

INVOICE MONTH: **Nov-23**
 TOTAL: **123,630.00**

AD-ISP-AEPH-001-03		206		RR-ISP-AEPH-001-011											
#	Budget Category	Budget Category	Funding Account EGMS ID	Awarded Amount	Total Spent	Awarded Balance	Spent this Request	Disallowed Amount this Request	Net Spent this Request	Disallowed Amount Reason	Total Project Cost	YTD Expenditures	Current Invoice not processed on EGMS	DER vs EGMS	
1	-- HCID/ City General Fund/ / Exp.6/30/2024	33 Supportive Services/Financial Services (Non-Personnel)	FA-NGO-258	\$102,192.00	\$0.00	\$102,192.00	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00	-	
3	-- HCID/ City General Fund/ / Exp.6/30/2024	34 Supportive Services/Financial Services (Personnel)	FA-NGO-258	\$68,365.00	\$0.00	\$68,365.00	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00	-	
6	-- HCID/ City General Fund/ / Exp.6/30/2024	37 Operating Costs (Non-Personnel)	FA-NGO-258	\$237,168.00	\$0.00	\$237,168.00	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00	-	
8	-- HCID/ City General Fund/ / Exp.6/30/2024	40 Admin	FA-NGO-258	\$40,773.00	\$0.00	\$40,773.00	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00	-	
		Subtotal	206-1	\$448,498.00	\$0.00	\$448,498.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
5	-- HCID/ City General Fund/ / Exp.6/30/2024	37 Operating Costs (Non-Personnel)	FA-NGO-259	\$58,269.00	\$0.00	\$58,269.00	\$0.00	\$0.00	\$0.00			-	\$0.00	-	
9	-- HCID/ City General Fund/ / Exp.6/30/2024	40 Admin	FA-NGO-259	\$5,827.00	\$0.00	\$5,827.00	\$0.00	\$0.00	\$0.00			-	\$0.00	-	
		Subtotal	206-2	\$64,096.00	\$0.00	\$64,096.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1	-- HCID/ City General Fund/ / Exp.12/31/2023	33 Supportive Services/Financial Services (Non-Personnel)	FA-NGO-364	\$245,000.00	\$115,000.00	\$130,000.00	\$19,615.00	\$0.00	\$19,615.00			172,305.00	\$19,615.00	37,690.00	
2	-- HCID/ City General Fund/ / Exp.12/31/2023	34 Supportive Services/Financial Services (Personnel)	FA-NGO-364	\$393,800.00	\$200,000.00	\$193,800.00	\$53,257.00	\$0.00	\$53,257.00			306,530.00	\$53,257.00	53,273.00	
3	-- HCID/ City General Fund/ / Exp.12/31/2023	37 Operating Costs (Non-Personnel)	FA-NGO-364	\$830,795.00	\$565,795.00	\$265,000.00	\$39,519.00	\$0.00	\$39,519.00			696,473.00	\$39,519.00	91,159.00	
4	-- HCID/ City General Fund/ / Exp.12/31/2023	40 Admin	FA-NGO-364	\$146,960.00	\$88,080.00	\$58,880.00	\$11,239.00	\$0.00	\$11,239.00			117,531.00	\$11,239.00	18,212.00	
		Subtotal	206-1	\$1,616,555.00	\$968,875.00	\$647,680.00	\$123,630.00	\$0.00	\$123,630.00	\$0.00	\$0.00	\$1,292,839.00	\$123,630.00	\$200,334.00	
		Total		\$2,129,149.00	\$968,875.00	\$1,160,274.00	\$123,630.00	\$0.00	\$123,630.00	\$0.00	\$0.00	\$1,292,839.00	\$123,630.00	\$200,334.00	

Funder Name: LAHSA
 Billing Period: Nov-23
 Funding Source(s):
 PATH Grant Number(s):
 EGMS ID:
 Funding Account:
 Program Name:

206-1
AD-ISP-AEPH-001-03
FA-NGO-364
City Inside Safe Program

Funder Budget Activity/ Reference	GL Code	Position / Description	Employee Name / Description/ Budget	Current GL	Total Cost	Billable (Yes/No)	Expenses Type	Comments
Personnel Costs								
34 : Supportive Services/Financial Services (Personnel)	5110	Director of Programs		1,888.74	1,888.74	Yes	Direct Program	
34 : Supportive Services/Financial Services (Personnel)	5110	Associate Director of Programs		2,668.06	2,668.06	Yes	Direct Program	
34 : Supportive Services/Financial Services (Personnel)	5120	Program Manager		2,972.14	2,972.14	Yes	Direct Program	
34 : Supportive Services/Financial Services (Personnel)	5120	Program Manager		-	-	Yes	Direct Program	
34 : Supportive Services/Financial Services (Personnel)	5120	Program Manager		5,835.66	5,835.66	Yes	Direct Program	
34 : Supportive Services/Financial Services (Personnel)	5120	Outreach Case Manager		4,090.24	4,090.24	Yes	Direct Program	
34 : Supportive Services/Financial Services (Personnel)	5120	Outreach Case Manager		4,312.49	4,312.49	Yes	Direct Program	
34 : Supportive Services/Financial Services (Personnel)	5120	Outreach Case Manager		4,411.66	4,411.66	Yes	Direct Program	
34 : Supportive Services/Financial Services (Personnel)	5120	Outreach Case Manager		4,186.01	4,186.01	Yes	Direct Program	
34 : Supportive Services/Financial Services (Personnel)	5120	Outreach Case Manager		3,933.29	3,933.29	Yes	Direct Program	
34 : Supportive Services/Financial Services (Personnel)	5120	Program Specialist		-	-	Yes	Direct Program	
34 : Supportive Services/Financial Services (Personnel)	5140	Contracts Administration Coordir		712.36	712.36	Yes	Direct Program	
34 : Supportive Services/Financial Services (Personnel)	5140	Finance Analysis Specialist		818.74	818.74	Yes	Direct Program	
34 : Supportive Services/Financial Services (Personnel)	5140	Finance Analysis Specialist		913.78	913.78	Yes	Direct Program	
34 : Supportive Services/Financial Services (Personnel)	5525	Contract Personnel - Support Temps		-	-	Yes	Direct Program	
34 : Supportive Services/Financial Services (Personnel)	5820	Contract Personnel - Program		5,469.75	5,469.75	Yes	Direct Program	
34 : Supportive Services/Financial Services (Personnel)	5181	Other Wage Compensation - Overtime		727.89	727.89	Yes	Direct Program	
34 : Supportive Services/Financial Services (Personnel)	5182	Other Wage Compensation - Stipends		-	-	Yes	Direct Program	
34 : Supportive Services/Financial Services (Personnel)	5183	Other Wage Compensation - Meal Penalties		263.62	263.62	No	Unbillable	
Subtotal Total Personnel				43,204.43	42,212.92	-		

