

STANLEY'S SANITARY SERVICE LLC

Profit & Loss

January through December 2022

	TOTAL
Ordinary Income/Expense	
Income	
3000 · OPERATING REVENUE	
CUSTOMER REVENUE CHARGES	644,458.84
3900 CONTRACT REVENUE	
3901 Wahkiakum Co Recycle Haul	40,607.07
Total 3900 CONTRACT REVENUE	40,607.07
Total 3000 · OPERATING REVENUE	685,065.91
Total Income	685,065.91
Gross Profit	685,065.91
Expense	
66900 · Reconciliation Discrepancies	0.57
4100 · EQUIPMENT MAINT/GARB EXP	
4190 · Maint. Employee Mileage	779.50
4110 · Equip. Maint. & Compliance Supv	18,320.75
4130 · Repair Garbage Collect Eq	
4120 · Repair Shop, Equip, Grounds	385.92
4132 · Repair- Dropbox/Cont	1,000.00
4133 · Repair Garbage Collection Equip	11,373.17
Total 4130 · Repair Garbage Collect Eq	12,759.09
4160 · Tires & Tubes	9,978.59
4180 · Maintenance & Garage Supplies	3,396.65
Total 4100 · EQUIPMENT MAINT/GARB EXP	45,234.58
4200 · GARBAGE COLLECTION EXPENSE	
4210 Salary Trucking Op Mgr	24,000.00
4213 · Wages/Driver-helper	102,254.00
4240 · Fuel & Oil	
4248 Oil & grease	678.64
4241 DIESEL PURCHASES/WILCOX	26,898.18
4242 DIESEL PURCHASES/CATH CHEV	13,128.35
4243 GAS PURCHASES CATH CHEV	1,737.09
4246 MISC VENDOR FUEL GAS	24.59
Total 4240 · Fuel & Oil	42,466.85
4280 · Other Garbage/Refuse Collection	5,124.00
Total 4200 · GARBAGE COLLECTION EXPENSE	173,844.85
4300 · DISPOSAL FEES & EXPENSES	
Disposal Fees	70,879.80
Drop Box Pass Thru	15,839.04
Total 4300 · DISPOSAL FEES & EXPENSES	86,718.84
4400 · Advertising & Promotion	
4450 · Advertising & Promotion	2,819.80
Total 4400 · Advertising & Promotion	2,819.80
4500 · INSURANCE & SAFETY EXP	
4530 · Liab & Prop Damage Ins	3,601.09
4540 · Workman's Compensation Ins Exp	7,420.78
4560 · Fire, Theft & Collision Ins	16,781.25
4580 · Other Insurance and Safety Exp	
4581 · Safety Meeting Exp	121.97
Total 4580 · Other Insurance and Safety Exp	121.97
Total 4500 · INSURANCE & SAFETY EXP	27,925.09
4600 · ADMIN & GENERAL EXP	

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	<u>TOTAL</u>
4613 Manager Salary	96,000.00
4612 · Wages/Office-Billing	24,613.00
4620 · Office Supplies & Exp	
4626 Merchant Credit Card Fees	8,601.60
4621 · Office Supplies & Exp	8,354.70
4622 · Postage	5,734.81
4623 · Bank charges	1,514.45
4625 · Employee Mileage-office	0.00
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Total 4620 · Office Supplies & Exp	24,205.56
4630 · Legal & Accounting Exp	750.00
4640 · Communications & Utilities	
Telephone	7,809.82
Water & Electricity	2,125.81
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Total 4640 · Communications & Utilities	9,935.63
4650 · Employee Welfare	
4656 · Employee Fuel Reimbursement	4,117.80
4611.1 · 4652 Manager Medical Insurance	8,040.36
4653 HSA Acct-Employer Pd	0.00
4651 · Group Insurance	25,036.40
4652 · Misc Employee Benefits	10,200.00
4654 · Sick Leave	3,428.45
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Total 4650 · Employee Welfare	50,823.01
4670 Uncollectible Revenue	2,020.31
4680 · Regulatory Expense	2,202.04
4690 · Other General Expense	
4691 · Dues & Subscriptions	3,960.00
4692 · Business Travel & Lodging	1,075.67
4693 · Convention/Seminar	
4693.2 · Conventions & Seminar Expense	805.37
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Total 4693 · Convention/Seminar	805.37
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Total 4690 · Other General Expense	5,841.04
Total 4600 · ADMIN & GENERAL EXP	216,390.59
5000 · DEPRECIATION EXPENSE	
5030 Service Cars & Equip Depre	0.00
5070 Leasehold Improvements	0.00
5022 · Collection Equipment Deprec	70,458.00
5024 · Container & Drop Box Deprec	15,609.00
5040 · Shop Equipment Deprec	450.00
5050 · Office Furn/Equip Deprec	213.00
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Total 5000 · DEPRECIATION EXPENSE	86,730.00
5100 · Gain/Loss on Disp of Assets	3,959.50
5200 · OPERATING TAXES & LICENSES	
5220 · Vehicle License & Regis Fees	8,201.89
5230 · Real & Personal Prop Taxes	1,922.77
5240 · Social Securitiy (FICA) Tax	17,271.03
5241 · Medicare Tax Expense	4,039.19
5242 · Federal Unemployment Tax	772.94
5243 · State Unemployment Tax	389.88
5244 Family Leave Company pd	26.60
5260 · State Revenue Taxes	
5261 · B&O 1.5%	9,560.98
5262 · Retailing Tax .00471%	267.75
5263 · Use Tax	78.25
5264 Tax Exp Adjustments	0.05
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Total 5260 · State Revenue Taxes	9,907.03

STANLEY'S SANITARY SERVICE LLC
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January through December 2022

	<u>TOTAL</u>
5290 · Other Taxes & Licenses	155.00
Total 5200 · OPERATING TAXES & LICENSES	42,686.33
5300 · OPERATING RENTS	
5350 Office Rent Expense	10,200.00
5320 · 5320 Lease Land & Building	30,000.00
Total 5300 · OPERATING RENTS	40,200.00
Total Expense	726,510.15
Net Ordinary Income	-41,444.24
Other Income/Expense	
Other Expense	
7100 · INTEREST EXPENSE	
61483604 pmt interest	839.03
61483603 DB Truck pmt interest	2,966.27
25531 · 61483602 Bank of Pacific	11,092.32
Interest-Misc	954.64
Total 7100 · INTEREST EXPENSE	15,852.26
Total Other Expense	15,852.26
Net Other Income	-15,852.26
Net Income	-57,296.50

STANLEY'S SANITARY SERVICE LLC

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January through December 2022

Accrual Basis

	Jan 22	Feb 22	Mar 22	Apr 22	May 22	Jun 22	Jul 22	Aug 22	Sep 22	Oct 22	Nov 22	Dec 22	TOTAL
Total 5200 - OPERATING TAXES & LICENSES	4,084.51	3,137.63	2,668.11	3,750.38	2,693.18	2,829.21	4,065.96	5,732.97	3,074.14	3,973.99	3,847.45	2,828.80	42,686.33
5300 - OPERATING RENTS													
5350 Office Rent Expense	900.00	900.00	900.00	900.00	900.00	900.00	800.00	800.00	800.00	800.00	800.00	800.00	10,200.00
5320 - 5320 Lease Land & Building	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	30,000.00
Total 5300 - OPERATING RENTS	3,400.00	3,400.00	3,400.00	3,400.00	3,400.00	3,400.00	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00	40,200.00
Total Expense	32,958.36	54,111.31	55,203.15	57,918.80	55,933.61	57,554.47	61,191.27	68,201.21	57,785.15	66,038.55	62,286.82	97,327.45	726,510.15
Net Ordinary Income	20,058.96	-92.40	-989.94	-2,289.03	1,601.91	-143.12	-3,972.61	-5,428.63	1,376.01	-1,326.66	-7,082.42	-43,157.31	-41,444.24
Other Income/Expense													
Other Expense													
7100 - INTEREST EXPENSE													
61483604 pmt interest	0.00	0.00	0.00	0.00	473.36	473.36	473.36	473.36	473.36	473.36	473.36	473.36	5,680.88
61483603 DB Truck pmt interest	970.81	970.81	970.81	970.81	970.81	970.81	970.81	970.81	970.81	970.81	970.81	970.81	11,849.64
25531 - 61483602 Bank of Pacific	4,050.34	4,050.34	4,050.34	4,050.34	4,050.34	4,050.34	4,050.34	4,050.34	4,050.34	4,050.34	4,050.34	4,050.34	48,604.08
Interest-Misc	98.86	55.17	89.07	62.44	52.32	83.38	88.73	78.73	69.18	106.67	69.67	100.41	1,199.84
Total 7100 - INTEREST EXPENSE	5,120.01	5,076.32	5,110.22	5,083.59	5,546.83	5,577.90	5,583.24	5,573.24	5,563.69	5,601.18	5,564.18	-43,548.14	15,852.26
Total Other Expense	5,120.01	5,076.32	5,110.22	5,083.59	5,546.83	5,577.90	5,583.24	5,573.24	5,563.69	5,601.18	5,564.18	-43,548.14	15,852.26
Net Other Income	-5,120.01	-5,076.32	-5,110.22	-5,083.59	-5,546.83	-5,577.90	-5,583.24	-5,573.24	-5,563.69	-5,601.18	-5,564.18	43,548.14	-15,852.26
Net Income	14,938.95	-5,168.72	-6,100.16	-7,372.62	-3,944.92	-5,721.02	-9,555.85	-11,001.87	-4,187.68	-6,927.84	-12,646.60	390.83	-57,296.50

STANLEY'S SANITARY SERVICE LLC

Transaction Detail By Account

January through December 2022

Type	Date	Num	Name	Memo	Clr	Split	Amount
3000 · OPERATING REVENUE							
CUSTOMER REVENUE CHARGES							
General Journal	01/31/2022	894		3000 Revenue		-SPLIT-	48,968.59
General Journal	02/28/2022	894		3000 Revenue		-SPLIT-	51,287.90
General Journal	03/31/2022	894		3000 Revenue		-SPLIT-	51,149.82
General Journal	04/30/2022	894		3000 Revenue		-SPLIT-	52,332.97
General Journal	05/31/2022	894		3000 Revenue		-SPLIT-	54,046.18
General Journal	06/30/2022	894		3000 Revenue		-SPLIT-	53,787.57
General Journal	07/31/2022	894		3000 Revenue		-SPLIT-	53,828.29
General Journal	08/31/2022	894		3000 Revenue		-SPLIT-	57,964.52
General Journal	09/30/2022	894		3000 Revenue		-SPLIT-	55,438.41
General Journal	10/31/2022	894		3000 Revenue		-SPLIT-	61,648.50
General Journal	11/30/2022	894		3000 Revenue		-SPLIT-	52,566.96
General Journal	12/31/2022	894		3000 Revenue		-SPLIT-	51,447.39
				to balance to T...		1121 · Custom...	-8.26
Total CUSTOMER REVENUE CHARGES							644,458.84
3900 CONTRACT REVENUE							
3901 Wahkiakum Co Recycle Haul							
General Journal	01/31/2022	894		3901 Recycle ...		CUSTOMER R...	4,049.73
General Journal	02/28/2022	894		3901 Recycle ...		CUSTOMER R...	2,731.01
General Journal	03/31/2022	894		3901 Recycle ...		CUSTOMER R...	3,063.39
General Journal	04/30/2022	894		3901 Recycle ...		CUSTOMER R...	3,296.80
General Journal	05/31/2022	894		3901 Recycle ...		CUSTOMER R...	3,489.34
General Journal	06/30/2022	894		3901 Recycle ...		CUSTOMER R...	3,623.78
General Journal	07/31/2022	894		3901 Recycle ...		CUSTOMER R...	3,390.37
General Journal	08/31/2022	894		3901 Recycle ...		CUSTOMER R...	4,808.06
General Journal	09/30/2022	894		3901 Recycle ...		CUSTOMER R...	3,722.75
General Journal	10/31/2022	894		3901 Recycle ...		CUSTOMER R...	3,063.39
General Journal	11/30/2022	894		3901 Recycle ...		CUSTOMER R...	2,637.44
General Journal	12/31/2022	894		3901 Recycle ...		CUSTOMER R...	2,731.01
Total 3901 Wahkiakum Co Recycle Haul							40,607.07
Total 3900 CONTRACT REVENUE							40,607.07
Total 3000 · OPERATING REVENUE							685,065.91
66900 · Reconciliation Discrepancies							
General Journal	07/31/2022			Balance Adjus...		1010 · Bank Ac...	-0.57
Total 66900 · Reconciliation Discrepancies							-0.57
4100 · EQUIPMENT MAINT/GARB EXP							
4190 · Maint. Employee Mileage							
General Journal	01/07/2022	AJE M...		Mileage reclas...		4625 · Employe...	-17.00
General Journal	02/07/2022	AJE M...		Mileage reclas...		4625 · Employe...	-125.50
General Journal	03/07/2022	AJE M...		Mileage reclas...		4625 · Employe...	-75.00
General Journal	04/07/2022	AJE M...		Mileage reclas...		4625 · Employe...	-123.50
Paycheck	05/07/2022	43941	McKay-Beach, Patric...			1011 · Bank of ...	0.00
Paycheck	06/07/2022	44133	McKay-Beach, Patric...			1011 · Bank of ...	-12.50
Paycheck	07/07/2022	44155	McKay-Beach, Patric...			1011 · Bank of ...	-20.00
Paycheck	08/07/2022	44181	McKay-Beach, Patric...			1011 · Bank of ...	-50.50
Paycheck	09/07/2022	44226	McKay-Beach, Patric...			1011 · Bank of ...	-52.50
Paycheck	10/07/2022	44246	McKay-Beach, Patric...			1011 · Bank of ...	-66.50
Paycheck	11/07/2022	44271	McKay-Beach, Patric...			1011 · Bank of ...	-149.50
Paycheck	12/07/2022	44291	McKay-Beach, Patric...			1011 · Bank of ...	-87.00
Total 4190 · Maint. Employee Mileage							-779.50
4110 · Equip. Maint. & Compliance Supv							
Paycheck	01/07/2022	44080	McKay-Beach, Patric...			1011 · Bank of ...	-1,425.00
Paycheck	02/07/2022	44103	McKay-Beach, Patric...			1011 · Bank of ...	-1,437.50
Paycheck	03/07/2022	44123	McKay-Beach, Patric...			1011 · Bank of ...	-1,437.50
Paycheck	04/07/2022	43920	McKay-Beach, Patric...			1011 · Bank of ...	-1,587.50
Paycheck	05/07/2022	43941	McKay-Beach, Patric...			1011 · Bank of ...	-887.50
Paycheck	06/07/2022	44133	McKay-Beach, Patric...			1011 · Bank of ...	-1,150.00
Paycheck	07/07/2022	44155	McKay-Beach, Patric...			1011 · Bank of ...	-1,287.50

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January through December 2022

Type	Date	Num	Name	Memo	Clr	Split	Amount
Paycheck	08/07/2022	44181	McKay-Beach, Patric...				
Paycheck	09/07/2022	44226	McKay-Beach, Patric...			1011 · Bank of ...	-1,487.50
Paycheck	10/07/2022	44246	McKay-Beach, Patric...			1011 · Bank of ...	-1,650.00
Paycheck	11/07/2022	44271	McKay-Beach, Patric...			1011 · Bank of ...	-2,150.00
Paycheck	12/07/2022	44291	McKay-Beach, Patric...			1011 · Bank of ...	-1,818.75
Total 4110 · Equip. Maint. & Compliance Supv							-2,002.00
4130 · Repair Garbage Collect Eq							-18,320.75
4120 · Repair Shop, Equip, Grounds							
Check	01/04/2022	44049	United Rentals	concrete cutter...		1012 Maintenan...	-114.53
Check	01/07/2022	DC	Cathlamet Building M...	parts for drain...		1012 Maintenan...	-6.43
Check	01/31/2022	DC	J.L. Storedahl & Son...	gravel for shop...		1012 Maintenan...	-64.74
Check	01/31/2022	DC	J.L. Storedahl & Son...	gravel for sho...		1012 Maintenan...	-106.25
General Journal	02/11/2022			Refund from U...		1012 Maintenan...	0.09
Check	12/31/2022	BPBP	Cathlamet Building M...	shop lights		1011 · Bank of ...	-94.06
Total 4120 · Repair Shop, Equip, Grounds							-385.92
4132 · Repair- Dropbox/Cont							
Check	05/26/2022	44128	Wahkiakum School ...	student project...		1011 · Bank of ...	-1,000.00
Total 4132 · Repair- Dropbox/Cont							-1,000.00
4133 · Repair Garbage Collection Equip							
Check	01/04/2022	DC	Twin City Auto Glass...	windshield repl...		1012 Maintenan...	-466.77
Check	01/17/2022	BPBP	Woods Logging	hydraulic hose...		1011 · Bank of ...	-73.44
Check	01/19/2022	44090	DSU	Peterbilt db tru...		1011 · Bank of ...	-672.36
Check	01/31/2022	BPBP	MOORE AUTO, INC.	hose, dumpste...		1011 · Bank of ...	-145.40
Check	02/04/2022	DC	O'Reilly's	radiator cap fo...		1011 · Bank of ...	-16.13
Check	02/23/2022	DC	Jackson Group Peter...	batteries for P...		1011 · Bank of ...	-692.72
Check	03/01/2022	DC	Potter Webster	part for pto on ...		1011 · Bank of ...	-261.54
Check	03/02/2022	DC	Art's Automotive	starter for garb...		1011 · Bank of ...	-482.52
Check	03/29/2022	DC	Western Cascade Co...	cam follower a...		1011 · Bank of ...	-666.53
Check	03/31/2022	BPBP	MOORE AUTO, INC.	switch		1011 · Bank of ...	-14.73
Check	03/31/2022	BPBP	Woods Logging	hydraulic hose...		1011 · Bank of ...	-130.76
Check	04/30/2022	DC	Lowe's	step ladder for...		1011 · Bank of ...	-77.81
Check	04/30/2022	BPBP	MOORE AUTO, INC.	battery for mini...		1011 · Bank of ...	-174.30
Check	05/24/2022	44129	Quigley Enterprises	annual truck in...		1011 · Bank of ...	-225.00
Check	05/31/2022	BPBP	MOORE AUTO, INC.	truck#2 coupli...		1011 · Bank of ...	-108.83
Check	06/02/2022	DC	Parts Geek	New driver mir...		1011 · Bank of ...	-62.39
Check	06/08/2022	DC	Ready Auto Glass Inc.	windshield repl...		1011 · Bank of ...	-332.25
Check	06/17/2022	DC	AMAZON	hoses, clamps...		1011 · Bank of ...	-121.21
Check	06/21/2022	DC	MOORE AUTO, INC.	epoxy adhesive		1011 · Bank of ...	-9.35
Check	06/30/2022	BPBP	MOORE AUTO, INC.	truck repair-lig...		1011 · Bank of ...	-76.90
Check	07/05/2022	DC	AMAZON	air pressure g...		1011 · Bank of ...	-74.99
Check	07/11/2022	DC	Hydraulex	PTO pump for...		1011 · Bank of ...	-532.62
Check	07/19/2022	DC	AMAZON	wiring for garb...		1011 · Bank of ...	-35.45
Check	07/29/2022	DC	Parts Geek	ball joint and c...		1011 · Bank of ...	-145.20
Check	07/31/2022	44176	Woods Logging	hydraulic hose...		1011 · Bank of ...	-411.63
Check	07/31/2022	44176	Woods Logging	hydraulic hos...		1011 · Bank of ...	-136.76
Check	07/31/2022	BPBP	MOORE AUTO, INC.			1011 · Bank of ...	-52.75
Check	08/02/2022	44175	Ready Auto Glass Inc.	windshield repl...		1011 · Bank of ...	-173.67
Check	08/02/2022	DC	O'Reilly's	press rental to ...		1011 · Bank of ...	-257.26
General Journal	08/03/2022			press tool rent...		1011 · Bank of ...	257.26
Check	08/22/2022	44197	Carl's Towing Servic...	disabled vehicl...		1011 · Bank of ...	-802.73
Check	08/31/2022	BPBP	Cathlamet Building M...	screws and st...		1011 · Bank of ...	-16.30
Check	09/15/2022	DC	Par-Kan	step for truck#5		1011 · Bank of ...	-50.42
Check	09/21/2022	DC	AMAZON	trim seal for ga...		1011 · Bank of ...	-20.98
Check	09/21/2022	DC	AMAZON	hose clamps f...		1011 · Bank of ...	-13.59
Check	09/21/2022	DC	AMAZON			1011 · Bank of ...	-13.98
Check	09/26/2022	DC	AMAZON	113-5260913-...		1011 · Bank of ...	-26.51
Check	09/30/2022	BPBP	MOORE AUTO, INC.	parts		1011 · Bank of ...	-183.35
Check	10/06/2022	DC	AMAZON	wiring repair ki...		1011 · Bank of ...	-172.15
Check	10/10/2022	DC	Jackson Group Peter...	PARTS FOR ...		1011 · Bank of ...	-317.46
Check	10/12/2022	DC	Jackson Group Peter...	parts		1011 · Bank of ...	-229.51
Check	10/24/2022	44257	S tanley's Sanitary c...	Peterbilt annu...		1011 · Bank of ...	-1,528.30
Check	10/28/2022	DC	Jackson Group Peter...	turbo gasket fo...		1011 · Bank of ...	-18.14
Check	10/31/2022	DC	Van Horn Truck Parts	2 hoses		1011 · Bank of ...	-78.66

