

**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          |
|--|------------|------------|---|-------------|---------|------------------|-----------------|------------------|
| <b>5000 - Salaries &amp; Wages (Balance forward As of 10/01/2023)</b>  |            |            |   |             |         |                  |                 | <b>0.00</b>      |
| 10/15/2023   | 10/15/2023 |            | Oct 15 PR Entry   |             | 415E PR | 46,310.00        |                 | 46,310.00        |
| 10/31/2023   | 10/31/2023 |            | Oct 31 PR Entry   |             | 415E PR | 3,832.35         |                 | 50,142.35        |
| 10/31/2023   | 10/31/2023 |            | To reallocate ██████████ October 2023 payroll             |             | 415E GJ |                  | 3,975.00        | 46,167.35        |
| 10/31/2023   | 10/31/2023 | Reversed - | Reversed -- To reallocate ██████████ October 2023 payroll |             | 415E GJ | 3,975.00         |                 | 50,142.35        |
| <b>Totals for 5000 - Salaries &amp; Wages</b>                          |            |            |   |             |         | <b>54,117.35</b> | <b>3,975.00</b> | <b>50,142.35</b> |
| <b>5050 - FICA (Balance forward As of 10/01/2023)</b>                  |            |            |   |             |         |                  |                 | <b>0.00</b>      |
| 10/15/2023   | 10/15/2023 |            | Oct 15 PR Entry   |             | 415E PR | 3,537.90         |                 | 3,537.90         |
| 10/31/2023   | 10/31/2023 |            | Oct 31 PR Entry   |             | 415E PR | 286.88           |                 | 3,824.78         |
| 10/31/2023   | 10/31/2023 |            | To reallocate ██████████ October 2023 payroll             |             | 415E GJ |                  | 304.08          | 3,520.70         |
| 10/31/2023   | 10/31/2023 | Reversed - | Reversed -- To reallocate ██████████ October 2023 payroll |             | 415E GJ | 304.08           |                 | 3,824.78         |
| <b>Totals for 5050 - FICA</b>  |            |            |   |             |         | <b>4,128.86</b>  | <b>304.08</b>   | <b>3,824.78</b>  |
| <b>5060 - Workers' Compensation (Balance forward As of 10/01/2023)</b> |            |            |   |             |         |                  |                 | <b>0.00</b>      |
| 10/15/2023   | 10/15/2023 |            | Oct 15 PR Entry   |             | 415E PR | 1,592.23         |                 | 1,592.23         |
| 10/31/2023   | 10/31/2023 |            | Oct 31 PR Entry   |             | 415E PR | 219.84           |                 | 1,812.07         |
| 10/31/2023   | 10/31/2023 |            | To reallocate ██████████ October 2023 payroll             |             | 415E GJ |                  | 45.32           | 1,766.75         |
| 10/31/2023   | 10/31/2023 | Reversed - | Reversed -- To reallocate ██████████ October 2023 payroll |             | 415E GJ | 45.32            |                 | 1,812.07         |
| <b>Totals for 5060 - Workers' Compensation</b>                         |            |            |   |             |         | <b>1,857.39</b>  | <b>45.32</b>    | <b>1,812.07</b>  |
| <b>5070 - Group Medical (Balance forward As of 10/01/2023)</b>         |            |            |   |             |         |                  |                 | <b>0.00</b>      |
| 10/15/2023   | 10/15/2023 |            | Oct 15 PR Entry   |             | 415E PR |                  | 0.20            | (0.20)           |
| 10/15/2023   | 10/15/2023 |            | Oct 15 PR Entry   |             | 415E PR | 0.39             |                 | 0.19             |
| 10/15/2023   | 10/15/2023 |            | Oct 15 PR Entry   |             | 415E PR | 2.10             |                 | 2.29             |
| 10/15/2023   | 10/15/2023 |            | Oct 15 PR Entry   |             | 415E PR | 8.01             |                 | 10.30            |
| 10/15/2023   | 10/15/2023 |            | Oct 15 PR Entry   |             | 415E PR |                  | 24.40           | (14.10)          |
