

Date: Wednesday, March 1, 2023
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 User: ELIZABETH

PPEP, INC.

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Detail General Ledger - Standard

Periods: 01-23 Through 08-23 As of: 3/1/2023 Ledger ID: ACTUAL

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending	
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
Acct:	6010	SALARIES			Sub:	1-350-12	YOUTH TRNG - CITY SAN LUIS YB				
^ PR	CK	009734	12-22	1170741	7/1/2022	Earnings FRANCO-NORMA		43.20	0.00		
^ PR	CK	009734	12-22	1170741	7/1/2022	Earnings FRANCO-NORMA		388.80	0.00		
^ PR	CK	009734	12-22	1170748	7/1/2022	Earnings MONREAL-IMELDA		31.87	0.00		
^ PR	CK	009734	12-22	1170748	7/1/2022	Earnings MONREAL-IMELDA		293.58	0.00		
^ PR	CK	009734	12-22	1170748	7/1/2022	SVC CR (4/YR) ACCRUED MONREAL~IMELDA		31.87	0.00		
PR	CK	009746	01-23	1171037	7/15/2022	Earnings FRANCO-NORMA		43.20	0.00		
PR	CK	009746	01-23	1171037	7/15/2022	Earnings FRANCO-NORMA		388.80	0.00		
PR	CK	009746	01-23	1171045	7/15/2022	Earnings MONREAL-IMELDA		31.87	0.00		
PR	CK	009746	01-23	1171045	7/15/2022	Earnings MONREAL-IMELDA		335.52	0.00		
PR	CK	009760	01-23	1171318	7/29/2022	Earnings FRANCO-NORMA		345.60	0.00		
PR	CK	009760	01-23	1171318	7/29/2022	SVC CR (4/YR) ACCRUED FRANCO-NORMA		86.40	0.00		
PR	CK	009760	01-23	1171326	7/29/2022	Earnings MONREAL-IMELDA		188.73	0.00		
PR	CK	009760	01-23	1171326	7/29/2022	SVC CR (4/YR) ACCRUED MONREAL~IMELDA		159.37	0.00		
PR	CK	009758	01-23	130141	7/29/2022	Earnings FRANCO-NORMA		345.60	0.00		
PR	CK	009758	01-23	130141	7/29/2022	SVC CR (4/YR) ACCRUED FRANCO-NORMA		86.40	0.00		
PR	CK	009758	01-23	130149	7/29/2022	Earnings MONREAL-IMELDA		188.73	0.00		
PR	CK	009758	01-23	130149	7/29/2022	SVC CR (4/YR) ACCRUED MONREAL~IMELDA		159.37	0.00		
^ GJ	GL	019629	12-22	22-718	7/1/2022	JUNE PAYROLL ACCRUAL REVERSAL		0.00	789.32		
GJ	GL	019690	01-23	23-008	7/30/2022	JUNE PAYROLL ACCRUAL REV.		0.00	319.59		
PR	VC	009759	01-23	130141	7/29/2022	Earnings FRANCO-NORMA		0.00	345.60		
PR	VC	009759	01-23	130141	7/29/2022	SVC CR (4/YR) ACCRUED FRANCO-NORMA		0.00	86.40		
PR	VC	009759	01-23	130149	7/29/2022	Earnings MONREAL-IMELDA		0.00	188.73		
PR	VC	009759	01-23	130149	7/29/2022	SVC CR (4/YR) ACCRUED MONREAL~IMELDA		0.00	159.37		
Period 01-23							Total	0.00	3,148.91	1,889.01	1,259.90
PR	CK	009780	02-23	1171597	8/12/2022	Earnings FRANCO-NORMA		432.00	0.00		
PR	CK	009780	02-23	1171604	8/12/2022	Earnings MONREAL-IMELDA		314.55	0.00		
PR	CK	009795	02-23	1171919	8/26/2022	Earnings FRANCO-NORMA		216.00	0.00		
PR	CK	009795	02-23	1171919	8/26/2022	SVC CR (4/YR) ACCRUED FRANCO-NORMA		216.00	0.00		
PR	CK	009795	02-23	1171926	8/26/2022	Earnings MONREAL-IMELDA		377.46	0.00		
PR	CK	009795	02-23	1171926	8/26/2022	SVC CR (4/YR) ACCRUED MONREAL-IMELDA		15.94	0.00		
Period 02-23							Total	1,259.90	1,571.95	0.00	2,831.85
PR	CK	009831	03-23	1172246	9/9/2022	Earnings FRANCO-NORMA		432.00	0.00		

