

INVOICE MONTH: **Dec-23**
 TOTAL: **1,112,666.00**

AD-ISP-AEPH-001-04		206		RR-ISP-AEPH-001-012										
#	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
2	-- HCID/ City General Fund / / Exp.12/31/2023	33 : Supportive Services/Financial Services (Non-Personnel)	FA-NGO-364	\$245 000.00	\$172 305.00	\$72 695.00	\$44 085.00	\$0.00	\$44 085.00			\$216 390.00	\$44 085.00	-
5	-- HCID/ City General Fund / / Exp.12/31/2023	34 : Supportive Services/Financial Services (Personnel)	FA-NGO-364	\$393 800.00	\$306 530.00	\$87 270.00	\$56 200.00	\$0.00	\$56 200.00			\$362 730.00	\$56 200.00	-
7	-- HCID/ City General Fund / / Exp.12/31/2023	37 : Operating Costs (Non-Personne)	FA-NGO-364	\$830 795.00	\$696 473.00	\$134 322.00	\$130 261.00	\$0.00	\$130 261.00			\$826 734.00	\$130 261.00	-
10	-- HCID/ City General Fund / / Exp.12/31/2023	40 : Admin	FA-NGO-364	\$146 960.00	\$117 531.00	\$29 429.00	\$23 055.00	\$0.00	\$23 055.00			\$140 586.00	\$23 055.00	-
		Subtotal	206-1	\$1 616 555.00	\$1 292 839.00	\$323 716.00	\$253 601.00	\$0.00	\$253 601.00	\$0.00	\$0.00	\$1 546 440.00	\$253 601.00	\$0.00
1	-- HCID/ City General Fund / / Exp.6/30/2024	33 : Supportive Services/Financial Services (Non-Personnel)	FA-NGO-419	\$100 000.00	\$0.00	\$100 000.00	\$75 613.00	\$0.00	\$75 613.00			75 613.00	\$75 613.00	-
4	-- HCID/ City General Fund / / Exp.6/30/2024	34 : Supportive Services/Financial Services (Personnel)	FA-NGO-419	\$98 091.00	\$0.00	\$98 091.00	\$66 987.00	\$0.00	\$66 987.00			66 987.00	\$66 987.00	-
8	-- HCID/ City General Fund / / Exp.6/30/2024	37 : Operating Costs (Non-Personne)	FA-NGO-419	\$104 409.00	\$0.00	\$104 409.00	\$104 409.00	\$0.00	\$104 409.00			104 409.00	\$104 409.00	-
12	-- HCID/ City General Fund / / Exp.6/30/2024	40 : Admin	FA-NGO-419	\$30 250.00	\$0.00	\$30 250.00	\$24 701.00	\$0.00	\$24 701.00			24 701.00	\$24 701.00	-
		Subtotal	206-2	\$332 750.00	\$0.00	\$332 750.00	\$271 710.00	\$0.00	\$271 710.00	\$0.00	\$0.00	\$271 710.00	\$271 710.00	\$0.00
3	-- HCID/ City General Fund / / Exp.6/30/2024	33 : Supportive Services/Financial Services (Non-Personnel)	FA-NGO-418	\$314 446.00	\$0.00	\$314 446.00	\$139 545.00	\$0.00	\$139 545.00			139 545.00	\$139 545.00	-
6	-- HCID/ City General Fund / / Exp.6/30/2024	34 : Supportive Services/Financial Services (Personnel)	FA-NGO-418	\$308 443.00	\$0.00	\$308 443.00	\$113 142.00	\$0.00	\$113 142.00			113 142.00	\$113 142.00	-
9	-- HCID/ City General Fund / / Exp.6/30/2024	37 : Operating Costs (Non-Personne)	FA-NGO-418	\$328 311.00	\$0.00	\$328 311.00	\$281 272.00	\$0.00	\$281 272.00			281 272.00	\$281 272.00	-
11	-- HCID/ City General Fund / / Exp.6/30/2024	40 : Admin	FA-NGO-418	\$95 120.00	\$0.00	\$95 120.00	\$53 396.00	\$0.00	\$53 396.00			53 396.00	\$53 396.00	-
		Subtotal	206-3	\$1 046 320.00	\$0.00	\$1 046 320.00	\$587 355.00	\$0.00	\$587 355.00	\$0.00	\$0.00	\$587 355.00	\$587 355.00	\$0.00
		Total		\$2,995,625.00	\$1,292,839.00	\$1,702,786.00	\$1,112,666.00	\$0.00	\$1,112,666.00	\$0.00	\$0.00	\$2,405,505.00	\$1,112,666.00	\$0.00

Company Name: People Assisting the Homeless
Report Name: PATH - Profit & Loss
Grant: 206-1--LAHSA Inside Safe-Echo Park
Created On: 1/24/2024
Period: 12/01/23 to 12/31/23

Sum of Total Amount		Grant ID			Grand Total
Account #	Account Title	206-1	206-2	206-3	
5105	Wages - Senior Directors	1,382.83	1,382.83	1,382.83	4,148.49
5110	Wages - Directors	3,222.76	1,334.02	3,335.08	7,891.86
5120	Wages - Navigators	30,159.36	23,310.03	3,338.45	56,807.84
5140	Wages - Associates	2,333.72	666.40	666.40	3,666.52
5181	Other Wage Compensation - Overtime	519.23	1,183.29	168.32	1,870.84
5183	Other Wage Compensation - Meal Penalties	263.92	198.63	198.48	661.03
5200	FICA	2,842.45	2,103.68	685.98	5,632.11
5220	Health/Dental/Vision/L&D Insurance	4,602.95	2,985.35	406.05	7,994.35
5250	Pension Contribution	645.45	735.30	166.76	1,547.51
5270	Worker's Compensation	1,450.20	907.01	132.06	2,489.27
5360	Pre-Employment/TB test/Live Scan	274.80		252.30	527.10
5385	Training	54.61			54.61
5410	Insurance	218.80			218.80
5530	Security	81,648.00	81,648.00	102,060.00	265,356.00
5636	Janitorial Supplies		92.53		92.53
5730	Office Supplies/Expenses	177.34	462.84	462.83	1,103.01
5760	IT & Network Services	17.47			17.47
5761	IT Systems & Subscriptions	168.17			168.17
5771	Cellphone Services	571.54	409.19	135.26	1,115.99
5820	Contract Personnel - Program	2,894.38		64,413.67	67,308.05
5840	Interim - Food	(125.75)		(31.30)	(157.05)
5852	Client-Related Transportation	2,167.27	691.95		2,859.22
5861	Interim - Pet Supplies	91.23	91.23	91.23	273.69
5909	Supplies - Outreach (incl. food)	21,227.48	33,587.44	35,276.65	90,091.57
9910	Indirect Costs	23,055.00	24,701.00	53,396.00	101,152.00
Grand Total		179,863.21	176,490.72	266,537.05	622,890.98

Company Name: People Assisting the Homeless

Report Name: PATH General Ledger

Created On: 1/24/2024

Period: 12/1/2023 12/31/2023

								Sum Total	623,442.20	551.22	622,890.98
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
5105	Wages - Senior Directors	206-1	12/15/2023	-139003	[REDACTED]				691.41	0.00	691.41
5105	Wages - Senior Directors	206-1	12/31/2023	-140204	[REDACTED]				691.42	0.00	691.42
5105	Wages - Senior Directors	206-2	12/15/2023	-139003	[REDACTED]				691.41	0.00	691.41
5105	Wages - Senior Directors	206-2	12/31/2023	-140204	[REDACTED]				691.42	0.00	691.42
5105	Wages - Senior Directors	206-3	12/15/2023	-139003	[REDACTED]				691.41	0.00	691.41
5105	Wages - Senior Directors	206-3	12/31/2023	-140204	[REDACTED]				691.42	0.00	691.42
5105 Total									4,148.49	0.00	4,148.49
5110	Wages - Directors	206-1	12/15/2023	-138212	[REDACTED]				667.01	0.00	667.01
5110	Wages - Directors	206-1	12/15/2023	-139107	[REDACTED]				944.37	0.00	944.37
5110	Wages - Directors	206-1	12/31/2023	-139412	[REDACTED]				667.01	0.00	667.01
5110	Wages - Directors	206-1	12/31/2023	-140308	[REDACTED]				944.37	0.00	944.37
5110	Wages - Directors	206-2	12/15/2023	-138212	[REDACTED]				667.01	0.00	667.01
5110	Wages - Directors	206-2	12/31/2023	-139412	[REDACTED]				667.01	0.00	667.01
5110	Wages - Directors	206-3	12/15/2023	-138212	[REDACTED]				1,667.54	0.00	1,667.54
5110	Wages - Directors	206-3	12/31/2023	-139412	[REDACTED]				1,667.54	0.00	1,667.54
5110 Total									7,891.86	0.00	7,891.86
5120	Wages - Navigators	206-1	12/15/2023	-138785	[REDACTED]				2,068.71	0.00	2,068.71
5120	Wages - Navigators	206-1	12/15/2023	-138809	[REDACTED]				2,045.12	0.00	2,045.12
5120	Wages - Navigators	206-1	12/15/2023	-138871	[REDACTED]				2,001.55	0.00	2,001.55
5120	Wages - Navigators	206-1	12/15/2023	-138999	[REDACTED]				2,917.83	0.00	2,917.83
5120	Wages - Navigators	206-1	12/15/2023	-139035	[REDACTED]				2,116.44	0.00	2,116.44
5120	Wages - Navigators	206-1	12/15/2023	-139075	[REDACTED]				2,052.36	0.00	2,052.36
5120	Wages - Navigators	206-1	12/15/2023	-139078	[REDACTED]				1,486.07	0.00	1,486.07
5120	Wages - Navigators	206-1	12/31/2023	-139983	[REDACTED]				1,919.72	0.00	1,919.72
5120	Wages - Navigators	206-1	12/31/2023	-140008	[REDACTED]				1,858.04	0.00	1,858.04
5120	Wages - Navigators	206-1	12/31/2023	-140071	[REDACTED]				1,820.00	0.00	1,820.00
5120	Wages - Navigators	206-1	12/31/2023	-140200	[REDACTED]				2,917.83	0.00	2,917.83
5120	Wages - Navigators	206-1	12/31/2023	-140237	[REDACTED]				1,924.04	0.00	1,924.04
5120	Wages - Navigators	206-1	12/31/2023	-140277	[REDACTED]				1,890.55	0.00	1,890.55
5120	Wages - Navigators	206-1	12/31/2023	-140280	[REDACTED]				1,486.07	0.00	1,486.07
5120	Wages - Navigators	206-1	12/31/2023	23851	[REDACTED]				1,655.03	0.00	1,655.03
5120	Wages - Navigators	206-2	12/15/2023	-138173	[REDACTED]				322.10	0.00	322.10
5120	Wages - Navigators	206-2	12/15/2023	-138959	[REDACTED]				1,647.69	0.00	1,647.69
5120	Wages - Navigators	206-2	12/15/2023	-138965	[REDACTED]				1,622.34	0.00	1,622.34
5120	Wages - Navigators	206-2	12/15/2023	-138969	[REDACTED]				2,246.44	0.00	2,246.44
5120	Wages - Navigators	206-2	12/15/2023	-138996	[REDACTED]				1,920.86	0.00	1,920.86
5120	Wages - Navigators	206-2	12/15/2023	-139031	[REDACTED]				2,057.02	0.00	2,057.02
5120	Wages - Navigators	206-2	12/15/2023	-139094	[REDACTED]				561.94	0.00	561.94
5120	Wages - Navigators	206-2	12/15/2023	23773	[REDACTED]				742.01	0.00	742.01
5120	Wages - Navigators	206-2	12/31/2023	-139372	[REDACTED]				1,305.52	0.00	1,305.52
5120	Wages - Navigators	206-2	12/31/2023	-139477	[REDACTED]				817.96	0.00	817.96
5120	Wages - Navigators	206-2	12/31/2023	-140161	[REDACTED]				2,101.91	0.00	2,101.91
5120	Wages - Navigators	206-2	12/31/2023	-140168	[REDACTED]				1,788.32	0.00	1,788.32
5120	Wages - Navigators	206-2	12/31/2023	-140172	[REDACTED]				1,589.40	0.00	1,589.40
5120	Wages - Navigators	206-2	12/31/2023	-140197	[REDACTED]				2,062.52	0.00	2,062.52
5120	Wages - Navigators	206-2	12/31/2023	-140232	[REDACTED]				1,940.00	0.00	1,940.00
5120	Wages - Navigators	206-2	12/31/2023	-140295	[REDACTED]				584.00	0.00	584.00
5120	Wages - Navigators	206-3	12/15/2023	-139094	[REDACTED]				561.94	0.00	561.94
5120	Wages - Navigators	206-3	12/31/2023	-140295	[REDACTED]				584.00	0.00	584.00
5120	Wages - Navigators	206-3	12/31/2023	23836	[REDACTED]				2,192.51	0.00	2,192.51

Company Name: People Assisting the Homeless

Report Name: PATH General Ledger

Created On: 1/24/2024

Period: 12/1/2023 12/31/2023

								Sum Total	623,442.20	551.22	622,890.98
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
5120 Total									56,807.84	0.00	56,807.84
5140	Wages - Associates	206-1	12/15/2023	-138850	██████████				409.88	0.00	409.88
5140	Wages - Associates	206-1	12/15/2023	-138918	██████████				356.18	0.00	356.18
5140	Wages - Associates	206-1	12/15/2023	-139103	██████████				456.65	0.00	456.65
5140	Wages - Associates	206-1	12/31/2023	-140050	██████████				372.26	0.00	372.26
5140	Wages - Associates	206-1	12/31/2023	-140119	██████████				323.57	0.00	323.57
5140	Wages - Associates	206-1	12/31/2023	-140304	██████████				415.18	0.00	415.18
5140	Wages - Associates	206-2	12/15/2023	-138834	██████████				349.21	0.00	349.21
5140	Wages - Associates	206-2	12/31/2023	-140035	██████████				317.19	0.00	317.19
5140	Wages - Associates	206-3	12/15/2023	-138834	██████████				349.21	0.00	349.21
5140	Wages - Associates	206-3	12/31/2023	-140035	██████████				317.19	0.00	317.19
5140 Total									3,666.52	0.00	3,666.52
5181	Other Wage Compensation - Overtime	206-1	12/15/2023	-138785	██████████				287.99	0.00	287.99
5181	Other Wage Compensation - Overtime	206-1	12/15/2023	-138809	██████████				1.74	0.00	1.74
5181	Other Wage Compensation - Overtime	206-1	12/15/2023	-138850	██████████				7.46	0.00	7.46
5181	Other Wage Compensation - Overtime	206-1	12/15/2023	-138871	██████████				4.44	0.00	4.44
5181	Other Wage Compensation - Overtime	206-1	12/15/2023	-138918	██████████				0.31	0.00	0.31
5181	Other Wage Compensation - Overtime	206-1	12/15/2023	-139035	██████████				0.72	0.00	0.72
5181	Other Wage Compensation - Overtime	206-1	12/15/2023	-139075	██████████				1.81	0.00	1.81
5181	Other Wage Compensation - Overtime	206-1	12/15/2023	-139103	██████████				1.48	0.00	1.48
5181	Other Wage Compensation - Overtime	206-1	12/31/2023	-139983	██████████				179.42	0.00	179.42
5181	Other Wage Compensation - Overtime	206-1	12/31/2023	-140050	██████████				10.67	0.00	10.67
5181	Other Wage Compensation - Overtime	206-1	12/31/2023	-140119	██████████				0.13	0.00	0.13
5181	Other Wage Compensation - Overtime	206-1	12/31/2023	-140237	██████████				14.07	0.00	14.07
5181	Other Wage Compensation - Overtime	206-1	12/31/2023	-140277	██████████				2.89	0.00	2.89
5181	Other Wage Compensation - Overtime	206-1	12/31/2023	-140304	██████████				5.30	0.00	5.30
5181	Other Wage Compensation - Overtime	206-1	12/31/2023	23851	██████████				0.80	0.00	0.80
5181	Other Wage Compensation - Overtime	206-2	12/15/2023	-138959	██████████				3.09	0.00	3.09
5181	Other Wage Compensation - Overtime	206-2	12/15/2023	-138965	██████████				4.79	0.00	4.79
5181	Other Wage Compensation - Overtime	206-2	12/15/2023	-138969	██████████				132.47	0.00	132.47
5181	Other Wage Compensation - Overtime	206-2	12/15/2023	-138996	██████████				231.26	0.00	231.26
5181	Other Wage Compensation - Overtime	206-2	12/15/2023	-139094	██████████				43.27	0.00	43.27
5181	Other Wage Compensation - Overtime	206-2	12/15/2023	23773	██████████				9.34	0.00	9.34
5181	Other Wage Compensation - Overtime	206-2	12/31/2023	-139372	██████████				6.80	0.00	6.80
5181	Other Wage Compensation - Overtime	206-2	12/31/2023	-139477	██████████				4.88	0.00	4.88
5181	Other Wage Compensation - Overtime	206-2	12/31/2023	-140035	██████████				1.73	0.00	1.73
5181	Other Wage Compensation - Overtime	206-2	12/31/2023	-140161	██████████				123.65	0.00	123.65
5181	Other Wage Compensation - Overtime	206-2	12/31/2023	-140172	██████████				33.12	0.00	33.12
5181	Other Wage Compensation - Overtime	206-2	12/31/2023	-140197	██████████				115.63	0.00	115.63
5181	Other Wage Compensation - Overtime	206-2	12/31/2023	-140232	██████████				385.45	0.00	385.45
5181	Other Wage Compensation - Overtime	206-2	12/31/2023	-140295	██████████				87.81	0.00	87.81
5181	Other Wage Compensation - Overtime	206-3	12/15/2023	-139094	██████████				43.27	0.00	43.27
5181	Other Wage Compensation - Overtime	206-3	12/31/2023	-140035	██████████				1.73	0.00	1.73
5181	Other Wage Compensation - Overtime	206-3	12/31/2023	-140295	██████████				87.81	0.00	87.81
5181	Other Wage Compensation - Overtime	206-3	12/31/2023	23836	██████████				35.51	0.00	35.51
5181 Total									1,870.84	0.00	1,870.84
5183	Other Wage Compensation - Meal Penalties	206-1	12/15/2023	-138785	██████████				70.50	0.00	70.50
5183	Other Wage Compensation - Meal Penalties	206-1	12/15/2023	-139075	██████████				24.08	0.00	24.08
5183	Other Wage Compensation - Meal Penalties	206-1	12/31/2023	-139983	██████████				70.50	0.00	70.50
5183	Other Wage Compensation - Meal Penalties	206-1	12/31/2023	-140277	██████████				72.24	0.00	72.24

