AB617 Community Air Protection Program

(G20-CAPP-36)

CAPCOA Progress Report

April 6, 2021 – June 1, 2022

CAPCOA - G20-CAPP-36 - ANNUAL REPORT #1

1. Introduction

The California Air Pollution Control Officers Association (CAPCOA) received grant funds from the California Air Resources Board (CARB) to implement the Community Air Protection Program consistent with the goals of Assembly Bill 617 (AB617).

This progress report satisfies Item 3.a of the Scope of Work of the grant agreement by providing the following

information:

- · Progress report number, title, name of Grantee, date of submission, project Grant number;
- · Summary of work completed and in progress since the last progress report, noting progress toward completion of any tasks and milestones identified in the work plan;
- · Identified problems or concerns and proposed solutions, if applicable;
- · Grant funds remaining and expended; and;
- · Itemized invoice showing all costs for which reimbursement is being requested.

2. Work Completed and In Progress

As of the date of this report, CAPCOA staff has coordinated meetings with districts, including those where CARB was in attendance. These meetings include the weekly (turned biweekly) AB 617 coordination meetings with OCAP staff, regular AB 617 Accomplishments workgroup meetings, AB 617 Consultation workgroup meetings, ad hoc work group meetings to develop CAP grant guidelines, providing telephone and in-person support to air districts on AB 617 programs, meeting with OCAP management to ensure AB 617 policies and planning procedures are aligned with air district activities. Staff has also presented information regarding AB 617 at these meetings.

In addition to attending coordination meetings, CAPCOA staff has also helped coordinate the execution of both the CAPP and MCAP grants for many districts, primarily rural districts.

CAPCOA staff has assisted in many project ideas and approvals for CAPP and helped develop the Woodstove project profile (pending approval) for MCAP.

2.1 WORK IN PROGRESS

CAPCOA staff continues to participate in all of the above outlined AB 617 coordination meetings, including the regular biweekly OCAP coordination meetings. In addition, CAPCOA continues to participate in the emission methodology development committee, of which the group deliverables will be added to the emission reporting regulation at a future date.

CAPCOA staff will participate in the bi-weekly AB 617 coordination meetings with Imperial County APCD and CARB staff, and bi-weekly AB 617 meetings with all districts with communities. Staff will continue to assist districts, primarily rural districts, to implement their MCAP and CAPP programs. CAPCOA plans to create more project profiles to use for the MCAP grants, including replacing BUGs with cleaner options that may include lower NOx technologies as well as zero emissions technologies.

2.2 ACCOUNTING

CAPCOA has not submitted any fund requests as of June 10, 2022. Therefore, remaining funds are \$25,000. CAPCOA will simultaneously submit with this report a request for funds to cover work activities to date.

3. Conclusion

This annual report documents CAPCOA's completed work and work in progress to implement the Community Air Protection Program.

See Appendix A, attached for cost calculation for work performed through June 1, 2022.

