

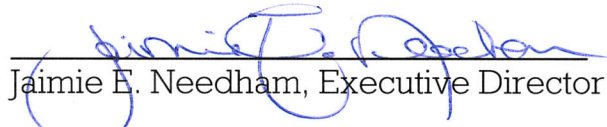
**KANSAS PERMANENT FAMILIES ACCOUNT
GRANT APPLICATION FOR EXISTING CASA
FY 2025**

OFFICE OF JUDICIAL ADMINISTRATION

A. Applicant Agency

CASA of the Fourth Judicial District
315 South Main Street, Ste. 202
Ottawa, KS 66076

B. CASA Director


Jaimie E. Needham, Executive Director

C. Board Officers


Stella Tharp, President


Jennifer Spangler, Treasurer

D. Federal Identification Number

31-1779273

E. Geographical Area to be Served (Counties)

Anderson, Coffey, Franklin, Osage

F. Number of CINC Children Served in

2023: 8

2022: 8

2021: 8

G. Number of Certified Volunteers in

2023: 7

2022: 5

2021: 7

H. FY 2023 Budget Information

See attached report:

Cash Expenditure Data FY23

I. Chief Judge's Signature


Hon. Taylor Wine, Chief Judge

CASA of the Fourth Judicial District Transaction Detail by Account July 2022 through June 2023

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
1000 · Checking/money market									
1010 · Bank Midwest Operating Acct.									
Deposit	07/01/2022	dep	deposit	Check dated ...		X	4074 · Franklin...	1,250.00	1,250.00
Check	07/01/2022	eft	Kansas CASA Asso...	2022 Director'...		X	8300 · Travel &...	-100.00	1,150.00
Check	07/07/2022	2895	Gregg A Neis CPA	2022 1st Qtr p...		X	-SPLIT-	-580.00	570.00
Check	07/07/2022	2897	Quill LLC	Invoice 25925...		X	8110 · Office S...	-32.42	537.58
Paycheck	07/08/2022	2894	Haley B Harshaw		Operating	X	-SPLIT-	-1,250.00	-712.42
Deposit	07/10/2022			Interest	Operating	X	6810 · Interest ...	0.06	-712.36
Check	07/11/2022	eft	USPS Postmaster	Postage for O...		X	8140 · Postage	-1.36	-713.72
Check	07/13/2022	eft	First Advantage	Background C...		X	-SPLIT-	-5.40	-719.12
Check	07/18/2022	eft	Didde Office Supply	Stamp, Busin...		X	8110 · Office S...	-171.09	-890.21
Check	07/18/2022	eft	Amazon.com	Fingerprinting...		X	8110 · Office S...	-22.82	-913.03
Check	07/18/2022	eft	Amazon.com	Tablecloth		X	8150 · Commu...	-11.52	-924.55
Check	07/19/2022	2898	Franklin Co. Kansas...	Invoices 6412...		X	-SPLIT-	-58.19	-982.74
Check	07/19/2022	eft	Wal-mart	Unity Festival ...		X	-SPLIT-	-51.54	-1,034.28
Check	07/20/2022	eft	USPS Postmaster	Postage for O...		X	8140 · Postage	-1.92	-1,036.20
Check	07/21/2022	eft	First Advantage	Background C...		X	-SPLIT-	-2.70	-1,038.90
Paycheck	07/22/2022	2896	Haley B Harshaw		Operating	X	-SPLIT-	-1,250.00	-2,288.90
Check	07/22/2022	eft	Price Chopper	Executive Ret...		X	8300 · Travel &...	-22.45	-2,311.35
Check	07/25/2022	eft	First Advantage	Background C...		X	7540 · Professi...	-1.35	-2,312.70
Liability Check	07/29/2022	eft	United States Treas...	31-1779273		X	-SPLIT-	-704.60	-3,017.30
Liability Check	07/29/2022	eft	Kansas Dept. of Rev...	036-3117792...		X	2120 · Kansas ...	-107.58	-3,124.88
Check	08/02/2022	eft	Front Row Sports	20 Years Shirts		X	-SPLIT-	-181.94	-3,306.82
Check	08/02/2022	eft	Walmart	Mouse; Sciss...		X	8110 · Office S...	-22.99	-3,329.81
Check	08/02/2022	eft	Indeed	Application Fe...		X	7540 · Professi...	-52.00	-3,381.81
Deposit	08/03/2022	dep	deposit	Check Dated ...		X	4074 · Franklin...	1,250.00	-2,131.81
Check	08/03/2022	eft	HALO Branded Solu...	Event Banner		X	8150 · Commu...	-177.87	-2,309.68
Deposit	08/04/2022	xfer	Bank midwest Now	Transfer Fund...		X	1026 Bank Mid...	5,000.00	2,690.32
Deposit	08/04/2022	dep	OJA - Kansas Perm...	CASA Grant ...		X	4512 · Grant P...	1,078.02	3,768.34
Check	08/04/2022	eft	Didde Office Supply	Business Cards		X	8110 · Office S...	-50.42	3,717.92
Check	08/04/2022	2902	OTTawa Chamber o...	Leadership Cl...		X	8500 · Misc Ex...	-450.00	3,267.92
Check	08/05/2022	eft	USPS Postmaster	Postage for O...		X	8140 · Postage	-1.44	3,266.48
Check	08/05/2022	2903	Franklin Co. Kansas...	Invoices 6436...		X	-SPLIT-	-61.41	3,205.07
Paycheck	08/08/2022	2899	Haley B Harshaw		Operating	X	-SPLIT-	-1,250.00	1,955.07
Check	08/08/2022	2900	VOID			X	8550 · Miscella...	0.00	1,955.07
Paycheck	08/08/2022	2901	Aspyn N Hermreck			X	-SPLIT-	-400.00	1,555.07
Deposit	08/10/2022			Interest	Operating	X	6810 · Interest ...	0.03	1,555.10
Check	08/17/2022	eft	Amazon.com	Fingerprint Ca...		X	8110 · Office S...	-6.89	1,548.21
Paycheck	08/22/2022	2904	Aspyn N Hermreck			X	-SPLIT-	-800.00	748.21
Paycheck	08/22/2022	2905	Haley B Harshaw		Operating	X	-SPLIT-	-1,250.00	-501.79
Check	08/30/2022	2906	Franklin Co. Kansas...	Invoices 6425...		X	-SPLIT-	-622.28	-1,124.07
Deposit	08/31/2022	dep	deposit	Check dated ...		X	4074 · Franklin...	1,250.00	125.93
Check	08/31/2022	eft	Didde Office Supply	Name Tags		X	8180 · Fundrai...	-50.42	75.51
Deposit	09/06/2022	dep	deposit	Westminster ...		X	4060 · Commu...	165.00	240.51
Paycheck	09/07/2022	2907	Aspyn N Hermreck			X	-SPLIT-	-800.00	-559.49
Paycheck	09/07/2022	2908	Haley B Harshaw		Operating	X	-SPLIT-	-1,250.00	-1,809.49
Check	09/07/2022	eft	Secretary of State of...	Certificate of ...		X	7540 · Professi...	-12.50	-1,821.99
Liability Check	09/09/2022	eft	United States Treas...	31-1779273		X	-SPLIT-	-1,090.46	-2,912.45
Liability Check	09/09/2022	eft	Kansas Dept. of Rev...	036-3117792...		X	2120 · Kansas ...	-168.78	-3,081.23

CASA of the Fourth Judicial District Transaction Detail by Account July 2022 through June 2023

Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
Check	09/09/2022	eft	First Advantage	Background C...		X	7540 · Professi...	-1.35	-3,082.58
Deposit	09/10/2022			Interest	Operating	X	6810 · Interest ...	0.05	-3,082.53
Check	09/12/2022	eft	First Advantage	Background C...		X	7540 · Professi...	-1.35	-3,083.88
Check	09/19/2022	xfer	Bank midwest Now			X	1025 · Bank Mi...	5,000.00	1,916.12
Paycheck	09/19/2022	eft	Aspyn N Hermreck			X	-SPLIT-	-800.00	1,116.12
Paycheck	09/19/2022	eft	Haley B Harshaw		Operating	X	-SPLIT-	-1,250.00	-133.88
Check	09/20/2022	eft	Haley B Harshaw	Mileage Reim...		X	8170 · Mileage...	-361.00	-494.88
Check	09/20/2022	2909	Franklin Co. Kansas...	Invoices 6469...		X	-SPLIT-	-66.44	-561.32
Check	09/26/2022	eft	Amazon.com	Disposable C...		X	8110 · Office S...	-35.06	-596.38
Check	09/26/2022	eft	Walmart	5-Gallon Beve...		X	8150 · Commu...	-32.85	-629.23
Deposit	09/26/2022	dep	deposit	September 22...		X	4041 · Jones G...	20,000.00	19,370.77
Check	09/27/2022	eft	USPS Postmaster	Postage for O...		X	8140 · Postage	-1.68	19,369.09
Deposit	09/28/2022	dep	deposit	Deposit		X	Kansas CASA ...	1,187.00	20,556.09
Paycheck	10/03/2022	eft	Aspyn N Hermreck			X	-SPLIT-	-800.00	19,756.09
Paycheck	10/03/2022	eft	Haley B Harshaw		Operating	X	-SPLIT-	-1,250.00	18,506.09
Deposit	10/04/2022	dep	deposit	Refund for A...		X	Misc Income	35.06	18,541.15
Check	10/04/2022	eft	Bank midwest	September 20...		X	8510 · ACH Ba...	-16.35	18,524.80
Deposit	10/04/2022	dep	deposit	Deposit		X	-SPLIT-	6,396.25	24,921.05
Check	10/05/2022	eft	Haley B Harshaw	Mileage Reim...		X	8170 · Mileage...	-53.13	24,867.92
Check	10/05/2022	eft	Aspyn N Hermreck	Mileage Reim...		X	8175 · Mileage...	-53.75	24,814.17
Check	10/05/2022	2910	The Hartford	Workers Com...		X	7510 · Insuran...	-540.00	24,274.17
Check	10/06/2022	eft	Walmart	9 Tin Buckets		X	8150 · Commu...	-9.86	24,264.31
Liability Check	10/10/2022	eft	United States Treas...	31-1779273		X	-SPLIT-	-1,219.08	23,045.23
Liability Check	10/10/2022	eft	Kansas Dept. of Rev...	036-3117792...		X	2120 · Kansas ...	-189.18	22,856.05
Check	10/13/2022	eft	Amazon.com	Program Jack...		X	8180 · Fundrai...	-68.60	22,787.45
Deposit	10/13/2022	dep	deposit	CASA Grant ...		X	4512 · Grant P...	1,078.02	23,865.47
Paycheck	10/17/2022	eft	Aspyn N Hermreck			X	-SPLIT-	-800.00	23,065.47
Paycheck	10/17/2022	eft	Haley B Harshaw		Operating	X	-SPLIT-	-1,250.00	21,815.47
Check	10/17/2022	eft	Aspyn N Hermreck	Mileage Reim...		X	8175 · Mileage...	-81.38	21,734.09
Check	10/17/2022	eft	Haley B Harshaw	Mileage Reim...		X	8170 · Mileage...	-193.19	21,540.90
Check	10/17/2022	2911	National CASA/GAL...	Invoice #2023...		X	8532 · National...	-275.00	21,265.90
Check	10/20/2022	eft	Kansas Children's S...	46th Annual ...		X	8310 · Confere...	-300.00	20,965.90
Check	10/20/2022	2912	Franklin Co. Kansas...	Invoices 6480...		X	-SPLIT-	-64.56	20,901.34
Check	10/25/2022	2913	Tammy Davis	Keep On Stitc...		X	8180 · Fundrai...	-23.00	20,878.34
Paycheck	10/31/2022	eft	Aspyn N Hermreck			X	-SPLIT-	-800.00	20,078.34
Paycheck	10/31/2022	eft	Haley B Harshaw		Operating	X	-SPLIT-	-1,250.00	18,828.34
Check	10/31/2022	2914	Gregg A Neis CPA	2022 3rd Qua...		X	7545 · Account...	-150.00	18,678.34
Liability Check	10/31/2022	eft	United States Treas...	31-1779273		X	-SPLIT-	-1,828.62	16,849.72
Liability Check	10/31/2022	eft	Kansas Dept. of Rev...	036-3117792...		X	2120 · Kansas ...	-283.77	16,565.95
Deposit	10/31/2022	dep	deposit	Check dated ...		X	4074 · Franklin...	1,250.00	17,815.95
Check	10/31/2022	eft	USPS Postmaster	Postage for O...		X	8140 · Postage	-1.44	17,814.51
Check	10/31/2022	eft	Wal-mart	Walmart+		X	-SPLIT-	-14.19	17,800.32
Check	11/02/2022	eft	Amazon.com	Volunteer App...		X	7550 · Volunte...	-31.10	17,769.22
Check	11/02/2022	eft	First Advantage	Background C...		X	7540 · Professi...	-1.35	17,767.87
Check	11/07/2022	eft	USPS Postmaster	Postage for Y...		X	8180 · Fundrai...	-126.60	17,641.27
Check	11/07/2022	eft	Bank midwest	October 2022 ...		X	8510 · ACH Ba...	-18.60	17,622.67
Check	11/09/2022	eft	Dollar Tree	Ornament Gift...		X	7550 · Volunte...	-6.85	17,615.82
Check	11/09/2022	eft	Homebase	Copy of File C...		X	8110 · Office S...	-2.86	17,612.96
Check	11/10/2022	eft	Keyman Locksmith ...	Copy of File C...		X	8110 · Office S...	-4.38	17,608.58

CASA of the Fourth Judicial District Transaction Detail by Account July 2022 through June 2023

Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
Deposit	11/10/2022			Interest	Operating	X	6810 · Interest ...	0.34	17,608.92
Paycheck	11/14/2022	eft	Aspyn N Hermreck			X	-SPLIT-	-800.00	16,808.92
Paycheck	11/14/2022	eft	Haley B Harshaw		Operating	X	-SPLIT-	-1,250.00	15,558.92
Deposit	11/14/2022	dep	deposit	Porter-Spears...		X	4020 · Compa...	23.91	15,582.83
Deposit	11/21/2022	dep	deposit	Frank Eye Ce...		X	4020 · Compa...	50.00	15,632.83
Check	11/22/2022	eft	USPS Postmaster	Postage for O...		X	8140 · Postage	-3.24	15,629.59
Paycheck	11/28/2022	eft	Aspyn N Hermreck			X	-SPLIT-	-800.00	14,829.59
Paycheck	11/28/2022	eft	Haley B Harshaw		Operating	X	-SPLIT-	-1,250.00	13,579.59
Check	11/28/2022	eft	Aspyn N Hermreck	Mileage Reim...		X	8175 · Mileage...	-38.90	13,540.69
Check	11/28/2022	eft	Haley B Harshaw	Mileage Reim...		X	8170 · Mileage...	-75.40	13,465.29
Deposit	11/29/2022	dep	deposit	Hartford Insur...		X	7510 · Insuran...	172.00	13,637.29
Deposit	11/30/2022	dep	deposit	Deposit		X	-SPLIT-	1,300.00	14,937.29
Check	12/02/2022	2915	Osage City Chambe...	2023 Chambe...		X	8533 · Chamb...	-75.00	14,862.29
Check	12/02/2022	2916	Garnett Area Cham...	2023 Chambe...		X	8533 · Chamb...	-100.00	14,762.29
Liability Check	12/06/2022	eft	United States Treas...	31-1779273		X	-SPLIT-	-1,219.08	13,543.21
Liability Check	12/06/2022	eft	Kansas Dept. of Rev...	036-3117792...		X	2120 · Kansas ...	-189.18	13,354.03
Check	12/06/2022	2917	Brandy Communicat...	Invoice 4455-...		X	8150 · Commu...	-150.00	13,204.03
Deposit	12/06/2022	dep	deposit	Evergy Donati...		X	4020 · Compa...	1,000.00	14,204.03
Check	12/06/2022	eft	Bank midwest	November 20...		X	8510 · ACH Ba...	-18.60	14,185.43
Check	12/06/2022	eft	USPS Postmaster	Postage for O...		X	8140 · Postage	-1.80	14,183.63
Deposit	12/07/2022	dep	deposit	Cindy Bones ...		X	4010 · Individu...	100.00	14,283.63
Deposit	12/10/2022			Interest	Operating	X	6810 · Interest ...	0.17	14,283.80
Paycheck	12/12/2022	eft	Aspyn N Hermreck			X	-SPLIT-	-800.00	13,483.80
Paycheck	12/12/2022	eft	Haley B Harshaw		Operating	X	-SPLIT-	-1,250.00	12,233.80
Check	12/12/2022	eft	Haley B Harshaw	Mileage Reim...		X	8170 · Mileage...	-185.93	12,047.87
Check	12/12/2022	eft	First Advantage	Background C...		X	7540 · Professi...	-1.35	12,046.52
Deposit	12/14/2022	dep	deposit	Pete's of Erie,...		X	4020 · Compa...	490.95	12,537.47
Check	12/15/2022	2918	Franklin Co. Kansas...	Invoices 6501...		X	-SPLIT-	-124.94	12,412.53
Check	12/19/2022	2919	Franklin Co. Kansas...	Invoices 6534		X	8134 · Internet	-105.00	12,307.53
Check	12/19/2022	eft	Coffey County Cha...	Chamber Me...		X	8533 · Chamb...	-100.00	12,207.53
Deposit	12/20/2022	dep	deposit	Donations fro...		X	-SPLIT-	2,000.00	14,207.53
Check	12/21/2022	2920	Franklin Co. Kansas...	Invoices 6508		X	8130 · Telepho...	-36.43	14,171.10
Check	12/21/2022	2921	Franklin Co. Kansas...	Invoices 6512		X	8135 · Copier ...	-35.65	14,135.45
Paycheck	12/27/2022	eft	Aspyn N Hermreck			X	-SPLIT-	-800.00	13,335.45
Paycheck	12/27/2022	eft	Haley B Harshaw		Operating	X	-SPLIT-	-1,250.00	12,085.45
Check	12/27/2022	2922	Franklin Co. Kansas...	Invoices 6537		X	9810 · Technic...	-3,349.14	8,736.31
Check	12/27/2022	eft	Amazon.com	10x10 Canop...		X	8110 · Office S...	-306.83	8,429.48
Check	12/27/2022	eft	Haley B Harshaw	Mileage Reim...		X	8170 · Mileage...	-119.63	8,309.85
Check	12/29/2022	eft	Homebase	Sand Bags for...		X	8110 · Office S...	-22.03	8,287.82
Deposit	12/29/2022	dep	deposit	Winter Family...		X	2200 · Unearn...	4,175.00	12,462.82
Deposit	12/30/2022	dep	Franklin County	Chk # 186276...		X	4074 · Franklin...	1,250.00	13,712.82
Liability Check	01/03/2023	eft	United States Treas...	31-1779273		X	-SPLIT-	-1,219.08	12,493.74
Liability Check	01/03/2023	eft	Kansas Dept. of Rev...	036-3117792...		X	2120 · Kansas ...	-189.18	12,304.56
Check	01/06/2023	eft	Bank midwest	December 20...		X	8510 · ACH Ba...	-17.70	12,286.86
Paycheck	01/09/2023	eft	Aspyn N Hermreck			X	-SPLIT-	-800.00	11,486.86
Check	01/09/2023	eft	VistaPrint	Outreach Pen...		X	8150 · Commu...	-395.15	11,091.71
Paycheck	01/09/2023	eft	Haley B Harshaw		Operating	X	-SPLIT-	-1,150.00	9,941.71
Deposit	01/10/2023			Interest	Operating	X	6810 · Interest ...	0.16	9,941.87
Check	01/11/2023	2923	Brandy Communicat...	Invoice 4455-...		X	8150 · Commu...	-150.00	9,791.87

CASA of the Fourth Judicial District Transaction Detail by Account July 2022 through June 2023

Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
Check	01/12/2023	eft	Quill LLC	Storage Cabi...		X	8110 · Office S...	-255.63	9,536.24
Deposit	01/12/2023	dep	deposit	2022 Budget ...		X	4072 · Coffey ...	10,000.00	19,536.24
Check	01/13/2023	eft	Quill LLC	Canopy Bann...		X	8150 · Commu...	-61.92	19,474.32
Check	01/17/2023	2924	Gregg A Neis CPA	2022 4th Qtr ...		X	7545 · Account...	-250.00	19,224.32
Deposit	01/17/2023	dep	deposit	3rd Qtr Grant ...		X	4512 · Grant P...	1,078.02	20,302.34
Check	01/18/2023	eft	Mug Shot Coffee	Coffee for Cof...		X	8150 · Commu...	-98.16	20,204.18
Check	01/18/2023	eft	Walmart	Post-Its; Jar; ...		X	-SPLIT-	-28.12	20,176.06
Paycheck	01/23/2023	eft	Aspyn N Hermreck			X	-SPLIT-	-800.00	19,376.06
Paycheck	01/23/2023	eft	Haley B Harshaw		Operating	X	-SPLIT-	-1,150.00	18,226.06
Deposit	01/23/2023	dep	deposit	Deposit		X	-SPLIT-	10,850.00	29,076.06
Deposit	01/27/2023	dep	deposit	Credit receive...		X	Kansas CASA ...	3,708.00	32,784.06
Check	01/31/2023	2925	Office of the KS Gov...	Return of Ove...		X	Kansas CASA ...	-145.00	32,639.06
Liability Check	02/03/2023	eft	United States Treas...	31-1779273		X	-SPLIT-	-1,419.08	31,219.98
Liability Check	02/03/2023	eft	Kansas Dept. of Rev...	036-3117792...		X	2120 · Kansas ...	-189.18	31,030.80
Paycheck	02/06/2023	eft	Aspyn N Hermreck			X	-SPLIT-	-800.00	30,230.80
Paycheck	02/06/2023	eft	Haley B Harshaw		Operating	X	-SPLIT-	-1,150.00	29,080.80
Deposit	02/06/2023	dep	deposit	2023 Appropri...		X	4073 · Osage ...	4,000.00	33,080.80
Check	02/06/2023	eft	Haley B Harshaw	Mileage Reim...		X	8170 · Mileage...	-101.88	32,978.92
Check	02/07/2023	eft	Bank midwest	January 2022 ...		X	8510 · ACH Ba...	-16.80	32,962.12
Check	02/08/2023	2926	Brandy Communicat...	Invoice 4455-...		X	8150 · Commu...	-150.00	32,812.12
Deposit	02/10/2023	eft	Interest	Interest	Operating	X	6810 · Interest ...	0.26	32,812.38
Deposit	02/13/2023	dep	deposit	AEO Foundati...		X	4040 · Foundat...	5,000.00	37,812.38
Deposit	02/15/2023	dep	deposit	Check #1866...		X	4074 · Franklin...	1,250.00	39,062.38
Check	02/16/2023	eft	Kanza Disc Golf Club	Hole Sponsor...		X	8180 · Fundrai...	-25.00	39,037.38
Paycheck	02/21/2023	eft	Aspyn N Hermreck			X	-SPLIT-	-800.00	38,237.38
Paycheck	02/21/2023	eft	Haley B Harshaw		Operating	X	-SPLIT-	-1,150.00	37,087.38
Check	02/21/2023	eft	Haley B Harshaw	Mileage Reim...		X	8170 · Mileage...	-103.88	36,983.50
Check	02/21/2023	2927	Kansas CASA Asso...	2023 Member...		X	8531 · KCA	-700.00	36,283.50
Check	02/22/2023	eft	Didde Office Supply	11x17" Print		X	8150 · Commu...	-4.47	36,279.03
Liability Check	02/24/2023	eft	United States Treas...	31-1779273		X	-SPLIT-	-1,419.08	34,859.95
Liability Check	02/24/2023	eft	Kansas Dept. of Rev...	036-3117792...		X	2120 · Kansas ...	-189.19	34,670.76
Paycheck	03/06/2023	eft	Aspyn N Hermreck			X	-SPLIT-	-800.00	33,870.76
Paycheck	03/06/2023	eft	Haley B Harshaw		Operating	X	-SPLIT-	-1,150.00	32,720.76
Check	03/06/2023	2928	Brandy Communicat...	Invoice 4455-...		X	8150 · Commu...	-330.00	32,390.76
Check	03/07/2023	eft	Bank midwest	February 202...		X	8510 · ACH Ba...	-17.70	32,373.06
Check	03/08/2023	eft	USPS Postmaster	Postage for O...		X	8140 · Postage	-1.50	32,371.56
Check	03/09/2023	eft	Quill LLC	Filing Cabinet...		X	8110 · Office S...	-175.08	32,196.48
Check	03/10/2023	eft	First Advantage	Background C...		X	7540 · Professi...	-1.35	32,195.13
Deposit	03/10/2023		Interest	Interest	Operating	X	6810 · Interest ...	0.31	32,195.44
Deposit	03/13/2023	dep	deposit	In honor of A...			4020 · Compa...	979.61	33,175.05
Deposit	03/14/2023	dep	deposit	Lions Club Do...		*	4060 · Commu...	200.00	33,375.05
Deposit	03/15/2023	dep	deposit	Check Dated ...		*	4074 · Franklin...	1,250.00	34,625.05
Check	03/15/2023	2929	Smoked Creations	Catering for V...			7555 Meals Vo...	-430.59	34,194.46
Paycheck	03/20/2023	eft	Aspyn N Hermreck			*	-SPLIT-	-800.00	33,394.46
Paycheck	03/20/2023	eft	Haley B Harshaw		Operating	*	-SPLIT-	-1,150.00	32,244.46
Check	03/20/2023	eft	Haley B Harshaw	Mileage Reim...		*	8170 · Mileage...	-64.13	32,180.33
Liability Check	03/24/2023	eft	United States Treas...	31-1779273		*	-SPLIT-	-1,419.08	30,761.25
Liability Check	03/24/2023	eft	Kansas Dept. of Rev...	036-3117792...		*	2120 · Kansas ...	-189.17	30,572.08
Paycheck	04/03/2023	eft	Jaimie Needham			*	-SPLIT-	-406.73	30,165.35

