

Cunningham Township Income and Expenses by Division

December 4, 2018 through January 14, 2019

	Supervisor Unrestricted (Town Fund)	Assessor Unrestricted (Town Fund)	Town Fund - Other (Town Fund)	Total Town Fund	GA Restricted (GA Fund)	TOTAL
Income						
4011 · PROPERTY TAX - PRIOR YEARS	0.00	0.00	56.87	56.87	24.96	81.83
4012 · PPRT	0.00	0.00	2,368.15	2,368.15	2,368.15	4,736.30
4014 · MOBILE HOME TAXES	0.00	0.00	1.20	1.20	0.52	1.72
4020 · INTEREST INCOME	0.00	0.00	2,044.78	2,044.78	2,044.79	4,089.57
4030 · SSI REIMBURSEMENTS	0.00	0.00	0.00	0.00	1,325.00	1,325.00
4035 · DONATIONS	0.00	0.00	0.00	0.00	900.00	900.00
Total Income	0.00	0.00	4,471.00	4,471.00	6,663.42	11,134.42
Gross Profit	0.00	0.00	4,471.00	4,471.00	6,663.42	11,134.42
Expense						
6000 · PERSONNEL						
6009 · PAYROLL EXPENSES	5.25	28.00	0.00	33.25	28.00	61.25
6010 · SUPERVISOR'S SALARY	7,194.69	0.00	0.00	7,194.69	0.00	7,194.69
6011 · ASSESSOR'S SALARY	0.00	7,570.38	0.00	7,570.38	0.00	7,570.38
6012 · CLERK'S SALARY	426.93	0.00	0.00	426.93	0.00	426.93
6013 · SALARIES - OTHERS	3,570.88	9,581.97	0.00	13,152.85	9,526.65	22,679.50
6040 · HEALTH INSURANCE	2,119.23	4,602.46	0.00	6,721.69	2,785.30	9,506.99
6050 · IMRF	1,287.33	1,851.61	0.00	3,138.94	870.68	4,009.62
6060 · FICA	816.82	1,225.09	0.00	2,041.91	761.04	2,802.95
6070 · UNEMPLOYMENT COMP INS	7.21	29.04	0.00	36.25	38.14	74.39
Total 6000 · PERSONNEL	15,428.34	24,888.55	0.00	40,316.89	14,009.81	54,326.70
6120 · TRAVEL	19.31	19.31	0.00	38.62	19.32	57.94
6210 · LEGAL	0.00	0.00	675.00	675.00	675.00	1,350.00
6215 · ADMIN SERVICES	0.00	600.00	1,974.00	2,574.00	0.00	2,574.00
6220 · AUDIT SERVICES	0.00	0.00	175.00	175.00	0.00	175.00
6230 · DUES & SUBS	10.50	0.00	0.00	10.50	0.00	10.50
6240 · COMPUTER SERVICE	150.00	1,124.00	0.00	1,274.00	0.00	1,274.00
6283 · JANITORIAL	0.00	0.00	450.00	450.00	0.00	450.00
6310 · OFFICE SUPPLIES	489.18	0.00	0.00	489.18	0.00	489.18
6320 · COMPUTER SOFTWARE	0.00	2,293.71	0.00	2,293.71	0.00	2,293.71
6350 · PRINTING	0.00	60.00	0.00	60.00	0.00	60.00
6360 · PUBLISHING	352.45	0.00	0.00	352.45	0.00	352.45
6410 · EQUIPMENT MAINTENANCE	0.00	0.00	9.00	9.00	0.00	9.00

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December 4, 2018 through January 14, 2019

	Supervisor (Town Fund)	Unrestricted (Town Fund)	Assessor Unrestricted (Town Fund)	Town Fund - Other	Total Town Fund	GA Restricted (GA Fund)	TOTAL
6411 · EQUIPMENT PURCHASE (< \$5,000)	53.96	53.97	0.00	107.93	53.97	161.90	
6420 · MAINTENANCE-BUILDING & GROUND	0.00	0.00	1,049.50	1,049.50	210.00	1,259.50	
6430 · UTILITIES	51.37	0.00	501.25	552.62	0.00	552.62	
6440 · TELEPHONE AND INTERNET	0.00	0.00	182.21	182.21	0.00	182.21	
6600 · CSSF GRANTS							
6635 · CU MEN'S EMERGENCY SHELTER	0.00	0.00	0.00	0.00	10,500.00	10,500.00	
Total 6600 · CSSF GRANTS	0.00	0.00	0.00	0.00	10,500.00	10,500.00	
6700 · PROGRAMS							
6710 · WORK/TRAINING SUPPLIES	0.00	0.00	0.00	0.00	378.00	378.00	
6730 · PERSONAL ALLOWANCES (GA)	0.00	0.00	0.00	0.00	57,118.06	57,118.06	
6732 · RENTAL ASSIST/EVICTION PREV	0.00	0.00	0.00	0.00	15,148.33	15,148.33	
6740 · CLIENT EMPLOYMENT VERIFICATION	0.00	0.00	0.00	0.00	-235.25	-235.25	
6750 · INTERN/VOLUNTEER PROGRAM	0.00	0.00	0.00	0.00	812.50	812.50	
Total 6700 · PROGRAMS	0.00	0.00	0.00	0.00	73,221.64	73,221.64	
Total Expense	16,555.11	29,039.54	5,015.96	50,610.61	98,689.74	149,300.35	
Net Income	-16,555.11	-29,039.54	-544.96	-46,139.61	-92,026.32	-138,165.93	

Cunningham Township
Income and Expenses by Budget Line
December 4, 2018 through January 14, 2019

