

Total PPE 10/15/23

Program Class	Program (Dept) Name	Allocation to Program (%)	EE ID#	Employee Name	Job Title	Hourly Rate/ Salary	Hourly Rate	Salaries	SOC SEC (OASDI)	MEDICARE	SUI	Kaiser-Medical (ER)	MetLife - Dental (ER)	Life Insurance (ER)	WC	Total Fringe Benefits	Total Personnel Cost
52-2	FULL MOON INN	100%		RESIDENT AID	Hourly Rate	\$20.00		1,507.34	91.57	21.42	0.00	160.09	3.11	1.23	93.79	377.88	1,885.22
52-4	CORNETT MOTEL	100%		RESIDENT AID	Hourly Rate	\$20.00		1,396.68	84.71	19.81	0.00	144.42	3.45	1.43	82.46	346.25	1,742.95
52-3	ROSA BELL MOTEL	100%		RESIDENT AID	Hourly Rate	\$20.00		1,884.00	116.81	27.32	0.00	0.00	0.00	1.57	124.72	270.42	2,154.42
52-1	HIGHLAND PARK MOTEL	100%		RESIDENT AID	Hourly Rate	\$18.00		1,284.75	78.63	18.63	0.00	0.00	0.00	2.51	85.05	184.84	1,469.59
52-2	FULL MOON INN	100%		RESIDENT AID	Hourly Rate	\$20.00		1,591.00	98.45	23.02	0.00	0.00	2.98	1.24	105.32	231.01	1,822.01
52-5	PARK MOTEL	100%		RESIDENT AID	Hourly Rate	\$20.00		1,427.33	85.45	20.70	0.00	0.00	0.00	0.00	54.49	203.68	1,631.01
52-2	FULL MOON INN	100%		RESIDENT AID	Hourly Rate	\$20.00		1,637.17	101.51	23.74	0.00	0.00	0.00	1.24	108.38	234.87	1,872.04
52-3	ROSA BELL MOTEL	100%		RESIDENT AID	Hourly Rate	\$20.00		1,360.84	84.17	19.69	0.00	0.00	3.31	1.37	90.08	198.03	1,559.47
52-4	CORNETT MOTEL	100%		RESIDENT AID	Hourly Rate	\$20.00		1,273.33	79.32	18.95	0.00	0.00	0.00	2.35	84.69	184.92	1,464.25
52-1	HIGHLAND PARK MOTEL	100%		RESIDENT AID	Hourly Rate	\$23.00		1,472.00	89.38	20.90	0.00	280.21	2.37	0.99	97.45	481.31	1,953.31
52-5	PARK MOTEL	100%		RESIDENT AID	Hourly Rate	\$18.00		1,511.25	93.70	21.91	0.00	0.00	0.00	2.55	100.04	218.20	1,729.45
52-3	ROSA BELL MOTEL	100%		RESIDENT AID	Hourly Rate	\$18.00		1,296.48	78.50	18.36	0.00	135.81	3.24	1.35	85.82	323.08	1,619.53
52-5	PARK MOTEL	100%		RESIDENT AID	Hourly Rate	\$20.00		1,275.50	79.08	18.49	0.00	0.00	0.00	1.28	84.44	183.27	1,458.77
52-1	HIGHLAND PARK MOTEL	25%		COOK	Salary			671.67	40.27	9.42	0.00	60.26	0.81	0.34	44.46	155.56	827.22
52-2	FULL MOON INN	20%		COOK	Salary			537.33	32.22	7.58	0.00	48.21	0.65	0.27	35.57	124.44	661.78
52-3	ROSA BELL MOTEL	15%		COOK	Salary			403.00	24.16	5.65	0.00	36.16	0.48	0.20	26.68	93.33	456.33
52-4	CORNETT MOTEL	15%		COOK	Salary			403.00	24.16	5.65	0.00	36.16	0.48	0.20	26.68	93.33	456.33
52-5	PARK MOTEL	25%		COOK	Salary			671.67	40.27	9.42	0.00	60.26	0.81	0.34	44.46	155.56	827.22
52-1	HIGHLAND PARK MOTEL	100%		RESIDENT AID	Hourly Rate	\$20.00		1,407.57	87.28	20.41	0.00	0.00	0.00	1.25	93.19	202.13	1,609.80
52-2	FULL MOON INN	100%		RESIDENT AID	Hourly Rate	\$20.00		1,608.83	105.56	23.33	44.57	0.00	0.00	0.00	106.50	278.96	1,888.79
52-3	ROSA BELL MOTEL	100%		RESIDENT AID	Hourly Rate	\$20.00		1,758.57	108.10	25.52	0.00	0.00	0.00	1.35	116.49	252.90	2,012.17
52-5	PARK MOTEL	100%		RESIDENT AID	Hourly Rate	\$20.00		1,811.00	99.89	23.38	0.00	0.00	0.00	1.22	106.65	231.12	1,842.12
52-3	ROSA BELL MOTEL	100%		RESIDENT AID	Hourly Rate	\$20.00		1,750.66	106.88	24.95	0.00	158.44	(3.39)	0.00	115.89	403.02	2,153.68
52-1	HIGHLAND PARK MOTEL	100%		RESIDENT AID	Hourly Rate	\$23.00		1,862.80	106.71	24.96	0.00	469.12	0.00	1.38	123.32	725.80	2,588.90
52-5	PARK MOTEL	100%		RESIDENT AID	Hourly Rate	\$20.00		1,765.00	109.43	25.59	0.00	0.00	0.00	0.80	116.84	252.66	2,017.66
52-4	CORNETT MOTEL	100%		RESIDENT AID	Hourly Rate	\$20.00		1,570.50	104.43	22.77	54.12	0.00	0.00	0.00	103.97	285.28	1,855.78
52-5	PARK MOTEL	100%		RESIDENT AID	Hourly Rate	\$20.00		800.50	49.63	11.61	0.00	0.00	0.00	1.17	57.99	115.40	915.90
52-1	HIGHLAND PARK MOTEL	25%		DRIVER	Hourly Rate	\$19.00		344.02	17.29	4.04	0.00	15.43	0.64	0.27	22.77	60.44	404.46
52-2	FULL MOON INN	20%		DRIVER	Hourly Rate	\$19.00		275.21	13.83	3.23	0.00	12.35	0.51	0.21	18.22	48.35	323.56
52-3	ROSA BELL MOTEL	15%		DRIVER	Hourly Rate	\$19.00		206.41	10.37	2.43	0.00	9.26	0.38	0.16	13.66	36.26	242.67
52-4	CORNETT MOTEL	15%		DRIVER	Hourly Rate	\$19.00		206.41	10.37	2.43	0.00	9.26	0.38	0.16	13.66	36.26	242.67
52-5	PARK MOTEL	25%		DRIVER	Hourly Rate	\$19.00		344.02	17.29	4.04	0.00	15.43	0.64	0.27	22.77	60.44	404.46
52-1	HIGHLAND PARK MOTEL	25%		CASE MANAGER	Hourly Rate	\$25.00		303.44	18.81	4.40	0.00	0.00	0.00	0.30	20.09	43.00	347.04
52-2	FULL MOON INN	20%		CASE MANAGER	Hourly Rate	\$25.00		242.78	15.05	3.52	0.00	0.00	0.00	0.24	16.07	34.28	277.83
52-3	ROSA BELL MOTEL	15%		CASE MANAGER	Hourly Rate	\$25.00		182.06	11.29	2.54	0.00	0.00	0.00	0.18	12.05	26.16	208.22
52-4	CORNETT MOTEL	15%		CASE MANAGER	Hourly Rate	\$25.00		182.06	11.29	2.54	0.00	0.00	0.00	0.18	12.05	26.16	208.22
52-5	PARK MOTEL	25%		CASE MANAGER	Hourly Rate	\$25.00		303.44	18.81	4.40	0.00	0.00	0.00	0.30	20.09	43.00	347.04
52-5	PARK MOTEL	100%		RESIDENT AID	Hourly Rate	\$20.00		1,779.50	110.33	25.80	0.00	0.00	0.00	1.29	117.80	255.22	2,034.72
52-1	HIGHLAND PARK MOTEL	100%		RESIDENT AID	Hourly Rate	\$18.00		1,545.00	105.06	22.40	71.07	0.00	0.00	0.00	102.28	300.81	1,845.81
52-4	CORNETT MOTEL	100%		RESIDENT AID	Hourly Rate	\$20.00		1,791.00	111.04	25.97	0.00	0.00	0.00	1.41	118.59	255.88	2,047.88
52-4	CORNETT MOTEL	100%		RESIDENT AID	Hourly Rate	\$20.00		1,589.34	98.16	23.19	0.00	0.00	0.00	1.22	105.88	229.45	1,818.79
52-2	FULL MOON INN	100%		RESIDENT AID	Hourly Rate	\$20.00		1,497.50	92.85	21.72	0.00	0.00	0.00	1.17	95.13	214.87	1,712.37
52-2	FULL MOON INN	40%		HOUSING NAVIGATOR	Hourly Rate	\$25.00		792.16	49.11	11.49	0.00	0.00	0.00	0.57	52.44	114.01	906.38
52-3	ROSA BELL MOTEL	30%		HOUSING NAVIGATOR	Hourly Rate	\$25.00		594.12	36.83	8.52	0.00	0.00	0.00	0.73	39.33	85.81	679.63
52-4	CORNETT MOTEL	30%		HOUSING NAVIGATOR	Hourly Rate	\$25.00		594.12	36.83	8.52	0.00	0.00	0.00	0.73	39.33	85.81	679.63
52-1	HIGHLAND PARK MOTEL	100%		RESIDENT AID	Hourly Rate	\$20.00		789.34	49.56	11.59	0.00	0.00	0.00	0.60	52.92	114.67	913.40
52-2	FULL MOON INN	100%		RESIDENT AID	Hourly Rate	\$18.00		1,363.05	84.51	19.76	0.00	0.00	0.00	1.45	90.23	195.95	1,559.00
52-4	CORNETT MOTEL	100%		RESIDENT AID	Hourly Rate	\$20.00		1,502.50	93.56	23.24	0.00	0.00	0.00	1.43	106.09	230.12	1,832.62
52-4	CORNETT MOTEL	100%		RESIDENT AID	Hourly Rate	\$20.00		1,756.34	108.89	25.47	0.00	0.00	0.00	0.00	116.27	260.63	2,066.97
52-5	PARK MOTEL	100%		RESIDENT AID	Hourly Rate	\$23.00		1,840.00	114.08	26.58	0.00	0.00	0.00	1.22	125.81	283.79	2,123.79
52-1	HIGHLAND PARK MOTEL	30%		HOUSING NAVIGATOR	Hourly Rate	\$25.00		595.42	36.92	8.63	0.00	0.00	0.00	0.60	39.42	84.67	680.39
52-5	PARK MOTEL	30%		HOUSING NAVIGATOR	Hourly Rate	\$25.00		595.42	36.92	8.63	0.00	0.00	0.00	0.60	39.42	84.67	680.39
52-3	ROSA BELL MOTEL	100%		RESIDENT AID	Hourly Rate	\$20.00		1,639.50	101.65	23.77	0.00	0.00	0.00	1.22	108.53	235.17	1,874.67
52-1	HIGHLAND PARK MOTEL	100%		RESIDENT AID	Hourly Rate	\$20.00		1,185.66	73.37	17.16	0.00	0.00	0.00	3.14	130	78.55	1,360.18
52-1	HIGHLAND PARK MOTEL	100%		RESIDENT AID	Hourly Rate	\$20.00		1,149.67	69.39	16.23	0.00	122.41	2.84	1.18	76.11	288.16	1,437.83
52-1	HIGHLAND PARK MOTEL	100%		RESIDENT AID	Hourly Rate	\$20.00		1,837.99	112.71	26.36	0.00	0.00	0.00	1.42	120.35	280.84	2,078.83
52-1	HIGHLAND PARK MOTEL	6%		DIRECTOR OF PROGRAMS	Salary			210.00	12.00	3.02	0.00	14.14	0.19	0.08	13.90	44.26	254.26
52-2	FULL MOON INN	6%		DIRECTOR OF PROGRAMS	Salary			210.00	12.00	3.02	0.00	14.14	0.19	0.08	13.90	44.26	254.26
52-3	ROSA BELL MOTEL	5%		DIRECTOR OF PROGRAMS	Salary			175.00	10.77	2.52	0.00	11.79	0.15	0.07	11.59	36.85	211.85
52-4	CORNETT MOTEL	5%		DIRECTOR OF PROGRAMS	Salary			175.00	10.77	2.52	0.00	11.79	0.15	0.07	11.59	36.85	211.85
52-5	PARK MOTEL	3%		DIRECTOR OF PROGRAMS	Salary			105.00	6.46	1.51	0.00	7.07	0.10	0.04	6.95	22.13	127.13
52-1	HIGHLAND PARK MOTEL	25%		DRIVER	Hourly Rate	\$21.00		420.00	26.04	6.09	0.00	0.00	0.00	0.30	27.89	60.23	480.23

First To Serve, Inc.
Program Salaries

First to Serve
Inside Safe Payroll Allocation

Monthly Payroll Allocation		Oct-23															
52-1	HIGHLAND PARK MOTEL	50%			HOUSING NAVIGATOR	Hourly Rate	\$25.00	795.52	49.32	11.54	0.00	0.00	0.00	0.00	52.66	113.52	609.04
52-5	PARK MOTEL	50%			HOUSING NAVIGATOR	Hourly Rate	\$25.00	795.52	49.32	11.54	0.00	0.00	0.00	0.00	52.66	113.52	609.04
52-3	ROSA BELL MOTEL	100%			RESIDENT AID	Hourly Rate	\$20.00	1,875.66	122.49	28.65	0.00	0.00	0.00	1.46	130.79	283.39	2,259.05
52-1	HIGHLAND PARK MOTEL	100%			RESIDENT AID	Hourly Rate	\$20.00	1,292.00	77.43	18.11	0.00	0.00	3.31	1.38	82.88	183.11	1,435.11
52-1	HIGHLAND PARK MOTEL	100%			RESIDENT AID	Hourly Rate	\$20.00	1,458.66	88.56	20.71	0.00	155.30	3.61	1.50	96.58	166.24	1,624.90
52-1	HIGHLAND PARK MOTEL	100%			RESIDENT AID	Hourly Rate	\$20.00	1,616.17	100.20	23.43	0.00	0.00	1.26	106.99	221.88	1,848.05	
52-1	HIGHLAND PARK MOTEL	6%			DIRECTOR OF PROGRAMS	Salary	Salary	210.00	12.92	3.02	0.00	14.14	0.19	0.08	13.90	44.26	254.26
52-2	FULL MOON INN	6%			DIRECTOR OF PROGRAMS	Salary	Salary	210.00	12.92	3.02	0.00	14.14	0.19	0.08	13.90	44.26	254.26
52-3	ROSA BELL MOTEL	5%			DIRECTOR OF PROGRAMS	Salary	Salary	175.00	10.77	2.52	0.00	11.79	0.16	0.07	11.59	36.89	211.69
52-4	CORNETT MOTEL	5%			DIRECTOR OF PROGRAMS	Salary	Salary	175.00	10.77	2.52	0.00	11.79	0.16	0.07	11.59	36.89	211.69
52-5	PARK MOTEL	3%			DIRECTOR OF PROGRAMS	Salary	Salary	105.00	6.46	1.51	0.00	7.07	0.10	0.04	6.95	22.13	127.13
52-1	HIGHLAND PARK MOTEL	25%			DRIVER	Hourly Rate	\$21.00	504.00	31.25	7.31	0.00	0.00	0.37	33.36	72.29	576.29	
52-2	FULL MOON INN	20%			DRIVER	Hourly Rate	\$21.00	403.20	25.00	5.85	0.00	0.00	0.29	26.69	57.83	462.03	
52-3	ROSA BELL MOTEL	15%			DRIVER	Hourly Rate	\$21.00	302.40	18.75	4.38	0.00	0.00	0.22	20.02	43.37	345.77	
52-4	CORNETT MOTEL	15%			DRIVER	Hourly Rate	\$21.00	302.40	18.75	4.38	0.00	0.00	0.22	20.02	43.37	345.77	
52-5	PARK MOTEL	25%			DRIVER	Hourly Rate	\$21.00	504.00	31.25	7.31	0.00	0.00	0.37	33.36	72.29	576.29	
52-2	FULL MOON INN	100%			RESIDENT AID	Hourly Rate	\$18.00	1,404.90	87.11	20.37	0.00	0.00	1.35	93.00	201.83	1,606.73	
52-5	PARK MOTEL	100%			RESIDENT AID	Hourly Rate	\$20.00	1,751.00	106.68	24.55	0.00	206.98	3.37	1.40	115.92	459.31	2,210.31
52-1	HIGHLAND PARK MOTEL	25%			PROGRAM MANAGER	Salary	Salary	864.59	52.23	12.22	0.00	38.13	0.61	0.34	57.24	160.96	1,025.54
52-2	FULL MOON INN	20%			PROGRAM MANAGER	Salary	Salary	691.67	41.79	9.77	0.00	30.50	0.65	0.27	48.79	128.77	820.43
52-3	ROSA BELL MOTEL	15%			PROGRAM MANAGER	Salary	Salary	518.75	31.94	7.33	0.00	22.88	0.48	0.20	34.34	96.57	615.32
52-4	CORNETT MOTEL	15%			PROGRAM MANAGER	Salary	Salary	518.75	31.94	7.33	0.00	22.88	0.48	0.20	34.34	96.57	615.32
52-5	PARK MOTEL	25%			PROGRAM MANAGER	Salary	Salary	864.59	52.23	12.22	0.00	38.13	0.61	0.34	57.24	160.96	1,025.54
52-3	ROSA BELL MOTEL	100%			RESIDENT AID	Hourly Rate	\$20.00	1,754.33	103.28	24.16	0.00	355.45	(3.55)	1.48	116.14	596.96	2,351.29
52-3	FULL MOON INN	100%			RESIDENT AID	Hourly Rate	\$20.00	1,587.16	96.52	22.57	0.00	161.37	3.38	1.40	105.07	390.31	1,977.47

Total PPE 10/15/23 Salaries & Fringe Benefits	74,742.08	4,598.86	1,070.37	189.76	2,609.85	34.34	53.70	4,947.88	13,484.76	88,226.84
Total PPE 10/31/23 Salaries & Fringe Benefits	80,464.61	4,932.76	1,153.37	9.01	2,937.08	58.23	58.59	5,326.73	14,455.85	94,920.46
Total October 2023 Salaries & Fringe Benefits	155,206.69	9,531.64	2,223.74	178.77	5,546.94	72.58	112.29	10,274.67	27,940.62	183,147.30

First to Serve, Inc.
Schedule of Total Indirect Cost -
Inside Safe Program
Oct-23

Date	Vendor/Employee	Description	Total
10/31/23		Admin Salaries & Fringe Benefit October 2023	2,021.43
10/31/23		Admin Salaries & Fringe Benefit October 2023	1,429.96
10/31/23		Admin Salaries & Fringe Benefit October 2023	1,189.88
10/31/23		Admin Salaries & Fringe Benefit October 2023	5,306.00
10/31/23		Admin Salaries & Fringe Benefit October 2023	980.89
10/31/23		Admin Salaries & Fringe Benefit October 2023	2,695.63
10/31/23		ADM Accountant October 2023	14,750.00
10/31/23		ADM Office Rent October 2023	3,130.34
Total Indirect Cost			31,504.13

First To Serve Inc
 Payroll October 2023- InsideSafe program

Program (Dept) Name	Allocation to Program (%)	EE ID#	Employee Name	Job Title	Total Hrs	Rate	Salary	SOC SEC(OASDI)	MEDICARE	SUI (ER)	Kaiser-Medical (ER)	California Dental (ER)	Life Insurance (ER)	WC	Total Fringe Benefits	Total Personnel Cost
ADMIN				ADMINISTRATION	52.00	Salary	\$ 1,555.54	\$ 101.57	\$ 23.78	\$ -	\$ 182.55	\$ 1.93		11.96	\$ 321.49	\$ 2,021.43
ADMIN				ACCOUNTING ASSISTANT	60.00	22.00	\$ 1,320.00	\$ 81.84	\$ 19.14	\$ -	\$ -	\$ -			8.98	\$ 1,409.96
ADMIN				ADMINISTRATIVE ASSISTANT	44.00	\$ 25.00	\$ 1,100.00	\$ 68.10	\$ 15.93	\$ -	\$ -	\$ (1.63)			7.48	\$ 89.88
ADMIN				IT TECHNICIAN	172.55	\$ 27.00	\$ 4,658.85	\$ 277.94	\$ 64.99	\$ -	\$ 265.08	\$ 6.45		\$ 31.69	\$ 647.15	\$ 5,306.00
ADMIN				ADMINISTRATIVE ASSISTANT	48.00	\$ 18.00	\$ 864.00	\$ 58.75	\$ 12.53	\$ 35.74	\$ -	\$ -		\$ 5.87	\$ 116.89	\$ 980.89
ADMIN				DIRECTOR OF COMPLIANCE	43.00	Salary	\$ 2,273.95	\$ 115.49	\$ 27.01	\$ -	\$ 126.68	\$ 1.96		\$ 150.54	\$ 421.68	\$ 2,595.63
ADMIN																

Total April 2023 Payroll and per GL \$ 11,916.74 \$ 703.79 \$ 163.38 \$ 39.74 \$ 575.31 \$ 8.71 \$ - \$ 216.12 \$ 1,787.05 \$ 13,623.79

