

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	415E	PR	4,776.66		4,776.66
11/30/2023	11/30/2023		Nov 30 PR Entry	415E	PR	1,156.05		5,932.71
11/30/2023	11/30/2023	PAF (5856)	Cost Center Change: [REDACTED] RE- NEE 07/01/23 - 11/30/23 PAYROLL	415E	GJ	1,751.34		7,684.05
Totals for 5000 - Salaries & Wages						7,684.05	0.00	7,684.05
5050 - FICA (Balance forward As of 11/01/2023)								0.00
11/15/2023	11/15/2023		Nov 15 PR Entry	415E	PR	361.64		361.64
11/30/2023	11/30/2023		Nov 30 PR Entry	415E	PR	84.99		446.63
11/30/2023	11/30/2023	PAF (5856)	Cost Center Change: [REDACTED] RE- NEE 07/01/23 - 11/30/23 PAYROLL	415E	GJ	110.07		556.70
Totals for 5050 - FICA						556.70	0.00	556.70
5060 - Workers' Compensation (Balance forward As of 11/01/2023)								0.00
11/15/2023	11/15/2023		Nov 15 PR Entry	415E	PR	37.15		37.15
11/30/2023	11/30/2023		Nov 30 PR Entry	415E	PR	8.32		45.47
11/30/2023	11/30/2023	PAF (5856)	Cost Center Change: [REDACTED] RE- NEE 07/01/23 - 11/30/23 PAYROLL	415E	GJ	12.27		57.74
Totals for 5060 - Workers' Compensation						57.74	0.00	57.74
5070 - Group Medical (Balance forward As of 11/01/2023)								0.00
11/01/2023	11/01/2023		DC OCTOBER 2023 MED CLAIM TRANSAC- TIONS	415E	GJ	30.86		30.86
11/15/2023	11/15/2023		Nov 15 PR Entry	415E	PR	0.68		31.54
11/15/2023	11/15/2023		Nov 15 PR Entry	415E	PR		0.77	30.77
11/15/2023	11/15/2023		Nov 15 PR Entry	415E	PR	0.94		31.71
11/15/2023	11/15/2023		Nov 15 PR Entry	415E	PR	4.15		35.86
11/15/2023	11/15/2023		Nov 15 PR Entry	415E	PR	9.12		44.98
11/15/2023	11/15/2023		Nov 15 PR Entry	415E	PR		10.85	34.13
11/15/2023	11/15/2023		Nov 15 PR Entry	415E	PR		37.92	(3.79)
11/15/2023	11/15/2023		Nov 15 PR Entry	415E	PR	84.20		80.41
11/15/2023	11/15/2023		Nov 15th PREMED Entry	415E	PR	0.77		81.18
11/15/2023	11/15/2023		Nov 15th PREMED Entry	415E	PR	10.85		92.03
11/15/2023	11/15/2023		Nov 15th PREMED Entry	415E	PR	37.92		129.95
11/15/2023	11/15/2023		Nov 30th PREMED Entry	415E	PR	0.68		130.63
11/15/2023	11/15/2023		Nov 30th PREMED Entry	415E	PR	10.11		140.74
11/15/2023	11/15/2023		Nov 30th PREMED Entry	415E	PR	34.46		175.20
11/30/2023	11/30/2023		Nov 30 PR Entry	415E	PR	0.59		175.79
11/30/2023	11/30/2023		Nov 30 PR Entry	415E	PR		0.68	175.11
11/30/2023	11/30/2023		Nov 30 PR Entry	415E	PR	0.84		175.95
11/30/2023	11/30/2023		Nov 30 PR Entry	415E	PR	3.75		179.70
11/30/2023	11/30/2023		Nov 30 PR Entry	415E	PR	7.97		187.67
11/30/2023	11/30/2023		Nov 30 PR Entry	415E	PR		10.11	177.56
11/30/2023	11/30/2023		Nov 30 PR Entry	415E	PR		34.46	143.10
11/30/2023	11/30/2023		Nov 30 PR Entry	415E	PR	74.37		217.47
11/30/2023	11/30/2023	PAF (5856)	Cost Center Change: [REDACTED] RE- NEE 07/01/23 - 11/30/23 PAYROLL	415E	GJ	425.96		643.43
Totals for 5070 - Group Medical						738.22	94.79	643.43
5071 - LTD (Balance forward As of 11/01/2023)								0.00
11/15/2023	11/15/2023		Nov 15 PR Entry	415E	PR	1.12		1.12
11/30/2023	11/30/2023		Nov 30 PR Entry	415E	PR	1.06		2.18
11/30/2023	11/30/2023	PAF (5856)	Cost Center Change: [REDACTED] RE- NEE 07/01/23 - 11/30/23 PAYROLL	415E	GJ	8.67		10.85