	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Paid Amount</u>
Income				
4011 · PROPERTY TAX - PRIOR YEARS				
	12/21/2018	CHAMPAIGN COUNTY	Real Estate Back Taxes	56.87
	12/21/2018	CHAMPAIGN COUNTY	Real Estate Back Taxes	24.96
Total 4011 · PROPERTY TAX - PRIOR YEARS				81.83
4012 · PPRT				
	12/14/2018	STATE OF ILLINOIS	INV 100418 - 10/04/2018 - PPRT	1,902.84
	12/14/2018	STATE OF ILLINOIS	INV 100418 - 10/04/2018 - PPRT	1,902.83
	01/06/2019	STATE OF ILLINOIS	INV: 120518 - 12-5-18 - PPRT	465.32
	01/06/2019	STATE OF ILLINOIS	INV: 120518 - 12-5-18 - PPRT	465.31
Total 4012 · PPRT				4,736.30
4014 · MOBILE HOME TAXES				
	12/24/2018	CHAMPAIGN COUNTY	Mobile Home Back Taxes	1.20
	12/24/2018	CHAMPAIGN COUNTY	Mobile Home Back Taxes	0.52
Total 4014 · MOBILE HOME TAXES				1.72
4020 · INTEREST INCOME				
	12/24/2018	BUSEY BANK	INTEREST INCOME	2,042.89
	12/24/2018	BUSEY BANK	INTEREST INCOME	2,042.89
	12/31/2018	BUSEY BANK	INTEREST INCOME	0.04
	12/31/2018	BUSEY BANK	INTEREST INCOME	0.05
	12/31/2018	BUSEY BANK	INTEREST INCOME	1.85
	12/31/2018	BUSEY BANK	INTEREST INCOME	1.85
Total 4020 · INTEREST INCOME				4,089.57
4030 · SSI REIMBURSEMENTS				
	01/04/2019	STATE OF ILLINOIS	SSI REIMBURSEMENT	1,325.00
Total 4030 · SSI REIMBURSEMENTS				1,325.00
4035 · DONATIONS				
	12/21/2018	URBANA CHAMPAIGN FRIENDS MTG	Urbana-Champaign Friends MTG	650.00
	12/21/2018	DOROTHY E VURA-WEIS	Angel fund donation	250.00
Total 4035 · DONATIONS				900.00
Total Income				11,134.42
				11,134.42
Expense				
6000 · PERSONNEL				
6009 · PAYROLL EXPENSES				
	12/13/2018	QuickBooks Payroll Service	Fee for 5 direct deposit(s) at \$1.75 each	8.75
	12/13/2018	QuickBooks Payroll Service	Fee for 5 direct deposit(s) at \$1.75 each	8.75
	12/13/2018	QuickBooks Payroll Service	Fee for 1 direct deposit(s) at \$1.75 each	1.75
	12/27/2018	QuickBooks Payroll Service	Fee for 6 direct deposit(s) at \$1.75 each	10.50
	12/27/2018	QuickBooks Payroll Service	Fee for 5 direct deposit(s) at \$1.75 each	8.75
	01/10/2019	QuickBooks Payroll Service	Fee for 5 direct deposit(s) at \$1.75 each	8.75
	01/10/2019	QuickBooks Payroll Service	Fee for 3 direct deposit(s) at \$1.75 each	5.25
	01/10/2019	QuickBooks Payroll Service	Fee for 5 direct deposit(s) at \$1.75 each	8.75
Total 6009 · PAYROLL EXPENSES				61.25

Cunningham Township
Income and Expenses by Budget Line
December 4, 2018 through January 14, 2019

Date	Name	Memo	Paid Amount
6010 · SUPERVISOR'S SALARY			
12/14/2018	DANIELLE L. CHYNOWETH	Direct Deposit	2,398.23
12/28/2018	DANIELLE L. CHYNOWETH	Direct Deposit	2,398.23
01/11/2019	DANIELLE L. CHYNOWETH	Direct Deposit	2,398.23
Total 6010 · SUPERVISOR'S SALARY			7,194.69
6011 · ASSESSOR'S SALARY			
12/14/2018	WAYNE T WILLIAMS	Direct Deposit	2,511.88
12/28/2018	WAYNE T WILLIAMS	Direct Deposit	2,512.00
01/11/2019	WAYNE T WILLIAMS	Direct Deposit	2,546.50
Total 6011 · ASSESSOR'S SALARY			7,570.38
6012 · CLERK'S SALARY			
12/14/2018	CHARLES A SMYTH	Direct Deposit	142.31
12/28/2018	CHARLES A SMYTH	Direct Deposit	142.31
01/11/2019	CHARLES A SMYTH	Direct Deposit	142.31
Total 6012 · CLERK'S SALARY			426.93
6013 · SALARIES - OTHERS			
12/14/2018	Andrew Ferguson	Direct Deposit	227.50
12/14/2018	Khiren Johnson	Direct Deposit	160.00
12/14/2018	LAURA D SANDEFUR	Direct Deposit	1,442.31
12/14/2018	TANMAYSINGH R RAJPUT	Direct Deposit	1,230.77
12/14/2018	TOMAS DELGADO	Direct Deposit	1,288.46
12/14/2018	ELIZABETH PERRACHIONE	Direct Deposit	796.96
12/14/2018	KYLE PATTERSON	Direct Deposit	1,288.46
12/14/2018	MARTEL MILLER	Direct Deposit	1,153.85
12/14/2018	ELIZABETH PERRACHIONE	Direct Deposit	298.38
12/28/2018	Andrew Ferguson	Direct Deposit	230.00
12/28/2018	KAMERYN BROTHERTON	Direct Deposit	270.00
12/28/2018	Khiren Johnson	Direct Deposit	80.00
12/28/2018	LAURA D SANDEFUR	Direct Deposit	1,442.31
12/28/2018	TANMAYSINGH R RAJPUT	Direct Deposit	1,230.77
12/28/2018	ELIZABETH PERRACHIONE	Direct Deposit	430.13
12/28/2018	KYLE PATTERSON	Direct Deposit	1,288.46
12/28/2018	MARTEL MILLER	Direct Deposit	1,153.85
12/28/2018	TOMAS DELGADO	Direct Deposit	1,288.46
01/03/2019	SANDEFUR, LAURA	Travel/Mileage/Meal	188.23
01/11/2019	Andrew Ferguson	Direct Deposit	35.00
01/11/2019	KAMERYN BROTHERTON	Direct Deposit	372.00
01/11/2019	LAURA D SANDEFUR	Direct Deposit	1,442.31
01/11/2019	TANMAYSINGH R RAJPUT	Direct Deposit	1,230.77
01/11/2019	TOMAS DELGADO	Direct Deposit	993.96
01/11/2019	ELIZABETH PERRACHIONE	Direct Deposit	674.25
01/11/2019	KYLE PATTERSON	Direct Deposit	1,288.46
01/11/2019	MARTEL MILLER	Direct Deposit	1,153.85
Total 6013 · SALARIES - OTHERS			22,679.50
6040 · HEALTH INSURANCE			

