

**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
<b>5000 - Salaries &amp; Wages (Balance forward As of 12/01/2023)</b>								<b>0.00</b>
12/15/2023	12/15/2023		Dec 15th 2023 PR Entry	415C	PR	53,703.93		53,703.93
12/31/2023	12/31/2023		Dec 31st 2023 PR Entry	415C	PR	55,897.25		109,601.18
12/31/2023	12/31/2023		PayrollReallocate holiday hours [REDACTED],	415C	GJ	40.00		109,641.18
			[REDACTED] Dec 23 payroll					
			122023					
12/31/2023	12/31/2023		PayrollReallocate holiday hours [REDACTED]	415C	GJ	62.00		109,703.18
		VC [REDACTED]	Dec 23 payroll					
			122023					
<b>Totals for 5000 - Salaries &amp; Wages</b>						<b>109,703.18</b>	<b>0.00</b>	<b>109,703.18</b>
<b>5050 - FICA (Balance forward As of 12/01/2023)</b>								<b>0.00</b>
12/15/2023	12/15/2023		Dec 15th 2023 PR Entry	415C	PR	4,071.19		4,071.19
12/31/2023	12/31/2023		Dec 31st 2023 PR Entry	415C	PR	4,239.88		8,311.07
12/31/2023	12/31/2023		PayrollReallocate holiday hours [REDACTED],	415C	GJ	3.03		8,314.10
			[REDACTED] Dec 23 payroll					
			122023					
12/31/2023	12/31/2023		PayrollReallocate holiday hours [REDACTED]	415C	GJ	4.45		8,318.55
		VC [REDACTED]	Dec 23 payroll					
			122023					
<b>Totals for 5050 - FICA</b>						<b>8,318.55</b>	<b>0.00</b>	<b>8,318.55</b>
<b>5051 - Unemployment Tax (Balance forward As of 12/01/2023)</b>								<b>0.00</b>
12/15/2023	12/15/2023		Dec 15th 2023 PR Entry	415C	PR	96.30		96.30
12/31/2023	12/31/2023		Dec 31st 2023 PR Entry	415C	PR	1,773.55		1,869.85
12/31/2023	12/31/2023		PayrollReallocate holiday hours [REDACTED],	415C	GJ	1.27		1,871.12
			[REDACTED] Dec 23 payroll					
			122023					
12/31/2023	12/31/2023		PayrollReallocate holiday hours [REDACTED]	415C	GJ	1.86		1,872.98
		VC [REDACTED]	Dec 23 payroll					
			122023					
<b>Totals for 5051 - Unemployment Tax</b>						<b>1,872.98</b>	<b>0.00</b>	<b>1,872.98</b>
<b>5060 - Workers' Compensation (Balance forward As of 12/01/2023)</b>								<b>0.00</b>
12/15/2023	12/15/2023		Dec 15th 2023 PR Entry	415C	PR	4,307.70		4,307.70
12/31/2023	12/31/2023		Dec 31st 2023 PR Entry	415C	PR	4,565.08		8,872.78
12/31/2023	12/31/2023		PayrollReallocate holiday hours [REDACTED],	415C	GJ	3.64		8,876.42
			[REDACTED] Dec 23 payroll					
			122023					
12/31/2023	12/31/2023		PayrollReallocate holiday hours [REDACTED]	415C	GJ	5.35		8,881.77
		VC [REDACTED]	Dec 23 payroll					
			122023					
<b>Totals for 5060 - Workers' Compensation</b>						<b>8,881.77</b>	<b>0.00</b>	<b>8,881.77</b>
<b>5070 - Group Medical (Balance forward As of 12/01/2023)</b>								<b>0.00</b>
12/15/2023	12/15/2023		Dec 15th 2023 PR Entry	415C	PR		2.56	(2.56)
12/15/2023	12/15/2023		Dec 15th 2023 PR Entry	415C	PR	11.81		9.25
12/15/2023	12/15/2023		Dec 15th 2023 PR Entry	415C	PR	33.16		42.41
12/15/2023	12/15/2023		Dec 15th 2023 PR Entry	415C	PR	66.91		109.32
12/15/2023	12/15/2023		Dec 15th 2023 PR Entry	415C	PR		180.65	(71.33)
