

Weingart Center
Profit & Loss by Contract
As of November 17, 2023

	Month Ended June <small>Actual</small>	Month Ended July <small>Actual</small>	Month Ended August <small>Actual</small>	Month Ended September <small>Actual</small>	Month Ended October <small>Actual</small>	YTD TOTAL <small>Summary</small>
Net Assets						
Revenues						
Contract Revenue	446,946.37	802,134.00	941,829.00	961,315.00	1,035,849.00	4,188,073.37
Total Revenues	<u>446,946.37</u>	<u>802,134.00</u>	<u>941,829.00</u>	<u>961,315.00</u>	<u>1,035,849.00</u>	<u>4,188,073.37</u>
Expenses						
Salary and Benefits						
Salaries	70,126.21	77,838.84	78,976.12	86,051.47	118,858.27	431,850.91
Payroll Taxes & Benefits	11,742.24	15,133.88	12,118.79	46,268.13	21,010.23	106,273.27
Total Salary and Benefits	<u>81,868.45</u>	<u>92,972.72</u>	<u>91,094.91</u>	<u>132,319.60</u>	<u>139,868.50</u>	<u>538,124.18</u>
Operating Expenses						
Contracted Services						
Contracted Services - Internal	208,393.44	592,304.53	741,509.18	714,043.78	746,838.79	3,003,089.72
Contracted Services: Other	33,495.03	13,210.82	12,685.24	12,376.81	15,850.63	87,618.53
Total Contracted Services	<u>241,888.47</u>	<u>605,515.35</u>	<u>754,194.42</u>	<u>726,420.59</u>	<u>762,689.42</u>	<u>3,090,708.25</u>
Direct participant: Paid by WCA	1,335.17	3,209.76	1,015.62	1,212.38	4,388.36	11,161.29
Food : Paid by WCA	0.00	0.00	0.00	0.00	15,991.44	15,991.44
Meeting, conferences and travel	17,816.31	8,600.00	8,600.00	8,600.00	8,600.00	52,216.31
Office supplies and postage	5,671.05	10,770.51	0.00	1,149.80	3,936.10	21,527.46
Dues, professional fees, permits	1,327.80	1,826.49	1,857.32	2,436.20	1,947.71	9,395.52
Equipment	1,204.25	874.69	1,266.08	0.00	1,619.14	4,964.16
Repairs and maintenance	0.00	0.00	127.08	0.00	917.21	1,044.29
Utilities and telephone	2,522.36	1,970.75	1,525.45	1,784.30	1,722.68	9,525.54
Total Operating Expenses	<u>271,765.41</u>	<u>632,767.55</u>	<u>768,585.97</u>	<u>741,603.27</u>	<u>801,812.06</u>	<u>3,216,534.26</u>
Total Expenses Group	<u>353,633.86</u>	<u>725,740.27</u>	<u>859,680.88</u>	<u>873,922.87</u>	<u>941,680.56</u>	<u>3,754,658.44</u>
Administrative/Indirect Costs	<u>40,631.49</u>	<u>72,921.24</u>	<u>85,620.87</u>	<u>87,392.29</u>	<u>94,168.06</u>	<u>380,733.95</u>
Change in net assets	<u>52,681.02</u>	<u>3,472.49</u>	<u>(3,472.75)</u>	<u>(0.16)</u>	<u>0.38</u>	<u>52,680.98</u>
SOA Proof	<u>52,681.02</u>	<u>3,472.49</u>	<u>(3,472.75)</u>	<u>(0.16)</u>	<u>0.38</u>	<u>52,680.98</u>

Weingart Center
General Ledger report
For (07/01/2023 to 10/31/2023)

Posted dt.	Doc	Memo/Description	Department	JNL	Curr	Txn amt	Debit	Credit	Balance
1002 - ABB - Ops (Balance forward As of 07/01/2023)									(18,059.61)
07/14/2023		Payments - 10WCA: 2023/07/14 Batch Summary Entry	206	CDJ	USD	8,600.00		8,600.00	(26,659.61)
07/21/2023		Payments - 10WCA: 2023/07/21 Batch Summary Entry	206	CDJ	USD	2,051.12		2,051.12	(28,710.73)
07/31/2023		Payments - 10WCA: 2023/07/31 Batch Summary Entry	206	CDJ	USD	94.39		94.39	(28,805.12)
		July Totals for 1002 ABB - Ops					0.00	10,745.51	
08/01/2023		Reversed Payments - 10WCA: 2023/08/01 Batch Summary Entry	206	CDJ	USD	510.31	510.31		(28,294.81)
08/04/2023		Receipts(Bank-ABB - Ops): 2023/08/23 17:05:10:8589 Batch Summary Entry	206	CRJ	USD	446,946.00	446,946.00		418,651.19
08/09/2023		Payments - 10WCA: 2023/08/09 Batch Summary Entry	206	CDJ	USD	792.27		792.27	417,858.92
08/21/2023		Payments - 10WCA: 2023/08/21 Batch Summary Entry	206	CDJ	USD	8,600.00		8,600.00	409,258.92
08/28/2023		Payments - 10WCA: 2023/08/28 Batch Summary Entry	206	CDJ	USD	1,225.17		1,225.17	408,033.75
		August Totals for 1002 ABB - Ops					447,456.31	10,617.44	
09/01/2023		Receipts(Bank-ABB - Ops): 2023/09/25 09:38:30:9201 Batch Summary Entry	206	CRJ	USD	802,134.00	802,134.00		1,210,167.75
09/06/2023		Payments - 10WCA: 2023/09/06 Batch Summary Entry	206	CDJ	USD	310.56		310.56	1,209,857.19
09/20/2023		Payments - 10WCA: 2023/09/20 Batch Summary Entry	206	CDJ	USD	8,600.00		8,600.00	1,201,257.19
		September Totals for 1002 ABB - Ops					802,134.00	8,910.56	
10/02/2023		Payments - 10WCA: 2023/10/02 Batch Summary Entry	206	CDJ	USD	637.37		637.37	1,200,619.82
10/03/2023		Payments - 10WCA: 2023/10/03 Batch Summary Entry	206	CDJ	USD	321.90		321.90	1,200,297.92
10/04/2023		Payments - 10WCA: 2023/10/04 Batch Summary Entry	206	CDJ	USD	457,156.66		457,156.66	743,141.26
10/05/2023		Payments - 10WCA: 2023/10/05 Batch Summary Entry	206	CDJ	USD	1,895.39		1,895.39	741,245.87
10/06/2023		Payments - 10WCA: 2023/10/06 Batch Summary Entry	206	CDJ	USD	100.00		100.00	741,145.87
10/23/2023		Payments - 10WCA: 2023/10/23 Batch Summary Entry	206	CDJ	USD	453,599.10		453,599.10	287,546.77
10/25/2023		Payments - 10WCA: 2023/10/25 Batch Summary Entry	206	CDJ	USD	8,600.00		8,600.00	278,946.77
10/26/2023		Payments - 10WCA: 2023/10/26 Batch Summary Entry	206	CDJ	USD	285.64		285.64	278,661.13
		October Totals for 1002 ABB - Ops					0.00	922,596.06	
Totals for 1002 - ABB - Ops							1,249,590.31	952,869.57	278,661.13
1008 - Bill.Com Clearing (Balance forward As of 07/01/2023)									(46,084.01)
07/03/2023		Payments - 10WCA: 2023/07/03 Batch Summary Entry	206	CRJ	USD	3,148.48		3,148.48	(49,232.49)
07/03/2023		Payments - 10WCA: 2023/07/03 Batch Summary Entry	206	CRJ	USD	2,220.00		2,220.00	(51,452.49)
07/05/2023		Payments - 10WCA: 2023/07/05 Batch Summary Entry	206	CRJ	USD	2,696.63		2,696.63	(54,149.12)
07/05/2023		Payments - 10WCA: 2023/07/05 Batch Summary Entry	206	CRJ	USD	2,693.63		2,693.63	(56,842.75)
07/17/2023		Payments - 10WCA: 2023/07/17 Batch Summary Entry	206	CRJ	USD	189.32		189.32	(57,032.07)
07/17/2023		Payments - 10WCA: 2023/07/17 Batch Summary Entry	206	CRJ	USD	4,456.13		4,456.13	(61,488.20)
07/17/2023		Payments - 10WCA: 2023/07/17 Batch Summary Entry	206	CRJ	USD	8,372.50		8,372.50	(69,860.70)

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07/17/2023		Payments - 10WCA: 2023/07/17 Batch Summary Entry	206	CRJ	USD	310.00		310.00	(70,170.70)
07/19/2023		Payments - 10WCA: 2023/07/19 Batch Summary Entry	206	CRJ	USD	2,625.00		2,625.00	(72,795.70)
07/19/2023		Payments - 10WCA: 2023/07/19 Batch Summary Entry	206	CRJ	USD	27,272.14		27,272.14	(100,067.84)
07/24/2023		Payments - 10WCA: 2023/07/24 Batch Summary Entry	206	CRJ	USD	228.82		228.82	(100,296.66)
07/24/2023		Payments - 10WCA: 2023/07/24 Batch Summary Entry	206	CRJ	USD	3,400.00		3,400.00	(103,696.66)
07/24/2023		Payments - 10WCA: 2023/07/24 Batch Summary Entry	206	CRJ	USD	140.00		140.00	(103,836.66)
07/24/2023		Payments - 10WCA: 2023/07/24 Batch Summary Entry	206	CRJ	USD	2,858.43		2,858.43	(106,695.09)
07/31/2023		Payments - 10WCA: 2023/07/31 Batch Summary Entry	206	CRJ	USD	2,352.38		2,352.38	(109,047.47)
		July Totals for 1008 Bill.Com Clearing					0.00	62,963.46	
08/07/2023		Payments - 10WCA: 2023/08/07 Batch Summary Entry	206	CRJ	USD	44,504.99		44,504.99	(153,552.46)
08/07/2023		Payments - 10WCA: 2023/08/07 Batch Summary Entry	206	CRJ	USD	1,872.76		1,872.76	(155,425.22)
08/07/2023		Payments - 10WCA: 2023/08/07 Batch Summary Entry	206	CRJ	USD	225,121.48		225,121.48	(380,546.70)
08/14/2023		Payments - 10WCA: 2023/08/14 Batch Summary Entry	206	CRJ	USD	7,736.93		7,736.93	(388,283.63)
08/14/2023		Payments - 10WCA: 2023/08/14 Batch Summary Entry	206	CRJ	USD	187,908.28		187,908.28	(576,191.91)
08/21/2023		Payments - 10WCA: 2023/08/21 Batch Summary Entry	206	CRJ	USD	2,492.90		2,492.90	(578,684.81)
08/21/2023		Payments - 10WCA: 2023/08/21 Batch Summary Entry	206	CRJ	USD	6,800.00		6,800.00	(585,484.81)
08/21/2023		Payments - 10WCA: 2023/08/21 Batch Summary Entry	206	CRJ	USD	4,743.00		4,743.00	(590,227.81)
08/21/2023		Payments - 10WCA: 2023/08/21 Batch Summary Entry	206	CRJ	USD	569.06		569.06	(590,796.87)
08/23/2023		Payments - 10WCA: 2023/08/23 Batch Summary Entry	206	CRJ	USD	218.99		218.99	(591,015.86)
08/23/2023		Payments - 10WCA: 2023/08/23 Batch Summary Entry	206	CRJ	USD	3,292.63		3,292.63	(594,308.49)
08/23/2023		Payments - 10WCA: 2023/08/23 Batch Summary Entry	206	CRJ	USD	947.09		947.09	(595,255.58)
08/23/2023		Payments - 10WCA: 2023/08/23 Batch Summary Entry	206	CRJ	USD	5,791.05		5,791.05	(601,046.63)
08/23/2023		Payments - 10WCA: 2023/08/23 Batch Summary Entry	206	CRJ	USD	470.00		470.00	(601,516.63)
08/29/2023		Payments - 10WCA: 2023/08/29 Batch Summary Entry	206	CRJ	USD	7,444.99		7,444.99	(608,961.62)
08/29/2023		Payments - 10WCA: 2023/08/29 Batch Summary Entry	206	CRJ	USD	6,800.00		6,800.00	(615,761.62)
08/30/2023		Payments - 10WCA: 2023/08/30 Batch Summary Entry	206	CRJ	USD	179,061.96		179,061.96	(794,823.58)
		August Totals for 1008 Bill.Com Clearing					0.00	685,776.11	
09/07/2023		Payments - 10WCA: 2023/09/07 Batch Summary Entry	206	CRJ	USD	52,278.30		52,278.30	(847,101.88)
09/07/2023		Payments - 10WCA: 2023/09/07 Batch Summary Entry	206	CRJ	USD	6,811.05		6,811.05	(853,912.93)
09/07/2023		Payments - 10WCA: 2023/09/07 Batch Summary Entry	206	CRJ	USD	2,677.50		2,677.50	(856,590.43)
09/12/2023		Payments - 10WCA: 2023/09/12 Batch Summary Entry	206	CRJ	USD	6,460.00		6,460.00	(863,050.43)
09/12/2023		Payments - 10WCA: 2023/09/12 Batch Summary Entry	206	CRJ	USD	2,562.75		2,562.75	(865,613.18)

