

Special Service for Groups, Inc
General Ledger report
For (11/01/2023 to 11/30/2023)

Posted dt.	Doc dt.	Doc	Memo/Description	Cost Center	JNL	Debit	Credit	Balance
5000 - Salaries & Wages (Balance forward As of 11/01/2023)								0.00
11/15/2023	11/15/2023		Nov 15 PR Entry	415D	PR	24,006.03		24,006.03
11/30/2023	11/30/2023		Nov 30 PR Entry	415D	PR	18,883.86		42,889.89
11/30/2023	11/30/2023	PAF (5856)	Cost Center Change: ██████████ RE- NEE 07/01/23 - 11/30/23 PAYROLL	415D	GJ	5,101.33		47,991.22
11/30/2023	11/30/2023		PayrollReallocate holiday hours ██████████	415D	GJ	186.00		48,177.22
		VC ██████████	November 23 payroll					
		112023						
Totals for 5000 - Salaries & Wages						48,177.22	0.00	48,177.22
5050 - FICA (Balance forward As of 11/01/2023)								0.00
11/15/2023	11/15/2023		Nov 15 PR Entry	415D	PR	1,806.12		1,806.12
11/30/2023	11/30/2023		Nov 30 PR Entry	415D	PR	1,415.35		3,221.47
11/30/2023	11/30/2023	PAF (5856)	Cost Center Change: ██████████ RE- NEE 07/01/23 - 11/30/23 PAYROLL	415D	GJ	366.34		3,587.81
11/30/2023	11/30/2023		PayrollReallocate holiday hours ██████████	415D	GJ	13.35		3,601.16
		VC ██████████	November 23 payroll					
		112023						
Totals for 5050 - FICA						3,601.16	0.00	3,601.16
5051 - Unemployment Tax (Balance forward As of 11/01/2023)								0.00
11/15/2023	11/15/2023		Nov 15 PR Entry	415D	PR	96.27		96.27
11/30/2023	11/30/2023		Nov 30 PR Entry	415D	PR	132.29		228.56
Totals for 5051 - Unemployment Tax						228.56	0.00	228.56
5060 - Workers' Compensation (Balance forward As of 11/01/2023)								0.00
11/15/2023	11/15/2023		Nov 15 PR Entry	415D	PR	1,612.62		1,612.62
11/30/2023	11/30/2023		Nov 30 PR Entry	415D	PR	1,470.89		3,083.51
11/30/2023	11/30/2023	PAF (5856)	Cost Center Change: ██████████ RE- NEE 07/01/23 - 11/30/23 PAYROLL	415D	GJ	50.45		3,133.96
11/30/2023	11/30/2023		PayrollReallocate holiday hours ██████████	415D	GJ	16.05		3,150.01
		VC ██████████	November 23 payroll					
		112023						
Totals for 5060 - Workers' Compensation						3,150.01	0.00	3,150.01
5070 - Group Medical (Balance forward As of 11/01/2023)								0.00
11/01/2023	11/01/2023		CK#351068, OCTOBER 2023 DC MED MO FEES ADJUSTMENT	415D	GJ		5.89	(5.89)
11/01/2023	11/01/2023		DC OCTOBER 2023 MED CLAIM TRANSAC- TIONS	415D	GJ	40.04		34.15
11/15/2023	11/15/2023		Nov 15 PR Entry	415D	PR		1.45	32.70
11/15/2023	11/15/2023		Nov 15 PR Entry	415D	PR	10.34		43.04
11/15/2023	11/15/2023		Nov 15 PR Entry	415D	PR	11.14		54.18
11/15/2023	11/15/2023		Nov 15 PR Entry	415D	PR	34.98		89.16
11/15/2023	11/15/2023		Nov 15 PR Entry	415D	PR		75.80	13.36
11/15/2023	11/15/2023		Nov 15 PR Entry	415D	PR	108.38		121.74
11/15/2023	11/15/2023		Nov 15 PR Entry	415D	PR		150.37	(28.63)
11/15/2023	11/15/2023		Nov 15 PR Entry	415D	PR	898.30		869.67
11/15/2023	11/15/2023		Nov 15th PREMED Entry	415D	PR	1.45		871.12
11/15/2023	11/15/2023		Nov 15th PREMED Entry	415D	PR	75.80		946.92
11/15/2023	11/15/2023		Nov 15th PREMED Entry	415D	PR	150.37		1,097.29
11/15/2023	11/15/2023		Nov 30th PREMED Entry	415D	PR	1.29		1,098.58
11/15/2023	11/15/2023		Nov 30th PREMED Entry	415D	PR	72.44		1,171.02
11/15/2023	11/15/2023		Nov 30th PREMED Entry	415D	PR	139.88		1,310.90
11/30/2023	11/30/2023		DC NOVEMBER 2023 MED CLAIM TRANSAC- TIONS	415D	GJ	54.17		1,365.07
11/30/2023	11/30/2023		Nov 30 PR Entry	415D	PR		1.29	1,363.78
11/30/2023	11/30/2023		Nov 30 PR Entry	415D	PR	9.86		1,373.64
11/30/2023	11/30/2023		Nov 30 PR Entry	415D	PR	9.92		1,383.56
11/30/2023	11/30/2023		Nov 30 PR Entry	415D	PR	33.56		1,417.12

