

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	415A	PR	29,870.24		29,870.24
11/30/2023	11/30/2023		COST CENTER CHANGE: █████ NOV 2023 PAYROLL	415A	GJ		2,058.75	27,811.49
11/30/2023	11/30/2023		COST CENTER CHANGE: █████ NOV 2023 PAYROLL	415A	GJ		7,395.00	20,416.49
11/30/2023	11/30/2023		COST CENTER CHANGE: █████ NOV 2023 PAYROLL	415A	GJ		3,440.00	16,976.49
11/30/2023	11/30/2023		COST CENTER CHANGE: █████ NOV 2023 PAYROLL	415A	GJ		1,794.32	15,182.17
11/30/2023	11/30/2023		COST CENTER CHANGE: █████ NOV 2023 PAYROLL	415A	GJ		1,094.36	14,087.81
11/30/2023	11/30/2023		Nov 30 PR Entry	415A	PR	33,049.92		47,137.73
11/30/2023	11/30/2023	PAF (5856)	Cost Center Change: █████ RE-NEE 07/01/23 - 11/30/23 PAYROLL	415A	GJ	5,101.31		52,239.04
11/30/2023	11/30/2023		PayrollReallocate holiday hours █████	415A	GJ	185.99		52,425.03
		VC █████	November 23 payroll					
		112023						
Totals for 5000 - Salaries & Wages						68,207.46	15,782.43	52,425.03
5050 - FICA (Balance forward As of 11/01/2023)								0.00
11/15/2023	11/15/2023		Nov 15 PR Entry	415A	PR	2,266.30		2,266.30
11/30/2023	11/30/2023		COST CENTER CHANGE: █████ NOV 2023 PAYROLL	415A	GJ		155.66	2,110.64
11/30/2023	11/30/2023		COST CENTER CHANGE: █████ NOV 2023 PAYROLL	415A	GJ		565.72	1,544.92
11/30/2023	11/30/2023		COST CENTER CHANGE: █████ NOV 2023 PAYROLL	415A	GJ		263.16	1,281.76
11/30/2023	11/30/2023		COST CENTER CHANGE █████ NOV 2023 PAYROLL	415A	GJ		137.29	1,144.47
11/30/2023	11/30/2023		COST CENTER CHANGE: █████ OMARI NOV 2023 PAYROLL	415A	GJ		83.69	1,060.78
11/30/2023	11/30/2023		Nov 30 PR Entry	415A	PR	2,507.35		3,568.13
11/30/2023	11/30/2023	PAF (5856)	Cost Center Change: █████ RE-NEE 07/01/23 - 11/30/23 PAYROLL	415A	GJ	366.44		3,934.57
11/30/2023	11/30/2023		PayrollReallocate holiday hours █████	415A	GJ	13.35		3,947.92
		VC █████	November 23 payroll					
		112023						
Totals for 5050 - FICA						5,153.44	1,205.52	3,947.92
5051 - Unemployment Tax (Balance forward As of 11/01/2023)								0.00
11/15/2023	11/15/2023		Nov 15 PR Entry	415A	PR	96.17		96.17
11/30/2023	11/30/2023		COST CENTER CHANGE: █████ NOV 2023 PAYROLL	415A	GJ		55.97	40.20
11/30/2023	11/30/2023		COST CENTER CHANGE: █████ NOV 2023 PAYROLL	415A	GJ		34.99	5.21
11/30/2023	11/30/2023		Nov 30 PR Entry	415A	PR	132.19		137.40
Totals for 5051 - Unemployment Tax						228.36	90.96	137.40
5060 - Workers' Compensation (Balance forward As of 11/01/2023)								0.00
11/15/2023	11/15/2023		Nov 15 PR Entry	415A	PR	1,929.46		1,929.46
11/30/2023	11/30/2023		COST CENTER CHANGE: █████ NOV 2023 PAYROLL	415A	GJ		185.69	1,743.77
11/30/2023	11/30/2023		COST CENTER CHANGE: █████ NOV 2023 PAYROLL	415A	GJ		589.72	1,154.05
11/30/2023	11/30/2023		COST CENTER CHANGE: █████ NOV 2023 PAYROLL	415A	GJ		316.48	837.57
11/30/2023	11/30/2023		COST CENTER CHANGE: █████ NOV 2023 PAYROLL	415A	GJ		145.26	692.31
