

**KANSAS PERMANENT FAMILIES ACCOUNT  
GRANT APPLICATION FOR EXISTING CASA  
FY 2024**

**OFFICE OF JUDICIAL ADMINISTRATION**

**A. Applicant Agency**

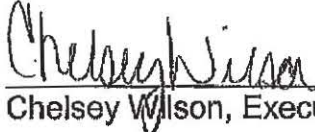
North Central Kansas CASA, Inc.  
910 W 11<sup>th</sup> Street, Concordia, KS 66901  
785-243-8200

**Served in**

**2022: 13**

**2021: 12**

**B. CASA Director**

  
Chelsey Wilson, Executive Director

**2020: 17**


**G. Number of Certified  
Volunteers in**

**2022: 13**

**2021: 12**

**2020: 11**

**C. Board Officers**

  
Kaetlin Hyman, President

**H. FY 2022 Budget Information  
(Attach details)**

  
Victoria Whitehead, Treasurer

**I. Chief Judge's Signature**

**D. Federal Identification Number**

48-1166191

  
Kim W. Cudney, Chief Judge

**E. Geographical Area to be  
Served (Counties)**

Cloud, Republic, Washington,  
Lincoln, Mitchell, and Jewell

**F. Number of CINC Children**

04/27/23

Accrual Basis

**NCK CASA**  
**Profit & Loss Detail**  
**July 2021 through June 2022**

Type	Date	Num	Name	Memo	Class	Clr	Amount	Balance
<b>Ordinary Income/Expense</b>								
<b>Income</b>								
<b>Community Foundation</b>								
Sales Receipt	10/25/2021	3921	_Restricted 2021:Dane G Hansen	Funding to upgrade and im...	CASA		1,250.00	1,250.00
Total Community Foundation							1,250.00	1,250.00
<b>County Appropriations (Annual appropriated funds from Counties served by program)</b>								
Sales Receipt	09/10/2021	3894	Mitchell County	Mitchell County Courthous...	CASA		3,000.00	3,000.00
Sales Receipt	10/28/2021	3932	Jewell County	Jewell County Treasurer T...	CASA		2,000.00	5,000.00
Sales Receipt	11/29/2021	3975	District Court of Cloud County	Cloud County Appropriatio...	CASA		1,625.00	6,625.00
Sales Receipt	01/18/2022	3995	Republic County	Treasurer of the County of ...	CASA		2,500.00	9,125.00
Sales Receipt	02/02/2022	4000	Lincoln County Commissioners	Lincoln County- County Ap...	CASA		1,600.00	10,725.00
Sales Receipt	02/17/2022	4031	Mitchell County	Jan Distribution of County ...	CASA		3,000.00	13,725.00
Sales Receipt	03/02/2022	4165	Cloud County	Cloud County Appreciations	CASA		1,625.00	15,350.00
Sales Receipt	06/02/2022	4290	Lincoln County Commissioners	Lincoln County- County Ap...	CASA		900.00	16,250.00
Sales Receipt	06/20/2022	4297	Republic County	County of Republic- 2nd ha...	CASA		2,500.00	18,750.00
Total County Appropriations (Annual appropriated funds from Counties served by program)							18,750.00	18,750.00
<b>Donations (Memorials, Annual Appeal, April Awareness, etc.)</b>								
Sales Receipt	07/13/2021	3854	General Donations	1/2 CASA Misc. Donation ...	CASA		258.57	258.57
Sales Receipt	08/09/2021	3858	General Donations	AuBurn Pharmacy INC. CA...	CASA		17.75	276.32
Sales Receipt	08/16/2021	3875	Amazon Smile V	AMAZONSMIL AMZNLHP...	CASA		19.26	295.58
Sales Receipt	08/26/2021	3886	General Donations	Selling Old Toys	CASA		10.00	305.58
Sales Receipt	09/13/2021	3895	Fundraising	Clyde Chamber Donation	CASA		12.50	318.08
Sales Receipt	09/15/2021	3898	General Donations	Returned Doorstop, Had to...	CASA		0.38	318.46
Sales Receipt	09/20/2021	3897	General Donations	Evangelical Lutheran Chur...	CASA		125.00	443.46
Sales Receipt	09/25/2021	3910	General Donations	Miscue Donations	CASA		5.00	448.46
Sales Receipt	10/12/2021	3912	General Donations	Donations from Ladies Nite...	CASA		50.00	498.46
Sales Receipt	11/20/2021	3955	_Unrestricted:Dueling Pianos	Donation from Jenny Pachta	CASA		10.00	508.46
Sales Receipt	11/20/2021	3967	_Unrestricted:Dueling Pianos	Donation From Dueling Pia...	CASA		234.00	742.46
Sales Receipt	11/20/2021	3968	General Donations	Cash return from withdraw ...	CASA		250.00	992.46
Sales Receipt	11/22/2021	3969	_Unrestricted:Dueling Pianos	Donation from Lynette Fred...	CASA		20.00	1,012.46
Sales Receipt	11/22/2021	3971	Amazon Smile V	AMAZONSMIL AMZLNQ9J...	CASA		11.69	1,024.15
Sales Receipt	11/23/2021	3970	_Unrestricted:Dueling Pianos	Donation for Dueling Pianos	CASA		30.00	1,054.15
Sales Receipt	11/23/2021	3978	General Donations	General Donation from Lorr...	CASA		25.00	1,079.15
Sales Receipt	11/29/2021	3976	General Donations	Hometown Holiday Event ...	CASA		166.66	1,245.81
Sales Receipt	11/30/2021	3977	Charles H & Isabell Blosser Foundation	Charles H & Isabell Blosser...	CASA		1,250.00	2,495.81
Sales Receipt	12/08/2021	3983	AGCO Corporation	PAYMENT AGCOCORP S...	CASA		237.50	2,733.31
Sales Receipt	12/22/2021	3989	General Donations	General Donation from Ves...	CASA		485.35	3,218.66
Sales Receipt	12/27/2021	3990	General Donations	Our Saviors Lutheran Chur...	CASA		25.00	3,243.66
Sales Receipt	01/04/2022	3992	General Donations	General Donation from Prai...	CASA		1,250.00	4,493.66
Sales Receipt	02/24/2022	4094	General Donations	Donation from Jon Strowig	CASA		10.00	4,503.66
Sales Receipt	02/24/2022	4093	_Unrestricted:T-Shirts	Donation from Doane	CASA		19.00	4,522.66
Sales Receipt	02/24/2022	4097	General Donations	Donation from Tim and De...	CASA		50.00	4,572.66
Sales Receipt	02/24/2022	4106	_Unrestricted:T-Shirts	Donation From Tonya Den...	CASA		0.50	4,573.16
Sales Receipt	02/24/2022	4112	_Unrestricted:T-Shirts	Fischer Family Dentistry D...	CASA		1.84	4,575.00
Sales Receipt	03/01/2022	4164	General Donations	General Donation from Tho...	CASA		100.00	4,675.00

**NCK CASA**  
**Profit & Loss Detail**  
**July 2021 through June 2022**

04/27/23

Accrual Basis

Type	Date	Num	Name	Memo	Class	Clr	Amount	Balance
Sales Receipt	03/03/2022	4167	General Donations	General Donation from Jerr...	CASA		25.00	4,700.00
Sales Receipt	03/03/2022	4168	_Unrestricted:T-Shirts	Donation from Chandra Do...	CASA		10.00	4,710.00
Sales Receipt	03/11/2022	4185	Amazon Smile V	AMAZONSMIL AMZN6QB...	CASA		14.53	4,724.53
Sales Receipt	03/11/2022	4206	General Donations	Donation by 3 B Beverage-...	CASA		50.00	4,774.53
Sales Receipt	03/24/2022	4212	General Donations	General Donation	CASA		10.00	4,784.53
Sales Receipt	03/24/2022	4213	General Donations	General Donation from Ch...	CASA		7.50	4,792.03
Sales Receipt	03/24/2022	4214	General Donations	General Donation from Ch...	CASA		5.00	4,797.03
Sales Receipt	03/24/2022	4216	_Unrestricted:T-Shirts	Donation by Leah Cook	CASA		5.00	4,802.03
Sales Receipt	03/28/2022	4227	_Unrestricted:T-Shirts	Donation by Keili Frey	CASA		0.50	4,802.53
Sales Receipt	03/30/2022	4233	General Donations	Donation by Mark & Theres...	CASA		100.00	4,902.53
Sales Receipt	04/02/2022	4259	General Donations	Donation from Dodgeball	CASA		15.00	4,917.53
Sales Receipt	04/03/2022	4250	General Donations	Change from Dodgeball	CASA		50.00	4,967.53
Sales Receipt	04/03/2022	4251	General Donations	Donation from Dodgeball	CASA		5.00	4,972.53
Sales Receipt	04/14/2022	4257	General Donations	Donation by Kim Springer	CASA		10.00	4,982.53
Sales Receipt	04/15/2022	4249	General Donations	Taco John's Donation	CASA		19.79	5,002.32
Sales Receipt	04/15/2022	4260	General Donations	Donation by Guaranty Stat...	CASA		30.00	5,032.32
Sales Receipt	04/18/2022	4265	General Donations	Donation from Christian W...	CASA		25.00	5,057.32
Sales Receipt	04/18/2022	4266	General Donations	Taco Grande Donation fro...	CASA		131.90	5,189.22
Sales Receipt	04/20/2022	4271	Network for Good	Network for Good Donation	CASA		12.50	5,201.72
Sales Receipt	04/30/2022	4275	_Unrestricted:T-Shirts	Donations	CASA		5.00	5,206.72
Sales Receipt	05/05/2022	4274	General Donations	Change from the SuperHer...	CASA		150.00	5,356.72
Sales Receipt	05/05/2022	4277	General Donations	Donation From Greater Sal...	CASA		181.25	5,537.97
Sales Receipt	05/06/2022	4278	_Unrestricted:T-Shirts	Donation from Cindy Ericks...	CASA		4.00	5,541.97
Sales Receipt	05/17/2022	4280	General Donations	Donation from Knights of C...	CASA		50.00	5,591.97
Sales Receipt	05/19/2022	4284	General Donations	General Donation from Au...	CASA		29.13	5,621.10
Sales Receipt	05/25/2022	4285	Network for Good	Network for Good Donation	CASA		25.00	5,646.10
Sales Receipt	05/31/2022	4283	Amazon Smile V	AMAZONSMIL AMZNOHM...	CASA		8.29	5,654.39
Total Donations (Memorials, Annual Appeal, April Awareness, etc.)							5,654.39	5,654.39
<b>Fundraising Income (Returns from a FR project. ie MIT)</b>								
Sales Receipt	07/16/2021	3856	Fundraising	Broadway Movie Concessi...	CASA		91.50	91.50
Sales Receipt	07/20/2021	3879	General Donations	Network for Good Sponsor...	CASA		25.00	116.50
Sales Receipt	07/20/2021	3880	_Unrestricted:Dueling Pianos	Paul Abram Sponsorship f...	CASA		10.00	126.50
Sales Receipt	07/26/2021	3881	_Unrestricted:Dueling Pianos	Scott R Condray, Chartere...	CASA		50.00	176.50
Sales Receipt	07/26/2021	3882	_Unrestricted:Dueling Pianos	Chaput-Buoy Funeral Hom...	CASA		50.00	226.50
Sales Receipt	07/26/2021	3883	_Unrestricted:Dueling Pianos	Orscheln Farm & Home Sp...	CASA		50.00	276.50
Sales Receipt	07/28/2021	3865	_Unrestricted:Dueling Pianos	Carrico Implement Sponso...	CASA		50.00	326.50
Sales Receipt	07/29/2021	3866	_Unrestricted:Dueling Pianos	The Cloud County Coopera...	CASA		250.00	576.50
Sales Receipt	07/30/2021	3862	_Unrestricted:Dueling Pianos	Durflinger Disposal Service...	CASA		50.00	626.50
Sales Receipt	07/30/2021	3864	_Unrestricted:Dueling Pianos	Farm Country Ford Sponso...	CASA		50.00	676.50
Sales Receipt	08/02/2021	3859	_Unrestricted:Dueling Pianos	Boettcher Supply Sponsors...	CASA		50.00	726.50
Sales Receipt	08/09/2021	3857	_Unrestricted:Dueling Pianos	New Century Bank Bellevill...	CASA		150.00	876.50
Sales Receipt	08/09/2021	3860	_Unrestricted:Dueling Pianos	F & A Food Sale INC. Spo...	CASA		50.00	926.50
Sales Receipt	08/09/2021	3861	_Unrestricted:Dueling Pianos	Drs. Cooper & Banninger L...	CASA		50.00	976.50
Sales Receipt	08/11/2021	3863	_Unrestricted:Dueling Pianos	Fouts Insurance Agency IN...	CASA		50.00	1,026.50
Sales Receipt	08/16/2021	3868	_Unrestricted:Dueling Pianos	Cunningham Telephone C...	CASA		50.00	1,076.50
Sales Receipt	08/16/2021	3869	_Unrestricted:Dueling Pianos	H&R Block Beloit Sponsors...	CASA		250.00	1,326.50
Sales Receipt	08/23/2021	3887	_Unrestricted:Dueling Pianos	Campbell & Johnson Engin...	CASA		125.00	1,451.50

**NCK CASA**  
**Profit & Loss Detail**  
**July 2021 through June 2022**

04/27/23

Accrual Basis

Type	Date	Num	Name	Memo	Class	Clr	Amount	Balance
Sales Receipt	08/26/2021	3885	_Unrestricted:Dueling Pianos	Hood HTG., Air, PLG., Ele...	CASA		125.00	1,576.50
Sales Receipt	09/13/2021	3895	Fundraising	Count for Start Up Money f...	CASA		50.00	1,626.50
Sales Receipt	09/13/2021	3895	Fundraising	50/50 Ticket Sales for Clyd...	CASA		57.00	1,683.50
Sales Receipt	09/13/2021	3895	Fundraising	50/50 Ticket Sales for Clyd...	CASA		63.50	1,747.00
Sales Receipt	09/13/2021	3895	Fundraising	50/50 Ticket Sales for Clyd...	CASA		95.50	1,842.50
Sales Receipt	09/13/2021	3896	_Unrestricted:Dueling Pianos	Nex-Tech Wireless Sponso...	CASA		100.00	1,942.50
Sales Receipt	09/15/2021	3899	_Unrestricted:Dueling Pianos	Central National Bank Con...	CASA		75.00	2,017.50
Sales Receipt	09/20/2021	3900	_Unrestricted:T-Shirts	Nancy Farmer Purchase of...	CASA		3.00	2,020.50
Sales Receipt	10/01/2021	3909	_Unrestricted:Dueling Pianos	Purchase for Dueling Piano...	CASA		30.00	2,050.50
Sales Receipt	10/05/2021	3907	_Unrestricted:Dueling Pianos	Purchase for Dueling Piano...	CASA		30.00	2,080.50
Sales Receipt	10/06/2021	3906	_Unrestricted:Dueling Pianos	Purchase for Dueling Piano...	CASA		30.00	2,110.50
Sales Receipt	10/08/2021	3926	_Unrestricted:Dueling Pianos	SQUARE INC 211108P2	CASA		29.17	2,139.67
Sales Receipt	10/11/2021	3908	_Unrestricted:Dueling Pianos	Purchase for Dueling Piano...	CASA		105.00	2,244.67
Sales Receipt	10/14/2021	3914	_Unrestricted:Dueling Pianos	Chaput-Bouy Funeral Hom...	CASA		140.00	2,384.67
Sales Receipt	10/14/2021	3915	_Unrestricted:Dueling Pianos	Purchase of Dueling Piano ...	CASA		140.00	2,524.67
Sales Receipt	10/14/2021	3922	_Unrestricted:Dueling Pianos	Wilbur-Ellis Corp Sponsors...	CASA		500.00	3,024.67
Sales Receipt	10/15/2021	3913	_Unrestricted:Dueling Pianos	Purchase for Dueling Piano...	CASA		105.00	3,129.67
Sales Receipt	10/18/2021	3925	_Unrestricted:Dueling Pianos	211018P2 SQUARE INC C...	CASA		321.37	3,451.04
Sales Receipt	10/19/2021	3916	_Unrestricted:Dueling Pianos	Lois Tracy- Dueling Piano ...	CASA		30.00	3,481.04
Sales Receipt	10/20/2021	3918	_Unrestricted:Dueling Pianos	Kim Wiesner- Purchase of ...	CASA		140.00	3,621.04
Sales Receipt	10/21/2021	3919	_Unrestricted:Dueling Pianos	Julie Christensen- Purchas...	CASA		140.00	3,761.04
Sales Receipt	10/24/2021	3935	_Unrestricted:Dueling Pianos	Jane Demanette purchase ...	CASA		45.00	3,806.04
Sales Receipt	10/25/2021	3920	_Unrestricted:Dueling Pianos	Dueling Piano Sponsorship...	CASA		125.00	3,931.04
Sales Receipt	10/26/2021	3917	_Unrestricted:Dueling Pianos	Linsay Vanmeter- Dueling ...	CASA		60.00	3,991.04
Sales Receipt	10/27/2021	3928	_Unrestricted:Dueling Pianos	Carrie Stensaas purchase ...	CASA		30.00	4,021.04
Sales Receipt	10/28/2021	3927	_Unrestricted:Dueling Pianos	Helena Jindra purchase of ...	CASA		30.00	4,051.04
Sales Receipt	11/03/2021	3930	_Unrestricted:Dueling Pianos	Dwight Whitead purchase ...	CASA		60.00	4,111.04
Sales Receipt	11/03/2021	3931	_Unrestricted:Dueling Pianos	Kelly Jackson purchase of ...	CASA		30.00	4,141.04
Sales Receipt	11/08/2021	3929	_Unrestricted:Dueling Pianos	Wanda Frasier purchase of...	CASA		140.00	4,281.04
Sales Receipt	11/08/2021	3933	_Unrestricted:Dueling Pianos	Lorene Steimel Purchase 1...	CASA		15.00	4,296.04
Sales Receipt	11/09/2021	3936	_Unrestricted:Dueling Pianos	Janel Koons purchase of 2 ...	CASA		30.00	4,326.04
Sales Receipt	11/11/2021	3934	_Unrestricted:Dueling Pianos	Nolan Nutsch purchase of ...	CASA		30.00	4,356.04
Sales Receipt	11/12/2021	3944	_Unrestricted:Dueling Pianos	Purchase made on the Squ...	CASA		59.21	4,415.25
Sales Receipt	11/12/2021	3945	_Unrestricted:Dueling Pianos	Purchase made on the Squ...	CASA		29.46	4,444.71
Sales Receipt	11/15/2021	3937	_Unrestricted:Dueling Pianos	Kristina Kindel purchase of...	CASA		30.00	4,474.71
Sales Receipt	11/15/2021	3938	_Unrestricted:Dueling Pianos	Freeborn purchase of 2 tick...	CASA		30.00	4,504.71
Sales Receipt	11/15/2021	3939	_Unrestricted:Dueling Pianos	2 Tickets sold by Rick Sim...	CASA		30.00	4,534.71
Sales Receipt	11/15/2021	3940	_Unrestricted:Dueling Pianos	4 Tickets sold by Central N...	CASA		60.00	4,594.71
Sales Receipt	11/15/2021	3943	_Unrestricted:Dueling Pianos	Purchase made on the Squ...	CASA		59.56	4,654.27
Sales Receipt	11/16/2021	3952	_Unrestricted:Dueling Pianos	Laura Krier purchase of 4 ti...	CASA		60.00	4,714.27
Sales Receipt	11/16/2021	3953	_Unrestricted:Dueling Pianos	United Bank & Trust spons...	CASA		50.00	4,764.27
Sales Receipt	11/17/2021	3957	_Unrestricted:Dueling Pianos	United Bank & Trust purch...	CASA		122.50	4,886.77
Sales Receipt	11/17/2021	3958	_Unrestricted:Dueling Pianos	Kim Sprague purchase of 1...	CASA		15.00	4,901.77
Sales Receipt	11/18/2021	3949	_Unrestricted:Dueling Pianos	Josh Freeborn purchase of...	CASA		110.00	5,011.77
Sales Receipt	11/18/2021	3950	_Unrestricted:Dueling Pianos	Catherine Doud Purchase ...	CASA		30.00	5,041.77
Sales Receipt	11/18/2021	3951	_Unrestricted:Dueling Pianos	Catherine Doud Purchase ...	CASA		15.00	5,056.77
Sales Receipt	11/18/2021	3972	_Unrestricted:Dueling Pianos	211118P2 SQUARE INC C...	CASA		44.65	5,101.42
Sales Receipt	11/19/2021	3946	_Unrestricted:Dueling Pianos	Dan Haist purchase 1 ticke...	CASA		15.00	5,116.42
Sales Receipt	11/20/2021	3954	_Unrestricted:Dueling Pianos	Kristine Kollath purchase o...	CASA		40.00	5,156.42



