

Special Service for Groups, Inc
General Ledger report
For (10/01/2023 to 10/31/2023)

Posted dt.	Doc dt.	Doc	Memo/Description	Cost Center	JNL	Debit	Credit	Balance
5000 - Salaries & Wages (Balance forward As of 10/01/2023)								0.00
10/07/2023	10/07/2023		AD RECLASS - PAF - ██████████ - 4280 TO 415C AUG 2023	415C	GJ		6,224.90	(6,224.90)
10/07/2023	10/07/2023		AD RECLASS - PAF - ██████████ - 4280 TO 415C AUG 2023	415C	GJ	6,224.90		0 00
10/07/2023	10/07/2023		AD RECLASS - PAF - ██████████ - 4280 TO 415C JUL 2023	415C	GJ		7,175.00	(7,175.00)
10/07/2023	10/07/2023		AD RECLASS - PAF - ██████████ - 4280 TO 415C JUL 2023	415C	GJ	7,175.00		0 00
10/07/2023	10/07/2023		AD RECLASS - PAF - ██████████ - 4280 TO 415C SEP 2023	415C	GJ		5,545.00	(5,545.00)
10/07/2023	10/07/2023		AD RECLASS - PAF - ██████████ - 4280 TO 415C SEP 2023	415C	GJ	5,545.00		0 00
10/15/2023	10/15/2023		Oct 15 PR Entry	415C	PR	42,947.71		42,947.71
10/31/2023	10/31/2023		Oct 31 PR Entry	415C	PR	48,248.31		91,196.02
10/31/2023	10/31/2023		To reallocate ██████████ October 2023 payroll	415C	GJ	198.75		91,394.77
10/31/2023	10/31/2023		Reversed - Reversed -- To reallocate ██████████ Octo- ber 2023 payroll	415C	GJ		198.75	91,196.02
Totals for 5000 - Salaries & Wages						110,339.67	19,143.65	91,196.02
5050 - FICA (Balance forward As of 10/01/2023)								0.00
10/07/2023	10/07/2023		AD RECLASS - PAF - ██████████ - 4280 TO 415C AUG 2023	415C	GJ		476.22	(476.22)
10/07/2023	10/07/2023		AD RECLASS - PAF - ██████████ - 4280 TO 415C AUG 2023	415C	GJ	476.22		0 00
10/07/2023	10/07/2023		AD RECLASS - PAF - ██████████ - 4280 TO 415C JUL 2023	415C	GJ		548.88	(548.88)
10/07/2023	10/07/2023		AD RECLASS - PAF - ██████████ - 4280 TO 415C JUL 2023	415C	GJ	548.88		0 00
10/07/2023	10/07/2023		AD RECLASS - PAF - ██████████ - 4280 TO 415C SEP 2023	415C	GJ		424.19	(424.19)
10/07/2023	10/07/2023		AD RECLASS - PAF - ██████████ - 4280 TO 415C SEP 2023	415C	GJ	424.19		0 00
10/15/2023	10/15/2023		Oct 15 PR Entry	415C	PR	3,263.01		3,263.01
10/31/2023	10/31/2023		Oct 31 PR Entry	415C	PR	3,666.33		6,929.34
10/31/2023	10/31/2023		To reallocate ██████████ October 2023 payroll	415C	GJ	15.21		6,944.55
10/31/2023	10/31/2023		Reversed - Reversed -- To reallocate ██████████ Octo- ber 2023 payroll	415C	GJ		15.21	6,929.34
Totals for 5050 - FICA						8,393.84	1,464.50	6,929.34
5051 - Unemployment Tax (Balance forward As of 10/01/2023)								0.00
10/15/2023	10/15/2023		Oct 15 PR Entry	415C	PR	88.00		88.00
10/31/2023	10/31/2023		Oct 31 PR Entry	415C	PR	43.12		131.12
