

**Hope of the Valley Rescue Mission  
Transaction Report  
June 13 September 30, 2023**

Date	Transaction Type	Num	Name	Memo/Description	Account	Split	Amount
<b>Salaries &amp; Related Expenses</b>							
<b>Salaries &amp; Wages</b>							
06/29/2023	Journal Entry	PR_06.29.23		IS-CD12 To reclass 6/30/23 PR (see attached)	7220 Salaries & Related Expenses Salaries & Wages	-Split-	16,752.99
06/30/2023	Journal Entry	Food Distr_DirectCD12		IS-CD12 Food Distribution DIRECT	7220 Salaries & Related Expenses Salaries & Wages	-Split-	3,241.39
06/30/2023	Journal Entry	Direct_GP_6.30.23		IS CD12 Salaries	7220 Salaries & Related Expenses Salaries & Wages	-Split-	737.34
07/30/2023	Journal Entry	Food Distr_DirectCD12		IS-CD12 Food Distribution DIRECT	7220 Salaries & Related Expenses Salaries & Wages	-Split-	2,683.55
07/30/2023	Journal Entry	Direct_GP_7.31.23		IS CD12 Salaries	7220 Salaries & Related Expenses Salaries & Wages	-Split-	4,311.53
07/30/2023	Journal Entry	PR_07.31.23		IS-CD12 To reclass 7/31/23 PR (see attached)	7220 Salaries & Related Expenses Salaries & Wages	-Split-	26,441.60
08/29/2023	Journal Entry	PR_08.31.23		IS-CD12 To reclass 8/31/23 PR (see attached)	7220 Salaries & Related Expenses Salaries & Wages	-Split-	28,635.90
08/30/2023	Journal Entry	Direct_GP_8.31.23		IS CD12 Salaries	7220 Salaries & Related Expenses Salaries & Wages	-Split-	4,565.13
08/30/2023	Journal Entry	Food Distr_DirectCD12		IS-CD12 Food Distribution DIRECT	7220 Salaries & Related Expenses Salaries & Wages	-Split-	2,164.30
09/30/2023	Journal Entry	PR_09.30.23		IS-CD12 To reclass 9/30/23 PR (see attached)	7220 Salaries & Related Expenses Salaries & Wages	-Split-	33,685.56
09/30/2023	Journal Entry	Direct_GP_PR09_36		Direct_GP_09/30/23	7220 Salaries & Related Expenses Salaries & Wages	-Split-	3,775.46
09/30/2023	Journal Entry	Food Direct_09/ISCD12		IS-CD12 Food Distribution DIRECT	7220 Salaries & Related Expenses Salaries & Wages	-Split-	2,181.95
<b>Total for Salaries &amp; Wages</b>							<b>\$ 129,176.70</b>
<b>Employee Benefits Not Retirement</b>							
06/30/2023	Journal Entry	Food Distr_DirectCD12		IS-CD12 Food Distribution DIRECT	7240 Salaries & Related Expenses Employee Benefits - Not Retirement	-Split-	282.89
06/30/2023	Journal Entry	Direct_GP_6.30.23		IS CD12 Empl Ben	7240 Salaries & Related Expenses Employee Benefits - Not Retirement	-Split-	31.88
07/25/2023	Bill	July 2023	Kaiser Foundation Health Plan	CD-12 Health Insurance (06.25.23-07.25.23)	7240 Salaries & Related Expenses Employee Benefits - Not Retirement	2000 Accounts Payable	3,434.91
07/30/2023	Journal Entry	Direct_GP_7.31.23		IS CD12 Empl Ben	7240 Salaries & Related Expenses Employee Benefits - Not Retirement	-Split-	386.16
07/30/2023	Journal Entry	Food Distr_DirectCD12		IS-CD12 Food Distribution DIRECT	7240 Salaries & Related Expenses Employee Benefits - Not Retirement	-Split-	363.14
07/30/2023	Journal Entry	PR_7.31.23_		IS-CD2 To reclass 7/31/23 Hea th Ins Deduction - see attached	7240 Salaries & Related Expenses Employee Benefits - Not Retirement	-Split-	-361.87
