

GL Transaction Summary

NORTH TOPSAIL BEACH

03/26/2025 11:55 AM

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Date	GL Account	Batch/Module/Src	Description:	Debit	Credit
03/03/2025	10-101-01	30856	GL CD HRA PAID CLAIMS	\$0.00	\$1,884.42
03/04/2025	10-101-01	30829	GL CD AT&T PYM 030425	\$0.00	\$1,718.21
03/07/2025	10-101-01	30993	GL CD BANK OF AMERICA 030725	\$0.00	\$8,404.50
03/10/2025	10-101-01	30891	GL CD HRA PAID CLAIMS	\$0.00	\$702.43
03/11/2025	10-101-01	30889	GL CD VERIZON PYM 031125	\$0.00	\$290.22
03/11/2025	10-101-01	30890	GL CD VERIZON PYM 031125	\$0.00	\$25.64
03/11/2025	10-101-01	30880	GL CD 401K Reporting	\$0.00	\$6,344.89
03/12/2025	10-101-01	30878	GL CD STATE WITHHOLDINGS	\$0.00	\$2,879.00
03/12/2025	10-101-01	30879	GL CD BI-WEEKLY 941 PAYMENT	\$0.00	\$20,486.53
03/12/2025	10-101-01	30977	GL CD UHC INSURANCE - MARCH 2025	\$0.00	\$27,932.17
03/13/2025	10-101-01	30953	GL CD MONTHLY ADMIN FEES	\$0.00	\$307.20
03/17/2025	10-101-01	30952	GL CD HRA PAID CLAIMS	\$0.00	\$304.31
03/18/2025	10-101-01	30946	GL CD COLONIAL LIFE 031825	\$0.00	\$1,110.68
03/20/2025	10-101-01	30935	GL CD STATE WITHHOLDINGS	\$0.00	\$88.00
03/20/2025	10-101-01	30936	GL CD BI-WEEKLY 941 PAYMENT	\$0.00	\$337.76
03/25/2025	10-101-01	30984	GL CD 401K Reporting	\$0.00	\$6,544.09
03/25/2025	10-101-01	30985	GL CD ORBIT - March 2025	\$0.00	\$35,680.23
03/26/2025	10-101-01	30982	GL CD STATE WITHHOLDINGS	\$0.00	\$2,787.00
03/26/2025	10-101-01	30983	GL CD BI-WEEKLY 941 PAYMENT	\$0.00	\$20,379.65
Account Transaction Totals:				\$0.00	\$138,206.93
02/28/2025	10-101-02	30804	GL CD Child Support Pmt	\$0.00	\$300.00
02/28/2025	10-101-02	30805	GL CD Child Support Pmt	\$0.00	\$399.22
03/14/2025	10-101-02	30937	GL CD Child Support Pmt	\$0.00	\$300.00
03/14/2025	10-101-02	30938	GL CD Child Support Pmt	\$0.00	\$399.22
03/18/2025	10-101-02	30954	GL CD MONTHLY CORBRA ADMIN FEES	\$0.00	\$60.00
03/21/2025	10-101-02	30964	GL CD Void-COBRA	\$690.38	\$0.00
03/21/2025	10-101-02	30965	GL CD Void-COBRA	\$690.38	\$0.00
03/21/2025	10-101-02	30966	GL CD Void-COBRA	\$690.38	\$0.00
03/21/2025	10-101-02	30967	GL CD Void-COBRA/ FLORES	\$690.38	\$0.00
03/21/2025	10-101-02	30968	GL CD Void-FLORES	\$690.38	\$0.00
Account Transaction Totals:				\$3,451.90	\$1,458.44
03/07/2025	10-105-00	30993	GL CD BANK OF AMERICA 030725	\$86.82	\$0.00
Account Transaction Totals:				\$86.82	\$0.00
03/07/2025	10-105-02	30993	GL CD BANK OF AMERICA 030725	\$41.23	\$0.00
Account Transaction Totals:				\$41.23	\$0.00
03/12/2025	10-221-00	30879	GL CD BI-WEEKLY 941 PAYMENT	\$13,926.54	\$0.00
03/20/2025	10-221-00	30936	GL CD BI-WEEKLY 941 PAYMENT	\$137.76	\$0.00
03/26/2025	10-221-00	30983	GL CD BI-WEEKLY 941 PAYMENT	\$13,900.44	\$0.00
Account Transaction Totals:				\$27,964.74	\$0.00
03/12/2025	10-222-00	30879	GL CD BI-WEEKLY 941 PAYMENT	\$6,559.99	\$0.00
03/20/2025	10-222-00	30936	GL CD BI-WEEKLY 941 PAYMENT	\$200.00	\$0.00
03/26/2025	10-222-00	30983	GL CD BI-WEEKLY 941 PAYMENT	\$6,479.21	\$0.00
Account Transaction Totals:				\$13,239.20	\$0.00
03/12/2025	10-223-00	30878	GL CD STATE WITHHOLDINGS	\$2,879.00	\$0.00
03/20/2025	10-223-00	30935	GL CD STATE WITHHOLDINGS	\$88.00	\$0.00
03/26/2025	10-223-00	30982	GL CD STATE WITHHOLDINGS	\$2,787.00	\$0.00