Special Service for Groups, Inc
General Ledger report
For (11/01/2023 to 11/30/2023)

Posted dt.	Doc dt.	Doc	Memo/Description	Cost Center	JNL	Debit	Credit	Balance
11/30/2023	11/30/2023		Nov 30 PR Entry		415D PR		72.44	1,344.68
11/30/2023	11/30/2023		Nov 30 PR Entry		415D PR	104.11		1,448.79
11/30/2023	11/30/2023		Nov 30 PR Entry		415D PR		139.88	1,308.91
11/30/2023	11/30/2023		Nov 30 PR Entry		415D PR	881.61		2,190.52
11/30/2023	11/30/2023	PAF (5856)	Cost Center Change: ██████████ RE-NEE 07/01/23 - 11/30/23 PAYROLL		415D GJ	425.96		2,616.48
11/30/2023	11/30/2023		PayrollReallocate holiday hours ██████████		415D GJ	20.17		2,636.65
		VC ██████████	November 23 payroll					
		112023						
Totals for 5070 - Group Medical						3,083.77	447.12	2,636.65
5071 - LTD (Balance forward As of 11/01/2023)								0.00
11/15/2023	11/15/2023		Nov 15 PR Entry		415D PR	6.82		6.82
11/30/2023	11/30/2023		Nov 30 PR Entry		415D PR	6.13		12.95
11/30/2023	11/30/2023	PAF (5856)	Cost Center Change: ██████████ RE-NEE 07/01/23 - 11/30/23 PAYROLL		415D GJ	8.67		21.62
11/30/2023	11/30/2023		PayrollReallocate holiday hours ██████████		415D GJ	0.34		21.96
		VC ██████████	November 23 payroll					
		112023						
Totals for 5071 - LTD						21.96	0.00	21.96
5080 - Pension (Balance forward As of 11/01/2023)								0.00
11/15/2023	11/15/2023		Nov 15 PR Entry		415D PR	575.18		575.18
11/30/2023	11/30/2023		Nov 30 PR Entry		415D PR	236.14		811.32
11/30/2023	11/30/2023	PAF (5856)	Cost Center Change: ██████████ RE-NEE 07/01/23 - 11/30/23 PAYROLL		415D GJ	382.60		1,193.92
11/30/2023	11/30/2023		PayrollReallocate holiday hours ██████████		415D GJ	13.95		1,207.87
		VC ██████████	November 23 payroll					
		112023						
Totals for 5080 - Pension						1,207.87	0.00	1,207.87
5112 - Business Services (Balance forward As of 11/01/2023)								0.00
11/14/2023	11/14/2023	RS4959213	Bill - CORODATA RECORDS MANAGEMENT INC: ACCT#048400 RECORD STORAGE CARTON 5715 S BROADWAY 10/1/23-10/31/23		415D APJ	4.21		4.21
Totals for 5112 - Business Services						4.21	0.00	4.21
5310 - Program Supplies (Balance forward As of 11/01/2023)								0.00
11/30/2023	11/30/2023	4099716-0	Bill - COMPLETE OFFICE OF CALIFORNIA INC: CUST#4201010 WALLCAL, MONTHLY, MEDIUM		415D APJ	135.29		135.29
11/30/2023	11/30/2023	50304990/135	Bill - NEXGEN PAYMENT INC: ACCT#50304990 4825 AGREEMENT#50304 990 3010 E VICTORIA ST 11/24/23		415D APJ	0.38		135.67
Totals for 5310 - Program Supplies						135.67	0.00	135.67
5450 - Mileage (Balance forward As of 11/01/2023)								0.00
11/20/2023	11/20/2023	OCT2023	Bill - ██████████: MILEAGE 88 OCT2023 HOPICS 10/4/23-10/25/23		415D APJ	11.71		11.71
Totals for 5450 - Mileage						11.71	0.00	11.71
5510 - Building Maintenance (Balance forward As of 11/01/2023)								0.00
11/03/2023	10/31/2023	9245742284	Bill - CINTAS CORPORATION No. 3: HOPICS#21893408 5849 CROCKER ST FIRST AID SHELF FILL 10/31/23		415D APJ	22.02		22.02
11/16/2023	11/16/2023	4173811824	Bill - CINTAS CORPORATION No. 3: HOPICS#21893408 5849 CROCKER ST SCRAPPER, LOGO MAT, CLEANING 11/13/23		415D APJ	2.91		24.93
11/17/2023	11/17/2023	4173704061	Bill - CINTAS CORPORATION No. 3: HOPICS#22170243 3010 E VICTORIA ST		415D APJ	0.58		25.51

