

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

JE #	Date	Description	Reference #	OFFSETTING GL	DEBIT	CREDIT
494-000.000-202.000 ACCOUNTS PAYABLE						
Journal AP: AP						
137625	01/12/2024	CARDMEMBER SERVICEVnd: CARDMEM	11.21-12.20.202	Multiple		202.96
137626	01/12/2024	CARDMEMBER SERVICEVnd: CARDMEM	NOV-DEC2023	Multiple		122.18
Journal Totals					0.00	325.14
Journal CD: CD						
137695	01/12/2024	Check: NBDC 48560	48560	Multiple	325.14	
Journal Totals					325.14	0.00
Totals for 494-000.000-202.000					325.14	325.14
Balance 01/01/24:					0.00	
Net Change:					0.00	
Balance 01/31/24:					0.00	

494-000.000-214.101 DUE TO GENERAL FUND						
Journal CD: CD						
137695	01/12/2024	Check: NBDC 48560	48560	Multiple		325.14
Journal Totals					0.00	325.14
Journal GJ: GJ						
138340	01/12/2024	RECLASS HEALTH INSURANCE TO CO	16087	Multiple		2,620.26
137773	01/19/2024	BCN	16062	Multiple		2,195.22
137774	01/19/2024	TO REVERSE MANUAL JOURNAL ENTR	16063	Multiple	2,195.22	
Journal Totals					2,195.22	4,815.48
Journal PR: Payroll						
138334	01/16/2024	PAYROLL REPORT JANUARY	16082	Multiple		27,330.17
Journal Totals					0.00	27,330.17
Totals for 494-000.000-214.101					2,195.22	32,470.79
Balance 01/01/24:					357,705.69	
Net Change:					30,275.57	
Balance 01/31/24:					387,981.26	

494-000.000-701.000 SALARIES FULL-TIME						
Journal PR: Payroll						
138334	01/16/2024	PAYROLL REPORT JANUARY	16082	Multiple	25,450.33	
Journal Totals					25,450.33	0.00
Totals for 494-000.000-701.000					25,450.33	0.00
Balance 01/01/24:					83,026.92	
Net Change:					25,450.33	
Balance 01/31/24:					108,477.25	

494-000.000-703.000 EMPLOYEE TAXES & BENEFITS						
Journal GJ: GJ						
138340	01/12/2024	RECLASS HEALTH INSURANCE TO CO	16087	Multiple	2,620.26	
137773	01/19/2024	BCN	16062	Multiple	2,195.22	
137774	01/19/2024	TO REVERSE MANUAL JOURNAL ENTR	16063	Multiple		2,195.22
Journal Totals					4,815.48	2,195.22
Journal PR: Payroll						
138334	01/16/2024	PAYROLL REPORT JANUARY	16082	Multiple	1,879.84	
Journal Totals					1,879.84	0.00
Totals for 494-000.000-703.000					6,695.32	2,195.22
Balance 01/01/24:					34,475.05	
Net Change:					4,500.10	
Balance 01/31/24:					38,975.15	

494-000.000-726.000 OFFICE SUPPLIES						
Journal AP: AP						
137625	01/12/2024	CARDMEMBER SERVICEOFFICE SUPPL	11.21-12.20.202	Multiple	21.19	
137625	01/12/2024	CARDMEMBER SERVICEOFFICE SUPPL	11.21-12.20.202	Multiple	11.20	
137625	01/12/2024	CARDMEMBER SERVICEOFFICE SUPPL	11.21-12.20.202	Multiple	119.40	
137626	01/12/2024	CARDMEMBER SERVICEOFFICE SUPPL	NOV-DEC2023	Multiple	56.51	
137626	01/12/2024	CARDMEMBER SERVICEOFFICE SUPPL	NOV-DEC2023	Multiple	21.19	
Journal Totals					229.49	0.00

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494-000.000-726.000 OFFICE SUPPLIES						
Totals for 494-000.000-726.000					229.49	0.00
Balance 01/01/24:				1,354.37		
Net Change:				229.49		
Balance 01/31/24:				1,583.86		

494-000.000-844.000 MAIN STREET PROGRAM						
Journal AP: AP						
137625	01/12/2024	CARDMEMBER SERVICEMAIN STREET	11.21-12.20.202	Multiple	41.31	
137625	01/12/2024	CARDMEMBER SERVICEMAIN STREET	11.21-12.20.202	Multiple	9.86	
137626	01/12/2024	CARDMEMBER SERVICEMAIN STREET	NOV-DEC2023	Multiple	36.00	
137626	01/12/2024	CARDMEMBER SERVICEMAIN STREET	NOV-DEC2023	Multiple	8.48	
Journal Totals					95.65	0.00
Totals for 494-000.000-844.000					95.65	0.00
Balance 01/01/24:				12,734.26		
Net Change:				95.65		
Balance 01/31/24:				12,829.91		