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09/13/2023		try Payments - 10WCA: 2023/09/13 Batch Summary Entry		206	CRJ USD	51,573.66		51,573.66	(917,186.84)
09/18/2023		Payments - 10WCA: 2023/09/18 Batch Summary Entry		206	CRJ USD	51,158.21		51,158.21	(968,345.05)
09/18/2023		Payments - 10WCA: 2023/09/18 Batch Summary Entry		206	CRJ USD	6,736.25		6,736.25	(975,081.30)
09/21/2023		Payments - 10WCA: 2023/09/21 Batch Summary Entry		206	CRJ USD	394.98		394.98	(975,476.28)
		September Totals for 1008 Bill.Com Clearing					0.00	180,652.70	
10/05/2023		Payments - 10WCA: 2023/10/05 Batch Summary Entry		206	CRJ USD	46,648.49		46,648.49	(1,022,124.77)
10/05/2023		Payments - 10WCA: 2023/10/05 Batch Summary Entry		206	CRJ USD	3,625.00		3,625.00	(1,025,749.77)
10/05/2023		Payments - 10WCA: 2023/10/05 Batch Summary Entry		206	CRJ USD	6,744.75		6,744.75	(1,032,494.52)
10/05/2023		Payments - 10WCA: 2023/10/05 Batch Summary Entry		206	CRJ USD	320.00		320.00	(1,032,814.52)
10/16/2023		Payments - 10WCA: 2023/10/16 Batch Summary Entry		206	CRJ USD	1,149.80		1,149.80	(1,033,964.32)
10/16/2023		Payments - 10WCA: 2023/10/16 Batch Summary Entry		206	CRJ USD	98,861.09		98,861.09	(1,132,825.41)
10/16/2023		Payments - 10WCA: 2023/10/16 Batch Summary Entry		206	CRJ USD	20,383.85		20,383.85	(1,153,209.26)
10/16/2023		Payments - 10WCA: 2023/10/16 Batch Summary Entry		206	CRJ USD	11,981.83		11,981.83	(1,165,191.09)
10/18/2023		Payments - 10WCA: 2023/10/18 Batch Summary Entry		206	CRJ USD	155,651.31		155,651.31	(1,320,842.40)
10/24/2023		Payments - 10WCA: 2023/10/24 Batch Summary Entry		206	CRJ USD	104.35		104.35	(1,320,946.75)
10/24/2023		Payments - 10WCA: 2023/10/24 Batch Summary Entry		206	CRJ USD	739.48		739.48	(1,321,686.23)
10/24/2023		Payments - 10WCA: 2023/10/24 Batch Summary Entry		206	CRJ USD	550.00		550.00	(1,322,236.23)
10/24/2023		Payments - 10WCA: 2023/10/24 Batch Summary Entry		206	CRJ USD	567.14		567.14	(1,322,803.37)
10/24/2023		Payments - 10WCA: 2023/10/24 Batch Summary Entry		206	CRJ USD	6,800.00		6,800.00	(1,329,603.37)
10/24/2023		Payments - 10WCA: 2023/10/24 Batch Summary Entry		206	CRJ USD	2,935.69		2,935.69	(1,332,539.06)
		October Totals for 1008 Bill.Com Clearing					0.00	357,062.78	
		Totals for 1008 - Bill.Com Clearing					0.00	1,286,455.05	(1,332,539.06)
		1075 - Accounts Receivable (Balance forward As of 07/01/2023)							446,946.37
07/31/2023		Invoices: 2023/08/10 15:06:53:8654 Batch Summary Entry		206	ARJ USD	802,134.00	802,134.00		1,249,080.37
		July Totals for 1075 Accounts Receivable					802,134.00	0.00	
08/04/2023		Receipts(Bank-ABB - Ops): 2023/08/23 17:05:10:8589 Batch Summary Entry		206	CRJ USD	447,536.85		447,536.85	801,543.52
08/31/2023		Invoices: 2023/09/11 16:55:50:4212 Batch Summary Entry		206	ARJ USD	941,829.00	941,829.00		1,743,372.52
		August Totals for 1075 Accounts Receivable					941,829.00	447,536.85	
09/01/2023		Receipts(Bank-ABB - Ops): 2023/09/25 09:38:30:9201 Batch Summary Entry		206	CRJ USD	802,134.00		802,134.00	941,238.52
09/30/2023		Invoices: 2023/10/11 16:08:31:5789 Batch Summary Entry		206	ARJ USD	961,315.00	961,315.00		1,902,553.52
		September Totals for 1075 Accounts Receivable					961,315.00	802,134.00	
10/31/2023		Invoices: 2023/11/14 20:28:50:9540 Batch Summary Entry		206	ARJ USD	1,035,849.00	1,035,849.00		2,938,402.52
		October Totals for 1075 Accounts Receivable					1,035,849.00	0.00	

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Totals for 1075 - Accounts Receivable							3,741,127.00	1,249,670.85	2,938,402.52
1078 - Account Receivable Accrual (Balance forward As of 07/01/2023)									0.00
08/04/2023		Receipts(Bank-ABB - Ops): 2023/08/23 17:05:10:8589 Batch Summary Entry	121	CRJ	USD	590.85	590.85		590.85
August Totals for 1078 Account Receivable Accrual							590.85	0.00	590.85
Totals for 1078 - Account Receivable Accrual							590.85	0.00	590.85
1106 - Other Prepaid Expenses (Balance forward As of 07/01/2023)									2,625.00
07/01/2023		Invoice17190 Bill - Crimson IT Services Inc.: Agreement Managed IT Support Agreement	206	GJ	USD	2,625.00		2,625.00	0.00
07/27/2023		Bills - 10WCA: 2023/07/27 Batch Summary Entry	206	APJ	USD	3,000.00	3,000.00		3,000.00
July Totals for 1106 Other Prepaid Expenses							3,000.00	2,625.00	
08/31/2023		17404 Bill - Crimson IT Services Inc.: Monthly Billing for Au- gust	206	GJ	USD	3,000.00		3,000.00	0.00
August Totals for 1106 Other Prepaid Expenses							0.00	3,000.00	
Totals for 1106 - Other Prepaid Expenses							3,000.00	5,625.00	0.00
1564 - Computer Hardware & Software (Balance forward As of 07/01/2023)									52,681.02
Totals for 1564 - Computer Hardware & Software							0.00	0.00	52,681.02
2000 - Accounts Payable (Balance forward As of 07/01/2023)									(65,398.03)
07/01/2023		Bills - 10WCA: 2023/07/01 Batch Summary Entry	206	APJ	USD	187,908.28		187,908.28	(253,306.31)
07/01/2023		Bills - 10WCA: 2023/07/01 Batch Summary Entry	206	APJ	USD	3,485.00		3,485.00	(256,791.31)
07/03/2023		Payments - 10WCA: 2023/07/03 Batch Summary En- try	206	CRJ	USD	3,148.48	3,148.48		(253,642.83)
07/03/2023		Payments - 10WCA: 2023/07/03 Batch Summary En- try	206	CRJ	USD	2,220.00	2,220.00		(251,422.83)
07/05/2023		Payments - 10WCA: 2023/07/05 Batch Summary En- try	206	CRJ	USD	2,696.63	2,696.63		(248,726.20)
07/05/2023		Payments - 10WCA: 2023/07/05 Batch Summary En- try	206	CRJ	USD	2,693.63	2,693.63		(246,032.57)
07/07/2023		Bills - 10WCA: 2023/07/07 Batch Summary Entry	206	APJ	USD	2,858.43		2,858.43	(248,891.00)
07/07/2023		Bills - 10WCA: 2023/07/07 Batch Summary Entry	206	APJ	USD	140.00		140.00	(249,031.00)
07/08/2023		Bills - 10WCA: 2023/07/08 Batch Summary Entry	206	APJ	USD	3,400.00		3,400.00	(252,431.00)
07/09/2023		Bills - 10WCA: 2023/07/09 Batch Summary Entry	206	APJ	USD	584.60		584.60	(253,015.60)
07/10/2023		Bills - 10WCA: 2023/07/10 Batch Summary Entry	206	APJ	USD	8,600.00		8,600.00	(261,615.60)
07/10/2023		Bills - 10WCA: 2023/07/10 Batch Summary Entry	206	APJ	USD	2,370.93		2,370.93	(263,986.53)
07/13/2023		Bills - 10WCA: 2023/07/13 Batch Summary Entry	206	APJ	USD	7,736.93		7,736.93	(271,723.46)
07/14/2023		Bills - 10WCA: 2023/07/14 Batch Summary Entry	206	APJ	USD	2,352.38		2,352.38	(274,075.84)
07/14/2023		Bills - 10WCA: 2023/07/14 Batch Summary Entry	206	APJ	USD	42,709.97		42,709.97	(316,785.81)
07/14/2023		Payments - 10WCA: 2023/07/14 Batch Summary En- try	206	CDJ	USD	8,600.00	8,600.00		(308,185.81)
07/15/2023		Bills - 10WCA: 2023/07/15 Batch Summary Entry	206	APJ	USD	3,400.00		3,400.00	(311,585.81)
07/17/2023		Payments - 10WCA: 2023/07/17 Batch Summary En- try	206	CRJ	USD	189.32	189.32		(311,396.49)
07/17/2023		Payments - 10WCA: 2023/07/17 Batch Summary En- try	206	CRJ	USD	4,456.13	4,456.13		(306,940.36)
07/17/2023		Payments - 10WCA: 2023/07/17 Batch Summary En- try	206	CRJ	USD	8,372.50	8,372.50		(298,567.86)
07/17/2023		Payments - 10WCA: 2023/07/17 Batch Summary En- try	206	CRJ	USD	310.00	310.00		(298,257.86)
07/18/2023		Bills - 10WCA: 2023/07/18 Batch Summary Entry	206	APJ	USD	1,446.90		1,446.90	(299,704.76)
07/19/2023		Payments - 10WCA: 2023/07/19 Batch Summary En- try	206	CRJ	USD	2,625.00	2,625.00		(297,079.76)
07/19/2023		Payments - 10WCA: 2023/07/19 Batch Summary En- try	206	CRJ	USD	27,272.14	27,272.14		(269,807.62)
07/19/2023		Bills - 10WCA: 2023/07/19 Batch Summary Entry	206	APJ	USD	44,504.99		44,504.99	(314,312.61)
07/19/2023		Bills - 10WCA: 2023/07/19 Batch Summary Entry	206	APJ	USD	228.82		228.82	(314,541.43)
07/21/2023		Bills - 10WCA: 2023/07/21 Batch Summary Entry	206	APJ	USD	2,051.12		2,051.12	(316,592.55)

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07/21/2023		Bills - 10WCA: 2023/07/21 Batch Summary Entry		206	APJ USD	2,448.00		2,448.00	(319,040.55)
07/21/2023		Bills - 10WCA: 2023/07/21 Batch Summary Entry		206	APJ USD	751.20		751.20	(319,791.75)
07/21/2023		Bills - 10WCA: 2023/07/21 Batch Summary Entry		206	APJ USD	41,856.94		41,856.94	(361,648.69)
07/21/2023		Payments - 10WCA: 2023/07/21 Batch Summary Entry		206	CDJ USD	2,051.12	2,051.12		(359,597.57)
07/22/2023		Bills - 10WCA: 2023/07/22 Batch Summary Entry		206	APJ USD	3,400.00		3,400.00	(362,997.57)
07/23/2023		Bills - 10WCA: 2023/07/23 Batch Summary Entry		206	APJ USD	266.27		266.27	(363,263.84)
07/24/2023		Payments - 10WCA: 2023/07/24 Batch Summary Entry		206	CRJ USD	228.82	228.82		(363,035.02)
07/24/2023		Payments - 10WCA: 2023/07/24 Batch Summary Entry		206	CRJ USD	3,400.00	3,400.00		(359,635.02)
07/24/2023		Payments - 10WCA: 2023/07/24 Batch Summary Entry		206	CRJ USD	140.00	140.00		(359,495.02)
07/24/2023		Payments - 10WCA: 2023/07/24 Batch Summary Entry		206	CRJ USD	2,858.43	2,858.43		(356,636.59)
07/25/2023		Bills - 10WCA: 2023/07/25 Batch Summary Entry		206	APJ USD	210,614.94		210,614.94	(567,251.53)
07/25/2023		Bills - 10WCA: 2023/07/25 Batch Summary Entry		206	APJ USD	947.09		947.09	(568,198.62)
07/27/2023		Bills - 10WCA: 2023/07/27 Batch Summary Entry		206	APJ USD	3,000.00		3,000.00	(571,198.62)
07/28/2023		Bills - 10WCA: 2023/07/28 Batch Summary Entry		206	APJ USD	2,295.00		2,295.00	(573,493.62)
07/28/2023		Bills - 10WCA: 2023/07/28 Batch Summary Entry		206	APJ USD	94.39		94.39	(573,588.01)
07/29/2023		Bills - 10WCA: 2023/07/29 Batch Summary Entry		206	APJ USD	5,791.05		5,791.05	(579,379.06)
07/31/2023		Payments - 10WCA: 2023/07/31 Batch Summary Entry		206	CRJ USD	2,352.38	2,352.38		(577,026.68)
07/31/2023		Payments - 10WCA: 2023/07/31 Batch Summary Entry		206	CDJ USD	94.39	94.39		(576,932.29)
07/31/2023		Bills - 10WCA: 2023/07/31 Batch Summary Entry		206	APJ USD	218.99		218.99	(577,151.28)
07/31/2023		Bills - 10WCA: 2023/07/31 Batch Summary Entry		206	APJ USD	292.63		292.63	(577,443.91)
		July Totals for 2000 Accounts Payable					73,708.97	585,754.85	
08/01/2023		Bills - 10WCA: 2023/08/01 Batch Summary Entry		206	APJ USD	230,516.64		230,516.64	(807,960.55)
08/01/2023		Reversed Payments - 10WCA: 2023/08/01 Batch Summary Entry		206	CDJ USD	510.31		510.31	(808,470.86)
08/01/2023		Reversed Bills - 10WCA: 2023/08/01 Batch Summary Entry		206	APJ USD	510.31	510.31		(807,960.55)
08/04/2023		Bills - 10WCA: 2023/08/04 Batch Summary Entry		206	APJ USD	569.06		569.06	(808,529.61)
08/04/2023		Bills - 10WCA: 2023/08/04 Batch Summary Entry		206	APJ USD	470.00		470.00	(808,999.61)
08/04/2023		Bills - 10WCA: 2023/08/04 Batch Summary Entry		206	APJ USD	44,931.39		44,931.39	(853,931.00)
08/04/2023		Bills - 10WCA: 2023/08/04 Batch Summary Entry		206	APJ USD	2,964.38		2,964.38	(856,895.38)
08/05/2023		Bills - 10WCA: 2023/08/05 Batch Summary Entry		206	APJ USD	6,800.00		6,800.00	(863,695.38)
08/07/2023		Payments - 10WCA: 2023/08/07 Batch Summary Entry		206	CRJ USD	44,504.99	44,504.99		(819,190.39)
08/07/2023		Payments - 10WCA: 2023/08/07 Batch Summary Entry		206	CRJ USD	1,872.76	1,872.76		(817,317.63)
08/07/2023		Payments - 10WCA: 2023/08/07 Batch Summary Entry		206	CRJ USD	225,121.48	225,121.48		(592,196.15)
08/09/2023		Bills - 10WCA: 2023/08/09 Batch Summary Entry		206	APJ USD	792.27		792.27	(592,988.42)
08/09/2023		Payments - 10WCA: 2023/08/09 Batch Summary Entry		206	CDJ USD	792.27	792.27		(592,196.15)
08/10/2023		Bills - 10WCA: 2023/08/10 Batch Summary Entry		206	APJ USD	49,563.66		49,563.66	(641,759.81)
08/11/2023		Bills - 10WCA: 2023/08/11 Batch Summary Entry		206	APJ USD	2,696.63		2,696.63	(644,456.44)
08/11/2023		Bills - 10WCA: 2023/08/11 Batch Summary Entry		206	APJ USD	52,278.30		52,278.30	(696,734.74)
08/12/2023		Bills - 10WCA: 2023/08/12 Batch Summary Entry		206	APJ USD	6,811.05		6,811.05	(703,545.79)
08/14/2023		Payments - 10WCA: 2023/08/14 Batch Summary Entry		206	CRJ USD	7,736.93	7,736.93		(695,808.86)
08/14/2023		Payments - 10WCA: 2023/08/14 Batch Summary Entry		206	CRJ USD	187,908.28	187,908.28		(507,900.58)
08/14/2023		Bills - 10WCA: 2023/08/14 Batch Summary Entry		206	APJ USD	8,600.00		8,600.00	(516,500.58)
08/16/2023		Bills - 10WCA: 2023/08/16 Batch Summary Entry		206	APJ USD	226,640.02		226,640.02	(743,140.60)
08/18/2023		Bills - 10WCA: 2023/08/18 Batch Summary Entry		206	APJ USD	2,677.50		2,677.50	(745,818.10)
08/18/2023		Bills - 10WCA: 2023/08/18 Batch Summary Entry		206	APJ USD	51,573.66		51,573.66	(797,391.76)
08/19/2023		Bills - 10WCA: 2023/08/19 Batch Summary Entry		206	APJ USD	6,460.00		6,460.00	(803,851.76)
08/21/2023		Payments - 10WCA: 2023/08/21 Batch Summary Entry		206	CRJ USD	2,492.90	2,492.90		(801,358.86)