First To Serve, Inc.
Profit and Loss - 2022ISP06
October 2023

	52-1 R.ISP.HIGHLAND PARK.LAHSА	52-2 R.ISP.FULL MOON.LAHSА	52-3 R.ISP.ROSA BELL.LAHSА	52-4 R.ISP.CORNETT.LAHSА	52-5 R.ISP.PARK.LAHSА	52-6 R.ISP.MOTEL66.LAHSА	TOTAL
Income							
Total Income							\$0.00
GROSS PROFIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenses							
50000 Program Expenses							\$0.00
50100 Salaries and Wages	32,227.77	31,989.82	27,171.89	27,761.22	36,055.89		\$155,206.69
50200 Employer Tax Expense							\$0.00
50201 OASDI	1,969.31	1,970.21	1,657.90	1,716.18	2,218.04		\$9,531.64
50202 Medicare	458.13	459.42	387.73	399.72	518.74		\$2,223.74
50203 CA SUI	80.08	44.57		54.12			\$178.77
Total 50200 Employer Tax Expense	2,507.52	2,474.20	2,045.63	2,170.02	2,736.78		\$11,934.15
50300 Employee Benefit Expense							\$0.00
50301 Medical Insurance	2,208.67	857.49	1,400.03	435.03	645.73	0.00	\$5,546.95
50302 Dental Insurance	24.57	23.61	3.24	9.67	11.48		\$72.57
50303 Life Insurance	22.27	23.74	19.83	19.83	26.61		\$112.28
50304 Workers Compensation	2,133.49	2,117.69	1,798.77	1,837.81	2,386.91		\$10,274.67
Total 50300 Employee Benefit Expense	4,389.00	3,022.53	3,221.87	2,302.34	3,070.73	0.00	\$16,006.47
50600 Vehicle							\$0.00
50601 Vehicle, Fuel and Oil	181.23	131.80	115.33	98.85	164.73		\$691.94
50604 Vehicle, Insurance	56.00	45.00	34.00	34.00	58.00		\$225.00
50605 Vehicle Rentals	480.80	349.67	305.97	282.26	437.09		\$1,835.79
Total 50600 Vehicle	718.03	526.47	455.30	385.11	657.82		\$2,752.73
50700 Insurance							\$0.00
50701 Insurance, General Liability	1,279.00	1,012.00	979.00	719.00	783.00		\$4,772.00
Total 50700 Insurance	1,279.00	1,012.00	979.00	719.00	783.00		\$4,772.00
50800 Utilities							\$0.00
50801 Water and Power	68.38	49.73	43.52	37.30	62.17		\$281.10
50802 Gas	4.46	3.25	2.84	2.43	4.05		\$17.03
50803 Internet, Cable and Telephone	26.97	18.65	14.07	13.90	26.98		\$108.57
Total 50800 Utilities	99.81	71.63	60.43	53.63	93.20		\$378.70
50900 Rent Expenses							\$0.00
50901 Program Facility Rent	140.01	101.83	89.10	76.37	127.28		\$534.59
Total 50900 Rent Expenses	140.01	101.83	89.10	76.37	127.28		\$534.59
51000 Facility Maint/Equip & Repairs							\$0.00
51009 Other Facility Maint/Equip & R	30.47	22.16	19.39	16.62	27.70		\$118.34
Total 51000 Facility Maint/Equip & Repairs	30.47	22.16	19.39	16.62	27.70		\$118.34
51100 Program Equipment FF & Repairs							\$0.00
51106 Computer and Software Maint	155.48	154.33	131.09	133.93	173.95		\$748.78
Total 51100 Program Equipment FF & Repairs	155.48	154.33	131.09	133.93	173.95		\$748.78
51200 Property Taxes & Insurance							\$0.00
51201 Property Taxes	8.99	6.54	5.72	4.90	8.17		\$34.32
Total 51200 Property Taxes & Insurance	8.99	6.54	5.72	4.90	8.17		\$34.32
51300 Client Expenses							\$0.00
51312 Client Food/Food Supplies	6,636.10	4,826.23	4,222.99	3,619.67	6,032.85		\$25,337.84
51314 Client Supplies	1,118.02	786.23	613.98	534.22	886.67	-11.15	\$3,927.97
51321 Client Moving/Transportation	5.00						\$5.00
Total 51300 Client Expenses	7,759.12	5,612.46	4,836.97	4,153.89	6,919.52	-11.15	\$29,270.81
51350 Depreciation							\$0.00
51353 Depreciation Expense - F&E	6.00	5.00	4.00	4.00	6.00		\$25.00
Total 51350 Depreciation	6.00	5.00	4.00	4.00	6.00		\$25.00
51360 Other Program Expenses							\$0.00
51361 Program Supplies	74.41	137.52	47.34	40.60	67.66		\$367.53
51365 Security	18,519.60	18,519.60	18,519.60	18,519.60	18,519.60		\$92,598.00
51367 Staffs Mileage/Bus Pass/Parking	44.88	99.04	74.28	74.28	89.74		\$362.22
Total 51360 Other Program Expenses	18,638.89	18,756.16	18,641.22	18,634.48	18,657.00		\$83,327.75
Total 50000 Program Expense	67,960.09	63,755.13	57,661.61	58,425.51	69,317.14	-11.15	\$315,108.33
51500 Supporting Service Expenses							\$0.00
51600 Indirect Costs							\$0.00
51603 ADM Accountant	3,181.06	2,984.23	2,699.00	2,841.14	3,244.57	0.00	\$14,750.00
51604 ADM Staff Salaries	2,570.02	2,411.00	2,180.56	2,133.82	2,621.34	0.00	\$11,916.74
51620 ADM Staff Employer Tax Expense							\$0.00
51621 ADM OASDI	151.78	142.39	128.78	126.02	154.82	0.00	\$703.79
51622 ADM Medicare	35.24	33.06	29.90	29.25	35.93	0.00	\$163.38
51623 ADM CA SUI	8.57	8.04	7.27	7.12	8.74	0.00	\$39.74
Total 51620 ADM Staff Employer Tax Expense	195.59	183.49	165.95	162.39	199.49	0.00	\$906.91
51630 ADM Staff Employee Benefit Expense							\$0.00
51631 ADM Medical Insurance	124.07	116.40	105.27	103.02	126.55	0.00	\$575.31
51632 ADM Dental Insurance	1.88	1.76	1.59	1.56	1.92	0.00	\$8.71
51634 ADM Workers Compensation	46.61	43.73	39.55	38.70	47.53	0.00	\$216.12
Total 51630 ADM Staff Employee Benefit Expense	172.56	161.89	146.41	142.28	176.00	0.00	\$800.14
51640 ADM Office Rent	675.10	633.33	572.80	560.52	688.59	0.00	\$3,130.34
Total 51600 Indirect Costs	6,794.33	6,373.94	5,784.72	5,641.15	6,929.99	0.00	\$31,504.13
Total 51500 Supporting Service Expenses	6,794.33	6,373.94	5,784.72	5,641.15	6,929.99	0.00	\$31,504.13
Total Expenses	\$74,754.42	\$70,129.07	\$63,426.33	\$62,066.66	\$76,247.13	\$ -11.15	\$346,612.46
NET OPERATING INCOME	\$ -74,754.42	\$ -70,129.07	\$ -63,426.33	\$ -62,066.66	\$ -76,247.13	\$ 11.15	\$ -
NET INCOME	\$ -74,754.42	\$ -70,129.07	\$ -63,426.33	\$ -62,066.66	\$ -76,247.13	\$ 11.15	\$ -
							346,612.46

First To Serve, Inc.

Profit and Loss - Inside Safe

March - October, 2023

	MAR 2023	APR 2023	MAY 2023	JUN 2023	JUL 2023	AUG 2023	SEP 2023	OCT 2023	TOTAL
Income									
40000 Income									\$0.00
40100 Restricted Public Funds									\$0.00
40110 R.LAHSA									\$0.00
40150 Inside Safe Program	89,344.00	299,042.00	246,726.00	473,867.00	263,882.00	373,359.00	346,873.00		\$2,093,093.00
Total 40110 R.LAHSA	89,344.00	299,042.00	246,726.00	473,867.00	263,882.00	373,359.00	346,873.00		\$2,093,093.00
Total 40100 Restricted Public Funds	89,344.00	299,042.00	246,726.00	473,867.00	263,882.00	373,359.00	346,873.00		\$2,093,093.00
Total 40000 Income	89,344.00	299,042.00	246,726.00	473,867.00	263,882.00	373,359.00	346,873.00		\$2,093,093.00
Total Income	\$89,344.00	\$299,042.00	\$246,726.00	\$473,867.00	\$263,882.00	\$373,359.00	\$346,873.00	\$0.00	\$2,093,093.00
GROSS PROFIT	\$89,344.00	\$299,042.00	\$246,726.00	\$473,867.00	\$263,882.00	\$373,359.00	\$346,873.00	\$0.00	\$2,093,093.00
Expenses									
50000 Program Expenses									\$0.00
50100 Salaries and Wages	22,883.41	91,820.77	113,974.13	121,188.32	150,405.61	154,588.57	152,382.45	155,206.69	\$962,448.95
50150 Contracted Salaries & Wages	4,128.96	36,429.23	48,631.98	28,942.70	14,389.25	4,931.13			\$137,433.25
Total 50100 Salaries and Wages	27,012.37	128,250.00	162,606.11	150,131.02	164,774.86	159,519.70	152,382.45	155,206.69	\$1,099,883.20
50200 Employer Tax Expense									\$0.00
50201 OASDI	1,422.18	5,611.12	7,034.46	7,564.03	9,417.33	9,591.77	9,440.72	9,531.64	\$59,613.25
50202 Medicare	329.92	1,306.68	1,622.93	1,734.38	2,182.80	2,217.86	2,186.24	2,223.74	\$13,784.55
50203 CA SUI	189.00	350.34	778.85	1,215.86	1,439.68	949.61	711.24	178.77	\$5,813.35
Total 50200 Employer Tax Expense	1,941.10	7,268.14	9,436.24	10,514.27	13,019.81	12,769.24	12,338.20	11,934.15	\$79,211.15
50300 Employee Benefit Expense									\$0.00
50301 Medical Insurance	1,103.51	4,071.61	5,050.25	4,458.86	1,950.99	4,357.68	5,260.73	5,546.95	\$31,800.58
50302 Dental Insurance	22.66	25.64	63.49	121.16	58.04	17.77	12.94	72.57	\$394.27
50303 Life Insurance	13.39	54.42	62.19	69.68	91.49	97.29	119.66	112.28	\$620.40
50304 Workers Compensation	597.14	6,078.54	7,545.14	8,022.68	9,956.87	10,350.49	10,087.68	10,274.67	\$62,913.21
Total 50300 Employee Benefit Expense	1,736.70	10,230.21	12,721.07	12,672.38	12,057.39	14,823.23	15,481.01	16,006.47	\$95,728.46
50600 Vehicle									\$0.00
50601 Vehicle, Fuel and Oil			633.17	908.24	577.22	839.05	605.80	691.94	\$4,055.42
50604 Vehicle, Insurance		719.00	255.00	298.00	349.00	221.00	215.00	225.00	\$2,282.00
50605 Vehicle Rentals			2,408.80	2,338.55	2,587.92	2,336.55	2,504.80	1,835.79	\$14,012.41
Total 50600 Vehicle		719.00	3,296.97	3,544.79	3,514.14	3,196.60	3,325.60	2,762.73	\$20,349.83
50700 Insurance									\$0.00
50701 Insurance, General Liability	1,395.00	1,941.00	4,972.00	5,040.00	5,173.00	4,721.00	4,756.00	4,772.00	\$32,770.00
Total 50700 Insurance	1,395.00	1,941.00	4,972.00	5,040.00	5,173.00	4,721.00	4,756.00	4,772.00	\$32,770.00
50800 Utilities									\$0.00
50801 Water and Power			64.81	99.94	36.87	85.61	75.04	261.10	\$623.37
50802 Gas			14.75	14.49	1.20	13.29	12.54	17.03	\$73.30
50803 Internet, Cable and Telephone			39.68	1,054.90	2.98	178.98	178.06	100.57	\$1,555.17
Total 50800 Utilities			119.24	1,169.33	41.05	277.88	265.64	378.70	\$2,251.84
50900 Rent Expenses									\$0.00
50901 Program Facility Rent		401.47	544.27	544.27	512.62	523.00	534.59	534.59	\$3,594.81
Total 50900 Rent Expenses		401.47	544.27	544.27	512.62	523.00	534.59	534.59	\$3,594.81
51000 Facility Maint/Equipmt & Repairs									\$0.00
51009 Other Facility Maint/Equipmt & R			233.07			200.26	307.90	116.34	\$857.57
Total 51000 Facility Maint/Equipmt & Repairs			233.07			200.26	307.90	116.34	\$857.57
51100 Program Equipment FF & Repairs									\$0.00
51106 Computer and Software Maint	2.04	1,049.47	664.39	859.02	993.16	712.44	882.29	748.78	\$5,911.59
Total 51100 Program Equipment FF & Repairs	2.04	1,049.47	664.39	859.02	993.16	712.44	882.29	748.78	\$5,911.59
51200 Property Taxes & Insurance									\$0.00
51201 Property Taxes		35.71	35.71	35.71	32.25	34.32	34.32	34.32	\$242.34
Total 51200 Property Taxes & Insurance		35.71	35.71	35.71	32.25	34.32	34.32	34.32	\$242.34
51300 Client Expenses									\$0.00
51312 Client Food/Food Supplies	13,036.47	12,170.52	27,293.19	29,581.32	31,182.52	30,226.13	26,396.57	25,337.84	\$195,234.56
51314 Client Supplies	5,200.38	6,632.26	1,579.70	7,053.38	3,730.77	4,943.61	3,934.71	3,927.97	\$37,002.78
51317 Client Furniture/Furnishing/Equ	250.00								\$250.00
51321 Client Moving/Transportation					75.42		139.15	5.00	\$219.57
Total 51300 Client Expenses	18,486.85	18,802.78	28,872.89	36,634.70	34,988.71	35,169.74	30,470.43	29,270.81	\$232,706.91
51350 Depreciation									\$0.00
51353 Depreciation Expense - F&E				50.00	27.00	25.00	25.00	25.00	\$152.00
Total 51350 Depreciation				50.00	27.00	25.00	25.00	25.00	\$152.00
51360 Other Program Expenses									\$0.00
51361 Program Supplies	1,546.02	91.59	737.20	479.96	941.86	973.57	314.68	367.53	\$5,452.41
51364 Security Radio, Cameras & Alarm	255.00								\$255.00
51365 Security	28,858.50	103,032.00		212,932.32	1.92	105,829.90	93,868.06	92,598.00	\$637,120.70
51367 Staffs Mileage/Bus Pass/Parking		45.99	76.64	39.26	59.77	676.30	372.99	362.22	\$1,633.17
Total 51360 Other Program Expenses	30,659.52	103,169.58	813.84	213,451.54	1,003.55	107,479.77	94,555.73	93,327.75	\$644,481.28
Total 50000 Program Expenses	81,233.58	271,887.38	224,315.80	434,847.03	236,147.54	339,442.18	315,359.16	315,108.33	\$2,216,120.98
51500 Supporting Service Expenses									\$0.00
51600 Indirect Costs									\$0.00
51603 ADM Accountant				21,000.00	12,333.00	18,333.00	19,558.00	14,750.00	\$85,974.00
51604 ADM Staff Salaries	7,373.69	23,082.95	18,505.74	18,268.33	9,725.53	11,822.79	8,323.19	11,916.74	\$109,018.96
51620 ADM Staff Employer Tax Expense									\$0.00

First To Serve, Inc.
Profit and Loss - Inside Safe
March - October, 2023

	MAR 2023	APR 2023	MAY 2023	JUN 2023	JUL 2023	AUG 2023	SEP 2023	OCT 2023	TOTAL
51621 ADM OASDI	274.17	1,170.14	882.14	885.32	333.11	581.17	504.63	703.79	\$5,334.47
51622 ADM Medicare	64.13	269.88	204.16	207.05	77.89	134.30	117.25	163.38	\$1,238.04
51623 ADM CA SUI	0.00	123.54	70.26	0.00	0.00	52.90	25.40	39.74	\$311.84
Total 51620 ADM Staff Employer Tax Expense	338.30	1,563.56	1,156.56	1,092.37	411.00	768.37	647.28	908.91	\$6,884.35
51630 ADM Staff Employee Benefit Expe									\$0.00
51631 ADM Medical Insurance	381.18	574.62	406.45	448.64	305.88	448.63	448.63	575.31	\$3,589.34
51632 ADM Dental Insurance	5.80	18.43	6.89	8.38	4.90	8.38	8.38	8.71	\$69.87
51633 ADM Life Insurance	2.41	5.36	2.07	2.68	1.25				\$13.77
51634 ADM Workers Compensation	9.61	447.51	355.84	349.54	37.50	64.58	56.60	216.12	\$1,537.30
Total 51630 ADM Staff Employee Benefit Expe	399.00	1,045.92	771.25	809.24	349.53	521.59	513.61	800.14	\$5,210.28
51640 ADM Office Rent		1,482.79	1,977.05	1,812.30	1,153.28	2,471.32	2,471.32	3,130.34	\$14,498.40
Total 51600 Indirect Costs	8,110.99	27,175.22	22,410.60	42,982.24	23,972.34	33,917.07	31,513.40	31,504.13	\$221,585.99
Total 51500 Supporting Service Expenses	8,110.99	27,175.22	22,410.60	42,982.24	23,972.34	33,917.07	31,513.40	31,504.13	\$221,585.99
Total Expenses	\$89,344.57	\$298,042.58	\$246,728.40	\$477,829.27	\$260,119.88	\$373,359.25	\$346,872.58	\$346,612.46	\$2,439,706.97
NET OPERATING INCOME	\$ -0.57	\$ -0.58	\$ -0.40	\$ -3,762.27	\$3,762.12	\$ -0.25	\$0.44	\$ -346,612.46	\$ -346,613.97
NET INCOME	\$ -0.57	\$ -0.58	\$ -0.40	\$ -3,762.27	\$3,762.12	\$ -0.25	\$0.44	\$ -346,612.46	\$ -346,613.97

First To Serve, Inc.
General Ledger - R.DV2.LAHSA.CITY
October 2023

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Ordinary Income/Expenses								
Expenses								
50000 Program Expenses								
50100 Salaries and Wages								
10/15/2023	Journal Entry	101523LL		52-5 R.ISP.PARK.LAHSA	PPE 10.15.2023	-Split-	16,913.21	16,913.21
10/15/2023	Journal Entry	101523LL		52-2 R.ISP.FULL MOON.LAHSA	PPE 10.15.2023	-Split-	15,117.89	32,031.10
10/15/2023	Journal Entry	101523LL		52-4 R.ISP.CORNETT.LAHSA	PPE 10.15.2023	-Split-	13,327.01	45,358.11
10/15/2023	Journal Entry	101523LL		52-1 R.ISP.HIGHLAND PARK.LAHSA	PPE 10.15.2023	-Split-	15,935.01	61,293.12
10/15/2023	Journal Entry	101523LL		52-3 R.ISP.ROSA BELL.LAHSA	PPE 10.15.2023	-Split-	13,448.96	74,742.08
10/31/2023	Journal Entry	103123LL		52-2 R.ISP.FULL MOON.LAHSA	PPE 10.31.2023	-Split-	16,871.93	91,614.01
10/31/2023	Journal Entry	103123LL		52-1 R.ISP.HIGHLAND PARK.LAHSA	PPE 10.31.2023	-Split-	16,292.76	107,906.77
10/31/2023	Journal Entry	103123LL		52-4 R.ISP.CORNETT.LAHSA	PPE 10.31.2023	-Split-	14,434.21	122,340.98
10/31/2023	Journal Entry	103123LL		52-3 R.ISP.ROSA BELL.LAHSA	PPE 10.31.2023	-Split-	13,722.93	136,063.91
10/31/2023	Journal Entry	103123LL		52-5 R.ISP.PARK.LAHSA	PPE 10.31.2023	-Split-	19,142.78	155,206.69
Total for 50100 Salaries and Wages							\$155,206.69	
50200 Employer Tax Expense								
50201 OASDI								
10/15/2023	Journal Entry	101523LL		52-1 R.ISP.HIGHLAND PARK.LAHSA	PPE 10.15.2023	-Split-	977.59	977.59
10/15/2023	Journal Entry	101523LL		52-3 R.ISP.ROSA BELL.LAHSA	PPE 10.15.2023	-Split-	820.44	1,798.03
10/15/2023	Journal Entry	101523LL		52-2 R.ISP.FULL MOON.LAHSA	PPE 10.15.2023	-Split-	933.64	2,731.67
10/15/2023	Journal Entry	101523LL		52-5 R.ISP.PARK.LAHSA	PPE 10.15.2023	-Split-	1,039.90	3,771.57
10/15/2023	Journal Entry	101523LL		52-4 R.ISP.CORNETT.LAHSA	PPE 10.15.2023	-Split-	827.29	4,598.86
10/31/2023	Journal Entry	103123LL		52-2 R.ISP.FULL MOON.LAHSA	PPE 10.31.2023	-Split-	1,036.57	5,635.43
10/31/2023	Journal Entry	103123LL		52-5 R.ISP.PARK.LAHSA	PPE 10.31.2023	-Split-	1,178.14	6,813.57
10/31/2023	Journal Entry	103123LL		52-4 R.ISP.CORNETT.LAHSA	PPE 10.31.2023	-Split-	888.89	7,702.46
10/31/2023	Journal Entry	103123LL		52-1 R.ISP.HIGHLAND PARK.LAHSA	PPE 10.31.2023	-Split-	991.72	8,694.18
10/31/2023	Journal Entry	103123LL		52-3 R.ISP.ROSA BELL.LAHSA	PPE 10.31.2023	-Split-	837.46	9,531.64
Total for 50201 OASDI							\$9,531.64	
50202 Medicare								
10/15/2023	Journal Entry	101523LL		52-4 R.ISP.CORNETT.LAHSA	PPE 10.15.2023	-Split-	191.84	191.84
10/15/2023	Journal Entry	101523LL		52-1 R.ISP.HIGHLAND PARK.LAHSA	PPE 10.15.2023	-Split-	226.46	418.30
10/15/2023	Journal Entry	101523LL		52-5 R.ISP.PARK.LAHSA	PPE 10.15.2023	-Split-	243.20	661.50
10/15/2023	Journal Entry	101523LL		52-3 R.ISP.ROSA BELL.LAHSA	PPE 10.15.2023	-Split-	191.89	853.39
10/15/2023	Journal Entry	101523LL		52-2 R.ISP.FULL MOON.LAHSA	PPE 10.15.2023	-Split-	216.98	1,070.37
10/31/2023	Journal Entry	103123LL		52-2 R.ISP.FULL MOON.LAHSA	PPE 10.31.2023	-Split-	242.44	1,312.81
10/31/2023	Journal Entry	103123LL		52-1 R.ISP.HIGHLAND PARK.LAHSA	PPE 10.31.2023	-Split-	231.67	1,544.48
10/31/2023	Journal Entry	103123LL		52-5 R.ISP.PARK.LAHSA	PPE 10.31.2023	-Split-	275.54	1,820.02
10/31/2023	Journal Entry	103123LL		52-4 R.ISP.CORNETT.LAHSA	PPE 10.31.2023	-Split-	207.88	2,027.90
10/31/2023	Journal Entry	103123LL		52-3 R.ISP.ROSA BELL.LAHSA	PPE 10.31.2023	-Split-	195.84	2,223.74
Total for 50202 Medicare							\$2,223.74	
50203 CA SUI								
10/15/2023	Journal Entry	101523LL		52-1 R.ISP.HIGHLAND PARK.LAHSA	PPE 10.15.2023	-Split-	71.07	71.07
10/15/2023	Journal Entry	101523LL		52-2 R.ISP.FULL MOON.LAHSA	PPE 10.15.2023	-Split-	44.57	115.64
10/15/2023	Journal Entry	101523LL		52-4 R.ISP.CORNETT.LAHSA	PPE 10.15.2023	-Split-	54.12	169.76
10/31/2023	Journal Entry	103123LL		52-1 R.ISP.HIGHLAND PARK.LAHSA	PPE 10.31.2023	-Split-	9.01	178.77
Total for 50203 CA SUI							\$178.77	
Total for 50200 Employer Tax Expense							\$11,934.15	
50300 Employee Benefit Expense								
50301 Medical Insurance								
10/31/2023	Journal Entry	103123LL4		52-5 R.ISP.PARK.LAHSA	PPE 10.31.2023	-Split-	645.73	645.73
10/31/2023	Journal Entry	103123LL4		52-2 R.ISP.FULL MOON.LAHSA	PPE 10.31.2023	-Split-	857.49	1,503.22
10/31/2023	Journal Entry	103123LL4		52-1 R.ISP.HIGHLAND PARK.LAHSA	PPE 10.31.2023	-Split-	2,208.67	3,711.89
10/31/2023	Journal Entry	103123LL4		52-6 R.ISP.MOTEL66.LAHSA	PPE 10.31.2023	-Split-	0.00	3,711.89
10/31/2023	Journal Entry	103123LL4		52-4 R.ISP.CORNETT.LAHSA	PPE 10.31.2023	-Split-	435.03	4,146.92
10/31/2023	Journal Entry	103123LL4		52-3 R.ISP.ROSA BELL.LAHSA	PPE 10.31.2023	-Split-	1,400.03	5,546.95
Total for 50301 Medical Insurance							\$5,546.95	