Special Service for Groups, Inc
General Ledger report
For (11/01/2023 to 11/30/2023)

Posted dt.	Doc dt.	Doc	Memo/Description	Cost Center	JNL	Debit	Credit	Balance
11/20/2023	11/20/2023	10308	CLEANING SUPPLIES 11/13/23 Bill - SANITIZE BROS: 3010 EAST VICTORIA ST JANITORIAL & SANITIZE WIPE 11/06/23-11/09/23		415D APJ	5.29		30 80
11/20/2023	11/20/2023	10309	Bill - SANITIZE BROS: 5849 CROCKER ST JAN- ITORIAL AND SANITIZE WIPE 11/06/23-11/09/23		415D APJ	22.38		53.18
11/20/2023	11/20/2023	10310	Bill - SANITIZE BROS: 5715 SOUTH BROAD- WAY JANITORIAL & SANITIZE WIPE 11/06/23-11/09/23		415D APJ	19.19		72 37
11/21/2023	11/21/2023	000026	Bill - JUNK JACKERS LLC: HOPICS- BROAD- WAY CLOSET HAUL AND DDEP CLEANING, PAINT INTERIOR 11/18/23		415D APJ	89.53		161 90
11/28/2023	11/28/2023	4174496501	Bill - CINTAS CORPORATION No. 3: HOPICS#22170243 3010 E VICTORIA ST CLEANING SUPPLIES 11/20/23		415D APJ	0.58		162.48
11/28/2023	11/28/2023	4174587331	Bill - CINTAS CORPORATION No. 3: HOPICS#21893408 5849 CROCKER ST SCRAPPER, LOGO MAT, CLEANING 11/20/23		415D APJ	2.91		165 39
11/30/2023	11/30/2023	017	Bill - KENWAYS PLUMBING & ROOTER SER- VICES: HOPICS CROCKER 5849 CROCKER ST- CONTRACTOR REPAIRED LEAKING MAIN WATER LINE 9/4/23		415D APJ	31.29		196.68
11/30/2023	11/30/2023	018	Bill - KENWAYS PLUMBING & ROOTER SER- VICES: HOPICS CROCKER 5849 CROCKER ST- CONTRACTOR REMOVED AND RE- PLACED LEAKING FLUSHOMETER FROM URI- NAL 9/4/23		415D APJ	16.98		213.66
11/30/2023	11/30/2023	10319	Bill - SANITIZE BROS: 5849 CROCKER ST JAN- ITORIAL & SANITORIAL WIPE 11/13/23-11/17/23		415D APJ	27.97		241.63
11/30/2023	11/30/2023	10320	Bill - SANITIZE BROS: 5715 SOUTH BROAD- WAY JANITORIAL & SANITIZE WIPE 11/13/23-11/17/23		415D APJ	23.99		265.62
11/30/2023	11/30/2023	10324	Bill - SANITIZE BROS: 3010 EAST VICTORIA ST JANITORIAL & SANITIZE WIPE SERVICE 11/13/23-11/17/23		415D APJ	6.62		272 24
11/30/2023	11/30/2023	10329	Bill - SANITIZE BROS: 3010 EAST VICTORIA ST MONTHLY PEST CONTROL SERVICE 11/14/23		415D APJ	0.60		272 84
11/30/2023	11/30/2023	10341	Bill - SANITIZE BROS: 5715 SOUTH BROAD- WAY MONTHLY PEST CONTROL SERVICE 11/14/23		415D APJ	2.08		274 92
11/30/2023	11/30/2023	10342	Bill - SANITIZE BROS: 5849 CROCKER ST MONTHLY PEST CONTROL 11/14/23		415D APJ	2.68		277.60
11/30/2023	11/30/2023	10358	Bill - SANITIZE BROS: 5849 CROCKER ST JAN- ITORIAL & SANITORIAL WIPE 11/20/23-11/22/23		415D APJ	16.78		294 38
11/30/2023	11/30/2023	10359	Bill - SANITIZE BROS: 5715 SOUTH BROAD- WAY JANITORIAL & SANITIZE WIPE 11/20/23-11/22/23		415D APJ	14.40		308.78
11/30/2023	11/30/2023	10361	Bill - SANITIZE BROS: 3010 EAST VICTORIA ST JANITORIAL & SANITIZE WIPE SERVICE 11/20/23-11/22/23		415D APJ	3.97		312.75
11/30/2023	11/30/2023	4175110122	Bill - CINTAS CORPORATION No. 3: HOPICS#22170243 3010 E VICTORIA ST CLEANING SUPPLIES 11/27/23		415D APJ	0.58		313 33
11/30/2023	11/30/2023	4175139754	Bill - CINTAS CORPORATION No. 3: HOPICS#21893408 5849 CROCKER ST SCRAPPER, LOGO MAT, CLEANING 11/27/23		415D APJ	2.91		316 24
11/30/2023	11/30/2023	11/30/23-3010	Bill - [REDACTED]: HOPICS- GARDEN SER- VICE 3010 VICTORIA NOV2023		415D APJ	1.90		318.14