11/30/2023	11/30/2023		COST CENTER CHANGE: █████ NOV 2023 PAYROLL	415A	GJ		96.73	595.58

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11/30/2023	11/30/2023		NOV 2023 PAYROLL					
11/30/2023	11/30/2023		Nov 30 PR Entry	415A	PR	2,190.57		2,786.15
11/30/2023	11/30/2023	PAF (5856)	Cost Center Change: [REDACTED] RE-	415A	GJ	50.38		2,836.53
			NEE 07/01/23 - 11/30/23 PAYROLL					
11/30/2023	11/30/2023		PayrollReallocate holiday hours [REDACTED]	415A	GJ	16.06		2,852.59
		VC [REDACTED]	November 23 payroll					
		112023						
Totals for 5060 - Workers' Compensation						4,186.47	1,333.88	2,852.59
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	415A	GJ	41.22		41.22
			FEES ADJUSTMENT					
11/01/2023	11/01/2023		DC OCTOBER 2023 MED CLAIM TRANSAC-	415A	GJ	40.04		81.26
			TIONS					
11/15/2023	11/15/2023		Nov 15 PR Entry	415A	PR		3.41	77.85
11/15/2023	11/15/2023		Nov 15 PR Entry	415A	PR	8.30		86.15
11/15/2023	11/15/2023		Nov 15 PR Entry	415A	PR	14.61		100.76
11/15/2023	11/15/2023		Nov 15 PR Entry	415A	PR	46.46		147.22
11/15/2023	11/15/2023		Nov 15 PR Entry	415A	PR		76.01	71.21
11/15/2023	11/15/2023		Nov 15 PR Entry	415A	PR	97.19		168.40
11/15/2023	11/15/2023		Nov 15 PR Entry	415A	PR		139.69	28.71
11/15/2023	11/15/2023		Nov 15 PR Entry	415A	PR	962.26		990.97
11/15/2023	11/15/2023		Nov 15th PREMED Entry	415A	PR	3.41		994.38
11/15/2023	11/15/2023		Nov 15th PREMED Entry	415A	PR	76.01		1,070.39
11/15/2023	11/15/2023		Nov 15th PREMED Entry	415A	PR	139.69		1,210.08
11/15/2023	11/15/2023		Nov 30th PREMED Entry	415A	PR	5.50		1,215.58
11/15/2023	11/15/2023		Nov 30th PREMED Entry	415A	PR	80.71		1,296.29
11/15/2023	11/15/2023		Nov 30th PREMED Entry	415A	PR	171.43		1,467.72
11/30/2023	11/30/2023		COST CENTER CHANGE: [REDACTED] NOV 2023	415A	GJ		8.57	1,459.15
			PAYROLL					
11/30/2023	11/30/2023		COST CENTER CHANGE: [REDACTED]	415A	GJ		3.50	1,455.65
			NOV 2023 PAYROLL					
11/30/2023	11/30/2023		COST CENTER CHANGE: [REDACTED]	415A	GJ		66.27	1,389.38
			NOV 2023 PAYROLL					
11/30/2023	11/30/2023		DC NOVEMBER 2023 MED CLAIM TRANSAC-	415A	GJ	4.92		1,394.30
			TIONS					
11/30/2023	11/30/2023		Nov 30 PR Entry	415A	PR		5.50	1,388.80
11/30/2023	11/30/2023		Nov 30 PR Entry	415A	PR	9.41		1,398.21
11/30/2023	11/30/2023		Nov 30 PR Entry	415A	PR	15.95		1,414.16
11/30/2023	11/30/2023		Nov 30 PR Entry	415A	PR	53.76		1,467.92
11/30/2023	11/30/2023		Nov 30 PR Entry	415A	PR		80.71	1,387.21
11/30/2023	11/30/2023		Nov 30 PR Entry	415A	PR	112.24		1,499.45
11/30/2023	11/30/2023		Nov 30 PR Entry	415A	PR		171.43	1,328.02
11/30/2023	11/30/2023		Nov 30 PR Entry	415A	PR	1,072.56		2,400.58
11/30/2023	11/30/2023	PAF (5856)	Cost Center Change: [REDACTED] RE-	415A	GJ	425.98		2,826.56
			NEE 07/01/23 - 11/30/23 PAYROLL					
11/30/2023	11/30/2023		PayrollReallocate holiday hours [REDACTED]	415A	GJ	20.17		2,846.73
