

User: JESSICA FROM 494-000.000-000.000 TO 494-000.000-971.001
 DB: Lathrup TRANSACTIONS FROM 02/01/2024 TO 02/29/2024

JE #	Date	Description	Reference #	OFFSETTING GL	DEBIT	CREDIT
494-000.000-202.000 ACCOUNTS PAYABLE						
Journal AP: AP						
138431	02/15/2024	44 BURRITOVnd: 44 BURRITO Invo	01/25/2024	494-000.000-971.000		2,000.00
138437	02/15/2024	BLUE CARE NETWORKVnd: BLUECARE	240370017135	Multiple	2,531.61	
138444	02/15/2024	CARDMEMBER SERVICEVnd: CARDMEM	12/21/23-1/19/2	Multiple	149.08	
138445	02/15/2024	CARDMEMBER SERVICEVnd: CARDMEM	12/21/23-1/19/2	494-000.000-726.000	21.19	
138483	02/15/2024	LIFE OF GOD OUTREACH SONS GLOB	02/01/2024	494-000.000-971.000		1,730.00
138486	02/15/2024	MISSIONSQUARE - 803046Vnd: MIS	02/15/2024	Multiple	125.68	
138627	02/15/2024	MISSIONSQUARE - 803046Vnd: MIS	2.15.2024	Multiple	125.68	
138783	02/29/2024	GIFFELS-WEBSTER ENG INCVnd: GW	130957	494-000.000-933.000	660.00	
138784	02/29/2024	GIFFELS-WEBSTER ENG INCVnd: GW	130968	494-000.000-933.000	4,301.20	
138785	02/29/2024	GIFFELS-WEBSTER ENG INCVnd: GW	130967	494-000.000-933.000	177.98	
138804	02/29/2024	MISSIONSQUARE - 803046Vnd: MIS	02/29/2024	Multiple	125.68	
138821	02/29/2024	STANDARD INSURANCE COMPANYVnd: 00-642946-0034		Multiple	62.16	
Journal Totals					0.00	12,010.26
Journal CD: CD						
138539	02/15/2024	Check: NBDC 48668	48668	Multiple	2,000.00	
138544	02/15/2024	Check: NBDC 48673	48673	Multiple	2,531.61	
138551	02/15/2024	Check: NBDC 48680	48680	Multiple	149.08	
138552	02/15/2024	Check: NBDC 48681	48681	Multiple	21.19	
138579	02/15/2024	Check: NBDC 48708	48708	Multiple	1,730.00	
138582	02/15/2024	Check: NBDC 48711	48711	Multiple	125.68	
138636	02/16/2024	Check: NBDC 48738	48738	Multiple	125.68	
138863	02/29/2024	Check: NBDC 48760	48760	Multiple	5,139.18	
138879	02/29/2024	Check: NBDC 48776	48776	Multiple	125.68	
138894	02/29/2024	Check: NBDC 48791	48791	Multiple	62.16	
Journal Totals					12,010.26	0.00
Totals for 494-000.000-202.000					12,010.26	12,010.26
Balance 02/01/24:					0.00	
Net Change:					0.00	
Balance 02/29/24:					0.00	

494-000.000-214.101 DUE TO GENERAL FUND						
Journal CD: CD						
138539	02/15/2024	Check: NBDC 48668	48668	Multiple	2,000.00	
138544	02/15/2024	Check: NBDC 48673	48673	Multiple	2,531.61	
138551	02/15/2024	Check: NBDC 48680	48680	Multiple	149.08	
138552	02/15/2024	Check: NBDC 48681	48681	Multiple	21.19	
138579	02/15/2024	Check: NBDC 48708	48708	Multiple	1,730.00	
138582	02/15/2024	Check: NBDC 48711	48711	Multiple	125.68	
138636	02/16/2024	Check: NBDC 48738	48738	Multiple	125.68	
138863	02/29/2024	Check: NBDC 48760	48760	Multiple	5,139.18	
138879	02/29/2024	Check: NBDC 48776	48776	Multiple	125.68	
138894	02/29/2024	Check: NBDC 48791	48791	Multiple	62.16	
Journal Totals					0.00	12,010.26
Journal PR: Payroll						
138998	02/14/2024	PAYROLL FIRST PAY FEBRUARY	16137	Multiple	6,899.25	
138999	02/29/2024	PAYROLL SECOND PAY FEBRUARY 2/	16138	Multiple	6,899.25	
Journal Totals					0.00	13,798.50
Totals for 494-000.000-214.101					0.00	25,808.76
Balance 02/01/24:					377,343.90	
Net Change:					25,808.76	
Balance 02/29/24:					403,152.66	