**NCK CASA**  
**Profit & Loss Detail**  
**July 2021 through June 2022**

04/27/23

Accrual Basis

Type	Date	Num	Name	Memo	Class	Clr	Amount	Balance
Sales Receipt	11/20/2021	3955	_Unrestricted:Dueling Pianos	Jenny Pachta purchase of t...	CASA		140.00	5,296.42
Sales Receipt	11/20/2021	3956	_Unrestricted:Dueling Pianos	Erin Burchfiel purchase of ...	CASA		15.00	5,311.42
Sales Receipt	11/20/2021	3959	_Unrestricted:Dueling Pianos	Julie Christensen purchase...	CASA		125.00	5,436.42
Sales Receipt	11/20/2021	3960	_Unrestricted:Dueling Pianos	Mary Thoman Live Auction ...	CASA		200.00	5,636.42
Sales Receipt	11/20/2021	3961	_Unrestricted:Dueling Pianos	Matt Jensen Live Auction p...	CASA		175.00	5,811.42
Sales Receipt	11/20/2021	3962	_Unrestricted:Dueling Pianos	Karlie Blochlinger Live auct...	CASA		137.50	5,948.92
Sales Receipt	11/20/2021	3963	_Unrestricted:Dueling Pianos	Jenny Pachta Live Auction ...	CASA		212.50	6,161.42
Sales Receipt	11/20/2021	3964	_Unrestricted:Dueling Pianos	Jason Barleen Live Auction...	CASA		237.50	6,398.92
Sales Receipt	11/20/2021	3965	_Unrestricted:Dueling Pianos	RC tool & Equipment Live ...	CASA		250.00	6,648.92
Sales Receipt	11/20/2021	3966	_Unrestricted:Dueling Pianos	Matt Jensen Purchase of a...	CASA		140.00	6,788.92
Sales Receipt	11/22/2021	3969	_Unrestricted:Dueling Pianos	Lynette Fredrickson purcha...	CASA		30.00	6,818.92
Sales Receipt	11/22/2021	3973	_Unrestricted:Dueling Pianos	211122P2 SQUARE INC C...	CASA		124.04	6,942.96
Sales Receipt	02/07/2022	4012	_Unrestricted:T-Shirts	Square Purchase of T-shirt...	CASA		11.24	6,954.20
Sales Receipt	02/09/2022	4003	_Unrestricted:T-Shirts	Dano's Fireworks LLC Spo...	CASA		50.00	7,004.20
Sales Receipt	02/10/2022	4002	_Unrestricted:T-Shirts	Lois Tracy Purchase of T-S...	CASA		20.00	7,024.20
Sales Receipt	02/11/2022	4001	_Unrestricted:T-Shirts	Smith Construction Sponso...	CASA		150.00	7,174.20
Sales Receipt	02/11/2022	4013	_Unrestricted:T-Shirts	Square Purchase of T-Shirt...	CASA		10.27	7,184.47
Sales Receipt	02/14/2022	4004	_Unrestricted:T-Shirts	Cloud County Co-Op/ Conc...	CASA		75.00	7,259.47
Sales Receipt	02/14/2022	4005	_Unrestricted:T-Shirts	Cloud County Co-Op/ Conc...	CASA		75.00	7,334.47
Sales Receipt	02/14/2022	4006	_Unrestricted:T-Shirts	Brandi Lewis Purchase of ...	CASA		9.00	7,343.47
Sales Receipt	02/14/2022	4007	_Unrestricted:T-Shirts	Caitlan Ryser Purchase of ...	CASA		20.00	7,363.47
Sales Receipt	02/14/2022	4008	_Unrestricted:T-Shirts	Kaleidoscope Realty, Cold...	CASA		100.00	7,463.47
Sales Receipt	02/14/2022	4014	_Unrestricted:T-Shirts	Square Purchase of T-shirt...	CASA		10.27	7,473.74
Sales Receipt	02/14/2022	4016	_Unrestricted:T-Shirts	Square Purchase of T-Shirt...	CASA		11.24	7,484.98
Sales Receipt	02/15/2022	4017	_Unrestricted:T-Shirts	Square Purchase of T-shirt...	CASA		5.06	7,490.04
Sales Receipt	02/15/2022	4018	_Unrestricted:T-Shirts	Square Purchase of Spons...	CASA		149.87	7,639.91
Sales Receipt	02/15/2022	4019	_Unrestricted:T-Shirts	Square Purchase of Yard s...	CASA		13.78	7,653.69
Sales Receipt	02/15/2022	4020	_Unrestricted:T-Shirts	Square Purchase of T-shirt...	CASA		6.03	7,659.72
Sales Receipt	02/16/2022	4021	_Unrestricted:T-Shirts	Square Purchase of T-shirt...	CASA		5.06	7,664.78
Sales Receipt	02/16/2022	4022	_Unrestricted:T-Shirts	Square Purchase of T-shirt...	CASA		33.06	7,697.84
Sales Receipt	02/16/2022	4023	_Unrestricted:T-Shirts	Square Purchase of T-shirt...	CASA		5.06	7,702.90
Sales Receipt	02/16/2022	4024	_Unrestricted:T-Shirts	Square Purchase of T-shirt...	CASA		7.98	7,710.88
Sales Receipt	02/16/2022	4025	_Unrestricted:T-Shirts	Square Purchase of T-shirt...	CASA		6.03	7,716.91
Sales Receipt	02/16/2022	4026	_Unrestricted:T-Shirts	Square Purchase of T-shirt...	CASA		10.27	7,727.18
Sales Receipt	02/16/2022	4027	_Unrestricted:T-Shirts	Square Purchase of T-shirt...	CASA		20.69	7,747.87
Sales Receipt	02/17/2022	4028	_Unrestricted:T-Shirts	Square Purchase of T-shirt...	CASA		15.48	7,763.35
Sales Receipt	02/17/2022	4030	_Unrestricted:T-Shirts	Sponsorship for T-shirts Br...	CASA		50.00	7,813.35
Sales Receipt	02/17/2022	4032	_Unrestricted:T-Shirts	Purchase of T-Shirts for Sh...	CASA		7.50	7,820.85
Sales Receipt	02/17/2022	4033	_Unrestricted:T-Shirts	Purchase of T-Shirts for Ka...	CASA		9.00	7,829.85
Sales Receipt	02/17/2022	4034	_Unrestricted:T-Shirts	Purchase of T-Shirt for Jew...	CASA		16.00	7,845.85
Sales Receipt	02/17/2022	4035	_Unrestricted:T-Shirts	Purchase of T-Shirts for Ka...	CASA		29.00	7,874.85
Sales Receipt	02/17/2022	4038	_Unrestricted:T-Shirts	Square Purchase of T-shirt...	CASA		20.69	7,895.54
Sales Receipt	02/17/2022	4039	_Unrestricted:T-Shirts	Square Purchase of T-shirt...	CASA		14.51	7,910.05
Sales Receipt	02/17/2022	4076	_Unrestricted:T-Shirts	T-Shirt Sponsorship for Elk...	CASA		100.00	8,010.05
Sales Receipt	02/18/2022	4040	_Unrestricted:T-Shirts	Square Purchase of T-shirt...	CASA		10.27	8,020.32
Sales Receipt	02/18/2022	4041	_Unrestricted:T-Shirts	Square Purchase of T-shirt...	CASA		5.06	8,025.38
Sales Receipt	02/18/2022	4042	_Unrestricted:T-Shirts	Square Purchase of T-shirt...	CASA		15.48	8,040.86
Sales Receipt	02/18/2022	4043	_Unrestricted:T-Shirts	Square Purchase of Spons...	CASA		99.86	8,140.72
Sales Receipt	02/18/2022	4044	_Unrestricted:T-Shirts	Square Purchase of Spons...	CASA		49.85	8,190.57

**NCK CASA**  
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Type	Date	Num	Name	Memo	Class	Clr	Amount	Balance
Sales Receipt	02/18/2022	4045	_Unrestricted:T-Shirts	Square Purchase of T-shirt...	CASA		6.03	8,196.60
Sales Receipt	02/18/2022	4046	_Unrestricted:T-Shirts	Square Purchase of T-shirt...	CASA		10.27	8,206.87
Sales Receipt	02/21/2022	4075	_Unrestricted:T-Shirts	Sponsorship & T-shirt orde...	CASA		176.00	8,382.87
Sales Receipt	02/22/2022	4047	_Unrestricted:T-Shirts	Square Purchase of T-shirt...	CASA		34.02	8,416.89
Sales Receipt	02/22/2022	4048	_Unrestricted:T-Shirts	Square Purchase of T-shirt...	CASA		16.18	8,433.07
Sales Receipt	02/22/2022	4049	_Unrestricted:T-Shirts	Square Purchase of T-shirt...	CASA		19.38	8,452.45
Sales Receipt	02/22/2022	4050	_Unrestricted:T-Shirts	Square Purchase of T-shirt...	CASA		22.64	8,475.09
Sales Receipt	02/22/2022	4051	_Unrestricted:T-Shirts	Square Purchase of T-shirt...	CASA		5.06	8,480.15
Sales Receipt	02/22/2022	4052	_Unrestricted:T-Shirts	Square Purchase of T-shirt...	CASA		5.06	8,485.21
Sales Receipt	02/22/2022	4053	_Unrestricted:T-Shirts	Square Purchase of T-shirt...	CASA		17.43	8,502.64
Sales Receipt	02/22/2022	4054	_Unrestricted:T-Shirts	Square Purchase of T-shirt...	CASA		5.06	8,507.70
Sales Receipt	02/22/2022	4055	_Unrestricted:T-Shirts	Square Purchase of T-shirt...	CASA		5.06	8,512.76
Sales Receipt	02/22/2022	4056	_Unrestricted:T-Shirts	Square Purchase of T-shirt...	CASA		5.06	8,517.82
Sales Receipt	02/22/2022	4057	_Unrestricted:T-Shirts	Square Purchase of T-shirt...	CASA		21.39	8,539.21
Sales Receipt	02/22/2022	4058	_Unrestricted:T-Shirts	Square Purchase of T-shirt...	CASA		22.35	8,561.56
Sales Receipt	02/22/2022	4068	_Unrestricted:T-Shirts	Square Purchase of T-shirt...	CASA		28.21	8,589.77
Sales Receipt	02/22/2022	4069	_Unrestricted:T-Shirts	Square Purchase of Bronz...	CASA		49.86	8,639.63
Sales Receipt	02/22/2022	4070	_Unrestricted:T-Shirts	Purchase of T-shirts for Me...	CASA		5.00	8,644.63
Sales Receipt	02/22/2022	4077	_Unrestricted:T-Shirts	T-Shirt Sponsorship for Bel...	CASA		50.00	8,694.63
Sales Receipt	02/22/2022	4078	_Unrestricted:T-Shirts	T-Shirt Sponsorship for 78...	CASA		50.00	8,744.63
Sales Receipt	02/22/2022	4079	_Unrestricted:T-Shirts	T-Shirt orders, Pinwheels a...	CASA		30.00	8,774.63
Sales Receipt	02/22/2022	4080	_Unrestricted:T-Shirts	Purchase of T-Shirts for Li...	CASA		10.00	8,784.63
Sales Receipt	02/22/2022	4081	_Unrestricted:T-Shirts	Purchase of T-Shirts for La...	CASA		20.00	8,804.63
Sales Receipt	02/22/2022	4082	_Unrestricted:T-Shirts	T-Shirt Sponsorship for Ne...	CASA		150.00	8,954.63
Sales Receipt	02/22/2022	4083	_Unrestricted:T-Shirts	T-Shirt Sponsorship for Rol...	CASA		50.00	9,004.63
Sales Receipt	02/22/2022	4084	_Unrestricted:T-Shirts	T-shirt Sponsorship for Ch...	CASA		50.00	9,054.63
Sales Receipt	02/22/2022	4085	_Unrestricted:T-Shirts	T-shirt Sponsorship for Fun...	CASA		50.00	9,104.63
Sales Receipt	02/22/2022	4086	_Unrestricted:T-Shirts	T-Shirt Sponsorship for Bel...	CASA		100.00	9,204.63
Sales Receipt	02/22/2022	4087	_Unrestricted:T-Shirts	Purchase of T-Shirts for Lis...	CASA		15.00	9,219.63
Sales Receipt	02/22/2022	4088	_Unrestricted:T-Shirts	T-shirt Sponsorship and T-...	CASA		164.00	9,383.63
Sales Receipt	02/22/2022	4089	_Unrestricted:T-Shirts	Purchase of T-Shirts for Ta...	CASA		29.00	9,412.63
Sales Receipt	02/22/2022	4090	_Unrestricted:T-Shirts	T-Shirt Sponsorship for Bel...	CASA		50.00	9,462.63
Sales Receipt	02/22/2022	4140	_Unrestricted:T-Shirts	Square Purchase of Bronz...	CASA		49.85	9,512.48
Sales Receipt	02/23/2022	4059	_Unrestricted:T-Shirts	Square Purchase of T-shirt...	CASA		15.48	9,527.96
Sales Receipt	02/23/2022	4060	_Unrestricted:T-Shirts	Square Purchase of T-shirt...	CASA		10.27	9,538.23
Sales Receipt	02/23/2022	4061	_Unrestricted:T-Shirts	Square Purchase of T-shirt...	CASA		40.91	9,579.14
Sales Receipt	02/23/2022	4062	_Unrestricted:T-Shirts	Square Purchase of T-shirt...	CASA		15.48	9,594.62
Sales Receipt	02/23/2022	4063	_Unrestricted:T-Shirts	Square Purchase of T-shirt...	CASA		115.17	9,709.79
Sales Receipt	02/23/2022	4064	_Unrestricted:T-Shirts	Square Purchase of T-shirt...	CASA		25.89	9,735.68
Sales Receipt	02/23/2022	4065	_Unrestricted:T-Shirts	Square Purchase of T-shirt...	CASA		5.06	9,740.74
Sales Receipt	02/23/2022	4066	_Unrestricted:T-Shirts	Square Purchase of T-shirt...	CASA		10.27	9,751.01
Sales Receipt	02/23/2022	4071	_Unrestricted:T-Shirts	T-Shirt Sponsorship for Fell...	CASA		150.00	9,901.01
Sales Receipt	02/23/2022	4072	_Unrestricted:T-Shirts	Purchase of T-shirts for De...	CASA		36.00	9,937.01
Sales Receipt	02/23/2022	4073	_Unrestricted:T-Shirts	T-Shirt Purchase for Stacie...	CASA		5.00	9,942.01
Sales Receipt	02/23/2022	4074	_Unrestricted:T-Shirts	T-Shirt Purchase for Alison...	CASA		13.00	9,955.01
Sales Receipt	02/24/2022	4104	_Unrestricted:T-Shirts	Sponsorship for Infant & T...	CASA		122.00	10,077.01
Sales Receipt	02/24/2022	4067	_Unrestricted:T-Shirts	Square Purchase of T-shirt...	CASA		5.06	10,082.07
Sales Receipt	02/24/2022	4091	_Unrestricted:T-Shirts	T-Shirt Sponsorship for Sn...	CASA		150.00	10,232.07
Sales Receipt	02/24/2022	4092	_Unrestricted:T-Shirts	T-Shirt Purchases for Tyler...	CASA		27.00	10,259.07

**NCK CASA**  
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Type	Date	Num	Name	Memo	Class	Clr	Amount	Balance
Sales Receipt	02/24/2022	4093	_Unrestricted:T-Shirts	Purchase of T-Shirt for Doa...	CASA		6.00	10,265.07
Sales Receipt	02/24/2022	4095	_Unrestricted:T-Shirts	Purchase of T-Shirt for Shir...	CASA		5.00	10,270.07
Sales Receipt	02/24/2022	4096	_Unrestricted:T-Shirts	Purchase of T-Shirt for Lin...	CASA		43.00	10,313.07
Sales Receipt	02/24/2022	4098	_Unrestricted:T-Shirts	Purchase of T-Shirt for Deb...	CASA		11.00	10,324.07
Sales Receipt	02/24/2022	4099	_Unrestricted:T-Shirts	Purchase of T-Shirt for Tris...	CASA		7.00	10,331.07
Sales Receipt	02/24/2022	4100	_Unrestricted:T-Shirts	Purchase of T-Shirts for Ce...	CASA		129.00	10,460.07
Sales Receipt	02/24/2022	4101	_Unrestricted:T-Shirts	T-Shirt Sponsorship for Ga...	CASA		50.00	10,510.07
Sales Receipt	02/24/2022	4102	_Unrestricted:T-Shirts	T-shirt Sponsorship and T-...	CASA		166.50	10,676.57
Sales Receipt	02/24/2022	4103	_Unrestricted:T-Shirts	Purchase of T-shirts for Bu...	CASA		78.00	10,754.57
Sales Receipt	02/24/2022	4104	_Unrestricted:T-Shirts	Purchase of T-shirts for Bu...	CASA		16.00	10,770.57
Sales Receipt	02/24/2022	4105	_Unrestricted:T-Shirts	Purchase of T-shirts for Th...	CASA		10.00	10,780.57
Sales Receipt	02/24/2022	4106	_Unrestricted:T-Shirts	Purchase of T-shirts for To...	CASA		12.00	10,792.57
Sales Receipt	02/24/2022	4107	_Unrestricted:T-Shirts	Purchase of T-shirts for Jo...	CASA		24.00	10,816.57
Sales Receipt	02/24/2022	4108	_Unrestricted:T-Shirts	Purchase of T-Shirt for Les...	CASA		5.00	10,821.57
Sales Receipt	02/24/2022	4109	_Unrestricted:T-Shirts	Purchase of T-Shirt for Mar...	CASA		5.00	10,826.57
Sales Receipt	02/24/2022	4110	_Unrestricted:T-Shirts	Purchase of T-Shirts for Jo...	CASA		5.00	10,831.57
Sales Receipt	02/24/2022	4111	_Unrestricted:T-Shirts	Purchase of T-Shirts for Au...	CASA		10.00	10,841.57
Sales Receipt	02/24/2022	4112	_Unrestricted:T-Shirts	T-Shirt Sponsorship and T-...	CASA		79.00	10,920.57
Sales Receipt	02/24/2022	4113	_Unrestricted:T-Shirts	Purchase of T-Shirts for Ka...	CASA		9.00	10,929.57
Sales Receipt	02/24/2022	4114	_Unrestricted:T-Shirts	Purchase of T-Shirts for M...	CASA		23.00	10,952.57
Sales Receipt	02/24/2022	4115	_Unrestricted:T-Shirts	Purchase of T-Shirts for Br...	CASA		17.00	10,969.57
Sales Receipt	02/24/2022	4116	_Unrestricted:T-Shirts	Purchase of T-Shirts for My...	CASA		7.00	10,976.57
Sales Receipt	02/24/2022	4117	_Unrestricted:T-Shirts	Purchase of T-Shirts for Za...	CASA		15.00	10,991.57
Sales Receipt	02/24/2022	4118	_Unrestricted:T-Shirts	Purchase of T-Shirt for Kys...	CASA		5.00	10,996.57
Sales Receipt	02/24/2022	4119	_Unrestricted:T-Shirts	Purchase of T-Shirt for Kyn...	CASA		22.00	11,018.57
Sales Receipt	02/24/2022	4120	_Unrestricted:T-Shirts	Purchase of T-Shirt for We...	CASA		22.00	11,040.57
Sales Receipt	02/24/2022	4121	_Unrestricted:T-Shirts	Purchase of T-Shirt for Nail...	CASA		25.00	11,065.57
Sales Receipt	02/24/2022	4122	_Unrestricted:T-Shirts	Purchase of T-shirts for Br...	CASA		17.00	11,082.57
Sales Receipt	02/24/2022	4123	_Unrestricted:T-Shirts	Purchase of T-shirts for Isa...	CASA		48.00	11,130.57
Sales Receipt	02/24/2022	4124	_Unrestricted:T-Shirts	Purchase of T-shirts for Ko...	CASA		10.00	11,140.57
Sales Receipt	02/24/2022	4125	_Unrestricted:T-Shirts	Purchase of T-shirts for Tal...	CASA		15.00	11,155.57
Sales Receipt	02/24/2022	4126	_Unrestricted:T-Shirts	Purchase of T-Shirt for Teg...	CASA		5.00	11,160.57
Sales Receipt	02/24/2022	4127	_Unrestricted:T-Shirts	Purchase of T-Shirts for M...	CASA		10.00	11,170.57
Sales Receipt	02/24/2022	4128	_Unrestricted:T-Shirts	Purchase of T-Shirts for Jo...	CASA		15.00	11,185.57
Sales Receipt	02/24/2022	4129	_Unrestricted:T-Shirts	Purchase of T-Shirts for Sh...	CASA		32.50	11,218.07
Sales Receipt	02/24/2022	4130	_Unrestricted:T-Shirts	Purchase of T-Shirts for Ha...	CASA		11.00	11,229.07
Sales Receipt	02/24/2022	4131	_Unrestricted:T-Shirts	Purchase of T-Shirts for Ba...	CASA		18.00	11,247.07
Sales Receipt	02/24/2022	4141	_Unrestricted:T-Shirts	Square Purchase of T-shirt...	CASA		64.47	11,311.54
Sales Receipt	02/24/2022	4142	_Unrestricted:T-Shirts	Square Purchase of T-shirt...	CASA		22.07	11,333.61
Sales Receipt	02/24/2022	4143	_Unrestricted:T-Shirts	Square Purchase of T-shirt...	CASA		26.60	11,360.21
Sales Receipt	02/24/2022	4144	_Unrestricted:T-Shirts	Square Purchase of T-shirt...	CASA		42.50	11,402.71
Sales Receipt	02/24/2022	4145	_Unrestricted:T-Shirts	Square Purchase of T-shirt...	CASA		5.06	11,407.77
Sales Receipt	02/24/2022	4146	_Unrestricted:T-Shirts	Square Purchase of T-shirt...	CASA		22.09	11,429.86
Sales Receipt	02/24/2022	4147	_Unrestricted:T-Shirts	Square Purchase of T-shirt...	CASA		7.01	11,436.87
Sales Receipt	02/25/2022	4134	_Unrestricted:T-Shirts	Purchase of T-Shirts for Ad...	CASA		10.00	11,446.87
Sales Receipt	02/25/2022	4135	_Unrestricted:T-Shirts	Purchase of T-Shirts for Mi...	CASA		10.00	11,456.87
Sales Receipt	02/25/2022	4136	_Unrestricted:T-Shirts	Purchase of T-Shirts for Ab...	CASA		35.00	11,491.87
Sales Receipt	02/25/2022	4137	_Unrestricted:T-Shirts	T-Shirt Sponsorship for Milt...	CASA		50.00	11,541.87
Sales Receipt	02/25/2022	4138	_Unrestricted:T-Shirts	T-Shirt Sponsorship for KC'...	CASA		66.00	11,607.87

**NCK CASA**  
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Type	Date	Num	Name	Memo	Class	Clr	Amount	Balance
Sales Receipt	02/28/2022	4148	_Unrestricted:T-Shirts	Purchase of T-shirts for Bo...	CASA		12.00	11,619.87
Sales Receipt	02/28/2022	4149	_Unrestricted:Fun Run	Sponsorship for SuperHero...	CASA		50.00	11,669.87
Sales Receipt	02/28/2022	4150	_Unrestricted:Fun Run	Sponsorship for SuperHero...	CASA		50.00	11,719.87
Sales Receipt	02/28/2022	4151	_Unrestricted:T-Shirts	Purchase of T-Shirts for De...	CASA		15.00	11,734.87
Sales Receipt	02/28/2022	4152	_Unrestricted:T-Shirts	Purchase of T-Shirts for In...	CASA		14.00	11,748.87
Sales Receipt	02/28/2022	4153	_Unrestricted:T-Shirts	Purchase of T-shirts for Abi...	CASA		5.00	11,753.87
Sales Receipt	02/28/2022	4154	_Unrestricted:T-Shirts	Purchase of T-Shirts for Jo...	CASA		7.00	11,760.87
Sales Receipt	02/28/2022	4155	_Unrestricted:T-Shirts	Sponsorship for T-Shirts- C...	CASA		50.00	11,810.87
Sales Receipt	02/28/2022	4156	_Unrestricted:T-Shirts	Sponsorship for T-Shirts- C...	CASA		100.00	11,910.87
Sales Receipt	02/28/2022	4157	_Unrestricted:T-Shirts	SquarePurchase of T-Shirt...	CASA		5.06	11,915.93
Sales Receipt	02/28/2022	4158	_Unrestricted:Fun Run	Sponsorship for SuperHero...	CASA		150.00	12,065.93
Sales Receipt	02/28/2022	4174	_Unrestricted:T-Shirts	Sponsorship for F&A Food ...	CASA		119.00	12,184.93
Sales Receipt	03/01/2022	4159	_Unrestricted:T-Shirts	Purchase of T-shirts for Su...	CASA		35.00	12,219.93
Sales Receipt	03/01/2022	4160	_Unrestricted:T-Shirts	Purchase of T-shirts for Jul...	CASA		10.00	12,229.93
Sales Receipt	03/01/2022	4161	_Unrestricted:T-Shirts	Purchase of T-shirts for Ca...	CASA		10.00	12,239.93
Sales Receipt	03/01/2022	4162	_Unrestricted:T-Shirts	Purchase of T-shirts for Re...	CASA		15.00	12,254.93
Sales Receipt	03/01/2022	4163	Fundraising	Zayne Bryant Dodgeball Fee	CASA		2.50	12,257.43
Sales Receipt	03/02/2022	4166	_Unrestricted:T-Shirts	T-Shirt Sponsorship for Wa...	CASA		100.00	12,357.43
Sales Receipt	03/03/2022	4168	_Unrestricted:T-Shirts	Purchase of T-shirts for Ch...	CASA		15.00	12,372.43
Sales Receipt	03/03/2022	4171	_Unrestricted:T-Shirts	Purchase of T-Shirts for Ki...	CASA		7.00	12,379.43
Sales Receipt	03/03/2022	4172	_Unrestricted:T-Shirts	Purchase of T-Shirts for As...	CASA		7.00	12,386.43
Sales Receipt	03/03/2022	4173	_Unrestricted:T-Shirts	Purchase of T-Shirts for G...	CASA		16.00	12,402.43
Sales Receipt	03/07/2022	4178	_Unrestricted:T-Shirts	T-Shirt Purchase for Lyndo...	CASA		15.00	12,417.43
Sales Receipt	03/07/2022	4179	_Unrestricted:T-Shirts	Purchase of Tshirts for Ma...	CASA		15.00	12,432.43
Sales Receipt	03/07/2022	4180	_Unrestricted:T-Shirts	Purchase of Tshirts for Lilly...	CASA		12.00	12,444.43
Sales Receipt	03/07/2022	4181	_Unrestricted:T-Shirts	Purchase of Tshirts for Tre...	CASA		10.00	12,454.43
Sales Receipt	03/07/2022	4182	_Unrestricted:T-Shirts	Purchase of Tshirts for Ch...	CASA		25.00	12,479.43
Sales Receipt	03/07/2022	4183	_Unrestricted:T-Shirts	Purchase of Tshirts for Bre...	CASA		26.00	12,505.43
Sales Receipt	03/07/2022	4184	_Unrestricted:T-Shirts	Purchase of Tshirts for Ali ...	CASA		15.00	12,520.43
Sales Receipt	03/08/2022	4175	_Unrestricted:T-Shirts	Purchase of T-Shirts for Te...	CASA		5.00	12,525.43
Sales Receipt	03/08/2022	4176	_Unrestricted:Fun Run	Superhero Fun Run Spons...	CASA		150.00	12,675.43
Sales Receipt	03/08/2022	4177	_Unrestricted:T-Shirts	T-Shirt sponsorship for Au...	CASA		100.00	12,775.43
Sales Receipt	03/18/2022	4201	_Unrestricted:T-Shirts	T-shirt purchase by Laura ...	CASA		17.00	12,792.43
Sales Receipt	03/21/2022	4193	Fundraising	The Bullets- Dodgeball tea...	CASA		15.00	12,807.43
Sales Receipt	03/21/2022	4194	Fundraising	Average Joe's 4th grade te...	CASA		15.00	12,822.43
Sales Receipt	03/21/2022	4197	Fundraising	Da Boys Dodgeball teams ...	CASA		15.00	12,837.43
Sales Receipt	03/21/2022	4198	_Unrestricted:T-Shirts	T-shirt purchase by Rebec...	CASA		5.00	12,842.43
Sales Receipt	03/21/2022	4199	_Unrestricted:T-Shirts	T-shirt purchase by Nichol ...	CASA		11.00	12,853.43
Sales Receipt	03/21/2022	4200	_Unrestricted:T-Shirts	T-shirt sponsorship for M&...	CASA		50.00	12,903.43
Sales Receipt	03/21/2022	4200	_Unrestricted:T-Shirts	T-shirt Purchase by Betty ...	CASA		20.00	12,923.43
Sales Receipt	03/21/2022	4202	Fundraising	Average Joes Dodgeball te...	CASA		15.00	12,938.43
Sales Receipt	03/21/2022	4202	Fundraising	Globo Gym Dodgeball tea...	CASA		15.00	12,953.43
Sales Receipt	03/21/2022	4207	_Unrestricted:T-Shirts	T-shirt sponsorship for Seif...	CASA		100.00	13,053.43
Sales Receipt	03/22/2022	4203	Fundraising	Dodgeball money for Ric Fr...	CASA		20.00	13,073.43
Sales Receipt	03/22/2022	4243	_Unrestricted:T-Shirts	T-shirt purchase by Ann Lu...	CASA		5.00	13,078.43
Sales Receipt	03/22/2022	4244	_Unrestricted:T-Shirts	T-shirt purchase by D R Jin...	CASA		5.00	13,083.43
Sales Receipt	03/23/2022	4189	_Unrestricted:T-Shirts	T-shirt purchase for Susan ...	CASA		5.00	13,088.43
Sales Receipt	03/23/2022	4190	_Unrestricted:T-Shirts	T-shirt purchase by Paige ...	CASA		5.00	13,093.43
Sales Receipt	03/23/2022	4195	Fundraising	Ball of Duty Dodgeball Tea...	CASA		17.50	13,110.93