Cunningham Township
Income and Expenses by Budget Line
December 4, 2018 through January 14, 2019

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Paid Amount</u>
12/14/2018	LAURA D SANDEFUR	Direct Deposit	566.12
12/14/2018	TANMAYSINGH R RAJPUT	Direct Deposit	333.04
12/14/2018	WAYNE T WILLIAMS	Direct Deposit	333.04
12/14/2018	WAYNE T WILLIAMS	Direct Deposit	75.00
12/14/2018	DANIELLE L. CHYNOWETH	Direct Deposit	566.12
12/14/2018	TOMAS DELGADO	Direct Deposit	333.04
12/14/2018	KYLE PATTERSON	Direct Deposit	566.12
12/14/2018	MARTEL MILLER	Direct Deposit	333.04
12/27/2018	HSA Bank	HSA Bank Fee	2.00
12/28/2018	LAURA D SANDEFUR	Direct Deposit	566.11
12/28/2018	TANMAYSINGH R RAJPUT	Direct Deposit	333.03
12/28/2018	WAYNE T WILLIAMS	Direct Deposit	333.03
12/28/2018	WAYNE T WILLIAMS	Direct Deposit	75.00
12/28/2018	KYLE PATTERSON	Direct Deposit	566.11
12/28/2018	MARTEL MILLER	Direct Deposit	333.03
12/28/2018	DANIELLE L. CHYNOWETH	Direct Deposit	566.11
12/28/2018	TOMAS DELGADO	Direct Deposit	333.03
12/31/2018	TOMAS DELGADO	Not eligible in Jan 2019	-666.07
12/31/2018	William Harris	Health insurance premium for January not tal	666.07
01/09/2019	Key Benefit Administrators	INV# 18078913 - JULY 2018 - TFA	17.50
01/09/2019	Key Benefit Administrators	INV# 18078913 - JULY 2018 - TFS	17.50
01/09/2019	Key Benefit Administrators	INV# 18078913 - JULY 2018 - GA	17.50
01/09/2019	Key Benefit Administrators	INV# 18088913 - AUG 2018 - TFA	17.50
01/09/2019	Key Benefit Administrators	INV# 18088913 - AUG 2018 - TFS	17.50
01/09/2019	Key Benefit Administrators	INV# 18088913 - AUG 2018 - GA	17.50
01/09/2019	Key Benefit Administrators	INV# 18098913 - SEPT 2018 - TFA	17.50
01/09/2019	Key Benefit Administrators	INV# 18098913 - SEPT 2018 - TFS	17.50
01/09/2019	Key Benefit Administrators	INV# 18098913 - SEPT 2018 - GA	17.50
01/09/2019	Key Benefit Administrators	INV# 18118913 - NOV 2018 TFA	17.66
01/09/2019	Key Benefit Administrators	INV# 18118913 - NOV 2018 TFS	17.67
01/09/2019	Key Benefit Administrators	INV# 18118913 - NOV 2018 GA	17.67
01/09/2019	Key Benefit Administrators	INV# 18128913 - DEC 2018 TFA	17.66
01/09/2019	Key Benefit Administrators	INV# 18128913 - DEC 2018 TFS	17.67
01/09/2019	Key Benefit Administrators	INV# 18128913 - DEC 2018 GA	17.67
01/11/2019	LAURA D SANDEFUR	Direct Deposit	566.12
01/11/2019	TANMAYSINGH R RAJPUT	Direct Deposit	333.04
01/11/2019	WAYNE T WILLIAMS	Direct Deposit	333.04
01/11/2019	DANIELLE L. CHYNOWETH	Direct Deposit	566.12
01/11/2019	TOMAS DELGADO	Direct Deposit	333.04
01/11/2019	KYLE PATTERSON	Direct Deposit	566.12
01/11/2019	MARTEL MILLER	Direct Deposit	333.04
Total 6040 · HEALTH INSURANCE			9,506.99
6050 · IMRF			
12/14/2018	LAURA D SANDEFUR	Direct Deposit	190.96
12/14/2018	TANMAYSINGH R RAJPUT	Direct Deposit	162.95

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<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Paid Amount</u>
12/14/2018	WAYNE T WILLIAMS	Direct Deposit	332.57
12/14/2018	DANIELLE L. CHYNOWETH	Direct Deposit	317.53
12/14/2018	TOMAS DELGADO	Direct Deposit	170.59
12/14/2018	KYLE PATTERSON	Direct Deposit	170.59
12/14/2018	MARTEL MILLER	Direct Deposit	152.77
12/28/2018	LAURA D SANDEFUR	Direct Deposit	190.96
12/28/2018	TANMAYSINGH R RAJPUT	Direct Deposit	162.95
12/28/2018	WAYNE T WILLIAMS	Direct Deposit	332.59
12/28/2018	KYLE PATTERSON	Direct Deposit	170.59
12/28/2018	MARTEL MILLER	Direct Deposit	152.77
12/28/2018	DANIELLE L. CHYNOWETH	Direct Deposit	317.53
12/28/2018	TOMAS DELGADO	Direct Deposit	170.59
12/31/2018		correct rounding error	0.02
01/11/2019	LAURA D SANDEFUR	Direct Deposit	132.26
01/11/2019	TANMAYSINGH R RAJPUT	Direct Deposit	112.86
01/11/2019	WAYNE T WILLIAMS	Direct Deposit	233.51
01/11/2019	DANIELLE L. CHYNOWETH	Direct Deposit	219.92
01/11/2019	TOMAS DELGADO	Direct Deposit	91.15
01/11/2019	KYLE PATTERSON	Direct Deposit	118.15
01/11/2019	MARTEL MILLER	Direct Deposit	105.81
Total 6050 · IMRF			4,009.62
6060 · FICA			
12/14/2018	Andrew Ferguson	Direct Deposit	14.11
12/14/2018	Andrew Ferguson	Direct Deposit	3.30
12/14/2018	Khiren Johnson	Direct Deposit	9.92
12/14/2018	Khiren Johnson	Direct Deposit	2.32
12/14/2018	LAURA D SANDEFUR	Direct Deposit	77.47
12/14/2018	LAURA D SANDEFUR	Direct Deposit	18.12
12/14/2018	TANMAYSINGH R RAJPUT	Direct Deposit	75.56
12/14/2018	TANMAYSINGH R RAJPUT	Direct Deposit	17.67
12/14/2018	WAYNE T WILLIAMS	Direct Deposit	148.39
12/14/2018	WAYNE T WILLIAMS	Direct Deposit	34.70
12/14/2018	CHARLES A SMYTH	Direct Deposit	8.83
12/14/2018	CHARLES A SMYTH	Direct Deposit	2.07
12/14/2018	DANIELLE L. CHYNOWETH	Direct Deposit	143.11
12/14/2018	DANIELLE L. CHYNOWETH	Direct Deposit	33.47
12/14/2018	TOMAS DELGADO	Direct Deposit	73.47
12/14/2018	TOMAS DELGADO	Direct Deposit	17.18
12/14/2018	ABDULHAKEEM Y SALAAM	Direct Deposit	11.63
12/14/2018	ABDULHAKEEM Y SALAAM	Direct Deposit	2.72
12/14/2018	DARCY SANDEFUR	Direct Deposit	7.75
12/14/2018	DARCY SANDEFUR	Direct Deposit	1.81
12/14/2018	ELIZABETH PERRACHIONE	Direct Deposit	49.41
12/14/2018	ELIZABETH PERRACHIONE	Direct Deposit	11.56
12/14/2018	KYLE PATTERSON	Direct Deposit	74.80

