

Entry File Report

<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
Fund: 10	GENERAL FUND					
10 1111	Check	CD	10/02/2023	AP Checks	0.00	714.00
10 1111		CD	10/09/2023	AP Prepaid Automatic Payment Total	0.00	7,669.02
10 1111	Check	CD	10/09/2023	AP Checks	0.00	48,360.43
10 1111	Check	CD	10/09/2023	AP Checks	0.00	644.05
10 1111	Void Check	CD	10/10/2023	Void AP Check	644.05	0.00
10 1111	Check	CD	10/11/2023	AP Checks	0.00	211.52
10 1111	Check	PR	10/20/2023	PR Payee Checks	0.00	8,344.10
10 1111	DirDep	PR	10/20/2023	PR Payee Direct Deposits	0.00	50.00
10 1111	AutoPay	PR	10/20/2023	PR Payee Automatic Payments	0.00	15,552.18
10 1111	Check	PR	10/20/2023	PR Employee Checks	0.00	3,494.01
10 1111	DirDep	PR	10/20/2023	PR Employee Direct Deposits	0.00	33,979.95
10 1111	Void Check	CD	10/30/2023	Void AP Check	700.00	0.00
10 1111	1	GJ	10/30/2023	STOP PYMT FEE - PAT	0.00	25.00
10 1111	2	GJ	10/30/2023	XFER FROM MOSIP TO GENERAL	0.00	125,000.00
10 1111	3	GJ	10/31/2023	XFER FROM MMDA TO GENERAL	0.00	140,000.00
10 1111	1	GJ	10/31/2023	TO CLEAR XFER MOSIP TO GEN	125,000.00	0.00
10 1111	2	GJ	10/31/2023	TO CORR XFER MOSIP TO GEN	125,000.00	0.00
10 1111	3	GJ	10/31/2023	TO CLEAR XFER MMDA TO GEN	140,000.00	0.00
10 1111	4	GJ	10/31/2023	TO CORR XFER MMDA TO GEN	140,000.00	0.00
10 1111	1	GJ	10/31/2023	BUS CARD REBATE	94.28	0.00
10 1111	2	GJ	10/31/2023	BK NW CD INT	283.56	0.00
10 1111	3	GJ	10/31/2023	ACCT INT PONY EXP	354.79	0.00
10 1111	1	GJ	10/31/2023	CLEAR STOP PYMT FEE ENTRY	25.00	0.00
10 1111	2	GJ	10/31/2023	CORR STOP PYMT FEE ENTRY	25.00	0.00
10 1111	1	GJ	10/31/2023	CLEAR CORR ERR PAT STOP PYMT FEE	0.00	50.00
10 1111	2	GJ	11/01/2023	CORR NOV 2023 ST PYMT	40,161.33	0.00
10 1111	2	GJ	11/01/2023	CORR NOV ST PYMT	0.00	40,161.33
10 1111	2	GJ	11/01/2023	CLEAR/CORR NOV ST PYMT	0.00	40,161.33
10 1111	3	GJ	11/09/2023	BUS CARD REBATE	46.24	0.00
10 1111		CD	11/09/2023	AP Prepaid Automatic Payment Total	2.37	3,386.22
10 1111	Check	CD	11/13/2023	AP Checks	0.00	15.00
10 1111	4	GJ	11/13/2023	BK NW CD EARNINGS	378.08	0.00
10 1111	Check	CD	11/13/2023	AP Checks	0.00	152,107.33
10 1111	2	GJ	11/14/2023	XFER MOSIP TO GEN	230,000.00	0.00
10 1111	Void Check	CD	11/14/2023	Void AP Check	118.50	0.00
10 1111	Void Check	CD	11/14/2023	Void AP Check	15.00	0.00
10 1111	Check	PR	11/20/2023	PR Payee Checks	0.00	9,685.67
10 1111	DirDep	PR	11/20/2023	PR Payee Direct Deposits	0.00	50.00
10 1111	AutoPay	PR	11/20/2023	PR Payee Automatic Payments	0.00	14,823.96
10 1111	Check	PR	11/20/2023	PR Employee Checks	0.00	3,399.83
10 1111	1	GJ	11/20/2023	XFER MOSIP TO GEN	143,000.00	0.00
10 1111	DirDep	PR	11/20/2023	PR Employee Direct Deposits	0.00	30,815.64
10 1111	1	GJ	11/28/2023	STOP PYMT FEE/C BROWN CK LOST IN MAIL	0.00	25.00

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10 1111	6	GJ	11/30/2023	PONY EXP GEN INT	295.80	0.00
10 1111		CR	11/30/2023	NOV 2023 STATE PYMTS Receipts	40,161.33	0.00
10 1111	5	GJ	11/30/2023	BK NW CD EARNINGS	44.11	0.00
10 1111	1	GJ	11/30/2023	MONTHLY ONLINE PYMT FEE - JP MO REV TAX	0.00	0.50
10 1111	2	GJ	11/30/2023	MONTHLY ONLINE PYMT FEE - JP MO REV TAX	0.00	0.50
10 1111		CR	11/30/2023	NOVEMBER 2023 BANK REC Receipts	349.18	0.00
10 1111	Void Check	CD	11/30/2023	Void AP Check	699.30	0.00
10 1111		CD	12/09/2023	AP Prepaid Automatic Payment Total	0.00	2,771.31
10 1111	Check	CD	12/11/2023	AP Checks	0.00	49,179.10
10 1111	JE8	GJ	12/11/2023	TRANSFER FROM MOSIP	50,000.00	0.00
10 1111	JE9	GJ	12/12/2023	TRANSFER FROM MMDA ACCT	95,000.00	0.00
10 1111	JE2	GJ	12/15/2023	TRANSFER FROM MOSIP FOR PAYROLL/BILLS	130,000.00	0.00
10 1111	Check	PR	12/18/2023	PR Employee Checks	0.00	3,054.03
10 1111	DirDep	PR	12/18/2023	PR Employee Direct Deposits	0.00	29,867.64
10 1111	AutoPay	PR	12/18/2023	PR Payee Automatic Payments	0.00	14,091.32
10 1111	Check	PR	12/18/2023	PR Payee Checks	0.00	8,396.59
10 1111	DirDep	PR	12/18/2023	PR Payee Direct Deposits	0.00	50.00
10 1111		CR	12/20/2023	DECEMBER 2023-0001 Receipts	660.04	0.00
10 1111	JE14	GJ	12/29/2023	TRANSFER FROM MMDA ACCT	70,000.00	0.00
10 1111	JE10	GJ	12/31/2023	DECEMBER INTEREST	175.88	0.00
10 1112	2	GJ	10/16/2023	RAY COUNTY BACK TAX	1,676.54	0.00
10 1112	3	GJ	10/25/2023	CALDWELL CO BACK TAX	622.44	0.00
10 1112		CR	10/30/2023	MMDA INTEREST DEP 10/2023 Receipts	1,210.44	0.00
10 1112	1	GJ	10/31/2023	OCT 2023 MMDA INT	895.69	0.00
10 1112	4	GJ	10/31/2023	TO CORR XFER MMDA TO GEN	0.00	140,000.00
10 1112	3	GJ	10/31/2023	TO CLEAR XFER MMDA TO GEN	0.00	140,000.00
10 1112	3	GJ	10/31/2023	XFER FROM MMDA TO GENERAL	140,000.00	0.00
10 1112	4	GJ	11/08/2023	OCT DELINQ TAX - CALDWELL	362.39	0.00
10 1112	3	GJ	11/16/2023	OCT BACK TAX RAY CO	243.85	0.00
10 1112	1	GJ	11/16/2023	OCT CURRENT TAX RAY CO	2,141.62	0.00
10 1112		CR	11/30/2023	MMDA INTEREST DEP 11/2023 Receipts	2,410.15	0.00
10 1112	JE9	GJ	12/12/2023	TRANSFER FROM MMDA ACCT	0.00	95,000.00
10 1112	JE5	GJ	12/15/2023	CALDWELL CO CURRENT TAX	122,496.13	0.00
10 1112	JE7	GJ	12/15/2023	CALDWELL CO BACK TAX	3,555.43	0.00
10 1112	JE3	GJ	12/15/2023	RAY CO CURRENT TAX	39,321.47	0.00
10 1112	JE14	GJ	12/29/2023	TRANSFER FROM MMDA ACCT	0.00	70,000.00
10 1112		CR	12/30/2023	MMDA INTEREST DEP 12/2023 Receipts	1,461.48	0.00
10 1112	JE12	GJ	12/31/2023	DECEMBER INTEREST	832.79	0.00
10 1114		CR	10/30/2023	MOSIP INTEREST DEP 10/2023 Receipts	4,057.36	0.00
10 1114	2	GJ	10/30/2023	XFER FROM MOSIP TO GENERAL	125,000.00	0.00
10 1114	2	GJ	10/31/2023	TO CORR XFER MOSIP TO GEN	0.00	125,000.00

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10 1114	1	GJ	10/31/2023	TO CLEAR XFER MOSIP TO GEN	0.00	125,000.00
10 1114		CR	10/31/2023	October 2023-0004 Receipts	47,152.00	0.00
10 1114	2	GJ	11/01/2023	CLEAR/CORR NOV ST PYMT	40,161.33	0.00
10 1114	2	GJ	11/01/2023	CORR NOV ST PYMT	40,161.33	0.00
10 1114	2	GJ	11/01/2023	CORR NOV 2023 ST PYMT	0.00	40,161.33
10 1114	2	GJ	11/14/2023	XFER MOSIP TO GEN	0.00	230,000.00
10 1114	1	GJ	11/20/2023	XFER MOSIP TO GEN	0.00	143,000.00
10 1114		CR	11/30/2023	MOSIP INTEREST DEP 11/2023 Receipts	3,898.61	0.00
10 1114	JE8	GJ	12/11/2023	TRANSFER FROM MOSIP	0.00	50,000.00
10 1114	JE2	GJ	12/15/2023	TRANSFER FROM MOSIP FOR PAYROLL/BILLS	0.00	130,000.00
10 1114		CR	12/20/2023	DECEMBER 2023-0001 Receipts	18,956.00	0.00
10 1114		CR	12/30/2023	MOSIP INTEREST DEP 12/2023 Receipts	3,558.89	0.00
10 1114		CR	12/31/2023	MOSIP DEC 2023 Receipts	1,648.39	0.00
10 1120	JE13	GJ	12/31/2023	DECEMBER INTEREST	121.81	0.00
10 2151	PR Checks	PR	10/20/2023	PR Tax Payable	0.80	11.69
10 2151	PR Checks	PR	10/20/2023	PR Tax Payable	0.00	50.00
10 2151	PR Checks	PR	10/20/2023	PR Tax Payable	12.21	186.79
10 2151	PR Checks	PR	10/20/2023	PR Tax Payable	21.20	199.16
10 2151	PR Checks	PR	10/20/2023	PR Tax Payable	5.18	57.33
10 2151	PR Checks	PR	10/20/2023	PR Tax Payable	16.76	212.31
10 2151	PR Checks	PR	10/20/2023	PR Tax Payable	42.32	321.62
10 2151	PR Checks	PR	10/20/2023	PR Tax Payable	7.61	88.36
10 2151	PR Checks	PR	10/20/2023	PR Tax Payable	28.44	75.21
10 2151	PR Checks	PR	10/20/2023	PR Tax Payable	0.00	35.85
10 2151	PR Checks	PR	10/20/2023	PR Tax Payable	5.50	75.73
10 2151	PR Checks	PR	10/20/2023	PR Tax Payable	7.46	93.43
10 2151	PR Checks	PR	10/20/2023	PR Tax Payable	3.02	30.54
10 2151	PR Checks	PR	10/20/2023	PR Tax Payable	0.00	28.71
10 2151	PR Checks	PR	10/20/2023	PR Tax Payable	0.00	462.37
10 2151	PR Checks	PR	10/20/2023	PR Tax Payable	1.09	5.45
10 2151	PR Checks	PR	10/20/2023	PR Tax Payable	3.81	34.24
10 2151	PR Checks	PR	10/20/2023	PR Tax Payable	0.50	7.19
10 2151	PR Checks	PR	10/20/2023	PR Payee Payable	1,820.08	0.00
10 2151	PR Checks	PR	11/20/2023	PR Tax Payable	6.14	69.05
10 2151	PR Checks	PR	11/20/2023	PR Tax Payable	16.93	214.54
10 2151	PR Checks	PR	11/20/2023	PR Tax Payable	0.49	7.26
10 2151	PR Checks	PR	11/20/2023	PR Tax Payable	0.00	25.10
10 2151	PR Checks	PR	11/20/2023	PR Tax Payable	5.50	75.73
10 2151	PR Checks	PR	11/20/2023	PR Tax Payable	7.46	93.43
10 2151	PR Checks	PR	11/20/2023	PR Tax Payable	36.70	252.34
10 2151	PR Checks	PR	11/20/2023	PR Tax Payable	0.00	50.00
10 2151	PR Checks	PR	11/20/2023	PR Tax Payable	18.17	166.38
10 2151	PR Checks	PR	11/20/2023	PR Tax Payable	0.00	65.00
10 2151	PR Checks	PR	11/20/2023	PR Tax Payable	0.17	0.83
10 2151	PR Checks	PR	11/20/2023	PR Tax Payable	3.81	34.24
10 2151	PR Checks	PR	11/20/2023	PR Tax Payable	43.10	332.46
10 2151	PR Checks	PR	11/20/2023	PR Tax Payable	5.59	63.76

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10 2151	PR Checks	PR	11/20/2023	PR Tax Payable	28.44	75.21
10 2151	PR Checks	PR	11/20/2023	PR Tax Payable	3.02	30.54
10 2151	PR Checks	PR	11/20/2023	PR Tax Payable	0.00	61.61
10 2151	PR Checks	PR	11/20/2023	PR Payee Payable	1,441.96	0.00
10 2151	PR Checks	PR	12/18/2023	PR Payee Payable	1,290.64	0.00
10 2151	PR Checks	PR	12/18/2023	PR Tax Payable	3.02	30.54
10 2151	PR Checks	PR	12/18/2023	PR Tax Payable	0.00	25.00
10 2151	PR Checks	PR	12/18/2023	PR Tax Payable	5.56	29.73
10 2151	PR Checks	PR	12/18/2023	PR Tax Payable	3.81	34.24
10 2151	PR Checks	PR	12/18/2023	PR Tax Payable	42.32	321.62
10 2151	PR Checks	PR	12/18/2023	PR Tax Payable	4.35	49.01
10 2151	PR Checks	PR	12/18/2023	PR Tax Payable	28.44	75.21
10 2151	PR Checks	PR	12/18/2023	PR Tax Payable	0.00	6.72
10 2151	PR Checks	PR	12/18/2023	PR Tax Payable	5.50	75.73
10 2151	PR Checks	PR	12/18/2023	PR Tax Payable	10.04	91.68
10 2151	PR Checks	PR	12/18/2023	PR Tax Payable	24.77	222.60
10 2151	PR Checks	PR	12/18/2023	PR Tax Payable	1.88	51.88
10 2151	PR Checks	PR	12/18/2023	PR Tax Payable	18.46	169.39
10 2151	PR Checks	PR	12/18/2023	PR Tax Payable	3.76	54.82
10 2151	PR Checks	PR	12/18/2023	PR Tax Payable	16.93	214.54
10 2151	PR Checks	PR	12/18/2023	PR Tax Payable	0.49	7.26
10 2152	PR Checks	PR	10/20/2023	PR Payee Payable	7,175.82	0.00
10 2152	PR Checks	PR	10/20/2023	PR Tax Payable	0.00	218.62
10 2152	PR Checks	PR	10/20/2023	PR Tax Payable	0.00	281.86
10 2152	PR Checks	PR	10/20/2023	PR Tax Payable	0.00	594.94
10 2152	PR Checks	PR	10/20/2023	PR Tax Payable	0.00	200.70
10 2152	PR Checks	PR	10/20/2023	PR Tax Payable	2.68	239.92
10 2152	PR Checks	PR	10/20/2023	PR Tax Payable	0.00	73.32
10 2152	PR Checks	PR	10/20/2023	PR Tax Payable	0.00	198.98
10 2152	PR Checks	PR	10/20/2023	PR Tax Payable	0.00	108.50
10 2152	PR Checks	PR	10/20/2023	PR Tax Payable	0.00	106.32
10 2152	PR Checks	PR	10/20/2023	PR Tax Payable	20.34	699.96
10 2152	PR Checks	PR	10/20/2023	PR Tax Payable	8.44	298.52
10 2152	PR Checks	PR	10/20/2023	PR Tax Payable	123.42	418.54
10 2152	PR Checks	PR	10/20/2023	PR Tax Payable	0.00	243.54
10 2152	PR Checks	PR	10/20/2023	PR Tax Payable	0.00	28.20
10 2152	PR Checks	PR	10/20/2023	PR Tax Payable	5.50	364.66
10 2152	PR Checks	PR	10/20/2023	PR Tax Payable	1.26	319.30
10 2152	PR Checks	PR	10/20/2023	PR Tax Payable	36.24	312.36
10 2152	PR Checks	PR	10/20/2023	PR Tax Payable	5.10	264.68
10 2152	PR Checks	PR	10/20/2023	PR Tax Payable	21.60	440.64
10 2152	PR Checks	PR	10/20/2023	PR Tax Payable	0.00	311.92
10 2152	PR Checks	PR	10/20/2023	PR Tax Payable	0.00	7.50
10 2152	PR Checks	PR	10/20/2023	PR Tax Payable	1.68	448.36
10 2152	PR Checks	PR	10/20/2023	PR Tax Payable	9.56	316.94
10 2152	PR Checks	PR	10/20/2023	PR Tax Payable	0.00	27.68
10 2152	PR Checks	PR	10/20/2023	PR Tax Payable	0.00	257.28
10 2152	PR Checks	PR	10/20/2023	PR Tax Payable	0.00	31.46
10 2152	PR Checks	PR	10/20/2023	PR Tax Payable	0.00	596.94

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10 2152	PR Checks	PR	11/20/2023	PR Payee Payable	6,590.18	0.00
10 2152	PR Checks	PR	11/20/2023	PR Tax Payable	0.00	198.98
10 2152	PR Checks	PR	11/20/2023	PR Tax Payable	0.00	139.00
10 2152	PR Checks	PR	11/20/2023	PR Tax Payable	20.42	651.18
10 2152	PR Checks	PR	11/20/2023	PR Tax Payable	0.00	218.62
10 2152	PR Checks	PR	11/20/2023	PR Tax Payable	0.00	299.54
10 2152	PR Checks	PR	11/20/2023	PR Tax Payable	0.00	597.78
10 2152	PR Checks	PR	11/20/2023	PR Tax Payable	123.42	418.54
10 2152	PR Checks	PR	11/20/2023	PR Tax Payable	0.00	227.10
10 2152	PR Checks	PR	11/20/2023	PR Tax Payable	5.50	374.88
10 2152	PR Checks	PR	11/20/2023	PR Tax Payable	1.26	319.30
10 2152	PR Checks	PR	11/20/2023	PR Tax Payable	2.68	239.92
10 2152	PR Checks	PR	11/20/2023	PR Tax Payable	19.34	412.48
10 2152	PR Checks	PR	11/20/2023	PR Tax Payable	36.24	306.28
10 2152	PR Checks	PR	11/20/2023	PR Tax Payable	5.10	264.68
10 2152	PR Checks	PR	11/20/2023	PR Tax Payable	21.60	454.42
10 2152	PR Checks	PR	11/20/2023	PR Tax Payable	0.00	149.60
10 2152	PR Checks	PR	11/20/2023	PR Tax Payable	1.68	411.28
10 2152	PR Checks	PR	11/20/2023	PR Tax Payable	8.44	298.52
10 2152	PR Checks	PR	11/20/2023	PR Tax Payable	9.56	316.94
10 2152	PR Checks	PR	11/20/2023	PR Tax Payable	0.00	307.60
10 2152	PR Checks	PR	11/20/2023	PR Tax Payable	0.00	33.12
10 2152	PR Checks	PR	11/20/2023	PR Tax Payable	0.00	4.96
10 2152	PR Checks	PR	11/20/2023	PR Tax Payable	0.00	200.70
10 2152	PR Checks	PR	12/18/2023	PR Tax Payable	9.56	316.94
10 2152	PR Checks	PR	12/18/2023	PR Tax Payable	0.00	242.92
10 2152	PR Checks	PR	12/18/2023	PR Tax Payable	36.24	344.90
10 2152	PR Checks	PR	12/18/2023	PR Tax Payable	5.10	264.68
10 2152	PR Checks	PR	12/18/2023	PR Tax Payable	21.60	440.64
10 2152	PR Checks	PR	12/18/2023	PR Tax Payable	0.00	141.40
10 2152	PR Checks	PR	12/18/2023	PR Tax Payable	1.70	389.10
10 2152	PR Checks	PR	12/18/2023	PR Tax Payable	0.00	28.84
10 2152	PR Checks	PR	12/18/2023	PR Tax Payable	8.44	298.52
10 2152	PR Checks	PR	12/18/2023	PR Tax Payable	123.42	418.54
10 2152	PR Checks	PR	12/18/2023	PR Tax Payable	0.00	198.98
10 2152	PR Checks	PR	12/18/2023	PR Tax Payable	5.50	364.66
10 2152	PR Checks	PR	12/18/2023	PR Tax Payable	1.26	319.30
10 2152	PR Checks	PR	12/18/2023	PR Tax Payable	9.86	240.00
10 2152	PR Checks	PR	12/18/2023	PR Tax Payable	9.68	371.08
10 2152	PR Checks	PR	12/18/2023	PR Tax Payable	7.18	198.98
10 2152	PR Checks	PR	12/18/2023	PR Tax Payable	0.00	41.86
10 2152	PR Checks	PR	12/18/2023	PR Tax Payable	20.38	655.60
10 2152	PR Checks	PR	12/18/2023	PR Tax Payable	0.00	222.52
10 2152	PR Checks	PR	12/18/2023	PR Tax Payable	0.00	273.48
10 2152	PR Checks	PR	12/18/2023	PR Tax Payable	0.00	597.78
10 2152	PR Checks	PR	12/18/2023	PR Tax Payable	0.00	1.88
10 2152	PR Checks	PR	12/18/2023	PR Tax Payable	0.00	200.70
10 2152	PR Checks	PR	12/18/2023	PR Payee Payable	6,313.38	0.00
10 2154	PR Checks	PR	10/20/2023	PR Deduction Payable	0.00	615.38

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10 2154	PR Checks	PR	10/20/2023	PR Deduction Payable	0.00	599.98
10 2154	PR Checks	PR	10/20/2023	PR Deduction Payable	0.00	11.66
10 2154	PR Checks	PR	10/20/2023	PR Deduction Payable	0.00	645.23
10 2154	PR Checks	PR	10/20/2023	PR Deduction Payable	0.00	138.99
10 2154	PR Checks	PR	10/20/2023	PR Deduction Payable	0.00	40.43
10 2154	PR Checks	PR	10/20/2023	PR Deduction Payable	0.00	6.01
10 2154	PR Checks	PR	10/20/2023	PR Deduction Payable	0.00	794.49
10 2154	PR Checks	PR	10/20/2023	PR Deduction Payable	0.00	592.45
10 2154	PR Checks	PR	10/20/2023	PR Deduction Payable	0.00	626.74
10 2154	PR Checks	PR	10/20/2023	PR Deduction Payable	0.00	827.94
10 2154	PR Checks	PR	10/20/2023	PR Deduction Payable	0.00	631.20
10 2154	PR Checks	PR	10/20/2023	PR Deduction Payable	0.00	663.21
10 2154	PR Checks	PR	10/20/2023	PR Deduction Payable	0.00	1,402.95
10 2154	PR Checks	PR	10/20/2023	PR Deduction Payable	0.00	6.13
10 2154	PR Checks	PR	10/20/2023	PR Deduction Payable	0.00	84.10
10 2154	PR Checks	PR	10/20/2023	PR Deduction Payable	0.00	19.28
10 2154	PR Checks	PR	10/20/2023	PR Deduction Payable	0.00	687.93
10 2154	PR Checks	PR	10/20/2023	PR Payee Payable	7,783.23	0.00
10 2154	PR Checks	PR	10/20/2023	PR Payee Payable	504.37	0.00
10 2154	PR Checks	PR	10/20/2023	PR Payee Payable	56.50	0.00
10 2154	PR Checks	PR	10/20/2023	PR Payee Payable	50.00	0.00
10 2154	PR Checks	PR	11/20/2023	PR Deduction Payable	0.00	84.10
10 2154	PR Checks	PR	11/20/2023	PR Deduction Payable	0.00	6.01
10 2154	PR Checks	PR	11/20/2023	PR Deduction Payable	0.00	794.49
10 2154	PR Checks	PR	11/20/2023	PR Deduction Payable	0.00	592.45
10 2154	PR Checks	PR	11/20/2023	PR Deduction Payable	0.00	615.38
10 2154	PR Checks	PR	11/20/2023	PR Deduction Payable	0.00	599.98
10 2154	PR Checks	PR	11/20/2023	PR Deduction Payable	0.00	5.83
10 2154	PR Checks	PR	11/20/2023	PR Deduction Payable	0.00	1,402.95
10 2154	PR Checks	PR	11/20/2023	PR Deduction Payable	0.00	6.13
10 2154	PR Checks	PR	11/20/2023	PR Deduction Payable	0.00	645.23
10 2154	PR Checks	PR	11/20/2023	PR Deduction Payable	0.00	138.99
10 2154	PR Checks	PR	11/20/2023	PR Deduction Payable	0.00	40.43
10 2154	PR Checks	PR	11/20/2023	PR Deduction Payable	0.00	1,347.40
10 2154	PR Checks	PR	11/20/2023	PR Deduction Payable	0.00	19.28
10 2154	PR Checks	PR	11/20/2023	PR Deduction Payable	0.00	687.93
10 2154	PR Checks	PR	11/20/2023	PR Deduction Payable	0.00	626.74
10 2154	PR Checks	PR	11/20/2023	PR Deduction Payable	0.00	827.94
10 2154	PR Checks	PR	11/20/2023	PR Deduction Payable	0.00	631.20
10 2154	PR Checks	PR	11/20/2023	PR Deduction Payable	0.00	663.21
10 2154	PR Checks	PR	11/20/2023	PR Payee Payable	9,076.14	0.00
10 2154	PR Checks	PR	11/20/2023	PR Payee Payable	553.03	0.00
10 2154	PR Checks	PR	11/20/2023	PR Payee Payable	56.50	0.00
10 2154	PR Checks	PR	11/20/2023	PR Payee Payable	50.00	0.00
10 2154	PR Checks	PR	12/18/2023	PR Payee Payable	7,834.57	0.00
10 2154	PR Checks	PR	12/18/2023	PR Payee Payable	505.52	0.00
10 2154	PR Checks	PR	12/18/2023	PR Payee Payable	56.50	0.00
10 2154	PR Checks	PR	12/18/2023	PR Payee Payable	50.00	0.00
10 2154	PR Checks	PR	12/18/2023	PR Deduction Payable	0.00	84.10

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10 2154	PR Checks	PR	12/18/2023	PR Deduction Payable	0.00	19.28
10 2154	PR Checks	PR	12/18/2023	PR Deduction Payable	0.00	687.93
10 2154	PR Checks	PR	12/18/2023	PR Deduction Payable	0.00	626.74
10 2154	PR Checks	PR	12/18/2023	PR Deduction Payable	0.00	827.94
10 2154	PR Checks	PR	12/18/2023	PR Deduction Payable	0.00	631.20
10 2154	PR Checks	PR	12/18/2023	PR Deduction Payable	0.00	663.21
10 2154	PR Checks	PR	12/18/2023	PR Deduction Payable	0.00	1,402.95
10 2154	PR Checks	PR	12/18/2023	PR Deduction Payable	0.00	6.13
10 2154	PR Checks	PR	12/18/2023	PR Deduction Payable	0.00	645.23
10 2154	PR Checks	PR	12/18/2023	PR Deduction Payable	0.00	138.99
10 2154	PR Checks	PR	12/18/2023	PR Deduction Payable	1.24	41.67
10 2154	PR Checks	PR	12/18/2023	PR Deduction Payable	0.00	673.70
10 2154	PR Checks	PR	12/18/2023	PR Deduction Payable	0.23	6.24
10 2154	PR Checks	PR	12/18/2023	PR Deduction Payable	0.00	794.49
10 2154	PR Checks	PR	12/18/2023	PR Deduction Payable	0.00	592.45
10 2154	PR Checks	PR	12/18/2023	PR Deduction Payable	0.00	599.98
10 2154	PR Checks	PR	12/18/2023	PR Deduction Payable	0.00	5.83
10 2155	PR Checks	PR	10/20/2023	PR Payee Payable	673.00	0.00
10 2155	PR Checks	PR	10/20/2023	PR Tax Payable	2.19	22.19
10 2155	PR Checks	PR	10/20/2023	PR Tax Payable	0.00	25.00
10 2155	PR Checks	PR	10/20/2023	PR Tax Payable	0.11	1.11
10 2155	PR Checks	PR	10/20/2023	PR Tax Payable	1.19	13.19
10 2155	PR Checks	PR	10/20/2023	PR Tax Payable	6.51	82.51
10 2155	PR Checks	PR	10/20/2023	PR Tax Payable	7.91	20.91
10 2155	PR Checks	PR	10/20/2023	PR Tax Payable	0.00	9.00
10 2155	PR Checks	PR	10/20/2023	PR Tax Payable	1.80	24.80
10 2155	PR Checks	PR	10/20/2023	PR Tax Payable	0.74	10.74
10 2155	PR Checks	PR	10/20/2023	PR Tax Payable	0.00	1.00
10 2155	PR Checks	PR	10/20/2023	PR Tax Payable	8.71	81.71
10 2155	PR Checks	PR	10/20/2023	PR Tax Payable	0.00	171.00
10 2155	PR Checks	PR	10/20/2023	PR Tax Payable	2.48	12.48
10 2155	PR Checks	PR	10/20/2023	PR Tax Payable	0.88	7.88
10 2155	PR Checks	PR	10/20/2023	PR Tax Payable	10.76	81.76
10 2155	PR Checks	PR	10/20/2023	PR Tax Payable	9.42	109.42
10 2155	PR Checks	PR	10/20/2023	PR Tax Payable	6.79	57.79
10 2155	PR Checks	PR	11/20/2023	PR Payee Payable	580.00	0.00
10 2155	PR Checks	PR	11/20/2023	PR Tax Payable	6.60	83.60
10 2155	PR Checks	PR	11/20/2023	PR Tax Payable	2.19	22.19
10 2155	PR Checks	PR	11/20/2023	PR Tax Payable	0.00	33.00
10 2155	PR Checks	PR	11/20/2023	PR Tax Payable	0.00	50.00
10 2155	PR Checks	PR	11/20/2023	PR Tax Payable	2.27	11.27
10 2155	PR Checks	PR	11/20/2023	PR Tax Payable	1.80	24.80
10 2155	PR Checks	PR	11/20/2023	PR Tax Payable	8.84	60.84
10 2155	PR Checks	PR	11/20/2023	PR Tax Payable	0.00	1.00
10 2155	PR Checks	PR	11/20/2023	PR Tax Payable	7.10	65.10
10 2155	PR Checks	PR	11/20/2023	PR Tax Payable	0.11	1.11
10 2155	PR Checks	PR	11/20/2023	PR Tax Payable	1.57	17.57
10 2155	PR Checks	PR	11/20/2023	PR Tax Payable	0.88	7.88
10 2155	PR Checks	PR	11/20/2023	PR Tax Payable	11.17	86.17

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10 2155	PR Checks	PR	11/20/2023	PR Tax Payable	8.54	97.54
10 2155	PR Checks	PR	11/20/2023	PR Tax Payable	6.79	57.79
10 2155	PR Checks	PR	11/20/2023	PR Tax Payable	7.91	20.91
10 2155	PR Checks	PR	11/20/2023	PR Tax Payable	0.00	5.00
10 2155	PR Checks	PR	12/18/2023	PR Payee Payable	503.00	0.00
10 2155	PR Checks	PR	12/18/2023	PR Tax Payable	2.19	22.19
10 2155	PR Checks	PR	12/18/2023	PR Tax Payable	0.00	25.00
10 2155	PR Checks	PR	12/18/2023	PR Tax Payable	4.14	22.14
10 2155	PR Checks	PR	12/18/2023	PR Tax Payable	0.88	7.88
10 2155	PR Checks	PR	12/18/2023	PR Tax Payable	10.76	81.76
10 2155	PR Checks	PR	12/18/2023	PR Tax Payable	7.98	89.98
10 2155	PR Checks	PR	12/18/2023	PR Tax Payable	6.79	57.79
10 2155	PR Checks	PR	12/18/2023	PR Tax Payable	7.91	20.91
10 2155	PR Checks	PR	12/18/2023	PR Tax Payable	0.00	1.00
10 2155	PR Checks	PR	12/18/2023	PR Tax Payable	1.80	24.80
10 2155	PR Checks	PR	12/18/2023	PR Tax Payable	5.51	49.51
10 2155	PR Checks	PR	12/18/2023	PR Tax Payable	7.21	66.21
10 2155	PR Checks	PR	12/18/2023	PR Tax Payable	0.11	1.11
10 2155	PR Checks	PR	12/18/2023	PR Tax Payable	0.80	11.80
10 2155	PR Checks	PR	12/18/2023	PR Tax Payable	6.60	83.60
10 2157	PR Checks	PR	10/20/2023	PR Deduction Payable	0.00	215.16
10 2157	PR Checks	PR	10/20/2023	PR Deduction Payable	0.00	65.76
10 2157	PR Checks	PR	10/20/2023	PR Deduction Payable	0.00	92.68
10 2157	PR Checks	PR	10/20/2023	PR Deduction Payable	0.00	708.08
10 2157	PR Checks	PR	10/20/2023	PR Deduction Payable	0.00	276.44
10 2157	PR Checks	PR	10/20/2023	PR Deduction Payable	0.00	333.16
10 2157	PR Checks	PR	10/20/2023	PR Deduction Payable	0.00	475.54
10 2157	PR Checks	PR	10/20/2023	PR Deduction Payable	0.00	482.46
10 2157	PR Checks	PR	10/20/2023	PR Deduction Payable	0.00	348.10
10 2157	PR Checks	PR	10/20/2023	PR Deduction Payable	0.00	455.72
10 2157	PR Checks	PR	10/20/2023	PR Deduction Payable	0.00	407.40
10 2157	PR Checks	PR	10/20/2023	PR Deduction Payable	0.00	286.34
10 2157	PR Checks	PR	10/20/2023	PR Deduction Payable	0.00	284.20
10 2157	PR Checks	PR	10/20/2023	PR Deduction Payable	0.00	338.98
10 2157	PR Checks	PR	10/20/2023	PR Deduction Payable	0.00	317.76
10 2157	PR Checks	PR	10/20/2023	PR Deduction Payable	0.00	613.92
10 2157	PR Checks	PR	10/20/2023	PR Deduction Payable	0.00	181.58
10 2157	PR Checks	PR	10/20/2023	PR Payee Payable	5,883.28	0.00
10 2157	PR Checks	PR	11/20/2023	PR Deduction Payable	0.00	276.44
10 2157	PR Checks	PR	11/20/2023	PR Deduction Payable	0.00	349.00
10 2157	PR Checks	PR	11/20/2023	PR Deduction Payable	0.00	616.44
10 2157	PR Checks	PR	11/20/2023	PR Deduction Payable	0.00	179.98
10 2157	PR Checks	PR	11/20/2023	PR Deduction Payable	0.00	455.72
10 2157	PR Checks	PR	11/20/2023	PR Deduction Payable	0.00	416.56
10 2157	PR Checks	PR	11/20/2023	PR Deduction Payable	0.00	286.34
10 2157	PR Checks	PR	11/20/2023	PR Deduction Payable	0.00	215.16
10 2157	PR Checks	PR	11/20/2023	PR Deduction Payable	0.00	531.26
10 2157	PR Checks	PR	11/20/2023	PR Deduction Payable	0.00	664.24
10 2157	PR Checks	PR	11/20/2023	PR Deduction Payable	0.00	284.20

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10 2157	PR Checks	PR	11/20/2023	PR Deduction Payable	0.00	333.52
10 2157	PR Checks	PR	11/20/2023	PR Deduction Payable	0.00	317.76
10 2157	PR Checks	PR	11/20/2023	PR Deduction Payable	0.00	487.88
10 2157	PR Checks	PR	11/20/2023	PR Deduction Payable	0.00	449.22
10 2157	PR Checks	PR	11/20/2023	PR Deduction Payable	0.00	348.10
10 2157	PR Checks	PR	11/20/2023	PR Payee Payable	6,211.82	0.00
10 2157	PR Checks	PR	12/18/2023	PR Payee Payable	5,984.30	0.00
10 2157	PR Checks	PR	12/18/2023	PR Deduction Payable	0.00	284.20
10 2157	PR Checks	PR	12/18/2023	PR Deduction Payable	0.00	368.16
10 2157	PR Checks	PR	12/18/2023	PR Deduction Payable	0.00	317.76
10 2157	PR Checks	PR	12/18/2023	PR Deduction Payable	0.00	475.54
10 2157	PR Checks	PR	12/18/2023	PR Deduction Payable	0.00	429.30
10 2157	PR Checks	PR	12/18/2023	PR Deduction Payable	0.00	348.10
10 2157	PR Checks	PR	12/18/2023	PR Deduction Payable	0.00	455.72
10 2157	PR Checks	PR	12/18/2023	PR Deduction Payable	0.00	407.40
10 2157	PR Checks	PR	12/18/2023	PR Deduction Payable	0.00	286.34
10 2157	PR Checks	PR	12/18/2023	PR Deduction Payable	6.38	215.16
10 2157	PR Checks	PR	12/18/2023	PR Deduction Payable	0.00	413.14
10 2157	PR Checks	PR	12/18/2023	PR Deduction Payable	0.00	668.26
10 2157	PR Checks	PR	12/18/2023	PR Deduction Payable	0.00	279.94
10 2157	PR Checks	PR	12/18/2023	PR Deduction Payable	0.00	245.24
10 2157	PR Checks	PR	12/18/2023	PR Deduction Payable	0.00	616.44
10 2157	PR Checks	PR	12/18/2023	PR Deduction Payable	0.00	179.98
10 5111 0001 200	JE5	GJ	12/15/2023	CALDWELL CO CURRENT TAX	0.00	122,496.13
10 5111 0003 200	1	GJ	11/16/2023	OCT CURRENT TAX RAY CO	0.00	2,141.62
10 5111 0003 200	JE3	GJ	12/15/2023	RAY CO CURRENT TAX	0.00	39,321.47
10 5112 0001 200	3	GJ	10/25/2023	CALDWELL CO BACK TAX	0.00	622.44
10 5112 0001 200	4	GJ	11/08/2023	OCT DELINQ TAX - CALDWELL	0.00	362.39
10 5112 0001 200	JE7	GJ	12/15/2023	CALDWELL CO BACK TAX	0.00	3,555.43
10 5112 0003 200	2	GJ	10/16/2023	RAY COUNTY BACK TAX	0.00	1,676.54
10 5112 0003 200	3	GJ	11/16/2023	OCT BACK TAX RAY CO	0.00	243.85
10 5141 0000 000	10883	CR	10/30/2023	EARNINGS FROM TEMPORARY DEP	0.00	4,057.36
10 5141 0000 000	10891	CR	10/30/2023	EARNINGS FROM TEMPORARY DEP	0.00	1,210.44
10 5141 0000 000	1	GJ	10/31/2023	OCT 2023 MMDA INT	0.00	895.69
10 5141 0000 000	3	GJ	10/31/2023	ACCT INT PONY EXP	0.00	354.79
10 5141 0000 000	2	GJ	10/31/2023	BK NW CD INT	0.00	283.56
10 5141 0000 000	4	GJ	11/13/2023	BK NW CD EARNINGS	0.00	378.08
10 5141 0000 000	5	GJ	11/30/2023	BK NW CD EARNINGS	0.00	44.11
10 5141 0000 000	6	GJ	11/30/2023	PONY EXP GEN INT	0.00	295.80
10 5141 0000 000	10912	CR	11/30/2023	EARNINGS FROM TEMPORARY DEP	0.00	2,410.15
10 5141 0000 000	10884	CR	11/30/2023	EARNINGS FROM TEMPORARY DEP	0.00	3,898.61
10 5141 0000 000	10885	CR	12/30/2023	EARNINGS FROM TEMPORARY DEP	0.00	3,558.89
10 5141 0000 000	JE13	GJ	12/31/2023	DECEMBER INTEREST	0.00	121.81
10 5141 0000 000	JE12	GJ	12/31/2023	DECEMBER INTEREST	0.00	832.79
10 5141 0000 000	JE11	GJ	12/31/2023	DECEMBER INTEREST	0.00	175.88
10 5141 0000 000	10923	CR	03/31/2024	EARNINGS FROM TEMPORARY DEP	0.00	1,461.48

