

User: PAM

FROM 494-000.000-001.000 TO 494-000.000-971.001

DB: Lathrup

TRANSACTIONS FROM 06/01/2023 TO 06/30/2023

JE #	Date	Description	Reference #	OFFSETTING GL	DEBIT	CREDIT
494-000.000-010.000 TRUST ACCOUNT-GENERAL						
Journal GJ: GJ						
133094	06/13/2023	MONTHLY INTEREST POSTING- MAY	15710	Multiple	3,654.71	
133293	06/13/2023	TO REVERSE MANUAL JOURNAL ENTRY	15720	Multiple		3,654.71
133607	06/30/2023	MONTHLY INTEREST POSTING- JUNE	15777	Multiple	3,559.75	
Journal Totals					7,214.46	3,654.71
Totals for 494-000.000-010.000					7,214.46	3,654.71
Balance 06/01/23:				1,096,463.59		
Net Change:				3,559.75		
Balance 06/30/23:				1,100,023.34		

494-000.000-202.000 ACCOUNTS PAYABLE

Journal AP: AP

133101	06/15/2023	AVA STEWARTVnd: AVASTEWART Invo	06172023	494-000.000-844.000		600.00
133123	06/15/2023	CARDMEMBER SERVICEVnd: CARDMEME	06012023	Multiple		809.83
133149	06/15/2023	EXCELL SNOW & TURF MAINTENANCEV	CLIP53472	494-000.000-933.000		960.00
133154	06/15/2023	GIFFELS-WEBSTER ENG INCVnd: GWE	128902	494-000.000-933.000		3,531.25
133155	06/15/2023	GIFFELS-WEBSTER ENG INCVnd: GWE	128890	494-000.000-933.000		6,414.28
133176	06/15/2023	MICHIGAN DOWNTOWN ASSOC.Vnd: MI	3219	494-000.000-822.000		300.00
133180	06/15/2023	MISSIONSQUARE - 803046Vnd: MISS	6122023	Multiple		115.22
133192	06/15/2023	SILK ENTERTAINMENTVnd: SILK Inv	04032023	494-000.000-844.000		325.00
133203	06/15/2023	ULTIMATE BOOM PARTY RENTAL LLCV	06172023	494-000.000-844.000		490.00
133284	06/15/2023	SILK ENTERTAINMENTVnd: SILK Inv	04032023	494-000.000-844.000	325.00	
133286	06/16/2023	STEVEN STURKEYVnd: STURKEY ST I	JUNE2023	494-000.000-844.000		325.00
133437	06/30/2023	CARDMEMBER SERVICEVnd: CARDMEMB	062023	Multiple		242.02
133467	06/30/2023	MISSIONSQUARE - 803046Vnd: MISS	06292023	Multiple		90.22
133679	06/30/2023	CARDMEMBER SERVICEVnd: CARDMEMB	052023-62123	494-000.000-844.000		2,947.07
133707	06/30/2023	GIFFELS-WEBSTER ENG INCVnd: GWE	129136	494-000.000-933.000		852.50
133734	06/30/2023	MICHIGAN DOWNTOWN ASSOC.Vnd: MIE	2674	494-000.000-822.000		300.00
Journal Totals					325.00	18,302.39
Journal CD: CD						
133210	06/15/2023	Check: NBDC	47810	Multiple	600.00	
133223	06/15/2023	Check: NBDC	47823	Multiple	809.83	
133235	06/15/2023	Check: NBDC	47835	Multiple	960.00	
133236	06/15/2023	Check: NBDC	47836	Multiple	9,945.53	
133245	06/15/2023	Check: NBDC	47845	Multiple	300.00	
133249	06/15/2023	Check: NBDC	47849	Multiple	115.22	
133260	06/15/2023	Check: NBDC	47860	Multiple	325.00	
133265	06/15/2023	Check: NBDC	47865	Multiple	490.00	
133285	06/15/2023	Check: NBDC	47860	Multiple		325.00
133287	06/16/2023	Check: NBDC	47867	Multiple	325.00	
133500	06/30/2023	Check: NBDC	47875	Multiple	242.02	
133515	06/30/2023	Check: NBDC	47890	Multiple	90.22	
Journal Totals					14,202.82	325.00
Totals for 494-000.000-202.000					14,527.82	18,627.39
Balance 06/01/23:				23.70		
Net Change:				4,099.57		
Balance 06/30/23:				4,123.27		

