

First To Serve, Inc. First to Serve
 Program Salaries Inside Safe Payroll Allocation
 Monthly Payroll Allocation Nov-23

Total PPE 11/15/23

Program Class	Program (Dept) Name	Allocation to Program (%)	EE ID#	Employee Name	Job Title	Hourly Rate/ Salary	Hourly Rate	Salaries	SOCSEC (OASDI)	MEDICARE	SUI	Kaiser-Medical (ER)	MetLife - Dental (ER)	Life Insurance (ER)	WC	Total Fringe Benefits	Total Personnel Cost
52-4	CORNETT MOTEL	100%			RESIDENT AID	Hourly Rate	\$20.00	1,505.40	89.84	21.42	22.92	198.96	3.32	1.38	99.66	377.50	1,882.90
52-3	ROSA BELL MOTEL	100%			RESIDENT AID	Hourly Rate	\$20.00	1,570.70	93.74	22.35	23.91	0.00	0.00	1.44	103.98	245.42	1,816.12
52-1	HIGHLAND PARK MOTEL	100%			RESIDENT AID	Hourly Rate	\$18.00	1,345.68	80.31	19.15	20.48	0.00	0.00	1.35	89.08	210.37	1,556.05
52-2	FULL MOON INN	100%			RESIDENT AID	Hourly Rate	\$20.00	1,600.00	95.49	22.77	24.36	0.00	3.51	1.46	105.92	253.51	1,853.51
52-5	PARK MOTEL	100%			RESIDENT AID	Hourly Rate	\$20.00	1,427.40	85.19	20.31	21.73	0.00	0.00	0.00	94.49	221.72	1,649.12
52-2	FULL MOON INN	100%			RESIDENT AID	Hourly Rate	\$20.00	1,759.00	104.98	25.03	26.78	0.00	0.00	1.34	116.45	274.58	2,033.58
52-3	ROSA BELL MOTEL	100%			RESIDENT AID	Hourly Rate	\$20.00	1,258.60	75.11	17.91	19.16	0.00	3.41	1.42	83.32	200.33	1,458.93
52-4	CORNETT MOTEL	100%			RESIDENT AID	Hourly Rate	\$20.00	1,308.00	78.06	18.61	19.91	0.00	0.00	1.64	86.59	204.81	1,512.81
52-1	HIGHLAND PARK MOTEL	100%			RESIDENT AID	Hourly Rate	\$23.00	2,021.24	120.63	28.76	30.77	419.45	3.55	1.48	133.81	738.45	2,759.69
52-5	PARK MOTEL	100%			RESIDENT AID	Hourly Rate	\$18.00	1,469.88	87.72	20.91	22.37	0.00	0.00	1.35	97.31	229.66	1,699.54
52-5	PARK MOTEL	100%			RESIDENT AID	Hourly Rate	\$20.00	1,280.90	76.44	18.23	19.50	0.00	0.00	1.26	84.80	200.23	1,481.13
52-4	CORNETT MOTEL	100%			RESIDENT AID	Hourly Rate	\$18.00	1,744.20	104.09	24.82	26.55	0.00	0.00	1.38	115.47	272.31	2,016.51
52-1	HIGHLAND PARK MOTEL	25%			COOK	Salary	Salary	671.67	40.08	9.56	10.22	60.27	0.81	0.34	44.46	165.73	837.40
52-2	FULL MOON INN	20%			COOK	Salary	Salary	537.33	32.07	7.65	8.18	48.22	0.65	0.27	35.57	132.59	669.92
52-3	ROSA BELL MOTEL	15%			COOK	Salary	Salary	403.00	24.05	5.73	6.13	36.16	0.48	0.20	26.68	99.44	502.44
52-4	CORNETT MOTEL	15%			COOK	Salary	Salary	403.00	24.05	5.73	6.13	36.16	0.48	0.20	26.68	99.44	502.44
52-5	PARK MOTEL	25%			COOK	Salary	Salary	671.67	40.08	9.56	10.22	60.27	0.81	0.34	44.46	165.73	837.40
52-1	HIGHLAND PARK MOTEL	100%			RESIDENT AID	Hourly Rate	\$20.00	1,222.60	72.96	17.40	18.61	0.00	0.00	1.21	80.94	192.12	1,413.72
52-2	FULL MOON INN	100%			RESIDENT AID	Hourly Rate	\$20.00	1,600.00	95.49	22.77	24.36	0.00	0.00	0.00	105.92	248.54	1,848.54
52-3	ROSA BELL MOTEL	100%			RESIDENT AID	Hourly Rate	\$20.00	1,690.80	100.89	24.05	25.73	0.00	0.00	1.31	111.92	263.90	1,954.50
52-2	FULL MOON INN	100%			RESIDENT AID	Hourly Rate	\$20.00	1,760.00	105.04	25.04	26.79	0.00	0.00	1.33	116.51	274.71	2,034.71
52-5	PARK MOTEL	100%			RESIDENT AID	Hourly Rate	\$19.00	889.00	53.06	12.65	13.53	0.00	0.00	1.11	58.85	139.20	1,028.20
52-3	ROSA BELL MOTEL	100%			RESIDENT AID	Hourly Rate	\$20.00	1,630.00	97.28	23.19	24.81	170.41	(3.42)	2.85	107.91	423.02	2,053.02
52-1	HIGHLAND PARK MOTEL	100%			RESIDENT AID	Hourly Rate	\$23.00	1,832.07	109.34	26.07	27.89	443.57	0.00	1.31	121.28	728.46	2,561.53
52-5	PARK MOTEL	100%			RESIDENT AID	Hourly Rate	\$20.00	1,604.40	95.75	22.83	24.42	0.00	0.00	0.87	106.21	250.08	1,854.48
52-4	CORNETT MOTEL	100%			RESIDENT AID	Hourly Rate	\$20.00	2,027.70	121.01	28.85	30.87	0.00	0.00	0.00	134.23	314.96	2,342.66
52-5	PARK MOTEL	100%			RESIDENT AID	Hourly Rate	\$18.00	985.50	58.81	14.02	15.00	0.00	0.00	1.44	65.24	154.51	1,140.01
52-1	HIGHLAND PARK MOTEL	25%			DRIVER	Hourly Rate	\$19.00	327.51	19.55	4.66	4.99	16.49	0.68	0.28	21.68	68.34	395.86
52-2	FULL MOON INN	20%			DRIVER	Hourly Rate	\$19.00	262.01	15.64	3.73	3.99	13.19	0.59	0.23	17.35	54.67	316.68
52-3	ROSA BELL MOTEL	15%			DRIVER	Hourly Rate	\$19.00	196.51	11.73	2.80	2.99	9.90	0.41	0.17	13.01	41.01	237.51
52-4	CORNETT MOTEL	15%			DRIVER	Hourly Rate	\$19.00	196.51	11.73	2.80	2.99	9.90	0.41	0.17	13.01	41.01	237.51
52-5	PARK MOTEL	25%			DRIVER	Hourly Rate	\$19.00	327.51	19.55	4.66	4.99	16.49	0.68	0.28	21.68	68.34	395.86
52-1	HIGHLAND PARK MOTEL	25%			CASE MANAGER	Hourly Rate	\$25.00	337.63	20.15	4.80	5.14	0.00	0.00	0.33	22.35	52.77	390.40
52-2	FULL MOON INN	20%			CASE MANAGER	Hourly Rate	\$25.00	270.10	16.12	3.84	4.11	0.00	0.00	0.27	17.88	42.22	312.32
52-3	ROSA BELL MOTEL	15%			CASE MANAGER	Hourly Rate	\$25.00	202.58	12.09	2.88	3.08	0.00	0.00	0.20	13.41	31.66	234.24
52-4	CORNETT MOTEL	15%			CASE MANAGER	Hourly Rate	\$25.00	202.58	12.09	2.88	3.08	0.00	0.00	0.20	13.41	31.66	234.24
52-5	PARK MOTEL	25%			CASE MANAGER	Hourly Rate	\$25.00	337.63	20.15	4.80	5.14	0.00	0.00	0.33	22.35	52.77	390.40
52-5	PARK MOTEL	100%			RESIDENT AID	Hourly Rate	\$20.00	1,621.00	96.74	23.05	24.68	0.00	0.00	1.35	107.31	253.14	1,874.14
52-1	HIGHLAND PARK MOTEL	100%			RESIDENT AID	Hourly Rate	\$18.00	1,541.07	91.97	21.99	23.46	166.40	(3.17)	1.32	102.02	403.92	1,944.99
52-4	CORNETT MOTEL	100%			RESIDENT AID	Hourly Rate	\$20.00	1,777.90	106.10	25.30	27.06	0.00	0.00	2.68	117.70	278.84	2,056.74
52-4	CORNETT MOTEL	100%			RESIDENT AID	Hourly Rate	\$20.00	1,443.00	86.12	20.53	21.97	0.00	0.00	1.27	95.53	225.42	1,668.42
52-2	FULL MOON INN	100%			RESIDENT AID	Hourly Rate	\$18.00	945.45	56.42	13.45	14.39	0.00	0.00	0.00	62.59	146.85	1,092.30
52-2	FULL MOON INN	100%			RESIDENT AID	Hourly Rate	\$22.00	1,936.00	115.54	27.55	29.47	0.00	0.00	1.48	128.16	302.20	2,238.20
52-2	FULL MOON INN	40%			HOUSING NAVIGATOR	Hourly Rate	\$25.00	870.70	51.96	12.39	13.25	0.00	0.00	0.59	57.64	135.83	1,006.53
52-3	ROSA BELL MOTEL	30%			HOUSING NAVIGATOR	Hourly Rate	\$25.00	653.03	38.97	9.29	9.94	0.00	0.00	0.44	43.23	101.87	754.90
52-4	CORNETT MOTEL	30%			HOUSING NAVIGATOR	Hourly Rate	\$25.00	653.03	38.97	9.29	9.94	0.00	0.00	0.44	43.23	101.87	754.90
52-2	FULL MOON INN	100%			RESIDENT AID	Hourly Rate	\$18.00	1,164.80	89.50	16.57	17.73	0.00	0.00	1.24	77.10	182.14	1,346.74
52-4	CORNETT MOTEL	100%			RESIDENT AID	Hourly Rate	\$20.00	1,600.00	95.49	22.77	24.36	0.00	0.00	1.18	105.92	249.72	1,849.72
52-4	CORNETT MOTEL	100%			RESIDENT AID	Hourly Rate	\$20.00	1,752.50	104.61	24.94	26.68	0.00	0.00	0.00	116.04	272.27	2,025.17
52-5	PARK MOTEL	100%			RESIDENT AID	Hourly Rate	\$23.00	2,024.00	120.79	28.80	30.81	0.00	0.00	1.34	133.99	315.73	2,339.73
52-1	HIGHLAND PARK MOTEL	50%			HOUSING NAVIGATOR	Hourly Rate	\$25.00	686.88	40.99	9.77	10.46	0.00	0.00	0.00	45.47	106.69	793.57
52-5	PARK MOTEL	50%			HOUSING NAVIGATOR	Hourly Rate	\$25.00	686.88	40.99	9.77	10.46	0.00	0.00	0.00	45.47	106.69	793.57
52-3	ROSA BELL MOTEL	100%			RESIDENT AID	Hourly Rate	\$20.00	1,760.20	105.05	25.05	26.79	0.00	0.00	1.34	116.53	274.76	2,034.96
52-1	HIGHLAND PARK MOTEL	100%			RESIDENT AID	Hourly Rate	\$20.00	1,273.60	76.01	18.12	19.39	0.00	3.45	1.43	84.31	202.71	1,476.31
52-1	HIGHLAND PARK MOTEL	100%			RESIDENT AID	Hourly Rate	\$20.00	1,777.60	106.09	25.29	27.06	139.92	3.25	1.35	117.68	420.64	2,198.24
52-1	HIGHLAND PARK MOTEL	100%			RESIDENT AID	Hourly Rate	\$20.00	558.40	33.33	7.95	8.50	0.00	0.00	0.70	36.97	87.45	645.85
52-1	HIGHLAND PARK MOTEL	6%			DIRECTOR OF PROGRAMS	Salary	Salary	210.00	12.53	2.99	3.20	14.14	0.19	0.08	13.90	47.04	257.04
52-2	FULL MOON INN	6%			DIRECTOR OF PROGRAMS	Salary	Salary	210.00	12.53	2.99	3.20	14.14	0.19	0.08	13.90	47.04	257.04
52-3	ROSA BELL MOTEL	5%			DIRECTOR OF PROGRAMS	Salary	Salary	175.00	10.44	2.49	2.66	11.79	0.16	0.07	11.59	39.20	214.20
52-4	CORNETT MOTEL	5%			DIRECTOR OF PROGRAMS	Salary	Salary	175.00	10.44	2.49	2.66	11.79	0.16	0.07	11.59	39.20	214.20
52-5	PARK MOTEL	5%			DIRECTOR OF PROGRAMS	Salary	Salary	105.00	6.27	1.49	1.62	7.07	0.10	0.04	6.95	23.52	128.52
52-2	FULL MOON INN	100%			RESIDENT AID	Hourly Rate	\$20.00	1,760.00	105.04	25.04	26.79	0.00	0.00	1.34	116.51	274.72	2,034.72

First To Serve, Inc. First to Serve
 Program Salaries Inside Safe Payroll Allocation

Monthly Payroll Allocation		Nov-23																
S2-1	HIGHLAND PARK MOTEL	25%	DRIVER	Hourly Rate	\$21.00	420.00	25.07	5.98	6.39	0.00	0.00	0.32	27.80	65.56	485.56			
S2-2	FULL MOON INN	20%	DRIVER	Hourly Rate	\$21.00	336.00	20.05	4.78	5.11	0.00	0.00	0.25	22.24	52.44	388.44			
S2-3	ROSA BELL MOTEL	15%	DRIVER	Hourly Rate	\$21.00	252.00	15.04	3.59	3.84	0.00	0.00	0.19	16.68	39.33	291.33			
S2-4	CORNETT MOTEL	15%	DRIVER	Hourly Rate	\$21.00	252.00	15.04	3.59	3.84	0.00	0.00	0.19	16.68	39.33	291.33			
S2-5	PARK MOTEL	25%	DRIVER	Hourly Rate	\$21.00	420.00	25.07	5.98	6.39	0.00	0.00	0.32	27.80	65.56	485.56			
S2-5	PARK MOTEL	100%	RESIDENT AID	Hourly Rate	\$20.00	1,758.00	104.92	25.01	26.76	197.97	3.22	1.34	116.98	475.60	2,233.60			
S2-1	HIGHLAND PARK MOTEL	25%	PROGRAM MANAGER	Salary	Salary	864.58	51.60	12.30	13.16	38.13	0.81	0.34	57.24	173.57	1,038.16			
S2-2	FULL MOON INN	20%	PROGRAM MANAGER	Salary	Salary	691.67	41.28	9.84	10.53	30.51	0.65	0.27	45.79	138.86	830.53			
S2-3	ROSA BELL MOTEL	15%	PROGRAM MANAGER	Salary	Salary	518.75	30.96	7.38	7.90	22.88	0.48	0.20	34.34	104.14	622.89			
S2-4	CORNETT MOTEL	15%	PROGRAM MANAGER	Salary	Salary	518.75	30.96	7.38	7.90	22.88	0.48	0.20	34.34	104.14	622.89			
S2-5	PARK MOTEL	25%	PROGRAM MANAGER	Salary	Salary	864.58	51.60	12.30	13.16	38.13	0.81	0.34	57.24	173.57	1,038.16			
S2-3	ROSA BELL MOTEL	100%	RESIDENT AID	Hourly Rate	\$20.00	1,730.00	103.30	24.63	26.35	335.05	(3.35)	1.39	114.59	601.97	2,932.87			
S2-2	FULL MOON INN	100%	RESIDENT AID	Hourly Rate	\$20.00	1,630.00	97.28	23.19	24.81	155.35	3.25	1.35	107.91	413.15	2,943.15			

Total PPE 11/30/23

Program Class	Program (Dept) Name	Allocation to Program (%)	Employee Name	Job Title	Hourly Rate / Salary	Hourly Rate	Salaries	SOCSEC (OASDI)	MEDICARE	SUI	Kaiser-Medical (ER)	MetLife - Dental (ER)	Life Insurance (ER)	WC	Total Fringe Benefits	Total Personnel Cost
S2-4	CORNETT MOTEL	100%	RESIDENT AID	RESIDENT AID	Hourly Rate	\$20.00	1,420.60	84.89	20.21	7.26	131.14	3.13	1.30	94.04	341.88	1,762.48
S2-3	ROSA BELL MOTEL	100%	RESIDENT AID	RESIDENT AID	Hourly Rate	\$20.00	1,349.10	80.53	19.19	6.90	0.00	0.00	1.24	89.31	197.17	1,546.27
S2-1	HIGHLAND PARK MOTEL	100%	RESIDENT AID	RESIDENT AID	Hourly Rate	\$18.00	1,395.60	79.73	19.00	6.83	0.00	0.00	1.33	88.42	195.31	1,530.91
S2-2	FULL MOON INN	100%	RESIDENT AID	RESIDENT AID	Hourly Rate	\$20.00	1,336.60	79.79	19.01	6.83	0.00	3.94	1.22	88.48	198.27	1,534.87
S2-5	PARK MOTEL	100%	RESIDENT AID	RESIDENT AID	Hourly Rate	\$20.00	1,627.50	97.15	23.45	8.32	0.00	0.00	0.00	107.74	236.36	1,863.86
S2-2	FULL MOON INN	100%	RESIDENT AID	RESIDENT AID	Hourly Rate	\$20.00	1,757.60	104.92	25.00	8.99	0.00	0.00	1.34	116.35	258.60	2,014.20
S2-3	ROSA BELL MOTEL	100%	RESIDENT AID	RESIDENT AID	Hourly Rate	\$20.00	1,120.20	66.87	15.93	5.73	0.00	3.04	1.26	74.16	166.99	1,287.19
S2-4	CORNETT MOTEL	100%	RESIDENT AID	RESIDENT AID	Hourly Rate	\$20.00	832.60	49.70	11.84	4.26	0.00	0.00	1.04	55.12	121.96	954.56
S2-1	HIGHLAND PARK MOTEL	100%	RESIDENT AID	RESIDENT AID	Hourly Rate	\$23.00	1,645.00	98.26	23.41	8.42	341.58	2.90	1.20	108.97	584.74	2,230.74
S2-5	PARK MOTEL	100%	RESIDENT AID	RESIDENT AID	Hourly Rate	\$18.00	1,439.28	85.92	20.47	7.36	0.00	0.00	1.33	95.28	210.36	1,649.64
S2-5	PARK MOTEL	100%	RESIDENT AID	RESIDENT AID	Hourly Rate	\$20.00	1,436.60	85.76	20.43	7.35	0.00	0.00	1.42	95.10	210.06	1,646.66
S2-4	CORNETT MOTEL	100%	RESIDENT AID	RESIDENT AID	Hourly Rate	\$20.00	1,650.00	98.50	23.47	8.44	0.00	0.00	1.30	109.23	240.84	1,890.94
S2-1	HIGHLAND PARK MOTEL	25%	COOK	COOK	Salary	Salary	671.67	40.10	9.55	3.43	60.27	0.81	0.34	44.46	158.96	830.62
S2-2	FULL MOON INN	20%	COOK	COOK	Salary	Salary	537.33	32.08	7.64	2.75	48.22	0.65	0.27	35.57	127.16	664.50
S2-3	ROSA BELL MOTEL	15%	COOK	COOK	Salary	Salary	403.00	24.06	5.73	2.06	36.16	0.48	0.20	26.68	95.37	498.37
S2-4	CORNETT MOTEL	15%	COOK	COOK	Salary	Salary	403.00	24.06	5.73	2.06	36.16	0.48	0.20	26.68	95.37	498.37
S2-5	PARK MOTEL	25%	COOK	COOK	Salary	Salary	671.67	40.10	9.55	3.43	60.27	0.81	0.34	44.46	158.96	830.62
S2-1	HIGHLAND PARK MOTEL	100%	RESIDENT AID	RESIDENT AID	Hourly Rate	\$20.00	1,486.10	88.71	21.14	7.60	0.00	0.00	1.47	98.38	217.30	1,703.40
S2-2	FULL MOON INN	100%	RESIDENT AID	RESIDENT AID	Hourly Rate	\$20.00	1,599.00	95.45	22.74	8.18	0.00	0.00	0.00	105.85	232.22	1,831.22
S2-3	ROSA BELL MOTEL	100%	RESIDENT AID	RESIDENT AID	Hourly Rate	\$20.00	1,759.60	105.04	25.03	9.00	0.00	0.00	1.37	116.49	256.93	2,016.53
S2-2	FULL MOON INN	100%	RESIDENT AID	RESIDENT AID	Hourly Rate	\$20.00	1,796.50	107.24	25.55	9.19	0.00	0.00	1.35	118.93	262.26	2,058.76
S2-5	PARK MOTEL	100%	RESIDENT AID	RESIDENT AID	Hourly Rate	\$20.00	1,254.40	74.88	17.84	6.41	0.00	0.00	1.57	83.04	183.74	1,438.14
S2-3	ROSA BELL MOTEL	100%	RESIDENT AID	RESIDENT AID	Hourly Rate	\$20.00	1,435.90	85.72	20.42	7.34	150.11	(3.02)	2.51	95.06	358.15	1,794.05
S2-1	HIGHLAND PARK MOTEL	100%	RESIDENT AID	RESIDENT AID	Hourly Rate	\$23.00	1,910.15	114.03	27.17	9.77	462.48	0.00	1.37	126.45	741.27	2,651.42
S2-5	PARK MOTEL	100%	RESIDENT AID	RESIDENT AID	Hourly Rate	\$20.00	1,604.20	95.76	22.82	8.20	0.00	0.00	0.87	106.20	233.85	1,838.05
S2-4	CORNETT MOTEL	100%	RESIDENT AID	RESIDENT AID	Hourly Rate	\$20.00	2,033.90	121.41	28.93	10.40	0.00	0.00	0.00	134.64	295.38	2,329.28
S2-5	PARK MOTEL	100%	RESIDENT AID	RESIDENT AID	Hourly Rate	\$18.00	846.36	50.52	12.04	4.33	0.00	0.00	1.24	56.03	124.16	970.52
S2-1	HIGHLAND PARK MOTEL	25%	DRIVER	DRIVER	Hourly Rate	\$19.00	443.30	26.46	6.30	2.27	22.32	0.93	0.39	29.35	88.01	531.31
S2-2	FULL MOON INN	20%	DRIVER	DRIVER	Hourly Rate	\$19.00	354.64	21.17	5.04	1.81	17.86	0.74	0.31	23.48	70.41	425.05
S2-3	ROSA BELL MOTEL	15%	DRIVER	DRIVER	Hourly Rate	\$19.00	265.98	15.88	3.78	1.36	13.39	0.56	0.23	17.61	52.81	318.79
S2-4	CORNETT MOTEL	15%	DRIVER	DRIVER	Hourly Rate	\$19.00	265.98	15.88	3.78	1.36	13.39	0.56	0.23	17.61	52.81	318.79
S2-5	PARK MOTEL	25%	DRIVER	DRIVER	Hourly Rate	\$19.00	443.30	26.46	6.30	2.27	22.32	0.93	0.39	29.35	88.01	531.31
S2-3	ROSA BELL MOTEL	100%	RESIDENT AID	RESIDENT AID	Hourly Rate	\$18.00	1,263.51	75.43	17.97	6.46	0.00	0.00	0.00	80.91	180.77	1,444.28
S2-1	HIGHLAND PARK MOTEL	25%	CASE MANAGER	CASE MANAGER	Hourly Rate	\$25.00	339.38	20.26	4.83	1.74	0.00	0.00	0.34	22.47	49.63	389.01
S2-2	FULL MOON INN	20%	CASE MANAGER	CASE MANAGER	Hourly Rate	\$25.00	271.50	16.21	3.86	1.39	0.00	0.00	0.27	17.97	39.71	311.21
S2-3	ROSA BELL MOTEL	15%	CASE MANAGER	CASE MANAGER	Hourly Rate	\$25.00	203.63	12.16	2.90	1.04	0.00	0.00	0.20	13.48	29.78	233.41
S2-4	CORNETT MOTEL	15%	CASE MANAGER	CASE MANAGER	Hourly Rate	\$25.00	203.63	12.16	2.90	1.04	0.00	0.00	0.20	13.48	29.78	233.41
S2-5	PARK MOTEL	25%	CASE MANAGER	CASE MANAGER	Hourly Rate	\$25.00	339.38	20.26	4.83	1.74	0.00	0.00	0.34	22.47	49.63	389.01
S2-5	PARK MOTEL	100%	RESIDENT AID	RESIDENT AID	Hourly Rate	\$20.00	1,593.50	95.12	22.66	8.13	0.00	0.00	1.33	105.49	232.75	1,826.25
S2-1	HIGHLAND PARK MOTEL	100%	RESIDENT AID	RESIDENT AID	Hourly Rate	\$18.00	1,588.95	94.85	22.60	8.13	171.56	(3.27)	1.36	105.19	400.43	1,989.38
S2-4	CORNETT MOTEL	100%	RESIDENT AID	RESIDENT AID	Hourly Rate	\$20.00	1,600.00	95.51	22.76	8.18	0.00	0.00	1.41	105.92	233.78	1,833.78
S2-2	FULL MOON INN	100%	RESIDENT AID	RESIDENT AID	Hourly Rate	\$20.00	1,316.70	78.60	18.73	6.73	0.00	0.00	0.60	87.17	191.23	1,507.93
S2-2	FULL MOON INN	100%	RESIDENT AID	RESIDENT AID	Hourly Rate	\$22.00	1,560.90	93.18	22.20	7.98	0.00	0.00	1.20	103.33	227.89	1,788.79
S2-2	FULL MOON INN	40%	HOUSING NAVIGATOR	HOUSING NAVIGATOR	Hourly Rate	\$25.00	716.00	42.74	10.18	3.66	0.00	0.00	0.48	47.40	104.48	820.48
S2-3	ROSA BELL MOTEL	30%	HOUSING NAVIGATOR	HOUSING NAVIGATOR	Hourly Rate	\$25.00	537.00	32.06	7.64	2.75	0.00	0.00	0.36	35.55	78.36	615.36
S2-4	CORNETT MOTEL	30%	HOUSING NAVIGATOR	HOUSING NAVIGATOR	Hourly Rate	\$25.00	537.00	32.06	7.64	2.75	0.00	0.00	0.36	35.55	78.36	615.36
S2-1	FULL MOON INN	100%	RESIDENT AID	RESIDENT AID	Hourly Rate	\$18.00	1,354.05	80.83	19.26	6.92	0.00	0.00	1.44	89.64	198.09	1,552.14
S2-4	CORNETT MOTEL	100%	RESIDENT AID	RESIDENT AID	Hourly Rate	\$20.00	2,049.19	122.32	29.14	10.48	0.00	0.00	1.50	135.65	299.09	2,348.19
S2-4	CORNETT MOTEL	100%	RESIDENT AID	RESIDENT AID	Hourly Rate	\$20.00	1,696.60	101.28	24.13	8.68	0.00	0.00	0.00	112.31	246.40	1,943.00

