

Management Report

Lake Marcel Community Club
For the period ended May 14, 2024

Prepared on
May 14, 2024

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Balance Sheet vs Last Year

As of May 14, 2024

	As of May 14, 2024	As of May 14, 2023 (PY)	Total
ASSETS			
Current Assets			
Bank Accounts			
1100 Operating Accounts			
1100.01 LMCC Operating Check Act 4605	142,391.18		140,193.42
1100.02 LMCC Supporting Account 4605	27,446.71		27,435.73
1100.03 Paypal	215.00		215.00
Total 1100 Operating Accounts	170,052.89		167,844.15
1150 Reserve Accounts			
1150.01 LMCC Business Adv Sav BofA 1560	0.00		1,176.45
1150.02 LMCC Reserve Sav Act 4846	18,320.32		84,959.21
Total 1150 Reserve Accounts	18,320.32		86,135.66
Total Bank Accounts	188,373.21		253,979.81
Accounts Receivable			
1200 Accounts Receivable	26,827.42		19,696.77
Total Accounts Receivable	26,827.42		19,696.77
Other Current Assets			
1190 Investment - CD 2592	0.00		50,000.00
1191 First Citizens Bank CD	0.00		
1191.01 First Citizens CD 3 month	31,250.00		
1191.02 First Citizens CD 6 months	31,250.00		
1191.03 First Citizens CD 9 months	31,250.00		
1191.04 First Citizens CD 12 months	31,250.00		
1499 Undeposited Funds	2,393.30		0.00
Total Other Current Assets	127,393.30		50,000.00
Total Current Assets	342,593.93		323,676.58
Fixed Assets			
1500 Buildings	14,768.00		14,768.00
1505 Playground Equipment	13,825.40		13,825.40
1510 Land	58,803.00		58,803.00
1520 Office and Beach Equipment	4,597.31		4,597.31
1525 Beach Improvements	72,913.37		72,913.37
1790 Accumulated Depreciation	-95,501.45		-95,501.45
Total Fixed Assets	69,405.63		69,405.63
TOTAL ASSETS	\$411,999.56		\$393,082.21

LIABILITIES AND EQUITY

Liabilities

	As of May 14, 2024	As of May 14, 2023 (PY)	Total
Current Liabilities			
Accounts Payable			
2000 Accounts Payable	0.00		0.00
Total Accounts Payable	0.00		0.00
Other Current Liabilities			
2200 Direct Deposit Liabilities	0.00		0.00
2210 Payroll Liabilities	179.14		1,196.97
2292 Prepaid Dues	0.00		0.00
Total Other Current Liabilities	179.14		1,196.97
Total Current Liabilities	179.14		1,196.97
Total Liabilities	179.14		1,196.97
Equity			
3000 Assoc Equity Intangible Propert	0.00		0.00
3100 Prior Period Adjustment	0.00		0.00
3200 Restricted Retained Operating F	338,932.75		307,297.14
Net Income	72,887.67		84,588.10
Total Equity	411,820.42		391,885.24
TOTAL LIABILITIES AND EQUITY	\$411,999.56		\$393,082.21

Profit and Loss Comparison - Cash

January 1 - May 14, 2024

		Total
	Jan 1 - May 14, 2024	Jan 1 - May 14, 2023 (PY)
INCOME		
4000 Member Annual Dues		42.97
4000.01 Member Annual Dues - 2018		14.43
4000.02 Member Annual Dues - 2019		14.27
4000.03 Member Annual Dues - 2020	84.49	14.87
4000.04 Member Annual Dues - 2021	392.04	72.21
4000.05 Member Annual Dues - 2022	313.00	130.20
4000.06 Member Annual Dues - 2023	628.49	120,121.93
4000.07 Member Annual Dues - 2024	119,026.89	
Total 4000 Member Annual Dues	120,444.91	120,410.88
4100 Miscellaneous Member Income		10.00
4100.02 Member Handling Fees - Escrow	1,300.00	600.00
4100.03 Member Lien Fees - Recovered	930.06	30.99
4100.05 Member Late Fees	212.93	792.03
4100.07 Member Finance Charge	228.06	336.07
Total 4100 Miscellaneous Member Income	2,671.05	1,769.09
Unapplied Cash Payment Income	-766.37	-6,897.51
Total Income	122,349.59	115,282.46
GROSS PROFIT	122,349.59	115,282.46
EXPENSES		
6000 Fees & Service Charges		
6000.01 Accounting	2,898.00	2,675.00
6000.03 Bank Service Charges		12.75
6000.05 Membership Meeting Venue Fees		198.00
Total 6000 Fees & Service Charges	2,898.00	2,885.75
6200 Fisheries & Aquatics		
6200.01 Aquatics	1,182.00	
6200.02 Fish Stocking	1,925.76	2,391.40
6200.03 Fisherie Permits	94.00	94.00
6200.05 Lake Maintenance	5,166.45	
Total 6200 Fisheries & Aquatics	8,368.21	2,485.40
6300 Insurance		
6300.01 Director's Liability	3,640.48	3,309.42
6300.02 Property	3,978.52	3,646.16
Total 6300 Insurance	7,619.00	6,955.58
6400 Professional Fees		900.00
6400.01 Attorney Fees	3,495.92	

