

Weingart Center
Profit & Loss by Contract
As of December 20, 2023

	Month Ended June <small>Actual</small>	Month Ended July <small>Actual</small>	Month Ended August <small>Actual</small>	Month Ended September <small>Actual</small>	Month Ended October <small>Actual</small>	Month Ended November <small>Actual</small>	YTD TOTAL <small>Summary</small>
Net Assets							
Revenues							
Contract Revenue	446,946.37	802,134.00	941,829.00	961,315.00	1,035,849.00	912,432.00	5,100,505.37
Total Revenues	<u>446,946.37</u>	<u>802,134.00</u>	<u>941,829.00</u>	<u>961,315.00</u>	<u>1,035,849.00</u>	<u>912,432.00</u>	<u>5,100,505.37</u>
Expenses							
Salary and Benefits							
Salaries	70,126.21	77,838.84	78,976.12	86,051.47	118,858.27	86,662.87	518,513.78
Payroll Taxes & Benefits	11,742.24	15,133.88	12,118.79	46,268.13	21,010.23	17,876.86	124,150.13
Total Salary and Benefits	<u>81,868.45</u>	<u>92,972.72</u>	<u>91,094.91</u>	<u>132,319.60</u>	<u>139,868.50</u>	<u>104,539.73</u>	<u>642,663.91</u>
Operating Expenses							
Contracted Services							
Contracted Services - Internal	208,393.44	592,304.53	741,509.18	714,043.78	746,838.79	685,234.47	3,688,324.19
Contracted Services: Other	33,495.03	13,210.82	12,685.24	12,376.81	15,850.63	10,193.60	97,812.13
Total Contracted Services	<u>241,888.47</u>	<u>605,515.35</u>	<u>754,194.42</u>	<u>726,420.59</u>	<u>762,689.42</u>	<u>695,428.07</u>	<u>3,786,136.32</u>
Direct participant: Paid by WCA	1,335.17	3,209.76	1,015.62	1,212.38	4,388.36	2,859.21	14,020.50
Food : Paid by WCA	0.00	0.00	0.00	0.00	15,991.44	12,541.68	28,533.12
Meeting, conferences and travel	17,816.31	8,600.00	8,600.00	8,600.00	8,600.00	8,600.00	60,816.31
Office supplies and postage	5,671.05	10,770.51	0.00	1,149.80	3,936.10	862.88	22,390.34
Dues, professional fees, permits	1,327.80	1,826.49	1,857.32	2,436.20	1,947.71	2,082.58	11,478.10
Equipment	1,204.25	874.69	1,266.08	0.00	1,619.14	784.70	5,748.86
Repairs and maintenance	0.00	0.00	127.08	0.00	917.21	80.67	1,124.96
Utilities and telephone	2,522.36	1,970.75	1,525.45	1,784.30	1,722.68	1,709.04	11,234.58
Insurance, interest and taxes	0.00	0.00	0.00	0.00	0.00	728.41	728.41
Depreciation	0.00	0.00	0.00	0.00	0.00	331.03	331.03
Total Operating Expenses	<u>271,765.41</u>	<u>632,767.55</u>	<u>768,585.97</u>	<u>741,603.27</u>	<u>801,812.06</u>	<u>726,008.27</u>	<u>3,942,542.53</u>
Total Expenses Group	<u>353,633.86</u>	<u>725,740.27</u>	<u>859,680.88</u>	<u>873,922.87</u>	<u>941,680.56</u>	<u>830,548.00</u>	<u>4,585,206.44</u>
Administrative/Indirect Costs	<u>40,631.49</u>	<u>72,921.24</u>	<u>85,620.87</u>	<u>87,392.29</u>	<u>94,168.06</u>	<u>82,948.34</u>	<u>463,682.29</u>
Change in net assets	<u>52,681.02</u>	<u>3,472.49</u>	<u>(3,472.75)</u>	<u>(0.16)</u>	<u>0.38</u>	<u>(1,064.34)</u>	<u>51,616.64</u>
SOA Proof	<u>52,681.02</u>	<u>3,472.49</u>	<u>(3,472.75)</u>	<u>(0.16)</u>	<u>0.38</u>	<u>(1,064.34)</u>	<u>51,616.64</u>

**Weingart Center
General Ledger report
For (07/01/2023 to 11/30/2023)**

Posted dt.	Doc	Memo/Description	Department	Grant-Contract	Vendor	JNL	Curr	Txn amt	Debit	Credit	Balance
1002 - ABB - Ops (Balance forward As of 07/01/2023)											
07/14/2023		Payments - 10WCA: 2023/07/14 Batch Summary Entry		206	206-2023	20910	CDJ USD	8,600.00		8,600.00	(18,059.61) (26,659.61)
07/21/2023		Payments - 10WCA: 2023/07/21 Batch Summary Entry		206	206-2023	20959	CDJ USD	2,051.12		2,051.12	(28,710.73)
07/31/2023		Payments - 10WCA: 2023/07/31 Batch Summary Entry		206	206-2023	20959	CDJ USD	94.39		94.39	(28,805.12)
July Totals for 1002 ABB - Ops											
08/01/2023		Reversed Payments - 10WCA: 2023/08/01 Batch Summary Entry		206	206-2023	20959	CDJ USD	510.31	0.00 510.31	10,745.51	(28,294.81)
08/04/2023		Receipts(Bank-ABB - Ops): 2023/08/23 17:05:10:8589 Batch Summary Entry		206	206-2023		CRJ USD	446,946.00	446,946.00		418,651.19
08/09/2023		Payments - 10WCA: 2023/08/09 Batch Summary Entry		206	206-2023	20972	CDJ USD	792.27		792.27	417,858.92
08/21/2023		Payments - 10WCA: 2023/08/21 Batch Summary Entry		206	206-2023	20910	CDJ USD	8,600.00		8,600.00	409,258.92
08/28/2023		Payments - 10WCA: 2023/08/28 Batch Summary Entry		206	206-2023	20992	CDJ USD	1,225.17		1,225.17	408,033.75
August Totals for 1002 ABB - Ops											
09/01/2023		Receipts(Bank-ABB - Ops): 2023/09/25 09:38:30:9201 Batch Summary Entry		206	206-2023		CRJ USD	802,134.00	447,456.31 802,134.00	10,617.44	1,210,167.75
09/06/2023		Payments - 10WCA: 2023/09/06 Batch Summary Entry		206	206-2023	21001	CDJ USD	310.56		310.56	1,209,857.19
09/20/2023		Payments - 10WCA: 2023/09/20 Batch Summary Entry		206	206-2023	20910	CDJ USD	8,600.00		8,600.00	1,201,257.19
September Totals for 1002 ABB - Ops											
10/02/2023		Payments - 10WCA: 2023/10/02 Batch Summary Entry		206	206-2023	21012	CDJ USD	637.37	802,134.00	8,910.56 637.37	1,200,619.82
10/03/2023		Payments - 10WCA: 2023/10/03 Batch Summary Entry		206	206-2023	21012	CDJ USD	321.90		321.90	1,200,297.92
10/04/2023		Payments - 10WCA: 2023/10/04 Batch Summary Entry		206	206-2023	20718	CDJ USD	457,156.66		457,156.66	743,141.26
10/05/2023		Payments - 10WCA: 2023/10/05 Batch Summary Entry		206	206-2023	21017	CDJ USD	1,895.39		1,895.39	741,245.87
10/06/2023		Payments - 10WCA: 2023/10/06 Batch Summary Entry		206	206-2023	21018	CDJ USD	100.00		100.00	741,145.87
10/23/2023		Payments - 10WCA: 2023/10/23 Batch Summary Entry		206	206-2023	20718	CDJ USD	453,599.10		453,599.10	287,546.77
10/25/2023		Payments - 10WCA: 2023/10/25 Batch Summary Entry		206	206-2023	20910	CDJ USD	8,600.00		8,600.00	278,946.77
10/26/2023		Payments - 10WCA: 2023/10/26 Batch Summary Entry		206	206-2023	21025	CDJ USD	285.64		285.64	278,661.13

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		October Totals for 1002 ABB - Ops							0.00	922,596.06	
11/17/2023		Payments - 10WCA: 2023/11/17 Batch Summary Entry		206	206-2023	21045	CDJ USD	1,190.05		1,190.05	277,471.08
11/24/2023		Payments: 2023/11/24 Batch Summary Entry		206	206-2023	21047	CDJ USD	1,480.83		1,480.83	275,990.25
11/27/2023		Payments - 10WCA: 2023/11/27 Batch Summary Entry		206	206-2023	20910	CDJ USD	8,600.00		8,600.00	267,390.25
11/30/2023		Receipts(Bank-ABB - Ops): 2023/12/08 17:41:08:4076 Batch Summary Entry		206	206-2023		CRJ USD	1,903,144.00	1,903,144.00		2,170,534.25
		November Totals for 1002 ABB - Ops							1,903,144.00	11,270.88	
		Totals for 1002 - ABB - Ops							3,152,734.31	964,140.45	2,170,534.25
		1008 - Bill.Com Clearing (Balance forward As of 07/01/2023)									(46,084.01)
07/03/2023		Payments - 10WCA: 2023/07/03 Batch Summary Entry		206	206-2023	20028	CRJ USD	3,148.48		3,148.48	(49,232.49)
07/03/2023		Payments - 10WCA: 2023/07/03 Batch Summary Entry		206	206-2023	20596	CRJ USD	2,220.00		2,220.00	(51,452.49)
07/05/2023		Payments - 10WCA: 2023/07/05 Batch Summary Entry		206	206-2023	20866	CRJ USD	2,696.63		2,696.63	(54,149.12)
07/05/2023		Payments - 10WCA: 2023/07/05 Batch Summary Entry		206	206-2023	20866	CRJ USD	2,693.63		2,693.63	(56,842.75)
07/17/2023		Payments - 10WCA: 2023/07/17 Batch Summary Entry		206	206-2023	20028	CRJ USD	189.32		189.32	(57,032.07)
07/17/2023		Payments - 10WCA: 2023/07/17 Batch Summary Entry		206	206-2023	20866	CRJ USD	4,456.13		4,456.13	(61,488.20)
07/17/2023		Payments - 10WCA: 2023/07/17 Batch Summary Entry		206	206-2023	20918	CRJ USD	8,372.50		8,372.50	(69,860.70)
07/17/2023		Payments - 10WCA: 2023/07/17 Batch Summary Entry		206	206-2023	20950	CRJ USD	310.00		310.00	(70,170.70)
07/19/2023		Payments - 10WCA: 2023/07/19 Batch Summary Entry		206	206-2023	20140	CRJ USD	2,625.00		2,625.00	(72,795.70)
07/19/2023		Payments - 10WCA: 2023/07/19 Batch Summary Entry		206	206-2023	20140	CRJ USD	27,272.14		27,272.14	(100,067.84)
07/24/2023		Payments - 10WCA: 2023/07/24 Batch Summary Entry		206	206-2023	20028	CRJ USD	228.82		228.82	(100,296.66)
07/24/2023		Payments - 10WCA: 2023/07/24 Batch Summary Entry		206	206-2023	20918	CRJ USD	3,400.00		3,400.00	(103,696.66)
07/24/2023		Payments - 10WCA: 2023/07/24 Batch Summary Entry		206	206-2023	20596	CRJ USD	140.00		140.00	(103,836.66)
07/24/2023		Payments - 10WCA: 2023/07/24 Batch Summary Entry		206	206-2023	20866	CRJ USD	2,858.43		2,858.43	(106,695.09)
07/31/2023		Payments - 10WCA: 2023/07/31 Batch Summary Entry		206	206-2023	20866	CRJ USD	2,352.38		2,352.38	(109,047.47)

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		July Totals for 1008 Bill.Com Clearing							0.00	62,963.46	
08/07/2023		Payments - 10WCA: 2023/08/07 Batch Summary Entry		206	206-2023	20106	CRJ USD	44,504.99		44,504.99	(153,552.46)
08/07/2023		Payments - 10WCA: 2023/08/07 Batch Summary Entry		206	206-2023	20028	CRJ USD	1,872.76		1,872.76	(155,425.22)
08/07/2023		Payments - 10WCA: 2023/08/07 Batch Summary Entry		206	206-2023	20718	CRJ USD	225,121.48		225,121.48	(380,546.70)
08/14/2023		Payments - 10WCA: 2023/08/14 Batch Summary Entry		206	206-2023	20627	CRJ USD	7,736.93		7,736.93	(388,283.63)
08/14/2023		Payments - 10WCA: 2023/08/14 Batch Summary Entry		206	206-2023	20718	CRJ USD	187,908.28		187,908.28	(576,191.91)
08/21/2023		Payments - 10WCA: 2023/08/21 Batch Summary Entry		206	206-2023	20028	CRJ USD	2,492.90		2,492.90	(578,684.81)
08/21/2023		Payments - 10WCA: 2023/08/21 Batch Summary Entry		206	206-2023	20918	CRJ USD	6,800.00		6,800.00	(585,484.81)
08/21/2023		Payments - 10WCA: 2023/08/21 Batch Summary Entry		206	206-2023	20866	CRJ USD	4,743.00		4,743.00	(590,227.81)
08/21/2023		Payments - 10WCA: 2023/08/21 Batch Summary Entry		206	206-2023	20847	CRJ USD	569.06		569.06	(590,796.87)
08/23/2023		Payments - 10WCA: 2023/08/23 Batch Summary Entry		206	206-2023	20028	CRJ USD	218.99		218.99	(591,015.86)
08/23/2023		Payments - 10WCA: 2023/08/23 Batch Summary Entry		206	206-2023	20140	CRJ USD	3,292.63		3,292.63	(594,308.49)
08/23/2023		Payments - 10WCA: 2023/08/23 Batch Summary Entry		206	206-2023	20627	CRJ USD	947.09		947.09	(595,255.58)
08/23/2023		Payments - 10WCA: 2023/08/23 Batch Summary Entry		206	206-2023	20918	CRJ USD	5,791.05		5,791.05	(601,046.63)
08/23/2023		Payments - 10WCA: 2023/08/23 Batch Summary Entry		206	206-2023	20596	CRJ USD	470.00		470.00	(601,516.63)
08/29/2023		Payments - 10WCA: 2023/08/29 Batch Summary Entry		206	206-2023	20866	CRJ USD	7,444.99		7,444.99	(608,961.62)
08/29/2023		Payments - 10WCA: 2023/08/29 Batch Summary Entry		206	206-2023	20918	CRJ USD	6,800.00		6,800.00	(615,761.62)
08/30/2023		Payments - 10WCA: 2023/08/30 Batch Summary Entry		206	206-2023	20106	CRJ USD	179,061.96		179,061.96	(794,823.58)
		August Totals for 1008 Bill.Com Clearing							0.00	685,776.11	
09/07/2023		Payments - 10WCA: 2023/09/07 Batch Summary Entry		206	206-2023	20106	CRJ USD	52,278.30		52,278.30	(847,101.88)
09/07/2023		Payments - 10WCA: 2023/09/07 Batch Summary Entry		206	206-2023	20918	CRJ USD	6,811.05		6,811.05	(853,912.93)
09/07/2023		Payments - 10WCA: 2023/09/07 Batch Summary Entry		206	206-2023	20866	CRJ USD	2,677.50		2,677.50	(856,590.43)

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09/12/2023		Entry Payments - 10WCA: 2023/09/12 Batch Summary		206	206-2023	20918	CRJ USD	6,460.00		6,460.00	(863,050.43)
09/12/2023		Entry Payments - 10WCA: 2023/09/12 Batch Summary		206	206-2023	20866	CRJ USD	2,562.75		2,562.75	(865,613.18)
09/13/2023		Entry Payments - 10WCA: 2023/09/13 Batch Summary		206	206-2023	20106	CRJ USD	51,573.66		51,573.66	(917,186.84)
09/18/2023		Entry Payments - 10WCA: 2023/09/18 Batch Summary		206	206-2023	20106	CRJ USD	51,158.21		51,158.21	(968,345.05)
09/18/2023		Entry Payments - 10WCA: 2023/09/18 Batch Summary		206	206-2023	20918	CRJ USD	6,736.25		6,736.25	(975,081.30)
09/21/2023		Entry Payments - 10WCA: 2023/09/21 Batch Summary		206	206-2023	20877	CRJ USD	394.98		394.98	(975,476.28)
10/05/2023		September Totals for 1008 Bill.Com Clearing Payments - 10WCA: 2023/10/05 Batch Summary		206	206-2023	20106	CRJ USD	46,648.49	0.00	180,652.70 46,648.49	(1,022,124.77)
10/05/2023		Entry Payments - 10WCA: 2023/10/05 Batch Summary		206	206-2023	20140	CRJ USD	3,625.00		3,625.00	(1,025,749.77)
10/05/2023		Entry Payments - 10WCA: 2023/10/05 Batch Summary		206	206-2023	20918	CRJ USD	6,744.75		6,744.75	(1,032,494.52)
10/05/2023		Entry Payments - 10WCA: 2023/10/05 Batch Summary		206	206-2023	20596	CRJ USD	320.00		320.00	(1,032,814.52)
10/16/2023		Entry Payments - 10WCA: 2023/10/16 Batch Summary		206	206-2023	20028	CRJ USD	1,149.80		1,149.80	(1,033,964.32)
10/16/2023		Entry Payments - 10WCA: 2023/10/16 Batch Summary		206	206-2023	20106	CRJ USD	98,861.09		98,861.09	(1,132,825.41)
10/16/2023		Entry Payments - 10WCA: 2023/10/16 Batch Summary		206	206-2023	20918	CRJ USD	20,383.85		20,383.85	(1,153,209.26)
10/16/2023		Entry Payments - 10WCA: 2023/10/16 Batch Summary		206	206-2023	20866	CRJ USD	11,981.83		11,981.83	(1,165,191.09)
10/18/2023		Entry Payments - 10WCA: 2023/10/18 Batch Summary		206	206-2023	20106	CRJ USD	155,651.31		155,651.31	(1,320,842.40)
10/24/2023		Entry Payments - 10WCA: 2023/10/24 Batch Summary		206	206-2023	20028	CRJ USD	104.35		104.35	(1,320,946.75)
10/24/2023		Entry Payments - 10WCA: 2023/10/24 Batch Summary		206	206-2023	20515	CRJ USD	739.48		739.48	(1,321,686.23)
10/24/2023		Entry Payments - 10WCA: 2023/10/24 Batch Summary		206	206-2023	20596	CRJ USD	550.00		550.00	(1,322,236.23)
10/24/2023		Entry Payments - 10WCA: 2023/10/24 Batch Summary		206	206-2023	20847	CRJ USD	567.14		567.14	(1,322,803.37)
10/24/2023		Entry Payments - 10WCA: 2023/10/24 Batch Summary		206	206-2023	20918	CRJ USD	6,800.00		6,800.00	(1,329,603.37)

