

Special Service for Groups, Inc
General Ledger report
For (12/01/2023 to 12/31/2023)

Posted dt.	Doc dt.	Doc	Memo/Description	Cost Center	JNL	Debit	Credit	Balance
5000 - Salaries & Wages (Balance forward As of 12/01/2023)								0.00
12/15/2023	12/15/2023		Dec 15th 2023 PR Entry	415B	PR	13,316.03		13,316.03
12/31/2023	12/31/2023		Dec 31st 2023 PR Entry	415B	PR	16,851.30		30,167.33
12/31/2023	12/31/2023		PayrollReallocate holiday hours [REDACTED],	415B	GJ	40.00		30,207.33
			[REDACTED] Dec 23 payroll					
			122023					
12/31/2023	12/31/2023		PayrollReallocate holiday hours [REDACTED]	415B	GJ	62.00		30,269.33
		VC	[REDACTED] Dec 23 payroll					
			122023					
Totals for 5000 - Salaries & Wages						30,269.33	0.00	30,269.33
5050 - FICA (Balance forward As of 12/01/2023)								0.00
12/15/2023	12/15/2023		Dec 15th 2023 PR Entry	415B	PR	1,008.18		1,008.18
12/31/2023	12/31/2023		Dec 31st 2023 PR Entry	415B	PR	1,279.11		2,287.29
12/31/2023	12/31/2023		PayrollReallocate holiday hours [REDACTED],	415B	GJ	3.03		2,290.32
			[REDACTED] Dec 23 payroll					
			122023					
12/31/2023	12/31/2023		PayrollReallocate holiday hours [REDACTED]	415B	GJ	4.45		2,294.77
		VC	[REDACTED] Dec 23 payroll					
			122023					
Totals for 5050 - FICA						2,294.77	0.00	2,294.77
5051 - Unemployment Tax (Balance forward As of 12/01/2023)								0.00
12/15/2023	12/15/2023		Dec 15th 2023 PR Entry	415B	PR	96.30		96.30
12/31/2023	12/31/2023		Dec 31st 2023 PR Entry	415B	PR	535.05		631.35
12/31/2023	12/31/2023		PayrollReallocate holiday hours [REDACTED],	415B	GJ	1.27		632.62
			[REDACTED] Dec 23 payroll					
			122023					
12/31/2023	12/31/2023		PayrollReallocate holiday hours [REDACTED]	415B	GJ	1.86		634.48
		VC	[REDACTED] Dec 23 payroll					
			122023					
Totals for 5051 - Unemployment Tax						634.48	0.00	634.48
5060 - Workers' Compensation (Balance forward As of 12/01/2023)								0.00
12/15/2023	12/15/2023		Dec 15th 2023 PR Entry	415B	PR	974.77		974.77
12/31/2023	12/31/2023		Dec 31st 2023 PR Entry	415B	PR	1,310.26		2,285.03
12/31/2023	12/31/2023		PayrollReallocate holiday hours [REDACTED],	415B	GJ	3.64		2,288.67
			[REDACTED] Dec 23 payroll					
			122023					
12/31/2023	12/31/2023		PayrollReallocate holiday hours [REDACTED]	415B	GJ	5.35		2,294.02
		VC	[REDACTED] Dec 23 payroll					
			122023					
Totals for 5060 - Workers' Compensation						2,294.02	0.00	2,294.02
5070 - Group Medical (Balance forward As of 12/01/2023)								0.00
12/15/2023	12/15/2023		Dec 15th 2023 PR Entry	415B	PR		2.56	(2.56)
12/15/2023	12/15/2023		Dec 15th 2023 PR Entry	415B	PR	3.06		0.50
12/15/2023	12/15/2023		Dec 15th 2023 PR Entry	415B	PR	5.91		6.41
12/15/2023	12/15/2023		Dec 15th 2023 PR Entry	415B	PR	15.27		21.68
12/15/2023	12/15/2023		Dec 15th 2023 PR Entry	415B	PR	23.63		45.31
12/15/2023	12/15/2023		Dec 15th 2023 PR Entry	415B	PR		39.91	5.40
12/15/2023	12/15/2023		Dec 15th 2023 PR Entry	415B	PR		94.18	(88.78)
12/15/2023	12/15/2023		Dec 15th 2023 PR Entry	415B	PR	216.17		127.39
12/15/2023	12/15/2023		Dec 15th 2023 PREMED Entry	415B	PR	2.56		129.95