Company Name: People Assisting the Homeless

Report Name: PATH General Ledger

Created On: 1/24/2024

Period: 12/1/2023 12/31/2023

								Sum Total	623,442.20	551.22	622,890.98
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
5183	Other Wage Compensation - Meal Penalties	206-1	12/31/2023	23851	[REDACTED]				26.60	0.00	26.60
5183	Other Wage Compensation - Meal Penalties	206-2	12/15/2023	-138965	[REDACTED]				21.28	0.00	21.28
5183	Other Wage Compensation - Meal Penalties	206-2	12/15/2023	-138969	[REDACTED]				22.08	0.00	22.08
5183	Other Wage Compensation - Meal Penalties	206-2	12/15/2023	-138996	[REDACTED]				38.54	0.00	38.54
5183	Other Wage Compensation - Meal Penalties	206-2	12/15/2023	-139094	[REDACTED]				6.01	0.00	6.01
5183	Other Wage Compensation - Meal Penalties	206-2	12/15/2023	23773	[REDACTED]				9.30	0.00	9.30
5183	Other Wage Compensation - Meal Penalties	206-2	12/31/2023	-140161	[REDACTED]				20.61	0.00	20.61
5183	Other Wage Compensation - Meal Penalties	206-2	12/31/2023	-140172	[REDACTED]				22.08	0.00	22.08
5183	Other Wage Compensation - Meal Penalties	206-2	12/31/2023	-140197	[REDACTED]				19.27	0.00	19.27
5183	Other Wage Compensation - Meal Penalties	206-2	12/31/2023	-140232	[REDACTED]				21.43	0.00	21.43
5183	Other Wage Compensation - Meal Penalties	206-2	12/31/2023	-140295	[REDACTED]				18.03	0.00	18.03
5183	Other Wage Compensation - Meal Penalties	206-3	12/15/2023	-139094	[REDACTED]				6.01	0.00	6.01
5183	Other Wage Compensation - Meal Penalties	206-3	12/31/2023	-140295	[REDACTED]				18.03	0.00	18.03
5183	Other Wage Compensation - Meal Penalties	206-3	12/31/2023	23836	[REDACTED]				174.44	0.00	174.44
5183 Total									661.03	0.00	661.03
5200	FICA	206-1	12/15/2023	FICA - Dec 15, 2023	[REDACTED]				178.99	0.00	178.99
5200	FICA	206-1	12/15/2023	FICA - Dec 15, 2023	[REDACTED]				154.81	0.00	154.81
5200	FICA	206-1	12/15/2023	FICA - Dec 15, 2023	[REDACTED]				31.70	0.00	31.70
5200	FICA	206-1	12/15/2023	FICA - Dec 15, 2023	[REDACTED]				49.38	0.00	49.38
5200	FICA	206-1	12/15/2023	FICA - Dec 15, 2023	[REDACTED]				153.07	0.00	153.07
5200	FICA	206-1	12/15/2023	FICA - Dec 15, 2023	[REDACTED]				25.05	0.00	25.05
5200	FICA	206-1	12/15/2023	FICA - Dec 15, 2023	[REDACTED]				222.82	0.00	222.82
5200	FICA	206-1	12/15/2023	FICA - Dec 15, 2023	[REDACTED]				52.55	0.00	52.55
5200	FICA	206-1	12/15/2023	FICA - Dec 15, 2023	[REDACTED]				161.47	0.00	161.47
5200	FICA	206-1	12/15/2023	FICA - Dec 15, 2023	[REDACTED]				158.49	0.00	158.49
5200	FICA	206-1	12/15/2023	FICA - Dec 15, 2023	[REDACTED]				103.41	0.00	103.41
5200	FICA	206-1	12/15/2023	FICA - Dec 15, 2023	[REDACTED]				34.76	0.00	34.76
5200	FICA	206-1	12/15/2023	FICA - Dec 15, 2023	[REDACTED]				70.06	0.00	70.06
5200	FICA	206-1	12/31/2023	FICA - Dec 31, 2023	[REDACTED]				159.28	0.00	159.28
5200	FICA	206-1	12/31/2023	FICA - Dec 31, 2023	[REDACTED]				140.37	0.00	140.37
5200	FICA	206-1	12/31/2023	FICA - Dec 31, 2023	[REDACTED]				29.07	0.00	29.07
5200	FICA	206-1	12/31/2023	FICA - Dec 31, 2023	[REDACTED]				49.38	0.00	49.38
5200	FICA	206-1	12/31/2023	FICA - Dec 31, 2023	[REDACTED]				138.85	0.00	138.85
5200	FICA	206-1	12/31/2023	FICA - Dec 31, 2023	[REDACTED]				128.00	0.00	128.00
5200	FICA	206-1	12/31/2023	FICA - Dec 31, 2023	[REDACTED]				22.54	0.00	22.54
5200	FICA	206-1	12/31/2023	FICA - Dec 31, 2023	[REDACTED]				222.84	0.00	222.84
5200	FICA	206-1	12/31/2023	FICA - Dec 31, 2023	[REDACTED]				52.56	0.00	52.56
5200	FICA	206-1	12/31/2023	FICA - Dec 31, 2023	[REDACTED]				147.77	0.00	147.77
5200	FICA	206-1	12/31/2023	FICA - Dec 31, 2023	[REDACTED]				149.88	0.00	149.88
5200	FICA	206-1	12/31/2023	FICA - Dec 31, 2023	[REDACTED]				103.41	0.00	103.41
5200	FICA	206-1	12/31/2023	FICA - Dec 31, 2023	[REDACTED]				31.88	0.00	31.88
5200	FICA	206-1	12/31/2023	FICA - Dec 31, 2023	[REDACTED]				70.06	0.00	70.06
5200	FICA	206-2	12/15/2023	FICA - Dec 15, 2023	[REDACTED]				26.66	0.00	26.66
5200	FICA	206-2	12/15/2023	FICA - Dec 15, 2023	[REDACTED]				49.39	0.00	49.39
5200	FICA	206-2	12/15/2023	FICA - Dec 15, 2023	[REDACTED]				20.66	0.00	20.66
5200	FICA	206-2	12/15/2023	FICA - Dec 15, 2023	[REDACTED]				125.59	0.00	125.59
5200	FICA	206-2	12/15/2023	FICA - Dec 15, 2023	[REDACTED]				126.10	0.00	126.10
5200	FICA	206-2	12/15/2023	FICA - Dec 15, 2023	[REDACTED]				183.31	0.00	183.31
5200	FICA	206-2	12/15/2023	FICA - Dec 15, 2023	[REDACTED]				161.12	0.00	161.12
5200	FICA	206-2	12/15/2023	FICA - Dec 15, 2023	[REDACTED]				52.55	0.00	52.55

Company Name: People Assisting the Homeless
 Report Name: PATH General Ledger
 Created On: 1/24/2024

Period: 12/1/2023 12/31/2023

									Sum Total	623,442.20	551.22	622,890.98
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	
5200	FICA	206-2	12/15/2023	FICA - Dec 15, 2023	[REDACTED]				150.81	0.00	150.81	
5200	FICA	206-2	12/15/2023	FICA - Dec 15, 2023	[REDACTED]				46.76	0.00	46.76	
5200	FICA	206-2	12/15/2023	FICA - Dec 15, 2023	[REDACTED]				54.96	0.00	54.96	
5200	FICA	206-2	12/31/2023	FICA - Dec 31, 2023	[REDACTED]				24.34	0.00	24.34	
5200	FICA	206-2	12/31/2023	FICA - Dec 31, 2023	[REDACTED]				49.39	0.00	49.39	
5200	FICA	206-2	12/31/2023	FICA - Dec 31, 2023	[REDACTED]				98.98	0.00	98.98	
5200	FICA	206-2	12/31/2023	FICA - Dec 31, 2023	[REDACTED]				171.14	0.00	171.14	
5200	FICA	206-2	12/31/2023	FICA - Dec 31, 2023	[REDACTED]				136.80	0.00	136.80	
5200	FICA	206-2	12/31/2023	FICA - Dec 31, 2023	[REDACTED]				125.45	0.00	125.45	
5200	FICA	206-2	12/31/2023	FICA - Dec 31, 2023	[REDACTED]				161.64	0.00	161.64	
5200	FICA	206-2	12/31/2023	FICA - Dec 31, 2023	[REDACTED]				52.56	0.00	52.56	
5200	FICA	206-2	12/31/2023	FICA - Dec 31, 2023	[REDACTED]				172.98	0.00	172.98	
5200	FICA	206-2	12/31/2023	FICA - Dec 31, 2023	[REDACTED]				52.77	0.00	52.77	
5200	FICA	206-2	12/31/2023	FICA - Dec 31, 2023	[REDACTED]				59.72	0.00	59.72	
5200	FICA	206-3	12/15/2023	FICA - Dec 15, 2023	[REDACTED]				26.66	0.00	26.66	
5200	FICA	206-3	12/15/2023	FICA - Dec 15, 2023	[REDACTED]				123.47	0.00	123.47	
5200	FICA	206-3	12/15/2023	FICA - Dec 15, 2023	[REDACTED]				52.55	0.00	52.55	
5200	FICA	206-3	12/15/2023	FICA - Dec 15, 2023	[REDACTED]				46.76	0.00	46.76	
5200	FICA	206-3	12/31/2023	FICA - Dec 31, 2023	[REDACTED]				183.40	0.00	183.40	
5200	FICA	206-3	12/31/2023	FICA - Dec 31, 2023	[REDACTED]				24.34	0.00	24.34	
5200	FICA	206-3	12/31/2023	FICA - Dec 31, 2023	[REDACTED]				123.47	0.00	123.47	
5200	FICA	206-3	12/31/2023	FICA - Dec 31, 2023	[REDACTED]				52.56	0.00	52.56	
5200	FICA	206-3	12/31/2023	FICA - Dec 31, 2023	[REDACTED]				52.77	0.00	52.77	
5200 Total									5,632.11	0.00	5,632.11	
5220	Health/Dental/Vision/L&D Insurance	206-1	12/1/2023	Dental - Dec 2023	[REDACTED]				12.88	0.00	12.88	
5220	Health/Dental/Vision/L&D Insurance	206-1	12/1/2023	Dental - Dec 2023	[REDACTED]				10.69	0.00	10.69	
5220	Health/Dental/Vision/L&D Insurance	206-1	12/1/2023	Dental - Dec 2023	[REDACTED]				1.60	0.00	1.60	
5220	Health/Dental/Vision/L&D Insurance	206-1	12/1/2023	Dental - Dec 2023	[REDACTED]				2.13	0.00	2.13	
5220	Health/Dental/Vision/L&D Insurance	206-1	12/1/2023	Dental - Dec 2023	[REDACTED]				12.88	0.00	12.88	
5220	Health/Dental/Vision/L&D Insurance	206-1	12/1/2023	Dental - Dec 2023	[REDACTED]				11.65	0.00	11.65	
5220	Health/Dental/Vision/L&D Insurance	206-1	12/1/2023	Dental - Dec 2023	[REDACTED]				12.88	0.00	12.88	
5220	Health/Dental/Vision/L&D Insurance	206-1	12/1/2023	Dental - Dec 2023	[REDACTED]				7.76	0.00	7.76	
5220	Health/Dental/Vision/L&D Insurance	206-1	12/1/2023	Dental - Dec 2023	[REDACTED]				12.88	0.00	12.88	
5220	Health/Dental/Vision/L&D Insurance	206-1	12/1/2023	Dental - Dec 2023	[REDACTED]				12.88	0.00	12.88	
5220	Health/Dental/Vision/L&D Insurance	206-1	12/1/2023	Dental - Dec 2023	[REDACTED]				8.89	0.00	8.89	
5220	Health/Dental/Vision/L&D Insurance	206-1	12/1/2023	Dental - Dec 2023	[REDACTED]				1.60	0.00	1.60	
5220	Health/Dental/Vision/L&D Insurance	206-1	12/1/2023	Dental - Dec 2023	[REDACTED]				2.14	0.00	2.14	
5220	Health/Dental/Vision/L&D Insurance	206-1	12/1/2023	Kaiser - Dec 2023	[REDACTED]				562.71	0.00	562.71	
5220	Health/Dental/Vision/L&D Insurance	206-1	12/1/2023	Kaiser - Dec 2023	[REDACTED]				559.99	0.00	559.99	
5220	Health/Dental/Vision/L&D Insurance	206-1	12/1/2023	Kaiser - Dec 2023	[REDACTED]				112.54	0.00	112.54	
5220	Health/Dental/Vision/L&D Insurance	206-1	12/1/2023	Kaiser - Dec 2023	[REDACTED]				559.99	0.00	559.99	
5220	Health/Dental/Vision/L&D Insurance	206-1	12/1/2023	Kaiser - Dec 2023	[REDACTED]				108.89	0.00	108.89	
5220	Health/Dental/Vision/L&D Insurance	206-1	12/1/2023	Kaiser - Dec 2023	[REDACTED]				559.99	0.00	559.99	
5220	Health/Dental/Vision/L&D Insurance	206-1	12/1/2023	Kaiser - Dec 2023	[REDACTED]				559.99	0.00	559.99	
5220	Health/Dental/Vision/L&D Insurance	206-1	12/1/2023	Kaiser - Dec 2023	[REDACTED]				559.99	0.00	559.99	
5220	Health/Dental/Vision/L&D Insurance	206-1	12/1/2023	Kaiser - Dec 2023	[REDACTED]				548.98	0.00	548.98	
5220	Health/Dental/Vision/L&D Insurance	206-1	12/1/2023	Kaiser - Dec 2023	[REDACTED]				84.00	0.00	84.00	
5220	Health/Dental/Vision/L&D Insurance	206-1	12/1/2023	Kaiser - Dec 2023	[REDACTED]				112.54	0.00	112.54	
5220	Health/Dental/Vision/L&D Insurance	206-1	12/1/2023	LTD - Dec 2023	[REDACTED]				13.17	0.00	13.17	
5220	Health/Dental/Vision/L&D Insurance	206-1	12/1/2023	LTD - Dec 2023	[REDACTED]				12.98	0.00	12.98	

