American Producers
Journal Entry J1024300.001

Month end date	Branch	Account/Description	Debit
10/31/2023			
	20	Employee Functions	1,100.00
	20	Prepaid Expenses-Other	
	20	APS Show/Outing	2,333.34
	20	Prepaid Expenses-Other	
	24	Auto Truck Expense	3,875.00
	20	Prepaid Expenses-Other	
	20	Employee Training	2,379.90
	20	Prepaid Expenses-Other	
	32	Travel & Lodging	314.42
	30	Travel & Lodging	314.42
	20	Prepaid Expenses-Other	
	20	Data Processing	333.34
	20	Prepaid Expenses-Other	
	20	Travel & Lodging	167.98
	20	Prepaid Expenses-Other	
	20	Data Processing	250.73
	20	Prepaid Expenses-Other	
	20	Data Processing	3,287.61
	21	Data Processing	210.09
	22	Data Processing	1,255.14
	23	Data Processing	365.78
	24	Data Processing	932.72
	25	Data Processing	226.31
	26	Data Processing	1,367.36
	27	Data Processing	351.44
	28	Data Processing	647.60
	30	Data Processing	522.14
	31	Data Processing	366.34
	32	Data Processing	106.37
	33	Data Processing	493.01
	20	Prepaid Expenses-Other	
	20	APS Show/Outing	4,268.00
	20	Prepaid Expenses-Other	

20	Employee Training	1,265.90
30	Employee Training	632.95
30	Employee Training	457.80
20	Employee Training	773.80
20	Employee Training	4,999.21
20	Prepaid Expenses-Other	
20	Data Processing	1,540.00
20	Prepaid Other	
20	Data Processing	169.73
20	Prepaid Other	

Credit

	Wincore Golf outing Aug 2023
1,100.00	
	APS Show
2,333.34	
	Transmission installed in Aug - remaining balance on invoice was paid and expen
3,875.00	
	Encounter
2,379.90	
	Amanda Jack
628.84	
	3yr maint - not expensed in Sept
333.34	
	Polly
167.98	Polly
	Balance to -0- for 2nd qtr
250.73	
10,131.91	Eclipse 1 or 3 3rd qtr
4,268.00	Farm & Science

Evergreen travel

Evergreen fee, hotel deposit, BR20 airfare
8,129.66

2nd/3rd Qtr Innova
1,540.00

PacketViper
169.73

sed in Aug