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<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Paid Amount</u>
12/14/2018	KYLE PATTERSON	Direct Deposit	17.49
12/14/2018	MARTEL MILLER	Direct Deposit	68.44
12/14/2018	MARTEL MILLER	Direct Deposit	16.01
12/14/2018	ELIZABETH PERRACHIONE	Direct Deposit	18.50
12/14/2018	ELIZABETH PERRACHIONE	Direct Deposit	4.32
12/28/2018	Andrew Ferguson	Direct Deposit	14.26
12/28/2018	Andrew Ferguson	Direct Deposit	3.33
12/28/2018	KAMERYN BROTHERTON	Direct Deposit	16.74
12/28/2018	KAMERYN BROTHERTON	Direct Deposit	3.91
12/28/2018	Khiren Johnson	Direct Deposit	4.96
12/28/2018	Khiren Johnson	Direct Deposit	1.16
12/28/2018	LAURA D SANDEFUR	Direct Deposit	77.47
12/28/2018	LAURA D SANDEFUR	Direct Deposit	18.12
12/28/2018	TANMAYSINGH R RAJPUT	Direct Deposit	75.57
12/28/2018	TANMAYSINGH R RAJPUT	Direct Deposit	17.68
12/28/2018	WAYNE T WILLIAMS	Direct Deposit	148.41
12/28/2018	WAYNE T WILLIAMS	Direct Deposit	34.71
12/28/2018	ABDULHAKEEM Y SALAAM	Direct Deposit	7.75
12/28/2018	ABDULHAKEEM Y SALAAM	Direct Deposit	1.81
12/28/2018	DARCY SANDEFUR	Direct Deposit	7.75
12/28/2018	DARCY SANDEFUR	Direct Deposit	1.81
12/28/2018	ELIZABETH PERRACHIONE	Direct Deposit	26.67
12/28/2018	ELIZABETH PERRACHIONE	Direct Deposit	6.24
12/28/2018	KYLE PATTERSON	Direct Deposit	74.81
12/28/2018	KYLE PATTERSON	Direct Deposit	17.50
12/28/2018	MARTEL MILLER	Direct Deposit	68.44
12/28/2018	MARTEL MILLER	Direct Deposit	16.00
12/28/2018	CHARLES A SMYTH	Direct Deposit	8.82
12/28/2018	CHARLES A SMYTH	Direct Deposit	2.06
12/28/2018	DANIELLE L. CHYNOWETH	Direct Deposit	143.11
12/28/2018	DANIELLE L. CHYNOWETH	Direct Deposit	33.47
12/28/2018	TOMAS DELGADO	Direct Deposit	73.46
12/28/2018	TOMAS DELGADO	Direct Deposit	17.18
01/11/2019	Andrew Ferguson	Direct Deposit	2.17
01/11/2019	Andrew Ferguson	Direct Deposit	0.51
01/11/2019	KAMERYN BROTHERTON	Direct Deposit	23.06
01/11/2019	KAMERYN BROTHERTON	Direct Deposit	5.39
01/11/2019	LAURA D SANDEFUR	Direct Deposit	79.35
01/11/2019	LAURA D SANDEFUR	Direct Deposit	18.56
01/11/2019	TANMAYSINGH R RAJPUT	Direct Deposit	75.57
01/11/2019	TANMAYSINGH R RAJPUT	Direct Deposit	17.67
01/11/2019	WAYNE T WILLIAMS	Direct Deposit	149.88
01/11/2019	WAYNE T WILLIAMS	Direct Deposit	35.05
01/11/2019	CHARLES A SMYTH	Direct Deposit	8.82
01/11/2019	CHARLES A SMYTH	Direct Deposit	2.06

