JE #	Date	Description	Reference #	OFFSETTING GL	DEBIT	CREDIT
494-000.000-010.000 TRUST ACCOUNT-GENERAL						
Journal GJ: GJ						
132411	04/28/2023	MONTHLY INTEREST POSTING- APRIL	15698	Multiple	3,357.90	
		Journal Totals			3,357.90	0.00
Totals for 494-000.000-010.000					3,357.90	0.00
		Balance 04/01/23:		1,089,450.98		
		Net Change:		3,357.90		
		Balance 04/30/23:		1,092,808.88		
494-000.000-202.000 ACCOUNTS PAYABLE						
Journal AP: AP						
131936	04/14/2023	BLUE CARE NETWORKVnd: BLUECARE 230970005604		Multiple		2,195.22
131943	04/14/2023	CARDMEMBER SERVICEVnd: CARDMEMEAPRIL2023		494-000.000-822.000		158.93
131944	04/14/2023	CARDMEMBER SERVICEVnd: CARDMEMEAPRIL2023		Multiple		390.89
131976	04/14/2023	MISSIONSQUARE - 803046Vnd: MISSAPRIL2023		Multiple		133.47
131993	04/14/2023	SILK ENTERTAINMENTVnd: SILK InvAPRIL2023		494-000.000-844.000		325.00
132111	04/14/2023	CARDMEMBER SERVICEVnd: CARDMEMEAPRIL2023		494-000.000-822.000	158.93	
132112	04/14/2023	CARDMEMBER SERVICEVnd: CARDMEMEAPRIL2023		Multiple	390.89	
132118	04/18/2023	CARDMEMBER SERVICEVnd: CARDMEMEAPRIL2023		Multiple		390.89
132119	04/18/2023	SUSIE STECVnd: STEC Invoice: MAMARCH2023		494-000.000-822.000		158.93
132244	04/28/2023	MISSIONSQUARE - 803046Vnd: MISSAPRIL 27,2023		Multiple		115.22
		Journal Totals			549.82	3,868.55
Journal CD: CD						
132017	04/14/2023	Check: NBDC 47628	47628	Multiple	2,195.22	
132024	04/14/2023	Check: NBDC 47635	47635	Multiple	549.82	
132041	04/14/2023	Check: NBDC 47652	47652	Multiple	133.47	
132055	04/14/2023	Check: NBDC 47666	47666	Multiple	325.00	
132113	04/14/2023	Check: NBDC 47635	47635	Multiple		549.82
132121	04/18/2023	Check: NBDC 47673	47673	Multiple	390.89	
132122	04/18/2023	Check: NBDC 47674	47674	Multiple	158.93	
132287	04/28/2023	Check: NBDC 47698	47698	Multiple	115.22	
		Journal Totals			3,868.55	549.82
Journal GJ: GJ						
132585	04/14/2023	RECLASS JE POSTING	15701	Multiple		23.70
		Journal Totals			0.00	23.70
Totals for 494-000.000-202.000					4,418.37	4,442.07
		Balance 04/01/23:		0.00		
		Net Change:		23.70		
		Balance 04/30/23:		23.70		
494-000.000-214.101 DUE TO GENERAL FUND						
Journal CD: CD						
132017	04/14/2023	Check: NBDC 47628	47628	Multiple		2,195.22
132024	04/14/2023	Check: NBDC 47635	47635	Multiple		549.82
132041	04/14/2023	Check: NBDC 47652	47652	Multiple		133.47
132055	04/14/2023	Check: NBDC 47666	47666	Multiple		325.00
132113	04/14/2023	Check: NBDC 47635	47635	Multiple	549.82	
132121	04/18/2023	Check: NBDC 47673	47673	Multiple		390.89
132122	04/18/2023	Check: NBDC 47674	47674	Multiple		158.93
132287	04/28/2023	Check: NBDC 47698	47698	Multiple		115.22
		Journal Totals			549.82	3,868.55
Journal GJ: GJ						
132359	04/01/2023	MERS POSTING	15685	Multiple		1,082.20
132362	04/01/2023	ICMA	15688	Multiple		310.53
132364	04/01/2023	MERS POSTING-NEW HIRES AFTER 7/	15690	Multiple		603.89
132356	04/08/2023	MERS POSTING-NEW HIRES AFTER 7/	15682	Multiple		603.89
		Journal Totals			0.00	2,600.51
Journal PR: Payroll						
132125	04/19/2023	PAYROLL REPORT APRIL	15679	Multiple		7,195.81
132355	04/28/2023	PAYROLL REPORT APRIL	15681	Multiple		7,195.81
		Journal Totals			0.00	14,391.62
Totals for 494-000.000-214.101					549.82	20,860.68
		Balance 04/01/23:		47,571.14		
		Net Change:		20,310.86		
		Balance 04/30/23:		67,882.00		
494-000.000-446.000 INVESTMENT INTEREST						
Journal GJ: GJ						