First To Serve, Inc. First to Serve
 Program Salaries Inside Safe Payroll Allocation

Monthly Payroll Allocation		Nov-23														
S2-5	PARK MOTEL	100%	RESIDENT AID	Hourly Rate	\$23.00	2,024.00	129.82	28.79	10.35	0.00	0.00	1.34	133.95	295.29	2,319.29	
S2-1	HIGHLAND PARK MOTEL	50%	HOUSING NAVIGATOR	Hourly Rate	\$25.00	594.75	35.50	8.46	3.04	0.00	0.00	0.00	39.37	86.37	681.12	
S2-5	PARK MOTEL	50%	HOUSING NAVIGATOR	Hourly Rate	\$25.00	594.75	35.50	8.46	3.04	0.00	0.00	0.00	39.37	86.37	681.12	
S2-3	ROSA BELL MOTEL	100%	RESIDENT AID	Hourly Rate	\$20.00	1,752.60	104.62	24.93	8.96	0.00	0.00	1.34	116.02	255.87	2,008.47	
S2-1	HIGHLAND PARK MOTEL	100%	RESIDENT AID	Hourly Rate	\$20.00	1,108.00	66.14	15.76	5.67	0.00	3.00	1.25	73.35	165.17	1,273.17	
S2-1	HIGHLAND PARK MOTEL	100%	RESIDENT AID	Hourly Rate	\$20.00	1,750.50	104.50	24.90	8.95	137.79	3.20	1.33	115.88	396.55	2,147.05	
S2-1	HIGHLAND PARK MOTEL	100%	RESIDENT AID	Hourly Rate	\$20.00	1,592.00	95.03	22.64	8.14	0.00	0.00	1.98	105.39	233.18	1,825.18	
S2-1	HIGHLAND PARK MOTEL	6%	DIRECTOR OF PROGRAMS	Salary	Salary	210.00	12.54	2.99	1.07	14.14	0.19	0.08	13.90	44.92	254.92	
S2-2	FULL MOON INN	6%	DIRECTOR OF PROGRAMS	Salary	Salary	210.00	12.54	2.99	1.07	14.14	0.19	0.08	13.90	44.92	254.92	
S2-3	ROSA BELL MOTEL	5%	DIRECTOR OF PROGRAMS	Salary	Salary	175.00	10.45	2.49	0.89	11.79	0.16	0.07	11.59	37.43	212.43	
S2-4	CORNETT MOTEL	5%	DIRECTOR OF PROGRAMS	Salary	Salary	175.00	10.45	2.49	0.89	11.79	0.16	0.07	11.59	37.43	212.43	
S2-5	PARK MOTEL	3%	DIRECTOR OF PROGRAMS	Salary	Salary	105.00	6.27	1.49	0.54	7.07	0.10	0.04	6.95	22.46	127.46	
S2-2	FULL MOON INN	100%	RESIDENT AID	Hourly Rate	\$20.00	1,769.40	105.62	25.17	9.05	0.00	0.00	1.34	117.13	258.31	2,027.71	
S2-1	HIGHLAND PARK MOTEL	25%	DRIVER	Hourly Rate	\$21.00	469.88	28.05	6.68	2.40	0.00	0.00	0.35	31.11	68.59	538.47	
S2-2	FULL MOON INN	20%	DRIVER	Hourly Rate	\$21.00	375.90	22.44	5.35	1.92	0.00	0.00	0.28	24.88	54.87	430.77	
S2-3	ROSA BELL MOTEL	15%	DRIVER	Hourly Rate	\$21.00	281.93	16.83	4.01	1.44	0.00	0.00	0.21	18.66	41.15	323.08	
S2-4	CORNETT MOTEL	15%	DRIVER	Hourly Rate	\$21.00	281.93	16.83	4.01	1.44	0.00	0.00	0.21	18.66	41.15	323.08	
S2-5	PARK MOTEL	25%	DRIVER	Hourly Rate	\$21.00	469.88	28.05	6.68	2.40	0.00	0.00	0.35	31.11	68.59	538.47	
S2-5	PARK MOTEL	100%	RESIDENT AID	Hourly Rate	\$20.00	1,758.60	104.98	25.01	8.99	198.03	3.23	1.34	116.42	458.00	2,216.60	
S2-1	HIGHLAND PARK MOTEL	25%	PROGRAM MANAGER	Salary	Salary	864.58	51.61	12.30	4.42	38.13	0.81	0.34	57.24	164.84	1,029.43	
S2-2	FULL MOON INN	20%	PROGRAM MANAGER	Salary	Salary	691.67	41.29	9.84	3.54	30.51	0.65	0.27	45.79	131.88	823.54	
S2-3	ROSA BELL MOTEL	15%	PROGRAM MANAGER	Salary	Salary	518.75	30.97	7.38	2.65	22.88	0.48	0.20	34.34	98.91	617.66	
S2-4	CORNETT MOTEL	15%	PROGRAM MANAGER	Salary	Salary	518.75	30.97	7.38	2.65	22.88	0.48	0.20	34.34	98.91	617.66	
S2-5	PARK MOTEL	25%	PROGRAM MANAGER	Salary	Salary	864.58	51.61	12.30	4.42	38.13	0.81	0.34	57.24	164.84	1,029.43	
S2-3	ROSA BELL MOTEL	100%	RESIDENT AID	Hourly Rate	\$20.00	1,598.50	95.42	22.74	8.17	309.43	(3.09)	1.29	105.82	539.77	2,138.27	
S2-2	FULL MOON INN	100%	RESIDENT AID	Hourly Rate	\$20.00	1,600.00	95.51	22.76	8.18	152.49	3.20	1.33	105.92	389.38	1,989.38	

Total PPE 11/15/23 Salaries & Fringe Benefits	76,498.54	4,565.43	1,088.48	1,164.48	2,685.59	27.03	57.25	5,064.23	14,652.49	91,251.03						
Total PPE 11/30/23 Salaries & Fringe Benefits	76,664.38	4,576.50	1,090.42	392.02	2,596.44	26.20	55.03	5,072.46	13,809.07	90,473.45						
Total November 2023 Salaries & Fringe Benefits	153,162.92	9,141.93	2,178.90	1,556.50	5,282.03	53.23	112.29	10,136.69	28,461.57	181,624.48						

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

Date	Vendor/Employee	Description	Total
11/30/23		Admin Salaries & Fringe Benefit November 2023	2,046.71
11/30/23		Admin Salaries & Fringe Benefit November 2023	1,472.75
11/30/23		Admin Salaries & Fringe Benefit November 2023	1,144.07
11/30/23		Admin Salaries & Fringe Benefit November 2023	5,421.00
11/30/23		Admin Salaries & Fringe Benefit November 2023	942.93
11/30/23		Admin Salaries & Fringe Benefit November 2023	4,987.42
11/30/23		ADM Accountant	ADM Accountant November 2023
11/30/23	ADM Office Rent	ADM Office Rent November 2023	3,130.34
Total Indirect Cost			31,231.22

First To Serve Inc
 Payroll November 2023- InsideSafeProgram

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	53.00	Salary	\$ 1,706.44	\$ 101.85	\$ 24.27	\$ 17.35	\$ 183.25	\$ 1.94		11.61	\$ 340.27	\$ 2,046.71
ADMIN				ACCOUNTING ASSISTANT	54.00	25.00	\$ 1,350.00	\$ 80.58	\$ 19.20	\$ 13.79	\$ -	\$ -		9.18	\$ 122.75	\$ 1,472.75
ADMIN				ADMINISTRATIVE ASSISTANT	42.00	\$ 25.00	\$ 1,050.00	\$ 62.67	\$ 14.94	\$ 10.93	\$ -	\$ (1.61)		7.14	\$ 94.07	\$ 1,144.07
ADMIN				IT TECHNICIAN	174.80	\$ 27.00	\$ 4,719.60	\$ 281.70	\$ 67.15	\$ 47.93	\$ 266.08	\$ 6.45		32.09	\$ 701.40	\$ 5,421.00
ADMIN				ADMINISTRATIVE ASSISTANT	48.00	\$ 18.00	\$ 864.00	\$ 51.57	\$ 12.29	\$ 9.20	\$ -	\$ -		5.87	\$ 78.93	\$ 942.93
ADMIN				DIRECTOR OF COMPLIANCE	88.00	Salary	\$ 4,583.33	\$ 273.57	\$ 65.20	\$ 46.61	\$ (282.22)	\$ (2.49)		303.42	\$ 404.09	\$ 4,987.42
ADMIN																

Total April 2023 Payroll and per GL \$ 14,273.37 \$ 851.94 \$ 203.05 \$ 145.81 \$ 167.11 \$ 4.29 \$ - \$ 369.31 \$ 1,741.51 \$ 16,014.88

First To Serve, Inc.
Profit and Loss - 2022ISP08
November 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	31,101.40	34,580.65	24,706.57	29,228.03	33,546.27		\$153,162.92
50200 Employer Tax Expense							\$0.00
50201 OASDI	1,856.39	2,064.04	1,474.69	1,744.53	2,002.29		\$9,141.93
50202 Medicare	442.46	491.95	351.48	415.81	477.20		\$2,178.90
50203 CA SUI	311.60	352.04	248.04	306.75	338.06		\$1,556.49
Total 50200 Employer Tax Expense	2,610.44	2,908.03	2,074.21	2,467.09	2,817.55		\$12,877.32
50300 Employee Benefit Expense							\$0.00
50301 Medical Insurance	2,546.66	524.62	1,129.84	435.04	645.76	0.00	\$5,282.02
50302 Dental Insurance	18.13	17.16	-3.21	9.67	11.48		\$53.23
50303 Life Insurance	24.95	22.67	21.71	19.03	23.93		\$112.29
50304 Workers Compensation	2,059.92	2,289.23	1,632.87	1,934.90	2,220.77		\$10,136.69
Total 50300 Employee Benefit Expense	4,648.68	2,853.68	2,781.31	2,388.64	2,901.94	0.00	\$15,584.23
50600 Vehicle							\$0.00
50601 Vehicle, Fuel and Oil	148.15	118.52	88.89	88.89	148.13		\$592.58
50604 Vehicle, Insurance	74.00	59.00	44.00	44.00	75.00		\$286.00
50605 Vehicle Rentals	583.64	466.91	350.18	350.18	583.64		\$2,334.55
Total 50600 Vehicle	805.79	644.43	483.07	483.07	806.77		\$3,223.13
50700 Insurance							\$0.00
50701 Insurance, General Liability	1,254.00	1,014.00	962.00	725.00	762.00		\$4,717.00
Total 50700 Insurance	1,254.00	1,014.00	962.00	725.00	762.00		\$4,717.00
50800 Utilities							\$0.00
50801 Water and Power	11.05	8.34	17.53	14.39	21.35		\$72.66
50802 Gas	2.14	1.60	3.03	2.50	3.74		\$13.01
50803 Internet, Cable and Telephone	41.91	34.28	26.03	26.03	39.97		\$168.22
Total 50800 Utilities	55.10	44.22	46.59	42.92	65.06		\$253.89
50900 Rent Expenses							\$0.00
50901 Program Facility Rent	73.75	55.31	104.48	88.05	129.06		\$448.65
Total 50900 Rent Expense	73.75	55.31	104.48	88.05	129.06		\$448.65
51000 Facility Maint/Equipmt & Repairs							\$0.00
51009 Other Facility Maint/Equipmt & R	175.20	175.20	175.20	175.20	175.20		\$876.00
Total 51000 Facility Maint/Equipmt & Repairs	175.20	175.20	176.20	175.20	175.20		\$876.00
51100 Program Equipment FF & Repairs							\$0.00
51106 Computer and Software Maint	183.64	204.18	145.88	172.58	190.07		\$904.35
Total 51100 Program Equipment FF & Repairs	183.64	204.18	145.88	172.58	190.07		\$904.35
51200 Property Taxes & Insurance							\$0.00
51201 Property Taxes	4.73	3.55	6.71	5.52	8.28		\$28.79
Total 51200 Property Taxes & Insurance	4.73	3.55	6.71	5.52	8.28		\$28.79
51300 Client Expenses							\$0.00
51312 Client Food/Food Supplies	3,784.48	2,838.39	5,361.90	4,487.03	6,623.43		\$23,095.23
51314 Client Supplies	340.26	256.64	458.71	390.81	574.02		\$2,010.44
51321 Client Moving/Transportation	42.18			44.32			\$86.50
Total 51300 Client Expenses	4,166.92	3,095.03	5,820.61	4,912.16	7,197.45		\$25,182.17
51350 Depreciation							\$0.00
51353 Depreciation Expense - F&E	10.00	9.00	16.00	13.00	19.00		\$67.00
Total 51350 Depreciation	10.00	9.00	16.00	13.00	19.00		\$67.00
51360 Other Program Expenses							\$0.00
51361 Program Supplies	113.26	51.98	98.16	80.85	167.28		\$511.53
51365 Security	18,823.20	18,823.20	18,823.20	18,823.20	18,823.20		\$94,116.00
51367 Staffs Mileage/Bus Pass/Parking	77.93	145.66	109.25	109.25	77.92		\$520.01
Total 51360 Other Program Expenses	19,014.39	19,020.84	19,030.61	19,013.30	19,068.40		\$95,147.54
Total 50000 Program Expense	64,104.02	64,608.12	68,353.24	69,722.56	67,685.05	0.00	\$312,482.99
51500 Supporting Service Expenses							\$0.00
51600 Indirect Costs							\$0.00
51603 ADM Accountant	2,478.37	2,498.87	2,179.59	2,309.91	2,618.26	0.00	\$12,086.00
51604 ADM Staff Salaries	2,928.10	2,951.12	2,574.06	2,727.98	3,092.13	0.00	\$14,273.37
51620 ADM Staff Employer Tax Expense							\$0.00
51621 ADM OASDI	174.77	176.14	153.64	162.82	184.57	0.00	\$851.94
51622 ADM Medicare	41.65	41.98	36.62	39.81	43.99	0.00	\$203.05
51623 ADM CA SUI	29.91	30.15	26.30	27.87	31.59	0.00	\$145.81
Total 51620 ADM Staff Employer Tax Expense	246.33	248.27	216.56	229.60	260.14	0.00	\$1,200.80
51630 ADM Staff Employee Benefit Expe							\$0.00
51631 ADM Medical Insurance	34.28	34.55	30.14	31.84	36.20	0.00	\$167.11
51632 ADM Dental Insurance	0.88	0.89	0.77	0.82	0.83	0.00	\$4.29
51634 ADM Workers Compensation	75.76	76.36	66.60	70.58	80.01	0.00	\$369.31
Total 51630 ADM Staff Employee Benefit Expe	110.92	111.80	97.61	103.34	117.14	0.00	\$540.71
51640 ADM Office Rent	642.17	647.22	564.53	598.28	678.14	0.00	\$3,130.34
Total 51600 Indirect Costs	6,408.89	6,457.28	5,832.25	5,968.99	6,785.81	0.00	\$31,231.22
Total 51500 Supporting Service Expense	6,408.89	6,457.28	5,832.25	5,968.99	6,785.81	0.00	\$31,231.22
Total Expenses	\$70,510.91	\$71,065.40	\$61,885.49	\$65,691.55	\$74,460.86	\$0.00	\$343,714.21
NET OPERATING INCOME	\$ -70,510.91	\$ -71,065.40	\$ -61,885.49	\$ -65,691.55	\$ -74,460.86	\$0.00	\$ -
NET INCOME	\$ -70,510.91	\$ -71,065.40	\$ -61,885.49	\$ -65,691.55	\$ -74,460.86	\$0.00	\$ -
							343,714.21
							\$ -
							343,714.21

First To Serve, Inc.

Profit and Loss - Inside Safe

March - November, 2023

	MAR 2023	APR 2023	MAY 2023	JUN 2023	JUL 2023	AUG 2023	SEP 2023	OCT 2023	NOV 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	346,612.00		\$2,439,705.00
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	346,612.00		\$2,439,705.00
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	346,612.00		\$2,439,705.00
Total 40000 Income	89,344.00	299,042.00	246,726.00	473,867.00	263,882.00	373,359.00	346,873.00	346,612.00		\$2,439,705.00
Total Income	\$89,344.00	\$299,042.00	\$246,726.00	\$473,867.00	\$263,882.00	\$373,359.00	\$346,873.00	\$346,612.00	\$0.00	\$2,439,705.00
GROSS PROFIT	\$89,344.00	\$299,042.00	\$246,726.00	\$473,867.00	\$263,882.00	\$373,359.00	\$346,873.00	\$346,612.00	\$0.00	\$2,439,705.00
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	153,162.92	\$1,115,612.87
50150 Contracted Salaries & Wages	4,128.96	36,429.23	48,631.98	28,942.70	14,369.25	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	153,162.92	\$1,253,046.12
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	9,141.93	\$68,755.18
50202 Medicare	329.92	1,306.68	1,622.93	1,734.38	2,162.80	2,217.86	2,186.24	2,223.74	2,178.90	\$15,963.45
50203 CA SUI	189.00	350.34	778.85	1,215.86	1,439.68	949.61	711.24	178.77	1,556.49	\$7,369.84
Total 50200 Employer Tax Expense	1,941.10	7,268.14	9,436.24	10,514.27	13,019.81	12,759.24	12,338.20	11,934.15	12,877.32	\$92,088.47
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	5,282.02	\$37,082.60
50302 Dental Insurance	22.66	25.64	63.49	121.16	58.04	17.77	12.94	72.57	53.23	\$447.50
50303 Life Insurance	13.39	54.42	62.19	69.68	91.49	97.29	119.66	112.28	112.29	\$732.69
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	10,136.69	\$73,049.90
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	15,584.23	\$111,312.69
50600 Vehicle										\$0.00
50601 Vehicle, Fuel and Oil			633.17	908.24	577.22	639.05	605.80	691.94	592.58	\$4,648.00
50604 Vehicle, Insurance		719.00	255.00	298.00	349.00	221.00	215.00	225.00	296.00	\$2,578.00
50605 Vehicle Rentals			2,408.80	2,338.55	2,587.92	2,336.55	2,504.80	1,835.79	2,334.55	\$16,346.96
Total 50600 Vehicle		719.00	3,296.97	3,544.79	3,514.14	3,196.60	3,325.60	2,752.73	3,223.13	\$23,572.96
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	4,717.00	\$37,487.00
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	4,717.00	\$37,487.00
50800 Utilities										\$0.00
50801 Water and Power			64.81	99.94	36.87	85.61	75.04	261.10	72.66	\$696.03
50802 Gas			14.75	14.49	1.20	13.29	12.54	17.03	13.01	\$86.31
50803 Internet, Cable and Telephone			39.68	1,054.90	2.98	178.98	178.06	100.57	168.22	\$1,723.39
Total 50800 Utilities			119.24	1,169.33	41.05	277.88	265.64	378.70	253.89	\$2,505.73
50900 Rent Expenses										\$0.00
50901 Program Facility Rent		401.47	544.27	544.27	512.62	523.00	534.59	534.59	448.65	\$4,043.46
Total 50900 Rent Expenses		401.47	544.27	544.27	512.62	523.00	534.59	534.59	448.65	\$4,043.46

First To Serve, Inc.

Profit and Loss - Inside Safe

March - November, 2023

	MAR 2023	APR 2023	MAY 2023	JUN 2023	JUL 2023	AUG 2023	SEP 2023	OCT 2023	NOV 2023	TOTAL
51000 Facility Maint/Equip & Repairs										\$0.00
51009 Other Facility Maint/Equip & R			233.07			200.26	307.90	116.34	876.00	\$1,733.57
Total 51000 Facility Maint/Equip & Repairs			233.07			200.26	307.90	116.34	876.00	\$1,733.57
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	904.35	\$6,815.94
Total 51100 Program Equipment FF & Repairs	2.04	1,049.47	664.39	859.02	993.16	712.44	882.29	748.78	904.35	\$6,815.94
51200 Property Taxes & Insurance										\$0.00
51201 Property Taxes		35.71	35.71	35.71	32.25	34.32	34.32	34.32	28.79	\$271.13
Total 51200 Property Taxes & Insurance		35.71	35.71	35.71	32.25	34.32	34.32	34.32	28.79	\$271.13
51300 Client Expenses										\$0.00
51312 Client Food/Food Supplies	13,036.47	12,170.52	27,293.19	29,581.32	31,192.52	30,226.13	26,396.57	25,337.84	23,095.23	\$218,329.79
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	2,010.44	\$39,013.22
51317 Client Furniture/Furnishing/Equ	250.00									\$250.00
51321 Client Moving/Transportation					75.42		139.15	5.00	86.50	\$306.07
Total 51300 Client Expenses	18,486.85	18,802.78	28,872.89	36,634.70	34,998.71	35,169.74	30,470.43	29,270.81	25,192.17	\$257,899.08
51350 Depreciation										\$0.00
51353 Depreciation Expense - F&E				50.00	27.00	25.00	25.00	25.00	67.00	\$219.00
Total 51350 Depreciation				50.00	27.00	25.00	25.00	25.00	67.00	\$219.00
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	511.53	\$5,963.94
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	94,116.00	\$731,236.70
51367 Staffs Mileage/Bus Pass/Parking		45.99	76.64	39.26	59.77	676.30	372.99	362.22	520.01	\$2,153.18
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	95,147.54	\$739,608.82
Total 50000 Program Expenses	81,233.58	271,867.36	224,315.80	434,647.03	236,147.54	339,442.18	315,359.16	315,108.33	312,482.99	\$2,530,603.97
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	12,086.00	\$98,060.00
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	14,273.37	\$123,292.33
51620 ADM Staff Employer Tax Expense										\$0.00
51621 ADM OASDI	274.17	1,170.14	882.14	885.32	333.11	581.17	504.63	703.79	851.94	\$6,186.41
51622 ADM Medicare	64.13	269.88	204.16	207.05	77.89	134.30	117.25	163.38	203.05	\$1,441.09
51623 ADM CA SUJ	0.00	123.54	70.26	0.00	0.00	52.90	25.40	39.74	145.81	\$457.65
Total 51620 ADM Staff Employer Tax Expense	338.30	1,563.56	1,156.56	1,092.37	411.00	768.37	647.28	906.91	1,200.80	\$8,085.15
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	167.11	\$3,756.45
51632 ADM Dental Insurance	5.80	18.43	6.89	8.38	4.90	8.38	8.38	8.71	4.29	\$74.16
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	369.31	\$1,906.61
Total 51630 ADM Staff Employee Benefit Expe	399.00	1,045.92	771.25	809.24	349.53	521.59	513.61	800.14	540.71	\$5,750.99
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	3,130.34	\$17,628.74
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	31,231.22	\$252,817.21
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	31,231.22	\$252,817.21

First To Serve, Inc.

