

PostingDate	Account	Description	Amount	GL Code	Account Totals
<b>ACCOUNT 403199 GASB 31 FAIR MARKET VALUE - DFS ONLY</b>					
07/01/2025	403199	063025 GASB 31 FMV ADJ	801.00	JE	801.00
<b>ACCOUNT 430020 OTHER GOVT AGENCY - COUNTY</b>					
07/10/2025	430020	County portion of LAFCo FY25/26 Budget	-276117.00	JE	-276117.00
<b>ACCOUNT 430023 OTHER GOVT AGENCY - WEST SACRAMENTO</b>					
08/18/2025	430023	West Sac Portion of LAFCo Budget FY25/26	-96075.00	CL	-96075.00
<b>ACCOUNT 430025 OTHER GOVT AGENCY - WOODLAND</b>					
08/20/2025	430025	Woodland Portion of LAFCo Budget FY25/26	-85828.00	CL	-85828.00
<b>ACCOUNT 430027 OTHER GOVT AGENCY - WINTERS</b>					
08/18/2025	430027	Winters Portion of LAFCo Budget FY25/26	-8970.00	CL	-8970.00
<b>ACCOUNT 430029 OTHER GOVT AGENCY - DAVIS</b>					
08/18/2025	430029	Davis Portion of LAFCo Budget FY25/26	-85245.00	CL	-85245.00
<b>ACCOUNT 440520 OTHER CHARGES FOR LAFCO SERVICES - LAFCO FEES</b>					
09/29/2025	440520	NOE-MCSD OOA (LAF#25-04)	50.00	JE	
08/18/2025	440520	25-03 Madison CSD OOA AGR - Deposit	-1500.00	CL	-1450.00
<b>ACCOUNT 500100 REGULAR EMPLOYEES</b>					
07/01/2025	500100	ACCR PAYROLL PPE-6/28- 100%	-11829.10	JE	
07/01/2025	500100	ACCR PAYROLL - RETRO PAY EMP# 6116	-7862.56	JE	
08/01/2025	500100	Expense accrual	25.00	PW	
08/01/2025	500100	Expense accrual	117.16	PW	
08/01/2025	500100	Expense accrual	4686.60	PW	
08/01/2025	500100	Expense accrual	5368.05	PW	
08/01/2025	500100	Expense accrual	67.95	PW	
08/15/2025	500100	Expense accrual	25.00	PW	
08/15/2025	500100	Expense accrual	117.16	PW	
08/15/2025	500100	Expense accrual	4351.84	PW	
08/15/2025	500100	Expense accrual	334.76	PW	
08/15/2025	500100	Expense accrual	5436.00	PW	
08/29/2025	500100	Expense accrual	87.54	PD	
08/29/2025	500100	Expense accrual	1369.44	PW	

08/29/2025	500100	Expense accrual	2175.92	PW
08/29/2025	500100	Expense accrual	25.00	PW
08/29/2025	500100	Expense accrual	117.16	PW
08/29/2025	500100	Expense accrual	2343.30	PW
08/29/2025	500100	Expense accrual	167.38	PW
08/29/2025	500100	Expense accrual	5436.00	PW
07/03/2025	500100		25.00	JE
07/03/2025	500100		656.40	JE
07/03/2025	500100		164.10	JE
07/03/2025	500100		4758.90	JE
07/03/2025	500100		82.05	JE
07/03/2025	500100		1066.65	JE
07/03/2025	500100		507.60	JE
07/03/2025	500100		507.60	JE
07/03/2025	500100		3933.90	JE
07/03/2025	500100		126.90	JE
07/01/2025	500100	ACCR PAYROLL PPE-7/12 14%	-1400.89	JE
09/12/2025	500100	Expense accrual	136.94	PW
09/12/2025	500100	Expense accrual	1232.50	PW
09/12/2025	500100	Expense accrual	251.65	PW
09/12/2025	500100	Expense accrual	25.00	PW
09/12/2025	500100	Expense accrual	468.66	PW
09/12/2025	500100	Expense accrual	117.16	PW
09/12/2025	500100	Expense accrual	4217.94	PW
09/12/2025	500100	Expense accrual	543.60	PW
09/12/2025	500100	Expense accrual	4620.60	PW
09/12/2025	500100	Expense accrual	271.80	PW
07/18/2025	500100	Expense accrual	25.00	PW
07/18/2025	500100	Expense accrual	468.66	PW
07/18/2025	500100	Expense accrual	117.16	PW
07/18/2025	500100	Expense accrual	3799.51	PW
07/18/2025	500100	Expense accrual	418.45	PW
07/18/2025	500100	Expense accrual	517.76	PW