CASA of the Fourth Judicial District Transaction Detail by Account July 2022 through June 2023

Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
Check	04/03/2023	eft	Haley B Harshaw				-SPLIT-	-1,708.00	28,457.35
Check	04/03/2023	eft	Aspyn N Hermreck				-SPLIT-	-800.00	27,657.35
Deposit	04/05/2023	dep	UNITED WAY OF F...				4030 · United ...	1,500.00	29,157.35
Deposit	04/13/2023	DEP	State of Kansas	Deposit		*	4513 State of ...	1,078.01	30,235.36
Paycheck	04/15/2023	eft	Aspyn N Hermreck			*	-SPLIT-	-800.00	29,435.36
Deposit	04/15/2023	dep	franklin co treasurer	Deposit		*	4074 · Franklin...	1,250.00	30,685.36
Paycheck	04/17/2023	eft	Jaimie Needham			*	-SPLIT-	-1,390.39	29,294.97
Check	04/17/2023	2930	Brandy Communicat...	radio adverts		*	8180 · Fundrai...	-330.00	28,964.97
Check	04/19/2023	eft	Walmart			*	7550 · Volunte...	-103.47	28,861.50
Check	04/19/2023	2931	Culinary Business	cakes for vol ...		*	1000 · Checkin...	16.00	28,877.50
Check	04/26/2023	2932	The Land Co.	gorgeous tulip...		*	7550 · Volunte...	-80.00	28,797.50
Check	04/26/2023	2933	Kansas Department ...	consolidated t...		*	7200 · Salaries...	-150.00	28,647.50
Check	04/28/2023	2931	Culinary Business	cakes		*	7550 · Volunte...	-16.00	28,631.50
Paycheck	04/29/2023	eft	Aspyn N Hermreck			*	-SPLIT-	-800.00	27,831.50
Paycheck	04/29/2023	eft	Jaimie Needham			*	-SPLIT-	-1,431.58	26,399.92
Deposit	05/03/2023	dep	Amazon Smile	Amazon Smiles		*	4020 · Compa...	5.00	26,404.92
Check	05/05/2023	ACH	NBH			*	6999 · Uncateg...	-16.80	26,388.12
Check	05/10/2023	2934	KOFO-AM	advertising		*	8500 · Misc Ex...	-330.00	26,058.12
Check	05/10/2023	2935	Didde Office Supply	business cards		*	8110 · Office S...	-67.24	25,990.88
Check	05/12/2023	eft	Amazon.com	tiny zip locks f...		*	8110 · Office S...	-8.76	25,982.12
Check	05/12/2023	eft	VistaPrint	post cards		*	8150 · Commu...	-106.46	25,875.66
Check	05/12/2023	eft	Amazon.com	sunflower see...		*	8110 · Office S...	-43.18	25,832.48
Paycheck	05/13/2023	eft	Aspyn N Hermreck			*	-SPLIT-	-800.00	25,032.48
Paycheck	05/13/2023	eft	Jaimie Needham			*	-SPLIT-	-1,390.39	23,642.09
Liability Check	05/15/2023	eft	United States Treas...	31-1779273		*	-SPLIT-	-1,452.17	22,189.92
Check	05/15/2023	2936	Gregg A Neis CPA	2023 Quarterl...		*	7545 · Account...	-130.00	22,059.92
Deposit	05/22/2023	DEP	Amazon Smile	donation		*	6800 · Other In...	10.62	22,070.54
Deposit	05/23/2023	DEP	Network For Good	donation		*	6800 · Other In...	20.00	22,090.54
Check	05/24/2023	eft	el ranchito	lunch with As...		*	8341 Director ...	-29.62	22,060.92
Check	05/25/2023	eft	Orscheln Farm and ...	sunflower see...		*	7550 · Volunte...	-40.61	22,020.31
Check	05/26/2023	eft	Walmart			*	8150 · Commu...	-20.76	21,999.55
Check	05/30/2023	eft	Shirts & Such	t-shirts for Vol...		*	7550 · Volunte...	-99.36	21,900.19
Paycheck	05/30/2023	eft	Aspyn N Hermreck			*	-SPLIT-	-800.00	21,100.19
Paycheck	05/30/2023	eft	Jaimie Needham			*	-SPLIT-	-1,390.39	19,709.80
Check	05/30/2023	eft	Jaimie E Needham	mileage		*	8170 · Mileage...	-122.50	19,587.30
Check	06/01/2023	eft	Price Chopper	library fair		*	8150 · Commu...	-5.25	19,582.05
Check	06/01/2023	eft	Dollar Tree	library fair		*	8150 · Commu...	-51.03	19,531.02
Check	06/01/2023	eft	Walmart	library fair		*	8150 · Commu...	-18.29	19,512.73
Check	06/01/2023	2937	KOFO-AM	advertising		*	8150 · Commu...	-330.00	19,182.73
Check	06/06/2023	ACH	NBH	service charge		*	6999 · Uncateg...	-18.60	19,164.13
Check	06/10/2023	ACH	Jaimie E Needham	mileage		*	8170 · Mileage...	-198.75	18,965.38
Liability Check	06/12/2023	eft	Kansas Dept. of Rev...	036-3117792...		*	2120 · Kansas ...	-220.02	18,745.36
Check	06/12/2023	ACH	Aspyn N Hermreck	Mileage Reim...		*	8175 · Mileage...	-800.00	17,945.36
Check	06/12/2023	ACH	Jaimie Needham	mileage		*	7240 · Salary ...	-1,390.39	16,554.97
Check	06/15/2023	eft	HostGator			*	1000 · Checkin...	19.99	16,574.96
Check	06/15/2023	POS	Internal Revenue Se...	tax payment		*	2110 · FICA an...	-1,320.82	15,254.14
Check	06/15/2023	POS	HostGator	Website Hosti...		*	8150 · Commu...	-19.99	15,234.15
Check	06/15/2023	POS	USPS Postmaster	Postage		*	8140 · Postage	-1.50	15,232.65
Deposit	06/20/2023	dep	Vic Robbins	donation - Ov...		*	6800 · Other In...	50.00	15,282.65

CASA of the Fourth Judicial District Transaction Detail by Account July 2022 through June 2023

Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
Deposit	06/20/2023	dep	Franklin Co. Treasurer	Deposit		*	4074 · Franklin...	1,250.00	16,532.65
Check	06/20/2023	eft	Kansas CASA Asso...	2023 KS CAS...		*	8310 · Confere...	-100.00	16,432.65
Check	06/21/2023	POS	First Advantage	Background C...		*	7540 · Professi...	-1.40	16,431.25
Check	06/22/2023	eft	VistaPrint	post cards		*	8150 · Commu...	-81.52	16,349.73
Check	06/26/2023	ACH	Jaimie Needham	mileage		*	8170 · Mileage...	-22.06	16,327.67
Check	06/30/2023	2938	Jaimie Needham			*	7240 · Salary ...	-1,412.45	14,915.22
Total 1010 · Bank Midwest Operating Acct.								14,915.22	14,915.22
1025 · Bank Midwest- MM									
1026 Bank Midwest NOW 62200									
Deposit	08/04/2022	xfer	Bank midwest Now	Transfer Fund...		X	1010 · Bank Mi...	-5,000.00	-5,000.00
Total 1026 Bank Midwest NOW 62200								-5,000.00	-5,000.00
1025 · Bank Midwest- MM - Other									
Deposit	07/31/2022			Interest	Operating	X	6810 · Interest ...	23.19	23.19
Deposit	08/31/2022			Interest	Operating	X	6810 · Interest ...	22.24	45.43
Check	09/19/2022	xfer	Bank midwest Now			X	1010 · Bank Mi...	-5,000.00	-4,954.57
Deposit	09/30/2022			Interest	Operating	X	6810 · Interest ...	21.15	-4,933.42
Deposit	10/31/2022			Interest	Operating	X	6810 · Interest ...	21.09	-4,912.33
Deposit	11/30/2022			Interest	Operating	X	6810 · Interest ...	20.40	-4,891.93
Deposit	12/31/2022			Interest	Operating	X	6810 · Interest ...	21.09	-4,870.84
Deposit	01/31/2023			Interest	Operating	X	6810 · Interest ...	21.10	-4,849.74
Deposit	02/28/2023			Interest	Operating	X	6810 · Interest ...	19.06	-4,830.68
Deposit	03/31/2023			Deposit			6810 · Interest ...	21.10	-4,809.58
Deposit	04/30/2023			Deposit			6810 · Interest ...	20.43	-4,789.15
Deposit	05/31/2023			Deposit			6810 · Interest ...	21.11	-4,768.04
Deposit	06/30/2023			Deposit			6810 · Interest ...	20.43	-4,747.61
Total 1025 · Bank Midwest- MM - Other								-4,747.61	-4,747.61
Total 1025 · Bank Midwest- MM								-9,747.61	-9,747.61
1000 · Checking/money market - Other									
Check	04/12/2023	2930	Brandy Communicat...	Invoice 4455-...			8180 · Fundrai...	-330.00	-330.00
Check	04/17/2023	eft	Jaimie E Needham				-SPLIT-	-77.25	-407.25
Check	04/19/2023	2931	Culinary Business	cakes for vol ...			1010 · Bank Mi...	-16.00	-423.25
Liability Check	05/15/2023	eft	Kansas Dept. of Rev...	036-3117792...			2120 · Kansas ...	-240.78	-664.03
Paycheck	05/27/2023	eft	Aspyn N Hermreck				-SPLIT-	-800.00	-1,464.03
Paycheck	05/27/2023	eft	Jaimie Needham				-SPLIT-	-1,512.89	-2,976.92
Paycheck	06/12/2023	eft	Aspyn N Hermreck				-SPLIT-	-800.00	-3,776.92
Paycheck	06/12/2023	eft	Jaimie Needham				-SPLIT-	-1,589.14	-5,366.06
Liability Check	06/12/2023	eft	United States Treas...	31-1779273			-SPLIT-	-1,320.82	-6,686.88
Check	06/12/2023	eft	USPS Postmaster	large envelop...			8140 · Postage	-1.59	-6,688.47
Check	06/15/2023	eft	HostGator				1010 · Bank Mi...	-19.99	-6,708.46
Check	06/20/2023	eft	USPS Postmaster	large envelop...			8140 · Postage	-1.50	-6,709.96

CASA of the Fourth Judicial District Transaction Detail by Account July 2022 through June 2023

Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
Paycheck	06/26/2023	2939	Aspyn N Hermreck				-SPLIT-	-800.00	-7,509.96
Paycheck	06/30/2023	2938	Jaimie Needham				-SPLIT-	-1,412.45	-8,922.41
Total 1000 · Checking/money market - Other								-8,922.41	-8,922.41
Total 1000 · Checking/money market								-3,754.80	-3,754.80
Unearned Grant Funds									
General Journal	12/29/2022	51		Winter Family...	Winter Fa...		4500 · Grant In...	4,175.00	4,175.00
Total Unearned Grant Funds								4,175.00	4,175.00
2200 · Unearned Grant Revenue									
Deposit	12/29/2022	dep	deposit	Winter Family...	Winter Fa...		1010 · Bank Mi...	-4,175.00	-4,175.00
Total 2200 · Unearned Grant Revenue								-4,175.00	-4,175.00
2100 · Payroll Liabilities									
2110 · FICA and Federal Withholding									
Paycheck	07/08/2022	2894	Haley B Harshaw		Operating		1010 · Bank Mi...	-116.92	-116.92
Paycheck	07/08/2022	2894	Haley B Harshaw		Operating		1010 · Bank Mi...	-95.38	-212.30
Paycheck	07/08/2022	2894	Haley B Harshaw		Operating		1010 · Bank Mi...	-95.38	-307.68
Paycheck	07/08/2022	2894	Haley B Harshaw		Operating		1010 · Bank Mi...	-22.31	-329.99
Paycheck	07/08/2022	2894	Haley B Harshaw		Operating		1010 · Bank Mi...	-22.31	-352.30
Paycheck	07/22/2022	2896	Haley B Harshaw		Operating		1010 · Bank Mi...	-116.92	-469.22
Paycheck	07/22/2022	2896	Haley B Harshaw		Operating		1010 · Bank Mi...	-95.38	-564.60
Paycheck	07/22/2022	2896	Haley B Harshaw		Operating		1010 · Bank Mi...	-95.38	-659.98
Paycheck	07/22/2022	2896	Haley B Harshaw		Operating		1010 · Bank Mi...	-22.31	-682.29
Paycheck	07/22/2022	2896	Haley B Harshaw		Operating		1010 · Bank Mi...	-22.31	-704.60
Liability Check	07/29/2022	eft	United States Treas...	31-1779273			1010 · Bank Mi...	233.84	-470.76
Liability Check	07/29/2022	eft	United States Treas...	31-1779273			1010 · Bank Mi...	44.62	-426.14
Liability Check	07/29/2022	eft	United States Treas...	31-1779273			1010 · Bank Mi...	44.62	-381.52
Liability Check	07/29/2022	eft	United States Treas...	31-1779273			1010 · Bank Mi...	190.76	-190.76
Liability Check	07/29/2022	eft	United States Treas...	31-1779273			1010 · Bank Mi...	190.76	0.00
Paycheck	08/08/2022	2901	Aspyn N Hermreck				1010 · Bank Mi...	-50.58	-50.58
Paycheck	08/08/2022	2901	Aspyn N Hermreck				1010 · Bank Mi...	-31.62	-82.20
Paycheck	08/08/2022	2901	Aspyn N Hermreck				1010 · Bank Mi...	-31.62	-113.82
Paycheck	08/08/2022	2901	Aspyn N Hermreck				1010 · Bank Mi...	-7.40	-121.22
Paycheck	08/08/2022	2901	Aspyn N Hermreck				1010 · Bank Mi...	-7.40	-128.62
Paycheck	08/08/2022	2899	Haley B Harshaw		Operating		1010 · Bank Mi...	-116.92	-245.54
Paycheck	08/08/2022	2899	Haley B Harshaw		Operating		1010 · Bank Mi...	-95.38	-340.92
Paycheck	08/08/2022	2899	Haley B Harshaw		Operating		1010 · Bank Mi...	-95.38	-436.30
Paycheck	08/08/2022	2899	Haley B Harshaw		Operating		1010 · Bank Mi...	-22.31	-458.61
Paycheck	08/08/2022	2899	Haley B Harshaw		Operating		1010 · Bank Mi...	-22.31	-480.92
Paycheck	08/22/2022	2904	Aspyn N Hermreck				1010 · Bank Mi...	-101.16	-582.08
Paycheck	08/22/2022	2904	Aspyn N Hermreck				1010 · Bank Mi...	-63.24	-645.32
Paycheck	08/22/2022	2904	Aspyn N Hermreck				1010 · Bank Mi...	-63.24	-708.56
Paycheck	08/22/2022	2904	Aspyn N Hermreck				1010 · Bank Mi...	-14.80	-723.36
Paycheck	08/22/2022	2904	Aspyn N Hermreck				1010 · Bank Mi...	-14.80	-738.16
Paycheck	08/22/2022	2905	Haley B Harshaw		Operating		1010 · Bank Mi...	-116.92	-855.08

CASA of the Fourth Judicial District Transaction Detail by Account July 2022 through June 2023

Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
Paycheck	08/22/2022	2905	Haley B Harshaw		Operating		1010 · Bank Mi...	-95.38	-950.46
Paycheck	08/22/2022	2905	Haley B Harshaw		Operating		1010 · Bank Mi...	-95.38	-1,045.84
Paycheck	08/22/2022	2905	Haley B Harshaw		Operating		1010 · Bank Mi...	-22.31	-1,068.15
Paycheck	08/22/2022	2905	Haley B Harshaw		Operating		1010 · Bank Mi...	-22.31	-1,090.46
Paycheck	09/07/2022	2907	Aspyn N Hermreck				1010 · Bank Mi...	-101.16	-1,191.62
Paycheck	09/07/2022	2907	Aspyn N Hermreck				1010 · Bank Mi...	-63.24	-1,254.86
Paycheck	09/07/2022	2907	Aspyn N Hermreck				1010 · Bank Mi...	-63.24	-1,318.10
Paycheck	09/07/2022	2907	Aspyn N Hermreck				1010 · Bank Mi...	-14.80	-1,332.90
Paycheck	09/07/2022	2907	Aspyn N Hermreck				1010 · Bank Mi...	-14.80	-1,347.70
Paycheck	09/07/2022	2908	Haley B Harshaw		Operating		1010 · Bank Mi...	-116.92	-1,464.62
Paycheck	09/07/2022	2908	Haley B Harshaw		Operating		1010 · Bank Mi...	-95.38	-1,560.00
Paycheck	09/07/2022	2908	Haley B Harshaw		Operating		1010 · Bank Mi...	-95.38	-1,655.38
Paycheck	09/07/2022	2908	Haley B Harshaw		Operating		1010 · Bank Mi...	-22.31	-1,677.69
Paycheck	09/07/2022	2908	Haley B Harshaw		Operating		1010 · Bank Mi...	-22.31	-1,700.00
Liability Check	09/09/2022	eft	United States Treas...	31-1779273			1010 · Bank Mi...	385.58	-1,314.42
Liability Check	09/09/2022	eft	United States Treas...	31-1779273			1010 · Bank Mi...	66.82	-1,247.60
Liability Check	09/09/2022	eft	United States Treas...	31-1779273			1010 · Bank Mi...	66.82	-1,180.78
Liability Check	09/09/2022	eft	United States Treas...	31-1779273			1010 · Bank Mi...	285.62	-895.16
Liability Check	09/09/2022	eft	United States Treas...	31-1779273			1010 · Bank Mi...	285.62	-609.54
Paycheck	09/19/2022	eft	Aspyn N Hermreck				1010 · Bank Mi...	-101.16	-710.70
Paycheck	09/19/2022	eft	Aspyn N Hermreck				1010 · Bank Mi...	-63.24	-773.94
Paycheck	09/19/2022	eft	Aspyn N Hermreck				1010 · Bank Mi...	-63.24	-837.18
Paycheck	09/19/2022	eft	Aspyn N Hermreck				1010 · Bank Mi...	-14.80	-851.98
Paycheck	09/19/2022	eft	Aspyn N Hermreck				1010 · Bank Mi...	-14.80	-866.78
Paycheck	09/19/2022	eft	Haley B Harshaw		Operating		1010 · Bank Mi...	-116.92	-983.70
Paycheck	09/19/2022	eft	Haley B Harshaw		Operating		1010 · Bank Mi...	-95.38	-1,079.08
Paycheck	09/19/2022	eft	Haley B Harshaw		Operating		1010 · Bank Mi...	-95.38	-1,174.46
Paycheck	09/19/2022	eft	Haley B Harshaw		Operating		1010 · Bank Mi...	-22.31	-1,196.77
Paycheck	09/19/2022	eft	Haley B Harshaw		Operating		1010 · Bank Mi...	-22.31	-1,219.08
Paycheck	10/03/2022	eft	Aspyn N Hermreck				1010 · Bank Mi...	-101.16	-1,320.24
Paycheck	10/03/2022	eft	Aspyn N Hermreck				1010 · Bank Mi...	-63.24	-1,383.48
Paycheck	10/03/2022	eft	Aspyn N Hermreck				1010 · Bank Mi...	-63.24	-1,446.72
Paycheck	10/03/2022	eft	Aspyn N Hermreck				1010 · Bank Mi...	-14.80	-1,461.52
Paycheck	10/03/2022	eft	Aspyn N Hermreck				1010 · Bank Mi...	-14.80	-1,476.32
Paycheck	10/03/2022	eft	Haley B Harshaw		Operating		1010 · Bank Mi...	-116.92	-1,593.24
Paycheck	10/03/2022	eft	Haley B Harshaw		Operating		1010 · Bank Mi...	-95.38	-1,688.62
Paycheck	10/03/2022	eft	Haley B Harshaw		Operating		1010 · Bank Mi...	-95.38	-1,784.00
Paycheck	10/03/2022	eft	Haley B Harshaw		Operating		1010 · Bank Mi...	-22.31	-1,806.31
Paycheck	10/03/2022	eft	Haley B Harshaw		Operating		1010 · Bank Mi...	-22.31	-1,828.62
Liability Check	10/10/2022	eft	United States Treas...	31-1779273			1010 · Bank Mi...	436.16	-1,392.46
Liability Check	10/10/2022	eft	United States Treas...	31-1779273			1010 · Bank Mi...	74.22	-1,318.24
Liability Check	10/10/2022	eft	United States Treas...	31-1779273			1010 · Bank Mi...	74.22	-1,244.02
Liability Check	10/10/2022	eft	United States Treas...	31-1779273			1010 · Bank Mi...	317.24	-926.78
Liability Check	10/10/2022	eft	United States Treas...	31-1779273			1010 · Bank Mi...	317.24	-609.54
Paycheck	10/17/2022	eft	Aspyn N Hermreck				1010 · Bank Mi...	-101.16	-710.70
Paycheck	10/17/2022	eft	Aspyn N Hermreck				1010 · Bank Mi...	-63.24	-773.94
Paycheck	10/17/2022	eft	Aspyn N Hermreck				1010 · Bank Mi...	-63.24	-837.18
Paycheck	10/17/2022	eft	Aspyn N Hermreck				1010 · Bank Mi...	-14.80	-851.98
Paycheck	10/17/2022	eft	Aspyn N Hermreck				1010 · Bank Mi...	-14.80	-866.78