		VC [REDACTED]	November 23 payroll					
		112023						
Totals for 5070 - Group Medical						3,401.82	555.09	2,846.73
5071 - LTD (Balance forward As of 11/01/2023)								0.00
11/15/2023	11/15/2023		Nov 15 PR Entry	415A	PR	12.57		12.57
11/30/2023	11/30/2023		Nov 30 PR Entry	415A	PR	18.92		31.49
11/30/2023	11/30/2023	PAF (5856)	Cost Center Change: [REDACTED] RE-	415A	GJ	8.66		40.15
			NEE 07/01/23 - 11/30/23 PAYROLL					
11/30/2023	11/30/2023		PayrollReallocate holiday hours [REDACTED]	415A	GJ	0.35		40.50
		VC [REDACTED]	November 23 payroll					
		112023						
Totals for 5071 - LTD						40.50	0.00	40.50

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5080 - Pension (Balance forward As of 11/01/2023)								0.00
11/15/2023	11/15/2023		Nov 15 PR Entry	415A	PR	759.11		759.11
11/30/2023	11/30/2023		Nov 30 PR Entry	415A	PR	724.50		1,483.61
11/30/2023	11/30/2023	PAF (5856)	Cost Center Change: [REDACTED] RE-NEE 07/01/23 - 11/30/23 PAYROLL	415A	GJ	382.62		1,866.23
11/30/2023	11/30/2023	VC [REDACTED]	PayrollReallocate holiday hours [REDACTED] November 23 payroll	415A	GJ	13.95		1,880.18
Totals for 5080 - Pension						1,880.18	0.00	1,880.18
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 CAR-TON 5715 S BROADWAY 10/1/23-10/31/23	415A	APJ	4.51		4.51
Totals for 5112 - Business Services						4.51	0.00	4.51
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	415A	APJ	145.02		145.02
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	415A	APJ	0.38		145.40
Totals for 5310 - Program Supplies						145.40	0.00	145.40
5410 - Staff Training (Balance forward As of 11/01/2023)								0.00
11/30/2023	11/30/2023	000871	Bill - NOTARY PUBLIC CENTER & LIVE SCAN: 5410 LIVE SCAN 15 HOPICS EMPLOYEES-[REDACTED]	415A	APJ	14.50		14.50
Totals for 5410 - Staff Training						14.50	0.00	14.50
5450 - Mileage (Balance forward As of 11/01/2023)								0.00
11/20/2023	11/20/2023	OCT2023	Bill - [REDACTED] : MILEAGE 88 OCT2023 HOPICS 10/4/23-10/25/23	415A	APJ	11.70		11.70
Totals for 5450 - Mileage						11.70	0.00	11.70
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	415A	APJ	13.21		13.21
11/16/2023	11/16/2023	4173811824	Bill - CINTAS CORPORATION No. 3: HOPICS#21893408 5849 CROCKER ST SCRAPPER, LOGO MAT, CLEANING 11/13/23	415A	APJ	1.75		14.96
11/17/2023	11/17/2023	4173704061	Bill - CINTAS CORPORATION No. 3: HOPICS#22170243 3010 E VICTORIA ST CLEANING SUPPLIES 11/13/23	415A	APJ	0.58		15.54
11/20/2023	11/20/2023	10308	Bill - SANITIZE BROS: 3010 EAST VICTORIA ST JANITORIAL & SANITIZE WIPE 11/06/23-11/09/23	415A	APJ	5.29		20.83
11/20/2023	11/20/2023	10309	Bill - SANITIZE BROS: 5849 CROCKER ST JANITORIAL AND SANITIZE WIPE 11/06/23-11/09/23	415A	APJ	13.43		34.26
11/21/2023	11/21/2023	000026	Bill - JUNK JACKERS LLC: HOPICS- BROADWAY CLOSET HAUL AND DDEP CLEANING, PAINT INTERIOR 11/18/23	415A	APJ	95.97		130.23