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Date	GL Account	Batch/Module/Src	Description:	Debit	Credit
			Account Transaction Totals:	\$5,754.00	\$0.00
03/25/2025	10-224-00	30985	GL CD ORBIT - March 2025	\$35,680.23	\$0.00
			Account Transaction Totals:	\$35,680.23	\$0.00
03/12/2025	10-225-00	30977	GL CD UHC INSURANCE - MARCH 2025	\$1,448.08	\$0.00
			Account Transaction Totals:	\$1,448.08	\$0.00
03/11/2025	10-227-00	30880	GL CD 401K Reporting	\$5,380.61	\$0.00
03/25/2025	10-227-00	30984	GL CD 401K Reporting	\$5,551.94	\$0.00
			Account Transaction Totals:	\$10,932.55	\$0.00
03/11/2025	10-227-01	30880	GL CD 401K Reporting	\$177.64	\$0.00
03/25/2025	10-227-01	30984	GL CD 401K Reporting	\$205.51	\$0.00
			Account Transaction Totals:	\$383.15	\$0.00
03/18/2025	10-228-01	30946	GL CD COLONIAL LIFE 031825	\$1,110.68	\$0.00
			Account Transaction Totals:	\$1,110.68	\$0.00
02/28/2025	10-229-03	30805	GL CD Child Support Pmt	\$399.22	\$0.00
02/28/2025	10-229-03	30804	GL CD Child Support Pmt	\$300.00	\$0.00
03/14/2025	10-229-03	30938	GL CD Child Support Pmt	\$399.22	\$0.00
03/14/2025	10-229-03	30937	GL CD Child Support Pmt	\$300.00	\$0.00
			Account Transaction Totals:	\$1,398.44	\$0.00
03/11/2025	10-229-09	30880	GL CD 401K Reporting	\$786.64	\$0.00
03/25/2025	10-229-09	30984	GL CD 401K Reporting	\$786.64	\$0.00
			Account Transaction Totals:	\$1,573.28	\$0.00
03/12/2025	10-420-06	30977	GL CD UHC INSURANCE - MARCH 2025	\$2,068.71	\$0.00
			Account Transaction Totals:	\$2,068.71	\$0.00
03/03/2025	10-420-09	30856	GL CD HRA PAID CLAIMS	\$1,884.42	\$0.00
03/10/2025	10-420-09	30891	GL CD HRA PAID CLAIMS	\$702.43	\$0.00
03/13/2025	10-420-09	30953	GL CD MONTHLY ADMIN FEES	\$307.20	\$0.00
03/17/2025	10-420-09	30952	GL CD HRA PAID CLAIMS	\$304.31	\$0.00
			Account Transaction Totals:	\$3,198.36	\$0.00
03/07/2025	10-420-10	30993	GL CD BANK OF AMERICA 030725	\$200.00	\$0.00
			Account Transaction Totals:	\$200.00	\$0.00
03/07/2025	10-420-11	30993	GL CD BANK OF AMERICA 030725	\$6.31	\$0.00
			Account Transaction Totals:	\$6.31	\$0.00
03/07/2025	10-420-32	30993	GL CD BANK OF AMERICA 030725	\$443.90	\$0.00
			Account Transaction Totals:	\$443.90	\$0.00
03/07/2025	10-420-34	30993	GL CD BANK OF AMERICA 030725	\$89.00	\$0.00
			Account Transaction Totals:	\$89.00	\$0.00
03/18/2025	10-420-45	30954	GL CD MONTHLY CORBRA ADMIN FEES	\$60.00	\$0.00
			Account Transaction Totals:	\$60.00	\$0.00