| 10/15/2023   | 10/15/2023 |            | Oct 15 PR Entry   |             | 415E PR | 28.27            |                 | 14.17            |
| 10/15/2023   | 10/15/2023 |            | Oct 15 PR Entry   |             | 415E PR |                  | 38.40           | (24.23)          |
| 10/15/2023   | 10/15/2023 |            | Oct 15 PR Entry   |             | 415E PR | 234.84           |                 | 210.61           |
| 10/15/2023   | 10/15/2023 |            | Oct 15th PREMED Entry                                     |             | 415E PR | 0.20             |                 | 210.81           |
| 10/15/2023   | 10/15/2023 |            | Oct 15th PREMED Entry                                     |             | 415E PR | 24.40            |                 | 235.21           |
| 10/15/2023   | 10/15/2023 |            | Oct 15th PREMED Entry                                     |             | 415E PR | 38.40            |                 | 273.61           |
| 10/31/2023   | 10/31/2023 |            | Oct 31 PR Entry   |             | 415E PR |                  | 0.80            | 272.81           |
| 10/31/2023   | 10/31/2023 |            | Oct 31 PR Entry   |             | 415E PR | 0.98             |                 | 273.79           |
| 10/31/2023   | 10/31/2023 |            | Oct 31 PR Entry   |             | 415E PR | 1.67             |                 | 275.46           |
| 10/31/2023   | 10/31/2023 |            | Oct 31 PR Entry   |             | 415E PR | 8.18             |                 | 283.64           |
| 10/31/2023   | 10/31/2023 |            | Oct 31 PR Entry   |             | 415E PR | 22.53            |                 | 306.17           |
| 10/31/2023   | 10/31/2023 |            | Oct 31 PR Entry   |             | 415E PR |                  | 24.95           | 281.22           |
| 10/31/2023   | 10/31/2023 |            | Oct 31 PR Entry   |             | 415E PR |                  | 56.69           | 224.53           |
| 10/31/2023   | 10/31/2023 |            | Oct 31 PR Entry   |             | 415E PR | 197.50           |                 | 422.03           |
| 10/31/2023   | 10/31/2023 |            | Oct 31th PREMED Entry                                     |             | 415E PR | 0.80             |                 | 422.83           |
| 10/31/2023   | 10/31/2023 |            | Oct 31th PREMED Entry                                     |             | 415E PR | 24.95            |                 | 447.78           |
| 10/31/2023   | 10/31/2023 |            | Oct 31th PREMED Entry                                     |             | 415E PR | 56.69            |                 | 504.47           |
| <b>Totals for 5070 - Group Medical</b>                                 |            |            |   |             |         | <b>649.91</b>    | <b>145.44</b>   | <b>504.47</b>    |
| <b>5071 - LTD (Balance forward As of 10/01/2023)</b>                   |            |            |   |             |         |                  |                 | <b>0.00</b>      |
| 10/15/2023   | 10/15/2023 |            | Oct 15 PR Entry   |             | 415E PR | 4.51             |                 | 4.51             |
| 10/31/2023   | 10/31/2023 |            | Oct 31 PR Entry   |             | 415E PR | 3.72             |                 | 8.23             |
| <b>Totals for 5071 - LTD</b>   |            |            |   |             |         | <b>8.23</b>      | <b>0.00</b>     | <b>8.23</b>      |
| <b>5080 - Pension (Balance forward As of 10/01/2023)</b>               |            |            |   |             |         |                  |                 | <b>0.00</b>      |
| 10/15/2023   | 10/15/2023 |            | Oct 15 PR Entry   |             | 415E PR | 2,924.26         |                 | 2,924.26         |

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|---|------------|---------------|---|-------------|----------|-----------------|-------------|-----------------|
| 10/31/2023  | 10/31/2023 |               | Oct 31 PR Entry   |             | 415E PR  | 254.31          |             | 3,178.57        |