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Type	Date	Num	Name	Memo	Clr	Split	Amount
Check	10/31/2022	DC	Jackson Group Peter...	elbow hose for...			
Check	10/31/2022	DC	AMAZON	parts	1011	Bank of ...	-35.77
Check	10/31/2022	BPBP	MOORE AUTO, INC.	misc parts	1011	Bank of ...	-191.10
Check	10/31/2022	BPBP	Cathlamet Building M...	supplies	1011	Bank of ...	-185.65
Check	11/04/2022	DC	Jackson Group Peter...	2nd elbow hos...	1011	Bank of ...	-57.48
Check	11/08/2022	DC	Sunset Auto Parts	dash valve for ...	1011	Bank of ...	-35.77
Check	11/10/2022	DC	Potter Webster	brake parts for...	1011	Bank of ...	-56.20
Check	11/10/2022	DC	Potter Webster	brake parts for...	1011	Bank of ...	-198.74
Check	11/17/2022	DC	Grainger	mirror switch	1011	Bank of ...	-559.87
Check	11/28/2022	DC	Harbor Freight	parts for trucks	1011	Bank of ...	-36.03
Check	11/30/2022	44302	MOORE AUTO, INC.	headlights, gro...	1011	Bank of ...	-45.94
Check	12/31/2022	BPBP	MOORE AUTO, INC.	reducer sleeve	1011	Bank of ...	-93.89
Total 4133 · Repair Garbage Collection Equip							-30.64
Total 4130 · Repair Garbage Collect Eq							-11,373.17
4160 · Tires & Tubes							-12,759.09
Credit Card Charge	03/28/2022	6579842	Superior Tire Service		2067	Superior...	-81.99
Credit Card Charge	04/26/2022	6582004	Superior Tire Service	2 tires, 2 flat re...	2067	Superior...	-828.53
Credit Card Charge	05/17/2022	6583530	Superior Tire Service	2 retreads	2067	Superior...	-432.85
Credit Card Charge	06/22/2022	6585827	Superior Tire Service	truck #5	2067	Superior...	-1,445.75
Credit Card Charge	07/07/2022	6587001	Superior Tire Service	truck #2	2067	Superior...	-2,212.00
Credit Card Charge	07/28/2022	6588029	Superior Tire Service	2010 Chevy Si...	2067	Superior...	-1,117.37
Credit Card Charge	09/20/2022	6592160	Superior Tire Service	flat tire service...	2067	Superior...	-376.06
Credit Card Charge	10/20/2022	6593934	Superior Tire Service	Peterbilt 2 tires	2067	Superior...	-1,305.36
Credit Card Charge	10/28/2022	6595228	Superior Tire Service	Truck#2 flat re...	2067	Superior...	-81.99
Credit Card Charge	11/21/2022	6596357	Superior Tire Service	Truck#2	2067	Superior...	-2,096.69
Total 4160 · Tires & Tubes							-9,978.59
4180 · Maintenance & Garage Supplies							
Check	01/10/2022	BPBP	Mallory Safety & Sup...	gloves	1011	Bank of ...	-61.62
Check	01/11/2022	DC	Costco	clorox wipes, s...	1012	Maintenan...	-39.24
Check	01/31/2022	BPBP	Cathlamet Building M...	gloves	1011	Bank of ...	-8.60
Check	01/31/2022	BPBP	Wilcox & Flegel	9.160 gal DEF	1011	Bank of ...	-33.91
Check	02/28/2022	BPBP	MOORE AUTO, INC.	wrench, gloves...	1011	Bank of ...	-126.37
Check	02/28/2022	BPBP	MOORE AUTO, INC.	power steering...	1011	Bank of ...	-16.33
Check	03/15/2022	BPBP	Cathlamet Building M...	silos office key ...	1011	Bank of ...	-6.43
Check	03/31/2022	BPBP	Wilcox & Flegel	9.060 gal DEF...	1011	Bank of ...	-33.54
Check	03/31/2022	BPBP	Cathlamet Building M...	gloves	1011	Bank of ...	-13.97
Check	03/31/2022	BPBP	MOORE AUTO, INC.	def, torch light...	1011	Bank of ...	-217.07
Check	04/04/2022	43924	Leon Arquette	weed eating	1011	Bank of ...	-80.00
Check	04/06/2022	DC	AMAZON	code reader ad...	1011	Bank of ...	-20.43
Check	04/06/2022	DC	United Battery Systems	battery excavator	1011	Bank of ...	-347.65
Check	04/30/2022	BPBP	United Battery Systems	battery termina...	1011	Bank of ...	-25.73
Check	04/30/2022	43946	Cathlamet Building M...	plug and exten...	1011	Bank of ...	-19.35
Check	05/01/2022	DC	Leon Arquette	April weedeati...	1011	Bank of ...	-80.00
Check	05/15/2022	DC	Costco	shop towels, D...	1011	Bank of ...	-59.62
Check	05/31/2022	BPBP	Wilcox & Flegel	10.300 gal DEF	1011	Bank of ...	-38.13
Check	05/31/2022	BPBP	MOORE AUTO, INC.	gloves, goop	1011	Bank of ...	-30.96
Check	06/24/2022	44140	Leon Arquette	May weed eati...	1011	Bank of ...	-80.00
Check	06/30/2022	DC	Dollar General	need receipt fr...	1011	Bank of ...	-41.00
Check	06/30/2022	44152	Leon Arquette	June weedeating	1011	Bank of ...	-80.00
Check	06/30/2022	BPBP	Cathlamet Building M...	gloves	1011	Bank of ...	-18.27
Check	07/12/2022	DC	Wilcox & Flegel	11.020 gal DEF	1011	Bank of ...	-40.80
Check	07/31/2022	44176	Dollar General	7 bottles of Pin...	1011	Bank of ...	-53.80
Check	07/31/2022	BPBP	Woods Logging	gloves	1011	Bank of ...	-73.59
Check	08/01/2022	DC	MOORE AUTO, INC.	degreaser and...	1011	Bank of ...	-35.49
Check	08/05/2022	DC	Dollar General	bottled water f...	1011	Bank of ...	-12.37
General Journal	08/22/2022	44187	Leon Arquette	July weed eati...	1011	Bank of ...	-80.00
Check	08/22/2022	DC		bottled water f...	1014	Transfer...	-55.35
Check	08/31/2022	DC	Dollar General	bottled water f...	1011	Bank of ...	-9.68
Check	08/31/2022	BPBP	MOORE AUTO, INC.	Windshield wa...	1011	Bank of ...	-10.74
Check	08/31/2022	BPBP	Cathlamet Building M...	gloves	1011	Bank of ...	-16.13
Check	08/31/2022	BPBP	Wilcox & Flegel	12.230 gal DEF	1011	Bank of ...	-45.28
Check	09/06/2022	44228	Leon Arquette	weedeating at ...	1011	Bank of ...	-80.00
Check	09/07/2022	DC	Astoria Auto Parts	engine degrea...	1011	Bank of ...	-13.17

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Type	Date	Num	Name	Memo	Clr	Split	Amount
Check	09/19/2022	DC	Dollar General	copper scrub ...			
Check	09/19/2022	44232	Juanita Stanley	5.418 gal gas f...		1011 · Bank of ...	-5.38
Check	09/20/2022	DC	Cathlamet Building M...	items for truck ...		1011 · Bank of ...	-27.08
Check	09/21/2022	DC	AMAZON	door knob, pen...		1011 · Bank of ...	-14.76
Check	09/30/2022	BPBP	Cathlamet Building M...	key copies for ...		1011 · Bank of ...	-128.12
Check	09/30/2022	BPBP	MOORE AUTO, INC.	supplies		1011 · Bank of ...	-9.65
Check	10/06/2022	44252	Leon Arquette			1011 · Bank of ...	-28.46
Check	10/15/2022	BPBP	Wilcox & Flegel	10.900 gal DEF		1011 · Bank of ...	-80.00
Check	10/26/2022	44266	Randy Zuber	2 jugs of pines...		1011 · Bank of ...	-40.36
Check	10/29/2022	DC	Harbor Freight	magnetic parts...		1011 · Bank of ...	-12.68
Check	10/31/2022	BPBP	Woods Logging	raingear		1011 · Bank of ...	-101.55
Check	10/31/2022	BPBP	Wilcox & Flegel	CL55721		1011 · Bank of ...	-197.67
Check	10/31/2022	BPBP	MOORE AUTO, INC.	antifreeze		1011 · Bank of ...	
Check	10/31/2022	BPBP	Cathlamet Building M...	dish soap, spr...		1011 · Bank of ...	-49.47
Check	10/31/2022	44282	Mallory Safety & Sup...	gloves		1011 · Bank of ...	-15.03
Check	11/07/2022	DC	Costco	Clorox wipes, ...		1011 · Bank of ...	-170.44
Check	11/08/2022	44328	Brian Stanley	reimbursemen...		1011 · Bank of ...	-46.77
Check	11/15/2022	BPBP	Wilcox & Flegel	CL57582		1011 · Bank of ...	-218.33
Check	11/16/2022	DC	Costco	nitrile gloves		1011 · Bank of ...	
Check	11/28/2022	DC	Harbor Freight	magnet tray/sc...		1011 · Bank of ...	-25.98
Check	11/30/2022	BPBP	Wilcox & Flegel	CL59735		1011 · Bank of ...	-30.25
Check	11/30/2022	44302	MOORE AUTO, INC.	coveralls		1011 · Bank of ...	
Check	11/30/2022	44303	Cathlamet Building M...	dumpster keys...		1011 · Bank of ...	-20.43
Check	12/15/2022	BPBP	Wilcox & Flegel	14.190 gal DEF		1011 · Bank of ...	-13.41
Check	12/21/2022	44300	Leon Arquette	weed eating silo		1011 · Bank of ...	-52.54
Check	12/31/2022	BPBP	Wilcox & Flegel	CL63614		1011 · Bank of ...	-80.00
Check	12/31/2022	44325	Angie's Cathlamet C...	5.262 gal gas f...		1011 · Bank of ...	
Total 4180 · Maintenance & Garage Supplies							-23.67
Total 4100 · EQUIPMENT MAINT/GARB EXP							-3,396.65
4200 · GARBAGE COLLECTION EXPENSE							-45,234.58
4210 Salary Trucking Op Mgr							
Paycheck	01/07/2022	44081	Stanley, Brian K.				
Paycheck	02/07/2022	44104	Stanley, Brian K.			1011 · Bank of ...	-2,000.00
Paycheck	03/07/2022	44124	Stanley, Brian K.			1011 · Bank of ...	-2,000.00
Paycheck	04/07/2022	43921	Stanley, Brian K.			1011 · Bank of ...	-2,000.00
Paycheck	05/07/2022	43943	Stanley, Brian K.			1011 · Bank of ...	-2,000.00
Paycheck	06/07/2022	44135	Stanley, Brian K.			1011 · Bank of ...	-2,000.00
Paycheck	07/07/2022	44157	Stanley, Brian K.			1011 · Bank of ...	-2,000.00
Paycheck	08/07/2022	44183	Stanley, Brian K.			1011 · Bank of ...	-2,000.00
Paycheck	09/07/2022	44223	Stanley, Brian K.			1011 · Bank of ...	-2,000.00
Paycheck	10/07/2022	44247	Stanley, Brian K.			1011 · Bank of ...	-2,000.00
Paycheck	11/07/2022	44273	Stanley, Brian K.			1011 · Bank of ...	-2,000.00
Paycheck	12/07/2022	44293	Stanley, Brian K.			1011 · Bank of ...	-2,000.00
Total 4210 Salary Trucking Op Mgr							-24,000.00
4213 · Wages/Driver-helper							
Paycheck	01/07/2022	44077	Dawan, Shukree M				
Paycheck	01/07/2022	44077	Dawan, Shukree M			1011 · Bank of ...	-1,484.00
Paycheck	01/07/2022	44078	Madgen, Nicholas W			1011 · Bank of ...	-112.00
Paycheck	01/07/2022	44078	Madgen, Nicholas W			1011 · Bank of ...	-1,445.00
Paycheck	01/07/2022	44080	McKay-Beach, Patric...			1011 · Bank of ...	-68.00
Paycheck	01/07/2022	44080	McKay-Beach, Patric...			1011 · Bank of ...	0.00
Paycheck	01/07/2022	44080	McKay-Beach, Patric...			1011 · Bank of ...	-100.00
Paycheck	01/07/2022	44083	Zuber, Randy E			1011 · Bank of ...	0.00
Paycheck	01/07/2022	44083	Zuber, Randy E			1011 · Bank of ...	-4,864.00
Paycheck	01/07/2022	44083	Zuber, Randy E			1011 · Bank of ...	-256.00
Paycheck	02/07/2022	44100	Dawan, Shukree M			1011 · Bank of ...	0.00
Paycheck	02/07/2022	44100	Dawan, Shukree M			1011 · Bank of ...	-1,932.00
Paycheck	02/07/2022	44101	Madgen, Nicholas W			1011 · Bank of ...	-112.00
Paycheck	02/07/2022	44101	Madgen, Nicholas W			1011 · Bank of ...	-1,649.00
Paycheck	02/07/2022	44103	McKay-Beach, Patric...			1011 · Bank of ...	-68.00
Paycheck	02/07/2022	44103	McKay-Beach, Patric...			1011 · Bank of ...	0.00
Paycheck	02/07/2022	44103	McKay-Beach, Patric...			1011 · Bank of ...	-100.00
Paycheck	02/07/2022	44106	Zuber, Randy E			1011 · Bank of ...	0.00
Paycheck	02/07/2022	44106	Zuber, Randy E			1011 · Bank of ...	-4,352.00

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Type	Date	Num	Name	Memo	Clr	Split	Amount
Paycheck	02/07/2022	44106	Zuber, Randy E				
Paycheck	02/07/2022	44106	Zuber, Randy E			1011 · Bank of ...	-256.00
Paycheck	03/07/2022	44120	Dawan, Shukree M			1011 · Bank of ...	0.00
Paycheck	03/07/2022	44120	Dawan, Shukree M			1011 · Bank of ...	-1,204.00
Paycheck	03/07/2022	44121	Madgen, Nicholas W			1011 · Bank of ...	0.00
Paycheck	03/07/2022	44121	Madgen, Nicholas W			1011 · Bank of ...	-1,453.50
Paycheck	03/07/2022	44123	McKay-Beach, Patric...			1011 · Bank of ...	0.00
Paycheck	03/07/2022	44123	McKay-Beach, Patric...			1011 · Bank of ...	0.00
Paycheck	03/07/2022	44123	McKay-Beach, Patric...			1011 · Bank of ...	0.00
Paycheck	03/07/2022	43909	Zuber, Randy E			1011 · Bank of ...	0.00
Paycheck	03/07/2022	43909	Zuber, Randy E			1011 · Bank of ...	-4,096.00
Paycheck	03/07/2022	43909	Zuber, Randy E			1011 · Bank of ...	0.00
Paycheck	04/07/2022	43915	Dawan, Shukree M			1011 · Bank of ...	0.00
Paycheck	04/07/2022	43915	Dawan, Shukree M			1011 · Bank of ...	-1,568.00
Paycheck	04/07/2022	43918	Madgen, Nicholas W			1011 · Bank of ...	0.00
Paycheck	04/07/2022	43918	Madgen, Nicholas W			1011 · Bank of ...	-1,793.50
Paycheck	04/07/2022	43920	McKay-Beach, Patric...			1011 · Bank of ...	0.00
Paycheck	04/07/2022	43920	McKay-Beach, Patric...			1011 · Bank of ...	0.00
Paycheck	04/07/2022	43920	McKay-Beach, Patric...			1011 · Bank of ...	0.00
Paycheck	04/07/2022	43923	Zuber, Randy E			1011 · Bank of ...	0.00
Paycheck	04/07/2022	43923	Zuber, Randy E			1011 · Bank of ...	-4,864.00
Paycheck	04/07/2022	43923	Zuber, Randy E			1011 · Bank of ...	0.00
Paycheck	05/07/2022	43938	Dawan, Shukree M			1011 · Bank of ...	0.00
Paycheck	05/07/2022	43938	Dawan, Shukree M			1011 · Bank of ...	-1,652.00
Paycheck	05/07/2022	43939	Madgen, Nicholas W			1011 · Bank of ...	0.00
Paycheck	05/07/2022	43939	Madgen, Nicholas W			1011 · Bank of ...	-1,462.00
Paycheck	05/07/2022	43941	McKay-Beach, Patric...			1011 · Bank of ...	0.00
Paycheck	05/07/2022	43941	McKay-Beach, Patric...			1011 · Bank of ...	0.00
Paycheck	05/07/2022	43945	Zuber, Randy E			1011 · Bank of ...	0.00
Paycheck	05/07/2022	43945	Zuber, Randy E			1011 · Bank of ...	-4,096.00
Paycheck	05/07/2022	43945	Zuber, Randy E			1011 · Bank of ...	0.00
Paycheck	06/07/2022	44130	Dawan, Shukree M			1011 · Bank of ...	0.00
Paycheck	06/07/2022	44130	Dawan, Shukree M			1011 · Bank of ...	-1,750.00
Paycheck	06/07/2022	44131	Madgen, Nicholas W			1011 · Bank of ...	-112.00
Paycheck	06/07/2022	44131	Madgen, Nicholas W			1011 · Bank of ...	-1,564.00
Paycheck	06/07/2022	44133	McKay-Beach, Patric...			1011 · Bank of ...	-68.00
Paycheck	06/07/2022	44133	McKay-Beach, Patric...			1011 · Bank of ...	-100.00
Paycheck	06/07/2022	44137	Zuber, Randy E			1011 · Bank of ...	0.00
Paycheck	06/07/2022	44137	Zuber, Randy E			1011 · Bank of ...	-4,608.00
Paycheck	06/07/2022	44137	Zuber, Randy E			1011 · Bank of ...	-256.00
Paycheck	07/07/2022	44151	Dawan, Shukree M			1011 · Bank of ...	0.00
Paycheck	07/07/2022	44151	Dawan, Shukree M			1011 · Bank of ...	-2,870.00
Paycheck	07/07/2022	44153	Madgen, Nicholas W			1011 · Bank of ...	0.00
Paycheck	07/07/2022	44153	Madgen, Nicholas W			1011 · Bank of ...	-943.50
Paycheck	07/07/2022	44155	McKay-Beach, Patric...			1011 · Bank of ...	0.00
Paycheck	07/07/2022	44155	McKay-Beach, Patric...			1011 · Bank of ...	0.00
Paycheck	07/07/2022	44159	Zuber, Randy E			1011 · Bank of ...	0.00
Paycheck	07/07/2022	44159	Zuber, Randy E			1011 · Bank of ...	-4,608.00
Paycheck	07/07/2022	44159	Zuber, Randy E			1011 · Bank of ...	0.00
Paycheck	07/20/2022	44165	Madgen, Nicholas W			1011 · Bank of ...	0.00
Paycheck	07/20/2022	44165	Madgen, Nicholas W			1011 · Bank of ...	0.00
Paycheck	07/20/2022	44165	Madgen, Nicholas W			1011 · Bank of ...	0.00
Paycheck	07/20/2022	44166	Dawan, Shukree M			1011 · Bank of ...	-714.00
Paycheck	07/20/2022	44166	Dawan, Shukree M			1011 · Bank of ...	0.00
Paycheck	07/20/2022	44166	Dawan, Shukree M			1011 · Bank of ...	0.00
Paycheck	08/07/2022	44178	Dawan, Shukree M			1011 · Bank of ...	-560.00
Paycheck	08/07/2022	44178	Dawan, Shukree M			1011 · Bank of ...	-3,206.00
Paycheck	08/07/2022	44179	Madgen, Nicholas W			1011 · Bank of ...	-112.00
Paycheck	08/07/2022	44179	Madgen, Nicholas W			1011 · Bank of ...	-1,385.50
Paycheck	08/07/2022	44181	McKay-Beach, Patric...			1011 · Bank of ...	-68.00
Paycheck	08/07/2022	44181	McKay-Beach, Patric...			1011 · Bank of ...	-100.00
Paycheck	08/07/2022	44185	Zuber, Randy E			1011 · Bank of ...	0.00
Paycheck	08/07/2022	44185	Zuber, Randy E			1011 · Bank of ...	-2,560.00
Paycheck	08/07/2022	44185	Zuber, Randy E			1011 · Bank of ...	-256.00
Paycheck	09/07/2022	44219	Dawan, Shukree M			1011 · Bank of ...	0.00
Paycheck	09/07/2022	44219	Dawan, Shukree M			1011 · Bank of ...	-3,416.00
Paycheck	09/07/2022	44220	Madgen, Nicholas W			1011 · Bank of ...	0.00
Paycheck	09/07/2022	44220	Madgen, Nicholas W			1011 · Bank of ...	-1,751.00

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Type	Date	Num	Name	Memo	Clr	Split	Amount
Paycheck	09/07/2022	44220	Madgen, Nicholas W			1011 · Bank of ...	0.00
Paycheck	09/07/2022	44225	Zuber, Randy E			1011 · Bank of ...	-3,584.00
Paycheck	09/07/2022	44225	Zuber, Randy E			1011 · Bank of ...	0.00
Paycheck	09/07/2022	44225	Zuber, Randy E			1011 · Bank of ...	-1,280.00
Paycheck	09/07/2022	44226	McKay-Beach, Patric...			1011 · Bank of ...	0.00
Paycheck	09/07/2022	44226	McKay-Beach, Patric...			1011 · Bank of ...	0.00
Paycheck	10/07/2022	44250	Dawan, Shukree M			1011 · Bank of ...	-2,198.00
Paycheck	10/07/2022	44250	Dawan, Shukree M			1011 · Bank of ...	-126.00
Paycheck	10/07/2022	44244	Madgen, Nicholas W			1011 · Bank of ...	-1,623.50
Paycheck	10/07/2022	44244	Madgen, Nicholas W			1011 · Bank of ...	-68.00
Paycheck	10/07/2022	44246	McKay-Beach, Patric...			1011 · Bank of ...	-100.00
Paycheck	10/07/2022	44246	McKay-Beach, Patric...			1011 · Bank of ...	0.00
Paycheck	10/07/2022	44248	Zuber, Randy E			1011 · Bank of ...	-3,456.00
Paycheck	10/07/2022	44248	Zuber, Randy E			1011 · Bank of ...	-256.00
Paycheck	10/07/2022	44248	Zuber, Randy E			1011 · Bank of ...	-1,024.00
Paycheck	11/07/2022	44268	Dawan, Shukree M			1011 · Bank of ...	-2,240.00
Paycheck	11/07/2022	44268	Dawan, Shukree M			1011 · Bank of ...	0.00
Paycheck	11/07/2022	44268	Dawan, Shukree M			1011 · Bank of ...	-1,683.00
Paycheck	11/07/2022	44269	Madgen, Nicholas W			1011 · Bank of ...	-1,419.50
Paycheck	11/07/2022	44269	Madgen, Nicholas W			1011 · Bank of ...	0.00
Paycheck	11/07/2022	44271	McKay-Beach, Patric...			1011 · Bank of ...	0.00
Paycheck	11/07/2022	44271	McKay-Beach, Patric...			1011 · Bank of ...	0.00
Paycheck	11/07/2022	44275	Zuber, Randy E			1011 · Bank of ...	-3,328.00
Paycheck	11/07/2022	44275	Zuber, Randy E			1011 · Bank of ...	0.00
Paycheck	11/07/2022	44275	Zuber, Randy E			1011 · Bank of ...	-1,024.00
Paycheck	11/07/2022	44276	Reaves, Roy E			1011 · Bank of ...	-560.00
Paycheck	11/07/2022	44276	Reaves, Roy E			1011 · Bank of ...	0.00
Paycheck	12/07/2022	44288	Dawan, Shukree M			1011 · Bank of ...	-1,567.50
Paycheck	12/07/2022	44288	Dawan, Shukree M			1011 · Bank of ...	-132.00
Paycheck	12/07/2022	44289	Madgen, Nicholas W			1011 · Bank of ...	-1,657.50
Paycheck	12/07/2022	44289	Madgen, Nicholas W			1011 · Bank of ...	-68.00
Paycheck	12/07/2022	44291	McKay-Beach, Patric...			1011 · Bank of ...	0.00
Paycheck	12/07/2022	44291	McKay-Beach, Patric...			1011 · Bank of ...	0.00
Paycheck	12/07/2022	44295	Zuber, Randy E			1011 · Bank of ...	-4,608.00
Paycheck	12/07/2022	44295	Zuber, Randy E			1011 · Bank of ...	-256.00
Paycheck	12/07/2022	44295	Zuber, Randy E			1011 · Bank of ...	0.00
Total 4213 · Wages/Driver-helper							-102,254.00
4240 · Fuel & Oil							
4248 Oil & grease							
Check	01/31/2022	BPBP	MOORE AUTO, INC.	1.41015625 gal		1011 · Bank of ...	-70.42
Check	02/04/2022	DC	O'Reilly's	0.440625 gallo...		1011 · Bank of ...	-25.78
Check	02/28/2022	BPBP	MOORE AUTO, INC.	.3515625 gal		1011 · Bank of ...	-42.79
Check	03/31/2022	BPBP	MOORE AUTO, INC.	.21875 gal		1011 · Bank of ...	-21.50
Check	04/30/2022	BPBP	MOORE AUTO, INC.	5 GAL		1011 · Bank of ...	-87.15
Check	05/31/2022	BPBP	MOORE AUTO, INC.	2.86914063 gal.		1011 · Bank of ...	-135.26
Check	06/30/2022	BPBP	MOORE AUTO, INC.	1 gal.		1011 · Bank of ...	-27.43
Check	07/31/2022	BPBP	MOORE AUTO, INC.	5 gal. oil		1011 · Bank of ...	-100.06
Check	08/31/2022	BPBP	MOORE AUTO, INC.	3 gal.		1011 · Bank of ...	-93.58
Check	09/08/2022	DC	Tractor Supply	0.21875 gal gr...		1011 · Bank of ...	-15.11
Check	09/30/2022	BPBP	MOORE AUTO, INC.	.4375 gal oil		1011 · Bank of ...	-47.30
Check	11/30/2022	44302	MOORE AUTO, INC.	.25 gallons oil		1011 · Bank of ...	-12.26
Total 4248 Oil & grease							-678.64
4241 DIESEL PURCHASES/WILCOX							
Check	01/25/2022	BPBP	Wilcox & Flegel	169.471 gal di...		1011 · Bank of ...	-691.83
Check	01/31/2022	BPBP	Wilcox & Flegel	415.149 gal di...		1011 · Bank of ...	-1,746.57
Check	02/15/2022	BPBP	Wilcox & Flegel	207.244 gal di...		1011 · Bank of ...	-855.78
Check	02/28/2022	BPBP	Wilcox & Flegel	213.328 gal di...		1011 · Bank of ...	-871.18
Check	03/15/2022	BPBP	Wilcox & Flegel	239.680 gal di...		1011 · Bank of ...	-1,203.81
Check	03/31/2022	BPBP	Wilcox & Flegel	190.787 gal di...		1011 · Bank of ...	-1,023.28
Check	04/15/2022	BPBP	Wilcox & Flegel	209.982 gal di...		1011 · Bank of ...	-1,040.13
Check	04/30/2022	BPBP	Wilcox & Flegel	180.661 gal di...		1011 · Bank of ...	-952.00
Check	05/15/2022	BPBP	Wilcox & Flegel	201.014 gal di...		1011 · Bank of ...	-1,100.98
Check	05/31/2022	BPBP	Wilcox & Flegel	312.234 gal di...		1011 · Bank of ...	-1,742.23
Check	06/15/2022	BPBP	Wilcox & Flegel	204.597 gal di...		1011 · Bank of ...	-1,275.37