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10 5198 0000 100	1	GJ	10/31/2023	BUS CARD REBATE	0.00	94.28
10 5198 0000 100	3	GJ	11/09/2023	BUS CARD REBATE	0.00	46.24
10 5198 0000 100	10827	CR	11/29/2023	GREEN HILLS CAP CRD	0.00	284.18
10 5198 0000 100	10836	CR	12/05/2023	FARMERS ELECTRIC CAP CREDIT	0.00	131.43
10 5198 0000 100	10843	CR	12/11/2023	CREDIT CARD REBATE	0.00	28.61
10 5312 0000 300	10790	CR	10/20/2023	TRANSPORTATION	0.00	13,201.00
10 5312 0000 300	10830	CR	11/21/2023	TRANSPORTATION	0.00	9,925.00
10 5312 0000 300	10846	CR	12/21/2023	TRANSPORTATION-STATE PYMT	0.00	10,086.00
10 5324 0000 300	10790	CR	10/20/2023	PARENTS AS TEACHERS	0.00	450.00
10 5324 0000 300	10848	CR	12/21/2023	PARENTS AS TEACHERS	0.00	370.00
10 5325 0000 300	10790	CR	10/20/2023	SMALL SCHOOLS GRANT	0.00	33,501.00
10 5325 0000 300	10830	CR	11/21/2023	SMALL SCHOOLS GRNT	0.00	8,304.00
10 5325 0000 300	10849	CR	12/21/2023	SMALL SCHOOLS GRANT-STATE PYMT	0.00	8,300.00
10 5397 0000 300	10834	CR	12/11/2023	MO DEPT OF CONSERVATION GRANT	0.00	500.00
10 5412 0000 400	10886	CR	12/15/2023	SDAC MEDICAID Q3 2023	0.00	1,648.39
10 5451 0000 400	10830	CR	11/21/2023	TITLE 1 - 84010A / S010A220025	0.00	9,841.85
10 5451 0000 400	10830	CR	11/21/2023	TITLE 1 PREK - 84010A / S010A220025	0.00	7,334.04
10 5461 0000 400	10830	CR	11/21/2023	TITLE IV.A - 84424A / S424A220026	0.00	2,343.44
10 5465 0000 400	10830	CR	11/21/2023	TITLE II.A - 84367A / S367A220024	0.00	2,413.00
10 5497 0000 400	10850	CR	12/21/2023	KIND ENTRY ASSESS-STATE PYMT	0.00	200.00
10 1111 6151 4020 1 01800	PR Checks	PR	10/20/2023	PR Salary Expense	1,951.16	0.00
10 1111 6151 4020 1 01800	PR Checks	PR	10/20/2023	PR Salary Expense	655.91	0.00
10 1111 6151 4020 1 01800	PR Checks	PR	11/20/2023	PR Salary Expense	1,951.16	0.00
10 1111 6151 4020 1 01800	PR Checks	PR	11/20/2023	PR Salary Expense	655.91	0.00
10 1111 6151 4020 1 01800	PR Checks	PR	12/18/2023	PR Salary Expense	1,951.16	0.00
10 1111 6151 4020 1 01800	PR Checks	PR	12/18/2023	PR Salary Expense	655.91	0.00
10 1111 6221 4020 1 01800	PR Checks	PR	10/20/2023	PR Deduction Expense	174.05	0.00
10 1111 6221 4020 1 01800	PR Checks	PR	10/20/2023	PR Deduction Expense	45.40	0.00
10 1111 6221 4020 1 01800	PR Checks	PR	11/20/2023	PR Deduction Expense	174.05	0.00
10 1111 6221 4020 1 01800	PR Checks	PR	11/20/2023	PR Deduction Expense	45.00	0.00
10 1111 6221 4020 1 01800	PR Checks	PR	12/18/2023	PR Deduction Expense	174.05	0.00
10 1111 6221 4020 1 01800	PR Checks	PR	12/18/2023	PR Deduction Expense	45.00	0.00
10 1111 6231 4020 1 01800	PR Checks	PR	10/20/2023	PR Tax Expense	120.97	3.42
10 1111 6231 4020 1 01800	PR Checks	PR	10/20/2023	PR Tax Expense	40.67	0.00
10 1111 6231 4020 1 01800	PR Checks	PR	11/20/2023	PR Tax Expense	40.67	0.00
10 1111 6231 4020 1 01800	PR Checks	PR	11/20/2023	PR Tax Expense	120.97	3.42
10 1111 6231 4020 1 01800	PR Checks	PR	12/18/2023	PR Tax Expense	120.97	3.42
10 1111 6231 4020 1 01800	PR Checks	PR	12/18/2023	PR Tax Expense	40.67	0.00
10 1111 6232 4020 1 01800	PR Checks	PR	10/20/2023	PR Tax Expense	28.29	0.80
10 1111 6232 4020 1 01800	PR Checks	PR	10/20/2023	PR Tax Expense	9.51	0.00
10 1111 6232 4020 1 01800	PR Checks	PR	11/20/2023	PR Tax Expense	28.29	0.80
10 1111 6232 4020 1 01800	PR Checks	PR	11/20/2023	PR Tax Expense	9.51	0.00
10 1111 6232 4020 1 01800	PR Checks	PR	12/18/2023	PR Tax Expense	28.29	0.80
10 1111 6232 4020 1 01800	PR Checks	PR	12/18/2023	PR Tax Expense	9.51	0.00

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10 1111 6241 4020 1 01800	PR Checks	PR	10/20/2023	PR Deduction Expense	593.97	0.00
10 1111 6241 4020 1 01800	PR Checks	PR	10/20/2023	PR Deduction Expense	5.83	0.00
10 1111 6241 4020 1 01800	PR Checks	PR	11/20/2023	PR Deduction Expense	593.97	0.00
10 1111 6241 4020 1 01800	PR Checks	PR	11/20/2023	PR Deduction Expense	2.92	0.00
10 1111 6241 4020 1 01800	PR Checks	PR	12/18/2023	PR Deduction Expense	593.97	0.00
10 1111 6241 4020 1 01800	PR Checks	PR	12/18/2023	PR Deduction Expense	2.92	0.00
10 1111 6319 4020 4 46500		CD *	11/13/2023	Correction: CAMP PEDAGOGY/MATT BOOKS	1,000.00	0.00
10 1111 6343 4020 1 00000		CD	10/09/2023	MONTHLY UNLEADED FUEL	153.62	0.00
10 1111 6343 4020 1 00000		CD	11/13/2023	MONTHLY UNLEADED FUEL	81.05	0.00
10 1111 6343 4020 1 00000		CD	12/11/2023	ST JOSEPH/MLDS	62.40	0.00
10 1111 6411 4020 1 00000		CD	10/09/2023	MAGAZINE SUBSCRIPTION	107.64	0.00
10 1111 6411 4020 1 00000		CD	10/09/2023	REIMB/SUB FINGERPRINTING	20.87	0.00
10 1111 6411 4020 1 00000		CD	10/09/2023	REIMB/FINGERPRINTING - SUB	20.88	0.00
10 1111 6411 4020 1 00000		CD	10/09/2023	27 TEACHERS/PLANBOOK SUBSCRIPTION	177.25	0.00
10 1111 6411 4020 1 00000		CD	10/09/2023	REIMB/FINGERPRINTING NEW EMP - ELEM PARA	41.75	0.00
10 1111 6411 4020 1 00000		CD	11/09/2023	MONTHLY TEACH APPREC	29.66	0.00
10 1111 6411 4020 1 00000		CD	11/13/2023	ELEM SUPPLIES	316.26	0.00
10 1111 6411 4020 1 00000		CD *	12/09/2023	Reversal: TPT/PHONICS WKSHT BUND ELEM SU	0.00	20.00
10 1111 6411 4020 1 00000		CD *	12/09/2023	Reversal: SCRIPPS SPELLING BEE ELEM SUPP	0.00	180.00
10 1111 6411 4020 1 00000		CD	12/09/2023	SCRIPPS SPELLING BEE ELEM SUPP	180.00	0.00
10 1111 6411 4020 1 00000		CD	12/09/2023	TPT/PHONICS WKSHT BUND ELEM SUPP	20.00	0.00
10 1111 6411 4020 1 00000		CD	12/09/2023	LEARN W OUT TEARS - KEYBOARDING ELEM SUP	391.30	0.00
10 1111 6411 4020 1 00000		CD	12/09/2023	OFFICE CANDY	35.28	0.00
10 1111 6411 4020 1 00000		CD	12/11/2023	REIMB/FINGERPRINTING	41.75	0.00
10 1111 6411 4020 1 10400		CD	10/09/2023	ART SUPPLIES	143.24	0.00
10 1111 6411 4020 1 10600		CD	11/13/2023	BAND SUPPLIES	240.47	0.00
10 1111 6411 4020 1 10600		CD	11/13/2023	BAND SUPPLIES	96.85	0.00
10 1111 6411 4020 1 10600		CD	12/11/2023	XMAS MUSIC/ELEM	144.50	0.00
10 1111 6411 4020 1 10800		CD	10/09/2023	DR DISH REBEL +	300.00	0.00
10 1111 6411 4020 4 10300		CD	10/09/2023	ELEM REAP - LAPTOP CASES/CHARGERS	98.65	0.00
10 1111 6431 4020 1 00000		CD *	10/09/2023	Reversal: RENAISSANCE (STAR) SUBSCRIPTIO	0.00	2,215.00
10 1111 6431 4020 1 00000		CD	10/09/2023	RENAISSANCE (STAR) SUBSCRIPTION	2,215.00	0.00
10 1111 6431 4020 1 00000		CD	10/09/2023	FLOCABULARY	138.00	0.00
10 1111 6431 4020 1 00000		CD	12/09/2023	TPT/1ST GRADE RDG RESOURCE ELEMTXT	12.00	0.00
10 1111 6431 4020 1 00000		CD *	12/09/2023	Reversal: TPT/1ST GRADE RDG RESOURCE ELE	0.00	81.00
10 1111 6431 4020 1 00000		CD	12/09/2023	TPT/1ST GRADE RDG RESOURCE ELEMTXT	81.00	0.00
10 1111 6431 4020 1 00000		CD *	12/09/2023	Reversal: TPT/1ST GRADE RDG RESOURCE ELE	0.00	12.00
10 1151 6311 1050 1 00000		CD *	11/13/2023	Correction: TRADITIONAL VIRTUAL/SEMESTER	23,373.00	0.00
10 1151 6343 1050 1 00000		CD	10/09/2023	MONTHLY UNLEADED FUEL	153.62	0.00
10 1151 6343 1050 1 00000		CD	10/09/2023	REIMB/MILEAGE -	42.24	0.00

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				CURRICULUM TRAINING		
10 1151 6343 1050 1 00000		CD	11/13/2023	MONTHLY UNLEADED FUEL	81.06	0.00
10 1151 6343 1050 1 00000		CD	11/13/2023	REIMB/MILEAGE - TRENTON/A+	42.24	0.00
10 1151 6343 1050 1 00000		CD	12/11/2023	MONTHLY UNLEADED FUEL	77.98	0.00
10 1151 6411 1050 1 00000		CD	10/09/2023	IODINE SOLN, LUGOLS 500 ML/SCI SUPPLY	14.50	0.00
10 1151 6411 1050 1 00000		CD	10/09/2023	REIMB/SUB FINGERPRINTING	20.88	0.00
10 1151 6411 1050 1 00000		CD	10/09/2023	REIMB/CLSSRM BOARD REPAIR	9.89	0.00
10 1151 6411 1050 1 00000		CD	10/09/2023	REIMB/FINGERPRINTING - SUB	20.87	0.00
10 1151 6411 1050 1 00000		CD	10/09/2023	SCIENCE SUPPLIES	91.30	0.00
10 1151 6411 1050 1 00000		CD	10/09/2023	27 TEACHERS/PLANBOOK SUBSCRIPTION	177.25	0.00
10 1151 6411 1050 1 00000		CD	11/09/2023	MONTHLY TEACH APPREC	29.66	0.00
10 1151 6411 1050 1 00000		CD	11/09/2023	TRASH CANS	32.85	0.00
10 1151 6411 1050 1 00000		CD	11/09/2023	STUDENT OF THE QTR PIZZA	36.97	0.00
10 1151 6411 1050 1 00000		CD	11/13/2023	HS SUPPLIES	942.25	0.00
10 1151 6411 1050 1 00000		CD	12/09/2023	GYM LOCKER RM LOCKS/PLANT STAND	173.64	0.00
10 1151 6411 1050 1 00000		CD	12/09/2023	OFFICE CANDY	35.29	0.00
10 1151 6411 1050 1 00000		CD	12/11/2023	BREAKAWAY RIM X2/FREIGHT	556.20	0.00
10 1151 6411 1050 1 00000		CD	12/11/2023	DIPLOMA COVERS & SHIPPING	197.30	0.00
10 1151 6411 1050 1 10400		CD	10/09/2023	ART SUPPLIES	143.24	0.00
10 1151 6411 1050 1 10600		CD	11/13/2023	BAND SUPPLIES	72.04	0.00
10 1151 6411 1050 1 10600		CD	11/13/2023	BAND SUPPLIES	157.74	0.00
10 1151 6411 1050 1 10600		CD	12/11/2023	FALL FEST FLOWERS/T HENRY	50.00	0.00
10 1151 6411 1050 1 10600		CD	12/11/2023	CHRISTMAS MUSIC	118.10	0.00
10 1151 6411 1050 1 10700		CD	10/09/2023	ALL DIST CHOIR MUSIC	28.94	0.00
10 1151 6411 1050 1 10700		CD	10/09/2023	REIMB/FIRST AID TRAINING	28.00	0.00
10 1151 6411 1050 1 10700		CD	11/13/2023	CONF CHOIR MUSIC	183.74	0.00
10 1151 6411 1050 1 10700		CD	11/13/2023	ADD'D CONF CHOIR MUSIC	66.74	0.00
10 1151 6411 1050 1 10800		CD	10/09/2023	DR DISH REBEL +	2,000.00	0.00
10 1151 6411 1050 1 10800		CD	11/13/2023	FOAM BOARD & DESIGN BACKGROUND	118.50	0.00
10 1151 6411 1050 1 10800	Void Check	CD	11/14/2023	FOAM BOARD & DESIGN BACKGROUND	0.00	118.50
10 1151 6411 1050 4 09200		CD	10/09/2023	HS REAP - LAPTOP CASES/CHARGERS	98.64	0.00
10 1151 6411 1050 4 42202		CD *	10/09/2023	Correction: PD - ROOTED, INTERFACE CONF	372.32	0.00
10 1151 6431 1050 1 00000		CD	11/13/2023	TRADITIONAL VIRTUAL/SEMESTER 1	23,373.00	0.00
10 1151 6431 1050 1 00000		CD	11/13/2023	CAMP PEDAGOGY/MATT BOOKS	1,150.00	0.00
10 1151 6431 1050 1 00000		CD *	11/13/2023	Reversal: TRADITIONAL VIRTUAL/SEMESTER 1	0.00	23,373.00
10 1151 6431 1050 1 00000		CD *	11/13/2023	Reversal: CAMP PEDAGOGY/MATT BOOKS	0.00	1,150.00
10 1221 6151 1050 1 12210	PR Checks	PR	10/20/2023	PR Salary Expense	1,428.83	0.00
10 1221 6151 1050 1 12210	PR Checks	PR	11/20/2023	PR Salary Expense	1,428.83	0.00
10 1221 6151 1050 1 12210	PR Checks	PR	12/18/2023	PR Salary Expense	1,454.35	0.00
10 1221 6151 4020 1 12210	PR Checks	PR	10/20/2023	PR Salary Expense	1,118.61	0.00
10 1221 6151 4020 1 12210	PR Checks	PR	11/20/2023	PR Salary Expense	1,118.61	0.00

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10 1221 6151 4020 1 12210	PR Checks	PR	12/18/2023	PR Salary Expense	1,118.61	0.00
10 1221 6151 4020 3 12210	PR Checks	PR	10/20/2023	PR Salary Expense	1,729.97	0.00
10 1221 6151 4020 3 12210	PR Checks	PR	10/20/2023	PR Salary Expense	1,568.18	0.00
10 1221 6151 4020 3 12210	PR Checks	PR	10/20/2023	PR Salary Expense	655.91	0.00
10 1221 6151 4020 3 12210	PR Checks	PR	10/20/2023	PR Salary Expense	952.89	0.00
10 1221 6151 4020 3 12210	PR Checks	PR	11/20/2023	PR Salary Expense	655.91	0.00
10 1221 6151 4020 3 12210	PR Checks	PR	11/20/2023	PR Salary Expense	952.89	0.00
10 1221 6151 4020 3 12210	PR Checks	PR	11/20/2023	PR Salary Expense	1,729.97	0.00
10 1221 6151 4020 3 12210	PR Checks	PR	11/20/2023	PR Salary Expense	1,568.18	0.00
10 1221 6151 4020 3 12210	PR Checks	PR	12/18/2023	PR Salary Expense	952.89	0.00
10 1221 6151 4020 3 12210	PR Checks	PR	12/18/2023	PR Salary Expense	1,729.97	0.00
10 1221 6151 4020 3 12210	PR Checks	PR	12/18/2023	PR Salary Expense	1,568.18	46.50
10 1221 6151 4020 3 12210	PR Checks	PR	12/18/2023	PR Salary Expense	655.91	0.00
10 1221 6221 1050 1 12210	PR Checks	PR	10/20/2023	PR Deduction Expense	138.22	0.00
10 1221 6221 1050 1 12210	PR Checks	PR	11/20/2023	PR Deduction Expense	138.22	0.00
10 1221 6221 1050 1 12210	PR Checks	PR	12/18/2023	PR Deduction Expense	139.97	0.00
10 1221 6221 4020 1 12210	PR Checks	PR	10/20/2023	PR Deduction Expense	76.73	0.00
10 1221 6221 4020 1 12210	PR Checks	PR	11/20/2023	PR Deduction Expense	76.73	0.00
10 1221 6221 4020 1 12210	PR Checks	PR	12/18/2023	PR Deduction Expense	76.73	0.00
10 1221 6221 4020 3 12210	PR Checks	PR	10/20/2023	PR Deduction Expense	65.37	0.00
10 1221 6221 4020 3 12210	PR Checks	PR	10/20/2023	PR Deduction Expense	158.88	0.00
10 1221 6221 4020 3 12210	PR Checks	PR	10/20/2023	PR Deduction Expense	107.58	0.00
10 1221 6221 4020 3 12210	PR Checks	PR	10/20/2023	PR Deduction Expense	45.39	0.00
10 1221 6221 4020 3 12210	PR Checks	PR	11/20/2023	PR Deduction Expense	158.88	0.00
10 1221 6221 4020 3 12210	PR Checks	PR	11/20/2023	PR Deduction Expense	107.58	0.00
10 1221 6221 4020 3 12210	PR Checks	PR	11/20/2023	PR Deduction Expense	44.99	0.00
10 1221 6221 4020 3 12210	PR Checks	PR	11/20/2023	PR Deduction Expense	65.37	0.00
10 1221 6221 4020 3 12210	PR Checks	PR	12/18/2023	PR Deduction Expense	65.37	0.00
10 1221 6221 4020 3 12210	PR Checks	PR	12/18/2023	PR Deduction Expense	158.88	0.00
10 1221 6221 4020 3 12210	PR Checks	PR	12/18/2023	PR Deduction Expense	107.58	3.19
10 1221 6221 4020 3 12210	PR Checks	PR	12/18/2023	PR Deduction Expense	44.99	0.00
10 1221 6231 1050 1 12210	PR Checks	PR	10/20/2023	PR Tax Expense	88.59	0.00
10 1221 6231 1050 1 12210	PR Checks	PR	11/20/2023	PR Tax Expense	88.59	0.00
10 1221 6231 1050 1 12210	PR Checks	PR	12/18/2023	PR Tax Expense	90.17	0.00
10 1221 6231 4020 1 12210	PR Checks	PR	10/20/2023	PR Tax Expense	69.35	2.09
10 1221 6231 4020 1 12210	PR Checks	PR	11/20/2023	PR Tax Expense	69.35	2.09
10 1221 6231 4020 1 12210	PR Checks	PR	12/18/2023	PR Tax Expense	69.35	2.09
10 1221 6231 4020 3 12210	PR Checks	PR	10/20/2023	PR Tax Expense	59.08	1.78
10 1221 6231 4020 3 12210	PR Checks	PR	10/20/2023	PR Tax Expense	107.26	2.07
10 1221 6231 4020 3 12210	PR Checks	PR	10/20/2023	PR Tax Expense	97.23	1.09
10 1221 6231 4020 3 12210	PR Checks	PR	10/20/2023	PR Tax Expense	40.66	0.00
10 1221 6231 4020 3 12210	PR Checks	PR	11/20/2023	PR Tax Expense	59.08	1.78
10 1221 6231 4020 3 12210	PR Checks	PR	11/20/2023	PR Tax Expense	107.26	2.07
10 1221 6231 4020 3 12210	PR Checks	PR	11/20/2023	PR Tax Expense	97.23	1.09
10 1221 6231 4020 3 12210	PR Checks	PR	11/20/2023	PR Tax Expense	40.66	0.00
10 1221 6231 4020 3 12210	PR Checks	PR	12/18/2023	PR Tax Expense	59.08	1.78
10 1221 6231 4020 3 12210	PR Checks	PR	12/18/2023	PR Tax Expense	107.26	2.07
10 1221 6231 4020 3 12210	PR Checks	PR	12/18/2023	PR Tax Expense	97.26	4.00
10 1221 6231 4020 3 12210	PR Checks	PR	12/18/2023	PR Tax Expense	40.66	0.00

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10 1221 6232 1050 1 12210	PR Checks	PR	10/20/2023	PR Tax Expense	20.72	0.00
10 1221 6232 1050 1 12210	PR Checks	PR	11/20/2023	PR Tax Expense	20.72	0.00
10 1221 6232 1050 1 12210	PR Checks	PR	12/18/2023	PR Tax Expense	21.09	0.00
10 1221 6232 4020 1 12210	PR Checks	PR	10/20/2023	PR Tax Expense	16.22	0.49
10 1221 6232 4020 1 12210	PR Checks	PR	11/20/2023	PR Tax Expense	16.22	0.49
10 1221 6232 4020 1 12210	PR Checks	PR	12/18/2023	PR Tax Expense	16.22	0.49
10 1221 6232 4020 3 12210	PR Checks	PR	10/20/2023	PR Tax Expense	13.82	0.42
10 1221 6232 4020 3 12210	PR Checks	PR	10/20/2023	PR Tax Expense	25.08	0.48
10 1221 6232 4020 3 12210	PR Checks	PR	10/20/2023	PR Tax Expense	22.73	0.25
10 1221 6232 4020 3 12210	PR Checks	PR	10/20/2023	PR Tax Expense	9.51	0.00
10 1221 6232 4020 3 12210	PR Checks	PR	11/20/2023	PR Tax Expense	13.82	0.42
10 1221 6232 4020 3 12210	PR Checks	PR	11/20/2023	PR Tax Expense	25.08	0.48
10 1221 6232 4020 3 12210	PR Checks	PR	11/20/2023	PR Tax Expense	22.73	0.25
10 1221 6232 4020 3 12210	PR Checks	PR	11/20/2023	PR Tax Expense	9.51	0.00
10 1221 6232 4020 3 12210	PR Checks	PR	12/18/2023	PR Tax Expense	13.82	0.42
10 1221 6232 4020 3 12210	PR Checks	PR	12/18/2023	PR Tax Expense	25.08	0.48
10 1221 6232 4020 3 12210	PR Checks	PR	12/18/2023	PR Tax Expense	22.74	0.93
10 1221 6232 4020 3 12210	PR Checks	PR	12/18/2023	PR Tax Expense	9.51	0.00
10 1221 6241 1050 1 12210	PR Checks	PR	10/20/2023	PR Deduction Expense	592.45	0.00
10 1221 6241 1050 1 12210	PR Checks	PR	11/20/2023	PR Deduction Expense	592.45	0.00
10 1221 6241 1050 1 12210	PR Checks	PR	12/18/2023	PR Deduction Expense	592.45	0.00
10 1221 6241 4020 1 12210	PR Checks	PR	10/20/2023	PR Deduction Expense	4.10	0.00
10 1221 6241 4020 1 12210	PR Checks	PR	11/20/2023	PR Deduction Expense	4.10	0.00
10 1221 6241 4020 1 12210	PR Checks	PR	12/18/2023	PR Deduction Expense	4.10	0.00
10 1221 6241 4020 3 12210	PR Checks	PR	10/20/2023	PR Deduction Expense	3.50	0.00
10 1221 6241 4020 3 12210	PR Checks	PR	10/20/2023	PR Deduction Expense	593.31	0.00
10 1221 6241 4020 3 12210	PR Checks	PR	10/20/2023	PR Deduction Expense	6.87	0.00
10 1221 6241 4020 3 12210	PR Checks	PR	10/20/2023	PR Deduction Expense	5.83	0.00
10 1221 6241 4020 3 12210	PR Checks	PR	11/20/2023	PR Deduction Expense	3.50	0.00
10 1221 6241 4020 3 12210	PR Checks	PR	11/20/2023	PR Deduction Expense	593.31	0.00
10 1221 6241 4020 3 12210	PR Checks	PR	11/20/2023	PR Deduction Expense	6.87	0.00
10 1221 6241 4020 3 12210	PR Checks	PR	11/20/2023	PR Deduction Expense	2.91	0.00
10 1221 6241 4020 3 12210	PR Checks	PR	12/18/2023	PR Deduction Expense	3.50	0.00
10 1221 6241 4020 3 12210	PR Checks	PR	12/18/2023	PR Deduction Expense	593.31	0.00
10 1221 6241 4020 3 12210	PR Checks	PR	12/18/2023	PR Deduction Expense	7.08	0.21
10 1221 6241 4020 3 12210	PR Checks	PR	12/18/2023	PR Deduction Expense	2.91	0.00
10 1221 6319 4020 2 12210		CD	12/11/2023	YEARLY DUES	50.00	0.00
10 1221 6319 4020 3 12210		CD *	10/02/2023	Correction: CPI TRAINING	300.00	0.00
10 1221 6319 4020 3 12210		CD *	10/02/2023	Correction: CPI TRAINING	300.00	0.00
10 1221 6319 4020 3 12210		CD *	10/09/2023	Correction: SPED DIRECTOR NTWK: CLARIFYI	125.00	0.00
10 1221 6319 4020 3 12210		CD *	10/09/2023	Correction: SPED DIRECTOR NTWK: CLARIFYI	125.00	0.00
10 1221 6343 1050 3 12210		CD *	10/02/2023	Correction: CPI TRAINING - MILEAGE	57.00	0.00
10 1221 6343 1050 3 12210		CD	10/09/2023	SPED TRAVEL	282.76	0.00
10 1221 6343 1050 3 12210		CD *	10/09/2023	Correction: 504 MTG - KELLY/COX	50.00	0.00
10 1221 6343 1050 3 12210		CD	10/09/2023	REIMB/MEALS - CONFERENCE	34.14	0.00
10 1221 6343 1050 3 12210		CD	11/13/2023	REIMB/MILEAGE - SPED MTGS/LETRS	69.12	0.00
10 1221 6343 1050 3 12210		CD	12/11/2023	SPED DIR MTG/ST JOE	62.40	0.00

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10 1221 6343 4020 3 12210		CD *	10/02/2023	Correction: CPI TRAINING - MILEAGE	57.00	0.00
10 1221 6343 4020 3 12210		CD *	10/09/2023	Correction: 504 MTG - KELLY/COX	50.00	0.00
10 1221 6343 4020 3 12210		CD	10/09/2023	REIMB/MILEAGE LOTO CONFERENCE	182.40	0.00
10 1221 6343 4020 3 12210		CD	10/09/2023	REIMB/MEALS - CONFERENCE	34.14	0.00
10 1221 6343 4020 3 12210		CD	11/13/2023	REIMB/MILEAGE - SPED MTGS/LETRS	69.12	0.00
10 1221 6411 1050 1 12210		CD	10/09/2023	REIMB/SHIRTS - SPEC OLYMPICS	51.77	0.00
10 1221 6411 1050 1 12210		CD	10/09/2023	SPED/SPECIAL OLYMPICS SHIRTS	27.50	0.00
10 1221 6411 1050 1 12210		CD	12/11/2023	SPED SUPPLIES/FALL FEST	33.44	0.00
10 1221 6411 1050 2 12210		CD	10/09/2023	SPED/BOOKS	354.57	0.00
10 1221 6411 4020 1 12210		CD	10/09/2023	LAPTOP/RUG	1,178.65	0.00
10 1221 6411 4020 1 12210		CD	10/09/2023	SPED/SPECIAL OLYMPICS SHIRTS	27.50	0.00
10 1221 6411 4020 1 12210		CD	10/09/2023	REIMB/SHIRTS - SPEC OLYMPICS	51.78	0.00
10 1221 6411 4020 1 12210		CD	11/09/2023	ELEM SPED SUPPLIES/COMMUNICATOR	154.84	0.00
10 1221 6411 4020 1 12210		CD	12/09/2023	ELEM SPED SUPP/BIG MACK COMM	65.98	0.00
10 1251 6311 4020 4 45100		CD	10/09/2023	20-21 DDS, 22-23 DDS	252.00	0.00
10 1251 6319 4020 4 46100		CD *	10/09/2023	Correction: RENAISSANCE (STAR) SUBSCRIPT	450.00	0.00
10 1251 6411 4020 1 05100		CD	12/11/2023	PROJ CONST/PREK - PENNY DAVIDSON	1,000.00	0.00
10 1251 6411 4020 4 45100		CD	11/09/2023	STEP BY STEP READING PROGRAM/ELEM TITLE	59.95	0.00
10 1251 6411 4020 4 45100		CD	12/09/2023	LITERACY NIGHT SUPPLIES/TITLE	54.55	0.00
10 1251 6411 4020 4 45100		CD	12/09/2023	LITERACY NIGHT PIZZA/CASEY'S TITLE	279.86	0.00
10 1251 6411 4020 4 45100		CD	12/09/2023	WATER/TITLE LITERACY NIGHT	33.00	0.00
10 1251 6411 4020 4 46100		CD *	10/09/2023	Correction: RENAISSANCE (STAR) SUBSCRIPT	1,765.00	0.00
10 1251 6411 4020 4 46100		CD *	11/13/2023	Correction: CAMP PEDAGOGY/MATT BOOKS	150.00	0.00
10 1251 6411 4020 4 46100		CD *	12/09/2023	Correction: TPT/1ST GRADE RDG RESOURCE E	12.00	0.00
10 1251 6411 4020 4 46100		CD *	12/09/2023	Correction: SCRIPPS SPELLING BEE ELEM SU	180.00	0.00
10 1251 6411 4020 4 46100		CD *	12/09/2023	Correction: TPT/PHONICS WKSHT BUND ELEM	20.00	0.00
10 1251 6411 4020 4 46100		CD *	12/09/2023	Correction: TPT/1ST GRADE RDG RESOURCE E	81.00	0.00
10 1281 6311 4020 1 12810		CD	10/09/2023	ESY SVCS - W CLARIDAY/JUNE & AUG	4,340.00	0.00
10 1281 6311 4020 1 12810		CD	10/09/2023	ESY SVCS - W CLARIDAY/JUNE & AUG	3,190.00	0.00
10 1311 6411 1050 1 11100		CD	10/09/2023	SCORESHEETS/MO PROG 2ND YR	82.00	0.00
10 1311 6411 1050 1 11100		CD	10/09/2023	C02/SAFETY FEE/CYL TRACKING	41.51	0.00
10 1311 6411 1050 1 11100		CD	11/13/2023	C02/SAFETY FEE/CYL TRACKING	40.81	0.00
10 1311 6411 1050 1 11100		CD	12/11/2023	C02/SAFETY FEE/CYL TRACKING	41.51	0.00
10 1340 6411 1050 1 00000		CD	10/09/2023	FACS SUPPLIES	499.57	0.00

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10 1340 6411 1050 1 00000		CD	10/09/2023	FACS SUPPLIES	62.07	0.00
10 1340 6411 1050 1 00000		CD	10/09/2023	FACS SUPPLIES	242.65	0.00
10 1340 6411 1050 1 00000		CD	11/13/2023	FACS CLASS SUPPLIES	6.08	0.00
10 1340 6411 1050 1 00000		CD	11/13/2023	FACS SUPPLIES	88.92	0.00
10 1340 6411 1050 1 00000		CD	11/13/2023	FACS SUPPLIES	43.67	0.00
10 1340 6411 1050 1 00000		CD	11/13/2023	FACS SUPPLIES	60.89	0.00
10 1340 6411 1050 1 00000		CD	11/13/2023	FACS SUPPLIES/JOINT MEAL TRAIN	112.94	0.00
10 1340 6411 1050 1 00000		CD	12/11/2023	FACS SUPPLIES/FALL FEST & STAFF APP	261.57	0.00
10 1340 6411 1050 1 00000		CD	12/11/2023	FACS SUPPLIES	47.20	0.00
10 1340 6411 1050 1 00000		CD	12/11/2023	FACS SUPPLIES/JOINT FAMILY	52.91	0.00
10 2122 6411 1050 1 01800		CD	10/09/2023	RED RIBBON/GRTITUDE WK	322.03	0.00
10 2122 6411 1050 1 01800		CD	10/09/2023	MOSCA MEMB/CONF	169.50	0.00
10 2122 6411 1050 1 01800		CD	10/09/2023	MEMBERSHIP/AM SCHL COUNSEL ASSOC - REIMB	34.50	0.00
10 2122 6411 1050 1 01800		CD	11/09/2023	RED RIBBON WK WINNERS/PIZZA	42.74	0.00
10 2122 6411 1050 1 01800		CD	11/09/2023	HS COUNSEL SUPP/PRINTER STICKER PAPER	65.97	0.00
10 2122 6411 1050 1 01800		CD	11/13/2023	REIMB/MEAL - BE BOLD	15.00	0.00
10 2122 6411 1050 1 01800		CD	11/13/2023	REIMB/MEAL - BE BOLD 11/2	15.00	0.00
10 2122 6411 1050 1 01800	Void Check	CD	11/14/2023	REIMB/MEAL - BE BOLD 11/2	0.00	15.00
10 2122 6411 4020 1 01800		CD	10/09/2023	MEMBERSHIP/AM SCHL COUNSEL ASSOC - REIMB	34.50	0.00
10 2122 6411 4020 1 01800		CD	10/09/2023	MOSCA MEMB/CONF	169.50	0.00
10 2122 6411 4020 1 01800		CD	10/09/2023	RED RIBBON/GRTITUDE WK	322.02	0.00
10 2122 6411 4020 1 01800		CD	10/09/2023	RED RIBBON WK/GRATITUDE WK SUPPLIES	322.02	0.00
10 2122 6411 4020 1 01800	Void Check	CD	10/10/2023	RED RIBBON WK/GRATITUDE WK SUPPLIES	0.00	322.02
10 2122 6411 4020 1 01800		CD	11/09/2023	ELEM COUNSELING BOOKS	187.91	0.00
10 2122 6411 4020 1 01800		CD	11/09/2023	COUNSEL OFF SUPP/DESK CHAIR	267.99	0.00
10 2122 6411 4020 1 01800		CD	11/09/2023	RED RIBBON WK WINNERS/PIZZA	42.73	0.00
10 2122 6411 4020 1 01800		CD	11/13/2023	ANNUAL RENEWAL/SECON STEP GH CURRICULUM	2,595.00	0.00
10 2122 6411 4020 1 01800		CD	11/13/2023	REIMB/COUNSELING PURCH - WM	4.56	0.00
10 2122 6411 4020 1 01800		CD	11/13/2023	GRATITUDE WK/EARTH DAY SUPPLIES	130.29	0.00
10 2134 6151 1050 1 01800	PR Checks	PR	10/20/2023	PR Salary Expense	2,735.51	0.00
10 2134 6151 1050 1 01800	PR Checks	PR	11/20/2023	PR Salary Expense	2,735.51	0.00
10 2134 6151 1050 1 01800	PR Checks	PR	12/18/2023	PR Salary Expense	2,735.51	0.00
10 2134 6221 1050 1 01800	PR Checks	PR	10/20/2023	PR Deduction Expense	227.86	0.00
10 2134 6221 1050 1 01800	PR Checks	PR	11/20/2023	PR Deduction Expense	227.86	0.00
10 2134 6221 1050 1 01800	PR Checks	PR	12/18/2023	PR Deduction Expense	227.86	0.00
10 2134 6231 1050 1 01800	PR Checks	PR	10/20/2023	PR Tax Expense	169.60	50.01
10 2134 6231 1050 1 01800	PR Checks	PR	11/20/2023	PR Tax Expense	169.60	50.01
10 2134 6231 1050 1 01800	PR Checks	PR	12/18/2023	PR Tax Expense	169.60	50.01
10 2134 6232 1050 1 01800	PR Checks	PR	10/20/2023	PR Tax Expense	39.67	11.70
10 2134 6232 1050 1 01800	PR Checks	PR	11/20/2023	PR Tax Expense	39.67	11.70
10 2134 6232 1050 1 01800	PR Checks	PR	12/18/2023	PR Tax Expense	39.67	11.70
10 2134 6241 1050 1 01800	PR Checks	PR	10/20/2023	PR Deduction Expense	596.33	0.00

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10 2134 6241 1050 1 01800	PR Checks	PR	11/20/2023	PR Deduction Expense	596.33	0.00
10 2134 6241 1050 1 01800	PR Checks	PR	12/18/2023	PR Deduction Expense	596.33	0.00
10 2134 6411 1050 1 01800		CD	10/09/2023	RED RIBBON WK/GRATITUDE WK SUPPLIES	322.03	0.00
10 2134 6411 1050 1 01800	Void Check	CD	10/10/2023	RED RIBBON WK/GRATITUDE WK SUPPLIES	0.00	322.03
10 2134 6411 1050 1 01800		CD	11/09/2023	RED RIBBON WK WINNERS/PIZZA	42.73	0.00
10 2134 6411 4020 1 01800		CD	10/09/2023	AUDIOMETER CALIBRATION	84.00	0.00
10 2134 6411 4020 1 01800		CD	11/09/2023	RED RIBBON WK WINNERS/PIZZA	42.73	0.00
10 2134 6411 4020 1 01800		CD	11/13/2023	GRATITUDE WK/EARTH DAY SUPPLIES	130.29	0.00
10 2142 6319 1050 3 12210		CD	10/11/2023	9/7 WAIS-III ADMIN	211.52	0.00
10 2142 6319 1050 3 12210		CD	12/11/2023	ADMIN WISC-V & MILEAGE	211.52	0.00
10 2152 6319 4020 2 12210		CD	11/13/2023	SPEECH THERAPY SERVICES - SPED	5,040.82	0.00
10 2152 6319 4020 2 12210		CD	12/11/2023	SPEECH THERAPY SERVICES - SPED	4,770.00	0.00
10 2152 6319 4020 2 12810		CD	11/13/2023	SPEECH THERAPY SERVICES - ECSE	1,008.18	0.00
10 2152 6319 4020 2 12810		CD	12/11/2023	SPEECH THERAPY SERVICES - ECSE	795.00	0.00
10 2182 6319 4020 2 12210		CD	10/09/2023	SEPT/BRAILLE INSTRUCTION	2,766.65	0.00
10 2182 6319 4020 2 12210		CD	11/13/2023	OCT/BRAILLE INSTRUCTION	2,590.98	0.00
10 2182 6319 4020 2 12210		CD	12/11/2023	NOV/BRAILLE INSTRUCTION	2,794.99	0.00
10 2191 6319 4020 2 12210		CD	10/09/2023	SEPT/OREINTATION AND MOBILITY SVCS	2,233.11	0.00
10 2191 6319 4020 2 12210		CD	11/13/2023	OCT/OREINTATION AND MOBILITY SVCS	1,563.73	0.00
10 2191 6319 4020 2 12210		CD	12/11/2023	NOV/OREINTATION AND MOBILITY SVCS	2,232.70	0.00
10 2214 6319 1050 3 00000		CD *	10/02/2023	Reversal: CPI TRAINING	0.00	300.00
10 2214 6319 1050 3 00000		CD	10/02/2023	CPI TRAINING	300.00	0.00
10 2214 6319 1050 3 00000		CD	10/09/2023	PD - ROOTED, INTERFACE CONF	1,072.32	0.00
10 2214 6319 1050 3 00000		CD *	10/09/2023	Reversal: PD - ROOTED, INTERFACE CONF	0.00	1,072.32
10 2214 6319 1050 3 00000		CD *	10/09/2023	Correction: PD - ROOTED, INTERFACE CONF	700.00	0.00
10 2214 6319 1050 3 00000		CD *	10/09/2023	Reversal: SPED DIRECTOR NTWK: CLARIFYING	0.00	125.00
10 2214 6319 1050 3 00000		CD *	10/09/2023	Reversal: 504 MTG - KELLY/COX	0.00	50.00
10 2214 6319 1050 3 00000		CD	10/09/2023	504 MTG - KELLY/COX	50.00	0.00
10 2214 6319 1050 3 00000		CD	10/09/2023	SPED DIRECTOR NTWK: CLARIFYING COMP CONF	125.00	0.00
10 2214 6319 4020 3 00000		CD	10/02/2023	CPI TRAINING	300.00	0.00
10 2214 6319 4020 3 00000		CD *	10/02/2023	Reversal: CPI TRAINING	0.00	300.00
10 2214 6319 4020 3 00000		CD *	10/09/2023	Reversal: SPED DIRECTOR NTWK: CLARIFYING	0.00	125.00
10 2214 6319 4020 3 00000		CD *	10/09/2023	Reversal: 504 MTG - KELLY/COX	0.00	50.00
10 2214 6319 4020 3 00000		CD	10/09/2023	504 MTG - KELLY/COX	50.00	0.00
10 2214 6319 4020 3 00000		CD	10/09/2023	SPED DIRECTOR NTWK: CLARIFYING COMP CONF	125.00	0.00
10 2214 6319 4020 3 00000		CD	10/09/2023	C BOYLES - RSP TRAINING	50.00	0.00
10 2214 6319 4020 3 00000		CD	10/09/2023	C BOYLES/DEV READING SUCCESS	50.00	0.00

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10 2214 6319 4020 3 00000		CD	12/09/2023	MSTA PD - PARTAIN	75.00	0.00
10 2214 6343 1050 3 00000		CD	10/02/2023	CPI TRAINING - MILEAGE	57.00	0.00
10 2214 6343 1050 3 00000		CD *	10/02/2023	Reversal: CPI TRAINING - MILEAGE	0.00	57.00
10 2214 6343 1050 3 00000		CD	11/09/2023	LOTO/PD - GOODSSELL/LEE	515.00	0.00
10 2214 6343 1050 3 00000		CD	11/13/2023	MILEAGE/MEAL REIMB - INTERFACE CONF/PD	197.72	0.00
10 2214 6343 1050 3 00000		CD	11/13/2023	REIMB/MILEAGE ST JOE - BIOLOGY NTWK/PD	64.03	0.00
10 2214 6343 1050 3 00000		CD	11/13/2023	REIMB/FOOD - PROF DEV	16.23	0.00
10 2214 6343 1050 3 00000		CD	11/13/2023	REIMB/MILEAGE - CHILLI 10/10	26.88	0.00
10 2214 6343 1050 3 00000		CD	12/11/2023	PD REIMB/MILEAGE - ST JOE BIOLOGY NTWRK	64.03	0.00
10 2214 6343 4020 3 00000		CD *	10/02/2023	Reversal: CPI TRAINING - MILEAGE	0.00	57.00
10 2214 6343 4020 3 00000		CD	10/02/2023	CPI TRAINING - MILEAGE	57.00	0.00
10 2214 6343 4020 3 00000		CD	10/09/2023	REIMB/MEALS - PD TRAINING	14.00	0.00
10 2214 6343 4020 3 00000		CD	11/13/2023	RSP TRAINING X2 - ST JOE	124.80	0.00
10 2214 6343 4020 3 00000		CD	11/13/2023	LETRS TRAINING X2 - ST JOE	124.80	0.00
10 2214 6343 4020 3 00000		CD	11/13/2023	REIMB/MEAL	8.68	0.00
10 2214 6343 4020 3 00000		CD	11/13/2023	REIMB/MEAL	4.65	0.00
10 2214 6411 4020 3 00000		CD	12/09/2023	STUDY BOOKS/PD - ADOLESCENT BRAIN	76.00	0.00
10 2222 6411 1050 1 00000		CD	11/09/2023	RISEVISION/CAFETERIA TV ANNUAL RENEWAL	71.07	0.00
10 2222 6411 4020 1 00000		CD	11/09/2023	RISEVISION/CAFETERIA TV ANNUAL RENEWAL	71.07	0.00
10 2225 6316 1050 1 00000		CD	10/09/2023	COPIER LEASE - SEPT/OCT	1,598.00	0.00
10 2225 6316 1050 1 00000		CD	10/09/2023	COPIER LEASE - SEPT/OCT	1,598.00	0.00
10 2225 6316 1050 1 00000		CD	11/13/2023	COPIER LEASE - SEPT/OCT	799.00	0.00
10 2225 6316 1050 1 00000		CD	11/13/2023	COPIER LEASE - SEPT/OCT	799.00	0.00
10 2225 6316 1050 1 00000		CD	12/11/2023	COPIER LEASE - SEPT/OCT	799.00	0.00
10 2225 6316 1050 1 00000		CD	12/11/2023	COPIER LEASE - SEPT/OCT	799.00	0.00
10 2225 6316 1050 1 00000		CD	12/11/2023	COLOR COPY OVERAGES	259.87	0.00
10 2225 6316 4020 1 00000		CD	12/11/2023	COLOR COPY OVERAGES	259.87	0.00
10 2225 6319 4020 1 00000		CD	10/09/2023	SEPT TECH LABOR	2,450.00	0.00
10 2225 6319 4020 1 00000		CD	11/13/2023	OCT TECH LABOR	3,150.00	0.00
10 2225 6319 4020 1 00000		CD	12/11/2023	NOV 2023 TECH LABOR	1,900.00	0.00
10 2225 6343 1050 1 00000		CD	10/09/2023	ROOT ED TRAVEL	54.49	0.00
10 2225 6411 1050 1 00000		CD	10/09/2023	CHEER BANNER	208.41	0.00
10 2225 6411 1050 1 00000		CD	10/09/2023	APPLE NACHOS SUPPLIES	32.18	0.00
10 2225 6411 1050 1 00000		CD	10/09/2023	TONER/TECH/CANDY/LABELS/ BAGS/ETC	360.32	0.00
10 2225 6411 1050 1 00000		CD	11/09/2023	MEMORY UPGRADE/YRBK COMP	55.98	0.00
10 2225 6411 1050 1 00000		CD	11/09/2023	TRIPP LITE BATT/LUNCH COMP	51.91	0.00
10 2225 6411 1050 1 00000		CD	12/09/2023	BT AUDIO REC	65.00	0.00
10 2225 6411 4020 1 00000		CD	10/09/2023	APPLE NACHOS SUPPLIES	32.18	0.00
10 2225 6411 4020 1 00000		CD	10/09/2023	TONER/TECH SUPPLIES	170.58	0.00
10 2225 6411 4020 1 00000		CD	11/09/2023	TRIPP LITE BATT/LUNCH COMP	51.90	0.00
10 2225 6411 4020 1 00000		CD	12/09/2023	HYDRATION STATION/STAFF MORALE - DG	33.40	0.00
10 2225 6411 4020 1 00000		CD	12/09/2023	BT AUDIO REC	64.99	0.00