11/28/2023	11/28/2023	4174496501	Bill - CINTAS CORPORATION No. 3: HOPICS#22170243 3010 E VICTORIA ST CLEANING SUPPLIES 11/20/23	415A	APJ	0.58		130.81
11/28/2023	11/28/2023	4174587331	Bill - CINTAS CORPORATION No. 3:	415A	APJ	1.75		132.56

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11/30/2023	11/30/2023	017	HOPICS#21893408 5849 CROCKER ST SCRAPPER, LOGO MAT, CLEANING 11/20/23 Bill - KENWAYS PLUMBING & ROOTER SER- VICES: HOPICS CROCKER 5849 CROCKER ST- CONTRACTOR REPAIRED LEAKING MAIN WATER LINE 9/4/23	415A	APJ	18.77		151.33
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	415A	APJ	10.19		161.52
11/30/2023	11/30/2023	10319	Bill - SANITIZE BROS: 5849 CROCKER ST JAN- ITORIAL & SANITORIAL WIPE 11/13/23-11/17/23	415A	APJ	16.78		178.30
11/30/2023	11/30/2023	10324	Bill - SANITIZE BROS: 3010 EAST VICTORIA ST JANITORIAL & SANITIZE WIPE SERVICE 11/13/23-11/17/23	415A	APJ	6.62		184.92
11/30/2023	11/30/2023	10329	Bill - SANITIZE BROS: 3010 EAST VICTORIA ST MONTHLY PEST CONTROL SERVICE 11/14/23	415A	APJ	0.60		185.52
11/30/2023	11/30/2023	10342	Bill - SANITIZE BROS: 5849 CROCKER ST MONTHLY PEST CONTROL 11/14/23	415A	APJ	1.61		187.13
11/30/2023	11/30/2023	10358	Bill - SANITIZE BROS: 5849 CROCKER ST JAN- ITORIAL & SANITORIAL WIPE 11/20/23-11/22/23	415A	APJ	10.07		197.20
11/30/2023	11/30/2023	10361	Bill - SANITIZE BROS: 3010 EAST VICTORIA ST JANITORIAL & SANITIZE WIPE SERVICE 11/20/23-11/22/23	415A	APJ	3.97		201.17
11/30/2023	11/30/2023	4175110122	Bill - CINTAS CORPORATION No. 3: HOPICS#22170243 3010 E VICTORIA ST CLEANING SUPPLIES 11/27/23	415A	APJ	0.58		201.75
11/30/2023	11/30/2023	4175139754	Bill - CINTAS CORPORATION No. 3: HOPICS#21893408 5849 CROCKER ST SCRAPPER, LOGO MAT, CLEANING 11/27/23	415A	APJ	1.75		203.50
11/30/2023	11/30/2023	11/30/23-3010	Bill - ██████████: HOPICS- GARDEN SER- VICE 3010 VICTORIA NOV2023	415A	APJ	1.90		205.40
Totals for 5510 - Building Maintenance						205.40	0.00	205.40
5530 - Security (Balance forward As of 11/01/2023)								0.00
11/01/2023	10/31/2023	39068423 B	Bill - JOHNSON CONTROLS SECURITY SOLU- TIONS: CUST#01300 105078697 HOPICS- 5849 CROCKER ST RECURRING SERVICE 8/1/23	415A	APJ	23.04		23.04
11/17/2023	11/17/2023	4783	Bill - WOLFPACK PROTECTIVE SERVICES: SE- CURITY SERVICES 09/30/2023-10/01/2023- JOLLY MOTEL	415A	APJ	391.00		414.04
11/17/2023	11/17/2023	4786	Bill - WOLFPACK PROTECTIVE SERVICES: SE- CURITY SERVICES 09/30/2023-10/01/2023- EL RANHCO HOTEL	415A	APJ	391.00		805.04
11/17/2023	11/17/2023	4788	Bill - WOLFPACK PROTECTIVE SERVICES: SE- CURITY SERVICES 10/01/2023-10/02/2023- PINE TREE INN	415A	APJ	391.00		1,196.04
11/17/2023	11/17/2023	4861	Bill - WOLFPACK PROTECTIVE SERVICES: SE- CURITY SERVICES 10/25/2023-11/08/2023- JOLLY MOTEL	415A	APJ	2,932.50		4,128.54
11/17/2023	11/17/2023	4863	Bill - WOLFPACK PROTECTIVE SERVICES: SE- CURITY SERVICES 10/25/2023-11/05/2023- LUX INN	415A	APJ	2,346.00		6,474.54
