

Management Report

Lake Marcel Community Club

For the period ended July 9, 2024

Prepared on

July 9, 2024

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Balance Sheet vs Last Year

As of July 9, 2024

	As of Jul 9, 2024	As of Jul 9, 2023 (PY)	Total
ASSETS			
Current Assets			
Bank Accounts			
1100 Operating Accounts			
1100.01 LMCC Operating BofA Checking Act 4605	137,778.99		126,523.84
1100.02 LMCC Operating BofA Savings Act 4605	27,448.54		27,437.56
1100.03 Paypal	0.00		215.00
Total 1100 Operating Accounts	165,227.53		154,176.40
1150 Reserve Accounts			
1150.01 LMCC Business Adv Sav BofA 1560	0.00		1,176.53
1150.02 LMCC Reserve BofA Sav Act 4846	18,321.54		84,965.11
1150.03 First Citizens CD (Feb) Act 1690	31,376.32		
1150.04 First Citizens CD (May) Act 1691	31,376.32		
1150.05 First Citizens CD (Aug) Act 1688	31,376.32		
1150.06 First Citizens CD (Oct) Act 1689	31,376.32		
1190 BofA CD 2592	0.00		50,000.00
Total 1150 Reserve Accounts	143,826.82		136,141.64
Total Bank Accounts	309,054.35		290,318.04
Accounts Receivable			
1200 Accounts Receivable	23,013.95		19,566.77
Total Accounts Receivable	23,013.95		19,566.77
Other Current Assets			
1499 Undeposited Funds	0.00		0.00
Total Other Current Assets	0.00		0.00
Total Current Assets	332,068.30		309,884.81
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	\$401,473.93		\$379,290.44

LIABILITIES AND EQUITY

Liabilities

Current Liabilities

	As of Jul 9, 2024	As of Jul 9, 2023 (PY)	Total
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		379.30
2292 Prepaid Dues	0.00		0.00
Total Other Current Liabilities	179.14		379.30
Total Current Liabilities	179.14		379.30
Total Liabilities	179.14		379.30
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	62,362.04		71,614.00
Total Equity	401,294.79		378,911.14
TOTAL LIABILITIES AND EQUITY	\$401,473.93		\$379,290.44

Profit and Loss Comparison - Cash

January 1 - July 9, 2024

		Total
	Jan 1 - Jul 9, 2024	Jan 1 - Jul 9, 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	483.08	165.91
4000.05 Member Annual Dues - 2022	313.00	130.20
4000.06 Member Annual Dues - 2023	644.58	120,121.93
4000.07 Member Annual Dues - 2024	122,330.83	
Total 4000 Member Annual Dues	123,855.98	120,504.58
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	635.47	806.08
4100.07 Member Finance Charge	260.97	358.32
Total 4100 Miscellaneous Member Income	3,126.50	1,805.39
Unapplied Cash Payment Income	-731.37	-6,897.51
Total Income	126,251.11	115,412.46
GROSS PROFIT	126,251.11	115,412.46
EXPENSES		
6000 Fees & Service Charges		
6000.01 Accounting	4,416.00	4,055.00
6000.03 Bank Service Charges	65.00	12.75
6000.05 Membership Meeting Venue Fees	173.90	198.00
Total 6000 Fees & Service Charges	4,654.90	4,265.75
6200 Fisheries & Aquatics		
6200.01 Aquatics	1,182.00	
6200.02 Fish Stocking	3,655.68	2,391.40
6200.03 Fisherie Permits	94.00	94.00
6200.05 Lake Maintenance	5,042.80	
Total 6200 Fisheries & Aquatics	9,974.48	2,485.40
6300 Insurance		
6300.01 Director's Liability	3,640.48	3,309.42
6300.02 Property	5,597.02	5,129.14
Total 6300 Insurance	9,237.50	8,438.56
6400 Professional Fees		900.00
6400.01 Attorney Fees	7,425.98	1,116.00
Total 6400 Professional Fees	7,425.98	2,016.00