07/18/2025	500100	Expense accrual	517.76	PW	
07/18/2025	500100	Expense accrual	4142.08	PW	
09/26/2025	500100	Expense accrual	1369.44	PW	
09/26/2025	500100	Expense accrual	25.00	PW	
09/26/2025	500100	Expense accrual	117.16	PW	
09/26/2025	500100	Expense accrual	4561.07	PW	
09/26/2025	500100	Expense accrual	125.54	PW	
09/26/2025	500100	Expense accrual	1087.20	PW	
09/26/2025	500100	Expense accrual	4348.80	PW	64376.81

**ACCOUNT 500110 EXTRA HELP**

07/01/2025	500110	ACCR PAYROLL PPE-6/28- 100%	-946.37	JE	
08/01/2025	500110	Expense accrual	1299.83	PW	
08/15/2025	500110	Expense accrual	363.19	PW	
08/29/2025	500110	Expense accrual	1089.56	PW	
07/03/2025	500110		946.37	JE	
07/01/2025	500110	ACCR PAYROLL PPE-7/12 14%	-101.69	JE	
09/12/2025	500110	Expense accrual	344.07	PW	
07/18/2025	500110	Expense accrual	726.38	PW	
09/26/2025	500110	Expense accrual	726.38	PW	
09/26/2025	500110	Expense accrual	678.75	PW	5126.47

**ACCOUNT 501100 RETIREMENT (CALPERS)**

07/03/2025	501100		-67.28	JE	
07/03/2025	501100		-50.76	JE	
07/01/2025	501100	ACCR PAYROLL PPE-6/28- 100%	-3856.40	JE	
07/03/2025	501100		67.28	JE	
07/03/2025	501100		50.76	JE	
08/29/2025	501100		-48.04	P1	
08/29/2025	501100		-54.36	P1	
08/29/2025	501100		-13.69	P1	
08/01/2025	501100	Expense accrual	479.42	PD	
08/01/2025	501100	Expense accrual	1130.81	PD	
08/01/2025	501100	Expense accrual	542.51	PD	
08/01/2025	501100	Expense accrual	1279.63	PD	

08/15/2025	501100	Expense accrual	479.42	PD
08/15/2025	501100	Expense accrual	1130.81	PD
08/15/2025	501100	Expense accrual	542.51	PD
08/15/2025	501100	Expense accrual	1279.63	PD
08/29/2025	501100	Expense accrual	136.67	PD
08/29/2025	501100	Expense accrual	322.37	PD
08/29/2025	501100	Expense accrual	479.42	PD
08/29/2025	501100	Expense accrual	1130.81	PD
08/29/2025	501100	Expense accrual	542.51	PD
08/29/2025	501100	Expense accrual	1279.63	PD
07/03/2025	501100		681.56	JE
07/03/2025	501100		1583.79	JE
07/03/2025	501100		514.20	JE
07/03/2025	501100		1194.89	JE
07/03/2025	501100		-67.28	JE
07/03/2025	501100		-50.76	JE
07/18/2025	501100		-48.04	P1
07/18/2025	501100		-51.78	P1
09/12/2025	501100		-48.04	P1
09/12/2025	501100		-54.36	P1
09/12/2025	501100		-13.69	P1
07/01/2025	501100	ACCR PAYROLL PPE-7/12 14%	-454.43	JE
09/12/2025	501100	Expense accrual	136.67	PD
09/12/2025	501100	Expense accrual	322.37	PD
09/12/2025	501100	Expense accrual	479.42	PD
09/12/2025	501100	Expense accrual	1130.81	PD
09/12/2025	501100	Expense accrual	542.51	PD
09/12/2025	501100	Expense accrual	1279.63	PD
08/15/2025	501100		-48.04	P1
08/15/2025	501100		-54.36	P1
07/18/2025	501100	Expense accrual	479.42	PD
07/18/2025	501100	Expense accrual	1130.81	PD
07/18/2025	501100	Expense accrual	516.72	PD