07/31/2023	Bill	July -001	Sun Life Financial	IS CD12 Vision Dental/fe Insurance (06.01.23-06.30.23)	7240 Salaries & Related Expenses Employee Benefits - Not Retirement	2000 Accounts Payable	8.94
07/31/2023	Bill	July - 002	Sun Life Financial	IS CD12 Vision Dental/fe Insurance (07.01.23-07.31.23)	7240 Salaries & Related Expenses Employee Benefits - Not Retirement	2000 Accounts Payable	0.00
08/29/2023	Journal Entry	PR_8.31.23_		IS-CD2 To reclass 8/31/23 Hea th Ins Deduction - see attached	7240 Salaries & Related Expenses Employee Benefits - Not Retirement	-Split-	0.00
08/30/2023	Journal Entry	Direct_GP_8.31.23		IS CD12 Empl Ben	7240 Salaries & Related Expenses Employee Benefits - Not Retirement	-Split-	350.72
08/30/2023	Journal Entry	Food Distr_DirectCD12		IS-CD12 Food Distribution DIRECT	7240 Salaries & Related Expenses Employee Benefits - Not Retirement	-Split-	302.25
08/31/2023	Bill		Sun Life Financial	IS CD12 Vision Dental/fe Insurance (08.01.23-08.31.23)	7240 Salaries & Related Expenses Employee Benefits - Not Retirement	2000 Accounts Payable	13.55
08/31/2023	Bill		Kaiser Foundation Health Plan	CD-12 Health Insurance (07.25.23-08.25.23)	7240 Salaries & Related Expenses Employee Benefits - Not Retirement	2000 Accounts Payable	1,144.97
08/31/2023	Bill		Sun Life Financial	IS CD12 Vision Dental/fe Insurance (08.01.23-08.31.23)	7240 Salaries & Related Expenses Employee Benefits - Not Retirement	2000 Accounts Payable	0.00
09/30/2023	Journal Entry	Direct_GP_PR09_36		Direct_GP_09/30/23	7240 Salaries & Related Expenses Employee Benefits - Not Retirement	-Split-	268.93
09/30/2023	Journal Entry	PR-D_09.30.23		IS-CD12 To reclass 9/30/23 Hea th Insurance Deduction (see attached)	7240 Salaries & Related Expenses Employee Benefits - Not Retirement	-Split-	0.00
09/30/2023	Journal Entry	PR-SF2_09.30.23		IS-CD12 To reclass 9/30/23 SunLife (see attached)	7240 Salaries & Related Expenses Employee Benefits - Not Retirement	-Split-	0.00
09/30/2023	Journal Entry	PR-SF1_09.30.23		IS-CD12 To reclass 9/30/23 SunLife (see attached)	7240 Salaries & Related Expenses Employee Benefits - Not Retirement	-Split-	252.71
09/30/2023	Journal Entry	PR-K_09.30.23		IS-CD12 To reclass 9/30/23 Kaiser Premium (see attached)	7240 Salaries & Related Expenses Employee Benefits - Not Retirement	-Split-	-2,289.94
09/30/2023	Journal Entry	Food Direct_09/ISCD12		IS-CD12 Food Distribution DIRECT	7240 Salaries & Related Expenses Employee Benefits - Not Retirement	-Split-	309.25
<b>Total for Employee Benefits Not Retirement</b>							<b>\$ 4,498.49</b>
<b>Payroll Taxes, etc.</b>							
06/29/2023	Journal Entry	PR_6.30.23_		IS-CD12 To reclass PR Taxes 6/30/23 - see attached	7250 Salaries & Related Expenses Payroll Taxes, etc.	-Split-	1,517.03
06/30/2023	Journal Entry	Food Distr_DirectCD12		IS-CD12 Food Distribution DIRECT	7250 Salaries & Related Expenses Payroll Taxes, etc.	-Split-	264.39
06/30/2023	Journal Entry	Direct_GP_6.30.23		IS CD12 PR Tax	7250 Salaries & Related Expenses Payroll Taxes, etc.	-Split-	56.00
07/30/2023	Journal Entry	Direct_GP_7.31.23		IS CD12 PR Tax	7250 Salaries & Related Expenses Payroll Taxes, etc.	-Split-	326.30
