

Special Service for Groups, Inc
General Ledger report
For (11/01/2023 to 11/30/2023)

Posted dt.	Doc dt.	Doc	Memo/Description	Cost Center	JNL	Debit	Credit	Balance
5000 - Salaries & Wages (Balance forward As of 11/01/2023)								0.00
11/15/2023	11/15/2023		Nov 15 PR Entry	415B	PR	13,760.58		13,760.58
11/30/2023	11/30/2023		Nov 30 PR Entry	415B	PR	12,341.61		26,102.19
11/30/2023	11/30/2023	PAF (5856)	Cost Center Change: ██████████ RE- NEE 07/01/23 - 11/30/23 PAYROLL	415B	GJ	5,101.33		31,203.52
11/30/2023	11/30/2023		PayrollReallocate holiday hours ██████████	415B	GJ	185.99		31,389.51
		VC ██████████	November 23 payroll 112023					
Totals for 5000 - Salaries & Wages						31,389.51	0.00	31,389.51
5050 - FICA (Balance forward As of 11/01/2023)								0.00
11/15/2023	11/15/2023		Nov 15 PR Entry	415B	PR	1,044.91		1,044.91
11/30/2023	11/30/2023		Nov 30 PR Entry	415B	PR	936.99		1,981.90
11/30/2023	11/30/2023	PAF (5856)	Cost Center Change: ██████████ RE- NEE 07/01/23 - 11/30/23 PAYROLL	415B	GJ	366.34		2,348.24
11/30/2023	11/30/2023		PayrollReallocate holiday hours ██████████	415B	GJ	13.35		2,361.59
		VC ██████████	November 23 payroll 112023					
Totals for 5050 - FICA						2,361.59	0.00	2,361.59
5051 - Unemployment Tax (Balance forward As of 11/01/2023)								0.00
11/15/2023	11/15/2023		Nov 15 PR Entry	415B	PR	96.27		96.27
11/30/2023	11/30/2023		Nov 30 PR Entry	415B	PR	132.29		228.56
Totals for 5051 - Unemployment Tax						228.56	0.00	228.56
5060 - Workers' Compensation (Balance forward As of 11/01/2023)								0.00
11/15/2023	11/15/2023		Nov 15 PR Entry	415B	PR	805.61		805.61
11/30/2023	11/30/2023		Nov 30 PR Entry	415B	PR	923.32		1,728.93
11/30/2023	11/30/2023	PAF (5856)	Cost Center Change: ██████████ RE- NEE 07/01/23 - 11/30/23 PAYROLL	415B	GJ	50.45		1,779.38
11/30/2023	11/30/2023		PayrollReallocate holiday hours ██████████	415B	GJ	16.06		1,795.44
		VC ██████████	November 23 payroll 112023					
Totals for 5060 - Workers' Compensation						1,795.44	0.00	1,795.44
5070 - Group Medical (Balance forward As of 11/01/2023)								0.00
11/01/2023	11/01/2023		CK#351068, OCTOBER 2023 DC MED MO FEES ADJUSTMENT	415B	GJ		5.89	(5.89)
11/01/2023	11/01/2023		DC OCTOBER 2023 MED CLAIM TRANSAC- TIONS	415B	GJ	40.04		34.15
11/15/2023	11/15/2023		Nov 15 PR Entry	415B	PR		1.45	32.70
11/15/2023	11/15/2023		Nov 15 PR Entry	415B	PR	1.61		34.31
11/15/2023	11/15/2023		Nov 15 PR Entry	415B	PR	5.13		39.44
11/15/2023	11/15/2023		Nov 15 PR Entry	415B	PR	10.61		50.05
11/15/2023	11/15/2023		Nov 15 PR Entry	415B	PR	15.57		65.62
11/15/2023	11/15/2023		Nov 15 PR Entry	415B	PR		24.26	41.36
11/15/2023	11/15/2023		Nov 15 PR Entry	415B	PR		76.20	(34.84)
11/15/2023	11/15/2023		Nov 15 PR Entry	415B	PR	149.56		114.72
11/15/2023	11/15/2023		Nov 15th PREMED Entry	415B	PR	1.45		116.17
11/15/2023	11/15/2023		Nov 15th PREMED Entry	415B	PR	24.26		140.43
11/15/2023	11/15/2023		Nov 15th PREMED Entry	415B	PR	76.20		216.63