12/15/2023	12/15/2023		Dec 15th 2023 PR Entry	415C	PR	187.30		115.97
12/15/2023	12/15/2023		Dec 15th 2023 PR Entry	415C	PR		302.59	(186.62)
12/15/2023	12/15/2023		Dec 15th 2023 PR Entry	415C	PR	1,589.61		1,402.99
12/15/2023	12/15/2023		Dec 15th 2023 PREMED Entry	415C	PR	2.56		1,405.55
12/15/2023	12/15/2023		Dec 15th 2023 PREMED Entry	415C	PR	180.65		1,586.20
12/15/2023	12/15/2023		Dec 15th 2023 PREMED Entry	415C	PR	302.59		1,888.79
12/31/2023	12/31/2023		DC DECEMBER 2023 MED CLAIM TRANSAC-	415C	GJ	1,838.50		3,727.29
			TIONS					
12/31/2023	12/31/2023		DECEMBER 2023 DC MED MO FEES ADJUST-	415C	GJ	11.78		3,739.07
			MENT					

**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
12/31/2023	12/31/2023		Dec 31st 2023 PR Entry		415C PR		2.34	3,736.73
12/31/2023	12/31/2023		Dec 31st 2023 PR Entry		415C PR	11.60		3,748.33
12/31/2023	12/31/2023		Dec 31st 2023 PR Entry		415C PR	32.72		3,781.05
12/31/2023	12/31/2023		Dec 31st 2023 PR Entry		415C PR	64.84		3,845.89
12/31/2023	12/31/2023		Dec 31st 2023 PR Entry		415C PR		174.79	3,671.10
12/31/2023	12/31/2023		Dec 31st 2023 PR Entry		415C PR	181.72		3,852.82
12/31/2023	12/31/2023		Dec 31st 2023 PR Entry		415C PR		297.12	3,555.70
12/31/2023	12/31/2023		Dec 31st 2023 PR Entry		415C PR	1,587.72		5,143.42
12/31/2023	12/31/2023		Dec 31st 2023 PREMED Entry		415C PR	2.34		5,145.76
12/31/2023	12/31/2023		Dec 31st 2023 PREMED Entry		415C PR	174.79		5,320.55
12/31/2023	12/31/2023		Dec 31st 2023 PREMED Entry		415C PR	297.12		5,617.67
12/31/2023	12/31/2023		PayrollReallocate holiday hours [REDACTED],		415C GJ	2.65		5,620.32
			[REDACTED] Dec 23 payroll					
			122023					
12/31/2023	12/31/2023		PayrollReallocate holiday hours [REDACTED]		415C GJ	6.72		5,627.04
			VC [REDACTED] Dec 23 payroll					
			122023					
<b>Totals for 5070 - Group Medical</b>						<b>6,587.09</b>	<b>960.05</b>	<b>5,627.04</b>
<b>5071 - LTD (Balance forward As of 12/01/2023)</b>								<b>0.00</b>
12/15/2023	12/15/2023		Dec 15th 2023 PR Entry		415C PR	22.79		22.79
12/31/2023	12/31/2023		Dec 31st 2023 PR Entry		415C PR	21.50		44.29
12/31/2023	12/31/2023		PayrollReallocate holiday hours [REDACTED]		415C GJ	0.11		44.40
			VC [REDACTED] Dec 23 payroll					
			122023					
<b>Totals for 5071 - LTD</b>						<b>44.40</b>	<b>0.00</b>	<b>44.40</b>
<b>5080 - Pension (Balance forward As of 12/01/2023)</b>								<b>0.00</b>
12/15/2023	12/15/2023		Dec 15th 2023 PR Entry		415C PR	1,239.49		1,239.49
12/31/2023	12/31/2023		Dec 31st 2023 PR Entry		415C PR	1,285.84		2,525.33
12/31/2023	12/31/2023		PayrollReallocate holiday hours [REDACTED],		415C GJ	3.00		2,528.33
			[REDACTED] Dec 23 payroll					
			122023					
12/31/2023	12/31/2023		PayrollReallocate holiday hours [REDACTED]		415C GJ	4.65		2,532.98
			VC [REDACTED] Dec 23 payroll					
			122023					
<b>Totals for 5080 - Pension</b>						<b>2,532.98</b>	<b>0.00</b>	<b>2,532.98</b>