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50302 Dental Insurance								
10/31/2023	Journal Entry	103123LL5		52-2 R.ISP.FULL MOON.LAHSA	PPE 10.31.2023	-Split-	23.61	23.61
10/31/2023	Journal Entry	103123LL5		52-5 R.ISP.PARK.LAHSA	PPE 10.31.2023	-Split-	11.48	35.09
10/31/2023	Journal Entry	103123LL5		52-1 R.ISP.HIGHLAND PARK.LAHSA	PPE 10.31.2023	-Split-	24.57	59.66
10/31/2023	Journal Entry	103123LL5		52-4 R.ISP.CORNETT.LAHSA	PPE 10.31.2023	-Split-	9.67	69.33
10/31/2023	Journal Entry	103123LL5		52-3 R.ISP.ROSA BELL.LAHSA	PPE 10.31.2023	-Split-	3.24	72.57
Total for 50302 Dental Insurance							\$72.57	
50303 Life Insurance								
10/31/2023	Journal Entry	103123LL7		52-1 R.ISP.HIGHLAND PARK.LAHSA	PPE 10.31.2023	-Split-	22.27	22.27
10/31/2023	Journal Entry	103123LL7		52-5 R.ISP.PARK.LAHSA	PPE 10.31.2023	-Split-	26.61	48.88
10/31/2023	Journal Entry	103123LL7		52-4 R.ISP.CORNETT.LAHSA	PPE 10.31.2023	-Split-	19.83	68.71
10/31/2023	Journal Entry	103123LL7		52-2 R.ISP.FULL MOON.LAHSA	PPE 10.31.2023	-Split-	23.74	92.45
10/31/2023	Journal Entry	103123LL7		52-3 R.ISP.ROSA BELL.LAHSA	PPE 10.31.2023	-Split-	19.83	112.28
Total for 50303 Life Insurance							\$112.28	
50304 Workers Compensation								
10/31/2023	Journal Entry	103123LL8		52-3 R.ISP.ROSA BELL.LAHSA	PPE 10.31.2023	-Split-	1,798.77	1,798.77
10/31/2023	Journal Entry	103123LL8		52-1 R.ISP.HIGHLAND PARK.LAHSA	PPE 10.31.2023	-Split-	2,132.49	3,932.26
10/31/2023	Journal Entry	103123LL8		52-2 R.ISP.FULL MOON.LAHSA	PPE 10.31.2023	-Split-	2,117.69	6,049.95
10/31/2023	Journal Entry	103123LL8		52-5 R.ISP.PARK.LAHSA	PPE 10.31.2023	-Split-	2,386.51	8,436.66
10/31/2023	Journal Entry	103123LL8		52-4 R.ISP.CORNETT.LAHSA	PPE 10.31.2023	-Split-	1,837.81	10,274.67
Total for 50304 Workers Compensation							\$10,274.67	
Total for 50300 Employee Benefit Expense							\$16,006.47	
50600 Vehicle								
50601 Vehicle, Fuel and Oil								
10/23/2023	Bill		76 Universal Fleet Card/Wex Bank	52-4 R.ISP.CORNETT.LAHSA	Fuel	20000 Accounts Payable	98.85	98.85
10/23/2023	Bill		76 Universal Fleet Card/Wex Bank	52-1 R.ISP.HIGHLAND PARK.LAHSA	Fuel	20000 Accounts Payable	181.23	280.08
10/23/2023	Bill		76 Universal Fleet Card/Wex Bank	52-3 R.ISP.ROSA BELL.LAHSA	Fuel	20000 Accounts Payable	115.33	395.41
10/23/2023	Bill		76 Universal Fleet Card/Wex Bank	52-5 R.ISP.PARK.LAHSA	Fuel	20000 Accounts Payable	164.73	560.14
10/23/2023	Bill		76 Universal Fleet Card/Wex Bank	52-2 R.ISP.FULL MOON.LAHSA	Fuel	20000 Accounts Payable	131.80	691.94
Total for 50601 Vehicle, Fuel and Oil							\$691.94	
50604 Vehicle, Insurance								
10/31/2023	Journal Entry	103123LZ13		52-4 R.ISP.CORNETT.LAHSA	Auto Insurance Oct 2023	-Split-	34.00	34.00
10/31/2023	Journal Entry	103123LZ13		52-3 R.ISP.ROSA BELL.LAHSA	Auto Insurance Oct 2023	-Split-	34.00	68.00
10/31/2023	Journal Entry	103123LZ13		52-2 R.ISP.FULL MOON.LAHSA	Auto Insurance Oct 2023	-Split-	45.00	113.00
10/31/2023	Journal Entry	103123LZ13		52-1 R.ISP.HIGHLAND PARK.LAHSA	Auto Insurance Oct 2023	-Split-	56.00	169.00
10/31/2023	Journal Entry	103123LZ13		52-5 R.ISP.PARK.LAHSA	Auto Insurance Oct 2023	-Split-	56.00	225.00
Total for 50604 Vehicle, Insurance							\$225.00	
50605 Vehicle Rentals								
10/05/2023	Bill		State Van Rental	52-2 R.ISP.FULL MOON.LAHSA		20000 Accounts Payable	349.67	349.67
10/05/2023	Bill		State Van Rental	52-5 R.ISP.PARK.LAHSA		20000 Accounts Payable	437.09	786.76
10/05/2023	Bill		State Van Rental	52-3 R.ISP.ROSA BELL.LAHSA		20000 Accounts Payable	305.67	1,092.73
10/05/2023	Bill		State Van Rental	52-1 R.ISP.HIGHLAND PARK.LAHSA		20000 Accounts Payable	480.80	1,573.53
10/05/2023	Bill		State Van Rental	52-4 R.ISP.CORNETT.LAHSA		20000 Accounts Payable	262.25	1,835.79
Total for 50605 Vehicle Rentals							\$1,835.79	
Total for 50600 Vehicle							\$2,752.78	
50700 Insurance								
50701 Insurance, General Liability								
10/31/2023	Journal Entry	103123LZ07		52-5 R.ISP.PARK.LAHSA	GENERAL&ACCDT INS - Oct 2023	-Split-	523.00	523.00
10/31/2023	Journal Entry	103123LZ10		52-3 R.ISP.ROSA BELL.LAHSA	Cyber Insurance - Oct 23	-Split-	18.00	541.00
10/31/2023	Journal Entry	103123LZ08		52-5 R.ISP.PARK.LAHSA	Red of General Liability from Kitchen Oct 23	-Split-	24.00	565.00
10/31/2023	Journal Entry	103123LZ11		52-3 R.ISP.ROSA BELL.LAHSA	D&O Insurance - Oct 23	-Split-	141.00	706.00
10/31/2023	Journal Entry	103123LZ07		52-3 R.ISP.ROSA BELL.LAHSA	GENERAL&ACCDT INS - Oct 2023	-Split-	784.00	1,490.00
10/31/2023	Journal Entry	103123LZ09		52-3 R.ISP.ROSA BELL.LAHSA	Crime Insurance - Oct 23	-Split-	19.00	1,509.00
10/31/2023	Journal Entry	103123LZ08		52-3 R.ISP.ROSA BELL.LAHSA	Red of General Liability from Kitchen Oct 23	-Split-	17.00	1,526.00
10/31/2023	Journal Entry	103123LZ10		52-4 R.ISP.CORNETT.LAHSA	Cyber Insurance - Oct 23	-Split-	18.00	1,544.00

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10/31/2023	Journal Entry	103123LZ11		52-4 R.ISP.CORNETT.LAHSA	D&O Insurance - Oct 23	-Split-	144.00	1,688.00
10/31/2023	Journal Entry	103123LZ07		52-4 R.ISP.CORNETT.LAHSA	GENERAL&ACCDT INS - Oct 2023	-Split-	523.00	2,211.00
10/31/2023	Journal Entry	103123LZ09		52-4 R.ISP.CORNETT.LAHSA	Crime Insurance - Oct 23	-Split-	19.00	2,230.00
10/31/2023	Journal Entry	103123LZ08		52-4 R.ISP.CORNETT.LAHSA	Reel of General Liability from Kitchen Oct 23	-Split-	15.00	2,245.00
10/31/2023	Journal Entry	103123LZ10		52-5 R.ISP.PARK.LAHSA	Cyber Insurance - Oct 23	-Split-	24.00	2,269.00
10/31/2023	Journal Entry	103123LZ11		52-5 R.ISP.PARK.LAHSA	D&O Insurance - Oct 23	-Split-	187.00	2,456.00
10/31/2023	Journal Entry	103123LZ10		52-1 R.ISP.HIGHLAND PARK.LAHSA	Cyber Insurance - Oct 23	-Split-	21.00	2,477.00
10/31/2023	Journal Entry	103123LZ11		52-1 R.ISP.HIGHLAND PARK.LAHSA	D&O Insurance - Oct 23	-Split-	167.00	2,644.00
10/31/2023	Journal Entry	103123LZ07		52-1 R.ISP.HIGHLAND PARK.LAHSA	GENERAL&ACCDT INS - Oct 2023	-Split-	1,042.00	3,686.00
10/31/2023	Journal Entry	103123LZ09		52-1 R.ISP.HIGHLAND PARK.LAHSA	Crime Insurance - Oct 23	-Split-	22.00	3,708.00
10/31/2023	Journal Entry	103123LZ08		52-1 R.ISP.HIGHLAND PARK.LAHSA	Reel of General Liability from Kitchen Oct 23	-Split-	27.00	3,735.00
10/31/2023	Journal Entry	103123LZ10		52-2 R.ISP.FULL MOON.LAHSA	Cyber Insurance - Oct 23	-Split-	21.00	3,756.00
10/31/2023	Journal Entry	103123LZ11		52-2 R.ISP.FULL MOON.LAHSA	D&O Insurance - Oct 23	-Split-	166.00	3,922.00
10/31/2023	Journal Entry	103123LZ07		52-2 R.ISP.FULL MOON.LAHSA	GENERAL&ACCDT INS - Oct 2023	-Split-	784.00	4,706.00
10/31/2023	Journal Entry	103123LZ09		52-2 R.ISP.FULL MOON.LAHSA	Crime Insurance - Oct 23	-Split-	22.00	4,728.00
10/31/2023	Journal Entry	103123LZ08		52-2 R.ISP.FULL MOON.LAHSA	Reel of General Liability from Kitchen Oct 23	-Split-	19.00	4,747.00
10/31/2023	Journal Entry	103123LZ09		52-5 R.ISP.PARK.LAHSA	Crime Insurance - Oct 23	-Split-	25.00	4,772.00
Total for 50701 Insurance, General Liability							\$4,772.00	
Total for 50700 Insurance							\$4,772.00	
50800 Utilities								
50801 Water and Power								
10/01/2023	Bill	DWP K 7/25/23	Deyampert House Corporation	52-3 R.ISP.ROSA BELL.LAHSA	6/23/23-7/25/23	20000 Accounts Payable	8.04	8.04
10/01/2023	Bill	DWP K 8/23/23	Deyampert House Corporation	52-4 R.ISP.CORNETT.LAHSA	7/25/23-8/22/23	20000 Accounts Payable	11.84	19.88
10/01/2023	Bill	DWP K 9/22/23	Deyampert House Corporation	52-4 R.ISP.CORNETT.LAHSA	8/22/23-9/21/23	20000 Accounts Payable	8.62	28.50
10/01/2023	Bill	DWP K 7/25/23	Deyampert House Corporation	52-4 R.ISP.CORNETT.LAHSA	6/23/23-7/25/23	20000 Accounts Payable	6.89	35.19
10/01/2023	Bill	DWP K 8/23/23	Deyampert House Corporation	52-5 R.ISP.PARK.LAHSA	7/25/23-8/22/23	20000 Accounts Payable	19.39	54.58
10/01/2023	Bill	DWP K 9/22/23	Deyampert House Corporation	52-5 R.ISP.PARK.LAHSA	8/22/23-9/21/23	20000 Accounts Payable	14.97	68.95
10/01/2023	Bill	DWP K 7/25/23	Deyampert House Corporation	52-5 R.ISP.PARK.LAHSA	6/23/23-7/25/23	20000 Accounts Payable	11.48	80.44
10/01/2023	Bill	DWP K 8/23/23	Deyampert House Corporation	52-1 R.ISP.HIGHLAND PARK.LAHSA	7/25/23-8/22/23	20000 Accounts Payable	21.93	101.77
10/01/2023	Bill	DWP K 9/22/23	Deyampert House Corporation	52-1 R.ISP.HIGHLAND PARK.LAHSA	8/22/23-9/21/23	20000 Accounts Payable	15.80	117.57
10/01/2023	Bill	DWP K 7/25/23	Deyampert House Corporation	52-1 R.ISP.HIGHLAND PARK.LAHSA	6/23/23-7/25/23	20000 Accounts Payable	12.54	130.21
10/01/2023	Bill	DWP K 8/23/23	Deyampert House Corporation	52-2 R.ISP.FULL MOON.LAHSA	7/25/23-8/22/23	20000 Accounts Payable	15.52	145.73
10/01/2023	Bill	DWP K 9/22/23	Deyampert House Corporation	52-2 R.ISP.FULL MOON.LAHSA	8/22/23-9/21/23	20000 Accounts Payable	11.49	157.22
10/01/2023	Bill	DWP K 7/25/23	Deyampert House Corporation	52-2 R.ISP.FULL MOON.LAHSA	6/23/23-7/25/23	20000 Accounts Payable	9.19	166.41
10/01/2023	Bill	DWP K 8/23/23	Deyampert House Corporation	52-3 R.ISP.ROSA BELL.LAHSA	7/25/23-8/22/23	20000 Accounts Payable	13.58	179.99
10/01/2023	Bill	DWP K 9/22/23	Deyampert House Corporation	52-3 R.ISP.ROSA BELL.LAHSA	8/22/23-9/21/23	20000 Accounts Payable	10.06	190.05
10/16/2023	Bill	09/14/23-10/13/23	DWP	52-2 R.ISP.FULL MOON.LAHSA	1730 Vernon Ave. 09/14/23-10/13/23	20000 Accounts Payable	13.53	203.58
10/16/2023	Bill	09/14/23-10/13/23	DWP	52-1 R.ISP.HIGHLAND PARK.LAHSA	1730 Vernon Ave. 09/14/23-10/13/23	20000 Accounts Payable	18.61	222.19
10/16/2023	Bill	09/14/23-10/13/23	DWP	52-4 R.ISP.CORNETT.LAHSA	1730 Vernon Ave. 09/14/23-10/13/23	20000 Accounts Payable	10.15	232.34
10/16/2023	Bill	09/14/23-10/13/23	DWP	52-5 R.ISP.PARK.LAHSA	1730 Vernon Ave. 09/14/23-10/13/23	20000 Accounts Payable	16.92	249.26
10/16/2023	Bill	09/14/23-10/13/23	DWP	52-3 R.ISP.ROSA BELL.LAHSA	1730 Vernon Ave. 09/14/23-10/13/23	20000 Accounts Payable	11.84	261.10
Total for 50801 Water and Power							\$261.10	
50802 Gas								
10/06/2023	Bill	09/01/23-10/04/23	Gas Company - #	52-1 R.ISP.HIGHLAND PARK.LAHSA	1718 Vernon 09/01/23-10/04/23	20000 Accounts Payable	2.29	2.29
10/06/2023	Bill	09/01/23-10/04/23	Gas Company - #	52-1 R.ISP.HIGHLAND PARK.LAHSA	1720 Vernon 09/01/23-10/04/23	20000 Accounts Payable	2.17	4.46
10/06/2023	Bill	09/01/23-10/04/23	Gas Company - #	52-4 R.ISP.CORNETT.LAHSA	1720 Vernon 09/01/23-10/04/23	20000 Accounts Payable	1.18	5.64
10/06/2023	Bill	09/01/23-10/04/23	Gas Company - #	52-4 R.ISP.CORNETT.LAHSA	1718 Vernon 09/01/23-10/04/23	20000 Accounts Payable	1.25	6.89
10/06/2023	Bill	09/01/23-10/04/23	Gas Company - #	52-5 R.ISP.PARK.LAHSA	1720 Vernon 09/01/23-10/04/23	20000 Accounts Payable	1.97	8.86
10/06/2023	Bill	09/01/23-10/04/23	Gas Company - #	52-2 R.ISP.FULL MOON.LAHSA	1718 Vernon 09/01/23-10/04/23	20000 Accounts Payable	1.67	10.53
10/06/2023	Bill	09/01/23-10/04/23	Gas Company - #	52-3 R.ISP.ROSA BELL.LAHSA	1720 Vernon 09/01/23-10/04/23	20000 Accounts Payable	1.38	11.91
10/06/2023	Bill	09/01/23-10/04/23	Gas Company - #	52-2 R.ISP.FULL MOON.LAHSA	1720 Vernon 09/01/23-10/04/23	20000 Accounts Payable	1.58	13.49
10/06/2023	Bill	09/01/23-10/04/23	Gas Company - #	52-5 R.ISP.PARK.LAHSA	1718 Vernon 09/01/23-10/04/23	20000 Accounts Payable	2.08	15.57
10/06/2023	Bill	09/01/23-10/04/23	Gas Company - #	52-3 R.ISP.ROSA BELL.LAHSA	1718 Vernon 09/01/23-10/04/23	20000 Accounts Payable	1.46	17.03
Total for 50802 Gas							\$17.03	
50803 Internet, Cable and Telephone								
10/02/2023	Bill		T-Mobile -	52-4 R.ISP.CORNETT.LAHSA	Acct # from 9/2/2023-10/1/2023	20000 Accounts Payable	13.90	13.90

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10/02/2023	Bill		T-Mobile	52-3 R.ISP.ROSA BELL.LAHSA	Acct # [REDACTED] from 9/2/2023-10/1/2023	20000 Accounts Payable	14.07	27.97
10/02/2023	Bill		T-Mobile	52-5 R.ISP.PARK.LAHSA	Acct # [REDACTED] from 9/2/2023-10/1/2023	20000 Accounts Payable	26.98	54.95
10/02/2023	Bill		T-Mobile	52-2 R.ISP.FULL MOON.LAHSA	Acct # [REDACTED] from 9/2/2023-10/1/2023	20000 Accounts Payable	18.85	73.80
10/02/2023	Bill		T-Mobile	52-1 R.ISP.HIGHLAND PARK.LAHSA	Acct # [REDACTED] from 9/2/2023-10/1/2023	20000 Accounts Payable	26.97	100.57
Total for 50803 Internet, Cable and Telephone							\$100.57	
Total for 50900 Utilities							\$378.70	
50900 Rent Expenses								
50901 Program Facility Rent								
10/01/2023	Bill	Oct. 2023 Rent #1893	Deyampert House Corporation	52-3 R.ISP.ROSA BELL.LAHSA	1899 W. Jefferson Blvd Storage unit#1893 October 2023 Rent	20000 Accounts Payable	22.87	22.87
10/01/2023	Bill	Oct. 2023 Rent #1893	Deyampert House Corporation	52-2 R.ISP.FULL MOON.LAHSA	1899 W. Jefferson Blvd Storage unit#1893 October 2023 Rent	20000 Accounts Payable	26.14	49.01
10/01/2023	Bill	Oct. 2023 Rent #1893	Deyampert House Corporation	52-1 R.ISP.HIGHLAND PARK.LAHSA	1899 W. Jefferson Blvd Storage unit#1893 October 2023 Rent	20000 Accounts Payable	35.94	84.95
10/01/2023	Bill	October 2023 Rent	Nikki Investments, LLC-1718	52-1 R.ISP.HIGHLAND PARK.LAHSA	1718 Vernon Ave October 2023 Rent	20000 Accounts Payable	104.07	189.02
10/01/2023	Bill	October 2023 Rent	Nikki Investments, LLC-1718	52-4 R.ISP.CORNETT.LAHSA	1718 Vernon Ave October 2023 Rent	20000 Accounts Payable	56.77	245.79
10/01/2023	Bill	Oct. 2023 Rent #1893	Deyampert House Corporation	52-5 R.ISP.PARK.LAHSA	1899 W. Jefferson Blvd Storage unit#1893 October 2023 Rent	20000 Accounts Payable	32.57	278.46
10/01/2023	Bill	October 2023 Rent	Nikki Investments, LLC-1718	52-2 R.ISP.FULL MOON.LAHSA	1718 Vernon Ave October 2023 Rent	20000 Accounts Payable	75.69	354.15
10/01/2023	Bill	October 2023 Rent	Nikki Investments, LLC-1718	52-3 R.ISP.ROSA BELL.LAHSA	1718 Vernon Ave October 2023 Rent	20000 Accounts Payable	66.23	420.38
10/01/2023	Bill	Oct. 2023 Rent #1893	Deyampert House Corporation	52-4 R.ISP.CORNETT.LAHSA	1899 W. Jefferson Blvd Storage unit#1893 October 2023 Rent	20000 Accounts Payable	19.80	439.58
10/01/2023	Bill	October 2023 Rent	Nikki Investments, LLC-1718	52-5 R.ISP.PARK.LAHSA	1718 Vernon Ave October 2023 Rent	20000 Accounts Payable	94.81	534.59
Total for 50901 Program Facility Rent							\$534.59	
Total for 50900 Rent Expenses							\$534.59	
51000 Facility Maint/Equip & Repairs								
51009 Other Facility Maint/Equip & R								
10/24/2023	Bill	16097	Blaze Fire Protection	52-5 R.ISP.PARK.LAHSA	Fire Suppression system in kitchen	20000 Accounts Payable	27.70	27.70
10/24/2023	Bill	16097	Blaze Fire Protection	52-4 R.ISP.CORNETT.LAHSA	Fire Suppression system in kitchen	20000 Accounts Payable	16.82	44.32
10/24/2023	Bill	16097	Blaze Fire Protection	52-1 R.ISP.HIGHLAND PARK.LAHSA	Fire Suppression system in kitchen	20000 Accounts Payable	30.47	74.79
10/24/2023	Bill	16097	Blaze Fire Protection	52-2 R.ISP.FULL MOON.LAHSA	Fire Suppression system in kitchen	20000 Accounts Payable	22.16	96.95
10/24/2023	Bill	16097	Blaze Fire Protection	52-3 R.ISP.ROSA BELL.LAHSA	Fire Suppression system in kitchen	20000 Accounts Payable	19.39	116.34
Total for 51009 Other Facility Maint/Equip & R							\$116.34	
Total for 51000 Facility Maint/Equip & Repairs							\$116.34	
51100 Program Equipment FF & Repairs								
51106 Computer and Software Maint								
10/01/2023	Bill	10078	Nexplay Consulting Inc.	52-5 R.ISP.PARK.LAHSA	October 2023 Monthly Maintenance Retainer, Azure, Antivirus, & Office 365	20000 Accounts Payable	173.95	173.95
10/01/2023	Bill	10078	Nexplay Consulting Inc.	52-4 R.ISP.CORNETT.LAHSA	October 2023 Monthly Maintenance Retainer, Azure, Antivirus, & Office 365	20000 Accounts Payable	133.93	307.88
10/01/2023	Bill	10078	Nexplay Consulting Inc.	52-1 R.ISP.HIGHLAND PARK.LAHSA	October 2023 Monthly Maintenance Retainer, Azure, Antivirus, & Office 365	20000 Accounts Payable	155.48	463.36
10/01/2023	Bill	10078	Nexplay Consulting Inc.	52-2 R.ISP.FULL MOON.LAHSA	October 2023 Monthly Maintenance Retainer, Azure, Antivirus, & Office 365	20000 Accounts Payable	154.33	617.69
10/01/2023	Bill	10078	Nexplay Consulting Inc.	52-3 R.ISP.ROSA BELL.LAHSA	October 2023 Monthly Maintenance Retainer, Azure, Antivirus, & Office 365	20000 Accounts Payable	131.09	748.78
Total for 51106 Computer and Software Maint							\$748.78	
Total for 51100 Program Equipment FF & Repairs							\$748.78	
51200 Property Taxes & Insurance								
51201 Property Taxes								
10/01/2023	Bill	October Property Tax	Nikki Investments, LLC-1718	52-5 R.ISP.PARK.LAHSA	1718 Vernon Ave. Property Tax 10/2023	20000 Accounts Payable	8.17	8.17
10/01/2023	Bill	October Property Tax	Nikki Investments, LLC-1718	52-4 R.ISP.CORNETT.LAHSA	1718 Vernon Ave. Property Tax 10/2023	20000 Accounts Payable	4.90	13.07
10/01/2023	Bill	October Property Tax	Nikki Investments, LLC-1718	52-1 R.ISP.HIGHLAND PARK.LAHSA	1718 Vernon Ave. Property Tax 10/2023	20000 Accounts Payable	8.99	22.06
10/01/2023	Bill	October Property Tax	Nikki Investments, LLC-1718	52-2 R.ISP.FULL MOON.LAHSA	1718 Vernon Ave. Property Tax 10/2023	20000 Accounts Payable	6.54	28.60
10/01/2023	Bill	October Property Tax	Nikki Investments, LLC-1718	52-3 R.ISP.ROSA BELL.LAHSA	1718 Vernon Ave. Property Tax 10/2023	20000 Accounts Payable	5.72	34.32
Total for 51201 Property Taxes							\$34.32	
Total for 51200 Property Taxes & Insurance							\$34.32	
51300 Client Expenses								
51312 Client Food/Food Supplies								
10/02/2023	Bill	845903931	Sysco Los Angeles, Inc. (Food)	52-1 R.ISP.HIGHLAND PARK.LAHSA	FTS All Program exclude WSP/ABC Food Inv#645903931	20000 Accounts Payable	13.48	13.48
10/02/2023	Bill	845903930	Sysco Los Angeles, Inc. (Food)	52-1 R.ISP.HIGHLAND PARK.LAHSA	FTS All Program exclude WSP/ABC Food Inv#645903930	20000 Accounts Payable	63.54	77.02
10/02/2023	Bill	845903931	Sysco Los Angeles, Inc. (Food)	52-2 R.ISP.FULL MOON.LAHSA	FTS All Program exclude WSP/ABC Food Inv#645903931	20000 Accounts Payable	9.81	86.83
10/02/2023	Bill	845903930	Sysco Los Angeles, Inc. (Food)	52-3 R.ISP.ROSA BELL.LAHSA	FTS All Program exclude WSP/ABC Food Inv#645903930	20000 Accounts Payable	40.49	127.26
10/02/2023	Bill	845903931	Sysco Los Angeles, Inc. (Food)	52-3 R.ISP.ROSA BELL.LAHSA	FTS All Program exclude WSP/ABC Food Inv#645903931	20000 Accounts Payable	8.58	135.84
10/02/2023	Bill	845903931	Sysco Los Angeles, Inc. (Food)	52-5 R.ISP.PARK.LAHSA	FTS All Program exclude WSP/ABC Food Inv#645903931	20000 Accounts Payable	12.26	148.10

