

Special Service for Groups, Inc
General Ledger report
For (12/01/2023 to 12/31/2023)

Posted dt.	Doc dt.	Doc	Memo/Description	Cost Center	JNL	Debit	Credit	Balance
5000 - Salaries & Wages (Balance forward As of 12/01/2023)								0.00
12/15/2023	12/15/2023		Dec 15th 2023 PR Entry		415E PR	1,272.63		1,272.63
12/31/2023	12/31/2023		Dec 31st 2023 PR Entry		415E PR	1,022.38		2,295.01
Totals for 5000 - Salaries & Wages						2,295.01	0.00	2,295.01
5050 - FICA (Balance forward As of 12/01/2023)								0.00
12/15/2023	12/15/2023		Dec 15th 2023 PR Entry		415E PR	93.33		93.33
12/31/2023	12/31/2023		Dec 31st 2023 PR Entry		415E PR	74.49		167.82
Totals for 5050 - FICA						167.82	0.00	167.82
5051 - Unemployment Tax (Balance forward As of 12/01/2023)								0.00
12/31/2023	12/31/2023		Dec 31st 2023 PR Entry		415E PR	31.15		31.15
Totals for 5051 - Unemployment Tax						31.15	0.00	31.15
5060 - Workers' Compensation (Balance forward As of 12/01/2023)								0.00
12/15/2023	12/15/2023		Dec 15th 2023 PR Entry		415E PR	9.23		9.23
12/31/2023	12/31/2023		Dec 31st 2023 PR Entry		415E PR	7.51		16.74
Totals for 5060 - Workers' Compensation						16.74	0.00	16.74
5070 - Group Medical (Balance forward As of 12/01/2023)								0.00
12/15/2023	12/15/2023		Dec 15th 2023 PR Entry		415E PR	0.69		0.69
12/15/2023	12/15/2023		Dec 15th 2023 PR Entry		415E PR		0.81	(0.12)
12/15/2023	12/15/2023		Dec 15th 2023 PR Entry		415E PR	0.98		0.86
12/15/2023	12/15/2023		Dec 15th 2023 PR Entry		415E PR	4.37		5.23
12/15/2023	12/15/2023		Dec 15th 2023 PR Entry		415E PR	9.42		14.65
12/15/2023	12/15/2023		Dec 15th 2023 PR Entry		415E PR		11.60	3.05
12/15/2023	12/15/2023		Dec 15th 2023 PR Entry		415E PR		39.99	(36.94)
12/15/2023	12/15/2023		Dec 15th 2023 PR Entry		415E PR	87.52		50.58
12/15/2023	12/15/2023		Dec 15th 2023 PREMED Entry		415E PR	0.81		51.39
12/15/2023	12/15/2023		Dec 15th 2023 PREMED Entry		415E PR	11.60		62.99
12/15/2023	12/15/2023		Dec 15th 2023 PREMED Entry		415E PR	39.99		102.98
12/31/2023	12/31/2023		Dec 31st 2023 PR Entry		415E PR	0.67		103.65
12/31/2023	12/31/2023		Dec 31st 2023 PR Entry		415E PR		0.75	102.90
12/31/2023	12/31/2023		Dec 31st 2023 PR Entry		415E PR	0.94		103.84
12/31/2023	12/31/2023		Dec 31st 2023 PR Entry		415E PR	4.10		107.94
12/31/2023	12/31/2023		Dec 31st 2023 PR Entry		415E PR	9.02		116.96
12/31/2023	12/31/2023		Dec 31st 2023 PR Entry		415E PR		10.67	106.29
12/31/2023	12/31/2023		Dec 31st 2023 PR Entry		415E PR		37.36	68.93
12/31/2023	12/31/2023		Dec 31st 2023 PR Entry		415E PR	83.27		152.20
12/31/2023	12/31/2023		Dec 31st 2023 PREMED Entry		415E PR	0.75		152.95
12/31/2023	12/31/2023		Dec 31st 2023 PREMED Entry		415E PR	10.67		163.62
12/31/2023	12/31/2023		Dec 31st 2023 PREMED Entry		415E PR	37.36		200.98