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01/11/2019	DANIELLE L. CHYNOWETH	Direct Deposit	142.80
01/11/2019	DANIELLE L. CHYNOWETH	Direct Deposit	33.40
01/11/2019	TOMAS DELGADO	Direct Deposit	59.58
01/11/2019	TOMAS DELGADO	Direct Deposit	13.93
01/11/2019	ABDULHAKEEM Y SALAAM	Direct Deposit	7.75
01/11/2019	ABDULHAKEEM Y SALAAM	Direct Deposit	1.81
01/11/2019	DARCY SANDEFUR	Direct Deposit	7.75
01/11/2019	DARCY SANDEFUR	Direct Deposit	1.81
01/11/2019	ELIZABETH PERRACHIONE	Direct Deposit	41.80
01/11/2019	ELIZABETH PERRACHIONE	Direct Deposit	9.78
01/11/2019	KYLE PATTERSON	Direct Deposit	74.80
01/11/2019	KYLE PATTERSON	Direct Deposit	17.49
01/11/2019	MARTEL MILLER	Direct Deposit	68.75
01/11/2019	MARTEL MILLER	Direct Deposit	16.08
Total 6060 · FICA			2,802.95
6070 · UNEMPLOYMENT COMP INS			
12/14/2018	Andrew Ferguson	Direct Deposit	1.70
12/14/2018	Khiren Johnson	Direct Deposit	1.21
12/14/2018	LAURA D SANDEFUR	Direct Deposit	0.00
12/14/2018	TANMAYSINGH R RAJPUT	Direct Deposit	0.00
12/14/2018	TOMAS DELGADO	Direct Deposit	0.00
12/14/2018	ABDULHAKEEM Y SALAAM	Direct Deposit	1.41
12/14/2018	DARCY SANDEFUR	Direct Deposit	0.94
12/14/2018	ELIZABETH PERRACHIONE	Direct Deposit	5.98
12/14/2018	KYLE PATTERSON	Direct Deposit	0.00
12/14/2018	MARTEL MILLER	Direct Deposit	0.00
12/14/2018	ELIZABETH PERRACHIONE	Direct Deposit	2.23
12/28/2018	Andrew Ferguson	Direct Deposit	1.73
12/28/2018	KAMERYN BROTHERTON	Direct Deposit	2.02
12/28/2018	Khiren Johnson	Direct Deposit	0.59
12/28/2018	LAURA D SANDEFUR	Direct Deposit	0.00
12/28/2018	TANMAYSINGH R RAJPUT	Direct Deposit	0.00
12/28/2018	ABDULHAKEEM Y SALAAM	Direct Deposit	0.93
12/28/2018	DARCY SANDEFUR	Direct Deposit	0.94
12/28/2018	ELIZABETH PERRACHIONE	Direct Deposit	1.40
12/28/2018	KYLE PATTERSON	Direct Deposit	0.00
12/28/2018	MARTEL MILLER	Direct Deposit	0.00
12/28/2018	TOMAS DELGADO	Direct Deposit	0.00
01/11/2019	Andrew Ferguson	Direct Deposit	0.26
01/11/2019	KAMERYN BROTHERTON	Direct Deposit	2.79
01/11/2019	LAURA D SANDEFUR	Direct Deposit	9.60
01/11/2019	TANMAYSINGH R RAJPUT	Direct Deposit	9.14
01/11/2019	TOMAS DELGADO	Direct Deposit	7.21
01/11/2019	ABDULHAKEEM Y SALAAM	Direct Deposit	0.94
01/11/2019	DARCY SANDEFUR	Direct Deposit	0.94

Cunningham Township
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Date	Name	Memo	Paid Amount
01/11/2019	ELIZABETH PERRACHIONE	Direct Deposit	5.06
01/11/2019	KYLE PATTERSON	Direct Deposit	9.05
01/11/2019	MARTEL MILLER	Direct Deposit	8.32
Total 6070 · UNEMPLOYMENT COMP INS			74.39
Total 6000 · PERSONNEL			54,326.70
6120 · TRAVEL			
01/03/2019	EXXON MOBIL	INV# 71876000000189370811	9.66
01/03/2019	EXXON MOBIL	INV# 71876000000189370811	9.66
01/03/2019	EXXON MOBIL	INV# 71876000000189370811	9.65
01/09/2019	EXXON MOBIL	INV#718760000189370812	9.65
01/09/2019	EXXON MOBIL	INV#718760000189370812	9.66
01/09/2019	EXXON MOBIL	INV#718760000189370812	9.66
Total 6120 · TRAVEL			57.94
6210 · LEGAL			
01/03/2019	GROSSER, FREDERIC - REG	DEC'18 REG	675.00
01/03/2019	GROSSER, FREDERIC - REG	DEC'18 REG	675.00
Total 6210 · LEGAL			1,350.00
6215 · ADMIN SERVICES			
01/03/2019	JORCZAK, TIMOTHY	INV#:0000003	600.00
01/03/2019	CLIFTON LARSON ALLEN LLP	Invoice# 1970579	1,100.00
01/09/2019	CLIFTON LARSON ALLEN LLP	INV#1986903 - QB Payroll Software Consulta	874.00
Total 6215 · ADMIN SERVICES			2,574.00
6220 · AUDIT SERVICES			
12/26/2018	TOI	Web Services 11/1/2018-10/31/19	175.00
Total 6220 · AUDIT SERVICES			175.00
6230 · DUES & SUBS			
12/13/2018	QuickBooks Payroll Service	Fee for 3 direct deposit(s) at \$1.75 each	5.25
12/27/2018	QuickBooks Payroll Service	Fee for 3 direct deposit(s) at \$1.75 each	5.25
Total 6230 · DUES & SUBS			10.50
6240 · COMPUTER SERVICE			
01/03/2019	MICRO SYSTEMS INT	INV# F2239	950.00
01/03/2019	MICRO SYSTEMS INT	Monthly Support - Dec 2018	150.00
01/03/2019	MICRO SYSTEMS INT	F2688 - Google Email x3	174.00
Total 6240 · COMPUTER SERVICE			1,274.00
6283 · JANITORIAL			
01/03/2019	GREEN APPLE CLEANING	December2018	450.00
Total 6283 · JANITORIAL			450.00
6310 · OFFICE SUPPLIES			
01/03/2019	QUILL CORPORATION	Invoice# 3073332	83.95
01/03/2019	QUILL CORPORATION	Invoice# 3249666	131.92
01/03/2019	QUILL CORPORATION	Invoice# 3122844	131.99
01/03/2019	QUILL CORPORATION	Invoice# 3450928	141.32
Total 6310 · OFFICE SUPPLIES			489.18
6320 · COMPUTER SOFTWARE			