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Date	GL Account	Batch/Module/Src	Description:	Debit	Credit
03/07/2025	10-420-53	30993	GL CD BANK OF AMERICA 030725	\$397.00	\$0.00
Account Transaction Totals:				\$397.00	\$0.00
03/12/2025	10-480-06	30977	GL CD UHC INSURANCE - MARCH 2025	\$689.57	\$0.00
Account Transaction Totals:				\$689.57	\$0.00
03/07/2025	10-480-53	30993	GL CD BANK OF AMERICA 030725	\$6.12	\$0.00
Account Transaction Totals:				\$6.12	\$0.00
03/07/2025	10-480-57	30993	GL CD BANK OF AMERICA 030725	\$0.00	\$101.83
Account Transaction Totals:				\$0.00	\$101.83
03/12/2025	10-490-06	30977	GL CD UHC INSURANCE - MARCH 2025	\$689.57	\$0.00
Account Transaction Totals:				\$689.57	\$0.00
03/07/2025	10-490-53	30993	GL CD BANK OF AMERICA 030725	\$60.00	\$0.00
Account Transaction Totals:				\$60.00	\$0.00
03/07/2025	10-490-57	30993	GL CD BANK OF AMERICA 030725	\$27.98	\$0.00
Account Transaction Totals:				\$27.98	\$0.00
03/12/2025	10-491-06	30977	GL CD UHC INSURANCE - MARCH 2025	\$689.57	\$0.00
Account Transaction Totals:				\$689.57	\$0.00
03/04/2025	10-500-11	30829	GL CD AT&T PYM 030425	\$1,718.21	\$0.00
03/07/2025	10-500-11	30993	GL CD BANK OF AMERICA 030725	\$1,642.39	\$0.00
03/11/2025	10-500-11	30890	GL CD VERIZON PYM 031125	\$25.64	\$0.00
03/11/2025	10-500-11	30889	GL CD VERIZON PYM 031125	\$290.22	\$0.00
Account Transaction Totals:				\$3,676.46	\$0.00
03/12/2025	10-510-06	30977	GL CD UHC INSURANCE - MARCH 2025	\$8,141.37	\$0.00
03/21/2025	10-510-06	30968	GL CD Void-FLORES	\$0.00	\$690.38
03/21/2025	10-510-06	30967	GL CD Void-COBRA/ FLORES	\$0.00	\$690.38
03/21/2025	10-510-06	30964	GL CD Void-COBRA	\$0.00	\$690.38
03/21/2025	10-510-06	30966	GL CD Void-COBRA	\$0.00	\$690.38
03/21/2025	10-510-06	30965	GL CD Void-COBRA	\$0.00	\$690.38
Account Transaction Totals:				\$8,141.37	\$3,451.90
03/07/2025	10-510-10	30993	GL CD BANK OF AMERICA 030725	\$12.00	\$0.00
Account Transaction Totals:				\$12.00	\$0.00
03/07/2025	10-510-33	30993	GL CD BANK OF AMERICA 030725	\$1,408.78	\$0.00
Account Transaction Totals:				\$1,408.78	\$0.00
03/07/2025	10-510-53	30993	GL CD BANK OF AMERICA 030725	\$95.00	\$0.00
Account Transaction Totals:				\$95.00	\$0.00
03/07/2025	10-510-57	30993	GL CD BANK OF AMERICA 030725	\$151.96	\$0.00
Account Transaction Totals:				\$151.96	\$0.00
03/07/2025	10-510-60	30993	GL CD BANK OF AMERICA 030725	\$752.58	\$0.00
Account Transaction Totals:				\$752.58	\$0.00