California Air Pollution Control Officers Association Transaction Report

June 2021 - March 2022

| Room Rental, Food, & Burverspe | Date | Transaction Ty | ype Num | Memo/Description | Amount |
|--|-----------------------|-----------------------|-------------|---|----------|
| 07/31/2021 Journal Entry 08192 (jar-7) To allocate expenses according to percentage spread 4.89 00/30/2021 Journal Entry 11029 (jar-5) To allocate expenses according to percentage spread 8.35 11/30/2021 Journal Entry 12/12/jar-2 To allocate expenses according to percentage spread 8.35 11/30/2022 Journal Entry 01/22/jar-5 To allocate expenses according to percentage spread - 01/31/2022 Journal Entry 03/24/2jar-1 To allocate expenses according to percentage spread - 03/31/2022 Journal Entry 03/24/2jar-1 To allocate expenses according to percentage spread 6.05 Total for Room Rental, Food, & Beverage To allocate expenses according to percentage spread 48.17 7031/2022 Journal Entry 04/20/2jar-5 To allocate expenses according to percentage spread 48.17 60900/2021 Journal Entry 07/15/2jar-1 To allocate expenses according to percentage spread 405.86 07/31/2021 Journal Entry 09/20/2jar-5 To allocate expenses according to percentage spread 405.86 09/30/2021 Journal Entry 09/20 | Events & Projects Ex | penses | | | |
| 10930/2021 Journal Entry 1020/21/ar-5 To allocate expenses according to percentage spread 8.36 11/30/2021 Journal Entry 11/21/31/ar-2 To allocate expenses according to percentage spread 8.36 11/30/2021 Journal Entry 01/20/3/ar-5 To allocate expenses according to percentage spread 7.0 10/30/3/ar-2 Journal Entry 01/20/3/ar-5 To allocate expenses according to percentage spread 7.0 10/30/3/ar-2 Journal Entry 02/42/3/ar-1 To allocate expenses according to percentage spread 7.0 10/30/3/ar-2 Journal Entry 04/20/2/ar-5 To allocate expenses according to percentage spread 6.06 10/30/3/ar-2 Journal Entry 04/20/2/ar-5 To allocate expenses according to percentage spread 6.06 10/30/3/ar-2 Journal Entry 04/20/2/ar-5 To allocate expenses according to percentage spread 6.06 10/30/3/ar-2 Journal Entry 07/52/jar-1 To allocate expenses according to percentage spread 40.8 18 18 19/30/3/ar-2 Journal Entry 08/20/jar-5 To allocate expenses according to percentage spread 40.8 18 19/30/3/ar-2 Journal Entry 08/20/jar-5 To allocate expenses according to percentage spread 40.8 18 19/30/3/ar-2 Journal Entry 08/20/jar-5 To allocate expenses according to percentage spread 40.8 18 19/30/3/ar-2 Journal Entry 01/20/jar-5 To allocate expenses according to percentage spread 43.5 18/30/3/ar-2 Journal Entry 01/20/jar-5 To allocate expenses according to percentage spread 43.5 18/30/3/ar-2 Journal Entry 01/20/jar-5 To allocate expenses according to percentage spread 43.5 18/30/3/ar-2 Journal Entry 01/20/jar-5 To allocate expenses according to percentage spread 43.5 18/30/3/ar-2 Journal Entry 01/20/jar-5 To allocate expenses according to percentage spread 43.6 18/30/3/ar-2 Journal Entry 01/20/jar-5 To allocate expenses according to percentage spread 43.6 18/30/3/ar-2 Journal Entry 01/20/jar-5 To allocate expenses according to percentage spread 43.6 18/30 | Room Rental, Food | I, & Beverage | | | |
| 10312021 Journal Entry 11/2921 ar-1 To allocate expenses according to percentage spread 3.89 12/31/2021 Journal Entry 12/12/234-5 To allocate expenses according to percentage spread - 2.31/2021 Journal Entry 02/14/234-5 To allocate expenses according to percentage spread - 2.31/2022 Journal Entry 02/14/234-5 To allocate expenses according to percentage spread - 2.31/2022 Journal Entry 03/24/234-1 To allocate expenses according to percentage spread 6.06 March Control Cont | 07/31/2021 | Journal Entry | 081921jar-7 | To allocate expenses according to percentage spread | 9.07 |
| 11/30/2021 Journal Entry 12/1721jar-2 To allocate expenses according to percentage spread | 09/30/2021 | Journal Entry | 102021jar-5 | To allocate expenses according to percentage spread | 4.89 |
| 12/31/2021 Journal Entry 02142/jar-5 To allocate expenses according to percentage spread | 10/31/2021 | Journal Entry | 112921jar-1 | To allocate expenses according to percentage spread | 8.35 |
| 01/31/2022 Journal Entry 02/42/2jar-5 To allocate expenses according to percentage spread 15.91 02/28/2022 Journal Entry 042/2jar-5 To allocate expenses according to percentage spread 6.06 Total for Room Rental, Food, & Beverage 75 allocate expenses according to percentage spread 48.17 Total for Events & Projects Expenses 48.17 General & Administrative Expenses 87 allocate expenses according to percentage spread 40.81 06/30/2021 Journal Entry 09182/jar-7 To allocate expenses according to percentage spread 406.46 06/31/2021 Journal Entry 09182/jar-5 To allocate expenses according to percentage spread 406.66 06/31/2021 Journal Entry 10202/jar-5 To allocate expenses according to percentage spread 455.65 10/31/2021 Journal Entry 10202/jar-5 To allocate expenses according to percentage spread 435.65 10/31/2021 Journal Entry 1022/jar-5 To allocate expenses according to percentage spread 373.04 11/30/2021 Journal Entry 01202/jar-5 To allocate expenses according to percentage spread 326.62 <td< td=""><td>11/30/2021</td><td>Journal Entry</td><td>121721jar-2</td><td>To allocate expenses according to percentage spread</td><td>3.89</td></td<> | 11/30/2021 | Journal Entry | 121721jar-2 | To allocate expenses according to percentage spread | 3.89 |
| 15.91 0.3242/2022 Journal Entry 0.3242/2 ar-1 To allocate expenses according to percentage spread 0.50 0.331/2022 Journal Entry 0.42022 ar-5 To allocate expenses according to percentage spread 48.17 0.417 | 12/31/2021 | Journal Entry | 012022jar-5 | To allocate expenses according to percentage spread | - |
| O3/31/2022 Journal Entry 04/20/2glar-5 To allocate expenses according to percentage spread 6.06 Total for Fevents 8 Projects Expenses 48.17 Colar for Events 8 Projects Expenses 48.17 General & Administrative Expenses | 01/31/2022 | Journal Entry | 021422jar-5 | To allocate expenses according to percentage spread | - |
| Total for Room Rental, Food, & Beverage Total for Events & Projects Expenses 48.17 | 02/28/2022 | Journal Entry | 032422jar-1 | To allocate expenses according to percentage spread | 15.91 |
| Canal for Events & Projects Expenses Canal & Administrative Exp. | 03/31/2022 | Journal Entry | 042022jar-5 | To allocate expenses according to percentage spread | 6.06 |
| Marting & Financial | Total for Room Ren | ntal, Food, & Beverag | е | | 48.17 |
| Additing & Financial | Total for Events & Pr | ojects Expenses | | | 48.17 |
| 06/30/2021 Journal Entry 071521jar-1 To allocate expenses according to percentage spread 408.48 07/31/2021 Journal Entry 082021jar-5 To allocate expenses according to percentage spread 405.46 08/31/2021 Journal Entry 102021jar-5 To allocate expenses according to percentage spread 435.65 10/31/2021 Journal Entry 112921jar-1 To allocate expenses according to percentage spread 373.04 11/30/2021 Journal Entry 112921jar-1 To allocate expenses according to percentage spread 326.62 12/31/2021 Journal Entry 012022jar-5 To allocate expenses according to percentage spread 327.46 0/13/12022 Journal Entry 012022jar-5 To allocate expenses according to percentage spread 387.98 0/2/28/2022 Journal Entry 042022jar-5 To allocate expenses according to percentage spread 327.66 0/3/12/2022 Journal Entry 042022jar-5 To allocate expenses according to percentage spread 32.76 0/3/12/2021 Journal Entry 071521jar-1 To allocate expenses according to percentage spread 27.06 0/8/3/2021 | General & Administra | ative Exp. | | | |
| 07/31/2021 Journal Entry 08/92/jar-7 To allocate expenses according to percentage spread 405.48 08/31/2021 Journal Entry 09202/jar-5 To allocate expenses according to percentage spread 440.16 09/30/2021 Journal Entry 10202/jar-5 To allocate expenses according to percentage spread 435.65 10/31/2021 Journal Entry 11292/jar-1 To allocate expenses according to percentage spread 373.04 11/30/2021 Journal Entry 01202/jar-5 To allocate expenses according to percentage spread 327.46 01/31/2022 Journal Entry 01202/jar-5 To allocate expenses according to percentage spread 387.98 02/28/2022 Journal Entry 04202/jar-5 To allocate expenses according to percentage spread 327.76 03/31/2022 Journal Entry 04202/jar-5 To allocate expenses according to percentage spread 37.78 03/31/2021 Journal Entry 07152/jar-1 To allocate expenses according to percentage spread 27.06 08/31/2021 Journal Entry 09202/jar-5 To allocate expenses according to percentage spread 33.13 09/30/2021 <t< td=""><td>Auditing & Financia</td><td>al</td><td></td><td></td><td></td></t<> | Auditing & Financia | al | | | |
| 08/31/2021 Journal Entry 092021jar-5 To allocate expenses according to percentage spread 440.16 09/30/2021 Journal Entry 102021jar-5 To allocate expenses according to percentage spread 435.65 10/31/2021 Journal Entry 112921jar-1 To allocate expenses according to percentage spread 373.04 11/30/2021 Journal Entry 121721jar-2 To allocate expenses according to percentage spread 327.46 01/31/2022 Journal Entry 021242jar-5 To allocate expenses according to percentage spread 387.76 03/31/2022 Journal Entry 032422jar-1 To allocate expenses according to percentage spread 327.76 03/31/2022 Journal Entry 032422jar-1 To allocate expenses according to percentage spread 327.76 03/31/2022 Journal Entry 042022jar-5 To allocate expenses according to percentage spread 27.06 06/30/2021 Journal Entry 071521jar-1 To allocate expenses according to percentage spread 27.06 08/31/2021 Journal Entry 091202jar-5 To allocate expenses according to percentage spread 33.13 09/30/2021 <t< td=""><td>06/30/2021</td><td>Journal Entry</td><td>071521jar-1</td><td>To allocate expenses according to percentage spread</td><td>408.18</td></t<> | 06/30/2021 | Journal Entry | 071521jar-1 | To allocate expenses according to percentage spread | 408.18 |
| 09/30/2021 Journal Entry 10/2021jar-5 To allocate expenses according to percentage spread 373.04 10/31/2021 Journal Entry 11/2921jar-1 To allocate expenses according to percentage spread 366.62 12/31/2021 Journal Entry 12/1271jar-2 To allocate expenses according to percentage spread 327.46 01/31/2022 Journal Entry 02/2142jar-5 To allocate expenses according to percentage spread 387.98 02/28/2022 Journal Entry 02/242jar-5 To allocate expenses according to percentage spread 327.66 03/31/2022 Journal Entry 04/2022jar-5 To allocate expenses according to percentage spread 327.67 Total for Auditing & Financial To allocate expenses according to percentage spread 27.06 D06/30/2021 Journal Entry 07/1521jar-1 To allocate expenses according to percentage spread 27.06 08/31/2021 Journal Entry 09/2021jar-5 To allocate expenses according to percentage spread 33.13 09/30/2021 Journal Entry 01/20/21jar-5 To allocate expenses according to percentage spread 33.6 11/30/2021 Journa | 07/31/2021 | Journal Entry | 081921jar-7 | To allocate expenses according to percentage spread | 405.46 |
| 10/31/2021 Journal Entry 112921jar-1 To allocate expenses according to percentage spread 373.04 11/30/2021 Journal Entry 121721jar-2 To allocate expenses according to percentage spread 326.62 12/31/2021 Journal Entry 012022jar-5 To allocate expenses according to percentage spread 327.46 01/31/2022 Journal Entry 02/1422jar-5 To allocate expenses according to percentage spread 387.98 02/28/2022 Journal Entry 03/422jar-1 To allocate expenses according to percentage spread 382.75 03/31/2022 Journal Entry 04/2022jar-5 To allocate expenses according to percentage spread 382.75 03/31/2022 Journal Entry 04/2022jar-5 To allocate expenses according to percentage spread 382.75 03/31/2022 Journal Entry 07/1521jar-1 To allocate expenses according to percentage spread 27.06 07/31/2021 Journal Entry 07/1521jar-1 To allocate expenses according to percentage spread 99.50 08/31/2021 Journal Entry 09/2021jar-5 To allocate expenses according to percentage spread 33.13 09/30/2021 Journal Entry 09/2021jar-5 To allocate expenses according to percentage spread 33.13 13/12/2021 Journal Entry 10/2021jar-1 To allocate expenses according to percentage spread 33.16 11/30/2021 Journal Entry 11/29/21jar-1 To allocate expenses according to percentage spread 37.95 12/31/2021 Journal Entry 11/29/21jar-1 To allocate expenses according to percentage spread 33.28 01/31/2022 Journal Entry 01/202jar-5 To allocate expenses according to percentage spread 33.28 02/28/2022 Journal Entry 03/42/2jar-5 To allocate expenses according to percentage spread 33.94 Total for Dues & Subscriptions 10/31/2022 Journal Entry 04/2022jar-5 To allocate expenses according to percentage spread 33.94 03/31/2022 Journal Entry 04/2022jar-5 To allocate expenses according to percentage spread 33.94 03/31/2022 Journal Entry 04/2022jar-5 To allocate expenses according to percentage spread 33.94 03/31/2022 Journal Entry 04/2022jar-5 To allocate expenses according to percentage spread 14.86 08/31/2021 Journal Entry 12/21/21/21 To allocate expenses according to percentage spread 14 | 08/31/2021 | Journal Entry | 092021jar-5 | To allocate expenses according to percentage spread | 440.16 |