12/15/2023	12/15/2023		Dec 15th 2023 PREMED Entry	415B	PR	39.91		169.86
12/15/2023	12/15/2023		Dec 15th 2023 PREMED Entry	415B	PR	94.18		264.04
12/31/2023	12/31/2023		DC DECEMBER 2023 MED CLAIM TRANSAC-	415B	GJ	2.50		266.54
			TIONS					
12/31/2023	12/31/2023		DECEMBER 2023 DC MED MO FEES ADJUST-	415B	GJ	11.78		278.32
			MENT					

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12/31/2023	12/31/2023		Dec 31st 2023 PR Entry		415B PR		2.34	275.98
12/31/2023	12/31/2023		Dec 31st 2023 PR Entry		415B PR	2.69		278.67
12/31/2023	12/31/2023		Dec 31st 2023 PR Entry		415B PR	5.80		284.47
12/31/2023	12/31/2023		Dec 31st 2023 PR Entry		415B PR	13.98		298.45
12/31/2023	12/31/2023		Dec 31st 2023 PR Entry		415B PR	20.79		319.24
12/31/2023	12/31/2023		Dec 31st 2023 PR Entry		415B PR		36.32	282.92
12/31/2023	12/31/2023		Dec 31st 2023 PR Entry		415B PR		92.20	190.72
12/31/2023	12/31/2023		Dec 31st 2023 PR Entry		415B PR	237.31		428.03
12/31/2023	12/31/2023		Dec 31st 2023 PREMED Entry		415B PR	2.34		430.37
12/31/2023	12/31/2023		Dec 31st 2023 PREMED Entry		415B PR	36.32		466.69
12/31/2023	12/31/2023		Dec 31st 2023 PREMED Entry		415B PR	92.20		558.89
12/31/2023	12/31/2023		PayrollReallocate holiday hours [REDACTED],		415B GJ	2.66		561.55
			[REDACTED] Dec 23 payroll					
			122023					
12/31/2023	12/31/2023		PayrollReallocate holiday hours [REDACTED]		415B GJ	6.72		568.27
			VC [REDACTED] Dec 23 payroll					
			122023					
Totals for 5070 - Group Medical						835.78	267.51	568.27
5071 - LTD (Balance forward As of 12/01/2023)								0.00
12/15/2023	12/15/2023		Dec 15th 2023 PR Entry		415B PR	5.27		5.27
12/31/2023	12/31/2023		Dec 31st 2023 PR Entry		415B PR	4.83		10.10
12/31/2023	12/31/2023		PayrollReallocate holiday hours [REDACTED],		415B GJ	0.12		10.22
			VC [REDACTED] Dec 23 payroll					
			122023					
Totals for 5071 - LTD						10.22	0.00	10.22
5080 - Pension (Balance forward As of 12/01/2023)								0.00
12/15/2023	12/15/2023		Dec 15th 2023 PR Entry		415B PR	256.79		256.79
12/31/2023	12/31/2023		Dec 31st 2023 PR Entry		415B PR	331.60		588.39
12/31/2023	12/31/2023		PayrollReallocate holiday hours [REDACTED],		415B GJ	3.00		591.39
			[REDACTED] Dec 23 payroll					
			122023					
12/31/2023	12/31/2023		PayrollReallocate holiday hours [REDACTED]		415B GJ	4.65		596.04
			VC [REDACTED] Dec 23 payroll					
			122023					
Totals for 5080 - Pension						596.04	0.00	596.04
5112 - Business Services (Balance forward As of 12/01/2023)								0.00
12/18/2023	12/18/2023	RS4968472	Bill - CORODATA RECORDS MANAGEMENT INC: ACCT#048400 RECORD STORAGE CAR- TON 5715 S BROADWAY 11/1/23-11/30/23		415B APJ	1.02		1.02
Totals for 5112 - Business Services						1.02	0.00	1.02
5300 - Office Supplies (Balance forward As of 12/01/2023)								0.00
12/31/2023	12/31/2023	13L003169501	Bill - READYREFRESH BY NESTLE: 8-3010 ACCT#0036154169 11/09/23-12/08/23 3010 E VICTORIA ST		415B APJ	0.88		0.88
Totals for 5300 - Office Supplies						0.88	0.00	0.88
5310 - Program Supplies (Balance forward As of 12/01/2023)								0.00