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Detail General Ledger - Standard

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Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
PR	CK	009831	03-23	1172253	9/9/2022	Earnings MONREAL~IMELDA		314.55	0.00	
PR	CK	009851	03-23	1172572	9/23/2022	Earnings FRANCO~NORMA		43.20	0.00	
PR	CK	009851	03-23	1172572	9/23/2022	Earnings FRANCO~NORMA		388.80	0.00	
PR	CK	009851	03-23	1172579	9/23/2022	Earnings MONREAL~IMELDA		31.87	0.00	
PR	CK	009851	03-23	1172579	9/23/2022	Earnings MONREAL~IMELDA		272.61	0.00	
Period 03-23 Total							2,831.85	1,483.03	0.00	4,314.88
PR	CK	009864	04-23	1172900	10/7/2022	Earnings FRANCO~NORMA		432.00	0.00	
PR	CK	009864	04-23	1172907	10/7/2022	Earnings MONREAL~IMELDA		377.46	0.00	
PR	CK	009879	04-23	1173229	10/21/2022	Earnings FRANCO~NORMA		432.00	0.00	
PR	CK	009879	04-23	1173236	10/21/2022	Earnings MONREAL~IMELDA		272.61	0.00	
PR	CK	009879	04-23	1173236	10/21/2022	SVC CR (4/YR) ACCRUED MONREAL~IMELDA		43.83	0.00	
^	GJ	GL	019962	05-23	23-180	10/31/2022	N. FRANCO SALARIES PPD 10.21.2	0.00	432.00	
^	GJ	GL	019962	05-23	23-180	10/31/2022	I. MONREAL SALARIES PPD 10.21.	0.00	316.44	
Period 04-23 Total							4,314.88	1,557.90	748.44	5,124.34
Period 05-23 Total							5,124.34	0.00	0.00	5,124.34
Period 06-23 Total							5,124.34	0.00	0.00	5,124.34
Period 07-23 Total							5,124.34	0.00	0.00	5,124.34
Period 08-23 Total							5,124.34	0.00	0.00	5,124.34
Sub 1-350-12 Total							0.00	7,761.79	2,637.45	5,124.34
Acct 6010 Total							0.00	7,761.79	2,637.45	5,124.34
Acct:	6030	WORKER'S COMPENSATION			Sub:	1-350-12	YOUTH TRNG - CITY SAN LUIS YB			
PR	WC	019721	01-23		7/15/2022	8864		0.00	7.82	
PR	WC	019721	01-23		7/15/2022	8864		31.56	0.00	
Period 01-23 Total							0.00	31.56	7.82	23.74
PR	WC	019809	02-23		8/26/2022	8864		15.74	0.00	
Period 02-23 Total							23.74	15.74	0.00	39.48
PR	WC	019886	03-23		9/9/2022	8864		14.86	0.00	
Period 03-23 Total							39.48	14.86	0.00	54.34
^	GJ	GL	019962	05-23	23-180	10/31/2022	N. FRANCO W/C PPD 10.21.22	0.00	4.33	
^	GJ	GL	019962	05-23	23-180	10/31/2022	I. MONREAL W/C PPD 10.21.22	0.00	3.17	
PR	WC	019961	04-23		10/21/2022	8864		15.61	0.00	
Period 04-23 Total							54.34	15.61	7.50	62.45