Totals for 5070 - Group Medical						302.16	101.18	200.98
5071 - LTD (Balance forward As of 12/01/2023)								0.00
12/15/2023	12/15/2023		Dec 15th 2023 PR Entry		415E PR	1.20		1.20
12/31/2023	12/31/2023		Dec 31st 2023 PR Entry		415E PR	1.10		2.30
Totals for 5071 - LTD						2.30	0.00	2.30
5080 - Pension (Balance forward As of 12/01/2023)								0.00
12/15/2023	12/15/2023		Dec 15th 2023 PR Entry		415E PR	64.83		64.83
12/31/2023	12/31/2023		Dec 31st 2023 PR Entry		415E PR	49.08		113.91
Totals for 5080 - Pension						113.91	0.00	113.91
5112 - Business Services (Balance forward As of 12/01/2023)								0.00
12/18/2023	12/18/2023	RS4968472	Bill - CORODATA RECORDS MANAGEMENT INC: ACCT#048400 RECORD STORAGE CAR- TON 5715 S BROADWAY 11/1/23-11/30/23		415E APJ	0.09		0.09
Totals for 5112 - Business Services						0.09	0.00	0.09

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5300 - Office Supplies (Balance forward As of 12/01/2023)								0.00
12/31/2023	12/31/2023	13L003169501	Bill - READYREFRESH BY NESTLE: 8-3010 ACCT#0036154169 11/09/23-12/08/23 3010 E VICTORIA ST		415E APJ	0.88		0.88
Totals for 5300 - Office Supplies						0.88	0.00	0.88
5310 - Program Supplies (Balance forward As of 12/01/2023)								0.00
12/18/2023	12/18/2023	79045	Bill - WATER SOURCE SOLUTIONS: WATER SYSTEM RENTAL HOPICS 5849 CROCKER ST LA CA 90003 JULY 2023		415E APJ	0.28		0.28
12/18/2023	12/18/2023	79046	Bill - WATER SOURCE SOLUTIONS: WATER SYSTEM RENTAL HOPICS 5849 CROCKER ST LA CA 90003 AUG 2023		415E APJ	0.28		0.56
12/18/2023	12/18/2023	79047	Bill - WATER SOURCE SOLUTIONS: WATER SYSTEM RENTAL HOPICS 5849 CROCKER ST LA CA 90003 SEPT 2023		415E APJ	0.28		0.84
12/18/2023	12/18/2023	79048	Bill - WATER SOURCE SOLUTIONS: WATER SYSTEM RENTAL HOPICS 5849 CROCKER ST LA CA 90003 OCT 2023		415E APJ	0.28		1.12
12/18/2023	12/18/2023	79049	Bill - WATER SOURCE SOLUTIONS: WATER SYSTEM RENTAL HOPICS 5849 CROCKER ST LA CA 90003 NOV 2023		415E APJ	0.28		1.40
12/18/2023	12/18/2023	79050	Bill - WATER SOURCE SOLUTIONS: WATER SYSTEM RENTAL HOPICS 5849 CROCKER ST LA CA 90003 DEC 2023		415E APJ	0.28		1.68
12/18/2023	12/18/2023	80032	Bill - WATER SOURCE SOLUTIONS: WATER SYSTEM RENTAL HOPICS 5849 CROCKER ST LA CA 90003 JAN 2024		415E APJ	0.28		1.96
12/29/2023	12/29/2023	80074	Bill - WATER SOURCE SOLUTIONS: ANNUAL DIAGNOSTICS & FILTER CHANGE 12/20/2023 HOPICS 5849 CROCKER ST LA CA 90003		415E APJ	0.15		2.11
12/31/2023	01/05/2024	80080	Bill - WATER SOURCE SOLUTIONS: ANNUAL DIAGNOSTICS & FILTER CHANGE 12/21/2023 HOPICS 5849 CROCKER ST LA CA 90003		415E APJ	0.15		2.26
12/31/2023	01/03/2024	50304990/141	Bill - NEXGEN PAYMENT INC: ACCT#50304990 8329 AGREEMENT#50304990 3010 E VICTORIA ST 12/25/23		415E APJ	0.28		2.54
Totals for 5310 - Program Supplies						2.54	0.00	2.54