12/18/2023	12/18/2023	79045	Bill - WATER SOURCE SOLUTIONS: WATER SYSTEM RENTAL HOPICS 5849 CROCKER ST LA CA 90003 JULY 2023		415B APJ	5.52		5.52
12/18/2023	12/18/2023	79046	Bill - WATER SOURCE SOLUTIONS: WATER SYSTEM RENTAL HOPICS 5849 CROCKER ST LA CA 90003 AUG 2023		415B APJ	5.52		11.04
12/18/2023	12/18/2023	79047	Bill - WATER SOURCE SOLUTIONS: WATER SYSTEM RENTAL HOPICS 5849 CROCKER ST		415B APJ	5.52		16.56

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12/18/2023	12/18/2023	79048	LA CA 90003 SEPT 2023 Bill - WATER SOURCE SOLUTIONS: WATER SYSTEM RENTAL HOPICS 5849 CROCKER ST LA CA 90003 OCT 2023		415B APJ	5.52		22.08
12/18/2023	12/18/2023	79049	LA CA 90003 OCT 2023 Bill - WATER SOURCE SOLUTIONS: WATER SYSTEM RENTAL HOPICS 5849 CROCKER ST LA CA 90003 NOV 2023		415B APJ	5.52		27.60
12/18/2023	12/18/2023	79050	LA CA 90003 NOV 2023 Bill - WATER SOURCE SOLUTIONS: WATER SYSTEM RENTAL HOPICS 5849 CROCKER ST LA CA 90003 DEC 2023		415B APJ	5.52		33.12
12/18/2023	12/18/2023	80032	LA CA 90003 DEC 2023 Bill - WATER SOURCE SOLUTIONS: WATER SYSTEM RENTAL HOPICS 5849 CROCKER ST LA CA 90003 JAN 2024		415B APJ	5.52		38.64
12/27/2023	12/27/2023	INV234626	Bill - UNIFORM WAREHOUSE INC: INSIDE SAFE- UNIFORM FOR AUTRY RONICE 12/11/23		415B APJ	63.74		102.38
12/27/2023	12/27/2023	INV234632	Bill - UNIFORM WAREHOUSE INC: INSIDE SAFE- UNIFORM FOR ALTIMOND BRADBURY 12/11/23		415B APJ	63.74		166.12
12/27/2023	12/27/2023	INV234641	Bill - UNIFORM WAREHOUSE INC: INSIDE SAFE- UNIFORM FOR HEATHER ROBERTS 12/11/23		415B APJ	62.65		228.77
12/27/2023	12/27/2023	INV234875	Bill - UNIFORM WAREHOUSE INC: INSIDE SAFE- UNIFORM FOR QONITA JOHNSON 12/12/23		415B APJ	62.65		291.42
12/28/2023	12/28/2023	INV234665	Bill - UNIFORM WAREHOUSE INC: INSIDE SAFE- UNIFORM FOR LATERNA ODEM 12/11/23		415B APJ	62.65		354.07
12/28/2023	12/28/2023	INV234873	Bill - UNIFORM WAREHOUSE INC: INSIDE SAFE- UNIFORM FOR RIA ALEXANDER 12/12/23		415B APJ	53.06		407.13
12/29/2023	12/29/2023	80074	Bill - WATER SOURCE SOLUTIONS: ANNUAL DIAGNOSTICS & FILTER CHANGE 12/20/2023 HOPICS 5849 CROCKER ST LA CA 90003		415B APJ	2.97		410.10
12/31/2023	01/05/2024	80080	Bill - WATER SOURCE SOLUTIONS: ANNUAL DIAGNOSTICS & FILTER CHANGE 12/21/2023 HOPICS 5849 CROCKER ST LA CA 90003		415B APJ	2.97		413.07
12/31/2023	12/31/2023	1/5/24	Bill - ██████████: PETTY CASH REPLENISHMENT FY 23-24- WALMART		415B APJ	31.75		444.82
12/31/2023	12/31/2023	1/5/24	Bill - ██████████: PETTY CASH REPLENISHMENT FY 23-24- MASONIC BUILDING		415B APJ	37.50		482.32
12/31/2023	12/31/2023	12/15/23	Bill - ██████████: PETTY CASH REPLENISHMENT- EBAY		415B APJ	76.64		558.96
12/31/2023	01/03/2024	50304990/141	Bill - NEXGEN PAYMENT INC: ACCT#50304990 8329 AGREEMENT#50304990 3010 E VICTORIA ST 12/25/23		415B APJ	0.28		559.24
Totals for 5310 - Program Supplies						559.24	0.00	559.24
5320 - Client Supplies (Balance forward As of 12/01/2023)								0.00
12/31/2023	12/31/2023	1/5/24	Bill - ██████████: PETTY CASH REPLENISHMENT FY 23-24- DOLLAR TREE		415B APJ	40.12		40.12
12/31/2023	12/31/2023	1/5/24	Bill - ██████████: PETTY CASH REPLENISHMENT FY 23-24- ROSS		415B APJ	74.94		115.06
