

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	415A	PR	30,839.21		30,839.21
12/31/2023	12/31/2023		Dec 31st 2023 PR Entry	415A	PR	34,525.24		65,364.45
12/31/2023	12/31/2023		RECLASS ██████████ 401A 468H TO 415A NOVEMBER 2023 EFFECTIVE NOV 1 2023	415A	GJ	2,624.17		67,988.62
12/31/2023	12/31/2023		PayrollReallocate holiday hours ██████████, ██████████ Dec 23 payroll	415A	GJ	40.00		68,028.62
			122023					
12/31/2023	12/31/2023		PayrollReallocate holiday hours ██████████ VC ██████████ Dec 23 payroll	415A	GJ	62.00		68,090.62
			122023					
Totals for 5000 - Salaries & Wages						68,090.62	0.00	68,090.62
5050 - FICA (Balance forward As of 12/01/2023)								0.00
12/15/2023	12/15/2023		Dec 15th 2023 PR Entry	415A	PR	2,335.89		2,335.89
12/31/2023	12/31/2023		Dec 31st 2023 PR Entry	415A	PR	2,613.38		4,949.27
12/31/2023	12/31/2023		RECLASS ██████████ 401A 468H TO 415A NOVEMBER 2023 EFFECTIVE NOV 1 2023	415A	GJ	196.99		5,146.26
12/31/2023	12/31/2023		PayrollReallocate holiday hours ██████████, ██████████ Dec 23 payroll	415A	GJ	3.03		5,149.29
			122023					
12/31/2023	12/31/2023		PayrollReallocate holiday hours ██████████ VC ██████████ Dec 23 payroll	415A	GJ	4.45		5,153.74
			122023					
Totals for 5050 - FICA						5,153.74	0.00	5,153.74
5051 - Unemployment Tax (Balance forward As of 12/01/2023)								0.00
12/15/2023	12/15/2023		Dec 15th 2023 PR Entry	415A	PR	96.11		96.11
12/31/2023	12/31/2023		Dec 31st 2023 PR Entry	415A	PR	1,093.30		1,189.41
12/31/2023	12/31/2023		PayrollReallocate holiday hours ██████████, ██████████ Dec 23 payroll	415A	GJ	1.27		1,190.68
			122023					
12/31/2023	12/31/2023		PayrollReallocate holiday hours ██████████ VC ██████████ Dec 23 payroll	415A	GJ	1.86		1,192.54
			122023					
Totals for 5051 - Unemployment Tax						1,192.54	0.00	1,192.54
5060 - Workers' Compensation (Balance forward As of 12/01/2023)								0.00
12/15/2023	12/15/2023		Dec 15th 2023 PR Entry	415A	PR	2,053.46		2,053.46
12/31/2023	12/31/2023		Dec 31st 2023 PR Entry	415A	PR	2,389.18		4,442.64
12/31/2023	12/31/2023		RECLASS ██████████ 401A 468H TO 415A NOVEMBER 2023 EFFECTIVE NOV 1 2023	415A	GJ	20.59		4,463.23
12/31/2023	12/31/2023		PayrollReallocate holiday hours ██████████, ██████████ Dec 23 payroll	415A	GJ	3.64		4,466.87
			122023					
12/31/2023	12/31/2023		PayrollReallocate holiday hours ██████████ VC ██████████ Dec 23 payroll	415A	GJ	5.35		4,472.22
			122023					
Totals for 5060 - Workers' Compensation						4,472.22	0.00	4,472.22
5070 - Group Medical (Balance forward As of 12/01/2023)								0.00
12/15/2023	12/15/2023		Dec 15th 2023 PR Entry	415A	PR		6.51	(6.51)
12/15/2023	12/15/2023		Dec 15th 2023 PR Entry	415A	PR	10.52		4.01
12/15/2023	12/15/2023		Dec 15th 2023 PR Entry	415A	PR	16.33		20.34
12/15/2023	12/15/2023		Dec 15th 2023 PR Entry	415A	PR	57.65		77.99
12/15/2023	12/15/2023		Dec 15th 2023 PR Entry	415A	PR		95.66	(17.67)
12/15/2023	12/15/2023		Dec 15th 2023 PR Entry	415A	PR	116.64		98.97