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
					Period	05-23	Total	62.45	0.00	62.45	
					Period	06-23	Total	62.45	0.00	62.45	
					Period	07-23	Total	62.45	0.00	62.45	
					Period	08-23	Total	62.45	0.00	62.45	
					Sub	1-350-12	Total	0.00	77.77	62.45	
					Acct	6030	Total	0.00	77.77	62.45	
Acct:	6053	FICA MATCH				Sub:	1-350-12	YOUTH TRNG - CITY SAN LUIS YB			
^	PR	CK	009734	12-22	1170741	7/1/2022	FICA/EMPLOYER FRANCO~NORMA	26.14	0.00		
^	PR	CK	009734	12-22	1170741	7/1/2022	FICAMED/EMPLOYR FRANCO~NORMA	6.11	0.00		
^	PR	CK	009734	12-22	1170748	7/1/2022	FICA/EMPLOYER MONREAL~IMELDA	22.15	0.00		
^	PR	CK	009734	12-22	1170748	7/1/2022	FICAMED/EMPLOYR MONREAL~IMELDA	5.18	0.00		
	PR	CK	009746	01-23	1171037	7/15/2022	FICA/EMPLOYER FRANCO~NORMA	26.14	0.00		
	PR	CK	009746	01-23	1171037	7/15/2022	FICAMED/EMPLOYR FRANCO~NORMA	6.11	0.00		
	PR	CK	009746	01-23	1171045	7/15/2022	FICA/EMPLOYER MONREAL~IMELDA	22.78	0.00		
	PR	CK	009746	01-23	1171045	7/15/2022	FICAMED/EMPLOYR MONREAL~IMELDA	5.33	0.00		
	PR	CK	009760	01-23	1171318	7/29/2022	FICA/EMPLOYER FRANCO~NORMA	26.78	0.00		
	PR	CK	009760	01-23	1171318	7/29/2022	FICAMED/EMPLOYR FRANCO~NORMA	6.26	0.00		
	PR	CK	009760	01-23	1171326	7/29/2022	FICA/EMPLOYER MONREAL~IMELDA	21.58	0.00		
	PR	CK	009760	01-23	1171326	7/29/2022	FICAMED/EMPLOYR MONREAL~IMELDA	5.05	0.00		
	PR	CK	009758	01-23	130141	7/29/2022	FICA/EMPLOYER FRANCO~NORMA	26.78	0.00		
	PR	CK	009758	01-23	130141	7/29/2022	FICAMED/EMPLOYR FRANCO~NORMA	6.26	0.00		
	PR	CK	009758	01-23	130149	7/29/2022	FICA/EMPLOYER MONREAL~IMELDA	21.58	0.00		
	PR	CK	009758	01-23	130149	7/29/2022	FICAMED/EMPLOYR MONREAL~IMELDA	5.05	0.00		
^	GJ	GL	019629	12-22	22-718	7/1/2022	JUNE PAYROLL ACCRUAL REVERSAL	0.00	59.58		
	GJ	GL	019690	01-23	23-008	7/30/2022	JUNE PAYROLL ACCRUAL REV.	0.00	24.45		
	PR	VC	009759	01-23	130141	7/29/2022	FICA/EMPLOYER FRANCO~NORMA	0.00	26.78		
	PR	VC	009759	01-23	130141	7/29/2022	FICAMED/EMPLOYR FRANCO~NORMA	0.00	6.26		
	PR	VC	009759	01-23	130149	7/29/2022	FICA/EMPLOYER MONREAL~IMELDA	0.00	21.58		
	PR	VC	009759	01-23	130149	7/29/2022	FICAMED/EMPLOYR MONREAL~IMELDA	0.00	5.05		
					Period	01-23	Total	0.00	239.28	143.70	
	PR	CK	009780	02-23	1171597	8/12/2022	FICA/EMPLOYER FRANCO~NORMA	26.16	0.00		
	PR	CK	009780	02-23	1171597	8/12/2022	FICAMED/EMPLOYR FRANCO~NORMA	6.12	0.00		

