

2:49 PM
 07/07/16
 Accrual Basis

Tri-County Counseling & Life Skills Center, Inc.
Profit & Loss Detail
 January through December 2015

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Ordinary Income/Expense									
Income									
601 - Client Fees									
Deposit	01/02/2015		DEPOSIT	Deposit	NP North...		104 · Wells Fa...	430.00	430.00
Deposit	01/02/2015		BANKCARD	B... Deposit O	O Osprey		106 · Wells Fa...	85.00	515.00
Deposit	01/02/2015		DEPOSIT	Deposit NP	NP North...		104 · Wells Fa...	635.00	1,150.00
Deposit	01/02/2015		DEPOSIT	Deposit	NP North...		104 · Wells Fa...	250.00	1,400.00
Deposit	01/02/2015		BANKCARD	B... Deposit PC 1...	PC Port ...		106 · Wells Fa...	180.00	1,580.00
Deposit	01/05/2015		BANKCARD	B... Deposit NP 1/2	NP North...		106 · Wells Fa...	245.00	1,825.00
Deposit	01/05/2015		BANKCARD	B... Deposit PC 1/2	PC Port ...		106 · Wells Fa...	105.00	1,930.00
Deposit	01/06/2015		BANKCARD	B... Deposit 1/5 NP	NP North...		106 · Wells Fa...	240.00	2,170.00
Deposit	01/06/2015		DEPOSIT	Deposit NP	NP North...		104 · Wells Fa...	60.00	2,230.00
Deposit	01/06/2015		DEPOSIT	Deposit NP	NP North...		104 · Wells Fa...	360.00	2,590.00
Deposit	01/06/2015		BANKCARD	B... Deposit O 1/5	O Osprey		106 · Wells Fa...	195.00	2,785.00
Deposit	01/07/2015		BANKCARD	B... Deposit O 1/6	O Osprey		106 · Wells Fa...	150.00	2,935.00
Deposit	01/07/2015		BANKCARD	B... Deposit NP 1/6	NP North...		106 · Wells Fa...	375.00	3,310.00
Deposit	01/07/2015		DEPOSIT	Deposit NP	NP North...		104 · Wells Fa...	165.00	3,475.00
Deposit	01/08/2015		BANKCARD	B... Deposit PC ...	PC Port ...		106 · Wells Fa...	300.00	3,775.00
Deposit	01/08/2015		DEPOSIT	Deposit	O Osprey		105 · Wells Fa...	750.00	4,525.00
Deposit	01/08/2015		DEPOSIT	Deposit	PC Port ...		105 · Wells Fa...	365.00	4,890.00
Deposit	01/08/2015		DEPOSIT	Deposit NP	NP North...		104 · Wells Fa...	495.00	5,385.00
Deposit	01/08/2015		BANKCARD	B... Deposit O 1/7	O Osprey		106 · Wells Fa...	1,060.00	6,445.00
Deposit	01/08/2015		BANKCARD	B... Deposit NP	NP North...		106 · Wells Fa...	230.00	6,675.00
Deposit	01/08/2015		DEPOSIT	Deposit	NP North...		104 · Wells Fa...	170.00	6,845.00
Deposit	01/08/2015		DEPOSIT	Deposit	PC Port ...		104 · Wells Fa...	270.00	7,115.00
Deposit	01/09/2015		BANKCARD	B... Deposit PC	PC Port ...		106 · Wells Fa...	420.00	7,535.00
Deposit	01/10/2015		BANKCARD	B... Deposit 1/8 NP	NP North...		106 · Wells Fa...	225.00	7,760.00
Deposit	01/11/2015		BANKCARD	B... Deposit 1/9 NP	NP North...		106 · Wells Fa...	240.00	8,000.00
Deposit	01/12/2015		BANKCARD	B... Deposit 1/10 ...	NP North...		106 · Wells Fa...	255.00	8,255.00
Deposit	01/12/2015		DEPOSIT	Deposit NP	NP North...		104 · Wells Fa...	1,130.00	9,385.00
Deposit	01/13/2015		BANKCARD	B... Deposit O	O Osprey		106 · Wells Fa...	80.00	9,465.00
Deposit	01/14/2015		BANKCARD	B... Deposit 1/12 ...	NP North...		106 · Wells Fa...	60.00	9,525.00
Deposit	01/14/2015		DEPOSIT	Deposit	O Osprey		105 · Wells Fa...	455.00	9,980.00
Deposit	01/14/2015		DEPOSIT	Deposit	PC Port ...		105 · Wells Fa...	260.00	10,240.00
Deposit	01/14/2015		BANKCARD	B... Deposit O	O Osprey		106 · Wells Fa...	175.00	10,415.00
Deposit	01/15/2015		BANKCARD	B... Deposit 1/13 ...	NP North...		106 · Wells Fa...	190.00	10,605.00
Deposit	01/15/2015		DEPOSIT	Deposit	NP North...		104 · Wells Fa...	1,839.00	12,444.00
Deposit	01/15/2015		BANKCARD	B... Deposit PC	PC Port ...		106 · Wells Fa...	150.00	12,594.00
Deposit	01/16/2015		BANKCARD	B... Deposit 1/14 ...	NP North...		106 · Wells Fa...	220.00	12,814.00
Deposit	01/16/2015		BANKCARD	B... Deposit NP	NP North...		106 · Wells Fa...	30.00	12,844.00
Deposit	01/16/2015		BANKCARD	B... Deposit PC	PC Port ...		106 · Wells Fa...	180.00	13,024.00
Deposit	01/20/2015		DEPOSIT	Deposit	PC Port ...		105 · Wells Fa...	335.00	13,359.00
Deposit	01/20/2015		BANKCARD	B... Deposit NP 1...	NP North...		106 · Wells Fa...	370.00	13,729.00
Deposit	01/20/2015		DEPOSIT	Deposit	NP North...		104 · Wells Fa...	180.00	13,909.00

2:49 PM
 07/07/16
 Accrual Basis

Tri-County Counseling & Life Skills Center, Inc.
 Profit & Loss Detail
 January through December 2015

Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
Deposit	01/20/2015		DEPOSIT	Deposit NP	NP North...		105 · Wells Fa...	935.00	14,844.00
Deposit	01/20/2015		BANKCARD	B... Deposit O	O Osprey		106 · Wells Fa...	235.00	15,079.00
Deposit	01/20/2015		BANKCARD	B... Deposit NP	NP North...		106 · Wells Fa...	30.00	15,109.00
Deposit	01/21/2015		DEPOSIT	Deposit	O Osprey		105 · Wells Fa...	765.00	15,874.00
Deposit	01/21/2015		BANKCARD	B... Deposit O	O Osprey		106 · Wells Fa...	50.00	15,924.00
Deposit	01/21/2015		BANKCARD	B... Deposit NP 1...	NP North...		106 · Wells Fa...	105.00	16,029.00
Deposit	01/22/2015		BANKCARD	B... Deposit NP 1...	NP North...		106 · Wells Fa...	465.00	16,494.00
Deposit	01/22/2015		DEPOSIT	Deposit	NP North...		104 · Wells Fa...	635.00	17,129.00
Deposit	01/22/2015		BANKCARD	B... Deposit PC	PC Port ...		106 · Wells Fa...	215.00	17,344.00
Deposit	01/22/2015		DEPOSIT	Deposit	NP North...		104 · Wells Fa...	530.00	17,874.00
Deposit	01/23/2015		BANKCARD	B... Deposit NP ...	NP North...		106 · Wells Fa...	105.00	17,979.00
Deposit	01/23/2015		DEPOSIT	Deposit	O Osprey		105 · Wells Fa...	10.00	17,989.00
Deposit	01/23/2015		DEPOSIT	Deposit	PC Port ...		105 · Wells Fa...	550.00	18,539.00
Deposit	01/23/2015		BANKCARD	B... Deposit	PC Port ...		106 · Wells Fa...	310.00	18,849.00
Deposit	01/26/2015		BANKCARD	B... Deposit NP1/...	NP North...		106 · Wells Fa...	125.00	18,974.00
Deposit	01/27/2015		BANKCARD	B... Deposit NP 1...	NP North...		106 · Wells Fa...	100.00	19,074.00
Deposit	01/27/2015		BANKCARD	B... Deposit O	O Osprey		106 · Wells Fa...	225.00	19,299.00
Deposit	01/27/2015		DEPOSIT	Deposit	NP North...		104 · Wells Fa...	494.00	19,793.00
Deposit	01/28/2015		BANKCARD	B... Deposit NP 1...	NP North...		106 · Wells Fa...	50.00	19,843.00
Deposit	01/28/2015		BANKCARD	B... Deposit O	NP North...		106 · Wells Fa...	205.00	20,048.00
Deposit	01/29/2015		DEPOSIT	Deposit	O Osprey		105 · Wells Fa...	828.00	20,876.00
Deposit	01/29/2015		BANKCARD	B... Deposit NP 1...	NP North...		106 · Wells Fa...	225.00	21,101.00
Deposit	01/29/2015		BANKCARD	B... Deposit PC 1...	PC Port ...		106 · Wells Fa...	180.00	21,281.00
Deposit	01/29/2015		BANKCARD	B... Deposit O 1/28	O Osprey		106 · Wells Fa...	255.00	21,536.00
Deposit	01/29/2015		DEPOSIT	Deposit	O Osprey		104 · Wells Fa...	170.00	21,706.00
Deposit	01/29/2015		DEPOSIT	Deposit	NP North...		104 · Wells Fa...	685.00	22,391.00
Deposit	01/30/2015		BANKCARD	B... Deposit PC ...	PC Port ...		106 · Wells Fa...	180.00	22,571.00
Deposit	01/30/2015		DEPOSIT	Deposit	NP North...		104 · Wells Fa...	300.00	22,871.00
Deposit	01/30/2015		DEPOSIT	Deposit PC	PC Port ...		104 · Wells Fa...	580.00	23,451.00
Deposit	02/01/2015		BANKCARD	B... Deposit NP 1...	NP North...		106 · Wells Fa...	300.00	23,751.00
Deposit	02/03/2015		BANKCARD	B... Deposit NP 2/2	NP North...		106 · Wells Fa...	220.00	23,971.00
Deposit	02/03/2015		BANKCARD	B... Deposit O 2/2	O Osprey		106 · Wells Fa...	340.00	24,311.00
Deposit	02/04/2015		BANKCARD	B... Deposit NP 2/3	NP North...		106 · Wells Fa...	485.00	24,796.00
Deposit	02/04/2015		BANKCARD	B... Deposit O 2/3	O Osprey		106 · Wells Fa...	290.00	25,086.00
Deposit	02/05/2015		Babe's Hardware	Deposit NP 2/4	NP North...		106 · Wells Fa...	550.00	25,636.00
Deposit	02/05/2015		BANKCARD	B... Deposit PC 2/4	PC Port ...		106 · Wells Fa...	240.00	25,876.00
Deposit	02/05/2015		DEPOSIT	Deposit NP	NP North...		104 · Wells Fa...	610.00	26,486.00
Deposit	02/05/2015		DEPOSIT	Deposit	PC Port ...		105 · Wells Fa...	280.00	26,766.00
Deposit	02/05/2015		DEPOSIT	Deposit	O Osprey		105 · Wells Fa...	420.00	27,186.00
Deposit	02/06/2015		DEPOSIT	Deposit	NP North...		105 · Wells Fa...	925.00	28,111.00
Deposit	02/06/2015		BANKCARD	B... Deposit NP 2/5	NP North...		106 · Wells Fa...	690.00	28,801.00
Deposit	02/06/2015		BANKCARD	B... Deposit PC 2/5	PC Port ...		106 · Wells Fa...	175.00	28,976.00
Deposit	02/06/2015		DEPOSIT	Deposit	PC Port ...		105 · Wells Fa...	260.00	29,236.00
Invoice	02/09/2015	20148	Office of the Public ...	SO Risk Ass...	NP North...		122 · Account...	500.00	29,736.00

2:49 PM

07/07/16

Accrual Basis

Tri-County Counseling & Life Skills Center, Inc.

Profit & Loss Detail

January through December 2015

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Deposit	02/09/2015		BANKCARD	B...	Deposit 2/6 NP	NP North...	106 · Wells Fa...	790.00	30,526.00
Deposit	02/10/2015		BANKCARD	B...	Deposit 2/9 O	O Osprey	106 · Wells Fa...	255.00	30,781.00
Deposit	02/11/2015		BANKCARD	B...	Deposit NP 2...	NP North...	106 · Wells Fa...	350.00	31,131.00
Deposit	02/11/2015		DEPOSIT		Deposit	NP North...	105 · Wells Fa...	668.00	31,799.00
Deposit	02/11/2015		DEPOSIT		Deposit	O Osprey	105 · Wells Fa...	665.00	32,464.00
Deposit	02/11/2015		DEPOSIT		Deposit	PC Port ...	105 · Wells Fa...	100.00	32,564.00
Deposit	02/11/2015		BANKCARD	B...	Deposit 2/9 NP	NP North...	106 · Wells Fa...	155.00	32,719.00
Deposit	02/11/2015		BANKCARD	B...	Deposit 2/10 O	O Osprey	106 · Wells Fa...	110.00	32,829.00
Deposit	02/12/2015		BANKCARD DEPO...		Deposit PC 2...	PC Port ...	106 · Wells Fa...	150.00	32,979.00
Deposit	02/13/2015		BANKCARD	B...	Deposit 2/11 ...	NP North...	106 · Wells Fa...	700.00	33,679.00
Deposit	02/13/2015		DEPOSIT		Deposit	PC Port ...	105 · Wells Fa...	700.00	34,379.00
Deposit	02/13/2015		BANKCARD	B...	Deposit PC 2...	PC Port ...	106 · Wells Fa...	355.00	34,734.00
Deposit	02/13/2015		DEPOSIT		Deposit	NP North...	105 · Wells Fa...	1,160.00	35,894.00
Deposit	02/13/2015		BANKCARD	B...	Deposit NP	NP North...	106 · Wells Fa...	75.00	35,969.00
Deposit	02/17/2015		BANKCARD	B...	Deposit NP 2...	NP North...	106 · Wells Fa...	85.00	36,054.00
Deposit	02/17/2015		BANKCARD	B...	Deposit NP 2...	NP North...	106 · Wells Fa...	400.00	36,454.00
Deposit	02/17/2015		BANKCARD	B...	Deposit O	O Osprey	106 · Wells Fa...	460.00	36,914.00
Deposit	02/17/2015		BANKCARD DEPO...		Deposit O	O Osprey	106 · Wells Fa...	100.00	37,014.00
Deposit	02/17/2015		DEPOSIT		Deposit NP	NP North...	104 · Wells Fa...	690.00	37,704.00
Deposit	02/18/2015		DEPOSIT		Deposit	O Osprey	104 · Wells Fa...	659.00	38,363.00
Deposit	02/18/2015		DEPOSIT		Deposit	NP North...	104 · Wells Fa...	400.00	38,763.00
Deposit	02/18/2015		BANKCARD	B...	Deposit NP ...	NP North...	106 · Wells Fa...	200.00	38,963.00
Deposit	02/19/2015		BANKCARD	B...	Deposit NP	NP North...	106 · Wells Fa...	265.00	39,228.00
Deposit	02/19/2015		BANKCARD	B...	Deposit PC	PC Port ...	106 · Wells Fa...	215.00	39,443.00
Deposit	02/19/2015		BANKCARD	B...	Deposit NP	NP North...	106 · Wells Fa...	350.00	39,793.00
Deposit	02/20/2015		BANKCARD	B...	Deposit NP 2...	NP North...	106 · Wells Fa...	75.00	39,868.00
Deposit	02/20/2015		DEPOSIT		Deposit PC	PC Port ...	105 · Wells Fa...	420.00	40,288.00
Deposit	02/20/2015		BANKCARD	B...	Deposit PC	PC Port ...	106 · Wells Fa...	650.00	40,938.00
Deposit	02/23/2015		BANKCARD	B...	Deposit NP 2...	NP North...	106 · Wells Fa...	355.00	41,293.00
Deposit	02/24/2015		BANKCARD	B...	Deposit O 2/23	O Osprey	106 · Wells Fa...	195.00	41,488.00
Deposit	02/25/2015		BANKCARD	B...	Deposit 2/23 ...	NP North...	106 · Wells Fa...	105.00	41,593.00
Deposit	02/25/2015		DEPOSIT		Deposit NP	NP North...	104 · Wells Fa...	833.00	42,426.00
Deposit	02/25/2015		BANKCARD	B...	Deposit NP 2...	NP North...	106 · Wells Fa...	75.00	42,501.00
Deposit	02/25/2015		BANKCARD	B...	Deposit O 2/24	O Osprey	106 · Wells Fa...	275.00	42,776.00
Deposit	02/26/2015		DEPOSIT		Deposit NP	NP North...	104 · Wells Fa...	1,195.00	43,971.00
Deposit	02/26/2015		DEPOSIT		Deposit	O Osprey	105 · Wells Fa...	790.00	44,761.00
Deposit	02/26/2015		DEPOSIT		Deposit	PC Port ...	105 · Wells Fa...	390.00	45,151.00
Deposit	02/26/2015		BANKCARD	B...	Deposit PC 2...	O Osprey	106 · Wells Fa...	170.00	45,321.00
Deposit	02/26/2015		BANKCARD	B...	Deposit PC 2...	PC Port ...	106 · Wells Fa...	155.00	45,476.00
Deposit	02/27/2015		DEPOSIT		Deposit	NP North...	105 · Wells Fa...	485.00	45,961.00
Deposit	02/27/2015		DEPOSIT		Deposit	PC Port ...	105 · Wells Fa...	405.00	46,366.00
Deposit	02/27/2015		BANKCARD	B...	Deposit NP 2...	NP North...	106 · Wells Fa...	230.00	46,596.00
Deposit	02/27/2015		BANKCARD	B...	Deposit NP 2...	NP North...	106 · Wells Fa...	150.00	46,746.00
Deposit	02/27/2015		BANKCARD	B...	Deposit PC2/...	PC Port ...	106 · Wells Fa...	90.00	46,836.00

2:49 PM
 07/07/16
 Accrual Basis

Tri-County Counseling & Life Skills Center, Inc.
Profit & Loss Detail
 January through December 2015

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Deposit	03/02/2015		BANKCARD	B...	Deposit NP 2...	NP North...	106 · Wells Fa...	215.00	47,051.00
Deposit	03/04/2015		BANKCARD	B...	Deposit 3/2 NP	NP North...	106 · Wells Fa...	390.00	47,441.00
Deposit	03/04/2015		DEPOSIT		Deposit O	O Osprey	105 · Wells Fa...	580.00	48,021.00
Deposit	03/04/2015		DEPOSIT		Deposit	NP North...	104 · Wells Fa...	1,024.00	49,045.00
Deposit	03/04/2015		BANKCARD	B...	Deposit O 3/3	O Osprey	106 · Wells Fa...	250.00	49,295.00
Deposit	03/05/2015		BANKCARD	B...	Deposit 3/3 NP	NP North...	106 · Wells Fa...	170.00	49,465.00
Deposit	03/05/2015		BANKCARD	B...	Deposit PC ...	PC Port ...	106 · Wells Fa...	180.00	49,645.00
Deposit	03/05/2015		BANKCARD	B...	Deposit NP ...	NP North...	106 · Wells Fa...	285.00	49,930.00
Deposit	03/06/2015		BANKCARD	B...	Deposit 3/5 NP	NP North...	106 · Wells Fa...	150.00	50,080.00
Deposit	03/06/2015		DEPOSIT		Deposit PC	PC Port ...	105 · Wells Fa...	895.00	50,975.00
Deposit	03/06/2015		BANKCARD	B...	Deposit PC 3/5	PC Port ...	106 · Wells Fa...	90.00	51,065.00
Deposit	03/06/2015		BANKCARD	B...	Deposit O	O Osprey	106 · Wells Fa...	90.00	51,155.00
Deposit	03/07/2015		DEPOSIT		Deposit NP	NP North...	105 · Wells Fa...	775.00	51,930.00
Deposit	03/07/2015		BANKCARD	B...	Deposit NP 3/6	NP North...	106 · Wells Fa...	350.00	52,280.00
Deposit	03/10/2015		DEPOSIT		Deposit	NP North...	105 · Wells Fa...	450.00	52,730.00
Deposit	03/10/2015		BANKCARD	B...	Deposit 3/9 O	O Osprey	106 · Wells Fa...	160.00	52,890.00
Deposit	03/11/2015		BANKCARD	B...	Deposit 3/9 NP	NP North...	106 · Wells Fa...	120.00	53,010.00
Deposit	03/11/2015		BANKCARD	B...	Deposit O 3/10	O Osprey	106 · Wells Fa...	280.00	53,290.00
Deposit	03/11/2015		DEPOSIT		Deposit O	O Osprey	105 · Wells Fa...	735.00	54,025.00
Deposit	03/12/2015		BANKCARD	B...	Deposit 3/10 ...	NP North...	106 · Wells Fa...	120.00	54,145.00
Deposit	03/12/2015		DEPOSIT		Deposit	O Osprey	105 · Wells Fa...	180.00	54,325.00
Deposit	03/12/2015		DEPOSIT		Deposit	NP North...	105 · Wells Fa...	1,083.00	55,408.00
Deposit	03/12/2015		BANKCARD	B...	Deposit PC ...	PC Port ...	106 · Wells Fa...	90.00	55,498.00
Deposit	03/13/2015		BANKCARD	B...	Deposit 3/11 ...	NP North...	106 · Wells Fa...	310.00	55,808.00
Deposit	03/13/2015		BANKCARD	B...	Deposit PC 3...	PC Port ...	106 · Wells Fa...	165.00	55,973.00
Deposit	03/13/2015		BANKCARD	B...	Deposit PC 3...	PC Port ...	105 · Wells Fa...	555.00	56,528.00
Deposit	03/13/2015		DEPOSIT		Deposit	NP North...	104 · Wells Fa...	688.00	57,216.00
Deposit	03/14/2015		BANKCARD	B...	Deposit 3/12 ...	NP North...	106 · Wells Fa...	75.00	57,291.00
Deposit	03/14/2015		BANKCARD	B...	Deposit 3/13 ...	NP North...	106 · Wells Fa...	305.00	57,596.00
Deposit	03/16/2015		Florida Department ...		Payment for ...	PC Port ...	104 · Wells Fa...	300.00	57,896.00
Deposit	03/16/2015		DEPOSIT		Deposit	NP North...	104 · Wells Fa...	560.00	58,456.00
Deposit	03/16/2015		BANKCARD	B...	Deposit 3/14 ...	NP North...	106 · Wells Fa...	255.00	58,711.00
Deposit	03/17/2015		DEPOSIT		Deposit	O Osprey	105 · Wells Fa...	650.00	59,361.00
Deposit	03/17/2015		BANKCARD	B...	Deposit O 3/16	O Osprey	106 · Wells Fa...	210.00	59,571.00
Deposit	03/18/2015		BANKCARD	B...	Deposit 3/16 ...	NP North...	106 · Wells Fa...	315.00	59,886.00
Deposit	03/18/2015		BANKCARD	B...	Deposit PC ...	PC Port ...	106 · Wells Fa...	50.00	59,936.00
Deposit	03/18/2015		BANKCARD	B...	Deposit O 3/17	O Osprey	106 · Wells Fa...	300.00	60,236.00
Deposit	03/19/2015		BANKCARD	B...	Deposit 3/17 ...	NP North...	106 · Wells Fa...	180.00	60,416.00
Deposit	03/19/2015		BANKCARD	B...	Deposit PC 3...	PC Port ...	106 · Wells Fa...	290.00	60,706.00
Deposit	03/19/2015		BANKCARD	B...	Deposit O 3/18	O Osprey	106 · Wells Fa...	500.00	61,206.00
Deposit	03/20/2015		DEPOSIT		Deposit NP	NP North...	104 · Wells Fa...	969.00	62,175.00
Deposit	03/20/2015		DEPOSIT		Deposit PC	PC Port ...	105 · Wells Fa...	505.00	62,680.00
Deposit	03/20/2015		BANKCARD	B...	Deposit 3/18 ...	NP North...	106 · Wells Fa...	475.00	63,155.00
Deposit	03/20/2015		BANKCARD	B...	Deposit PC ...	PC Port ...	106 · Wells Fa...	120.00	63,275.00

2:49 PM
 07/07/16
 Accrual Basis

Tri-County Counseling & Life Skills Center, Inc.
 Profit & Loss Detail
 January through December 2015

Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
Deposit	03/22/2015		BANKCARD	B... Deposit 3/19 ...	NP North...	106	· Wells Fa...	90.00	63,365.00
Deposit	03/23/2015		BANKCARD	B... Deposit NP ...	NP North...	106	· Wells Fa...	695.00	64,060.00
Deposit	03/24/2015		BANKCARD	B... Deposit 3/23 ...	NP North...	106	· Wells Fa...	170.00	64,230.00
Deposit	03/24/2015		BANKCARD	B... Deposit O 3/23	O Osprey	106	· Wells Fa...	270.00	64,500.00
Deposit	03/25/2015		BANKCARD	B... Deposit O 3/24	O Osprey	106	· Wells Fa...	385.00	64,885.00
Deposit	03/25/2015		DEPOSIT	Deposit	O Osprey	105	· Wells Fa...	840.00	65,725.00
Deposit	03/25/2015		BANKCARD	B... Deposit NP 3...	NP North...	106	· Wells Fa...	150.00	65,875.00
Deposit	03/26/2015		BANKCARD	B... Deposit PC ...	PC Port ...	106	· Wells Fa...	290.00	66,165.00
Deposit	03/27/2015		BANKCARD	B... Deposit NP 3...	NP North...	106	· Wells Fa...	505.00	66,670.00
Deposit	03/27/2015		BANKCARD	B... Deposit NP 3...	NP North...	106	· Wells Fa...	225.00	66,895.00
Deposit	03/27/2015		BANKCARD	B... Deposit 3/26	PC Port ...	106	· Wells Fa...	230.00	67,125.00
Deposit	03/27/2015		DEPOSIT	Deposit O	O Osprey	105	· Wells Fa...	540.00	67,665.00
Deposit	03/27/2015		DEPOSIT	Deposit O	PC Port ...	105	· Wells Fa...	150.00	67,815.00
Deposit	03/27/2015		DEPOSIT	Deposit	O Osprey	104	· Wells Fa...	275.00	68,090.00
Deposit	03/27/2015		DEPOSIT	Deposit	PC Port ...	104	· Wells Fa...	85.00	68,175.00
Deposit	03/27/2015		Department of Child...	Deposit	NP North...	104	· Wells Fa...	1,170.00	69,345.00
Deposit	03/30/2015		BANKCARD	B... Deposit NP ...	NP North...	106	· Wells Fa...	413.00	69,758.00
Deposit	03/31/2015		BANKCARD	B... Deposit 3/30 ...	NP North...	106	· Wells Fa...	125.00	69,883.00
Deposit	03/31/2015		BANKCARD	B... Deposit O 3/30	O Osprey	106	· Wells Fa...	350.00	70,233.00
General Journal	03/31/2015	03.05	Veterans Homeless...	JE to post cli...	NP North...	407	· Veterans...	515.00	70,748.00
Deposit	04/01/2015		BANKCARD	B... Deposit O 3/31	O Osprey	106	· Wells Fa...	260.00	71,008.00
Deposit	04/01/2015		BANKCARD	B... Deposit NP	NP North...	106	· Wells Fa...	75.00	71,083.00
Deposit	04/01/2015		DEPOSIT	Deposit	PC Port ...	104	· Wells Fa...	60.00	71,143.00
Deposit	04/01/2015		DEPOSIT	Deposit	NP North...	104	· Wells Fa...	480.00	71,623.00
Deposit	04/02/2015		DEPOSIT	Deposit	O Osprey	105	· Wells Fa...	155.00	71,778.00
Deposit	04/02/2015		BANKCARD DEPO...	Deposit O	O Osprey	106	· Wells Fa...	120.00	71,898.00
Deposit	04/02/2015		BANKCARD	B... Deposit pc	PC Port ...	106	· Wells Fa...	185.00	72,083.00
Deposit	04/03/2015		BANKCARD	B... Deposit 4/1 NP	NP North...	106	· Wells Fa...	288.44	72,371.44
Deposit	04/03/2015		DEPOSIT	Deposit	NP North...	105	· Wells Fa...	1,080.00	73,451.44
Deposit	04/03/2015		BANKCARD DEPO...	Deposit pc	PC Port ...	106	· Wells Fa...	210.00	73,661.44
Deposit	04/03/2015		DEPOSIT	Deposit PC	PC Port ...	105	· Wells Fa...	350.00	74,011.44
Deposit	04/04/2015		BANKCARD	B... Deposit 4/2 NP	NP North...	106	· Wells Fa...	435.00	74,446.44
Deposit	04/06/2015		BANKCARD	B... Deposit NP 4/3	NP North...	106	· Wells Fa...	210.00	74,656.44
Deposit	04/07/2015		BANKCARD	B... Deposit o	O Osprey	106	· Wells Fa...	140.00	74,796.44
Deposit	04/08/2015		BANKCARD	B... Deposit 4/6 NP	NP North...	106	· Wells Fa...	155.00	74,951.44
Deposit	04/08/2015		DEPOSIT	Deposit O	O Osprey	105	· Wells Fa...	460.00	75,411.44
Deposit	04/08/2015		BANKCARD DEPO...	Deposit o	O Osprey	106	· Wells Fa...	310.00	75,721.44
Deposit	04/09/2015		BANKCARD	B... Deposit 4/7 NP	NP North...	106	· Wells Fa...	180.00	75,901.44
Deposit	04/09/2015		DEPOSIT	Deposit	O Osprey	104	· Wells Fa...	60.00	75,961.44
Deposit	04/09/2015		DEPOSIT	Deposit	PC Port ...	104	· Wells Fa...	50.00	76,011.44
Deposit	04/09/2015		DEPOSIT	Deposit	NP North...	104	· Wells Fa...	540.00	76,551.44
Deposit	04/10/2015		BANKCARD	B... Deposit 4/8 NP	NP North...	106	· Wells Fa...	230.00	76,781.44
Deposit	04/10/2015		DEPOSIT	Deposit PC	PC Port ...	105	· Wells Fa...	420.00	77,201.44
Deposit	04/10/2015		BANKCARD	B... Deposit NP ...	NP North...	106	· Wells Fa...	530.00	77,731.44

2:49 PM

07/07/16

Accrual Basis

Tri-County Counseling & Life Skills Center, Inc.

Profit & Loss Detail

January through December 2015

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Deposit	04/10/2015		BANKCARD	B... Deposit pc	PC Port ...		106 · Wells Fa...	90.00	77,821.44
Deposit	04/11/2015		BANKCARD	B... Deposit NP 4...	NP North...		106 · Wells Fa...	195.00	78,016.44
Deposit	04/13/2015		DEPOSIT	Deposit	NP North...		105 · Wells Fa...	1,110.00	79,126.44
Deposit	04/13/2015		BANKCARD	B... Deposit NP	NP North...		106 · Wells Fa...	355.00	79,481.44
Deposit	04/14/2015		DEPOSIT	Deposit O	O Osprey		105 · Wells Fa...	730.00	80,211.44
Deposit	04/14/2015		BANKCARD	B... Deposit O 4/13	O Osprey		106 · Wells Fa...	140.00	80,351.44
Deposit	04/14/2015		DEPOSIT	Deposit	O Osprey		105 · Wells Fa...	5.00	80,356.44
Deposit	04/15/2015		BANKCARD	B... Deposit 4/13 ...	NP North...		106 · Wells Fa...	395.00	80,751.44
Deposit	04/15/2015		BANKCARD	B... Deposit NP	NP North...		106 · Wells Fa...	75.00	80,826.44
Deposit	04/15/2015		BANKCARD	B... Deposit O	O Osprey		106 · Wells Fa...	335.00	81,161.44
Deposit	04/16/2015		BANKCARD	B... Deposit PC	PC Port ...		106 · Wells Fa...	80.00	81,241.44
Deposit	04/16/2015		BANKCARD	B... Deposit NP	NP North...		106 · Wells Fa...	395.00	81,636.44
Deposit	04/17/2015		DEPOSIT	Deposit	PC Port ...		105 · Wells Fa...	250.00	81,886.44
Deposit	04/17/2015		BANKCARD	B... Deposit NP	NP North...		106 · Wells Fa...	330.00	82,216.44
Deposit	04/17/2015		BANKCARD	B... Deposit PC	PC Port ...		106 · Wells Fa...	415.00	82,631.44
Deposit	04/17/2015		BANKCARD	B... Tested CC m...	O Osprey		106 · Wells Fa...	0.01	82,631.45
Deposit	04/20/2015		BANKCARD	B... Deposit NP 4...	NP North...		106 · Wells Fa...	145.00	82,776.45
Deposit	04/20/2015		DEPOSIT	Deposit NP	NP North...		105 · Wells Fa...	465.00	83,241.45
Deposit	04/20/2015		DEPOSIT	Deposit	PC Port ...		105 · Wells Fa...	450.00	83,691.45
Deposit	04/20/2015		BANKCARD	B... Deposit O	O Osprey		106 · Wells Fa...	75.00	83,766.45
Deposit	04/21/2015		DEPOSIT	Deposit np	NP North...		105 · Wells Fa...	1,576.00	85,342.45
Deposit	04/21/2015		BANKCARD	B... Deposit NP 4...	NP North...		106 · Wells Fa...	335.00	85,677.45
Deposit	04/22/2015		BANKCARD	B... Deposit O 4/21	O Osprey		106 · Wells Fa...	270.00	85,947.45
Deposit	04/22/2015		DEPOSIT	Deposit O	O Osprey		105 · Wells Fa...	595.00	86,542.45
Deposit	04/22/2015		BANKCARD	B... Deposit PC 4...	PC Port ...		106 · Wells Fa...	50.00	86,592.45
Deposit	04/22/2015		BANKCARD	B... Deposit NP 4...	NP North...		106 · Wells Fa...	435.00	87,027.45
Deposit	04/22/2015		BANKCARD	B... Deposit	NP North...		106 · Wells Fa...	0.01	87,027.46
Deposit	04/23/2015		BANKCARD	B... Deposit 4/23 ...	O Osprey		106 · Wells Fa...	60.00	87,087.46
Deposit	04/23/2015		BANKCARD	B... Deposit pc 4/22	PC Port ...		106 · Wells Fa...	170.00	87,257.46
Deposit	04/23/2015		BANKCARD	B... Deposit NP 4...	NP North...		106 · Wells Fa...	615.00	87,872.46
Deposit	04/24/2015		DEPOSIT	Deposit	NP North...		104 · Wells Fa...	500.00	88,372.46
Deposit	04/24/2015		DEPOSIT	Deposit	PC Port ...		105 · Wells Fa...	390.00	88,762.46
Deposit	04/24/2015		DEPOSIT	Deposit	O Osprey		105 · Wells Fa...	75.00	88,837.46
Deposit	04/24/2015		DEPOSIT	Deposit	NP North...		105 · Wells Fa...	576.00	89,413.46
Deposit	04/24/2015		BANKCARD	B... Deposit pc 4/23	PC Port ...		106 · Wells Fa...	210.00	89,623.46
Deposit	04/24/2015		BANKCARD	B... Deposit PC 4...	PC Port ...		106 · Wells Fa...	210.00	89,833.46
Deposit	04/27/2015		BANKCARD	B... Deposit NP 4...	NP North...		106 · Wells Fa...	360.00	90,193.46
Deposit	04/28/2015		DEPOSIT	Deposit O	O Osprey		105 · Wells Fa...	640.00	90,833.46
Deposit	04/29/2015		BANKCARD	B... Deposit 4/27 ...	NP North...		106 · Wells Fa...	465.00	91,298.46
Deposit	04/29/2015		BANKCARD	B... Deposit PC 1...	PC Port ...		106 · Wells Fa...	30.00	91,328.46
Deposit	04/29/2015		BANKCARD	B... Deposit O 4/28	O Osprey		106 · Wells Fa...	150.00	91,478.46
Deposit	04/30/2015		BANKCARD	B... Deposit 4/28 ...	NP North...		106 · Wells Fa...	225.00	91,703.46
Deposit	04/30/2015	2407	DEPOSIT	Deposit	NP North...		104 · Wells Fa...	90.00	91,793.46
Deposit	04/30/2015		DEPOSIT	Deposit	NP North...		104 · Wells Fa...	1,370.00	93,163.46

2:49 PM
 07/07/16
 Accrual Basis

Tri-County Counseling & Life Skills Center, Inc.
 Profit & Loss Detail
 January through December 2015

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Deposit	04/30/2015		BANKCARD	B...	Deposit 4/30 ...	NP North...	106 · Wells Fa...	260.00	93,423.46
Deposit	04/30/2015		BANKCARD	B...	Deposit 4/29 ...	NP North...	106 · Wells Fa...	710.00	94,133.46
Deposit	04/30/2015		BANKCARD	B...	Deposit O 4/29	O Osprey	106 · Wells Fa...	165.00	94,298.46
Deposit	05/01/2015		BANKCARD	B...	Deposit PC 4...	PC Port ...	106 · Wells Fa...	60.00	94,358.46
Deposit	05/01/2015		BANKCARD	B...	Deposit NP 4...	NP North...	106 · Wells Fa...	260.00	94,618.46
Deposit	05/01/2015		DEPOSIT		Deposit PC 4...	PC Port ...	105 · Wells Fa...	250.00	94,868.46
Deposit	05/01/2015		DEPOSIT		Deposit 4/30	O Osprey	104 · Wells Fa...	170.00	95,038.46
Deposit	05/01/2015		DEPOSIT		Deposit 4/30	NP North...	104 · Wells Fa...	450.00	95,488.46
Deposit	05/04/2015		BANKCARD	B...	Deposit NP 5/1	NP North...	106 · Wells Fa...	225.00	95,713.46
Deposit	05/05/2015		BANKCARD	B...	Deposit NP	NP North...	106 · Wells Fa...	175.00	95,888.46
Deposit	05/06/2015		BANKCARD	B...	Deposit NP ...	NP North...	106 · Wells Fa...	470.00	96,358.46
Deposit	05/06/2015		BANKCARD	B...	O 5/5	O Osprey	106 · Wells Fa...	200.00	96,558.46
Deposit	05/06/2015		BANKCARD	B...	Deposit PC 5/5	PC Port ...	106 · Wells Fa...	30.00	96,588.46
Deposit	05/06/2015		DEPOSIT		Deposit	O Osprey	105 · Wells Fa...	550.00	97,138.46
Deposit	05/07/2015		BANKCARD	B...	Deposit NP 5/6	NP North...	106 · Wells Fa...	355.00	97,493.46
Deposit	05/07/2015		BANKCARD	DEPO...	Deposit PC 5/6	PC Port ...	106 · Wells Fa...	300.00	97,793.46
Deposit	05/07/2015		BANKCARD	B...	Deposit O 5/6	O Osprey	106 · Wells Fa...	150.00	97,943.46
Deposit	05/08/2015		DEPOSIT		Deposit	PC Port ...	105 · Wells Fa...	625.00	98,568.46
Deposit	05/08/2015		DEPOSIT		Deposit	O Osprey	104 · Wells Fa...	50.00	98,618.46
Deposit	05/08/2015		DEPOSIT		Deposit	PC Port ...	104 · Wells Fa...	150.00	98,768.46
Deposit	05/08/2015		DEPOSIT		Deposit	NP North...	104 · Wells Fa...	965.00	99,733.46
Deposit	05/08/2015		BANKCARD	B...	Deposit PC 5/7	PC Port ...	106 · Wells Fa...	385.00	100,118.46
Deposit	05/08/2015		DEPOSIT		Deposit	NP North...	105 · Wells Fa...	1,315.00	101,433.46
Deposit	05/09/2015		BANKCARD	B...	Deposit 5/7 NP	NP North...	106 · Wells Fa...	270.00	101,703.46
Deposit	05/09/2015		BANKCARD	B...	Deposit NP 5/8	NP North...	106 · Wells Fa...	340.00	102,043.46
Deposit	05/11/2015		BANKCARD	B...	Deposit	NP North...	106 · Wells Fa...	170.00	102,213.46
Deposit	05/12/2015		BANKCARD	B...	Deposit O	O Osprey	106 · Wells Fa...	90.00	102,303.46
Deposit	05/12/2015		BANKCARD	B...	Deposit NP	NP North...	106 · Wells Fa...	495.00	102,798.46
Deposit	05/13/2015		BANKCARD	B...	Deposit O 5/12	O Osprey	106 · Wells Fa...	60.00	102,858.46
Deposit	05/13/2015		BANKCARD	B...	Deposit O	NP North...	106 · Wells Fa...	225.00	103,083.46
Deposit	05/14/2015		DEPOSIT		Deposit	O Osprey	104 · Wells Fa...	100.00	103,183.46
Deposit	05/14/2015		DEPOSIT		Deposit	PC Port ...	104 · Wells Fa...	30.00	103,213.46
Deposit	05/14/2015		DEPOSIT		Deposit	NP North...	104 · Wells Fa...	1,100.00	104,313.46
Deposit	05/14/2015		BANKCARD	B...	Deposit PC	PC Port ...	106 · Wells Fa...	90.00	104,403.46
Deposit	05/14/2015		BANKCARD	B...	Deposit O	O Osprey	106 · Wells Fa...	150.00	104,553.46
Deposit	05/14/2015		BANKCARD	B...	Deposit NP	NP North...	106 · Wells Fa...	245.38	104,798.84
Deposit	05/15/2015		BANKCARD	B...	Deposit PC	PC Port ...	106 · Wells Fa...	320.00	105,118.84
Deposit	05/15/2015		BANKCARD	B...	Deposit NP	NP North...	106 · Wells Fa...	410.00	105,528.84
Deposit	05/15/2015		DEPOSIT		Deposit	NP North...	105 · Wells Fa...	895.00	106,423.84
Deposit	05/18/2015		BANKCARD	B...	Deposit NP 5...	NP North...	106 · Wells Fa...	275.00	106,698.84
Deposit	05/18/2015		DEPOSIT		Deposit	PC Port ...	105 · Wells Fa...	70.00	106,768.84
Deposit	05/19/2015		BANKCARD	B...	Deposit O	O Osprey	106 · Wells Fa...	8.37	106,777.21
Deposit	05/19/2015		BANKCARD	B...	Deposit NP	NP North...	106 · Wells Fa...	495.00	107,272.21
Deposit	05/19/2015		DEPOSIT		Deposit	NP North...	104 · Wells Fa...	530.00	107,802.21

2:49 PM

07/07/16

Accrual Basis

Tri-County Counseling & Life Skills Center, Inc.

