

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	415C	PR	52,939.78		52,939.78
11/30/2023	11/30/2023		Nov 30 PR Entry	415C	PR	52,431.46		105,371.24
11/30/2023	11/30/2023	PAF (5856)	Cost Center Change: ██████████ RE- NEE 07/01/23 - 11/30/23 PAYROLL	415C	GJ	5,101.33		110,472.57
11/30/2023	11/30/2023	VC ██████████	PayrollReallocate holiday hours ██████████ November 23 payroll	415C	GJ	185.99		110,658.56
		112023						
Totals for 5000 - Salaries & Wages						110,658.56	0.00	110,658.56
5050 - FICA (Balance forward As of 11/01/2023)								0.00
11/15/2023	11/15/2023		Nov 15 PR Entry	415C	PR	4,015.39		4,015.39
11/30/2023	11/30/2023		Nov 30 PR Entry	415C	PR	3,977.62		7,993.01
11/30/2023	11/30/2023	PAF (5856)	Cost Center Change: ██████████ RE- NEE 07/01/23 - 11/30/23 PAYROLL	415C	GJ	366.34		8,359.35
11/30/2023	11/30/2023	VC ██████████	PayrollReallocate holiday hours ██████████ November 23 payroll	415C	GJ	13.35		8,372.70
		112023						
Totals for 5050 - FICA						8,372.70	0.00	8,372.70
5051 - Unemployment Tax (Balance forward As of 11/01/2023)								0.00
11/15/2023	11/15/2023		Nov 15 PR Entry	415C	PR	96.27		96.27
11/30/2023	11/30/2023		Nov 30 PR Entry	415C	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	415C	PR	4,121.63		4,121.63
11/30/2023	11/30/2023		Nov 30 PR Entry	415C	PR	4,352.04		8,473.67
11/30/2023	11/30/2023	PAF (5856)	Cost Center Change: ██████████ RE- NEE 07/01/23 - 11/30/23 PAYROLL	415C	GJ	50.45		8,524.12
11/30/2023	11/30/2023	VC ██████████	PayrollReallocate holiday hours ██████████ November 23 payroll	415C	GJ	16.05		8,540.17
		112023						
Totals for 5060 - Workers' Compensation						8,540.17	0.00	8,540.17
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	415C	GJ		5.89	(5.89)
11/01/2023	11/01/2023		DC OCTOBER 2023 MED CLAIM TRANSAC- TIONS	415C	GJ	40.04		34.15
11/15/2023	11/15/2023		Nov 15 PR Entry	415C	PR		1.45	32.70
11/15/2023	11/15/2023		Nov 15 PR Entry	415C	PR	10.52		43.22
11/15/2023	11/15/2023		Nov 15 PR Entry	415C	PR	33.10		76.32
11/15/2023	11/15/2023		Nov 15 PR Entry	415C	PR	62.22		138.54
11/15/2023	11/15/2023		Nov 15 PR Entry	415C	PR		164.85	(26.31)
11/15/2023	11/15/2023		Nov 15 PR Entry	415C	PR	179.11		152.80
11/15/2023	11/15/2023		Nov 15 PR Entry	415C	PR		284.44	(131.64)
11/15/2023	11/15/2023		Nov 15 PR Entry	415C	PR	1,521.85		1,390.21
11/15/2023	11/15/2023		Nov 15th PREMED Entry	415C	PR	1.45		1,391.66
11/15/2023	11/15/2023		Nov 15th PREMED Entry	415C	PR	164.85		1,556.51
11/15/2023	11/15/2023		Nov 15th PREMED Entry	415C	PR	284.44		1,840.95
11/15/2023	11/15/2023		Nov 30th PREMED Entry	415C	PR	1.29		1,842.24
11/15/2023	11/15/2023		Nov 30th PREMED Entry	415C	PR	161.81		2,004.05
11/15/2023	11/15/2023		Nov 30th PREMED Entry	415C	PR	273.63		2,277.68
11/30/2023	11/30/2023		DC NOVEMBER 2023 MED CLAIM TRANSAC- TIONS	415C	GJ	32.91		2,310.59
11/30/2023	11/30/2023		Nov 30 PR Entry	415C	PR		1.29	2,309.30
11/30/2023	11/30/2023		Nov 30 PR Entry	415C	PR	10.35		2,319.65
11/30/2023	11/30/2023		Nov 30 PR Entry	415C	PR	32.17		2,351.82
11/30/2023	11/30/2023		Nov 30 PR Entry	415C	PR	60.74		2,412.56