STANLEY'S SANITARY SERVICE LLC

Transaction Detail By Account

January through December 2022

Type	Date	Num	Name	Memo	Clr	Split	Amount
Check	06/30/2022	BPBP	Wilcox & Flegel	183.415 gal di...			
Check	07/15/2022	BPBP	Wilcox & Flegel	206.172 gal di...		1011 · Bank of ...	-1,193.75
Check	07/31/2022	BPBP	Wilcox & Flegel	113.529 gal di...		1011 · Bank of ...	-1,271.26
Check	08/22/2022	44194	Wilcox & Flegel	172.268 gal di...		1011 · Bank of ...	-601.81
Check	08/31/2022	BPBP	Wilcox & Flegel	301.440 gal di...		1011 · Bank of ...	-833.05
Check	09/15/2022	BPBP	Wilcox & Flegel	74.322 gal die...		1011 · Bank of ...	-1,563.87
Check	09/30/2022	BPBP	Wilcox & Flegel	159.390 gal di...		1011 · Bank of ...	-372.32
Check	10/15/2022	BPBP	Wilcox & Flegel	333.507 gal di...		1011 · Bank of ...	-766.90
Check	10/31/2022	BPBP	Wilcox & Flegel	327.621 gal di...		1011 · Bank of ...	-1,872.57
Check	11/15/2022	BPBP	Wilcox & Flegel	233.854 gal di...		1011 · Bank of ...	-1,777.16
Check	11/30/2022	BPBP	Wilcox & Flegel	221.370 gal di...		1011 · Bank of ...	-1,254.98
Check	12/15/2022	BPBP	Wilcox & Flegel	220.372 gal di...		1011 · Bank of ...	-1,158.02
Check	12/31/2022	BPBP	Wilcox & Flegel	206.814 gal di...		1011 · Bank of ...	-877.06
Total 4241 DIESEL PURCHASES/WILCOX							-852.27
4242 DIESEL PURCHASES/CATH CHEV							-26,898.18
Check	01/31/2022	44112	Angie's Cathlamet C...	216.840			
Check	02/28/2022	BPBP	Angie's Cathlamet C...	143.773		1011 · Bank of ...	-925.14
Check	03/31/2022	43929	Angie's Cathlamet C...	84.410		1011 · Bank of ...	-632.46
Check	04/30/2022	BPBP	Angie's Cathlamet C...	255.382		1011 · Bank of ...	-460.00
Check	05/31/2022	BPBP	Angie's Cathlamet C...	187.769		1011 · Bank of ...	-1,446.72
Check	06/30/2022	44172	Angie's Cathlamet C...	162.284		1011 · Bank of ...	-1,106.11
Check	07/31/2022	44192	Angie's Cathlamet C...	264.321		1011 · Bank of ...	-1,047.98
Check	08/31/2022	BPBP	Angie's Cathlamet C...	420.684		1011 · Bank of ...	-1,753.16
Check	09/30/2022	44262	Angie's Cathlamet C...	284.116 gal di...		1011 · Bank of ...	-2,532.38
Check	10/31/2022	BPBP	Angie's Cathlamet C...	96.002 gal die...		1011 · Bank of ...	-1,704.40
Check	11/30/2022	44305	Angie's Cathlamet C...	65.693 gal die...		1011 · Bank of ...	-581.00
Check	12/31/2022	44325	Angie's Cathlamet C...	96.174 gal die...		1011 · Bank of ...	-399.00
Total 4242 DIESEL PURCHASES/CATH CHEV							-540.00
4243 GAS PURCHASES CATH CHEV							-13,128.35
Check	01/31/2022	44112	Angie's Cathlamet C...	19.756			
Check	03/31/2022	43929	Angie's Cathlamet C...	27.897		1011 · Bank of ...	-80.98
Check	04/30/2022	BPBP	Angie's Cathlamet C...	14.079		1011 · Bank of ...	-142.25
Check	05/31/2022	BPBP	Angie's Cathlamet C...	60.336		1011 · Bank of ...	-71.79
Check	06/30/2022	44172	Angie's Cathlamet C...	37.132		1011 · Bank of ...	-322.58
Check	07/31/2022	44192	Angie's Cathlamet C...	57.657		1011 · Bank of ...	-222.76
Check	08/31/2022	BPBP	Angie's Cathlamet C...	30.740		1011 · Bank of ...	-326.10
Check	09/30/2022	44262	Angie's Cathlamet C...	14.863 gal gas...		1011 · Bank of ...	-153.67
Check	10/31/2022	BPBP	Angie's Cathlamet C...	31.236 gal gas...		1011 · Bank of ...	-87.68
Check	11/30/2022	44305	Angie's Cathlamet C...	29.633 gal gas...		1011 · Bank of ...	-181.14
Total 4243 GAS PURCHASES CATH CHEV							-148.14
4246 MISC VENDOR FUEL GAS							-1,737.09
Check	02/03/2022	DC	Sheetz	7.686 gal gas-...		1011 · Bank of ...	-24.59
Total 4246 MISC VENDOR FUEL GAS							-24.59
Total 4240 · Fuel & Oil							-42,466.85
4280 · Other Garbage/Refuse Collection							
Check	01/24/2022	DC	Honey Bucket	Porta potty exp...		1011 · Bank of ...	-100.00
Check	02/18/2022	DC	Honey Bucket	Porta potty exp...		1011 · Bank of ...	-100.00
Check	03/01/2022	BPBP	Performance Occupa...	Annual cosorti...		1011 · Bank of ...	-59.00
Check	03/18/2022	DC	Honey Bucket	Porta potty exp...		1011 · Bank of ...	-100.00
Check	04/18/2022	DC	Honey Bucket	Porta potty exp...		1011 · Bank of ...	-100.00
Check	05/13/2022	DC	Honey Bucket	Porta potty exp...		1011 · Bank of ...	-100.00
Check	06/08/2022	DC	Honey Bucket	Porta potty exp...		1011 · Bank of ...	-100.00
Check	07/11/2022	DC	Honey Bucket	Porta potty exp...		1011 · Bank of ...	-100.00
Check	08/05/2022	DC	Honey Bucket	Porta potty exp...		1011 · Bank of ...	-100.00
General Journal	08/08/2022			Porta potty exp...		1011 · Bank of ...	-100.00
Check	09/02/2022	DC	Honey Bucket	Right- Way Tr...		-SPLIT-	-3,600.00
Check	10/03/2022	DC	Honey Bucket	Porta potty exp...		1011 · Bank of ...	-100.00
Check	10/31/2022	DC	Honey Bucket	Porta potty exp...		1011 · Bank of ...	-100.00
Check	10/31/2022	BPBP	Performance Occupa...	Roy Reaves D...		1011 · Bank of ...	-100.00
Check	11/23/2022	DC	Honey Bucket	Porta potty exp...		1011 · Bank of ...	-55.00
Check				Porta potty exp...		1011 · Bank of ...	-100.00

STANLEY'S SANITARY SERVICE LLC

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Type	Date	Num	Name	Memo	Clr	Split	Amount
Check	11/30/2022	44329	Performance Occupa...	Brian and Ran...			
Check	12/26/2022	DC	Honey Bucket	Porta potty exp...		1011 · Bank of ... 1011 · Bank of ...	-110.00 -100.00
Total 4280 · Other Garbage/Refuse Collection							
Total 4200 · GARBAGE COLLECTION EXPENSE							-5,124.00
							-173,844.85
4300 · DISPOSAL FEES & EXPENSES							
Disposal Fees							
Credit Card Charge	01/31/2022	12691	Cowlitz County Publi...	130.00		2063 · Cowlitz ...	-7,255.30
Credit Card Charge	02/28/2022	12860	Cowlitz County Publi...	97.28		2063 · Cowlitz ...	-5,429.20
Credit Card Charge	03/31/2022	13011	Cowlitz County Publi...	78.82		2063 · Cowlitz ...	-4,398.95
Credit Card Charge	03/31/2022	13132	Cowlitz County Publi...	March 2022		2063 · Cowlitz ...	
Credit Card Charge	03/31/2022	13131	Cowlitz County Publi...	11.23		2063 · Cowlitz ...	-626.75
Credit Card Charge	04/30/2022	13176	Cowlitz County Publi...	95.23		2063 · Cowlitz ...	-5,314.77
Credit Card Charge	05/31/2022	13331	Cowlitz County Publi...	121.79		2063 · Cowlitz ...	-6,797.08
Credit Card Charge	06/30/2022	13490	Cowlitz County Publi...	98.15		2063 · Cowlitz ...	-5,477.75
Credit Card Charge	07/31/2022	13650	Cowlitz County Publi...	101.79 tons		2063 · Cowlitz ...	-5,680.91
Credit Card Charge	08/31/2022	13813	Cowlitz County Publi...	143.56 tons		2063 · Cowlitz ...	-8,012.09
Credit Card Charge	09/30/2022	13989	Cowlitz County Publi...	98.44 tons		2063 · Cowlitz ...	-5,493.93
Credit Card Charge	10/31/2022	14153	Cowlitz County Publi...	94.88 tons		2063 · Cowlitz ...	-5,295.25
Credit Card Charge	11/30/2022	14458	Cowlitz County Publi...	106.01 tons		2063 · Cowlitz ...	-5,916.43
Credit Card Charge	12/31/2022	14626	Cowlitz County Publi...	92.84 tons		2063 · Cowlitz ...	-5,181.39
Total Disposal Fees							-70,879.80
Drop Box Pass Thru							
Credit Card Charge	01/31/2022	12691	Cowlitz County Publi...	8.18		2063 · Cowlitz ...	-456.53
Credit Card Charge	02/28/2022	12860	Cowlitz County Publi...	14.60		2063 · Cowlitz ...	-814.82
Credit Card Charge	03/31/2022	13011	Cowlitz County Publi...	14.93		2063 · Cowlitz ...	-833.24
Credit Card Charge	03/31/2022	13132	Cowlitz County Publi...	2.83		2063 · Cowlitz ...	-157.94
Credit Card Charge	03/31/2022	13131	Cowlitz County Publi...	March 2022		2063 · Cowlitz ...	
Credit Card Charge	04/30/2022	13176	Cowlitz County Publi...	18.62		2063 · Cowlitz ...	-1,039.17
Credit Card Charge	05/31/2022	13331	Cowlitz County Publi...	27.59		2063 · Cowlitz ...	-1,539.79
Credit Card Charge	05/31/2022	13331	Cowlitz County Publi...	5 tires@\$1.50 ...		2063 · Cowlitz ...	-7.50
Credit Card Charge	06/30/2022	13490	Cowlitz County Publi...	22.02		2063 · Cowlitz ...	-1,228.94
Credit Card Charge	06/30/2022	13490	Cowlitz County Publi...	4.72 sheetrock...		2063 · Cowlitz ...	-566.40
Credit Card Charge	07/31/2022	13650	Cowlitz County Publi...	11.41 tons		2063 · Cowlitz ...	-636.79
Credit Card Charge	08/31/2022	13813	Cowlitz County Publi...	36.82 tons		2063 · Cowlitz ...	-2,054.92
Credit Card Charge	09/30/2022	13989	Cowlitz County Publi...	15.64 tons		2063 · Cowlitz ...	-872.87
Credit Card Charge	10/31/2022	14153	Cowlitz County Publi...	74.28 tons		2063 · Cowlitz ...	-4,145.59
Credit Card Charge	11/30/2022	14458	Cowlitz County Publi...	14.54 tons		2063 · Cowlitz ...	-811.47
Credit Card Charge	12/31/2022	14626	Cowlitz County Publi...	12.06 tons		2063 · Cowlitz ...	-673.07
Total Drop Box Pass Thru							-15,839.04
Total 4300 · DISPOSAL FEES & EXPENSES							-86,718.84
4400 · Advertising & Promotion							
4450 · Advertising & Promotion							
Check	01/11/2022	DC	Craigslist	ad to sell gray ...		1011 · Bank of ...	-5.00
Check	01/19/2022	44091	Chamber of Commerce	crab feed dona...		1011 · Bank of ...	-100.00
Check	01/31/2022	44113	Eagle	advertising		1011 · Bank of ...	-122.40
Check	02/28/2022	BPBP	Eagle	advertising		1011 · Bank of ...	-163.20
Check	03/31/2022	BPBP	Eagle	advertising		1011 · Bank of ...	-180.00
Check	04/30/2022	BPBP	Eagle	advertising		1011 · Bank of ...	-144.00
Check	05/31/2022	BPBP	Eagle	advertising		1011 · Bank of ...	-144.00
Check	06/07/2022	44138	Chamber of Commerce	2022-2023 me...		1011 · Bank of ...	-100.00
Check	06/27/2022	44150	Thryv	white pages a...		1011 · Bank of ...	-387.00
Check	06/27/2022	44150	Thryv	yellow pages a...		1011 · Bank of ...	-29.00
Check	06/30/2022	BPBP	Eagle	advertising		1011 · Bank of ...	-180.00
Check	07/26/2022	DC	Thryv	yellow pages a...		1011 · Bank of ...	-29.00
Check	07/31/2022	BPBP	Eagle	advertising		1011 · Bank of ...	-144.00
Check	08/31/2022	DC	Thryv	yellow pages f...		1011 · Bank of ...	-29.00
Check	08/31/2022	BPBP	Eagle	advertising		1011 · Bank of ...	-144.00
Check	09/20/2022	DC	Thryv	Yellow page a...		1011 · Bank of ...	-29.00
Check	09/30/2022	BPBP	Eagle	advertising		1011 · Bank of ...	-180.00
Check	10/10/2022	DC	Eagle	job listing		1011 · Bank of ...	-18.20
Check	10/12/2022	DC	Craigslist	ad for db drive...		1011 · Bank of ...	-45.00

STANLEY'S SANITARY SERVICE LLC

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Type	Date	Num	Name	Memo	Clr	Split	Amount
Check	10/25/2022	DC	Thryv	yellow pages f...		1011 · Bank of ...	-34.00
Check	10/31/2022	BPBP	Eagle	ad printing for ...		1011 · Bank of ...	-144.00
Check	11/11/2022	44279	Eagle	Mule booster ad		1011 · Bank of ...	-77.00
Check	11/22/2022	DC	Thryv	Yellow pages ...		1011 · Bank of ...	-34.00
Check	11/30/2022	44304	Eagle	Weekly ad in t...		1011 · Bank of ...	-144.00
Check	12/13/2022	DC	Thryv	December yell...		1011 · Bank of ...	-34.00
Check	12/31/2022	44324	Eagle	Weekly ad in t...		1011 · Bank of ...	-180.00
Total 4450 · Advertising & Promotion							-2,819.80
Total 4400 · Advertising & Promotion							-2,819.80
4500 · INSURANCE & SAFETY EXP							
4530 · Liab & Prop Damage Ins							
General Journal	01/01/2022			Oregon Mutual...		4560 · Fire, Th...	-396.34
General Journal	02/01/2022			Oregon Mutual...		4560 · Fire, Th...	-396.34
General Journal	03/01/2022			Oregon Mutual...		4560 · Fire, Th...	-396.34
General Journal	04/01/2022			Oregon Mutual...		4560 · Fire, Th...	-396.34
General Journal	05/01/2022			Oregon Mutual...		4560 · Fire, Th...	-396.35
General Journal	06/01/2022			Oregon Mutual...		4560 · Fire, Th...	-231.34
General Journal	07/01/2022			Oregon Mutual...		4560 · Fire, Th...	-231.34
General Journal	08/01/2022			Oregon Mutual...		4560 · Fire, Th...	-231.34
General Journal	09/01/2022			Oregon Mutual...		4560 · Fire, Th...	-231.34
General Journal	10/01/2022			Oregon Mutual...		4560 · Fire, Th...	-231.34
General Journal	11/01/2022			Oregon Mutual...		4560 · Fire, Th...	-231.34
General Journal	12/01/2022			Oregon Mutual...		4560 · Fire, Th...	-231.34
Total 4530 · Liab & Prop Damage Ins							-3,601.09
4540 · Workman's Compensation Ins Exp							
General Journal	01/01/2022	882		accrue est L&I		2125 Workman'...	-750.00
General Journal	02/01/2022	882		accrue est L&I		2125 Workman'...	-750.00
General Journal	03/01/2022	882		accrue est L&I		2125 Workman'...	-750.00
General Journal	04/01/2022	882		accrue est L&I		2125 Workman'...	-750.00
Check	04/30/2022	ACH	L & I	1st qtr 2022 to...		1011 · Bank of ...	638.56
General Journal	05/01/2022	882		accrue est L&I		2125 Workman'...	-750.00
General Journal	06/01/2022	882		accrue est L&I		2125 Workman'...	-750.00
General Journal	07/01/2022	882		accrue est L&I		2125 Workman'...	-750.00
Check	07/31/2022	ACH	L & I	2nd qtr 2022 t...		1011 · Bank of ...	465.71
General Journal	08/01/2022	882		accrue est L&I		2125 Workman'...	-750.00
General Journal	09/01/2022	882		accrue est L&I		2125 Workman'...	-750.00
General Journal	10/01/2022	882		accrue est L&I		2125 Workman'...	-750.00
Check	10/30/2022	ACH	L & I	3rd qtr 2022 to...		1011 · Bank of ...	404.15
General Journal	11/01/2022	882		accrue est L&I		2125 Workman'...	-750.00
General Journal	12/01/2022	882		accrue est L&I		2125 Workman'...	-750.00
Check	12/31/2022	123122	L & I	4th qtr 2022 to...		1011 · Bank of ...	70.80
Total 4540 · Workman's Compensation Ins Exp							-7,420.78
4560 · Fire, Theft & Collision Ins							
General Journal	01/01/2022			Oregon Mutual...		-SPLIT-	-1,378.75
General Journal	02/01/2022			Oregon Mutual...		-SPLIT-	-1,378.75
General Journal	03/01/2022			Oregon Mutual...		-SPLIT-	-1,378.75
General Journal	04/01/2022			Oregon Mutual...		-SPLIT-	-1,378.75
General Journal	05/01/2022			Oregon Mutual...		-SPLIT-	-1,378.75
General Journal	06/01/2022			Oregon Mutual...		-SPLIT-	-1,412.50
General Journal	07/01/2022			Oregon Mutual...		-SPLIT-	-1,412.50
General Journal	08/01/2022			Oregon Mutual...		-SPLIT-	-1,412.50
General Journal	09/01/2022			Oregon Mutual...		-SPLIT-	-1,412.50
General Journal	10/01/2022			Oregon Mutual...		-SPLIT-	-1,412.50
General Journal	11/01/2022			Oregon Mutual...		-SPLIT-	-1,412.50
General Journal	12/01/2022			Oregon Mutual...		-SPLIT-	-1,412.50
Total 4560 · Fire, Theft & Collision Ins							-16,781.25
4580 · Other Insurance and Safety Exp							
4581 · Safety Meeting Exp							
Check	09/20/2022	DC	The Pizza Mill	lunch for man...		1011 · Bank of ...	-121.97

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Type	Date	Num	Name	Memo	Clr	Split	Amount
Total 4581 · Safety Meeting Exp							-121.97
Total 4580 · Other Insurance and Safety Exp							-121.97
Total 4500 · INSURANCE & SAFETY EXP							-27,925.09
4600 · ADMIN & GENERAL EXP							
4613 Manager Salary							
Paycheck	01/07/2022	44080	McKay-Beach, Patric...			1011 · Bank of ...	0.00
Paycheck	01/07/2022	44082	Stanley, Crystal L			1011 · Bank of ...	-8,000.00
Paycheck	02/07/2022	44103	McKay-Beach, Patric...			1011 · Bank of ...	0.00
Paycheck	02/07/2022	44105	Stanley, Crystal L			1011 · Bank of ...	-8,000.00
Paycheck	03/07/2022	44123	McKay-Beach, Patric...			1011 · Bank of ...	0.00
Paycheck	03/07/2022	44125	Stanley, Crystal L			1011 · Bank of ...	-8,000.00
Paycheck	04/07/2022	43920	McKay-Beach, Patric...			1011 · Bank of ...	0.00
Paycheck	04/07/2022	43922	Stanley, Crystal L			1011 · Bank of ...	-8,000.00
Paycheck	05/07/2022	43944	Stanley, Crystal L			1011 · Bank of ...	-8,000.00
Paycheck	06/07/2022	44136	Stanley, Crystal L			1011 · Bank of ...	-8,000.00
Paycheck	07/07/2022	44158	Stanley, Crystal L			1011 · Bank of ...	-8,000.00
Paycheck	08/07/2022	44184	Stanley, Crystal L			1011 · Bank of ...	-8,000.00
Paycheck	09/07/2022	44224	Stanley, Crystal L			1011 · Bank of ...	-8,000.00
Paycheck	10/07/2022	44249	Stanley, Crystal L			1011 · Bank of ...	-8,000.00
Paycheck	11/07/2022	44274	Stanley, Crystal L			1011 · Bank of ...	-8,000.00
Paycheck	12/07/2022	44294	Stanley, Crystal L			1011 · Bank of ...	-8,000.00
Total 4613 Manager Salary							-96,000.00
4612 · Wages/Office-Billing							
Paycheck	01/07/2022	44079	McKay-Beach, Hollie M			1011 · Bank of ...	-1,880.00
Paycheck	01/07/2022	44079	McKay-Beach, Hollie M			1011 · Bank of ...	-80.00
Paycheck	01/07/2022	44079	McKay-Beach, Hollie M			1011 · Bank of ...	0.00
Paycheck	02/07/2022	44102	McKay-Beach, Hollie M			1011 · Bank of ...	-1,830.00
Paycheck	02/07/2022	44102	McKay-Beach, Hollie M			1011 · Bank of ...	-80.00
Paycheck	02/07/2022	44102	McKay-Beach, Hollie M			1011 · Bank of ...	0.00
Paycheck	03/07/2022	44122	McKay-Beach, Hollie M			1011 · Bank of ...	-1,630.00
Paycheck	03/07/2022	44122	McKay-Beach, Hollie M			1011 · Bank of ...	0.00
Paycheck	03/07/2022	44122	McKay-Beach, Hollie M			1011 · Bank of ...	0.00
Paycheck	04/07/2022	43919	McKay-Beach, Hollie M			1011 · Bank of ...	-1,830.00
Paycheck	04/07/2022	43919	McKay-Beach, Hollie M			1011 · Bank of ...	0.00
Paycheck	04/07/2022	43919	McKay-Beach, Hollie M			1011 · Bank of ...	0.00
Paycheck	05/07/2022	43940	McKay-Beach, Hollie M			1011 · Bank of ...	-1,725.00
Paycheck	05/07/2022	43940	McKay-Beach, Hollie M			1011 · Bank of ...	0.00
Paycheck	05/07/2022	43940	McKay-Beach, Hollie M			1011 · Bank of ...	0.00
Paycheck	05/07/2022	43942	Stanley, Juanita C			1011 · Bank of ...	-244.00
Paycheck	05/07/2022	43942	Stanley, Juanita C			1011 · Bank of ...	0.00
Paycheck	06/07/2022	44132	McKay-Beach, Hollie M			1011 · Bank of ...	-1,745.00
Paycheck	06/07/2022	44132	McKay-Beach, Hollie M			1011 · Bank of ...	-80.00
Paycheck	06/07/2022	44132	McKay-Beach, Hollie M			1011 · Bank of ...	0.00
Paycheck	06/07/2022	44134	Stanley, Juanita C			1011 · Bank of ...	-180.00
Paycheck	06/07/2022	44134	Stanley, Juanita C			1011 · Bank of ...	-64.00
Paycheck	07/07/2022	44154	McKay-Beach, Hollie M			1011 · Bank of ...	-1,770.00
Paycheck	07/07/2022	44154	McKay-Beach, Hollie M			1011 · Bank of ...	0.00
Paycheck	07/07/2022	44154	McKay-Beach, Hollie M			1011 · Bank of ...	0.00
Paycheck	07/07/2022	44156	Stanley, Juanita C			1011 · Bank of ...	-360.00
Paycheck	07/07/2022	44156	Stanley, Juanita C			1011 · Bank of ...	0.00
Paycheck	08/07/2022	44180	McKay-Beach, Hollie M			1011 · Bank of ...	-1,845.00
Paycheck	08/07/2022	44180	McKay-Beach, Hollie M			1011 · Bank of ...	-80.00
Paycheck	08/07/2022	44180	McKay-Beach, Hollie M			1011 · Bank of ...	0.00
Paycheck	08/07/2022	44182	Stanley, Juanita C			1011 · Bank of ...	-300.00
Paycheck	08/07/2022	44182	Stanley, Juanita C			1011 · Bank of ...	0.00
Paycheck	09/07/2022	44221	McKay-Beach, Hollie M			1011 · Bank of ...	-1,170.00
Paycheck	09/07/2022	44221	McKay-Beach, Hollie M			1011 · Bank of ...	0.00
Paycheck	09/07/2022	44221	McKay-Beach, Hollie M			1011 · Bank of ...	0.00
Paycheck	09/07/2022	44222	Stanley, Juanita C			1011 · Bank of ...	-324.00
Paycheck	09/07/2022	44222	Stanley, Juanita C			1011 · Bank of ...	0.00
Paycheck	10/07/2022	44245	McKay-Beach, Hollie M			1011 · Bank of ...	-2,040.00
Paycheck	10/07/2022	44245	McKay-Beach, Hollie M			1011 · Bank of ...	-80.00
Paycheck	10/07/2022	44245	McKay-Beach, Hollie M			1011 · Bank of ...	0.00