<b>5112 - Business Services (Balance forward As of 12/01/2023)</b>								<b>0.00</b>
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	415C	APJ	4.51		4.51
12/31/2023	12/31/2023	12/15/23	Bill - [REDACTED]: PETTY CASH RE- PLENISHMENT- UPS	415C	APJ	8.75		13.26
<b>Totals for 5112 - Business Services</b>						<b>13.26</b>	<b>0.00</b>	<b>13.26</b>
<b>5300 - Office Supplies (Balance forward As of 12/01/2023)</b>								<b>0.00</b>
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	415C	APJ	0.88		0.88
<b>Totals for 5300 - Office Supplies</b>						<b>0.88</b>	<b>0.00</b>	<b>0.88</b>
<b>5310 - Program Supplies (Balance forward As of 12/01/2023)</b>								<b>0.00</b>
12/18/2023	12/18/2023	79045	Bill - WATER SOURCE SOLUTIONS: WATER SYSTEM RENTAL HOPICS 5849 CROCKER ST LA CA 90003   JULY 2023	415C	APJ	23.46		23.46
12/18/2023	12/18/2023	79046	Bill - WATER SOURCE SOLUTIONS: WATER SYSTEM RENTAL HOPICS 5849 CROCKER ST LA CA 90003   AUG 2023	415C	APJ	23.46		46.92

**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
12/18/2023	12/18/2023	79047	Bill - WATER SOURCE SOLUTIONS: WATER SYSTEM RENTAL HOPICS 5849 CROCKER ST LA CA 90003   SEPT 2023	415C	APJ	23.46		70.38
12/18/2023	12/18/2023	79048	Bill - WATER SOURCE SOLUTIONS: WATER SYSTEM RENTAL HOPICS 5849 CROCKER ST LA CA 90003   OCT 2023	415C	APJ	23.46		93.84
12/18/2023	12/18/2023	79049	Bill - WATER SOURCE SOLUTIONS: WATER SYSTEM RENTAL HOPICS 5849 CROCKER ST LA CA 90003   NOV 2023	415C	APJ	23.46		117.30
12/18/2023	12/18/2023	79050	Bill - WATER SOURCE SOLUTIONS: WATER SYSTEM RENTAL HOPICS 5849 CROCKER ST LA CA 90003   DEC 2023	415C	APJ	23.46		140.76
12/18/2023	12/18/2023	80032	Bill - WATER SOURCE SOLUTIONS: WATER SYSTEM RENTAL HOPICS 5849 CROCKER ST LA CA 90003   JAN 2024	415C	APJ	23.46		164.22
12/27/2023	12/27/2023	INV234626	Bill - UNIFORM WAREHOUSE INC: INSIDE SAFE- UNIFORM FOR [REDACTED] 12/11/23	415C	APJ	63.74		227.96
12/27/2023	12/27/2023	INV234632	Bill - UNIFORM WAREHOUSE INC: INSIDE SAFE- UNIFORM FOR [REDACTED] 12/11/23	415C	APJ	63.74		291.70
12/27/2023	12/27/2023	INV234641	Bill - UNIFORM WAREHOUSE INC: INSIDE SAFE- UNIFORM FOR [REDACTED] 12/11/23	415C	APJ	62.64		354.34
12/27/2023	12/27/2023	INV234875	Bill - UNIFORM WAREHOUSE INC: INSIDE SAFE- UNIFORM FOR [REDACTED] 12/12/23	415C	APJ	62.64		416.98
12/28/2023	12/28/2023	INV234665	Bill - UNIFORM WAREHOUSE INC: INSIDE SAFE- UNIFORM FOR [REDACTED] 12/11/23	415C	APJ	62.64		479.62
12/28/2023	12/28/2023	INV234873	Bill - UNIFORM WAREHOUSE INC: INSIDE SAFE- UNIFORM FOR [REDACTED] 12/12/23	415C	APJ	53.06		532.68
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	415C	APJ	12.63		545.31
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	415C	APJ	12.63		557.94
12/31/2023	12/31/2023	1/5/24	Bill - [REDACTED]: PETTY CASH REPLENISHMENT FY 23-24- WALMART	415C	APJ	31.75		589.69
12/31/2023	12/31/2023	1/5/24	Bill - [REDACTED]: PETTY CASH REPLENISHMENT FY 23-24- MASONIC BUILDING	415C	APJ	37.50		627.19