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08/21/2023		try Payments - 10WCA: 2023/08/21 Batch Summary Entry	206	CRJ	USD	6,800.00	6,800.00		(794,558.86)
08/21/2023		Payments - 10WCA: 2023/08/21 Batch Summary Entry	206	CRJ	USD	4,743.00	4,743.00		(789,815.86)
08/21/2023		Payments - 10WCA: 2023/08/21 Batch Summary Entry	206	CRJ	USD	569.06	569.06		(789,246.80)
08/21/2023		Payments - 10WCA: 2023/08/21 Batch Summary Entry	206	CDJ	USD	8,600.00	8,600.00		(780,646.80)
08/23/2023		Payments - 10WCA: 2023/08/23 Batch Summary Entry	206	CRJ	USD	218.99	218.99		(780,427.81)
08/23/2023		Payments - 10WCA: 2023/08/23 Batch Summary Entry	206	CRJ	USD	3,292.63	3,292.63		(777,135.18)
08/23/2023		Payments - 10WCA: 2023/08/23 Batch Summary Entry	206	CRJ	USD	947.09	947.09		(776,188.09)
08/23/2023		Payments - 10WCA: 2023/08/23 Batch Summary Entry	206	CRJ	USD	5,791.05	5,791.05		(770,397.04)
08/23/2023		Payments - 10WCA: 2023/08/23 Batch Summary Entry	206	CRJ	USD	470.00	470.00		(769,927.04)
08/23/2023		Bills - 10WCA: 2023/08/23 Batch Summary Entry	206	APJ	USD	1,783.98		1,783.98	(771,711.02)
08/25/2023		Bills - 10WCA: 2023/08/25 Batch Summary Entry	206	APJ	USD	2,562.75		2,562.75	(774,273.77)
08/25/2023		Bills - 10WCA: 2023/08/25 Batch Summary Entry	206	APJ	USD	51,158.21		51,158.21	(825,431.98)
08/26/2023		Bills - 10WCA: 2023/08/26 Batch Summary Entry	206	APJ	USD	6,736.25		6,736.25	(832,168.23)
08/28/2023		Bills - 10WCA: 2023/08/28 Batch Summary Entry	206	APJ	USD	1,225.17		1,225.17	(833,393.40)
08/28/2023		Payments - 10WCA: 2023/08/28 Batch Summary Entry	206	CDJ	USD	1,225.17	1,225.17		(832,168.23)
08/29/2023		Payments - 10WCA: 2023/08/29 Batch Summary Entry	206	CRJ	USD	7,444.99	7,444.99		(824,723.24)
08/29/2023		Payments - 10WCA: 2023/08/29 Batch Summary Entry	206	CRJ	USD	6,800.00	6,800.00		(817,923.24)
08/30/2023		Payments - 10WCA: 2023/08/30 Batch Summary Entry	206	CRJ	USD	179,061.96	179,061.96		(638,861.28)
		August Totals for 2000 Accounts Payable					696,903.86	758,321.23	
09/01/2023		Bills - 10WCA: 2023/09/01 Batch Summary Entry	206	APJ	USD	235,556.64		235,556.64	(874,417.92)
09/01/2023		Bills - 10WCA: 2023/09/01 Batch Summary Entry	206	APJ	USD	46,648.49		46,648.49	(921,066.41)
09/01/2023		Bills - 10WCA: 2023/09/01 Batch Summary Entry	206	APJ	USD	3,625.00		3,625.00	(924,691.41)
09/01/2023		Bills - 10WCA: 2023/09/01 Batch Summary Entry	206	APJ	USD	2,696.63		2,696.63	(927,388.04)
09/01/2023		Bills - 10WCA: 2023/09/01 Batch Summary Entry	206	APJ	USD	1,149.80		1,149.80	(928,537.84)
09/02/2023		Bills - 10WCA: 2023/09/02 Batch Summary Entry	206	APJ	USD	6,744.75		6,744.75	(935,282.59)
09/06/2023		Bills - 10WCA: 2023/09/06 Batch Summary Entry	206	APJ	USD	310.56		310.56	(935,593.15)
09/06/2023		Payments - 10WCA: 2023/09/06 Batch Summary Entry	206	CDJ	USD	310.56	310.56		(935,282.59)
09/07/2023		Payments - 10WCA: 2023/09/07 Batch Summary Entry	206	CRJ	USD	52,278.30	52,278.30		(883,004.29)
09/07/2023		Payments - 10WCA: 2023/09/07 Batch Summary Entry	206	CRJ	USD	6,811.05	6,811.05		(876,193.24)
09/07/2023		Payments - 10WCA: 2023/09/07 Batch Summary Entry	206	CRJ	USD	2,677.50	2,677.50		(873,515.74)
09/08/2023		Bills - 10WCA: 2023/09/08 Batch Summary Entry	206	APJ	USD	394.98		394.98	(873,910.72)
09/08/2023		Bills - 10WCA: 2023/09/08 Batch Summary Entry	206	APJ	USD	50,052.89		50,052.89	(923,963.61)
09/09/2023		Bills - 10WCA: 2023/09/09 Batch Summary Entry	206	APJ	USD	6,769.40		6,769.40	(930,733.01)
09/12/2023		Payments - 10WCA: 2023/09/12 Batch Summary Entry	206	CRJ	USD	6,460.00	6,460.00		(924,273.01)
09/12/2023		Payments - 10WCA: 2023/09/12 Batch Summary Entry	206	CRJ	USD	2,562.75	2,562.75		(921,710.26)
09/12/2023		Bills - 10WCA: 2023/09/12 Batch Summary Entry	206	APJ	USD	320.00		320.00	(922,030.26)
09/13/2023		Payments - 10WCA: 2023/09/13 Batch Summary Entry	206	CRJ	USD	51,573.66	51,573.66		(870,456.60)
09/14/2023		Bills - 10WCA: 2023/09/14 Batch Summary Entry	206	APJ	USD	8,600.00		8,600.00	(879,056.60)
09/15/2023		Bills - 10WCA: 2023/09/15 Batch Summary Entry	206	APJ	USD	2,964.38		2,964.38	(882,020.98)
09/15/2023		Bills - 10WCA: 2023/09/15 Batch Summary Entry	206	APJ	USD	48,808.20		48,808.20	(930,829.18)

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09/16/2023		Bills - 10WCA: 2023/09/16 Batch Summary Entry		206	APJ USD	6,814.45		6,814.45	(937,643.63)
09/16/2023		Bills - 10WCA: 2023/09/16 Batch Summary Entry		206	APJ USD	218,042.46		218,042.46	(1,155,686.09)
09/18/2023		Payments - 10WCA: 2023/09/18 Batch Summary Entry		206	CRJ USD	51,158.21	51,158.21		(1,104,527.88)
09/18/2023		Payments - 10WCA: 2023/09/18 Batch Summary Entry		206	CRJ USD	6,736.25	6,736.25		(1,097,791.63)
09/20/2023		Payments - 10WCA: 2023/09/20 Batch Summary Entry		206	CDJ USD	8,600.00	8,600.00		(1,089,191.63)
09/21/2023		Payments - 10WCA: 2023/09/21 Batch Summary Entry		206	CRJ USD	394.98	394.98		(1,088,796.65)
09/22/2023		Bills - 10WCA: 2023/09/22 Batch Summary Entry		206	APJ USD	3,002.63		3,002.63	(1,091,799.28)
09/22/2023		Bills - 10WCA: 2023/09/22 Batch Summary Entry		206	APJ USD	51,095.06		51,095.06	(1,142,894.34)
09/23/2023		Bills - 10WCA: 2023/09/23 Batch Summary Entry		206	APJ USD	6,800.00		6,800.00	(1,149,694.34)
09/29/2023		Bills - 10WCA: 2023/09/29 Batch Summary Entry		206	APJ USD	3,318.19		3,318.19	(1,153,012.53)
09/29/2023		Bills - 10WCA: 2023/09/29 Batch Summary Entry		206	APJ USD	52,611.98		52,611.98	(1,205,624.51)
09/30/2023		Liability Bills: 2023/09/30 Batch Summary Entry		206	APJ USD	1,212.38		1,212.38	(1,206,836.89)
09/30/2023		Bills - 10WCA: 2023/09/30 Batch Summary Entry		206	APJ USD	209,231.10		209,231.10	(1,416,067.99)
09/30/2023		Bills - 10WCA: 2023/09/30 Batch Summary Entry		206	APJ USD	6,800.00		6,800.00	(1,422,867.99)
		September Totals for 2000 Accounts Payable					189,563.26	973,569.97	
10/01/2023		Bills - 10WCA: 2023/10/01 Batch Summary Entry		206	APJ USD	4,000.00		4,000.00	(1,426,867.99)
10/01/2023		Bills - 10WCA: 2023/10/01 Batch Summary Entry		206	APJ USD	100.00		100.00	(1,426,967.99)
10/01/2023		Bills - 10WCA: 2023/10/01 Batch Summary Entry		206	APJ USD	739.48		739.48	(1,427,707.47)
10/01/2023		Bills - 10WCA: 2023/10/01 Batch Summary Entry		206	APJ USD	567.14		567.14	(1,428,274.61)
10/01/2023		Bills - 10WCA: 2023/10/01 Batch Summary Entry		206	APJ USD	2,674.21		2,674.21	(1,430,948.82)
10/02/2023		Bills - 10WCA: 2023/10/02 Batch Summary Entry		206	APJ USD	637.37		637.37	(1,431,586.19)
10/02/2023		Payments - 10WCA: 2023/10/02 Batch Summary Entry		206	CDJ USD	637.37	637.37		(1,430,948.82)
10/03/2023		Bills - 10WCA: 2023/10/03 Batch Summary Entry		206	APJ USD	321.90		321.90	(1,431,270.72)
10/03/2023		Bills - 10WCA: 2023/10/03 Batch Summary Entry		206	APJ USD	404.60		404.60	(1,431,675.32)
10/03/2023		Payments - 10WCA: 2023/10/03 Batch Summary Entry		206	CDJ USD	321.90	321.90		(1,431,353.42)
10/04/2023		Payments - 10WCA: 2023/10/04 Batch Summary Entry		206	CDJ USD	457,156.66	457,156.66		(974,196.76)
10/05/2023		Payments - 10WCA: 2023/10/05 Batch Summary Entry		206	CRJ USD	46,648.49	46,648.49		(927,548.27)
10/05/2023		Payments - 10WCA: 2023/10/05 Batch Summary Entry		206	CRJ USD	3,625.00	3,625.00		(923,923.27)
10/05/2023		Payments - 10WCA: 2023/10/05 Batch Summary Entry		206	CRJ USD	6,744.75	6,744.75		(917,178.52)
10/05/2023		Payments - 10WCA: 2023/10/05 Batch Summary Entry		206	CRJ USD	320.00	320.00		(916,858.52)
10/05/2023		Bills - 10WCA: 2023/10/05 Batch Summary Entry		206	APJ USD	1,895.39		1,895.39	(918,753.91)
10/05/2023		Bills - 10WCA: 2023/10/05 Batch Summary Entry		201	APJ USD	28.43		28.43	(918,782.34)
10/05/2023		Payments - 10WCA: 2023/10/05 Batch Summary Entry		206	CDJ USD	1,895.39	1,895.39		(916,886.95)
10/06/2023		Payments - 10WCA: 2023/10/06 Batch Summary Entry		206	CDJ USD	100.00	100.00		(916,786.95)
10/06/2023		Bills - 10WCA: 2023/10/06 Batch Summary Entry		206	APJ USD	51,944.27		51,944.27	(968,731.22)
10/06/2023		Bills - 10WCA: 2023/10/06 Batch Summary Entry		206	APJ USD	2,935.69		2,935.69	(971,666.91)
10/07/2023		Bills - 10WCA: 2023/10/07 Batch Summary Entry		206	APJ USD	5,764.70		5,764.70	(977,431.61)
10/09/2023		Bills - 10WCA: 2023/10/09 Batch Summary Entry		206	APJ USD	550.00		550.00	(977,981.61)
10/09/2023		Bills - 10WCA: 2023/10/09 Batch Summary Entry		206	APJ USD	104.35		104.35	(978,085.96)
10/13/2023		Bills - 10WCA: 2023/10/13 Batch Summary Entry		206	APJ USD	3,060.00		3,060.00	(981,145.96)
10/13/2023		Bills - 10WCA: 2023/10/13 Batch Summary Entry		206	APJ USD	8,600.00		8,600.00	(989,745.96)
10/13/2023		Bills - 10WCA: 2023/10/13 Batch Summary Entry		206	APJ USD	50,082.40		50,082.40	(1,039,828.36)
10/14/2023		Bills - 10WCA: 2023/10/14 Batch Summary Entry		206	APJ USD	7,820.00		7,820.00	(1,047,648.36)
10/16/2023		Payments - 10WCA: 2023/10/16 Batch Summary Entry		206	CRJ USD	1,149.80	1,149.80		(1,046,498.56)
10/16/2023		Payments - 10WCA: 2023/10/16 Batch Summary Entry		206	CRJ USD	98,861.09	98,861.09		(947,637.47)
10/16/2023		Payments - 10WCA: 2023/10/16 Batch Summary Entry		206	CRJ USD	20,383.85	20,383.85		(927,253.62)