| 11/30/2021 Journal Entry 012022jar-5 To allocate expenses according to percentage spread 32.6.62 12/31/2022 Journal Entry 012022jar-5 To allocate expenses according to percentage spread 387.98 02/28/2022 Journal Entry 02422jar-1 To allocate expenses according to percentage spread 33.2.75 03/31/2022 Journal Entry 02422jar-1 To allocate expenses according to percentage spread 32.7.8 Total for Auditing & Financial 5,157.84 Dues & Subscriptions 06/30/2021 Journal Entry 071521jar-1 To allocate expenses according to percentage spread 27.0.6 07/31/2021 Journal Entry 071521jar-1 To allocate expenses according to percentage spread 29.5.0 08/31/2021 Journal Entry 09/2021jar-5 To allocate expenses according to percentage spread 39.5.0 08/31/2021 Journal Entry 09/2021jar-5 To allocate expenses according to percentage spread 39.5.0 08/31/2021 Journal Entry 10/2021jar-5 To allocate expenses according to percentage spread 33.1.3 09/30/2021 Journal Entry 10/2021jar-5 To allocate expenses according to percentage spread 33.1.6 11/30/2021 Journal Entry 11/29/21jar-1 To allocate expenses according to percentage spread 37.9.5 12/31/2021 Journal Entry 12/17/21jar-2 To allocate expenses according to percentage spread 37.9.5 12/31/2022 Journal Entry 01/202/2jar-5 To allocate expenses according to percentage spread 37.9.0 03/31/2022 Journal Entry 02/42/2jar-5 To allocate expenses according to percentage spread 33.2.8 01/31/2022 Journal Entry 02/42/2jar-5 To allocate expenses according to percentage spread 33.9.4 Total for Dues & Subscriptions 10/31/2021 Journal Entry 02/42/2jar-5 To allocate expenses according to percentage spread 33.9.4 Total for Dues & Subscriptions 10/31/2021 Journal Entry 07/52/jar-1 To allocate expenses according to percentage spread 33.9.4 Total for Dues & Subscriptions 10/31/2021 Journal Entry 07/52/jar-1 To allocate expenses according to percentage spread 14.8.6 09/30/2021 Journal Entry 07/52/jar-1 To allocate expenses according to percentage spread 14.8.6 09/30/2021 | 09/30/2021 | Journal Entry | 102021jar-5 | To allocate expenses according to percentage spread | 435.65 |
| 12/31/2021 Journal Entry 012022 ar-5 To allocate expenses according to percentage spread 387.98 02/28/2022 Journal Entry 032422 ar-1 To allocate expenses according to percentage spread 387.98 02/28/2022 Journal Entry 042022 ar-5 To allocate expenses according to percentage spread 332.75 03/31/2022 Journal Entry 042022 ar-5 To allocate expenses according to percentage spread 1,720.54 Total for Auditing & Financial 5,157.84 Dues & Subscriptions 06/30/2021 Journal Entry 071521 ar-1 To allocate expenses according to percentage spread 27.06 07/31/2021 Journal Entry 081921 ar-7 To allocate expenses according to percentage spread 39.50 08/31/2021 Journal Entry 092021 ar-5 To allocate expenses according to percentage spread 33.13 09/30/2021 Journal Entry 12921 ar-1 To allocate expenses according to percentage spread 33.13 09/30/2021 Journal Entry 12921 ar-5 To allocate expenses according to percentage spread 33.67 11/30/2021 Journal Entry 12921 ar-1 To allocate expenses according to percentage spread 33.67 11/30/2021 Journal Entry 12921 ar-2 To allocate expenses according to percentage spread 33.68 01/31/2022 Journal Entry 012022 ar-5 To allocate expenses according to percentage spread 33.28 01/31/2022 Journal Entry 012022 ar-5 To allocate expenses according to percentage spread 33.28 01/31/2022 Journal Entry 021422 ar-1 To allocate expenses according to percentage spread 33.90 03/31/2022 Journal Entry 042022 ar-5 To allocate expenses according to percentage spread 33.94 Total for Dues & Subscriptions | 10/31/2021 | Journal Entry | 112921jar-1 | To allocate expenses according to percentage spread | 373.04 |
| 01/31/2022 Journal Entry 021422/jar-5 To allocate expenses according to percentage spread 387.98 02/28/2022 Journal Entry 032422/jar-1 To allocate expenses according to percentage spread 332.75 03/31/2022 Journal Entry 042022/jar-5 To allocate expenses according to percentage spread 1,720.54 Total for Auditing & Financial Total for Auditing & Financial Dues & Subscriptions 06/30/2021 Journal Entry 071521/jar-1 To allocate expenses according to percentage spread 27.06 07/31/2021 Journal Entry 091921/jar-5 To allocate expenses according to percentage spread 33.13 09/30/2021 Journal Entry 102021/jar-5 To allocate expenses according to percentage spread 43.21 10/31/2021 Journal Entry 112921/jar-1 To allocate expenses according to percentage spread 31.67 11/30/2021 Journal Entry 112921/jar-1 To allocate expenses according to percentage spread 37.95 12/31/2021 Journal Entry 01202/jar-5 To allocate expenses according to percentage spread 44.13 02/28/2022< | 11/30/2021 | Journal Entry | 121721jar-2 | To allocate expenses according to percentage spread | 326.62 |
| 02/28/2022 Journal Entry 03242/jar-1 To allocate expenses according to percentage spread 1,720.54 Total for Auditing & Financial 5,157.84 Dues & Subscriptions 06/30/2021 Journal Entry 071521jar-1 To allocate expenses according to percentage spread 27.06 07/31/2021 Journal Entry 081921jar-7 To allocate expenses according to percentage spread 99.50 08/31/2021 Journal Entry 092021jar-5 To allocate expenses according to percentage spread 33.13 09/30/2021 Journal Entry 102021jar-5 To allocate expenses according to percentage spread 33.13 09/30/2021 Journal Entry 112921jar-1 To allocate expenses according to percentage spread 33.67 11/30/2021 Journal Entry 121721jar-2 To allocate expenses according to percentage spread 33.28 12/31/2021 Journal Entry 012022jar-5 To allocate expenses according to percentage spread 33.28 11/31/2022 Journal Entry 012022jar-5 To allocate expenses according to percentage spread 33.28 10/31/2022 Journal Entry 021422jar-5 To allocate expenses according to percentage spread 33.94 Total for Dues & Subscriptions 7 Insurance 7 Total for Dues & Subscriptions 7 Insurance 7 10/31/2021 Journal Entry 042022jar-5 To allocate expenses according to percentage spread 33.94 Total for Dues & Subscriptions 7 Insurance 7 10/31/2021 Journal Entry 042022jar-5 To allocate expenses according to percentage spread 33.94 Total for Dues & Subscriptions 7 Insurance 7 10/31/2021 Journal Entry 092021jar-5 To allocate expenses according to percentage spread 12.76 10/31/2021 Journal Entry 092021jar-5 To allocate expenses according to percentage spread 14.86 10/31/2021 Journal Entry 102021jar-5 To allocate expenses according to percentage spread 14.86 11/30/2021 Journal Entry 121/21jar-2 To allocate expenses according to percentage spread 14.86 11/30/2021 Journal Entry 121/21jar-2 To allocate expenses according to percentage spread 14.86 11/30/2021 Journal Entry 121/21jar-2 To allocate expenses according to percentage spread 14.86 11/30/2021 Journal Entry 121/21jar-2 To allocate expenses accord | 12/31/2021 | Journal Entry | 012022jar-5 | To allocate expenses according to percentage spread | 327.46 |
| Total for Auditing & Financial Dues & Subscriptions 06/30/2021 Journal Entry 071521jar-1 To allocate expenses according to percentage spread 27.06 | 01/31/2022 | Journal Entry | 021422jar-5 | To allocate expenses according to percentage spread | 387.98 |
| Total for Auditing & Financial 5,157.84 Dues & Subscriptions 06/30/2021 Journal Entry 071521jar-1 To allocate expenses according to percentage spread 27.06 07/31/2021 Journal Entry 081921jar-7 To allocate expenses according to percentage spread 99.50 08/31/2021 Journal Entry 092021jar-5 To allocate expenses according to percentage spread 33.13 09/30/2021 Journal Entry 112921jar-1 To allocate expenses according to percentage spread 31.67 11/30/2021 Journal Entry 112921jar-1 To allocate expenses according to percentage spread 37.95 11/30/2021 Journal Entry 121721jar-2 To allocate expenses according to percentage spread 37.95 11/30/2021 Journal Entry 012022jar-5 To allocate expenses according to percentage spread 44.13 06/30/2022 Journal Entry 012422jar-5 To allocate expenses according to percentage spread 37.90 Total for Dues & Subscriptions To allocate expenses according to percentage spread 12.76 06/30/2021 Journal Entry 071521jar-1 <t< td=""><td>02/28/2022</td><td>Journal Entry</td><td>032422jar-1</td><td>To allocate expenses according to percentage spread</td><td>332.75</td></t<> | 02/28/2022 | Journal Entry | 032422jar-1 | To allocate expenses according to percentage spread | 332.75 |
| Dues & Subscriptions Cof/30/2021 Journal Entry 071521jar-1 To allocate expenses according to percentage spread 27.06 07/31/2021 Journal Entry 081921jar-7 To allocate expenses according to percentage spread 99.50 08/31/2021 Journal Entry 092021jar-5 To allocate expenses according to percentage spread 33.13 09/30/2021 Journal Entry 102021jar-5 To allocate expenses according to percentage spread 43.21 10/31/2021 Journal Entry 112921jar-1 To allocate expenses according to percentage spread 37.95 11/30/2021 Journal Entry 121721jar-2 To allocate expenses according to percentage spread 37.95 12/31/2021 Journal Entry 012022jar-5 To allocate expenses according to percentage spread 44.13 01/31/2022 Journal Entry 021422jar-5 To allocate expenses according to percentage spread 37.90 03/31/2022 Journal Entry 042022jar-5 To allocate expenses according to percentage spread 33.94 Total for Dues & Subscriptions To allocate expenses according to percentage spread 12.76 06/30/2021 Journa | 03/31/2022 | Journal Entry | 042022jar-5 | To allocate expenses according to percentage spread | 1,720.54 |
| 06/30/2021 Journal Entry 071521jar-1 To allocate expenses according to percentage spread 99.50 08/31/2021 Journal Entry 081921jar-5 To allocate expenses according to percentage spread 33.13 09/30/2021 Journal Entry 102021jar-5 To allocate expenses according to percentage spread 33.13 09/30/2021 Journal Entry 102021jar-5 To allocate expenses according to percentage spread 33.67 11/30/2021 Journal Entry 112921jar-1 To allocate expenses according to percentage spread 37.95 12/31/2021 Journal Entry 121721jar-2 To allocate expenses according to percentage spread 37.95 12/31/2021 Journal Entry 012022jar-5 To allocate expenses according to percentage spread 33.28 01/31/2022 Journal Entry 021422jar-5 To allocate expenses according to percentage spread 44.13 02/28/2022 Journal Entry 032422jar-1 To allocate expenses according to percentage spread 37.90 03/31/2022 Journal Entry 042022jar-5 To allocate expenses according to percentage spread 37.90 Total for Dues & Subscriptions | Total for Auditing 8 | & Financial | | | 5,157.84 |
| 07/31/2021 Journal Entry 081921jar-7 To allocate expenses according to percentage spread 33.13 09/30/2021 Journal Entry 092021jar-5 To allocate expenses according to percentage spread 43.21 10/31/2021 Journal Entry 112921jar-1 To allocate expenses according to percentage spread 31.67 11/30/2021 Journal Entry 121721jar-2 To allocate expenses according to percentage spread 37.95 12/31/2021 Journal Entry 012022jar-5 To allocate expenses according to percentage spread 33.28 01/31/2022 Journal Entry 021422jar-5 To allocate expenses according to percentage spread 33.94 Total for Dues & Subscriptions Total for Dues & Subscriptions Insurance 06/30/2021 Journal Entry 071521jar-1 To allocate expenses according to percentage spread 33.94 Total for Dues & Subscriptions Tota | Dues & Subscription | ons | | | |
| 08/31/2021 Journal Entry 092021jar-5 To allocate expenses according to percentage spread 43.21 10/31/2021 Journal Entry 102021jar-5 To allocate expenses according to percentage spread 43.21 10/31/2021 Journal Entry 112921jar-1 To allocate expenses according to percentage spread 31.67 11/30/2021 Journal Entry 121721jar-2 To allocate expenses according to percentage spread 37.95 12/31/2021 Journal Entry 012022jar-5 To allocate expenses according to percentage spread 33.28 01/31/2022 Journal Entry 021422jar-5 To allocate expenses according to percentage spread 44.13 02/28/2022 Journal Entry 032422jar-1 To allocate expenses according to percentage spread 37.90 03/31/2022 Journal Entry 042022jar-5 To allocate expenses according to percentage spread 33.94 Total for Dues & Subscriptions | 06/30/2021 | Journal Entry | 071521jar-1 | To allocate expenses according to percentage spread | 27.06 |
| 09/30/2021 Journal Entry 102021jar-5 To allocate expenses according to percentage spread 31.67 11/30/2021 Journal Entry 112921jar-1 To allocate expenses according to percentage spread 37.95 11/30/2021 Journal Entry 121721jar-2 To allocate expenses according to percentage spread 33.28 11/31/2021 Journal Entry 012022jar-5 To allocate expenses according to percentage spread 33.28 11/31/2022 Journal Entry 021422jar-5 To allocate expenses according to percentage spread 44.13 102/28/2022 Journal Entry 032422jar-1 To allocate expenses according to percentage spread 37.90 103/31/2022 Journal Entry 042022jar-5 To allocate expenses according to percentage spread 33.94 Total for Dues & Subscriptions To allocate expenses according to percentage spread 33.94 Total for Journal Entry 071521jar-1 To allocate expenses according to percentage spread 12.76 107/31/2021 Journal Entry 081921jar-7 To allocate expenses according to percentage spread 14.86 108/31/2021 Journal Entry 092021jar-5 To allocate expenses according to percentage spread 14.86 10/31/2021 Journal Entry 102021jar-5 To allocate expenses according to percentage spread 14.86 10/31/2021 Journal Entry 112921jar-1 To allocate expenses according to percentage spread 14.86 11/30/2021 Journal Entry 112921jar-1 To allocate expenses according to percentage spread 14.86 11/30/2021 Journal Entry 121721jar-2 To allocate expenses according to percentage spread 14.86 11/30/2021 Journal Entry 121721jar-2 To allocate expenses according to percentage spread 14.86 11/30/2021 Journal Entry 121721jar-2 To allocate expenses according to percentage spread 14.86 11/30/2021 Journal Entry 012022jar-5 To allocate expenses according to percentage spread 14.86 | 07/31/2021 | Journal Entry | 081921jar-7 | To allocate expenses according to percentage spread | 99.50 |