Totals for 5051 - Unemployment Tax						131.12	0.00	131.12
5060 - Workers' Compensation (Balance forward As of 10/01/2023)								0.00
10/07/2023	10/07/2023		AD RECLASS - PAF - ██████████ - 4280 TO 415C AUG 2023	415C	GJ		558.85	(558.85)
10/07/2023	10/07/2023		AD RECLASS - PAF - ██████████ - 4280 TO 415C AUG 2023	415C	GJ	558.85		0 00
10/07/2023	10/07/2023		AD RECLASS - PAF - ██████████ - 4280 TO 415C JUL 2023	415C	GJ		619.80	(619.80)
10/07/2023	10/07/2023		AD RECLASS - PAF - ██████████ - 4280 TO 415C JUL 2023	415C	GJ	619.80		0 00
10/07/2023	10/07/2023		AD RECLASS - PAF - ██████████ - 4280 TO 415C SEP 2023	415C	GJ		507.85	(507.85)
10/07/2023	10/07/2023		AD RECLASS - PAF - ██████████ - 4280 TO 415C SEP 2023	415C	GJ	507.85		0 00

Special Service for Groups, Inc
General Ledger report
For (10/01/2023 to 10/31/2023)

Posted dt.	Doc dt.	Doc	Memo/Description	Cost Center	JNL	Debit	Credit	Balance
10/15/2023	10/15/2023		Oct 15 PR Entry	415C	PR	3,964.26		3,964.26
10/31/2023	10/31/2023		Oct 31 PR Entry	415C	PR	4,010.40		7,974.66
10/31/2023	10/31/2023		To reallocate ██████████ October 2023 payroll	415C	GJ	2.26		7,976.92
10/31/2023	10/31/2023	Reversed -	Reversed -- To reallocate ██████████ October 2023 payroll	415C	GJ		2.26	7,974.66
Totals for 5060 - Workers' Compensation						9,663.42	1,688.76	7,974.66
5070 - Group Medical (Balance forward As of 10/01/2023)								0.00
10/07/2023	10/07/2023		AD RECLASS - PAF - ██████████ - 4280 TO 415C AUG 2023	415C	GJ		3.50	(3.50)
10/07/2023	10/07/2023		AD RECLASS - PAF - ██████████ - 4280 TO 415C AUG 2023	415C	GJ	3.50		0.00
10/07/2023	10/07/2023		AD RECLASS - PAF - ██████████ - 4280 TO 415C JUL 2023	415C	GJ		3.50	(3.50)
10/07/2023	10/07/2023		AD RECLASS - PAF - ██████████ - 4280 TO 415C JUL 2023	415C	GJ	3.50		0.00
10/07/2023	10/07/2023		AD RECLASS - PAF - ██████████ - 4280 TO 415C SEP 2023	415C	GJ		3.50	(3.50)
10/07/2023	10/07/2023		AD RECLASS - PAF - ██████████ - 4280 TO 415C SEP 2023	415C	GJ	3.50		0.00
10/15/2023	10/15/2023		Oct 15 PR Entry	415C	PR		1.70	(1.70)
10/15/2023	10/15/2023		Oct 15 PR Entry	415C	PR	7.81		6.11
10/15/2023	10/15/2023		Oct 15 PR Entry	415C	PR	26.61		32.72
10/15/2023	10/15/2023		Oct 15 PR Entry	415C	PR	33.89		66.61
10/15/2023	10/15/2023		Oct 15 PR Entry	415C	PR		84.90	(18.29)
10/15/2023	10/15/2023		Oct 15 PR Entry	415C	PR	110.73		92.44
10/15/2023	10/15/2023		Oct 15 PR Entry	415C	PR		207.40	(114.96)
10/15/2023	10/15/2023		Oct 15 PR Entry	415C	PR	953.88		838.92
10/15/2023	10/15/2023		Oct 15th PREMEDI Entry	415C	PR	1.70		840.62