12/31/2023	12/31/2023	12/15/23	Bill - [REDACTED]: PETTY CASH REPLENISHMENT- HOME DEPOT	415C	APJ	375.89		1,003.08
12/31/2023	12/31/2023	12/15/23	Bill - [REDACTED]: PETTY CASH REPLENISHMENT- LOW ES	415C	APJ	223.35		1,226.43
12/31/2023	12/31/2023	12/15/23	Bill - [REDACTED]: PETTY CASH REPLENISHMENT- VIA ROOM	415C	APJ	25.90		1,252.33
12/31/2023	12/31/2023	12/15/23	Bill - [REDACTED]: PETTY CASH REPLENISHMENT- AMA ZON	415C	APJ	25.15		1,277.48
12/31/2023	01/03/2024	50304990/141	Bill - NEXGEN PAYMENT INC: ACCT#50304990 8329 AGREEMENT#50304990 3010 E VICTORIA ST 12/25/23	415C	APJ	0.28		1,277.76
<b>Totals for 5310 - Program Supplies</b>						<b>1,277.76</b>	<b>0.00</b>	<b>1,277.76</b>
<b>5320 - Client Supplies (Balance forward As of 12/01/2023)</b>								<b>0.00</b>
12/31/2023	12/31/2023	1/5/24	Bill - [REDACTED]: PETTY CASH REPLENISHMENT FY 23-24- DOLLAR TREE	415C	APJ	40.11		40.11
12/31/2023	12/31/2023	1/5/24	Bill - [REDACTED]: PETTY CASH REPLENISHMENT FY 23-24- ROSS	415C	APJ	74.94		115.05

**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
12/31/2023	12/31/2023	1/5/24	Bill - ██████████ : PETTY CASH RE- PLENISHMENT FY 23-24- WALMART	415C	APJ	199.80		314.85
12/31/2023	12/31/2023	1/5/24	Bill - ██████████ : PETTY CASH RE- PLENISHMENT FY 23-24- 99 CENT STORE	415C	APJ	106.79		421.64
<b>Totals for 5320 - Client Supplies</b>						<b>421.64</b>	<b>0.00</b>	<b>421.64</b>
<b>5321 - Uniforms (Balance forward As of 12/01/2023)</b>								<b>0.00</b>
12/31/2023	12/31/2023	12/15/23	Bill - ██████████ : PETTY CASH RE- PLENISHMENT- AMA ZON	415C	APJ	197.09		197.09
<b>Totals for 5321 - Uniforms</b>						<b>197.09</b>	<b>0.00</b>	<b>197.09</b>
<b>5410 - Staff Training (Balance forward As of 12/01/2023)</b>								<b>0.00</b>
12/31/2023	12/31/2023	000881	Bill - NOTARY PUBLIC CENTER & LIVE SCAN: 5410 LIVE SCAN 22 HOPICS EMPLOYEES- ██████████	415C	APJ	7.25		7.25
12/31/2023	12/31/2023	000881	Bill - NOTARY PUBLIC CENTER & LIVE SCAN: 5410 LIVE SCAN 22 HOPICS EMPLOYEES- ██████████	415C	APJ	7.25		14.50
12/31/2023	12/31/2023	000881	Bill - NOTARY PUBLIC CENTER & LIVE SCAN: 5410 LIVE SCAN 22 HOPICS EMPLOYEES- ██████████	415C	APJ	14.50		29.00
12/31/2023	12/31/2023	000881	Bill - NOTARY PUBLIC CENTER & LIVE SCAN: 5410 LIVE SCAN 22 HOPICS EMPLOYEES- ██████████	415C	APJ	7.25		36.25
12/31/2023	12/31/2023	000881	Bill - NOTARY PUBLIC CENTER & LIVE SCAN: 5410 LIVE SCAN 22 HOPICS EMPLOYEES- ██████████	415C	APJ	7.25		43.50
12/31/2023	12/31/2023	000881	Bill - NOTARY PUBLIC CENTER & LIVE SCAN: 5410 LIVE SCAN 22 HOPICS EMPLOYEES- ██████████	415C	APJ	7.25		50.75
12/31/2023	12/31/2023	000881	Bill - NOTARY PUBLIC CENTER & LIVE SCAN: 5410 LIVE SCAN 22 HOPICS EMPLOYEES- ██████████	415C	APJ	7.25		58.00
<b>Totals for 5410 - Staff Training</b>						<b>58.00</b>	<b>0.00</b>	<b>58.00</b>
<b>5510 - Building Maintenance (Balance forward As of 12/01/2023)</b>								<b>0.00</b>
