

User: PAM

FROM 494-000.000-000.000 TO 494-000.000-971.001

DB: Lathrup

TRANSACTIONS FROM 07/01/2023 TO 07/31/2023

JE #	Date	Description	Reference #	OFFSETTING GL	DEBIT	CREDIT
494-000.000-010.000 TRUST ACCOUNT-GENERAL						
Journal GJ: GJ						
134947	07/31/2023	MONTHLY INTEREST POSTING- JULY 15925		Multiple	3,690.35	
Journal Totals					3,690.35	0.00
Totals for 494-000.000-010.000					3,690.35	0.00
Balance 07/01/23:				1,100,022.80		
Net Change:				3,690.35		
Balance 07/31/23:				1,103,713.15		

494-000.000-202.000 ACCOUNTS PAYABLE						
Journal AP: AP						
133737	07/13/2023	MISSIONSQUARE - 803046Vnd: MISS07122023-803046		Multiple		90.22
133999	07/28/2023	EAGLE LANDSCAPING & SUPPLY COVn285149		494-000.000-845.000	196.00	
133978	07/31/2023	ANTONIO MCLAWYERVnd: MCLAWYER,A07312023-MCLAWYE		494-000.000-702.000	250.00	
133981	07/31/2023	BLUE CARE NETWORKVnd: BLUECARE 231880010212		Multiple		1,199.12
133985	07/31/2023	BRAYLIN PRICEVnd: PRICE,BRAY In7312023-PRICE		494-000.000-702.000	250.00	
133990	07/31/2023	CHRISTIAN SMITHVnd: SMITH,CHRI 07312023-SMITH		494-000.000-702.000	150.00	
134007	07/31/2023	JAMES NORTHERNVnd: NORTH,JAME I7312023-NORTHERN		494-000.000-702.000	250.00	
134009	07/31/2023	JOSHUA LAWRENCEVnd: LAWRE,JOSH 07312023-LAWRENC		494-000.000-702.000	300.00	
134012	07/31/2023	KHAIDEN TOWNSVnd: TOWNS,KHAI In7312023-TOWNS		494-000.000-702.000	275.00	
134014	07/31/2023	MARK POOLVnd: POOL,MARK Invoice07312023-POOL#2		494-000.000-702.000	100.00	
134015	07/31/2023	MAX POOLVnd: POOL,MAX Invoice:07312023-POOL		494-000.000-702.000	100.00	
134018	07/31/2023	MISSIONSQUARE - 803046Vnd: MISS072823-MS803046		Multiple		121.01
134029	07/31/2023	STANDARD INSURANCE COMPANYVnd: 7172023-STANDARD		Multiple		54.40
134031	07/31/2023	TRUTH SMITHVnd: SMITH,TRUT Invc7312023-TSMITH		494-000.000-702.000	250.00	
134035	07/31/2023	WAYNE GRUBBVnd: GRUBB,WAYN Invc7312023-GRUBB		494-000.000-702.000	200.00	
Journal Totals					0.00	3,785.75