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Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending	
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
PR	CK	009780	02-23	1171604	8/12/2022	FICA/EMPLOYER MONREAL~IMELDA		19.50	0.00		
PR	CK	009780	02-23	1171604	8/12/2022	FICAMED/EMPLOYR MONREAL~IMELDA		4.56	0.00		
PR	CK	009795	02-23	1171919	8/26/2022	FICA/EMPLOYER FRANCO~NORMA		26.07	0.00		
PR	CK	009795	02-23	1171919	8/26/2022	FICAMED/EMPLOYR FRANCO~NORMA		6.10	0.00		
PR	CK	009795	02-23	1171926	8/26/2022	FICA/EMPLOYER MONREAL~IMELDA		24.39	0.00		
PR	CK	009795	02-23	1171926	8/26/2022	FICAMED/EMPLOYR MONREAL~IMELDA		5.71	0.00		
Period 02-23							Total	95.58	118.61	0.00	214.19
PR	CK	009831	03-23	1172246	9/9/2022	FICA/EMPLOYER FRANCO~NORMA		26.16	0.00		
PR	CK	009831	03-23	1172246	9/9/2022	FICAMED/EMPLOYR FRANCO~NORMA		6.12	0.00		
PR	CK	009831	03-23	1172253	9/9/2022	FICA/EMPLOYER MONREAL~IMELDA		19.50	0.00		
PR	CK	009831	03-23	1172253	9/9/2022	FICAMED/EMPLOYR MONREAL~IMELDA		4.56	0.00		
PR	CK	009851	03-23	1172572	9/23/2022	FICA/EMPLOYER FRANCO~NORMA		26.14	0.00		
PR	CK	009851	03-23	1172572	9/23/2022	FICAMED/EMPLOYR FRANCO~NORMA		6.11	0.00		
PR	CK	009851	03-23	1172579	9/23/2022	FICA/EMPLOYER MONREAL~IMELDA		18.88	0.00		
PR	CK	009851	03-23	1172579	9/23/2022	FICAMED/EMPLOYR MONREAL~IMELDA		4.42	0.00		
Period 03-23							Total	214.19	111.89	0.00	326.08
PR	CK	009864	04-23	1172900	10/7/2022	FICA/EMPLOYER FRANCO~NORMA		26.16	0.00		
PR	CK	009864	04-23	1172900	10/7/2022	FICAMED/EMPLOYR FRANCO~NORMA		6.12	0.00		
PR	CK	009864	04-23	1172907	10/7/2022	FICA/EMPLOYER MONREAL~IMELDA		23.40	0.00		
PR	CK	009864	04-23	1172907	10/7/2022	FICAMED/EMPLOYR MONREAL~IMELDA		5.47	0.00		
PR	CK	009879	04-23	1173229	10/21/2022	FICA/EMPLOYER FRANCO~NORMA		26.16	0.00		
PR	CK	009879	04-23	1173229	10/21/2022	FICAMED/EMPLOYR FRANCO~NORMA		6.12	0.00		
PR	CK	009879	04-23	1173236	10/21/2022	FICA/EMPLOYER MONREAL~IMELDA		19.62	0.00		
PR	CK	009879	04-23	1173236	10/21/2022	FICAMED/EMPLOYR MONREAL~IMELDA		4.59	0.00		
^ GJ	GL	019962	05-23	23-180	10/31/2022	N. FRANCO FICA PPD 10.21.22		0.00	32.28		
^ GJ	GL	019962	05-23	23-180	10/31/2022	I. MONREAL FICA PPD 10.21.22		0.00	24.21		
Period 04-23							Total	326.08	117.64	56.49	387.23
Period 05-23							Total	387.23	0.00	0.00	387.23
Period 06-23							Total	387.23	0.00	0.00	387.23
Period 07-23							Total	387.23	0.00	0.00	387.23
Period 08-23							Total	387.23	0.00	0.00	387.23
Sub 1-350-12							Total	0.00	587.42	200.19	387.23