07/18/2025	501100	Expense accrual	1218.81	PD	
08/01/2025	501100		-48.04	P1	
08/01/2025	501100		-54.36	P1	
09/26/2025	501100	Expense accrual	136.67	PD	
09/26/2025	501100	Expense accrual	322.37	PD	
09/26/2025	501100	Expense accrual	479.42	PD	
09/26/2025	501100	Expense accrual	1130.81	PD	
09/26/2025	501100	Expense accrual	542.51	PD	
09/26/2025	501100	Expense accrual	1279.63	PD	
09/26/2025	501100		-48.04	P1	
09/26/2025	501100		-54.36	P1	
09/26/2025	501100		-13.69	P1	20777.41

**ACCOUNT 501110 SOCIAL SECURITY TAX - OASDI**

07/01/2025	501110	ACCR PAYROLL PPE-6/28- 100%	-859.53	JE	
07/01/2025	501110	ACCR PAYROLL - RETRO PAY EMP# 6116	-487.48	JE	
08/01/2025	501110	Expense accrual	80.59	PD	
08/01/2025	501110	Expense accrual	318.58	PD	
08/01/2025	501110	Expense accrual	373.66	PD	
08/15/2025	501110	Expense accrual	22.52	PD	
08/15/2025	501110	Expense accrual	318.58	PD	
08/15/2025	501110	Expense accrual	373.67	PD	
08/29/2025	501110	Expense accrual	84.30	PD	
08/29/2025	501110	Expense accrual	67.55	PD	
08/29/2025	501110	Expense accrual	299.38	PD	
08/29/2025	501110	Expense accrual	337.03	PD	
07/03/2025	501110		58.67	JE	
07/03/2025	501110		449.51	JE	
07/03/2025	501110		351.35	JE	
07/01/2025	501110	ACCR PAYROLL PPE-7/12 14%	-100.98	JE	
09/12/2025	501110	Expense accrual	105.14	PD	
09/12/2025	501110	Expense accrual	15.60	PD	
09/12/2025	501110	Expense accrual	21.33	PD	
09/12/2025	501110	Expense accrual	318.58	PD	

09/12/2025	501110	Expense accrual	373.67	PD	
07/18/2025	501110	Expense accrual	45.04	PD	
07/18/2025	501110	Expense accrual	318.57	PD	
07/18/2025	501110	Expense accrual	357.65	PD	
09/26/2025	501110	Expense accrual	105.15	PD	
09/26/2025	501110	Expense accrual	45.04	PD	
09/26/2025	501110	Expense accrual	42.08	PD	
09/26/2025	501110	Expense accrual	318.57	PD	
09/26/2025	501110	Expense accrual	373.67	PD	4127.49

**ACCOUNT 501120 MEDICARE TAX**

07/01/2025	501120	ACCR PAYROLL PPE-6/28- 100%	-201.03	JE	
07/01/2025	501120	ACCR PAYROLL - RETRO PAY EMP# 6116	-114.01	JE	
08/01/2025	501120	Expense accrual	18.85	PD	
08/01/2025	501120	Expense accrual	74.51	PD	
08/01/2025	501120	Expense accrual	87.39	PD	
08/15/2025	501120	Expense accrual	5.26	PD	
08/15/2025	501120	Expense accrual	74.50	PD	
08/15/2025	501120	Expense accrual	87.39	PD	
08/29/2025	501120	Expense accrual	19.72	PD	
08/29/2025	501120	Expense accrual	15.80	PD	
08/29/2025	501120	Expense accrual	70.02	PD	
08/29/2025	501120	Expense accrual	78.82	PD	
07/03/2025	501120		13.73	JE	
07/03/2025	501120		105.13	JE	
07/03/2025	501120		82.17	JE	
07/01/2025	501120	ACCR PAYROLL PPE-7/12 14%	-23.61	JE	
09/12/2025	501120	Expense accrual	24.59	PD	
09/12/2025	501120	Expense accrual	3.65	PD	
09/12/2025	501120	Expense accrual	4.99	PD	
09/12/2025	501120	Expense accrual	74.51	PD	
09/12/2025	501120	Expense accrual	87.39	PD	
07/18/2025	501120	Expense accrual	10.53	PD	
07/18/2025	501120	Expense accrual	74.50	PD	