		Total
	Jan 1 - May 14, 2024	Jan 1 - May 14, 2023 (PY)
Total 6400 Professional Fees	3,495.92	900.00
6500 Miscellaneous		
6500.01 Mileage Compensation	21.78	199.79
6500.02 Licenses and Permits		75.00
Total 6500 Miscellaneous	21.78	274.79
6600 Office Expense		
6600.01 Office Expense	4.33	655.45
6600.02 Postage and Delivery	569.75	27.07
6600.03 Printing	754.85	
6600.04 Software Expense	347.77	284.80
Total 6600 Office Expense	1,676.70	967.32
6700 Payroll Expenses		
6700.01 Office Manager	1,751.25	12,323.61
6700.04 Payroll Taxes	172.34	1,198.66
6700.05 Payroll Processing Fees	389.95	741.70
6700.06 Handyman		108.40
Total 6700 Payroll Expenses	2,313.54	14,372.37
6800 Property Facilities		
6800.02 Landscaping	5,369.76	6,044.30
6800.03 Maintenance, Rep & Sup	155.63	3,452.37
Total 6800 Property Facilities	5,525.39	9,496.67
7000 Social Events		
7000.01 Family Fishing Day	69.70	
7000.02 Easter	369.07	402.86
7000.03 July 4th	11,307.52	
Total 7000 Social Events	11,746.29	402.86
7100 Taxes		
7100.02 Property Taxes	4,540.01	2,315.79
Total 7100 Taxes	4,540.01	2,315.79
7200 Utilities		
7200.01 Communications	899.68	914.65
7200.03 Electricity	711.96	620.39
7200.04 Sanitary	750.50	695.50
7200.05 Waste	578.26	750.80
7200.06 Water	214.76	203.02
Total 7200 Utilities	3,155.16	3,184.36
Total Expenses	51,360.00	44,240.89
NET OPERATING INCOME	70,989.59	71,041.57
OTHER INCOME		
7300 Other Income	1.00	

		Total
	Jan 1 - May 14, 2024	Jan 1 - May 14, 2023 (PY)
7310 Interest Income	19.37	21.09
Total Other Income	20.37	21.09
OTHER EXPENSES		
7500 Capital Expenditures		
7500.01 Dam Maintenance	7,472.62	
Total 7500 Capital Expenditures	7,472.62	
Total Other Expenses	7,472.62	0.00
NET OTHER INCOME	-7,452.25	21.09
NET INCOME	\$63,537.34	\$71,062.66