12/31/2023	12/31/2023	1/5/24	Bill - ██████████: PETTY CASH REPLENISHMENT FY 23-24- WALMART		415B APJ	199.81		314.87
12/31/2023	12/31/2023	1/5/24	Bill - ██████████: PETTY CASH REPLENISHMENT FY 23-24- 99 CENT STORE		415B APJ	106.79		421.66
Totals for 5320 - Client Supplies						421.66	0.00	421.66
5410 - Staff Training (Balance forward As of 12/01/2023)								0.00

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12/31/2023	12/31/2023	000881	Bill - NOTARY PUBLIC CENTER & LIVE SCAN: 5410 LIVE SCAN 22 HOPICS EMPLOYEES- ██████████ ██████████	415B	APJ	7.25		7.25
12/31/2023	12/31/2023	000881	Bill - NOTARY PUBLIC CENTER & LIVE SCAN: 5410 LIVE SCAN 22 HOPICS EMPLOYEES- ██████████ ██████████	415B	APJ	7.25		14.50
12/31/2023	12/31/2023	000881	Bill - NOTARY PUBLIC CENTER & LIVE SCAN: 5410 LIVE SCAN 22 HOPICS EMPLOYEES- ██████████ ██████████	415B	APJ	14.50		29.00
12/31/2023	12/31/2023	000881	Bill - NOTARY PUBLIC CENTER & LIVE SCAN: 5410 LIVE SCAN 22 HOPICS EMPLOYEES- ██████████	415B	APJ	7.25		36.25
12/31/2023	12/31/2023	000881	Bill - NOTARY PUBLIC CENTER & LIVE SCAN: 5410 LIVE SCAN 22 HOPICS EMPLOYEES- ██████████ ██████████	415B	APJ	14.50		50.75
12/31/2023	12/31/2023	000881	Bill - NOTARY PUBLIC CENTER & LIVE SCAN: 5410 LIVE SCAN 22 HOPICS EMPLOYEES- ██████████ ██████████	415B	APJ	7.25		58.00
12/31/2023	12/31/2023	000881	Bill - NOTARY PUBLIC CENTER & LIVE SCAN: 5410 LIVE SCAN 22 HOPICS EMPLOYEES- ██████████ ██████████	415B	APJ	7.25		65.25
12/31/2023	12/31/2023	000881	Bill - NOTARY PUBLIC CENTER & LIVE SCAN: 5410 LIVE SCAN 22 HOPICS EMPLOYEES- ██████████	415B	APJ	7.25		72.50
Totals for 5410 - Staff Training						72.50	0.00	72.50
5510 - Building Maintenance (Balance forward As of 12/01/2023)								0.00
12/12/2023	12/12/2023	10381	Bill - SANITIZE BROS: 5849 CROCKER ST MONTHLY PEST CONTROL 11/28/23	415B	APJ	2.82		2.82
12/12/2023	12/12/2023	10382	Bill - SANITIZE BROS: 5849 CROCKER ST JAN- ITORIAL & SANITIZE WIPE 11/27/23-12/1/23	415B	APJ	29.43		32.25
12/12/2023	12/12/2023	10383	Bill - SANITIZE BROS: 5715 SOUTH BROAD- WAY JANITORIAL & SANITIZE WIPE 11/27/23-12/1/23	415B	APJ	5.71		37.96
12/12/2023	12/12/2023	10387	Bill - SANITIZE BROS: 3010 EAST VICTORIA ST JANITORIAL & SANITIZE WIPE 11/27/23-12/1/23	415B	APJ	4.96		42.92
12/13/2023	12/13/2023	8545	Bill - JA CONSTRUCTION AND BUILDING SER- VICES dba: HOPICS PROPERTY- FULL PAINT, FULL CLEAN- 6401 AVALON BLVD 4/18/23	415B	APJ	875.00		917.92
12/13/2023	12/13/2023	8888	Bill - JA CONSTRUCTION AND BUILDING SERVICES dba: HOPICS PROPERTY- FULL PAINT, FULL CLEAN, LOCKS CHANGE- 4303 SAN PEDRO ST 8/7/23	415B	APJ	807.50		1,725.42
12/13/2023	12/13/2023	9082	Bill - JA CONSTRUCTION AND BUILDING SER- VICES dba: HOPICS PROPERTY- FULL PAINT, FULL CLEAN, FIX BROKEN DOOR- 4909 S CENTRAL AVE 9/27/23	415B	APJ	790.00		2,515.42
12/13/2023	12/13/2023	9107	Bill - JA CONSTRUCTION AND BUILDING SER- VICES dba: HOPICS PROPERTY- FULL CLEAN- 1562 W 35TH PL 10/5/23	415B	APJ	260.00		2,775.42
12/13/2023	12/13/2023	9108	Bill - JA CONSTRUCTION AND BUILDING SER- VICES dba: HOPICS PROPERTY- FULL CLEAN- 1564 W 35TH PL 10/5/23	415B	APJ	260.00		3,035.42