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Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending		
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance		
							Acct 6053	Total	0.00	587.42	200.19	387.23
Acct:	6056	HEALTH INSURANCE			Sub:	1-350-12	YOUTH TRNG - CITY SAN LUIS YB					
^ PR	CK	009734	12-22	1170741	7/1/2022	Health_HSA/HDHP\$2600-Emp Only- FRANCO-NORMA		92.80	0.00			
^ GJ	GL	019737	02-23	23-031	7/31/2022	OPTUM ER PAID - N. FRANCO		20.83	0.00			
							Period 01-23	Total	0.00	113.63	0.00	113.63
PR	CK	009780	02-23	1171597	8/12/2022	Health_HSA/HDHP\$2600-Emp Only- FRANCO-NORMA		89.83	0.00			
GJ	GL	019806	02-23	23-071	8/31/2022	OPTUM ER PAID - N. FRANCO		20.83	0.00			
							Period 02-23	Total	113.63	110.66	0.00	224.29
PR	CK	009831	03-23	1172246	9/9/2022	Health_HSA/HDHP\$2600-Emp Only- FRANCO-NORMA		89.83	0.00			
^ GJ	GL	019928	04-23	23-150	9/30/2022	OPTUM ER PAID - N. FRANCO		20.83	0.00			
							Period 03-23	Total	224.29	110.66	0.00	334.95
PR	CK	009864	04-23	1172900	10/7/2022	Health_HSA/HDHP\$2600-Emp Only- FRANCO-NORMA		89.83	0.00			
							Period 04-23	Total	334.95	89.83	0.00	424.78
							Period 05-23	Total	424.78	0.00	0.00	424.78
							Period 06-23	Total	424.78	0.00	0.00	424.78
							Period 07-23	Total	424.78	0.00	0.00	424.78
							Period 08-23	Total	424.78	0.00	0.00	424.78
							Sub 1-350-12	Total	0.00	424.78	0.00	424.78
							Acct 6056	Total	0.00	424.78	0.00	424.78
Acct:	6061	LIFE INSURANCE			Sub:	1-350-12	YOUTH TRNG - CITY SAN LUIS YB					
^ AP	VO	027809	02-23	305130	7/31/2022	MUTUAL OF OMAHA MUTUAL OF OMAHA		15.20	0.00			
							Period 01-23	Total	0.00	15.20	0.00	15.20
AP	VO	027815	02-23	305185	8/2/2022	UNUM LIFE INSURANCE CO OF AMER UNUM LIFE INSURANCE C		6.42	0.00			
AP	VO	027857	02-23	305439	8/11/2022	MUTUAL OF OMAHA MUTUAL OF OMAHA		15.20	0.00			
AP	VO	027907	02-23	305821	8/26/2022	UNUM LIFE INSURANCE CO OF AMER UNUM LIFE INSURANCE C		6.42	0.00			
							Period 02-23	Total	15.20	28.04	0.00	43.24
AP	VO	028004	03-23	306690	9/22/2022	MUTUAL OF OMAHA MUTUAL OF OMAHA		15.20	0.00			
^ AP	VO	028120	04-23	307524	9/30/2022	UNUM LIFE INSURANCE CO OF AMER UNUM LIFE INSURANCE C		6.42	0.00			
							Period 03-23	Total	43.24	21.62	0.00	64.86
AP	VO	028123	04-23	307591	10/24/2022	UNUM LIFE INSURANCE CO OF AMER UNUM LIFE INSURANCE C		6.42	0.00			
AP	VO	028123	04-23	307592	10/24/2022	MUTUAL OF OMAHA MUTUAL OF OMAHA		15.20	0.00			

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance		
Period							04-23	Total	64.86	21.62	0.00	86.48
^	GJ	GL	020264	08-23	23-419	11/30/2022	REF#307815 UNUM LIFE INS	0.00	6.42			
^	GJ	GL	020264	08-23	23-419	11/30/2022	REF#308201 MUTUAL OF OMAHA	0.00	15.20			
	AP	VO	028153	05-23	307815	11/1/2022	UNUM LIFE INSURANCE CO OF AMER UNUM LIFE INSURANCE C	6.42	0.00			
	AP	VO	028203	05-23	308201	11/16/2022	MUTUAL OF OMAHA MUTUAL OF OMAHA	15.20	0.00			
Period							05-23	Total	86.48	21.62	21.62	86.48
^	GJ	GL	020265	08-23	23-420	12/31/2022	REF#308201 MUTUAL OF OMAHA	0.00	49.49			
	AP	VO	028282	06-23	308956	12/13/2022	MUTUAL OF OMAHA MUTUAL OF OMAHA	15.20	0.00			
	AP	VO	028282	06-23	308956	12/13/2022	MUTUAL OF OMAHA MUTUAL OF OMAHA	34.29	0.00			
Period							06-23	Total	86.48	49.49	49.49	86.48
Period							07-23	Total	86.48	0.00	0.00	86.48
Period							08-23	Total	86.48	0.00	0.00	86.48
Sub							1-350-12	Total	0.00	157.59	71.11	86.48
Acct							6061	Total	0.00	157.59	71.11	86.48
Acct:	6525	PROGRAM SUPPLIES				Sub:	1-350-12	YOUTH TRNG - CITY SAN LUIS YB				
Period							01-23	Total	0.00	0.00	0.00	0.00
Period							02-23	Total	0.00	0.00	0.00	0.00
Period							03-23	Total	0.00	0.00	0.00	0.00
Period							04-23	Total	0.00	0.00	0.00	0.00
^	GJ	GL	020271	08-23	23-425	11/30/2022	REF#23-273 - NOV 2022 CHACE M/	692.13	0.00			
^	GJ	GL	020271	08-23	23-425	11/30/2022	REF#23-273 - NOV 2022 CHACE M/	47.03	0.00			
Period							05-23	Total	0.00	739.16	0.00	739.16
Period							06-23	Total	739.16	0.00	0.00	739.16
Period							07-23	Total	739.16	0.00	0.00	739.16
Period							08-23	Total	739.16	0.00	0.00	739.16
Sub							1-350-12	Total	0.00	739.16	0.00	739.16
Acct							6525	Total	0.00	739.16	0.00	739.16
Acct:	6681	FEES AND DUES				Sub:	1-350-12	YOUTH TRNG - CITY SAN LUIS YB				
Period							01-23	Total	0.00	0.00	0.00	0.00
	GJ	GL	019761	02-23	22-791	6/30/2022	JUNE 2022 CHASE M/C SA 6/28-6/	27.75	0.00			