12/15/2023	12/15/2023		Dec 15th 2023 PR Entry	415A	PR		187.64	(88.67)
12/15/2023	12/15/2023		Dec 15th 2023 PR Entry	415A	PR	1,111.58		1,022.91
12/15/2023	12/15/2023		Dec 15th 2023 PREMED Entry	415A	PR	6.51		1,029.42

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12/15/2023	12/15/2023		Dec 15th 2023 PREMED Entry	415A	PR	95.66		1,125.08
12/15/2023	12/15/2023		Dec 15th 2023 PREMED Entry	415A	PR	187.64		1,312.72
12/31/2023	12/31/2023		DC DECEMBER 2023 MED CLAIM TRANSAC-TIONS	415A	GJ	2.50		1,315.22
12/31/2023	12/31/2023		DECEMBER 2023 DC MED MO FEES ADJUST-MENT	415A	GJ	11.78		1,327.00
12/31/2023	12/31/2023		Dec 31st 2023 PR Entry	415A	PR		6.33	1,320.67
12/31/2023	12/31/2023		Dec 31st 2023 PR Entry	415A	PR	10.23		1,330.90
12/31/2023	12/31/2023		Dec 31st 2023 PR Entry	415A	PR	16.19		1,347.09
12/31/2023	12/31/2023		Dec 31st 2023 PR Entry	415A	PR	56.76		1,403.85
12/31/2023	12/31/2023		Dec 31st 2023 PR Entry	415A	PR		93.31	1,310.54
12/31/2023	12/31/2023		Dec 31st 2023 PR Entry	415A	PR	115.05		1,425.59
12/31/2023	12/31/2023		Dec 31st 2023 PR Entry	415A	PR		187.14	1,238.45
12/31/2023	12/31/2023		Dec 31st 2023 PR Entry	415A	PR	1,143.28		2,381.73
12/31/2023	12/31/2023		Dec 31st 2023 PREMED Entry	415A	PR	6.33		2,388.06
12/31/2023	12/31/2023		Dec 31st 2023 PREMED Entry	415A	PR	93.31		2,481.37
12/31/2023	12/31/2023		Dec 31st 2023 PREMED Entry	415A	PR	187.14		2,668.51
12/31/2023	12/31/2023		RECLASS ██████████ 401A 468H TO 415A	415A	GJ	101.55		2,770.06
12/31/2023	12/31/2023		NOVEMBER 2023 EFFECTIVE NOV 1 2023					
12/31/2023	12/31/2023		PayrollReallocate holiday hours ██████████, ██████████ Dec 23 payroll	415A	GJ	2.66		2,772.72
12/31/2023	12/31/2023		122023					
12/31/2023	12/31/2023		PayrollReallocate holiday hours ██████████	415A	GJ	6.72		2,779.44
12/31/2023	12/31/2023	VC	██████████ Dec 23 payroll					
12/31/2023	12/31/2023	122023						
Totals for 5070 - Group Medical						3,356.03	576.59	2,779.44
5071 - LTD (Balance forward As of 12/01/2023)								0.00
12/15/2023	12/15/2023		Dec 15th 2023 PR Entry	415A	PR	20.59		20.59
12/31/2023	12/31/2023		Dec 31st 2023 PR Entry	415A	PR	20.32		40.91
12/31/2023	12/31/2023		RECLASS ██████████ 401A 468H TO 415A	415A	GJ	5.65		46.56
12/31/2023	12/31/2023		NOVEMBER 2023 EFFECTIVE NOV 1 2023					
12/31/2023	12/31/2023		PayrollReallocate holiday hours ██████████	415A	GJ	0.12		46.68
12/31/2023	12/31/2023	VC	██████████ Dec 23 payroll					
12/31/2023	12/31/2023	122023						
Totals for 5071 - LTD						46.68	0.00	46.68
5080 - Pension (Balance forward As of 12/01/2023)								0.00
12/15/2023	12/15/2023		Dec 15th 2023 PR Entry	415A	PR	777.27		777.27
12/31/2023	12/31/2023		Dec 31st 2023 PR Entry	415A	PR	865.80		1,643.07
12/31/2023	12/31/2023		RECLASS ██████████ 401A 468H TO 415A	415A	GJ	196.80		1,839.87
12/31/2023	12/31/2023		NOVEMBER 2023 EFFECTIVE NOV 1 2023					
12/31/2023	12/31/2023		PayrollReallocate holiday hours ██████████, ██████████ Dec 23 payroll	415A	GJ	3.00		1,842.87