Profit and Loss - Inside Safe

March - November, 2023

	MAR 2023	APR 2023	MAY 2023	JUN 2023	JUL 2023	AUG 2023	SEP 2023	OCT 2023	NOV 2023	TOTAL
Total Expenses	\$89,344.57	\$299,042.58	\$246,726.40	\$477,629.27	\$260,119.88	\$373,359.25	\$346,872.56	\$346,612.46	\$343,714.21	\$2,783,421.18
NET OPERATING INCOME	\$ -0.57	\$ -0.58	\$ -0.40	\$ -3,762.27	\$3,762.12	\$ -0.25	\$0.44	\$ -0.46	\$ -343,714.21	\$ -343,716.18
NET INCOME	\$ -0.57	\$ -0.58	\$ -0.40	\$ -3,762.27	\$3,762.12	\$ -0.25	\$0.44	\$ -0.46	\$ -343,714.21	\$ -343,716.18

First To Serve, Inc.
General Ledger - Inside Safe
November 2023

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Ordinary Income/Expenses								
Expenses								
50000 Program Expenses								
50100 Salaries and Wages								
11/15/2023	Journal Entry	111523LL		52-3 R.ISP.ROSA BELL.LAHSA	PPE 11.15.2023	-Split-	12,041.87	12,041.87
11/15/2023	Journal Entry	111523LL		52-1 R.ISP.HIGHLAND PARK.LAHSA	PPE 11.15.2023	-Split-	15,090.54	27,132.41
11/15/2023	Journal Entry	111523LL		52-5 R.ISP.PARK.LAHSA	PPE 11.15.2023	-Split-	16,473.31	43,605.72
11/15/2023	Journal Entry	111523LL		52-4 R.ISP.CORNETT.LAHSA	PPE 11.15.2023	-Split-	15,559.96	59,165.68
11/15/2023	Journal Entry	111523LL		52-2 R.ISP.FULL MOON.LAHSA	PPE 11.15.2023	-Split-	17,332.86	76,498.54
11/30/2023	Journal Entry	113023LL		52-2 R.ISP.FULL MOON.LAHSA	PPE 11.30.2023	-Split-	17,247.79	93,746.33
11/30/2023	Journal Entry	113023LL		52-1 R.ISP.HIGHLAND PARK.LAHSA	PPE 11.30.2023	-Split-	16,010.86	109,757.19
11/30/2023	Journal Entry	113023LL		52-3 R.ISP.ROSA BELL.LAHSA	PPE 11.30.2023	-Split-	12,664.70	122,421.89
11/30/2023	Journal Entry	113023LL		52-5 R.ISP.PARK.LAHSA	PPE 11.30.2023	-Split-	17,072.96	139,494.85
11/30/2023	Journal Entry	113023LL		52-4 R.ISP.CORNETT.LAHSA	PPE 11.30.2023	-Split-	13,668.07	153,162.92
Total for 50100 Salaries and Wages							\$153,162.92	
50200 Employer Tax Expense								
50201 OASDI								
11/15/2023	Journal Entry	111523LL		52-1 R.ISP.HIGHLAND PARK.LAHSA	PPE 11.15.2023	-Split-	900.61	900.61
11/15/2023	Journal Entry	111523LL		52-4 R.ISP.CORNETT.LAHSA	PPE 11.15.2023	-Split-	928.60	1,829.21
11/15/2023	Journal Entry	111523LL		52-5 R.ISP.PARK.LAHSA	PPE 11.15.2023	-Split-	983.13	2,812.34
11/15/2023	Journal Entry	111523LL		52-3 R.ISP.ROSA BELL.LAHSA	PPE 11.15.2023	-Split-	718.65	3,530.99
11/15/2023	Journal Entry	111523LL		52-2 R.ISP.FULL MOON.LAHSA	PPE 11.15.2023	-Split-	1,034.43	4,565.42
11/30/2023	Journal Entry	113023LL		52-3 R.ISP.ROSA BELL.LAHSA	PPE 11.30.2023	-Split-	756.04	5,321.46
11/30/2023	Journal Entry	113023LL		52-5 R.ISP.PARK.LAHSA	PPE 11.30.2023	-Split-	1,019.16	6,340.62
11/30/2023	Journal Entry	113023LL		52-2 R.ISP.FULL MOON.LAHSA	PPE 11.30.2023	-Split-	1,029.61	7,370.23
11/30/2023	Journal Entry	113023LL		52-1 R.ISP.HIGHLAND PARK.LAHSA	PPE 11.30.2023	-Split-	955.77	8,326.00
11/30/2023	Journal Entry	113023LL		52-4 R.ISP.CORNETT.LAHSA	PPE 11.30.2023	-Split-	815.93	9,141.93
Total for 50201 OASDI							\$9,141.93	
50202 Medicare								
11/15/2023	Journal Entry	111523LL		52-3 R.ISP.ROSA BELL.LAHSA	PPE 11.15.2023	-Split-	171.34	171.34
11/15/2023	Journal Entry	111523LL		52-5 R.ISP.PARK.LAHSA	PPE 11.15.2023	-Split-	234.38	405.72
11/15/2023	Journal Entry	111523LL		52-2 R.ISP.FULL MOON.LAHSA	PPE 11.15.2023	-Split-	246.63	652.35
11/15/2023	Journal Entry	111523LL		52-1 R.ISP.HIGHLAND PARK.LAHSA	PPE 11.15.2023	-Split-	214.73	867.08
11/15/2023	Journal Entry	111523LL		52-4 R.ISP.CORNETT.LAHSA	PPE 11.15.2023	-Split-	221.40	1,088.48
11/30/2023	Journal Entry	113023LL		52-3 R.ISP.ROSA BELL.LAHSA	PPE 11.30.2023	-Split-	180.14	1,268.62
11/30/2023	Journal Entry	113023LL		52-4 R.ISP.CORNETT.LAHSA	PPE 11.30.2023	-Split-	194.41	1,463.03
11/30/2023	Journal Entry	113023LL		52-5 R.ISP.PARK.LAHSA	PPE 11.30.2023	-Split-	242.82	1,705.85
11/30/2023	Journal Entry	113023LL		52-2 R.ISP.FULL MOON.LAHSA	PPE 11.30.2023	-Split-	245.32	1,951.17
11/30/2023	Journal Entry	113023LL		52-1 R.ISP.HIGHLAND PARK.LAHSA	PPE 11.30.2023	-Split-	227.73	2,178.90
Total for 50202 Medicare							\$2,178.90	
50203 CA SUI								
11/15/2023	Journal Entry	111523LL		52-1 R.ISP.HIGHLAND PARK.LAHSA	PPE 11.15.2023	-Split-	229.72	229.72
11/15/2023	Journal Entry	111523LL		52-2 R.ISP.FULL MOON.LAHSA	PPE 11.15.2023	-Split-	263.85	493.57
11/15/2023	Journal Entry	111523LL		52-5 R.ISP.PARK.LAHSA	PPE 11.15.2023	-Split-	250.76	744.33
11/15/2023	Journal Entry	111523LL		52-3 R.ISP.ROSA BELL.LAHSA	PPE 11.15.2023	-Split-	183.29	927.62
11/15/2023	Journal Entry	111523LL		52-4 R.ISP.CORNETT.LAHSA	PPE 11.15.2023	-Split-	236.86	1,164.48
11/30/2023	Journal Entry	113023LL		52-1 R.ISP.HIGHLAND PARK.LAHSA	PPE 11.30.2023	-Split-	81.88	1,246.36
11/30/2023	Journal Entry	113023LL		52-2 R.ISP.FULL MOON.LAHSA	PPE 11.30.2023	-Split-	88.19	1,334.55

First To Serve, Inc.
General Ledger - Inside Safe
November 2023

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
11/30/2023	Journal Entry	113023LL		52-3 R.ISP.ROSA BELL.LAHTSA	PPE 11.30.2023	-Split-	64.75	1,399.30
11/30/2023	Journal Entry	113023LL		52-4 R.ISP.CORNETT.LAHTSA	PPE 11.30.2023	-Split-	69.89	1,469.19
11/30/2023	Journal Entry	113023LL		52-5 R.ISP.PARK.LAHTSA	PPE 11.30.2023	-Split-	87.30	1,556.49
Total for 50203 CA SUI							\$1,556.49	
Total for 50200 Employer Tax Expense							\$12,877.32	
50300 Employee Benefit Expense								
50301 Medical Insurance								
11/30/2023	Journal Entry	113023LL4		52-4 R.ISP.CORNETT.LAHTSA	PPE 11.30.2023	-Split-	435.04	435.04
11/30/2023	Journal Entry	113023LL4		52-5 R.ISP.PARK.LAHTSA	PPE 11.30.2023	-Split-	645.76	1,080.80
11/30/2023	Journal Entry	113023LL4		52-2 R.ISP.FULL MOON.LAHTSA	PPE 11.30.2023	-Split-	524.62	1,605.42
11/30/2023	Journal Entry	113023LL4		52-1 R.ISP.HIGHLAND PARK.LAHTSA	PPE 11.30.2023	-Split-	2,546.66	4,152.08
11/30/2023	Journal Entry	113023LL4		52-6 R.ISP.MOTEL66.LAHTSA	PPE 11.30.2023	-Split-	0.00	4,152.08
11/30/2023	Journal Entry	113023LL4		52-3 R.ISP.ROSA BELL.LAHTSA	PPE 11.30.2023	-Split-	1,129.94	5,282.02
Total for 50301 Medical Insurance							\$5,282.02	
50302 Dental Insurance								
11/30/2023	Journal Entry	113023LL5		52-3 R.ISP.ROSA BELL.LAHTSA	PPE 11.30.2023	-Split-	-3.21	-3.21
11/30/2023	Journal Entry	113023LL5		52-5 R.ISP.PARK.LAHTSA	PPE 11.30.2023	-Split-	11.48	8.27
11/30/2023	Journal Entry	113023LL5		52-4 R.ISP.CORNETT.LAHTSA	PPE 11.30.2023	-Split-	9.87	17.94
11/30/2023	Journal Entry	113023LL5		52-2 R.ISP.FULL MOON.LAHTSA	PPE 11.30.2023	-Split-	17.16	35.10
11/30/2023	Journal Entry	113023LL5		52-1 R.ISP.HIGHLAND PARK.LAHTSA	PPE 11.30.2023	-Split-	18.13	53.23
Total for 50302 Dental Insurance							\$53.23	
50303 Life Insurance								
11/30/2023	Journal Entry	113023LL7		52-3 R.ISP.ROSA BELL.LAHTSA	PPE 11.30.2023	-Split-	21.71	21.71
11/30/2023	Journal Entry	113023LL7		52-2 R.ISP.FULL MOON.LAHTSA	PPE 11.30.2023	-Split-	22.67	44.38
11/30/2023	Journal Entry	113023LL7		52-5 R.ISP.PARK.LAHTSA	PPE 11.30.2023	-Split-	23.93	68.31
11/30/2023	Journal Entry	113023LL7		52-1 R.ISP.HIGHLAND PARK.LAHTSA	PPE 11.30.2023	-Split-	24.95	93.26
11/30/2023	Journal Entry	113023LL7		52-4 R.ISP.CORNETT.LAHTSA	PPE 11.30.2023	-Split-	19.03	112.29
Total for 50303 Life Insurance							\$112.29	
50304 Workers Compensation								
11/30/2023	Journal Entry	113023LL8		52-2 R.ISP.FULL MOON.LAHTSA	PPE 11.30.2023	-Split-	2,289.23	2,289.23
11/30/2023	Journal Entry	113023LL8		52-4 R.ISP.CORNETT.LAHTSA	PPE 11.30.2023	-Split-	1,934.90	4,224.13
11/30/2023	Journal Entry	113023LL8		52-1 R.ISP.HIGHLAND PARK.LAHTSA	PPE 11.30.2023	-Split-	2,058.92	6,283.05
11/30/2023	Journal Entry	113023LL8		52-3 R.ISP.ROSA BELL.LAHTSA	PPE 11.30.2023	-Split-	1,632.87	7,915.92
11/30/2023	Journal Entry	113023LL8		52-5 R.ISP.PARK.LAHTSA	PPE 11.30.2023	-Split-	2,220.77	10,136.69
Total for 50304 Workers Compensation							\$10,136.69	
Total for 50300 Employee Benefit Expense							\$15,584.23	
50600 Vehicle								
50601 Vehicle, Fuel and Oil								
11/23/2023	Bill		76 Universal Fleet Card/Wex Bank	52-2 R.ISP.FULL MOON.LAHTSA	Fuel	20000 Accounts Payable	118.52	118.52
11/23/2023	Bill		76 Universal Fleet Card/Wex Bank	52-4 R.ISP.CORNETT.LAHTSA	Fuel	20000 Accounts Payable	88.89	207.41
11/23/2023	Bill		76 Universal Fleet Card/Wex Bank	52-1 R.ISP.HIGHLAND PARK.LAHTSA	Fuel	20000 Accounts Payable	148.15	355.56
11/23/2023	Bill		76 Universal Fleet Card/Wex Bank	52-3 R.ISP.ROSA BELL.LAHTSA	Fuel	20000 Accounts Payable	88.89	444.45
11/23/2023	Bill		76 Universal Fleet Card/Wex Bank	52-5 R.ISP.PARK.LAHTSA	Fuel	20000 Accounts Payable	148.13	592.58
Total for 50601 Vehicle, Fuel and Oil							\$592.58	
50604 Vehicle, Insurance								
11/30/2023	Journal Entry	113023LZ14		52-4 R.ISP.CORNETT.LAHTSA	Auto Insurance Nov 2023	-Split-	44.00	44.00
11/30/2023	Journal Entry	113023LZ14		52-3 R.ISP.ROSA BELL.LAHTSA	Auto Insurance Nov 2023	-Split-	44.00	88.00
11/30/2023	Journal Entry	113023LZ14		52-2 R.ISP.FULL MOON.LAHTSA	Auto Insurance Nov 2023	-Split-	59.00	147.00
11/30/2023	Journal Entry	113023LZ14		52-5 R.ISP.PARK.LAHTSA	Auto Insurance Nov 2023	-Split-	75.00	222.00
11/30/2023	Journal Entry	113023LZ14		52-1 R.ISP.HIGHLAND	Auto Insurance Nov 2023	-Split-	74.00	296.00

First To Serve, Inc.
General Ledger - Inside Safe
November 2023

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for 50604 Vehicle, Insurance							\$296.00	
50605 Vehicle Rentals								
11/02/2023	Bill		State Van Rental	52-3 R.ISP.ROSA BELL.LAHTA		20000 Accounts Payable	350.18	350.18
11/02/2023	Bill		State Van Rental	52-5 R.ISP.PARK.LAHTA		20000 Accounts Payable	583.64	933.82
11/02/2023	Bill		State Van Rental	52-2 R.ISP.FULL MOON.LAHTA		20000 Accounts Payable	466.91	1,400.73
11/02/2023	Bill		State Van Rental	52-1 R.ISP.HIGHLAND PARK.LAHTA		20000 Accounts Payable	583.64	1,984.37
11/02/2023	Bill		State Van Rental	52-4 R.ISP.CORNETT.LAHTA		20000 Accounts Payable	350.18	2,334.55
Total for 50605 Vehicle Rentals							\$2,334.55	
Total for 50600 Vehicle							\$3,223.13	
50700 Insurance								
50701 Insurance, General Liability								
11/30/2023	Journal Entry	113023LZ11		52-5 R.ISP.PARK.LAHTA	D&O Insurance - Nov 23	-Split-	169.00	169.00
11/30/2023	Journal Entry	113023LZ12		52-5 R.ISP.PARK.LAHTA	GENERAL&ACCDT INS - Nov 2023	-Split-	523.00	692.00
11/30/2023	Journal Entry	113023LZ10		52-5 R.ISP.PARK.LAHTA	Cyber Insurance - Nov 23	-Split-	22.00	714.00
11/30/2023	Journal Entry	113023LZ09		52-5 R.ISP.PARK.LAHTA	Crime Insurance - Nov 23	-Split-	23.00	737.00
11/30/2023	Journal Entry	113023LZ13		52-5 R.ISP.PARK.LAHTA	Recd of General Liability from Kitchen Nov 23	-Split-	25.00	762.00
11/30/2023	Journal Entry	113023LZ11		52-3 R.ISP.ROSA BELL.LAHTA	D&O Insurance - Nov 23	-Split-	125.00	887.00
11/30/2023	Journal Entry	113023LZ12		52-3 R.ISP.ROSA BELL.LAHTA	GENERAL&ACCDT INS - Nov 2023	-Split-	784.00	1,671.00
11/30/2023	Journal Entry	113023LZ10		52-3 R.ISP.ROSA BELL.LAHTA	Cyber Insurance - Nov 23	-Split-	16.00	1,687.00
11/30/2023	Journal Entry	113023LZ09		52-3 R.ISP.ROSA BELL.LAHTA	Crime Insurance - Nov 23	-Split-	17.00	1,704.00
11/30/2023	Journal Entry	113023LZ13		52-3 R.ISP.ROSA BELL.LAHTA	Recd of General Liability from Kitchen Nov 23	-Split-	20.00	1,724.00
11/30/2023	Journal Entry	113023LZ11		52-4 R.ISP.CORNETT.LAHTA	D&O Insurance - Nov 23	-Split-	147.00	1,871.00
11/30/2023	Journal Entry	113023LZ12		52-4 R.ISP.CORNETT.LAHTA	GENERAL&ACCDT INS - Nov 2023	-Split-	523.00	2,394.00
11/30/2023	Journal Entry	113023LZ10		52-4 R.ISP.CORNETT.LAHTA	Cyber Insurance - Nov 23	-Split-	19.00	2,413.00
11/30/2023	Journal Entry	113023LZ09		52-4 R.ISP.CORNETT.LAHTA	Crime Insurance - Nov 23	-Split-	20.00	2,433.00
11/30/2023	Journal Entry	113023LZ13		52-4 R.ISP.CORNETT.LAHTA	Recd of General Liability from Kitchen Nov 23	-Split-	16.00	2,449.00
11/30/2023	Journal Entry	113023LZ12		52-1 R.ISP.HIGHLAND PARK.LAHTA	GENERAL&ACCDT INS - Nov 2023	-Split-	1,042.00	3,491.00
11/30/2023	Journal Entry	113023LZ11		52-1 R.ISP.HIGHLAND PARK.LAHTA	D&O Insurance - Nov 23	-Split-	157.00	3,648.00
11/30/2023	Journal Entry	113023LZ10		52-1 R.ISP.HIGHLAND PARK.LAHTA	Cyber Insurance - Nov 23	-Split-	20.00	3,668.00
11/30/2023	Journal Entry	113023LZ09		52-1 R.ISP.HIGHLAND PARK.LAHTA	Crime Insurance - Nov 23	-Split-	21.00	3,689.00
11/30/2023	Journal Entry	113023LZ13		52-1 R.ISP.HIGHLAND PARK.LAHTA	Recd of General Liability from Kitchen Nov 23	-Split-	14.00	3,703.00
11/30/2023	Journal Entry	113023LZ11		52-2 R.ISP.FULL MOON.LAHTA	D&O Insurance - Nov 23	-Split-	174.00	3,877.00
11/30/2023	Journal Entry	113023LZ12		52-2 R.ISP.FULL MOON.LAHTA	GENERAL&ACCDT INS - Nov 2023	-Split-	784.00	4,661.00
11/30/2023	Journal Entry	113023LZ10		52-2 R.ISP.FULL MOON.LAHTA	Cyber Insurance - Nov 23	-Split-	22.00	4,683.00
11/30/2023	Journal Entry	113023LZ09		52-2 R.ISP.FULL MOON.LAHTA	Crime Insurance - Nov 23	-Split-	23.00	4,706.00
11/30/2023	Journal Entry	113023LZ13		52-2 R.ISP.FULL MOON.LAHTA	Recd of General Liability from Kitchen Nov 23	-Split-	11.00	4,717.00
Total for 50701 Insurance, General Liability							\$4,717.00	
Total for 50700 Insurance							\$4,717.00	
50800 Utilities								
50801 Water and Power								
11/01/2023	Bill	DWP K 10/24/23	Deyampert House Corporation	52-3 R.ISP.ROSA BELL.LAHTA	9/21/23-10/23/23	20000 Accounts Payable	6.51	6.51
11/01/2023	Journal Entry	110123 JR		52-2 R.ISP.FULL MOON.LAHTA	Reclassify DWP Class	-Split-	-9.19	-2.68
11/01/2023	Bill	DWP K 10/24/23	Deyampert House Corporation	52-2 R.ISP.FULL MOON.LAHTA	9/21/23-10/23/23	20000 Accounts Payable	7.44	4.76
11/01/2023	Bill	DWP K 10/24/23	Deyampert House Corporation	52-1 R.ISP.HIGHLAND PARK.LAHTA	9/21/23-10/23/23	20000 Accounts Payable	10.23	14.99
11/01/2023	Journal Entry	110123 JR		52-1 R.ISP.HIGHLAND PARK.LAHTA	Reclassify DWP Class	-Split-	-12.64	2.35

First To Serve, Inc.

General Ledger - Inside Safe

November 2023

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
11/01/2023	Bill	DWP K 10/24/23	Deyampert House Corporation	52-5 R.ISP.PARK.LAHS	9/21/23-10/23/23	20000 Accounts Payable	9.30	11.65
11/01/2023	Journal Entry	110123 JR		52-5 R.ISP.PARK.LAHS	Reclassify DWP Class	-Split-	-11.49	0.16
11/01/2023	Bill	DWP K 10/24/23	Deyampert House Corporation	52-4 R.ISP.CORNETT.LAHS	9/21/23-10/23/23	20000 Accounts Payable	5.58	5.74
11/01/2023	Journal Entry	110123 JR		52-4 R.ISP.CORNETT.LAHS	Reclassify DWP Class	-Split-	-6.89	-1.15
11/01/2023	Journal Entry	110123 JR		52-3 R.ISP.ROSA BELL.LAHS	Reclassify DWP Class	-Split-	-8.04	-9.19
11/14/2023	Bill	10/13/23-11/13/23	DWP - # [REDACTED]	52-5 R.ISP.PARK.LAHS	1730 Vernon Ave. 10/13/23-11/13/23	20000 Accounts Payable	15.46	6.27
11/14/2023	Bill	10/13/23-11/13/23	DWP - # [REDACTED]	52-3 R.ISP.ROSA BELL.LAHS	1730 Vernon Ave. 10/13/23-11/13/23	20000 Accounts Payable	12.52	18.79
11/14/2023	Bill	10/13/23-11/13/23	DWP - # [REDACTED]	52-1 R.ISP.HIGHLAND PARK.LAHS	1730 Vernon Ave. 10/13/23-11/13/23	20000 Accounts Payable	8.84	27.63
11/14/2023	Bill	10/13/23-11/13/23	DWP - # [REDACTED]	52-2 R.ISP.FULL MOON.LAHS	1730 Vernon Ave. 10/13/23-11/13/23	20000 Accounts Payable	6.63	34.26
11/14/2023	Bill	10/13/23-11/13/23	DWP - # [REDACTED]	52-4 R.ISP.CORNETT.LAHS	1730 Vernon Ave. 10/13/23-11/13/23	20000 Accounts Payable	10.31	44.57
11/22/2023	Bill	DWP K 11/22/23	Deyampert House Corporation	52-1 R.ISP.HIGHLAND PARK.LAHS	10/23/23-11/22/23	20000 Accounts Payable	4.62	49.19
11/22/2023	Bill	DWP K 11/22/23	Deyampert House Corporation	52-4 R.ISP.CORNETT.LAHS	10/23/23-11/22/23	20000 Accounts Payable	5.39	54.58
11/22/2023	Bill	DWP K 11/22/23	Deyampert House Corporation	52-5 R.ISP.PARK.LAHS	10/23/23-11/22/23	20000 Accounts Payable	8.08	62.66
11/22/2023	Bill	DWP K 11/22/23	Deyampert House Corporation	52-3 R.ISP.ROSA BELL.LAHS	10/23/23-11/22/23	20000 Accounts Payable	6.54	69.20
11/22/2023	Bill	DWP K 11/22/23	Deyampert House Corporation	52-2 R.ISP.FULL MOON.LAHS	10/23/23-11/22/23	20000 Accounts Payable	3.46	72.66
Total for 50801 Water and Power							\$72.66	
50802 Gas								
11/07/2023	Bill	10/4/23-11/3/23	Gas Company - # [REDACTED]	52-2 R.ISP.FULL MOON.LAHS	1718 Vernon 10/4/23-11/3/23	20000 Accounts Payable	0.74	0.74
11/07/2023	Bill	10/4/23-11/3/23	Gas Company - # [REDACTED]	52-5 R.ISP.PARK.LAHS	1720 Vernon 10/4/23-11/3/23	20000 Accounts Payable	2.00	2.74
11/07/2023	Bill	10/4/23-11/3/23	Gas Company - # [REDACTED]	52-4 R.ISP.CORNETT.LAHS	1720 Vernon 10/4/23-11/3/23	20000 Accounts Payable	1.34	4.08
11/07/2023	Bill	10/4/23-11/3/23	Gas Company - # [REDACTED]	52-4 R.ISP.CORNETT.LAHS	1718 Vernon 10/4/23-11/3/23	20000 Accounts Payable	1.16	5.24
11/07/2023	Bill	10/4/23-11/3/23	Gas Company - # [REDACTED]	52-2 R.ISP.FULL MOON.LAHS	1720 Vernon 10/4/23-11/3/23	20000 Accounts Payable	0.86	6.10
11/07/2023	Bill	10/4/23-11/3/23	Gas Company - # [REDACTED]	52-1 R.ISP.HIGHLAND PARK.LAHS	1718 Vernon 10/4/23-11/3/23	20000 Accounts Payable	0.99	7.09
11/07/2023	Bill	10/4/23-11/3/23	Gas Company - # [REDACTED]	52-1 R.ISP.HIGHLAND PARK.LAHS	1720 Vernon 10/4/23-11/3/23	20000 Accounts Payable	1.15	8.24
11/07/2023	Bill	10/4/23-11/3/23	Gas Company - # [REDACTED]	52-5 R.ISP.PARK.LAHS	1718 Vernon 10/4/23-11/3/23	20000 Accounts Payable	1.74	9.98
11/07/2023	Bill	10/4/23-11/3/23	Gas Company - # [REDACTED]	52-3 R.ISP.ROSA BELL.LAHS	1718 Vernon 10/4/23-11/3/23	20000 Accounts Payable	1.41	11.39
11/07/2023	Bill	10/4/23-11/3/23	Gas Company - # [REDACTED]	52-3 R.ISP.ROSA BELL.LAHS	1720 Vernon 10/4/23-11/3/23	20000 Accounts Payable	1.62	13.01
Total for 50802 Gas							\$13.01	
50803 Internet, Cable and Telephone								
11/01/2023	Bill	[REDACTED]	T-Mobile [REDACTED]	52-2 R.ISP.FULL MOON.LAHS	Inv [REDACTED] from 09/27/2023-10/25/2023	20000 Accounts Payable	14.23	14.23
11/01/2023	Bill	[REDACTED]	T-Mobile [REDACTED]	52-4 R.ISP.CORNETT.LAHS	Inv [REDACTED] from 09/27/2023-10/25/2023	20000 Accounts Payable	10.85	25.08
11/01/2023	Bill	[REDACTED]	T-Mobile [REDACTED]	52-3 R.ISP.ROSA BELL.LAHS	Inv [REDACTED] from 09/27/2023-10/25/2023	20000 Accounts Payable	10.85	35.93
11/01/2023	Bill	[REDACTED]	T-Mobile [REDACTED]	52-1 R.ISP.HIGHLAND PARK.LAHS	Inv [REDACTED] from 09/27/2023-10/25/2023	20000 Accounts Payable	17.28	53.21
11/01/2023	Bill	[REDACTED]	T-Mobile [REDACTED]	52-5 R.ISP.PARK.LAHS	Inv [REDACTED] from 09/27/2023-10/25/2023	20000 Accounts Payable	16.22	69.43
11/02/2023	Bill	[REDACTED]	T-Mobile [REDACTED]	52-2 R.ISP.FULL MOON.LAHS	Inv [REDACTED] from 10/02/2023-11/01/2023	20000 Accounts Payable	20.05	89.48
11/02/2023	Bill	[REDACTED]	T-Mobile [REDACTED]	52-1 R.ISP.HIGHLAND PARK.LAHS	Inv [REDACTED] from 10/02/2023-11/01/2023	20000 Accounts Payable	24.63	114.11
11/02/2023	Bill	[REDACTED]	T-Mobile [REDACTED]	52-5 R.ISP.PARK.LAHS	Inv [REDACTED] from 10/02/2023-11/01/2023	20000 Accounts Payable	23.75	137.86
11/02/2023	Bill	[REDACTED]	T-Mobile [REDACTED]	52-4 R.ISP.CORNETT.LAHS	Inv [REDACTED] from 10/02/2023-11/01/2023	20000 Accounts Payable	15.18	153.04

First To Serve, Inc.