Profit & Loss Detail

January through December 2015

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Deposit	05/20/2015		BANKCARD B...	Deposit O	O Osprey		106 · Wells Fa...	50.00	107,852.21
Deposit	05/20/2015		BANKCARD B...	Deposit PC	PC Port ...		106 · Wells Fa...	120.00	107,972.21
Deposit	05/20/2015		BANKCARD B...	Deposit NP	NP North...		106 · Wells Fa...	430.00	108,402.21
Deposit	05/20/2015		DEPOSIT	Deposit	O Osprey		105 · Wells Fa...	370.00	108,772.21
Deposit	05/21/2015		BANKCARD B...	Deposit PC	PC Port ...		106 · Wells Fa...	125.00	108,897.21
Deposit	05/21/2015		BANKCARD B...	Deposit O	O Osprey		106 · Wells Fa...	165.00	109,062.21
Deposit	05/21/2015		BANKCARD B...	Deposit O	O Osprey		106 · Wells Fa...	360.00	109,422.21
Deposit	05/22/2015		BANKCARD B...	Deposit NP	NP North...		106 · Wells Fa...	105.00	109,527.21
Deposit	05/22/2015		BANKCARD B...	Deposit PC	PC Port ...		106 · Wells Fa...	175.00	109,702.21
Deposit	05/22/2015		DEPOSIT	Deposit	O Osprey		104 · Wells Fa...	50.00	109,752.21
Deposit	05/22/2015		DEPOSIT	Deposit	NP North...		104 · Wells Fa...	1,070.00	110,822.21
Deposit	05/22/2015		DEPOSIT	Deposit	PC Port ...		105 · Wells Fa...	375.00	111,197.21
Deposit	05/26/2015		BANKCARD B...	Deposit NP 5...	NP North...		106 · Wells Fa...	425.00	111,622.21
Deposit	05/26/2015		DEPOSIT	Deposit np	NP North...		104 · Wells Fa...	140.00	111,762.21
Deposit	05/27/2015		BANKCARD DEPO...	Deposit O	O Osprey		106 · Wells Fa...	190.00	111,952.21
Deposit	05/28/2015		BANKCARD B...	Deposit 5/26 ...	NP North...		106 · Wells Fa...	180.00	112,132.21
Deposit	05/28/2015		DEPOSIT	Deposit	PC Port ...		105 · Wells Fa...	151.00	112,283.21
Deposit	05/29/2015		BANKCARD B...	Deposit 5/27 ...	NP North...		106 · Wells Fa...	390.00	112,673.21
Deposit	05/29/2015		BANKCARD B...	Deposit 5/28 ...	NP North...		106 · Wells Fa...	105.00	112,778.21
Deposit	05/29/2015		DEPOSIT	Deposit PC	PC Port ...		105 · Wells Fa...	170.00	112,948.21
Deposit	05/29/2015		BANKCARD DEPO...	Deposit	PC Port ...		106 · Wells Fa...	135.00	113,083.21
Deposit	05/29/2015		BANKCARD DEPO...	Deposit PC	PC Port ...		106 · Wells Fa...	235.00	113,318.21
Deposit	05/29/2015		DEPOSIT	Deposit np	NP North...		104 · Wells Fa...	555.00	113,873.21
General Journal	05/31/2015	05.07	Veterans Homeless...	JE to post cli...	NP North...		407 · Veterans...	600.00	114,473.21
Deposit	06/01/2015		BANKCARD DEPO...	Deposit np	NP North...		106 · Wells Fa...	40.00	114,513.21
Deposit	06/02/2015		BANKCARD DEPO...	Deposit NP 6/1	NP North...		106 · Wells Fa...	410.00	114,923.21
Deposit	06/02/2015		BANKCARD DEPO...	Deposit O 6/1	O Osprey		106 · Wells Fa...	241.63	115,164.84
Deposit	06/03/2015		DEPOSIT	Deposit O	O Osprey		105 · Wells Fa...	370.00	115,534.84
Deposit	06/03/2015		DEPOSIT	Deposit np	NP North...		104 · Wells Fa...	565.00	116,099.84
Deposit	06/03/2015		BANKCARD DEPO...	Deposit O 6/2	O Osprey		106 · Wells Fa...	50.00	116,149.84
Deposit	06/03/2015		BANKCARD DEPO...	Deposit pc 6/2	PC Port ...		106 · Wells Fa...	50.00	116,199.84
Deposit	06/04/2015		BANKCARD B...	Deposit 6/2 NP	NP North...		106 · Wells Fa...	150.00	116,349.84
Deposit	06/04/2015		BANKCARD DEPO...	Deposit o 6/3	O Osprey		106 · Wells Fa...	75.00	116,424.84
Deposit	06/04/2015		BANKCARD DEPO...	Deposit pc 6/3	PC Port ...		106 · Wells Fa...	215.00	116,639.84
Deposit	06/05/2015		BANKCARD B...	Deposit 6/3 NP	NP North...		106 · Wells Fa...	370.00	117,009.84
Deposit	06/05/2015		DEPOSIT	Deposit	PC Port ...		104 · Wells Fa...	90.00	117,099.84
Deposit	06/05/2015		DEPOSIT	Deposit	O Osprey		104 · Wells Fa...	180.00	117,279.84
Deposit	06/05/2015		DEPOSIT	Deposit	NP North...		104 · Wells Fa...	995.00	118,274.84
Deposit	06/05/2015		DEPOSIT	Deposit O	O Osprey		104 · Wells Fa...	555.00	118,829.84
Deposit	06/05/2015		BANKCARD DEPO...	Deposit pc 6/4	PC Port ...		106 · Wells Fa...	135.00	118,964.84
Deposit	06/05/2015		BANKCARD DEPO...	Deposit np 6/4	NP North...		106 · Wells Fa...	270.00	119,234.84
Deposit	06/08/2015		BANKCARD DEPO...	Deposit np 6/5	NP North...		106 · Wells Fa...	225.00	119,459.84
Deposit	06/09/2015		BANKCARD DEPO...	Deposit NP 6/8	NP North...		106 · Wells Fa...	90.00	119,549.84
Deposit	06/10/2015		BANKCARD DEPO...	Deposit O 6/9	O Osprey		106 · Wells Fa...	180.00	119,729.84

2:49 PM

07/07/16

Accrual Basis

Tri-County Counseling & Life Skills Center, Inc.

Profit & Loss Detail

January through December 2015

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Deposit	06/10/2015		BANKCARD DEPO...	Deposit NP ...	NP North...		106 · Wells Fa...	75.00	119,804.84
Deposit	06/10/2015		DEPOSIT	Deposit O	O Osprey		105 · Wells Fa...	260.00	120,064.84
Deposit	06/10/2015		BANKCARD DEPO...	Deposit PC	PC Port ...		106 · Wells Fa...	140.00	120,204.84
Deposit	06/11/2015		DEPOSIT	Deposit	O Osprey		105 · Wells Fa...	50.00	120,254.84
Deposit	06/11/2015		DEPOSIT	Deposit	NP North...		105 · Wells Fa...	587.00	120,841.84
Deposit	06/11/2015		BANKCARD DEPO...	Deposit NP 6...	NP North...		106 · Wells Fa...	330.00	121,171.84
Deposit	06/11/2015		BANKCARD DEPO...	Deposit O 6/9	O Osprey		106 · Wells Fa...	150.00	121,321.84
Deposit	06/11/2015		BANKCARD DEPO...	Deposit PC 6...	PC Port ...		106 · Wells Fa...	50.00	121,371.84
Deposit	06/12/2015		DEPOSIT	Transaction d...	NP North...		106 · Wells Fa...	2,310.00	123,681.84
Deposit	06/12/2015		DEPOSIT	Did refund in...	NP North...		106 · Wells Fa...	-2,250.00	121,431.84
Deposit	06/12/2015		DEPOSIT	Deposit PC ...	PC Port ...		106 · Wells Fa...	135.00	121,566.84
Deposit	06/12/2015		DEPOSIT	Deposit PC	PC Port ...		105 · Wells Fa...	470.00	122,036.84
Deposit	06/15/2015		DEPOSIT	Deposit	O Osprey		105 · Wells Fa...	50.00	122,086.84
Deposit	06/15/2015		Department of Child...	Deposit	NP North...		105 · Wells Fa...	990.00	123,076.84
Deposit	06/15/2015		BANKCARD DEPO...	Deposit np 6/...	NP North...		106 · Wells Fa...	255.00	123,331.84
Deposit	06/16/2015		DEPOSIT	Deposit	NP North...		105 · Wells Fa...	620.00	123,951.84
Deposit	06/16/2015		DEPOSIT	Deposit	NP North...		105 · Wells Fa...	30.00	123,981.84
Deposit	06/16/2015		BANKCARD DEPO...	Deposit o 6/15	O Osprey		106 · Wells Fa...	120.00	124,101.84
Deposit	06/16/2015		BANKCARD DEPO...	Deposit np 6/...	NP North...		106 · Wells Fa...	90.00	124,191.84
Deposit	06/17/2015		BANKCARD DEPO...	Deposit np 6/...	NP North...		106 · Wells Fa...	390.00	124,581.84
Deposit	06/17/2015		BANKCARD DEPO...	Deposit pc 6/16	PC Port ...		106 · Wells Fa...	125.00	124,706.84
Deposit	06/17/2015		BANKCARD DEPO...	Deposit o 6/17	O Osprey		106 · Wells Fa...	50.00	124,756.84
Deposit	06/18/2015		DEPOSIT	Deposit	O Osprey		105 · Wells Fa...	255.00	125,011.84
Deposit	06/18/2015		BANKCARD DEPO...	Deposit np 6/...	NP North...		106 · Wells Fa...	525.00	125,536.84
Deposit	06/18/2015		BANKCARD DEPO...	Deposit pc 6/17	PC Port ...		106 · Wells Fa...	105.00	125,641.84
Deposit	06/18/2015		BANKCARD DEPO...	Deposit o 6/17	O Osprey		106 · Wells Fa...	75.00	125,716.84
Deposit	06/19/2015		DEPOSIT	Deposit	PC Port ...		105 · Wells Fa...	460.00	126,176.84
Deposit	06/19/2015		BANKCARD DEPO...	Deposit np 6/...	NP North...		106 · Wells Fa...	460.00	126,636.84
Deposit	06/19/2015		BANKCARD DEPO...	Deposit pc 6/18	PC Port ...		106 · Wells Fa...	325.00	126,961.84
Deposit	06/19/2015		DEPOSIT	Deposit	O Osprey		105 · Wells Fa...	50.00	127,011.84
Deposit	06/19/2015		DEPOSIT	Deposit	NP North...		105 · Wells Fa...	820.00	127,831.84
Deposit	06/22/2015		BANKCARD DEPO...	Deposit np	NP North...		106 · Wells Fa...	230.00	128,061.84
Deposit	06/23/2015		DEPOSIT	Deposit	O Osprey		105 · Wells Fa...	540.00	128,601.84
Deposit	06/23/2015		BANKCARD DEPO...	Deposit o 6/22	O Osprey		106 · Wells Fa...	60.00	128,661.84
Deposit	06/24/2015		BANKCARD DEPO...	Deposit NP 6...	NP North...		106 · Wells Fa...	155.00	128,816.84
Deposit	06/24/2015		BANKCARD DEPO...	Deposit np	NP North...		106 · Wells Fa...	90.00	128,906.84
Deposit	06/24/2015		DEPOSIT	Deposit pc	PC Port ...		105 · Wells Fa...	333.00	129,239.84
Deposit	06/24/2015		BANKCARD DEPO...	Deposit 6/23 O	O Osprey		106 · Wells Fa...	50.00	129,289.84
Deposit	06/24/2015		BANKCARD DEPO...	Deposit pc	PC Port ...		106 · Wells Fa...	75.00	129,364.84
Deposit	06/25/2015		BANKCARD B...	Deposit 6/24 ...	NP North...		106 · Wells Fa...	365.00	129,729.84
Deposit	06/25/2015		BANKCARD DEPO...	Deposit pc 6/24	PC Port ...		106 · Wells Fa...	235.00	129,964.84
Deposit	06/25/2015		BANKCARD DEPO...	Deposit o 6/25	O Osprey		106 · Wells Fa...	75.00	130,039.84
Deposit	06/26/2015		DEPOSIT	Deposit NP	NP North...		105 · Wells Fa...	915.00	130,954.84
Deposit	06/26/2015		DEPOSIT	Deposit NP	NP North...		105 · Wells Fa...	30.00	130,984.84

Tri-County Counseling & Life Skills Center, Inc.

07/07/16

Profit & Loss Detail

Accrual Basis

January through December 2015

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Deposit	06/26/2015		BANKCARD DEPO...	Deposit pc 6/25	PC Port ...		106 · Wells Fa...	110.00	131,094.84
Deposit	06/26/2015		DEPOSIT	Deposit pc	PC Port ...		105 · Wells Fa...	50.00	131,144.84
Deposit	06/27/2015		BANKCARD B...	Deposit 6/25 ...	NP North...		106 · Wells Fa...	85.00	131,229.84
Deposit	06/29/2015		BANKCARD DEPO...	Deposit NP 6...	NP North...		106 · Wells Fa...	75.00	131,304.84
Deposit	06/30/2015		BANKCARD DEPO...	Deposit O	O Osprey		106 · Wells Fa...	75.00	131,379.84
Deposit	06/30/2015		BANKCARD DEPO...	Deposit NP 6...	NP North...		106 · Wells Fa...	195.00	131,574.84
General Journal	06/30/2015	06.07	Veterans Homeless...	JE to post cli...	NP North...		407 · Veterans...	750.00	132,324.84
Deposit	07/01/2015		DEPOSIT	Deposit NP	NP North...		104 · Wells Fa...	866.00	133,190.84
Deposit	07/01/2015		BANKCARD DEPO...	Deposit PC 6...	PC Port ...		106 · Wells Fa...	125.00	133,315.84
Deposit	07/01/2015		BANKCARD DEPO...	Deposit O 6/30	O Osprey		106 · Wells Fa...	50.00	133,365.84
Deposit	07/01/2015		BANKCARD DEPO...	Deposit NP 6...	NP North...		106 · Wells Fa...	280.00	133,645.84
Deposit	07/01/2015		DEPOSIT	Deposit	O Osprey		105 · Wells Fa...	245.00	133,890.84
Deposit	07/02/2015		BANKCARD DEPO...	Deposit NP 7/1	NP North...		106 · Wells Fa...	425.00	134,315.84
Deposit	07/02/2015		BANKCARD DEPO...	Deposit O 7/1	O Osprey		106 · Wells Fa...	75.00	134,390.84
Deposit	07/02/2015		BANKCARD DEPO...	Deposit PC 7/1	PC Port ...		106 · Wells Fa...	165.00	134,555.84
Deposit	07/03/2015		BANKCARD DEPO...	Deposit PC 7/2	PC Port ...		106 · Wells Fa...	200.00	134,755.84
Deposit	07/03/2015		BANKCARD DEPO...	Deposit NP 7/3	NP North...		106 · Wells Fa...	250.00	135,005.84
Deposit	07/03/2015		DEPOSIT	Deposit	PC Port ...		104 · Wells Fa...	75.00	135,080.84
Deposit	07/03/2015		DEPOSIT	Deposit	NP North...		104 · Wells Fa...	1,060.00	136,140.84
Deposit	07/06/2015		BANKCARD DEPO...	Deposit NP 7/3	NP North...		106 · Wells Fa...	270.00	136,410.84
Deposit	07/06/2015		DEPOSIT	Deposit PC	PC Port ...		105 · Wells Fa...	270.00	136,680.84
Deposit	07/06/2015		DEPOSIT	Deposit PC	PC Port ...		105 · Wells Fa...	110.00	136,790.84
Deposit	07/07/2015		BANKCARD DEPO...	Deposit NP 7/6	NP North...		106 · Wells Fa...	135.00	136,925.84
Deposit	07/07/2015		BANKCARD DEPO...	Deposit O 7/6	O Osprey		106 · Wells Fa...	200.00	137,125.84
Deposit	07/07/2015		DEPOSIT	Deposit	NP North...		104 · Wells Fa...	670.00	137,795.84
Deposit	07/08/2015		BANKCARD DEPO...	Deposit NP 7/7	NP North...		106 · Wells Fa...	65.00	137,860.84
Deposit	07/08/2015		BANKCARD DEPO...	Deposit PC 7/7	PC Port ...		106 · Wells Fa...	125.00	137,985.84
Deposit	07/08/2015		BANKCARD DEPO...	Deposit O 7/8	O Osprey		106 · Wells Fa...	190.00	138,175.84
Deposit	07/08/2015		DEPOSIT	Deposit O	O Osprey		105 · Wells Fa...	110.00	138,285.84
Deposit	07/09/2015		BANKCARD DEPO...	Deposit NP ...	NP North...		106 · Wells Fa...	708.00	138,993.84
Deposit	07/09/2015		BANKCARD DEPO...	Deposit O 7/8	O Osprey		106 · Wells Fa...	75.00	139,068.84
Deposit	07/09/2015		BANKCARD B...	Deposit PC 7/8	PC Port ...		106 · Wells Fa...	50.00	139,118.84
Deposit	07/09/2015		DEPOSIT	Deposit	O Osprey		104 · Wells Fa...	160.00	139,278.84
Deposit	07/09/2015		DEPOSIT	Deposit	NP North...		104 · Wells Fa...	720.00	139,998.84
Deposit	07/10/2015		BANKCARD DEPO...	Deposit NP 7/9	NP North...		106 · Wells Fa...	75.00	140,073.84
Deposit	07/10/2015		BANKCARD DEPO...	Deposit PC 7/9	PC Port ...		106 · Wells Fa...	140.00	140,213.84
Deposit	07/10/2015		DEPOSIT	Deposit	PC Port ...		104 · Wells Fa...	470.00	140,683.84
Deposit	07/10/2015		DEPOSIT	Deposit	NP North...		104 · Wells Fa...	385.00	141,068.84
Deposit	07/13/2015		BANKCARD DEPO...	Deposit NP 7...	NP North...		106 · Wells Fa...	255.00	141,323.84
Deposit	07/13/2015		BANKCARD DEPO...	Deposit NP 7...	NP North...		106 · Wells Fa...	260.00	141,583.84
Deposit	07/13/2015		DEPOSIT	Deposit NP	NP North...		105 · Wells Fa...	455.00	142,038.84
Deposit	07/14/2015		BANKCARD DEPO...	Deposit NP 7...	NP North...		106 · Wells Fa...	150.00	142,188.84
Deposit	07/14/2015		BANKCARD DEPO...	Deposit O 7/13	O Osprey		106 · Wells Fa...	80.00	142,268.84
Deposit	07/14/2015	122468	DEPOSIT	Deposit	NP North...		105 · Wells Fa...	1,500.00	143,768.84

2:49 PM

07/07/16

Accrual Basis

Tri-County Counseling & Life Skills Center, Inc.

Profit & Loss Detail

January through December 2015

Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
Deposit	07/14/2015		DEPOSIT	Deposit	NP North...		105 · Wells Fa...	190.00	143,958.84
Deposit	07/15/2015		BANKCARD DEPO...	Deposit O 7/13	O Osprey		106 · Wells Fa...	30.00	143,988.84
Deposit	07/15/2015		BANKCARD DEPO...	Deposit PC 7...	PC Port ...		106 · Wells Fa...	90.00	144,078.84
Deposit	07/15/2015		BANKCARD DEPO...	Deposit NP ...	NP North...		106 · Wells Fa...	150.00	144,228.84
Deposit	07/16/2015		BANKCARD DEPO...	Deposit NP 7...	NP North...		106 · Wells Fa...	550.00	144,778.84
Deposit	07/17/2015		BANKCARD DEPO...	Deposit NP 7...	NP North...		106 · Wells Fa...	240.00	145,018.84
Deposit	07/17/2015		DEPOSIT	Deposit	O Osprey		105 · Wells Fa...	880.00	145,898.84
Deposit	07/17/2015		BANKCARD DEPO...	Deposit PC 7...	PC Port ...		106 · Wells Fa...	355.00	146,253.84
Deposit	07/17/2015		DEPOSIT	Deposit	O Osprey		105 · Wells Fa...	250.00	146,503.84
Deposit	07/17/2015		DEPOSIT	Deposit	PC Port ...		105 · Wells Fa...	640.00	147,143.84
Deposit	07/17/2015		DEPOSIT	Deposit	NP North...		105 · Wells Fa...	1,138.00	148,281.84
Deposit	07/20/2015		BANKCARD DEPO...	Deposit NP ...	NP North...		106 · Wells Fa...	355.00	148,636.84
Deposit	07/21/2015		BANKCARD DEPO...	Deposit O 7/20	O Osprey		106 · Wells Fa...	30.00	148,666.84
Deposit	07/21/2015		BANKCARD DEPO...	Deposit NP 7...	NP North...		106 · Wells Fa...	415.00	149,081.84
Deposit	07/21/2015		DEPOSIT	Deposit	NP North...		104 · Wells Fa...	776.00	149,857.84
Deposit	07/22/2015		DEPOSIT	Deposit	NP North...		105 · Wells Fa...	90.00	149,947.84
Deposit	07/22/2015		DEPOSIT	Deposit	PC Port ...		105 · Wells Fa...	90.00	150,037.84
Deposit	07/22/2015		DEPOSIT	Deposit	O Osprey		105 · Wells Fa...	368.00	150,405.84
Deposit	07/22/2015		BANKCARD DEPO...	Deposit pc 7/21	PC Port ...		106 · Wells Fa...	165.00	150,570.84
Deposit	07/22/2015		BANKCARD DEPO...	Deposit np 7/...	NP North...		106 · Wells Fa...	270.00	150,840.84
Deposit	07/22/2015		DEPOSIT	Deposit	O Osprey		110 · Petty Ca...	64.00	150,904.84
Deposit	07/23/2015		BANKCARD DEPO...	Deposit O 7/22	O Osprey		106 · Wells Fa...	75.00	150,979.84
Deposit	07/23/2015		BANKCARD DEPO...	Deposit NP 7...	NP North...		106 · Wells Fa...	520.00	151,499.84
Deposit	07/23/2015		DEPOSIT	Deposit	PC Port ...		105 · Wells Fa...	180.00	151,679.84
Deposit	07/23/2015		DEPOSIT	Deposit	O Osprey		105 · Wells Fa...	50.00	151,729.84
Deposit	07/23/2015		DEPOSIT	Deposit	NP North...		105 · Wells Fa...	995.00	152,724.84
Deposit	07/23/2015		BANKCARD DEPO...	Deposit pc 7/...	PC Port ...		106 · Wells Fa...	125.00	152,849.84
Deposit	07/24/2015		BANKCARD DEPO...	Deposit np	NP North...		106 · Wells Fa...	80.00	152,929.84
Deposit	07/24/2015		BANKCARD DEPO...	Deposit pc7/23	PC Port ...		106 · Wells Fa...	40.00	152,969.84
Deposit	07/27/2015		DEPOSIT	Deposit	PC Port ...		104 · Wells Fa...	160.00	153,129.84
Deposit	07/27/2015		DEPOSIT	Deposit	NP North...		104 · Wells Fa...	1,060.00	154,189.84
Deposit	07/27/2015		BANKCARD DEPO...	Deposit np 7/...	NP North...		106 · Wells Fa...	200.00	154,389.84
Deposit	07/28/2015		BANKCARD DEPO...	Deposit o 7/27	O Osprey		106 · Wells Fa...	20.00	154,409.84
Deposit	07/28/2015		BANKCARD DEPO...	Deposit np 7/...	NP North...		106 · Wells Fa...	60.00	154,469.84
Deposit	07/29/2015		DEPOSIT	Deposit O	O Osprey		105 · Wells Fa...	510.00	154,979.84
Deposit	07/29/2015		BANKCARD DEPO...	Deposit pc 7/28	PC Port ...		106 · Wells Fa...	75.00	155,054.84
Deposit	07/29/2015		BANKCARD DEPO...	Deposit o 7/28	O Osprey		106 · Wells Fa...	100.00	155,154.84
Deposit	07/30/2015		BANKCARD B...	Deposit np 7/...	NP North...		106 · Wells Fa...	455.00	155,609.84
Deposit	07/30/2015		BANKCARD DEPO...	Deposit np 7/...	NP North...		106 · Wells Fa...	300.00	155,909.84
Deposit	07/30/2015		BANKCARD DEPO...	Deposit pc 7/29	PC Port ...		106 · Wells Fa...	50.00	155,959.84
Deposit	07/30/2015		BANKCARD DEPO...	Deposit o 7/29	O Osprey		106 · Wells Fa...	75.00	156,034.84
Deposit	07/31/2015		DEPOSIT	Deposit	PC Port ...		104 · Wells Fa...	615.00	156,649.84
Deposit	07/31/2015		DEPOSIT	Deposit	O Osprey		104 · Wells Fa...	50.00	156,699.84
Deposit	07/31/2015		DEPOSIT	Deposit	NP North...		104 · Wells Fa...	1,321.00	158,020.84

Profit & Loss Detail

January through December 2015

Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
Deposit	07/31/2015		BANKCARD DEPO...	Deposit np 7/...	NP North...		106 · Wells Fa...	315.00	158,335.84
Deposit	07/31/2015		BANKCARD DEPO...	Deposit pc 7/30	PC Port ...		106 · Wells Fa...	105.00	158,440.84
Deposit	07/31/2015		BANKCARD DEPO...	Deposit NP 7...	NP North...		106 · Wells Fa...	220.00	158,660.84
General Journal	07/31/2015	07.07	Veterans Homeless...	JE to post cli...	NP North...		-SPLIT-	350.00	159,010.84
General Journal	07/31/2015	07.07	Veterans Homeless...	JE to post cli...	O Osprey		601 · Client Fe...	180.00	159,190.84
General Journal	07/31/2015	07.07	Veterans Homeless...	JE to post cli...	PC Port ...		601 · Client Fe...	810.00	160,000.84
Deposit	08/03/2015		BANKCARD DEPO...	Deposit NP 8/1	NP North...		106 · Wells Fa...	100.00	160,100.84
Deposit	08/04/2015		BANKCARD B...	Deposit NP 8/3	NP North...		106 · Wells Fa...	510.00	160,610.84
Deposit	08/04/2015		BANKCARD DEPO...	Deposit O 8/3	O Osprey		106 · Wells Fa...	185.00	160,795.84
Deposit	08/05/2015		DEPOSIT	Deposit	NP North...		105 · Wells Fa...	678.00	161,473.84
Deposit	08/05/2015		BANKCARD DEPO...	Deposit NP 8/4	NP North...		106 · Wells Fa...	75.00	161,548.84
Deposit	08/05/2015		BANKCARD DEPO...	Deposit PC 8/4	PC Port ...		106 · Wells Fa...	75.00	161,623.84
Deposit	08/06/2015		DEPOSIT	Deposit pc	PC Port ...		105 · Wells Fa...	65.00	161,688.84
Deposit	08/06/2015		DEPOSIT	Deposit pc	PC Port ...		105 · Wells Fa...	530.00	162,218.84
Deposit	08/06/2015		DEPOSIT	Deposit pc	PC Port ...		105 · Wells Fa...	370.00	162,588.84
Deposit	08/06/2015		BANKCARD DEPO...	Deposit PC 8/5	PC Port ...		106 · Wells Fa...	165.00	162,753.84
Deposit	08/06/2015		BANKCARD DEPO...	Deposit NP 8/5	NP North...		106 · Wells Fa...	245.00	162,998.84
Deposit	08/06/2015		BANKCARD DEPO...	Deposit O 8/5	O Osprey		106 · Wells Fa...	245.00	163,243.84
Deposit	08/07/2015		DEPOSIT	Deposit	O Osprey		104 · Wells Fa...	90.00	163,333.84
Deposit	08/07/2015		DEPOSIT	Deposit	NP North...		104 · Wells Fa...	815.00	164,148.84
Deposit	08/07/2015		BANKCARD DEPO...	Deposit NP 8/7	NP North...		106 · Wells Fa...	80.00	164,228.84
Deposit	08/07/2015		BANKCARD DEPO...	Deposit PC 8/7	PC Port ...		106 · Wells Fa...	180.00	164,408.84
Deposit	08/07/2015		DEPOSIT	Deposit	O Osprey		105 · Wells Fa...	210.00	164,618.84
Deposit	08/10/2015		DEPOSIT	Deposit	NP North...		104 · Wells Fa...	375.00	164,993.84
Deposit	08/10/2015		BANKCARD DEPO...	Deposit NP 8/8	NP North...		106 · Wells Fa...	170.00	165,163.84
Deposit	08/10/2015		BANKCARD DEPO...	Deposit O 8/7	O Osprey		106 · Wells Fa...	120.00	165,283.84
Deposit	08/10/2015		BANKCARD DEPO...	Deposit NP 8/7	NP North...		106 · Wells Fa...	190.00	165,473.84
Deposit	08/11/2015		BANKCARD DEPO...	Deposit	O Osprey		105 · Wells Fa...	520.00	165,993.84
Deposit	08/11/2015		BANKCARD DEPO...	Deposit O 8/10	O Osprey		106 · Wells Fa...	150.00	166,143.84
Deposit	08/12/2015		BANKCARD B...	Deposit 8/10 ...	NP North...		106 · Wells Fa...	390.00	166,533.84
Deposit	08/12/2015		BANKCARD DEPO...	Deposit PC	PC Port ...		105 · Wells Fa...	225.00	166,758.84
Deposit	08/12/2015		BANKCARD DEPO...	Deposit PC 8...	PC Port ...		106 · Wells Fa...	165.00	166,923.84
Deposit	08/12/2015		BANKCARD DEPO...	Deposit PC 8...	PC Port ...		106 · Wells Fa...	50.00	166,973.84
Deposit	08/13/2015		BANKCARD B...	Deposit 8/11 ...	NP North...		106 · Wells Fa...	225.00	167,198.84
Deposit	08/13/2015		BANKCARD B...	Deposit PC	PC Port ...		105 · Wells Fa...	150.00	167,348.84
Deposit	08/14/2015		BANKCARD B...	Deposit 8/14 ...	NP North...		106 · Wells Fa...	220.00	167,568.84
Deposit	08/14/2015		BANKCARD DEPO...	Deposit NP 8...	NP North...		106 · Wells Fa...	75.00	167,643.84
Deposit	08/14/2015		DEPOSIT	Deposit	O Osprey		104 · Wells Fa...	90.00	167,733.84
Deposit	08/14/2015		DEPOSIT	Deposit	PC Port ...		104 · Wells Fa...	190.00	167,923.84
Deposit	08/14/2015		DEPOSIT	Deposit	NP North...		104 · Wells Fa...	1,110.00	169,033.84
Deposit	08/17/2015		BANKCARD DEPO...	Deposit NP	NP North...		106 · Wells Fa...	90.00	169,123.84
Deposit	08/17/2015		BANKCARD DEPO...	Deposit NP	NP North...		106 · Wells Fa...	360.00	169,483.84
Deposit	08/18/2015		BANKCARD DEPO...	Deposit O 8/17	O Osprey		106 · Wells Fa...	30.00	169,513.84
Deposit	08/18/2015		BANKCARD DEPO...	Deposit NP ...	NP North...		106 · Wells Fa...	415.00	169,928.84

2:49 PM

07/07/16

Accrual Basis

Tri-County Counseling & Life Skills Center, Inc.