12/13/2023	12/13/2023	9151	Bill - JA CONSTRUCTION AND BUILDING SER- VICES dba: HOPICS PROPERTY- CHANGE OUT ALL DOOR KNOBS- 4303-4305 SAN PE- DRO ST 10/24/23	415B	APJ	425.00		3,460.42
12/13/2023	12/13/2023	9173	Bill - JA CONSTRUCTION AND BUILDING SER- VICES dba: HOPICS PROPERTY- FULL CLEAN- 1564 35TH PL 10/26/23	415B	APJ	75.00		3,535.42
12/13/2023	12/13/2023	9175	Bill - JA CONSTRUCTION AND BUILDING SER-	415B	APJ	495.00		4,030.42

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12/13/2023	12/13/2023	9285	VICES dba: HOPICS PROPERTY- TRASH OUT, MISCELLANEOUS- 1678 109TH ST 10/27/23 Bill - JA CONSTRUCTION AND BUILDING SERVICES dba: HOPICS PROPERTY- WINDOW DEMO LITION AND INSTALLATION- 7840 CROCKER ST 12/5/23	415B	APJ	937.50		4,967.92
12/13/2023	12/13/2023	9287	Bill - JA CONSTRUCTION AND BUILDING SERVICES dba: HOPICS PROPERTY- CHANGE LOCK TO CAMERA ROOMS- 1562 35TH PL 12/2/23	415B	APJ	100.00		5,067.92
12/13/2023	12/13/2023	10389	Bill - SANITIZE BROS: 5715 S BROADWAY LAUNDRY PICK UP FLAT RATE BAG 11/18/23	415B	APJ	18.86		5,086.78
12/13/2023	12/13/2023	4175822609	Bill - CINTAS CORPORATION No. 3: HOPICS#22170243 3010 E VICTORIA ST CLEANING SUPPLIES 12/4/23	415B	APJ	0.43		5,087.21
12/13/2023	12/13/2023	4175887803	Bill - CINTAS CORPORATION No. 3: HOPICS#21893408 5849 CROCKER ST SCRAPPER, LOGO MAT, CLEANING 12/4/23	415B	APJ	3.06		5,090.27
12/18/2023	12/18/2023	38450	Bill - RUMBLE FISH PEST CONTROL INC: ACCT#2252 3700 S WESTERN AVE- SPSC INSPECTION 12/11/23	415B	APJ	13.00		5,103.27
12/18/2023	12/18/2023	4176542332	Bill - CINTAS CORPORATION No. 3: HOPICS#22170243 3010 E VICTORIA ST CLEANING SUPPLIES 12/11/23	415B	APJ	0.43		5,103.70
12/19/2023	12/19/2023	10394	Bill - SANITIZE BROS: 3010 EAST VICTORIA ST JANITORIAL & SANITIZE WIPE 12/4/23-12/8/23	415B	APJ	4.96		5,108.66
12/19/2023	12/19/2023	10396	Bill - SANITIZE BROS: 5849 CROCKER ST JANITORIAL & SANITIZE WIPE 12/4/23-12/8/23	415B	APJ	29.43		5,138.09
12/19/2023	12/19/2023	10398	Bill - SANITIZE BROS: 5715 SOUTH BROADWAY JANITORIAL & SANITIZE WIPE 12/4/23-12/8/23	415B	APJ	5.71		5,143.80
12/19/2023	12/19/2023	26025	Bill - GENERAL FIRE CONTROL: FIRE EXTINGUISHER INSPECTION & RECHARGE, HYDROTEST, TAMPER SEALS, VALVE STEM, ORING - 3010 E. VICTORIA ST - 12/01/2023	415B	APJ	1.09		5,144.89
12/19/2023	12/19/2023	4176620522	Bill - CINTAS CORPORATION No. 3: HOPICS#21893408 5849 CROCKER ST SCRAPPER, LOGO MAT, CLEANING 12/11/23	415B	APJ	3.06		5,147.95
12/21/2023	12/21/2023	4177269852	Bill - CINTAS CORPORATION No. 3: HOPICS#22170243 3010 E VICTORIA ST CLEANING SUPPLIES 12/18/23	415B	APJ	0.43		5,148.38
12/27/2023	12/27/2023	38617	Bill - RUMBLE FISH PEST CONTROL INC: ACCT#2252 3700 S WESTERN AVE- CLEAN UP PROPERTY AND TREAT FOR BED BUGS AND ROACHES 12/20/23	415B	APJ	360.00		5,508.38
12/28/2023	12/28/2023	10401	Bill - SANITIZE BROS: 5849 CROCKER ST JANITORIAL & SANITIZE WIPE 12/11/23-12/15/23	415B	APJ	29.43		5,537.81
12/28/2023	12/28/2023	10402	Bill - SANITIZE BROS: 5715 SOUTH BROADWAY JANITORIAL & SANITIZE WIPE 12/11/23-12/15/23	415B	APJ	5.71		5,543.52