		Total
	Jan 1 - Jul 9, 2024	Jan 1 - Jul 9, 2023 (PY)
6500 Miscellaneous		
6500.01 Mileage Compensation	21.78	239.75
6500.02 Licenses and Permits		75.00
Total 6500 Miscellaneous	21.78	314.75
6600 Office Expense		
6600.01 Office Expense	54.10	655.45
6600.02 Postage and Delivery	830.87	27.07
6600.03 Printing	754.85	498.17
6600.04 Software Expense	491.39	389.16
Total 6600 Office Expense	2,131.21	1,569.85
6700 Payroll Expenses		
6700.01 Office Manager	1,751.25	13,450.86
6700.04 Payroll Taxes	172.34	1,324.66
6700.05 Payroll Processing Fees	389.95	972.65
6700.06 Handyman		276.80
Total 6700 Payroll Expenses	2,313.54	16,024.97
6800 Property Facilities		
6800.02 Landscaping	5,369.76	8,729.18
6800.03 Maintenance, Rep & Sup	177.41	3,778.77
Total 6800 Property Facilities	5,547.17	12,507.95
7000 Social Events		
7000.01 Family Fishing Day	168.73	
7000.02 Easter	369.07	402.86
7000.03 July 4th	11,307.52	3,217.61
Total 7000 Social Events	11,845.32	3,620.47
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	1,356.64	1,178.79
7200.03 Electricity	1,034.30	835.20
7200.04 Sanitary	1,050.70	695.50
7200.05 Waste	874.16	750.80
7200.06 Water	322.07	203.02
Total 7200 Utilities	4,637.87	3,663.31
Total Expenses	62,329.76	57,222.80
NET OPERATING INCOME	63,921.35	58,189.66
OTHER INCOME		
7300 Other Income	1.00	
7310 Interest Income	527.70	28.90

		Total
	Jan 1 - Jul 9, 2024	Jan 1 - Jul 9, 2023 (PY)
Total Other Income	528.70	28.90
OTHER EXPENSES		
7500 Capital Expenditures		
7500.01 Dam Maintenance	7,624.87	
Total 7500 Capital Expenditures	7,624.87	
Total Other Expenses	7,624.87	0.00
NET OTHER INCOME	-7,096.17	28.90
NET INCOME	\$56,825.18	\$58,218.56

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	483.08		-483.08	
4000.05 Member Annual Dues - 2022	313.00		-313.00	
4000.06 Member Annual Dues - 2023	644.58		-644.58	
4000.07 Member Annual Dues - 2024	122,330.83	129,350.00	7,019.17	5.43 %
Total 4000 Member Annual Dues	123,855.98	129,350.00	5,494.02	4.25 %
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	635.47		-635.47	
4100.07 Member Finance Charge	260.97		-260.97	
Total 4100 Miscellaneous Member Income	3,126.50	2,000.00	-1,126.50	-56.33 %
Unapplied Cash Payment Income	-731.37		731.37	
Total Income	126,251.11	131,350.00	5,098.89	3.88 %
GROSS PROFIT	126,251.11	131,350.00	5,098.89	3.88 %
EXPENSES				
6000 Fees & Service Charges				
6000.01 Accounting	4,416.00	8,429.52	4,013.52	47.61 %
6000.03 Bank Service Charges	65.00	48.00	-17.00	-35.42 %
6000.04 Dam inspection Fees		1,208.00	1,208.00	100.00 %
6000.05 Membership Meeting Venue Fees	173.90		-173.90	
Total 6000 Fees & Service Charges	4,654.90	9,685.52	5,030.62	51.94 %
6200 Fisheries & Aquatics				

				Total
	Actual	Budget	Remaining	% Remaining
6200.01 Aquatics	1,182.00	6,000.00	4,818.00	80.30 %
6200.02 Fish Stocking	3,655.68	4,400.00	744.32	16.92 %
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	5,042.80		-5,042.80	
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	9,974.48	35,700.00	25,725.52	72.06 %
6300 Insurance				
6300.01 Director's Liability	3,640.48	3,520.00	-120.48	-3.42 %
6300.02 Property	5,597.02	7,350.00	1,752.98	23.85 %
Total 6300 Insurance	9,237.50	10,870.00	1,632.50	15.02 %
6400 Professional Fees				
6400.01 Attorney Fees	7,425.98	2,000.00	-5,425.98	-271.30 %
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	7,425.98	13,370.00	5,944.02	44.46 %
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	54.10	550.00	495.90	90.16 %
6600.02 Postage and Delivery	830.87	495.00	-335.87	-67.85 %
6600.03 Printing	754.85	1,100.00	345.15	31.38 %
6600.04 Software Expense	491.39	990.00	498.61	50.36 %
Total 6600 Office Expense	2,131.21	3,135.00	1,003.79	32.02 %