07/30/2023	Journal Entry	PR_7.31.23_		IS-CD12 To reclass PR Taxes 7/31/23 - see attached	7250 Salaries & Related Expenses Payroll Taxes, etc.	-Split-	2,502.40
07/30/2023	Journal Entry	Food Distr_DirectCD12		IS-CD12 Food Distribution DIRECT	7250 Salaries & Related Expenses Payroll Taxes, etc.	-Split-	209.88
08/29/2023	Journal Entry	PR_8.31.23_		IS-CD12 To reclass PR Taxes 8/31/23 - see attached	7250 Salaries & Related Expenses Payroll Taxes, etc.	-Split-	2,743.45
08/30/2023	Journal Entry	Direct_GP_8.31.23		IS CD12 PR Tax	7250 Salaries & Related Expenses Payroll Taxes, etc.	-Split-	345.60
08/30/2023	Journal Entry	Food Distr_DirectCD12		IS-CD12 Food Distribution DIRECT	7250 Salaries & Related Expenses Payroll Taxes, etc.	-Split-	173.89
09/30/2023	Journal Entry	Direct_GP_PR09_36		Direct_GP_09/30/23	7250 Salaries & Related Expenses Payroll Taxes, etc.	-Split-	285.89
09/30/2023	Journal Entry	Food Direct_09/ISCD12		IS-CD12 Food Distribution DIRECT	7250 Salaries & Related Expenses Payroll Taxes, etc.	-Split-	179.63
09/30/2023	Journal Entry	PR-T_09.30.23		IS-CD12 To reclass 9/30/23 PR Tax (see attached)	7250 Salaries & Related Expenses Payroll Taxes, etc.	-Split-	2,973.75
<b>Total for Payroll Taxes, etc.</b>							<b>\$ 11,578.21</b>
<b>Payroll Service Fees</b>							
06/29/2023	Journal Entry	PR_6.30.23_		IS-CD12 To reclass 6/30/23 PR (see attached)	7260 Salaries & Related Expenses Payroll Service Fees	-Split-	526.16
06/30/2023	Journal Entry	Food Distr_DirectCD12		IS-CD12 Food Distribution DIRECT	7260 Salaries & Related Expenses Payroll Service Fees	-Split-	59.88
06/30/2023	Journal Entry	Direct_GP_6.30.23		IS CD12 PR Fees	7260 Salaries & Related Expenses Payroll Service Fees	-Split-	8.70
07/30/2023	Journal Entry	Food Distr_DirectCD12		IS-CD12 Food Distribution DIRECT	7260 Salaries & Related Expenses Payroll Service Fees	-Split-	170.65
07/30/2023	Journal Entry	Direct_GP_7.31.23		IS CD12 PR Fees	7260 Salaries & Related Expenses Payroll Service Fees	-Split-	140.89
07/30/2023	Journal Entry	PR_7.31.23		IS-CD12 To reclass 7/31/23 PR (see attached)	7260 Salaries & Related Expenses Payroll Service Fees	-Split-	1,547.14
08/29/2023	Journal Entry	PR_8.31.23		IS-CD12 To reclass 8/31/23 PR (see attached)	7260 Salaries & Related Expenses Payroll Service Fees	-Split-	1,010.61
08/30/2023	Journal Entry	Food Distr_DirectCD12		IS-CD12 Food Distribution DIRECT	7260 Salaries & Related Expenses Payroll Service Fees	-Split-	78.95
08/30/2023	Journal Entry	Direct_GP_8.31.23		IS CD12 PR Fees	7260 Salaries & Related Expenses Payroll Service Fees	-Split-	87.68
09/30/2023	Journal Entry	Direct_GP_PR09_36		Direct_GP_09/30/23	7260 Salaries & Related Expenses Payroll Service Fees	-Split-	38.82
09/30/2023	Journal Entry	PR-P_09.30.23		IS-CD12 To reclass 9/30/23 PR (see attached)	7260 Salaries & Related Expenses Payroll Service Fees	-Split-	603.81
09/30/2023	Journal Entry	Food Direct_09/ISCD12		IS-CD12 Food Distribution DIRECT	7260 Salaries & Related Expenses Payroll Service Fees	-Split-	40.39
<b>Total for Payroll Service Fees</b>							<b>\$ 4,313.88</b>
<b>WC</b>							
