

User: JESSICA FROM 494-000.000-000.000 TO 494-000.000-971.001  
 DB: Lathrup TRANSACTIONS FROM 08/01/2024 TO 08/31/2024

JE #	Date	Description	Reference #	OFFSETTING GL	DEBIT	CREDIT
494-000.000-010.000 TRUST ACCOUNT-GENERAL						
Journal GJ: GJ						
142804	08/05/2024	SQUARE PRE-NOTE	16403	494-000.000-614.000		0.01
142805	08/12/2024	MUSIC FESTIVAL SALES	16404	494-000.000-614.000	1,560.47	
Journal Totals					1,560.47	0.01
Totals for 494-000.000-010.000					1,560.47	0.01
Balance 08/01/24:				966,875.67		
Net Change:				1,560.46		
Balance 08/31/24:				968,436.13		

494-000.000-084.101 DUE FROM GENERAL FUND						
Journal DTDF: DUE TO/DUE FROM						
143116	08/15/2024	TAX DISTRIBUTION (THRU 08/15/2	16417	Multiple	16,211.14	
143606	08/31/2024	TAX DISTRIBUTION (THRU 08/31/2	16470	Multiple	95,335.93	
Journal Totals					111,547.07	0.00
Journal GJ: GJ						
142707	08/09/2024	OC--LVMF SPONSORSHIP	16389	Multiple	10,000.00	
Journal Totals					10,000.00	0.00
Totals for 494-000.000-084.101					121,547.07	0.00
Balance 08/01/24:				303,985.87		
Net Change:				121,547.07		
Balance 08/31/24:				425,532.94		