Special Service for Groups, Inc
General Ledger report
For (11/01/2023 to 11/30/2023)

Posted dt.	Doc dt.	Doc	Memo/Description	Cost Center	JNL	Debit	Credit	Balance
Totals for 5510 - Building Maintenance						318.14	0.00	318.14
5530 - Security (Balance forward As of 11/01/2023)								0.00
11/01/2023	10/31/2023	39068423 B	Bill - JOHNSON CONTROLS SECURITY SOLUTIONS: CUST#01300 105078697 HOPICS- 5849 CROCKER ST RECURRING SERVICE 8/1/23	415D	APJ	38.40		38.40
11/17/2023	11/17/2023	4780	Bill - WOLFPACK PROTECTIVE SERVICES: SECURITY SERVICES 10/01/2023, 10/15/2023- HYDE PARK HOTEL	415D	APJ	379.50		417.90
11/17/2023	11/17/2023	4862	Bill - WOLFPACK PROTECTIVE SERVICES: SECURITY SERVICES 10/25/2023-11/08/2023- CENTRAL INN MOTEL	415D	APJ	3,018.75		3,436.65
11/17/2023	11/17/2023	4866	Bill - WOLFPACK PROTECTIVE SERVICES: SECURITY SERVICES 10/25/2023-11/05/2023- HYDE PARK HOTEL	415D	APJ	2,346.00		5,782.65
11/28/2023	11/28/2023	39438096	Bill - JOHNSON CONTROLS SECURITY SOLUTIONS: CUST#01300 105080831 HOPICS 5715 S BROADWAY INSTALLATION CHARGE 11/9/23	415D	APJ	3.24		5,785.89
11/28/2023	11/28/2023	39510484	Bill - JOHNSON CONTROLS SECURITY SOLUTIONS: CUST#01300 105080831 HOPICS 5715 S BROADWAY RECURRING SERVICE 12/01/23-02/29/24	415D	APJ	8.86		5,794.75
Totals for 5530 - Security						5,794.75	0.00	5,794.75
5540 - Utility (Balance forward As of 11/01/2023)								0.00
11/20/2023	11/20/2023	11/23*190550	Bill - LA DEPARTMENT OF WATER & POWER: ACCT# [REDACTED] HOPICS 5725 S BROADWAY ELECTRIC 10/6/23-11/6/23	415D	APJ	48.61		48.61
11/30/2023	12/05/2023	11/23*7826	Bill - SOUTHERN CALIFORNIA EDISON: ACCT# [REDACTED] HOPICS 3010 E VICTORIA COMPTON 10/27/23 - 11/28/23	415D	APJ	7.74		56.35
Totals for 5540 - Utility						56.35	0.00	56.35
5550 - Trash Service (Balance forward As of 11/01/2023)								0.00
11/29/2023	11/29/2023	8033332-0159	Bill - WASTE MANAGEMENT: -5 CUST#19-73565-43006 HOPICS-3010 E VICTORIA ST 12/01/23	415D	APJ	0.98		0.98
Totals for 5550 - Trash Service						0.98	0.00	0.98
5600 - Auto Lease (Balance forward As of 11/01/2023)								0.00
11/14/2023	11/14/2023	11/06/23	Bill - NISSAN MOTOR ACCEPTANCE COMPANY LLC: ACCT# [REDACTED] - 2022 NISSAN FRONTIER 2 VIN# [REDACTED] COLOR KH3/SUPER BLAC	415D	APJ	134.23		134.23
11/14/2023	11/14/2023	11/06/23-1	Bill - NISSAN MOTOR ACCEPTANCE COMPANY LLC: ACCT# [REDACTED] - 2023 NISSAN PATHFINDER VIN# [REDACTED] COLOR KAD/GUN METALLIC HOPICS INSIDE SAFE PROGRAM	415D	APJ	128.72		262.95
11/14/2023	11/14/2023	11/06/23-2	Bill - NISSAN MOTOR ACCEPTANCE COMPANY LLC: ACCT# [REDACTED] - 2023 NISSAN PATHFINDER VIN# [REDACTED] COLOR NBL/ SCARLET EM	415D	APJ	140.80		403.75