| 10/31/2021 Journal Entry 112921jar-1 To allocate expenses according to percentage spread 31.67 11/30/2021 Journal Entry 121721jar-2 To allocate expenses according to percentage spread 37.95 12/31/2021 Journal Entry 012022jar-5 To allocate expenses according to percentage spread 33.28 01/31/2022 Journal Entry 021422jar-5 To allocate expenses according to percentage spread 44.13 02/28/2022 Journal Entry 032422jar-1 To allocate expenses according to percentage spread 37.90 03/31/2022 Journal Entry 042022jar-5 To allocate expenses according to percentage spread 33.94 Total for Dues & Subscriptions To allocate expenses according to percentage spread 33.94 Total for Dues & Subscriptions To allocate expenses according to percentage spread 12.76 06/30/2021 Journal Entry 071521jar-1 To allocate expenses according to percentage spread 14.86 08/31/2021 Journal Entry 081921jar-7 To allocate expenses according to percentage spread 14.86 09/30/2021 Journal Entry 092021jar-5 To allocate expenses according to percentage spread 14.86 10/31/2021 Journal Entry 102021jar-1 To allocate expenses according to percentage spread 14.86 11/30/2021 Journal Entry 112921jar-1 To allocate expenses according to percentage spread 14.86 11/30/2021 Journal Entry 121721jar-2 To allocate expenses according to percentage spread 14.86 11/30/2021 Journal Entry 012022jar-5 To allocate expenses according to percentage spread 14.86 11/30/2021 Journal Entry 121721jar-2 To allocate expenses according to percentage spread 14.86 11/30/2021 Journal Entry 012022jar-5 To allocate expenses according to percentage spread 14.86 | 08/31/2021 | Journal Entry | 092021jar-5 | To allocate expenses according to percentage spread | 33.13 |
| 11/30/2021 Journal Entry 121721jar-2 To allocate expenses according to percentage spread 37.95 12/31/2021 Journal Entry 012022jar-5 To allocate expenses according to percentage spread 33.28 01/31/2022 Journal Entry 021422jar-5 To allocate expenses according to percentage spread 44.13 02/28/2022 Journal Entry 032422jar-1 To allocate expenses according to percentage spread 37.90 03/31/2022 Journal Entry 042022jar-5 To allocate expenses according to percentage spread 33.94 Total for Dues & Subscriptions Insurance 06/30/2021 Journal Entry 071521jar-1 To allocate expenses according to percentage spread 12.76 07/31/2021 Journal Entry 081921jar-7 To allocate expenses according to percentage spread 14.86 08/31/2021 Journal Entry 092021jar-5 To allocate expenses according to percentage spread 14.86 09/30/2021 Journal Entry 102021jar-5 To allocate expenses according to percentage spread 14.86 10/31/2021 Journal Entry 112921jar-1 To allocate expenses according to percentage spread 14.86 11/30/2021 Journal Entry 112921jar-1 To allocate expenses according to percentage spread 14.86 11/30/2021 Journal Entry 121721jar-2 To allocate expenses according to percentage spread 14.86 11/30/2021 Journal Entry 012022jar-5 To allocate expenses according to percentage spread 14.86 12/31/2021 Journal Entry 012022jar-5 To allocate expenses according to percentage spread 14.86 01/31/2022 Journal Entry 012022jar-5 To allocate expenses according to percentage spread 14.86 | 09/30/2021 | Journal Entry | 102021jar-5 | To allocate expenses according to percentage spread | 43.21 |
| 12/31/2021 Journal Entry 012022jar-5 To allocate expenses according to percentage spread 44.13 02/28/2022 Journal Entry 032422jar-1 To allocate expenses according to percentage spread 37.90 03/31/2022 Journal Entry 042022jar-5 To allocate expenses according to percentage spread 33.94 Total for Dues & Subscriptions Insurance 06/30/2021 Journal Entry 071521jar-1 To allocate expenses according to percentage spread 12.76 07/31/2021 Journal Entry 081921jar-7 To allocate expenses according to percentage spread 14.86 08/31/2021 Journal Entry 092021jar-5 To allocate expenses according to percentage spread 14.86 09/30/2021 Journal Entry 092021jar-5 To allocate expenses according to percentage spread 14.86 10/31/2021 Journal Entry 102021jar-5 To allocate expenses according to percentage spread 14.86 11/30/2021 Journal Entry 112921jar-1 To allocate expenses according to percentage spread 14.86 11/30/2021 Journal Entry 112921jar-1 To allocate expenses according to percentage spread 14.86 11/30/2021 Journal Entry 121721jar-2 To allocate expenses according to percentage spread 14.86 11/30/2021 Journal Entry 012022jar-5 To allocate expenses according to percentage spread 14.86 11/30/2021 Journal Entry 012022jar-5 To allocate expenses according to percentage spread 14.86 11/31/2021 Journal Entry 012022jar-5 To allocate expenses according to percentage spread 14.86 11/31/2022 Journal Entry 012022jar-5 To allocate expenses according to percentage spread 14.86 | 10/31/2021 | Journal Entry | 112921jar-1 | To allocate expenses according to percentage spread | 31.67 |
| 01/31/2022 Journal Entry 021422jar-5 To allocate expenses according to percentage spread 37.90 03/31/2022 Journal Entry 042022jar-5 To allocate expenses according to percentage spread 33.94 Total for Dues & Subscriptions Insurance 06/30/2021 Journal Entry 071521jar-1 To allocate expenses according to percentage spread 12.76 07/31/2021 Journal Entry 081921jar-7 To allocate expenses according to percentage spread 14.86 08/31/2021 Journal Entry 092021jar-5 To allocate expenses according to percentage spread 14.86 09/30/2021 Journal Entry 092021jar-5 To allocate expenses according to percentage spread 14.86 10/31/2021 Journal Entry 102021jar-5 To allocate expenses according to percentage spread 14.86 10/31/2021 Journal Entry 112921jar-1 To allocate expenses according to percentage spread 14.86 11/30/2021 Journal Entry 121721jar-2 To allocate expenses according to percentage spread 14.86 11/30/2021 Journal Entry 012022jar-5 To allocate expenses according to percentage spread 14.86 11/30/2021 Journal Entry 012022jar-5 To allocate expenses according to percentage spread 14.86 11/30/2021 Journal Entry 012022jar-5 To allocate expenses according to percentage spread 14.86 11/30/2021 Journal Entry 012022jar-5 To allocate expenses according to percentage spread 14.86 11/30/2021 Journal Entry 012022jar-5 To allocate expenses according to percentage spread 14.86 11/30/2021 Journal Entry 012022jar-5 To allocate expenses according to percentage spread 14.86 | 11/30/2021 | Journal Entry | 121721jar-2 | To allocate expenses according to percentage spread | 37.95 |
| 02/28/2022Journal Entry032422jar-1To allocate expenses according to percentage spread37.9003/31/2022Journal Entry042022jar-5To allocate expenses according to percentage spread33.94Total for Dues & SubscriptionsInsurance06/30/2021Journal Entry071521jar-1To allocate expenses according to percentage spread12.7607/31/2021Journal Entry081921jar-7To allocate expenses according to percentage spread14.8608/31/2021Journal Entry092021jar-5To allocate expenses according to percentage spread14.8609/30/2021Journal Entry102021jar-5To allocate expenses according to percentage spread14.8610/31/2021Journal Entry112921jar-1To allocate expenses according to percentage spread14.8611/30/2021Journal Entry121721jar-2To allocate expenses according to percentage spread14.8612/31/2021Journal Entry012022jar-5To allocate expenses according to percentage spread14.8601/31/2022Journal Entry012022jar-5To allocate expenses according to percentage spread14.86 | 12/31/2021 | Journal Entry | 012022jar-5 | To allocate expenses according to percentage spread | 33.28 |
| Total for Dues & Subscriptions Insurance 06/30/2021 Journal Entry 071521jar-1 To allocate expenses according to percentage spread 12.76 07/31/2021 Journal Entry 081921jar-7 To allocate expenses according to percentage spread 14.86 08/31/2021 Journal Entry 092021jar-5 To allocate expenses according to percentage spread 14.86 09/30/2021 Journal Entry 102021jar-5 To allocate expenses according to percentage spread 14.86 10/31/2021 Journal Entry 102021jar-5 To allocate expenses according to percentage spread 14.86 10/31/2021 Journal Entry 112921jar-1 To allocate expenses according to percentage spread 14.86 11/30/2021 Journal Entry 121721jar-2 To allocate expenses according to percentage spread 14.86 12/31/2021 Journal Entry 012022jar-5 To allocate expenses according to percentage spread 14.86 01/31/2022 Journal Entry 012022jar-5 To allocate expenses according to percentage spread 14.86 | 01/31/2022 | Journal Entry | 021422jar-5 | To allocate expenses according to percentage spread | 44.13 |
| Total for Dues & Subscriptions Insurance 06/30/2021 Journal Entry 071521jar-1 To allocate expenses according to percentage spread 12.76 07/31/2021 Journal Entry 081921jar-7 To allocate expenses according to percentage spread 14.86 08/31/2021 Journal Entry 092021jar-5 To allocate expenses according to percentage spread 14.86 09/30/2021 Journal Entry 102021jar-5 To allocate expenses according to percentage spread 14.86 10/31/2021 Journal Entry 112921jar-1 To allocate expenses according to percentage spread 14.86 11/30/2021 Journal Entry 121721jar-2 To allocate expenses according to percentage spread 14.86 12/31/2021 Journal Entry 012022jar-5 To allocate expenses according to percentage spread 14.86 12/31/2022 Journal Entry 012022jar-5 To allocate expenses according to percentage spread 14.86 | 02/28/2022 | Journal Entry | 032422jar-1 | To allocate expenses according to percentage spread | 37.90 |
| Insurance 06/30/2021 Journal Entry 071521jar-1 To allocate expenses according to percentage spread 12.76 07/31/2021 Journal Entry 081921jar-7 To allocate expenses according to percentage spread 14.86 08/31/2021 Journal Entry 092021jar-5 To allocate expenses according to percentage spread 14.86 09/30/2021 Journal Entry 102021jar-5 To allocate expenses according to percentage spread 14.86 10/31/2021 Journal Entry 112921jar-1 To allocate expenses according to percentage spread 14.86 11/30/2021 Journal Entry 121721jar-2 To allocate expenses according to percentage spread 14.86 12/31/2021 Journal Entry 012022jar-5 To allocate expenses according to percentage spread 14.86 01/31/2022 Journal Entry 021422jar-5 To allocate expenses according to percentage spread 14.86 | 03/31/2022 | Journal Entry | 042022jar-5 | To allocate expenses according to percentage spread | 33.94 |
| 06/30/2021Journal Entry071521jar-1To allocate expenses according to percentage spread12.7607/31/2021Journal Entry081921jar-7To allocate expenses according to percentage spread14.8608/31/2021Journal Entry092021jar-5To allocate expenses according to percentage spread14.8609/30/2021Journal Entry102021jar-5To allocate expenses according to percentage spread14.8610/31/2021Journal Entry112921jar-1To allocate expenses according to percentage spread14.8611/30/2021Journal Entry121721jar-2To allocate expenses according to percentage spread14.8612/31/2021Journal Entry012022jar-5To allocate expenses according to percentage spread14.8601/31/2022Journal Entry021422jar-5To allocate expenses according to percentage spread14.86 | Total for Dues & Su | ubscriptions | | | 421.77 |
| 07/31/2021Journal Entry081921jar-7To allocate expenses according to percentage spread14.8608/31/2021Journal Entry092021jar-5To allocate expenses according to percentage spread14.8609/30/2021Journal Entry102021jar-5To allocate expenses according to percentage spread14.8610/31/2021Journal Entry112921jar-1To allocate expenses according to percentage spread14.8611/30/2021Journal Entry121721jar-2To allocate expenses according to percentage spread14.8612/31/2021Journal Entry012022jar-5To allocate expenses according to percentage spread14.8601/31/2022Journal Entry021422jar-5To allocate expenses according to percentage spread14.86 | Insurance | | | | |
| 08/31/2021Journal Entry092021jar-5To allocate expenses according to percentage spread14.8609/30/2021Journal Entry102021jar-5To allocate expenses according to percentage spread14.8610/31/2021Journal Entry112921jar-1To allocate expenses according to percentage spread14.8611/30/2021Journal Entry121721jar-2To allocate expenses according to percentage spread14.8612/31/2021Journal Entry012022jar-5To allocate expenses according to percentage spread14.8601/31/2022Journal Entry021422jar-5To allocate expenses according to percentage spread14.86 | 06/30/2021 | Journal Entry | 071521jar-1 | To allocate expenses according to percentage spread | 12.76 |
| 09/30/2021Journal Entry102021jar-5To allocate expenses according to percentage spread14.8610/31/2021Journal Entry112921jar-1To allocate expenses according to percentage spread14.8611/30/2021Journal Entry121721jar-2To allocate expenses according to percentage spread14.8612/31/2021Journal Entry012022jar-5To allocate expenses according to percentage spread14.8601/31/2022Journal Entry021422jar-5To allocate expenses according to percentage spread14.86 | 07/31/2021 | Journal Entry | 081921jar-7 | To allocate expenses according to percentage spread | 14.86 |
| 10/31/2021Journal Entry112921jar-1To allocate expenses according to percentage spread14.8611/30/2021Journal Entry121721jar-2To allocate expenses according to percentage spread14.8612/31/2021Journal Entry012022jar-5To allocate expenses according to percentage spread14.8601/31/2022Journal Entry021422jar-5To allocate expenses according to percentage spread14.86 | 08/31/2021 | Journal Entry | 092021jar-5 | To allocate expenses according to percentage spread | 14.86 |
| 11/30/2021 Journal Entry 121721jar-2 To allocate expenses according to percentage spread 14.86 12/31/2021 Journal Entry 012022jar-5 To allocate expenses according to percentage spread 14.86 01/31/2022 Journal Entry 021422jar-5 To allocate expenses according to percentage spread 14.86 | 09/30/2021 | Journal Entry | 102021jar-5 | To allocate expenses according to percentage spread | 14.86 |
| 11/30/2021 Journal Entry 121721jar-2 To allocate expenses according to percentage spread 14.86 12/31/2021 Journal Entry 012022jar-5 To allocate expenses according to percentage spread 14.86 01/31/2022 Journal Entry 021422jar-5 To allocate expenses according to percentage spread 14.86 | | - | - | | |
| 12/31/2021 Journal Entry 012022jar-5 To allocate expenses according to percentage spread 14.86 01/31/2022 Journal Entry 021422jar-5 To allocate expenses according to percentage spread 14.86 | | Journal Entry | • | To allocate expenses according to percentage spread | |
| 01/31/2022 Journal Entry 021422jar-5 To allocate expenses according to percentage spread 14.86 | | · | - | | |
| | | - | • | | |
| | | · · | | | |