| <b>Totals for 5080 - Pension</b>                                      |            |               |   |             |          | <b>3,178.57</b> | <b>0.00</b> | <b>3,178.57</b> |
| <b>5112 - Business Services (Balance forward As of 10/01/2023)</b>    |            |               |   |             |          |                 |             | <b>0.00</b>     |
| 10/20/2023  | 10/20/2023 | RS4913325     | Bill - CORODATA RECORDS MANAGEMENT<br>INC: ACCT#048400 RECORD STORAGE C AR-<br>TON 5715 S BROADWAY 5/1/23-5/31/23 |             | 415E APJ | 0.21            |             | 0.21            |
| <b>Totals for 5112 - Business Services</b>                            |            |               |   |             |          | <b>0.21</b>     | <b>0.00</b> | <b>0.21</b>     |
| <b>5311 - Food Supply (Balance forward As of 10/01/2023)</b>          |            |               |   |             |          |                 |             | <b>0.00</b>     |
| 10/16/2023  | 10/16/2023 | 2102          | Bill - MANNA FEAST LLC: INSIDE SAFE<br>9/1/2023-9/30/2023 15,300 MEALS LUNCH/DIN-<br>NER                          |             | 415E APJ | 3,518.24        |             | 3,518.24        |
| <b>Totals for 5311 - Food Supply</b>                                  |            |               |   |             |          | <b>3,518.24</b> | <b>0.00</b> | <b>3,518.24</b> |
| <b>5510 - Building Maintenance (Balance forward As of 10/01/2023)</b> |            |               |   |             |          |                 |             | <b>0.00</b>     |
| 10/13/2023  | 10/13/2023 | 4170109526    | Bill - CINTAS CORPORATION No. 3:<br>HOPICS#22170243 3010 E VICTORIA ST<br>CLEANING SUPPLIES 10/06/23              |             | 415E APJ | 0.53            |             | 0.53            |
| 10/17/2023  | 10/17/2023 | 10222         | Bill - SANITIZE BROS: 3010 EAST VICTORIA ST<br>MONTHLY PEST CONTROL SERVICE 10/3/23                               |             | 415E APJ | 0.60            |             | 1.13            |
| 10/17/2023  | 10/17/2023 | 10234         | Bill - SANITIZE BROS: 3010 EAST VICTORIA ST<br>JANITORIAL & SANITIZE WIPE SERVICE<br>10/2/23-10/6/23              |             | 415E APJ | 6.62            |             | 7.75            |
| 10/23/2023  | 10/23/2023 | 10259         | Bill - SANITIZE BROS: 3010 EAST VICTORIA ST<br>JANITORIAL & SANITIZE WIPE SERVICE<br>10/9/23-10/16/23             |             | 415E APJ | 6.62            |             | 14.37           |
| 10/23/2023  | 10/23/2023 | 10270         | Bill - SANITIZE BROS: 3010 EAST VICTORIA ST<br>JANITORIAL & SANITIZE WIPE 10/11/23                                |             | 415E APJ | 1.32            |             | 15.69           |
| 10/27/2023  | 10/27/2023 | 4171522646    | Bill - CINTAS CORPORATION No. 3:<br>HOPICS#22170243 3010 E VICTORIA ST<br>CLEANING SUPPLIES 10/23/23              |             | 415E APJ | 0.53            |             | 16.22           |
| 10/30/2023  | 10/30/2023 | 10277         | Bill - SANITIZE BROS: 3010 EAST VICTORIA ST<br>JANITORIAL & SANITIZE WIPE<br>10/17/23-10/20/23                    |             | 415E APJ | 5.29            |             | 21.51           |
| 10/31/2023  | 10/31/2023 | 10283         | Bill - SANITIZE BROS: 3010 EAST VICTORIA ST<br>JANITORIAL & SANITIZE WIPE SERVICE<br>10/23/23-10/27/23            |             | 415E APJ | 6.62            |             | 28.13           |
| 10/31/2023  | 10/31/2023 | 37793         | Bill - RUMBLE FISH PEST CONTROL INC:<br>ACCT#2252 845 E MANCHESTER AVE- SPSC<br>INSPECTION 10/31/23               |             | 415E APJ | 13.00           |             | 41.13           |
| 10/31/2023  | 10/31/2023 | 37794         | Bill - RUMBLE FISH PEST CONTROL INC:<br>ACCT#2252 3821 S WESTERN AVE- SPSC IN-<br>SPECTION 10/31/23               |             | 415E APJ | 13.00           |             | 54.13           |
| 10/31/2023  | 10/31/2023 | 37795         | Bill - RUMBLE FISH PEST CONTROL INC:<br>ACCT#2252 954 E 88TH ST- SPSC INSPEC-<br>TION 10/31/23                    |             | 415E APJ | 13.00           |             | 67.13           |