Company Name: People Assisting the Homeless

Report Name: PATH General Ledger

Created On: 1/24/2024

Period: 12/1/2023 12/31/2023

								Sum Total	623,442.20	551.22	622,890.98
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
5220	Health/Dental/Vision/L&D Insurance	206-1	12/1/2023	LTD - Dec 2023	[REDACTED]				2.60	0.00	2.60
5220	Health/Dental/Vision/L&D Insurance	206-1	12/1/2023	LTD - Dec 2023	[REDACTED]				4.21	0.00	4.21
5220	Health/Dental/Vision/L&D Insurance	206-1	12/1/2023	LTD - Dec 2023	[REDACTED]				12.71	0.00	12.71
5220	Health/Dental/Vision/L&D Insurance	206-1	12/1/2023	LTD - Dec 2023	[REDACTED]				2.27	0.00	2.27
5220	Health/Dental/Vision/L&D Insurance	206-1	12/1/2023	LTD - Dec 2023	[REDACTED]				18.85	0.00	18.85
5220	Health/Dental/Vision/L&D Insurance	206-1	12/1/2023	LTD - Dec 2023	[REDACTED]				2.82	0.00	2.82
5220	Health/Dental/Vision/L&D Insurance	206-1	12/1/2023	LTD - Dec 2023	[REDACTED]				13.46	0.00	13.46
5220	Health/Dental/Vision/L&D Insurance	206-1	12/1/2023	LTD - Dec 2023	[REDACTED]				13.47	0.00	13.47
5220	Health/Dental/Vision/L&D Insurance	206-1	12/1/2023	LTD - Dec 2023	[REDACTED]				9.58	0.00	9.58
5220	Health/Dental/Vision/L&D Insurance	206-1	12/1/2023	LTD - Dec 2023	[REDACTED]				2.91	0.00	2.91
5220	Health/Dental/Vision/L&D Insurance	206-1	12/1/2023	LTD - Dec 2023	[REDACTED]				5.41	0.00	5.41
5220	Health/Dental/Vision/L&D Insurance	206-1	12/1/2023	Vision - Dec 2023	[REDACTED]				6.04	0.00	6.04
5220	Health/Dental/Vision/L&D Insurance	206-1	12/1/2023	Vision - Dec 2023	[REDACTED]				6.04	0.00	6.04
5220	Health/Dental/Vision/L&D Insurance	206-1	12/1/2023	Vision - Dec 2023	[REDACTED]				0.86	0.00	0.86
5220	Health/Dental/Vision/L&D Insurance	206-1	12/1/2023	Vision - Dec 2023	[REDACTED]				1.14	0.00	1.14
5220	Health/Dental/Vision/L&D Insurance	206-1	12/1/2023	Vision - Dec 2023	[REDACTED]				6.04	0.00	6.04
5220	Health/Dental/Vision/L&D Insurance	206-1	12/1/2023	Vision - Dec 2023	[REDACTED]				2.07	0.00	2.07
5220	Health/Dental/Vision/L&D Insurance	206-1	12/1/2023	Vision - Dec 2023	[REDACTED]				6.04	0.00	6.04
5220	Health/Dental/Vision/L&D Insurance	206-1	12/1/2023	Vision - Dec 2023	[REDACTED]				1.38	0.00	1.38
5220	Health/Dental/Vision/L&D Insurance	206-1	12/1/2023	Vision - Dec 2023	[REDACTED]				5.75	0.00	5.75
5220	Health/Dental/Vision/L&D Insurance	206-1	12/1/2023	Vision - Dec 2023	[REDACTED]				5.75	0.00	5.75
5220	Health/Dental/Vision/L&D Insurance	206-1	12/1/2023	Vision - Dec 2023	[REDACTED]				4.92	0.00	4.92
5220	Health/Dental/Vision/L&D Insurance	206-1	12/1/2023	Vision - Dec 2023	[REDACTED]				0.86	0.00	0.86
5220	Health/Dental/Vision/L&D Insurance	206-1	12/1/2023	Vision - Dec 2023	[REDACTED]				1.15	0.00	1.15
5220	Health/Dental/Vision/L&D Insurance	206-2	12/1/2023	Dental - Dec 2023	[REDACTED]				1.93	0.00	1.93
5220	Health/Dental/Vision/L&D Insurance	206-2	12/1/2023	Dental - Dec 2023	[REDACTED]				2.14	0.00	2.14
5220	Health/Dental/Vision/L&D Insurance	206-2	12/1/2023	Dental - Dec 2023	[REDACTED]				8.55	0.00	8.55
5220	Health/Dental/Vision/L&D Insurance	206-2	12/1/2023	Dental - Dec 2023	[REDACTED]				14.22	0.00	14.22
5220	Health/Dental/Vision/L&D Insurance	206-2	12/1/2023	Dental - Dec 2023	[REDACTED]				43.28	0.00	43.28
5220	Health/Dental/Vision/L&D Insurance	206-2	12/1/2023	Dental - Dec 2023	[REDACTED]				12.24	0.00	12.24
5220	Health/Dental/Vision/L&D Insurance	206-2	12/1/2023	Dental - Dec 2023	[REDACTED]				8.55	0.00	8.55
5220	Health/Dental/Vision/L&D Insurance	206-2	12/1/2023	Dental - Dec 2023	[REDACTED]				7.76	0.00	7.76
5220	Health/Dental/Vision/L&D Insurance	206-2	12/1/2023	Dental - Dec 2023	[REDACTED]				8.55	0.00	8.55
5220	Health/Dental/Vision/L&D Insurance	206-2	12/1/2023	Dental - Dec 2023	[REDACTED]				4.28	0.00	4.28
5220	Health/Dental/Vision/L&D Insurance	206-2	12/1/2023	Kaiser - Dec 2023	[REDACTED]				84.00	0.00	84.00
5220	Health/Dental/Vision/L&D Insurance	206-2	12/1/2023	Kaiser - Dec 2023	[REDACTED]				112.54	0.00	112.54
5220	Health/Dental/Vision/L&D Insurance	206-2	12/1/2023	Kaiser - Dec 2023	[REDACTED]				447.99	0.00	447.99
5220	Health/Dental/Vision/L&D Insurance	206-2	12/1/2023	Kaiser - Dec 2023	[REDACTED]				447.99	0.00	447.99
5220	Health/Dental/Vision/L&D Insurance	206-2	12/1/2023	Kaiser - Dec 2023	[REDACTED]				531.99	0.00	531.99
5220	Health/Dental/Vision/L&D Insurance	206-2	12/1/2023	Kaiser - Dec 2023	[REDACTED]				450.17	0.00	450.17
5220	Health/Dental/Vision/L&D Insurance	206-2	12/1/2023	Kaiser - Dec 2023	[REDACTED]				450.17	0.00	450.17
5220	Health/Dental/Vision/L&D Insurance	206-2	12/1/2023	Kaiser - Dec 2023	[REDACTED]				225.08	0.00	225.08
5220	Health/Dental/Vision/L&D Insurance	206-2	12/1/2023	LTD - Dec 2023	[REDACTED]				2.22	0.00	2.22
5220	Health/Dental/Vision/L&D Insurance	206-2	12/1/2023	LTD - Dec 2023	[REDACTED]				4.22	0.00	4.22
5220	Health/Dental/Vision/L&D Insurance	206-2	12/1/2023	LTD - Dec 2023	[REDACTED]				11.57	0.00	11.57
5220	Health/Dental/Vision/L&D Insurance	206-2	12/1/2023	LTD - Dec 2023	[REDACTED]				11.57	0.00	11.57
5220	Health/Dental/Vision/L&D Insurance	206-2	12/1/2023	LTD - Dec 2023	[REDACTED]				11.84	0.00	11.84
5220	Health/Dental/Vision/L&D Insurance	206-2	12/1/2023	LTD - Dec 2023	[REDACTED]				12.33	0.00	12.33
5220	Health/Dental/Vision/L&D Insurance	206-2	12/1/2023	LTD - Dec 2023	[REDACTED]				10.78	0.00	10.78
5220	Health/Dental/Vision/L&D Insurance	206-2	12/1/2023	LTD - Dec 2023	[REDACTED]				2.83	0.00	2.83

Company Name: People Assisting the Homeless

Report Name: PATH General Ledger

Created On: 1/24/2024

Period: 12/1/2023 12/31/2023

								Sum Total	623,442.20	551.22	622,890.98
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
5220	Health/Dental/Vision/L&D Insurance	206-2	12/1/2023	LTD - Dec 2023	██████████				12.02	0.00	12.02
5220	Health/Dental/Vision/L&D Insurance	206-2	12/1/2023	LTD - Dec 2023	██████████				3.37	0.00	3.37
5220	Health/Dental/Vision/L&D Insurance	206-2	12/1/2023	LTD - Dec 2023	██████████				5.19	0.00	5.19
5220	Health/Dental/Vision/L&D Insurance	206-2	12/1/2023	Vision - Dec 2023	██████████				0.91	0.00	0.91
5220	Health/Dental/Vision/L&D Insurance	206-2	12/1/2023	Vision - Dec 2023	██████████				1.15	0.00	1.15
5220	Health/Dental/Vision/L&D Insurance	206-2	12/1/2023	Vision - Dec 2023	██████████				7.87	0.00	7.87
5220	Health/Dental/Vision/L&D Insurance	206-2	12/1/2023	Vision - Dec 2023	██████████				7.99	0.00	7.99
5220	Health/Dental/Vision/L&D Insurance	206-2	12/1/2023	Vision - Dec 2023	██████████				5.74	0.00	5.74
5220	Health/Dental/Vision/L&D Insurance	206-2	12/1/2023	Vision - Dec 2023	██████████				4.83	0.00	4.83
5220	Health/Dental/Vision/L&D Insurance	206-2	12/1/2023	Vision - Dec 2023	██████████				1.38	0.00	1.38
5220	Health/Dental/Vision/L&D Insurance	206-2	12/1/2023	Vision - Dec 2023	██████████				4.60	0.00	4.60
5220	Health/Dental/Vision/L&D Insurance	206-2	12/1/2023	Vision - Dec 2023	██████████				1.51	0.00	1.51
5220	Health/Dental/Vision/L&D Insurance	206-3	12/1/2023	Dental - Dec 2023	██████████				1.93	0.00	1.93
5220	Health/Dental/Vision/L&D Insurance	206-3	12/1/2023	Dental - Dec 2023	██████████				5.35	0.00	5.35
5220	Health/Dental/Vision/L&D Insurance	206-3	12/1/2023	Dental - Dec 2023	██████████				7.76	0.00	7.76
5220	Health/Dental/Vision/L&D Insurance	206-3	12/1/2023	Kaiser - Dec 2023	██████████				84.00	0.00	84.00
5220	Health/Dental/Vision/L&D Insurance	206-3	12/1/2023	Kaiser - Dec 2023	██████████				281.36	0.00	281.36
5220	Health/Dental/Vision/L&D Insurance	206-3	12/1/2023	LTD - Dec 2023	██████████				2.22	0.00	2.22
5220	Health/Dental/Vision/L&D Insurance	206-3	12/1/2023	LTD - Dec 2023	██████████				10.55	0.00	10.55
5220	Health/Dental/Vision/L&D Insurance	206-3	12/1/2023	LTD - Dec 2023	██████████				2.83	0.00	2.83
5220	Health/Dental/Vision/L&D Insurance	206-3	12/1/2023	LTD - Dec 2023	██████████				3.37	0.00	3.37
5220	Health/Dental/Vision/L&D Insurance	206-3	12/1/2023	Vision - Dec 2023	██████████				0.91	0.00	0.91
5220	Health/Dental/Vision/L&D Insurance	206-3	12/1/2023	Vision - Dec 2023	██████████				2.88	0.00	2.88
5220	Health/Dental/Vision/L&D Insurance	206-3	12/1/2023	Vision - Dec 2023	██████████				1.38	0.00	1.38
5220	Health/Dental/Vision/L&D Insurance	206-3	12/1/2023	Vision - Dec 2023	██████████				1.51	0.00	1.51
5220 Total									7,994.35	0.00	7,994.35
5250	Pension Contribution	206-1	12/15/2023	403B - Dec 15, 2023	██████████				33.34	0.00	33.34
5250	Pension Contribution	206-1	12/15/2023	403B - Dec 15, 2023	██████████				145.89	0.00	145.89
5250	Pension Contribution	206-1	12/15/2023	403B - Dec 15, 2023	██████████				74.31	0.00	74.31
5250	Pension Contribution	206-1	12/15/2023	403B - Dec 15, 2023	██████████				22.91	0.00	22.91
5250	Pension Contribution	206-1	12/15/2023	403B - Dec 15, 2023	██████████				47.22	0.00	47.22
5250	Pension Contribution	206-1	12/31/2023	403B - Dec 31, 2023	██████████				33.34	0.00	33.34
5250	Pension Contribution	206-1	12/31/2023	403B - Dec 31, 2023	██████████				145.89	0.00	145.89
5250	Pension Contribution	206-1	12/31/2023	403B - Dec 31, 2023	██████████				74.31	0.00	74.31
5250	Pension Contribution	206-1	12/31/2023	403B - Dec 31, 2023	██████████				21.02	0.00	21.02
5250	Pension Contribution	206-1	12/31/2023	403B - Dec 31, 2023	██████████				47.22	0.00	47.22
5250	Pension Contribution	206-2	12/15/2023	403B - Dec 15, 2023	██████████				33.35	0.00	33.35
5250	Pension Contribution	206-2	12/15/2023	403B - Dec 15, 2023	██████████				16.10	0.00	16.10
5250	Pension Contribution	206-2	12/15/2023	403B - Dec 15, 2023	██████████				82.54	0.00	82.54
5250	Pension Contribution	206-2	12/15/2023	403B - Dec 15, 2023	██████████				82.42	0.00	82.42
5250	Pension Contribution	206-2	12/15/2023	403B - Dec 15, 2023	██████████				102.85	0.00	102.85
5250	Pension Contribution	206-2	12/31/2023	403B - Dec 31, 2023	██████████				33.35	0.00	33.35
5250	Pension Contribution	206-2	12/31/2023	403B - Dec 31, 2023	██████████				65.62	0.00	65.62
5250	Pension Contribution	206-2	12/31/2023	403B - Dec 31, 2023	██████████				112.31	0.00	112.31
5250	Pension Contribution	206-2	12/31/2023	403B - Dec 31, 2023	██████████				89.42	0.00	89.42
5250	Pension Contribution	206-2	12/31/2023	403B - Dec 31, 2023	██████████				117.34	0.00	117.34
5250	Pension Contribution	206-3	12/15/2023	403B - Dec 15, 2023	██████████				83.38	0.00	83.38
5250	Pension Contribution	206-3	12/31/2023	403B - Dec 31, 2023	██████████				83.38	0.00	83.38
5250 Total									1,547.51	0.00	1,547.51
5270	Worker's Compensation	206-1	12/15/2023	WC - Dec 15, 2023	██████████				113.52	0.00	113.52