Fringe Benefits								
34 : Supportive Services/Financial Services (Personnel)	5200	FICA	Benefits	2,829.30	2,829.30	Yes	Direct Program	
34 : Supportive Services/Financial Services (Personnel)	5220	Health/Dental/Vision/L&D Insura	Benefits	5,271.06	5,271.06	Yes	Direct Program	
34 : Supportive Services/Financial Services (Personnel)	5250	Pension Contribution	Benefits	714.38	714.38	Yes	Direct Program	
34 : Supportive Services/Financial Services (Personnel)	5270	Worker's Compensation	Benefits	1,501.73	1,501.73	Yes	Direct Program	
Subtotal Employee Fringe Be				10,316.47	10,316.47	-		
Total Personnel Costs				53,520.90	53,520.90			

	GL Code	Position / Description	Employee Name / Description/ Budget	Current GL	Total Cost	Billable (Yes/No)	Expenses Type	Comments
Non-Personnel Costs								
Intact Budget								
33 : Supportive Services/Financial Services (Non-Personnel)	6000	Direct Assistance	TFA Other	-	-	Yes	Direct Program	
33 : Supportive Services/Financial Services (Non-Personnel)	6005	Gift Cards - Clients	TFA Other	-	-	Yes	Direct Program	
33 : Supportive Services/Financial Services (Non-Personnel)	6040	Bus Tokens & Passes	TFA Other	-	-	Yes	Direct Program	
33 : Supportive Services/Financial Services (Non-Personnel)	6098	TFA Processing Fees	TFA Other	-	-	No	Unbillable	
33 : Supportive Services/Financial Services (Non-Personnel)	5840	Interim - Food	Program Food	4,897.69	4,897.69	Yes	Direct Program	
33 : Supportive Services/Financial Services (Non-Personnel)	5841	Interim - Feeding/Cooking Suppli	Program Food	201.75	201.75	Yes	Direct Program	
33 : Supportive Services/Financial Services (Non-Personnel)	5900	Supplies - Program Misc.	Program Supplies	-	-	Yes	Direct Program	
33 : Supportive Services/Financial Services (Non-Personnel)	5904	Supplies - Household/Hygiene	Program Supplies	-	-	Yes	Direct Program	
33 : Supportive Services/Financial Services (Non-Personnel)	5909	Supplies - Outreach (incl. food)	Program Supplies	14,515.39	14,515.39	Yes	Direct Program	
33 : Supportive Services/Financial Services (Non-Personnel)	6204	COVID Supplies	Program Supplies	-	-	Yes	Direct Program	
33 : Supportive Services/Financial Services (Non-Personnel)	5360	Pre-Employment/TB test/Live Sc	Human Resources	-	-	Yes	Direct Program	
37 : Operating Costs (Non-Personnel)	5850	Vehicle Fleet Expenses	Program Transportation	-	-	Yes	Direct Program	
37 : Operating Costs (Non-Personnel)	5852	Client-Related Transportation	Program Transportation	-	-	Yes	Direct Program	
37 : Operating Costs (Non-Personnel)	5825	Program Systems Fees (eg. HMI	Program Support	-	-	Yes	Direct Program	
37 : Operating Costs (Non-Personnel)	5730	Office-Supplies/Expenses	Office Expenses	317.53	317.53	Yes	Direct Program	
37 : Operating Costs (Non-Personnel)	5731	Office staff costs	Office Expenses	-	-	Yes	Direct Program	
37 : Operating Costs (Non-Personnel)	5800	Mileage,Parking,Fares - Progr	Mileage & Parking	-	-	Yes	Direct Program	
37 : Operating Costs (Non-Personnel)	5804	Monthly Parking & Stipend	Mileage & Parking	-	-	Yes	Direct Program	
37 : Operating Costs (Non-Personnel)	5630	Trash Disposal	Building Maintenance	-	-	Yes	Direct Program	
37 : Operating Costs (Non-Personnel)	5600	Building Repair & Maintenance	Building Maintenance	-	-	Yes	Direct Program	
37 : Operating Costs (Non-Personnel)	5620	Supplies-Maintenance	Building Maintenance	-	-	Yes	Direct Program	
37 : Operating Costs (Non-Personnel)	5635	Janitorial Services	Janitorial	-	-	Yes	Direct Program	
37 : Operating Costs (Non-Personnel)	5636	Janitorial Supplies	Janitorial	102.93	102.93	Yes	Direct Program	
37 : Operating Costs (Non-Personnel)	5530	Security	Security	38,880.00	38,880.00	Yes	Direct Program	
37 : Operating Costs (Non-Personnel)	5770	Telephone Services	Telephone	-	-	Yes	Direct Program	
37 : Operating Costs (Non-Personnel)	5410	Insurance	Insurance	218.80	218.80	Yes	Direct Program	
37 : Operating Costs (Non-Personnel)	5760	IT & Network Services	IT & Networking	-	-	Yes	Direct Program	
37 : Operating Costs (Non-Personnel)	5761	IT Systems & Subscriptions	IT & Networking	-	-	Yes	Direct Program	
40 : Admin	9910	Indirect Costs		11,239.00	11,239.00	Yes	Indirect (IDC)	
	9997	Unbillable Cost - Programs non TFA		-	-	No	Unbillable	
	9999	General/Disallowed/Prior Period Adj		-	-	No	Unbillable	
				70,373.09	70,373.09	-		

