

User: JESSICA FROM 494-000.000-000.000 TO 494-000.000-971.001
 DB: Lathrup TRANSACTIONS FROM 09/01/2024 TO 09/30/2024

JE #	Date	Description	Reference #	OFFSETTING GL	DEBIT	CREDIT
494-000.000-010.000 TRUST ACCOUNT-GENERAL						
Journal GJ: GJ						
144265	09/30/2024	MONTHLY INTEREST POSTING-	09/2 16516	Multiple	3,188.99	
Journal Totals					3,188.99	0.00
Totals for 494-000.000-010.000					3,188.99	0.00
Balance 09/01/24:				971,838.23		
Net Change:				3,188.99		
Balance 09/30/24:				975,027.22		

494-000.000-084.101 DUE FROM GENERAL FUND						
Journal DTDF: DUE TO/DUE FROM						
144343	09/30/2024	TAX DISTRIBUTION (THRU 09/30/2	16520	Multiple	23,269.44	
Journal Totals					23,269.44	0.00
Journal GJ: GJ						
143561	09/04/2024	CR#319391 MUSIC FEST REVENUE	16465	494-000.000-614.000	2,432.00	
143694	09/10/2024	OC MONTHLY DELQ PPTAX 08/2024	16484	Multiple	110.90	
141188	09/30/2024	TO REVERSE MANUAL JOURNAL ENTR	16308	494-000.000-410.000		3,139.48
141190	09/30/2024	TO REVERSE MANUAL JOURNAL ENTR	16310	494-000.000-410.000	3,139.48	
Journal Totals					5,682.38	3,139.48
Totals for 494-000.000-084.101					28,951.82	3,139.48
Balance 09/01/24:				432,196.11		
Net Change:				25,812.34		
Balance 09/30/24:				458,008.45		

494-000.000-202.000 ACCOUNTS PAYABLE						
Journal AP: AP						
143398	09/03/2024	FNBOVnd: FNBO Invoice: FLAGSTA	FLAGSTAR-AUSTIN	494-000.000-844.000		2,057.61
143399	09/03/2024	FNBOVnd: FNBO Invoice: FLAGSTA	FLAGSTAR-MIKE	Multiple		55.00
143400	09/03/2024	GIFFELS-WEBSTER ENG INCVnd: GW	132486	494-000.000-882.000		1,275.00
143412	09/03/2024	MISSIONSQUARE - 803046Vnd: MIS	SEPT12024	Multiple		180.83
143418	09/03/2024	PARADISE GARDEN LANDSCAPINGVnd	2892	494-000.000-845.000		2,250.00
143419	09/03/2024	PARADISE GARDEN LANDSCAPINGVnd	2893	494-000.000-845.000		2,175.00
143420	09/03/2024	PARADISE GARDEN LANDSCAPINGVnd	2894	494-000.000-845.000		1,755.00
143421	09/03/2024	PARADISE GARDEN LANDSCAPINGVnd	2895	494-000.000-845.000		500.00
143422	09/03/2024	PLANTE MORANVnd: PLANTE Invoi	102881128	Multiple		1,762.07
143428	09/03/2024	STEINKOFF NURSERYVnd: STEINKOP	NP24-023	494-000.000-845.000		1,922.48
143625	09/06/2024	DTEVnd: DTE Invoice: 9-06-2024	9-06-2024	494-000.000-933.000		10,410.56
143632	09/06/2024	LAUREN BERASVnd: LAUREN BER In	09/06/2024	494-000.000-844.000		1,198.39
143664	09/09/2024	LAUREN BERASVnd: LAUREN BER In	09/06/2024	494-000.000-844.000	1,198.39	
143792	09/09/2024	MISSIONSQUARE - 803046Vnd: MIS	SEPT152024	Multiple		180.83
143742	09/13/2024	AUSTIN COLSONVnd: AUSTINCOLS I	09-03-2024	494-000.000-844.000		127.20
143745	09/13/2024	C V STUDIOVnd: C V Invoice: 1604		494-000.000-844.000		500.00
143776	09/13/2024	GIFFELS-WEBSTER ENG INCVnd: GW	132755	494-000.000-882.000		2,374.00
143784	09/13/2024	LAUREN BERASVnd: LAUREN BER In	09-13-2024	494-000.000-844.000		1,098.39
143785	09/13/2024	LAUREN BERASVnd: LAUREN BER In	09/13/2024	494-000.000-844.000		122.00
143934	09/17/2024	BLUE CARE NETWORKVnd: BLUECARE	242500006072	Multiple		97.97
143935	09/17/2024	BLUE CARE NETWORKVnd: BLUECARE	10/01/24 - 10/3	Multiple		1,056.68
144124	09/26/2024	MISSIONSQUARE - 803046Vnd: MIS	09/30/2024-GEN	Multiple		180.83
144101	09/30/2024	FLAGSTAR BANKVnd: FLAGSTAR B I	09/30/2024	494-000.000-845.000		65.90
144102	09/30/2024	GIFFELS-WEBSTER ENG INCVnd: GW	132851	494-000.000-882.000		5,032.50
144138	09/30/2024	STANDARD INSURANCE COMPANYVnd:	9.30.2024-GEN	Multiple		49.46
Journal Totals					1,198.39	36,427.70

