

**Weingart Center Association**  
**General Ledger report**  
**For (07/01/2023 to 12/31/2023)**

Posted dt.	Doc	Memo/Description	Department	Grant-Contract	Vendor	JNL	Curr	Txn amt	Debit	Credit	Balance
<b>1002 - ABB - Ops (Balance forward As of 07/01/2023)</b>											
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)
		<b>July Totals for 1002 ABB - Ops</b>							0.00	10,745.51	
08/01/2023		Reversed Payments - 10WCA: 2023/08/01 Batch Summary Entry		206	206-2023	20959	CDJ USD	510.31	510.31		(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
		<b>August Totals for 1002 ABB - Ops</b>							447,456.31	10,617.44	
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	802,134.00		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
		<b>September Totals for 1002 ABB - Ops</b>							802,134.00	8,910.56	
10/02/2023		Payments - 10WCA: 2023/10/02 Batch Summary Entry		206	206-2023	21012	CDJ USD	637.37		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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Posted dt.	Doc	Memo/Description	Department	Grant-Contract	Vendor	JNL	Curr	Txn amt	Debit	Credit	Balance
		<b>October Totals for 1002 ABB - Ops</b>							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
		<b>November Totals for 1002 ABB - Ops</b>							1,903,144.00	11,270.88	
12/04/2023		Payments - 10WCA: 2023/12/04 Batch Summary Entry		206	206-2023	21053	CDJ USD	2,341.23		2,341.23	2,168,193.02
12/06/2023		Payments - 10WCA: 2023/12/06 Batch Summary Entry		206	206-2023	21018	CDJ USD	150.00		150.00	2,168,043.02
12/14/2023		Payments - 10WCA: 2023/12/14 Batch Summary Entry		206	206-2023	20034	CDJ USD	1,064.63		1,064.63	2,166,978.39
12/14/2023		Receipts(Bank-ABB - Ops): 2024/01/10 00:42:21:29 Batch Summary Entry		206	206-2023		CRJ USD	1,035,849.00	1,035,849.00		3,202,827.39
12/20/2023		Payments - 10WCA: 2023/12/20 Batch Summary Entry		206	206-2023	20910	CDJ USD	8,600.00		8,600.00	3,194,227.39
12/28/2023		Payments - 10WCA: 2023/12/28 Batch Summary Entry		206	206-2023	21068	CDJ USD	2,071.31		2,071.31	3,192,156.08
		<b>December Totals for 1002 ABB - Ops</b>							1,035,849.00	14,227.17	
<b>Totals for 1002 - ABB - Ops</b>									<b>4,188,583.31</b>	<b>978,367.62</b>	<b>3,192,156.08</b>
<b>1008 - Bill.Com Clearing (Balance forward As of 07/01/2023)</b>											
07/03/2023		Payments - 10WCA: 2023/07/03 Batch Summary Entry		206	206-2023	20028	CRJ USD	3,148.48		3,148.48	(46,084.01) (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)

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07/19/2023		Entry Payments - 10WCA: 2023/07/19 Batch Summary		206	206-2023	20140	CRJ USD	27,272.14		27,272.14	(100,067.84)
07/24/2023		Entry Payments - 10WCA: 2023/07/24 Batch Summary		206	206-2023	20028	CRJ USD	228.82		228.82	(100,296.66)
07/24/2023		Entry Payments - 10WCA: 2023/07/24 Batch Summary		206	206-2023	20918	CRJ USD	3,400.00		3,400.00	(103,696.66)
07/24/2023		Entry Payments - 10WCA: 2023/07/24 Batch Summary		206	206-2023	20596	CRJ USD	140.00		140.00	(103,836.66)
07/24/2023		Entry Payments - 10WCA: 2023/07/24 Batch Summary		206	206-2023	20866	CRJ USD	2,858.43		2,858.43	(106,695.09)
07/31/2023		Entry Payments - 10WCA: 2023/07/31 Batch Summary		206	206-2023	20866	CRJ USD	2,352.38		2,352.38	(109,047.47)
08/07/2023		Entry <b>July Totals for 1008 Bill.Com Clearing</b> Payments - 10WCA: 2023/08/07 Batch Summary		206	206-2023	20106	CRJ USD	44,504.99	0.00	62,963.46 44,504.99	(153,552.46)
08/07/2023		Entry Payments - 10WCA: 2023/08/07 Batch Summary		206	206-2023	20028	CRJ USD	1,872.76		1,872.76	(155,425.22)
08/07/2023		Entry Payments - 10WCA: 2023/08/07 Batch Summary		206	206-2023	20718	CRJ USD	225,121.48		225,121.48	(380,546.70)
08/14/2023		Entry Payments - 10WCA: 2023/08/14 Batch Summary		206	206-2023	20627	CRJ USD	7,736.93		7,736.93	(388,283.63)
08/14/2023		Entry Payments - 10WCA: 2023/08/14 Batch Summary		206	206-2023	20718	CRJ USD	187,908.28		187,908.28	(576,191.91)
08/21/2023		Entry Payments - 10WCA: 2023/08/21 Batch Summary		206	206-2023	20028	CRJ USD	2,492.90		2,492.90	(578,684.81)
08/21/2023		Entry Payments - 10WCA: 2023/08/21 Batch Summary		206	206-2023	20918	CRJ USD	6,800.00		6,800.00	(585,484.81)
08/21/2023		Entry Payments - 10WCA: 2023/08/21 Batch Summary		206	206-2023	20866	CRJ USD	4,743.00		4,743.00	(590,227.81)
08/21/2023		Entry Payments - 10WCA: 2023/08/21 Batch Summary		206	206-2023	20847	CRJ USD	569.06		569.06	(590,796.87)
08/23/2023		Entry Payments - 10WCA: 2023/08/23 Batch Summary		206	206-2023	20028	CRJ USD	218.99		218.99	(591,015.86)
08/23/2023		Entry Payments - 10WCA: 2023/08/23 Batch Summary		206	206-2023	20140	CRJ USD	3,292.63		3,292.63	(594,308.49)
08/23/2023		Entry Payments - 10WCA: 2023/08/23 Batch Summary		206	206-2023	20627	CRJ USD	947.09		947.09	(595,255.58)
08/23/2023		Entry Payments - 10WCA: 2023/08/23 Batch Summary		206	206-2023	20918	CRJ USD	5,791.05		5,791.05	(601,046.63)
08/23/2023		Entry Payments - 10WCA: 2023/08/23 Batch Summary		206	206-2023	20596	CRJ USD	470.00		470.00	(601,516.63)

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08/29/2023		Entry Payments - 10WCA: 2023/08/29 Batch Summary		206	206-2023	20866	CRJ USD	7,444.99		7,444.99	(608,961.62)
08/29/2023		Entry Payments - 10WCA: 2023/08/29 Batch Summary		206	206-2023	20918	CRJ USD	6,800.00		6,800.00	(615,761.62)
08/30/2023		Entry Payments - 10WCA: 2023/08/30 Batch Summary		206	206-2023	20106	CRJ USD	179,061.96		179,061.96	(794,823.58)
09/07/2023		<b>August Totals for 1008 Bill.Com Clearing</b> Payments - 10WCA: 2023/09/07 Batch Summary		206	206-2023	20106	CRJ USD	52,278.30	0.00	685,776.11 52,278.30	(847,101.88)
09/07/2023		Entry Payments - 10WCA: 2023/09/07 Batch Summary		206	206-2023	20918	CRJ USD	6,811.05		6,811.05	(853,912.93)
09/07/2023		Entry Payments - 10WCA: 2023/09/07 Batch Summary		206	206-2023	20866	CRJ USD	2,677.50		2,677.50	(856,590.43)
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		<b>September Totals for 1008 Bill.Com Clearing</b> 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:		206	206-2023	20866	CRJ USD	11,981.83		11,981.83	(1,165,191.09)

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10/18/2023		2023/10/16 Batch Summary 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)
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)
11/03/2023		<b>October Totals for 1008 Bill.Com Clearing</b> Payments - 10WCA: 2023/11/03 Batch Summary	206	206-2023	20918	CRJ	USD	13,584.70	0.00	357,062.78 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:	206	206-2023	20918	CRJ	USD	11,007.25		11,007.25	(1,491,018.38)

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11/24/2023		2023/11/20 Batch Summary 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		2023/11/24 Batch Summary 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		2023/11/24 Batch Summary Entry Payments - 10WCA: 2023/11/24 Batch Summary		206	206-2023	20866	CRJ USD	2,448.01		2,448.01	(1,555,961.76)
12/04/2023		<b>November Totals for 1008 Bill.Com Clearing</b> Payments - 10WCA: 2023/12/04 Batch Summary		206	206-2023	20866	CRJ USD	3,117.38	0.00	223,422.70 3,117.38	(1,559,079.14)
12/06/2023		2023/12/06 Batch Summary Entry Payments - 10WCA: 2023/12/06 Batch Summary		206	206-2023	20106	CRJ USD	53,097.69		53,097.69	(1,612,176.83)
12/06/2023		2023/12/06 Batch Summary Entry Payments - 10WCA: 2023/12/06 Batch Summary		206	206-2023	20140	CRJ USD	4,929.73		4,929.73	(1,617,106.56)
12/13/2023		2023/12/13 Batch Summary Entry Payments - 10WCA: 2023/12/13 Batch Summary		206	206-2023	20028	CRJ USD	61.92		61.92	(1,617,168.48)
12/13/2023		2023/12/13 Batch Summary Entry Payments - 10WCA: 2023/12/13 Batch Summary		206	206-2023	20106	CRJ USD	104,629.75		104,629.75	(1,721,798.23)
12/13/2023		2023/12/13 Batch Summary Entry Payments - 10WCA: 2023/12/13 Batch Summary		206	206-2023	20918	CRJ USD	12,479.53		12,479.53	(1,734,277.76)
12/13/2023		2023/12/13 Batch Summary Entry Payments - 10WCA: 2023/12/13 Batch Summary		206	206-2023	20866	CRJ USD	3,002.63		3,002.63	(1,737,280.39)
12/19/2023		2023/12/19 Batch Summary Entry Payments - 10WCA: 2023/12/19 Batch Summary		206	206-2023	20028	CRJ USD	1,645.19		1,645.19	(1,738,925.58)
12/19/2023		2023/12/19 Batch Summary Entry Payments - 10WCA: 2023/12/19 Batch Summary		206	206-2023	20106	CRJ USD	99,201.06		99,201.06	(1,838,126.64)
12/19/2023		2023/12/19 Batch Summary Entry Payments - 10WCA: 2023/12/19 Batch Summary		206	206-2023	20918	CRJ USD	12,432.26		12,432.26	(1,850,558.90)
12/19/2023		2023/12/19 Batch Summary Entry Payments - 10WCA: 2023/12/19 Batch Summary		206	206-2023	20866	CRJ USD	2,314.13		2,314.13	(1,852,873.03)
12/22/2023		2023/12/22 Batch Summary Entry Payments - 10WCA: 2023/12/22 Batch Summary		206	206-2023	20106	CRJ USD	53,620.84		53,620.84	(1,906,493.87)
12/22/2023		2023/12/22 Batch Summary Entry Payments - 10WCA: 2023/12/22 Batch Summary		206	206-2023	20140	CRJ USD	4,875.00		4,875.00	(1,911,368.87)
12/22/2023		2023/12/22 Batch Summary Entry Payments - 10WCA: 2023/12/22 Batch Summary		206	206-2023	20866	CRJ USD	2,620.13		2,620.13	(1,913,989.00)
		<b>December Totals for 1008 Bill.Com Clearing</b>							0.00	358,027.24	
		<b>Totals for 1008 - Bill.Com Clearing</b>							<b>0.00</b>	<b>1,867,904.99</b>	<b>(1,913,989.00)</b>
		<b>1075 - Accounts Receivable (Balance forward As of 07/01/2023)</b>									<b>446,946.37</b>
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		1,249,080.37

**Weingart Center Association  
General Ledger report  
For (07/01/2023 to 12/31/2023)**

Posted dt.	Doc	Memo/Description	Department	Grant-Contract	Vendor	JNL	Curr	Txn amt	Debit	Credit	Balance
		<b>July Totals for 1075 Accounts Receivable</b>							802,134.00	0 00	
08/04/2023		Receipts(Bank-ABB - Ops): 2023/08/23 17:05:10:8589 Batch Summary Entry		206	206-2023	CRJ	USD	447,536.85		447,536.85	801,543.52
08/31/2023		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
		<b>August Totals for 1075 Accounts Receivable</b>							941,829.00	447,536.85	
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		802,134.00	941,238.52
09/30/2023		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
		<b>September Totals for 1075 Accounts Receivable</b>							961,315.00	802,134.00	
10/31/2023		Invoices: 2023/11/14 20:28 50:9540 Batch Sum- mary Entry		206	206-2023	ARJ	USD	1,035,849.00	1,035,849.00		2,938,402.52
		<b>October Totals for 1075 Accounts Receivable</b>							1,035,849.00	0 00	
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	1,035,258.52
11/30/2023		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
		<b>November Totals for 1075 Accounts Receivable</b>							912,432.00	1,903,144.00	
12/14/2023		Receipts(Bank-ABB - Ops): 2024/01/10 00:42:21:29 Batch Summary Entry		206	206-2023	CRJ	USD	1,035,849.00		1,035,849.00	911,841.52
12/31/2023		Invoices: 2024/01/15 17:47:39:2421 Batch Sum- mary Entry		206	206-2023	ARJ	USD	1,096,281.00	1,096,281.00		2,008,122.52
		<b>December Totals for 1075 Accounts Receivable</b>							1,096,281.00	1,035,849.00	
		<b>Totals for 1075 - Accounts Receivable</b>							<b>5,749,840.00</b>	<b>4,188,663.85</b>	<b>2,008,122.52</b>
		<b>1078 - Account Receivable Accrual (Balance forward As of 07/01/2023)</b>									<b>0.00</b>
08/04/2023		Receipts(Bank-ABB - Ops): 2023/08/23 17:05:10:8589 Batch Summary Entry		121	206-2023	CRJ	USD	590.85	590.85		590.85
		<b>August Totals for 1078 Account Receivable Accrual</b>							590.85	0 00	
		<b>Totals for 1078 - Account Receivable Accrual</b>							<b>590.85</b>	<b>0.00</b>	<b>590.85</b>
		<b>1106 - Other Prepaid Expenses (Balance forward As of 07/01/2023)</b>									<b>2,625.00</b>
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
		<b>July Totals for 1106 Other Prepaid Expenses</b>							3,000.00	2,625.00	
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	0.00
		<b>August Totals for 1106 Other Prepaid Expenses</b>							0.00	3,000.00	
		<b>Totals for 1106 - Other Prepaid Expenses</b>							<b>3,000.00</b>	<b>5,625.00</b>	<b>0.00</b>
		<b>1564 - Computer Hardware &amp; Software (Balance forward As of 07/01/2023)</b>									<b>52,681.02</b>
		<b>Totals for 1564 - Computer Hardware &amp; Software</b>							<b>0.00</b>	<b>0.00</b>	<b>52,681.02</b>
		<b>2000 - Accounts Payable (Balance forward As of 07/01/2023)</b>									<b>(65,398.03)</b>
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)