10/15/2023	10/15/2023		Oct 15th PREMEDI Entry	415C	PR	84.90		925.52
10/15/2023	10/15/2023		Oct 15th PREMEDI Entry	415C	PR	207.40		1,132.92
10/31/2023	10/31/2023		Oct 31 PR Entry	415C	PR		1.55	1,131.37
10/31/2023	10/31/2023		Oct 31 PR Entry	415C	PR	7.66		1,139.03
10/31/2023	10/31/2023		Oct 31 PR Entry	415C	PR	27.17		1,166.20
10/31/2023	10/31/2023		Oct 31 PR Entry	415C	PR	37.72		1,203.92
10/31/2023	10/31/2023		Oct 31 PR Entry	415C	PR		105.74	1,098.18
10/31/2023	10/31/2023		Oct 31 PR Entry	415C	PR	120.96		1,219.14
10/31/2023	10/31/2023		Oct 31 PR Entry	415C	PR		214.93	1,004.21
10/31/2023	10/31/2023		Oct 31 PR Entry	415C	PR	1,036.16		2,040.37
10/31/2023	10/31/2023		Oct 31th PREMEDI Entry	415C	PR	1.55		2,041.92
10/31/2023	10/31/2023		Oct 31th PREMEDI Entry	415C	PR	105.74		2,147.66
10/31/2023	10/31/2023		Oct 31th PREMEDI Entry	415C	PR	214.93		2,362.59
Totals for 5070 - Group Medical						2,989.31	626.72	2,362.59
5071 - LTD (Balance forward As of 10/01/2023)								0.00
10/15/2023	10/15/2023		Oct 15 PR Entry	415C	PR	12.11		12.11
10/31/2023	10/31/2023		Oct 31 PR Entry	415C	PR	13.47		25.58
Totals for 5071 - LTD						25.58	0.00	25.58
5080 - Pension (Balance forward As of 10/01/2023)								0.00
10/15/2023	10/15/2023		Oct 15 PR Entry	415C	PR	610.39		610.39
10/31/2023	10/31/2023		Oct 31 PR Entry	415C	PR	984.01		1,594.40
Totals for 5080 - Pension						1,594.40	0.00	1,594.40
5112 - Business Services (Balance forward As of 10/01/2023)								0.00
10/20/2023	10/20/2023	RS4913325	Bill - CORODATA RECORDS MANAGEMENT INC: ACCT#048400 RECORD STORAGE C AR- TON 5715 S BROADWAY 5/1/23-5/31/23	415C	APJ	2.22		2.22
Totals for 5112 - Business Services						2.22	0.00	2.22

Special Service for Groups, Inc
General Ledger report
For (10/01/2023 to 10/31/2023)

Posted dt.	Doc dt.	Doc	Memo/Description	Cost Center	JNL	Debit	Credit	Balance
5311 - Food Supply (Balance forward As of 10/01/2023)								0.00
10/16/2023	10/16/2023	2102	Bill - MANNA FEAST LLC: INSIDE SAFE 9/1/2023-9/30/2023 15,300 MEALS LUNCH/DIN- NER	415C	APJ	26,386.76		26,386.76
Totals for 5311 - Food Supply						26,386.76	0.00	26,386.76
5510 - Building Maintenance (Balance forward As of 10/01/2023)								0.00
10/04/2023	09/30/2023	4161084999	Bill - CINTAS CORPORATION No. 3: HOPICS#21893408 5849 CROCKER ST SCRAPPER, LOGO MAT, CLEANING 7/10/23	415C	APJ	4.69		4.69
10/04/2023	09/30/2023	4161763269	Bill - CINTAS CORPORATION No. 3: HOPICS#21893408 5849 CROCKER ST SCRAPPER, LOGO MAT, CLEANING 7/17/23	415C	APJ	4.69		9.38