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11/30/2023	11/30/2023		Nov 30 PR Entry		415C PR		161.81	2,250.75
11/30/2023	11/30/2023		Nov 30 PR Entry		415C PR	174.60		2,425.35
11/30/2023	11/30/2023		Nov 30 PR Entry		415C PR		273.63	2,151.72
11/30/2023	11/30/2023		Nov 30 PR Entry		415C PR	1,482.76		3,634.48
11/30/2023	11/30/2023	PAF (5856)	Cost Center Change: ██████████ RE-NEE 07/01/23 - 11/30/23 PAYROLL		415C GJ	425.96		4,060.44
11/30/2023	11/30/2023		PayrollReallocate holiday hours ██████████		415C GJ	20.17		4,080.61
		VC ██████████	November 23 payroll					
		112023						
Totals for 5070 - Group Medical						4,973.97	893.36	4,080.61
5071 - LTD (Balance forward As of 11/01/2023)								0.00
11/15/2023	11/15/2023		Nov 15 PR Entry		415C PR	19.82		19.82
11/30/2023	11/30/2023		Nov 30 PR Entry		415C PR	19.26		39.08
11/30/2023	11/30/2023	PAF (5856)	Cost Center Change: ██████████ RE-NEE 07/01/23 - 11/30/23 PAYROLL		415C GJ	8.67		47.75
11/30/2023	11/30/2023		PayrollReallocate holiday hours ██████████		415C GJ	0.34		48.09
		VC ██████████	November 23 payroll					
		112023						
Totals for 5071 - LTD						48.09	0.00	48.09
5080 - Pension (Balance forward As of 11/01/2023)								0.00
11/15/2023	11/15/2023		Nov 15 PR Entry		415C PR	1,277.95		1,277.95
11/30/2023	11/30/2023		Nov 30 PR Entry		415C PR	1,148.97		2,426.92
11/30/2023	11/30/2023	PAF (5856)	Cost Center Change: ██████████ RE-NEE 07/01/23 - 11/30/23 PAYROLL		415C GJ	382.60		2,809.52
11/30/2023	11/30/2023		PayrollReallocate holiday hours ██████████		415C GJ	13.95		2,823.47
		VC ██████████	November 23 payroll					
		112023						
Totals for 5080 - Pension						2,823.47	0.00	2,823.47
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		415C APJ	7.84		7.84
Totals for 5112 - Business Services						7.84	0.00	7.84
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		415C APJ	252.08		252.08
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		415C APJ	0.38		252.46
Totals for 5310 - Program Supplies						252.46	0.00	252.46
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		415C APJ	3,635.51		3,635.51
11/30/2023	11/30/2023	2104	Bill - MANNA FEAST LLC: INSIDE SAFE 11/1/2023-1/30/2023 15,300 MEALS LUNCH/DINNER		415C APJ	26,386.76		30,022.27
Totals for 5311 - Food Supply						30,022.27	0.00	30,022.27
5450 - Mileage (Balance forward As of 11/01/2023)								0.00
11/20/2023	11/20/2023	OCT2023	Bill - ██████████: MILEAGE 88 OCT2023 HOPICS 10/4/23-10/25/23		415C APJ	11.70		11.70
Totals for 5450 - Mileage						11.70	0.00	11.70

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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		415C APJ	57.26		57.26
11/16/2023	11/16/2023	4173811824	Bill - CINTAS CORPORATION No. 3: HOPICS#21893408 5849 CROCKER ST SCRAPPER, LOGO MAT, CLEANING 11/13/23		415C APJ	7.56		64.82
11/17/2023	11/17/2023	4173704061	Bill - CINTAS CORPORATION No. 3: HOPICS#22170243 3010 E VICTORIA ST CLEANING SUPPLIES 11/13/23		415C APJ	0.58		65.40
11/20/2023	11/20/2023	10308	Bill - SANITIZE BROS: 3010 EAST VICTORIA ST JANITORIAL & SANITIZE WIPE 11/06/23-11/09/23		415C APJ	5.29		70.69