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Periods: 01-23 Through 08-23 As of: 3/1/2023 Ledger ID: ACTUAL

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	GL	019761	02-23	22-791	6/30/2022	JUNE 2022 CHASE M/C SA 6/28-6/		26.50	0.00	
GJ	GL	019770	02-23	23-052	8/1/2023	JUNE 2022 CHASE M/C SA 6/28-6/		0.00	27.75	
GJ	GL	019770	02-23	23-052	8/1/2023	JUNE 2022 CHASE M/C SA 6/28-6/		0.00	26.50	
					Period	02-23	Total	0.00	54.25	0.00
					Period	03-23	Total	0.00	0.00	0.00
					Period	04-23	Total	0.00	0.00	0.00
					Period	05-23	Total	0.00	0.00	0.00
					Period	06-23	Total	0.00	0.00	0.00
					Period	07-23	Total	0.00	0.00	0.00
					Period	08-23	Total	0.00	0.00	0.00
					Sub	1-350-12	Total	0.00	54.25	0.00
					Acct	6681	Total	0.00	54.25	0.00
Acct:	6713			CLASSROOM TRAINING	Sub:	1-350-12		YOUTH TRNG - CITY SAN LUIS YB		
					Period	01-23	Total	0.00	0.00	0.00
					Period	02-23	Total	0.00	0.00	0.00
					Period	03-23	Total	0.00	0.00	0.00
					Period	04-23	Total	0.00	0.00	0.00
					Period	05-23	Total	0.00	0.00	0.00
					Period	06-23	Total	0.00	0.00	0.00
					Period	07-23	Total	0.00	0.00	0.00
					Period	08-23	Total	0.00	0.00	0.00
					Sub	1-350-12	Total	0.00	765.00	0.00
					Acct	6713	Total	0.00	765.00	0.00
Acct:	6800			SUPPORTIVE SERVICES TRAINING R	Sub:	1-350-12		YOUTH TRNG - CITY SAN LUIS YB		
					Period	01-23	Total	0.00	0.00	0.00
					Period	02-23	Total	0.00	275.00	0.00
					Period	03-23	Total	275.00	0.00	275.00
					Period	04-23	Total	275.00	0.00	275.00
					Sub	1-350-12	Total	0.00	765.00	0.00
					Acct	6713	Total	0.00	765.00	0.00
					Acct:	6800		SUPPORTIVE SERVICES TRAINING R		
					Sub:	1-350-12		YOUTH TRNG - CITY SAN LUIS YB		
					Period	01-23	Total	0.00	0.00	0.00
					Period	02-23	Total	0.00	275.00	0.00
					Period	03-23	Total	275.00	0.00	275.00
					Period	04-23	Total	275.00	0.00	275.00
					Sub	1-350-12	Total	0.00	765.00	0.00
					Acct	6713	Total	0.00	765.00	0.00
					Acct:	6800		SUPPORTIVE SERVICES TRAINING R		
					Sub:	1-350-12		YOUTH TRNG - CITY SAN LUIS YB		
					Period	01-23	Total	0.00	0.00	0.00
					Period	02-23	Total	0.00	275.00	0.00
					Period	03-23	Total	275.00	0.00	275.00
					Period	04-23	Total	275.00	0.00	275.00
					Sub	1-350-12	Total	0.00	765.00	0.00
					Acct	6713	Total	0.00	765.00	0.00
					Acct:	6800		SUPPORTIVE SERVICES TRAINING R		
					Sub:	1-350-12		YOUTH TRNG - CITY SAN LUIS YB		
					Period	01-23	Total	0.00	0.00	0.00
					Period	02-23	Total	0.00	275.00	0.00
					Period	03-23	Total	275.00	0.00	275.00
					Period	04-23	Total	275.00	0.00	275.00
					Sub	1-350-12	Total	0.00	765.00	0.00
					Acct	6713	Total	0.00	765.00	0.00
					Acct:	6800		SUPPORTIVE SERVICES TRAINING R		
					Sub:	1-350-12		YOUTH TRNG - CITY SAN LUIS YB		
					Period	01-23	Total	0.00	0.00	0.00
					Period	02-23	Total	0.00	275.00	0.00