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10/24/2023		Entry Payments - 10WCA: 2023/10/24 Batch Summary		206	206-2023	20866	CRJ USD	2,935.69		2,935.69	(1,332,539.06)
		Entry October Totals for 1008 Bill.Com Clearing							0.00	357,062.78	
11/03/2023		Payments - 10WCA: 2023/11/03 Batch Summary		206	206-2023	20918	CRJ USD	13,584.70		13,584.70	(1,346,123.76)
11/03/2023		Entry Payments - 10WCA: 2023/11/03 Batch Summary		206	206-2023	20866	CRJ USD	6,043.50		6,043.50	(1,352,167.26)
11/03/2023		Entry Payments - 10WCA: 2023/11/03 Batch Summary		206	206-2023	20028	CRJ USD	3,932.61		3,932.61	(1,356,099.87)
11/03/2023		Entry Payments - 10WCA: 2023/11/03 Batch Summary		201	206-2023	20028	CRJ USD	28.43		28.43	(1,356,128.30)
11/03/2023		Entry Payments - 10WCA: 2023/11/03 Batch Summary		206	206-2023	20950	CRJ USD	310.00		310.00	(1,356,438.30)
11/06/2023		Entry Payments - 10WCA: 2023/11/06 Batch Summary		206	206-2023	20106	CRJ USD	50,082.40		50,082.40	(1,406,520.70)
11/07/2023		Entry Payments - 10WCA: 2023/11/07 Batch Summary		206	206-2023	20140	CRJ USD	4,000.00		4,000.00	(1,410,520.70)
11/13/2023		Entry Payments - 10WCA: 2023/11/13 Batch Summary		206	206-2023	20028	CRJ USD	884.06		884.06	(1,411,404.76)
11/13/2023		Entry Payments - 10WCA: 2023/11/13 Batch Summary		206	206-2023	20866	CRJ USD	5,833.13		5,833.13	(1,417,237.89)
11/13/2023		Entry Payments - 10WCA: 2023/11/13 Batch Summary		206	206-2023	20627	CRJ USD	1,016.75		1,016.75	(1,418,254.64)
11/13/2023		Entry Payments - 10WCA: 2023/11/13 Batch Summary		206	206-2023	20918	CRJ USD	10,216.50		10,216.50	(1,428,471.14)
11/15/2023		Entry Payments - 10WCA: 2023/11/15 Batch Summary		206	206-2023	20106	CRJ USD	51,539.99		51,539.99	(1,480,011.13)
11/20/2023		Entry Payments - 10WCA: 2023/11/20 Batch Summary		206	206-2023	20918	CRJ USD	11,007.25		11,007.25	(1,491,018.38)
11/24/2023		Entry Payments - 10WCA: 2023/11/24 Batch Summary		206	206-2023	20106	CRJ USD	50,208.66		50,208.66	(1,541,227.04)
11/24/2023		Entry Payments - 10WCA: 2023/11/24 Batch Summary		206	206-2023	20918	CRJ USD	12,286.71		12,286.71	(1,553,513.75)
11/24/2023		Entry Payments - 10WCA: 2023/11/24 Batch Summary		206	206-2023	20866	CRJ USD	2,448.01		2,448.01	(1,555,961.76)
		Entry November Totals for 1008 Bill.Com Clearing							0.00	223,422.70	
		Totals for 1008 - Bill.Com Clearing							0.00	1,509,877.75	(1,555,961.76)
		1075 - Accounts Receivable (Balance forward As of 07/01/2023)									446,946.37
07/31/2023		Invoices: 2023/08/10 15:06 53:8654 Batch Summary Entry		206	206-2023		ARJ USD	802,134.00	802,134.00		1,249,080.37
		July Totals for 1075 Accounts Receivable							802,134.00	0.00	

**Weingart Center
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Posted dt.	Doc	Memo/Description	Department	Grant-Contract	Vendor	JNL	Curr	Txn amt	Debit	Credit	Balance
08/04/2023		Receipts(Bank-ABB - Ops): 2023/08/23 17:05:10:8589		206	206-2023	CRJ	USD	447,536.85		447,536.85	801,543.52
08/31/2023		Batch Summary Entry Invoices: 2023/09/11 16:55 50:4212 Batch Sum- mary Entry		206	206-2023	ARJ	USD	941,829.00	941,829.00		1,743,372.52
09/01/2023		August Totals for 1075 Accounts Receivable Receipts(Bank-ABB - Ops): 2023/09/25 09:38:30:9201		206	206-2023	CRJ	USD	802,134.00	941,829.00	447,536.85	941,238.52
09/30/2023		Batch Summary Entry Invoices: 2023/10/11 16:08:31:5789 Batch Sum- mary Entry		206	206-2023	ARJ	USD	961,315.00	961,315.00		1,902,553.52
10/31/2023		September Totals for 1075 Accounts Receivable Invoices: 2023/11/14 20:28 50:9540 Batch Sum- mary Entry		206	206-2023	ARJ	USD	1,035,849.00	961,315.00	802,134.00	2,938,402.52
11/30/2023		October Totals for 1075 Accounts Receivable Receipts(Bank-ABB - Ops): 2023/12/08 17:41:08:4076		206	206-2023	CRJ	USD	1,903,144.00	1,035,849.00	0.00	1,035,258.52
11/30/2023		Batch Summary Entry Invoices: 2023/12/12 16:29 53:5642 Batch Sum- mary Entry		206	206-2023	ARJ	USD	912,432.00	912,432.00		1,947,690.52
		November Totals for 1075 Accounts Receivable							912,432.00	1,903,144.00	
		Totals for 1075 - Accounts Receivable							4,653,559.00	3,152,814.85	1,947,690.52
		1078 - Account Receivable Accrual (Balance forward As of 07/01/2023)									0.00
08/04/2023		Receipts(Bank-ABB - Ops): 2023/08/23 17:05:10:8589		121	206-2023	CRJ	USD	590.85	590.85		590.85
		Batch Summary Entry August Totals for 1078 Account Receivable Accrual							590.85	0.00	
		Totals for 1078 - Account Receivable Accrual							590.85	0.00	590.85
		1106 - Other Prepaid Expenses (Balance forward As of 07/01/2023)									2,625.00
07/01/2023		Invoice17190 Bill - Crimson IT Services Inc.: Agreement Managed IT Sup- port Agreement		206	206-2023	20140	GJ	USD	2,625.00	2,625.00	0.00
07/27/2023		Bills - 10WCA: 2023/07/27 Batch Summary Entry		206	206-2023	20140	APJ	USD	3,000.00	3,000.00	3,000.00
08/31/2023		July Totals for 1106 Other Prepaid Expenses 17404 Bill - Crimson IT Services Inc.: Monthly Billing for August		206	206-2023	20140	GJ	USD	3,000.00	3,000.00	0.00
		August Totals for 1106 Other Prepaid Expenses							0.00	3,000.00	
		Totals for 1106 - Other Prepaid Expenses							3,000.00	5,625.00	0.00
		1564 - Computer Hardware & Software (Balance forward As of 07/01/2023)									52,681.02
		Totals for 1564 - Computer Hardware & Software							0.00	0.00	52,681.02
		2000 - Accounts Payable (Balance forward As of 07/01/2023)									(65,398.03)
07/01/2023		Bills - 10WCA: 2023/07/01 Batch Summary Entry		206	206-2023	20718	APJ	USD	187,908.28	187,908.28	(253,306.31)
07/01/2023		Bills - 10WCA: 2023/07/01 Batch Summary Entry		206	206-2023	20918	APJ	USD	3,485.00	3,485.00	(256,791.31)
07/03/2023		Payments - 10WCA: 2023/07/03 Batch Summary Entry		206	206-2023	20028	CRJ	USD	3,148.48	3,148.48	(253,642.83)
07/03/2023		Payments - 10WCA: 2023/07/03 Batch Summary Entry		206	206-2023	20596	CRJ	USD	2,220.00	2,220.00	(251,422.83)

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For (07/01/2023 to 11/30/2023)**

Posted dt.	Doc	Memo/Description	Department	Grant-Contract	Vendor	JNL	Curr	Txn amt	Debit	Credit	Balance
07/05/2023		Payments - 10WCA: 2023/07/05 Batch Summary Entry		206	206-2023	20866	CRJ USD	2,696.63	2,696.63		(248,726.20)
07/05/2023		Payments - 10WCA: 2023/07/05 Batch Summary Entry		206	206-2023	20866	CRJ USD	2,693.63	2,693.63		(246,032.57)
07/07/2023		Bills - 10WCA: 2023/07/07 Batch Summary Entry		206	206-2023	20866	APJ USD	2,858.43		2,858.43	(248,891.00)
07/07/2023		Bills - 10WCA: 2023/07/07 Batch Summary Entry		206	206-2023	20596	APJ USD	140.00		140.00	(249,031.00)
07/08/2023		Bills - 10WCA: 2023/07/08 Batch Summary Entry		206	206-2023	20918	APJ USD	3,400.00		3,400.00	(252,431.00)
07/09/2023		Bills - 10WCA: 2023/07/09 Batch Summary Entry		206	206-2023	20028	APJ USD	584.60		584.60	(253,015.60)
07/10/2023		Bills - 10WCA: 2023/07/10 Batch Summary Entry		206	206-2023	20910	APJ USD	8,600.00		8,600.00	(261,615.60)
07/10/2023		Bills - 10WCA: 2023/07/10 Batch Summary Entry		206	206-2023	20028	APJ USD	2,370.93		2,370.93	(263,986.53)
07/13/2023		Bills - 10WCA: 2023/07/13 Batch Summary Entry		206	206-2023	20627	APJ USD	7,736.93		7,736.93	(271,723.46)
07/14/2023		Bills - 10WCA: 2023/07/14 Batch Summary Entry		206	206-2023	20866	APJ USD	2,352.38		2,352.38	(274,075.84)
07/14/2023		Bills - 10WCA: 2023/07/14 Batch Summary Entry		206	206-2023	20106	APJ USD	42,709.97		42,709.97	(316,785.81)
07/14/2023		Payments - 10WCA: 2023/07/14 Batch Summary Entry		206	206-2023	20910	CDJ USD	8,600.00	8,600.00		(308,185.81)
07/15/2023		Bills - 10WCA: 2023/07/15 Batch Summary Entry		206	206-2023	20918	APJ USD	3,400.00		3,400.00	(311,585.81)
07/17/2023		Payments - 10WCA: 2023/07/17 Batch Summary Entry		206	206-2023	20028	CRJ USD	189.32	189.32		(311,396.49)
07/17/2023		Payments - 10WCA: 2023/07/17 Batch Summary Entry		206	206-2023	20866	CRJ USD	4,456.13	4,456.13		(306,940.36)
07/17/2023		Payments - 10WCA: 2023/07/17 Batch Summary Entry		206	206-2023	20918	CRJ USD	8,372.50	8,372.50		(298,567.86)
07/17/2023		Payments - 10WCA: 2023/07/17 Batch Summary Entry		206	206-2023	20950	CRJ USD	310.00	310.00		(298,257.86)
07/18/2023		Bills - 10WCA: 2023/07/18 Batch Summary Entry		206	206-2023	20301	APJ USD	1,446.90		1,446.90	(299,704.76)
07/19/2023		Payments - 10WCA: 2023/07/19 Batch Summary Entry		206	206-2023	20140	CRJ USD	2,625.00	2,625.00		(297,079.76)
07/19/2023		Payments - 10WCA: 2023/07/19 Batch Summary Entry		206	206-2023	20140	CRJ USD	27,272.14	27,272.14		(269,807.62)
07/19/2023		Bills - 10WCA: 2023/07/19 Batch Summary Entry		206	206-2023	20106	APJ USD	44,504.99		44,504.99	(314,312.61)
07/19/2023		Bills - 10WCA: 2023/07/19 Batch Summary Entry		206	206-2023	20028	APJ USD	228.82		228.82	(314,541.43)
07/21/2023		Bills - 10WCA: 2023/07/21 Batch Summary Entry		206	206-2023	20959	APJ USD	2,051.12		2,051.12	(316,592.55)
07/21/2023		Bills - 10WCA: 2023/07/21 Batch Summary Entry		206	206-2023	20866	APJ USD	2,448.00		2,448.00	(319,040.55)
07/21/2023		Bills - 10WCA: 2023/07/21 Batch Summary Entry		206	206-2023	20028	APJ USD	751.20		751.20	(319,791.75)
07/21/2023		Bills - 10WCA: 2023/07/21 Batch Summary Entry		206	206-2023	20106	APJ USD	41,856.94		41,856.94	(361,648.69)

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Posted dt.	Doc	Memo/Description	Department	Grant-Contract	Vendor	JNL	Curr	Txn amt	Debit	Credit	Balance
07/21/2023		Payments - 10WCA: 2023/07/21 Batch Summary Entry		206	206-2023	20959	CDJ USD	2,051.12	2,051.12		(359,597.57)
07/22/2023		Bills - 10WCA: 2023/07/22 Batch Summary Entry		206	206-2023	20918	APJ USD	3,400.00		3,400.00	(362,997.57)
07/23/2023		Bills - 10WCA: 2023/07/23 Batch Summary Entry		206	206-2023	20028	APJ USD	266.27		266.27	(363,263.84)
07/24/2023		Payments - 10WCA: 2023/07/24 Batch Summary Entry		206	206-2023	20028	CRJ USD	228.82	228.82		(363,035.02)
07/24/2023		Payments - 10WCA: 2023/07/24 Batch Summary Entry		206	206-2023	20918	CRJ USD	3,400.00	3,400.00		(359,635.02)
07/24/2023		Payments - 10WCA: 2023/07/24 Batch Summary Entry		206	206-2023	20596	CRJ USD	140.00	140.00		(359,495.02)
07/24/2023		Payments - 10WCA: 2023/07/24 Batch Summary Entry		206	206-2023	20866	CRJ USD	2,858.43	2,858.43		(356,636.59)
07/25/2023		Bills - 10WCA: 2023/07/25 Batch Summary Entry		206	206-2023	20718	APJ USD	210,614.94		210,614.94	(567,251.53)
07/25/2023		Bills - 10WCA: 2023/07/25 Batch Summary Entry		206	206-2023	20627	APJ USD	947.09		947.09	(568,198.62)
07/27/2023		Bills - 10WCA: 2023/07/27 Batch Summary Entry		206	206-2023	20140	APJ USD	3,000.00		3,000.00	(571,198.62)
07/28/2023		Bills - 10WCA: 2023/07/28 Batch Summary Entry		206	206-2023	20866	APJ USD	2,295.00		2,295.00	(573,493.62)
07/28/2023		Bills - 10WCA: 2023/07/28 Batch Summary Entry		206	206-2023	20959	APJ USD	94.39		94.39	(573,588.01)
07/29/2023		Bills - 10WCA: 2023/07/29 Batch Summary Entry		206	206-2023	20918	APJ USD	5,791.05		5,791.05	(579,379.06)
07/31/2023		Payments - 10WCA: 2023/07/31 Batch Summary Entry		206	206-2023	20866	CRJ USD	2,352.38	2,352.38		(577,026.68)
07/31/2023		Payments - 10WCA: 2023/07/31 Batch Summary Entry		206	206-2023	20959	CDJ USD	94.39	94.39		(576,932.29)
07/31/2023		Bills - 10WCA: 2023/07/31 Batch Summary Entry		206	206-2023	20028	APJ USD	218.99		218.99	(577,151.28)
07/31/2023		Bills - 10WCA: 2023/07/31 Batch Summary Entry		206	206-2023	20140	APJ USD	292.63		292.63	(577,443.91)
		July Totals for 2000 Accounts Payable							73,708.97	585,754.85	
08/01/2023		Bills - 10WCA: 2023/08/01 Batch Summary Entry		206	206-2023	20718	APJ USD	230,516.64		230,516.64	(807,960.55)
08/01/2023		Reversed Payments - 10WCA: 2023/08/01 Batch Summary Entry		206	206-2023	20959	CDJ USD	510.31		510.31	(808,470.86)
08/01/2023		Reversed Bills - 10WCA: 2023/08/01 Batch Summary Entry		206	206-2023	20959	APJ USD	510.31	510.31		(807,960.55)
08/04/2023		Bills - 10WCA: 2023/08/04 Batch Summary Entry		206	206-2023	20847	APJ USD	569.06		569.06	(808,529.61)
08/04/2023		Bills - 10WCA: 2023/08/04 Batch Summary Entry		206	206-2023	20596	APJ USD	470.00		470.00	(808,999.61)
08/04/2023		Bills - 10WCA: 2023/08/04 Batch Summary Entry		206	206-2023	20106	APJ USD	44,931.39		44,931.39	(853,931.00)
08/04/2023		Bills - 10WCA: 2023/08/04 Batch Summary Entry		206	206-2023	20866	APJ USD	2,964.38		2,964.38	(856,895.38)
08/05/2023		Bills - 10WCA: 2023/08/05 Batch Summary Entry		206	206-2023	20918	APJ USD	6,800.00		6,800.00	(863,695.38)
08/07/2023		Payments - 10WCA:		206	206-2023	20106	CRJ USD	44,504.99	44,504.99		(819,190.39)

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Posted dt.	Doc	Memo/Description	Department	Grant-Contract	Vendor	JNL	Curr	Txn amt	Debit	Credit	Balance
08/07/2023		2023/08/07 Batch Summary Entry Payments - 10WCA:	206	206-2023	20028	CRJ	USD	1,872.76	1,872.76		(817,317.63)
08/07/2023		2023/08/07 Batch Summary Entry Payments - 10WCA:	206	206-2023	20718	CRJ	USD	225,121.48	225,121.48		(592,196.15)
08/09/2023		2023/08/07 Batch Summary Entry Bills - 10WCA: 2023/08/09	206	206-2023	20972	APJ	USD	792.27		792.27	(592,988.42)
08/09/2023		Batch Summary Entry Payments - 10WCA:	206	206-2023	20972	CDJ	USD	792.27	792.27		(592,196.15)
08/10/2023		2023/08/09 Batch Summary Entry Bills - 10WCA: 2023/08/10	206	206-2023	20106	APJ	USD	49,563.66		49,563.66	(641,759.81)
08/11/2023		Batch Summary Entry Bills - 10WCA: 2023/08/11	206	206-2023	20866	APJ	USD	2,696.63		2,696.63	(644,456.44)
08/11/2023		Batch Summary Entry Bills - 10WCA: 2023/08/11	206	206-2023	20106	APJ	USD	52,278.30		52,278.30	(696,734.74)
08/12/2023		Batch Summary Entry Bills - 10WCA: 2023/08/12	206	206-2023	20918	APJ	USD	6,811.05		6,811.05	(703,545.79)
08/14/2023		Batch Summary Entry Payments - 10WCA:	206	206-2023	20627	CRJ	USD	7,736.93	7,736.93		(695,808.86)
08/14/2023		2023/08/14 Batch Summary Entry Payments - 10WCA:	206	206-2023	20718	CRJ	USD	187,908.28	187,908.28		(507,900.58)
08/14/2023		2023/08/14 Batch Summary Entry Bills - 10WCA: 2023/08/14	206	206-2023	20910	APJ	USD	8,600.00		8,600.00	(516,500.58)
08/16/2023		Batch Summary Entry Bills - 10WCA: 2023/08/16	206	206-2023	20718	APJ	USD	226,640.02		226,640.02	(743,140.60)
08/18/2023		Batch Summary Entry Bills - 10WCA: 2023/08/18	206	206-2023	20866	APJ	USD	2,677.50		2,677.50	(745,818.10)
08/18/2023		Batch Summary Entry Bills - 10WCA: 2023/08/18	206	206-2023	20106	APJ	USD	51,573.66		51,573.66	(797,391.76)
08/19/2023		Batch Summary Entry Bills - 10WCA: 2023/08/19	206	206-2023	20918	APJ	USD	6,460.00		6,460.00	(803,851.76)
08/21/2023		Batch Summary Entry Payments - 10WCA:	206	206-2023	20028	CRJ	USD	2,492.90	2,492.90		(801,358.86)
08/21/2023		2023/08/21 Batch Summary Entry Payments - 10WCA:	206	206-2023	20918	CRJ	USD	6,800.00	6,800.00		(794,558.86)
08/21/2023		2023/08/21 Batch Summary Entry Payments - 10WCA:	206	206-2023	20866	CRJ	USD	4,743.00	4,743.00		(789,815.86)
08/21/2023		2023/08/21 Batch Summary Entry Payments - 10WCA:	206	206-2023	20847	CRJ	USD	569.06	569.06		(789,246.80)
08/21/2023		2023/08/21 Batch Summary Entry Payments - 10WCA:	206	206-2023	20910	CDJ	USD	8,600.00	8,600.00		(780,646.80)
08/23/2023		2023/08/21 Batch Summary Entry Payments - 10WCA:	206	206-2023	20028	CRJ	USD	218.99	218.99		(780,427.81)
08/23/2023		2023/08/23 Batch Summary Entry Payments - 10WCA:	206	206-2023	20140	CRJ	USD	3,292.63	3,292.63		(777,135.18)
08/23/2023		2023/08/23 Batch Summary Entry Payments - 10WCA:	206	206-2023	20627	CRJ	USD	947.09	947.09		(776,188.09)
08/23/2023		2023/08/23 Batch Summary Entry									