Total Current Month				123,893.99	123,893.99			
<i>Sum Total</i>								
Total from PL:				123,893.99	123,893.99			
Back Billing:								
Variance:								
Total Billable/Billed:				123,630.37	123,630.37			
Total Unbillable:				263.62	263.62			
Total:				123,893.99	123,893.99			
Total Direct:				112,391.00	112,391.00			
Total IDC:				11,239.00	11,239.00			
				123,630.00	123,630.00			

ENTER THIS IN EGMS	Budget Category	Fundin	206-1 AD-ISP-AEPH-001-03 FA-NGO-364	Invoice Total
33 : Supportive Services/Financial Services (Non-Personnel)			19,615.00	19,615.00
34 : Supportive Services/Financial Services (Personnel)			53,257.00	53,257.00
37 : Operating Costs (Non-Personnel)			39,519.00	39,519.00
40 : Admin			11,239.00	11,239.00
Total Billing			123,630.00	123,630.00

Company Name: People Assisting the Homeless
Report Name: PATH - Profit & Loss
Grant: 206-1--LAHSA Inside Safe-Echo Park
Created On: 12/14/2023
Period: 11/01/23 to 11/30/23

Sum of Total Amount		Grant ID	
Account #	Account Title	206-1	Grand Total
5110	Wages - Directors	4,556.80	4,556.80
5120	Wages - Navigators	29,741.49	29,741.49
5140	Wages - Associates	2,444.88	2,444.88
5181	Other Wage Compensation - Overtime	727.89	727.89
5183	Other Wage Compensation - Meal Penalties	263.62	263.62
5200	FICA	2,829.30	2,829.30
5220	Health/Dental/Vision/L&D Insurance	5,271.06	5,271.06
5250	Pension Contribution	714.38	714.38
5270	Worker's Compensation	1,501.73	1,501.73
5410	Insurance	218.80	218.80
5530	Security	38,880.00	38,880.00
5636	Janitorial Supplies	102.93	102.93
5730	Office Supplies/Expenses	317.53	317.53
5820	Contract Personnel - Program	5,469.75	5,469.75
5840	Interim - Food	4,897.69	4,897.69
5841	Interim - Feeding/Cooking Supplies	201.75	201.75
5909	Supplies - Outreach (incl. food)	14,515.39	14,515.39
9910	Indirect Costs	11,239.00	11,239.00
Grand Total		123,893.99	123,893.99