11/17/2023	11/17/2023	4867	Bill - WOLFPACK PROTECTIVE SERVICES: SE- CURITY SERVICES 10/25/2023-11/05/2023- GOLDEN WEST MOTEL	415A	APJ	4,692.00		11,166.54
11/17/2023	11/17/2023	4868	Bill - WOLFPACK PROTECTIVE SERVICES: SE- CURITY SERVICES 11/08/2023- GOLDEN	415A	APJ	276.00		11,442.54

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			WEST MOTEL					
Totals for 5530 - Security						11,442.54	0.00	11,442.54
5540 - Utility (Balance forward As of 11/01/2023)								0.00
11/30/2023	12/05/2023	11/23*7826	Bill - SOUTHERN CALIFORNIA EDISON: ACCT# [REDACTED] HOPICS 3010 E VICTO- RIA COMPTON 10/27/23 - 11/28/23	415A	APJ	7.74		7.74
Totals for 5540 - Utility						7.74	0.00	7.74
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 VICTO- RIA ST 12/01/23	415A	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 COM- PANY LLC: ACCT# [REDACTED] - 2022 NIS- SAN FRONTIER 2 VIN# [REDACTED] COLOR KH3/SUPER BLAC	415A	APJ	134.23		134.23
11/14/2023	11/14/2023	11/06/23-1	Bill - NISSAN MOTOR ACCEPTANCE COM- PANY LLC: ACCT# [REDACTED] - 2023 NIS- SAN PATHFINDER VIN# [REDACTED] COLOR KAD/GUN METALLIC HOPICS INSIDE SAFE PROGRAM	415A	APJ	128.72		262.95
11/14/2023	11/14/2023	11/06/23-2	Bill - NISSAN MOTOR ACCEPTANCE COM- PANY LLC: ACCT# [REDACTED] - 2023 NIS- SAN PATHFINDER VIN# [REDACTED] COLOR NBL/ SCARLET EM	415A	APJ	140.79		403.74
Totals for 5600 - Auto Lease						403.74	0.00	403.74
5605 - Auto Expenses (Balance forward As of 11/01/2023)								0.00
11/06/2023	11/06/2023	122	Bill - [REDACTED] DBA M & J CARWASH: HOPICS COMPTON- CAR WASH AND VACU- UMED INTERIOR 10/5/23	415A	APJ	60.00		60.00
Totals for 5605 - Auto Expenses						60.00	0.00	60.00
5610 - Equipment Lease (Balance forward As of 11/01/2023)								0.00
11/02/2023	11/02/2023	514480680	Bill - US BANK EQUIPMENT FINANCE: [REDACTED] HOPICS 5849 CROCKER ST UNIT X / C8045H2 COPIER S/N# 8TB645755 10/24/23-11/24/23	415A	APJ	5.48		5.48
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	415A	APJ	1.96		7.44
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	415A	GJ		5.52	1.92
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	415A	GJ	5.52		7.44

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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	415A	GJ		6.02	1.42
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	415A	GJ	6.02		7.44
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	415A	GJ		6.02	1.42
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	415A	GJ	6.02		7.44
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	415A	GJ		5.52	1.92
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	415A	GJ	5.52		7.44
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	415A	APJ	6.37		13.81
11/28/2023	11/28/2023	5099995	Bill - XEROX FINANCIAL SERVICES: CNTR#010-0125129-009 C8155H2 S/N# EHQ365149 & S/N# EHQ365160 - 5849 CROCKER ST 11/18 - 12/17/23	415A	APJ	14.39		28.20
