Completed : 10/08/2024 - 04:27pm - Printed By : Christina Girod

Journal Entry J1025796

Date:08/31/2024 Jrl#:J1025796.001 Bal: 0.00

Header Notation...
Due diligence services Aug/Sept; Increase
Forvis Audit increase expense. (Aug-Oct)
Clear UR show, and Kick off)

Br.....	Account Description.....	Account #...	SubLedger.....	Amount.....
20	Legal & Prof Accounting	31565010000		4,786.24
20	Prepaid Expenses-Other	10120060000		4,786.24cr
20	Prepaid Expenses-Other	10120060000		5,072.50cr
20	Legal & Prof Accounting	31565010000		5,072.50
20	Prepaid Expenses-Other	10120060000		26,118.70
20	Prepaid Expenses-Other	10120060000		26,822.74cr
20	APS Show/Outing	31705000000		704.04

B2U

Legal & Prof

Legal & Professional Accounting

April LCG due diligence

4786.23

PP other <4786.23>