06/29/2023	Bill	06.30.23	Berkshire Hathaway Homestate Companies	IS-CD12 Workers Comp (06.01.23-06.30.23)	7261 Salaries & Related Expenses WC	2000 Accounts Payable	979.66

Budget Category	Total	Rounded
33 : Supportive Services/Financial Services (Non-Personnel)	\$ 72,233.76	\$ 72,234.00
34 : Supportive Services/Financial Services (Personnel)	\$ 157,164.75	\$ 157,165.00
37 : Operating Costs (Non-Personnel)	\$ 74,134.08	\$ 74,134.00
40 : Admin	\$ 22,279.23	\$ 22,279.00
<b>Total</b>	<b>\$ 325,811.82</b>	<b>\$ 325,812.00</b>

06/30/2023	Journal Entry	Direct_GP_6.30.23		IS-CD12 WC	7261 Salaries & Related Expenses WC	-Split-	37.05	
06/30/2023	Journal Entry	Food Distr_DirectCD12		IS-CD12 Food Distribution DIRECT	7261 Salaries & Related Expenses WC	-Split-	224.31	
07/30/2023	Journal Entry	Direct_GP_7.31.23		IS-CD12 WC	7261 Salaries & Related Expenses WC	-Split-	231.01	
07/30/2023	Bill	07.31.23	Berkshire Hathaway Homestake Companies	IS-CD12 Workers Comp (07.01.23-07.31.23)	7261 Salaries & Related Expenses WC	2000 Accounts Payable	1,546.23	
07/30/2023	Journal Entry	Food Distr_DirectCD12		IS-CD12 Food Distribution DIRECT	7261 Salaries & Related Expenses WC	-Split-	186.60	
08/29/2023	Bill		Berkshire Hathaway Homestake Companies	IS-CD12 Workers Comp (08.01.23-08.31.23)	7261 Salaries & Related Expenses WC	2000 Accounts Payable	1,674.54	
08/30/2023	Journal Entry	Food Distr_DirectCD12		IS-CD12 Food Distribution DIRECT	7261 Salaries & Related Expenses WC	-Split-	148.86	
08/30/2023	Journal Entry	Direct_GP_8.31.23		IS-CD12 WC	7261 Salaries & Related Expenses WC	-Split-	245.20	
09/30/2023	Journal Entry	Food Direct_09ISCD12		IS-CD12 Food Distribution DIRECT	7261 Salaries & Related Expenses WC	-Split-	151.23	
09/30/2023	Journal Entry	PR-WC_09.30.23		IS-CD12 To reclass 9/30/23 Workers Comp (see attached)	7261 Salaries & Related Expenses WC	-Split-	1,069.83	
09/30/2023	Journal Entry	Direct_GP_PR09_36		Direct_GP_09/30/23	7261 Salaries & Related Expenses WC	-Split-	203.15	
<b>Total for WC</b>								<b>\$ 7,597.67</b>

**Total for Salaries & Related Expenses** **\$ 157,164.75**

<b>Contract Service Expenses</b>							
<b>Security</b>							
06/30/2023	Bill	1899	Encore Funding	IS-CD12 Security (06.16.23 - 06.30.23)	7540 Contract Service Expenses Security	2000 Accounts Payable	11,236.00
07/17/2023	Bill	2083	Encore Funding	IS-CD12 Security (07.05.23 - 07.15.23)	7540 Contract Service Expenses Security	2000 Accounts Payable	9,858.00
07/31/2023	Bill	2297	Encore Funding	IS-CD12 Security (07.16.23 - 07.31.23)	7540 Contract Service Expenses Security	2000 Accounts Payable	10,176.00
08/16/2023	Bill	2547	Encore Funding	IS-CD12 Security (08.01.23 - 08.15.23)	7540 Contract Service Expenses Security	2000 Accounts Payable	9,540.00
08/31/2023	Bill	2719	Encore Funding	IS-CD12 Security (08.16.23 - 08.31.23)	7540 Contract Service Expenses Security	2000 Accounts Payable	10,176.00
09/18/2023	Bill	2963	Encore Funding	IS-CD12 Security (09.01.23 - 09.15.23)	7540 Contract Service Expenses Security	2000 Accounts Payable	9,858.00
09/30/2023	Bill	3181	Encore Funding	IS-CD12 Security (09.16.23 - 09.30.23)	7540 Contract Service Expenses Security	2000 Accounts Payable	9,540.00