Totals for 5600 - Auto Lease						403.75	0.00	403.75
5610 - Equipment Lease (Balance forward As of 11/01/2023)								0.00
11/02/2023	11/02/2023	514480490	Bill - US BANK EQUIPMENT FINANCE:	415D	APJ	34.62		34.62

Special Service for Groups, Inc
General Ledger report
For (11/01/2023 to 11/30/2023)

Posted dt.	Doc dt.	Doc	Memo/Description	Cost Center	JNL	Debit	Credit	Balance
11/02/2023	11/02/2023	514480680	CONT# ██████████ COPIER C8045H2 S/ N# 8TB645761, B7035H2 S/N# 5DA852129, S/ N# 5DA852018, S/N# 5DA852204 HOPICS 5715 S BROADWAY 10/24/23 - 11/24/23 Bill - US BANK EQUIPMENT FINANCE: ██████████ HOPICS 5849 CROCKER ST UNIT X / C8045H2 COPIER S/N# 8TB645755 10/24/23-11/24/23	415D	APJ	9.13		43.75
11/02/2023	11/02/2023	IN3763849	Bill - MRC SMART TECHNOLOGY SOLUTIONS: ACCT#SS18 CN25426-01 HOPICS - 3010 E VIC- TORIA ST COMPTON XER/XALC8155 NO. 102275 S/N# EHQ374300 & NO. 102276 S/N# EHQ242707 - CONTRACT OVERAGE/ FREIGHT/360 APP FEE 07/24/23 - 10/23/23	415D	APJ	1.96		45.71
11/20/2023	11/20/2023		XEROX FINANCIAL SERVICES CONTR#010-0125129-013 C8155 S/N# EHQ242707 & S/N# EHQ374300 HOPICS 3010 E VICTORIA ST 07/24 - 08/23/23 INV#4616287 CK#351362	415D	GJ		5.52	40.19
11/20/2023	11/20/2023		XEROX FINANCIAL SERVICES CONTR#010-0125129-013 C8155 S/N# EHQ242707 & S/N# EHQ374300 HOPICS 3010 E VICTORIA ST 07/24 - 08/23/23 INV#4616287 CK#351362	415D	GJ	5.52		45.71
11/20/2023	11/20/2023		XEROX FINANCIAL SERVICES CONTR#010-0125129-013 C8155 S/N# EHQ242707 & S/N# EHQ374300 HOPICS 3010 E VICTORIA ST 08/24 - 09/23/23 INV#4736729 CK#351363	415D	GJ		6.02	39.69
11/20/2023	11/20/2023		XEROX FINANCIAL SERVICES CONTR#010-0125129-013 C8155 S/N# EHQ242707 & S/N# EHQ374300 HOPICS 3010 E VICTORIA ST 08/24 - 09/23/23 INV#4736729 CK#351363	415D	GJ	6.02		45.71
11/20/2023	11/20/2023		XEROX FINANCIAL SERVICES CONTR#010-0125129-013 C8155 S/N# EHQ242707 & S/N# EHQ374300 HOPICS 3010 E VICTORIA ST 09/24 - 10/23/23 INV#4863548 CK#351364	415D	GJ		6.02	45.71
11/20/2023	11/20/2023		XEROX FINANCIAL SERVICES CONTR#010-0125129-013 C8155 S/N# EHQ242707 & S/N# EHQ374300 HOPICS 3010 E VICTORIA ST 09/24 - 10/23/23 INV#4863548 CK#351364	415D	GJ	5.52		40.19
11/20/2023	11/20/2023		XEROX FINANCIAL SERVICES CONTR#010-0125129-013 C8155 S/N# EHQ242707 & S/N# EHQ374300 HOPICS 3010 E VICTORIA ST 10/24 - 11/23/23 INV#4990130 CK#353369	415D	GJ	5.52		45.71
11/22/2023	11/22/2023	IN3806466	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 08/18-11/17/2023	415D	APJ	10.61		56.32
11/28/2023	11/28/2023	5099995	Bill - XEROX FINANCIAL SERVICES: CNTR#010-0125129-009 C8155H2 S/N#	415D	APJ	23.98		80.30