**Weingart Center
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For (07/01/2023 to 11/30/2023)**

Posted dt.	Doc	Memo/Description	Department	Grant-Contract	Vendor	JNL	Curr	Txn amt	Debit	Credit	Balance
08/23/2023		Payments - 10WCA: 2023/08/23 Batch Summary Entry		206	206-2023	20918	CRJ USD	5,791.05	5,791.05		(770,397.04)
08/23/2023		Payments - 10WCA: 2023/08/23 Batch Summary Entry		206	206-2023	20596	CRJ USD	470.00	470.00		(769,927.04)
08/23/2023		Bills - 10WCA: 2023/08/23 Batch Summary Entry		206	206-2023	20866	APJ USD	1,783.98		1,783.98	(771,711.02)
08/25/2023		Bills - 10WCA: 2023/08/25 Batch Summary Entry		206	206-2023	20866	APJ USD	2,562.75		2,562.75	(774,273.77)
08/25/2023		Bills - 10WCA: 2023/08/25 Batch Summary Entry		206	206-2023	20106	APJ USD	51,158.21		51,158.21	(825,431.98)
08/26/2023		Bills - 10WCA: 2023/08/26 Batch Summary Entry		206	206-2023	20918	APJ USD	6,736.25		6,736.25	(832,168.23)
08/28/2023		Bills - 10WCA: 2023/08/28 Batch Summary Entry		206	206-2023	20992	APJ USD	1,225.17		1,225.17	(833,393.40)
08/28/2023		Payments - 10WCA: 2023/08/28 Batch Summary Entry		206	206-2023	20992	CDJ USD	1,225.17	1,225.17		(832,168.23)
08/29/2023		Payments - 10WCA: 2023/08/29 Batch Summary Entry		206	206-2023	20866	CRJ USD	7,444.99	7,444.99		(824,723.24)
08/29/2023		Payments - 10WCA: 2023/08/29 Batch Summary Entry		206	206-2023	20918	CRJ USD	6,800.00	6,800.00		(817,923.24)
08/30/2023		Payments - 10WCA: 2023/08/30 Batch Summary Entry		206	206-2023	20106	CRJ USD	179,061.96	179,061.96		(638,861.28)
		August Totals for 2000 Accounts Payable							696,903.86	758,321.23	
09/01/2023		Bills - 10WCA: 2023/09/01 Batch Summary Entry		206	206-2023	20718	APJ USD	235,556.64		235,556.64	(874,417.92)
09/01/2023		Bills - 10WCA: 2023/09/01 Batch Summary Entry		206	206-2023	20106	APJ USD	46,648.49		46,648.49	(921,066.41)
09/01/2023		Bills - 10WCA: 2023/09/01 Batch Summary Entry		206	206-2023	20140	APJ USD	3,625.00		3,625.00	(924,691.41)
09/01/2023		Bills - 10WCA: 2023/09/01 Batch Summary Entry		206	206-2023	20866	APJ USD	2,696.63		2,696.63	(927,388.04)
09/01/2023		Bills - 10WCA: 2023/09/01 Batch Summary Entry		206	206-2023	20028	APJ USD	1,149.80		1,149.80	(928,537.84)
09/02/2023		Bills - 10WCA: 2023/09/02 Batch Summary Entry		206	206-2023	20918	APJ USD	6,744.75		6,744.75	(935,282.59)
09/06/2023		Bills - 10WCA: 2023/09/06 Batch Summary Entry		206	206-2023	21001	APJ USD	310.56		310.56	(935,593.15)
09/06/2023		Payments - 10WCA: 2023/09/06 Batch Summary Entry		206	206-2023	21001	CDJ USD	310.56	310.56		(935,282.59)
09/07/2023		Payments - 10WCA: 2023/09/07 Batch Summary Entry		206	206-2023	20106	CRJ USD	52,278.30	52,278.30		(883,004.29)
09/07/2023		Payments - 10WCA: 2023/09/07 Batch Summary Entry		206	206-2023	20918	CRJ USD	6,811.05	6,811.05		(876,193.24)
09/07/2023		Payments - 10WCA: 2023/09/07 Batch Summary Entry		206	206-2023	20866	CRJ USD	2,677.50	2,677.50		(873,515.74)
09/08/2023		Bills - 10WCA: 2023/09/08 Batch Summary Entry		206	206-2023	20877	APJ USD	394.98		394.98	(873,910.72)
09/08/2023		Bills - 10WCA: 2023/09/08 Batch Summary Entry		206	206-2023	20106	APJ USD	50,052.89		50,052.89	(923,963.61)
09/09/2023		Bills - 10WCA: 2023/09/09 Batch Summary Entry		206	206-2023	20918	APJ USD	6,769.40		6,769.40	(930,733.01)

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Posted dt.	Doc	Memo/Description	Department	Grant-Contract	Vendor	JNL	Curr	Txn amt	Debit	Credit	Balance
09/12/2023		Payments - 10WCA: 2023/09/12 Batch Summary Entry		206	206-2023	20918	CRJ USD	6,460.00	6,460.00		(924,273.01)
09/12/2023		Payments - 10WCA: 2023/09/12 Batch Summary Entry		206	206-2023	20866	CRJ USD	2,562.75	2,562.75		(921,710.26)
09/12/2023		Bills - 10WCA: 2023/09/12 Batch Summary Entry		206	206-2023	20596	APJ USD	320.00		320 00	(922,030.26)
09/13/2023		Payments - 10WCA: 2023/09/13 Batch Summary Entry		206	206-2023	20106	CRJ USD	51,573.66	51,573.66		(870,456.60)
09/14/2023		Bills - 10WCA: 2023/09/14 Batch Summary Entry		206	206-2023	20910	APJ USD	8,600.00		8,600 00	(879,056.60)
09/15/2023		Bills - 10WCA: 2023/09/15 Batch Summary Entry		206	206-2023	20866	APJ USD	2,964.38		2,964 38	(882,020.98)
09/15/2023		Bills - 10WCA: 2023/09/15 Batch Summary Entry		206	206-2023	20106	APJ USD	48,808.20		48,808 20	(930,829.18)
09/16/2023		Bills - 10WCA: 2023/09/16 Batch Summary Entry		206	206-2023	20918	APJ USD	6,814.45		6,814.45	(937,643.63)
09/16/2023		Bills - 10WCA: 2023/09/16 Batch Summary Entry		206	206-2023	20718	APJ USD	218,042.46		218,042.46	(1,155,686.09)
09/18/2023		Payments - 10WCA: 2023/09/18 Batch Summary Entry		206	206-2023	20106	CRJ USD	51,158.21	51,158.21		(1,104,527.88)
09/18/2023		Payments - 10WCA: 2023/09/18 Batch Summary Entry		206	206-2023	20918	CRJ USD	6,736.25	6,736.25		(1,097,791.63)
09/20/2023		Payments - 10WCA: 2023/09/20 Batch Summary Entry		206	206-2023	20910	CDJ USD	8,600.00	8,600.00		(1,089,191.63)
09/21/2023		Payments - 10WCA: 2023/09/21 Batch Summary Entry		206	206-2023	20877	CRJ USD	394.98	394.98		(1,088,796.65)
09/22/2023		Bills - 10WCA: 2023/09/22 Batch Summary Entry		206	206-2023	20866	APJ USD	3,002.63		3,002.63	(1,091,799.28)
09/22/2023		Bills - 10WCA: 2023/09/22 Batch Summary Entry		206	206-2023	20106	APJ USD	51,095.06		51,095 06	(1,142,894.34)
09/23/2023		Bills - 10WCA: 2023/09/23 Batch Summary Entry		206	206-2023	20918	APJ USD	6,800.00		6,800 00	(1,149,694.34)
09/29/2023		Bills - 10WCA: 2023/09/29 Batch Summary Entry		206	206-2023	20866	APJ USD	3,318.19		3,318.19	(1,153,012.53)
09/29/2023		Bills - 10WCA: 2023/09/29 Batch Summary Entry		206	206-2023	20106	APJ USD	52,611.98		52,611 98	(1,205,624.51)
09/30/2023		Liability Bills: 2023/09/30 Batch Summary Entry		206	206-2023		APJ USD	1,212.38		1,212 38	(1,206,836.89)
09/30/2023		Bills - 10WCA: 2023/09/30 Batch Summary Entry		206	206-2023	20718	APJ USD	209,231.10		209,231.10	(1,416,067.99)
09/30/2023		Bills - 10WCA: 2023/09/30 Batch Summary Entry		206	206-2023	20918	APJ USD	6,800.00		6,800 00	(1,422,867.99)
		September Totals for 2000 Accounts Payable							189,563.26	973,569 97	
10/01/2023		Bills - 10WCA: 2023/10/01 Batch Summary Entry		206	206-2023	20140	APJ USD	4,000.00		4,000 00	(1,426,867.99)
10/01/2023		Bills - 10WCA: 2023/10/01 Batch Summary Entry		206	206-2023	21018	APJ USD	100.00		100 00	(1,426,967.99)
10/01/2023		Bills - 10WCA: 2023/10/01 Batch Summary Entry		206	206-2023	20515	APJ USD	739.48		739.48	(1,427,707.47)
10/01/2023		Bills - 10WCA: 2023/10/01 Batch Summary Entry		206	206-2023	20847	APJ USD	567.14		567.14	(1,428,274.61)
10/01/2023		Bills - 10WCA: 2023/10/01 Batch Summary Entry		206	206-2023	20028	APJ USD	2,674.21		2,674 21	(1,430,948.82)
10/02/2023		Bills - 10WCA: 2023/10/02		206	206-2023	21012	APJ USD	637.37		637 37	(1,431,586.19)

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Posted dt.	Doc	Memo/Description	Department	Grant-Contract	Vendor	JNL	Curr	Txn amt	Debit	Credit	Balance
10/02/2023		Batch Summary Entry Payments - 10WCA: 2023/10/02 Batch Summary Entry		206	206-2023	21012	CDJ USD	637.37	637.37		(1,430,948.82)
10/03/2023		Bills - 10WCA: 2023/10/03 Batch Summary Entry		206	206-2023	21012	APJ USD	321.90		321.90	(1,431,270.72)
10/03/2023		Bills - 10WCA: 2023/10/03 Batch Summary Entry		206	206-2023	20028	APJ USD	404.60		404.60	(1,431,675.32)
10/03/2023		Payments - 10WCA: 2023/10/03 Batch Summary Entry		206	206-2023	21012	CDJ USD	321.90	321.90		(1,431,353.42)
10/04/2023		Payments - 10WCA: 2023/10/04 Batch Summary Entry		206	206-2023	20718	CDJ USD	457,156.66	457,156.66		(974,196.76)
10/05/2023		Payments - 10WCA: 2023/10/05 Batch Summary Entry		206	206-2023	20106	CRJ USD	46,648.49	46,648.49		(927,548.27)
10/05/2023		Payments - 10WCA: 2023/10/05 Batch Summary Entry		206	206-2023	20140	CRJ USD	3,625.00	3,625.00		(923,923.27)
10/05/2023		Payments - 10WCA: 2023/10/05 Batch Summary Entry		206	206-2023	20918	CRJ USD	6,744.75	6,744.75		(917,178.52)
10/05/2023		Payments - 10WCA: 2023/10/05 Batch Summary Entry		206	206-2023	20596	CRJ USD	320.00	320.00		(916,858.52)
10/05/2023		Bills - 10WCA: 2023/10/05 Batch Summary Entry		206	206-2023	21017	APJ USD	1,895.39		1,895.39	(918,753.91)
10/05/2023		Bills - 10WCA: 2023/10/05 Batch Summary Entry		201	206-2023	20028	APJ USD	28.43		28.43	(918,782.34)
10/05/2023		Payments - 10WCA: 2023/10/05 Batch Summary Entry		206	206-2023	21017	CDJ USD	1,895.39	1,895.39		(916,886.95)
10/06/2023		Payments - 10WCA: 2023/10/06 Batch Summary Entry		206	206-2023	21018	CDJ USD	100.00	100.00		(916,786.95)
10/06/2023		Bills - 10WCA: 2023/10/06 Batch Summary Entry		206	206-2023	20106	APJ USD	51,944.27		51,944.27	(968,731.22)
10/06/2023		Bills - 10WCA: 2023/10/06 Batch Summary Entry		206	206-2023	20866	APJ USD	2,935.69		2,935.69	(971,666.91)
10/07/2023		Bills - 10WCA: 2023/10/07 Batch Summary Entry		206	206-2023	20918	APJ USD	5,764.70		5,764.70	(977,431.61)
10/09/2023		Bills - 10WCA: 2023/10/09 Batch Summary Entry		206	206-2023	20596	APJ USD	550.00		550.00	(977,981.61)
10/09/2023		Bills - 10WCA: 2023/10/09 Batch Summary Entry		206	206-2023	20028	APJ USD	104.35		104.35	(978,085.96)
10/13/2023		Bills - 10WCA: 2023/10/13 Batch Summary Entry		206	206-2023	20866	APJ USD	3,060.00		3,060.00	(981,145.96)
10/13/2023		Bills - 10WCA: 2023/10/13 Batch Summary Entry		206	206-2023	20910	APJ USD	8,600.00		8,600.00	(989,745.96)
10/13/2023		Bills - 10WCA: 2023/10/13 Batch Summary Entry		206	206-2023	20106	APJ USD	50,082.40		50,082.40	(1,039,828.36)
10/14/2023		Bills - 10WCA: 2023/10/14 Batch Summary Entry		206	206-2023	20918	APJ USD	7,820.00		7,820.00	(1,047,648.36)
10/16/2023		Payments - 10WCA: 2023/10/16 Batch Summary Entry		206	206-2023	20028	CRJ USD	1,149.80	1,149.80		(1,046,498.56)
10/16/2023		Payments - 10WCA: 2023/10/16 Batch Summary Entry		206	206-2023	20106	CRJ USD	98,861.09	98,861.09		(947,637.47)
10/16/2023		Payments - 10WCA:		206	206-2023	20918	CRJ USD	20,383.85	20,383.85		(927,253.62)

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Posted dt.	Doc	Memo/Description	Department	Grant-Contract	Vendor	JNL	Curr	Txn amt	Debit	Credit	Balance
10/16/2023		2023/10/16 Batch Summary Entry Payments - 10WCA: 2023/10/16 Batch Summary Entry		206	206-2023	20866	CRJ USD	11,981.83	11,981.83		(915,271.79)
10/16/2023		Bills - 10WCA: 2023/10/16 Batch Summary Entry		206	206-2023	20718	APJ USD	211,064.40		211,064.40	(1,126,336.19)
10/18/2023		Payments - 10WCA: 2023/10/18 Batch Summary Entry		206	206-2023	20106	CRJ USD	155,651.31	155,651.31		(970,684.88)
10/19/2023		Bills - 10WCA: 2023/10/19 Batch Summary Entry		206	206-2023	20627	APJ USD	1,016.75		1,016.75	(971,701.63)
10/19/2023		Bills - 10WCA: 2023/10/19 Batch Summary Entry		206	206-2023	20950	APJ USD	310.00		310.00	(972,011.63)
10/20/2023		Bills - 10WCA: 2023/10/20 Batch Summary Entry		206	206-2023	20866	APJ USD	2,983.50		2,983.50	(974,995.13)
10/20/2023		Bills - 10WCA: 2023/10/20 Batch Summary Entry		206	206-2023	20106	APJ USD	51,539.99		51,539.99	(1,026,535.12)
10/21/2023		Bills - 10WCA: 2023/10/21 Batch Summary Entry		206	206-2023	20918	APJ USD	10,216.50		10,216.50	(1,036,751.62)
10/21/2023		Bills - 10WCA: 2023/10/21 Batch Summary Entry		206	206-2023	20028	APJ USD	175.88		175.88	(1,036,927.50)
10/22/2023		Bills - 10WCA: 2023/10/22 Batch Summary Entry		206	206-2023	20028	APJ USD	884.06		884.06	(1,037,811.56)
10/23/2023		Bills - 10WCA: 2023/10/23 Batch Summary Entry		206	206-2023	20028	APJ USD	677.92		677.92	(1,038,489.48)
10/23/2023		Payments - 10WCA: 2023/10/23 Batch Summary Entry		206	206-2023	20718	CDJ USD	453,599.10	453,599.10		(584,890.38)
10/24/2023		Payments - 10WCA: 2023/10/24 Batch Summary Entry		206	206-2023	20028	CRJ USD	104.35	104.35		(584,786.03)
10/24/2023		Payments - 10WCA: 2023/10/24 Batch Summary Entry		206	206-2023	20515	CRJ USD	739.48	739.48		(584,046.55)
10/24/2023		Payments - 10WCA: 2023/10/24 Batch Summary Entry		206	206-2023	20596	CRJ USD	550.00	550.00		(583,496.55)
10/24/2023		Payments - 10WCA: 2023/10/24 Batch Summary Entry		206	206-2023	20847	CRJ USD	567.14	567.14		(582,929.41)
10/24/2023		Payments - 10WCA: 2023/10/24 Batch Summary Entry		206	206-2023	20918	CRJ USD	6,800.00	6,800.00		(576,129.41)
10/24/2023		Payments - 10WCA: 2023/10/24 Batch Summary Entry		206	206-2023	20866	CRJ USD	2,935.69	2,935.69		(573,193.72)
10/25/2023		Payments - 10WCA: 2023/10/25 Batch Summary Entry		206	206-2023	20910	CDJ USD	8,600.00	8,600.00		(564,593.72)
10/26/2023		Bills - 10WCA: 2023/10/26 Batch Summary Entry		206	206-2023	21025	APJ USD	285.64		285.64	(564,879.36)
10/26/2023		Payments - 10WCA: 2023/10/26 Batch Summary Entry		206	206-2023	21025	CDJ USD	285.64	285.64		(564,593.72)
10/27/2023		Bills - 10WCA: 2023/10/27 Batch Summary Entry		206	206-2023	20106	APJ USD	50,208.66		50,208.66	(614,802.38)
10/27/2023		Bills - 10WCA: 2023/10/27 Batch Summary Entry		206	206-2023	20866	APJ USD	2,926.13		2,926.13	(617,728.51)
10/28/2023		Bills - 10WCA: 2023/10/28 Batch Summary Entry		206	206-2023	20918	APJ USD	11,007.25		11,007.25	(628,735.76)