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DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
10/02/2023	Bill	645903930	Sysco Los Angeles, Inc. (Food)	52-5 R.ISP.PARK.LA.HSA	FTS All Program exclude WSP/ABC Food Inv#645903930	20000 Accounts Payable	57.76	205.65
10/02/2023	Bill	645903931	Sysco Los Angeles, Inc. (Food)	52-4 R.ISP.CORNETT.LA.HSA	FTS All Program exclude WSP/ABC Food Inv#645903931	20000 Accounts Payable	7.36	213.22
10/02/2023	Bill	645903930	Sysco Los Angeles, Inc. (Food)	52-4 R.ISP.CORNETT.LA.HSA	FTS All Program exclude WSP/ABC Food Inv#645903930	20000 Accounts Payable	34.86	247.88
10/02/2023	Bill	645903930	Sysco Los Angeles, Inc. (Food)	52-2 R.ISP.FULL MOON.LA.HSA	FTS All Program exclude WSP/ABC Food Inv#645903930	20000 Accounts Payable	46.21	294.09
10/03/2023	Vendor Credit	645905867	Sysco Los Angeles, Inc. (Food)	52-1 R.ISP.HIGHLAND PARK.LA.HSA	FTS All Prog Food Credit Against Inv#645867728	20000 Accounts Payable	-8.03	286.05
10/03/2023	Bill	Reim 10/3/23		52-4 R.ISP.CORNETT.LA.HSA	Client Food	20000 Accounts Payable	5.60	291.65
10/03/2023	Bill	Reim 10/3/23		52-1 R.ISP.HIGHLAND PARK.LA.HSA	Client Food	20000 Accounts Payable	4.48	296.14
10/03/2023	Bill	Reim 10/3/23		52-1 R.ISP.HIGHLAND PARK.LA.HSA	Client Food	20000 Accounts Payable	10.27	306.41
10/03/2023	Vendor Credit	645905867	Sysco Los Angeles, Inc. (Food)	52-3 R.ISP.ROSA BELL.LA.HSA	FTS All Prog Food Credit Against Inv#645867728	20000 Accounts Payable	-5.11	301.30
10/03/2023	Bill	645907531	Sysco Los Angeles, Inc. (Food)	52-3 R.ISP.ROSA BELL.LA.HSA	FTS All Program exclude WSP/ABC Food Inv#645907531	20000 Accounts Payable	50.70	352.00
10/03/2023	Bill	Reim 10/3/23		52-3 R.ISP.ROSA BELL.LA.HSA	Client Food	20000 Accounts Payable	2.85	354.85
10/03/2023	Bill	Reim 10/3/23		52-3 R.ISP.ROSA BELL.LA.HSA	Client Food	20000 Accounts Payable	6.59	361.38
10/03/2023	Vendor Credit	645905867	Sysco Los Angeles, Inc. (Food)	52-2 R.ISP.FULL MOON.LA.HSA	FTS All Prog Food Credit Against Inv#645867728	20000 Accounts Payable	-5.84	355.54
10/03/2023	Bill	645907531	Sysco Los Angeles, Inc. (Food)	52-2 R.ISP.FULL MOON.LA.HSA	FTS All Program exclude WSP/ABC Food Inv#645907531	20000 Accounts Payable	57.94	413.48
10/03/2023	Bill	Reim 10/3/23		52-2 R.ISP.FULL MOON.LA.HSA	Client Food	20000 Accounts Payable	3.26	416.74
10/03/2023	Bill	Reim 10/3/23		52-2 R.ISP.FULL MOON.LA.HSA	Client Food	20000 Accounts Payable	7.47	424.21
10/03/2023	Vendor Credit	645905867	Sysco Los Angeles, Inc. (Food)	52-5 R.ISP.PARK.LA.HSA	FTS All Prog Food Credit Against Inv#645867728	20000 Accounts Payable	-7.30	416.91
10/03/2023	Bill	645907531	Sysco Los Angeles, Inc. (Food)	52-5 R.ISP.PARK.LA.HSA	FTS All Program exclude WSP/ABC Food Inv#645907531	20000 Accounts Payable	72.42	489.33
10/03/2023	Bill	Reim 10/3/23		52-5 R.ISP.PARK.LA.HSA	Client Food	20000 Accounts Payable	4.06	493.41
10/03/2023	Bill	Reim 10/3/23		52-5 R.ISP.PARK.LA.HSA	Client Food	20000 Accounts Payable	8.33	502.74
10/03/2023	Vendor Credit	645905867	Sysco Los Angeles, Inc. (Food)	52-4 R.ISP.CORNETT.LA.HSA	FTS All Prog Food Credit Against Inv#645867728	20000 Accounts Payable	-4.36	498.36
10/03/2023	Bill	645907531	Sysco Los Angeles, Inc. (Food)	52-4 R.ISP.CORNETT.LA.HSA	FTS All Program exclude WSP/ABC Food Inv#645907531	20000 Accounts Payable	43.45	541.81
10/03/2023	Bill	Reim 10/3/23		52-4 R.ISP.CORNETT.LA.HSA	Client Food	20000 Accounts Payable	2.45	544.26
10/03/2023	Bill	645907531	Sysco Los Angeles, Inc. (Food)	52-1 R.ISP.HIGHLAND PARK.LA.HSA	FTS All Program exclude WSP/ABC Food Inv#645907531	20000 Accounts Payable	79.86	623.92
10/04/2023	Bill	645910761	Sysco Los Angeles, Inc. (Food)	52-1 R.ISP.HIGHLAND PARK.LA.HSA	Breakfast include Motel, KS, ABC, BH Inv#645910761	20000 Accounts Payable	674.20	1,298.12
10/04/2023	Bill	645910763	Sysco Los Angeles, Inc. (Food)	52-5 R.ISP.PARK.LA.HSA	FTS All Program exclude WSP/ABC Food Inv#645910763	20000 Accounts Payable	46.79	1,344.91
10/04/2023	Bill	645910763	Sysco Los Angeles, Inc. (Food)	52-1 R.ISP.HIGHLAND PARK.LA.HSA	FTS All Program exclude WSP/ABC Food Inv#645910763	20000 Accounts Payable	51.46	1,396.37
10/04/2023	Bill	645910764	Sysco Los Angeles, Inc. (Food)	52-1 R.ISP.HIGHLAND PARK.LA.HSA	All Motel Food Inv#645910764	20000 Accounts Payable	113.01	1,509.38
10/04/2023	Bill	645910763	Sysco Los Angeles, Inc. (Food)	52-3 R.ISP.ROSA BELL.LA.HSA	FTS All Program exclude WSP/ABC Food Inv#645910763	20000 Accounts Payable	32.75	1,542.13
10/04/2023	Bill	645910764	Sysco Los Angeles, Inc. (Food)	52-3 R.ISP.ROSA BELL.LA.HSA	All Motel Food Inv#645910764	20000 Accounts Payable	71.92	1,614.05
10/04/2023	Bill	645910761	Sysco Los Angeles, Inc. (Food)	52-2 R.ISP.FULL MOON.LA.HSA	Breakfast include Motel, KS, ABC, BH Inv#645910761	20000 Accounts Payable	480.33	2,104.38
10/04/2023	Bill	645910762	Sysco Los Angeles, Inc. (Food)	52-2 R.ISP.FULL MOON.LA.HSA	FTS All Program exclude WSP/ABC Food Inv#645910762	20000 Accounts Payable	27.84	2,132.02
10/04/2023	Bill	645910763	Sysco Los Angeles, Inc. (Food)	52-2 R.ISP.FULL MOON.LA.HSA	FTS All Program exclude WSP/ABC Food Inv#645910763	20000 Accounts Payable	37.43	2,169.45
10/04/2023	Bill	645910764	Sysco Los Angeles, Inc. (Food)	52-2 R.ISP.FULL MOON.LA.HSA	All Motel Food Inv#645910764	20000 Accounts Payable	82.19	2,251.64
10/04/2023	Bill	645910761	Sysco Los Angeles, Inc. (Food)	52-4 R.ISP.CORNETT.LA.HSA	Breakfast include Motel, KS, ABC, BH Inv#645910761	20000 Accounts Payable	367.75	2,619.39
10/04/2023	Bill	645910762	Sysco Los Angeles, Inc. (Food)	52-4 R.ISP.CORNETT.LA.HSA	FTS All Program exclude WSP/ABC Food Inv#645910762	20000 Accounts Payable	20.73	2,640.12
10/04/2023	Bill	645910763	Sysco Los Angeles, Inc. (Food)	52-4 R.ISP.CORNETT.LA.HSA	FTS All Program exclude WSP/ABC Food Inv#645910763	20000 Accounts Payable	28.07	2,668.19
10/04/2023	Bill	645910764	Sysco Los Angeles, Inc. (Food)	52-4 R.ISP.CORNETT.LA.HSA	All Motel Food Inv#645910764	20000 Accounts Payable	61.84	2,729.83
10/04/2023	Bill	645910761	Sysco Los Angeles, Inc. (Food)	52-3 R.ISP.ROSA BELL.LA.HSA	Breakfast include Motel, KS, ABC, BH Inv#645910761	20000 Accounts Payable	429.04	3,158.87
10/04/2023	Bill	645910762	Sysco Los Angeles, Inc. (Food)	52-3 R.ISP.ROSA BELL.LA.HSA	FTS All Program exclude WSP/ABC Food Inv#645910762	20000 Accounts Payable	24.19	3,183.06
10/04/2023	Bill	645910764	Sysco Los Angeles, Inc. (Food)	52-5 R.ISP.PARK.LA.HSA	All Motel Food Inv#645910764	20000 Accounts Payable	102.74	3,285.80
10/04/2023	Bill	645910761	Sysco Los Angeles, Inc. (Food)	52-5 R.ISP.PARK.LA.HSA	Breakfast include Motel, KS, ABC, BH Inv#645910761	20000 Accounts Payable	612.91	3,898.71
10/04/2023	Bill	645910762	Sysco Los Angeles, Inc. (Food)	52-5 R.ISP.PARK.LA.HSA	FTS All Program exclude WSP/ABC Food Inv#645910762	20000 Accounts Payable	34.55	3,933.26
10/04/2023	Bill	645910762	Sysco Los Angeles, Inc. (Food)	52-1 R.ISP.HIGHLAND PARK.LA.HSA	FTS All Program exclude WSP/ABC Food Inv#645910762	20000 Accounts Payable	33.01	3,971.27
10/05/2023	Bill	645913457	Sysco Los Angeles, Inc. (Food)	52-1 R.ISP.HIGHLAND PARK.LA.HSA	FTS All Program exclude WSP/ABC Food Inv#645913457	20000 Accounts Payable	57.45	4,028.72
10/05/2023	Bill	645913457	Sysco Los Angeles, Inc. (Food)	52-2 R.ISP.FULL MOON.LA.HSA	FTS All Program exclude WSP/ABC Food Inv#645913457	20000 Accounts Payable	41.78	4,070.50
10/05/2023	Bill	645913457	Sysco Los Angeles, Inc. (Food)	52-5 R.ISP.PARK.LA.HSA	FTS All Program exclude WSP/ABC Food Inv#645913457	20000 Accounts Payable	52.23	4,122.73
10/05/2023	Bill	645913457	Sysco Los Angeles, Inc. (Food)	52-3 R.ISP.ROSA BELL.LA.HSA	FTS All Program exclude WSP/ABC Food Inv#645913457	20000 Accounts Payable	36.56	4,159.29
10/05/2023	Bill	645913457	Sysco Los Angeles, Inc. (Food)	52-4 R.ISP.CORNETT.LA.HSA	FTS All Program exclude WSP/ABC Food Inv#645913457	20000 Accounts Payable	31.34	4,190.63
10/06/2023	Bill	645916092	Sysco Los Angeles, Inc. (Food)	52-1 R.ISP.HIGHLAND PARK.LA.HSA	FTS All Program exclude WSP/ABC Food Inv#645916092	20000 Accounts Payable	150.74	4,341.37
10/06/2023	Bill	645916092	Sysco Los Angeles, Inc. (Food)	52-2 R.ISP.FULL MOON.LA.HSA	FTS All Program exclude WSP/ABC Food Inv#645916092	20000 Accounts Payable	109.53	4,451.00
10/06/2023	Bill	645916092	Sysco Los Angeles, Inc. (Food)	52-5 R.ISP.PARK.LA.HSA	FTS All Program exclude WSP/ABC Food Inv#645916092	20000 Accounts Payable	137.04	4,588.04
10/06/2023	Bill	645916092	Sysco Los Angeles, Inc. (Food)	52-3 R.ISP.ROSA BELL.LA.HSA	FTS All Program exclude WSP/ABC Food Inv#645916092	20000 Accounts Payable	95.93	4,683.97
10/06/2023	Bill	645916092	Sysco Los Angeles, Inc. (Food)	52-4 R.ISP.CORNETT.LA.HSA	FTS All Program exclude WSP/ABC Food Inv#645916092	20000 Accounts Payable	82.22	4,766.19
10/09/2023	Bill	645924410	Sysco Los Angeles, Inc. (Food)	52-1 R.ISP.HIGHLAND PARK.LA.HSA	FTS All Program exclude WSP/ABC Food Inv#645924410	20000 Accounts Payable	49.25	4,815.44
10/09/2023	Bill	Reim 10/9/23		52-3 R.ISP.ROSA BELL.LA.HSA	Client Food	20000 Accounts Payable	3.65	4,819.09
10/09/2023	Bill	645924410	Sysco Los Angeles, Inc. (Food)	52-3 R.ISP.ROSA BELL.LA.HSA	FTS All Program exclude WSP/ABC Food Inv#645924410	20000 Accounts Payable	31.34	4,850.43

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10/09/2023	Bill	Reim 10/9/23	[REDACTED]	52-1 R.ISP.HIGHLAND PARK.LAHSA	Client Food	20000 Accounts Payable	12.08	4,862.51
10/09/2023	Bill	645924410	Sysco Los Angeles, Inc. (Food)	52-2 R.ISP.FULL MOON.LAHSA	FTS All Program exclude WSP/ABC Food Inv#645924410	20000 Accounts Payable	35.82	4,898.33
10/09/2023	Bill	Reim 10/9/23	[REDACTED]	52-3 R.ISP.ROSA BELL.LAHSA	Client Food	20000 Accounts Payable	7.69	4,906.02
10/09/2023	Bill	645924410	Sysco Los Angeles, Inc. (Food)	52-4 R.ISP.CORNETT.LAHSA	FTS All Program exclude WSP/ABC Food Inv#645924410	20000 Accounts Payable	26.86	4,932.88
10/09/2023	Bill	Reim 10/9/23	[REDACTED]	52-2 R.ISP.FULL MOON.LAHSA	Client Food	20000 Accounts Payable	4.17	4,937.05
10/09/2023	Bill	Reim 10/9/23	[REDACTED]	52-2 R.ISP.FULL MOON.LAHSA	Client Food	20000 Accounts Payable	8.78	4,945.83
10/09/2023	Bill	Reim 10/9/23	[REDACTED]	52-5 R.ISP.PARK.LAHSA	Client Food	20000 Accounts Payable	5.22	4,951.05
10/09/2023	Bill	Reim 10/9/23	[REDACTED]	52-5 R.ISP.PARK.LAHSA	Client Food	20000 Accounts Payable	10.98	4,962.03
10/09/2023	Bill	Reim 10/9/23	[REDACTED]	52-4 R.ISP.CORNETT.LAHSA	Client Food	20000 Accounts Payable	3.13	4,965.16
10/09/2023	Bill	Reim 10/9/23	[REDACTED]	52-4 R.ISP.CORNETT.LAHSA	Client Food	20000 Accounts Payable	6.59	4,971.75
10/09/2023	Bill	645924410	Sysco Los Angeles, Inc. (Food)	52-5 R.ISP.PARK.LAHSA	FTS All Program exclude WSP/ABC Food Inv#645924410	20000 Accounts Payable	44.77	5,016.52
10/09/2023	Bill	Reim 10/9/23	[REDACTED]	52-1 R.ISP.HIGHLAND PARK.LAHSA	Client Food	20000 Accounts Payable	5.74	5,022.26
10/10/2023	Bill	645929064	Sysco Los Angeles, Inc. (Food)	52-1 R.ISP.HIGHLAND PARK.LAHSA	FTS All Program exclude WSP/ABC Food Inv#645929064	20000 Accounts Payable	59.94	5,082.20
10/10/2023	Bill	645929065	Sysco Los Angeles, Inc. (Food)	52-5 R.ISP.PARK.LAHSA	FTS All Program exclude WSP/ABC Food Inv#645929065	20000 Accounts Payable	18.97	5,101.17
10/10/2023	Bill	645929065	Sysco Los Angeles, Inc. (Food)	52-1 R.ISP.HIGHLAND PARK.LAHSA	FTS All Program exclude WSP/ABC Food Inv#645929065	20000 Accounts Payable	20.86	5,122.03
10/10/2023	Bill	645929063	Sysco Los Angeles, Inc. (Food)	52-3 R.ISP.ROSA BELL.LAHSA	FTS All Program exclude WSP/ABC Food Inv#645929063	20000 Accounts Payable	8.01	5,130.04
10/10/2023	Bill	645929065	Sysco Los Angeles, Inc. (Food)	52-3 R.ISP.ROSA BELL.LAHSA	FTS All Program exclude WSP/ABC Food Inv#645929065	20000 Accounts Payable	13.28	5,143.32
10/10/2023	Bill	645929064	Sysco Los Angeles, Inc. (Food)	52-2 R.ISP.FULL MOON.LAHSA	FTS All Program exclude WSP/ABC Food Inv#645929064	20000 Accounts Payable	43.59	5,186.91
10/10/2023	Bill	645929063	Sysco Los Angeles, Inc. (Food)	52-2 R.ISP.FULL MOON.LAHSA	FTS All Program exclude WSP/ABC Food Inv#645929063	20000 Accounts Payable	9.16	5,196.07
10/10/2023	Bill	645929065	Sysco Los Angeles, Inc. (Food)	52-2 R.ISP.FULL MOON.LAHSA	FTS All Program exclude WSP/ABC Food Inv#645929065	20000 Accounts Payable	15.17	5,211.24
10/10/2023	Bill	645929064	Sysco Los Angeles, Inc. (Food)	52-4 R.ISP.CORNETT.LAHSA	FTS All Program exclude WSP/ABC Food Inv#645929064	20000 Accounts Payable	32.59	5,243.83
10/10/2023	Bill	645929063	Sysco Los Angeles, Inc. (Food)	52-4 R.ISP.CORNETT.LAHSA	FTS All Program exclude WSP/ABC Food Inv#645929063	20000 Accounts Payable	6.87	5,250.70
10/10/2023	Bill	645929065	Sysco Los Angeles, Inc. (Food)	52-4 R.ISP.CORNETT.LAHSA	FTS All Program exclude WSP/ABC Food Inv#645929065	20000 Accounts Payable	11.38	5,262.18
10/10/2023	Bill	645929064	Sysco Los Angeles, Inc. (Food)	52-3 R.ISP.ROSA BELL.LAHSA	FTS All Program exclude WSP/ABC Food Inv#645929064	20000 Accounts Payable	38.14	5,300.32
10/10/2023	Bill	645929064	Sysco Los Angeles, Inc. (Food)	52-5 R.ISP.PARK.LAHSA	FTS All Program exclude WSP/ABC Food Inv#645929064	20000 Accounts Payable	54.49	5,354.81
10/10/2023	Bill	645929063	Sysco Los Angeles, Inc. (Food)	52-5 R.ISP.PARK.LAHSA	FTS All Program exclude WSP/ABC Food Inv#645929063	20000 Accounts Payable	11.45	5,366.26
10/10/2023	Bill	645929063	Sysco Los Angeles, Inc. (Food)	52-1 R.ISP.HIGHLAND PARK.LAHSA	FTS All Program exclude WSP/ABC Food Inv#645929063	20000 Accounts Payable	12.59	5,378.85
10/11/2023	Bill	645933072	Sysco Los Angeles, Inc. (Food)	52-1 R.ISP.HIGHLAND PARK.LAHSA	FTS All Program Breakfast include Motel, KS, ABC, BH Inv#645933072	20000 Accounts Payable	387.27	5,716.12
10/11/2023	Bill	645933073	Sysco Los Angeles, Inc. (Food)	52-1 R.ISP.HIGHLAND PARK.LAHSA	FTS All Program exclude WSP/ABC Food Inv#645933073	20000 Accounts Payable	40.99	5,757.11
10/11/2023	Bill	645933072	Sysco Los Angeles, Inc. (Food)	52-3 R.ISP.ROSA BELL.LAHSA	FTS All Program Breakfast include Motel, KS, ABC, BH Inv#645933072	20000 Accounts Payable	214.83	5,971.74
10/11/2023	Bill	645933073	Sysco Los Angeles, Inc. (Food)	52-3 R.ISP.ROSA BELL.LAHSA	FTS All Program exclude WSP/ABC Food Inv#645933073	20000 Accounts Payable	26.09	5,997.83
10/11/2023	Bill	645933073	Sysco Los Angeles, Inc. (Food)	52-5 R.ISP.PARK.LAHSA	FTS All Program exclude WSP/ABC Food Inv#645933073	20000 Accounts Payable	37.27	6,035.10
10/11/2023	Bill	645933073	Sysco Los Angeles, Inc. (Food)	52-2 R.ISP.FULL MOON.LAHSA	FTS All Program exclude WSP/ABC Food Inv#645933073	20000 Accounts Payable	29.21	6,064.31
10/11/2023	Bill	645933072	Sysco Los Angeles, Inc. (Food)	52-4 R.ISP.CORNETT.LAHSA	FTS All Program Breakfast include Motel, KS, ABC, BH Inv#645933072	20000 Accounts Payable	183.97	6,248.28
10/11/2023	Bill	645933073	Sysco Los Angeles, Inc. (Food)	52-4 R.ISP.CORNETT.LAHSA	FTS All Program exclude WSP/ABC Food Inv#645933073	20000 Accounts Payable	22.36	6,271.24
10/11/2023	Bill	645933072	Sysco Los Angeles, Inc. (Food)	52-5 R.ISP.PARK.LAHSA	FTS All Program Breakfast include Motel, KS, ABC, BH Inv#645933072	20000 Accounts Payable	306.81	6,577.85
10/11/2023	Bill	645933072	Sysco Los Angeles, Inc. (Food)	52-2 R.ISP.FULL MOON.LAHSA	FTS All Program Breakfast include Motel, KS, ABC, BH Inv#645933072	20000 Accounts Payable	245.29	6,823.14
10/12/2023	Bill	645936090	Sysco Los Angeles, Inc. (Food)	52-1 R.ISP.HIGHLAND PARK.LAHSA	FTS All Program exclude WSP/ABC Food Inv#645936090	20000 Accounts Payable	61.93	6,885.07
10/12/2023	Bill	645936090	Sysco Los Angeles, Inc. (Food)	52-3 R.ISP.ROSA BELL.LAHSA	FTS All Program exclude WSP/ABC Food Inv#645936090	20000 Accounts Payable	39.41	6,924.48
10/12/2023	Bill	645936090	Sysco Los Angeles, Inc. (Food)	52-4 R.ISP.CORNETT.LAHSA	FTS All Program exclude WSP/ABC Food Inv#645936090	20000 Accounts Payable	33.78	6,958.26
10/12/2023	Bill	645936090	Sysco Los Angeles, Inc. (Food)	52-5 R.ISP.PARK.LAHSA	FTS All Program exclude WSP/ABC Food Inv#645936090	20000 Accounts Payable	56.30	7,014.56
10/12/2023	Bill	645936090	Sysco Los Angeles, Inc. (Food)	52-2 R.ISP.FULL MOON.LAHSA	FTS All Program exclude WSP/ABC Food Inv#645936090	20000 Accounts Payable	45.04	7,059.60
10/13/2023	Bill	645939039	Sysco Los Angeles, Inc. (Food)	52-1 R.ISP.HIGHLAND PARK.LAHSA	Inside Safe and KS Food Inv#645939039	20000 Accounts Payable	895.59	7,955.23
10/13/2023	Bill	645939039	Sysco Los Angeles, Inc. (Food)	52-2 R.ISP.FULL MOON.LAHSA	Inside Safe and KS Food Inv#645939039	20000 Accounts Payable	651.37	8,606.60
10/13/2023	Bill	645939039	Sysco Los Angeles, Inc. (Food)	52-3 R.ISP.ROSA BELL.LAHSA	Inside Safe and KS Food Inv#645939039	20000 Accounts Payable	569.95	9,176.55
10/13/2023	Bill	645939039	Sysco Los Angeles, Inc. (Food)	52-4 R.ISP.CORNETT.LAHSA	Inside Safe and KS Food Inv#645939039	20000 Accounts Payable	488.53	9,665.08
10/13/2023	Bill	645939039	Sysco Los Angeles, Inc. (Food)	52-5 R.ISP.PARK.LAHSA	Inside Safe and KS Food Inv#645939039	20000 Accounts Payable	814.21	10,479.29
10/18/2023	Bill	645947267	Sysco Los Angeles, Inc. (Food)	52-1 R.ISP.HIGHLAND PARK.LAHSA	FTS All Program Breakfast include Motel, KS, ABC, BH Inv#645947267	20000 Accounts Payable	19.08	10,498.38
10/18/2023	Bill	645947268	Sysco Los Angeles, Inc. (Food)	52-4 R.ISP.CORNETT.LAHSA	FTS All Program exclude WSP/ABC Food Inv#645947268	20000 Accounts Payable	5.35	10,503.73
10/18/2023	Bill	645947268	Sysco Los Angeles, Inc. (Food)	52-1 R.ISP.HIGHLAND PARK.LAHSA	FTS All Program exclude WSP/ABC Food Inv#645947268	20000 Accounts Payable	9.81	10,513.54
10/18/2023	Bill	645947267	Sysco Los Angeles, Inc. (Food)	52-3 R.ISP.ROSA BELL.LAHSA	FTS All Program Breakfast include Motel, KS, ABC, BH Inv#645947267	20000 Accounts Payable	12.15	10,525.69
10/18/2023	Bill	645947266	Sysco Los Angeles, Inc. (Food)	52-3 R.ISP.ROSA BELL.LAHSA	FTS All Program exclude WSP/ABC Food Inv#645947266	20000 Accounts Payable	40.23	10,565.92
10/18/2023	Bill	645947268	Sysco Los Angeles, Inc. (Food)	52-3 R.ISP.ROSA BELL.LAHSA	FTS All Program exclude WSP/ABC Food Inv#645947268	20000 Accounts Payable	6.24	10,572.16
10/18/2023	Bill	645947267	Sysco Los Angeles, Inc. (Food)	52-2 R.ISP.FULL MOON.LAHSA	FTS All Program Breakfast include Motel, KS, ABC, BH Inv#645947267	20000 Accounts Payable	13.88	10,586.04
10/18/2023	Bill	645947266	Sysco Los Angeles, Inc. (Food)	52-2 R.ISP.FULL MOON.LAHSA	FTS All Program exclude WSP/ABC Food Inv#645947266	20000 Accounts Payable	45.97	10,632.01
10/18/2023	Bill	645947268	Sysco Los Angeles, Inc. (Food)	52-2 R.ISP.FULL MOON.LAHSA	FTS All Program exclude WSP/ABC Food Inv#645947268	20000 Accounts Payable	7.14	10,639.15
10/18/2023	Bill	645947267	Sysco Los Angeles, Inc. (Food)	52-4 R.ISP.CORNETT.LAHSA	FTS All Program Breakfast include Motel, KS, ABC, BH Inv#645947267	20000 Accounts Payable	10.41	10,649.56