12/12/2023	12/12/2023	10381	Bill - SANITIZE BROS: 5849 CROCKER ST MONTHLY PEST CONTROL 11/28/23	415C	APJ	11.99		11.99
12/12/2023	12/12/2023	10382	Bill - SANITIZE BROS: 5849 CROCKER ST JAN- ITORIAL & SANITIZE WIPE 11/27/23-12/1/23	415C	APJ	125.08		137.07
12/12/2023	12/12/2023	10383	Bill - SANITIZE BROS: 5715 SOUTH BROAD- WAY JANITORIAL & SANITIZE WIPE 11/27/23-12/1/23	415C	APJ	5.71		142.78
12/12/2023	12/12/2023	10387	Bill - SANITIZE BROS: 3010 EAST VICTORIA ST JANITORIAL & SANITIZE WIPE 11/27/23-12/1/23	415C	APJ	4.96		147.74
12/13/2023	12/13/2023	10389	Bill - SANITIZE BROS: 5715 S BROADWAY LAUNDRY PICK UP FLAT RATE BAG 11/18/23	415C	APJ	83.07		230.81
12/13/2023	12/13/2023	4175822609	Bill - CINTAS CORPORATION No. 3: HOPICS#22170243 3010 E VICTORIA ST CLEANING SUPPLIES 12/4/23	415C	APJ	0.43		231.24
12/13/2023	12/13/2023	4175887803	Bill - CINTAS CORPORATION No. 3: HOPICS#21893408 5849 CROCKER ST SCRAPPER, LOGO MAT, CLEANING 12/4/23	415C	APJ	13.01		244.25
12/18/2023	12/18/2023	38450	Bill - RUMBLE FISH PEST CONTROL INC: ACCT#2252 3700 S WESTERN AVE- SPSC IN- SPECTION 12/11/23	415C	APJ	13.00		257.25
12/18/2023	12/18/2023	4176542332	Bill - CINTAS CORPORATION No. 3: HOPICS#22170243 3010 E VICTORIA ST CLEANING SUPPLIES 12/11/23	415C	APJ	0.43		257.68
12/19/2023	12/19/2023	10394	Bill - SANITIZE BROS: 3010 EAST VICTORIA ST	415C	APJ	4.96		262.64

**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
12/19/2023	12/19/2023	10396	JANITORIAL & SANITIZE WIPE 12/4/23-12/8/23 Bill - SANITIZE BROS: 5849 CROCKER ST JAN- ITORIAL & SANITIZE WIPE 12/4/23-12/8/23	415C	APJ	125.08		387.72
12/19/2023	12/19/2023	10398	Bill - SANITIZE BROS: 5715 SOUTH BROAD- WAY JANITORIAL & SANITIZE WIPE 12/4/23-12/8/23	415C	APJ	5.71		393.43
12/19/2023	12/19/2023	26025	Bill - GENERAL FIRE CONTROL: FIRE EXTIN- GUISHER INSPECTION & RECHARGE, HY- DROTEST, TAMPER SEALS, VALVE STEM, ORING - 3010 E. VICTORIA ST - 12/01/2023	415C	APJ	1.09		394.52
12/19/2023	12/19/2023	4176620522	Bill - CINTAS CORPORATION No. 3: HOPICS#21893408 5849 CROCKER ST SCRAPPER, LOGO MAT, CLEANING 12/11/23	415C	APJ	13.01		407.53
12/21/2023	12/21/2023	4177269852	Bill - CINTAS CORPORATION No. 3: HOPICS#22170243 3010 E VICTORIA ST CLEANING SUPPLIES 12/18/23	415C	APJ	0.43		407.96
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	415C	APJ	360.00		767.96
12/28/2023	12/28/2023	10401	Bill - SANITIZE BROS: 5849 CROCKER ST JAN- ITORIAL & SANITIZE WIPE 12/11/23-12/15/23	415C	APJ	125.08		893.04
12/28/2023	12/28/2023	10402	Bill - SANITIZE BROS: 5715 SOUTH BROAD- WAY JANITORIAL & SANITIZE WIPE 12/11/23-12/15/23	415C	APJ	5.71		898.75
12/28/2023	12/28/2023	10404	Bill - SANITIZE BROS: 3010 EAST VICTORIA ST JANITORIAL & SANITIZE WIPE 12/11/23-12/15/23	415C	APJ	4.96		903.71
12/28/2023	12/28/2023	4177342148	Bill - CINTAS CORPORATION No. 3: HOPICS#21893408 5849 CROCKER ST SCRAPPER, LOGO MAT, CLEANING 12/18/23	415C	APJ	13.01		916.72