Company Name: People Assisting the Homeless

Report Name: PATH General Ledger

Created On: 1/24/2024

Period: 12/1/2023 12/31/2023

								Sum Total	623,442.20	551.22	622,890.98
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
5270	Worker's Compensation	206-1	12/15/2023	WC - Dec 15, 2023	[REDACTED]				102.38	0.00	102.38
5270	Worker's Compensation	206-1	12/15/2023	WC - Dec 15, 2023	[REDACTED]				1.69	0.00	1.69
5270	Worker's Compensation	206-1	12/15/2023	WC - Dec 15, 2023	[REDACTED]				3.94	0.00	3.94
5270	Worker's Compensation	206-1	12/15/2023	WC - Dec 15, 2023	[REDACTED]				101.18	0.00	101.18
5270	Worker's Compensation	206-1	12/15/2023	WC - Dec 15, 2023	[REDACTED]				1.35	0.00	1.35
5270	Worker's Compensation	206-1	12/15/2023	WC - Dec 15, 2023	[REDACTED]				147.39	0.00	147.39
5270	Worker's Compensation	206-1	12/15/2023	WC - Dec 15, 2023	[REDACTED]				2.82	0.00	2.82
5270	Worker's Compensation	206-1	12/15/2023	WC - Dec 15, 2023	[REDACTED]				106.79	0.00	106.79
5270	Worker's Compensation	206-1	12/15/2023	WC - Dec 15, 2023	[REDACTED]				104.80	0.00	104.80
5270	Worker's Compensation	206-1	12/15/2023	WC - Dec 15, 2023	[REDACTED]				8.25	0.00	8.25
5270	Worker's Compensation	206-1	12/15/2023	WC - Dec 15, 2023	[REDACTED]				1.86	0.00	1.86
5270	Worker's Compensation	206-1	12/15/2023	WC - Dec 15, 2023	[REDACTED]				46.34	0.00	46.34
5270	Worker's Compensation	206-1	12/31/2023	WC - Dec 31, 2023	[REDACTED]				91.82	0.00	91.82
5270	Worker's Compensation	206-1	12/31/2023	WC - Dec 31, 2023	[REDACTED]				84.21	0.00	84.21
5270	Worker's Compensation	206-1	12/31/2023	WC - Dec 31, 2023	[REDACTED]				1.43	0.00	1.43
5270	Worker's Compensation	206-1	12/31/2023	WC - Dec 31, 2023	[REDACTED]				3.55	0.00	3.55
5270	Worker's Compensation	206-1	12/31/2023	WC - Dec 31, 2023	[REDACTED]				83.31	0.00	83.31
5270	Worker's Compensation	206-1	12/31/2023	WC - Dec 31, 2023	[REDACTED]				76.79	0.00	76.79
5270	Worker's Compensation	206-1	12/31/2023	WC - Dec 31, 2023	[REDACTED]				1.11	0.00	1.11
5270	Worker's Compensation	206-1	12/31/2023	WC - Dec 31, 2023	[REDACTED]				133.70	0.00	133.70
5270	Worker's Compensation	206-1	12/31/2023	WC - Dec 31, 2023	[REDACTED]				2.61	0.00	2.61
5270	Worker's Compensation	206-1	12/31/2023	WC - Dec 31, 2023	[REDACTED]				88.44	0.00	88.44
5270	Worker's Compensation	206-1	12/31/2023	WC - Dec 31, 2023	[REDACTED]				89.88	0.00	89.88
5270	Worker's Compensation	206-1	12/31/2023	WC - Dec 31, 2023	[REDACTED]				7.44	0.00	7.44
5270	Worker's Compensation	206-1	12/31/2023	WC - Dec 31, 2023	[REDACTED]				1.57	0.00	1.57
5270	Worker's Compensation	206-1	12/31/2023	WC - Dec 31, 2023	[REDACTED]				42.03	0.00	42.03
5270	Worker's Compensation	206-2	12/15/2023	WC - Dec 15, 2023	[REDACTED]				1.43	0.00	1.43
5270	Worker's Compensation	206-2	12/15/2023	WC - Dec 15, 2023	[REDACTED]				3.94	0.00	3.94
5270	Worker's Compensation	206-2	12/15/2023	WC - Dec 15, 2023	[REDACTED]				13.67	0.00	13.67
5270	Worker's Compensation	206-2	12/15/2023	WC - Dec 15, 2023	[REDACTED]				83.03	0.00	83.03
5270	Worker's Compensation	206-2	12/15/2023	WC - Dec 15, 2023	[REDACTED]				6.75	0.00	6.75
5270	Worker's Compensation	206-2	12/15/2023	WC - Dec 15, 2023	[REDACTED]				115.39	0.00	115.39
5270	Worker's Compensation	206-2	12/15/2023	WC - Dec 15, 2023	[REDACTED]				96.15	0.00	96.15
5270	Worker's Compensation	206-2	12/15/2023	WC - Dec 15, 2023	[REDACTED]				2.82	0.00	2.82
5270	Worker's Compensation	206-2	12/15/2023	WC - Dec 15, 2023	[REDACTED]				99.74	0.00	99.74
5270	Worker's Compensation	206-2	12/15/2023	WC - Dec 15, 2023	[REDACTED]				2.45	0.00	2.45
5270	Worker's Compensation	206-2	12/15/2023	WC - Dec 15, 2023	[REDACTED]				36.19	0.00	36.19
5270	Worker's Compensation	206-2	12/31/2023	WC - Dec 31, 2023	[REDACTED]				1.21	0.00	1.21
5270	Worker's Compensation	206-2	12/31/2023	WC - Dec 31, 2023	[REDACTED]				3.55	0.00	3.55
5270	Worker's Compensation	206-2	12/31/2023	WC - Dec 31, 2023	[REDACTED]				51.89	0.00	51.89
5270	Worker's Compensation	206-2	12/31/2023	WC - Dec 31, 2023	[REDACTED]				90.20	0.00	90.20
5270	Worker's Compensation	206-2	12/31/2023	WC - Dec 31, 2023	[REDACTED]				6.80	0.00	6.80
5270	Worker's Compensation	206-2	12/31/2023	WC - Dec 31, 2023	[REDACTED]				74.77	0.00	74.77
5270	Worker's Compensation	206-2	12/31/2023	WC - Dec 31, 2023	[REDACTED]				85.72	0.00	85.72
5270	Worker's Compensation	206-2	12/31/2023	WC - Dec 31, 2023	[REDACTED]				2.61	0.00	2.61
5270	Worker's Compensation	206-2	12/31/2023	WC - Dec 31, 2023	[REDACTED]				90.50	0.00	90.50
5270	Worker's Compensation	206-2	12/31/2023	WC - Dec 31, 2023	[REDACTED]				2.46	0.00	2.46
5270	Worker's Compensation	206-2	12/31/2023	WC - Dec 31, 2023	[REDACTED]				35.74	0.00	35.74
5270	Worker's Compensation	206-3	12/15/2023	WC - Dec 15, 2023	[REDACTED]				1.43	0.00	1.43
5270	Worker's Compensation	206-3	12/15/2023	WC - Dec 15, 2023	[REDACTED]				9.85	0.00	9.85

Company Name: People Assisting the Homeless
 Report Name: PATH General Ledger
 Created On: 1/24/2024

Period: 12/1/2023 12/31/2023

								Sum Total	623,442.20	551.22	622,890.98
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
5270	Worker's Compensation	206-3	12/15/2023	WC - Dec 15, 2023	██████████				2.82	0.00	2.82
5270	Worker's Compensation	206-3	12/15/2023	WC - Dec 15, 2023	██████████				2.45	0.00	2.45
5270	Worker's Compensation	206-3	12/31/2023	WC - Dec 31, 2023	██████████				100.35	0.00	100.35
5270	Worker's Compensation	206-3	12/31/2023	WC - Dec 31, 2023	██████████				1.21	0.00	1.21
5270	Worker's Compensation	206-3	12/31/2023	WC - Dec 31, 2023	██████████				8.88	0.00	8.88
5270	Worker's Compensation	206-3	12/31/2023	WC - Dec 31, 2023	██████████				2.61	0.00	2.61
5270	Worker's Compensation	206-3	12/31/2023	WC - Dec 31, 2023	██████████				2.46	0.00	2.46
5270 Total									2,489.27	0.00	2,489.27
5360	Pre-Employment/TB test/Live Scan	206-1	12/14/2023			Pre-employment - background check - ██████████	BAC01	2115	142.30	0.00	142.30
5360	Pre-Employment/TB test/Live Scan	206-1	12/14/2023			Pre-employment - background check - ██████████	BAC01	2115	132.50	0.00	132.50
5360	Pre-Employment/TB test/Live Scan	206-3	12/14/2023			Pre-employment - background check - ██████████	BAC01	2115	252.30	0.00	252.30
5360 Total									527.10	0.00	527.10
5385	Training	206-1	12/14/2023			Behavioral Health - Package	REL01	SI-361457	8.35	0.00	8.35
5385	Training	206-1	12/31/2023	1301-23.12	Bill - RELIAS LLC Relias 100 User Add On - Annual subscription - Dec 23		REL01		4.04	0.00	4.04
5385	Training	206-1	12/31/2023	1301-23.12	Bill - RELIAS LLC Relias Renewal - Dec 23 - 12 month subscription		REL01		42.22	0.00	42.22
5385 Total									54.61	0.00	54.61
5410	Insurance	206-1	12/31/2023			Alliance Member Services General liability insurance - Dec 2023			74.19	0.00	74.19
5410	Insurance	206-1	12/31/2023			Alliance Member Services Property insurance - Dec 2023			51.31	0.00	51.31
5410	Insurance	206-1	12/31/2023			Alliance Member Services Umbrella excess policy insurance - Dec 2023			93.30	0.00	93.30
5410 Total									218.80	0.00	218.80
5530	Security	206-1	12/21/2023			Security 12/1/23 to 12/15/23	CIT33	56083	38,880.00	0.00	38,880.00
5530	Security	206-1	12/31/2023			Security 12/16/23 to 12/31/23	CIT33	56248	42,768.00	0.00	42,768.00
5530	Security	206-2	12/20/2023			Security 12/1/23 to 12/15/23	CIT33	56066	38,880.00	0.00	38,880.00
5530	Security	206-2	12/31/2023			Security 12/16/23 to 12/31/23	CIT33	56221	42,768.00	0.00	42,768.00
5530	Security	206-3	12/20/2023			Security 12/1/23 to 12/15/23	CIT33	56065	48,600.00	0.00	48,600.00
5530	Security	206-3	12/31/2023			Security 12/16/23 to 12/31/23	CIT33	56220	53,460.00	0.00	53,460.00
5530 Total									265,356.00	0.00	265,356.00
5636	Janitorial Supplies	206-2	12/27/2023			Janitorial supplies	SYS01	745171942	92.53	0.00	92.53
5636 Total									92.53	0.00	92.53
5730	Office Supplies/Expenses	206-1	12/4/2023			Office supplies	AMA01	164J-JYJD-1MR3	177.34	0.00	177.34
5730	Office Supplies/Expenses	206-2	12/2/2023			Laptop Stand, Pen , Erase Markers	AMA01	1YDP-XKGV-N1WR	285.50	0.00	285.50
5730	Office Supplies/Expenses	206-2	12/4/2023			Office supplies	AMA01	164J-JYJD-1MR3	177.34	0.00	177.34
5730	Office Supplies/Expenses	206-3	12/2/2023			Note Pads, Stapler	AMA01	1YDP-XKGV-N1WR	285.50	0.00	285.50
5730	Office Supplies/Expenses	206-3	12/4/2023			Office supplies	AMA01	164J-JYJD-1MR3	177.33	0.00	177.33
5730 Total									1,103.01	0.00	1,103.01
5760	IT & Network Services	206-1	12/31/2023	1301-23.12	Bill - COGN-IT BVBA Involve Software Assurance - Intranet (04/21/23 to 04/20/24) - \$648.55 - Dec 23		COG01		4.63	0.00	4.63
5760	IT & Network Services	206-1	12/31/2023	1301-23.12	Bill - FRESHWORKS INC Freshservices - Freshvisuals - 8/1/23 to 7/6/24 - Dec 23		FRE03		1.55	0.00	1.55
5760	IT & Network Services	206-1	12/31/2023	1301-23.12	Bill - FRESHWORKS INC Freshservices - Growth annual - 8/1/23 to 7/6/24 - Dec 23		FRE03		11.29	0.00	11.29
5760 Total									17.47	0.00	17.47
5761	IT Systems & Subscriptions	206-1	12/5/2023			NFP MS M365 E3 ANNUAL - 11/10/23 to 12/9/23	CDW01	C800485202	100.68	0.00	100.68
5761	IT Systems & Subscriptions	206-1	12/31/2023	1301-23.12	Bill - ADOBE SYSTEMS INCORPORATED Acrobat Pro DC Enterprise Subscription - (05/24/23 - 03/23/24) \$101.94 - Dec 23		ADO01		0.73	0.00	0.73
5761	IT Systems & Subscriptions	206-1	12/31/2023	1301-23.12	Bill - ADOBE SYSTEMS INCORPORATED Acrobat Pro DC Enterprise Subscription - (09/24/23 - 03/23/24) - Dec 23		ADO01		0.73	0.00	0.73
5761	IT Systems & Subscriptions	206-1	12/31/2023	1301-23.12	Bill - ADOBE SYSTEMS INCORPORATED Adobe Annual Subscription - 11/24/23 to 12/23/23		ADO01		32.91	0.00	32.91