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10/16/2023		try Payments - 10WCA: 2023/10/16 Batch Summary Entry	206	CRJ	USD	11,981.83	11,981.83		(915,271.79)
10/16/2023		Bills - 10WCA: 2023/10/16 Batch Summary Entry	206	APJ	USD	211,064.40		211,064.40	(1,126,336.19)
10/18/2023		Payments - 10WCA: 2023/10/18 Batch Summary Entry	206	CRJ	USD	155,651.31	155,651.31		(970,684.88)
10/19/2023		Bills - 10WCA: 2023/10/19 Batch Summary Entry	206	APJ	USD	1,016.75		1,016.75	(971,701.63)
10/19/2023		Bills - 10WCA: 2023/10/19 Batch Summary Entry	206	APJ	USD	310.00		310.00	(972,011.63)
10/20/2023		Bills - 10WCA: 2023/10/20 Batch Summary Entry	206	APJ	USD	2,983.50		2,983.50	(974,995.13)
10/20/2023		Bills - 10WCA: 2023/10/20 Batch Summary Entry	206	APJ	USD	51,539.99		51,539.99	(1,026,535.12)
10/21/2023		Bills - 10WCA: 2023/10/21 Batch Summary Entry	206	APJ	USD	10,216.50		10,216.50	(1,036,751.62)
10/21/2023		Bills - 10WCA: 2023/10/21 Batch Summary Entry	206	APJ	USD	175.88		175.88	(1,036,927.50)
10/22/2023		Bills - 10WCA: 2023/10/22 Batch Summary Entry	206	APJ	USD	884.06		884.06	(1,037,811.56)
10/23/2023		Bills - 10WCA: 2023/10/23 Batch Summary Entry	206	APJ	USD	677.92		677.92	(1,038,489.48)
10/23/2023		Payments - 10WCA: 2023/10/23 Batch Summary Entry	206	CDJ	USD	453,599.10	453,599.10		(584,890.38)
10/24/2023		Payments - 10WCA: 2023/10/24 Batch Summary Entry	206	CRJ	USD	104.35	104.35		(584,786.03)
10/24/2023		Payments - 10WCA: 2023/10/24 Batch Summary Entry	206	CRJ	USD	739.48	739.48		(584,046.55)
10/24/2023		Payments - 10WCA: 2023/10/24 Batch Summary Entry	206	CRJ	USD	550.00	550.00		(583,496.55)
10/24/2023		Payments - 10WCA: 2023/10/24 Batch Summary Entry	206	CRJ	USD	567.14	567.14		(582,929.41)
10/24/2023		Payments - 10WCA: 2023/10/24 Batch Summary Entry	206	CRJ	USD	6,800.00	6,800.00		(576,129.41)
10/24/2023		Payments - 10WCA: 2023/10/24 Batch Summary Entry	206	CRJ	USD	2,935.69	2,935.69		(573,193.72)
10/25/2023		Payments - 10WCA: 2023/10/25 Batch Summary Entry	206	CDJ	USD	8,600.00	8,600.00		(564,593.72)
10/26/2023		Bills - 10WCA: 2023/10/26 Batch Summary Entry	206	APJ	USD	285.64		285.64	(564,879.36)
10/26/2023		Payments - 10WCA: 2023/10/26 Batch Summary Entry	206	CDJ	USD	285.64	285.64		(564,593.72)
10/27/2023		Bills - 10WCA: 2023/10/27 Batch Summary Entry	206	APJ	USD	50,208.66		50,208.66	(614,802.38)
10/27/2023		Bills - 10WCA: 2023/10/27 Batch Summary Entry	206	APJ	USD	2,926.13		2,926.13	(617,728.51)
10/28/2023		Bills - 10WCA: 2023/10/28 Batch Summary Entry	206	APJ	USD	11,007.25		11,007.25	(628,735.76)
10/31/2023		Bills - 10WCA: 2023/10/31 Batch Summary Entry	206	APJ	USD	53,097.69		53,097.69	(681,833.45)
10/31/2023		Bills - 10WCA: 2023/10/31 Batch Summary Entry	206	APJ	USD	2,907.00		2,907.00	(684,740.45)
10/31/2023		Bills - 10WCA: 2023/10/31 Batch Summary Entry	206	APJ	USD	54.73		54.73	(684,795.18)
10/31/2023		Bills - 10WCA: 2023/10/31 Batch Summary Entry	206	APJ	USD	240,038.20		240,038.20	(924,833.38)
October Totals for 2000 Accounts Payable							1,279,658.84	781,624.23	(924,833.38)
Totals for 2000 - Accounts Payable							2,239,834.93	3,099,270.28	(924,833.38)
2003 - Credit Card Payable (Balance forward As of 07/01/2023)									0.00
09/01/2023		IMPORTED - Cash Management Transactions: 2023/09/01 Batch Summary Entry	206	CRJ	USD	110.03		110.03	(110.03)
09/06/2023		IMPORTED - Cash Management Transactions: 2023/09/06 Batch Summary Entry	206	CRJ	USD	15.91		15.91	(125.94)
09/07/2023		IMPORTED - Cash Management Transactions: 2023/09/07 Batch Summary Entry	206	CRJ	USD	59.03		59.03	(184.97)
09/08/2023		IMPORTED - Cash Management Transactions: 2023/09/08 Batch Summary Entry	206	CRJ	USD	107.84		107.84	(292.81)
09/09/2023		IMPORTED - Cash Management Transactions: 2023/09/09 Batch Summary Entry	206	CRJ	USD	7.50		7.50	(300.31)
09/12/2023		IMPORTED - Cash Management Transactions: 2023/09/12 Batch Summary Entry	206	CRJ	USD	90.76		90.76	(391.07)
09/13/2023		IMPORTED - Cash Management Transactions: 2023/09/13 Batch Summary Entry	206	CRJ	USD	14.98		14.98	(406.05)
09/14/2023		IMPORTED - Cash Management Transactions: 2023/09/14 Batch Summary Entry	206	CRJ	USD	66.00		66.00	(472.05)
09/15/2023		IMPORTED - Cash Management Transactions:	206	CRJ	USD	34.90		34.90	(506.95)

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Posted dt.	Doc	Memo/Description	Department	JNL	Curr	Txn amt	Debit	Credit	Balance
09/19/2023		2023/09/15 Batch Summary Entry IMPORTED - Cash Management Transactions	206	CRJ	USD	43.95		43.95	(550.90)
09/20/2023		2023/09/19 Batch Summary Entry IMPORTED - Cash Management Transactions	206	CRJ	USD	615.73		615.73	(1,166.63)
09/22/2023		2023/09/20 Batch Summary Entry IMPORTED - Cash Management Transactions	206	CRJ	USD	16.54		16.54	(1,183.17)
09/23/2023		2023/09/22 Batch Summary Entry IMPORTED - Cash Management Transactions	206	CRJ	USD	9.30		9.30	(1,192.47)
09/25/2023		2023/09/23 Batch Summary Entry IMPORTED - Cash Management Transactions	206	CRJ	USD	19.91		19.91	(1,212.38)
09/30/2023		2023/09/25 Batch Summary Entry Liability Bills: 2023/09/30 Batch Summary Entry	206	APJ	USD	1,212.38	1,212.38		0.00
		September Totals for 2003 Credit Card Payable					1,212.38	1,212.38	0.00
Totals for 2003 - Credit Card Payable							1,212.38	1,212.38	0.00
2100 - Accrued Expenses (Balance forward As of 07/01/2023)									(187,908.28)
07/01/2023		Bills - 10WCA: 2023/07/01 Batch Summary Entry	206	APJ	USD	187,908.28	187,908.28		0.00
07/31/2023	107408	Accrued July Expenses - (Billed in August)	206	GJ	USD	230,516.64		230,516.64	(230,516.64)
		July Totals for 2100 Accrued Expenses					187,908.28	230,516.64	
08/01/2023		Bills - 10WCA: 2023/08/01 Batch Summary Entry	206	APJ	USD	230,516.64	230,516.64		0.00
08/31/2023	108196	Accrued August Expenses - (Billed in September)	206	GJ	USD	235,556.64		235,556.64	(235,556.64)
		August Totals for 2100 Accrued Expenses					230,516.64	235,556.64	
09/01/2023		Bills - 10WCA: 2023/09/01 Batch Summary Entry	206	APJ	USD	235,556.64	235,556.64		0.00
		September Totals for 2100 Accrued Expenses					235,556.64	0.00	
Totals for 2100 - Accrued Expenses							653,981.56	466,073.28	0.00
2201 - Payroll Accrual (Balance forward As of 07/01/2023)									859.61
07/18/2023		Bills - 10WCA: 2023/07/18 Batch Summary Entry	206	APJ	USD	1,446.90	1,446.90		2,306.51
07/21/2023		Bills - 10WCA: 2023/07/21 Batch Summary Entry	206	APJ	USD	2,051.12	2,051.12		4,357.63
07/28/2023		Bills - 10WCA: 2023/07/28 Batch Summary Entry	206	APJ	USD	94.39	94.39		4,452.02
		July Totals for 2201 Payroll Accrual					3,592.41	0.00	
08/01/2023		Reversed Bills - 10WCA: 2023/08/01 Batch Summary Entry	206	APJ	USD	510.31		510.31	3,941.71
08/09/2023		Bills - 10WCA: 2023/08/09 Batch Summary Entry	206	APJ	USD	792.27	792.27		4,733.98
08/28/2023		Bills - 10WCA: 2023/08/28 Batch Summary Entry	206	APJ	USD	1,225.17	1,225.17		5,959.15
		August Totals for 2201 Payroll Accrual					2,017.44	510.31	
09/06/2023		Bills - 10WCA: 2023/09/06 Batch Summary Entry	206	APJ	USD	310.56	310.56		6,269.71
		September Totals for 2201 Payroll Accrual					310.56	0.00	
10/02/2023		Bills - 10WCA: 2023/10/02 Batch Summary Entry	206	APJ	USD	637.37	637.37		6,907.08
10/03/2023		Bills - 10WCA: 2023/10/03 Batch Summary Entry	206	APJ	USD	321.90	321.90		7,228.98
10/05/2023		Bills - 10WCA: 2023/10/05 Batch Summary Entry	206	APJ	USD	1,895.39	1,895.39		9,124.37
10/26/2023		Bills - 10WCA: 2023/10/26 Batch Summary Entry	206	APJ	USD	285.64	285.64		9,410.01
		October Totals for 2201 Payroll Accrual					3,140.30	0.00	
Totals for 2201 - Payroll Accrual							9,060.71	510.31	9,410.01
3100 - Unrestricted Net Assets (Balance forward As of 07/01/2023)									(52,681.02)
Totals for 3100 - Unrestricted Net Assets							0.00	0.00	(52,681.02)
4001 - Government Revenue (Balance forward As of 07/01/2023)									0.00
07/31/2023		Invoices: 2023/08/10 15:06:53:8654 Batch Summary Entry	206	ARJ	USD	802,134.00		802,134.00	(802,134.00)
		July Totals for 4001 Government Revenue					0.00	802,134.00	
08/31/2023		Invoices: 2023/09/11 16:55:50:4212 Batch Summary Entry	206	ARJ	USD	941,829.00		941,829.00	(1,743,963.00)
		August Totals for 4001 Government Revenue					0.00	941,829.00	
09/30/2023		Invoices: 2023/10/11 16:08:31:5789 Batch Summary Entry	206	ARJ	USD	961,315.00		961,315.00	(2,705,278.00)
		September Totals for 4001 Government Revenue					0.00	961,315.00	
10/31/2023		Invoices: 2023/11/14 20:28:50:9540 Batch Summary Entry	206	ARJ	USD	1,035,849.00		1,035,849.00	(3,741,127.00)