Budget vs. Actuals 2024 - Cash - Total Budget

January - December 2024

	Actual	Budget	Remaining	Total % Remaining
INCOME				
4000 Member Annual Dues				
4000.03 Member Annual Dues - 2020	84.49		-84.49	
4000.04 Member Annual Dues - 2021	392.04		-392.04	
4000.05 Member Annual Dues - 2022	313.00		-313.00	
4000.06 Member Annual Dues - 2023	628.49		-628.49	
4000.07 Member Annual Dues - 2024	119,026.89	129,350.00	10,323.11	7.98 %
Total 4000 Member Annual Dues	120,444.91	129,350.00	8,905.09	6.88 %
4100 Miscellaneous Member Income				
4100.02 Member Handling Fees - Escrow	1,300.00	2,000.00	700.00	35.00 %
4100.03 Member Lien Fees - Recovered	930.06		-930.06	
4100.05 Member Late Fees	212.93		-212.93	
4100.07 Member Finance Charge	228.06		-228.06	
Total 4100 Miscellaneous Member Income	2,671.05	2,000.00	-671.05	-33.55 %
Unapplied Cash Payment Income	-766.37		766.37	
Total Income	122,349.59	131,350.00	9,000.41	6.85 %
GROSS PROFIT	122,349.59	131,350.00	9,000.41	6.85 %
EXPENSES				
6000 Fees & Service Charges				
6000.01 Accounting	2,898.00	8,429.52	5,531.52	65.62 %
6000.03 Bank Service Charges		48.00	48.00	100.00 %
6000.04 Dam inspection Fees		1,208.00	1,208.00	100.00 %
Total 6000 Fees & Service Charges	2,898.00	9,685.52	6,787.52	70.08 %
6200 Fisheries & Aquatics				
6200.01 Aquatics	1,182.00	6,000.00	4,818.00	80.30 %

				Total
	Actual	Budget	Remaining	% Remaining
6200.02 Fish Stocking	1,925.76	4,400.00	2,474.24	56.23 %
6200.03 Fisherie Permits	94.00	100.00	6.00	6.00 %
6200.04 Milfoil Treatment		5,000.00	5,000.00	100.00 %
6200.05 Lake Maintenance	5,166.45		-5,166.45	
6200.06 Fish Habitat Projects		200.00	200.00	100.00 %
6200.07 Grant Matching Funds		20,000.00	20,000.00	100.00 %
Total 6200 Fisheries & Aquatics	8,368.21	35,700.00	27,331.79	76.56 %
6300 Insurance				
6300.01 Director's Liability	3,640.48	3,520.00	-120.48	-3.42 %
6300.02 Property	3,978.52	7,350.00	3,371.48	45.87 %
Total 6300 Insurance	7,619.00	10,870.00	3,251.00	29.91 %
6400 Professional Fees				
6400.01 Attorney Fees	3,495.92	2,000.00	-1,495.92	-74.80 %
6400.02 Recording Fees		4,070.00	4,070.00	100.00 %
6400.05 Audit Finances and Procedures		3,300.00	3,300.00	100.00 %
6400.06 Governing Documents Ratification Funds		4,000.00	4,000.00	100.00 %
Total 6400 Professional Fees	3,495.92	13,370.00	9,874.08	73.85 %
6500 Miscellaneous				
6500.01 Mileage Compensation	21.78	1,015.63	993.85	97.86 %
6500.02 Licenses and Permits		100.00	100.00	100.00 %
Total 6500 Miscellaneous	21.78	1,115.63	1,093.85	98.05 %
6600 Office Expense				
6600.01 Office Expense	4.33	550.00	545.67	99.21 %
6600.02 Postage and Delivery	569.75	495.00	-74.75	-15.10 %
6600.03 Printing	754.85	1,100.00	345.15	31.38 %
6600.04 Software Expense	347.77	990.00	642.23	64.87 %
Total 6600 Office Expense	1,676.70	3,135.00	1,458.30	46.52 %
6700 Payroll Expenses				

				Total
	Actual	Budget	Remaining	% Remaining
6700.01 Office Manager	1,751.25	26,000.00	24,248.75	93.26 %
6700.02 Office Manager Training		4,320.00	4,320.00	100.00 %
6700.04 Payroll Taxes	172.34	4,118.40	3,946.06	95.82 %
6700.05 Payroll Processing Fees	389.95	2,760.00	2,370.05	85.87 %
6700.06 Handyman		4,000.00	4,000.00	100.00 %
Total 6700 Payroll Expenses	2,313.54	41,198.40	38,884.86	94.38 %
6800 Property Facilities				
6800.02 Landscaping	5,369.76	17,325.00	11,955.24	69.01 %
6800.03 Maintenance, Rep & Sup	155.63	7,000.00	6,844.37	97.78 %
Total 6800 Property Facilities	5,525.39	24,325.00	18,799.61	77.29 %
7000 Social Events				
7000.01 Family Fishing Day	69.70	900.00	830.30	92.26 %
7000.02 Easter	369.07	400.00	30.93	7.73 %
7000.03 July 4th	11,307.52		-11,307.52	
7000.04 Entertainment		2,000.00	2,000.00	100.00 %
7000.05 Production		10,000.00	10,000.00	100.00 %
Total 7000.03 July 4th	11,307.52	12,000.00	692.48	5.77 %
7000.07 Coffee with the Board		120.00	120.00	100.00 %
7000.08 Community Garage Sale		75.00	75.00	100.00 %
Total 7000 Social Events	11,746.29	13,495.00	1,748.71	12.96 %
7100 Taxes				
7100.02 Property Taxes	4,540.01	5,220.00	679.99	13.03 %
Total 7100 Taxes	4,540.01	5,220.00	679.99	13.03 %
7200 Utilities				
7200.01 Communications	899.68	2,750.00	1,850.32	67.28 %
7200.03 Electricity	711.96	1,705.00	993.04	58.24 %
7200.04 Sanitary	750.50	1,873.30	1,122.80	59.94 %
7200.05 Waste	578.26	1,914.00	1,335.74	69.79 %
7200.06 Water	214.76	660.00	445.24	67.46 %