<b>Total for Security</b>							<b>\$ 70,384.00</b>
<b>Professional Fees Other</b>							
06/16/2023	Bill	061623HOVDS	Healthline Medical Group	IS-CD12 Professional Fees	7570 Contract Service Expenses Professional Fees - Other	2000 Accounts Payable	260.00
06/30/2023	Bill	202303018008	Universal Background Screening	IS-CD12 Professional Fees	7570 Contract Service Expenses Professional Fees - Other	2000 Accounts Payable	58.99
06/30/2023	Bill	202306018008	Universal Background Screening	IS-CD12 Professional Fees	7570 Contract Service Expenses Professional Fees - Other	2000 Accounts Payable	58.99
07/01/2023	Bill	4586	I.D. Center	IS-CD12 Professional Fees	7570 Contract Service Expenses Professional Fees - Other	2000 Accounts Payable	45.00
07/01/2023	Bill	4585	I.D. Center	IS-CD12 Professional Fees	7570 Contract Service Expenses Professional Fees - Other	2000 Accounts Payable	45.00
07/01/2023	Bill	4582	I.D. Center	IS-CD12 Professional Fees	7570 Contract Service Expenses Professional Fees - Other	2000 Accounts Payable	45.00
07/19/2023	Bill	071923HOVDS	Healthline Medical Group	IS-CD12 Professional Fees	7570 Contract Service Expenses Professional Fees - Other	2000 Accounts Payable	130.00
07/31/2023	Bill	202307018008	Universal Background Screening	IS-CD12 Professional Fees	7570 Contract Service Expenses Professional Fees - Other	2000 Accounts Payable	122.98
08/03/2023	Bill	4619	I.D. Center	IS-CD12 Professional Fees	7570 Contract Service Expenses Professional Fees - Other	2000 Accounts Payable	45.00
08/21/2023	Bill	082123HOVDS	Healthline Medical Group	IS-CD12 Professional Fees	7570 Contract Service Expenses Professional Fees - Other	2000 Accounts Payable	160.00
08/31/2023	Bill	202308018008	Universal Background Screening	IS-CD12 Professional Fees	7570 Contract Service Expenses Professional Fees - Other	2000 Accounts Payable	115.98
09/14/2023	Bill	091423HOVDS	Healthline Medical Group	IS-CD12 Professional Fees	7570 Contract Service Expenses Professional Fees - Other	2000 Accounts Payable	65.00
09/30/2023	Bill	202309018008	Universal Background Screening	IS-CD12 Professional Fees	7570 Contract Service Expenses Professional Fees - Other	2000 Accounts Payable	120.98
<b>Total for Professional Fees Other</b>							<b>\$ 1,272.92</b>

**Total for Contract Service Expenses** **\$ 71,656.92**

<b>Nonpersonnel Expenses</b>							
<b>Supplies</b>							
<b>Supplies Program Supplies</b>							
06/27/2023	Expense	CNB-1406	Amazon	IS-CD12 Program Supplies	8110-B Nonpersonnel Expenses Supplies Supplies - Program Supplies	2172 (CNB-1406)	10.90
06/27/2023	Expense	CNB-1406	Amazon	IS-CD12 Program Supplies	8110-B Nonpersonnel Expenses Supplies Supplies - Program Supplies	2172 (CNB-1406)	54.74
07/17/2023	Expense	CNB-1406	Amazon	IS-CD12 Program Supplies	8110-B Nonpersonnel Expenses Supplies Supplies - Program Supplies	217 (CNB-1406)	43.78
07/17/2023	Expense	CNB-1406	Amazon	IS-CD12 Program Supplies	8110-B Nonpersonnel Expenses Supplies Supplies - Program Supplies	2172 (CNB-1406)	11.77
08/18/2023	Bill	14-002901	UniShield	IS-CD12 Program Supplies	8110-B Nonpersonnel Expenses Supplies Supplies - Program Supplies	2000 Accounts Payable	251.80