Journal CD: CD						
143475	09/03/2024	Check: NBDC 49606	49606	Multiple	2,057.61	
143476	09/03/2024	Check: NBDC 49607	49607	Multiple	55.00	
143477	09/03/2024	Check: NBDC 49608	49608	Multiple	1,275.00	
143481	09/03/2024	Check: NBDC 49612	49612	Multiple	180.83	
143486	09/03/2024	Check: NBDC 49617	49617	Multiple	1,755.00	
143487	09/03/2024	Check: NBDC 49618	49618	Multiple	500.00	
143488	09/03/2024	Check: NBDC 49619	49619	Multiple	2,250.00	
143489	09/03/2024	Check: NBDC 49620	49620	Multiple	2,175.00	
143490	09/03/2024	Check: NBDC 49621	49621	Multiple	1,762.07	
143494	09/03/2024	Check: NBDC 49625	49625	Multiple	1,922.48	
143630	09/06/2024	Check: NBDC 49633	49633	Multiple	10,410.56	
143649	09/06/2024	Check: NBDC 49634	49634	Multiple	1,198.39	
143665	09/09/2024	Check: NBDC 49634	49634	Multiple		1,198.39
143818	09/13/2024	Check: NBDC 49640	49640	Multiple	127.20	
143820	09/13/2024	Check: NBDC 49642	49642	Multiple	500.00	
143838	09/13/2024	Check: NBDC 49660	49660	Multiple	2,374.00	
143842	09/13/2024	Check: NBDC 49664	49664	Multiple	122.00	
143843	09/13/2024	Check: NBDC 49665	49665	Multiple	1,098.39	
143850	09/13/2024	Check: NBDC 49672	49672	Multiple	180.83	
143941	09/17/2024	Check: NBDC 49691	49691	Multiple	97.97	

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JE #	Date	Description	Reference #	OFFSETTING GL	DEBIT	CREDIT
494-000.000-202.000 ACCOUNTS PAYABLE						
Journal AP: AP						
143942	09/17/2024	Check: NBDC 49692	49692	Multiple	1,056.68	
144161	09/30/2024	Check: NBDC 49718	49718	Multiple	65.90	
144162	09/30/2024	Check: NBDC 49719	49719	Multiple	5,032.50	
144175	09/30/2024	Check: NBDC 49732	49732	Multiple	180.83	
144186	09/30/2024	Check: NBDC 49743	49743	Multiple	49.46	
144236	09/30/2024	Check: NBDC 49759	49759	Multiple	180.83	
Journal Totals					36,608.53	1,198.39
Totals for 494-000.000-202.000					37,806.92	37,626.09
Balance 09/01/24:				180.83		
Net Change:				(180.83)		
Balance 09/30/24:				0.00		