Profit & Loss Detail

January through December 2015

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Deposit	08/19/2015		BANKCARD DEPO...	Deposit NP 8...	NP North...	106	Wells Fa...	450.00	170,378.84
Deposit	08/19/2015		BANKCARD DEPO...	Deposit PC 8...	PC Port ...	106	Wells Fa...	105.00	170,483.84
Deposit	08/20/2015		BANKCARD DEPO...	Deposit NP 8...	NP North...	106	Wells Fa...	350.00	170,833.84
Deposit	08/20/2015		BANKCARD DEPO...	Deposit PC 8...	PC Port ...	106	Wells Fa...	75.00	170,908.84
Deposit	08/21/2015		BANKCARD DEPO...	Deposit NP 8...	NP North...	106	Wells Fa...	160.00	171,068.84
Deposit	08/21/2015		BANKCARD DEPO...	Deposit PC 8...	PC Port ...	106	Wells Fa...	390.00	171,458.84
Deposit	08/21/2015		DEPOSIT	Deposit	O Osprey	104	Wells Fa...	200.00	171,658.84
Deposit	08/21/2015		DEPOSIT	Deposit	NP North...	104	Wells Fa...	1,482.50	173,141.34
Deposit	08/21/2015		BANKCARD DEPO...	Deposit PC ...	PC Port ...	105	Wells Fa...	325.00	173,466.34
Deposit	08/24/2015		BANKCARD DEPO...	Deposit O 8/21	O Osprey	105	Wells Fa...	195.00	173,661.34
Deposit	08/24/2015		BANKCARD DEPO...	Deposit O 8/21	O Osprey	106	Wells Fa...	75.00	173,736.34
Deposit	08/24/2015		BANKCARD DEPO...	Deposit NP	NP North...	106	Wells Fa...	245.00	173,981.34
Deposit	08/24/2015		BANKCARD DEPO...	Deposit NP	NP North...	106	Wells Fa...	330.00	174,311.34
Deposit	08/24/2015		DEPOSIT	Deposit	NP North...	104	Wells Fa...	730.00	175,041.34
Deposit	08/25/2015		BANKCARD DEPO...	Deposit NP 8...	NP North...	106	Wells Fa...	375.00	175,416.34
Deposit	08/25/2015		BANKCARD DEPO...	Deposit O 8/24	O Osprey	106	Wells Fa...	105.00	175,521.34
Deposit	08/25/2015		DEPOSIT	Deposit	NP North...	104	Wells Fa...	725.00	176,246.34
Deposit	08/26/2015		BANKCARD DEPO...	Deposit NP 8...	NP North...	106	Wells Fa...	445.00	176,691.34
Deposit	08/26/2015		BANKCARD DEPO...	Deposit O 8/25	O Osprey	106	Wells Fa...	150.00	176,841.34
Deposit	08/27/2015		BANKCARD DEPO...	Deposit NP 8...	NP North...	106	Wells Fa...	360.00	177,201.34
Deposit	08/27/2015		BANKCARD DEPO...	Deposit PC 8...	PC Port ...	106	Wells Fa...	100.00	177,301.34
Deposit	08/28/2015		DEPOSIT	Deposit	PC Port ...	105	Wells Fa...	130.00	177,431.34
Deposit	08/28/2015		DEPOSIT	Deposit	O Osprey	105	Wells Fa...	335.00	177,766.34
Deposit	08/28/2015		BANKCARD DEPO...	Deposit NP 8...	NP North...	106	Wells Fa...	490.00	178,256.34
Deposit	08/28/2015		BANKCARD DEPO...	Deposit PC 8...	PC Port ...	106	Wells Fa...	105.00	178,361.34
Deposit	08/28/2015		DEPOSIT	Deposit	O Osprey	104	Wells Fa...	95.00	178,456.34
Deposit	08/28/2015		DEPOSIT	Deposit	PC Port ...	104	Wells Fa...	90.00	178,546.34
Deposit	08/28/2015		DEPOSIT	Deposit	NP North...	104	Wells Fa...	788.00	179,334.34
Deposit	08/31/2015		BANKCARD DEPO...	Deposit NP 8...	NP North...	106	Wells Fa...	280.00	179,614.34
General Journal	08/31/2015	08.02	Veterans Homeless...	JE to post cli...	NP North...	407	Veterans...	800.00	180,414.34
Deposit	09/01/2015		DEPOSIT	Deposit O 8/31	O Osprey	105	Wells Fa...	300.00	180,714.34
Deposit	09/01/2015		BANKCARD DEPO...	Deposit NP 8...	NP North...	106	Wells Fa...	420.00	181,134.34
Deposit	09/01/2015		DEPOSIT	Deposit	NP North...	104	Wells Fa...	310.00	181,444.34
Deposit	09/02/2015		BANKCARD DEPO...	Deposit NP 9/1	NP North...	106	Wells Fa...	30.00	181,474.34
Deposit	09/02/2015		BANKCARD DEPO...	Deposit O 9/1	O Osprey	106	Wells Fa...	60.00	181,534.34
Deposit	09/02/2015		BANKCARD DEPO...	Deposit PC 9/1	PC Port ...	106	Wells Fa...	170.00	181,704.34
Deposit	09/03/2015		DEPOSIT	Deposit	NP North...	104	Wells Fa...	822.00	182,526.34
Deposit	09/03/2015		DEPOSIT	Deposit	O Osprey	104	Wells Fa...	60.00	182,586.34
Deposit	09/03/2015		BANKCARD DEPO...	Deposit NP 9/2	NP North...	106	Wells Fa...	395.00	182,981.34
Deposit	09/03/2015		BANKCARD DEPO...	Deposit PC	PC Port ...	106	Wells Fa...	215.00	183,196.34
Deposit	09/03/2015		BANKCARD DEPO...	Deposit O 9/2	O Osprey	106	Wells Fa...	75.00	183,271.34
Deposit	09/03/2015		DEPOSIT	Deposit	O Osprey	105	Wells Fa...	250.00	183,521.34
Deposit	09/04/2015		DEPOSIT	Deposit	NP North...	104	Wells Fa...	325.00	183,846.34
Deposit	09/04/2015		DEPOSIT	Deposit PC	PC Port ...	105	Wells Fa...	365.00	184,211.34

2:49 PM
 07/07/16
 Accrual Basis

Tri-County Counseling & Life Skills Center, Inc.
Profit & Loss Detail
 January through December 2015

Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
Deposit	09/04/2015		BANKCARD DEPO...	Deposit PC 9/3	PC Port ...	106	· Wells Fa...	180.00	184,391.34
Deposit	09/04/2015		BANKCARD DEPO...	Deposit NP 9/3	NP North...	106	· Wells Fa...	330.00	184,721.34
Deposit	09/08/2015		BANKCARD DEPO...	Deposit NP 9/4	NP North...	106	· Wells Fa...	180.00	184,901.34
Deposit	09/09/2015		DEPOSIT	Deposit O	O Osprey	105	· Wells Fa...	400.00	185,301.34
Deposit	09/09/2015		DEPOSIT	Deposit	NP North...	104	· Wells Fa...	495.00	185,796.34
Deposit	09/09/2015		BANKCARD DEPO...	Deposit NP 9/8	NP North...	106	· Wells Fa...	435.00	186,231.34
Deposit	09/09/2015		BANKCARD DEPO...	Deposit O 9/8	O Osprey	106	· Wells Fa...	250.00	186,481.34
Deposit	09/10/2015		DEPOSIT	Deposit PC	PC Port ...	105	· Wells Fa...	355.00	186,836.34
Deposit	09/10/2015		DEPOSIT	Deposit	NP North...	104	· Wells Fa...	435.00	187,271.34
Deposit	09/10/2015		BANKCARD DEPO...	Deposit NP 9/9	NP North...	106	· Wells Fa...	320.00	187,591.34
Deposit	09/10/2015		BANKCARD DEPO...	Deposit PC 9/9	PC Port ...	106	· Wells Fa...	155.00	187,746.34
Deposit	09/11/2015		BANKCARD DEPO...	Deposit NP 9...	NP North...	106	· Wells Fa...	105.00	187,851.34
Deposit	09/11/2015		BANKCARD DEPO...	Deposit PC 9...	PC Port ...	106	· Wells Fa...	30.00	187,881.34
Deposit	09/11/2015		DEPOSIT	Deposit	O Osprey	104	· Wells Fa...	95.00	187,976.34
Deposit	09/11/2015		DEPOSIT	Deposit	NP North...	104	· Wells Fa...	1,125.00	189,101.34
Deposit	09/11/2015		DEPOSIT	Deposit	PC Port ...	105	· Wells Fa...	400.00	189,501.34
Deposit	09/14/2015		BANKCARD DEPO...	Deposit NP 9...	NP North...	106	· Wells Fa...	450.00	189,951.34
Deposit	09/14/2015		BANKCARD DEPO...	Deposit NP 9...	NP North...	106	· Wells Fa...	305.00	190,256.34
Deposit	09/14/2015		DEPOSIT	Deposit	NP North...	104	· Wells Fa...	380.00	190,636.34
Deposit	09/15/2015		BANKCARD DEPO...	Deposit NP 9...	NP North...	106	· Wells Fa...	535.00	191,171.34
Deposit	09/15/2015		BANKCARD DEPO...	Deposit O 9/14	O Osprey	106	· Wells Fa...	130.00	191,301.34
Deposit	09/15/2015		DEPOSIT	Deposit	O Osprey	105	· Wells Fa...	335.00	191,636.34
Deposit	09/16/2015		DEPOSIT	Deposit	PC Port ...	104	· Wells Fa...	230.00	191,866.34
Deposit	09/16/2015		DEPOSIT	Deposit	NP North...	104	· Wells Fa...	615.00	192,481.34
Deposit	09/16/2015		BANKCARD DEPO...	Deposit O 9/15	O Osprey	106	· Wells Fa...	150.00	192,631.34
Deposit	09/16/2015		BANKCARD DEPO...	Deposit NP 9...	NP North...	106	· Wells Fa...	405.00	193,036.34
Deposit	09/16/2015		DEPOSIT	Deposit O	O Osprey	105	· Wells Fa...	245.00	193,281.34
Deposit	09/17/2015		BANKCARD DEPO...	Deposit NP ...	NP North...	106	· Wells Fa...	580.00	193,861.34
Deposit	09/17/2015		BANKCARD DEPO...	Deposit PC ...	PC Port ...	106	· Wells Fa...	125.00	193,986.34
Deposit	09/18/2015		BANKCARD DEPO...	Deposit NP 9...	NP North...	106	· Wells Fa...	240.00	194,226.34
Deposit	09/18/2015		BANKCARD DEPO...	Deposit PC 9...	PC Port ...	106	· Wells Fa...	310.00	194,536.34
Deposit	09/18/2015		DEPOSIT	Deposit PC	PC Port ...	105	· Wells Fa...	480.00	195,016.34
Deposit	09/21/2015		DEPOSIT	Deposit	NP North...	104	· Wells Fa...	730.00	195,746.34
Deposit	09/21/2015	501	DEPOSIT	Deposit	O Osprey	104	· Wells Fa...	50.00	195,796.34
Deposit	09/21/2015		BANKCARD DEPO...	Deposit NP 9...	NP North...	106	· Wells Fa...	75.00	195,871.34
Deposit	09/21/2015	5608	DEPOSIT	Deposit	NP North...	104	· Wells Fa...	1,200.00	197,071.34
Deposit	09/22/2015		BANKCARD DEPO...	Deposit O 9/21	O Osprey	106	· Wells Fa...	165.00	197,236.34
Deposit	09/22/2015		BANKCARD DEPO...	Deposit NP 9...	NP North...	106	· Wells Fa...	225.00	197,461.34
Deposit	09/23/2015		BANKCARD DEPO...	Deposit np 9/...	NP North...	106	· Wells Fa...	690.00	198,151.34
Deposit	09/23/2015		BANKCARD DEPO...	Deposit O 9/22	O Osprey	106	· Wells Fa...	50.00	198,201.34
Deposit	09/23/2015		DEPOSIT	Deposit NP	NP North...	105	· Wells Fa...	710.00	198,911.34
Deposit	09/23/2015		Department of Child...	Deposit O	O Osprey	105	· Wells Fa...	330.00	199,241.34
Deposit	09/24/2015		BANKCARD DEPO...	Deposit NP 9...	NP North...	106	· Wells Fa...	655.00	199,896.34
Deposit	09/24/2015		BANKCARD DEPO...	Deposit pc 9/23	PC Port ...	106	· Wells Fa...	225.00	200,121.34

2:49 PM
 07/07/16
 Accrual Basis

Tri-County Counseling & Life Skills Center, Inc.
Profit & Loss Detail
 January through December 2015

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Deposit	09/25/2015		DEPOSIT	Deposit	PC Port ...		105 · Wells Fa...	230.00	200,351.34
Deposit	09/25/2015		DEPOSIT	Deposit	NP North...		105 · Wells Fa...	660.00	201,011.34
Deposit	09/25/2015		BANKCARD DEPO...	Deposit np 6/...	NP North...		106 · Wells Fa...	450.00	201,461.34
Deposit	09/28/2015		DEPOSIT	Deposit	NP North...		104 · Wells Fa...	695.00	202,156.34
Deposit	09/28/2015		BANKCARD DEPO...	Deposit NP 9...	NP North...		106 · Wells Fa...	255.00	202,411.34
Deposit	09/28/2015		BANKCARD DEPO...	Deposit NP 9...	NP North...		106 · Wells Fa...	315.00	202,726.34
Deposit	09/29/2015		BANKCARD DEPO...	Deposit NP 9...	NP North...		106 · Wells Fa...	395.00	203,121.34
Deposit	09/29/2015		DEPOSIT	Deposit	O Osprey		105 · Wells Fa...	490.00	203,611.34
Deposit	09/29/2015		BANKCARD DEPO...	Deposit O 9/28	O Osprey		106 · Wells Fa...	255.00	203,866.34
Deposit	09/30/2015		DEPOSIT	Deposit	O Osprey		105 · Wells Fa...	65.00	203,931.34
Deposit	09/30/2015		DEPOSIT	Deposit	PC Port ...		105 · Wells Fa...	100.00	204,031.34
Deposit	09/30/2015		BANKCARD DEPO...	Deposit NP 9...	NP North...		106 · Wells Fa...	637.00	204,668.34
Deposit	09/30/2015		Department of Child...	Deposit	NP North...		104 · Wells Fa...	380.00	205,048.34
General Journal	09/30/2015	09.02	Veterans Homeless...	JE to post cli...	NP North...		407 · Veterans...	150.00	205,198.34
Deposit	10/01/2015		DEPOSIT	Deposit	O Osprey		104 · Wells Fa...	50.00	205,248.34
Deposit	10/01/2015		DEPOSIT	Deposit	PC Port ...		104 · Wells Fa...	40.00	205,288.34
Deposit	10/01/2015		DEPOSIT	Deposit	NP North...		104 · Wells Fa...	778.00	206,066.34
Deposit	10/01/2015		BANKCARD DEPO...	Deposit NP 9...	NP North...		106 · Wells Fa...	285.00	206,351.34
Deposit	10/01/2015		BANKCARD DEPO...	Deposit	PC Port ...		106 · Wells Fa...	125.00	206,476.34
Deposit	10/02/2015		DEPOSIT	Deposit	PC Port ...		105 · Wells Fa...	245.00	206,721.34
Deposit	10/02/2015		BANKCARD DEPO...	Deposit PC 1...	PC Port ...		106 · Wells Fa...	225.00	206,946.34
Deposit	10/02/2015		BANKCARD DEPO...	Deposit NP 1...	NP North...		106 · Wells Fa...	475.00	207,421.34
Deposit	10/05/2015		BANKCARD DEPO...	Deposit NP 1...	NP North...		106 · Wells Fa...	60.00	207,481.34
Deposit	10/05/2015		BANKCARD B...	Deposit NP 1...	NP North...		106 · Wells Fa...	210.00	207,691.34
Deposit	10/05/2015		DEPOSIT	Deposit	NP North...		104 · Wells Fa...	338.00	208,029.34
Deposit	10/06/2015		BANKCARD DEPO...	Deposit NP 1...	NP North...		106 · Wells Fa...	260.00	208,289.34
Deposit	10/07/2015		BANKCARD DEPO...	Deposit O 10/6	O Osprey		106 · Wells Fa...	200.00	208,489.34
Deposit	10/07/2015		BANKCARD DEPO...	Deposit NP ...	NP North...		106 · Wells Fa...	540.00	209,029.34
Deposit	10/07/2015		DEPOSIT	Deposit	O Osprey		105 · Wells Fa...	345.00	209,374.34
Deposit	10/07/2015		DEPOSIT	Deposit	O Osprey		104 · Wells Fa...	80.00	209,454.34
Deposit	10/07/2015		DEPOSIT	Deposit	NP North...		104 · Wells Fa...	360.00	209,814.34
Deposit	10/08/2015		BANKCARD DEPO...	Deposit PC ...	PC Port ...		106 · Wells Fa...	140.00	209,954.34
Deposit	10/08/2015		BANKCARD DEPO...	Deposit NP ...	NP North...		106 · Wells Fa...	250.00	210,204.34
Deposit	10/09/2015		DEPOSIT	Deposit	PC Port ...		105 · Wells Fa...	300.00	210,504.34
Deposit	10/09/2015		DEPOSIT	Deposit	NP North...		104 · Wells Fa...	780.00	211,284.34
Deposit	10/09/2015		BANKCARD DEPO...	Deposit 10/8 ...	PC Port ...		106 · Wells Fa...	190.00	211,474.34
Deposit	10/09/2015		BANKCARD DEPO...	Deposit NP 1...	NP North...		106 · Wells Fa...	285.00	211,759.34
Deposit	10/13/2015		BANKCARD DEPO...	Deposit 10/1...	NP North...		106 · Wells Fa...	75.00	211,834.34
Deposit	10/13/2015		BANKCARD DEPO...	Deposit NP ...	NP North...		106 · Wells Fa...	255.00	212,089.34
Deposit	10/13/2015		BANKCARD DEPO...	Deposit O 10...	O Osprey		106 · Wells Fa...	260.00	212,349.34
Deposit	10/13/2015		BANKCARD DEPO...	Deposit NP ...	NP North...		106 · Wells Fa...	315.00	212,664.34
Deposit	10/13/2015	41016	DEPOSIT	Deposit	NP North...		104 · Wells Fa...	500.00	213,164.34
Deposit	10/13/2015	2178	DEPOSIT	Deposit	NP North...		104 · Wells Fa...	60.00	213,224.34
Deposit	10/14/2015		DEPOSIT	Deposit	NP North...		105 · Wells Fa...	985.00	214,209.34

2:49 PM
 07/07/16
 Accrual Basis

Tri-County Counseling & Life Skills Center, Inc.
 Profit & Loss Detail
 January through December 2015

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Deposit	10/14/2015		BANKCARD DEPO...	Deposit np 1...	NP North...		106 · Wells Fa...	340.00	214,549.34
Deposit	10/14/2015		BANKCARD DEPO...	Deposit o 10/...	O Osprey		106 · Wells Fa...	165.00	214,714.34
Deposit	10/15/2015		DEPOSIT	Deposit	O Osprey		105 · Wells Fa...	725.00	215,439.34
Deposit	10/15/2015		DEPOSIT	Deposit	PC Port ...		105 · Wells Fa...	200.00	215,639.34
Deposit	10/15/2015		BANKCARD DEPO...	Deposit NP ...	NP North...		106 · Wells Fa...	330.00	215,969.34
Deposit	10/15/2015	306	DEPOSIT	CNSWFL	NP North...		104 · Wells Fa...	150.00	216,119.34
Deposit	10/15/2015	5818	DEPOSIT	NEUROINTE...	NP North...		104 · Wells Fa...	480.00	216,599.34
Deposit	10/15/2015	10424	DEPOSIT	COASTAL B...	NP North...		104 · Wells Fa...	500.00	217,099.34
Deposit	10/15/2015		DEPOSIT	Deposit	NP North...		105 · Wells Fa...	528.00	217,627.34
Deposit	10/15/2015		BANKCARD DEPO...	Deposit PC ...	PC Port ...		106 · Wells Fa...	175.00	217,802.34
Deposit	10/16/2015		BANKCARD DEPO...	Deposit NP ...	NP North...		106 · Wells Fa...	105.00	217,907.34
Deposit	10/16/2015		BANKCARD DEPO...	Deposit o 10...	O Osprey		106 · Wells Fa...	50.00	217,957.34
Deposit	10/16/2015		BANKCARD DEPO...	Deposit pc 10...	PC Port ...		106 · Wells Fa...	340.00	218,297.34
Deposit	10/16/2015		DEPOSIT	Deposit	PC Port ...		105 · Wells Fa...	185.00	218,482.34
Deposit	10/19/2015		BANKCARD B...	Deposit NP 1...	NP North...		106 · Wells Fa...	290.00	218,772.34
Deposit	10/20/2015		BANKCARD DEPO...	Deposit NP 1...	NP North...		106 · Wells Fa...	530.00	219,302.34
Deposit	10/20/2015		BANKCARD DEPO...	Deposit O 10/...	O Osprey		106 · Wells Fa...	145.00	219,447.34
Deposit	10/20/2015		DEPOSIT	Deposit	O Osprey		105 · Wells Fa...	445.00	219,892.34
Deposit	10/21/2015		DEPOSIT	Deposit	NP North...		104 · Wells Fa...	440.00	220,332.34
Deposit	10/21/2015		DEPOSIT	Deposit	O Osprey		104 · Wells Fa...	60.00	220,392.34
Deposit	10/21/2015		BANKCARD DEPO...	Deposit	NP North...		106 · Wells Fa...	460.00	220,852.34
Deposit	10/21/2015		BANKCARD DEPO...	Deposit O 10/...	O Osprey		106 · Wells Fa...	175.00	221,027.34
Deposit	10/22/2015		DEPOSIT	Deposit	NP North...		104 · Wells Fa...	678.00	221,705.34
Deposit	10/22/2015		BANKCARD DEPO...	Deposit NP ...	NP North...		106 · Wells Fa...	90.00	221,795.34
Deposit	10/22/2015		BANKCARD DEPO...	Deposit PC 1...	PC Port ...		106 · Wells Fa...	210.00	222,005.34
Deposit	10/23/2015		BANKCARD DEPO...	Deposit NP 1...	NP North...		106 · Wells Fa...	315.00	222,320.34
Deposit	10/23/2015		BANKCARD DEPO...	Deposit PC 1...	PC Port ...		106 · Wells Fa...	50.00	222,370.34
Deposit	10/23/2015		DEPOSIT	Deposit	PC Port ...		105 · Wells Fa...	110.00	222,480.34
Deposit	10/24/2015		DEPOSIT	Deposit 10/23	PC Port ...		104 · Wells Fa...	120.00	222,600.34
Deposit	10/24/2015		DEPOSIT	Deposit 10/23	O Osprey		104 · Wells Fa...	100.00	222,700.34
Deposit	10/24/2015		DEPOSIT	Deposit 10/23	NP North...		104 · Wells Fa...	80.00	222,780.34
Deposit	10/24/2015		DEPOSIT	Deposit NP ...	NP North...		105 · Wells Fa...	576.00	223,356.34
Deposit	10/24/2015		BANKCARD DEPO...	Deposit 10/2...	NP North...		106 · Wells Fa...	340.00	223,696.34
Deposit	10/26/2015		BANKCARD DEPO...	Deposit NP 1...	NP North...		106 · Wells Fa...	530.00	224,226.34
Deposit	10/27/2015		BANKCARD DEPO...	Deposit NP 1...	NP North...		106 · Wells Fa...	265.00	224,491.34
Deposit	10/27/2015		BANKCARD DEPO...	Deposit O 10/...	O Osprey		106 · Wells Fa...	345.00	224,836.34
Deposit	10/28/2015		BANKCARD DEPO...	Deposit NP 1...	NP North...		106 · Wells Fa...	400.00	225,236.34
Deposit	10/28/2015		DEPOSIT	Deposit	O Osprey		105 · Wells Fa...	200.00	225,436.34
Deposit	10/28/2015		DEPOSIT	Deposit	PC Port ...		105 · Wells Fa...	50.00	225,486.34
Deposit	10/28/2015		BANKCARD DEPO...	Deposit O 10/...	O Osprey		106 · Wells Fa...	50.00	225,536.34
Deposit	10/28/2015		DEPOSIT	Deposit	NP North...		105 · Wells Fa...	565.00	226,101.34
Deposit	10/29/2015		BANKCARD DEPO...	Deposit NP 1...	NP North...		106 · Wells Fa...	260.00	226,361.34
Deposit	10/29/2015		DEPOSIT	Deposit PC 1...	PC Port ...		106 · Wells Fa...	275.00	226,636.34
Deposit	10/29/2015		DEPOSIT	Deposit	NP North...		104 · Wells Fa...	310.00	226,946.34

2:49 PM

07/07/16

Accrual Basis

Tri-County Counseling & Life Skills Center, Inc.

Profit & Loss Detail

January through December 2015

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Deposit	10/30/2015		DEPOSIT	Deposit	PC Port ...		105 · Wells Fa...	360.00	227,306.34
Deposit	10/30/2015		BANKCARD DEPO...	Deposit 10/2...	NP North...		106 · Wells Fa...	405.00	227,711.34
Deposit	10/30/2015		BANKCARD DEPO...	Deposit PC 1...	PC Port ...		106 · Wells Fa...	165.00	227,876.34
Deposit	10/30/2015		DEPOSIT	Deposit	NP North...		104 · Wells Fa...	802.71	228,679.05
Deposit	11/02/2015		BANKCARD DEPO...	Deposit NP 1...	NP North...		106 · Wells Fa...	150.00	228,829.05
Deposit	11/03/2015		BANKCARD DEPO...	Deposit NP 1...	NP North...		106 · Wells Fa...	210.00	229,039.05
Deposit	11/03/2015		BANKCARD DEPO...	Deposit O 11/...	O Osprey		106 · Wells Fa...	240.00	229,279.05
Deposit	11/04/2015		DEPOSIT	Deposit 11/3	O Osprey		105 · Wells Fa...	515.00	229,794.05
Deposit	11/04/2015		BANKCARD DEPO...	Deposit NP 1...	NP North...		106 · Wells Fa...	465.00	230,259.05
Deposit	11/04/2015		BANKCARD DEPO...	Deposit 11/3 O	O Osprey		106 · Wells Fa...	50.00	230,309.05
Deposit	11/04/2015		DEPOSIT	Deposit	NP North...		104 · Wells Fa...	390.00	230,699.05
Deposit	11/04/2015		DEPOSIT	Deposit 11/3	PC Port ...		105 · Wells Fa...	50.00	230,749.05
Deposit	11/05/2015		DEPOSIT	Deposit	NP North...		105 · Wells Fa...	500.00	231,249.05
Deposit	11/05/2015		BANKCARD DEPO...	Deposit pc 11/4	PC Port ...		106 · Wells Fa...	180.00	231,429.05
Deposit	11/05/2015		BANKCARD DEPO...	Deposit np 1...	NP North...		106 · Wells Fa...	275.00	231,704.05
Deposit	11/06/2015		BANKCARD DEPO...	Deposit NP 1...	NP North...		106 · Wells Fa...	615.00	232,319.05
Deposit	11/06/2015		DEPOSIT	Deposit	PC Port ...		105 · Wells Fa...	685.00	233,004.05
Deposit	11/06/2015		BANKCARD DEPO...	Deposit O 11/5	O Osprey		106 · Wells Fa...	125.00	233,129.05
Deposit	11/06/2015		BANKCARD DEPO...	Deposit PC 1...	PC Port ...		106 · Wells Fa...	250.00	233,379.05
Deposit	11/09/2015		DEPOSIT	Deposit	NP North...		104 · Wells Fa...	820.00	234,199.05
Deposit	11/09/2015		BANKCARD DEPO...	Deposit NP 1...	NP North...		106 · Wells Fa...	85.00	234,284.05
Deposit	11/09/2015		BANKCARD DEPO...	Deposit NP 1...	NP North...		106 · Wells Fa...	525.00	234,809.05
Deposit	11/10/2015		BANKCARD DEPO...	Deposit NP 1...	NP North...		106 · Wells Fa...	415.00	235,224.05
Deposit	11/10/2015		BANKCARD DEPO...	Deposit O 11/9	O Osprey		106 · Wells Fa...	255.00	235,479.05
Deposit	11/11/2015		BANKCARD DEPO...	Deposit NP 1...	NP North...		106 · Wells Fa...	515.00	235,994.05
Deposit	11/12/2015		DEPOSIT	Deposit	O Osprey		105 · Wells Fa...	30.00	236,024.05
Deposit	11/12/2015		BANKCARD DEPO...	Deposit O 11/...	O Osprey		106 · Wells Fa...	80.00	236,104.05
Deposit	11/12/2015		DEPOSIT	Deposit	NP North...		104 · Wells Fa...	865.00	236,969.05
Deposit	11/12/2015		BANKCARD DEPO...	Deposit NP 1...	NP North...		106 · Wells Fa...	315.00	237,284.05
Deposit	11/12/2015		BANKCARD DEPO...	Deposit PC 1...	PC Port ...		106 · Wells Fa...	125.00	237,409.05
Deposit	11/12/2015		DEPOSIT	Deposit	O Osprey		105 · Wells Fa...	210.00	237,619.05
Deposit	11/12/2015		DEPOSIT	Deposit	PC Port ...		105 · Wells Fa...	230.00	237,849.05
Deposit	11/13/2015		BANKCARD B...	Deposit NP 1...	NP North...		106 · Wells Fa...	347.50	238,196.55
Deposit	11/13/2015		BANKCARD DEPO...	Deposit PC ...	PC Port ...		106 · Wells Fa...	390.00	238,586.55
Deposit	11/13/2015		DEPOSIT	Deposit	NP North...		105 · Wells Fa...	735.00	239,321.55
Deposit	11/16/2015		BANKCARD DEPO...	Deposit NP 1...	NP North...		106 · Wells Fa...	300.00	239,621.55
Deposit	11/16/2015		DEPOSIT	Deposit	NP North...		104 · Wells Fa...	1,645.00	241,266.55
Deposit	11/17/2015		BANKCARD DEPO...	Deposit NP ...	NP North...		106 · Wells Fa...	175.00	241,441.55
Deposit	11/17/2015		BANKCARD DEPO...	Deposit O 11/...	O Osprey		106 · Wells Fa...	135.00	241,576.55
Deposit	11/18/2015		BANKCARD DEPO...	Deposit NP ...	NP North...		106 · Wells Fa...	60.00	241,636.55
Deposit	11/18/2015		BANKCARD DEPO...	Deposit O	O Osprey		106 · Wells Fa...	170.00	241,806.55
Deposit	11/18/2015		DEPOSIT	Deposit	O Osprey		105 · Wells Fa...	495.00	242,301.55
Deposit	11/18/2015		DEPOSIT	Deposit	PC Port ...		105 · Wells Fa...	100.00	242,401.55
Deposit	11/19/2015		DEPOSIT	Deposit	NP North...		104 · Wells Fa...	890.00	243,291.55

2:49 PM
 07/07/16
 Accrual Basis

Tri-County Counseling & Life Skills Center, Inc.
 Profit & Loss Detail
 January through December 2015

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Deposit	11/19/2015		BANKCARD B...	Deposit NP 1...	NP North...		106 · Wells Fa...	180.00	243,471.55
Deposit	11/19/2015		BANKCARD DEPO...	Deposit PC 1...	PC Port ...		106 · Wells Fa...	165.00	243,636.55
Deposit	11/20/2015		BANKCARD DEPO...	Deposit NP 1...	NP North...		106 · Wells Fa...	297.50	243,934.05
Deposit	11/20/2015		DEPOSIT	Deposit	PC Port ...		105 · Wells Fa...	400.00	244,334.05
Deposit	11/20/2015		BANKCARD DEPO...	Deposit PC 1...	PC Port ...		106 · Wells Fa...	565.00	244,899.05
Deposit	11/23/2015		BANKCARD DEPO...	Deposit NP ...	NP North...		106 · Wells Fa...	440.00	245,339.05
Deposit	11/23/2015		DEPOSIT	Deposit	NP North...		105 · Wells Fa...	1,260.00	246,599.05
Deposit	11/23/2015		BANKCARD DEPO...	Deposit NP 1...	NP North...		106 · Wells Fa...	255.00	246,854.05
Deposit	11/24/2015		DEPOSIT	Deposit	NP North...		104 · Wells Fa...	880.00	247,734.05
Deposit	11/24/2015		BANKCARD DEPO...	Deposit NP ...	NP North...		106 · Wells Fa...	105.00	247,839.05
Deposit	11/24/2015		BANKCARD DEPO...	Deposit O 11...	O Osprey		106 · Wells Fa...	100.00	247,939.05
Deposit	11/25/2015		BANKCARD DEPO...	Deposit NP 1...	NP North...		106 · Wells Fa...	325.00	248,264.05
Deposit	11/25/2015		DEPOSIT	Deposit	O Osprey		105 · Wells Fa...	445.00	248,709.05
Deposit	11/25/2015		DEPOSIT	Deposit	NP North...		104 · Wells Fa...	689.00	249,398.05
Deposit	11/27/2015		BANKCARD DEPO...	Deposit PC	PC Port ...		106 · Wells Fa...	455.00	249,853.05
Deposit	11/27/2015		BANKCARD DEPO...	Deposit NP 1...	NP North...		106 · Wells Fa...	607.50	250,460.55
Deposit	11/30/2015		DEPOSIT	Deposit	O Osprey		105 · Wells Fa...	10.00	250,470.55
Deposit	11/30/2015		DEPOSIT	Deposit	PC Port ...		105 · Wells Fa...	40.00	250,510.55
Deposit	11/30/2015		DEPOSIT	Deposit	NP North...		104 · Wells Fa...	435.00	250,945.55
Deposit	11/30/2015		DEPOSIT	Deposit	O Osprey		105 · Wells Fa...	62.00	251,007.55
General Journal	11/30/2015	11.07	Veterans Homeless...	JE to post cli...	NP North...		407 · Veterans...	400.00	251,407.55
Deposit	12/01/2015		BANKCARD DEPO...	Deposit NP ...	NP North...		106 · Wells Fa...	85.00	251,492.55
Deposit	12/01/2015		BANKCARD B...	Deposit O 11/...	O Osprey		106 · Wells Fa...	228.59	251,721.14
Deposit	12/02/2015		DEPOSIT	Deposit	NP North...		104 · Wells Fa...	562.00	252,283.14
Deposit	12/02/2015		BANKCARD DEPO...	Deposit O 12/1	O Osprey		106 · Wells Fa...	185.00	252,468.14
Deposit	12/02/2015		BANKCARD DEPO...	Deposit NP 1...	NP North...		106 · Wells Fa...	270.00	252,738.14
Deposit	12/03/2015		BANKCARD DEPO...	Deposit NP 1...	NP North...		106 · Wells Fa...	365.00	253,103.14
Deposit	12/03/2015		BANKCARD DEPO...	Deposit PC 1...	PC Port ...		106 · Wells Fa...	165.00	253,268.14
Deposit	12/04/2015		BANKCARD DEPO...	Deposit NP 1...	NP North...		106 · Wells Fa...	378.50	253,646.64
Deposit	12/04/2015		DEPOSIT	Deposit	PC Port ...		105 · Wells Fa...	610.00	254,256.64
Deposit	12/04/2015		DEPOSIT	Deposit	O Osprey		105 · Wells Fa...	85.00	254,341.64
Deposit	12/04/2015		DEPOSIT	Deposit	PC Port ...		105 · Wells Fa...	150.00	254,491.64
Deposit	12/04/2015		DEPOSIT	Deposit	NP North...		104 · Wells Fa...	675.00	255,166.64
Deposit	12/04/2015		BANKCARD DEPO...	Deposit PC 1...	PC Port ...		106 · Wells Fa...	175.00	255,341.64
Deposit	12/07/2015		BANKCARD DEPO...	Deposit NP 1...	NP North...		106 · Wells Fa...	585.00	255,926.64
Deposit	12/07/2015		BANKCARD DEPO...	Deposit NP 1...	NP North...		106 · Wells Fa...	255.00	256,181.64
Deposit	12/07/2015		DEPOSIT	Deposit	NP North...		104 · Wells Fa...	415.00	256,596.64
Deposit	12/08/2015		BANKCARD DEPO...	Deposit 12/7 ...	PC Port ...		106 · Wells Fa...	85.00	256,681.64
Deposit	12/08/2015		BANKCARD DEPO...	Deposit 12/7 ...	NP North...		106 · Wells Fa...	75.00	256,756.64
Deposit	12/08/2015		BANKCARD DEPO...	Deposit O 12/7	O Osprey		106 · Wells Fa...	105.00	256,861.64
Deposit	12/09/2015		BANKCARD DEPO...	Deposit NP 1...	NP North...		106 · Wells Fa...	837.50	257,699.14
Deposit	12/09/2015		DEPOSIT	Deposit	O Osprey		104 · Wells Fa...	490.00	258,189.14
Deposit	12/09/2015		DEPOSIT	Deposit	NP North...		104 · Wells Fa...	707.00	258,896.14
Deposit	12/09/2015		BANKCARD DEPO...	Deposit O 12/8	O Osprey		106 · Wells Fa...	50.00	258,946.14

2:49 PM

07/07/16

Accrual Basis

Tri-County Counseling & Life Skills Center, Inc.

Profit & Loss Detail

January through December 2015

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Deposit	12/10/2015		BANKCARD DEPO...	Deposit NP 1...	NP North...		106 · Wells Fa...	315.00	259,261.14
Deposit	12/10/2015		BANKCARD DEPO...	Deposit NP 1...	NP North...		106 · Wells Fa...	250.00	259,511.14
Deposit	12/11/2015		DEPOSIT	Deposit	NP North...		105 · Wells Fa...	820.00	260,331.14
Deposit	12/11/2015		BANKCARD DEPO...	Deposit NP 1...	NP North...		106 · Wells Fa...	120.00	260,451.14
Deposit	12/11/2015		BANKCARD DEPO...	Deposit	O Osprey		105 · Wells Fa...	535.00	260,986.14
Deposit	12/11/2015		BANKCARD DEPO...	Deposit PC 1...	PC Port ...		106 · Wells Fa...	220.00	261,206.14
Deposit	12/11/2015		DEPOSIT	Deposit	NP North...		104 · Wells Fa...	405.00	261,611.14
Deposit	12/14/2015	6244	DEPOSIT	Deposit	NP North...		104 · Wells Fa...	720.00	262,331.14
Deposit	12/14/2015	065313	DEPOSIT	Deposit	NP North...		104 · Wells Fa...	100.00	262,431.14
Deposit	12/14/2015		BANKCARD DEPO...	Deposit pc	PC Port ...		106 · Wells Fa...	150.00	262,581.14
Deposit	12/15/2015		BANKCARD DEPO...	Deposit NP 1...	NP North...		106 · Wells Fa...	375.00	262,956.14
Deposit	12/15/2015		BANKCARD DEPO...	Deposit o 12/...	O Osprey		106 · Wells Fa...	280.00	263,236.14
Deposit	12/16/2015		DEPOSIT	Deposit	NP North...		105 · Wells Fa...	845.00	264,081.14
Deposit	12/16/2015		BANKCARD DEPO...	Deposit NP 1...	NP North...		106 · Wells Fa...	510.00	264,591.14
Deposit	12/16/2015		BANKCARD DEPO...	Deposit o 12/...	O Osprey		106 · Wells Fa...	175.00	264,766.14
Deposit	12/16/2015		DEPOSIT	Deposit	O Osprey		105 · Wells Fa...	170.00	264,936.14
Deposit	12/17/2015		BANKCARD DEPO...	Deposit np 1...	NP North...		106 · Wells Fa...	330.00	265,266.14
Deposit	12/17/2015		BANKCARD DEPO...	Deposit PC 1...	PC Port ...		106 · Wells Fa...	215.00	265,481.14
Deposit	12/18/2015		BANKCARD DEPO...	Deposit NP ...	NP North...		106 · Wells Fa...	50.00	265,531.14
Deposit	12/18/2015		BANKCARD DEPO...	Deposit PC 1...	PC Port ...		106 · Wells Fa...	110.00	265,641.14
Deposit	12/18/2015		DEPOSIT	Deposit O	O Osprey		105 · Wells Fa...	200.00	265,841.14
Deposit	12/21/2015		DEPOSIT	Deposit PC	PC Port ...		105 · Wells Fa...	275.00	266,116.14
Deposit	12/21/2015		BANKCARD DEPO...	Deposit NP 1...	NP North...		106 · Wells Fa...	405.00	266,521.14
Deposit	12/21/2015		BANKCARD DEPO...	Deposit NP 1...	NP North...		106 · Wells Fa...	185.00	266,706.14
Deposit	12/21/2015		DEPOSIT	Deposit	NP North...		104 · Wells Fa...	1,295.00	268,001.14
Deposit	12/22/2015		BANKCARD DEPO...	Deposit NP 1...	NP North...		106 · Wells Fa...	265.00	268,266.14
Deposit	12/22/2015		BANKCARD DEPO...	Deposit O 12/...	O Osprey		106 · Wells Fa...	60.00	268,326.14
Deposit	12/23/2015		DEPOSIT	Deposit	O Osprey		104 · Wells Fa...	120.00	268,446.14
Deposit	12/23/2015		DEPOSIT	Deposit	NP North...		104 · Wells Fa...	520.00	268,966.14
Deposit	12/23/2015		BANKCARD DEPO...	Deposit NP 1...	NP North...		106 · Wells Fa...	180.00	269,146.14
Deposit	12/23/2015		BANKCARD DEPO...	Deposit O 12/...	O Osprey		106 · Wells Fa...	100.00	269,246.14
Deposit	12/24/2015		BANKCARD DEPO...	Deposit np 1...	NP North...		106 · Wells Fa...	120.00	269,366.14
Deposit	12/24/2015		BANKCARD DEPO...	Deposit 12/2...	PC Port ...		106 · Wells Fa...	175.00	269,541.14
Deposit	12/28/2015		DEPOSIT	Deposit	NP North...		104 · Wells Fa...	870.00	270,411.14
Deposit	12/29/2015		BANKCARD DEPO...	Deposit np 1...	NP North...		106 · Wells Fa...	60.00	270,471.14
Deposit	12/29/2015		DEPOSIT	Deposit	O Osprey		105 · Wells Fa...	305.00	270,776.14
Deposit	12/30/2015		BANKCARD DEPO...	Deposit np 1...	NP North...		106 · Wells Fa...	392.50	271,168.64
Deposit	12/30/2015		BANKCARD DEPO...	Deposit 12/2...	O Osprey		106 · Wells Fa...	340.00	271,508.64
Deposit	12/30/2015		BANKCARD DEPO...	Deposit O	O Osprey		106 · Wells Fa...	100.00	271,608.64
Deposit	12/31/2015		DEPOSIT	Deposit	PC Port ...		105 · Wells Fa...	50.00	271,658.64
Deposit	12/31/2015		DEPOSIT	Deposit	PC Port ...		105 · Wells Fa...	100.00	271,758.64
Deposit	12/31/2015		DEPOSIT	Deposit	PC Port ...		105 · Wells Fa...	50.00	271,808.64
Deposit	12/31/2015		BANKCARD DEPO...	Deposit NP 1...	NP North...		106 · Wells Fa...	515.00	272,323.64
Deposit	12/31/2015		BANKCARD DEPO...	Deposit NP 1...	PC Port ...		106 · Wells Fa...	315.00	272,638.64

Tri-County Counseling & Life Skills Center, Inc.