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10 2311 6271 0000 1 00000	2	GJ	11/30/2023	MONTHLY ONLINE PYMT FEE - JP MO REV TAX	0.50	0.00
10 2311 6271 0000 1 00000	1	GJ	11/30/2023	MONTHLY ONLINE PYMT FEE - JP MO REV TAX	0.50	0.00
10 2311 6315 0000 1 00000		CD	11/13/2023	SINGLE AUDIT	3,000.00	0.00
10 2311 6315 0000 1 00000		CD	12/11/2023	AUDIT RPT PREP/REVIEW/ADMIN/CONF EXP	4,685.00	0.00
10 2311 6319 0000 1 00000		CD	12/11/2023	MO SUNSHINE ACT DRAFT MEMO	108.00	0.00
10 2311 6362 0000 1 00000		CD	12/11/2023	LEGAL NOTICE/2 WKS - ELECTION FILING	154.00	0.00
10 2311 6362 0000 1 00000		CD	12/11/2023	NEWSPAPER SUBSCRIPTION 1 YR	30.00	0.00
10 2311 6411 0000 1 00000		CD	10/09/2023	FINANCE CHARGE/LATE PYMT FEE	192.23	0.00
10 2311 6411 0000 1 00000		CD	10/09/2023	FINANCE CHARGE	276.07	0.00
10 2311 6411 0000 1 00000		CD	11/13/2023	FINANCE CHG	3.43	0.00
10 2321 6151 0000 1 00000	PR Checks	PR	10/20/2023	PR Salary Expense	3,901.65	0.00
10 2321 6151 0000 1 00000	PR Checks	PR	10/20/2023	PR Salary Expense	2,880.00	0.00
10 2321 6151 0000 1 00000	PR Checks	PR	10/20/2023	PR Salary Expense	3,888.62	0.00
10 2321 6151 0000 1 00000	PR Checks	PR	11/20/2023	PR Salary Expense	2,970.00	0.00
10 2321 6151 0000 1 00000	PR Checks	PR	11/20/2023	PR Salary Expense	3,907.05	0.00
10 2321 6151 0000 1 00000	PR Checks	PR	11/20/2023	PR Salary Expense	216.53	0.00
10 2321 6151 0000 1 00000	PR Checks	PR	12/18/2023	PR Salary Expense	2,880.00	0.00
10 2321 6151 0000 1 00000	PR Checks	PR	12/18/2023	PR Salary Expense	3,907.05	0.00
10 2321 6221 0000 1 00000	PR Checks	PR	10/20/2023	PR Deduction Expense	237.77	0.00
10 2321 6221 0000 1 00000	PR Checks	PR	10/20/2023	PR Deduction Expense	306.96	0.00
10 2321 6221 0000 1 00000	PR Checks	PR	11/20/2023	PR Deduction Expense	243.94	0.00
10 2321 6221 0000 1 00000	PR Checks	PR	11/20/2023	PR Deduction Expense	308.22	0.00
10 2321 6221 0000 1 00000	PR Checks	PR	12/18/2023	PR Deduction Expense	237.77	0.00
10 2321 6221 0000 1 00000	PR Checks	PR	12/18/2023	PR Deduction Expense	308.22	0.00
10 2321 6231 0000 1 00000	PR Checks	PR	10/20/2023	PR Tax Expense	241.90	0.00
10 2321 6231 0000 1 00000	PR Checks	PR	10/20/2023	PR Tax Expense	178.56	8.75
10 2321 6231 0000 1 00000	PR Checks	PR	10/20/2023	PR Tax Expense	241.09	0.00
10 2321 6231 0000 1 00000	PR Checks	PR	11/20/2023	PR Tax Expense	13.42	0.00
10 2321 6231 0000 1 00000	PR Checks	PR	11/20/2023	PR Tax Expense	184.14	8.75
10 2321 6231 0000 1 00000	PR Checks	PR	11/20/2023	PR Tax Expense	242.24	0.00
10 2321 6231 0000 1 00000	PR Checks	PR	12/18/2023	PR Tax Expense	178.56	8.75
10 2321 6231 0000 1 00000	PR Checks	PR	12/18/2023	PR Tax Expense	242.24	0.00
10 2321 6232 0000 1 00000	PR Checks	PR	10/20/2023	PR Tax Expense	56.57	0.00
10 2321 6232 0000 1 00000	PR Checks	PR	10/20/2023	PR Tax Expense	41.76	2.05
10 2321 6232 0000 1 00000	PR Checks	PR	10/20/2023	PR Tax Expense	56.38	0.00
10 2321 6232 0000 1 00000	PR Checks	PR	11/20/2023	PR Tax Expense	3.14	0.00
10 2321 6232 0000 1 00000	PR Checks	PR	11/20/2023	PR Tax Expense	43.07	2.05
10 2321 6232 0000 1 00000	PR Checks	PR	11/20/2023	PR Tax Expense	56.65	0.00
10 2321 6232 0000 1 00000	PR Checks	PR	12/18/2023	PR Tax Expense	41.76	2.05
10 2321 6232 0000 1 00000	PR Checks	PR	12/18/2023	PR Tax Expense	56.65	0.00
10 2321 6241 0000 1 00000	PR Checks	PR	10/20/2023	PR Deduction Expense	595.58	0.00
10 2321 6241 0000 1 00000	PR Checks	PR	10/20/2023	PR Deduction Expense	599.98	0.00
10 2321 6241 0000 1 00000	PR Checks	PR	11/20/2023	PR Deduction Expense	595.58	0.00
10 2321 6241 0000 1 00000	PR Checks	PR	11/20/2023	PR Deduction Expense	599.98	0.00
10 2321 6241 0000 1 00000	PR Checks	PR	12/18/2023	PR Deduction Expense	595.58	0.00

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10 2321 6241 0000 1 00000	PR Checks	PR	12/18/2023	PR Deduction Expense	599.98	0.00
10 2321 6343 0000 1 00000		CD	10/09/2023	FOOD - LAW SEMINAR	60.81	0.00
10 2321 6343 0000 1 00000		CD	10/09/2023	REIMB/MILEAGE - ST. JOE PSRS/PEERS	62.98	0.00
10 2321 6343 0000 1 00000		CD	10/09/2023	REIMB/MILEAGE - MASA/ST JOE	62.40	0.00
10 2321 6343 0000 1 00000		CD	10/09/2023	REIMB/MILEAGE - BRUNSWICK/SBALL	28.80	0.00
10 2321 6343 0000 1 00000		CD	10/09/2023	REIMB/MILEAGE - HIGBEE/SBALL	57.12	0.00
10 2321 6343 0000 1 00000		CD	10/09/2023	REIMB/MILEAGE - HELMETS	123.84	0.00
10 2321 6343 0000 1 00000		CD	10/09/2023	REIMB/MILEAGE - BRUNSWICK CLAA	28.80	0.00
10 2321 6343 0000 1 00000		CD	11/09/2023	LOTO/MARE CONF	267.80	0.00
10 2321 6343 0000 1 00000		CD	11/09/2023	BW/MOASBO CONF - LOTO	275.44	0.00
10 2321 6343 0000 1 00000		CD	11/13/2023	REIMB/MILEAGE & MEAL - MOASBO FALL CONF	186.94	0.00
10 2321 6343 0000 1 00000		CD	11/13/2023	LOTO/MARE	170.40	0.00
10 2321 6343 0000 1 00000		CD	11/13/2023	ST JOE/MASA & RAY CO SUPT MTG	100.80	0.00
10 2321 6343 1050 1 00000		CD	12/09/2023	HS PRINC LUNCH - WENDY'S MOASSP	14.14	0.00
10 2321 6343 1050 1 00000		CD	12/09/2023	CLAA PRINC MTG/LUNCH MAIN ST	23.57	0.00
10 2321 6361 0000 1 00000		CD	11/13/2023	(10) ROLLS FIRST CLASS STAMPS	660.00	0.00
10 2321 6371 0000 1 00000		CD	10/09/2023	SAMS CLUB MEMBERSHIP RENEW	110.00	0.00
10 2321 6371 0000 1 00000	10818	CR	11/09/2023	CONF REF - MARE	0.00	65.00
10 2321 6371 0000 1 00000		CD	12/09/2023	MASA FEES/SUPT	62.40	0.00
10 2321 6411 0000 1 00000		CD	10/09/2023	CENTRAL OFFICE SUPPLIES	513.50	0.00
10 2321 6411 0000 1 00000		CD	10/09/2023	CENTRAL OFFICE SUPPLIES/DESK CHAIR	207.49	0.00
10 2321 6411 0000 1 00000		CD	10/09/2023	CENTRAL OFFICE SUPPLIES	28.32	0.00
10 2321 6411 0000 1 00000		CD	11/09/2023	GIFT CARDS	100.00	0.00
10 2321 6411 0000 1 00000		CD	11/09/2023	ACCOUNT CREDIT	0.00	2.37
10 2321 6411 0000 1 00000		CD	11/09/2023	X2 AMAZON GIFTCARDS	100.00	0.00
10 2321 6411 0000 1 00000		CD	11/09/2023	SUPT OFF SUPP/BW HEADSET	169.99	0.00
10 2321 6411 0000 1 00000		CD	11/13/2023	CENTRAL OFFICE SUPPS	328.52	0.00
10 2321 6411 0000 1 00000		CD	11/13/2023	CLAA MTG/MEALS X6	72.00	0.00
10 2321 6411 0000 1 00000	1	GJ	11/28/2023	STOP PYMT FEE/C BROWN CK LOST IN MAIL	25.00	0.00
10 2321 6411 0000 1 00000		CD	12/09/2023	BKKPR SUPP/CABLE ADAPTER	66.11	0.00
10 2321 6411 0000 1 00000		CD	12/11/2023	BKKPR TRAINING 9/18/23-10/27/23	5,178.00	0.00
10 2411 6151 1050 1 00000	PR Checks	PR	10/20/2023	PR Salary Expense	2,383.42	0.00
10 2411 6151 1050 1 00000	PR Checks	PR	10/20/2023	PR Salary Expense	2,087.04	0.00
10 2411 6151 1050 1 00000	PR Checks	PR	11/20/2023	PR Salary Expense	2,450.15	0.00
10 2411 6151 1050 1 00000	PR Checks	PR	11/20/2023	PR Salary Expense	2,087.04	0.00
10 2411 6151 1050 1 00000	PR Checks	PR	12/18/2023	PR Salary Expense	2,383.42	0.00
10 2411 6151 1050 1 00000	PR Checks	PR	12/18/2023	PR Salary Expense	2,087.04	0.00
10 2411 6221 1050 1 00000	PR Checks	PR	10/20/2023	PR Deduction Expense	203.70	0.00
10 2411 6221 1050 1 00000	PR Checks	PR	10/20/2023	PR Deduction Expense	143.17	0.00
10 2411 6221 1050 1 00000	PR Checks	PR	11/20/2023	PR Deduction Expense	208.28	0.00
10 2411 6221 1050 1 00000	PR Checks	PR	11/20/2023	PR Deduction Expense	143.17	0.00

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10 2411 6221 1050 1 00000	PR Checks	PR	12/18/2023	PR Deduction Expense	203.70	0.00
10 2411 6221 1050 1 00000	PR Checks	PR	12/18/2023	PR Deduction Expense	143.17	0.00
10 2411 6231 1050 1 00000	PR Checks	PR	10/20/2023	PR Tax Expense	147.77	2.23
10 2411 6231 1050 1 00000	PR Checks	PR	10/20/2023	PR Tax Expense	129.39	0.51
10 2411 6231 1050 1 00000	PR Checks	PR	11/20/2023	PR Tax Expense	151.91	2.23
10 2411 6231 1050 1 00000	PR Checks	PR	11/20/2023	PR Tax Expense	129.39	0.51
10 2411 6231 1050 1 00000	PR Checks	PR	12/18/2023	PR Tax Expense	147.77	2.23
10 2411 6231 1050 1 00000	PR Checks	PR	12/18/2023	PR Tax Expense	129.39	0.51
10 2411 6232 1050 1 00000	PR Checks	PR	10/20/2023	PR Tax Expense	34.56	0.52
10 2411 6232 1050 1 00000	PR Checks	PR	10/20/2023	PR Tax Expense	30.26	0.12
10 2411 6232 1050 1 00000	PR Checks	PR	11/20/2023	PR Tax Expense	35.53	0.52
10 2411 6232 1050 1 00000	PR Checks	PR	11/20/2023	PR Tax Expense	30.26	0.12
10 2411 6232 1050 1 00000	PR Checks	PR	12/18/2023	PR Tax Expense	34.56	0.52
10 2411 6232 1050 1 00000	PR Checks	PR	12/18/2023	PR Tax Expense	30.26	0.12
10 2411 6241 1050 1 00000	PR Checks	PR	10/20/2023	PR Deduction Expense	595.27	0.00
10 2411 6241 1050 1 00000	PR Checks	PR	10/20/2023	PR Deduction Expense	7.33	0.00
10 2411 6241 1050 1 00000	PR Checks	PR	11/20/2023	PR Deduction Expense	595.27	0.00
10 2411 6241 1050 1 00000	PR Checks	PR	11/20/2023	PR Deduction Expense	7.33	0.00
10 2411 6241 1050 1 00000	PR Checks	PR	12/18/2023	PR Deduction Expense	595.27	0.00
10 2411 6241 1050 1 00000	PR Checks	PR	12/18/2023	PR Deduction Expense	7.33	0.00
10 2411 6343 1050 1 00000		CD	10/09/2023	FOOD/HS PRINC TRAVEL	34.87	0.00
10 2411 6343 1050 1 00000		CD	10/09/2023	CLAA MTG/CARROLLTON	29.76	0.00
10 2411 6343 1050 1 00000		CD	10/09/2023	MSHSAA/NWMO ASSP MTG - ST JOE	65.76	0.00
10 2411 6343 1050 1 00000		CD	10/09/2023	STEP UP OBSV - WELLINGTON	41.28	0.00
10 2411 6343 1050 1 00000		CD	11/09/2023	EL TORO/STEP UP CAMP PEDAGOGY	90.81	0.00
10 2411 6343 1050 1 00000		CD	11/13/2023	CARROLLTON - SPEC OLYMP 10/11	29.76	0.00
10 2411 6343 1050 1 00000		CD	11/13/2023	ST JOE - NWMO ASSP MTG 11/1	65.76	0.00
10 2411 6343 1050 1 00000		CD	12/11/2023	CARROLLTON/CLAW MTG 11/14	29.76	0.00
10 2411 6343 1050 1 00000		CD	12/11/2023	ST JOE/MOASSP 12/6	65.28	0.00
10 2411 6343 1050 1 01421		CD	10/09/2023	FOOD/HOTEL - AD	156.18	0.00
10 2411 6343 4020 1 00000		CD	11/13/2023	REIMB/MILEAGE - ST JOE MLDS	62.40	0.00
10 2411 6343 4020 1 00000		CD	11/13/2023	REIMB/MILEAGE - CAMERON MLDS	33.60	0.00
10 2411 6343 4020 1 00000		CD	11/13/2023	REIMB/MILEAGE - CHILLICOTHE STEP UP	28.80	0.00
10 2411 6371 1050 1 00000		CD	10/09/2023	HS ADMIN MEMBERHSIP	99.00	0.00
10 2411 6371 1050 1 00000		CD	10/09/2023	HS ADMIN DUES	324.45	0.00
10 2411 6371 4020 1 00000		CD	10/09/2023	ELEM ADMIN MEMBERSHIP	99.00	0.00
10 2411 6411 1050 1 01421		CD	10/09/2023	MOBCA	334.43	0.00
10 2411 6411 1050 1 01421		CD	10/09/2023	SPOTIFY SUBSC - 1YR	99.00	0.00
10 2411 6411 1050 1 01421		CD	10/09/2023	AD MTG MSHSAA ST JOE	62.40	0.00
10 2411 6411 1050 1 01421		CD	10/09/2023	MEAL REIMB/ST JOE MSHSAA	14.17	0.00
10 2411 6411 1050 1 01421		CD	10/09/2023	FBALL AD MTG CONCORDIA	64.80	0.00
10 2411 6411 1050 1 01421		CD	10/09/2023	MEAL REIMB/CONCORDIA AD MTG	12.24	0.00
10 2411 6411 1050 1 01421		CD	10/09/2023	DISTRICT SEED MTG - BROOKFIELD	48.00	0.00
10 2411 6411 1050 1 01421		CD	10/09/2023	ATHLETIC SUPPLIES	412.34	0.00

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10 2491 6411 1050 1 00000		CD	11/13/2023	DIPLOMA SIGNATURE	12.50	0.00
10 2491 6411 1050 1 00000		CD	11/13/2023	(19) DIPLOMAS	178.10	0.00
10 2542 6151 0000 1 00000	PR Checks	PR	10/20/2023	PR Salary Expense	205.68	0.00
10 2542 6151 0000 1 00000	PR Checks	PR	10/20/2023	PR Salary Expense	49.00	0.00
10 2542 6151 0000 1 00000	PR Checks	PR	10/20/2023	PR Salary Expense	2,930.48	0.00
10 2542 6151 0000 1 00000	PR Checks	PR	10/20/2023	PR Salary Expense	184.38	0.00
10 2542 6151 0000 1 00000	PR Checks	PR	10/20/2023	PR Salary Expense	479.25	0.00
10 2542 6151 0000 1 00000	PR Checks	PR	10/20/2023	PR Salary Expense	709.17	0.00
10 2542 6151 0000 1 00000	PR Checks	PR	10/20/2023	PR Salary Expense	4,574.87	0.00
10 2542 6151 0000 1 00000	PR Checks	PR	10/20/2023	PR Salary Expense	1,842.23	0.00
10 2542 6151 0000 1 00000	PR Checks	PR	11/20/2023	PR Salary Expense	2,688.13	0.00
10 2542 6151 0000 1 00000	PR Checks	PR	11/20/2023	PR Salary Expense	2,695.95	0.00
10 2542 6151 0000 1 00000	PR Checks	PR	11/20/2023	PR Salary Expense	4,255.46	0.00
10 2542 6151 0000 1 00000	PR Checks	PR	11/20/2023	PR Salary Expense	1,957.78	0.00
10 2542 6151 0000 1 00000	PR Checks	PR	11/20/2023	PR Salary Expense	32.52	0.00
10 2542 6151 0000 1 00000	PR Checks	PR	12/18/2023	PR Salary Expense	2,543.03	0.00
10 2542 6151 0000 1 00000	PR Checks	PR	12/18/2023	PR Salary Expense	2,425.28	0.00
10 2542 6151 0000 1 00000	PR Checks	PR	12/18/2023	PR Salary Expense	4,284.65	0.00
10 2542 6151 0000 1 00000	PR Checks	PR	12/18/2023	PR Salary Expense	1,787.40	0.00
10 2542 6151 0000 1 00000	PR Checks	PR	12/18/2023	PR Salary Expense	12.24	0.00
10 2542 6221 0000 1 00000	PR Checks	PR	10/20/2023	PR Deduction Expense	241.23	0.00
10 2542 6221 0000 1 00000	PR Checks	PR	10/20/2023	PR Deduction Expense	32.88	0.00
10 2542 6221 0000 1 00000	PR Checks	PR	10/20/2023	PR Deduction Expense	46.34	0.00
10 2542 6221 0000 1 00000	PR Checks	PR	10/20/2023	PR Deduction Expense	354.04	0.00
10 2542 6221 0000 1 00000	PR Checks	PR	10/20/2023	PR Deduction Expense	166.58	0.00
10 2542 6221 0000 1 00000	PR Checks	PR	11/20/2023	PR Deduction Expense	224.61	0.00
10 2542 6221 0000 1 00000	PR Checks	PR	11/20/2023	PR Deduction Expense	265.63	0.00
10 2542 6221 0000 1 00000	PR Checks	PR	11/20/2023	PR Deduction Expense	332.12	0.00
10 2542 6221 0000 1 00000	PR Checks	PR	11/20/2023	PR Deduction Expense	174.50	0.00
10 2542 6221 0000 1 00000	PR Checks	PR	12/18/2023	PR Deduction Expense	214.65	0.00
10 2542 6221 0000 1 00000	PR Checks	PR	12/18/2023	PR Deduction Expense	206.57	0.00
10 2542 6221 0000 1 00000	PR Checks	PR	12/18/2023	PR Deduction Expense	334.13	0.00
10 2542 6221 0000 1 00000	PR Checks	PR	12/18/2023	PR Deduction Expense	122.62	0.00
10 2542 6231 0000 1 00000	PR Checks	PR	10/20/2023	PR Tax Expense	12.75	0.00
10 2542 6231 0000 1 00000	PR Checks	PR	10/20/2023	PR Tax Expense	3.04	0.00
10 2542 6231 0000 1 00000	PR Checks	PR	10/20/2023	PR Tax Expense	181.68	0.67
10 2542 6231 0000 1 00000	PR Checks	PR	10/20/2023	PR Tax Expense	11.43	0.00
10 2542 6231 0000 1 00000	PR Checks	PR	10/20/2023	PR Tax Expense	29.71	0.00
10 2542 6231 0000 1 00000	PR Checks	PR	10/20/2023	PR Tax Expense	43.97	0.00
10 2542 6231 0000 1 00000	PR Checks	PR	10/20/2023	PR Tax Expense	283.63	8.23
10 2542 6231 0000 1 00000	PR Checks	PR	10/20/2023	PR Tax Expense	114.22	0.00
10 2542 6231 0000 1 00000	PR Checks	PR	11/20/2023	PR Tax Expense	166.65	0.67
10 2542 6231 0000 1 00000	PR Checks	PR	11/20/2023	PR Tax Expense	167.14	7.83
10 2542 6231 0000 1 00000	PR Checks	PR	11/20/2023	PR Tax Expense	263.85	8.25
10 2542 6231 0000 1 00000	PR Checks	PR	11/20/2023	PR Tax Expense	121.38	0.00
10 2542 6231 0000 1 00000	PR Checks	PR	11/20/2023	PR Tax Expense	2.01	0.00
10 2542 6231 0000 1 00000	PR Checks	PR	12/18/2023	PR Tax Expense	157.67	0.68
10 2542 6231 0000 1 00000	PR Checks	PR	12/18/2023	PR Tax Expense	150.37	3.92
10 2542 6231 0000 1 00000	PR Checks	PR	12/18/2023	PR Tax Expense	265.66	8.25

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10 2542 6231 0000 1 00000	PR Checks	PR	12/18/2023	PR Tax Expense	110.82	0.00
10 2542 6231 0000 1 00000	PR Checks	PR	12/18/2023	PR Tax Expense	0.76	0.00
10 2542 6232 0000 1 00000	PR Checks	PR	10/20/2023	PR Tax Expense	2.98	0.00
10 2542 6232 0000 1 00000	PR Checks	PR	10/20/2023	PR Tax Expense	0.71	0.00
10 2542 6232 0000 1 00000	PR Checks	PR	10/20/2023	PR Tax Expense	42.50	0.17
10 2542 6232 0000 1 00000	PR Checks	PR	10/20/2023	PR Tax Expense	2.67	0.00
10 2542 6232 0000 1 00000	PR Checks	PR	10/20/2023	PR Tax Expense	6.95	0.00
10 2542 6232 0000 1 00000	PR Checks	PR	10/20/2023	PR Tax Expense	10.28	0.00
10 2542 6232 0000 1 00000	PR Checks	PR	10/20/2023	PR Tax Expense	66.35	1.94
10 2542 6232 0000 1 00000	PR Checks	PR	10/20/2023	PR Tax Expense	26.71	0.00
10 2542 6232 0000 1 00000	PR Checks	PR	11/20/2023	PR Tax Expense	38.99	0.17
10 2542 6232 0000 1 00000	PR Checks	PR	11/20/2023	PR Tax Expense	39.10	1.84
10 2542 6232 0000 1 00000	PR Checks	PR	11/20/2023	PR Tax Expense	61.74	1.96
10 2542 6232 0000 1 00000	PR Checks	PR	11/20/2023	PR Tax Expense	28.39	0.00
10 2542 6232 0000 1 00000	PR Checks	PR	11/20/2023	PR Tax Expense	0.47	0.00
10 2542 6232 0000 1 00000	PR Checks	PR	12/18/2023	PR Tax Expense	36.88	0.17
10 2542 6232 0000 1 00000	PR Checks	PR	12/18/2023	PR Tax Expense	35.17	0.92
10 2542 6232 0000 1 00000	PR Checks	PR	12/18/2023	PR Tax Expense	62.14	1.94
10 2542 6232 0000 1 00000	PR Checks	PR	12/18/2023	PR Tax Expense	25.92	0.00
10 2542 6232 0000 1 00000	PR Checks	PR	12/18/2023	PR Tax Expense	0.18	0.00
10 2542 6241 0000 1 00000	PR Checks	PR	10/20/2023	PR Deduction Expense	596.36	0.00
10 2542 6241 0000 1 00000	PR Checks	PR	10/20/2023	PR Deduction Expense	601.26	0.00
10 2542 6241 0000 1 00000	PR Checks	PR	10/20/2023	PR Deduction Expense	595.35	0.00
10 2542 6241 0000 1 00000	PR Checks	PR	11/20/2023	PR Deduction Expense	596.36	0.00
10 2542 6241 0000 1 00000	PR Checks	PR	11/20/2023	PR Deduction Expense	1,190.98	0.00
10 2542 6241 0000 1 00000	PR Checks	PR	11/20/2023	PR Deduction Expense	601.26	0.00
10 2542 6241 0000 1 00000	PR Checks	PR	11/20/2023	PR Deduction Expense	595.35	0.00
10 2542 6241 0000 1 00000	PR Checks	PR	12/18/2023	PR Deduction Expense	596.36	0.00
10 2542 6241 0000 1 00000	PR Checks	PR	12/18/2023	PR Deduction Expense	595.49	0.00
10 2542 6241 0000 1 00000	PR Checks	PR	12/18/2023	PR Deduction Expense	601.26	0.00
10 2542 6332 0000 1 00000		CD	10/09/2023	SVC CALL/SEC CAMERAS	205.00	0.00
10 2542 6332 0000 1 00000		CD	10/09/2023	TROUBLESHOOT AC/DUNWOODIE CLSSRM	197.75	0.00
10 2542 6332 0000 1 00000		CD	10/09/2023	ICE MACHINE SVC/WATER FILTER	428.95	0.00
10 2542 6332 0000 1 00000		CD	10/09/2023	ELEVATOR MAINT/SEPT 1, 23 - OCT 31, 23	463.38	0.00
10 2542 6332 0000 1 00000		CD	10/09/2023	ANNUAL INSPECTION	185.00	0.00
10 2542 6332 0000 1 00000		CD	11/13/2023	INSTALL/MAG LOCK - WEIGHT RM WEST DOOR	679.38	0.00
10 2542 6332 0000 1 00000		CD	11/13/2023	REG TREATMENT - SPIDERS, BEETLES, ETC	100.00	0.00
10 2542 6332 0000 1 00000		CD	11/13/2023	ELEVATOR MAINT - 11/1/23 - 12/31/23	463.38	0.00
10 2542 6332 0000 1 00000		CD	12/11/2023	TRBLSHT WOODSHOP/FURNACE	52.50	0.00
10 2542 6332 0000 1 33200		CD	10/09/2023	MOWING X 4	1,600.00	0.00
10 2542 6332 0000 1 33200		CD	11/13/2023	MOWING X 3	1,200.00	0.00
10 2542 6332 0000 1 33200		CD	12/11/2023	SNOW REMOVAL 2023-24	3,000.00	0.00
10 2542 6332 0000 1 33200		CD	12/11/2023	MOWING X 2, LEAVES	1,000.00	0.00
10 2542 6335 0000 1 00000		CD	11/13/2023	SCHOOL - WATER/SEWER - OCT & NOV	1,436.12	0.00
10 2542 6335 0000 1 00000		CD	11/13/2023	WELLNESS CENTER -	146.36	0.00

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10 2542 6335 0000 1 00000		CD	11/13/2023	WATER/SEWER - OCT & N FBALL FIELD -- WATER/SEWER - OCT & NOV	6,588.09	0.00
10 2542 6335 0000 1 00000		CD	12/11/2023	SCHOOL - WATER/SEWER - DEC	555.90	0.00
10 2542 6335 0000 1 00000		CD	12/11/2023	WELLNESS CENTER - WATER/SEWER - DEC	67.14	0.00
10 2542 6335 0000 1 00000		CD	12/11/2023	FBALL FIELD -- WATER - DEC	455.20	0.00
10 2542 6336 0000 1 00000		CD	10/09/2023	MOTHLY TRASH HAULING	724.64	0.00
10 2542 6336 0000 1 00000		CD	11/13/2023	MOTHLY TRASH HAULING	735.48	0.00
10 2542 6336 0000 1 00000	Void Check	CD	11/30/2023	MONTHLY TRASH HAULING	0.00	699.30
10 2542 6336 0000 1 00000		CD	12/11/2023	MOTHLY TRASH HAULING	884.74	0.00
10 2542 6351 0000 1 00000		CD	11/13/2023	2024 MUSIC RENEWAL	63,344.00	0.00
10 2542 6361 0000 1 00000		CD	10/09/2023	MONTHLY PHONE SVCS	97.93	0.00
10 2542 6361 0000 1 00000		CD	10/09/2023	MONTHLY DISTANCE LEARNING HOTSPOTS	1,161.74	0.00
10 2542 6361 0000 1 00000		CD	11/13/2023	MONTHLY DISTANCE LEARNING HOTSPOTS	1,160.77	0.00
10 2542 6361 0000 1 00000		CD	11/13/2023	MONTHLY PHONE SVCS	97.93	0.00
10 2542 6361 0000 1 00000		CD	11/13/2023	REMOTE SVC CALL/HEADSET	70.00	0.00
10 2542 6361 0000 1 00000		CD	11/13/2023	MONTHLY FAX SVCS	11.32	0.00
10 2542 6361 0000 1 00000		CD	12/11/2023	MONTHLY PHONE SVCS	97.93	0.00
10 2542 6361 0000 1 00000		CD	12/11/2023	MONTHLY FAX SVCS	5.66	0.00
10 2542 6361 0000 1 00000		CD	12/11/2023	MONTHLY DISTANCE LEARNING HOTSPOTS	1,161.32	0.00
10 2542 6411 0000 1 00000		CD	10/09/2023	MONTHLY FIELD DIESEL	17.18	0.00
10 2542 6411 0000 1 00000		CD	10/09/2023	MONTHLY FIELD UNLEADED	157.73	0.00
10 2542 6411 0000 1 00000		CD	10/09/2023	CUSTODIAL SUPPLIES	830.25	0.00
10 2542 6411 0000 1 00000		CD	10/09/2023	CUSTODIAL SUPPLIES	47.97	0.00
10 2542 6411 0000 1 00000		CD	10/09/2023	MAINT SUPPLIES	102.40	0.00
10 2542 6411 0000 1 00000		CD	11/09/2023	X2 PORTABLE BASEBD HEATERS	396.00	0.00
10 2542 6411 0000 1 00000		CD	11/09/2023	MAINT SUPPLIES/AMAZON	132.52	0.00
10 2542 6411 0000 1 00000		CD	11/13/2023	CLEANING SUPPLIES	328.47	0.00
10 2542 6411 0000 1 00000		CD	11/13/2023	X2 CASES/AIR FILTERS	124.93	0.00
10 2542 6411 0000 1 00000		CD	11/13/2023	MISC SCHOOL BUILDING PROJ/PRESSBOX	138.31	0.00
10 2542 6411 0000 1 00000		CD	11/13/2023	GRASS SEED & SHIPPING	2,225.00	0.00
10 2542 6411 0000 1 00000		CD	11/13/2023	FIELD PAINT - RED/BLACK/WHITE	4,451.55	0.00
10 2542 6411 0000 1 00000		CD	11/13/2023	MONTHLY FIELD FUEL	50.01	0.00
10 2542 6411 0000 1 00000		CD	11/13/2023	MAINT/FLOOR SCRUB PADS	480.00	0.00
10 2542 6411 0000 1 00000		CD	11/13/2023	FLANGE & PIPE	33.98	0.00
10 2542 6411 0000 1 00000		CD	11/13/2023	GAS CANS	27.62	0.00
10 2542 6411 0000 1 00000		CD	11/13/2023	MAINT & PRESSBOX SUPPLIES	101.91	0.00
10 2542 6411 0000 1 00000		CD	11/13/2023	AIR TANK INSPECTION	40.00	0.00
10 2542 6411 0000 1 00000		CD	12/09/2023	EQUIPART/MAINT SUP FAUC AND AERATOR	228.80	0.00
10 2542 6411 0000 1 00000		CD	12/11/2023	ELEVATOR INSP CERT	25.00	0.00
10 2542 6411 0000 1 00000		CD	12/11/2023	MAINT SUPPLIES	23.36	0.00
10 2542 6411 0000 1 00000		CD	12/11/2023	HANDSOAP	135.94	0.00
10 2542 6411 0000 1 00000		CD	12/11/2023	24-25 PROG MMBRSHF FEE	250.00	0.00
10 2542 6411 0000 1 00000		CD	12/11/2023	WIPING TOWELS, HAND TOWELS, TRASH BAGS	1,481.60	0.00

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10 2542 6481 0000 1 00000		CD	10/09/2023	MONTHLY ELECTRIC	8,124.84	0.00
10 2542 6481 0000 1 00000		CD	10/09/2023	MONTHLY ELECTRIC	56.22	0.00
10 2542 6481 0000 1 00000		CD	10/09/2023	MONTHLY ELECTRIC	182.87	0.00
10 2542 6481 0000 1 00000		CD	11/13/2023	MONTHLY ELECTRIC - MAIN	7,763.31	0.00
10 2542 6481 0000 1 00000		CD	11/13/2023	MONTHLY ELECTRIC - EAST FIELD	103.40	0.00
10 2542 6481 0000 1 00000		CD	11/13/2023	MONTHLY ELECTRIC - WEST FIELD	66.28	0.00
10 2542 6481 0000 1 00000		CD	12/11/2023	MONTHLY ELECTRIC - MAIN	4,047.69	0.00
10 2542 6481 0000 1 00000		CD	12/11/2023	MONTHLY ELECTRIC - EAST FIELD	74.62	0.00
10 2542 6481 0000 1 00000		CD	12/11/2023	MONTHLY ELECTRIC - WEST FIELD	196.82	0.00
10 2542 6482 0000 1 00000		CD	11/13/2023	2575.2 GAL PROPANE	3,837.05	0.00
10 2542 6482 0000 1 00000		CD	12/11/2023	2100 GAL PROPANE	3,129.00	0.00
10 2546 6319 0000 1 00000		CD	10/09/2023	ALARM SYS/OCT	377.73	0.00
10 2546 6319 0000 1 00000		CD	11/13/2023	ALARM SYS/NOV	377.73	0.00
10 2546 6319 0000 1 00000		CD	12/11/2023	ALARM SYS/DEC	377.73	0.00
10 2552 6151 0000 1 00000	PR Checks	PR	10/20/2023	PR Salary Expense	181.01	0.00
10 2552 6151 0000 1 00000	PR Checks	PR	10/20/2023	PR Salary Expense	1,681.55	0.00
10 2552 6151 0000 1 00000	PR Checks	PR	10/20/2023	PR Salary Expense	2,041.69	0.00
10 2552 6151 0000 1 00000	PR Checks	PR	10/20/2023	PR Salary Expense	2,038.77	0.00
10 2552 6151 0000 1 00000	PR Checks	PR	10/20/2023	PR Salary Expense	1,591.80	0.00
10 2552 6151 0000 1 00000	PR Checks	PR	10/20/2023	PR Salary Expense	694.85	0.00
10 2552 6151 0000 1 00000	PR Checks	PR	11/20/2023	PR Salary Expense	2,010.55	0.00
10 2552 6151 0000 1 00000	PR Checks	PR	11/20/2023	PR Salary Expense	2,001.94	0.00
10 2552 6151 0000 1 00000	PR Checks	PR	11/20/2023	PR Salary Expense	977.76	0.00
10 2552 6151 0000 1 00000	PR Checks	PR	11/20/2023	PR Salary Expense	1,484.30	0.00
10 2552 6151 0000 1 00000	PR Checks	PR	11/20/2023	PR Salary Expense	908.56	0.00
10 2552 6151 0000 1 00000	PR Checks	PR	12/18/2023	PR Salary Expense	1,587.80	0.00
10 2552 6151 0000 1 00000	PR Checks	PR	12/18/2023	PR Salary Expense	2,254.44	0.00
10 2552 6151 0000 1 00000	PR Checks	PR	12/18/2023	PR Salary Expense	924.26	0.00
10 2552 6151 0000 1 00000	PR Checks	PR	12/18/2023	PR Salary Expense	188.50	0.00
10 2552 6151 0000 1 00000	PR Checks	PR	12/18/2023	PR Salary Expense	1,300.55	0.00
10 2552 6151 0000 1 00000	PR Checks	PR	12/18/2023	PR Salary Expense	132.50	0.00
10 2552 6161 0000 1 00000	PR Checks	PR	10/20/2023	PR Salary Expense	1,300.55	0.00
10 2552 6161 0000 1 00000	PR Checks	PR	11/20/2023	PR Salary Expense	1,300.55	0.00
10 2552 6161 0000 1 00000	PR Checks	PR	12/18/2023	PR Salary Expense	1,300.55	47.01
10 2552 6161 0000 1 00000	PR Checks	PR	12/18/2023	PR Salary Expense	141.03	0.00
10 2552 6221 0000 1 00000	PR Checks	PR	10/20/2023	PR Deduction Expense	169.49	0.00
10 2552 6221 0000 1 00000	PR Checks	PR	11/20/2023	PR Deduction Expense	166.76	0.00
10 2552 6221 0000 1 00000	PR Checks	PR	12/18/2023	PR Deduction Expense	184.08	0.00
10 2552 6231 0000 1 00000	PR Checks	PR	10/20/2023	PR Tax Expense	11.22	0.00
10 2552 6231 0000 1 00000	PR Checks	PR	10/20/2023	PR Tax Expense	104.26	0.00
10 2552 6231 0000 1 00000	PR Checks	PR	10/20/2023	PR Tax Expense	126.59	14.70
10 2552 6231 0000 1 00000	PR Checks	PR	10/20/2023	PR Tax Expense	126.40	0.00
10 2552 6231 0000 1 00000	PR Checks	PR	10/20/2023	PR Tax Expense	98.69	0.00
10 2552 6231 0000 1 00000	PR Checks	PR	10/20/2023	PR Tax Expense	80.63	0.00
10 2552 6231 0000 1 00000	PR Checks	PR	10/20/2023	PR Tax Expense	43.08	0.00
10 2552 6231 0000 1 00000	PR Checks	PR	11/20/2023	PR Tax Expense	124.65	0.00
10 2552 6231 0000 1 00000	PR Checks	PR	11/20/2023	PR Tax Expense	124.13	14.70