494-000.000-202.000 ACCOUNTS PAYABLE						
Journal AP: AP						
142694	08/07/2024	MISSIONSQUARE - 803046Vnd: MIS	JULY31	Multiple		180.83
142742	08/08/2024	ANGELA COURTNEYVnd: ANGELA COU	8.11.2024	494-000.000-844.000		450.00
142743	08/08/2024	CARMEN JOHNSONVnd: C JOHNSON I	8.11.2024	494-000.000-844.000		475.00
142744	08/08/2024	MICHAEL O'BRIENVnd: MICHAEL O	8.11.2024	494-000.000-844.000		750.00
142745	08/08/2024	NADIR OMOWALE Vnd: NADIR OMOW	8.11.2024	494-000.000-844.000		1,100.00
142746	08/08/2024	PAUL HILLVnd: HILL,PAUL Invoic	8.10.2024	494-000.000-844.000		2,500.00
142747	08/08/2024	STACEY HALEVnd: HALE, STAC Inv	8.12.2024	494-000.000-844.000		500.00
142748	08/08/2024	STEVE GULIANVnd: SGULIAN Invoi	8.11.2024	494-000.000-844.000		200.00
142749	08/08/2024	THORNETTA DAVIS ANDERSONVnd: T	8.11.2024	494-000.000-844.000		1,250.00
142831	08/15/2024	ADAM LAURIEVnd: ADAM LAURI Inv	1000	494-000.000-844.000		2,850.00
142836	08/15/2024	AMAZON CAPITAL SERVICESVnd: AM	19WI-JWGC-3TXJ	494-000.000-726.000		83.61
142868	08/15/2024	DOG & PONY SHOW BREWING, LLCVn	1033	494-000.000-844.000		380.00
142887	08/15/2024	GIFFELS-WEBSTER ENG INCVnd: GW	132372	494-000.000-933.000		400.00
142888	08/15/2024	GIFFELS-WEBSTER ENG INCVnd: GW	132298	494-000.000-882.000		1,275.00
142893	08/15/2024	KIMBERLY RUSHINGVnd: RUSHING I	08152024	494-000.000-844.000		200.00
142896	08/15/2024	L. ANTHONY CONSTRUCTIONVnd: L.	7.29.2024	494-000.000-933.000		25,200.96
142903	08/15/2024	MICHIGAN DEPARTMENT OF TREASUR	08132024	494-000.000-844.000		225.54
142906	08/15/2024	NORTHERN INSURANCE AGENCYVnd:	422030	494-000.000-844.000		404.00
142907	08/15/2024	NV RENTALS, INC.Vnd: NV RENTAL	18089	494-000.000-844.000		1,725.00
142909	08/15/2024	PARADISE GARDEN LANDSCAPINGVnd	2787	494-000.000-933.000		1,125.00
142910	08/15/2024	PARADISE GARDEN LANDSCAPINGVnd	2791	494-000.000-933.000		2,100.00
142911	08/15/2024	PARADISE GARDEN LANDSCAPINGVnd	2790	494-000.000-933.000		500.00
142912	08/15/2024	PARADISE GARDEN LANDSCAPINGVnd	2789	494-000.000-933.000		1,890.00
142919	08/15/2024	ROBERT JENSONVnd: JENSON ROB I	R09334	494-000.000-844.000		5,700.00
142922	08/15/2024	SIGNARAMAVnd: SIGNARAMA Invoic	54205	494-000.000-844.000		6,350.00
142931	08/15/2024	TURHAN C. TERRELLVnd: TURHANTE	08/15/2024	494-000.000-844.000		2,500.00
143084	08/16/2024	ANGELA COURTNEYVnd: ANGELA COU	08162024	494-000.000-844.000		300.00
143091	08/16/2024	MISSIONSQUARE - 803046Vnd: MIS	AUG152024	Multiple		180.83
143093	08/16/2024	STACEY HALEVnd: HALE, STAC Inv	0816/2024	494-000.000-844.000		500.00
143062	08/19/2024	ROBERT JENSONVnd: JENSON ROB I	R09334	494-000.000-844.000	5,700.00	
143067	08/19/2024	PAUL HILLVnd: HILL,PAUL Invoic	8.10.2024	494-000.000-844.000	2,500.00	
143085	08/19/2024	BLUE CARE NETWORKVnd: BLUECARE	242220004076	Multiple		97.97
143105	08/19/2024	STACEY HALEVnd: HALE, STAC Inv	0816/2024	494-000.000-844.000	500.00	
143107	08/19/2024	STACEY HALEVnd: HALE, STAC Inv	08162024	494-000.000-844.000		500.00
143320	08/30/2024	MISSIONSQUARE - 803046Vnd: MIS	JULY31	Multiple	180.83	
143326	08/30/2024	BLUE CARE NETWORKVnd: BLUECARE	9/01-9/30/2024	Multiple		1,056.68
143331	08/30/2024	MICHAEL ZANGVnd: ZANG Invoice:	08/30/2024	494-000.000-844.000		98.41
143334	08/30/2024	MISSIONSQUARE - 803046Vnd: MIS	AUG302024-GEN	Multiple		180.33
143339	08/30/2024	STANDARD INSURANCE COMPANYVnd:	8/15-9/01/24	Multiple		49.47
Journal Totals					8,880.83	63,278.63

Journal CD: CD						
142698	08/07/2024	Check: NBDC 49460	49460	Multiple	180.83	
142751	08/08/2024	Check: NBDC 49462	49462	Multiple	450.00	
142752	08/08/2024	Check: NBDC 49463	49463	Multiple	475.00	
142753	08/08/2024	Check: NBDC 49464	49464	Multiple	750.00	
142754	08/08/2024	Check: NBDC 49465	49465	Multiple	1,100.00	
142755	08/08/2024	Check: NBDC 49466	49466	Multiple	2,500.00	
142756	08/08/2024	Check: NBDC 49467	49467	Multiple	500.00	