				Total
	Actual	Budget	Remaining	% Remaining
Total 7200 Utilities	3,155.16	8,902.30	5,747.14	64.56 %
Total Expenses	51,360.00	167,016.85	115,656.85	69.25 %
NET OPERATING INCOME	70,989.59	-35,666.85	-106,656.44	299.04 %
OTHER INCOME				
7300 Other Income	1.00		-1.00	
7310 Interest Income	19.37		-19.37	
Total Other Income	20.37	0.00	-20.37	0.00%
OTHER EXPENSES				
7500 Capital Expenditures				
7500.01 Dam Maintenance	7,472.62		-7,472.62	
7500.10 Reserved Expenses		8,642.00	8,642.00	100.00 %
Total 7500 Capital Expenditures	7,472.62	8,642.00	1,169.38	13.53 %
Total Other Expenses	7,472.62	8,642.00	1,169.38	13.53 %
NET OTHER INCOME	-7,452.25	-8,642.00	-1,189.75	13.77 %
NET INCOME	\$63,537.34	\$ -44,308.85	\$ -107,846.19	243.40 %

Budget vs. Actuals 2024 - Accrual - Total Budget

January - December 2024

	Actual	Budget	Remaining	Total % Remaining
INCOME				
4000 Member Annual Dues				
4000.07 Member Annual Dues - 2024	128,375.00	129,350.00	975.00	0.75 %
Total 4000 Member Annual Dues	128,375.00	129,350.00	975.00	0.75 %
4100 Miscellaneous Member Income				
4100.02 Member Handling Fees - Escrow	1,200.00	2,000.00	800.00	40.00 %
4100.03 Member Lien Fees - Recovered	930.06		-930.06	
4100.05 Member Late Fees	1,169.73		-1,169.73	
4100.07 Member Finance Charge	25.13		-25.13	
Total 4100 Miscellaneous Member Income	3,324.92	2,000.00	-1,324.92	-66.25 %
Total Income	131,699.92	131,350.00	-349.92	-0.27 %
GROSS PROFIT	131,699.92	131,350.00	-349.92	-0.27 %
EXPENSES				
6000 Fees & Service Charges				
6000.01 Accounting	2,898.00	8,429.52	5,531.52	65.62 %
6000.03 Bank Service Charges		48.00	48.00	100.00 %
6000.04 Dam inspection Fees		1,208.00	1,208.00	100.00 %
Total 6000 Fees & Service Charges	2,898.00	9,685.52	6,787.52	70.08 %
6200 Fisheries & Aquatics				
6200.01 Aquatics	1,182.00	6,000.00	4,818.00	80.30 %
6200.02 Fish Stocking	1,925.76	4,400.00	2,474.24	56.23 %
6200.03 Fisherie Permits	94.00	100.00	6.00	6.00 %
6200.04 Milfoil Treatment		5,000.00	5,000.00	100.00 %
6200.05 Lake Maintenance	5,166.45		-5,166.45	
6200.06 Fish Habitat Projects		200.00	200.00	100.00 %
6200.07 Grant Matching Funds		20,000.00	20,000.00	100.00 %