| 10/31/2023  | 10/31/2023 | 4172241067    | Bill - CINTAS CORPORATION No. 3:<br>HOPICS#22170243 3010 E VICTORIA ST<br>CLEANING SUPPLIES 10/30/23              |             | 415E APJ | 0.53            |             | 67.66           |
| 10/31/2023  | 10/31/2023 | 10/30/23-3010 | Bill - [REDACTED]: HOPICS- GARDEN SER-<br>VICE 3010 VICTORIA OCT2023  |             | 415E APJ | 1.90            |             | 69.56           |
| <b>Totals for 5510 - Building Maintenance</b>                         |            |               |   |             |          | <b>69.56</b>    | <b>0.00</b> | <b>69.56</b>    |
| <b>5540 - Utility (Balance forward As of 10/01/2023)</b>              |            |               |   |             |          |                 |             | <b>0.00</b>     |
| 10/13/2023  | 10/13/2023 | 09/23*7826    | Bill - SOUTHERN CALIFORNIA EDISON:<br>ACCT# [REDACTED] HOPICS 3010 E VICTO-<br>RIA COMPTON 08/29/23 - 09/27/23    |             | 415E APJ | 17.02           |             | 17.02           |
| 10/27/2023  | 10/27/2023 | 10/23*28460   | Bill - SoCalGas: ACCT# [REDACTED] 0 HOPICS<br>3010 E VICTORIA ST PAST DUE BALANCE                                 |             | 415E APJ | 0.32            |             | 17.34           |

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|---|------------|--------------|---|-------------|-----|-----------------|-------------|-----------------|
| 10/31/2023  | 11/03/2023 | 10/23*7826   | Bill - SOUTHERN CALIFORNIA EDISON:<br>ACCT# ██████████ HOPICS 3010 E VICTO-<br>RIA COMPTON 09/28/23 - 10/26/23  | 415E        | APJ | 8.88            |             | 26.22           |
| <b>Totals for 5540 - Utility</b>                                    |            |              |   |             |     | <b>26.22</b>    | <b>0.00</b> | <b>26.22</b>    |
| <b>5550 - Trash Service (Balance forward As of 10/01/2023)</b>      |            |              |   |             |     |                 |             | <b>0.00</b>     |
| 10/23/2023  | 10/23/2023 | 10/11/23     | Bill - WASTE MANAGEMENT:<br>CUST#19-73565-43006 HOPICS-3010 E VICTO-<br>RIA ST 10/11/23   | 415E        | APJ | 1.08            |             | 1.08            |
| 10/31/2023  | 10/31/2023 | 8032088-0159 | Bill - WASTE MANAGEMENT:<br>-4 CUST#19-73565-43006 HOPICS-3010 E VICTO-<br>RIA ST 11/01/23  | 415E        | APJ | 1.29            |             | 2.37            |
| <b>Totals for 5550 - Trash Service</b>                              |            |              |   |             |     | <b>2.37</b>     | <b>0.00</b> | <b>2.37</b>     |
| <b>5600 - Auto Lease (Balance forward As of 10/01/2023)</b>         |            |              |   |             |     |                 |             | <b>0.00</b>     |
| 10/16/2023  | 10/16/2023 | 10/04/23-1   | Bill - NISSAN MOTOR ACCEPTANCE COM-<br>PANY LLC: ACCT# ██████████ - 2023 NIS-<br>SAN PATHFINDER  <br>VIN# ██████████ COLOR KAD/GUN<br>METALLIC   HOPICS INSIDE SAFE PROGRAM                     | 415E        | APJ | 128.71          |             | 128.71          |
| 10/18/2023  | 10/18/2023 | FBN4852635-  | Bill - ENTERPRISE FLEET MANAGEMENT:<br>SSG 474917 OCT 2023 E FLEET CHARGES -<br>HOPICS , APREC, APAIT VIN<br>1FDXE4FN3PDD15254  | 415E        | APJ | 1,396.96        |             | 1,525.67        |
| <b>Totals for 5600 - Auto Lease</b>                                 |            |              |   |             |     | <b>1,525.67</b> | <b>0.00</b> | <b>1,525.67</b> |
| <b>5610 - Equipment Lease (Balance forward As of 10/01/2023)</b>    |            |              |   |             |     |                 |             | <b>0.00</b>     |
| 10/16/2023  | 10/16/2023 | 4616287      | Bill - XEROX FINANCIAL SERVICES:<br>CONTR#010-0125129-013 C8155 S/N#<br>EHQ242707 & S/N# EHQ374300 HOPICS 3010<br>E VICTORIA ST 07/24 - 08/23/23  | 415E        | APJ | 27.58           |             | 27.58           |
| 10/16/2023  | 10/16/2023 | 4736729      | Bill - XEROX FINANCIAL SERVICES:<br>CONTR#010-0125129-013 C8155 S/N#<br>EHQ242707 & S/N# EHQ374300 HOPICS 3010<br>E VICTORIA ST 08/24 - 09/23/23  | 415E        | APJ | 30.08           |             | 57.66           |