User: JESSICA

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

DB: Lathrup

TRANSACTIONS FROM 08/01/2024 TO 08/31/2024

JE #	Date	Description	Reference #	OFFSETTING GL	DEBIT	CREDIT
494-000.000-202.000 ACCOUNTS PAYABLE						
Journal AP: AP						
142757	08/08/2024	Check: NBDC 49468	49468	Multiple	200.00	
142758	08/08/2024	Check: NBDC 49469	49469	Multiple	1,250.00	
142935	08/15/2024	Check: NBDC 49470	49470	Multiple	2,850.00	
142940	08/15/2024	Check: NBDC 49475	49475	Multiple	83.61	
142969	08/15/2024	Check: NBDC 49504	49504	Multiple	380.00	
142976	08/15/2024	Check: NBDC 49511	49511	Multiple	400.00	
142977	08/15/2024	Check: NBDC 49512	49512	Multiple	1,275.00	
142981	08/15/2024	Check: NBDC 49516	49516	Multiple	200.00	
142984	08/15/2024	Check: NBDC 49519	49519	Multiple	25,200.96	
142990	08/15/2024	Check: NBDC 49525	49525	Multiple	225.54	
142993	08/15/2024	Check: NBDC 49528	49528	Multiple	404.00	
142994	08/15/2024	Check: NBDC 49529	49529	Multiple	1,725.00	
142998	08/15/2024	Check: NBDC 49533	49533	Multiple	1,125.00	
142999	08/15/2024	Check: NBDC 49534	49534	Multiple	2,100.00	
143000	08/15/2024	Check: NBDC 49535	49535	Multiple	500.00	
143001	08/15/2024	Check: NBDC 49536	49536	Multiple	1,890.00	
143008	08/15/2024	Check: NBDC 49543	49543	Multiple	5,700.00	
143011	08/15/2024	Check: NBDC 49546	49546	Multiple	6,350.00	
143015	08/15/2024	Check: NBDC 49550	49550	Multiple	2,500.00	
143063	08/19/2024	Check: NBDC 49543	49543	Multiple		5,700.00
143068	08/19/2024	Check: NBDC 49466	49466	Multiple		2,500.00
143095	08/19/2024	Check: NBDC 49555	49555	Multiple	300.00	
143096	08/19/2024	Check: NBDC 49556	49556	Multiple	97.97	
143102	08/19/2024	Check: NBDC 49562	49562	Multiple	180.83	
143104	08/19/2024	Check: NBDC 49564	49564	Multiple	500.00	
143106	08/19/2024	Check: NBDC 49564	49564	Multiple		500.00
143108	08/19/2024	Check: NBDC 49565	49565	Multiple	500.00	
143321	08/30/2024	Check: NBDC 49460	49460	Multiple		180.83
143345	08/30/2024	Check: NBDC 49573	49573	Multiple	1,056.68	
143349	08/30/2024	Check: NBDC 49577	49577	Multiple	98.41	
143352	08/30/2024	Check: NBDC 49580	49580	Multiple	180.33	
143356	08/30/2024	Check: NBDC 49584	49584	Multiple	49.47	
Journal Totals					63,278.63	8,880.83
Totals for 494-000.000-202.000					72,159.46	72,159.46
Balance 08/01/24:					0.00	
Net Change:					0.00	
Balance 08/31/24:					0.00	

494-000.000-214.101 DUE TO GENERAL FUND						
Journal CD: CD						
142698	08/07/2024	Check: NBDC 49460	49460	Multiple		180.83
142751	08/08/2024	Check: NBDC 49462	49462	Multiple		450.00
142752	08/08/2024	Check: NBDC 49463	49463	Multiple		475.00
142753	08/08/2024	Check: NBDC 49464	49464	Multiple		750.00
142754	08/08/2024	Check: NBDC 49465	49465	Multiple		1,100.00
142755	08/08/2024	Check: NBDC 49466	49466	Multiple		2,500.00
142756	08/08/2024	Check: NBDC 49467	49467	Multiple		500.00
142757	08/08/2024	Check: NBDC 49468	49468	Multiple		200.00
142758	08/08/2024	Check: NBDC 49469	49469	Multiple		1,250.00
142935	08/15/2024	Check: NBDC 49470	49470	Multiple		2,850.00
142940	08/15/2024	Check: NBDC 49475	49475	Multiple		83.61
142969	08/15/2024	Check: NBDC 49504	49504	Multiple		380.00
142976	08/15/2024	Check: NBDC 49511	49511	Multiple		400.00
142977	08/15/2024	Check: NBDC 49512	49512	Multiple		1,275.00
142981	08/15/2024	Check: NBDC 49516	49516	Multiple		200.00
142984	08/15/2024	Check: NBDC 49519	49519	Multiple		25,200.96
142990	08/15/2024	Check: NBDC 49525	49525	Multiple		225.54
142993	08/15/2024	Check: NBDC 49528	49528	Multiple		404.00
142994	08/15/2024	Check: NBDC 49529	49529	Multiple		1,725.00
142998	08/15/2024	Check: NBDC 49533	49533	Multiple		1,125.00
142999	08/15/2024	Check: NBDC 49534	49534	Multiple		2,100.00
143000	08/15/2024	Check: NBDC 49535	49535	Multiple		500.00
143001	08/15/2024	Check: NBDC 49536	49536	Multiple		1,890.00
143008	08/15/2024	Check: NBDC 49543	49543	Multiple		5,700.00
143011	08/15/2024	Check: NBDC 49546	49546	Multiple		6,350.00
143015	08/15/2024	Check: NBDC 49550	49550	Multiple		2,500.00
143063	08/19/2024	Check: NBDC 49543	49543	Multiple	5,700.00	
143068	08/19/2024	Check: NBDC 49466	49466	Multiple	2,500.00	
143095	08/19/2024	Check: NBDC 49555	49555	Multiple		300.00
143096	08/19/2024	Check: NBDC 49556	49556	Multiple		97.97
143102	08/19/2024	Check: NBDC 49562	49562	Multiple		180.83
143104	08/19/2024	Check: NBDC 49564	49564	Multiple		500.00
143106	08/19/2024	Check: NBDC 49564	49564	Multiple	500.00	
143108	08/19/2024	Check: NBDC 49565	49565	Multiple		500.00
143321	08/30/2024	Check: NBDC 49460	49460	Multiple	180.83	
143345	08/30/2024	Check: NBDC 49573	49573	Multiple		1,056.68