				Total
	Actual	Budget	Remaining	% Remaining
Total 6200 Fisheries & Aquatics	8,368.21	35,700.00	27,331.79	76.56 %
6300 Insurance				
6300.01 Director's Liability	3,640.48	3,520.00	-120.48	-3.42 %
6300.02 Property	3,978.52	7,350.00	3,371.48	45.87 %
Total 6300 Insurance	7,619.00	10,870.00	3,251.00	29.91 %
6400 Professional Fees				
6400.01 Attorney Fees	3,495.92	2,000.00	-1,495.92	-74.80 %
6400.02 Recording Fees		4,070.00	4,070.00	100.00 %
6400.05 Audit Finances and Procedures		3,300.00	3,300.00	100.00 %
6400.06 Governing Documents Ratification Funds		4,000.00	4,000.00	100.00 %
Total 6400 Professional Fees	3,495.92	13,370.00	9,874.08	73.85 %
6500 Miscellaneous				
6500.01 Mileage Compensation	21.78	1,015.63	993.85	97.86 %
6500.02 Licenses and Permits		100.00	100.00	100.00 %
Total 6500 Miscellaneous	21.78	1,115.63	1,093.85	98.05 %
6600 Office Expense				
6600.01 Office Expense	4.33	550.00	545.67	99.21 %
6600.02 Postage and Delivery	569.75	495.00	-74.75	-15.10 %
6600.03 Printing	754.85	1,100.00	345.15	31.38 %
6600.04 Software Expense	347.77	990.00	642.23	64.87 %
Total 6600 Office Expense	1,676.70	3,135.00	1,458.30	46.52 %
6700 Payroll Expenses				
6700.01 Office Manager	1,751.25	26,000.00	24,248.75	93.26 %
6700.02 Office Manager Training		4,320.00	4,320.00	100.00 %
6700.04 Payroll Taxes	172.34	4,118.40	3,946.06	95.82 %
6700.05 Payroll Processing Fees	389.95	2,760.00	2,370.05	85.87 %
6700.06 Handyman		4,000.00	4,000.00	100.00 %
Total 6700 Payroll Expenses	2,313.54	41,198.40	38,884.86	94.38 %

				Total
	Actual	Budget	Remaining	% Remaining
6800 Property Facilities				
6800.02 Landscaping	5,369.76	17,325.00	11,955.24	69.01 %
6800.03 Maintenance, Rep & Sup	155.63	7,000.00	6,844.37	97.78 %
Total 6800 Property Facilities	5,525.39	24,325.00	18,799.61	77.29 %
7000 Social Events				
7000.01 Family Fishing Day	69.70	900.00	830.30	92.26 %
7000.02 Easter	369.07	400.00	30.93	7.73 %
7000.03 July 4th	11,307.52		-11,307.52	
7000.04 Entertainment		2,000.00	2,000.00	100.00 %
7000.05 Production		10,000.00	10,000.00	100.00 %
Total 7000.03 July 4th	11,307.52	12,000.00	692.48	5.77 %
7000.07 Coffee with the Board		120.00	120.00	100.00 %
7000.08 Community Garage Sale		75.00	75.00	100.00 %
Total 7000 Social Events	11,746.29	13,495.00	1,748.71	12.96 %
7100 Taxes				
7100.02 Property Taxes	4,540.01	5,220.00	679.99	13.03 %
Total 7100 Taxes	4,540.01	5,220.00	679.99	13.03 %
7200 Utilities				
7200.01 Communications	899.68	2,750.00	1,850.32	67.28 %
7200.03 Electricity	711.96	1,705.00	993.04	58.24 %
7200.04 Sanitary	750.50	1,873.30	1,122.80	59.94 %
7200.05 Waste	578.26	1,914.00	1,335.74	69.79 %
7200.06 Water	214.76	660.00	445.24	67.46 %
Total 7200 Utilities	3,155.16	8,902.30	5,747.14	64.56 %
Total Expenses	51,360.00	167,016.85	115,656.85	69.25 %
NET OPERATING INCOME	80,339.92	-35,666.85	-116,006.77	325.25 %
OTHER INCOME				
7300 Other Income	1.00		-1.00	

	Actual	Budget	Remaining	Total % Remaining
7310 Interest Income	19.37		-19.37	
Total Other Income	20.37	0.00	-20.37	0.00%
OTHER EXPENSES				
7500 Capital Expenditures				
7500.01 Dam Maintenance	7,472.62		-7,472.62	
7500.10 Reserved Expenses		8,642.00	8,642.00	100.00 %
Total 7500 Capital Expenditures	7,472.62	8,642.00	1,169.38	13.53 %
Total Other Expenses	7,472.62	8,642.00	1,169.38	13.53 %
NET OTHER INCOME	-7,452.25	-8,642.00	-1,189.75	13.77 %
NET INCOME	\$72,887.67	\$ -44,308.85	\$ -117,196.52	264.50 %