5510 - Building Maintenance (Balance forward As of 12/01/2023)								0.00
12/12/2023	12/12/2023	10381	Bill - SANITIZE BROS: 5849 CROCKER ST MONTHLY PEST CONTROL 11/28/23		415E APJ	0.14		0.14
12/12/2023	12/12/2023	10382	Bill - SANITIZE BROS: 5849 CROCKER ST JAN- ITORIAL & SANITIZE WIPE 11/27/23-12/1/23		415E APJ	1.47		1.61
12/12/2023	12/12/2023	10387	Bill - SANITIZE BROS: 3010 EAST VICTORIA ST JANITORIAL & SANITIZE WIPE 11/27/23-12/1/23		415E APJ	4.96		6.57
12/13/2023	12/13/2023	10389	Bill - SANITIZE BROS: 5715 S BROADWAY LAUNDRY PICK UP FLAT RATE BAG 11/18/23		415E APJ	1.61		8.18
12/13/2023	12/13/2023	4175822609	Bill - CINTAS CORPORATION No. 3: HOPICS#22170243 3010 E VICTORIA ST CLEANING SUPPLIES 12/4/23		415E APJ	0.43		8.61
12/13/2023	12/13/2023	4175887803	Bill - CINTAS CORPORATION No. 3: HOPICS#21893408 5849 CROCKER ST SCRAPPER, LOGO MAT, CLEANING 12/4/23		415E APJ	0.15		8.76
12/18/2023	12/18/2023	38450	Bill - RUMBLE FISH PEST CONTROL INC: ACCT#2252 3700 S WESTERN AVE- SPSC IN- SPECTION 12/11/23		415E APJ	13.00		21.76
12/18/2023	12/18/2023	4176542332	Bill - CINTAS CORPORATION No. 3: HOPICS#22170243 3010 E VICTORIA ST		415E APJ	0.43		22.19

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12/19/2023	12/19/2023	10394	CLEANING SUPPLIES 12/11/23 Bill - SANITIZE BROS: 3010 EAST VICTORIA ST JANITORIAL & SANITIZE WIPE 12/4/23-12/8/23	415E	APJ	4.96		27.15
12/19/2023	12/19/2023	10396	Bill - SANITIZE BROS: 5849 CROCKER ST JAN- ITORIAL & SANITIZE WIPE 12/4/23-12/8/23	415E	APJ	1.47		28.62
12/19/2023	12/19/2023	26025	Bill - GENERAL FIRE CONTROL: FIRE EXTIN- GUISHER INSPECTION & RECHARGE, HY- DROTEST, TAMPER SEALS, VALVE STEM, ORING - 3010 E. VICTORIA ST - 12/01/2023	415E	APJ	1.09		29.71
12/19/2023	12/19/2023	4176620522	Bill - CINTAS CORPORATION No. 3: HOPICS#21893408 5849 CROCKER ST SCRAPPER, LOGO MAT, CLEANING 12/11/23	415E	APJ	0.15		29.86
12/21/2023	12/21/2023	4177269852	Bill - CINTAS CORPORATION No. 3: HOPICS#22170243 3010 E VICTORIA ST CLEANING SUPPLIES 12/18/23	415E	APJ	0.43		30.29
12/27/2023	12/27/2023	38617	Bill - RUMBLE FISH PEST CONTROL INC: ACCT#2252 3700 S WESTERN AVE- CLEAN UP PROPERTY AND TREAT FOR BED BUGS AND ROACHES 12/20/23	415E	APJ	360.00		390.29
12/28/2023	12/28/2023	10401	Bill - SANITIZE BROS: 5849 CROCKER ST JAN- ITORIAL & SANITIZE WIPE 12/11/23-12/15/23	415E	APJ	1.47		391.76
12/28/2023	12/28/2023	10404	Bill - SANITIZE BROS: 3010 EAST VICTORIA ST JANITORIAL & SANITIZE WIPE 12/11/23-12/15/23	415E	APJ	4.96		396.72
12/28/2023	12/28/2023	4177342148	Bill - CINTAS CORPORATION No. 3: HOPICS#21893408 5849 CROCKER ST SCRAPPER, LOGO MAT, CLEANING 12/18/23	415E	APJ	0.15		396.87
12/31/2023	12/31/2023	10297	Bill - SANITIZE BROS: 5849 CROCKER ST JAN- ITORIAL & SANITIZE WIPE 10/30/23-11/3/23	415E	APJ	1.47		398.34