11/15/2023	11/15/2023		Nov 30th PREMED Entry	415B	PR	1.29		217.92
11/15/2023	11/15/2023		Nov 30th PREMED Entry	415B	PR	23.38		241.30
11/15/2023	11/15/2023		Nov 30th PREMED Entry	415B	PR	68.79		310.09
11/30/2023	11/30/2023		DC NOVEMBER 2023 MED CLAIM TRANSAC- TIONS	415B	GJ	4.92		315.01
11/30/2023	11/30/2023		Nov 30 PR Entry	415B	PR		1.29	313.72
11/30/2023	11/30/2023		Nov 30 PR Entry	415B	PR	1.44		315.16
11/30/2023	11/30/2023		Nov 30 PR Entry	415B	PR	5.18		320.34
11/30/2023	11/30/2023		Nov 30 PR Entry	415B	PR	9.90		330.24

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11/30/2023	11/30/2023		Nov 30 PR Entry		415B PR	13.73		343.97
11/30/2023	11/30/2023		Nov 30 PR Entry		415B PR		23.38	320.59
11/30/2023	11/30/2023		Nov 30 PR Entry		415B PR		68.79	251.80
11/30/2023	11/30/2023		Nov 30 PR Entry		415B PR	132.87		384.67
11/30/2023	11/30/2023	PAF (5856)	Cost Center Change: [REDACTED] RE-NEE 07/01/23 - 11/30/23 PAYROLL		415B GJ	425.96		810.63
11/30/2023	11/30/2023		PayrollReallocate holiday hours [REDACTED]		415B GJ	20.17		830.80
		VC [REDACTED]	November 23 payroll					
		112023						
Totals for 5070 - Group Medical						1,032.06	201.26	830.80
5071 - LTD (Balance forward As of 11/01/2023)								0.00
11/15/2023	11/15/2023		Nov 15 PR Entry		415B PR	2.58		2.58
11/30/2023	11/30/2023		Nov 30 PR Entry		415B PR	3.01		5.59
11/30/2023	11/30/2023	PAF (5856)	Cost Center Change: [REDACTED] RE-NEE 07/01/23 - 11/30/23 PAYROLL		415B GJ	8.67		14.26
11/30/2023	11/30/2023		PayrollReallocate holiday hours [REDACTED]		415B GJ	0.35		14.61
		VC [REDACTED]	November 23 payroll					
		112023						
Totals for 5071 - LTD						14.61	0.00	14.61
5080 - Pension (Balance forward As of 11/01/2023)								0.00
11/15/2023	11/15/2023		Nov 15 PR Entry		415B PR	389.93		389.93
11/30/2023	11/30/2023		Nov 30 PR Entry		415B PR	150.56		540.49
11/30/2023	11/30/2023	PAF (5856)	Cost Center Change: [REDACTED] RE-NEE 07/01/23 - 11/30/23 PAYROLL		415B GJ	382.60		923.09
11/30/2023	11/30/2023		PayrollReallocate holiday hours [REDACTED]		415B GJ	13.95		937.04
		VC [REDACTED]	November 23 payroll					
		112023						
Totals for 5080 - Pension						937.04	0.00	937.04
5112 - Business Services (Balance forward As of 11/01/2023)								0.00
11/14/2023	11/14/2023	RS4959213	Bill - CORODATA RECORDS MANAGEMENT INC: ACCT#048400 RECORD STORAGE CARTON 5715 S BROADWAY 10/1/23-10/31/23		415B APJ	1.48		1.48
Totals for 5112 - Business Services						1.48	0.00	1.48
5310 - Program Supplies (Balance forward As of 11/01/2023)								0.00
11/30/2023	11/30/2023	4099716-0	Bill - COMPLETE OFFICE OF CALIFORNIA INC: CUST#4201010 WALLCAL, MONTHLY, MEDIUM		415B APJ	47.69		47.69
11/30/2023	11/30/2023	50304990/135	Bill - NEXGEN PAYMENT INC: ACCT#50304990 4825 AGREEMENT#50304 990 3010 E VICTORIA ST 11/24/23		415B APJ	0.38		48.07
Totals for 5310 - Program Supplies						48.07	0.00	48.07
5311 - Food Supply (Balance forward As of 11/01/2023)								0.00