12/31/2023	12/31/2023		122023					
12/31/2023	12/31/2023		PayrollReallocate holiday hours ██████████	415A	GJ	4.65		1,847.52
12/31/2023	12/31/2023	VC	██████████ Dec 23 payroll					
12/31/2023	12/31/2023	122023						
Totals for 5080 - Pension						1,847.52	0.00	1,847.52
5310 - Program Supplies (Balance forward As of 12/01/2023)								0.00
12/28/2023	12/28/2023	INV234665	Bill - UNIFORM WAREHOUSE INC: INSIDE SAFE- UNIFORM FOR ██████████	415A	APJ	62.65		62.65
12/28/2023	12/28/2023	INV234873	Bill - UNIFORM WAREHOUSE INC: INSIDE SAFE- UNIFORM FOR ██████████	415A	APJ	53.06		115.71
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	415A	APJ	3.72		119.43

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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	415A	APJ	3.72		123.15
12/31/2023	01/03/2024	50304990/1418329	Bill - NEXGEN PAYMENT INC: ACCT#50304990 AGREEMENT#50304990 3010 E VICTORIA ST 12/25/23	415A	APJ	0.28		123.43
Totals for 5310 - Program Supplies						123.43	0.00	123.43
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	415A	APJ	3.53		3.53
12/12/2023	12/12/2023	10382	Bill - SANITIZE BROS: 5849 CROCKER ST JANITORIAL & SANITIZE WIPE 11/27/23-12/1/23	415A	APJ	36.79		40.32
12/12/2023	12/12/2023	10383	Bill - SANITIZE BROS: 5715 SOUTH BROADWAY JANITORIAL & SANITIZE WIPE 11/27/23-12/1/23	415A	APJ	5.71		46.03
12/12/2023	12/12/2023	10387	Bill - SANITIZE BROS: 3010 EAST VICTORIA ST JANITORIAL & SANITIZE WIPE 11/27/23-12/1/23	415A	APJ	4.96		50.99
12/13/2023	12/13/2023	4175822609	Bill - CINTAS CORPORATION No. 3: HOPICS#22170243 3010 E VICTORIA ST CLEANING SUPPLIES 12/4/23	415A	APJ	0.43		51.42
12/13/2023	12/13/2023	4175887803	Bill - CINTAS CORPORATION No. 3: HOPICS#21893408 5849 CROCKER ST SCRAPPER, LOGO MAT, CLEANING 12/4/23	415A	APJ	3.83		55.25
12/18/2023	12/18/2023	38450	Bill - RUMBLE FISH PEST CONTROL INC: ACCT#2252 3700 S WESTERN AVE- SPSC INSPECTION 12/11/23	415A	APJ	13.00		68.25
12/18/2023	12/18/2023	4176542332	Bill - CINTAS CORPORATION No. 3: HOPICS#22170243 3010 E VICTORIA ST CLEANING SUPPLIES 12/11/23	415A	APJ	0.43		68.68
12/19/2023	12/19/2023	10394	Bill - SANITIZE BROS: 3010 EAST VICTORIA ST JANITORIAL & SANITIZE WIPE 12/4/23-12/8/23	415A	APJ	4.96		73.64
12/19/2023	12/19/2023	10398	Bill - SANITIZE BROS: 5715 SOUTH BROADWAY JANITORIAL & SANITIZE WIPE 12/4/23-12/8/23	415A	APJ	5.71		79.35
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	415A	APJ	1.09		80.44
12/19/2023	12/19/2023	4176620522	Bill - CINTAS CORPORATION No. 3: HOPICS#21893408 5849 CROCKER ST SCRAPPER, LOGO MAT, CLEANING 12/11/23	415A	APJ	3.83		84.27
12/21/2023	12/21/2023	4177269852	Bill - CINTAS CORPORATION No. 3: HOPICS#22170243 3010 E VICTORIA ST CLEANING SUPPLIES 12/18/23	415A	APJ	0.43		84.70
12/28/2023	12/28/2023	10401	Bill - SANITIZE BROS: 5849 CROCKER ST JANITORIAL & SANITIZE WIPE 12/11/23-12/15/23	415A	APJ	36.79		121.49