**NCK CASA**  
**Profit & Loss Detail**  
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Accrual Basis

Type	Date	Num	Name	Memo	Class	Clr	Amount	Balance
Sales Receipt	03/23/2022	4204	_Unrestricted:T-Shirts	Victoria & Dwight Whitead ...	CASA		23.00	13,133.93
Sales Receipt	03/23/2022	4205	_Unrestricted:T-Shirts	T-shirt purchase by Jennife...	CASA		6.19	13,140.12
Sales Receipt	03/23/2022	4218	_Unrestricted:T-Shirts	T-shirt purchase by Debbie...	CASA		5.06	13,145.18
Sales Receipt	03/23/2022	4234	_Unrestricted:T-Shirts	T-shirt purchase by Kaitlyn ...	CASA		28.92	13,174.10
Sales Receipt	03/23/2022	4235	Fundraising	Payment for Chick-fil-A & F...	CASA		30.00	13,204.10
Sales Receipt	03/24/2022	4188	_Unrestricted:T-Shirts	Vincent Armstrong purchas...	CASA		4.50	13,208.60
Sales Receipt	03/24/2022	4191	_Unrestricted:T-Shirts	T-shirt purchase for Drond...	CASA		5.00	13,213.60
Sales Receipt	03/24/2022	4192	_Unrestricted:T-Shirts	T-shirt purchase by Gary C...	CASA		11.00	13,224.60
Sales Receipt	03/24/2022	4196	_Unrestricted:T-Shirts	T-shirt purchase by Rachel...	CASA		5.00	13,229.60
Sales Receipt	03/24/2022	4211	_Unrestricted:T-Shirts	T-shirt purchase for Brandi ...	CASA		7.00	13,236.60
Sales Receipt	03/24/2022	4211	_Unrestricted:T-Shirts	T-shirt purchase for Abby F...	CASA		5.00	13,241.60
Sales Receipt	03/24/2022	4211	_Unrestricted:T-Shirts	T-shirt purchase for Pam S...	CASA		12.00	13,253.60
Sales Receipt	03/24/2022	4211	_Unrestricted:T-Shirts	T-shirt purchase for Amand...	CASA		5.00	13,258.60
Sales Receipt	03/24/2022	4211	_Unrestricted:T-Shirts	T-shirt purchase for Emilie ...	CASA		5.00	13,263.60
Sales Receipt	03/24/2022	4211	_Unrestricted:T-Shirts	T-shirt purchase for Malory...	CASA		5.00	13,268.60
Sales Receipt	03/24/2022	4211	_Unrestricted:T-Shirts	T-shirt purchase for Caren ...	CASA		5.00	13,273.60
Sales Receipt	03/24/2022	4211	_Unrestricted:T-Shirts	T-shirt purchase for Chad ...	CASA		12.00	13,285.60
Sales Receipt	03/24/2022	4211	_Unrestricted:T-Shirts	T-shirt purchase for Keisha...	CASA		11.00	13,296.60
Sales Receipt	03/24/2022	4215	_Unrestricted:T-Shirts	T-shirt purchase by Isabell...	CASA		53.00	13,349.60
Sales Receipt	03/24/2022	4216	Unrestricted:T-Shirts	T-shirt purchase by Leah C...	CASA		5.00	13,354.60
Sales Receipt	03/24/2022	4217	Fundraising	Dodgeball 5th grade team ...	CASA		22.50	13,377.10
Sales Receipt	03/25/2022	4186	_Unrestricted:T-Shirts	T-shirt purchase by Rick Si...	CASA		15.00	13,392.10
Sales Receipt	03/25/2022	4187	_Unrestricted:T-Shirts	T-shirt purchase by Katie J...	CASA		5.00	13,397.10
Sales Receipt	03/25/2022	4223	_Unrestricted:T-Shirts	T-Shirt purchase by Doug ...	CASA		13.00	13,410.10
Sales Receipt	03/25/2022	4225	_Unrestricted:T-Shirts	T-shirt Purchase by Tamm...	CASA		15.00	13,425.10
Sales Receipt	03/25/2022	4226	_Unrestricted:T-Shirts	T-shirt Purchase by State ...	CASA		15.00	13,440.10
Sales Receipt	03/25/2022	4238	_Unrestricted:T-Shirts	T-shirt Purchase by Jodi R...	CASA		5.00	13,445.10
Sales Receipt	03/28/2022	4227	_Unrestricted:T-Shirts	T-shirt purchase by Keili Frey	CASA		5.00	13,450.10
Sales Receipt	03/28/2022	4228	_Unrestricted:T-Shirts	T-shirt Purchase by Amber...	CASA		26.00	13,476.10
Sales Receipt	03/28/2022	4232	_Unrestricted:T-Shirts	T-shirt purchase by United ...	CASA		30.00	13,506.10
Sales Receipt	03/28/2022	4239	_Unrestricted:T-Shirts	T-shirt Purchase by Ronda ...	CASA		10.00	13,516.10
Sales Receipt	03/28/2022	4240	_Unrestricted:T-Shirts	T-shirt Purchase by Nancy ...	CASA		29.00	13,545.10
Sales Receipt	03/28/2022	4245	_Unrestricted:T-Shirts	T-shirt purchase by Erin Wi...	CASA		26.00	13,571.10
Sales Receipt	03/28/2022	4246	_Unrestricted:T-Shirts	T-shirt Purchase by Justin ...	CASA		10.00	13,581.10
Sales Receipt	03/28/2022	4247	_Unrestricted:T-Shirts	T-shirt Purchase by Pam S...	CASA		5.00	13,586.10
Sales Receipt	03/28/2022	4248	_Unrestricted:T-Shirts	T-shirt purchase by Michae...	CASA		18.00	13,604.10
Sales Receipt	03/29/2022	4229	Fundraising	No Boys Allowed Dodgebal...	CASA		30.00	13,634.10
Sales Receipt	03/30/2022	4222	_Unrestricted:T-Shirts	T-shirt Purchase by Danita ...	CASA		20.00	13,654.10
Sales Receipt	03/31/2022	4224	_Unrestricted:T-Shirts	T-shirt purchase by Megan ...	CASA		95.00	13,749.10
Sales Receipt	03/31/2022	4231	_Unrestricted:T-Shirts	T-shirt purchase by Coldwe...	CASA		5.00	13,754.10
Sales Receipt	03/31/2022	4236	_Unrestricted:T-Shirts	T-shirt Purchase by Sydne...	CASA		10.00	13,764.10
Sales Receipt	03/31/2022	4237	_Unrestricted:T-Shirts	T-shirt Purchase by Adam ...	CASA		10.00	13,774.10
Sales Receipt	03/31/2022	4241	_Unrestricted:T-Shirts	T-shirt Purchase by Victori...	CASA		5.00	13,779.10
Sales Receipt	03/31/2022	4242	_Unrestricted:T-Shirts	T-shirt purchase by Heathe...	CASA		10.00	13,789.10
Sales Receipt	04/01/2022	4220	_Unrestricted:T-Shirts	T-shirt Purchase by Maddis...	CASA		10.00	13,799.10
Sales Receipt	04/01/2022	4221	_Unrestricted:T-Shirts	T-shirt Purchase by Victori...	CASA		10.00	13,809.10
Sales Receipt	04/02/2022	4252	_Unrestricted:T-Shirts	Purchase of a Medium Sho...	CASA		5.00	13,814.10
Sales Receipt	04/02/2022	4254	_Unrestricted:T-Shirts	Adult Small T-shirt short sl...	CASA		5.00	13,819.10
Sales Receipt	04/02/2022	4255	_Unrestricted:T-Shirts	Purchase of Old XL Gray T...	CASA		3.00	13,822.10

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## NCK CASA

### Profit & Loss Detail

July 2021 through June 2022

Type	Date	Num	Name	Memo	Class	Clr	Amount	Balance
Sales Receipt	04/02/2022	4258	Fundraising	Pinky Pies Dodgeball Tea...	CASA		15.00	13,837.10
Sales Receipt	04/04/2022	4253	_Unrestricted:T-Shirts	Macey Birdsall Purchase of...	CASA		12.00	13,849.10
Sales Receipt	04/06/2022	4256	_Unrestricted:T-Shirts	Shelbie Swiercinsky T-Shirt...	CASA		5.00	13,854.10
Sales Receipt	04/12/2022	4261	_Unrestricted:Fun Run	RaceEntry.com Superhero ...	CASA		69.50	13,923.60
Sales Receipt	04/20/2022	4264	_Unrestricted:T-Shirts	Taco John's Crew Purchas...	CASA		30.00	13,953.60
Sales Receipt	04/21/2022	4273	_Unrestricted:Fun Run	David Wiesner purchase of...	CASA		7.74	13,961.34
Sales Receipt	04/28/2022	4263	_Unrestricted:Fun Run	Mary Thoman and Jenny P...	CASA		15.00	13,976.34
Sales Receipt	04/28/2022	4269	_Unrestricted:Fun Run	RaceEntry.com SuperHero...	CASA		190.50	14,166.84
Sales Receipt	04/30/2022	4275	_Unrestricted:T-Shirts	Purchase of T-shirt	CASA		5.00	14,171.84
Sales Receipt	04/30/2022	4276	_Unrestricted:T-Shirts	Megan Lewellyn Purchase ...	CASA		10.00	14,181.84
Sales Receipt	05/06/2022	4278	_Unrestricted:T-Shirts	Purchase of a Hoodie from...	CASA		11.00	14,192.84
Sales Receipt	05/09/2022	4279	_Unrestricted:Fun Run	RaceEntry.com Registratio...	CASA		97.50	14,290.34
Total Fundraising Income (Returns from a FR project. ie MIT)							14,290.34	14,290.34
<b>Grant Income</b>								
Sales Receipt	07/20/2021	3870	_Restricted:Cloud County Chemical D...	Community Event Free Art ...	CASA		271.25	271.25
Sales Receipt	07/30/2021	3876	_Unrestricted:PFF	CASA GRANT AWARD 1S...	CASA		2,805.78	3,077.03
Sales Receipt	08/12/2021	3873	_Restricted 2021:21 CA 01	21-CA-01 FINAL FSR PYM...	CASA		1,497.00	4,574.03
Sales Receipt	10/06/2021	3905	_Restricted 2022:22 CA 01	RMRIV22-CA-01 Q1 FSR ...	CASA		2,500.00	7,074.03
Sales Receipt	10/13/2021	3924	_Unrestricted:PFF	RMRIVCASA GRANT AW...	CASA		2,805.78	9,879.81
Sales Receipt	01/05/2022	3993	_Restricted 2022:22 CA 01	RMRIV22-CA-01 Q2 FSR ...	CASA		2,500.00	12,379.81
Sales Receipt	01/10/2022	3997	_Unrestricted:PFF	RMRIVCASA GRANT AW...	CASA		2,805.78	15,185.59
Sales Receipt	04/11/2022	4262	_Restricted 2022:22 CA 01	RMRIVCASA GRANT AW...	CASA		2,805.80	17,991.39
Sales Receipt	05/25/2022	4287	_Unrestricted:IOLTA	2022 IOLTA Grant	CASA		216.21	18,207.60
Sales Receipt	06/02/2022	4291	The Leva & Frank Duclos Foundation	Duclos grant- Technology ...	CASA		500.00	18,707.60
Total Grant Income							18,707.60	18,707.60
<b>Reimbursements (Unexpected reimbursements for returns of items purchased, etc)</b>								
Sales Receipt	04/27/2022	4270	State Farm	Return Prem Refund from ...	CASA		1.00	1.00
Total Reimbursements (Unexpected reimbursements for returns of items purchased, etc)							1.00	1.00
<b>Restitution Funds (Funds contributed by county attorneys, usually restitution fees)</b>								
Sales Receipt	07/13/2021	3853	District Court of Mtichell County	1/2 CASA Restitution Funds	CASA		20.00	20.00
Sales Receipt	07/26/2021	3867	District Court of Mtichell County	County Attorney contributio...	CASA		8.50	28.50
Sales Receipt	08/16/2021	3872	Cloud County Attorney	Cloud County Attorney Res...	CASA		510.00	538.50
Sales Receipt	08/20/2021	3888	District Court of Mtichell County	County Attorney contributio...	CASA		28.50	567.00
Sales Receipt	08/20/2021	3889	District Court of Mtichell County	County Attorney contributio...	CASA		9.50	576.50
Sales Receipt	08/30/2021	3890	District Court of Republic County	Republic County Attorney ...	CASA		75.00	651.50
Sales Receipt	08/30/2021	3891	District Court of Mtichell County	County Attorney contributio...	CASA		4.50	656.00
Sales Receipt	09/03/2021	3892	District Court of Mtichell County	County Attorney contributio...	CASA		12.50	668.50
Sales Receipt	09/03/2021	3893	District Court of Mtichell County	County Attorney contributio...	CASA		12.50	681.00
Sales Receipt	09/28/2021	3901	District Court of Mtichell County	Restitution disbursement D...	CASA		5.00	686.00
Sales Receipt	09/28/2021	3902	District Court of Mtichell County	District Court of Mitchell Co...	CASA		5.00	691.00
Sales Receipt	10/12/2021	3911	Cloud County Attorney	Cloud County Attorney Div...	CASA		437.50	1,128.50
Sales Receipt	11/15/2021	3942	Republic County	Republic County Diversion	CASA		75.00	1,203.50
Sales Receipt	11/17/2021	3947	Republic County	Restitution from Republic ...	CASA		50.00	1,253.50
Sales Receipt	11/17/2021	3948	Republic County	Restitution from Republic ...	CASA		50.00	1,303.50

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**NCK CASA**  
**Profit & Loss Detail**  
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Type	Date	Num	Name	Memo	Class	Clr	Amount	Balance
Sales Receipt	11/23/2021	3974	Cloud County Attorney	Restitution from Cloud Cou...	CASA		330.00	1,633.50
Sales Receipt	12/02/2021	3979	District Court of Mtichell County	Restitution from District Co...	CASA		11.00	1,644.50
Sales Receipt	12/02/2021	3980	District Court of Mtichell County	Restitution from District Co...	CASA		10.00	1,654.50
Sales Receipt	12/02/2021	3981	District Court of Mtichell County	Restitution from District Co...	CASA		7.00	1,661.50
Sales Receipt	12/02/2021	3982	District Court of Mtichell County	Restitution from District Co...	CASA		6.00	1,667.50
Sales Receipt	12/13/2021	3986	District Court of Mtichell County	District Court of Michell Co...	CASA		10.00	1,677.50
Sales Receipt	12/13/2021	3987	District Court of Mtichell County	District Court of Michell Co...	CASA		9.50	1,687.00
Sales Receipt	12/20/2021	3988	District Court of Mtichell County	Restitution disbursement D...	CASA		9.50	1,696.50
Sales Receipt	12/27/2021	3991	District Court of Mtichell County	District Court of Mitchell Co...	CASA		10.00	1,706.50
Sales Receipt	01/18/2022	3994	District Court of Mtichell County	District Court of Mitchell Co...	CASA		5.00	1,711.50
Sales Receipt	01/18/2022	3996	District Court of Mtichell County	District Court of Mitchell Co...	CASA		12.50	1,724.00
Sales Receipt	02/14/2022	4009	District Court of Mtichell County	District Court of Mitchell Co...	CASA		11.50	1,735.50
Sales Receipt	02/14/2022	4010	District Court of Mtichell County	District Court of Mitchell Co...	CASA		10.00	1,745.50
Sales Receipt	02/14/2022	4011	District Court of Mtichell County	District Court of Mitchell Co...	CASA		10.00	1,755.50
Sales Receipt	02/17/2022	4029	District Court of Republic County	District Court of Republic C...	CASA		250.00	2,005.50
Sales Receipt	02/24/2022	4132	Cloud County	Cloud County Restitution- ...	CASA		150.00	2,155.50
Sales Receipt	02/24/2022	4133	Mitchell County	Mitchell County Restitution ...	CASA		125.00	2,280.50
Sales Receipt	03/03/2022	4169	District Court of Mtichell County	Restitution from District Co...	CASA		10.50	2,291.00
Sales Receipt	03/03/2022	4170	District Court of Mtichell County	Restitution from District Co...	CASA		15.00	2,306.00
Sales Receipt	03/21/2022	4208	Cloud County Attorney	Cloud County Restitutions	CASA		200.00	2,506.00
Sales Receipt	03/21/2022	4209	District Court of Mtichell County	District Court of Mitchell Co...	CASA		9.50	2,515.50
Sales Receipt	03/21/2022	4210	District Court of Mtichell County	District Court of Mitchell Co...	CASA		11.00	2,526.50
Sales Receipt	03/28/2022	4230	District Court of Mtichell County	District Court of Mitchell Co...	CASA		10.00	2,536.50
Sales Receipt	04/18/2022	4267	District Court of Cloud County	Restitution from Cloud Cou...	CASA		100.00	2,636.50
Sales Receipt	04/28/2022	4268	District Court of Republic County	Restitution from Republic ...	CASA		50.00	2,686.50
Sales Receipt	05/17/2022	4281	District Court of Mtichell County	Restitution from District Co...	CASA		7.00	2,693.50
Sales Receipt	05/25/2022	4288	District Court of Republic County	District Court of Republic C...	CASA		50.00	2,743.50
Sales Receipt	06/02/2022	4286	District Court of Cloud County	District Court of Cloud Cou...	CASA		150.00	2,893.50
Sales Receipt	06/02/2022	4289	District Court of Mtichell County	District Court of Mitchell Co...	CASA		7.50	2,901.00
Sales Receipt	06/13/2022	4293	District Court of Mtichell County	District Court of Mitchell Co...	CASA		12.00	2,913.00
Sales Receipt	06/13/2022	4294	District Court of Mtichell County	District Court of Mitchell Co...	CASA		16.50	2,929.50
Sales Receipt	06/20/2022	4295	District Court of Mtichell County	District Court of Mitchell Co...	CASA		5.00	2,934.50
Sales Receipt	06/20/2022	4296	District Court of Mtichell County	District Court of Mitchell Co...	CASA		5.00	2,939.50
Sales Receipt	06/30/2022	4301	District Court of Mtichell County	Mitchell County restitution	CASA		16.50	2,956.00
Total Restitution Funds (Funds contriubuted by county attorneys, usually restitution fees)							2,956.00	2,956.00
Total Income							61,609.33	61,609.33
Gross Profit							61,609.33	61,609.33
<b>Expense</b>								
<b>Advertising</b>								
Check	08/20/2021	4886	VISA	Facebook Job advertisement	CASA		5.15	5.15
Check	10/27/2021	4944	_Unrestricted:Dueling Pianos	OOCK Transportation Adve...	CASA		15.00	20.15
Check	04/19/2022	5085	Concordia Lions Club	Lions Club Radio Day adve...	CASA		22.50	42.65
Check	04/19/2022	5087	VISA	Facebook advertisement	CASA		4.33	46.98
Check	04/19/2022	5087	VISA	Facebook advertisement	CASA		17.50	64.48
Check	06/21/2022	5137	VISA	Facebook post	CASA		3.18	67.66