12/31/2023	12/31/2023	10297	Bill - SANITIZE BROS: 5849 CROCKER ST JAN- ITORIAL & SANITIZE WIPE 10/30/23-11/3/23	415C	APJ	125.08		1,041.80
12/31/2023	12/31/2023	10298	Bill - SANITIZE BROS: 5715 SOUTH BROAD- WAY JANITORIAL & SANITIZE WIPE 10/30/23-11/3/23	415C	APJ	5.71		1,047.51
12/31/2023	12/31/2023	10301	Bill - SANITIZE BROS: 3010 EAST VICTORIA ST JANITORIAL & SANITIZE WIPE 10/30/23-11/3/23	415C	APJ	4.96		1,052.47
12/31/2023	12/31/2023	10414	Bill - SANITIZE BROS: 3010 EAST VICTORIA ST MONTHLY PEST CONTROL SERVICE 12/12/23	415C	APJ	0.45		1,052.92
12/31/2023	12/31/2023	10418	Bill - SANITIZE BROS: 5849 CROCKER ST MONTHLY PEST CONTROL 12/12/23	415C	APJ	11.99		1,064.91
12/31/2023	12/31/2023	10420	Bill - SANITIZE BROS: 5715 SOUTH BROAD- WAY MONTHLY PEST CONTROL SERVICE 12/12/23	415C	APJ	0.50		1,065.41
12/31/2023	12/31/2023	10446	Bill - SANITIZE BROS: 3010 EAST VICTORIA ST JANITORIAL & SANITIZE WIPE 12/18/23-12/22/23	415C	APJ	4.96		1,070.37
12/31/2023	12/31/2023	10448	Bill - SANITIZE BROS: 5849 CROCKER ST JAN- ITORIAL & SANITIZE WIPE 12/18/23-12/22/23	415C	APJ	125.08		1,195.45
12/31/2023	12/31/2023	10449	Bill - SANITIZE BROS: 5715 SOUTH BROAD- WAY JANITORIAL & SANITIZE WIPE 12/18/23-12/22/23	415C	APJ	5.71		1,201.16
12/31/2023	12/31/2023	10454	Bill - SANITIZE BROS: 5715 SOUTH BROAD- WAY TABLE CLO TH LAUNDRY 12/15/23	415C	APJ	0.28		1,201.44
12/31/2023	12/31/2023	4178008871	Bill - CINTAS CORPORATION No. 3: HOPICS#22170243 3010 E VICTORIA ST CLEANING SUPPLIES 12/26/23	415C	APJ	0.43		1,201.87
12/31/2023	12/31/2023	4178105685	Bill - CINTAS CORPORATION No. 3: HOPICS#21893408 5849 CROCKER ST SCRAPPER, LOGO MAT, CLEANING 12/26/23	415C	APJ	13.01		1,214.88

**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
<b>Totals for 5510 - Building Maintenance</b>						<b>1,214.88</b>	<b>0.00</b>	<b>1,214.88</b>
<b>5530 - Security (Balance forward As of 12/01/2023)</b>								<b>0.00</b>
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	415C	APJ	6.71		6.71
12/31/2023	12/31/2023	1481	Bill - AVILES SECURITY PATROL CO INC: 415C 11/01/2023-11/30/2023 8811 S CENTRAL AVE	415C	APJ	2,337.50		2,344.21
12/31/2023	12/31/2023	1482	Bill - AVILES SECURITY PATROL CO INC: 415C 11/01/2023-11/30/2023 954 E 88TH ST	415C	APJ	3,825.00		6,169.21
12/31/2023	12/31/2023	1484	Bill - AVILES SECURITY PATROL CO INC: 415C 11/01/2023-11/30/2023 7322 WESTERN AVE	415C	APJ	1,275.00		7,444.21
<b>Totals for 5530 - Security</b>						<b>7,444.21</b>	<b>0.00</b>	<b>7,444.21</b>
<b>5540 - Utility (Balance forward As of 12/01/2023)</b>								<b>0.00</b>
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	415C	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	415C	APJ	5.05		15.55
12/31/2023	12/31/2023	12/23*98215	Bill - SoCalGas: ACCT# [REDACTED] HOPICS 1564 W 35TH PL 11/16/23-12/15/23	415C	APJ	165.32		180.87
12/31/2023	12/31/2023	12/23*98785	Bill - SoCalGas: ACCT# [REDACTED] HOPICS 1562 W 35TH PL 11/16/23-12/15/23	415C	APJ	68.41		249.28