CASA of the Fourth Judicial District Transaction Detail by Account July 2022 through June 2023

Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
Paycheck	10/17/2022	eft	Haley B Harshaw		Operating		1010 · Bank Mi...	-116.92	-983.70
Paycheck	10/17/2022	eft	Haley B Harshaw		Operating		1010 · Bank Mi...	-95.38	-1,079.08
Paycheck	10/17/2022	eft	Haley B Harshaw		Operating		1010 · Bank Mi...	-95.38	-1,174.46
Paycheck	10/17/2022	eft	Haley B Harshaw		Operating		1010 · Bank Mi...	-22.31	-1,196.77
Paycheck	10/17/2022	eft	Haley B Harshaw		Operating		1010 · Bank Mi...	-22.31	-1,219.08
Paycheck	10/31/2022	eft	Aspyn N Hermreck				1010 · Bank Mi...	-101.16	-1,320.24
Paycheck	10/31/2022	eft	Aspyn N Hermreck				1010 · Bank Mi...	-63.24	-1,383.48
Paycheck	10/31/2022	eft	Aspyn N Hermreck				1010 · Bank Mi...	-63.24	-1,446.72
Paycheck	10/31/2022	eft	Aspyn N Hermreck				1010 · Bank Mi...	-14.80	-1,461.52
Paycheck	10/31/2022	eft	Aspyn N Hermreck				1010 · Bank Mi...	-14.80	-1,476.32
Paycheck	10/31/2022	eft	Haley B Harshaw		Operating		1010 · Bank Mi...	-116.92	-1,593.24
Paycheck	10/31/2022	eft	Haley B Harshaw		Operating		1010 · Bank Mi...	-95.38	-1,688.62
Paycheck	10/31/2022	eft	Haley B Harshaw		Operating		1010 · Bank Mi...	-95.38	-1,784.00
Paycheck	10/31/2022	eft	Haley B Harshaw		Operating		1010 · Bank Mi...	-22.31	-1,806.31
Paycheck	10/31/2022	eft	Haley B Harshaw		Operating		1010 · Bank Mi...	-22.31	-1,828.62
Liability Check	10/31/2022	eft	United States Treas...	31-1779273			1010 · Bank Mi...	654.24	-1,174.38
Liability Check	10/31/2022	eft	United States Treas...	31-1779273			1010 · Bank Mi...	111.33	-1,063.05
Liability Check	10/31/2022	eft	United States Treas...	31-1779273			1010 · Bank Mi...	111.33	-951.72
Liability Check	10/31/2022	eft	United States Treas...	31-1779273			1010 · Bank Mi...	475.86	-475.86
Liability Check	10/31/2022	eft	United States Treas...	31-1779273			1010 · Bank Mi...	475.86	0.00
Paycheck	11/14/2022	eft	Aspyn N Hermreck				1010 · Bank Mi...	-101.16	-101.16
Paycheck	11/14/2022	eft	Aspyn N Hermreck				1010 · Bank Mi...	-63.24	-164.40
Paycheck	11/14/2022	eft	Aspyn N Hermreck				1010 · Bank Mi...	-63.24	-227.64
Paycheck	11/14/2022	eft	Aspyn N Hermreck				1010 · Bank Mi...	-14.80	-242.44
Paycheck	11/14/2022	eft	Aspyn N Hermreck				1010 · Bank Mi...	-14.80	-257.24
Paycheck	11/14/2022	eft	Haley B Harshaw		Operating		1010 · Bank Mi...	-116.92	-374.16
Paycheck	11/14/2022	eft	Haley B Harshaw		Operating		1010 · Bank Mi...	-95.38	-469.54
Paycheck	11/14/2022	eft	Haley B Harshaw		Operating		1010 · Bank Mi...	-95.38	-564.92
Paycheck	11/14/2022	eft	Haley B Harshaw		Operating		1010 · Bank Mi...	-22.31	-587.23
Paycheck	11/14/2022	eft	Haley B Harshaw		Operating		1010 · Bank Mi...	-22.31	-609.54
Paycheck	11/28/2022	eft	Aspyn N Hermreck				1010 · Bank Mi...	-101.16	-710.70
Paycheck	11/28/2022	eft	Aspyn N Hermreck				1010 · Bank Mi...	-63.24	-773.94
Paycheck	11/28/2022	eft	Aspyn N Hermreck				1010 · Bank Mi...	-63.24	-837.18
Paycheck	11/28/2022	eft	Aspyn N Hermreck				1010 · Bank Mi...	-14.80	-851.98
Paycheck	11/28/2022	eft	Aspyn N Hermreck				1010 · Bank Mi...	-14.80	-866.78
Paycheck	11/28/2022	eft	Haley B Harshaw		Operating		1010 · Bank Mi...	-116.92	-983.70
Paycheck	11/28/2022	eft	Haley B Harshaw		Operating		1010 · Bank Mi...	-95.38	-1,079.08
Paycheck	11/28/2022	eft	Haley B Harshaw		Operating		1010 · Bank Mi...	-95.38	-1,174.46
Paycheck	11/28/2022	eft	Haley B Harshaw		Operating		1010 · Bank Mi...	-22.31	-1,196.77
Paycheck	11/28/2022	eft	Haley B Harshaw		Operating		1010 · Bank Mi...	-22.31	-1,219.08
Liability Check	12/06/2022	eft	United States Treas...	31-1779273			1010 · Bank Mi...	436.16	-782.92
Liability Check	12/06/2022	eft	United States Treas...	31-1779273			1010 · Bank Mi...	74.22	-708.70
Liability Check	12/06/2022	eft	United States Treas...	31-1779273			1010 · Bank Mi...	74.22	-634.48
Liability Check	12/06/2022	eft	United States Treas...	31-1779273			1010 · Bank Mi...	317.24	-317.24
Liability Check	12/06/2022	eft	United States Treas...	31-1779273			1010 · Bank Mi...	317.24	0.00
Paycheck	12/12/2022	eft	Aspyn N Hermreck				1010 · Bank Mi...	-101.16	-101.16
Paycheck	12/12/2022	eft	Aspyn N Hermreck				1010 · Bank Mi...	-63.24	-164.40
Paycheck	12/12/2022	eft	Aspyn N Hermreck				1010 · Bank Mi...	-63.24	-227.64
Paycheck	12/12/2022	eft	Aspyn N Hermreck				1010 · Bank Mi...	-14.80	-242.44

CASA of the Fourth Judicial District Transaction Detail by Account July 2022 through June 2023

Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
Paycheck	12/12/2022	eft	Aspyn N Hermreck				1010 · Bank Mi...	-14.80	-257.24
Paycheck	12/12/2022	eft	Haley B Harshaw		Operating		1010 · Bank Mi...	-116.92	-374.16
Paycheck	12/12/2022	eft	Haley B Harshaw		Operating		1010 · Bank Mi...	-95.38	-469.54
Paycheck	12/12/2022	eft	Haley B Harshaw		Operating		1010 · Bank Mi...	-95.38	-564.92
Paycheck	12/12/2022	eft	Haley B Harshaw		Operating		1010 · Bank Mi...	-22.31	-587.23
Paycheck	12/12/2022	eft	Haley B Harshaw		Operating		1010 · Bank Mi...	-22.31	-609.54
Paycheck	12/27/2022	eft	Aspyn N Hermreck				1010 · Bank Mi...	-101.16	-710.70
Paycheck	12/27/2022	eft	Aspyn N Hermreck				1010 · Bank Mi...	-63.24	-773.94
Paycheck	12/27/2022	eft	Aspyn N Hermreck				1010 · Bank Mi...	-63.24	-837.18
Paycheck	12/27/2022	eft	Aspyn N Hermreck				1010 · Bank Mi...	-14.80	-851.98
Paycheck	12/27/2022	eft	Aspyn N Hermreck				1010 · Bank Mi...	-14.80	-866.78
Paycheck	12/27/2022	eft	Haley B Harshaw		Operating		1010 · Bank Mi...	-116.92	-983.70
Paycheck	12/27/2022	eft	Haley B Harshaw		Operating		1010 · Bank Mi...	-95.38	-1,079.08
Paycheck	12/27/2022	eft	Haley B Harshaw		Operating		1010 · Bank Mi...	-95.38	-1,174.46
Paycheck	12/27/2022	eft	Haley B Harshaw		Operating		1010 · Bank Mi...	-22.31	-1,196.77
Paycheck	12/27/2022	eft	Haley B Harshaw		Operating		1010 · Bank Mi...	-22.31	-1,219.08
Liability Check	01/03/2023	eft	United States Treas...	31-1779273			1010 · Bank Mi...	436.16	-782.92
Liability Check	01/03/2023	eft	United States Treas...	31-1779273			1010 · Bank Mi...	74.22	-708.70
Liability Check	01/03/2023	eft	United States Treas...	31-1779273			1010 · Bank Mi...	74.22	-634.48
Liability Check	01/03/2023	eft	United States Treas...	31-1779273			1010 · Bank Mi...	317.24	-317.24
Liability Check	01/03/2023	eft	United States Treas...	31-1779273			1010 · Bank Mi...	317.24	0.00
Paycheck	01/09/2023	eft	Aspyn N Hermreck				1010 · Bank Mi...	-101.16	-101.16
Paycheck	01/09/2023	eft	Aspyn N Hermreck				1010 · Bank Mi...	-63.24	-164.40
Paycheck	01/09/2023	eft	Aspyn N Hermreck				1010 · Bank Mi...	-63.24	-227.64
Paycheck	01/09/2023	eft	Aspyn N Hermreck				1010 · Bank Mi...	-14.80	-242.44
Paycheck	01/09/2023	eft	Aspyn N Hermreck				1010 · Bank Mi...	-14.80	-257.24
Paycheck	01/09/2023	eft	Haley B Harshaw		Operating		1010 · Bank Mi...	-216.92	-474.16
Paycheck	01/09/2023	eft	Haley B Harshaw		Operating		1010 · Bank Mi...	-95.38	-569.54
Paycheck	01/09/2023	eft	Haley B Harshaw		Operating		1010 · Bank Mi...	-95.38	-664.92
Paycheck	01/09/2023	eft	Haley B Harshaw		Operating		1010 · Bank Mi...	-22.31	-687.23
Paycheck	01/09/2023	eft	Haley B Harshaw		Operating		1010 · Bank Mi...	-22.31	-709.54
Paycheck	01/23/2023	eft	Aspyn N Hermreck				1010 · Bank Mi...	-101.16	-810.70
Paycheck	01/23/2023	eft	Aspyn N Hermreck				1010 · Bank Mi...	-63.24	-873.94
Paycheck	01/23/2023	eft	Aspyn N Hermreck				1010 · Bank Mi...	-63.24	-937.18
Paycheck	01/23/2023	eft	Aspyn N Hermreck				1010 · Bank Mi...	-14.80	-951.98
Paycheck	01/23/2023	eft	Aspyn N Hermreck				1010 · Bank Mi...	-14.80	-966.78
Paycheck	01/23/2023	eft	Haley B Harshaw		Operating		1010 · Bank Mi...	-216.92	-1,183.70
Paycheck	01/23/2023	eft	Haley B Harshaw		Operating		1010 · Bank Mi...	-95.38	-1,279.08
Paycheck	01/23/2023	eft	Haley B Harshaw		Operating		1010 · Bank Mi...	-95.38	-1,374.46
Paycheck	01/23/2023	eft	Haley B Harshaw		Operating		1010 · Bank Mi...	-22.31	-1,396.77
Paycheck	01/23/2023	eft	Haley B Harshaw		Operating		1010 · Bank Mi...	-22.31	-1,419.08
Liability Check	02/03/2023	eft	United States Treas...	31-1779273			1010 · Bank Mi...	636.16	-782.92
Liability Check	02/03/2023	eft	United States Treas...	31-1779273			1010 · Bank Mi...	74.22	-708.70
Liability Check	02/03/2023	eft	United States Treas...	31-1779273			1010 · Bank Mi...	74.22	-634.48
Liability Check	02/03/2023	eft	United States Treas...	31-1779273			1010 · Bank Mi...	317.24	-317.24
Liability Check	02/03/2023	eft	United States Treas...	31-1779273			1010 · Bank Mi...	317.24	0.00
Paycheck	02/06/2023	eft	Aspyn N Hermreck				1010 · Bank Mi...	-101.16	-101.16
Paycheck	02/06/2023	eft	Aspyn N Hermreck				1010 · Bank Mi...	-63.24	-164.40
Paycheck	02/06/2023	eft	Aspyn N Hermreck				1010 · Bank Mi...	-63.24	-227.64

CASA of the Fourth Judicial District Transaction Detail by Account July 2022 through June 2023

Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
Paycheck	02/06/2023	eft	Aspyn N Hermreck				1010 · Bank Mi...	-14.80	-242.44
Paycheck	02/06/2023	eft	Aspyn N Hermreck				1010 · Bank Mi...	-14.80	-257.24
Paycheck	02/06/2023	eft	Haley B Harshaw		Operating		1010 · Bank Mi...	-216.92	-474.16
Paycheck	02/06/2023	eft	Haley B Harshaw		Operating		1010 · Bank Mi...	-95.38	-569.54
Paycheck	02/06/2023	eft	Haley B Harshaw		Operating		1010 · Bank Mi...	-95.38	-664.92
Paycheck	02/06/2023	eft	Haley B Harshaw		Operating		1010 · Bank Mi...	-22.31	-687.23
Paycheck	02/06/2023	eft	Haley B Harshaw		Operating		1010 · Bank Mi...	-22.31	-709.54
Paycheck	02/21/2023	eft	Aspyn N Hermreck				1010 · Bank Mi...	-101.16	-810.70
Paycheck	02/21/2023	eft	Aspyn N Hermreck				1010 · Bank Mi...	-63.24	-873.94
Paycheck	02/21/2023	eft	Aspyn N Hermreck				1010 · Bank Mi...	-63.24	-937.18
Paycheck	02/21/2023	eft	Aspyn N Hermreck				1010 · Bank Mi...	-14.80	-951.98
Paycheck	02/21/2023	eft	Aspyn N Hermreck				1010 · Bank Mi...	-14.80	-966.78
Paycheck	02/21/2023	eft	Haley B Harshaw		Operating		1010 · Bank Mi...	-216.92	-1,183.70
Paycheck	02/21/2023	eft	Haley B Harshaw		Operating		1010 · Bank Mi...	-95.38	-1,279.08
Paycheck	02/21/2023	eft	Haley B Harshaw		Operating		1010 · Bank Mi...	-95.38	-1,374.46
Paycheck	02/21/2023	eft	Haley B Harshaw		Operating		1010 · Bank Mi...	-22.31	-1,396.77
Paycheck	02/21/2023	eft	Haley B Harshaw		Operating		1010 · Bank Mi...	-22.31	-1,419.08
Liability Check	02/24/2023	eft	United States Treas...	31-1779273			1010 · Bank Mi...	636.16	-782.92
Liability Check	02/24/2023	eft	United States Treas...	31-1779273			1010 · Bank Mi...	74.22	-708.70
Liability Check	02/24/2023	eft	United States Treas...	31-1779273			1010 · Bank Mi...	74.22	-634.48
Liability Check	02/24/2023	eft	United States Treas...	31-1779273			1010 · Bank Mi...	317.24	-317.24
Liability Check	02/24/2023	eft	United States Treas...	31-1779273			1010 · Bank Mi...	317.24	0.00
Paycheck	03/06/2023	eft	Aspyn N Hermreck				1010 · Bank Mi...	-101.16	-101.16
Paycheck	03/06/2023	eft	Aspyn N Hermreck				1010 · Bank Mi...	-63.24	-164.40
Paycheck	03/06/2023	eft	Aspyn N Hermreck				1010 · Bank Mi...	-63.24	-227.64
Paycheck	03/06/2023	eft	Aspyn N Hermreck				1010 · Bank Mi...	-14.80	-242.44
Paycheck	03/06/2023	eft	Aspyn N Hermreck				1010 · Bank Mi...	-14.80	-257.24
Paycheck	03/06/2023	eft	Haley B Harshaw		Operating		1010 · Bank Mi...	-216.92	-474.16
Paycheck	03/06/2023	eft	Haley B Harshaw		Operating		1010 · Bank Mi...	-95.38	-569.54
Paycheck	03/06/2023	eft	Haley B Harshaw		Operating		1010 · Bank Mi...	-95.38	-664.92
Paycheck	03/06/2023	eft	Haley B Harshaw		Operating		1010 · Bank Mi...	-22.31	-687.23
Paycheck	03/06/2023	eft	Haley B Harshaw		Operating		1010 · Bank Mi...	-22.31	-709.54
Paycheck	03/20/2023	eft	Aspyn N Hermreck				1010 · Bank Mi...	-101.16	-810.70
Paycheck	03/20/2023	eft	Aspyn N Hermreck				1010 · Bank Mi...	-63.24	-873.94
Paycheck	03/20/2023	eft	Aspyn N Hermreck				1010 · Bank Mi...	-63.24	-937.18
Paycheck	03/20/2023	eft	Aspyn N Hermreck				1010 · Bank Mi...	-14.80	-951.98
Paycheck	03/20/2023	eft	Aspyn N Hermreck				1010 · Bank Mi...	-14.80	-966.78
Paycheck	03/20/2023	eft	Haley B Harshaw		Operating		1010 · Bank Mi...	-216.92	-1,183.70
Paycheck	03/20/2023	eft	Haley B Harshaw		Operating		1010 · Bank Mi...	-95.38	-1,279.08
Paycheck	03/20/2023	eft	Haley B Harshaw		Operating		1010 · Bank Mi...	-95.38	-1,374.46
Paycheck	03/20/2023	eft	Haley B Harshaw		Operating		1010 · Bank Mi...	-22.31	-1,396.77
Paycheck	03/20/2023	eft	Haley B Harshaw		Operating		1010 · Bank Mi...	-22.31	-1,419.08
Liability Check	03/24/2023	eft	United States Treas...	31-1779273			1010 · Bank Mi...	636.16	-782.92
Liability Check	03/24/2023	eft	United States Treas...	31-1779273			1010 · Bank Mi...	74.22	-708.70
Liability Check	03/24/2023	eft	United States Treas...	31-1779273			1010 · Bank Mi...	74.22	-634.48
Liability Check	03/24/2023	eft	United States Treas...	31-1779273			1010 · Bank Mi...	317.24	-317.24
Liability Check	03/24/2023	eft	United States Treas...	31-1779273			1010 · Bank Mi...	317.24	0.00
Paycheck	04/03/2023	eft	Jaimie Needham				1010 · Bank Mi...	-51.91	-51.91
Paycheck	04/03/2023	eft	Jaimie Needham				1010 · Bank Mi...	-32.19	-84.10

CASA of the Fourth Judicial District Transaction Detail by Account July 2022 through June 2023

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Paycheck	04/03/2023	eft	Jaimie Needham				1010 · Bank Mi...	-32.19	-116.29
Paycheck	04/03/2023	eft	Jaimie Needham				1010 · Bank Mi...	-7.53	-123.82
Paycheck	04/03/2023	eft	Jaimie Needham				1010 · Bank Mi...	-7.53	-131.35
Check	04/03/2023	eft	Haley B Harshaw	march 31 haley			1010 · Bank Mi...	-507.30	-638.65
Check	04/03/2023	eft	Aspyn N Hermreck				1010 · Bank Mi...	-257.24	-895.89
Paycheck	04/15/2023	eft	Aspyn N Hermreck				1010 · Bank Mi...	-101.16	-997.05
Paycheck	04/15/2023	eft	Aspyn N Hermreck				1010 · Bank Mi...	-63.24	-1,060.29
Paycheck	04/15/2023	eft	Aspyn N Hermreck				1010 · Bank Mi...	-63.24	-1,123.53
Paycheck	04/15/2023	eft	Aspyn N Hermreck				1010 · Bank Mi...	-14.80	-1,138.33
Paycheck	04/15/2023	eft	Aspyn N Hermreck				1010 · Bank Mi...	-14.80	-1,153.13
Paycheck	04/17/2023	eft	Jaimie Needham				1010 · Bank Mi...	-138.43	-1,291.56
Paycheck	04/17/2023	eft	Jaimie Needham				1010 · Bank Mi...	-107.28	-1,398.84
Paycheck	04/17/2023	eft	Jaimie Needham				1010 · Bank Mi...	-107.28	-1,506.12
Paycheck	04/17/2023	eft	Jaimie Needham				1010 · Bank Mi...	-25.09	-1,531.21
Paycheck	04/17/2023	eft	Jaimie Needham				1010 · Bank Mi...	-25.09	-1,556.30
Paycheck	04/29/2023	eft	Aspyn N Hermreck				1010 · Bank Mi...	-101.16	-1,657.46
Paycheck	04/29/2023	eft	Aspyn N Hermreck				1010 · Bank Mi...	-63.24	-1,720.70
Paycheck	04/29/2023	eft	Aspyn N Hermreck				1010 · Bank Mi...	-63.24	-1,783.94
Paycheck	04/29/2023	eft	Aspyn N Hermreck				1010 · Bank Mi...	-14.80	-1,798.74
Paycheck	04/29/2023	eft	Aspyn N Hermreck				1010 · Bank Mi...	-14.80	-1,813.54
Paycheck	04/29/2023	eft	Jaimie Needham				1010 · Bank Mi...	-138.43	-1,951.97
Paycheck	04/29/2023	eft	Jaimie Needham				1010 · Bank Mi...	-107.28	-2,059.25
Paycheck	04/29/2023	eft	Jaimie Needham				1010 · Bank Mi...	-107.28	-2,166.53
Paycheck	04/29/2023	eft	Jaimie Needham				1010 · Bank Mi...	-25.09	-2,191.62
Paycheck	04/29/2023	eft	Jaimie Needham				1010 · Bank Mi...	-25.09	-2,216.71
Paycheck	05/13/2023	eft	Aspyn N Hermreck				1010 · Bank Mi...	-101.16	-2,317.87
Paycheck	05/13/2023	eft	Aspyn N Hermreck				1010 · Bank Mi...	-63.24	-2,381.11
Paycheck	05/13/2023	eft	Aspyn N Hermreck				1010 · Bank Mi...	-63.24	-2,444.35
Paycheck	05/13/2023	eft	Aspyn N Hermreck				1010 · Bank Mi...	-14.80	-2,459.15
Paycheck	05/13/2023	eft	Aspyn N Hermreck				1010 · Bank Mi...	-14.80	-2,473.95
Paycheck	05/13/2023	eft	Jaimie Needham				1010 · Bank Mi...	-138.43	-2,612.38
Paycheck	05/13/2023	eft	Jaimie Needham				1010 · Bank Mi...	-107.28	-2,719.66
Paycheck	05/13/2023	eft	Jaimie Needham				1010 · Bank Mi...	-107.28	-2,826.94
Paycheck	05/13/2023	eft	Jaimie Needham				1010 · Bank Mi...	-25.09	-2,852.03
Paycheck	05/13/2023	eft	Jaimie Needham				1010 · Bank Mi...	-25.09	-2,877.12
Liability Check	05/15/2023	eft	United States Treas...	31-1779273			1010 · Bank Mi...	531.09	-2,346.03
Liability Check	05/15/2023	eft	United States Treas...	31-1779273			1010 · Bank Mi...	87.31	-2,258.72
Liability Check	05/15/2023	eft	United States Treas...	31-1779273			1010 · Bank Mi...	87.31	-2,171.41
Liability Check	05/15/2023	eft	United States Treas...	31-1779273			1010 · Bank Mi...	373.23	-1,798.18
Liability Check	05/15/2023	eft	United States Treas...	31-1779273			1010 · Bank Mi...	373.23	-1,424.95
Paycheck	05/27/2023	eft	Aspyn N Hermreck				1000 · Checkin...	-101.16	-1,526.11
Paycheck	05/27/2023	eft	Aspyn N Hermreck				1000 · Checkin...	-63.24	-1,589.35
Paycheck	05/27/2023	eft	Aspyn N Hermreck				1000 · Checkin...	-63.24	-1,652.59
Paycheck	05/27/2023	eft	Aspyn N Hermreck				1000 · Checkin...	-14.80	-1,667.39
Paycheck	05/27/2023	eft	Aspyn N Hermreck				1000 · Checkin...	-14.80	-1,682.19
Paycheck	05/27/2023	eft	Jaimie Needham				1000 · Checkin...	-138.43	-1,820.62
Paycheck	05/27/2023	eft	Jaimie Needham				1000 · Checkin...	-107.28	-1,927.90
Paycheck	05/27/2023	eft	Jaimie Needham				1000 · Checkin...	-107.28	-2,035.18
Paycheck	05/27/2023	eft	Jaimie Needham				1000 · Checkin...	-25.09	-2,060.27