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October Totals for 4001 Government Revenue							0.00	1,035,849.00	
Totals for 4001 - Government Revenue							0.00	3,741,127.00	(3,741,127.00)
5101 - Salaries (Balance forward As of 07/01/2023)									0.00
07/07/2023		Payroll Period Ending 07/01/23 PD 07/07/23	206	PYRJ	USD	33,223.81	33,223.81		33,223.81
07/07/2023		Payroll Period Ending 07/01/23 PD 07/07/23	170	PYRJ	USD	5,115.40	5,115.40		38,339.21
07/31/2023		Payroll Period Ending 07/15/23 PD 07/21/23	206	PYRJ	USD	29,652.00	29,652.00		67,991.21
07/31/2023		Payroll Period Ending 07/15/23 PD 07/21/23	170	PYRJ	USD	4,084.63	4,084.63		72,075.84
July Totals for 5101 Salaries								0.00	
08/10/2023		Payroll Period Ending 07/29/23 PD 08/04/2023	206	PYRJ	USD	29,563.40	29,563.40		101,639.24
08/23/2023		Payroll Period Ending 08/12/2023 PD 08/18/2023	206	PYRJ	USD	32,258.56	32,258.56		133,897.80
August Totals for 5101 Salaries								0.00	
09/18/2023		PPE 09/01/2023	170	PYRJ	USD	10,234.63	10,234.63		144,132.43
09/18/2023		PPE 09/01/2023	206	PYRJ	USD	31,598.06	31,598.06		175,730.49
09/22/2023		PPE 09/15/2023	170	PYRJ	USD	11,105.11	11,105.11		186,835.60
09/22/2023		PPE 09/15/2023	206	PYRJ	USD	30,379.67	30,379.67		217,215.27
09/30/2023		PPE 09/30/2023	170	PYRJ	USD	11,340.75	11,340.75		228,556.02
09/30/2023		PPE 09/30/2023	206	PYRJ	USD	31,998.12	31,998.12		260,554.14
September Totals for 5101 Salaries								0.00	
10/13/2023		PPE 10/13/2023	170	PYRJ	USD	5,038.47	5,038.47		265,592.61
10/13/2023		PPE 10/13/2023	206	PYRJ	USD	35,217.30	35,217.30		300,809.91
10/27/2023		PPE 10/21/2023	206	PYRJ	USD	35,196.20	35,196.20		336,006.11
10/31/2023		Cafe - ALLOCATIONS (100% - Meal Count) - ARL000304: 7284.12 Entity: 10WCA, Project: 206-2023, Customer: 1072, Department: 350, (19.88% of 36637.04 = 7284.12)	350	AJ	USD	7,284.12	7,284.12		343,290.23
October Totals for 5101 Salaries							82,736.09	0.00	
Totals for 5101 - Salaries							343,290.23	0.00	343,290.23
5102 - Overtime (Balance forward As of 07/01/2023)									0.00
07/07/2023		Payroll Period Ending 07/01/23 PD 07/07/23	206	PYRJ	USD	747.39	747.39		747.39
07/31/2023		Payroll Period Ending 07/15/23 PD 07/21/23	206	PYRJ	USD	161.25	161.25		908.64
July Totals for 5102 Overtime								0.00	
08/23/2023		Payroll Period Ending 08/12/2023 PD 08/18/2023	206	PYRJ	USD	2,403.25	2,403.25		3,311.89
August Totals for 5102 Overtime								0.00	
09/22/2023		PPE 09/15/2023	170	PYRJ	USD	3.61	3.61		3,315.50
September Totals for 5102 Overtime								0.00	
10/27/2023		PPE 10/21/2023	206	PYRJ	USD	2,583.45	2,583.45		5,898.95
10/31/2023		Cafe - ALLOCATIONS (100% - Meal Count) - ARL000304: 614.77 Entity: 10WCA, Project: 206-2023, Customer: 1072, Department: 350, (19.88% of 3092.13 = 614.77)	350	AJ	USD	614.77	614.77		6,513.72
October Totals for 5102 Overtime							3,198.22	0.00	
Totals for 5102 - Overtime							6,513.72	0.00	6,513.72
5104 - Payroll Accrual (Balance forward As of 07/01/2023)									0.00
07/01/2023		Reversed --	170	PYRJ	USD	953.59		953.59	(953.59)
07/01/2023		Reversed --	206	PYRJ	USD	18,557.06		18,557.06	(19,510.65)
07/31/2023		PAYROLL ACCRUAL - JULY 23	170	PYRJ	USD	2,690.46	2,690.46		(16,820.19)
07/31/2023		PAYROLL ACCRUAL - JULY 23	206	PYRJ	USD	21,329.58	21,329.58		4,509.39
July Totals for 5104 Payroll Accrual								19,510.65	
08/01/2023		Reversed -- PAYROLL ACCRUAL - JULY 23	170	PYRJ	USD	2,690.46		2,690.46	1,818.93
08/01/2023		Reversed -- PAYROLL ACCRUAL - JULY 23	206	PYRJ	USD	21,329.58		21,329.58	(19,510.65)
08/31/2023		PAYROLL ACCRUAL - August 23	206	PYRJ	USD	37,722.69	37,722.69		18,212.04
August Totals for 5104 Payroll Accrual								24,020.04	
09/01/2023		Reversed --	206	PYRJ	USD	37,722.69		37,722.69	(19,510.65)
September Totals for 5104 Payroll Accrual								0.00	
10/31/2023		PAYROLL ACCRUAL - October 23	170	PYRJ	USD	3,526.93	3,526.93		(15,983.72)
10/31/2023		PAYROLL ACCRUAL - October 23	206	PYRJ	USD	24,519.39	24,519.39		8,535.67
10/31/2023		Cafe - ALLOCATIONS (100% - Meal Count) -	350	AJ	USD	2,788.58	2,788.58		11,324.25

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		ARL000304: 2788.58 Entity: 10WCA, Project: 206-2023, Customer: 1072, Department: 350, (19.88% of 14025.76 = 2788.58)							
		October Totals for 5104 Payroll Accrual					30,834.90	0.00	
		Totals for 5104 - Payroll Accrual					92,577.63	81,253.38	11,324.25
		5105 - Payroll Tax Accrual (Balance forward As of 07/01/2023)							0.00
07/01/2023		Reversed --	170	PYRJ	USD	72.95		72.95	(72.95)
07/01/2023		Reversed --	206	PYRJ	USD	1,419.61		1,419.61	(1,492.56)
07/31/2023		PAYROLL ACCRUAL - JULY 23	170	PYRJ	USD	205.82	205.82		(1,286.74)
07/31/2023		PAYROLL ACCRUAL - JULY 23	206	PYRJ	USD	1,631.71	1,631.71		344.97
		July Totals for 5105 Payroll Tax Accrual					1,837.53	1,492.56	
08/01/2023		Reversed -- PAYROLL ACCRUAL - JULY 23	170	PYRJ	USD	205.82		205.82	139.15
08/01/2023		Reversed -- PAYROLL ACCRUAL - JULY 23	206	PYRJ	USD	1,631.71		1,631.71	(1,492.56)
08/31/2023		PAYROLL ACCRUAL - August 23	206	PYRJ	USD	2,885.79	2,885.79		1,393.23
		August Totals for 5105 Payroll Tax Accrual					2,885.79	1,837.53	
09/01/2023		Reversed --	206	PYRJ	USD	2,885.79		2,885.79	(1,492.56)
		September Totals for 5105 Payroll Tax Accrual					0.00	2,885.79	
10/31/2023		PAYROLL ACCRUAL - October 23	206	PYRJ	USD	1,875.73	1,875.73		383.17
10/31/2023		Cafe - ALLOCATIONS (100% - Meal Count) - ARL000304: 213.33 Entity: 10WCA, Project: 206-2023, Customer: 1072, Department: 350, (19.88% of 1072.97 = 213.33)	350	AJ	USD	213.33	213.33		596.50
		October Totals for 5105 Payroll Tax Accrual					2,089.06	0.00	
		Totals for 5105 - Payroll Tax Accrual					6,812.38	6,215.88	596.50
		5201 - Payroll Taxes (Empr Cost) (Balance forward As of 07/01/2023)							0.00
07/07/2023		Payroll Period Ending 07/01/23 PD 07/07/23	206	PYRJ	USD	2,591.82	2,591.82		2,591.82
07/07/2023		Payroll Period Ending 07/01/23 PD 07/07/23	170	PYRJ	USD	388.57		388.57	2,980.39
07/31/2023		Payroll Period Ending 07/15/23 PD 07/21/23	206	PYRJ	USD	3,038.39	3,038.39		6,018.78
07/31/2023		Payroll Period Ending 07/15/23 PD 07/21/23	170	PYRJ	USD	333.44		333.44	6,352.22
		July Totals for 5201 Payroll Taxes (Empr Cost)						6,352.22	0.00
08/10/2023		Payroll Period Ending 07/29/23 PD 08/04/2023	206	PYRJ	USD	2,204.16	2,204.16		8,556.38
		August Totals for 5201 Payroll Taxes (Empr Cost)					2,204.16	0.00	
09/18/2023		PPE 09/01/2023	170	PYRJ	USD	773.53	773.53		9,329.91
09/18/2023		PPE 09/01/2023	206	PYRJ	USD	2,319.73	2,319.73		11,649.64
09/22/2023		PPE 09/15/2023	170	PYRJ	USD	840.39	840.39		12,490.03
09/22/2023		PPE 09/15/2023	206	PYRJ	USD	2,226.29	2,226.29		14,716.32
09/30/2023		PPE 09/30/2023	170	PYRJ	USD	868.68	868.68		15,585.00
09/30/2023		PPE 09/30/2023	206	PYRJ	USD	2,446.74	2,446.74		18,031.74
		September Totals for 5201 Payroll Taxes (Empr Cost)					9,475.36	0.00	
10/13/2023		PPE 10/13/2023	170	PYRJ	USD	378.79	378.79		18,410.53
10/13/2023		PPE 10/13/2023	206	PYRJ	USD	2,583.69	2,583.69		20,994.22
10/31/2023		Cafe - ALLOCATIONS (100% - Meal Count) - ARL000304: 596.89 Entity: 10WCA, Project: 206-2023, Customer: 1072, Department: 350, (19.88% of 3002.18 = 596.89)	350	AJ	USD	596.89	596.89		21,591.11
		October Totals for 5201 Payroll Taxes (Empr Cost)					3,559.37	0.00	
		Totals for 5201 - Payroll Taxes (Empr Cost)					21,591.11	0.00	21,591.11
		5203 - Workers Compensation (Balance forward As of 07/01/2023)							0.00
07/11/2023		WORKER'S COMPENSATION PPE 07/01/23	170	PYRJ	USD	655.44	655.44		655.44
07/11/2023		WORKER'S COMPENSATION PPE 07/01/23	206	PYRJ	USD	3,756.46	3,756.46		4,411.90
07/31/2023		Worker's Compensation PPE 07/15/23 PD 07/21/23	170	PYRJ	USD	523.65	523.65		4,935.55
07/31/2023		Worker's Compensation PPE 07/15/23 PD 07/21/23	206	PYRJ	USD	3,633.24	3,633.24		8,568.79
		July Totals for 5203 Workers Compensation					8,568.79	0.00	
08/10/2023		Worker's Comp for PPE 07/29/23 PD 08/04/2023	206	PYRJ	USD	3,790.03	3,790.03		12,358.82
08/23/2023		Worker's Compensation for PPE 08/12/23 PD 08/18/23	206	PYRJ	USD	4,135.55	4,135.55		16,494.37
		August Totals for 5203 Workers Compensation					7,925.58	0.00	

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09/18/2023		WC20230901	170	PYRJ	USD	325.43	325.43		16,819.80
09/18/2023		WC20230901	206	PYRJ	USD	4,476.24	4,476.24		21,296.04
09/28/2023		WC20230915	170	PYRJ	USD	1,754.04	1,754.04		23,050.08
09/28/2023		WC20230915	206	PYRJ	USD	4,281.65	4,281.65		27,331.73
09/29/2023		WC20230929	170	PYRJ	USD	1,784.25	1,784.25		29,115.98
09/29/2023		WC20230929	206	PYRJ	USD	4,571.96	4,571.96		33,687.94
		September Totals for 5203 Workers Compensation					17,193.57	0.00	
10/13/2023		WC20231013	170	PYRJ	USD	1,200.72	1,200.72		34,888.66
10/13/2023		WC20231013	206	PYRJ	USD	4,514.86	4,514.86		39,403.52
10/27/2023		WC20231027	206	PYRJ	USD	4,512.15	4,512.15		43,915.67
10/31/2023		Cafe - ALLOCATIONS (100% - Meal Count) - ARL000304: 933 82 Entity: 10WCA, Project: 206-2023, Customer: 1072, Department: 350, (19.88% of 4696.87 = 933.82)	350	AJ	USD	933.82	933.82		44,849.49
		October Totals for 5203 Workers Compensation					11,161.55	0.00	
Totals for 5203 - Workers Compensation							44,849.49	0.00	44,849.49
5301 - Medical (Health,Dental,Vision) (Balance forward As of 07/01/2023)									
08/31/2023		HEALTH INSURANCE - August 23	206	PYRJ	USD	1,407.58	1,407.58		0.00
		August Totals for 5301 Medical (Health,Dental,Vision)					1,407.58	0.00	1,407.58
09/30/2023		HEALTH INSURANCE - September 23	206	PYRJ	USD	7,354.42	7,354.42		8,762.00
		September Totals for 5301 Medical (Health,Dental,Vision)					7,354.42	0.00	
10/31/2023		HEALTH INSURANCE - October 23	206	PYRJ	USD	8,290.13	8,290.13		17,052.13
10/31/2023		Cafe - ALLOCATIONS (100% - Meal Count) - ARL000304: 861 96 Entity: 10WCA, Project: 206-2023, Customer: 1072, Department: 350, (19.88% of 4335.41 = 861.96)	350	AJ	USD	861.96	861.96		17,914.09
		October Totals for 5301 Medical (Health,Dental,Vision)					9,152.09	0.00	
Totals for 5301 - Medical (Health,Dental,Vision)							17,914.09	0.00	17,914.09
5303 - 403B Match-Pension (Balance forward As of 07/01/2023)									
10/13/2023		PPE 10/13/2023	206	PYRJ	USD	188.00	188.00		188.00
10/27/2023		PPE 10/21/2023	206	PYRJ	USD	17.25	17.25		205.25
10/27/2023		PPE 10/21/2023	206	PYRJ	USD	188.00	188.00		393.25
10/31/2023		Cafe - ALLOCATIONS (100% - Meal Count) - ARL000304: 106.14 Entity: 10WCA, Project: 206-2023, Customer: 1072, Department: 350, (19.88% of 533.85 = 106.14)	350	AJ	USD	106.14	106.14		499.39
		October Totals for 5303 403B Match-Pension					499.39	0.00	
Totals for 5303 - 403B Match-Pension							499.39	0.00	499.39
5304 - Employee Physical Exams (Balance forward As of 07/01/2023)									
07/07/2023		Bills - 10WCA: 2023/07/07 Batch Summary Entry	206	APJ	USD	140.00	140.00		140.00
		July Totals for 5304 Employee Physical Exams					140.00	0.00	
08/04/2023		Bills - 10WCA: 2023/08/04 Batch Summary Entry	206	APJ	USD	470.00	470.00		610.00
		August Totals for 5304 Employee Physical Exams					470.00	0.00	
09/12/2023		Bills - 10WCA: 2023/09/12 Batch Summary Entry	206	APJ	USD	320.00	320.00		930.00
		September Totals for 5304 Employee Physical Exams					320.00	0.00	
10/09/2023		Bills - 10WCA: 2023/10/09 Batch Summary Entry	206	APJ	USD	550.00	550.00		1,480.00
10/31/2023		PERS-EXP990 - ARL000298: 291.49 Entity: 10WCA, Department: 206, Project: 206-2023, Customer: 1072, (11.80% of 2470.00 = 291.49)	206	AJ	USD	291.49	291.49		1,771.49
10/31/2023		Cafe - ALLOCATIONS (100% - Meal Count) - ARL000304: 39.65 Entity: 10WCA, Project: 206-2023, Customer: 1072, Department: 350, (19.88% of 199.44 = 39.65)	350	AJ	USD	39.65	39.65		1,811.14
		October Totals for 5304 Employee Physical Exams					881.14	0.00	
Totals for 5304 - Employee Physical Exams							1,811.14	0.00	1,811.14
5305 - PTO Accrual Expense (Balance forward As of 07/01/2023)									
									0.00