Totals for 5071 - LTD						10.85	0.00	10.85
5080 - Pension (Balance forward As of 11/01/2023)								0.00
11/15/2023	11/15/2023		Nov 15 PR Entry	415E	PR	327.12		327.12

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11/30/2023	11/30/2023		Nov 30 PR Entry		415E PR	61.86		388.98
11/30/2023	11/30/2023	PAF (5856)	Cost Center Change: [REDACTED] RE- NEE 07/01/23 - 11/30/23 PAYROLL		415E GJ	131.35		520.33
Totals for 5080 - Pension						520.33	0.00	520.33
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 CAR- TON 5715 S BROADWAY 10/1/23-10/31/23		415E APJ	0.73		0.73
Totals for 5112 - Business Services						0.73	0.00	0.73
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		415E APJ	23.36		23.36
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		415E APJ	0.38		23.74
Totals for 5310 - Program Supplies						23.74	0.00	23.74
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		415E APJ	27,266.32		27,266.32
11/30/2023	11/30/2023	2104	Bill - MANNA FEAST LLC: INSIDE SAFE 11/1/2023-1/30/2023 15,300 MEALS LUNCH/ DINNER		415E APJ	20,229.85		47,496.17
Totals for 5311 - Food Supply						47,496.17	0.00	47,496.17
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		415E APJ	11.71		11.71
Totals for 5450 - Mileage						11.71	0.00	11.71
5510 - Building Maintenance (Balance forward As of 11/01/2023)								0.00
11/17/2023	11/17/2023	4173704061	Bill - CINTAS CORPORATION No. 3: HOPICS#22170243 3010 E VICTORIA ST CLEANING SUPPLIES 11/13/23		415E APJ	0.58		0.58
11/20/2023	11/20/2023	10308	Bill - SANITIZE BROS: 3010 EAST VICTORIA ST JANITORIAL & SANITIZE WIPE 11/06/23-11/09/23		415E APJ	5.29		5.87
11/21/2023	11/21/2023	000026	Bill - JUNK JACKERS LLC: HOPICS- BROAD- WAY CLOSET HAUL AND DDEP CLEANING, PAINT INTERIOR 11/18/23		415E APJ	15.46		21.33
11/28/2023	11/28/2023	4174496501	Bill - CINTAS CORPORATION No. 3: HOPICS#22170243 3010 E VICTORIA ST CLEANING SUPPLIES 11/20/23		415E APJ	0.58		21.91
11/30/2023	11/30/2023	10324	Bill - SANITIZE BROS: 3010 EAST VICTORIA ST JANITORIAL & SANITIZE WIPE SERVICE 11/13/23-11/17/23		415E APJ	6.62		28.53
11/30/2023	11/30/2023	10329	Bill - SANITIZE BROS: 3010 EAST VICTORIA ST MONTHLY PEST CONTROL SERVICE 11/14/23		415E APJ	0.60		29.13
11/30/2023	11/30/2023	10361	Bill - SANITIZE BROS: 3010 EAST VICTORIA ST JANITORIAL & SANITIZE WIPE SERVICE 11/20/23-11/22/23		415E APJ	3.97		33.10
11/30/2023	11/30/2023	4175110122	Bill - CINTAS CORPORATION No. 3: HOPICS#22170243 3010 E VICTORIA ST CLEANING SUPPLIES 11/27/23		415E APJ	0.58		33.68
11/30/2023	11/30/2023	11/30/23-3010	Bill - [REDACTED] : HOPICS- GARDEN SER- VICE 3010 VICTORIA NOV2023		415E APJ	1.90		35.58

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Totals for 5510 - Building Maintenance						35.58	0.00	35.58
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	415E	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	415E	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	11/06/23-1	Bill - NISSAN MOTOR ACCEPTANCE COM- PANY LLC: ACCT# [REDACTED] - 2023 NIS- SAN PATHFINDER VIN# [REDACTED] COLOR KAD/GUN METALLIC HOPICS INSIDE SAFE PROGRAM	415E	APJ	128.71		128.71