CASA of the Fourth Judicial District Transaction Detail by Account July 2022 through June 2023

Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
Paycheck	05/27/2023	eft	Jaimie Needham				1000 · Checkin...	-25.09	-2,085.36
Paycheck	05/30/2023	eft	Aspyn N Hermreck				1010 · Bank Mi...	-101.16	-2,186.52
Paycheck	05/30/2023	eft	Aspyn N Hermreck				1010 · Bank Mi...	-63.24	-2,249.76
Paycheck	05/30/2023	eft	Aspyn N Hermreck				1010 · Bank Mi...	-63.24	-2,313.00
Paycheck	05/30/2023	eft	Aspyn N Hermreck				1010 · Bank Mi...	-14.80	-2,327.80
Paycheck	05/30/2023	eft	Aspyn N Hermreck				1010 · Bank Mi...	-14.80	-2,342.60
Paycheck	05/30/2023	eft	Jaimie Needham				1010 · Bank Mi...	-138.43	-2,481.03
Paycheck	05/30/2023	eft	Jaimie Needham				1010 · Bank Mi...	-107.28	-2,588.31
Paycheck	05/30/2023	eft	Jaimie Needham				1010 · Bank Mi...	-107.28	-2,695.59
Paycheck	05/30/2023	eft	Jaimie Needham				1010 · Bank Mi...	-25.09	-2,720.68
Paycheck	05/30/2023	eft	Jaimie Needham				1010 · Bank Mi...	-25.09	-2,745.77
Paycheck	06/12/2023	eft	Aspyn N Hermreck				1000 · Checkin...	-101.16	-2,846.93
Paycheck	06/12/2023	eft	Aspyn N Hermreck				1000 · Checkin...	-63.24	-2,910.17
Paycheck	06/12/2023	eft	Aspyn N Hermreck				1000 · Checkin...	-63.24	-2,973.41
Paycheck	06/12/2023	eft	Aspyn N Hermreck				1000 · Checkin...	-14.80	-2,988.21
Paycheck	06/12/2023	eft	Aspyn N Hermreck				1000 · Checkin...	-14.80	-3,003.01
Paycheck	06/12/2023	eft	Jaimie Needham				1000 · Checkin...	-138.43	-3,141.44
Paycheck	06/12/2023	eft	Jaimie Needham				1000 · Checkin...	-107.28	-3,248.72
Paycheck	06/12/2023	eft	Jaimie Needham				1000 · Checkin...	-107.28	-3,356.00
Paycheck	06/12/2023	eft	Jaimie Needham				1000 · Checkin...	-25.09	-3,381.09
Paycheck	06/12/2023	eft	Jaimie Needham				1000 · Checkin...	-25.09	-3,406.18
Liability Check	06/12/2023	eft	United States Treas...	31-1779273			1000 · Checkin...	479.18	-2,927.00
Liability Check	06/12/2023	eft	United States Treas...	31-1779273			1000 · Checkin...	79.78	-2,847.22
Liability Check	06/12/2023	eft	United States Treas...	31-1779273			1000 · Checkin...	79.78	-2,767.44
Liability Check	06/12/2023	eft	United States Treas...	31-1779273			1000 · Checkin...	341.04	-2,426.40
Liability Check	06/12/2023	eft	United States Treas...	31-1779273			1000 · Checkin...	341.04	-2,085.36
Check	06/15/2023	POS	Internal Revenue Se...	may 2023 tax...			1010 · Bank Mi...	1,320.82	-764.54
Paycheck	06/26/2023	2939	Aspyn N Hermreck				1000 · Checkin...	-101.16	-865.70
Paycheck	06/26/2023	2939	Aspyn N Hermreck				1000 · Checkin...	-63.24	-928.94
Paycheck	06/26/2023	2939	Aspyn N Hermreck				1000 · Checkin...	-63.24	-992.18
Paycheck	06/26/2023	2939	Aspyn N Hermreck				1000 · Checkin...	-40.80	-1,032.98
Paycheck	06/26/2023	2939	Aspyn N Hermreck				1000 · Checkin...	-40.80	-1,073.78
Paycheck	06/30/2023	2938	Jaimie Needham				1000 · Checkin...	-138.43	-1,212.21
Paycheck	06/30/2023	2938	Jaimie Needham				1000 · Checkin...	-107.28	-1,319.49
Paycheck	06/30/2023	2938	Jaimie Needham				1000 · Checkin...	-107.28	-1,426.77
Paycheck	06/30/2023	2938	Jaimie Needham				1000 · Checkin...	-25.09	-1,451.86
Paycheck	06/30/2023	2938	Jaimie Needham				1000 · Checkin...	-25.09	-1,476.95
Total 2110 · FICA and Federal Withholding								-1,476.95	-1,476.95

CASA of the Fourth Judicial District Transaction Detail by Account July 2022 through June 2023

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
2120 - Kansas Withholding									
Paycheck	07/08/2022	2894	Haley B Harshaw		Operating		1010 - Bank Mi...	-53.79	-53.79
Paycheck	07/22/2022	2896	Haley B Harshaw		Operating		1010 - Bank Mi...	-53.79	-107.58
Liability Check	07/29/2022	eft	Kansas Dept. of Rev...	036-3117792...			1010 - Bank Mi...	107.58	0.00
Paycheck	08/08/2022	2901	Aspyn N Hermreck				1010 - Bank Mi...	-20.40	-20.40
Paycheck	08/08/2022	2899	Haley B Harshaw		Operating		1010 - Bank Mi...	-53.79	-74.19
Paycheck	08/22/2022	2904	Aspyn N Hermreck				1010 - Bank Mi...	-40.80	-114.99
Paycheck	08/22/2022	2905	Haley B Harshaw		Operating		1010 - Bank Mi...	-53.79	-168.78
Paycheck	09/07/2022	2907	Aspyn N Hermreck				1010 - Bank Mi...	-40.80	-209.58
Paycheck	09/07/2022	2908	Haley B Harshaw		Operating		1010 - Bank Mi...	-53.79	-263.37
Liability Check	09/09/2022	eft	Kansas Dept. of Rev...	036-3117792...			1010 - Bank Mi...	168.78	-94.59
Paycheck	09/19/2022	eft	Aspyn N Hermreck				1010 - Bank Mi...	-40.80	-135.39
Paycheck	09/19/2022	eft	Haley B Harshaw		Operating		1010 - Bank Mi...	-53.79	-189.18
Paycheck	10/03/2022	eft	Aspyn N Hermreck				1010 - Bank Mi...	-40.80	-229.98
Paycheck	10/03/2022	eft	Haley B Harshaw		Operating		1010 - Bank Mi...	-53.79	-283.77
Liability Check	10/10/2022	eft	Kansas Dept. of Rev...	036-3117792...			1010 - Bank Mi...	189.18	-94.59
Paycheck	10/17/2022	eft	Aspyn N Hermreck				1010 - Bank Mi...	-40.80	-135.39
Paycheck	10/17/2022	eft	Haley B Harshaw		Operating		1010 - Bank Mi...	-53.79	-189.18
Paycheck	10/31/2022	eft	Aspyn N Hermreck				1010 - Bank Mi...	-40.80	-229.98
Paycheck	10/31/2022	eft	Haley B Harshaw		Operating		1010 - Bank Mi...	-53.79	-283.77
Liability Check	10/31/2022	eft	Kansas Dept. of Rev...	036-3117792...			1010 - Bank Mi...	283.77	0.00
Paycheck	11/14/2022	eft	Aspyn N Hermreck				1010 - Bank Mi...	-40.80	-40.80
Paycheck	11/14/2022	eft	Haley B Harshaw		Operating		1010 - Bank Mi...	-53.79	-94.59
Paycheck	11/28/2022	eft	Aspyn N Hermreck				1010 - Bank Mi...	-40.80	-135.39
Paycheck	11/28/2022	eft	Haley B Harshaw		Operating		1010 - Bank Mi...	-53.79	-189.18
Liability Check	12/06/2022	eft	Kansas Dept. of Rev...	036-3117792...			1010 - Bank Mi...	189.18	0.00
Paycheck	12/12/2022	eft	Aspyn N Hermreck				1010 - Bank Mi...	-40.80	-40.80
Paycheck	12/12/2022	eft	Haley B Harshaw		Operating		1010 - Bank Mi...	-53.79	-94.59
Paycheck	12/27/2022	eft	Aspyn N Hermreck				1010 - Bank Mi...	-40.80	-135.39
Paycheck	12/27/2022	eft	Haley B Harshaw		Operating		1010 - Bank Mi...	-53.79	-189.18
Liability Check	01/03/2023	eft	Kansas Dept. of Rev...	036-3117792...			1010 - Bank Mi...	189.18	0.00
Paycheck	01/09/2023	eft	Aspyn N Hermreck				1010 - Bank Mi...	-40.80	-40.80
Paycheck	01/09/2023	eft	Haley B Harshaw		Operating		1010 - Bank Mi...	-53.79	-94.59
Paycheck	01/23/2023	eft	Aspyn N Hermreck				1010 - Bank Mi...	-40.80	-135.39
Paycheck	01/23/2023	eft	Haley B Harshaw		Operating		1010 - Bank Mi...	-53.79	-189.18
Liability Check	02/03/2023	eft	Kansas Dept. of Rev...	036-3117792...			1010 - Bank Mi...	189.18	0.00
Paycheck	02/06/2023	eft	Aspyn N Hermreck				1010 - Bank Mi...	-40.80	-40.80
Paycheck	02/06/2023	eft	Haley B Harshaw		Operating		1010 - Bank Mi...	-53.79	-94.59
Paycheck	02/21/2023	eft	Aspyn N Hermreck				1010 - Bank Mi...	-40.80	-135.39
Paycheck	02/21/2023	eft	Haley B Harshaw		Operating		1010 - Bank Mi...	-53.79	-189.18
Liability Check	02/24/2023	eft	Kansas Dept. of Rev...	036-3117792...			1010 - Bank Mi...	189.19	0.01
Paycheck	03/06/2023	eft	Aspyn N Hermreck				1010 - Bank Mi...	-40.80	-40.79
Paycheck	03/06/2023	eft	Haley B Harshaw		Operating		1010 - Bank Mi...	-53.79	-94.58
Paycheck	03/20/2023	eft	Aspyn N Hermreck				1010 - Bank Mi...	-40.80	-135.38
Paycheck	03/20/2023	eft	Haley B Harshaw		Operating		1010 - Bank Mi...	-53.79	-189.17
Liability Check	03/24/2023	eft	Kansas Dept. of Rev...	036-3117792...			1010 - Bank Mi...	189.17	0.00
Paycheck	04/03/2023	eft	Jaimie Needham				1010 - Bank Mi...	-20.76	-20.76
Check	04/03/2023	eft	Haley B Harshaw				1010 - Bank Mi...	-92.30	-113.06
Check	04/03/2023	eft	Aspyn N Hermreck				1010 - Bank Mi...	-40.80	-153.86

CASA of the Fourth Judicial District Transaction Detail by Account July 2022 through June 2023

Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
Paycheck	04/15/2023	eft	Aspyn N Hermreck				1010 · Bank Mi...	-40.80	-194.66
Paycheck	04/17/2023	eft	Jaimie Needham				1010 · Bank Mi...	-69.21	-263.87
Paycheck	04/29/2023	eft	Aspyn N Hermreck				1010 · Bank Mi...	-40.80	-304.67
Paycheck	04/29/2023	eft	Jaimie Needham				1010 · Bank Mi...	-69.21	-373.88
Paycheck	05/13/2023	eft	Aspyn N Hermreck				1010 · Bank Mi...	-40.80	-414.68
Paycheck	05/13/2023	eft	Jaimie Needham				1010 · Bank Mi...	-69.21	-483.89
Liability Check	05/15/2023	eft	Kansas Dept. of Rev...	036-3117792...			1000 · Checkin...	240.78	-243.11
Paycheck	05/27/2023	eft	Aspyn N Hermreck				1000 · Checkin...	-40.80	-283.91
Paycheck	05/27/2023	eft	Jaimie Needham				1000 · Checkin...	-69.21	-353.12
Paycheck	05/30/2023	eft	Aspyn N Hermreck				1010 · Bank Mi...	-40.80	-393.92
Paycheck	05/30/2023	eft	Jaimie Needham				1010 · Bank Mi...	-69.21	-463.13
Paycheck	06/12/2023	eft	Aspyn N Hermreck				1000 · Checkin...	-40.80	-503.93
Paycheck	06/12/2023	eft	Jaimie Needham				1000 · Checkin...	-69.21	-573.14
Liability Check	06/12/2023	eft	Kansas Dept. of Rev...	036-3117792...			1010 · Bank Mi...	220.02	-353.12
Paycheck	06/26/2023	2939	Aspyn N Hermreck				1000 · Checkin...	-14.80	-367.92
Paycheck	06/30/2023	2938	Jaimie Needham				1000 · Checkin...	-69.21	-437.13
Total 2120 · Kansas Withholding								-437.13	-437.13
2130 · Kansas Unemployment									
Paycheck	04/03/2023	eft	Jaimie Needham				1010 · Bank Mi...	0.00	0.00
Paycheck	04/17/2023	eft	Jaimie Needham				1010 · Bank Mi...	0.00	0.00
Paycheck	04/29/2023	eft	Jaimie Needham				1010 · Bank Mi...	0.00	0.00
Paycheck	05/13/2023	eft	Jaimie Needham				1010 · Bank Mi...	0.00	0.00
Paycheck	05/27/2023	eft	Jaimie Needham				1000 · Checkin...	0.00	0.00
Paycheck	05/30/2023	eft	Jaimie Needham				1010 · Bank Mi...	0.00	0.00
Paycheck	06/12/2023	eft	Jaimie Needham				1000 · Checkin...	0.00	0.00
Paycheck	06/30/2023	2938	Jaimie Needham				1000 · Checkin...	0.00	0.00
Total 2130 · Kansas Unemployment								0.00	0.00
2100 · Payroll Liabilities - Other									
Paycheck	07/08/2022	2894	Haley B Harshaw		Operating		1010 · Bank Mi...	0.00	0.00
Paycheck	07/22/2022	2896	Haley B Harshaw		Operating		1010 · Bank Mi...	0.00	0.00
Liability Check	07/29/2022	eft	United States Treas...	31-1779273			1010 · Bank Mi...	0.00	0.00
Paycheck	08/08/2022	2901	Aspyn N Hermreck				1010 · Bank Mi...	0.00	0.00
Paycheck	08/08/2022	2901	Aspyn N Hermreck				1010 · Bank Mi...	0.00	0.00
Paycheck	08/08/2022	2899	Haley B Harshaw		Operating		1010 · Bank Mi...	0.00	0.00
Paycheck	08/22/2022	2904	Aspyn N Hermreck				1010 · Bank Mi...	0.00	0.00
Paycheck	08/22/2022	2904	Aspyn N Hermreck				1010 · Bank Mi...	0.00	0.00
Paycheck	08/22/2022	2905	Haley B Harshaw		Operating		1010 · Bank Mi...	0.00	0.00
Paycheck	09/07/2022	2907	Aspyn N Hermreck				1010 · Bank Mi...	0.00	0.00
Paycheck	09/07/2022	2907	Aspyn N Hermreck				1010 · Bank Mi...	0.00	0.00
Paycheck	09/07/2022	2908	Haley B Harshaw		Operating		1010 · Bank Mi...	0.00	0.00
Paycheck	09/19/2022	eft	Aspyn N Hermreck				1010 · Bank Mi...	0.00	0.00
Paycheck	09/19/2022	eft	Aspyn N Hermreck				1010 · Bank Mi...	0.00	0.00
Paycheck	09/19/2022	eft	Haley B Harshaw		Operating		1010 · Bank Mi...	0.00	0.00
Paycheck	10/03/2022	eft	Aspyn N Hermreck				1010 · Bank Mi...	0.00	0.00
Paycheck	10/03/2022	eft	Aspyn N Hermreck				1010 · Bank Mi...	0.00	0.00

CASA of the Fourth Judicial District Transaction Detail by Account July 2022 through June 2023

Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
Paycheck	10/03/2022	eft	Haley B Harshaw		Operating		1010 · Bank Mi...	0.00	0.00
Paycheck	10/17/2022	eft	Aspyn N Hermreck				1010 · Bank Mi...	0.00	0.00
Paycheck	10/17/2022	eft	Aspyn N Hermreck				1010 · Bank Mi...	0.00	0.00
Paycheck	10/17/2022	eft	Haley B Harshaw		Operating		1010 · Bank Mi...	0.00	0.00
Paycheck	10/31/2022	eft	Aspyn N Hermreck				1010 · Bank Mi...	0.00	0.00
Paycheck	10/31/2022	eft	Aspyn N Hermreck				1010 · Bank Mi...	0.00	0.00
Paycheck	10/31/2022	eft	Haley B Harshaw		Operating		1010 · Bank Mi...	0.00	0.00
Paycheck	11/14/2022	eft	Aspyn N Hermreck				1010 · Bank Mi...	0.00	0.00
Paycheck	11/14/2022	eft	Aspyn N Hermreck				1010 · Bank Mi...	0.00	0.00
Paycheck	11/14/2022	eft	Haley B Harshaw		Operating		1010 · Bank Mi...	0.00	0.00
Paycheck	11/28/2022	eft	Aspyn N Hermreck				1010 · Bank Mi...	0.00	0.00
Paycheck	11/28/2022	eft	Aspyn N Hermreck				1010 · Bank Mi...	0.00	0.00
Paycheck	11/28/2022	eft	Haley B Harshaw		Operating		1010 · Bank Mi...	0.00	0.00
Paycheck	12/12/2022	eft	Aspyn N Hermreck				1010 · Bank Mi...	0.00	0.00
Paycheck	12/12/2022	eft	Aspyn N Hermreck				1010 · Bank Mi...	0.00	0.00
Paycheck	12/12/2022	eft	Haley B Harshaw		Operating		1010 · Bank Mi...	0.00	0.00
Paycheck	12/27/2022	eft	Aspyn N Hermreck				1010 · Bank Mi...	0.00	0.00
Paycheck	12/27/2022	eft	Aspyn N Hermreck				1010 · Bank Mi...	0.00	0.00
Paycheck	12/27/2022	eft	Haley B Harshaw		Operating		1010 · Bank Mi...	0.00	0.00
Paycheck	01/09/2023	eft	Aspyn N Hermreck				1010 · Bank Mi...	0.00	0.00
Paycheck	01/09/2023	eft	Aspyn N Hermreck				1010 · Bank Mi...	0.00	0.00
Paycheck	01/09/2023	eft	Haley B Harshaw		Operating		1010 · Bank Mi...	0.00	0.00
Paycheck	01/23/2023	eft	Aspyn N Hermreck				1010 · Bank Mi...	0.00	0.00
Paycheck	01/23/2023	eft	Aspyn N Hermreck				1010 · Bank Mi...	0.00	0.00
Paycheck	01/23/2023	eft	Haley B Harshaw		Operating		1010 · Bank Mi...	0.00	0.00
Paycheck	02/06/2023	eft	Aspyn N Hermreck				1010 · Bank Mi...	0.00	0.00
Paycheck	02/06/2023	eft	Aspyn N Hermreck				1010 · Bank Mi...	0.00	0.00
Paycheck	02/06/2023	eft	Haley B Harshaw		Operating		1010 · Bank Mi...	0.00	0.00
Paycheck	02/21/2023	eft	Aspyn N Hermreck				1010 · Bank Mi...	0.00	0.00
Paycheck	02/21/2023	eft	Aspyn N Hermreck				1010 · Bank Mi...	0.00	0.00
Paycheck	02/21/2023	eft	Haley B Harshaw		Operating		1010 · Bank Mi...	0.00	0.00
Paycheck	03/06/2023	eft	Aspyn N Hermreck				1010 · Bank Mi...	0.00	0.00
Paycheck	03/06/2023	eft	Aspyn N Hermreck				1010 · Bank Mi...	0.00	0.00
Paycheck	03/06/2023	eft	Haley B Harshaw		Operating		1010 · Bank Mi...	0.00	0.00
Paycheck	03/20/2023	eft	Aspyn N Hermreck				1010 · Bank Mi...	0.00	0.00
Paycheck	03/20/2023	eft	Aspyn N Hermreck				1010 · Bank Mi...	0.00	0.00
Paycheck	03/20/2023	eft	Haley B Harshaw		Operating		1010 · Bank Mi...	0.00	0.00
Paycheck	04/03/2023	eft	Jaimie Needham				1010 · Bank Mi...	0.00	0.00
Paycheck	04/03/2023	eft	Jaimie Needham				1010 · Bank Mi...	0.00	0.00
Check	04/03/2023	eft	Haley B Harshaw				1010 · Bank Mi...	-176.53	-176.53
Paycheck	04/15/2023	eft	Aspyn N Hermreck				1010 · Bank Mi...	0.00	-176.53
Paycheck	04/15/2023	eft	Aspyn N Hermreck				1010 · Bank Mi...	0.00	-176.53
Paycheck	04/17/2023	eft	Jaimie Needham				1010 · Bank Mi...	0.00	-176.53
Paycheck	04/17/2023	eft	Jaimie Needham				1010 · Bank Mi...	0.00	-176.53
Paycheck	04/29/2023	eft	Aspyn N Hermreck				1010 · Bank Mi...	0.00	-176.53
Paycheck	04/29/2023	eft	Aspyn N Hermreck				1010 · Bank Mi...	0.00	-176.53
Paycheck	04/29/2023	eft	Jaimie Needham				1010 · Bank Mi...	0.00	-176.53
Paycheck	04/29/2023	eft	Jaimie Needham				1010 · Bank Mi...	0.00	-176.53
Paycheck	05/13/2023	eft	Aspyn N Hermreck				1010 · Bank Mi...	0.00	-176.53

CASA of the Fourth Judicial District Transaction Detail by Account July 2022 through June 2023

Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
Paycheck	05/13/2023	eft	Aspyn N Hermreck				1010 · Bank Mi...	-101.16	-277.69
Paycheck	05/13/2023	eft	Jaimie Needham				1010 · Bank Mi...	0.00	-277.69
Paycheck	05/13/2023	eft	Jaimie Needham				1010 · Bank Mi...	-138.43	-416.12
Liability Check	05/15/2023	eft	United States Treas...	31-1779273			1010 · Bank Mi...	0.00	-416.12
Paycheck	05/27/2023	eft	Aspyn N Hermreck				1000 · Checkin...	0.00	-416.12
Paycheck	05/27/2023	eft	Aspyn N Hermreck				1000 · Checkin...	-101.16	-517.28
Paycheck	05/27/2023	eft	Jaimie Needham				1000 · Checkin...	0.00	-517.28
Paycheck	05/27/2023	eft	Jaimie Needham				1000 · Checkin...	-138.43	-655.71
Paycheck	05/30/2023	eft	Aspyn N Hermreck				1010 · Bank Mi...	0.00	-655.71
Paycheck	05/30/2023	eft	Aspyn N Hermreck				1010 · Bank Mi...	0.00	-655.71
Paycheck	05/30/2023	eft	Jaimie Needham				1010 · Bank Mi...	0.00	-655.71
Paycheck	05/30/2023	eft	Jaimie Needham				1010 · Bank Mi...	0.00	-655.71
Paycheck	06/12/2023	eft	Aspyn N Hermreck				1000 · Checkin...	0.00	-655.71
Paycheck	06/12/2023	eft	Aspyn N Hermreck				1000 · Checkin...	-101.16	-756.87
Paycheck	06/12/2023	eft	Jaimie Needham				1000 · Checkin...	0.00	-756.87
Paycheck	06/12/2023	eft	Jaimie Needham				1000 · Checkin...	-138.43	-895.30
Liability Check	06/12/2023	eft	United States Treas...	31-1779273			1000 · Checkin...	0.00	-895.30
Paycheck	06/26/2023	2939	Aspyn N Hermreck				1000 · Checkin...	0.00	-895.30
Paycheck	06/26/2023	2939	Aspyn N Hermreck				1000 · Checkin...	-101.16	-996.46
Paycheck	06/30/2023	2938	Jaimie Needham				1000 · Checkin...	0.00	-996.46
Paycheck	06/30/2023	2938	Jaimie Needham				1000 · Checkin...	-138.43	-1,134.89
Total 2100 · Payroll Liabilities - Other								-1,134.89	-1,134.89
Total 2100 · Payroll Liabilities								-3,048.97	-3,048.97
Misc Income									
Deposit	10/04/2022	dep	deposit	Refund for A...			1010 · Bank Mi...	-35.06	-35.06
Deposit	10/04/2022	20059...	Kansas Department ...	Reimburseme...			1010 · Bank Mi...	-146.25	-181.31
Total Misc Income								-181.31	-181.31
4 · Contributed Support									
4060 · Community Organization Contrib.									
Deposit	09/06/2022	dep	deposit	Westminster ...			1010 · Bank Mi...	-165.00	-165.00
Deposit	03/14/2023	dep	deposit	Lions Club Do...			1010 · Bank Mi...	-200.00	-365.00
Total 4060 · Community Organization Contrib.								-365.00	-365.00
4010 · Individual Contributions									
Deposit	12/07/2022	dep	deposit	Cindy Bones ...			1010 · Bank Mi...	-100.00	-100.00
Total 4010 · Individual Contributions								-100.00	-100.00

CASA of the Fourth Judicial District Transaction Detail by Account July 2022 through June 2023

Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
4020 · Company Contributions									
Deposit	11/14/2022	dep	deposit	Porter-Spears...			1010 · Bank Mi...	-23.91	-23.91
Deposit	11/21/2022	dep	deposit	Frank Eye Ce...			1010 · Bank Mi...	-50.00	-73.91
Deposit	11/30/2022	dep	deposit	Davidson & B...			1010 · Bank Mi...	-50.00	-123.91
Deposit	12/06/2022	dep	deposit	Evergy Donati...			1010 · Bank Mi...	-1,000.00	-1,123.91
Deposit	12/14/2022	dep	deposit	Pete's of Erie,...			1010 · Bank Mi...	-490.95	-1,614.86
Deposit	12/20/2022	421979	deposit	Kalmar Donati...			1010 · Bank Mi...	-500.00	-2,114.86
Deposit	12/20/2022	1610580	deposit	Wal-Mart Don...			1010 · Bank Mi...	-1,500.00	-3,614.86
Deposit	03/13/2023	dep	deposit	In honor of A...			1010 · Bank Mi...	-979.61	-4,594.47
Deposit	05/03/2023	dep	Amazon Smile	Amazon Smiles			1010 · Bank Mi...	-5.00	-4,599.47
Total 4020 · Company Contributions								-4,599.47	-4,599.47
4030 · United Way									
Deposit	10/04/2022	5002	UNITED WAY OF F...	Grant Fundin...			1010 · Bank Mi...	-5,000.00	-5,000.00
General Journal	12/06/2022	48	UNITED WAY OF F...	United Way G...			United Way Re...	5,000.00	0.00
Deposit	04/05/2023	dep	UNITED WAY OF F...				1010 · Bank Mi...	-1,500.00	-1,500.00
Total 4030 · United Way								-1,500.00	-1,500.00
4040 · Foundation Contributions									
4041 · Jones Grant									
Deposit	09/26/2022	dep	deposit	September 22...			1010 · Bank Mi...	-20,000.00	-20,000.00
Total 4041 · Jones Grant								-20,000.00	-20,000.00
4040 · Foundation Contributions - Other									
Deposit	02/13/2023	dep	deposit	AEO Foundati...			1010 · Bank Mi...	-5,000.00	-5,000.00
Total 4040 · Foundation Contributions - Other								-5,000.00	-5,000.00
Total 4040 · Foundation Contributions								-25,000.00	-25,000.00
4070 · County Allocations									
4071 · Anderson County									
Deposit	01/23/2023	dep	deposit	2023 Appropri...			1010 · Bank Mi...	-9,600.00	-9,600.00
Total 4071 · Anderson County								-9,600.00	-9,600.00
4072 · Coffey County									
Deposit	01/12/2023	dep	deposit	2022 Budget ...			1010 · Bank Mi...	-10,000.00	-10,000.00
Total 4072 · Coffey County								-10,000.00	-10,000.00
4073 · Osage County									
Deposit	02/06/2023	dep	deposit	2023 Appropri...			1010 · Bank Mi...	-4,000.00	-4,000.00
Total 4073 · Osage County								-4,000.00	-4,000.00

CASA of the Fourth Judicial District Transaction Detail by Account July 2022 through June 2023

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
4074 · Franklin County									
Deposit	07/01/2022	dep	deposit	Check dated ...			1010 · Bank Mi...	-1,250.00	-1,250.00
Deposit	08/03/2022	dep	deposit	Check Dated ...			1010 · Bank Mi...	-1,250.00	-2,500.00
Deposit	08/31/2022	dep	deposit	Check dated ...			1010 · Bank Mi...	-1,250.00	-3,750.00
Deposit	10/04/2022	185349	Franklin County	Check Dated ...			1010 · Bank Mi...	-1,250.00	-5,000.00
Deposit	10/31/2022	dep	deposit	Check dated ...			1010 · Bank Mi...	-1,250.00	-6,250.00
Deposit	11/30/2022	dep	deposit	Check Dated ...			1010 · Bank Mi...	-1,250.00	-7,500.00
Deposit	12/30/2022	dep	Franklin County	Chk # 186276...			1010 · Bank Mi...	-1,250.00	-8,750.00
Deposit	01/23/2023	dep	deposit	Check Dated ...			1010 · Bank Mi...	-1,250.00	-10,000.00
Deposit	02/15/2023	dep	deposit	Check #1866...			1010 · Bank Mi...	-1,250.00	-11,250.00
Deposit	03/15/2023	dep	deposit	Check Dated ...			1010 · Bank Mi...	-1,250.00	-12,500.00
Deposit	04/15/2023	dep	franklin co treasurer	Deposit			1010 · Bank Mi...	-1,250.00	-13,750.00
Deposit	06/20/2023	dep	Franklin Co. Treasurer	5/9/17 paper	Operating		1010 · Bank Mi...	-1,250.00	-15,000.00
Total 4074 · Franklin County								-15,000.00	-15,000.00
Total 4070 · County Allocations								-38,600.00	-38,600.00
4500 · Grant Income									
4513 State of KS CASA Grant									
Deposit	04/13/2023	DEP	State of Kansas	COPY OF CE...	Operating		1010 · Bank Mi...	-1,078.01	-1,078.01
Total 4513 State of KS CASA Grant								-1,078.01	-1,078.01
4512 · Grant Permanent Family State									
Deposit	08/04/2022	dep	OJA - Kansas Perm...	CASA Grant ...			1010 · Bank Mi...	-1,078.02	-1,078.02
Deposit	10/13/2022	dep	OJA - Kansas Perm...	CASA Grant ...			1010 · Bank Mi...	-1,078.02	-2,156.04
Deposit	01/17/2023	dep	deposit	3rd Qtr Grant ...			1010 · Bank Mi...	-1,078.02	-3,234.06
Total 4512 · Grant Permanent Family State								-3,234.06	-3,234.06
4500 · Grant Income - Other									
General Journal	12/29/2022	51		Winter Family...	Winter Fa...		Unearned Gra...	-4,175.00	-4,175.00
Total 4500 · Grant Income - Other								-4,175.00	-4,175.00
Total 4500 · Grant Income								-8,487.07	-8,487.07
Total 4 · Contributed Support								-78,651.54	-78,651.54

CASA of the Fourth Judicial District Transaction Detail by Account July 2022 through June 2023

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
6810 · Interest Income									
Deposit	07/10/2022			Interest	Operating		1010 · Bank Mi...	-0.06	-0.06
Deposit	07/31/2022			Interest	Operating		1025 · Bank Mi...	-23.19	-23.25
Deposit	08/10/2022			Interest	Operating		1010 · Bank Mi...	-0.03	-23.28
Deposit	08/31/2022			Interest	Operating		1025 · Bank Mi...	-22.24	-45.52
Deposit	09/10/2022			Interest	Operating		1010 · Bank Mi...	-0.05	-45.57
Deposit	09/30/2022			Interest	Operating		1025 · Bank Mi...	-21.15	-66.72
Deposit	10/31/2022			Interest	Operating		1025 · Bank Mi...	-21.09	-87.81
Deposit	11/10/2022			Interest	Operating		1010 · Bank Mi...	-0.34	-88.15
Deposit	11/30/2022			Interest	Operating		1025 · Bank Mi...	-20.40	-108.55
Deposit	12/10/2022			Interest	Operating		1010 · Bank Mi...	-0.17	-108.72
Deposit	12/31/2022			Interest	Operating		1025 · Bank Mi...	-21.09	-129.81
Deposit	01/10/2023			Interest	Operating		1010 · Bank Mi...	-0.16	-129.97
Deposit	01/31/2023			Interest	Operating		1025 · Bank Mi...	-21.10	-151.07
Deposit	02/10/2023	eft		Interest	Operating		1010 · Bank Mi...	-0.26	-151.33
Deposit	02/28/2023			Interest	Operating		1025 · Bank Mi...	-19.06	-170.39
Deposit	03/10/2023			Interest	Operating		1010 · Bank Mi...	-0.31	-170.70
Deposit	03/31/2023			Deposit			1025 · Bank Mi...	-21.10	-191.80
Deposit	04/30/2023			Deposit			1025 · Bank Mi...	-20.43	-212.23
Deposit	05/31/2023			Deposit			1025 · Bank Mi...	-21.11	-233.34
Deposit	06/30/2023			Deposit			1025 · Bank Mi...	-20.43	-253.77
Total 6810 · Interest Income								-253.77	-253.77
6999 · Uncategorized Expenses									
Check	05/05/2023	ACH	NBH				1010 · Bank Mi...	16.80	16.80
Check	06/06/2023	ACH	NBH	service charge			1010 · Bank Mi...	18.60	35.40
Total 6999 · Uncategorized Expenses								35.40	35.40
7200 · Salaries & Related Expenses									
7240 · Salary Acting Director									
Check	06/12/2023	ACH	Jaimie Needham	mileage			1010 · Bank Mi...	1,390.39	1,390.39
Check	06/30/2023	2938	Jaimie Needham				1010 · Bank Mi...	1,412.45	2,802.84
Total 7240 · Salary Acting Director								2,802.84	2,802.84

CASA of the Fourth Judicial District Transaction Detail by Account July 2022 through June 2023

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
7210 - Salaries and Wages Holiday/Sick									
Paycheck	07/08/2022	2894	Haley B Harshaw		Operating		1010 - Bank Mi...	153.84	153.84
Paycheck	07/08/2022	2894	Haley B Harshaw		Operating		1010 - Bank Mi...	0.00	153.84
Paycheck	07/22/2022	2896	Haley B Harshaw		Operating		1010 - Bank Mi...	0.00	153.84
Paycheck	07/22/2022	2896	Haley B Harshaw		Operating		1010 - Bank Mi...	0.00	153.84
Paycheck	08/08/2022	2901	Aspyn N Hermreck				1010 - Bank Mi...	0.00	153.84
Paycheck	08/08/2022	2901	Aspyn N Hermreck				1010 - Bank Mi...	0.00	153.84
Paycheck	08/08/2022	2901	Aspyn N Hermreck				1010 - Bank Mi...	0.00	153.84
Paycheck	08/08/2022	2899	Haley B Harshaw		Operating		1010 - Bank Mi...	0.00	153.84
Paycheck	08/08/2022	2899	Haley B Harshaw		Operating		1010 - Bank Mi...	0.00	153.84
Paycheck	08/22/2022	2904	Aspyn N Hermreck				1010 - Bank Mi...	0.00	153.84
Paycheck	08/22/2022	2904	Aspyn N Hermreck				1010 - Bank Mi...	0.00	153.84
Paycheck	08/22/2022	2904	Aspyn N Hermreck				1010 - Bank Mi...	0.00	153.84
Paycheck	08/22/2022	2905	Haley B Harshaw		Operating		1010 - Bank Mi...	0.00	153.84
Paycheck	08/22/2022	2905	Haley B Harshaw		Operating		1010 - Bank Mi...	0.00	153.84
Paycheck	09/07/2022	2907	Aspyn N Hermreck				1010 - Bank Mi...	0.00	153.84
Paycheck	09/07/2022	2907	Aspyn N Hermreck				1010 - Bank Mi...	0.00	153.84
Paycheck	09/07/2022	2907	Aspyn N Hermreck				1010 - Bank Mi...	0.00	153.84
Paycheck	09/07/2022	2908	Haley B Harshaw		Operating		1010 - Bank Mi...	0.00	153.84
Paycheck	09/07/2022	2908	Haley B Harshaw		Operating		1010 - Bank Mi...	0.00	153.84
Paycheck	09/19/2022	eft	Aspyn N Hermreck				1010 - Bank Mi...	102.00	255.84
Paycheck	09/19/2022	eft	Aspyn N Hermreck				1010 - Bank Mi...	0.00	255.84
Paycheck	09/19/2022	eft	Aspyn N Hermreck				1010 - Bank Mi...	0.00	255.84
Paycheck	09/19/2022	eft	Haley B Harshaw		Operating		1010 - Bank Mi...	153.84	409.68
Paycheck	09/19/2022	eft	Haley B Harshaw		Operating		1010 - Bank Mi...	0.00	409.68
Paycheck	10/03/2022	eft	Aspyn N Hermreck				1010 - Bank Mi...	0.00	409.68
Paycheck	10/03/2022	eft	Aspyn N Hermreck				1010 - Bank Mi...	0.00	409.68
Paycheck	10/03/2022	eft	Aspyn N Hermreck				1010 - Bank Mi...	0.00	409.68
Paycheck	10/03/2022	eft	Haley B Harshaw		Operating		1010 - Bank Mi...	0.00	409.68
Paycheck	10/03/2022	eft	Haley B Harshaw		Operating		1010 - Bank Mi...	96.15	505.83
Paycheck	10/17/2022	eft	Aspyn N Hermreck				1010 - Bank Mi...	0.00	505.83
Paycheck	10/17/2022	eft	Aspyn N Hermreck				1010 - Bank Mi...	0.00	505.83
Paycheck	10/17/2022	eft	Aspyn N Hermreck				1010 - Bank Mi...	0.00	505.83
Paycheck	10/17/2022	eft	Haley B Harshaw		Operating		1010 - Bank Mi...	0.00	505.83
Paycheck	10/17/2022	eft	Haley B Harshaw		Operating		1010 - Bank Mi...	0.00	505.83
Paycheck	10/31/2022	eft	Aspyn N Hermreck				1010 - Bank Mi...	0.00	505.83
Paycheck	10/31/2022	eft	Aspyn N Hermreck				1010 - Bank Mi...	0.00	505.83
Paycheck	10/31/2022	eft	Aspyn N Hermreck				1010 - Bank Mi...	0.00	505.83
Paycheck	10/31/2022	eft	Haley B Harshaw		Operating		1010 - Bank Mi...	0.00	505.83
Paycheck	10/31/2022	eft	Haley B Harshaw		Operating		1010 - Bank Mi...	0.00	505.83
Paycheck	11/14/2022	eft	Aspyn N Hermreck				1010 - Bank Mi...	102.00	607.83
Paycheck	11/14/2022	eft	Aspyn N Hermreck				1010 - Bank Mi...	0.00	607.83
Paycheck	11/14/2022	eft	Aspyn N Hermreck				1010 - Bank Mi...	0.00	607.83
Paycheck	11/14/2022	eft	Haley B Harshaw		Operating		1010 - Bank Mi...	153.84	761.67
Paycheck	11/14/2022	eft	Haley B Harshaw		Operating		1010 - Bank Mi...	57.69	819.36
Paycheck	11/28/2022	eft	Aspyn N Hermreck				1010 - Bank Mi...	204.00	1,023.36
Paycheck	11/28/2022	eft	Aspyn N Hermreck				1010 - Bank Mi...	0.00	1,023.36
Paycheck	11/28/2022	eft	Aspyn N Hermreck				1010 - Bank Mi...	0.00	1,023.36
Paycheck	11/28/2022	eft	Haley B Harshaw		Operating		1010 - Bank Mi...	307.68	1,331.04

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Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
Paycheck	11/28/2022	eft	Haley B Harshaw		Operating		1010 · Bank Mi...	0.00	1,331.04
Paycheck	12/12/2022	eft	Aspyn N Hermreck				1010 · Bank Mi...	0.00	1,331.04
Paycheck	12/12/2022	eft	Aspyn N Hermreck				1010 · Bank Mi...	0.00	1,331.04
Paycheck	12/12/2022	eft	Aspyn N Hermreck				1010 · Bank Mi...	0.00	1,331.04
Paycheck	12/12/2022	eft	Haley B Harshaw		Operating		1010 · Bank Mi...	0.00	1,331.04
Paycheck	12/12/2022	eft	Haley B Harshaw		Operating		1010 · Bank Mi...	76.92	1,407.96
Paycheck	12/27/2022	eft	Aspyn N Hermreck				1010 · Bank Mi...	0.00	1,407.96
Paycheck	12/27/2022	eft	Aspyn N Hermreck				1010 · Bank Mi...	0.00	1,407.96
Paycheck	12/27/2022	eft	Aspyn N Hermreck				1010 · Bank Mi...	0.00	1,407.96
Paycheck	12/27/2022	eft	Haley B Harshaw		Operating		1010 · Bank Mi...	0.00	1,407.96
Paycheck	12/27/2022	eft	Haley B Harshaw		Operating		1010 · Bank Mi...	0.00	1,407.96
Paycheck	01/09/2023	eft	Aspyn N Hermreck				1010 · Bank Mi...	204.00	1,611.96
Paycheck	01/09/2023	eft	Aspyn N Hermreck				1010 · Bank Mi...	0.00	1,611.96
Paycheck	01/09/2023	eft	Aspyn N Hermreck				1010 · Bank Mi...	0.00	1,611.96
Paycheck	01/09/2023	eft	Haley B Harshaw		Operating		1010 · Bank Mi...	307.68	1,919.64
Paycheck	01/09/2023	eft	Haley B Harshaw		Operating		1010 · Bank Mi...	76.92	1,996.56
Paycheck	01/23/2023	eft	Aspyn N Hermreck				1010 · Bank Mi...	102.00	2,098.56
Paycheck	01/23/2023	eft	Aspyn N Hermreck				1010 · Bank Mi...	0.00	2,098.56
Paycheck	01/23/2023	eft	Aspyn N Hermreck				1010 · Bank Mi...	0.00	2,098.56
Paycheck	01/23/2023	eft	Haley B Harshaw		Operating		1010 · Bank Mi...	153.84	2,252.40
Paycheck	01/23/2023	eft	Haley B Harshaw		Operating		1010 · Bank Mi...	0.00	2,252.40
Paycheck	02/06/2023	eft	Aspyn N Hermreck				1010 · Bank Mi...	0.00	2,252.40
Paycheck	02/06/2023	eft	Aspyn N Hermreck				1010 · Bank Mi...	0.00	2,252.40
Paycheck	02/06/2023	eft	Aspyn N Hermreck				1010 · Bank Mi...	0.00	2,252.40
Paycheck	02/06/2023	eft	Aspyn N Hermreck				1010 · Bank Mi...	0.00	2,252.40
Paycheck	02/06/2023	eft	Haley B Harshaw		Operating		1010 · Bank Mi...	0.00	2,252.40
Paycheck	02/06/2023	eft	Haley B Harshaw		Operating		1010 · Bank Mi...	153.84	2,406.24
Paycheck	02/21/2023	eft	Aspyn N Hermreck				1010 · Bank Mi...	0.00	2,406.24
Paycheck	02/21/2023	eft	Aspyn N Hermreck				1010 · Bank Mi...	0.00	2,406.24
Paycheck	02/21/2023	eft	Aspyn N Hermreck				1010 · Bank Mi...	0.00	2,406.24
Paycheck	02/21/2023	eft	Haley B Harshaw		Operating		1010 · Bank Mi...	0.00	2,406.24
Paycheck	02/21/2023	eft	Haley B Harshaw		Operating		1010 · Bank Mi...	0.00	2,406.24
Paycheck	03/06/2023	eft	Aspyn N Hermreck				1010 · Bank Mi...	102.00	2,508.24
Paycheck	03/06/2023	eft	Aspyn N Hermreck				1010 · Bank Mi...	0.00	2,508.24
Paycheck	03/06/2023	eft	Aspyn N Hermreck				1010 · Bank Mi...	0.00	2,508.24
Paycheck	03/06/2023	eft	Haley B Harshaw		Operating		1010 · Bank Mi...	153.84	2,662.08
Paycheck	03/06/2023	eft	Haley B Harshaw		Operating		1010 · Bank Mi...	0.00	2,662.08
Paycheck	03/20/2023	eft	Aspyn N Hermreck				1010 · Bank Mi...	0.00	2,662.08
Paycheck	03/20/2023	eft	Aspyn N Hermreck				1010 · Bank Mi...	0.00	2,662.08
Paycheck	03/20/2023	eft	Aspyn N Hermreck				1010 · Bank Mi...	0.00	2,662.08
Paycheck	03/20/2023	eft	Haley B Harshaw		Operating		1010 · Bank Mi...	0.00	2,662.08
Paycheck	03/20/2023	eft	Haley B Harshaw		Operating		1010 · Bank Mi...	76.92	2,739.00
Paycheck	04/03/2023	eft	Jaimie Needham				1010 · Bank Mi...	0.00	2,739.00
Paycheck	04/03/2023	eft	Jaimie Needham				1010 · Bank Mi...	0.00	2,739.00
Paycheck	04/15/2023	eft	Aspyn N Hermreck				1010 · Bank Mi...	0.00	2,739.00
Paycheck	04/15/2023	eft	Aspyn N Hermreck				1010 · Bank Mi...	0.00	2,739.00
Paycheck	04/15/2023	eft	Aspyn N Hermreck				1010 · Bank Mi...	0.00	2,739.00
Paycheck	04/15/2023	eft	Aspyn N Hermreck				1010 · Bank Mi...	0.00	2,739.00
Paycheck	04/17/2023	eft	Jaimie Needham				1010 · Bank Mi...	0.00	2,739.00
Paycheck	04/17/2023	eft	Jaimie Needham				1010 · Bank Mi...	0.00	2,739.00
Paycheck	04/29/2023	eft	Aspyn N Hermreck				1010 · Bank Mi...	0.00	2,739.00