**Weingart Center Association**  
**General Ledger report**  
**For (07/01/2023 to 12/31/2023)**

Posted dt.	Doc	Memo/Description	Department	Grant-Contract	Vendor	JNL	Curr	Txn amt	Debit	Credit	Balance
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)
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)



**Weingart Center Association  
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For (07/01/2023 to 12/31/2023)**

Posted dt.	Doc	Memo/Description	Department	Grant-Contract	Vendor	JNL	Curr	Txn amt	Debit	Credit	Balance
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)
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)
		<b>July Totals for 2000 Accounts Payable</b>							<b>73,708.97</b>	<b>585,754.85</b>	
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		206	206-2023	20596	APJ USD	470.00		470.00	(808,999.61)

**Weingart Center Association**  
**General Ledger report**  
**For (07/01/2023 to 12/31/2023)**

Posted dt.	Doc	Memo/Description	Department	Grant-Contract	Vendor	JNL	Curr	Txn amt	Debit	Credit	Balance
08/04/2023		Batch Summary Entry Bills - 10WCA: 2023/08/04		206	206-2023	20106	APJ USD	44,931.39		44,931.39	(853,931.00)
08/04/2023		Batch Summary Entry Bills - 10WCA: 2023/08/04		206	206-2023	20866	APJ USD	2,964.38		2,964.38	(856,895.38)
08/05/2023		Batch Summary Entry Bills - 10WCA: 2023/08/05		206	206-2023	20918	APJ USD	6,800.00		6,800.00	(863,695.38)
08/07/2023		Batch Summary Entry Payments - 10WCA: 2023/08/07 Batch Summary		206	206-2023	20106	CRJ USD	44,504.99	44,504.99		(819,190.39)
08/07/2023		Entry Payments - 10WCA: 2023/08/07 Batch Summary		206	206-2023	20028	CRJ USD	1,872.76	1,872.76		(817,317.63)
08/07/2023		Entry Payments - 10WCA: 2023/08/07 Batch Summary		206	206-2023	20718	CRJ USD	225,121.48	225,121.48		(592,196.15)
08/09/2023		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: 2023/08/09 Batch Summary		206	206-2023	20972	CDJ USD	792.27	792.27		(592,196.15)
08/10/2023		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: 2023/08/14 Batch Summary		206	206-2023	20627	CRJ USD	7,736.93	7,736.93		(695,808.86)
08/14/2023		Entry Payments - 10WCA: 2023/08/14 Batch Summary		206	206-2023	20718	CRJ USD	187,908.28	187,908.28		(507,900.58)
08/14/2023		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: 2023/08/21 Batch Summary		206	206-2023	20028	CRJ USD	2,492.90	2,492.90		(801,358.86)
08/21/2023		Entry Payments - 10WCA: 2023/08/21 Batch Summary		206	206-2023	20918	CRJ USD	6,800.00	6,800.00		(794,558.86)
08/21/2023		Entry Payments - 10WCA: 2023/08/21 Batch Summary		206	206-2023	20866	CRJ USD	4,743.00	4,743.00		(789,815.86)
08/21/2023		Entry Payments - 10WCA: 2023/08/21 Batch Summary		206	206-2023	20847	CRJ USD	569.06	569.06		(789,246.80)
08/21/2023		Entry Payments - 10WCA: 2023/08/21 Batch Summary		206	206-2023	20910	CDJ USD	8,600.00	8,600.00		(780,646.80)
08/23/2023		Entry Payments - 10WCA:		206	206-2023	20028	CRJ USD	218.99	218.99		(780,427.81)

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

**Weingart Center Association**  
**General Ledger report**  
**For (07/01/2023 to 12/31/2023)**

Posted dt.	Doc	Memo/Description	Department	Grant-Contract	Vendor	JNL	Curr	Txn amt	Debit	Credit	Balance
		2023/09/07 Batch Summary Entry									
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)
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)
		<b>September Totals for 2000 Accounts Payable</b>							<b>189,563.26</b>	<b>973,569.97</b>	
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		206	206-2023	21018	APJ USD	100.00		100.00	(1,426,967.99)

**Weingart Center Association**  
**General Ledger report**  
**For (07/01/2023 to 12/31/2023)**

Posted dt.	Doc	Memo/Description	Department	Grant-Contract	Vendor	JNL	Curr	Txn amt	Debit	Credit	Balance
10/01/2023		Batch Summary Entry Bills - 10WCA: 2023/10/01		206	206-2023	20515	APJ USD	739.48		739.48	(1,427,707.47)
10/01/2023		Batch Summary Entry Bills - 10WCA: 2023/10/01		206	206-2023	20847	APJ USD	567.14		567.14	(1,428,274.61)
10/01/2023		Batch Summary Entry Bills - 10WCA: 2023/10/01		206	206-2023	20028	APJ USD	2,674.21		2,674.21	(1,430,948.82)
10/02/2023		Batch Summary Entry Bills - 10WCA: 2023/10/02		206	206-2023	21012	APJ USD	637.37		637.37	(1,431,586.19)
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		206	206-2023	20918	APJ USD	7,820.00		7,820.00	(1,047,648.36)

**Weingart Center Association**  
**General Ledger report**  
**For (07/01/2023 to 12/31/2023)**

Posted dt.	Doc	Memo/Description	Department	Grant-Contract	Vendor	JNL	Curr	Txn amt	Debit	Credit	Balance
10/16/2023		Batch Summary Entry 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		Batch Summary Entry 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		Batch Summary Entry Payments - 10WCA: 2023/10/16 Batch Summary Entry		206	206-2023	20918	CRJ USD	20,383.85	20,383.85		(927,253.62)
10/16/2023		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		Batch Summary Entry 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		Batch Summary Entry 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		Batch Summary Entry 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		Batch Summary Entry Bills - 10WCA: 2023/10/19 Batch Summary Entry		206	206-2023	20950	APJ USD	310.00		310.00	(972,011.63)
10/20/2023		Batch Summary Entry 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		Batch Summary Entry 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		Batch Summary Entry 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		Batch Summary Entry 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		Batch Summary Entry 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		Batch Summary Entry 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		Batch Summary Entry 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		Batch Summary Entry Payments - 10WCA: 2023/10/24 Batch Summary Entry		206	206-2023	20028	CRJ USD	104.35	104.35		(584,786.03)
10/24/2023		Batch Summary Entry Payments - 10WCA: 2023/10/24 Batch Summary Entry		206	206-2023	20515	CRJ USD	739.48	739.48		(584,046.55)
10/24/2023		Batch Summary Entry Payments - 10WCA: 2023/10/24 Batch Summary Entry		206	206-2023	20596	CRJ USD	550.00	550.00		(583,496.55)
10/24/2023		Batch Summary Entry Payments - 10WCA: 2023/10/24 Batch Summary Entry		206	206-2023	20847	CRJ USD	567.14	567.14		(582,929.41)
10/24/2023		Batch Summary Entry 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		Batch Summary Entry 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		Batch Summary Entry 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		Batch Summary Entry Bills - 10WCA: 2023/10/26 Batch Summary Entry		206	206-2023	21025	APJ USD	285.64		285.64	(564,879.36)
10/26/2023		Batch Summary Entry Payments - 10WCA:		206	206-2023	21025	CDJ USD	285.64	285.64		(564,593.72)

**Weingart Center Association**  
**General Ledger report**  
**For (07/01/2023 to 12/31/2023)**

Posted dt.	Doc	Memo/Description	Department	Grant-Contract	Vendor	JNL	Curr	Txn amt	Debit	Credit	Balance
		2023/10/26 Batch Summary Entry									
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)
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)
		<b>October Totals for 2000 Accounts Payable</b>							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		206	206-2023	20028	APJ USD	61.92		61.92	(951,935.01)

**Weingart Center Association**  
**General Ledger report**  
**For (07/01/2023 to 12/31/2023)**

Posted dt.	Doc	Memo/Description	Department	Grant-Contract	Vendor	JNL	Curr	Txn amt	Debit	Credit	Balance
11/15/2023		Batch Summary Entry 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)
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)
11/25/2023		Bills - 10WCA: 2023/11/25 Batch Summary Entry		206	206-2023	20918	APJ USD	954.00		954.00	(953,066.67)
11/27/2023		Bills - 10WCA: 2023/11/27 Batch Summary Entry		206	206-2023	20028	APJ USD	1,645.19		1,645.19	(954,711.86)
11/27/2023		Payments - 10WCA: 2023/11/27 Batch Summary Entry		206	206-2023	20910	CDJ USD	8,600.00	8,600.00		(946,111.86)
11/30/2023		Bills - 10WCA: 2023/11/30 Batch Summary Entry		206	206-2023	21034	APJ USD	451,762.42		451,762.42	(1,397,874.28)
11/30/2023		Bills - 10WCA: 2023/11/30 Batch Summary Entry		206	206-2023	20034	APJ USD	1,064.63		1,064.63	(1,398,938.91)
12/01/2023		<b>November Totals for 2000 Accounts Payable</b> Bills - 10WCA: 2023/12/01 Batch Summary Entry		206	206-2023	20866	APJ USD	2,314.13	234,693.58	708,799.11	(1,401,253.04)
12/01/2023		Bills - 10WCA: 2023/12/01 Batch Summary Entry		206	206-2023	20140	APJ USD	4,875.00		4,875.00	(1,406,128.04)
12/01/2023		Bills - 10WCA: 2023/12/01 Batch Summary Entry		206	206-2023	21018	APJ USD	150.00		150.00	(1,406,278.04)
12/01/2023		Bills - 10WCA: 2023/12/01 Batch Summary Entry		206	206-2023	20918	APJ USD	12,432.26		12,432.26	(1,418,710.30)
12/01/2023		Bills - 10WCA: 2023/12/01 Batch Summary Entry		206	206-2023	20106	APJ USD	53,620.84		53,620.84	(1,472,331.14)
12/02/2023		Bills - 10WCA: 2023/12/02 Batch Summary Entry		206	206-2023	20918	APJ USD	11,879.64		11,879.64	(1,484,210.78)



**Weingart Center Association**  
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Posted dt.	Doc	Memo/Description	Department	Grant-Contract	Vendor	JNL	Curr	Txn amt	Debit	Credit	Balance
12/04/2023		Payments - 10WCA: 2023/12/04 Batch Summary Entry		206	206-2023	20866	CRJ USD	3,117.38	3,117.38		(1,481,093.40)
12/04/2023		Bills - 10WCA: 2023/12/04 Batch Summary Entry		206	206-2023	21053	APJ USD	2,341.23		2,341.23	(1,483,434.63)
12/04/2023		Payments - 10WCA: 2023/12/04 Batch Summary Entry		206	206-2023	21053	CDJ USD	2,341.23	2,341.23		(1,481,093.40)
12/06/2023		Payments - 10WCA: 2023/12/06 Batch Summary Entry		206	206-2023	20106	CRJ USD	53,097.69	53,097.69		(1,427,995.71)
12/06/2023		Payments - 10WCA: 2023/12/06 Batch Summary Entry		206	206-2023	20140	CRJ USD	4,929.73	4,929.73		(1,423,065.98)
12/06/2023		Payments - 10WCA: 2023/12/06 Batch Summary Entry		206	206-2023	21018	CDJ USD	150.00	150.00		(1,422,915.98)
12/08/2023		Bills - 10WCA: 2023/12/08 Batch Summary Entry		206	206-2023	20866	APJ USD	2,620.13		2,620.13	(1,425,536.11)
12/08/2023		Bills - 10WCA: 2023/12/08 Batch Summary Entry		206	206-2023	20106	APJ USD	50,216.10		50,216.10	(1,475,752.21)
12/09/2023		Bills - 10WCA: 2023/12/09 Batch Summary Entry		206	206-2023	20918	APJ USD	12,608.09		12,608.09	(1,488,360.30)
12/13/2023		Payments - 10WCA: 2023/12/13 Batch Summary Entry		206	206-2023	20028	CRJ USD	61.92	61.92		(1,488,298.38)
12/13/2023		Payments - 10WCA: 2023/12/13 Batch Summary Entry		206	206-2023	20106	CRJ USD	104,629.75	104,629.75		(1,383,668.63)
12/13/2023		Payments - 10WCA: 2023/12/13 Batch Summary Entry		206	206-2023	20918	CRJ USD	12,479.53	12,479.53		(1,371,189.10)
12/13/2023		Payments - 10WCA: 2023/12/13 Batch Summary Entry		206	206-2023	20866	CRJ USD	3,002.63	3,002.63		(1,368,186.47)
12/14/2023		Payments - 10WCA: 2023/12/14 Batch Summary Entry		206	206-2023	20034	CDJ USD	1,064.63	1,064.63		(1,367,121.84)
12/14/2023		Bills - 10WCA: 2023/12/14 Batch Summary Entry		206	206-2023	20910	APJ USD	8,600.00		8,600.00	(1,375,721.84)
12/14/2023		Bills - 10WCA: 2023/12/14 Batch Summary Entry		206	206-2023	20847	APJ USD	1,044.07		1,044.07	(1,376,765.91)
12/14/2023		Bills - 10WCA: 2023/12/14 Batch Summary Entry		206	206-2023	20028	APJ USD	133.26		133.26	(1,376,899.17)
12/15/2023		Bills - 10WCA: 2023/12/15 Batch Summary Entry		206	206-2023	20106	APJ USD	47,345.60		47,345.60	(1,424,244.77)
12/15/2023		Bills - 10WCA: 2023/12/15 Batch Summary Entry		206	206-2023	20866	APJ USD	2,887.88		2,887.88	(1,427,132.65)
12/16/2023		Bills - 10WCA: 2023/12/16 Batch Summary Entry		206	206-2023	20028	APJ USD	535.17		535.17	(1,427,667.82)
12/16/2023		Bills - 10WCA: 2023/12/16 Batch Summary Entry		206	206-2023	20918	APJ USD	10,975.68		10,975.68	(1,438,643.50)
12/19/2023		Payments - 10WCA: 2023/12/19 Batch Summary Entry		206	206-2023	20028	CRJ USD	1,645.19	1,645.19		(1,436,998.31)
12/19/2023		Payments - 10WCA: 2023/12/19 Batch Summary Entry		206	206-2023	20106	CRJ USD	99,201.06	99,201.06		(1,337,797.25)
12/19/2023		Payments - 10WCA: 2023/12/19 Batch Summary Entry		206	206-2023	20918	CRJ USD	12,432.26	12,432.26		(1,325,364.99)