494-000.000-214.101 DUE TO GENERAL FUND

Journal CD: CD

133210	06/15/2023	Check: NBDC	47810	Multiple		600.00
133223	06/15/2023	Check: NBDC	47823	Multiple		809.83
133235	06/15/2023	Check: NBDC	47835	Multiple		960.00
133236	06/15/2023	Check: NBDC	47836	Multiple		9,945.53
133245	06/15/2023	Check: NBDC	47845	Multiple		300.00
133249	06/15/2023	Check: NBDC	47849	Multiple		115.22
133260	06/15/2023	Check: NBDC	47860	Multiple		325.00
133265	06/15/2023	Check: NBDC	47865	Multiple		490.00
133285	06/15/2023	Check: NBDC	47860	Multiple	325.00	
133287	06/16/2023	Check: NBDC	47867	Multiple		325.00
133500	06/30/2023	Check: NBDC	47875	Multiple		242.02
133515	06/30/2023	Check: NBDC	47890	Multiple		90.22
Journal Totals					325.00	14,202.82
Journal PR: Payroll						
133310	06/14/2023	PAYROLL REPORT-JUNE	15736	Multiple		8,285.95
133428	06/29/2023	PAYROLL REPORT	15757	Multiple		6,679.47
Journal Totals					0.00	14,965.42

User: PAM

FROM 494-000.000-001.000 TO 494-000.000-971.001

DB: Lathrup

TRANSACTIONS FROM 06/01/2023 TO 06/30/2023

JE #	Date	Description	Reference #	OFFSETTING GL	DEBIT	CREDIT
494-000.000-214.101 DUE TO GENERAL FUND						
Totals for 494-000.000-214.101					325.00	29,168.24
		Balance 06/01/23:		149,289.26		
		Net Change:		28,843.24		
		Balance 06/30/23:		178,132.50		
494-000.000-446.000 INVESTMENT INTEREST						
Journal GJ: GJ						
133094	06/13/2023	MONTHLY INTEREST POSTING- MAY	15710	Multiple		3,654.71
133293	06/13/2023	TO REVERSE MANUAL JOURNAL ENTRY	15720	Multiple	3,654.71	
133607	06/30/2023	MONTHLY INTEREST POSTING- JUNE	15777	Multiple		3,559.75
Journal Totals					3,654.71	7,214.46
Totals for 494-000.000-446.000					3,654.71	7,214.46
		Balance 06/01/23:		33,302.28		
		Net Change:		3,559.75		
		Balance 06/30/23:		36,862.03		
494-000.000-701.000 SALARIES FULL-TIME						
Journal PR: Payroll						
133310	06/14/2023	PAYROLL REPORT-JUNE	15736	Multiple	7,732.01	
133428	06/29/2023	PAYROLL REPORT	15757	Multiple	6,238.41	
Journal Totals					13,970.42	0.00
Totals for 494-000.000-701.000					13,970.42	0.00
		Balance 06/01/23:		148,958.10		
		Net Change:		13,970.42		
		Balance 06/30/23:		162,928.52		
494-000.000-703.000 EMPLOYEE TAXES & BENEFITS						
Journal AP: AP						
133180	06/15/2023	MISSIONSQUARE - 803046EMPLOYEE	6122023	Multiple	115.22	
133467	06/30/2023	MISSIONSQUARE - 803046EMPLOYEE	06292023	Multiple	90.22	
Journal Totals					205.44	0.00
Journal PR: Payroll						
133310	06/14/2023	PAYROLL REPORT-JUNE	15736	Multiple	553.94	
133428	06/29/2023	PAYROLL REPORT	15757	Multiple	441.06	
Journal Totals					995.00	0.00
Totals for 494-000.000-703.000					1,200.44	0.00
		Balance 06/01/23:		52,507.64		
		Net Change:		1,200.44		
		Balance 06/30/23:		53,708.08		
494-000.000-726.000 OFFICE SUPPLIES						
Journal AP: AP						
133123	06/15/2023	CARDMEMBER SERVICEOFFICE SUPPLI	06012023	Multiple	64.46	
133123	06/15/2023	CARDMEMBER SERVICEOFFICE SUPPLI	06012023	Multiple	23.55	
133123	06/15/2023	CARDMEMBER SERVICEOFFICE SUPPLI	06012023	Multiple	15.89	
133437	06/30/2023	CARDMEMBER SERVICEOFFICE SUPPLI	062023	Multiple	15.89	
Journal Totals					119.79	0.00
Totals for 494-000.000-726.000					119.79	0.00
		Balance 06/01/23:		387.28		
		Net Change:		119.79		
		Balance 06/30/23:		507.07		
494-000.000-822.000 TRAINING/MEMBERSHIP						
Journal AP: AP						
133123	06/15/2023	CARDMEMBER SERVICE TRAINING/MEMB	06012023	Multiple	91.52	
133123	06/15/2023	CARDMEMBER SERVICE TRAINING/MEMB	06012023	Multiple	231.93	
133123	06/15/2023	CARDMEMBER SERVICE TRAINING/MEMB	06012023	Multiple	373.21	
133176	06/15/2023	MICHIGAN DOWNTOWN ASSOC. TRAININ	3219	494-000.000-202.000	300.00	
133734	06/30/2023	MICHIGAN DOWNTOWN ASSOC. TRAININ	E2674	494-000.000-202.000	300.00	
Journal Totals					1,296.66	0.00