11/30/2023	11/30/2023	2103	Bill - MANNA FEAST LLC: INSIDE SAFE 10/1/2023-10/31/2023 15,810 MEALS LUNCH/ DINNER		415B APJ	13,633.16		13,633.16
11/30/2023	11/30/2023	2104	Bill - MANNA FEAST LLC: INSIDE SAFE 11/1/2023-1/30/2023 15,300 MEALS LUNCH/ DINNER		415B APJ	13,193.38		26,826.54
Totals for 5311 - Food Supply						26,826.54	0.00	26,826.54
5410 - Staff Training (Balance forward As of 11/01/2023)								0.00
11/30/2023	11/30/2023	000871	Bill - NOTARY PUBLIC CENTER & LIVE SCAN: 5410 LIVE SCAN 15 HOPICS EMPLOYEES-[REDACTED]		415B APJ	14.50		14.50
Totals for 5410 - Staff Training						14.50	0.00	14.50

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5450 - Mileage (Balance forward As of 11/01/2023)								0.00
11/20/2023	11/20/2023	OCT2023	Bill - [REDACTED] : MILEAGE 88 OCT2023 HOPICS 10/4/23-10/25/23		415B APJ	11.70		11.70
Totals for 5450 - Mileage						11.70	0.00	11.70
5510 - Building Maintenance (Balance forward As of 11/01/2023)								0.00
11/03/2023	10/31/2023	9245742284	Bill - CINTAS CORPORATION No. 3: HOPICS#21893408 5849 CROCKER ST FIRST AID SHELF FILL 10/31/23		415B APJ	13.21		13.21
11/16/2023	11/16/2023	4173811824	Bill - CINTAS CORPORATION No. 3: HOPICS#21893408 5849 CROCKER ST SCRAPPER, LOGO MAT, CLEANING 11/13/23		415B APJ	1.75		14.96
11/17/2023	11/17/2023	4173704061	Bill - CINTAS CORPORATION No. 3: HOPICS#22170243 3010 E VICTORIA ST CLEANING SUPPLIES 11/13/23		415B APJ	0.58		15.54
11/20/2023	11/20/2023	10308	Bill - SANITIZE BROS: 3010 EAST VICTORIA ST JANITORIAL & SANITIZE WIPE 11/06/23-11/09/23		415B APJ	5.29		20.83
11/20/2023	11/20/2023	10309	Bill - SANITIZE BROS: 5849 CROCKER ST JAN- ITORIAL AND SANITIZE WIPE 11/06/23-11/09/23		415B APJ	13.43		34.26
11/21/2023	11/21/2023	000026	Bill - JUNK JACKERS LLC: HOPICS- BROAD- WAY CLOSET HAUL AND DDEP CLEANING, PAINT INTERIOR 11/18/23		415B APJ	31.56		65.82
11/28/2023	11/28/2023	4174496501	Bill - CINTAS CORPORATION No. 3: HOPICS#22170243 3010 E VICTORIA ST CLEANING SUPPLIES 11/20/23		415B APJ	0.58		66.40
11/28/2023	11/28/2023	4174587331	Bill - CINTAS CORPORATION No. 3: HOPICS#21893408 5849 CROCKER ST SCRAPPER, LOGO MAT, CLEANING 11/20/23		415B APJ	1.75		68.15
11/30/2023	11/30/2023	017	Bill - KENWAYS PLUMBING & ROOTER SER- VICES: HOPICS CROCKER 5849 CROCKER ST- CONTRACTOR REPAIRED LEAKING MAIN WATER LINE 9/4/23		415B APJ	18.77		86.92
11/30/2023	11/30/2023	018	Bill - KENWAYS PLUMBING & ROOTER SER- VICES: HOPICS CROCKER 5849 CROCKER ST- CONTRACTOR REMOVED AND RE- PLACED LEAKING FLUSHOMETER FROM URI- NAL 9/4/23		415B APJ	10.19		97.11
11/30/2023	11/30/2023	10319	Bill - SANITIZE BROS: 5849 CROCKER ST JAN- ITORIAL & SANITORIAL WIPE 11/13/23-11/17/23		415B APJ	16.78		113.89
11/30/2023	11/30/2023	10324	Bill - SANITIZE BROS: 3010 EAST VICTORIA ST JANITORIAL & SANITIZE WIPE SERVICE 11/13/23-11/17/23		415B APJ	6.62		120.51
11/30/2023	11/30/2023	10329	Bill - SANITIZE BROS: 3010 EAST VICTORIA ST MONTHLY PEST CONTROL SERVICE 11/14/23		415B APJ	0.60		121.11