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10 2552 6231 0000 1 00000	PR Checks	PR	11/20/2023	PR Tax Expense	60.62	0.00
10 2552 6231 0000 1 00000	PR Checks	PR	11/20/2023	PR Tax Expense	92.03	0.00
10 2552 6231 0000 1 00000	PR Checks	PR	11/20/2023	PR Tax Expense	80.63	0.00
10 2552 6231 0000 1 00000	PR Checks	PR	11/20/2023	PR Tax Expense	56.33	0.00
10 2552 6231 0000 1 00000	PR Checks	PR	12/18/2023	PR Tax Expense	98.44	0.00
10 2552 6231 0000 1 00000	PR Checks	PR	12/18/2023	PR Tax Expense	139.78	14.70
10 2552 6231 0000 1 00000	PR Checks	PR	12/18/2023	PR Tax Expense	57.30	0.00
10 2552 6231 0000 1 00000	PR Checks	PR	12/18/2023	PR Tax Expense	11.69	0.00
10 2552 6231 0000 1 00000	PR Checks	PR	12/18/2023	PR Tax Expense	80.63	0.00
10 2552 6231 0000 1 00000	PR Checks	PR	12/18/2023	PR Tax Expense	80.63	2.91
10 2552 6231 0000 1 00000	PR Checks	PR	12/18/2023	PR Tax Expense	16.96	0.00
10 2552 6232 0000 1 00000	PR Checks	PR	10/20/2023	PR Tax Expense	10.08	0.00
10 2552 6232 0000 1 00000	PR Checks	PR	10/20/2023	PR Tax Expense	2.62	0.00
10 2552 6232 0000 1 00000	PR Checks	PR	10/20/2023	PR Tax Expense	24.38	0.00
10 2552 6232 0000 1 00000	PR Checks	PR	10/20/2023	PR Tax Expense	29.59	3.42
10 2552 6232 0000 1 00000	PR Checks	PR	10/20/2023	PR Tax Expense	29.56	0.00
10 2552 6232 0000 1 00000	PR Checks	PR	10/20/2023	PR Tax Expense	23.08	0.00
10 2552 6232 0000 1 00000	PR Checks	PR	10/20/2023	PR Tax Expense	18.86	0.00
10 2552 6232 0000 1 00000	PR Checks	PR	11/20/2023	PR Tax Expense	29.15	0.00
10 2552 6232 0000 1 00000	PR Checks	PR	11/20/2023	PR Tax Expense	29.01	3.42
10 2552 6232 0000 1 00000	PR Checks	PR	11/20/2023	PR Tax Expense	14.18	0.00
10 2552 6232 0000 1 00000	PR Checks	PR	11/20/2023	PR Tax Expense	21.52	0.00
10 2552 6232 0000 1 00000	PR Checks	PR	11/20/2023	PR Tax Expense	18.86	0.00
10 2552 6232 0000 1 00000	PR Checks	PR	11/20/2023	PR Tax Expense	13.17	0.00
10 2552 6232 0000 1 00000	PR Checks	PR	12/18/2023	PR Tax Expense	23.02	0.00
10 2552 6232 0000 1 00000	PR Checks	PR	12/18/2023	PR Tax Expense	32.67	3.42
10 2552 6232 0000 1 00000	PR Checks	PR	12/18/2023	PR Tax Expense	13.40	0.00
10 2552 6232 0000 1 00000	PR Checks	PR	12/18/2023	PR Tax Expense	2.73	0.00
10 2552 6232 0000 1 00000	PR Checks	PR	12/18/2023	PR Tax Expense	18.86	0.00
10 2552 6232 0000 1 00000	PR Checks	PR	12/18/2023	PR Tax Expense	18.86	0.68
10 2552 6232 0000 1 00000	PR Checks	PR	12/18/2023	PR Tax Expense	3.97	0.00
10 2552 6241 0000 1 00000	PR Checks	PR	10/20/2023	PR Deduction Expense	5.28	0.00
10 2552 6241 0000 1 00000	PR Checks	PR	10/20/2023	PR Deduction Expense	436.97	0.00
10 2552 6241 0000 1 00000	PR Checks	PR	10/20/2023	PR Deduction Expense	6.13	0.00
10 2552 6241 0000 1 00000	PR Checks	PR	10/20/2023	PR Deduction Expense	6.01	0.00
10 2552 6241 0000 1 00000	PR Checks	PR	11/20/2023	PR Deduction Expense	5.28	0.00
10 2552 6241 0000 1 00000	PR Checks	PR	11/20/2023	PR Deduction Expense	436.97	0.00
10 2552 6241 0000 1 00000	PR Checks	PR	11/20/2023	PR Deduction Expense	6.13	0.00
10 2552 6241 0000 1 00000	PR Checks	PR	11/20/2023	PR Deduction Expense	6.01	0.00
10 2552 6241 0000 1 00000	PR Checks	PR	12/18/2023	PR Deduction Expense	5.28	0.00
10 2552 6241 0000 1 00000	PR Checks	PR	12/18/2023	PR Deduction Expense	436.97	0.00
10 2552 6241 0000 1 00000	PR Checks	PR	12/18/2023	PR Deduction Expense	6.13	0.00
10 2552 6241 0000 1 00000	PR Checks	PR	12/18/2023	PR Deduction Expense	6.24	0.23
10 2552 6332 0000 1 00000		CD	10/09/2023	WINDSHIELD SHADE - #5/LABOR - GROUNDING	438.84	0.00
10 2552 6332 0000 1 00000		CD	11/13/2023	BUS 6/REPAIRS	156.85	0.00
10 2552 6411 0000 1 00000		CD	10/09/2023	BUS SUPPLY	24.96	0.00
10 2552 6411 0000 1 00000		CD	10/09/2023	BUS SUPPLIES/DEF, HOWES, BRAKE PADS, ETC	579.94	0.00
10 2552 6411 0000 1 00000		CD	10/09/2023	FREIGHT CHARGE	18.23	0.00

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10 2552 6411 0000 1 00000		CD	11/13/2023	DEF/WINDSHIELD WASH 10/17	10.85	0.00
10 2552 6411 0000 1 00000		CD	11/13/2023	REIMB/MILEAGE - BUS 5 & 6	48.00	0.00
10 2552 6411 0000 1 00000		CD	11/13/2023	BUS SUPPLIES - DEF, ANTIFRZ, HOWES, ETC	996.18	0.00
10 2552 6411 0000 1 00000		CD	12/11/2023	OIL CHANGE/SCHOOL VAN	70.71	0.00
10 2552 6411 0000 1 00000		CD	12/11/2023	BUS SUPPLIES	19.88	0.00
10 2552 6411 0000 1 00000		CD	12/11/2023	BUS SUPP - DEF, ANTIFRZ, HOWES, WIPERS	183.36	0.00
10 2552 6411 0000 1 00000		CD	12/11/2023	DEFENSE DEF	8.05	0.00
10 2552 6486 0000 1 00000		CD	10/09/2023	MONTHLY BUS DIESEL	4,298.29	0.00
10 2552 6486 0000 1 00000		CD	11/13/2023	MONTHLY BUS DIESEL	3,971.93	0.00
10 2552 6486 0000 1 00000		CD	12/11/2023	MONTHLY BUS DIESEL	3,696.67	0.00
10 3511 6411 4020 1 00000		CD	10/09/2023	PAT VIRT FOUND 2 TRAINING 3YO-K	700.00	0.00
10 3511 6411 4020 1 00000	Void Check	CD	10/30/2023	PAT VIRT FOUND 2 TRAINING 3YO-K	0.00	700.00
10 3511 6411 4020 1 00000	1	GJ	10/30/2023	STOP PYMT FEE - PAT	25.00	0.00
10 3511 6411 4020 1 00000	1	GJ	10/31/2023	CLEAR STOP PYMT FEE ENTRY	0.00	25.00
10 3511 6411 4020 1 00000	2	GJ	10/31/2023	CORR STOP PYMT FEE ENTRY	0.00	25.00
10 3511 6411 4020 1 00000	1	GJ	10/31/2023	CLEAR CORR ERR PAT STOP PYMT FEE	50.00	0.00
10 3511 6411 4020 1 00000		CD	12/09/2023	PAT TRAINING	700.00	0.00
10 3511 6411 4020 1 00000		CD	12/11/2023	PAT/CURRIC SUBSC/RENEW	245.00	0.00
Fund Total: 10					2,478,125.17	2,478,125.17

Proof Totals:

<u>Journal Code Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
Cash Disbursements Journal	296,404.52	296,404.52
Cash Receipts Journal	125,523.87	125,523.87
General Journal	1,807,577.89	1,807,577.89
Payroll Journal	248,618.89	248,618.89
Grand Totals:	2,478,125.17	2,478,125.17

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Fund: 20	TEACHERS FUND					
20 1111	Check	CD	10/09/2023	AP Checks	0.00	3,892.09
20 1111	PR Void	PR	10/19/2023	* Void PR Employee Direct Deposits	3,227.68	0.00
20 1111	DirDep	PR	10/20/2023	PR Employee Direct Deposits	0.00	2,183.83
20 1111	Zero	PR	10/20/2023	PR Payee Zero Balances	0.00	0.00
20 1111		CD	10/20/2023	AP Prepaid Automatic Payment Total	0.00	55.00
20 1111	Check	PR	10/20/2023	PR Employee Checks	0.00	821.34
20 1111	Check	PR	10/20/2023	PR Employee Checks	0.00	5,122.42
20 1111	AutoPay	PR	10/20/2023	PR Payee Automatic Payments	0.00	53,917.82
20 1111	DirDep	PR	10/20/2023	PR Payee Direct Deposits	0.00	1,593.60
20 1111	Check	PR	10/20/2023	PR Payee Checks	0.00	19,276.11
20 1111	DirDep	PR	10/20/2023	PR Employee Direct Deposits	0.00	98,960.91
20 1111	1	GJ	11/01/2023	CORR NOV 2023 ST PYMT	140,769.90	0.00
20 1111	1	GJ	11/01/2023	CORR NOV ST PYMT	0.00	140,769.90
20 1111	1	GJ	11/01/2023	CLEAR/CORR NOV ST PYMT	0.00	140,769.90
20 1111	Check	CD	11/13/2023	AP Checks	0.00	24,939.00
20 1111	DirDep	PR	11/20/2023	PR Employee Direct Deposits	0.00	106,149.67
20 1111	Check	PR	11/20/2023	PR Employee Checks	0.00	8,855.94
20 1111	AutoPay	PR	11/20/2023	PR Payee Automatic Payments	0.00	59,164.22
20 1111	DirDep	PR	11/20/2023	PR Payee Direct Deposits	0.00	1,593.60
20 1111	Check	PR	11/20/2023	PR Payee Checks	0.00	19,161.11
20 1111		CR	11/30/2023	NOV 2023 STATE PYMTS Receipts	140,769.90	0.00
20 1111	Check	CD	12/11/2023	AP Checks	0.00	230.48
20 1111	Void Check	CD	12/15/2023	Void AP Check	316.35	0.00
20 1111	DirDep	PR	12/18/2023	PR Employee Direct Deposits	0.00	87,264.63
20 1111	Check	PR	12/18/2023	PR Employee Checks	0.00	1,147.47
20 1111	DirDep	PR	12/18/2023	PR Payee Direct Deposits	0.00	1,593.60
20 1111	Check	PR	12/18/2023	PR Payee Checks	0.00	19,161.11
20 1111	AutoPay	PR	12/18/2023	PR Payee Automatic Payments	0.00	48,206.65
20 1111	Check	CD	12/21/2023	AP Checks	0.00	316.35
20 1111		GJ	12/31/2023	CORR CK ENC ERR/BANK - MSTA 57503	0.00	0.50
20 1111		GJ	12/31/2023	CORR CK ENC ERR/BANK - MSTA 57503	0.50	0.00
20 1111	Check	CD	12/31/2023	AP Checks	0.00	316.35
20 1114		CR	10/31/2023	October 2023-0004 Receipts	151,799.08	0.00
20 1114	1	GJ	11/01/2023	CORR NOV 2023 ST PYMT	0.00	140,769.90
20 1114	1	GJ	11/01/2023	CLEAR/CORR NOV ST PYMT	140,769.90	0.00
20 1114	1	GJ	11/01/2023	CORR NOV ST PYMT	140,769.90	0.00
20 1114		CR	12/20/2023	DECEMBER 2023-0001 Receipts	130,577.89	0.00
20 2150	PR Void	PR	10/19/2023	* Void PR Deduction Payable	1,461.64	0.00
20 2150	PR Checks	PR	10/20/2023	PR Deduction Payable	0.00	1,026.64
20 2150	PR Checks	PR	10/20/2023	PR Deduction Payable	0.00	283.38
20 2150	PR Checks	PR	10/20/2023	PR Deduction Payable	0.00	1,253.82
20 2150	PR Checks	PR	10/20/2023	PR Deduction Payable	0.00	1,323.78
20 2150	PR Checks	PR	10/20/2023	PR Deduction Payable	0.00	1,161.98
20 2150	PR Checks	PR	10/20/2023	PR Deduction Payable	0.00	1,269.52
20 2150	PR Checks	PR	10/20/2023	PR Deduction Payable	0.00	659.06

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20 2150	PR Checks	PR	10/20/2023	PR Deduction Payable	0.00	1,415.74
20 2150	PR Checks	PR	10/20/2023	PR Deduction Payable	0.00	1,861.60
20 2150	PR Checks	PR	10/20/2023	PR Deduction Payable	0.00	1,139.34
20 2150	PR Checks	PR	10/20/2023	PR Deduction Payable	0.00	1,157.14
20 2150	PR Checks	PR	10/20/2023	PR Deduction Payable	0.00	1,334.42
20 2150	PR Checks	PR	10/20/2023	PR Deduction Payable	0.00	1,315.62
20 2150	PR Checks	PR	10/20/2023	PR Deduction Payable	0.00	2,586.60
20 2150	PR Checks	PR	10/20/2023	PR Deduction Payable	0.00	1,982.44
20 2150	PR Checks	PR	10/20/2023	PR Deduction Payable	0.00	1,722.32
20 2150	PR Checks	PR	10/20/2023	PR Deduction Payable	0.00	1,239.02
20 2150	PR Checks	PR	10/20/2023	PR Deduction Payable	0.00	1,052.50
20 2150	PR Checks	PR	10/20/2023	PR Deduction Payable	0.00	1,157.14
20 2150	PR Checks	PR	10/20/2023	PR Deduction Payable	0.00	983.58
20 2150	PR Checks	PR	10/20/2023	PR Deduction Payable	0.00	1,071.12
20 2150	PR Checks	PR	10/20/2023	PR Deduction Payable	0.00	1,506.72
20 2150	PR Checks	PR	10/20/2023	PR Deduction Payable	0.00	1,461.64
20 2150	PR Checks	PR	10/20/2023	PR Deduction Payable	0.00	1,045.02
20 2150	PR Checks	PR	10/20/2023	PR Deduction Payable	0.00	1,024.60
20 2150	PR Checks	PR	10/20/2023	PR Deduction Payable	0.00	1,255.36
20 2150	PR Checks	PR	10/20/2023	PR Deduction Payable	0.00	1,244.14
20 2150	PR Checks	PR	10/20/2023	PR Deduction Payable	0.00	1,090.44
20 2150	PR Checks	PR	10/20/2023	PR Deduction Payable	0.00	1,050.50
20 2150	PR Checks	PR	10/20/2023	PR Deduction Payable	0.00	1,154.12
20 2150	PR Checks	PR	10/20/2023	PR Payee Payable	36,519.28	0.00
20 2150	PR Checks	PR	11/20/2023	PR Deduction Payable	0.00	1,265.78
20 2150	PR Checks	PR	11/20/2023	PR Deduction Payable	0.00	729.58
20 2150	PR Checks	PR	11/20/2023	PR Deduction Payable	0.00	1,861.60
20 2150	PR Checks	PR	11/20/2023	PR Deduction Payable	0.00	1,388.38
20 2150	PR Checks	PR	11/20/2023	PR Deduction Payable	0.00	1,162.94
20 2150	PR Checks	PR	11/20/2023	PR Deduction Payable	0.00	1,380.44
20 2150	PR Checks	PR	11/20/2023	PR Deduction Payable	0.00	2,586.60
20 2150	PR Checks	PR	11/20/2023	PR Deduction Payable	0.00	1,982.44
20 2150	PR Checks	PR	11/20/2023	PR Deduction Payable	0.00	1,055.64
20 2150	PR Checks	PR	11/20/2023	PR Deduction Payable	0.00	1,252.78
20 2150	PR Checks	PR	11/20/2023	PR Deduction Payable	0.00	1,057.58
20 2150	PR Checks	PR	11/20/2023	PR Deduction Payable	0.00	1,847.42
20 2150	PR Checks	PR	11/20/2023	PR Deduction Payable	0.00	1,036.32
20 2150	PR Checks	PR	11/20/2023	PR Deduction Payable	0.00	509.94
20 2150	PR Checks	PR	11/20/2023	PR Deduction Payable	0.00	1,499.10
20 2150	PR Checks	PR	11/20/2023	PR Deduction Payable	0.00	1,030.28
20 2150	PR Checks	PR	11/20/2023	PR Deduction Payable	0.00	1,045.02
20 2150	PR Checks	PR	11/20/2023	PR Deduction Payable	0.00	1,291.70
20 2150	PR Checks	PR	11/20/2023	PR Deduction Payable	0.00	743.28
20 2150	PR Checks	PR	11/20/2023	PR Deduction Payable	0.00	1,244.14
20 2150	PR Checks	PR	11/20/2023	PR Deduction Payable	0.00	1,084.64
20 2150	PR Checks	PR	11/20/2023	PR Deduction Payable	0.00	1,126.94
20 2150	PR Checks	PR	11/20/2023	PR Deduction Payable	0.00	1,157.14
20 2150	PR Checks	PR	11/20/2023	PR Deduction Payable	0.00	978.50
20 2150	PR Checks	PR	11/20/2023	PR Deduction Payable	0.00	1,311.82

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20 2150	PR Checks	PR	11/20/2023	PR Deduction Payable	0.00	1,081.12
20 2150	PR Checks	PR	11/20/2023	PR Deduction Payable	0.00	1,161.98
20 2150	PR Checks	PR	11/20/2023	PR Deduction Payable	0.00	1,278.94
20 2150	PR Checks	PR	11/20/2023	PR Deduction Payable	0.00	1,016.98
20 2150	PR Checks	PR	11/20/2023	PR Deduction Payable	0.00	1,255.36
20 2150	PR Checks	PR	11/20/2023	PR Payee Payable	37,272.76	0.00
20 2150	PR Checks	PR	12/18/2023	PR Payee Payable	33,197.90	0.00
20 2150	PR Checks	PR	12/18/2023	PR Deduction Payable	0.00	1,253.82
20 2150	PR Checks	PR	12/18/2023	PR Deduction Payable	0.00	1,311.82
20 2150	PR Checks	PR	12/18/2023	PR Deduction Payable	0.00	1,161.98
20 2150	PR Checks	PR	12/18/2023	PR Deduction Payable	0.00	1,244.14
20 2150	PR Checks	PR	12/18/2023	PR Deduction Payable	0.00	1,016.98
20 2150	PR Checks	PR	12/18/2023	PR Deduction Payable	0.00	1,265.14
20 2150	PR Checks	PR	12/18/2023	PR Deduction Payable	0.00	1,244.14
20 2150	PR Checks	PR	12/18/2023	PR Deduction Payable	0.00	1,084.64
20 2150	PR Checks	PR	12/18/2023	PR Deduction Payable	0.00	1,121.86
20 2150	PR Checks	PR	12/18/2023	PR Deduction Payable	0.00	1,162.94
20 2150	PR Checks	PR	12/18/2023	PR Deduction Payable	0.00	972.70
20 2150	PR Checks	PR	12/18/2023	PR Deduction Payable	0.00	1,036.32
20 2150	PR Checks	PR	12/18/2023	PR Deduction Payable	0.00	1,499.10
20 2150	PR Checks	PR	12/18/2023	PR Deduction Payable	0.00	1,026.64
20 2150	PR Checks	PR	12/18/2023	PR Deduction Payable	0.00	1,036.32
20 2150	PR Checks	PR	12/18/2023	PR Deduction Payable	0.00	1,295.68
20 2150	PR Checks	PR	12/18/2023	PR Deduction Payable	0.00	2,586.60
20 2150	PR Checks	PR	12/18/2023	PR Deduction Payable	0.00	1,982.44
20 2150	PR Checks	PR	12/18/2023	PR Deduction Payable	0.00	1,068.70
20 2150	PR Checks	PR	12/18/2023	PR Deduction Payable	0.00	1,217.98
20 2150	PR Checks	PR	12/18/2023	PR Deduction Payable	0.00	1,022.78
20 2150	PR Checks	PR	12/18/2023	PR Deduction Payable	0.00	1,557.42
20 2150	PR Checks	PR	12/18/2023	PR Deduction Payable	0.00	1,861.60
20 2150	PR Checks	PR	12/18/2023	PR Deduction Payable	0.00	837.38
20 2150	PR Checks	PR	12/18/2023	PR Deduction Payable	0.00	1,157.14
20 2150	PR Checks	PR	12/18/2023	PR Deduction Payable	0.00	1,171.64
20 2151	PR Void	PR	10/19/2023	* Void PR Tax Payable	285.65	0.00
20 2151	PR Checks	PR	10/20/2023	PR Tax Payable	30.09	161.84
20 2151	PR Checks	PR	10/20/2023	PR Payee Payable	6,300.73	0.00
20 2151	PR Checks	PR	10/20/2023	PR Tax Payable	49.33	293.29
20 2151	PR Checks	PR	10/20/2023	PR Tax Payable	3.34	16.99
20 2151	PR Checks	PR	10/20/2023	PR Tax Payable	13.38	92.27
20 2151	PR Checks	PR	10/20/2023	PR Tax Payable	78.33	304.30
20 2151	PR Checks	PR	10/20/2023	PR Tax Payable	3.15	34.20
20 2151	PR Checks	PR	10/20/2023	PR Tax Payable	70.11	282.42
20 2151	PR Checks	PR	10/20/2023	PR Tax Payable	41.76	288.02
20 2151	PR Checks	PR	10/20/2023	PR Tax Payable	21.46	104.91
20 2151	PR Checks	PR	10/20/2023	PR Tax Payable	6.73	98.08
20 2151	PR Checks	PR	10/20/2023	PR Tax Payable	116.86	612.34
20 2151	PR Checks	PR	10/20/2023	PR Tax Payable	63.18	372.22
20 2151	PR Checks	PR	10/20/2023	PR Tax Payable	44.48	265.44
20 2151	PR Checks	PR	10/20/2023	PR Tax Payable	47.75	329.27

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20 2151	PR Checks	PR	10/20/2023	PR Tax Payable	32.60	191.83
20 2151	PR Checks	PR	10/20/2023	PR Tax Payable	10.04	69.20
20 2151	PR Checks	PR	10/20/2023	PR Tax Payable	35.58	176.43
20 2151	PR Checks	PR	10/20/2023	PR Tax Payable	68.79	359.16
20 2151	PR Checks	PR	10/20/2023	PR Tax Payable	59.40	345.05
20 2151	PR Checks	PR	10/20/2023	PR Tax Payable	58.51	271.84
20 2151	PR Checks	PR	10/20/2023	PR Tax Payable	71.27	211.05
20 2151	PR Checks	PR	10/20/2023	PR Tax Payable	58.57	199.81
20 2151	PR Checks	PR	10/20/2023	PR Tax Payable	58.98	192.66
20 2151	PR Checks	PR	10/20/2023	PR Tax Payable	28.94	168.50
20 2151	PR Checks	PR	10/20/2023	PR Tax Payable	31.71	218.70
20 2151	PR Checks	PR	10/20/2023	PR Tax Payable	32.44	190.78
20 2151	PR Checks	PR	10/20/2023	PR Tax Payable	93.83	343.78
20 2151	PR Checks	PR	10/20/2023	PR Tax Payable	0.00	5.00
20 2151	PR Checks	PR	10/20/2023	PR Tax Payable	0.00	75.17
20 2151	PR Checks	PR	10/20/2023	PR Tax Payable	7.63	406.71
20 2151	PR Checks	PR	10/20/2023	PR Tax Payable	37.64	221.59
20 2151	PR Checks	PR	10/20/2023	PR Tax Payable	65.99	368.71
20 2151	PR Checks	PR	10/20/2023	PR Tax Payable	0.00	87.25
20 2151	PR Checks	PR	10/20/2023	PR Tax Payable	8.51	45.19
20 2151	PR Checks	PR	10/20/2023	PR Tax Payable	1.64	380.50
20 2151	PR Checks	PR	11/20/2023	PR Payee Payable	7,766.21	0.00
20 2151	PR Checks	PR	11/20/2023	PR Tax Payable	0.00	37.75
20 2151	PR Checks	PR	11/20/2023	PR Tax Payable	0.00	319.33
20 2151	PR Checks	PR	11/20/2023	PR Tax Payable	9.30	49.51
20 2151	PR Checks	PR	11/20/2023	PR Tax Payable	1.63	365.19
20 2151	PR Checks	PR	11/20/2023	PR Tax Payable	93.13	339.55
20 2151	PR Checks	PR	11/20/2023	PR Tax Payable	0.07	0.21
20 2151	PR Checks	PR	11/20/2023	PR Tax Payable	52.30	312.55
20 2151	PR Checks	PR	11/20/2023	PR Tax Payable	48.56	334.96
20 2151	PR Checks	PR	11/20/2023	PR Tax Payable	3.70	18.85
20 2151	PR Checks	PR	11/20/2023	PR Tax Payable	112.15	490.85
20 2151	PR Checks	PR	11/20/2023	PR Tax Payable	3.15	34.20
20 2151	PR Checks	PR	11/20/2023	PR Tax Payable	70.11	282.42
20 2151	PR Checks	PR	11/20/2023	PR Tax Payable	56.70	391.06
20 2151	PR Checks	PR	11/20/2023	PR Tax Payable	58.51	271.84
20 2151	PR Checks	PR	11/20/2023	PR Tax Payable	19.79	96.18
20 2151	PR Checks	PR	11/20/2023	PR Tax Payable	40.81	594.95
20 2151	PR Checks	PR	11/20/2023	PR Tax Payable	116.86	612.34
20 2151	PR Checks	PR	11/20/2023	PR Tax Payable	63.18	372.22
20 2151	PR Checks	PR	11/20/2023	PR Tax Payable	4.10	22.22
20 2151	PR Checks	PR	11/20/2023	PR Tax Payable	32.60	191.83
20 2151	PR Checks	PR	11/20/2023	PR Tax Payable	9.78	67.44
20 2151	PR Checks	PR	11/20/2023	PR Tax Payable	32.94	161.48
20 2151	PR Checks	PR	11/20/2023	PR Tax Payable	5.92	40.85
20 2151	PR Checks	PR	11/20/2023	PR Tax Payable	68.27	355.94
20 2151	PR Checks	PR	11/20/2023	PR Tax Payable	30.35	163.39
20 2151	PR Checks	PR	11/20/2023	PR Tax Payable	70.44	207.53
20 2151	PR Checks	PR	11/20/2023	PR Tax Payable	58.57	199.81

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20 2151	PR Checks	PR	11/20/2023	PR Tax Payable	16.25	112.05
20 2151	PR Checks	PR	11/20/2023	PR Tax Payable	58.98	192.66
20 2151	PR Checks	PR	11/20/2023	PR Tax Payable	28.62	166.47
20 2151	PR Checks	PR	11/20/2023	PR Tax Payable	30.95	181.27
20 2151	PR Checks	PR	11/20/2023	PR Tax Payable	47.80	329.63
20 2151	PR Checks	PR	11/20/2023	PR Tax Payable	0.00	5.00
20 2151	PR Checks	PR	11/20/2023	PR Tax Payable	0.00	278.53
20 2151	PR Checks	PR	11/20/2023	PR Tax Payable	9.00	1,084.56
20 2151	PR Checks	PR	11/20/2023	PR Tax Payable	37.64	221.59
20 2151	PR Checks	PR	11/20/2023	PR Tax Payable	66.61	372.67
20 2151	PR Checks	PR	12/18/2023	PR Payee Payable	5,605.38	0.00
20 2151	PR Checks	PR	12/18/2023	PR Tax Payable	0.00	15.75
20 2151	PR Checks	PR	12/18/2023	PR Tax Payable	8.51	45.19
20 2151	PR Checks	PR	12/18/2023	PR Tax Payable	1.64	373.45
20 2151	PR Checks	PR	12/18/2023	PR Tax Payable	93.13	339.55
20 2151	PR Checks	PR	12/18/2023	PR Tax Payable	0.00	5.00
20 2151	PR Checks	PR	12/18/2023	PR Tax Payable	0.00	265.33
20 2151	PR Checks	PR	12/18/2023	PR Tax Payable	7.62	402.20
20 2151	PR Checks	PR	12/18/2023	PR Tax Payable	37.64	221.59
20 2151	PR Checks	PR	12/18/2023	PR Tax Payable	64.39	358.13
20 2151	PR Checks	PR	12/18/2023	PR Tax Payable	70.44	207.53
20 2151	PR Checks	PR	12/18/2023	PR Tax Payable	59.39	203.52
20 2151	PR Checks	PR	12/18/2023	PR Tax Payable	58.98	192.66
20 2151	PR Checks	PR	12/18/2023	PR Tax Payable	28.62	166.47
20 2151	PR Checks	PR	12/18/2023	PR Tax Payable	30.67	179.49
20 2151	PR Checks	PR	12/18/2023	PR Tax Payable	32.92	193.86
20 2151	PR Checks	PR	12/18/2023	PR Tax Payable	9.49	65.44
20 2151	PR Checks	PR	12/18/2023	PR Tax Payable	32.94	161.48
20 2151	PR Checks	PR	12/18/2023	PR Tax Payable	68.27	355.94
20 2151	PR Checks	PR	12/18/2023	PR Tax Payable	30.09	161.84
20 2151	PR Checks	PR	12/18/2023	PR Tax Payable	57.91	268.16
20 2151	PR Checks	PR	12/18/2023	PR Tax Payable	20.06	97.63
20 2151	PR Checks	PR	12/18/2023	PR Tax Payable	6.42	93.58
20 2151	PR Checks	PR	12/18/2023	PR Tax Payable	116.86	612.34
20 2151	PR Checks	PR	12/18/2023	PR Tax Payable	63.18	372.22
20 2151	PR Checks	PR	12/18/2023	PR Tax Payable	4.95	26.92
20 2151	PR Checks	PR	12/18/2023	PR Tax Payable	46.48	320.56
20 2151	PR Checks	PR	12/18/2023	PR Tax Payable	1.21	6.10
20 2151	PR Checks	PR	12/18/2023	PR Tax Payable	90.05	366.15
20 2151	PR Checks	PR	12/18/2023	PR Tax Payable	3.15	34.20
20 2151	PR Checks	PR	12/18/2023	PR Tax Payable	70.11	282.42
20 2151	PR Checks	PR	12/18/2023	PR Tax Payable	23.64	163.06
20 2151	PR Checks	PR	12/18/2023	PR Tax Payable	38.72	225.10
20 2152	PR Void	PR	10/19/2023	* Void PR Tax Payable	128.12	0.00
20 2152	PR Checks	PR	10/20/2023	PR Tax Payable	1.04	85.66
20 2152	PR Checks	PR	10/20/2023	PR Tax Payable	0.00	28.34
20 2152	PR Checks	PR	10/20/2023	PR Tax Payable	0.00	185.14
20 2152	PR Checks	PR	10/20/2023	PR Tax Payable	0.00	185.14
20 2152	PR Checks	PR	10/20/2023	PR Tax Payable	0.00	33.66

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20 2152	PR Checks	PR	10/20/2023	PR Tax Payable	2.24	108.40
20 2152	PR Checks	PR	10/20/2023	PR Tax Payable	0.00	159.88
20 2152	PR Checks	PR	10/20/2023	PR Payee Payable	7,524.44	0.00
20 2152	PR Checks	PR	10/20/2023	PR Tax Payable	11.54	124.58
20 2152	PR Checks	PR	10/20/2023	PR Tax Payable	10.28	441.76
20 2152	PR Checks	PR	10/20/2023	PR Tax Payable	15.00	169.16
20 2152	PR Checks	PR	10/20/2023	PR Tax Payable	0.00	113.94
20 2152	PR Checks	PR	10/20/2023	PR Tax Payable	15.46	98.72
20 2152	PR Checks	PR	10/20/2023	PR Tax Payable	0.24	116.44
20 2152	PR Checks	PR	10/20/2023	PR Tax Payable	2.02	181.26
20 2152	PR Checks	PR	10/20/2023	PR Tax Payable	1.04	155.24
20 2152	PR Checks	PR	10/20/2023	PR Tax Payable	0.00	123.90
20 2152	PR Checks	PR	10/20/2023	PR Tax Payable	2.10	88.26
20 2152	PR Checks	PR	10/20/2023	PR Tax Payable	0.00	65.90
20 2152	PR Checks	PR	10/20/2023	PR Tax Payable	0.00	134.64
20 2152	PR Checks	PR	10/20/2023	PR Tax Payable	3.68	87.50
20 2152	PR Checks	PR	10/20/2023	PR Tax Payable	4.36	114.58
20 2152	PR Checks	PR	10/20/2023	PR Tax Payable	0.00	185.14
20 2152	PR Checks	PR	10/20/2023	PR Tax Payable	0.00	339.66
20 2152	PR Checks	PR	10/20/2023	PR Tax Payable	8.62	241.66
20 2152	PR Checks	PR	10/20/2023	PR Tax Payable	0.00	8.42
20 2152	PR Checks	PR	10/20/2023	PR Tax Payable	0.00	98.36
20 2152	PR Checks	PR	10/20/2023	PR Tax Payable	0.00	398.20
20 2152	PR Checks	PR	10/20/2023	PR Tax Payable	2.64	90.12
20 2152	PR Checks	PR	10/20/2023	PR Tax Payable	3.76	133.68
20 2152	PR Checks	PR	10/20/2023	PR Tax Payable	0.00	237.08
20 2152	PR Checks	PR	10/20/2023	PR Tax Payable	1.04	129.16
20 2152	PR Checks	PR	10/20/2023	PR Tax Payable	0.00	105.04
20 2152	PR Checks	PR	10/20/2023	PR Tax Payable	0.00	98.42
20 2152	PR Checks	PR	10/20/2023	PR Tax Payable	0.00	277.28
20 2152	PR Checks	PR	10/20/2023	PR Tax Payable	0.00	100.98
20 2152	PR Checks	PR	10/20/2023	PR Tax Payable	0.00	16.84
20 2152	PR Checks	PR	10/20/2023	PR Tax Payable	0.00	98.72
20 2152	PR Checks	PR	10/20/2023	PR Tax Payable	0.00	99.20
20 2152	PR Checks	PR	10/20/2023	PR Tax Payable	1.28	109.96
20 2152	PR Checks	PR	10/20/2023	PR Tax Payable	14.00	85.46
20 2152	PR Checks	PR	10/20/2023	PR Tax Payable	13.62	108.54
20 2152	PR Checks	PR	10/20/2023	PR Tax Payable	14.84	107.42
20 2152	PR Checks	PR	10/20/2023	PR Tax Payable	0.00	92.06
20 2152	PR Checks	PR	10/20/2023	PR Tax Payable	2.68	621.94
20 2152	PR Checks	PR	10/20/2023	PR Tax Payable	12.30	115.38
20 2152	PR Checks	PR	10/20/2023	PR Tax Payable	0.00	75.74
20 2152	PR Checks	PR	10/20/2023	PR Tax Payable	0.00	303.70
20 2152	PR Checks	PR	10/20/2023	PR Tax Payable	0.00	84.16
20 2152	PR Checks	PR	10/20/2023	PR Tax Payable	11.78	628.54
20 2152	PR Checks	PR	11/20/2023	PR Tax Payable	0.00	84.16
20 2152	PR Checks	PR	11/20/2023	PR Tax Payable	0.00	109.40
20 2152	PR Checks	PR	11/20/2023	PR Tax Payable	0.00	642.60
20 2152	PR Checks	PR	11/20/2023	PR Tax Payable	0.00	33.66

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20 2152	PR Checks	PR	11/20/2023	PR Payee Payable	9,367.96	0.00
20 2152	PR Checks	PR	11/20/2023	PR Tax Payable	15.00	169.16
20 2152	PR Checks	PR	11/20/2023	PR Tax Payable	0.00	138.84
20 2152	PR Checks	PR	11/20/2023	PR Tax Payable	15.46	99.30
20 2152	PR Checks	PR	11/20/2023	PR Tax Payable	0.24	121.06
20 2152	PR Checks	PR	11/20/2023	PR Tax Payable	0.00	168.30
20 2152	PR Checks	PR	11/20/2023	PR Tax Payable	0.00	125.28
20 2152	PR Checks	PR	11/20/2023	PR Tax Payable	2.10	88.76
20 2152	PR Checks	PR	11/20/2023	PR Tax Payable	0.00	16.84
20 2152	PR Checks	PR	11/20/2023	PR Tax Payable	0.00	67.32
20 2152	PR Checks	PR	11/20/2023	PR Tax Payable	11.54	167.74
20 2152	PR Checks	PR	11/20/2023	PR Tax Payable	10.28	441.76
20 2152	PR Checks	PR	11/20/2023	PR Tax Payable	0.00	235.62
20 2152	PR Checks	PR	11/20/2023	PR Tax Payable	0.00	895.34
20 2152	PR Checks	PR	11/20/2023	PR Tax Payable	8.62	241.66
20 2152	PR Checks	PR	11/20/2023	PR Tax Payable	0.00	168.30
20 2152	PR Checks	PR	11/20/2023	PR Tax Payable	2.02	181.26
20 2152	PR Checks	PR	11/20/2023	PR Tax Payable	1.04	88.56
20 2152	PR Checks	PR	11/20/2023	PR Tax Payable	2.64	86.64
20 2152	PR Checks	PR	11/20/2023	PR Tax Payable	0.00	51.00
20 2152	PR Checks	PR	11/20/2023	PR Tax Payable	3.76	132.92
20 2152	PR Checks	PR	11/20/2023	PR Tax Payable	1.04	86.04
20 2152	PR Checks	PR	11/20/2023	PR Tax Payable	3.68	87.50
20 2152	PR Checks	PR	11/20/2023	PR Tax Payable	4.34	112.16
20 2152	PR Checks	PR	11/20/2023	PR Tax Payable	0.00	95.70
20 2152	PR Checks	PR	11/20/2023	PR Tax Payable	0.00	151.48
20 2152	PR Checks	PR	11/20/2023	PR Tax Payable	0.00	336.60
20 2152	PR Checks	PR	11/20/2023	PR Tax Payable	0.00	98.72
20 2152	PR Checks	PR	11/20/2023	PR Tax Payable	0.00	97.86
20 2152	PR Checks	PR	11/20/2023	PR Tax Payable	0.00	16.84
20 2152	PR Checks	PR	11/20/2023	PR Tax Payable	1.28	110.90
20 2152	PR Checks	PR	11/20/2023	PR Tax Payable	14.00	84.70
20 2152	PR Checks	PR	11/20/2023	PR Tax Payable	13.62	108.54
20 2152	PR Checks	PR	11/20/2023	PR Tax Payable	0.00	74.32
20 2152	PR Checks	PR	11/20/2023	PR Tax Payable	14.84	107.42
20 2152	PR Checks	PR	11/20/2023	PR Tax Payable	0.00	91.48
20 2152	PR Checks	PR	11/20/2023	PR Tax Payable	0.00	84.16
20 2152	PR Checks	PR	11/20/2023	PR Tax Payable	0.00	67.32
20 2152	PR Checks	PR	11/20/2023	PR Tax Payable	0.00	590.58
20 2152	PR Checks	PR	11/20/2023	PR Tax Payable	0.00	33.66
20 2152	PR Checks	PR	11/20/2023	PR Tax Payable	11.78	1,422.84
20 2152	PR Checks	PR	11/20/2023	PR Tax Payable	0.00	99.20
20 2152	PR Checks	PR	11/20/2023	PR Tax Payable	2.22	109.56
20 2152	PR Checks	PR	11/20/2023	PR Tax Payable	0.00	72.96
20 2152	PR Checks	PR	11/20/2023	PR Tax Payable	0.00	16.84
20 2152	PR Checks	PR	11/20/2023	PR Tax Payable	2.68	602.44
20 2152	PR Checks	PR	11/20/2023	PR Tax Payable	12.30	114.18
20 2152	PR Checks	PR	11/20/2023	PR Tax Payable	0.00	108.12
20 2152	PR Checks	PR	12/18/2023	PR Tax Payable	0.00	117.82

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<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
20 2152	PR Checks	PR	12/18/2023	PR Tax Payable	0.00	75.74
20 2152	PR Checks	PR	12/18/2023	PR Tax Payable	2.24	108.40
20 2152	PR Checks	PR	12/18/2023	PR Tax Payable	0.00	8.42
20 2152	PR Checks	PR	12/18/2023	PR Tax Payable	2.68	612.96
20 2152	PR Checks	PR	12/18/2023	PR Tax Payable	12.30	114.18
20 2152	PR Checks	PR	12/18/2023	PR Tax Payable	0.00	16.84
20 2152	PR Checks	PR	12/18/2023	PR Tax Payable	0.00	573.76
20 2152	PR Checks	PR	12/18/2023	PR Tax Payable	0.00	50.50
20 2152	PR Checks	PR	12/18/2023	PR Tax Payable	11.80	622.84
20 2152	PR Checks	PR	12/18/2023	PR Tax Payable	0.00	99.20
20 2152	PR Checks	PR	12/18/2023	PR Tax Payable	1.28	107.42
20 2152	PR Checks	PR	12/18/2023	PR Tax Payable	14.00	84.70
20 2152	PR Checks	PR	12/18/2023	PR Tax Payable	13.62	109.52
20 2152	PR Checks	PR	12/18/2023	PR Tax Payable	14.84	107.42
20 2152	PR Checks	PR	12/18/2023	PR Tax Payable	0.00	91.48
20 2152	PR Checks	PR	12/18/2023	PR Tax Payable	0.00	95.20
20 2152	PR Checks	PR	12/18/2023	PR Tax Payable	0.00	117.82
20 2152	PR Checks	PR	12/18/2023	PR Tax Payable	0.00	99.30
20 2152	PR Checks	PR	12/18/2023	PR Tax Payable	0.00	97.28
20 2152	PR Checks	PR	12/18/2023	PR Tax Payable	2.64	86.64
20 2152	PR Checks	PR	12/18/2023	PR Tax Payable	3.76	132.92
20 2152	PR Checks	PR	12/18/2023	PR Tax Payable	1.04	85.66
20 2152	PR Checks	PR	12/18/2023	PR Tax Payable	3.68	86.64
20 2152	PR Checks	PR	12/18/2023	PR Tax Payable	4.34	112.56
20 2152	PR Checks	PR	12/18/2023	PR Tax Payable	0.00	185.14
20 2152	PR Checks	PR	12/18/2023	PR Tax Payable	0.00	332.78
20 2152	PR Checks	PR	12/18/2023	PR Tax Payable	8.62	241.66
20 2152	PR Checks	PR	12/18/2023	PR Tax Payable	0.00	42.08
20 2152	PR Checks	PR	12/18/2023	PR Tax Payable	2.02	181.26
20 2152	PR Checks	PR	12/18/2023	PR Tax Payable	1.04	89.88
20 2152	PR Checks	PR	12/18/2023	PR Tax Payable	0.00	121.80
20 2152	PR Checks	PR	12/18/2023	PR Tax Payable	2.10	85.28
20 2152	PR Checks	PR	12/18/2023	PR Tax Payable	0.00	33.66
20 2152	PR Checks	PR	12/18/2023	PR Tax Payable	11.54	138.74
20 2152	PR Checks	PR	12/18/2023	PR Tax Payable	10.28	441.76
20 2152	PR Checks	PR	12/18/2023	PR Tax Payable	15.00	169.16
20 2152	PR Checks	PR	12/18/2023	PR Tax Payable	0.00	83.74
20 2152	PR Checks	PR	12/18/2023	PR Tax Payable	15.46	98.72
20 2152	PR Checks	PR	12/18/2023	PR Tax Payable	0.24	100.18
20 2152	PR Checks	PR	12/18/2023	PR Payee Payable	6,006.54	0.00
20 2154	PR Void	PR	10/19/2023	* Void PR Deduction Payable	632.86	0.00
20 2154	PR Checks	PR	10/20/2023	PR Deduction Payable	0.00	632.86
20 2154	PR Checks	PR	10/20/2023	PR Payee Payable	17,778.87	0.00
20 2154	PR Checks	PR	10/20/2023	PR Payee Payable	814.74	0.00
20 2154	PR Checks	PR	10/20/2023	PR Payee Payable	14.00	0.00
20 2154	PR Checks	PR	10/20/2023	PR Deduction Payable	0.00	997.57
20 2154	PR Checks	PR	10/20/2023	PR Deduction Payable	0.00	225.55
20 2154	PR Checks	PR	10/20/2023	PR Deduction Payable	0.00	1,123.45
20 2154	PR Checks	PR	10/20/2023	PR Deduction Payable	0.00	11.05