Journal CD: CD						
133766	07/14/2023	Check: NBDC 47917	47917	Multiple	2,947.07	
133776	07/14/2023	Check: NBDC 47927	47927	Multiple	852.50	
133787	07/14/2023	Check: NBDC 47938	47938	Multiple	300.00	
133790	07/14/2023	Check: NBDC 47941	47941	Multiple	90.22	
133817	07/14/2023	Check: NBDC 47927	47927	Multiple		852.50
133843	07/17/2023	Check: NBDC 47956	47956	Multiple	852.50	
134049	07/31/2023	Check: NBDC 47966	47966	Multiple	250.00	
134052	07/31/2023	Check: NBDC 47969	47969	Multiple	1,199.12	
134056	07/31/2023	Check: NBDC 47973	47973	Multiple	250.00	
134061	07/31/2023	Check: NBDC 47978	47978	Multiple	150.00	
134067	07/31/2023	Check: NBDC 47984	47984	Multiple	196.00	
134068	07/31/2023	Check: NBDC 47985	47985	Multiple	960.00	
134071	07/31/2023	Check: NBDC 47988	47988	Multiple	250.00	
134073	07/31/2023	Check: NBDC 47990	47990	Multiple	300.00	
134076	07/31/2023	Check: NBDC 47993	47993	Multiple	275.00	
134078	07/31/2023	Check: NBDC 47995	47995	Multiple	100.00	
134079	07/31/2023	Check: NBDC 47996	47996	Multiple	100.00	
134082	07/31/2023	Check: NBDC 47999	47999	Multiple	121.01	
134093	07/31/2023	Check: NBDC 48010	48010	Multiple	54.40	
134095	07/31/2023	Check: NBDC 48012	48012	Multiple	250.00	
134099	07/31/2023	Check: NBDC 48016	48016	Multiple	200.00	
Journal Totals					9,697.82	852.50
Totals for 494-000.000-202.000					9,697.82	4,638.25
Balance 07/01/23:				5,812.95		
Net Change:				(5,059.57)		
Balance 07/31/23:				753.38		

494-000.000-214.101 DUE TO GENERAL FUND						
Journal CD: CD						
133766	07/14/2023	Check: NBDC 47917	47917	Multiple		2,947.07
133776	07/14/2023	Check: NBDC 47927	47927	Multiple		852.50
133787	07/14/2023	Check: NBDC 47938	47938	Multiple		300.00
133790	07/14/2023	Check: NBDC 47941	47941	Multiple		90.22
133817	07/14/2023	Check: NBDC 47927	47927	Multiple	852.50	
133843	07/17/2023	Check: NBDC 47956	47956	Multiple		852.50
134049	07/31/2023	Check: NBDC 47966	47966	Multiple		250.00
134052	07/31/2023	Check: NBDC 47969	47969	Multiple		1,199.12
134056	07/31/2023	Check: NBDC 47973	47973	Multiple		250.00
134061	07/31/2023	Check: NBDC 47978	47978	Multiple		150.00
134067	07/31/2023	Check: NBDC 47984	47984	Multiple		196.00
134068	07/31/2023	Check: NBDC 47985	47985	Multiple		960.00
134071	07/31/2023	Check: NBDC 47988	47988	Multiple		250.00
134073	07/31/2023	Check: NBDC 47990	47990	Multiple		300.00
134076	07/31/2023	Check: NBDC 47993	47993	Multiple		275.00
134078	07/31/2023	Check: NBDC 47995	47995	Multiple		100.00
134079	07/31/2023	Check: NBDC 47996	47996	Multiple		100.00

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TRANSACTIONS FROM 07/01/2023 TO 07/31/2023

JE #	Date	Description	Reference #	OFFSETTING GL	DEBIT	CREDIT
494-000.000-214.101 DUE TO GENERAL FUND						
Journal CD: CD						
134082	07/31/2023	Check: NBDC 47999	47999	Multiple		121.01
134093	07/31/2023	Check: NBDC 48010	48010	Multiple		54.40
134095	07/31/2023	Check: NBDC 48012	48012	Multiple		250.00
134099	07/31/2023	Check: NBDC 48016	48016	Multiple		200.00
Journal Totals					852.50	9,697.82
Journal PR: Payroll						
133924	07/14/2023	PAYROLL REPORT JULY	15794	Multiple		6,831.17
Journal Totals					0.00	6,831.17
Totals for 494-000.000-214.101					852.50	16,528.99
Balance 07/01/23:					155,364.07	
Net Change:					15,676.49	
Balance 07/31/23:					171,040.56	

494-000.000-446.000 INVESTMENT INTEREST						
Journal GJ: GJ						
134947	07/31/2023	MONTHLY INTEREST POSTING- JULY 15925		Multiple		3,690.35
Journal Totals					0.00	3,690.35
Totals for 494-000.000-446.000					0.00	3,690.35
Balance 07/01/23:					0.00	
Net Change:					3,690.35	
Balance 07/31/23:					3,690.35	