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DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
10/16/2023	B:II	645947267	Sysco Los Angeles, Inc. (Food)	52-5 R.ISP.PARK.LAHSA	FTS All Program Breakfast include Motel, KS, ABC, BH Inv#645947267	20000 Accounts Payable	17.35	10,666.91
10/16/2023	B:II	645947266	Sysco Los Angeles, Inc. (Food)	52-5 R.ISP.PARK.LAHSA	FTS All Program exclude WSP/ABC Food Inv#645947266	20000 Accounts Payable	57.47	10,724.38
10/16/2023	B:II	645947268	Sysco Los Angeles, Inc. (Food)	52-5 R.ISP.PARK.LAHSA	FTS All Program exclude WSP/ABC Food Inv#645947268	20000 Accounts Payable	8.92	10,733.30
10/16/2023	B:II	645947266	Sysco Los Angeles, Inc. (Food)	52-4 R.ISP.CORNETT.LAHSA	FTS All Program exclude WSP/ABC Food Inv#645947266	20000 Accounts Payable	34.48	10,767.78
10/16/2023	B:II	645947266	Sysco Los Angeles, Inc. (Food)	52-1 R.ISP.HIGHLAND PARK.LAHSA	FTS All Program exclude WSP/ABC Food Inv#645947266	20000 Accounts Payable	63.21	10,830.99
10/17/2023	B:II	645951021	Sysco Los Angeles, Inc. (Food)	52-1 R.ISP.HIGHLAND PARK.LAHSA	All Motel Food Inv#645951021	20000 Accounts Payable	90.41	10,921.40
10/17/2023	B:II	645951019	Sysco Los Angeles, Inc. (Food)	52-5 R.ISP.PARK.LAHSA	FTS All Program exclude WSP/ABC Food Inv#645951019	20000 Accounts Payable	11.64	10,933.04
10/17/2023	B:II	645951019	Sysco Los Angeles, Inc. (Food)	52-1 R.ISP.HIGHLAND PARK.LAHSA	FTS All Program exclude WSP/ABC Food Inv#645951019	20000 Accounts Payable	12.81	10,945.85
10/17/2023	B:II	645951021	Sysco Los Angeles, Inc. (Food)	52-2 R.ISP.FULL MOON.LAHSA	All Motel Food Inv#645951021	20000 Accounts Payable	65.75	11,011.60
10/17/2023	B:II	645951020	Sysco Los Angeles, Inc. (Food)	52-2 R.ISP.FULL MOON.LAHSA	FTS All Program exclude WSP/ABC Food Inv#645951020	20000 Accounts Payable	82.22	11,093.82
10/17/2023	B:II	645951019	Sysco Los Angeles, Inc. (Food)	52-2 R.ISP.FULL MOON.LAHSA	FTS All Program exclude WSP/ABC Food Inv#645951019	20000 Accounts Payable	9.32	11,103.14
10/17/2023	B:II	645951021	Sysco Los Angeles, Inc. (Food)	52-4 R.ISP.CORNETT.LAHSA	All Motel Food Inv#645951021	20000 Accounts Payable	49.31	11,152.45
10/17/2023	B:II	645951020	Sysco Los Angeles, Inc. (Food)	52-4 R.ISP.CORNETT.LAHSA	FTS All Program exclude WSP/ABC Food Inv#645951020	20000 Accounts Payable	61.67	11,214.12
10/17/2023	B:II	645951019	Sysco Los Angeles, Inc. (Food)	52-4 R.ISP.CORNETT.LAHSA	FTS All Program exclude WSP/ABC Food Inv#645951019	20000 Accounts Payable	6.99	11,221.11
10/17/2023	B:II	645951021	Sysco Los Angeles, Inc. (Food)	52-3 R.ISP.ROSA BELL.LAHSA	All Motel Food Inv#645951021	20000 Accounts Payable	57.53	11,278.64
10/17/2023	B:II	645951020	Sysco Los Angeles, Inc. (Food)	52-3 R.ISP.ROSA BELL.LAHSA	FTS All Program exclude WSP/ABC Food Inv#645951020	20000 Accounts Payable	71.94	11,350.58
10/17/2023	B:II	645951019	Sysco Los Angeles, Inc. (Food)	52-3 R.ISP.ROSA BELL.LAHSA	FTS All Program exclude WSP/ABC Food Inv#645951019	20000 Accounts Payable	8.15	11,358.73
10/17/2023	B:II	645951021	Sysco Los Angeles, Inc. (Food)	52-5 R.ISP.PARK.LAHSA	All Motel Food Inv#645951021	20000 Accounts Payable	82.20	11,440.93
10/17/2023	B:II	645951020	Sysco Los Angeles, Inc. (Food)	52-5 R.ISP.PARK.LAHSA	FTS All Program exclude WSP/ABC Food Inv#645951020	20000 Accounts Payable	102.78	11,543.71
10/17/2023	B:II	645951020	Sysco Los Angeles, Inc. (Food)	52-1 R.ISP.HIGHLAND PARK.LAHSA	FTS All Program exclude WSP/ABC Food Inv#645951020	20000 Accounts Payable	113.05	11,656.76
10/18/2023	B:II	645954299	Sysco Los Angeles, Inc. (Food)	52-2 R.ISP.FULL MOON.LAHSA	FTS All Program Breakfast include Motel, KS, ABC, BH Inv#645954299	20000 Accounts Payable	256.27	11,913.03
10/18/2023	B:II	645954299	Sysco Los Angeles, Inc. (Food)	52-1 R.ISP.HIGHLAND PARK.LAHSA	FTS All Program Breakfast include Motel, KS, ABC, BH Inv#645954299	20000 Accounts Payable	352.38	12,265.41
10/18/2023	B:II	645954299	Sysco Los Angeles, Inc. (Food)	52-5 R.ISP.PARK.LAHSA	FTS All Program Breakfast include Motel, KS, ABC, BH Inv#645954299	20000 Accounts Payable	320.34	12,585.75
10/18/2023	B:II	645954299	Sysco Los Angeles, Inc. (Food)	52-3 R.ISP.ROSA BELL.LAHSA	FTS All Program Breakfast include Motel, KS, ABC, BH Inv#645954299	20000 Accounts Payable	224.24	12,809.99
10/18/2023	B:II	645954299	Sysco Los Angeles, Inc. (Food)	52-4 R.ISP.CORNETT.LAHSA	FTS All Program Breakfast include Motel, KS, ABC, BH Inv#645954299	20000 Accounts Payable	192.20	13,002.19
10/19/2023	B:II	645956748	Sysco Los Angeles, Inc. (Food)	52-1 R.ISP.HIGHLAND PARK.LAHSA	FTS All Program exclude WSP/ABC Food Inv#645956748	20000 Accounts Payable	78.88	13,081.07
10/19/2023	B:II	645956748	Sysco Los Angeles, Inc. (Food)	52-2 R.ISP.FULL MOON.LAHSA	FTS All Program exclude WSP/ABC Food Inv#645956748	20000 Accounts Payable	57.36	13,138.43
10/19/2023	B:II	645956748	Sysco Los Angeles, Inc. (Food)	52-5 R.ISP.PARK.LAHSA	FTS All Program exclude WSP/ABC Food Inv#645956748	20000 Accounts Payable	71.71	13,210.14
10/19/2023	B:II	645956748	Sysco Los Angeles, Inc. (Food)	52-3 R.ISP.ROSA BELL.LAHSA	FTS All Program exclude WSP/ABC Food Inv#645956748	20000 Accounts Payable	50.19	13,260.33
10/19/2023	B:II	645956748	Sysco Los Angeles, Inc. (Food)	52-4 R.ISP.CORNETT.LAHSA	FTS All Program exclude WSP/ABC Food Inv#645956748	20000 Accounts Payable	43.02	13,303.35
10/20/2023	B:II	645959703	Sysco Los Angeles, Inc. (Food)	52-1 R.ISP.HIGHLAND PARK.LAHSA	FTS All Program exclude WSP/ABC Food Inv#645959703	20000 Accounts Payable	2.85	13,306.20
10/20/2023	B:II	645959703	Sysco Los Angeles, Inc. (Food)	52-3 R.ISP.ROSA BELL.LAHSA	FTS All Program exclude WSP/ABC Food Inv#645959703	20000 Accounts Payable	1.81	13,308.01
10/20/2023	B:II	645959702	Sysco Los Angeles, Inc. (Food)	52-2 R.ISP.FULL MOON.LAHSA	Motel KS Food Inv#645959702	20000 Accounts Payable	590.99	13,899.00
10/20/2023	B:II	645959703	Sysco Los Angeles, Inc. (Food)	52-2 R.ISP.FULL MOON.LAHSA	FTS All Program exclude WSP/ABC Food Inv#645959703	20000 Accounts Payable	2.07	13,901.07
10/20/2023	B:II	645959703	Sysco Los Angeles, Inc. (Food)	52-5 R.ISP.PARK.LAHSA	FTS All Program exclude WSP/ABC Food Inv#645959703	20000 Accounts Payable	2.59	13,903.66
10/20/2023	B:II	645959702	Sysco Los Angeles, Inc. (Food)	52-4 R.ISP.CORNETT.LAHSA	Motel KS Food Inv#645959702	20000 Accounts Payable	443.24	14,346.90
10/20/2023	B:II	645959703	Sysco Los Angeles, Inc. (Food)	52-4 R.ISP.CORNETT.LAHSA	FTS All Program exclude WSP/ABC Food Inv#645959703	20000 Accounts Payable	1.55	14,348.45
10/20/2023	B:II	645959702	Sysco Los Angeles, Inc. (Food)	52-3 R.ISP.ROSA BELL.LAHSA	Motel KS Food Inv#645959702	20000 Accounts Payable	517.12	14,865.57
10/20/2023	B:II	645959702	Sysco Los Angeles, Inc. (Food)	52-5 R.ISP.PARK.LAHSA	Motel KS Food Inv#645959702	20000 Accounts Payable	738.74	15,604.31
10/20/2023	B:II	645959702	Sysco Los Angeles, Inc. (Food)	52-1 R.ISP.HIGHLAND PARK.LAHSA	Motel KS Food Inv#645959702	20000 Accounts Payable	812.61	16,416.92
10/23/2023	B:II	645969183	Sysco Los Angeles, Inc. (Food)	52-1 R.ISP.HIGHLAND PARK.LAHSA	FTS All Program exclude WSP/ABC Food Inv#645969183	20000 Accounts Payable	65.61	16,482.53
10/23/2023	B:II	645969184	Sysco Los Angeles, Inc. (Food)	52-2 R.ISP.FULL MOON.LAHSA	FTS All Program exclude WSP/ABC Food Inv#645969184	20000 Accounts Payable	1.36	16,483.89
10/23/2023	B:II	645969182	Sysco Los Angeles, Inc. (Food)	52-2 R.ISP.FULL MOON.LAHSA	FTS All Program exclude WSP/ABC Food Inv#645969182	20000 Accounts Payable	50.04	16,533.93
10/23/2023	B:II	645969183	Sysco Los Angeles, Inc. (Food)	52-2 R.ISP.FULL MOON.LAHSA	FTS All Program exclude WSP/ABC Food Inv#645969183	20000 Accounts Payable	47.72	16,581.65
10/23/2023	B:II	645969184	Sysco Los Angeles, Inc. (Food)	52-1 R.ISP.HIGHLAND PARK.LAHSA	FTS All Program exclude WSP/ABC Food Inv#645969184	20000 Accounts Payable	1.88	16,583.53
10/23/2023	B:II	645969182	Sysco Los Angeles, Inc. (Food)	52-1 R.ISP.HIGHLAND PARK.LAHSA	FTS All Program exclude WSP/ABC Food Inv#645969182	20000 Accounts Payable	68.81	16,652.34
10/23/2023	B:II	645969182	Sysco Los Angeles, Inc. (Food)	52-4 R.ISP.CORNETT.LAHSA	FTS All Program exclude WSP/ABC Food Inv#645969182	20000 Accounts Payable	37.53	16,689.87
10/23/2023	B:II	645969184	Sysco Los Angeles, Inc. (Food)	52-4 R.ISP.CORNETT.LAHSA	FTS All Program exclude WSP/ABC Food Inv#645969184	20000 Accounts Payable	1.02	16,690.89
10/23/2023	B:II	645969184	Sysco Los Angeles, Inc. (Food)	52-3 R.ISP.ROSA BELL.LAHSA	FTS All Program exclude WSP/ABC Food Inv#645969184	20000 Accounts Payable	1.19	16,692.08
10/23/2023	B:II	645969182	Sysco Los Angeles, Inc. (Food)	52-3 R.ISP.ROSA BELL.LAHSA	FTS All Program exclude WSP/ABC Food Inv#645969182	20000 Accounts Payable	43.79	16,735.87
10/23/2023	B:II	645969183	Sysco Los Angeles, Inc. (Food)	52-5 R.ISP.PARK.LAHSA	FTS All Program exclude WSP/ABC Food Inv#645969183	20000 Accounts Payable	59.65	16,795.52
10/23/2023	B:II	645969183	Sysco Los Angeles, Inc. (Food)	52-4 R.ISP.CORNETT.LAHSA	FTS All Program exclude WSP/ABC Food Inv#645969183	20000 Accounts Payable	35.79	16,831.31
10/23/2023	B:II	645969182	Sysco Los Angeles, Inc. (Food)	52-5 R.ISP.PARK.LAHSA	FTS All Program exclude WSP/ABC Food Inv#645969182	20000 Accounts Payable	62.55	16,893.86
10/23/2023	B:II	645969183	Sysco Los Angeles, Inc. (Food)	52-5 R.ISP.PARK.LAHSA	FTS All Program exclude WSP/ABC Food Inv#645969184	20000 Accounts Payable	1.70	16,895.56
10/23/2023	B:II	645969183	Sysco Los Angeles, Inc. (Food)	52-3 R.ISP.ROSA BELL.LAHSA	FTS All Program exclude WSP/ABC Food Inv#645969183	20000 Accounts Payable	41.75	16,937.31
10/24/2023	B:II	645973203	Sysco Los Angeles, Inc. (Food)	52-4 R.ISP.CORNETT.LAHSA	FTS All Program exclude WSP/ABC Food Inv#645973203	20000 Accounts Payable	36.51	16,973.82
10/24/2023	B:II	645973203	Sysco Los Angeles, Inc. (Food)	52-5 R.ISP.PARK.LAHSA	FTS All Program exclude WSP/ABC Food Inv#645973203	20000 Accounts Payable	60.85	17,034.67

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DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
10/24/2023	Bill	645973203	Sysco Los Angeles, Inc. (Food)	52-1 R.ISP.HIGHLAND PARK.LAHSA	FTS All Program exclude WSP/ABC Food Inv#645973203	20000 Accounts Payable	66.94	17,101.61
10/24/2023	Bill	645973203	Sysco Los Angeles, Inc. (Food)	52-2 R.ISP.FULL MOON.LAHSA	FTS All Program exclude WSP/ABC Food Inv#645973203	20000 Accounts Payable	48.68	17,150.29
10/24/2023	Bill	645973203	Sysco Los Angeles, Inc. (Food)	52-3 R.ISP.ROSA BELLAHSA	FTS All Program exclude WSP/ABC Food Inv#645973203	20000 Accounts Payable	42.60	17,192.89
10/25/2023	Bill	645976762	Sysco Los Angeles, Inc. (Food)	52-1 R.ISP.HIGHLAND PARK.LAHSA	FTS All Program exclude WSP/ABC Food Inv#645976762	20000 Accounts Payable	59.12	17,252.01
10/25/2023	Bill	645976762	Sysco Los Angeles, Inc. (Food)	52-4 R.ISP.CORNETT.LAHSA	FTS All Program exclude WSP/ABC Food Inv#645976762	20000 Accounts Payable	32.24	17,284.25
10/25/2023	Bill	645976762	Sysco Los Angeles, Inc. (Food)	52-3 R.ISP.ROSA BELLAHSA	FTS All Program exclude WSP/ABC Food Inv#645976762	20000 Accounts Payable	37.62	17,321.87
10/25/2023	Bill	645976762	Sysco Los Angeles, Inc. (Food)	52-2 R.ISP.FULL MOON.LAHSA	FTS All Program exclude WSP/ABC Food Inv#645976762	20000 Accounts Payable	42.99	17,364.86
10/25/2023	Bill	645976762	Sysco Los Angeles, Inc. (Food)	52-5 R.ISP.PARK.LAHSA	FTS All Program exclude WSP/ABC Food Inv#645976762	20000 Accounts Payable	53.74	17,418.60
10/26/2023	Bill	645977906	Sysco Los Angeles, Inc. (Food)	52-2 R.ISP.FULL MOON.LAHSA	FTS All Program exclude WSP/ABC Food Inv#645977906	20000 Accounts Payable	70.76	17,489.36
10/26/2023	Bill	645979339	Sysco Los Angeles, Inc. (Food)	52-3 R.ISP.ROSA BELLAHSA	FTS All Program exclude WSP/ABC Food Inv#645979339	20000 Accounts Payable	40.60	17,529.96
10/26/2023	Bill	645979339	Sysco Los Angeles, Inc. (Food)	52-1 R.ISP.HIGHLAND PARK.LAHSA	FTS All Program exclude WSP/ABC Food Inv#645979339	20000 Accounts Payable	63.81	17,593.77
10/26/2023	Bill	645979338	Sysco Los Angeles, Inc. (Food)	52-1 R.ISP.HIGHLAND PARK.LAHSA	Motel, KS, ABC, BH Inv#645979338	20000 Accounts Payable	727.05	18,320.82
10/26/2023	Bill	645977906	Sysco Los Angeles, Inc. (Food)	52-1 R.ISP.HIGHLAND PARK.LAHSA	FTS All Program exclude WSP/ABC Food Inv#645977906	20000 Accounts Payable	97.30	18,418.12
10/26/2023	Bill	645979339	Sysco Los Angeles, Inc. (Food)	52-5 R.ISP.PARK.LAHSA	FTS All Program exclude WSP/ABC Food Inv#645979339	20000 Accounts Payable	58.01	18,476.13
10/26/2023	Bill	645979338	Sysco Los Angeles, Inc. (Food)	52-5 R.ISP.PARK.LAHSA	Motel, KS, ABC, BH Inv#645979338	20000 Accounts Payable	660.96	19,137.09
10/26/2023	Bill	645977906	Sysco Los Angeles, Inc. (Food)	52-5 R.ISP.PARK.LAHSA	FTS All Program exclude WSP/ABC Food Inv#645977906	20000 Accounts Payable	88.45	19,225.54
10/26/2023	Bill	645979338	Sysco Los Angeles, Inc. (Food)	52-3 R.ISP.ROSA BELLAHSA	Motel, KS, ABC, BH Inv#645979338	20000 Accounts Payable	462.67	19,688.21
10/26/2023	Bill	645977906	Sysco Los Angeles, Inc. (Food)	52-3 R.ISP.ROSA BELLAHSA	FTS All Program exclude WSP/ABC Food Inv#645977906	20000 Accounts Payable	61.92	19,750.13
10/26/2023	Bill	645979339	Sysco Los Angeles, Inc. (Food)	52-4 R.ISP.CORNETT.LAHSA	FTS All Program exclude WSP/ABC Food Inv#645979339	20000 Accounts Payable	34.80	19,784.93
10/26/2023	Bill	645979338	Sysco Los Angeles, Inc. (Food)	52-4 R.ISP.CORNETT.LAHSA	Motel, KS, ABC, BH Inv#645979338	20000 Accounts Payable	396.57	20,181.50
10/26/2023	Bill	645977906	Sysco Los Angeles, Inc. (Food)	52-4 R.ISP.CORNETT.LAHSA	FTS All Program exclude WSP/ABC Food Inv#645977906	20000 Accounts Payable	53.07	20,234.57
10/26/2023	Bill	645979339	Sysco Los Angeles, Inc. (Food)	52-2 R.ISP.FULL MOON.LAHSA	FTS All Program exclude WSP/ABC Food Inv#645979339	20000 Accounts Payable	46.40	20,280.97
10/26/2023	Bill	645979338	Sysco Los Angeles, Inc. (Food)	52-2 R.ISP.FULL MOON.LAHSA	Motel, KS, ABC, BH Inv#645979338	20000 Accounts Payable	528.76	20,809.73
10/27/2023	Bill	645982667	Sysco Los Angeles, Inc. (Food)	52-5 R.ISP.PARK.LAHSA	Motel KS Food Inv#645982667	20000 Accounts Payable	928.77	21,738.50
10/27/2023	Bill	645982667	Sysco Los Angeles, Inc. (Food)	52-3 R.ISP.ROSA BELLAHSA	Motel KS Food Inv#645982667	20000 Accounts Payable	650.14	22,388.64
10/27/2023	Bill	645982667	Sysco Los Angeles, Inc. (Food)	52-4 R.ISP.CORNETT.LAHSA	Motel KS Food Inv#645982667	20000 Accounts Payable	557.26	22,945.90
10/27/2023	Bill	645982667	Sysco Los Angeles, Inc. (Food)	52-2 R.ISP.FULL MOON.LAHSA	Motel KS Food Inv#645982667	20000 Accounts Payable	743.02	23,688.92
10/27/2023	Bill	645982667	Sysco Los Angeles, Inc. (Food)	52-1 R.ISP.HIGHLAND PARK.LAHSA	Motel KS Food Inv#645982667	20000 Accounts Payable	1,021.65	24,710.57
10/30/2023	Bill	645991323	Sysco Los Angeles, Inc. (Food)	52-5 R.ISP.PARK.LAHSA	FTS All Program exclude WSP/ABC Food Inv#645991323	20000 Accounts Payable	67.64	24,778.21
10/30/2023	Bill	645991323	Sysco Los Angeles, Inc. (Food)	52-4 R.ISP.CORNETT.LAHSA	FTS All Program exclude WSP/ABC Food Inv#645991323	20000 Accounts Payable	40.56	24,818.79
10/30/2023	Bill	645991323	Sysco Los Angeles, Inc. (Food)	52-2 R.ISP.FULL MOON.LAHSA	FTS All Program exclude WSP/ABC Food Inv#645991323	20000 Accounts Payable	54.11	24,872.90
10/30/2023	Bill	645991323	Sysco Los Angeles, Inc. (Food)	52-1 R.ISP.HIGHLAND PARK.LAHSA	FTS All Program exclude WSP/ABC Food Inv#645991323	20000 Accounts Payable	74.40	24,947.30
10/30/2023	Bill	645991323	Sysco Los Angeles, Inc. (Food)	52-3 R.ISP.ROSA BELLAHSA	FTS All Program exclude WSP/ABC Food Inv#645991323	20000 Accounts Payable	47.35	24,994.65
10/31/2023	Bill	645994928	Sysco Los Angeles, Inc. (Food)	52-3 R.ISP.ROSA BELLAHSA	FTS All Program exclude WSP/ABC Food Inv#645994928	20000 Accounts Payable	57.20	25,051.85
10/31/2023	Bill	645994928	Sysco Los Angeles, Inc. (Food)	52-5 R.ISP.PARK.LAHSA	FTS All Program exclude WSP/ABC Food Inv#645994928	20000 Accounts Payable	81.71	25,133.56
10/31/2023	Bill	645994928	Sysco Los Angeles, Inc. (Food)	52-2 R.ISP.FULL MOON.LAHSA	FTS All Program exclude WSP/ABC Food Inv#645994928	20000 Accounts Payable	65.37	25,198.93
10/31/2023	Bill	645994928	Sysco Los Angeles, Inc. (Food)	52-1 R.ISP.HIGHLAND PARK.LAHSA	FTS All Program exclude WSP/ABC Food Inv#645994928	20000 Accounts Payable	89.86	25,288.81
10/31/2023	Bill	645994928	Sysco Los Angeles, Inc. (Food)	52-4 R.ISP.CORNETT.LAHSA	FTS All Program exclude WSP/ABC Food Inv#645994928	20000 Accounts Payable	49.03	25,337.84