Company Name: People Assisting the Homeless

Report Name: PATH General Ledger

Created On: 12/14/2023

Period: 11/1/2023 11/30/2023

										Sum Total		123,893.99		-		123,893.99	
Account #	Account Title	Grant ID	GL Entry Date	Journal Entry Document	Journal Entry Line Description	Document Entry Memo	Vendor	Document Number	Debit Amount	Credit Amount	Total Amount	Batch Description					
5110	Wages - Directors	206-1	11/15/2023	-133205	[REDACTED]					1 334.03	0.00	1 334.03	Nov 15 2023 payroll				
5110	Wages - Directors	206-1	11/15/2023	-134072	[REDACTED]				944.37	0.00	944.37	Nov 15 2023 payroll					
5110	Wages - Directors	206-1	11/30/2023	-136306	[REDACTED]				1 334.03	0.00	1 334.03	Nov 30 2023 payroll					
5110	Wages - Directors	206-1	11/30/2023	-137837	[REDACTED]				944.37	0.00	944.37	Nov 30 2023 payroll					
5110 Total									4,556.80	0.00	4,556.80						
5120	Wages - Navigators	206-1	11/15/2023	-133758	[REDACTED]				2 156.83	0.00	2 156.83	Nov 15 2023 payroll					
5120	Wages - Navigators	206-1	11/15/2023	-133781	[REDACTED]				2 045.12	0.00	2 045.12	Nov 15 2023 payroll					
5120	Wages - Navigators	206-1	11/15/2023	-133845	[REDACTED]				2 002.01	0.00	2 002.01	Nov 15 2023 payroll					
5120	Wages - Navigators	206-1	11/15/2023	-133972	[REDACTED]				2 917.83	0.00	2 917.83	Nov 15 2023 payroll					
5120	Wages - Navigators	206-1	11/15/2023	-134007	[REDACTED]				2 207.83	0.00	2 207.83	Nov 15 2023 payroll					
5120	Wages - Navigators	206-1	11/15/2023	-134044	[REDACTED]				1 859.73	0.00	1 859.73	Nov 15 2023 payroll					
5120	Wages - Navigators	206-1	11/15/2023	-134047	[REDACTED]				1 486.07	0.00	1 486.07	Nov 15 2023 payroll					
5120	Wages - Navigators	206-1	11/30/2023	-137265	[REDACTED]				2 254.83	0.00	2 254.83	Nov 30 2023 payroll					
5120	Wages - Navigators	206-1	11/30/2023	-137306	[REDACTED]				2 045.12	0.00	2 045.12	Nov 30 2023 payroll					
5120	Wages - Navigators	206-1	11/30/2023	-137415	[REDACTED]				2 184.00	0.00	2 184.00	Nov 30 2023 payroll					
5120	Wages - Navigators	206-1	11/30/2023	-137642	[REDACTED]				2 917.83	0.00	2 917.83	Nov 30 2023 payroll					
5120	Wages - Navigators	206-1	11/30/2023	-137709	[REDACTED]				2 104.66	0.00	2 104.66	Nov 30 2023 payroll					
5120	Wages - Navigators	206-1	11/30/2023	-137781	[REDACTED]				2 073.56	0.00	2 073.56	Nov 30 2023 payroll					
5120	Wages - Navigators	206-1	11/30/2023	-137787	[REDACTED]				1 486.07	0.00	1 486.07	Nov 30 2023 payroll					
5120 Total									29,741.49	0.00	29,741.49						
5140	Wages - Associates	206-1	11/15/2023	-133824	[REDACTED]				409.37	0.00	409.37	Nov 15 2023 payroll					
5140	Wages - Associates	206-1	11/15/2023	-133892	[REDACTED]				356.18	0.00	356.18	Nov 15 2023 payroll					
5140	Wages - Associates	206-1	11/15/2023	-134069	[REDACTED]				457.07	0.00	457.07	Nov 15 2023 payroll					
5140	Wages - Associates	206-1	11/30/2023	-137381	[REDACTED]				409.37	0.00	409.37	Nov 30 2023 payroll					
5140	Wages - Associates	206-1	11/30/2023	-137502	[REDACTED]				356.18	0.00	356.18	Nov 30 2023 payroll					
5140	Wages - Associates	206-1	11/30/2023	-137829	[REDACTED]				456.71	0.00	456.71	Nov 30 2023 payroll					
5140 Total									2,444.88	0.00	2,444.88						
5181	Other Wage Compensation - Overtime	206-1	11/15/2023	-133758	[REDACTED]				25.73	0.00	25.73	Nov 15 2023 payroll					
5181	Other Wage Compensation - Overtime	206-1	11/15/2023	-133781	[REDACTED]				133.17	0.00	133.17	Nov 15 2023 payroll					
5181	Other Wage Compensation - Overtime	206-1	11/15/2023	-133824	[REDACTED]				29.16	0.00	29.16	Nov 15 2023 payroll					
5181	Other Wage Compensation - Overtime	206-1	11/15/2023	-133845	[REDACTED]				57.67	0.00	57.67	Nov 15 2023 payroll					
5181	Other Wage Compensation - Overtime	206-1	11/15/2023	-133892	[REDACTED]				16.14	0.00	16.14	Nov 15 2023 payroll					
5181	Other Wage Compensation - Overtime	206-1	11/15/2023	-134007	[REDACTED]				22.37	0.00	22.37	Nov 15 2023 payroll					
5181	Other Wage Compensation - Overtime	206-1	11/15/2023	-134044	[REDACTED]				80.19	0.00	80.19	Nov 15 2023 payroll					
5181	Other Wage Compensation - Overtime	206-1	11/15/2023	-134069	[REDACTED]				8.80	0.00	8.80	Nov 15 2023 payroll					
5181	Other Wage Compensation - Overtime	206-1	11/30/2023	-137265	[REDACTED]				284.82	0.00	284.82	Nov 30 2023 payroll					
5181	Other Wage Compensation - Overtime	206-1	11/30/2023	-137306	[REDACTED]				34.86	0.00	34.86	Nov 30 2023 payroll					
5181	Other Wage Compensation - Overtime	206-1	11/30/2023	-137381	[REDACTED]				14.02	0.00	14.02	Nov 30 2023 payroll					
5181	Other Wage Compensation - Overtime	206-1	11/30/2023	-137709	[REDACTED]				17.68	0.00	17.68	Nov 30 2023 payroll					
5181	Other Wage Compensation - Overtime	206-1	11/30/2023	-137781	[REDACTED]				2.89	0.00	2.89	Nov 30 2023 payroll					
5181	Other Wage Compensation - Overtime	206-1	11/30/2023	-137829	[REDACTED]				0.39	0.00	0.39	Nov 30 2023 payroll					
5181 Total									727.89	0.00	727.89						
5183	Other Wage Compensation - Meal Penalties	206-1	11/15/2023	-133781	[REDACTED]				23.24	0.00	23.24	Nov 15 2023 payroll					
5183	Other Wage Compensation - Meal Penalties	206-1	11/15/2023	-133892	[REDACTED]				4.04	0.00	4.04	Nov 15 2023 payroll					
5183	Other Wage Compensation - Meal Penalties	206-1	11/15/2023	-134007	[REDACTED]				48.10	0.00	48.10	Nov 15 2023 payroll					
5183	Other Wage Compensation - Meal Penalties	206-1	11/15/2023	-134044	[REDACTED]				72.24	0.00	72.24	Nov 15 2023 payroll					
5183	Other Wage Compensation - Meal Penalties	206-1	11/30/2023	-137265	[REDACTED]				70.50	0.00	70.50	Nov 30 2023 payroll					
5183	Other Wage Compensation - Meal Penalties	206-1	11/30/2023	-137415	[REDACTED]				45.50	0.00	45.50	Nov 30 2023 payroll					
5183 Total									263.62	0.00	263.62						
5200	FICA	206-1	11/15/2023	FICA - Nov 15 2023	[REDACTED]				160.26	0.00	160.26	FICA - Nov 15 2023					
5200	FICA	206-1	11/15/2023	FICA - Nov 15 2023	[REDACTED]				166.64	0.00	166.64	FICA - Nov 15 2023					
5200	FICA	206-1	11/15/2023	FICA - Nov 15 2023	[REDACTED]				33.32	0.00	33.32	FICA - Nov 15 2023					
5200	FICA	206-1	11/15/2023	FICA - Nov 15 2023	[REDACTED]				98.77	0.00	98.77	FICA - Nov 15 2023					
5200	FICA	206-1	11/15/2023	FICA - Nov 15 2023	[REDACTED]				157.18	0.00	157.18	FICA - Nov 15 2023					
5200	FICA	206-1	11/15/2023	FICA - Nov 15 2023	[REDACTED]				26.56	0.00	26.56	FICA - Nov 15 2023					