STANLEY'S SANITARY SERVICE LLC

Transaction Detail By Account

January through December 2022

Type	Date	Num	Name	Memo	Clr	Split	Amount
Paycheck	11/07/2022	44270	McKay-Beach, Hollie M			1011 · Bank of ...	-2,230.00
Paycheck	11/07/2022	44270	McKay-Beach, Hollie M			1011 · Bank of ...	0.00
Paycheck	11/07/2022	44270	McKay-Beach, Hollie M			1011 · Bank of ...	0.00
Paycheck	11/07/2022	44272	Stanley, Juanita C			1011 · Bank of ...	-416.00
Paycheck	11/07/2022	44272	Stanley, Juanita C			1011 · Bank of ...	0.00
Paycheck	12/07/2022	44290	McKay-Beach, Hollie M			1011 · Bank of ...	-1,886.00
Paycheck	12/07/2022	44290	McKay-Beach, Hollie M			1011 · Bank of ...	-92.00
Paycheck	12/07/2022	44290	McKay-Beach, Hollie M			1011 · Bank of ...	-276.00
Paycheck	12/07/2022	44292	Stanley, Juanita C			1011 · Bank of ...	-376.00
Paycheck	12/07/2022	44292	Stanley, Juanita C			1011 · Bank of ...	0.00
Total 4612 · Wages/Office-Billing							-24,613.00
4620 · Office Supplies & Exp							
4626 Merchant Credit Card Fees							
Check	01/01/2022	EFT	Merchant Credit Card...			1011 · Bank of ...	-559.00
Check	02/01/2022	EFT	Merchant Credit Card...			1011 · Bank of ...	-561.63
Check	03/01/2022	EFT	Merchant Credit Card...			1011 · Bank of ...	-556.31
Check	04/01/2022	EFT	Merchant Credit Card...			1011 · Bank of ...	-632.89
Check	05/01/2022	EFT	Merchant Credit Card...			1011 · Bank of ...	-541.10
Check	06/01/2022	EFT	Merchant Credit Card...			1011 · Bank of ...	-672.61
Check	07/01/2022	EFT	Merchant Credit Card...			1011 · Bank of ...	-601.83
Check	08/01/2022	EFT	Merchant Credit Card...			1011 · Bank of ...	-598.88
Check	09/01/2022	EFT	Merchant Credit Card...			1011 · Bank of ...	-737.13
Check	09/30/2022	EFT	Merchant Credit Card...			1011 · Bank of ...	-746.26
Deposit	10/06/2022		Merchant Credit Card...	TrashFlow		1011 · Bank of ...	-15.17
Deposit	10/07/2022		Merchant Credit Card...	TF		1011 · Bank of ...	-57.44
Deposit	10/11/2022		Merchant Credit Card...	TF		1011 · Bank of ...	-6.88
Deposit	10/12/2022		Merchant Credit Card...	TF		1011 · Bank of ...	-15.56
Deposit	10/13/2022		Merchant Credit Card...	TF		1011 · Bank of ...	-11.50
Deposit	10/14/2022		Merchant Credit Card...	TF		1011 · Bank of ...	-48.70
Deposit	10/17/2022		Merchant Credit Card...	tf		1011 · Bank of ...	-8.23
Deposit	10/18/2022		Merchant Credit Card...	tf		1011 · Bank of ...	-33.32
Deposit	10/19/2022		Merchant Credit Card...	tf		1011 · Bank of ...	-32.48
Deposit	10/20/2022		Merchant Credit Card...	tf		1011 · Bank of ...	-27.54
Deposit	10/21/2022		Merchant Credit Card...	tf		1011 · Bank of ...	-11.47
Deposit	10/24/2022		Merchant Credit Card...	TF		1011 · Bank of ...	-21.00
Deposit	10/25/2022		Merchant Credit Card...	tf		1011 · Bank of ...	-17.46
Deposit	10/26/2022		Merchant Credit Card...	tf		1011 · Bank of ...	-9.94
Deposit	10/27/2022		Merchant Credit Card...	tf		1011 · Bank of ...	-34.13
Deposit	10/28/2022		Merchant Credit Card...	tf		1011 · Bank of ...	-32.13
General Journal	10/28/2022					1011 · Bank of ...	-21.18
Deposit	10/31/2022		Merchant Credit Card...	tf		1011 · Bank of ...	-11.70
Deposit	10/31/2022		Merchant Credit Card...	tf		1011 · Bank of ...	-3.62
Check	11/01/2022	EFT	Merchant Credit Card...			1011 · Bank of ...	-392.02
Deposit	11/01/2022		Merchant Credit Card...	tf		1011 · Bank of ...	-7.16
Deposit	11/04/2022		Merchant Credit Card...	tf		1011 · Bank of ...	-21.10
Deposit	11/07/2022		Merchant Credit Card...	tf		1011 · Bank of ...	-33.59
Deposit	11/08/2022		Merchant Credit Card...	tf		1011 · Bank of ...	-40.08
Deposit	11/09/2022		Merchant Credit Card...	tf		1011 · Bank of ...	-52.19
Deposit	11/10/2022		Merchant Credit Card...	tf		1011 · Bank of ...	-6.58
Deposit	11/14/2022		Merchant Credit Card...	tf		1011 · Bank of ...	-32.94
Deposit	11/15/2022		Merchant Credit Card...	tf		1011 · Bank of ...	-144.01
Deposit	11/16/2022		Merchant Credit Card...	tf		1011 · Bank of ...	-36.75
Deposit	11/17/2022		Merchant Credit Card...	tf		1011 · Bank of ...	-34.18
Deposit	11/18/2022		Merchant Credit Card...	tf		1011 · Bank of ...	-15.73
Deposit	11/21/2022		Merchant Credit Card...	tf		1011 · Bank of ...	-30.30
Deposit	11/22/2022		Merchant Credit Card...	tf		1011 · Bank of ...	-6.58
Deposit	11/23/2022		Merchant Credit Card...	tf		1011 · Bank of ...	-9.93
Deposit	11/25/2022		Merchant Credit Card...	tf		1011 · Bank of ...	-18.96
Deposit	11/28/2022		Merchant Credit Card...	tf		1011 · Bank of ...	-6.18
Deposit	11/29/2022		Merchant Credit Card...	TF		1011 · Bank of ...	-119.26
Deposit	11/29/2022		Merchant Credit Card...	tf		1011 · Bank of ...	-21.79
Deposit	11/30/2022		Merchant Credit Card...	tf		1011 · Bank of ...	-15.62
Deposit	11/30/2022		Merchant Credit Card...	tf		1011 · Bank of ...	-30.34
Check	12/01/2022	EFT	Merchant Credit Card...			1011 · Bank of ...	-25.39
Deposit	12/05/2022		Merchant Credit Card...	tf		1011 · Bank of ...	-12.64
Deposit	12/06/2022		Merchant Credit Card...	tf		1011 · Bank of ...	-19.54

STANLEY'S SANITARY SERVICE LLC

Transaction Detail By Account

January through December 2022

Type	Date	Num	Name	Memo	Clr	Split	Amount	
Deposit	12/07/2022		Merchant Credit Card...	tf				
Deposit	12/08/2022		Merchant Credit Card...	tf		1011 · Bank of ...	-79.63	
Deposit	12/09/2022		Merchant Credit Card...	tf		1011 · Bank of ...	-39.47	
Deposit	12/12/2022		Merchant Credit Card...	tf		1011 · Bank of ...	-27.31	
Deposit	12/13/2022		Merchant Credit Card...	tf		1011 · Bank of ...	-12.78	
Deposit	12/14/2022		Merchant Credit Card...	tf		1011 · Bank of ...	-12.15	
Deposit	12/15/2022		Merchant Credit Card...	tf		1011 · Bank of ...	-108.97	
Deposit	12/16/2022		Merchant Credit Card...	tf		1011 · Bank of ...	-33.08	
Deposit	12/19/2022		Merchant Credit Card...	tf		1011 · Bank of ...	-31.36	
Deposit	12/20/2022		Merchant Credit Card...	tf		1011 · Bank of ...	-89.37	
Deposit	12/21/2022		Merchant Credit Card...	tf		1011 · Bank of ...	-18.78	
Deposit	12/22/2022		Merchant Credit Card...	tf		1011 · Bank of ...	-17.44	
Deposit	12/23/2022		Merchant Credit Card...	tf		1011 · Bank of ...	-35.02	
Deposit	12/27/2022		Merchant Credit Card...	tf		1011 · Bank of ...	-35.99	
Deposit	12/28/2022		Merchant Credit Card...	tf		1011 · Bank of ...	-9.11	
Deposit	12/29/2022		Merchant Credit Card...	tf		1011 · Bank of ...	-34.05	
Deposit	12/30/2022		Merchant Credit Card...	tf		1011 · Bank of ...	-182.37	
Deposit	12/31/2022		Merchant Credit Card...	tf		1011 · Bank of ...	-39.08	
Deposit	12/31/2022		Merchant Credit Card...	tf		1011 · Bank of ...	-19.84	
			Merchant Credit Card...	tf		1011 · Bank of ...	-15.85	
Total 4626 Merchant Credit Card Fees								
								-8,601.60
4621 · Office Supplies & Exp								
Check	01/01/2022	EFT	Trash Flow	monthly support		1011 · Bank of ...	-38.95	
Check	01/06/2022	ACH	Intuit	annual payroll ...		1011 · Bank of ...	-699.40	
Check	01/20/2022	ACH	ADOBE	Adobe		1011 · Bank of ...	-16.13	
Check	01/20/2022	DC	Staples	1099 envelopes		1011 · Bank of ...	-13.98	
Check	02/01/2022	EFT	Trash Flow	monthly support		1011 · Bank of ...	-38.95	
Check	02/20/2022	ACH	ADOBE	Adobe		1011 · Bank of ...	-16.13	
Check	02/28/2022	ACH	Sirius Radio	12 months		1011 · Bank of ...	-451.32	
Check	03/01/2022	EFT	Trash Flow	monthly support		1011 · Bank of ...	-38.95	
Check	03/14/2022	DC	Staples	paper, handing...		1011 · Bank of ...	-117.44	
Check	03/14/2022	DC	Staples	metal binder fo...		1011 · Bank of ...	-36.90	
Check	03/20/2022	ACH	ADOBE	Adobe		1011 · Bank of ...	-16.13	
Check	03/28/2022	ACH	Trash Flow	post cards		1011 · Bank of ...	-133.25	
Check	03/28/2022	ACH	Trash Flow	envelopes		1011 · Bank of ...	-88.18	
Check	04/01/2022	EFT	Trash Flow	monthly support		1011 · Bank of ...	-38.95	
Check	04/06/2022	DC	AMAZON	endorsement s...		1011 · Bank of ...	-18.27	
Check	04/20/2022	ACH	ADOBE	Adobe		1011 · Bank of ...	-16.13	
Check	04/27/2022	DC	Cathlamet Pharmacy	3 ring binders		1011 · Bank of ...	-25.79	
Check	04/30/2022	BPBP	Cathlamet Building M...	surge protecto...		1011 · Bank of ...	-37.65	
Check	04/30/2022	ACH	Waste Connections o...	Shredding 4/6/...		1011 · Bank of ...	-45.13	
Check	05/01/2022	EFT	Trash Flow	monthly support		1011 · Bank of ...	-38.95	
Check	05/04/2022	ACH	Trash Flow	statements		1011 · Bank of ...	-70.97	
Check	05/06/2022	DC	Ebay	toner order#25...		1011 · Bank of ...	-31.96	
Check	05/20/2022	ACH	ADOBE	Adobe		1011 · Bank of ...	-16.13	
Check	05/31/2022	BPBP	Cathlamet Building M...	office key copy		1011 · Bank of ...	-3.76	
Check	06/01/2022	EFT	Trash Flow	monthly support		1011 · Bank of ...	-38.95	
Credit Card Charge	06/02/2022		AT&T Mobility	misc phone su...		2001 American ...	-257.27	
Credit Card Charge	06/02/2022		ADOBE	Adobe per Cry...		2001 American ...	-96.00	
Check	06/20/2022	DC	AMAZON	frame for busi...		1011 · Bank of ...	-13.87	
Check	06/20/2022	ACH	ADOBE	Adobe		1011 · Bank of ...	-16.13	
Check	06/30/2022	DC	Waste Connections o...	shredding x2		1011 · Bank of ...	-99.28	
Check	07/01/2022	EFT	Trash Flow	monthly support		1011 · Bank of ...	-38.95	
Check	07/19/2022	ACH	ADOBE	Adobe		1011 · Bank of ...	-16.13	
Check	08/01/2022	EFT	Trash Flow	monthly support		1011 · Bank of ...	-38.95	
Check	08/05/2022	ACH	Intuit	annual right ne...		1011 · Bank of ...	-968.40	
Check	08/05/2022	ACH	Intuit	annual Quickb...		1011 · Bank of ...	-591.79	
Check	08/05/2022	DC	Staples	paper, binder ...		1011 · Bank of ...	-138.37	
Check	08/05/2022	DC	Ebay	toner		1011 · Bank of ...	-32.27	
Check	08/22/2022	44195	J J Keller	compliance fo...		1011 · Bank of ...	-371.22	
Check	08/22/2022	cc	Trash Flow	statements, po...		1011 · Bank of ...	-292.40	
Check	08/22/2022	ACH	ADOBE	Adobe		1011 · Bank of ...	-16.13	
Check	08/24/2022	ACH	Harland Clarke	deposit slips		1011 · Bank of ...	-69.95	
Check	08/31/2022	DC	Postmaster	postcard posta...		1011 · Bank of ...	-355.52	
General Journal	08/31/2022		AT&T Mobility	cell phone boo...		1014 · Transfer...	-247.47	
General Journal	08/31/2022		AT&T Mobility	screen protec...		1014 · Transfer...	-8.65	
Check	09/01/2022	EFT	Trash Flow	monthly support		1011 · Bank of ...	-38.95	

STANLEY'S SANITARY SERVICE LLC

Transaction Detail By Account

January through December 2022

Type	Date	Num	Name	Memo	Clr	Split	Amount
Check	09/19/2022	ACH	Trash Flow	1st payment fo...		1011 · Bank of ...	-257.51
Check	09/20/2022	ACH	ADOBE	Adobe		1011 · Bank of ...	-16.13
Check	09/21/2022	DC	Zoro	vehicle inspect...		1011 · Bank of ...	-83.60
Check	09/22/2022	DC	Staples	binders for rou...		1011 · Bank of ...	-128.69
Check	09/30/2022	DC	Waste Connections o...	September shr...		1011 · Bank of ...	-49.64
Check	10/01/2022	EFT	Trash Flow	monthly support		1011 · Bank of ...	-43.42
Check	10/18/2022	DC	DOT	10 queries pur...		1011 · Bank of ...	-12.50
Check	10/20/2022	ACH	ADOBE	Adobe		1011 · Bank of ...	-16.13
Check	10/24/2022	DC	Emsisoft	1 year anti viru...		1011 · Bank of ...	-49.99
Check	10/24/2022	ACH	Trash Flow	monthly paym...		1011 · Bank of ...	-200.00
Check	10/26/2022	DC	Staples	paper clips, lar...		1011 · Bank of ...	-106.86
Check	10/31/2022	DC	Waste Connections o...	October 2022 ...		1011 · Bank of ...	-49.64
Check	11/01/2022	EFT	Trash Flow	monthly support		1011 · Bank of ...	-43.42
Check	11/01/2022	EFT	Trash Flow	Cloud monthly ...		1011 · Bank of ...	-60.00
Check	11/19/2022	ACH	ADOBE	Adobe		1011 · Bank of ...	-16.13
Check	11/23/2022	DC	Intuit	annual Intuit D...		1011 · Bank of ...	-107.55
Check	11/24/2022	ACH	Trash Flow	monthly paym...		1011 · Bank of ...	-200.00
Check	11/26/2022	DC	Sirius Radio	12 months Mu...		1011 · Bank of ...	-189.24
Check	11/29/2022	DC	Staples	ink for Hollie's ...		1011 · Bank of ...	-166.61
Check	12/01/2022	EFT	Trash Flow	monthly support		1011 · Bank of ...	-43.42
Check	12/01/2022	EFT	Trash Flow	Cloud monthly ...		1011 · Bank of ...	-60.00
Check	12/19/2022	ACH	ADOBE	Adobe		1011 · Bank of ...	-16.13
Check	12/23/2022	ACH	Trash Flow	monthly paym...		1011 · Bank of ...	-300.00
Check	12/26/2022	ACH	Trash Flow	statements an...		1011 · Bank of ...	-159.15
Check	12/31/2022	ACH	Trash Flow	postcards for ...		1011 · Bank of ...	-133.25
Check	12/31/2022	ACH	Waste Connections o...	shredding Dec...		1011 · Bank of ...	-49.64

Total 4621 · Office Supplies & Exp

-8,354.70

4622 · Postage

Check	01/07/2022	DC	Postmaster	postage		1011 · Bank of ...	-8.25
Check	01/18/2022	DC	Postmaster	2 certified lette...		1011 · Bank of ...	-14.76
Check	01/19/2022	DC	Postmaster	postage		1011 · Bank of ...	-9.25
Check	01/28/2022	DC	Postmaster	postage and st...		1011 · Bank of ...	-429.60
Check	02/01/2022	DC	Postmaster	postage		1011 · Bank of ...	-8.95
Check	02/09/2022	DC	Postmaster	postage		1011 · Bank of ...	-1.56
Check	02/28/2022	DC	Postmaster	postage for po...		1011 · Bank of ...	-312.00
Check	02/28/2022	DC	Postmaster	3 rolls of stamps		1011 · Bank of ...	-174.00
Check	03/03/2022	DC	Postmaster	postage		1011 · Bank of ...	-8.95
Check	03/30/2022	DC	Postmaster	postage		1011 · Bank of ...	-487.60
Check	04/29/2022	DC	Postmaster	postage		1011 · Bank of ...	-493.60
Check	06/01/2022	DC	Postmaster	postage		1011 · Bank of ...	-434.00
Check	06/30/2022	DC	Postmaster	postage		1011 · Bank of ...	-375.60
Check	07/29/2022	DC	Postmaster	postage		1011 · Bank of ...	-471.12
Check	09/28/2022	DC	Postmaster	3 rolls of stamps		1011 · Bank of ...	-180.00
Check	09/30/2022	DC	Postmaster	postcard posta...		1011 · Bank of ...	-353.76
Check	10/11/2022	DC	Postmaster	3 rolls of stamps		1011 · Bank of ...	-180.00
Check	10/14/2022	DC	Postmaster	3 rolls of stamps		1011 · Bank of ...	-180.00
Check	10/21/2022	102523	Postmaster	large flat rate e...		1011 · Bank of ...	-14.19
Check	10/27/2022	44267	Postmaster	PO Box rent a...		1011 · Bank of ...	-170.00
Check	10/31/2022	DC	Postmaster	postcard posta...		1011 · Bank of ...	-326.04
Check	11/04/2022	DC	Postmaster	postage to mai...		1011 · Bank of ...	-0.84
Check	11/10/2022	DC	Postmaster	postage to mai...		1011 · Bank of ...	-108.68
Check	11/21/2022	DC	Postmaster	3 rolls of stamps		1011 · Bank of ...	-180.00
Check	11/30/2022	DC	Postmaster	postcard posta...		1011 · Bank of ...	-300.96
Check	12/22/2022	DC	Postmaster	3 rolls of stamps		1011 · Bank of ...	-180.00
Check	12/30/2022	DC	Postmaster	postcard posta...		1011 · Bank of ...	-331.10

Total 4622 · Postage

-5,734.81

4623 · Bank charges

Check	01/18/2022	ACH	Bank of the Pacific	bank analysis ...		1011 · Bank of ...	-110.91
Check	02/15/2022	ACH	Bank of the Pacific	bank analysis ...		1011 · Bank of ...	-92.16
Check	03/15/2022	ACH	Bank of the Pacific	bank analysis ...		1011 · Bank of ...	-126.28
General Journal	04/04/2022			bank charges		1012 Maintenan...	-300.00
Check	04/15/2022	ACH	Bank of the Pacific	bank analysis ...		1011 · Bank of ...	-87.70
Check	05/17/2022	ACH	Bank of the Pacific	bank analysis ...		1011 · Bank of ...	-88.08
Check	06/15/2022	ACH	Bank of the Pacific	bank analysis ...		1011 · Bank of ...	-115.24