Special Service for Groups, Inc
General Ledger report
For (11/01/2023 to 11/30/2023)

Posted dt.	Doc dt.	Doc	Memo/Description	Cost Center	JNL	Debit	Credit	Balance
11/30/2023	12/05/2023	5110078	EHQ365149 & S/N# EHQ365160 - 5849 CROCKER ST 11/18 - 12/17/23 Bill - XEROX FINANCIAL SERVICES: CONTR#010-0125129-013 C8155 S/N# EHQ242707 & S/N# EHQ374300 HOPICS 3010 E VICTORIA ST 11/24 - 12/23/23		415D APJ	5.52		85.82
11/30/2023	11/30/2023	516833704	Bill - US BANK EQUIPMENT FINANCE: CONT# [REDACTED] COPIER C8045H2 S/ N# 8TB645761, B7035H2 S/N# 5DA852129, S/ N# 5DA852018, S/N# 5DA852204 HOPICS 5715 S BROADWAY 11/24/23 - 12/24/23		415D APJ	34.62		120.44
11/30/2023	11/30/2023	516833738	Bill - US BANK EQUIPMENT FINANCE: [REDACTED] HOPICS 5849 CROCKER ST UNIT X / C8045H2 COPIER S/N# 8TB645755 11/24/23-12/24/23		415D APJ	9.13		129.57
11/30/2023	12/06/2023	517265948	Bill - US BANK EQUIPMENT FINANCE: [REDACTED] HOPICS C8045H2 COPIER S/ N# 8TB652255 5849 CROCKER ST UNIT X / 11/30/2023 - 12/30/2023		415D APJ	9.13		138.70
Totals for 5610 - Equipment Lease						161.78	23.08	138.70
5700 - Telephone (Balance forward As of 11/01/2023)								0.00
11/01/2023	11/01/2023	43450565	Bill - FIRST CITIZENS BANK & TRUST CO: [REDACTED] HOPICS CROCKER 10/23/2023		415D APJ	16.43		16.43
11/02/2023	11/02/2023	43450566	Bill - FIRST CITIZENS BANK & TRUST CO: [REDACTED] HOPICS - 5849 CROCKER ST CURRENT CHARGES 10/23/2023		415D APJ	6.10		22.53
11/08/2023	10/31/2023	236495	Bill - GSOLUTIONZ GPS: ACCT#30427 CN- TRCT#16196 12/01/2023-12/31/2023		415D APJ	23.47		46.00
11/14/2023	11/14/2023	43530559	Bill - FIRST CITIZENS BANK & TRUST CO: [REDACTED] HOPICS ALL SITES CUR- RENT 11/03/2023		415D APJ	18.65		64.65
11/14/2023	11/14/2023	43530560	Bill - FIRST CITIZENS BANK & TRUST CO: [REDACTED] HOPICS BROAD- WAY/CROCKER 11/3/23		415D APJ	26.57		91.22
11/20/2023	11/20/2023	43537676	Bill - FIRST CITIZENS BANK & TRUST CO: [REDACTED] HOPICS-5849 CROCKER ST CURRENT CHARGES 11/07/23		415D APJ	5.25		96.47
11/20/2023	11/20/2023	175710620-0	Bill - US Telepacific Corp dba TPx COMMUNICA- TIONS: ACCT#142295 WEBER, HOPICS (CROCKER/CENTRAL/COMPTON), SSG AND APCTC 11/09/23-12/08/23		415D APJ	13.03		109.50
11/22/2023	11/22/2023	175763698-0	Bill - US Telepacific Corp dba TPx COMMUNICA- TIONS: ACCT#104903 HOPICS 11/09/23-12/08/23		415D APJ	60.96		170.46
11/22/2023	11/22/2023	Z9283331	Bill - VERIZON: ACCT#U0206872 NOVEMBER 2023 HOPICS-5715 S BROADWAY CURRENT CHARGES		415D APJ	37.41		207.87
11/30/2023	11/30/2023	237020	Bill - GSOLUTIONZ GPS: ACCT#30427 CN- TRCT#16196 01/01/2024-01/31/2024		415D APJ	23.47		231.34
11/30/2023	12/01/2023	43651259	Bill - FIRST CITIZENS BANK & TRUST CO: [REDACTED] HOPICS CROCKER 11/22/2023		415D APJ	19.88		251.22
11/30/2023	11/30/2023	9949377370	Bill - VERIZON WIRELESS: ACCT#571916846-00025 HOPICS 10/16-11/15/23		415D APJ	11.91		263.13
11/30/2023	11/30/2023	9949377373	Bill - VERIZON WIRELESS: ACCT#571916846-00039 HOPICS 10/16-11/15/23		415D APJ	70.75		333.88
11/30/2023	11/30/2023	9949377375	Bill - VERIZON WIRELESS:		415D APJ	10.64		344.52