Company Name: People Assisting the Homeless

Report Name: PATH General Ledger

Created On: 12/14/2023

Period: 11/1/2023 11/30/2023

										Sum Total		123,893.99		-		123,893.99	
Account #	Account Title	Grant ID	GL Entry Date	Journal Entry Document	Journal Entry Line Description	Document Entry Memo	Vendor	Document Number	Debit Amount	Credit Amount	Total Amount	Batch Description					
5200	FICA	206-1	11/15/2023	FICA - Nov 15 2023						222.82	0.00	222.82	FICA - Nov 15 2023				
5200	FICA	206-1	11/15/2023	FICA - Nov 15 2023						173.79	0.00	173.79	FICA - Nov 15 2023				
5200	FICA	206-1	11/15/2023	FICA - Nov 15 2023						153.44	0.00	153.44	FICA - Nov 15 2023				
5200	FICA	206-1	11/15/2023	FICA - Nov 15 2023						103.41	0.00	103.41	FICA - Nov 15 2023				
5200	FICA	206-1	11/15/2023	FICA - Nov 15 2023						35.36	0.00	35.36	FICA - Nov 15 2023				
5200	FICA	206-1	11/15/2023	FICA - Nov 15 2023						70.06	0.00	70.06	FICA - Nov 15 2023				
5200	FICA	206-1	11/30/2023	FICA - Nov 30 2023						192.99	0.00	192.99	FICA - Nov 30 2023				
5200	FICA	206-1	11/30/2023	FICA - Nov 30 2023						157.34	0.00	157.34	FICA - Nov 30 2023				
5200	FICA	206-1	11/30/2023	FICA - Nov 30 2023						32.16	0.00	32.16	FICA - Nov 30 2023				
5200	FICA	206-1	11/30/2023	FICA - Nov 30 2023						98.78	0.00	98.78	FICA - Nov 30 2023				
5200	FICA	206-1	11/30/2023	FICA - Nov 30 2023						170.18	0.00	170.18	FICA - Nov 30 2023				
5200	FICA	206-1	11/30/2023	FICA - Nov 30 2023						25.01	0.00	25.01	FICA - Nov 30 2023				
5200	FICA	206-1	11/30/2023	FICA - Nov 30 2023						222.84	0.00	222.84	FICA - Nov 30 2023				
5200	FICA	206-1	11/30/2023	FICA - Nov 30 2023						161.87	0.00	161.87	FICA - Nov 30 2023				
5200	FICA	206-1	11/30/2023	FICA - Nov 30 2023						158.36	0.00	158.36	FICA - Nov 30 2023				
5200	FICA	206-1	11/30/2023	FICA - Nov 30 2023						103.41	0.00	103.41	FICA - Nov 30 2023				
5200	FICA	206-1	11/30/2023	FICA - Nov 30 2023						34.69	0.00	34.69	FICA - Nov 30 2023				
5200	FICA	206-1	11/30/2023	FICA - Nov 30 2023						70.06	0.00	70.06	FICA - Nov 30 2023				
5200 Total									2,829.30	0.00	2,829.30						
5220	Health/Dental/Vision/L&D Insurance	206-1	11/1/2023	Dental - Nov 2023						12.88	0.00	12.88	Dental - Nov 2023				
5220	Health/Dental/Vision/L&D Insurance	206-1	11/1/2023	Dental - Nov 2023						10.69	0.00	10.69	Dental - Nov 2023				
5220	Health/Dental/Vision/L&D Insurance	206-1	11/1/2023	Dental - Nov 2023						1.60	0.00	1.60	Dental - Nov 2023				
5220	Health/Dental/Vision/L&D Insurance	206-1	11/1/2023	Dental - Nov 2023						4.28	0.00	4.28	Dental - Nov 2023				
5220	Health/Dental/Vision/L&D Insurance	206-1	11/1/2023	Dental - Nov 2023						12.88	0.00	12.88	Dental - Nov 2023				
5220	Health/Dental/Vision/L&D Insurance	206-1	11/1/2023	Dental - Nov 2023						11.65	0.00	11.65	Dental - Nov 2023				
5220	Health/Dental/Vision/L&D Insurance	206-1	11/1/2023	Dental - Nov 2023						12.88	0.00	12.88	Dental - Nov 2023				
5220	Health/Dental/Vision/L&D Insurance	206-1	11/1/2023	Dental - Nov 2023						12.88	0.00	12.88	Dental - Nov 2023				