11/30/2023	12/05/2023	5110078	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	415A	APJ	5.52		33.72
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	415A	APJ	5.48		39.20
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	415A	APJ	5.48		44.68
Totals for 5610 - Equipment Lease						67.76	23.08	44.68
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	415A	APJ	9.86		9.86
11/02/2023	11/02/2023	43450566	Bill - FIRST CITIZENS BANK & TRUST CO: [REDACTED] HOPICS - 5849 CROCKER ST CURRENT CHARGES 10/23/2023	415A	APJ	3.66		13.52
11/08/2023	10/31/2023	236495	Bill - GSOLUTIONZ GPS: ACCT#30427 CN-	415A	APJ	25.16		38.68

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
11/14/2023	11/14/2023	43530559	TRCT#16196 12/01/2023-12/31/2023 Bill - FIRST CITIZENS BANK & TRUST CO: ██████████ HOPICS ALL SITES CUR- RENT 11/03/2023	415A	APJ	19.99		58.67
11/14/2023	11/14/2023	43530560	Bill - FIRST CITIZENS BANK & TRUST CO: ██████████ HOPICS BROAD- WAY/CROCKER 11/3/23	415A	APJ	9.00		67.67
11/20/2023	11/20/2023	43537676	Bill - FIRST CITIZENS BANK & TRUST CO: ██████████ HOPICS-5849 CROCKER ST CURRENT CHARGES 11/07/23	415A	APJ	3.15		70.82
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	415A	APJ	13.03		83.85
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	415A	APJ	36.57		120.42
11/30/2023	11/30/2023	237020	Bill - GSOLUTIONZ GPS: ACCT#30427 CN- TRCT#16196 01/01/2024-01/31/2024	415A	APJ	25.16		145.58
11/30/2023	12/01/2023	43651259	Bill - FIRST CITIZENS BANK & TRUST CO: ██████████ HOPICS CROCKER 11/22/2023	415A	APJ	11.93		157.51
11/30/2023	11/30/2023	9949377370	Bill - VERIZON WIRELESS: ACCT#571916846-00025 HOPICS 10/16-11/15/23	415A	APJ	59.54		217.05
11/30/2023	11/30/2023	9949377373	Bill - VERIZON WIRELESS: ACCT#571916846-00039 HOPICS 10/16-11/15/23	415A	APJ	124.94		341.99
11/30/2023	11/30/2023	9949377375	Bill - VERIZON WIRELESS: ACCT#571916846-00042 HOPICS 10/16-11/15/23	415A	APJ	10.64		352.63
Totals for 5700 - Telephone						352.63	0.00	352.63
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	415A	APJ	1.31		1.31
11/08/2023	11/08/2023	15323	Bill - BELLO TECHNOLOGIES CORP: NOV2023 HOPICS DATTO CLOUD SERVICE 5849 CROCKER ST	415A	APJ	6.44		7.75
Totals for 5705 - Communication/Internet Cost						7.75	0.00	7.75
5870 - Subscription/Publications (Balance forward As of 11/01/2023)								0.00
11/28/2023	11/28/2023	11/15/23BTRU	Bill - BANK OF AMERICA: ██████████ ██████████ NOV 15 2023 ONG ██████████	415A	APJ	96.46		96.46
Totals for 5870 - Subscription/Publications						96.46	0.00	96.46
5990 - Overhead Allocation (Balance forward As of 11/01/2023)								0.00
11/30/2023	11/30/2023	OA November 2023	Indirect Costs	415A	GJ	7,692.84		7,692.84
Totals for 5990 - Overhead Allocation						7,692.84	0.00	7,692.84
Grand total						103,612.18	18,990.96	84,621.22