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Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Paycheck	04/29/2023	eft	Aspyn N Hermreck				1010 · Bank Mi...	0.00	2,739.00
Paycheck	04/29/2023	eft	Aspyn N Hermreck				1010 · Bank Mi...	0.00	2,739.00
Paycheck	04/29/2023	eft	Jaimie Needham				1010 · Bank Mi...	0.00	2,739.00
Paycheck	04/29/2023	eft	Jaimie Needham				1010 · Bank Mi...	0.00	2,739.00
Paycheck	05/13/2023	eft	Aspyn N Hermreck				1010 · Bank Mi...	0.00	2,739.00
Paycheck	05/13/2023	eft	Aspyn N Hermreck				1010 · Bank Mi...	0.00	2,739.00
Paycheck	05/13/2023	eft	Aspyn N Hermreck				1010 · Bank Mi...	101.16	2,840.16
Paycheck	05/13/2023	eft	Jaimie Needham				1010 · Bank Mi...	0.00	2,840.16
Paycheck	05/13/2023	eft	Jaimie Needham				1010 · Bank Mi...	138.43	2,978.59
Paycheck	05/27/2023	eft	Aspyn N Hermreck				1000 · Checkin...	0.00	2,978.59
Paycheck	05/27/2023	eft	Aspyn N Hermreck				1000 · Checkin...	0.00	2,978.59
Paycheck	05/27/2023	eft	Aspyn N Hermreck				1000 · Checkin...	101.16	3,079.75
Paycheck	05/27/2023	eft	Jaimie Needham				1000 · Checkin...	0.00	3,079.75
Paycheck	05/27/2023	eft	Jaimie Needham				1000 · Checkin...	138.43	3,218.18
Paycheck	05/30/2023	eft	Aspyn N Hermreck				1010 · Bank Mi...	0.00	3,218.18
Paycheck	05/30/2023	eft	Aspyn N Hermreck				1010 · Bank Mi...	0.00	3,218.18
Paycheck	05/30/2023	eft	Aspyn N Hermreck				1010 · Bank Mi...	0.00	3,218.18
Paycheck	05/30/2023	eft	Jaimie Needham				1010 · Bank Mi...	0.00	3,218.18
Paycheck	05/30/2023	eft	Jaimie Needham				1010 · Bank Mi...	0.00	3,218.18
Paycheck	06/12/2023	eft	Aspyn N Hermreck				1000 · Checkin...	102.00	3,320.18
Paycheck	06/12/2023	eft	Aspyn N Hermreck				1000 · Checkin...	0.00	3,320.18
Paycheck	06/12/2023	eft	Aspyn N Hermreck				1000 · Checkin...	101.16	3,421.34
Paycheck	06/12/2023	eft	Jaimie Needham				1000 · Checkin...	0.00	3,421.34
Paycheck	06/12/2023	eft	Jaimie Needham				1000 · Checkin...	173.04	3,594.38
Paycheck	06/12/2023	eft	Jaimie Needham				1000 · Checkin...	138.43	3,732.81
Paycheck	06/26/2023	2939	Aspyn N Hermreck				1000 · Checkin...	0.00	3,732.81
Paycheck	06/26/2023	2939	Aspyn N Hermreck				1000 · Checkin...	0.00	3,732.81
Paycheck	06/26/2023	2939	Aspyn N Hermreck				1000 · Checkin...	101.16	3,833.97
Paycheck	06/30/2023	2938	Jaimie Needham				1000 · Checkin...	0.00	3,833.97
Paycheck	06/30/2023	2938	Jaimie Needham				1000 · Checkin...	138.43	3,972.40
Total 7210 · Salaries and Wages Holiday/Sick								3,972.40	3,972.40
7220 · Salaries & Wages									
7225 · Salaries Volunteer Coordinator									
Paycheck	08/08/2022	2901	Aspyn N Hermreck				1010 · Bank Mi...	480.25	480.25
Paycheck	08/22/2022	2904	Aspyn N Hermreck				1010 · Bank Mi...	990.25	1,470.50
Paycheck	09/07/2022	2907	Aspyn N Hermreck				1010 · Bank Mi...	990.25	2,460.75
Paycheck	09/19/2022	eft	Aspyn N Hermreck				1010 · Bank Mi...	888.25	3,349.00
Paycheck	10/03/2022	eft	Aspyn N Hermreck				1010 · Bank Mi...	990.25	4,339.25
Paycheck	10/17/2022	eft	Aspyn N Hermreck				1010 · Bank Mi...	862.75	5,202.00
Paycheck	10/31/2022	eft	Aspyn N Hermreck				1010 · Bank Mi...	990.25	6,192.25
Paycheck	11/14/2022	eft	Aspyn N Hermreck				1010 · Bank Mi...	888.25	7,080.50
Paycheck	11/28/2022	eft	Aspyn N Hermreck				1010 · Bank Mi...	786.25	7,866.75
Paycheck	12/12/2022	eft	Aspyn N Hermreck				1010 · Bank Mi...	943.50	8,810.25
Paycheck	12/27/2022	eft	Aspyn N Hermreck				1010 · Bank Mi...	969.00	9,779.25
Paycheck	01/09/2023	eft	Aspyn N Hermreck				1010 · Bank Mi...	769.25	10,548.50
Paycheck	01/23/2023	eft	Aspyn N Hermreck				1010 · Bank Mi...	858.50	11,407.00
Paycheck	02/06/2023	eft	Aspyn N Hermreck				1010 · Bank Mi...	939.25	12,346.25

CASA of the Fourth Judicial District Transaction Detail by Account July 2022 through June 2023

Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
Paycheck	02/21/2023	eft	Aspyn N Hermreck				1010 · Bank Mi...	803.25	13,149.50
Paycheck	03/06/2023	eft	Aspyn N Hermreck				1010 · Bank Mi...	918.00	14,067.50
Paycheck	03/20/2023	eft	Aspyn N Hermreck				1010 · Bank Mi...	1,020.00	15,087.50
Paycheck	03/20/2023	eft	Aspyn N Hermreck				1010 · Bank Mi...	0.00	15,087.50
Check	04/03/2023	eft	Aspyn N Hermreck				1010 · Bank Mi...	1,020.00	16,107.50
Paycheck	04/15/2023	eft	Aspyn N Hermreck				1010 · Bank Mi...	1,020.00	17,127.50
Paycheck	04/29/2023	eft	Aspyn N Hermreck				1010 · Bank Mi...	1,020.00	18,147.50
Paycheck	05/13/2023	eft	Aspyn N Hermreck				1010 · Bank Mi...	1,020.00	19,167.50
Paycheck	05/27/2023	eft	Aspyn N Hermreck				1000 · Checkin...	1,020.00	20,187.50
Paycheck	05/30/2023	eft	Aspyn N Hermreck				1010 · Bank Mi...	1,020.00	21,207.50
Paycheck	06/12/2023	eft	Aspyn N Hermreck				1000 · Checkin...	918.00	22,125.50
Paycheck	06/26/2023	2939	Aspyn N Hermreck				1000 · Checkin...	1,020.00	23,145.50
Total 7225 · Salaries Volunteer Coordinator								23,145.50	23,145.50
7220 · Salaries & Wages - Other									
Paycheck	07/08/2022	2894	Haley B Harshaw		Operating		1010 · Bank Mi...	1,384.56	1,384.56
Paycheck	07/08/2022	2894	Haley B Harshaw		Operating		1010 · Bank Mi...	0.00	1,384.56
Paycheck	07/22/2022	2896	Haley B Harshaw		Operating		1010 · Bank Mi...	1,461.48	2,846.04
Paycheck	07/22/2022	2896	Haley B Harshaw		Operating		1010 · Bank Mi...	0.00	2,846.04
Paycheck	08/08/2022	2901	Aspyn N Hermreck				1010 · Bank Mi...	0.00	2,846.04
Paycheck	08/08/2022	2899	Haley B Harshaw		Operating		1010 · Bank Mi...	1,442.25	4,288.29
Paycheck	08/08/2022	2899	Haley B Harshaw		Operating		1010 · Bank Mi...	0.00	4,288.29
Paycheck	08/22/2022	2904	Aspyn N Hermreck				1010 · Bank Mi...	0.00	4,288.29
Paycheck	08/22/2022	2905	Haley B Harshaw		Operating		1010 · Bank Mi...	1,442.25	5,730.54
Paycheck	08/22/2022	2905	Haley B Harshaw		Operating		1010 · Bank Mi...	0.00	5,730.54
Paycheck	09/07/2022	2907	Aspyn N Hermreck				1010 · Bank Mi...	0.00	5,730.54
Paycheck	09/07/2022	2908	Haley B Harshaw		Operating		1010 · Bank Mi...	1,288.41	7,018.95
Paycheck	09/07/2022	2908	Haley B Harshaw		Operating		1010 · Bank Mi...	153.84	7,172.79
Paycheck	09/19/2022	eft	Aspyn N Hermreck				1010 · Bank Mi...	0.00	7,172.79
Paycheck	09/19/2022	eft	Haley B Harshaw		Operating		1010 · Bank Mi...	1,288.41	8,461.20
Paycheck	09/19/2022	eft	Haley B Harshaw		Operating		1010 · Bank Mi...	0.00	8,461.20
Paycheck	10/03/2022	eft	Aspyn N Hermreck				1010 · Bank Mi...	0.00	8,461.20
Paycheck	10/03/2022	eft	Haley B Harshaw		Operating		1010 · Bank Mi...	1,365.33	9,826.53
Paycheck	10/03/2022	eft	Haley B Harshaw		Operating		1010 · Bank Mi...	0.00	9,826.53
Paycheck	10/17/2022	eft	Aspyn N Hermreck				1010 · Bank Mi...	127.50	9,954.03
Paycheck	10/17/2022	eft	Haley B Harshaw		Operating		1010 · Bank Mi...	1,019.19	10,973.22
Paycheck	10/17/2022	eft	Haley B Harshaw		Operating		1010 · Bank Mi...	307.68	11,280.90
Paycheck	10/31/2022	eft	Aspyn N Hermreck				1010 · Bank Mi...	0.00	11,280.90
Paycheck	10/31/2022	eft	Haley B Harshaw		Operating		1010 · Bank Mi...	1,307.64	12,588.54
Paycheck	10/31/2022	eft	Haley B Harshaw		Operating		1010 · Bank Mi...	0.00	12,588.54
Paycheck	11/14/2022	eft	Aspyn N Hermreck				1010 · Bank Mi...	0.00	12,588.54
Paycheck	11/14/2022	eft	Haley B Harshaw		Operating		1010 · Bank Mi...	1,153.80	13,742.34
Paycheck	11/14/2022	eft	Haley B Harshaw		Operating		1010 · Bank Mi...	0.00	13,742.34
Paycheck	11/28/2022	eft	Aspyn N Hermreck				1010 · Bank Mi...	0.00	13,742.34
Paycheck	11/28/2022	eft	Haley B Harshaw		Operating		1010 · Bank Mi...	653.82	14,396.16
Paycheck	11/28/2022	eft	Haley B Harshaw		Operating		1010 · Bank Mi...	153.84	14,550.00
Paycheck	12/12/2022	eft	Aspyn N Hermreck				1010 · Bank Mi...	0.00	14,550.00
Paycheck	12/12/2022	eft	Haley B Harshaw		Operating		1010 · Bank Mi...	1,288.41	15,838.41

CASA of the Fourth Judicial District Transaction Detail by Account July 2022 through June 2023

Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
Paycheck	12/12/2022	eft	Haley B Harshaw		Operating		1010 · Bank Mi...	0.00	15,838.41
Paycheck	12/27/2022	eft	Aspyn N Hermreck				1010 · Bank Mi...	0.00	15,838.41
Paycheck	12/27/2022	eft	Haley B Harshaw		Operating		1010 · Bank Mi...	1,173.03	17,011.44
Paycheck	12/27/2022	eft	Haley B Harshaw		Operating		1010 · Bank Mi...	0.00	17,011.44
Paycheck	01/09/2023	eft	Aspyn N Hermreck				1010 · Bank Mi...	0.00	17,011.44
Paycheck	01/09/2023	eft	Haley B Harshaw		Operating		1010 · Bank Mi...	769.20	17,780.64
Paycheck	01/09/2023	eft	Haley B Harshaw		Operating		1010 · Bank Mi...	0.00	17,780.64
Paycheck	01/23/2023	eft	Aspyn N Hermreck				1010 · Bank Mi...	0.00	17,780.64
Paycheck	01/23/2023	eft	Haley B Harshaw		Operating		1010 · Bank Mi...	1,307.64	19,088.28
Paycheck	01/23/2023	eft	Haley B Harshaw		Operating		1010 · Bank Mi...	76.92	19,165.20
Paycheck	02/06/2023	eft	Aspyn N Hermreck				1010 · Bank Mi...	0.00	19,165.20
Paycheck	02/06/2023	eft	Haley B Harshaw		Operating		1010 · Bank Mi...	1,384.56	20,549.76
Paycheck	02/06/2023	eft	Haley B Harshaw		Operating		1010 · Bank Mi...	0.00	20,549.76
Paycheck	02/21/2023	eft	Aspyn N Hermreck				1010 · Bank Mi...	0.00	20,549.76
Paycheck	02/21/2023	eft	Haley B Harshaw		Operating		1010 · Bank Mi...	1,538.40	22,088.16
Paycheck	02/21/2023	eft	Haley B Harshaw		Operating		1010 · Bank Mi...	0.00	22,088.16
Paycheck	03/06/2023	eft	Aspyn N Hermreck				1010 · Bank Mi...	0.00	22,088.16
Paycheck	03/06/2023	eft	Haley B Harshaw		Operating		1010 · Bank Mi...	1,230.72	23,318.88
Paycheck	03/06/2023	eft	Haley B Harshaw		Operating		1010 · Bank Mi...	153.84	23,472.72
Paycheck	03/20/2023	eft	Aspyn N Hermreck				1010 · Bank Mi...	0.00	23,472.72
Paycheck	03/20/2023	eft	Haley B Harshaw		Operating		1010 · Bank Mi...	1,461.48	24,934.20
Paycheck	03/20/2023	eft	Haley B Harshaw		Operating		1010 · Bank Mi...	0.00	24,934.20
Paycheck	04/03/2023	eft	Jaimie Needham				1010 · Bank Mi...	519.12	25,453.32
Paycheck	04/03/2023	eft	Jaimie Needham				1010 · Bank Mi...	0.00	25,453.32
Paycheck	04/15/2023	eft	Aspyn N Hermreck				1010 · Bank Mi...	0.00	25,453.32
Paycheck	04/17/2023	eft	Jaimie Needham				1010 · Bank Mi...	1,730.40	27,183.72
Paycheck	04/17/2023	eft	Jaimie Needham				1010 · Bank Mi...	0.00	27,183.72
Paycheck	04/29/2023	eft	Aspyn N Hermreck				1010 · Bank Mi...	0.00	27,183.72
Paycheck	04/29/2023	eft	Jaimie Needham				1010 · Bank Mi...	1,730.40	28,914.12
Paycheck	04/29/2023	eft	Jaimie Needham				1010 · Bank Mi...	0.00	28,914.12
Paycheck	05/13/2023	eft	Aspyn N Hermreck				1010 · Bank Mi...	0.00	28,914.12
Paycheck	05/13/2023	eft	Jaimie Needham				1010 · Bank Mi...	1,730.40	30,644.52
Paycheck	05/13/2023	eft	Jaimie Needham				1010 · Bank Mi...	0.00	30,644.52
Paycheck	05/27/2023	eft	Aspyn N Hermreck				1000 · Checkin...	0.00	30,644.52
Paycheck	05/27/2023	eft	Jaimie Needham				1000 · Checkin...	1,730.40	32,374.92
Paycheck	05/27/2023	eft	Jaimie Needham				1000 · Checkin...	0.00	32,374.92
Paycheck	05/30/2023	eft	Aspyn N Hermreck				1010 · Bank Mi...	0.00	32,374.92
Paycheck	05/30/2023	eft	Jaimie Needham				1010 · Bank Mi...	1,730.40	34,105.32
Paycheck	05/30/2023	eft	Jaimie Needham				1010 · Bank Mi...	0.00	34,105.32
Paycheck	06/12/2023	eft	Aspyn N Hermreck				1000 · Checkin...	0.00	34,105.32
Paycheck	06/12/2023	eft	Jaimie Needham				1000 · Checkin...	1,557.36	35,662.68
Paycheck	06/12/2023	eft	Jaimie Needham				1000 · Checkin...	0.00	35,662.68
Paycheck	06/26/2023	2939	Aspyn N Hermreck				1000 · Checkin...	0.00	35,662.68

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Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
Paycheck	06/30/2023	2938	Jaimie Needham				1000 · Checkin...	1,730.40	37,393.08
Paycheck	06/30/2023	2938	Jaimie Needham				1000 · Checkin...	0.00	37,393.08
Total 7220 · Salaries & Wages - Other								37,393.08	37,393.08
Total 7220 · Salaries & Wages								60,538.58	60,538.58
7250 · Payroll Taxes									
Paycheck	07/08/2022	2894	Haley B Harshaw		Operating		1010 · Bank Mi...	95.38	95.38
Paycheck	07/08/2022	2894	Haley B Harshaw		Operating		1010 · Bank Mi...	22.31	117.69
Paycheck	07/22/2022	2896	Haley B Harshaw		Operating		1010 · Bank Mi...	95.38	213.07
Paycheck	07/22/2022	2896	Haley B Harshaw		Operating		1010 · Bank Mi...	22.31	235.38
Paycheck	08/08/2022	2901	Aspyn N Hermreck				1010 · Bank Mi...	31.62	267.00
Paycheck	08/08/2022	2901	Aspyn N Hermreck				1010 · Bank Mi...	7.40	274.40
Paycheck	08/08/2022	2899	Haley B Harshaw		Operating		1010 · Bank Mi...	95.38	369.78
Paycheck	08/08/2022	2899	Haley B Harshaw		Operating		1010 · Bank Mi...	22.31	392.09
Paycheck	08/22/2022	2904	Aspyn N Hermreck				1010 · Bank Mi...	63.24	455.33
Paycheck	08/22/2022	2904	Aspyn N Hermreck				1010 · Bank Mi...	14.80	470.13
Paycheck	08/22/2022	2905	Haley B Harshaw		Operating		1010 · Bank Mi...	95.38	565.51
Paycheck	08/22/2022	2905	Haley B Harshaw		Operating		1010 · Bank Mi...	22.31	587.82
Paycheck	09/07/2022	2907	Aspyn N Hermreck				1010 · Bank Mi...	63.24	651.06
Paycheck	09/07/2022	2907	Aspyn N Hermreck				1010 · Bank Mi...	14.80	665.86
Paycheck	09/07/2022	2908	Haley B Harshaw		Operating		1010 · Bank Mi...	95.38	761.24
Paycheck	09/07/2022	2908	Haley B Harshaw		Operating		1010 · Bank Mi...	22.31	783.55
Paycheck	09/19/2022	eft	Aspyn N Hermreck				1010 · Bank Mi...	63.24	846.79
Paycheck	09/19/2022	eft	Aspyn N Hermreck				1010 · Bank Mi...	14.80	861.59
Paycheck	09/19/2022	eft	Haley B Harshaw		Operating		1010 · Bank Mi...	95.38	956.97
Paycheck	09/19/2022	eft	Haley B Harshaw		Operating		1010 · Bank Mi...	22.31	979.28
General Journal	09/30/2022	46	State of Kansas	July-August P...	State Gra...		8860 · CASA ...	-44.00	935.28
Paycheck	10/03/2022	eft	Aspyn N Hermreck				1010 · Bank Mi...	63.24	998.52
Paycheck	10/03/2022	eft	Aspyn N Hermreck				1010 · Bank Mi...	14.80	1,013.32
Paycheck	10/03/2022	eft	Haley B Harshaw		Operating		1010 · Bank Mi...	95.38	1,108.70
Paycheck	10/03/2022	eft	Haley B Harshaw		Operating		1010 · Bank Mi...	22.31	1,131.01
Paycheck	10/17/2022	eft	Aspyn N Hermreck				1010 · Bank Mi...	63.24	1,194.25
Paycheck	10/17/2022	eft	Aspyn N Hermreck				1010 · Bank Mi...	14.80	1,209.05
Paycheck	10/17/2022	eft	Haley B Harshaw		Operating		1010 · Bank Mi...	95.38	1,304.43
Paycheck	10/17/2022	eft	Haley B Harshaw		Operating		1010 · Bank Mi...	22.31	1,326.74
Paycheck	10/31/2022	eft	Aspyn N Hermreck				1010 · Bank Mi...	63.24	1,389.98
Paycheck	10/31/2022	eft	Aspyn N Hermreck				1010 · Bank Mi...	14.80	1,404.78
Paycheck	10/31/2022	eft	Haley B Harshaw		Operating		1010 · Bank Mi...	95.38	1,500.16
Paycheck	10/31/2022	eft	Haley B Harshaw		Operating		1010 · Bank Mi...	22.31	1,522.47
Paycheck	11/14/2022	eft	Aspyn N Hermreck				1010 · Bank Mi...	63.24	1,585.71
Paycheck	11/14/2022	eft	Aspyn N Hermreck				1010 · Bank Mi...	14.80	1,600.51
Paycheck	11/14/2022	eft	Haley B Harshaw		Operating		1010 · Bank Mi...	95.38	1,695.89
Paycheck	11/14/2022	eft	Haley B Harshaw		Operating		1010 · Bank Mi...	22.31	1,718.20
Paycheck	11/28/2022	eft	Aspyn N Hermreck				1010 · Bank Mi...	63.24	1,781.44
Paycheck	11/28/2022	eft	Aspyn N Hermreck				1010 · Bank Mi...	14.80	1,796.24
Paycheck	11/28/2022	eft	Haley B Harshaw		Operating		1010 · Bank Mi...	95.38	1,891.62
Paycheck	11/28/2022	eft	Haley B Harshaw		Operating		1010 · Bank Mi...	22.31	1,913.93