12/31/2023	12/31/2023	10301	Bill - SANITIZE BROS: 3010 EAST VICTORIA ST JANITORIAL & SANITIZE WIPE 10/30/23-11/3/23	415E	APJ	4.96		403.30
12/31/2023	12/31/2023	10414	Bill - SANITIZE BROS: 3010 EAST VICTORIA ST MONTHLY PEST CONTROL SERVICE 12/12/23	415E	APJ	0.45		403.75
12/31/2023	12/31/2023	10418	Bill - SANITIZE BROS: 5849 CROCKER ST MONTHLY PEST CONTROL 12/12/23	415E	APJ	0.14		403.89
12/31/2023	12/31/2023	10446	Bill - SANITIZE BROS: 3010 EAST VICTORIA ST JANITORIAL & SANITIZE WIPE 12/18/23-12/22/23	415E	APJ	4.96		408.85
12/31/2023	12/31/2023	10448	Bill - SANITIZE BROS: 5849 CROCKER ST JAN- ITORIAL & SANITIZE WIPE 12/18/23-12/22/23	415E	APJ	1.47		410.32
12/31/2023	12/31/2023	4178008871	Bill - CINTAS CORPORATION No. 3: HOPICS#22170243 3010 E VICTORIA ST CLEANING SUPPLIES 12/26/23	415E	APJ	0.43		410.75
12/31/2023	12/31/2023	4178105685	Bill - CINTAS CORPORATION No. 3: HOPICS#21893408 5849 CROCKER ST SCRAPPER, LOGO MAT, CLEANING 12/26/23	415E	APJ	0.15		410.90
Totals for 5510 - Building Maintenance						410.90	0.00	410.90
5530 - Security (Balance forward As of 12/01/2023)								0.00
12/27/2023	12/27/2023	39631460	Bill - JOHNSON CONTROLS SECURITY SOLU- TIONS: CUST#01300 116967681 HOPICS-3010 E VICTORIA ST 01/01/24-03/31/24 RECURRING SERVICE	415E	APJ	6.71		6.71
Totals for 5530 - Security						6.71	0.00	6.71
5540 - Utility (Balance forward As of 12/01/2023)								0.00
12/31/2023	01/08/2024	01/24*7826	Bill - SOUTHERN CALIFORNIA EDISON: ACCT# [REDACTED] HOPICS 3010 E VICTO- RIA COMPTON 11/29/23-12/28/23	415E	APJ	5.05		5.05
Totals for 5540 - Utility						5.05	0.00	5.05

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5600 - Auto Lease (Balance forward As of 12/01/2023)								0.00
12/14/2023	12/14/2023	12/04/23-1	Bill - NISSAN MOTOR ACCEPTANCE COMPANY LLC: ACCT# 2501 1154 409 - 2023 NISSAN PATHFINDER VIN# [REDACTED] COLOR KAD/GUN METALLIC HOPICS INSIDE SAFE PROGRAM		415E APJ	128.71		128.71
12/15/2023	12/15/2023	FBN4906305-	Bill - ENTERPRISE FLEET MANAGEMENT: SSG 474917 DEC 2023 E FLEET CHARGES -SSG VIN [REDACTED]		415E APJ	1,553.33		1,682.04
Totals for 5600 - Auto Lease						1,682.04	0.00	1,682.04
5605 - Auto Expenses (Balance forward As of 12/01/2023)								0.00
12/31/2023	12/31/2023		HOPICS-Bill - WEX BANK: 0496-00-571217-9 DEC 2023 94170154 GAS CHARGES HOPICS VIN [REDACTED]		415E APJ	121.38		121.38
Totals for 5605 - Auto Expenses						121.38	0.00	121.38
5610 - Equipment Lease (Balance forward As of 12/01/2023)								0.00
12/31/2023	01/05/2024	518973953	Bill - US BANK EQUIPMENT FINANCE: [REDACTED] HOPICS 5849 CROCKER ST UNIT X / C8045H2 COPIER S/N# 8TB645755 12/24/23-01/24/24		415E APJ	0.48		0.48