**NCK CASA**  
**Profit & Loss Detail**  
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Accrual Basis

Type	Date	Num	Name	Memo	Class	Clr	Amount	Balance
Total Advertising							67.66	67.66
<b>Advocate Mileage Reimbursement (Expense related to case work i.e caseplans, visits with child, conducting investigation)</b>								
Check	07/30/2021	4869	_Restricted 2021:21 VOCA	CASA Visit Reimburement	CASA		207.00	207.00
Check	08/03/2021	4876	_Restricted 2021:21 VOCA	CASA Mileage June	CASA		89.70	296.70
Check	08/03/2021	4877	_Restricted 2021:21 VOCA	CASA Mileage June	CASA		193.20	489.90
Check	08/03/2021	4878	_Restricted 2021:21 VOCA	CASA Mileage June July	CASA		78.20	568.10
Check	08/26/2021	4894	_Restricted 2021:21 VOCA	CASA Child Visit Mileage J...	CASA		14.95	583.05
Check	08/26/2021	4895	_Restricted 2021:21 VOCA	CASA Child Visit Mileage J...	CASA		242.65	825.70
Check	09/03/2021	4902	_Restricted 2021:21 VOCA	CASA Child Visit Mileage ...	CASA		18.40	844.10
Check	09/13/2021	4905	_Restricted 2021:21 VOCA	CASA Child Visit Mileage ...	CASA		204.70	1,048.80
Check	09/13/2021	4906	_Restricted 2021:21 VOCA	CASA Child Visit Mileage ...	CASA		235.75	1,284.55
Check	10/06/2021	4929	_Restricted 2021:21 VOCA	Volunteer Reimbursement ...	CASA		202.40	1,486.95
Check	11/08/2021	4950	_Restricted 2022:22 VOCA 08	Mileage Reimbursement C...	CASA		147.20	1,634.15
Check	11/08/2021	4951	_Restricted 2022:22 VOCA 08	CASA Child Visit Mileage ...	CASA		221.95	1,856.10
Check	12/10/2021	4983	_Restricted 2022:22 VOCA 08	CASA Mileage Reimburse...	CASA		216.20	2,072.30
Check	01/04/2022	5000	_Restricted 2022:22 VOCA 08	Mileage Reimbursement C...	CASA		193.20	2,265.50
Check	01/10/2022	5005	_Restricted 2022:22 VOCA 08	Mileage Reimbursement C...	CASA		208.15	2,473.65
Check	01/24/2022	5017	_Restricted 2022:22 VOCA 08	December Child Visit Milea...	CASA		131.10	2,604.75
Check	02/01/2022	5021	_Restricted 2022:22 VOCA 08	January Child Visit Mileage...	CASA		29.90	2,634.65
Check	02/11/2022	5032	_Restricted 2022:22 VOCA 08	January Child visit Mileage ...	CASA		213.90	2,848.55
Check	03/11/2022	5052	_Restricted 2022:22 VOCA 08	Child Visit Mileage Reimbu...	CASA		148.35	2,996.90
Check	03/11/2022	5053	_Restricted 2022:22 VOCA 08	Child Visit Mileage Reimbu...	CASA		199.53	3,196.43
Check	03/11/2022	5054	_Restricted 2022:22 VOCA 08	Child Visit Mileage Reimbu...	CASA		96.60	3,293.03
Check	04/11/2022	5083	_Restricted 2022:22 VOCA 08	March Child Visit to Lawren...	CASA		230.58	3,523.61
Check	04/11/2022	5084	_Restricted 2022:22 VOCA 08	April CASA Child Visit & Fa...	CASA		60.95	3,584.56
Check	05/10/2022	5110	_Restricted 2022:22 VOCA 08	Mileage Reimbursement fo...	CASA		36.80	3,621.36
Check	05/10/2022	5111	_Restricted 2022:22 VOCA 08	April Child Visit & Face to ...	CASA		228.85	3,850.21
Check	06/06/2022	5117	_Restricted 2022:22 VOCA 08	CASA Inservice & FTF with...	CASA		77.05	3,927.26
Check	06/06/2022	5118	_Restricted 2022:22 VOCA 08	CASA Child Visit	CASA		140.30	4,067.56
Check	06/06/2022	5119	_Restricted 2022:22 VOCA 08	Face to Face, Graduation ...	CASA		416.88	4,484.44
Total Advocate Mileage Reimbursement (Expense related to case work i.e caseplans, visits with child, conducting investi							4,484.44	4,484.44
<b>Background</b>								
Check	07/13/2021	4865	VISA	1/2 CASA KS.gov Backgro...	CASA		6.25	6.25
Check	07/13/2021	4865	VISA	1/2 CASA KS.gov Backgro...	CASA		20.00	26.25
Check	09/14/2021	4918	First Advantage Background Services ...	First Advantage Backgroun...	CASA		15.69	41.94
Check	10/04/2021	4925	VISA	KS.Gov Employee Criminal...	CASA		3.00	44.94
Check	10/04/2021	4925	VISA	KS.Gov Employee Criminal...	CASA		8.38	53.32
Check	04/01/2022	5072	VISA	District Court search for Ka...	CASA		0.75	54.07
Check	04/01/2022	5072	VISA	Driving Record for Kimbrel...	CASA		8.35	62.42
Check	04/01/2022	5072	VISA	Driving record for Cindy Koch	CASA		8.35	70.77
Check	04/01/2022	5072	VISA	District Court search for Ci...	CASA		0.75	71.52
Check	04/01/2022	5072	VISA	Driving record for Kaetlin H...	CASA		8.35	79.87
Check	04/19/2022	5086	First Advantage Background Services ...	Background Verification	CASA		4.81	84.68
Total Background							84.68	84.68
<b>Bank Fees (Program-related awards, grants, benefits, individual assistance)</b>								



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Accrual Basis

**NCK CASA**  
**Profit & Loss Detail**  
 July 2021 through June 2022

Type	Date	Num	Name	Memo	Class	Clr	Amount	Balance
Check	07/30/2021			Service Charge	CASA		5.00	5.00
Check	08/31/2021			Service Charge	CASA		5.00	10.00
Check	08/31/2021			Service Charge	CASA		5.00	15.00
Check	09/30/2021			Service Charge	CASA		5.00	20.00
Check	10/31/2021			Service Charge	CASA		5.00	25.00
Check	11/30/2021			Service Charge	CASA		5.00	30.00
Check	12/31/2021			Service Charge	CASA		5.00	35.00
Check	01/31/2022			Service Charge	CASA		15.00	50.00
Check	02/28/2022			Service Charge	CASA		15.00	65.00
Check	03/03/2022	Bank	_Unrestricted:T-Shirts	NSF on t-shirt purchase Da...	CASA		48.00	113.00
Check	03/03/2022	Bank	_Unrestricted:T-Shirts	NSF Bank fee for kickback	CASA		5.00	118.00
Check	03/31/2022			Service Charge	CASA		15.00	133.00
Check	04/29/2022			Service Charge	CASA		15.00	148.00
Check	05/31/2022			Service Charge	CASA		15.00	163.00
Check	06/30/2022			Service Charge	CASA		15.00	178.00
Total Bank Fees (Program-related awards, grants, benefits, individual assistance)							178.00	178.00
<b>Communication (Only enter data in sub-accounts)</b>								
<b>Internet and Phone (Internet, server back up, fax, phone and conference call/ Go-to meeting)</b>								
Check	07/13/2021	4856	Cunningham Telephone Co., Inc.	1/2 Internet and Phone	CASA		62.17	62.17
Check	08/20/2021	4887	Cunningham Telephone Co., Inc.	Telephone & Internet 1/2	CASA		66.31	128.48
Check	09/03/2021	4903	Cunningham Telephone Co., Inc.	Internet and Phone	CASA		93.49	221.97
Check	10/05/2021	4926	Cunningham Telephone Co., Inc.	Cunningham Cable Teleph...	CASA		61.94	283.91
Check	11/08/2021	4947	Cunningham Telephone Co., Inc.	Telephone and Cable	CASA		54.41	338.32
Check	11/30/2021	4969	Cunningham Telephone Co., Inc.	Internet and Telephone ser...	CASA	X	0.00	338.32
General Journal	11/30/2021	PR15	Cunningham Telephone Co., Inc.	Check Number 4969 to Cu...	CASA		-123.88	214.44
Check	12/02/2021	4972	Cunningham Telephone Co., Inc.	Internet and Telephone ser...	CASA		61.94	276.38
Check	01/04/2022	4998	Cunningham Telephone Co., Inc.	Cunningham Telephone C...	CASA		61.63	338.01
Check	01/31/2022	5018	Cunningham Telephone Co., Inc.	Cunningham Telephone an...	CASA		61.63	399.64
Check	03/01/2022	5045	Cunningham Telephone Co., Inc.	Telephone and Internet bill	CASA		34.51	434.15
Check	05/10/2022	5103	Cunningham Telephone Co., Inc.	Telephone and internet bill	CASA		61.68	495.83
Check	06/06/2022	5123	Cunningham Telephone Co., Inc.	Internet & Telephone Bill	CASA		61.68	557.51
Total Internet and Phone (Internet, server back up, fax, phone and conference call/ Go-to meeting)							557.51	557.51
Total Communication (Only enter data in sub-accounts)							557.51	557.51
<b>Contract Services (Only enter data in sub-accounts: Fees for outside services)</b>								
<b>Audit</b>								
Check	07/13/2021	4860	BT & Co.	1/2 CASA Preparation of 2...	CASA		250.00	250.00
Check	04/01/2022	5071	BT & Co.	Assist Client with 2021 W2 ...	CASA		186.25	436.25
Check	05/10/2022	5100	BT & Co.	Assistance with Investment...	CASA		20.00	456.25
Check	06/14/2022	5099	BT & Co.	Interim bill for audit of the fi...	CASA		1,825.00	2,281.25
Check	06/14/2022	5099	_Restricted 2022:22 CA 01	CA01 12% of Audit Interim ...	CASA		600.00	2,881.25
Check	06/14/2022	5130	BT & Co.	Final bill for the audit of the...	CASA		1,345.00	4,226.25
Check	06/14/2022	5130	_Restricted 2022:22 CA 01	CA01 12% of Audit Final bi...	CASA		360.00	4,586.25
Check	06/30/2022	5142	BT & Co.	Accounting Assistance with...	CASA		24.00	4,610.25

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**NCK CASA**  
**Profit & Loss Detail**  
 July 2021 through June 2022

Type	Date	Num	Name	Memo	Class	Clr	Amount	Balance
Total Audit							4,610.25	4,610.25
<b>Office Cleaning</b>								
Check	07/13/2021	4857	Tonya Sulanka	CASA 1/2 Office Cleaning ...	CASA		33.00	33.00
Check	04/26/2022	5093	Tonya Sulanka	Cleaning 1-9-22- 2 1/2 hours	CASA		15.00	48.00
Check	04/26/2022	5093	Tonya Sulanka	Cleaning 2-5-22- 4 1/2 hours	CASA		27.00	75.00
Check	04/26/2022	5093	Tonya Sulanka	Cleaning 3-12-22- 3 hours	CASA		18.00	93.00
Check	04/26/2022	5093	Tonya Sulanka	Cleaning 3-19-22- 2 hours	CASA		12.00	105.00
Check	04/26/2022	5093	Tonya Sulanka	Cleaning 4-10-22- 2 hours	CASA		12.00	117.00
Check	04/26/2022	5093	Tonya Sulanka	Cleaning 4-17-22- 1 hour	CASA		6.00	123.00
Total Office Cleaning							123.00	123.00
<b>Shredding</b>								
Check	08/20/2021	4891	Secure Shred of N.C.K. v	Destroy Confidential Material	CASA		12.42	12.42
Total Shredding							12.42	12.42
<b>Tech Support</b>								
Check	07/12/2021	4855	_Restricted 2021:21 CA 01	51% 21CA01 Revision-Lab...	CASA		1,004.18	1,004.18
Check	08/20/2021	4884	General Donations	New laptop system setup/l...	CASA		894.00	1,898.18
Check	08/20/2021	4884	General Donations	VPN setting and setup Ann...	CASA		303.75	2,201.93
Check	11/30/2021	4968	LockIT Technologies, LLC	SonicWall Advanced	CASA	X	0.00	2,201.93
General Journal	11/30/2021	PR15	LockIT Technologies, LLC	Check Number 4968 to Loc...	CASA		-633.25	1,568.68
Check	12/02/2021	4971	LockIT Technologies, LLC	SonicWall Advanced	CASA		316.62	1,885.30
Check	12/06/2021	4973	LockIT Technologies, LLC	Onsite Labor and Client Co...	CASA		33.75	1,919.05
Check	03/01/2022	5048	LockIT Technologies, LLC	Remote Labor	CASA		56.25	1,975.30
Check	06/06/2022	5121	LockIT Technologies, LLC	New System Setup/Install, ...	CASA		294.50	2,269.80
Check	06/21/2022	5136	LockIT Technologies, LLC	Remote Labor and Client C...	CASA		37.50	2,307.30
Total Tech Support							2,307.30	2,307.30
<b>Web Services (Any service that provides support for security or any other data storage.)</b>								
Check	07/13/2021	4865	VISA	1/2 CASA Amazon Web S...	CASA		1.87	1.87
Check	07/13/2021	4866	VISA	1/2 CASA Amazon Web S...	CASA		1.95	3.82
Check	10/04/2021	4925	VISA	Amazon Web Services	CASA		3.93	7.75
Check	10/04/2021	4925	VISA	Malwarebytes Renewal- Mi...	CASA		108.50	116.25
Check	10/07/2021	4930	OMS Technologies Inc	Caret Data Tracking and...	CASA		959.00	1,075.25
Check	11/08/2021	4952	VISA	Amazon Web Service	CASA		1.98	1,077.23
Check	11/08/2021	4952	VISA	Monday.com dues	CASA		254.32	1,331.55
Check	12/07/2021	4979	VISA	Amazon Web Services aw...	CASA		2.00	1,333.55
Check	12/20/2021	4990	OMS Technologies Inc	Monthly Service Fee and C...	CASA		132.00	1,465.55
Check	01/10/2022	5009	VISA	Amazon Web Service	CASA		2.02	1,467.57
Check	02/08/2022	5027	VISA	Amazon Web Service aws....	CASA		2.02	1,469.59
Check	03/04/2022	5050	VISA	Amazon Web service	CASA		2.03	1,471.62
Check	03/04/2022	5050	VISA	Added Google Storage	CASA		9.99	1,481.61
Check	03/04/2022	5050	VISA	Amazon Web service	CASA		2.05	1,483.66
Check	04/19/2022	5087	VISA	Dropbox purchase for shari...	CASA		99.50	1,583.16
Check	04/19/2022	5087	VISA	Amazon Web services	CASA		2.05	1,585.21
Check	05/10/2022	5112	VISA	GoToMeeting Business Pa...	CASA		208.32	1,793.53

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## NCK CASA

### Profit & Loss Detail

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Type	Date	Num	Name	Memo	Class	Clr	Amount	Balance
Check	06/21/2022	5137	VISA	Amazon web service	CASA		2.07	1,795.60
Check	06/21/2022	5137	VISA	OMS Technologies Payment	CASA		792.00	2,587.60
Total Web Services (Any service that provides support for security or any other data storage.)							2,587.60	2,587.60
<b>Contract Services (Only enter data in sub-accounts: Fees for outside services) - Other</b>								
Check	11/08/2021	4946	Association of Kansas Nonprofits	Education Class- Board Le...	CASA		74.25	74.25
Total Contract Services (Only enter data in sub-accounts: Fees for outside services) - Other							74.25	74.25
Total Contract Services (Only enter data in sub-accounts: Fees for outside services)							9,714.82	9,714.82
<b>Dues/Subscriptions (Membership to organizations or prescriptions)</b>								
Check	07/13/2021	4858	Concordia Chamber of Commerce	1/2 CASA Outreach Cham...	CASA		50.00	50.00
Check	09/13/2021	4909	Kansas Nonprofit Center	Nonprofit Organization Me...	CASA		46.00	96.00
Check	09/27/2021	4923	Beloit Area Chamber of Commerce	Membership Dues: Non-Pr...	CASA		37.50	133.50
Check	12/07/2021	4982	National CASA Association v	National CASA/GAL Assoc...	CASA		275.00	408.50
Check	12/22/2021	4991	Belleville Chamber & Main Street	Membership subscription f...	CASA		50.00	458.50
Check	01/04/2022	4997	Lincoln Area Chamber of Commerce	Lincoln Area Chamber of C...	CASA		25.00	483.50
Check	01/10/2022	5009	VISA	Intuit QuickBooks Payroll A...	CASA		352.63	836.13
Check	01/31/2022	5019	Belleville Chamber & Main Street	Belleville Chamber & Main ...	CASA		10.00	846.13
Check	02/02/2022	5026	Clyde Chamber of Commerce	Clyde Chamber of Commer...	CASA		25.00	871.13
Check	04/19/2022	5087	VISA	Belleville Chamber Sponso...	CASA		10.00	881.13
Check	04/19/2022	5087	VISA	Kansas CASA Association...	CASA		300.00	1,181.13
Check	06/21/2022	5137	VISA	Kansas CASA Association...	CASA		300.00	1,481.13
Total Dues/Subscriptions (Membership to organizations or prescriptions)							1,481.13	1,481.13
<b>Facility</b>								
Check	10/04/2021	4925	VISA	Amazon- Remodel- Rail & ...	CASA		45.01	45.01
Check	10/04/2021	4925	_Unrestricted:Building Remodel	Belleville Hometown Lumb...	CASA		44.17	89.18
Check	10/04/2021	4925	_Unrestricted:Building Remodel	Belleville Hometown Lumb...	CASA		11.44	100.62
Check	10/04/2021	4925	_Unrestricted:Building Remodel	Belleville Hometown Lumb...	CASA		27.51	128.13
Check	10/04/2021	4925	_Unrestricted:Building Remodel	Concordia T&C- Remodel ...	CASA		6.23	134.36
Check	10/04/2021	4925	_Unrestricted:Building Remodel	Dollar General- Remodel 1/2	CASA		14.65	149.01
Check	10/04/2021	4925	_Unrestricted:Building Remodel	Belleville Hometown Lumb...	CASA		27.94	176.95
Check	10/07/2021	4931	_Unrestricted:Building Remodel	Belleville Hometown Lumb...	CASA		52.30	229.25
Check	10/07/2021	4931	_Unrestricted:Building Remodel	Orscheln- Remodel	CASA		51.52	280.77
Check	10/07/2021	4931	_Unrestricted:Building Remodel	Amazon- Remodel	CASA		43.41	324.18
Check	10/07/2021	4931	_Unrestricted:Building Remodel	Concordia Homestore- Re...	CASA		24.27	348.45
Check	10/07/2021	4931	_Unrestricted:Building Remodel	Concordia Homestore- Re...	CASA		15.34	363.79
Check	10/07/2021	4931	_Unrestricted:Building Remodel	Walmart- Remodel	CASA		10.73	374.52
Check	10/07/2021	4931	_Unrestricted:Building Remodel	Paypal Ebay- Remodel	CASA		26.64	401.16
Check	10/07/2021	4931	_Unrestricted:Building Remodel	Walmart- Remodel	CASA		33.50	434.66
Check	10/07/2021	4931	_Unrestricted:Building Remodel	Concordia Homestore- Re...	CASA		11.26	445.92
Check	10/07/2021	4931	_Unrestricted:Building Remodel	Walmart- Remodel	CASA		59.53	505.45
Check	10/07/2021	4931	_Unrestricted:Building Remodel	Walmart- Remodel	CASA		21.72	527.17
Check	11/08/2021	4952	_Unrestricted:Building Remodel	Belleville Hometown Lumb...	CASA		86.78	613.95
Check	11/08/2021	4952	_Unrestricted:Building Remodel	Walmart- Remodel	CASA		5.54	619.49
Check	11/08/2021	4952	_Unrestricted:Building Remodel	Belleville Hometown Lumb...	CASA		20.58	640.07

**NCK CASA**  
**Profit & Loss Detail**  
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Type	Date	Num	Name	Memo	Class	Clr	Amount	Balance
Check	11/08/2021	4952	_Unrestricted:Building Remodel	Amazon order for Sensory ...	CASA		3.78	643.85
Check	11/08/2021	4952	_Unrestricted:Building Remodel	Amazon order for Sensory ...	CASA		48.84	692.69
Check	11/08/2021	4952	_Unrestricted:Building Remodel	Belleville Hometown Lumb...	CASA		8.71	701.40
Check	11/08/2021	4952	_Unrestricted:Building Remodel	Walmart- Remodel	CASA		22.17	723.57
Check	11/08/2021	4952	_Unrestricted:Building Remodel	Amazon order for Sensory ...	CASA		10.89	734.46
Check	12/07/2021	4979	_Unrestricted:Building Remodel	Remodel for Sensory Wall	CASA		4.61	739.07
Check	01/10/2022	5009	_Unrestricted:Building Remodel	Orscheln- Remodel	CASA		5.17	744.24
Check	01/10/2022	5009	_Unrestricted:Building Remodel	Amazon- Remodel	CASA		24.89	769.13
Check	01/10/2022	5009	_Unrestricted:Building Remodel	Walmart- Remodel	CASA		6.99	776.12
Check	01/10/2022	5009	_Unrestricted:Building Remodel	Walmart- Remodel	CASA		1.33	777.45
Check	01/10/2022	5009	_Unrestricted:Building Remodel	Amazon- Remodel	CASA		10.16	787.61
Check	01/10/2022	5009	_Unrestricted:Building Remodel	Amazon- Remodel	CASA		38.08	825.69
Check	01/10/2022	5009	_Unrestricted:Building Remodel	Amazon- Remodel	CASA		12.20	837.89
Check	01/10/2022	5009	_Unrestricted:Building Remodel	Jackson Glass- Remodel- ...	CASA		20.76	858.65
Check	01/17/2022	5010	_Unrestricted:Building Remodel	Remodel Reimbursement f...	CASA		68.92	927.57
Check	01/17/2022	5010	_Unrestricted:Building Remodel	Remodel Reimbursement f...	CASA		17.86	945.43
Check	01/17/2022	5011	Jennifer Kindel	Reimbursement for Post Of...	CASA		28.20	973.63
Check	03/04/2022	5050	_Unrestricted:Building Remodel	Remodel- Belleville Homet...	CASA		23.98	997.61
Check	03/04/2022	5050	_Unrestricted:Building Remodel	Remodel- Belleville Homet...	CASA		47.95	1,045.56
Check	03/04/2022	5050	VISA	Office Supplies from Walms...	CASA		10.61	1,056.17
Check	04/19/2022	5087	VISA	Deluxe purchase for Busin...	CASA		105.54	1,161.71
Total Facility							1,161.71	1,161.71
<b>Fundraising Expenses (Expenses related to FR projects)</b>								
Check	09/03/2021	4904	Cash	Will be reimbursed after W...	CASA		50.00	50.00
Check	10/04/2021	4925	VISA	Walmart- Fundraiser 1/2	CASA		12.99	62.99
Check	10/04/2021	4925	VISA	Amazon- Game for Events-...	CASA		13.54	76.53
Check	10/14/2021	4937	_Unrestricted:Dueling Pianos	Broadway Plaza Advertise...	CASA		23.75	100.28
Check	11/19/2021	4957	Cash	Cash for Dueling Pianos	CASA		250.00	350.28
Check	11/20/2021	4958	_Unrestricted:Dueling Pianos	Entertainment for Fundraiser	CASA		775.00	1,125.28
Check	11/22/2021	4964	Tony A Miller	Dueling Pianos- P/U Donati...	CASA		12.36	1,137.64
Check	11/23/2021	4965	_Unrestricted:Dueling Pianos	Building Rental for Dueling ...	CASA		50.00	1,187.64
Check	11/23/2021	4966	_Unrestricted:Dueling Pianos 2022	Deposit for reserving next y...	CASA		700.00	1,887.64
Check	12/07/2021	4979	_Unrestricted:Dueling Pianos	Walmart- Dueling Pianos F...	CASA		48.87	1,936.51
Check	12/07/2021	4979	_Unrestricted:Dueling Pianos	Facebook advertisement for ...	CASA		15.00	1,951.51
Check	12/07/2021	4979	_Unrestricted:Dueling Pianos	Walmart- Dueling Pianos F...	CASA		113.52	2,065.03
Check	12/07/2021	4979	_Unrestricted:Dueling Pianos	Hobby Lobby- Dueling Pian...	CASA		43.88	2,108.91
Check	12/07/2021	4979	_Unrestricted:Dueling Pianos	Staples- Dueling Pianos Fu...	CASA		20.70	2,129.61
Check	12/07/2021	4979	_Unrestricted:Dueling Pianos	Walmart- Dueling Pianos F...	CASA		3.84	2,133.45
Check	12/07/2021	4979	_Unrestricted:Dueling Pianos	Walmart- Dueling Pianos F...	CASA		58.04	2,191.49
Check	12/07/2021	4979	_Unrestricted:Dueling Pianos	Dollar Tree- Dueling Piano...	CASA		11.40	2,202.89
Check	12/07/2021	4979	_Unrestricted:Dueling Pianos	Short Stop- Dueling Pianos...	CASA		5.82	2,208.71
Check	12/07/2021	4979	_Unrestricted:Dueling Pianos	El Puerto- Dueling Pianos ...	CASA		1,083.64	3,292.35
Check	12/07/2021	4979	_Unrestricted:Dueling Pianos	Walmart- Dueling Pianos F...	CASA		9.78	3,302.13
Check	12/07/2021	4979	_Unrestricted:Dueling Pianos	Dollar Tree- Dueling Piano...	CASA		2.17	3,304.30
Check	12/07/2021	4979	_Unrestricted:Dueling Pianos	Walmart- Dueling Pianos F...	CASA		61.47	3,365.77
Check	01/10/2022	5009	_Unrestricted:Dueling Pianos	F&A Food Sales- Purchasi...	CASA		2.70	3,368.47
Check	03/04/2022	5050	VISA	Facebook advertisement fo...	CASA		12.50	3,380.97