Expenses by Vendor Summary

January 1 - May 14, 2024

		Total
	Jan 1 - May 14, 2024	Jan 1 - May 14, 2023 (PY)
Alliance Insurance Inc	3,640.48	3,309.42
Aqua Technex	1,182.00	
Aquasense	160.39	
Art Grabb	10.86	
Astound/Wave	541.08	528.28
Bella Vista Landscaping Services, LLC	5,369.76	671.22
Bow Wow Pet Waste Products		69.99
Butch Varga	-4.76	
CBS Tax & Accounting, LLC	3,287.95	3,416.70
CRUX Diving, Inc.	6,984.19	
Dollar Tree		22.10
Doug Lapchis	69.70	
Duvall True Value Hardware		25.08
Duvalls Dazzling Designs		136.13
Gino Lucchetti		900.00
Herrera	3,887.12	
Honey Bucket Northwest Cascade Inc	750.50	695.50
J&D Fisheries	1,925.76	2,391.40
JP Landscaping Inc		5,373.08
Julie Braun	461.76	841.82
King County Treasury	4,540.01	2,315.79
Laura Davis	982.69	
Liberty Mutual	3,978.52	3,646.16
Marine Parts Source	152.25	
McNichols Company	477.57	
Microsoft	347.77	284.80
Natalie Engel	77.31	179.00
National Event Pros	11,307.52	
Peryea Silver Taylor P.S.	3,495.92	
Puget Sound Energy	711.96	620.39
Rainhon		350.19
Riverview School District		198.00
Roth Bioscience	967.66	
Staples		15.39
Tolt Tree Care		2,870.98
Travis Johnson	159.42	

		Total
	Jan 1 - May 14, 2024	Jan 1 - May 14, 2023 (PY)
USPS		27.07
WA F&W	94.00	94.00
WA SOS		75.00
Waste Management	578.26	750.80
Water District # 119	214.76	203.02
Zipley	358.60	386.37
Not Specified	2,121.61	13,830.46
TOTAL	\$58,832.62	\$44,228.14

Expenses by Vendor - Not Specified

January - December 2024

Date	Transaction Type	Num	Account	Amount	Balance
01/03/2024	Journal Entry	01/03/24 Payroll	6700.01 Payroll Expenses:Office Manager	253.00	253.00
01/03/2024	Journal Entry	01/03/24 Payroll	6700.04 Payroll Expenses:Payroll Taxes	27.86	280.86
01/12/2024	Journal Entry	01/12/24 Payroll	6700.01 Payroll Expenses:Office Manager	264.50	545.36
01/12/2024	Journal Entry	01/12/24 Payroll	6700.04 Payroll Expenses:Payroll Taxes	39.61	584.97
01/17/2024	Expense		6600.01 Office Expense:Office Expense	4.33	589.30
01/26/2024	Journal Entry	01/26/24 Payroll	6700.01 Payroll Expenses:Office Manager	345.00	934.30
01/26/2024	Journal Entry	01/26/24 Payroll	6700.04 Payroll Expenses:Payroll Taxes	34.02	968.32
02/13/2024	Journal Entry	02/13/24 Payroll	6700.01 Payroll Expenses:Office Manager	184.00	1,152.32
02/13/2024	Journal Entry	02/13/24 Payroll	6700.04 Payroll Expenses:Payroll Taxes	18.12	1,170.44
03/01/2024	Expense		6600.02 Office Expense:Postage and Delivery	272.00	1,442.44
03/01/2024	Expense		6600.03 Office Expense:Printing	16.96	1,459.40
03/01/2024	Expense		6600.02 Office Expense:Postage and Delivery	52.95	1,512.35
03/08/2024	Journal Entry	03/08/24 Payroll	6700.01 Payroll Expenses:Office Manager	534.75	2,047.10
03/08/2024	Journal Entry	03/08/24 Payroll	6700.04 Payroll Expenses:Payroll Taxes	52.73	2,099.83
03/08/2024	Journal Entry	03/08/24 Payroll	6500.01 Miscellaneous:Mileage Compensation	21.78	2,121.61
TOTAL				\$2,121.61	