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Posted dt.	Doc	Memo/Description	Department	Grant-Contract	Vendor	JNL	Curr	Txn amt	Debit	Credit	Balance
12/19/2023		Payments - 10WCA: 2023/12/19 Batch Summary Entry		206	206-2023	20866	CRJ USD	2,314.13	2,314.13		(1,323,050.86)
12/20/2023		Bills - 10WCA: 2023/12/20 Batch Summary Entry		206	206-2023	20627	APJ USD	532.52		532.52	(1,323,583.38)
12/20/2023		Payments - 10WCA: 2023/12/20 Batch Summary Entry		206	206-2023	20910	CDJ USD	8,600.00	8,600.00		(1,314,983.38)
12/21/2023		Bills - 10WCA: 2023/12/21 Batch Summary Entry		206	206-2023	20028	APJ USD	152.74		152.74	(1,315,136.12)
12/22/2023		Payments - 10WCA: 2023/12/22 Batch Summary Entry		206	206-2023	20106	CRJ USD	53,620.84	53,620.84		(1,261,515.28)
12/22/2023		Payments - 10WCA: 2023/12/22 Batch Summary Entry		206	206-2023	20140	CRJ USD	4,875.00	4,875.00		(1,256,640.28)
12/22/2023		Payments - 10WCA: 2023/12/22 Batch Summary Entry		206	206-2023	20866	CRJ USD	2,620.13	2,620.13		(1,254,020.15)
12/22/2023		Bills - 10WCA: 2023/12/22 Batch Summary Entry		206	206-2023	20106	APJ USD	52,953.00		52,953.00	(1,306,973.15)
12/22/2023		Bills - 10WCA: 2023/12/22 Batch Summary Entry		206	206-2023	20866	APJ USD	1,893.38		1,893.38	(1,308,866.53)
12/23/2023		Bills - 10WCA: 2023/12/23 Batch Summary Entry		206	206-2023	20918	APJ USD	12,267.78		12,267.78	(1,321,134.31)
12/26/2023		Bills - 10WCA: 2023/12/26 Batch Summary Entry		206	206-2023	20028	APJ USD	732.99		732.99	(1,321,867.30)
12/27/2023		Bills - 10WCA: 2023/12/27 Batch Summary Entry		206	206-2023	20847	APJ USD	3,728.87		3,728.87	(1,325,596.17)
12/27/2023		Bills - 10WCA: 2023/12/27 Batch Summary Entry		206	206-2023	20028	APJ USD	1,017.85		1,017.85	(1,326,614.02)
12/28/2023		Bills - 10WCA: 2023/12/28 Batch Summary Entry		206	206-2023	21068	APJ USD	2,071.31		2,071.31	(1,328,685.33)
12/28/2023		Bills - 10WCA: 2023/12/28 Batch Summary Entry		206	206-2023	21034	APJ USD	460,662.33		460,662.33	(1,789,347.66)
12/28/2023		Payments - 10WCA: 2023/12/28 Batch Summary Entry		206	206-2023	21068	CDJ USD	2,071.31	2,071.31		(1,787,276.35)
12/29/2023		Bills - 10WCA: 2023/12/29 Batch Summary Entry		206	206-2023	20106	APJ USD	49,615.21		49,615.21	(1,836,891.56)
12/29/2023		Bills - 10WCA: 2023/12/29 Batch Summary Entry		206	206-2023	20866	APJ USD	2,792.25		2,792.25	(1,839,683.81)
12/30/2023		Bills - 10WCA: 2023/12/30 Batch Summary Entry		206	206-2023	20918	APJ USD	13,852.10		13,852.10	(1,853,535.91)
12/31/2023		Bills - 10WCA: 2023/12/31 Batch Summary Entry		206	206-2023	20106	APJ USD	48,895.65		48,895.65	(1,902,431.56)
12/31/2023		Bills - 10WCA: 2023/12/31 Batch Summary Entry		206	206-2023	20034	APJ USD	1,281.49		1,281.49	(1,903,713.05)
<b>December Totals for 2000 Accounts Payable</b>									372,254.41	877,028.55	
<b>Totals for 2000 - Accounts Payable</b>									<b>2,846,782.92</b>	<b>4,685,097.94</b>	<b>(1,903,713.05)</b>
<b>2003 - Credit Card Payable (Balance forward As of 07/01/2023)</b>											
09/01/2023		IMPORTED - Cash Manage- ment Transactions: 2023/09/01 Batch Summary Entry		206	206-2023		CRJ USD	110.03		110.03	(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-		206	206-2023		CRJ USD	59.03		59.03	(184.97)

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For (07/01/2023 to 12/31/2023)**

Posted dt.	Doc	Memo/Description	Department	Grant-Contract	Vendor	JNL	Curr	Txn amt	Debit	Credit	Balance	
		ment Transactions: 2023/09/07 Batch Summary Entry		206	206-2023	CRJ	USD	107.84		107.84	(292.81)	
09/08/2023		IMPORTED - Cash Manage- ment Transactions: 2023/09/08 Batch Summary Entry		206	206-2023	CRJ	USD	7.50		7.50	(300.31)	
09/09/2023		IMPORTED - Cash Manage- ment Transactions: 2023/09/09 Batch Summary Entry		206	206-2023	CRJ	USD	90.76		90.76	(391.07)	
09/12/2023		IMPORTED - Cash Manage- ment Transactions: 2023/09/12 Batch Summary Entry		206	206-2023	CRJ	USD	14.98		14.98	(406.05)	
09/13/2023		IMPORTED - Cash Manage- ment Transactions: 2023/09/13 Batch Summary Entry		206	206-2023	CRJ	USD	66.00		66.00	(472.05)	
09/14/2023		IMPORTED - Cash Manage- ment Transactions: 2023/09/14 Batch Summary Entry		206	206-2023	CRJ	USD	34.90		34.90	(506.95)	
09/15/2023		IMPORTED - Cash Manage- ment Transactions: 2023/09/15 Batch Summary Entry		206	206-2023	CRJ	USD	43.95		43.95	(550.90)	
09/19/2023		IMPORTED - Cash Manage- ment Transactions: 2023/09/19 Batch Summary Entry		206	206-2023	CRJ	USD	615.73		615.73	(1,166.63)	
09/20/2023		IMPORTED - Cash Manage- ment Transactions: 2023/09/20 Batch Summary Entry		206	206-2023	CRJ	USD	16.54		16.54	(1,183.17)	
09/22/2023		IMPORTED - Cash Manage- ment Transactions: 2023/09/22 Batch Summary Entry		206	206-2023	CRJ	USD	9.30		9.30	(1,192.47)	
09/23/2023		IMPORTED - Cash Manage- ment Transactions: 2023/09/23 Batch Summary Entry		206	206-2023	CRJ	USD	19.91		19.91	(1,212.38)	
09/25/2023		IMPORTED - Cash Manage- ment Transactions: 2023/09/25 Batch Summary Entry		206	206-2023	CRJ	USD					
09/30/2023		Liability Bills: 2023/09/30 Batch Summary Entry		206	206-2023	APJ	USD	1,212.38	1,212.38		0.00	
		<b>September Totals for 2003 Credit Card Payable</b>								<b>1,212.38</b>	<b>1,212.38</b>	<b>0.00</b>
		<b>Totals for 2003 - Credit Card Payable</b>										
		<b>2100 - Accrued Expenses (Balance forward As of 07/01/2023)</b>										
07/01/2023		Bills - 10WCA: 2023/07/01 Batch Summary Entry		206	206-2023	20718	APJ	USD	187,908.28	187,908.28	0.00	
07/31/2023	107408	Accrued July Expenses - (Billed in August)		206	206-2023	20718	GJ	USD	230,516.64		230,516.64	
		<b>July Totals for 2100 Accrued Expenses</b>								<b>187,908.28</b>	<b>230,516.64</b>	
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 -		206	206-2023	20718	GJ	USD	235,556.64		235,556.64	

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Posted dt.	Doc	Memo/Description	Department	Grant-Contract	Vendor	JNL	Curr	Txn amt	Debit	Credit	Balance
		(Billed in September)									
		<b>August Totals for 2100 Accrued Expenses</b>							230,516.64	235,556.64	
09/01/2023		Bills - 10WCA: 2023/09/01	206	206-2023	20718	APJ	USD	235,556.64	235,556.64		0.00
		Batch Summary Entry									
		<b>September Totals for 2100 Accrued Expenses</b>							235,556.64	0.00	
<b>Totals for 2100 - Accrued Expenses</b>									<b>653,981.56</b>	<b>466,073.28</b>	<b>0.00</b>
<b>2201 - Payroll Accrual (Balance forward As of 07/01/2023)</b>											<b>859.61</b>
07/18/2023		Bills - 10WCA: 2023/07/18	206	206-2023	20301	APJ	USD	1,446.90	1,446.90		2,306.51
		Batch Summary Entry									
07/21/2023		Bills - 10WCA: 2023/07/21	206	206-2023	20959	APJ	USD	2,051.12	2,051.12		4,357.63
		Batch Summary Entry									
07/28/2023		Bills - 10WCA: 2023/07/28	206	206-2023	20959	APJ	USD	94.39	94.39		4,452.02
		Batch Summary Entry									
		<b>July Totals for 2201 Payroll Accrual</b>							3,592.41	0.00	
08/01/2023		Reversed Bills - 10WCA:	206	206-2023	20959	APJ	USD	510.31		510.31	3,941.71
		2023/08/01 Batch Summary									
		Entry									
08/09/2023		Bills - 10WCA: 2023/08/09	206	206-2023	20972	APJ	USD	792.27	792.27		4,733.98
		Batch Summary Entry									
08/28/2023		Bills - 10WCA: 2023/08/28	206	206-2023	20992	APJ	USD	1,225.17	1,225.17		5,959.15
		Batch Summary Entry									
		<b>August Totals for 2201 Payroll Accrual</b>							2,017.44	510.31	
09/06/2023		Bills - 10WCA: 2023/09/06	206	206-2023	21001	APJ	USD	310.56	310.56		6,269.71
		Batch Summary Entry									
		<b>September Totals for 2201 Payroll Accrual</b>							310.56	0.00	
10/02/2023		Bills - 10WCA: 2023/10/02	206	206-2023	21012	APJ	USD	637.37	637.37		6,907.08
		Batch Summary Entry									
10/03/2023		Bills - 10WCA: 2023/10/03	206	206-2023	21012	APJ	USD	321.90	321.90		7,228.98
		Batch Summary Entry									
10/05/2023		Bills - 10WCA: 2023/10/05	206	206-2023	21017	APJ	USD	1,895.39	1,895.39		9,124.37
		Batch Summary Entry									
10/26/2023		Bills - 10WCA: 2023/10/26	206	206-2023	21025	APJ	USD	285.64	285.64		9,410.01
		Batch Summary Entry									
		<b>October Totals for 2201 Payroll Accrual</b>							3,140.30	0.00	
11/17/2023		Bills - 10WCA: 2023/11/17	206	206-2023	21045	APJ	USD	1,190.05	1,190.05		10,600.06
		Batch Summary Entry									
11/24/2023		Bills: 2023/11/24 Batch Sum-	206	206-2023	21047	APJ	USD	1,480.83	1,480.83		12,080.89
		mary Entry									
		<b>November Totals for 2201 Payroll Accrual</b>							2,670.88	0.00	
12/04/2023		Bills - 10WCA: 2023/12/04	206	206-2023	21053	APJ	USD	2,341.23	2,341.23		14,422.12
		Batch Summary Entry									
12/28/2023		Bills - 10WCA: 2023/12/28	206	206-2023	21068	APJ	USD	2,071.31	2,071.31		16,493.43
		Batch Summary Entry									
		<b>December Totals for 2201 Payroll Accrual</b>							4,412.54	0.00	
<b>Totals for 2201 - Payroll Accrual</b>									<b>16,144.13</b>	<b>510.31</b>	<b>16,493.43</b>
<b>3100 - Unrestricted Net Assets (Balance forward As of 07/01/2023)</b>											<b>(52,681.02)</b>
<b>Totals for 3100 - Unrestricted Net Assets</b>									<b>0.00</b>	<b>0.00</b>	<b>(52,681.02)</b>
<b>4001 - Government Revenue (Balance forward As of 07/01/2023)</b>											<b>0.00</b>
07/31/2023		Invoices: 2023/08/10	206	206-2023		ARJ	USD	802,134.00		802,134.00	(802,134.00)
		15:06 53:8654 Batch Sum-									
		mary Entry									
		<b>July Totals for 4001 Government Revenue</b>							0.00	802,134.00	
08/31/2023		Invoices: 2023/09/11	206	206-2023		ARJ	USD	941,829.00		941,829.00	(1,743,963.00)
		16:55 50:4212 Batch Sum-									
		mary Entry									
		<b>August Totals for 4001 Government Revenue</b>							0.00	941,829.00	
09/30/2023		Invoices: 2023/10/11	206	206-2023		ARJ	USD	961,315.00		961,315.00	(2,705,278.00)

