/31/2023	Reversed -	Reversed -- To reallocate ██████████ October 2023 payroll	415A	GJ		198.75	42,711.21
<b>Totals for 5000 - Salaries &amp; Wages</b>						<b>42,909.96</b>	<b>198.75</b>	<b>42,711.21</b>
<b>5050 - FICA (Balance forward As of 10/01/2023)</b>								<b>0.00</b>
10/15/2023	10/15/2023		Oct 15 PR Entry	415A	PR	1,579.60		1,579.60
10/31/2023	10/31/2023		Oct 31 PR Entry	415A	PR	1,649.94		3,229.54
10/31/2023	10/31/2023		To reallocate ██████████ October 2023 payroll	415A	GJ	15.21		3,244.75
10/31/2023	10/31/2023	Reversed -	Reversed -- To reallocate ██████████ October 2023 payroll	415A	GJ		15.21	3,229.54
<b>Totals for 5050 - FICA</b>						<b>3,244.75</b>	<b>15.21</b>	<b>3,229.54</b>
<b>5051 - Unemployment Tax (Balance forward As of 10/01/2023)</b>								<b>0.00</b>
10/31/2023	10/31/2023		Oct 31 PR Entry	415A	PR	13.81		13.81
<b>Totals for 5051 - Unemployment Tax</b>						<b>13.81</b>	<b>0.00</b>	<b>13.81</b>
<b>5060 - Workers' Compensation (Balance forward As of 10/01/2023)</b>								<b>0.00</b>
10/15/2023	10/15/2023		Oct 15 PR Entry	415A	PR	1,668.91		1,668.91
10/31/2023	10/31/2023		Oct 31 PR Entry	415A	PR	1,535.05		3,203.96
10/31/2023	10/31/2023		To reallocate ██████████ October 2023 payroll	415A	GJ	2.26		3,206.22
10/31/2023	10/31/2023	Reversed -	Reversed -- To reallocate ██████████ October 2023 payroll	415A	GJ		2.26	3,203.96
<b>Totals for 5060 - Workers' Compensation</b>						<b>3,206.22</b>	<b>2.26</b>	<b>3,203.96</b>
<b>5070 - Group Medical (Balance forward As of 10/01/2023)</b>								<b>0.00</b>
10/15/2023	10/15/2023		Oct 15 PR Entry	415A	PR		3.71	(3.71)
10/15/2023	10/15/2023		Oct 15 PR Entry	415A	PR	8.64		4.93
10/15/2023	10/15/2023		Oct 15 PR Entry	415A	PR	14.95		19.88
10/15/2023	10/15/2023		Oct 15 PR Entry	415A	PR	46.29		66.17
10/15/2023	10/15/2023		Oct 15 PR Entry	415A	PR		67.39	(1.22)
10/15/2023	10/15/2023		Oct 15 PR Entry	415A	PR	98.97		97.75
10/15/2023	10/15/2023		Oct 15 PR Entry	415A	PR		149.90	(52.15)
10/15/2023	10/15/2023		Oct 15 PR Entry	415A	PR	987.65		935.50
10/15/2023	10/15/2023		Oct 15th PREMEDI Entry	415A	PR	3.71		939.21
10/15/2023	10/15/2023		Oct 15th PREMEDI Entry	415A	PR	67.39		1,006.60
10/15/2023	10/15/2023		Oct 15th PREMEDI Entry	415A	PR	149.90		1,156.50
10/31/2023	10/31/2023		Oct 31 PR Entry	415A	PR		3.37	1,153.13
10/31/2023	10/31/2023		Oct 31 PR Entry	415A	PR	8.42		1,161.55
10/31/2023	10/31/2023		Oct 31 PR Entry	415A	PR	14.90		1,176.45
10/31/2023	10/31/2023		Oct 31 PR Entry	415A	PR	46.47		1,222.92
10/31/2023	10/31/2023		Oct 31 PR Entry	415A	PR		77.19	1,145.73
10/31/2023	10/31/2023		Oct 31 PR Entry	415A	PR	97.67		1,243.40
10/31/2023	10/31/2023		Oct 31 PR Entry	415A	PR		141.14	1,102.26
10/31/2023	10/31/2023		Oct 31 PR Entry	415A	PR	974.76		2,077.02
10/31/2023	10/31/2023		Oct 31th PREMEDI Entry	415A	PR	3.37		2,080.39
10/31/2023	10/31/2023		Oct 31th PREMEDI Entry	415A	PR	77.19		2,157.58
10/31/2023	10/31/2023		Oct 31th PREMEDI Entry	415A	PR	141.14		2,298.72
<b>Totals for 5070 - Group Medical</b>						<b>2,741.42</b>	<b>442.70</b>	<b>2,298.72</b>
<b>5071 - LTD (Balance forward As of 10/01/2023)</b>								<b>0.00</b>
10/15/2023	10/15/2023		Oct 15 PR Entry	415A	PR	13.22		13.22
10/31/2023	10/31/2023		Oct 31 PR Entry	415A	PR	12.75		25.97

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<b>Totals for 5071 - LTD</b>						<b>25.97</b>	<b>0.00</b>	<b>25.97</b>
<b>5080 - Pension (Balance forward As of 10/01/2023)</b>								<b>0.00</b>
10/15/2023	10/15/2023		Oct 15 PR Entry		415A PR	442.24		442.24
10/31/2023	10/31/2023		Oct 31 PR Entry		415A PR	457.14		899.38