Total for 51312 Client Food/Food Supplies

\$25,337.84

51314 Client Supplies

10/01/2023	Journal Entry	81826297 JR		52-3 R.ISP.ROSA BELLAHSA	Remove from Qb not on statement.	-Split-	-22.30	-22.30
10/01/2023	Journal Entry	81826297 JR		52-4 R.ISP.CORNETT.LAHSA	Remove from Qb not on statement.	-Split-	-11.15	-33.45
10/01/2023	Journal Entry	81826297 JR		52-5 R.ISP.PARK.LAHSA	Remove from Qb not on statement.	-Split-	-22.30	-55.75
10/01/2023	Journal Entry	81826297 JR		52-1 R.ISP.HIGHLAND PARK.LAHSA	Remove from Qb not on statement.	-Split-	-22.30	-78.05
10/01/2023	Journal Entry	81826297 JR		52-2 R.ISP.FULL MOON.LAHSA	Remove from Qb not on statement.	-Split-	-22.30	-100.35
10/01/2023	Journal Entry	81826297 JR		52-6 R.ISP.MOTEL.BELLAHSA	Remove from Qb not on statement.	-Split-	-11.15	-111.50
10/02/2023	Bill	645903932	Sysco Los Angeles, Inc. (Supplies)	52-1 R.ISP.HIGHLAND PARK.LAHSA	FTS All Hotel, KS, BH, ABC Supplies Inv#645903932	20000 Accounts Payable	49.74	-61.76
10/02/2023	Bill	645903932	Sysco Los Angeles, Inc. (Supplies)	52-5 R.ISP.PARK.LAHSA	FTS All Hotel, KS, BH, ABC Supplies Inv#645903932	20000 Accounts Payable	45.21	-16.55
10/02/2023	Bill	645903932	Sysco Los Angeles, Inc. (Supplies)	52-3 R.ISP.ROSA BELLAHSA	FTS All Hotel, KS, BH, ABC Supplies Inv#645903932	20000 Accounts Payable	31.65	15.10
10/02/2023	Bill	645903932	Sysco Los Angeles, Inc. (Supplies)	52-2 R.ISP.FULL MOON.LAHSA	FTS All Hotel, KS, BH, ABC Supplies Inv#645903932	20000 Accounts Payable	36.17	51.27
10/02/2023	Bill	645903932	Sysco Los Angeles, Inc. (Supplies)	52-4 R.ISP.CORNETT.LAHSA	FTS All Hotel, KS, BH, ABC Supplies Inv#645903932	20000 Accounts Payable	27.13	78.40
10/03/2023	Vendor Credit	645906587	Sysco Los Angeles, Inc. (Supplies)	52-6 R.ISP.MOTEL.BELLAHSA	FTS All Prog. Credit Against Inv#645906587	20000 Accounts Payable	-6.08	72.32
10/03/2023	Expense	7522631	Amazon.com	52-5 R.ISP.PARK.LAHSA	First Aid Kit	28180 [REDACTED]	1.96	74.28
10/03/2023	Bill	645907532	Sysco Los Angeles, Inc. (Supplies)	52-5 R.ISP.PARK.LAHSA	FTS All Hotel, KS, BH, ABC Supplies Inv#645907532	20000 Accounts Payable	17.92	92.20
10/03/2023	Vendor Credit	645908587	Sysco Los Angeles, Inc. (Supplies)	52-4 R.ISP.CORNETT.LAHSA	FTS All Prog. Credit Against Inv#645908587	20000 Accounts Payable	-3.65	88.55
10/03/2023	Expense	7522631	Amazon.com	52-4 R.ISP.CORNETT.LAHSA	First Aid Kit	28180 [REDACTED]	1.17	89.72
10/03/2023	Bill	645907532	Sysco Los Angeles, Inc. (Supplies)	52-4 R.ISP.CORNETT.LAHSA	FTS All Hotel, KS, BH, ABC Supplies Inv#645907532	20000 Accounts Payable	10.75	100.47

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DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
10/03/2023	Vendor Credit	645908587	Sysco Los Angeles, Inc. (Supplies)	52-3 R.ISP.ROSA BELL.LAHSA	FTS All Prog. Credit Against Inv#645903932	20000 Accounts Payable	-4.26	96.21
10/03/2023	Expense	7522631	Amazon.com	52-3 R.ISP.ROSA BELL.LAHSA	First Aid Kit	28180 [REDACTED]	1.57	97.58
10/03/2023	Bill	645907532	Sysco Los Angeles, Inc. (Supplies)	52-3 R.ISP.ROSA BELL.LAHSA	FTS All Hotel, KS, BH, ABC Supplies Inv#645907532	20000 Accounts Payable	12.54	110.12
10/03/2023	Vendor Credit	645908587	Sysco Los Angeles, Inc. (Supplies)	52-2 R.ISP.FULL MOON.LAHSA	FTS All Prog. Credit Against Inv#645903932	20000 Accounts Payable	-4.87	105.25
10/03/2023	Expense	7522631	Amazon.com	52-2 R.ISP.FULL MOON.LAHSA	First Aid Kit	28180 [REDACTED]	1.57	106.82
10/03/2023	Bill	645907532	Sysco Los Angeles, Inc. (Supplies)	52-2 R.ISP.FULL MOON.LAHSA	FTS All Hotel, KS, BH, ABC Supplies Inv#645907532	20000 Accounts Payable	14.33	121.15
10/03/2023	Bill	645907532	Sysco Los Angeles, Inc. (Supplies)	52-1 R.ISP.HIGHLAND PARK.LAHSA	FTS All Hotel, KS, BH, ABC Supplies Inv#645907532	20000 Accounts Payable	19.71	140.86
10/03/2023	Vendor Credit	645908587	Sysco Los Angeles, Inc. (Supplies)	52-1 R.ISP.HIGHLAND PARK.LAHSA	FTS All Prog. Credit Against Inv#645903932	20000 Accounts Payable	-6.69	134.17
10/03/2023	Expense	7522631	Amazon.com	52-1 R.ISP.HIGHLAND PARK.LAHSA	First Aid Kit	28180 [REDACTED]	2.15	136.32
10/04/2023	Expense	82017040/U33A5/00	Waxie Sanitary Supply	52-5 R.ISP.PARK.LAHSA	Liners, Disinfectant Wipes, Toilet Paper & Maxi Pads	28180 [REDACTED]	77.56	213.88
10/04/2023	Expense	82017040/U33A5/00	Waxie Sanitary Supply	52-1 R.ISP.HIGHLAND PARK.LAHSA	Liners, Disinfectant Wipes, Toilet Paper & Maxi Pads	28180 [REDACTED]	85.31	299.19
10/04/2023	Bill	645910765	Sysco Los Angeles, Inc. (Supplies)	52-5 R.ISP.PARK.LAHSA	FTS All Hotel, KS, BH, ABC Supplies Inv#645910765	20000 Accounts Payable	10.70	309.89
10/04/2023	Bill	645910765	Sysco Los Angeles, Inc. (Supplies)	52-5 R.ISP.PARK.LAHSA	FTS All exclude ABC WSP Supplies Inv#645910765	20000 Accounts Payable	33.72	343.61
10/04/2023	Expense	82017040/U33A5/00	Waxie Sanitary Supply	52-3 R.ISP.ROSA BELL.LAHSA	Liners, Disinfectant Wipes, Toilet Paper & Maxi Pads	28180 [REDACTED]	54.29	397.90
10/04/2023	Bill	645910765	Sysco Los Angeles, Inc. (Supplies)	52-4 R.ISP.CORNETT.LAHSA	FTS All exclude ABC WSP Supplies Inv#645910765	20000 Accounts Payable	20.23	418.13
10/04/2023	Bill	645910766	Sysco Los Angeles, Inc. (Supplies)	52-4 R.ISP.CORNETT.LAHSA	FTS All Hotel, KS, BH, ABC Supplies Inv#645910766	20000 Accounts Payable	6.42	424.55
10/04/2023	Bill	645910765	Sysco Los Angeles, Inc. (Supplies)	52-3 R.ISP.ROSA BELL.LAHSA	FTS All exclude ABC WSP Supplies Inv#645910765	20000 Accounts Payable	23.60	448.15
10/04/2023	Bill	645910766	Sysco Los Angeles, Inc. (Supplies)	52-3 R.ISP.ROSA BELL.LAHSA	FTS All Hotel, KS, BH, ABC Supplies Inv#645910766	20000 Accounts Payable	7.49	455.64
10/04/2023	Bill	645910765	Sysco Los Angeles, Inc. (Supplies)	52-2 R.ISP.FULL MOON.LAHSA	FTS All exclude ABC WSP Supplies Inv#645910765	20000 Accounts Payable	26.97	482.61
10/04/2023	Bill	645910766	Sysco Los Angeles, Inc. (Supplies)	52-2 R.ISP.FULL MOON.LAHSA	FTS All Hotel, KS, BH, ABC Supplies Inv#645910766	20000 Accounts Payable	8.56	491.17
10/04/2023	Expense	82017040/U33A5/00	Waxie Sanitary Supply	52-2 R.ISP.FULL MOON.LAHSA	Liners, Disinfectant Wipes, Toilet Paper & Maxi Pads	28180 [REDACTED]	82.04	573.21
10/04/2023	Bill	645910765	Sysco Los Angeles, Inc. (Supplies)	52-1 R.ISP.HIGHLAND PARK.LAHSA	FTS All exclude ABC WSP Supplies Inv#645910765	20000 Accounts Payable	37.09	590.30
10/04/2023	Bill	645910766	Sysco Los Angeles, Inc. (Supplies)	52-1 R.ISP.HIGHLAND PARK.LAHSA	FTS All Hotel, KS, BH, ABC Supplies Inv#645910766	20000 Accounts Payable	11.77	602.07
10/04/2023	Expense	82017040/U33A5/00	Waxie Sanitary Supply	52-4 R.ISP.CORNETT.LAHSA	Liners, Disinfectant Wipes, Toilet Paper & Maxi Pads	28180 [REDACTED]	46.53	648.60
10/05/2023	Vendor Credit	14569278P	Sysco Los Angeles, Inc. (Supplies)	52-5 R.ISP.PARK.LAHSA	FTS All Prog. Credit Against Inv#645907532	20000 Accounts Payable	-0.28	648.32
10/05/2023	Bill	645913458	Sysco Los Angeles, Inc. (Supplies)	52-5 R.ISP.PARK.LAHSA	FTS All Hotel, KS, BH, ABC Supplies Inv#645913458	20000 Accounts Payable	62.26	710.58
10/05/2023	Vendor Credit	14569278P	Sysco Los Angeles, Inc. (Supplies)	52-4 R.ISP.CORNETT.LAHSA	FTS All Prog. Credit Against Inv#645907532	20000 Accounts Payable	-0.17	710.41
10/05/2023	Bill	645913458	Sysco Los Angeles, Inc. (Supplies)	52-4 R.ISP.CORNETT.LAHSA	FTS All Hotel, KS, BH, ABC Supplies Inv#645913458	20000 Accounts Payable	37.36	747.77
10/05/2023	Bill	645913458	Sysco Los Angeles, Inc. (Supplies)	52-1 R.ISP.HIGHLAND PARK.LAHSA	FTS All Hotel, KS, BH, ABC Supplies Inv#645913458	20000 Accounts Payable	68.49	816.26
10/05/2023	Bill	645913458	Sysco Los Angeles, Inc. (Supplies)	52-3 R.ISP.ROSA BELL.LAHSA	FTS All Hotel, KS, BH, ABC Supplies Inv#645913458	20000 Accounts Payable	43.58	859.84
10/05/2023	Vendor Credit	14569278P	Sysco Los Angeles, Inc. (Supplies)	52-2 R.ISP.FULL MOON.LAHSA	FTS All Prog. Credit Against Inv#645907532	20000 Accounts Payable	-0.22	859.62
10/05/2023	Bill	645913458	Sysco Los Angeles, Inc. (Supplies)	52-2 R.ISP.FULL MOON.LAHSA	FTS All Hotel, KS, BH, ABC Supplies Inv#645913458	20000 Accounts Payable	49.81	909.43
10/05/2023	Vendor Credit	14569278P	Sysco Los Angeles, Inc. (Supplies)	52-1 R.ISP.HIGHLAND PARK.LAHSA	FTS All Prog. Credit Against Inv#645907532	20000 Accounts Payable	-0.30	909.13
10/05/2023	Vendor Credit	14569278P	Sysco Los Angeles, Inc. (Supplies)	52-3 R.ISP.ROSA BELL.LAHSA	FTS All Prog. Credit Against Inv#645907532	20000 Accounts Payable	-0.19	908.94
10/06/2023	Bill	645916093	Sysco Los Angeles, Inc. (Supplies)	52-5 R.ISP.PARK.LAHSA	FTS All Hotel, KS, BH, ABC Supplies Inv#645916093	20000 Accounts Payable	55.08	964.02
10/06/2023	Bill	645916093	Sysco Los Angeles, Inc. (Supplies)	52-4 R.ISP.CORNETT.LAHSA	FTS All Hotel, KS, BH, ABC Supplies Inv#645916093	20000 Accounts Payable	33.05	997.07
10/06/2023	Bill	645916093	Sysco Los Angeles, Inc. (Supplies)	52-1 R.ISP.HIGHLAND PARK.LAHSA	FTS All Hotel, KS, BH, ABC Supplies Inv#645916093	20000 Accounts Payable	60.58	1,057.65
10/06/2023	Bill	645916093	Sysco Los Angeles, Inc. (Supplies)	52-2 R.ISP.FULL MOON.LAHSA	FTS All Hotel, KS, BH, ABC Supplies Inv#645916093	20000 Accounts Payable	44.06	1,101.71
10/06/2023	Bill	645916093	Sysco Los Angeles, Inc. (Supplies)	52-3 R.ISP.ROSA BELL.LAHSA	FTS All Hotel, KS, BH, ABC Supplies Inv#645916093	20000 Accounts Payable	38.55	1,140.26
10/09/2023	Bill	645924411	Sysco Los Angeles, Inc. (Supplies)	52-5 R.ISP.PARK.LAHSA	FTS All Hotel, KS, BH, ABC Supplies Inv#645924411	20000 Accounts Payable	5.46	1,145.72
10/09/2023	Bill	645924411	Sysco Los Angeles, Inc. (Supplies)	52-4 R.ISP.CORNETT.LAHSA	FTS All Hotel, KS, BH, ABC Supplies Inv#645924411	20000 Accounts Payable	3.28	1,149.00
10/09/2023	Bill	645924411	Sysco Los Angeles, Inc. (Supplies)	52-1 R.ISP.HIGHLAND PARK.LAHSA	FTS All Hotel, KS, BH, ABC Supplies Inv#645924411	20000 Accounts Payable	6.01	1,155.01
10/09/2023	Bill	645924411	Sysco Los Angeles, Inc. (Supplies)	52-2 R.ISP.FULL MOON.LAHSA	FTS All Hotel, KS, BH, ABC Supplies Inv#645924411	20000 Accounts Payable	4.37	1,159.38
10/09/2023	Bill	645924411	Sysco Los Angeles, Inc. (Supplies)	52-3 R.ISP.ROSA BELL.LAHSA	FTS All Hotel, KS, BH, ABC Supplies Inv#645924411	20000 Accounts Payable	3.82	1,163.20
10/10/2023	Bill	645929066	Sysco Los Angeles, Inc. (Supplies)	52-5 R.ISP.PARK.LAHSA	FTS All Hotel, KS, BH, ABC Supplies Inv#645929066	20000 Accounts Payable	56.59	1,219.79
10/10/2023	Bill	645929066	Sysco Los Angeles, Inc. (Supplies)	52-4 R.ISP.CORNETT.LAHSA	FTS All Hotel, KS, BH, ABC Supplies Inv#645929066	20000 Accounts Payable	34.02	1,253.81
10/10/2023	Bill	645929066	Sysco Los Angeles, Inc. (Supplies)	52-1 R.ISP.HIGHLAND PARK.LAHSA	FTS All Hotel, KS, BH, ABC Supplies Inv#645929066	20000 Accounts Payable	62.36	1,316.17
10/10/2023	Bill	645929066	Sysco Los Angeles, Inc. (Supplies)	52-2 R.ISP.FULL MOON.LAHSA	FTS All Hotel, KS, BH, ABC Supplies Inv#645929066	20000 Accounts Payable	45.36	1,361.53
10/10/2023	Bill	645929066	Sysco Los Angeles, Inc. (Supplies)	52-3 R.ISP.ROSA BELL.LAHSA	FTS All Hotel, KS, BH, ABC Supplies Inv#645929066	20000 Accounts Payable	39.59	1,401.12
10/12/2023	Expense	82039303/U52KJ/00	Waxie Sanitary Supply	52-5 R.ISP.PARK.LAHSA	Glove, Bleach, Cleaner & Toilet Paper	28180 [REDACTED]	42.59	1,443.91
10/12/2023	Expense	82039303/U52KJ/00	Waxie Sanitary Supply	52-4 R.ISP.CORNETT.LAHSA	Glove, Bleach, Cleaner & Toilet Paper	28180 [REDACTED]	25.55	1,469.46
10/12/2023	Bill	645936091	Sysco Los Angeles, Inc. (Supplies)	52-5 R.ISP.PARK.LAHSA	FTS All Hotel, KS, BH, ABC Supplies Inv#645936091	20000 Accounts Payable	10.70	1,480.16
10/12/2023	Expense	82039303/U52KJ/00	Waxie Sanitary Supply	52-3 R.ISP.ROSA BELL.LAHSA	Glove, Bleach, Cleaner & Toilet Paper	28180 [REDACTED]	29.81	1,509.97
10/12/2023	Expense	82039303/U52KJ/00	Waxie Sanitary Supply	52-1 R.ISP.HIGHLAND PARK.LAHSA	Glove, Bleach, Cleaner & Toilet Paper	28180 [REDACTED]	46.84	1,556.81
10/12/2023	Expense	82039303/U52KJ/00	Waxie Sanitary Supply	52-2 R.ISP.FULL MOON.LAHSA	Glove, Bleach, Cleaner & Toilet Paper	28180 [REDACTED]	34.07	1,590.88
10/12/2023	Bill	645936091	Sysco Los Angeles, Inc. (Supplies)	52-3 R.ISP.ROSA BELL.LAHSA	FTS All Hotel, KS, BH, ABC Supplies Inv#645936091	20000 Accounts Payable	7.49	1,598.37
10/12/2023	Bill	645936091	Sysco Los Angeles, Inc. (Supplies)	52-2 R.ISP.FULL MOON.LAHSA	FTS All Hotel, KS, BH, ABC Supplies Inv#645936091	20000 Accounts Payable	8.56	1,606.93