				Total
	Actual	Budget	Remaining	% Remaining
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 %
6800 Property Facilities				
6800.02 Landscaping	5,369.76	17,325.00	11,955.24	69.01 %
6800.03 Maintenance, Rep & Sup	177.41	7,000.00	6,822.59	97.47 %
Total 6800 Property Facilities	5,547.17	24,325.00	18,777.83	77.20 %
7000 Social Events				
7000.01 Family Fishing Day	168.73	900.00	731.27	81.25 %
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	11,845.32	13,495.00	1,649.68	12.22 %
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	1,356.64	2,750.00	1,393.36	50.67 %
7200.03 Electricity	1,034.30	1,705.00	670.70	39.34 %
7200.04 Sanitary	1,050.70	1,873.30	822.60	43.91 %

				Total
	Actual	Budget	Remaining	% Remaining
7200.05 Waste	874.16	1,914.00	1,039.84	54.33 %
7200.06 Water	322.07	660.00	337.93	51.20 %
Total 7200 Utilities	4,637.87	8,902.30	4,264.43	47.90 %
Total Expenses	62,329.76	167,016.85	104,687.09	62.68 %
NET OPERATING INCOME	63,921.35	-35,666.85	-99,588.20	279.22 %
OTHER INCOME				
7300 Other Income	1.00		-1.00	
7310 Interest Income	527.70		-527.70	
Total Other Income	528.70	0.00	-528.70	0.00%
OTHER EXPENSES				
7500 Capital Expenditures				
7500.01 Dam Maintenance	7,624.87		-7,624.87	
7500.10 Reserved Expenses		8,642.00	8,642.00	100.00 %
Total 7500 Capital Expenditures	7,624.87	8,642.00	1,017.13	11.77 %
Total Other Expenses	7,624.87	8,642.00	1,017.13	11.77 %
NET OTHER INCOME	-7,096.17	-8,642.00	-1,545.83	17.89 %
NET INCOME	\$56,825.18	\$ -44,308.85	\$ -101,134.03	228.25 %

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	128,325.00	129,350.00	1,025.00	0.79 %
Total 4000 Member Annual Dues	128,325.00	129,350.00	1,025.00	0.79 %
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	163.18		-163.18	
Total 4100 Miscellaneous Member Income	3,462.97	2,000.00	-1,462.97	-73.15 %
Total Income	131,787.97	131,350.00	-437.97	-0.33 %
GROSS PROFIT	131,787.97	131,350.00	-437.97	-0.33 %
EXPENSES				
6000 Fees & Service Charges				
6000.01 Accounting	4,416.00	8,429.52	4,013.52	47.61 %
6000.03 Bank Service Charges	65.00	48.00	-17.00	-35.42 %
6000.04 Dam inspection Fees		1,208.00	1,208.00	100.00 %
6000.05 Membership Meeting Venue Fees	173.90		-173.90	
Total 6000 Fees & Service Charges	4,654.90	9,685.52	5,030.62	51.94 %
6200 Fisheries & Aquatics				
6200.01 Aquatics	1,182.00	6,000.00	4,818.00	80.30 %
6200.02 Fish Stocking	3,655.68	4,400.00	744.32	16.92 %
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	5,042.80		-5,042.80	
6200.06 Fish Habitat Projects		200.00	200.00	100.00 %

				Total
	Actual	Budget	Remaining	% Remaining
6200.07 Grant Matching Funds		20,000.00	20,000.00	100.00 %
Total 6200 Fisheries & Aquatics	9,974.48	35,700.00	25,725.52	72.06 %
6300 Insurance				
6300.01 Director's Liability	3,640.48	3,520.00	-120.48	-3.42 %
6300.02 Property	5,597.02	7,350.00	1,752.98	23.85 %
Total 6300 Insurance	9,237.50	10,870.00	1,632.50	15.02 %
6400 Professional Fees				
6400.01 Attorney Fees	7,425.98	2,000.00	-5,425.98	-271.30 %
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	7,425.98	13,370.00	5,944.02	44.46 %
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	54.10	550.00	495.90	90.16 %
6600.02 Postage and Delivery	830.87	495.00	-335.87	-67.85 %
6600.03 Printing	754.85	1,100.00	345.15	31.38 %
6600.04 Software Expense	491.39	990.00	498.61	50.36 %
Total 6600 Office Expense	2,131.21	3,135.00	1,003.79	32.02 %
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
	Actual	Budget	Remaining	% Remaining
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	177.41	7,000.00	6,822.59	97.47 %
Total 6800 Property Facilities	5,547.17	24,325.00	18,777.83	77.20 %
7000 Social Events				
7000.01 Family Fishing Day	168.73	900.00	731.27	81.25 %
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	11,845.32	13,495.00	1,649.68	12.22 %
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	1,356.64	2,750.00	1,393.36	50.67 %
7200.03 Electricity	1,034.30	1,705.00	670.70	39.34 %
7200.04 Sanitary	1,050.70	1,873.30	822.60	43.91 %
7200.05 Waste	874.16	1,914.00	1,039.84	54.33 %
7200.06 Water	322.07	660.00	337.93	51.20 %
Total 7200 Utilities	4,637.87	8,902.30	4,264.43	47.90 %
Total Expenses	62,329.76	167,016.85	104,687.09	62.68 %
NET OPERATING INCOME	69,458.21	-35,666.85	-105,125.06	294.74 %
OTHER INCOME				
7300 Other Income	1.00		-1.00	