10/04/2023	09/30/2023	4162436593	Bill - CINTAS CORPORATION No. 3: HOPICS#21893408 5849 CROCKER ST SCRAPPER, LOGO MAT, CLEANING 7/24/23	415C	APJ	4.69		14.07
10/04/2023	09/30/2023	4163097412	Bill - CINTAS CORPORATION No. 3: HOPICS#21893408 5849 CROCKER ST SCRAPPER, LOGO MAT, CLEANING 7/31/23	415C	APJ	5.14		19.21
10/13/2023	10/13/2023	4170109526	Bill - CINTAS CORPORATION No. 3: HOPICS#22170243 3010 E VICTORIA ST CLEANING SUPPLIES 10/06/23	415C	APJ	0.53		19.74
10/16/2023	10/16/2023	4170163558	Bill - CINTAS CORPORATION No. 3: HOPICS#21893408 5849 CROCKER ST SCRAPPER, LOGO MAT, CLEANING 10/9/23	415C	APJ	5.69		25.43
10/17/2023	10/17/2023	10213	Bill - SANITIZE BROS: 5849 CROCKER ST JAN- ITORIAL & SANITORIAL WIPE 10/02/23-10/06/23	415C	APJ	72.73		98.16
10/17/2023	10/17/2023	10222	Bill - SANITIZE BROS: 3010 EAST VICTORIA ST MONTHLY PEST CONTROL SERVICE 10/3/23	415C	APJ	0.60		98.76
10/17/2023	10/17/2023	10234	Bill - SANITIZE BROS: 3010 EAST VICTORIA ST JANITORIAL & SANITIZE WIPE SERVICE 10/2/23-10/6/23	415C	APJ	6.62		105.38
10/17/2023	10/17/2023	10235	Bill - SANITIZE BROS: 5849 CROCKER ST MONTHLY PEST CONTROL 10/3/23	415C	APJ	6.97		112.35
10/23/2023	10/23/2023	10256	Bill - SANITIZE BROS: 5849 CROCKER ST MOSQUITO CON TROL 10/16/23	415C	APJ	16.27		128.62
10/23/2023	10/23/2023	10259	Bill - SANITIZE BROS: 3010 EAST VICTORIA ST JANITORIAL & SANITIZE WIPE SERVICE 10/9/23-10/16/23	415C	APJ	6.62		135.24
10/23/2023	10/23/2023	10262	Bill - SANITIZE BROS: 5849 CROCKER ST JAN- ITORIAL & SANITORIAL WIPE 10/09/23-10/16/23	415C	APJ	72.73		207.97
10/23/2023	10/23/2023	10268	Bill - SANITIZE BROS: 5849 CROCKER ST JAN- ITORIAL & SANITIZE WIPE 10/11/23	415C	APJ	14.55		222.52
10/23/2023	10/23/2023	10270	Bill - SANITIZE BROS: 3010 EAST VICTORIA ST JANITORIAL & SANITIZE WIPE 10/11/23	415C	APJ	1.32		223.84
10/23/2023	10/23/2023	4170886661	Bill - CINTAS CORPORATION No. 3: HOPICS#21893408 5849 CROCKER ST SCRAPPER, LOGO MAT, CLEANING 10/16/23	415C	APJ	5.69		229.53
10/27/2023	10/27/2023	4171522646	Bill - CINTAS CORPORATION No. 3: HOPICS#22170243 3010 E VICTORIA ST CLEANING SUPPLIES 10/23/23	415C	APJ	0.53		230.06
10/30/2023	10/30/2023	10274	Bill - SANITIZE BROS: 5849 CROCKER ST JAN- ITORIAL AND SANITIZE WIPE 10/17/23-10/20/23	415C	APJ	58.18		288.24
10/30/2023	10/30/2023	10277	Bill - SANITIZE BROS: 3010 EAST VICTORIA ST JANITORIAL & SANITIZE WIPE 10/17/23-10/20/23	415C	APJ	5.29		293.53

Special Service for Groups, Inc
General Ledger report
For (10/01/2023 to 10/31/2023)

Posted dt.	Doc dt.	Doc	Memo/Description	Cost Center	JNL	Debit	Credit	Balance