JE #	Date	Description	Reference #	OFFSETTING GL	DEBIT	CREDIT
494-000.000-446.000 INVESTMENT INTEREST						
Journal GJ: GJ						
132411	04/28/2023	MONTHLY INTEREST POSTING- APRIL	15698	Multiple		3,357.90
		Journal Totals			0.00	3,357.90
Totals for 494-000.000-446.000					0.00	3,357.90
		Balance 04/01/23:		26,289.67		
		Net Change:		3,357.90		
		Balance 04/30/23:		29,647.57		
494-000.000-701.000 SALARIES FULL-TIME						
Journal PR: Payroll						
132125	04/19/2023	PAYROLL REPORT APRIL	15679	Multiple	6,717.65	
132355	04/28/2023	PAYROLL REPORT APRIL	15681	Multiple	6,717.65	
		Journal Totals			13,435.30	0.00
Totals for 494-000.000-701.000					13,435.30	0.00
		Balance 04/01/23:		122,087.50		
		Net Change:		13,435.30		
		Balance 04/30/23:		135,522.80		
494-000.000-703.000 EMPLOYEE TAXES & BENEFITS						
Journal AP: AP						
131936	04/14/2023	BLUE CARE NETWORKEMPLOYEE TAXES	230970005604	Multiple	2,195.22	
131976	04/14/2023	MISSIONSQUARE - 803046EMPLOYEE	APRIL2023	Multiple	115.22	
132244	04/28/2023	MISSIONSQUARE - 803046EMPLOYEE	APRIL 27,2023	Multiple	115.22	
		Journal Totals			2,425.66	0.00
Journal GJ: GJ						
132359	04/01/2023	MERS POSTING	15685	Multiple	1,082.20	
132362	04/01/2023	ICMA	15688	Multiple	310.53	
132364	04/01/2023	MERS POSTING-NEW HIRES AFTER 7/	15690	Multiple	603.89	
132356	04/08/2023	MERS POSTING-NEW HIRES AFTER 7/	15682	Multiple	603.89	
		Journal Totals			2,600.51	0.00
Journal PR: Payroll						
132125	04/19/2023	PAYROLL REPORT APRIL	15679	Multiple	478.16	
132355	04/28/2023	PAYROLL REPORT APRIL	15681	Multiple	478.16	
		Journal Totals			956.32	0.00
Totals for 494-000.000-703.000					5,982.49	0.00
		Balance 04/01/23:		42,970.90		
		Net Change:		5,982.49		
		Balance 04/30/23:		48,953.39		
494-000.000-726.000 OFFICE SUPPLIES						
Journal AP: AP						
131944	04/14/2023	CARDMEMBER SERVICEOFFICE SUPPLI	APRIL2023	Multiple	15.89	
132112	04/14/2023	CARDMEMBER SERVICEOFFICE SUPPLI	APRIL2023	Multiple		15.89
132118	04/18/2023	CARDMEMBER SERVICEOFFICE SUPPLI	APRIL2023	Multiple	15.89	
		Journal Totals			31.78	15.89
Totals for 494-000.000-726.000					31.78	15.89
		Balance 04/01/23:		355.50		
		Net Change:		15.89		
		Balance 04/30/23:		371.39		
494-000.000-822.000 TRAINING/MEMBERSHIP						
Journal AP: AP						
131943	04/14/2023	CARDMEMBER SERVICETRAINING/MEMB	APRIL2023	494-000.000-202.000	158.93	
131944	04/14/2023	CARDMEMBER SERVICETRAINING/MEMB	APRIL2023	Multiple	375.00	
132111	04/14/2023	CARDMEMBER SERVICETRAINING/MEMB	APRIL2023	494-000.000-202.000		158.93
132112	04/14/2023	CARDMEMBER SERVICETRAINING/MEMB	APRIL2023	Multiple		375.00
132118	04/18/2023	CARDMEMBER SERVICETRAINING/MEMB	APRIL2023	Multiple	375.00	
132119	04/18/2023	SUSIE STECTRAINING/MEMBERSHIP	MARCH2023	494-000.000-202.000	158.93	
		Journal Totals			1,067.86	533.93

FROM 494-000.000-001.000 TO 494-000.000-971.001
TRANSACTIONS FROM 04/01/2023 TO 04/30/2023

JE #	Date	Description	Reference #	OFFSETTING GL	DEBIT	CREDIT
494-000.000-822.000 TRAINING/MEMBERSHIP						
Totals for 494-000.000-822.000					1,067.86	533.93
		Balance 04/01/23:		3,220.01		
		Net Change:		533.93		
		Balance 04/30/23:		3,753.94		
494-000.000-844.000 MAIN STREET PROGRAM						
Journal AP: AP						
131993	04/14/2023	SILK ENTERTAINMENTMAIN STREET F	APRIL2023	494-000.000-202.000	325.00	
		Journal Totals			325.00	0.00
Totals for 494-000.000-844.000					325.00	0.00
		Balance 04/01/23:		860.41		
		Net Change:		325.00		
		Balance 04/30/23:		1,185.41		
494-000.000-887.000 FARMERS MARKET						
Journal AP: AP						
131976	04/14/2023	MISSIONSQUARE - 803046FARMERS M	APRIL2023	Multiple	18.25	
		Journal Totals			18.25	0.00
Journal GJ: GJ						
132585	04/14/2023	RECLASS JE POSTING	15701	Multiple	41.95	
132585	04/14/2023	RECLASS JE POSTING	15701	Multiple		18.25
		Journal Totals			41.95	18.25
Totals for 494-000.000-887.000					60.20	18.25
		Balance 04/01/23:		0.00		
		Net Change:		41.95		
		Balance 04/30/23:		41.95		