

Doc #	Line #	Fund Org	Account	Object	Description Fund Account	Type	Date	Debit Amount	Credit Amount	User ID/ Proj	
JV 1398	3/22						03/28/22			jess	
					to record July 20 payment on debt to US bank in current year.						
	1	5310	101000		cash				112,154.88		
	2	5310	490530	610	Principal-SRF			75,000.00			
	3	5310	490530	620	Interest-SRF			37,154.88			
PR 220300	3/22						03/30/22			jess	
	1	1000	101000		Employer Contributions				7,872.05		
	2	1000	101000		Payroll Expenditure				74,025.30		
	3	1000	410130	100	Payroll Expenditure			2,125.00			
	4	1000	410130	142	Employer Contributions			11.90			
	5	1000	410130	143	Employer Contributions			162.58			
	6	1000	410210	100	Payroll Expenditure			2,050.00			
	7	1000	410210	142	Employer Contributions			11.50			
	8	1000	410210	143	Employer Contributions			134.00			
	9	1000	410540	100	Payroll Expenditure			1,663.69			
	10	1000	410540	141	Employer Contributions			5.85			
	11	1000	410540	142	Employer Contributions			9.30			
	12	1000	410540	143	Employer Contributions			120.34			
	13	1000	410550	100	Payroll Expenditure			1,663.68			
	14	1000	410550	141	Employer Contributions			5.82			
	15	1000	410550	142	Employer Contributions			9.34			
	16	1000	410550	143	Employer Contributions			120.31			
	17	1000	420100	100	Payroll Expenditure			55,423.22			
	18	1000	420100	141	Employer Contributions			193.98			
	19	1000	420100	142	Employer Contributions			1,614.15			
	20	1000	420100	143	Employer Contributions			4,140.27			
	21	1000	420400	100	Payroll Expenditure			2,828.34			
	22	1000	420400	141	Employer Contributions			9.89			
	23	1000	420400	142	Employer Contributions			260.03			
	24	1000	420400	143	Employer Contributions			194.33			
	25	1000	420531	100	Payroll Expenditure			3,369.99			
	26	1000	420531	141	Employer Contributions			11.79			
	27	1000	420531	142	Employer Contributions			22.45			
	28	1000	420531	143	Employer Contributions			235.77			
	29	1000	460430	100	Payroll Expenditure			4,359.71			
	30	1000	460430	141	Employer Contributions			15.28			
	31	1000	460430	142	Employer Contributions			216.31			
	32	1000	460430	143	Employer Contributions			316.91			
	33	1000	460445	100	Payroll Expenditure			541.67			
	34	1000	460445	141	Employer Contributions			1.90			
	35	1000	460445	142	Employer Contributions			6.61			
	36	1000	460445	143	Employer Contributions			41.44			
	37	2370	101000		Employer Contributions				8,489.14		
	38	2370	410130	144	Employer Contributions			66.52			
	39	2370	410540	144	Employer Contributions			147.56			
	40	2370	410550	144	Employer Contributions			147.57			
	41	2370	420100	144	Employer Contributions			7,142.95			
	42	2370	420400	144	Employer Contributions			250.87			
	43	2370	420531	144	Employer Contributions			298.91			
	44	2370	460430	144	Employer Contributions			386.71			

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	45	2370	460445	144	Employer Contributions			48.05		
	46	2371	101000		Employer Contributions				16,778.16	
	47	2371	410130	146	Employer Contributions			7.00		
	48	2371	410210	146	Employer Contributions			2,890.43		
	49	2371	410540	146	Employer Contributions			560.34		
	50	2371	410550	146	Employer Contributions			556.84		
	51	2371	420100	146	Employer Contributions			9,097.95		
	52	2371	420400	146	Employer Contributions			1,003.72		
	53	2371	420531	146	Employer Contributions			1,005.47		
	54	2371	430200	146	Employer Contributions			3.51		
	55	2371	460430	146	Employer Contributions			1,651.15		
	56	2371	460445	146	Employer Contributions			1.75		