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<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
20 2154	PR Checks	PR	10/20/2023	PR Deduction Payable	0.00	1,131.61
20 2154	PR Checks	PR	10/20/2023	PR Deduction Payable	0.00	607.09
20 2154	PR Checks	PR	10/20/2023	PR Deduction Payable	0.00	20.04
20 2154	PR Checks	PR	10/20/2023	PR Deduction Payable	0.00	922.48
20 2154	PR Checks	PR	10/20/2023	PR Deduction Payable	0.00	675.78
20 2154	PR Checks	PR	10/20/2023	PR Deduction Payable	0.00	633.17
20 2154	PR Checks	PR	10/20/2023	PR Deduction Payable	0.00	41.25
20 2154	PR Checks	PR	10/20/2023	PR Deduction Payable	0.00	696.62
20 2154	PR Checks	PR	10/20/2023	PR Deduction Payable	0.00	12.14
20 2154	PR Checks	PR	10/20/2023	PR Deduction Payable	0.00	739.41
20 2154	PR Checks	PR	10/20/2023	PR Deduction Payable	0.00	819.41
20 2154	PR Checks	PR	10/20/2023	PR Deduction Payable	0.00	632.86
20 2154	PR Checks	PR	10/20/2023	PR Deduction Payable	0.00	723.96
20 2154	PR Checks	PR	10/20/2023	PR Deduction Payable	0.00	749.40
20 2154	PR Checks	PR	10/20/2023	PR Deduction Payable	0.00	1,079.68
20 2154	PR Checks	PR	10/20/2023	PR Deduction Payable	0.00	1,109.19
20 2154	PR Checks	PR	10/20/2023	PR Deduction Payable	0.00	1,129.93
20 2154	PR Checks	PR	10/20/2023	PR Deduction Payable	0.00	607.52
20 2154	PR Checks	PR	10/20/2023	PR Deduction Payable	0.00	598.21
20 2154	PR Checks	PR	10/20/2023	PR Deduction Payable	0.00	598.29
20 2154	PR Checks	PR	10/20/2023	PR Deduction Payable	0.00	676.45
20 2154	PR Checks	PR	10/20/2023	PR Deduction Payable	0.00	617.87
20 2154	PR Checks	PR	10/20/2023	PR Deduction Payable	0.00	1,044.01
20 2154	PR Checks	PR	10/20/2023	PR Deduction Payable	0.00	677.59
20 2154	PR Checks	PR	10/20/2023	PR Deduction Payable	0.00	598.70
20 2154	PR Checks	PR	10/20/2023	PR Deduction Payable	0.00	686.93
20 2154	PR Checks	PR	10/20/2023	PR Payee Payable	118.00	0.00
20 2154	PR Checks	PR	10/20/2023	PR Payee Payable	118.00	0.00
20 2154	PR Checks	PR	10/20/2023	PR Payee Payable	150.00	0.00
20 2154	PR Checks	PR	10/20/2023	PR Payee Payable	118.00	0.00
20 2154	PR Checks	PR	10/20/2023	PR Payee Payable	220.00	0.00
20 2154	PR Checks	PR	10/20/2023	PR Payee Payable	69.60	0.00
20 2154	PR Checks	PR	10/20/2023	PR Payee Payable	118.00	0.00
20 2154	PR Checks	PR	10/20/2023	PR Payee Payable	14.00	0.00
20 2154	PR Checks	PR	10/20/2023	PR Payee Payable	150.00	0.00
20 2154	PR Checks	PR	10/20/2023	PR Payee Payable	118.00	0.00
20 2154	PR Checks	PR	10/20/2023	PR Payee Payable	118.00	0.00
20 2154	PR Checks	PR	10/20/2023	PR Payee Payable	150.00	0.00
20 2154	PR Checks	PR	10/20/2023	PR Payee Payable	118.00	0.00
20 2154	PR Checks	PR	11/20/2023	PR Payee Payable	118.00	0.00
20 2154	PR Checks	PR	11/20/2023	PR Payee Payable	118.00	0.00
20 2154	PR Checks	PR	11/20/2023	PR Payee Payable	150.00	0.00
20 2154	PR Checks	PR	11/20/2023	PR Payee Payable	118.00	0.00
20 2154	PR Checks	PR	11/20/2023	PR Payee Payable	220.00	0.00
20 2154	PR Checks	PR	11/20/2023	PR Payee Payable	69.60	0.00
20 2154	PR Checks	PR	11/20/2023	PR Payee Payable	118.00	0.00
20 2154	PR Checks	PR	11/20/2023	PR Payee Payable	14.00	0.00
20 2154	PR Checks	PR	11/20/2023	PR Payee Payable	150.00	0.00
20 2154	PR Checks	PR	11/20/2023	PR Payee Payable	118.00	0.00

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<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
20 2154	PR Checks	PR	11/20/2023	PR Payee Payable	118.00	0.00
20 2154	PR Checks	PR	11/20/2023	PR Payee Payable	150.00	0.00
20 2154	PR Checks	PR	11/20/2023	PR Payee Payable	118.00	0.00
20 2154	PR Checks	PR	11/20/2023	PR Payee Payable	17,778.87	0.00
20 2154	PR Checks	PR	11/20/2023	PR Payee Payable	814.74	0.00
20 2154	PR Checks	PR	11/20/2023	PR Payee Payable	14.00	0.00
20 2154	PR Checks	PR	11/20/2023	PR Deduction Payable	0.00	676.45
20 2154	PR Checks	PR	11/20/2023	PR Deduction Payable	0.00	617.87
20 2154	PR Checks	PR	11/20/2023	PR Deduction Payable	0.00	1,123.45
20 2154	PR Checks	PR	11/20/2023	PR Deduction Payable	0.00	11.05
20 2154	PR Checks	PR	11/20/2023	PR Deduction Payable	0.00	1,131.61
20 2154	PR Checks	PR	11/20/2023	PR Deduction Payable	0.00	607.09
20 2154	PR Checks	PR	11/20/2023	PR Deduction Payable	0.00	675.78
20 2154	PR Checks	PR	11/20/2023	PR Deduction Payable	0.00	633.17
20 2154	PR Checks	PR	11/20/2023	PR Deduction Payable	0.00	41.25
20 2154	PR Checks	PR	11/20/2023	PR Deduction Payable	0.00	696.62
20 2154	PR Checks	PR	11/20/2023	PR Deduction Payable	0.00	997.57
20 2154	PR Checks	PR	11/20/2023	PR Deduction Payable	0.00	225.55
20 2154	PR Checks	PR	11/20/2023	PR Deduction Payable	0.00	819.41
20 2154	PR Checks	PR	11/20/2023	PR Deduction Payable	0.00	632.86
20 2154	PR Checks	PR	11/20/2023	PR Deduction Payable	0.00	723.96
20 2154	PR Checks	PR	11/20/2023	PR Deduction Payable	0.00	749.40
20 2154	PR Checks	PR	11/20/2023	PR Deduction Payable	0.00	20.04
20 2154	PR Checks	PR	11/20/2023	PR Deduction Payable	0.00	922.48
20 2154	PR Checks	PR	11/20/2023	PR Deduction Payable	0.00	1,129.93
20 2154	PR Checks	PR	11/20/2023	PR Deduction Payable	0.00	607.52
20 2154	PR Checks	PR	11/20/2023	PR Deduction Payable	0.00	598.21
20 2154	PR Checks	PR	11/20/2023	PR Deduction Payable	0.00	598.29
20 2154	PR Checks	PR	11/20/2023	PR Deduction Payable	0.00	12.14
20 2154	PR Checks	PR	11/20/2023	PR Deduction Payable	0.00	739.41
20 2154	PR Checks	PR	11/20/2023	PR Deduction Payable	0.00	1,044.01
20 2154	PR Checks	PR	11/20/2023	PR Deduction Payable	0.00	677.59
20 2154	PR Checks	PR	11/20/2023	PR Deduction Payable	0.00	598.70
20 2154	PR Checks	PR	11/20/2023	PR Deduction Payable	0.00	686.93
20 2154	PR Checks	PR	11/20/2023	PR Deduction Payable	0.00	1,079.68
20 2154	PR Checks	PR	11/20/2023	PR Deduction Payable	0.00	1,109.19
20 2154	PR Checks	PR	12/18/2023	PR Payee Payable	17,778.87	0.00
20 2154	PR Checks	PR	12/18/2023	PR Payee Payable	814.74	0.00
20 2154	PR Checks	PR	12/18/2023	PR Payee Payable	14.00	0.00
20 2154	PR Checks	PR	12/18/2023	PR Payee Payable	14.00	0.00
20 2154	PR Checks	PR	12/18/2023	PR Payee Payable	150.00	0.00
20 2154	PR Checks	PR	12/18/2023	PR Payee Payable	118.00	0.00
20 2154	PR Checks	PR	12/18/2023	PR Payee Payable	118.00	0.00
20 2154	PR Checks	PR	12/18/2023	PR Payee Payable	150.00	0.00
20 2154	PR Checks	PR	12/18/2023	PR Payee Payable	118.00	0.00
20 2154	PR Checks	PR	12/18/2023	PR Payee Payable	118.00	0.00
20 2154	PR Checks	PR	12/18/2023	PR Payee Payable	150.00	0.00
20 2154	PR Checks	PR	12/18/2023	PR Payee Payable	118.00	0.00
20 2154	PR Checks	PR	12/18/2023	PR Payee Payable	118.00	0.00
20 2154	PR Checks	PR	12/18/2023	PR Payee Payable	220.00	0.00

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20 2154	PR Checks	PR	12/18/2023	PR Payee Payable	69.60	0.00
20 2154	PR Checks	PR	12/18/2023	PR Payee Payable	118.00	0.00
20 2154	PR Checks	PR	12/18/2023	PR Payee Payable	118.00	0.00
20 2154	PR Checks	PR	12/18/2023	PR Deduction Payable	0.00	676.45
20 2154	PR Checks	PR	12/18/2023	PR Deduction Payable	0.00	617.87
20 2154	PR Checks	PR	12/18/2023	PR Deduction Payable	0.00	1,044.01
20 2154	PR Checks	PR	12/18/2023	PR Deduction Payable	0.00	677.59
20 2154	PR Checks	PR	12/18/2023	PR Deduction Payable	0.00	598.70
20 2154	PR Checks	PR	12/18/2023	PR Deduction Payable	0.00	686.93
20 2154	PR Checks	PR	12/18/2023	PR Deduction Payable	0.00	1,079.68
20 2154	PR Checks	PR	12/18/2023	PR Deduction Payable	0.00	1,109.19
20 2154	PR Checks	PR	12/18/2023	PR Deduction Payable	0.00	1,129.93
20 2154	PR Checks	PR	12/18/2023	PR Deduction Payable	0.00	607.52
20 2154	PR Checks	PR	12/18/2023	PR Deduction Payable	0.00	598.21
20 2154	PR Checks	PR	12/18/2023	PR Deduction Payable	0.00	598.29
20 2154	PR Checks	PR	12/18/2023	PR Deduction Payable	0.00	12.14
20 2154	PR Checks	PR	12/18/2023	PR Deduction Payable	0.00	739.41
20 2154	PR Checks	PR	12/18/2023	PR Deduction Payable	0.00	819.41
20 2154	PR Checks	PR	12/18/2023	PR Deduction Payable	0.00	632.86
20 2154	PR Checks	PR	12/18/2023	PR Deduction Payable	0.00	723.96
20 2154	PR Checks	PR	12/18/2023	PR Deduction Payable	0.00	749.40
20 2154	PR Checks	PR	12/18/2023	PR Deduction Payable	0.00	20.04
20 2154	PR Checks	PR	12/18/2023	PR Deduction Payable	0.00	922.48
20 2154	PR Checks	PR	12/18/2023	PR Deduction Payable	0.00	675.78
20 2154	PR Checks	PR	12/18/2023	PR Deduction Payable	0.00	633.17
20 2154	PR Checks	PR	12/18/2023	PR Deduction Payable	0.00	41.25
20 2154	PR Checks	PR	12/18/2023	PR Deduction Payable	0.00	696.62
20 2154	PR Checks	PR	12/18/2023	PR Deduction Payable	0.00	997.57
20 2154	PR Checks	PR	12/18/2023	PR Deduction Payable	0.00	225.55
20 2154	PR Checks	PR	12/18/2023	PR Deduction Payable	0.00	1,123.45
20 2154	PR Checks	PR	12/18/2023	PR Deduction Payable	0.00	11.05
20 2154	PR Checks	PR	12/18/2023	PR Deduction Payable	0.00	1,131.61
20 2154	PR Checks	PR	12/18/2023	PR Deduction Payable	0.00	607.09
20 2155	PR Void	PR	10/19/2023	* Void PR Tax Payable	110.00	0.00
20 2155	PR Checks	PR	10/20/2023	PR Tax Payable	10.73	57.73
20 2155	PR Checks	PR	10/20/2023	PR Payee Payable	2,744.00	0.00
20 2155	PR Checks	PR	10/20/2023	PR Tax Payable	18.81	111.81
20 2155	PR Checks	PR	10/20/2023	PR Tax Payable	4.07	28.07
20 2155	PR Checks	PR	10/20/2023	PR Tax Payable	29.46	114.46
20 2155	PR Checks	PR	10/20/2023	PR Tax Payable	0.50	5.50
20 2155	PR Checks	PR	10/20/2023	PR Tax Payable	47.88	192.88
20 2155	PR Checks	PR	10/20/2023	PR Tax Payable	15.93	109.93
20 2155	PR Checks	PR	10/20/2023	PR Tax Payable	19.88	60.88
20 2155	PR Checks	PR	10/20/2023	PR Tax Payable	2.21	32.21
20 2155	PR Checks	PR	10/20/2023	PR Tax Payable	61.56	322.56
20 2155	PR Checks	PR	10/20/2023	PR Tax Payable	37.61	221.61
20 2155	PR Checks	PR	10/20/2023	PR Tax Payable	29.79	177.79
20 2155	PR Checks	PR	10/20/2023	PR Tax Payable	18.31	126.31
20 2155	PR Checks	PR	10/20/2023	PR Tax Payable	11.99	60.99

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<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
20 2155	PR Checks	PR	10/20/2023	PR Tax Payable	12.62	62.62
20 2155	PR Checks	PR	10/20/2023	PR Tax Payable	26.54	138.54
20 2155	PR Checks	PR	10/20/2023	PR Tax Payable	0.00	7.00
20 2155	PR Checks	PR	10/20/2023	PR Tax Payable	22.88	132.88
20 2155	PR Checks	PR	10/20/2023	PR Tax Payable	12.34	57.34
20 2155	PR Checks	PR	10/20/2023	PR Tax Payable	21.33	104.33
20 2155	PR Checks	PR	10/20/2023	PR Tax Payable	12.03	70.03
20 2155	PR Checks	PR	10/20/2023	PR Tax Payable	13.74	94.74
20 2155	PR Checks	PR	10/20/2023	PR Tax Payable	13.72	80.72
20 2155	PR Checks	PR	10/20/2023	PR Tax Payable	13.72	80.72
20 2155	PR Checks	PR	10/20/2023	PR Tax Payable	2.54	17.54
20 2155	PR Checks	PR	10/20/2023	PR Tax Payable	0.00	32.00
20 2155	PR Checks	PR	10/20/2023	PR Tax Payable	3.38	180.38
20 2155	PR Checks	PR	10/20/2023	PR Tax Payable	13.91	81.91
20 2155	PR Checks	PR	10/20/2023	PR Tax Payable	11.56	64.56
20 2155	PR Checks	PR	10/20/2023	PR Tax Payable	3.06	9.06
20 2155	PR Checks	PR	10/20/2023	PR Tax Payable	24.05	82.05
20 2155	PR Checks	PR	10/20/2023	PR Tax Payable	1.77	5.77
20 2155	PR Checks	PR	10/20/2023	PR Tax Payable	0.00	5.00
20 2155	PR Checks	PR	10/20/2023	PR Tax Payable	18.10	96.10
20 2155	PR Checks	PR	10/20/2023	PR Tax Payable	0.77	178.77
20 2155	PR Checks	PR	10/20/2023	PR Tax Payable	32.66	119.66
20 2155	PR Checks	PR	10/20/2023	PR Tax Payable	0.00	10.00
20 2155	PR Checks	PR	10/20/2023	PR Tax Payable	0.00	26.00
20 2155	PR Checks	PR	11/20/2023	PR Payee Payable	3,301.00	0.00
20 2155	PR Checks	PR	11/20/2023	PR Tax Payable	0.00	5.00
20 2155	PR Checks	PR	11/20/2023	PR Tax Payable	20.26	62.26
20 2155	PR Checks	PR	11/20/2023	PR Tax Payable	20.10	120.10
20 2155	PR Checks	PR	11/20/2023	PR Tax Payable	18.66	128.66
20 2155	PR Checks	PR	11/20/2023	PR Tax Payable	11.98	60.98
20 2155	PR Checks	PR	11/20/2023	PR Tax Payable	43.83	191.83
20 2155	PR Checks	PR	11/20/2023	PR Tax Payable	0.50	5.50
20 2155	PR Checks	PR	11/20/2023	PR Tax Payable	47.88	192.88
20 2155	PR Checks	PR	11/20/2023	PR Tax Payable	22.04	152.04
20 2155	PR Checks	PR	11/20/2023	PR Tax Payable	20.73	100.73
20 2155	PR Checks	PR	11/20/2023	PR Tax Payable	0.00	7.00
20 2155	PR Checks	PR	11/20/2023	PR Tax Payable	14.51	211.51
20 2155	PR Checks	PR	11/20/2023	PR Tax Payable	61.56	322.56
20 2155	PR Checks	PR	11/20/2023	PR Tax Payable	37.61	221.61
20 2155	PR Checks	PR	11/20/2023	PR Tax Payable	11.55	62.55
20 2155	PR Checks	PR	11/20/2023	PR Tax Payable	2.38	16.38
20 2155	PR Checks	PR	11/20/2023	PR Tax Payable	11.53	56.53
20 2155	PR Checks	PR	11/20/2023	PR Tax Payable	1.02	7.02
20 2155	PR Checks	PR	11/20/2023	PR Tax Payable	26.34	137.34
20 2155	PR Checks	PR	11/20/2023	PR Tax Payable	10.72	57.72
20 2155	PR Checks	PR	11/20/2023	PR Tax Payable	12.34	57.34
20 2155	PR Checks	PR	11/20/2023	PR Tax Payable	24.05	82.05
20 2155	PR Checks	PR	11/20/2023	PR Tax Payable	6.11	42.11
20 2155	PR Checks	PR	11/20/2023	PR Tax Payable	1.77	5.77

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20 2155	PR Checks	PR	11/20/2023	PR Tax Payable	11.84	68.84
20 2155	PR Checks	PR	11/20/2023	PR Tax Payable	12.97	75.97
20 2155	PR Checks	PR	11/20/2023	PR Tax Payable	13.72	80.72
20 2155	PR Checks	PR	11/20/2023	PR Tax Payable	0.00	10.00
20 2155	PR Checks	PR	11/20/2023	PR Tax Payable	0.00	119.00
20 2155	PR Checks	PR	11/20/2023	PR Tax Payable	3.64	437.64
20 2155	PR Checks	PR	11/20/2023	PR Tax Payable	13.91	81.91
20 2155	PR Checks	PR	11/20/2023	PR Tax Payable	11.75	65.75
20 2155	PR Checks	PR	11/20/2023	PR Tax Payable	3.08	9.08
20 2155	PR Checks	PR	11/20/2023	PR Tax Payable	0.00	135.00
20 2155	PR Checks	PR	11/20/2023	PR Tax Payable	18.28	97.28
20 2155	PR Checks	PR	11/20/2023	PR Tax Payable	5.77	39.77
20 2155	PR Checks	PR	11/20/2023	PR Tax Payable	0.77	172.77
20 2155	PR Checks	PR	11/20/2023	PR Tax Payable	32.13	117.13
20 2155	PR Checks	PR	11/20/2023	PR Tax Payable	17.13	118.13
20 2155	PR Checks	PR	12/18/2023	PR Payee Payable	2,445.00	0.00
20 2155	PR Checks	PR	12/18/2023	PR Tax Payable	0.00	5.00
20 2155	PR Checks	PR	12/18/2023	PR Tax Payable	18.10	96.10
20 2155	PR Checks	PR	12/18/2023	PR Tax Payable	0.77	175.77
20 2155	PR Checks	PR	12/18/2023	PR Tax Payable	32.13	117.13
20 2155	PR Checks	PR	12/18/2023	PR Tax Payable	0.00	10.00
20 2155	PR Checks	PR	12/18/2023	PR Tax Payable	0.00	113.00
20 2155	PR Checks	PR	12/18/2023	PR Tax Payable	3.38	178.38
20 2155	PR Checks	PR	12/18/2023	PR Tax Payable	13.91	81.91
20 2155	PR Checks	PR	12/18/2023	PR Tax Payable	10.74	59.74
20 2155	PR Checks	PR	12/18/2023	PR Tax Payable	3.08	9.08
20 2155	PR Checks	PR	12/18/2023	PR Tax Payable	24.72	84.72
20 2155	PR Checks	PR	12/18/2023	PR Tax Payable	1.77	5.77
20 2155	PR Checks	PR	12/18/2023	PR Tax Payable	11.84	68.84
20 2155	PR Checks	PR	12/18/2023	PR Tax Payable	12.78	74.78
20 2155	PR Checks	PR	12/18/2023	PR Tax Payable	13.91	81.91
20 2155	PR Checks	PR	12/18/2023	PR Tax Payable	2.20	15.20
20 2155	PR Checks	PR	12/18/2023	PR Tax Payable	11.53	56.53
20 2155	PR Checks	PR	12/18/2023	PR Tax Payable	26.34	137.34
20 2155	PR Checks	PR	12/18/2023	PR Tax Payable	10.73	57.73
20 2155	PR Checks	PR	12/18/2023	PR Tax Payable	11.84	54.84
20 2155	PR Checks	PR	12/18/2023	PR Tax Payable	20.71	100.71
20 2155	PR Checks	PR	12/18/2023	PR Tax Payable	2.06	30.06
20 2155	PR Checks	PR	12/18/2023	PR Tax Payable	61.56	322.56
20 2155	PR Checks	PR	12/18/2023	PR Tax Payable	37.61	221.61
20 2155	PR Checks	PR	12/18/2023	PR Tax Payable	11.95	64.95
20 2155	PR Checks	PR	12/18/2023	PR Tax Payable	17.81	122.81
20 2155	PR Checks	PR	12/18/2023	PR Tax Payable	10.89	54.89
20 2155	PR Checks	PR	12/18/2023	PR Tax Payable	34.58	140.58
20 2155	PR Checks	PR	12/18/2023	PR Tax Payable	0.50	5.50
20 2155	PR Checks	PR	12/18/2023	PR Tax Payable	47.88	192.88
20 2155	PR Checks	PR	12/18/2023	PR Tax Payable	8.48	58.48
20 2155	PR Checks	PR	12/18/2023	PR Tax Payable	19.88	60.88
20 2155	PR Checks	PR	12/18/2023	PR Tax Payable	14.33	83.33

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20 2157	PR Checks	PR	10/20/2023	PR Deduction Payable	0.00	128.63
20 2157	PR Checks	PR	10/20/2023	PR Deduction Payable	0.00	304.58
20 2157	PR Checks	PR	10/20/2023	PR Deduction Payable	0.00	396.16
20 2157	PR Checks	PR	10/20/2023	PR Payee Payable	829.37	0.00
20 2157	PR Checks	PR	11/20/2023	PR Payee Payable	1,456.29	0.00
20 2157	PR Checks	PR	11/20/2023	PR Deduction Payable	0.00	257.25
20 2157	PR Checks	PR	11/20/2023	PR Deduction Payable	0.00	802.88
20 2157	PR Checks	PR	11/20/2023	PR Deduction Payable	0.00	396.16
20 2157	PR Checks	PR	12/18/2023	PR Payee Payable	951.83	0.00
20 2157	PR Checks	PR	12/18/2023	PR Deduction Payable	0.00	257.25
20 2157	PR Checks	PR	12/18/2023	PR Deduction Payable	0.00	298.42
20 2157	PR Checks	PR	12/18/2023	PR Deduction Payable	0.00	396.16
20 2163	PR Checks	PR	10/20/2023	PR Payee Payable	682.50	0.00
20 2163	PR Checks	PR	10/20/2023	PR Deduction Payable	0.00	57.50
20 2163	PR Checks	PR	10/20/2023	PR Deduction Payable	0.00	57.50
20 2163	PR Checks	PR	10/20/2023	PR Deduction Payable	0.00	50.00
20 2163	PR Checks	PR	10/20/2023	PR Deduction Payable	0.00	57.50
20 2163	PR Checks	PR	10/20/2023	PR Deduction Payable	0.00	57.50
20 2163	PR Checks	PR	10/20/2023	PR Deduction Payable	0.00	57.50
20 2163	PR Checks	PR	10/20/2023	PR Deduction Payable	0.00	57.50
20 2163	PR Checks	PR	10/20/2023	PR Deduction Payable	0.00	57.50
20 2163	PR Checks	PR	10/20/2023	PR Deduction Payable	0.00	57.50
20 2163	PR Checks	PR	10/20/2023	PR Deduction Payable	0.00	57.50
20 2163	PR Checks	PR	10/20/2023	PR Deduction Payable	0.00	115.00
20 2163	PR Checks	PR	10/20/2023	PR Deduction Payable	0.00	57.50
20 2163	PR Checks	PR	11/20/2023	PR Payee Payable	567.50	0.00
20 2163	PR Checks	PR	11/20/2023	PR Deduction Payable	0.00	57.50
20 2163	PR Checks	PR	11/20/2023	PR Deduction Payable	0.00	57.50
20 2163	PR Checks	PR	11/20/2023	PR Deduction Payable	0.00	50.00
20 2163	PR Checks	PR	11/20/2023	PR Deduction Payable	0.00	57.50
20 2163	PR Checks	PR	11/20/2023	PR Deduction Payable	0.00	57.50
20 2163	PR Checks	PR	11/20/2023	PR Deduction Payable	0.00	57.50
20 2163	PR Checks	PR	11/20/2023	PR Deduction Payable	0.00	57.50
20 2163	PR Checks	PR	11/20/2023	PR Deduction Payable	0.00	57.50
20 2163	PR Checks	PR	11/20/2023	PR Deduction Payable	0.00	57.50
20 2163	PR Checks	PR	11/20/2023	PR Deduction Payable	0.00	57.50
20 2163	PR Checks	PR	11/20/2023	PR Deduction Payable	0.00	57.50
20 2163	PR Checks	PR	11/20/2023	PR Deduction Payable	0.00	57.50
20 2163	PR Checks	PR	11/20/2023	PR Deduction Payable	0.00	57.50
20 2163	PR Checks	PR	11/20/2023	PR Deduction Payable	0.00	57.50
20 2163	PR Checks	PR	11/20/2023	PR Deduction Payable	0.00	57.50
20 2163	PR Checks	PR	11/20/2023	PR Deduction Payable	0.00	57.50
20 2163	PR Checks	PR	12/18/2023	PR Deduction Payable	0.00	57.50
20 2163	PR Checks	PR	12/18/2023	PR Deduction Payable	0.00	57.50
20 2163	PR Checks	PR	12/18/2023	PR Deduction Payable	0.00	50.00
20 2163	PR Checks	PR	12/18/2023	PR Deduction Payable	0.00	57.50
20 2163	PR Checks	PR	12/18/2023	PR Deduction Payable	0.00	57.50
20 2163	PR Checks	PR	12/18/2023	PR Deduction Payable	0.00	57.50
20 2163	PR Checks	PR	12/18/2023	PR Deduction Payable	0.00	57.50
20 2163	PR Checks	PR	12/18/2023	PR Deduction Payable	0.00	57.50
20 2163	PR Checks	PR	12/18/2023	PR Deduction Payable	0.00	57.50
20 2163	PR Checks	PR	12/18/2023	PR Deduction Payable	0.00	57.50
20 2163	PR Checks	PR	12/18/2023	PR Payee Payable	567.50	0.00
20 5113 0000 300	10790	CR	10/20/2023	PROP C	0.00	30,904.67
20 5113 0000 300	10830	CR	11/21/2023	PROP C	0.00	35,579.51
20 5113 0000 300	10844	CR	12/21/2023	PROP C STATE PYMT	0.00	25,345.89

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20 5311 0000 300	10790	CR	10/20/2023	BASIC FORM - STATE MONIES	0.00	105,209.00
20 5311 0000 300	10830	CR	11/21/2023	BASIC FORM - ST MONIES	0.00	105,190.39
20 5311 0000 300	10845	CR	12/21/2023	BASIC FORMULA-STATE PYMT	0.00	105,232.00
20 5422 0000 400	10790	CR	10/20/2023	POSTSECONDARY ADVISING GRANT - ROOT ED	0.00	685.41
20 5422 0000 400	10789	CR	10/31/2023	POSTSECONDARY ADVISING GRANT - ROOT ED	0.00	15,000.00
20 1111 6111 4020 1 00000	PR Void	PR	10/19/2023	* Void PR Salary Expense	0.00	4,454.17
20 1111 6111 4020 1 00000	PR Checks	PR	10/20/2023	PR Salary Expense	2,954.17	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	10/20/2023	PR Salary Expense	3,737.50	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	10/20/2023	PR Salary Expense	3,937.50	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	10/20/2023	PR Salary Expense	1,343.37	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	10/20/2023	PR Salary Expense	1,676.21	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	10/20/2023	PR Salary Expense	2,920.83	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	10/20/2023	PR Salary Expense	3,404.17	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	10/20/2023	PR Salary Expense	3,354.17	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	10/20/2023	PR Salary Expense	597.50	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	10/20/2023	PR Salary Expense	4,454.17	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	10/20/2023	PR Salary Expense	2,987.50	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	10/20/2023	PR Salary Expense	2,887.50	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	10/20/2023	PR Salary Expense	3,404.17	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	11/20/2023	PR Salary Expense	3,737.50	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	11/20/2023	PR Salary Expense	3,937.50	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	11/20/2023	PR Salary Expense	2,954.17	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	11/20/2023	PR Salary Expense	2,987.50	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	11/20/2023	PR Salary Expense	2,887.50	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	11/20/2023	PR Salary Expense	3,404.17	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	11/20/2023	PR Salary Expense	1,343.37	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	11/20/2023	PR Salary Expense	1,676.21	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	11/20/2023	PR Salary Expense	2,920.83	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	11/20/2023	PR Salary Expense	3,404.17	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	11/20/2023	PR Salary Expense	3,354.17	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	11/20/2023	PR Salary Expense	597.50	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	12/18/2023	PR Salary Expense	3,737.50	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	12/18/2023	PR Salary Expense	3,937.50	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	12/18/2023	PR Salary Expense	1,343.37	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	12/18/2023	PR Salary Expense	1,676.21	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	12/18/2023	PR Salary Expense	2,920.83	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	12/18/2023	PR Salary Expense	3,404.17	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	12/18/2023	PR Salary Expense	3,354.17	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	12/18/2023	PR Salary Expense	597.50	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	12/18/2023	PR Salary Expense	2,954.17	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	12/18/2023	PR Salary Expense	2,987.50	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	12/18/2023	PR Salary Expense	2,887.50	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	12/18/2023	PR Salary Expense	3,404.17	0.00
20 1111 6121 4020 1 00000	PR Checks	PR	10/20/2023	PR Salary Expense	110.00	0.00
20 1111 6121 4020 1 00000	PR Checks	PR	10/20/2023	PR Salary Expense	330.00	0.00
20 1111 6121 4020 1 00000	PR Checks	PR	10/20/2023	PR Salary Expense	110.00	0.00
20 1111 6121 4020 1 00000	PR Checks	PR *	11/20/2023	Correction: PR Salary Expense	110.00	0.00
20 1111 6121 4020 1 00000	PR Checks	PR *	11/20/2023	Correction: PR Salary Expense	110.00	0.00

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20 1111 6121 4020 1 00000	PR Checks	PR *	11/20/2023	Correction: PR Salary Expense	110.00	0.00
20 1111 6121 4020 1 00000	PR Checks	PR *	11/20/2023	Correction: PR Salary Expense	110.00	0.00
20 1111 6121 4020 1 00000	PR Checks	PR *	11/20/2023	Correction: PR Salary Expense	110.00	0.00
20 1111 6121 4020 1 00000	PR Checks	PR *	11/20/2023	Correction: PR Salary Expense	110.00	0.00
20 1111 6121 4020 1 00000	PR Checks	PR *	11/20/2023	Correction: PR Salary Expense	110.00	0.00
20 1111 6121 4020 1 00000	PR Checks	PR *	11/20/2023	Correction: PR Salary Expense	110.00	0.00
20 1111 6121 4020 1 00000	PR Checks	PR	11/20/2023	PR Salary Expense	440.00	0.00
20 1111 6121 4020 1 00000	PR Checks	PR	11/20/2023	PR Salary Expense	220.00	0.00
20 1111 6121 4020 1 00000	PR Checks	PR	11/20/2023	PR Salary Expense	110.00	0.00
20 1111 6121 4020 1 00000	PR Checks	PR	11/20/2023	PR Salary Expense	330.00	0.00
20 1111 6121 4020 1 00000	PR Checks	PR	11/20/2023	PR Salary Expense	110.00	0.00
20 1111 6121 4020 1 00000	PR Checks	PR	11/20/2023	PR Salary Expense	20.00	0.00
20 1111 6121 4020 1 00000	PR Checks	PR	11/20/2023	PR Salary Expense	495.00	0.00
20 1111 6121 4020 1 00000	PR Checks	PR	11/20/2023	PR Salary Expense	20.00	0.00
20 1111 6121 4020 1 00000	PR Checks	PR	12/18/2023	PR Salary Expense	110.00	0.00
20 1111 6121 4020 1 00000	PR Checks	PR	12/18/2023	PR Salary Expense	110.00	0.00
20 1111 6121 4020 1 00000	PR Checks	PR	12/18/2023	PR Salary Expense	20.00	0.00
20 1111 6121 4020 1 00000	PR Checks	PR	12/18/2023	PR Salary Expense	550.00	0.00
20 1111 6121 4020 1 00000	PR Checks	PR *	12/18/2023	Correction: PR Salary Expense	770.00	0.00
20 1111 6121 4020 1 00000	PR Checks	PR *	12/18/2023	Correction: PR Salary Expense	220.00	0.00
20 1111 6131 4020 4 42400	PR Checks	PR	11/20/2023	PR Salary Expense	12.50	0.00
20 1111 6211 4020 1 00000	PR Void	PR	10/19/2023	* Void PR Deduction Expense	0.00	730.82
20 1111 6211 4020 1 00000	PR Checks	PR	10/20/2023	PR Deduction Expense	513.32	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	10/20/2023	PR Deduction Expense	626.91	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	10/20/2023	PR Deduction Expense	655.91	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	10/20/2023	PR Deduction Expense	284.69	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	10/20/2023	PR Deduction Expense	508.49	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	10/20/2023	PR Deduction Expense	578.57	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	10/20/2023	PR Deduction Expense	486.35	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	10/20/2023	PR Deduction Expense	103.63	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	10/20/2023	PR Deduction Expense	730.82	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	10/20/2023	PR Deduction Expense	518.16	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	10/20/2023	PR Deduction Expense	418.69	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	10/20/2023	PR Deduction Expense	578.57	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	11/20/2023	PR Deduction Expense	626.91	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	11/20/2023	PR Deduction Expense	513.33	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	11/20/2023	PR Deduction Expense	518.16	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	11/20/2023	PR Deduction Expense	418.69	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	11/20/2023	PR Deduction Expense	581.47	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	11/20/2023	PR Deduction Expense	655.91	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	11/20/2023	PR Deduction Expense	284.69	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	11/20/2023	PR Deduction Expense	508.49	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	11/20/2023	PR Deduction Expense	578.57	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	11/20/2023	PR Deduction Expense	489.25	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	11/20/2023	PR Deduction Expense	103.63	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	12/18/2023	PR Deduction Expense	626.91	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	12/18/2023	PR Deduction Expense	655.91	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	12/18/2023	PR Deduction Expense	284.69	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	12/18/2023	PR Deduction Expense	508.49	0.00

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20 1111 6211 4020 1 00000	PR Checks	PR	12/18/2023	PR Deduction Expense	581.47	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	12/18/2023	PR Deduction Expense	486.35	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	12/18/2023	PR Deduction Expense	103.63	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	12/18/2023	PR Deduction Expense	513.32	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	12/18/2023	PR Deduction Expense	518.16	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	12/18/2023	PR Deduction Expense	418.69	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	12/18/2023	PR Deduction Expense	578.57	0.00
20 1111 6211 4020 4 42400	PR Checks	PR	11/20/2023	PR Deduction Expense	1.81	0.00
20 1111 6231 4020 1 00000	PR Checks	PR	10/20/2023	PR Tax Expense	6.82	0.00
20 1111 6231 4020 1 00000	PR Checks	PR	10/20/2023	PR Tax Expense	83.29	1.57
20 1111 6231 4020 1 00000	PR Checks	PR	10/20/2023	PR Tax Expense	20.46	0.00
20 1111 6231 4020 1 00000	PR Checks	PR	10/20/2023	PR Tax Expense	6.82	0.00
20 1111 6231 4020 1 00000	PR Checks	PR *	11/20/2023	Correction: PR Tax Expense	6.82	0.00
20 1111 6231 4020 1 00000	PR Checks	PR *	11/20/2023	Correction: PR Tax Expense	6.82	0.00
20 1111 6231 4020 1 00000	PR Checks	PR *	11/20/2023	Correction: PR Tax Expense	6.82	0.00
20 1111 6231 4020 1 00000	PR Checks	PR *	11/20/2023	Correction: PR Tax Expense	6.82	0.00
20 1111 6231 4020 1 00000	PR Checks	PR *	11/20/2023	Correction: PR Tax Expense	6.82	0.00
20 1111 6231 4020 1 00000	PR Checks	PR *	11/20/2023	Correction: PR Tax Expense	6.82	0.00
20 1111 6231 4020 1 00000	PR Checks	PR *	11/20/2023	Correction: PR Tax Expense	6.82	0.00
20 1111 6231 4020 1 00000	PR Checks	PR *	11/20/2023	Correction: PR Tax Expense	6.82	0.00
20 1111 6231 4020 1 00000	PR Checks	PR	11/20/2023	PR Tax Expense	27.28	0.00
20 1111 6231 4020 1 00000	PR Checks	PR	11/20/2023	PR Tax Expense	13.64	0.00
20 1111 6231 4020 1 00000	PR Checks	PR	11/20/2023	PR Tax Expense	6.82	0.00
20 1111 6231 4020 1 00000	PR Checks	PR	11/20/2023	PR Tax Expense	20.46	0.00
20 1111 6231 4020 1 00000	PR Checks	PR	11/20/2023	PR Tax Expense	6.82	0.00
20 1111 6231 4020 1 00000	PR Checks	PR	11/20/2023	PR Tax Expense	83.29	0.69
20 1111 6231 4020 1 00000	PR Checks	PR	11/20/2023	PR Tax Expense	30.69	0.00
20 1111 6231 4020 1 00000	PR Checks	PR *	11/20/2023	Correction: PR Tax Expense	6.82	0.00
20 1111 6231 4020 1 00000	PR Checks	PR	12/18/2023	PR Tax Expense	6.82	0.00
20 1111 6231 4020 1 00000	PR Checks	PR	12/18/2023	PR Tax Expense	6.82	0.00
20 1111 6231 4020 1 00000	PR Checks	PR	12/18/2023	PR Tax Expense	83.29	1.57
20 1111 6231 4020 1 00000	PR Checks	PR	12/18/2023	PR Tax Expense	34.10	0.00
20 1111 6231 4020 1 00000	PR Checks	PR *	12/18/2023	Correction: PR Tax Expense	47.74	0.00
20 1111 6231 4020 1 00000	PR Checks	PR *	12/18/2023	Correction: PR Tax Expense	13.64	0.00
20 1111 6232 4020 1 00000	PR Void	PR	10/19/2023	* Void PR Tax Expense	0.00	64.06
20 1111 6232 4020 1 00000	PR Checks	PR	10/20/2023	PR Tax Expense	42.83	0.52
20 1111 6232 4020 1 00000	PR Checks	PR	10/20/2023	PR Tax Expense	1.60	0.00
20 1111 6232 4020 1 00000	PR Checks	PR	10/20/2023	PR Tax Expense	54.20	1.12
20 1111 6232 4020 1 00000	PR Checks	PR	10/20/2023	PR Tax Expense	57.09	6.15
20 1111 6232 4020 1 00000	PR Checks	PR	10/20/2023	PR Tax Expense	19.48	0.37
20 1111 6232 4020 1 00000	PR Checks	PR	10/20/2023	PR Tax Expense	24.30	0.00
20 1111 6232 4020 1 00000	PR Checks	PR	10/20/2023	PR Tax Expense	42.35	7.00
20 1111 6232 4020 1 00000	PR Checks	PR	10/20/2023	PR Tax Expense	4.77	0.00
20 1111 6232 4020 1 00000	PR Checks	PR	10/20/2023	PR Tax Expense	49.36	0.00
20 1111 6232 4020 1 00000	PR Checks	PR	10/20/2023	PR Tax Expense	48.64	0.00
20 1111 6232 4020 1 00000	PR Checks	PR	10/20/2023	PR Tax Expense	8.66	0.26
20 1111 6232 4020 1 00000	PR Checks	PR	10/20/2023	PR Tax Expense	64.58	0.52
20 1111 6232 4020 1 00000	PR Checks	PR	10/20/2023	PR Tax Expense	43.32	1.84
20 1111 6232 4020 1 00000	PR Checks	PR	10/20/2023	PR Tax Expense	1.60	0.00
20 1111 6232 4020 1 00000	PR Checks	PR	10/20/2023	PR Tax Expense	41.87	0.00