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Posted dt.	Doc	Memo/Description	Department	Grant-Contract	Vendor	JNL	Curr	Txn amt	Debit	Credit	Balance
		16:08:31:5789 Batch Summary Entry									
		<b>September Totals for 4001 Government Revenue</b>							0.00	961,315.00	
10/31/2023		Invoices: 2023/11/14	206	206-2023		ARJ	USD	1,035,849.00		1,035,849.00	(3,741,127.00)
		20:28 50:9540 Batch Summary Entry									
		<b>October Totals for 4001 Government Revenue</b>							0.00	1,035,849.00	
11/30/2023		Invoices: 2023/12/12	206	206-2023		ARJ	USD	912,432.00		912,432.00	(4,653,559.00)
		16:29 53:5642 Batch Summary Entry									
		<b>November Totals for 4001 Government Revenue</b>							0.00	912,432.00	
12/31/2023		Invoices: 2024/01/15	206	206-2023		ARJ	USD	1,096,281.00		1,096,281.00	(5,749,840.00)
		17:47:39:2421 Batch Summary Entry									
		<b>December Totals for 4001 Government Revenue</b>							0.00	1,096,281.00	
<b>Totals for 4001 - Government Revenue</b>									<b>0.00</b>	<b>5,749,840.00</b>	<b>(5,749,840.00)</b>
<b>5101 - Salaries (Balance forward As of 07/01/2023)</b>											<b>0.00</b>
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
		<b>July Totals for 5101 Salaries</b>							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
		<b>August Totals for 5101 Salaries</b>							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
		<b>September Totals for 5101 Salaries</b>							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
		<b>October Totals for 5101 Salaries</b>							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
		<b>November Totals for 5101 Salaries</b>							79,196.04	0.00	
12/08/2023		PPE 12/02/2023	170	206-2023		PYRJ	USD	5,038.47	5,038.47		427,524.74

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Posted dt.	Doc	Memo/Description	Department	Grant-Contract	Vendor	JNL	Curr	Txn amt	Debit	Credit	Balance
12/08/2023		PPE 12/02/2023		206	206-2023	PYRJ	USD	37,096.34	37,096.34		464,621.08
12/22/2023		PPE 12/16/2023		170	206-2023	PYRJ	USD	5,038.47	5,038.47		469,659.55
12/22/2023		PPE 12/16/2023		206	206-2023	PYRJ	USD	33,483.66	33,483.66		503,143.21
		<b>December Totals for 5101 Salaries</b>							80,656.94	0.00	
<b>Totals for 5101 - Salaries</b>									<b>503,143.21</b>	<b>0.00</b>	<b>503,143.21</b>
<b>5102 - Overtime (Balance forward As of 07/01/2023)</b>											<b>0.00</b>
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
		<b>July Totals for 5102 Overtime</b>							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
		<b>August Totals for 5102 Overtime</b>							2,403.25	0.00	
09/22/2023		PPE 09/15/2023		170	206-2023	PYRJ	USD	3.61	3.61		3,315.50
		<b>September Totals for 5102 Overtime</b>							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, (19.88% of 3092.13 = 614.77)		350	206-2023	AJ	USD	614.77	614.77		6,513.72
		<b>October Totals for 5102 Overtime</b>							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
		<b>November Totals for 5102 Overtime</b>							915.57	0.00	
12/08/2023		PPE 12/02/2023		206	206-2023	PYRJ	USD	98.44	98.44		7,527.73
12/22/2023		PPE 12/16/2023		206	206-2023	PYRJ	USD	309.10	309.10		7,836.83
		<b>December Totals for 5102 Overtime</b>							407.54	0.00	
<b>Totals for 5102 - Overtime</b>									<b>7,836.83</b>	<b>0.00</b>	<b>7,836.83</b>
<b>5104 - Payroll Accrual (Balance forward As of 07/01/2023)</b>											<b>0.00</b>
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
		<b>July Totals for 5104 Payroll Accrual</b>							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
		<b>August Totals for 5104 Payroll Accrual</b>							37,722.69	24,020.04	
09/01/2023		Reversed --		206	206-2023	PYRJ	USD	37,722.69		37,722.69	(19,510.65)
		<b>September Totals for 5104 Payroll Accrual</b>							0.00	37,722.69	
10/31/2023		PAYROLL ACCRUAL - October 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%		350	206-2023	AJ	USD	2,788.58	2,788.58		11,324.25

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Posted dt.	Doc	Memo/Description	Department	Grant-Contract	Vendor	JNL	Curr	Txn amt	Debit	Credit	Balance
		- Meal Count) - ARL000304: 2788.58 Entity: 10WCA, Project: 206-2023, Customer: 1072, Department: 350, (19.88% of 14025.76 = 2788.58)									
		<b>October Totals for 5104 Payroll Accrual</b>							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
		<b>November Totals for 5104 Payroll Accrual</b>							33,881.39	28,046.32	
12/01/2023		Reversed --		206	206-2023	PYRJ	USD	33,108.93		33,108.93	(15,949.61)
12/31/2023		Cafe - ALLOCATIONS (100% - Meal Count) - ARL000335: 3456.22 Entity: 10WCA, Project: 206-2023, Customer: 1072, Department: 350, (19.17% of -18033.12 = 3456.22)		350	206-2023	AJ	USD	3,456.22		3,456.22	(19,405.83)
12/31/2023		PAYROLL ACCRUAL - De- cember 23		206	206-2023	PYRJ	USD	35,107.70	35,107.70		15,701.87
		<b>December Totals for 5104 Payroll Accrual</b>							35,107.70	36,565.15	
		<b>Totals for 5104 - Payroll Accrual</b>							<b>161,566.72</b>	<b>145,864.85</b>	<b>15,701.87</b>
		<b>5105 - Payroll Tax Accrual (Balance forward As of 07/01/2023)</b>									<b>0.00</b>
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 23		206	206-2023	PYRJ	USD	1,631.71	1,631.71		344.97
		<b>July Totals for 5105 Payroll Tax Accrual</b>							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 23		206	206-2023	PYRJ	USD	2,885.79	2,885.79		1,393.23
		<b>August Totals for 5105 Payroll Tax Accrual</b>							2,885.79	1,837.53	
09/01/2023		Reversed --		206	206-2023	PYRJ	USD	2,885.79		2,885.79	(1,492.56)
		<b>September Totals for 5105 Payroll Tax Accrual</b>							0.00	2,885.79	
10/31/2023		PAYROLL ACCRUAL - Octo- ber 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
		<b>October Totals for 5105 Payroll Tax Accrual</b>							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%		350	206-2023	AJ	USD	59.09	59.09		1,312.69

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Posted dt.	Doc	Memo/Description	Department	Grant-Contract	Vendor	JNL	Curr	Txn amt	Debit	Credit	Balance
		- Meal Count) - ARL000324: 59.09 Entity: 10WCA, Project: 206-2023, Customer: 1072, Department: 350, (19.28% of 306.56 = 59.09)									
		<b>November Totals for 5105 Payroll Tax Accrual</b>							2,591.92	1,875.73	
12/01/2023		Reversed --		206	206-2023	PYRJ	USD	2,532.83		2,532.83	(1,220.14)
12/31/2023		Cafe - ALLOCATIONS (100% - Meal Count) - ARL000335: 264.40 Entity: 10WCA, Project: 206-2023, Customer: 1072, Department: 350, (19.17% of -1379.53 = 264.40)		350	206-2023	AJ	USD	264.40		264.40	(1,484.54)
		<b>December Totals for 5105 Payroll Tax Accrual</b>							2,685.74	2,797.23	
12/31/2023		PAYROLL ACCRUAL - De- cember 23		206	206-2023	PYRJ	USD	2,685.74	2,685.74		1,201.20
		<b>Totals for 5105 - Payroll Tax Accrual</b>							<b>12,090.04</b>	<b>10,888.84</b>	<b>1,201.20</b>
		<b>5201 - Payroll Taxes (Empr Cost) (Balance forward As of 07/01/2023)</b>									<b>0.00</b>
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
		<b>July Totals for 5201 Payroll Taxes (Empr Cost)</b>							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
		<b>August Totals for 5201 Payroll Taxes (Empr Cost)</b>							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
		<b>September Totals for 5201 Payroll Taxes (Empr Cost)</b>							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
		<b>October Totals for 5201 Payroll Taxes (Empr Cost)</b>							3,559.37	0 00	
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
		<b>November Totals for 5201 Payroll Taxes (Empr Cost)</b>							5,893.10	0 00	
12/08/2023		PPE 12/02/2023		170	206-2023	PYRJ	USD	378.79	378.79		27,863.00
12/08/2023		PPE 12/02/2023		206	206-2023	PYRJ	USD	2,767.09	2,767.09		30,630.09
12/22/2023		PPE 12/16/2023		170	206-2023	PYRJ	USD	378.79	378.79		31,008.88
12/22/2023		PPE 12/16/2023		206	206-2023	PYRJ	USD	2,505.55	2,505.55		33,514.43
		<b>December Totals for 5201 Payroll Taxes (Empr Cost)</b>							6,030.22	0 00	



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Posted dt.	Doc	Memo/Description	Department	Grant-Contract	Vendor	JNL	Curr	Txn amt	Debit	Credit	Balance
<b>Totals for 5201 - Payroll Taxes (Empr Cost)</b>									<b>33,514.43</b>	<b>0.00</b>	<b>33,514.43</b>
<b>5203 - Workers Compensation (Balance forward As of 07/01/2023)</b>											<b>0.00</b>
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
<b>July Totals for 5203 Workers Compensation</b>									<b>8,568.79</b>	<b>0.00</b>	
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
<b>August Totals for 5203 Workers Compensation</b>									<b>7,925.58</b>	<b>0.00</b>	
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
<b>September Totals for 5203 Workers Compensation</b>									<b>17,193.57</b>	<b>0.00</b>	
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		WC20231021	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
<b>October Totals for 5203 Workers Compensation</b>									<b>11,161.55</b>	<b>0.00</b>	
11/10/2023		WC20231104	206	206-2023		PYRJ	USD	4,594.50	4,594.50		49,443.99
11/24/2023		WC20231118	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
<b>November Totals for 5203 Workers Compensation</b>									<b>10,152.93</b>	<b>0.00</b>	
12/08/2023		WC20231202	170	206-2023		PYRJ	USD	645.93	645.93		55,648.35
12/08/2023		WC20231202	206	206-2023		PYRJ	USD	4,755.75	4,755.75		60,404.10
12/22/2023		WC20231216	170	206-2023		PYRJ	USD	645.93	645.93		61,050.03
12/22/2023		WC20231216	206	206-2023		PYRJ	USD	4,292.61	4,292.61		65,342.64
<b>December Totals for 5203 Workers Compensation</b>									<b>10,340.22</b>	<b>0.00</b>	
<b>Totals for 5203 - Workers Compensation</b>									<b>65,342.64</b>	<b>0.00</b>	<b>65,342.64</b>
<b>5301 - Medical (Health,Dental,Vision) (Balance forward As of 07/01/2023)</b>											<b>0.00</b>
08/31/2023		HEALTH INSURANCE - August 23	206	206-2023		PYRJ	USD	1,407.58	1,407.58		1,407.58
<b>August Totals for 5301 Medical (Health,Dental,Vision)</b>									<b>1,407.58</b>	<b>0.00</b>	
09/30/2023		HEALTH INSURANCE - September 23	206	206-2023		PYRJ	USD	7,354.42	7,354.42		8,762.00
<b>September Totals for 5301 Medical (Health,Dental,Vision)</b>									<b>7,354.42</b>	<b>0.00</b>	
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%	350	206-2023		AJ	USD	861.96	861.96		17,914.09

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Posted dt.	Doc	Memo/Description	Department	Grant-Contract	Vendor	JNL	Curr	Txn amt	Debit	Credit	Balance
		- Meal Count) - ARL000304: 861.96 Entity: 10WCA, Project: 206-2023, Customer: 1072, Department: 350, (19.88% of 4335.41 = 861.96)									
		<b>October Totals for 5301 Medical (Health,Dental,Vision)</b>							9,152.09	0.00	
12/01/2023		HEALTH INSURANCE - November 23	206	206-2023		PYRJ	USD	5,763.47	5,763.47		23,677.56
12/31/2023		HEALTH INSURANCE - De- cember 23	206	206-2023		PYRJ	USD	6,788.38	6,788.38		30,465.94
		<b>December Totals for 5301 Medical (Health,Dental,Vision)</b>							12,551.85	0.00	
		<b>Totals for 5301 - Medical (Health,Dental,Vision)</b>							<b>30,465.94</b>	<b>0.00</b>	<b>30,465.94</b>
		<b>5303 - 403B Match-Pension (Balance forward As of 07/01/2023)</b>									<b>0.00</b>
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
		<b>October Totals for 5303 403B Match-Pension</b>							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
		<b>November Totals for 5303 403B Match-Pension</b>							373.35	0.00	
12/08/2023		PPE 12/02/2023	170	206-2023		PYRJ	USD	20.00	20.00		892.74
12/08/2023		PPE 12/02/2023	206	206-2023		PYRJ	USD	250.40	250.40		1,143.14
12/22/2023		PPE 12/16/2023	170	206-2023		PYRJ	USD	20.00	20.00		1,163.14
12/22/2023		PPE 12/16/2023	206	206-2023		PYRJ	USD	252.77	252.77		1,415.91
		<b>December Totals for 5303 403B Match-Pension</b>							543.17	0.00	
		<b>Totals for 5303 - 403B Match-Pension</b>							<b>1,415.91</b>	<b>0.00</b>	<b>1,415.91</b>
		<b>5304 - Employee Physical Exams (Balance forward As of 07/01/2023)</b>									<b>0.00</b>
07/07/2023		Bills - 10WCA: 2023/07/07 Batch Summary Entry	206	206-2023	20596	APJ	USD	140.00	140.00		140.00
		<b>July Totals for 5304 Employee Physical Exams</b>							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
		<b>August Totals for 5304 Employee Physical Exams</b>							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
		<b>September Totals for 5304 Employee Physical Exams</b>							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, Depart- ment: 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:	350	206-2023		AJ	USD	39.65	39.65		1,811.14