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**NCK CASA**  
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Type	Date	Num	Name	Memo	Class	Clr	Amount	Balance
Check	03/04/2022	5050	VISA	Facebook advertisement fo...	CASA		12.50	3,393.47
Check	03/04/2022	5050	VISA	Positive Promotions Pinwh...	CASA		217.32	3,610.79
Check	03/04/2022	5050	VISA	Signs on the cheap Sign or...	CASA		264.58	3,875.37
Check	03/04/2022	5050	VISA	Facebook advertisement fo...	CASA		15.76	3,891.13
Check	03/04/2022	5050	VISA	Will Enterprises- T-Shirt or...	CASA		3,004.77	6,895.90
Check	03/11/2022	5061	Broadway Plaza	Advertising for Fun Run	CASA		47.50	6,943.40
Check	04/01/2022	5070	Cash	Change for selling T-Shirts ...	CASA		50.00	6,993.40
Check	04/01/2022	5072	_Unrestricted:Fun Run	Will Enterprises- T-shirt Pu...	CASA		418.69	7,412.09
Check	04/29/2022	5097	Cash	Change for SuperHero Fun...	CASA		150.00	7,562.09
Check	05/10/2022	5112	_Unrestricted:Fun Run	Go East Promotional Prod...	CASA		195.75	7,757.84
Check	05/10/2022	5112	_Unrestricted:Fun Run	Walmart- SuperHero Fun ...	CASA		19.65	7,777.49
Check	05/10/2022	5112	_Unrestricted:Fun Run	Walmart- SuperHero Fun ...	CASA		6.24	7,783.73
Total Fundraising Expenses (Expenses related to FR projects)							7,783.73	7,783.73
<b>Insurance</b>								
Check	08/20/2021	4888	State Farm	Nonowned Vehicle State F...	CASA		119.52	119.52
Check	08/20/2021	4889	United States Liability Insurance Com...	Liability Insurance 1/2	CASA		452.00	571.52
Check	11/08/2021	4952	VISA	Special Events Insurance	CASA		87.50	659.02
Check	12/22/2021	4992	State Farm	Workers Compensation an...	CASA		187.00	846.02
Check	02/08/2022	5030	State Farm	Payment for NonOwned Ve...	CASA		119.52	965.54
Total Insurance							965.54	965.54
<b>Miscellaneous (\$5 monthly service fee for duplicate statements)</b>								
Check	07/13/2021	4866	VISA	1/2 CASA Late Charge	CASA		14.50	14.50
Check	07/13/2021	4866	VISA	1/2 CASA Finance Charge	CASA		2.03	16.53
Check	01/10/2022	5009	VISA	Walmart- Gifts for CASA kids	CASA		28.97	45.50
Total Miscellaneous (\$5 monthly service fee for duplicate statements)							45.50	45.50
<b>Office Supplies (Only enter in sub-accounts: Any item purchased for office maintenance)</b>								
<b>Copier Maint.</b>								
General Journal	11/30/2021	PR15	Union State Bank	Check Number 4967 to Uni...	CASA		-165.19	-165.19
Check	11/30/2021	4967	Union State Bank	Printer Loan	CASA	X	0.00	-165.19
Check	12/02/2021	4970	Union State Bank	Printer Loan	CASA		90.86	-74.33
Check	12/07/2021	4978	Union State Bank	Sharp MX3071 Lease- Loa...	CASA		82.60	8.27
Check	01/10/2022	5007	Union State Bank	Sharp MX3071 Lease Loan...	CASA		82.59	90.86
Check	01/31/2022	5020	Union State Bank	Printer Payment Loan #000...	CASA		82.60	173.46
Check	03/21/2022	5063	Union State Bank	Sharp MX3071 Lease Pay...	CASA		82.60	256.06
Check	04/01/2022	5073	Union State Bank	April Payment- Sharp MX3...	CASA		82.60	338.66
Check	05/10/2022	5098	Union State Bank	Sharp MX3071 Lease	CASA		82.60	421.26
Check	06/06/2022	5129	Union State Bank	Lease on Priner Sharp MX...	CASA		82.60	503.86
Total Copier Maint.							503.86	503.86
<b>Copies &amp; Toner (Routine maintenance and repairs)</b>								
Check	07/13/2021	4862	Central Office Service	1/2 CASA Office Supply	CASA		72.59	72.59
Check	08/20/2021	4890	Central Office Service	Office Suplies 1/2	CASA		57.37	129.96
Check	10/05/2021	4927	Central Office Service	Central Office Service & S...	CASA		91.93	221.89

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## NCK CASA

### Profit & Loss Detail

July 2021 through June 2022

Type	Date	Num	Name	Memo	Class	Clr	Amount	Balance
Check	11/08/2021	4945	Central Office Service	Office Supplies	CASA		22.42	244.31
Check	12/07/2021	4981	Central Office Service	Copier Maintenance	CASA		12.23	256.54
Check	01/10/2022	5008	Central Office Service	Copier Maintance	CASA		5.36	261.90
Check	02/08/2022	5028	Central Office Service	Copier service &Supplies	CASA		8.57	270.47
Check	03/04/2022	5051	Central Office Service	Copier Maintenance	CASA		7.61	278.08
Check	05/10/2022	5102	Central Office Service	Printer maintenance/ Meter...	CASA		23.97	302.05
Check	06/06/2022	5128	Central Office Service	Printer Maintenance	CASA		8.11	310.16
Total Copies & Toner (Routine maintenace and repairs)							310.16	310.16
<b>Supplies - General</b>								
Check	10/04/2021	4925	VISA	Rod's- General Office Sup...	CASA		9.31	9.31
Check	10/04/2021	4925	VISA	Amazon- General office Su...	CASA		4.40	13.71
Check	10/04/2021	4925	VISA	Amazon- General Office S...	CASA		43.40	57.11
Check	10/07/2021	4932	Blade-Empire v	Print 5/Blade Empire Publi...	CASA		11.00	68.11
Check	05/10/2022	5112	VISA	Walmart- Office Supplies	CASA		12.60	80.71
Total Supplies - General							80.71	80.71
<b>Office Supplies (Only enter in sub-accounts: Any item purchased for office maintainence) - Other</b>								
Check	07/13/2021	4866	VISA	1/2 CASA Office Supplies	CASA		27.50	27.50
Total Office Supplies (Only enter in sub-accounts: Any item purchased for office maintainence) - Other							27.50	27.50
Total Office Supplies (Only enter in sub-accounts: Any item purchased for office maintainence)							922.23	922.23
<b>Outreach/Education</b>								
Check	07/13/2021	4861	Concordia Chamber of Commerce	1/2 CASA Chamber Coffee	CASA		10.00	10.00
Check	07/13/2021	4865	VISA	1/2 CASA Facebook Run t...	CASA		2.50	12.50
Check	07/13/2021	4865	VISA	1/2 CASA Superhere Fun ...	CASA		8.00	20.50
Check	07/13/2021	4866	VISA	1/2 CASA Clyde Chamber	CASA		4.84	25.34
Check	07/30/2021	4872	_Restricted:Cloud County Chemical D...	Free Art kits for kids paid b...	CASA		271.25	296.59
Check	08/20/2021	4886	VISA	Belleville Chamber Present...	CASA		10.00	306.59
Check	08/20/2021	4886	VISA	Casey's - Belleville Chamb...	CASA		8.71	315.30
Check	08/20/2021	4886	VISA	B's Place Clyde Chamber ...	CASA		4.57	319.87
Check	08/20/2021	4886	VISA	F&A Food sales food for Br...	CASA		6.51	326.38
Check	08/20/2021	4886	VISA	Walmart food for Broadway...	CASA		26.41	352.79
Check	09/13/2021	4908	Concordia Fall Fest	Payment for booth space a...	CASA		12.50	365.29
Check	10/04/2021	4925	VISA	CASEYs- Belleville Chamb...	CASA		9.25	374.54
Check	10/04/2021	4925	VISA	B's Place- Clyde Chamber ...	CASA		5.07	379.61
Check	11/08/2021	4948	Concordia Chamber of Commerce KS	Chamber Coffee sponsor f...	CASA		10.00	389.61
Check	11/08/2021	4952	VISA	Outreach for City Wide Ba...	CASA		11.45	401.06
Check	03/01/2022	5046	Concordia Fall Fest	Booth Space for Fall Fest 2...	CASA		10.00	411.06
Check	03/01/2022	5047	Concordia Chamber of Commerce	Chamber coffee sponsor fo...	CASA		20.00	431.06
Check	03/04/2022	5050	VISA	Donuts for Chamber Meeti...	CASA		9.26	440.32
Check	04/01/2022	5072	VISA	B's Place- Clyde Chamber ...	CASA		6.18	446.50
Check	04/01/2022	5072	VISA	Orscheln- Poles to help hol...	CASA		62.11	508.61
Check	04/01/2022	5072	VISA	Walmart- Supplies for the ...	CASA		16.78	525.39
Check	04/19/2022	5087	VISA	Casey's Donuts for hosting...	CASA		21.78	547.17
Check	04/19/2022	5087	VISA	Amazon purchase for east...	CASA		93.25	640.42

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**NCK CASA**  
**Profit & Loss Detail**  
 July 2021 through June 2022

Type	Date	Num	Name	Memo	Class	Clr	Amount	Balance
Check	04/26/2022	5094	Tuxies Ten Pin	Free Bowling event for April	CASA		250.00	890.42
Total Outreach/Education							890.42	890.42
<b>Penalties</b>								
Check	10/07/2021	4931	VISA	Late Charges	CASA		19.50	19.50
Check	10/07/2021	4931	VISA	Finance Charge	CASA		10.74	30.24
Check	06/21/2022	5137	VISA	Late Charges	CASA		19.50	49.74
Check	06/21/2022	5137	VISA	Finance Charges	CASA		12.79	62.53
Total Penalties							62.53	62.53
<b>PR (Payroll Expenses)</b>								
<b>Hourly Holiday</b>								
Paycheck	07/06/2021	4854	_Restricted 2021:21 VOCA		CASA		0.00	0.00
Paycheck	07/06/2021	4854	_Restricted 2021:21 CA 01		CASA		0.00	0.00
Paycheck	07/06/2021	4854	Tony A Miller		CASA		0.00	0.00
Paycheck	07/20/2021	4867	_Restricted 2021:21 VOCA		CASA		108.00	108.00
Paycheck	07/20/2021	4867	_Restricted 2022:22 CA 01		CASA		18.00	126.00
Paycheck	07/20/2021	4867	Tony A Miller		CASA		18.00	144.00
Paycheck	08/03/2021	4875	_Restricted 2021:21 VOCA		CASA		0.00	144.00
Paycheck	08/03/2021	4875	_Restricted 2022:22 CA 01		CASA		0.00	144.00
Paycheck	08/03/2021	4875	Tony A Miller		CASA		0.00	144.00
Paycheck	08/17/2021	4882	_Restricted 2021:21 VOCA		CASA		0.00	144.00
Paycheck	08/17/2021	4882	_Restricted 2022:22 CA 01		CASA		0.00	144.00
Paycheck	08/17/2021	4882	Tony A Miller		CASA		0.00	144.00
Paycheck	08/31/2021	4900	_Restricted 2021:21 VOCA		CASA		0.00	144.00
Paycheck	08/31/2021	4900	_Restricted 2022:22 CA 01		CASA		0.00	144.00
Paycheck	08/31/2021	4900	Tony A Miller		CASA		0.00	144.00
Paycheck	09/14/2021	4917	_Restricted 2021:21 VOCA		CASA		0.00	144.00
Paycheck	09/14/2021	4917	_Restricted 2022:22 CA 01		CASA		0.00	144.00
Paycheck	09/14/2021	4917	Tony A Miller		CASA		0.00	144.00
Paycheck	09/28/2021	4922	_Restricted 2021:21 VOCA		CASA		0.00	144.00
Paycheck	09/28/2021	4922	_Restricted 2022:22 CA 01		CASA		0.00	144.00
Paycheck	09/28/2021	4922	Tony A Miller		CASA		0.00	144.00
Paycheck	10/12/2021	4936	_Restricted 2021:21 VOCA		CASA		0.00	144.00
Paycheck	10/12/2021	4936	_Restricted 2022:22 CA 01		CASA		0.00	144.00
Paycheck	10/12/2021	4936	Tony A Miller		CASA		0.00	144.00
Paycheck	10/26/2021	4942	_Restricted 2022:22 VOCA 08		CASA		0.00	144.00
Paycheck	10/26/2021	4942	_Restricted 2022:22 CA 01		CASA		0.00	144.00
Paycheck	10/26/2021	4942	Tony A Miller		CASA		0.00	144.00
Paycheck	11/09/2021	4956	_Restricted 2022:22 VOCA 08		CASA		0.00	144.00
Paycheck	11/09/2021	4956	_Restricted 2022:22 CA 01		CASA		0.00	144.00
Paycheck	11/09/2021	4956	Tony A Miller		CASA		0.00	144.00
Paycheck	11/23/2021	4963	_Restricted 2022:22 VOCA 08		CASA		115.20	259.20
Paycheck	11/23/2021	4963	_Restricted 2022:22 CA 01		CASA		14.40	273.60
Paycheck	11/23/2021	4963	Tony A Miller		CASA		14.40	288.00
Paycheck	12/07/2021	4977	_Restricted 2022:22 VOCA 08		CASA		230.40	518.40
Paycheck	12/07/2021	4977	_Restricted 2022:22 CA 01		CASA		28.80	547.20

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**NCK CASA**  
**Profit & Loss Detail**  
 July 2021 through June 2022

Type	Date	Num	Name	Memo	Class	Clr	Amount	Balance
Paycheck	12/07/2021	4977	Tony A Miller		CASA		28.80	576.00
Paycheck	12/21/2021	4988	_Restricted 2022:22 VOCA 08		CASA		0.00	576.00
Paycheck	12/21/2021	4988	_Restricted 2022:22 CA 01		CASA		0.00	576.00
Paycheck	12/21/2021	4988	Tony A Miller		CASA		0.00	576.00
Paycheck	01/04/2022	5004	_Restricted 2022:22 VOCA 08		CASA		403.20	979.20
Paycheck	01/04/2022	5004	_Restricted 2022:22 CA 01		CASA		50.40	1,029.60
Paycheck	01/04/2022	5004	Tony A Miller		CASA		50.40	1,080.00
Paycheck	01/18/2022	5016	_Restricted 2022:22 VOCA 08		CASA		0.00	1,080.00
Paycheck	01/18/2022	5016	_Restricted 2022:22 CA 01		CASA		0.00	1,080.00
Paycheck	01/18/2022	5016	Tony A Miller		CASA		0.00	1,080.00
Paycheck	02/01/2022	5025	_Restricted 2022:22 VOCA 08		CASA		119.81	1,199.81
Paycheck	02/01/2022	5025	_Restricted 2022:22 CA 01		CASA		14.98	1,214.79
Paycheck	02/01/2022	5025	Tony A Miller		CASA		14.98	1,229.77
Paycheck	02/15/2022	5038	_Restricted 2022:22 VOCA 08		CASA		0.00	1,229.77
Paycheck	02/15/2022	5038	_Restricted 2022:22 CA 01		CASA		0.00	1,229.77
Paycheck	02/15/2022	5038	Tony A Miller		CASA		0.00	1,229.77
Paycheck	03/01/2022	5043	_Restricted 2022:22 VOCA 08		CASA		119.81	1,349.58
Paycheck	03/01/2022	5043	_Restricted 2022:22 CA 01		CASA		14.98	1,364.56
Paycheck	03/01/2022	5043	Tony A Miller		CASA		14.98	1,379.54
Paycheck	03/15/2022	5059	_Restricted 2022:22 VOCA 08		CASA		119.81	1,499.35
Paycheck	03/15/2022	5059	_Restricted 2022:22 CA 01		CASA		14.98	1,514.33
Paycheck	03/15/2022	5059	Tony A Miller		CASA		14.98	1,529.31
Paycheck	03/29/2022	5067	_Restricted 2022:22 VOCA 08		CASA		0.00	1,529.31
Paycheck	03/29/2022	5067	_Restricted 2022:22 CA 01		CASA		0.00	1,529.31
Paycheck	03/29/2022	5067	Tony A Miller		CASA		0.00	1,529.31
Paycheck	04/12/2022	5077	_Restricted 2022:22 VOCA 08		CASA		0.00	1,529.31
Paycheck	04/12/2022	5077	_Restricted 2022:22 CA 01		CASA		0.00	1,529.31
Paycheck	04/12/2022	5077	Tony A Miller		CASA		0.00	1,529.31
Paycheck	04/26/2022	5092	_Restricted 2022:22 VOCA 08		CASA		0.00	1,529.31
Paycheck	04/26/2022	5092	_Restricted 2022:22 CA 01		CASA		0.00	1,529.31
Paycheck	04/26/2022	5092	Tony A Miller		CASA		0.00	1,529.31
Paycheck	05/10/2022	5107	_Restricted 2022:22 VOCA 08		CASA		0.00	1,529.31
Paycheck	05/10/2022	5107	_Restricted 2022:22 CA 01		CASA		0.00	1,529.31
Paycheck	05/10/2022	5107	Tony A Miller		CASA		0.00	1,529.31
Paycheck	05/20/2022	5116	_Restricted 2022:22 VOCA 08		CASA		0.00	1,529.31
Paycheck	05/20/2022	5116	_Restricted 2022:22 CA 01		CASA		0.00	1,529.31
Paycheck	05/20/2022	5116	Tony A Miller		CASA		0.00	1,529.31
Paycheck	06/07/2022	5127	_Restricted 2022:22 VOCA 08		CASA		119.81	1,649.12
Paycheck	06/07/2022	5127	_Restricted 2022:22 CA 01		CASA		14.98	1,664.10
Paycheck	06/07/2022	5127	Tony A Miller		CASA		14.98	1,679.08
Paycheck	06/21/2022	5134	_Restricted 2022:22 VOCA 08		CASA		0.00	1,679.08
Paycheck	06/21/2022	5134	_Restricted 2022:22 CA 01		CASA		0.00	1,679.08
Paycheck	06/21/2022	5134	Tony A Miller		CASA		0.00	1,679.08
Total Hourly Holiday							1,679.08	1,679.08
<b>Hourly Sick</b>								
Paycheck	07/06/2021	4854	Tony A Miller		CASA		0.00	0.00
Paycheck	07/06/2021	4854	Tony A Miller		CASA		0.00	0.00



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 July 2021 through June 2022

Type	Date	Num	Name	Memo	Class	Clr	Amount	Balance
Paycheck	07/06/2021	4854	Tony A Miller		CASA		0.00	0.00
Paycheck	07/20/2021	4867	Tony A Miller		CASA		0.00	0.00
Paycheck	07/20/2021	4867	Tony A Miller		CASA		0.00	0.00
Paycheck	07/20/2021	4867	Tony A Miller		CASA		0.00	0.00
Paycheck	08/03/2021	4875	Tony A Miller		CASA		144.00	144.00
Paycheck	08/03/2021	4875	Tony A Miller		CASA		0.00	144.00
Paycheck	08/03/2021	4875	Tony A Miller		CASA		0.00	144.00
Paycheck	08/17/2021	4882	Tony A Miller		CASA		0.00	144.00
Paycheck	08/17/2021	4882	_Restricted 2021:21 VOCA		CASA		86.40	230.40
Paycheck	08/17/2021	4882	_Restricted 2022:22 CA 01		CASA		21.60	252.00
Paycheck	08/31/2021	4900	Tony A Miller		CASA		0.00	252.00
Paycheck	08/31/2021	4900	_Restricted 2021:21 VOCA		CASA		86.40	338.40
Paycheck	08/31/2021	4900	_Restricted 2022:22 CA 01		CASA		21.60	360.00
Paycheck	09/14/2021	4917	Tony A Miller		CASA		0.00	360.00
Paycheck	09/14/2021	4917	_Restricted 2021:21 VOCA		CASA		86.40	446.40
Paycheck	09/14/2021	4917	_Restricted 2022:22 CA 01		CASA		21.60	468.00
Paycheck	09/28/2021	4922	Tony A Miller		CASA		0.00	468.00
Paycheck	09/28/2021	4922	_Restricted 2021:21 VOCA		CASA		86.40	554.40
Paycheck	09/28/2021	4922	_Restricted 2022:22 CA 01		CASA		21.60	576.00
Paycheck	10/12/2021	4936	Tony A Miller		CASA		0.00	576.00
Paycheck	10/12/2021	4936	_Restricted 2021:21 VOCA		CASA		72.00	648.00
Paycheck	10/12/2021	4936	_Restricted 2022:22 CA 01		CASA		18.00	666.00
Paycheck	10/26/2021	4942	Tony A Miller		CASA		3.60	669.60
Paycheck	10/26/2021	4942	_Restricted 2022:22 VOCA 08		CASA		28.80	698.40
Paycheck	10/26/2021	4942	_Restricted 2022:22 CA 01		CASA		3.60	702.00
Paycheck	11/09/2021	4956	Tony A Miller		CASA		11.70	713.70
Paycheck	11/09/2021	4956	_Restricted 2022:22 VOCA 08		CASA		93.60	807.30
Paycheck	11/09/2021	4956	_Restricted 2022:22 CA 01		CASA		11.70	819.00
Paycheck	11/23/2021	4963	Tony A Miller		CASA		0.00	819.00
Paycheck	11/23/2021	4963	_Restricted 2022:22 VOCA 08		CASA		0.00	819.00
Paycheck	11/23/2021	4963	_Restricted 2022:22 CA 01		CASA		0.00	819.00
Paycheck	12/07/2021	4977	Tony A Miller		CASA		32.40	851.40
Paycheck	12/07/2021	4977	_Restricted 2022:22 VOCA 08		CASA		259.20	1,110.60
Paycheck	12/07/2021	4977	_Restricted 2022:22 CA 01		CASA		32.40	1,143.00
Paycheck	12/21/2021	4988	Tony A Miller		CASA		0.00	1,143.00
Paycheck	12/21/2021	4988	_Restricted 2022:22 VOCA 08		CASA		0.00	1,143.00
Paycheck	12/21/2021	4988	_Restricted 2022:22 CA 01		CASA		0.00	1,143.00
Paycheck	01/04/2022	5004	Tony A Miller		CASA		0.00	1,143.00
Paycheck	01/04/2022	5004	_Restricted 2022:22 VOCA 08		CASA		0.00	1,143.00
Paycheck	01/04/2022	5004	_Restricted 2022:22 CA 01		CASA		0.00	1,143.00
Paycheck	01/18/2022	5016	Tony A Miller		CASA		18.00	1,161.00
Paycheck	01/18/2022	5016	_Restricted 2022:22 VOCA 08		CASA		108.00	1,269.00
Paycheck	01/18/2022	5016	_Restricted 2022:22 CA 01		CASA		18.00	1,287.00
Paycheck	02/01/2022	5025	Tony A Miller		CASA		19.66	1,306.66
Paycheck	02/01/2022	5025	_Restricted 2022:22 VOCA 08		CASA		157.25	1,463.91
Paycheck	02/01/2022	5025	_Restricted 2022:22 CA 01		CASA		19.66	1,483.57
Paycheck	02/15/2022	5038	Tony A Miller		CASA		30.89	1,514.46
Paycheck	02/15/2022	5038	_Restricted 2022:22 VOCA 08		CASA		247.10	1,761.56
Paycheck	02/15/2022	5038	_Restricted 2022:22 CA 01		CASA		30.89	1,792.45