11/30/2023	11/30/2023	10342	Bill - SANITIZE BROS: 5849 CROCKER ST MONTHLY PEST CONTROL 11/14/23		415B APJ	1.61		122.72
11/30/2023	11/30/2023	10358	Bill - SANITIZE BROS: 5849 CROCKER ST JAN- ITORIAL & SANITORIAL WIPE 11/20/23-11/22/23		415B APJ	10.07		132.79
11/30/2023	11/30/2023	10361	Bill - SANITIZE BROS: 3010 EAST VICTORIA ST JANITORIAL & SANITIZE WIPE SERVICE 11/20/23-11/22/23		415B APJ	3.97		136.76
11/30/2023	11/30/2023	4175110122	Bill - CINTAS CORPORATION No. 3: HOPICS#22170243 3010 E VICTORIA ST CLEANING SUPPLIES 11/27/23		415B APJ	0.58		137.34
11/30/2023	11/30/2023	4175139754	Bill - CINTAS CORPORATION No. 3:		415B APJ	1.75		139.09

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11/30/2023	11/30/2023	11/30/23-3010	HOPICS#21893408 5849 CROCKER ST SCRAPPER, LOGO MAT, CLEANING 11/27/23 Bill - [REDACTED]: HOPICS- GARDEN SER- VICE 3010 VICTORIA NOV2023	415B	APJ	1.90		140.99
Totals for 5510 - Building Maintenance						140.99	0.00	140.99
5530 - Security (Balance forward As of 11/01/2023)								0.00
11/01/2023	10/31/2023	39068423 B	Bill - JOHNSON CONTROLS SECURITY SOLU- TIONS: CUST#01300 105078697 HOPICS- 5849 CROCKER ST RECURRING SERVICE 8/1/23	415B	APJ	23.04		23.04
11/17/2023	11/17/2023	4781	Bill - WOLFPACK PROTECTIVE SERVICES: SE- CURITY SERVICES 09/28/2023-10/22/2023-DELUXE INN LA	415B	APJ	1,512.25		1,535.29
11/17/2023	11/17/2023	4782	Bill - WOLFPACK PROTECTIVE SERVICES: SE- CURITY SERVICES 09/30/2023-10/01/2023- TOP HAT MOTEL	415B	APJ	391.00		1,926.29
11/17/2023	11/17/2023	4869	Bill - WOLFPACK PROTECTIVE SERVICES: SE- CURITY SERVICES 10/25/2023-11/05/2023- DELUXE INN LA	415B	APJ	2,346.00		4,272.29
11/30/2023	11/30/2023	1454	Bill - AVILES SECURITY PATROL CO INC: 415B 10/01/2023-10/31/2023 10914 S FIGUEROA ST	415B	APJ	1,368.73		5,641.02
Totals for 5530 - Security						5,641.02	0.00	5,641.02
5540 - Utility (Balance forward As of 11/01/2023)								0.00
11/30/2023	12/05/2023	11/23*7826	Bill - SOUTHERN CALIFORNIA EDISON: ACCT# [REDACTED] HOPICS 3010 E VICTO- RIA COMPTON 10/27/23 - 11/28/23	415B	APJ	7.74		7.74
Totals for 5540 - Utility						7.74	0.00	7.74
5550 - Trash Service (Balance forward As of 11/01/2023)								0.00
11/29/2023	11/29/2023	8033332-0159	Bill - WASTE MANAGEMENT: -5 CUST#19-73565-43006 HOPICS-3010 E VICTO- RIA ST 12/01/23	415B	APJ	0.98		0.98
Totals for 5550 - Trash Service						0.98	0.00	0.98
5600 - Auto Lease (Balance forward As of 11/01/2023)								0.00
11/14/2023	11/14/2023	11/06/23	Bill - NISSAN MOTOR ACCEPTANCE COM- PANY LLC: ACCT# [REDACTED] - 2022 NIS- SAN FRONTIER 2 VIN# [REDACTED] COLOR KH3/SUPER BLAC	415B	APJ	134.23		134.23
11/14/2023	11/14/2023	11/06/23-2	Bill - NISSAN MOTOR ACCEPTANCE COM- PANY LLC: ACCT# [REDACTED] - 2023 NIS- SAN PATHFINDER VIN# [REDACTED] COLOR NBL/ SCARLET EM	415B	APJ	140.79		275.02
Totals for 5600 - Auto Lease						275.02	0.00	275.02
5610 - Equipment Lease (Balance forward As of 11/01/2023)								0.00