08/28/2023	Bill	167728617	ULINE	IS-CD12 Program Supplies	8110-B Nonpersonnel Expenses Supplies Supplies - Program Supplies	2000 Accounts Payable	1,040.25
09/21/2023	Expense	CNB-1406	Amazon	IS-CD12 Program Supplies	8110-B Nonpersonnel Expenses Supplies Supplies - Program Supplies	2172 (CNB-1406)	22.37
09/28/2023	Expense	CNB-1406	Amazon	IS-CD12 Program Supplies	8110-B Nonpersonnel Expenses Supplies Supplies - Program Supplies	217 (CNB-1406)	21.89
<b>Total for Supplies Program Supplies</b>							<b>\$ 1,457.50</b>
<b>Supplies Office Supplies</b>							
07/21/2023	Expense	CNB-1406	Amazon	IS-CD12 Office Supplies	8110-C Nonpersonnel Expenses Supplies Supplies - Office Supplies	2172 (CNB-1406)	78.69
08/09/2023	Expense	CNB-1406	Amazon	IS-CD12 Office Supplies	8110-C Nonpersonnel Expenses Supplies Supplies - Office Supplies	2172 (CNB-1406)	22.74
08/16/2023	Expense	CNB-1406	Amazon	IS-CD12 Office Supplies	8110-C Nonpersonnel Expenses Supplies Supplies - Office Supplies	2172 (CNB-1406)	448.90
09/18/2023	Expense	CNB-1406	Amazon	IS-CD12 Office Supplies	8110-C Nonpersonnel Expenses Supplies Supplies - Office Supplies	2172 (CNB-1406)	96.35
09/19/2023	Expense	CNB-1406	Amazon	IS-CD12 Office Supplies	8110-C Nonpersonnel Expenses Supplies Supplies - Office Supplies	2172 (CNB-1406)	250.76
09/28/2023	Expense	CNB-1406	Amazon	IS-CD12 Office Supplies	8110-C Nonpersonnel Expenses Supplies Supplies - Office Supplies	2172 (CNB-1406)	31.04
<b>Total for Supplies Office Supplies</b>							<b>\$ 928.48</b>
<b>Total for Supplies</b>							<b>\$ 2,386.98</b>
<b>Telephone &amp; Telecommunications</b>							
08/21/2023	Bill	980424116-18	T-Mobile-980424116	IS-CD12 Telephone (07.22.23 - 08.21.23)	8130 Nonpersonnel Expenses Telephone & Telecommunications	2000 Accounts Payable	45.59
09/21/2023	Bill	980424116-19	T-Mobile-980424116	IS-CD12 Telephone (08.21.23 - 09.21.23)	8130 Nonpersonnel Expenses Telephone & Telecommunications	2000 Accounts Payable	45.59
<b>Total for Telephone &amp; Telecommunications</b>							<b>\$ 91.18</b>

**Total for Nonpersonnel Expenses** **\$ 2,477.16**

<b>Other Client Specific Expenses</b>							
<b>Food Services Client Food</b>							
06/22/2023	Bill	1276	Kitchen to Go Inc.	IS-CD12 Client Food (06.08.23 - 06.22.23)	8410 Other Client Specific Expenses Food Services-Client Food	2000 Accounts Payable	6,898.50
06/30/2023	Journal Entry	Food Distr_DirectCD12		IS-CD12 Food Distribution DIRECT	8410 Other Client Specific Expenses Food Services-Client Food	-Split-	6,626.97
07/07/2023	Bill	1289	Kitchen to Go Inc.	IS-CD12 Client Food (06.23.23 - 07.07.23)	8410 Other Client Specific Expenses Food Services-Client Food	2000 Accounts Payable	6,896.50
07/24/2023	Bill	1303	Kitchen to Go Inc.	IS-CD12 Client Food (07.08.23 - 07.22.23)	8410 Other Client Specific Expenses Food Services-Client Food	2000 Accounts Payable	6,896.50
07/30/2023	Journal Entry	Food Distr_DirectCD12		IS-CD12 Food Distribution DIRECT	8410 Other Client Specific Expenses Food Services-Client Food	-Split-	10,032.18