STANLEY'S SANITARY SERVICE LLC

Transaction Detail By Account

January through December 2022

Type	Date	Num	Name	Memo	Clr	Split	Amount
Check	07/15/2022	ACH	Bank of the Pacific	bank analysis ...		1011 · Bank of ...	-92.66
Check	08/16/2022	ACH	Bank of the Pacific	bank analysis ...		1011 · Bank of ...	-94.88
Check	09/19/2022	ACH	Bank of the Pacific	bank analysis ...		1011 · Bank of ...	-93.38
Check	10/17/2022	ACH	Bank of the Pacific	bank analysis ...		1011 · Bank of ...	-106.08
Check	11/15/2022	ACH	Bank of the Pacific	bank analysis ...		1011 · Bank of ...	-99.63
Check	12/15/2022	ACH	Bank of the Pacific	bank analysis ...		1011 · Bank of ...	-107.45
Total 4623 · Bank charges							-1,514.45
4625 · Employee Mileage-office							
Paycheck	01/07/2022	44080	McKay-Beach, Patric...			1011 · Bank of ...	-17.00
General Journal	01/07/2022	AJE M...		Mileage reclas...		4190 · Maint. E...	17.00
Paycheck	02/07/2022	44103	McKay-Beach, Patric...			1011 · Bank of ...	-125.50
General Journal	02/07/2022	AJE M...		Mileage reclas...		4190 · Maint. E...	125.50
Paycheck	03/07/2022	44123	McKay-Beach, Patric...			1011 · Bank of ...	-75.00
General Journal	03/07/2022	AJE M...		Mileage reclas...		4190 · Maint. E...	75.00
Paycheck	04/07/2022	43920	McKay-Beach, Patric...			1011 · Bank of ...	-123.50
General Journal	04/07/2022	AJE M...		Mileage reclas...		4190 · Maint. E...	123.50
Total 4625 · Employee Mileage-office							0.00
Total 4620 · Office Supplies & Exp							-24,205.56
4630 · Legal & Accounting Exp							
Check	10/16/2022	44297	Lisa Marsyla	FIT 2021		1011 · Bank of ...	-750.00
Total 4630 · Legal & Accounting Exp							-750.00
4640 · Communications & Utilities							
Telephone							
Check	01/03/2022	EFT	AT&T Mobility			1011 · Bank of ...	-531.64
Check	01/15/2022	ACH	CenturyLink	Dec. 24th-Jan...		1011 · Bank of ...	-174.38
Check	02/03/2022	EFT	AT&T Mobility	through Jan.1...		1011 · Bank of ...	-530.84
Check	02/15/2022	ACH	CenturyLink	Jan. 24 to Feb...		1011 · Bank of ...	-176.18
Check	03/03/2022	EFT	AT&T Mobility	through Jan.1...		1011 · Bank of ...	-530.84
Check	03/15/2022	ACH	CenturyLink	Feb. 24th to M...		1011 · Bank of ...	-176.09
Check	04/03/2022	EFT	AT&T Mobility			1011 · Bank of ...	-530.69
Check	04/15/2022	ACH	CenturyLink	Mar. 24th to A...		1011 · Bank of ...	-175.93
Check	05/03/2022	EFT	AT&T Mobility			1011 · Bank of ...	-530.45
Check	05/15/2022	ACH	CenturyLink	Apr 24 to May ...		1011 · Bank of ...	-175.20
Check	06/03/2022	EFT	AT&T Mobility			1011 · Bank of ...	-15.07
Check	06/14/2022	ACH	CenturyLink	May 24th to Ju...		1011 · Bank of ...	-176.96
Check	07/03/2022	EFT	AT&T Mobility			1011 · Bank of ...	-1,221.88
Check	07/15/2022	ACH	CenturyLink	June 24 to Jul...		1011 · Bank of ...	-175.45
Check	08/03/2022	EFT	AT&T Mobility			1011 · Bank of ...	-157.21
Check	08/15/2022	ACH	CenturyLink	June 24-Aug 23		1011 · Bank of ...	-180.13
Check	09/03/2022	EFT	AT&T Mobility			1011 · Bank of ...	-409.62
Check	09/15/2022	ACH	CenturyLink	Aug. 24-Sep 23		1011 · Bank of ...	-179.91
Check	10/03/2022	EFT	AT&T Mobility			1011 · Bank of ...	-409.62
Check	10/15/2022	ACH	CenturyLink	Sept 24th to O...		1011 · Bank of ...	-177.82
Check	11/03/2022	EFT	AT&T Mobility			1011 · Bank of ...	-410.01
Check	11/14/2022	ACH	CenturyLink	Oct 24th to No...		1011 · Bank of ...	-177.14
Check	12/03/2022	EFT	AT&T Mobility			1011 · Bank of ...	-410.01
Check	12/15/2022	ACH	CenturyLink	Nov 24th to De...		1011 · Bank of ...	-176.75
Total Telephone							-7,809.82
Water & Electricity							
Check	02/11/2022	ACH	PUD	100725, 1064...		1011 · Bank of ...	-250.27
Check	03/14/2022	ACH	PUD	100725, 1064...		1011 · Bank of ...	-265.20
Check	04/15/2022	ACH	PUD	100725, 1064...		1011 · Bank of ...	-210.01
Check	05/15/2022	ACH	PUD	100725, 1064...		1011 · Bank of ...	-196.47
Check	06/15/2022	ACH	PUD	100725, 1064...		1011 · Bank of ...	-226.49
Check	07/15/2022	ACH	PUD	100725, 1064...		1011 · Bank of ...	-139.75
Check	08/15/2022	ACH	PUD	100725, 1064...		1011 · Bank of ...	-113.90
Check	09/15/2022	ACH	PUD	100725, 5498...		1011 · Bank of ...	-110.40
Check	10/15/2022	ACH	PUD	100725, 5498...		1011 · Bank of ...	-113.37
Check	11/15/2022	ACH	PUD	100725, 5498...		1011 · Bank of ...	-114.07
Check	12/15/2022	ACH	PUD	100725, 5498...		1011 · Bank of ...	-176.14

STANLEY'S SANITARY SERVICE LLC
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Type	Date	Num	Name	Memo	Clr	Split	Amount
Check	12/31/2022	ACH	PUD	100725, 5498...		1011 · Bank of ...	-209.74
Total Water & Electricity							-2,125.81
Total 4640 · Communications & Utilities							-9,935.63
4650 · Employee Welfare							
4656 · Employee Fuel Reimbursement							
Check	01/31/2022	44112	Angie's Cathlamet C...	46.505 Randy		1011 · Bank of ...	-204.03
Check	01/31/2022	44112	Angie's Cathlamet C...	24.527 Shukree		1011 · Bank of ...	-100.54
Check	02/28/2022	BPBP	Angie's Cathlamet C...	48.905 Randy		1011 · Bank of ...	-220.02
Check	03/31/2022	43929	Angie's Cathlamet C...	82.295 gas Ra...		1011 · Bank of ...	-420.03
Check	04/30/2022	BPBP	Angie's Cathlamet C...	63.486 gas Ra...		1011 · Bank of ...	-327.01
Check	05/31/2022	BPBP	Angie's Cathlamet C...	59.0126 gas R...		1011 · Bank of ...	-326.01
Check	06/30/2022	44172	Angie's Cathlamet C...	73.257 gas Ra...		1011 · Bank of ...	-436.08
Check	07/31/2022	44192	Angie's Cathlamet C...	46.816 Randy		1011 · Bank of ...	-277.03
Check	08/31/2022	BPBP	Angie's Cathlamet C...	73.281 Randy		1011 · Bank of ...	-384.02
Check	09/30/2022	44262	Angie's Cathlamet C...	65.640 gal gas...		1011 · Bank of ...	-353.01
Check	10/31/2022	BPBP	Angie's Cathlamet C...	77.995 gal gas...		1011 · Bank of ...	-450.01
Check	11/30/2022	44305	Angie's Cathlamet C...	65.714 gal gas...		1011 · Bank of ...	-343.01
Check	12/31/2022	44325	Angie's Cathlamet C...	61.615 gal gas...		1011 · Bank of ...	-277.00
Total 4656 · Employee Fuel Reimbursement							-4,117.80
4611.1 · 4652 Manager Medical Insurance							
General Journal	01/01/2022	661		United RX ins		-SPLIT-	-7.70
General Journal	01/01/2022	661		Crystal Medicare		4611.1 · 4652 ...	-462.70
General Journal	01/01/2022	661		Crystal Mutual...		4611.1 · 4652 ...	-199.63
General Journal	02/01/2022	661		United RX ins		-SPLIT-	-7.70
General Journal	02/01/2022	661		Crystal Medicare		4611.1 · 4652 ...	-462.70
General Journal	02/01/2022	661		Crystal Mutual...		4611.1 · 4652 ...	-199.63
General Journal	03/01/2022	661		United RX ins		-SPLIT-	-7.70
General Journal	03/01/2022	661		Crystal Medicare		4611.1 · 4652 ...	-462.70
General Journal	03/01/2022	661		Crystal Mutual...		4611.1 · 4652 ...	-199.63
General Journal	04/01/2022	661		United RX ins		-SPLIT-	-7.70
General Journal	04/01/2022	661		Crystal Medicare		4611.1 · 4652 ...	-462.70
General Journal	04/01/2022	661		Crystal Mutual...		4611.1 · 4652 ...	-199.63
General Journal	05/01/2022	661		United RX ins		-SPLIT-	-7.70
General Journal	05/01/2022	661		Crystal Medicare		4611.1 · 4652 ...	-462.70
General Journal	05/01/2022	661		Crystal Mutual...		4611.1 · 4652 ...	-199.63
General Journal	06/01/2022	661		United RX ins		-SPLIT-	-7.70
General Journal	06/01/2022	661		Crystal Medicare		4611.1 · 4652 ...	-462.70
General Journal	06/01/2022	661		Crystal Mutual...		4611.1 · 4652 ...	-199.63
General Journal	07/01/2022	661		United RX ins		-SPLIT-	-7.70
General Journal	07/01/2022	661		Crystal Medicare		4611.1 · 4652 ...	-462.70
General Journal	07/01/2022	661		Crystal Mutual...		4611.1 · 4652 ...	-199.63
General Journal	08/01/2022	661		United RX ins		-SPLIT-	-7.70
General Journal	08/01/2022	661		Crystal Medicare		4611.1 · 4652 ...	-462.70
General Journal	08/01/2022	661		Crystal Mutual...		4611.1 · 4652 ...	-199.63
General Journal	09/01/2022	661		United RX ins		-SPLIT-	-7.70
General Journal	09/01/2022	661		Crystal Medicare		4611.1 · 4652 ...	-462.70
General Journal	09/01/2022	661		Crystal Mutual...		4611.1 · 4652 ...	-199.63
General Journal	10/31/2022	661		add oct premium		Stanley Medical...	-670.03
General Journal	11/01/2022	661		United RX ins		-SPLIT-	-7.70
General Journal	11/01/2022	661		Crystal Medicare		4611.1 · 4652 ...	-462.70
General Journal	11/01/2022	661		Crystal Mutual...		4611.1 · 4652 ...	-199.63
General Journal	12/01/2022	661		United RX ins		-SPLIT-	-7.70
General Journal	12/01/2022	661		Crystal Medicare		4611.1 · 4652 ...	-462.70
General Journal	12/01/2022	661		Crystal Mutual...		4611.1 · 4652 ...	-199.63
Total 4611.1 · 4652 Manager Medical Insurance							-8,040.36
4653 HSA Acct-Employer Pd							
Paycheck	01/07/2022	44080	McKay-Beach, Patric...			1011 · Bank of ...	0.00
Paycheck	02/07/2022	44103	McKay-Beach, Patric...			1011 · Bank of ...	0.00
Paycheck	03/07/2022	44123	McKay-Beach, Patric...			1011 · Bank of ...	0.00
Paycheck	04/07/2022	43920	McKay-Beach, Patric...			1011 · Bank of ...	0.00
Paycheck	05/07/2022	43941	McKay-Beach, Patric...			1011 · Bank of ...	0.00
Paycheck	06/07/2022	44133	McKay-Beach, Patric...			1011 · Bank of ...	0.00

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Type	Date	Num	Name	Memo	Clr	Split	Amount
Paycheck	07/07/2022	44155	McKay-Beach, Patric...				
Paycheck	08/07/2022	44181	McKay-Beach, Patric...			1011 · Bank of ...	0.00
Paycheck	09/07/2022	44226	McKay-Beach, Patric...			1011 · Bank of ...	0.00
Paycheck	10/07/2022	44246	McKay-Beach, Patric...			1011 · Bank of ...	0.00
Paycheck	11/07/2022	44271	McKay-Beach, Patric...			1011 · Bank of ...	0.00
Paycheck	12/07/2022	44291	McKay-Beach, Patric...			1011 · Bank of ...	0.00
Total 4653 HSA Acct-Employer Pd							0.00
4651 · Group Insurance							
Check	01/01/2022	Bill Pay	Premera Blue Cross	inv#21357000...		1011 · Bank of ...	-2,082.04
Check	02/01/2022	ACH	Premera Blue Cross	inv#22024000...		1011 · Bank of ...	-2,082.04
Check	03/01/2022	BPBP	Premera Blue Cross	inv#22054000...		1011 · Bank of ...	-2,082.04
Check	03/25/2022	ACH	Premera Blue Cross	inv#22082000...		1011 · Bank of ...	-2,082.04
Check	04/26/2022	ACH	Premera Blue Cross	inv#22113000...		1011 · Bank of ...	-2,082.04
Check	05/25/2022	ACH	Premera Blue Cross	inv#22143000...		1011 · Bank of ...	-2,082.04
Check	06/27/2022	ACH	Premera Blue Cross	inv#22174000...		1011 · Bank of ...	-2,082.04
Check	07/26/2022	ACH	Premera Blue Cross	inv#22204000...		1011 · Bank of ...	-2,082.04
Check	08/29/2022	ACH	Premera Blue Cross	inv#22235000...		1011 · Bank of ...	-2,082.04
Check	09/27/2022	ACH	Premera Blue Cross	inv#22266000...		1011 · Bank of ...	-2,082.04
Check	10/25/2022	BPBP	Premera Blue Cross	INV#2229700...		1011 · Bank of ...	-2,082.04
Check	11/25/2022	BPBP	Premera Blue Cross	inv#22340000...		1011 · Bank of ...	-2,133.96
Total 4651 · Group Insurance							-25,036.40
4652 · Misc Employee Benefits							
Paycheck	01/07/2022	44077	Dawan, Shukree M			1011 · Bank of ...	0.00
Paycheck	01/07/2022	44083	Zuber, Randy E			1011 · Bank of ...	-850.00
Paycheck	02/07/2022	44106	Zuber, Randy E			1011 · Bank of ...	-850.00
Paycheck	03/07/2022	43909	Zuber, Randy E			1011 · Bank of ...	-850.00
Paycheck	04/07/2022	43915	Dawan, Shukree M			1011 · Bank of ...	0.00
Paycheck	04/07/2022	43923	Zuber, Randy E			1011 · Bank of ...	-850.00
Paycheck	05/07/2022	43938	Dawan, Shukree M			1011 · Bank of ...	0.00
Paycheck	05/07/2022	43945	Zuber, Randy E			1011 · Bank of ...	-850.00
Paycheck	06/07/2022	44137	Zuber, Randy E			1011 · Bank of ...	-850.00
Paycheck	07/07/2022	44159	Zuber, Randy E			1011 · Bank of ...	-850.00
Paycheck	08/07/2022	44185	Zuber, Randy E			1011 · Bank of ...	-850.00
Paycheck	09/07/2022	44225	Zuber, Randy E			1011 · Bank of ...	-850.00
Paycheck	10/07/2022	44248	Zuber, Randy E			1011 · Bank of ...	-850.00
Paycheck	11/07/2022	44275	Zuber, Randy E			1011 · Bank of ...	-850.00
Paycheck	12/07/2022	44295	Zuber, Randy E			1011 · Bank of ...	-850.00
Total 4652 · Misc Employee Benefits							-10,200.00
4654 · Sick Leave							
General Journal	12/31/2022			accrue 2022 si...		Sick Leave Acc...	-4,906.75
General Journal	12/31/2022			adj accrual to ...		Sick Leave Acc...	1,478.30
Total 4654 · Sick Leave							-3,428.45
Total 4650 · Employee Welfare							-50,823.01
4670 Uncollectible Revenue							
General Journal	01/31/2022	894					
General Journal	02/28/2022	894		4670 Write Of...		CUSTOMER R...	
General Journal	03/31/2022	894		4670 Write Of...		CUSTOMER R...	-38.06
General Journal	04/30/2022	894		4670 Write Of...		CUSTOMER R...	-236.32
General Journal	05/31/2022	894		4670 Write Of...		CUSTOMER R...	
General Journal	06/30/2022	894		4670 Write Of...		CUSTOMER R...	-54.76
General Journal	07/31/2022	894		4670 Write Of...		CUSTOMER R...	
General Journal	08/31/2022	894		4670 Write Of...		CUSTOMER R...	
General Journal	09/30/2022	894		4670 Write Of...		CUSTOMER R...	-120.88
General Journal	10/31/2022	894		4670 Write Of...		CUSTOMER R...	-1,064.62
General Journal	11/30/2022	894		4670 Write Of...		CUSTOMER R...	
General Journal	12/31/2022	894		4670 Write Of...		CUSTOMER R...	-384.61
Total 4670 Uncollectible Revenue							-2,020.31
4680 · Regulatory Expense							

STANLEY'S SANITARY SERVICE LLC

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Type	Date	Num	Name	Memo	Clr	Split	Amount
Check	04/27/2022	ACH	WUTC	WUTC annual...		1011 · Bank of ...	-2,202.04
Total 4680 · Regulatory Expense							-2,202.04
4690 · Other General Expense							
4691 · Dues & Subscriptions							
Check	01/13/2022	ACH	WRRRA	inv#16439		1011 · Bank of ...	-330.00
Check	02/10/2022	BPBP	WRRRA	Inv#16472		1011 · Bank of ...	-330.00
Check	03/10/2022	ACH	WRRRA	inv#16499		1011 · Bank of ...	-330.00
Check	04/01/2022	ACH	WRRRA	inv#16531		1011 · Bank of ...	-330.00
Check	05/10/2022	ACH	WRRRA	inv#16601		1011 · Bank of ...	-330.00
Check	06/10/2022	ACH	WRRRA	inv#16682		1011 · Bank of ...	-330.00
Check	07/12/2022	BPBP	WRRRA	inv#16722		1011 · Bank of ...	-330.00
Check	08/04/2022	ACH	WRRRA	inv#16767		1011 · Bank of ...	-330.00
Check	09/13/2022	BPBP	WRRRA	inv#16799		1011 · Bank of ...	-330.00
Check	10/10/2022	BPBP	WRRRA	INV#16824		1011 · Bank of ...	-330.00
Check	11/09/2022	BPBP	WRRRA	inv#16859		1011 · Bank of ...	-330.00
Check	12/12/2022	BPBP	WRRRA	inv#16926		1011 · Bank of ...	-330.00
Total 4691 · Dues & Subscriptions							-3,960.00
4692 · Business Travel & Lodging							
Check	01/29/2022	DC	Alaska Air	airfare for Bria...		1011 · Bank of ...	-693.21
Check	01/29/2022	DC	Allianz Travel Insuran...	travel insuranc...		1011 · Bank of ...	-43.33
Check	02/01/2022	DC	Courtyard	lodging for Bri...		1011 · Bank of ...	-116.87
Check	02/01/2022	DC	Budget Rent-A-Car	Brian car renta...		1011 · Bank of ...	-124.24
Check	02/03/2022	DC	PDX Airport Parking	Brian-parking ...		1011 · Bank of ...	-36.00
Check	02/21/2022	44117	Brian Stanley	Brian dining re...		1011 · Bank of ...	-62.02
Total 4692 · Business Travel & Lodging							-1,075.67
4693 · Convention/Seminar							
4693.2 · Conventions & Seminar Expense							
Check	10/21/2022	ACH	WRRRA	INV#16869 C...		1011 · Bank of ...	-390.00
Check	12/03/2022	DC	Loves	10.369 gal. ga...		1011 · Bank of ...	-39.39
Check	12/03/2022	DC	Fairmont Olympic Hotel	hotel stay for ...		1011 · Bank of ...	-375.98
Total 4693.2 · Conventions & Seminar Expense							-805.37
Total 4693 · Convention/Seminar							-805.37
Total 4690 · Other General Expense							-5,841.04
Total 4600 · ADMIN & GENERAL EXP							-216,390.59
5000 · DEPRECIATION EXPENSE							
5030 Service Cars & Equip Depre							
General Journal	01/01/2022	845		record est dep...			-63.00
General Journal	02/01/2022	845		record est dep...			-63.00
General Journal	03/01/2022	845		record est dep...			-63.00
General Journal	04/01/2022	845		record est dep...			-63.00
General Journal	05/01/2022	845		record est dep...			-63.00
General Journal	06/01/2022	845		record est dep...			-63.00
General Journal	07/01/2022	845		record est dep...			-63.00
General Journal	08/01/2022	845		record est dep...			-63.00
General Journal	09/01/2022	845		record est dep...			-63.00
General Journal	10/01/2022	845		record est dep...			-63.00
General Journal	11/01/2022	845		record est dep...			-63.00
General Journal	12/01/2022	845		record est dep...			-63.00
General Journal	12/31/2022			RECONCILE ...	5022 · Collectio...		756.00
Total 5030 Service Cars & Equip Depre							0.00
5070 Leasehold Improvements							
General Journal	01/01/2022	845		record est dep...			0.00
General Journal	02/01/2022	845		record est dep...			0.00
General Journal	03/01/2022	845		record est dep...			0.00
General Journal	04/01/2022	845		record est dep...			0.00
General Journal	05/01/2022	845		record est dep...			0.00

STANLEY'S SANITARY SERVICE LLC

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Type	Date	Num	Name	Memo	Clr	Split	Amount
Total 5070 Leasehold Improvements							0.00
5022 · Collection Equipment Deprec							
General Journal	01/01/2022	845		record est dep...			-4,910.00
General Journal	02/01/2022	845		record est dep...			-4,910.00
General Journal	03/01/2022	845		record est dep...			-4,910.00
General Journal	04/01/2022	845		record est dep...			-4,910.00
General Journal	05/01/2022	845		record est dep...			-4,910.00
General Journal	06/01/2022	845		record est dep...			-4,910.00
General Journal	07/01/2022	845		record est dep...			-4,910.00
General Journal	08/01/2022	845		record est dep...			-4,910.00
General Journal	09/01/2022	845		record est dep...			-4,910.00
General Journal	10/01/2022	845		record est dep...			-4,910.00
General Journal	11/01/2022	845		record est dep...			-4,910.00
General Journal	12/01/2022	845		record est dep...			-4,910.00
General Journal	12/31/2022	845		RECONCILE ...		-SPLIT-	-11,538.00
Total 5022 · Collection Equipment Deprec							-70,458.00
5024 · Container & Drop Box Deprec							
General Journal	01/01/2022	845		record est dep...			-1,243.00
General Journal	02/01/2022	845		record est dep...			-1,243.00
General Journal	03/01/2022	845		record est dep...			-1,243.00
General Journal	04/01/2022	845		record est dep...			-1,243.00
General Journal	05/01/2022	845		record est dep...			-1,243.00
General Journal	06/01/2022	845		record est dep...			-1,243.00
General Journal	07/01/2022	845		record est dep...			-1,243.00
General Journal	08/01/2022	845		record est dep...			-1,243.00
General Journal	09/01/2022	845		record est dep...			-1,243.00
General Journal	10/01/2022	845		record est dep...			-1,243.00
General Journal	11/01/2022	845		record est dep...			-1,243.00
General Journal	12/01/2022	845		record est dep...			-1,243.00
General Journal	12/31/2022	845		RECONCILE ...		5022 · Collectio...	-693.00
Total 5024 · Container & Drop Box Deprec							-15,609.00
5040 · Shop Equipment Deprec							
General Journal	01/01/2022	845		record est dep...			-38.00
General Journal	02/01/2022	845		record est dep...			-38.00
General Journal	03/01/2022	845		record est dep...			-38.00
General Journal	04/01/2022	845		record est dep...			-38.00
General Journal	05/01/2022	845		record est dep...			-38.00
General Journal	06/01/2022	845		record est dep...			-38.00
General Journal	07/01/2022	845		record est dep...			-38.00
General Journal	08/01/2022	845		record est dep...			-38.00
General Journal	09/01/2022	845		record est dep...			-38.00
General Journal	10/01/2022	845		record est dep...			-38.00
General Journal	11/01/2022	845		record est dep...			-38.00
General Journal	12/01/2022	845		record est dep...			-38.00
General Journal	12/31/2022	845		RECONCILE ...		5022 · Collectio...	6.00
Total 5040 · Shop Equipment Deprec							-450.00
5050 · Office Furn/Equip Deprec							
General Journal	01/01/2022	845		record est dep...			-18.00
General Journal	02/01/2022	845		record est dep...			-18.00
General Journal	03/01/2022	845		record est dep...			-18.00
General Journal	04/01/2022	845		record est dep...			-18.00
General Journal	05/01/2022	845		record est dep...			-18.00
General Journal	06/01/2022	845		record est dep...			-18.00
General Journal	07/01/2022	845		record est dep...			-18.00
General Journal	08/01/2022	845		record est dep...			-18.00
General Journal	09/01/2022	845		record est dep...			-18.00
General Journal	10/01/2022	845		record est dep...			-18.00
General Journal	11/01/2022	845		record est dep...			-18.00
General Journal	12/01/2022	845		record est dep...			-18.00
General Journal	12/31/2022	845		RECONCILE ...		5022 · Collectio...	3.00