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20 1111 6232 4020 1 00000	PR Checks	PR	10/20/2023	PR Tax Expense	49.36	7.73
20 1111 6232 4020 1 00000	PR Checks	PR *	11/20/2023	Correction: PR Tax Expense	1.56	0.00
20 1111 6232 4020 1 00000	PR Checks	PR *	11/20/2023	Correction: PR Tax Expense	1.60	0.00
20 1111 6232 4020 1 00000	PR Checks	PR *	11/20/2023	Correction: PR Tax Expense	1.60	0.00
20 1111 6232 4020 1 00000	PR Checks	PR *	11/20/2023	Correction: PR Tax Expense	1.60	0.00
20 1111 6232 4020 1 00000	PR Checks	PR *	11/20/2023	Correction: PR Tax Expense	1.60	0.00
20 1111 6232 4020 1 00000	PR Checks	PR *	11/20/2023	Correction: PR Tax Expense	1.60	0.00
20 1111 6232 4020 1 00000	PR Checks	PR *	11/20/2023	Correction: PR Tax Expense	1.60	0.00
20 1111 6232 4020 1 00000	PR Checks	PR	11/20/2023	PR Tax Expense	8.66	0.26
20 1111 6232 4020 1 00000	PR Checks	PR	11/20/2023	PR Tax Expense	42.84	0.52
20 1111 6232 4020 1 00000	PR Checks	PR	11/20/2023	PR Tax Expense	43.32	1.84
20 1111 6232 4020 1 00000	PR Checks	PR	11/20/2023	PR Tax Expense	7.13	0.00
20 1111 6232 4020 1 00000	PR Checks	PR	11/20/2023	PR Tax Expense	41.87	0.00
20 1111 6232 4020 1 00000	PR Checks	PR	11/20/2023	PR Tax Expense	49.65	7.73
20 1111 6232 4020 1 00000	PR Checks	PR	11/20/2023	PR Tax Expense	1.60	0.00
20 1111 6232 4020 1 00000	PR Checks	PR	11/20/2023	PR Tax Expense	19.48	0.16
20 1111 6232 4020 1 00000	PR Checks	PR	11/20/2023	PR Tax Expense	24.30	0.00
20 1111 6232 4020 1 00000	PR Checks	PR	11/20/2023	PR Tax Expense	42.35	7.00
20 1111 6232 4020 1 00000	PR Checks	PR	11/20/2023	PR Tax Expense	49.36	0.00
20 1111 6232 4020 1 00000	PR Checks	PR	11/20/2023	PR Tax Expense	48.93	0.00
20 1111 6232 4020 1 00000	PR Checks	PR	11/20/2023	PR Tax Expense	6.38	0.00
20 1111 6232 4020 1 00000	PR Checks	PR	11/20/2023	PR Tax Expense	3.17	0.00
20 1111 6232 4020 1 00000	PR Checks	PR	11/20/2023	PR Tax Expense	54.19	1.11
20 1111 6232 4020 1 00000	PR Checks	PR	11/20/2023	PR Tax Expense	1.60	0.00
20 1111 6232 4020 1 00000	PR Checks	PR	11/20/2023	PR Tax Expense	57.09	6.15
20 1111 6232 4020 1 00000	PR Checks	PR	11/20/2023	PR Tax Expense	4.78	0.00
20 1111 6232 4020 1 00000	PR Checks	PR *	12/18/2023	Correction: PR Tax Expense	3.19	0.00
20 1111 6232 4020 1 00000	PR Checks	PR *	12/18/2023	Correction: PR Tax Expense	11.17	0.00
20 1111 6232 4020 1 00000	PR Checks	PR	12/18/2023	PR Tax Expense	1.58	0.00
20 1111 6232 4020 1 00000	PR Checks	PR	12/18/2023	PR Tax Expense	54.20	1.12
20 1111 6232 4020 1 00000	PR Checks	PR	12/18/2023	PR Tax Expense	57.09	6.15
20 1111 6232 4020 1 00000	PR Checks	PR	12/18/2023	PR Tax Expense	1.60	0.00
20 1111 6232 4020 1 00000	PR Checks	PR	12/18/2023	PR Tax Expense	19.48	0.37
20 1111 6232 4020 1 00000	PR Checks	PR	12/18/2023	PR Tax Expense	24.30	0.00
20 1111 6232 4020 1 00000	PR Checks	PR	12/18/2023	PR Tax Expense	42.35	7.00
20 1111 6232 4020 1 00000	PR Checks	PR	12/18/2023	PR Tax Expense	49.65	0.00
20 1111 6232 4020 1 00000	PR Checks	PR	12/18/2023	PR Tax Expense	48.64	0.00
20 1111 6232 4020 1 00000	PR Checks	PR	12/18/2023	PR Tax Expense	8.66	0.26
20 1111 6232 4020 1 00000	PR Checks	PR	12/18/2023	PR Tax Expense	42.83	0.52
20 1111 6232 4020 1 00000	PR Checks	PR	12/18/2023	PR Tax Expense	43.32	1.84
20 1111 6232 4020 1 00000	PR Checks	PR	12/18/2023	PR Tax Expense	7.98	0.00
20 1111 6232 4020 1 00000	PR Checks	PR	12/18/2023	PR Tax Expense	41.87	0.00
20 1111 6232 4020 1 00000	PR Checks	PR	12/18/2023	PR Tax Expense	49.36	7.73
20 1111 6232 4020 4 42400	PR Checks	PR	11/20/2023	PR Tax Expense	0.18	0.00
20 1111 6241 4020 1 00000	PR Void	PR	10/19/2023	* Void PR Deduction Expense	0.00	596.90
20 1111 6241 4020 1 00000	PR Checks	PR	10/20/2023	PR Deduction Expense	596.90	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	10/20/2023	PR Deduction Expense	599.32	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	10/20/2023	PR Deduction Expense	599.94	0.00

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20 1111 6241 4020 1 00000	PR Checks	PR	10/20/2023	PR Deduction Expense	198.15	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	10/20/2023	PR Deduction Expense	293.36	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	10/20/2023	PR Deduction Expense	596.79	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	10/20/2023	PR Deduction Expense	598.29	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	10/20/2023	PR Deduction Expense	12.14	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	10/20/2023	PR Deduction Expense	119.40	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	10/20/2023	PR Deduction Expense	596.90	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	10/20/2023	PR Deduction Expense	597.00	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	10/20/2023	PR Deduction Expense	8.21	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	10/20/2023	PR Deduction Expense	598.65	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	11/20/2023	PR Deduction Expense	599.32	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	11/20/2023	PR Deduction Expense	599.94	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	11/20/2023	PR Deduction Expense	596.90	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	11/20/2023	PR Deduction Expense	597.00	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	11/20/2023	PR Deduction Expense	11.05	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	11/20/2023	PR Deduction Expense	598.65	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	11/20/2023	PR Deduction Expense	198.15	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	11/20/2023	PR Deduction Expense	293.36	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	11/20/2023	PR Deduction Expense	596.79	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	11/20/2023	PR Deduction Expense	598.29	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	11/20/2023	PR Deduction Expense	12.14	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	11/20/2023	PR Deduction Expense	119.40	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	12/18/2023	PR Deduction Expense	599.32	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	12/18/2023	PR Deduction Expense	599.94	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	12/18/2023	PR Deduction Expense	198.15	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	12/18/2023	PR Deduction Expense	293.36	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	12/18/2023	PR Deduction Expense	596.79	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	12/18/2023	PR Deduction Expense	598.29	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	12/18/2023	PR Deduction Expense	12.14	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	12/18/2023	PR Deduction Expense	119.40	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	12/18/2023	PR Deduction Expense	596.90	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	12/18/2023	PR Deduction Expense	597.00	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	12/18/2023	PR Deduction Expense	11.05	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	12/18/2023	PR Deduction Expense	598.65	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	10/20/2023	PR Salary Expense	3,937.50	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	10/20/2023	PR Salary Expense	1,875.00	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	10/20/2023	PR Salary Expense	2,727.46	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	10/20/2023	PR Salary Expense	2,920.83	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	10/20/2023	PR Salary Expense	3,712.50	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	10/20/2023	PR Salary Expense	3,454.17	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	10/20/2023	PR Salary Expense	3,704.17	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	10/20/2023	PR Salary Expense	3,191.25	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	10/20/2023	PR Salary Expense	3,154.17	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	10/20/2023	PR Salary Expense	3,262.50	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	10/20/2023	PR Salary Expense	2,390.00	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	10/20/2023	PR Salary Expense	3,054.17	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	11/20/2023	PR Salary Expense	2,727.46	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	11/20/2023	PR Salary Expense	3,704.17	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	11/20/2023	PR Salary Expense	3,191.25	0.00

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20 1151 6111 1050 1 00000	PR Checks	PR	11/20/2023	PR Salary Expense	3,154.17	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	11/20/2023	PR Salary Expense	3,262.50	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	11/20/2023	PR Salary Expense	2,390.00	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	11/20/2023	PR Salary Expense	3,937.50	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	11/20/2023	PR Salary Expense	3,750.00	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	11/20/2023	PR Salary Expense	3,054.17	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	11/20/2023	PR Salary Expense	2,920.83	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	11/20/2023	PR Salary Expense	3,712.50	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	11/20/2023	PR Salary Expense	3,454.17	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	12/18/2023	PR Salary Expense	3,937.50	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	12/18/2023	PR Salary Expense	3,750.00	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	12/18/2023	PR Salary Expense	2,727.46	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	12/18/2023	PR Salary Expense	3,704.17	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	12/18/2023	PR Salary Expense	3,191.25	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	12/18/2023	PR Salary Expense	3,154.17	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	12/18/2023	PR Salary Expense	3,262.50	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	12/18/2023	PR Salary Expense	2,390.00	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	12/18/2023	PR Salary Expense	3,054.17	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	12/18/2023	PR Salary Expense	2,920.83	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	12/18/2023	PR Salary Expense	3,712.50	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	12/18/2023	PR Salary Expense	3,454.17	0.00
20 1151 6121 1050 1 00000	PR Checks	PR	10/20/2023	PR Salary Expense	110.00	0.00
20 1151 6121 1050 1 00000	PR Checks	PR	10/20/2023	PR Salary Expense	550.00	0.00
20 1151 6121 1050 1 00000	PR Checks	PR	10/20/2023	PR Salary Expense	220.00	0.00
20 1151 6121 1050 1 00000	PR Checks	PR	10/20/2023	PR Salary Expense	440.00	0.00
20 1151 6121 1050 1 00000	PR Checks	PR	10/20/2023	PR Salary Expense	440.00	0.00
20 1151 6121 1050 1 00000	PR Checks	PR	10/20/2023	PR Salary Expense	330.00	0.00
20 1151 6121 1050 1 00000	PR Checks	PR	10/20/2023	PR Salary Expense	110.00	0.00
20 1151 6121 1050 1 00000	PR Checks	PR	10/20/2023	PR Salary Expense	550.00	0.00
20 1151 6121 1050 1 00000	PR Checks	PR	10/20/2023	PR Salary Expense	110.00	0.00
20 1151 6121 1050 1 00000	PR Checks	PR	10/20/2023	PR Salary Expense	110.00	0.00
20 1151 6121 1050 1 00000	PR Checks	PR	10/20/2023	PR Salary Expense	220.00	0.00
20 1151 6121 1050 1 00000	PR Checks	PR	11/20/2023	PR Salary Expense	110.00	0.00
20 1151 6121 1050 1 00000	PR Checks	PR	11/20/2023	PR Salary Expense	275.00	0.00
20 1151 6121 1050 1 00000	PR Checks	PR	11/20/2023	PR Salary Expense	220.00	0.00
20 1151 6121 1050 1 00000	PR Checks	PR	11/20/2023	PR Salary Expense	550.00	0.00
20 1151 6121 1050 1 00000	PR Checks	PR	11/20/2023	PR Salary Expense	110.00	0.00
20 1151 6121 1050 1 00000	PR Checks	PR	11/20/2023	PR Salary Expense	110.00	0.00
20 1151 6121 1050 1 00000	PR Checks	PR	11/20/2023	PR Salary Expense	110.00	0.00
20 1151 6121 1050 1 00000	PR Checks	PR	11/20/2023	PR Salary Expense	110.00	0.00
20 1151 6121 1050 1 00000	PR Checks	PR	11/20/2023	PR Salary Expense	110.00	0.00
20 1151 6121 1050 1 00000	PR Checks	PR	11/20/2023	PR Salary Expense	770.00	0.00
20 1151 6121 1050 1 00000	PR Checks	PR	11/20/2023	PR Salary Expense	220.00	0.00
20 1151 6121 1050 1 00000	PR Checks	PR	12/18/2023	PR Salary Expense	550.00	0.00
20 1151 6121 1050 1 00000	PR Checks	PR	12/18/2023	PR Salary Expense	110.00	0.00
20 1151 6121 1050 1 00000	PR Checks	PR	12/18/2023	PR Salary Expense	110.00	0.00
20 1151 6121 1050 1 00000	PR Checks	PR	12/18/2023	PR Salary Expense	220.00	0.00
20 1151 6121 1050 1 00000	PR Checks	PR	12/18/2023	PR Salary Expense	220.00	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	10/20/2023	PR Salary Expense	127.50	0.00

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20 1151 6131 1050 1 00000	PR Checks	PR	10/20/2023	PR Salary Expense	41.25	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	10/20/2023	PR Salary Expense	37.50	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	10/20/2023	PR Salary Expense	87.50	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	10/20/2023	PR Salary Expense	2,220.00	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	10/20/2023	PR Salary Expense	2,298.85	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	10/20/2023	PR Salary Expense	372.50	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	10/20/2023	PR Salary Expense	122.50	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	10/20/2023	PR Salary Expense	2,272.60	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	10/20/2023	PR Salary Expense	583.33	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	10/20/2023	PR Salary Expense	2,272.60	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	10/20/2023	PR Salary Expense	120.00	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	10/20/2023	PR Salary Expense	26.25	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	10/20/2023	PR Salary Expense	1,549.50	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	10/20/2023	PR Salary Expense	30.00	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	10/20/2023	PR Salary Expense	963.11	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	10/20/2023	PR Salary Expense	26.25	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	10/20/2023	PR Salary Expense	20.00	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	10/20/2023	PR Salary Expense	3,622.40	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	10/20/2023	PR Salary Expense	131.25	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	10/20/2023	PR Salary Expense	1,812.20	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	10/20/2023	PR Salary Expense	37.50	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	10/20/2023	PR Salary Expense	1,041.25	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	10/20/2023	PR Salary Expense	561.25	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	10/20/2023	PR Salary Expense	977.20	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	11/20/2023	PR Salary Expense	4,200.00	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	11/20/2023	PR Salary Expense	41.25	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	11/20/2023	PR Salary Expense	2,515.80	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	11/20/2023	PR Salary Expense	1,758.40	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	11/20/2023	PR Salary Expense	30.00	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	11/20/2023	PR Salary Expense	880.61	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	11/20/2023	PR Salary Expense	5,851.90	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	11/20/2023	PR Salary Expense	1,100.00	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	11/20/2023	PR Salary Expense	420.00	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	11/20/2023	PR Salary Expense	3,728.00	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	11/20/2023	PR Salary Expense	5,228.90	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	11/20/2023	PR Salary Expense	120.00	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	11/20/2023	PR Salary Expense	2,563.00	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	11/20/2023	PR Salary Expense	37.50	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	11/20/2023	PR Salary Expense	2,200.00	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	11/20/2023	PR Salary Expense	140.00	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	11/20/2023	PR Salary Expense	2,071.93	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	11/20/2023	PR Salary Expense	1,900.00	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	11/20/2023	PR Salary Expense	720.00	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	11/20/2023	PR Salary Expense	1,100.00	0.00
20 1151 6131 1050 1 00000		CD	12/11/2023	REIMB/COACH CONF - LOTO FBALL/MILEAGE	171.74	0.00
20 1151 6131 1050 1 00000		CD	12/11/2023	REIMB/COACH CONF - LOTO/FBALL - MEALS	58.74	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	12/18/2023	PR Salary Expense	68.75	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	12/18/2023	PR Salary Expense	33.75	0.00

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20 1151 6131 1050 1 00000	PR Checks	PR	12/18/2023	PR Salary Expense	20.00	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	12/18/2023	PR Salary Expense	894.36	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	12/18/2023	PR Salary Expense	2,175.00	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	12/18/2023	PR Salary Expense	45.00	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	12/18/2023	PR Salary Expense	300.00	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	12/18/2023	PR Salary Expense	20.00	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	12/18/2023	PR Salary Expense	1,071.93	0.00
20 1151 6211 1050 1 00000		CD	10/09/2023	MAY 2018 - CONT/RET ERR - REIMB	108.75	0.00
20 1151 6211 1050 1 00000		CD	10/09/2023	AUG 2022 - CONT/RET ERR - REIMB	11.52	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	10/20/2023	PR Deduction Expense	141.69	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	10/20/2023	PR Deduction Expense	5.98	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	10/20/2023	PR Deduction Expense	634.76	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	10/20/2023	PR Deduction Expense	526.25	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	10/20/2023	PR Deduction Expense	329.53	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	10/20/2023	PR Deduction Expense	707.87	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	10/20/2023	PR Deduction Expense	150.98	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	10/20/2023	PR Deduction Expense	667.21	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	10/20/2023	PR Deduction Expense	431.93	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	10/20/2023	PR Deduction Expense	3.80	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	10/20/2023	PR Deduction Expense	4.35	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	10/20/2023	PR Deduction Expense	139.65	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	10/20/2023	PR Deduction Expense	861.16	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	10/20/2023	PR Deduction Expense	54.02	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	10/20/2023	PR Deduction Expense	3.81	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	10/20/2023	PR Deduction Expense	539.20	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	10/20/2023	PR Deduction Expense	545.22	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	10/20/2023	PR Deduction Expense	525.25	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	10/20/2023	PR Deduction Expense	577.06	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	10/20/2023	PR Deduction Expense	5.44	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	11/20/2023	PR Deduction Expense	923.71	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	11/20/2023	PR Deduction Expense	275.50	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	11/20/2023	PR Deduction Expense	690.22	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	11/20/2023	PR Deduction Expense	5.98	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	11/20/2023	PR Deduction Expense	364.79	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	11/20/2023	PR Deduction Expense	540.56	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	11/20/2023	PR Deduction Expense	254.97	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	11/20/2023	PR Deduction Expense	4.35	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	11/20/2023	PR Deduction Expense	127.69	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	11/20/2023	PR Deduction Expense	527.82	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	11/20/2023	PR Deduction Expense	60.90	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	11/20/2023	PR Deduction Expense	528.79	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	11/20/2023	PR Deduction Expense	639.47	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	11/20/2023	PR Deduction Expense	539.20	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	11/20/2023	PR Deduction Expense	371.64	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	11/20/2023	PR Deduction Expense	542.32	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	11/20/2023	PR Deduction Expense	563.47	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	11/20/2023	PR Deduction Expense	414.53	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	12/18/2023	PR Deduction Expense	622.07	0.00

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20 1151 6211 1050 1 00000	PR Checks	PR	12/18/2023	PR Deduction Expense	544.10	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	12/18/2023	PR Deduction Expense	542.32	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	12/18/2023	PR Deduction Expense	560.93	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	12/18/2023	PR Deduction Expense	414.53	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	12/18/2023	PR Deduction Expense	129.68	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	12/18/2023	PR Deduction Expense	534.35	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	12/18/2023	PR Deduction Expense	43.50	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	12/18/2023	PR Deduction Expense	511.39	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	12/18/2023	PR Deduction Expense	778.71	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	12/18/2023	PR Deduction Expense	585.82	0.00
20 1151 6221 1050 1 00000	PR Checks	PR	10/20/2023	PR Deduction Expense	128.63	0.00
20 1151 6221 1050 1 00000	PR Checks	PR	10/20/2023	PR Deduction Expense	152.29	0.00
20 1151 6221 1050 1 00000		CD	10/20/2023	CORRECTION OCT PAYROLL RETIREMENT	55.00	0.00
20 1151 6221 1050 1 00000	PR Checks	PR	11/20/2023	PR Deduction Expense	257.25	0.00
20 1151 6221 1050 1 00000	PR Checks	PR	11/20/2023	PR Deduction Expense	401.44	0.00
20 1151 6221 1050 1 00000	Void Check	CD	12/15/2023	INC CALC - PYMT NOV 2023	0.00	316.35
20 1151 6221 1050 1 00000	PR Checks	PR	12/18/2023	PR Deduction Expense	257.25	0.00
20 1151 6221 1050 1 00000	PR Checks	PR	12/18/2023	PR Deduction Expense	149.21	0.00
20 1151 6221 1050 1 00000		CD	12/21/2023	INC CALC - PYMT NOV 2023	316.35	0.00
20 1151 6221 1050 1 00000		CD	12/31/2023	CORRECT ERR VOID	316.35	0.00
20 1151 6231 1050 1 00000	PR Checks	PR	10/20/2023	PR Tax Expense	6.82	0.00
20 1151 6231 1050 1 00000	PR Checks	PR	10/20/2023	PR Tax Expense	34.10	0.00
20 1151 6231 1050 1 00000	PR Checks	PR	10/20/2023	PR Tax Expense	13.64	0.00
20 1151 6231 1050 1 00000	PR Checks	PR	10/20/2023	PR Tax Expense	27.28	0.00
20 1151 6231 1050 1 00000	PR Checks	PR	10/20/2023	PR Tax Expense	6.82	0.00
20 1151 6231 1050 1 00000	PR Checks	PR	10/20/2023	PR Tax Expense	6.82	0.00
20 1151 6231 1050 1 00000	PR Checks	PR	10/20/2023	PR Tax Expense	154.54	0.00
20 1151 6231 1050 1 00000	PR Checks	PR	10/20/2023	PR Tax Expense	96.07	0.00
20 1151 6231 1050 1 00000	PR Checks	PR	10/20/2023	PR Tax Expense	27.28	0.00
20 1151 6231 1050 1 00000	PR Checks	PR	10/20/2023	PR Tax Expense	137.64	0.00
20 1151 6231 1050 1 00000	PR Checks	PR	10/20/2023	PR Tax Expense	252.03	1.09
20 1151 6231 1050 1 00000	PR Checks	PR	10/20/2023	PR Tax Expense	20.46	0.00
20 1151 6231 1050 1 00000	PR Checks	PR	10/20/2023	PR Tax Expense	123.07	0.00
20 1151 6231 1050 1 00000	PR Checks	PR	10/20/2023	PR Tax Expense	34.10	0.00
20 1151 6231 1050 1 00000	PR Checks	PR	10/20/2023	PR Tax Expense	171.41	3.20
20 1151 6231 1050 1 00000	PR Checks	PR	10/20/2023	PR Tax Expense	112.36	0.00
20 1151 6231 1050 1 00000	PR Checks	PR	11/20/2023	PR Tax Expense	47.74	0.00
20 1151 6231 1050 1 00000	PR Checks	PR	11/20/2023	PR Tax Expense	362.82	0.00
20 1151 6231 1050 1 00000	PR Checks	PR	11/20/2023	PR Tax Expense	68.20	0.00
20 1151 6231 1050 1 00000	PR Checks	PR	11/20/2023	PR Tax Expense	13.64	0.00
20 1151 6231 1050 1 00000	PR Checks	PR	11/20/2023	PR Tax Expense	68.20	0.00
20 1151 6231 1050 1 00000	PR Checks	PR	11/20/2023	PR Tax Expense	6.82	0.00
20 1151 6231 1050 1 00000	PR Checks	PR	11/20/2023	PR Tax Expense	239.32	0.00
20 1151 6231 1050 1 00000	PR Checks	PR	11/20/2023	PR Tax Expense	6.82	0.00
20 1151 6231 1050 1 00000	PR Checks	PR	11/20/2023	PR Tax Expense	493.29	4.09
20 1151 6231 1050 1 00000	PR Checks	PR	11/20/2023	PR Tax Expense	6.82	0.00
20 1151 6231 1050 1 00000	PR Checks	PR	11/20/2023	PR Tax Expense	136.40	0.00
20 1151 6231 1050 1 00000	PR Checks	PR	11/20/2023	PR Tax Expense	6.82	0.00
20 1151 6231 1050 1 00000	PR Checks	PR	11/20/2023	PR Tax Expense	17.05	0.00

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20 1151 6231 1050 1 00000	PR Checks	PR	11/20/2023	PR Tax Expense	260.40	0.00
20 1151 6231 1050 1 00000	PR Checks	PR	11/20/2023	PR Tax Expense	13.64	0.00
20 1151 6231 1050 1 00000	PR Checks	PR	11/20/2023	PR Tax Expense	244.13	1.09
20 1151 6231 1050 1 00000	PR Checks	PR	11/20/2023	PR Tax Expense	34.10	0.00
20 1151 6231 1050 1 00000	PR Checks	PR	11/20/2023	PR Tax Expense	6.82	0.00
20 1151 6231 1050 1 00000	PR Checks	PR	12/18/2023	PR Tax Expense	34.10	0.00
20 1151 6231 1050 1 00000	PR Checks	PR	12/18/2023	PR Tax Expense	248.39	1.09
20 1151 6231 1050 1 00000	PR Checks	PR	12/18/2023	PR Tax Expense	232.50	0.00
20 1151 6231 1050 1 00000	PR Checks	PR	12/18/2023	PR Tax Expense	6.82	0.00
20 1151 6231 1050 1 00000	PR Checks	PR	12/18/2023	PR Tax Expense	169.10	3.21
20 1151 6231 1050 1 00000	PR Checks	PR	12/18/2023	PR Tax Expense	6.82	0.00
20 1151 6231 1050 1 00000	PR Checks	PR	12/18/2023	PR Tax Expense	134.85	0.00
20 1151 6231 1050 1 00000	PR Checks	PR	12/18/2023	PR Tax Expense	13.64	0.00
20 1151 6231 1050 1 00000	PR Checks	PR	12/18/2023	PR Tax Expense	13.64	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	10/20/2023	PR Tax Expense	44.13	1.05
20 1151 6232 1050 1 00000	PR Checks	PR	10/20/2023	PR Tax Expense	32.95	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	10/20/2023	PR Tax Expense	6.40	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	10/20/2023	PR Tax Expense	62.29	5.77
20 1151 6232 1050 1 00000	PR Checks	PR	10/20/2023	PR Tax Expense	15.10	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	10/20/2023	PR Tax Expense	58.22	0.12
20 1151 6232 1050 1 00000	PR Checks	PR	10/20/2023	PR Tax Expense	0.43	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	10/20/2023	PR Tax Expense	13.97	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	10/20/2023	PR Tax Expense	6.40	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	10/20/2023	PR Tax Expense	32.19	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	10/20/2023	PR Tax Expense	77.62	0.52
20 1151 6232 1050 1 00000	PR Checks	PR	10/20/2023	PR Tax Expense	5.40	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	10/20/2023	PR Tax Expense	1.60	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	10/20/2023	PR Tax Expense	0.54	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	10/20/2023	PR Tax Expense	36.15	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	10/20/2023	PR Tax Expense	36.40	1.06
20 1151 6232 1050 1 00000	PR Checks	PR	10/20/2023	PR Tax Expense	0.38	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	10/20/2023	PR Tax Expense	22.47	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	10/20/2023	PR Tax Expense	46.27	6.13
20 1151 6232 1050 1 00000	PR Checks	PR	10/20/2023	PR Tax Expense	46.03	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	10/20/2023	PR Tax Expense	52.52	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	10/20/2023	PR Tax Expense	49.21	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	10/20/2023	PR Tax Expense	26.28	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	10/20/2023	PR Tax Expense	1.60	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	10/20/2023	PR Tax Expense	4.78	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	10/20/2023	PR Tax Expense	28.78	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	10/20/2023	PR Tax Expense	7.98	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	10/20/2023	PR Tax Expense	40.09	0.75
20 1151 6232 1050 1 00000	PR Checks	PR	10/20/2023	PR Tax Expense	54.98	0.64
20 1151 6232 1050 1 00000	PR Checks	PR	10/20/2023	PR Tax Expense	0.38	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	10/20/2023	PR Tax Expense	1.60	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	10/20/2023	PR Tax Expense	7.95	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	10/20/2023	PR Tax Expense	3.19	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	10/20/2023	PR Tax Expense	58.94	0.25
20 1151 6232 1050 1 00000	PR Checks	PR	10/20/2023	PR Tax Expense	0.60	0.00

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20 1151 6232 1050 1 00000	PR Checks	PR	10/20/2023	PR Tax Expense	14.17	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	11/20/2023	PR Tax Expense	11.20	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	11/20/2023	PR Tax Expense	84.85	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	11/20/2023	PR Tax Expense	15.95	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	11/20/2023	PR Tax Expense	44.28	0.52
20 1151 6232 1050 1 00000	PR Checks	PR	11/20/2023	PR Tax Expense	6.09	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	11/20/2023	PR Tax Expense	44.38	1.05
20 1151 6232 1050 1 00000	PR Checks	PR	11/20/2023	PR Tax Expense	31.90	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	11/20/2023	PR Tax Expense	1.60	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	11/20/2023	PR Tax Expense	34.66	1.06
20 1151 6232 1050 1 00000	PR Checks	PR	11/20/2023	PR Tax Expense	25.50	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	11/20/2023	PR Tax Expense	0.43	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	11/20/2023	PR Tax Expense	12.76	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	11/20/2023	PR Tax Expense	55.45	0.64
20 1151 6232 1050 1 00000	PR Checks	PR	11/20/2023	PR Tax Expense	46.27	6.13
20 1151 6232 1050 1 00000	PR Checks	PR	11/20/2023	PR Tax Expense	37.16	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	11/20/2023	PR Tax Expense	45.74	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	11/20/2023	PR Tax Expense	47.85	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	11/20/2023	PR Tax Expense	1.60	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	11/20/2023	PR Tax Expense	54.06	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	11/20/2023	PR Tax Expense	7.98	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	11/20/2023	PR Tax Expense	1.60	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	11/20/2023	PR Tax Expense	55.97	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	11/20/2023	PR Tax Expense	1.59	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	11/20/2023	PR Tax Expense	115.36	0.95
20 1151 6232 1050 1 00000	PR Checks	PR	11/20/2023	PR Tax Expense	4.00	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	11/20/2023	PR Tax Expense	60.90	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	11/20/2023	PR Tax Expense	3.19	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	11/20/2023	PR Tax Expense	0.59	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	11/20/2023	PR Tax Expense	36.48	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	11/20/2023	PR Tax Expense	57.09	0.25
20 1151 6232 1050 1 00000	PR Checks	PR	11/20/2023	PR Tax Expense	1.60	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	11/20/2023	PR Tax Expense	3.18	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	11/20/2023	PR Tax Expense	83.87	5.77
20 1151 6232 1050 1 00000	PR Checks	PR	11/20/2023	PR Tax Expense	27.55	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	11/20/2023	PR Tax Expense	60.53	0.12
20 1151 6232 1050 1 00000	PR Checks	PR	11/20/2023	PR Tax Expense	15.95	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	12/18/2023	PR Tax Expense	7.97	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	12/18/2023	PR Tax Expense	58.09	0.25
20 1151 6232 1050 1 00000	PR Checks	PR	12/18/2023	PR Tax Expense	54.38	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	12/18/2023	PR Tax Expense	1.60	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	12/18/2023	PR Tax Expense	39.55	0.75
20 1151 6232 1050 1 00000	PR Checks	PR	12/18/2023	PR Tax Expense	53.71	0.64
20 1151 6232 1050 1 00000	PR Checks	PR	12/18/2023	PR Tax Expense	46.76	6.13
20 1151 6232 1050 1 00000	PR Checks	PR	12/18/2023	PR Tax Expense	45.74	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	12/18/2023	PR Tax Expense	47.60	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	12/18/2023	PR Tax Expense	34.66	1.06
20 1151 6232 1050 1 00000	PR Checks	PR	12/18/2023	PR Tax Expense	12.96	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	12/18/2023	PR Tax Expense	1.60	0.00

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20 1151 6232 1050 1 00000	PR Checks	PR	12/18/2023	PR Tax Expense	31.54	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	12/18/2023	PR Tax Expense	3.20	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	12/18/2023	PR Tax Expense	44.94	0.52
20 1151 6232 1050 1 00000	PR Checks	PR	12/18/2023	PR Tax Expense	4.35	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	12/18/2023	PR Tax Expense	42.64	1.05
20 1151 6232 1050 1 00000	PR Checks	PR	12/18/2023	PR Tax Expense	3.19	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	12/18/2023	PR Tax Expense	69.37	5.77
20 1151 6232 1050 1 00000	PR Checks	PR	12/18/2023	PR Tax Expense	50.09	0.12
20 1151 6241 1050 1 00000	PR Checks	PR	10/20/2023	PR Deduction Expense	600.31	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	10/20/2023	PR Deduction Expense	598.81	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	10/20/2023	PR Deduction Expense	8.84	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	10/20/2023	PR Deduction Expense	597.21	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	10/20/2023	PR Deduction Expense	0.77	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	10/20/2023	PR Deduction Expense	596.79	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	10/20/2023	PR Deduction Expense	599.61	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	10/20/2023	PR Deduction Expense	2.84	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	10/20/2023	PR Deduction Expense	402.31	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	10/20/2023	PR Deduction Expense	599.22	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	10/20/2023	PR Deduction Expense	538.86	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	10/20/2023	PR Deduction Expense	597.52	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	10/20/2023	PR Deduction Expense	598.21	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	10/20/2023	PR Deduction Expense	477.60	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	11/20/2023	PR Deduction Expense	0.77	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	11/20/2023	PR Deduction Expense	596.79	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	11/20/2023	PR Deduction Expense	599.61	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	11/20/2023	PR Deduction Expense	598.81	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	11/20/2023	PR Deduction Expense	538.86	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	11/20/2023	PR Deduction Expense	597.52	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	11/20/2023	PR Deduction Expense	598.21	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	11/20/2023	PR Deduction Expense	477.60	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	11/20/2023	PR Deduction Expense	8.84	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	11/20/2023	PR Deduction Expense	597.21	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	11/20/2023	PR Deduction Expense	600.31	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	11/20/2023	PR Deduction Expense	402.31	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	11/20/2023	PR Deduction Expense	599.22	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	12/18/2023	PR Deduction Expense	600.31	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	12/18/2023	PR Deduction Expense	402.31	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	12/18/2023	PR Deduction Expense	599.22	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	12/18/2023	PR Deduction Expense	538.86	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	12/18/2023	PR Deduction Expense	597.52	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	12/18/2023	PR Deduction Expense	598.21	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	12/18/2023	PR Deduction Expense	477.60	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	12/18/2023	PR Deduction Expense	8.84	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	12/18/2023	PR Deduction Expense	597.21	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	12/18/2023	PR Deduction Expense	0.77	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	12/18/2023	PR Deduction Expense	596.79	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	12/18/2023	PR Deduction Expense	599.61	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	12/18/2023	PR Deduction Expense	598.81	0.00
20 1221 6111 1050 4 44100	PR Checks	PR	10/20/2023	PR Salary Expense	551.58	0.00

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20 1221 6111 1050 4 44100	PR Checks	PR	11/20/2023	PR Salary Expense	551.58	0.00
20 1221 6111 1050 4 44100	PR Checks	PR	12/18/2023	PR Salary Expense	551.58	0.00
20 1221 6111 4020 3 12210	PR Checks	PR	10/20/2023	PR Salary Expense	916.67	0.00
20 1221 6111 4020 3 12210	PR Checks	PR	11/20/2023	PR Salary Expense	916.67	0.00
20 1221 6111 4020 3 12210	PR Checks	PR	12/18/2023	PR Salary Expense	916.67	0.00
20 1221 6111 4020 4 44100	PR Checks	PR	10/20/2023	PR Salary Expense	3,666.66	0.00
20 1221 6111 4020 4 44100	PR Checks	PR	11/20/2023	PR Salary Expense	3,666.66	0.00
20 1221 6111 4020 4 44100	PR Checks	PR	12/18/2023	PR Salary Expense	3,666.66	0.00
20 1221 6121 4020 1 12210	PR Checks	PR	10/20/2023	PR Salary Expense	330.00	0.00
20 1221 6121 4020 1 12210	PR Checks	PR	10/20/2023	PR Salary Expense	440.00	0.00
20 1221 6121 4020 1 12210	PR Checks	PR	10/20/2023	PR Salary Expense	330.00	0.00
20 1221 6121 4020 1 12210	PR Checks	PR	10/20/2023	PR Salary Expense	715.00	0.00
20 1221 6121 4020 1 12210	PR Checks	PR	10/20/2023	PR Salary Expense	165.00	0.00
20 1221 6121 4020 1 12210	PR Checks	PR	10/20/2023	PR Salary Expense	110.00	0.00
20 1221 6121 4020 1 12210	PR Checks	PR	10/20/2023	PR Salary Expense	440.00	0.00
20 1221 6121 4020 1 12210	PR Checks	PR	10/20/2023	PR Salary Expense	55.00	0.00
20 1221 6121 4020 1 12210	PR Checks	PR	11/20/2023	PR Salary Expense	220.00	0.00
20 1221 6121 4020 1 12210	PR Checks	PR	11/20/2023	PR Salary Expense	275.00	0.00
20 1221 6121 4020 1 12210	PR Checks	PR	11/20/2023	PR Salary Expense	110.00	0.00
20 1221 6121 4020 1 12210	PR Checks	PR	11/20/2023	PR Salary Expense	220.00	0.00
20 1221 6121 4020 1 12210	PR Checks	PR	12/18/2023	PR Salary Expense	275.00	0.00
20 1221 6121 4020 1 12210	PR Checks	PR	12/18/2023	PR Salary Expense	55.00	0.00
20 1221 6121 4020 1 12210	PR Checks	PR	12/18/2023	PR Salary Expense	220.00	0.00
20 1221 6121 4020 1 12210	PR Checks	PR	12/18/2023	PR Salary Expense	220.00	0.00
20 1221 6121 4020 1 12210	PR Checks	PR	12/18/2023	PR Salary Expense	55.00	0.00
20 1221 6211 1050 4 44100	PR Checks	PR	10/20/2023	PR Deduction Expense	88.48	0.00
20 1221 6211 1050 4 44100	PR Checks	PR	11/20/2023	PR Deduction Expense	88.48	0.00
20 1221 6211 1050 4 44100	PR Checks	PR	12/18/2023	PR Deduction Expense	88.47	0.00
20 1221 6211 4020 3 12210	PR Checks	PR	10/20/2023	PR Deduction Expense	149.91	0.00
20 1221 6211 4020 3 12210	PR Checks	PR	11/20/2023	PR Deduction Expense	149.91	0.00
20 1221 6211 4020 3 12210	PR Checks	PR	12/18/2023	PR Deduction Expense	149.91	0.00
20 1221 6211 4020 4 44100	PR Checks	PR	10/20/2023	PR Deduction Expense	599.65	0.00
20 1221 6211 4020 4 44100	PR Checks	PR	11/20/2023	PR Deduction Expense	599.64	0.00
20 1221 6211 4020 4 44100	PR Checks	PR	12/18/2023	PR Deduction Expense	599.64	0.00
20 1221 6231 4020 1 12210	PR Checks	PR	10/20/2023	PR Tax Expense	27.28	0.00
20 1221 6231 4020 1 12210	PR Checks	PR	10/20/2023	PR Tax Expense	20.46	0.00
20 1221 6231 4020 1 12210	PR Checks	PR	10/20/2023	PR Tax Expense	44.33	0.00
20 1221 6231 4020 1 12210	PR Checks	PR	10/20/2023	PR Tax Expense	10.23	0.00
20 1221 6231 4020 1 12210	PR Checks	PR	10/20/2023	PR Tax Expense	6.82	0.00
20 1221 6231 4020 1 12210	PR Checks	PR	10/20/2023	PR Tax Expense	27.28	0.00
20 1221 6231 4020 1 12210	PR Checks	PR	10/20/2023	PR Tax Expense	3.41	0.00
20 1221 6231 4020 1 12210	PR Checks	PR	10/20/2023	PR Tax Expense	20.46	0.00
20 1221 6231 4020 1 12210	PR Checks	PR	11/20/2023	PR Tax Expense	13.64	0.00
20 1221 6231 4020 1 12210	PR Checks	PR	11/20/2023	PR Tax Expense	17.05	0.00
20 1221 6231 4020 1 12210	PR Checks	PR	11/20/2023	PR Tax Expense	6.82	0.00
20 1221 6231 4020 1 12210	PR Checks	PR	11/20/2023	PR Tax Expense	13.64	0.00
20 1221 6231 4020 1 12210	PR Checks	PR	12/18/2023	PR Tax Expense	17.05	0.00
20 1221 6231 4020 1 12210	PR Checks	PR	12/18/2023	PR Tax Expense	3.41	0.00
20 1221 6231 4020 1 12210	PR Checks	PR	12/18/2023	PR Tax Expense	13.64	0.00

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20 1221 6231 4020 1 12210	PR Checks	PR	12/18/2023	PR Tax Expense	13.64	0.00
20 1221 6231 4020 1 12210	PR Checks	PR	12/18/2023	PR Tax Expense	3.41	0.00
20 1221 6232 1050 4 44100	PR Checks	PR	10/20/2023	PR Tax Expense	8.00	0.68
20 1221 6232 1050 4 44100	PR Checks	PR	11/20/2023	PR Tax Expense	8.00	0.68
20 1221 6232 1050 4 44100	PR Checks	PR	12/18/2023	PR Tax Expense	8.00	0.68
20 1221 6232 4020 1 12210	PR Checks	PR	10/20/2023	PR Tax Expense	1.60	0.00
20 1221 6232 4020 1 12210	PR Checks	PR	10/20/2023	PR Tax Expense	6.35	0.00
20 1221 6232 4020 1 12210	PR Checks	PR	10/20/2023	PR Tax Expense	0.80	0.00
20 1221 6232 4020 1 12210	PR Checks	PR	10/20/2023	PR Tax Expense	4.80	0.00
20 1221 6232 4020 1 12210	PR Checks	PR	10/20/2023	PR Tax Expense	6.35	0.00
20 1221 6232 4020 1 12210	PR Checks	PR	10/20/2023	PR Tax Expense	4.80	0.00
20 1221 6232 4020 1 12210	PR Checks	PR	10/20/2023	PR Tax Expense	10.34	0.00
20 1221 6232 4020 1 12210	PR Checks	PR	10/20/2023	PR Tax Expense	2.40	0.00
20 1221 6232 4020 1 12210	PR Checks	PR	11/20/2023	PR Tax Expense	3.20	0.00
20 1221 6232 4020 1 12210	PR Checks	PR	11/20/2023	PR Tax Expense	4.00	0.00
20 1221 6232 4020 1 12210	PR Checks	PR	11/20/2023	PR Tax Expense	1.60	0.00
20 1221 6232 4020 1 12210	PR Checks	PR	11/20/2023	PR Tax Expense	3.20	0.00
20 1221 6232 4020 1 12210	PR Checks	PR	12/18/2023	PR Tax Expense	4.00	0.00
20 1221 6232 4020 1 12210	PR Checks	PR	12/18/2023	PR Tax Expense	0.80	0.00
20 1221 6232 4020 1 12210	PR Checks	PR	12/18/2023	PR Tax Expense	3.19	0.00
20 1221 6232 4020 1 12210	PR Checks	PR	12/18/2023	PR Tax Expense	3.19	0.00
20 1221 6232 4020 1 12210	PR Checks	PR	12/18/2023	PR Tax Expense	0.79	0.00
20 1221 6232 4020 3 12210	PR Checks	PR	10/20/2023	PR Tax Expense	13.29	0.38
20 1221 6232 4020 3 12210	PR Checks	PR	11/20/2023	PR Tax Expense	13.29	0.38
20 1221 6232 4020 3 12210	PR Checks	PR	12/18/2023	PR Tax Expense	13.29	0.38
20 1221 6232 4020 4 44100	PR Checks	PR	10/20/2023	PR Tax Expense	53.17	1.50
20 1221 6232 4020 4 44100	PR Checks	PR	11/20/2023	PR Tax Expense	53.17	1.50
20 1221 6232 4020 4 44100	PR Checks	PR	12/18/2023	PR Tax Expense	53.17	1.50
20 1221 6241 1050 4 44100	PR Checks	PR	10/20/2023	PR Deduction Expense	59.87	0.00
20 1221 6241 1050 4 44100	PR Checks	PR	11/20/2023	PR Deduction Expense	59.87	0.00
20 1221 6241 1050 4 44100	PR Checks	PR	12/18/2023	PR Deduction Expense	59.87	0.00
20 1221 6241 4020 3 12210	PR Checks	PR	10/20/2023	PR Deduction Expense	120.46	0.00
20 1221 6241 4020 3 12210	PR Checks	PR	11/20/2023	PR Deduction Expense	120.46	0.00
20 1221 6241 4020 3 12210	PR Checks	PR	12/18/2023	PR Deduction Expense	120.46	0.00
20 1221 6241 4020 4 44100	PR Checks	PR	10/20/2023	PR Deduction Expense	481.85	0.00
20 1221 6241 4020 4 44100	PR Checks	PR	11/20/2023	PR Deduction Expense	481.85	0.00
20 1221 6241 4020 4 44100	PR Checks	PR	12/18/2023	PR Deduction Expense	481.85	0.00
20 1251 6111 4020 4 45100	PR Checks	PR	10/20/2023	PR Salary Expense	3,704.17	0.00
20 1251 6111 4020 4 45100	PR Checks	PR	11/20/2023	PR Salary Expense	3,704.17	0.00
20 1251 6111 4020 4 45100	PR Checks	PR	12/18/2023	PR Salary Expense	3,704.17	0.00
20 1251 6211 4020 4 45100	PR Checks	PR	10/20/2023	PR Deduction Expense	622.07	0.00
20 1251 6211 4020 4 45100	PR Checks	PR	11/20/2023	PR Deduction Expense	622.07	0.00
20 1251 6211 4020 4 45100	PR Checks	PR	12/18/2023	PR Deduction Expense	622.07	0.00
20 1251 6232 4020 4 45100	PR Checks	PR	10/20/2023	PR Tax Expense	53.71	7.42
20 1251 6232 4020 4 45100	PR Checks	PR	11/20/2023	PR Tax Expense	53.71	7.42
20 1251 6232 4020 4 45100	PR Checks	PR	12/18/2023	PR Tax Expense	53.71	7.42
20 1251 6241 4020 4 45100	PR Checks	PR	10/20/2023	PR Deduction Expense	597.93	0.00
20 1251 6241 4020 4 45100	PR Checks	PR	11/20/2023	PR Deduction Expense	597.93	0.00
20 1251 6241 4020 4 45100	PR Checks	PR	12/18/2023	PR Deduction Expense	597.93	0.00