12/28/2023	12/28/2023	10404	Bill - SANITIZE BROS: 3010 EAST VICTORIA ST JANITORIAL & SANITIZE WIPE 12/11/23-12/15/23	415B	APJ	4.96		5,548.48
12/28/2023	12/28/2023	4177342148	Bill - CINTAS CORPORATION No. 3: HOPICS#21893408 5849 CROCKER ST SCRAPPER, LOGO MAT, CLEANING 12/18/23	415B	APJ	3.06		5,551.54
12/31/2023	12/31/2023	10297	Bill - SANITIZE BROS: 5849 CROCKER ST JANITORIAL & SANITIZE WIPE 10/30/23-11/3/23	415B	APJ	29.43		5,580.97
12/31/2023	12/31/2023	10298	Bill - SANITIZE BROS: 5715 SOUTH BROADWAY JANITORIAL & SANITIZE WIPE 10/30/23-11/3/23	415B	APJ	5.71		5,586.68

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12/31/2023	12/31/2023	10301	Bill - SANITIZE BROS: 3010 EAST VICTORIA ST JANITORIAL & SANITIZE WIPE 10/30/23-11/3/23		415B APJ	4.96		5,591.64
12/31/2023	12/31/2023	10414	Bill - SANITIZE BROS: 3010 EAST VICTORIA ST MONTHLY PEST CONTROL SERVICE 12/12/23		415B APJ	0.45		5,592.09
12/31/2023	12/31/2023	10418	Bill - SANITIZE BROS: 5849 CROCKER ST MONTHLY PEST CONTROL 12/12/23		415B APJ	2.82		5,594.91
12/31/2023	12/31/2023	10420	Bill - SANITIZE BROS: 5715 SOUTH BROADWAY MONTHLY PEST CONTROL SERVICE 12/12/23		415B APJ	0.50		5,595.41
12/31/2023	12/31/2023	10446	Bill - SANITIZE BROS: 3010 EAST VICTORIA ST JANITORIAL & SANITIZE WIPE 12/18/23-12/22/23		415B APJ	4.96		5,600.37
12/31/2023	12/31/2023	10448	Bill - SANITIZE BROS: 5849 CROCKER ST JANITORIAL & SANITIZE WIPE 12/18/23-12/22/23		415B APJ	29.43		5,629.80
12/31/2023	12/31/2023	10449	Bill - SANITIZE BROS: 5715 SOUTH BROADWAY JANITORIAL & SANITIZE WIPE 12/18/23-12/22/23		415B APJ	5.71		5,635.51
12/31/2023	12/31/2023	10454	Bill - SANITIZE BROS: 5715 SOUTH BROADWAY TABLE CLO TH LAUNDRY 12/15/23		415B APJ	0.28		5,635.79
12/31/2023	12/31/2023	4178008871	Bill - CINTAS CORPORATION No. 3: HOPICS#22170243 3010 E VICTORIA ST CLEANING SUPPLIES 12/26/23		415B APJ	0.43		5,636.22
12/31/2023	12/31/2023	4178105685	Bill - CINTAS CORPORATION No. 3: HOPICS#21893408 5849 CROCKER ST SCRAPPER, LOGO MAT, CLEANING 12/26/23		415B APJ	3.06		5,639.28
Totals for 5510 - Building Maintenance						5,639.28	0.00	5,639.28
5530 - Security (Balance forward As of 12/01/2023)								0.00
12/27/2023	12/27/2023	39631460	Bill - JOHNSON CONTROLS SECURITY SOLUTIONS: CUST#01300 116967681 HOPICS-3010 E VICTORIA ST 01/01/24-03/31/24 RECURRING SERVICE		415B APJ	6.71		6.71
12/31/2023	12/31/2023	1478	Bill - AVILES SECURITY PATROL CO INC: 415B 11/01/2023-11/30/2023 10914 S FIGUEROA ST		415B APJ	2,625.00		2,631.71
12/31/2023	12/31/2023	1480	Bill - AVILES SECURITY PATROL CO INC: 415B 11/01/2023-11/30/2023 7428 SAN PEDRO ST		415B APJ	2,762.50		5,394.21
Totals for 5530 - Security						5,394.21	0.00	5,394.21
5540 - Utility (Balance forward As of 12/01/2023)								0.00
12/14/2023	12/14/2023	12/23*190550	Bill - LA DEPARTMENT OF WATER & POWER: ACCT# [REDACTED] HOPICS 5725 S BROADWAY ELECTRIC 11/06/23-12/08/23		415B APJ	10.50		10.50
12/31/2023	01/08/2024	01/24*7826	Bill - SOUTHERN CALIFORNIA EDISON: ACCT# [REDACTED] HOPICS 3010 E VICTORIA COMPTON 11/29/23-12/28/23		415B APJ	5.05		15.55
Totals for 5540 - Utility						15.55	0.00	15.55