07/18/2025	501120	Expense accrual	83.64	PD	
09/26/2025	501120	Expense accrual	24.59	PD	
09/26/2025	501120	Expense accrual	10.53	PD	
09/26/2025	501120	Expense accrual	9.84	PD	
09/26/2025	501120	Expense accrual	74.50	PD	
09/26/2025	501120	Expense accrual	87.39	PD	965.29

**ACCOUNT 501130 HEALTH INSURANCE**

07/01/2025	501130	ACCR PAYROLL PPE-6/28- 100%	-233.25	JE	
08/01/2025	501130	Expense accrual	1.50	PD	
08/01/2025	501130	Expense accrual	1.50	PD	
08/01/2025	501130	Expense accrual	227.25	PD	
08/01/2025	501130	Expense accrual	1.50	PD	
08/01/2025	501130	Expense accrual	1.50	PD	
08/15/2025	501130	Expense accrual	1.50	PD	
08/15/2025	501130	Expense accrual	1.50	PD	
08/15/2025	501130	Expense accrual	227.25	PD	
08/15/2025	501130	Expense accrual	1.50	PD	
08/15/2025	501130	Expense accrual	1.50	PD	
07/03/2025	501130		1.50	JE	
07/03/2025	501130		1.50	JE	
07/03/2025	501130		227.25	JE	
07/03/2025	501130		1.50	JE	
07/03/2025	501130		1.50	JE	
07/01/2025	501130	ACCR PAYROLL PPE-7/12 14%	-32.66	JE	
09/12/2025	501130	Expense accrual	1.50	PD	
09/12/2025	501130	Expense accrual	1.50	PD	
09/12/2025	501130	Expense accrual	1.50	PD	
09/12/2025	501130	Expense accrual	1.50	PD	
09/12/2025	501130	Expense accrual	227.25	PD	
09/12/2025	501130	Expense accrual	1.50	PD	
09/12/2025	501130	Expense accrual	1.50	PD	
07/18/2025	501130	Expense accrual	1.50	PD	
07/18/2025	501130	Expense accrual	1.50	PD	

07/18/2025	501130	Expense accrual	227.25	PD	
07/18/2025	501130	Expense accrual	1.50	PD	
07/18/2025	501130	Expense accrual	1.50	PD	
09/26/2025	501130	Expense accrual	1.50	PD	
09/26/2025	501130	Expense accrual	1.50	PD	
09/26/2025	501130	Expense accrual	1.50	PD	
09/26/2025	501130	Expense accrual	1.50	PD	
09/26/2025	501130	Expense accrual	227.25	PD	
09/26/2025	501130	Expense accrual	1.50	PD	
09/26/2025	501130	Expense accrual	1.50	PD	1139.59
<b>ACCOUNT 501150 OPEB - RETIREE HEALTH INSURANCE</b>					
07/01/2025	501150	ACCR PAYROLL PPE-6/28- 100%	-814.48	JE	
08/01/2025	501150	Expense accrual	244.99	PD	
08/01/2025	501150	Expense accrual	277.24	PD	
08/15/2025	501150	Expense accrual	244.99	PD	
08/15/2025	501150	Expense accrual	277.24	PD	
08/29/2025	501150	Expense accrual	69.84	PD	
08/29/2025	501150	Expense accrual	244.99	PD	
08/29/2025	501150	Expense accrual	277.24	PD	
07/03/2025	501150		464.24	JE	
07/03/2025	501150		350.24	JE	
07/01/2025	501150	ACCR PAYROLL PPE-7/12 14%	-71.27	JE	
09/12/2025	501150	Expense accrual	69.84	PD	
09/12/2025	501150	Expense accrual	244.99	PD	
09/12/2025	501150	Expense accrual	277.24	PD	
07/18/2025	501150	Expense accrual	244.99	PD	
07/18/2025	501150	Expense accrual	264.06	PD	
09/26/2025	501150	Expense accrual	69.84	PD	
09/26/2025	501150	Expense accrual	244.99	PD	
09/26/2025	501150	Expense accrual	277.24	PD	3258.45
<b>ACCOUNT 501180 WORKER'S COMP INSURANCE</b>					
07/21/2025	501180	10941 - YCPARMIA	538.00	AD	538.00
<b>ACCOUNT 501190 OTHER EMPLOYEE BENEFITS</b>					