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Posted dt.	Doc	Memo/Description	Department	Grant-Contract	Vendor	JNL	Curr	Txn amt	Debit	Credit	Balance
10/31/2023		Bills - 10WCA: 2023/10/31 Batch Summary Entry		206	206-2023	20106	APJ USD	53,097.69		53,097.69	(681,833.45)
10/31/2023		Bills - 10WCA: 2023/10/31 Batch Summary Entry		206	206-2023	20866	APJ USD	2,907.00		2,907.00	(684,740.45)
10/31/2023		Bills - 10WCA: 2023/10/31 Batch Summary Entry		206	206-2023	20140	APJ USD	54.73		54.73	(684,795.18)
10/31/2023		Bills - 10WCA: 2023/10/31 Batch Summary Entry		206	206-2023	20718	APJ USD	240,038.20		240,038.20	(924,833.38)
		October Totals for 2000 Accounts Payable							1,279,658.84	781,624.23	
11/01/2023		Bills - 10WCA: 2023/11/01 Batch Summary Entry		206	206-2023	20140	APJ USD	4,875.00		4,875.00	(929,708.38)
11/01/2023		Bills - 10WCA: 2023/11/01 Batch Summary Entry		206	206-2023	20106	APJ USD	49,267.04		49,267.04	(978,975.42)
11/03/2023		Payments - 10WCA: 2023/11/03 Batch Summary Entry		206	206-2023	20918	CRJ USD	13,584.70	13,584.70		(965,390.72)
11/03/2023		Payments - 10WCA: 2023/11/03 Batch Summary Entry		206	206-2023	20866	CRJ USD	6,043.50	6,043.50		(959,347.22)
11/03/2023		Payments - 10WCA: 2023/11/03 Batch Summary Entry		206	206-2023	20028	CRJ USD	3,932.61	3,932.61		(955,414.61)
11/03/2023		Payments - 10WCA: 2023/11/03 Batch Summary Entry		201	206-2023	20028	CRJ USD	28.43	28.43		(955,386.18)
11/03/2023		Payments - 10WCA: 2023/11/03 Batch Summary Entry		206	206-2023	20950	CRJ USD	310.00	310.00		(955,076.18)
11/04/2023		Bills - 10WCA: 2023/11/04 Batch Summary Entry		206	206-2023	20918	APJ USD	12,286.71		12,286.71	(967,362.89)
11/06/2023		Payments - 10WCA: 2023/11/06 Batch Summary Entry		206	206-2023	20106	CRJ USD	50,082.40	50,082.40		(917,280.49)
11/07/2023		Payments - 10WCA: 2023/11/07 Batch Summary Entry		206	206-2023	20140	CRJ USD	4,000.00	4,000.00		(913,280.49)
11/10/2023		Bills - 10WCA: 2023/11/10 Batch Summary Entry		206	206-2023	20866	APJ USD	2,448.01		2,448.01	(915,728.50)
11/10/2023		Bills - 10WCA: 2023/11/10 Batch Summary Entry		206	206-2023	20106	APJ USD	54,095.03		54,095.03	(969,823.53)
11/13/2023		Payments - 10WCA: 2023/11/13 Batch Summary Entry		206	206-2023	20028	CRJ USD	884.06	884.06		(968,939.47)
11/13/2023		Payments - 10WCA: 2023/11/13 Batch Summary Entry		206	206-2023	20866	CRJ USD	5,833.13	5,833.13		(963,106.34)
11/13/2023		Payments - 10WCA: 2023/11/13 Batch Summary Entry		206	206-2023	20627	CRJ USD	1,016.75	1,016.75		(962,089.59)
11/13/2023		Payments - 10WCA: 2023/11/13 Batch Summary Entry		206	206-2023	20918	CRJ USD	10,216.50	10,216.50		(951,873.09)
11/14/2023		Bills - 10WCA: 2023/11/14 Batch Summary Entry		206	206-2023	20028	APJ USD	61.92		61.92	(951,935.01)
11/15/2023		Payments - 10WCA: 2023/11/15 Batch Summary Entry		206	206-2023	20106	CRJ USD	51,539.99	51,539.99		(900,395.02)
11/15/2023		Bills - 10WCA: 2023/11/15 Batch Summary Entry		206	206-2023	20910	APJ USD	8,600.00		8,600.00	(908,995.02)
11/17/2023		Bills - 10WCA: 2023/11/17 Batch Summary Entry		206	206-2023	21045	APJ USD	1,190.05		1,190.05	(910,185.07)

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Posted dt.	Doc	Memo/Description	Department	Grant-Contract	Vendor	JNL	Curr	Txn amt	Debit	Credit	Balance
11/17/2023		Bills - 10WCA: 2023/11/17 Batch Summary Entry		206	206-2023	20106	APJ USD	50,534.72		50,534.72	(960,719.79)
11/17/2023		Bills - 10WCA: 2023/11/17 Batch Summary Entry		206	206-2023	20866	APJ USD	3,117.38		3,117.38	(963,837.17)
11/17/2023		Payments - 10WCA: 2023/11/17 Batch Summary Entry		206	206-2023	21045	CDJ USD	1,190.05	1,190.05		(962,647.12)
11/18/2023		Bills - 10WCA: 2023/11/18 Batch Summary Entry		206	206-2023	20918	APJ USD	12,479.53		12,479.53	(975,126.65)
11/20/2023		Payments - 10WCA: 2023/11/20 Batch Summary Entry		206	206-2023	20918	CRJ USD	11,007.25	11,007.25		(964,119.40)
11/24/2023		Payments - 10WCA: 2023/11/24 Batch Summary Entry		206	206-2023	20106	CRJ USD	50,208.66	50,208.66		(913,910.74)
11/24/2023		Payments - 10WCA: 2023/11/24 Batch Summary Entry		206	206-2023	20918	CRJ USD	12,286.71	12,286.71		(901,624.03)
11/24/2023		Payments - 10WCA: 2023/11/24 Batch Summary Entry		206	206-2023	20866	CRJ USD	2,448.01	2,448.01		(899,176.02)
11/24/2023		Bills: 2023/11/24 Batch Sum- mary Entry		206	206-2023	21047	APJ USD	1,480.83		1,480.83	(900,656.85)
11/24/2023		Bills - 10WCA: 2023/11/24 Batch Summary Entry		206	206-2023	20866	APJ USD	3,002.63		3,002.63	(903,659.48)
11/24/2023		Bills - 10WCA: 2023/11/24 Batch Summary Entry		206	206-2023	20106	APJ USD	49,934.02		49,934.02	(953,593.50)
11/24/2023		Payments: 2023/11/24 Batch Summary Entry		206	206-2023	21047	CDJ USD	1,480.83	1,480.83		(952,112.67)
11/27/2023		Bills - 10WCA: 2023/11/27 Batch Summary Entry		206	206-2023	20028	APJ USD	1,645.19		1,645.19	(953,757.86)
11/27/2023		Payments - 10WCA: 2023/11/27 Batch Summary Entry		206	206-2023	20910	CDJ USD	8,600.00	8,600.00		(945,157.86)
11/30/2023		Bills - 10WCA: 2023/11/30 Batch Summary Entry		206	206-2023	21034	APJ USD	451,762.42		451,762.42	(1,396,920.28)
11/30/2023		Bills - 10WCA: 2023/11/30 Batch Summary Entry		206	206-2023	20034	APJ USD	1,064.63		1,064.63	(1,397,984.91)
November Totals for 2000 Accounts Payable									234,693.58	707,845.11	
Totals for 2000 - Accounts Payable									2,474,528.51	3,807,115.39	(1,397,984.91)
2003 - Credit Card Payable (Balance forward As of 07/01/2023)											
09/01/2023		IMPORTED - Cash Manage- ment Transactions: 2023/09/01 Batch Summary Entry		206	206-2023		CRJ USD	110.03		110.03	0.00 (110.03)
09/06/2023		IMPORTED - Cash Manage- ment Transactions: 2023/09/06 Batch Summary Entry		206	206-2023		CRJ USD	15.91		15.91	(125.94)
09/07/2023		IMPORTED - Cash Manage- ment Transactions: 2023/09/07 Batch Summary Entry		206	206-2023		CRJ USD	59.03		59.03	(184.97)
09/08/2023		IMPORTED - Cash Manage- ment Transactions: 2023/09/08 Batch Summary Entry		206	206-2023		CRJ USD	107.84		107.84	(292.81)
09/09/2023		IMPORTED - Cash Manage- ment Transactions: 2023/09/09 Batch Summary		206	206-2023		CRJ USD	7.50		7.50	(300.31)

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Posted dt.	Doc	Memo/Description	Department	Grant-Contract	Vendor	JNL	Curr	Txn amt	Debit	Credit	Balance
09/12/2023		Entry IMPORTED - Cash Management Transactions: 2023/09/12 Batch Summary		206	206-2023		CRJ USD	90.76		90.76	(391.07)
09/13/2023		Entry IMPORTED - Cash Management Transactions: 2023/09/13 Batch Summary		206	206-2023		CRJ USD	14.98		14.98	(406.05)
09/14/2023		Entry IMPORTED - Cash Management Transactions: 2023/09/14 Batch Summary		206	206-2023		CRJ USD	66.00		66.00	(472.05)
09/15/2023		Entry IMPORTED - Cash Management Transactions: 2023/09/15 Batch Summary		206	206-2023		CRJ USD	34.90		34.90	(506.95)
09/19/2023		Entry IMPORTED - Cash Management Transactions: 2023/09/19 Batch Summary		206	206-2023		CRJ USD	43.95		43.95	(550.90)
09/20/2023		Entry IMPORTED - Cash Management Transactions: 2023/09/20 Batch Summary		206	206-2023		CRJ USD	615.73		615.73	(1,166.63)
09/22/2023		Entry IMPORTED - Cash Management Transactions: 2023/09/22 Batch Summary		206	206-2023		CRJ USD	16.54		16.54	(1,183.17)
09/23/2023		Entry IMPORTED - Cash Management Transactions: 2023/09/23 Batch Summary		206	206-2023		CRJ USD	9.30		9.30	(1,192.47)
09/25/2023		Entry IMPORTED - Cash Management Transactions: 2023/09/25 Batch Summary		206	206-2023		CRJ USD	19.91		19.91	(1,212.38)
09/30/2023		Liability Bills: 2023/09/30 Batch Summary Entry		206	206-2023		APJ USD	1,212.38	1,212.38		0.00
September Totals for 2003 Credit Card Payable									1,212.38	1,212.38	0.00
Totals for 2003 - Credit Card Payable											
2100 - Accrued Expenses (Balance forward As of 07/01/2023)											
07/01/2023		Bills - 10WCA: 2023/07/01 Batch Summary Entry		206	206-2023	20718	APJ USD	187,908.28	187,908.28		(187,908.28)
07/31/2023	107408	Accrued July Expenses - (Billed in August)		206	206-2023	20718	GJ USD	230,516.64		230,516.64	(230,516.64)
July Totals for 2100 Accrued Expenses									187,908.28	230,516.64	0.00
08/01/2023		Bills - 10WCA: 2023/08/01 Batch Summary Entry		206	206-2023	20718	APJ USD	230,516.64	230,516.64		0.00
08/31/2023	108196	Accrued August Expenses - (Billed in September)		206	206-2023	20718	GJ USD	235,556.64		235,556.64	(235,556.64)
August Totals for 2100 Accrued Expenses									230,516.64	235,556.64	0.00
09/01/2023		Bills - 10WCA: 2023/09/01 Batch Summary Entry		206	206-2023	20718	APJ USD	235,556.64	235,556.64		0.00
September Totals for 2100 Accrued Expenses									235,556.64	0.00	0.00
Totals for 2100 - Accrued Expenses											
2201 - Payroll Accrual (Balance forward As of 07/01/2023)											
07/18/2023		Bills - 10WCA: 2023/07/18		206	206-2023	20301	APJ USD	1,446.90	1,446.90		859.61
Totals for 2201 - Payroll Accrual											

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Posted dt.	Doc	Memo/Description	Department	Grant-Contract	Vendor	JNL	Curr	Txn amt	Debit	Credit	Balance
07/21/2023		Batch Summary Entry Bills - 10WCA: 2023/07/21		206	206-2023	20959	APJ USD	2,051.12	2,051.12		4,357.63
07/28/2023		Batch Summary Entry Bills - 10WCA: 2023/07/28		206	206-2023	20959	APJ USD	94.39	94.39		4,452.02
08/01/2023		Batch Summary Entry July Totals for 2201 Payroll Accrual Reversed Bills - 10WCA: 2023/08/01 Batch Summary Entry		206	206-2023	20959	APJ USD	510.31	3,592.41	0 00 510 31	3,941.71
08/09/2023		Bills - 10WCA: 2023/08/09 Batch Summary Entry		206	206-2023	20972	APJ USD	792.27	792.27		4,733.98
08/28/2023		Bills - 10WCA: 2023/08/28 Batch Summary Entry		206	206-2023	20992	APJ USD	1,225.17	1,225.17		5,959.15
09/06/2023		Batch Summary Entry August Totals for 2201 Payroll Accrual Bills - 10WCA: 2023/09/06 Batch Summary Entry		206	206-2023	21001	APJ USD	310.56	2,017.44 310.56	510 31	6,269.71
10/02/2023		Batch Summary Entry September Totals for 2201 Payroll Accrual Bills - 10WCA: 2023/10/02 Batch Summary Entry		206	206-2023	21012	APJ USD	637.37	310.56 637.37	0 00	6,907.08
10/03/2023		Bills - 10WCA: 2023/10/03 Batch Summary Entry		206	206-2023	21012	APJ USD	321.90	321.90		7,228.98
10/05/2023		Bills - 10WCA: 2023/10/05 Batch Summary Entry		206	206-2023	21017	APJ USD	1,895.39	1,895.39		9,124.37
10/26/2023		Bills - 10WCA: 2023/10/26 Batch Summary Entry		206	206-2023	21025	APJ USD	285.64	285.64		9,410.01
11/17/2023		Batch Summary Entry October Totals for 2201 Payroll Accrual Bills - 10WCA: 2023/11/17 Batch Summary Entry		206	206-2023	21045	APJ USD	1,190.05	3,140.30 1,190.05	0 00	10,600.06
11/24/2023		Bills: 2023/11/24 Batch Sum- mary Entry		206	206-2023	21047	APJ USD	1,480.83	1,480.83		12,080.89
		November Totals for 2201 Payroll Accrual							2,670.88	0 00	
		Totals for 2201 - Payroll Accrual							11,731.59	510.31	12,080.89
		3100 - Unrestricted Net Assets (Balance forward As of 07/01/2023)									(52,681.02)
		Totals for 3100 - Unrestricted Net Assets							0.00	0.00	(52,681.02)
		4001 - Government Revenue (Balance forward As of 07/01/2023)									0.00
07/31/2023		Invoices: 2023/08/10 15:06 53:8654 Batch Sum- mary Entry		206	206-2023		ARJ USD	802,134.00		802,134 00	(802,134.00)
08/31/2023		Batch Summary Entry July Totals for 4001 Government Revenue Invoices: 2023/09/11 16:55 50:4212 Batch Sum- mary Entry		206	206-2023		ARJ USD	941,829.00	0.00	802,134 00 941,829 00	(1,743,963.00)
09/30/2023		Batch Summary Entry August Totals for 4001 Government Revenue Invoices: 2023/10/11 16:08:31:5789 Batch Sum- mary Entry		206	206-2023		ARJ USD	961,315.00	0.00	941,829 00 961,315 00	(2,705,278.00)
10/31/2023		Batch Summary Entry September Totals for 4001 Government Revenue Invoices: 2023/11/14 20:28 50:9540 Batch Sum- mary Entry		206	206-2023		ARJ USD	1,035,849.00	0.00	961,315 00 1,035,849 00	(3,741,127.00)
11/30/2023		Batch Summary Entry October Totals for 4001 Government Revenue Invoices: 2023/12/12 16:29 53:5642 Batch Sum- mary Entry		206	206-2023		ARJ USD	912,432.00	0.00	1,035,849 00 912,432 00	(4,653,559.00)
		November Totals for 4001 Government Revenue							0.00	912,432 00	
		Totals for 4001 - Government Revenue							0.00	4,653,559.00	(4,653,559.00)
		5101 - Salaries (Balance forward As of 07/01/2023)									0.00

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Posted dt.	Doc	Memo/Description	Department	Grant-Contract	Vendor	JNL	Curr	Txn amt	Debit	Credit	Balance
07/07/2023		Payroll Period Ending 07/01/23 PD 07/07/23		206	206-2023	PYRJ	USD	33,223.81	33,223.81		33,223.81
07/07/2023		Payroll Period Ending 07/01/23 PD 07/07/23		170	206-2023	PYRJ	USD	5,115.40	5,115.40		38,339.21
07/31/2023		Payroll Period Ending 07/15/23 PD 07/21/23		206	206-2023	PYRJ	USD	29,652.00	29,652.00		67,991.21
07/31/2023		Payroll Period Ending 07/15/23 PD 07/21/23		170	206-2023	PYRJ	USD	4,084.63	4,084.63		72,075.84
		July Totals for 5101 Salaries							72,075.84	0.00	
08/10/2023		Payroll Period Ending 07/29/23 PD 08/04/2023		206	206-2023	PYRJ	USD	29,563.40	29,563.40		101,639.24
08/23/2023		Payroll Period Ending 08/12/2023 PD 08/18/2023		206	206-2023	PYRJ	USD	32,258.56	32,258.56		133,897.80
		August Totals for 5101 Salaries							61,821.96	0.00	
09/18/2023		PPE 09/01/2023		170	206-2023	PYRJ	USD	10,234.63	10,234.63		144,132.43
09/18/2023		PPE 09/01/2023		206	206-2023	PYRJ	USD	31,598.06	31,598.06		175,730.49
09/22/2023		PPE 09/15/2023		170	206-2023	PYRJ	USD	11,105.11	11,105.11		186,835.60
09/22/2023		PPE 09/15/2023		206	206-2023	PYRJ	USD	30,379.67	30,379.67		217,215.27
09/30/2023		PPE 09/30/2023		170	206-2023	PYRJ	USD	11,340.75	11,340.75		228,556.02
09/30/2023		PPE 09/30/2023		206	206-2023	PYRJ	USD	31,998.12	31,998.12		260,554.14
		September Totals for 5101 Salaries							126,656.34	0.00	
10/13/2023		PPE 10/13/2023		170	206-2023	PYRJ	USD	5,038.47	5,038.47		265,592.61
10/13/2023		PPE 10/13/2023		206	206-2023	PYRJ	USD	35,217.30	35,217.30		300,809.91
10/27/2023		PPE 10/21/2023		206	206-2023	PYRJ	USD	35,196.20	35,196.20		336,006.11
10/31/2023		Cafe - ALLOCATIONS (100% - Meal Count) - ARL000304: 7284.12 Entity: 10WCA, Project: 206-2023, Customer: 1072, Department: 350, (19.88% of 36637.04 = 7284.12)		350	206-2023	AJ	USD	7,284.12	7,284.12		343,290.23
		October Totals for 5101 Salaries							82,736.09	0.00	
11/10/2023		PPE 11/04/2023		206	206-2023	PYRJ	USD	35,838.53	35,838.53		379,128.76
11/24/2023		PPE 11/18/2023		206	206-2023	PYRJ	USD	35,988.07	35,988.07		415,116.83
11/30/2023		Cafe - ALLOCATIONS (100% - Meal Count) - ARL000324: 7369.44 Entity: 10WCA, Project: 206-2023, Customer: 1072, Department: 350, (19.28% of 38231.34 = 7369.44)		350	206-2023	AJ	USD	7,369.44	7,369.44		422,486.27
		November Totals for 5101 Salaries							79,196.04	0.00	
Totals for 5101 - Salaries									422,486.27	0.00	422,486.27
5102 - Overtime (Balance forward As of 07/01/2023)											0.00
07/07/2023		Payroll Period Ending 07/01/23 PD 07/07/23		206	206-2023	PYRJ	USD	747.39	747.39		747.39
07/31/2023		Payroll Period Ending 07/15/23 PD 07/21/23		206	206-2023	PYRJ	USD	161.25	161.25		908.64
		July Totals for 5102 Overtime							908.64	0.00	
08/23/2023		Payroll Period Ending 08/12/2023 PD 08/18/2023		206	206-2023	PYRJ	USD	2,403.25	2,403.25		3,311.89
		August Totals for 5102 Overtime							2,403.25	0.00	
09/22/2023		PPE 09/15/2023		170	206-2023	PYRJ	USD	3.61	3.61		3,315.50
		September Totals for 5102 Overtime							3.61	0.00	
10/27/2023		PPE 10/21/2023		206	206-2023	PYRJ	USD	2,583.45	2,583.45		5,898.95
10/31/2023		Cafe - ALLOCATIONS (100% - Meal Count) - ARL000304: 614.77 Entity: 10WCA, Project: 206-2023, Customer: 1072, Department: 350,		350	206-2023	AJ	USD	614.77	614.77		6,513.72

