

User: JESSICA FROM 494-000.000-000.000 TO 494-000.000-971.001  
 DB: Lathrup TRANSACTIONS FROM 01/01/2025 TO 01/31/2025

JE #	Date	Description	Reference #	OFFSETTING GL	DEBIT	CREDIT
494-000.000-010.000 TRUST ACCOUNT-GENERAL						
Journal GJ: GJ						
146607	01/13/2025	INTERFUND DUE-TO/DUE-FROM	16709	Multiple		43,593.80
147025	01/30/2025	INTERFUND DUE-TO/DUE-FROM	16732	Multiple	7,262.68	
147424	01/31/2025	MONTHLY INTEREST POSTING- 01/3	16743	Multiple	3,547.78	
Journal Totals					10,810.46	43,593.80
Totals for 494-000.000-010.000					10,810.46	43,593.80
Balance 01/01/25:				1,273,186.57		
Net Change:				(32,783.34)		
Balance 01/31/25:				1,240,403.23		

494-000.000-084.101 DUE FROM GENERAL FUND						
Journal DTF: DUE TO/DUE FROM						
146874	01/15/2025	TAX DISTRIBUTION (THRU 01/15/2	16714	Multiple	15,177.96	
147026	01/30/2025	RECLASS DDA PLANNING/CONSULTIN	16734	Multiple	28,237.61	
147426	01/31/2025	TAX DISTRIBUTION (THRU 01/31/2	16745	Multiple	2,006.54	
Journal Totals					45,422.11	0.00
Journal GJ: GJ						
146572	01/10/2025	OC MONTHLY DELQ PPTAX 12/2024	16699	Multiple	158.61	
146607	01/13/2025	INTERFUND DUE-TO/DUE-FROM	16709	Multiple		3,846.45
147025	01/30/2025	INTERFUND DUE-TO/DUE-FROM	16732	Multiple		15,336.57
Journal Totals					158.61	19,183.02
Totals for 494-000.000-084.101					45,580.72	19,183.02
Balance 01/01/25:				3,846.45		
Net Change:				26,397.70		
Balance 01/31/25:				30,244.15		

494-000.000-202.000 ACCOUNTS PAYABLE						
Journal AP: AP						
146693	01/15/2025	MISSIONSQUARE - 803046Vnd: MIS	803046.1	Multiple		180.83
146710	01/15/2025	STANDARD INSURANCE COMPANYVnd: 12.16.24		Multiple		64.35
147028	01/31/2025	ALISE WILLIAMSVnd: ALISEK Invo	1.27.25	494-000.000-846.000		1,125.00
147044	01/31/2025	AMAZON CAPITAL SERVICESVnd: AM	1KFJ-NGM4-DGCV	494-000.000-844.000		59.92
147045	01/31/2025	AMAZON CAPITAL SERVICESVnd: AM	13QM-LQTN-VCDD	494-000.000-844.000		54.99
147053	01/31/2025	BLUE CARE NETWORKVnd: BLUECARE	250070003244	Multiple		97.97
147054	01/31/2025	BLUE CARE NETWORKVnd: BLUECARE	250070002473	Multiple		1,056.68
147122	01/31/2025	PLANTE MORANVnd: PLANTE Invoi	10299551	Multiple		1,996.35
147128	01/31/2025	STANDARD INSURANCE COMPANYVnd: 1.15.25-2.1.25		Multiple		64.35
Journal Totals					0.00	4,700.44
Journal CD: CD						
146778	01/15/2025	Check: NBDC 50431	50431	Multiple	180.83	
146791	01/15/2025	Check: NBDC 50444	50444	Multiple	64.35	
147136	01/31/2025	Check: NBDC 50459	50459	Multiple	1,125.00	
147152	01/31/2025	Check: NBDC 50475	50475	Multiple	59.92	
147153	01/31/2025	Check: NBDC 50476	50476	Multiple	54.99	
147160	01/31/2025	Check: NBDC 50483	50483	Multiple	97.97	
147161	01/31/2025	Check: NBDC 50484	50484	Multiple	1,056.68	
147215	01/31/2025	Check: NBDC 50538	50538	Multiple	1,996.35	
147220	01/31/2025	Check: NBDC 50543	50543	Multiple	64.35	
Journal Totals					4,700.44	0.00
Totals for 494-000.000-202.000					4,700.44	4,700.44
Balance 01/01/25:				0.00		
Net Change:				0.00		
Balance 01/31/25:				0.00		

494-000.000-214.101 DUE TO GENERAL FUND						
Journal CD: CD						
146778	01/15/2025	Check: NBDC 50431	50431	Multiple	180.83	
146791	01/15/2025	Check: NBDC 50444	50444	Multiple	64.35	
147136	01/31/2025	Check: NBDC 50459	50459	Multiple	1,125.00	
147152	01/31/2025	Check: NBDC 50475	50475	Multiple	59.92	
147153	01/31/2025	Check: NBDC 50476	50476	Multiple	54.99	
147160	01/31/2025	Check: NBDC 50483	50483	Multiple	97.97	
147161	01/31/2025	Check: NBDC 50484	50484	Multiple	1,056.68	
147215	01/31/2025	Check: NBDC 50538	50538	Multiple	1,996.35	
147220	01/31/2025	Check: NBDC 50543	50543	Multiple	64.35	
Journal Totals					0.00	4,700.44
Journal GJ: GJ						
146508	01/06/2025	MERS POSTING-JAN FOR DEC PAYRO	16696	Multiple		1,179.30