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07/01/2023		Reversed --	206	PYRJ	USD	0.30		0.30	(0.30)
07/31/2023		PTO ACCRUAL - July 23	206	PYRJ	USD	67.97	67.97		67.67
07/31/2023		PTO ACCRUAL - July 23	206	PYRJ	USD	5.20	5.20		72.87
		July Totals for 5305 PTO Accrual Expense					73.17	0.30	
08/01/2023		Reversed --	206	PYRJ	USD	67.97		67.97	4.90
08/01/2023		Reversed --	206	PYRJ	USD	5.20		5.20	(0.30)
08/31/2023		PTO ACCRUAL - August 23	206	PYRJ	USD	171.52	171.52		171.22
08/31/2023		PTO ACCRUAL - August 23	206	PYRJ	USD	13.12	13.12		184.34
		August Totals for 5305 PTO Accrual Expense					184.64	73.17	
09/01/2023		Reversed --	206	PYRJ	USD	171.52		171.52	12.82
09/01/2023		Reversed --	206	PYRJ	USD	13.12		13.12	(0.30)
09/30/2023		PTO ACCRUAL - September 23	170	PYRJ	USD	1,136.74	1,136.74		1,136.44
09/30/2023		PTO ACCRUAL - September 23	170	PYRJ	USD	86.96	86.96		1,223.40
09/30/2023		PTO ACCRUAL - September 23	206	PYRJ	USD	10,112.14	10,112.14		11,335.54
09/30/2023		PTO ACCRUAL - September 23	206	PYRJ	USD	773.58	773.58		12,109.12
		September Totals for 5305 PTO Accrual Expense					12,109.42	184.64	
10/01/2023		Reversed --	170	PYRJ	USD	1,136.74		1,136.74	10,972.38
10/01/2023		Reversed --	170	PYRJ	USD	86.96		86.96	10,885.42
10/01/2023		Reversed --	206	PYRJ	USD	10,112.14		10,112.14	773.28
10/01/2023		Reversed --	206	PYRJ	USD	773.58		773.58	(0.30)
10/31/2023		PTO ACCRUAL - October 23	206	PYRJ	USD	8,589.68	8,589.68		8,589.38
10/31/2023		Cafe - ALLOCATIONS (100% - Meal Count) - ARL000304: 723 57 Entity: 10WCA, Project: 206-2023, Customer: 1072, Department: 350, (19.88% of -3639.36 = 723.57)	350	AJ	USD	723.57		723.57	7,865.81
		October Totals for 5305 PTO Accrual Expense					8,589.68	12,832.99	
		Totals for 5305 - PTO Accrual Expense					20,956.91	13,091.10	7,865.81
		5402 - I.T. (Balance forward As of 07/01/2023)							0.00
07/01/2023		Invoice17190 Bill - Crimson IT Services Inc.: Agreement Managed IT Support Agreement	206	GJ	USD	2,625.00	2,625.00		2,625.00
		July Totals for 5402 I.T.					2,625.00	0.00	
08/31/2023		17404 Bill - Crimson IT Services Inc.: Monthly Billing for Au- gust	206	GJ	USD	3,000.00	3,000.00		5,625.00
		August Totals for 5402 I.T.					3,000.00	0.00	
09/01/2023		Bills - 10WCA: 2023/09/01 Batch Summary Entry	206	APJ	USD	3,625.00	3,625.00		9,250.00
		September Totals for 5402 I.T.					3,625.00	0.00	
10/01/2023		Bills - 10WCA: 2023/10/01 Batch Summary Entry	206	APJ	USD	4,000.00	4,000.00		13,250.00
10/31/2023		Bills - 10WCA: 2023/10/31 Batch Summary Entry	206	APJ	USD	54.73	54.73		13,304.73
		October Totals for 5402 I.T.					4,054.73	0.00	
		Totals for 5402 - I.T.					13,304.73	0.00	13,304.73
		5404 - Housekeeping (Balance forward As of 07/01/2023)							0.00
07/14/2023		Bills - 10WCA: 2023/07/14 Batch Summary Entry	206	APJ	USD	42,709.97	42,709.97		42,709.97
07/19/2023		Bills - 10WCA: 2023/07/19 Batch Summary Entry	206	APJ	USD	44,504.99	44,504.99		87,214.96
07/21/2023		Bills - 10WCA: 2023/07/21 Batch Summary Entry	206	APJ	USD	41,856.94	41,856.94		129,071.90
		July Totals for 5404 Housekeeping					129,071.90	0.00	
08/04/2023		Bills - 10WCA: 2023/08/04 Batch Summary Entry	206	APJ	USD	44,931.39	44,931.39		174,003.29
08/10/2023		Bills - 10WCA: 2023/08/10 Batch Summary Entry	206	APJ	USD	49,563.66	49,563.66		223,566.95
08/11/2023		Bills - 10WCA: 2023/08/11 Batch Summary Entry	206	APJ	USD	52,278.30	52,278.30		275,845.25
08/18/2023		Bills - 10WCA: 2023/08/18 Batch Summary Entry	206	APJ	USD	51,573.66	51,573.66		327,418.91
08/25/2023		Bills - 10WCA: 2023/08/25 Batch Summary Entry	206	APJ	USD	51,158.21	51,158.21		378,577.12
		August Totals for 5404 Housekeeping					249,505.22	0.00	
09/01/2023		Bills - 10WCA: 2023/09/01 Batch Summary Entry	206	APJ	USD	46,648.49	46,648.49		425,225.61
09/08/2023		Bills - 10WCA: 2023/09/08 Batch Summary Entry	206	APJ	USD	50,052.89	50,052.89		475,278.50
09/15/2023		Bills - 10WCA: 2023/09/15 Batch Summary Entry	206	APJ	USD	48,808.20	48,808.20		524,086.70
09/22/2023		Bills - 10WCA: 2023/09/22 Batch Summary Entry	206	APJ	USD	51,095.06	51,095.06		575,181.76
09/29/2023		Bills - 10WCA: 2023/09/29 Batch Summary Entry	206	APJ	USD	52,611.98	52,611.98		627,793.74
		September Totals for 5404 Housekeeping					249,216.62	0.00	
10/06/2023		Bills - 10WCA: 2023/10/06 Batch Summary Entry	206	APJ	USD	51,944.27	51,944.27		679,738.01

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10/13/2023		Bills - 10WCA: 2023/10/13 Batch Summary Entry	206	APJ	USD	50,082.40	50,082.40		729,820.41
10/20/2023		Bills - 10WCA: 2023/10/20 Batch Summary Entry	206	APJ	USD	51,539.99	51,539.99		781,360.40
10/27/2023		Bills - 10WCA: 2023/10/27 Batch Summary Entry	206	APJ	USD	50,208.66	50,208.66		831,569.06
10/31/2023		Bills - 10WCA: 2023/10/31 Batch Summary Entry	206	APJ	USD	53,097.69	53,097.69		884,666.75
		October Totals for 5404 Housekeeping					256,873.01	0.00	
		Totals for 5404 - Housekeeping					884,666.75	0.00	884,666.75
		5405 - Security Services (Balance forward As of 07/01/2023)							0.00
07/25/2023		Bills - 10WCA: 2023/07/25 Batch Summary Entry	206	APJ	USD	210,614.94	210,614.94		210,614.94
07/31/2023	107408	Accrued July Expenses - (Billed in August)	206	GJ	USD	230,516.64	230,516.64		441,131.58
		July Totals for 5405 Security Services						0.00	
08/16/2023		Bills - 10WCA: 2023/08/16 Batch Summary Entry	206	APJ	USD	226,640.02	226,640.02		667,771.60
08/31/2023	108196	Accrued August Expenses - (Billed in September)	206	GJ	USD	235,556.64	235,556.64		903,328.24
		August Totals for 5405 Security Services						0.00	
09/16/2023		Bills - 10WCA: 2023/09/16 Batch Summary Entry	206	APJ	USD	218,042.46	218,042.46		1,121,370.70
09/30/2023		Bills - 10WCA: 2023/09/30 Batch Summary Entry	206	APJ	USD	209,231.10	209,231.10		1,330,601.80
		September Totals for 5405 Security Services						0.00	
10/16/2023		Bills - 10WCA: 2023/10/16 Batch Summary Entry	206	APJ	USD	211,064.40	211,064.40		1,541,666.20
10/31/2023		Bills - 10WCA: 2023/10/31 Batch Summary Entry	206	APJ	USD	240,038.20	240,038.20		1,781,704.40
		October Totals for 5405 Security Services					451,102.60	0.00	
		Totals for 5405 - Security Services					1,781,704.40	0.00	1,781,704.40
		5408 - Healthcare Professionals (Balance forward As of 07/01/2023)							0.00
07/01/2023		Bills - 10WCA: 2023/07/01 Batch Summary Entry	206	APJ	USD	3,485.00	3,485.00		3,485.00
07/08/2023		Bills - 10WCA: 2023/07/08 Batch Summary Entry	206	APJ	USD	3,400.00	3,400.00		6,885.00
07/15/2023		Bills - 10WCA: 2023/07/15 Batch Summary Entry	206	APJ	USD	3,400.00	3,400.00		10,285.00
07/22/2023		Bills - 10WCA: 2023/07/22 Batch Summary Entry	206	APJ	USD	3,400.00	3,400.00		13,685.00
07/29/2023		Bills - 10WCA: 2023/07/29 Batch Summary Entry	206	APJ	USD	5,791.05	5,791.05		19,476.05
		July Totals for 5408 Healthcare Professionals						0.00	
08/05/2023		Bills - 10WCA: 2023/08/05 Batch Summary Entry	206	APJ	USD	6,800.00	6,800.00		26,276.05
08/12/2023		Bills - 10WCA: 2023/08/12 Batch Summary Entry	206	APJ	USD	6,811.05	6,811.05		33,087.10
08/19/2023		Bills - 10WCA: 2023/08/19 Batch Summary Entry	206	APJ	USD	6,460.00	6,460.00		39,547.10
08/26/2023		Bills - 10WCA: 2023/08/26 Batch Summary Entry	206	APJ	USD	6,736.25	6,736.25		46,283.35
		August Totals for 5408 Healthcare Professionals						0.00	
09/02/2023		Bills - 10WCA: 2023/09/02 Batch Summary Entry	206	APJ	USD	6,744.75	6,744.75		53,028.10
09/09/2023		Bills - 10WCA: 2023/09/09 Batch Summary Entry	206	APJ	USD	6,769.40	6,769.40		59,797.50
09/16/2023		Bills - 10WCA: 2023/09/16 Batch Summary Entry	206	APJ	USD	6,814.45	6,814.45		66,611.95
09/23/2023		Bills - 10WCA: 2023/09/23 Batch Summary Entry	206	APJ	USD	6,800.00	6,800.00		73,411.95
09/30/2023		Bills - 10WCA: 2023/09/30 Batch Summary Entry	206	APJ	USD	6,800.00	6,800.00		80,211.95
		September Totals for 5408 Healthcare Professionals						0.00	
10/07/2023		Bills - 10WCA: 2023/10/07 Batch Summary Entry	206	APJ	USD	5,764.70	5,764.70		85,976.65
10/14/2023		Bills - 10WCA: 2023/10/14 Batch Summary Entry	206	APJ	USD	7,820.00	7,820.00		93,796.65
10/21/2023		Bills - 10WCA: 2023/10/21 Batch Summary Entry	206	APJ	USD	10,216.50	10,216.50		104,013.15
10/28/2023		Bills - 10WCA: 2023/10/28 Batch Summary Entry	206	APJ	USD	11,007.25	11,007.25		115,020.40
		October Totals for 5408 Healthcare Professionals					34,808.45	0.00	
		Totals for 5408 - Healthcare Professionals					115,020.40	0.00	115,020.40
		5411 - Temp Services (Balance forward As of 07/01/2023)							0.00
10/31/2023		Cafe - ALLOCATIONS (100% - Meal Count) - ARL000304: 859.46 Entity: 10WCA, Project: 206-2023, Customer: 1072, Department: 350, (19.88% of 4322.84 = 859.46)	350	AJ	USD	859.46	859.46		859.46
		October Totals for 5411 Temp Services					859.46	0.00	
		Totals for 5411 - Temp Services					859.46	0.00	859.46
		5412 - Payroll Administration (Balance forward As of 07/01/2023)							0.00
09/08/2023		Bills - 10WCA: 2023/09/08 Batch Summary Entry	206	APJ	USD	394.98	394.98		394.98
		September Totals for 5412 Payroll Administration					394.98	0.00	
		Totals for 5412 - Payroll Administration					394.98	0.00	394.98