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Posted dt.	Doc	Memo/Description	Department	Grant-Contract	Vendor	JNL	Curr	Txn amt	Debit	Credit	Balance
		(19.88% of 3092.13 = 614.77)									
		October Totals for 5102 Overtime							3,198.22	0 00	
11/24/2023		PPE 11/18/2023		206	206-2023	PYRJ	USD	231.09	231.09		6,744.81
11/30/2023		Cafe - ALLOCATIONS (100% - Meal Count) - ARL000324: 684.48 Entity: 10WCA, Project: 206-2023, Customer: 1072, Department: 350, (19.28% of 3550.97 = 684.48)		350	206-2023	AJ	USD	684.48	684.48		7,429.29
		November Totals for 5102 Overtime							915.57	0 00	
Totals for 5102 - Overtime									7,429.29	0.00	7,429.29
5104 - Payroll Accrual (Balance forward As of 07/01/2023)											0.00
07/01/2023		Reversed --		170	206-2023	PYRJ	USD	953.59		953 59	(953.59)
07/01/2023		Reversed --		206	206-2023	PYRJ	USD	18,557.06		18,557 06	(19,510.65)
07/31/2023		PAYROLL ACCRUAL - JULY 23		170	206-2023	PYRJ	USD	2,690.46	2,690.46		(16,820.19)
07/31/2023		PAYROLL ACCRUAL - JULY 23		206	206-2023	PYRJ	USD	21,329.58	21,329.58		4,509.39
		July Totals for 5104 Payroll Accrual							24,020.04	19,510 65	
08/01/2023		Reversed -- PAYROLL AC- CRUAL - JULY 23		170	206-2023	PYRJ	USD	2,690.46		2,690.46	1,818.93
08/01/2023		Reversed -- PAYROLL AC- CRUAL - JULY 23		206	206-2023	PYRJ	USD	21,329.58		21,329 58	(19,510.65)
08/31/2023		PAYROLL ACCRUAL - August 23		206	206-2023	PYRJ	USD	37,722.69	37,722.69		18,212.04
		August Totals for 5104 Payroll Accrual							37,722.69	24,020 04	
09/01/2023		Reversed --		206	206-2023	PYRJ	USD	37,722.69		37,722.69	(19,510.65)
		September Totals for 5104 Payroll Accrual							0.00	37,722 69	
10/31/2023		PAYROLL ACCRUAL - Octo- ber 23		170	206-2023	PYRJ	USD	3,526.93	3,526.93		(15,983.72)
10/31/2023		PAYROLL ACCRUAL - Octo- ber 23		206	206-2023	PYRJ	USD	24,519.39	24,519.39		8,535.67
10/31/2023		Cafe - ALLOCATIONS (100% - Meal Count) - ARL000304: 2788.58 Entity: 10WCA, Project: 206-2023, Customer: 1072, Department: 350, (19.88% of 14025.76 = 2788.58)		350	206-2023	AJ	USD	2,788.58	2,788.58		11,324.25
		October Totals for 5104 Payroll Accrual							30,834.90	0 00	
11/01/2023		Reversed --		170	206-2023	PYRJ	USD	3,526.93		3,526 93	7,797.32
11/01/2023		Reversed --		206	206-2023	PYRJ	USD	24,519.39		24,519 39	(16,722.07)
11/30/2023		PAYROLL ACCRUAL - November 23		206	206-2023	PYRJ	USD	33,108.93	33,108.93		16,386.86
11/30/2023		Cafe - ALLOCATIONS (100% - Meal Count) - ARL000324: 772.46 Entity: 10WCA, Project: 206-2023, Customer: 1072, Department: 350, (19.28% of 4007.36 = 772.46)		350	206-2023	AJ	USD	772.46	772.46		17,159.32
		November Totals for 5104 Payroll Accrual							33,881.39	28,046 32	
Totals for 5104 - Payroll Accrual									126,459.02	109,299.70	17,159.32
5105 - Payroll Tax Accrual (Balance forward As of 07/01/2023)											0.00
07/01/2023		Reversed --		170	206-2023	PYRJ	USD	72.95		72 95	(72.95)
07/01/2023		Reversed --		206	206-2023	PYRJ	USD	1,419.61		1,419.61	(1,492.56)
07/31/2023		PAYROLL ACCRUAL - JULY 23		170	206-2023	PYRJ	USD	205.82	205.82		(1,286.74)
07/31/2023		PAYROLL ACCRUAL - JULY		206	206-2023	PYRJ	USD	1,631.71	1,631.71		344.97

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Posted dt.	Doc	Memo/Description	Department	Grant-Contract	Vendor	JNL	Curr	Txn amt	Debit	Credit	Balance
		23									
		July Totals for 5105 Payroll Tax Accrual							1,837.53	1,492.56	
08/01/2023		Reversed -- PAYROLL AC-CRUAL - JULY 23		170	206-2023	PYRJ	USD	205.82		205.82	139.15
08/01/2023		Reversed -- PAYROLL AC-CRUAL - JULY 23		206	206-2023	PYRJ	USD	1,631.71		1,631.71	(1,492.56)
08/31/2023		PAYROLL ACCRUAL - August		206	206-2023	PYRJ	USD	2,885.79	2,885.79		1,393.23
		23									
		August Totals for 5105 Payroll Tax Accrual							2,885.79	1,837.53	
09/01/2023		Reversed --		206	206-2023	PYRJ	USD	2,885.79		2,885.79	(1,492.56)
		September Totals for 5105 Payroll Tax Accrual							0.00	2,885.79	
10/31/2023		PAYROLL ACCRUAL - October 23		206	206-2023	PYRJ	USD	1,875.73	1,875.73		383.17
10/31/2023		Cafe - ALLOCATIONS (100% - Meal Count) - ARL000304: 213.33 Entity: 10WCA, Project: 206-2023, Customer: 1072, Department: 350, (19.88% of 1072.97 = 213.33)		350	206-2023	AJ	USD	213.33	213.33		596.50
		October Totals for 5105 Payroll Tax Accrual							2,089.06	0.00	
11/01/2023		Reversed --		206	206-2023	PYRJ	USD	1,875.73		1,875.73	(1,279.23)
11/30/2023		PAYROLL ACCRUAL - November 23		206	206-2023	PYRJ	USD	2,532.83	2,532.83		1,253.60
11/30/2023		Cafe - ALLOCATIONS (100% - Meal Count) - ARL000324: 59.09 Entity: 10WCA, Project: 206-2023, Customer: 1072, Department: 350, (19.28% of 306.56 = 59.09)		350	206-2023	AJ	USD	59.09	59.09		1,312.69
		November Totals for 5105 Payroll Tax Accrual							2,591.92	1,875.73	
		Totals for 5105 - Payroll Tax Accrual							9,404.30	8,091.61	1,312.69
		5201 - Payroll Taxes (Empr Cost) (Balance forward As of 07/01/2023)									0.00
07/07/2023		Payroll Period Ending 07/01/23 PD 07/07/23		206	206-2023	PYRJ	USD	2,591.82	2,591.82		2,591.82
07/07/2023		Payroll Period Ending 07/01/23 PD 07/07/23		170	206-2023	PYRJ	USD	388.57	388.57		2,980.39
07/31/2023		Payroll Period Ending 07/15/23 PD 07/21/23		206	206-2023	PYRJ	USD	3,038.39	3,038.39		6,018.78
07/31/2023		Payroll Period Ending 07/15/23 PD 07/21/23		170	206-2023	PYRJ	USD	333.44	333.44		6,352.22
		July Totals for 5201 Payroll Taxes (Empr Cost)							6,352.22	0.00	
08/10/2023		Payroll Period Ending 07/29/23 PD 08/04/2023		206	206-2023	PYRJ	USD	2,204.16	2,204.16		8,556.38
		August Totals for 5201 Payroll Taxes (Empr Cost)							2,204.16	0.00	
09/18/2023		PPE 09/01/2023		170	206-2023	PYRJ	USD	773.53	773.53		9,329.91
09/18/2023		PPE 09/01/2023		206	206-2023	PYRJ	USD	2,319.73	2,319.73		11,649.64
09/22/2023		PPE 09/15/2023		170	206-2023	PYRJ	USD	840.39	840.39		12,490.03
09/22/2023		PPE 09/15/2023		206	206-2023	PYRJ	USD	2,226.29	2,226.29		14,716.32
09/30/2023		PPE 09/30/2023		170	206-2023	PYRJ	USD	868.68	868.68		15,585.00
09/30/2023		PPE 09/30/2023		206	206-2023	PYRJ	USD	2,446.74	2,446.74		18,031.74
		September Totals for 5201 Payroll Taxes (Empr Cost)							9,475.36	0.00	
10/13/2023		PPE 10/13/2023		170	206-2023	PYRJ	USD	378.79	378.79		18,410.53
10/13/2023		PPE 10/13/2023		206	206-2023	PYRJ	USD	2,583.69	2,583.69		20,994.22
10/31/2023		Cafe - ALLOCATIONS (100% - Meal Count) - ARL000304: 596.89 Entity: 10WCA, Project: 206-2023, Customer: 1072, Department: 350, (19.88% of 3002.18 = 596.89)		350	206-2023	AJ	USD	596.89	596.89		21,591.11
		October Totals for 5201 Payroll Taxes (Empr Cost)							3,559.37	0.00	

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11/10/2023		PPE 11/04/2023		206	206-2023	PYRJ	USD	2,627.50	2,627.50		24,218.61
11/24/2023		PPE 11/18/2023		206	206-2023	PYRJ	USD	2,656.63	2,656.63		26,875.24
11/30/2023		Cafe - ALLOCATIONS (100% - Meal Count) - ARL000324: 608.97 Entity: 10WCA, Project: 206-2023, Customer: 1072, Department: 350, (19.28% of 3159.21 = 608.97)		350	206-2023	AJ	USD	608.97	608.97		27,484.21
November Totals for 5201 Payroll Taxes (Empr Cost)									5,893.10	0.00	
Totals for 5201 - Payroll Taxes (Empr Cost)									27,484.21	0.00	27,484.21
5203 - Workers Compensation (Balance forward As of 07/01/2023)											
07/11/2023		WORKER'S COMPENSA- TION PPE 07/01/23		170	206-2023	PYRJ	USD	655.44	655.44		655.44
07/11/2023		WORKER'S COMPENSA- TION PPE 07/01/23		206	206-2023	PYRJ	USD	3,756.46	3,756.46		4,411.90
07/31/2023		Worker's Compensation PPE 07/15/23 PD 07/21/23		170	206-2023	PYRJ	USD	523.65	523.65		4,935.55
07/31/2023		Worker's Compensation PPE 07/15/23 PD 07/21/23		206	206-2023	PYRJ	USD	3,633.24	3,633.24		8,568.79
July Totals for 5203 Workers Compensation									8,568.79	0.00	
08/10/2023		Worker's Comp for PPE 07/29/23 PD 08/04/2023		206	206-2023	PYRJ	USD	3,790.03	3,790.03		12,358.82
08/23/2023		Worker's Compensation for PPE 08/12/23 PD 08/18/23		206	206-2023	PYRJ	USD	4,135.55	4,135.55		16,494.37
August Totals for 5203 Workers Compensation									7,925.58	0.00	
09/18/2023		WC20230901		170	206-2023	PYRJ	USD	325.43	325.43		16,819.80
09/18/2023		WC20230901		206	206-2023	PYRJ	USD	4,476.24	4,476.24		21,296.04
09/28/2023		WC20230915		170	206-2023	PYRJ	USD	1,754.04	1,754.04		23,050.08
09/28/2023		WC20230915		206	206-2023	PYRJ	USD	4,281.65	4,281.65		27,331.73
09/29/2023		WC20230929		170	206-2023	PYRJ	USD	1,784.25	1,784.25		29,115.98
09/29/2023		WC20230929		206	206-2023	PYRJ	USD	4,571.96	4,571.96		33,687.94
September Totals for 5203 Workers Compensation									17,193.57	0.00	
10/13/2023		WC20231013		170	206-2023	PYRJ	USD	1,200.72	1,200.72		34,888.66
10/13/2023		WC20231013		206	206-2023	PYRJ	USD	4,514.86	4,514.86		39,403.52
10/27/2023		WC20231027		206	206-2023	PYRJ	USD	4,512.15	4,512.15		43,915.67
10/31/2023		Cafe - ALLOCATIONS (100% - Meal Count) - ARL000304: 933.82 Entity: 10WCA, Project: 206-2023, Customer: 1072, Department: 350, (19.88% of 4696.87 = 933.82)		350	206-2023	AJ	USD	933.82	933.82		44,849.49
October Totals for 5203 Workers Compensation									11,161.55	0.00	
11/10/2023		WC20231110		206	206-2023	PYRJ	USD	4,594.50	4,594.50		49,443.99
11/24/2023		WC20231124		206	206-2023	PYRJ	USD	4,613.67	4,613.67		54,057.66
11/30/2023		Cafe - ALLOCATIONS (100% - Meal Count) - ARL000324: 944.76 Entity: 10WCA, Project: 206-2023, Customer: 1072, Department: 350, (19.28% of 4901.25 = 944.76)		350	206-2023	AJ	USD	944.76	944.76		55,002.42
November Totals for 5203 Workers Compensation									10,152.93	0.00	
Totals for 5203 - Workers Compensation									55,002.42	0.00	55,002.42
5301 - Medical (Health,Dental,Vision) (Balance forward As of 07/01/2023)											
08/31/2023		HEALTH INSURANCE - Au- gust 23		206	206-2023	PYRJ	USD	1,407.58	1,407.58		1,407.58
August Totals for 5301 Medical (Health,Dental,Vision)									1,407.58	0.00	
09/30/2023		HEALTH INSURANCE - September 23		206	206-2023	PYRJ	USD	7,354.42	7,354.42		8,762.00

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		September Totals for 5301 Medical (Health,Dental,Vision)							7,354.42	0 00	
10/31/2023		HEALTH INSURANCE - October 23		206	206-2023	PYRJ	USD	8,290.13	8,290.13		17,052.13
10/31/2023		Cafe - ALLOCATIONS (100% - Meal Count) - ARL000304: 861.96 Entity: 10WCA, Project: 206-2023, Customer: 1072, Department: 350, (19.88% of 4335.41 = 861.96)		350	206-2023	AJ	USD	861.96	861.96		17,914.09
		October Totals for 5301 Medical (Health,Dental,Vision)							9,152.09	0 00	
Totals for 5301 - Medical (Health,Dental,Vision)									17,914.09	0.00	17,914.09
5303 - 403B Match-Pension (Balance forward As of 07/01/2023)											0.00
10/13/2023		PPE 10/13/2023		206	206-2023	PYRJ	USD	188.00	188.00		188.00
10/27/2023		PPE 10/21/2023		206	206-2023	PYRJ	USD	17.25	17.25		205.25
10/27/2023		PPE 10/21/2023		206	206-2023	PYRJ	USD	188.00	188.00		393.25
10/31/2023		Cafe - ALLOCATIONS (100% - Meal Count) - ARL000304: 106.14 Entity: 10WCA, Project: 206-2023, Customer: 1072, Department: 350, (19.88% of 533.85 = 106.14)		350	206-2023	AJ	USD	106.14	106.14		499.39
		October Totals for 5303 403B Match-Pension							499.39	0 00	
11/10/2023		PPE 11/04/2023		206	206-2023	PYRJ	USD	135.20	135.20		634.59
11/24/2023		PPE 11/18/2023		206	206-2023	PYRJ	USD	135.20	135.20		769.79
11/30/2023		Cafe - ALLOCATIONS (100% - Meal Count) - ARL000324: 102.95 Entity: 10WCA, Project: 206-2023, Customer: 1072, Department: 350, (19.28% of 534.11 = 102.95)		350	206-2023	AJ	USD	102.95	102.95		872.74
		November Totals for 5303 403B Match-Pension							373.35	0 00	
Totals for 5303 - 403B Match-Pension									872.74	0.00	872.74
5304 - Employee Physical Exams (Balance forward As of 07/01/2023)											0.00
07/07/2023		Bills - 10WCA: 2023/07/07 Batch Summary Entry		206	206-2023	20596	APJ USD	140.00	140.00		140.00
		July Totals for 5304 Employee Physical Exams							140.00	0 00	
08/04/2023		Bills - 10WCA: 2023/08/04 Batch Summary Entry		206	206-2023	20596	APJ USD	470.00	470.00		610.00
		August Totals for 5304 Employee Physical Exams							470.00	0 00	
09/12/2023		Bills - 10WCA: 2023/09/12 Batch Summary Entry		206	206-2023	20596	APJ USD	320.00	320.00		930.00
		September Totals for 5304 Employee Physical Exams							320.00	0 00	
10/09/2023		Bills - 10WCA: 2023/10/09 Batch Summary Entry		206	206-2023	20596	APJ USD	550.00	550.00		1,480.00
10/31/2023		PERS-EXP990 - ARL000298: 291.49 Entity: 10WCA, Department: 206, Project: 206-2023, Customer: 1072, (11.80% of 2470.00 = 291.49)		206	206-2023		AJ USD	291.49	291.49		1,771.49
10/31/2023		Cafe - ALLOCATIONS (100% - Meal Count) - ARL000304: 39.65 Entity: 10WCA, Project: 206-2023, Customer: 1072, Department: 350, (19.88% of 199.44 = 39.65)		350	206-2023		AJ USD	39.65	39.65		1,811.14
		October Totals for 5304 Employee Physical Exams							881.14	0 00	
Totals for 5304 - Employee Physical Exams									1,811.14	0.00	1,811.14