Special Service for Groups, Inc
General Ledger report
For (11/01/2023 to 11/30/2023)

Posted dt.	Doc dt.	Doc	Memo/Description	Cost Center	JNL	Debit	Credit	Balance
			ACCT#571916846-00042 HOPICS 10/16-11/15/23					
Totals for 5700 - Telephone						344.52	0.00	344.52
5705 - Communication/Internet Cost (Balance forward As of 11/01/2023)								0.00
11/08/2023	11/08/2023	15322	Bill - BELLO TECHNOLOGIES CORP: NOV2023 HOPICS DATTO CLOUD SERVICE 3010 E VIC- TORIA COMPTON	415D	APJ	1.31		1.31
11/08/2023	11/08/2023	15323	Bill - BELLO TECHNOLOGIES CORP: NOV2023 HOPICS DATTO CLOUD SERVICE 5849 CROCKER ST	415D	APJ	10.73		12.04
11/29/2023	11/29/2023	763764211182	Bill - CHARTER COMMUNICATIONS: 3 ACCT#8448 30 073 7637642 HOPICS 5715 S BROADWAY INTERNET SERVICE 11/18/23-12/17/23	415D	APJ	14.98		27.02
Totals for 5705 - Communication/Internet Cost						27.02	0.00	27.02
5879 - Promotional Materials (Balance forward As of 11/01/2023)								0.00
11/28/2023	11/28/2023	11/15/23BTRU	Bill - BANK OF AMERICA: [REDACTED] ONG [REDACTED] NOV 15 2023	415D	APJ	89.99		89.99
Totals for 5879 - Promotional Materials						89.99	0.00	89.99
5990 - Overhead Allocation (Balance forward As of 11/01/2023)								0.00
11/30/2023	11/30/2023		OA November 2023 Indirect Costs	415D	GJ	6,634.92		6,634.92
Totals for 5990 - Overhead Allocation						6,634.92	0.00	6,634.92
Grand total						73,454.34	470.20	72,984.14