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Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
Paycheck	12/12/2022	eft	Aspyn N Hermreck				1010 · Bank Mi...	63.24	1,977.17
Paycheck	12/12/2022	eft	Aspyn N Hermreck				1010 · Bank Mi...	14.80	1,991.97
Paycheck	12/12/2022	eft	Haley B Harshaw		Operating		1010 · Bank Mi...	84.65	2,076.62
Paycheck	12/12/2022	eft	State of Kansas:23-...		Operating		1010 · Bank Mi...	10.73	2,087.35
Paycheck	12/12/2022	eft	Haley B Harshaw		Operating		1010 · Bank Mi...	19.80	2,107.15
Paycheck	12/12/2022	eft	State of Kansas:23-...		Operating		1010 · Bank Mi...	2.51	2,109.66
Paycheck	12/27/2022	eft	Aspyn N Hermreck				1010 · Bank Mi...	63.24	2,172.90
Paycheck	12/27/2022	eft	Aspyn N Hermreck				1010 · Bank Mi...	14.80	2,187.70
Paycheck	12/27/2022	eft	Haley B Harshaw		Operating		1010 · Bank Mi...	95.38	2,283.08
Paycheck	12/27/2022	eft	Haley B Harshaw		Operating		1010 · Bank Mi...	22.31	2,305.39
General Journal	12/29/2022	52		23-CASA-10 ...	State Gra...		8860 · CASA ...	-147.65	2,157.74
Paycheck	01/09/2023	eft	Aspyn N Hermreck				1010 · Bank Mi...	63.24	2,220.98
Paycheck	01/09/2023	eft	Aspyn N Hermreck				1010 · Bank Mi...	14.80	2,235.78
Paycheck	01/09/2023	eft	Haley B Harshaw		Operating		1010 · Bank Mi...	95.38	2,331.16
Paycheck	01/09/2023	eft	Haley B Harshaw		Operating		1010 · Bank Mi...	22.31	2,353.47
Paycheck	01/23/2023	eft	Aspyn N Hermreck				1010 · Bank Mi...	63.24	2,416.71
Paycheck	01/23/2023	eft	Aspyn N Hermreck				1010 · Bank Mi...	14.80	2,431.51
Paycheck	01/23/2023	eft	Haley B Harshaw		Operating		1010 · Bank Mi...	95.38	2,526.89
Paycheck	01/23/2023	eft	Haley B Harshaw		Operating		1010 · Bank Mi...	22.31	2,549.20
Paycheck	02/06/2023	eft	Aspyn N Hermreck				1010 · Bank Mi...	63.24	2,612.44
Paycheck	02/06/2023	eft	Aspyn N Hermreck				1010 · Bank Mi...	14.80	2,627.24
Paycheck	02/06/2023	eft	Haley B Harshaw		Operating		1010 · Bank Mi...	95.38	2,722.62
Paycheck	02/06/2023	eft	Haley B Harshaw		Operating		1010 · Bank Mi...	22.31	2,744.93
Paycheck	02/21/2023	eft	Aspyn N Hermreck				1010 · Bank Mi...	63.24	2,808.17
Paycheck	02/21/2023	eft	Aspyn N Hermreck				1010 · Bank Mi...	14.80	2,822.97
Paycheck	02/21/2023	eft	Haley B Harshaw		Operating		1010 · Bank Mi...	95.38	2,918.35
Paycheck	02/21/2023	eft	Haley B Harshaw		Operating		1010 · Bank Mi...	22.31	2,940.66
General Journal	02/21/2023	56		23-CASA-10 ...	State Gra...		8860 · CASA ...	-60.31	2,880.35
Paycheck	03/06/2023	eft	Aspyn N Hermreck				1010 · Bank Mi...	63.24	2,943.59
Paycheck	03/06/2023	eft	Aspyn N Hermreck				1010 · Bank Mi...	14.80	2,958.39
Paycheck	03/06/2023	eft	Haley B Harshaw		Operating		1010 · Bank Mi...	95.38	3,053.77
Paycheck	03/06/2023	eft	Haley B Harshaw		Operating		1010 · Bank Mi...	22.31	3,076.08
Paycheck	03/20/2023	eft	Aspyn N Hermreck				1010 · Bank Mi...	63.24	3,139.32
Paycheck	03/20/2023	eft	Aspyn N Hermreck				1010 · Bank Mi...	14.80	3,154.12
Paycheck	03/20/2023	eft	Haley B Harshaw		Operating		1010 · Bank Mi...	95.38	3,249.50
Paycheck	03/20/2023	eft	Haley B Harshaw		Operating		1010 · Bank Mi...	22.31	3,271.81
Paycheck	04/03/2023	eft	Jaimie Needham				1010 · Bank Mi...	32.19	3,304.00
Paycheck	04/03/2023	eft	Jaimie Needham				1010 · Bank Mi...	7.53	3,311.53
Check	04/03/2023	eft	Haley B Harshaw				1010 · Bank Mi...	176.53	3,488.06
Check	04/03/2023	eft	Aspyn N Hermreck				1010 · Bank Mi...	78.04	3,566.10
Paycheck	04/15/2023	eft	Aspyn N Hermreck				1010 · Bank Mi...	63.24	3,629.34
Paycheck	04/15/2023	eft	Aspyn N Hermreck				1010 · Bank Mi...	14.80	3,644.14
Paycheck	04/17/2023	eft	Jaimie Needham				1010 · Bank Mi...	107.28	3,751.42
Paycheck	04/17/2023	eft	Jaimie Needham				1010 · Bank Mi...	25.09	3,776.51
Paycheck	04/29/2023	eft	Aspyn N Hermreck				1010 · Bank Mi...	63.24	3,839.75
Paycheck	04/29/2023	eft	Aspyn N Hermreck				1010 · Bank Mi...	14.80	3,854.55
Paycheck	04/29/2023	eft	Jaimie Needham				1010 · Bank Mi...	107.28	3,961.83
Paycheck	04/29/2023	eft	Jaimie Needham				1010 · Bank Mi...	25.09	3,986.92
Paycheck	05/13/2023	eft	Aspyn N Hermreck				1010 · Bank Mi...	63.24	4,050.16

CASA of the Fourth Judicial District Transaction Detail by Account July 2022 through June 2023

Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
Paycheck	05/13/2023	eft	Aspyn N Hermreck				1010 · Bank Mi...	14.80	4,064.96
Paycheck	05/13/2023	eft	Jaimie Needham				1010 · Bank Mi...	107.28	4,172.24
Paycheck	05/13/2023	eft	Jaimie Needham				1010 · Bank Mi...	25.09	4,197.33
Paycheck	05/27/2023	eft	Aspyn N Hermreck				1000 · Checkin...	63.24	4,260.57
Paycheck	05/27/2023	eft	Aspyn N Hermreck				1000 · Checkin...	14.80	4,275.37
Paycheck	05/27/2023	eft	Jaimie Needham				1000 · Checkin...	107.28	4,382.65
Paycheck	05/27/2023	eft	Jaimie Needham				1000 · Checkin...	25.09	4,407.74
Paycheck	05/30/2023	eft	Aspyn N Hermreck				1010 · Bank Mi...	63.24	4,470.98
Paycheck	05/30/2023	eft	Aspyn N Hermreck				1010 · Bank Mi...	14.80	4,485.78
Paycheck	05/30/2023	eft	Jaimie Needham				1010 · Bank Mi...	107.28	4,593.06
Paycheck	05/30/2023	eft	Jaimie Needham				1010 · Bank Mi...	25.09	4,618.15
Paycheck	06/12/2023	eft	Aspyn N Hermreck				1000 · Checkin...	63.24	4,681.39
Paycheck	06/12/2023	eft	Aspyn N Hermreck				1000 · Checkin...	14.80	4,696.19
Paycheck	06/12/2023	eft	Jaimie Needham				1000 · Checkin...	107.28	4,803.47
Paycheck	06/12/2023	eft	Jaimie Needham				1000 · Checkin...	25.09	4,828.56
Paycheck	06/26/2023	2939	Aspyn N Hermreck				1000 · Checkin...	63.24	4,891.80
Paycheck	06/26/2023	2939	Aspyn N Hermreck				1000 · Checkin...	40.80	4,932.60
Paycheck	06/30/2023	2938	Jaimie Needham				1000 · Checkin...	107.28	5,039.88
Paycheck	06/30/2023	2938	Jaimie Needham				1000 · Checkin...	25.09	5,064.97
Total 7250 · Payroll Taxes								5,064.97	5,064.97
7260 · State Unemployment									
Paycheck	04/03/2023	eft	Jaimie Needham				1010 · Bank Mi...	0.00	0.00
Paycheck	04/17/2023	eft	Jaimie Needham				1010 · Bank Mi...	0.00	0.00
Paycheck	04/29/2023	eft	Jaimie Needham				1010 · Bank Mi...	0.00	0.00
Paycheck	05/13/2023	eft	Jaimie Needham				1010 · Bank Mi...	0.00	0.00
Paycheck	05/27/2023	eft	Jaimie Needham				1000 · Checkin...	0.00	0.00
Paycheck	05/30/2023	eft	Jaimie Needham				1010 · Bank Mi...	0.00	0.00
Paycheck	06/12/2023	eft	Jaimie Needham				1000 · Checkin...	0.00	0.00
Paycheck	06/30/2023	2938	Jaimie Needham				1000 · Checkin...	0.00	0.00
Total 7260 · State Unemployment								0.00	0.00
7200 · Salaries & Related Expenses - Other									
Check	04/03/2023	eft	Haley B Harshaw				1010 · Bank Mi...	2,307.60	2,307.60
Check	04/26/2023	2933	Kansas Department ...	consolidated t...			1010 · Bank Mi...	150.00	2,457.60
Total 7200 · Salaries & Related Expenses - Other								2,457.60	2,457.60
Total 7200 · Salaries & Related Expenses								74,836.39	74,836.39
7500 · Other Personnel Expense									
7510 · Insurance D & O									
Check	10/05/2022	2910	The Hartford	Workers Com...			1010 · Bank Mi...	540.00	540.00
Deposit	11/29/2022	dep	deposit	Hartford Insur...			1010 · Bank Mi...	-172.00	368.00
Total 7510 · Insurance D & O								368.00	368.00

CASA of the Fourth Judicial District Transaction Detail by Account July 2022 through June 2023

Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
7540 · Professional Fees									
7545 · Accounting									
Check	07/07/2022	2895	Gregg A Neis CPA	2nd Qtr 2022...	State Gra...		1010 · Bank Mi...	130.00	130.00
Check	07/07/2022	2895	Gregg A Neis CPA	2021 990 EZ ...	State Gra...		1010 · Bank Mi...	450.00	580.00
General Journal	09/30/2022	47	State of Kansas:23-...	Accounting E...			8875 · CASA ...	-580.00	0.00
Check	10/31/2022	2914	Gregg A Neis CPA	3rd Qtr 2022 ...			1010 · Bank Mi...	150.00	150.00
General Journal	10/31/2022	49	State of Kansas:23-...	3rd Qtr Accou...			8875 · CASA ...	-150.00	0.00
Check	01/17/2023	2924	Gregg A Neis CPA	2022 4th Qtr ...			1010 · Bank Mi...	250.00	250.00
General Journal	02/21/2023	57		23-CASA-10 ...	State Gra...		8875 · CASA ...	-42.00	208.00
Check	05/15/2023	2936	Gregg A Neis CPA	2022 4th Qtr ...			1010 · Bank Mi...	130.00	338.00
Total 7545 · Accounting								338.00	338.00
7540 · Professional Fees - Other									
Check	07/13/2022	eft	First Advantage	SSN Check	Operating		1010 · Bank Mi...	1.35	1.35
Check	07/13/2022	eft	First Advantage	SSN Check	Operating		1010 · Bank Mi...	1.35	2.70
Check	07/13/2022	eft	First Advantage	SSN Check	Operating		1010 · Bank Mi...	1.35	4.05
Check	07/13/2022	eft	First Advantage	SSN Check	Operating		1010 · Bank Mi...	1.35	5.40
Check	07/21/2022	eft	First Advantage	SSN Check	Operating		1010 · Bank Mi...	1.35	6.75
Check	07/21/2022	eft	First Advantage	SSN Check	Operating		1010 · Bank Mi...	1.35	8.10
Check	07/25/2022	eft	First Advantage	SSN Check	Operating		1010 · Bank Mi...	1.35	9.45
Check	08/02/2022	eft	Indeed	Application Fe...			1010 · Bank Mi...	52.00	61.45
Check	09/07/2022	eft	Secretary of State of...	Certificate of ...	Operating		1010 · Bank Mi...	12.50	73.95
Check	09/09/2022	eft	First Advantage	SSN Check	Operating		1010 · Bank Mi...	1.35	75.30
Check	09/12/2022	eft	First Advantage	SSN Check	Operating		1010 · Bank Mi...	1.35	76.65
Check	11/02/2022	eft	First Advantage	SSN Check	Operating		1010 · Bank Mi...	1.35	78.00
Check	12/12/2022	eft	First Advantage	SSN Check	Operating		1010 · Bank Mi...	1.35	79.35
Check	03/10/2023	eft	First Advantage	SSN Check	Operating		1010 · Bank Mi...	1.35	80.70
Check	06/21/2023	POS	First Advantage	SSN Check	Operating		1010 · Bank Mi...	1.40	82.10
Total 7540 · Professional Fees - Other								82.10	82.10
Total 7540 · Professional Fees								420.10	420.10
7550 · Volunteer Development									
7555 Meals Volunteer InDistrict									
Check	03/15/2023	2929	Smoked Creations	Catering for V...			1010 · Bank Mi...	430.59	430.59
General Journal	03/15/2023	59		UW Grant - V...	United W...		United Way Ex...	-430.59	0.00
Total 7555 Meals Volunteer InDistrict								0.00	0.00

CASA of the Fourth Judicial District Transaction Detail by Account July 2022 through June 2023

Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
7550 · Volunteer Development - Other									
Check	08/02/2022	eft	Front Row Sports	Volunteer Shirts	Operating		1010 · Bank Mi...	48.00	48.00
Check	11/02/2022	eft	Amazon.com	Volunteer App...			1010 · Bank Mi...	31.10	79.10
Check	11/09/2022	eft	Dollar Tree	Ornament Gift...	Operating		1010 · Bank Mi...	6.85	85.95
Check	04/19/2023	eft	Walmart				1010 · Bank Mi...	103.47	189.42
Check	04/26/2023	2932	The Land Co.	tulips for volu...			1010 · Bank Mi...	80.00	269.42
Check	04/28/2023	2931	Culinary Business	cakes			1010 · Bank Mi...	16.00	285.42
Check	05/25/2023	eft	Orscheln Farm and ...	sunflower see...			1010 · Bank Mi...	40.61	326.03
Check	05/30/2023	eft	Shirts & Such	t-shirts for Vol...			1010 · Bank Mi...	99.36	425.39
Total 7550 · Volunteer Development - Other								425.39	425.39
Total 7550 · Volunteer Development								425.39	425.39
Total 7500 · Other Personnel Expense								1,213.49	1,213.49
8100 · Non-personnel Expenses									
8175 · Mileage Volunteer Coordinator									
Check	10/05/2022	eft	Aspyn N Hermreck	Mileage Reim...			1010 · Bank Mi...	53.75	53.75
Check	10/17/2022	eft	Aspyn N Hermreck	Mileage Reim...			1010 · Bank Mi...	81.38	135.13
Check	11/28/2022	eft	Aspyn N Hermreck	Mileage Reim...			1010 · Bank Mi...	38.90	174.03
Check	06/12/2023	ACH	Aspyn N Hermreck	Mileage Reim...			1010 · Bank Mi...	800.00	974.03
Total 8175 · Mileage Volunteer Coordinator								974.03	974.03
8170 · Mileage Director									
Check	09/20/2022	eft	Haley B Harshaw	Mileage/Meal ...			1010 · Bank Mi...	361.00	361.00
Check	10/05/2022	eft	Haley B Harshaw	Mileage/Meal ...			1010 · Bank Mi...	53.13	414.13
Check	10/17/2022	eft	Haley B Harshaw	Mileage/Meal ...			1010 · Bank Mi...	193.19	607.32
Check	11/28/2022	eft	Haley B Harshaw	Mileage/Meal ...			1010 · Bank Mi...	75.40	682.72
Check	12/12/2022	eft	Haley B Harshaw	Mileage/Meal ...			1010 · Bank Mi...	185.93	868.65
Check	12/27/2022	eft	Haley B Harshaw	Mileage/Meal ...			1010 · Bank Mi...	119.63	988.28
Check	02/06/2023	eft	Haley B Harshaw	Mileage/Meal ...			1010 · Bank Mi...	101.88	1,090.16
Check	02/21/2023	eft	Haley B Harshaw	Mileage/Meal ...			1010 · Bank Mi...	103.88	1,194.04
Check	03/20/2023	eft	Haley B Harshaw	Mileage/Meal ...			1010 · Bank Mi...	64.13	1,258.17
Paycheck	04/03/2023	eft	Jaimie Needham				1010 · Bank Mi...	0.00	1,258.17
Paycheck	04/17/2023	eft	Jaimie Needham				1010 · Bank Mi...	0.00	1,258.17
Check	04/17/2023	eft	Jaimie E Needham				1000 · Checkin...	65.25	1,323.42
Paycheck	04/29/2023	eft	Jaimie Needham				1010 · Bank Mi...	41.19	1,364.61
Paycheck	05/13/2023	eft	Jaimie Needham				1010 · Bank Mi...	0.00	1,364.61
Paycheck	05/27/2023	eft	Jaimie Needham				1000 · Checkin...	122.50	1,487.11
Paycheck	05/30/2023	eft	Jaimie Needham				1010 · Bank Mi...	0.00	1,487.11
Check	05/30/2023	eft	Jaimie E Needham	mileage			1010 · Bank Mi...	122.50	1,609.61
Check	06/10/2023	ACH	Jaimie E Needham	KCA Director'...			1010 · Bank Mi...	198.75	1,808.36
Paycheck	06/12/2023	eft	Jaimie Needham				1000 · Checkin...	198.75	2,007.11
Check	06/26/2023	ACH	Jaimie Needham	mileage			1010 · Bank Mi...	22.06	2,029.17
Paycheck	06/30/2023	2938	Jaimie Needham				1000 · Checkin...	22.06	2,051.23
Total 8170 · Mileage Director								2,051.23	2,051.23

CASA of the Fourth Judicial District Transaction Detail by Account July 2022 through June 2023

Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
8110 · Office Supplies									
8132 · Technology									
8134 · Internet									
Check	08/30/2022	2906	Franklin Co. Kansas...	Internet Servi...	Operating		1010 · Bank Mi...	105.00	105.00
Check	12/19/2022	2919	Franklin Co. Kansas...	Q4 2022 Inter...			1010 · Bank Mi...	105.00	210.00
Total 8134 · Internet								210.00	210.00
8132 · Technology - Other									
Check	08/30/2022	2906	Franklin Co. Kansas...	Microsoft Offi...	Operating		1010 · Bank Mi...	517.28	517.28
Total 8132 · Technology - Other								517.28	517.28
Total 8132 · Technology								727.28	727.28
8130 · Telephone									
Check	07/19/2022	2898	Franklin Co. Kansas...	July 2022 Pho...			1010 · Bank Mi...	36.36	36.36
Check	08/05/2022	2903	Franklin Co. Kansas...	August 2022 ...	Operating		1010 · Bank Mi...	36.25	72.61
Check	09/20/2022	2909	Franklin Co. Kansas...	Phone Bill-Au...	Operating		1010 · Bank Mi...	36.66	109.27
Check	10/20/2022	2912	Franklin Co. Kansas...	Phone Bill-Se...	Operating		1010 · Bank Mi...	36.43	145.70
Check	12/15/2022	2918	Franklin Co. Kansas...	Phone Bill-Oc...	Operating		1010 · Bank Mi...	36.43	182.13
Check	12/21/2022	2920	Franklin Co. Kansas...	Phone Bill-No...			1010 · Bank Mi...	36.43	218.56
Total 8130 · Telephone								218.56	218.56
8135 · Copier Charges									
Check	07/19/2022	2898	Franklin Co. Kansas...	June 2022 Co...			1010 · Bank Mi...	21.83	21.83
Check	08/05/2022	2903	Franklin Co. Kansas...	July 2022 Co...	Operating		1010 · Bank Mi...	25.16	46.99
Check	09/20/2022	2909	Franklin Co. Kansas...	Copier Charg...	Operating		1010 · Bank Mi...	29.78	76.77
Check	10/20/2022	2912	Franklin Co. Kansas...	Copier Charg...	Operating		1010 · Bank Mi...	28.13	104.90
Check	12/15/2022	2918	Franklin Co. Kansas...	Copier Charg...	Operating		1010 · Bank Mi...	88.51	193.41
Check	12/21/2022	2921	Franklin Co. Kansas...	Copier Charg...			1010 · Bank Mi...	35.65	229.06
Total 8135 · Copier Charges								229.06	229.06

CASA of the Fourth Judicial District Transaction Detail by Account July 2022 through June 2023

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
8110 · Office Supplies - Other									
Check	07/07/2022	2897	Quill LLC	Invoice 25925...			1010 · Bank Mi...	32.42	32.42
Check	07/18/2022	eft	Didde Office Supply	Stamp, Busin...	Operating		1010 · Bank Mi...	171.09	203.51
Check	07/18/2022	eft	Amazon.com	Fingerprinting...			1010 · Bank Mi...	22.82	226.33
Check	07/19/2022	eft	Wal-mart	9x12 Envelop...	Operating		1010 · Bank Mi...	9.31	235.64
Check	08/02/2022	eft	Walmart	Mouse; Sciss...			1010 · Bank Mi...	22.99	258.63
Check	08/04/2022	eft	Didde Office Supply	Business Cards	Operating		1010 · Bank Mi...	50.42	309.05
Check	08/17/2022	eft	Amazon.com	Fingerprint Ca...			1010 · Bank Mi...	6.89	315.94
Check	09/26/2022	eft	Amazon.com	Disposable C...			1010 · Bank Mi...	35.06	351.00
Check	10/31/2022	eft	Wal-mart	Walmart+	Operating		1010 · Bank Mi...	14.19	365.19
Check	11/09/2022	eft	Homebase	Copy of File C...			1010 · Bank Mi...	2.86	368.05
Check	11/10/2022	eft	Keyman Locksmith ...	Copy of File C...			1010 · Bank Mi...	4.38	372.43
Check	12/27/2022	eft	Amazon.com	10x10 Canop...	Winter Fa...		1010 · Bank Mi...	306.83	679.26
Check	12/29/2022	eft	Homebase	Sand Bags for...	Winter Fa...		1010 · Bank Mi...	22.03	701.29
Check	01/12/2023	eft	Quill LLC	Storage Cabi...	Winter Fa...		1010 · Bank Mi...	255.63	956.92
Check	01/18/2023	eft	Walmart	Post-It Notes			1010 · Bank Mi...	7.70	964.62
Check	03/09/2023	eft	Quill LLC	Storage Cabi...	Winter Fa...		1010 · Bank Mi...	175.08	1,139.70
Check	05/10/2023	2935	Didde Office Supply	business cards	Operating		1010 · Bank Mi...	67.24	1,206.94
Check	05/12/2023	eft	Amazon.com	tiny zip locks f...	Winter Fa...		1010 · Bank Mi...	8.76	1,215.70
Check	05/12/2023	eft	Amazon.com	sunflower see...	Winter Fa...		1010 · Bank Mi...	43.18	1,258.88
Total 8110 · Office Supplies - Other								1,258.88	1,258.88
Total 8110 · Office Supplies								2,433.78	2,433.78
8140 · Postage									
Check	07/11/2022	eft	USPS Postmaster	Mail-CHRI Ch...	Operating		1010 · Bank Mi...	1.36	1.36
Check	07/20/2022	eft	USPS Postmaster	Mail-CHRI Ch...	Operating		1010 · Bank Mi...	1.92	3.28
Check	08/05/2022	eft	USPS Postmaster	Mail-CHRI Ch...	Operating		1010 · Bank Mi...	1.44	4.72
Check	09/27/2022	eft	USPS Postmaster	Mail-CHRI Ch...	Operating		1010 · Bank Mi...	1.68	6.40
Check	10/31/2022	eft	USPS Postmaster	Mail-CHRI Ch...	Operating		1010 · Bank Mi...	1.44	7.84
Check	11/22/2022	eft	USPS Postmaster	Mail-CHRI Ch...	Operating		1010 · Bank Mi...	3.24	11.08
Check	12/06/2022	eft	USPS Postmaster	Mail-CHRI Ch...	Operating		1010 · Bank Mi...	1.80	12.88
Check	03/08/2023	eft	USPS Postmaster	Mail-CHRI Ch...	Operating		1010 · Bank Mi...	1.50	14.38
Check	06/12/2023	eft	USPS Postmaster	large envelop...			1000 · Checkin...	1.59	15.97
Check	06/15/2023	POS	USPS Postmaster	Mail-CHRI Ch...	Operating		1010 · Bank Mi...	1.50	17.47
Check	06/20/2023	eft	USPS Postmaster	large envelop...			1000 · Checkin...	1.50	18.97
Total 8140 · Postage								18.97	18.97