General Ledger - Inside Safe

November 2023

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
11/02/2023	Bill	960592062-73	T-Mobile - 960592062	52-3 R.ISP.ROSA BELL.LAHSA	Inv#960592062-73 from 10/02/2023-11/01/2023	20000 Accounts Payable	15.18	168.22
Total for 50803 Internet, Cable and Telephone							\$168.22	
Total for 50800 Utilities							\$253.89	
50900 Rent Expenses								
50901 Program Facility Rent								
11/01/2023	Bill	November 2023	Nikki Investments, LLC-1718	52-1 R.ISP.HIGHLAND PARK.LAHSA	1718 Vernon Ave November 2023 Rent	20000 Accounts Payable	54.82	54.82
11/01/2023	Bill	November 2023	Nikki Investments, LLC-1718	52-2 R.ISP.FULL MOON.LAHSA	1718 Vernon Ave November 2023 Rent	20000 Accounts Payable	41.11	95.93
11/01/2023	Bill	11/2023 Rent #1893	Deyampert House Corporation	52-1 R.ISP.HIGHLAND PARK.LAHSA	1899 Jefferson Blvd Storage Nov, 2023 Rent unit#1893	20000 Accounts Payable	18.93	114.86
11/01/2023	Bill	November 2023	Nikki Investments, LLC-1718	52-5 R.ISP.PARK.LAHSA	1718 Vernon Ave November 2023 Rent	20000 Accounts Payable	95.93	210.79
11/01/2023	Bill	11/2023 Rent #1893	Deyampert House Corporation	52-2 R.ISP.FULL MOON.LAHSA	1899 Jefferson Blvd Storage Nov, 2023 Rent unit#1893	20000 Accounts Payable	14.20	224.99
11/01/2023	Bill	November 2023	Nikki Investments, LLC-1718	52-4 R.ISP.CORNETT.LAHSA	1718 Vernon Ave November 2023 Rent	20000 Accounts Payable	63.96	288.95
11/01/2023	Bill	11/2023 Rent #1893	Deyampert House Corporation	52-4 R.ISP.CORNETT.LAHSA	1899 Jefferson Blvd Storage Nov, 2023 Rent unit#1893	20000 Accounts Payable	22.09	311.04
11/01/2023	Bill	11/2023 Rent #1893	Deyampert House Corporation	52-3 R.ISP.ROSA BELL.LAHSA	1899 Jefferson Blvd Storage Nov, 2023 Rent unit#1893	20000 Accounts Payable	26.82	337.86
11/01/2023	Bill	November 2023	Nikki Investments, LLC-1718	52-3 R.ISP.ROSA BELL.LAHSA	1718 Vernon Ave November 2023 Rent	20000 Accounts Payable	77.66	415.52
11/01/2023	Bill	11/2023 Rent #1893	Deyampert House Corporation	52-5 R.ISP.PARK.LAHSA	1899 Jefferson Blvd Storage Nov, 2023 Rent unit#1893	20000 Accounts Payable	33.13	448.65
Total for 50901 Program Facility Rent							\$448.65	
Total for 50900 Rent Expenses							\$448.65	
51000 Facility Maint/Equip & Repairs								
51009 Other Facility Maint/Equip & R								
11/01/2023	Bill	4199619	Paychex-Payroll	52-4 R.ISP.CORNETT.LAHSA	1	20000 Accounts Payable	87.60	87.60
11/01/2023	Bill	4199619	Paychex-Payroll	52-3 R.ISP.ROSA BELL.LAHSA	1	20000 Accounts Payable	87.60	175.20
11/01/2023	Bill	4199619	Paychex-Payroll	52-2 R.ISP.FULL MOON.LAHSA	1	20000 Accounts Payable	87.60	262.80
11/01/2023	Bill	4199619	Paychex-Payroll	52-1 R.ISP.HIGHLAND PARK.LAHSA	2	20000 Accounts Payable	87.60	350.40
11/01/2023	Bill	4199619	Paychex-Payroll	52-5 R.ISP.PARK.LAHSA	1	20000 Accounts Payable	87.60	438.00
11/05/2023	Bill	4345739	Paychex-Payroll	52-2 R.ISP.FULL MOON.LAHSA	1	20000 Accounts Payable	87.60	525.60
11/05/2023	Bill	4345739	Paychex-Payroll	52-1 R.ISP.HIGHLAND PARK.LAHSA	2	20000 Accounts Payable	87.60	613.20
11/05/2023	Bill	4345739	Paychex-Payroll	52-3 R.ISP.ROSA BELL.LAHSA	1	20000 Accounts Payable	87.60	700.80
11/05/2023	Bill	4345739	Paychex-Payroll	52-4 R.ISP.CORNETT.LAHSA	1	20000 Accounts Payable	87.60	788.40
11/05/2023	Bill	4345739	Paychex-Payroll	52-5 R.ISP.PARK.LAHSA	1	20000 Accounts Payable	87.60	876.00
Total for 51009 Other Facility Maint/Equip & R							\$876.00	
Total for 51000 Facility Maint/Equip & Repairs							\$876.00	
51100 Program Equipment FF & Repairs								
51106 Computer and Software Maint								
11/01/2023	Bill	10176	Nexplay Consulting Inc.	52-2 R.ISP.FULL MOON.LAHSA	November 2023 Monthly Maintenance Retainer, Azure, Antivirus, & Office 365	20000 Accounts Payable	204.18	204.18
11/01/2023	Bill	10176	Nexplay Consulting Inc.	52-5 R.ISP.PARK.LAHSA	November 2023 Monthly Maintenance Retainer, Azure, Antivirus, & Office 365	20000 Accounts Payable	198.07	402.25
11/01/2023	Bill	10176	Nexplay Consulting Inc.	52-3 R.ISP.ROSA BELL.LAHSA	November 2023 Monthly Maintenance Retainer, Azure, Antivirus, & Office 365	20000 Accounts Payable	145.88	548.13
11/01/2023	Bill	10176	Nexplay Consulting Inc.	52-4 R.ISP.CORNETT.LAHSA	November 2023 Monthly Maintenance Retainer, Azure, Antivirus, & Office 365	20000 Accounts Payable	172.58	720.71
11/01/2023	Bill	10176	Nexplay Consulting Inc.	52-1 R.ISP.HIGHLAND PARK.LAHSA	November 2023 Monthly Maintenance Retainer, Azure, Antivirus, & Office 365	20000 Accounts Payable	183.64	904.35
Total for 51106 Computer and Software Maint							\$904.35	
Total for 51100 Program Equipment FF & Repairs							\$904.35	
51200 Property Taxes & Insurance								
51201 Property Taxes								
11/01/2023	Bill	Property Tax 11/2023	Nikki Investments, LLC-1718	52-5 R.ISP.PARK.LAHSA	1718 Vernon Ave. Property Tax 11/2023	20000 Accounts Payable	8.28	8.28
11/01/2023	Bill	Property Tax 11/2023	Nikki Investments, LLC-1718	52-3 R.ISP.ROSA BELL.LAHSA	1718 Vernon Ave. Property Tax 11/2023	20000 Accounts Payable	6.71	14.99

First To Serve, Inc.
General Ledger - Inside Safe
November 2023

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
11/01/2023	Bill	Property Tax 11/2023	Nikki Investments, LLC-1718	52-4 R.ISP.CORNETT.LAHS	1718 Vernon Ave. Property Tax 11/2023	20000 Accounts Payable	5.52	20.51
11/01/2023	Bill	Property Tax 11/2023	Nikki Investments, LLC-1718	52-2 R.ISP.FULL MOON.LAHS	1718 Vernon Ave. Property Tax 11/2023	20000 Accounts Payable	3.55	24.06
11/01/2023	Bill	Property Tax 11/2023	Nikki Investments, LLC-1718	52-1 R.ISP.HIGHLAND PARK.LAHS	1718 Vernon Ave. Property Tax 11/2023	20000 Accounts Payable	4.73	28.79
Total for 51201 Property Taxes							\$28.79	
Total for 51200 Property Taxes & Insurance							\$28.79	
51300 Client Expenses								
51312 Client Food/Food Supplies								
11/01/2023	Bill	745000929	Sysco Los Angeles, Inc. (Food)	52-3 R.ISP.ROSA BELL.LAHS	FTS All Program Breakfast include Motel, KS, ABC, BH Inv#745000929	20000 Accounts Payable	228.91	228.91
11/01/2023	Bill	745000930	Sysco Los Angeles, Inc. (Food)	52-3 R.ISP.ROSA BELL.LAHS	All Motel Food Inv#745000930	20000 Accounts Payable	100.49	329.40
11/01/2023	Bill	745000929	Sysco Los Angeles, Inc. (Food)	52-2 R.ISP.FULL MOON.LAHS	FTS All Program Breakfast include Motel, KS, ABC, BH Inv#745000929	20000 Accounts Payable	121.19	450.59
11/01/2023	Bill	745000930	Sysco Los Angeles, Inc. (Food)	52-5 R.ISP.PARK.LAHS	All Motel Food Inv#745000930	20000 Accounts Payable	124.13	574.72
11/01/2023	Bill	745000931	Sysco Los Angeles, Inc. (Food)	52-4 R.ISP.CORNETT.LAHS	FTS All Program exclude WSP/ABC Food Inv#745000931	20000 Accounts Payable	26.78	601.50
11/01/2023	Bill	745000929	Sysco Los Angeles, Inc. (Food)	52-4 R.ISP.CORNETT.LAHS	FTS All Program Breakfast include Motel, KS, ABC, BH Inv#745000929	20000 Accounts Payable	188.52	790.02
11/01/2023	Bill	745000930	Sysco Los Angeles, Inc. (Food)	52-4 R.ISP.CORNETT.LAHS	All Motel Food Inv#745000930	20000 Accounts Payable	82.75	872.77
11/01/2023	Bill	745000931	Sysco Los Angeles, Inc. (Food)	52-5 R.ISP.PARK.LAHS	FTS All Program exclude WSP/ABC Food Inv#745000931	20000 Accounts Payable	40.17	912.94
11/01/2023	Bill	745000929	Sysco Los Angeles, Inc. (Food)	52-5 R.ISP.PARK.LAHS	FTS All Program Breakfast include Motel, KS, ABC, BH Inv#745000929	20000 Accounts Payable	282.77	1,195.71
11/01/2023	Bill	745000931	Sysco Los Angeles, Inc. (Food)	52-2 R.ISP.FULL MOON.LAHS	FTS All Program exclude WSP/ABC Food Inv#745000931	20000 Accounts Payable	17.22	1,212.93
11/01/2023	Bill	745000930	Sysco Los Angeles, Inc. (Food)	52-2 R.ISP.FULL MOON.LAHS	All Motel Food Inv#745000930	20000 Accounts Payable	53.20	1,266.13
11/01/2023	Bill	745000931	Sysco Los Angeles, Inc. (Food)	52-1 R.ISP.HIGHLAND PARK.LAHS	FTS All Program exclude WSP/ABC Food Inv#745000931	20000 Accounts Payable	22.95	1,289.08
11/01/2023	Bill	745000929	Sysco Los Angeles, Inc. (Food)	52-1 R.ISP.HIGHLAND PARK.LAHS	FTS All Program Breakfast include Motel, KS, ABC, BH Inv#745000929	20000 Accounts Payable	161.59	1,450.67
11/01/2023	Bill	745000930	Sysco Los Angeles, Inc. (Food)	52-1 R.ISP.HIGHLAND PARK.LAHS	All Motel Food Inv#745000930	20000 Accounts Payable	70.93	1,521.60
11/01/2023	Bill	745000931	Sysco Los Angeles, Inc. (Food)	52-3 R.ISP.ROSA BELL.LAHS	FTS All Program exclude WSP/ABC Food Inv#745000931	20000 Accounts Payable	32.52	1,554.12
11/02/2023	Bill	745005450	Sysco Los Angeles, Inc. (Food)	52-4 R.ISP.CORNETT.LAHS	FTS All Program exclude WSP/ABC Food Inv#745005450	20000 Accounts Payable	26.41	1,580.53
11/02/2023	Vendor Credit	745003531	Sysco Los Angeles, Inc. (Food)	52-5 R.ISP.PARK.LAHS	FTS All Prog Food Credit Against Inv#645994928	20000 Accounts Payable	-0.62	1,579.91
11/02/2023	Vendor Credit	745003531	Sysco Los Angeles, Inc. (Food)	52-4 R.ISP.CORNETT.LAHS	FTS All Prog Food Credit Against Inv#645994928	20000 Accounts Payable	-0.37	1,579.54
11/02/2023	Bill	745005450	Sysco Los Angeles, Inc. (Food)	52-5 R.ISP.PARK.LAHS	FTS All Program exclude WSP/ABC Food Inv#745005450	20000 Accounts Payable	39.61	1,619.15
11/02/2023	Vendor Credit	745003531	Sysco Los Angeles, Inc. (Food)	52-3 R.ISP.ROSA BELL.LAHS	FTS All Prog Food Credit Against Inv#645994928	20000 Accounts Payable	-0.44	1,618.71
11/02/2023	Vendor Credit	745003531	Sysco Los Angeles, Inc. (Food)	52-2 R.ISP.FULL MOON.LAHS	FTS All Prog Food Credit Against Inv#645994928	20000 Accounts Payable	-0.50	1,618.21
11/02/2023	Bill	745005450	Sysco Los Angeles, Inc. (Food)	52-2 R.ISP.FULL MOON.LAHS	FTS All Program exclude WSP/ABC Food Inv#745005450	20000 Accounts Payable	16.98	1,635.19
11/02/2023	Bill	745005450	Sysco Los Angeles, Inc. (Food)	52-1 R.ISP.HIGHLAND PARK.LAHS	FTS All Program exclude WSP/ABC Food Inv#745005450	20000 Accounts Payable	22.63	1,657.82
11/02/2023	Bill	745005450	Sysco Los Angeles, Inc. (Food)	52-3 R.ISP.ROSA BELL.LAHS	FTS All Program exclude WSP/ABC Food Inv#745005450	20000 Accounts Payable	32.06	1,689.88
11/02/2023	Vendor Credit	745003531	Sysco Los Angeles, Inc. (Food)	52-1 R.ISP.HIGHLAND PARK.LAHS	FTS All Prog Food Credit Against Inv#645994928	20000 Accounts Payable	-0.69	1,689.19
11/03/2023	Bill	745007231	Sysco Los Angeles, Inc. (Food)	52-5 R.ISP.PARK.LAHS	FTS All Program exclude WSP/ABC Food Inv#745007231	20000 Accounts Payable	739.40	2,428.59
11/03/2023	Bill	745007230	Sysco Los Angeles, Inc. (Food)	52-5 R.ISP.PARK.LAHS	FTS All Program Breakfast include Motel, KS, ABC, BH Inv#745007230	20000 Accounts Payable	67.67	2,496.26
11/03/2023	Bill	745007231	Sysco Los Angeles, Inc. (Food)	52-4 R.ISP.CORNETT.LAHS	FTS All Program exclude WSP/ABC Food Inv#745007231	20000 Accounts Payable	492.93	2,889.19
11/03/2023	Bill	745007230	Sysco Los Angeles, Inc. (Food)	52-4 R.ISP.CORNETT.LAHS	FTS All Program Breakfast include Motel, KS, ABC, BH Inv#745007230	20000 Accounts Payable	45.11	3,034.30
11/03/2023	Bill	745007230	Sysco Los Angeles, Inc. (Food)	52-2 R.ISP.FULL MOON.LAHS	FTS All Program Breakfast include Motel, KS, ABC, BH Inv#745007230	20000 Accounts Payable	29.00	3,063.30
11/03/2023	Bill	745007231	Sysco Los Angeles, Inc. (Food)	52-3 R.ISP.ROSA BELL.LAHS	FTS All Program exclude WSP/ABC Food Inv#745007231	20000 Accounts Payable	598.56	3,661.86
11/03/2023	Bill	745007230	Sysco Los Angeles, Inc. (Food)	52-3 R.ISP.ROSA BELL.LAHS	FTS All Program Breakfast include Motel, KS, ABC, BH Inv#745007230	20000 Accounts Payable	54.78	3,716.64
11/03/2023	Bill	745007231	Sysco Los Angeles, Inc. (Food)	52-1 R.ISP.HIGHLAND PARK.LAHS	FTS All Program exclude WSP/ABC Food Inv#745007231	20000 Accounts Payable	422.51	4,139.15
11/03/2023	Bill	745007230	Sysco Los Angeles, Inc. (Food)	52-1 R.ISP.HIGHLAND PARK.LAHS	FTS All Program Breakfast include Motel, KS, ABC, BH Inv#745007230	20000 Accounts Payable	38.67	4,177.82
11/03/2023	Bill	745007231	Sysco Los Angeles, Inc. (Food)	52-2 R.ISP.FULL MOON.LAHS	FTS All Program exclude WSP/ABC Food Inv#745007231	20000 Accounts Payable	316.89	4,494.71
11/06/2023	Bill	745015572	Sysco Los Angeles, Inc. (Food)	52-4 R.ISP.CORNETT.LAHS	FTS All Program exclude WSP/ABC Food Inv#745015572	20000 Accounts Payable	36.59	4,531.30
11/06/2023	Bill	745015572	Sysco Los Angeles, Inc. (Food)	52-5 R.ISP.PARK.LAHS	FTS All Program exclude WSP/ABC Food Inv#745015572	20000 Accounts Payable	54.88	4,586.18
11/06/2023	Bill	745015572	Sysco Los Angeles, Inc. (Food)	52-2 R.ISP.FULL MOON.LAHS	FTS All Program exclude WSP/ABC Food Inv#745015572	20000 Accounts Payable	23.52	4,609.70
11/06/2023	Bill	745015572	Sysco Los Angeles, Inc. (Food)	52-1 R.ISP.HIGHLAND PARK.LAHS	FTS All Program exclude WSP/ABC Food Inv#745015572	20000 Accounts Payable	31.36	4,641.06

First To Serve, Inc.
General Ledger - Inside Safe
November 2023

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
11/06/2023	Bill	745015572	Sysco Los Angeles, Inc. (Food)	52-3 R.ISP.ROSA BELL.LAHSA	FTS All Program exclude WSP/ABC Food Inv#745015572	20000 Accounts Payable	44.43	4,685.49
11/07/2023	Bill	745019089	Sysco Los Angeles, Inc. (Food)	52-5 R.ISP.PARK.LAHSA	FTS All Program exclude WSP/ABC Food Inv#745019089	20000 Accounts Payable	51.03	4,736.52
11/07/2023	Bill	745019090	Sysco Los Angeles, Inc. (Food)	52-4 R.ISP.CORNETT.LAHSA	FTS All Program exclude WSP/ABC Food Inv#745019090	20000 Accounts Payable	3.87	4,740.39
11/07/2023	Bill	745019089	Sysco Los Angeles, Inc. (Food)	52-4 R.ISP.CORNETT.LAHSA	FTS All Program exclude WSP/ABC Food Inv#745019089	20000 Accounts Payable	34.02	4,774.41
11/07/2023	Bill	745019090	Sysco Los Angeles, Inc. (Food)	52-5 R.ISP.PARK.LAHSA	FTS All Program exclude WSP/ABC Food Inv#745019090	20000 Accounts Payable	5.81	4,780.22
11/07/2023	Bill	745019090	Sysco Los Angeles, Inc. (Food)	52-2 R.ISP.FULL MOON.LAHSA	FTS All Program exclude WSP/ABC Food Inv#745019090	20000 Accounts Payable	2.49	4,782.71
11/07/2023	Bill	745019090	Sysco Los Angeles, Inc. (Food)	52-3 R.ISP.ROSA BELL.LAHSA	FTS All Program exclude WSP/ABC Food Inv#745019090	20000 Accounts Payable	4.70	4,787.41
11/07/2023	Bill	745019089	Sysco Los Angeles, Inc. (Food)	52-3 R.ISP.ROSA BELL.LAHSA	FTS All Program exclude WSP/ABC Food Inv#745019089	20000 Accounts Payable	41.31	4,828.72
11/07/2023	Bill	745019090	Sysco Los Angeles, Inc. (Food)	52-1 R.ISP.HIGHLAND PARK.LAHSA	FTS All Program exclude WSP/ABC Food Inv#745019090	20000 Accounts Payable	3.32	4,832.04
11/07/2023	Bill	745019089	Sysco Los Angeles, Inc. (Food)	52-1 R.ISP.HIGHLAND PARK.LAHSA	FTS All Program exclude WSP/ABC Food Inv#745019089	20000 Accounts Payable	29.16	4,861.20
11/07/2023	Bill	745019089	Sysco Los Angeles, Inc. (Food)	52-2 R.ISP.FULL MOON.LAHSA	FTS All Program exclude WSP/ABC Food Inv#745019089	20000 Accounts Payable	21.87	4,883.07
11/08/2023	Bill	745022087	Sysco Los Angeles, Inc. (Food)	52-5 R.ISP.PARK.LAHSA	FTS All Program exclude WSP/ABC Food Inv#745022087	20000 Accounts Payable	50.91	4,933.98
11/08/2023	Bill	745022088	Sysco Los Angeles, Inc. (Food)	52-2 R.ISP.FULL MOON.LAHSA	FTS All Program Breakfast include Motel, KS, ABC, BH Inv#745022088	20000 Accounts Payable	117.42	5,051.40
11/08/2023	Bill	745022087	Sysco Los Angeles, Inc. (Food)	52-3 R.ISP.ROSA BELL.LAHSA	FTS All Program exclude WSP/ABC Food Inv#745022087	20000 Accounts Payable	41.21	5,092.61
11/08/2023	Bill	745022088	Sysco Los Angeles, Inc. (Food)	52-4 R.ISP.CORNETT.LAHSA	FTS All Program Breakfast include Motel, KS, ABC, BH Inv#745022088	20000 Accounts Payable	182.66	5,275.27
11/08/2023	Bill	745022087	Sysco Los Angeles, Inc. (Food)	52-4 R.ISP.CORNETT.LAHSA	FTS All Program exclude WSP/ABC Food Inv#745022087	20000 Accounts Payable	33.94	5,309.21
11/08/2023	Bill	745022089	Sysco Los Angeles, Inc. (Food)	52-4 R.ISP.CORNETT.LAHSA	All Motel Food Inv#745022089	20000 Accounts Payable	28.48	5,337.69
11/08/2023	Bill	745022088	Sysco Los Angeles, Inc. (Food)	52-5 R.ISP.PARK.LAHSA	FTS All Program Breakfast include Motel, KS, ABC, BH Inv#745022088	20000 Accounts Payable	273.98	5,611.67
11/08/2023	Bill	745022087	Sysco Los Angeles, Inc. (Food)	52-2 R.ISP.FULL MOON.LAHSA	FTS All Program exclude WSP/ABC Food Inv#745022087	20000 Accounts Payable	21.82	5,633.49
11/08/2023	Bill	745022089	Sysco Los Angeles, Inc. (Food)	52-2 R.ISP.FULL MOON.LAHSA	All Motel Food Inv#745022089	20000 Accounts Payable	18.31	5,651.80
11/08/2023	Bill	745022088	Sysco Los Angeles, Inc. (Food)	52-3 R.ISP.ROSA BELL.LAHSA	FTS All Program Breakfast include Motel, KS, ABC, BH Inv#745022088	20000 Accounts Payable	221.80	5,873.60
11/08/2023	Bill	745022089	Sysco Los Angeles, Inc. (Food)	52-3 R.ISP.ROSA BELL.LAHSA	All Motel Food Inv#745022089	20000 Accounts Payable	34.58	5,908.18
11/08/2023	Bill	745022088	Sysco Los Angeles, Inc. (Food)	52-1 R.ISP.HIGHLAND PARK.LAHSA	FTS All Program Breakfast include Motel, KS, ABC, BH Inv#745022088	20000 Accounts Payable	156.56	6,064.74
11/08/2023	Bill	745022087	Sysco Los Angeles, Inc. (Food)	52-1 R.ISP.HIGHLAND PARK.LAHSA	FTS All Program exclude WSP/ABC Food Inv#745022087	20000 Accounts Payable	29.09	6,093.83
11/08/2023	Bill	745022089	Sysco Los Angeles, Inc. (Food)	52-1 R.ISP.HIGHLAND PARK.LAHSA	All Motel Food Inv#745022089	20000 Accounts Payable	24.41	6,118.24
11/08/2023	Bill	745022089	Sysco Los Angeles, Inc. (Food)	52-5 R.ISP.PARK.LAHSA	All Motel Food Inv#745022089	20000 Accounts Payable	42.72	6,160.96
11/09/2023	Vendor Credit	745027205	Sysco Los Angeles, Inc. (Food)	52-5 R.ISP.PARK.LAHSA	Credit Against Inv#745007231 exclude WSP/ABC	20000 Accounts Payable	-0.49	6,160.47
11/09/2023	Bill	745025731	Sysco Los Angeles, Inc. (Food)	52-4 R.ISP.CORNETT.LAHSA	FTS All Program exclude WSP/ABC Food Inv#745025731	20000 Accounts Payable	39.78	6,200.25
11/09/2023	Vendor Credit	745027205	Sysco Los Angeles, Inc. (Food)	52-4 R.ISP.CORNETT.LAHSA	Credit Against Inv#745007231 exclude WSP/ABC	20000 Accounts Payable	-0.33	6,199.92
11/09/2023	Bill	745025731	Sysco Los Angeles, Inc. (Food)	52-5 R.ISP.PARK.LAHSA	FTS All Program exclude WSP/ABC Food Inv#745025731	20000 Accounts Payable	59.67	6,259.59
11/09/2023	Bill	745025731	Sysco Los Angeles, Inc. (Food)	52-2 R.ISP.FULL MOON.LAHSA	FTS All Program exclude WSP/ABC Food Inv#745025731	20000 Accounts Payable	25.57	6,285.16
11/09/2023	Bill	745025731	Sysco Los Angeles, Inc. (Food)	52-3 R.ISP.ROSA BELL.LAHSA	FTS All Program exclude WSP/ABC Food Inv#745025731	20000 Accounts Payable	48.30	6,333.46
11/09/2023	Vendor Credit	745027205	Sysco Los Angeles, Inc. (Food)	52-3 R.ISP.ROSA BELL.LAHSA	Credit Against Inv#745007231 exclude WSP/ABC	20000 Accounts Payable	-0.40	6,333.06
11/09/2023	Bill	745025731	Sysco Los Angeles, Inc. (Food)	52-1 R.ISP.HIGHLAND PARK.LAHSA	FTS All Program exclude WSP/ABC Food Inv#745025731	20000 Accounts Payable	34.10	6,367.16
11/09/2023	Vendor Credit	745027205	Sysco Los Angeles, Inc. (Food)	52-1 R.ISP.HIGHLAND PARK.LAHSA	Credit Against Inv#745007231 exclude WSP/ABC	20000 Accounts Payable	-0.28	6,366.88
11/09/2023	Vendor Credit	745027205	Sysco Los Angeles, Inc. (Food)	52-2 R.ISP.FULL MOON.LAHSA	Credit Against Inv#745007231 exclude WSP/ABC	20000 Accounts Payable	-0.21	6,366.67
11/10/2023	Bill	745029961	Sysco Los Angeles, Inc. (Food)	52-5 R.ISP.PARK.LAHSA	FTS All Program exclude WSP/ABC Food Inv#745029961	20000 Accounts Payable	1,186.14	7,552.81
11/10/2023	Bill	745029961	Sysco Los Angeles, Inc. (Food)	52-4 R.ISP.CORNETT.LAHSA	FTS All Program exclude WSP/ABC Food Inv#745029961	20000 Accounts Payable	790.76	8,343.57
11/10/2023	Bill	745029961	Sysco Los Angeles, Inc. (Food)	52-1 R.ISP.HIGHLAND PARK.LAHSA	FTS All Program exclude WSP/ABC Food Inv#745029961	20000 Accounts Payable	677.80	9,021.37
11/10/2023	Bill	745029961	Sysco Los Angeles, Inc. (Food)	52-3 R.ISP.ROSA BELL.LAHSA	FTS All Program exclude WSP/ABC Food Inv#745029961	20000 Accounts Payable	960.21	9,981.58
11/10/2023	Bill	745029961	Sysco Los Angeles, Inc. (Food)	52-2 R.ISP.FULL MOON.LAHSA	FTS All Program exclude WSP/ABC Food Inv#745029961	20000 Accounts Payable	508.35	10,489.93
11/13/2023	Bill	745038245	Sysco Los Angeles, Inc. (Food)	52-5 R.ISP.PARK.LAHSA	FTS All Program exclude WSP/ABC Food Inv#745038245	20000 Accounts Payable	43.98	10,533.91
11/13/2023	Bill	745038245	Sysco Los Angeles, Inc. (Food)	52-4 R.ISP.CORNETT.LAHSA	FTS All Program exclude WSP/ABC Food Inv#745038245	20000 Accounts Payable	29.32	10,563.23
11/13/2023	Bill	745038245	Sysco Los Angeles, Inc. (Food)	52-1 R.ISP.HIGHLAND PARK.LAHSA	FTS All Program exclude WSP/ABC Food Inv#745038245	20000 Accounts Payable	25.13	10,588.36
11/13/2023	Bill	745038245	Sysco Los Angeles, Inc. (Food)	52-3 R.ISP.ROSA BELL.LAHSA	FTS All Program exclude WSP/ABC Food Inv#745038245	20000 Accounts Payable	35.60	10,623.96
11/13/2023	Bill	745038245	Sysco Los Angeles, Inc. (Food)	52-2 R.ISP.FULL MOON.LAHSA	FTS All Program exclude WSP/ABC Food Inv#745038245	20000 Accounts Payable	18.85	10,642.81
11/14/2023	Bill	745042132	Sysco Los Angeles, Inc. (Food)	52-5 R.ISP.PARK.LAHSA	FTS All Program exclude WSP/ABC Food Inv#745042132	20000 Accounts Payable	35.71	10,678.52
11/14/2023	Bill	745042132	Sysco Los Angeles, Inc. (Food)	52-4 R.ISP.CORNETT.LAHSA	FTS All Program exclude WSP/ABC Food Inv#745042132	20000 Accounts Payable	23.81	10,702.33