<b>Totals for 5080 - Pension</b>						<b>899.38</b>	<b>0.00</b>	<b>899.38</b>
<b>5112 - Business Services (Balance forward As of 10/01/2023)</b>								<b>0.00</b>
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		415A APJ	1.27		1.27
<b>Totals for 5112 - Business Services</b>						<b>1.27</b>	<b>0.00</b>	<b>1.27</b>
<b>5311 - Food Supply (Balance forward As of 10/01/2023)</b>								<b>0.00</b>
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		415A APJ	24,627.65		24,627.65
<b>Totals for 5311 - Food Supply</b>						<b>24,627.65</b>	<b>0.00</b>	<b>24,627.65</b>
<b>5510 - Building Maintenance (Balance forward As of 10/01/2023)</b>								<b>0.00</b>
10/04/2023	09/30/2023	4161084999	Bill - CINTAS CORPORATION No. 3: HOPICS#21893408 5849 CROCKER ST SCRAPPER, LOGO MAT, CLEANING 7/10/23		415A 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		415A 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		415A 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		415A 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		415A 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		415A 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		415A 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		415A 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		415A APJ	6.62		30.27
10/17/2023	10/17/2023	10235	Bill - SANITIZE BROS: 5849 CROCKER ST MONTHLY PEST CONTROL 10/3/23		415A APJ	1.61		31.88
10/23/2023	10/23/2023	10256	Bill - SANITIZE BROS: 5849 CROCKER ST MOSQUITO CON TROL 10/16/23		415A 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		415A 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		415A 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		415A 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		415A 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	415A	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	415A	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	415A	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	415A	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	415A	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	415A	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	415A	APJ	16.78		108 98
10/31/2023	10/31/2023	10287	Bill - SANITIZE BROS: 5849 CROCKER ST MONTHLY PEST CONTROL 10/24/23	415A	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	415A	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	415A	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	415A	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	415A	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	415A	APJ	1.31		151.43
10/31/2023	10/31/2023	10/30/23-3010	Bill - ██████████: HOPICS- GARDEN SER- VICE 3010 VICTORIA OCT2023	415A	APJ	1.90		153 33
<b>Totals for 5510 - Building Maintenance</b>						<b>153.33</b>	<b>0.00</b>	<b>153.33</b>
<b>5530 - Security (Balance forward As of 10/01/2023)</b>								<b>0.00</b>
10/18/2023	10/18/2023	4678	Bill - WOLFPACK PROTECTIVE SERVICES: SE- CURITY SERVICES 9/25/2023-10/09/2023- SUN MOTEL	415A	APJ	2,932.50		2,932 50
10/18/2023	10/18/2023	4682	Bill - WOLFPACK PROTECTIVE SERVICES: SE- CURITY SERVICES 9/25/2023-10/09/2023- LUX INN	415A	APJ	2,932.50		5,865 00
10/18/2023	10/18/2023	4686	Bill - WOLFPACK PROTECTIVE SERVICES: SE- CURITY SERVICES 9/25/2023-10/09/2023- GOLDEN WEST MOTEL	415A	APJ	5,865.00		11,730 00
10/31/2023	10/31/2023	1460	Bill - AVILES SECURITY PATROL CO INC: 415A 10/01/2023-10/31/2023 6303 CRENSHAW BLVD	415A	APJ	5,278.50		17,008 50