5600 - Auto Lease (Balance forward As of 12/01/2023)								0.00
12/14/2023	12/14/2023	12/04/23-1	Bill - NISSAN MOTOR ACCEPTANCE COMPANY LLC: ACCT# [REDACTED] - 2023 NISSAN PATHFINDER VIN# [REDACTED] COLOR KAD/GUN METALLIC HOPICS INSIDE SAFE PROGRAM		415B APJ	128.72		128.72
12/14/2023	12/14/2023	12/06/23	Bill - NISSAN MOTOR ACCEPTANCE COMPANY LLC: ACCT# [REDACTED] - 2022 NISSAN FRONTIER 2 VIN# [REDACTED] COLOR KH3/SUPER BLAC		415B APJ	134.23		262.95
12/14/2023	12/14/2023	12/06/23-2	Bill - NISSAN MOTOR ACCEPTANCE COMPANY LLC: ACCT# [REDACTED] - 2023 NISSAN PATHFINDER		415B APJ	140.79		403.74

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			VIN# [REDACTED] COLOR NBL/ SCARLET EM					
Totals for 5600 - Auto Lease						403.74	0.00	403.74
5610 - Equipment Lease (Balance forward As of 12/01/2023)								0.00
12/05/2023	12/05/2023	3106382939	Bill - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC: ACCT#0016736691 CON-TRACT#0040804828 - HOPICS 5849 CROCKER ST UNIT X BILLING PERIOD DEC 16, 2023 - MAR 15, 2024		415B APJ	1.92		1.92
12/31/2023	01/05/2024	518973953	Bill - US BANK EQUIPMENT FINANCE: [REDACTED] HOPICS 5849 CROCKER ST UNIT X / C8045H2 COPIER S/N# 8TB645755 12/24/23-01/24/24		415B APJ	9.60		11.52
12/31/2023	01/10/2024	IN3872534	Bill - MRC SMART TECHNOLOGY SOLUTIONS: ACCT#SS18 CN16898-01 XER/X845H NO. 66069 S/N# 8TB645761, XER/XB35H NO. 66070 S/N# 5DA852129, NO. 66071 S/N# 5DA852018 & NO. 66072 S/N# 5DA852204, HOPICS 5715 S BROADWAY CONTRACT OVERAGE/ FREIGHT/360 APP 11/24/23-12/23/23		415B APJ	1.00		12.52
12/31/2023	01/10/2024	IN3872535	Bill - MRC SMART TECHNOLOGY SOLUTIONS: ACCT#SS18 CN16900-01 5849 CROCKER ST UNIT X XER/X845H# 66067 SN# 8TB645755, XER/XB855# M8259 SN# Y4X830407 - OVERAGE & FREIGHT 11/24/23-12/23/23		415B APJ	6.52		19.04
Totals for 5610 - Equipment Lease						19.04	0.00	19.04
5620 - Equipment Purchase (Balance forward As of 12/01/2023)								0.00
12/20/2023	12/20/2023	926357213	Bill - INSIGHT DIRECT USA INC: ACCT#11104634 WIRELESS ACCESS POINT-HOPICS COMMAND		415B APJ	90.59		90.59
Totals for 5620 - Equipment Purchase						90.59	0.00	90.59
5640 - Furniture Purchase (Balance forward As of 12/01/2023)								0.00
12/11/2023	12/11/2023	30725	Bill - E Z 2 GET FURNITURE: 415A/415B 1564 W 35TH PL- 2 ECONOMICAL WASHERS		415B APJ	754.56		754.56
Totals for 5640 - Furniture Purchase						754.56	0.00	754.56
5700 - Telephone (Balance forward As of 12/01/2023)								0.00
12/11/2023	12/11/2023	43651260	Bill - FIRST CITIZENS BANK & TRUST CO: [REDACTED] HOPICS - 5849 CROCKER ST CURRENT CHARGES 12/17/2023		415B APJ	4.81		4.81
12/14/2023	12/14/2023	Z9344683	Bill - VERIZON: ACCT#U0206872 DECEMBER 2023 HOPICS-5715 S BROADWAY CURRENT CHARGES		415B APJ	8.91		13.72
12/20/2023	12/20/2023	43722821	Bill - FIRST CITIZENS BANK & TRUST CO: [REDACTED] HOPICS ALL SITES CURRENT 12/03/2023		415B APJ	11.14		24.86
12/20/2023	12/20/2023	43722822	Bill - FIRST CITIZENS BANK & TRUST CO: [REDACTED] HOPICS BROADWAY/CROCKER 12/3/23		415B APJ	16.98		41.84
12/26/2023	12/26/2023	9951837204	Bill - VERIZON WIRELESS: ACCT#571916846-00039 HOPICS 11/14-12/13/23		415B APJ	71.14		112.98