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Posted dt.	Doc	Memo/Description	Department	Grant-Contract	Vendor	JNL	Curr	Txn amt	Debit	Credit	Balance
		206-2023, Customer: 1072, Department: 350, (19.88% of 199.44 = 39.65)									
		<b>October Totals for 5304 Employee Physical Exams</b>							881.14	0.00	
		<b>Totals for 5304 - Employee Physical Exams</b>							<b>1,811.14</b>	<b>0.00</b>	<b>1,811.14</b>
		<b>5305 - PTO Accrual Expense (Balance forward As of 07/01/2023)</b>									<b>0.00</b>
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
		<b>July Totals for 5305 PTO Accrual Expense</b>							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
		<b>August Totals for 5305 PTO Accrual Expense</b>							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
		<b>September Totals for 5305 PTO Accrual Expense</b>							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
		<b>October Totals for 5305 PTO Accrual Expense</b>							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
		<b>November Totals for 5305 PTO Accrual Expense</b>							10,047.16	8,589.68	
12/01/2023		Reversed --	206	206-2023		PYRJ	USD	9,759.70		9,759.70	(436.41)
12/31/2023		Cafe - ALLOCATIONS (100% - Meal Count) - ARL000335: 2279.77 Entity: 10WCA, Project: 206-2023, Customer: 1072, Department: 350, (19.17% of -11894.91 = 2279.77)	350	206-2023		AJ	USD	2,279.77		2,279.77	(2,716.18)
12/31/2023		PTO ACCRUAL -December 2023	206	206-2023		PYRJ	USD	7,427.89	7,427.89		4,711.71
		<b>December Totals for 5305 PTO Accrual Expense</b>							7,427.89	12,039.47	

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Posted dt.	Doc	Memo/Description	Department	Grant-Contract	Vendor	JNL	Curr	Txn amt	Debit	Credit	Balance
<b>Totals for 5305 - PTO Accrual Expense</b>									<b>38,431.96</b>	<b>33,720.25</b>	<b>4,711.71</b>
<b>5402 - I.T. (Balance forward As of 07/01/2023)</b>											
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		0.00
08/31/2023		<b>July Totals for 5402 I.T.</b> 17404 Bill - Crimson IT Services Inc.: Monthly Billing for August		206	206-2023	20140	GJ USD	3,000.00	2,625.00 3,000.00	0.00	5,625.00
09/01/2023		<b>August Totals for 5402 I.T.</b> Bills - 10WCA: 2023/09/01 Batch Summary Entry		206	206-2023	20140	APJ USD	3,625.00	3,000.00 3,625.00	0.00	9,250.00
10/01/2023		<b>September Totals for 5402 I.T.</b> Bills - 10WCA: 2023/10/01 Batch Summary Entry		206	206-2023	20140	APJ USD	4,000.00	3,625.00 4,000.00	0.00	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
11/01/2023		<b>October Totals for 5402 I.T.</b> Bills - 10WCA: 2023/11/01 Batch Summary Entry		206	206-2023	20140	APJ USD	4,875.00	4,054.73 4,875.00	0.00	18,179.73
12/01/2023		<b>November Totals for 5402 I.T.</b> Bills - 10WCA: 2023/12/01 Batch Summary Entry		206	206-2023	20140	APJ USD	4,875.00	4,875.00 4,875.00	0.00	23,054.73
		<b>December Totals for 5402 I.T.</b>							4,875.00	0.00	
<b>Totals for 5402 - I.T.</b>									<b>23,054.73</b>	<b>0.00</b>	<b>23,054.73</b>
<b>5404 - Housekeeping (Balance forward As of 07/01/2023)</b>											
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
08/04/2023		<b>July Totals for 5404 Housekeeping</b> Bills - 10WCA: 2023/08/04 Batch Summary Entry		206	206-2023	20106	APJ USD	44,931.39	129,071.90 44,931.39	0.00	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
09/01/2023		<b>August Totals for 5404 Housekeeping</b> Bills - 10WCA: 2023/09/01 Batch Summary Entry		206	206-2023	20106	APJ USD	46,648.49	249,505.22 46,648.49	0.00	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
10/06/2023		<b>September Totals for 5404 Housekeeping</b> Bills - 10WCA: 2023/10/06 Batch Summary Entry		206	206-2023	20106	APJ USD	51,944.27	249,216.62 51,944.27	0.00	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

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Posted dt.	Doc	Memo/Description	Department	Grant-Contract	Vendor	JNL	Curr	Txn amt	Debit	Credit	Balance
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
		<b>October Totals for 5404 Housekeeping</b>							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
		<b>November Totals for 5404 Housekeeping</b>							203,830.81	0 00	
12/01/2023		Bills - 10WCA: 2023/12/01 Batch Summary Entry		206	206-2023	20106	APJ USD	53,620.84	53,620.84		1,142,118.40
12/08/2023		Bills - 10WCA: 2023/12/08 Batch Summary Entry		206	206-2023	20106	APJ USD	50,216.10	50,216.10		1,192,334.50
12/15/2023		Bills - 10WCA: 2023/12/15 Batch Summary Entry		206	206-2023	20106	APJ USD	47,345.60	47,345.60		1,239,680.10
12/22/2023		Bills - 10WCA: 2023/12/22 Batch Summary Entry		206	206-2023	20106	APJ USD	52,953.00	52,953.00		1,292,633.10
12/29/2023		Bills - 10WCA: 2023/12/29 Batch Summary Entry		206	206-2023	20106	APJ USD	49,615.21	49,615.21		1,342,248.31
12/31/2023		Bills - 10WCA: 2023/12/31 Batch Summary Entry		206	206-2023	20106	APJ USD	48,895.65	48,895.65		1,391,143.96
		<b>December Totals for 5404 Housekeeping</b>							302,646.40	0 00	
<b>Totals for 5404 - Housekeeping</b>									<b>1,391,143.96</b>	<b>0.00</b>	<b>1,391,143.96</b>
<b>5405 - Security Services (Balance forward As of 07/01/2023)</b>											<b>0.00</b>
07/25/2023		Bills - 10WCA: 2023/07/25 Batch Summary Entry		206	206-2023	20718	APJ USD	210,614.94	210,614.94		210,614.94
07/31/2023	107408	Accrued July Expenses - (Billed in August)		206	206-2023	20718	GJ USD	230,516.64	230,516.64		441,131.58
		<b>July Totals for 5405 Security Services</b>							441,131.58	0 00	
08/16/2023		Bills - 10WCA: 2023/08/16 Batch Summary Entry		206	206-2023	20718	APJ USD	226,640.02	226,640.02		667,771.60
08/31/2023	108196	Accrued August Expenses - (Billed in September)		206	206-2023	20718	GJ USD	235,556.64	235,556.64		903,328.24
		<b>August Totals for 5405 Security Services</b>							462,196.66	0 00	
09/16/2023		Bills - 10WCA: 2023/09/16 Batch Summary Entry		206	206-2023	20718	APJ USD	218,042.46	218,042.46		1,121,370.70
09/30/2023		Bills - 10WCA: 2023/09/30 Batch Summary Entry		206	206-2023	20718	APJ USD	209,231.10	209,231.10		1,330,601.80
		<b>September Totals for 5405 Security Services</b>							427,273.56	0 00	
10/16/2023		Bills - 10WCA: 2023/10/16 Batch Summary Entry		206	206-2023	20718	APJ USD	211,064.40	211,064.40		1,541,666.20
10/31/2023		Bills - 10WCA: 2023/10/31 Batch Summary Entry		206	206-2023	20718	APJ USD	240,038.20	240,038.20		1,781,704.40
		<b>October Totals for 5405 Security Services</b>							451,102.60	0 00	
11/30/2023		Bills - 10WCA: 2023/11/30 Batch Summary Entry		206	206-2023	21034	APJ USD	451,762.42	451,762.42		2,233,466.82
		<b>November Totals for 5405 Security Services</b>							451,762.42	0 00	
12/28/2023		Bills - 10WCA: 2023/12/28 Batch Summary Entry		206	206-2023	21034	APJ USD	460,662.33	460,662.33		2,694,129.15
		<b>December Totals for 5405 Security Services</b>							460,662.33	0 00	
<b>Totals for 5405 - Security Services</b>									<b>2,694,129.15</b>	<b>0.00</b>	<b>2,694,129.15</b>

**Weingart Center Association**  
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Posted dt.	Doc	Memo/Description	Department	Grant-Contract	Vendor	JNL	Curr	Txn amt	Debit	Credit	Balance	
<b>5408 - Healthcare Professionals (Balance forward As of 07/01/2023)</b>											<b>0.00</b>	
07/01/2023		Bills - 10WCA: 2023/07/01		206	206-2023	20918	APJ USD	3,485.00	3,485.00		3,485.00	
		Batch Summary Entry										
07/08/2023		Bills - 10WCA: 2023/07/08		206	206-2023	20918	APJ USD	3,400.00	3,400.00		6,885.00	
		Batch Summary Entry										
07/15/2023		Bills - 10WCA: 2023/07/15		206	206-2023	20918	APJ USD	3,400.00	3,400.00		10,285.00	
		Batch Summary Entry										
07/22/2023		Bills - 10WCA: 2023/07/22		206	206-2023	20918	APJ USD	3,400.00	3,400.00		13,685.00	
		Batch Summary Entry										
07/29/2023		Bills - 10WCA: 2023/07/29		206	206-2023	20918	APJ USD	5,791.05	5,791.05		19,476.05	
		Batch Summary Entry										
		<b>July Totals for 5408 Healthcare Professionals</b>								<i>19,476.05</i>	<i>0 00</i>	
08/05/2023		Bills - 10WCA: 2023/08/05		206	206-2023	20918	APJ USD	6,800.00	6,800.00		26,276.05	
		Batch Summary Entry										
08/12/2023		Bills - 10WCA: 2023/08/12		206	206-2023	20918	APJ USD	6,811.05	6,811.05		33,087.10	
		Batch Summary Entry										
08/19/2023		Bills - 10WCA: 2023/08/19		206	206-2023	20918	APJ USD	6,460.00	6,460.00		39,547.10	
		Batch Summary Entry										
08/26/2023		Bills - 10WCA: 2023/08/26		206	206-2023	20918	APJ USD	6,736.25	6,736.25		46,283.35	
		Batch Summary Entry										
		<b>August Totals for 5408 Healthcare Professionals</b>								<i>26,807.30</i>	<i>0 00</i>	
09/02/2023		Bills - 10WCA: 2023/09/02		206	206-2023	20918	APJ USD	6,744.75	6,744.75		53,028.10	
		Batch Summary Entry										
09/09/2023		Bills - 10WCA: 2023/09/09		206	206-2023	20918	APJ USD	6,769.40	6,769.40		59,797.50	
		Batch Summary Entry										
09/16/2023		Bills - 10WCA: 2023/09/16		206	206-2023	20918	APJ USD	6,814.45	6,814.45		66,611.95	
		Batch Summary Entry										
09/23/2023		Bills - 10WCA: 2023/09/23		206	206-2023	20918	APJ USD	6,800.00	6,800.00		73,411.95	
		Batch Summary Entry										
09/30/2023		Bills - 10WCA: 2023/09/30		206	206-2023	20918	APJ USD	6,800.00	6,800.00		80,211.95	
		Batch Summary Entry										
		<b>September Totals for 5408 Healthcare Professionals</b>								<i>33,928.60</i>	<i>0 00</i>	
10/07/2023		Bills - 10WCA: 2023/10/07		206	206-2023	20918	APJ USD	5,764.70	5,764.70		85,976.65	
		Batch Summary Entry										
10/14/2023		Bills - 10WCA: 2023/10/14		206	206-2023	20918	APJ USD	7,820.00	7,820.00		93,796.65	
		Batch Summary Entry										
10/21/2023		Bills - 10WCA: 2023/10/21		206	206-2023	20918	APJ USD	10,216.50	10,216.50		104,013.15	
		Batch Summary Entry										
10/28/2023		Bills - 10WCA: 2023/10/28		206	206-2023	20918	APJ USD	11,007.25	11,007.25		115,020.40	
		Batch Summary Entry										
		<b>October Totals for 5408 Healthcare Professionals</b>								<i>34,808.45</i>	<i>0 00</i>	
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										
11/25/2023		Bills - 10WCA: 2023/11/25		206	206-2023	20918	APJ USD	954.00	954.00		140,740.64	
		Batch Summary Entry										
		<b>November Totals for 5408 Healthcare Professionals</b>								<i>25,720.24</i>	<i>0 00</i>	
12/01/2023		Bills - 10WCA: 2023/12/01		206	206-2023	20918	APJ USD	12,432.26	12,432.26		153,172.90	
		Batch Summary Entry										
12/02/2023		Bills - 10WCA: 2023/12/02		206	206-2023	20918	APJ USD	11,879.64	11,879.64		165,052.54	
		Batch Summary Entry										
12/09/2023		Bills - 10WCA: 2023/12/09		206	206-2023	20918	APJ USD	12,608.09	12,608.09		177,660.63	
		Batch Summary Entry										
12/16/2023		Bills - 10WCA: 2023/12/16		206	206-2023	20918	APJ USD	10,975.68	10,975.68		188,636.31	
		Batch Summary Entry										
12/23/2023		Bills - 10WCA: 2023/12/23		206	206-2023	20918	APJ USD	12,267.78	12,267.78		200,904.09	
		Batch Summary Entry										
12/30/2023		Bills - 10WCA: 2023/12/30		206	206-2023	20918	APJ USD	13,852.10	13,852.10		214,756.19	
		Batch Summary Entry										
		<b>December Totals for 5408 Healthcare Professionals</b>								<i>74,015.55</i>	<i>0 00</i>	