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494-000.000-214.101 DUE TO GENERAL FUND						
Journal CD: CD						
146607	01/13/2025	INTERFUND DUE-TO/DUE-FROM	16709	Multiple	47,440.25	
147025	01/30/2025	INTERFUND DUE-TO/DUE-FROM	16732	Multiple	8,073.89	
Journal Totals					55,514.14	1,179.30
Journal PR: Payroll						
147303	01/30/2025	2ND PAY IN JANUARY	16737	Multiple		6,740.02
Journal Totals					0.00	6,740.02
Totals for 494-000.000-214.101					55,514.14	12,619.76
Balance 01/01/25:					54,089.66	
Net Change:					(42,894.38)	
Balance 01/31/25:					11,195.28	

494-000.000-407.000 TIFA-CAPTURE TAXES						
Journal DTFD: DUE TO/DUE FROM						
146874	01/15/2025	TAX DISTRIBUTION (THRU 01/15/2	16714	Multiple		15,177.96
147426	01/31/2025	TAX DISTRIBUTION (THRU 01/31/2	16745	Multiple		2,006.54
Journal Totals					0.00	17,184.50
Journal GJ: GJ						
146572	01/10/2025	OC MONTHLY DELQ PPTAX 12/2024	16699	Multiple		158.61
Journal Totals					0.00	158.61
Totals for 494-000.000-407.000					0.00	17,343.11
Balance 01/01/25:					403,906.68	
Net Change:					17,343.11	
Balance 01/31/25:					421,249.79	

494-000.000-446.000 INVESTMENT INTEREST						
Journal GJ: GJ						
147424	01/31/2025	MONTHLY INTEREST POSTING- 01/3	16743	Multiple		3,547.78
Journal Totals					0.00	3,547.78
Totals for 494-000.000-446.000					0.00	3,547.78
Balance 01/01/25:					20,218.64	
Net Change:					3,547.78	
Balance 01/31/25:					23,766.42	

494-000.000-701.000 SALARIES FULL-TIME						
Journal PR: Payroll						
147303	01/30/2025	2ND PAY IN JANUARY	16737	Multiple	6,272.25	
Journal Totals					6,272.25	0.00
Totals for 494-000.000-701.000					6,272.25	0.00
Balance 01/01/25:					64,688.67	
Net Change:					6,272.25	
Balance 01/31/25:					70,960.92	

494-000.000-703.000 EMPLOYEE TAXES & BENEFITS						
Journal AP: AP						
146693	01/15/2025	MISSIONSQUARE - 803046EMPLOYEE	803046.1	Multiple	180.83	
146710	01/15/2025	STANDARD INSURANCE COMPANYEMPL	12.16.24	Multiple	64.35	
147053	01/31/2025	BLUE CARE NETWORKEMPLOYEE TAXE	250070003244	Multiple	97.97	
147054	01/31/2025	BLUE CARE NETWORKEMPLOYEE TAXE	250070002473	Multiple	1,056.68	
147128	01/31/2025	STANDARD INSURANCE COMPANYEMPL	1.15.25-2.1.25	Multiple	64.35	
Journal Totals					1,464.18	0.00
Journal GJ: GJ						
146508	01/06/2025	MERS POSTING-JAN FOR DEC PAYRO	16696	Multiple	1,179.30	
Journal Totals					1,179.30	0.00
Journal PR: Payroll						
147303	01/30/2025	2ND PAY IN JANUARY	16737	Multiple	467.77	
Journal Totals					467.77	0.00

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JE #	Date	Description	Reference #	OFFSETTING GL	DEBIT	CREDIT
494-000.000-703.000 EMPLOYEE TAXES & BENEFITS						
Totals for 494-000.000-703.000					3,111.25	0.00
Balance 01/01/25:					22,095.31	
Net Change:					3,111.25	
Balance 01/31/25:					25,206.56	
494-000.000-810.000 AUDITING & ACCOUNTING						
Journal AP: AP						
147122	01/31/2025	PLANTE MORANAUDITING & ACCOUN	10299551	Multiple	1,996.35	
Journal Totals					1,996.35	0.00
Totals for 494-000.000-810.000					1,996.35	0.00
Balance 01/01/25:					8,807.62	
Net Change:					1,996.35	
Balance 01/31/25:					10,803.97	
494-000.000-844.000 MAIN STREET PROGRAM						
Journal AP: AP						
147044	01/31/2025	AMAZON CAPITAL SERVICESMAIN ST	1KFJ-NGM4-DGCV	494-000.000-202.000	59.92	
147045	01/31/2025	AMAZON CAPITAL SERVICESMAIN ST	13QM-LQTN-VCDD	494-000.000-202.000	54.99	
Journal Totals					114.91	0.00
Totals for 494-000.000-844.000					114.91	0.00
Balance 01/01/25:					25,600.94	
Net Change:					114.91	
Balance 01/31/25:					25,715.85	
494-000.000-846.000 MUSIC FESTIVAL EXP						
Journal AP: AP						
147028	01/31/2025	ALISE WILLIAMSMUSIC FESTIVAL E	1.27.25	494-000.000-202.000	1,125.00	
Journal Totals					1,125.00	0.00
Totals for 494-000.000-846.000					1,125.00	0.00
Balance 01/01/25:					0.00	
Net Change:					1,125.00	
Balance 01/31/25:					1,125.00	
494-000.000-882.000 PLANNING/CONSULTING FEES						
Journal DTDF: DUE TO/DUE FROM						
147026	01/30/2025	RECLASS DDA PLANNING/CONSULTIN	16734	Multiple		28,237.61
Journal Totals					0.00	28,237.61
Totals for 494-000.000-882.000					0.00	28,237.61
Balance 01/01/25:					43,537.61	
Net Change:					(28,237.61)	
Balance 01/31/25:					15,300.00	