11/17/2023	11/17/2023	FBN4880065-	Bill - ENTERPRISE FLEET MANAGEMENT: SSG 474917 NOV 2023 E FLEET CHARGES -SSG VIN [REDACTED]	415E	APJ	1,553.33		1,682.04
Totals for 5600 - Auto Lease						1,682.04	0.00	1,682.04
5605 - Auto Expenses (Balance forward As of 11/01/2023)								0.00
11/30/2023	11/30/2023		HOPICS-Bill - WEX BANK: [REDACTED] NOV 2023 93475741 GAS CHARGES HOPICS VIN [REDACTED]	415E	APJ	100.34		100.34
Totals for 5605 - Auto Expenses						100.34	0.00	100.34
5610 - Equipment Lease (Balance forward As of 11/01/2023)								0.00
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	415E	APJ	1.96		1.96
11/20/2023	11/20/2023		XEROX FINANCIAL SERVICES 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	415E	GJ	5.52		7.48
11/20/2023	11/20/2023		XEROX FINANCIAL SERVICES 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	415E	GJ		27.58	(20.10)
11/20/2023	11/20/2023		XEROX FINANCIAL SERVICES 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	415E	GJ	6.02		(14.08)
11/20/2023	11/20/2023		XEROX FINANCIAL SERVICES 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	415E	GJ		30.08	(44.16)
11/20/2023	11/20/2023		XEROX FINANCIAL SERVICES	415E	GJ	6.02		(38.14)

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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 09/24 - 10/23/23 INV#4863548 CK#351364 XEROX FINANCIAL SERVICES	415E	GJ		30.08	(68.22)
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	415E	GJ	5.52		(62.70)
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	415E	GJ		27.58	(90.28)
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	415E	APJ	5.52		(84.76)
Totals for 5610 - Equipment Lease						30.56	115.32	(84.76)
5700 - Telephone (Balance forward As of 11/01/2023)								0.00
11/08/2023	10/31/2023	236495	Bill - GSOLUTIONZ GPS: ACCT#30427 CN- TRCT#16196 12/01/2023-12/31/2023	415E	APJ	4.05		4 05
11/14/2023	11/14/2023	43530559	Bill - FIRST CITIZENS BANK & TRUST CO: ██████████ HOPICS ALL SITES CUR- RENT 11/03/2023	415E	APJ	3.22		7 27
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	415E	APJ	13.03		20 30
11/30/2023	11/30/2023	237020	Bill - GSOLUTIONZ GPS: ACCT#30427 CN- TRCT#16196 01/01/2024-01/31/2024	415E	APJ	4.05		24 35
11/30/2023	11/30/2023	9949377373	Bill - VERIZON WIRELESS: ACCT#571916846-00039 HOPICS 10/16-11/15/23	415E	APJ	57.20		81 55
Totals for 5700 - Telephone						81.55	0.00	81.55
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	415E	APJ	1.31		1 31
Totals for 5705 - Communication/Internet Cost						1.31	0.00	1.31
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 ONG ██████████	415E	APJ	15.54		15 54
Totals for 5870 - Subscription/Publications						15.54	0.00	15.54
5990 - Overhead Allocation (Balance forward As of 11/01/2023)								0.00
11/30/2023	11/30/2023		OA November 2023 Indirect Costs	415E	GJ	5,884.58		5,884 58
Totals for 5990 - Overhead Allocation						5,884.58	0.00	5,884.58
Grand total						64,940.46	210.11	64,730.35