12/28/2023	12/28/2023	10402	Bill - SANITIZE BROS: 5715 SOUTH BROADWAY JANITORIAL & SANITIZE WIPE 12/11/23-12/15/23	415A	APJ	5.71		127.20
12/28/2023	12/28/2023	10404	Bill - SANITIZE BROS: 3010 EAST VICTORIA ST JANITORIAL & SANITIZE WIPE 12/11/23-12/15/23	415A	APJ	4.96		132.16
12/28/2023	12/28/2023	4177342148	Bill - CINTAS CORPORATION No. 3: HOPICS#21893408 5849 CROCKER ST SCRAPPER, LOGO MAT, CLEANING 12/18/23	415A	APJ	3.83		135.99
12/31/2023	12/31/2023	10297	Bill - SANITIZE BROS: 5849 CROCKER ST JANITORIAL & SANITIZE WIPE 10/30/23-11/3/23	415A	APJ	36.79		172.78
12/31/2023	12/31/2023	10298	Bill - SANITIZE BROS: 5715 SOUTH BROADWAY JANITORIAL & SANITIZE WIPE / 10/30/23-11/3/23	415A	APJ	5.71		178.49

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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	415A	APJ	4.96		183.45
12/31/2023	12/31/2023	10414	Bill - SANITIZE BROS: 3010 EAST VICTORIA ST MONTHLY PEST CONTROL SERVICE 12/12/23	415A	APJ	0.45		183.90
12/31/2023	12/31/2023	10418	Bill - SANITIZE BROS: 5849 CROCKER ST MONTHLY PEST CONTROL 12/12/23	415A	APJ	3.53		187.43
12/31/2023	12/31/2023	10420	Bill - SANITIZE BROS: 5715 SOUTH BROAD- WAY MONTHLY PEST CONTROL SERVICE 12/12/23	415A	APJ	0.50		187.93
12/31/2023	12/31/2023	10446	Bill - SANITIZE BROS: 3010 EAST VICTORIA ST JANITORIAL & SANITIZE WIPE 12/18/23-12/22/23	415A	APJ	4.96		192.89
12/31/2023	12/31/2023	10449	Bill - SANITIZE BROS: 5715 SOUTH BROAD- WAY JANITORIAL & SANITIZE WIPE 12/18/23-12/22/23	415A	APJ	5.71		198.60
12/31/2023	12/31/2023	10454	Bill - SANITIZE BROS: 5715 SOUTH BROAD- WAY TABLE CLO TH LAUNDRY 12/15/23	415A	APJ	0.28		198.88
12/31/2023	12/31/2023	4178008871	Bill - CINTAS CORPORATION No. 3: HOPICS#22170243 3010 E VICTORIA ST CLEANING SUPPLIES 12/26/23	415A	APJ	0.43		199.31
12/31/2023	12/31/2023	4178105685	Bill - CINTAS CORPORATION No. 3: HOPICS#21893408 5849 CROCKER ST SCRAPPER, LOGO MAT, CLEANING 12/26/23	415A	APJ	3.83		203.14
Totals for 5510 - Building Maintenance						203.14	0.00	203.14
5700 - Telephone (Balance forward As of 12/01/2023)								0.00
12/20/2023	12/20/2023	43722821	Bill - FIRST CITIZENS BANK & TRUST CO: ██████████ HOPICS ALL SITES CUR- RENT 12/03/2023	415A	APJ	25.36		25.36
12/20/2023	12/20/2023	43722822	Bill - FIRST CITIZENS BANK & TRUST CO: ██████████ HOPICS BROAD- WAY/CROCKER 12/3/23	415A	APJ	20.60		45.96
12/31/2023	01/04/2024	43854697	Bill - FIRST CITIZENS BANK & TRUST CO: ██████████ HOPICS CROCKER 12/23/2023	415A	APJ	26.14		72.10
12/31/2023	01/09/2024	43854698	Bill - FIRST CITIZENS BANK & TRUST CO: ██████████ HOPICS - 5849 CROCKER ST CURRENT CHARGES 12/23/2023	415A	APJ	6.83		78.93
Totals for 5700 - Telephone						78.93	0.00	78.93
5990 - Overhead Allocation (Balance forward As of 12/01/2023)								0.00
12/31/2023	12/31/2023		OA December 2023 Indirect Costs	415A	GJ	8,299.69		8,299.69
Totals for 5990 - Overhead Allocation						8,299.69	0.00	8,299.69
Grand total						92,864.54	576.59	92,287.95