12/27/2023	12/27/2023	176289632-0	Bill - US Telepacific Corp dba TPx COMMUNICATIONS: ACCT#142295 WEBER, HOPICS (CROCKER/CENTRAL/COMPTON), SSG AND APCTC 12/09/23-01/08/24		415B APJ	9.78		122.76
12/27/2023	12/27/2023	176341164-0	Bill - US Telepacific Corp dba TPx COMMUNICA-		415B APJ		64.13	186.89

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			TIONS: ACCT#104903 HOPICS 12/09/23-01/08/24					
12/31/2023	01/04/2024	43854697	Bill - FIRST CITIZENS BANK & TRUST CO: ██████████ HOPICS CROCKER 12/23/2023		415B APJ	20.92		207.81
12/31/2023	01/09/2024	43854698	Bill - FIRST CITIZENS BANK & TRUST CO: ██████████ HOPICS - 5849 CROCKER ST CURRENT CHARGES 12/23/2023		415B APJ	5.46		213.27
12/31/2023	12/31/2023	9951837201	Bill - VERIZON WIRELESS: ACCT#571916846-00025 HOPICS 11/16-12/15/23		415B APJ	11.91		225.18
Totals for 5700 - Telephone						225.18	0.00	225.18
5705 - Communication/Internet Cost (Balance forward As of 12/01/2023)								0.00
12/11/2023	12/11/2023	391957211232	Bill - CHARTER COMMUNICATIONS: 3 ACCT#8448 30 073 3919572 HOPICS 5715 S BROADWAY 11/23/23-12/22/23		415B APJ	0.48		0.48
12/12/2023	12/12/2023	15464	Bill - BELLO TECHNOLOGIES CORP: DEC2023 HOPICS DATTO CLOUD SERVICE 3010 E VIC- TORIA COMPTON		415B APJ	0.98		1.46
12/12/2023	12/12/2023	15465	Bill - BELLO TECHNOLOGIES CORP: DEC2023 HOPICS DATTO CLOUD SERVICE 5849 CROCKER ST		415B APJ	11.29		12.75
12/14/2023	12/14/2023	394809211262	Bill - CHARTER COMMUNICATIONS: 3 ACCT#8448 30 073 3948092 HOPICS (ALL SITES) 11/26/23 - 12/25/23		415B APJ	2.47		15.22
12/31/2023	01/08/2024	391957212232	Bill - CHARTER COMMUNICATIONS: 3 ACCT#8448 30 073 3919572 HOPICS 5715 S BROADWAY 12/23/23-01/22/24		415B APJ	0.52		15.74
12/31/2023	01/09/2024	394809212262	Bill - CHARTER COMMUNICATIONS: 3 ACCT#8448 30 073 3948092 HOPICS (ALL SITES) 12/26/23 - 01/25/24		415B APJ	2.57		18.31
12/31/2023	01/08/2024	763764212182	Bill - CHARTER COMMUNICATIONS: 3 ACCT#8448 30 073 7637642 HOPICS 5715 S BROADWAY 12/18/23-01/17/24 FIBER INTER- NET		415B APJ	3.57		21.88
12/31/2023	01/09/2024	223755701122	Bill - CHARTER COMMUNICATIONS: ACCT# 123 223755701 HOPICS 5715 S BROADWAY IN- TERNET & NETWORK (FIBER SERVICES) 12/20/23 - 01/20/24		415B APJ	0.39		22.27
Totals for 5705 - Communication/Internet Cost						22.27	0.00	22.27
5870 - Subscription/Publications (Balance forward As of 12/01/2023)								0.00
12/11/2023	12/11/2023	94380329	Bill - ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC (ESRI: ESRI CUSTOMER 119729 ARCGIS ONLINE RENEWAL ANNUAL SUBSCRIPTION 12/02/2023-12/01/2024 ORDER 4546661		415B APJ	128.24		128.24
12/20/2023	12/20/2023	12/15/23BTRU ONG ██████████	Bill - BANK OF AMERICA: ██████████ ██████████ DEC 15 2023		415B APJ	60.35		188.59
Totals for 5870 - Subscription/Publications						188.59	0.00	188.59
5990 - Overhead Allocation (Balance forward As of 12/01/2023)								0.00
12/31/2023	12/31/2023		OA December 2023 Indirect Costs		415B GJ	5,047.54		5,047.54
Totals for 5990 - Overhead Allocation						5,047.54	0.00	5,047.54
Grand total						55,790.49	267.51	55,522.98