	Actual	Budget	Remaining	Total % Remaining
7310 Interest Income	527.70		-527.70	
Total Other Income	528.70	0.00	-528.70	0.00%
OTHER EXPENSES				
7500 Capital Expenditures				
7500.01 Dam Maintenance	7,624.87		-7,624.87	
7500.10 Reserved Expenses		8,642.00	8,642.00	100.00 %
Total 7500 Capital Expenditures	7,624.87	8,642.00	1,017.13	11.77 %
Total Other Expenses	7,624.87	8,642.00	1,017.13	11.77 %
NET OTHER INCOME	-7,096.17	-8,642.00	-1,545.83	17.89 %
NET INCOME	\$62,362.04	\$ -44,308.85	\$ -106,670.89	240.74 %

Expenses by Vendor Summary

January 1 - July 9, 2024

		Total
	Jan 1 - Jul 9, 2024	Jan 1 - Jul 9, 2023 (PY)
Adrienne Cole	173.90	
Alliance Insurance Inc	3,640.48	3,309.42
Aqua Technex	1,182.00	
Aquasense	160.39	
Art Grabb	10.86	
Astound/Wave	811.62	792.42
Bella Vista Landscaping Services, LLC	5,369.76	3,356.10
Bow Wow Pet Waste Products		69.99
Brian Blomquist	310.89	
Butch Varga	-4.76	
CBS Tax & Accounting, LLC	4,805.95	5,027.65
CRUX Diving, Inc.	6,984.19	
Dan Treichel		1,500.00
Dollar Tree		22.10
Doug Lapchis	190.51	
Duvall Print & Post		454.06
Duvall True Value Hardware		25.08
Duvalls Dazzling Designs		136.13
Gino Lucchetti		900.00
Herrera	3,887.12	
Honey Bucket Northwest Cascade Inc	1,050.70	695.50
J&D Fisheries	3,655.68	2,391.40
JP Landscaping Inc		5,373.08
Julie Braun	461.76	841.82
Karen Giluck		1,276.78
King County Treasury	4,540.01	2,315.79
Laura Davis	982.69	
Liberty Mutual	5,597.02	5,129.14
Marine Parts Source	152.25	
McNichols Company	477.57	
Microsoft	491.39	389.16
Natalie Engel	77.31	179.00
National Event Pros	11,307.52	
Nicole Roehrig		433.38
Peryea Silver Taylor P.S.	7,425.98	1,116.00
Peter Templin	28.60	

		Total
	Jan 1 - Jul 9, 2024	Jan 1 - Jul 9, 2023 (PY)
Puget Sound Energy	1,034.30	835.20
Rainhon		350.19
Riverview School District		198.00
Robb McColley		51.56
Roth Bioscience	967.66	
Staples		15.39
Tolt Tree Care		3,197.38
Travis Johnson	159.42	
USPS		27.07
WA F&W	94.00	94.00
WA SOS		75.00
Waste Management	874.16	750.80
Water District # 119	322.07	203.02
Zipley	545.02	386.37
Not Specified	2,186.61	15,292.07
TOTAL	\$69,954.63	\$57,210.05

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	6700.04 Payroll Expenses:Payroll Taxes	52.73	1,565.08
03/08/2024	Journal Entry	03/08/24 Payroll	6700.01 Payroll Expenses:Office Manager	534.75	2,099.83
03/08/2024	Journal Entry	03/08/24 Payroll	6500.01 Miscellaneous:Mileage Compensation	21.78	2,121.61
05/01/2024	Journal Entry	Adj Paypal	6000.03 Fees & Service Charges:Bank Service Charges	65.00	2,186.61

Date	Transaction Type	Num	Account	Amount	Balance
TOTAL				\$2,186.61	