STANLEY'S SANITARY SERVICE LLC

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Type	Date	Num	Name	Memo	Clr	Split	Amount
Total 5050 · Office Furn/Equip Deprec							-213.00
Total 5000 · DEPRECIATION EXPENSE							-86,730.00
5100 · Gain/Loss on Disp of Assets							
General Journal	01/10/2022			received for Fo...		1014 · Transfer...	6,500.00
Deposit	01/11/2022		Ritchie Bros	sale of 2 volvo ...		1012 Maintenan...	19,607.50
General Journal	12/31/2022			retired assets ...		1400 Non Ope...	-30,067.00
Total 5100 · Gain/Loss on Disp of Assets							-3,959.50
5200 · OPERATING TAXES & LICENSES							
5220 · Vehicle License & Regis Fees							
Check	01/17/2022	DC	DOT	added tonnage...		1011 · Bank of ...	-180.00
Check	01/25/2022	44097	Auditor	1999 Freightlin...		1011 · Bank of ...	-998.50
Check	02/09/2022	DC	Department of Licens...	report of sale o...		1011 · Bank of ...	-13.25
Check	02/14/2022	44099	Auditor	3 trip permits		1011 · Bank of ...	-99.00
Check	02/14/2022	DC	DOT	added tonnage...		1011 · Bank of ...	-180.00
Check	02/22/2022	44116	Auditor	Title txfer/regis...		1011 · Bank of ...	-186.50
Check	03/14/2022	DC	DOT	added tonnage...		1011 · Bank of ...	-180.00
Check	04/13/2022	DC	DOT	added tonnage...		1011 · Bank of ...	-180.00
Check	05/17/2022	DC	DOT	added tonnage...		1011 · Bank of ...	-180.00
Check	06/16/2022	DC	DOT	added tonnage...		1011 · Bank of ...	-180.00
Check	07/12/2022	DC	J J Keller	FHVV 2290 p...		1011 · Bank of ...	-42.89
Check	07/15/2022	ACH	U S Treasury	2290 heavy ve...		1011 · Bank of ...	-1,070.00
Check	07/19/2022	DC	DOT	added tonnage...		1011 · Bank of ...	-180.00
Check	08/05/2022	DC	DOT	added tonnage...		1011 · Bank of ...	-180.00
Check	08/10/2022	44189	Auditor	Autorcar C064...		1011 · Bank of ...	-1,363.50
Check	08/10/2022	44189	Auditor	Autorcar C064...		1011 · Bank of ...	-1,363.50
Check	09/20/2022	DC	DOT	added tonnage...		1011 · Bank of ...	-180.00
Check	09/26/2022	ACH	Auditor	1977 dward tra...		1011 · Bank of ...	-47.25
Check	10/21/2022	DC	DOT	added tonnage...		1011 · Bank of ...	-180.00
Check	11/17/2022	44280	Auditor	2015 Peterbilt		1011 · Bank of ...	-857.50
Check	11/17/2022	DC	DOT	added tonnage...		1011 · Bank of ...	-180.00
Check	12/21/2022	DC	DOT	added tonnage...		1011 · Bank of ...	-180.00
Total 5220 · Vehicle License & Regis Fees							-8,201.89
5230 · Real & Personal Prop Taxes							
Check	04/23/2022	43930	Treasurer	1st half proper...		1011 · Bank of ...	-294.88
Check	04/23/2022	43931	Treasurer	1st half proper...		1011 · Bank of ...	-666.54
Check	10/25/2022	44263	Treasurer	2nd half prope...		1011 · Bank of ...	-666.54
Check	10/25/2022	44264	Treasurer	2nd half prope...		1011 · Bank of ...	-294.81
Total 5230 · Real & Personal Prop Taxes							-1,922.77
5240 · Social Securitiy (FICA) Tax							
Paycheck	01/07/2022	44077	Dawan, Shukree M			1011 · Bank of ...	-98.95
Paycheck	01/07/2022	44078	Madgen, Nicholas W			1011 · Bank of ...	-93.81
Paycheck	01/07/2022	44079	McKay-Beach, Hollie M			1011 · Bank of ...	-121.52
Paycheck	01/07/2022	44080	McKay-Beach, Patric...			1011 · Bank of ...	-94.55
Paycheck	01/07/2022	44081	Stanley, Brian K.			1011 · Bank of ...	-124.00
Paycheck	01/07/2022	44082	Stanley, Crystal L			1011 · Bank of ...	-496.00
Paycheck	01/07/2022	44083	Zuber, Randy E			1011 · Bank of ...	-370.14
Paycheck	02/07/2022	44100	Dawan, Shukree M			1011 · Bank of ...	-126.73
Paycheck	02/07/2022	44101	Madgen, Nicholas W			1011 · Bank of ...	-106.45
Paycheck	02/07/2022	44102	McKay-Beach, Hollie M			1011 · Bank of ...	-118.42
Paycheck	02/07/2022	44103	McKay-Beach, Patric...			1011 · Bank of ...	-95.33
Paycheck	02/07/2022	44104	Stanley, Brian K.			1011 · Bank of ...	-124.00
Paycheck	02/07/2022	44105	Stanley, Crystal L			1011 · Bank of ...	-496.00
Paycheck	02/07/2022	44106	Zuber, Randy E			1011 · Bank of ...	-338.40
Paycheck	03/07/2022	44120	Dawan, Shukree M			1011 · Bank of ...	-74.65
Paycheck	03/07/2022	44121	Madgen, Nicholas W			1011 · Bank of ...	-90.12
Paycheck	03/07/2022	44122	McKay-Beach, Hollie M			1011 · Bank of ...	-101.06
Paycheck	03/07/2022	44123	McKay-Beach, Patric...			1011 · Bank of ...	-89.12
Paycheck	03/07/2022	44124	Stanley, Brian K.			1011 · Bank of ...	-124.00
Paycheck	03/07/2022	44125	Stanley, Crystal L			1011 · Bank of ...	-496.00
Paycheck	03/07/2022	43909	Zuber, Randy E			1011 · Bank of ...	-306.65
Paycheck	04/07/2022	43915	Dawan, Shukree M			1011 · Bank of ...	-97.21

STANLEY'S SANITARY SERVICE LLC

Transaction Detail By Account

January through December 2022

Type	Date	Num	Name	Memo	Clr	Split	Amount
Paycheck	04/07/2022	43918	Madgen, Nicholas W			1011 · Bank of ...	-111.19
Paycheck	04/07/2022	43919	McKay-Beach, Hollie M			1011 · Bank of ...	-113.46
Paycheck	04/07/2022	43920	McKay-Beach, Patric...			1011 · Bank of ...	-98.43
Paycheck	04/07/2022	43921	Stanley, Brian K.			1011 · Bank of ...	-124.00
Paycheck	04/07/2022	43922	Stanley, Crystal L			1011 · Bank of ...	-496.00
Paycheck	04/07/2022	43923	Zuber, Randy E			1011 · Bank of ...	-354.27
Paycheck	05/07/2022	43938	Dawan, Shukree M			1011 · Bank of ...	-102.43
Paycheck	05/07/2022	43939	Madgen, Nicholas W			1011 · Bank of ...	-90.65
Paycheck	05/07/2022	43940	McKay-Beach, Hollie M			1011 · Bank of ...	-106.95
Paycheck	05/07/2022	43941	McKay-Beach, Patric...			1011 · Bank of ...	-55.02
Paycheck	05/07/2022	43942	Stanley, Juanita C			1011 · Bank of ...	-15.13
Paycheck	05/07/2022	43943	Stanley, Brian K.			1011 · Bank of ...	-124.00
Paycheck	05/07/2022	43944	Stanley, Crystal L			1011 · Bank of ...	-496.00
Paycheck	05/07/2022	43945	Zuber, Randy E			1011 · Bank of ...	-306.65
Paycheck	06/07/2022	44130	Dawan, Shukree M			1011 · Bank of ...	-115.44
Paycheck	06/07/2022	44131	Madgen, Nicholas W			1011 · Bank of ...	-101.18
Paycheck	06/07/2022	44132	McKay-Beach, Hollie M			1011 · Bank of ...	-113.15
Paycheck	06/07/2022	44133	McKay-Beach, Patric...			1011 · Bank of ...	-77.50
Paycheck	06/07/2022	44134	Stanley, Juanita C			1011 · Bank of ...	-15.13
Paycheck	06/07/2022	44135	Stanley, Brian K.			1011 · Bank of ...	-124.00
Paycheck	06/07/2022	44136	Stanley, Crystal L			1011 · Bank of ...	-496.00
Paycheck	06/07/2022	44137	Zuber, Randy E			1011 · Bank of ...	-354.27
Paycheck	07/07/2022	44151	Dawan, Shukree M			1011 · Bank of ...	-177.94
Paycheck	07/07/2022	44153	Madgen, Nicholas W			1011 · Bank of ...	-58.50
Paycheck	07/07/2022	44154	McKay-Beach, Hollie M			1011 · Bank of ...	-109.74
Paycheck	07/07/2022	44155	McKay-Beach, Patric...			1011 · Bank of ...	-79.83
Paycheck	07/07/2022	44156	Stanley, Juanita C			1011 · Bank of ...	-22.32
Paycheck	07/07/2022	44157	Stanley, Brian K.			1011 · Bank of ...	-124.00
Paycheck	07/07/2022	44158	Stanley, Crystal L			1011 · Bank of ...	-496.00
Paycheck	07/07/2022	44159	Zuber, Randy E			1011 · Bank of ...	-338.39
Paycheck	07/20/2022	44165	Madgen, Nicholas W			1011 · Bank of ...	-44.27
Paycheck	07/20/2022	44166	Dawan, Shukree M			1011 · Bank of ...	-34.72
Paycheck	08/07/2022	44178	Dawan, Shukree M			1011 · Bank of ...	-205.72
Paycheck	08/07/2022	44179	Madgen, Nicholas W			1011 · Bank of ...	-104.87
Paycheck	08/07/2022	44180	McKay-Beach, Hollie M			1011 · Bank of ...	-119.35
Paycheck	08/07/2022	44181	McKay-Beach, Patric...			1011 · Bank of ...	-98.42
Paycheck	08/07/2022	44182	Stanley, Juanita C			1011 · Bank of ...	-18.60
Paycheck	08/07/2022	44183	Stanley, Brian K.			1011 · Bank of ...	-124.00
Paycheck	08/07/2022	44184	Stanley, Crystal L			1011 · Bank of ...	-496.00
Paycheck	08/07/2022	44185	Zuber, Randy E			1011 · Bank of ...	-322.53
Paycheck	09/07/2022	44219	Dawan, Shukree M			1011 · Bank of ...	-211.79
Paycheck	09/07/2022	44220	Madgen, Nicholas W			1011 · Bank of ...	-108.56
Paycheck	09/07/2022	44221	McKay-Beach, Hollie M			1011 · Bank of ...	-137.02
Paycheck	09/07/2022	44222	Stanley, Juanita C			1011 · Bank of ...	-20.08
Paycheck	09/07/2022	44223	Stanley, Brian K.			1011 · Bank of ...	-124.00
Paycheck	09/07/2022	44224	Stanley, Crystal L			1011 · Bank of ...	-496.00
Paycheck	09/07/2022	44225	Zuber, Randy E			1011 · Bank of ...	-354.26
Paycheck	09/07/2022	44226	McKay-Beach, Patric...			1011 · Bank of ...	-102.30
Paycheck	10/07/2022	44250	Dawan, Shukree M			1011 · Bank of ...	-144.09
Paycheck	10/07/2022	44244	Madgen, Nicholas W			1011 · Bank of ...	-104.88
Paycheck	10/07/2022	44245	McKay-Beach, Hollie M			1011 · Bank of ...	-131.44
Paycheck	10/07/2022	44246	McKay-Beach, Patric...			1011 · Bank of ...	-139.50
Paycheck	10/07/2022	44247	Stanley, Brian K.			1011 · Bank of ...	-124.00
Paycheck	10/07/2022	44248	Zuber, Randy E			1011 · Bank of ...	-346.34
Paycheck	10/07/2022	44249	Stanley, Crystal L			1011 · Bank of ...	-496.00
Paycheck	11/07/2022	44268	Dawan, Shukree M			1011 · Bank of ...	-257.55
Paycheck	11/07/2022	44269	Madgen, Nicholas W			1011 · Bank of ...	-88.00
Paycheck	11/07/2022	44270	McKay-Beach, Hollie M			1011 · Bank of ...	-138.26
Paycheck	11/07/2022	44271	McKay-Beach, Patric...			1011 · Bank of ...	-112.76
Paycheck	11/07/2022	44272	Stanley, Juanita C			1011 · Bank of ...	-25.80
Paycheck	11/07/2022	44273	Stanley, Brian K.			1011 · Bank of ...	-124.00
Paycheck	11/07/2022	44274	Stanley, Crystal L			1011 · Bank of ...	-496.00
Paycheck	11/07/2022	44275	Zuber, Randy E			1011 · Bank of ...	-322.52
Paycheck	11/07/2022	44276	Reaves, Roy E			1011 · Bank of ...	-34.72
Paycheck	12/07/2022	44288	Dawan, Shukree M			1011 · Bank of ...	-113.55
Paycheck	12/07/2022	44289	Madgen, Nicholas W			1011 · Bank of ...	-106.99
Paycheck	12/07/2022	44290	McKay-Beach, Hollie M			1011 · Bank of ...	-139.75

STANLEY'S SANITARY SERVICE LLC

Transaction Detail By Account

January through December 2022

Type	Date	Num	Name	Memo	Clr	Split	Amount
Paycheck	12/07/2022	44291	McKay-Beach, Patric...			1011 · Bank of ...	-124.13
Paycheck	12/07/2022	44292	Stanley, Juanita C			1011 · Bank of ...	-23.31
Paycheck	12/07/2022	44293	Stanley, Brian K.			1011 · Bank of ...	-124.00
Paycheck	12/07/2022	44294	Stanley, Crystal L			1011 · Bank of ...	-496.00
Paycheck	12/07/2022	44295	Zuber, Randy E			1011 · Bank of ...	-354.27
Total 5240 · Social Security (FICA) Tax							-17,271.03
5241 · Medicare Tax Expense							
Paycheck	01/07/2022	44077	Dawan, Shukree M			1011 · Bank of ...	-23.14
Paycheck	01/07/2022	44078	Madgen, Nicholas W			1011 · Bank of ...	-21.94
Paycheck	01/07/2022	44079	McKay-Beach, Hollie M			1011 · Bank of ...	-28.42
Paycheck	01/07/2022	44080	McKay-Beach, Patric...			1011 · Bank of ...	-22.11
Paycheck	01/07/2022	44081	Stanley, Brian K.			1011 · Bank of ...	-29.00
Paycheck	01/07/2022	44082	Stanley, Crystal L			1011 · Bank of ...	-116.00
Paycheck	01/07/2022	44083	Zuber, Randy E			1011 · Bank of ...	-86.57
Paycheck	02/07/2022	44100	Dawan, Shukree M			1011 · Bank of ...	-29.64
Paycheck	02/07/2022	44101	Madgen, Nicholas W			1011 · Bank of ...	-24.90
Paycheck	02/07/2022	44102	McKay-Beach, Hollie M			1011 · Bank of ...	-27.70
Paycheck	02/07/2022	44103	McKay-Beach, Patric...			1011 · Bank of ...	-22.30
Paycheck	02/07/2022	44104	Stanley, Brian K.			1011 · Bank of ...	-29.00
Paycheck	02/07/2022	44105	Stanley, Crystal L			1011 · Bank of ...	-116.00
Paycheck	02/07/2022	44106	Zuber, Randy E			1011 · Bank of ...	-79.14
Paycheck	03/07/2022	44120	Dawan, Shukree M			1011 · Bank of ...	-17.46
Paycheck	03/07/2022	44121	Madgen, Nicholas W			1011 · Bank of ...	-21.07
Paycheck	03/07/2022	44122	McKay-Beach, Hollie M			1011 · Bank of ...	-23.63
Paycheck	03/07/2022	44123	McKay-Beach, Patric...			1011 · Bank of ...	-20.84
Paycheck	03/07/2022	44124	Stanley, Brian K.			1011 · Bank of ...	-29.00
Paycheck	03/07/2022	44125	Stanley, Crystal L			1011 · Bank of ...	-116.00
Paycheck	03/07/2022	43909	Zuber, Randy E			1011 · Bank of ...	-71.71
Paycheck	04/07/2022	43915	Dawan, Shukree M			1011 · Bank of ...	-22.73
Paycheck	04/07/2022	43918	Madgen, Nicholas W			1011 · Bank of ...	-26.01
Paycheck	04/07/2022	43919	McKay-Beach, Hollie M			1011 · Bank of ...	-26.54
Paycheck	04/07/2022	43920	McKay-Beach, Patric...			1011 · Bank of ...	-23.02
Paycheck	04/07/2022	43921	Stanley, Brian K.			1011 · Bank of ...	-29.00
Paycheck	04/07/2022	43922	Stanley, Crystal L			1011 · Bank of ...	-116.00
Paycheck	04/07/2022	43923	Zuber, Randy E			1011 · Bank of ...	-82.86
Paycheck	05/07/2022	43938	Dawan, Shukree M			1011 · Bank of ...	-23.96
Paycheck	05/07/2022	43939	Madgen, Nicholas W			1011 · Bank of ...	-21.20
Paycheck	05/07/2022	43940	McKay-Beach, Hollie M			1011 · Bank of ...	-25.01
Paycheck	05/07/2022	43941	McKay-Beach, Patric...			1011 · Bank of ...	-12.87
Paycheck	05/07/2022	43942	Stanley, Juanita C			1011 · Bank of ...	-3.54
Paycheck	05/07/2022	43943	Stanley, Brian K.			1011 · Bank of ...	-29.00
Paycheck	05/07/2022	43944	Stanley, Crystal L			1011 · Bank of ...	-116.00
Paycheck	05/07/2022	43945	Zuber, Randy E			1011 · Bank of ...	-71.71
Paycheck	06/07/2022	44130	Dawan, Shukree M			1011 · Bank of ...	-27.00
Paycheck	06/07/2022	44131	Madgen, Nicholas W			1011 · Bank of ...	-23.66
Paycheck	06/07/2022	44132	McKay-Beach, Hollie M			1011 · Bank of ...	-26.46
Paycheck	06/07/2022	44133	McKay-Beach, Patric...			1011 · Bank of ...	-18.12
Paycheck	06/07/2022	44134	Stanley, Juanita C			1011 · Bank of ...	-3.54
Paycheck	06/07/2022	44135	Stanley, Brian K.			1011 · Bank of ...	-29.00
Paycheck	06/07/2022	44136	Stanley, Crystal L			1011 · Bank of ...	-116.00
Paycheck	06/07/2022	44137	Zuber, Randy E			1011 · Bank of ...	-82.86
Paycheck	07/07/2022	44151	Dawan, Shukree M			1011 · Bank of ...	-41.61
Paycheck	07/07/2022	44153	Madgen, Nicholas W			1011 · Bank of ...	-13.68
Paycheck	07/07/2022	44154	McKay-Beach, Hollie M			1011 · Bank of ...	-25.67
Paycheck	07/07/2022	44155	McKay-Beach, Patric...			1011 · Bank of ...	-18.67
Paycheck	07/07/2022	44156	Stanley, Juanita C			1011 · Bank of ...	-5.22
Paycheck	07/07/2022	44157	Stanley, Brian K.			1011 · Bank of ...	-29.00
Paycheck	07/07/2022	44158	Stanley, Crystal L			1011 · Bank of ...	-116.00
Paycheck	07/07/2022	44159	Zuber, Randy E			1011 · Bank of ...	-79.14
Paycheck	07/20/2022	44165	Madgen, Nicholas W			1011 · Bank of ...	-10.35
Paycheck	07/20/2022	44166	Dawan, Shukree M			1011 · Bank of ...	-8.12
Paycheck	08/07/2022	44178	Dawan, Shukree M			1011 · Bank of ...	-48.11
Paycheck	08/07/2022	44179	Madgen, Nicholas W			1011 · Bank of ...	-24.53
Paycheck	08/07/2022	44180	McKay-Beach, Hollie M			1011 · Bank of ...	-27.91
Paycheck	08/07/2022	44181	McKay-Beach, Patric...			1011 · Bank of ...	-23.02
Paycheck	08/07/2022	44182	Stanley, Juanita C			1011 · Bank of ...	-4.35

STANLEY'S SANITARY SERVICE LLC

Transaction Detail By Account

January through December 2022

Type	Date	Num	Name	Memo	Clr	Split	Amount
Paycheck	08/07/2022	44183	Stanley, Brian K.			1011 · Bank of ...	-29.00
Paycheck	08/07/2022	44184	Stanley, Crystal L			1011 · Bank of ...	-116.00
Paycheck	08/07/2022	44185	Zuber, Randy E			1011 · Bank of ...	-75.43
Paycheck	09/07/2022	44219	Dawan, Shukree M			1011 · Bank of ...	-49.54
Paycheck	09/07/2022	44220	Madgen, Nicholas W			1011 · Bank of ...	-25.39
Paycheck	09/07/2022	44221	McKay-Beach, Hollie M			1011 · Bank of ...	-32.04
Paycheck	09/07/2022	44222	Stanley, Juanita C			1011 · Bank of ...	-4.69
Paycheck	09/07/2022	44223	Stanley, Brian K.			1011 · Bank of ...	-29.00
Paycheck	09/07/2022	44224	Stanley, Crystal L			1011 · Bank of ...	-116.00
Paycheck	09/07/2022	44225	Zuber, Randy E			1011 · Bank of ...	-82.85
Paycheck	09/07/2022	44226	McKay-Beach, Patric...			1011 · Bank of ...	-23.93
Paycheck	10/07/2022	44250	Dawan, Shukree M			1011 · Bank of ...	-33.69
Paycheck	10/07/2022	44244	Madgen, Nicholas W			1011 · Bank of ...	-24.53
Paycheck	10/07/2022	44245	McKay-Beach, Hollie M			1011 · Bank of ...	-30.74
Paycheck	10/07/2022	44246	McKay-Beach, Patric...			1011 · Bank of ...	-32.62
Paycheck	10/07/2022	44247	Stanley, Brian K.			1011 · Bank of ...	-29.00
Paycheck	10/07/2022	44248	Zuber, Randy E			1011 · Bank of ...	-81.00
Paycheck	10/07/2022	44249	Stanley, Crystal L			1011 · Bank of ...	-116.00
Paycheck	11/07/2022	44268	Dawan, Shukree M			1011 · Bank of ...	-60.24
Paycheck	11/07/2022	44269	Madgen, Nicholas W			1011 · Bank of ...	-20.58
Paycheck	11/07/2022	44270	McKay-Beach, Hollie M			1011 · Bank of ...	-32.34
Paycheck	11/07/2022	44271	McKay-Beach, Patric...			1011 · Bank of ...	-26.37
Paycheck	11/07/2022	44272	Stanley, Juanita C			1011 · Bank of ...	-6.04
Paycheck	11/07/2022	44273	Stanley, Brian K.			1011 · Bank of ...	-29.00
Paycheck	11/07/2022	44274	Stanley, Crystal L			1011 · Bank of ...	-116.00
Paycheck	11/07/2022	44275	Zuber, Randy E			1011 · Bank of ...	-75.43
Paycheck	11/07/2022	44276	Reaves, Roy E			1011 · Bank of ...	-8.12
Paycheck	12/07/2022	44288	Dawan, Shukree M			1011 · Bank of ...	-26.55
Paycheck	12/07/2022	44289	Madgen, Nicholas W			1011 · Bank of ...	-25.02
Paycheck	12/07/2022	44290	McKay-Beach, Hollie M			1011 · Bank of ...	-32.68
Paycheck	12/07/2022	44291	McKay-Beach, Patric...			1011 · Bank of ...	-29.03
Paycheck	12/07/2022	44292	Stanley, Juanita C			1011 · Bank of ...	-5.45
Paycheck	12/07/2022	44293	Stanley, Brian K.			1011 · Bank of ...	-29.00
Paycheck	12/07/2022	44294	Stanley, Crystal L			1011 · Bank of ...	-116.00
Paycheck	12/07/2022	44295	Zuber, Randy E			1011 · Bank of ...	-82.85
Total 5241 · Medicare Tax Expense							-4,039.19
5242 · Federal Unemployment Tax							
Paycheck	01/07/2022	44077	Dawan, Shukree M			1011 · Bank of ...	-9.58
Paycheck	01/07/2022	44078	Madgen, Nicholas W			1011 · Bank of ...	-9.08
Paycheck	01/07/2022	44079	McKay-Beach, Hollie M			1011 · Bank of ...	-11.76
Paycheck	01/07/2022	44080	McKay-Beach, Patric...			1011 · Bank of ...	-9.15
Paycheck	01/07/2022	44081	Stanley, Brian K.			1011 · Bank of ...	-12.00
Paycheck	01/07/2022	44082	Stanley, Crystal L			1011 · Bank of ...	-42.00
Paycheck	01/07/2022	44082	Stanley, Crystal L			1011 · Bank of ...	-42.00
Paycheck	01/07/2022	44082	Stanley, Crystal L			1011 · Bank of ...	-42.00
Paycheck	01/07/2022	44083	Zuber, Randy E			1011 · Bank of ...	-42.00
Paycheck	02/07/2022	44100	Dawan, Shukree M			1011 · Bank of ...	-30.72
Paycheck	02/07/2022	44101	Madgen, Nicholas W			1011 · Bank of ...	-12.26
Paycheck	02/07/2022	44102	McKay-Beach, Hollie M			1011 · Bank of ...	-10.30
Paycheck	02/07/2022	44103	McKay-Beach, Patric...			1011 · Bank of ...	-11.46
Paycheck	02/07/2022	44104	Stanley, Brian K.			1011 · Bank of ...	-9.23
Paycheck	02/07/2022	44105	Stanley, Crystal L			1011 · Bank of ...	-12.00
Paycheck	02/07/2022	44105	Stanley, Crystal L			1011 · Bank of ...	0.00
Paycheck	02/07/2022	44105	Stanley, Crystal L			1011 · Bank of ...	0.00
Paycheck	02/07/2022	44106	Zuber, Randy E			1011 · Bank of ...	-42.00
Paycheck	03/07/2022	44120	Dawan, Shukree M			1011 · Bank of ...	-11.28
Paycheck	03/07/2022	44121	Madgen, Nicholas W			1011 · Bank of ...	-7.22
Paycheck	03/07/2022	44122	McKay-Beach, Hollie M			1011 · Bank of ...	-8.72
Paycheck	03/07/2022	44123	McKay-Beach, Patric...			1011 · Bank of ...	-9.78
Paycheck	03/07/2022	44124	Stanley, Brian K.			1011 · Bank of ...	-8.62
Paycheck	03/07/2022	44125	Stanley, Crystal L			1011 · Bank of ...	-12.00
Paycheck	03/07/2022	44125	Stanley, Crystal L			1011 · Bank of ...	0.00
Paycheck	03/07/2022	44125	Stanley, Crystal L			1011 · Bank of ...	0.00
Paycheck	03/07/2022	44125	Stanley, Crystal L			1011 · Bank of ...	0.00
Paycheck	03/07/2022	43909	Zuber, Randy E			1011 · Bank of ...	-42.00
						1011 · Bank of ...	0.00