CASA of the Fourth Judicial District Transaction Detail by Account July 2022 through June 2023

Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
8150 · Community Education & Awareness									
Check	07/18/2022	eft	Amazon.com	Tablecloth			1010 · Bank Mi...	11.52	11.52
Check	07/19/2022	eft	Wal-mart	4pk 20ct Ballo...	Operating		1010 · Bank Mi...	42.23	53.75
Check	08/03/2022	eft	HALO Branded Solu...	Event Banner			1010 · Bank Mi...	177.87	231.62
Check	09/26/2022	eft	Walmart	5-Gallon Beve...			1010 · Bank Mi...	32.85	264.47
Check	10/06/2022	eft	Walmart	9 Tin Buckets			1010 · Bank Mi...	9.86	274.33
Check	12/06/2022	2917	Brandy Communicat...	Invoice 4455-...			1010 · Bank Mi...	150.00	424.33
General Journal	12/06/2022	48	UNITED WAY OF F...	United Way G...			United Way Re...	-150.00	274.33
Check	01/09/2023	eft	VistaPrint	Outreach Pen...	Operating		1010 · Bank Mi...	395.15	669.48
General Journal	01/09/2023	54		Outreach Pen...	United W...		United Way Ex...	-395.15	274.33
Check	01/11/2023	2923	Brandy Communicat...	Invoice 4455-...	United W...		1010 · Bank Mi...	150.00	424.33
Check	01/13/2023	eft	Quill LLC	Storage Cabi...	Winter Fa...		1010 · Bank Mi...	61.92	486.25
Check	01/18/2023	eft	Mug Shot Coffee	Coffee for Cof...			1010 · Bank Mi...	98.16	584.41
Check	01/18/2023	eft	Walmart	Candy Jar an...			1010 · Bank Mi...	20.42	604.83
Check	02/08/2023	2926	Brandy Communicat...	Invoice 4455-...	United W...		1010 · Bank Mi...	150.00	754.83
General Journal	02/08/2023	55	UNITED WAY OF F...	KOFO Radio ...	United W...		United Way Ex...	-300.00	454.83
Check	02/22/2023	eft	Didde Office Supply	11x17" Print	Operating		1010 · Bank Mi...	4.47	459.30
Check	03/06/2023	2928	Brandy Communicat...	Invoice 4455-...	United W...		1010 · Bank Mi...	330.00	789.30
General Journal	03/06/2023	60		KOFO Comm...	United W...		United Way Ex...	-330.00	459.30
Check	05/12/2023	eft	VistaPrint	post cards	Operating		1010 · Bank Mi...	106.46	565.76
Check	05/26/2023	eft	Walmart				1010 · Bank Mi...	20.76	586.52
Check	06/01/2023	eft	Price Chopper	Executive Ret...	Operating		1010 · Bank Mi...	5.25	591.77
Check	06/01/2023	eft	Dollar Tree	Ornament Gift...	Operating		1010 · Bank Mi...	51.03	642.80
Check	06/01/2023	eft	Walmart	library fair			1010 · Bank Mi...	18.29	661.09
Check	06/01/2023	2937	KOFO-AM	radio advert.	Operating		1010 · Bank Mi...	330.00	991.09
Check	06/15/2023	POS	HostGator	Website Hosti...			1010 · Bank Mi...	19.99	1,011.08
Check	06/22/2023	eft	VistaPrint	post cards	Operating		1010 · Bank Mi...	81.52	1,092.60
Total 8150 · Community Education & Awareness								1,092.60	1,092.60
8180 · Fundraising/ Public Relations									
Check	08/02/2022	eft	Front Row Sports	Staff and Boa...	Operating		1010 · Bank Mi...	133.94	133.94
Check	08/31/2022	eft	Didde Office Supply	Name Tags	Operating		1010 · Bank Mi...	50.42	184.36
Check	10/13/2022	eft	Amazon.com	Program Jack...			1010 · Bank Mi...	68.60	252.96
Check	10/25/2022	2913	Tammy Davis	Embroidery S...			1010 · Bank Mi...	23.00	275.96
Check	11/07/2022	eft	USPS Postmaster	Mail-CHRI Ch...	Operating		1010 · Bank Mi...	126.60	402.56
Check	02/16/2023	eft	Kanza Disc Golf Club	Hole Sponsor...			1010 · Bank Mi...	25.00	427.56
Check	04/12/2023	2930	Brandy Communicat...	Invoice 4455-...	Operating		1000 · Checkin...	330.00	757.56
Check	04/17/2023	2930	Brandy Communicat...	radio adverts			1010 · Bank Mi...	330.00	1,087.56
Total 8180 · Fundraising/ Public Relations								1,087.56	1,087.56
Total 8100 · Non-personnel Expenses								7,658.17	7,658.17

CASA of the Fourth Judicial District Transaction Detail by Account July 2022 through June 2023

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
8300 · Travel & meeting expenses									
8310 · Conference									
Check	10/20/2022	eft	Kansas Children's S...	46th Annual ...			1010 · Bank Mi...	300.00	300.00
Check	06/20/2023	eft	Kansas CASA Asso...	2023 Member...			1010 · Bank Mi...	100.00	400.00
Total 8310 · Conference								400.00	400.00
8330 · Staff/Volunteer Travel Expenses									
Paycheck	04/17/2023	eft	Jaimie Needham				1010 · Bank Mi...	0.00	0.00
Total 8330 · Staff/Volunteer Travel Expenses								0.00	0.00
8341 Director Meals									
Check	04/17/2023	eft	Jaimie E Needham				1000 · Checkin...	12.00	12.00
Check	05/24/2023	eft	el ranchito	lunch with As...			1010 · Bank Mi...	29.62	41.62
Total 8341 Director Meals								41.62	41.62
8300 · Travel & meeting expenses - Other									
Check	07/01/2022	eft	Kansas CASA Asso...	2022 Director'...			1010 · Bank Mi...	100.00	100.00
Check	07/22/2022	eft	Price Chopper	Executive Ret...	Operating		1010 · Bank Mi...	22.45	122.45
Total 8300 · Travel & meeting expenses - Other								122.45	122.45
Total 8300 · Travel & meeting expenses								564.07	564.07
8500 · Misc Expenses									
8510 · ACH Banking Fees									
Check	10/04/2022	eft	Bank midwest	September 20...			1010 · Bank Mi...	16.35	16.35
Check	11/07/2022	eft	Bank midwest	October 2022 ...			1010 · Bank Mi...	18.60	34.95
Check	12/06/2022	eft	Bank midwest	November 20...			1010 · Bank Mi...	18.60	53.55
Check	01/06/2023	eft	Bank midwest	December 20...			1010 · Bank Mi...	17.70	71.25
Check	02/07/2023	eft	Bank midwest	January 2022 ...			1010 · Bank Mi...	16.80	88.05
Check	03/07/2023	eft	Bank midwest	February 202...			1010 · Bank Mi...	17.70	105.75
Total 8510 · ACH Banking Fees								105.75	105.75
8530 · Membership Dues									
8533 · Chamber Dues									
Check	12/02/2022	2915	Osage City Chambe...	2023 Chambe...			1010 · Bank Mi...	75.00	75.00
Check	12/02/2022	2916	Garnett Area Cham...	2023 Chambe...			1010 · Bank Mi...	100.00	175.00
Check	12/19/2022	eft	Coffey County Cha...	Chamber Me...			1010 · Bank Mi...	100.00	275.00
Total 8533 · Chamber Dues								275.00	275.00
8531 · KCA									
Check	02/21/2023	2927	Kansas CASA Asso...	2023 Member...			1010 · Bank Mi...	700.00	700.00
General Journal	02/27/2023	58		CASA Grant ...	State Gra...		8875 · CASA ...	-152.14	547.86
Total 8531 · KCA								547.86	547.86

CASA of the Fourth Judicial District Transaction Detail by Account July 2022 through June 2023

Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
8532 · National CASA									
Check	10/17/2022	2911	National CASA/GAL...	Invoice #2023...	State Gra...		1010 · Bank Mi...	275.00	275.00
General Journal	10/17/2022	53		23-CASA-10 ...	State Gra...		8875 · CASA ...	-275.00	0.00
Total 8532 · National CASA								0.00	0.00
Total 8530 · Membership Dues								822.86	822.86
8550 · Miscellaneous									
Check	08/08/2022	2900	VOID				1010 · Bank Mi...	0.00	0.00
Total 8550 · Miscellaneous								0.00	0.00
8500 · Misc Expenses - Other									
Check	08/04/2022	2902	OTTawa Chamber o...	2022-23 Lead...	Operating		1010 · Bank Mi...	450.00	450.00
Check	05/10/2023	2934	KOFO-AM	Booth at Hom...	Operating		1010 · Bank Mi...	330.00	780.00
Total 8500 · Misc Expenses - Other								780.00	780.00
Total 8500 · Misc Expenses								1,708.61	1,708.61
United Way									
United Way Expenses									
General Journal	12/06/2022	48	UNITED WAY OF F...	KOFO Radio ...			United Way Re...	150.00	150.00
General Journal	01/09/2023	54		Outreach Pen...	United W...		8150 · Commu...	395.15	545.15
General Journal	02/08/2023	55	UNITED WAY OF F...	KOFO Radio ...	United W...		8150 · Commu...	300.00	845.15
General Journal	03/06/2023	60		KOFO Comm...	United W...		8150 · Commu...	330.00	1,175.15
General Journal	03/15/2023	59		UW Grant - V...	United W...		7555 Meals Vo...	430.59	1,605.74
Total United Way Expenses								1,605.74	1,605.74
United Way Revenue									
General Journal	12/06/2022	48	UNITED WAY OF F...	United Way G...			-SPLIT-	-5,000.00	-5,000.00
Total United Way Revenue								-5,000.00	-5,000.00
Total United Way								-3,394.26	-3,394.26
State of Kansas CASA Grant									
Kansas CASA Grant Revenue									
Deposit	09/28/2022	dep	State of Kansas:23-...	Deposit			1010 · Bank Mi...	-1,187.00	-1,187.00
Deposit	01/27/2023	dep	deposit	Credit receive...			1010 · Bank Mi...	-3,708.00	-4,895.00
Check	01/31/2023	2925	Office of the KS Gov...	Return of Ove...			1010 · Bank Mi...	145.00	-4,750.00
Total Kansas CASA Grant Revenue								-4,750.00	-4,750.00

CASA of the Fourth Judicial District Transaction Detail by Account July 2022 through June 2023

Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
8875 · CASA Grant Other Expense									
General Journal	09/30/2022	47	State of Kansas:23-...	Accounting E...			7545 · Account...	580.00	580.00
General Journal	10/17/2022	53		23-CASA-10 ...	State Gra...		8532 · National...	275.00	855.00
General Journal	10/31/2022	49	State of Kansas:23-...	3rd Qtr Accou...			7545 · Account...	150.00	1,005.00
General Journal	02/21/2023	57		23-CASA-10 ...	State Gra...		7545 · Account...	42.00	1,047.00
General Journal	02/27/2023	58		CASA Grant ...	State Gra...		8531 · KCA	152.14	1,199.14
Total 8875 · CASA Grant Other Expense								1,199.14	1,199.14
8860 · CASA Grant Payroll Tax									
General Journal	09/30/2022	46	State of Kansas	July-August P...	State Gra...		7250 · Payroll ...	44.00	44.00
General Journal	12/29/2022	52		23-CASA-10 ...	State Gra...		7250 · Payroll ...	147.65	191.65
General Journal	02/21/2023	56		23-CASA-10 ...	State Gra...		7250 · Payroll ...	60.31	251.96
Total 8860 · CASA Grant Payroll Tax								251.96	251.96
8850 · CASA Grant Officer Payroll									
Paycheck	08/08/2022	2901	Aspyn N Hermreck				1010 · Bank Mi...	29.75	29.75
Paycheck	08/22/2022	2904	Aspyn N Hermreck				1010 · Bank Mi...	29.75	59.50
Paycheck	09/07/2022	2907	Aspyn N Hermreck				1010 · Bank Mi...	29.75	89.25
Paycheck	09/19/2022	eft	Aspyn N Hermreck				1010 · Bank Mi...	29.75	119.00
Paycheck	10/03/2022	eft	Aspyn N Hermreck				1010 · Bank Mi...	29.75	148.75
Paycheck	10/17/2022	eft	Aspyn N Hermreck				1010 · Bank Mi...	29.75	178.50
Paycheck	10/31/2022	eft	Aspyn N Hermreck				1010 · Bank Mi...	29.75	208.25
Paycheck	11/14/2022	eft	Aspyn N Hermreck				1010 · Bank Mi...	29.75	238.00
Paycheck	11/28/2022	eft	Aspyn N Hermreck				1010 · Bank Mi...	29.75	267.75
Paycheck	12/12/2022	eft	Aspyn N Hermreck				1010 · Bank Mi...	76.50	344.25
Paycheck	12/27/2022	eft	Aspyn N Hermreck				1010 · Bank Mi...	51.00	395.25
Paycheck	01/09/2023	eft	Aspyn N Hermreck				1010 · Bank Mi...	46.75	442.00
Paycheck	01/23/2023	eft	Aspyn N Hermreck				1010 · Bank Mi...	59.50	501.50
Paycheck	02/06/2023	eft	Aspyn N Hermreck				1010 · Bank Mi...	80.75	582.25
Paycheck	02/21/2023	eft	Aspyn N Hermreck				1010 · Bank Mi...	216.75	799.00
Paycheck	03/06/2023	eft	Aspyn N Hermreck				1010 · Bank Mi...	0.00	799.00
Paycheck	03/20/2023	eft	Aspyn N Hermreck				1010 · Bank Mi...	0.00	799.00
Paycheck	04/15/2023	eft	Aspyn N Hermreck				1010 · Bank Mi...	0.00	799.00
Paycheck	04/29/2023	eft	Aspyn N Hermreck				1010 · Bank Mi...	0.00	799.00
Paycheck	05/13/2023	eft	Aspyn N Hermreck				1010 · Bank Mi...	0.00	799.00
Paycheck	05/27/2023	eft	Aspyn N Hermreck				1000 · Checkin...	0.00	799.00
Paycheck	05/30/2023	eft	Aspyn N Hermreck				1010 · Bank Mi...	0.00	799.00
Paycheck	06/12/2023	eft	Aspyn N Hermreck				1000 · Checkin...	0.00	799.00
Paycheck	06/26/2023	2939	Aspyn N Hermreck				1000 · Checkin...	0.00	799.00
Total 8850 · CASA Grant Officer Payroll								799.00	799.00

CASA of the Fourth Judicial District Transaction Detail by Account July 2022 through June 2023

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
8840 · Casa Grant Super Payroll									
Paycheck	07/08/2022	2894	Haley B Harshaw		Operating		1010 · Bank Mi...	0.00	0.00
Paycheck	07/22/2022	2896	Haley B Harshaw		Operating		1010 · Bank Mi...	76.92	76.92
Paycheck	08/08/2022	2899	Haley B Harshaw		Operating		1010 · Bank Mi...	96.15	173.07
Paycheck	08/22/2022	2905	Haley B Harshaw		Operating		1010 · Bank Mi...	96.15	269.22
Paycheck	09/07/2022	2908	Haley B Harshaw		Operating		1010 · Bank Mi...	96.15	365.37
Paycheck	09/19/2022	eft	Haley B Harshaw		Operating		1010 · Bank Mi...	96.15	461.52
Paycheck	10/03/2022	eft	Haley B Harshaw		Operating		1010 · Bank Mi...	76.92	538.44
Paycheck	10/17/2022	eft	Haley B Harshaw		Operating		1010 · Bank Mi...	211.53	749.97
Paycheck	10/31/2022	eft	Haley B Harshaw		Operating		1010 · Bank Mi...	230.76	980.73
Paycheck	11/14/2022	eft	Haley B Harshaw		Operating		1010 · Bank Mi...	173.07	1,153.80
Paycheck	11/28/2022	eft	Haley B Harshaw		Operating		1010 · Bank Mi...	423.06	1,576.86
Paycheck	12/12/2022	eft	State of Kansas:23-...		Operating		1010 · Bank Mi...	173.07	1,749.93
Paycheck	12/27/2022	eft	Haley B Harshaw		Operating		1010 · Bank Mi...	365.37	2,115.30
Paycheck	01/09/2023	eft	Haley B Harshaw		Operating		1010 · Bank Mi...	384.60	2,499.90
Paycheck	01/23/2023	eft	Haley B Harshaw		Operating		1010 · Bank Mi...	0.00	2,499.90
Paycheck	02/06/2023	eft	Haley B Harshaw		Operating		1010 · Bank Mi...	0.00	2,499.90
Paycheck	02/21/2023	eft	Haley B Harshaw		Operating		1010 · Bank Mi...	0.00	2,499.90
Paycheck	03/06/2023	eft	Haley B Harshaw		Operating		1010 · Bank Mi...	0.00	2,499.90
Paycheck	03/20/2023	eft	Haley B Harshaw		Operating		1010 · Bank Mi...	0.00	2,499.90
Total 8840 · Casa Grant Super Payroll								2,499.90	2,499.90
Total State of Kansas CASA Grant								0.00	0.00
6800 · Other Income									
Deposit	05/22/2023	DEP	Amazon Smile	donation	Winter Fa...		1010 · Bank Mi...	-10.62	-10.62
Deposit	05/23/2023	DEP	Network For Good	donation			1010 · Bank Mi...	-20.00	-30.62
Deposit	06/20/2023	dep	Vic Robbins	donation - Ov...			1010 · Bank Mi...	-50.00	-80.62
Total 6800 · Other Income								-80.62	-80.62
VOCA Grant									
8640 VOCA Gr Super Payroll									
Paycheck	08/08/2022	2901	Aspyn N Hermreck				1010 · Bank Mi...	0.00	0.00
Paycheck	08/08/2022	2899	Haley B Harshaw		Operating		1010 · Bank Mi...	0.00	0.00
Paycheck	08/22/2022	2904	Aspyn N Hermreck				1010 · Bank Mi...	0.00	0.00
Paycheck	08/22/2022	2905	Haley B Harshaw		Operating		1010 · Bank Mi...	0.00	0.00
Paycheck	09/07/2022	2907	Aspyn N Hermreck				1010 · Bank Mi...	0.00	0.00
Paycheck	09/07/2022	2908	Haley B Harshaw		Operating		1010 · Bank Mi...	0.00	0.00
Paycheck	09/19/2022	eft	Aspyn N Hermreck				1010 · Bank Mi...	0.00	0.00
Paycheck	09/19/2022	eft	Haley B Harshaw		Operating		1010 · Bank Mi...	0.00	0.00
Paycheck	10/03/2022	eft	Aspyn N Hermreck				1010 · Bank Mi...	0.00	0.00
Paycheck	10/03/2022	eft	Haley B Harshaw		Operating		1010 · Bank Mi...	0.00	0.00
Paycheck	10/17/2022	eft	Aspyn N Hermreck				1010 · Bank Mi...	0.00	0.00
Paycheck	10/17/2022	eft	Haley B Harshaw		Operating		1010 · Bank Mi...	0.00	0.00
Paycheck	10/31/2022	eft	Aspyn N Hermreck				1010 · Bank Mi...	0.00	0.00
Paycheck	10/31/2022	eft	Haley B Harshaw		Operating		1010 · Bank Mi...	0.00	0.00
Paycheck	11/14/2022	eft	Aspyn N Hermreck				1010 · Bank Mi...	0.00	0.00
Paycheck	11/14/2022	eft	Haley B Harshaw		Operating		1010 · Bank Mi...	0.00	0.00

CASA of the Fourth Judicial District Transaction Detail by Account July 2022 through June 2023

Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
Paycheck	11/28/2022	eft	Aspyn N Hermreck				1010 · Bank Mi...	0.00	0.00
Paycheck	11/28/2022	eft	Haley B Harshaw		Operating		1010 · Bank Mi...	0.00	0.00
Paycheck	12/12/2022	eft	Aspyn N Hermreck				1010 · Bank Mi...	0.00	0.00
Paycheck	12/12/2022	eft	Haley B Harshaw		Operating		1010 · Bank Mi...	0.00	0.00
Paycheck	12/27/2022	eft	Aspyn N Hermreck				1010 · Bank Mi...	0.00	0.00
Paycheck	12/27/2022	eft	Haley B Harshaw		Operating		1010 · Bank Mi...	0.00	0.00
Paycheck	01/09/2023	eft	Aspyn N Hermreck				1010 · Bank Mi...	0.00	0.00
Paycheck	01/09/2023	eft	Haley B Harshaw		Operating		1010 · Bank Mi...	0.00	0.00
Paycheck	01/23/2023	eft	Aspyn N Hermreck				1010 · Bank Mi...	0.00	0.00
Paycheck	01/23/2023	eft	Haley B Harshaw		Operating		1010 · Bank Mi...	0.00	0.00
Paycheck	02/06/2023	eft	Aspyn N Hermreck				1010 · Bank Mi...	0.00	0.00
Paycheck	02/06/2023	eft	Haley B Harshaw		Operating		1010 · Bank Mi...	0.00	0.00
Paycheck	02/21/2023	eft	Aspyn N Hermreck				1010 · Bank Mi...	0.00	0.00
Paycheck	02/21/2023	eft	Haley B Harshaw		Operating		1010 · Bank Mi...	0.00	0.00
Paycheck	03/06/2023	eft	Aspyn N Hermreck				1010 · Bank Mi...	0.00	0.00
Paycheck	03/06/2023	eft	Haley B Harshaw		Operating		1010 · Bank Mi...	0.00	0.00
Paycheck	03/20/2023	eft	Aspyn N Hermreck				1010 · Bank Mi...	0.00	0.00
Paycheck	03/20/2023	eft	Haley B Harshaw		Operating		1010 · Bank Mi...	0.00	0.00
Paycheck	04/15/2023	eft	Aspyn N Hermreck				1010 · Bank Mi...	0.00	0.00
Paycheck	04/29/2023	eft	Aspyn N Hermreck				1010 · Bank Mi...	0.00	0.00
Paycheck	05/13/2023	eft	Aspyn N Hermreck				1010 · Bank Mi...	0.00	0.00
Paycheck	05/27/2023	eft	Aspyn N Hermreck				1000 · Checkin...	0.00	0.00
Paycheck	05/30/2023	eft	Aspyn N Hermreck				1010 · Bank Mi...	0.00	0.00
Paycheck	06/12/2023	eft	Aspyn N Hermreck				1000 · Checkin...	0.00	0.00
Paycheck	06/26/2023	2939	Aspyn N Hermreck				1000 · Checkin...	0.00	0.00
Total 8640 VOCA Gr Super Payroll								0.00	0.00
Total VOCA Grant								0.00	0.00
9800 · Fixed Asset Purchase									
9810 · Technical Equipment									
Check	12/27/2022	2922	Franklin Co. Kansas...	2 Laptops; 2 ...	Winter Fa...		1010 · Bank Mi...	3,349.14	3,349.14
Total 9810 · Technical Equipment								3,349.14	3,349.14
Total 9800 · Fixed Asset Purchase								3,349.14	3,349.14
TOTAL								0.00	0.00