10/31/2023	10/31/2023	1462	Bill - AVILES SECURITY PATROL CO INC: 415A 10/01/2023-10/31/2023 2814 W SLAUSON AVE	415A	APJ	5,865.00		22,873 50
10/31/2023	10/31/2023	1464	Bill - AVILES SECURITY PATROL CO INC: 415A 10/01/2023-10/31/2023 3821 S WESTERN AVE	415A	APJ	782.00		23,655 50
10/31/2023	10/31/2023	4766	Bill - WOLFPACK PROTECTIVE SERVICES: SE- CURITY SERVICES 10/10/2023-10/24/2023- SUN MOTEL	415A	APJ	2,932.50		26,588 00

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10/31/2023	10/31/2023	4774	Bill - WOLFPACK PROTECTIVE SERVICES: SECURITY SERVICES 10/10/2023-10/24/2023- GOLDEN WEST MOTEL		415A APJ	5,865.00		32,453.00
10/31/2023	10/31/2023	39414940	Bill - JOHNSON CONTROLS SECURITY SOLUTIONS: CUST#01300 105078697 HOPICS- 5849 CROCKER ST RECURRING SERVICE 11/01/23-01/31/24		415A APJ	23.68		32,476.68
<b>Totals for 5530 - Security</b>						<b>32,476.68</b>	<b>0.00</b>	<b>32,476.68</b>
<b>5540 - Utility (Balance forward As of 10/01/2023)</b>								<b>0.00</b>
10/13/2023	10/13/2023	09/23*7826	Bill - SOUTHERN CALIFORNIA EDISON: ACCT# [REDACTED] HOPICS 3010 E VICTORIA COMPTON 08/29/23 - 09/27/23		415A 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		415A APJ	0.32		17.34
10/31/2023	11/03/2023	10/23*7826	Bill - SOUTHERN CALIFORNIA EDISON: ACCT# [REDACTED] HOPICS 3010 E VICTORIA COMPTON 09/28/23 - 10/26/23		415A APJ	8.88		26.22
<b>Totals for 5540 - Utility</b>						<b>26.22</b>	<b>0.00</b>	<b>26.22</b>
<b>5550 - Trash Service (Balance forward As of 10/01/2023)</b>								<b>0.00</b>
10/23/2023	10/23/2023	10/11/23	Bill - WASTE MANAGEMENT: CUST#19-73565-43006 HOPICS-3010 E VICTORIA ST 10/11/23		415A APJ	1.08		1.08
10/31/2023	10/31/2023	8032088-0159	Bill - WASTE MANAGEMENT: -4 CUST#19-73565-43006 HOPICS-3010 E VICTORIA ST 11/01/23		415A APJ	1.29		2.37
<b>Totals for 5550 - Trash Service</b>						<b>2.37</b>	<b>0.00</b>	<b>2.37</b>
<b>5600 - Auto Lease (Balance forward As of 10/01/2023)</b>								<b>0.00</b>
10/16/2023	10/16/2023	10/04/23-1	Bill - NISSAN MOTOR ACCEPTANCE COMPANY LLC: ACCT# [REDACTED] - 2023 NISSAN PATHFINDER   VIN# [REDACTED] COLOR KAD/GUN METALLIC   HOPICS INSIDE SAFE PROGRAM		415A APJ	128.72		128.72
10/16/2023	10/16/2023	10/06/23	Bill - NISSAN MOTOR ACCEPTANCE COMPANY LLC: ACCT# [REDACTED] - 2022 NISSAN FRONTIER 2   VIN# [REDACTED] COLOR KH3/SUPER BLAC		415A APJ	134.23		262.95
10/16/2023	10/16/2023	10/06/23-1	Bill - NISSAN MOTOR ACCEPTANCE COMPANY LLC: ACCT# [REDACTED] - 2023 NISSAN PATHFINDER   VIN# [REDACTED] COLOR NBL/ SCARLET EM		415A APJ	140.79		403.74
<b>Totals for 5600 - Auto Lease</b>						<b>403.74</b>	<b>0.00</b>	<b>403.74</b>
<b>5605 - Auto Expenses (Balance forward As of 10/01/2023)</b>								<b>0.00</b>
10/01/2023	10/01/2023	0119	Bill - [REDACTED] DBA M & J CARWASH: SSG HOPICS CROCKER 9/21/23 WASH EXTERIOR, CLEAN WINDOWS, VACUUM		415A APJ	30.00		30.00
10/11/2023	10/11/2023	120	Bill - [REDACTED] DBA M & J CARWASH: HOPICS CROCKER- CAR WASH AND VACUUMED INTERIOR 9/28/23		415A APJ	30.00		60.00
10/18/2023	10/18/2023	121	Bill - [REDACTED] DBA M & J CARWASH: HOPICS CROCKER- CAR WASH AND VACUUMED INTERIOR 10/5/23		415A APJ	30.00		90.00
<b>Totals for 5605 - Auto Expenses</b>						<b>90.00</b>	<b>0.00</b>	<b>90.00</b>
<b>5610 - Equipment Lease (Balance forward As of 10/01/2023)</b>								<b>0.00</b>

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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	415A	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	415A	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	415A	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	415A	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	415A	APJ	12.19		41.40