Company Name: People Assisting the Homeless

Report Name: PATH General Ledger

Created On: 1/24/2024

Period: 12/1/2023 12/31/2023

								Sum Total	623,442.20	551.22	622,890.98
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
5761	IT Systems & Subscriptions	206-1	12/31/2023	1301-23.12	Bill - ADOBE SYSTEMS INCORPORATED Adobe Enterprise Subscription (10/1/2023 - 3/23/2024) - Dec 23		ADO01		1.71	0.00	1.71
5761	IT Systems & Subscriptions	206-1	12/31/2023	1301-23.12	Bill - ADOBE SYSTEMS INCORPORATED Adobe Enterprise Subscription (11/1/23 - 3/31/24) - Dec 23		ADO01		1.42	0.00	1.42
5761	IT Systems & Subscriptions	206-1	12/31/2023	1301-23.12	Bill - CLEVERBRIDGE, INC. Altaro Office 365 Backup, 1 year subscription - Dec 23		CLE02		15.79	0.00	15.79
5761	IT Systems & Subscriptions	206-1	12/31/2023	1301-23.12	Bill - MOSYLE CORPORATION Additional licenses - 8/1/23 to 12/14/23 - Correction for Aug 23		MOS03		1.61	0.00	1.61
5761	IT Systems & Subscriptions	206-1	12/31/2023	1301-23.12	Bill - MOSYLE CORPORATION Additional licenses - 8/1/23 to 12/14/23 - Correction for Nov 23		MOS03		2.31	0.00	2.31
5761	IT Systems & Subscriptions	206-1	12/31/2023	1301-23.12	Bill - MOSYLE CORPORATION Additional licenses - 8/1/23 to 12/14/23 - Correction for Oct 23		MOS03		2.31	0.00	2.31
5761	IT Systems & Subscriptions	206-1	12/31/2023	1301-23.12	Bill - MOSYLE CORPORATION Additional licenses - 8/1/23 to 12/14/23 - Correction for Sep 23		MOS03		1.61	0.00	1.61
5761	IT Systems & Subscriptions	206-1	12/31/2023	1301-23.12	Bill - MOSYLE CORPORATION Additional licenses - 8/1/23 to 12/14/23 - Dec 23		MOS03		6.36	0.00	6.36
5761 Total									168.17	0.00	168.17
5771	Cellphone Services	206-1	12/31/2023	287249109055X12152023	AT&T - Dec 23 Wireless Services Current Charges, 34800 34				571.54	0.00	571.54
5771	Cellphone Services	206-2	12/31/2023	287249109055X12152023	AT&T - Dec 23 Wireless Services Current Charges, 34800 34				409.19	0.00	409.19
5771	Cellphone Services	206-3	12/31/2023	287249109055X12152023	AT&T - Dec 23 Wireless Services Current Charges, 34800 34				135.26	0.00	135.26
5771 Total									1,115.99	0.00	1,115.99
5820	Contract Personnel - Program	206-1	12/2/2023			██████████ - week ended 12/2/23	MED03	INV744328	1,147.50	0.00	1,147.50
5820	Contract Personnel - Program	206-1	12/9/2023			██████████ - week ended 12/9/23	MED03	INV745722	918.00	0.00	918.00
5820	Contract Personnel - Program	206-1	12/23/2023			██████████ - week ended 12/16/23	MED03	INV751102	828.88	0.00	828.88
5820	Contract Personnel - Program	206-3	12/2/2023			██████████ - week ended 12/2/23	MED03	INV744328	1,814.40	0.00	1,814.40
5820	Contract Personnel - Program	206-3	12/2/2023			██████████ - week ended 12/2/23	MED03	INV744328	1,810.00	0.00	1,810.00
5820	Contract Personnel - Program	206-3	12/2/2023			██████████ - week ended 12/2/23	MED03	INV744328	1,572.28	0.00	1,572.28
5820	Contract Personnel - Program	206-3	12/2/2023			██████████ - week ended 12/2/23	MED03	INV744328	1,910.00	0.00	1,910.00
5820	Contract Personnel - Program	206-3	12/2/2023			██████████ - week ended 12/2/23	MED03	INV744328	1,558.69	0.00	1,558.69
5820	Contract Personnel - Program	206-3	12/2/2023			██████████ - week ended 12/2/23	MED03	INV744328	1,804.01	0.00	1,804.01
5820	Contract Personnel - Program	206-3	12/2/2023			██████████ - week ended 12/2/23	MED03	INV744328	1,960.88	0.00	1,960.88
5820	Contract Personnel - Program	206-3	12/9/2023			██████████ - week ended 12/9/23	MED03	INV745722	1,814.40	0.00	1,814.40
5820	Contract Personnel - Program	206-3	12/9/2023			██████████ - week ended 12/9/23	MED03	INV745722	1,810.00	0.00	1,810.00
5820	Contract Personnel - Program	206-3	12/9/2023			██████████ - week ended 12/9/23	MED03	INV745722	1,872.90	0.00	1,872.90
5820	Contract Personnel - Program	206-3	12/9/2023			██████████ - week ended 12/9/23	MED03	INV745722	1,910.00	0.00	1,910.00
5820	Contract Personnel - Program	206-3	12/9/2023			██████████ - week ended 12/9/23	MED03	INV745722	1,453.50	0.00	1,453.50
5820	Contract Personnel - Program	206-3	12/9/2023			██████████ - week ended 12/9/23	MED03	INV745722	1,738.80	0.00	1,738.80
5820	Contract Personnel - Program	206-3	12/9/2023			██████████ - week ended 12/9/23	MED03	INV745722	1,890.00	0.00	1,890.00
5820	Contract Personnel - Program	206-3	12/16/2023			██████████ - week ended 12/16/23	MED03	INV747183	1,882.44	0.00	1,882.44
5820	Contract Personnel - Program	206-3	12/16/2023			██████████ - week ended 12/16/23	MED03	INV747183	2,353.04	0.00	2,353.04
5820	Contract Personnel - Program	206-3	12/16/2023			██████████ - week ended 12/16/23	MED03	INV747183	1,616.07	0.00	1,616.07
5820	Contract Personnel - Program	206-3	12/16/2023			██████████ - week ended 12/16/23	MED03	INV747183	2,120.28	0.00	2,120.28
5820	Contract Personnel - Program	206-3	12/16/2023			██████████ - week ended 12/16/23	MED03	INV747183	1,960.88	0.00	1,960.88
5820	Contract Personnel - Program	206-3	12/23/2023			██████████ - week ended 12/23/23	MED03	INV751102	2,177.28	0.00	2,177.28
5820	Contract Personnel - Program	206-3	12/23/2023			██████████ - week ended 12/23/23	MED03	INV751102	1,810.00	0.00	1,810.00
5820	Contract Personnel - Program	206-3	12/23/2023			██████████ - week ended 12/16/23	MED03	INV751102	1,936.73	0.00	1,936.73
5820	Contract Personnel - Program	206-3	12/23/2023			██████████ - week ended 12/23/23	MED03	INV751102	1,924.93	0.00	1,924.93
5820	Contract Personnel - Program	206-3	12/23/2023			██████████ - week ended 12/16/23	MED03	INV751102	1,906.18	0.00	1,906.18
5820	Contract Personnel - Program	206-3	12/23/2023			██████████ - week ended 12/23/23	MED03	INV751102	2,447.23	0.00	2,447.23
5820	Contract Personnel - Program	206-3	12/23/2023			██████████ - week ended 12/23/23	MED03	INV751102	1,530.00	0.00	1,530.00
5820	Contract Personnel - Program	206-3	12/23/2023			██████████ - week ended 12/23/23	MED03	INV751102	1,704.90	0.00	1,704.90
5820	Contract Personnel - Program	206-3	12/23/2023			██████████ - week ended 12/23/23	MED03	INV751102	1,890.00	0.00	1,890.00
5820	Contract Personnel - Program	206-3	12/30/2023			██████████ - week ended 12/30/23	MED03	INV752436	1,745.45	0.00	1,745.45

Company Name: People Assisting the Homeless
 Report Name: PATH General Ledger
 Created On: 1/24/2024

Period: 12/1/2023 12/31/2023

											Sum Total	623,442.20	551.22	622,890.98
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			
5820	Contract Personnel - Program	206-3	12/30/2023			██████████ - week ended 12/30/23	MED03	INV752436	2,353.04	0.00	2,353.04			
5820	Contract Personnel - Program	206-3	12/30/2023			██████████ - week ended 12/30/23	MED03	INV752436	1,145.38	0.00	1,145.38			
5820	Contract Personnel - Program	206-3	12/30/2023			██████████ - week ended 12/30/23	MED03	INV752436	1,796.62	0.00	1,796.62			
5820	Contract Personnel - Program	206-3	12/30/2023			██████████ - week ended 12/30/23	MED03	INV752436	1,448.77	0.00	1,448.77			
5820	Contract Personnel - Program	206-3	12/30/2023			██████████ - week ended 12/30/23	MED03	INV752436	1,765.99	0.00	1,765.99			
5820	Contract Personnel - Program	206-3	12/30/2023			██████████ - week ended 12/30/23	MED03	INV752436	1,978.60	0.00	1,978.60			
5820 Total									67,308.05	0.00	67,308.05			
5840	Interim - Food	206-1	12/14/2023			Less Food per credit memo #745138137	SYS01	APDM001299	0.00	125.75	(125.75)			
5840	Interim - Food	206-3	12/14/2023			Less Food per credit memo #745138097	SYS01	APDM001298	0.00	31.30	(31.30)			
5840 Total									0.00	157.05	(157.05)			
5852	Client-Related Transportation	206-1	12/31/2023			ENTERPRISE - Client-Related Transportation, ██████████ - 34644, 43			930.42	0.00	930.42			
5852	Client-Related Transportation	206-1	12/31/2023			ENTERPRISE - Client-Related Transportation, ██████████ - 34644, 32			283.30	0.00	283.30			
5852	Client-Related Transportation	206-1	12/31/2023			ENTERPRISE - Client-Related Transportation, ██████████ - 34644, 35			953.55	0.00	953.55			
5852	Client-Related Transportation	206-2	12/31/2023			ENTERPRISE - Client-Related Transportation, ██████████ 34644, 36			691.95	0.00	691.95			
5852 Total									2,859.22	0.00	2,859.22			
5861	Interim - Pet Supplies	206-1	12/3/2023			Green Count Dog Poop Bag & Training Pads	AMA01	1LKV-47XC-XJV4	91.23	0.00	91.23			
5861	Interim - Pet Supplies	206-2	12/3/2023			Green Count Dog Poop Bag & Training Pads	AMA01	1LKV-47XC-XJV4	91.23	0.00	91.23			
5861	Interim - Pet Supplies	206-3	12/3/2023			Green Count Dog Poop Bag & Training Pads	AMA01	1LKV-47XC-XJV4	91.23	0.00	91.23			
5861 Total									273.69	0.00	273.69			
5909	Supplies - Outreach (incl. food)	206-1	12/4/2023			Outreach supplies	AMA01	164J-JYD-1MR3	766.67	0.00	766.67			
5909	Supplies - Outreach (incl. food)	206-1	12/5/2023			Christmas Tree	AMA01	1YX9-7X3W-HHHP	87.59	0.00	87.59			
5909	Supplies - Outreach (incl. food)	206-1	12/6/2023			Food	SYS01	745111169	1,742.56	0.00	1,742.56			
5909	Supplies - Outreach (incl. food)	206-1	12/8/2023			Chips Ahoy Cookie & Mix Frito Lay	AMA01	13Q7-4PNW-9HXN	63.59	0.00	63.59			
5909	Supplies - Outreach (incl. food)	206-1	12/13/2023			Food	SYS01	745133542	1,332.26	0.00	1,332.26			
5909	Supplies - Outreach (incl. food)	206-1	12/14/2023			Christmas Decoration	AMA01	14NK-4N4D-31D9	5.45	0.00	5.45			
5909	Supplies - Outreach (incl. food)	206-1	12/18/2023			Food - Dec 23 - 12/1/23 to 12/15/23	DIN01	1181215	14,515.39	0.00	14,515.39			
5909	Supplies - Outreach (incl. food)	206-1	12/20/2023			Food	SYS01	745153931	1,400.25	0.00	1,400.25			
5909	Supplies - Outreach (incl. food)	206-1	12/25/2023			Less Outreach supplies (artificial christmas tree) per credit memo #1FJK-47HT-LC1	AMA01	APDM001328	0.00	43.80	(43.80)			
5909	Supplies - Outreach (incl. food)	206-1	12/25/2023			Less Outreach supplies (artificial christmas tree) per credit memo #1FJX-CW6T-KVJN	AMA01	APDM001329	0.00	43.80	(43.80)			
5909	Supplies - Outreach (incl. food)	206-1	12/25/2023			Less Outreach supplies (artificial christmas tree) per credit memo #1YPV-VLDR-LKYP	AMA01	APDM001335	0.00	43.79	(43.79)			
5909	Supplies - Outreach (incl. food)	206-1	12/27/2023			Feeding supplies	SYS01	745171167	268.85	0.00	268.85			
5909	Supplies - Outreach (incl. food)	206-1	12/27/2023			Food	SYS01	745171167	1,176.26	0.00	1,176.26			
5909	Supplies - Outreach (incl. food)	206-2	12/4/2023			Outreach supplies	AMA01	164J-JYD-1MR3	766.67	0.00	766.67			
5909	Supplies - Outreach (incl. food)	206-2	12/5/2023			Christmas Tree	AMA01	1YX9-7X3W-HHHP	87.59	0.00	87.59			
5909	Supplies - Outreach (incl. food)	206-2	12/6/2023			Feeding supplies	SYS01	745111199	426.54	0.00	426.54			
5909	Supplies - Outreach (incl. food)	206-2	12/6/2023			Food	SYS01	745111199	1,930.80	0.00	1,930.80			
5909	Supplies - Outreach (incl. food)	206-2	12/8/2023			Chips Ahoy Cookie & Mix Frito Lay	AMA01	13Q7-4PNW-9HXN	63.59	0.00	63.59			
5909	Supplies - Outreach (incl. food)	206-2	12/14/2023			Christmas Decoration	AMA01	14NK-4N4D-31D9	5.45	0.00	5.45			
5909	Supplies - Outreach (incl. food)	206-2	12/18/2023			Food - Dec 23 - 12/1/23 to 12/15/23	DIN01	0001215	26,821.92	0.00	26,821.92			
5909	Supplies - Outreach (incl. food)	206-2	12/20/2023			Food	SYS01	745154802	1,809.85	0.00	1,809.85			
5909	Supplies - Outreach (incl. food)	206-2	12/25/2023			Less Outreach supplies (artificial christmas tree) per credit memo #1FJK-47HT-LC1	AMA01	APDM001328	0.00	43.79	(43.79)			
5909	Supplies - Outreach (incl. food)	206-2	12/25/2023			Less Outreach supplies (artificial christmas tree) per credit memo #1FJX-CW6T-KVJN	AMA01	APDM001329	0.00	43.80	(43.80)			
5909	Supplies - Outreach (incl. food)	206-2	12/25/2023			Less Outreach supplies (artificial christmas tree) per credit memo #1YPV-VLDR-LKYP	AMA01	APDM001335	0.00	43.80	(43.80)			
5909	Supplies - Outreach (incl. food)	206-2	12/27/2023			Feeding supplies	SYS01	745171942	268.82	0.00	268.82			
5909	Supplies - Outreach (incl. food)	206-2	12/27/2023			Food	SYS01	745171942	1,537.60	0.00	1,537.60			
5909	Supplies - Outreach (incl. food)	206-3	12/2/2023			Expandable Delineator Post Cones	AMA01	16RW-4GCI-NKTL	76.44	0.00	76.44			

Company Name: People Assisting the Homeless

Report Name: PATH General Ledger

Created On: 1/24/2024

Period: 12/1/2023 12/31/2023

								Sum Total	623,442.20	551.22	622,890.98
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
5909	Supplies - Outreach (incl. food)	206-3	12/4/2023			Outreach supplies	AMA01	164J-JYD-1MR3	766.67	0.00	766.67
5909	Supplies - Outreach (incl. food)	206-3	12/5/2023			Christmas Tree	AMA01	1YX9-7X3W-HHHP	87.60	0.00	87.60
5909	Supplies - Outreach (incl. food)	206-3	12/6/2023			Feeding supplies	SYS01	745111130	134.48	0.00	134.48
5909	Supplies - Outreach (incl. food)	206-3	12/6/2023			Food	SYS01	745111130	1,808.17	0.00	1,808.17
5909	Supplies - Outreach (incl. food)	206-3	12/8/2023			Chips Ahoy Cookie & Mix Frito Lay	AMA01	13Q7-4PNW-9HXN	63.60	0.00	63.60
5909	Supplies - Outreach (incl. food)	206-3	12/8/2023			Christmas Decorations	AMA01	11DT-4DFQ-6HCN	129.03	0.00	129.03
5909	Supplies - Outreach (incl. food)	206-3	12/8/2023			Holiday Christmas Tree & decorations	AMA01	1MRM-X7HD-DCRR	154.58	0.00	154.58
5909	Supplies - Outreach (incl. food)	206-3	12/13/2023			Feeding supplies	SYS01	745133502	172.79	0.00	172.79
5909	Supplies - Outreach (incl. food)	206-3	12/13/2023			Food	SYS01	745133502	1,605.10	0.00	1,605.10
5909	Supplies - Outreach (incl. food)	206-3	12/14/2023			Christmas Decoration	AMA01	14NK-4N4D-31D9	5.45	0.00	5.45
5909	Supplies - Outreach (incl. food)	206-3	12/18/2023			Food - Dec 23 - 12/1/23 to 12/15/23	DIN01	1191215	27,620.10	0.00	27,620.10
5909	Supplies - Outreach (incl. food)	206-3	12/20/2023			Food	SYS01	745153894	1,722.69	0.00	1,722.69
5909	Supplies - Outreach (incl. food)	206-3	12/25/2023			Less Outreach supplies (artificial christmas tree) per credit memo #1FJK-47HT-LC1	AMA01	APDM001328	0.00	43.80	(43.80)
5909	Supplies - Outreach (incl. food)	206-3	12/25/2023			Less Outreach supplies (artificial christmas tree) per credit memo #1FJX-CW6T-KVJN	AMA01	APDM001329	0.00	43.79	(43.79)
5909	Supplies - Outreach (incl. food)	206-3	12/25/2023			Less Outreach supplies (artificial christmas tree) per credit memo #1YPV-VLDR-LKYP	AMA01	APDM001335	0.00	43.80	(43.80)
5909	Supplies - Outreach (incl. food)	206-3	12/27/2023			Feeding supplies	SYS01	745171126	268.82	0.00	268.82
5909	Supplies - Outreach (incl. food)	206-3	12/27/2023			Food	SYS01	745171126	792.52	0.00	792.52
5909 Total									90,485.74	394.17	90,091.57
9910	Indirect Costs	206-1	12/31/2023	Indirect Cost / Admin	206-1-IDC-12/23				23,055.00	0.00	23,055.00
9910	Indirect Costs	206-2	12/31/2023	Indirect Cost / Admin	Grant 206-2 - Indirect Costs - December 2023				24,701.00	0.00	24,701.00
9910	Indirect Costs	206-3	12/31/2023	Indirect Cost / Admin	Grant 206-3 - Indirect Costs - December 2023				53,396.00	0.00	53,396.00
9910 Total									101,152.00	0.00	101,152.00

