



GL Code	GL Short Title	Effective Date	Document Number	Name	Debit	Credit	Transaction Description	Session ID	Program Code	Grant Code	Sub-Grant Code
53000	UTILITIES	10/31/2023	DWP663120923	LADWP	1,308.09		██████████ 863 W 10TH 10/8/23-10/31/23	AP5090	001	511	MH4
53000	UTILITIES	10/31/2023	DWP800120923	LADWP	1.58		██████████ 800 S GAFFEY 10/8/23-10/31/23 (CESFAM)	AP5090	001	511	MH4
60500	SUPPLIES	10/10/2023	23J0016512584	READYREFRESH	60.45		DRINKING WATER, BOTTLE HANGER, CUPS	AP5085	001	511	MH4
60550	OUTSIDE SVCS	10/27/2023	62771830	ROBERT HALF	84.00		██████████ WE102723	AP5090	001	511	MH4
60550	OUTSIDE SVCS	10/27/2023	62771830	ROBERT HALF	28.00		██████████ WE102723	AP5090	001	521	MH4
60850	RENT EXP	10/10/2023	23J0016512584	READYREFRESH	18.86		RENT	AP5085	001	511	MH4
60200	DUES & SUBSC	10/31/2023	BOFA111323	BANK OF AMERICA	0.80		ADOBE ACROPRO SUBS	AP5116	001	511	MH4
60200	DUES & SUBSC	10/31/2023	BOFA111323	BANK OF AMERICA	0.20		ADOBE ACROPRO SUBS	AP5116	001	521	MH4
60550	OUTSIDE SVCS	10/27/2023	62771865	ROBERT HALF	140.08		██████████ WE102723	AP5090	001	511	MH4
60550	OUTSIDE SVCS	10/27/2023	62771865	ROBERT HALF	46.89		██████████ WE102723	AP5090	001	521	MH4
40355	CESF08/DPSSF08	10/31/2023	CH-CH-40_100123	LOS ANGELES HOMELESS SERVICES AUTHORITY		1.78	CRISIS HOUSING FAMILIES AR- OCT 2023	ARO100123	001	511	B3
40355	CESF08/DPSSF08	10/31/2023	CH-CH-40_100123	LOS ANGELES HOMELESS SERVICES AUTHORITY		21,503.92	CRISIS HOUSING FAMILIES AR- OCT 2023	ARO100123	001	511	MH4
40355	CESF08/DPSSF08	10/31/2023	CH-CH-40_100123	LOS ANGELES HOMELESS SERVICES AUTHORITY		19,434.20	CRISIS HOUSING FAMILIES AR- OCT 2023	ARO100123	001	521	MH4
50000	SALARIES	10/31/2023	JV-10-06		3,816.40		P/R 15TH - OCT 2023	JV2524	001	511	MH4
50000	SALARIES	10/31/2023	JV-10-07		3,810.15		P/R EOM - OCT 2023	JV2524	001	511	MH4
50010	PAYROLL TAXES	10/31/2023	JV-10-06		298.32		P/R 15TH - OCT 2023	JV2524	001	511	MH4
50010	PAYROLL TAXES	10/31/2023	JV-10-07		302.49		P/R EOM - OCT 2023	JV2524	001	511	MH4
50020	HEALTH INS	10/31/2023	JV-10-04		75.27		DENTAL - OCT 2023	JV2524	001	511	MH4
50020	HEALTH INS	10/31/2023	JV-10-05		697.06		HEALTH - OCT 2023	JV2524	001	511	MH4