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Posted dt.	Doc	Memo/Description	Department	Grant-Contract	Vendor	JNL	Curr	Txn amt	Debit	Credit	Balance
<b>Totals for 5408 - Healthcare Professionals</b>									<b>214,756.19</b>	<b>0.00</b>	<b>214,756.19</b>
<b>5411 - Temp Services (Balance forward As of 07/01/2023)</b>											
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
11/30/2023		<b>October Totals for 5411 Temp Services</b> 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	859.46 1,569.22	0 00	2,428.68
12/31/2023		<b>November Totals for 5411 Temp Services</b> Cafe - ALLOCATIONS (100% - Meal Count) - ARL000335: 955.06 Entity: 10WCA, Project: 206-2023, Customer: 1072, Department: 350, (19.17% of 4983.13 = 955.06)	350	206-2023		AJ	USD	955.06	1,569.22 955.06	0 00	3,383.74
<b>Totals for 5411 - Temp Services</b>									<b>955.06 3,383.74</b>	<b>0 00 0.00</b>	<b>3,383.74</b>
<b>5412 - Payroll Administration (Balance forward As of 07/01/2023)</b>											
09/08/2023		Bills - 10WCA: 2023/09/08 Batch Summary Entry	206	206-2023	20877	APJ	USD	394.98	394.98		394.98
<b>Totals for 5412 - Payroll Administration</b>									<b>394.98 394.98</b>	<b>0 00 0.00</b>	<b>394.98</b>
<b>5414 - Recruiting Fees (Balance forward As of 07/01/2023)</b>											
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 Batch Summary Entry	206	206-2023	20866	APJ	USD	2,858.43	2,858.43		5,822.81
07/14/2023		Bills - 10WCA: 2023/07/14 Batch Summary Entry	206	206-2023	20866	APJ	USD	2,352.38	2,352.38		8,175.19
07/21/2023		Bills - 10WCA: 2023/07/21 Batch Summary Entry	206	206-2023	20866	APJ	USD	2,448.00	2,448.00		10,623.19
07/28/2023		Bills - 10WCA: 2023/07/28 Batch Summary Entry	206	206-2023	20866	APJ	USD	2,295.00	2,295.00		12,918.19
08/04/2023		<b>July Totals for 5414 Recruiting Fees</b> Bills - 10WCA: 2023/08/04 Batch Summary Entry	206	206-2023	20866	APJ	USD	2,964.38	12,918.19 2,964.38	0 00	15,882.57
08/11/2023		Bills - 10WCA: 2023/08/11 Batch Summary Entry	206	206-2023	20866	APJ	USD	2,696.63	2,696.63		18,579.20
08/18/2023		Bills - 10WCA: 2023/08/18 Batch Summary Entry	206	206-2023	20866	APJ	USD	2,677.50	2,677.50		21,256.70
08/23/2023		Bills - 10WCA: 2023/08/23 Batch Summary Entry	206	206-2023	20866	APJ	USD	1,783.98	1,783.98		23,040.68
08/25/2023		Bills - 10WCA: 2023/08/25 Batch Summary Entry	206	206-2023	20866	APJ	USD	2,562.75	2,562.75		25,603.43
09/01/2023		<b>August Totals for 5414 Recruiting Fees</b> Bills - 10WCA: 2023/09/01 Batch Summary Entry	206	206-2023	20866	APJ	USD	2,696.63	12,685.24 2,696.63	0 00	28,300.06
09/15/2023		Bills - 10WCA: 2023/09/15 Batch Summary Entry	206	206-2023	20866	APJ	USD	2,964.38	2,964.38		31,264.44
09/22/2023		Bills - 10WCA: 2023/09/22	206	206-2023	20866	APJ	USD	3,002.63	3,002.63		34,267.07

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Posted dt.	Doc	Memo/Description	Department	Grant-Contract	Vendor	JNL	Curr	Txn amt	Debit	Credit	Balance
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
		Batch Summary Entry									
		<b>September Totals for 5414 Recruiting Fees</b>							11,981.83	0.00	
10/06/2023		Bills - 10WCA: 2023/10/06		206	206-2023	20866	APJ USD	2,935.69	2,935.69		40,520.95
		Batch Summary Entry									
10/13/2023		Bills - 10WCA: 2023/10/13		206	206-2023	20866	APJ USD	3,060.00	3,060.00		43,580.95
		Batch Summary Entry									
10/20/2023		Bills - 10WCA: 2023/10/20		206	206-2023	20866	APJ USD	2,983.50	2,983.50		46,564.45
		Batch Summary Entry									
10/27/2023		Bills - 10WCA: 2023/10/27		206	206-2023	20866	APJ USD	2,926.13	2,926.13		49,490.58
		Batch Summary Entry									
10/31/2023		Bills - 10WCA: 2023/10/31		206	206-2023	20866	APJ USD	2,907.00	2,907.00		52,397.58
		Batch Summary Entry									
		<b>October Totals for 5414 Recruiting Fees</b>							14,812.32	0.00	
11/10/2023		Bills - 10WCA: 2023/11/10		206	206-2023	20866	APJ USD	2,448.01	2,448.01		54,845.59
		Batch Summary Entry									
11/17/2023		Bills - 10WCA: 2023/11/17		206	206-2023	20866	APJ USD	3,117.38	3,117.38		57,962.97
		Batch Summary Entry									
11/24/2023		Bills - 10WCA: 2023/11/24		206	206-2023	20866	APJ USD	3,002.63	3,002.63		60,965.60
		Batch Summary Entry									
		<b>November Totals for 5414 Recruiting Fees</b>							8,568.02	0.00	
12/01/2023		Bills - 10WCA: 2023/12/01		206	206-2023	20866	APJ USD	2,314.13	2,314.13		63,279.73
		Batch Summary Entry									
12/08/2023		Bills - 10WCA: 2023/12/08		206	206-2023	20866	APJ USD	2,620.13	2,620.13		65,899.86
		Batch Summary Entry									
12/15/2023		Bills - 10WCA: 2023/12/15		206	206-2023	20866	APJ USD	2,887.88	2,887.88		68,787.74
		Batch Summary Entry									
12/22/2023		Bills - 10WCA: 2023/12/22		206	206-2023	20866	APJ USD	1,893.38	1,893.38		70,681.12
		Batch Summary Entry									
12/29/2023		Bills - 10WCA: 2023/12/29		206	206-2023	20866	APJ USD	2,792.25	2,792.25		73,473.37
		Batch Summary Entry									
		<b>December Totals for 5414 Recruiting Fees</b>							12,507.77	0.00	
		<b>Totals for 5414 - Recruiting Fees</b>							<b>73,473.37</b>	<b>0.00</b>	<b>73,473.37</b>
		<b>5416 - Uniforms (Balance forward As of 07/01/2023)</b>									<b>0.00</b>
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
		<b>October Totals for 5416 Uniforms</b>							178.85	0.00	
11/30/2023		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	56.36		235.21
		<b>November Totals for 5416 Uniforms</b>							56.36	0.00	
12/31/2023		Cafe - ALLOCATIONS (100% - Meal Count) - ARL000335: 71.88 Entity: 10WCA, Project: 206-2023, Customer: 1072, Department: 350, (19.17% of 375.03 = 71.88)		350	206-2023		AJ USD	71.88	71.88		307.09
		<b>December Totals for 5416 Uniforms</b>							71.88	0.00	
		<b>Totals for 5416 - Uniforms</b>							<b>307.09</b>	<b>0.00</b>	<b>307.09</b>
		<b>5425 - Software Licensing Fees (Balance forward As of 07/01/2023)</b>									<b>0.00</b>



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Posted dt.	Doc	Memo/Description	Department	Grant-Contract	Vendor	JNL	Curr	Txn amt	Debit	Credit	Balance
07/31/2023		Bills - 10WCA: 2023/07/31 Batch Summary Entry		206	206-2023	20140	APJ USD	292.63	292.63		292.63
		<b>July Totals for 5425 Software Licensing Fees</b>							292.63	0.00	
		<b>Totals for 5425 - Software Licensing Fees</b>							<b>292.63</b>	<b>0.00</b>	<b>292.63</b>
		<b>5452 - Client Events (Balance forward As of 07/01/2023)</b>									<b>0.00</b>
07/31/2023		Reclassify to 206-2023		206	206-2023		GJ USD	30.69	30.69		30.69
		<b>July Totals for 5452 Client Events</b>								0.00	
11/30/2023		Bills - 10WCA: 2023/11/30 Batch Summary Entry		206	206-2023	20034	APJ USD	370.82	370.82		401.51
		<b>November Totals for 5452 Client Events</b>							370.82	0.00	
		<b>Totals for 5452 - Client Events</b>							<b>401.51</b>	<b>0.00</b>	<b>401.51</b>
		<b>5454 - Client Supplies (Balance forward As of 07/01/2023)</b>									<b>0.00</b>
07/09/2023		Bills - 10WCA: 2023/07/09 Batch Summary Entry		206	206-2023	20028	APJ USD	584.60	584.60		584.60
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
		<b>July Totals for 5454 Client Supplies</b>							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
		<b>August Totals for 5454 Client Supplies</b>							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:		206	206-2023		CRJ USD	66.00	66.00		4,038.08

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09/15/2023		2023/09/14 Batch Summary Entry IMPORTED - Cash Management Transactions:		206	206-2023	CRJ	USD	34.90	34.90		4,072.98
09/19/2023		2023/09/15 Batch Summary Entry IMPORTED - Cash Management Transactions:		206	206-2023	CRJ	USD	43.95	43.95		4,116.93
09/20/2023		2023/09/19 Batch Summary Entry IMPORTED - Cash Management Transactions:		206	206-2023	CRJ	USD	615.73	615.73		4,732.66
09/22/2023		2023/09/20 Batch Summary Entry IMPORTED - Cash Management Transactions:		206	206-2023	CRJ	USD	16.54	16.54		4,749.20
09/23/2023		2023/09/22 Batch Summary Entry IMPORTED - Cash Management Transactions:		206	206-2023	CRJ	USD	9.30	9.30		4,758.50
09/25/2023		2023/09/23 Batch Summary Entry IMPORTED - Cash Management Transactions:		206	206-2023	CRJ	USD	19.91	19.91		4,778.41
		2023/09/25 Batch Summary Entry									
10/01/2023		<b>September Totals for 5454 Client Supplies</b> Bills - 10WCA: 2023/10/01		206	206-2023	21018	APJ	100.00	1,212.38	0 00	4,878.41
		Batch Summary Entry							100.00		
10/01/2023		Bills - 10WCA: 2023/10/01		206	206-2023	20847	APJ	567.14	567.14		5,445.55
		Batch Summary Entry									
10/01/2023		Bills - 10WCA: 2023/10/01		206	206-2023	20028	APJ	2,350.31	2,350.31		7,795.86
		Batch Summary Entry									
10/03/2023		Bills - 10WCA: 2023/10/03		206	206-2023	20028	APJ	404.60	404.60		8,200.46
		Batch Summary Entry									
10/05/2023		Bills - 10WCA: 2023/10/05		201	206-2023	20028	APJ	28.43	28.43		8,228.89
		Batch Summary Entry									
10/21/2023		Bills - 10WCA: 2023/10/21		206	206-2023	20028	APJ	175.88	175.88		8,404.77
		Batch Summary Entry									
10/23/2023		Bills - 10WCA: 2023/10/23		206	206-2023	20028	APJ	677.92	677.92		9,082.69
		Batch Summary Entry									
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	84.08	84.08		9,166.77
		<b>October Totals for 5454 Client Supplies</b>							4,388.36	0 00	
11/27/2023		Bills - 10WCA: 2023/11/27		206	206-2023	20028	APJ	1,379.53	1,379.53		10,546.30
		Batch Summary Entry									
11/30/2023		Bills - 10WCA: 2023/11/30		206	206-2023	20034	APJ	693.81	693.81		11,240.11
		Batch Summary Entry									
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	415.05	415.05		11,655.16
		<b>November Totals for 5454 Client Supplies</b>							2,488.39	0 00	
12/01/2023		Bills - 10WCA: 2023/12/01		206	206-2023	21018	APJ	150.00	150.00		11,805.16
		Batch Summary Entry									

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Posted dt.	Doc	Memo/Description	Department	Grant-Contract	Vendor	JNL	Curr	Txn amt	Debit	Credit	Balance
12/14/2023		Bills - 10WCA: 2023/12/14 Batch Summary Entry		206	206-2023	20847	APJ USD	1,044.07	1,044.07		12,849.23
12/14/2023		Bills - 10WCA: 2023/12/14 Batch Summary Entry		206	206-2023	20028	APJ USD	133.26	133.26		12,982.49
12/16/2023		Bills - 10WCA: 2023/12/16 Batch Summary Entry		206	206-2023	20028	APJ USD	535.17	535.17		13,517.66
12/26/2023		Bills - 10WCA: 2023/12/26 Batch Summary Entry		206	206-2023	20028	APJ USD	732.99	732.99		14,250.65
12/27/2023		Bills - 10WCA: 2023/12/27 Batch Summary Entry		206	206-2023	20847	APJ USD	3,728.87	3,728.87		17,979.52
12/27/2023		Bills - 10WCA: 2023/12/27 Batch Summary Entry		206	206-2023	20028	APJ USD	1,017.85	1,017.85		18,997.37
12/31/2023		Bills - 10WCA: 2023/12/31 Batch Summary Entry		206	206-2023	20034	APJ USD	524.18	524.18		19,521.55
12/31/2023		Cafe - ALLOCATIONS (100% - Meal Count) - ARL000335: 2016.08 Entity: 10WCA, Project: 206-2023, Customer: 1072, Department: 350, (19.17% of 10519.06 = 2016.08)		350	206-2023		AJ USD	2,016.08	2,016.08		21,537.63
									<i>9,882.47</i>	<i>0 00</i>	
<b>Totals for 5454 - Client Supplies</b>									<b>21,537.63</b>	<b>0.00</b>	<b>21,537.63</b>
<b>5455 - Client Assistance (Balance forward As of 07/01/2023)</b>											<b>0.00</b>
07/31/2023		Reclassify to 206-2023		206	206-2023		GJ USD	182.10	182.10		182.10
									<i>182.10</i>	<i>0 00</i>	
<b>July Totals for 5455 Client Assistance</b>											
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
									<i>446.56</i>	<i>0 00</i>	
<b>Totals for 5455 - Client Assistance</b>									<b>628.66</b>	<b>0.00</b>	<b>628.66</b>
<b>5501 - Food Cost (Balance forward As of 07/01/2023)</b>											<b>0.00</b>
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: 15990.89 Entity: 10WCA, Project: 206-2023, Customer: 1072, Department: 350, (19.88% of 80429.68 = 15990.89)		350	206-2023		AJ USD	15,990.89	15,990.89		15,991.44
									<i>15,991.44</i>	<i>0 00</i>	
<b>October Totals for 5501 Food Cost</b>											
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
									<i>13,311.63</i>	<i>0 00</i>	
<b>November Totals for 5501 Food Cost</b>											
12/31/2023		FOOD COSTS DIABETIC SNACKS MILK WATER - De- cember 2023		206	206-2023		GJ USD	38.65	38.65		29,341.72