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Date	GL Account	Batch/Module/Src	Description:	Debit	Credit
03/07/2025	10-510-73	30993	GL CD BANK OF AMERICA 030725	\$1,753.73	\$0.00
Account Transaction Totals:				\$1,753.73	\$0.00
03/12/2025	10-545-06	30977	GL CD UHC INSURANCE - MARCH 2025	\$2,068.71	\$0.00
Account Transaction Totals:				\$2,068.71	\$0.00
03/07/2025	10-545-14	30993	GL CD BANK OF AMERICA 030725	\$276.00	\$0.00
Account Transaction Totals:				\$276.00	\$0.00
03/12/2025	10-690-06	30977	GL CD UHC INSURANCE - MARCH 2025	\$12,136.59	\$0.00
Account Transaction Totals:				\$12,136.59	\$0.00
03/07/2025	10-690-16	30993	GL CD BANK OF AMERICA 030725	\$274.46	\$0.00
Account Transaction Totals:				\$274.46	\$0.00
03/07/2025	10-690-32	30993	GL CD BANK OF AMERICA 030725	\$241.70	\$0.00
Account Transaction Totals:				\$241.70	\$0.00
03/07/2025	10-690-33	30993	GL CD BANK OF AMERICA 030725	\$449.31	\$0.00
Account Transaction Totals:				\$449.31	\$0.00
03/07/2025	10-690-47	30993	GL CD BANK OF AMERICA 030725	\$38.00	\$0.00
Account Transaction Totals:				\$38.00	\$0.00
03/07/2025	10-690-53	30993	GL CD BANK OF AMERICA 030725	\$52.06	\$0.00
Account Transaction Totals:				\$52.06	\$0.00
03/16/2025	12-101-01	30917	GL CD TAX COLLECT FEES ALLOC 031625	\$0.00	\$11,766.39
Account Transaction Totals:				\$0.00	\$11,766.39
03/16/2025	12-750-45	30917	GL CD TAX COLLECT FEES ALLOC 031625	\$11,766.39	\$0.00
Account Transaction Totals:				\$11,766.39	\$0.00
03/16/2025	30-101-01	30917	GL CD TAX COLLECT FEES ALLOC 031625	\$0.00	\$15,919.23
Account Transaction Totals:				\$0.00	\$15,919.23
03/20/2025	30-101-04	30950	GL CD TRANSFER FRON FND 30 NCCMT TO FND 32 NCCMT	\$0.00	\$2,974,942.00
Account Transaction Totals:				\$0.00	\$2,974,942.00
03/16/2025	30-711-45	30917	GL CD TAX COLLECT FEES ALLOC 031625	\$15,919.23	\$0.00
Account Transaction Totals:				\$15,919.23	\$0.00
03/20/2025	30-998-03	30950	GL CD TRANSFER FRON FND 30 NCCMT TO FND 32 NCCMT	\$2,974,942.00	\$0.00
Account Transaction Totals:				\$2,974,942.00	\$0.00
03/25/2025	50-101-01	30997	GL CD BECKER MORGAN INV S/B FUND 50	\$0.00	\$9,793.45
Account Transaction Totals:				\$0.00	\$9,793.45

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Date	GL Account	Batch/Module/Src	Description:	Debit	Credit
03/25/2025	50-450-07	30997	GL CD BECKER MORGAN INV S/B FUND 50	\$9,793.45	\$0.00
Account Transaction Totals:				\$9,793.45	\$0.00
Totals:				\$3,155,640.17	\$3,155,640.17

Report Parameters

Date Range - 2/28/2025 To 3/26/2025

SourceCode - CD