	57	2565	101000		Employer Contributions				4,285.95	
	58	2565	101000		Payroll Expenditure				9,731.94	
	59	2565	430200	100	Payroll Expenditure			9,731.94		
	60	2565	430200	141	Employer Contributions			34.08		
	61	2565	430200	142	Employer Contributions			483.73		
	62	2565	430200	143	Employer Contributions			719.46		
	63	2565	430200	144	Employer Contributions			863.21		
	64	2565	430200	146	Employer Contributions			2,185.47		
	65	2566	101000		Employer Contributions				2,772.10	
	66	2566	101000		Payroll Expenditure				5,165.70	
	67	2566	430251	100	Payroll Expenditure			5,165.70		
	68	2566	430251	141	Employer Contributions			18.08		
	69	2566	430251	142	Employer Contributions			256.89		
	70	2566	430251	143	Employer Contributions			377.64		
	71	2566	430251	144	Employer Contributions			458.18		
	72	2566	430251	146	Employer Contributions			1,661.31		
	73	5210	101000		Employer Contributions				9,979.10	
	74	5210	101000		Payroll Expenditure				21,027.68	
	75	5210	430500	100	Payroll Expenditure			21,027.68		
	76	5210	430500	141	Employer Contributions			73.58		
	77	5210	430500	142	Employer Contributions			878.95		
	78	5210	430500	143	Employer Contributions			1,545.57		
	79	5210	430500	144	Employer Contributions			1,865.15		
	80	5210	430500	146	Employer Contributions			5,615.85		
	81	5310	101000		Employer Contributions				9,340.20	
	82	5310	101000		Payroll Expenditure				19,502.94	
	83	5310	430600	100	Payroll Expenditure			19,502.94		
	84	5310	430600	141	Employer Contributions			68.24		
	85	5310	430600	142	Employer Contributions			678.16		
	86	5310	430600	143	Employer Contributions			1,430.58		
	87	5310	430600	144	Employer Contributions			1,729.93		
	88	5310	430600	146	Employer Contributions			5,433.29		
	89	5410	101000		Employer Contributions				14,730.72	
	90	5410	101000		Payroll Expenditure				27,733.67	
	91	5410	430830	100	Payroll Expenditure			27,733.67		
	92	5410	430830	141	Employer Contributions			97.06		
	93	5410	430830	142	Employer Contributions			1,319.79		
	94	5410	430830	143	Employer Contributions			2,034.79		

Doc #	Line #	Fund Org	Account	Object	Description Fund Account	Type	Date	Debit	Credit	User ID/
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	95	5410	430830	144	Employer Contributions			2,460.00		
	96	5410	430830	146	Employer Contributions			8,819.08		
	97	5710	101000		Employer Contributions				3,392.34	
	98	5710	101000		Payroll Expenditure				6,097.30	
	99	5710	430252	100	Payroll Expenditure			6,097.30		
	100	5710	430252	141	Employer Contributions			21.33		
	101	5710	430252	142	Employer Contributions			234.82		
	102	5710	430252	143	Employer Contributions			441.50		
	103	5710	430252	144	Employer Contributions			540.83		
	104	5710	430252	146	Employer Contributions			2,153.86		
	105	7910	101000		Direct Deposit Clearing				102,639.47	
	106	7910	101000		Electronic Check				68,064.36	
	107	7910	101000		Employee Checks			163,284.53		
	108	7910	101000		Employer Contributions			77,639.76		
	109	7910	201000		Check for tax/benefit plan				75,935.11	
	110	7910	201000		Employee Checks				7,135.68	
	111	7910	212200		Electronic Check			11,076.67		
	112	7910	212200		Employee Deduction				4,258.43	
	113	7910	212200		Employer Contributions				6,818.24	
	114	7910	212501		Electronic Check			23,954.48		
	115	7910	212501		Employee Deduction				12,015.49	
	116	7910	212501		Employer Contributions				12,015.49	
	117	7910	212502		Electronic Check			18,044.03		
	118	7910	212502		Employee Deduction				8,539.68	
	119	7910	212502		Employer Contributions				9,588.20	