11/20/2023	11/20/2023	10309	Bill - SANITIZE BROS: 5849 CROCKER ST JAN- ITORIAL AND SANITIZE WIPE 11/06/23-11/09/23		415C APJ	58.18		128.87
11/20/2023	11/20/2023	10315	Bill - SANITIZE BROS: 1562 W 35TH PL MONTHLY PEST CONTROL SERVICE 10/10/23		415C APJ	120.00		248.87
11/21/2023	11/21/2023	000026	Bill - JUNK JACKERS LLC: HOPICS- BROAD- WAY CLOSET HAUL AND DDEP CLEANING, PAINT INTERIOR 11/18/23		415C APJ	166.83		415.70
11/28/2023	11/28/2023	4174496501	Bill - CINTAS CORPORATION No. 3: HOPICS#22170243 3010 E VICTORIA ST CLEANING SUPPLIES 11/20/23		415C APJ	0.58		416.28
11/28/2023	11/28/2023	4174587331	Bill - CINTAS CORPORATION No. 3: HOPICS#21893408 5849 CROCKER ST SCRAPPER, LOGO MAT, CLEANING 11/20/23		415C APJ	7.56		423.84
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		415C APJ	81.35		505.19
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		415C APJ	44.16		549.35
11/30/2023	11/30/2023	10319	Bill - SANITIZE BROS: 5849 CROCKER ST JAN- ITORIAL & SANITORIAL WIPE 11/13/23-11/17/23		415C APJ	72.73		622.08
11/30/2023	11/30/2023	10324	Bill - SANITIZE BROS: 3010 EAST VICTORIA ST JANITORIAL & SANITIZE WIPE SERVICE 11/13/23-11/17/23		415C APJ	6.62		628.70
11/30/2023	11/30/2023	10329	Bill - SANITIZE BROS: 3010 EAST VICTORIA ST MONTHLY PEST CONTROL SERVICE 11/14/23		415C APJ	0.60		629.30
11/30/2023	11/30/2023	10342	Bill - SANITIZE BROS: 5849 CROCKER ST MONTHLY PEST CONTROL 11/14/23		415C APJ	6.97		636.27
11/30/2023	11/30/2023	10358	Bill - SANITIZE BROS: 5849 CROCKER ST JAN- ITORIAL & SANITORIAL WIPE 11/20/23-11/22/23		415C APJ	43.64		679.91
11/30/2023	11/30/2023	10361	Bill - SANITIZE BROS: 3010 EAST VICTORIA ST JANITORIAL & SANITIZE WIPE SERVICE 11/20/23-11/22/23		415C APJ	3.97		683.88
11/30/2023	11/30/2023	4175110122	Bill - CINTAS CORPORATION No. 3: HOPICS#22170243 3010 E VICTORIA ST CLEANING SUPPLIES 11/27/23		415C APJ	0.58		684.46
11/30/2023	11/30/2023	4175139754	Bill - CINTAS CORPORATION No. 3: HOPICS#21893408 5849 CROCKER ST SCRAPPER, LOGO MAT, CLEANING 11/27/23		415C APJ	7.56		692.02
11/30/2023	11/30/2023	11/30/23-3010	Bill - ██████████: HOPICS- GARDEN SER- VICE 3010 VICTORIA NOV2023		415C APJ	1.90		693.92
Totals for 5510 - Building Maintenance						693.92	0.00	693.92

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5530 - Security (Balance forward As of 11/01/2023)								0.00
11/01/2023	10/31/2023	39068423 B	Bill - JOHNSON CONTROLS SECURITY SOLUTIONS: CUST#01300 105078697 HOPICS- 5849 CROCKER ST RECURRING SERVICE 8/1/23	415C	APJ	99.85		99.85
11/17/2023	11/17/2023	4784	Bill - WOLFPACK PROTECTIVE SERVICES: SECURITY SERVICES 09/30/2023-10/28/2023- BUDGET MOTEL	415C	APJ	782.00		881.85
11/17/2023	11/17/2023	4865	Bill - WOLFPACK PROTECTIVE SERVICES: SECURITY SERVICES 10/25/2023-11/05/2023- BUDGET MOTEL	415C	APJ	2,346.00		3,227.85
11/17/2023	11/17/2023	4870	Bill - WOLFPACK PROTECTIVE SERVICES: SECURITY SERVICES 10/25/2023-11/05/2023- AS-TRO MOTEL	415C	APJ	2,346.00		5,573.85
Totals for 5530 - Security						5,573.85	0.00	5,573.85
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# ██████████ HOPICS 3010 E VICTORIA COMPTON 10/27/23 - 11/28/23	415C	APJ	7.74		7.74