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<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Paid Amount</u>
01/09/2019	MARSHALL AND SWIFT/BOECKH, LLC	ORDER#17741084	913.76
01/09/2019	MARSHALL AND SWIFT/BOECKH, LLC	ORDER#17741092	1,379.95
Total 6320 · COMPUTER SOFTWARE			2,293.71
6350 · PRINTING			
01/09/2019	TRUCK HOUSE T's	Business Cards - REVISED NO SALES TAX	60.00
Total 6350 · PRINTING			60.00
6360 · PUBLISHING			
01/03/2019	NEWS GAZETTE, THE	Invoice # 7444	312.76
01/09/2019	NEWS GAZETTE, THE	Invoice #8436 - Notice of Availability	39.69
Total 6360 · PUBLISHING			352.45
6410 · EQUIPMENT MAINTENANCE			
01/03/2019	ABSOPURE WATER CO.	Inv# 5721812	9.00
Total 6410 · EQUIPMENT MAINTENANCE			9.00
6411 · EQUIPMENT PURCHASE (< \$5,000)			
12/21/2018	WELLS FARGO VENDOR FIN SVC	REFUND FOR DUPLICATE PAYMENT - INV	-33.94
12/21/2018	WELLS FARGO VENDOR FIN SVC	REFUND FOR DUPLICATE PAYMENT - INV	-33.94
12/21/2018	WELLS FARGO VENDOR FIN SVC	REFUND FOR DUPLICATE PAYMENT - INV	-33.93
01/03/2019	WELLS FARGO VENDOR FIN SVC	Invoice# 69120582	87.90
01/03/2019	WELLS FARGO VENDOR FIN SVC	Invoice# 69120582	87.90
01/03/2019	WELLS FARGO VENDOR FIN SVC	Invoice# 69120582	87.91
Total 6411 · EQUIPMENT PURCHASE (< \$5,000)			161.90
6420 · MAINTENANCE-BUILDING & GROUNDS			
12/04/2018	VP LAWN CARE	Invoice# 1593 -9/6, 9/16, 9/22, 10/6, 10/12, 10/19	175.00
12/04/2018	GREEN APPLE CLEANING	November 2018	450.00
01/03/2019	ROSE HTG & A/C	INV#9108036	364.50
01/03/2019	BOYD PORTER-REYNOLDS	Dec2018-Furniture	210.00
01/09/2019	AMERICAN PEST CONTROL INC.	ACCT#1101600-ID34335	60.00
Total 6420 · MAINTENANCE-BUILDING & GROUNDS			1,259.50
6430 · UTILITIES			
01/03/2019	AMEREN ILLINOIS	Due 2/19/19	397.79
01/03/2019	IL AMERICAN WATER CO	Nov-18	34.04
01/03/2019	URBANA-CHAMPAIGN SANITARY DISTRICT	INV# 5264729	51.37
01/09/2019	IL AMERICAN WATER CO	Due 1/22/19	69.42
Total 6430 · UTILITIES			552.62
6440 · TELEPHONE AND INTERNET			
12/04/2018	CARDMEMBER SERVICES	OOMA Credit	-0.79
12/04/2018	CARDMEMBER SERVICES	OOMA Credit	-1.20
12/04/2018	CARDMEMBER SERVICES	OOMA Credit	-0.81
12/04/2018	CARDMEMBER SERVICES	OOMA Credit	-1.02
12/04/2018	CARDMEMBER SERVICES	OOMA Credit	-1.16
12/04/2018	CARDMEMBER SERVICES	OOMA Credit	-0.07
12/04/2018	CARDMEMBER SERVICES	OOMA Credit	-0.14
12/04/2018	CARDMEMBER SERVICES	OOMA Credit	-2.70
12/04/2018	CARDMEMBER SERVICES	OOMA Credit	-2.64

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<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Paid Amount</u>
12/04/2018	CARDMEMBER SERVICES	OOMA Credit	-0.06
12/04/2018	CARDMEMBER SERVICES	OOMA Credit	-0.53
12/04/2018	CARDMEMBER SERVICES	OOMA Credit	-0.16
12/04/2018	CARDMEMBER SERVICES	OOMA Credit	-1.03
12/04/2018	CARDMEMBER SERVICES	OOMA Credit	-1.91
12/04/2018	CARDMEMBER SERVICES	OOMA Credit	-0.68
12/04/2018	CARDMEMBER SERVICES	OOMA Credit	-2.03
12/04/2018	CARDMEMBER SERVICES	OOMA Credit	-1.25
12/04/2018	CARDMEMBER SERVICES	OOMA Credit	-0.19
12/04/2018	CARDMEMBER SERVICES	OOMA Credit	-0.07
12/04/2018	CARDMEMBER SERVICES	OOMA Credit	-0.09
12/04/2018	CARDMEMBER SERVICES	OOMA Credit	-1.13
12/04/2018	CARDMEMBER SERVICES	OOMA Credit	-0.09
12/04/2018	CARDMEMBER SERVICES	OOMA Credit	-0.41
12/04/2018	CARDMEMBER SERVICES	OOMA Credit	-4.50
12/04/2018	CARDMEMBER SERVICES	OOMA Credit	-0.29
12/04/2018	CARDMEMBER SERVICES	OOMA Credit	-0.55
12/04/2018	CARDMEMBER SERVICES	OOMA Credit	-0.39
12/04/2018	CARDMEMBER SERVICES	OOMA Credit	-0.95
12/04/2018	CARDMEMBER SERVICES	OOMA Credit	-0.07
12/04/2018	CARDMEMBER SERVICES	OOMA Credit	-0.04
12/04/2018	CARDMEMBER SERVICES	OOMA Credit	-0.08
12/04/2018	CARDMEMBER SERVICES	OOMA Credit	-2.34
12/04/2018	CARDMEMBER SERVICES	OOMA Credit	-2.17
12/04/2018	CARDMEMBER SERVICES	OOMA Credit	-0.21
12/04/2018	CARDMEMBER SERVICES	OOMA Credit	-0.03
12/04/2018	CARDMEMBER SERVICES	OOMA Credit	-0.27
12/04/2018	CARDMEMBER SERVICES	OOMA Credit	-0.27
12/04/2018	CARDMEMBER SERVICES	OOMA Credit	-0.02
12/04/2018	CARDMEMBER SERVICES	OOMA Credit	-0.39
12/14/2018	I3 Broadband	Fiber Internet 11/13/2018 - 12/12/2018	164.94
01/03/2019	E. MARTEL MILLER	December2018-Phone	50.00
Total 6440 · TELEPHONE AND INTERNET			<u>182.21</u>
6600 · CSSF GRANTS			
6635 · CU MEN'S EMERGENCY SHELTER			
12/20/2018	CU MEN'S EMERGENCY SHELTER	CSSF'19-1ST INSTALL	10,500.00
Total 6635 · CU MEN'S EMERGENCY SHELTER			<u>10,500.00</u>
Total 6600 · CSSF GRANTS			<u>10,500.00</u>
6700 · PROGRAMS			
6710 · WORK/TRAINING SUPPLIES			
01/03/2019	MTD	F22563	210.00
01/03/2019	MTD		126.00
01/09/2019	MTD		42.00
Total 6710 · WORK/TRAINING SUPPLIES			<u>378.00</u>
6730 · PERSONAL ALLOWANCES (GA)			