07/01/2025	501190	ACCR PAYROLL PPE-6/28- 100%	-1738.50	JE	
08/01/2025	501190	Expense accrual	65.46	PW	
08/01/2025	501190	Expense accrual	372.06	PW	
08/01/2025	501190	Expense accrual	522.60	PW	
08/01/2025	501190	Expense accrual	590.88	PW	
08/15/2025	501190	Expense accrual	65.46	PW	
08/15/2025	501190	Expense accrual	372.06	PW	
08/15/2025	501190	Expense accrual	522.60	PW	
08/15/2025	501190	Expense accrual	590.88	PW	
07/03/2025	501190		65.46	JE	
07/03/2025	501190		559.56	JE	
07/03/2025	501190		522.60	JE	
07/03/2025	501190		590.88	JE	
07/01/2025	501190	ACCR PAYROLL PPE-7/12 14%	-217.14	JE	
09/12/2025	501190	Expense accrual	48.64	PW	
09/12/2025	501190	Expense accrual	326.38	PW	
09/12/2025	501190	Expense accrual	65.46	PW	
09/12/2025	501190	Expense accrual	372.06	PW	
09/12/2025	501190	Expense accrual	522.60	PW	
09/12/2025	501190	Expense accrual	590.88	PW	
07/18/2025	501190	Expense accrual	65.46	PW	
07/18/2025	501190	Expense accrual	372.06	PW	
07/18/2025	501190	Expense accrual	522.60	PW	
07/18/2025	501190	Expense accrual	590.88	PW	
09/26/2025	501190	Expense accrual	48.64	PW	
09/26/2025	501190	Expense accrual	326.38	PW	
09/26/2025	501190	Expense accrual	65.46	PW	
09/26/2025	501190	Expense accrual	372.06	PW	
09/26/2025	501190	Expense accrual	522.60	PW	
09/26/2025	501190	Expense accrual	590.88	PW	8287.90
<b>ACCOUNT 510025 COMMUNICATIONS INTERNAL CHARGE</b>					
09/01/2025	510025	FY25/26 Q1 TELECOM CHARGE	522.00	JE	522.00
<b>ACCOUNT 510051 INSURANCE - PUBLIC LIABILITY</b>					

09/02/2025	510051	10941 - YCPARMIA	500.00	AD	
07/07/2025	510051	10941 - YCPARMIA	113.00	AD	613.00
<b>ACCOUNT 510090 MEMBERSHIPS</b>					
07/01/2025	510090	13218 - CA ASSOC FOR LAFCO	4912.00	AD	4912.00
<b>ACCOUNT 510110 OFFICE EXPENSE</b>					
08/12/2025	510110	30125 - BLUE TRITON BRANDS INC	9.58	AD	
08/11/2025	510110	30125 - BLUE TRITON BRANDS INC	9.58	AD	
09/17/2025	510110	08/25 GRAPHIC FEES E-2592 LAFCO	19.57	JE	
09/17/2025	510110	08/25 GRAPHIC FEES E-2587 LAFCO	28.06	JE	
09/22/2025	510110	10585 - CDW GOVERNMENT LLC	20.00	AD	86.79
<b>ACCOUNT 510121 IT SERVICES - ERP</b>					
09/01/2025	510121	FY25/26 Q1 ERP CHARGE	1175.00	JE	1175.00
<b>ACCOUNT 510122 IT SERVICES - CONNECTIVITY</b>					
09/01/2025	510122	FY25/26 Q1 CONNECTIVITY CHARGE	1444.00	JE	1444.00
<b>ACCOUNT 510160 PUBLICATIONS AND LEGAL NOTICES</b>					
07/21/2025	510160	10254 - THE NEWS LEDGER LLC	303.75	AD	303.75
<b>ACCOUNT 510170 RENTS AND LEASES - EQUIPMENT</b>					
08/12/2025	510170	30125 - BLUE TRITON BRANDS INC	5.49	AD	
08/11/2025	510170	30125 - BLUE TRITON BRANDS INC	5.49	AD	
08/11/2025	510170	30125 - BLUE TRITON BRANDS INC	0.44	AD	11.42
<b>ACCOUNT 510180 TRAINING</b>					
09/29/2025	510180	10380 - US BANCORP CARD SERVICES INC	2100.00	AD	2100.00
<b>ACCOUNT 510190 MINOR EQUIPMENT</b>					
09/02/2025	510190	10697 - DELL MARKETING L.P.	17.99	AD	
09/02/2025	510190	10697 - DELL MARKETING L.P.	225.00	AD	
09/02/2025	510190	10697 - DELL MARKETING L.P.	1425.00	AD	
09/02/2025	510190	10697 - DELL MARKETING L.P.	5.00	AD	
09/02/2025	510190	10697 - DELL MARKETING L.P.	101.87	AD	1774.86
<b>ACCOUNT 510200 TRANSPORTATION AND TRAVEL</b>					
09/29/2025	510200	Reimburse LAFCo-SouthwestAir Purchase Rcpt#4	-60.00	CL	
09/29/2025	510200	10380 - US BANCORP CARD SERVICES INC	634.81	AD	574.81
<b>ACCOUNT 510252 PROFESSIONAL &amp; SPECIAL SERVICES - INFO TECH SERVICES</b>					