STANLEY'S SANITARY SERVICE LLC
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Type	Date	Num	Name	Memo	Clr	Split	Amount
Paycheck	04/07/2022	43915	Dawan, Shukree M			1011 · Bank of ...	-9.41
Paycheck	04/07/2022	43918	Madgen, Nicholas W			1011 · Bank of ...	-10.76
Paycheck	04/07/2022	43919	McKay-Beach, Hollie M			1011 · Bank of ...	-9.00
Paycheck	04/07/2022	43920	McKay-Beach, Patric...			1011 · Bank of ...	-9.53
Paycheck	04/07/2022	43921	Stanley, Brian K.			1011 · Bank of ...	-6.00
Paycheck	04/07/2022	43922	Stanley, Crystal L			1011 · Bank of ...	0.00
Paycheck	04/07/2022	43922	Stanley, Crystal L			1011 · Bank of ...	0.00
Paycheck	04/07/2022	43922	Stanley, Crystal L			1011 · Bank of ...	0.00
Paycheck	04/07/2022	43923	Zuber, Randy E			1011 · Bank of ...	-42.00
Paycheck	05/07/2022	43938	Dawan, Shukree M			1011 · Bank of ...	0.00
Paycheck	05/07/2022	43939	Madgen, Nicholas W			1011 · Bank of ...	-3.53
Paycheck	05/07/2022	43940	McKay-Beach, Hollie M			1011 · Bank of ...	-3.14
Paycheck	05/07/2022	43941	McKay-Beach, Patric...			1011 · Bank of ...	0.00
Paycheck	05/07/2022	43942	Stanley, Juanita C			1011 · Bank of ...	-5.32
Paycheck	05/07/2022	43943	Stanley, Brian K.			1011 · Bank of ...	-1.46
Paycheck	05/07/2022	43944	Stanley, Crystal L			1011 · Bank of ...	0.00
Paycheck	05/07/2022	43944	Stanley, Crystal L			1011 · Bank of ...	0.00
Paycheck	05/07/2022	43944	Stanley, Crystal L			1011 · Bank of ...	0.00
Paycheck	05/07/2022	43944	Stanley, Crystal L			1011 · Bank of ...	0.00
Paycheck	05/07/2022	43945	Zuber, Randy E			1011 · Bank of ...	-42.00
Paycheck	06/07/2022	44130	Dawan, Shukree M			1011 · Bank of ...	0.00
Paycheck	06/07/2022	44131	Madgen, Nicholas W			1011 · Bank of ...	0.00
Paycheck	06/07/2022	44132	McKay-Beach, Hollie M			1011 · Bank of ...	0.00
Paycheck	06/07/2022	44133	McKay-Beach, Patric...			1011 · Bank of ...	0.00
Paycheck	06/07/2022	44134	Stanley, Juanita C			1011 · Bank of ...	-0.15
Paycheck	06/07/2022	44135	Stanley, Brian K.			1011 · Bank of ...	-1.47
Paycheck	06/07/2022	44136	Stanley, Crystal L			1011 · Bank of ...	0.00
Paycheck	06/07/2022	44136	Stanley, Crystal L			1011 · Bank of ...	0.00
Paycheck	06/07/2022	44136	Stanley, Crystal L			1011 · Bank of ...	0.00
Paycheck	06/07/2022	44136	Stanley, Crystal L			1011 · Bank of ...	0.00
Paycheck	06/07/2022	44137	Zuber, Randy E			1011 · Bank of ...	-42.00
Paycheck	07/07/2022	44151	Dawan, Shukree M			1011 · Bank of ...	0.00
Paycheck	07/07/2022	44153	Madgen, Nicholas W			1011 · Bank of ...	0.00
Paycheck	07/07/2022	44154	McKay-Beach, Hollie M			1011 · Bank of ...	0.00
Paycheck	07/07/2022	44155	McKay-Beach, Patric...			1011 · Bank of ...	0.00
Paycheck	07/07/2022	44156	Stanley, Juanita C			1011 · Bank of ...	0.00
Paycheck	07/07/2022	44157	Stanley, Brian K.			1011 · Bank of ...	-2.16
Paycheck	07/07/2022	44158	Stanley, Crystal L			1011 · Bank of ...	0.00
Paycheck	07/07/2022	44158	Stanley, Crystal L			1011 · Bank of ...	0.00
Paycheck	07/07/2022	44158	Stanley, Crystal L			1011 · Bank of ...	0.00
Paycheck	07/07/2022	44158	Stanley, Crystal L			1011 · Bank of ...	0.00
Paycheck	07/07/2022	44159	Zuber, Randy E			1011 · Bank of ...	-42.00
Paycheck	07/20/2022	44165	Madgen, Nicholas W			1011 · Bank of ...	0.00
Paycheck	07/20/2022	44166	Dawan, Shukree M			1011 · Bank of ...	0.00
Paycheck	08/07/2022	44178	Dawan, Shukree M			1011 · Bank of ...	0.00
Paycheck	08/07/2022	44179	Madgen, Nicholas W			1011 · Bank of ...	0.00
Paycheck	08/07/2022	44180	McKay-Beach, Hollie M			1011 · Bank of ...	0.00
Paycheck	08/07/2022	44181	McKay-Beach, Patric...			1011 · Bank of ...	0.00
Paycheck	08/07/2022	44182	Stanley, Juanita C			1011 · Bank of ...	0.00
Paycheck	08/07/2022	44183	Stanley, Brian K.			1011 · Bank of ...	-1.80
Paycheck	08/07/2022	44184	Stanley, Crystal L			1011 · Bank of ...	0.00
Paycheck	08/07/2022	44184	Stanley, Crystal L			1011 · Bank of ...	0.00
Paycheck	08/07/2022	44184	Stanley, Crystal L			1011 · Bank of ...	0.00
Paycheck	08/07/2022	44184	Stanley, Crystal L			1011 · Bank of ...	0.00
Paycheck	08/07/2022	44185	Zuber, Randy E			1011 · Bank of ...	-42.00
Paycheck	09/07/2022	44219	Dawan, Shukree M			1011 · Bank of ...	0.00
Paycheck	09/07/2022	44220	Madgen, Nicholas W			1011 · Bank of ...	0.00
Paycheck	09/07/2022	44221	McKay-Beach, Hollie M			1011 · Bank of ...	0.00
Paycheck	09/07/2022	44222	Stanley, Juanita C			1011 · Bank of ...	0.00
Paycheck	09/07/2022	44223	Stanley, Brian K.			1011 · Bank of ...	-1.94
Paycheck	09/07/2022	44224	Stanley, Crystal L			1011 · Bank of ...	0.00
Paycheck	09/07/2022	44224	Stanley, Crystal L			1011 · Bank of ...	0.00
Paycheck	09/07/2022	44224	Stanley, Crystal L			1011 · Bank of ...	0.00
Paycheck	09/07/2022	44224	Stanley, Crystal L			1011 · Bank of ...	0.00
Paycheck	09/07/2022	44225	Zuber, Randy E			1011 · Bank of ...	-42.00
Paycheck	09/07/2022	44226	McKay-Beach, Patric...			1011 · Bank of ...	0.00
						1011 · Bank of ...	0.00

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Type	Date	Num	Name	Memo	Clr	Split	Amount
Paycheck	10/07/2022	44250	Dawan, Shukree M			1011 · Bank of ...	0.00
Paycheck	10/07/2022	44244	Madgen, Nicholas W			1011 · Bank of ...	0.00
Paycheck	10/07/2022	44245	McKay-Beach, Hollie M			1011 · Bank of ...	0.00
Paycheck	10/07/2022	44246	McKay-Beach, Patric...			1011 · Bank of ...	0.00
Paycheck	10/07/2022	44247	Stanley, Brian K.			1011 · Bank of ...	0.00
Paycheck	10/07/2022	44248	Zuber, Randy E			1011 · Bank of ...	0.00
Paycheck	10/07/2022	44249	Stanley, Crystal L			1011 · Bank of ...	0.00
Paycheck	10/07/2022	44249	Stanley, Crystal L			1011 · Bank of ...	0.00
Paycheck	11/07/2022	44268	Dawan, Shukree M			1011 · Bank of ...	0.00
Paycheck	11/07/2022	44269	Madgen, Nicholas W			1011 · Bank of ...	0.00
Paycheck	11/07/2022	44270	McKay-Beach, Hollie M			1011 · Bank of ...	0.00
Paycheck	11/07/2022	44271	McKay-Beach, Patric...			1011 · Bank of ...	0.00
Paycheck	11/07/2022	44272	Stanley, Juanita C			1011 · Bank of ...	0.00
Paycheck	11/07/2022	44273	Stanley, Brian K.			1011 · Bank of ...	-2.50
Paycheck	11/07/2022	44274	Stanley, Crystal L			1011 · Bank of ...	0.00
Paycheck	11/07/2022	44274	Stanley, Crystal L			1011 · Bank of ...	0.00
Paycheck	11/07/2022	44275	Zuber, Randy E			1011 · Bank of ...	0.00
Paycheck	11/07/2022	44276	Reaves, Roy E			1011 · Bank of ...	0.00
Paycheck	11/07/2022	44288	Dawan, Shukree M			1011 · Bank of ...	-3.36
Paycheck	12/07/2022	44289	Madgen, Nicholas W			1011 · Bank of ...	0.00
Paycheck	12/07/2022	44290	McKay-Beach, Hollie M			1011 · Bank of ...	0.00
Paycheck	12/07/2022	44291	McKay-Beach, Patric...			1011 · Bank of ...	0.00
Paycheck	12/07/2022	44292	Stanley, Juanita C			1011 · Bank of ...	0.00
Paycheck	12/07/2022	44293	Stanley, Brian K.			1011 · Bank of ...	-2.25
Paycheck	12/07/2022	44294	Stanley, Crystal L			1011 · Bank of ...	0.00
Paycheck	12/07/2022	44294	Stanley, Crystal L			1011 · Bank of ...	0.00
Paycheck	12/07/2022	44295	Zuber, Randy E			1011 · Bank of ...	0.00
Total 5242 · Federal Unemployment Tax							-772.94
5243 · State Unemployment Tax							
Paycheck	01/07/2022	44077	Dawan, Shukree M			1011 · Bank of ...	-0.48
Paycheck	01/07/2022	44077	Dawan, Shukree M			1011 · Bank of ...	-4.79
Paycheck	01/07/2022	44078	Madgen, Nicholas W			1011 · Bank of ...	-0.45
Paycheck	01/07/2022	44078	Madgen, Nicholas W			1011 · Bank of ...	-4.54
Paycheck	01/07/2022	44079	McKay-Beach, Hollie M			1011 · Bank of ...	-0.59
Paycheck	01/07/2022	44079	McKay-Beach, Hollie M			1011 · Bank of ...	-5.88
Paycheck	01/07/2022	44080	McKay-Beach, Patric...			1011 · Bank of ...	-0.46
Paycheck	01/07/2022	44080	McKay-Beach, Patric...			1011 · Bank of ...	-4.58
Paycheck	01/07/2022	44081	Stanley, Brian K.			1011 · Bank of ...	-0.60
Paycheck	01/07/2022	44083	Zuber, Randy E			1011 · Bank of ...	-1.79
Paycheck	01/07/2022	44083	Zuber, Randy E			1011 · Bank of ...	-13.36
Liability Check	01/31/2022	ACH	Employment Security...	4th qtr 2021 to...		1011 · Bank of ...	9.03
Paycheck	02/07/2022	44100	Dawan, Shukree M			1011 · Bank of ...	-0.61
Paycheck	02/07/2022	44100	Dawan, Shukree M			1011 · Bank of ...	-6.13
Paycheck	02/07/2022	44101	Madgen, Nicholas W			1011 · Bank of ...	-0.52
Paycheck	02/07/2022	44101	Madgen, Nicholas W			1011 · Bank of ...	-5.15
Paycheck	02/07/2022	44102	McKay-Beach, Hollie M			1011 · Bank of ...	-0.57
Paycheck	02/07/2022	44102	McKay-Beach, Hollie M			1011 · Bank of ...	-5.73
Paycheck	02/07/2022	44103	McKay-Beach, Patric...			1011 · Bank of ...	-0.46
Paycheck	02/07/2022	44103	McKay-Beach, Patric...			1011 · Bank of ...	-4.61
Paycheck	02/07/2022	44104	Stanley, Brian K.			1011 · Bank of ...	-0.60
Paycheck	02/07/2022	44106	Zuber, Randy E			1011 · Bank of ...	-1.64
Paycheck	02/07/2022	44106	Zuber, Randy E			1011 · Bank of ...	-13.82
Paycheck	03/07/2022	44120	Dawan, Shukree M			1011 · Bank of ...	-0.36
Paycheck	03/07/2022	44120	Dawan, Shukree M			1011 · Bank of ...	-3.61
Paycheck	03/07/2022	44121	Madgen, Nicholas W			1011 · Bank of ...	-0.44
Paycheck	03/07/2022	44121	Madgen, Nicholas W			1011 · Bank of ...	-4.36
Paycheck	03/07/2022	44122	McKay-Beach, Hollie M			1011 · Bank of ...	-0.49
Paycheck	03/07/2022	44122	McKay-Beach, Hollie M			1011 · Bank of ...	-4.89
Paycheck	03/07/2022	44123	McKay-Beach, Patric...			1011 · Bank of ...	-0.43
Paycheck	03/07/2022	44123	McKay-Beach, Patric...			1011 · Bank of ...	-4.31
Paycheck	03/07/2022	44124	Stanley, Brian K.			1011 · Bank of ...	-0.60
Paycheck	03/07/2022	43909	Zuber, Randy E			1011 · Bank of ...	-1.48
Paycheck	03/07/2022	43909	Zuber, Randy E			1011 · Bank of ...	-12.29
Paycheck	04/07/2022	43915	Dawan, Shukree M			1011 · Bank of ...	-0.47
Paycheck	04/07/2022	43915	Dawan, Shukree M			1011 · Bank of ...	-4.71
Paycheck	04/07/2022	43918	Madgen, Nicholas W			1011 · Bank of ...	-0.53

STANLEY'S SANITARY SERVICE LLC

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Type	Date	Num	Name	Memo	Clr	Split	Amount
Paycheck	04/07/2022	43918	Madgen, Nicholas W			1011 · Bank of ...	-3.59
Paycheck	04/07/2022	43919	McKay-Beach, Hollie M			1011 · Bank of ...	-0.55
Paycheck	04/07/2022	43919	McKay-Beach, Hollie M			1011 · Bank of ...	-3.66
Paycheck	04/07/2022	43920	McKay-Beach, Patric...			1011 · Bank of ...	-0.48
Paycheck	04/07/2022	43920	McKay-Beach, Patric...			1011 · Bank of ...	-3.18
Paycheck	04/07/2022	43921	Stanley, Brian K.			1011 · Bank of ...	-0.60
Paycheck	04/07/2022	43923	Zuber, Randy E			1011 · Bank of ...	-1.72
Paycheck	04/07/2022	43923	Zuber, Randy E			1011 · Bank of ...	-9.73
Liability Check	04/30/2022	ACH	Employment Security...	1st qtr 2022 to...		1011 · Bank of ...	30.05
Paycheck	05/07/2022	43938	Dawan, Shukree M			1011 · Bank of ...	-0.50
Paycheck	05/07/2022	43938	Dawan, Shukree M			1011 · Bank of ...	-1.73
Paycheck	05/07/2022	43939	Madgen, Nicholas W			1011 · Bank of ...	-0.44
Paycheck	05/07/2022	43939	Madgen, Nicholas W			1011 · Bank of ...	-2.92
Paycheck	05/07/2022	43940	McKay-Beach, Hollie M			1011 · Bank of ...	-0.52
Paycheck	05/07/2022	43940	McKay-Beach, Hollie M			1011 · Bank of ...	-3.45
Paycheck	05/07/2022	43941	McKay-Beach, Patric...			1011 · Bank of ...	-0.26
Paycheck	05/07/2022	43941	McKay-Beach, Patric...			1011 · Bank of ...	-1.77
Paycheck	05/07/2022	43942	Stanley, Juanita C			1011 · Bank of ...	-0.49
Paycheck	05/07/2022	43943	Stanley, Brian K.			1011 · Bank of ...	-0.60
Paycheck	05/07/2022	43945	Zuber, Randy E			1011 · Bank of ...	-1.48
Paycheck	05/07/2022	43945	Zuber, Randy E			1011 · Bank of ...	-8.19
Paycheck	06/07/2022	44130	Dawan, Shukree M			1011 · Bank of ...	-0.56
Paycheck	06/07/2022	44130	Dawan, Shukree M			1011 · Bank of ...	-3.73
Paycheck	06/07/2022	44131	Madgen, Nicholas W			1011 · Bank of ...	-0.49
Paycheck	06/07/2022	44131	Madgen, Nicholas W			1011 · Bank of ...	-3.27
Paycheck	06/07/2022	44132	McKay-Beach, Hollie M			1011 · Bank of ...	-0.54
Paycheck	06/07/2022	44132	McKay-Beach, Hollie M			1011 · Bank of ...	-3.65
Paycheck	06/07/2022	44133	McKay-Beach, Patric...			1011 · Bank of ...	-0.38
Paycheck	06/07/2022	44133	McKay-Beach, Patric...			1011 · Bank of ...	-2.50
Paycheck	06/07/2022	44134	Stanley, Juanita C			1011 · Bank of ...	-0.49
Paycheck	06/07/2022	44135	Stanley, Brian K.			1011 · Bank of ...	-0.60
Paycheck	06/07/2022	44137	Zuber, Randy E			1011 · Bank of ...	-1.71
Paycheck	06/07/2022	44137	Zuber, Randy E			1011 · Bank of ...	-9.73
Paycheck	07/07/2022	44151	Dawan, Shukree M			1011 · Bank of ...	-0.86
Paycheck	07/07/2022	44151	Dawan, Shukree M			1011 · Bank of ...	-5.74
Paycheck	07/07/2022	44153	Madgen, Nicholas W			1011 · Bank of ...	-0.28
Paycheck	07/07/2022	44153	Madgen, Nicholas W			1011 · Bank of ...	-1.88
Paycheck	07/07/2022	44154	McKay-Beach, Hollie M			1011 · Bank of ...	-0.54
Paycheck	07/07/2022	44154	McKay-Beach, Hollie M			1011 · Bank of ...	-3.54
Paycheck	07/07/2022	44155	McKay-Beach, Patric...			1011 · Bank of ...	-0.38
Paycheck	07/07/2022	44155	McKay-Beach, Patric...			1011 · Bank of ...	-2.57
Paycheck	07/07/2022	44156	Stanley, Juanita C			1011 · Bank of ...	-0.72
Paycheck	07/07/2022	44157	Stanley, Brian K.			1011 · Bank of ...	-0.60
Paycheck	07/07/2022	44159	Zuber, Randy E			1011 · Bank of ...	-1.64
Paycheck	07/07/2022	44159	Zuber, Randy E			1011 · Bank of ...	-9.22
Paycheck	07/20/2022	44165	Madgen, Nicholas W			1011 · Bank of ...	-0.22
Paycheck	07/20/2022	44165	Madgen, Nicholas W			1011 · Bank of ...	-1.43
Paycheck	07/20/2022	44166	Dawan, Shukree M			1011 · Bank of ...	-0.17
Paycheck	07/20/2022	44166	Dawan, Shukree M			1011 · Bank of ...	-1.12
Liability Check	07/28/2022	ACH	Employment Security...	2nd qtr 2022 t...		1011 · Bank of ...	-17.23
Paycheck	08/07/2022	44178	Dawan, Shukree M			1011 · Bank of ...	-0.99
Paycheck	08/07/2022	44178	Dawan, Shukree M			1011 · Bank of ...	-6.63
Paycheck	08/07/2022	44179	Madgen, Nicholas W			1011 · Bank of ...	-0.51
Paycheck	08/07/2022	44179	Madgen, Nicholas W			1011 · Bank of ...	-3.38
Paycheck	08/07/2022	44180	McKay-Beach, Hollie M			1011 · Bank of ...	-0.57
Paycheck	08/07/2022	44180	McKay-Beach, Hollie M			1011 · Bank of ...	-3.85
Paycheck	08/07/2022	44181	McKay-Beach, Patric...			1011 · Bank of ...	-0.48
Paycheck	08/07/2022	44181	McKay-Beach, Patric...			1011 · Bank of ...	-3.18
Paycheck	08/07/2022	44182	Stanley, Juanita C			1011 · Bank of ...	-0.60
Paycheck	08/07/2022	44183	Stanley, Brian K.			1011 · Bank of ...	-0.60
Paycheck	08/07/2022	44185	Zuber, Randy E			1011 · Bank of ...	-1.56
Paycheck	08/07/2022	44185	Zuber, Randy E			1011 · Bank of ...	-8.70
Paycheck	09/07/2022	44219	Dawan, Shukree M			1011 · Bank of ...	-1.03
Paycheck	09/07/2022	44219	Dawan, Shukree M			1011 · Bank of ...	-6.83
Paycheck	09/07/2022	44220	Madgen, Nicholas W			1011 · Bank of ...	-0.52
Paycheck	09/07/2022	44220	Madgen, Nicholas W			1011 · Bank of ...	-3.51
Paycheck	09/07/2022	44221	McKay-Beach, Hollie M			1011 · Bank of ...	-0.67