Cunningham Township
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Date	Name	Memo	Paid Amount
12/04/2018		12/1/18-12/31/18 GA	265.00
12/04/2018			50.00
12/04/2018		12/1/18-12/31/18 GA	265.00
12/04/2018		12/1/18-12/31/18 GA	265.00
12/04/2018		12/1/18-12/31/18 GA	265.00
12/04/2018		12/1/18-12/31/18 GA	265.00
12/05/2018		12/1/18-12/31/18 GA	265.00
12/07/2018		12/1/18-12/31/18 GA	265.00
12/07/2018		12/1/18-12/31/18 GA	265.00
12/09/2018		INTERIM GA - 12/7/18	415.17
12/09/2018		INTERIM-GA 12/7/18	718.06
12/09/2018		INTERIM GA - 12/8/18	848.00
12/09/2018		INTERIM GA - 12/8/18	892.17
12/09/2018		INTERIM GA - 12/9/18	892.17
12/09/2018		INTERIM GA - 12/9/18	1,213.87
12/09/2018		INTERIM GA - 12/9/18	909.83
12/09/2018		12/1/18-12/31/18 GA	265.00
12/09/2018		12/1/18-12/31/18 GA	265.00
12/09/2018		INTERIM GA - 12/9/18	856.83
12/09/2018		INTERIM GA - 12/9/18	666.77
12/09/2018		INTERIM GA - 12/9/18	700.97
12/09/2018		INTERIM GA - 12/9/18	892.17
12/12/2018		INTERIM GA -12/12/18	658.23
12/17/2018		12/1/18-12/31/18GA-Replacement	265.00
12/17/2018		INTERIM GA-12/17/18	222.26
12/18/2018		INTERIM GA-12/17/18	179.52
12/18/2018		INTERIM GA-12/18/18	658.23
12/18/2018		INTERIM GA-12/18/18	424.00
12/18/2018		INTERIM GA-12/18/18	718.06
12/18/2018		INTERIM GA-12/18/18	666.77
12/18/2018		INTERIM GA-12/18/18	649.68
12/18/2018		INTERIM GA-12/18/18	530.00
12/18/2018		INTERIM GA-12/18/18	388.67
12/18/2018		INTERIM GA-12/18/18	555.65
12/18/2018		INTERIM GA-12/18/18	397.50
12/20/2018		INTERIM GA-12/20/18	700.97
12/20/2018			458.00
12/20/2018		INTERIMGA-12/20/18-2	269.56
12/20/2018		INTERIM GA-12/20/18	300.33
12/20/2018		INTERIM GA-12/20/18	273.83
12/20/2018		INTERIMGA-12/20/18-2	461.61
12/20/2018		INTERIM GA-12/20/18	494.67
12/20/2018		INTERIM GA-12/20/18	615.48
12/20/2018		INTERIM GA-12/20/18	188.06
12/20/2018		INTERIM GA-12/20/18	188.06

Cunningham Township Income and Expenses by Budget Line December 4, 2018 through January 14, 2019

Date	Name	Memo	Paid Amount
12/20/2018		INTERIM GA-12/20/18	397.50
12/20/2018		INTERIM GA-12/20/18	188.06
12/20/2018		INTERIM GA-12/20/18	459.33
12/20/2018		INTERIM GA-12/20/18	415.17
12/20/2018		INTERIM GA-12/20/18	309.17
12/21/2018		INTERIM-GA-12/21/18	213.71
12/21/2018		INTERIM GA-12/21/18	353.33
12/21/2018		INTERIM GA-12/21/18	153.87
12/21/2018		INTERIM GA-12/21/18	675.32
12/21/2018		1/1/19-1/31/19GA-REPLACEMENT	265.00
01/01/2019		1/1/19 - 1/31/19 GA	194.00
01/01/2019		1/1/19 - 1/31/19 GA	42.00
01/01/2019		1/1/19 - 1/31/19 GA	265.00
01/01/2019		1/1/19 - 1/31/19 GA	265.00
01/01/2019		1/1/19 - 1/31/19 GA	265.00
01/01/2019		1/1/19 - 1/31/19 GA	265.00
01/01/2019		1/1/19 - 1/31/19 GA	265.00
01/01/2019		1/1/19 - 1/31/19 GA	265.00
01/01/2019		1/1/19 - 1/31/19 GA	265.00
01/01/2019		1/1/19 - 1/31/19 GA	265.00
01/01/2019		1/1/19 - 1/31/19 GA	265.00
01/01/2019		1/1/19 - 1/31/19 GA	265.00
01/01/2019		1/1/19 - 1/31/19 GA	265.00
01/01/2019		1/1/19 - 1/31/19 GA	265.00
01/01/2019		1/1/19 - 1/31/19 GA	265.00
01/01/2019		1/1/19 - 1/31/19 GA	265.00
01/01/2019		1/1/19 - 1/31/19 GA	265.00
01/01/2019		1/1/19 - 1/31/19 GA	265.00
01/01/2019		1/1/19 - 1/31/19 GA	265.00
01/01/2019		1/1/19 - 1/31/19 GA	265.00
01/01/2019		1/1/19 - 1/31/19 GA	265.00
01/01/2019		1/1/19 - 1/31/19 GA	265.00
01/01/2019		1/1/19 - 1/31/19 GA	265.00
01/01/2019		1/1/19 - 1/31/19 GA	265.00
01/01/2019		1/1/19 - 1/31/19 GA	265.00
01/01/2019		1/1/19 - 1/31/19 GA	265.00
01/01/2019		1/1/19 - 1/31/19 GA	265.00
01/01/2019		1/1/19 - 1/31/19 GA	265.00
01/01/2019		1/1/19 - 1/31/19 GA	265.00
01/01/2019		1/1/19 - 1/31/19 GA	265.00
01/01/2019		1/1/19 - 1/31/19 GA	265.00
01/01/2019		1/1/19 - 1/31/19 GA	265.00
01/01/2019		1/1/19 - 1/31/19 GA	265.00
01/01/2019		1/1/19 - 1/31/19 GA	265.00
01/01/2019		1/1/19 - 1/31/19 GA	265.00
01/01/2019		1/1/19 - 1/31/19 GA	265.00
01/01/2019		1/1/19 - 1/31/19 GA	265.00
01/01/2019		1/1/19 - 1/31/19 GA	265.00
01/01/2019		1/1/19 - 1/31/19 GA	265.00
01/01/2019		1/1/19 - 1/31/19 GA	265.00
01/01/2019		1/1/19 - 1/31/19 GA	265.00
01/01/2019		1/1/19 - 1/31/19 GA	265.00
01/01/2019		1/1/19 - 1/31/19 GA	265.00
01/01/2019		1/1/19 - 1/31/19 GA	265.00
01/01/2019		1/1/19 - 1/31/19 GA	265.00
01/01/2019		1/1/19 - 1/31/19 GA	265.00
01/01/2019		1/1/19 - 1/31/19 GA	265.00