08/09/2023	Bill	1014	Kitchen to Go Inc.	IS-CD12 Client Food (07.23.23 - 08.06.23)	8410 Other Client Specific Expenses Food Services-Client Food	2000 Accounts Payable	6,208.65
08/21/2023	Bill	1029	Kitchen to Go Inc.	IS-CD12 Client Food (08.07.23 - 08.21.23)	8410 Other Client Specific Expenses Food Services-Client Food	2000 Accounts Payable	5,403.83
08/30/2023	Journal Entry	Food Distr_DirectCD12		IS-CD12 Food Distribution DIRECT	8410 Other Client Specific Expenses Food Services-Client Food	-Split-	6,635.38
09/05/2023	Bill	1043	Kitchen to Go Inc.	IS-CD12 Client Food (08.22.23 - 09.05.23)	8410 Other Client Specific Expenses Food Services-Client Food	2000 Accounts Payable	5,288.85
09/20/2023	Bill	1056	Kitchen to Go Inc.	IS-CD12 Client Food (09.06.23 - 09.20.23)	8410 Other Client Specific Expenses Food Services-Client Food	2000 Accounts Payable	5,173.88
09/30/2023	Journal Entry	Food Direct_09ISCD12		IS-CD12 Food Distribution DIRECT	8410 Other Client Specific Expenses Food Services-Client Food	-Split-	6,168.52

<b>Total for Food Services Client Food</b>							<b>\$ 72,233.76</b>
<b>Total for Other Client Specific Expenses</b>							<b>\$ 72,233.76</b>
<b>Indirect Admin Expenses</b>							
<b>Salaries and Wages</b>							
	06/30/2023	Journal Entry	Indirect_CD12_6_30.23	IS-CD12 INDIRECT	8610 Indirect - Admin Expenses Salaries and Wages	-Split-	1,998.58
	07/30/2023	Journal Entry	Indirect_CD12_7_31.23	IS-CD12 INDIRECT	8610 Indirect - Admin Expenses Salaries and Wages	-Split-	1,856.21
	08/30/2023	Journal Entry	Indirect_CD12_8_31.23	IS-CD12 INDIRECT	8610 Indirect - Admin Expenses Salaries and Wages	-Split-	3,898.01
	09/30/2023	Journal Entry	Indirect_09/30/23_36	Indirect_09/30/23	8610 Indirect - Admin Expenses Salaries and Wages	-Split-	3,984.98
<b>Total for Salaries and Wages</b>							<b>\$ 11,737.78</b>
<b>Payroll Taxes</b>							
	06/30/2023	Journal Entry	Indirect_CD12_6_30.23	IS-CD12 INDIRECT	8620 Indirect - Admin Expenses Payrol Taxes	-Split-	142.52
	07/30/2023	Journal Entry	Indirect_CD12_7_31.23	IS-CD12 INDIRECT	8620 Indirect - Admin Expenses Payrol Taxes	-Split-	132.05
	08/30/2023	Journal Entry	Indirect_CD12_8_31.23	IS-CD12 INDIRECT	8620 Indirect - Admin Expenses Payrol Taxes	-Split-	282.63
	09/30/2023	Journal Entry	Indirect_09/30/23_36	Indirect_09/30/23	8620 Indirect - Admin Expenses Payrol Taxes	-Split-	286.57
<b>Total for Payroll Taxes</b>							<b>\$ 843.77</b>
<b>Other Indirect Admin Cost</b>							
	06/30/2023	Journal Entry	Indirect_CD12_6_30.23	IS-CD12 INDIRECT	8630 Indirect - Admin Expenses Other Indirect-Admin Cost	-Split-	1,864.34
	07/30/2023	Journal Entry	Indirect_CD12_7_31.23	IS-CD12 INDIRECT	8630 Indirect - Admin Expenses Other Indirect-Admin Cost	-Split-	2,424.65
	08/30/2023	Journal Entry	Indirect_CD12_8_31.23	IS-CD12 INDIRECT	8630 Indirect - Admin Expenses Other Indirect-Admin Cost	-Split-	2,426.00
	09/30/2023	Journal Entry	Indirect_09/30/23_36	Indirect_09/30/23	8630 Indirect - Admin Expenses Other Indirect-Admin Cost	-Split-	2,982.69
<b>Total for Other Indirect Admin Cost</b>							<b>\$ 9,697.68</b>
<b>Total for Indirect Admin Expenses</b>							<b>\$ 22,279.23</b>
<b>TOTAL</b>							<b>\$ 325,811.82</b>