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DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
10/12/2023	Bill	645936091	Sysco Los Angeles, Inc. (Supplies)	52-1 R.ISP.HIGHLAND PARK.LAHSA	FTS All Hotel, KS, BH, ABC Supplies Inv#645936091	20000 Accounts Payable	11.77	1,618.70
10/12/2023	Bill	645936091	Sysco Los Angeles, Inc. (Supplies)	52-4 R.ISP.CORNETT.LAHSA	FTS All Hotel, KS, BH, ABC Supplies Inv#645936091	20000 Accounts Payable	6.42	1,625.12
10/13/2023	Bill	645939040	Sysco Los Angeles, Inc. (Supplies)	52-5 R.ISP.PARK.LAHSA	FTS All Hotel, KS, BH, ABC Supplies Inv#645939040	20000 Accounts Payable	54.15	1,679.27
10/13/2023	Bill	645939040	Sysco Los Angeles, Inc. (Supplies)	52-4 R.ISP.CORNETT.LAHSA	FTS All Hotel, KS, BH, ABC Supplies Inv#645939040	20000 Accounts Payable	32.49	1,711.76
10/13/2023	Bill	645939040	Sysco Los Angeles, Inc. (Supplies)	52-1 R.ISP.HIGHLAND PARK.LAHSA	FTS All Hotel, KS, BH, ABC Supplies Inv#645939040	20000 Accounts Payable	59.57	1,771.33
10/13/2023	Bill	645939040	Sysco Los Angeles, Inc. (Supplies)	52-2 R.ISP.FULL MOON.LAHSA	FTS All Hotel, KS, BH, ABC Supplies Inv#645939040	20000 Accounts Payable	43.32	1,814.65
10/13/2023	Bill	2525859	Amazon.com	52-1 R.ISP.HIGHLAND PARK.LAHSA	2 Magnetic Screen Door	20000 Accounts Payable	59.10	1,873.75
10/13/2023	Bill	645939040	Sysco Los Angeles, Inc. (Supplies)	52-3 R.ISP.ROSA BELL.LAHSA	FTS All Hotel, KS, BH, ABC Supplies Inv#645939040	20000 Accounts Payable	37.91	1,911.66
10/16/2023	Bill	645947269	Sysco Los Angeles, Inc. (Supplies)	52-5 R.ISP.PARK.LAHSA	FTS All Hotel, KS, BH, ABC Supplies Inv#645947269	20000 Accounts Payable	9.60	1,921.26
10/16/2023	Bill	645947269	Sysco Los Angeles, Inc. (Supplies)	52-4 R.ISP.CORNETT.LAHSA	FTS All Hotel, KS, BH, ABC Supplies Inv#645947269	20000 Accounts Payable	5.76	1,927.02
10/16/2023	Bill	645947269	Sysco Los Angeles, Inc. (Supplies)	52-1 R.ISP.HIGHLAND PARK.LAHSA	FTS All Hotel, KS, BH, ABC Supplies Inv#645947269	20000 Accounts Payable	10.56	1,937.58
10/16/2023	Bill	645947269	Sysco Los Angeles, Inc. (Supplies)	52-2 R.ISP.FULL MOON.LAHSA	FTS All Hotel, KS, BH, ABC Supplies Inv#645947269	20000 Accounts Payable	7.88	1,945.26
10/16/2023	Bill	645947269	Sysco Los Angeles, Inc. (Supplies)	52-3 R.ISP.ROSA BELL.LAHSA	FTS All Hotel, KS, BH, ABC Supplies Inv#645947269	20000 Accounts Payable	6.72	1,951.98
10/17/2023	Bill	645951022	Sysco Los Angeles, Inc. (Supplies)	52-5 R.ISP.PARK.LAHSA	FTS All Hotel, KS, BH, ABC Supplies Inv#645951022	20000 Accounts Payable	40.86	1,992.84
10/17/2023	Bill	645951022	Sysco Los Angeles, Inc. (Supplies)	52-4 R.ISP.CORNETT.LAHSA	FTS All Hotel, KS, BH, ABC Supplies Inv#645951022	20000 Accounts Payable	24.52	2,017.36
10/17/2023	Bill	645951022	Sysco Los Angeles, Inc. (Supplies)	52-1 R.ISP.HIGHLAND PARK.LAHSA	FTS All Hotel, KS, BH, ABC Supplies Inv#645951022	20000 Accounts Payable	44.95	2,062.31
10/17/2023	Bill	645951022	Sysco Los Angeles, Inc. (Supplies)	52-2 R.ISP.FULL MOON.LAHSA	FTS All Hotel, KS, BH, ABC Supplies Inv#645951022	20000 Accounts Payable	32.69	2,095.00
10/17/2023	Bill	645951022	Sysco Los Angeles, Inc. (Supplies)	52-3 R.ISP.ROSA BELL.LAHSA	FTS All Hotel, KS, BH, ABC Supplies Inv#645951022	20000 Accounts Payable	28.81	2,123.81
10/19/2023	Bill	645956749	Sysco Los Angeles, Inc. (Supplies)	52-5 R.ISP.PARK.LAHSA	FTS All Hotel, KS, BH, ABC Supplies Inv#645956749	20000 Accounts Payable	102.53	2,226.14
10/19/2023	Bill	645956749	Sysco Los Angeles, Inc. (Supplies)	52-4 R.ISP.CORNETT.LAHSA	FTS All Hotel, KS, BH, ABC Supplies Inv#645956749	20000 Accounts Payable	61.52	2,287.66
10/19/2023	Bill	645956749	Sysco Los Angeles, Inc. (Supplies)	52-3 R.ISP.ROSA BELL.LAHSA	FTS All Hotel, KS, BH, ABC Supplies Inv#645956749	20000 Accounts Payable	71.77	2,359.43
10/19/2023	Expense	2189865	Amazon.com	52-2 R.ISP.FULL MOON.LAHSA	Refrigerator locks, Child Safety Locks	20180 [REDACTED]	26.83	2,386.26
10/19/2023	Bill	645956749	Sysco Los Angeles, Inc. (Supplies)	52-1 R.ISP.HIGHLAND PARK.LAHSA	FTS All Hotel, KS, BH, ABC Supplies Inv#645956749	20000 Accounts Payable	112.78	2,499.04
10/19/2023	Bill	645956749	Sysco Los Angeles, Inc. (Supplies)	52-2 R.ISP.FULL MOON.LAHSA	FTS All Hotel, KS, BH, ABC Supplies Inv#645956749	20000 Accounts Payable	82.02	2,581.06
10/19/2023	Expense	2189865	Amazon.com	52-1 R.ISP.HIGHLAND PARK.LAHSA	Refrigerator locks, Child Safety Locks	20180 [REDACTED]	26.83	2,607.89
10/19/2023	Expense	10109916355	Sams Club	52-1 R.ISP.HIGHLAND PARK.LAHSA	Mop Bucket	20180 [REDACTED]	54.55	2,662.44
10/19/2023	Expense	10109916355	Sams Club	52-2 R.ISP.FULL MOON.LAHSA	Mop Bucket	20180 [REDACTED]	54.55	2,716.99
10/23/2023	Expense	U72UX/00	Waxie Sanitary Supply	52-5 R.ISP.PARK.LAHSA	Motel's Glove, Toothbrush and Mop handle	20180 [REDACTED]	77.17	2,794.16
10/23/2023	Bill	10110942715	Sams Club	52-1 R.ISP.HIGHLAND PARK.LAHSA	Trash Bag	20000 Accounts Payable	10.38	2,804.54
10/23/2023	Bill	10110942715	Sams Club	52-5 R.ISP.PARK.LAHSA	Trash Bag	20000 Accounts Payable	9.45	2,813.99
10/23/2023	Expense	U72UX/00	Waxie Sanitary Supply	52-4 R.ISP.CORNETT.LAHSA	Motel's Glove, Toothbrush and Mop handle	20180 [REDACTED]	46.30	2,860.29
10/23/2023	Bill	645969185	Sysco Los Angeles, Inc. (Supplies)	52-4 R.ISP.CORNETT.LAHSA	FTS All Hotel, KS, BH, ABC Supplies Inv#645969185	20000 Accounts Payable	4.36	2,864.65
10/23/2023	Bill	10110942715	Sams Club	52-4 R.ISP.CORNETT.LAHSA	Trash Bag	20000 Accounts Payable	5.66	2,870.31
10/23/2023	Expense	U72UX/00	Waxie Sanitary Supply	52-3 R.ISP.ROSA BELL.LAHSA	Motel's Glove, Toothbrush and Mop handle	20180 [REDACTED]	54.02	2,924.33
10/23/2023	Bill	645969185	Sysco Los Angeles, Inc. (Supplies)	52-3 R.ISP.ROSA BELL.LAHSA	FTS All Hotel, KS, BH, ABC Supplies Inv#645969185	20000 Accounts Payable	5.09	2,929.42
10/23/2023	Bill	10110942715	Sams Club	52-3 R.ISP.ROSA BELL.LAHSA	Trash Bag	20000 Accounts Payable	6.61	2,936.03
10/23/2023	Expense	U72UX/00	Waxie Sanitary Supply	52-2 R.ISP.FULL MOON.LAHSA	Motel's Glove, Toothbrush and Mop handle	20180 [REDACTED]	61.74	2,997.77
10/23/2023	Bill	645969185	Sysco Los Angeles, Inc. (Supplies)	52-2 R.ISP.FULL MOON.LAHSA	FTS All Hotel, KS, BH, ABC Supplies Inv#645969185	20000 Accounts Payable	5.81	3,003.58
10/23/2023	Bill	10110942715	Sams Club	52-2 R.ISP.FULL MOON.LAHSA	Trash Bag	20000 Accounts Payable	7.55	3,011.13
10/23/2023	Expense	U72UX/00	Waxie Sanitary Supply	52-1 R.ISP.HIGHLAND PARK.LAHSA	Motel's Glove, Toothbrush and Mop handle	20180 [REDACTED]	84.89	3,096.02
10/23/2023	Bill	645969185	Sysco Los Angeles, Inc. (Supplies)	52-1 R.ISP.HIGHLAND PARK.LAHSA	FTS All Hotel, KS, BH, ABC Supplies Inv#645969185	20000 Accounts Payable	7.99	3,104.01
10/23/2023	Bill	645969185	Sysco Los Angeles, Inc. (Supplies)	52-5 R.ISP.PARK.LAHSA	FTS All Hotel, KS, BH, ABC Supplies Inv#645969185	20000 Accounts Payable	7.27	3,111.26
10/25/2023	Bill	645976763	Sysco Los Angeles, Inc. (Supplies)	52-1 R.ISP.HIGHLAND PARK.LAHSA	FTS All Hotel, KS, BH, ABC Supplies Inv#645976763	20000 Accounts Payable	84.71	3,195.99
10/25/2023	Bill	645976763	Sysco Los Angeles, Inc. (Supplies)	52-2 R.ISP.FULL MOON.LAHSA	FTS All Hotel, KS, BH, ABC Supplies Inv#645976763	20000 Accounts Payable	61.61	3,257.60
10/25/2023	Bill	645976763	Sysco Los Angeles, Inc. (Supplies)	52-3 R.ISP.ROSA BELL.LAHSA	FTS All Hotel, KS, BH, ABC Supplies Inv#645976763	20000 Accounts Payable	53.91	3,311.51
10/25/2023	Bill	645976763	Sysco Los Angeles, Inc. (Supplies)	52-4 R.ISP.CORNETT.LAHSA	FTS All Hotel, KS, BH, ABC Supplies Inv#645976763	20000 Accounts Payable	46.21	3,357.72
10/25/2023	Bill	645976763	Sysco Los Angeles, Inc. (Supplies)	52-5 R.ISP.PARK.LAHSA	FTS All Hotel, KS, BH, ABC Supplies Inv#645976763	20000 Accounts Payable	77.01	3,434.73
10/27/2023	Bill	645982668	Sysco Los Angeles, Inc. (Supplies)	52-6 R.ISP.PARK.LAHSA	FTS All Hotel, KS, BH, ABC Supplies Inv#645982668	20000 Accounts Payable	89.40	3,524.13
10/27/2023	Bill	645982668	Sysco Los Angeles, Inc. (Supplies)	52-1 R.ISP.HIGHLAND PARK.LAHSA	FTS All Hotel, KS, BH, ABC Supplies Inv#645982668	20000 Accounts Payable	98.34	3,622.47
10/27/2023	Bill	645982668	Sysco Los Angeles, Inc. (Supplies)	52-3 R.ISP.ROSA BELL.LAHSA	FTS All Hotel, KS, BH, ABC Supplies Inv#645982668	20000 Accounts Payable	62.58	3,685.05
10/27/2023	Bill	645982668	Sysco Los Angeles, Inc. (Supplies)	52-2 R.ISP.FULL MOON.LAHSA	FTS All Hotel, KS, BH, ABC Supplies Inv#645982668	20000 Accounts Payable	71.52	3,756.57
10/27/2023	Bill	645982668	Sysco Los Angeles, Inc. (Supplies)	52-4 R.ISP.CORNETT.LAHSA	FTS All Hotel, KS, BH, ABC Supplies Inv#645982668	20000 Accounts Payable	53.84	3,810.21
10/31/2023	Bill	645994929	Sysco Los Angeles, Inc. (Supplies)	52-1 R.ISP.HIGHLAND PARK.LAHSA	FTS All Hotel, KS, BH, ABC Supplies Inv#645994929	20000 Accounts Payable	30.84	3,841.05
10/31/2023	Bill	645994929	Sysco Los Angeles, Inc. (Supplies)	52-4 R.ISP.CORNETT.LAHSA	FTS All Hotel, KS, BH, ABC Supplies Inv#645994929	20000 Accounts Payable	16.82	3,857.87
10/31/2023	Bill	645994929	Sysco Los Angeles, Inc. (Supplies)	52-5 R.ISP.PARK.LAHSA	FTS All Hotel, KS, BH, ABC Supplies Inv#645994929	20000 Accounts Payable	28.04	3,885.91
10/31/2023	Bill	645994929	Sysco Los Angeles, Inc. (Supplies)	52-3 R.ISP.ROSA BELL.LAHSA	FTS All Hotel, KS, BH, ABC Supplies Inv#645994929	20000 Accounts Payable	19.63	3,905.54
10/31/2023	Bill	645994929	Sysco Los Angeles, Inc. (Supplies)	52-2 R.ISP.FULL MOON.LAHSA	FTS All Hotel, KS, BH, ABC Supplies Inv#645994929	20000 Accounts Payable	22.43	3,927.97

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Total for 51314 Client Supplies							\$3,927.97	
51321 Client Moving/Transportation								
10/04/2023	Expense		Ride cancel 100423 Uber	52-1 R.ISP.HIGHLAND PARK.LAHSA	Cancellation Fee CA235C7E3	28180 Bank of West - Master Card 2494	5.00	5.00
Total for 51321 Client Moving/Transportation							\$5.00	
Total for 51300 Client Expenses							\$29,270.81	
51350 Depreciation								
51353 Depreciation Expense - F&E								
10/31/2023	Journal Entry		103123LZ12	52-2 R.ISP.FULL MOON.LAHSA	Depreciation expense - Oct 23 (Convection oven)	-Split-	5.00	5.00
10/31/2023	Journal Entry		103123LZ12	52-3 R.ISP.ROSA BELLLAHSA	Depreciation expense - Oct 23 (Convection oven)	-Split-	4.00	9.00
10/31/2023	Journal Entry		103123LZ12	52-5 R.ISP.PARK.LAHSA	Depreciation expense - Oct 23 (Convection oven)	-Split-	6.00	15.00
10/31/2023	Journal Entry		103123LZ12	52-4 R.ISP.CORNETT.LAHSA	Depreciation expense - Oct 23 (Convection oven)	-Split-	4.00	19.00
10/31/2023	Journal Entry		103123LZ12	52-1 R.ISP.HIGHLAND PARK.LAHSA	Depreciation expense - Oct 23 (Convection oven)	-Split-	6.00	25.00
Total for 51353 Depreciation Expense - F&E							\$25.00	
Total for 51350 Depreciation							\$25.00	
51360 Other Program Expenses								
51361 Program Supplies								
10/03/2023	Bill		Reim 10/3/23	52-3 R.ISP.ROSA BELLLAHSA	Aprons for kitchen	20000 Accounts Payable	1.38	1.38
10/03/2023	Bill		Reim 10/3/23	52-2 R.ISP.FULL MOON.LAHSA	Aprons for kitchen	20000 Accounts Payable	1.56	2.82
10/03/2023	Bill		Reim 10/3/23	52-1 R.ISP.HIGHLAND PARK.LAHSA	Aprons for kitchen	20000 Accounts Payable	2.14	5.06
10/03/2023	Bill		Reim 10/3/23	52-5 R.ISP.PARK.LAHSA	Aprons for kitchen	20000 Accounts Payable	1.95	7.01
10/03/2023	Bill		Reim 10/3/23	52-4 R.ISP.CORNETT.LAHSA	Aprons for kitchen	20000 Accounts Payable	1.17	8.18
10/04/2023	Bill		Reim 10/4/23	52-1 R.ISP.HIGHLAND PARK.LAHSA	Pan Steamer, Peeler, Measuring cup, Knife, & Misc for kitchen	20000 Accounts Payable	30.96	39.14
10/04/2023	Bill		Reim 10/4/23	52-5 R.ISP.PARK.LAHSA	Pan Steamer, Peeler, Measuring cup, Knife, & Misc for kitchen	20000 Accounts Payable	28.15	67.29
10/04/2023	Bill		Reim 10/4/23	52-4 R.ISP.CORNETT.LAHSA	Pan Steamer, Peeler, Measuring cup, Knife, & Misc for kitchen	20000 Accounts Payable	16.89	84.18
10/04/2023	Bill		Reim 10/4/23	52-2 R.ISP.FULL MOON.LAHSA	Pan Steamer, Peeler, Measuring cup, Knife, & Misc for kitchen	20000 Accounts Payable	22.52	106.70
10/04/2023	Bill		Reim 10/4/23	52-3 R.ISP.ROSA BELLLAHSA	Pan Steamer, Peeler, Measuring cup, Knife, & Misc for kitchen	20000 Accounts Payable	19.70	126.40
10/09/2023	Bill		3451443	52-5 R.ISP.PARK.LAHSA	2 Garden Hose	20000 Accounts Payable	0.75	127.15
10/09/2023	Bill		90693419	52-1 R.ISP.HIGHLAND PARK.LAHSA	Industrial Utility Cart	20000 Accounts Payable	28.43	155.58
10/09/2023	Bill		1515420	52-1 R.ISP.HIGHLAND PARK.LAHSA	Garden Hose Sprayer	20000 Accounts Payable	0.74	156.32
10/09/2023	Bill		3451443	52-1 R.ISP.HIGHLAND PARK.LAHSA	2 Garden Hose	20000 Accounts Payable	0.82	157.14
10/09/2023	Bill		90693419	52-2 R.ISP.FULL MOON.LAHSA	Industrial Utility Cart	20000 Accounts Payable	20.67	177.81
10/09/2023	Bill		1515420	52-2 R.ISP.FULL MOON.LAHSA	Garden Hose Sprayer	20000 Accounts Payable	0.54	178.35
10/09/2023	Bill		3451443	52-2 R.ISP.FULL MOON.LAHSA	2 Garden Hose	20000 Accounts Payable	0.60	178.95
10/09/2023	Bill		90693419	52-3 R.ISP.ROSA BELLLAHSA	Industrial Utility Cart	20000 Accounts Payable	18.09	197.04
10/09/2023	Bill		1515420	52-3 R.ISP.ROSA BELLLAHSA	Garden Hose Sprayer	20000 Accounts Payable	0.47	197.51
10/09/2023	Bill		3451443	52-3 R.ISP.ROSA BELLLAHSA	2 Garden Hose	20000 Accounts Payable	0.52	198.03
10/09/2023	Bill		90693419	52-4 R.ISP.CORNETT.LAHSA	Industrial Utility Cart	20000 Accounts Payable	15.51	213.54
10/09/2023	Bill		1515420	52-4 R.ISP.CORNETT.LAHSA	Garden Hose Sprayer	20000 Accounts Payable	0.40	213.94
10/09/2023	Bill		3451443	52-4 R.ISP.CORNETT.LAHSA	2 Garden Hose	20000 Accounts Payable	0.45	214.39
10/09/2023	Bill		90693419	52-5 R.ISP.PARK.LAHSA	Industrial Utility Cart	20000 Accounts Payable	25.84	240.23
10/09/2023	Bill		1515420	52-5 R.ISP.PARK.LAHSA	Garden Hose Sprayer	20000 Accounts Payable	0.67	240.90
10/11/2023	Bill		Reim 10/11/23	52-5 R.ISP.PARK.LAHSA	Beverage Dispenser	20000 Accounts Payable	1.40	242.30
10/11/2023	Bill		Reim 10/11/23	52-4 R.ISP.CORNETT.LAHSA	Beverage Dispenser	20000 Accounts Payable	0.84	243.14
10/11/2023	Bill		Reim 10/11/23	52-3 R.ISP.ROSA BELLLAHSA	Beverage Dispenser	20000 Accounts Payable	0.98	244.12
10/11/2023	Bill		Reim 10/11/23	52-1 R.ISP.HIGHLAND PARK.LAHSA	Beverage Dispenser	20000 Accounts Payable	1.54	245.66
10/11/2023	Bill		Reim 10/11/23	52-2 R.ISP.FULL MOON.LAHSA	Beverage Dispenser	20000 Accounts Payable	1.12	246.78
10/16/2023	Bill		6747459	52-3 R.ISP.ROSA BELLLAHSA	Scale	20000 Accounts Payable	0.78	247.56
10/16/2023	Bill		6747459	52-5 R.ISP.PARK.LAHSA	Scale	20000 Accounts Payable	1.12	248.68
10/16/2023	Bill		6747459	52-1 R.ISP.HIGHLAND PARK.LAHSA	Scale	20000 Accounts Payable	1.23	249.91
10/16/2023	Bill		6747459	52-2 R.ISP.FULL MOON.LAHSA	Scale	20000 Accounts Payable	0.90	250.81
10/16/2023	Bill		6747459	52-4 R.ISP.CORNETT.LAHSA	Scale	20000 Accounts Payable	0.67	251.48
10/19/2023	Expense		S0617019	52-2 R.ISP.FULL MOON.LAHSA	Insulated Food Pan Carrier	28180	6.22	257.70
10/19/2023	Expense		S0617019	52-1 R.ISP.HIGHLAND PARK.LAHSA	Insulated Food Pan Carrier	28180	8.55	266.25
10/19/2023	Expense		S0617019	52-3 R.ISP.ROSA BELLLAHSA	Insulated Food Pan Carrier	28180	5.44	271.69
10/19/2023	Expense		S0617019	52-4 R.ISP.CORNETT.LAHSA	Insulated Food Pan Carrier	28180	4.67	276.36
10/19/2023	Expense		S0617019	52-5 R.ISP.PARK.LAHSA	Insulated Food Pan Carrier	28180	7.78	284.14