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**Profit & Loss Detail**  
 July 2021 through June 2022

Type	Date	Num	Name	Memo	Class	Clr	Amount	Balance
Paycheck	03/01/2022	5043	Tony A Miller		CASA		0.00	1,792.45
Paycheck	03/01/2022	5043	_Restricted 2022:22 VOCA 08		CASA		0.00	1,792.45
Paycheck	03/01/2022	5043	_Restricted 2022:22 CA 01		CASA		0.00	1,792.45
Paycheck	03/15/2022	5059	Tony A Miller		CASA		0.00	1,792.45
Paycheck	03/15/2022	5059	_Restricted 2022:22 VOCA 08		CASA		0.00	1,792.45
Paycheck	03/15/2022	5059	_Restricted 2022:22 CA 01		CASA		0.00	1,792.45
Paycheck	03/29/2022	5067	Tony A Miller		CASA		7.49	1,799.94
Paycheck	03/29/2022	5067	_Restricted 2022:22 VOCA 08		CASA		59.90	1,859.84
Paycheck	03/29/2022	5067	_Restricted 2022:22 CA 01		CASA		7.49	1,867.33
Paycheck	04/12/2022	5077	Tony A Miller		CASA		17.78	1,885.11
Paycheck	04/12/2022	5077	_Restricted 2022:22 VOCA 08		CASA		142.27	2,027.38
Paycheck	04/12/2022	5077	_Restricted 2022:22 CA 01		CASA		17.78	2,045.16
Paycheck	04/26/2022	5092	Tony A Miller		CASA		0.00	2,045.16
Paycheck	04/26/2022	5092	_Restricted 2022:22 VOCA 08		CASA		0.00	2,045.16
Paycheck	04/26/2022	5092	_Restricted 2022:22 CA 01		CASA		0.00	2,045.16
Paycheck	05/10/2022	5107	Tony A Miller		CASA		0.00	2,045.16
Paycheck	05/10/2022	5107	_Restricted 2022:22 VOCA 08		CASA		0.00	2,045.16
Paycheck	05/10/2022	5107	_Restricted 2022:22 CA 01		CASA		0.00	2,045.16
Paycheck	05/20/2022	5116	Tony A Miller		CASA		14.98	2,060.14
Paycheck	05/20/2022	5116	_Restricted 2022:22 VOCA 08		CASA		119.81	2,179.95
Paycheck	05/20/2022	5116	_Restricted 2022:22 CA 01		CASA		14.98	2,194.93
Paycheck	06/07/2022	5127	Tony A Miller		CASA		0.00	2,194.93
Paycheck	06/07/2022	5127	_Restricted 2022:22 VOCA 08		CASA		0.00	2,194.93
Paycheck	06/07/2022	5127	_Restricted 2022:22 CA 01		CASA		0.00	2,194.93
Paycheck	06/21/2022	5134	Tony A Miller		CASA		14.98	2,209.91
Paycheck	06/21/2022	5134	_Restricted 2022:22 VOCA 08		CASA		119.81	2,329.72
Paycheck	06/21/2022	5134	_Restricted 2022:22 CA 01		CASA		14.98	2,344.70
Total Hourly Sick							2,344.70	2,344.70
<b>Hourly Vacation</b>								
Paycheck	07/06/2021	4854	_Restricted 2021:21 VOCA		CASA		126.00	126.00
Paycheck	07/06/2021	4854	_Restricted 2021:21 CA 01		CASA		18.00	144.00
Paycheck	07/06/2021	4854	Tony A Miller		CASA		18.00	162.00
Paycheck	07/20/2021	4867	_Restricted 2021:21 VOCA		CASA		0.00	162.00
Paycheck	07/20/2021	4867	_Restricted 2022:22 CA 01		CASA		0.00	162.00
Paycheck	07/20/2021	4867	Tony A Miller		CASA		0.00	162.00
Paycheck	08/03/2021	4875	_Restricted 2021:21 VOCA		CASA		576.00	738.00
Paycheck	08/03/2021	4875	_Restricted 2022:22 CA 01		CASA		72.00	810.00
Paycheck	08/03/2021	4875	Tony A Miller		CASA		72.00	882.00
Paycheck	08/17/2021	4882	_Restricted 2021:21 VOCA		CASA		0.00	882.00
Paycheck	08/17/2021	4882	_Restricted 2022:22 CA 01		CASA		0.00	882.00
Paycheck	08/17/2021	4882	Tony A Miller		CASA		0.00	882.00
Paycheck	08/31/2021	4900	_Restricted 2021:21 VOCA		CASA		0.00	882.00
Paycheck	08/31/2021	4900	_Restricted 2022:22 CA 01		CASA		0.00	882.00
Paycheck	08/31/2021	4900	Tony A Miller		CASA		0.00	882.00
Paycheck	09/14/2021	4917	_Restricted 2021:21 VOCA		CASA		144.00	1,026.00
Paycheck	09/14/2021	4917	_Restricted 2022:22 CA 01		CASA		0.00	1,026.00
Paycheck	09/14/2021	4917	Tony A Miller		CASA		0.00	1,026.00

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Type	Date	Num	Name	Memo	Class	Clr	Amount	Balance
Paycheck	09/28/2021	4922	_Restricted 2021:21 VOCA		CASA		0.00	1,026.00
Paycheck	09/28/2021	4922	_Restricted 2022:22 CA 01		CASA		0.00	1,026.00
Paycheck	09/28/2021	4922	Tony A Miller		CASA		0.00	1,026.00
Paycheck	10/12/2021	4936	_Restricted 2021:21 VOCA		CASA		43.20	1,069.20
Paycheck	10/12/2021	4936	_Restricted 2022:22 CA 01		CASA		10.80	1,080.00
Paycheck	10/12/2021	4936	Tony A Miller		CASA		0.00	1,080.00
Paycheck	10/26/2021	4942	_Restricted 2022:22 VOCA 08		CASA		0.00	1,080.00
Paycheck	10/26/2021	4942	_Restricted 2022:22 CA 01		CASA		0.00	1,080.00
Paycheck	10/26/2021	4942	Tony A Miller		CASA		0.00	1,080.00
Paycheck	11/09/2021	4956	_Restricted 2022:22 VOCA 08		CASA		0.00	1,080.00
Paycheck	11/09/2021	4956	_Restricted 2022:22 CA 01		CASA		0.00	1,080.00
Paycheck	11/09/2021	4956	Tony A Miller		CASA		0.00	1,080.00
Paycheck	11/23/2021	4963	_Restricted 2022:22 VOCA 08		CASA		115.20	1,195.20
Paycheck	11/23/2021	4963	_Restricted 2022:22 CA 01		CASA		14.40	1,209.60
Paycheck	11/23/2021	4963	Tony A Miller		CASA		14.40	1,224.00
Paycheck	12/07/2021	4977	_Restricted 2022:22 VOCA 08		CASA		43.20	1,267.20
Paycheck	12/07/2021	4977	_Restricted 2022:22 CA 01		CASA		5.40	1,272.60
Paycheck	12/07/2021	4977	Tony A Miller		CASA		5.40	1,278.00
Paycheck	12/21/2021	4988	_Restricted 2022:22 VOCA 08		CASA		0.00	1,278.00
Paycheck	12/21/2021	4988	_Restricted 2022:22 CA 01		CASA		0.00	1,278.00
Paycheck	12/21/2021	4988	Tony A Miller		CASA		0.00	1,278.00
Paycheck	01/04/2022	5004	_Restricted 2022:22 VOCA 08		CASA		0.00	1,278.00
Paycheck	01/04/2022	5004	_Restricted 2022:22 CA 01		CASA		0.00	1,278.00
Paycheck	01/04/2022	5004	Tony A Miller		CASA		0.00	1,278.00
Paycheck	01/18/2022	5016	_Restricted 2022:22 VOCA 08		CASA		0.00	1,278.00
Paycheck	01/18/2022	5016	_Restricted 2022:22 CA 01		CASA		0.00	1,278.00
Paycheck	01/18/2022	5016	Tony A Miller		CASA		0.00	1,278.00
Paycheck	02/01/2022	5025	_Restricted 2022:22 VOCA 08		CASA		0.00	1,278.00
Paycheck	02/01/2022	5025	_Restricted 2022:22 CA 01		CASA		0.00	1,278.00
Paycheck	02/01/2022	5025	Tony A Miller		CASA		0.00	1,278.00
Paycheck	02/15/2022	5038	_Restricted 2022:22 VOCA 08		CASA		0.00	1,278.00
Paycheck	02/15/2022	5038	_Restricted 2022:22 CA 01		CASA		0.00	1,278.00
Paycheck	02/15/2022	5038	Tony A Miller		CASA		0.00	1,278.00
Paycheck	03/01/2022	5043	_Restricted 2022:22 VOCA 08		CASA		0.00	1,278.00
Paycheck	03/01/2022	5043	_Restricted 2022:22 CA 01		CASA		0.00	1,278.00
Paycheck	03/01/2022	5043	Tony A Miller		CASA		0.00	1,278.00
Paycheck	03/15/2022	5059	_Restricted 2022:22 VOCA 08		CASA		59.90	1,337.90
Paycheck	03/15/2022	5059	_Restricted 2022:22 CA 01		CASA		7.49	1,345.39
Paycheck	03/15/2022	5059	Tony A Miller		CASA		7.49	1,352.88
Paycheck	03/29/2022	5067	_Restricted 2022:22 VOCA 08		CASA		119.81	1,472.69
Paycheck	03/29/2022	5067	_Restricted 2022:22 CA 01		CASA		14.98	1,487.67
Paycheck	03/29/2022	5067	Tony A Miller		CASA		14.98	1,502.65
Paycheck	04/12/2022	5077	_Restricted 2022:22 VOCA 08		CASA		0.00	1,502.65
Paycheck	04/12/2022	5077	_Restricted 2022:22 CA 01		CASA		0.00	1,502.65
Paycheck	04/12/2022	5077	Tony A Miller		CASA		0.00	1,502.65
Paycheck	04/26/2022	5092	_Restricted 2022:22 VOCA 08		CASA		224.64	1,727.29
Paycheck	04/26/2022	5092	_Restricted 2022:22 CA 01		CASA		22.09	1,749.38
Paycheck	04/26/2022	5092	Tony A Miller		CASA		34.07	1,783.45
Paycheck	05/10/2022	5107	_Restricted 2022:22 VOCA 08		CASA		89.86	1,873.31

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Type	Date	Num	Name	Memo	Class	Clr	Amount	Balance
Paycheck	05/10/2022	5107	_Restricted 2022:22 CA 01		CASA		11.23	1,884.54
Paycheck	05/10/2022	5107	Tony A Miller		CASA		11.23	1,895.77
Paycheck	05/20/2022	5116	_Restricted 2022:22 VOCA 08		CASA		149.76	2,045.53
Paycheck	05/20/2022	5116	_Restricted 2022:22 CA 01		CASA		18.72	2,064.25
Paycheck	05/20/2022	5116	Tony A Miller		CASA		18.72	2,082.97
Paycheck	06/07/2022	5127	_Restricted 2022:22 VOCA 08		CASA		59.90	2,142.87
Paycheck	06/07/2022	5127	_Restricted 2022:22 CA 01		CASA		7.49	2,150.36
Paycheck	06/07/2022	5127	Tony A Miller		CASA		7.49	2,157.85
Paycheck	06/21/2022	5134	_Restricted 2022:22 VOCA 08		CASA		149.76	2,307.61
Paycheck	06/21/2022	5134	_Restricted 2022:22 CA 01		CASA		2.43	2,310.04
Paycheck	06/21/2022	5134	Tony A Miller		CASA		35.01	2,345.05
Total Hourly Vacation							2,345.05	2,345.05
<b>Payroll Tax</b>								
Paycheck	07/06/2021	4854	_Restricted 2021:21 VOCA		CASA		71.42	71.42
Paycheck	07/06/2021	4854	_Restricted 2021:21 CA 01		CASA		7.53	78.95
Paycheck	07/06/2021	4854	Tony A Miller		CASA		8.93	87.88
Paycheck	07/06/2021	4854	_Restricted 2022:22 CA 01		CASA		1.40	89.28
Paycheck	07/06/2021	4854	_Restricted 2021:21 VOCA		CASA		16.70	105.98
Paycheck	07/06/2021	4854	_Restricted 2021:21 CA 01		CASA		1.76	107.74
Paycheck	07/06/2021	4854	Tony A Miller		CASA		2.09	109.83
Paycheck	07/06/2021	4854	_Restricted 2022:22 CA 01		CASA		0.33	110.16
Paycheck	07/20/2021	4867	_Restricted 2021:21 VOCA		CASA		71.42	181.58
Paycheck	07/20/2021	4867	_Restricted 2022:22 CA 01		CASA		8.93	190.51
Paycheck	07/20/2021	4867	Tony A Miller		CASA		8.93	199.44
Paycheck	07/20/2021	4867	_Restricted 2021:21 VOCA		CASA		16.70	216.14
Paycheck	07/20/2021	4867	_Restricted 2022:22 CA 01		CASA		2.09	218.23
Paycheck	07/20/2021	4867	Tony A Miller		CASA		2.09	220.32
Paycheck	08/03/2021	4875	_Restricted 2021:21 VOCA		CASA		64.73	285.05
Paycheck	08/03/2021	4875	Tony A Miller		CASA		20.09	305.14
Paycheck	08/03/2021	4875	_Restricted 2022:22 CA 01		CASA		4.46	309.60
Paycheck	08/03/2021	4875	_Restricted 2021:21 VOCA		CASA		15.14	324.74
Paycheck	08/03/2021	4875	Tony A Miller		CASA		4.70	329.44
Paycheck	08/03/2021	4875	_Restricted 2022:22 CA 01		CASA		1.04	330.48
Paycheck	08/17/2021	4882	_Restricted 2021:21 VOCA		CASA		71.42	401.90
Paycheck	08/17/2021	4882	_Restricted 2022:22 CA 01		CASA		9.60	411.50
Paycheck	08/17/2021	4882	Tony A Miller		CASA		8.26	419.76
Paycheck	08/17/2021	4882	_Restricted 2021:21 VOCA		CASA		16.71	436.47
Paycheck	08/17/2021	4882	_Restricted 2022:22 CA 01		CASA		2.24	438.71
Paycheck	08/17/2021	4882	Tony A Miller		CASA		1.93	440.64
Paycheck	08/31/2021	4900	_Restricted 2021:21 VOCA		CASA		71.42	512.06
Paycheck	08/31/2021	4900	_Restricted 2022:22 CA 01		CASA		9.60	521.66
Paycheck	08/31/2021	4900	Tony A Miller		CASA		8.26	529.92
Paycheck	08/31/2021	4900	_Restricted 2021:21 VOCA		CASA		16.71	546.63
Paycheck	08/31/2021	4900	_Restricted 2022:22 CA 01		CASA		2.24	548.87
Paycheck	08/31/2021	4900	Tony A Miller		CASA		1.93	550.80
Paycheck	09/14/2021	4917	_Restricted 2021:21 VOCA		CASA		78.12	628.92
Paycheck	09/14/2021	4917	_Restricted 2022:22 CA 01		CASA		6.25	635.17



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Type	Date	Num	Name	Memo	Class	Clr	Amount	Balance
Paycheck	09/14/2021	4917	Tony A Miller		CASA		4.91	640.08
Paycheck	09/14/2021	4917	_Restricted 2021:21 VOCA		CASA		18.27	658.35
Paycheck	09/14/2021	4917	_Restricted 2022:22 CA 01		CASA		1.46	659.81
Paycheck	09/14/2021	4917	Tony A Miller		CASA		1.15	660.96
Paycheck	09/28/2021	4922	_Restricted 2021:21 VOCA		CASA		72.32	733.28
Paycheck	09/28/2021	4922	_Restricted 2022:22 CA 01		CASA		9.15	742.43
Paycheck	09/28/2021	4922	Tony A Miller		CASA		7.81	750.24
Paycheck	09/28/2021	4922	_Restricted 2021:21 VOCA		CASA		16.91	767.15
Paycheck	09/28/2021	4922	_Restricted 2022:22 CA 01		CASA		2.14	769.29
Paycheck	09/28/2021	4922	Tony A Miller		CASA		1.83	771.12
Paycheck	10/12/2021	4936	_Restricted 2021:21 VOCA		CASA		30.58	801.70
Paycheck	10/12/2021	4936	_Restricted 2022:22 CA 01		CASA		9.60	811.30
Paycheck	10/12/2021	4936	Tony A Miller		CASA		7.81	819.11
Paycheck	10/12/2021	4936	_Restricted 2022:22 VOCA 08		CASA		41.29	860.40
Paycheck	10/12/2021	4936	_Restricted 2021:21 VOCA		CASA		7.15	867.55
Paycheck	10/12/2021	4936	_Restricted 2022:22 CA 01		CASA		2.24	869.79
Paycheck	10/12/2021	4936	Tony A Miller		CASA		1.83	871.62
Paycheck	10/12/2021	4936	_Restricted 2022:22 VOCA 08		CASA		9.66	881.28
Paycheck	10/26/2021	4942	_Restricted 2022:22 VOCA 08		CASA		71.42	952.70
Paycheck	10/26/2021	4942	_Restricted 2022:22 CA 01		CASA		8.93	961.63
Paycheck	10/26/2021	4942	Tony A Miller		CASA		8.93	970.56
Paycheck	10/26/2021	4942	_Restricted 2022:22 VOCA 08		CASA		16.70	987.26
Paycheck	10/26/2021	4942	_Restricted 2022:22 CA 01		CASA		2.09	989.35
Paycheck	10/26/2021	4942	Tony A Miller		CASA		2.09	991.44
Paycheck	11/09/2021	4956	_Restricted 2022:22 VOCA 08		CASA		71.42	1,062.86
Paycheck	11/09/2021	4956	_Restricted 2022:22 CA 01		CASA		8.93	1,071.79
Paycheck	11/09/2021	4956	Tony A Miller		CASA		8.93	1,080.72
Paycheck	11/09/2021	4956	_Restricted 2022:22 VOCA 08		CASA		16.70	1,097.42
Paycheck	11/09/2021	4956	_Restricted 2022:22 CA 01		CASA		2.09	1,099.51
Paycheck	11/09/2021	4956	Tony A Miller		CASA		2.09	1,101.60
Paycheck	11/23/2021	4963	_Restricted 2022:22 VOCA 08		CASA		71.42	1,173.02
Paycheck	11/23/2021	4963	_Restricted 2022:22 CA 01		CASA		8.93	1,181.95
Paycheck	11/23/2021	4963	Tony A Miller		CASA		8.93	1,190.88
Paycheck	11/23/2021	4963	_Restricted 2022:22 VOCA 08		CASA		16.70	1,207.58
Paycheck	11/23/2021	4963	_Restricted 2022:22 CA 01		CASA		2.09	1,209.67
Paycheck	11/23/2021	4963	Tony A Miller		CASA		2.09	1,211.76
Paycheck	12/07/2021	4977	_Restricted 2022:22 VOCA 08		CASA		71.42	1,283.18
Paycheck	12/07/2021	4977	_Restricted 2022:22 CA 01		CASA		8.93	1,292.11
Paycheck	12/07/2021	4977	Tony A Miller		CASA		8.93	1,301.04
Paycheck	12/07/2021	4977	_Restricted 2022:22 VOCA 08		CASA		16.70	1,317.74
Paycheck	12/07/2021	4977	_Restricted 2022:22 CA 01		CASA		2.09	1,319.83
Paycheck	12/07/2021	4977	Tony A Miller		CASA		2.09	1,321.92
Paycheck	12/21/2021	4988	_Restricted 2022:22 VOCA 08		CASA		71.42	1,393.34
Paycheck	12/21/2021	4988	_Restricted 2022:22 CA 01		CASA		8.93	1,402.27
Paycheck	12/21/2021	4988	Tony A Miller		CASA		8.93	1,411.20
Paycheck	12/21/2021	4988	_Restricted 2022:22 VOCA 08		CASA		16.70	1,427.90
Paycheck	12/21/2021	4988	_Restricted 2022:22 CA 01		CASA		2.09	1,429.99
Paycheck	12/21/2021	4988	Tony A Miller		CASA		2.09	1,432.08
Paycheck	01/04/2022	5004	_Restricted 2022:22 VOCA 08		CASA		71.42	1,503.50