11/02/2023	11/02/2023	514480680	Bill - US BANK EQUIPMENT FINANCE: [REDACTED] HOPICS 5849 CROCKER ST UNIT X / C8045H2 COPIER S/N# 8TB645755 10/24/23-11/24/23	415B	APJ	5.48		5.48
11/02/2023	11/02/2023	IN3763849	Bill - MRC SMART TECHNOLOGY SOLUTIONS: ACCT#SS18 CN25426-01 HOPICS - 3010 E VIC- TORIA ST COMPTON XER/XALC8155 NO. 102275 S/N# EHQ374300 & NO. 102276 S/N# EHQ242707 - CONTRACT OVERAGE/ FREIGHT/360 APP FEE 07/24/23 - 10/23/23	415B	APJ	1.96		7.44
11/20/2023	11/20/2023		XEROX FINANCIAL SERVICES	415B	GJ		5.52	1.92

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11/20/2023	11/20/2023		CONTR#010-0125129-013 C8155 S/N# EHQ242707 & S/N# EHQ374300 HOPICS 3010 E VICTORIA ST 07/24 - 08/23/23 INV#4616287 CK#351362 XEROX FINANCIAL SERVICES	415B	GJ	5.52		7.44
11/20/2023	11/20/2023		CONTR#010-0125129-013 C8155 S/N# EHQ242707 & S/N# EHQ374300 HOPICS 3010 E VICTORIA ST 07/24 - 08/23/23 INV#4616287 CK#351362 XEROX FINANCIAL SERVICES	415B	GJ		6.02	1.42
11/20/2023	11/20/2023		CONTR#010-0125129-013 C8155 S/N# EHQ242707 & S/N# EHQ374300 HOPICS 3010 E VICTORIA ST 08/24 - 09/23/23 INV#4736729 CK#351363 XEROX FINANCIAL SERVICES	415B	GJ	6.02		7.44
11/20/2023	11/20/2023		CONTR#010-0125129-013 C8155 S/N# EHQ242707 & S/N# EHQ374300 HOPICS 3010 E VICTORIA ST 08/24 - 09/23/23 INV#4736729 CK#351363 XEROX FINANCIAL SERVICES	415B	GJ		6.02	1.42
11/20/2023	11/20/2023		CONTR#010-0125129-013 C8155 S/N# EHQ242707 & S/N# EHQ374300 HOPICS 3010 E VICTORIA ST 09/24 - 10/23/23 INV#4863548 CK#351364 XEROX FINANCIAL SERVICES	415B	GJ	6.02		7.44
11/20/2023	11/20/2023		CONTR#010-0125129-013 C8155 S/N# EHQ242707 & S/N# EHQ374300 HOPICS 3010 E VICTORIA ST 09/24 - 10/23/23 INV#4863548 CK#351364 XEROX FINANCIAL SERVICES	415B	GJ		5.52	1.92
11/20/2023	11/20/2023		CONTR#010-0125129-013 C8155 S/N# EHQ242707 & S/N# EHQ374300 HOPICS 3010 E VICTORIA ST 10/24 - 11/23/23 INV#4990130 CK#353369 XEROX FINANCIAL SERVICES	415B	GJ	5.52		7.44
11/22/2023	11/22/2023	IN3806466	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 08/18-11/17/2023	415B	APJ	6.37		13.81
11/28/2023	11/28/2023	5099995	Bill - XEROX FINANCIAL SERVICES: CNTR#010-0125129-009 C8155H2 S/N# EHQ365149 & S/N# EHQ365160 - 5849 CROCKER ST 11/18 - 12/17/23	415B	APJ	14.39		28.20
11/30/2023	12/05/2023	5110078	Bill - XEROX FINANCIAL SERVICES: CONTR#010-0125129-013 C8155 S/N# EHQ242707 & S/N# EHQ374300 HOPICS 3010 E VICTORIA ST 11/24 - 12/23/23	415B	APJ	5.52		33.72
11/30/2023	11/30/2023	516833738	Bill - US BANK EQUIPMENT FINANCE: ██████████ HOPICS 5849 CROCKER ST UNIT X / C8045H2 COPIER S/N# 8TB645755 11/24/23-12/24/23	415B	APJ	5.48		39.20
11/30/2023	12/06/2023	517265948	Bill - US BANK EQUIPMENT FINANCE: ██████████ HOPICS C8045H2 COPIER S/ N# 8TB652255 5849 CROCKER ST UNIT X / 11/30/2023 - 12/30/2023	415B	APJ	5.48		44.68
Totals for 5610 - Equipment Lease						67.76	23.08	44.68

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5700 - Telephone (Balance forward As of 11/01/2023)								0.00