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Type	Date	Num	Name	Memo	Clr	Split	Amount
Paycheck	09/07/2022	44221	McKay-Beach, Hollie M			1011 · Bank of ...	-4.42
Paycheck	09/07/2022	44222	Stanley, Juanita C			1011 · Bank of ...	-0.64
Paycheck	09/07/2022	44223	Stanley, Brian K.			1011 · Bank of ...	-0.60
Paycheck	09/07/2022	44225	Zuber, Randy E			1011 · Bank of ...	-1.72
Paycheck	09/07/2022	44225	Zuber, Randy E			1011 · Bank of ...	-9.73
Paycheck	09/07/2022	44226	McKay-Beach, Patric...			1011 · Bank of ...	-0.50
Paycheck	09/07/2022	44226	McKay-Beach, Patric...			1011 · Bank of ...	-3.30
Paycheck	10/07/2022	44250	Dawan, Shukree M			1011 · Bank of ...	-0.69
Paycheck	10/07/2022	44250	Dawan, Shukree M			1011 · Bank of ...	-4.65
Paycheck	10/07/2022	44244	Madgen, Nicholas W			1011 · Bank of ...	-0.51
Paycheck	10/07/2022	44244	Madgen, Nicholas W			1011 · Bank of ...	-3.38
Paycheck	10/07/2022	44245	McKay-Beach, Hollie M			1011 · Bank of ...	-0.63
Paycheck	10/07/2022	44245	McKay-Beach, Hollie M			1011 · Bank of ...	-4.24
Paycheck	10/07/2022	44246	McKay-Beach, Patric...			1011 · Bank of ...	-0.67
Paycheck	10/07/2022	44246	McKay-Beach, Patric...			1011 · Bank of ...	-4.50
Paycheck	10/07/2022	44247	Stanley, Brian K.			1011 · Bank of ...	-0.60
Paycheck	10/07/2022	44248	Zuber, Randy E			1011 · Bank of ...	-1.67
Paycheck	10/07/2022	44248	Zuber, Randy E			1011 · Bank of ...	-9.47
Liability Check	10/24/2022	ACH	Employment Security...	396445-00 1		1011 · Bank of ...	-17.39
Paycheck	11/07/2022	44268	Dawan, Shukree M			1011 · Bank of ...	-1.25
Paycheck	11/07/2022	44268	Dawan, Shukree M			1011 · Bank of ...	-8.31
Paycheck	11/07/2022	44269	Madgen, Nicholas W			1011 · Bank of ...	-0.42
Paycheck	11/07/2022	44269	Madgen, Nicholas W			1011 · Bank of ...	-2.84
Paycheck	11/07/2022	44270	McKay-Beach, Hollie M			1011 · Bank of ...	-0.67
Paycheck	11/07/2022	44270	McKay-Beach, Hollie M			1011 · Bank of ...	-4.46
Paycheck	11/07/2022	44271	McKay-Beach, Patric...			1011 · Bank of ...	-0.55
Paycheck	11/07/2022	44271	McKay-Beach, Patric...			1011 · Bank of ...	-3.64
Paycheck	11/07/2022	44272	Stanley, Juanita C			1011 · Bank of ...	-0.84
Paycheck	11/07/2022	44273	Stanley, Brian K.			1011 · Bank of ...	-0.60
Paycheck	11/07/2022	44275	Zuber, Randy E			1011 · Bank of ...	-1.56
Paycheck	11/07/2022	44275	Zuber, Randy E			1011 · Bank of ...	-8.70
Paycheck	11/07/2022	44276	Reaves, Roy E			1011 · Bank of ...	-0.17
Paycheck	11/07/2022	44276	Reaves, Roy E			1011 · Bank of ...	-1.12
Paycheck	12/07/2022	44288	Dawan, Shukree M			1011 · Bank of ...	-0.55
Paycheck	12/07/2022	44288	Dawan, Shukree M			1011 · Bank of ...	-3.66
Paycheck	12/07/2022	44289	Madgen, Nicholas W			1011 · Bank of ...	-0.52
Paycheck	12/07/2022	44289	Madgen, Nicholas W			1011 · Bank of ...	-3.45
Paycheck	12/07/2022	44290	McKay-Beach, Hollie M			1011 · Bank of ...	-0.68
Paycheck	12/07/2022	44290	McKay-Beach, Hollie M			1011 · Bank of ...	-4.51
Paycheck	12/07/2022	44291	McKay-Beach, Patric...			1011 · Bank of ...	-0.60
Paycheck	12/07/2022	44291	McKay-Beach, Patric...			1011 · Bank of ...	-4.00
Paycheck	12/07/2022	44292	Stanley, Juanita C			1011 · Bank of ...	-0.75
Paycheck	12/07/2022	44293	Stanley, Brian K.			1011 · Bank of ...	-0.60
Paycheck	12/07/2022	44295	Zuber, Randy E			1011 · Bank of ...	-0.78
Paycheck	12/07/2022	44295	Zuber, Randy E			1011 · Bank of ...	-9.73
Liability Check	12/31/2022	12312...	Employment Security...	to adjust to act...		1011 · Bank of ...	-11.10
Total 5243 · State Unemployment Tax							-389.88
5244 Family Leave Company pd							
Paycheck	01/07/2022	44080	McKay-Beach, Patric...			1011 · Bank of ...	-2.45
Liability Check	01/18/2022	ACH	Washington Family L...	4th qtr 2021 to...		1011 · Bank of ...	8.56
Paycheck	02/07/2022	44103	McKay-Beach, Patric...			1011 · Bank of ...	-2.47
Paycheck	03/07/2022	44123	McKay-Beach, Patric...			1011 · Bank of ...	-2.31
Paycheck	04/07/2022	43920	McKay-Beach, Patric...			1011 · Bank of ...	-2.55
Liability Check	04/22/2022	4302022	Washington Family L...	1st qtr 2022 to...		1011 · Bank of ...	7.21
Paycheck	05/07/2022	43941	McKay-Beach, Patric...			1011 · Bank of ...	-1.43
Paycheck	06/07/2022	44133	McKay-Beach, Patric...			1011 · Bank of ...	-2.01
Paycheck	07/07/2022	44155	McKay-Beach, Patric...			1011 · Bank of ...	-2.07
Liability Check	07/26/2022	7262022	Washington Family L...	to adjust to rep...		1011 · Bank of ...	-20.35
Paycheck	08/07/2022	44181	McKay-Beach, Patric...			1011 · Bank of ...	-2.55
Paycheck	09/07/2022	44226	McKay-Beach, Patric...			1011 · Bank of ...	-2.65
Paycheck	10/07/2022	44246	McKay-Beach, Patric...			1011 · Bank of ...	-3.61
Liability Check	10/25/2022	102522	Washington Family L...	603-453-054		1011 · Bank of ...	-1.52
Paycheck	11/07/2022	44271	McKay-Beach, Patric...			1011 · Bank of ...	-2.92
Paycheck	12/07/2022	44291	McKay-Beach, Patric...			1011 · Bank of ...	-3.22
Liability Check	12/31/2022	12623	Washington Family L...	to balance to 4...		1011 · Bank of ...	9.74

STANLEY'S SANITARY SERVICE LLC

Transaction Detail By Account

January through December 2022

Type	Date	Num	Name	Memo	Clr	Split	Amount
Total 5244 Family Leave Company pd							-26.60
5260 - State Revenue Taxes							
5261 - B&O 1.5%							
General Journal	01/31/2022	894		5261 B&O Tax...		CUSTOMER R...	-737.85
General Journal	02/28/2022	894		5261 B&O Tax...		CUSTOMER R...	-751.30
General Journal	03/31/2022	894		5261 B&O Tax...		CUSTOMER R...	-755.35
General Journal	04/30/2022	894		5261 B&O Tax...		CUSTOMER R...	-778.80
General Journal	05/31/2022	894		5261 B&O Tax...		CUSTOMER R...	-805.52
General Journal	06/30/2022	894		5261 B&O Tax...		CUSTOMER R...	-808.40
General Journal	07/31/2022	894		5261 B&O Tax...		CUSTOMER R...	-803.11
General Journal	08/31/2022	894		5261 B&O Tax...		CUSTOMER R...	-882.29
General Journal	09/30/2022	894		5261 B&O Tax...		CUSTOMER R...	-808.88
General Journal	10/31/2022	894		5261 B&O Tax...		CUSTOMER R...	-909.47
General Journal	11/30/2022	894		5261 B&O Tax...		CUSTOMER R...	-764.32
General Journal	12/31/2022	894		5261 B&O Tax...		CUSTOMER R...	-755.69
Total 5261 - B&O 1.5%							-9,560.98
5262 - Retailing Tax .00471%							
General Journal	01/31/2022	894		5262 retail sal...		CUSTOMER R...	-22.33
General Journal	02/28/2022	894		5262 retail sal...		CUSTOMER R...	-22.73
General Journal	03/31/2022	894		5262 retail sal...		CUSTOMER R...	-21.44
General Journal	04/30/2022	894		5262 retail sal...		CUSTOMER R...	-22.15
General Journal	05/31/2022	894		5262 retail sal...		CUSTOMER R...	-22.22
General Journal	06/30/2022	894		5262 retail sal...		CUSTOMER R...	-21.04
General Journal	07/31/2022	894		5262 retail sal...		CUSTOMER R...	-22.07
General Journal	08/31/2022	894		5262 retail sal...		CUSTOMER R...	-22.36
General Journal	09/30/2022	894		5262 retail sal...		CUSTOMER R...	-23.42
General Journal	10/31/2022	894		5262 retail sal...		CUSTOMER R...	-23.75
General Journal	11/30/2022	894		5262 retail sal...		CUSTOMER R...	-22.46
General Journal	12/31/2022	894		5262 retail sal...		CUSTOMER R...	-21.78
Total 5262 - Retailing Tax .00471%							-267.75
5263 - Use Tax							
General Journal	01/31/2022	894		5263 Use tax ...		CUSTOMER R...	
General Journal	02/28/2022	894		5263 Use tax ...		CUSTOMER R...	
General Journal	03/31/2022	894		5263 Use tax ...		CUSTOMER R...	
General Journal	04/30/2022	894		5263 Use tax ...		CUSTOMER R...	-6.08
General Journal	05/31/2022	894		5263 Use tax ...		CUSTOMER R...	-6.08
General Journal	06/30/2022	894		5263 Use tax ...		CUSTOMER R...	-6.08
General Journal	07/31/2022	894		5263 Use tax ...		CUSTOMER R...	-23.18
General Journal	08/31/2022	894		5263 Use tax ...		CUSTOMER R...	
General Journal	09/30/2022	894		5263 Use tax ...		CUSTOMER R...	-6.08
General Journal	10/31/2022	894		5263 Use tax ...		CUSTOMER R...	-7.08
General Journal	11/30/2022	894		5263 Use tax ...		CUSTOMER R...	-12.06
General Journal	12/31/2022	894		5263 Use tax ...		CUSTOMER R...	-5.53
Total 5263 - Use Tax							-78.25
5264 Tax Exp Adjustments							
General Journal	01/31/2022	894		5264 Town tax...		CUSTOMER R...	
General Journal	01/31/2022	894		5264 3.6% var...		CUSTOMER R...	
General Journal	01/31/2022	894		5264 Sales tax...		CUSTOMER R...	
General Journal	02/28/2022	894		5264 Town tax...		CUSTOMER R...	-0.01
General Journal	02/28/2022	894		5264 3.6% var...		CUSTOMER R...	
General Journal	02/28/2022	894		5264 Sales tax...		CUSTOMER R...	
General Journal	03/31/2022	894		5264 Town tax...		CUSTOMER R...	
General Journal	03/31/2022	894		5264 3.6% var...		CUSTOMER R...	-0.02
General Journal	03/31/2022	894		5264 Sales tax...		CUSTOMER R...	
General Journal	04/30/2022	894		5264 Town tax...		CUSTOMER R...	
General Journal	04/30/2022	894		5264 3.6% var...		CUSTOMER R...	
General Journal	04/30/2022	894		5264 Sales tax...		CUSTOMER R...	
General Journal	05/31/2022	894		5264 Town tax...		CUSTOMER R...	
General Journal	05/31/2022	894		5264 3.6% var...		CUSTOMER R...	-0.01
General Journal	05/31/2022	894		5264 Sales tax...		CUSTOMER R...	
General Journal	06/30/2022	894		5264 Town tax...		CUSTOMER R...	
General Journal	06/30/2022	894		5264 3.6% var...		CUSTOMER R...	

STANLEY'S SANITARY SERVICE LLC

Transaction Detail By Account

January through December 2022

Type	Date	Num	Name	Memo	Clr	Split	Amount
General Journal	06/30/2022	894		5264 Sales tax...		CUSTOMER R...	
General Journal	07/31/2022	894		5264 Town tax...		CUSTOMER R...	
General Journal	07/31/2022	894		5264 3.6% var...		CUSTOMER R...	
General Journal	07/31/2022	894		5264 Sales tax...		CUSTOMER R...	
General Journal	08/31/2022	894		5264 Town tax...		CUSTOMER R...	
General Journal	08/31/2022	894		5264 3.6% var...		CUSTOMER R...	
General Journal	08/31/2022	894		5264 Sales tax...		CUSTOMER R...	
General Journal	09/30/2022	894		5264 Town tax...		CUSTOMER R...	
General Journal	09/30/2022	894		5264 3.6% var...		CUSTOMER R...	
General Journal	09/30/2022	894		5264 Sales tax...		CUSTOMER R...	
General Journal	10/31/2022	894		5264 Town tax...		CUSTOMER R...	
General Journal	10/31/2022	894		5264 3.6% var...		CUSTOMER R...	
General Journal	10/31/2022	894		5264 Sales tax...		CUSTOMER R...	0.00
General Journal	11/30/2022	894		5264 Town tax...		CUSTOMER R...	
General Journal	11/30/2022	894		5264 3.6% var...		CUSTOMER R...	
General Journal	11/30/2022	894		5264 Sales tax...		CUSTOMER R...	
General Journal	12/31/2022	894		5264 Town tax...		CUSTOMER R...	
General Journal	12/31/2022	894		5264 3.6% var...		CUSTOMER R...	
General Journal	12/31/2022	894		5264 Sales tax...		CUSTOMER R...	-0.01
Total 5264 Tax Exp Adjustments							-0.05
Total 5260 · State Revenue Taxes							-9,907.03
5290 · Other Taxes & Licenses							
Check	01/04/2022	DC	Secretary of State	annual report f...		1011 · Bank of ...	-60.00
Check	01/17/2022	ACH	Department of Reven...	business licen...		1011 · Bank of ...	-85.00
Check	09/09/2022	44242	DMV Records Servic...	Randy Zuber ...	X	1011 · Bank of ...	0.00
Check	09/09/2022	44230	DMV Records Servic...	Randy Zuber ...		1011 · Bank of ...	-5.00
Check	09/09/2022	44231	DMV Records Servic...	Shukree Dawa...		1011 · Bank of ...	-5.00
Total 5290 · Other Taxes & Licenses							-155.00
Total 5200 · OPERATING TAXES & LICENSES							-42,686.33
5300 · OPERATING RENTS							
5350 Office Rent Expense							
Check	01/01/2022	BPBP	David Nelson	office lease		1011 · Bank of ...	-900.00
Check	02/01/2022	44094	David Nelson	office lease		1011 · Bank of ...	-900.00
Check	03/01/2022	44118	David Nelson	office lease		1011 · Bank of ...	-900.00
Check	04/01/2022	43914	David Nelson	office lease		1011 · Bank of ...	-900.00
Check	05/01/2022	43933	David Nelson	office lease		1011 · Bank of ...	-900.00
Check	06/01/2022	BPBP	David Nelson	office lease		1011 · Bank of ...	-900.00
Check	07/01/2022	44149	David Nelson	office lease		1011 · Bank of ...	-900.00
Check	08/01/2022	44173	David Nelson	office lease		1011 · Bank of ...	-800.00
Check	09/01/2022	44218	David Nelson	office lease		1011 · Bank of ...	-800.00
Check	10/01/2022	44240	David Nelson	office lease		1011 · Bank of ...	-800.00
Check	11/01/2022	44261	David Nelson	office lease		1011 · Bank of ...	-800.00
Check	12/01/2022	BPBP	David Nelson	office lease		1011 · Bank of ...	-800.00
Total 5350 Office Rent Expense							-10,200.00
5320 · 5320 Lease Land & Building							
Check	01/01/2022	lease ...	Stanley Living Trust	monthly proper...		1011 · Bank of ...	-2,500.00
Check	02/01/2022	44098	Stanley Living Trust	monthly proper...		1011 · Bank of ...	-2,500.00
Check	03/03/2022	44119	Stanley Living Trust	monthly proper...		1011 · Bank of ...	-2,500.00
Check	04/01/2022	43916	Stanley Living Trust	monthly proper...		1011 · Bank of ...	-2,500.00
Check	05/01/2022	43934	Stanley Living Trust	monthly proper...		1011 · Bank of ...	-2,500.00
Check	06/01/2022	lease ...	Stanley Living Trust	monthly proper...		1011 · Bank of ...	-2,500.00
Check	07/01/2022	lease t...	Stanley Living Trust	monthly proper...		1011 · Bank of ...	-2,500.00
Check	08/01/2022	44186	Stanley Living Trust	monthly proper...		1011 · Bank of ...	-2,500.00
Check	09/01/2022	44234	Stanley Living Trust	monthly proper...		1011 · Bank of ...	-2,500.00
Check	10/01/2022	44251	Stanley Living Trust	monthly proper...		1011 · Bank of ...	-2,500.00
Check	11/01/2022	44306	Stanley Living Trust	monthly proper...	X	1011 · Bank of ...	0.00
Check	11/01/2022	44309	Stanley Living Trust	Lease		1011 · Bank of ...	-2,500.00
Check	12/01/2022	44307	Stanley Living Trust	monthly proper...	X	1011 · Bank of ...	0.00
Check	12/01/2022	44308	Stanley Living Trust	lease		1011 · Bank of ...	-2,500.00

STANLEY'S SANITARY SERVICE LLC

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Type	Date	Num	Name	Memo	Clr	Split	Amount
Total 5320 · 5320 Lease Land & Building							-30,000.00
Total 5300 · OPERATING RENTS							-40,200.00
7100 · INTEREST EXPENSE							
61483604 pmt interest							
Check	05/15/2022	ACH	Bank of Pacific	mini truck loan		1011 · Bank of ...	-473.36
Check	06/15/2022	ACH	Bank of Pacific	mini truck loan		1011 · Bank of ...	-473.36
Check	07/15/2022	ACH	Bank of Pacific	mini truck loan		1011 · Bank of ...	-473.36
Check	08/15/2022	ACH	Bank of Pacific	mini truck loan		1011 · Bank of ...	-473.36
Check	09/15/2022	ACH	Bank of Pacific	mini truck loan		1011 · Bank of ...	-473.36
Check	10/15/2022	ACH	Bank of Pacific	mini truck loan		1011 · Bank of ...	-473.36
Check	11/15/2022	ACH	Bank of Pacific	mini truck loan		1011 · Bank of ...	-473.36
Check	12/15/2022	ACH	Bank of Pacific	mini truck loan		1011 · Bank of ...	-473.36
General Journal	12/31/2022			recon to bank ...		Bank of Pacific ...	2,947.85
Total 61483604 pmt interest							-839.03
61483603 DB Truck pmt interest							
Check	01/02/2022	BP DM	Bank of Pacific	Peterbuilt DB t...		1011 · Bank of ...	-970.81
Check	02/02/2022	BP DM	Bank of Pacific	Peterbuilt DB t...		1011 · Bank of ...	-970.81
Check	03/02/2022	BP DM	Bank of Pacific	Peterbuilt DB t...		1011 · Bank of ...	-970.81
Check	04/02/2022	BP DM	Bank of Pacific	Peterbuilt DB t...		1011 · Bank of ...	-970.81
Check	05/02/2022	BP DM	Bank of Pacific	Peterbuilt DB t...		1011 · Bank of ...	-970.81
Check	06/02/2022	BP DM	Bank of Pacific	Peterbuilt DB t...		1011 · Bank of ...	-970.81
Check	07/02/2022	BP DM	Bank of Pacific	Peterbuilt DB t...		1011 · Bank of ...	-970.81
Check	08/02/2022	BP DM	Bank of Pacific	Peterbuilt DB t...		1011 · Bank of ...	-970.81
Check	09/02/2022	BP DM	Bank of Pacific	Peterbuilt DB t...		1011 · Bank of ...	-970.81
Check	10/02/2022	BP DM	Bank of Pacific	Peterbuilt DB t...		1011 · Bank of ...	-970.81
Check	11/02/2022	BP DM	Bank of Pacific	Peterbuilt DB t...		1011 · Bank of ...	-970.81
Check	12/02/2022	BP DM	Bank of Pacific	Peterbuilt DB t...		1011 · Bank of ...	-970.81
General Journal	12/31/2022			recon to bank ...		Bank of Pacific ...	8,683.45
Total 61483603 DB Truck pmt interest							-2,966.27
25531 · 61483602 Bank of Pacific							
Check	01/25/2022	BP DM	Bank of Pacific			1011 · Bank of ...	-4,050.34
Check	02/25/2022	BP DM	Bank of Pacific			1011 · Bank of ...	-4,050.34
Check	03/25/2022	BP DM	Bank of Pacific			1011 · Bank of ...	-4,050.34
Check	04/25/2022	BP DM	Bank of Pacific			1011 · Bank of ...	-4,050.34
Check	05/25/2022	BP DM	Bank of Pacific			1011 · Bank of ...	-4,050.34
Check	06/25/2022	BP DM	Bank of Pacific			1011 · Bank of ...	-4,050.34
Check	07/25/2022	BP DM	Bank of Pacific			1011 · Bank of ...	-4,050.34
Check	08/25/2022	BP DM	Bank of Pacific			1011 · Bank of ...	-4,050.34
Check	09/25/2022	BP DM	Bank of Pacific			1011 · Bank of ...	-4,050.34
Check	10/25/2022	BP DM	Bank of Pacific			1011 · Bank of ...	-4,050.34
Check	11/25/2022	BP DM	Bank of Pacific			1011 · Bank of ...	-4,050.34
Check	12/25/2022	BP DM	Bank of Pacific			1011 · Bank of ...	-4,050.34
General Journal	12/31/2022			recon to bank ...		Bank of Pacific ...	37,511.76
Total 25531 · 61483602 Bank of Pacific							-11,092.32
Interest-Misc							
Check	01/01/2022	BPBP	Oregon Mutual Insur...	338820894		1011 · Bank of ...	-6.00
Check	01/24/2022	44096	Cowlitz County Publi...	Account#4521...		1011 · Bank of ...	-86.86
Check	01/28/2022	BPBP	Oregon Mutual Insur...	338820894		1011 · Bank of ...	-6.00
Check	02/15/2022	BPBP	Oregon Mutual Insur...	338820894		1011 · Bank of ...	-6.00
Check	02/17/2022	44115	Cowlitz County Publi...	Account#4521...		1011 · Bank of ...	-49.17
Check	03/10/2022	BPBP	Superior Tire Service	late fee-receiv...		1011 · Bank of ...	-5.95
Check	03/22/2022	BPBP	Cowlitz County Publi...	Account#4521...		1011 · Bank of ...	-77.12
Check	03/30/2022	BPBP	Oregon Mutual Insur...	338820894		1011 · Bank of ...	-6.00
Check	04/15/2022	BPBP	Oregon Mutual Insur...	338820894		1011 · Bank of ...	-6.00
General Journal	04/15/2022			reclass		2069 · Insuranc...	6.00
Check	04/23/2022	43928	Cowlitz County Publi...	Account#4521...		1011 · Bank of ...	-62.44
Check	05/18/2022	43950	Cowlitz County Publi...	Account#4521...		1011 · Bank of ...	-52.32
Check	06/01/2022	BPBP	Oregon Mutual Insur...	338820894		1011 · Bank of ...	-6.00
Check	06/15/2022	BPBP	Oregon Mutual Insur...	338820894		1011 · Bank of ...	-6.00
Check	06/22/2022	BPBP	Cowlitz County Publi...	Account#4521...		1011 · Bank of ...	-71.39
Check	07/25/2022	44168	Cowlitz County Publi...	Account#4521...		1011 · Bank of ...	-82.73

STANLEY'S SANITARY SERVICE LLC

Transaction Detail By Account

January through December 2022

Type	Date	Num	Name	Memo	Clr	Split	Amount
Check	07/26/2022	ACH	Oregon Mutual Insur...	338820894		1011 · Bank of ...	-6.00
Check	08/15/2022	bpbp	Oregon Mutual Insur...	338820894		1011 · Bank of ...	-6.00
Check	08/22/2022	BPBP	Cowlitz County Publi...	Account#4521...		1011 · Bank of ...	-72.73
Check	09/15/2022	BPBP	Oregon Mutual Insur...	338820894		1011 · Bank of ...	-6.00
Check	09/22/2022	44239	Cowlitz County Publi...	Account#4521...		1011 · Bank of ...	-63.18
Check	10/15/2022	BPBP	Oregon Mutual Insur...	338820894		1011 · Bank of ...	-6.00
Check	10/25/2022	44259	Cowlitz County Publi...	Account#4521...		1011 · Bank of ...	-100.67
Check	11/15/2022	BPBP	Oregon Mutual Insur...	338820894		1011 · Bank of ...	-6.00
Check	11/21/2022	44285	Cowlitz County Publi...	Account#4521...		1011 · Bank of ...	-63.67
Check	12/15/2022	BPBP	Oregon Mutual Insur...	338820894		1011 · Bank of ...	-6.00
Check	12/26/2022	44299	Cowlitz County Publi...	Account#4521...		1011 · Bank of ...	-94.41
Total Interest-Misc							-954.64
Total 7100 · INTEREST EXPENSE							-15,852.26
TOTAL							-57,296.50