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12/31/2023		Cafe - ALLOCATIONS (100% - Meal Count) - ARL000335: 11262.53 Entity: 10WCA, Project: 206-2023, Customer: 1072, Department: 350, (19.17% of 58763.24 = 11262.53)	350	206-2023		AJ	USD	11,262.53	11,262.53		40,604.25
<b>Totals for 5501 - Food Cost</b>									<i>11,301.18</i> <b>40,604.25</b>	<i>0 00</i> <b>0.00</b>	<b>40,604.25</b>
<b>5504 - Food Cost - Cafe (Balance forward As of 07/01/2023)</b>											<b>0.00</b>
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)
<b>Totals for 5504 - Food Cost - Cafe</b>									<i>0.00</i> <b>0.00</b>	<i>769.95</i> <b>769.95</b>	<b>(769.95)</b>
<b>5518 - Parking Expense (Balance forward As of 07/01/2023)</b>											<b>0.00</b>
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
<b>July Totals for 5518 Parking Expense</b>									<i>8,600.00</i>	<i>0 00</i>	
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
<b>August Totals for 5518 Parking Expense</b>									<i>8,600.00</i>	<i>0 00</i>	
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
<b>September Totals for 5518 Parking Expense</b>									<i>8,600.00</i>	<i>0 00</i>	
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
<b>October Totals for 5518 Parking Expense</b>									<i>8,600.00</i>	<i>0 00</i>	
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
<b>November Totals for 5518 Parking Expense</b>									<i>8,600.00</i>	<i>0 00</i>	
12/14/2023		Bills - 10WCA: 2023/12/14 Batch Summary Entry	206	206-2023	20910	APJ	USD	8,600.00	8,600.00		51,600.00
<b>Totals for 5518 - Parking Expense</b>									<i>8,600.00</i> <b>51,600.00</b>	<i>0 00</i> <b>0.00</b>	<b>51,600.00</b>
<b>5552 - Office Supplies (Balance forward As of 07/01/2023)</b>											<b>0.00</b>
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
<b>July Totals for 5552 Office Supplies</b>									<i>10,770.51</i>	<i>0 00</i>	
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
<b>September Totals for 5552 Office Supplies</b>									<i>1,149.80</i>	<i>0 00</i>	
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 Batch Summary Entry	206	206-2023	20028	APJ	USD	104.35	104.35		12,348.56
10/19/2023		Bills - 10WCA: 2023/10/19 Batch Summary Entry	206	206-2023	20627	APJ	USD	1,016.75	1,016.75		13,365.31
10/19/2023		Bills - 10WCA: 2023/10/19 Batch Summary Entry	206	206-2023	20950	APJ	USD	310.00	310.00		13,675.31
10/22/2023		Bills - 10WCA: 2023/10/22	206	206-2023	20028	APJ	USD	884.06	884.06		14,559.37

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Posted dt.	Doc	Memo/Description	Department	Grant-Contract	Vendor	JNL	Curr	Txn amt	Debit	Credit	Balance
		Batch Summary Entry									
		<b>October Totals for 5552 Office Supplies</b>							2,639.06	0.00	
11/14/2023		Bills - 10WCA: 2023/11/14	206	206-2023	20028	APJ	USD	61.92	61.92		14,621.29
		Batch Summary Entry									
11/27/2023		Bills - 10WCA: 2023/11/27	206	206-2023	20028	APJ	USD	265.66	265.66		14,886.95
		Batch Summary Entry									
		<b>November Totals for 5552 Office Supplies</b>							327.58	0.00	
12/20/2023		Bills - 10WCA: 2023/12/20	206	206-2023	20627	APJ	USD	532.52	532.52		15,419.47
		Batch Summary Entry									
12/21/2023		Bills - 10WCA: 2023/12/21	206	206-2023	20028	APJ	USD	152.74	152.74		15,572.21
		Batch Summary Entry									
12/31/2023		Bills - 10WCA: 2023/12/31	206	206-2023	20034	APJ	USD	757.31	757.31		16,329.52
		Batch Summary Entry									
		<b>December Totals for 5552 Office Supplies</b>							1,442.57	0.00	
		<b>Totals for 5552 - Office Supplies</b>							<b>16,329.52</b>	<b>0.00</b>	<b>16,329.52</b>
		<b>5553 - Copy Paper (Balance forward As of 07/01/2023)</b>									<b>0.00</b>
10/01/2023		Bills - 10WCA: 2023/10/01	206	206-2023	20515	APJ	USD	739.48	739.48		739.48
		Batch Summary Entry									
		<b>October Totals for 5553 Copy Paper</b>							739.48	0.00	
		<b>Totals for 5553 - Copy Paper</b>							<b>739.48</b>	<b>0.00</b>	<b>739.48</b>
		<b>5556 - Cleaning Supplies (Balance forward As of 07/01/2023)</b>									<b>0.00</b>
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
		<b>October Totals for 5556 Cleaning Supplies</b>							557.56	0.00	
11/30/2023		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		1,092.86
		<b>November Totals for 5556 Cleaning Supplies</b>							535.30	0.00	
12/31/2023		Cafe - ALLOCATIONS (100% - Meal Count) - ARL000335: 676.67 Entity: 10WCA, Project: 206-2023, Customer: 1072, Department: 350, (19.17% of 3530.58 = 676.67)	350	206-2023		AJ	USD	676.67	676.67		1,769.53
		<b>December Totals for 5556 Cleaning Supplies</b>							676.67	0.00	
		<b>Totals for 5556 - Cleaning Supplies</b>							<b>1,769.53</b>	<b>0.00</b>	<b>1,769.53</b>
		<b>5558 - Toner Cartridges (Balance forward As of 07/01/2023)</b>									<b>0.00</b>
12/31/2023		Cafe - ALLOCATIONS (100% - Meal Count) - ARL000335: 119.41 Entity: 10WCA, Project: 206-2023, Customer: 1072, Department: 350, (19.17% of 623.01 = 119.41)	350	206-2023		AJ	USD	119.41	119.41		119.41
		<b>December Totals for 5558 Toner Cartridges</b>							119.41	0.00	
		<b>Totals for 5558 - Toner Cartridges</b>							<b>119.41</b>	<b>0.00</b>	<b>119.41</b>
		<b>5576 - Dues-Professional Org (Balance forward As of 07/01/2023)</b>									<b>0.00</b>
07/31/2023		PERS-EXP990 - ARL000268: 1652.54 Entity: 10WCA, De- partment: 206, Project:	206	206-2023		AJ	USD	1,652.54	1,652.54		1,652.54

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07/31/2023		206-2023, Customer: 1072, (11.59% of 14264.00 = 1652.54) 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		<b>July Totals for 5576 Dues-Professional Org</b> 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	1,826.49 1,857.32	0 00	3,683.81
09/30/2023		<b>August Totals for 5576 Dues-Professional Org</b> PERS-EXP990 - ARL000288: 562.20 Entity: 10WCA, Depart- ment: 170, Project: 206-2023, Customer: 1072, (3.75% of 14992.00 = 562.20)		170	206-2023	AJ	USD	562.20	1,857.32 562.20	0 00	4,246.01
09/30/2023		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		<b>September Totals for 5576 Dues-Professional Org</b> 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		<b>October Totals for 5576 Dues-Professional Org</b> 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
12/31/2023		<b>November Totals for 5576 Dues-Professional Org</b> PERS-EXP990 - ARL000330: 1710.95 Entity: 10WCA, De- partment: 206, Project: 206-2023, Customer: 1072, (11.84% of 14448.00 = 1710.95)		206	206-2023	AJ	USD	1,710.95	2,082.58 1,710.95	0 00	11,861.25
12/31/2023		Cafe - ALLOCATIONS (100%		350	206-2023	AJ	USD	236.83	236.83		12,098.08

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Posted dt.	Doc	Memo/Description	Department	Grant-Contract	Vendor	JNL	Curr	Txn amt	Debit	Credit	Balance
		- Meal Count) - ARL000335: 236.83 Entity: 10WCA, Project: 206-2023, Customer: 1072, Department: 350, (19.17% of 1235.68 = 236.83)									
		<b>December Totals for 5576 Dues-Professional Org</b>							1,947.78	0.00	
		<b>Totals for 5576 - Dues-Professional Org</b>							<b>12,098.08</b>	<b>0.00</b>	<b>12,098.08</b>
		<b>5577 - Fees, Permits &amp; Licenses (Balance forward As of 07/01/2023)</b>									<b>0.00</b>
12/31/2023		Cafe - ALLOCATIONS (100% - Meal Count) - ARL000335: 40.54 Entity: 10WCA, Project: 206-2023, Customer: 1072, Department: 350, (19.17% of 211.50 = 40.54)	350	206-2023		AJ	USD	40.54	40.54		40.54
		<b>December Totals for 5577 Fees, Permits &amp; Licenses</b>							40.54	0.00	
		<b>Totals for 5577 - Fees, Permits &amp; Licenses</b>							<b>40.54</b>	<b>0.00</b>	<b>40.54</b>
		<b>5601 - Equipment Lease (Balance forward As of 07/01/2023)</b>									<b>0.00</b>
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
		<b>July Totals for 5601 Equipment Lease</b>							40.35	0.00	
10/31/2023		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	37.19		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
		<b>October Totals for 5601 Equipment Lease</b>							42.25	0.00	
		<b>Totals for 5601 - Equipment Lease</b>							<b>82.60</b>	<b>0.00</b>	<b>82.60</b>
		<b>5602 - Multi-Function Copiers (Balance forward As of 07/01/2023)</b>									<b>0.00</b>
07/31/2023		PERS-EXP990 - ARL000268: 754.88 Entity: 10WCA, Depart- ment: 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, Depart- ment: 170, Project: 206-2023, Customer: 1072, (1.22% of 6515.77 = 79.46)	170	206-2023		AJ	USD	79.46	79.46		834.34
		<b>July Totals for 5602 Multi-Function Copiers</b>							834.34	0.00	
08/31/2023		PERS-EXP990 - ARL000280: 1266.08 Entity: 10WCA, De- partment: 206, Project: 206-2023, Customer: 1072,	206	206-2023		AJ	USD	1,266.08	1,266.08		2,100.42

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Posted dt.	Doc	Memo/Description	Department	Grant-Contract	Vendor	JNL	Curr	Txn amt	Debit	Credit	Balance
		(12.94% of 9783.34 = 1266.08)									
		<b>August Totals for 5602 Multi-Function Copiers</b>							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
		<b>October Totals for 5602 Multi-Function Copiers</b>							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
		<b>November Totals for 5602 Multi-Function Copiers</b>							784.70	0.00	
12/31/2023		PERS-EXP990 - ARL000330: 700.56 Entity: 10WCA, Department: 206, Project: 206-2023, Customer: 1072, (11.84% of 5915.85 = 700.56)	206	206-2023		AJ	USD	700.56	700.56		5,162.57
12/31/2023		Cafe - ALLOCATIONS (100% - Meal Count) - ARL000335: 96.97 Entity: 10WCA, Project: 206-2023, Customer: 1072, Department: 350, (19.17% of 505.96 = 96.97)	350	206-2023		AJ	USD	96.97	96.97		5,259.54
		<b>December Totals for 5602 Multi-Function Copiers</b>							797.53	0.00	
		<b>Totals for 5602 - Multi-Function Copiers</b>							<b>5,259.54</b>	<b>0.00</b>	<b>5,259.54</b>
		<b>5625 - Repairs and Maintenance Exp (Balance forward As of 07/01/2023)</b>									<b>0.00</b>
08/31/2023		Recode to proper contract code	206	206-2023		GJ	USD	127.08	127.08		127.08
		<b>August Totals for 5625 Repairs and Maintenance Exp</b>							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
		<b>October Totals for 5625 Repairs and Maintenance Exp</b>							468.22	0.00	
		<b>Totals for 5625 - Repairs and Maintenance Exp</b>							<b>595.30</b>	<b>0.00</b>	<b>595.30</b>
		<b>5626 - Pest Control (Balance forward As of 07/01/2023)</b>									<b>0.00</b>
10/31/2023		Cafe - ALLOCATIONS (100% - Meal Count) - ARL000304: 83.21 Entity: 10WCA, Project: 206-2023, Customer: 1072,	350	206-2023		AJ	USD	83.21	83.21		83.21



**Weingart Center Association**  
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Posted dt.	Doc	Memo/Description	Department	Grant-Contract	Vendor	JNL	Curr	Txn amt	Debit	Credit	Balance
		Department: 350, (19.88% of 418.50 = 83.21)									
		<b>October Totals for 5626 Pest Control</b>							83.21	0.00	
11/30/2023		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		163.88
		<b>November Totals for 5626 Pest Control</b>							80.67	0.00	
12/31/2023		Cafe - ALLOCATIONS (100% - Meal Count) - ARL000335: 80.21 Entity: 10WCA, Project: 206-2023, Customer: 1072, Department: 350, (19.17% of 418.50 = 80.21)	350	206-2023		AJ	USD	80.21	80.21		244.09
		<b>December Totals for 5626 Pest Control</b>							80.21	0.00	
		<b>Totals for 5626 - Pest Control</b>							<b>244.09</b>	<b>0.00</b>	<b>244.09</b>
		<b>5628 - HVAC Repair &amp; Overhaul (Balance forward As of 07/01/2023)</b>									<b>0.00</b>
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
		<b>October Totals for 5628 HVAC Repair &amp; Overhaul</b>							251.17	0.00	
		<b>Totals for 5628 - HVAC Repair &amp; Overhaul</b>							<b>251.17</b>	<b>0.00</b>	<b>251.17</b>
		<b>5630 - Maintenance Supplies (Balance forward As of 07/01/2023)</b>									<b>0.00</b>
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
		<b>October Totals for 5630 Maintenance Supplies</b>							114.61	0.00	
		<b>Totals for 5630 - Maintenance Supplies</b>							<b>114.61</b>	<b>0.00</b>	<b>114.61</b>
		<b>5655 - Water (Balance forward As of 07/01/2023)</b>									<b>0.00</b>
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
		<b>October Totals for 5655 Water</b>							83.55	0.00	
11/30/2023		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		156.94
		<b>November Totals for 5655 Water</b>							73.39	0.00	
12/31/2023		Cafe - ALLOCATIONS (100% - Meal Count) - ARL000335: 77.56 Entity: 10WCA, Project: 206-2023, Customer: 1072, Department: 350, (19.17% of 404.70 = 77.56)	350	206-2023		AJ	USD	77.56	77.56		234.50