494-000.000-701.000 SALARIES FULL-TIME						
Journal PR: Payroll						
133924	07/14/2023	PAYROLL REPORT JULY	15794	Multiple	6,380.99	
Journal Totals					6,380.99	0.00
Totals for 494-000.000-701.000					6,380.99	0.00
Balance 07/01/23:					0.00	
Net Change:					6,380.99	
Balance 07/31/23:					6,380.99	

494-000.000-702.000 SALARIES PART-TIME						
Journal AP: AP						
133978	07/31/2023	ANTONIO MCLAWYERSALARIES PART-T07312023-MCLAWYE	494-000.000-202.000		250.00	
133985	07/31/2023	BRAYLIN PRICESALARIES PART-TIME7312023-PRICE	494-000.000-202.000		250.00	
133990	07/31/2023	CHRISTIAN SMITHSALARIES PART-TI07312023-SMITH	494-000.000-202.000		150.00	
134007	07/31/2023	JAMES NORTHERNSALARIES PART-TIM7312023-NORTHERN	494-000.000-202.000		250.00	
134009	07/31/2023	JOSHUA LAWRENCESALARIES PART-TI07312023-LAWRENC	494-000.000-202.000		300.00	
134012	07/31/2023	KHAIDEN TOWNSSALARIES PART-TIME7312023-TOWNS	494-000.000-202.000		275.00	
134014	07/31/2023	MARK POOLSALARIES PART-TIME 07312023-POOL#2	494-000.000-202.000		100.00	
134015	07/31/2023	MAX POOLSALARIES PART-TIME 07312023-POOL	494-000.000-202.000		100.00	
134031	07/31/2023	TRUTH SMITHSALARIES PART-TIME 7312023-TSMITH	494-000.000-202.000		250.00	
134035	07/31/2023	WAYNE GRUBBSALARIES PART-TIME 7312023-GRUBB	494-000.000-202.000		200.00	
Journal Totals					2,125.00	0.00
Totals for 494-000.000-702.000					2,125.00	0.00
Balance 07/01/23:					0.00	
Net Change:					2,125.00	
Balance 07/31/23:					2,125.00	

494-000.000-703.000 EMPLOYEE TAXES & BENEFITS						
Journal AP: AP						
133737	07/13/2023	MISSIONSQUARE - 803046EMPLOYEE 07122023-803046	Multiple		90.22	
133981	07/31/2023	BLUE CARE NETWORKEMPLOYEE TAXES231880010212	Multiple		1,199.12	
134018	07/31/2023	MISSIONSQUARE - 803046EMPLOYEE 072823-MS803046	Multiple		121.01	
134029	07/31/2023	STANDARD INSURANCE COMPANYEMPLC7172023-STANDARD	Multiple		54.40	
Journal Totals					1,464.75	0.00
Journal PR: Payroll						
133924	07/14/2023	PAYROLL REPORT JULY	15794	Multiple	450.18	
Journal Totals					450.18	0.00

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TRANSACTIONS FROM 07/01/2023 TO 07/31/2023

JE #	Date	Description	Reference #	OFFSETTING GL	DEBIT	CREDIT
494-000.000-703.000 EMPLOYEE TAXES & BENEFITS						
Totals for 494-000.000-703.000					1,914.93	0.00
Balance 07/01/23:				0.00		
Net Change:				1,914.93		
Balance 07/31/23:				1,914.93		

494-000.000-845.000 STREETSCAPING						
Journal AP: AP						
133999	07/28/2023	EAGLE LANDSCAPING & SUPPLY COST285149		494-000.000-202.000	196.00	
Journal Totals					196.00	0.00
Totals for 494-000.000-845.000					196.00	0.00
Balance 07/01/23:				0.00		
Net Change:				196.00		
Balance 07/31/23:				196.00		