<b>Totals for 5540 - Utility</b>						<b>249.28</b>	<b>0.00</b>	<b>249.28</b>
<b>5600 - Auto Lease (Balance forward As of 12/01/2023)</b>								<b>0.00</b>
12/14/2023	12/14/2023	12/04/23-1	Bill - NISSAN MOTOR ACCEPTANCE COMPANY LLC: ACCT# 2501 1154 409 - 2023 NISSAN PATHFINDER   VIN# [REDACTED] COLOR KAD/GUN METALLIC   HOPICS INSIDE SAFE PROGRAM	415C	APJ	128.72		128.72
12/14/2023	12/14/2023	12/06/23	Bill - NISSAN MOTOR ACCEPTANCE COMPANY LLC: ACCT# 2501 1100 768 - 2022 NISSAN FRONTIER 2   VIN# [REDACTED] COLOR KH3/SUPER BLAC	415C	APJ	134.23		262.95
12/14/2023	12/14/2023	12/06/23-2	Bill - NISSAN MOTOR ACCEPTANCE COMPANY LLC: ACCT# 2501 1100 631- 2023 NISSAN PATHFINDER   VIN# [REDACTED] COLOR NBL/ SCARLET EM	415C	APJ	140.79		403.74
<b>Totals for 5600 - Auto Lease</b>						<b>403.74</b>	<b>0.00</b>	<b>403.74</b>
<b>5610 - Equipment Lease (Balance forward As of 12/01/2023)</b>								<b>0.00</b>
12/05/2023	12/05/2023	3106382939	Bill - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC: ACCT# [REDACTED] CONTRACT#0040804828 - HOPICS 5849 CROCKER ST UNIT X   BILLING PERIOD DEC 16, 2023 - MAR 15, 2024	415C	APJ	8.30		8.30
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	415C	APJ	40.82		49.12
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	415C	APJ	1.00		50.12

**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
12/31/2023	01/10/2024	IN3872535	BROADWAY CONTRACT OVRAGE/ FREIGHT/360 APP 11/24/23-12/23/23 Bill - MRC SMART TECHNOLOGY SOLUTIONS: ACCT#SS18 CN16900-01 5849 CROCKER ST UNIT X   XER/X845H# 66067 SN# 8TB645755, XER/XB855# M8259 SN# Y4X830407 - OVRAGE & FREIGHT 11/24/23-12/23/23	415C	APJ	27.72		77.84
<b>Totals for 5610 - Equipment Lease</b>						<b>77.84</b>	<b>0.00</b>	<b>77.84</b>
<b>5620 - Equipment Purchase (Balance forward As of 12/01/2023)</b>								<b>0.00</b>
12/20/2023	12/20/2023	926357213	Bill - INSIGHT DIRECT USA INC: ACCT#11104634 WIRELESS ACCESS POINT- HOPICS COMMAND	415C	APJ	90.59		90.59
<b>Totals for 5620 - Equipment Purchase</b>						<b>90.59</b>	<b>0.00</b>	<b>90.59</b>
<b>5700 - Telephone (Balance forward As of 12/01/2023)</b>								<b>0.00</b>
12/11/2023	12/11/2023	43651260	Bill - FIRST CITIZENS BANK & TRUST CO: ██████████ HOPICS - 5849 CROCKER ST CURRENT CHARGES 12/17/2023	415C	APJ	20.43		20.43
12/14/2023	12/14/2023	Z9344683	Bill - VERIZON: ACCT#U0206872 DECEMBER 2023 HOPICS-5715 S BROADWAY CURRENT CHARGES	415C	APJ	8.91		29.34
12/20/2023	12/20/2023	43722821	Bill - FIRST CITIZENS BANK & TRUST CO: ██████████ HOPICS ALL SITES CUR- RENT 12/03/2023	415C	APJ	49.06		78.40
12/20/2023	12/20/2023	43722822	Bill - FIRST CITIZENS BANK & TRUST CO: ██████████ HOPICS BROAD- WAY/CROCKER 12/3/23	415C	APJ	63.99		142.39
12/26/2023	12/26/2023	9951837204	Bill - VERIZON WIRELESS: ACCT#571916846-00039 HOPICS 11/14-12/13/23	415C	APJ	71.14		213.53