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5414 - Recruiting Fees (Balance forward As of 07/01/2023)									0.00
07/01/2023	14333048	Bill - Roth Staffing - April	206	GJ	USD	2,964.38	2,964.38		2,964.38
07/07/2023		Bills - 10WCA: 2023/07/07 Batch Summary Entry	206	APJ	USD	2,858.43	2,858.43		5,822.81
07/14/2023		Bills - 10WCA: 2023/07/14 Batch Summary Entry	206	APJ	USD	2,352.38	2,352.38		8,175.19
07/21/2023		Bills - 10WCA: 2023/07/21 Batch Summary Entry	206	APJ	USD	2,448.00	2,448.00		10,623.19
07/28/2023		Bills - 10WCA: 2023/07/28 Batch Summary Entry	206	APJ	USD	2,295.00	2,295.00		12,918.19
		July Totals for 5414 Recruiting Fees					12,918.19	0.00	
08/04/2023		Bills - 10WCA: 2023/08/04 Batch Summary Entry	206	APJ	USD	2,964.38	2,964.38		15,882.57
08/11/2023		Bills - 10WCA: 2023/08/11 Batch Summary Entry	206	APJ	USD	2,696.63	2,696.63		18,579.20
08/18/2023		Bills - 10WCA: 2023/08/18 Batch Summary Entry	206	APJ	USD	2,677.50	2,677.50		21,256.70
08/23/2023		Bills - 10WCA: 2023/08/23 Batch Summary Entry	206	APJ	USD	1,783.98	1,783.98		23,040.68
08/25/2023		Bills - 10WCA: 2023/08/25 Batch Summary Entry	206	APJ	USD	2,562.75	2,562.75		25,603.43
		August Totals for 5414 Recruiting Fees					12,685.24	0.00	
09/01/2023		Bills - 10WCA: 2023/09/01 Batch Summary Entry	206	APJ	USD	2,696.63	2,696.63		28,300.06
09/15/2023		Bills - 10WCA: 2023/09/15 Batch Summary Entry	206	APJ	USD	2,964.38	2,964.38		31,264.44
09/22/2023		Bills - 10WCA: 2023/09/22 Batch Summary Entry	206	APJ	USD	3,002.63	3,002.63		34,267.07
09/29/2023		Bills - 10WCA: 2023/09/29 Batch Summary Entry	206	APJ	USD	3,318.19	3,318.19		37,585.26
		September Totals for 5414 Recruiting Fees					11,981.83	0.00	
10/06/2023		Bills - 10WCA: 2023/10/06 Batch Summary Entry	206	APJ	USD	2,935.69	2,935.69		40,520.95
10/13/2023		Bills - 10WCA: 2023/10/13 Batch Summary Entry	206	APJ	USD	3,060.00	3,060.00		43,580.95
10/20/2023		Bills - 10WCA: 2023/10/20 Batch Summary Entry	206	APJ	USD	2,983.50	2,983.50		46,564.45
10/27/2023		Bills - 10WCA: 2023/10/27 Batch Summary Entry	206	APJ	USD	2,926.13	2,926.13		49,490.58
10/31/2023		Bills - 10WCA: 2023/10/31 Batch Summary Entry	206	APJ	USD	2,907.00	2,907.00		52,397.58
		October Totals for 5414 Recruiting Fees					14,812.32	0.00	
Totals for 5414 - Recruiting Fees							52,397.58	0.00	52,397.58
5416 - Uniforms (Balance forward As of 07/01/2023)									0.00
10/31/2023		Cafe - ALLOCATIONS (100% - Meal Count) - ARL000304: 178 85 Entity: 10WCA, Project: 206-2023, Customer: 1072, Department: 350, (19.88% of 899.57 = 178.85)	350	AJ	USD	178.85	178.85		178.85
		October Totals for 5416 Uniforms					178.85	0.00	
Totals for 5416 - Uniforms							178.85	0.00	178.85
5425 - Software Licensing Fees (Balance forward As of 07/01/2023)									0.00
07/31/2023		Bills - 10WCA: 2023/07/31 Batch Summary Entry	206	APJ	USD	292.63	292.63		292.63
		July Totals for 5425 Software Licensing Fees					292.63	0.00	
Totals for 5425 - Software Licensing Fees							292.63	0.00	292.63
5452 - Client Events (Balance forward As of 07/01/2023)									0.00
07/31/2023		Reclassify to 206-2023	206	GJ	USD	30.69	30.69		30.69
		July Totals for 5452 Client Events					30.69	0.00	
Totals for 5452 - Client Events							30.69	0.00	30.69
5454 - Client Supplies (Balance forward As of 07/01/2023)									0.00
07/09/2023		Bills - 10WCA: 2023/07/09 Batch Summary Entry	206	APJ	USD	584.60	584.60		584.60
07/19/2023		Bills - 10WCA: 2023/07/19 Batch Summary Entry	206	APJ	USD	228.82	228.82		813.42
07/21/2023		Bills - 10WCA: 2023/07/21 Batch Summary Entry	206	APJ	USD	751.20	751.20		1,564.62
07/23/2023		Bills - 10WCA: 2023/07/23 Batch Summary Entry	206	APJ	USD	266.27	266.27		1,830.89
07/25/2023		Bills - 10WCA: 2023/07/25 Batch Summary Entry	206	APJ	USD	947.09	947.09		2,777.98
07/31/2023		Bills - 10WCA: 2023/07/31 Batch Summary Entry	206	APJ	USD	218.99	218.99		2,996.97
		July Totals for 5454 Client Supplies					2,996.97	0.00	
08/04/2023		Bills - 10WCA: 2023/08/04 Batch Summary Entry	206	APJ	USD	569.06	569.06		3,566.03
		August Totals for 5454 Client Supplies					569.06	0.00	
09/01/2023		IMPORTED - Cash Management Transac ions: 2023/09/01 Batch Summary Entry	206	CRJ	USD	110.03	110.03		3,676.06
09/06/2023		IMPORTED - Cash Management Transac ions: 2023/09/06 Batch Summary Entry	206	CRJ	USD	15.91	15.91		3,691.97
09/07/2023		IMPORTED - Cash Management Transac ions: 2023/09/07 Batch Summary Entry	206	CRJ	USD	59.03	59.03		3,751.00

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09/08/2023		IMPORTED - Cash Management Transactions: 2023/09/08 Batch Summary Entry	206	CRJ	USD	107.84	107.84		3,858.84
09/09/2023		IMPORTED - Cash Management Transactions: 2023/09/09 Batch Summary Entry	206	CRJ	USD	7.50	7.50		3,866.34
09/12/2023		IMPORTED - Cash Management Transactions: 2023/09/12 Batch Summary Entry	206	CRJ	USD	90.76	90.76		3,957.10
09/13/2023		IMPORTED - Cash Management Transactions: 2023/09/13 Batch Summary Entry	206	CRJ	USD	14.98	14.98		3,972.08
09/14/2023		IMPORTED - Cash Management Transactions: 2023/09/14 Batch Summary Entry	206	CRJ	USD	66.00	66.00		4,038.08
09/15/2023		IMPORTED - Cash Management Transactions: 2023/09/15 Batch Summary Entry	206	CRJ	USD	34.90	34.90		4,072.98
09/19/2023		IMPORTED - Cash Management Transactions: 2023/09/19 Batch Summary Entry	206	CRJ	USD	43.95	43.95		4,116.93
09/20/2023		IMPORTED - Cash Management Transactions: 2023/09/20 Batch Summary Entry	206	CRJ	USD	615.73	615.73		4,732.66
09/22/2023		IMPORTED - Cash Management Transactions: 2023/09/22 Batch Summary Entry	206	CRJ	USD	16.54	16.54		4,749.20
09/23/2023		IMPORTED - Cash Management Transactions: 2023/09/23 Batch Summary Entry	206	CRJ	USD	9.30	9.30		4,758.50
09/25/2023		IMPORTED - Cash Management Transactions: 2023/09/25 Batch Summary Entry	206	CRJ	USD	19.91	19.91		4,778.41
		September Totals for 5454 Client Supplies					1,212.38	0.00	
10/01/2023		Bills - 10WCA: 2023/10/01 Batch Summary Entry	206	APJ	USD	100.00	100.00		4,878.41
10/01/2023		Bills - 10WCA: 2023/10/01 Batch Summary Entry	206	APJ	USD	567.14	567.14		5,445.55
10/01/2023		Bills - 10WCA: 2023/10/01 Batch Summary Entry	206	APJ	USD	2,350.31	2,350.31		7,795.86
10/03/2023		Bills - 10WCA: 2023/10/03 Batch Summary Entry	206	APJ	USD	404.60	404.60		8,200.46
10/05/2023		Bills - 10WCA: 2023/10/05 Batch Summary Entry	201	APJ	USD	28.43	28.43		8,228.89
10/21/2023		Bills - 10WCA: 2023/10/21 Batch Summary Entry	206	APJ	USD	175.88	175.88		8,404.77
10/23/2023		Bills - 10WCA: 2023/10/23 Batch Summary Entry	206	APJ	USD	677.92	677.92		9,082.69
10/31/2023		Cafe - ALLOCATIONS (100% - Meal Count) - ARL000304: 84.08 Entity: 10WCA, Project: 206-2023, Customer: 1072, Department: 350, (19.88% of 422.90 = 84.08)	350	AJ	USD	84.08	84.08		9,166.77
		October Totals for 5454 Client Supplies					4,388.36	0.00	
		Totals for 5454 - Client Supplies					9,166.77	0.00	9,166.77
		5455 - Client Assistance (Balance forward As of 07/01/2023)							0.00
07/31/2023		Reclassify to 206-2023	206	GJ	USD	182.10	182.10		182.10
		July Totals for 5455 Client Assistance					182.10	0.00	
08/31/2023		Recode to proper contract code	206	GJ	USD	119.33	119.33		301.43
08/31/2023		Recode to proper contract code	206	GJ	USD	327.23	327.23		628.66
		August Totals for 5455 Client Assistance					446.56	0.00	
		Totals for 5455 - Client Assistance					628.66	0.00	628.66
		5501 - Food Cost (Balance forward As of 07/01/2023)							0.00
10/31/2023		FOOD COSTS DIABETIC SNACKS MILK WATER - October 2023	206	GJ	USD	0.55	0.55		0.55
10/31/2023		Cafe - ALLOCATIONS (100% - Meal Count) - ARL000304: 15990.89 Entity: 10WCA, Project: 206-2023, Customer: 1072, Department: 350, (19.88% of 80429.68 = 15990.89)	350	AJ	USD	15,990.89	15,990.89		15,991.44
		October Totals for 5501 Food Cost					15,991.44	0.00	
		Totals for 5501 - Food Cost					15,991.44	0.00	15,991.44
		5518 - Parking Expense (Balance forward As of 07/01/2023)							0.00
07/10/2023		Bills - 10WCA: 2023/07/10 Batch Summary Entry	206	APJ	USD	8,600.00	8,600.00		8,600.00
		July Totals for 5518 Parking Expense					8,600.00	0.00	
08/14/2023		Bills - 10WCA: 2023/08/14 Batch Summary Entry	206	APJ	USD	8,600.00	8,600.00		17,200.00
		August Totals for 5518 Parking Expense					8,600.00	0.00	

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09/14/2023		Bills - 10WCA: 2023/09/14 Batch Summary Entry	206	APJ	USD	8,600.00	8,600.00		25,800.00
		September Totals for 5518 Parking Expense					8,600.00	0.00	
10/13/2023		Bills - 10WCA: 2023/10/13 Batch Summary Entry	206	APJ	USD	8,600.00	8,600.00		34,400.00
		October Totals for 5518 Parking Expense					8,600.00	0.00	
Totals for 5518 - Parking Expense							34,400.00	0.00	34,400.00
5552 - Office Supplies (Balance forward As of 07/01/2023)									0.00
07/10/2023		Bills - 10WCA: 2023/07/10 Batch Summary Entry	206	APJ	USD	2,370.93	2,370.93		2,370.93
07/13/2023		Bills - 10WCA: 2023/07/13 Batch Summary Entry	206	APJ	USD	7,736.93	7,736.93		10,107.86
07/31/2023		Reclassify to 206-2023	206	GJ	USD	662.65	662.65		10,770.51
		July Totals for 5552 Office Supplies					10,770.51	0.00	
09/01/2023		Bills - 10WCA: 2023/09/01 Batch Summary Entry	206	APJ	USD	1,149.80	1,149.80		11,920.31
		September Totals for 5552 Office Supplies					1,149.80	0.00	
10/01/2023		Bills - 10WCA: 2023/10/01 Batch Summary Entry	206	APJ	USD	323.90	323.90		12,244.21
10/09/2023		Bills - 10WCA: 2023/10/09 Batch Summary Entry	206	APJ	USD	104.35	104.35		12,348.56
10/19/2023		Bills - 10WCA: 2023/10/19 Batch Summary Entry	206	APJ	USD	1,016.75	1,016.75		13,365.31
10/19/2023		Bills - 10WCA: 2023/10/19 Batch Summary Entry	206	APJ	USD	310.00	310.00		13,675.31
10/22/2023		Bills - 10WCA: 2023/10/22 Batch Summary Entry	206	APJ	USD	884.06	884.06		14,559.37
		October Totals for 5552 Office Supplies					2,639.06	0.00	
Totals for 5552 - Office Supplies							14,559.37	0.00	14,559.37
5553 - Copy Paper (Balance forward As of 07/01/2023)									0.00
10/01/2023		Bills - 10WCA: 2023/10/01 Batch Summary Entry	206	APJ	USD	739.48	739.48		739.48
		October Totals for 5553 Copy Paper					739.48	0.00	
Totals for 5553 - Copy Paper							739.48	0.00	739.48
5556 - Cleaning Supplies (Balance forward As of 07/01/2023)									0.00
10/31/2023		Cafe - ALLOCATIONS (100% - Meal Count) - ARL000304: 557 56 Entity: 10WCA, Project: 206-2023, Customer: 1072, Department: 350, (19.88% of 2804.36 = 557.56)	350	AJ	USD	557.56	557.56		557.56
		October Totals for 5556 Cleaning Supplies					557.56	0.00	
Totals for 5556 - Cleaning Supplies							557.56	0.00	557.56
5576 - Dues-Professional Org (Balance forward As of 07/01/2023)									0.00
07/31/2023		PERS-EXP990 - ARL000268: 1652.54 Entity: 10WCA, Department: 206, Project: 206-2023, Customer: 1072, (11.59% of 14264.00 = 1652.54)	206	AJ	USD	1,652.54	1,652.54		1,652.54
07/31/2023		PERS-EXP990 - ARL000268: 173.95 Entity: 10WCA, Department: 170, Project: 206-2023, Customer: 1072, (1.22% of 14264.00 = 173.95)	170	AJ	USD	173.95	173.95		1,826.49
		July Totals for 5576 Dues-Professional Org					1,826.49	0.00	
08/31/2023		PERS-EXP990 - ARL000280: 1857.32 Entity: 10WCA, Department: 206, Project: 206-2023, Customer: 1072, (12.94% of 14352.00 = 1857.32)	206	AJ	USD	1,857.32	1,857.32		3,683.81
		August Totals for 5576 Dues-Professional Org					1,857.32	0.00	
09/30/2023		PERS-EXP990 - ARL000288: 562.20 Entity: 10WCA, Department: 170, Project: 206-2023, Customer: 1072, (3.75% of 14992.00 = 562.20)	170	AJ	USD	562.20	562.20		4,246.01
09/30/2023		PERS-EXP990 - ARL000288: 1874.00 Entity: 10WCA, Department: 206, Project: 206-2023, Customer: 1072, (12.50% of 14992.00 = 1874.00)	206	AJ	USD	1,874.00	1,874.00		6,120.01
		September Totals for 5576 Dues-Professional Org					2,436.20	0.00	
10/31/2023		PERS-EXP990 - ARL000298: 1714.48 Entity: 10WCA, Department: 206, Project: 206-2023, Customer: 1072, (11.80% of 14528.00 = 1714.48)	206	AJ	USD	1,714.48	1,714.48		7,834.49
10/31/2023		Cafe - ALLOCATIONS (100% - Meal Count) - ARL000304: 233 23 Entity: 10WCA, Project: 206-2023, Customer: 1072, Department: 350, (19.88% of 1173.07 = 233.23)	350	AJ	USD	233.23	233.23		8,067.72