Profit & Loss Detail

January through December 2015

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Deposit	12/31/2015		DEPOSIT	Deposit	NP North...		104 · Wells Fa...	833.00	273,471.64
Deposit	12/31/2015		DEPOSIT	Deposit	NP North...		104 · Wells Fa...	175.00	273,646.64
General Journal	12/31/2015	12.07	Veterans Homeless...	JE to post cli...	PC Port ...		407 · Veterans...	300.00	273,946.64
General Journal	12/31/2015	12.08	King-Logie Foundati...	JE to post cli...	NP North...		400.2 · King-L...	80.00	274,026.64
Total 601 · Client Fees								274,026.64	274,026.64
614 · Pro Bono Fees									
General Journal	01/31/2015	13.05		JE to record ...	NP North...		622 · Pro Bon...	6,435.00	6,435.00
General Journal	01/31/2015	13.05		JE to record ...	O Osprey		622 · Pro Bon...	2,055.00	8,490.00
General Journal	01/31/2015	13.05		JE to record ...	PC Port ...		622 · Pro Bon...	2,280.00	10,770.00
General Journal	02/28/2015	02.09		JE to record ...	NP North...		622 · Pro Bon...	4,690.00	15,460.00
General Journal	02/28/2015	02.09		JE to record ...	O Osprey		622 · Pro Bon...	2,625.00	18,085.00
General Journal	02/28/2015	02.09		JE to record ...	PC Port ...		622 · Pro Bon...	2,080.00	20,165.00
General Journal	03/31/2015	03.09		JE to record ...	NP North...		622 · Pro Bon...	5,325.00	25,490.00
General Journal	03/31/2015	03.09		JE to record ...	O Osprey		622 · Pro Bon...	2,075.00	27,565.00
General Journal	03/31/2015	03.09		JE to record ...	PC Port ...		622 · Pro Bon...	2,230.00	29,795.00
General Journal	04/30/2015	04.05		JE to record ...	NP North...		622 · Pro Bon...	6,087.43	35,882.43
General Journal	04/30/2015	04.05		JE to record ...	O Osprey		622 · Pro Bon...	2,015.00	37,897.43
General Journal	04/30/2015	04.05		JE to record ...	PC Port ...		622 · Pro Bon...	2,575.00	40,472.43
General Journal	05/31/2015	05.05		JE to record ...	NP North...		622 · Pro Bon...	4,475.00	44,947.43
General Journal	05/31/2015	05.05		JE to record ...	O Osprey		622 · Pro Bon...	1,345.00	46,292.43
General Journal	05/31/2015	05.05		JE to record ...	PC Port ...		622 · Pro Bon...	2,280.00	48,572.43
General Journal	06/30/2015	06.05		JE to record ...	NP North...		622 · Pro Bon...	4,980.00	53,552.43
General Journal	06/30/2015	06.05		JE to record ...	O Osprey		622 · Pro Bon...	1,425.00	54,977.43
General Journal	06/30/2015	06.05		JE to record ...	PC Port ...		622 · Pro Bon...	2,250.00	57,227.43
General Journal	07/31/2015	07.05		JE to record ...	NP North...		622 · Pro Bon...	6,500.00	63,727.43
General Journal	07/31/2015	07.05		JE to record ...	O Osprey		622 · Pro Bon...	2,155.00	65,882.43
General Journal	07/31/2015	07.05		JE to record ...	PC Port ...		622 · Pro Bon...	2,405.00	68,287.43
General Journal	08/31/2015	08.01		JE to record ...	NP North...		622 · Pro Bon...	5,235.00	73,522.43
General Journal	08/31/2015	08.01		JE to record ...	O Osprey		622 · Pro Bon...	1,545.00	75,067.43
General Journal	08/31/2015	08.01		JE to record ...	PC Port ...		622 · Pro Bon...	2,365.00	77,432.43
General Journal	09/30/2015	09.01		JE to record ...	NP North...		622 · Pro Bon...	7,570.00	85,002.43
General Journal	09/30/2015	09.01		JE to record ...	O Osprey		622 · Pro Bon...	1,560.00	86,562.43
General Journal	09/30/2015	09.01		JE to record ...	PC Port ...		622 · Pro Bon...	2,115.00	88,677.43
General Journal	10/31/2015	10.01		JE to record ...	NP North...		622 · Pro Bon...	5,654.00	94,331.43
General Journal	10/31/2015	10.01		JE to record ...	O Osprey		622 · Pro Bon...	1,655.00	95,986.43
General Journal	10/31/2015	10.01		JE to record ...	PC Port ...		622 · Pro Bon...	2,285.00	98,271.43
General Journal	11/30/2015	11.01		JE to record ...	NP North...		622 · Pro Bon...	4,877.50	103,148.93
General Journal	11/30/2015	11.01		JE to record ...	O Osprey		622 · Pro Bon...	1,080.00	104,228.93
General Journal	11/30/2015	11.01		JE to record ...	PC Port ...		622 · Pro Bon...	2,695.00	106,923.93
General Journal	12/31/2015	12.01		JE to record ...	NP North...		622 · Pro Bon...	5,186.50	112,110.43

2:49 PM
 07/07/16
 Accrual Basis

Tri-County Counseling & Life Skills Center, Inc.
Profit & Loss Detail
 January through December 2015

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
General Journal	12/31/2015	12.01		JE to record ...	O Osprey		622 · Pro Bon...	1,375.00	113,485.43
General Journal	12/31/2015	12.01		JE to record ...	PC Port ...		622 · Pro Bon...	2,615.00	116,100.43
Total 614 · Pro Bono Fees								116,100.43	116,100.43
620 · Fiscal Agent Fees									
Invoice	01/01/2015	20147	Drug Free Commun...	Drug Free Co...	GA Gene...		122 · Account...	1,041.66	1,041.66
Invoice	02/01/2015	20149	Drug Free Commun...	Drug Free Co...	GA Gene...		122 · Account...	1,041.66	2,083.32
Invoice	03/01/2015	20150	Drug Free Commun...	Drug Free Co...	GA Gene...		122 · Account...	1,041.66	3,124.98
Total 620 · Fiscal Agent Fees								3,124.98	3,124.98
Total Income								393,252.05	393,252.05
Cost of Goods Sold									
622 · Pro Bono Contributions									
General Journal	01/31/2015	13.05		JE to record ...	NP North...		-SPLIT-	6,435.00	6,435.00
General Journal	01/31/2015	13.05		JE to record ...	O Osprey		622 · Pro Bon...	2,055.00	8,490.00
General Journal	01/31/2015	13.05		JE to record ...	PC Port ...		622 · Pro Bon...	2,280.00	10,770.00
General Journal	02/28/2015	02.09		JE to record ...	NP North...		-SPLIT-	4,690.00	15,460.00
General Journal	02/28/2015	02.09		JE to record ...	O Osprey		622 · Pro Bon...	2,625.00	18,085.00
General Journal	02/28/2015	02.09		JE to record ...	PC Port ...		622 · Pro Bon...	2,080.00	20,165.00
General Journal	03/31/2015	03.09		JE to record ...	NP North...		-SPLIT-	5,325.00	25,490.00
General Journal	03/31/2015	03.09		JE to record ...	O Osprey		622 · Pro Bon...	2,075.00	27,565.00
General Journal	03/31/2015	03.09		JE to record ...	PC Port ...		622 · Pro Bon...	2,230.00	29,795.00
General Journal	04/30/2015	04.05		JE to record ...	NP North...		-SPLIT-	6,087.43	35,882.43
General Journal	04/30/2015	04.05		JE to record ...	O Osprey		622 · Pro Bon...	2,015.00	37,897.43
General Journal	04/30/2015	04.05		JE to record ...	PC Port ...		622 · Pro Bon...	2,575.00	40,472.43
General Journal	05/31/2015	05.05		JE to record ...	NP North...		-SPLIT-	4,475.00	44,947.43
General Journal	05/31/2015	05.05		JE to record ...	O Osprey		622 · Pro Bon...	1,345.00	46,292.43
General Journal	05/31/2015	05.05		JE to record ...	PC Port ...		622 · Pro Bon...	2,280.00	48,572.43
General Journal	06/30/2015	06.05		JE to record ...	NP North...		-SPLIT-	4,980.00	53,552.43
General Journal	06/30/2015	06.05		JE to record ...	O Osprey		622 · Pro Bon...	1,425.00	54,977.43
General Journal	06/30/2015	06.05		JE to record ...	PC Port ...		622 · Pro Bon...	2,250.00	57,227.43
General Journal	07/31/2015	07.05		JE to record ...	NP North...		-SPLIT-	6,500.00	63,727.43
General Journal	07/31/2015	07.05		JE to record ...	O Osprey		622 · Pro Bon...	2,155.00	65,882.43
General Journal	07/31/2015	07.05		JE to record ...	PC Port ...		622 · Pro Bon...	2,405.00	68,287.43
General Journal	08/31/2015	08.01		JE to record ...	NP North...		-SPLIT-	5,235.00	73,522.43
General Journal	08/31/2015	08.01		JE to record ...	O Osprey		622 · Pro Bon...	1,545.00	75,067.43
General Journal	08/31/2015	08.01		JE to record ...	PC Port ...		622 · Pro Bon...	2,365.00	77,432.43
General Journal	09/30/2015	09.01		JE to record ...	NP North...		-SPLIT-	7,570.00	85,002.43
General Journal	09/30/2015	09.01		JE to record ...	O Osprey		622 · Pro Bon...	1,560.00	86,562.43
General Journal	09/30/2015	09.01		JE to record ...	PC Port ...		622 · Pro Bon...	2,115.00	88,677.43
General Journal	10/31/2015	10.01		JE to record ...	NP North...		-SPLIT-	5,654.00	94,331.43
General Journal	10/31/2015	10.01		JE to record ...	O Osprey		622 · Pro Bon...	1,655.00	95,986.43

2:49 PM
07/07/16
Accrual Basis

Tri-County Counseling & Life Skills Center, Inc.
Profit & Loss Detail
January through December 2015

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
General Journal	10/31/2015	10.01		JE to record ...	PC Port ...		622 · Pro Bon...	2,285.00	98,271.43
General Journal	11/30/2015	11.01		JE to record ...	NP North...		-SPLIT-	4,877.50	103,148.93
General Journal	11/30/2015	11.01		JE to record ...	O Osprey		622 · Pro Bon...	1,080.00	104,228.93
General Journal	11/30/2015	11.01		JE to record ...	PC Port ...		622 · Pro Bon...	2,695.00	106,923.93
General Journal	12/31/2015	12.01		JE to record ...	NP North...		-SPLIT-	5,186.50	112,110.43
General Journal	12/31/2015	12.01		JE to record ...	O Osprey		622 · Pro Bon...	1,375.00	113,485.43
General Journal	12/31/2015	12.01		JE to record ...	PC Port ...		622 · Pro Bon...	2,615.00	116,100.43
Total 622 · Pro Bono Contributions								116,100.43	116,100.43
628 · Client Direct Expenses									
Check	02/11/2015		Online Testing		NP North...		104 · Wells Fa...	49.75	49.75
Check	02/20/2015		Amazon		NP North...		104 · Wells Fa...	105.47	155.22
Check	03/19/2015		Online Testing		NP North...		104 · Wells Fa...	49.75	204.97
Check	05/20/2015		Amazon		NP North...		109 · WF Drug...	69.83	274.80
Check	06/03/2015		Online Testing		O Osprey		104 · Wells Fa...	9.95	284.75
Check	06/03/2015		Online Testing		NP North...		104 · Wells Fa...	6.25	291.00
Check	06/04/2015		Online Testing		PC Port ...		104 · Wells Fa...	9.95	300.95
Check	06/04/2015		Online Testing		NP North...		104 · Wells Fa...	39.80	340.75
Check	07/14/2015		Online Testing	PURCHASE ...	O Osprey		104 · Wells Fa...	19.90	360.65
Check	07/14/2015		Online Testing	PURCHASE ...	NP North...		104 · Wells Fa...	19.90	380.55
Check	07/27/2015		Online Testing	PURCHASE ...	NP North...		104 · Wells Fa...	24.87	405.42
Check	07/27/2015		Online Testing	PURCHASE ...	O Osprey		104 · Wells Fa...	24.88	430.30
Deposit	08/10/2015		STATE OF FLORID...	Medical recor...	GA Gene...		104 · Wells Fa...	-14.00	416.30
Bill	10/09/2015		Online Testing		NP North...		403 · Account...	16.59	432.89
Bill	10/09/2015		Online Testing		O Osprey		403 · Account...	16.58	449.47
Bill	10/09/2015		Online Testing		PC Port ...		403 · Account...	16.58	466.05
Bill	10/27/2015		Online Testing		NP North...		403 · Account...	16.59	482.64
Bill	10/27/2015		Online Testing		O Osprey		403 · Account...	16.58	499.22
Bill	10/27/2015		Online Testing		PC Port ...		403 · Account...	16.58	515.80
Bill	11/12/2015		Online Testing		NP North...		403 · Account...	33.17	548.97
Bill	11/12/2015		Online Testing		O Osprey		403 · Account...	33.17	582.14
Bill	11/12/2015		Online Testing		PC Port ...		403 · Account...	33.16	615.30
Deposit	11/17/2015		STATE OF FLORID...	Fee for copie...	NP North...		104 · Wells Fa...	-14.00	601.30
Check	12/22/2015		Village Publishing	Forms & Stud...	NP North...		104 · Wells Fa...	434.50	1,035.80
Total 628 · Client Direct Expenses								1,035.80	1,035.80

2:49 PM
 07/07/16
 Accrual Basis

Tri-County Counseling & Life Skills Center, Inc.
Profit & Loss Detail
 January through December 2015

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
628.1 · Client Drug Testing Kits									
Check	01/08/2015		MedTox Diagnostics	95560	O Osprey		104 · Wells Fa...	94.33	94.33
Check	01/08/2015		MedTox Diagnostics	95560	NP North...		104 · Wells Fa...	94.33	188.66
Check	01/08/2015		MedTox Diagnostics	95560	PC Port ...		104 · Wells Fa...	94.33	282.99
Check	02/02/2015		MedTox Diagnostics	OBA9FJZK	O Osprey		104 · Wells Fa...	87.50	370.49
Check	02/02/2015		MedTox Diagnostics		NP North...		104 · Wells Fa...	207.69	578.18
Check	03/16/2015		MedTox Diagnostics		O Osprey		104 · Wells Fa...	115.55	693.73
Check	03/16/2015		MedTox Diagnostics		NP North...		104 · Wells Fa...	115.55	809.28
Check	03/16/2015		MedTox Diagnostics		PC Port ...		104 · Wells Fa...	115.55	924.83
Check	05/15/2015	1164	MedTox Diagnostics		NP North...		104 · Wells Fa...	129.00	1,053.83
Check	05/15/2015	1164	MedTox Diagnostics		O Osprey		104 · Wells Fa...	129.00	1,182.83
Check	05/15/2015	1164	MedTox Diagnostics		PC Port ...		104 · Wells Fa...	87.00	1,269.83
Check	06/10/2015		MedTox Diagnostics	XBJ9FYJ4	NP North...		104 · Wells Fa...	98.30	1,368.13
Check	06/10/2015		MedTox Diagnostics	XBJ9FYJ4	O Osprey		104 · Wells Fa...	98.29	1,466.42
Check	06/10/2015		MedTox Diagnostics	XBJ9FYJ4	PC Port ...		104 · Wells Fa...	98.29	1,564.71
Check	07/14/2015		MedTox Diagnostics	PURCHASE ...	NP North...		104 · Wells Fa...	95.36	1,660.07
Check	07/14/2015		MedTox Diagnostics	PURCHASE ...	O Osprey		104 · Wells Fa...	95.34	1,755.41
Check	07/14/2015		MedTox Diagnostics	PURCHASE ...	PC Port ...		104 · Wells Fa...	95.34	1,850.75
Check	08/11/2015		MedTox Diagnostics	TBI95LAI	NP North...		104 · Wells Fa...	98.27	1,949.02
Check	08/11/2015		MedTox Diagnostics	TBI95LAI	O Osprey		104 · Wells Fa...	98.27	2,047.29
Check	08/11/2015		MedTox Diagnostics	TBI95LAI	PC Port ...		104 · Wells Fa...	98.26	2,145.55
Check	09/08/2015		MedTox Diagnostics	PURCHASE ...	O Osprey		104 · Wells Fa...	96.13	2,241.68
Check	09/08/2015		MedTox Diagnostics	PURCHASE ...	NP North...		104 · Wells Fa...	96.13	2,337.81
Check	09/08/2015		MedTox Diagnostics	PURCHASE ...	PC Port ...		104 · Wells Fa...	96.13	2,433.94
Bill	10/13/2015		MedTox Diagnostics		O Osprey		403 · Account...	115.28	2,549.22
Bill	10/13/2015		MedTox Diagnostics		NP North...		403 · Account...	230.58	2,779.80
Check	10/30/2015		Premier Biotech		O Osprey		104 · Wells Fa...	62.50	2,842.30
Check	10/30/2015		Premier Biotech		PC Port ...		104 · Wells Fa...	62.50	2,904.80
Check	10/30/2015		Premier Biotech		NP North...		104 · Wells Fa...	62.50	2,967.30
Check	10/30/2015		Premier Biotech		O Osprey		104 · Wells Fa...	69.67	3,036.97
Check	10/30/2015		Premier Biotech		NP North...		104 · Wells Fa...	69.67	3,106.64
Check	10/30/2015		Premier Biotech		PC Port ...		104 · Wells Fa...	69.66	3,176.30
Bill	12/17/2015		Premier Biotech		NP North...		403 · Account...	20.00	3,196.30
Bill	12/17/2015		Premier Biotech		O Osprey		403 · Account...	10.00	3,206.30
Bill	12/17/2015		Premier Biotech		PC Port ...		403 · Account...	10.00	3,216.30
Bill	12/18/2015	43591	Premier Biotech	Nov invoice	NP North...		403 · Account...	84.72	3,301.02
Bill	12/18/2015	43591	Premier Biotech	Nov invoice	O Osprey		403 · Account...	84.72	3,385.74
Bill	12/18/2015	43591	Premier Biotech	Nov invoice	PC Port ...		403 · Account...	84.72	3,470.46
Bill	12/18/2015	45050	Premier Biotech		NP North...		403 · Account...	254.16	3,724.62
Total 628.1 · Client Drug Testing Kits								3,724.62	3,724.62

2:49 PM
 07/07/16
 Accrual Basis

Tri-County Counseling & Life Skills Center, Inc.
Profit & Loss Detail
 January through December 2015

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
628.3 · Food for Clients Education Clas									
Check	01/02/2015		Sam's Club		NP North...		104 · Wells Fa...	52.17	52.17
Check	01/12/2015		Publix		NP North...		104 · Wells Fa...	22.18	74.35
Check	01/20/2015		Sam's Club		NP North...		104 · Wells Fa...	34.48	108.83
Check	01/27/2015		Sam's Club		NP North...		104 · Wells Fa...	19.72	128.55
Check	01/28/2015		Publix		O Osprey		104 · Wells Fa...	8.97	137.52
Check	02/11/2015		Sam's Club		NP North...		104 · Wells Fa...	65.39	202.91
Check	03/10/2015		Sam's Club		NP North...		104 · Wells Fa...	45.46	248.37
Check	03/16/2015		Publix		NP North...		104 · Wells Fa...	24.25	272.62
Check	03/19/2015		CVS		NP North...		104 · Wells Fa...	9.62	282.24
Check	03/19/2015		CVS		NP North...		104 · Wells Fa...	8.56	290.80
Check	04/08/2015		Walmart	PURCHASE ...	O Osprey		104 · Wells Fa...	10.50	301.30
Check	04/14/2015		Big Lots	PURCHASE ...	NP North...		104 · Wells Fa...	45.00	346.30
Check	06/04/2015		Sam's Club		NP North...		104 · Wells Fa...	37.31	383.61
Check	06/09/2015		Walmart		NP North...		109 · WF Drug...	95.48	479.09
Check	06/16/2015		Sam's Club		NP North...		104 · Wells Fa...	15.54	494.63
Check	06/29/2015		Publix		NP North...		104 · Wells Fa...	21.36	515.99
Check	07/08/2015		Wal-Mart	PURCHASE ...	O Osprey		104 · Wells Fa...	7.00	522.99
Check	07/20/2015		Sam's Club	PURCHASE ...	NP North...		104 · Wells Fa...	17.94	540.93
Check	08/04/2015		Sam's Club		NP North...		104 · Wells Fa...	26.86	567.79
Check	08/10/2015		Publix		NP North...		104 · Wells Fa...	15.86	583.65
Check	08/13/2015		Hungary Howies Piz...		NP North...		104 · Wells Fa...	27.15	610.80
Check	08/21/2015		Publix		NP North...		104 · Wells Fa...	27.37	638.17
Check	09/16/2015		Sam's Club	PURCHASE ...	NP North...		104 · Wells Fa...	92.23	730.40
Check	09/25/2015		Hungary Howies Piz...	PURCHASE ...	NP North...		104 · Wells Fa...	19.88	750.28
Bill	10/06/2015		Publix		NP North...		403 · Account...	54.27	804.55
Check	10/19/2015		CVS		NP North...		104 · Wells Fa...	28.65	833.20
Bill	11/04/2015		Hungary Howies Piz...		NP North...		403 · Account...	19.88	853.08
Check	11/23/2015		Sam's Club		NP North...		104 · Wells Fa...	98.44	951.52
Bill	11/27/2015		Hungary Howies Piz...		NP North...		403 · Account...	30.18	981.70
Bill	12/18/2015		Publix		NP North...		403 · Account...	22.34	1,004.04
Check	12/24/2015		Sam's Club	PURCHASE ...	NP North...		104 · Wells Fa...	30.72	1,034.76
Total 628.3 · Food for Clients Education Clas								1,034.76	1,034.76
628.4 · Laboratory Testing MedTox									
Check	01/20/2015		Medtox Laboratories	95560	NP North...		104 · Wells Fa...	19.00	19.00
Check	03/16/2015		Medtox Laboratories	95560	NP North...		104 · Wells Fa...	19.38	38.38
Check	04/06/2015		Medtox Laboratories	95560	NP North...		104 · Wells Fa...	58.14	96.52
Check	05/11/2015		Medtox Laboratories	95560	NP North...		104 · Wells Fa...	19.38	115.90
Check	06/10/2015		Medtox Laboratories	MBJ9FYJ4	NP North...		104 · Wells Fa...	19.38	135.28
Check	08/11/2015		Medtox Laboratories	IB895LAI	NP North...		104 · Wells Fa...	19.38	154.66
Total 628.4 · Laboratory Testing MedTox								154.66	154.66

2:49 PM
 07/07/16
 Accrual Basis

Tri-County Counseling & Life Skills Center, Inc.
Profit & Loss Detail
 January through December 2015

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
628.5 · On-Line Testing									
Check	02/04/2015		WPS		NP North...		104 · Wells Fa...	55.00	55.00
Check	04/10/2015		Multi-Health Systems	PURCHASE ...	GA Gene...		104 · Wells Fa...	76.34	131.34
Check	04/24/2015		PAYPAL *ONLINE ...	PURCHASE ...	PC Port ...		104 · Wells Fa...	9.95	141.29
Check	04/24/2015		PAYPAL *ONLINE ...	PURCHASE ...	NP North...		104 · Wells Fa...	89.55	230.84
Check	08/28/2015		PAYPAL *oNLINET...		NP North...		104 · Wells Fa...	9.95	240.79
Check	09/02/2015		PAYPAL *ONLINE ...	PURCHASE ...	PC Port ...		104 · Wells Fa...	9.95	250.74
Check	09/02/2015		PAYPAL *ONLINE ...	PURCHASE ...	NP North...		104 · Wells Fa...	89.55	340.29
Total 628.5 · On-Line Testing								340.29	340.29
Total COGS								122,390.56	122,390.56
Gross Profit								270,861.49	270,861.49
Expense									
801 · Accounting & Legal									
Check	01/23/2015		Taxsavers		NP North...		104 · Wells Fa...	64.18	64.18
Check	01/23/2015		Taxsavers		O Osprey		104 · Wells Fa...	64.16	128.34
Check	01/23/2015		Taxsavers		PC Port ...		104 · Wells Fa...	64.16	192.50
Check	01/23/2015		Taxsavers		GA Gene...		104 · Wells Fa...	90.00	282.50
Check	02/06/2015		Taxsavers		O Osprey		104 · Wells Fa...	64.16	346.66
Check	02/06/2015		Taxsavers		NP North...		104 · Wells Fa...	64.16	410.82
Check	02/06/2015		Taxsavers		PC Port ...		104 · Wells Fa...	64.18	475.00
Check	02/06/2015		Taxsavers	Grant mgmt	GA Gene...		104 · Wells Fa...	90.00	565.00
Check	03/10/2015		Taxsavers		O Osprey		104 · Wells Fa...	64.10	629.10
Check	03/10/2015		Taxsavers		PC Port ...		104 · Wells Fa...	64.10	693.20
Check	03/10/2015		Taxsavers		NP North...		104 · Wells Fa...	64.30	757.50
Check	03/10/2015		Taxsavers		GA Gene...		104 · Wells Fa...	90.00	847.50
Check	04/10/2015		Taxsavers	PURCHASE ...	O Osprey		104 · Wells Fa...	64.16	911.66
Check	04/10/2015		Taxsavers	PURCHASE ...	NP North...		104 · Wells Fa...	64.18	975.84
Check	04/10/2015		Taxsavers	PURCHASE ...	PC Port ...		104 · Wells Fa...	64.16	1,040.00
Check	06/04/2015		Taxsavers		O Osprey		104 · Wells Fa...	64.17	1,104.17
Check	06/04/2015		Taxsavers		PC Port ...		104 · Wells Fa...	64.17	1,168.34
Check	06/04/2015		Taxsavers		NP North...		104 · Wells Fa...	64.16	1,232.50
Check	07/16/2015		Taxsavers	June	NP North...		104 · Wells Fa...	64.18	1,296.68
Check	07/16/2015		Taxsavers	PURCHASE ...	O Osprey		104 · Wells Fa...	64.16	1,360.84
Check	07/16/2015		Taxsavers	PURCHASE ...	PC Port ...		104 · Wells Fa...	64.16	1,425.00
Check	07/20/2015		Taxsavers	July	O Osprey		104 · Wells Fa...	64.16	1,489.16
Check	07/20/2015		Taxsavers	PURCHASE ...	PC Port ...		104 · Wells Fa...	64.16	1,553.32
Check	07/20/2015		Taxsavers	PURCHASE ...	NP North...		104 · Wells Fa...	64.18	1,617.50
Check	08/11/2015		Taxsavers		NP North...		104 · Wells Fa...	64.18	1,681.68
Check	08/11/2015		Taxsavers		O Osprey		104 · Wells Fa...	64.16	1,745.84
Check	08/11/2015		Taxsavers		PC Port ...		104 · Wells Fa...	64.16	1,810.00
Check	08/26/2015		Taxsavers		GA Gene...		104 · Wells Fa...	200.00	2,010.00

2:49 PM
 07/07/16
 Accrual Basis

Tri-County Counseling & Life Skills Center, Inc.
Profit & Loss Detail
 January through December 2015

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Check	09/02/2015		Taxsavers	PURCHASE ...	NP North...		104 · Wells Fa...	64.18	2,074.18
Check	09/02/2015		Taxsavers	PURCHASE ...	O Osprey		104 · Wells Fa...	64.16	2,138.34
Check	09/02/2015		Taxsavers	PURCHASE ...	PC Port ...		104 · Wells Fa...	64.16	2,202.50
Check	09/14/2015		Taxsavers	PURCHASE ...	NP North...		104 · Wells Fa...	66.67	2,269.17
Check	09/14/2015		Taxsavers	PURCHASE ...	PC Port ...		104 · Wells Fa...	66.67	2,335.84
Check	09/14/2015		Taxsavers	PURCHASE ...	O Osprey		104 · Wells Fa...	66.66	2,402.50
Check	09/25/2015		Taxsavers	2013 Tax Prep	NP North...		104 · Wells Fa...	66.68	2,469.18
Check	09/25/2015		Taxsavers	PURCHASE ...	O Osprey		104 · Wells Fa...	66.66	2,535.84
Check	09/25/2015		Taxsavers	PURCHASE ...	PC Port ...		104 · Wells Fa...	66.66	2,602.50
Check	10/27/2015		Taxsavers		NP North...		104 · Wells Fa...	64.18	2,666.68
Check	10/27/2015		Taxsavers		O Osprey		104 · Wells Fa...	64.16	2,730.84
Check	10/27/2015		Taxsavers		PC Port ...		104 · Wells Fa...	64.16	2,795.00
Check	10/27/2015		Taxsavers		NP North...		104 · Wells Fa...	66.68	2,861.68
Check	10/27/2015		Taxsavers		O Osprey		104 · Wells Fa...	66.66	2,928.34
Check	10/27/2015		Taxsavers		PC Port ...		104 · Wells Fa...	66.66	2,995.00
Bill	11/16/2015		Taxsavers		NP North...		403 · Account...	64.17	3,059.17
Bill	11/16/2015		Taxsavers		O Osprey		403 · Account...	64.17	3,123.34
Bill	11/16/2015		Taxsavers		PC Port ...		403 · Account...	64.16	3,187.50
Bill	11/18/2015		Taxsavers		NP North...		403 · Account...	66.67	3,254.17
Bill	11/18/2015		Taxsavers		O Osprey		403 · Account...	66.67	3,320.84
Bill	11/18/2015		Taxsavers		PC Port ...		403 · Account...	66.66	3,387.50
Check	12/04/2015		Taxsavers	Tax	NP North...		104 · Wells Fa...	66.67	3,454.17
Check	12/04/2015		Taxsavers	Tax	O Osprey		104 · Wells Fa...	66.67	3,520.84
Check	12/04/2015		Taxsavers	Tax	PC Port ...		104 · Wells Fa...	66.66	3,587.50
Check	12/04/2015		Taxsavers	PURCHASE ...	NP North...		104 · Wells Fa...	64.17	3,651.67
Check	12/04/2015		Taxsavers	PURCHASE ...	PC Port ...		104 · Wells Fa...	64.17	3,715.84
Check	12/04/2015		Taxsavers	PURCHASE ...	O Osprey		104 · Wells Fa...	64.16	3,780.00
Total 801 · Accounting & Legal								3,780.00	3,780.00
802 · Actual Mileage Reimbursement									
Check	01/09/2015	1185	Charlton Cerbone *		O Osprey		105 · Wells Fa...	100.00	100.00
Check	01/09/2015	1185	Charlton Cerbone *		PC Port ...		105 · Wells Fa...	100.00	200.00
Check	01/23/2015	1190	Charlton Cerbone *		O Osprey		105 · Wells Fa...	100.00	300.00
Check	01/23/2015	1190	Charlton Cerbone *		PC Port ...		105 · Wells Fa...	100.00	400.00
Check	02/06/2015	1196	Charlton Cerbone *		PC Port ...		105 · Wells Fa...	100.00	500.00
Check	02/06/2015	1196	Charlton Cerbone *		O Osprey		105 · Wells Fa...	100.00	600.00
Check	02/20/2015	1201	Charlton Cerbone *	Milage	O Osprey		105 · Wells Fa...	100.00	700.00
Check	02/20/2015	1201	Charlton Cerbone *	Milage	PC Port ...		105 · Wells Fa...	100.00	800.00
Check	03/06/2015	1207	Charlton Cerbone *		O Osprey		105 · Wells Fa...	100.00	900.00
Check	03/06/2015	1207	Charlton Cerbone *		PC Port ...		105 · Wells Fa...	100.00	1,000.00
Check	03/18/2015	1213	Charlton Cerbone *		PC Port ...		105 · Wells Fa...	100.00	1,100.00
Check	03/18/2015	1213	Charlton Cerbone *		O Osprey		105 · Wells Fa...	100.00	1,200.00
Check	04/02/2015	1218	Charlton Cerbone *		O Osprey		105 · Wells Fa...	100.00	1,300.00
Check	04/02/2015	1218	Charlton Cerbone *		PC Port ...		105 · Wells Fa...	100.00	1,400.00

2:49 PM

07/07/16

Accrual Basis

Tri-County Counseling & Life Skills Center, Inc.