	120	7910	212503		Electronic Check			1,721.08		
	121	7910	212503		Employer Contributions				556.88	
	122	7910	212504		Check for tax/benefit plan			17,848.41		
	123	7910	212504		Employer Contributions				6,013.93	
	124	7910	212505		Electronic Check			12,968.10		
	125	7910	212505		Employee Deduction				12,968.10	
	126	7910	212506		Check for tax/benefit plan			7,194.00		
	127	7910	212506		Employee Deduction				7,202.00	
	128	7910	212510		Check for tax/benefit plan			50,892.70		
	129	7910	212510		Electronic Check			300.00		
	130	7910	212510		Employee Deduction				8,525.68	
	131	7910	212510		Employer Contributions				42,647.02	
UB	2017	3/22					04/01/22			UB
		1	5210	122000	Billing - UB			127,763.56		
		2	5210	313021	Billing - UB				698.90	
		3	5210	343021	Billing - UB				127,064.66	
		4	5310	122000	Billing - UB			157,322.50		
		5	5310	343031	Billing - UB				157,322.50	
UB	2018	3/22					04/01/22			UB
		1	5210	101000	Receipts - ACH   UB			19,262.95		
		2	5210	122000	Receipts - ACH   UB				19,262.95	
		3	5310	101000	Receipts - ACH   UB			23,927.65		
		4	5310	122000	Receipts - ACH   UB				23,927.65	

Doc #	Line #	Fund Org	Account	Object	Description Fund Account	Type	Date	Debit Amount	Credit Amount	User ID/ Proj
UB	2019	3/22					04/01/22			UB
	1	5210	101000		Batch Payment ONLINE			39.62		
	2	5210	122000		Batch Payment ONLINE				39.62	
	3	5310	101000		Batch Payment ONLINE			51.78		
	4	5310	122000		Batch Payment ONLINE				51.78	
UB	2020	3/22					04/01/22			UB
	1	5210	101000		Batch Payment ONLINE			373.38		
	2	5210	122000		Batch Payment ONLINE				373.38	
	3	5310	101000		Batch Payment ONLINE			412.68		
	4	5310	122000		Batch Payment ONLINE				412.68	
UB	2021	3/22					04/01/22			UB
	1	5210	101000		Batch Payment ONLINE			419.30		
	2	5210	122000		Batch Payment ONLINE				419.30	
	3	5310	101000		Batch Payment ONLINE			547.92		
	4	5310	122000		Batch Payment ONLINE				547.92	
UB	2022	3/22					04/01/22			UB
	1	5210	101000		Batch Payment ONLINE			529.52		
	2	5210	122000		Batch Payment ONLINE				529.52	
	3	5310	101000		Batch Payment ONLINE			748.10		
	4	5310	122000		Batch Payment ONLINE				748.10	
UB	2023	3/22					04/01/22			UB
	1	5210	101000		Batch Payment ONLINE			1,482.59		
	2	5210	122000		Batch Payment ONLINE				1,482.59	
	3	5310	101000		Batch Payment ONLINE			2,141.74		
	4	5310	122000		Batch Payment ONLINE				2,141.74	
UB	2024	3/22					04/01/22			UB
	1	5210	101000		Batch Payment ONLINE			250.77		
	2	5210	122000		Batch Payment ONLINE				250.77	
	3	5310	101000		Batch Payment ONLINE			445.76		
	4	5310	122000		Batch Payment ONLINE				445.76	
UB	2025	3/22					04/01/22			UB
	1	5210	101000		Batch Payment ONLINE			446.35		
	2	5210	122000		Batch Payment ONLINE				446.35	
	3	5310	101000		Batch Payment ONLINE			495.25		
	4	5310	122000		Batch Payment ONLINE				495.25	
UB	2026	3/22					04/01/22			UB
	1	5210	101000		Batch Payment ONLINE			588.71		
	2	5210	122000		Batch Payment ONLINE				588.71	
	3	5310	101000		Batch Payment ONLINE			786.72		
	4	5310	122000		Batch Payment ONLINE				786.72	
UB	2027	3/22					04/01/22			UB
	1	5210	101000		Batch Payment ONLINE			914.76		
	2	5210	122000		Batch Payment ONLINE				914.76	
	3	5310	101000		Batch Payment ONLINE			1,006.65		
	4	5310	122000		Batch Payment ONLINE				1,006.65	
UB	2028	3/22					04/01/22			UB
	1	5210	101000		Batch Payment ONLINE			423.45		
	2	5210	122000		Batch Payment ONLINE				423.45	
	3	5310	101000		Batch Payment ONLINE			598.89		
	4	5310	122000		Batch Payment ONLINE				598.89	