User: JESSICA FROM 494-000.000-000.000 TO 494-000.000-971.001

DB: Lathrup TRANSACTIONS FROM 08/01/2024 TO 08/31/2024

JE #	Date	Description	Reference #	OFFSETTING GL	DEBIT	CREDIT
494-000.000-214.101 DUE TO GENERAL FUND						
Journal CD: CD						
143349	08/30/2024	Check: NBDC 49577	49577	Multiple		98.41
143352	08/30/2024	Check: NBDC 49580	49580	Multiple		180.33
143356	08/30/2024	Check: NBDC 49584	49584	Multiple		49.47
Journal Totals					8,880.83	63,278.63
Journal PR: Payroll						
142814	08/14/2024	ADP#33	16407	Multiple		5,474.96
143560	08/29/2024	AUGUST 29, 2024 PAYROLL	16464	Multiple		5,475.00
Journal Totals					0.00	10,949.96
Totals for 494-000.000-214.101					8,880.83	74,228.59
Balance 08/01/24:				25,173.70		
Net Change:				65,347.76		
Balance 08/31/24:				90,521.46		

494-000.000-407.000 TIFA-CAPTURE TAXES						
Journal DTF: DUE TO/DUE FROM						
143116	08/15/2024	TAX DISTRIBUTION (THRU 08/15/2 16417		Multiple		13,087.74
143606	08/31/2024	TAX DISTRIBUTION (THRU 08/31/2 16470		Multiple		82,510.34
Journal Totals					0.00	95,598.08
Totals for 494-000.000-407.000					0.00	95,598.08
Balance 08/01/24:				282,066.62		
Net Change:				95,598.08		
Balance 08/31/24:				377,664.70		

494-000.000-410.000 TAX COLLECTED OTHER						
Journal DTF: DUE TO/DUE FROM						
143116	08/15/2024	TAX DISTRIBUTION (THRU 08/15/2 16417		Multiple		3,123.40
143606	08/31/2024	TAX DISTRIBUTION (THRU 08/31/2 16470		Multiple		12,825.59
Journal Totals					0.00	15,948.99
Totals for 494-000.000-410.000					0.00	15,948.99
Balance 08/01/24:				13,709.38		
Net Change:				15,948.99		
Balance 08/31/24:				29,658.37		

494-000.000-614.000 MUSIC FEST						
Journal GJ: GJ						
142804	08/05/2024	SQUARE PRE-NOTE	16403	494-000.000-010.000	0.01	
142707	08/09/2024	OC--LVMF SPONSORSHIP	16389	Multiple		10,000.00
142805	08/12/2024	MUSIC FESTIVAL SALES	16404	494-000.000-010.000		1,560.47
Journal Totals					0.01	11,560.47
Totals for 494-000.000-614.000					0.01	11,560.47
Balance 08/01/24:				0.00		
Net Change:				11,560.46		
Balance 08/31/24:				11,560.46		