Profit & Loss Detail

January through December 2015

Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
Check	04/15/2015	1224	Charlton Cerbone *		O Osprey		105 · Wells Fa...	100.00	1,500.00
Check	04/15/2015	1224	Charlton Cerbone *		PC Port ...		105 · Wells Fa...	100.00	1,600.00
Paycheck	05/01/2015	1229	Charlton Cerbone *				105 · Wells Fa...	0.00	1,600.00
Check	05/01/2015	1230	Charlton Cerbone *		O Osprey		105 · Wells Fa...	100.00	1,700.00
Check	05/01/2015	1230	Charlton Cerbone *		PC Port ...		105 · Wells Fa...	100.00	1,800.00
Paycheck	05/14/2015	1233	Charlton Cerbone *				105 · Wells Fa...	0.00	1,800.00
Check	05/14/2015	1234	Charlton Cerbone *		O Osprey		105 · Wells Fa...	100.00	1,900.00
Check	05/14/2015	1234	Charlton Cerbone *		PC Port ...		105 · Wells Fa...	100.00	2,000.00
Check	05/28/2015	1240	Charlton Cerbone *		PC Port ...		105 · Wells Fa...	100.00	2,100.00
Check	05/28/2015	1240	Charlton Cerbone *		O Osprey		105 · Wells Fa...	100.00	2,200.00
Paycheck	05/29/2015	1239	Charlton Cerbone *				105 · Wells Fa...	0.00	2,200.00
Check	06/11/2015	1243	Charlton Cerbone *	CASHED CH...	PC Port ...		105 · Wells Fa...	100.00	2,300.00
Check	06/11/2015	1243	Charlton Cerbone *	CASHED CH...	O Osprey		105 · Wells Fa...	100.00	2,400.00
Paycheck	06/11/2015	1242	Charlton Cerbone *	CASHED CH...			105 · Wells Fa...	0.00	2,400.00
Paycheck	06/25/2015	1247	Charlton Cerbone *	CASHED CH...			105 · Wells Fa...	0.00	2,400.00
Check	06/25/2015	1249	Charlton Cerbone *	CHECK # 12...	O Osprey		105 · Wells Fa...	100.00	2,500.00
Check	06/25/2015	1249	Charlton Cerbone *	CHECK # 12...	PC Port ...		105 · Wells Fa...	100.00	2,600.00
Paycheck	07/10/2015	1254	Charlton Cerbone *	CASHED CH...			105 · Wells Fa...	0.00	2,600.00
Check	07/10/2015	1255	Charlton Cerbone *	CASHED CH...	O Osprey		105 · Wells Fa...	100.00	2,700.00
Check	07/10/2015	1255	Charlton Cerbone *	CASHED CH...	PC Port ...		105 · Wells Fa...	100.00	2,800.00
Paycheck	07/24/2015	1259	Charlton Cerbone *	CASHED CH...			105 · Wells Fa...	0.00	2,800.00
Check	07/24/2015	1258	Charlton Cerbone *	CASHED CH...	PC Port ...		105 · Wells Fa...	100.00	2,900.00
Check	07/24/2015	1258	Charlton Cerbone *	CASHED CH...	O Osprey		105 · Wells Fa...	100.00	3,000.00
Paycheck	08/06/2015	1265	Charlton Cerbone *	CASHED CH...			105 · Wells Fa...	0.00	3,000.00
Check	08/06/2015	1266	Charlton Cerbone *	CHECK # 1266	O Osprey		105 · Wells Fa...	100.00	3,100.00
Check	08/06/2015	1266	Charlton Cerbone *	CHECK # 1266	PC Port ...		105 · Wells Fa...	100.00	3,200.00
Paycheck	08/20/2015	1269	Charlton Cerbone *	CASHED CH...			105 · Wells Fa...	0.00	3,200.00
Check	08/20/2015	1270	Charlton Cerbone *	CASHED CH...	PC Port ...		105 · Wells Fa...	100.00	3,300.00
Check	08/20/2015	1270	Charlton Cerbone *	CASHED CH...	O Osprey		105 · Wells Fa...	100.00	3,400.00
Paycheck	09/03/2015	1273	Charlton Cerbone *	CASHED CH...			105 · Wells Fa...	0.00	3,400.00
Check	09/03/2015	1184	Charlton Cerbone *	CASHED CH...	O Osprey		104 · Wells Fa...	66.67	3,466.67
Check	09/03/2015	1184	Charlton Cerbone *	CASHED CH...	PC Port ...		104 · Wells Fa...	66.67	3,533.34
Check	09/03/2015	1184	Charlton Cerbone *	CASHED CH...	NP North...		104 · Wells Fa...	66.66	3,600.00
Paycheck	09/17/2015	1276	Charlton Cerbone *	CASHED CH...			105 · Wells Fa...	0.00	3,600.00
Check	09/17/2015	1277	Charlton Cerbone *	CASHED CH...	NP North...		105 · Wells Fa...	66.67	3,666.67
Check	09/17/2015	1277	Charlton Cerbone *	CASHED CH...	PC Port ...		105 · Wells Fa...	66.67	3,733.34
Check	09/17/2015	1277	Charlton Cerbone *	CASHED CH...	O Osprey		105 · Wells Fa...	66.66	3,800.00
Check	10/01/2015	1198	Charlton Cerbone *	CASHED CH...	PC Port ...		104 · Wells Fa...	66.67	3,866.67
Check	10/01/2015	1198	Charlton Cerbone *	CASHED CH...	NP North...		104 · Wells Fa...	66.67	3,933.34
Check	10/01/2015	1198	Charlton Cerbone *	CASHED CH...	O Osprey		104 · Wells Fa...	66.66	4,000.00
Paycheck	10/15/2015	1286	Charlton Cerbone *				105 · Wells Fa...	0.00	4,000.00
Check	10/29/2015	1209	Charlton Cerbone *		O Osprey		104 · Wells Fa...	100.00	4,100.00
Check	10/29/2015	1209	Charlton Cerbone *		PC Port ...		104 · Wells Fa...	100.00	4,200.00
Paycheck	11/13/2015	1292	Charlton Cerbone *				105 · Wells Fa...	0.00	4,200.00

2:49 PM
 07/07/16
 Accrual Basis

Tri-County Counseling & Life Skills Center, Inc.
Profit & Loss Detail
 January through December 2015

Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
Check	11/13/2015	1213	Charlton Cerbone *		NP North...		104 · Wells Fa...	100.00	4,300.00
Check	11/13/2015	1213	Charlton Cerbone *		PC Port ...		104 · Wells Fa...	100.00	4,400.00
Check	11/24/2015	1217	Charlton Cerbone *		O Osprey		104 · Wells Fa...	100.00	4,500.00
Check	11/24/2015	1217	Charlton Cerbone *		PC Port ...		104 · Wells Fa...	100.00	4,600.00
Paycheck	11/24/2015	1294	Charlton Cerbone *				105 · Wells Fa...	0.00	4,600.00
Check	12/08/2015	1225	Charlton Cerbone *		PC Port ...		104 · Wells Fa...	100.00	4,700.00
Check	12/08/2015	1225	Charlton Cerbone *		O Osprey		104 · Wells Fa...	100.00	4,800.00
Check	12/23/2015	1229	Charlton Cerbone *		PC Port ...		104 · Wells Fa...	100.00	4,900.00
Check	12/23/2015	1229	Charlton Cerbone *		O Osprey		104 · Wells Fa...	100.00	5,000.00
Total 802 · Actual Mileage Reimbursement								5,000.00	5,000.00
803 · Advertising									
Check	01/05/2015		Anderson Graphics		GA Gene...		104 · Wells Fa...	60.00	60.00
Check	01/06/2015		Amsterdam Printing...		GA Gene...		104 · Wells Fa...	221.24	281.24
Check	01/08/2015		Amsterdam Printing...	Items for Con...	GA Gene...		104 · Wells Fa...	275.96	557.20
Check	01/20/2015		Monarch Printing		NP North...		104 · Wells Fa...	225.00	782.20
Check	01/21/2015		SunCoast Media	Debited from ...	GA Gene...		105 · Wells Fa...	1,125.12	1,907.32
Deposit	01/22/2015		SunCoast Media	IBEQZ5X5G7	GA Gene...		105 · Wells Fa...	-1,125.12	782.20
Check	03/16/2015		Urban House LLC		GA Gene...		104 · Wells Fa...	67.71	849.91
Check	09/10/2015	1192	Imagine School at ...	Sponsorship ...	NP North...		104 · Wells Fa...	100.00	949.91
Check	09/14/2015	1191	Boys & Girls Club	CHECK # 1191	GA Gene...		104 · Wells Fa...	30.00	979.91
Total 803 · Advertising								979.91	979.91
807 · Bank Service Charges									
Check	01/03/2015	1124	Drug Free Commun...	bank fees Ja...	GA Gene...		104 · Wells Fa...	36.00	36.00
Check	01/30/2015		Wells Fargo Bank	CASH FEE	GA Gene...		105 · Wells Fa...	5.40	41.40
Check	01/30/2015		Wells Fargo Bank	Monthly Servi...	GA Gene...		105 · Wells Fa...	5.00	46.40
Check	01/30/2015		Wells Fargo Bank	Cash fee	GA Gene...		104 · Wells Fa...	0.90	47.30
Check	02/09/2015				NP North...		105 · Wells Fa...	3.00	50.30
Check	02/27/2015		Wells Fargo Bank	Monthly Servi...	GA Gene...		105 · Wells Fa...	5.00	55.30
Check	02/27/2015		Wells Fargo Bank	Cash Deposit...	GA Gene...		105 · Wells Fa...	10.80	66.10
Check	03/03/2015		Harland Clarke Che...		GA Gene...		104 · Wells Fa...	97.19	163.29
Check	03/09/2015		Wells Fargo Bank		GA Gene...		105 · Wells Fa...	3.00	166.29
Check	03/09/2015		Wells Fargo Bank		GA Gene...		104 · Wells Fa...	3.00	169.29
Check	03/31/2015		Wells Fargo Bank		GA Gene...		105 · Wells Fa...	5.00	174.29
Check	03/31/2015		Wells Fargo Bank		GA Gene...		105 · Wells Fa...	12.00	186.29
Check	04/07/2015		Wells Fargo Bank	ONLINE DEP...	GA Gene...		104 · Wells Fa...	3.00	189.29
Check	04/08/2015		Wells Fargo Bank		GA Gene...		105 · Wells Fa...	3.00	192.29
Check	04/30/2015		Wells Fargo Bank	Monthly Servi...	GA Gene...		105 · Wells Fa...	5.00	197.29
Check	04/30/2015		Wells Fargo Bank	Cash Deposit...	GA Gene...		105 · Wells Fa...	15.90	213.19
Check	05/08/2015		Wells Fargo Bank		GA Gene...		104 · Wells Fa...	3.00	216.19
Check	05/08/2015		Online Dept Detail ...		GA Gene...		109 · WF Drug...	3.00	219.19
Check	05/13/2015		Wells Fargo Bank	On-Deposit D...	GA Gene...		105 · Wells Fa...	3.00	222.19

2:49 PM

07/07/16

Accrual Basis

Tri-County Counseling & Life Skills Center, Inc.

Profit & Loss Detail

January through December 2015

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Check	05/29/2015		Wells Fargo Bank		GA Gene...		105 · Wells Fa...	3.90	226.09
Check	05/29/2015		Wells Fargo Bank		GA Gene...		105 · Wells Fa...	5.00	231.09
Check	06/08/2015		Wells Fargo Bank	ONLINE DEP...	GA Gene...		105 · Wells Fa...	3.00	234.09
Check	06/08/2015		Wells Fargo Bank		GA Gene...		104 · Wells Fa...	3.00	237.09
Check	06/23/2015		Harland Clarke Che...	HARLAND C...	GA Gene...		105 · Wells Fa...	91.84	328.93
Check	06/30/2015		Wells Fargo Bank	MONTHLY S...	GA Gene...		105 · Wells Fa...	5.00	333.93
Check	06/30/2015		Wells Fargo Bank	CASH DEPO...	GA Gene...		105 · Wells Fa...	9.60	343.53
Check	07/08/2015		Wells Fargo Bank	ONLINE DEP...	GA Gene...		105 · Wells Fa...	3.00	346.53
Check	07/08/2015		Wells Fargo Bank	ONLINE DEP...	GA Gene...		104 · Wells Fa...	3.00	349.53
Check	07/08/2015		Online Dept Detail ...		GA Gene...		109 · WF Drug...	3.00	352.53
Check	07/31/2015		MONTHLY SERVIC...	MONTHLY S...	GA Gene...		105 · Wells Fa...	5.00	357.53
Check	07/31/2015		CASH DEPOSITED...	CASH DEPO...	GA Gene...		105 · Wells Fa...	8.10	365.63
Check	08/10/2015		Wells Fargo Bank	ONLINE DEP...	GA Gene...		105 · Wells Fa...	3.00	368.63
Check	08/10/2015		Wells Fargo Bank		GA Gene...		104 · Wells Fa...	3.00	371.63
Check	08/31/2015		Wells Fargo Bank	MONTHLY S...	GA Gene...		105 · Wells Fa...	5.00	376.63
Check	09/09/2015		Wells Fargo Bank	ONLINE DEP...	GA Gene...		105 · Wells Fa...	3.00	379.63
Check	09/09/2015		Wells Fargo Bank	ONLINE DEP...	GA Gene...		104 · Wells Fa...	3.00	382.63
Check	09/09/2015		Online Dept Detail ...		GA Gene...		109 · WF Drug...	3.00	385.63
Check	09/30/2015		CASH DEPOSITED...	CASH DEPO...	GA Gene...		105 · Wells Fa...	7.20	392.83
Check	09/30/2015		MONTHLY SERVIC...	MONTHLY S...	GA Gene...		105 · Wells Fa...	5.00	397.83
Deposit	10/05/2015		Wells Fargo Bank	Deposit	NP North...		105 · Wells Fa...	-3.60	394.23
Deposit	10/05/2015		Wells Fargo Bank	Deposit	NP North...		105 · Wells Fa...	-5.00	389.23
Deposit	10/05/2015		Wells Fargo Bank	Deposit	NP North...		105 · Wells Fa...	-3.00	386.23
Check	10/07/2015		Wells Fargo Bank		NP North...		104 · Wells Fa...	3.00	389.23
Check	10/08/2015		Wells Fargo Bank		NP North...		105 · Wells Fa...	3.00	392.23
Check	10/30/2015		Wells Fargo Bank		GA Gene...		105 · Wells Fa...	7.50	399.73
Check	10/30/2015		Wells Fargo Bank		GA Gene...		105 · Wells Fa...	5.00	404.73
Check	11/09/2015		Wells Fargo Bank		GA Gene...		105 · Wells Fa...	3.00	407.73
Check	11/09/2015		Wells Fargo Bank		GA Gene...		104 · Wells Fa...	3.00	410.73
Check	11/30/2015		Wells Fargo Bank	Cash Dep Fee	GA Gene...		105 · Wells Fa...	4.50	415.23
Check	11/30/2015		Wells Fargo Bank	Monthly servi...	GA Gene...		105 · Wells Fa...	5.00	420.23
Check	11/30/2015		Wells Fargo Bank	Service Charge	GA Gene...		109 · WF Drug...	3.00	423.23
Check	12/08/2015		Wells Fargo Bank		GA Gene...		105 · Wells Fa...	3.00	426.23
Check	12/08/2015		Wells Fargo Bank		GA Gene...		104 · Wells Fa...	3.00	429.23
Check	12/31/2015		Wells Fargo Bank		GA Gene...		105 · Wells Fa...	5.00	434.23
Total 807 · Bank Service Charges								434.23	434.23

2:49 PM
 07/07/16
 Accrual Basis

Tri-County Counseling & Life Skills Center, Inc.
Profit & Loss Detail
 January through December 2015

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
813 · Gifts & Promotion									
Check	01/05/2015		Dollor Tree	For Conferen...	GA Gene...		104 · Wells Fa...	67.00	67.00
Check	04/23/2015		Sam's Club	Open House ...	NP North...		104 · Wells Fa...	307.88	374.88
Check	06/22/2015	1170	North Port High Sch...	NPHS Band ...	NP North...		104 · Wells Fa...	150.00	524.88
Check	07/22/2015		Publix	Osprey Cham...	GA Gene...		104 · Wells Fa...	44.82	569.70
Check	09/16/2015		Sam's Club	Kids event at ...	NP North...		104 · Wells Fa...	11.52	581.22
Check	09/17/2015		Dollor Tree	Kids Day @ ...	NP North...		104 · Wells Fa...	70.00	651.22
Bill	12/14/2015		Big Lots	Items for the ...	GA Gene...		403 · Account...	174.32	825.54
Check	12/28/2015		Dunkin Donuts	For FDOC P...	PC Port ...		104 · Wells Fa...	8.99	834.53
Total 813 · Gifts & Promotion								834.53	834.53
820 · Contract Services									
Check	01/30/2015		Nicole Arsenault*	6BD9DJJ 4...	GA Gene...		105 · Wells Fa...	80.00	80.00
Check	03/27/2015		Nicole Arsenault*		GA Gene...		105 · Wells Fa...	280.00	360.00
Check	05/01/2015	0000	Nicole Arsenault*	QBZ9IKJH	GA Gene...		105 · Wells Fa...	300.00	660.00
Check	05/19/2015		Nicole Arsenault*		GA Gene...		105 · Wells Fa...	200.00	860.00
Check	06/11/2015	1244	Natalia Zapolsky	CHECK # 12...	NP North...		105 · Wells Fa...	460.00	1,320.00
Check	06/19/2015		Nicole Arsenault*	2 hrs June	GA Gene...		105 · Wells Fa...	40.00	1,360.00
Check	08/14/2015		Innet Credentialing	Credentialing...	NP North...		104 · Wells Fa...	198.00	1,558.00
Check	09/03/2015		Nicole Arsenault*	BILL PAY Nic...	GA Gene...		104 · Wells Fa...	300.00	1,858.00
Check	09/14/2015		Innet Credentialing	PURCHASE ...	GA Gene...		104 · Wells Fa...	198.00	2,056.00
Bill	10/14/2015		Innet Credentialing		GA Gene...		403 · Account...	198.00	2,254.00
Bill	11/16/2015		Innet Credentialing		GA Gene...		403 · Account...	198.00	2,452.00
Bill	12/14/2015		Innet Credentialing		GA Gene...		403 · Account...	198.00	2,650.00
Total 820 · Contract Services								2,650.00	2,650.00
821 · Merchant Fees									
Check	01/13/2015		BANKCARD DIS...		O Osprey		106 · Wells Fa...	0.27	0.27
Check	01/13/2015		BANKCARD DIS...		O Osprey		106 · Wells Fa...	0.57	0.84
Check	01/13/2015		BANKCARD DIS...		PC Port ...		106 · Wells Fa...	1.33	2.17
Check	01/13/2015		BANKCARD DIS...		O Osprey		106 · Wells Fa...	1.80	3.97
Check	01/13/2015		BANKCARD FEE		O Osprey		106 · Wells Fa...	5.31	9.28
Check	01/13/2015		BANKCARD FEE		PC Port ...		106 · Wells Fa...	5.31	14.59
Check	01/13/2015		BANKCARD DIS...		PC Port ...		106 · Wells Fa...	5.72	20.31
Check	01/13/2015		BANKCARD FEE		NP North...		106 · Wells Fa...	6.42	26.73
Check	01/13/2015		BANKCARD DIS...		O Osprey		106 · Wells Fa...	6.54	33.27
Check	01/13/2015		BANKCARD INTE...		PC Port ...		106 · Wells Fa...	10.00	43.27
Check	01/13/2015		BANKCARD INTE...		O Osprey		106 · Wells Fa...	14.17	57.44
Check	01/13/2015		BANKCARD DIS...		NP North...		106 · Wells Fa...	35.99	93.43
Check	01/13/2015		BANKCARD INTE...		NP North...		106 · Wells Fa...	39.79	133.22
Check	02/11/2015		BANKCARD DIS...		O Osprey		106 · Wells Fa...	0.29	133.51
Check	02/11/2015		BANKCARD DIS...		O Osprey		106 · Wells Fa...	1.07	134.58
Check	02/11/2015		BANKCARD DIS...		O Osprey		106 · Wells Fa...	2.15	136.73

2:49 PM

07/07/16

Accrual Basis

Tri-County Counseling & Life Skills Center, Inc.

Profit & Loss Detail

January through December 2015

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Check	02/11/2015		BANKCARD DIS...		PC Port ...	106	· Wells Fa...	2.37	139.10
Check	02/11/2015		BANKCARD FEE		O Osprey	106	· Wells Fa...	5.45	144.55
Check	02/11/2015		BANKCARD FEE		PC Port ...	106	· Wells Fa...	5.47	150.02
Check	02/11/2015		BANKCARD FEE		NP North...	106	· Wells Fa...	6.10	156.12
Check	02/11/2015		BANKCARD DIS...		PC Port ...	106	· Wells Fa...	11.66	167.78
Check	02/11/2015		BANKCARD DIS...		O Osprey	106	· Wells Fa...	13.94	181.72
Check	02/11/2015		BANKCARD INTE...		PC Port ...	106	· Wells Fa...	16.61	198.33
Check	02/11/2015		BANKCARD INTE...		O Osprey	106	· Wells Fa...	24.41	222.74
Check	02/11/2015		BANKCARD DIS...		NP North...	106	· Wells Fa...	27.30	250.04
Check	02/11/2015		BANKCARD INTE...		NP North...	106	· Wells Fa...	41.04	291.08
Check	03/11/2015		BANKCARD DIS...		PC Port ...	106	· Wells Fa...	0.19	291.27
Check	03/11/2015		BANKCARD DIS...		O Osprey	106	· Wells Fa...	0.25	291.52
Check	03/11/2015		BANKCARD DIS...		PC Port ...	106	· Wells Fa...	2.94	294.46
Check	03/11/2015		BANKCARD DIS...		O Osprey	106	· Wells Fa...	3.73	298.19
Check	03/11/2015		BANKCARD FEE		PC Port ...	106	· Wells Fa...	5.59	303.78
Check	03/11/2015		BANKCARD FEE		O Osprey	106	· Wells Fa...	5.64	309.42
Check	03/11/2015		BANKCARD FEE		NP North...	106	· Wells Fa...	7.15	316.57
Check	03/11/2015		BANKCARD DIS...		PC Port ...	106	· Wells Fa...	9.89	326.46
Check	03/11/2015		BANKCARD DIS...		O Osprey	106	· Wells Fa...	10.14	336.60
Check	03/11/2015		BANKCARD INTE...		O Osprey	106	· Wells Fa...	16.90	353.50
Check	03/11/2015		BANKCARD INTE...		PC Port ...	106	· Wells Fa...	18.12	371.62
Check	03/11/2015		BANKCARD DIS...		NP North...	106	· Wells Fa...	43.81	415.43
Check	03/11/2015		BANKCARD INTE...		NP North...	106	· Wells Fa...	54.81	470.24
Check	04/10/2015		BANKCARD DIS...		O Osprey	106	· Wells Fa...	1.98	472.22
Check	04/10/2015		BANKCARD DIS...		O Osprey	106	· Wells Fa...	3.33	475.55
Check	04/10/2015		BANKCARD DIS...		PC Port ...	106	· Wells Fa...	3.33	478.88
Check	04/10/2015		BANKCARD FEE		PC Port ...	106	· Wells Fa...	5.40	484.28
Check	04/10/2015		BANKCARD FEE		O Osprey	106	· Wells Fa...	5.56	489.84
Check	04/10/2015		BANKCARD FEE		NP North...	106	· Wells Fa...	7.90	497.74
Check	04/10/2015		BANKCARD DIS...		PC Port ...	106	· Wells Fa...	8.59	506.33
Check	04/10/2015		BANKCARD DIS...		O Osprey	106	· Wells Fa...	8.67	515.00
Check	04/10/2015		BANKCARD DIS...		O Osprey	106	· Wells Fa...	10.14	525.14
Check	04/10/2015		BANKCARD INTE...		PC Port ...	106	· Wells Fa...	12.11	537.25
Check	04/10/2015		BANKCARD INTE...		O Osprey	106	· Wells Fa...	39.39	576.64
Check	04/10/2015		BANKCARD DIS...		NP North...	106	· Wells Fa...	48.76	625.40
Check	04/10/2015		BANKCARD INTE...		NP North...	106	· Wells Fa...	58.75	684.15
Check	05/12/2015		BANKCARD DIS...		PC Port ...	106	· Wells Fa...	0.61	684.76
Check	05/12/2015		BANKCARD DIS...		O Osprey	106	· Wells Fa...	2.42	687.18
Check	05/12/2015		BANKCARD DIS...		NP North...	106	· Wells Fa...	3.02	690.20
Check	05/12/2015		BANKCARD DIS...		O Osprey	106	· Wells Fa...	3.55	693.75
Check	05/12/2015		BANKCARD FEE		PC Port ...	106	· Wells Fa...	5.45	699.20
Check	05/12/2015		BANKCARD FEE		O Osprey	106	· Wells Fa...	5.94	705.14
Check	05/12/2015		BANKCARD DIS...		PC Port ...	106	· Wells Fa...	6.06	711.20
Check	05/12/2015		BANKCARD DIS...		PC Port ...	106	· Wells Fa...	7.41	718.61

2:49 PM
 07/07/16
 Accrual Basis

Tri-County Counseling & Life Skills Center, Inc.
 Profit & Loss Detail
 January through December 2015

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Check	05/12/2015		BANKCARD FEE		NP North...		106 · Wells Fa...	7.75	726.36
Check	05/12/2015		BANKCARD DIS...		O Osprey		106 · Wells Fa...	11.17	737.53
Check	05/12/2015		BANKCARD INTE...		PC Port ...		106 · Wells Fa...	17.94	755.47
Check	05/12/2015		BANKCARD DIS...		O Osprey		106 · Wells Fa...	21.46	776.93
Check	05/12/2015		BANKCARD DIS...		NP North...		106 · Wells Fa...	58.20	835.13
Check	05/12/2015		BANKCARD INTE...		O Osprey		106 · Wells Fa...	66.12	901.25
Check	05/12/2015		BANKCARD INTE...		NP North...		106 · Wells Fa...	77.75	979.00
Check	06/10/2015		BANKCARD INTE...		NP North...		106 · Wells Fa...	66.87	1,045.87
Check	06/10/2015		BANKCARD DIS...		NP North...		106 · Wells Fa...	53.10	1,098.97
Check	06/10/2015		BANKCARD INTE...		PC Port ...		106 · Wells Fa...	17.41	1,116.38
Check	06/10/2015		BANKCARD INTE...		O Osprey		106 · Wells Fa...	13.55	1,129.93
Check	06/10/2015		BANKCARD DIS...		PC Port ...		106 · Wells Fa...	7.92	1,137.85
Check	06/10/2015		BANKCARD DIS...		PC Port ...		106 · Wells Fa...	7.72	1,145.57
Check	06/10/2015		BANKCARD FEE		NP North...		106 · Wells Fa...	7.23	1,152.80
Check	06/10/2015		BANKCARD DIS...		O Osprey		106 · Wells Fa...	5.61	1,158.41
Check	06/10/2015		BANKCARD FEE		PC Port ...		106 · Wells Fa...	5.53	1,163.94
Check	06/10/2015		BANKCARD FEE		O Osprey		106 · Wells Fa...	5.37	1,169.31
Check	06/10/2015		BANKCARD DIS...		O Osprey		106 · Wells Fa...	2.81	1,172.12
Check	06/10/2015		BANKCARD DIS...		O Osprey		106 · Wells Fa...	0.81	1,172.93
Check	06/10/2015		BANKCARD DIS...		PC Port ...		106 · Wells Fa...	0.38	1,173.31
Check	07/10/2015		BANKCARD DIS...	BANKCARD ...	O Osprey		106 · Wells Fa...	0.44	1,173.75
Check	07/10/2015		BANKCARD DIS...	BANKCARD ...	PC Port ...		106 · Wells Fa...	0.45	1,174.20
Check	07/10/2015		BANKCARD DIS...	BANKCARD ...	O Osprey		106 · Wells Fa...	2.42	1,176.62
Check	07/10/2015		BANKCARD FEE	BANKCARD ...	O Osprey		106 · Wells Fa...	5.35	1,181.97
Check	07/10/2015		BANKCARD FEE	BANKCARD ...	PC Port ...		106 · Wells Fa...	5.50	1,187.47
Check	07/10/2015		BANKCARD DIS...	BANKCARD ...	PC Port ...		106 · Wells Fa...	6.53	1,194.00
Check	07/10/2015		BANKCARD FEE	BANKCARD ...	NP North...		106 · Wells Fa...	6.76	1,200.76
Check	07/10/2015		BANKCARD DIS...	BANKCARD ...	PC Port ...		106 · Wells Fa...	6.93	1,207.69
Check	07/10/2015		BANKCARD DIS...	BANKCARD ...	O Osprey		106 · Wells Fa...	7.10	1,214.79
Check	07/10/2015		BANKCARD INTE...	BANKCARD I...	O Osprey		106 · Wells Fa...	11.82	1,226.61
Check	07/10/2015		BANKCARD INTE...	BANKCARD I...	PC Port ...		106 · Wells Fa...	16.60	1,243.21
Check	07/10/2015		BANKCARD DIS...	BANKCARD ...	NP North...		106 · Wells Fa...	57.78	1,300.99
Check	07/10/2015		BANKCARD INTE...	BANKCARD I...	NP North...		106 · Wells Fa...	65.66	1,366.65
Check	08/12/2015		BANKCARD DIS...	BANKCARD ...	O Osprey		106 · Wells Fa...	0.48	1,367.13
Check	08/12/2015		BANKCARD DIS...	BANKCARD ...	PC Port ...		106 · Wells Fa...	1.03	1,368.16
Check	08/12/2015		BANKCARD DIS...	BANKCARD ...	O Osprey		106 · Wells Fa...	2.69	1,370.85
Check	08/12/2015		BANKCARD DIS...	BANKCARD ...	PC Port ...		106 · Wells Fa...	5.23	1,376.08
Check	08/12/2015		BANKCARD FEE	BANKCARD ...	O Osprey		106 · Wells Fa...	5.36	1,381.44
Check	08/12/2015		BANKCARD FEE	BANKCARD ...	PC Port ...		106 · Wells Fa...	5.47	1,386.91
Check	08/12/2015		BANKCARD DIS...	BANKCARD ...	O Osprey		106 · Wells Fa...	5.70	1,392.61
Check	08/12/2015		BANKCARD FEE	BANKCARD ...	NP North...		106 · Wells Fa...	7.35	1,399.96
Check	08/12/2015		BANKCARD DIS...	BANKCARD ...	PC Port ...		106 · Wells Fa...	9.11	1,409.07
Check	08/12/2015		BANKCARD INTE...	BANKCARD I...	O Osprey		106 · Wells Fa...	11.34	1,420.41
Check	08/12/2015		BANKCARD INTE...	BANKCARD I...	PC Port ...		106 · Wells Fa...	22.00	1,442.41

2:49 PM
 07/07/16
 Accrual Basis

Tri-County Counseling & Life Skills Center, Inc.
 Profit & Loss Detail
 January through December 2015

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Check	08/12/2015		BANKCARD DIS...	BANKCARD ...	NP North...	106	Wells Fa...	59.04	1,501.45
Check	08/12/2015		BANKCARD INTE...	BANKCARD I...	NP North...	106	Wells Fa...	84.82	1,586.27
Check	09/11/2015		BANKCARD DIS...	BANKCARD ...	O Osprey	106	Wells Fa...	0.33	1,586.60
Check	09/11/2015		BANKCARD DIS...	BANKCARD ...	PC Port ...	106	Wells Fa...	0.75	1,587.35
Check	09/11/2015		BANKCARD DIS...	BANKCARD ...	O Osprey	106	Wells Fa...	1.03	1,588.38
Check	09/11/2015		BANKCARD DIS...	BANKCARD ...	PC Port ...	106	Wells Fa...	4.20	1,592.58
Check	09/11/2015		BANKCARD FEE	BANKCARD ...	O Osprey	106	Wells Fa...	5.26	1,597.84
Check	09/11/2015		BANKCARD FEE	BANKCARD ...	PC Port ...	106	Wells Fa...	5.41	1,603.25
Check	09/11/2015		BANKCARD DIS...	BANKCARD ...	PC Port ...	106	Wells Fa...	6.97	1,610.22
Check	09/11/2015		BANKCARD DIS...	BANKCARD ...	O Osprey	106	Wells Fa...	7.37	1,617.59
Check	09/11/2015		BANKCARD FEE	BANKCARD ...	NP North...	106	Wells Fa...	7.52	1,625.11
Check	09/11/2015		BANKCARD INTE...	BANKCARD I...	O Osprey	106	Wells Fa...	9.87	1,634.98
Check	09/11/2015		BANKCARD INTE...	BANKCARD I...	PC Port ...	106	Wells Fa...	16.25	1,651.23
Check	09/11/2015		BANKCARD DIS...	BANKCARD ...	NP North...	106	Wells Fa...	56.76	1,707.99
Check	09/11/2015		BANKCARD INTE...	BANKCARD I...	NP North...	106	Wells Fa...	65.64	1,773.63
Bill	10/13/2015		BANKCARD INTE...		NP North...	403	Account...	82.90	1,856.53
Bill	10/13/2015		BANKCARD DIS...		NP North...	403	Account...	69.49	1,926.02
Bill	10/13/2015		BANKCARD FEE		NP North...	403	Account...	57.32	1,983.34
Bill	10/13/2015		BANKCARD INTE...		PC Port ...	403	Account...	18.31	2,001.65
Bill	10/13/2015		BANKCARD DIS...		O Osprey	403	Account...	7.80	2,009.45
Bill	10/13/2015		BANKCARD DIS...		PC Port ...	403	Account...	7.21	2,016.66
Bill	10/13/2015		BANKCARD INTE...		O Osprey	403	Account...	6.42	2,023.08
Bill	10/13/2015		BANKCARD FEE		PC Port ...	403	Account...	5.38	2,028.46
Bill	10/13/2015		BANKCARD FEE		O Osprey	403	Account...	5.20	2,033.66
Bill	10/13/2015		BANKCARD DIS...		PC Port ...	403	Account...	3.96	2,037.62
Bill	10/13/2015		BANKCARD DIS...		O Osprey	403	Account...	1.19	2,038.81
Bill	10/13/2015		BANKCARD DIS...		PC Port ...	403	Account...	0.95	2,039.76
Bill	10/13/2015		BANKCARD DIS...		O Osprey	403	Account...	0.13	2,039.89
Check	11/12/2015		BANKCARD INTE...		NP North...	106	Wells Fa...	65.34	2,105.23
Bill	11/12/2015		BANKCARD DIS...		NP North...	403	Account...	63.83	2,169.06
Bill	11/12/2015		BANKCARD INTE...		PC Port ...	403	Account...	21.30	2,190.36
Bill	11/12/2015		BANKCARD INTE...		O Osprey	403	Account...	11.65	2,202.01
Bill	11/12/2015		BANKCARD DIS...		O Osprey	403	Account...	10.45	2,212.46
Bill	11/12/2015		BANKCARD DIS...		PC Port ...	403	Account...	10.14	2,222.60
Bill	11/12/2015		BANKCARD FEE		NP North...	403	Account...	7.24	2,229.84
Bill	11/12/2015		BANKCARD FEE		PC Port ...	403	Account...	5.60	2,235.44
Bill	11/12/2015		BANKCARD FEE		O Osprey	403	Account...	5.40	2,240.84
Bill	11/12/2015		BANKCARD DIS...		PC Port ...	403	Account...	3.68	2,244.52
Bill	11/12/2015		BANKCARD DIS...		O Osprey	403	Account...	1.74	2,246.26
Bill	11/12/2015		BANKCARD DIS...		PC Port ...	403	Account...	0.75	2,247.01
Bill	11/12/2015		BANKCARD DIS...		O Osprey	403	Account...	0.33	2,247.34
Check	12/10/2015		BANKCARD DIS...		O Osprey	106	Wells Fa...	0.13	2,247.47
Check	12/10/2015		BANKCARD DIS...		O Osprey	106	Wells Fa...	0.71	2,248.18
Check	12/10/2015		BANKCARD DIS...		O Osprey	106	Wells Fa...	1.11	2,249.29

2:49 PM
 07/07/16
 Accrual Basis

Tri-County Counseling & Life Skills Center, Inc.
Profit & Loss Detail
 January through December 2015

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Check	12/10/2015		BANKCARD DIS...		PC Port ...		106 · Wells Fa...	1.39	2,250.68
Check	12/10/2015		BANKCARD FEE		O Osprey		106 · Wells Fa...	5.34	2,256.02
Check	12/10/2015		BANKCARD FEE		PC Port ...		106 · Wells Fa...	5.49	2,261.51
Check	12/10/2015		BANKCARD FEE		NP North...		106 · Wells Fa...	6.90	2,268.41
Check	12/10/2015		BANKCARD DIS...		O Osprey		106 · Wells Fa...	7.33	2,275.74
Check	12/10/2015		BANKCARD INTE...		O Osprey		106 · Wells Fa...	9.95	2,285.69
Check	12/10/2015		BANKCARD DIS...		PC Port ...		106 · Wells Fa...	15.48	2,301.17
Check	12/10/2015		BANKCARD INTE...		PC Port ...		106 · Wells Fa...	17.73	2,318.90
Check	12/10/2015		BANKCARD DIS...		NP North...		106 · Wells Fa...	54.12	2,373.02
Check	12/10/2015		BANKCARD INTE...		NP North...		106 · Wells Fa...	62.75	2,435.77
Total 821 · Merchant Fees								2,435.77	2,435.77
829 · Dues & Subscriptions									
Check	01/01/2015		BestNotes		O Osprey		104 · Wells Fa...	50.00	50.00
Check	01/01/2015		BestNotes		PC Port ...		104 · Wells Fa...	50.00	100.00
Check	01/01/2015		BestNotes		NP North...		104 · Wells Fa...	200.00	300.00
Check	01/08/2015		Psychology Today		GA Gene...		104 · Wells Fa...	29.95	329.95
Check	02/04/2015		BestNotes		NP North...		104 · Wells Fa...	250.00	579.95
Check	02/04/2015		BestNotes		O Osprey		104 · Wells Fa...	50.00	629.95
Check	02/04/2015		BestNotes		PC Port ...		104 · Wells Fa...	50.00	679.95
Check	02/05/2015		Psychology Today		GA Gene...		104 · Wells Fa...	29.95	709.90
Check	03/06/2015		BestNotes	BEST NOTE...	O Osprey		104 · Wells Fa...	50.00	759.90
Check	03/06/2015		BestNotes	BEST NOTE...	PC Port ...		104 · Wells Fa...	50.00	809.90
Check	03/06/2015		BestNotes	BEST NOTE...	NP North...		104 · Wells Fa...	250.00	1,059.90
Check	03/09/2015		Psychology Today	PURCHASE ...	GA Gene...		104 · Wells Fa...	29.95	1,089.85
Check	04/03/2015		BestNotes		PC Port ...		104 · Wells Fa...	50.00	1,139.85
Check	04/03/2015		BestNotes		NP North...		104 · Wells Fa...	250.00	1,389.85
Check	04/03/2015		BestNotes		O Osprey		104 · Wells Fa...	50.00	1,439.85
Check	04/07/2015		Psychology Today		NP North...		104 · Wells Fa...	29.95	1,469.80
Check	04/21/2015		Osprey/Nokomis Ch...	PURCHASE ...	O Osprey		104 · Wells Fa...	100.00	1,569.80
Check	04/27/2015		ATSA	PURCHASE ...	NP North...		104 · Wells Fa...	180.00	1,749.80
Check	05/05/2015		BestNotes		PC Port ...		104 · Wells Fa...	50.00	1,799.80
Check	05/05/2015		BestNotes		O Osprey		104 · Wells Fa...	50.00	1,849.80
Check	05/05/2015		BestNotes		NP North...		104 · Wells Fa...	250.00	2,099.80
Check	05/07/2015		Psychology Today		GA Gene...		104 · Wells Fa...	29.95	2,129.75
Check	06/03/2015		BestNotes		O Osprey		104 · Wells Fa...	50.00	2,179.75
Check	06/03/2015		BestNotes		NP North...		104 · Wells Fa...	250.00	2,429.75
Check	06/03/2015		BestNotes		PC Port ...		104 · Wells Fa...	50.00	2,479.75
Check	06/04/2015		Sam's Club	Annual Memb...	GA Gene...		104 · Wells Fa...	100.00	2,579.75
Check	06/08/2015		Psychology Today		NP North...		104 · Wells Fa...	29.95	2,609.70
Check	07/03/2015		BestNotes	BESTNOTES...	O Osprey		104 · Wells Fa...	50.00	2,659.70
Check	07/03/2015		BestNotes	BESTNOTES...	NP North...		104 · Wells Fa...	250.00	2,909.70
Check	07/03/2015		BestNotes	BESTNOTES...	PC Port ...		104 · Wells Fa...	50.00	2,959.70
Check	07/03/2015		Psychology Today	PURCHASE ...	GA Gene...		104 · Wells Fa...	29.95	2,989.65

2:49 PM
 07/07/16
 Accrual Basis

Tri-County Counseling & Life Skills Center, Inc.
Profit & Loss Detail
 January through December 2015

Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
Check	07/23/2015		Personal Concepts	PURCHASE ...	GA Gene...	104	Wells Fa...	100.00	3,089.65
Check	08/04/2015		BestNotes		O Osprey	104	Wells Fa...	106.00	3,195.65
Check	08/04/2015		BestNotes		PC Port ...	104	Wells Fa...	106.00	3,301.65
Check	08/04/2015		BestNotes		NP North...	104	Wells Fa...	108.00	3,409.65
Check	08/06/2015		Psychology Today		NP North...	104	Wells Fa...	29.95	3,439.60
Check	08/24/2015		Personal Concepts		NP North...	104	Wells Fa...	125.00	3,564.60
Check	09/01/2015		Personal Concepts	Invoice 9328...	NP North...	104	Wells Fa...	134.58	3,699.18
Check	09/03/2015		BestNotes	BESTNOTES...	O Osprey	104	Wells Fa...	88.67	3,787.85
Check	09/03/2015		BestNotes	BESTNOTES...	PC Port ...	104	Wells Fa...	88.67	3,876.52
Check	09/03/2015		BestNotes	BESTNOTES...	NP North...	104	Wells Fa...	88.66	3,965.18
Check	09/08/2015		Psychology Today	PURCHASE ...	NP North...	104	Wells Fa...	29.95	3,995.13
Check	09/10/2015		FDACS	PURCHASE ...	GA Gene...	104	Wells Fa...	10.00	4,005.13
Check	09/30/2015		FL Certification Board	Thom's MCAP	NP North...	104	Wells Fa...	40.00	4,045.13
Check	10/02/2015	1201	FDACS		GA Gene...	104	Wells Fa...	65.00	4,110.13
Bill	10/05/2015		BestNotes		O Osprey	403	Account...	25.00	4,135.13
Bill	10/05/2015		BestNotes		NP North...	403	Account...	216.00	4,351.13
Bill	10/05/2015		BestNotes		PC Port ...	403	Account...	25.00	4,376.13
Bill	10/06/2015		Psychology Today	Cerbone	NP North...	403	Account...	29.95	4,406.08
Bill	10/08/2015		Psychology Today		NP North...	403	Account...	29.95	4,436.03
Bill	11/04/2015		BestNotes		O Osprey	403	Account...	88.66	4,524.69
Bill	11/04/2015		BestNotes		PC Port ...	403	Account...	88.66	4,613.35
Bill	11/04/2015		BestNotes		NP North...	403	Account...	88.68	4,702.03
Bill	11/09/2015		Psychology Today		GA Gene...	403	Account...	29.95	4,731.98
Bill	11/10/2015		Psychology Today		GA Gene...	403	Account...	29.95	4,761.93
Bill	12/03/2015		BestNotes		O Osprey	403	Account...	53.20	4,815.13
Bill	12/03/2015		BestNotes		NP North...	403	Account...	159.60	4,974.73
Bill	12/03/2015		BestNotes		PC Port ...	403	Account...	53.20	5,027.93
Check	12/04/2015		ATSA	Charlton Cer...	GA Gene...	104	Wells Fa...	200.00	5,227.93
Check	12/07/2015		ATSA	Thom Glaza li...	GA Gene...	104	Wells Fa...	200.00	5,427.93
Bill	12/08/2015		Psychology Today	Thom Glaza	GA Gene...	403	Account...	29.95	5,457.88
Bill	12/08/2015		Psychology Today	Charlton Cer...	GA Gene...	403	Account...	29.95	5,487.83
Bill	12/09/2015		Dunn & Bradstreet		GA Gene...	403	Account...	198.00	5,685.83
Bill	12/09/2015		American ACA	Thom Glaza	GA Gene...	403	Account...	125.00	5,810.83
Bill	12/14/2015		CE Broker	Thom's CEU	GA Gene...	403	Account...	24.00	5,834.83
Total 829 · Dues & Subscriptions								5,834.83	5,834.83
831 · Meals - 100%									
Check	07/13/2015		IASIA	PURCHASE ...	NP North...	104	Wells Fa...	27.54	27.54
Check	08/14/2015		Sharks Fish House	Meeting with ...	NP North...	104	Wells Fa...	23.84	51.38
Check	08/17/2015		I Asia	Staff Meeting	NP North...	104	Wells Fa...	35.92	87.30
Check	11/19/2015		Dunkin Donuts	Thom	NP North...	104	Wells Fa...	8.99	96.29
Total 831 · Meals - 100%								96.29	96.29

2:49 PM
 07/07/16
 Accrual Basis

Tri-County Counseling & Life Skills Center, Inc.
 Profit & Loss Detail
 January through December 2015

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
832 · Employee Health Benefits									
832.1 · Healthcare Expense									
General Journal	01/01/2015	12.04R	HealthCare.gov	JE to record ...			150 · Prepaid ...	742.80	742.80
Paycheck	01/09/2015	1184	Charlton Cerbone *				105 · Wells Fa...	-79.33	663.47
Paycheck	01/23/2015	1189	Charlton Cerbone *				105 · Wells Fa...	-79.33	584.14
Check	01/27/2015		HealthCare.gov		GA Gene...		104 · Wells Fa...	742.80	1,326.94
Paycheck	02/06/2015	1194	Charlton Cerbone *				105 · Wells Fa...	-79.33	1,247.61
Paycheck	02/20/2015	1200	Charlton Cerbone *				105 · Wells Fa...	-79.33	1,168.28
Check	02/24/2015		HealthCare.gov		GA Gene...		104 · Wells Fa...	742.80	1,911.08
Paycheck	03/06/2015	1206	Charlton Cerbone *				105 · Wells Fa...	-79.33	1,831.75
Paycheck	03/18/2015	1212	Charlton Cerbone *				105 · Wells Fa...	-79.33	1,752.42
Check	03/18/2015		HealthCare.gov	CMS SHOP ...	GA Gene...		104 · Wells Fa...	742.80	2,495.22
Paycheck	04/02/2015	1220	Charlton Cerbone *				105 · Wells Fa...	-79.33	2,415.89
Check	04/15/2015		HealthCare.gov		GA Gene...		104 · Wells Fa...	742.80	3,158.69
Paycheck	04/15/2015	1223	Charlton Cerbone *				105 · Wells Fa...	-79.33	3,079.36
Paycheck	05/01/2015	1229	Charlton Cerbone *				105 · Wells Fa...	-79.33	3,000.03
Paycheck	05/14/2015	1233	Charlton Cerbone *				105 · Wells Fa...	-79.33	2,920.70
Check	05/19/2015		HealthCare.gov		GA Gene...		104 · Wells Fa...	1,028.86	3,949.56
Paycheck	05/22/2015	1237	Tara L Crawford				105 · Wells Fa...	-72.95	3,876.61
Paycheck	05/29/2015	1239	Charlton Cerbone *				105 · Wells Fa...	-79.33	3,797.28
Paycheck	06/05/2015	1241	Tara L Crawford	CHECK # 12...			105 · Wells Fa...	-72.95	3,724.33
Paycheck	06/11/2015	1242	Charlton Cerbone *	CASHED CH...			105 · Wells Fa...	-79.33	3,645.00
Paycheck	06/19/2015	1246	Tara L Crawford	CHECK # 12...			105 · Wells Fa...	-72.95	3,572.05
Check	06/24/2015		HealthCare.gov		GA Gene...		104 · Wells Fa...	1,028.86	4,600.91
Paycheck	06/25/2015	1247	Charlton Cerbone *	CASHED CH...			105 · Wells Fa...	-79.33	4,521.58
Paycheck	07/03/2015	1250	Tara L Crawford	CASHED CH...			105 · Wells Fa...	-72.95	4,448.63
Paycheck	07/10/2015	1254	Charlton Cerbone *	CASHED CH...			105 · Wells Fa...	-79.33	4,369.30
Paycheck	07/17/2015	1256	Tara L Crawford	CHECK # 1256			105 · Wells Fa...	-72.95	4,296.35
Check	07/17/2015		HealthCare.gov	CMSSHP000...	GA Gene...		104 · Wells Fa...	1,028.86	5,325.21
Paycheck	07/24/2015	1259	Charlton Cerbone *	CASHED CH...			105 · Wells Fa...	-79.33	5,245.88
Paycheck	07/31/2015	1263	Tara L Crawford	CHECK # 1263			105 · Wells Fa...	-72.95	5,172.93
Paycheck	08/06/2015	1265	Charlton Cerbone *	CASHED CH...			105 · Wells Fa...	-79.33	5,093.60
Paycheck	08/14/2015	1267	Tara L Crawford	CASHED CH...			105 · Wells Fa...	-72.95	5,020.65
Paycheck	08/20/2015	1269	Charlton Cerbone *	CASHED CH...			105 · Wells Fa...	-79.33	4,941.32
Paycheck	08/28/2015	1272	Tara L Crawford	CHECK # 1272			105 · Wells Fa...	-72.95	4,868.37
Paycheck	09/03/2015	1273	Charlton Cerbone *	CASHED CH...			105 · Wells Fa...	-79.33	4,789.04
Paycheck	09/17/2015	1276	Charlton Cerbone *	CASHED CH...			105 · Wells Fa...	-79.33	4,709.71
Paycheck	10/01/2015	1281	Charlton Cerbone *	CASHED CH...			105 · Wells Fa...	-79.33	4,630.38
Paycheck	10/15/2015	1286	Charlton Cerbone *				105 · Wells Fa...	-79.33	4,551.05
Bill	10/16/2015	INV-0...	HealthCare.gov	Confirmation ...	GA Gene...		403 · Account...	742.80	5,293.85
Bill	11/12/2015	INV-0...	HealthCare.gov		GA Gene...		403 · Account...	742.80	6,036.65
Paycheck	11/13/2015	1292	Charlton Cerbone *				105 · Wells Fa...	-79.33	5,957.32
Paycheck	11/24/2015	1294	Charlton Cerbone *				105 · Wells Fa...	-79.33	5,877.99
Paycheck	12/08/2015	1297	Charlton Cerbone *				105 · Wells Fa...	-79.33	5,798.66

2:49 PM
 07/07/16
 Accrual Basis

Tri-County Counseling & Life Skills Center, Inc.
Profit & Loss Detail
 January through December 2015

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Paycheck	12/10/2015	1298	Candace L Townsend				105 · Wells Fa...	-81.75	5,716.91
Check	12/15/2015		HealthCare.gov	151215 CMS...	GA Gene...		104 · Wells Fa...	742.80	6,459.71
Paycheck	12/16/2015	1303	Candace L Townsend				105 · Wells Fa...	-81.75	6,377.96
Bill	12/18/2015		HealthCare.gov		GA Gene...		403 · Account...	127.71	6,505.67
Paycheck	12/23/2015	1304	Charlton Cerbone *				105 · Wells Fa...	-74.63	6,431.04
General Journal	12/31/2015	12.10		JE to class p...			832.1 · Health...	1,982.85	8,413.89
General Journal	12/31/2015	12.10		JE to class p...	GA Gene...		832.1 · Health...	-1,982.85	6,431.04
Total 832.1 · Healthcare Expense								6,431.04	6,431.04
832 · Employee Health Benefits - Other									
Check	01/08/2015		AFLAC		GA Gene...		104 · Wells Fa...	174.84	174.84
Check	02/03/2015		AFLAC		GA Gene...		104 · Wells Fa...	218.55	393.39
Check	03/16/2015		AFLAC		GA Gene...		104 · Wells Fa...	174.84	568.23
Check	04/13/2015		AFLAC		GA Gene...		104 · Wells Fa...	174.84	743.07
Check	05/11/2015		AFLAC		GA Gene...		104 · Wells Fa...	174.84	917.91
Check	06/17/2015		AFLAC		GA Gene...		104 · Wells Fa...	218.55	1,136.46
Check	07/14/2015		AFLAC	AFLAC INSU...	GA Gene...		104 · Wells Fa...	174.84	1,311.30
Check	08/21/2015		AFLAC		GA Gene...		104 · Wells Fa...	218.55	1,529.85
Check	09/15/2015		AFLAC	AFLAC INSU...	GA Gene...		104 · Wells Fa...	174.84	1,704.69
Bill	10/15/2015		AFLAC		GA Gene...		403 · Account...	174.84	1,879.53
Bill	11/12/2015		AFLAC		GA Gene...		403 · Account...	218.55	2,098.08
Bill	12/07/2015		AFLAC		GA Gene...		403 · Account...	174.84	2,272.92
Total 832 · Employee Health Benefits - Other								2,272.92	2,272.92
Total 832 · Employee Health Benefits								8,703.96	8,703.96
833 · Entertainment - Meals									
Check	03/19/2015		12543 Tamiami Tr		NP North...		104 · Wells Fa...	18.50	18.50
Total 833 · Entertainment - Meals								18.50	18.50
835 · Equipment Rental or Lease									
Check	01/12/2015		FDGL		NP North...		106 · Wells Fa...	29.96	29.96
Check	01/12/2015		FDGL		O Osprey		106 · Wells Fa...	29.96	59.92
Check	01/12/2015		FDGL		PC Port ...		106 · Wells Fa...	29.96	89.88
Check	01/23/2015	1135	Marlin Business Bank	401-0374595...	O Osprey		104 · Wells Fa...	220.00	309.88
Check	02/10/2015		FDGL		NP North...		106 · Wells Fa...	29.96	339.84
Check	02/10/2015		FDGL		O Osprey		106 · Wells Fa...	29.96	369.80
Check	02/10/2015		FDGL		PC Port ...		106 · Wells Fa...	29.96	399.76
Check	02/24/2015		Marlin Business Bank	374595	O Osprey		104 · Wells Fa...	220.00	619.76
Check	03/10/2015		FDGL		NP North...		106 · Wells Fa...	29.96	649.72
Check	03/10/2015		FDGL		O Osprey		106 · Wells Fa...	29.96	679.68
Check	03/10/2015		FDGL		PC Port ...		106 · Wells Fa...	29.96	709.64
Check	03/16/2015		Marlin Business Bank	374595	O Osprey		104 · Wells Fa...	220.00	929.64

2:49 PM
 07/07/16
 Accrual Basis

Tri-County Counseling & Life Skills Center, Inc.
 Profit & Loss Detail
 January through December 2015

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Check	03/31/2015		FDGL	Yearly fee	NP North...		106 · Wells Fa...	30.20	959.84
Check	03/31/2015		FDGL		O Osprey		106 · Wells Fa...	30.20	990.04
Check	03/31/2015		FDGL		PC Port ...		106 · Wells Fa...	30.20	1,020.24
Check	04/10/2015		FDGL		NP North...		106 · Wells Fa...	29.96	1,050.20
Check	04/10/2015		FDGL		O Osprey		106 · Wells Fa...	29.96	1,080.16
Check	04/10/2015		FDGL		PC Port ...		106 · Wells Fa...	29.96	1,110.12
Check	04/15/2015		Marlin Business Bank	374595	O Osprey		104 · Wells Fa...	220.00	1,330.12
Check	05/11/2015		FDGL		PC Port ...		106 · Wells Fa...	29.96	1,360.08
Check	05/12/2015		FDGL		NP North...		106 · Wells Fa...	29.96	1,390.04
Check	05/12/2015		FDGL		O Osprey		106 · Wells Fa...	29.96	1,420.00
Check	05/15/2015		Marlin Business Bank	copies lease	O Osprey		104 · Wells Fa...	220.00	1,640.00
Check	06/10/2015		FDGL		NP North...		106 · Wells Fa...	29.96	1,669.96
Check	06/10/2015		FDGL		O Osprey		106 · Wells Fa...	29.96	1,699.92
Check	06/10/2015		FDGL		PC Port ...		106 · Wells Fa...	29.96	1,729.88
Check	06/30/2015		Marlin Business Bank	374595	O Osprey		104 · Wells Fa...	220.00	1,949.88
Check	07/10/2015		FDGL	FDGL LEASE...	NP North...		106 · Wells Fa...	29.96	1,979.84
Check	07/10/2015		FDGL	FDGL LEASE...	O Osprey		106 · Wells Fa...	29.96	2,009.80
Check	07/10/2015		FDGL	FDGL LEASE...	PC Port ...		106 · Wells Fa...	29.96	2,039.76
Check	07/29/2015		Marlin Business Bank	Konica Minolt...	O Osprey		104 · Wells Fa...	220.00	2,259.76
Check	08/10/2015		FDGL	FDGL LEASE...	NP North...		106 · Wells Fa...	29.96	2,289.72
Check	08/10/2015		FDGL	FDGL LEASE...	O Osprey		106 · Wells Fa...	29.96	2,319.68
Check	08/10/2015		FDGL	FDGL LEASE...	PC Port ...		106 · Wells Fa...	29.96	2,349.64
Check	09/02/2015		Marlin Business Bank	374595	O Osprey		104 · Wells Fa...	220.00	2,569.64
Check	09/10/2015		FDGL	NP	NP North...		106 · Wells Fa...	29.96	2,599.60
Check	09/10/2015		FDGL	Osprey	O Osprey		106 · Wells Fa...	29.96	2,629.56
Check	09/10/2015		FDGL	PC	PC Port ...		106 · Wells Fa...	29.96	2,659.52
Bill	09/28/2015	13506...	Marlin Business Bank		O Osprey		403 · Account...	220.00	2,879.52
Bill	10/13/2015		FDGL		NP North...		403 · Account...	29.96	2,909.48
Bill	10/13/2015		FDGL		O Osprey		403 · Account...	29.96	2,939.44
Bill	10/13/2015		FDGL		PC Port ...		403 · Account...	29.96	2,969.40
Bill	10/29/2015	13589...	Marlin Business Bank		O Osprey		403 · Account...	220.00	3,189.40
Bill	11/10/2015		FDGL		NP North...		403 · Account...	29.96	3,219.36
Bill	11/10/2015		FDGL		O Osprey		403 · Account...	29.96	3,249.32
Bill	11/10/2015		FDGL		PC Port ...		403 · Account...	29.96	3,279.28
Bill	11/27/2015		Marlin Business Bank		O Osprey		403 · Account...	220.00	3,499.28
Check	12/10/2015		FDGL		NP North...		106 · Wells Fa...	29.96	3,529.24
Check	12/10/2015		FDGL		O Osprey		106 · Wells Fa...	29.96	3,559.20
Check	12/10/2015		FDGL		PC Port ...		106 · Wells Fa...	29.96	3,589.16
Bill	12/14/2015	13728...	Marlin Business Bank	actual leased...	O Osprey		403 · Account...	220.00	3,809.16
Total 835 · Equipment Rental or Lease								3,809.16	3,809.16

2:49 PM
 07/07/16
 Accrual Basis

Tri-County Counseling & Life Skills Center, Inc.
Profit & Loss Detail
 January through December 2015

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
847 · Insurance									
Check	01/05/2015		American Storage-A		NP North...		104 · Wells Fa...	8.00	8.00
Check	01/08/2015		AmTrust Insurance		NP North...		104 · Wells Fa...	116.00	124.00
Check	01/20/2015		MSA Insurance		NP North...		104 · Wells Fa...	43.70	167.70
Check	01/20/2015		MSA Insurance		O Osprey		104 · Wells Fa...	43.70	211.40
Check	01/20/2015		MSA Insurance		PC Port ...		104 · Wells Fa...	43.70	255.10
Check	02/02/2015		American Storage-A		NP North...		104 · Wells Fa...	8.00	263.10
Check	02/09/2015		AmTrust Insurance	OBP9GJXW	O Osprey		104 · Wells Fa...	38.66	301.76
Check	02/09/2015		AmTrust Insurance	OBP9GJXW	PC Port ...		104 · Wells Fa...	38.66	340.42
Check	02/09/2015		AmTrust Insurance	OBP9GJXW	NP North...		104 · Wells Fa...	38.68	379.10
Check	03/03/2015		American Storage-A		NP North...		104 · Wells Fa...	9.00	388.10
Check	03/16/2015		AmTrust Insurance	BILL PAY AM...	GA Gene...		104 · Wells Fa...	116.00	504.10
Check	04/02/2015		American Storage-A	PURCHASE ...	NP North...		104 · Wells Fa...	9.00	513.10
Check	04/06/2015		AmTrust Insurance	#NBY9VZLQ	GA Gene...		104 · Wells Fa...	116.00	629.10
Check	04/10/2015	1157	Gregorie Family Ins	D & O Ins do...	GA Gene...		104 · Wells Fa...	717.50	1,346.60
Check	05/04/2015		American Storage-A		GA Gene...		104 · Wells Fa...	9.00	1,355.60
Check	05/19/2015		Bankers Ins Grp		O Osprey		104 · Wells Fa...	95.00	1,450.60
Check	05/19/2015		Bankers Ins Grp		PC Port ...		104 · Wells Fa...	95.00	1,545.60
Check	05/19/2015		Bankers Ins Grp		NP North...		104 · Wells Fa...	95.00	1,640.60
Check	05/26/2015		IPFS		GA Gene...		104 · Wells Fa...	252.18	1,892.78
Check	06/03/2015		American Storage-A		GA Gene...		104 · Wells Fa...	9.00	1,901.78
Check	06/08/2015		AmTrust Insurance		GA Gene...		104 · Wells Fa...	117.00	2,018.78
Check	06/15/2015		HPSO\	Thom's Liability	GA Gene...		104 · Wells Fa...	345.00	2,363.78
Check	06/22/2015		IPFS		GA Gene...		104 · Wells Fa...	252.18	2,615.96
Check	07/01/2015		American Storage-A	PURCHASE ...	GA Gene...		104 · Wells Fa...	9.00	2,624.96
Check	07/03/2015		AmTrust Insurance	W/C	NP North...		104 · Wells Fa...	32.68	2,657.64
Check	07/03/2015		AmTrust Insurance	First Commu...	O Osprey		104 · Wells Fa...	32.66	2,690.30
Check	07/03/2015		AmTrust Insurance	First Commu...	PC Port ...		104 · Wells Fa...	32.66	2,722.96
Check	07/23/2015		IPFS	IPFS866-412...	GA Gene...		104 · Wells Fa...	252.18	2,975.14
Check	08/05/2015		Bankers Ins Grp		O Osprey		104 · Wells Fa...	32.66	3,007.80
Check	08/05/2015		Bankers Ins Grp		PC Port ...		104 · Wells Fa...	32.66	3,040.46
Check	08/05/2015		Bankers Ins Grp		NP North...		104 · Wells Fa...	32.68	3,073.14
Check	08/06/2015		AmTrust Insurance		GA Gene...		104 · Wells Fa...	115.00	3,188.14
Check	08/25/2015		IPFS		GA Gene...		104 · Wells Fa...	252.18	3,440.32
Check	08/25/2015		CMS Shop		GA Gene...		104 · Wells Fa...	1,028.86	4,469.18
Check	09/08/2015		AmTrust Insurance	PURCHASE ...	GA Gene...		104 · Wells Fa...	115.00	4,584.18
Check	09/08/2015		Bankers Ins Grp	PURCHASE ...	NP North...		104 · Wells Fa...	32.68	4,616.86
Check	09/08/2015		Bankers Ins Grp	PURCHASE ...	PC Port ...		104 · Wells Fa...	32.68	4,649.54
Check	09/08/2015		Bankers Ins Grp	PURCHASE ...	O Osprey		104 · Wells Fa...	32.64	4,682.18
Bill	09/17/2015		SHOP Marketplace	Health Insura...	GA Gene...		403 · Account...	742.80	5,424.98
Check	09/25/2015		IPFS	IPFS866-412...	GA Gene...		104 · Wells Fa...	252.18	5,677.16
Bill	10/05/2015		Bankers Ins Grp		NP North...		403 · Account...	32.67	5,709.83
Bill	10/05/2015		Bankers Ins Grp		O Osprey		403 · Account...	32.67	5,742.50
Bill	10/05/2015		Bankers Ins Grp		PC Port ...		403 · Account...	32.66	5,775.16

2:49 PM
 07/07/16
 Accrual Basis

Tri-County Counseling & Life Skills Center, Inc.
Profit & Loss Detail
 January through December 2015

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Bill	10/05/2015	69507...	AmTrust Insurance		GA Gene...		403 · Account...	115.00	5,890.16
Deposit	10/07/2015		DEPOSIT	Deposit	NP North...		104 · Wells Fa...	-283.00	5,607.16
Bill	10/23/2015		IPFS		GA Gene...		403 · Account...	252.18	5,859.34
Bill	11/10/2015		AmTrust Insurance		O Osprey		403 · Account...	38.34	5,897.68
Bill	11/10/2015		AmTrust Insurance		PC Port ...		403 · Account...	38.34	5,936.02
Bill	11/10/2015		AmTrust Insurance		NP North...		403 · Account...	38.32	5,974.34
Bill	11/12/2015		Bankers Ins Grp		NP North...		403 · Account...	32.67	6,007.01
Bill	11/12/2015		Bankers Ins Grp		O Osprey		403 · Account...	32.67	6,039.68
Bill	11/12/2015		Bankers Ins Grp		PC Port ...		403 · Account...	32.66	6,072.34
Bill	11/24/2015		IPFS		GA Gene...		403 · Account...	252.18	6,324.52
Bill	12/05/2015		Bankers Ins Grp		NP North...		403 · Account...	32.67	6,357.19
Bill	12/05/2015		Bankers Ins Grp		PC Port ...		403 · Account...	32.67	6,389.86
Bill	12/05/2015		Bankers Ins Grp		O Osprey		403 · Account...	32.66	6,422.52
Bill	12/05/2015		AmTrust Insurance		GA Gene...		403 · Account...	115.00	6,537.52
Bill	12/23/2015		IPFS		GA Gene...		403 · Account...	252.18	6,789.70
Check	12/23/2015		Bankers Ins Grp	PURCHASE ...	NP North...		104 · Wells Fa...	32.67	6,822.37
Check	12/23/2015		Bankers Ins Grp	PURCHASE ...	PC Port ...		104 · Wells Fa...	32.67	6,855.04
Check	12/23/2015		Bankers Ins Grp	PURCHASE ...	O Osprey		104 · Wells Fa...	32.66	6,887.70
Total 847 · Insurance								6,887.70	6,887.70
849 · Internet Expense									
Check	01/02/2015		Comcast North Port		NP North...		104 · Wells Fa...	79.90	79.90
Check	01/13/2015		Century Link		PC Port ...		104 · Wells Fa...	60.52	140.42
Check	01/29/2015		Verizon		O Osprey		104 · Wells Fa...	70.67	211.09
Check	02/02/2015		Comcast North Port		NP North...		104 · Wells Fa...	79.90	290.99
Check	02/11/2015		Century Link		PC Port ...		104 · Wells Fa...	62.61	353.60
Check	03/03/2015		Verizon		O Osprey		104 · Wells Fa...	85.33	438.93
Check	03/06/2015		Comcast North Port	COMCAST O...	NP North...		104 · Wells Fa...	79.90	518.83
Check	03/18/2015		Century Link	RECURRING...	PC Port ...		104 · Wells Fa...	62.61	581.44
Check	03/31/2015		Verizon	RECURRING...	O Osprey		104 · Wells Fa...	85.33	666.77
Check	04/01/2015		Comcast North Port		NP North...		104 · Wells Fa...	79.90	746.67
Check	04/14/2015		Century Link		PC Port ...		104 · Wells Fa...	62.61	809.28
Check	04/29/2015		Verizon		O Osprey		104 · Wells Fa...	85.33	894.61
Check	05/01/2015		Comcast North Port		NP North...		104 · Wells Fa...	79.90	974.51
Check	05/14/2015		Century Link		PC Port ...		104 · Wells Fa...	63.85	1,038.36
Check	05/29/2015		Verizon		O Osprey		104 · Wells Fa...	85.33	1,123.69
Check	06/03/2015		Comcast North Port		NP North...		104 · Wells Fa...	79.90	1,203.59
Check	06/16/2015		Century Link		PC Port ...		104 · Wells Fa...	63.29	1,266.88
Check	06/30/2015		Verizon		O Osprey		104 · Wells Fa...	85.33	1,352.21
Check	07/03/2015		Comcast North Port	COMCAST C...	NP North...		104 · Wells Fa...	79.90	1,432.11
Check	07/14/2015		Century Link	RECURRING...	PC Port ...		104 · Wells Fa...	63.85	1,495.96
Check	07/29/2015		Verizon	RECURRING...	O Osprey		104 · Wells Fa...	85.33	1,581.29
Check	08/10/2015		Comcast North Port		NP North...		104 · Wells Fa...	79.90	1,661.19
Check	08/13/2015		Century Link		PC Port ...		104 · Wells Fa...	65.99	1,727.18

Tri-County Counseling & Life Skills Center, Inc.
Profit & Loss Detail
January through December 2015

Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
Check	08/31/2015		Verizon		O Osprey		104 · Wells Fa...	85.33	1,812.51
Check	09/03/2015		Comcast North Port	COMCAST C...	NP North...		104 · Wells Fa...	79.90	1,892.41
Check	09/11/2015		Century Link	RECURRING...	PC Port ...		104 · Wells Fa...	65.99	1,958.40
Check	09/29/2015		Verizon	RECURRING...	O Osprey		104 · Wells Fa...	85.33	2,043.73
Bill	10/05/2015		Comcast North Port		NP North...		403 · Account...	79.90	2,123.63
Bill	10/14/2015		Century Link		PC Port ...		403 · Account...	89.99	2,213.62
Check	10/15/2015		Weebly-charge.com	Purchase aut...	GA Gene...		109 · WF Drug...	67.90	2,281.52
General Journal	10/31/2015	10.09	Verizon	JE to record ...	O Osprey		403 · Account...	85.33	2,366.85
Bill	11/03/2015		Comcast North Port		NP North...		403 · Account...	119.90	2,486.75
Bill	11/13/2015		Century Link		PC Port ...		403 · Account...	89.97	2,576.72
General Journal	11/30/2015	11.09	Verizon	JE to record ...	O Osprey		403 · Account...	85.33	2,662.05
Check	12/03/2015		Comcast North Port	151202 9470...	NP North...		104 · Wells Fa...	188.90	2,850.95
Bill	12/15/2015		Century Link		PC Port ...		403 · Account...	89.97	2,940.92
General Journal	12/31/2015	12.09	Verizon	JE to record ...	O Osprey		403 · Account...	85.33	3,026.25
Total 849 · Internet Expense								3,026.25	3,026.25
850 · Interest Expense									
Credit Card Charge	01/02/2015			Service Charge	NP North...		430 · Lowes C...	51.76	51.76
General Journal	01/02/2015			Service Charge	NP North...		450 · Note Pa...	333.65	385.41
Credit Card Charge	02/02/2015			Service Charge	NP North...		430 · Lowes C...	43.12	428.53
General Journal	02/04/2015		Regions Flexline	JE to post int...	NP North...		450 · Note Pa...	332.29	760.82
Credit Card Charge	03/02/2015			Service Charge	NP North...		430 · Lowes C...	30.17	790.99
General Journal	03/04/2015	03.07	Regions Flexline	JE to post int...	NP North...		450 · Note Pa...	330.99	1,121.98
Credit Card Charge	04/02/2015				NP North...		430 · Lowes C...	25.64	1,147.62
General Journal	04/03/2015	04.07	Regions Flexline	JE to post int...	NP North...		450 · Note Pa...	329.63	1,477.25
General Journal	05/04/2015	05.07	Regions Flexline	JE to post int...	NP North...		450 · Note Pa...	328.18	1,805.43
General Journal	06/04/2015	06.07	Regions Flexline	JE to post int...	NP North...		450 · Note Pa...	326.91	2,132.34
General Journal	07/03/2015	07.07	Regions Flexline	JE to post int...	NP North...		450 · Note Pa...	325.52	2,457.86
General Journal	08/04/2015	08.09	Regions Flexline	JE to post int...	NP North...		450 · Note Pa...	324.13	2,781.99
General Journal	09/04/2015			Service Charge	NP North...		450 · Note Pa...	322.75	3,104.74
General Journal	10/02/2015			Service Charge	NP North...		450 · Note Pa...	322.21	3,426.95
General Journal	11/04/2015			Service Charge	NP North...		450 · Note Pa...	321.87	3,748.82
General Journal	12/04/2015			Service Charge	NP North...		450 · Note Pa...	321.46	4,070.28
General Journal	12/31/2015	12.02	Thomas G Glaza*	NP TG Int Exp	NP North...		453 · Note Pa...	264.21	4,334.49
Total 850 · Interest Expense								4,334.49	4,334.49
851 · Licenses & Fees-Program Service									
Check	07/22/2015		Sarasota TOPS HR ...		GA Gene...		110 · Petty Ca...	64.00	64.00
Check	07/23/2015		Alliance Fire Safety	PURCHASE ...	NP North...		104 · Wells Fa...	59.75	123.75
Check	12/31/2015	1212	Live Scan	Noreen B Vo...	GA Gene...		104 · Wells Fa...	55.00	178.75
Total 851 · Licenses & Fees-Program Service								178.75	178.75

2:49 PM
 07/07/16
 Accrual Basis

Tri-County Counseling & Life Skills Center, Inc.
Profit & Loss Detail
 January through December 2015

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
852 · Licenses & Fees-Administrative									
Check	02/04/2015	1131	Department of Child...		NP North...		104 · Wells Fa...	225.00	225.00
Check	02/04/2015	1131	Department of Child...		O Osprey		104 · Wells Fa...	225.00	450.00
Check	02/04/2015	1132	Department of Child...		PC Port ...		104 · Wells Fa...	250.00	700.00
Check	02/04/2015	1126	Sarasota Live Scan		NP North...		104 · Wells Fa...	40.00	740.00
Check	02/11/2015	1141	Sarasota Live Scan	Ellen	GA Gene...		104 · Wells Fa...	40.00	780.00
Check	02/11/2015	1142	Sarasota Live Scan	Edith	GA Gene...		104 · Wells Fa...	40.00	820.00
Check	02/17/2015		SunBiz.Org	2015 Annual ...	GA Gene...		104 · Wells Fa...	70.00	890.00
Check	03/04/2015	1117	Sarasota Live Scan		GA Gene...		104 · Wells Fa...	40.00	930.00
Check	07/08/2015		AMHCA	Thom	GA Gene...		104 · Wells Fa...	179.00	1,109.00
Check	08/03/2015		Sarasota County Ta...	Thom Busine...	GA Gene...		104 · Wells Fa...	33.00	1,142.00
Check	08/10/2015	1180	Department of Child...	TOP Applicati...	NP North...		104 · Wells Fa...	300.00	1,442.00
Total 852 · Licenses & Fees-Administrative								1,442.00	1,442.00
855 · Moving Expenses									
Check	06/17/2015		U-Haul Moving	Items in stora...	NP North...		104 · Wells Fa...	47.12	47.12
Total 855 · Moving Expenses								47.12	47.12
857 · Office Expenses									
Check	01/01/2015		Staples		PC Port ...		104 · Wells Fa...	53.99	53.99
Check	01/01/2015		Staples		O Osprey		104 · Wells Fa...	53.99	107.98
Check	01/01/2015		Staples		NP North...		104 · Wells Fa...	165.97	273.95
Check	01/20/2015		Dex Imaging, Inc.		NP North...		104 · Wells Fa...	57.02	330.97
Check	01/23/2015		Staples		NP North...		104 · Wells Fa...	170.72	501.69
Check	02/02/2015		Cintas	GBQ94JZK	NP North...		104 · Wells Fa...	36.59	538.28
Check	02/11/2015		Sam's Club		NP North...		104 · Wells Fa...	29.20	567.48
Check	03/10/2015		Staples		PC Port ...		104 · Wells Fa...	70.58	638.06
Check	03/16/2015		Dex Imaging, Inc.	RBE9KZUI	NP North...		104 · Wells Fa...	56.55	694.61
Check	03/31/2015		Harland Clarke Che...	Harland Clark...	GA Gene...		109 · WF Drug...	75.65	770.26
Check	04/07/2015		Radio Shack	PURCHASE ...	NP North...		104 · Wells Fa...	39.99	810.25
Check	04/13/2015		Dex Imaging, Inc.	Invoice # AR...	NP North...		104 · Wells Fa...	78.00	888.25
Check	04/13/2015		Dex Imaging, Inc.	4/3/15 billing	NP North...		104 · Wells Fa...	72.93	961.18
Check	05/11/2015		Dex Imaging, Inc.	JBE9XKOY	NP North...		104 · Wells Fa...	61.81	1,022.99
Check	05/11/2015	1162	Shred-It	9405667957/58	NP North...		104 · Wells Fa...	73.18	1,096.17
Check	05/11/2015	1161	Dex Imaging, Inc.	contracted # ...	O Osprey		104 · Wells Fa...	150.00	1,246.17
Check	06/10/2015		Dex Imaging, Inc.	MBS9393YJ4	NP North...		104 · Wells Fa...	54.07	1,300.24
Check	06/22/2015		Shred-It		GA Gene...		104 · Wells Fa...	36.59	1,336.83
Check	07/07/2015		Staples	PURCHASE ...	NP North...		104 · Wells Fa...	15.98	1,352.81
Check	07/14/2015		Dex Imaging, Inc.	PURCHASE ...	NP North...		104 · Wells Fa...	53.37	1,406.18
Check	07/20/2015		Sam's Club	PURCHASE ...	NP North...		104 · Wells Fa...	87.95	1,494.13
Check	08/03/2015		Staples	office chair	NP North...		104 · Wells Fa...	79.00	1,573.13
Check	08/03/2015		Staples	office chair	PC Port ...		104 · Wells Fa...	79.00	1,652.13
Check	08/03/2015		Staples	supplies	NP North...		104 · Wells Fa...	12.98	1,665.11

2:49 PM
 07/07/16
 Accrual Basis

Tri-County Counseling & Life Skills Center, Inc.
Profit & Loss Detail
 January through December 2015

Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
Check	08/04/2015		Shred-It		NP North...	104	Wells Fa...	36.59	1,701.70
Check	08/04/2015		Sam's Club		NP North...	104	Wells Fa...	49.18	1,750.88
Check	08/11/2015		Staples		PC Port ...	104	Wells Fa...	80.38	1,831.26
Check	08/17/2015		Sam's Club		NP North...	104	Wells Fa...	126.10	1,957.36
Check	09/08/2015		Dex Imaging, Inc.	3BY9EX8C	NP North...	104	Wells Fa...	53.72	2,011.08
Check	09/11/2015		Office Depot		GA Gene...	109	WF Drug...	13.90	2,024.98
Check	09/16/2015		Sam's Club	PURCHASE ...	NP North...	104	Wells Fa...	97.86	2,122.84
Bill	10/05/2015	AR21...	Dex Imaging, Inc.		NP North...	403	Account...	53.37	2,176.21
Bill	10/05/2015		Dex Imaging, Inc.	10/3/15 Bill	NP North...	403	Account...	53.37	2,229.58
Bill	10/08/2015		Shred-It		NP North...	403	Account...	148.59	2,378.17
Bill	10/13/2015		Staples		NP North...	403	Account...	135.97	2,514.14
Check	10/21/2015	1206	Wal-Mart	Wireless router	NP North...	104	Wells Fa...	97.97	2,612.11
Deposit	11/04/2015		Department of Child...	Deposit	NP North...	104	Wells Fa...	-97.97	2,514.14
Bill	11/12/2015		Dex Imaging, Inc.		NP North...	403	Account...	53.98	2,568.12
Check	11/23/2015		Staples		NP North...	104	Wells Fa...	57.98	2,626.10
Bill	11/24/2015		Staples		NP North...	403	Account...	5.00	2,631.10
Bill	11/24/2015		Staples	2 chairs at \$5...	NP North...	403	Account...	119.98	2,751.08
Bill	11/24/2015		Shred-It		NP North...	403	Account...	36.59	2,787.67
Bill	11/27/2015		Dex Imaging, Inc.		O Osprey	403	Account...	168.00	2,955.67
Bill	12/03/2015		Staples		GA Gene...	403	Account...	92.04	3,047.71
Check	12/09/2015		Staples	PURCHASE ...	NP North...	104	Wells Fa...	97.42	3,145.13
Bill	12/14/2015		Staples		GA Gene...	403	Account...	94.99	3,240.12
Bill	12/18/2015		Staples		GA Gene...	403	Account...	144.98	3,385.10
Bill	12/18/2015		Shred-It		NP North...	403	Account...	36.59	3,421.69
Check	12/24/2015		Sam's Club	PURCHASE ...	NP North...	104	Wells Fa...	76.83	3,498.52
Total 857 · Office Expenses								3,498.52	3,498.52
860 · Payroll Tax - Employers									
Paycheck	01/05/2015	1183	Danielle L Corzetto		NP North...	105	Wells Fa...	93.74	93.74
Paycheck	01/05/2015	1183	Danielle L Corzetto		NP North...	105	Wells Fa...	21.92	115.66
Paycheck	01/05/2015	1183	Danielle L Corzetto		NP North...	105	Wells Fa...	81.65	197.31
Paycheck	01/09/2015	1184	Charlton Cerbone *		O Osprey	105	Wells Fa...	59.54	256.85
Paycheck	01/09/2015	1184	Charlton Cerbone *		PC Port ...	105	Wells Fa...	59.54	316.39
Paycheck	01/09/2015	1184	Charlton Cerbone *		O Osprey	105	Wells Fa...	13.92	330.31
Paycheck	01/09/2015	1184	Charlton Cerbone *		PC Port ...	105	Wells Fa...	13.93	344.24
Paycheck	01/09/2015	1184	Charlton Cerbone *		O Osprey	105	Wells Fa...	51.86	396.10
Paycheck	01/09/2015	1184	Charlton Cerbone *		PC Port ...	105	Wells Fa...	51.86	447.96
Paycheck	01/09/2015	1186	Candace L Townsend		NP North...	105	Wells Fa...	97.96	545.92
Paycheck	01/09/2015	1186	Candace L Townsend		NP North...	105	Wells Fa...	22.91	568.83
Paycheck	01/09/2015	1186	Candace L Townsend		NP North...	105	Wells Fa...	85.32	654.15
Paycheck	01/09/2015	1187	Thomas G Glaza		NP North...	105	Wells Fa...	124.00	778.15
Paycheck	01/09/2015	1187	Thomas G Glaza		NP North...	105	Wells Fa...	29.00	807.15
Paycheck	01/09/2015	1187	Thomas G Glaza		NP North...	105	Wells Fa...	108.00	915.15
Paycheck	01/16/2015	1188	Danielle L Corzetto		NP North...	105	Wells Fa...	0.00	915.15

2:49 PM

07/07/16

Accrual Basis

Tri-County Counseling & Life Skills Center, Inc.