First To Serve, Inc.
General Ledger - Inside Safe
November 2023

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
11/14/2023	Bill	745042132	Sysco Los Angeles, Inc. (Food)	52-1 R.ISP.HIGHLAND PARK.LAHS	FTS All Program exclude WSP/ABC Food Inv#745042132	20000 Accounts Payable	20.41	10,722.74
11/14/2023	Bill	745042132	Sysco Los Angeles, Inc. (Food)	52-3 R.ISP.ROSA BELL.LAHS	FTS All Program exclude WSP/ABC Food Inv#745042132	20000 Accounts Payable	28.91	10,751.65
11/14/2023	Bill	745042132	Sysco Los Angeles, Inc. (Food)	52-2 R.ISP.FULL MOON.LAHS	FTS All Program exclude WSP/ABC Food Inv#745042132	20000 Accounts Payable	15.31	10,766.96
11/15/2023	Bill	745045297	Sysco Los Angeles, Inc. (Food)	52-5 R.ISP.PARK.LAHS	All Motel Food Inv#745045297	20000 Accounts Payable	45.56	10,812.52
11/15/2023	Bill	745045294	Sysco Los Angeles, Inc. (Food)	52-2 R.ISP.FULL MOON.LAHS	FTS All Program exclude WSP/ABC Food Inv#745045294	20000 Accounts Payable	69.44	10,881.96
11/15/2023	Bill	745045295	Sysco Los Angeles, Inc. (Food)	52-4 R.ISP.CORNETT.LAHS	FTS All Program exclude WSP/ABC Food Inv#745045295	20000 Accounts Payable	23.07	10,905.03
11/15/2023	Bill	745045294	Sysco Los Angeles, Inc. (Food)	52-4 R.ISP.CORNETT.LAHS	FTS All Program exclude WSP/ABC Food Inv#745045294	20000 Accounts Payable	108.02	11,013.05
11/15/2023	Bill	745045297	Sysco Los Angeles, Inc. (Food)	52-4 R.ISP.CORNETT.LAHS	All Motel Food Inv#745045297	20000 Accounts Payable	30.38	11,043.43
11/15/2023	Bill	745045296	Sysco Los Angeles, Inc. (Food)	52-4 R.ISP.CORNETT.LAHS	FTS All Program Breakfast include Motel, KS, ABC, BH Inv#745045296	20000 Accounts Payable	188.47	11,211.90
11/15/2023	Bill	745045295	Sysco Los Angeles, Inc. (Food)	52-5 R.ISP.PARK.LAHS	FTS All Program exclude WSP/ABC Food Inv#745045295	20000 Accounts Payable	34.61	11,246.51
11/15/2023	Bill	745045294	Sysco Los Angeles, Inc. (Food)	52-5 R.ISP.PARK.LAHS	FTS All Program exclude WSP/ABC Food Inv#745045294	20000 Accounts Payable	162.03	11,408.54
11/15/2023	Bill	745045297	Sysco Los Angeles, Inc. (Food)	52-2 R.ISP.FULL MOON.LAHS	All Motel Food Inv#745045297	20000 Accounts Payable	19.53	11,428.07
11/15/2023	Bill	745045296	Sysco Los Angeles, Inc. (Food)	52-2 R.ISP.FULL MOON.LAHS	FTS All Program Breakfast include Motel, KS, ABC, BH Inv#745045296	20000 Accounts Payable	108.30	11,536.37
11/15/2023	Bill	745045295	Sysco Los Angeles, Inc. (Food)	52-3 R.ISP.ROSA BELL.LAHS	FTS All Program exclude WSP/ABC Food Inv#745045295	20000 Accounts Payable	28.01	11,564.38
11/15/2023	Bill	745045294	Sysco Los Angeles, Inc. (Food)	52-3 R.ISP.ROSA BELL.LAHS	FTS All Program exclude WSP/ABC Food Inv#745045294	20000 Accounts Payable	131.17	11,695.55
11/15/2023	Bill	745045297	Sysco Los Angeles, Inc. (Food)	52-3 R.ISP.ROSA BELL.LAHS	All Motel Food Inv#745045297	20000 Accounts Payable	35.89	11,732.44
11/15/2023	Bill	745045296	Sysco Los Angeles, Inc. (Food)	52-3 R.ISP.ROSA BELL.LAHS	FTS All Program Breakfast include Motel, KS, ABC, BH Inv#745045296	20000 Accounts Payable	204.57	11,937.01
11/15/2023	Bill	745045295	Sysco Los Angeles, Inc. (Food)	52-1 R.ISP.HIGHLAND PARK.LAHS	FTS All Program exclude WSP/ABC Food Inv#745045295	20000 Accounts Payable	19.77	11,956.78
11/15/2023	Bill	745045294	Sysco Los Angeles, Inc. (Food)	52-1 R.ISP.HIGHLAND PARK.LAHS	FTS All Program exclude WSP/ABC Food Inv#745045294	20000 Accounts Payable	92.59	12,049.37
11/15/2023	Bill	745045297	Sysco Los Angeles, Inc. (Food)	52-1 R.ISP.HIGHLAND PARK.LAHS	All Motel Food Inv#745045297	20000 Accounts Payable	26.04	12,075.41
11/15/2023	Bill	745045296	Sysco Los Angeles, Inc. (Food)	52-1 R.ISP.HIGHLAND PARK.LAHS	FTS All Program Breakfast include Motel, KS, ABC, BH Inv#745045296	20000 Accounts Payable	144.40	12,219.81
11/15/2023	Bill	745045295	Sysco Los Angeles, Inc. (Food)	52-2 R.ISP.FULL MOON.LAHS	FTS All Program exclude WSP/ABC Food Inv#745045295	20000 Accounts Payable	14.83	12,234.64
11/15/2023	Bill	745045296	Sysco Los Angeles, Inc. (Food)	52-5 R.ISP.PARK.LAHS	FTS All Program Breakfast include Motel, KS, ABC, BH Inv#745045296	20000 Accounts Payable	252.71	12,487.35
11/16/2023	Bill	745049876	Sysco Los Angeles, Inc. (Food)	52-5 R.ISP.PARK.LAHS	FTS All Program Breakfast include Motel, KS, ABC, BH Inv#745049876	20000 Accounts Payable	9.69	12,497.04
11/16/2023	Bill	745049875	Sysco Los Angeles, Inc. (Food)	52-4 R.ISP.CORNETT.LAHS	FTS All Program exclude WSP/ABC Food Inv#745049875	20000 Accounts Payable	31.11	12,528.15
11/16/2023	Bill	745049876	Sysco Los Angeles, Inc. (Food)	52-4 R.ISP.CORNETT.LAHS	FTS All Program Breakfast include Motel, KS, ABC, BH Inv#745049876	20000 Accounts Payable	6.46	12,534.61
11/16/2023	Bill	745049875	Sysco Los Angeles, Inc. (Food)	52-5 R.ISP.PARK.LAHS	FTS All Program exclude WSP/ABC Food Inv#745049875	20000 Accounts Payable	46.67	12,581.28
11/16/2023	Bill	745049875	Sysco Los Angeles, Inc. (Food)	52-2 R.ISP.FULL MOON.LAHS	FTS All Program exclude WSP/ABC Food Inv#745049875	20000 Accounts Payable	20.00	12,601.28
11/16/2023	Bill	745049875	Sysco Los Angeles, Inc. (Food)	52-3 R.ISP.ROSA BELL.LAHS	FTS All Program exclude WSP/ABC Food Inv#745049875	20000 Accounts Payable	37.78	12,639.06
11/16/2023	Bill	745049876	Sysco Los Angeles, Inc. (Food)	52-3 R.ISP.ROSA BELL.LAHS	FTS All Program Breakfast include Motel, KS, ABC, BH Inv#745049876	20000 Accounts Payable	7.85	12,646.91
11/16/2023	Bill	745049875	Sysco Los Angeles, Inc. (Food)	52-1 R.ISP.HIGHLAND PARK.LAHS	FTS All Program exclude WSP/ABC Food Inv#745049875	20000 Accounts Payable	26.67	12,673.58
11/16/2023	Bill	745049876	Sysco Los Angeles, Inc. (Food)	52-1 R.ISP.HIGHLAND PARK.LAHS	FTS All Program Breakfast include Motel, KS, ABC, BH Inv#745049876	20000 Accounts Payable	5.54	12,679.12
11/16/2023	Bill	745049876	Sysco Los Angeles, Inc. (Food)	52-2 R.ISP.FULL MOON.LAHS	FTS All Program Breakfast include Motel, KS, ABC, BH Inv#745049876	20000 Accounts Payable	4.15	12,683.27
11/17/2023	Bill	745052294	Sysco Los Angeles, Inc. (Food)	52-4 R.ISP.CORNETT.LAHS	FTS All Program exclude WSP/ABC Food Inv#745052294	20000 Accounts Payable	651.88	13,335.15
11/17/2023	Bill	745052294	Sysco Los Angeles, Inc. (Food)	52-5 R.ISP.PARK.LAHS	FTS All Program exclude WSP/ABC Food Inv#745052294	20000 Accounts Payable	977.82	14,312.97
11/17/2023	Bill	745052294	Sysco Los Angeles, Inc. (Food)	52-2 R.ISP.FULL MOON.LAHS	FTS All Program exclude WSP/ABC Food Inv#745052294	20000 Accounts Payable	419.07	14,732.04
11/17/2023	Bill	745052294	Sysco Los Angeles, Inc. (Food)	52-1 R.ISP.HIGHLAND PARK.LAHS	FTS All Program exclude WSP/ABC Food Inv#745052294	20000 Accounts Payable	558.76	15,290.80
11/17/2023	Bill	745052294	Sysco Los Angeles, Inc. (Food)	52-3 R.ISP.ROSA BELL.LAHS	FTS All Program exclude WSP/ABC Food Inv#745052294	20000 Accounts Payable	791.57	16,082.37
11/18/2023	Bill	745058322	Sysco Los Angeles, Inc. (Food)	52-4 R.ISP.CORNETT.LAHS	FTS All Program exclude WSP/ABC Food Inv#745058322	20000 Accounts Payable	12.30	16,094.67
11/18/2023	Bill	745058322	Sysco Los Angeles, Inc. (Food)	52-5 R.ISP.PARK.LAHS	FTS All Program exclude WSP/ABC Food Inv#745058322	20000 Accounts Payable	18.45	16,113.12
11/18/2023	Bill	745058322	Sysco Los Angeles, Inc. (Food)	52-2 R.ISP.FULL MOON.LAHS	FTS All Program exclude WSP/ABC Food Inv#745058322	20000 Accounts Payable	7.91	16,121.03
11/18/2023	Bill	745058322	Sysco Los Angeles, Inc. (Food)	52-1 R.ISP.HIGHLAND PARK.LAHS	FTS All Program exclude WSP/ABC Food Inv#745058322	20000 Accounts Payable	10.55	16,131.58
11/18/2023	Bill	745058322	Sysco Los Angeles, Inc. (Food)	52-3 R.ISP.ROSA BELL.LAHS	FTS All Program exclude WSP/ABC Food Inv#745058322	20000 Accounts Payable	14.94	16,146.52
11/19/2023	Expense	261849248	Little Caesars	52-4 R.ISP.CORNETT.LAHS	Client Food	28180 [REDACTED]	71.34	16,217.86
11/20/2023	Bill	745061640	Sysco Los Angeles, Inc. (Food)	52-5 R.ISP.PARK.LAHS	FTS All Program exclude WSP/ABC Food Inv#745061640	20000 Accounts Payable	183.16	16,401.02
11/20/2023	Bill	Reim 11/20/23	[REDACTED]	52-4 R.ISP.CORNETT.LAHS	Client Food	20000 Accounts Payable	8.77	16,409.79
11/20/2023	Bill	745061640	Sysco Los Angeles, Inc. (Food)	52-4 R.ISP.CORNETT.LAHS	FTS All Program exclude WSP/ABC Food Inv#745061640	20000 Accounts Payable	122.11	16,531.90

First To Serve, Inc.

General Ledger - Inside Safe

November 2023

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
11/20/2023	Bill	Reim 11/20/23		52-5 R.ISP.PARK.LAHS	Client Food	20000 Accounts Payable	13.15	16,545.05
11/20/2023	Bill	Reim 11/20/23		52-2 R.ISP.FULL MOON.LAHS	Client Food	20000 Accounts Payable	5.64	16,550.69
11/20/2023	Bill	Reim 11/20/23		52-3 R.ISP.ROSA BELL.LAHS	Client Food	20000 Accounts Payable	10.65	16,561.34
11/20/2023	Bill	745061640	Sysco Los Angeles, Inc. (Food)	52-3 R.ISP.ROSA BELL.LAHS	FTS All Program exclude WSP/ABC Food Inv#745061640	20000 Accounts Payable	148.27	16,709.61
11/20/2023	Bill	745061640	Sysco Los Angeles, Inc. (Food)	52-1 R.ISP.HIGHLAND PARK.LAHS	FTS All Program exclude WSP/ABC Food Inv#745061640	20000 Accounts Payable	104.68	16,814.27
11/20/2023	Bill	Reim 11/20/23		52-1 R.ISP.HIGHLAND PARK.LAHS	Client Food	20000 Accounts Payable	7.51	16,821.78
11/20/2023	Bill	745061640	Sysco Los Angeles, Inc. (Food)	52-2 R.ISP.FULL MOON.LAHS	FTS All Program exclude WSP/ABC Food Inv#745061640	20000 Accounts Payable	78.50	16,900.28
11/21/2023	Bill	745065876	Sysco Los Angeles, Inc. (Food)	52-4 R.ISP.CORNETT.LAHS	FTS All Program exclude WSP/ABC Food Inv#745065876	20000 Accounts Payable	38.31	16,938.59
11/21/2023	Bill	Reim 11/21/23		52-4 R.ISP.CORNETT.LAHS	Client Food	20000 Accounts Payable	4.78	16,943.37
11/21/2023	Bill	745065876	Sysco Los Angeles, Inc. (Food)	52-5 R.ISP.PARK.LAHS	FTS All Program exclude WSP/ABC Food Inv#745065876	20000 Accounts Payable	57.46	17,000.83
11/21/2023	Bill	Reim 11/21/23		52-5 R.ISP.PARK.LAHS	Client Food	20000 Accounts Payable	7.17	17,008.00
11/21/2023	Bill	Reim 11/21/23		52-2 R.ISP.FULL MOON.LAHS	Client Food	20000 Accounts Payable	3.07	17,011.07
11/21/2023	Bill	Reim 11/21/23		52-3 R.ISP.ROSA BELL.LAHS	Client Food	20000 Accounts Payable	5.81	17,016.88
11/21/2023	Bill	745065876	Sysco Los Angeles, Inc. (Food)	52-1 R.ISP.HIGHLAND PARK.LAHS	FTS All Program exclude WSP/ABC Food Inv#745065876	20000 Accounts Payable	32.84	17,049.72
11/21/2023	Bill	Reim 11/21/23		52-1 R.ISP.HIGHLAND PARK.LAHS	Client Food	20000 Accounts Payable	4.10	17,053.82
11/21/2023	Bill	745065876	Sysco Los Angeles, Inc. (Food)	52-2 R.ISP.FULL MOON.LAHS	FTS All Program exclude WSP/ABC Food Inv#745065876	20000 Accounts Payable	24.63	17,078.45
11/21/2023	Bill	745065876	Sysco Los Angeles, Inc. (Food)	52-3 R.ISP.ROSA BELL.LAHS	FTS All Program exclude WSP/ABC Food Inv#745065876	20000 Accounts Payable	46.52	17,124.97
11/22/2023	Bill	745069029	Sysco Los Angeles, Inc. (Food)	52-5 R.ISP.PARK.LAHS	FTS All Program Breakfast include Motel, KS, ABC, BH Inv#745069029	20000 Accounts Payable	237.94	17,362.91
11/22/2023	Bill	745069029	Sysco Los Angeles, Inc. (Food)	52-2 R.ISP.FULL MOON.LAHS	FTS All Program Breakfast include Motel, KS, ABC, BH Inv#745069029	20000 Accounts Payable	101.97	17,464.88
11/22/2023	Bill	745069028	Sysco Los Angeles, Inc. (Food)	52-5 R.ISP.PARK.LAHS	FTS All Program exclude WSP/ABC Food Inv#745069028	20000 Accounts Payable	821.01	18,285.89
11/22/2023	Bill	745069027	Sysco Los Angeles, Inc. (Food)	52-4 R.ISP.CORNETT.LAHS	FTS All Program exclude WSP/ABC Food Inv#745069027	20000 Accounts Payable	26.22	18,312.11
11/22/2023	Bill	745069026	Sysco Los Angeles, Inc. (Food)	52-4 R.ISP.CORNETT.LAHS	FTS All Program exclude WSP/ABC Food Inv#745069026	20000 Accounts Payable	19.18	18,331.29
11/22/2023	Bill	745069029	Sysco Los Angeles, Inc. (Food)	52-4 R.ISP.CORNETT.LAHS	FTS All Program Breakfast include Motel, KS, ABC, BH Inv#745069029	20000 Accounts Payable	158.63	18,489.92
11/22/2023	Bill	745069030	Sysco Los Angeles, Inc. (Food)	52-4 R.ISP.CORNETT.LAHS	All Motel Food Inv#745069030	20000 Accounts Payable	18.99	18,508.91
11/22/2023	Bill	745069028	Sysco Los Angeles, Inc. (Food)	52-4 R.ISP.CORNETT.LAHS	FTS All Program exclude WSP/ABC Food Inv#745069028	20000 Accounts Payable	547.34	19,056.25
11/22/2023	Bill	745069027	Sysco Los Angeles, Inc. (Food)	52-5 R.ISP.PARK.LAHS	FTS All Program exclude WSP/ABC Food Inv#745069027	20000 Accounts Payable	39.33	19,095.58
11/22/2023	Bill	745069026	Sysco Los Angeles, Inc. (Food)	52-5 R.ISP.PARK.LAHS	FTS All Program exclude WSP/ABC Food Inv#745069026	20000 Accounts Payable	28.78	19,124.36
11/22/2023	Bill	745069030	Sysco Los Angeles, Inc. (Food)	52-2 R.ISP.FULL MOON.LAHS	All Motel Food Inv#745069030	20000 Accounts Payable	12.21	19,136.57
11/22/2023	Bill	745069028	Sysco Los Angeles, Inc. (Food)	52-2 R.ISP.FULL MOON.LAHS	FTS All Program exclude WSP/ABC Food Inv#745069028	20000 Accounts Payable	351.86	19,488.43
11/22/2023	Bill	745069027	Sysco Los Angeles, Inc. (Food)	52-3 R.ISP.ROSA BELL.LAHS	FTS All Program exclude WSP/ABC Food Inv#745069027	20000 Accounts Payable	31.84	19,520.27
11/22/2023	Bill	745069026	Sysco Los Angeles, Inc. (Food)	52-3 R.ISP.ROSA BELL.LAHS	FTS All Program exclude WSP/ABC Food Inv#745069026	20000 Accounts Payable	23.30	19,543.57
11/22/2023	Bill	745069029	Sysco Los Angeles, Inc. (Food)	52-3 R.ISP.ROSA BELL.LAHS	FTS All Program Breakfast include Motel, KS, ABC, BH Inv#745069029	20000 Accounts Payable	192.62	19,736.19
11/22/2023	Bill	745069030	Sysco Los Angeles, Inc. (Food)	52-3 R.ISP.ROSA BELL.LAHS	All Motel Food Inv#745069030	20000 Accounts Payable	23.05	19,759.24
11/22/2023	Bill	745069028	Sysco Los Angeles, Inc. (Food)	52-3 R.ISP.ROSA BELL.LAHS	FTS All Program exclude WSP/ABC Food Inv#745069028	20000 Accounts Payable	664.63	20,423.87
11/22/2023	Bill	745069027	Sysco Los Angeles, Inc. (Food)	52-1 R.ISP.HIGHLAND PARK.LAHS	FTS All Program exclude WSP/ABC Food Inv#745069027	20000 Accounts Payable	22.48	20,446.35
11/22/2023	Bill	745069026	Sysco Los Angeles, Inc. (Food)	52-1 R.ISP.HIGHLAND PARK.LAHS	FTS All Program exclude WSP/ABC Food Inv#745069026	20000 Accounts Payable	16.44	20,462.79
11/22/2023	Bill	745069030	Sysco Los Angeles, Inc. (Food)	52-1 R.ISP.HIGHLAND PARK.LAHS	All Motel Food Inv#745069030	20000 Accounts Payable	16.27	20,479.06
11/22/2023	Bill	745069028	Sysco Los Angeles, Inc. (Food)	52-1 R.ISP.HIGHLAND PARK.LAHS	FTS All Program exclude WSP/ABC Food Inv#745069028	20000 Accounts Payable	469.15	20,948.21
11/22/2023	Bill	745069029	Sysco Los Angeles, Inc. (Food)	52-1 R.ISP.HIGHLAND PARK.LAHS	FTS All Program Breakfast include Motel, KS, ABC, BH Inv#745069029	20000 Accounts Payable	135.97	21,084.18
11/22/2023	Bill	745069027	Sysco Los Angeles, Inc. (Food)	52-2 R.ISP.FULL MOON.LAHS	FTS All Program exclude WSP/ABC Food Inv#745069027	20000 Accounts Payable	16.86	21,101.04
11/22/2023	Bill	745069026	Sysco Los Angeles, Inc. (Food)	52-2 R.ISP.FULL MOON.LAHS	FTS All Program exclude WSP/ABC Food Inv#745069026	20000 Accounts Payable	12.33	21,113.37
11/22/2023	Bill	745069030	Sysco Los Angeles, Inc. (Food)	52-5 R.ISP.PARK.LAHS	All Motel Food Inv#745069030	20000 Accounts Payable	28.48	21,141.85
11/24/2023	Vendor Credit	745071231	Sysco Los Angeles, Inc. (Food)	52-4 R.ISP.CORNETT.LAHS	Credit Against Inv#745052294 exclude WSP/ABC	20000 Accounts Payable	-7.06	21,134.79
11/24/2023	Bill	745072101	Sysco Los Angeles, Inc. (Food)	52-4 R.ISP.CORNETT.LAHS	FTS All Program exclude WSP/ABC Food Inv#745072101	20000 Accounts Payable	11.72	21,146.51
11/24/2023	Vendor Credit	745071231	Sysco Los Angeles, Inc. (Food)	52-5 R.ISP.PARK.LAHS	Credit Against Inv#745052294 exclude WSP/ABC	20000 Accounts Payable	-10.59	21,135.92
11/24/2023	Bill	745072101	Sysco Los Angeles, Inc. (Food)	52-5 R.ISP.PARK.LAHS	FTS All Program exclude WSP/ABC Food Inv#745072101	20000 Accounts Payable	17.57	21,153.49
11/24/2023	Bill	745072101	Sysco Los Angeles, Inc. (Food)	52-2 R.ISP.FULL MOON.LAHS	FTS All Program exclude WSP/ABC Food Inv#745072101	20000 Accounts Payable	7.53	21,161.02
11/24/2023	Bill	745072101	Sysco Los Angeles, Inc. (Food)	52-3 R.ISP.ROSA BELL.LAHS	FTS All Program exclude WSP/ABC Food Inv#745072101	20000 Accounts Payable	14.23	21,175.25

First To Serve, Inc.

