American Producers

Journal Entry		J1024437		16,587.79	
Month end date	Branch	Account/Description	Debit	Credit	
11/30/2023					
	20	Data Processing	166.67		3yr maint - handheld pc July 2026
	20	Prepaid Expenses-Other		166.67	
	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		10,131.91	Eclipse 1 or 3 3rd qtr
	20	Data Processing	1,540.00		2nd/3rd Qtr Innova
	20	Prepaid Other		1,540.00	
	20	Data Processing	169.63		PacketViper ends Sept 2024
JA000588	20	Prepaid Other		169.63	
JA000587	20	Data Processing	1,419.69		
	21	Data Processing	113.58		
	22	Data Processing	283.95		
	23	Data Processing	283.95		
	25	Data Processing	227.16		
	20	Prepaid Expenses-Other		2,328.33	EDA Phocas analytics - (Nov-Feb)
	20	Data Processing	152.49		
	21	Data Processing	12.22		
	22	Data Processing	30.55		
	23	Data Processing	30.55		
	25	Data Processing	24.44		
JA000589	20	Prepaid Expenses-Other		250.25	LMS subscription July - June 2024
	20	Data Processing	609.96		
	21	Data Processing	48.88		
	22	Data Processing	122.20		
	23	Data Processing	122.20		
	25	Data Processing	97.76		
	20	Prepaid Expenses-Other		1,001.00	LMS subscription catch up Jul-Oct
	20	Data Processing	1,000.00		Balance ledger from prior year
	20	Prepaid Expenses-Other		1,000.00	