12/27/2023	12/27/2023	176289632-0	Bill - US Telepacific Corp dba TPx COMMUNICA- TIONS: ACCT#142295 WEBER, HOPICS (CROCKER/CENTRAL/COMPTON), SSG AND APCTC 12/09/23-01/08/24	415C	APJ	9.78		223.31
12/27/2023	12/27/2023	176341164-0	Bill - US Telepacific Corp dba TPx COMMUNICA- TIONS: ACCT#104903 HOPICS 12/09/23-01/08/24	415C	APJ	272.57		495.88
12/31/2023	01/04/2024	43854697	Bill - FIRST CITIZENS BANK & TRUST CO: ██████████ HOPICS CROCKER 12/23/2023	415C	APJ	88.89		584.77
12/31/2023	01/09/2024	43854698	Bill - FIRST CITIZENS BANK & TRUST CO: ██████████ HOPICS - 5849 CROCKER ST CURRENT CHARGES 12/23/2023	415C	APJ	23.21		607.98
12/31/2023	12/31/2023	9951837201	Bill - VERIZON WIRELESS: ACCT#571916846-00025 HOPICS 11/16-12/15/23	415C	APJ	11.91		619.89
<b>Totals for 5700 - Telephone</b>						<b>619.89</b>	<b>0.00</b>	<b>619.89</b>
<b>5705 - Communication/Internet Cost (Balance forward As of 12/01/2023)</b>								<b>0.00</b>
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	415C	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	415C	APJ	0.98		1.46
12/12/2023	12/12/2023	15465	Bill - BELLO TECHNOLOGIES CORP: DEC2023 HOPICS DATTO CLOUD SERVICE 5849 CROCKER ST	415C	APJ	47.97		49.43
12/14/2023	12/14/2023	394809211262	Bill - CHARTER COMMUNICATIONS:	415C	APJ	10.88		60.31

**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
12/31/2023	01/08/2024	391957212232	3 ACCT#8448 30 073 3948092 HOPICS (ALL SITES) 11/26/23 - 12/25/23 Bill - CHARTER COMMUNICATIONS: 3 ACCT#8448 30 073 3919572 HOPICS 5715 S BROADWAY 12/23/23-01/22/24	415C	APJ	0.52		60.83
12/31/2023	01/09/2024	394809212262	3 ACCT#8448 30 073 3948092 HOPICS (ALL SITES) 12/26/23 - 01/25/24 Bill - CHARTER COMMUNICATIONS: 3 ACCT#8448 30 073 7637642 HOPICS 5715 S BROADWAY 12/18/23-01/17/24 FIBER INTERNET	415C	APJ	11.32		72.15
12/31/2023	01/08/2024	763764212182	3 ACCT#8448 30 073 7637642 HOPICS 5715 S BROADWAY 12/18/23-01/17/24 FIBER INTERNET	415C	APJ	3.57		75.72
12/31/2023	01/09/2024	223755701122	123 223755701 HOPICS 5715 S BROADWAY INTERNET & NETWORK (FIBER SERVICES) 12/20/23 - 01/20/24 Bill - CHARTER COMMUNICATIONS: ACCT#	415C	APJ	0.39		76.11
<b>Totals for 5705 - Communication/Internet Cost</b>						<b>76.11</b>	<b>0.00</b>	<b>76.11</b>
<b>5870 - Subscription/Publications (Balance forward As of 12/01/2023)</b>								<b>0.00</b>
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	415C	APJ	128.24		128.24
12/20/2023	12/20/2023	12/15/23BTRU	ONG [REDACTED] DEC 15 2023 Bill - BANK OF AMERICA: [REDACTED]	415C	APJ	265.80		394.04
<b>Totals for 5870 - Subscription/Publications</b>						<b>394.04</b>	<b>0.00</b>	<b>394.04</b>
<b>5990 - Overhead Allocation (Balance forward As of 12/01/2023)</b>								<b>0.00</b>
12/31/2023	12/31/2023		OA December 2023 Indirect Costs	415C	GJ	14,952.01		14,952.01
<b>Totals for 5990 - Overhead Allocation</b>						<b>14,952.01</b>	<b>0.00</b>	<b>14,952.01</b>
<b>Grand total</b>						<b>165,432.17</b>	<b>960.05</b>	<b>164,472.12</b>