494-000.000-214.101 DUE TO GENERAL FUND						
Journal CD: CD						
143475	09/03/2024	Check: NBDC 49606	49606	Multiple		2,057.61
143476	09/03/2024	Check: NBDC 49607	49607	Multiple		55.00
143477	09/03/2024	Check: NBDC 49608	49608	Multiple		1,275.00
143481	09/03/2024	Check: NBDC 49612	49612	Multiple		180.83
143486	09/03/2024	Check: NBDC 49617	49617	Multiple		1,755.00
143487	09/03/2024	Check: NBDC 49618	49618	Multiple		500.00
143488	09/03/2024	Check: NBDC 49619	49619	Multiple		2,250.00
143489	09/03/2024	Check: NBDC 49620	49620	Multiple		2,175.00
143490	09/03/2024	Check: NBDC 49621	49621	Multiple		1,762.07
143494	09/03/2024	Check: NBDC 49625	49625	Multiple		1,922.48
143630	09/06/2024	Check: NBDC 49633	49633	Multiple		10,410.56
143649	09/06/2024	Check: NBDC 49634	49634	Multiple		1,198.39
143665	09/09/2024	Check: NBDC 49634	49634	Multiple	1,198.39	
143818	09/13/2024	Check: NBDC 49640	49640	Multiple		127.20
143820	09/13/2024	Check: NBDC 49642	49642	Multiple		500.00
143838	09/13/2024	Check: NBDC 49660	49660	Multiple		2,374.00
143842	09/13/2024	Check: NBDC 49664	49664	Multiple		122.00
143843	09/13/2024	Check: NBDC 49665	49665	Multiple		1,098.39
143850	09/13/2024	Check: NBDC 49672	49672	Multiple		180.83
143941	09/17/2024	Check: NBDC 49691	49691	Multiple		97.97
143942	09/17/2024	Check: NBDC 49692	49692	Multiple		1,056.68
144161	09/30/2024	Check: NBDC 49718	49718	Multiple		65.90
144162	09/30/2024	Check: NBDC 49719	49719	Multiple		5,032.50
144175	09/30/2024	Check: NBDC 49732	49732	Multiple		180.83
144186	09/30/2024	Check: NBDC 49743	49743	Multiple		49.46
144236	09/30/2024	Check: NBDC 49759	49759	Multiple		180.83
Journal Totals					1,198.39	36,608.53
Journal GJ: GJ						
143960	09/01/2024	09/2024 DEPT HEAD DEF COMP MAT	16509	Multiple		176.44
Journal Totals					0.00	176.44
Journal PR: Payroll						
143900	09/15/2024	1ST PAY SEPTEMBER 2024	16497	Multiple		5,474.76
Journal Totals					0.00	5,474.76
Totals for 494-000.000-214.101					1,198.39	42,259.73
Balance 09/01/24:				97,593.84		
Net Change:				41,061.34		
Balance 09/30/24:				138,655.18		

494-000.000-407.000 TIFA-CAPTURE TAXES						
Journal DTFD: DUE TO/DUE FROM						
144343	09/30/2024	TAX DISTRIBUTION (THRU 09/30/2	16520	Multiple		19,314.45
Journal Totals					0.00	19,314.45
Journal GJ: GJ						
143694	09/10/2024	OC MONTHLY DELQ PPTAX 08/2024	16484	Multiple		110.90
Journal Totals					0.00	110.90
Totals for 494-000.000-407.000					0.00	19,425.35
Balance 09/01/24:				377,664.70		
Net Change:				19,425.35		
Balance 09/30/24:				397,090.05		

494-000.000-410.000 TAX COLLECTED OTHER						
Journal DTFD: DUE TO/DUE FROM						
144343	09/30/2024	TAX DISTRIBUTION (THRU 09/30/2	16520	Multiple		3,954.99