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5305 - PTO Accrual Expense (Balance forward As of 07/01/2023)											0.00
07/01/2023		Reversed --		206	206-2023	PYRJ	USD	0.30		0.30	(0.30)
07/31/2023		PTO ACCRUAL - July 23		206	206-2023	PYRJ	USD	67.97	67.97		67.67
07/31/2023		PTO ACCRUAL - July 23		206	206-2023	PYRJ	USD	5.20		5.20	72.87
		July Totals for 5305 PTO Accrual Expense							73.17	0.30	
08/01/2023		Reversed --		206	206-2023	PYRJ	USD	67.97		67.97	4.90
08/01/2023		Reversed --		206	206-2023	PYRJ	USD	5.20		5.20	(0.30)
08/31/2023		PTO ACCRUAL - August 23		206	206-2023	PYRJ	USD	171.52	171.52		171.22
08/31/2023		PTO ACCRUAL - August 23		206	206-2023	PYRJ	USD	13.12	13.12		184.34
		August Totals for 5305 PTO Accrual Expense							184.64	73.17	
09/01/2023		Reversed --		206	206-2023	PYRJ	USD	171.52		171.52	12.82
09/01/2023		Reversed --		206	206-2023	PYRJ	USD	13.12		13.12	(0.30)
09/30/2023		PTO ACCRUAL - September 23		170	206-2023	PYRJ	USD	1,136.74	1,136.74		1,136.44
09/30/2023		PTO ACCRUAL - September 23		170	206-2023	PYRJ	USD	86.96	86.96		1,223.40
09/30/2023		PTO ACCRUAL - September 23		206	206-2023	PYRJ	USD	10,112.14	10,112.14		11,335.54
09/30/2023		PTO ACCRUAL - September 23		206	206-2023	PYRJ	USD	773.58	773.58		12,109.12
		September Totals for 5305 PTO Accrual Expense							12,109.42	184.64	
10/01/2023		Reversed --		170	206-2023	PYRJ	USD	1,136.74		1,136.74	10,972.38
10/01/2023		Reversed --		170	206-2023	PYRJ	USD	86.96		86.96	10,885.42
10/01/2023		Reversed --		206	206-2023	PYRJ	USD	10,112.14		10,112.14	773.28
10/01/2023		Reversed --		206	206-2023	PYRJ	USD	773.58		773.58	(0.30)
10/31/2023		PTO ACCRUAL - October 23		206	206-2023	PYRJ	USD	8,589.68	8,589.68		8,589.38
10/31/2023		Cafe - ALLOCATIONS (100% - Meal Count) - ARL000304: 723.57 Entity: 10WCA, Project: 206-2023, Customer: 1072, Department: 350, (19.88% of -3639.36 = 723.57)		350	206-2023	AJ	USD	723.57		723.57	7,865.81
		October Totals for 5305 PTO Accrual Expense							8,589.68	12,832.99	
11/01/2023		Reversed --		206	206-2023	PYRJ	USD	8,589.68		8,589.68	(723.87)
11/30/2023		PTO ACCRUAL - November 23		206	206-2023	PYRJ	USD	9,759.70	9,759.70		9,035.83
11/30/2023		Cafe - ALLOCATIONS (100% - Meal Count) - ARL000324: 287.46 Entity: 10WCA, Project: 206-2023, Customer: 1072, Department: 350, (19.28% of 1491.27 = 287.46)		350	206-2023	AJ	USD	287.46	287.46		9,323.29
		November Totals for 5305 PTO Accrual Expense							10,047.16	8,589.68	
Totals for 5305 - PTO Accrual Expense									31,004.07	21,680.78	9,323.29
5402 - I.T. (Balance forward As of 07/01/2023)											0.00
07/01/2023	Invoice17190	Bill - Crimson IT Services Inc.: Agreement Managed IT Support Agreement		206	206-2023	20140	GJ USD	2,625.00	2,625.00		2,625.00
		July Totals for 5402 I.T.							2,625.00	0.00	
08/31/2023	17404	Bill - Crimson IT Services Inc.: Monthly Billing for August		206	206-2023	20140	GJ USD	3,000.00	3,000.00		5,625.00
		August Totals for 5402 I.T.							3,000.00	0.00	
09/01/2023		Bills - 10WCA: 2023/09/01 Batch Summary Entry		206	206-2023	20140	APJ USD	3,625.00	3,625.00		9,250.00
		September Totals for 5402 I.T.							3,625.00	0.00	
10/01/2023		Bills - 10WCA: 2023/10/01 Batch Summary Entry		206	206-2023	20140	APJ USD	4,000.00	4,000.00		13,250.00
10/31/2023		Bills - 10WCA: 2023/10/31 Batch Summary Entry		206	206-2023	20140	APJ USD	54.73	54.73		13,304.73

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		October Totals for 5402 I.T.							4,054.73	0 00	
11/01/2023		Bills - 10WCA: 2023/11/01 Batch Summary Entry		206	206-2023	20140	APJ USD	4,875.00	4,875.00		18,179.73
		November Totals for 5402 I.T.							4,875.00	0 00	
Totals for 5402 - I.T.									18,179.73	0.00	18,179.73
5404 - Housekeeping (Balance forward As of 07/01/2023)											0.00
07/14/2023		Bills - 10WCA: 2023/07/14 Batch Summary Entry		206	206-2023	20106	APJ USD	42,709.97	42,709.97		42,709.97
07/19/2023		Bills - 10WCA: 2023/07/19 Batch Summary Entry		206	206-2023	20106	APJ USD	44,504.99	44,504.99		87,214.96
07/21/2023		Bills - 10WCA: 2023/07/21 Batch Summary Entry		206	206-2023	20106	APJ USD	41,856.94	41,856.94		129,071.90
		July Totals for 5404 Housekeeping							129,071.90	0 00	
08/04/2023		Bills - 10WCA: 2023/08/04 Batch Summary Entry		206	206-2023	20106	APJ USD	44,931.39	44,931.39		174,003.29
08/10/2023		Bills - 10WCA: 2023/08/10 Batch Summary Entry		206	206-2023	20106	APJ USD	49,563.66	49,563.66		223,566.95
08/11/2023		Bills - 10WCA: 2023/08/11 Batch Summary Entry		206	206-2023	20106	APJ USD	52,278.30	52,278.30		275,845.25
08/18/2023		Bills - 10WCA: 2023/08/18 Batch Summary Entry		206	206-2023	20106	APJ USD	51,573.66	51,573.66		327,418.91
08/25/2023		Bills - 10WCA: 2023/08/25 Batch Summary Entry		206	206-2023	20106	APJ USD	51,158.21	51,158.21		378,577.12
		August Totals for 5404 Housekeeping							249,505.22	0 00	
09/01/2023		Bills - 10WCA: 2023/09/01 Batch Summary Entry		206	206-2023	20106	APJ USD	46,648.49	46,648.49		425,225.61
09/08/2023		Bills - 10WCA: 2023/09/08 Batch Summary Entry		206	206-2023	20106	APJ USD	50,052.89	50,052.89		475,278.50
09/15/2023		Bills - 10WCA: 2023/09/15 Batch Summary Entry		206	206-2023	20106	APJ USD	48,808.20	48,808.20		524,086.70
09/22/2023		Bills - 10WCA: 2023/09/22 Batch Summary Entry		206	206-2023	20106	APJ USD	51,095.06	51,095.06		575,181.76
09/29/2023		Bills - 10WCA: 2023/09/29 Batch Summary Entry		206	206-2023	20106	APJ USD	52,611.98	52,611.98		627,793.74
		September Totals for 5404 Housekeeping							249,216.62	0 00	
10/06/2023		Bills - 10WCA: 2023/10/06 Batch Summary Entry		206	206-2023	20106	APJ USD	51,944.27	51,944.27		679,738.01
10/13/2023		Bills - 10WCA: 2023/10/13 Batch Summary Entry		206	206-2023	20106	APJ USD	50,082.40	50,082.40		729,820.41
10/20/2023		Bills - 10WCA: 2023/10/20 Batch Summary Entry		206	206-2023	20106	APJ USD	51,539.99	51,539.99		781,360.40
10/27/2023		Bills - 10WCA: 2023/10/27 Batch Summary Entry		206	206-2023	20106	APJ USD	50,208.66	50,208.66		831,569.06
10/31/2023		Bills - 10WCA: 2023/10/31 Batch Summary Entry		206	206-2023	20106	APJ USD	53,097.69	53,097.69		884,666.75
		October Totals for 5404 Housekeeping							256,873.01	0 00	
11/01/2023		Bills - 10WCA: 2023/11/01 Batch Summary Entry		206	206-2023	20106	APJ USD	49,267.04	49,267.04		933,933.79
11/10/2023		Bills - 10WCA: 2023/11/10 Batch Summary Entry		206	206-2023	20106	APJ USD	54,095.03	54,095.03		988,028.82
11/17/2023		Bills - 10WCA: 2023/11/17 Batch Summary Entry		206	206-2023	20106	APJ USD	50,534.72	50,534.72		1,038,563.54
11/24/2023		Bills - 10WCA: 2023/11/24 Batch Summary Entry		206	206-2023	20106	APJ USD	49,934.02	49,934.02		1,088,497.56
		November Totals for 5404 Housekeeping							203,830.81	0 00	
Totals for 5404 - Housekeeping									1,088,497.56	0.00	1,088,497.56
5405 - Security Services (Balance forward As of 07/01/2023)											0.00
07/25/2023		Bills - 10WCA: 2023/07/25		206	206-2023	20718	APJ USD	210,614.94	210,614.94		210,614.94

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07/31/2023	107408	Batch Summary Entry Accrued July Expenses - (Billed in August)		206	206-2023	20718	GJ USD	230,516.64	230,516.64		441,131.58
		July Totals for 5405 Security Services							441,131.58	0 00	
08/16/2023		Bills - 10WCA: 2023/08/16		206	206-2023	20718	APJ USD	226,640.02	226,640.02		667,771.60
08/31/2023	108196	Batch Summary Entry Accrued August Expenses - (Billed in September)		206	206-2023	20718	GJ USD	235,556.64	235,556.64		903,328.24
		August Totals for 5405 Security Services							462,196.66	0 00	
09/16/2023		Bills - 10WCA: 2023/09/16		206	206-2023	20718	APJ USD	218,042.46	218,042.46		1,121,370.70
09/30/2023		Batch Summary Entry Bills - 10WCA: 2023/09/30		206	206-2023	20718	APJ USD	209,231.10	209,231.10		1,330,601.80
		September Totals for 5405 Security Services							427,273.56	0 00	
10/16/2023		Bills - 10WCA: 2023/10/16		206	206-2023	20718	APJ USD	211,064.40	211,064.40		1,541,666.20
10/31/2023		Batch Summary Entry Bills - 10WCA: 2023/10/31		206	206-2023	20718	APJ USD	240,038.20	240,038.20		1,781,704.40
		October Totals for 5405 Security Services							451,102.60	0 00	
11/30/2023		Batch Summary Entry Bills - 10WCA: 2023/11/30		206	206-2023	21034	APJ USD	451,762.42	451,762.42		2,233,466.82
		November Totals for 5405 Security Services							451,762.42	0 00	
		Totals for 5405 - Security Services							2,233,466.82	0.00	2,233,466.82
		5408 - Healthcare Professionals (Balance forward As of 07/01/2023)									0.00
07/01/2023		Bills - 10WCA: 2023/07/01		206	206-2023	20918	APJ USD	3,485.00	3,485.00		3,485.00
07/08/2023		Batch Summary Entry Bills - 10WCA: 2023/07/08		206	206-2023	20918	APJ USD	3,400.00	3,400.00		6,885.00
07/15/2023		Batch Summary Entry Bills - 10WCA: 2023/07/15		206	206-2023	20918	APJ USD	3,400.00	3,400.00		10,285.00
07/22/2023		Batch Summary Entry Bills - 10WCA: 2023/07/22		206	206-2023	20918	APJ USD	3,400.00	3,400.00		13,685.00
07/29/2023		Batch Summary Entry Bills - 10WCA: 2023/07/29		206	206-2023	20918	APJ USD	5,791.05	5,791.05		19,476.05
		July Totals for 5408 Healthcare Professionals							19,476.05	0 00	
08/05/2023		Bills - 10WCA: 2023/08/05		206	206-2023	20918	APJ USD	6,800.00	6,800.00		26,276.05
08/12/2023		Batch Summary Entry Bills - 10WCA: 2023/08/12		206	206-2023	20918	APJ USD	6,811.05	6,811.05		33,087.10
08/19/2023		Batch Summary Entry Bills - 10WCA: 2023/08/19		206	206-2023	20918	APJ USD	6,460.00	6,460.00		39,547.10
08/26/2023		Batch Summary Entry Bills - 10WCA: 2023/08/26		206	206-2023	20918	APJ USD	6,736.25	6,736.25		46,283.35
		August Totals for 5408 Healthcare Professionals							26,807.30	0 00	
09/02/2023		Bills - 10WCA: 2023/09/02		206	206-2023	20918	APJ USD	6,744.75	6,744.75		53,028.10
09/09/2023		Batch Summary Entry Bills - 10WCA: 2023/09/09		206	206-2023	20918	APJ USD	6,769.40	6,769.40		59,797.50
09/16/2023		Batch Summary Entry Bills - 10WCA: 2023/09/16		206	206-2023	20918	APJ USD	6,814.45	6,814.45		66,611.95
09/23/2023		Batch Summary Entry Bills - 10WCA: 2023/09/23		206	206-2023	20918	APJ USD	6,800.00	6,800.00		73,411.95
09/30/2023		Batch Summary Entry Bills - 10WCA: 2023/09/30		206	206-2023	20918	APJ USD	6,800.00	6,800.00		80,211.95
		September Totals for 5408 Healthcare Professionals							33,928.60	0 00	
10/07/2023		Bills - 10WCA: 2023/10/07		206	206-2023	20918	APJ USD	5,764.70	5,764.70		85,976.65
10/14/2023		Batch Summary Entry Bills - 10WCA: 2023/10/14		206	206-2023	20918	APJ USD	7,820.00	7,820.00		93,796.65
10/21/2023		Batch Summary Entry Bills - 10WCA: 2023/10/21		206	206-2023	20918	APJ USD	10,216.50	10,216.50		104,013.15

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10/28/2023		Batch Summary Entry Bills - 10WCA: 2023/10/28		206	206-2023	20918	APJ USD	11,007.25	11,007.25		115,020.40
		Batch Summary Entry									
		October Totals for 5408 Healthcare Professionals							34,808.45	0.00	
11/04/2023		Bills - 10WCA: 2023/11/04		206	206-2023	20918	APJ USD	12,286.71	12,286.71		127,307.11
		Batch Summary Entry									
11/18/2023		Bills - 10WCA: 2023/11/18		206	206-2023	20918	APJ USD	12,479.53	12,479.53		139,786.64
		Batch Summary Entry									
		November Totals for 5408 Healthcare Professionals							24,766.24	0.00	
		Totals for 5408 - Healthcare Professionals							139,786.64	0.00	139,786.64
		5411 - Temp Services (Balance forward As of 07/01/2023)									0.00
10/31/2023		Cafe - ALLOCATIONS (100% - Meal Count) - ARL000304: 859.46 Entity: 10WCA, Project: 206-2023, Customer: 1072, Department: 350, (19.88% of 4322.84 = 859.46)		350	206-2023		AJ USD	859.46	859.46		859.46
		October Totals for 5411 Temp Services							859.46	0.00	
11/30/2023		Cafe - ALLOCATIONS (100% - Meal Count) - ARL000324: 1569.22 Entity: 10WCA, Project: 206-2023, Customer: 1072, Department: 350, (19.28% of 8140.86 = 1569.22)		350	206-2023		AJ USD	1,569.22	1,569.22		2,428.68
		November Totals for 5411 Temp Services							1,569.22	0.00	
		Totals for 5411 - Temp Services							2,428.68	0.00	2,428.68
		5412 - Payroll Administration (Balance forward As of 07/01/2023)									0.00
09/08/2023		Bills - 10WCA: 2023/09/08		206	206-2023	20877	APJ USD	394.98	394.98		394.98
		Batch Summary Entry									
		September Totals for 5412 Payroll Administration							394.98	0.00	
		Totals for 5412 - Payroll Administration							394.98	0.00	394.98
		5414 - Recruiting Fees (Balance forward As of 07/01/2023)									0.00
07/01/2023	14333048	Bill - Roth Staffing - April		206	206-2023	20866	GJ USD	2,964.38	2,964.38		2,964.38
07/07/2023		Bills - 10WCA: 2023/07/07		206	206-2023	20866	APJ USD	2,858.43	2,858.43		5,822.81
		Batch Summary Entry									
07/14/2023		Bills - 10WCA: 2023/07/14		206	206-2023	20866	APJ USD	2,352.38	2,352.38		8,175.19
		Batch Summary Entry									
07/21/2023		Bills - 10WCA: 2023/07/21		206	206-2023	20866	APJ USD	2,448.00	2,448.00		10,623.19
		Batch Summary Entry									
07/28/2023		Bills - 10WCA: 2023/07/28		206	206-2023	20866	APJ USD	2,295.00	2,295.00		12,918.19
		Batch Summary Entry									
		July Totals for 5414 Recruiting Fees							12,918.19	0.00	
08/04/2023		Bills - 10WCA: 2023/08/04		206	206-2023	20866	APJ USD	2,964.38	2,964.38		15,882.57
		Batch Summary Entry									
08/11/2023		Bills - 10WCA: 2023/08/11		206	206-2023	20866	APJ USD	2,696.63	2,696.63		18,579.20
		Batch Summary Entry									
08/18/2023		Bills - 10WCA: 2023/08/18		206	206-2023	20866	APJ USD	2,677.50	2,677.50		21,256.70
		Batch Summary Entry									
08/23/2023		Bills - 10WCA: 2023/08/23		206	206-2023	20866	APJ USD	1,783.98	1,783.98		23,040.68
		Batch Summary Entry									
08/25/2023		Bills - 10WCA: 2023/08/25		206	206-2023	20866	APJ USD	2,562.75	2,562.75		25,603.43
		Batch Summary Entry									
		August Totals for 5414 Recruiting Fees							12,685.24	0.00	
09/01/2023		Bills - 10WCA: 2023/09/01		206	206-2023	20866	APJ USD	2,696.63	2,696.63		28,300.06
		Batch Summary Entry									
09/15/2023		Bills - 10WCA: 2023/09/15		206	206-2023	20866	APJ USD	2,964.38	2,964.38		31,264.44