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<i>October Totals for 5576 Dues-Professional Org</i>							1,947.71	0.00	
Totals for 5576 - Dues-Professional Org							8,067.72	0.00	8,067.72
5601 - Equipment Lease (Balance forward As of 07/01/2023)									
07/31/2023		PERS-EXP990 - ARL000268: 36.51 Entity: 10WCA, Department: 206, Project: 206-2023, Customer: 1072, (11.59% of 315.15 = 36.51)	206	AJ	USD	36.51	36.51		36.51
07/31/2023		PERS-EXP990 - ARL000268: 3.84 Entity: 10WCA, Department: 170, Project: 206-2023, Customer: 1072, (1.22% of 315.15 = 3.84)	170	AJ	USD	3.84	3.84		40.35
<i>July Totals for 5601 Equipment Lease</i>							40.35	0.00	
10/31/2023		PERS-EXP990 - ARL000298: 37.19 Entity: 10WCA, Department: 206, Project: 206-2023, Customer: 1072, (11.80% of 315.15 = 37.19)	206	AJ	USD	37.19	37.19		77.54
10/31/2023		Cafe - ALLOCATIONS (100% - Meal Count) - ARL000304: 5.06 Entity: 10WCA, Project: 206-2023, Customer: 1072, Department: 350, (19.88% of 25.45 = 5.06)	350	AJ	USD	5.06	5.06		82.60
<i>October Totals for 5601 Equipment Lease</i>							42.25	0.00	
Totals for 5601 - Equipment Lease							82.60	0.00	82.60
5602 - Multi-Function Copiers (Balance forward As of 07/01/2023)									
07/31/2023		PERS-EXP990 - ARL000268: 754.88 Entity: 10WCA, Department: 206, Project: 206-2023, Customer: 1072, (11.59% of 6515.77 = 754.88)	206	AJ	USD	754.88	754.88		754.88
07/31/2023		PERS-EXP990 - ARL000268: 79.46 Entity: 10WCA, Department: 170, Project: 206-2023, Customer: 1072, (1.22% of 6515.77 = 79.46)	170	AJ	USD	79.46	79.46		834.34
<i>July Totals for 5602 Multi-Function Copiers</i>							834.34	0.00	
08/31/2023		PERS-EXP990 - ARL000280: 1266.08 Entity: 10WCA, Department: 206, Project: 206-2023, Customer: 1072, (12.94% of 9783.34 = 1266.08)	206	AJ	USD	1,266.08	1,266.08		2,100.42
<i>August Totals for 5602 Multi-Function Copiers</i>							1,266.08	0.00	
10/31/2023		PERS-EXP990 - ARL000298: 1388.07 Entity: 10WCA, Department: 206, Project: 206-2023, Customer: 1072, (11.80% of 11762.06 = 1388.07)	206	AJ	USD	1,388.07	1,388.07		3,488.49
10/31/2023		Cafe - ALLOCATIONS (100% - Meal Count) - ARL000304: 188.82 Entity: 10WCA, Project: 206-2023, Customer: 1072, Department: 350, (19.88% of 949.73 = 188.82)	350	AJ	USD	188.82	188.82		3,677.31
<i>October Totals for 5602 Multi-Function Copiers</i>							1,576.89	0.00	
Totals for 5602 - Multi-Function Copiers							3,677.31	0.00	3,677.31
5625 - Repairs and Maintenance Exp (Balance forward As of 07/01/2023)									
08/31/2023		Recode to proper contract code	206	GJ	USD	127.08	127.08		127.08
<i>August Totals for 5625 Repairs and Maintenance Exp</i>							127.08	0.00	
10/31/2023		Cafe - ALLOCATIONS (100% - Meal Count) - ARL000304: 468.22 Entity: 10WCA, Project: 206-2023, Customer: 1072, Department: 350, (19.88% of 2355.00 = 468.22)	350	AJ	USD	468.22	468.22		595.30
<i>October Totals for 5625 Repairs and Maintenance Exp</i>							468.22	0.00	
Totals for 5625 - Repairs and Maintenance Exp							595.30	0.00	595.30
5626 - Pest Control (Balance forward As of 07/01/2023)									
10/31/2023		Cafe - ALLOCATIONS (100% - Meal Count) - ARL000304: 83.21 Entity: 10WCA, Project: 206-2023, Customer: 1072, Department: 350, (19.88% of 418.50 = 83.21)	350	AJ	USD	83.21	83.21		83.21
<i>October Totals for 5626 Pest Control</i>							83.21	0.00	
Totals for 5626 - Pest Control							83.21	0.00	83.21

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5628 - HVAC Repair & Overhaul (Balance forward As of 07/01/2023)									0.00
10/31/2023		Cafe - ALLOCATIONS (100% - Meal Count) - ARL000304: 251.17 Entity: 10WCA, Project: 206-2023, Customer: 1072, Department: 350, (19.88% of 1263.32 = 251.17)	350	AJ	USD	251.17	251.17		251.17
		<i>October Totals for 5628 HVAC Repair & Overhaul</i>					251.17	0.00	
Totals for 5628 - HVAC Repair & Overhaul							251.17	0.00	251.17
5630 - Maintenance Supplies (Balance forward As of 07/01/2023)									0.00
10/31/2023		Cafe - ALLOCATIONS (100% - Meal Count) - ARL000304: 114.61 Entity: 10WCA, Project: 206-2023, Customer: 1072, Department: 350, (19.88% of 576.47 = 114.61)	350	AJ	USD	114.61	114.61		114.61
		<i>October Totals for 5630 Maintenance Supplies</i>					114.61	0.00	
Totals for 5630 - Maintenance Supplies							114.61	0.00	114.61
5655 - Water (Balance forward As of 07/01/2023)									0.00
10/31/2023		Cafe - ALLOCATIONS (100% - Meal Count) - ARL000304: 83.55 Entity: 10WCA, Project: 206-2023, Customer: 1072, Department: 350, (19.88% of 420.25 = 83.55)	350	AJ	USD	83.55	83.55		83.55
		<i>October Totals for 5655 Water</i>					83.55	0.00	
Totals for 5655 - Water							83.55	0.00	83.55
5676 - Telephone Expense (Balance forward As of 07/01/2023)									0.00
07/31/2023		PERS-EXP990 - ARL000268: 836.58 Entity: 10WCA, Department: 206, Project: 206-2023, Customer: 1072, (11.59% of 7221.00 = 836.58)	206	AJ	USD	836.58	836.58		836.58
07/31/2023		PERS-EXP990 - ARL000268: 88.06 Entity: 10WCA, Department: 170, Project: 206-2023, Customer: 1072, (1.22% of 7221.00 = 88.06)	170	AJ	USD	88.06	88.06		924.64
		<i>July Totals for 5676 Telephone Expense</i>						924.64	0.00
08/31/2023		PERS-EXP990 - ARL000280: 504.69 Entity: 10WCA, Department: 206, Project: 206-2023, Customer: 1072, (12.94% of 3899.84 = 504.69)	206	AJ	USD	504.69	504.69		1,429.33
		<i>August Totals for 5676 Telephone Expense</i>						504.69	0.00
09/30/2023		PERS-EXP990 - ARL000288: 139.47 Entity: 10WCA, Department: 170, Project: 206-2023, Customer: 1072, (3.75% of 3719.14 = 139.47)	170	AJ	USD	139.47	139.47		1,568.80
09/30/2023		PERS-EXP990 - ARL000288: 464.89 Entity: 10WCA, Department: 206, Project: 206-2023, Customer: 1072, (12.50% of 3719.14 = 464.89)	206	AJ	USD	464.89	464.89		2,033.69
		<i>September Totals for 5676 Telephone Expense</i>						604.36	0.00
10/31/2023		PERS-EXP990 - ARL000298: 447.71 Entity: 10WCA, Department: 206, Project: 206-2023, Customer: 1072, (11.80% of 3793.73 = 447.71)	206	AJ	USD	447.71	447.71		2,481.40
10/31/2023		Cafe - ALLOCATIONS (100% - Meal Count) - ARL000304: 60.90 Entity: 10WCA, Project: 206-2023, Customer: 1072, Department: 350, (19.88% of 306.33 = 60.90)	350	AJ	USD	60.90	60.90		2,542.30
		<i>October Totals for 5676 Telephone Expense</i>						508.61	0.00
Totals for 5676 - Telephone Expense							2,542.30	0.00	2,542.30
5677 - Mobile Phone Service (Balance forward As of 07/01/2023)									0.00
07/31/2023		PERS-EXP990 - ARL000268: 800.37 Entity: 10WCA, Department: 206, Project: 206-2023, Customer: 1072, (11.59% of 6908.42 = 800.37)	206	AJ	USD	800.37	800.37		800.37
07/31/2023		PERS-EXP990 - ARL000268: 84.25 Entity: 10WCA, Department: 170, Project: 206-2023, Customer: 1072,	170	AJ	USD	84.25	84.25		884.62

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		(1.22% of 6908.42 = 84.25)							
		July Totals for 5677 Mobile Phone Service					884.62	0.00	
08/31/2023		PERS-EXP990 - ARL000280: 857.55 Entity: 10WCA, Department: 206, Project: 206-2023, Customer: 1072, (12.94% of 6626.55 = 857.55)	206	AJ	USD	857.55	857.55		1,742.17
		August Totals for 5677 Mobile Phone Service					857.55	0.00	
09/30/2023		PERS-EXP990 - ARL000288: 225.00 Entity: 10WCA, Department: 170, Project: 206-2023, Customer: 1072, (3.75% of 6000.00 = 225.00)	170	AJ	USD	225.00	225.00		1,967.17
09/30/2023		PERS-EXP990 - ARL000288: 750.00 Entity: 10WCA, Department: 206, Project: 206-2023, Customer: 1072, (12.50% of 6000.00 = 750.00)	206	AJ	USD	750.00	750.00		2,717.17
		September Totals for 5677 Mobile Phone Service					975.00	0.00	
10/31/2023		PERS-EXP990 - ARL000298: 846.31 Entity: 10WCA, Department: 206, Project: 206-2023, Customer: 1072, (11.80% of 7171.36 = 846.31)	206	AJ	USD	846.31	846.31		3,563.48
10/31/2023		Cafe - ALLOCATIONS (100% - Meal Count) - ARL000304: 115.13 Entity: 10WCA, Project: 206-2023, Customer: 1072, Department: 350, (19.88% of 579.05 = 115.13)	350	AJ	USD	115.13	115.13		3,678.61
		October Totals for 5677 Mobile Phone Service					961.44	0.00	
		Totals for 5677 - Mobile Phone Service					3,678.61	0.00	3,678.61
		5678 - Internet (Balance forward As of 07/01/2023)							0.00
07/31/2023		PERS-EXP990 - ARL000268: 146.11 Entity: 10WCA, Department: 206, Project: 206-2023, Customer: 1072, (11.59% of 1261.16 = 146.11)	206	AJ	USD	146.11	146.11		146.11
07/31/2023		PERS-EXP990 - ARL000268: 15.38 Entity: 10WCA, Department: 170, Project: 206-2023, Customer: 1072, (1.22% of 1261.16 = 15.38)	170	AJ	USD	15.38	15.38		161.49
		July Totals for 5678 Internet					161.49	0.00	
08/31/2023		PERS-EXP990 - ARL000280: 163.21 Entity: 10WCA, Department: 206, Project: 206-2023, Customer: 1072, (12.94% of 1261.16 = 163.21)	206	AJ	USD	163.21	163.21		324.70
		August Totals for 5678 Internet					163.21	0.00	
09/30/2023		PERS-EXP990 - ARL000288: 47.29 Entity: 10WCA, Department: 170, Project: 206-2023, Customer: 1072, (3.75% of 1261.16 = 47.29)	170	AJ	USD	47.29	47.29		371.99
09/30/2023		PERS-EXP990 - ARL000288: 157.65 Entity: 10WCA, Department: 206, Project: 206-2023, Customer: 1072, (12.50% of 1261.16 = 157.65)	206	AJ	USD	157.65	157.65		529.64
		September Totals for 5678 Internet					204.94	0.00	
10/31/2023		PERS-EXP990 - ARL000298: 148.83 Entity: 10WCA, Department: 206, Project: 206-2023, Customer: 1072, (11.80% of 1261.16 = 148.83)	206	AJ	USD	148.83	148.83		678.47
10/31/2023		Cafe - ALLOCATIONS (100% - Meal Count) - ARL000304: 20.25 Entity: 10WCA, Project: 206-2023, Customer: 1072, Department: 350, (19.88% of 101.83 = 20.25)	350	AJ	USD	20.25	20.25		698.72
		October Totals for 5678 Internet					169.08	0.00	
		Totals for 5678 - Internet					698.72	0.00	698.72
		5900 - Inter Department Admin - Prog (Balance forward As of 07/01/2023)							0.00
07/31/2023		JUL23ADMIN RATE	206	GJ	USD	72,921.24	72,921.24		72,921.24
		July Totals for 5900 Inter Department Admin - Prog					72,921.24	0.00	
08/31/2023		AUG23ADMIN RATE	206	GJ	USD	85,620.87	85,620.87		158,542.11
		August Totals for 5900 Inter Department Admin - Prog					85,620.87	0.00	
09/30/2023		SEP23ADMIN RATE	206	GJ	USD	87,392.29	87,392.29		245,934.40
		September Totals for 5900 Inter Department Admin - Prog					87,392.29	0.00	
10/31/2023		4260.15 OCT23ADMIN RATE	206	GJ	USD	94,168.06	94,168.06		340,102.46

Weingart Center
General Ledger report
For (07/01/2023 to 10/31/2023)

Posted dt.	Doc	Memo/Description	Department	JNL	Curr	Txn amt	Debit	Credit	Balance
		<i>October Totals for 5900 Inter Department Admin - Prog</i>					94,168.06	0.00	
		Totals for 5900 - Inter Department Admin - Prog					340,102.46	0.00	340,102.46
		Grand total					11,740,085.14	10,903,374.08	969,692.11