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JE #	Date	Description	Reference #	OFFSETTING GL	DEBIT	CREDIT
494-000.000-410.000 TAX COLLECTED OTHER						
Journal DTDF: DUE TO/DUE FROM						
Journal Totals					0.00	3,954.99
Journal GJ: GJ						
141188	09/30/2024	TO REVERSE MANUAL JOURNAL ENTR 16308		494-000.000-084.101	3,139.48	
141190	09/30/2024	TO REVERSE MANUAL JOURNAL ENTR 16310		494-000.000-084.101		3,139.48
Journal Totals					3,139.48	3,139.48
Totals for 494-000.000-410.000					3,139.48	7,094.47
Balance 09/01/24:					29,658.37	
Net Change:					3,954.99	
Balance 09/30/24:					33,613.36	
494-000.000-446.000 INVESTMENT INTEREST						
Journal GJ: GJ						
144265	09/30/2024	MONTHLY INTEREST POSTING- 09/2 16516		Multiple		3,188.99
Journal Totals					0.00	3,188.99
Totals for 494-000.000-446.000					0.00	3,188.99
Balance 09/01/24:					6,788.77	
Net Change:					3,188.99	
Balance 09/30/24:					9,977.76	
494-000.000-614.000 MUSIC FEST						
Journal GJ: GJ						
143561	09/04/2024	CR#319391 MUSIC FEST REVENUE 16465		494-000.000-084.101		2,432.00
Journal Totals					0.00	2,432.00
Totals for 494-000.000-614.000					0.00	2,432.00
Balance 09/01/24:					11,560.46	
Net Change:					2,432.00	
Balance 09/30/24:					13,992.46	
494-000.000-701.000 SALARIES FULL-TIME						
Journal PR: Payroll						
143900	09/15/2024	1ST PAY SEPTEMBER 2024 16497		Multiple	5,095.00	
Journal Totals					5,095.00	0.00
Totals for 494-000.000-701.000					5,095.00	0.00
Balance 09/01/24:					15,285.00	
Net Change:					5,095.00	
Balance 09/30/24:					20,380.00	
494-000.000-703.000 EMPLOYEE TAXES & BENEFITS						
Journal AP: AP						
143412	09/03/2024	MISSIONSQUARE - 803046EMPLOYEE SEPT12024		Multiple	180.83	
143792	09/09/2024	MISSIONSQUARE - 803046EMPLOYEE SEPT152024		Multiple	180.83	
143934	09/17/2024	BLUE CARE NETWORKEMPLOYEE TAXE 242500006072		Multiple	97.97	
143935	09/17/2024	BLUE CARE NETWORKEMPLOYEE TAXE 10/01/24 - 10/3		Multiple	1,056.68	
144124	09/26/2024	MISSIONSQUARE - 803046EMPLOYEE 09/30/2024-GEN		Multiple	180.83	
144138	09/30/2024	STANDARD INSURANCE COMPANYEMPL 9.30.2024-GEN		Multiple	49.46	
Journal Totals					1,746.60	0.00
Journal GJ: GJ						
143960	09/01/2024	09/2024 DEPT HEAD DEF COMP MAT 16509		Multiple	176.44	
Journal Totals					176.44	0.00
Journal PR: Payroll						
143900	09/15/2024	1ST PAY SEPTEMBER 2024 16497		Multiple	379.76	
Journal Totals					379.76	0.00
Totals for 494-000.000-703.000					2,302.80	0.00
Balance 09/01/24:					6,906.92	
Net Change:					2,302.80	
Balance 09/30/24:					9,209.72	
494-000.000-810.000 AUDITING & ACCOUNTING						
Journal AP: AP						
143422	09/03/2024	PLANTE MORANAUDITING & ACCOUN 102881128		Multiple	1,762.07	

