Sept - Feb R

Candy - $696.13

HUMAN RESOURCE SERVICES

American Producers Supply

9/20/2023

COBRA Premiums collected from last reporting to pr

20549

4,176.76

Prepaid Insur

move from
A/R-other

Fifth Third Bank Chec COBRA Premiums 4,176.76

from Insur - 1/5
to A/R others
Was for Aug;
just reduced
Insur inside sales (20

HUMAN RESOURCE SERVICES
American Producers Supply

20515

8/26/2023
COBRA Premiums collected from last reporting to pr 1,525.48

Fifth Third Bank Chec COBRA Premiums 1,525.48