General Ledger - Inside Safe

November 2023

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
11/24/2023	Bill	745072101	Sysco Los Angeles, Inc. (Food)	52-1 R.ISP.HIGHLAND PARK.LAHS	FTS All Program exclude WSP/ABC Food Inv#745072101	20000 Accounts Payable	10.04	21,185.29
11/24/2023	Vendor Credit	745071231	Sysco Los Angeles, Inc. (Food)	52-1 R.ISP.HIGHLAND PARK.LAHS	Credit Against Inv#745052294 exclude WSP/ABC	20000 Accounts Payable	-6.05	21,179.24
11/24/2023	Vendor Credit	745071231	Sysco Los Angeles, Inc. (Food)	52-2 R.ISP.FULL MOON.LAHS	Credit Against Inv#745052294 exclude WSP/ABC	20000 Accounts Payable	-4.54	21,174.70
11/24/2023	Vendor Credit	745071231	Sysco Los Angeles, Inc. (Food)	52-3 R.ISP.ROSA BELL.LAHS	Credit Against Inv#745052294 exclude WSP/ABC	20000 Accounts Payable	-8.57	21,166.13
11/25/2023	Vendor Credit	745077022	Sysco Los Angeles, Inc. (Food)	52-5 R.ISP.PARK.LAHS	Credit Against Inv#745065876 exclude WSP/ABC	20000 Accounts Payable	-1.91	21,164.22
11/25/2023	Vendor Credit	745077022	Sysco Los Angeles, Inc. (Food)	52-4 R.ISP.CORNETT.LAHS	Credit Against Inv#745065876 exclude WSP/ABC	20000 Accounts Payable	-1.27	21,162.95
11/25/2023	Vendor Credit	745077022	Sysco Los Angeles, Inc. (Food)	52-1 R.ISP.HIGHLAND PARK.LAHS	Credit Against Inv#745065876 exclude WSP/ABC	20000 Accounts Payable	-1.09	21,161.86
11/25/2023	Vendor Credit	745077022	Sysco Los Angeles, Inc. (Food)	52-3 R.ISP.ROSA BELL.LAHS	Credit Against Inv#745065876 exclude WSP/ABC	20000 Accounts Payable	-1.55	21,160.31
11/25/2023	Vendor Credit	745077022	Sysco Los Angeles, Inc. (Food)	52-2 R.ISP.FULL MOON.LAHS	Credit Against Inv#745065876 exclude WSP/ABC	20000 Accounts Payable	-0.82	21,159.49
11/27/2023	Bill	745080450	Sysco Los Angeles, Inc. (Food)	52-4 R.ISP.CORNETT.LAHS	FTS All Program exclude WSP/ABC Food Inv#745080450	20000 Accounts Payable	22.81	21,182.30
11/27/2023	Bill	745080450	Sysco Los Angeles, Inc. (Food)	52-5 R.ISP.PARK.LAHS	FTS All Program exclude WSP/ABC Food Inv#745080450	20000 Accounts Payable	34.21	21,216.51
11/27/2023	Bill	745080450	Sysco Los Angeles, Inc. (Food)	52-2 R.ISP.FULL MOON.LAHS	FTS All Program exclude WSP/ABC Food Inv#745080450	20000 Accounts Payable	14.66	21,231.17
11/27/2023	Bill	745080450	Sysco Los Angeles, Inc. (Food)	52-1 R.ISP.HIGHLAND PARK.LAHS	FTS All Program exclude WSP/ABC Food Inv#745080450	20000 Accounts Payable	19.55	21,250.72
11/27/2023	Bill	745080450	Sysco Los Angeles, Inc. (Food)	52-3 R.ISP.ROSA BELL.LAHS	FTS All Program exclude WSP/ABC Food Inv#745080450	20000 Accounts Payable	27.69	21,278.41
11/28/2023	Bill	745084530	Sysco Los Angeles, Inc. (Food)	52-1 R.ISP.HIGHLAND PARK.LAHS	All Motel Food Inv#745084530	20000 Accounts Payable	40.68	21,319.09
11/28/2023	Bill	745084529	Sysco Los Angeles, Inc. (Food)	52-1 R.ISP.HIGHLAND PARK.LAHS	FTS All Program exclude WSP/ABC Food Inv#745084529	20000 Accounts Payable	37.47	21,356.56
11/28/2023	Bill	745084530	Sysco Los Angeles, Inc. (Food)	52-2 R.ISP.FULL MOON.LAHS	All Motel Food Inv#745084530	20000 Accounts Payable	30.51	21,387.07
11/28/2023	Bill	745084529	Sysco Los Angeles, Inc. (Food)	52-2 R.ISP.FULL MOON.LAHS	FTS All Program exclude WSP/ABC Food Inv#745084529	20000 Accounts Payable	28.10	21,415.17
11/28/2023	Bill	745084530	Sysco Los Angeles, Inc. (Food)	52-3 R.ISP.ROSA BELL.LAHS	All Motel Food Inv#745084530	20000 Accounts Payable	57.64	21,472.81
11/28/2023	Bill	745084529	Sysco Los Angeles, Inc. (Food)	52-3 R.ISP.ROSA BELL.LAHS	FTS All Program exclude WSP/ABC Food Inv#745084529	20000 Accounts Payable	53.09	21,525.90
11/28/2023	Bill	745084530	Sysco Los Angeles, Inc. (Food)	52-4 R.ISP.CORNETT.LAHS	All Motel Food Inv#745084530	20000 Accounts Payable	47.47	21,573.37
11/28/2023	Bill	745084529	Sysco Los Angeles, Inc. (Food)	52-4 R.ISP.CORNETT.LAHS	FTS All Program exclude WSP/ABC Food Inv#745084529	20000 Accounts Payable	43.72	21,617.09
11/28/2023	Bill	745084530	Sysco Los Angeles, Inc. (Food)	52-5 R.ISP.PARK.LAHS	All Motel Food Inv#745084530	20000 Accounts Payable	71.20	21,688.29
11/28/2023	Bill	745084529	Sysco Los Angeles, Inc. (Food)	52-5 R.ISP.PARK.LAHS	FTS All Program exclude WSP/ABC Food Inv#745084529	20000 Accounts Payable	65.58	21,753.87
11/29/2023	Bill	745087342	Sysco Los Angeles, Inc. (Food)	52-2 R.ISP.FULL MOON.LAHS	FTS All Program Breakfast include Motel, KS, ABC, BH Inv#745087342	20000 Accounts Payable	99.34	21,853.21
11/29/2023	Bill	745087343	Sysco Los Angeles, Inc. (Food)	52-4 R.ISP.CORNETT.LAHS	FTS All Program Breakfast include Motel, KS, ABC, BH Inv#745087343	20000 Accounts Payable	6.55	21,859.76
11/29/2023	Bill	745087343	Sysco Los Angeles, Inc. (Food)	52-2 R.ISP.FULL MOON.LAHS	FTS All Program Breakfast include Motel, KS, ABC, BH Inv#745087343	20000 Accounts Payable	4.21	21,863.97
11/29/2023	Bill	745087342	Sysco Los Angeles, Inc. (Food)	52-1 R.ISP.HIGHLAND PARK.LAHS	FTS All Program Breakfast include Motel, KS, ABC, BH Inv#745087342	20000 Accounts Payable	132.45	21,996.42
11/29/2023	Bill	745087341	Sysco Los Angeles, Inc. (Food)	52-1 R.ISP.HIGHLAND PARK.LAHS	FTS All Program exclude WSP/ABC Food Inv#745087341	20000 Accounts Payable	26.95	22,023.37
11/29/2023	Bill	745087342	Sysco Los Angeles, Inc. (Food)	52-5 R.ISP.PARK.LAHS	FTS All Program Breakfast include Motel, KS, ABC, BH Inv#745087342	20000 Accounts Payable	231.79	22,255.16
11/29/2023	Bill	745087341	Sysco Los Angeles, Inc. (Food)	52-4 R.ISP.CORNETT.LAHS	FTS All Program exclude WSP/ABC Food Inv#745087341	20000 Accounts Payable	31.44	22,286.60
11/29/2023	Bill	745087343	Sysco Los Angeles, Inc. (Food)	52-1 R.ISP.HIGHLAND PARK.LAHS	FTS All Program Breakfast include Motel, KS, ABC, BH Inv#745087343	20000 Accounts Payable	5.61	22,292.21
11/29/2023	Bill	745087342	Sysco Los Angeles, Inc. (Food)	52-4 R.ISP.CORNETT.LAHS	FTS All Program Breakfast include Motel, KS, ABC, BH Inv#745087342	20000 Accounts Payable	154.53	22,446.74
11/29/2023	Bill	745087343	Sysco Los Angeles, Inc. (Food)	52-3 R.ISP.ROSA BELL.LAHS	FTS All Program Breakfast include Motel, KS, ABC, BH Inv#745087343	20000 Accounts Payable	7.95	22,454.69
11/29/2023	Bill	745087341	Sysco Los Angeles, Inc. (Food)	52-3 R.ISP.ROSA BELL.LAHS	FTS All Program exclude WSP/ABC Food Inv#745087341	20000 Accounts Payable	38.18	22,492.87
11/29/2023	Bill	745087343	Sysco Los Angeles, Inc. (Food)	52-5 R.ISP.PARK.LAHS	FTS All Program Breakfast include Motel, KS, ABC, BH Inv#745087343	20000 Accounts Payable	9.82	22,502.69
11/29/2023	Bill	745087341	Sysco Los Angeles, Inc. (Food)	52-5 R.ISP.PARK.LAHS	FTS All Program exclude WSP/ABC Food Inv#745087341	20000 Accounts Payable	47.17	22,549.86
11/29/2023	Bill	745087342	Sysco Los Angeles, Inc. (Food)	52-3 R.ISP.ROSA BELL.LAHS	FTS All Program Breakfast include Motel, KS, ABC, BH Inv#745087342	20000 Accounts Payable	187.64	22,737.50
11/29/2023	Bill	745087341	Sysco Los Angeles, Inc. (Food)	52-2 R.ISP.FULL MOON.LAHS	FTS All Program exclude WSP/ABC Food Inv#745087341	20000 Accounts Payable	20.21	22,757.71
11/30/2023	Bill	745089651	Sysco Los Angeles, Inc. (Food)	52-2 R.ISP.FULL MOON.LAHS	FTS All Program Breakfast include Motel, KS, ABC, BH Inv#745089651	20000 Accounts Payable	14.79	22,772.50
11/30/2023	Bill	745089650	Sysco Los Angeles, Inc. (Food)	52-1 R.ISP.HIGHLAND PARK.LAHS	FTS All Program exclude WSP/ABC Food Inv#745089650	20000 Accounts Payable	35.76	22,808.26
11/30/2023	Bill	745089651	Sysco Los Angeles, Inc. (Food)	52-1 R.ISP.HIGHLAND PARK.LAHS	FTS All Program Breakfast include Motel, KS, ABC, BH Inv#745089651	20000 Accounts Payable	19.72	22,827.98
11/30/2023	Bill	745089651	Sysco Los Angeles, Inc. (Food)	52-4 R.ISP.CORNETT.LAHS	FTS All Program Breakfast include Motel, KS, ABC, BH Inv#745089651	20000 Accounts Payable	23.01	22,850.99
11/30/2023	Bill	745089650	Sysco Los Angeles, Inc. (Food)	52-2 R.ISP.FULL MOON.LAHS	FTS All Program exclude WSP/ABC Food Inv#745089650	20000 Accounts Payable	26.82	22,877.81
11/30/2023	Bill	745089651	Sysco Los Angeles, Inc. (Food)	52-3 R.ISP.ROSA BELL.LAHS	FTS All Program Breakfast include Motel, KS, ABC, BH Inv#745089651	20000 Accounts Payable	27.94	22,905.75
11/30/2023	Bill	745089650	Sysco Los Angeles, Inc. (Food)	52-5 R.ISP.PARK.LAHS	FTS All Program exclude WSP/ABC Food Inv#745089650	20000 Accounts Payable	62.58	22,968.33

First To Serve, Inc.

General Ledger - Inside Safe

November 2023

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
11/30/2023	Bill	745089651	Sysco Los Angeles, Inc. (Food)	52-5 R.ISP.PARK.LAHS	FTS All Program Breakfast include Motel, KS, ABC, BH Inv#745089651	20000 Accounts Payable	34.52	23,002.85
11/30/2023	Bill	745089650	Sysco Los Angeles, Inc. (Food)	52-4 R.ISP.CORNETT.LAHS	FTS All Program exclude WSP/ABC Food Inv#745089650	20000 Accounts Payable	41.72	23,044.57
11/30/2023	Bill	745089650	Sysco Los Angeles, Inc. (Food)	52-3 R.ISP.ROSA BELL.LAHS	FTS All Program exclude WSP/ABC Food Inv#745089650	20000 Accounts Payable	50.66	23,095.23
Total for 51312 Client Food/Food Supplies							\$23,095.23	
51314 Client Supplies								
11/01/2023	Bill	745000932	Sysco Los Angeles, Inc. (Supplies)	52-4 R.ISP.CORNETT.LAHS	FTS All Hotel, KS, BH, ABC Supplies Inv#745000932	20000 Accounts Payable	21.49	21.49
11/01/2023	Bill	745000932	Sysco Los Angeles, Inc. (Supplies)	52-2 R.ISP.FULL MOON.LAHS	FTS All Hotel, KS, BH, ABC Supplies Inv#745000932	20000 Accounts Payable	13.81	35.30
11/01/2023	Bill	745000932	Sysco Los Angeles, Inc. (Supplies)	52-3 R.ISP.ROSA BELL.LAHS	FTS All Hotel, KS, BH, ABC Supplies Inv#745000932	20000 Accounts Payable	26.09	61.39
11/01/2023	Bill	745000932	Sysco Los Angeles, Inc. (Supplies)	52-1 R.ISP.HIGHLAND PARK.LAHS	FTS All Hotel, KS, BH, ABC Supplies Inv#745000932	20000 Accounts Payable	18.42	79.81
11/01/2023	Bill	745000932	Sysco Los Angeles, Inc. (Supplies)	52-5 R.ISP.PARK.LAHS	FTS All Hotel, KS, BH, ABC Supplies Inv#745000932	20000 Accounts Payable	32.23	112.04
11/03/2023	Bill	5821841	Amazon.com	52-2 R.ISP.FULL MOON.LAHS	Commercial coffee, remotes	20000 Accounts Payable	2.42	114.46
11/03/2023	Expense	82090443/VA072/00	Waxie Sanitary Supply	52-1 R.ISP.HIGHLAND PARK.LAHS	Motels Toilet paper, bleach	28180 [REDACTED]	10.76	125.22
11/03/2023	Bill	5821841	Amazon.com	52-1 R.ISP.HIGHLAND PARK.LAHS	Commercial coffee, remotes	20000 Accounts Payable	3.23	128.45
11/03/2023	Bill	5821841	Amazon.com	52-4 R.ISP.CORNETT.LAHS	Commercial coffee, remotes	20000 Accounts Payable	3.77	132.22
11/03/2023	Expense	82090443/VA072/00	Waxie Sanitary Supply	52-3 R.ISP.ROSA BELL.LAHS	Motels Toilet paper, bleach	28180 [REDACTED]	15.24	147.46
11/03/2023	Bill	5821841	Amazon.com	52-3 R.ISP.ROSA BELL.LAHS	Commercial coffee, remotes	20000 Accounts Payable	4.57	152.03
11/03/2023	Expense	82090443/VA072/00	Waxie Sanitary Supply	52-5 R.ISP.PARK.LAHS	Motels Toilet paper, bleach	28180 [REDACTED]	18.81	170.84
11/03/2023	Bill	5821841	Amazon.com	52-5 R.ISP.PARK.LAHS	Commercial coffee, remotes	20000 Accounts Payable	5.66	176.50
11/03/2023	Expense	82090443/VA072/00	Waxie Sanitary Supply	52-4 R.ISP.CORNETT.LAHS	Motels Toilet paper, bleach	28180 [REDACTED]	12.55	189.05
11/03/2023	Expense	82090443/VA072/00	Waxie Sanitary Supply	52-2 R.ISP.FULL MOON.LAHS	Motels Toilet paper, bleach	28180 [REDACTED]	8.07	197.12
11/06/2023	Bill	745015573	Sysco Los Angeles, Inc. (Supplies)	52-4 R.ISP.CORNETT.LAHS	FTS All exclude ABC WSP Supplies Inv#745015573	20000 Accounts Payable	51.01	248.13
11/06/2023	Bill	745015573	Sysco Los Angeles, Inc. (Supplies)	52-3 R.ISP.ROSA BELL.LAHS	FTS All exclude ABC WSP Supplies Inv#745015573	20000 Accounts Payable	61.94	310.07
11/06/2023	Bill	745015573	Sysco Los Angeles, Inc. (Supplies)	52-2 R.ISP.FULL MOON.LAHS	FTS All exclude ABC WSP Supplies Inv#745015573	20000 Accounts Payable	32.79	342.86
11/06/2023	Bill	745015573	Sysco Los Angeles, Inc. (Supplies)	52-5 R.ISP.PARK.LAHS	FTS All exclude ABC WSP Supplies Inv#745015573	20000 Accounts Payable	76.52	419.38
11/06/2023	Bill	745015573	Sysco Los Angeles, Inc. (Supplies)	52-1 R.ISP.HIGHLAND PARK.LAHS	FTS All exclude ABC WSP Supplies Inv#745015573	20000 Accounts Payable	43.72	463.10
11/07/2023	Bill	745019091	Sysco Los Angeles, Inc. (Supplies)	52-1 R.ISP.HIGHLAND PARK.LAHS	FTS All Hotel, KS, BH, ABC Supplies Inv#745019091	20000 Accounts Payable	5.95	469.05
11/07/2023	Bill	745019091	Sysco Los Angeles, Inc. (Supplies)	52-5 R.ISP.PARK.LAHS	FTS All Hotel, KS, BH, ABC Supplies Inv#745019091	20000 Accounts Payable	10.42	479.47
11/07/2023	Bill	745019091	Sysco Los Angeles, Inc. (Supplies)	52-4 R.ISP.CORNETT.LAHS	FTS All Hotel, KS, BH, ABC Supplies Inv#745019091	20000 Accounts Payable	6.95	486.42
11/07/2023	Bill	745019091	Sysco Los Angeles, Inc. (Supplies)	52-2 R.ISP.FULL MOON.LAHS	FTS All Hotel, KS, BH, ABC Supplies Inv#745019091	20000 Accounts Payable	4.47	490.89
11/07/2023	Bill	745019091	Sysco Los Angeles, Inc. (Supplies)	52-3 R.ISP.ROSA BELL.LAHS	FTS All Hotel, KS, BH, ABC Supplies Inv#745019091	20000 Accounts Payable	8.43	499.32
11/08/2023	Bill	745022090	Sysco Los Angeles, Inc. (Supplies)	52-1 R.ISP.HIGHLAND PARK.LAHS	FTS All Hotel, KS, BH, ABC Supplies Inv#745022090	20000 Accounts Payable	12.29	511.61
11/08/2023	Vendor Credit	745022910	Sysco Los Angeles, Inc. (Supplies)	52-2 R.ISP.FULL MOON.LAHS	Credit Against Inv#745015573 exclude WSP/ABC	20000 Accounts Payable	-3.07	508.54
11/08/2023	Bill	745022090	Sysco Los Angeles, Inc. (Supplies)	52-2 R.ISP.FULL MOON.LAHS	FTS All Hotel, KS, BH, ABC Supplies Inv#745022090	20000 Accounts Payable	9.22	517.76
11/08/2023	Vendor Credit	745022910	Sysco Los Angeles, Inc. (Supplies)	52-5 R.ISP.PARK.LAHS	Credit Against Inv#745015573 exclude WSP/ABC	20000 Accounts Payable	-7.16	510.60
11/08/2023	Bill	745022090	Sysco Los Angeles, Inc. (Supplies)	52-5 R.ISP.PARK.LAHS	FTS All Hotel, KS, BH, ABC Supplies Inv#745022090	20000 Accounts Payable	21.51	532.11
11/08/2023	Vendor Credit	745022910	Sysco Los Angeles, Inc. (Supplies)	52-3 R.ISP.ROSA BELL.LAHS	Credit Against Inv#745015573 exclude WSP/ABC	20000 Accounts Payable	-5.80	526.31
11/08/2023	Bill	745022090	Sysco Los Angeles, Inc. (Supplies)	52-3 R.ISP.ROSA BELL.LAHS	FTS All Hotel, KS, BH, ABC Supplies Inv#745022090	20000 Accounts Payable	17.41	543.72
11/08/2023	Vendor Credit	745022910	Sysco Los Angeles, Inc. (Supplies)	52-4 R.ISP.CORNETT.LAHS	FTS All Prog. Credit Against Inv#645907532Credit Against Inv#745015573 exclude WSP/ABC	20000 Accounts Payable	-4.78	538.94
11/08/2023	Bill	745022090	Sysco Los Angeles, Inc. (Supplies)	52-4 R.ISP.CORNETT.LAHS	FTS All Hotel, KS, BH, ABC Supplies Inv#745022090	20000 Accounts Payable	14.34	553.28
11/08/2023	Vendor Credit	745022910	Sysco Los Angeles, Inc. (Supplies)	52-1 R.ISP.HIGHLAND PARK.LAHS	Credit Against Inv#745015573 exclude WSP/ABC	20000 Accounts Payable	-4.09	549.19
11/09/2023	Bill	745025732	Sysco Los Angeles, Inc. (Supplies)	52-2 R.ISP.FULL MOON.LAHS	FTS All Hotel, KS, BH, ABC Supplies Inv#745025732	20000 Accounts Payable	6.08	555.27
11/09/2023	Bill	745025732	Sysco Los Angeles, Inc. (Supplies)	52-3 R.ISP.ROSA BELL.LAHS	FTS All Hotel, KS, BH, ABC Supplies Inv#745025732	20000 Accounts Payable	11.49	566.76
11/09/2023	Bill	745025732	Sysco Los Angeles, Inc. (Supplies)	52-4 R.ISP.CORNETT.LAHS	FTS All Hotel, KS, BH, ABC Supplies Inv#745025732	20000 Accounts Payable	9.46	576.22
11/09/2023	Bill	745025732	Sysco Los Angeles, Inc. (Supplies)	52-5 R.ISP.PARK.LAHS	FTS All Hotel, KS, BH, ABC Supplies Inv#745025732	20000 Accounts Payable	14.19	590.41
11/09/2023	Bill	745025732	Sysco Los Angeles, Inc. (Supplies)	52-1 R.ISP.HIGHLAND	FTS All Hotel, KS, BH, ABC Supplies Inv#745025732	20000 Accounts Payable	8.11	598.52

First To Serve, Inc.