07/21/2025	510252	10380 - US BANCORP CARD SERVICES INC	2520.00	AD	2520.00
<b>ACCOUNT 510275 PROFESSIONAL &amp; SPECIAL SERVICES - OTHER</b>					
09/25/2025	510275	30286 - ARDENIS SOLUTIONS LLC	7987.50	AD	7987.50
<b>ACCOUNT 10000 CASH IN TREASURY</b>					
08/15/2025	100000	To zone balancing entry	102.40	ZB	
07/18/2025	100000	To zone balancing entry	-17261.75	ZB	
07/10/2025	100000	To zone balancing entry	-5085.60	ZB	
07/24/2025	100000	To zone balancing entry	-538.00	ZB	
07/03/2025	100000	To zone balancing entry	-118.04	ZB	
08/15/2025	100000	To zone balancing entry	-17248.72	ZB	
07/17/2025	100000	To zone balancing entry	-113.00	ZB	
08/01/2025	100000	To zone balancing entry	-18257.02	ZB	
08/18/2025	100000	To zone balancing entry	191790.00	ZB	
09/01/2025	100000	To zone balancing entry	-522.00	ZB	
07/17/2025	100000	To zone balancing entry	-105.87	ZB	
09/12/2025	100000	To zone balancing entry	-19905.12	ZB	
09/11/2025	100000	To zone balancing entry	-500.00	ZB	
09/29/2025	100000	To zone balancing entry	60.00	ZB	
08/29/2025	100000	To zone balancing entry	-18267.40	ZB	
09/12/2025	100000	To zone balancing entry	116.09	ZB	
09/01/2025	100000	To zone balancing entry	-1175.00	ZB	
07/03/2025	100000	To zone balancing entry	118.04	ZB	
08/29/2025	100000	To zone balancing entry	116.09	ZB	
07/03/2025	100000	To zone balancing entry	-20596.70	ZB	
09/17/2025	100000	To zone balancing entry	-47.63	ZB	
09/29/2025	100000	To zone balancing entry	-50.00	ZB	
07/10/2025	100000	To zone balancing entry	-29.33	ZB	
08/14/2025	100000	To zone balancing entry	-30.58	ZB	
07/24/2025	100000	To zone balancing entry	-2823.75	ZB	
07/18/2025	100000	To zone balancing entry	99.82	ZB	
07/31/2025	100000	To zone balancing entry	-10.98	ZB	
09/01/2025	100000	To zone balancing entry	-1444.00	ZB	

08/01/2025	100000	To zone balancing entry	102.40	ZB	
07/03/2025	100000	To zone balancing entry	118.04	ZB	
07/10/2025	100000	To zone balancing entry	276117.00	ZB	
08/20/2025	100000	To zone balancing entry	85828.00	ZB	
09/25/2025	100000	To zone balancing entry	-1794.86	ZB	
09/26/2025	100000	To zone balancing entry	-20776.45	ZB	
09/26/2025	100000	To zone balancing entry	116.09	ZB	407982.17

**ACCOUNT 100099 CASH GASB 31 FAIR MARKET VALUE DFS ONLY**

07/01/2025	100099	063025 GASB 31 FMV ADJ	-801.00	JE	-801.00
------------	--------	------------------------	---------	----	---------