11/30/2023	11/30/2023	11/23*98215	Bill - SoCalGas: ACCT# ██████████ HOPICS 1564 W 35TH PL 10/17/23-11/16/23	415C	APJ	88.81		96.55
Totals for 5540 - Utility						96.55	0.00	96.55
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 VICTORIA ST 12/01/23	415C	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 COMPANY LLC: ACCT# ██████████ - 2022 NISSAN FRONTIER 2 VIN# ██████████ COLOR KH3/SUPER BLAC	415C	APJ	134.23		134.23
11/14/2023	11/14/2023	11/06/23-1	Bill - NISSAN MOTOR ACCEPTANCE COMPANY LLC: ACCT# ██████████ - 2023 NISSAN PATHFINDER VIN# ██████████ COLOR KAD/GUN METALLIC HOPICS INSIDE SAFE PROGRAM	415C	APJ	128.72		262.95
11/14/2023	11/14/2023	11/06/23-2	Bill - NISSAN MOTOR ACCEPTANCE COMPANY LLC: ACCT# ██████████ - 2023 NISSAN PATHFINDER VIN# ██████████ COLOR NBL/ SCARLET EM	415C	APJ	140.79		403.74
Totals for 5600 - Auto Lease						403.74	0.00	403.74
5610 - Equipment Lease (Balance forward As of 11/01/2023)								0.00
11/02/2023	11/02/2023	514480680	Bill - US BANK EQUIPMENT FINANCE: ██████████ HOPICS 5849 CROCKER ST UNIT X / C8045H2 COPIER S/N# 8TB645755 10/24/23-11/24/23	415C	APJ	23.74		23.74
11/02/2023	11/02/2023	IN3763849	Bill - MRC SMART TECHNOLOGY SOLUTIONS: ACCT#SS18 CN25426-01 HOPICS - 3010 E VICTORIA 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	415C	APJ	1.96		25.70
11/20/2023	11/20/2023		XEROX FINANCIAL SERVICES CONTR#010-0125129-013 C8155 S/N#	415C	GJ		5.52	20.18

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11/20/2023	11/20/2023		EHQ242707 & S/N# EHQ374300 HOPICS 3010 E VICTORIA ST 07/24 - 08/23/23 INV#4616287 CK#351362 XEROX FINANCIAL SERVICES CONTR#010-0125129-013 C8155 S/N#	415C	GJ	5.52		25.70
11/20/2023	11/20/2023		EHQ242707 & S/N# EHQ374300 HOPICS 3010 E VICTORIA ST 07/24 - 08/23/23 INV#4616287 CK#351362 XEROX FINANCIAL SERVICES CONTR#010-0125129-013 C8155 S/N#	415C	GJ		6.02	19.68
11/20/2023	11/20/2023		EHQ242707 & S/N# EHQ374300 HOPICS 3010 E VICTORIA ST 08/24 - 09/23/23 INV#4736729 CK#351363 XEROX FINANCIAL SERVICES CONTR#010-0125129-013 C8155 S/N#	415C	GJ	6.02		25.70
11/20/2023	11/20/2023		EHQ242707 & S/N# EHQ374300 HOPICS 3010 E VICTORIA ST 08/24 - 09/23/23 INV#4736729 CK#351363 XEROX FINANCIAL SERVICES CONTR#010-0125129-013 C8155 S/N#	415C	GJ		6.02	19.68
11/20/2023	11/20/2023		EHQ242707 & S/N# EHQ374300 HOPICS 3010 E VICTORIA ST 09/24 - 10/23/23 INV#4863548 CK#351364 XEROX FINANCIAL SERVICES CONTR#010-0125129-013 C8155 S/N#	415C	GJ	6.02		25.70
11/20/2023	11/20/2023		EHQ242707 & S/N# EHQ374300 HOPICS 3010 E VICTORIA ST 09/24 - 10/23/23 INV#4863548 CK#351364 XEROX FINANCIAL SERVICES CONTR#010-0125129-013 C8155 S/N#	415C	GJ		5.52	20.18
11/20/2023	11/20/2023		EHQ242707 & S/N# EHQ374300 HOPICS 3010 E VICTORIA ST 10/24 - 11/23/23 INV#4990130 CK#353369 XEROX FINANCIAL SERVICES CONTR#010-0125129-013 C8155 S/N#	415C	GJ	5.52		25.70
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	415C	APJ	27.59		53.29
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	415C	APJ	62.34		115.63
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	415C	APJ	5.52		121.15
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	415C	APJ	23.74		144.89