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Type	Date	Num	Name	Memo	Class	Clr	Amount	Balance
Paycheck	01/04/2022	5004	_Restricted 2022:22 CA 01		CASA		8.93	1,512.43
Paycheck	01/04/2022	5004	Tony A Miller		CASA		8.93	1,521.36
Paycheck	01/04/2022	5004	_Restricted 2022:22 VOCA 08		CASA		16.70	1,538.06
Paycheck	01/04/2022	5004	_Restricted 2022:22 CA 01		CASA		2.09	1,540.15
Paycheck	01/04/2022	5004	Tony A Miller		CASA		2.09	1,542.24
Paycheck	01/18/2022	5016	_Restricted 2022:22 VOCA 08		CASA		71.42	1,613.66
Paycheck	01/18/2022	5016	_Restricted 2022:22 CA 01		CASA		8.93	1,622.59
Paycheck	01/18/2022	5016	Tony A Miller		CASA		8.93	1,631.52
Paycheck	01/18/2022	5016	_Restricted 2022:22 VOCA 08		CASA		16.70	1,648.22
Paycheck	01/18/2022	5016	_Restricted 2022:22 CA 01		CASA		2.09	1,650.31
Paycheck	01/18/2022	5016	Tony A Miller		CASA		2.09	1,652.40
Paycheck	02/01/2022	5025	_Restricted 2022:22 VOCA 08		CASA		74.27	1,726.67
Paycheck	02/01/2022	5025	_Restricted 2022:22 CA 01		CASA		9.29	1,735.96
Paycheck	02/01/2022	5025	Tony A Miller		CASA		9.29	1,745.25
Paycheck	02/01/2022	5025	_Restricted 2022:22 VOCA 08		CASA		17.38	1,762.63
Paycheck	02/01/2022	5025	_Restricted 2022:22 CA 01		CASA		2.17	1,764.80
Paycheck	02/01/2022	5025	Tony A Miller		CASA		2.17	1,766.97
Paycheck	02/15/2022	5038	_Restricted 2022:22 VOCA 08		CASA		74.27	1,841.24
Paycheck	02/15/2022	5038	_Restricted 2022:22 CA 01		CASA		9.29	1,850.53
Paycheck	02/15/2022	5038	Tony A Miller		CASA		9.29	1,859.82
Paycheck	02/15/2022	5038	_Restricted 2022:22 VOCA 08		CASA		17.37	1,877.19
Paycheck	02/15/2022	5038	_Restricted 2022:22 CA 01		CASA		2.17	1,879.36
Paycheck	02/15/2022	5038	Tony A Miller		CASA		2.17	1,881.53
Paycheck	03/01/2022	5043	_Restricted 2022:22 VOCA 08		CASA		74.27	1,955.80
Paycheck	03/01/2022	5043	_Restricted 2022:22 CA 01		CASA		9.29	1,965.09
Paycheck	03/01/2022	5043	Tony A Miller		CASA		9.29	1,974.38
Paycheck	03/01/2022	5043	_Restricted 2022:22 VOCA 08		CASA		17.38	1,991.76
Paycheck	03/01/2022	5043	_Restricted 2022:22 CA 01		CASA		2.17	1,993.93
Paycheck	03/01/2022	5043	Tony A Miller		CASA		2.17	1,996.10
Paycheck	03/15/2022	5059	_Restricted 2022:22 VOCA 08		CASA		74.28	2,070.38
Paycheck	03/15/2022	5059	_Restricted 2022:22 CA 01		CASA		9.29	2,079.67
Paycheck	03/15/2022	5059	Tony A Miller		CASA		9.29	2,088.96
Paycheck	03/15/2022	5059	_Restricted 2022:22 VOCA 08		CASA		17.37	2,106.33
Paycheck	03/15/2022	5059	_Restricted 2022:22 CA 01		CASA		2.17	2,108.50
Paycheck	03/15/2022	5059	Tony A Miller		CASA		2.17	2,110.67
Paycheck	03/29/2022	5067	_Restricted 2022:22 VOCA 08		CASA		74.27	2,184.94
Paycheck	03/29/2022	5067	_Restricted 2022:22 CA 01		CASA		9.29	2,194.23
Paycheck	03/29/2022	5067	Tony A Miller		CASA		9.29	2,203.52
Paycheck	03/29/2022	5067	_Restricted 2022:22 VOCA 08		CASA		17.38	2,220.90
Paycheck	03/29/2022	5067	_Restricted 2022:22 CA 01		CASA		2.17	2,223.07
Paycheck	03/29/2022	5067	Tony A Miller		CASA		2.17	2,225.24
Paycheck	04/12/2022	5077	_Restricted 2022:22 VOCA 08		CASA		74.27	2,299.51
Paycheck	04/12/2022	5077	_Restricted 2022:22 CA 01		CASA		9.29	2,308.80
Paycheck	04/12/2022	5077	Tony A Miller		CASA		9.29	2,318.09
Paycheck	04/12/2022	5077	_Restricted 2022:22 VOCA 08		CASA		17.37	2,335.46
Paycheck	04/12/2022	5077	_Restricted 2022:22 CA 01		CASA		2.17	2,337.63
Paycheck	04/12/2022	5077	Tony A Miller		CASA		2.17	2,339.80
Paycheck	04/26/2022	5092	_Restricted 2022:22 VOCA 08		CASA		74.28	2,414.08
Paycheck	04/26/2022	5092	_Restricted 2022:22 CA 01		CASA		8.91	2,422.99

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Type	Date	Num	Name	Memo	Class	Clr	Amount	Balance
Paycheck	04/26/2022	5092	Tony A Miller		CASA		9.66	2,432.65
Paycheck	04/26/2022	5092	_Restricted 2022:22 VOCA 08		CASA		17.37	2,450.02
Paycheck	04/26/2022	5092	_Restricted 2022:22 CA 01		CASA		2.09	2,452.11
Paycheck	04/26/2022	5092	Tony A Miller		CASA		2.26	2,454.37
Paycheck	05/10/2022	5107	_Restricted 2022:22 VOCA 08		CASA		74.27	2,528.64
Paycheck	05/10/2022	5107	_Restricted 2022:22 CA 01		CASA		9.29	2,537.93
Paycheck	05/10/2022	5107	Tony A Miller		CASA		9.29	2,547.22
Paycheck	05/10/2022	5107	_Restricted 2022:22 VOCA 08		CASA		17.37	2,564.59
Paycheck	05/10/2022	5107	_Restricted 2022:22 CA 01		CASA		2.17	2,566.76
Paycheck	05/10/2022	5107	Tony A Miller		CASA		2.17	2,568.93
Paycheck	05/20/2022	5116	_Restricted 2022:22 VOCA 08		CASA		74.27	2,643.20
Paycheck	05/20/2022	5116	_Restricted 2022:22 CA 01		CASA		9.29	2,652.49
Paycheck	05/20/2022	5116	Tony A Miller		CASA		9.29	2,661.78
Paycheck	05/20/2022	5116	_Restricted 2022:22 VOCA 08		CASA		17.38	2,679.16
Paycheck	05/20/2022	5116	_Restricted 2022:22 CA 01		CASA		2.17	2,681.33
Paycheck	05/20/2022	5116	Tony A Miller		CASA		2.17	2,683.50
Paycheck	06/07/2022	5127	_Restricted 2022:22 VOCA 08		CASA		74.28	2,757.78
Paycheck	06/07/2022	5127	_Restricted 2022:22 CA 01		CASA		9.29	2,767.07
Paycheck	06/07/2022	5127	Tony A Miller		CASA		9.29	2,776.36
Paycheck	06/07/2022	5127	_Restricted 2022:22 VOCA 08		CASA		17.37	2,793.73
Paycheck	06/07/2022	5127	_Restricted 2022:22 CA 01		CASA		2.17	2,795.90
Paycheck	06/07/2022	5127	Tony A Miller		CASA		2.17	2,798.07
Paycheck	06/21/2022	5134	_Restricted 2022:22 VOCA 08		CASA		74.28	2,872.35
Paycheck	06/21/2022	5134	_Restricted 2022:22 CA 01		CASA		8.27	2,880.62
Paycheck	06/21/2022	5134	Tony A Miller		CASA		10.30	2,890.92
Paycheck	06/21/2022	5134	_Restricted 2022:22 VOCA 08		CASA		17.37	2,908.29
Paycheck	06/21/2022	5134	_Restricted 2022:22 CA 01		CASA		1.94	2,910.23
Paycheck	06/21/2022	5134	Tony A Miller		CASA		2.41	2,912.64
Total Payroll Tax							2,912.64	2,912.64
<b>Staff Mileage Reimbursement</b>								
Paycheck	07/06/2021	4854	_Restricted 2021:21 VOCA		CASA		0.00	0.00
Paycheck	07/06/2021	4854	_Restricted 2021:21 CA 01		CASA		0.00	0.00
Paycheck	07/06/2021	4854	Tony A Miller		CASA		0.00	0.00
Paycheck	07/06/2021	4854	_Restricted 2022:22 CA 01		CASA		0.00	0.00
Check	07/16/2021	4868	_Restricted 2022:22 CA 01	Belleville Chamber present...	CASA		32.78	32.78
Check	07/16/2021	4868	_Restricted 2022:22 CA 01	Clyde Chamber presentatio...	CASA		32.20	64.98
Paycheck	07/20/2021	4867	_Restricted 2021:21 VOCA		CASA		0.00	64.98
Paycheck	07/20/2021	4867	_Restricted 2022:22 CA 01		CASA		0.00	64.98
Paycheck	07/20/2021	4867	Tony A Miller		CASA		0.00	64.98
Paycheck	08/03/2021	4875	_Restricted 2021:21 VOCA		CASA		0.00	64.98
Paycheck	08/03/2021	4875	Tony A Miller		CASA		0.00	64.98
Paycheck	08/03/2021	4875	_Restricted 2022:22 CA 01		CASA		0.00	64.98
Paycheck	08/17/2021	4882	_Restricted 2021:21 VOCA		CASA		0.00	64.98
Paycheck	08/17/2021	4882	_Restricted 2022:22 CA 01		CASA		0.00	64.98
Paycheck	08/17/2021	4882	Tony A Miller		CASA		0.00	64.98
Check	08/17/2021	4883	_Restricted 2022:22 CA 01	Belleville Chamber Present...	CASA		16.39	81.37
Check	08/17/2021	4883	_Restricted 2022:22 CA 01	Court Michell County Volun...	CASA		40.25	121.62

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## NCK CASA

### Profit & Loss Detail

July 2021 through June 2022

Type	Date	Num	Name	Memo	Class	Clr	Amount	Balance
Check	08/27/2021	4896	_Restricted 2022:22 CA 01	Clyde Chamber Presentati...	CASA		13.51	135.13
Paycheck	08/31/2021	4900	_Restricted 2021:21 VOCA		CASA		0.00	135.13
Paycheck	08/31/2021	4900	_Restricted 2022:22 CA 01		CASA		0.00	135.13
Paycheck	08/31/2021	4900	Tony A Miller		CASA		0.00	135.13
Check	09/13/2021	4907	_Restricted 2022:22 CA 01	Clyde Watermelon Festival...	CASA		13.51	148.64
Paycheck	09/14/2021	4917	_Restricted 2021:21 VOCA		CASA		0.00	148.64
Paycheck	09/14/2021	4917	_Restricted 2022:22 CA 01		CASA		0.00	148.64
Paycheck	09/14/2021	4917	Tony A Miller		CASA		0.00	148.64
Paycheck	09/28/2021	4922	_Restricted 2021:21 VOCA		CASA		0.00	148.64
Paycheck	09/28/2021	4922	_Restricted 2022:22 CA 01		CASA		0.00	148.64
Paycheck	09/28/2021	4922	Tony A Miller		CASA		0.00	148.64
Paycheck	10/12/2021	4936	_Restricted 2021:21 VOCA		CASA		0.00	148.64
Paycheck	10/12/2021	4936	_Restricted 2022:22 CA 01		CASA		0.00	148.64
Paycheck	10/12/2021	4936	Tony A Miller		CASA		0.00	148.64
Paycheck	10/12/2021	4936	_Restricted 2022:22 VOCA 08		CASA		0.00	148.64
Check	10/25/2021	4943	_Restricted 2022:22 CA 01	CASA Support Mileage Rei...	CASA		46.00	194.64
Paycheck	10/26/2021	4942	_Restricted 2022:22 VOCA 08		CASA		0.00	194.64
Paycheck	10/26/2021	4942	_Restricted 2022:22 CA 01		CASA		0.00	194.64
Paycheck	10/26/2021	4942	Tony A Miller		CASA		0.00	194.64
Paycheck	11/09/2021	4956	_Restricted 2022:22 VOCA 08		CASA		0.00	194.64
Paycheck	11/09/2021	4956	_Restricted 2022:22 CA 01		CASA		0.00	194.64
Paycheck	11/09/2021	4956	Tony A Miller		CASA		0.00	194.64
Paycheck	11/23/2021	4963	_Restricted 2022:22 VOCA 08		CASA		0.00	194.64
Paycheck	11/23/2021	4963	_Restricted 2022:22 CA 01		CASA		0.00	194.64
Paycheck	11/23/2021	4963	Tony A Miller		CASA		0.00	194.64
Paycheck	12/07/2021	4977	_Restricted 2022:22 VOCA 08		CASA		0.00	194.64
Paycheck	12/07/2021	4977	_Restricted 2022:22 CA 01		CASA		0.00	194.64
Paycheck	12/07/2021	4977	Tony A Miller		CASA		0.00	194.64
Paycheck	12/21/2021	4988	_Restricted 2022:22 VOCA 08		CASA		0.00	194.64
Paycheck	12/21/2021	4988	_Restricted 2022:22 CA 01		CASA		0.00	194.64
Paycheck	12/21/2021	4988	Tony A Miller		CASA		0.00	194.64
Paycheck	01/04/2022	5004	_Restricted 2022:22 VOCA 08		CASA		0.00	194.64
Paycheck	01/04/2022	5004	_Restricted 2022:22 CA 01		CASA		0.00	194.64
Paycheck	01/04/2022	5004	Tony A Miller		CASA		0.00	194.64
Paycheck	01/18/2022	5016	_Restricted 2022:22 VOCA 08		CASA		0.00	194.64
Paycheck	01/18/2022	5016	_Restricted 2022:22 CA 01		CASA		0.00	194.64
Paycheck	01/18/2022	5016	Tony A Miller		CASA		0.00	194.64
Paycheck	02/01/2022	5025	_Restricted 2022:22 VOCA 08		CASA		0.00	194.64
Paycheck	02/01/2022	5025	_Restricted 2022:22 CA 01		CASA		0.00	194.64
Paycheck	02/01/2022	5025	Tony A Miller		CASA		0.00	194.64
Check	02/15/2022	5033	_Restricted 2022:22 CA 01	Belleville Chamber Mileage...	CASA		28.75	223.39
Check	02/15/2022	5033	_Restricted 2022:22 CA 01	Outreach for Blue Day	CASA		101.78	325.17
Check	02/15/2022	5034	_Restricted 2022:22 CA 01	Outreach Blue Day	CASA		106.38	431.55
Paycheck	02/15/2022	5038	_Restricted 2022:22 VOCA 08		CASA		0.00	431.55
Paycheck	02/15/2022	5038	_Restricted 2022:22 CA 01		CASA		0.00	431.55
Paycheck	02/15/2022	5038	Tony A Miller		CASA		0.00	431.55
Check	02/15/2022	5039	_Restricted 2022:22 CA 01	CASA ED Meeting Wichita	CASA		55.78	487.33
Paycheck	03/01/2022	5043	_Restricted 2022:22 VOCA 08		CASA		0.00	487.33
Paycheck	03/01/2022	5043	_Restricted 2022:22 CA 01		CASA		0.00	487.33

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## NCK CASA

### Profit & Loss Detail

July 2021 through June 2022

Type	Date	Num	Name	Memo	Class	Clr	Amount	Balance
Paycheck	03/01/2022	5043	Tony A Miller		CASA		0.00	487.33
Check	03/01/2022	5044	_Restricted 2022:22 CA 01	Blue Day/Fundraiser- Blue ...	CASA		39.40	526.73
Check	03/11/2022	5060	_Restricted 2022:22 CA 01	Outreach for T-shirt orders	CASA		36.23	562.96
Paycheck	03/15/2022	5059	_Restricted 2022:22 VOCA 08		CASA		0.00	562.96
Paycheck	03/15/2022	5059	_Restricted 2022:22 CA 01		CASA		0.00	562.96
Paycheck	03/15/2022	5059	Tony A Miller		CASA		0.00	562.96
Paycheck	03/29/2022	5067	_Restricted 2022:22 VOCA 08		CASA		0.00	562.96
Paycheck	03/29/2022	5067	_Restricted 2022:22 CA 01		CASA		0.00	562.96
Paycheck	03/29/2022	5067	Tony A Miller		CASA		0.00	562.96
Check	03/29/2022	5068	_Restricted 2022:22 CAC 01	Concordia/Beloit/Washingt...	CASA		120.35	683.31
Check	03/29/2022	5068	_Restricted 2022:22 CA 01	Beloit Court	CASA		36.23	719.54
Check	03/29/2022	5069	_Restricted 2022:22 CA 01	Shirt Delivery to Businesse...	CASA		12.08	731.62
Check	03/29/2022	5069	_Restricted 2021:21 CA 01	Shirt Delivery to Schools in...	CASA		4.03	735.65
Check	04/11/2022	5079	_Restricted 2022:22 CA 01	Lincon County Commissio...	CASA		83.38	819.03
Check	04/11/2022	5079	_Restricted 2022:22 CA 01	Glasco/Miltonvale Shirt Del...	CASA		41.40	860.43
Check	04/11/2022	5079	_Restricted 2022:22 CA 01	Mankato/Glasco/Miltonvale...	CASA		81.08	941.51
Check	04/11/2022	5079	_Restricted 2022:22 CA 01	Mankato Judge Meeting	CASA		51.75	993.26
Paycheck	04/12/2022	5077	_Restricted 2022:22 VOCA 08		CASA		0.00	993.26
Paycheck	04/12/2022	5077	_Restricted 2022:22 CA 01		CASA		0.00	993.26
Paycheck	04/12/2022	5077	Tony A Miller		CASA		0.00	993.26
Check	04/19/2022	5088	Jennifer S. Kindel	July 2021-mtg with Sara fro...	CASA		17.25	1,010.51
Check	04/19/2022	5088	_Restricted 2022:22 CA 01	July 2021- Plaza concessio...	CASA		16.10	1,026.61
Check	04/19/2022	5088	Jennifer S. Kindel	Nov 2021- Dueling Pianos	CASA		8.34	1,034.95
Check	04/19/2022	5088	_Restricted 2022:22 CA 01	March 2022- CD Comm mt...	CASA		17.25	1,052.20
Check	04/26/2022	5095	Kaitlyn D Dykes	Taco Grande Event 4-11-2...	CASA		54.17	1,106.37
Paycheck	04/26/2022	5092	_Restricted 2022:22 VOCA 08		CASA		0.00	1,106.37
Paycheck	04/26/2022	5092	_Restricted 2022:22 CA 01		CASA		0.00	1,106.37
Paycheck	04/26/2022	5092	Tony A Miller		CASA		0.00	1,106.37
Paycheck	05/10/2022	5107	_Restricted 2022:22 VOCA 08		CASA		0.00	1,106.37
Paycheck	05/10/2022	5107	_Restricted 2022:22 CA 01		CASA		0.00	1,106.37
Paycheck	05/10/2022	5107	Tony A Miller		CASA		0.00	1,106.37
Check	05/10/2022	5108	_Restricted 2022:22 CA 01	Sign pick up from Lincoln-...	CASA		201.83	1,308.20
Paycheck	05/20/2022	5116	_Restricted 2022:22 VOCA 08		CASA		0.00	1,308.20
Paycheck	05/20/2022	5116	_Restricted 2022:22 CA 01		CASA		0.00	1,308.20
Paycheck	05/20/2022	5116	Tony A Miller		CASA		0.00	1,308.20
Paycheck	06/07/2022	5127	_Restricted 2022:22 VOCA 08		CASA		0.00	1,308.20
Paycheck	06/07/2022	5127	_Restricted 2022:22 CA 01		CASA		0.00	1,308.20
Paycheck	06/07/2022	5127	Tony A Miller		CASA		0.00	1,308.20
Paycheck	06/21/2022	5134	_Restricted 2022:22 VOCA 08		CASA		0.00	1,308.20
Paycheck	06/21/2022	5134	_Restricted 2022:22 CA 01		CASA		0.00	1,308.20
Paycheck	06/21/2022	5134	Tony A Miller		CASA		0.00	1,308.20
Total Staff Mileage Reimbursement							1,308.20	1,308.20
<b>Staff Salary</b>								
<b>CASA Supervisor/Fl/Outreach Coo (Expense directly related to providing services for CASA &amp; CAC)</b>								
Paycheck	07/06/2021	4854	_Restricted 2021:21 VOCA		CASA		1,026.00	1,026.00
Paycheck	07/06/2021	4854	_Restricted 2021:21 CA 01		CASA		103.50	1,129.50
Paycheck	07/06/2021	4854	Tony A Miller		CASA		126.00	1,255.50



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**NCK CASA**  
**Profit & Loss Detail**  
 July 2021 through June 2022

Type	Date	Num	Name	Memo	Class	Clr	Amount	Balance
Paycheck	07/06/2021	4854	_Restricted 2022:22 CA 01		CASA		22.50	1,278.00
Paycheck	07/20/2021	4867	_Restricted 2021:21 VOCA		CASA		1,044.00	2,322.00
Paycheck	07/20/2021	4867	_Restricted 2022:22 CA 01		CASA		126.00	2,448.00
Paycheck	07/20/2021	4867	Tony A Miller		CASA		126.00	2,574.00
Paycheck	08/03/2021	4875	_Restricted 2021:21 VOCA		CASA		468.00	3,042.00
Paycheck	08/03/2021	4875	_Restricted 2022:22 CA 01		CASA		0.00	3,042.00
Paycheck	08/03/2021	4875	Tony A Miller		CASA		108.00	3,150.00
Paycheck	08/17/2021	4882	_Restricted 2021:21 VOCA		CASA		1,065.60	4,215.60
Paycheck	08/17/2021	4882	_Restricted 2022:22 CA 01		CASA		133.20	4,348.80
Paycheck	08/17/2021	4882	Tony A Miller		CASA		133.20	4,482.00
Paycheck	08/31/2021	4900	_Restricted 2021:21 VOCA		CASA		1,065.60	5,547.60
Paycheck	08/31/2021	4900	_Restricted 2022:22 CA 01		CASA		133.20	5,680.80
Paycheck	08/31/2021	4900	Tony A Miller		CASA		133.20	5,814.00
Paycheck	09/14/2021	4917	_Restricted 2021:21 VOCA		CASA		1,029.60	6,843.60
Paycheck	09/14/2021	4917	_Restricted 2022:22 CA 01		CASA		79.20	6,922.80
Paycheck	09/14/2021	4917	Tony A Miller		CASA		79.20	7,002.00
Paycheck	09/28/2021	4922	_Restricted 2021:21 VOCA		CASA		1,080.00	8,082.00
Paycheck	09/28/2021	4922	_Restricted 2022:22 CA 01		CASA		126.00	8,208.00
Paycheck	09/28/2021	4922	Tony A Miller		CASA		126.00	8,334.00
Paycheck	10/12/2021	4936	_Restricted 2021:21 VOCA		CASA		378.00	8,712.00
Paycheck	10/12/2021	4936	_Restricted 2022:22 CA 01		CASA		126.00	8,838.00
Paycheck	10/12/2021	4936	Tony A Miller		CASA		126.00	8,964.00
Paycheck	10/12/2021	4936	_Restricted 2022:22 VOCA 08		CASA		666.00	9,630.00
Paycheck	10/26/2021	4942	_Restricted 2022:22 VOCA 08		CASA		1,123.20	10,753.20
Paycheck	10/26/2021	4942	_Restricted 2022:22 CA 01		CASA		140.40	10,893.60
Paycheck	10/26/2021	4942	Tony A Miller		CASA		140.40	11,034.00
Paycheck	11/09/2021	4956	_Restricted 2022:22 VOCA 08		CASA		1,058.40	12,092.40
Paycheck	11/09/2021	4956	_Restricted 2022:22 CA 01		CASA		132.30	12,224.70
Paycheck	11/09/2021	4956	Tony A Miller		CASA		132.30	12,357.00
Paycheck	11/23/2021	4963	_Restricted 2022:22 VOCA 08		CASA		921.60	13,278.60
Paycheck	11/23/2021	4963	_Restricted 2022:22 CA 01		CASA		115.20	13,393.80
Paycheck	11/23/2021	4963	Tony A Miller		CASA		115.20	13,509.00
Paycheck	12/07/2021	4977	_Restricted 2022:22 VOCA 08		CASA		619.20	14,128.20
Paycheck	12/07/2021	4977	_Restricted 2022:22 CA 01		CASA		77.40	14,205.60
Paycheck	12/07/2021	4977	Tony A Miller		CASA		77.40	14,283.00
Paycheck	12/21/2021	4988	_Restricted 2022:22 VOCA 08		CASA		1,152.00	15,435.00
Paycheck	12/21/2021	4988	_Restricted 2022:22 CA 01		CASA		144.00	15,579.00
Paycheck	12/21/2021	4988	Tony A Miller		CASA		144.00	15,723.00
Paycheck	01/04/2022	5004	_Restricted 2022:22 VOCA 08		CASA		748.80	16,471.80
Paycheck	01/04/2022	5004	_Restricted 2022:22 CA 01		CASA		93.60	16,565.40
Paycheck	01/04/2022	5004	Tony A Miller		CASA		93.60	16,659.00
Paycheck	01/18/2022	5016	_Restricted 2022:22 VOCA 08		CASA		1,044.00	17,703.00
Paycheck	01/18/2022	5016	_Restricted 2022:22 CA 01		CASA		126.00	17,829.00
Paycheck	01/18/2022	5016	Tony A Miller		CASA		126.00	17,955.00
Paycheck	02/01/2022	5025	_Restricted 2022:22 VOCA 08		CASA		921.02	18,876.02
Paycheck	02/01/2022	5025	_Restricted 2022:22 CA 01		CASA		115.13	18,991.15
Paycheck	02/01/2022	5025	Tony A Miller		CASA		115.13	19,106.28
Paycheck	02/15/2022	5038	_Restricted 2022:22 VOCA 08		CASA		950.98	20,057.26
Paycheck	02/15/2022	5038	_Restricted 2022:22 CA 01		CASA		118.87	20,176.13