5220	Health/Dental/Vision/L&D Insurance	206-1	11/1/2023	Dental - Nov 2023						12.88	0.00	12.88	Dental - Nov 2023				
5220	Health/Dental/Vision/L&D Insurance	206-1	11/1/2023	Dental - Nov 2023						8.89	0.00	8.89	Dental - Nov 2023				
5220	Health/Dental/Vision/L&D Insurance	206-1	11/1/2023	Dental - Nov 2023						1.60	0.00	1.60	Dental - Nov 2023				
5220	Health/Dental/Vision/L&D Insurance	206-1	11/1/2023	Dental - Nov 2023						2.14	0.00	2.14	Dental - Nov 2023				
5220	Health/Dental/Vision/L&D Insurance	206-1	11/1/2023	Kaiser - Nov 2023						562.71	0.00	562.71	Kaiser - Nov 2023				
5220	Health/Dental/Vision/L&D Insurance	206-1	11/1/2023	Kaiser - Nov 2023						559.99	0.00	559.99	Kaiser - Nov 2023				
5220	Health/Dental/Vision/L&D Insurance	206-1	11/1/2023	Kaiser - Nov 2023						225.08	0.00	225.08	Kaiser - Nov 2023				
5220	Health/Dental/Vision/L&D Insurance	206-1	11/1/2023	Kaiser - Nov 2023						559.99	0.00	559.99	Kaiser - Nov 2023				
5220	Health/Dental/Vision/L&D Insurance	206-1	11/1/2023	Kaiser - Nov 2023						108.89	0.00	108.89	Kaiser - Nov 2023				
5220	Health/Dental/Vision/L&D Insurance	206-1	11/1/2023	Kaiser - Nov 2023						559.99	0.00	559.99	Kaiser - Nov 2023				
5220	Health/Dental/Vision/L&D Insurance	206-1	11/1/2023	Kaiser - Nov 2023						559.99	0.00	559.99	Kaiser - Nov 2023				
5220	Health/Dental/Vision/L&D Insurance	206-1	11/1/2023	Kaiser - Nov 2023						559.99	0.00	559.99	Kaiser - Nov 2023				
5220	Health/Dental/Vision/L&D Insurance	206-1	11/1/2023	Kaiser - Nov 2023						548.98	0.00	548.98	Kaiser - Nov 2023				
5220	Health/Dental/Vision/L&D Insurance	206-1	11/1/2023	Kaiser - Nov 2023						84.00	0.00	84.00	Kaiser - Nov 2023				
5220	Health/Dental/Vision/L&D Insurance	206-1	11/1/2023	Kaiser - Nov 2023						112.54	0.00	112.54	Kaiser - Nov 2023				
5220	Health/Dental/Vision/L&D Insurance	206-1	11/1/2023	Kaiser Retro - Oct 23						559.99	0.00	559.99	Kaiser Retro - Oct 23				
5220	Health/Dental/Vision/L&D Insurance	206-1	11/1/2023	LTD - Nov 2023						13.17	0.00	13.17	LTD - Nov 2023				
5220	Health/Dental/Vision/L&D Insurance	206-1	11/1/2023	LTD - Nov 2023						12.98	0.00	12.98	LTD - Nov 2023				
5220	Health/Dental/Vision/L&D Insurance	206-1	11/1/2023	LTD - Nov 2023						2.60	0.00	2.60	LTD - Nov 2023				
5220	Health/Dental/Vision/L&D Insurance	206-1	11/1/2023	LTD - Nov 2023						8.44	0.00	8.44	LTD - Nov 2023				
5220	Health/Dental/Vision/L&D Insurance	206-1	11/1/2023	LTD - Nov 2023						12.71	0.00	12.71	LTD - Nov 2023				
5220	Health/Dental/Vision/L&D Insurance	206-1	11/1/2023	LTD - Nov 2023						2.27	0.00	2.27	LTD - Nov 2023				
5220	Health/Dental/Vision/L&D Insurance	206-1	11/1/2023	LTD - Nov 2023						18.85	0.00	18.85	LTD - Nov 2023				
5220	Health/Dental/Vision/L&D Insurance	206-1	11/1/2023	LTD - Nov 2023						13.46	0.00	13.46	LTD - Nov 2023				
5220	Health/Dental/Vision/L&D Insurance	206-1	11/1/2023	LTD - Nov 2023						13.47	0.00	13.47	LTD - Nov 2023				
5220	Health/Dental/Vision/L&D Insurance	206-1	11/1/2023	LTD - Nov 2023						9.58	0.00	9.58	LTD - Nov 2023				