Entry File Report

<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
20 1311 6111 1050 1 00000	PR Checks	PR	10/20/2023	PR Salary Expense	3,899.96	0.00
20 1311 6111 1050 1 00000	PR Checks	PR	11/20/2023	PR Salary Expense	3,899.96	0.00
20 1311 6111 1050 1 00000	PR Checks	PR	12/18/2023	PR Salary Expense	3,899.96	0.00
20 1311 6211 1050 1 00000	PR Checks	PR	10/20/2023	PR Deduction Expense	565.49	0.00
20 1311 6211 1050 1 00000	PR Checks	PR	11/20/2023	PR Deduction Expense	565.49	0.00
20 1311 6211 1050 1 00000	PR Checks	PR	12/18/2023	PR Deduction Expense	565.49	0.00
20 1311 6232 1050 1 00000	PR Checks	PR	10/20/2023	PR Tax Expense	56.55	0.00
20 1311 6232 1050 1 00000	PR Checks	PR	11/20/2023	PR Tax Expense	56.55	0.00
20 1311 6232 1050 1 00000	PR Checks	PR	12/18/2023	PR Tax Expense	56.55	0.00
20 1311 6241 1050 1 00000	PR Checks	PR	10/20/2023	PR Deduction Expense	10.02	0.00
20 1311 6241 1050 1 00000	PR Checks	PR	11/20/2023	PR Deduction Expense	10.02	0.00
20 1311 6241 1050 1 00000	PR Checks	PR	12/18/2023	PR Deduction Expense	10.02	0.00
20 1321 6111 1050 1 00000	PR Checks	PR	10/20/2023	PR Salary Expense	2,987.50	0.00
20 1321 6111 1050 1 00000	PR Checks	PR	11/20/2023	PR Salary Expense	2,987.50	0.00
20 1321 6111 1050 1 00000	PR Checks	PR	12/18/2023	PR Salary Expense	2,987.50	0.00
20 1321 6211 1050 1 00000	PR Checks	PR	10/20/2023	PR Deduction Expense	518.16	0.00
20 1321 6211 1050 1 00000	PR Checks	PR	11/20/2023	PR Deduction Expense	518.16	0.00
20 1321 6211 1050 1 00000	PR Checks	PR	12/18/2023	PR Deduction Expense	518.16	0.00
20 1321 6232 1050 1 00000	PR Checks	PR	10/20/2023	PR Tax Expense	43.32	2.18
20 1321 6232 1050 1 00000	PR Checks	PR	11/20/2023	PR Tax Expense	43.32	2.17
20 1321 6232 1050 1 00000	PR Checks	PR	12/18/2023	PR Tax Expense	43.32	2.17
20 1321 6241 1050 1 00000	PR Checks	PR	10/20/2023	PR Deduction Expense	597.00	0.00
20 1321 6241 1050 1 00000	PR Checks	PR	11/20/2023	PR Deduction Expense	597.00	0.00
20 1321 6241 1050 1 00000	PR Checks	PR	12/18/2023	PR Deduction Expense	597.00	0.00
20 1911 6311 1050 1 00000		CD	10/09/2023	LOCAL TAX EFFORT - E FRAZIER	3,771.82	0.00
20 1921 6311 1050 1 01800		CD	11/13/2023	VO-TECH TUITION/SEMESTER 1	24,939.00	0.00
20 2122 6111 1050 1 01800	PR Checks	PR	10/20/2023	PR Salary Expense	1,443.75	0.00
20 2122 6111 1050 1 01800	PR Checks	PR	11/20/2023	PR Salary Expense	1,443.75	0.00
20 2122 6111 1050 1 01800	PR Checks	PR	12/18/2023	PR Salary Expense	1,443.75	0.00
20 2122 6111 4020 1 01800	PR Checks	PR	10/20/2023	PR Salary Expense	1,443.75	0.00
20 2122 6111 4020 1 01800	PR Checks	PR	11/20/2023	PR Salary Expense	1,443.75	0.00
20 2122 6111 4020 1 01800	PR Checks	PR	12/18/2023	PR Salary Expense	1,443.75	0.00
20 2122 6221 1050 1 01800	PR Checks	PR	10/20/2023	PR Deduction Expense	99.04	0.00
20 2122 6221 1050 1 01800	PR Checks	PR	11/20/2023	PR Deduction Expense	99.04	0.00
20 2122 6221 1050 1 01800	PR Checks	PR	12/18/2023	PR Deduction Expense	99.04	0.00
20 2122 6221 4020 1 01800	PR Checks	PR	10/20/2023	PR Deduction Expense	99.04	0.00
20 2122 6221 4020 1 01800	PR Checks	PR	11/20/2023	PR Deduction Expense	99.04	0.00
20 2122 6221 4020 1 01800	PR Checks	PR	12/18/2023	PR Deduction Expense	99.04	0.00
20 2122 6231 1050 1 01800	PR Checks	PR	10/20/2023	PR Tax Expense	89.51	2.08
20 2122 6231 1050 1 01800	PR Checks	PR	11/20/2023	PR Tax Expense	89.51	2.08
20 2122 6231 1050 1 01800	PR Checks	PR	12/18/2023	PR Tax Expense	89.51	2.08
20 2122 6231 4020 1 01800	PR Checks	PR	10/20/2023	PR Tax Expense	89.51	2.09
20 2122 6231 4020 1 01800	PR Checks	PR	11/20/2023	PR Tax Expense	89.51	2.09
20 2122 6231 4020 1 01800	PR Checks	PR	12/18/2023	PR Tax Expense	89.51	2.09
20 2122 6232 1050 1 01800	PR Checks	PR	10/20/2023	PR Tax Expense	20.93	0.48
20 2122 6232 1050 1 01800	PR Checks	PR	11/20/2023	PR Tax Expense	20.93	0.48
20 2122 6232 1050 1 01800	PR Checks	PR	12/18/2023	PR Tax Expense	20.93	0.48
20 2122 6232 4020 1 01800	PR Checks	PR	10/20/2023	PR Tax Expense	20.93	0.49

Entry File Report

<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
20 2122 6232 4020 1 01800	PR Checks	PR	11/20/2023	PR Tax Expense	20.93	0.49
20 2122 6232 4020 1 01800	PR Checks	PR	12/18/2023	PR Tax Expense	20.93	0.49
20 2122 6241 1050 1 01800	PR Checks	PR	10/20/2023	PR Deduction Expense	5.52	0.00
20 2122 6241 1050 1 01800	PR Checks	PR	11/20/2023	PR Deduction Expense	5.52	0.00
20 2122 6241 1050 1 01800	PR Checks	PR	12/18/2023	PR Deduction Expense	5.52	0.00
20 2122 6241 4020 1 01800	PR Checks	PR	10/20/2023	PR Deduction Expense	5.53	0.00
20 2122 6241 4020 1 01800	PR Checks	PR	11/20/2023	PR Deduction Expense	5.53	0.00
20 2122 6241 4020 1 01800	PR Checks	PR	12/18/2023	PR Deduction Expense	5.53	0.00
20 2214 6121 1050 3 00000	PR Checks	PR	10/20/2023	PR Salary Expense	550.00	0.00
20 2214 6121 1050 3 00000	PR Checks	PR	10/20/2023	PR Salary Expense	330.00	0.00
20 2214 6121 1050 3 00000	PR Checks	PR	10/20/2023	PR Salary Expense	110.00	0.00
20 2214 6121 1050 3 00000	PR Checks	PR	10/20/2023	PR Salary Expense	110.00	0.00
20 2214 6121 1050 3 00000	PR Checks	PR	10/20/2023	PR Salary Expense	110.00	0.00
20 2214 6121 1050 3 00000	PR Checks	PR	12/18/2023	PR Salary Expense	110.00	0.00
20 2214 6121 4020 3 00000	PR Checks	PR	10/20/2023	PR Salary Expense	330.00	0.00
20 2214 6121 4020 3 00000	PR Checks	PR	10/20/2023	PR Salary Expense	220.00	0.00
20 2214 6121 4020 3 00000	PR Checks	PR	12/18/2023	PR Salary Expense	110.00	0.00
20 2214 6121 4020 3 00000	PR Checks	PR	12/18/2023	PR Salary Expense	110.00	0.00
20 2214 6121 4020 3 00000	PR Checks	PR	12/18/2023	PR Salary Expense	110.00	0.00
20 2214 6231 1050 3 00000	PR Checks	PR	10/20/2023	PR Tax Expense	34.10	0.00
20 2214 6231 1050 3 00000	PR Checks	PR	10/20/2023	PR Tax Expense	20.46	0.00
20 2214 6231 1050 3 00000	PR Checks	PR	10/20/2023	PR Tax Expense	6.82	0.00
20 2214 6231 1050 3 00000	PR Checks	PR	10/20/2023	PR Tax Expense	6.82	0.00
20 2214 6231 1050 3 00000	PR Checks	PR	10/20/2023	PR Tax Expense	6.82	0.00
20 2214 6231 1050 3 00000	PR Checks	PR	12/18/2023	PR Tax Expense	6.82	0.00
20 2214 6231 4020 3 00000	PR Checks	PR	10/20/2023	PR Tax Expense	20.46	0.00
20 2214 6231 4020 3 00000	PR Checks	PR	10/20/2023	PR Tax Expense	13.64	0.00
20 2214 6231 4020 3 00000	PR Checks	PR	12/18/2023	PR Tax Expense	6.82	0.00
20 2214 6231 4020 3 00000	PR Checks	PR	12/18/2023	PR Tax Expense	6.82	0.00
20 2214 6231 4020 3 00000	PR Checks	PR	12/18/2023	PR Tax Expense	6.82	0.00
20 2214 6232 1050 3 00000	PR Checks	PR	10/20/2023	PR Tax Expense	8.00	0.00
20 2214 6232 1050 3 00000	PR Checks	PR	10/20/2023	PR Tax Expense	4.80	0.00
20 2214 6232 1050 3 00000	PR Checks	PR	10/20/2023	PR Tax Expense	1.60	0.00
20 2214 6232 1050 3 00000	PR Checks	PR	10/20/2023	PR Tax Expense	1.59	0.00
20 2214 6232 1050 3 00000	PR Checks	PR	10/20/2023	PR Tax Expense	1.56	0.00
20 2214 6232 1050 3 00000	PR Checks	PR	12/18/2023	PR Tax Expense	1.60	0.00
20 2214 6232 4020 3 00000	PR Checks	PR	10/20/2023	PR Tax Expense	4.81	0.00
20 2214 6232 4020 3 00000	PR Checks	PR	10/20/2023	PR Tax Expense	3.20	0.00
20 2214 6232 4020 3 00000	PR Checks	PR	12/18/2023	PR Tax Expense	1.60	0.00
20 2214 6232 4020 3 00000	PR Checks	PR	12/18/2023	PR Tax Expense	1.60	0.00
20 2214 6232 4020 3 00000	PR Checks	PR	12/18/2023	PR Tax Expense	1.59	0.00
20 2321 6111 0000 1 00000	PR Checks	PR	10/20/2023	PR Salary Expense	5,833.33	0.00
20 2321 6111 0000 1 00000	PR Checks	PR	11/20/2023	PR Salary Expense	5,833.33	0.00
20 2321 6111 0000 1 00000	PR Checks	PR	12/18/2023	PR Salary Expense	5,833.33	0.00
20 2321 6211 0000 1 00000	PR Checks	PR	10/20/2023	PR Deduction Expense	905.31	0.00
20 2321 6211 0000 1 00000	PR Checks	PR	11/20/2023	PR Deduction Expense	905.31	0.00
20 2321 6211 0000 1 00000	PR Checks	PR	12/18/2023	PR Deduction Expense	905.31	0.00
20 2321 6232 0000 1 00000	PR Checks	PR	10/20/2023	PR Tax Expense	84.58	3.01
20 2321 6232 0000 1 00000	PR Checks	PR	11/20/2023	PR Tax Expense	84.58	3.01

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<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
20 3512 6111 4020 4 45100	PR Checks	PR	11/20/2023	PR Salary Expense	1,744.62	0.00
20 3512 6111 4020 4 45100	PR Checks	PR	11/20/2023	PR Salary Expense	880.00	0.00
20 3512 6111 4020 4 45100	PR Checks	PR	12/18/2023	PR Salary Expense	1,744.62	0.00
20 3512 6111 4020 4 45100	PR Checks	PR	12/18/2023	PR Salary Expense	770.00	0.00
20 3512 6111 4020 4 45100	PR Checks	PR	12/18/2023	PR Salary Expense	220.00	0.00
20 3512 6111 4020 4 45100	PR Checks	PR *	12/18/2023	Reversal: PR Salary Expense	0.00	770.00
20 3512 6111 4020 4 45100	PR Checks	PR *	12/18/2023	Reversal: PR Salary Expense	0.00	220.00
20 3512 6211 4020 4 45100	PR Checks	PR	10/20/2023	PR Deduction Expense	296.30	0.00
20 3512 6211 4020 4 45100	PR Checks	PR	11/20/2023	PR Deduction Expense	296.30	0.00
20 3512 6211 4020 4 45100	PR Checks	PR	12/18/2023	PR Deduction Expense	296.30	0.00
20 3512 6231 4020 4 45100	PR Checks	PR	11/20/2023	PR Tax Expense	54.56	0.00
20 3512 6231 4020 4 45100	PR Checks	PR *	11/20/2023	Reversal: PR Tax Expense	0.00	6.82
20 3512 6231 4020 4 45100	PR Checks	PR *	11/20/2023	Reversal: PR Tax Expense	0.00	6.82
20 3512 6231 4020 4 45100	PR Checks	PR *	11/20/2023	Reversal: PR Tax Expense	0.00	6.82
20 3512 6231 4020 4 45100	PR Checks	PR *	11/20/2023	Reversal: PR Tax Expense	0.00	6.82
20 3512 6231 4020 4 45100	PR Checks	PR *	11/20/2023	Reversal: PR Tax Expense	0.00	6.82
20 3512 6231 4020 4 45100	PR Checks	PR *	11/20/2023	Reversal: PR Tax Expense	0.00	6.82
20 3512 6231 4020 4 45100	PR Checks	PR *	11/20/2023	Reversal: PR Tax Expense	0.00	6.82
20 3512 6231 4020 4 45100	PR Checks	PR *	11/20/2023	Reversal: PR Tax Expense	0.00	6.82
20 3512 6231 4020 4 45100	PR Checks	PR *	11/20/2023	Reversal: PR Tax Expense	0.00	6.82
20 3512 6231 4020 4 45100	PR Checks	PR	12/18/2023	PR Tax Expense	47.74	0.00
20 3512 6231 4020 4 45100	PR Checks	PR	12/18/2023	PR Tax Expense	13.64	0.00
20 3512 6231 4020 4 45100	PR Checks	PR *	12/18/2023	Reversal: PR Tax Expense	0.00	13.64
20 3512 6231 4020 4 45100	PR Checks	PR *	12/18/2023	Reversal: PR Tax Expense	0.00	47.74
20 3512 6232 4020 4 45100	PR Checks	PR	10/20/2023	PR Tax Expense	25.30	0.00
20 3512 6232 4020 4 45100	PR Checks	PR *	11/20/2023	Reversal: PR Tax Expense	0.00	1.60
20 3512 6232 4020 4 45100	PR Checks	PR *	11/20/2023	Reversal: PR Tax Expense	0.00	1.60
20 3512 6232 4020 4 45100	PR Checks	PR *	11/20/2023	Reversal: PR Tax Expense	0.00	1.60
20 3512 6232 4020 4 45100	PR Checks	PR *	11/20/2023	Reversal: PR Tax Expense	0.00	1.60
20 3512 6232 4020 4 45100	PR Checks	PR *	11/20/2023	Reversal: PR Tax Expense	0.00	1.60
20 3512 6232 4020 4 45100	PR Checks	PR *	11/20/2023	Reversal: PR Tax Expense	0.00	1.60
20 3512 6232 4020 4 45100	PR Checks	PR *	11/20/2023	Reversal: PR Tax Expense	0.00	1.60
20 3512 6232 4020 4 45100	PR Checks	PR *	11/20/2023	Reversal: PR Tax Expense	0.00	1.60
20 3512 6232 4020 4 45100	PR Checks	PR *	11/20/2023	Reversal: PR Tax Expense	0.00	1.60
20 3512 6232 4020 4 45100	PR Checks	PR *	11/20/2023	Reversal: PR Tax Expense	0.00	1.60
20 3512 6232 4020 4 45100	PR Checks	PR *	11/20/2023	Reversal: PR Tax Expense	0.00	1.60
20 3512 6232 4020 4 45100	PR Checks	PR *	11/20/2023	Reversal: PR Tax Expense	0.00	1.56
20 3512 6232 4020 4 45100	PR Checks	PR	11/20/2023	PR Tax Expense	25.30	0.00
20 3512 6232 4020 4 45100	PR Checks	PR	11/20/2023	PR Tax Expense	12.76	0.00
20 3512 6232 4020 4 45100	PR Checks	PR *	12/18/2023	Reversal: PR Tax Expense	0.00	11.17
20 3512 6232 4020 4 45100	PR Checks	PR *	12/18/2023	Reversal: PR Tax Expense	0.00	3.19
20 3512 6232 4020 4 45100	PR Checks	PR	12/18/2023	PR Tax Expense	25.30	0.00
20 3512 6232 4020 4 45100	PR Checks	PR	12/18/2023	PR Tax Expense	11.17	0.00
20 3512 6232 4020 4 45100	PR Checks	PR	12/18/2023	PR Tax Expense	3.19	0.00
20 3512 6241 4020 4 45100	PR Checks	PR	10/20/2023	PR Deduction Expense	305.34	0.00
20 3512 6241 4020 4 45100	PR Checks	PR	11/20/2023	PR Deduction Expense	305.34	0.00
20 3512 6241 4020 4 45100	PR Checks	PR	12/18/2023	PR Deduction Expense	305.34	0.00
Fund Total: 20					1,650,066.85	1,650,066.85

Proof Totals:

<u>Journal Code Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
Cash Disbursements Journal	30,065.62	30,065.62
Cash Receipts Journal	423,146.87	423,146.87
General Journal	422,310.20	422,310.20
Payroll Journal	774,544.16	774,544.16

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Chart of Account Number

<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
Grand Totals:				1,650,066.85	1,650,066.85

Entry File Report

<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
Fund: 40	CAPITAL PROJECTS FUND					
40 1111	Check	CD	10/09/2023	AP Checks	0.00	9,990.69
40 1111		CD	10/09/2023	AP Prepaid Automatic Payment Total	0.00	1,604.35
40 1111		CR	10/31/2023	October 2023-0004 Receipts	1,805.00	0.00
40 1111	3	GJ	11/01/2023	CORR NOV 2023 ST PYMT	9,401.91	0.00
40 1111	3	GJ	11/01/2023	CORR NOV ST PYMT	0.00	9,401.91
40 1111	3	GJ	11/01/2023	CLEAR/CORR NOV ST PYMT	0.00	9,401.91
40 1111		CD	11/09/2023	AP Prepaid Automatic Payment Total	0.00	144.00
40 1111	Check	CD	11/13/2023	AP Checks	0.00	18,421.29
40 1111		CR	11/30/2023	NOV 2023 STATE PYMTS Receipts	9,401.91	0.00
40 1111	Check	CD	12/11/2023	AP Checks	0.00	1,908.00
40 1112	2	GJ	11/16/2023	OCT CURRENT TAX RAY CO	199.79	0.00
40 1112	JE6	GJ	12/15/2023	CALDWELL CO CURRENT TAX-CAP PROJ	11,427.72	0.00
40 1112	JE4	GJ	12/15/2023	RAY CO CURRENT TAX-CAP PROJ	3,668.32	0.00
40 1114		CR	10/31/2023	October 2023-0004 Receipts	9,383.60	0.00
40 1114	3	GJ	11/01/2023	CLEAR/CORR NOV ST PYMT	9,401.91	0.00
40 1114	3	GJ	11/01/2023	CORR NOV 2023 ST PYMT	0.00	9,401.91
40 1114	3	GJ	11/01/2023	CORR NOV ST PYMT	9,401.91	0.00
40 1114		CR	12/20/2023	DECEMBER 2023-0001 Receipts	9,360.07	0.00
40 5111 0001 200	JE6	GJ	12/15/2023	CALDWELL CO CURRENT TAX-CAP PROJ	0.00	11,427.72
40 5111 0003 200	2	GJ	11/16/2023	OCT CURRENT TAX RAY CO	0.00	199.79
40 5111 0003 200	JE4	GJ	12/15/2023	RAY CO CURRENT TAX-CAP PROJ	0.00	3,668.32
40 5319 0000 300	10790	CR	10/20/2023	BASIC FORM - CLSSRM TRUST FUND	0.00	9,383.60
40 5319 0000 300	10830	CR	11/21/2023	BAS FORM - CLSSRM TRUST FND	0.00	9,401.91
40 5319 0000 300	10847	CR	12/21/2023	BASIC FORM CLASSROOM TRUST-STATE PYMT	0.00	9,360.07
40 5641 0000 000	10800	CR	10/25/2023	BUS #3 SURPLUS SALE	0.00	1,805.00
40 2542 6531 0000 1 00000		CD	10/09/2023	PRESSBOX SUPPLIES	1,604.35	0.00
40 2542 6531 0000 1 00000		CD	10/09/2023	PRESSBOX INS - 3 LEVELS/WALLS - 1 INCH	3,400.00	0.00
40 2542 6531 0000 1 00000		CD	10/09/2023	PRESSBOX SUPPLIES	6,559.25	0.00
40 2542 6531 0000 1 00000		CD	10/09/2023	PRESSBOX SUPPLIES	31.44	0.00
40 2542 6531 0000 1 00000		CD	11/09/2023	PRESSBOX SUPPLIES	144.00	0.00
40 2542 6531 0000 1 00000		CD	11/13/2023	PRESSBOX SUPPLIES	421.29	0.00
40 2542 6531 0000 1 00000		CD	11/13/2023	INSTALL BEAMS/PLAYCLOCKS/WIRE & CONDUIT	18,000.00	0.00
40 5322 6634 0000 1 00000		CD	12/11/2023	ADMIN FEES 11/2022-10/2023	1,908.00	0.00
Fund Total: 40					105,520.47	105,520.47

Proof Totals:

<u>Journal Code Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
Cash Disbursements Journal	32,068.33	32,068.33
Cash Receipts Journal	29,950.58	29,950.58
General Journal	43,501.56	43,501.56
Grand Totals:	105,520.47	105,520.47

Entry File Report

<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
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Entry File Report

<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
Fund: 50	FOOD SERVICE/ENTERPRISE FUND					
50 1111	Check	CD	10/09/2023	AP Checks	0.00	27,129.39
50 1111		CD	10/09/2023	AP Prepaid Automatic Payment Total	0.00	568.08
50 1111	Check	PR	10/20/2023	PR Payee Checks	0.00	1,319.82
50 1111	Check	PR	10/20/2023	PR Employee Checks	0.00	769.53
50 1111	AutoPay	PR	10/20/2023	PR Payee Automatic Payments	0.00	1,459.84
50 1111	DirDep	PR	10/20/2023	PR Employee Direct Deposits	0.00	3,657.82
50 1111		CR	10/31/2023	October 2023-0004 Receipts	4,173.48	0.00
50 1111	4	GJ	11/01/2023	CORR NOV 2023 ST PYMT	10,937.97	0.00
50 1111	4	GJ	11/01/2023	CORR NOV ST PYMT	0.00	10,937.97
50 1111	4	GJ	11/01/2023	CLEAR/CORR NOV ST PYMT	0.00	10,937.97
50 1111	Check	CD	11/13/2023	AP Checks	0.00	13,757.27
50 1111	DirDep	PR	11/20/2023	PR Employee Direct Deposits	0.00	4,307.44
50 1111	Check	PR	11/20/2023	PR Payee Checks	0.00	1,319.82
50 1111	AutoPay	PR	11/20/2023	PR Payee Automatic Payments	0.00	1,439.98
50 1111	2	GJ	11/28/2023	RET ITM/LUNCH PYMT BROWN	0.00	50.00
50 1111		CR	11/30/2023	NOV 2023 STATE PYMTS Receipts	10,937.97	0.00
50 1111		CR	11/30/2023	NOVEMBER 2023 BANK REC Receipts	5,098.91	0.00
50 1111	JE1	GJ	12/07/2023	MUSIC BOOSTERS FOOD PYMT	423.26	0.00
50 1111		CD	12/09/2023	AP Prepaid Automatic Payment Total	0.00	57.69
50 1111	Check	CD	12/11/2023	AP Checks	0.00	23,129.00
50 1111	AutoPay	PR	12/18/2023	PR Payee Automatic Payments	0.00	1,401.48
50 1111	Check	PR	12/18/2023	PR Payee Checks	0.00	1,319.82
50 1111	DirDep	PR	12/18/2023	PR Employee Direct Deposits	0.00	4,075.29
50 1111		CR	12/20/2023	DECEMBER 2023-0001 Receipts	2,103.00	0.00
50 1114		CR	10/31/2023	October 2023-0004 Receipts	13,558.41	0.00
50 1114	4	GJ	11/01/2023	CLEAR/CORR NOV ST PYMT	10,937.97	0.00
50 1114	4	GJ	11/01/2023	CORR NOV ST PYMT	10,937.97	0.00
50 1114	4	GJ	11/01/2023	CORR NOV 2023 ST PYMT	0.00	10,937.97
50 1114		CR	12/20/2023	DECEMBER 2023-0001 Receipts	10,243.05	0.00
50 2151	PR Checks	PR	10/20/2023	PR Tax Payable	4.28	33.77
50 2151	PR Checks	PR	10/20/2023	PR Tax Payable	0.00	100.77
50 2151	PR Checks	PR	10/20/2023	PR Payee Payable	130.26	0.00
50 2151	PR Checks	PR	11/20/2023	PR Payee Payable	130.26	0.00
50 2151	PR Checks	PR	11/20/2023	PR Tax Payable	4.28	33.77
50 2151	PR Checks	PR	11/20/2023	PR Tax Payable	0.00	100.77
50 2151	PR Checks	PR	12/18/2023	PR Payee Payable	130.26	0.00
50 2151	PR Checks	PR	12/18/2023	PR Tax Payable	4.28	33.77
50 2151	PR Checks	PR	12/18/2023	PR Tax Payable	0.00	100.77
50 2152	PR Checks	PR	10/20/2023	PR Payee Payable	810.32	0.00
50 2152	PR Checks	PR	10/20/2023	PR Tax Payable	0.00	190.50
50 2152	PR Checks	PR	10/20/2023	PR Tax Payable	0.00	208.26
50 2152	PR Checks	PR	10/20/2023	PR Tax Payable	0.00	127.50
50 2152	PR Checks	PR	10/20/2023	PR Tax Payable	9.40	267.74
50 2152	PR Checks	PR	10/20/2023	PR Tax Payable	0.00	25.72
50 2152	PR Checks	PR	11/20/2023	PR Payee Payable	790.46	0.00

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50 2152	PR Checks	PR	11/20/2023	PR Tax Payable	9.40	267.74
50 2152	PR Checks	PR	11/20/2023	PR Tax Payable	0.00	190.50
50 2152	PR Checks	PR	11/20/2023	PR Tax Payable	0.00	208.26
50 2152	PR Checks	PR	11/20/2023	PR Tax Payable	0.00	133.36
50 2152	PR Checks	PR	12/18/2023	PR Tax Payable	9.40	267.74
50 2152	PR Checks	PR	12/18/2023	PR Tax Payable	0.00	190.50
50 2152	PR Checks	PR	12/18/2023	PR Tax Payable	0.00	208.26
50 2152	PR Checks	PR	12/18/2023	PR Tax Payable	0.00	94.86
50 2152	PR Checks	PR	12/18/2023	PR Payee Payable	751.96	0.00
50 2154	PR Checks	PR	10/20/2023	PR Deduction Payable	0.00	721.54
50 2154	PR Checks	PR	10/20/2023	PR Deduction Payable	0.00	591.96
50 2154	PR Checks	PR	10/20/2023	PR Deduction Payable	0.00	6.32
50 2154	PR Checks	PR	10/20/2023	PR Payee Payable	1,245.82	0.00
50 2154	PR Checks	PR	10/20/2023	PR Payee Payable	74.00	0.00
50 2154	PR Checks	PR	11/20/2023	PR Payee Payable	1,245.82	0.00
50 2154	PR Checks	PR	11/20/2023	PR Payee Payable	74.00	0.00
50 2154	PR Checks	PR	11/20/2023	PR Deduction Payable	0.00	721.54
50 2154	PR Checks	PR	11/20/2023	PR Deduction Payable	0.00	591.96
50 2154	PR Checks	PR	11/20/2023	PR Deduction Payable	0.00	6.32
50 2154	PR Checks	PR	12/18/2023	PR Payee Payable	1,245.82	0.00
50 2154	PR Checks	PR	12/18/2023	PR Payee Payable	74.00	0.00
50 2154	PR Checks	PR	12/18/2023	PR Deduction Payable	0.00	721.54
50 2154	PR Checks	PR	12/18/2023	PR Deduction Payable	0.00	591.96
50 2154	PR Checks	PR	12/18/2023	PR Deduction Payable	0.00	6.32
50 2155	PR Checks	PR	10/20/2023	PR Payee Payable	12.00	0.00
50 2155	PR Checks	PR	10/20/2023	PR Tax Payable	1.02	8.02
50 2155	PR Checks	PR	10/20/2023	PR Tax Payable	0.00	5.00
50 2155	PR Checks	PR	11/20/2023	PR Payee Payable	12.00	0.00
50 2155	PR Checks	PR	11/20/2023	PR Tax Payable	1.02	8.02
50 2155	PR Checks	PR	11/20/2023	PR Tax Payable	0.00	5.00
50 2155	PR Checks	PR	12/18/2023	PR Payee Payable	12.00	0.00
50 2155	PR Checks	PR	12/18/2023	PR Tax Payable	1.02	8.02
50 2155	PR Checks	PR	12/18/2023	PR Tax Payable	0.00	5.00
50 2157	PR Checks	PR	10/20/2023	PR Payee Payable	507.26	0.00
50 2157	PR Checks	PR	10/20/2023	PR Deduction Payable	0.00	320.50
50 2157	PR Checks	PR	10/20/2023	PR Deduction Payable	0.00	186.76
50 2157	PR Checks	PR	11/20/2023	PR Payee Payable	507.26	0.00
50 2157	PR Checks	PR	11/20/2023	PR Deduction Payable	0.00	320.50
50 2157	PR Checks	PR	11/20/2023	PR Deduction Payable	0.00	186.76
50 2157	PR Checks	PR	12/18/2023	PR Payee Payable	507.26	0.00
50 2157	PR Checks	PR	12/18/2023	PR Deduction Payable	0.00	320.50
50 2157	PR Checks	PR	12/18/2023	PR Deduction Payable	0.00	186.76
50 5151 0000 000	10796	CR	10/03/2023	STUDENT LUNCH PYMTS	0.00	1,003.50
50 5151 0000 000	10797	CR	10/06/2023	STUDENT LUNCH PYMTS	0.00	410.00
50 5151 0000 000	10791	CR	10/06/2023	STUDENT LUNCH PYMTS	0.00	145.00
50 5151 0000 000	10793	CR	10/13/2023	STUDENT LUNCH PYMTS	0.00	763.35
50 5151 0000 000	10795	CR	10/13/2023	STUDENT LUNCH PYMTS	0.00	40.00
50 5151 0000 000	10794	CR	10/25/2023	STUDENT LUNCH PYMTS	0.00	182.48
50 5151 0000 000	10792	CR	10/25/2023	STUDENT LUNCH PYMTS	0.00	878.00

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50 5151 0000 000	10801	CR	10/30/2023	STUDENT LUNCH PYMTS	0.00	375.00
50 5151 0000 000	10802	CR	10/31/2023	STUDENT LUNCH PYMTS	0.00	376.15
50 5151 0000 000	10814	CR	11/03/2023	STUDENT LUNCH PYMTS	0.00	812.00
50 5151 0000 000	10817	CR	11/07/2023	STUDENT LUNCH PYMTS	0.00	360.00
50 5151 0000 000	10820	CR	11/14/2023	STUDENT LUNCH PYMTS	0.00	1,420.00
50 5151 0000 000	10824	CR	11/17/2023	STUDENT LUNCH PYMTS	0.00	974.31
50 5151 0000 000	2	GJ	11/28/2023	RET ITM/LUNCH PYMT BROWN	50.00	0.00
50 5151 0000 000	10828	CR	11/29/2023	STUDENT LUNCH PYMTS	0.00	1,482.60
50 5151 0000 000	10827	CR	11/29/2023	BROWN RET ITM	0.00	50.00
50 5151 0000 000	10837	CR	12/01/2023	PAID STUDENT LUNCHES	0.00	579.00
50 5151 0000 000	10838	CR	12/08/2023	PAID STUDENT LUNCHES	0.00	477.00
50 5151 0000 000	10839	CR	12/15/2023	PAID STUDENT LUNCHES	0.00	1,047.00
50 5445 0000 400	10789	CR	10/31/2023	FOOD & NUTRITION SVCS LUNCH SUPP CHAIN	0.00	843.11
50 5445 0000 400	10789	CR	10/31/2023	FOOD & NUTRITION SVCS LUNCH SUPP CHAIN	0.00	560.85
50 5445 0000 400	10789	CR	10/31/2023	FOOD & NUTRITION SVCS LUNCH SUPP CHAIN	0.00	9,214.36
50 5445 0000 400	10829	CR	11/30/2023	FOOD & NUT SVCS LUNCH PYMT	0.00	8,339.45
50 5445 0000 400	10851	CR	12/26/2023	STATE OF MO LUNCH PYMT	0.00	7,953.12
50 5446 0000 400	10789	CR	10/31/2023	FOOD & NUTRITION SVCS LUNCH SUPP CHAIN	0.00	2,940.09
50 5446 0000 400	10829	CR	11/30/2023	FOOD & NUT SVCS BKFST PYMT	0.00	2,598.52
50 5446 0000 400	10852	CR	12/26/2023	BREAKFAST PYMT-STATE	0.00	2,289.93
50 2561 6151 0000 1 00000	PR Checks	PR	10/20/2023	PR Salary Expense	833.28	0.00
50 2561 6151 0000 1 00000	PR Checks	PR	10/20/2023	PR Salary Expense	1,750.00	0.00
50 2561 6151 0000 1 00000	PR Checks	PR	10/20/2023	PR Salary Expense	168.00	0.00
50 2561 6151 0000 1 00000	PR Checks	PR	10/20/2023	PR Salary Expense	1,245.17	0.00
50 2561 6151 0000 1 00000	PR Checks	PR	10/20/2023	PR Salary Expense	1,361.17	0.00
50 2561 6151 0000 1 00000	PR Checks	PR	11/20/2023	PR Salary Expense	1,750.00	0.00
50 2561 6151 0000 1 00000	PR Checks	PR	11/20/2023	PR Salary Expense	1,245.17	0.00
50 2561 6151 0000 1 00000	PR Checks	PR	11/20/2023	PR Salary Expense	1,361.17	0.00
50 2561 6151 0000 1 00000	PR Checks	PR	11/20/2023	PR Salary Expense	871.44	0.00
50 2561 6151 0000 1 00000	PR Checks	PR	12/18/2023	PR Salary Expense	1,750.00	0.00
50 2561 6151 0000 1 00000	PR Checks	PR	12/18/2023	PR Salary Expense	1,245.17	0.00
50 2561 6151 0000 1 00000	PR Checks	PR	12/18/2023	PR Salary Expense	1,361.17	0.00
50 2561 6151 0000 1 00000	PR Checks	PR	12/18/2023	PR Salary Expense	620.04	0.00
50 2561 6221 0000 1 00000	PR Checks	PR	10/20/2023	PR Deduction Expense	160.25	0.00
50 2561 6221 0000 1 00000	PR Checks	PR	10/20/2023	PR Deduction Expense	93.38	0.00
50 2561 6221 0000 1 00000	PR Checks	PR	11/20/2023	PR Deduction Expense	93.38	0.00
50 2561 6221 0000 1 00000	PR Checks	PR	11/20/2023	PR Deduction Expense	160.25	0.00
50 2561 6221 0000 1 00000	PR Checks	PR	12/18/2023	PR Deduction Expense	160.25	0.00
50 2561 6221 0000 1 00000	PR Checks	PR	12/18/2023	PR Deduction Expense	93.38	0.00
50 2561 6231 0000 1 00000	PR Checks	PR	10/20/2023	PR Tax Expense	10.42	0.00
50 2561 6231 0000 1 00000	PR Checks	PR	10/20/2023	PR Tax Expense	77.20	0.00
50 2561 6231 0000 1 00000	PR Checks	PR	10/20/2023	PR Tax Expense	84.39	0.00
50 2561 6231 0000 1 00000	PR Checks	PR	10/20/2023	PR Tax Expense	51.67	0.00
50 2561 6231 0000 1 00000	PR Checks	PR	10/20/2023	PR Tax Expense	108.50	3.81
50 2561 6231 0000 1 00000	PR Checks	PR	11/20/2023	PR Tax Expense	108.50	3.81
50 2561 6231 0000 1 00000	PR Checks	PR	11/20/2023	PR Tax Expense	77.20	0.00

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50 2561 6231 0000 1 00000	PR Checks	PR	11/20/2023	PR Tax Expense	84.39	0.00
50 2561 6231 0000 1 00000	PR Checks	PR	11/20/2023	PR Tax Expense	54.04	0.00
50 2561 6231 0000 1 00000	PR Checks	PR	12/18/2023	PR Tax Expense	108.50	3.81
50 2561 6231 0000 1 00000	PR Checks	PR	12/18/2023	PR Tax Expense	77.20	0.00
50 2561 6231 0000 1 00000	PR Checks	PR	12/18/2023	PR Tax Expense	84.39	0.00
50 2561 6231 0000 1 00000	PR Checks	PR	12/18/2023	PR Tax Expense	38.44	0.00
50 2561 6232 0000 1 00000	PR Checks	PR	10/20/2023	PR Tax Expense	12.08	0.00
50 2561 6232 0000 1 00000	PR Checks	PR	10/20/2023	PR Tax Expense	25.37	0.89
50 2561 6232 0000 1 00000	PR Checks	PR	10/20/2023	PR Tax Expense	2.44	0.00
50 2561 6232 0000 1 00000	PR Checks	PR	10/20/2023	PR Tax Expense	18.05	0.00
50 2561 6232 0000 1 00000	PR Checks	PR	10/20/2023	PR Tax Expense	19.74	0.00
50 2561 6232 0000 1 00000	PR Checks	PR	11/20/2023	PR Tax Expense	25.37	0.89
50 2561 6232 0000 1 00000	PR Checks	PR	11/20/2023	PR Tax Expense	18.05	0.00
50 2561 6232 0000 1 00000	PR Checks	PR	11/20/2023	PR Tax Expense	19.74	0.00
50 2561 6232 0000 1 00000	PR Checks	PR	11/20/2023	PR Tax Expense	12.64	0.00
50 2561 6232 0000 1 00000	PR Checks	PR	12/18/2023	PR Tax Expense	25.37	0.89
50 2561 6232 0000 1 00000	PR Checks	PR	12/18/2023	PR Tax Expense	18.05	0.00
50 2561 6232 0000 1 00000	PR Checks	PR	12/18/2023	PR Tax Expense	19.74	0.00
50 2561 6232 0000 1 00000	PR Checks	PR	12/18/2023	PR Tax Expense	8.99	0.00
50 2561 6241 0000 1 00000	PR Checks	PR	10/20/2023	PR Deduction Expense	592.32	0.00
50 2561 6241 0000 1 00000	PR Checks	PR	10/20/2023	PR Deduction Expense	591.96	0.00
50 2561 6241 0000 1 00000	PR Checks	PR	10/20/2023	PR Deduction Expense	6.32	0.00
50 2561 6241 0000 1 00000	PR Checks	PR	11/20/2023	PR Deduction Expense	592.32	0.00
50 2561 6241 0000 1 00000	PR Checks	PR	11/20/2023	PR Deduction Expense	591.96	0.00
50 2561 6241 0000 1 00000	PR Checks	PR	11/20/2023	PR Deduction Expense	6.32	0.00
50 2561 6241 0000 1 00000	PR Checks	PR	12/18/2023	PR Deduction Expense	592.32	0.00
50 2561 6241 0000 1 00000	PR Checks	PR	12/18/2023	PR Deduction Expense	591.96	0.00
50 2561 6241 0000 1 00000	PR Checks	PR	12/18/2023	PR Deduction Expense	6.32	0.00
50 2561 6332 0000 1 00000		CD	12/11/2023	KITCHEN FREEZER/COMPRESSOR INSTALL	3,609.85	0.00
50 2561 6332 0000 1 00000		CD	12/11/2023	SVC CALL.KITCHEN AC	224.00	0.00
50 2561 6332 0000 1 00000		CD	12/11/2023	INSTALL SENSOR/KITCHEN ICE MACHINE	257.45	0.00
50 2561 6411 0000 1 00000		CD	10/09/2023	BACK TO SCHOOL PICNIC/BOARD	108.88	0.00
50 2561 6411 0000 1 00000		CD	10/09/2023	NON-FOOD SUPPLIES/KITCHEN	792.93	0.00
50 2561 6411 0000 1 00000		CD	10/09/2023	KITCHEN/NON-FOOD SUPPLIES	168.08	0.00
50 2561 6411 0000 1 00000		CD	10/09/2023	KITCHEN/CLEANING SUPPLIES	518.00	0.00
50 2561 6411 0000 1 00000		CD	10/09/2023	KITCHEN/TONER	29.74	0.00
50 2561 6411 0000 1 00000		CD	10/09/2023	KITCHEN/NON FOOD SUPPLIES	61.94	0.00
50 2561 6411 0000 1 00000		CD	11/13/2023	REIMB/KITCHEN SUPP PURCHASE @ WM	38.77	0.00
50 2561 6411 0000 1 00000		CD	11/13/2023	KITCHEN/NON FOOD SUPPLIES	77.34	0.00
50 2561 6411 0000 1 00000		CD	12/09/2023	KITCHEN TONER	57.69	0.00
50 2561 6411 0000 1 00000		CD	12/11/2023	KITCHEN/FOOD SUPPLIES INV 3409837	2,028.84	0.00
50 2561 6411 0000 1 00000		CD	12/11/2023	NON-FOOD SUPPLIES	652.74	0.00
50 2561 6411 0000 1 00000		CD	12/11/2023	MAINT/FLOOR SCRUB PADS	893.00	0.00