12/31/2023	01/10/2024	IN3872535	Bill - MRC SMART TECHNOLOGY SOLUTIONS: ACCT#SS18 CN16900-01 5849 CROCKER ST UNIT X XER/X845H# 66067 SN# 8TB645755, XER/XB855# M8259 SN# Y4X830407 - OVERAGE & FREIGHT 11/24/23-12/23/23		415E APJ	0.33		0.81
Totals for 5610 - Equipment Lease						0.81	0.00	0.81
5700 - Telephone (Balance forward As of 12/01/2023)								0.00
12/11/2023	12/11/2023	43651260	Bill - FIRST CITIZENS BANK & TRUST CO: [REDACTED] HOPICS - 5849 CROCKER ST CURRENT CHARGES 12/17/2023		415E APJ	0.24		0.24
12/20/2023	12/20/2023	43722821	Bill - FIRST CITIZENS BANK & TRUST CO: [REDACTED] HOPICS ALL SITES CURRENT 12/03/2023		415E APJ	0.95		1.19
12/20/2023	12/20/2023	43722822	Bill - FIRST CITIZENS BANK & TRUST CO: [REDACTED] HOPICS BROADWAY/CROCKER 12/3/23		415E APJ	0.72		1.91
12/26/2023	12/26/2023	9951837204	Bill - VERIZON WIRELESS: ACCT#571916846-00039 HOPICS 11/14-12/13/23		415E APJ	57.51		59.42
12/27/2023	12/27/2023	176289632-0	Bill - US Telepacific Corp dba TPx COMMUNICATIONS: ACCT#142295 WEBER, HOPICS (CROCKER/CENTRAL/COMPTON), SSG AND APCTC 12/09/23-01/08/24		415E APJ	9.78		69.20
12/27/2023	12/27/2023	176341164-0	Bill - US Telepacific Corp dba TPx COMMUNICATIONS: ACCT#104903 HOPICS 12/09/23-01/08/24		415E APJ	3.21		72.41
12/31/2023	01/04/2024	43854697	Bill - FIRST CITIZENS BANK & TRUST CO: [REDACTED] HOPICS CROCKER 12/23/2023		415E APJ	1.05		73.46
12/31/2023	01/09/2024	43854698	Bill - FIRST CITIZENS BANK & TRUST CO: [REDACTED] HOPICS - 5849 CROCKER ST CURRENT CHARGES 12/23/2023		415E APJ	0.27		73.73
Totals for 5700 - Telephone						73.73	0.00	73.73
5705 - Communication/Internet Cost (Balance forward As of 12/01/2023)								0.00
12/12/2023	12/12/2023	15464	Bill - BELLO TECHNOLOGIES CORP: DEC2023		415E APJ	0.98		0.98

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12/12/2023	12/12/2023	15465	HOPICS DATTO CLOUD SERVICE 3010 E IC-VTORIA COMPTON Bill - BELLO TECHNOLOGIES CORP: DEC2023 HOPICS DATTO CLOUD SERVICE 5849 CROCKER ST	415E	APJ	0.56		1.54
12/14/2023	12/14/2023	394809211262	Bill - CHARTER COMMUNICATIONS: 3 ACCT#8448 30 073 3948092 HOPICS (ALL SITES) 11/26/23 - 12/25/23	415E	APJ	0.21		1.75
12/31/2023	01/09/2024	394809212262	Bill - CHARTER COMMUNICATIONS: 3 ACCT#8448 30 073 3948092 HOPICS (ALL SITES) 12/26/23 - 01/25/24	415E	APJ	0.22		1.97
Totals for 5705 - Communication/Internet Cost						1.97	0.00	1.97
5870 - Subscription/Publications (Balance forward As of 12/01/2023)								0.00
12/20/2023	12/20/2023	12/15/23BTRU	Bill - BANK OF AMERICA: [REDACTED] ONG [REDACTED] DEC 15 2023	415E	APJ	5.14		5.14
Totals for 5870 - Subscription/Publications						5.14	0.00	5.14
5990 - Overhead Allocation (Balance forward As of 12/01/2023)								0.00
12/31/2023	12/31/2023		OA December 2023 Indirect Costs	415E	GJ	513.92		513.92
Totals for 5990 - Overhead Allocation						513.92	0.00	513.92
Grand total						5,754.25	101.18	5,653.07