| 10/16/2023  | 10/16/2023 | 4863548      | Bill - XEROX FINANCIAL SERVICES:<br>CONTR#010-0125129-013 C8155 S/N#<br>EHQ242707 & S/N# EHQ374300 HOPICS 3010<br>E VICTORIA ST 09/24 - 10/23/23  | 415E        | APJ | 30.08           |             | 87.74           |
| 10/31/2023  | 11/06/2023 | 4990130      | Bill - XEROX FINANCIAL SERVICES:<br>CONTR#010-0125129-013 C8155 S/N#<br>EHQ242707 & S/N# EHQ374300 HOPICS 3010<br>E VICTORIA ST 10/24 - 11/23/23  | 415E        | APJ | 27.58           |             | 115.32          |
| 10/31/2023  | 10/31/2023 | IN3285649    | Bill - MRC SMART TECHNOLOGY SOLUTIONS:<br>ACCT# SS18-005 CN13488-01 XER/XB855H NO.<br>M8454 S/N# 8TB562116, XER/XB855 NO.<br>M8452 S/N# Y4X829758   3010 E VICTORIA ST<br>01/15/2023-01/24/2023 | 415E        | APJ | 0.33            |             | 115.65          |
| <b>Totals for 5610 - Equipment Lease</b>                            |            |              |   |             |     | <b>115.65</b>   | <b>0.00</b> | <b>115.65</b>   |
| <b>5620 - Equipment Purchase (Balance forward As of 10/01/2023)</b> |            |              |   |             |     |                 |             | <b>0.00</b>     |
| 10/31/2023  | 10/31/2023 | 926121956    | Bill - INSIGHT DIRECT USA INC:<br>ACCT#11104634 DELL OPTIPLEX 7010, DELL<br>LED MONITOR FOR ██████████ - HOPICS<br>CROCKER  | 415E        | APJ | 237.51          |             | 237.51          |
| <b>Totals for 5620 - Equipment Purchase</b>                         |            |              |   |             |     | <b>237.51</b>   | <b>0.00</b> | <b>237.51</b>   |
| <b>5700 - Telephone (Balance forward As of 10/01/2023)</b>          |            |              |   |             |     |                 |             | <b>0.00</b>     |
| 10/09/2023  | 09/30/2023 | 42919792     | Bill - FIRST CITIZENS BANK & TRUST CO:  | 415E        | APJ | 2.95            |             | 2.95            |

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| 10/10/2023   | 10/10/2023 | 43120071     | ██████████ HOPICS ALL SITES CUR-RENT 08/03/2023<br>Bill - FIRST CITIZENS BANK & TRUST CO:<br>██████████ HOPIC-5603 S CENTRAL AVE<br>08/31/2023 | 415E        | APJ | 4.02             |                 | 6.97             |
| 10/17/2023   | 10/17/2023 | 175065820-0  | Bill - US Telepacific Corp dba TPx COMMUNICATIONS: ACCT#142295 WEBER, HOPICS (CROCKER/CENTRAL/COMPTON), SSG AND APCTC 10/09/23-11/08/23        | 415E        | APJ | 13.03            |                 | 20.00            |
| 10/31/2023   | 10/31/2023 | 9946937863   | Bill - VERIZON WIRELESS:<br>ACCT#571916846-00039 HOPICS 9/16-10/15/23  | 415E        | APJ | 50.28            |                 | 70.28            |
| <b>Totals for 5700 - Telephone</b>   |            |              |  |             |     | <b>70.28</b>     | <b>0.00</b>     | <b>70.28</b>     |
| <b>5705 - Communication/Internet Cost (Balance forward As of 10/01/2023)</b> |            |              |  |             |     |                  |                 | <b>0.00</b>      |
| 10/31/2023   | 11/07/2023 | 394809210262 | Bill - CHARTER COMMUNICATIONS:<br>3 ACCT#8448 30 073 3948092 10/26/23-11/25/23<br>5715 S BROADWAY 2ND MODEM - INTERNET SERVICE                 | 415E        | APJ | 0.32             |                 | 0.32             |
| <b>Totals for 5705 - Communication/Internet Cost</b>                         |            |              |  |             |     | <b>0.32</b>      | <b>0.00</b>     | <b>0.32</b>      |
| <b>5990 - Overhead Allocation (Balance forward As of 10/01/2023)</b>         |            |              |  |             |     |                  |                 | <b>0.00</b>      |
| 10/31/2023   | 10/31/2023 |              | OA October 2023 Indirect Costs   | 415E        | GJ  | 6,503.65         |                 | 6,503.65         |
| <b>Totals for 5990 - Overhead Allocation</b>                                 |            |              |  |             |     | <b>6,503.65</b>  | <b>0.00</b>     | <b>6,503.65</b>  |
| <b>Grand total</b>   |            |              |  |             |     | <b>76,009.99</b> | <b>4,469.84</b> | <b>71,540.15</b> |