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	415C	APJ	23.74		168.63
Totals for 5610 - Equipment Lease						191.71	23.08	168.63

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5700 - Telephone (Balance forward As of 11/01/2023)								
11/01/2023	11/01/2023	43450565	Bill - FIRST CITIZENS BANK & TRUST CO: ██████████ HOPICS CROCKER	415C	APJ	42.72		42.72
11/02/2023	11/02/2023	43450566	10/23/2023 Bill - FIRST CITIZENS BANK & TRUST CO: ██████████ HOPICS - 5849 CROCKER ST	415C	APJ	15.87		58.59
11/08/2023	10/31/2023	236495	CURRENT CHARGES 10/23/2023 Bill - GSOLUTIONZ GPS: ACCT#30427 CN- TRCT#16196 12/01/2023-12/31/2023	415C	APJ	43.73		102.32
11/14/2023	11/14/2023	43530559	Bill - FIRST CITIZENS BANK & TRUST CO: ██████████ HOPICS ALL SITES CUR- RENT 11/03/2023	415C	APJ	34.75		137.07
11/14/2023	11/14/2023	43530560	Bill - FIRST CITIZENS BANK & TRUST CO: ██████████ HOPICS BROAD- WAY/CROCKER 11/3/23	415C	APJ	39.02		176.09
11/20/2023	11/20/2023	43537676	Bill - FIRST CITIZENS BANK & TRUST CO: ██████████ HOPICS-5849 CROCKER ST CURRENT CHARGES 11/07/23	415C	APJ	13.65		189.74
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	415C	APJ	13.03		202.77
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	415C	APJ	158.49		361.26
11/30/2023	11/30/2023	237020	Bill - GSOLUTIONZ GPS: ACCT#30427 CN- TRCT#16196 01/01/2024-01/31/2024	415C	APJ	43.73		404.99
11/30/2023	12/01/2023	43651259	Bill - FIRST CITIZENS BANK & TRUST CO: 753-0014679-000 HOPICS CROCKER 11/22/2023	415C	APJ	51.69		456.68
11/30/2023	11/30/2023	9949377370	Bill - VERIZON WIRELESS: ACCT#571916846-00025 HOPICS 10/16-11/15/23	415C	APJ	11.91		468.59
11/30/2023	11/30/2023	9949377373	Bill - VERIZON WIRELESS: ACCT#571916846-00039 HOPICS 10/16-11/15/23	415C	APJ	70.75		539.34
11/30/2023	11/30/2023	9949377375	Bill - VERIZON WIRELESS: ACCT#571916846-00042 HOPICS 10/16-11/15/23	415C	APJ	10.64		549.98
Totals for 5700 - Telephone						549.98	0.00	549.98
5705 - Communication/Internet Cost (Balance forward As of 11/01/2023)								
11/08/2023	11/08/2023	15322	Bill - BELLO TECHNOLOGIES CORP: NOV2023 HOPICS DATTO CLOUD SERVICE 3010 E VIC- TORIA COMPTON	415C	APJ	1.31		1.31
11/08/2023	11/08/2023	15323	Bill - BELLO TECHNOLOGIES CORP: NOV2023 HOPICS DATTO CLOUD SERVICE 5849 CROCKER ST	415C	APJ	27.89		29.20
Totals for 5705 - Communication/Internet Cost						29.20	0.00	29.20
5870 - Subscription/Publications (Balance forward As of 11/01/2023)								
11/28/2023	11/28/2023	11/15/23BTRU	Bill - BANK OF AMERICA: ██████████ ONG ██████████ NOV 15 2023	415C	APJ	167.67		167.67
Totals for 5870 - Subscription/Publications						167.67	0.00	167.67
5990 - Overhead Allocation (Balance forward As of 11/01/2023)								
11/30/2023	11/30/2023		OA November 2023 Indirect Costs	415C	GJ	11,330.00		11,330.00
Totals for 5990 - Overhead Allocation						11,330.00	0.00	11,330.00
Grand total						184,977.39	916.44	184,060.95

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

<u>Posted dt.</u>	<u>Doc dt.</u>	<u>Doc</u>	<u>Memo/Description</u>	<u>Cost Center</u>	<u>JNL</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
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