50020	HEALTH INS	10/31/2023	JV-10-14		13.58		LIFE - OCT 2023	JV2524	001	511	MH4
50030	WORKERS COMP IN	10/31/2023	JV-10-03		119.14		WORKERS COMP - OCT 2023	JV2524	001	511	MH4
50050	RECRUITING	10/11/2023	P100199	ET ALL, INC	32.00		██████████	AP5058	001	511	MH4
51020	OVP	10/31/2023	COAST103123E	COAST MOTEL	105.00		OCT 2023 MOTEL VOUCHERS E8	AP5078	001	521	MH4
51020	OVP	10/31/2023	COLON103123E	COLONIAL POOL & SPA MOTEL	3,259.00		OCT 2023 MOTEL VOUCHERS MEASURE H	AP5078	001	521	MH4
51020	OVP	10/31/2023	QUAL1103123E	QUALITY INN LOMITA - TORRANCE	6,980.00		OCT 2023 MOTEL VOUCHERS E8	AP5078	001	521	MH4
51020	OVP	10/31/2023	VAGAB103123E	VAGABOND INN SAN PEDRO 0335	8,712.00		OCT 2023 MOTEL VOUCHERS E8	AP5078	001	521	MH4
51040	ATC	10/27/2023	19013	GLOBAL MEDICAL SYSTEMS, INC.	109.90		FS - DRUG TEST CUPS FOR SHELTER RESIDENTS	AP5078	001	511	MH4
51044	SEC GUARD	10/1/2023	8411	BLACK KNIGHT PATROL, INC	1,120.00		GUARD SVCS 863 W 10TH 9/25/23-10/1/23	AP5056	001	511	MH4
51044	SEC GUARD	10/1/2023	8413	BLACK KNIGHT PATROL, INC	47.77		GUARD SVCS 800 S GAFFEY 9/25/23-10/1/23 (CESFAM)	AP5056	001	511	MH4
51044	SEC GUARD	10/8/2023	8467	BLACK KNIGHT PATROL, INC	1,120.00		GUARD SVCS 863 W 10TH	AP5058	001	511	MH4
51044	SEC GUARD	10/8/2023	8469	BLACK KNIGHT PATROL, INC	49.95		GUARD SVCS 800 S GAFFEY 10/2/23-10/8/23 (CESFAM)	AP5058	001	511	MH4
51044	SEC GUARD	10/15/2023	8506	BLACK KNIGHT PATROL, INC	960.00		GURAD SVCS 8630 W 10TH 10/9/23-10/15/23	AP5062	001	511	MH4
51044	SEC GUARD	10/15/2023	8515	BLACK KNIGHT PATROL, INC	42.82		GURAD SVCS 800 S GAFFEY 10/9/23-10/15/23 (CESFAM)	AP5062	001	511	MH4
51044	SEC GUARD	10/22/2023	8548	BLACK KNIGHT PATROL, INC	1,200.00		GUARD SVCS 863 W 10TH 10/16/23-10/22/23	AP5065	001	511	MH4
51044	SEC GUARD	10/22/2023	8549	BLACK KNIGHT PATROL, INC	53.52		GUARD SVCS 800 S GAFFEY 10/16/23-10/22/23 (CESFAM)	AP5065	001	511	MH4
51044	SEC GUARD	10/29/2023	8571	BLACK KNIGHT PATROL, INC	53.52		GUARD SVCS 10/23/23-10/29/23 800 S GAFFEY (CESFAM)	AP5070	001	511	MH4
51044	SEC GUARD	10/29/2023	8575	BLACK KNIGHT PATROL, INC	1,200.00		GUARD SVCS 10/23/23-10/29/23 863 W 10TH	AP5070	001	511	MH4