User: PAM

FROM 494-000.000-001.000 TO 494-000.000-971.001

DB: Lathrup

TRANSACTIONS FROM 06/01/2023 TO 06/30/2023

JE #	Date	Description	Reference #	OFFSETTING GL	DEBIT	CREDIT
494-000.000-822.000 TRAINING/MEMBERSHIP						
Totals for 494-000.000-822.000					1,296.66	0.00
		Balance 06/01/23:		6,602.99		
		Net Change:		1,296.66		
		Balance 06/30/23:		7,899.65		
494-000.000-844.000 MAIN STREET PROGRAM						
Journal AP: AP						
133101	06/15/2023	AVA STEWARTMAIN STREET PROGRAM 06172023		494-000.000-202.000	600.00	
133192	06/15/2023	SILK ENTERTAINMENTMAIN STREET P04032023		494-000.000-202.000	325.00	
133203	06/15/2023	ULTIMATE BOOM PARTY RENTAL LLCM06172023		494-000.000-202.000	490.00	
133284	06/15/2023	SILK ENTERTAINMENTMAIN STREET P04032023		494-000.000-202.000		325.00
133286	06/16/2023	STEVEN STURKEYMAIN STREET PROGRJUNE2023		494-000.000-202.000	325.00	
133679	06/30/2023	CARDMEMBER SERVICEMAIN STREET P052023-62123		494-000.000-202.000	2,947.07	
Journal Totals					4,687.07	325.00
Totals for 494-000.000-844.000					4,687.07	325.00
		Balance 06/01/23:		1,185.41		
		Net Change:		4,362.07		
		Balance 06/30/23:		5,547.48		
494-000.000-845.000 STREETSCAPING						
Journal AP: AP						
133437	06/30/2023	CARDMEMBER SERVICESTREETSCAPING062023		Multiple	212.89	
Journal Totals					212.89	0.00
Totals for 494-000.000-845.000					212.89	0.00
		Balance 06/01/23:		8,755.34		
		Net Change:		212.89		
		Balance 06/30/23:		8,968.23		
494-000.000-900.000 PRINTING/PUBLICATION COSTS						
Journal AP: AP						
133123	06/15/2023	CARDMEMBER SERVICEPRINTING/PUBL06012023		Multiple	9.27	
133437	06/30/2023	CARDMEMBER SERVICEPRINTING/PUBL062023		Multiple	3.46	
Journal Totals					12.73	0.00
Totals for 494-000.000-900.000					12.73	0.00
		Balance 06/01/23:		958.82		
		Net Change:		12.73		
		Balance 06/30/23:		971.55		
494-000.000-933.000 REPAIRS & MAINTENANCE						
Journal AP: AP						
133149	06/15/2023	EXCELL SNOW & TURF MAINTENANCERCLIP53472		494-000.000-202.000	960.00	
133154	06/15/2023	GIFFELS-WEBSTER ENG INCREPAIRS 128902		494-000.000-202.000	3,531.25	
133155	06/15/2023	GIFFELS-WEBSTER ENG INCREPAIRS 128890		494-000.000-202.000	6,414.28	
133707	06/30/2023	GIFFELS-WEBSTER ENG INCREPAIRS 129136		494-000.000-202.000	852.50	
Journal Totals					11,758.03	0.00
Totals for 494-000.000-933.000					11,758.03	0.00
		Balance 06/01/23:		56,880.91		
		Net Change:		11,758.03		
		Balance 06/30/23:		68,638.94		
494-000.000-955.000 MISCELLANEOUS EXPENDITURES						
Journal AP: AP						
133437	06/30/2023	CARDMEMBER SERVICEMISCELLANEOUS062023		Multiple	9.78	
Journal Totals					9.78	0.00
Totals for 494-000.000-955.000					9.78	0.00
		Balance 06/01/23:		997.28		
		Net Change:		9.78		
		Balance 06/30/23:		1,007.06		