| 03/31/2022 | Journal Entry | 042022jar-5 | To allocate expenses according to percentage spread | 14.86 |
|----------------------|---------------|---------------|--|----------|
| Total for Insurance | | | | 146.50 |
| Internet & Technolo | gy | | | |
| 06/30/2021 | Journal Entry | 071521jar-1 | To allocate expenses according to percentage spread | 62.33 |
| 07/31/2021 | Journal Entry | 081921jar-7 | To allocate expenses according to percentage spread | 115.74 |
| 08/31/2021 | Journal Entry | 092021jar-5 | To allocate expenses according to percentage spread | 52.61 |
| 09/30/2021 | Journal Entry | 102021jar-5 | To allocate expenses according to percentage spread | 49.81 |
| 10/31/2021 | Journal Entry | 112921jar-1 | To allocate expenses according to percentage spread | 48.06 |
| 11/30/2021 | Journal Entry | 121721jar-2 | To allocate expenses according to percentage spread | 47.20 |
| 12/31/2021 | Journal Entry | 012022jar-5 | To allocate expenses according to percentage spread | 76.15 |
| 01/31/2022 | Journal Entry | 021422jar-5 | To allocate expenses according to percentage spread | 55.90 |
| 02/28/2022 | Journal Entry | 032422jar-1 | To allocate expenses according to percentage spread | 36.06 |
| 03/31/2022 | Journal Entry | 042022jar-5 | To allocate expenses according to percentage spread | 60.40 |
| Total for Internet & | Technology | | | 604.26 |
| Legal Fees | | | | |
| 10/31/2021 | Journal Entry | 112921jar-1 | To allocate expenses according to percentage spread | 66.15 |
| 11/30/2021 | Journal Entry | 121721jar-2 | To allocate expenses according to percentage spread | _ |
| 12/31/2021 | Journal Entry | 012022jar-5 | To allocate expenses according to percentage spread | _ |
| 01/31/2022 | Journal Entry | 021422jar-5 | To allocate expenses according to percentage spread | 12.25 |
| 02/28/2022 | Journal Entry | 032422jar-1 | To allocate expenses according to percentage spread | <u>-</u> |
| 03/31/2022 | Journal Entry | 042022jar-5 | To allocate expenses according to percentage spread | 24.50 |
| Total for Legal Fees | • | 0 .2022jai. 0 | To amount of positions according to positionage optional | 102.90 |
| Minor Equipment | • | | | 102.00 |
| 06/30/2021 | Journal Entry | 071521jar-1 | To allocate expenses according to percentage spread | 22.05 |
| 07/31/2021 | Journal Entry | 081921jar-7 | To allocate expenses according to percentage spread | 31.85 |
| 08/31/2021 | Journal Entry | 092021jar-5 | To allocate expenses according to percentage spread | 62.01 |
| 10/31/2021 | • | - | | 243.41 |
| | Journal Entry | 112921jar-1 | To allocate expenses according to percentage spread | |
| 11/30/2021 | Journal Entry | 121721jar-2 | To allocate expenses according to percentage spread | 190.86 |
| 12/31/2021 | Journal Entry | 012022jar-5 | To allocate expenses according to percentage spread | 207.42 |
| 01/31/2022 | Journal Entry | 021422jar-5 | To allocate expenses according to percentage spread | 11.27 |
| 02/28/2022 | Journal Entry | 032422jar-1 | To allocate expenses according to percentage spread | - |
| 03/31/2022 | Journal Entry | 042022jar-5 | To allocate expenses according to percentage spread | 6.09 |
| Total for Minor Equ | ipment | | | 774.96 |
| Office Rent | | | | |
| 06/30/2021 | Journal Entry | 071521jar-1 | To allocate expenses according to percentage spread | 234.76 |
| 07/31/2021 | Journal Entry | 081921jar-7 | To allocate expenses according to percentage spread | 234.76 |
| 08/31/2021 | Journal Entry | 092021jar-5 | To allocate expenses according to percentage spread | 234.76 |
| 09/30/2021 | Journal Entry | 102021jar-5 | To allocate expenses according to percentage spread | 234.76 |
| 10/31/2021 | Journal Entry | 112921jar-1 | To allocate expenses according to percentage spread | 234.76 |
| 11/30/2021 | Journal Entry | 121721jar-2 | To allocate expenses according to percentage spread | 234.76 |
| 12/31/2021 | Journal Entry | 012022jar-5 | To allocate expenses according to percentage spread | 234.76 |
| 01/31/2022 | Journal Entry | 021422jar-5 | To allocate expenses according to percentage spread | 237.80 |
| 02/28/2022 | Journal Entry | 032422jar-1 | To allocate expenses according to percentage spread | 237.80 |
| 03/31/2022 | Journal Entry | 042022jar-5 | To allocate expenses according to percentage spread | 237.80 |
| Total for Office Ren | t | | | 2,356.72 |
| Office Supplies | | | | |
| 06/30/2021 | Journal Entry | 071521jar-1 | To allocate expenses according to percentage spread | 14.74 |
| 07/31/2021 | Journal Entry | 081921jar-7 | To allocate expenses according to percentage spread | 21.34 |
| 08/31/2021 | Journal Entry | 092021jar-5 | To allocate expenses according to percentage spread | 29.03 |
| 09/30/2021 | Journal Entry | 102021jar-5 | To allocate expenses according to percentage spread | 14.02 |
| 10/31/2021 | Journal Entry | 112921jar-1 | To allocate expenses according to percentage spread | 26.54 |
| 11/30/2021 | Journal Entry | 121721jar-2 | To allocate expenses according to percentage spread | 44.07 |