Company Name: People Assisting the Homeless

Report Name: PATH General Ledger

Created On: 12/14/2023

Period: 11/1/2023 11/30/2023

										Sum Total		123,893.99		-		123,893.99	
Account #	Account Title	Grant ID	GL Entry Date	Journal Entry Document	Journal Entry Line Description	Document Entry Memo	Vendor	Document Number	Debit Amount	Credit Amount	Total Amount	Batch Description					
5220	Health/Dental/Vision/L&D Insurance	206-1	11/1/2023	LTD - Nov 2023					2.91	0.00	2.91	LTD - Nov 2023					
5220	Health/Dental/Vision/L&D Insurance	206-1	11/1/2023	LTD - Nov 2023					5.41	0.00	5.41	LTD - Nov 2023					
5220	Health/Dental/Vision/L&D Insurance	206-1	11/1/2023	Vision - Nov 2023					6.04	0.00	6.04	Vision - Nov 2023					
5220	Health/Dental/Vision/L&D Insurance	206-1	11/1/2023	Vision - Nov 2023					6.04	0.00	6.04	Vision - Nov 2023					
5220	Health/Dental/Vision/L&D Insurance	206-1	11/1/2023	Vision - Nov 2023					0.86	0.00	0.86	Vision - Nov 2023					
5220	Health/Dental/Vision/L&D Insurance	206-1	11/1/2023	Vision - Nov 2023					2.30	0.00	2.30	Vision - Nov 2023					
5220	Health/Dental/Vision/L&D Insurance	206-1	11/1/2023	Vision - Nov 2023					6.04	0.00	6.04	Vision - Nov 2023					
5220	Health/Dental/Vision/L&D Insurance	206-1	11/1/2023	Vision - Nov 2023					2.07	0.00	2.07	Vision - Nov 2023					
5220	Health/Dental/Vision/L&D Insurance	206-1	11/1/2023	Vision - Nov 2023					6.04	0.00	6.04	Vision - Nov 2023					
5220	Health/Dental/Vision/L&D Insurance	206-1	11/1/2023	Vision - Nov 2023					5.75	0.00	5.75	Vision - Nov 2023					
5220	Health/Dental/Vision/L&D Insurance	206-1	11/1/2023	Vision - Nov 2023					5.75	0.00	5.75	Vision - Nov 2023					
5220	Health/Dental/Vision/L&D Insurance	206-1	11/1/2023	Vision - Nov 2023					4.92	0.00	4.92	Vision - Nov 2023					
5220	Health/Dental/Vision/L&D Insurance	206-1	11/1/2023	Vision - Nov 2023					0.86	0.00	0.86	Vision - Nov 2023					
5220	Health/Dental/Vision/L&D Insurance	206-1	11/1/2023	Vision - Nov 2023					1.15	0.00	1.15	Vision - Nov 2023					
5220 Total									5,271.06	0.00	5,271.06						
5250	Pension Contribution	206-1	11/15/2023	403B - Nov 15 2023					66.70	0.00	66.70	403B - Nov 15 2023					
5250	Pension Contribution	206-1	11/15/2023	403B - Nov 15 2023					145.89	0.00	145.89	403B - Nov 15 2023					
5250	Pension Contribution	206-1	11/15/2023	403B - Nov 15 2023					74.31	0.00	74.31	403B - Nov 15 2023					
5250	Pension Contribution	206-1	11/15/2023	403B - Nov 15 2023					23.29	0.00	23.29	403B - Nov 15 2023					
5250	Pension Contribution	206-1	11/15/2023	403B - Nov 15 2023					47.22	0.00	47.22	403B - Nov 15 2023					
5250	Pension Contribution	206-1	11/30/2023	403B - Nov 30 2023					66.70	0.00	66.70	403B - Nov 30 2023					
5250	Pension Contribution	206-1	11/30/2023	403B - Nov 30 2023					145.89	0.00	145.89	403B - Nov 30 2023					
5250	Pension Contribution	206-1	11/30/2023	403B - Nov 30 2023					74.31	0.00	74.31	403B - Nov 30 2023					
5250	Pension Contribution	206-1	11/30/2023	403B - Nov 30 2023					22.85	0.00	22.85	403B - Nov 30 2023					
5250	Pension Contribution	206-1	11/30/2023	403B - Nov 30 2023					47.22	0.00	47.22	403B - Nov 30 2023					
5250 Total									714.38	0.00	714.38						
5270	Worker's Compensation	206-1	11/15/2023	WC - Nov 15 2023					100.82	0.00	100.82	WC - Nov 15 2023					
5270	Worker's Compensation	206-1	11/15/2023	WC - Nov 15 2023					107.99	0.00	107.99	WC - Nov 15 2023					
5270	Worker's Compensation	206-1	11/15/2023	WC - Nov 15 2023					1.75	0.00	1.75	WC - Nov 15 2023					
5270	Worker's Compensation	206-1	11/15/2023	WC - Nov 15 2023					7.88	0.00	7.88	WC - Nov 15 2023					
5270	Worker's Compensation	206-1	11/15/2023	WC - Nov 15 2023					103.01	0.00	103.01	WC - Nov 15 2023					
5270	Worker's Compensation	206-1	11/15/2023	WC - Nov 15 2023					1.40	0.00	1.40	WC - Nov 15 2023					
5270	Worker's Compensation	206-1	11/15/2023	WC - Nov 15 2023					147.41	0.00	147.41	WC - Nov 15 2023					
5270	Worker's Compensation	206-1	11/15/2023	WC - Nov 15 2023					109.71	0.00	109.71	WC - Nov 15 2023					
5270	Worker's Compensation	206-1	11/15/2023	WC - Nov 15 2023					100.15	0.00	100.15	WC - Nov 15 2023					
5270	Worker's Compensation	206-1	11/15/2023	WC - Nov 15 2023					8.25	0.00	8.25	WC - Nov 15 2023					
5270	Worker's Compensation	206-1	11/15/2023	WC - Nov 15 2023					1.88	0.00	1.88	WC - Nov 15 2023					
5270	Worker's Compensation	206-1	11/15/2023	WC - Nov 15 2023					46.34	0.00	46.34	WC - Nov 15 2023					
5270	Worker's Compensation	206-1	11/30/2023	WC - Nov 30 2023					122.85	0.00	122.85	WC - Nov 30 2023					
5270	Worker's Compensation	206-1	11/30/2023	WC - Nov 30 2023					103.50	0.00	103.50	WC - Nov 30 2023					
5270	Worker's Compensation	206-1	11/30/2023	WC - Nov 30 2023					1.70	0.00	1.70	WC - Nov 30 2023					
5270	Worker's Compensation	206-1	11/30/2023	WC - Nov 30 2023					7.88	0.00	7.88	WC - Nov 30 2023					
5270	Worker's Compensation	206-1	11/30/2023	WC - Nov 30 2023					112.56	0.00	112.56	WC - Nov 30 2023					
5270	Worker's Compensation	206-1	11/30/2023	WC - Nov 30 2023					1.33	0.00	1.33	WC - Nov 30 2023					
5270	Worker's Compensation	206-1	11/30/2023	WC - Nov 30 2023					147.39	0.00	147.39	WC - Nov 30 2023					
5270	Worker's Compensation	206-1	11/30/2023	WC - Nov 30 2023					106.77	0.00	106.77	WC - Nov 30 2023					
5270	Worker's Compensation	206-1	11/30/2023	WC - Nov 30 2023					104.71	0.00	104.71	WC - Nov 30 2023					
5270	Worker's Compensation	206-1	11/30/2023	WC - Nov 30 2023					8.25	0.00	8.25	WC - Nov 30 2023					
5270	Worker's Compensation	206-1	11/30/2023	WC - Nov 30 2023					1.86	0.00	1.86	WC - Nov 30 2023					
5270	Worker's Compensation	206-1	11/30/2023	WC - Nov 30 2023					46.34	0.00	46.34	WC - Nov 30 2023					
5270 Total									1,501.73	0.00	1,501.73						
5410	Insurance	206-1	11/30/2023		Alliance Member Services: General liability insurance - Nov 2023				74.19	0.00	74.19	Alliance Member Services - Prepaid liability insurance - Nov 2023					