52000	PHONE/INTERNET	10/22/2023 174700155-0	TPX COMMUNICATIONS	116.18	TELEPHONE 9/23/23-10/22/23	AP5053	001	511	MH4
52000	PHONE/INTERNET	10/31/2023 [REDACTED]	[REDACTED]	13.50	OCT 2023 CELL REIMB	AP5088	001	511	MH4
52000	PHONE/INTERNET	10/31/2023 [REDACTED]	[REDACTED]	30.00	OCT 2023 CELL PHONE REIMB	AP5070	001	511	MH4
52000	PHONE/INTERNET	10/31/2023 [REDACTED]	[REDACTED]	1.50	OCT 2023 CELL REIMBURSEMENT	AP5070	001	511	MH4
53000	UTILITIES	10/6/2023 DWP653100623	LADWP	39.22	[REDACTED] 663 W 10TH 10/1/23-10/6/23	AP5065	001	511	MH4
53000	UTILITIES	10/31/2023 DWP653110623	LADWP	123.61	[REDACTED] 663 W 10TH 10/6/23-10/31/23	AP5078	001	511	MH4
53000	UTILITIES	10/6/2023 DWP663100623	LADWP	287.97	[REDACTED] 663 W 10TH	AP5058	001	511	MH4
53000	UTILITIES	10/10/2023 DWP663101023	LADWP	5.18	[REDACTED] 663 W 10TH 10/1/23-10/10/23	AP5065	001	511	MH4
53000	UTILITIES	10/31/2023 DWP663110723	LADWP	12.97	[REDACTED] 663 W 10TH 10/10/23-10/31/23	AP5078	001	511	MH4
53000	UTILITIES	10/6/2023 DWP800100623	LADWP	5.97	[REDACTED] 800 S GAFFEY 10/1/23-10/6/23 (CESFAM)	AP5058	001	511	MH4
53000	UTILITIES	10/31/2023 DWP800110623	LADWP	17.04	[REDACTED] 800 S GAFFEY	AP5079	001	511	MH4
53000	UTILITIES	10/4/2023 GAS663100423	SOCALGAS	39.36	[REDACTED] 663 W 10TH 10/1/23-10/4/23	AP5058	001	511	MH4
53000	UTILITIES	10/31/2023 GAS663110323	SOCALGAS	293.36	[REDACTED] 663 W 10TH 10/4/23-10/31/23	AP5079	001	511	MH4
55000	MAINT-BLDG	10/11/2023 144025	STEPHENS PLUMBING & HEATING	36.24	CLEAR RESTROOM DOWNSTAIRS AT 800 S	AP5058	001	511	MH4
55000	MAINT-BLDG	10/31/2023 15486511	ATHENS SERVICES	660.32	OCT 2023 663 W 10TH	AP5058	001	511	MH4
55000	MAINT-BLDG	10/1/2023 23-04-2163A	GLENDALE FIRE SYSTEMS	80.00	FIRE ALARM MONITORING - OCT 2023	AP5040	001	511	MH4
55000	MAINT-BLDG	10/31/2023 363158	COAST CHEM EXTERMINATING	30.00	OCT 2023 EXTERM 663 W 10TH	AP5076	001	511	MH4
55000	MAINT-BLDG	10/1/2023 779199	LOGIX SECURITY SYSTEMS,	1.78	MONITORING OCT 2023	AP5016	001	511	B3
55000	MAINT-BLDG	10/1/2023 778381	LOGIX	55.00	OCT 2023 MONITORING	AP5056	001	511	MH4
55000	MAINT-BLDG	10/31/2023 890352	STRATUS BUILDING SOLUTIONS	11.89	800 S GAFFEY OCT 2023 JANITORIAL SVCS PRORATED	AP5065	001	511	MH4
55000	MAINT-BLDG	10/31/2023 [REDACTED]	[REDACTED]	11.80	TRUE VALUE- PIPE SEAL INSTALLATION OF NEW GAS	AP5065	001	511	MH4
55000	MAINT-BLDG	10/12/2023 HOMED101323	HOME DEPOT CREDIT SERVICES	0.61	JOINT COMPOUND, PUTTY KNIFE (CESFAM)	AP5062	001	511	MH4
55000	MAINT-BLDG	10/12/2023 HOMED101323	HOME DEPOT CREDIT SERVICES	1.27	POLYWALL PANEL (CESFAM)	AP5062	001	511	MH4
55000	MAINT-BLDG	10/31/2023 RLS663103123	RODRIGUEZ LAWN SERVICE	300.00	GARDENING SVCS 663 W 10TH OCT 2023	AP5070	001	511	MH4
55000	MAINT-BLDG	10/31/2023 [REDACTED]	[REDACTED]	485.60	CLEANING FAMILY SHELTER - OCT 2023	AP5070	001	511	MH4
56000	MAINT - FURN	10/13/2023 BOFA101323	BANK OF AMERICA	35.46	WF WAYFAIR (CESFAM)	AP5073	001	511	MH4
56000	MAINT - FURN	10/12/2023 HOMED101323	HOME DEPOT CREDIT SERVICES	240.26	MATTRESS PROTECTORS	AP5062	001	511	MH4
56000	MAINT - FURN	10/12/2023 HOMED101323	HOME DEPOT CREDIT SERVICES	765.41	STOVE	AP5062	001	511	MH4
57000	MAINT -VEH	10/31/2023 HOMED111323	HOME DEPOT CREDIT SERVICES	1.46	CAR CLEANING SUPPLIES (CESFAM)	AP5088	001	511	MH4
58000	TECH COST	10/13/2023 BOFA101323	BANK OF AMERICA	128.40	DRIVESAVERS- DATA RECOVERY (AGENCY5)	AP5073	001	511	MH4
58000	TECH COST	10/13/2023 BOFA101323	BANK OF AMERICA	42.80	DRIVESAVERS- DATA RECOVERY (AGENCY5)	AP5073	001	521	MH4
60050	AUDIT FEES	10/20/2023 46114	KMJ CORBIN & COMPANY	636.24	3RD PROGRESS BILLING FOR DECEMBER 31ST 2022 AUDIT	AP5062	001	511	MH4
60050	AUDIT FEES	10/20/2023 46114	KMJ CORBIN & COMPANY	212.08	3RD PROGRESS BILLING FOR DECEMBER 31ST 2022 AUDIT	AP5062	001	521	MH4