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UB	2029	3/22					04/01/22			UB
		1	5210	101000	Batch Payment ONLINE			374.71		
		2	5210	122000	Batch Payment ONLINE				374.71	
		3	5310	101000	Batch Payment ONLINE			319.69		
		4	5310	122000	Batch Payment ONLINE				319.69	
UB	2030	3/22					04/01/22			UB
		1	5210	101000	Batch Payment ONLINE			495.27		
		2	5210	122000	Batch Payment ONLINE				495.27	
		3	5310	101000	Batch Payment ONLINE			516.37		
		4	5310	122000	Batch Payment ONLINE				516.37	
UB	2031	3/22					04/01/22			UB
		1	5210	101000	Batch Payment ONLINE			226.28		
		2	5210	122000	Batch Payment ONLINE				226.28	
		3	5310	101000	Batch Payment ONLINE			273.80		
		4	5310	122000	Batch Payment ONLINE				273.80	
UB	2032	3/22					04/01/22			UB
		1	5210	101000	Batch Payment ONLINE			195.69		
		2	5210	122000	Batch Payment ONLINE				195.69	
		3	5310	101000	Batch Payment ONLINE			340.47		
		4	5310	122000	Batch Payment ONLINE				340.47	
UB	2033	3/22					04/01/22			UB
		1	5210	101000	Batch Payment ONLINE			411.44		
		2	5210	122000	Batch Payment ONLINE				411.44	
		3	5310	101000	Batch Payment ONLINE			567.95		
		4	5310	122000	Batch Payment ONLINE				567.95	
UB	2034	3/22					04/01/22			UB
		1	5210	101000	Batch Payment ONLINE			194.18		
		2	5210	122000	Batch Payment ONLINE				194.18	
		3	5310	101000	Batch Payment ONLINE			331.96		
		4	5310	122000	Batch Payment ONLINE				331.96	
UB	2035	3/22					04/01/22			UB
		1	5210	101000	Batch Payment ONLINE			76.66		
		2	5210	122000	Batch Payment ONLINE				76.66	
		3	5310	101000	Batch Payment ONLINE			99.78		
		4	5310	122000	Batch Payment ONLINE				99.78	
UB	2036	3/22					04/01/22			UB
		1	5210	101000	Batch Payment ONLINE			72.71		
		2	5210	122000	Batch Payment ONLINE				72.71	
		3	5310	101000	Batch Payment ONLINE			88.44		
		4	5310	122000	Batch Payment ONLINE				88.44	
UB	2037	3/22					04/01/22			UB
		1	5210	101000	Batch Payment ONLINE			59.64		
		2	5210	122000	Batch Payment ONLINE				59.64	
		3	5310	101000	Batch Payment ONLINE			88.44		
		4	5310	122000	Batch Payment ONLINE				88.44	
UB	2038	3/22					04/01/22			UB
		1	5210	101000	Batch Payment ONLINE			172.11		
		2	5210	122000	Batch Payment ONLINE				172.11	
		3	5310	101000	Batch Payment ONLINE			172.29		
		4	5310	122000	Batch Payment ONLINE				172.29	

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UB	2039	3/22					04/01/22			UB
	1	5210	101000		Batch Payment ONLINE			61.82		
	2	5210	122000		Batch Payment ONLINE				61.82	
	3	5310	101000		Batch Payment ONLINE			92.49		
	4	5310	122000		Batch Payment ONLINE				92.49	
UB	2040	3/22					04/01/22			UB
	1	5210	101000		Batch Payment ONLINE			32.36		
	2	5210	122000		Batch Payment ONLINE				32.36	
	3	5310	101000		Batch Payment ONLINE			44.22		
	4	5310	122000		Batch Payment ONLINE				44.22	
UB	2041	3/22					04/01/22			UB
	1	5210	101000		Batch Payment ONLINE			213.20		
	2	5210	122000		Batch Payment ONLINE				213.20	
	3	5310	101000		Batch Payment ONLINE			93.84		
	4	5310	122000		Batch Payment ONLINE				93.84	
UB	2042	3/22				TRANSFER	04/01/22			UB
	1	5210	122000		Adj-UB Auto Distribute			4,245.72		
	2	5210	101000		Adj-UB Auto Distribute				4,245.72	
	3	5310	101000		Adj-UB Auto Distribute			4,245.72		
	4	5310	122000		Adj-UB Auto Distribute				4,245.72	
UB	2043	3/22					04/01/22			UB
	1	5210	122000		Adjustment - UB			555.77		
	2	5210	343021		Adjustment - UB				555.77	
	3	5310	122000		Adjustment - UB			215.45		
	4	5310	343031		Adjustment - UB				215.45	
<b>Grand Total</b>								<b>1,093,862.00</b>	<b>1,093,862.00</b>	