11/01/2023	11/01/2023	43450565	Bill - FIRST CITIZENS BANK & TRUST CO: ██████████ HOPICS CROCKER 10/23/2023		415B APJ	9.86		9.86
11/02/2023	11/02/2023	43450566	Bill - FIRST CITIZENS BANK & TRUST CO: ██████████ HOPICS - 5849 CROCKER ST CURRENT CHARGES 10/23/2023		415B APJ	3.66		13.52
11/08/2023	10/31/2023	236495	Bill - GSOLUTIONZ GPS: ACCT#30427 CN- TRCT#16196 12/01/2023-12/31/2023		415B APJ	8.27		21.79
11/14/2023	11/14/2023	43530559	Bill - FIRST CITIZENS BANK & TRUST CO: ██████████ HOPICS ALL SITES CUR- RENT 11/03/2023		415B APJ	6.57		28.36
11/14/2023	11/14/2023	43530560	Bill - FIRST CITIZENS BANK & TRUST CO: ██████████ HOPICS BROAD- WAY/CROCKER 11/3/23		415B APJ	9.00		37.36
11/20/2023	11/20/2023	43537676	Bill - FIRST CITIZENS BANK & TRUST CO: ██████████ HOPICS-5849 CROCKER ST CURRENT CHARGES 11/07/23		415B APJ	3.15		40.51
11/20/2023	11/20/2023	175710620-0	Bill - US Telepacific Corp dba TPx COMMUNICA- TIONS: ACCT#142295 WEBER, HOPICS (CROCKER/CENTRAL/COMPTON), SSG AND APCTC 11/09/23-12/08/23		415B APJ	13.03		53.54
11/22/2023	11/22/2023	175763698-0	Bill - US Telepacific Corp dba TPx COMMUNICA- TIONS: ACCT#104903 HOPICS 11/09/23-12/08/23		415B APJ	36.57		90.11
11/30/2023	11/30/2023	237020	Bill - GSOLUTIONZ GPS: ACCT#30427 CN- TRCT#16196 01/01/2024-01/31/2024		415B APJ	8.27		98.38
11/30/2023	12/01/2023	43651259	Bill - FIRST CITIZENS BANK & TRUST CO: ██████████ HOPICS CROCKER 11/22/2023		415B APJ	11.93		110.31
11/30/2023	11/30/2023	9949377370	Bill - VERIZON WIRELESS: ACCT#571916846-00025 HOPICS 10/16-11/15/23		415B APJ	11.91		122.22
11/30/2023	11/30/2023	9949377373	Bill - VERIZON WIRELESS: ACCT#571916846-00039 HOPICS 10/16-11/15/23		415B APJ	70.75		192.97
11/30/2023	11/30/2023	9949377375	Bill - VERIZON WIRELESS: ACCT#571916846-00042 HOPICS 10/16-11/15/23		415B APJ	10.64		203.61
Totals for 5700 - Telephone						203.61	0.00	203.61
5705 - Communication/Internet Cost (Balance forward As of 11/01/2023)								0.00
11/08/2023	11/08/2023	15322	Bill - BELLO TECHNOLOGIES CORP: NOV2023 HOPICS DATTO CLOUD SERVICE 3010 E VIC- TORIA COMPTON		415B APJ	1.31		1.31
11/08/2023	11/08/2023	15323	Bill - BELLO TECHNOLOGIES CORP: NOV2023 HOPICS DATTO CLOUD SERVICE 5849 CROCKER ST		415B APJ	6.44		7.75
Totals for 5705 - Communication/Internet Cost						7.75	0.00	7.75
5870 - Subscription/Publications (Balance forward As of 11/01/2023)								0.00
11/28/2023	11/28/2023	11/15/23BTRU	Bill - BANK OF AMERICA: ██████████ ██████████ NOV 15 2023		415B APJ	31.72		31.72
Totals for 5870 - Subscription/Publications						31.72	0.00	31.72
5990 - Overhead Allocation (Balance forward As of 11/01/2023)								0.00
11/30/2023	11/30/2023		OA November 2023 Indirect Costs		415B GJ	7,081.34		7,081.34
Totals for 5990 - Overhead Allocation						7,081.34	0.00	7,081.34

Special Service for Groups, Inc
General Ledger report
For (11/01/2023 to 11/30/2023)

Posted dt.	Doc dt.	Doc	Memo/Description	Cost Center	JNL	Debit	Credit	Balance
Grand total						78,119.03	224.34	77,894.69