General Ledger - Inside Safe

November 2023

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
				PARK.LAHS				
11/10/2023	Bill	745029962	Sysco Los Angeles, Inc. (Supplies)	52-3 R.ISP.ROSA BELL.LAHS	FTS All Hotel, KS, BH, ABC Supplies Inv#745029962	20000 Accounts Payable	43.81	642.33
11/10/2023	Bill	745029962	Sysco Los Angeles, Inc. (Supplies)	52-4 R.ISP.CORNETT.LAHS	FTS All Hotel, KS, BH, ABC Supplies Inv#745029962	20000 Accounts Payable	36.08	678.41
11/10/2023	Bill	745029962	Sysco Los Angeles, Inc. (Supplies)	52-1 R.ISP.HIGHLAND PARK.LAHS	FTS All Hotel, KS, BH, ABC Supplies Inv#745029962	20000 Accounts Payable	30.92	709.33
11/10/2023	Bill	745029962	Sysco Los Angeles, Inc. (Supplies)	52-5 R.ISP.PARK.LAHS	FTS All Hotel, KS, BH, ABC Supplies Inv#745029962	20000 Accounts Payable	54.11	763.44
11/10/2023	Bill	745029962	Sysco Los Angeles, Inc. (Supplies)	52-2 R.ISP.FULL MOON.LAHS	FTS All Hotel, KS, BH, ABC Supplies Inv#745029962	20000 Accounts Payable	23.19	786.63
11/13/2023	Bill	745038246	Sysco Los Angeles, Inc. (Supplies)	52-4 R.ISP.CORNETT.LAHS	FTS All Hotel, KS, BH, ABC Supplies Inv#745038246	20000 Accounts Payable	30.39	817.02
11/13/2023	Bill	745038246	Sysco Los Angeles, Inc. (Supplies)	52-3 R.ISP.ROSA BELL.LAHS	FTS All Hotel, KS, BH, ABC Supplies Inv#745038246	20000 Accounts Payable	36.91	853.93
11/13/2023	Bill	745038246	Sysco Los Angeles, Inc. (Supplies)	52-5 R.ISP.PARK.LAHS	FTS All Hotel, KS, BH, ABC Supplies Inv#745038246	20000 Accounts Payable	45.59	899.52
11/13/2023	Bill	745038246	Sysco Los Angeles, Inc. (Supplies)	52-1 R.ISP.HIGHLAND PARK.LAHS	FTS All Hotel, KS, BH, ABC Supplies Inv#745038246	20000 Accounts Payable	26.05	925.57
11/13/2023	Bill	745038246	Sysco Los Angeles, Inc. (Supplies)	52-2 R.ISP.FULL MOON.LAHS	FTS All Hotel, KS, BH, ABC Supplies Inv#745038246	20000 Accounts Payable	19.54	945.11
11/14/2023	Bill	745042133	Sysco Los Angeles, Inc. (Supplies)	52-2 R.ISP.FULL MOON.LAHS	FTS All Hotel, KS, BH, ABC Supplies Inv#745042133	20000 Accounts Payable	5.38	950.49
11/14/2023	Bill	745042133	Sysco Los Angeles, Inc. (Supplies)	52-1 R.ISP.HIGHLAND PARK.LAHS	FTS All Hotel, KS, BH, ABC Supplies Inv#745042133	20000 Accounts Payable	7.17	957.66
11/14/2023	Bill	745042133	Sysco Los Angeles, Inc. (Supplies)	52-4 R.ISP.CORNETT.LAHS	FTS All Hotel, KS, BH, ABC Supplies Inv#745042133	20000 Accounts Payable	8.36	966.02
11/14/2023	Bill	745042133	Sysco Los Angeles, Inc. (Supplies)	52-3 R.ISP.ROSA BELL.LAHS	FTS All Hotel, KS, BH, ABC Supplies Inv#745042133	20000 Accounts Payable	10.15	976.17
11/14/2023	Bill	745042133	Sysco Los Angeles, Inc. (Supplies)	52-5 R.ISP.PARK.LAHS	FTS All Hotel, KS, BH, ABC Supplies Inv#745042133	20000 Accounts Payable	12.54	988.71
11/17/2023	Bill	82118717/VB9NV/00	Waxie Sanitary Supply	52-3 R.ISP.ROSA BELL.LAHS	Bleach, Liner	20000 Accounts Payable	37.76	1,026.47
11/17/2023	Bill	745052295	Sysco Los Angeles, Inc. (Supplies)	52-3 R.ISP.ROSA BELL.LAHS	FTS All Hotel, KS, BH, ABC Supplies Inv#745052295	20000 Accounts Payable	18.04	1,044.51
11/17/2023	Bill	82118717/VB9NV/00	Waxie Sanitary Supply	52-4 R.ISP.CORNETT.LAHS	Bleach, Liner	20000 Accounts Payable	31.10	1,075.61
11/17/2023	Bill	745052295	Sysco Los Angeles, Inc. (Supplies)	52-4 R.ISP.CORNETT.LAHS	FTS All Hotel, KS, BH, ABC Supplies Inv#745052295	20000 Accounts Payable	14.85	1,090.46
11/17/2023	Bill	745052295	Sysco Los Angeles, Inc. (Supplies)	52-5 R.ISP.PARK.LAHS	FTS All Hotel, KS, BH, ABC Supplies Inv#745052295	20000 Accounts Payable	22.28	1,112.74
11/17/2023	Bill	745052295	Sysco Los Angeles, Inc. (Supplies)	52-2 R.ISP.FULL MOON.LAHS	FTS All Hotel, KS, BH, ABC Supplies Inv#745052295	20000 Accounts Payable	9.55	1,122.29
11/17/2023	Bill	82118717/VB9NV/00	Waxie Sanitary Supply	52-2 R.ISP.FULL MOON.LAHS	Bleach, Liner	20000 Accounts Payable	19.99	1,142.28
11/17/2023	Bill	82118717/VB9NV/00	Waxie Sanitary Supply	52-5 R.ISP.PARK.LAHS	Bleach, Liner	20000 Accounts Payable	46.64	1,188.92
11/17/2023	Bill	82118717/VB9NV/00	Waxie Sanitary Supply	52-1 R.ISP.HIGHLAND PARK.LAHS	Bleach, Liner	20000 Accounts Payable	26.65	1,215.57
11/17/2023	Bill	745052295	Sysco Los Angeles, Inc. (Supplies)	52-1 R.ISP.HIGHLAND PARK.LAHS	FTS All Hotel, KS, BH, ABC Supplies Inv#745052295	20000 Accounts Payable	12.73	1,228.30
11/20/2023	Bill	745061641	Sysco Los Angeles, Inc. (Supplies)	52-1 R.ISP.HIGHLAND PARK.LAHS	FTS All Hotel, KS, BH, ABC Supplies Inv#745061641	20000 Accounts Payable	8.10	1,236.40
11/20/2023	Bill	745061641	Sysco Los Angeles, Inc. (Supplies)	52-2 R.ISP.FULL MOON.LAHS	FTS All Hotel, KS, BH, ABC Supplies Inv#745061641	20000 Accounts Payable	6.08	1,242.48
11/20/2023	Bill	745061641	Sysco Los Angeles, Inc. (Supplies)	52-4 R.ISP.CORNETT.LAHS	FTS All Hotel, KS, BH, ABC Supplies Inv#745061641	20000 Accounts Payable	9.46	1,251.94
11/20/2023	Bill	745061641	Sysco Los Angeles, Inc. (Supplies)	52-3 R.ISP.ROSA BELL.LAHS	FTS All Hotel, KS, BH, ABC Supplies Inv#745061641	20000 Accounts Payable	11.48	1,263.42
11/20/2023	Bill	745061641	Sysco Los Angeles, Inc. (Supplies)	52-5 R.ISP.PARK.LAHS	FTS All Hotel, KS, BH, ABC Supplies Inv#745061641	20000 Accounts Payable	14.18	1,277.60
11/21/2023	Bill	745065877	Sysco Los Angeles, Inc. (Supplies)	52-1 R.ISP.HIGHLAND PARK.LAHS	FTS All Hotel, KS, BH, ABC Supplies Inv#745065877	20000 Accounts Payable	7.76	1,285.36
11/21/2023	Bill	745065877	Sysco Los Angeles, Inc. (Supplies)	52-5 R.ISP.PARK.LAHS	FTS All Hotel, KS, BH, ABC Supplies Inv#745065877	20000 Accounts Payable	13.57	1,298.93
11/21/2023	Bill	745065877	Sysco Los Angeles, Inc. (Supplies)	52-2 R.ISP.FULL MOON.LAHS	FTS All Hotel, KS, BH, ABC Supplies Inv#745065877	20000 Accounts Payable	5.82	1,304.75
11/21/2023	Bill	745065877	Sysco Los Angeles, Inc. (Supplies)	52-4 R.ISP.CORNETT.LAHS	FTS All Hotel, KS, BH, ABC Supplies Inv#745065877	20000 Accounts Payable	9.05	1,313.80
11/21/2023	Bill	745065877	Sysco Los Angeles, Inc. (Supplies)	52-3 R.ISP.ROSA BELL.LAHS	FTS All Hotel, KS, BH, ABC Supplies Inv#745065877	20000 Accounts Payable	10.99	1,324.79
11/22/2023	Bill	82127040/VD1Z3/00	Waxie Sanitary Supply	52-4 R.ISP.CORNETT.LAHS	Glove, Tissue, Toilet Paper	20000 Accounts Payable	28.74	1,353.53
11/22/2023	Bill	745069031	Sysco Los Angeles, Inc. (Supplies)	52-2 R.ISP.FULL MOON.LAHS	FTS All Hotel, KS, BH, ABC Supplies Inv#745069031	20000 Accounts Payable	16.06	1,369.59
11/22/2023	Bill	745069031	Sysco Los Angeles, Inc. (Supplies)	52-3 R.ISP.ROSA BELL.LAHS	FTS All Hotel, KS, BH, ABC Supplies Inv#745069031	20000 Accounts Payable	30.33	1,399.92
11/22/2023	Expense	10119380855	Sams Club	52-3 R.ISP.ROSA BELL.LAHS	Trash Bags	28180 [REDACTED]	8.95	1,408.87
11/22/2023	Expense	10119380855	Sams Club	52-5 R.ISP.PARK.LAHS	Trash Bags	28180 [REDACTED]	11.06	1,419.93
11/22/2023	Bill	82127040/VD1Z3/00	Waxie Sanitary Supply	52-2 R.ISP.FULL MOON.LAHS	Glove, Tissue, Toilet Paper	20000 Accounts Payable	18.47	1,438.40
11/22/2023	Expense	10119380855	Sams Club	52-1 R.ISP.HIGHLAND PARK.LAHS	Trash Bags	28180 [REDACTED]	6.32	1,444.72
11/22/2023	Bill	82127040/VD1Z3/00	Waxie Sanitary Supply	52-5 R.ISP.PARK.LAHS	Glove, Tissue, Toilet Paper	20000 Accounts Payable	43.11	1,487.83
11/22/2023	Bill	745069031	Sysco Los Angeles, Inc. (Supplies)	52-1 R.ISP.HIGHLAND PARK.LAHS	FTS All Hotel, KS, BH, ABC Supplies Inv#745069031	20000 Accounts Payable	21.41	1,509.24
11/22/2023	Bill	745069031	Sysco Los Angeles, Inc. (Supplies)	52-5 R.ISP.PARK.LAHS	FTS All Hotel, KS, BH, ABC Supplies Inv#745069031	20000 Accounts Payable	37.47	1,546.71

First To Serve, Inc.
General Ledger - Inside Safe
November 2023

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
11/22/2023	Expense	10119380855	Sams Club	52-2 R.ISP.FULL MOON.LAHS	Trash Bags	28180 ██████████	4.74	1,551.45
11/22/2023	Expense	10119380855	Sams Club	52-4 R.ISP.CORNETT.LAHS	Trash Bags	28180 ██████████	7.37	1,558.82
11/22/2023	Bill	82127040/VD1Z3/00	Waxie Sanitary Supply	52-1 R.ISP.HIGHLAND PARK.LAHS	Glove, Tissue, Toilet Paper	20000 Accounts Payable	24.63	1,583.45
11/22/2023	Bill	745069031	Sysco Los Angeles, Inc. (Supplies)	52-4 R.ISP.CORNETT.LAHS	FTS All Hotel, KS, BH, ABC Supplies Inv#745069031	20000 Accounts Payable	24.98	1,608.43
11/22/2023	Bill	82127040/VD1Z3/00	Waxie Sanitary Supply	52-3 R.ISP.ROSA BELL.LAHS	Glove, Tissue, Toilet Paper	20000 Accounts Payable	34.89	1,643.32
11/24/2023	Bill	745072102	Sysco Los Angeles, Inc. (Supplies)	52-3 R.ISP.ROSA BELL.LAHS	FTS All Hotel, KS, BH, ABC Supplies Inv#745072102	20000 Accounts Payable	9.55	1,652.87
11/24/2023	Bill	745072102	Sysco Los Angeles, Inc. (Supplies)	52-5 R.ISP.PARK.LAHS	FTS All Hotel, KS, BH, ABC Supplies Inv#745072102	20000 Accounts Payable	11.80	1,664.67
11/24/2023	Bill	745072102	Sysco Los Angeles, Inc. (Supplies)	52-2 R.ISP.FULL MOON.LAHS	FTS All Hotel, KS, BH, ABC Supplies Inv#745072102	20000 Accounts Payable	5.06	1,669.73
11/24/2023	Bill	745072102	Sysco Los Angeles, Inc. (Supplies)	52-4 R.ISP.CORNETT.LAHS	FTS All Hotel, KS, BH, ABC Supplies Inv#745072102	20000 Accounts Payable	7.86	1,677.59
11/24/2023	Bill	745072102	Sysco Los Angeles, Inc. (Supplies)	52-1 R.ISP.HIGHLAND PARK.LAHS	FTS All Hotel, KS, BH, ABC Supplies Inv#745072102	20000 Accounts Payable	6.74	1,684.33
11/28/2023	Bill	745084531	Sysco Los Angeles, Inc. (Supplies)	52-4 R.ISP.CORNETT.LAHS	FTS All Hotel, KS, BH, ABC Supplies Inv#745084531	20000 Accounts Payable	18.63	1,702.96
11/28/2023	Expense	82132946/VD8ZL/00	Waxie Sanitary Supply	52-4 R.ISP.CORNETT.LAHS	Motels Toilet paper, bleach	28180 ██████████	17.13	1,720.09
11/28/2023	Bill	745084531	Sysco Los Angeles, Inc. (Supplies)	52-5 R.ISP.PARK.LAHS	FTS All Hotel, KS, BH, ABC Supplies Inv#745084531	20000 Accounts Payable	27.94	1,748.03
11/28/2023	Expense	82132946/VD8ZL/00	Waxie Sanitary Supply	52-5 R.ISP.PARK.LAHS	Motels Toilet paper, bleach	28180 ██████████	28.53	1,776.56
11/28/2023	Expense	82132946/VD8ZL/00	Waxie Sanitary Supply	52-2 R.ISP.FULL MOON.LAHS	Motels Toilet paper, bleach	28180 ██████████	22.84	1,799.40
11/28/2023	Bill	745084531	Sysco Los Angeles, Inc. (Supplies)	52-3 R.ISP.ROSA BELL.LAHS	FTS All Hotel, KS, BH, ABC Supplies Inv#745084531	20000 Accounts Payable	22.62	1,822.02
11/28/2023	Expense	82132946/VD8ZL/00	Waxie Sanitary Supply	52-3 R.ISP.ROSA BELL.LAHS	Motels Toilet paper, bleach	28180 ██████████	17.13	1,839.15
11/28/2023	Bill	745084531	Sysco Los Angeles, Inc. (Supplies)	52-1 R.ISP.HIGHLAND PARK.LAHS	FTS All Hotel, KS, BH, ABC Supplies Inv#745084531	20000 Accounts Payable	15.97	1,855.12
11/28/2023	Expense	82132946/VD8ZL/00	Waxie Sanitary Supply	52-1 R.ISP.HIGHLAND PARK.LAHS	Motels Toilet paper, bleach	28180 ██████████	28.55	1,883.67
11/28/2023	Bill	745084531	Sysco Los Angeles, Inc. (Supplies)	52-2 R.ISP.FULL MOON.LAHS	FTS All Hotel, KS, BH, ABC Supplies Inv#745084531	20000 Accounts Payable	11.98	1,895.65
11/30/2023	Bill	745089652	Sysco Los Angeles, Inc. (Supplies)	52-4 R.ISP.CORNETT.LAHS	FTS All Hotel, KS, BH, ABC Supplies Inv#745089652	20000 Accounts Payable	22.02	1,917.67
11/30/2023	Bill	745089652	Sysco Los Angeles, Inc. (Supplies)	52-3 R.ISP.ROSA BELL.LAHS	FTS All Hotel, KS, BH, ABC Supplies Inv#745089652	20000 Accounts Payable	26.73	1,944.40
11/30/2023	Bill	745089652	Sysco Los Angeles, Inc. (Supplies)	52-1 R.ISP.HIGHLAND PARK.LAHS	FTS All Hotel, KS, BH, ABC Supplies Inv#745089652	20000 Accounts Payable	18.87	1,963.27
11/30/2023	Bill	745089652	Sysco Los Angeles, Inc. (Supplies)	52-5 R.ISP.PARK.LAHS	FTS All Hotel, KS, BH, ABC Supplies Inv#745089652	20000 Accounts Payable	33.02	1,996.29
11/30/2023	Bill	745089652	Sysco Los Angeles, Inc. (Supplies)	52-2 R.ISP.FULL MOON.LAHS	FTS All Hotel, KS, BH, ABC Supplies Inv#745089652	20000 Accounts Payable	14.15	2,010.44
Total for 51314 Client Supplies							\$2,010.44	
51321 Client Moving/Transportation								
11/09/2023	Bill	Reim 11/9/23	██████████	52-1 R.ISP.HIGHLAND PARK.LAHS	Uber	20000 Accounts Payable	6.98	6.98
11/09/2023	Bill	Reim 11/9/23	██████████	52-1 R.ISP.HIGHLAND PARK.LAHS	Uber	20000 Accounts Payable	35.20	42.18
11/17/2023	Bill	Reim 11/17/23	██████████	52-4 R.ISP.CORNETT.LAHS	██████████	20000 Accounts Payable	20.99	63.17
11/17/2023	Bill	Reim 11/17/23	██████████	52-4 R.ISP.CORNETT.LAHS	██████████	20000 Accounts Payable	23.33	86.50
Total for 51321 Client Moving/Transportation							\$86.50	
Total for 51300 Client Expenses							\$25,192.17	
51350 Depreciation								
51353 Depreciation Expense - F&E								
11/30/2023	Journal Entry	113023LZ05		52-4 R.ISP.CORNETT.LAHS	Depreciation expense - Nov 23 (Convection oven)	-Split-	4.00	4.00
11/30/2023	Journal Entry	113023LZ06		52-4 R.ISP.CORNETT.LAHS	Depreciation expense - Nov 23 (2 freezers & 1 fridge)	-Split-	9.00	13.00
11/30/2023	Journal Entry	113023LZ06		52-1 R.ISP.HIGHLAND PARK.LAHS	Depreciation expense - Nov 23 (2 freezers & 1 fridge)	-Split-	7.00	20.00
11/30/2023	Journal Entry	113023LZ06		52-2 R.ISP.FULL MOON.LAHS	Depreciation expense - Nov 23 (2 freezers & 1 fridge)	-Split-	6.00	26.00
11/30/2023	Journal Entry	113023LZ06		52-3 R.ISP.ROSA BELL.LAHS	Depreciation expense - Nov 23 (2 freezers & 1 fridge)	-Split-	11.00	37.00
11/30/2023	Journal Entry	113023LZ06		52-5 R.ISP.PARK.LAHS	Depreciation expense - Nov 23 (2 freezers & 1 fridge)	-Split-	13.00	50.00
11/30/2023	Journal Entry	113023LZ05		52-2 R.ISP.FULL MOON.LAHS	Depreciation expense - Nov 23 (Convection oven)	-Split-	3.00	53.00
11/30/2023	Journal Entry	113023LZ05		52-3 R.ISP.ROSA BELL.LAHS	Depreciation expense - Nov 23 (Convection oven)	-Split-	5.00	58.00

First To Serve, Inc.
General Ledger - Inside Safe
November 2023

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
11/30/2023	Journal Entry	113023LZ05		52-5 R.ISP.PARK.LAHS	Depreciation expense - Nov 23 (Convection oven)	-Split-	6.00	64.00
11/30/2023	Journal Entry	113023LZ05		52-1 R.ISP.HIGHLAND PARK.LAHS	Depreciation expense - Nov 23 (Convection oven)	-Split-	3.00	67.00
Total for 51353 Depreciation Expense - F&E							\$87.00	
Total for 51350 Depreciation							\$87.00	
51360 Other Program Expenses								
51361 Program Supplies								
11/01/2023	Expense	8607459	Amazon.com	52-3 R.ISP.ROSA BELL.LAHS	Classification Folders with divider	28180 [REDACTED]	41.29	41.29
11/01/2023	Expense	8607459	Amazon.com	52-4 R.ISP.CORNETT.LAHS	Classification Folders with divider	28180 [REDACTED]	34.00	75.29
11/01/2023	Expense	8607459	Amazon.com	52-5 R.ISP.PARK.LAHS	Classification Folders with divider	28180 [REDACTED]	51.00	126.29
11/01/2023	Expense	8607459	Amazon.com	52-1 R.ISP.HIGHLAND PARK.LAHS	Classification Folders with divider	28180 [REDACTED]	29.15	155.44
11/01/2023	Expense	8607459	Amazon.com	52-2 R.ISP.FULL MOON.LAHS	Classification Folders with divider	28180 [REDACTED]	21.86	177.30
11/02/2023	Expense	3575424	Amazon.com	52-3 R.ISP.ROSA BELL.LAHS	Classification Folders with divider	28180 [REDACTED]	34.40	211.70
11/02/2023	Bill		Trust 1 Sales, Inc.	52-2 R.ISP.FULL MOON.LAHS	16 Insulated Food Carriers	20000 Accounts Payable	11.90	223.60
11/02/2023	Bill		Trust 1 Sales, Inc.	52-5 R.ISP.PARK.LAHS	16 Insulated Food Carriers	20000 Accounts Payable	27.76	251.36
11/02/2023	Expense	3575424	Amazon.com	52-5 R.ISP.PARK.LAHS	Classification Folders with divider	28180 [REDACTED]	42.50	293.86
11/02/2023	Bill		Trust 1 Sales, Inc.	52-4 R.ISP.CORNETT.LAHS	16 Insulated Food Carriers	20000 Accounts Payable	18.51	312.37
11/02/2023	Expense	3575424	Amazon.com	52-2 R.ISP.FULL MOON.LAHS	Classification Folders with divider	28180 [REDACTED]	18.22	330.59
11/02/2023	Bill		Trust 1 Sales, Inc.	52-1 R.ISP.HIGHLAND PARK.LAHS	16 Insulated Food Carriers	20000 Accounts Payable	15.86	346.45
11/02/2023	Expense	3575424	Amazon.com	52-1 R.ISP.HIGHLAND PARK.LAHS	Classification Folders with divider	28180 [REDACTED]	24.29	370.74
11/02/2023	Expense	3575424	Amazon.com	52-4 R.ISP.CORNETT.LAHS	Classification Folders with divider	28180 [REDACTED]	28.34	399.08
11/02/2023	Bill		Trust 1 Sales, Inc.	52-3 R.ISP.ROSA BELL.LAHS	16 Insulated Food Carriers	20000 Accounts Payable	22.47	421.55
11/16/2023	Bill	6910645	Amazon.com	52-5 R.ISP.PARK.LAHS	3-Ring Binders	20000 Accounts Payable	46.02	467.57
11/22/2023	Expense	10119380855	Sams Club	52-1 R.ISP.HIGHLAND PARK.LAHS	Copy Paper	28180 [REDACTED]	43.96	511.53
Total for 51361 Program Supplies							\$511.53	
51365 Security								
11/03/2023	Bill	104389	Global Force Security	52-1 R.ISP.HIGHLAND PARK.LAHS	Unarmed Guard Services 10/1/23-10/31/23	20000 Accounts Payable	18,823.20	18,823.20
11/03/2023	Bill	104388	Global Force Security	52-2 R.ISP.FULL MOON.LAHS	Unarmed Guard Services 10/1/23-10/31/23	20000 Accounts Payable	18,823.20	37,646.40
11/03/2023	Bill	104391	Global Force Security	52-3 R.ISP.ROSA BELL.LAHS	Unarmed Guard Services 10/1/23-10/31/23	20000 Accounts Payable	18,823.20	56,469.60
11/03/2023	Bill	104387	Global Force Security	52-4 R.ISP.CORNETT.LAHS	Unarmed Guard Services 10/1/23-10/31/23	20000 Accounts Payable	18,823.20	75,292.80
11/03/2023	Bill	104390	Global Force Security	52-5 R.ISP.PARK.LAHS	Unarmed Guard Services 10/1/23-10/31/23	20000 Accounts Payable	18,823.20	94,116.00
Total for 51365 Security							\$94,116.00	
51367 Staffs Mileage/Bus Pass/Parking								
11/16/2023	Bill	Reim 11/16/23	[REDACTED]	52-5 R.ISP.PARK.LAHS	November 1-15, 2023 Mileage	20000 Accounts Payable	17.96	17.96
11/16/2023	Bill	Reim 11/16/23	[REDACTED]	52-3 R.ISP.ROSA BELL.LAHS	November 1-15, 2023 Mileage	20000 Accounts Payable	10.78	28.74
11/16/2023	Bill	Reim 11/16/23	[REDACTED]	52-4 R.ISP.CORNETT.LAHS	November 1-15, 2023 Mileage	20000 Accounts Payable	10.78	39.52
11/16/2023	Bill	Reim 11/16/23	[REDACTED]	52-2 R.ISP.FULL MOON.LAHS	November 1-15, 2023 Mileage	20000 Accounts Payable	14.37	53.89
11/16/2023	Bill	Reim 11/16/23	[REDACTED]	52-1 R.ISP.HIGHLAND PARK.LAHS	November 1-15, 2023 Mileage	20000 Accounts Payable	17.96	71.85
11/30/2023	Bill	Reim 11/30/23	[REDACTED]	52-4 R.ISP.CORNETT.LAHS	November 20-30 2023 Mileage	20000 Accounts Payable	7.49	79.34
11/30/2023	Bill	Reim 11/30/23	[REDACTED]	52-3 R.ISP.ROSA BELL.LAHS	November 2023 Mileage	20000 Accounts Payable	90.98	170.32
11/30/2023	Bill	Reim 11/30/23	[REDACTED]	52-5 R.ISP.PARK.LAHS	November 2023 Mileage	20000 Accounts Payable	47.49	217.81
11/30/2023	Bill	Reim 11/30/23	[REDACTED]	52-1 R.ISP.HIGHLAND PARK.LAHS	November 2023 Mileage	20000 Accounts Payable	47.49	265.30

First To Serve, Inc.