10/30/2023	10/30/2023	4171576045	Bill - CINTAS CORPORATION No. 3: HOPICS#21893408 5849 CROCKER ST SCRAPPER, LOGO MAT, CLEANING 10/23/23	415C	APJ	5.69		299.22
10/31/2023	10/31/2023	10283	Bill - SANITIZE BROS: 3010 EAST VICTORIA ST JANITORIAL & SANITIZE WIPE SERVICE 10/23/23-10/27/23	415C	APJ	6.62		305.84
10/31/2023	10/31/2023	10284	Bill - SANITIZE BROS: 5849 CROCKER ST JAN- ITORIAL & SANITORIAL WIPE 10/23/23-10/27/23	415C	APJ	72.73		378.57
10/31/2023	10/31/2023	10287	Bill - SANITIZE BROS: 5849 CROCKER ST MONTHLY PEST CONTROL 10/24/23	415C	APJ	6.97		385.54
10/31/2023	10/31/2023	37793	Bill - RUMBLE FISH PEST CONTROL INC: ACCT#2252 845 E MANCHESTER AVE- SPSC INSPECTION 10/31/23	415C	APJ	13.00		398.54
10/31/2023	10/31/2023	37794	Bill - RUMBLE FISH PEST CONTROL INC: ACCT#2252 3821 S WESTERN AVE- SPSC IN- SPECTION 10/31/23	415C	APJ	13.00		411.54
10/31/2023	10/31/2023	37795	Bill - RUMBLE FISH PEST CONTROL INC: ACCT#2252 954 E 88TH ST- SPSC INSPEC- TION 10/31/23	415C	APJ	13.00		424.54
10/31/2023	10/31/2023	4172241067	Bill - CINTAS CORPORATION No. 3: HOPICS#22170243 3010 E VICTORIA ST CLEANING SUPPLIES 10/30/23	415C	APJ	0.53		425.07
10/31/2023	10/31/2023	4172296212	Bill - CINTAS CORPORATION No. 3: HOPICS#21893408 5849 CROCKER ST SCRAPPER, LOGO MAT, CLEANING 10/30/23	415C	APJ	5.69		430.76
10/31/2023	10/31/2023	10/30/23-3010	Bill - ██████████: HOPICS- GARDEN SER- VICE 3010 VICTORIA OCT2023	415C	APJ	1.90		432.66
Totals for 5510 - Building Maintenance						432.66	0.00	432.66
5530 - Security (Balance forward As of 10/01/2023)								0.00
10/18/2023	10/18/2023	4680	Bill - WOLFPACK PROTECTIVE SERVICES: SE- CURITY SERVICES 9/25/2023-10/09/2023- JOLLY MOTEL	415C	APJ	2,932.50		2,932.50
10/18/2023	10/18/2023	4684	Bill - WOLFPACK PROTECTIVE SERVICES: SE- CURITY SERVICES 9/25/2023-10/09/2023- BUD- GET MOTEL	415C	APJ	2,932.50		5,865.00
10/18/2023	10/18/2023	4688	Bill - WOLFPACK PROTECTIVE SERVICES: SE- CURITY SERVICES 9/25/2023-10/09/2023- AS- TRO MOTEL	415C	APJ	2,932.50		8,797.50
10/31/2023	10/31/2023	1458	Bill - AVILES SECURITY PATROL CO INC: 415C 10/01/2023-10/31/2023 8811 S CENTRAL AVE	415C	APJ	782.00		9,579.50
10/31/2023	10/31/2023	1459	Bill - AVILES SECURITY PATROL CO INC: 415C 10/01/2023-10/31/2023 954 E 88TH ST	415C	APJ	609.50		10,189.00
10/31/2023	10/31/2023	1467	Bill - AVILES SECURITY PATROL CO INC: 415C 10/01/2023-10/31/2023 7322 WESTERN AVE	415C	APJ	782.00		10,971.00
10/31/2023	10/31/2023	4776	Bill - WOLFPACK PROTECTIVE SERVICES: SE- CURITY SERVICES 10/10/2023-10/24/2023- AS- TRO MOTEL	415C	APJ	2,932.50		13,903.50