494-000.000-701.000 SALARIES FULL-TIME						
Journal PR: Payroll						
138998	02/14/2024	PAYROLL FIRST PAY FEBRUARY	16137	Multiple	6,442.13	
138999	02/29/2024	PAYROLL SECOND PAY FEBRUARY 2/	16138	Multiple	6,442.13	
Journal Totals					12,884.26	0.00
Totals for 494-000.000-701.000					12,884.26	0.00
Balance 02/01/24:					99,629.18	
Net Change:					12,884.26	
Balance 02/29/24:					112,513.44	

494-000.000-703.000 EMPLOYEE TAXES & BENEFITS						
Journal AP: AP						
138437	02/15/2024	BLUE CARE NETWORKEMPLOYEE TAXE	240370017135	Multiple	2,531.61	
138486	02/15/2024	MISSIONSQUARE - 803046EMPLOYEE	02/15/2024	Multiple	125.68	
138627	02/15/2024	MISSIONSQUARE - 803046EMPLOYEE	2.15.2024	Multiple	125.68	
138804	02/29/2024	MISSIONSQUARE - 803046EMPLOYEE	02/29/2024	Multiple	125.68	

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

DB: Lathrup TRANSACTIONS FROM 02/01/2024 TO 02/29/2024

JE #	Date	Description	Reference #	OFFSETTING GL	DEBIT	CREDIT
494-000.000-703.000 EMPLOYEE TAXES & BENEFITS						
Journal AP: AP						
138821	02/29/2024	STANDARD INSURANCE COMPANYEMPL	00-642946-0034	Multiple	62.16	
Journal Totals					2,970.81	0.00
Journal PR: Payroll						
138998	02/14/2024	PAYROLL FIRST PAY FEBRUARY	16137	Multiple	457.12	
138999	02/29/2024	PAYROLL SECOND PAY FEBRUARY 2/	16138	Multiple	457.12	
Journal Totals					914.24	0.00
Totals for 494-000.000-703.000					3,885.05	0.00
Balance 02/01/24:				37,185.86		
Net Change:				3,885.05		
Balance 02/29/24:				41,070.91		

494-000.000-726.000 OFFICE SUPPLIES						
Journal AP: AP						
138444	02/15/2024	CARDMEMBER SERVICEOFFICE SUPPL	12/21/23-1/19/2	Multiple	77.91	
138444	02/15/2024	CARDMEMBER SERVICEOFFICE SUPPL	12/21/23-1/19/2	Multiple	21.19	
138445	02/15/2024	CARDMEMBER SERVICEOFFICE SUPPL	12/21/23-1/19/2	494-000.000-202.000	21.19	
Journal Totals					120.29	0.00
Totals for 494-000.000-726.000					120.29	0.00
Balance 02/01/24:				1,583.86		
Net Change:				120.29		
Balance 02/29/24:				1,704.15		

494-000.000-933.000 REPAIRS & MAINTENANCE						
Journal AP: AP						
138783	02/29/2024	GIFFELS-WEBSTER ENG INCREPAIRS	130957	494-000.000-202.000	660.00	
138784	02/29/2024	GIFFELS-WEBSTER ENG INCREPAIRS	130968	494-000.000-202.000	4,301.20	
138785	02/29/2024	GIFFELS-WEBSTER ENG INCREPAIRS	130967	494-000.000-202.000	177.98	
Journal Totals					5,139.18	0.00
Totals for 494-000.000-933.000					5,139.18	0.00
Balance 02/01/24:				26,951.20		
Net Change:				5,139.18		
Balance 02/29/24:				32,090.38		

494-000.000-955.000 MISCELLANEOUS EXPENDITURES						
Journal AP: AP						
138444	02/15/2024	CARDMEMBER SERVICEMISCELLANEOU	12/21/23-1/19/2	Multiple	49.98	
Journal Totals					49.98	0.00
Totals for 494-000.000-955.000					49.98	0.00
Balance 02/01/24:				1,314.99		
Net Change:				49.98		
Balance 02/29/24:				1,364.97		

494-000.000-971.000 SIGN GRANT PROGRAM						
Journal AP: AP						
138431	02/15/2024	44 BURRITOSIGN GRANT PROGRAM	01/25/2024	494-000.000-202.000	2,000.00	
138483	02/15/2024	LIFE OF GOD OUTREACH SONS GLOB	02/01/2024	494-000.000-202.000	1,730.00	
Journal Totals					3,730.00	0.00
Totals for 494-000.000-971.000					3,730.00	0.00
Balance 02/01/24:				0.00		
Net Change:				3,730.00		
Balance 02/29/24:				3,730.00		