Profit & Loss Detail

January through December 2015

Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
Paycheck	01/16/2015	1188	Danielle L Corzetto		NP North...		105 · Wells Fa...	0.00	915.15
Paycheck	01/16/2015	1188	Danielle L Corzetto		NP North...		105 · Wells Fa...	0.00	915.15
Paycheck	01/23/2015	1189	Charlton Cerbone *		O Osprey		105 · Wells Fa...	59.54	974.69
Paycheck	01/23/2015	1189	Charlton Cerbone *		PC Port ...		105 · Wells Fa...	59.54	1,034.23
Paycheck	01/23/2015	1189	Charlton Cerbone *		O Osprey		105 · Wells Fa...	13.92	1,048.15
Paycheck	01/23/2015	1189	Charlton Cerbone *		PC Port ...		105 · Wells Fa...	13.93	1,062.08
Paycheck	01/23/2015	1189	Charlton Cerbone *		O Osprey		105 · Wells Fa...	51.85	1,113.93
Paycheck	01/23/2015	1189	Charlton Cerbone *		PC Port ...		105 · Wells Fa...	51.86	1,165.79
Paycheck	01/23/2015	1191	Candace L Townsend		NP North...		105 · Wells Fa...	97.96	1,263.75
Paycheck	01/23/2015	1191	Candace L Townsend		NP North...		105 · Wells Fa...	22.91	1,286.66
Paycheck	01/23/2015	1191	Candace L Townsend		NP North...		105 · Wells Fa...	85.32	1,371.98
Paycheck	01/30/2015	1192	Danielle L Corzetto		NP North...		105 · Wells Fa...	51.34	1,423.32
Paycheck	01/30/2015	1192	Danielle L Corzetto		NP North...		105 · Wells Fa...	12.01	1,435.33
Paycheck	01/30/2015	1192	Danielle L Corzetto		NP North...		105 · Wells Fa...	44.71	1,480.04
Paycheck	01/30/2015	1193	Tara L Crawford		NP North...		105 · Wells Fa...	38.75	1,518.79
Paycheck	01/30/2015	1193	Tara L Crawford		NP North...		105 · Wells Fa...	9.06	1,527.85
Paycheck	01/30/2015	1193	Tara L Crawford		NP North...		105 · Wells Fa...	33.75	1,561.60
Paycheck	02/06/2015	1194	Charlton Cerbone *		O Osprey		105 · Wells Fa...	59.54	1,621.14
Paycheck	02/06/2015	1194	Charlton Cerbone *		PC Port ...		105 · Wells Fa...	59.54	1,680.68
Paycheck	02/06/2015	1194	Charlton Cerbone *		O Osprey		105 · Wells Fa...	13.92	1,694.60
Paycheck	02/06/2015	1194	Charlton Cerbone *		PC Port ...		105 · Wells Fa...	13.93	1,708.53
Paycheck	02/06/2015	1194	Charlton Cerbone *		O Osprey		105 · Wells Fa...	51.86	1,760.39
Paycheck	02/06/2015	1194	Charlton Cerbone *		PC Port ...		105 · Wells Fa...	51.86	1,812.25
Paycheck	02/06/2015	1195	Candace L Townsend		NP North...		105 · Wells Fa...	97.96	1,910.21
Paycheck	02/06/2015	1195	Candace L Townsend		NP North...		105 · Wells Fa...	22.91	1,933.12
Paycheck	02/06/2015	1195	Candace L Townsend		NP North...		105 · Wells Fa...	85.32	2,018.44
Paycheck	02/12/2015	1197	Thomas G Glaza		NP North...		105 · Wells Fa...	124.00	2,142.44
Paycheck	02/12/2015	1197	Thomas G Glaza		NP North...		105 · Wells Fa...	29.00	2,171.44
Paycheck	02/12/2015	1197	Thomas G Glaza		NP North...		105 · Wells Fa...	108.00	2,279.44
Paycheck	02/13/2015	1198	Tara L Crawford		NP North...		105 · Wells Fa...	24.80	2,304.24
Paycheck	02/13/2015	1198	Tara L Crawford		NP North...		105 · Wells Fa...	5.80	2,310.04
Paycheck	02/13/2015	1198	Tara L Crawford		NP North...		105 · Wells Fa...	21.60	2,331.64
Paycheck	02/13/2015	1199	Danielle L Corzetto		NP North...		105 · Wells Fa...	29.76	2,361.40
Paycheck	02/13/2015	1199	Danielle L Corzetto		NP North...		105 · Wells Fa...	6.96	2,368.36
Paycheck	02/13/2015	1199	Danielle L Corzetto		NP North...		105 · Wells Fa...	25.92	2,394.28
Paycheck	02/20/2015	1200	Charlton Cerbone *		O Osprey		105 · Wells Fa...	59.54	2,453.82
Paycheck	02/20/2015	1200	Charlton Cerbone *		PC Port ...		105 · Wells Fa...	59.55	2,513.37
Paycheck	02/20/2015	1200	Charlton Cerbone *		O Osprey		105 · Wells Fa...	13.92	2,527.29
Paycheck	02/20/2015	1200	Charlton Cerbone *		PC Port ...		105 · Wells Fa...	13.93	2,541.22
Paycheck	02/20/2015	1200	Charlton Cerbone *		O Osprey		105 · Wells Fa...	33.42	2,574.64
Paycheck	02/20/2015	1200	Charlton Cerbone *		PC Port ...		105 · Wells Fa...	33.43	2,608.07
Paycheck	02/20/2015	1202	Candace L Townsend		NP North...		105 · Wells Fa...	97.96	2,706.03
Paycheck	02/20/2015	1202	Candace L Townsend		NP North...		105 · Wells Fa...	22.91	2,728.94
Paycheck	02/20/2015	1202	Candace L Townsend		NP North...		105 · Wells Fa...	85.32	2,814.26

2:49 PM

07/07/16

Accrual Basis

Tri-County Counseling & Life Skills Center, Inc.

Profit & Loss Detail

January through December 2015

Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
Paycheck	02/20/2015	1203	Danielle L Corzetto		NP North...		105 · Wells Fa...	29.76	2,844.02
Paycheck	02/20/2015	1203	Training		NP North...		105 · Wells Fa...	8.93	2,852.95
Paycheck	02/20/2015	1203	1-Day Class		NP North...		105 · Wells Fa...	7.16	2,860.11
Paycheck	02/20/2015	1203	Danielle L Corzetto		NP North...		105 · Wells Fa...	6.96	2,867.07
Paycheck	02/20/2015	1203	Training		NP North...		105 · Wells Fa...	2.09	2,869.16
Paycheck	02/20/2015	1203	1-Day Class		NP North...		105 · Wells Fa...	1.67	2,870.83
Paycheck	02/20/2015	1203	Danielle L Corzetto		NP North...		105 · Wells Fa...	25.91	2,896.74
Paycheck	02/20/2015	1203	Training		NP North...		105 · Wells Fa...	7.78	2,904.52
Paycheck	02/20/2015	1203	1-Day Class		NP North...		105 · Wells Fa...	6.24	2,910.76
Paycheck	02/20/2015	1204	Edith A Glaza		NP North...		105 · Wells Fa...	99.20	3,009.96
Paycheck	02/20/2015	1204	Edith A Glaza		NP North...		105 · Wells Fa...	23.20	3,033.16
Paycheck	02/20/2015	1204	Edith A Glaza		NP North...		105 · Wells Fa...	86.40	3,119.56
Paycheck	02/27/2015	1205	Tara L Crawford		NP North...		105 · Wells Fa...	49.60	3,169.16
Paycheck	02/27/2015	1205	Tara L Crawford		NP North...		105 · Wells Fa...	11.60	3,180.76
Paycheck	02/27/2015	1205	Tara L Crawford		NP North...		105 · Wells Fa...	43.20	3,223.96
Paycheck	03/06/2015	1206	Charlton Cerbone *		O Osprey		105 · Wells Fa...	59.54	3,283.50
Paycheck	03/06/2015	1206	Charlton Cerbone *		PC Port ...		105 · Wells Fa...	59.54	3,343.04
Paycheck	03/06/2015	1206	Charlton Cerbone *		O Osprey		105 · Wells Fa...	13.92	3,356.96
Paycheck	03/06/2015	1206	Charlton Cerbone *		PC Port ...		105 · Wells Fa...	13.93	3,370.89
Paycheck	03/06/2015	1206	Charlton Cerbone *		O Osprey		105 · Wells Fa...	0.00	3,370.89
Paycheck	03/06/2015	1206	Charlton Cerbone *		PC Port ...		105 · Wells Fa...	0.00	3,370.89
Paycheck	03/06/2015	1209	Candace L Townsend		NP North...		105 · Wells Fa...	97.96	3,468.85
Paycheck	03/06/2015	1209	Candace L Townsend		NP North...		105 · Wells Fa...	22.91	3,491.76
Paycheck	03/06/2015	1209	Candace L Townsend		NP North...		105 · Wells Fa...	36.72	3,528.48
Paycheck	03/13/2015	1210	Tara L Crawford		NP North...		105 · Wells Fa...	49.60	3,578.08
Paycheck	03/13/2015	1210	Tara L Crawford		NP North...		105 · Wells Fa...	11.60	3,589.68
Paycheck	03/13/2015	1210	Tara L Crawford		NP North...		105 · Wells Fa...	43.20	3,632.88
Paycheck	03/13/2015	1211	Thomas G Glaza		NP North...		105 · Wells Fa...	124.00	3,756.88
Paycheck	03/13/2015	1211	Thomas G Glaza		NP North...		105 · Wells Fa...	29.00	3,785.88
Paycheck	03/13/2015	1211	Thomas G Glaza		NP North...		105 · Wells Fa...	108.00	3,893.88
Paycheck	03/18/2015	1212	Charlton Cerbone *		O Osprey		105 · Wells Fa...	59.54	3,953.42
Paycheck	03/18/2015	1212	Charlton Cerbone *		PC Port ...		105 · Wells Fa...	59.54	4,012.96
Paycheck	03/18/2015	1212	Charlton Cerbone *		O Osprey		105 · Wells Fa...	13.92	4,026.88
Paycheck	03/18/2015	1212	Charlton Cerbone *		PC Port ...		105 · Wells Fa...	13.93	4,040.81
Paycheck	03/18/2015	1212	Charlton Cerbone *		O Osprey		105 · Wells Fa...	0.00	4,040.81
Paycheck	03/18/2015	1212	Charlton Cerbone *		PC Port ...		105 · Wells Fa...	0.00	4,040.81
Paycheck	03/20/2015	1215	Candace L Townsend		NP North...		105 · Wells Fa...	97.96	4,138.77
Paycheck	03/20/2015	1215	Candace L Townsend		NP North...		105 · Wells Fa...	22.91	4,161.68
Paycheck	03/20/2015	1215	Candace L Townsend		NP North...		105 · Wells Fa...	0.00	4,161.68
Paycheck	03/27/2015	1216	Tara L Crawford		NP North...		105 · Wells Fa...	49.60	4,211.28
Paycheck	03/27/2015	1216	Tara L Crawford		NP North...		105 · Wells Fa...	11.60	4,222.88
Paycheck	03/27/2015	1216	Tara L Crawford		NP North...		105 · Wells Fa...	43.20	4,266.08
Paycheck	03/27/2015	1217	Edith A Glaza		PC Port ...		105 · Wells Fa...	19.84	4,285.92
Paycheck	03/27/2015	1217	Edith A Glaza		O Osprey		105 · Wells Fa...	19.84	4,305.76

2:49 PM

07/07/16

Accrual Basis

Tri-County Counseling & Life Skills Center, Inc.

Profit & Loss Detail

January through December 2015

Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
Paycheck	03/27/2015	1217	Edith A Glaza		NP North...		105 · Wells Fa...	59.52	4,365.28
Paycheck	03/27/2015	1217	Edith A Glaza		PC Port ...		105 · Wells Fa...	4.64	4,369.92
Paycheck	03/27/2015	1217	Edith A Glaza		O Osprey		105 · Wells Fa...	4.64	4,374.56
Paycheck	03/27/2015	1217	Edith A Glaza		NP North...		105 · Wells Fa...	13.92	4,388.48
Paycheck	03/27/2015	1217	Edith A Glaza		PC Port ...		105 · Wells Fa...	17.28	4,405.76
Paycheck	03/27/2015	1217	Edith A Glaza		O Osprey		105 · Wells Fa...	17.28	4,423.04
Paycheck	03/27/2015	1217	Edith A Glaza		NP North...		105 · Wells Fa...	51.84	4,474.88
Paycheck	04/02/2015	1220	Charlton Cerbone *		O Osprey		105 · Wells Fa...	59.54	4,534.42
Paycheck	04/02/2015	1220	Charlton Cerbone *		PC Port ...		105 · Wells Fa...	59.54	4,593.96
Paycheck	04/02/2015	1220	Charlton Cerbone *		O Osprey		105 · Wells Fa...	13.92	4,607.88
Paycheck	04/02/2015	1220	Charlton Cerbone *		PC Port ...		105 · Wells Fa...	13.93	4,621.81
Paycheck	04/02/2015	1220	Charlton Cerbone *		O Osprey		105 · Wells Fa...	0.00	4,621.81
Paycheck	04/02/2015	1220	Charlton Cerbone *		PC Port ...		105 · Wells Fa...	0.00	4,621.81
Paycheck	04/03/2015	1221	Candace L Townsend		NP North...		105 · Wells Fa...	97.96	4,719.77
Paycheck	04/03/2015	1221	Candace L Townsend		NP North...		105 · Wells Fa...	22.91	4,742.68
Paycheck	04/03/2015	1221	Candace L Townsend		NP North...		105 · Wells Fa...	0.00	4,742.68
Paycheck	04/10/2015	1222	Tara L Crawford		NP North...		105 · Wells Fa...	49.60	4,792.28
Paycheck	04/10/2015	1222	Tara L Crawford		NP North...		105 · Wells Fa...	11.60	4,803.88
Paycheck	04/10/2015	1222	Tara L Crawford		NP North...		105 · Wells Fa...	43.20	4,847.08
Paycheck	04/15/2015	1223	Charlton Cerbone *		O Osprey		105 · Wells Fa...	59.54	4,906.62
Paycheck	04/15/2015	1223	Charlton Cerbone *		PC Port ...		105 · Wells Fa...	59.54	4,966.16
Paycheck	04/15/2015	1223	Charlton Cerbone *		O Osprey		105 · Wells Fa...	13.92	4,980.08
Paycheck	04/15/2015	1223	Charlton Cerbone *		PC Port ...		105 · Wells Fa...	13.93	4,994.01
Paycheck	04/15/2015	1223	Charlton Cerbone *		O Osprey		105 · Wells Fa...	0.00	4,994.01
Paycheck	04/15/2015	1223	Charlton Cerbone *		PC Port ...		105 · Wells Fa...	0.00	4,994.01
Paycheck	04/17/2015	1225	Candace L Townsend		NP North...		105 · Wells Fa...	97.96	5,091.97
Paycheck	04/17/2015	1225	Candace L Townsend		NP North...		105 · Wells Fa...	22.91	5,114.88
Paycheck	04/17/2015	1225	Candace L Townsend		NP North...		105 · Wells Fa...	0.00	5,114.88
Paycheck	04/17/2015	1226	Thomas G Glaza		NP North...		105 · Wells Fa...	124.00	5,238.88
Paycheck	04/17/2015	1226	Thomas G Glaza		NP North...		105 · Wells Fa...	29.00	5,267.88
Paycheck	04/17/2015	1226	Thomas G Glaza		NP North...		105 · Wells Fa...	54.00	5,321.88
Paycheck	04/24/2015	1227	Tara L Crawford		NP North...		105 · Wells Fa...	49.60	5,371.48
Paycheck	04/24/2015	1227	Tara L Crawford		NP North...		105 · Wells Fa...	11.60	5,383.08
Paycheck	04/24/2015	1227	Tara L Crawford		NP North...		105 · Wells Fa...	43.20	5,426.28
Paycheck	04/24/2015	1228	Edith A Glaza		NP North...		105 · Wells Fa...	99.20	5,525.48
Paycheck	04/24/2015	1228	Edith A Glaza		NP North...		105 · Wells Fa...	23.20	5,548.68
Paycheck	04/24/2015	1228	Edith A Glaza		NP North...		105 · Wells Fa...	86.40	5,635.08
Paycheck	05/01/2015	1229	Charlton Cerbone *		O Osprey		105 · Wells Fa...	59.54	5,694.62
Paycheck	05/01/2015	1229	Charlton Cerbone *		PC Port ...		105 · Wells Fa...	59.54	5,754.16
Paycheck	05/01/2015	1229	Charlton Cerbone *		O Osprey		105 · Wells Fa...	13.92	5,768.08
Paycheck	05/01/2015	1229	Charlton Cerbone *		PC Port ...		105 · Wells Fa...	13.93	5,782.01
Paycheck	05/01/2015	1229	Charlton Cerbone *		O Osprey		105 · Wells Fa...	0.00	5,782.01
Paycheck	05/01/2015	1229	Charlton Cerbone *		PC Port ...		105 · Wells Fa...	0.00	5,782.01
Paycheck	05/01/2015	1231	Candace L Townsend		NP North...		105 · Wells Fa...	97.96	5,879.97

2:49 PM

07/07/16

Accrual Basis

Tri-County Counseling & Life Skills Center, Inc.

Profit & Loss Detail

January through December 2015

Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
Paycheck	05/01/2015	1231	Candace L Townsend		NP North...	105	Wells Fa...	22.91	5,902.88
Paycheck	05/01/2015	1231	Candace L Townsend		NP North...	105	Wells Fa...	0.00	5,902.88
Paycheck	05/08/2015	1232	Tara L Crawford		NP North...	105	Wells Fa...	49.60	5,952.48
Paycheck	05/08/2015	1232	Tara L Crawford		NP North...	105	Wells Fa...	11.60	5,964.08
Paycheck	05/08/2015	1232	Tara L Crawford		NP North...	105	Wells Fa...	43.20	6,007.28
Paycheck	05/14/2015	1233	Charlton Cerbone *		O Osprey	105	Wells Fa...	59.54	6,066.82
Paycheck	05/14/2015	1233	Charlton Cerbone *		PC Port ...	105	Wells Fa...	59.55	6,126.37
Paycheck	05/14/2015	1233	Charlton Cerbone *		O Osprey	105	Wells Fa...	13.92	6,140.29
Paycheck	05/14/2015	1233	Charlton Cerbone *		PC Port ...	105	Wells Fa...	13.93	6,154.22
Paycheck	05/14/2015	1233	Charlton Cerbone *		O Osprey	105	Wells Fa...	0.00	6,154.22
Paycheck	05/14/2015	1233	Charlton Cerbone *		PC Port ...	105	Wells Fa...	0.00	6,154.22
Paycheck	05/15/2015	1235	Candace L Townsend		NP North...	105	Wells Fa...	97.96	6,252.18
Paycheck	05/15/2015	1235	Candace L Townsend		NP North...	105	Wells Fa...	22.91	6,275.09
Paycheck	05/15/2015	1235	Candace L Townsend		NP North...	105	Wells Fa...	0.00	6,275.09
Paycheck	05/15/2015	1236	Thomas G Glaza		NP North...	105	Wells Fa...	124.00	6,399.09
Paycheck	05/15/2015	1236	Thomas G Glaza		NP North...	105	Wells Fa...	29.00	6,428.09
Paycheck	05/15/2015	1236	Thomas G Glaza		NP North...	105	Wells Fa...	0.00	6,428.09
Paycheck	05/22/2015	1237	Tara L Crawford		NP North...	105	Wells Fa...	45.08	6,473.17
Paycheck	05/22/2015	1237	Tara L Crawford		NP North...	105	Wells Fa...	10.54	6,483.71
Paycheck	05/22/2015	1237	Tara L Crawford		NP North...	105	Wells Fa...	39.26	6,522.97
Paycheck	05/29/2015	1238	Candace L Townsend	CHECK # 12...	NP North...	105	Wells Fa...	87.64	6,610.61
Paycheck	05/29/2015	1238	Candace L Townsend	CHECK # 12...	NP North...	105	Wells Fa...	20.50	6,631.11
Paycheck	05/29/2015	1238	Candace L Townsend	CHECK # 12...	NP North...	105	Wells Fa...	0.00	6,631.11
Paycheck	05/29/2015	1239	Charlton Cerbone *		O Osprey	105	Wells Fa...	119.08	6,750.19
Paycheck	05/29/2015	1239	Charlton Cerbone *		O Osprey	105	Wells Fa...	27.85	6,778.04
Paycheck	05/29/2015	1239	Charlton Cerbone *		O Osprey	105	Wells Fa...	0.00	6,778.04
Paycheck	06/05/2015	1241	Tara L Crawford	CHECK # 12...	NP North...	105	Wells Fa...	40.73	6,818.77
Paycheck	06/05/2015	1241	Tara L Crawford	CHECK # 12...	NP North...	105	Wells Fa...	9.53	6,828.30
Paycheck	06/05/2015	1241	Tara L Crawford	CHECK # 12...	NP North...	105	Wells Fa...	24.19	6,852.49
Paycheck	06/11/2015	1242	Charlton Cerbone *	CASHED CH...	O Osprey	105	Wells Fa...	59.54	6,912.03
Paycheck	06/11/2015	1242	Charlton Cerbone *	CASHED CH...	PC Port ...	105	Wells Fa...	59.54	6,971.57
Paycheck	06/11/2015	1242	Charlton Cerbone *	CASHED CH...	O Osprey	105	Wells Fa...	13.92	6,985.49
Paycheck	06/11/2015	1242	Charlton Cerbone *	CASHED CH...	PC Port ...	105	Wells Fa...	13.93	6,999.42
Paycheck	06/11/2015	1242	Charlton Cerbone *	CASHED CH...	O Osprey	105	Wells Fa...	0.00	6,999.42
Paycheck	06/11/2015	1242	Charlton Cerbone *	CASHED CH...	PC Port ...	105	Wells Fa...	0.00	6,999.42
Paycheck	06/12/2015	1245	Candace L Townsend	CHECK # 12...	NP North...	105	Wells Fa...	94.86	7,094.28
Paycheck	06/12/2015	1245	Candace L Townsend	CHECK # 12...	NP North...	105	Wells Fa...	22.18	7,116.46
Paycheck	06/12/2015	1245	Candace L Townsend	CHECK # 12...	NP North...	105	Wells Fa...	0.00	7,116.46
Paycheck	06/19/2015	1246	Tara L Crawford	CHECK # 12...	NP North...	105	Wells Fa...	45.08	7,161.54
Paycheck	06/19/2015	1246	Tara L Crawford	CHECK # 12...	NP North...	105	Wells Fa...	10.54	7,172.08
Paycheck	06/19/2015	1246	Tara L Crawford	CHECK # 12...	NP North...	105	Wells Fa...	0.00	7,172.08
Paycheck	06/25/2015	1248	Candace L Townsend	CHECK # 12...	NP North...	105	Wells Fa...	97.96	7,270.04
Paycheck	06/25/2015	1248	Candace L Townsend	CHECK # 12...	NP North...	105	Wells Fa...	22.91	7,292.95
Paycheck	06/25/2015	1248	Candace L Townsend	CHECK # 12...	NP North...	105	Wells Fa...	0.00	7,292.95

2:49 PM

07/07/16

Accrual Basis

Tri-County Counseling & Life Skills Center, Inc.

Profit & Loss Detail

January through December 2015

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Paycheck	06/25/2015	1247	Charlton Cerbone *	CASHED CH...	O Osprey		105 · Wells Fa...	59.54	7,352.49
Paycheck	06/25/2015	1247	Charlton Cerbone *	CASHED CH...	PC Port ...		105 · Wells Fa...	59.54	7,412.03
Paycheck	06/25/2015	1247	Charlton Cerbone *	CASHED CH...	O Osprey		105 · Wells Fa...	13.92	7,425.95
Paycheck	06/25/2015	1247	Charlton Cerbone *	CASHED CH...	PC Port ...		105 · Wells Fa...	13.93	7,439.88
Paycheck	06/25/2015	1247	Charlton Cerbone *	CASHED CH...	O Osprey		105 · Wells Fa...	0.00	7,439.88
Paycheck	06/25/2015	1247	Charlton Cerbone *	CASHED CH...	PC Port ...		105 · Wells Fa...	0.00	7,439.88
Paycheck	07/02/2015	1251	Edith A Glaza	VOID:	NP North...	X	105 · Wells Fa...	0.00	7,439.88
Paycheck	07/02/2015	1251	Edith A Glaza	VOID:	O Osprey	X	105 · Wells Fa...	0.00	7,439.88
Paycheck	07/02/2015	1251	Edith A Glaza	VOID:	PC Port ...	X	105 · Wells Fa...	0.00	7,439.88
Paycheck	07/02/2015	1251	Edith A Glaza	VOID:	NP North...	X	105 · Wells Fa...	0.00	7,439.88
Paycheck	07/02/2015	1251	Edith A Glaza	VOID:	O Osprey	X	105 · Wells Fa...	0.00	7,439.88
Paycheck	07/02/2015	1251	Edith A Glaza	VOID:	PC Port ...	X	105 · Wells Fa...	0.00	7,439.88
Paycheck	07/02/2015	1251	Edith A Glaza	VOID:	NP North...	X	105 · Wells Fa...	0.00	7,439.88
Paycheck	07/02/2015	1251	Edith A Glaza	VOID:	O Osprey	X	105 · Wells Fa...	0.00	7,439.88
Paycheck	07/02/2015	1251	Edith A Glaza	VOID:	PC Port ...	X	105 · Wells Fa...	0.00	7,439.88
Paycheck	07/02/2015	1252	Edith A Glaza	CHECK # 12...	NP North...		105 · Wells Fa...	49.60	7,489.48
Paycheck	07/02/2015	1252	Edith A Glaza	CHECK # 12...	NP North...		105 · Wells Fa...	11.60	7,501.08
Paycheck	07/02/2015	1252	Edith A Glaza	CHECK # 12...	NP North...		105 · Wells Fa...	43.20	7,544.28
Paycheck	07/03/2015	1250	Tara L Crawford	CASHED CH...	NP North...		105 · Wells Fa...	45.08	7,589.36
Paycheck	07/03/2015	1250	Tara L Crawford	CASHED CH...	NP North...		105 · Wells Fa...	10.55	7,599.91
Paycheck	07/03/2015	1250	Tara L Crawford	CASHED CH...	NP North...		105 · Wells Fa...	0.00	7,599.91
Paycheck	07/10/2015	1253	Candace L Townsend	CHECK # 1253	NP North...		105 · Wells Fa...	97.96	7,697.87
Paycheck	07/10/2015	1253	Candace L Townsend	CHECK # 1253	NP North...		105 · Wells Fa...	22.91	7,720.78
Paycheck	07/10/2015	1253	Candace L Townsend	CHECK # 1253	NP North...		105 · Wells Fa...	0.00	7,720.78
Paycheck	07/10/2015	1254	Charlton Cerbone *	CASHED CH...	PC Port ...		105 · Wells Fa...	59.54	7,780.32
Paycheck	07/10/2015	1254	Charlton Cerbone *	CASHED CH...	O Osprey		105 · Wells Fa...	59.54	7,839.86
Paycheck	07/10/2015	1254	Charlton Cerbone *	CASHED CH...	PC Port ...		105 · Wells Fa...	13.92	7,853.78
Paycheck	07/10/2015	1254	Charlton Cerbone *	CASHED CH...	O Osprey		105 · Wells Fa...	13.93	7,867.71
Paycheck	07/10/2015	1254	Charlton Cerbone *	CASHED CH...	PC Port ...		105 · Wells Fa...	0.00	7,867.71
Paycheck	07/10/2015	1254	Charlton Cerbone *	CASHED CH...	O Osprey		105 · Wells Fa...	0.00	7,867.71
Paycheck	07/17/2015	1257	Thomas G Glaza	CHECK # 1257	NP North...		105 · Wells Fa...	124.00	7,991.71
Paycheck	07/17/2015	1257	Thomas G Glaza	CHECK # 1257	NP North...		105 · Wells Fa...	29.00	8,020.71
Paycheck	07/17/2015	1257	Thomas G Glaza	CHECK # 1257	NP North...		105 · Wells Fa...	0.00	8,020.71
Paycheck	07/17/2015	1256	Tara L Crawford	CHECK # 1256	NP North...		105 · Wells Fa...	45.08	8,065.79
Paycheck	07/17/2015	1256	Tara L Crawford	CHECK # 1256	NP North...		105 · Wells Fa...	10.54	8,076.33
Paycheck	07/17/2015	1256	Tara L Crawford	CHECK # 1256	NP North...		105 · Wells Fa...	0.00	8,076.33
Paycheck	07/24/2015	1259	Charlton Cerbone *	CASHED CH...	O Osprey		105 · Wells Fa...	59.54	8,135.87
Paycheck	07/24/2015	1259	Charlton Cerbone *	CASHED CH...	PC Port ...		105 · Wells Fa...	59.54	8,195.41
Paycheck	07/24/2015	1259	Charlton Cerbone *	CASHED CH...	O Osprey		105 · Wells Fa...	13.92	8,209.33
Paycheck	07/24/2015	1259	Charlton Cerbone *	CASHED CH...	PC Port ...		105 · Wells Fa...	13.93	8,223.26
Paycheck	07/24/2015	1259	Charlton Cerbone *	CASHED CH...	O Osprey		105 · Wells Fa...	0.00	8,223.26
Paycheck	07/24/2015	1259	Charlton Cerbone *	CASHED CH...	PC Port ...		105 · Wells Fa...	0.00	8,223.26
Paycheck	07/24/2015	1260	Candace L Townsend	VOID:	NP North...	X	105 · Wells Fa...	0.00	8,223.26
Paycheck	07/24/2015	1260	Candace L Townsend	VOID:	NP North...	X	105 · Wells Fa...	0.00	8,223.26

2:49 PM

07/07/16

Accrual Basis

Tri-County Counseling & Life Skills Center, Inc.

Profit & Loss Detail

January through December 2015

Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
Paycheck	07/24/2015	1260	Candace L Townsend	VOID:	NP North...	X	105 · Wells Fa...	0.00	8,223.26
Paycheck	07/24/2015	1261	Candace L Townsend	CHECK # 12...	NP North...		105 · Wells Fa...	97.96	8,321.22
Paycheck	07/24/2015	1261	Candace L Townsend	CHECK # 12...	NP North...		105 · Wells Fa...	22.91	8,344.13
Paycheck	07/24/2015	1261	Candace L Townsend	CHECK # 12...	NP North...		105 · Wells Fa...	0.00	8,344.13
Paycheck	07/24/2015	1262	Edith A Glaza	CHECK # 1262	NP North...		105 · Wells Fa...	69.44	8,413.57
Paycheck	07/24/2015	1262	Edith A Glaza	CHECK # 1262	O Osprey		105 · Wells Fa...	19.84	8,433.41
Paycheck	07/24/2015	1262	Edith A Glaza	CHECK # 1262	PC Port ...		105 · Wells Fa...	9.92	8,443.33
Paycheck	07/24/2015	1262	Edith A Glaza	CHECK # 1262	NP North...		105 · Wells Fa...	16.24	8,459.57
Paycheck	07/24/2015	1262	Edith A Glaza	CHECK # 1262	O Osprey		105 · Wells Fa...	4.64	8,464.21
Paycheck	07/24/2015	1262	Edith A Glaza	CHECK # 1262	PC Port ...		105 · Wells Fa...	2.32	8,466.53
Paycheck	07/24/2015	1262	Edith A Glaza	CHECK # 1262	NP North...		105 · Wells Fa...	52.92	8,519.45
Paycheck	07/24/2015	1262	Edith A Glaza	CHECK # 1262	O Osprey		105 · Wells Fa...	15.12	8,534.57
Paycheck	07/24/2015	1262	Edith A Glaza	CHECK # 1262	PC Port ...		105 · Wells Fa...	7.56	8,542.13
Paycheck	07/31/2015	1263	Tara L Crawford	CHECK # 1263	NP North...		105 · Wells Fa...	45.07	8,587.20
Paycheck	07/31/2015	1263	Tara L Crawford	CHECK # 1263	NP North...		105 · Wells Fa...	10.54	8,597.74
Paycheck	07/31/2015	1263	Tara L Crawford	CHECK # 1263	NP North...		105 · Wells Fa...	0.00	8,597.74
Paycheck	08/06/2015	1264	Candace L Townsend	CHECK # 1264	NP North...		105 · Wells Fa...	97.96	8,695.70
Paycheck	08/06/2015	1264	Candace L Townsend	CHECK # 1264	NP North...		105 · Wells Fa...	22.91	8,718.61
Paycheck	08/06/2015	1264	Candace L Townsend	CHECK # 1264	NP North...		105 · Wells Fa...	0.00	8,718.61
Paycheck	08/06/2015	1265	Charlton Cerbone *	CASHED CH...	O Osprey		105 · Wells Fa...	59.54	8,778.15
Paycheck	08/06/2015	1265	Charlton Cerbone *	CASHED CH...	PC Port ...		105 · Wells Fa...	59.54	8,837.69
Paycheck	08/06/2015	1265	Charlton Cerbone *	CASHED CH...	O Osprey		105 · Wells Fa...	13.92	8,851.61
Paycheck	08/06/2015	1265	Charlton Cerbone *	CASHED CH...	PC Port ...		105 · Wells Fa...	13.93	8,865.54
Paycheck	08/06/2015	1265	Charlton Cerbone *	CASHED CH...	O Osprey		105 · Wells Fa...	0.00	8,865.54
Paycheck	08/06/2015	1265	Charlton Cerbone *	CASHED CH...	PC Port ...		105 · Wells Fa...	0.00	8,865.54
Paycheck	08/14/2015	1267	Tara L Crawford	CASHED CH...	NP North...		105 · Wells Fa...	41.36	8,906.90
Paycheck	08/14/2015	1267	Tara L Crawford	CASHED CH...	NP North...		105 · Wells Fa...	9.67	8,916.57
Paycheck	08/14/2015	1267	Tara L Crawford	CASHED CH...	NP North...		105 · Wells Fa...	0.00	8,916.57
Paycheck	08/14/2015	1268	Edith A Glaza	CHECK # 1268	NP North...		105 · Wells Fa...	99.20	9,015.77
Paycheck	08/14/2015	1268	Edith A Glaza	CHECK # 1268	NP North...		105 · Wells Fa...	23.20	9,038.97
Paycheck	08/14/2015	1268	Edith A Glaza	CHECK # 1268	NP North...		105 · Wells Fa...	0.00	9,038.97
Paycheck	08/20/2015	1269	Charlton Cerbone *	CASHED CH...	O Osprey		105 · Wells Fa...	59.54	9,098.51
Paycheck	08/20/2015	1269	Charlton Cerbone *	CASHED CH...	PC Port ...		105 · Wells Fa...	59.55	9,158.06
Paycheck	08/20/2015	1269	Charlton Cerbone *	CASHED CH...	O Osprey		105 · Wells Fa...	13.92	9,171.98
Paycheck	08/20/2015	1269	Charlton Cerbone *	CASHED CH...	PC Port ...		105 · Wells Fa...	13.93	9,185.91
Paycheck	08/20/2015	1269	Charlton Cerbone *	CASHED CH...	O Osprey		105 · Wells Fa...	0.00	9,185.91
Paycheck	08/20/2015	1269	Charlton Cerbone *	CASHED CH...	PC Port ...		105 · Wells Fa...	0.00	9,185.91
Paycheck	08/21/2015	1271	Candace L Townsend	CHECK # 1271	NP North...		105 · Wells Fa...	91.76	9,277.67
Paycheck	08/21/2015	1271	Candace L Townsend	CHECK # 1271	NP North...		105 · Wells Fa...	21.46	9,299.13
Paycheck	08/21/2015	1271	Candace L Townsend	CHECK # 1271	NP North...		105 · Wells Fa...	0.00	9,299.13
Paycheck	08/28/2015	1272	Tara L Crawford	CHECK # 1272	NP North...		105 · Wells Fa...	40.74	9,339.87
Paycheck	08/28/2015	1272	Tara L Crawford	CHECK # 1272	NP North...		105 · Wells Fa...	9.53	9,349.40
Paycheck	08/28/2015	1272	Tara L Crawford	CHECK # 1272	NP North...		105 · Wells Fa...	0.00	9,349.40
Paycheck	09/03/2015	1273	Charlton Cerbone *	CASHED CH...	O Osprey		105 · Wells Fa...	59.54	9,408.94

2:49 PM

07/07/16

Accrual Basis

Tri-County Counseling & Life Skills Center, Inc.