					Period	03-23	Total	275.00	0.00	275.00
					Period	04-23	Total	275.00	0.00	275.00
					Sub	1-350-12	Total	0.00	765.00	0.00
					Acct	6713	Total	0.00	765.00	0.00
					Acct:	6800		SUPPORTIVE SERVICES TRAINING R		
					Sub:	1-350-12		YOUTH TRNG - CITY SAN LUIS YB		
					Period	01-23	Total	0.00	0.00	0.00
					Period	02-23	Total	0.00	275.00	0.00
					Period	03-23	Total	275.00	0.00	275.00
					Period	04-23	Total	275.00	0.00	275.00
					Sub	1-350-12	Total	0.00	765.00	0.00
					Acct	6713	Total	0.00	765.00	0.00
					Acct:	6800		SUPPORTIVE SERVICES TRAINING R		
					Sub:	1-350-12		YOUTH TRNG - CITY SAN LUIS YB		
					Period	01-23	Total	0.00	0.00	0.00
					Period	02-23	Total	0.00	275.00	0.00
					Period	03-23	Total	275.00	0.00	275.00
					Period	04-23	Total	275.00	0.00	275.00
					Sub	1-350-12	Total	0.00	765.00	0.00
					Acct	6713	Total	0.00	765.00	0.00
					Acct:	6800		SUPPORTIVE SERVICES TRAINING R		
					Sub:	1-350-12		YOUTH TRNG - CITY SAN LUIS YB		
					Period	01-23	Total	0.00	0.00	0.00
					Period	02-23	Total	0.00	275.00	0.00
					Period	03-23	Total	275.00	0.00	275.00
					Period	04-23	Total	275.00	0.00	275.00
					Sub	1-350-12	Total	0.00	765.00	0.00
					Acct	6713	Total	0.00	765.00	0.00
					Acct:	6800		SUPPORTIVE SERVICES TRAINING R		
					Sub:	1-350-12		YOUTH TRNG - CITY SAN LUIS YB		
					Period	01-23	Total	0.00	0.00	0.00
					Period	02-23	Total	0.00	275.00	0.00
					Period	03-23	Total	275.00	0.00	275.00
					Period	04-23	Total	275.00	0.00	275.00
					Sub	1-350-12	Total	0.00	765.00	0.00
					Acct	6713	Total	0.00	765.00	0.00
					Acct:	6800		SUPPORTIVE SERVICES TRAINING R		
					Sub:	1-350-12		YOUTH TRNG - CITY SAN LUIS YB		
					Period	01-23	Total	0.00	0.00	0.00
					Period	02-23	Total	0.00	275.00	0.00
					Period	03-23	Total	275.00	0.00	275.00
					Period	04-23	Total	275.00	0.00	275.00
					Sub	1-350-12	Total	0.00	765.00	0.00
					Acct	6713	Total	0.00	765.00	0.00
					Acct:	6800		SUPPORTIVE SERVICES TRAINING R		
					Sub:	1-350-12		YOUTH TRNG - CITY SAN LUIS YB		
					Period	01-23	Total	0.00	0.00	0.00
					Period	02-23	Total	0.00	275.00	0.00
					Period	03-23	Total	275.00	0.00	275.00
					Period	04-23	Total	275.00	0.00	275.00
					Sub	1-350-12	Total	0.00	765	

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Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance

- ^ Indicates the period entered is different from the period posted.
- * Indicates there are no GL transactions to support summarized AcctHist period activity.
- ** Indicates the calculated period ending balance does not match the YTD balance on AcctHist.
- *** Indicates the calculated account balance does not match the account balance on AcctHist.
- # Indicates Assets do not match Liabilities or Net Income does not equal the YTD Net Income account.