10/31/2023	10/31/2023	39414940	Bill - JOHNSON CONTROLS SECURITY SOLU- TIONS: CUST#01300 105078697 HOPICS- 5849 CROCKER ST RECURRING SERVICE 11/01/23-01/31/24	415C	APJ	102.60		14,006.10
Totals for 5530 - Security						14,006.10	0.00	14,006.10
5540 - Utility (Balance forward As of 10/01/2023)								0.00
10/13/2023	10/13/2023	09/23*7826	Bill - SOUTHERN CALIFORNIA EDISON: ACCT# ██████████ HOPICS 3010 E VICTO- RIA COMPTON 08/29/23 - 09/27/23	415C	APJ	17.02		17.02
10/27/2023	10/27/2023	10/23*28460	Bill - SoCalGas: ACCT# ██████████ HOPICS	415C	APJ	0.32		17.34

Special Service for Groups, Inc
General Ledger report
For (10/01/2023 to 10/31/2023)

Posted dt.	Doc dt.	Doc	Memo/Description	Cost Center	JNL	Debit	Credit	Balance
10/31/2023	11/03/2023	10/23*7826	3010 E VICTORIA ST PAST DUE BALANCE Bill - SOUTHERN CALIFORNIA EDISON: ACCT# [REDACTED] HOPICS 3010 E VICTO- RIA COMPTON 09/28/23 - 10/26/23	415C	APJ	8.88		26.22
Totals for 5540 - Utility						26.22	0.00	26.22
5550 - Trash Service (Balance forward As of 10/01/2023)								0.00
10/23/2023	10/23/2023	10/11/23	Bill - WASTE MANAGEMENT: CUST#19-73565-43006 HOPICS-3010 E VICTO- RIA ST 10/11/23	415C	APJ	1.08		1.08
10/31/2023	10/31/2023	8032088-0159	Bill - WASTE MANAGEMENT: -4 CUST#19-73565-43006 HOPICS-3010 E VICTO- RIA ST 11/01/23	415C	APJ	1.29		2.37
Totals for 5550 - Trash Service						2.37	0.00	2.37
5600 - Auto Lease (Balance forward As of 10/01/2023)								0.00
10/16/2023	10/16/2023	10/04/23-1	Bill - NISSAN MOTOR ACCEPTANCE COM- PANY LLC: ACCT# [REDACTED] - 2023 NIS- SAN PATHFINDER VIN# [REDACTED] COLOR KAD/GUN METALLIC HOPICS INSIDE SAFE PROGRAM	415C	APJ	128.72		128.72
10/16/2023	10/16/2023	10/06/23	Bill - NISSAN MOTOR ACCEPTANCE COM- PANY LLC: ACCT# [REDACTED] - 2022 NIS- SAN FRONTIER 2 VIN# [REDACTED] COLOR KH3/SUPER BLAC	415C	APJ	134.23		262.95
10/16/2023	10/16/2023	10/06/23-1	Bill - NISSAN MOTOR ACCEPTANCE COM- PANY LLC: ACCT# [REDACTED] - 2023 NIS- SAN PATHFINDER VIN# [REDACTED] COLOR NBL/ SCARLET EM	415C	APJ	140.79		403.74
Totals for 5600 - Auto Lease						403.74	0.00	403.74
5610 - Equipment Lease (Balance forward As of 10/01/2023)								0.00
10/10/2023	09/30/2023	509824678	Bill - US BANK EQUIPMENT FINANCE: [REDACTED] HOPICS 5849 CROCKER ST UNIT X / C8045H2 COPIER S/N# 8TB645755 08/24/23-09/24/23	415C	APJ	23.74		23.74
10/16/2023	10/16/2023	4616287	Bill - XEROX FINANCIAL SERVICES: CONTR#010-0125129-013 C8155 S/N# EHQ242707 & S/N# EHQ374300 HOPICS 3010 E VICTORIA ST 07/24 - 08/23/23	415C	APJ	5.52		29.26