Title	Account #	Account Title		1	2	3	4	5	6	7	8	9	10	11	12	Total BB
				Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	
Grant	206-1															
Updated YTD GL	5110	Director of Programs	██████████	-	-	-	-	-	-	2,360.92	2,360.67	2,360.92	2,360.92	1,888.74	1,888.74	13,220.91
Billed - DER	5110	Director of Programs	██████████	-	-	-	-	-	-	-	-	4,721.85	2,360.92	1,888.74	1,888.74	10,860.25
206-1	5110	Add-back billing	██████████	-	-	-	-	-	-	2,360.92	2,360.67	(2,360.93)	-	-	-	2,360.66
Updated YTD GL	5110	Associate Director of Programs	██████████	-	-	-	2,001.06	2,001.04	2,001.04	2,001.04	2,000.74	4,002.68	2,668.06	2,668.06	6,003.12	25,346.84
Billed - DER	5110	Associate Director of Programs	██████████	-	-	-	2,001.06	2,001.04	2,001.04	2,001.04	2,000.74	4,002.68	2,668.06	2,668.06	6,003.12	25,346.84
206-1	5110	Add-back billing	██████████	-	-	-	-	-	-	-	-	-	-	-	-	-
Updated YTD GL	5120	Program Manager	██████████	-	-	-	2,790.88	2,790.88	1,415.07	2,972.14	2,971.32	2,972.14	2,972.14	2,972.14	2,972.14	24,828.85
Billed - DER	5120	Program Manager	██████████	-	-	-	2,790.88	2,790.88	1,415.07	2,972.14	2,971.32	2,972.14	2,972.14	2,972.14	2,972.14	24,828.85
206-1	5120	Add-back billing	██████████	-	-	-	-	-	-	-	-	-	-	-	-	-
Updated YTD GL	5120	Program Manager	██████████	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed - DER	5120	Program Manager	██████████	-	-	-	-	-	-	-	-	5,737.06	-	-	-	5,737.06
206-1	5120	Add-back billing	██████████	-	-	-	-	-	-	-	-	(5,737.06)	-	-	-	(5,737.06)
Updated YTD GL	5120	Program Manager	██████████	-	-	-	-	-	-	-	-	5,835.66	5,835.66	5,835.66	5,835.66	23,342.64
Billed - DER	5120	Program Manager	██████████	-	-	-	-	-	-	-	-	5,835.66	5,835.66	5,835.66	5,835.66	23,342.64
206-1	5120	Add-back billing	██████████	-	-	-	-	-	-	-	-	-	-	-	-	-
Updated YTD GL	5120	Outreach Case Manager	██████████	-	-	-	-	-	-	3,932.03	4,312.73	3,946.36	4,494.85	4,411.66	3,988.43	25,086.06
Billed - DER	5120	Outreach Case Manager	██████████	-	-	-	-	-	-	3,980.44	4,457.61	4,025.79	4,494.85	4,411.66	3,988.43	25,358.78
206-1	5120	Add-back billing	██████████	-	-	-	-	-	-	(48.41)	(144.88)	(79.43)	-	-	-	(272.72)
Updated YTD GL	5120	Outreach Case Manager	██████████	-	-	-	-	4,137.25	4,061.87	3,891.08	4,264.78	3,895.96	4,076.99	4,090.24	3,903.16	32,321.33
Billed - DER	5120	Outreach Case Manager	██████████	-	-	-	-	4,137.25	4,061.87	3,920.95	4,435.36	3,927.33	4,076.99	4,090.24	3,903.16	32,553.15
206-1	5120	Add-back billing	██████████	-	-	-	-	-	-	(29.87)	(170.58)	(31.37)	-	-	-	(231.82)
Updated YTD GL	5120	Outreach Case Manager	██████████	-	-	-	-	-	3,642.96	3,819.04	4,231.50	3,818.13	4,004.01	4,186.01	3,821.55	27,523.20
Billed - DER	5120	Outreach Case Manager	██████████	-	-	-	-	-	3,642.96	3,865.56	4,530.79	3,847.36	4,004.01	4,186.01	3,821.55	27,898.24
206-1	5120	Add-back billing	██████████	-	-	-	-	-	-	(46.52)	(299.29)	(29.23)	-	-	-	(375.04)
Updated YTD GL	5120	Outreach Case Manager	██████████	-	-	-	-	-	1,493.11	-	-	-	-	-	-	1,493.11
Billed - DER	5120	Outreach Case Manager	██████████	-	-	-	-	-	1,516.67	-	-	-	-	-	-	1,516.67
206-1	5120	Add-back billing	██████████	-	-	-	-	-	(23.56)	-	-	-	-	-	-	(23.56)
Updated YTD GL	5120	Outreach Case Manager	██████████	-	-	-	3,702.90	4,447.76	4,317.78	4,134.03	4,401.20	4,019.08	3,256.69	4,312.49	4,040.48	36,632.41
Billed - DER	5120	Outreach Case Manager	██████████	-	-	-	3,847.20	4,519.91	4,534.23	4,275.92	4,594.92	4,093.39	3,256.69	4,312.49	4,040.48	37,475.23
206-1	5120	Add-back billing	██████████	-	-	-	(144.30)	(72.15)	(216.45)	(141.89)	(193.72)	(74.31)	-	-	-	(842.82)
Updated YTD GL	5120	Outreach Case Manager	██████████	-	-	-	-	-	-	-	-	2,776.70	3,521.04	3,933.29	3,942.91	14,173.94
Billed - DER	5120	Outreach Case Manager	██████████	-	-	-	-	-	-	-	-	2,781.03	3,521.04	3,933.29	3,942.91	14,178.27
206-1	5120	Add-back billing	██████████	-	-	-	-	-	-	-	-	(4.33)	-	-	-	(4.33)
Updated YTD GL	5120	Program Specialist	██████████	-	-	-	-	-	-	2,725.02	2,984.75	2,730.31	2,855.26	-	-	11,295.34
Billed - DER	5120	Program Specialist	██████████	-	-	-	-	-	-	-	-	-	2,855.26	-	-	2,855.26
206-1	5120	Add-back billing	██████████	-	-	-	-	-	-	2,725.02	2,984.75	2,730.31	-	-	-	8,440.08
Updated YTD GL	5120	Program Specialist	██████████	-	-	-	-	-	-	-	-	-	-	-	1,655.03	1,655.03
Billed - DER	5120	Program Specialist	██████████	-	-	-	-	-	-	-	-	-	-	-	1,655.03	1,655.03
206-1	5120	Add-back billing	██████████	-	-	-	-	-	-	-	-	-	-	-	-	-
Updated YTD GL	5140	Contracts Administration Coordinator	██████████	-	-	-	303.37	351.20	490.22	679.91	744.70	680.00	712.37	712.36	679.75	5,353.88
Billed - DER	5140	Contracts Administration Coordinator	██████████	-	-	-	303.38	353.09	498.30	686.08	752.51	680.91	712.37	712.36	679.75	5,378.75
206-1	5140	Add-back billing	██████████	-	-	-	(0.01)	(1.89)	(8.08)	(6.17)	(7.81)	(0.91)	-	-	-	(24.87)
Updated YTD GL	5140	Finance Analysis Specialist	██████████	-	-	-	-	-	856.54	781.54	855.86	781.71	819.62	818.74	782.14	5,696.15
Billed - DER	5140	Finance Analysis Specialist	██████████	-	-	-	-	-	870.49	847.32	941.52	816.16	819.62	818.74	782.14	5,895.99
206-1	5140	Add-back billing	██████████	-	-	-	-	-	(13.95)	(65.78)	(85.66)	(34.45)	-	-	-	(199.84)

Title	Account #	Account Title		Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Total BB
Updated YTD GL	5140	Finance Analysis Specialist		-	-	-	-	-	-	872.59	955.23	872.23	911.29	913.78	871.83	5,396.95
Billed - DER	5140	Finance Analysis Specialist		-	-	-	-	-	-	942.39	1,004.15	704.12	911.29	913.78	871.83	5,347.56
206-1	5140	Add-back billing		-	-	-	-	-	-	(69.80)	(48.92)	168.11	-	-	-	49.39
Updated YTD GL	5180	Other Wage Compensation	Salaries	-	-	-	144.30	74.04	262.05	-	-	-	-	-	-	480.39
Billed - DER	5180	Other Wage Compensation	Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-
206-1	5180	Add-back billing	Salaries	-	-	-	144.30	74.04	262.05	-	-	-	-	-	-	480.39
Updated YTD GL	5181	Other Wage Compensation - Overtime	Salaries	-	-	-	-	-	-	201.26	673.50	233.37	784.13	727.89	519.23	3,139.38
Billed - DER	5181	Other Wage Compensation - Overtime	Salaries	-	-	-	-	-	-	-	-	-	784.13	727.89	519.23	2,031.25
206-1	5181	Add-back billing	Salaries	-	-	-	-	-	-	201.26	673.50	233.37	-	-	-	1,108.13
Updated YTD GL	5182	Other Wage Compensation - Stipends	Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed - DER	5182	Other Wage Compensation - Stipends	Salaries	-	-	-	-	-	-	-	-	-	50.00	-	-	50.00
206-1	5182	Add-back billing	Salaries	-	-	-	-	-	-	-	-	-	(50.00)	-	-	(50.00)
Updated YTD GL	5200	FICA	Benefits	-	-	-	655.49	1,024.58	1,393.29	2,143.82	2,336.18	2,934.41	2,995.84	2,829.30	2,842.45	19,155.36
Billed - DER	5200	FICA	Benefits	-	-	-	655.49	1,024.58	1,393.29	1,753.60	1,915.39	3,381.36	2,995.84	2,829.30	2,842.45	18,791.30
206-1	5200	Add-back billing	Benefits	-	-	-	-	-	-	390.22	420.79	(446.95)	-	-	-	364.06
Updated YTD GL	5220	Health/Dental/Vision/L&D Insurance	Benefits	-	-	-	654.95	698.01	2,240.89	2,419.96	2,453.46	4,007.72	4,479.77	5,271.06	4,602.95	26,828.77
Billed - DER	5220	Health/Dental/Vision/L&D Insurance	Benefits	-	-	-	654.95	698.01	2,240.89	2,001.72	2,035.22	4,495.11	4,479.77	5,271.06	4,602.95	26,479.68
206-1	5220	Add-back billing	Benefits	-	-	-	-	-	-	418.24	418.24	(487.39)	-	-	-	349.09
Updated YTD GL	5250	Pension Contribution	Benefits	-	-	-	100.04	100.06	100.06	507.93	527.68	905.29	847.94	714.38	645.45	4,448.83
Billed - DER	5250	Pension Contribution	Benefits	-	-	-	100.04	100.06	100.06	248.68	248.61	923.84	847.94	714.38	645.45	3,929.06
206-1	5250	Add-back billing	Benefits	-	-	-	-	-	-	259.25	279.07	(18.55)	-	-	-	519.77
Updated YTD GL	5270	Worker's Compensation	Benefits	-	-	-	221.23	461.79	711.90	1,097.82	1,207.18	1,537.60	1,620.23	1,501.73	1,450.20	9,809.68
Billed - DER	5270	Worker's Compensation	Benefits	-	-	-	221.23	461.79	711.90	840.27	929.80	1,834.98	1,620.23	1,501.73	1,450.20	9,572.13
206-1	5270	Add-back billing	Benefits	-	-	-	-	-	-	257.55	277.38	(297.38)	-	-	-	237.55
Updated YTD GL	5530	Security	Security	-	-	1,344.00	77,952.00	80,640.00	124,992.00	41,664.00	83,328.00	124,992.00	83,328.00	79,056.00	81,648.00	778,944.00
Billed - DER	5530	Security	Security	-	-	1,344.00	77,952.00	80,640.00	124,992.00	41,664.00	129,008.00	79,312.00	83,328.00	38,880.00	81,648.00	738,768.00
206-1	5530	Add-back billing	Security	-	-	-	-	-	-	-	(45,680.00)	45,680.00	-	40,176.00	-	40,176.00
Updated YTD GL	5730	Office-Supplies/Expenses	Office Expenses	-	-	-	451.50	171.23	433.57	120.81	-	204.89	4,333.78	517.52	177.34	6,410.64
Billed - DER	5730	Office-Supplies/Expenses	Office Expenses	-	-	-	451.50	128.94	475.86	120.81	0.00	117.31	4,333.78	317.53	177.34	6,123.07
206-1	5730	Add-back billing	Office Expenses	-	-	-	-	42.29	(42.29)	-	(0.00)	87.58	-	199.99	-	287.57
Updated YTD GL	5732	Membership & Subscriptions	Office Expenses	-	-	-	-	-	-	-	-	3.17	-	-	-	3.17
Billed - DER	5732	Membership & Subscriptions	Office Expenses	-	-	-	-	-	-	-	-	0.09	-	-	-	0.09
206-1	5732	Add-back billing	Office Expenses	-	-	-	-	-	-	-	-	3.08	-	-	-	3.08
Updated YTD GL	5771	Cellphone Services	Cellphone	-	-	-	380.95	59.04	324.84	407.45	371.54	660.98	640.47	539.44	571.54	3,956.25
Billed - DER	5771	Cellphone Services	Cellphone	-	-	-	380.95	59.04	324.84	-	-	778.99	-	-	571.54	2,115.36
206-1	5771	Add-back billing	Cellphone	-	-	-	-	-	-	407.45	371.54	(118.01)	640.47	539.44	-	1,840.89
Updated YTD GL	5385	Training	Training	-	-	-	-	-	-	32.13	32.13	32.13	46.26	46.26	54.61	243.52
Billed - DER	5385	Training	Training	-	-	-	-	-	-	30.38	-	33.88	-	-	54.61	118.87
206-1	5385	Add-back billing	Training	-	-	-	-	-	-	1.75	32.13	(1.75)	46.26	46.26	-	124.65
Updated YTD GL	5840	Interim - Food	Program Food	-	-	-	-	-	-	-	-	-	-	-	(125.75)	(125.75)
Billed - DER	5840	Interim - Food	Program Food	-	-	-	-	774.35	(774.35)	-	-	-	5,756.73	4,897.69	(125.75)	10,528.67
206-1	5840	Add-back billing	Program Food	-	-	-	-	(774.35)	774.35	-	-	-	(5,756.73)	(4,897.69)	-	(10,654.42)
Updated YTD GL	5760	IT & Network Services	IT & Networking	-	-	-	-	-	-	299.38	222.96	228.40	242.98	244.84	17.47	1,256.03
Billed - DER	5760	IT & Network Services	IT & Networking	-	-	-	-	-	-	284.17	213.96	239.42	-	-	17.47	755.02
206-1	5760	Add-back billing	IT & Networking	-	-	-	-	-	-	15.21	9.00	(11.02)	242.98	244.84	-	501.01