**ACCOUNT 200000 ACCOUNTS PAYABLE**

09/25/2025	200000	Payment Accrual	20.00	AP	
09/25/2025	200000	Payment Accrual	17.99	AP	
09/25/2025	200000	Payment Accrual	225.00	AP	
09/25/2025	200000	Payment Accrual	1425.00	AP	
09/25/2025	200000	Payment Accrual	5.00	AP	
09/25/2025	200000	Payment Accrual	101.87	AP	
07/07/2025	200000	Accounts payable accrual	-113.00	AC	
09/29/2025	200000	Accounts payable accrual	-634.81	AC	
09/29/2025	200000	Accounts payable accrual	-2100.00	AC	
09/02/2025	200000	Accounts payable accrual	-500.00	AC	
07/17/2025	200000	Payment Accrual	113.00	AP	
08/11/2025	200000	Accounts payable accrual	-9.58	AC	
08/11/2025	200000	Accounts payable accrual	-5.49	AC	
08/11/2025	200000	Accounts payable accrual	-0.44	AC	
07/17/2025	200000	Payment Accrual	102.99	AP	
07/17/2025	200000	Payment Accrual	2.88	AP	
07/24/2025	200000	Payment Accrual	538.00	AP	
07/21/2025	200000	Accounts payable accrual	-2520.00	AC	
07/21/2025	200000	Accounts payable accrual	-303.75	AC	
07/21/2025	200000	Accounts payable accrual	-538.00	AC	
08/14/2025	200000	Payment Accrual	9.58	AP	
08/14/2025	200000	Payment Accrual	5.49	AP	

08/14/2025	200000	Payment Accrual	0.44	AP	
08/14/2025	200000	Payment Accrual	9.58	AP	
08/14/2025	200000	Payment Accrual	5.49	AP	
09/11/2025	200000	Payment Accrual	500.00	AP	
07/24/2025	200000	Payment Accrual	303.75	AP	
07/24/2025	200000	Payment Accrual	2520.00	AP	
09/02/2025	200000	Accounts payable accrual	-17.99	AC	
09/02/2025	200000	Accounts payable accrual	-225.00	AC	
09/02/2025	200000	Accounts payable accrual	-1425.00	AC	
09/02/2025	200000	Accounts payable accrual	-5.00	AC	
09/02/2025	200000	Accounts payable accrual	-101.87	AC	
07/10/2025	200000	Payment Accrual	11.98	AP	
07/10/2025	200000	Payment Accrual	5.49	AP	
07/10/2025	200000	Payment Accrual	10.98	AP	
07/10/2025	200000	Payment Accrual	0.88	AP	
07/10/2025	200000	Payment Accrual	123.90	AP	
07/10/2025	200000	Payment Accrual	4912.00	AP	
07/10/2025	200000	Payment Accrual	49.70	AP	
07/31/2025	200000	Payment Accrual	5.49	AP	
07/31/2025	200000	Payment Accrual	5.49	AP	
08/12/2025	200000	Accounts payable accrual	-9.58	AC	
08/12/2025	200000	Accounts payable accrual	-5.49	AC	
07/01/2025	200000	Accounts payable accrual	-4912.00	AC	
09/22/2025	200000	Accounts payable accrual	-20.00	AC	
09/25/2025	200000	Accounts payable accrual	-7987.50	AC	-10402.53
<b>ACCOUNT 205500 ACCRUED PAYROLL - GROSS</b>					
07/01/2025	205500	ACCR PAYROLL PPE-6/28- 100%	17515.81	JE	
07/01/2025	205500	ACCR PAYROLL - RETRO PAY EMP# 6116	8464.05	JE	
07/01/2025	205500	ACCR PAYROLL PPE-7/12 14%	2051.21	JE	28031.07
<b>ACCOUNT 206000 DUE TO OTHER GOVERNMENTS</b>					
07/01/2025	206000	ACCR PAYROLL PPE-6/28- 100%- DENTAL	151.64	JE	
07/01/2025	206000	ACCR PAYROLL PPE-6/28- 100%- PENSION	2811.21	JE	

07/01/2025	206000	ACCR PAYROLL PPE-7/12 14% - DENTAL	17.33	JE	
07/01/2025	206000	ACCR PAYROLL PPE-7/12 14% - PENSION	334.13	JE	3314.31

**General Ledger Code**

- AC Vendor Invoice Accrual
- AD Vendor Invoicer Distribution
- AP Vendor Payment
- CL Banking Transaction
- JE Journal Entry
- PD Employee Payroll Deduction
- PW Employee Payroll Wages
- ZB Interzone Balancing