| 12/31/2021 | Journal Entry | 012022jar-5 | To allocate expenses according to percentage spread | 29.00 |
|-----------------------|--------------------|-------------|---|-----------|
| 01/31/2022 | Journal Entry | 021422jar-5 | To allocate expenses according to percentage spread | 31.12 |
| 02/28/2022 | Journal Entry | 032422jar-1 | To allocate expenses according to percentage spread | 57.93 |
| 03/31/2022 | Journal Entry | 042022jar-5 | To allocate expenses according to percentage spread | 35.94 |
| Total for Office Supp | olies | | | 303.73 |
| Postage & Delivery | | | | |
| 06/30/2021 | Journal Entry | 071521jar-1 | To allocate expenses according to percentage spread | 1.26 |
| Total for Postage & | Delivery | | | 1.26 |
| Storage | | | | |
| 06/30/2021 | Journal Entry | 071521jar-1 | To allocate expenses according to percentage spread | 7.84 |
| 10/31/2021 | Journal Entry | 112921jar-1 | To allocate expenses according to percentage spread | 31.36 |
| 11/30/2021 | Journal Entry | 121721jar-2 | To allocate expenses according to percentage spread | 7.84 |
| 12/31/2021 | Journal Entry | 012022jar-5 | To allocate expenses according to percentage spread | 8.54 |
| 01/31/2022 | Journal Entry | 021422jar-5 | To allocate expenses according to percentage spread | 8.54 |
| 02/28/2022 | Journal Entry | 032422jar-1 | To allocate expenses according to percentage spread | 8.54 |
| 03/31/2022 | Journal Entry | 042022jar-5 | To allocate expenses according to percentage spread | 8.54 |
| Total for Storage | • | • | | 81.20 |
| Taxes & Licenses | | | | |
| 06/30/2021 | Journal Entry | 071521jar-1 | To allocate expenses according to percentage spread | 1.06 |
| 07/31/2021 | Journal Entry | 081921jar-7 | To allocate expenses according to percentage spread | 1.84 |
| 08/31/2021 | Journal Entry | 092021jar-5 | To allocate expenses according to percentage spread | 1.07 |
| 09/30/2021 | Journal Entry | 102021jar-5 | To allocate expenses according to percentage spread | 1.06 |
| 11/30/2021 | Journal Entry | 121721jar-2 | To allocate expenses according to percentage spread | 3.67 |
| Total for Taxes & Lic | • | 121721jui-2 | To allocate expenses according to percentage spread | 8.70 |
| Telephone & Commi | | | | 5 |
| 06/30/2021 | Journal Entry | 071521jar-1 | To allocate expenses according to percentage spread | 36.26 |
| 07/31/2021 | Journal Entry | 081921jar-7 | To allocate expenses according to percentage spread | 40.39 |
| 08/31/2021 | Journal Entry | 092021jar-5 | To allocate expenses according to percentage spread | 36.65 |
| | - | • | | |
| 09/30/2021 | Journal Entry | 102021jar-5 | To allocate expenses according to percentage spread | 37.83 |
| 10/31/2021 | Journal Entry | 112921jar-1 | To allocate expenses according to percentage spread | 36.56 |
| 11/30/2021 | Journal Entry | 121721jar-2 | To allocate expenses according to percentage spread | 36.54 |
| 12/31/2021 | Journal Entry | 012022jar-5 | To allocate expenses according to percentage spread | 36.54 |
| 01/31/2022 | Journal Entry | 021422jar-5 | To allocate expenses according to percentage spread | 36.45 |
| 02/28/2022 | Journal Entry | 032422jar-1 | To allocate expenses according to percentage spread | 34.92 |
| 03/31/2022 | Journal Entry | 042022jar-5 | To allocate expenses according to percentage spread | 34.75 |
| Total for Telephone | & Communications | | | 366.89 |
| Website Assistance | | | | |
| 06/30/2021 | Journal Entry | 071521jar-1 | To allocate expenses according to percentage spread | 17.50 |
| 07/31/2021 | Journal Entry | 081921jar-7 | To allocate expenses according to percentage spread | 17.50 |
| 08/31/2021 | Journal Entry | 092021jar-5 | To allocate expenses according to percentage spread | 26.25 |
| 09/30/2021 | Journal Entry | 102021jar-5 | To allocate expenses according to percentage spread | 17.50 |
| 10/31/2021 | Journal Entry | 112921jar-1 | To allocate expenses according to percentage spread | 17.50 |
| 11/30/2021 | Journal Entry | 121721jar-2 | To allocate expenses according to percentage spread | 17.50 |
| 12/31/2021 | Journal Entry | 012022jar-5 | To allocate expenses according to percentage spread | 17.50 |
| 01/31/2022 | Journal Entry | 021422jar-5 | To allocate expenses according to percentage spread | 17.50 |
| 02/28/2022 | Journal Entry | 032422jar-1 | To allocate expenses according to percentage spread | 17.50 |
| 03/31/2022 | Journal Entry | 042022jar-5 | To allocate expenses according to percentage spread | 17.50 |
| Total for Website As | sistance | | | 183.75 |
| otal for General & Ac | Iministrative Exp. | | | 10,510.48 |
| uman Resource Exp | ense | | | |
| Employee Benefits | | | | |
| 06/30/2021 | Journal Entry | 071521jar-1 | To allocate expenses according to percentage spread | 45.79 |