10/16/2023	10/16/2023	4726704	Bill - XEROX FINANCIAL SERVICES: CNTR#010-0125129-009 C8155H2 S/N# EHQ365149 & S/N# EHQ365160 - 5849 CROCKER ST 08/18 - 09/17/23	415C	APJ	52.83		82.09
10/16/2023	10/16/2023	4736729	Bill - XEROX FINANCIAL SERVICES: CONTR#010-0125129-013 C8155 S/N# EHQ242707 & S/N# EHQ374300 HOPICS 3010 E VICTORIA ST 08/24 - 09/23/23	415C	APJ	6.02		88.11
10/16/2023	10/16/2023	4851988	Bill - XEROX FINANCIAL SERVICES: CNTR#010-0125129-009 C8155H2 S/N# EHQ365149 & S/N# EHQ365160 - 5849 CROCKER ST 09/18 - 10/17/23	415C	APJ	52.83		140.94
10/16/2023	10/16/2023	4863548	Bill - XEROX FINANCIAL SERVICES: CONTR#010-0125129-013 C8155 S/N# EHQ242707 & S/N# EHQ374300 HOPICS 3010 E VICTORIA ST 09/24 - 10/23/23	415C	APJ	6.02		146.96
10/17/2023	10/17/2023	512645672	Bill - US BANK EQUIPMENT FINANCE: [REDACTED] HOPICS C8045H2 COPIER S/ N# 8TB652255 5849 CROCKER ST UNIT X /	415C	APJ	23.74		170.70

Special Service for Groups, Inc
General Ledger report
For (10/01/2023 to 10/31/2023)

Posted dt.	Doc dt.	Doc	Memo/Description	Cost Center	JNL	Debit	Credit	Balance
10/18/2023	10/18/2023	IN3626839	09/30/2023 - 10/30/2023 Bill - MRC SMART TECHNOLOGY SOLUTIONS: ACCT#SS18 CN25446-01 XER/XALC8155 NO. 100879 S/N# EHQ365149, NO. 100880 SN# EHQ365160 HOPICS 5849 CROCKER UNIT X 05/18-08/17/2023	415C	APJ	26.76		197.46
10/31/2023	11/03/2023	4975897	Bill - XEROX FINANCIAL SERVICES: CNTR#010-0125129-009 C8155H2 S/N# EHQ365149 & S/N# EHQ365160 - 5849 CROCKER ST 10/18 - 11/17/23	415C	APJ	51.62		249.08
10/31/2023	11/06/2023	4990130	Bill - XEROX FINANCIAL SERVICES: CONTR#010-0125129-013 C8155 S/N# EHQ242707 & S/N# EHQ374300 HOPICS 3010 E VICTORIA ST 10/24 - 11/23/23	415C	APJ	5.52		254.60
10/31/2023	11/06/2023	514824754	Bill - US BANK EQUIPMENT FINANCE: ██████████ HOPICS C8045H2 COPIER S/ N# 8TB652255 5849 CROCKER ST UNIT X / 10/30/2023 - 11/30/2023	415C	APJ	23.74		278.34
10/31/2023	10/31/2023	IN3285649	Bill - MRC SMART TECHNOLOGY SOLUTIONS: ACCT# SS18-005 CN13488-01 XER/X855H NO. M8454 S/N# 8TB562116, XER/XB855 NO. M8452 S/N# Y4X829758 3010 E VICTORIA ST 01/15/2023-01/24/2023	415C	APJ	0.33		278.67
Totals for 5610 - Equipment Lease						278.67	0.00	278.67
5620 - Equipment Purchase (Balance forward As of 10/01/2023)								0.00
10/19/2023	10/19/2023	925946946	Bill - INSIGHT DIRECT USA INC: ACCT#11104634 HP LASERJET PRINTER, TONER CARTRIDGE	415C	APJ	1,124.00		1,124.00
10/23/2023	10/23/2023	925993960	Bill - INSIGHT DIRECT USA INC: ACCT#11104634 LOGITECH WEBCAM- HOPICS CROCKER	415C	APJ	66.28		1,190.28