60050	AUDIT FEES	10/31/2023 46251	KMJ CORBIN & COMPANY	136.80	4TH PROGRESS BILLING FOR DECEMBER 31ST 2022 AUDIT	AP5079	001	511	MH4
60050	AUDIT FEES	10/31/2023 46251	KMJ CORBIN & COMPANY	45.60	4TH PROGRESS BILLING FOR DECEMBER 31ST 2022 AUDIT	AP5079	001	521	MH4
60430	EMPL MILEAGE EX	10/31/2023 [REDACTED]	[REDACTED]	14.86	OCT 2023 MILEAGE+PARKING	AP5070	001	511	MH4
60500	SUPPLIES	10/23/2023 1651856909	STAPLES BUSINESS CREDIT	3.16	POST-ITS, BINDER CLIPS, CLIPBOARDS (CESFAM)	AP5076	001	511	MH4
60500	SUPPLIES	10/23/2023 1651856909	STAPLES BUSINESS CREDIT	1.94	SHELF ORGANIZER (CESFAM)	AP5076	001	511	MH4
60500	SUPPLIES	10/23/2023 1651856909	STAPLES BUSINESS CREDIT	0.71	STAMPS (AGENCY5)	AP5076	001	511	MH4
60500	SUPPLIES	10/23/2023 1651856909	STAPLES BUSINESS CREDIT	0.23	STAMPS (AGENCY5)	AP5076	001	521	MH4
60500	SUPPLIES	10/31/2023 1652436890	STAPLES BUSINESS CREDIT	17.72	FOLDERS, CORK BOARD (CESFAM)	AP5084	001	511	MH4
60500	SUPPLIES	10/12/2023 HOMED101323	HOME DEPOT CREDIT SERVICES	3.91	BACKUP BATTERY (CESFAM)	AP5062	001	511	MH4
60500	SUPPLIES	10/12/2023 HOMED101323	HOME DEPOT CREDIT SERVICES	5.14	BULB ZAPPERS (CESFAM)	AP5062	001	511	MH4
60500	SUPPLIES	10/12/2023 HOMED101323	HOME DEPOT CREDIT SERVICES	6.03	CLEANING SUPPLIES (CESFAM)	AP5062	001	511	MH4
60500	SUPPLIES	10/12/2023 HOMED101323	HOME DEPOT CREDIT SERVICES	166.03	MISC SUPPLIES, PEST CONTROL	AP5062	001	511	MH4
60525	OFFICE EQUIPMEN	10/23/2023 1651856909	STAPLES BUSINESS CREDIT	8.79	BACK UP BATTERY (CESFAM)	AP5076	001	511	MH4
60525	OFFICE EQUIPMEN	10/23/2023 1651856909	STAPLES BUSINESS CREDIT	12.92	FILE CABINETS, MISC OFFICE SUPPLIES (CESFAM)	AP5076	001	511	MH4
60550	OUTSIDE SVCS	10/1/2023 249288	ATWORK FRANCHISE, INC.	51.70	[REDACTED] P/E 10/1/23 (CESFAM)	AP5058	001	511	MH4
60550	OUTSIDE SVCS	10/8/2023 250187	ATWORK FRANCHISE, INC.	51.70	[REDACTED] PE 10/8/23 (CESFAM)	AP5058	001	511	MH4
60550	OUTSIDE SVCS	10/15/2023 251203	ATWORK FRANCHISE, INC.	41.36	[REDACTED] RECEPTIONIST PE101523	AP5070	001	511	MH4
60550	OUTSIDE SVCS	10/15/2023 251203	ATWORK FRANCHISE, INC.	31.02	[REDACTED] PREV SPECIALIST PE101523	AP5070	001	511	MH4
60550	OUTSIDE SVCS	10/22/2023 251961	ATWORK FRANCHISE, INC.	41.36	[REDACTED] PE102223 ADMIN (CESFAM)	AP5070	001	511	MH4
60550	OUTSIDE SVCS	10/22/2023 251961	ATWORK FRANCHISE, INC.	51.70	[REDACTED] PE102223 PREV SPECIALIST (CESFAM)	AP5070	001	511	MH4
60550	OUTSIDE SVCS	10/29/2023 252865	ATWORK FRANCHISE, INC.	103.40	[REDACTED] PE102923 (CESFAM)	AP5079	001	511	MH4
60550	OUTSIDE SVCS	10/20/2023 62741179	ROBERT HALF	84.00	[REDACTED] WE 10/20/23 (AGENCY5)	AP5065	001	511	MH4
60550	OUTSIDE SVCS	10/20/2023 62741179	ROBERT HALF	28.00	[REDACTED] WE 10/20/23 (AGENCY5)	AP5065	001	521	MH4
60550	OUTSIDE SVCS	10/20/2023 62741495	ROBERT HALF	140.08	[REDACTED] WE 10/20/23 (AGENCY5)	AP5065	001	511	MH4
60550	OUTSIDE SVCS	10/20/2023 62741495	ROBERT HALF	46.69	[REDACTED] WE 10/20/23 (AGENCY5)	AP5065	001	521	MH4
60550	OUTSIDE SVCS	10/31/2023 [REDACTED]	[REDACTED]	68.40	ACCOUNT RECON CONTRACTOR OCT 2023 (AGENCY5)	AP5076	001	511	MH4
60550	OUTSIDE SVCS	10/31/2023 [REDACTED]	[REDACTED]	22.80	ACCOUNT RECON CONTRACTOR OCT 2023 (AGENCY5)	AP5076	001	521	MH4
60600	POSTAGE	10/31/2023 JV-10-10		1.52	POSTAGE - OCT 2023 (CESFAM)	JV2524	001	511	MH4
60800	PROPERTY TAXES	10/23/2023 LATAx663102323A	LOS ANGELES COUNTY	132.81	7454 013 006 ADJ 2023 SECURED PROP TAX 1ST INSTL	AP5062	001	511	MH4
60800	PROPERTY TAXES	10/23/2023 LATAx663102323B	LOS ANGELES COUNTY	429.64	7454 013 005 ADJ 2023	AP5062	001	511	MH4
60850	RENT EXP	10/1/2023 GAFFE100123	GAFFEY PN, LLC	208.51	800 S GAFFEY OCT 2023 RENT (CESFAM)	AP5044	001	511	MH4