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09/22/2023		Batch Summary Entry Bills - 10WCA: 2023/09/22		206	206-2023	20866	APJ USD	3,002.63	3,002.63		34,267.07
09/29/2023		Batch Summary Entry Bills - 10WCA: 2023/09/29		206	206-2023	20866	APJ USD	3,318.19	3,318.19		37,585.26
10/06/2023		Batch Summary Entry September Totals for 5414 Recruiting Fees Bills - 10WCA: 2023/10/06		206	206-2023	20866	APJ USD	2,935.69	11,981.83 2,935.69	0.00	40,520.95
10/13/2023		Batch Summary Entry Bills - 10WCA: 2023/10/13		206	206-2023	20866	APJ USD	3,060.00	3,060.00		43,580.95
10/20/2023		Batch Summary Entry Bills - 10WCA: 2023/10/20		206	206-2023	20866	APJ USD	2,983.50	2,983.50		46,564.45
10/27/2023		Batch Summary Entry Bills - 10WCA: 2023/10/27		206	206-2023	20866	APJ USD	2,926.13	2,926.13		49,490.58
10/31/2023		Batch Summary Entry Bills - 10WCA: 2023/10/31		206	206-2023	20866	APJ USD	2,907.00	2,907.00		52,397.58
11/10/2023		Batch Summary Entry October Totals for 5414 Recruiting Fees Bills - 10WCA: 2023/11/10		206	206-2023	20866	APJ USD	2,448.01	14,812.32 2,448.01	0.00	54,845.59
11/17/2023		Batch Summary Entry Bills - 10WCA: 2023/11/17		206	206-2023	20866	APJ USD	3,117.38	3,117.38		57,962.97
11/24/2023		Batch Summary Entry Bills - 10WCA: 2023/11/24		206	206-2023	20866	APJ USD	3,002.63	3,002.63		60,965.60
		Batch Summary Entry November Totals for 5414 Recruiting Fees							8,568.02	0.00	
		Totals for 5414 - Recruiting Fees							60,965.60	0.00	60,965.60
		5416 - Uniforms (Balance forward As of 07/01/2023)									0.00
10/31/2023		Cafe - ALLOCATIONS (100% - Meal Count) - ARL000304: 178.85 Entity: 10WCA, Project: 206-2023, Customer: 1072, Department: 350, (19.88% of 899.57 = 178.85)		350	206-2023		AJ USD	178.85	178.85		178.85
11/30/2023		Batch Summary Entry October Totals for 5416 Uniforms Cafe - ALLOCATIONS (100% - Meal Count) - ARL000324: 56.36 Entity: 10WCA, Project: 206-2023, Customer: 1072, Department: 350, (19.28% of 292.40 = 56.36)		350	206-2023		AJ USD	56.36	178.85 56.36	0.00	235.21
		Batch Summary Entry November Totals for 5416 Uniforms							56.36	0.00	
		Totals for 5416 - Uniforms							235.21	0.00	235.21
		5425 - Software Licensing Fees (Balance forward As of 07/01/2023)									0.00
07/31/2023		Bills - 10WCA: 2023/07/31 Batch Summary Entry		206	206-2023	20140	APJ USD	292.63	292.63		292.63
		Batch Summary Entry July Totals for 5425 Software Licensing Fees							292.63	0.00	
		Totals for 5425 - Software Licensing Fees							292.63	0.00	292.63
		5452 - Client Events (Balance forward As of 07/01/2023)									0.00
07/31/2023		Reclassify to 206-2023		206	206-2023		GJ USD	30.69	30.69		30.69
11/30/2023		Batch Summary Entry July Totals for 5452 Client Events Bills - 10WCA: 2023/11/30		206	206-2023	20034	APJ USD	370.82	30.69 370.82	0.00	401.51
		Batch Summary Entry November Totals for 5452 Client Events							370.82	0.00	
		Totals for 5452 - Client Events							401.51	0.00	401.51
		5454 - Client Supplies (Balance forward As of 07/01/2023)									0.00
07/09/2023		Bills - 10WCA: 2023/07/09 Batch Summary Entry		206	206-2023	20028	APJ USD	584.60	584.60		584.60

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07/19/2023		Bills - 10WCA: 2023/07/19 Batch Summary Entry		206	206-2023	20028	APJ USD	228.82	228.82		813.42
07/21/2023		Bills - 10WCA: 2023/07/21 Batch Summary Entry		206	206-2023	20028	APJ USD	751.20	751.20		1,564.62
07/23/2023		Bills - 10WCA: 2023/07/23 Batch Summary Entry		206	206-2023	20028	APJ USD	266.27	266.27		1,830.89
07/25/2023		Bills - 10WCA: 2023/07/25 Batch Summary Entry		206	206-2023	20627	APJ USD	947.09	947.09		2,777.98
07/31/2023		Bills - 10WCA: 2023/07/31 Batch Summary Entry		206	206-2023	20028	APJ USD	218.99	218.99		2,996.97
		July Totals for 5454 Client Supplies							2,996.97	0 00	
08/04/2023		Bills - 10WCA: 2023/08/04 Batch Summary Entry		206	206-2023	20847	APJ USD	569.06	569.06		3,566.03
		August Totals for 5454 Client Supplies							569.06	0 00	
09/01/2023		IMPORTED - Cash Management Transactions: 2023/09/01 Batch Summary Entry		206	206-2023		CRJ USD	110.03	110.03		3,676.06
09/06/2023		IMPORTED - Cash Management Transactions: 2023/09/06 Batch Summary Entry		206	206-2023		CRJ USD	15.91	15.91		3,691.97
09/07/2023		IMPORTED - Cash Management Transactions: 2023/09/07 Batch Summary Entry		206	206-2023		CRJ USD	59.03	59.03		3,751.00
09/08/2023		IMPORTED - Cash Management Transactions: 2023/09/08 Batch Summary Entry		206	206-2023		CRJ USD	107.84	107.84		3,858.84
09/09/2023		IMPORTED - Cash Management Transactions: 2023/09/09 Batch Summary Entry		206	206-2023		CRJ USD	7.50	7.50		3,866.34
09/12/2023		IMPORTED - Cash Management Transactions: 2023/09/12 Batch Summary Entry		206	206-2023		CRJ USD	90.76	90.76		3,957.10
09/13/2023		IMPORTED - Cash Management Transactions: 2023/09/13 Batch Summary Entry		206	206-2023		CRJ USD	14.98	14.98		3,972.08
09/14/2023		IMPORTED - Cash Management Transactions: 2023/09/14 Batch Summary Entry		206	206-2023		CRJ USD	66.00	66.00		4,038.08
09/15/2023		IMPORTED - Cash Management Transactions: 2023/09/15 Batch Summary Entry		206	206-2023		CRJ USD	34.90	34.90		4,072.98
09/19/2023		IMPORTED - Cash Management Transactions: 2023/09/19 Batch Summary Entry		206	206-2023		CRJ USD	43.95	43.95		4,116.93
09/20/2023		IMPORTED - Cash Management Transactions: 2023/09/20 Batch Summary Entry		206	206-2023		CRJ USD	615.73	615.73		4,732.66
09/22/2023		IMPORTED - Cash Management Transactions: 2023/09/22 Batch Summary		206	206-2023		CRJ USD	16.54	16.54		4,749.20

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09/23/2023		Entry IMPORTED - Cash Management Transactions: 2023/09/23 Batch Summary		206	206-2023		CRJ USD	9.30	9.30		4,758.50
09/25/2023		Entry IMPORTED - Cash Management Transactions: 2023/09/25 Batch Summary		206	206-2023		CRJ USD	19.91	19.91		4,778.41
		September Totals for 5454 Client Supplies							1,212.38	0.00	
10/01/2023		Bills - 10WCA: 2023/10/01 Batch Summary Entry		206	206-2023	21018	APJ USD	100.00	100.00		4,878.41
10/01/2023		Bills - 10WCA: 2023/10/01 Batch Summary Entry		206	206-2023	20847	APJ USD	567.14	567.14		5,445.55
10/01/2023		Bills - 10WCA: 2023/10/01 Batch Summary Entry		206	206-2023	20028	APJ USD	2,350.31	2,350.31		7,795.86
10/03/2023		Bills - 10WCA: 2023/10/03 Batch Summary Entry		206	206-2023	20028	APJ USD	404.60	404.60		8,200.46
10/05/2023		Bills - 10WCA: 2023/10/05 Batch Summary Entry		201	206-2023	20028	APJ USD	28.43	28.43		8,228.89
10/21/2023		Bills - 10WCA: 2023/10/21 Batch Summary Entry		206	206-2023	20028	APJ USD	175.88	175.88		8,404.77
10/23/2023		Bills - 10WCA: 2023/10/23 Batch Summary Entry		206	206-2023	20028	APJ USD	677.92	677.92		9,082.69
10/31/2023		Cafe - ALLOCATIONS (100% - Meal Count) - ARL000304: 84.08 Entity: 10WCA, Project: 206-2023, Customer: 1072, Department: 350, (19.88% of 422.90 = 84.08)		350	206-2023		AJ USD	84.08	84.08		9,166.77
		October Totals for 5454 Client Supplies							4,388.36	0.00	
11/27/2023		Bills - 10WCA: 2023/11/27 Batch Summary Entry		206	206-2023	20028	APJ USD	1,379.53	1,379.53		10,546.30
11/30/2023		Bills - 10WCA: 2023/11/30 Batch Summary Entry		206	206-2023	20034	APJ USD	693.81	693.81		11,240.11
11/30/2023		Cafe - ALLOCATIONS (100% - Meal Count) - ARL000324: 415.05 Entity: 10WCA, Project: 206-2023, Customer: 1072, Department: 350, (19.28% of 2153.20 = 415.05)		350	206-2023		AJ USD	415.05	415.05		11,655.16
		November Totals for 5454 Client Supplies							2,488.39	0.00	
		Totals for 5454 - Client Supplies							11,655.16	0.00	11,655.16
		5455 - Client Assistance (Balance forward As of 07/01/2023)									0.00
07/31/2023		Reclassify to 206-2023		206	206-2023		GJ USD	182.10	182.10		182.10
		July Totals for 5455 Client Assistance							182.10	0.00	
08/31/2023		Recode to proper contract code		206	206-2023		GJ USD	119.33	119.33		301.43
08/31/2023		Recode to proper contract code		206	206-2023		GJ USD	327.23	327.23		628.66
		August Totals for 5455 Client Assistance							446.56	0.00	
		Totals for 5455 - Client Assistance							628.66	0.00	628.66
		5501 - Food Cost (Balance forward As of 07/01/2023)									0.00
10/31/2023		FOOD COSTS DIABETIC SNACKS MILK WATER - Oc- tober 2023		206	206-2023		GJ USD	0.55	0.55		0.55
10/31/2023		Cafe - ALLOCATIONS (100% - Meal Count) - ARL000304:		350	206-2023		AJ USD	15,990.89	15,990.89		15,991.44

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		15990.89 Entity: 10WCA, Project: 206-2023, Customer: 1072, Department: 350, (19.88% of 80429.68 = 15990.89)									
		October Totals for 5501 Food Cost							15,991.44	0.00	
11/30/2023		FOOD COSTS DIABETIC SNACKS MILK WATER - November 2023	206	206-2023		GJ	USD	21.45	21.45		16,012.89
11/30/2023		Cafe - ALLOCATIONS (100% - Meal Count) - ARL000324: 13290.18 Entity: 10WCA, Project: 206-2023, Customer: 1072, Department: 350, (19.28% of 68947.11 = 13290.18)	350	206-2023		AJ	USD	13,290.18	13,290.18		29,303.07
		November Totals for 5501 Food Cost							13,311.63	0.00	
		Totals for 5501 - Food Cost							29,303.07	0.00	29,303.07
		5504 - Food Cost - Cafe (Balance forward As of 07/01/2023)									0.00
11/30/2023		Cafe - ALLOCATIONS (100% - Meal Count) - ARL000324: 769.95 Entity: 10WCA, Project: 206-2023, Customer: 1072, Department: 350, (19.28% of -3994.35 = 769.95)	350	206-2023		AJ	USD	769.95		769.95	(769.95)
		November Totals for 5504 Food Cost - Cafe							0.00	769.95	
		Totals for 5504 - Food Cost - Cafe							0.00	769.95	(769.95)
		5518 - Parking Expense (Balance forward As of 07/01/2023)									0.00
07/10/2023		Bills - 10WCA: 2023/07/10 Batch Summary Entry	206	206-2023	20910	APJ	USD	8,600.00	8,600.00		8,600.00
		July Totals for 5518 Parking Expense							8,600.00	0.00	
08/14/2023		Bills - 10WCA: 2023/08/14 Batch Summary Entry	206	206-2023	20910	APJ	USD	8,600.00	8,600.00		17,200.00
		August Totals for 5518 Parking Expense							8,600.00	0.00	
09/14/2023		Bills - 10WCA: 2023/09/14 Batch Summary Entry	206	206-2023	20910	APJ	USD	8,600.00	8,600.00		25,800.00
		September Totals for 5518 Parking Expense							8,600.00	0.00	
10/13/2023		Bills - 10WCA: 2023/10/13 Batch Summary Entry	206	206-2023	20910	APJ	USD	8,600.00	8,600.00		34,400.00
		October Totals for 5518 Parking Expense							8,600.00	0.00	
11/15/2023		Bills - 10WCA: 2023/11/15 Batch Summary Entry	206	206-2023	20910	APJ	USD	8,600.00	8,600.00		43,000.00
		November Totals for 5518 Parking Expense							8,600.00	0.00	
		Totals for 5518 - Parking Expense							43,000.00	0.00	43,000.00
		5552 - Office Supplies (Balance forward As of 07/01/2023)									0.00
07/10/2023		Bills - 10WCA: 2023/07/10 Batch Summary Entry	206	206-2023	20028	APJ	USD	2,370.93	2,370.93		2,370.93
07/13/2023		Bills - 10WCA: 2023/07/13 Batch Summary Entry	206	206-2023	20627	APJ	USD	7,736.93	7,736.93		10,107.86
07/31/2023		Reclassify to 206-2023	206	206-2023		GJ	USD	662.65	662.65		10,770.51
		July Totals for 5552 Office Supplies							10,770.51	0.00	
09/01/2023		Bills - 10WCA: 2023/09/01 Batch Summary Entry	206	206-2023	20028	APJ	USD	1,149.80	1,149.80		11,920.31
		September Totals for 5552 Office Supplies							1,149.80	0.00	
10/01/2023		Bills - 10WCA: 2023/10/01 Batch Summary Entry	206	206-2023	20028	APJ	USD	323.90	323.90		12,244.21
10/09/2023		Bills - 10WCA: 2023/10/09	206	206-2023	20028	APJ	USD	104.35	104.35		12,348.56

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Posted dt.	Doc	Memo/Description	Department	Grant-Contract	Vendor	JNL	Curr	Txn amt	Debit	Credit	Balance
10/19/2023		Batch Summary Entry Bills - 10WCA: 2023/10/19		206	206-2023	20627	APJ USD	1,016.75	1,016.75		13,365.31
10/19/2023		Batch Summary Entry Bills - 10WCA: 2023/10/19		206	206-2023	20950	APJ USD	310.00	310.00		13,675.31
10/22/2023		Batch Summary Entry Bills - 10WCA: 2023/10/22		206	206-2023	20028	APJ USD	884.06	884.06		14,559.37
11/14/2023		Batch Summary Entry October Totals for 5552 Office Supplies Bills - 10WCA: 2023/11/14		206	206-2023	20028	APJ USD	61.92	61.92	2,639.06	14,621.29
11/27/2023		Batch Summary Entry Bills - 10WCA: 2023/11/27		206	206-2023	20028	APJ USD	265.66	265.66		14,886.95
		Batch Summary Entry November Totals for 5552 Office Supplies							327.58	0.00	
Totals for 5552 - Office Supplies									14,886.95	0.00	14,886.95
5553 - Copy Paper (Balance forward As of 07/01/2023)											0.00
10/01/2023		Bills - 10WCA: 2023/10/01		206	206-2023	20515	APJ USD	739.48	739.48		739.48
		Batch Summary Entry October Totals for 5553 Copy Paper							739.48	0.00	
Totals for 5553 - Copy Paper									739.48	0.00	739.48
5556 - Cleaning Supplies (Balance forward As of 07/01/2023)											0.00
10/31/2023		Cafe - ALLOCATIONS (100% - Meal Count) - ARL000304: 557.56 Entity: 10WCA, Project: 206-2023, Customer: 1072, Department: 350, (19.88% of 2804.36 = 557.56)		350	206-2023		AJ USD	557.56	557.56		557.56
11/30/2023		Batch Summary Entry October Totals for 5556 Cleaning Supplies Cafe - ALLOCATIONS (100% - Meal Count) - ARL000324: 535.30 Entity: 10WCA, Project: 206-2023, Customer: 1072, Department: 350, (19.28% of 2777.04 = 535.30)		350	206-2023		AJ USD	535.30	535.30	0.00	1,092.86
		Batch Summary Entry November Totals for 5556 Cleaning Supplies							535.30	0.00	
Totals for 5556 - Cleaning Supplies									1,092.86	0.00	1,092.86
5576 - Dues-Professional Org (Balance forward As of 07/01/2023)											0.00
07/31/2023		PERS-EXP990 - ARL000268: 1652.54 Entity: 10WCA, De- partment: 206, Project: 206-2023, Customer: 1072, (11.59% of 14264.00 = 1652.54)		206	206-2023		AJ USD	1,652.54	1,652.54		1,652.54
07/31/2023		PERS-EXP990 - ARL000268: 173.95 Entity: 10WCA, Depart- ment: 170, Project: 206-2023, Customer: 1072, (1.22% of 14264.00 = 173.95)		170	206-2023		AJ USD	173.95	173.95		1,826.49
08/31/2023		Batch Summary Entry July Totals for 5576 Dues-Professional Org PERS-EXP990 - ARL000280: 1857.32 Entity: 10WCA, De- partment: 206, Project: 206-2023, Customer: 1072, (12.94% of 14352.00 = 1857.32)		206	206-2023		AJ USD	1,857.32	1,857.32	0.00	3,683.81
09/30/2023		Batch Summary Entry August Totals for 5576 Dues-Professional Org PERS-EXP990 - ARL000288: 562.20 Entity: 10WCA, Depart-		170	206-2023		AJ USD	562.20	562.20	0.00	4,246.01

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Posted dt.	Doc	Memo/Description	Department	Grant-Contract	Vendor	JNL	Curr	Txn amt	Debit	Credit	Balance
09/30/2023		ment: 170, Project: 206-2023, Customer: 1072, (3.75% of 14992.00 = 562.20) PERS-EXP990 - ARL000288: 1874.00 Entity: 10WCA, De- partment: 206, Project: 206-2023, Customer: 1072, (12.50% of 14992.00 = 1874.00)		206	206-2023	AJ	USD	1,874.00	1,874.00		6,120.01
10/31/2023		September Totals for 5576 Dues-Professional Org PERS-EXP990 - ARL000298: 1714.48 Entity: 10WCA, De- partment: 206, Project: 206-2023, Customer: 1072, (11.80% of 14528.00 = 1714.48)		206	206-2023	AJ	USD	1,714.48	2,436.20 1,714.48	0 00	7,834.49
10/31/2023		Cafe - ALLOCATIONS (100% - Meal Count) - ARL000304: 233.23 Entity: 10WCA, Project: 206-2023, Customer: 1072, Department: 350, (19.88% of 1173.07 = 233.23)		350	206-2023	AJ	USD	233.23	233.23		8,067.72
11/30/2023		October Totals for 5576 Dues-Professional Org PERS-EXP990 - ARL000320: 1850.70 Entity: 10WCA, De- partment: 206, Project: 206-2023, Customer: 1072, (12.74% of 14528.00 = 1850.70)		206	206-2023	AJ	USD	1,850.70	1,947.71 1,850.70	0 00	9,918.42
11/30/2023		Cafe - ALLOCATIONS (100% - Meal Count) - ARL000324: 231.88 Entity: 10WCA, Project: 206-2023, Customer: 1072, Department: 350, (19.28% of 1202.96 = 231.88)		350	206-2023	AJ	USD	231.88	231.88		10,150.30
		Totals for 5576 - Dues-Professional Org							2,082.58 10,150.30	0 00 0.00	10,150.30
		5601 - Equipment Lease (Balance forward As of 07/01/2023)									0.00
07/31/2023		PERS-EXP990 - ARL000268: 36.51 Entity: 10WCA, Depart- ment: 206, Project: 206-2023, Customer: 1072, (11.59% of 315.15 = 36.51)		206	206-2023	AJ	USD	36.51	36.51		36.51
07/31/2023		PERS-EXP990 - ARL000268: 3.84 Entity: 10WCA, Depart- ment: 170, Project: 206-2023, Customer: 1072, (1.22% of 315.15 = 3.84)		170	206-2023	AJ	USD	3.84	3.84		40.35
10/31/2023		July Totals for 5601 Equipment Lease PERS-EXP990 - ARL000298: 37.19 Entity: 10WCA, Depart- ment: 206, Project: 206-2023, Customer: 1072, (11.80% of 315.15 = 37.19)		206	206-2023	AJ	USD	37.19	40.35 37.19	0 00	77.54
10/31/2023		Cafe - ALLOCATIONS (100% - Meal Count) - ARL000304: 5.06 Entity: 10WCA, Project: 206-2023, Customer: 1072, Department: 350, (19.88% of 25.45 = 5.06)		350	206-2023	AJ	USD	5.06	5.06		82.60