Title	Account #	Account Title		Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Total BB
Updated YTD GL	5761	IT Systems & Subscriptions	IT & Networking	-	-	-	-	-	-	73.80	131.89	113.90	209.25	112.08	168.17	809.09
Billed - DER	5761	IT Systems & Subscriptions	IT & Networking	-	-	-	-	-	-	26.61	-	62.53	100.63	-	168.17	357.94
206-1	5761	Add-back billing	IT & Networking	-	-	-	-	-	-	47.19	131.89	51.37	108.62	112.08	-	451.15
Updated YTD GL	5852	Client-Related Transportation	Program Transportation	-	-	29.90	401.90	450.51	920.95	892.88	1,429.47	879.55	1,943.64	1,845.00	2,167.27	10,961.07
Billed - DER	5852	Client-Related Transportation	Program Transportation	-	-	29.90	401.90	450.51	920.95	892.88	-	2,309.02	1,943.64	-	2,167.27	9,116.07
206-1	5852	Add-back billing	Program Transportation	-	-	-	-	-	-	-	1,429.47	(1,429.47)	-	1,845.00	-	1,845.00
Updated YTD GL	5909	Supplies - Outreach (incl. food)	Program Supplies	-	-	-	9,211.43	1,183.87	-	51.23	564.77	4,425.81	37,365.52	34,135.48	21,227.48	108,165.59
Billed - DER	5909	Supplies - Outreach (incl. food)	Program Supplies	-	-	-	9,211.43	409.52	774.35	51.23	564.77	557.39	30,412.60	14,515.39	21,227.48	77,724.16
206-1	5909	Add-back billing	Program Supplies	-	-	-	-	774.35	(774.35)	-	-	3,868.42	6,952.92	19,620.09	-	30,441.43
Updated YTD GL	5800	Mileage,Parking,Fares - Program	Mileage & Parking	-	-	-	-	19.74	42.64	-	-	-	22.65	8.58	-	93.61
Billed - DER	5800	Mileage,Parking,Fares - Program	Mileage & Parking	-	-	-	-	14.56	47.82	(0.00)	(0.00)	0.00	22.65	-	-	85.03
206-1	5800	Add-back billing	Mileage & Parking	-	-	-	-	5.18	(5.18)	0.00	0.00	(0.00)	-	8.58	-	8.58
Updated YTD GL	5841	Interim - Feeding/Cooking Supplies	Program Food	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed - DER	5841	Interim - Feeding/Cooking Supplies	Program Food	-	-	-	-	774.35	(774.35)	-	-	-	1,024.33	201.75	-	1,226.08
206-1	5841	Add-back billing	Program Food	-	-	-	-	(774.35)	774.35	-	-	-	(1,024.33)	(201.75)	-	(1,226.08)
Updated YTD GL	6000	Direct Assistance	TFA Other	-	-	730.37	400.24	252.87	599.27	859.99	172.63	433.30	433.94	311.11	-	4,193.72
Billed - DER	6000	Direct Assistance	TFA Other	-	-	730.37	400.24	252.87	599.27	859.99	172.63	385.76	392.07	-	-	3,793.20
206-1	6000	Add-back billing	TFA Other	-	-	-	-	-	-	-	-	47.54	41.87	311.11	-	400.52
Updated YTD GL	6005	Gift Cards - Clients	TFA Other	-	-	6,000.00	9,800.00	39,768.41	31,909.14	-	27,753.26	-	-	-	-	115,230.81
Billed - DER	6005	Gift Cards - Clients	TFA Other	-	-	6,000.00	9,800.00	39,768.41	31,909.14	-	3,640.00	20,458.26	-	-	-	111,575.81
206-1	6005	Add-back billing	TFA Other	-	-	-	-	-	-	-	24,113.26	(20,458.26)	-	-	-	3,655.00
Updated YTD GL	6098	TFA Processing Fees	TFA Other	-	-	-	-	-	-	-	-	-	0.97	-	-	0.97
Billed - DER	6098	TFA Processing Fees	TFA Other	-	-	-	-	-	-	-	-	-	-	-	-	-
206-1	6098	Add-back billing	TFA Other	-	-	-	-	-	-	-	-	-	0.97	-	-	0.97
206-1		Total		-	-	-	(0.01)	(726.88)	726.89	6,675.62	(13,129.17)	21,248.98	1,203.03	58,003.95	-	74,002.41
Grant	206-2															
Updated YTD GL	5120	Case Manager	██████████	-	-	-	-	-	-	-	-	-	-	2,052.04	1,627.62	3,679.66
Billed - DER	5120	Case Manager	██████████	-	-	-	-	-	-	-	-	-	-	-	1,627.62	1,627.62
206-2	5120	Add-back billing	██████████	-	-	-	-	-	-	-	-	-	-	2,052.04	-	2,052.04
Updated YTD GL	5120	Case Manager	██████████	-	-	-	-	-	-	-	-	-	-	3,693.73	3,749.60	7,443.33
Billed - DER	5120	Case Manager	██████████	-	-	-	-	-	-	-	-	-	-	-	3,749.60	3,749.60
206-2	5120	Add-back billing	██████████	-	-	-	-	-	-	-	-	-	-	3,693.73	-	3,693.73
Updated YTD GL	5120	Case Manager	██████████	-	-	-	-	-	-	-	-	-	-	3,553.23	3,410.66	6,963.89
Billed - DER	5120	Case Manager	██████████	-	-	-	-	-	-	-	-	-	-	-	3,410.66	3,410.66
206-2	5120	Add-back billing	██████████	-	-	-	-	-	-	-	-	-	-	3,553.23	-	3,553.23
Updated YTD GL	5120	Case Manager	██████████	-	-	-	-	-	-	-	-	-	-	3,566.81	3,835.84	7,402.65
Billed - DER	5120	Case Manager	██████████	-	-	-	-	-	-	-	-	-	-	-	3,835.84	3,835.84
206-2	5120	Add-back billing	██████████	-	-	-	-	-	-	-	-	-	-	3,566.81	-	3,566.81
Updated YTD GL	5120	Case Manager	██████████	-	-	-	-	-	-	-	-	-	-	4,150.85	3,983.38	8,134.23
Billed - DER	5120	Case Manager	██████████	-	-	-	-	-	-	-	-	-	-	-	3,983.38	3,983.38
206-2	5120	Add-back billing	██████████	-	-	-	-	-	-	-	-	-	-	4,150.85	-	4,150.85
Updated YTD GL	5120	Case Manager	██████████	-	-	-	-	-	-	-	-	-	-	3,994.55	3,997.02	7,991.57
Billed - DER	5120	Case Manager	██████████	-	-	-	-	-	-	-	-	-	-	-	3,997.02	3,997.02
206-2	5120	Add-back billing	██████████	-	-	-	-	-	-	-	-	-	-	3,994.55	-	3,994.55
Updated YTD GL	5120	Program Associate	██████████	-	-	-	-	-	-	-	-	-	-	1,105.86	1,145.94	2,251.80
Billed - DER	5120	Program Associate	██████████	-	-	-	-	-	-	-	-	-	-	-	1,145.94	1,145.94
206-2	5120	Add-back billing	██████████	-	-	-	-	-	-	-	-	-	-	1,105.86	-	1,105.86

Title	Account #	Account Title		Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Total BB
Updated YTD GL	5120	Case Manager		-	-	-	-	-	-	-	-	-	-	1,671.42	1,559.97	3,231.39
Billed - DER	5120	Case Manager		-	-	-	-	-	-	-	-	-	-	-	1,559.97	1,559.97
206-2	5120	Add-back billing		-	-	-	-	-	-	-	-	-	-	1,671.42	-	1,671.42
Updated YTD GL	5140	Data Specialist		-	-	-	-	-	-	-	-	-	-	698.30	666.40	1,364.70
Billed - DER	5140	Data Specialist		-	-	-	-	-	-	-	-	-	-	-	666.40	666.40
206-2	5140	Add-back billing		-	-	-	-	-	-	-	-	-	-	698.30	-	698.30
Updated YTD GL	5181	Other Wage Compensation - Overtime	Salaries	-	-	-	-	-	-	-	-	-	-	1,438.78	1,183.29	2,622.07
Billed - DER	5181	Other Wage Compensation - Overtime	Salaries	-	-	-	-	-	-	-	-	-	-	-	1,183.29	1,183.29
206-2	5181	Add-back billing	Salaries	-	-	-	-	-	-	-	-	-	-	1,438.78	-	1,438.78
Updated YTD GL	5200	FICA	Benefits	-	-	-	-	-	-	-	-	-	-	1,955.80	2,103.68	4,059.48
Billed - DER	5200	FICA	Benefits	-	-	-	-	-	-	-	-	-	-	-	2,103.68	2,103.68
206-2	5200	Add-back billing	Benefits	-	-	-	-	-	-	-	-	-	-	1,955.80	-	1,955.80
Updated YTD GL	5220	Health/Dental/Vision/L&D Insurance	Benefits	-	-	-	-	-	-	-	-	-	-	2,853.33	2,985.35	5,838.68
Billed - DER	5220	Health/Dental/Vision/L&D Insurance	Benefits	-	-	-	-	-	-	-	-	-	-	-	2,985.35	2,985.35
206-2	5220	Add-back billing	Benefits	-	-	-	-	-	-	-	-	-	-	2,853.33	-	2,853.33
Updated YTD GL	5250	Pension Contribution	Benefits	-	-	-	-	-	-	-	-	-	-	694.96	735.30	1,430.26
Billed - DER	5250	Pension Contribution	Benefits	-	-	-	-	-	-	-	-	-	-	-	735.30	735.30
206-2	5250	Add-back billing	Benefits	-	-	-	-	-	-	-	-	-	-	694.96	-	694.96
Updated YTD GL	5270	Worker's Compensation	Benefits	-	-	-	-	-	-	-	-	-	-	949.64	907.01	1,856.65
Billed - DER	5270	Worker's Compensation	Benefits	-	-	-	-	-	-	-	-	-	-	-	907.01	907.01
206-2	5270	Add-back billing	Benefits	-	-	-	-	-	-	-	-	-	-	949.64	-	949.64
Updated YTD GL	5530	Security	Security	-	-	-	-	-	-	-	-	-	-	15,479.00	81,648.00	97,127.00
Billed - DER	5530	Security	Security	-	-	-	-	-	-	-	-	-	-	-	81,648.00	81,648.00
206-2	5530	Add-back billing	Security	-	-	-	-	-	-	-	-	-	-	15,479.00	-	15,479.00
Updated YTD GL	5771	Cellphone Services	Cellphone	-	-	-	-	-	-	-	-	-	-	400.15	409.19	809.34
Billed - DER	5771	Cellphone Services	Cellphone	-	-	-	-	-	-	-	-	-	-	-	409.19	409.19
206-2	5771	Add-back billing	Cellphone	-	-	-	-	-	-	-	-	-	-	400.15	-	400.15
Updated YTD GL	5852	Client-Related Transportation	Program Transportation	-	-	-	-	-	-	-	-	-	-	134.71	691.95	826.66
Billed - DER	5852	Client-Related Transportation	Program Transportation	-	-	-	-	-	-	-	-	-	-	-	691.95	691.95
206-2	5852	Add-back billing	Program Transportation	-	-	-	-	-	-	-	-	-	-	134.71	-	134.71
Updated YTD GL	5730	Office-Supplies/Expenses	Office Expenses	-	-	-	-	-	-	-	-	-	-	598.12	462.84	1,060.96
Billed - DER	5730	Office-Supplies/Expenses	Office Expenses	-	-	-	-	-	-	-	-	-	-	-	462.84	462.84
206-2	5730	Add-back billing	Office Expenses	-	-	-	-	-	-	-	-	-	-	598.12	-	598.12
Updated YTD GL	5636	Janitorial Supplies	Janitorial	-	-	-	-	-	-	-	-	-	-	1,376.83	92.53	1,469.36
Billed - DER	5636	Janitorial Supplies	Janitorial	-	-	-	-	-	-	-	-	-	-	-	92.53	92.53
206-2	5636	Add-back billing	Janitorial	-	-	-	-	-	-	-	-	-	-	1,376.83	-	1,376.83
Updated YTD GL	5620	Supplies-Maintenance	Building Maintenance	-	-	-	-	-	-	-	-	-	-	87.07	-	87.07
Billed - DER	5620	Supplies-Maintenance	Building Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
206-2	5620	Add-back billing	Building Maintenance	-	-	-	-	-	-	-	-	-	-	87.07	-	87.07
Updated YTD GL	5704	Furniture	Equipment, Facilities	-	-	-	-	-	-	-	-	-	-	1,929.53	-	1,929.53
Billed - DER	5704	Furniture	Equipment, Facilities	-	-	-	-	-	-	-	-	-	-	-	-	-
206-2	5704	Add-back billing	Equipment, Facilities	-	-	-	-	-	-	-	-	-	-	1,929.53	-	1,929.53
Updated YTD GL	5800	Mileage,Parking,Fares - Program	Mileage & Parking	-	-	-	-	-	-	-	-	-	-	4.00	-	4.00
Billed - DER	5800	Mileage,Parking,Fares - Program	Mileage & Parking	-	-	-	-	-	-	-	-	-	-	-	-	-
206-2	5800	Add-back billing	Mileage & Parking	-	-	-	-	-	-	-	-	-	-	4.00	-	4.00

Title	Account #	Account Title		Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Total BB
Updated YTD GL	5909	Supplies - Outreach (incl. food)	Program Supplies	-	-	-	-	-	-	-	-	-	-	41,876.52	33,587.44	75,463.96
Billed - DER	5909	Supplies - Outreach (incl. food)	Program Supplies	-	-	-	-	-	-	-	-	-	-	-	33,587.44	33,587.44
206-2	5909	Add-back billing	Program Supplies	-	-	-	-	-	-	-	-	-	-	41,876.52	-	41,876.52
Updated YTD GL	5900	Supplies - Program Misc.	Program Supplies	-	-	-	-	-	-	-	-	-	-	58.02	-	58.02
Billed - DER	5900	Supplies - Program Misc.	Program Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-
206-2	5900	Add-back billing	Program Supplies	-	-	-	-	-	-	-	-	-	-	58.02	-	58.02
Updated YTD GL	5731	Office staff costs	Office Expenses	-	-	-	-	-	-	-	-	-	-	1,095.17	-	1,095.17
Billed - DER	5731	Office staff costs	Office Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-
206-2	5731	Add-back billing	Office Expenses	-	-	-	-	-	-	-	-	-	-	1,095.17	-	1,095.17
206-2 Total				-	-	-	-	-	-	-	-	-	-	95,418.42	-	95,418.42
Grant	206-3															
Updated YTD GL	5120	Program Associate	██████████	-	-	-	-	-	-	-	-	-	-	1,105.86	1,145.94	2,251.80
Billed - DER	5120	Program Associate	██████████	-	-	-	-	-	-	-	-	-	-	-	1,145.94	1,145.94
206-3	5120	Add-back billing	██████████	-	-	-	-	-	-	-	-	-	-	1,105.86	-	1,105.86
Updated YTD GL	5140	Data Specialist	██████████	-	-	-	-	-	-	-	-	-	-	698.30	666.40	1,364.70
Billed - DER	5140	Data Specialist	██████████	-	-	-	-	-	-	-	-	-	-	-	666.40	666.40
206-3	5140	Add-back billing	██████████	-	-	-	-	-	-	-	-	-	-	698.30	-	698.30
Updated YTD GL	5820	Contract Personnel - Program	██████████	-	-	-	-	-	-	-	-	-	3,237.50	7,330.92	8,452.22	19,020.64
Billed - DER	5820	Contract Personnel - Program	██████████	-	-	-	-	-	-	-	-	-	-	-	8,452.22	8,452.22
206-3	5820	Add-back billing	██████████	-	-	-	-	-	-	-	-	-	3,237.50	7,330.92	-	10,568.42
Updated YTD GL	5820	Contract Personnel - Program	██████████	-	-	-	-	-	-	-	-	-	918.00	5,565.38	7,607.03	14,090.41
Billed - DER	5820	Contract Personnel - Program	██████████	-	-	-	-	-	-	-	-	-	-	-	7,607.03	7,607.03
206-3	5820	Add-back billing	██████████	-	-	-	-	-	-	-	-	-	918.00	5,565.38	-	6,483.38
Updated YTD GL	5820	Contract Personnel - Program	██████████	-	-	-	-	-	-	-	-	-	-	7,602.08	10,136.08	17,738.16
Billed - DER	5820	Contract Personnel - Program	██████████	-	-	-	-	-	-	-	-	-	-	-	10,136.08	10,136.08
206-3	5820	Add-back billing	██████████	-	-	-	-	-	-	-	-	-	-	7,602.08	-	7,602.08
Updated YTD GL	5820	Contract Personnel - Program	██████████	-	-	-	-	-	-	-	-	-	-	6,542.24	9,133.98	15,676.22
Billed - DER	5820	Contract Personnel - Program	██████████	-	-	-	-	-	-	-	-	-	-	-	9,133.98	9,133.98
206-3	5820	Add-back billing	██████████	-	-	-	-	-	-	-	-	-	-	6,542.24	-	6,542.24
Updated YTD GL	5820	Contract Personnel - Program	██████████	-	-	-	-	-	-	-	-	-	-	4,984.88	9,680.36	14,665.24
Billed - DER	5820	Contract Personnel - Program	██████████	-	-	-	-	-	-	-	-	-	-	-	9,680.36	9,680.36
206-3	5820	Add-back billing	██████████	-	-	-	-	-	-	-	-	-	-	4,984.88	-	4,984.88
Updated YTD GL	5820	Contract Personnel - Program	██████████	-	-	-	-	-	-	-	-	-	-	-	9,433.97	9,433.97
Billed - DER	5820	Contract Personnel - Program	██████████	-	-	-	-	-	-	-	-	-	-	-	9,433.97	9,433.97
206-3	5820	Add-back billing	██████████	-	-	-	-	-	-	-	-	-	-	-	-	-
Updated YTD GL	5820	Contract Personnel - Program	██████████	-	-	-	-	-	-	-	-	-	-	-	9,970.03	9,970.03
Billed - DER	5820	Contract Personnel - Program	██████████	-	-	-	-	-	-	-	-	-	-	-	9,970.03	9,970.03
206-3	5820	Add-back billing	██████████	-	-	-	-	-	-	-	-	-	-	-	-	-
Updated YTD GL	5181	Other Wage Compensation - Overtime	Salaries	-	-	-	-	-	-	-	-	-	-	203.59	168.32	371.91
Billed - DER	5181	Other Wage Compensation - Overtime	Salaries	-	-	-	-	-	-	-	-	-	-	-	168.32	168.32
206-3	5181	Add-back billing	Salaries	-	-	-	-	-	-	-	-	-	-	203.59	-	203.59
Updated YTD GL	5200	FICA	Benefits	-	-	-	-	-	-	-	-	-	-	155.78	685.98	841.76
Billed - DER	5200	FICA	Benefits	-	-	-	-	-	-	-	-	-	-	-	685.98	685.98
206-3	5200	Add-back billing	Benefits	-	-	-	-	-	-	-	-	-	-	155.78	-	155.78
Updated YTD GL	5220	Health/Dental/Vision/L&D Insurance	Benefits	-	-	-	-	-	-	-	-	-	-	93.94	406.05	499.99
Billed - DER	5220	Health/Dental/Vision/L&D Insurance	Benefits	-	-	-	-	-	-	-	-	-	-	-	406.05	406.05
206-3	5220	Add-back billing	Benefits	-	-	-	-	-	-	-	-	-	-	93.94	-	93.94