**PREVIOUS MONTH'S UNBILLED \$1,688.55**

HARBOR INTERFAITH SERVICES, INC.  
Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
From 11/1/2023 Through 11/30/2023  
Current Period                      YTD Actual

	Current Period	YTD Actual
Revenue		
GOVERNMENT GRANTS	43,369.36	154,095.91
Total Revenue	<u>43,369.36</u>	<u>154,095.91</u>
PAYROLL & RELATED EXPENSES		
SALARY EXPENSE	12,815.56	50,249.89
Total PAYROLL & RELATED EXPENSES	<u>12,815.56</u>	<u>50,249.89</u>
OPERATING EXPENSES		
AUDIT FEES	433.88	1,464.60
DUES & SUBSCRIPTIONS	0.00	5.17
INSURANCE EXPENSE	0.00	1,072.26
MAINTENANCE	2,743.12	15,986.89
POSTAGE	1.46	3.79
PROPERTY TAXES	0.00	562.45
RENT EXPENSE	177.91	505.25
SUPPLIES	214.13	1,306.32
TECH COST	0.00	171.20
TELEPHONE	169.26	1,701.27
TRAVEL EXPENSE	22.37	45.45
UTILITIES	2,040.17	12,106.87
AID TO CLIENTS	23,062.95	68,914.50
Total OPERATING EXPENSES	<u>28,865.25</u>	<u>103,846.02</u>
NET OPERATING	1,688.55	0.00
CHANGE IN BALANCE SHEET	<u>1,688.55</u>	<u>0.00</u>

HARBOR INTERFAITH SERVICES, INC.  
Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
From 11/1/2023 Through 11/30/2023  
Current Period                      YTD Actual

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HARBOR INTERFAITH SERVICES, INC.  
Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
From 11/1/2023 Through 11/30/2023

**PREVIOUS MONTH'S UNBILLED \$1,688.55**