494-000.000-701.000 SALARIES FULL-TIME						
Journal PR: Payroll						
142814	08/14/2024	ADP#33	16407	Multiple	5,095.00	
143560	08/29/2024	AUGUST 29, 2024 PAYROLL	16464	Multiple	5,095.00	
Journal Totals					10,190.00	0.00
Totals for 494-000.000-701.000					10,190.00	0.00
Balance 08/01/24:				14,295.47		
Net Change:				10,190.00		
Balance 08/31/24:				24,485.47		

494-000.000-703.000 EMPLOYEE TAXES & BENEFITS						
Journal AP: AP						
142694	08/07/2024	MISSIONSQUARE - 803046EMPLOYEE JULY31		Multiple	180.83	
143091	08/16/2024	MISSIONSQUARE - 803046EMPLOYEE AUG152024		Multiple	180.83	
143085	08/19/2024	BLUE CARE NETWORKEMPLOYEE TAXE 242220004076		Multiple	97.97	
143320	08/30/2024	MISSIONSQUARE - 803046EMPLOYEE JULY31		Multiple		180.83
143326	08/30/2024	BLUE CARE NETWORKEMPLOYEE TAXE 9/01-9/30/2024		Multiple	1,056.68	

User: JESSICA FROM 494-000.000-000.000 TO 494-000.000-971.001  
 DB: Lathrup TRANSACTIONS FROM 08/01/2024 TO 08/31/2024

JE #	Date	Description	Reference #	OFFSETTING GL	DEBIT	CREDIT
494-000.000-703.000 EMPLOYEE TAXES & BENEFITS						
Journal AP: AP						
143334	08/30/2024	MISSIONSQUARE - 803046EMPLOYEE	AUG302024-GEN	Multiple	180.33	
143339	08/30/2024	STANDARD INSURANCE COMPANYEMPL	8/15-9/01/24	Multiple	49.47	
Journal Totals					1,746.11	180.83
Journal PR: Payroll						
142814	08/14/2024	ADP#33	16407	Multiple	379.96	
143560	08/29/2024	AUGUST 29, 2024 PAYROLL	16464	Multiple	380.00	
Journal Totals					759.96	0.00
Totals for 494-000.000-703.000					2,506.07	180.83
Balance 08/01/24:				4,742.54		
Net Change:				2,325.24		
Balance 08/31/24:				7,067.78		

494-000.000-726.000 OFFICE SUPPLIES						
Journal AP: AP						
142836	08/15/2024	AMAZON CAPITAL SERVICESOFFICE	19WI-JWGC-3TXJ	494-000.000-202.000	83.61	
Journal Totals					83.61	0.00
Totals for 494-000.000-726.000					83.61	0.00
Balance 08/01/24:				80.28		
Net Change:				83.61		
Balance 08/31/24:				163.89		