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Posted dt.	Doc	Memo/Description	Department	Grant-Contract	Vendor	JNL	Curr	Txn amt	Debit	Credit	Balance
									77.56	0 00	
<b>Totals for 5655 - Water</b>									<b>234.50</b>	<b>0.00</b>	<b>234.50</b>
<i>December Totals for 5655 Water</i>											
<b>5676 - Telephone Expense (Balance forward As of 07/01/2023)</b>											
07/31/2023		PERS-EXP990 - ARL000268: 836.58 Entity: 10WCA, Department: 206, Project: 206-2023, Customer: 1072, (11.59% of 7221.00 = 836.58)	206	206-2023		AJ	USD	836.58	836.58		836.58
07/31/2023		PERS-EXP990 - ARL000268: 88.06 Entity: 10WCA, Department: 170, Project: 206-2023, Customer: 1072, (1.22% of 7221.00 = 88.06)	170	206-2023		AJ	USD	88.06	88.06		924.64
									924.64	0 00	
<b>July Totals for 5676 Telephone Expense</b>											
08/31/2023		PERS-EXP990 - ARL000280: 504.69 Entity: 10WCA, Department: 206, Project: 206-2023, Customer: 1072, (12.94% of 3899.84 = 504.69)	206	206-2023		AJ	USD	504.69	504.69		1,429.33
									504.69	0 00	
<b>August Totals for 5676 Telephone Expense</b>											
09/30/2023		PERS-EXP990 - ARL000288: 139.47 Entity: 10WCA, Department: 170, Project: 206-2023, Customer: 1072, (3.75% of 3719.14 = 139.47)	170	206-2023		AJ	USD	139.47	139.47		1,568.80
09/30/2023		PERS-EXP990 - ARL000288: 464.89 Entity: 10WCA, Department: 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
									604.36	0 00	
<b>September Totals for 5676 Telephone Expense</b>											
10/31/2023		PERS-EXP990 - ARL000298: 447.71 Entity: 10WCA, Department: 206, Project: 206-2023, Customer: 1072, (11.80% of 3793.73 = 447.71)	206	206-2023		AJ	USD	447.71	447.71		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
									508.61	0 00	
<b>October Totals for 5676 Telephone Expense</b>											
11/30/2023		PERS-EXP990 - ARL000320: 487.66 Entity: 10WCA, Department: 206, Project: 206-2023, Customer: 1072, (12.74% of 3828.15 = 487.66)	206	206-2023		AJ	USD	487.66	487.66		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
									548.76	0 00	
<b>November Totals for 5676 Telephone Expense</b>											
12/31/2023		PERS-EXP990 - ARL000330: 477.53 Entity: 10WCA, Department: 206, Project: 206-2023, Customer: 1072, (11.84% of 4032.49 = 477.53)	206	206-2023		AJ	USD	477.53	477.53		3,568.59

**Weingart Center Association  
General Ledger report  
For (07/01/2023 to 12/31/2023)**

Posted dt.	Doc	Memo/Description	Department	Grant-Contract	Vendor	JNL	Curr	Txn amt	Debit	Credit	Balance
12/31/2023		Cafe - ALLOCATIONS (100% - Meal Count) - ARL000335: 66.10 Entity: 10WCA, Project: 206-2023, Customer: 1072, Department: 350, (19.17% of 344.88 = 66.10)		350	206-2023		AJ USD	66.10	66.10		3,634.69
<b>Totals for 5676 - Telephone Expense</b>									<b>543.63</b>	<b>0.00</b>	<b>3,634.69</b>
<b>5677 - Mobile Phone Service (Balance forward As of 07/01/2023)</b>											<b>0.00</b>
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, Customer: 1072, (1.22% of 6908.42 = 84.25)		170	206-2023		AJ USD	84.25	84.25		884.62
<b>July Totals for 5677 Mobile Phone Service</b>									<b>884.62</b>	<b>0.00</b>	<b>1,742.17</b>
08/31/2023		PERS-EXP990 - ARL000280: 857.55 Entity: 10WCA, Depart- ment: 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
<b>August Totals for 5677 Mobile Phone Service</b>									<b>857.55</b>	<b>0.00</b>	<b>1,967.17</b>
09/30/2023		PERS-EXP990 - ARL000288: 225.00 Entity: 10WCA, Depart- ment: 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
09/30/2023		PERS-EXP990 - ARL000288: 750.00 Entity: 10WCA, Depart- ment: 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
<b>September Totals for 5677 Mobile Phone Service</b>									<b>975.00</b>	<b>0.00</b>	<b>3,563.48</b>
10/31/2023		PERS-EXP990 - ARL000298: 846.31 Entity: 10WCA, Depart- ment: 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
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
<b>October Totals for 5677 Mobile Phone Service</b>									<b>961.44</b>	<b>0.00</b>	<b>4,471.78</b>
11/30/2023		PERS-EXP990 - ARL000320: 793.17 Entity: 10WCA, rt- Depament: 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
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

**Weingart Center Association  
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For (07/01/2023 to 12/31/2023)**

Posted dt.	Doc	Memo/Description	Department	Grant-Contract	Vendor	JNL	Curr	Txn amt	Debit	Credit	Balance
		<b>November Totals for 5677 Mobile Phone Service</b>							892.55	0 00	
12/31/2023		PERS-EXP990 - ARL000330: 740.79 Entity: 10WCA, Department: 206, Project: 206-2023, Customer: 1072, (11.84% of 6255.57 = 740.79)		206	206-2023	AJ	USD	740.79	740.79		5,311.95
12/31/2023		Cafe - ALLOCATIONS (100% - Meal Count) - ARL000335: 102.54 Entity: 10WCA, Project: 206-2023, Customer: 1072, Department: 350, (19.17% of 535.02 = 102.54)		350	206-2023	AJ	USD	102.54	102.54		5,414.49
		<b>December Totals for 5677 Mobile Phone Service</b>							843.33	0 00	
		<b>Totals for 5677 - Mobile Phone Service</b>							<b>5,414.49</b>	<b>0.00</b>	<b>5,414.49</b>
		<b>5678 - Internet (Balance forward As of 07/01/2023)</b>									<b>0.00</b>
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
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
		<b>July Totals for 5678 Internet</b>							161.49	0 00	
08/31/2023		PERS-EXP990 - ARL000280: 163.21 Entity: 10WCA, Department: 206, Project: 206-2023, Customer: 1072, (12.94% of 1261.16 = 163.21)		206	206-2023	AJ	USD	163.21	163.21		324.70
		<b>August Totals for 5678 Internet</b>							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
		<b>September Totals for 5678 Internet</b>							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
		<b>October Totals for 5678 Internet</b>							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

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Posted dt.	Doc	Memo/Description	Department	Grant-Contract	Vendor	JNL	Curr	Txn amt	Debit	Credit	Balance
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
		<b>November Totals for 5678 Internet</b>							194.34	0 00	
12/31/2023		PERS-EXP990 - ARL000330: 160.55 Entity: 10WCA, Depart- ment: 206, Project: 206-2023, Customer: 1072, (11.84% of 1355.73 = 160.55)		206	206-2023	AJ	USD	160.55	160.55		1,053.61
12/31/2023		Cafe - ALLOCATIONS (100% - Meal Count) - ARL000335: 22.22 Entity: 10WCA, Project: 206-2023, Customer: 1072, Department: 350, (19.17% of 115.95 = 22.22)		350	206-2023	AJ	USD	22.22	22.22		1,075.83
		<b>December Totals for 5678 Internet</b>							182.77	0 00	
<b>Totals for 5678 - Internet</b>									<b>1,075.83</b>	<b>0.00</b>	<b>1,075.83</b>
<b>5701 - General Liability Insurance (Balance forward As of 07/01/2023)</b>											<b>0.00</b>
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
		<b>November Totals for 5701 General Liability Insurance</b>							660.82	0 00	
<b>Totals for 5701 - General Liability Insurance</b>									<b>660.82</b>	<b>0.00</b>	<b>660.82</b>
<b>5702 - Property Taxes (Balance forward As of 07/01/2023)</b>											<b>0.00</b>
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
		<b>November Totals for 5702 Property Taxes</b>							67.59	0 00	
<b>Totals for 5702 - Property Taxes</b>									<b>67.59</b>	<b>0.00</b>	<b>67.59</b>
<b>5850 - Depreciation Expense (Balance forward As of 07/01/2023)</b>											<b>0.00</b>
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	AJ	USD	331.03	331.03		331.03
		<b>November Totals for 5850 Depreciation Expense</b>							331.03	0 00	
<b>Totals for 5850 - Depreciation Expense</b>									<b>331.03</b>	<b>0.00</b>	<b>331.03</b>
<b>5900 - Inter Department Admin - Prog (Balance forward As of 07/01/2023)</b>											<b>0.00</b>
07/31/2023		JUL23ADMIN RATE		206	206-2023	GJ	USD	72,921.24	72,921.24		72,921.24
		<b>July Totals for 5900 Inter Department Admin - Prog</b>							72,921.24	0 00	
08/31/2023		AUG23ADMIN RATE		206	206-2023	GJ	USD	85,620.87	85,620.87		158,542.11
		<b>August Totals for 5900 Inter Department Admin - Prog</b>							85,620.87	0 00	
09/30/2023		SEP23ADMIN RATE		206	206-2023	GJ	USD	87,392.29	87,392.29		245,934.40
		<b>September Totals for 5900 Inter Department Admin - Prog</b>							87,392.29	0 00	
10/31/2023	4260.15	OCT23ADMIN RATE		206	206-2023	GJ	USD	94,168.06	94,168.06		340,102.46
		<b>October Totals for 5900 Inter Department Admin - Prog</b>							94,168.06	0 00	

**Weingart Center Association**  
**General Ledger report**  
**For (07/01/2023 to 12/31/2023)**

Posted dt.	Doc	Memo/Description	Department	Grant-Contract	Vendor	JNL	Curr	Txn amt	Debit	Credit	Balance
11/30/2023	4260.15	NOV23ADMIN RATE	206	206-2023		GJ	USD	82,948.34	82,948.34		423,050.80
		<i>November Totals for 5900 Inter Department Admin - Prog</i>							<i>82,948.34</i>	<i>0.00</i>	
12/31/2023	4260.15	DEC23ADMIN RATE	206	206-2023		GJ	USD	99,661.91	99,661.91		522,712.71
		<i>December Totals for 5900 Inter Department Admin - Prog</i>							<i>99,661.91</i>	<i>0.00</i>	
<b>Totals for 5900 - Inter Department Admin - Prog</b>									<b>522,712.71</b>	<b>0.00</b>	<b>522,712.71</b>
<b>Grand total</b>									<b>19,403,237.39</b>	<b>18,134,539.26</b>	<b>1,401,679.18</b>

Weingart Center Association  
Profit & Loss by Contract  
As of December 31, 2023

	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>	Month Ended December <small>Actual</small>	YTD TOTAL <small>Summary</small>
Net Assets							
Revenues							
Contract Revenue	802,134.00	941,829.00	961,315.00	1,035,849.00	912,432.00	1,096,281.00	5,749,840.00
Total Revenues	<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>1,096,281.00</u>	<u>5,749,840.00</u>
Expenses							
Salary and Benefits							
Salaries	77,838.84	78,976.12	86,051.47	118,858.27	86,662.87	79,495.54	527,883.11
Payroll Taxes & Benefits	15,133.88	12,118.79	46,268.13	21,010.23	17,876.86	24,853.88	137,261.77
Total Salary and Benefits	<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>104,349.42</u>	<u>665,144.88</u>
Operating Expenses							
Contracted Services							
Contracted Services - Internal	592,304.53	741,509.18	714,043.78	746,838.79	686,188.47	842,199.28	4,323,084.03
Contracted Services: Other	13,210.82	12,685.24	12,376.81	15,850.63	10,193.60	13,534.71	77,851.81
Total Contracted Services	<u>605,515.35</u>	<u>754,194.42</u>	<u>726,420.59</u>	<u>762,689.42</u>	<u>696,382.07</u>	<u>855,733.99</u>	<u>4,400,935.84</u>
Direct participant: Paid by WCA	3,209.76	1,015.62	1,212.38	4,388.36	2,859.21	9,882.47	22,567.80
Food : Paid by WCA	0.00	0.00	0.00	15,991.44	12,541.68	11,301.18	39,834.30
Meeting, conferences and travel	8,600.00	8,600.00	8,600.00	8,600.00	8,600.00	8,600.00	51,600.00
Office supplies and postage	10,770.51	0.00	1,149.80	3,936.10	862.88	2,238.65	18,957.94
Dues, professional fees, permits	1,826.49	1,857.32	2,436.20	1,947.71	2,082.58	1,988.32	12,138.62
Equipment	874.69	1,266.08	0.00	1,619.14	784.70	797.53	5,342.14
Repairs and maintenance	0.00	127.08	0.00	917.21	80.67	80.21	1,205.17
Utilities and telephone	1,970.75	1,525.45	1,784.30	1,722.68	1,709.04	1,647.29	10,359.51
Insurance, interest and taxes	0.00	0.00	0.00	0.00	728.41	0.00	728.41
Depreciation	0.00	0.00	0.00	0.00	331.03	0.00	331.03
Total Operating Expenses	<u>632,767.55</u>	<u>768,585.97</u>	<u>741,603.27</u>	<u>801,812.06</u>	<u>726,962.27</u>	<u>892,269.64</u>	<u>4,564,000.76</u>
Total Expenses Group	<u>725,740.27</u>	<u>859,680.88</u>	<u>873,922.87</u>	<u>941,680.56</u>	<u>831,502.00</u>	<u>996,619.06</u>	<u>5,229,145.64</u>
Administrative/Indirect Costs	<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>99,661.91</u>	<u>522,712.71</u>
Change in net assets	<u>3,472.49</u>	<u>(3,472.75)</u>	<u>(0.16)</u>	<u>0.38</u>	<u>(2,018.34)</u>	<u>0.03</u>	<u>(2,018.35)</u>
SOA Proof	<u>3,472.49</u>	<u>(3,472.75)</u>	<u>(0.16)</u>	<u>0.38</u>	<u>(2,018.34)</u>	<u>0.03</u>	<u>(2,018.35)</u>