Company Name: People Assisting the Homeless

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Period: 11/1/2023 11/30/2023

										Sum Total		123,893.99		-		123,893.99	
Account #	Account Title	Grant ID	GL Entry Date	Journal Entry Document	Journal Entry Line Description	Document Entry Memo	Vendor	Document Number	Debit Amount	Credit Amount	Total Amount	Batch Description					
5410	Insurance	206-1	11/30/2023		Alliance Member Services: Property insurance - Nov 2023				51.31	0.00	51.31	Alliance Member Services - Prepaid liability insurance - Nov 2023					
5410	Insurance	206-1	11/30/2023		Alliance Member Services: Umbrella excess po icy insurance - Nov 2023				93.30	0.00	93.30	Alliance Member Services - Prepaid liability insurance - Nov 2023					
5410 Total									218.80	0.00	218.80						
5530	Security	206-1	11/22/2023			Security: 11/1/23 to 11/15/23	CIT33	58840	38 880.00	0.00	38 880.00	IMPORTED - Bills: 2023/11/29 14:14:02:7098 Batch Summary Entry					
5530 Total									38,880.00	0.00	38,880.00						
5636	Janitorial Supplies	206-1	11/16/2023			Janitorial supplies	YS01	745049893	102.93	0.00	102.93	IMPORTED - Bills: 2023/11/17 19:32:37:4020 Batch Summary Entry					
5636 Total									102.93	0.00	102.93						
5730	Office Supplies/Expenses	206-1	11/28/2023			Mobile Scanner	AMA01	1Q1N-XQGF-QD44	109.49	0.00	109.49	IMPORTED - Bills: 2023/11/30 16:51:25:8059 Batch Summary Entry					
5730	Office Supplies/Expenses	206-1	11/29/2023			Toner Cartridges	AMA01	19NF-NG1T-1JHH	208.04	0.00	208.04	IMPORTED - Bills: 2023/11/30 14:12:19:8235 Batch Summary Entry					
5730 Total									317.53	0.00	317.53						
5820	Contract Personnel - Program	206-1	11/1/2023			██████████ - week ended 9/16/23 (Invoice date: 9/16/23)	MED03	INV727842	1 491.75	0.00	1 491.75	Bills: 2023/12/07 15:11:58:3717 Batch Summary Entry					
5820	Contract Personnel - Program	206-1	11/4/2023			██████████ - week ended 11/4/23	MED03	INV738509	1 224.00	0.00	1 224.00	IMPORTED - Bills: 2023/11/14 15:08:04:2390 Batch Summary Entry					
5820	Contract Personnel - Program	206-1	11/11/2023			██████████ - week ended 11/11/23	MED03	INV739953	918.00	0.00	918.00	IMPORTED - Bills: 2023/11/22 18:44:55:8560 Batch Summary Entry					
5820	Contract Personnel - Program	206-1	11/18/2023			██████████ - week ended 11/18/23	MED03	INV741385	1 224.00	0.00	1 224.00	IMPORTED - Bills: 2023/11/29 14:14:04:8477 Batch Summary Entry					
5820	Contract Personnel - Program	206-1	11/25/2023			██████████ - week ended 11/25/23	MED03	INV742741	612.00	0.00	612.00	Bills: 2023/12/05 10:36:18:2336 Batch Summary Entry					
5820 Total									5,469.75	0.00	5,469.75						
5840	Interim - Food	206-1	11/8/2023			Food	YS01	745021432	1 406.35	0.00	1 406.35	IMPORTED - Bills: 2023/11/14 15:08:08:3109 Batch Summary Entry					
5840	Interim - Food	206-1	11/16/2023			Food	YS01	745049893	907.96	0.00	907.96	IMPORTED - Bills: 2023/11/17 19:32:37:4020 Batch Summary Entry					
5840	Interim - Food	206-1	11/22/2023			Food	YS01	745068357	1 218.97	0.00	1 218.97	IMPORTED - Bills: 2023/11/22 18:44:59:4339 Batch Summary Entry					
5840	Interim - Food	206-1	11/29/2023			Food	YS01	745086680	1 364.41	0.00	1 364.41	IMPORTED - Bills: 2023/12/05 16:51:44:8625 Batch Summary Entry					
5840 Total									4,897.69	0.00	4,897.69						
5841	Interim - Feeding/Cooking Supplies	206-1	11/22/2023			Feeding supplies	YS01	745068357	88.77	0.00	88.77	IMPORTED - Bills: 2023/11/22 18:44:59:4339 Batch Summary Entry					
5841	Interim - Feeding/Cooking Supplies	206-1	11/29/2023			Feeding supplies	YS01	745086680	112.98	0.00	112.98	IMPORTED - Bills: 2023/12/05 16:51:44:8625 Batch Summary Entry					
5841 Total									201.75	0.00	201.75						

Company Name: People Assisting the Homeless

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Period: 11/1/2023 11/30/2023

								Sum Total	123,893.99	-	123,893.99		
Account #	Account Title	Grant ID	GL Entry Date	Journal Entry Document	Journal Entry Line Description	Document Entry Memo	Vendor	Document Number	Debit Amount	Credit Amount	Total Amount	Batch Description	
5909	Supplies - Outreach (incl. food)	206-1	11/17/2023			Food - Nov 23 - 11/1/23 to 11/15/23	DIN01	1181115	14 515.39	0.00	14 515.39	IMPORTED - Bills: 2023/12/12 10:59:27:4967 Batch Summary Entry	
5909 Total									14,515.39	0.00	14,515.39		
9910	Indirect Costs	206-1	11/30/2023	Indirect Cost / Admin	206-1-IDC-11/23				11 239.00	0.00	11 239.00	206-1-IDC-11/23	
9910 Total									11,239.00	0.00	11,239.00		