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10/20/2023	Expense	8106207	Amazon.com	52-2 R.ISP.FULL MOON.LAHSA	Laminator Sheets, Double Sided Tape	28180	83.36	367.53
Total for 51361 Program Supplies							\$367.53	
51365 Security								
10/13/2023	Bill	104313	Global Force Security	52-5 R.ISP.PARK.LAHSA	Unarmed Guard Services 9/1/23-9/30/23	20000 Accounts Payable	18,519.60	18,519.60
10/13/2023	Bill	104312	Global Force Security	52-1 R.ISP.HIGHLAND PARK.LAHSA	Unarmed Guard Services 9/1/23-9/30/23	20000 Accounts Payable	18,519.60	37,039.20
10/13/2023	Bill	104311	Global Force Security	52-2 R.ISP.FULL MOON.LAHSA	Unarmed Guard Services 9/1/23-9/30/23	20000 Accounts Payable	18,519.60	55,559.00
10/13/2023	Bill	104310	Global Force Security	52-4 R.ISP.CORNETT.LAHSA	Unarmed Guard Services 9/1/23-9/30/23	20000 Accounts Payable	18,519.60	74,078.40
10/13/2023	Bill	104314	Global Force Security	52-3 R.ISP.ROSA BELL.LAHSA	Unarmed Guard Services 9/1/23-9/30/23	20000 Accounts Payable	18,519.60	92,598.00
Total for 51365 Security							\$92,598.00	
51367 Staffs Mileage/Bus Pass/Parking								
10/24/2023	Bill	Reim 10/24/23		52-1 R.ISP.HIGHLAND PARK.LAHSA	October 2023 Mileage	20000 Accounts Payable	12.45	12.45
10/24/2023	Bill	Reim 10/24/23		52-3 R.ISP.ROSA BELL.LAHSA	October 2023 Mileage	20000 Accounts Payable	7.47	19.92
10/24/2023	Bill	Reim 10/24/23		52-2 R.ISP.FULL MOON.LAHSA	October 2023 Mileage	20000 Accounts Payable	9.96	29.88
10/24/2023	Bill	Reim 10/24/23		52-5 R.ISP.PARK.LAHSA	October 2023 Mileage	20000 Accounts Payable	12.43	42.31
10/24/2023	Bill	Reim 10/24/23		52-4 R.ISP.CORNETT.LAHSA	October 2023 Mileage	20000 Accounts Payable	7.47	49.78
10/30/2023	Bill	Reim 10/30/23		52-1 R.ISP.HIGHLAND PARK.LAHSA	October 2023 Mileage	20000 Accounts Payable	32.43	82.21
10/30/2023	Bill	Reim 10/30/23		52-4 R.ISP.CORNETT.LAHSA	October 2023 Mileage	20000 Accounts Payable	66.81	149.02
10/30/2023	Bill	Reim 10/30/23		52-5 R.ISP.PARK.LAHSA	October 2023 Mileage	20000 Accounts Payable	32.42	181.44
10/30/2023	Bill	Reim 10/30/23		52-2 R.ISP.FULL MOON.LAHSA	October 2023 Mileage	20000 Accounts Payable	69.08	270.52
10/30/2023	Bill	Reim 10/30/23		52-3 R.ISP.ROSA BELL.LAHSA	October 2023 Mileage	20000 Accounts Payable	66.81	337.33
10/31/2023	Bill	Reim 10/31/23		52-5 R.ISP.PARK.LAHSA	October 2023 Mileage	20000 Accounts Payable	24.89	362.22
Total for 51367 Staffs Mileage/Bus Pass/Parking							\$362.22	
Total for 51360 Other Program Expenses							\$93,327.75	
Total for 50000 Program Expenses							\$315,108.33	
51500 Supporting Service Expenses								
51600 Indirect Costs								
51603 ADM Accountant								
10/31/2023	Journal Entry	103123JW28		52-2 R.ISP.FULL MOON.LAHSA	Admin Salaries October 2023	-Split-	708.12	708.12
10/31/2023	Journal Entry	103123JW30		52-2 R.ISP.FULL MOON.LAHSA	Admin Accountant October 2023	-Split-	2,276.11	2,984.23
10/31/2023	Journal Entry	103123JW28		52-3 R.ISP.ROSA BELL.LAHSA	Admin Salaries October 2023	-Split-	640.44	3,624.67
10/31/2023	Journal Entry	103123JW30		52-3 R.ISP.ROSA BELL.LAHSA	Admin Accountant October 2023	-Split-	2,058.56	5,683.23
10/31/2023	Journal Entry	103123JW28		52-4 R.ISP.CORNETT.LAHSA	Admin Salaries October 2023	-Split-	626.71	6,309.94
10/31/2023	Journal Entry	103123JW30		52-4 R.ISP.CORNETT.LAHSA	Admin Accountant October 2023	-Split-	2,014.43	8,324.37
10/31/2023	Journal Entry	103123JW28		52-5 R.ISP.PARK.LAHSA	Admin Salaries October 2023	-Split-	769.90	9,094.27
10/31/2023	Journal Entry	103123JW30		52-5 R.ISP.PARK.LAHSA	Admin Accountant October 2023	-Split-	2,474.57	11,568.94
10/31/2023	Journal Entry	103123JW28		52-6 R.ISP.MOTEL56.LAHSA	Admin Salaries October 2023	-Split-	0.00	11,568.94
10/31/2023	Journal Entry	103123JW30		52-6 R.ISP.MOTEL56.LAHSA	Admin Accountant October 2023	-Split-	0.00	11,568.94
10/31/2023	Journal Entry	103123JW28		52-1 R.ISP.HIGHLAND PARK.LAHSA	Admin Salaries October 2023	-Split-	754.83	12,323.77
10/31/2023	Journal Entry	103123JW30		52-1 R.ISP.HIGHLAND PARK.LAHSA	Admin Accountant October 2023	-Split-	-8,233.77	3,500.00
10/31/2023	Bill	F2022038	L & L Consultants Corp	52-1 R.ISP.HIGHLAND PARK.LAHSA	For Professional Services	20000 Accounts Payable	11,250.00	14,750.00
Total for 51603 ADM Accountant							\$14,750.00	
51604 ADM Staff Salaries								
10/31/2023	Journal Entry	103123JW06		52-1 R.ISP.HIGHLAND PARK.LAHSA	Admin Salaries October 2023	-Split-	0.00	0.00
10/31/2023	Journal Entry	103123JW31		52-1 R.ISP.HIGHLAND PARK.LAHSA	Admin Salaries October 2023	-Split-	-9,346.72	-9,346.72
10/31/2023	Journal Entry	103123JW31		52-2 R.ISP.FULL MOON.LAHSA	Admin Salaries October 2023	-Split-	2,411.00	-6,935.72
10/31/2023	Journal Entry	103123JW31		52-3 R.ISP.ROSA BELL.LAHSA	Admin Salaries October 2023	-Split-	2,160.56	-4,755.16
10/31/2023	Journal Entry	103123JW31		52-4 R.ISP.CORNETT.LAHSA	Admin Salaries October 2023	-Split-	2,103.82	-2,621.34
10/31/2023	Journal Entry	103123JW31		52-5 R.ISP.PARK.LAHSA	Admin Salaries October 2023	-Split-	2,621.34	0.00
10/31/2023	Journal Entry	103123JW31		52-6 R.ISP.MOTEL56.LAHSA	Admin Salaries October 2023	-Split-	0.00	0.00
10/31/2023	Journal Entry	103123JW11		52-1 R.ISP.HIGHLAND PARK.LAHSA	Admin Salaries October 2023	-Split-	1,699.94	1,699.94
10/31/2023	Journal Entry	103123JW04		52-1 R.ISP.HIGHLAND PARK.LAHSA	Admin Salaries September 2023	-Split-	1,320.00	3,019.94
10/31/2023	Journal Entry	103123JW09		52-1 R.ISP.HIGHLAND PARK.LAHSA	Admin Salaries October 2023	-Split-	0.00	3,019.94
10/31/2023	Journal Entry	103123JW02		52-1 R.ISP.HIGHLAND PARK.LAHSA	Admin Salaries October 2023	-Split-	4,658.85	7,678.79
10/31/2023	Journal Entry	103123JW08		52-1 R.ISP.HIGHLAND PARK.LAHSA	Admin Salaries October 2023	-Split-	2,273.95	9,952.74
10/31/2023	Journal Entry	103123JW10		52-1 R.ISP.HIGHLAND PARK.LAHSA	Admin Salaries October 2023	-Split-	0.00	9,952.74
10/31/2023	Journal Entry	103123JW05		52-1 R.ISP.HIGHLAND PARK.LAHSA	Admin Salaries October 2023	-Split-	864.00	10,816.74

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10/31/2023	Journal Entry	103123JW07		52-1 R.ISP.HIGHLAND PARK.LAHSA	Admin Salaries October 2023	-Split-	1,100.00	11,916.74
Total for 51604 ADM Staff Salaries							\$11,916.74	
51620 ADM Staff Employer Tax Expense								
51621 ADM OASDI								
10/31/2023	Journal Entry	103123JW31		52-6 R.ISP.MOTEL66.LAHSA	Admin Fringe & Benefits October 2023	-Split-	0.00	0.00
10/31/2023	Journal Entry	103123JW04		52-1 R.ISP.HIGHLAND PARK.LAHSA	Admin Fringe & Benefits October 2023	-Split-	81.84	81.84
10/31/2023	Journal Entry	103123JW31		52-5 R.ISP.PARK.LAHSA	Admin Fringe & Benefits October 2023	-Split-	154.82	236.66
10/31/2023	Journal Entry	103123JW11		52-1 R.ISP.HIGHLAND PARK.LAHSA	Admin Fringe & Benefits October 2023	-Split-	101.67	338.33
10/31/2023	Journal Entry	103123JW31		52-1 R.ISP.HIGHLAND PARK.LAHSA	Admin Fringe & Benefits October 2023	-Split-	-552.01	-213.68
10/31/2023	Journal Entry	103123JW31		52-4 R.ISP.CORNETT.LAHSA	Admin Fringe & Benefits October 2023	-Split-	126.02	-87.66
10/31/2023	Journal Entry	103123JW07		52-1 R.ISP.HIGHLAND PARK.LAHSA	Admin Fringe & Benefits October 2023	-Split-	68.10	-19.56
10/31/2023	Journal Entry	103123JW05		52-1 R.ISP.HIGHLAND PARK.LAHSA	Admin Fringe & Benefits October 2023	-Split-	58.75	39.19
10/31/2023	Journal Entry	103123JW02		52-1 R.ISP.HIGHLAND PARK.LAHSA	Admin Fringe & Benefits October 2023	-Split-	277.94	317.13
10/31/2023	Journal Entry	103123JW31		52-2 R.ISP.FULL MOON.LAHSA	Admin Fringe & Benefits October 2023	-Split-	142.99	459.52
10/31/2023	Journal Entry	103123JW10		52-1 R.ISP.HIGHLAND PARK.LAHSA	Admin Fringe & Benefits October 2023	-Split-	0.00	459.52
10/31/2023	Journal Entry	103123JW09		52-1 R.ISP.HIGHLAND PARK.LAHSA	Admin Fringe & Benefits October 2023	-Split-	0.00	459.52
10/31/2023	Journal Entry	103123JW31		52-3 R.ISP.ROSA BELL.LAHSA	Admin Fringe & Benefits October 2023	-Split-	128.78	588.30
10/31/2023	Journal Entry	103123JW06		52-1 R.ISP.HIGHLAND PARK.LAHSA	Admin Fringe & Benefits October 2023	-Split-	0.00	588.30
10/31/2023	Journal Entry	103123JW08		52-1 R.ISP.HIGHLAND PARK.LAHSA	Admin Fringe & Benefits October2023	-Split-	115.49	703.79
Total for 51621 ADM OASDI							\$703.79	
51622 ADM Medicare								
10/31/2023	Journal Entry	103123JW31		52-5 R.ISP.PARK.LAHSA	Admin Fringe & Benefits October 2023	-Split-	35.93	35.93
10/31/2023	Journal Entry	103123JW31		52-4 R.ISP.CORNETT.LAHSA	Admin Fringe & Benefits October 2023	-Split-	29.25	65.18
10/31/2023	Journal Entry	103123JW31		52-3 R.ISP.ROSA BELL.LAHSA	Admin Fringe & Benefits October 2023	-Split-	29.90	95.08
10/31/2023	Journal Entry	103123JW31		52-2 R.ISP.FULL MOON.LAHSA	Admin Fringe & Benefits October 2023	-Split-	33.06	128.14
10/31/2023	Journal Entry	103123JW07		52-1 R.ISP.HIGHLAND PARK.LAHSA	Admin Fringe & Benefits October 2023	-Split-	15.93	144.07
10/31/2023	Journal Entry	103123JW06		52-1 R.ISP.HIGHLAND PARK.LAHSA	Admin Fringe & Benefits October 2023	-Split-	0.00	144.07
10/31/2023	Journal Entry	103123JW31		52-1 R.ISP.HIGHLAND PARK.LAHSA	Admin Fringe & Benefits October 2023	-Split-	-128.14	15.93
10/31/2023	Journal Entry	103123JW05		52-1 R.ISP.HIGHLAND PARK.LAHSA	Admin Fringe & Benefits October 2023	-Split-	12.53	28.46
10/31/2023	Journal Entry	103123JW10		52-1 R.ISP.HIGHLAND PARK.LAHSA	Admin Fringe & Benefits October 2023	-Split-	0.00	28.46
10/31/2023	Journal Entry	103123JW08		52-1 R.ISP.HIGHLAND PARK.LAHSA	Admin Fringe & Benefits October2023	-Split-	27.01	55.47
10/31/2023	Journal Entry	103123JW02		52-1 R.ISP.HIGHLAND PARK.LAHSA	Admin Fringe & Benefits October 2023	-Split-	64.99	120.46
10/31/2023	Journal Entry	103123JW09		52-1 R.ISP.HIGHLAND PARK.LAHSA	Admin Fringe & Benefits October 2023	-Split-	0.00	120.46
10/31/2023	Journal Entry	103123JW04		52-1 R.ISP.HIGHLAND PARK.LAHSA	Admin Fringe & Benefits October 2023	-Split-	19.14	139.60
10/31/2023	Journal Entry	103123JW11		52-1 R.ISP.HIGHLAND PARK.LAHSA	Admin Fringe & Benefits October 2023	-Split-	23.78	163.38
10/31/2023	Journal Entry	103123JW31		52-6 R.ISP.MOTEL66.LAHSA	Admin Fringe & Benefits October 2023	-Split-	0.00	163.38
Total for 51622 ADM Medicare							\$163.38	
51623 ADM CA SUI								
10/31/2023	Journal Entry	103123JW31		52-2 R.ISP.FULL MOON.LAHSA	Admin Fringe & Benefits October 2023	-Split-	8.04	8.04
10/31/2023	Journal Entry	103123JW31		52-5 R.ISP.PARK.LAHSA	Admin Fringe & Benefits October 2023	-Split-	8.74	16.78
10/31/2023	Journal Entry	103123JW09		52-1 R.ISP.HIGHLAND PARK.LAHSA	Admin Fringe & Benefits October 2023	-Split-	0.00	16.78
10/31/2023	Journal Entry	103123JW07		52-1 R.ISP.HIGHLAND PARK.LAHSA	Admin Fringe & Benefits October 2023	-Split-	0.00	16.78
10/31/2023	Journal Entry	103123JW05		52-1 R.ISP.HIGHLAND PARK.LAHSA	Admin Fringe & Benefits October 2023	-Split-	39.74	56.52
10/31/2023	Journal Entry	103123JW02		52-1 R.ISP.HIGHLAND PARK.LAHSA	Admin Fringe & Benefits October 2023	-Split-	0.00	56.52
10/31/2023	Journal Entry	103123JW04		52-1 R.ISP.HIGHLAND PARK.LAHSA	Admin Fringe & Benefits October 2023	-Split-	0.00	56.52
10/31/2023	Journal Entry	103123JW08		52-1 R.ISP.HIGHLAND PARK.LAHSA	Admin Fringe & Benefits October2023	-Split-	0.00	56.52
10/31/2023	Journal Entry	103123JW31		52-3 R.ISP.ROSA BELL.LAHSA	Admin Fringe & Benefits October 2023	-Split-	7.27	63.79
10/31/2023	Journal Entry	103123JW11		52-1 R.ISP.HIGHLAND PARK.LAHSA	Admin Fringe & Benefits October 2023	-Split-	0.00	63.79
10/31/2023	Journal Entry	103123JW10		52-1 R.ISP.HIGHLAND PARK.LAHSA	Admin Fringe & Benefits October 2023	-Split-	0.00	63.79
10/31/2023	Journal Entry	103123JW31		52-4 R.ISP.CORNETT.LAHSA	Admin Fringe & Benefits October 2023	-Split-	7.12	70.91
10/31/2023	Journal Entry	103123JW31		52-6 R.ISP.MOTEL66.LAHSA	Admin Fringe & Benefits October 2023	-Split-	0.00	70.91
10/31/2023	Journal Entry	103123JW06		52-1 R.ISP.HIGHLAND PARK.LAHSA	Admin Fringe & Benefits October 2023	-Split-	0.00	70.91
10/31/2023	Journal Entry	103123JW31		52-1 R.ISP.HIGHLAND PARK.LAHSA	Admin Fringe & Benefits October 2023	-Split-	-31.17	39.74
Total for 51623 ADM CA SUI							\$39.74	
Total for 51620 ADM Staff Employer Tax Expense							\$906.91	
51630 ADM Staff Employee Benefit Expe								

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51631 ADM Medical Insurance								
10/31/2023	Journal Entry	103123JW31		52-6 R.ISP.MOTEL66.LAHSA	Admin Fringe & Benefits October 2023	-Split-	0.00	0.00
10/31/2023	Journal Entry	103123JW09		52-1 R.ISP.HIGHLAND PARK.LAHSA	Admin Fringe & Benefits October 2023	-Split-	0.00	0.00
10/31/2023	Journal Entry	103123JW07		52-1 R.ISP.HIGHLAND PARK.LAHSA	Admin Fringe & Benefits October 2023	-Split-	0.00	0.00
10/31/2023	Journal Entry	103123JW31		52-5 R.ISP.PARK.LAHSA	Admin Fringe & Benefits October 2023	-Split-	126.55	126.55
10/31/2023	Journal Entry	103123JW04		52-1 R.ISP.HIGHLAND PARK.LAHSA	Admin Fringe & Benefits October 2023	-Split-	0.00	126.55
10/31/2023	Journal Entry	103123JW10		52-1 R.ISP.HIGHLAND PARK.LAHSA	Admin Fringe & Benefits October 2023	-Split-	0.00	126.55
10/31/2023	Journal Entry	103123JW31		52-4 R.ISP.CORNETT.LAHSA	Admin Fringe & Benefits October 2023	-Split-	103.02	229.57
10/31/2023	Journal Entry	103123JW31		52-1 R.ISP.HIGHLAND PARK.LAHSA	Admin Fringe & Benefits October 2023	-Split-	-451.24	-221.67
10/31/2023	Journal Entry	103123JW08		52-1 R.ISP.HIGHLAND PARK.LAHSA	Admin Fringe & Benefits October 2023	-Split-	126.68	-94.99
10/31/2023	Journal Entry	103123JW31		52-2 R.ISP.FULL MOON.LAHSA	Admin Fringe & Benefits October 2023	-Split-	116.40	21.41
10/31/2023	Journal Entry	103123JW05		52-1 R.ISP.HIGHLAND PARK.LAHSA	Admin Fringe & Benefits October 2023	-Split-	0.00	21.41
10/31/2023	Journal Entry	103123JW02		52-1 R.ISP.HIGHLAND PARK.LAHSA	Admin Fringe & Benefits October 2023	-Split-	266.08	287.49
10/31/2023	Journal Entry	103123JW31		52-3 R.ISP.ROSA BELL.LAHSA	Admin Fringe & Benefits October 2023	-Split-	105.27	392.76
10/31/2023	Journal Entry	103123JW06		52-1 R.ISP.HIGHLAND PARK.LAHSA	Admin Fringe & Benefits October 2023	-Split-	0.00	392.76
10/31/2023	Journal Entry	103123JW11		52-1 R.ISP.HIGHLAND PARK.LAHSA	Admin Fringe & Benefits October 2023	-Split-	182.55	575.31
Total for 51631 ADM Medical Insurance							\$575.31	
51632 ADM Dental Insurance								
10/31/2023	Journal Entry	103123JW31		52-5 R.ISP.PARK.LAHSA	Admin Fringe & Benefits October 2023	-Split-	1.92	1.92
10/31/2023	Journal Entry	103123JW31		52-4 R.ISP.CORNETT.LAHSA	Admin Fringe & Benefits October 2023	-Split-	1.56	3.48
10/31/2023	Journal Entry	103123JW31		52-3 R.ISP.ROSA BELL.LAHSA	Admin Fringe & Benefits October 2023	-Split-	1.59	5.07
10/31/2023	Journal Entry	103123JW31		52-2 R.ISP.FULL MOON.LAHSA	Admin Fringe & Benefits October 2023	-Split-	1.76	6.83
10/31/2023	Journal Entry	103123JW07		52-1 R.ISP.HIGHLAND PARK.LAHSA	Admin Fringe & Benefits October 2023	-Split-	-1.63	5.20
10/31/2023	Journal Entry	103123JW31		52-1 R.ISP.HIGHLAND PARK.LAHSA	Admin Fringe & Benefits October 2023	-Split-	-6.83	-1.63
10/31/2023	Journal Entry	103123JW06		52-1 R.ISP.HIGHLAND PARK.LAHSA	Admin Fringe & Benefits October 2023	-Split-	0.00	-1.63
10/31/2023	Journal Entry	103123JW31		52-6 R.ISP.MOTEL66.LAHSA	Admin Fringe & Benefits October 2023	-Split-	0.00	-1.63
10/31/2023	Journal Entry	103123JW05		52-1 R.ISP.HIGHLAND PARK.LAHSA	Admin Fringe & Benefits October 2023	-Split-	0.00	-1.63
10/31/2023	Journal Entry	103123JW10		52-1 R.ISP.HIGHLAND PARK.LAHSA	Admin Fringe & Benefits October 2023	-Split-	0.00	-1.63
10/31/2023	Journal Entry	103123JW08		52-1 R.ISP.HIGHLAND PARK.LAHSA	Admin Fringe & Benefits October 2023	-Split-	1.96	0.33
10/31/2023	Journal Entry	103123JW02		52-1 R.ISP.HIGHLAND PARK.LAHSA	Admin Fringe & Benefits October 2023	-Split-	6.45	6.78
10/31/2023	Journal Entry	103123JW09		52-1 R.ISP.HIGHLAND PARK.LAHSA	Admin Fringe & Benefits October 2023	-Split-	0.00	6.78
10/31/2023	Journal Entry	103123JW04		52-1 R.ISP.HIGHLAND PARK.LAHSA	Admin Fringe & Benefits October 2023	-Split-	0.00	6.78
10/31/2023	Journal Entry	103123JW11		52-1 R.ISP.HIGHLAND PARK.LAHSA	Admin Fringe & Benefits October 2023	-Split-	1.93	8.71
Total for 51632 ADM Dental Insurance							\$8.71	
51634 ADM Workers Compensation								
10/31/2023	Journal Entry	103123JW31		52-3 R.ISP.ROSA BELL.LAHSA	Admin Fringe & Benefits October 2023	-Split-	39.55	39.55
10/31/2023	Journal Entry	103123JW05		52-1 R.ISP.HIGHLAND PARK.LAHSA	Admin Fringe & Benefits October 2023	-Split-	5.87	45.42
10/31/2023	Journal Entry	103123JW09		52-1 R.ISP.HIGHLAND PARK.LAHSA	Admin Fringe & Benefits October 2023	-Split-	0.00	45.42
10/31/2023	Journal Entry	103123JW31		52-2 R.ISP.FULL MOON.LAHSA	Admin Fringe & Benefits October 2023	-Split-	43.73	89.15
10/31/2023	Journal Entry	103123JW06		52-1 R.ISP.HIGHLAND PARK.LAHSA	Admin Fringe & Benefits October 2023	-Split-	0.00	89.15
10/31/2023	Journal Entry	103123JW02		52-1 R.ISP.HIGHLAND PARK.LAHSA	Admin Fringe & Benefits October 2023	-Split-	31.69	120.84
10/31/2023	Journal Entry	103123JW07		52-1 R.ISP.HIGHLAND PARK.LAHSA	Admin Fringe & Benefits October 2023	-Split-	7.48	128.32
10/31/2023	Journal Entry	103123JW04		52-1 R.ISP.HIGHLAND PARK.LAHSA	Admin Fringe & Benefits October 2023	-Split-	8.98	137.30
10/31/2023	Journal Entry	103123JW08		52-1 R.ISP.HIGHLAND PARK.LAHSA	Admin Fringe & Benefits October 2023	-Split-	150.54	287.84
10/31/2023	Journal Entry	103123JW31		52-4 R.ISP.CORNETT.LAHSA	Admin Fringe & Benefits October 2023	-Split-	38.70	326.54
10/31/2023	Journal Entry	103123JW11		52-1 R.ISP.HIGHLAND PARK.LAHSA	Admin Fringe & Benefits October 2023	-Split-	11.56	338.10
10/31/2023	Journal Entry	103123JW10		52-1 R.ISP.HIGHLAND PARK.LAHSA	Admin Fringe & Benefits October 2023	-Split-	0.00	338.10
10/31/2023	Journal Entry	103123JW31		52-5 R.ISP.PARK.LAHSA	Admin Fringe & Benefits October 2023	-Split-	47.53	385.63
10/31/2023	Journal Entry	103123JW31		52-6 R.ISP.MOTEL66.LAHSA	Admin Fringe & Benefits October 2023	-Split-	0.00	385.63
10/31/2023	Journal Entry	103123JW31		52-1 R.ISP.HIGHLAND PARK.LAHSA	Admin Fringe & Benefits October 2023	-Split-	-169.51	216.12
Total for 51634 ADM Workers Compensation							\$216.12	
Total for 51630 ADM Staff Employee Benefit Expe							\$800.14	
51640 ADM Office Rent								
10/31/2023	Journal Entry	103123JW12		52-1 R.ISP.HIGHLAND PARK.LAHSA	Admin Rent October 2023	-Split-	3,130.34	3,130.34
10/31/2023	Journal Entry	103123JW29		52-2 R.ISP.FULL MOON.LAHSA	Admin Rent October 2023	-Split-	633.33	3,763.67
10/31/2023	Journal Entry	103123JW29		52-3 R.ISP.ROSA BELL.LAHSA	Admin Rent October 2023	-Split-	572.80	4,336.47

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10/31/2023	Journal Entry	103123JW29		52-1 R.ISP.HIGHLAND PARK.LAHSA	Admin Rent October 2023	-Split-	-2,455.24	1,881.23
10/31/2023	Journal Entry	103123JW29		52-5 R.ISP.PARK.LAHSA	Admin Rent October 2023	-Split-	688.59	2,569.82
10/31/2023	Journal Entry	103123JW29		52-6 R.ISP.MOTEL66.LAHSA	Admin Rent October 2023	-Split-	0.00	2,569.82
10/31/2023	Journal Entry	103123JW29		52-4 R.ISP.CORNETT.LAHSA	Admin Rent October 2023	-Split-	560.52	3,130.34
Total for 51640 ADM Office Rent							\$3,130.34	
Total for 51600 Indirect Costs							\$31,504.13	
Total for 51500 Supporting Service Expenses							\$31,504.13	
Total for Expenses							\$346,612.46	
Net Income							\$ -346,612.46	