10/31/2023	10/31/2023	926121956	Bill - INSIGHT DIRECT USA INC: ACCT#11104634 DELL OPTIPLEX 7010, DELL LED MONITOR FOR ██████████ - HOPICS CROCKER	415C	APJ	237.50		1,427.78
Totals for 5620 - Equipment Purchase						1,427.78	0.00	1,427.78
5700 - Telephone (Balance forward As of 10/01/2023)								0.00
10/09/2023	09/30/2023	42919792	Bill - FIRST CITIZENS BANK & TRUST CO: ██████████ HOPICS ALL SITES CUR- RENT 08/03/2023	415C	APJ	31.83		31.83
10/09/2023	09/30/2023	43254944	Bill - FIRST CITIZENS BANK & TRUST CO: ██████████ HOPICS CROCKER 9/22/2023	415C	APJ	6.59		38.42
10/10/2023	10/10/2023	43048179	Bill - FIRST CITIZENS BANK & TRUST CO: ██████████ HOPICS - 5849 CROCKER ST CURRENT CHARGES 8/23/2023	415C	APJ	25.14		63.56
10/10/2023	10/10/2023	43120071	Bill - FIRST CITIZENS BANK & TRUST CO: ██████████ HOPIC-5603 S CENTRAL AVE 08/31/2023	415C	APJ	43.38		106.94
10/10/2023	10/10/2023	43135569	Bill - FIRST CITIZENS BANK & TRUST CO: ██████████ HOPICS-5849 CROCKER ST CURRENT CHARGES 09/07/23	415C	APJ	27.31		134.25
10/17/2023	10/17/2023	175065820-0	Bill - US Telepacific Corp dba TPx COMMUNICA- TIONS: ACCT#142295 WEBER, HOPICS (CROCKER/CENTRAL/COMPTON), SSG AND APCTC 10/09/23-11/08/23	415C	APJ	13.03		147.28
10/20/2023	10/20/2023	43340536	Bill - FIRST CITIZENS BANK & TRUST CO: ██████████ HOPICS-5849 CROCKER ST CURRENT CHARGES 10/8/23	415C	APJ	14.28		161.56

Special Service for Groups, Inc
General Ledger report
For (10/01/2023 to 10/31/2023)

Posted dt.	Doc dt.	Doc	Memo/Description	Cost Center	JNL	Debit	Credit	Balance
10/31/2023	10/31/2023	9946937863	Bill - VERIZON WIRELESS: ACCT#571916846-00039 HOPICS 9/16-10/15/23	415C	APJ	62.19		223.75
10/31/2023	10/31/2023	9946937866	Bill - VERIZON WIRELESS: ACCT#571916846-00042 HOPICS 9/16-10/15/23	415C	APJ	10.64		234.39
Totals for 5700 - Telephone						234.39	0.00	234.39
5705 - Communication/Internet Cost (Balance forward As of 10/01/2023)								0.00
10/20/2023	10/20/2023	175119662-0	Bill - TPX COMMUNICATIONS (DO NOT USE): ACCT#104903 HOPICS CROCKER 10/9/23-11/8/23	415C	APJ	163.85		163.85
10/31/2023	11/07/2023	394809210262	Bill - CHARTER COMMUNICATIONS: 3 ACCT#8448 30 073 3948092 10/26/23-11/25/23 5715 S BROADWAY 2ND MODEM - INTERNET SERVICE	415C	APJ	3.49		167.34
Totals for 5705 - Communication/Internet Cost						167.34	0.00	167.34
5990 - Overhead Allocation (Balance forward As of 10/01/2023)								0.00
10/31/2023	10/31/2023		OA October 2023 Indirect Costs	415C	GJ	15,358.20		15,358.20
Totals for 5990 - Overhead Allocation						15,358.20	0.00	15,358.20
Grand total						191,863.79	22,923.63	168,940.16