Title	Account #	Account Title		Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Total BB
Updated YTD GL	5270	Worker's Compensation	Benefits	-	-	-	-	-	-	-	-	-	-	8.08	132.06	140.14
Billed - DER	5270	Worker's Compensation	Benefits	-	-	-	-	-	-	-	-	-	-	-	132.06	132.06
206-3	5270	Add-back billing	Benefits	-	-	-	-	-	-	-	-	-	-	8.08	-	8.08
Updated YTD GL	5530	Security	Security	-	-	-	-	-	-	-	-	-	-	167,616.00	102,060.00	269,676.00
Billed - DER	5530	Security	Security	-	-	-	-	-	-	-	-	-	-	-	102,060.00	102,060.00
206-3	5530	Add-back billing	Security	-	-	-	-	-	-	-	-	-	-	167,616.00	-	167,616.00
Updated YTD GL	5620	Supplies-Maintenance	Building Maintenance	-	-	-	-	-	-	-	-	-	151.50	-	-	151.50
Billed - DER	5620	Supplies-Maintenance	Building Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
206-3	5620	Add-back billing	Building Maintenance	-	-	-	-	-	-	-	-	-	151.50	-	-	151.50
Updated YTD GL	5636	Janitorial Supplies	Janitorial	-	-	-	-	-	-	-	-	-	145.28	104.57	-	249.85
Billed - DER	5636	Janitorial Supplies	Janitorial	-	-	-	-	-	-	-	-	-	-	-	-	-
206-3	5636	Add-back billing	Janitorial	-	-	-	-	-	-	-	-	-	145.28	104.57	-	249.85
Updated YTD GL	5704	Furniture	Equipment, Facilities	-	-	-	-	-	-	-	-	-	-	5,857.29	-	5,857.29
Billed - DER	5704	Furniture	Equipment, Facilities	-	-	-	-	-	-	-	-	-	-	-	-	-
206-3	5704	Add-back billing	Equipment, Facilities	-	-	-	-	-	-	-	-	-	-	5,857.29	-	5,857.29
Updated YTD GL	5730	Office-Supplies/Expenses	Office Expenses	-	-	-	-	-	-	-	-	-	1,859.09	1,041.22	462.83	3,363.14
Billed - DER	5730	Office-Supplies/Expenses	Office Expenses	-	-	-	-	-	-	-	-	-	-	-	462.83	462.83
206-3	5730	Add-back billing	Office Expenses	-	-	-	-	-	-	-	-	-	1,859.09	1,041.22	-	2,900.31
Updated YTD GL	5852	Client-Related Transportation	Program Transportation	-	-	-	-	-	-	-	-	-	-	466.66	-	466.66
Billed - DER	5852	Client-Related Transportation	Program Transportation	-	-	-	-	-	-	-	-	-	-	-	-	-
206-3	5852	Add-back billing	Program Transportation	-	-	-	-	-	-	-	-	-	-	466.66	-	466.66
Updated YTD GL	5861	Interim - Pet Supplies	Program Supplies	-	-	-	-	-	-	-	-	-	-	-	91.23	91.23
Billed - DER	5861	Interim - Pet Supplies	Program Supplies	-	-	-	-	-	-	-	-	-	-	-	91.23	91.23
206-3	5861	Add-back billing	Program Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-
Updated YTD GL	5906	Supplies - Move in	Program Supplies	-	-	-	-	-	-	-	-	-	-	1,293.63	-	1,293.63
Billed - DER	5906	Supplies - Move in	Program Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-
206-3	5906	Add-back billing	Program Supplies	-	-	-	-	-	-	-	-	-	-	1,293.63	-	1,293.63
Updated YTD GL	5909	Supplies - Outreach (incl. food)	Program Supplies	-	-	-	-	-	-	-	-	-	40,401.57	61,994.21	35,276.65	137,672.43
Billed - DER	5909	Supplies - Outreach (incl. food)	Program Supplies	-	-	-	-	-	-	-	-	-	-	-	35,276.65	35,276.65
206-3	5909	Add-back billing	Program Supplies	-	-	-	-	-	-	-	-	-	40,401.57	61,994.21	-	102,395.78
Updated YTD GL	6000	Direct Assistance	TFA Other	-	-	-	-	-	-	-	-	-	230.89	36.12	-	267.01
Billed - DER	6000	Direct Assistance	TFA Other	-	-	-	-	-	-	-	-	-	-	-	-	-
206-3	6000	Add-back billing	TFA Other	-	-	-	-	-	-	-	-	-	230.89	36.12	-	267.01
Updated YTD GL	5731	Office staff costs	Office Expenses	-	-	-	-	-	-	-	-	-	1,352.37	19.99	-	1,372.36
Billed - DER	5731	Office staff costs	Office Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-
206-3	5731	Add-back billing	Office Expenses	-	-	-	-	-	-	-	-	-	1,352.37	19.99	-	1,372.36
206-3		Total		-	-	-	-	-	-	-	-	-	48,296.20	272,720.74	-	321,016.94
206		Grand Total		-	-	-	(0.01)	(726.88)	726.89	6,675.62	(13,129.17)	21,248.98	49,499.23	426,143.11	-	490,437.77

Company Name: People Assisting the Homeless
 Report Name: PATH - Profit & Loss
 Created On: 1/24/2024
 Period: 01/01/23 to 12/31/23
 Grant: 490--Housing Location

Sum of Total Amount		Month										Grand Total		
Grant ID	Account #	Account Title	2	3	4	5	6	7	8	9	10	11	12	Grand Total
206-1	5105	Wages - Senior Directors											1,382.83	1,382.83
206-1	5110	Wages - Directors			2,001.06	2,001.04	2,001.04	4,361.96	4,361.41	6,363.60	5,028.98	4,556.80	3,222.76	33,898.65
206-1	5120	Wages - Navigators			6,493.78	11,375.89	14,930.79	21,473.34	23,166.28	29,994.34	31,016.64	29,741.49	30,159.36	198,351.91
206-1	5140	Wages - Associates			303.37	351.20	1,346.76	2,334.04	2,555.79	2,333.94	2,443.28	2,444.88	2,333.72	16,446.98
206-1	5180	Other Wage Compensation			144.30	74.04	262.05							480.39
206-1	5181	Other Wage Compensation - Overtime						201.26	673.50	233.37	784.13	727.89	519.23	3,139.38
206-1	5182	Other Wage Compensation - Stipends						50.00	50.00	50.00	50.00			200.00
206-1	5183	Other Wage Compensation - Meal Penalties						256.25	463.33	190.56	608.63	263.62	263.92	2,046.31
206-1	5200	FICA			655.49	1,024.58	1,393.29	2,143.82	2,336.18	2,934.41	2,995.84	2,829.30	2,842.45	19,155.36
206-1	5220	Health/Dental/Vision/L&D Insurance			654.95	698.01	2,240.89	2,419.96	2,453.46	4,007.72	4,479.77	5,271.06	4,602.95	26,828.77
206-1	5250	Pension Contribution			100.04	100.06	100.06	507.93	527.68	905.29	847.94	714.38	645.45	4,448.83
206-1	5270	Worker's Compensation			221.23	461.79	711.90	1,097.82	1,207.18	1,537.60	1,620.23	1,501.73	1,450.20	9,809.68
206-1	5360	Pre-Employment/TB test/Live Scan				157.25	312.08	415.50		160.25				1,319.88
206-1	5385	Training						32.13	32.13	32.13	46.26	46.26	54.61	243.52
206-1	5410	Insurance						112.48	151.96	151.96	218.80	218.80	218.80	1,072.80
206-1	5525	Contract Personnel - Support Temps		1,301.19	371.78	371.78								2,044.75
206-1	5530	Security		1,344.00	77,952.00	80,640.00	124,992.00	41,664.00	83,328.00	124,992.00	83,328.00	79,056.00	81,648.00	778,944.00
206-1	5620	Supplies-Maintenance			43.76									43.76
206-1	5636	Janitorial Supplies									1,131.23	102.93		1,234.16
206-1	5652	Rental Fees - Other					133.70							133.70
206-1	5701	Equipment, Facilities		444.44										444.44
206-1	5710	Equipment, Staff						1,348.68						1,348.68
206-1	5730	Office Supplies/Expenses			451.50	171.23	433.57	120.81		204.89	4,333.78	517.52	177.34	6,410.64
206-1	5731	Office Staff Costs			1,482.34	1,254.91	417.53		101.51	84.65	40.03			3,380.97
206-1	5732	Membership & Subscriptions								3.17				3.17
206-1	5760	IT & Network Services						299.38	222.96	228.40	242.98	244.84	17.47	1,256.03
206-1	5761	IT Systems & Subscriptions						73.80	131.89	113.90	209.25	112.08	168.17	809.09
206-1	5771	Cellphone Services			380.95	59.04	324.84	407.45	371.54	660.98	640.47	539.44	571.54	3,956.25
206-1	5800	Mileage,Parking,Fares - Program				19.74	42.64				22.65	8.58		93.61
206-1	5810	Travel Expense - Non-Local				12.00								12.00
206-1	5811	Travel Expense - Local				96.00								96.00
206-1	5820	Contract Personnel - Program		4,647.38	6,187.13	7,090.22	5,508.00	5,842.69	5,096.63	4,006.69	5,469.75	2,894.38	46,742.87	46,742.87
206-1	5840	Interim - Food											(125.75)	(125.75)
206-1	5850	Vehicle Fleet Expenses				1,534.44	55.00	147.06	20.15	36.51	40.00			1,833.16
206-1	5852	Client-Related Transportation		29.90	401.90	450.51	920.95	892.88	1,429.47	879.55	1,943.64	1,845.00	2,167.27	10,961.07
206-1	5861	Interim - Pet Supplies											91.23	91.23
206-1	5900	Supplies - Program Misc.		452.61		520.44								973.05
206-1	5904	Supplies - Household/Hygiene					185.24							185.24
206-1	5909	Supplies - Outreach (incl. food)			9,211.43	1,183.87		51.23	564.77	4,425.81	37,365.52	34,135.48	21,227.48	108,165.59
206-1	6000	Direct Assistance			730.37	400.24	252.87	599.27	859.99	172.63	433.30	433.94	311.11	4,193.72
206-1	6005	Gift Cards - Clients		6,000.00	9,800.00	39,768.41	31,909.14		27,753.26					115,230.81
206-1	6040	Bus Tokens & Passes			104.00	52.00	52.00				104.00			312.00
206-1	6098	TFA Processing Fees									0.97			0.97
206-1	6203	COVID Food		500.79										500.79
206-1	9910	Indirect Costs		950.00	11,545.00	14,747.00	19,358.00	7,969.00	17,053.00	16,458.00	18,212.00	11,239.00	23,055.00	140,586.00
206-1 Total				11,753.30	127,366.50	163,698.93	211,027.94	93,400.09	174,970.77	202,512.96	202,195.65	181,897.94	179,863.21	1,548,687.29
206-2	5105	Wages - Senior Directors											1,382.83	1,382.83
206-2	5110	Wages - Directors											1,334.02	1,334.02
206-2	5120	Wages - Navigators										23,788.49	23,310.03	47,098.52
206-2	5140	Wages - Associates										698.30	666.40	1,364.70
206-2	5181	Other Wage Compensation - Overtime										1,438.78	1,183.29	2,622.07
206-2	5183	Other Wage Compensation - Meal Penalties										198.36	198.63	396.99
206-2	5200	FICA										1,955.80	2,103.68	4,059.48
206-2	5220	Health/Dental/Vision/L&D Insurance										2,853.33	2,985.35	5,838.68
206-2	5250	Pension Contribution										694.96	735.30	1,430.26
206-2	5270	Worker's Compensation										949.64	907.01	1,856.65
206-2	5530	Security										63,504.00	81,648.00	145,152.00
206-2	5620	Supplies-Maintenance										87.07		87.07
206-2	5636	Janitorial Supplies										1,376.83	92.53	1,469.36
206-2	5704	Furniture & Fixtures										1,929.53		1,929.53
206-2	5730	Office Supplies/Expenses										598.12	462.84	1,060.96
206-2	5731	Office Staff Costs										1,095.17		1,095.17
206-2	5771	Cellphone Services										400.15	409.19	809.34
206-2	5800	Mileage,Parking,Fares - Program										4.00		4.00
206-2	5852	Client-Related Transportation										134.71	691.95	826.66
206-2	5861	Interim - Pet Supplies											91.23	91.23
206-2	5900	Supplies - Program Misc.										58.02		58.02
206-2	5909	Supplies - Outreach (incl. food)										41,876.52	33,587.44	75,463.96
206-2	9910	Indirect Costs										24,701.00	24,701.00	49,402.00
206-2 Total												143,641.78	176,490.72	320,132.50
206-3	5105	Wages - Senior Directors											1,382.83	1,382.83
206-3	5110	Wages - Directors											3,335.08	3,335.08
206-3	5120	Wages - Navigators										1,105.86	3,338.45	4,444.31
206-3	5140	Wages - Associates										698.30	666.40	1,364.70
206-3	5181	Other Wage Compensation - Overtime										203.59	168.32	371.91
206-3	5183	Other Wage Compensation - Meal Penalties										30.05	198.48	228.53
206-3	5200	FICA										155.78	685.98	841.76
206-3	5220	Health/Dental/Vision/L&D Insurance										93.94	406.05	499.99
206-3	5250	Pension Contribution											166.76	166.76
206-3	5270	Worker's Compensation										8.08	132.06	140.14
206-3	5360	Pre-Employment/TB test/Live Scan											252.30	252.30
206-3	5530	Security										167,616.00	102,060.00	269,676.00
206-3	5620	Supplies-Maintenance										151.50		151.50
206-3	5636	Janitorial Supplies										145.28	104.57	249.85
206-3	5704	Furniture & Fixtures										5,857.29		5,857.29
206-3	5730	Office Supplies/Expenses										1,859.09	1,041.22	3,363.14
206-3	5731	Office Staff Costs										1,352.37	19.99	1,372.36
206-3	5771	Cellphone Services											135.26	135.26
206-3	5820	Contract Personnel - Program										4,155.50	32,025.50	64,413.67
206-3	5840	Interim - Food											(31.30)	(31.30)
206-3	5852	Client-Related Transportation											466.66	466.66
206-3	5861	Interim - Pet Supplies											91.23	91.23
206-3	5906	Supplies - Move in										1,293.63		1,293.63
206-3	5909	Supplies - Outreach (incl. food)										40,401.57	61,994.21	35,276.65
206-3	6000	Direct Assistance										230.89	36.12	267.01
206-3	9910	Indirect Costs											53,396.00	53,396.00
206-3 Total												48,296.20	272,750.79	266,537.05
206 Total														587,584.04
206	5731	Office Staff Costs												-
206	5760	IT & Network Services												-
206	5900	Supplies - Program Misc.												-
206 Total														-
Grand Total				11,753.30	127,366.50	163,698.93	211,027.94	93,400.09	174,970.77	202,512.96	250,491.85	598,290.51	622,890.98	2,456,403.83