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50 2561 6471 0000 1 00000		CD	10/09/2023	KITCHEN/FOOD SUPPLIES	10,531.69	0.00
50 2561 6471 0000 1 00000		CD	10/09/2023	KITCHEN - FOOD SUPPLIES SEPT/OCT	84.00	0.00
50 2561 6471 0000 1 00000		CD	10/09/2023	BACK TO SCHOOL STAFF MEALS	538.34	0.00
50 2561 6471 0000 1 00000		CD	10/09/2023	FOOD SUPPLIES/KITCHEN	7,291.14	0.00
50 2561 6471 0000 1 00000		CD	10/09/2023	JULY/AUG/SEPT 2023 FOOD SUPPLIES - KTICH	1,227.43	0.00
50 2561 6471 0000 1 00000		CD	10/09/2023	KITCHEN/FOOOD SUPPLIES	4,080.24	0.00
50 2561 6471 0000 1 00000		CD	10/09/2023	SEPT 1, 2023 TO SEPT 29, 2023 DAIRY PROD	2,265.06	0.00
50 2561 6471 0000 1 00000		CD	11/13/2023	KITCHEN/FOOD SUPPLIES	9,968.12	0.00
50 2561 6471 0000 1 00000		CD	11/13/2023	KITCHEN/FOOD SUPPLIES	273.21	0.00
50 2561 6471 0000 1 00000		CD	11/13/2023	OCTOBER 2023 FOOD SUPP - KITCHEN	683.89	0.00
50 2561 6471 0000 1 00000		CD	11/13/2023	KITCHEN/FOOOD SUPPLIES	953.40	0.00
50 2561 6471 0000 1 00000		CD	11/13/2023	OCTOBER 2023 DAIRY PROD	1,762.54	0.00
50 2561 6471 0000 1 00000	JE1	GJ	12/07/2023	MUSIC BOOSTERS FOOD PYMT	0.00	423.26
50 2561 6471 0000 1 00000		CD	12/11/2023	KTICHEN SUPPLIES - FOOD	1,131.46	0.00
50 2561 6471 0000 1 00000		CD	12/11/2023	FOOD SUPPLIES	7,802.52	0.00
50 2561 6471 0000 1 00000		CD	12/11/2023	NOVEMBER 2023 DAIRY PROD	194.95	0.00
50 2561 6471 0000 1 00000		CD	12/11/2023	NOVEMBER 2023 DAIRY PROD	335.20	0.00
50 2561 6471 0000 1 00000		CD	12/11/2023	NOVEMBER 2023 DAIRY PROD	179.00	0.00
50 2561 6471 0000 1 00000		CD	12/11/2023	NOVEMBER 2023 DAIRY PROD	323.93	0.00
50 2561 6471 0000 1 00000		CD	12/11/2023	NOVEMBER 2023 DAIRY PROD	122.49	0.00
50 2561 6471 0000 1 00000		CD	12/11/2023	NOVEMBER 2023 DAIRY PROD	347.90	0.00
50 2561 6471 0000 1 00000		CD	12/11/2023	KITCHEN/FOOD SUPPLIES INV 3418641	2,208.02	0.00
50 2561 6471 0000 1 00000		CD	12/11/2023	KITCHEN/FOOD SUPPLIES INV 3432704	2,795.05	0.00
50 2561 6471 0000 1 00000		CD	12/11/2023	COMMODITY FOOD	22.60	0.00
Fund Total: 50					173,433.22	173,433.22

Proof Totals:

<u>Journal Code Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
Cash Disbursements Journal	64,641.43	64,641.43
Cash Receipts Journal	46,114.82	46,114.82
General Journal	33,287.17	33,287.17
Payroll Journal	29,389.80	29,389.80
Grand Totals:	173,433.22	173,433.22

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Fund: 60	STUDENT ACTIVITY					
60 1111	Check	CD	10/05/2023	AP Checks	0.00	210.00
60 1111	Void Check	CD	10/05/2023	Void AP Check	90.00	0.00
60 1111	Void Check	CD	10/05/2023	Void AP Check	90.00	0.00
60 1111	Check	CD	10/05/2023	AP Checks	0.00	180.00
60 1111		CD	10/08/2023	AP Prepaid Automatic Payment Total	0.00	143.21
60 1111		CD	10/09/2023	AP Prepaid Automatic Payment Total	0.00	15,017.67
60 1111	Check	CD	10/09/2023	AP Checks	0.00	180.00
60 1111	Check	CD	10/09/2023	AP Checks	0.00	8,670.33
60 1111	Check	CD	10/09/2023	AP Checks	0.00	225.00
60 1111	Void Check	CD	10/10/2023	Void AP Check	225.00	0.00
60 1111	Check	CD	10/12/2023	AP Checks	0.00	300.00
60 1111	Check	CD	10/20/2023	AP Checks	0.00	1,000.00
60 1111		CR	10/23/2023	OCT 2023-0001 Receipts	5,577.00	0.00
60 1111	Check	CD	10/23/2023	AP Checks	0.00	3,648.50
60 1111	Check	CD	10/24/2023	AP Checks	0.00	540.00
60 1111		CR	10/31/2023	October 2023-0004 Receipts	35,356.51	0.00
60 1111	Check	CD	11/01/2023	AP Checks	0.00	460.00
60 1111	Check	CD	11/03/2023	AP Checks	0.00	900.00
60 1111		CD	11/08/2023	AP Prepaid Automatic Payment Total	0.00	160.46
60 1111		CD	11/09/2023	AP Prepaid Automatic Payment Total	0.00	4,371.63
60 1111	Check	CD	11/13/2023	AP Checks	0.00	107.22
60 1111	Check	CD	11/13/2023	AP Checks	0.00	15,563.02
60 1111	Void Check	CD	11/14/2023	Void AP Check	6.22	0.00
60 1111		CR	11/30/2023	NOVEMBER 2023 BANK REC Receipts	15,000.16	0.00
60 1111	Check	CD	12/05/2023	AP Checks	0.00	450.00
60 1111		CD	12/08/2023	AP Prepaid Automatic Payment Total	0.00	90.45
60 1111		CD	12/09/2023	AP Prepaid Automatic Payment Total	0.00	2,833.39
60 1111	Check	CD	12/11/2023	AP Checks	0.00	15,758.52
60 1111	Check	CD	12/19/2023	AP Checks	0.00	450.00
60 1111		CR	12/20/2023	DECEMBER 2023-0001 Receipts	1,898.60	0.00
60 3214 000 621	10809	CR	10/04/2023	FCA DONUTS	0.00	47.60
60 5179 1050 046	10788	CR	10/16/2023	ELEM TRASH BAG FUNDRAISER	0.00	5,577.00
60 5179 1050 046	10821	CR	11/14/2023	PBS TRASH BAG SALES	0.00	13.00
60 5179 1050 046	10823	CR	11/17/2023	TRASH BAG SALES	0.00	26.00
60 5179 1050 051	10806	CR	10/12/2023	DONATION/REIMB JACKETS/ALUMNI	0.00	2,259.00
60 5179 1050 051	10812	CR	10/23/2023	FFA SEITZ FUNDRAISER	0.00	11,429.00
60 5179 1050 051	10825	CR	11/28/2023	CHILLI FFA - RODEO TIX PYMT	0.00	560.00
60 5179 1050 051	10835	CR	12/05/2023	MOFB FOR FFA	0.00	75.00
60 5179 1050 053	10833	CR	12/05/2023	DRAMA CLUB REIMBURSEMENT	0.00	336.80
60 5179 1050 056	10806	CR	10/12/2023	AD SALES/YEARBOOK	0.00	685.00
60 5179 1050 056	10812	CR	10/23/2023	SR ADS/BUSINESS ADS YRBK	0.00	965.00
60 5179 1050 056	10821	CR	11/14/2023	YRBK/AD SALES	0.00	608.00

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60 5179 1050 056	10840	CR	12/04/2023	YEARBOOK SALES	0.00	195.00
60 5179 1050 057	10810	CR	10/02/2023	FBLA DONUT SALES/TSHIRTS	0.00	3,788.00
60 5179 1050 057	10806	CR	10/12/2023	T SHIRTS	0.00	1,709.00
60 5179 1050 057	10798	CR	10/20/2023	FBLA/SHIRTS & DUES	0.00	883.00
60 5179 1050 057	10825	CR	11/28/2023	BBALL SHIRT SALES	0.00	1,131.00
60 5179 1050 058	10810	CR	10/02/2023	SPIRIT BAGS/STUCO SUCKER SALES	0.00	266.75
60 5179 1050 058	10809	CR	10/04/2023	STUCO DANCE/SPIRIT BAGS	0.00	542.00
60 5179 1050 058	10807	CR	10/13/2023	STUCO DISTRICT MTG	0.00	139.00
60 5179 1050 153	10806	CR	10/12/2023	ALUMNI	0.00	75.00
60 5179 1050 154	10810	CR	10/02/2023	CLASS OF 2025 DUES	0.00	35.00
60 5179 1050 154	10806	CR	10/12/2023	ALUMNI	0.00	130.00
60 5179 1050 155	10810	CR	10/02/2023	CLASS OF 2026 DUES	0.00	285.00
60 5179 1050 155	10806	CR	10/12/2023	ALUMNI	0.00	100.00
60 5179 1050 156	10810	CR	10/02/2023	CLASS OF 2027 DUES	0.00	20.00
60 5179 1050 156	10806	CR	10/12/2023	ALUMNI	0.00	50.00
60 5179 1050 157	10810	CR	10/02/2023	CLASS OF 2028 DUES	0.00	30.00
60 5179 1050 299	10810	CR	10/02/2023	FRIDGE MONEY	0.00	15.50
60 5179 1050 299	10809	CR	10/04/2023	V FBALL CONC	0.00	1,458.00
60 5179 1050 299	10806	CR	10/12/2023	FRIDGE MONEY	0.00	24.00
60 5179 1050 299	10807	CR	10/13/2023	JH BBALL CONC	0.00	623.00
60 5179 1050 299	10803	CR	10/16/2023	FRIDGE MONEY	0.00	12.00
60 5179 1050 299	10808	CR	10/23/2023	V FBALL CONC	0.00	988.50
60 5179 1050 299	10812	CR	10/23/2023	JH BBALL CONC	0.00	862.26
60 5179 1050 299	10811	CR	10/31/2023	JH BBALL CONC	0.00	569.00
60 5179 1050 299	10813	CR	11/02/2023	JH BBALL CONC	0.00	590.10
60 5179 1050 299	10819	CR	11/13/2023	V FB DIST CHAMP GAME CONC	0.00	1,118.50
60 5179 1050 299	10823	CR	11/17/2023	FRIDGE MONEY	0.00	17.00
60 5179 1050 299	10841	CR	12/04/2023	FRIDGE MONEY	0.00	32.75
60 5179 1050 299	10815	CR	12/05/2023	V FB CONC	0.00	945.00
60 5179 1050 299	10831	CR	12/06/2023	VARSITY CONCESSIONS	0.00	823.05
60 5179 1050 601	10809	CR	10/04/2023	V FBALL GATE	0.00	1,110.00
60 5179 1050 601	10808	CR	10/23/2023	V FBALL GATE	0.00	364.00
60 5179 1050 602	10807	CR	10/13/2023	JH BBALL GATE	0.00	236.00
60 5179 1050 602	10812	CR	10/23/2023	JH BBALL GATE	0.00	328.00
60 5179 1050 602	10800	CR	10/25/2023	BOOSTERS CK/BACKBOARDS	0.00	3,500.00
60 5179 1050 602	10811	CR	10/31/2023	JH BBALL GATE	0.00	221.00
60 5179 1050 602	10813	CR	11/02/2023	JH BBALL GATE	0.00	183.00
60 5179 1050 602	10842	CR	12/04/2023	POLOS & TIES FOR BOYS BASKETBALL	0.00	100.00
60 5179 1050 602	10815	CR	12/05/2023	V BOYS BB POLOS/TIES	0.00	280.00
60 5179 1050 602	10832	CR	12/06/2023	BASKETBALL GATE	0.00	336.00
60 5179 1050 604	10810	CR	10/02/2023	JH SBALL GATE	0.00	116.90
60 5179 1050 604	10806	CR	10/12/2023	VARSITY GAME	0.00	355.00
60 5179 1050 608	10816	CR	11/07/2023	FALL FEST SUPP/VOCAL MUSIC BOOSTERS	0.00	243.27
60 5179 1050 608	10822	CR	11/16/2023	VOCAL MUSIC/CASEY'S PIZZA	0.00	90.45
60 5179 1050 999	10804	CR	10/16/2023	DISTRICT GATE/SHIRT MONEY	0.00	1,035.00
60 5179 1050 999	10805	CR	10/16/2023	ROYAL PUBLISHING	0.00	100.00
60 5179 1050 999	10813	CR	11/02/2023	WIN PUBLISHING	0.00	150.00

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60 5179 1050 999	10821	CR	11/14/2023	SW GATE MONEY	0.00	2,314.00
60 5179 1050 999	10825	CR	11/28/2023	LOIS COX DONATION BB RACKS	0.00	275.00
60 5179 1050 999	10815	CR	12/05/2023	V FB AND V SB DISTRICT GATE	0.00	4,111.00
60 5179 4020 044	10826	CR	11/28/2023	BOOK FAIR DONATION	0.00	1.67
60 5179 4020 044	10826	CR	11/28/2023	BOOK FAIR PURCHASES	0.00	2,163.17
60 1411 6411 1050 1 00046		CD	10/23/2023	ELEM TRASHBAG FUNDRAISER	3,648.50	0.00
60 1411 6411 1050 1 00051		CD	10/09/2023	NATL CONV RODEO	560.00	0.00
60 1411 6411 1050 1 00051		CD	11/13/2023	1 YR/ANN MEMB - 56/13 EA	728.00	0.00
60 1411 6411 1050 1 00051		CD	11/13/2023	REIMB/NATL CONV HOTEL	1,431.00	0.00
60 1411 6411 1050 1 00051		CD	11/13/2023	FEED THE FARMER/FFA	169.80	0.00
60 1411 6411 1050 1 00051		CD	12/11/2023	2024 GREENHAND MOTV CONF REGISTRATION	25.00	0.00
60 1411 6411 1050 1 00051		CD	12/11/2023	SWINE FFA PLAQUE SPONSORSHIP X4	59.00	0.00
60 1411 6411 1050 1 00051		CD	12/11/2023	STUDENT/ADVISOR TRANSP/NATL CONV	1,301.94	0.00
60 1411 6411 1050 1 00051		CD	12/11/2023	REIMB/TOP GOLF & MURDER MYST EXP	1,224.00	0.00
60 1411 6411 1050 1 00051		CD	12/11/2023	FFA FUNDRAISING	8,267.75	0.00
60 1411 6411 1050 1 00051		CD	12/11/2023	REIMB/FFA NATL CONV REGIST	360.00	0.00
60 1411 6411 1050 1 00053		CD	10/20/2023	10/20 VARS FBALL GAME OFFICER	100.00	0.00
60 1411 6411 1050 1 00053		CD	11/01/2023	FBALL GAME OFFICER - FBALL 11/3	100.00	0.00
60 1411 6411 1050 1 00056		CD	10/09/2023	REIMB/MILEAGE YRBK AD SALES	34.08	0.00
60 1411 6411 1050 1 00056		CD	10/09/2023	REIMB/MILEAGE YRBK AD SALES	34.08	0.00
60 1411 6411 1050 1 00056		CD	11/13/2023	2ND PAYMENT - 2023 YRBK	1,809.46	0.00
60 1411 6411 1050 1 00056		CD	12/09/2023	YRBK FONT	25.00	0.00
60 1411 6411 1050 1 00057		CD	10/09/2023	REIMB/FBLA KRISPY KREME - FUNDRAISER	1,663.00	0.00
60 1411 6411 1050 1 00057		CD	11/09/2023	BAND/STEPH/NAMES - TRANSFER XPRESS	2,261.74	0.00
60 1411 6411 1050 1 00057		CD	11/09/2023	BBALL/STUCO/STEPH TRANSFER XPRESS	875.89	0.00
60 1411 6411 1050 1 00057		CD	12/09/2023	FBLA NAT MEMB HS FEE STUD ACCT	144.00	0.00
60 1411 6411 1050 1 00057		CD	12/09/2023	FBLA NAT MEMB HS FEE STUD ACCT	16.00	0.00
60 1411 6411 1050 1 00057		CD	12/09/2023	FBLA NAT MEMB HS FEE STUD ACCT	16.00	0.00
60 1411 6411 1050 1 00057		CD	12/09/2023	FBLA NAT MEMB HS FEE STUD ACCT	32.00	0.00
60 1411 6411 1050 1 00057		CD	12/09/2023	XFER EXP - FBLA SHIRTS BBALL STUD ACCT	666.92	0.00
60 1411 6411 1050 1 00058		CD	10/09/2023	HOMECOMING BOUQUETS/SASHES	102.10	0.00
60 1411 6411 1050 1 00058		CD	10/09/2023	22-23 DUES, 13 REG - DISTRICT MTG	225.00	0.00
60 1411 6411 1050 1 00058		CD	10/09/2023	(12) STUDENT REG, 1 ADV REG, NWMASC DUES	225.00	0.00
60 1411 6411 1050 1 00058	Void Check	CD	10/10/2023	(12) STUDENT REG, 1 ADV REG, NWMASC DUES	0.00	225.00
60 1411 6411 1050 1 00058		CD	11/09/2023	STUCO/HOMECOMING SUPPLIES	218.77	0.00

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60 1411 6411 1050 1 00058		CD	11/13/2023	HOCO DANCE SUPPLIES	139.72	0.00
60 1411 6411 1050 1 00058		CD	11/13/2023	PLATTE CITY STUCO 11/3	11.09	0.00
60 1411 6411 1050 1 00059		CD	10/09/2023	NHS RENEWAL FEE	385.00	0.00
60 1411 6411 1050 1 00153		CD	10/09/2023	SR NGHT - SBALL ROSES	14.85	0.00
60 1411 6411 1050 1 00153		CD	10/09/2023	REIMB/PIZZA SRS - HOMECOMING	89.94	0.00
60 1411 6411 1050 1 00153		CD	11/13/2023	(8) ROSES 0 SR NIGHT FBALL, CHEER, XC	40.00	0.00
60 1411 6411 1050 1 00154		CD	10/08/2023	PIZZA/HOMECOMING - CLASS OF 2025	64.57	0.00
60 1411 6411 1050 1 00154		CD	11/09/2023	SODA/11TH GRADE	26.00	0.00
60 1411 6411 1050 1 00155		CD	10/08/2023	PIZZA/HOMECOMING - CLASS OF 2026	78.64	0.00
60 1411 6411 1050 1 00155		CD	11/08/2023	PIZZA/STAFF LUNCH 10/2	160.46	0.00
60 1411 6411 1050 1 00155		CD	11/13/2023	REIMB/HOMECOMING FLOAT SUPPLIES	124.87	0.00
60 1411 6411 1050 1 00156		CD	11/09/2023	HOMECOMING PIZZA/CASEY'S - FRESHMEN	100.12	0.00
60 1411 6411 1050 1 00157		CD	10/09/2023	REIMB/HOMECOMING - FLOAT SUPPLIES/PIZZA	75.70	0.00
60 1411 6411 1050 1 00609		CD	10/09/2023	BUCKETS	99.60	0.00
60 1411 6411 1050 1 00609		CD	11/13/2023	WARRENSBURG BAND 10/21	15.00	0.00
60 1411 6411 1050 1 29900		CD	10/09/2023	CONCESSION SUPPLIES	71.30	0.00
60 1411 6411 1050 1 29900		CD	10/09/2023	CONCESSION SUPPLIES	324.00	0.00
60 1411 6411 1050 1 29900		CD	10/09/2023	CONCESSION SUPPLIES	145.20	0.00
60 1411 6411 1050 1 29900		CD	10/09/2023	CONCESSIONS CANDY/CHIPS	286.46	0.00
60 1411 6411 1050 1 29900		CD	10/09/2023	CONCESSION SUPPLIES	405.76	0.00
60 1411 6411 1050 1 29900		CD	11/09/2023	CONCESSION SUPPLIES	113.00	0.00
60 1411 6411 1050 1 29900		CD	11/09/2023	CONCESSION SUPPLIES	126.90	0.00
60 1411 6411 1050 1 29900		CD	11/13/2023	CONCESSION SUPPLIES	277.49	0.00
60 1411 6411 1050 1 29900		CD	11/13/2023	REIMB/CONC STAND WATER - WM	16.00	0.00
60 1411 6411 1050 1 29900		CD	11/13/2023	CONCESSION SUPPLIES	287.77	0.00
60 1411 6411 1050 1 29900		CD	11/13/2023	CONCESSION SUPPLIES	382.64	0.00
60 1411 6411 1050 1 29900		CD	12/09/2023	CONC SUPPLY/DG	109.25	0.00
60 1411 6411 1050 1 29900		CD	12/09/2023	CONC SUPP/PLATES & NACHO TRAYS	171.80	0.00
60 1411 6411 1050 1 29900		CD	12/09/2023	CONC SUPP/NACHO TRAYS	66.45	0.00
60 1411 6411 1050 1 29900		CD	12/11/2023	CONCESSION DRINKS	444.00	0.00
60 1411 6411 1050 1 29900		CD	12/11/2023	CONCESSION/DRINKS	417.18	0.00
60 1411 6411 1050 1 60800		CD	12/08/2023	PIZZA/FALL FEST PRACT	90.45	0.00
60 1411 6411 1050 1 60800		CD	12/09/2023	FALL FEST SUPP/MUSIC BOOSTERS	243.27	0.00
60 1411 6411 1050 1 61500		CD	10/09/2023	REIMB/MEAL - YRBK TRIP	25.36	0.00
60 1411 6411 1050 1 61500		CD	10/09/2023	TRANSFER EXPRESS	7,686.67	0.00
60 1411 6411 1050 1 61500		CD	10/09/2023	REIMB/MILEAGE - FBLA DISTRICT MTG CHILLI	24.96	0.00
60 1411 6411 1050 1 61500		CD	12/09/2023	FBLA DIST COMP REG FEE - DC	220.00	0.00
60 1411 6411 1050 1 61600		CD	10/09/2023	SCHOLAR BOWL MODERATOR	32.00	0.00
60 1411 6411 1050 1 61700		CD	10/09/2023	PBS SUPPLIES	409.35	0.00
60 1411 6411 1050 1 62100		CD	10/09/2023	FCA DONUTS	47.60	0.00
60 1411 6411 4020 1 00044		CD	12/11/2023	BOOK FAIR FALL 2023	2,163.17	0.00
60 1421 6411 1050 1 00602		CD	11/09/2023	LAUNDRY BASKETS	25.50	0.00
60 1421 6411 1050 1 00602		CD	11/13/2023	BACKBOARD INSTALL/GYM	5,674.00	0.00

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				KIT/FREIGHT		
60 1421 6411 1050 1 00602		CD	11/13/2023	QTR ZIPS & POLOS/COACHES	290.85	0.00
60 1421 6411 1050 1 00602		CD	11/13/2023	TEAM POLOS	497.00	0.00
60 1421 6411 1050 1 00602		CD	11/13/2023	WATER BOTTLES, SCOREBOOKS & SHIPPING	232.00	0.00
60 1421 6411 1050 1 00602		CD	12/09/2023	BBALL TEAM TIES	139.80	0.00
60 1421 6411 1050 1 00602		CD	12/11/2023	SLIP NOT MAT X2/BBALL	110.00	0.00
60 1421 6411 1050 1 00605		CD	10/09/2023	VERT JUMP	475.00	0.00
60 1421 6411 1050 1 00999		CD	11/13/2023	WEIGHTS POSTER/ART CHG	101.00	0.00
60 1421 6411 1050 1 00999		CD	11/13/2023	DISTRICT SBALL T SHIRT SALES	781.25	0.00
60 1421 6411 1050 1 00999		CD	12/11/2023	BALL RACK SIGN/LOIS COX DONATION	200.00	0.00
60 1421 6411 1050 1 60100		CD	10/09/2023	FBALL - ORRICK	38.88	0.00
60 1421 6411 1050 1 60100		CD	10/09/2023	JH FOOTBALLS (2)	197.28	0.00
60 1421 6411 1050 1 60100		CD	10/09/2023	V FBALLL - PARIS	119.52	0.00
60 1421 6411 1050 1 60100		CD	10/09/2023	JH FBALL HARDIN	21.60	0.00
60 1421 6411 1050 1 60100		CD	10/09/2023	JH FBALLL - ORRICK	46.56	0.00
60 1421 6411 1050 1 60100		CD	10/09/2023	FOOTBALL SUPPLIES/HELMETS	4,514.39	0.00
60 1421 6411 1050 1 60100		CD	10/09/2023	HUDL SUPPLIES	73.29	0.00
60 1421 6411 1050 1 60100		CD	10/09/2023	T-HOOKS, SPEEDFLEX KIT, WEB BELT	546.87	0.00
60 1421 6411 1050 1 60100		CD	10/09/2023	NUMBER/HEAD DECALS	49.00	0.00
60 1421 6411 1050 1 60100		CD	10/09/2023	CHAIN SETS AND DOWN INDICATOR	695.49	0.00
60 1421 6411 1050 1 60100		CD	11/09/2023	FBALL GAME BALLS/DICK'S	467.35	0.00
60 1421 6411 1050 1 60100		CD	11/09/2023	COACH BROWN MEMB & DUES MFCA/MO8FCA	125.00	0.00
60 1421 6411 1050 1 60100		CD	11/13/2023	FBALL GAME WORKER X4	80.00	0.00
60 1421 6411 1050 1 60100		CD	11/13/2023	FBALL GAME WORKER X4	80.00	0.00
60 1421 6411 1050 1 60100		CD	11/13/2023	FBALL GAME WORKER X4	80.00	0.00
60 1421 6411 1050 1 60100		CD	11/13/2023	FBALL GAME WORKER X4	80.00	0.00
60 1421 6411 1050 1 60100		CD	11/13/2023	FBALL GAME WORKER X4	80.00	0.00
60 1421 6411 1050 1 60100		CD	11/13/2023	SOUTHWEST - V FBALL 10/13	9.12	0.00
60 1421 6411 1050 1 60100		CD	11/13/2023	FBALL GAME WORKER X4	80.00	0.00
60 1421 6411 1050 1 60100		CD	11/13/2023	FBALL GAME WORK X4	80.00	0.00
60 1421 6411 1050 1 60100		CD	12/11/2023	MILEAGE/ HELMETS & SUPERVISE - FBALL	100.32	0.00
60 1421 6411 1050 1 60100		CD	12/11/2023	FBALL FIELD SOIL SAMPLE	110.00	0.00
60 1421 6411 1050 1 60100		CD	12/11/2023	CONCORDIA V FBALL 11/18	56.16	0.00
60 1421 6411 1050 1 60200		CD	10/09/2023	HUDL SUPPLIES	73.30	0.00
60 1421 6411 1050 1 60200		CD	10/09/2023	DR DISH REBEL + - BOOSTERS	2,000.00	0.00
60 1421 6411 1050 1 60200		CD	10/09/2023	DR DISH REBEL +	682.00	0.00
60 1421 6411 1050 1 60200		CD	11/13/2023	NORBORNE - JH BBALL 11/9	24.48	0.00
60 1421 6411 1050 1 60200		CD	11/13/2023	REIMB/MILEAGE - 10/21 HALE BBALL TOURN	33.60	0.00
60 1421 6411 1050 1 60200		CD	11/13/2023	REIMB/MILEAGE - 10/25 TINA- AV BBALL	38.40	0.00
60 1421 6411 1050 1 60200		CD	11/13/2023	REIMB/MILEAGE - 11/4 NORBORNE BBALL TOUR	24.00	0.00
60 1421 6411 1050 1 60200		CD	11/13/2023	REIMB/MILEAGE - 11/7 NORBORNE BBALL TOUR	24.00	0.00
60 1421 6411 1050 1 60200		CD	11/13/2023	HALE - JH BBALL 10/19	32.16	0.00

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60 1421 6411 1050 1 60200		CD	11/13/2023	BRUNSWICK.SOUTHWEST BBALL SUP	43.20	0.00
60 1421 6411 1050 1 60200		CD	11/13/2023	REIMB/MILEAGE - HALE, TINA JH BBALL	72.00	0.00
60 1421 6411 1050 1 60200		CD	12/09/2023	GIRLS BBALL CPR/FIRST AID	39.95	0.00
60 1421 6411 1050 1 60200		CD	12/09/2023	GIRLS BBALL CPR/FIRST AID	39.95	0.00
60 1421 6411 1050 1 60200		CD	12/11/2023	GALLATIN V BBALL 11/27	28.80	0.00
60 1421 6411 1050 1 60200		CD	12/11/2023	SOUTHWEST C BBALL	14.40	0.00
60 1421 6411 1050 1 60200		CD	12/11/2023	GALLATIN INVT BBALL TOURN	200.00	0.00
60 1421 6411 1050 1 60200		CD	12/11/2023	BRECKENRIDGE BBALL	10.56	0.00
60 1421 6411 1050 1 60200		CD	12/11/2023	GILMAN CITY BBALL	48.00	0.00
60 1421 6411 1050 1 60200		CD	12/11/2023	GALLATIN BBALL	33.60	0.00
60 1421 6411 1050 1 60200		CD	12/11/2023	GALLATIN BBALL	33.60	0.00
60 1421 6411 1050 1 60200		CD	12/11/2023	GALLATIN BBALL	33.60	0.00
60 1421 6411 1050 1 60200		CD	12/11/2023	GALLATIN BBALL	33.60	0.00
60 1421 6411 1050 1 60200		CD	12/11/2023	BRUNSWICK V BBALL 12/8	47.52	0.00
60 1421 6411 1050 1 60200		CD	12/11/2023	JH BBALL CLOCK X4	80.00	0.00
60 1421 6411 1050 1 60300		CD	10/09/2023	RE-ISSUE/TRACK ENTRY FEE	225.00	0.00
60 1421 6411 1050 1 60300		CD	10/09/2023	TRACK SUPERVISOR	100.00	0.00
60 1421 6411 1050 1 60400		CD	10/09/2023	GEORGE SCURLOCK MEM TOURN - SBALL	150.00	0.00
60 1421 6411 1050 1 60400		CD	10/09/2023	REIMB/MILEAGE - SUMMER SOFTBALL	96.96	0.00
60 1421 6411 1050 1 60400		CD	10/09/2023	REIMB/MILEAGE - DISTRICCT SEED MTG	48.00	0.00
60 1421 6411 1050 1 60400		CD	10/09/2023	NAN CARTER TOURNAMENT	175.00	0.00
60 1421 6411 1050 1 60400		CD	10/09/2023	REIMB/SOFTBALL TRAINING - FIRST AID	39.95	0.00
60 1421 6411 1050 1 60400		CD	10/09/2023	REIMB/SOFTBALL TRAINING - FUND OF COACH	75.00	0.00
60 1421 6411 1050 1 60400		CD	10/09/2023	REIMB/SOFTBALL TRAINING - COACHING SBALL	50.00	0.00
60 1421 6411 1050 1 60400		CD	10/09/2023	JH SBALL - NORBORNE	24.00	0.00
60 1421 6411 1050 1 60400		CD	10/09/2023	V SBALL - JAMESPORT	31.20	0.00
60 1421 6411 1050 1 60400		CD	10/09/2023	SOFTBALL SUPPLIES	152.97	0.00
60 1421 6411 1050 1 60400		CD	10/09/2023	10/9 V SOFTBALL	90.00	0.00
60 1421 6411 1050 1 60400		CD	10/09/2023	10/9 V SOFTBALL	90.00	0.00
60 1421 6411 1050 1 60400		CD	11/09/2023	ALL DIST MTG/BEHLER & STONE - MEAL	31.36	0.00
60 1421 6411 1050 1 60400		CD	11/13/2023	SUPERVISION/LA PLATA	51.84	0.00
60 1421 6411 1050 1 60400		CD	11/13/2023	SBALL GAME BOOK X7	140.00	0.00
60 1421 6411 1050 1 60400		CD	11/13/2023	REIMB/MILEAGE - SBALL CONF MTG BRUNSWICK	48.00	0.00
60 1421 6411 1050 1 60400		CD	11/13/2023	REIMB/MILEAGE - SBALL BRKFLD ALL DIST MT	48.00	0.00
60 1421 6411 1050 1 60400		CD	11/13/2023	REIMB/MILEAGE - ALL REGION SBALL BRKFLD	48.00	0.00
60 1421 6411 1050 1 60400		CD	11/13/2023	REIMB/MILEAGE - SBALL CAMERON	33.60	0.00
60 1421 6411 1050 1 60400		CD	11/13/2023	SOFTBALLS & SHIPPING	120.00	0.00
60 1421 6411 1050 1 60400		CD	11/13/2023	SBALL GAME BOOK X22	440.00	0.00
60 1421 6411 1050 1 60400		CD	12/11/2023	MILEAGE/REIMB - COMO, REIMB/MEALS	144.38	0.00
60 1421 6411 1050 1 61200		CD	12/11/2023	BASEBALL LINEUP CARDS/REIMB	11.99	0.00
60 1421 6411 1050 1 61200		CD	12/11/2023	BASEBALL BUCKET	199.95	0.00

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60 1421 6411 1050 1 61300		CD	10/09/2023	XC 2023 STUBBS INV - GIRLS TEAM, 1 BOY	90.00	0.00
60 1421 6411 1050 1 61300		CD	10/09/2023	XC INV - 3 GIRLS/1 BOY	40.00	0.00
60 1421 6411 1050 1 61300		CD	10/09/2023	XC INV - GIRLS TEAM, 1 BOY	60.00	0.00
60 1421 6411 1050 1 61300		CD	11/13/2023	REIMB/MEAL - XC 10/28	6.22	0.00
60 1421 6411 1050 1 61300		CD	11/13/2023	2023 XC MEET - 1 GIRL TEAM, 1 BOY	65.00	0.00
60 1421 6411 1050 1 61300		CD	11/13/2023	REIMB/XC MEALS - 8/29	15.00	0.00
60 1421 6411 1050 1 61300		CD	11/13/2023	REIMB/XC MEALS - 9/5	11.31	0.00
60 1421 6411 1050 1 61300		CD	11/13/2023	REIMB/XC MEALS - 9/28	9.78	0.00
60 1421 6411 1050 1 61300		CD	11/13/2023	REIMB/XC MEALS - 10/10	13.27	0.00
60 1421 6411 1050 1 61300		CD	11/13/2023	REIMB/XC MEALS - 10/14	9.33	0.00
60 1421 6411 1050 1 61300		CD	11/13/2023	REIMB/XC MEALS - 10/16	10.04	0.00
60 1421 6411 1050 1 61300		CD	11/13/2023	REIMB/XC MEALS - 10/28	7.15	0.00
60 1421 6411 1050 1 61300		CD	11/13/2023	REIMB/XC MEALS - 11/2	10.54	0.00
60 1421 6411 1050 1 61300		CD	11/13/2023	REIMB/XC MEALS - 11/2	15.00	0.00
60 1421 6411 1050 1 61300		CD	11/13/2023	REIMB/XC MEALS - 11/3	15.00	0.00
60 1421 6411 1050 1 61300		CD	11/13/2023	REIMB/MILEAGE - 11/3 XC STATE	120.48	0.00
60 1421 6411 1050 1 61300		CD	11/13/2023	WEST PLATTE/KCI CONF - 4 GIRLS/1 BOY	40.00	0.00
60 1421 6411 1050 1 61300		CD	11/13/2023	2023 ROB KELS INV/4 GIRLS, 1 BOY	50.00	0.00
60 1421 6411 1050 1 61300		CD	11/13/2023	REIMB/MEAL - XC BUS 10/28	6.22	0.00
60 1421 6411 1050 1 61300		CD	11/13/2023	REIMB/XC MILEAGE - 8/29 SALISBURY	63.36	0.00
60 1421 6411 1050 1 61300		CD	11/13/2023	REIMB/XC MILEAGE - 9/6 CHILLI	24.96	0.00
60 1421 6411 1050 1 61300		CD	11/13/2023	REIMB/XC MILEAGE - 9/14 PLATTE CITY	70.08	0.00
60 1421 6411 1050 1 61300		CD	11/13/2023	REIMB/XC MILEAGE - 9/28 MOBERLEY	102.72	0.00
60 1421 6411 1050 1 61300		CD	11/13/2023	REIMB/XC MILEAGE - 10/3 EXCELSIOR SPGS	38.40	0.00
60 1421 6411 1050 1 61300		CD	11/13/2023	REIMB/XC MILEAGE - 10/10 CAMERON	33.60	0.00
60 1421 6411 1050 1 61300		CD	11/13/2023	REIMB/XC MILEAGE - 10/14 PLATTE CITY	70.08	0.00
60 1421 6411 1050 1 61300		CD	11/13/2023	REIMB/XC MILEAGE - 10/16 SALISBURY	63.36	0.00
60 1421 6411 1050 1 61300	Void Check	CD	11/14/2023	REIMB/MEAL - XC BUS 10/28	0.00	6.22
60 1421 6411 1050 1 61300		CD	12/09/2023	HUDL/XC LIVESTREAM	15.75	0.00
60 1421 6411 1050 1 61300		CD	12/09/2023	XC STATE CHAMP RMS HOLIDAY INN	887.25	0.00
60 1421 6411 1050 1 63500		CD	10/05/2023	10/5 V SBALL	90.00	0.00
60 1421 6411 1050 1 63500		CD	10/05/2023	10/5 V SBALL	120.00	0.00
60 1421 6411 1050 1 63500	Void Check	CD	10/05/2023	VARSITY SBALL 10/5	0.00	90.00
60 1421 6411 1050 1 63500	Void Check	CD	10/05/2023	VASRITY SOFTBALL 10/5	0.00	90.00
60 1421 6411 1050 1 63500		CD	10/05/2023	VARSITY SBALL 10/5	90.00	0.00
60 1421 6411 1050 1 63500		CD	10/05/2023	VASRITY SOFTBALL 10/5	90.00	0.00
60 1421 6411 1050 1 63500		CD	10/12/2023	JH BBALL 10/12	150.00	0.00
60 1421 6411 1050 1 63500		CD	10/12/2023	JH BBALL 10/12	150.00	0.00
60 1421 6411 1050 1 63500		CD	10/20/2023	VARS FBALL 10/20 BACK JUDGE	180.00	0.00
60 1421 6411 1050 1 63500		CD	10/20/2023	VARS FBALL 10/20 LINE JUDGE	180.00	0.00
60 1421 6411 1050 1 63500		CD	10/20/2023	VARS FBALL 10/20 HEAD	180.00	0.00

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				LINESMAN		
60 1421 6411 1050 1 63500		CD	10/20/2023	VARS FBALL 10/20 UMPIRE	180.00	0.00
60 1421 6411 1050 1 63500		CD	10/20/2023	VARS FBALL 10/20 REFEREE	180.00	0.00
60 1421 6411 1050 1 63500		CD	10/24/2023	JH BBALL 10/24	150.00	0.00
60 1421 6411 1050 1 63500		CD	10/24/2023	JH BBALL 10/24	150.00	0.00
60 1421 6411 1050 1 63500		CD	10/24/2023	JH BBALL 10/24	120.00	0.00
60 1421 6411 1050 1 63500		CD	10/24/2023	JH BBALL 10/24	120.00	0.00
60 1421 6411 1050 1 63500		CD	11/01/2023	JH BBALL 11/1	150.00	0.00
60 1421 6411 1050 1 63500		CD	11/01/2023	11/1 JH BBALL	150.00	0.00
60 1421 6411 1050 1 63500		CD	11/01/2023	10/26 ADDL PAY JH BBALL	30.00	0.00
60 1421 6411 1050 1 63500		CD	11/01/2023	ADD'L PAY JH BBALL	30.00	0.00
60 1421 6411 1050 1 63500		CD	11/03/2023	11/3 DISTRICT FBALL OFFICIAL	180.00	0.00
60 1421 6411 1050 1 63500		CD	11/03/2023	11/3 DISTRICT FBALL OFFICIAL	180.00	0.00
60 1421 6411 1050 1 63500		CD	11/03/2023	11/3 DISTRICT FBALL OFFICIAL	180.00	0.00
60 1421 6411 1050 1 63500		CD	11/03/2023	11/3 DISTRICT FBALL OFFICIAL	180.00	0.00
60 1421 6411 1050 1 63500		CD	11/03/2023	11/3 DISTRICT FBALL OFFICIAL	180.00	0.00
60 1421 6411 1050 1 63500	10823	CR	11/17/2023	REFUND/JANSEN OFFICIAL CK	0.00	180.00
60 1421 6411 1050 1 63500		CD	12/05/2023	BBALL OFFICIAL 12/5 VS TINA	150.00	0.00
60 1421 6411 1050 1 63500		CD	12/05/2023	BBALL OFFICIAL 12/5 VS TINA	150.00	0.00
60 1421 6411 1050 1 63500		CD	12/05/2023	BBALL OFFICIAL 12/5 VS TINA	150.00	0.00
60 1421 6411 1050 1 63500		CD	12/19/2023	BBALL 12/13 - BRECKENRIDGE	150.00	0.00
60 1421 6411 1050 1 63500		CD	12/19/2023	BBALL 12/13 - BRECKENRIDGE	150.00	0.00
60 1421 6411 1050 1 63500		CD	12/19/2023	12/19 BBALL - BRECKENRIDGE	150.00	0.00
60 1421 6411 1050 1 64300		CD	10/09/2023	YOUTH JERSEYS - 2	54.73	0.00
Fund Total: 60					129,502.89	129,502.89

Proof Totals:

<u>Journal Code Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
Cash Disbursements Journal	71,670.62	71,670.62
Cash Receipts Journal	57,832.27	57,832.27
Grand Totals:	129,502.89	129,502.89

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					4,536,648.60	4,536,648.60

Proof Totals:

<u>Journal</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
Cash Disbursements Journal	494,850.52	494,850.52
Cash Receipts Journal	682,568.41	682,568.41
General Journal	2,306,676.82	2,306,676.82
Payroll Journal	1,052,552.85	1,052,552.85
Grand Totals:	4,536,648.60	4,536,648.60

<u>Fund</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
10 GENERAL FUND	2,478,125.17	2,478,125.17
20 TEACHERS FUND	1,650,066.85	1,650,066.85
40 CAPITAL PROJECTS FUND	105,520.47	105,520.47
50 FOOD SERVICE/ENTERPRISE FUND	173,433.22	173,433.22
60 STUDENT ACTIVITY	129,502.89	129,502.89
Grand Totals:	4,536,648.60	4,536,648.60