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<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Paid Amount</u>
01/01/2019		1/1/19 - 1/31/19 GA	265.00
01/01/2019		1/1/19 - 1/31/19 GA	265.00
01/01/2019		1/1/19 - 1/31/19 GA	265.00
01/01/2019		1/1/19 - 1/31/19 GA	265.00
01/01/2019		1/1/19 - 1/31/19 GA	265.00
01/01/2019		1/1/19 - 1/31/19 GA	265.00
01/01/2019		1/1/19 - 1/31/19 GA	265.00
01/01/2019		1/1/19 - 1/31/19 GA	265.00
01/01/2019		1/1/19 - 1/31/19 GA	265.00
01/01/2019		1/1/19 - 1/31/19 GA	265.00
01/01/2019		1/1/19 - 1/31/19 GA	265.00
01/01/2019		1/1/19 - 1/31/19 GA	265.00
01/01/2019		1/1/19 - 1/31/19 GA	265.00
01/01/2019		1/1/19 - 1/31/19 GA	265.00
01/01/2019		1/1/19 - 1/31/19 GA	265.00
01/01/2019		1/1/19 - 1/31/19 GA	265.00
01/01/2019		1/1/19 - 1/31/19 GA	265.00
01/01/2019		1/1/19 - 1/31/19 GA	265.00
01/01/2019		1/1/19 - 1/31/19 GA	265.00
01/01/2019		1/1/19 - 1/31/19 GA	265.00
01/01/2019		1/1/19 - 1/31/19 GA	265.00
01/01/2019		1/1/19 - 1/31/19 GA	265.00
01/01/2019		1/1/19 - 1/31/19 GA	265.00
01/01/2019		1/1/19 - 1/31/19 GA	265.00
01/01/2019		1/1/19 - 1/31/19 GA	265.00
01/01/2019		1/1/19 - 1/31/19 GA	265.00
01/01/2019		1/1/19 - 1/31/19 GA	265.00
01/01/2019		1/1/19 - 1/31/19 GA	265.00
01/01/2019		1/1/19 - 1/31/19 GA	265.00
01/01/2019		1/1/19 - 1/31/19 GA	265.00
01/01/2019		1/1/19 - 1/31/19 GA	265.00
01/01/2019		1/1/19 - 1/31/19 GA	265.00
01/07/2019		INTERIM GA-1/7/19	316.29
01/07/2019		INTERIM GA-1/7/19	367.58
01/07/2019		INTERIM GA-1/7/19	367.58
01/07/2019		INTERIM GA-1/7/19	220.00
Total 6730 · PERSONAL ALLOWANCES (GA)			57,118.06
6732 · RENTAL ASSIST/EVICTION PREVENT			
12/04/2018	KLATT PROPERTIES		810.00
12/04/2018	H&L PROPERTY MANAGEMENT		752.50
12/09/2018	BZ MANAGEMENT		900.00

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Date	Name	Memo	Paid Amount
12/09/2018	ONE ILLINOIS APARTMENTS LLC		399.00
12/09/2018	ILLINI MANAGEMENT		900.00
12/09/2018	TOWN & COUNTRY APARTMENTS		877.64
12/09/2018	H&L PROPERTY MANAGEMENT		900.00
12/09/2018	GREEN STREET REALTY		665.56
12/09/2018	BZ MANAGEMENT		450.00
12/12/2018	SNYDER PROPERTY MANAGEMENT		900.00
12/12/2018	CHAMPAIGN COUNTY REALTY		891.08
12/12/2018	TOWN & COUNTRY APARTMENTS		568.55
12/12/2018	HOUSING AUTHORITY OF CHAMPAIGN CC		300.00
12/12/2018	HOUSING AUTHORITY OF CHAMPAIGN CC		209.00
12/13/2018	GREEN STREET REALTY CHAMPAIGN		815.00
12/18/2018	H&L PROPERTY MANAGEMENT		900.00
12/20/2018	CHAMPAIGN COUNTY REALTY		900.00
12/20/2018	ANTWUAN NEELY		585.00
12/21/2018	GREEN STREET REALTY CHAMPAIGN		30.00
12/21/2018	QUALITY LIVING PROPERTIES		900.00
12/21/2018	CHAMPAIGN COUNTY REALTY		845.00
01/07/2019	JONES PROPERTY MANAGEMENT LLC		650.00
Total 6732 · RENTAL ASSIST/EVICTION PREVENT			15,148.33
6740 · CLIENT EMPLOYMENT VERIFICATION			
12/14/2018	EQUIFAX	DUPLICATE PAYMENT - INV#B2-487163	-235.25
Total 6740 · CLIENT EMPLOYMENT VERIFICATION			-235.25
6750 · INTERN/VOLUNTEER PROGRAM			
12/14/2018	ABDULHAKEEM Y SALAAM	Direct Deposit	187.50
12/14/2018	DARCY SANDEFUR	Direct Deposit	125.00
12/28/2018	ABDULHAKEEM Y SALAAM	Direct Deposit	125.00
12/28/2018	DARCY SANDEFUR	Direct Deposit	125.00
01/11/2019	ABDULHAKEEM Y SALAAM	Direct Deposit	125.00
01/11/2019	DARCY SANDEFUR	Direct Deposit	125.00
Total 6750 · INTERN/VOLUNTEER PROGRAM			812.50
Total 6700 · PROGRAMS			73,221.64
Total Expense			149,300.35
Net Income			-138,165.93