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Accrual Basis

**NCK CASA**  
**Profit & Loss Detail**  
 July 2021 through June 2022

Type	Date	Num	Name	Memo	Class	Clr	Amount	Balance
Paycheck	02/15/2022	5038	Tony A Miller		CASA		118.87	20,295.00
Paycheck	03/01/2022	5043	_Restricted 2022:22 VOCA 08		CASA		1,078.27	21,373.27
Paycheck	03/01/2022	5043	_Restricted 2022:22 CA 01		CASA		134.78	21,508.05
Paycheck	03/01/2022	5043	Tony A Miller		CASA		134.78	21,642.83
Paycheck	03/15/2022	5059	_Restricted 2022:22 VOCA 08		CASA		1,018.37	22,661.20
Paycheck	03/15/2022	5059	_Restricted 2022:22 CA 01		CASA		127.30	22,788.50
Paycheck	03/15/2022	5059	Tony A Miller		CASA		127.30	22,915.80
Paycheck	03/29/2022	5067	_Restricted 2022:22 VOCA 08		CASA		1,018.37	23,934.17
Paycheck	03/29/2022	5067	_Restricted 2022:22 CA 01		CASA		127.30	24,061.47
Paycheck	03/29/2022	5067	Tony A Miller		CASA		127.30	24,188.77
Paycheck	04/12/2022	5077	_Restricted 2022:22 VOCA 08		CASA		1,055.81	25,244.58
Paycheck	04/12/2022	5077	_Restricted 2022:22 CA 01		CASA		131.98	25,376.56
Paycheck	04/12/2022	5077	Tony A Miller		CASA		131.98	25,508.54
Paycheck	04/26/2022	5092	_Restricted 2022:22 VOCA 08		CASA		973.44	26,481.98
Paycheck	04/26/2022	5092	_Restricted 2022:22 CA 01		CASA		121.68	26,603.66
Paycheck	04/26/2022	5092	Tony A Miller		CASA		121.68	26,725.34
Paycheck	05/10/2022	5107	_Restricted 2022:22 VOCA 08		CASA		1,108.22	27,833.56
Paycheck	05/10/2022	5107	_Restricted 2022:22 CA 01		CASA		138.53	27,972.09
Paycheck	05/10/2022	5107	Tony A Miller		CASA		138.53	28,110.62
Paycheck	05/20/2022	5116	_Restricted 2022:22 VOCA 08		CASA		928.51	29,039.13
Paycheck	05/20/2022	5116	_Restricted 2022:22 CA 01		CASA		116.06	29,155.19
Paycheck	05/20/2022	5116	Tony A Miller		CASA		116.06	29,271.25
Paycheck	06/07/2022	5127	_Restricted 2022:22 VOCA 08		CASA		1,018.37	30,289.62
Paycheck	06/07/2022	5127	_Restricted 2022:22 CA 01		CASA		127.30	30,416.92
Paycheck	06/07/2022	5127	Tony A Miller		CASA		127.30	30,544.22
Paycheck	06/21/2022	5134	_Restricted 2022:22 VOCA 08		CASA		928.51	31,472.73
Paycheck	06/21/2022	5134	_Restricted 2022:22 CA 01		CASA		116.06	31,588.79
Paycheck	06/21/2022	5134	Tony A Miller		CASA		116.06	31,704.85
Total CASA Supervisor/FI/Outreach Coo (Expense directly related to providing services for CASA & CAC)							31,704.85	31,704.85
Total Staff Salary							31,704.85	31,704.85
<b>Unemployment Tax</b>								
Paycheck	07/06/2021	4854	_Restricted 2021:21 VOCA		CASA		0.00	0.00
Paycheck	07/06/2021	4854	_Restricted 2021:21 CA 01		CASA		0.00	0.00
Paycheck	07/06/2021	4854	Tony A Miller		CASA		0.00	0.00
Paycheck	07/06/2021	4854	_Restricted 2022:22 CA 01		CASA		0.00	0.00
Paycheck	07/20/2021	4867	_Restricted 2021:21 VOCA		CASA		0.00	0.00
Paycheck	07/20/2021	4867	_Restricted 2022:22 CA 01		CASA		0.00	0.00
Paycheck	07/20/2021	4867	Tony A Miller		CASA		0.00	0.00
Paycheck	08/03/2021	4875	_Restricted 2021:21 VOCA		CASA		0.00	0.00
Paycheck	08/03/2021	4875	Tony A Miller		CASA		0.00	0.00
Paycheck	08/03/2021	4875	_Restricted 2022:22 CA 01		CASA		0.00	0.00
Paycheck	08/17/2021	4882	_Restricted 2021:21 VOCA		CASA		0.00	0.00
Paycheck	08/17/2021	4882	_Restricted 2022:22 CA 01		CASA		0.00	0.00
Paycheck	08/17/2021	4882	Tony A Miller		CASA		0.00	0.00
Paycheck	08/31/2021	4900	_Restricted 2021:21 VOCA		CASA		0.00	0.00
Paycheck	08/31/2021	4900	_Restricted 2022:22 CA 01		CASA		0.00	0.00

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**Profit & Loss Detail**  
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Type	Date	Num	Name	Memo	Class	Clr	Amount	Balance
Paycheck	08/31/2021	4900	Tony A Miller		CASA		0.00	0.00
Paycheck	09/14/2021	4917	_Restricted 2021:21 VOCA		CASA		0.00	0.00
Paycheck	09/14/2021	4917	_Restricted 2022:22 CA 01		CASA		0.00	0.00
Paycheck	09/14/2021	4917	Tony A Miller		CASA		0.00	0.00
Paycheck	09/28/2021	4922	_Restricted 2021:21 VOCA		CASA		0.00	0.00
Paycheck	09/28/2021	4922	_Restricted 2022:22 CA 01		CASA		0.00	0.00
Paycheck	09/28/2021	4922	Tony A Miller		CASA		0.00	0.00
Paycheck	10/12/2021	4936	_Restricted 2021:21 VOCA		CASA		0.00	0.00
Paycheck	10/12/2021	4936	_Restricted 2022:22 CA 01		CASA		0.00	0.00
Paycheck	10/12/2021	4936	Tony A Miller		CASA		0.00	0.00
Paycheck	10/12/2021	4936	_Restricted 2022:22 VOCA 08		CASA		0.00	0.00
Paycheck	10/26/2021	4942	_Restricted 2022:22 VOCA 08		CASA		0.00	0.00
Paycheck	10/26/2021	4942	_Restricted 2022:22 CA 01		CASA		0.00	0.00
Paycheck	10/26/2021	4942	Tony A Miller		CASA		0.00	0.00
Paycheck	11/09/2021	4956	_Restricted 2022:22 VOCA 08		CASA		0.00	0.00
Paycheck	11/09/2021	4956	_Restricted 2022:22 CA 01		CASA		0.00	0.00
Paycheck	11/09/2021	4956	Tony A Miller		CASA		0.00	0.00
Paycheck	11/23/2021	4963	_Restricted 2022:22 VOCA 08		CASA		0.00	0.00
Paycheck	11/23/2021	4963	_Restricted 2022:22 CA 01		CASA		0.00	0.00
Paycheck	11/23/2021	4963	Tony A Miller		CASA		0.00	0.00
Paycheck	12/07/2021	4977	_Restricted 2022:22 VOCA 08		CASA		0.00	0.00
Paycheck	12/07/2021	4977	_Restricted 2022:22 CA 01		CASA		0.00	0.00
Paycheck	12/07/2021	4977	Tony A Miller		CASA		0.00	0.00
Paycheck	12/21/2021	4988	_Restricted 2022:22 VOCA 08		CASA		0.00	0.00
Paycheck	12/21/2021	4988	_Restricted 2022:22 CA 01		CASA		0.00	0.00
Paycheck	12/21/2021	4988	Tony A Miller		CASA		0.00	0.00
Paycheck	01/04/2022	5004	_Restricted 2022:22 VOCA 08		CASA		18.44	18.44
Paycheck	01/04/2022	5004	_Restricted 2022:22 CA 01		CASA		2.30	20.74
Paycheck	01/04/2022	5004	Tony A Miller		CASA		2.30	23.04
Paycheck	01/18/2022	5016	_Restricted 2022:22 VOCA 08		CASA		18.44	41.48
Paycheck	01/18/2022	5016	_Restricted 2022:22 CA 01		CASA		2.30	43.78
Paycheck	01/18/2022	5016	Tony A Miller		CASA		2.30	46.08
Paycheck	02/01/2022	5025	_Restricted 2022:22 VOCA 08		CASA		19.16	65.24
Paycheck	02/01/2022	5025	_Restricted 2022:22 CA 01		CASA		2.40	67.64
Paycheck	02/01/2022	5025	Tony A Miller		CASA		2.40	70.04
Paycheck	02/15/2022	5038	_Restricted 2022:22 VOCA 08		CASA		19.16	89.20
Paycheck	02/15/2022	5038	_Restricted 2022:22 CA 01		CASA		2.40	91.60
Paycheck	02/15/2022	5038	Tony A Miller		CASA		2.40	94.00
Paycheck	03/01/2022	5043	_Restricted 2022:22 VOCA 08		CASA		19.17	113.17
Paycheck	03/01/2022	5043	_Restricted 2022:22 CA 01		CASA		2.40	115.57
Paycheck	03/01/2022	5043	Tony A Miller		CASA		2.40	117.97
Paycheck	03/15/2022	5059	_Restricted 2022:22 VOCA 08		CASA		19.16	137.13
Paycheck	03/15/2022	5059	_Restricted 2022:22 CA 01		CASA		2.40	139.53
Paycheck	03/15/2022	5059	Tony A Miller		CASA		2.40	141.93
Paycheck	03/29/2022	5067	_Restricted 2022:22 VOCA 08		CASA		19.16	161.09
Paycheck	03/29/2022	5067	_Restricted 2022:22 CA 01		CASA		2.40	163.49
Paycheck	03/29/2022	5067	Tony A Miller		CASA		2.40	165.89
Paycheck	04/12/2022	5077	_Restricted 2022:22 VOCA 08		CASA		19.16	185.05
Paycheck	04/12/2022	5077	_Restricted 2022:22 CA 01		CASA		2.40	187.45

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Type	Date	Num	Name	Memo	Class	Clr	Amount	Balance
Paycheck	04/12/2022	5077	Tony A Miller		CASA		2.40	189.85
Paycheck	04/26/2022	5092	_Restricted 2022:22 VOCA 08		CASA		19.17	209.02
Paycheck	04/26/2022	5092	_Restricted 2022:22 CA 01		CASA		2.30	211.32
Paycheck	04/26/2022	5092	Tony A Miller		CASA		2.49	213.81
Paycheck	05/10/2022	5107	_Restricted 2022:22 VOCA 08		CASA		8.15	221.96
Paycheck	05/10/2022	5107	_Restricted 2022:22 CA 01		CASA		1.02	222.98
Paycheck	05/10/2022	5107	Tony A Miller		CASA		1.02	224.00
Paycheck	05/20/2022	5116	_Restricted 2022:22 VOCA 08		CASA		0.00	224.00
Paycheck	05/20/2022	5116	_Restricted 2022:22 CA 01		CASA		0.00	224.00
Paycheck	05/20/2022	5116	Tony A Miller		CASA		0.00	224.00
Paycheck	06/07/2022	5127	_Restricted 2022:22 VOCA 08		CASA		0.00	224.00
Paycheck	06/07/2022	5127	_Restricted 2022:22 CA 01		CASA		0.00	224.00
Paycheck	06/07/2022	5127	Tony A Miller		CASA		0.00	224.00
Paycheck	06/21/2022	5134	_Restricted 2022:22 VOCA 08		CASA		0.00	224.00
Paycheck	06/21/2022	5134	_Restricted 2022:22 CA 01		CASA		0.00	224.00
Paycheck	06/21/2022	5134	Tony A Miller		CASA		0.00	224.00
Total Unemployment Tax							224.00	224.00
Total PR (Payroll Expenses)							42,518.52	42,518.52
<b>Recognition (Purchases related to recognizing volunteers)</b>								
<b>Staff (Staff birthdays, cards, activities, etc.)</b>								
Check	07/13/2021	4866	VISA	1/2 CASA Dragon House S...	CASA		24.50	24.50
Check	07/13/2021	4866	VISA	1/2 CASA Easy G Staff Ap...	CASA		18.69	43.19
Check	08/20/2021	4886	VISA	Easy-G's Lunch Staff birthd...	CASA		16.51	59.70
Check	10/04/2021	4925	VISA	Walmart- Staff Appriciation...	CASA		26.61	86.31
Check	10/04/2021	4925	VISA	Easy G's- Staff Appreciation...	CASA		22.73	109.04
Check	11/08/2021	4952	VISA	Walmart- Staff recognition	CASA		10.14	119.18
Check	11/08/2021	4952	VISA	Staff Birthday Lunch at Eas...	CASA		24.60	143.78
Check	01/10/2022	5009	VISA	Easy G's- Staff Birthday	CASA		26.20	169.98
Total Staff (Staff birthdays, cards, activities, etc.)							169.98	169.98
<b>Volunteer (Cards, Gifts, Activities)</b>								
Check	08/20/2021	4886	VISA	Arby's- Board Meeting 1/2	CASA		21.33	21.33
Check	10/04/2021	4925	VISA	Walmart- Board & MDT Me...	CASA		19.76	41.09
Check	10/04/2021	4925	VISA	Walmart- Volunteer Trainin...	CASA		24.78	65.87
Check	11/08/2021	4952	VISA	Walmart- Sympothy Baske...	CASA		56.12	121.99
Check	11/08/2021	4952	VISA	Water for Board Meeting- ...	CASA		2.09	124.08
Check	11/08/2021	4952	VISA	Easy Gs- Board Meeting	CASA		37.66	161.74
Check	11/08/2021	4952	VISA	CASA Meeting- Gambino's	CASA		7.60	169.34
Check	11/08/2021	4952	VISA	CASA Meeting- Gambino's	CASA		7.59	176.93
Check	12/10/2021	4984	John Boden	Meat for the Staff Christma...	CASA		80.00	256.93
Check	01/10/2022	5009	VISA	Personal Creations- Sign f...	CASA		34.92	291.85
Check	01/10/2022	5009	VISA	Personal Creations- Sign f...	CASA		34.92	326.77
Check	01/10/2022	5009	VISA	Walmart- Gifts for Board M...	CASA		117.97	444.74
Check	01/10/2022	5009	VISA	Robby's Famous Cheese ...	CASA		94.77	539.51
Check	01/10/2022	5009	VISA	Hobby Lobby- Gifts for Boa...	CASA		71.54	611.05
Check	01/10/2022	5009	VISA	Walmart- Food for the Chri...	CASA		67.88	678.93

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**Profit & Loss Detail**  
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Type	Date	Num	Name	Memo	Class	Clr	Amount	Balance
Check	01/10/2022	5009	VISA	Walmart- Cards	CASA		7.00	685.93
Check	01/10/2022	5009	VISA	Walmart- Gifts for volunte...	CASA		49.96	735.89
Check	02/08/2022	5027	VISA	Walmart- Board meeting a...	CASA		25.78	761.67
Check	02/08/2022	5027	VISA	Walmart- Cards for volunte...	CASA		11.43	773.10
Check	03/04/2022	5050	VISA	Pizza from Gambino's for B...	CASA		24.93	798.03
Check	03/04/2022	5050	VISA	Pizza from Pizza Hut for C...	CASA		13.68	811.71
Check	04/26/2022	5096	Candice Garcia	4 Dozen cupcakes for the ...	CASA		40.00	851.71
Check	05/10/2022	5112	VISA	Party City- Table Cloth and...	CASA		7.10	858.81
Check	05/10/2022	5112	VISA	Walmart- Volunteer gifts fo...	CASA		107.78	966.59
Check	05/10/2022	5112	VISA	Walmart- Table Cloths and...	CASA		2.90	969.49
Check	05/10/2022	5112	VISA	Walmart- Supplies for Appr...	CASA		2.25	971.74
Check	05/10/2022	5112	VISA	Auburn- Volunteer gifts for ...	CASA		25.50	997.24
Check	05/10/2022	5112	VISA	Gambinos- Food for Appre...	CASA		113.93	1,111.17
Check	06/21/2022	5137	VISA	Pizza Hut purchase for CA...	CASA		11.51	1,122.68
Total Volunteer (Cards, Gifts, Activities)							1,122.68	1,122.68
<b>Recognition (Purchases related to recognizing volunteers) - Other</b>								
Check	11/08/2021	4952	VISA	Walmart- Event Cards	CASA		13.00	13.00
Total Recognition (Purchases related to recognizing volunteers) - Other							13.00	13.00
Total Recognition (Purchases related to recognizing volunteers)							1,305.66	1,305.66
<b>Recruitment (Expenses related to recruitment: ie advertising, ect; includes advertising for staff positions)</b>								
Check	07/13/2021	4866	VISA	1/2 CASA Indeed Job Posti...	CASA		4.85	4.85
Total Recruitment (Expenses related to recruitment: ie advertising, ect; includes advertising for staff positions)							4.85	4.85
<b>Taxes</b>								
Check	12/21/2021	EPay	Kansas Department of Revenue	2021 Kansas Retailers' Sal...	CASA		374.90	374.90
Check	01/25/2022	E-Pay	Kansas Department of Revenue	2021 Kansas Retailers' Sal...	CASA		409.44	784.34
Total Taxes							784.34	784.34
<b>Training (Conference fees, Expenses related to CASA pre-service training and in-services; Training related to CAC ie MD</b>								
<b>Training - Staff / Board / MDT</b>								
Check	07/13/2021	4866	VISA	1/2 CASA Board Meeting	CASA		23.86	23.86
Check	10/07/2021	4931	_Restricted 2022:22 CA 01	Governor Conference Kimb...	CASA		75.00	98.86
Check	10/07/2021	4931	_Restricted 2021:21 VOCA	Kansas Academy- KAVA- ...	CASA		112.50	211.36
Check	10/07/2021	4931	_Restricted 2021:21 VOCA	Kansas Academy- KAVA- ...	CASA		112.50	323.86
Check	11/08/2021	4952	_Restricted 2022:22 CA 01	Governor Conference Jenn...	CASA		75.00	398.86
Check	11/08/2021	4952	_Restricted 2022:22 CA 01	Governor Conference Tony	CASA		75.00	473.86
Check	04/19/2022	5087	_Restricted 2022:22 CA 01	2022 Kansas Crime Victim...	CASA		300.00	773.86
Check	04/19/2022	5087	_Restricted 2022:22 CA 01	2022 Kansas Crime Victim...	CASA		150.00	923.86
Check	05/10/2022	5112	VISA	Walmart- Board meeting fo...	CASA		19.82	943.68
Total Training - Staff / Board / MDT							943.68	943.68
<b>Training - Volunteer</b>								
Check	07/13/2021	4865	VISA	CASA Volunteer Training	CASA		21.94	21.94



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Type	Date	Num	Name	Memo	Class	Clr	Amount	Balance
Check	07/13/2021	4866	VISA	CASA Volunteer Inservice ...	CASA		24.88	46.82
Check	07/13/2021	4866	VISA	CASA Volunteer Inservice ...	CASA		49.23	96.05
Total Training - Volunteer							96.05	96.05
Total Training (Conference fees, Expenses related to CASA pre-service training and in-services; Training related to CAC							1,039.73	1,039.73
<b>Utilities (Reimbursement to Health Dept for utilities)</b>								
Check	07/13/2021	4859	Cloud County Health Department	1/2 Gas Bill	CASA		71.45	71.45
Check	08/20/2021	4885	Cloud County Health Department	CASA 50%of our portion- T...	CASA		4.70	76.15
Check	08/23/2021	4893	Cloud County Health Department	CASA 50% of our portion-...	CASA		83.48	159.63
Check	08/30/2021	4901	Cloud County Health Department	CASA 50% of our portion- ...	CASA		4.78	164.41
Check	10/04/2021	4924	Cloud County Health Department	1/6 of the Electric Bill	CASA		82.55	246.96
Check	10/06/2021	4928	Cloud County Health Department	1/6 of the Gas Bill	CASA		5.00	251.96
Check	10/19/2021	4938	Cloud County Health Department	1/6 of Electric Bill for Prairi...	CASA		73.02	324.98
Check	11/08/2021	4949	Cloud County Health Department	1/6 of the Kansas Gas Ser...	CASA		5.19	330.17
Check	12/07/2021	4980	Cloud County Health Department	1/6 Gas Bill	CASA		12.69	342.86
Check	12/20/2021	4989	Cloud County Health Department	1/6 of the Electric Bill	CASA		43.29	386.15
Check	01/04/2022	4999	Cloud County Health Department	1/6 of the Gas Bill- Kansas ...	CASA		29.27	415.42
Check	02/08/2022	5029	Cloud County Health Department	1/6 of the Kansas Gas Ser...	CASA		50.41	465.83
Check	02/10/2022	5031	_Restricted 2022:22 CAC 04	1/6 of Prairie Land Electric ...	CASA		48.44	514.27
Check	03/01/2022	5049	Cloud County Health Department	1/6 of the Kansas Gas bill	CASA		38.26	552.53
Check	03/11/2022	5055	Cloud County Health Department	1/6 of Prairie Land Electric ...	CASA		47.38	599.91
Check	04/11/2022	5082	Cloud County Health Department	1/6 of the Kansas Gas Bill	CASA		37.80	637.71
Check	05/10/2022	5101	Cloud County Health Department	1/6 of the Kansas Gas Ser...	CASA		18.43	656.14
Check	06/06/2022	5122	Cloud County Health Department	1/6 of the Prairie Land Elec...	CASA		46.06	702.20
Check	06/06/2022	5122	Cloud County Health Department	1/6 of the Kansas Gas Ser...	CASA		14.80	717.00
Check	06/21/2022	5135	Cloud County Health Department	1/6 of the Prairie Land Elec...	CASA		56.12	773.12
Total Utilities (Reimbursement to Health Dept for utilities)							773.12	773.12
Total Expense							74,826.12	74,826.12
Net Ordinary Income							-13,216.79	-13,216.79
<b>Other Income/Expense</b>								
<b>Other Income</b>								
<b>Interest-Savings, Short-term CD (Investment income; contriubtuins to CASA &amp; Cook (Endowed) funds in the Comm Foundation</b>								
Check	09/30/2021	15	Greater Salina Community Foundation	Unrealized Loss	CASA		-165.73	-165.73
Check	09/30/2021	12	Greater Salina Community Foundation	Unrealized Loss	CASA		-565.57	-731.30
Total Interest-Savings, Short-term CD (Investment income; contriubtuins to CASA & Cook (Endowed) funds in the Comm Foun							-731.30	-731.30
Total Other Income							-731.30	-731.30
<b>Other Expense</b>								
<b>Investment Fees (Annual administrative fee for Community Foundation accounts/expensed in the 3rd quarter)</b>								
Check	09/30/2021	14	Greater Salina Community Foundation	Foundation Administrative ...	CASA		124.05	124.05
Total Investment Fees (Annual administrative fee for Community Foundation accounts/expensed in the 3rd quarter)							124.05	124.05

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Type	Date	Num	Name	Memo	Class	Clr	Amount	Balance
Total Other Expense							124.05	124.05
Net Other Income							-855.35	-855.35
<b>Net Income</b>							<b>-14,072.14</b>	<b>-14,072.14</b>