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JE #	Date	Description	Reference #	OFFSETTING GL	DEBIT	CREDIT
494-000.000-810.000 AUDITING & ACCOUNTING						
Journal AP: AP						
Journal Totals					1,762.07	0.00
Totals for 494-000.000-810.000					1,762.07	0.00
Balance 09/01/24:				0.00		
Net Change:				1,762.07		
Balance 09/30/24:				1,762.07		
494-000.000-844.000 MAIN STREET PROGRAM						
Journal AP: AP						
143398	09/03/2024	FNBOMAIN STREET PROGRAM	FLAGSTAR-AUSTIN	494-000.000-202.000	2,057.61	
143399	09/03/2024	FNBOMAIN STREET PROGRAM	FLAGSTAR-MIKE	Multiple	55.00	
143632	09/06/2024	LAUREN BERASMMAIN STREET PROGRA	09/06/2024	494-000.000-202.000	1,198.39	
143664	09/09/2024	LAUREN BERASMMAIN STREET PROGRA	09/06/2024	494-000.000-202.000		1,198.39
143742	09/13/2024	AUSTIN COLSONMAIN STREET PROGR	09-03-2024	494-000.000-202.000	127.20	
143745	09/13/2024	C V STUDIOSMAIN STREET PROGRAM	1604	494-000.000-202.000	500.00	
143784	09/13/2024	LAUREN BERASMMAIN STREET PROGRA	09-13-2024	494-000.000-202.000	1,098.39	
143785	09/13/2024	LAUREN BERASMMAIN STREET PROGRA	09/13/2024	494-000.000-202.000	122.00	
Journal Totals					5,158.59	1,198.39
Totals for 494-000.000-844.000					5,158.59	1,198.39
Balance 09/01/24:				21,221.95		
Net Change:				3,960.20		
Balance 09/30/24:				25,182.15		
494-000.000-845.000 STREETSCLAPING						
Journal AP: AP						
143418	09/03/2024	PARADISE GARDEN LANDSCAPINGSTR	2892	494-000.000-202.000	2,250.00	
143419	09/03/2024	PARADISE GARDEN LANDSCAPINGSTR	2893	494-000.000-202.000	2,175.00	
143420	09/03/2024	PARADISE GARDEN LANDSCAPINGSTR	2894	494-000.000-202.000	1,755.00	
143421	09/03/2024	PARADISE GARDEN LANDSCAPINGSTR	2895	494-000.000-202.000	500.00	
143428	09/03/2024	STEINKOPF NURSERYSTREETSCLAPING	NP24-023	494-000.000-202.000	1,922.48	
144101	09/30/2024	FLAGSTAR BANKSTREETSCLAPING	09/30/2024	494-000.000-202.000	65.90	
Journal Totals					8,668.38	0.00
Totals for 494-000.000-845.000					8,668.38	0.00
Balance 09/01/24:				0.00		
Net Change:				8,668.38		
Balance 09/30/24:				8,668.38		
494-000.000-882.000 PLANNING/CONSULTING FEES						
Journal AP: AP						
143400	09/03/2024	GIFFELS-WEBSTER ENG INCPLANNIN	132486	494-000.000-202.000	1,275.00	
143776	09/13/2024	GIFFELS-WEBSTER ENG INCPLANNIN	132755	494-000.000-202.000	2,374.00	
144102	09/30/2024	GIFFELS-WEBSTER ENG INCPLANNIN	132851	494-000.000-202.000	5,032.50	
Journal Totals					8,681.50	0.00
Totals for 494-000.000-882.000					8,681.50	0.00
Balance 09/01/24:				0.00		
Net Change:				8,681.50		
Balance 09/30/24:				8,681.50		
494-000.000-933.000 REPAIRS & MAINTENANCE						
Journal AP: AP						
143625	09/06/2024	DTEREPAIRS & MAINTENANCE	9-06-2024	494-000.000-202.000	10,410.56	
Journal Totals					10,410.56	0.00
Totals for 494-000.000-933.000					10,410.56	0.00
Balance 09/01/24:				6,015.00		
Net Change:				10,410.56		
Balance 09/30/24:				16,425.56		