General Ledger - Inside Safe

November 2023

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
11/30/2023	Bill	Reim 11/30/23		52-2 R.ISP.FULL MOON.LAHS	November 2023 Mileage	20000 Accounts Payable	121.31	386.61
11/30/2023	Bill	Reim 11/30/23		52-4 R.ISP.CORNETT.LAHS	November 2023 Mileage	20000 Accounts Payable	90.98	477.59
11/30/2023	Bill	Reim 11/30/23		52-2 R.ISP.FULL MOON.LAHS	November 20-30 2023 Mileage	20000 Accounts Payable	9.98	487.57
11/30/2023	Bill	Reim 11/30/23		52-1 R.ISP.HIGHLAND PARK.LAHS	November 20-30 2023 Mileage	20000 Accounts Payable	12.48	500.05
11/30/2023	Bill	Reim 11/30/23		52-3 R.ISP.ROSA BELL.LAHS	November 20-30 2023 Mileage	20000 Accounts Payable	7.49	507.54
11/30/2023	Bill	Reim 11/30/23		52-5 R.ISP.PARK.LAHS	November 20-30 2023 Mileage	20000 Accounts Payable	12.47	520.01
Total for 51367 Staffs Mileage/Bus Pass/Parking							\$520.01	
Total for 51360 Other Program Expenses							\$95,147.54	
Total for 50000 Program Expenses							\$312,482.99	
51500 Supporting Service Expenses								
51600 Indirect Costs								
51603 ADM Accountant								
11/30/2023	Journal Entry	113023JW06		52-2 R.ISP.FULL MOON.LAHS	Admin Accountant November 2023	-Split-	1,705.75	1,705.75
11/30/2023	Journal Entry	11302JW17		52-2 R.ISP.FULL MOON.LAHS	Admin Salaries November 2023	-Split-	793.12	2,498.87
11/30/2023	Journal Entry	113023JW06		52-3 R.ISP.ROSA BELL.LAHS	Admin Accountant November 2023	-Split-	1,487.81	3,986.68
11/30/2023	Journal Entry	11302JW17		52-3 R.ISP.ROSA BELL.LAHS	Admin Salaries November 2023	-Split-	691.78	4,678.46
11/30/2023	Journal Entry	113023JW06		52-4 R.ISP.CORNETT.LAHS	Admin Accountant November 2023	-Split-	1,576.76	6,255.22
11/30/2023	Journal Entry	11302JW17		52-4 R.ISP.CORNETT.LAHS	Admin Salaries November 2023	-Split-	733.15	6,988.37
11/30/2023	Bill	F2022042	L & L Consultants Corp	52-1 R.ISP.HIGHLAND PARK.LAHS	For Professional Services	20000 Accounts Payable	8,250.00	15,238.37
11/30/2023	Journal Entry	11302JW17		52-5 R.ISP.PARK.LAHS	Admin Salaries November 2023	-Split-	831.02	16,069.39
11/30/2023	Journal Entry	11302JW17		52-6 R.ISP.MOTEL66.LAHS	Admin Salaries November 2023	-Split-	0.00	16,069.39
11/30/2023	Journal Entry	113023JW06		52-6 R.ISP.MOTEL66.LAHS	Admin Accountant November 2023	-Split-	0.00	16,069.39
11/30/2023	Journal Entry	113023JW06		52-1 R.ISP.HIGHLAND PARK.LAHS	Admin Accountant November 2023	-Split-	-6,557.56	9,511.83
11/30/2023	Journal Entry	11302JW17		52-1 R.ISP.HIGHLAND PARK.LAHS	Admin Salaries November 2023	-Split-	786.93	10,298.76
11/30/2023	Journal Entry	113023JW06		52-5 R.ISP.PARK.LAHS	Admin Accountant November 2023	-Split-	1,787.24	12,086.00
Total for 51603 ADM Accountant							\$12,086.00	
51604 ADM Staff Salaries								
11/30/2023	Journal Entry	11302JW09		52-1 R.ISP.HIGHLAND PARK.LAHS	Admin Salaries November 2023	-Split-	864.00	864.00
11/30/2023	Journal Entry	11302JW12		52-1 R.ISP.HIGHLAND PARK.LAHS	Admin Salaries November 2023	-Split-	4,583.33	5,447.33
11/30/2023	Journal Entry	11302JW08		52-1 R.ISP.HIGHLAND PARK.LAHS	Admin Salaries November 2023	-Split-	1,350.00	6,797.33
11/30/2023	Journal Entry	113023JW07		52-2 R.ISP.FULL MOON.LAHS	Admin Salaries November 2023	-Split-	2,951.12	9,748.45
11/30/2023	Journal Entry	113023JW07		52-3 R.ISP.ROSA BELL.LAHS	Admin Salaries November 2023	-Split-	2,574.06	12,322.51
11/30/2023	Journal Entry	113023JW07		52-4 R.ISP.CORNETT.LAHS	Admin Salaries November 2023	-Split-	2,727.96	15,050.47
11/30/2023	Journal Entry	113023JW07		52-5 R.ISP.PARK.LAHS	Admin Salaries November 2023	-Split-	3,092.13	18,142.60
11/30/2023	Journal Entry	113023JW07		52-6 R.ISP.MOTEL66.LAHS	Admin Salaries November 2023	-Split-	0.00	18,142.60
11/30/2023	Journal Entry	11302JW05		52-1 R.ISP.HIGHLAND PARK.LAHS	Admin Salaries November 2023	-Split-	4,719.60	22,862.20
11/30/2023	Journal Entry	113023JW07		52-1 R.ISP.HIGHLAND PARK.LAHS	Admin Salaries November 2023	-Split-	-11,345.27	11,516.93
11/30/2023	Journal Entry	11302JW13		52-1 R.ISP.HIGHLAND PARK.LAHS	Admin Salaries November 2023	-Split-	0.00	11,516.93
11/30/2023	Journal Entry	11302JW14		52-1 R.ISP.HIGHLAND PARK.LAHS	Admin Salaries November 2023	-Split-	0.00	11,516.93
11/30/2023	Journal Entry	11302JW11		52-1 R.ISP.HIGHLAND PARK.LAHS	Admin Salaries November 2023	-Split-	1,050.00	12,566.93
11/30/2023	Journal Entry	11302JW10		52-1 R.ISP.HIGHLAND PARK.LAHS	Admin Salaries November 2023	-Split-	0.00	12,566.93
11/30/2023	Journal Entry	11302JW15		52-1 R.ISP.HIGHLAND PARK.LAHS	Admin Salaries November 2023	-Split-	1,706.44	14,273.37

First To Serve, Inc.

General Ledger - Inside Safe

November 2023

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for 51604 ADM Staff Salaries							\$14,273.37	
51620 ADM Staff Employer Tax Expense								
51621 ADM OASDI								
11/30/2023	Journal Entry	113023JW07		52-6 R.ISP.MOTEL66.LAHSA	Admin Fringe & Benefits November 2023	-Split-	0.00	0.00
11/30/2023	Journal Entry	113023JW07		52-1 R.ISP.HIGHLAND PARK.LAHSA	Admin Fringe & Benefits November 2023	-Split-	-677.17	-677.17
11/30/2023	Journal Entry	113023JW07		52-5 R.ISP.PARK.LAHSA	Admin Fringe & Benefits November 2023	-Split-	184.57	-492.60
11/30/2023	Journal Entry	11302JW05		52-1 R.ISP.HIGHLAND PARK.LAHSA	Admin Fringe & Benefits November 2023	-Split-	281.70	-210.90
11/30/2023	Journal Entry	11302JW09		52-1 R.ISP.HIGHLAND PARK.LAHSA	Admin Fringe & Benefits November 2023	-Split-	51.57	-159.33
11/30/2023	Journal Entry	113023JW07		52-4 R.ISP.CORNETT.LAHSA	Admin Fringe & Benefits November 2023	-Split-	162.82	3.49
11/30/2023	Journal Entry	11302JW08		52-1 R.ISP.HIGHLAND PARK.LAHSA	Admin Fringe & Benefits November 2023	-Split-	80.58	84.07
11/30/2023	Journal Entry	11302JW15		52-1 R.ISP.HIGHLAND PARK.LAHSA	Admin Fringe & Benefits November 2023	-Split-	101.85	185.92
11/30/2023	Journal Entry	11302JW14		52-1 R.ISP.HIGHLAND PARK.LAHSA	Admin Fringe & Benefits November 2023	-Split-	0.00	185.92
11/30/2023	Journal Entry	113023JW07		52-2 R.ISP.FULL MOON.LAHSA	Admin Fringe & Benefits November 2023	-Split-	176.14	362.06
11/30/2023	Journal Entry	11302JW10		52-1 R.ISP.HIGHLAND PARK.LAHSA	Admin Fringe & Benefits November 2023	-Split-	0.00	362.06
11/30/2023	Journal Entry	11302JW13		52-1 R.ISP.HIGHLAND PARK.LAHSA	Admin Fringe & Benefits November 2023	-Split-	0.00	362.06
11/30/2023	Journal Entry	113023JW07		52-3 R.ISP.ROSA BELL.LAHSA	Admin Fringe & Benefits November 2023	-Split-	153.64	515.70
11/30/2023	Journal Entry	11302JW12		52-1 R.ISP.HIGHLAND PARK.LAHSA	Admin Fringe & Benefits November 2023	-Split-	273.57	789.27
11/30/2023	Journal Entry	11302JW11		52-1 R.ISP.HIGHLAND PARK.LAHSA	Admin Fringe & Benefits November 2023	-Split-	82.67	851.94
Total for 51621 ADM OASDI							\$851.94	
51622 ADM Medicare								
11/30/2023	Journal Entry	113023JW07		52-5 R.ISP.PARK.LAHSA	Admin Fringe & Benefits November 2023	-Split-	43.99	43.99
11/30/2023	Journal Entry	113023JW07		52-4 R.ISP.CORNETT.LAHSA	Admin Fringe & Benefits November 2023	-Split-	38.81	82.80
11/30/2023	Journal Entry	113023JW07		52-3 R.ISP.ROSA BELL.LAHSA	Admin Fringe & Benefits November 2023	-Split-	36.62	119.42
11/30/2023	Journal Entry	113023JW07		52-2 R.ISP.FULL MOON.LAHSA	Admin Fringe & Benefits November 2023	-Split-	41.98	161.40
11/30/2023	Journal Entry	11302JW06		52-1 R.ISP.HIGHLAND PARK.LAHSA	Admin Fringe & Benefits November 2023	-Split-	19.20	180.60
11/30/2023	Journal Entry	11302JW12		52-1 R.ISP.HIGHLAND PARK.LAHSA	Admin Fringe & Benefits November 2023	-Split-	65.20	245.80
11/30/2023	Journal Entry	11302JW09		52-1 R.ISP.HIGHLAND PARK.LAHSA	Admin Fringe & Benefits November 2023	-Split-	12.29	258.09
11/30/2023	Journal Entry	11302JW15		52-1 R.ISP.HIGHLAND PARK.LAHSA	Admin Fringe & Benefits November 2023	-Split-	24.27	282.36
11/30/2023	Journal Entry	11302JW10		52-1 R.ISP.HIGHLAND PARK.LAHSA	Admin Fringe & Benefits November 2023	-Split-	0.00	282.36
11/30/2023	Journal Entry	11302JW11		52-1 R.ISP.HIGHLAND PARK.LAHSA	Admin Fringe & Benefits November 2023	-Split-	14.94	297.30
11/30/2023	Journal Entry	11302JW14		52-1 R.ISP.HIGHLAND PARK.LAHSA	Admin Fringe & Benefits November 2023	-Split-	0.00	297.30
11/30/2023	Journal Entry	11302JW13		52-1 R.ISP.HIGHLAND PARK.LAHSA	Admin Fringe & Benefits November 2023	-Split-	0.00	297.30
11/30/2023	Journal Entry	113023JW07		52-1 R.ISP.HIGHLAND PARK.LAHSA	Admin Fringe & Benefits November 2023	-Split-	-161.40	135.90
11/30/2023	Journal Entry	11302JW05		52-1 R.ISP.HIGHLAND PARK.LAHSA	Admin Fringe & Benefits November 2023	-Split-	67.15	203.05
11/30/2023	Journal Entry	113023JW07		52-6 R.ISP.MOTEL66.LAHSA	Admin Fringe & Benefits November 2023	-Split-	0.00	203.05
Total for 51622 ADM Medicare							\$203.05	
51623 ADM CA SUI								

First To Serve, Inc.
General Ledger - Inside Safe
November 2023

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
11/30/2023	Journal Entry	113023JW07		52-1 R.ISP.HIGHLAND PARK.LAHS	Admin Fringe & Benefits November 2023	-Split-	-115.90	-115.90
11/30/2023	Journal Entry	113023JW07		52-5 R.ISP.PARK.LAHS	Admin Fringe & Benefits November 2023	-Split-	31.58	-84.32
11/30/2023	Journal Entry	11302JW09		52-1 R.ISP.HIGHLAND PARK.LAHS	Admin Fringe & Benefits November 2023	-Split-	9.20	-75.12
11/30/2023	Journal Entry	11302JW13		52-1 R.ISP.HIGHLAND PARK.LAHS	Admin Fringe & Benefits November 2023	-Split-	0.00	-75.12
11/30/2023	Journal Entry	11302JW08		52-1 R.ISP.HIGHLAND PARK.LAHS	Admin Fringe & Benefits November 2023	-Split-	13.79	-61.33
11/30/2023	Journal Entry	11302JW15		52-1 R.ISP.HIGHLAND PARK.LAHS	Admin Fringe & Benefits November 2023	-Split-	17.35	-43.98
11/30/2023	Journal Entry	11302JW11		52-1 R.ISP.HIGHLAND PARK.LAHS	Admin Fringe & Benefits November 2023	-Split-	10.93	-33.05
11/30/2023	Journal Entry	113023JW07		52-3 R.ISP.ROSA BELL.LAHS	Admin Fringe & Benefits November 2023	-Split-	26.30	-6.75
11/30/2023	Journal Entry	11302JW14		52-1 R.ISP.HIGHLAND PARK.LAHS	Admin Fringe & Benefits November 2023	-Split-	0.00	-6.75
11/30/2023	Journal Entry	11302JW05		52-1 R.ISP.HIGHLAND PARK.LAHS	Admin Fringe & Benefits November 2023	-Split-	47.93	41.18
11/30/2023	Journal Entry	11302JW10		52-1 R.ISP.HIGHLAND PARK.LAHS	Admin Fringe & Benefits November 2023	-Split-	0.00	41.18
11/30/2023	Journal Entry	113023JW07		52-4 R.ISP.CORNETT.LAHS	Admin Fringe & Benefits November 2023	-Split-	27.87	69.05
11/30/2023	Journal Entry	113023JW07		52-6 R.ISP.MOTEL66.LAHS	Admin Fringe & Benefits November 2023	-Split-	0.00	69.05
11/30/2023	Journal Entry	11302JW12		52-1 R.ISP.HIGHLAND PARK.LAHS	Admin Fringe & Benefits November 2023	-Split-	46.61	115.66
11/30/2023	Journal Entry	113023JW07		52-2 R.ISP.FULL MOON.LAHS	Admin Fringe & Benefits November 2023	-Split-	30.15	145.81
Total for 51623 ADM CA SUI							\$145.81	
Total for 51620 ADM Staff Employer Tax Expense							\$1,200.80	
51630 ADM Staff Employee Benefit Expe								
51631 ADM Medical Insurance								
11/30/2023	Journal Entry	11302JW08		52-1 R.ISP.HIGHLAND PARK.LAHS	Admin Fringe & Benefits November 2023	-Split-	0.00	0.00
11/30/2023	Journal Entry	11302JW14		52-1 R.ISP.HIGHLAND PARK.LAHS	Admin Fringe & Benefits November 2023	-Split-	0.00	0.00
11/30/2023	Journal Entry	11302JW11		52-1 R.ISP.HIGHLAND PARK.LAHS	Admin Fringe & Benefits November 2023	-Split-	0.00	0.00
11/30/2023	Journal Entry	113023JW07		52-5 R.ISP.PARK.LAHS	Admin Fringe & Benefits November 2023	-Split-	36.20	36.20
11/30/2023	Journal Entry	11302JW05		52-1 R.ISP.HIGHLAND PARK.LAHS	Admin Fringe & Benefits November 2023	-Split-	266.08	302.28
11/30/2023	Journal Entry	11302JW09		52-1 R.ISP.HIGHLAND PARK.LAHS	Admin Fringe & Benefits November 2023	-Split-	0.00	302.28
11/30/2023	Journal Entry	113023JW07		52-4 R.ISP.CORNETT.LAHS	Admin Fringe & Benefits November 2023	-Split-	31.94	334.22
11/30/2023	Journal Entry	11302JW15		52-1 R.ISP.HIGHLAND PARK.LAHS	Admin Fringe & Benefits November 2023	-Split-	183.25	517.47
11/30/2023	Journal Entry	11302JW13		52-1 R.ISP.HIGHLAND PARK.LAHS	Admin Fringe & Benefits November 2023	-Split-	0.00	517.47
11/30/2023	Journal Entry	113023JW07		52-2 R.ISP.FULL MOON.LAHS	Admin Fringe & Benefits November 2023	-Split-	34.55	552.02
11/30/2023	Journal Entry	11302JW10		52-1 R.ISP.HIGHLAND PARK.LAHS	Admin Fringe & Benefits November 2023	-Split-	0.00	552.02
11/30/2023	Journal Entry	113023JW07		52-1 R.ISP.HIGHLAND PARK.LAHS	Admin Fringe & Benefits November 2023	-Split-	-132.83	419.19
11/30/2023	Journal Entry	113023JW07		52-3 R.ISP.ROSA BELL.LAHS	Admin Fringe & Benefits November 2023	-Split-	30.14	449.33
11/30/2023	Journal Entry	11302JW12		52-1 R.ISP.HIGHLAND PARK.LAHS	Admin Fringe & Benefits November 2023	-Split-	-282.22	167.11
11/30/2023	Journal Entry	113023JW07		52-6 R.ISP.MOTEL66.LAHS	Admin Fringe & Benefits November 2023	-Split-	0.00	167.11
Total for 51631 ADM Medical Insurance							\$167.11	
51632 ADM Dental Insurance								
11/30/2023	Journal Entry	113023JW07		52-6 R.ISP.MOTEL66.LAHS	Admin Fringe & Benefits November 2023	-Split-	0.00	0.00

First To Serve, Inc.

General Ledger - Inside Safe

November 2023

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
11/30/2023	Journal Entry	113023JW07		52-5 R.ISP.PARK.LAHS	Admin Fringe & Benefits November 2023	-Split-	0.93	0.93
11/30/2023	Journal Entry	113023JW07		52-4 R.ISP.CORNETT.LAHS	Admin Fringe & Benefits November 2023	-Split-	0.82	1.75
11/30/2023	Journal Entry	113023JW07		52-3 R.ISP.ROSA BELL.LAHS	Admin Fringe & Benefits November 2023	-Split-	0.77	2.52
11/30/2023	Journal Entry	113023JW07		52-2 R.ISP.FULL MOON.LAHS	Admin Fringe & Benefits November 2023	-Split-	0.89	3.41
11/30/2023	Journal Entry	11302JW08		52-1 R.ISP.HIGHLAND PARK.LAHS	Admin Fringe & Benefits November 2023	-Split-	0.00	3.41
11/30/2023	Journal Entry	11302JW12		52-1 R.ISP.HIGHLAND PARK.LAHS	Admin Fringe & Benefits November 2023	-Split-	-2.49	0.92
11/30/2023	Journal Entry	11302JW09		52-1 R.ISP.HIGHLAND PARK.LAHS	Admin Fringe & Benefits November 2023	-Split-	0.00	0.92
11/30/2023	Journal Entry	11302JW15		52-1 R.ISP.HIGHLAND PARK.LAHS	Admin Fringe & Benefits November 2023	-Split-	1.94	2.86
11/30/2023	Journal Entry	11302JW10		52-1 R.ISP.HIGHLAND PARK.LAHS	Admin Fringe & Benefits November 2023	-Split-	0.00	2.86
11/30/2023	Journal Entry	11302JW11		52-1 R.ISP.HIGHLAND PARK.LAHS	Admin Fringe & Benefits November 2023	-Split-	-1.61	1.25
11/30/2023	Journal Entry	11302JW13		52-1 R.ISP.HIGHLAND PARK.LAHS	Admin Fringe & Benefits November 2023	-Split-	0.00	1.25
11/30/2023	Journal Entry	113023JW07		52-1 R.ISP.HIGHLAND PARK.LAHS	Admin Fringe & Benefits November 2023	-Split-	-3.41	-2.16
11/30/2023	Journal Entry	11302JW14		52-1 R.ISP.HIGHLAND PARK.LAHS	Admin Fringe & Benefits November 2023	-Split-	0.00	-2.16
11/30/2023	Journal Entry	11302JW05		52-1 R.ISP.HIGHLAND PARK.LAHS	Admin Fringe & Benefits November 2023	-Split-	6.45	4.29
Total for 51632 ADM Dental Insurance							\$4.29	
51634 ADM Workers Compensation								
11/30/2023	Journal Entry	113023JW07		52-2 R.ISP.FULL MOON.LAHS	Admin Fringe & Benefits November 2023	-Split-	76.36	76.36
11/30/2023	Journal Entry	113023JW07		52-6 R.ISP.MOTEL66.LAHS	Admin Fringe & Benefits November 2023	-Split-	0.00	76.36
11/30/2023	Journal Entry	113023JW07		52-1 R.ISP.HIGHLAND PARK.LAHS	Admin Fringe & Benefits November 2023	-Split-	-293.55	-217.19
11/30/2023	Journal Entry	11302JW08		52-1 R.ISP.HIGHLAND PARK.LAHS	Admin Fringe & Benefits November 2023	-Split-	9.18	-208.01
11/30/2023	Journal Entry	11302JW15		52-1 R.ISP.HIGHLAND PARK.LAHS	Admin Fringe & Benefits November 2023	-Split-	11.61	-196.40
11/30/2023	Journal Entry	11302JW13		52-1 R.ISP.HIGHLAND PARK.LAHS	Admin Fringe & Benefits November 2023	-Split-	0.00	-196.40
11/30/2023	Journal Entry	11302JW12		52-1 R.ISP.HIGHLAND PARK.LAHS	Admin Fringe & Benefits November 2023	-Split-	303.42	107.02
11/30/2023	Journal Entry	11302JW14		52-1 R.ISP.HIGHLAND PARK.LAHS	Admin Fringe & Benefits November 2023	-Split-	0.00	107.02
11/30/2023	Journal Entry	11302JW11		52-1 R.ISP.HIGHLAND PARK.LAHS	Admin Fringe & Benefits November 2023	-Split-	7.14	114.16
11/30/2023	Journal Entry	113023JW07		52-3 R.ISP.ROSA BELL.LAHS	Admin Fringe & Benefits November 2023	-Split-	66.60	180.76
11/30/2023	Journal Entry	11302JW05		52-1 R.ISP.HIGHLAND PARK.LAHS	Admin Fringe & Benefits November 2023	-Split-	32.09	212.85
11/30/2023	Journal Entry	11302JW10		52-1 R.ISP.HIGHLAND PARK.LAHS	Admin Fringe & Benefits November 2023	-Split-	0.00	212.85
11/30/2023	Journal Entry	113023JW07		52-4 R.ISP.CORNETT.LAHS	Admin Fringe & Benefits November 2023	-Split-	70.58	283.43
11/30/2023	Journal Entry	113023JW07		52-5 R.ISP.PARK.LAHS	Admin Fringe & Benefits November 2023	-Split-	80.01	363.44
11/30/2023	Journal Entry	11302JW09		52-1 R.ISP.HIGHLAND PARK.LAHS	Admin Fringe & Benefits November 2023	-Split-	5.87	369.31
Total for 51634 ADM Workers Compensation							\$369.31	
51630 ADM Staff Employee Benefit Expe							\$540.71	
51640 ADM Office Rent								
11/30/2023	Journal Entry	113023JW05		52-2 R.ISP.FULL MOON.LAHS	Admin Rent November 2023	-Split-	647.22	647.22
11/30/2023	Journal Entry	113023JW05		52-3 R.ISP.ROSA BELL.LAHS	Admin Rent November 2023	-Split-	564.53	1,211.75
11/30/2023	Journal Entry	113023JW05		52-4 R.ISP.CORNETT.LAHS	Admin Rent November 2023	-Split-	598.28	1,810.03

First To Serve, Inc.
 General Ledger - Inside Safe
 November 2023

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
11/30/2023	Journal Entry	11302JW16		52-1 R.ISP.HIGHLAND PARK.LAHS	Admin Rent November 2023	-Split-	3,130.34	4,940.37
11/30/2023	Journal Entry	113023JW05		52-6 R.ISP.MOTEL66.LAHS	Admin Rent November 2023	-Split-	0.00	4,940.37
11/30/2023	Journal Entry	113023JW05		52-1 R.ISP.HIGHLAND PARK.LAHS	Admin Rent November 2023	-Split-	-2,488.17	2,452.20
11/30/2023	Journal Entry	113023JW05		52-5 R.ISP.PARK.LAHS	Admin Rent November 2023	-Split-	678.14	3,130.34
Total for 51640 ADM Office Rent							\$3,130.34	
Total for 51600 Indirect Costs							\$31,231.22	
Total for 51500 Supporting Service Expenses							\$31,231.22	
Total for Expenses							\$343,714.21	
Net Income							\$ -	
							343,714.21	