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Posted dt.	Doc	Memo/Description	Department	Grant-Contract	Vendor	JNL	Curr	Txn amt	Debit	Credit	Balance
October Totals for 5601 Equipment Lease									42.25	0 00	
Totals for 5601 - Equipment Lease									82.60	0.00	82.60
5602 - Multi-Function Copiers (Balance forward As of 07/01/2023)											
07/31/2023		PERS-EXP990 - ARL000268: 754.88 Entity: 10WCA, Department: 206, Project: 206-2023, Customer: 1072, (11.59% of 6515.77 = 754.88)	206	206-2023		AJ	USD	754.88	754.88		754.88
07/31/2023		PERS-EXP990 - ARL000268: 79.46 Entity: 10WCA, Department: 170, Project: 206-2023, Customer: 1072, (1.22% of 6515.77 = 79.46)	170	206-2023		AJ	USD	79.46	79.46		834.34
July Totals for 5602 Multi-Function Copiers									834.34	0 00	
08/31/2023		PERS-EXP990 - ARL000280: 1266.08 Entity: 10WCA, Department: 206, Project: 206-2023, Customer: 1072, (12.94% of 9783.34 = 1266.08)	206	206-2023		AJ	USD	1,266.08	1,266.08		2,100.42
August Totals for 5602 Multi-Function Copiers									1,266.08	0 00	
10/31/2023		PERS-EXP990 - ARL000298: 1388.07 Entity: 10WCA, Department: 206, Project: 206-2023, Customer: 1072, (11.80% of 11762.06 = 1388.07)	206	206-2023		AJ	USD	1,388.07	1,388.07		3,488.49
10/31/2023		Cafe - ALLOCATIONS (100% - Meal Count) - ARL000304: 188.82 Entity: 10WCA, Project: 206-2023, Customer: 1072, Department: 350, (19.88% of 949.73 = 188.82)	350	206-2023		AJ	USD	188.82	188.82		3,677.31
October Totals for 5602 Multi-Function Copiers									1,576.89	0 00	
11/30/2023		PERS-EXP990 - ARL000320: 697.33 Entity: 10WCA, Department: 206, Project: 206-2023, Customer: 1072, (12.74% of 5474.05 = 697.33)	206	206-2023		AJ	USD	697.33	697.33		4,374.64
11/30/2023		Cafe - ALLOCATIONS (100% - Meal Count) - ARL000324: 87.37 Entity: 10WCA, Project: 206-2023, Customer: 1072, Department: 350, (19.28% of 453.27 = 87.37)	350	206-2023		AJ	USD	87.37	87.37		4,462.01
November Totals for 5602 Multi-Function Copiers									784.70	0 00	
Totals for 5602 - Multi-Function Copiers									4,462.01	0.00	4,462.01
5625 - Repairs and Maintenance Exp (Balance forward As of 07/01/2023)											
08/31/2023		Recode to proper contract code	206	206-2023		GJ	USD	127.08	127.08		127.08
August Totals for 5625 Repairs and Maintenance Exp									127.08	0 00	
10/31/2023		Cafe - ALLOCATIONS (100% - Meal Count) - ARL000304: 468.22 Entity: 10WCA, Project: 206-2023, Customer: 1072, Department: 350, (19.88% of 2355.00 = 468.22)	350	206-2023		AJ	USD	468.22	468.22		595.30
October Totals for 5625 Repairs and Maintenance Exp									468.22	0 00	

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Posted dt.	Doc	Memo/Description	Department	Grant-Contract	Vendor	JNL	Curr	Txn amt	Debit	Credit	Balance
Totals for 5625 - Repairs and Maintenance Exp									595.30	0.00	595.30
5626 - Pest Control (Balance forward As of 07/01/2023)											
10/31/2023		Cafe - ALLOCATIONS (100% - Meal Count) - ARL000304: 83.21 Entity: 10WCA, Project: 206-2023, Customer: 1072, Department: 350, (19.88% of 418.50 = 83.21)	350	206-2023		AJ	USD	83.21	83.21		83.21
11/30/2023		October Totals for 5626 Pest Control Cafe - ALLOCATIONS (100% - Meal Count) - ARL000324: 80.67 Entity: 10WCA, Project: 206-2023, Customer: 1072, Department: 350, (19.28% of 418.50 = 80.67)	350	206-2023		AJ	USD	80.67	80.67	0.00	163.88
Totals for 5626 - Pest Control									163.88	0.00	163.88
5628 - HVAC Repair & Overhaul (Balance forward As of 07/01/2023)											
10/31/2023		Cafe - ALLOCATIONS (100% - Meal Count) - ARL000304: 251.17 Entity: 10WCA, Project: 206-2023, Customer: 1072, Department: 350, (19.88% of 1263.32 = 251.17)	350	206-2023		AJ	USD	251.17	251.17		251.17
Totals for 5628 - HVAC Repair & Overhaul									251.17	0.00	251.17
5630 - Maintenance Supplies (Balance forward As of 07/01/2023)											
10/31/2023		Cafe - ALLOCATIONS (100% - Meal Count) - ARL000304: 114.61 Entity: 10WCA, Project: 206-2023, Customer: 1072, Department: 350, (19.88% of 576.47 = 114.61)	350	206-2023		AJ	USD	114.61	114.61		114.61
Totals for 5630 - Maintenance Supplies									114.61	0.00	114.61
5655 - Water (Balance forward As of 07/01/2023)											
10/31/2023		Cafe - ALLOCATIONS (100% - Meal Count) - ARL000304: 83.55 Entity: 10WCA, Project: 206-2023, Customer: 1072, Department: 350, (19.88% of 420.25 = 83.55)	350	206-2023		AJ	USD	83.55	83.55		83.55
11/30/2023		October Totals for 5655 Water Cafe - ALLOCATIONS (100% - Meal Count) - ARL000324: 73.39 Entity: 10WCA, Project: 206-2023, Customer: 1072, Department: 350, (19.28% of 380.72 = 73.39)	350	206-2023		AJ	USD	73.39	73.39	0.00	156.94
Totals for 5655 - Water									156.94	0.00	156.94
5676 - Telephone Expense (Balance forward As of 07/01/2023)											
07/31/2023		PERS-EXP990 - ARL000268: 836.58 Entity: 10WCA, Depart-	206	206-2023		AJ	USD	836.58	836.58		836.58

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Posted dt.	Doc	Memo/Description	Department	Grant-Contract	Vendor	JNL	Curr	Txn amt	Debit	Credit	Balance
07/31/2023		ment: 206, Project: 206-2023, Customer: 1072, (11.59% of 7221.00 = 836.58) PERS-EXP990 - ARL000268: 88.06 Entity: 10WCA, Depart- ment: 170, Project: 206-2023, Customer: 1072, (1.22% of 7221.00 = 88.06)		170	206-2023	AJ	USD	88.06	88.06		924.64
08/31/2023		July Totals for 5676 Telephone Expense PERS-EXP990 - ARL000280: 504.69 Entity: 10WCA, Depart- ment: 206, Project: 206-2023, Customer: 1072, (12.94% of 3899.84 = 504.69)		206	206-2023	AJ	USD	504.69	924.64 504.69	0 00	1,429.33
09/30/2023		August Totals for 5676 Telephone Expense PERS-EXP990 - ARL000288: 139.47 Entity: 10WCA, Depart- ment: 170, Project: 206-2023, Customer: 1072, (3.75% of 3719.14 = 139.47)		170	206-2023	AJ	USD	139.47	504.69 139.47	0 00	1,568.80
09/30/2023		PERS-EXP990 - ARL000288: 464.89 Entity: 10WCA, Depart- ment: 206, Project: 206-2023, Customer: 1072, (12.50% of 3719.14 = 464.89)		206	206-2023	AJ	USD	464.89	464.89		2,033.69
10/31/2023		September Totals for 5676 Telephone Expense PERS-EXP990 - ARL000298: 447.71 Entity: 10WCA, Depart- ment: 206, Project: 206-2023, Customer: 1072, (11.80% of 3793.73 = 447.71)		206	206-2023	AJ	USD	447.71	604.36 447.71	0 00	2,481.40
10/31/2023		Cafe - ALLOCATIONS (100% - Meal Count) - ARL000304: 60.90 Entity: 10WCA, Project: 206-2023, Customer: 1072, Department: 350, (19.88% of 306.33 = 60.90)		350	206-2023	AJ	USD	60.90	60.90		2,542.30
11/30/2023		October Totals for 5676 Telephone Expense PERS-EXP990 - ARL000320: 487.66 Entity: 10WCA, Depart- ment: 206, Project: 206-2023, Customer: 1072, (12.74% of 3828.15 = 487.66)		206	206-2023	AJ	USD	487.66	508.61 487.66	0 00	3,029.96
11/30/2023		Cafe - ALLOCATIONS (100% - Meal Count) - ARL000324: 61.10 Entity: 10WCA, Project: 206-2023, Customer: 1072, Department: 350, (19.28% of 316.98 = 61.10)		350	206-2023	AJ	USD	61.10	61.10		3,091.06
		November Totals for 5676 Telephone Expense							548.76 3,091.06	0 00 0.00	3,091.06
		5677 - Mobile Phone Service (Balance forward As of 07/01/2023)									0.00
07/31/2023		PERS-EXP990 - ARL000268: 800.37 Entity: 10WCA, Depart- ment: 206, Project: 206-2023, Customer: 1072, (11.59% of 6908.42 = 800.37)		206	206-2023	AJ	USD	800.37	800.37		800.37
07/31/2023		PERS-EXP990 - ARL000268: 84.25 Entity: 10WCA, Depart- ment: 170, Project: 206-2023,		170	206-2023	AJ	USD	84.25	84.25		884.62

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Posted dt.	Doc	Memo/Description	Department	Grant-Contract	Vendor	JNL	Curr	Txn amt	Debit	Credit	Balance
		Customer: 1072, (1.22% of 6908.42 = 84.25)									
		July Totals for 5677 Mobile Phone Service							884.62	0.00	
08/31/2023		PERS-EXP990 - ARL000280: 857.55 Entity: 10WCA, Department: 206, Project: 206-2023, Customer: 1072, (12.94% of 6626.55 = 857.55)	206	206-2023		AJ	USD	857.55	857.55		1,742.17
		August Totals for 5677 Mobile Phone Service							857.55	0.00	
09/30/2023		PERS-EXP990 - ARL000288: 225.00 Entity: 10WCA, Department: 170, Project: 206-2023, Customer: 1072, (3.75% of 6000.00 = 225.00)	170	206-2023		AJ	USD	225.00	225.00		1,967.17
		September Totals for 5677 Mobile Phone Service							750.00	0.00	
09/30/2023		PERS-EXP990 - ARL000288: 750.00 Entity: 10WCA, Department: 206, Project: 206-2023, Customer: 1072, (12.50% of 6000.00 = 750.00)	206	206-2023		AJ	USD	750.00	750.00		2,717.17
		September Totals for 5677 Mobile Phone Service							975.00	0.00	
10/31/2023		PERS-EXP990 - ARL000298: 846.31 Entity: 10WCA, Department: 206, Project: 206-2023, Customer: 1072, (11.80% of 7171.36 = 846.31)	206	206-2023		AJ	USD	846.31	846.31		3,563.48
		October Totals for 5677 Mobile Phone Service							115.13	0.00	
10/31/2023		Cafe - ALLOCATIONS (100% - Meal Count) - ARL000304: 115.13 Entity: 10WCA, Project: 206-2023, Customer: 1072, Department: 350, (19.88% of 579.05 = 115.13)	350	206-2023		AJ	USD	115.13	115.13		3,678.61
		October Totals for 5677 Mobile Phone Service							961.44	0.00	
11/30/2023		PERS-EXP990 - ARL000320: 793.17 Entity: 10WCA, Department: 206, Project: 206-2023, Customer: 1072, (12.74% of 6226.42 = 793.17)	206	206-2023		AJ	USD	793.17	793.17		4,471.78
		November Totals for 5677 Mobile Phone Service							99.38	0.00	
11/30/2023		Cafe - ALLOCATIONS (100% - Meal Count) - ARL000324: 99.38 Entity: 10WCA, Project: 206-2023, Customer: 1072, Department: 350, (19.28% of 515.56 = 99.38)	350	206-2023		AJ	USD	99.38	99.38		4,571.16
		November Totals for 5677 Mobile Phone Service							892.55	0.00	
		Totals for 5677 - Mobile Phone Service							4,571.16	0.00	4,571.16
		5678 - Internet (Balance forward As of 07/01/2023)									0.00
07/31/2023		PERS-EXP990 - ARL000268: 146.11 Entity: 10WCA, Department: 206, Project: 206-2023, Customer: 1072, (11.59% of 1261.16 = 146.11)	206	206-2023		AJ	USD	146.11	146.11		146.11
		July Totals for 5678 Internet							15.38	0.00	
07/31/2023		PERS-EXP990 - ARL000268: 15.38 Entity: 10WCA, Department: 170, Project: 206-2023, Customer: 1072, (1.22% of 1261.16 = 15.38)	170	206-2023		AJ	USD	15.38	15.38		161.49
		July Totals for 5678 Internet							163.21	0.00	
08/31/2023		PERS-EXP990 - ARL000280: 163.21 Entity: 10WCA, Department: 206, Project: 206-2023,	206	206-2023		AJ	USD	163.21	163.21		324.70

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Posted dt.	Doc	Memo/Description	Department	Grant-Contract	Vendor	JNL	Curr	Txn amt	Debit	Credit	Balance
		Customer: 1072, (12.94% of 1261.16 = 163.21)									
		August Totals for 5678 Internet							163.21	0.00	
09/30/2023		PERS-EXP990 - ARL000288: 47.29 Entity: 10WCA, Department: 170, Project: 206-2023, Customer: 1072, (3.75% of 1261.16 = 47.29)	170	206-2023		AJ	USD	47.29	47.29		371.99
09/30/2023		PERS-EXP990 - ARL000288: 157.65 Entity: 10WCA, Department: 206, Project: 206-2023, Customer: 1072, (12.50% of 1261.16 = 157.65)	206	206-2023		AJ	USD	157.65	157.65		529.64
		September Totals for 5678 Internet							204.94	0.00	
10/31/2023		PERS-EXP990 - ARL000298: 148.83 Entity: 10WCA, Department: 206, Project: 206-2023, Customer: 1072, (11.80% of 1261.16 = 148.83)	206	206-2023		AJ	USD	148.83	148.83		678.47
10/31/2023		Cafe - ALLOCATIONS (100% - Meal Count) - ARL000304: 20.25 Entity: 10WCA, Project: 206-2023, Customer: 1072, Department: 350, (19.88% of 101.83 = 20.25)	350	206-2023		AJ	USD	20.25	20.25		698.72
		October Totals for 5678 Internet							169.08	0.00	
11/30/2023		PERS-EXP990 - ARL000320: 172.70 Entity: 10WCA, Department: 206, Project: 206-2023, Customer: 1072, (12.74% of 1355.73 = 172.70)	206	206-2023		AJ	USD	172.70	172.70		871.42
11/30/2023		Cafe - ALLOCATIONS (100% - Meal Count) - ARL000324: 21.64 Entity: 10WCA, Project: 206-2023, Customer: 1072, Department: 350, (19.28% of 112.26 = 21.64)	350	206-2023		AJ	USD	21.64	21.64		893.06
		November Totals for 5678 Internet							194.34	0.00	
Totals for 5678 - Internet									893.06	0.00	893.06
5701 - General Liability Insurance (Balance forward As of 07/01/2023)											
11/30/2023		Cafe - ALLOCATIONS (100% - Meal Count) - ARL000324: 660.82 Entity: 10WCA, Project: 206-2023, Customer: 1072, Department: 350, (19.28% of 3428.22 = 660.82)	350	206-2023		AJ	USD	660.82	660.82		660.82
		November Totals for 5701 General Liability Insurance							660.82	0.00	
Totals for 5701 - General Liability Insurance									660.82	0.00	660.82
5702 - Property Taxes (Balance forward As of 07/01/2023)											
11/30/2023		Cafe - ALLOCATIONS (100% - Meal Count) - ARL000324: 67.59 Entity: 10WCA, Project: 206-2023, Customer: 1072, Department: 350, (19.28% of 350.67 = 67.59)	350	206-2023		AJ	USD	67.59	67.59		67.59
		November Totals for 5702 Property Taxes							67.59	0.00	
Totals for 5702 - Property Taxes									67.59	0.00	67.59

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Posted dt.	Doc	Memo/Description	Department	Grant-Contract	Vendor	JNL	Curr	Txn amt	Debit	Credit	Balance
5850 - Depreciation Expense (Balance forward As of 07/01/2023)											0.00
11/30/2023		Cafe - ALLOCATIONS (100% - Meal Count) - ARL000324: 331.03 Entity: 10WCA, Project: 206-2023, Customer: 1072, Department: 350, (19.28% of 1717.31 = 331.03)		350	206-2023		USD	331.03	331.03		331.03
									<i>331.03</i>	<i>0.00</i>	
Totals for 5850 - Depreciation Expense									331.03	0.00	331.03
5900 - Inter Department Admin - Prog (Balance forward As of 07/01/2023)											0.00
07/31/2023		JUL23ADMIN RATE		206	206-2023		USD	72,921.24	72,921.24		72,921.24
									<i>72,921.24</i>	<i>0.00</i>	
July Totals for 5900 Inter Department Admin - Prog											
08/31/2023		AUG23ADMIN RATE		206	206-2023		USD	85,620.87	85,620.87		158,542.11
									<i>85,620.87</i>	<i>0.00</i>	
August Totals for 5900 Inter Department Admin - Prog											
09/30/2023		SEP23ADMIN RATE		206	206-2023		USD	87,392.29	87,392.29		245,934.40
									<i>87,392.29</i>	<i>0.00</i>	
September Totals for 5900 Inter Department Admin - Prog											
10/31/2023	4260.15	OCT23ADMIN RATE		206	206-2023		USD	94,168.06	94,168.06		340,102.46
									<i>94,168.06</i>	<i>0.00</i>	
October Totals for 5900 Inter Department Admin - Prog											
11/30/2023	4260.15	NOV23ADMIN RATE		206	206-2023		USD	82,948.34	82,948.34		423,050.80
									<i>82,948.34</i>	<i>0.00</i>	
November Totals for 5900 Inter Department Admin - Prog									423,050.80	0.00	423,050.80
Totals for 5900 - Inter Department Admin - Prog											
Grand total									15,745,803.62	14,700,770.45	1,178,014.22