| 07/31/2021 | Journal Entry | 081921jar-7 | To allocate expenses according to percentage spread | 45.79 |
|------------------|-----------------|-------------|---|-----------|
| 08/31/2021 | Journal Entry | 092021jar-5 | To allocate expenses according to percentage spread | 93.12 |
| 09/30/2021 | Journal Entry | 101921jar-1 | 401K | - |
| 09/30/2021 | Journal Entry | 102021jar-5 | To allocate expenses according to percentage spread | 2.09 |
| 10/31/2021 | Journal Entry | 112921jar-1 | To allocate expenses according to percentage spread | 47.88 |
| 11/30/2021 | Journal Entry | 121721jar-2 | To allocate expenses according to percentage spread | 47.88 |
| 12/15/2021 | Journal Entry | 012022jar-1 | 401K | 3.38 |
| 12/31/2021 | Journal Entry | 012022jar-2 | 401K | 24.79 |
| 12/31/2021 | Journal Entry | 012022jar-5 | To allocate expenses according to percentage spread | 47.88 |
| 01/15/2022 | Journal Entry | 011822jar-2 | 401K | 1.86 |
| 01/31/2022 | Journal Entry | 021422jar-5 | To allocate expenses according to percentage spread | 47.88 |
| 01/31/2022 | Journal Entry | 021422jar-4 | 401K | 10.14 |
| 02/15/2022 | Journal Entry | 031622jar-2 | 401K | 3.38 |
| 02/28/2022 | Journal Entry | 032422jar-1 | To allocate expenses according to percentage spread | 47.88 |
| 02/28/2022 | Journal Entry | 031622jar-3 | 401K | 1.45 |
| 03/15/2022 | Journal Entry | 042022jar-2 | 401K | 3.38 |
| 03/31/2022 | Journal Entry | 042022jar-3 | 401K | 3.10 |
| 03/31/2022 | Journal Entry | 042022jar-5 | To allocate expenses according to percentage spread | 47.88 |
| Total for Employ | yee Benefits | | | 525.55 |
| Gross Wages | | | | |
| 06/15/2021 | Journal Entry | 071421jar-1 | Gross Wages | 2,942.07 |
| 06/30/2021 | Journal Entry | 071421jar-2 | Gross Wages | 1,284.85 |
| 07/15/2021 | Journal Entry | 081921jar-1 | Gross Wages | 1,782.02 |
| 07/26/2021 | Journal Entry | 081921jar-3 | Gross Wages | 599.77 |
| 07/31/2021 | Journal Entry | 081921jar-2 | Gross Wages | 642.42 |
| 08/15/2021 | Journal Entry | 081921jar-4 | Gross Wages | 642.42 |
| 08/31/2021 | Journal Entry | 092021jar-1 | Gross Wages | 627.78 |
| 09/30/2021 | Journal Entry | 101921jar-1 | Gross Wages | 684.85 |
| 10/31/2021 | Journal Entry | 112321jar-3 | Gross Wages | 753.33 |
| 11/30/2021 | Journal Entry | 121321jar-4 | Gross Wages | 684.85 |
| 12/15/2021 | Journal Entry | 012022jar-1 | Gross Wages | 68.75 |
| 12/31/2021 | Journal Entry | 012022jar-2 | Gross Wages | 504.17 |
| 01/15/2022 | Journal Entry | 011822jar-2 | Gross Wages | 791.15 |
| 01/31/2022 | Journal Entry | 021422jar-4 | Gross Wages | 891.10 |
| 02/15/2022 | Journal Entry | 031622jar-2 | Gross Wages | 1,010.42 |
| 02/28/2022 | Journal Entry | 031622jar-3 | Gross Wages | 314.75 |
| 03/15/2022 | Journal Entry | 042022jar-2 | Gross Wages | 68.75 |
| 03/31/2022 | Journal Entry | 042022jar-3 | Gross Wages | 1,318.58 |
| Total for Gross | • | 042022jui 0 | Closs Wages | 15,612.03 |
| Payroll Processi | • | | | 10,012.00 |
| 06/30/2021 | Journal Entry | 071521jar-1 | To allocate expenses according to percentage spread | 43.03 |
| 07/31/2021 | Journal Entry | 081921jar-7 | To allocate expenses according to percentage spread | 56.61 |
| 08/31/2021 | Journal Entry | 092021jar-5 | To allocate expenses according to percentage spread | 42.81 |
| 09/30/2021 | Journal Entry | 102021jar-5 | To allocate expenses according to percentage spread | 42.81 |
| | • | • | | |
| 10/31/2021 | Journal Entry | 112921jar-1 | To allocate expenses according to percentage spread | 43.38 |
| 11/30/2021 | Journal Entry | 121721jar-2 | To allocate expenses according to percentage spread | 57.58 |
| 12/31/2021 | Journal Entry | 012022jar-5 | To allocate expenses according to percentage spread | 43.51 |
| 01/31/2022 | Journal Entry | 021422jar-5 | To allocate expenses according to percentage spread | 64.35 |
| 02/28/2022 | Journal Entry | 032422jar-1 | To allocate expenses according to percentage spread | 43.51 |
| 03/31/2022 | Journal Entry | 042022jar-5 | To allocate expenses according to percentage spread | 43.51 |
| - | Processing Fees | | | 481.10 |
| Payroll Taxes | | | | |