494-000.000-844.000 MAIN STREET PROGRAM						
Journal AP: AP						
142742	08/08/2024	ANGELA COURTNEYMAIN STREET PRO	8.11.2024	494-000.000-202.000	450.00	
142743	08/08/2024	CARMEN JOHNSONMAIN STREET PROG	8.11.2024	494-000.000-202.000	475.00	
142744	08/08/2024	MICHAEL O'BRIENMAIN STREET PRO	8.11.2024	494-000.000-202.000	750.00	
142745	08/08/2024	NADIR OMOWALE MAIN STREET PROG	8.11.2024	494-000.000-202.000	1,100.00	
142746	08/08/2024	PAUL HILLMAIN STREET PROGRAM	8.10.2024	494-000.000-202.000	2,500.00	
142747	08/08/2024	STACEY HALEMAIN STREET PROGRAM	8.12.2024	494-000.000-202.000	500.00	
142748	08/08/2024	STEVE GULIANMAIN STREET PROGRA	8.11.2024	494-000.000-202.000	200.00	
142749	08/08/2024	THORNETTA DAVIS ANDERSONMAIN S	8.11.2024	494-000.000-202.000	1,250.00	
142831	08/15/2024	ADAM LAURIEMAIN STREET PROGRAM	1000	494-000.000-202.000	2,850.00	
142868	08/15/2024	DOG & PONY SHOW BREWING, LLCMA	1033	494-000.000-202.000	380.00	
142893	08/15/2024	KIMBERLY RUSHINGMAIN STREET PR	08152024	494-000.000-202.000	200.00	
142903	08/15/2024	MICHIGAN DEPARTMENT OF TREASUR	08132024	494-000.000-202.000	225.54	
142906	08/15/2024	NORTHERN INSURANCE AGENCYMAIN	422030	494-000.000-202.000	404.00	
142907	08/15/2024	NV RENTALS, INC.MAIN STREET PR	18089	494-000.000-202.000	1,725.00	
142919	08/15/2024	ROBERT JENSONMAIN STREET PROGR	R09334	494-000.000-202.000	5,700.00	
142922	08/15/2024	SIGNARAMAMAIN STREET PROGRAM	54205	494-000.000-202.000	6,350.00	
142931	08/15/2024	TURHAN C. TERRELLMAIN STREET P	08/15/2024	494-000.000-202.000	2,500.00	
143084	08/16/2024	ANGELA COURTNEYMAIN STREET PRO	08162024	494-000.000-202.000	300.00	
143093	08/16/2024	STACEY HALEMAIN STREET PROGRAM	0816/2024	494-000.000-202.000	500.00	
143062	08/19/2024	ROBERT JENSONMAIN STREET PROGR	R09334	494-000.000-202.000		5,700.00
143067	08/19/2024	PAUL HILLMAIN STREET PROGRAM	8.10.2024	494-000.000-202.000		2,500.00
143105	08/19/2024	STACEY HALEMAIN STREET PROGRAM	0816/2024	494-000.000-202.000		500.00
143107	08/19/2024	STACEY HALEMAIN STREET PROGRAM	08162024	494-000.000-202.000	500.00	
143331	08/30/2024	MICHAEL ZANGMAIN STREET PROGRA	08/30/2024	494-000.000-202.000	98.41	
Journal Totals					28,957.95	8,700.00
Totals for 494-000.000-844.000					28,957.95	8,700.00
Balance 08/01/24:				964.00		
Net Change:				20,257.95		
Balance 08/31/24:				21,221.95		

494-000.000-882.000 PLANNING/CONSULTING FEES						
Journal AP: AP						
142888	08/15/2024	GIFFELS-WEBSTER ENG INCPLANNIN	132298	494-000.000-202.000	1,275.00	
Journal Totals					1,275.00	0.00
Totals for 494-000.000-882.000					1,275.00	0.00
Balance 08/01/24:				1,575.00		
Net Change:				1,275.00		
Balance 08/31/24:				2,850.00		

494-000.000-933.000 REPAIRS & MAINTENANCE						
Journal AP: AP						
142887	08/15/2024	GIFFELS-WEBSTER ENG INCREPAIRS	132372	494-000.000-202.000	400.00	

User: JESSICA

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

DB: Lathrup

TRANSACTIONS FROM 08/01/2024 TO 08/31/2024

JE #	Date	Description	Reference #	OFFSETTING GL	DEBIT	CREDIT
494-000.000-933.000 REPAIRS & MAINTENANCE						
Journal AP: AP						
142896	08/15/2024	L. ANTHONY CONSTRUCTIONREPAIRS	7.29.2024	494-000.000-202.000	25,200.96	
142909	08/15/2024	PARADISE GARDEN LANDSCAPINGREP	2787	494-000.000-202.000	1,125.00	
142910	08/15/2024	PARADISE GARDEN LANDSCAPINGREP	2791	494-000.000-202.000	2,100.00	
142911	08/15/2024	PARADISE GARDEN LANDSCAPINGREP	2790	494-000.000-202.000	500.00	
142912	08/15/2024	PARADISE GARDEN LANDSCAPINGREP	2789	494-000.000-202.000	1,890.00	
Journal Totals					31,215.96	0.00
Totals for 494-000.000-933.000					31,215.96	0.00
Balance 08/01/24:				3,231.55		
Net Change:				31,215.96		
Balance 08/31/24:				34,447.51		