10/16/2023	10/16/2023	4863548	Bill - XEROX FINANCIAL SERVICES: CONTR#010-0125129-013 C8155 S/N# EHQ242707 & S/N# EHQ374300 HOPICS 3010 E VICTORIA ST 09/24 - 10/23/23	415A	APJ	6.02		47.42
10/17/2023	10/17/2023	512645672	Bill - US BANK EQUIPMENT FINANCE: [REDACTED] HOPICS C8045H2 COPIER S/ N# 8TB652255 5849 CROCKER ST UNIT X / 09/30/2023 - 10/30/2023	415A	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	415A	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	415A	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	415A	APJ	5.52		76 51
10/31/2023	11/06/2023	514824754	Bill - US BANK EQUIPMENT FINANCE: [REDACTED] HOPICS C8045H2 COPIER S/ N# 8TB652255 5849 CROCKER ST UNIT X / 10/30/2023 - 11/30/2023	415A	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	415A	APJ	0.33		82 32
<b>Totals for 5610 - Equipment Lease</b>						<b>82.32</b>	<b>0.00</b>	<b>82.32</b>
<b>5620 - Equipment Purchase (Balance forward As of 10/01/2023)</b>								<b>0.00</b>
10/31/2023	10/31/2023	926121956	Bill - INSIGHT DIRECT USA INC: ACCT#11104634 DELL OPTIPLEX 7010, DELL LED MONITOR FOR [REDACTED] - HOPICS CROCKER	415A	APJ	237.50		237 50
<b>Totals for 5620 - Equipment Purchase</b>						<b>237.50</b>	<b>0.00</b>	<b>237.50</b>
<b>5700 - Telephone (Balance forward As of 10/01/2023)</b>								<b>0.00</b>

**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
10/09/2023	09/30/2023	42919792	Bill - FIRST CITIZENS BANK & TRUST CO: ██████████ HOPICS ALL SITES CUR- RENT 08/03/2023	415A	APJ	18.31		18.31
10/09/2023	09/30/2023	43254944	Bill - FIRST CITIZENS BANK & TRUST CO: ██████████ HOPICS CROCKER 9/22/2023	415A	APJ	1.52		19.83
10/10/2023	10/10/2023	43048179	Bill - FIRST CITIZENS BANK & TRUST CO: ██████████ HOPICS - 5849 CROCKER ST CURRENT CHARGES 8/23/2023	415A	APJ	5.80		25.63
10/10/2023	10/10/2023	43120071	Bill - FIRST CITIZENS BANK & TRUST CO: ██████████ HOPICS-5603 S CENTRAL AVE 08/31/2023	415A	APJ	24.96		50.59
10/10/2023	10/10/2023	43135569	Bill - FIRST CITIZENS BANK & TRUST CO: ██████████ HOPICS-5849 CROCKER ST CURRENT CHARGES 09/07/23	415A	APJ	6.30		56.89
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	415A	APJ	13.03		69.92
10/20/2023	10/20/2023	43340536	Bill - FIRST CITIZENS BANK & TRUST CO: ██████████ HOPICS-5849 CROCKER ST CURRENT CHARGES 10/8/23	415A	APJ	3.29		73.21
10/31/2023	10/31/2023	9946937860	Bill - VERIZON WIRELESS: ACCT#571916846-00025 HOPICS 9/16-10/15/23	415A	APJ	49.42		122.63
10/31/2023	10/31/2023	9946937863	Bill - VERIZON WIRELESS: ACCT#571916846-00039 HOPICS 9/16-10/15/23	415A	APJ	109.82		232.45
10/31/2023	10/31/2023	9946937866	Bill - VERIZON WIRELESS: ACCT#571916846-00042 HOPICS 9/16-10/15/23	415A	APJ	10.64		243.09
<b>Totals for 5700 - Telephone</b>						<b>243.09</b>	<b>0.00</b>	<b>243.09</b>
<b>5705 - Communication/Internet Cost (Balance forward As of 10/01/2023)</b>								<b>0.00</b>
10/20/2023	10/20/2023	175119662-0	Bill - TPX COMMUNICATIONS (DO NOT USE): ACCT#104903 HOPICS CROCKER 10/9/23-11/8/23	415A	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	415A	APJ	2.01		39.82
<b>Totals for 5705 - Communication/Internet Cost</b>						<b>39.82</b>	<b>0.00</b>	<b>39.82</b>
<b>5990 - Overhead Allocation (Balance forward As of 10/01/2023)</b>								<b>0.00</b>
10/31/2023	10/31/2023		OA October 2023 Indirect Costs	415A	GJ	11,076.66		11,076.66
<b>Totals for 5990 - Overhead Allocation</b>						<b>11,076.66</b>	<b>0.00</b>	<b>11,076.66</b>
<b>Grand total</b>						<b>122,502.16</b>	<b>658.92</b>	<b>121,843.24</b>