| 06/15/2021 | Journal Entry | 071421jar-1 | ER Taxes | 222.20 |
|----------------------|-----------------|-------------|---|------------|
| 06/30/2021 | Journal Entry | 071421jar-2 | ER Taxes | 97.59 |
| 07/15/2021 | Journal Entry | 081921jar-1 | ER Taxes | 134.98 |
| 07/26/2021 | Journal Entry | 081921jar-3 | ER Taxes | 45.88 |
| 07/31/2021 | Journal Entry | 081921jar-2 | ER Taxes | 48.80 |
| 08/15/2021 | Journal Entry | 081921jar-4 | ER Taxes | 48.80 |
| 08/31/2021 | Journal Entry | 092021jar-1 | ER Taxes | 47.71 |
| 09/30/2021 | Journal Entry | 101921jar-1 | ER Taxes | 52.04 |
| 10/31/2021 | Journal Entry | 112321jar-3 | ER Taxes | 57.25 |
| 11/30/2021 | Journal Entry | 121321jar-4 | ER Taxes | 9.86 |
| 12/15/2021 | Journal Entry | 012022jar-1 | ER Taxes | 5.17 |
| 12/31/2021 | Journal Entry | 012022jar-2 | ER Taxes | 37.93 |
| 01/15/2022 | Journal Entry | 011822jar-2 | ER Taxes | 77.79 |
| 01/31/2022 | Journal Entry | 021422jar-4 | ER Taxes | 72.43 |
| 02/15/2022 | Journal Entry | 031622jar-2 | ER Taxes | 77.31 |
| 02/28/2022 | Journal Entry | 031622jar-3 | ER Taxes | 23.65 |
| 03/15/2022 | Journal Entry | 042022jar-2 | ER Taxes | 5.17 |
| 03/31/2022 | Journal Entry | 042022jar-3 | ER Taxes | 100.15 |
| Total for Payroll Ta | xes | | | 1,164.71 |
| Professional Devel | opment | | | |
| 09/30/2021 | Journal Entry | 102021jar-5 | To allocate expenses according to percentage spread | 10.50 |
| Total for Profession | nal Development | | | 10.50 |
| Worker's Compens | ation | | | |
| 12/15/2021 | Journal Entry | 012022jar-1 | Insurance | 0.18 |
| 12/31/2021 | Journal Entry | 012022jar-2 | Insurance | 1.33 |
| 01/15/2022 | Journal Entry | 011822jar-2 | Insurance | 2.18 |
| 01/31/2022 | Journal Entry | 021422jar-4 | Insurance | 2.45 |
| 02/15/2022 | Journal Entry | 031622jar-2 | Insurance | 2.80 |
| 02/28/2022 | Journal Entry | 031622jar-3 | Insurance | 0.87 |
| 03/15/2022 | Journal Entry | 042022jar-2 | Insurance | 0.18 |
| 03/31/2022 | Journal Entry | 042022jar-3 | Insurance | 3.66 |
| Total for Worker's | Compensation | | | 13.65 |
| Total for Human Res | ource Expense | | | 17,807.54 |
| TOTAL | | | | 28,366.19 |
| | | | | |
| | | | Total Grant Funding Available | 25,000.00 |
| | | | Excess of Grant Funding | (3,366.19) |
| | | | Grant Due: | 25,000.00 |
| | | | | |