Profit & Loss Detail

January through December 2015

Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
Paycheck	09/03/2015	1273	Charlton Cerbone *	CASHED CH...	PC Port ...		105 · Wells Fa...	59.54	9,468.48
Paycheck	09/03/2015	1273	Charlton Cerbone *	CASHED CH...	O Osprey		105 · Wells Fa...	13.92	9,482.40
Paycheck	09/03/2015	1273	Charlton Cerbone *	CASHED CH...	PC Port ...		105 · Wells Fa...	13.92	9,496.32
Paycheck	09/03/2015	1273	Charlton Cerbone *	CASHED CH...	O Osprey		105 · Wells Fa...	0.00	9,496.32
Paycheck	09/03/2015	1273	Charlton Cerbone *	CASHED CH...	PC Port ...		105 · Wells Fa...	0.00	9,496.32
Paycheck	09/03/2015	1274	Candace L Townsend	CHECK # 1274	NP North...		105 · Wells Fa...	74.55	9,570.87
Paycheck	09/03/2015	1274	Candace L Townsend	CHECK # 1274	NP North...		105 · Wells Fa...	17.44	9,588.31
Paycheck	09/03/2015	1274	Candace L Townsend	CHECK # 1274	NP North...		105 · Wells Fa...	0.00	9,588.31
Paycheck	09/10/2015	1275	Edith A Glaza	CHECK # 1275	O Osprey		105 · Wells Fa...	2.48	9,590.79
Paycheck	09/10/2015	1275	Edith A Glaza	CHECK # 1275	NP North...		105 · Wells Fa...	94.24	9,685.03
Paycheck	09/10/2015	1275	Edith A Glaza	CHECK # 1275	PC Port ...		105 · Wells Fa...	2.48	9,687.51
Paycheck	09/10/2015	1275	Edith A Glaza	CHECK # 1275	O Osprey		105 · Wells Fa...	0.58	9,688.09
Paycheck	09/10/2015	1275	Edith A Glaza	CHECK # 1275	NP North...		105 · Wells Fa...	22.04	9,710.13
Paycheck	09/10/2015	1275	Edith A Glaza	CHECK # 1275	PC Port ...		105 · Wells Fa...	0.58	9,710.71
Paycheck	09/10/2015	1275	Edith A Glaza	CHECK # 1275	O Osprey		105 · Wells Fa...	0.00	9,710.71
Paycheck	09/10/2015	1275	Edith A Glaza	CHECK # 1275	NP North...		105 · Wells Fa...	0.00	9,710.71
Paycheck	09/10/2015	1275	Edith A Glaza	CHECK # 1275	PC Port ...		105 · Wells Fa...	0.00	9,710.71
Paycheck	09/17/2015	1276	Charlton Cerbone *	CASHED CH...	O Osprey		105 · Wells Fa...	119.08	9,829.79
Paycheck	09/17/2015	1276	Charlton Cerbone *	CASHED CH...	O Osprey		105 · Wells Fa...	27.85	9,857.64
Paycheck	09/17/2015	1276	Charlton Cerbone *	CASHED CH...	O Osprey		105 · Wells Fa...	0.00	9,857.64
Paycheck	09/18/2015	1278	Candace L Townsend	CHECK # 1278	NP North...		105 · Wells Fa...	91.76	9,949.40
Paycheck	09/18/2015	1278	Candace L Townsend	CHECK # 1278	NP North...		105 · Wells Fa...	21.46	9,970.86
Paycheck	09/18/2015	1278	Candace L Townsend	CHECK # 1278	NP North...		105 · Wells Fa...	0.00	9,970.86
Paycheck	09/25/2015	1279	Thomas G Glaza	CHECK # 1279	NP North...		105 · Wells Fa...	124.00	10,094.86
Paycheck	09/25/2015	1279	Thomas G Glaza	CHECK # 1279	NP North...		105 · Wells Fa...	29.00	10,123.86
Paycheck	09/25/2015	1279	Thomas G Glaza	CHECK # 1279	NP North...		105 · Wells Fa...	0.00	10,123.86
Paycheck	09/25/2015	1280	Edith A Glaza	CHECK # 1280	O Osprey		105 · Wells Fa...	2.48	10,126.34
Paycheck	09/25/2015	1280	Edith A Glaza	CHECK # 1280	NP North...		105 · Wells Fa...	94.24	10,220.58
Paycheck	09/25/2015	1280	Edith A Glaza	CHECK # 1280	PC Port ...		105 · Wells Fa...	2.48	10,223.06
Paycheck	09/25/2015	1280	Edith A Glaza	CHECK # 1280	O Osprey		105 · Wells Fa...	0.58	10,223.64
Paycheck	09/25/2015	1280	Edith A Glaza	CHECK # 1280	NP North...		105 · Wells Fa...	22.04	10,245.68
Paycheck	09/25/2015	1280	Edith A Glaza	CHECK # 1280	PC Port ...		105 · Wells Fa...	0.58	10,246.26
Paycheck	09/25/2015	1280	Edith A Glaza	CHECK # 1280	O Osprey		105 · Wells Fa...	0.00	10,246.26
Paycheck	09/25/2015	1280	Edith A Glaza	CHECK # 1280	NP North...		105 · Wells Fa...	0.00	10,246.26
Paycheck	09/25/2015	1280	Edith A Glaza	CHECK # 1280	PC Port ...		105 · Wells Fa...	0.00	10,246.26
Paycheck	10/01/2015	1281	Charlton Cerbone *	CASHED CH...	O Osprey		105 · Wells Fa...	59.54	10,305.80
Paycheck	10/01/2015	1281	Charlton Cerbone *	CASHED CH...	PC Port ...		105 · Wells Fa...	59.54	10,365.34
Paycheck	10/01/2015	1281	Charlton Cerbone *	CASHED CH...	O Osprey		105 · Wells Fa...	13.92	10,379.26
Paycheck	10/01/2015	1281	Charlton Cerbone *	CASHED CH...	PC Port ...		105 · Wells Fa...	13.93	10,393.19
Paycheck	10/01/2015	1281	Charlton Cerbone *	CASHED CH...	O Osprey		105 · Wells Fa...	0.00	10,393.19
Paycheck	10/01/2015	1281	Charlton Cerbone *	CASHED CH...	PC Port ...		105 · Wells Fa...	0.00	10,393.19
Paycheck	10/02/2015	1282	Candace L Townsend	VOID:	NP North...	X	105 · Wells Fa...	0.00	10,393.19
Paycheck	10/02/2015	1282	Candace L Townsend	VOID:	NP North...	X	105 · Wells Fa...	0.00	10,393.19
Paycheck	10/02/2015	1282	Candace L Townsend	VOID:	NP North...	X	105 · Wells Fa...	0.00	10,393.19

2:49 PM

07/07/16

Accrual Basis

Tri-County Counseling & Life Skills Center, Inc.

Profit & Loss Detail

January through December 2015

Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
Paycheck	10/02/2015	1283	Candace L Townsend		NP North...		105 · Wells Fa...	89.47	10,482.66
Paycheck	10/02/2015	1283	Candace L Townsend		NP North...		105 · Wells Fa...	20.92	10,503.58
Paycheck	10/02/2015	1283	Candace L Townsend		NP North...		105 · Wells Fa...	0.00	10,503.58
Paycheck	10/08/2015	1284	Edith A Glaza		NP North...		105 · Wells Fa...	99.20	10,602.78
Paycheck	10/08/2015	1284	Edith A Glaza		NP North...		105 · Wells Fa...	23.20	10,625.98
Paycheck	10/08/2015	1284	Edith A Glaza		NP North...		105 · Wells Fa...	0.00	10,625.98
Paycheck	10/08/2015	1285	Thomas G Glaza		NP North...		105 · Wells Fa...	124.00	10,749.98
Paycheck	10/08/2015	1285	Thomas G Glaza		NP North...		105 · Wells Fa...	29.00	10,778.98
Paycheck	10/08/2015	1285	Thomas G Glaza		NP North...		105 · Wells Fa...	0.00	10,778.98
Paycheck	10/15/2015	1286	Charlton Cerbone *		O Osprey		105 · Wells Fa...	59.54	10,838.52
Paycheck	10/15/2015	1286	Charlton Cerbone *		PC Port ...		105 · Wells Fa...	59.54	10,898.06
Paycheck	10/15/2015	1286	Charlton Cerbone *		O Osprey		105 · Wells Fa...	13.92	10,911.98
Paycheck	10/15/2015	1286	Charlton Cerbone *		PC Port ...		105 · Wells Fa...	13.93	10,925.91
Paycheck	10/15/2015	1286	Charlton Cerbone *		O Osprey		105 · Wells Fa...	0.00	10,925.91
Paycheck	10/15/2015	1286	Charlton Cerbone *		PC Port ...		105 · Wells Fa...	0.00	10,925.91
Paycheck	10/16/2015	1287	Candace L Townsend		NP North...		105 · Wells Fa...	91.76	11,017.67
Paycheck	10/16/2015	1287	Candace L Townsend		NP North...		105 · Wells Fa...	21.46	11,039.13
Paycheck	10/16/2015	1287	Candace L Townsend		NP North...		105 · Wells Fa...	0.00	11,039.13
Paycheck	10/23/2015	1288	Thomas G Glaza		NP North...		105 · Wells Fa...	124.00	11,163.13
Paycheck	10/23/2015	1288	Thomas G Glaza		NP North...		105 · Wells Fa...	29.00	11,192.13
Paycheck	10/23/2015	1288	Thomas G Glaza		NP North...		105 · Wells Fa...	0.00	11,192.13
Paycheck	10/29/2015	1289	Candace L Townsend		NP North...		105 · Wells Fa...	82.58	11,274.71
Paycheck	10/29/2015	1289	Candace L Townsend		NP North...		105 · Wells Fa...	19.31	11,294.02
Paycheck	10/29/2015	1289	Candace L Townsend		NP North...		105 · Wells Fa...	0.00	11,294.02
Paycheck	10/29/2015	1290	Charlton Cerbone *		O Osprey		105 · Wells Fa...	62.00	11,356.02
Paycheck	10/29/2015	1290	Charlton Cerbone *		PC Port ...		105 · Wells Fa...	62.00	11,418.02
Paycheck	10/29/2015	1290	Charlton Cerbone *		O Osprey		105 · Wells Fa...	14.50	11,432.52
Paycheck	10/29/2015	1290	Charlton Cerbone *		PC Port ...		105 · Wells Fa...	14.50	11,447.02
Paycheck	10/29/2015	1290	Charlton Cerbone *		O Osprey		105 · Wells Fa...	0.00	11,447.02
Paycheck	10/29/2015	1290	Charlton Cerbone *		PC Port ...		105 · Wells Fa...	0.00	11,447.02
Paycheck	11/07/2015	1291	Edith A Glaza		O Osprey		105 · Wells Fa...	4.96	11,451.98
Paycheck	11/07/2015	1291	Edith A Glaza		NP North...		105 · Wells Fa...	94.24	11,546.22
Paycheck	11/07/2015	1291	Edith A Glaza		O Osprey		105 · Wells Fa...	1.16	11,547.38
Paycheck	11/07/2015	1291	Edith A Glaza		NP North...		105 · Wells Fa...	22.04	11,569.42
Paycheck	11/07/2015	1291	Edith A Glaza		O Osprey		105 · Wells Fa...	0.00	11,569.42
Paycheck	11/07/2015	1291	Edith A Glaza		NP North...		105 · Wells Fa...	0.00	11,569.42
Paycheck	11/13/2015	1292	Charlton Cerbone *		O Osprey		105 · Wells Fa...	59.54	11,628.96
Paycheck	11/13/2015	1292	Charlton Cerbone *		PC Port ...		105 · Wells Fa...	59.54	11,688.50
Paycheck	11/13/2015	1292	Charlton Cerbone *		O Osprey		105 · Wells Fa...	13.92	11,702.42
Paycheck	11/13/2015	1292	Charlton Cerbone *		PC Port ...		105 · Wells Fa...	13.93	11,716.35
Paycheck	11/13/2015	1292	Charlton Cerbone *		O Osprey		105 · Wells Fa...	0.00	11,716.35
Paycheck	11/13/2015	1292	Charlton Cerbone *		PC Port ...		105 · Wells Fa...	0.00	11,716.35
Paycheck	11/13/2015	1293	Candace L Townsend		NP North...		105 · Wells Fa...	82.59	11,798.94
Paycheck	11/13/2015	1293	Candace L Townsend		NP North...		105 · Wells Fa...	19.32	11,818.26

Tri-County Counseling & Life Skills Center, Inc.

07/07/16

Profit & Loss Detail

Accrual Basis

January through December 2015

Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
Paycheck	11/13/2015	1293	Candace L Townsend		NP North...		105 · Wells Fa...	0.00	11,818.26
Paycheck	11/24/2015	1295	Candace L Townsend		NP North...		105 · Wells Fa...	73.40	11,891.66
Paycheck	11/24/2015	1295	Candace L Townsend		NP North...		105 · Wells Fa...	17.17	11,908.83
Paycheck	11/24/2015	1295	Candace L Townsend		NP North...		105 · Wells Fa...	0.00	11,908.83
Paycheck	11/24/2015	1294	Charlton Cerbone *		O Osprey		105 · Wells Fa...	59.54	11,968.37
Paycheck	11/24/2015	1294	Charlton Cerbone *		PC Port ...		105 · Wells Fa...	59.55	12,027.92
Paycheck	11/24/2015	1294	Charlton Cerbone *		O Osprey		105 · Wells Fa...	13.92	12,041.84
Paycheck	11/24/2015	1294	Charlton Cerbone *		PC Port ...		105 · Wells Fa...	13.93	12,055.77
Paycheck	11/24/2015	1294	Charlton Cerbone *		O Osprey		105 · Wells Fa...	0.00	12,055.77
Paycheck	11/24/2015	1294	Charlton Cerbone *		PC Port ...		105 · Wells Fa...	0.00	12,055.77
Paycheck	12/04/2015	1296	Edith A Glaza		NP North...		105 · Wells Fa...	99.20	12,154.97
Paycheck	12/04/2015	1296	Edith A Glaza		NP North...		105 · Wells Fa...	23.20	12,178.17
Paycheck	12/04/2015	1296	Edith A Glaza		NP North...		105 · Wells Fa...	0.00	12,178.17
Paycheck	12/08/2015	1297	Charlton Cerbone *		O Osprey		105 · Wells Fa...	59.54	12,237.71
Paycheck	12/08/2015	1297	Charlton Cerbone *		PC Port ...		105 · Wells Fa...	59.54	12,297.25
Paycheck	12/08/2015	1297	Charlton Cerbone *		O Osprey		105 · Wells Fa...	13.92	12,311.17
Paycheck	12/08/2015	1297	Charlton Cerbone *		PC Port ...		105 · Wells Fa...	13.93	12,325.10
Paycheck	12/08/2015	1297	Charlton Cerbone *		O Osprey		105 · Wells Fa...	0.00	12,325.10
Paycheck	12/08/2015	1297	Charlton Cerbone *		PC Port ...		105 · Wells Fa...	0.00	12,325.10
Paycheck	12/10/2015	1298	Candace L Townsend		NP North...		105 · Wells Fa...	86.70	12,411.80
Paycheck	12/10/2015	1298	Candace L Townsend		NP North...		105 · Wells Fa...	20.27	12,432.07
Paycheck	12/10/2015	1298	Candace L Townsend		NP North...		105 · Wells Fa...	0.00	12,432.07
Paycheck	12/11/2015	1300	Charlton Cerbone *		O Osprey		105 · Wells Fa...	23.56	12,455.63
Paycheck	12/11/2015	1300	Charlton Cerbone *		O Osprey		105 · Wells Fa...	5.51	12,461.14
Paycheck	12/11/2015	1300	Charlton Cerbone *		O Osprey		105 · Wells Fa...	0.00	12,461.14
Paycheck	12/11/2015	1299	Candace L Townsend		NP North...		105 · Wells Fa...	13.45	12,474.59
Paycheck	12/11/2015	1299	Candace L Townsend		NP North...		105 · Wells Fa...	3.15	12,477.74
Paycheck	12/11/2015	1299	Candace L Townsend		NP North...		105 · Wells Fa...	0.00	12,477.74
Paycheck	12/14/2015	1301	Edith A Glaza		NP North...		105 · Wells Fa...	15.50	12,493.24
Paycheck	12/14/2015	1301	Edith A Glaza		NP North...		105 · Wells Fa...	3.63	12,496.87
Paycheck	12/14/2015	1301	Edith A Glaza		NP North...		105 · Wells Fa...	0.00	12,496.87
Paycheck	12/14/2015	1302	Thomas G Glaza		NP North...		105 · Wells Fa...	15.50	12,512.37
Paycheck	12/14/2015	1302	Thomas G Glaza		NP North...		105 · Wells Fa...	3.63	12,516.00
Paycheck	12/14/2015	1302	Thomas G Glaza		NP North...		105 · Wells Fa...	0.00	12,516.00
Paycheck	12/16/2015	1303	Candace L Townsend		NP North...		105 · Wells Fa...	49.99	12,565.99
Paycheck	12/16/2015	1303	Candace L Townsend		NP North...		105 · Wells Fa...	11.69	12,577.68
Paycheck	12/16/2015	1303	Candace L Townsend		NP North...		105 · Wells Fa...	0.00	12,577.68
Paycheck	12/23/2015	1304	Charlton Cerbone *		O Osprey		105 · Wells Fa...	59.68	12,637.36
Paycheck	12/23/2015	1304	Charlton Cerbone *		PC Port ...		105 · Wells Fa...	59.69	12,697.05
Paycheck	12/23/2015	1304	Charlton Cerbone *		O Osprey		105 · Wells Fa...	13.96	12,711.01
Paycheck	12/23/2015	1304	Charlton Cerbone *		PC Port ...		105 · Wells Fa...	13.96	12,724.97
Paycheck	12/23/2015	1304	Charlton Cerbone *		O Osprey		105 · Wells Fa...	0.00	12,724.97
Paycheck	12/23/2015	1304	Charlton Cerbone *		PC Port ...		105 · Wells Fa...	0.00	12,724.97
Paycheck	12/23/2015	1305	Thomas G Glaza		NP North...		105 · Wells Fa...	124.00	12,848.97

2:49 PM
07/07/16
Accrual Basis

Tri-County Counseling & Life Skills Center, Inc.
Profit & Loss Detail
January through December 2015

Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
Paycheck	12/23/2015	1305	Thomas G Glaza		NP North...		105 · Wells Fa...	29.00	12,877.97
Paycheck	12/23/2015	1305	Thomas G Glaza		NP North...		105 · Wells Fa...	0.00	12,877.97
Paycheck	12/31/2015	1306	Edith A Glaza		NP North...		105 · Wells Fa...	99.20	12,977.17
Paycheck	12/31/2015	1306	Edith A Glaza		NP North...		105 · Wells Fa...	23.20	13,000.37
Paycheck	12/31/2015	1306	Edith A Glaza		NP North...		105 · Wells Fa...	0.00	13,000.37
General Journal	12/31/2015	12.15	Charlton Cerbone *	JE to split em...	O Osprey		871 · Salaries ...	-866.95	12,133.42
General Journal	12/31/2015	12.15	Charlton Cerbone *	JE to split em...	PC Port ...		871 · Salaries ...	-544.29	11,589.13
General Journal	12/31/2015	12.15	Charlton Cerbone *	JE to split em...	NP North...		871 · Salaries ...	1,411.24	13,000.37
Total 860 · Payroll Tax - Employers								13,000.37	13,000.37
863 · Postage									
Check	01/05/2015		Go'in Postal		GA Gene...		104 · Wells Fa...	25.00	25.00
Check	01/23/2015		Go'in Postal	Audit packag...	GA Gene...		104 · Wells Fa...	11.60	36.60
Check	02/02/2015		Dex Imaging, Inc.		NP North...		104 · Wells Fa...	8.00	44.60
Check	02/10/2015		USPS		GA Gene...		104 · Wells Fa...	18.18	62.78
Check	03/16/2015		Ryder Mail Depot		GA Gene...		104 · Wells Fa...	15.55	78.33
Check	04/13/2015		Dex Imaging, Inc.	UPS delivery ...	NP North...		104 · Wells Fa...	16.00	94.33
Check	05/01/2015		USPS		NP North...		104 · Wells Fa...	49.00	143.33
Check	05/15/2015	1164	MedTox Diagnostics	Shipping	GA Gene...		104 · Wells Fa...	41.65	184.98
Check	07/08/2015		USPS	PURCHASE ...	O Osprey		104 · Wells Fa...	49.00	233.98
Check	07/14/2015		USPS	PURCHASE ...	GA Gene...		104 · Wells Fa...	49.00	282.98
Check	08/04/2015		Sam's Club		NP North...		104 · Wells Fa...	49.00	331.98
Check	08/04/2015		Sam's Club		NP North...		104 · Wells Fa...	49.00	380.98
Check	08/04/2015		Sam's Club		NP North...		104 · Wells Fa...	49.00	429.98
Check	08/06/2015		Dex Imaging, Inc.		NP North...		104 · Wells Fa...	8.00	437.98
Check	08/11/2015		Go'in Postal	Mail IOP pkg ...	NP North...		104 · Wells Fa...	12.84	450.82
Check	09/03/2015		USPS	PURCHASE ...	GA Gene...		104 · Wells Fa...	6.40	457.22
Check	11/24/2015		USPS	Renew forwar...	NP North...		104 · Wells Fa...	1.05	458.27
Total 863 · Postage								458.27	458.27
866 · Rent									
Check	01/01/2015	1122	Omni Executive Ce...		PC Port ...		104 · Wells Fa...	607.70	607.70
Check	01/01/2015	1123	Thomas G Glaza*		NP North...		104 · Wells Fa...	1,836.86	2,444.56
Check	01/05/2015		American Storage-A		NP North...		104 · Wells Fa...	209.00	2,653.56
Check	01/13/2015	1125	SLS Holdings Prop...		O Osprey		104 · Wells Fa...	650.00	3,303.56
Check	02/01/2015	1138	Omni Executive Ce...		PC Port ...		104 · Wells Fa...	607.70	3,911.26
Check	02/01/2015	1139	Thomas G Glaza*		NP North...		104 · Wells Fa...	1,836.86	5,748.12
Check	02/02/2015		SLS Holdings Prop...	DB99FJZ	O Osprey		104 · Wells Fa...	650.00	6,398.12
Check	02/02/2015		American Storage-A		NP North...		104 · Wells Fa...	209.00	6,607.12
Check	03/01/2015	1145	Omni Executive Ce...		PC Port ...		104 · Wells Fa...	607.70	7,214.82
Check	03/01/2015	1146	Thomas G Glaza*		NP North...		104 · Wells Fa...	1,836.86	9,051.68
Check	03/02/2015		SLS Holdings Prop...		O Osprey		104 · Wells Fa...	650.00	9,701.68
Check	03/03/2015		American Storage-A		NP North...		104 · Wells Fa...	208.00	9,909.68

2:49 PM
 07/07/16
 Accrual Basis

Tri-County Counseling & Life Skills Center, Inc.
Profit & Loss Detail
 January through December 2015

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Check	04/01/2015	1152	Omni Executive Ce...	CHECK # 11...	PC Port ...		104 · Wells Fa...	607.70	10,517.38
Check	04/01/2015	1153	Thomas G Glaza*	VOID:	NP North...	X	104 · Wells Fa...	0.00	10,517.38
Check	04/01/2015	1154	Thomas G Glaza*	CHECK # 11...	NP North...		104 · Wells Fa...	1,836.86	12,354.24
Check	04/01/2015		SLS Holdings Prop...	#7BG9RZAO	O Osprey		104 · Wells Fa...	650.00	13,004.24
Check	04/02/2015		American Storage-A	PURCHASE ...	NP North...		104 · Wells Fa...	208.00	13,212.24
Check	05/01/2015		SLS Holdings Prop...	LBC9JKJH	O Osprey		104 · Wells Fa...	650.00	13,862.24
Check	05/01/2015	1158	Omni Executive Ce...		PC Port ...		104 · Wells Fa...	607.70	14,469.94
Check	05/01/2015	1159	Thomas G Glaza*		NP North...		104 · Wells Fa...	1,836.86	16,306.80
Check	05/04/2015		American Storage-A		GA Gene...		104 · Wells Fa...	208.00	16,514.80
Check	06/01/2015	1166	Omni Executive Ce...		PC Port ...		104 · Wells Fa...	607.70	17,122.50
Check	06/01/2015	1167	Thomas G Glaza*		NP North...		104 · Wells Fa...	1,836.86	18,959.36
Check	06/01/2015		SLS Holdings Prop...		O Osprey		104 · Wells Fa...	650.00	19,609.36
Check	06/03/2015		American Storage-A		GA Gene...		104 · Wells Fa...	208.00	19,817.36
Check	07/01/2015		American Storage-A	PURCHASE ...	GA Gene...		104 · Wells Fa...	208.00	20,025.36
Check	07/01/2015		SLS Holdings Prop...	HBU9VYRX	O Osprey		104 · Wells Fa...	650.00	20,675.36
Check	07/01/2015	1171	Omni Executive Ce...	CHECK # 1171	PC Port ...		104 · Wells Fa...	607.70	21,283.06
Check	07/02/2015	1173	Thomas G Glaza*	CHECK # 11...	NP North...		104 · Wells Fa...	1,836.86	23,119.92
Check	08/01/2015		SLS Holdings Prop...	ABD9ILU4	O Osprey		104 · Wells Fa...	650.00	23,769.92
Check	08/01/2015	1177	Omni Executive Ce...		PC Port ...		104 · Wells Fa...	507.70	24,277.62
Check	08/01/2015	1178	Thomas G Glaza*		NP North...		104 · Wells Fa...	1,836.86	26,114.48
Check	09/01/2015	1183	Omni Executive Ce...	CHECK # 1183	PC Port ...		104 · Wells Fa...	507.70	26,622.18
Check	09/03/2015	1188	Thomas G Glaza*	CHECK # 1188	NP North...		104 · Wells Fa...	1,836.86	28,459.04
Check	09/04/2015	1189	SLS Holdings Prop...	CHECK # 1189	O Osprey		104 · Wells Fa...	650.00	29,109.04
Check	10/01/2015	1197	Omni Executive Ce...	CHECK # 1197	PC Port ...		104 · Wells Fa...	507.70	29,616.74
Check	10/01/2015	1200	Thomas G Glaza*	CHECK # 1200	NP North...		104 · Wells Fa...	1,836.86	31,453.60
Check	10/02/2015		SLS Holdings Prop...	IBU9UXF8	O Osprey		104 · Wells Fa...	650.00	32,103.60
Bill	11/01/2015		Omni Executive Ce...		PC Port ...		403 · Account...	507.70	32,611.30
Bill	11/01/2015		Thomas G Glaza*		NP North...		403 · Account...	1,836.86	34,448.16
Check	11/02/2015		SLS Holdings Prop...	FBC9WMO1	O Osprey		104 · Wells Fa...	650.00	35,098.16
Bill	12/01/2015		Omni Executive Ce...		PC Port ...		403 · Account...	507.70	35,605.86
Bill	12/01/2015		Thomas G Glaza*		NP North...		403 · Account...	1,836.86	37,442.72
Bill	12/03/2015		SLS Holdings Prop...		O Osprey		403 · Account...	650.00	38,092.72
Total 866 · Rent								38,092.72	38,092.72
868 · Repairs & Maintenance									
Check	01/02/2015		Lowe's		NP North...		104 · Wells Fa...	35.27	35.27
Check	01/06/2015		Waste Mgmt	047-0439388...	NP North...		104 · Wells Fa...	95.93	131.20
Check	01/07/2015	1127	North Port Glass	replace glass...	NP North...		104 · Wells Fa...	106.34	237.54
Check	01/12/2015		Lowe's		NP North...		104 · Wells Fa...	237.00	474.54
Check	01/12/2015	1129	Gulf Coast Security	Security Syst...	NP North...		104 · Wells Fa...	475.00	949.54
Check	01/14/2015	1130	John Benson		NP North...		104 · Wells Fa...	90.00	1,039.54
Check	01/20/2015		Dex Imaging, Inc.	Network set up	NP North...		104 · Wells Fa...	375.00	1,414.54
Check	02/06/2015		Waste Mgmt	047-0439388...	NP North...		104 · Wells Fa...	95.93	1,510.47
Check	02/11/2015	1140	John Benson		NP North...		104 · Wells Fa...	90.00	1,600.47

2:49 PM
07/07/16
Accrual Basis

Tri-County Counseling & Life Skills Center, Inc.
Profit & Loss Detail
January through December 2015

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Check	02/13/2015		Lowe's		NP North...		104 · Wells Fa...	86.29	1,686.76
Check	02/17/2015		Lowe's		NP North...		104 · Wells Fa...	81.22	1,767.98
Check	02/23/2015		Batteries Plus	Replace batt...	NP North...		104 · Wells Fa...	19.95	1,787.93
Check	03/03/2015		Lowe's	Replaced wel...	NP North...		104 · Wells Fa...	213.10	2,001.03
Check	03/06/2015		Waste Mgmt	047-0439388...	NP North...		104 · Wells Fa...	95.93	2,096.96
Check	03/18/2015	1147	John Benson	CHECK # 11...	NP North...		104 · Wells Fa...	90.00	2,186.96
Check	03/31/2015		Lowe's		NP North...		104 · Wells Fa...	58.67	2,245.63
Check	04/06/2015		Lowe's	PURCHASE ...	NP North...		104 · Wells Fa...	170.36	2,415.99
Check	04/07/2015		Lowe's	PURCHASE ...	NP North...		104 · Wells Fa...	8.98	2,424.97
Check	04/07/2015		Lowe's	PURCHASE ...	NP North...		104 · Wells Fa...	54.09	2,479.06
Check	04/07/2015		Waste Mgmt	047-0439388...	NP North...		104 · Wells Fa...	95.93	2,574.99
Check	04/13/2015		Lowe's	PURCHASE ...	NP North...		104 · Wells Fa...	152.81	2,727.80
Check	04/14/2015		Lowe's	PURCHASE ...	NP North...		104 · Wells Fa...	35.18	2,762.98
Check	04/15/2015		Lowe's	PURCHASE ...	NP North...		104 · Wells Fa...	69.00	2,831.98
Check	04/16/2015	1155	John Benson		NP North...		104 · Wells Fa...	90.00	2,921.98
Check	05/07/2015		Waste Mgmt	047-0439388...	NP North...		104 · Wells Fa...	95.93	3,017.91
Check	05/13/2015	1163	John Benson		NP North...		104 · Wells Fa...	90.00	3,107.91
Check	05/19/2015		Lowe's		NP North...		104 · Wells Fa...	35.71	3,143.62
Deposit	05/20/2015		Lowe's	Deposit	NP North...		104 · Wells Fa...	-94.00	3,049.62
Check	06/10/2015		Waste Mgmt	047-0439388...	NP North...		104 · Wells Fa...	95.93	3,145.55
Check	06/12/2015	1169	John Benson		NP North...		104 · Wells Fa...	90.00	3,235.55
Check	06/24/2015		Wal-Mart		O Osprey		104 · Wells Fa...	31.14	3,266.69
Check	07/07/2015		Waste Mgmt	047-0439388...	NP North...		104 · Wells Fa...	95.93	3,362.62
Check	07/22/2015	1175	John Benson	CHECK # 1175	NP North...		104 · Wells Fa...	90.00	3,452.62
Check	07/23/2015		A-1 Superior Pest C...	PURCHASE ...	NP North...		104 · Wells Fa...	85.00	3,537.62
Check	08/06/2015		Waste Mgmt	047-0439388...	NP North...		104 · Wells Fa...	95.93	3,633.55
Check	08/07/2015		John Benson		NP North...		104 · Wells Fa...	90.00	3,723.55
Bill	08/21/2015		Candace Townsend	8/14-8/21	NP North...		403 · Account...	100.00	3,823.55
Bill	09/04/2015		Candace Townsend	\$50 hour x 2	NP North...		403 · Account...	100.00	3,923.55
Check	09/09/2015		Waste Mgmt	047-0439388...	NP North...		104 · Wells Fa...	95.93	4,019.48
Check	09/14/2015		Batteries Plus	Battery for C...	GA Gene...		104 · Wells Fa...	42.79	4,062.27
Bill	09/17/2015		Headsets.com	Battery for he...	NP North...		403 · Account...	32.95	4,095.22
Bill	09/18/2015		Candace Townsend	Cleaning 2 @...	NP North...		403 · Account...	100.00	4,195.22
Check	09/21/2015	1190	John Benson	CHECK # 1190	NP North...		104 · Wells Fa...	90.00	4,285.22
Bill	10/02/2015		Candace Townsend	9/25 & 10/2	NP North...		403 · Account...	100.00	4,385.22
Bill	10/06/2015		Waste Mgmt		NP North...		403 · Account...	95.44	4,480.66
Bill	10/16/2015		Candace Townsend	Cleaning 10/...	NP North...		403 · Account...	100.00	4,580.66
Check	10/16/2015	1205	John Benson	Lawn Mowing	NP North...		104 · Wells Fa...	90.00	4,670.66
Bill	10/29/2015		Candace Townsend	Cleaning	NP North...		403 · Account...	100.00	4,770.66
Bill	11/04/2015		Waste Mgmt		NP North...		403 · Account...	95.44	4,866.10
Bill	11/13/2015		Candace Townsend		NP North...		403 · Account...	100.00	4,966.10
Bill	11/16/2015		Lowe's		NP North...		403 · Account...	33.75	4,999.85
Check	11/18/2015		Lowe's		NP North...		104 · Wells Fa...	105.73	5,105.58
Bill	11/18/2015		Tri-County Air Cond...		NP North...		403 · Account...	60.00	5,165.58

2:49 PM
 07/07/16
 Accrual Basis

Tri-County Counseling & Life Skills Center, Inc.
Profit & Loss Detail
 January through December 2015

Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
Bill	11/19/2015		John Benson		NP North...	403	Account...	90.00	5,255.58
Check	11/20/2015		Lowe's		NP North...	104	Wells Fa...	63.90	5,319.48
Deposit	11/23/2015		Lowe's	Deposit	NP North...	104	Wells Fa...	-69.00	5,250.48
Bill	11/24/2015		Candace Townsend		NP North...	403	Account...	100.00	5,350.48
Bill	12/08/2015		Waste Mgmt		NP North...	403	Account...	95.44	5,445.92
Bill	12/09/2015		John Benson	Lawn Care	NP North...	403	Account...	90.00	5,535.92
Bill	12/10/2015		Candace Townsend		NP North...	403	Account...	100.00	5,635.92
Bill	12/16/2015		Candace Townsend		NP North...	403	Account...	50.00	5,685.92
Total 868 · Repairs & Maintenance								5,685.92	5,685.92
871 · Salaries - Counseling									
Paycheck	01/09/2015	1184	Charlton Cerbone *		O Osprey	105	Wells Fa...	1,000.00	1,000.00
Paycheck	01/09/2015	1184	Charlton Cerbone *		PC Port ...	105	Wells Fa...	1,000.00	2,000.00
Paycheck	01/09/2015	1186	Candace L Townsend		NP North...	105	Wells Fa...	1,480.00	3,480.00
Paycheck	01/09/2015	1187	Thomas G Glaza		NP North...	105	Wells Fa...	2,000.00	5,480.00
Paycheck	01/23/2015	1189	Charlton Cerbone *		O Osprey	105	Wells Fa...	1,000.00	6,480.00
Paycheck	01/23/2015	1189	Charlton Cerbone *		PC Port ...	105	Wells Fa...	1,000.00	7,480.00
Paycheck	01/23/2015	1191	Candace L Townsend		NP North...	105	Wells Fa...	1,480.00	8,960.00
Paycheck	01/30/2015	1192	Danielle L Corzetto		NP North...	105	Wells Fa...	144.00	9,104.00
Paycheck	02/06/2015	1194	Charlton Cerbone *		O Osprey	105	Wells Fa...	1,000.00	10,104.00
Paycheck	02/06/2015	1194	Charlton Cerbone *		PC Port ...	105	Wells Fa...	1,000.00	11,104.00
Paycheck	02/06/2015	1195	Candace L Townsend		NP North...	105	Wells Fa...	1,480.00	12,584.00
Paycheck	02/12/2015	1197	Thomas G Glaza		NP North...	105	Wells Fa...	2,000.00	14,584.00
Paycheck	02/20/2015	1200	Charlton Cerbone *		O Osprey	105	Wells Fa...	1,000.00	15,584.00
Paycheck	02/20/2015	1200	Charlton Cerbone *		PC Port ...	105	Wells Fa...	1,000.00	16,584.00
Paycheck	02/20/2015	1202	Candace L Townsend		NP North...	105	Wells Fa...	1,480.00	18,064.00
Paycheck	02/20/2015	1203	Training		NP North...	105	Wells Fa...	144.00	18,208.00
Paycheck	02/20/2015	1203	1-Day Class		NP North...	105	Wells Fa...	115.50	18,323.50
Paycheck	02/20/2015	1204	Edith A Glaza		NP North...	105	Wells Fa...	1,600.00	19,923.50
Paycheck	03/06/2015	1206	Charlton Cerbone *		O Osprey	105	Wells Fa...	1,000.00	20,923.50
Paycheck	03/06/2015	1206	Charlton Cerbone *		PC Port ...	105	Wells Fa...	1,000.00	21,923.50
Paycheck	03/06/2015	1209	Candace L Townsend		NP North...	105	Wells Fa...	1,480.00	23,403.50
Paycheck	03/13/2015	1211	Thomas G Glaza		NP North...	105	Wells Fa...	2,000.00	25,403.50
Paycheck	03/18/2015	1212	Charlton Cerbone *		O Osprey	105	Wells Fa...	1,000.00	26,403.50
Paycheck	03/18/2015	1212	Charlton Cerbone *		PC Port ...	105	Wells Fa...	1,000.00	27,403.50
Paycheck	03/20/2015	1215	Candace L Townsend		NP North...	105	Wells Fa...	1,480.00	28,883.50
Paycheck	03/27/2015	1217	Edith A Glaza		PC Port ...	105	Wells Fa...	320.00	29,203.50
Paycheck	03/27/2015	1217	Edith A Glaza		O Osprey	105	Wells Fa...	320.00	29,523.50
Paycheck	03/27/2015	1217	Edith A Glaza		NP North...	105	Wells Fa...	960.00	30,483.50
Paycheck	04/02/2015	1220	Charlton Cerbone *		O Osprey	105	Wells Fa...	1,000.00	31,483.50
Paycheck	04/02/2015	1220	Charlton Cerbone *		PC Port ...	105	Wells Fa...	1,000.00	32,483.50
Paycheck	04/03/2015	1221	Candace L Townsend		NP North...	105	Wells Fa...	1,480.00	33,963.50
Paycheck	04/15/2015	1223	Charlton Cerbone *		O Osprey	105	Wells Fa...	1,000.00	34,963.50
Paycheck	04/15/2015	1223	Charlton Cerbone *		PC Port ...	105	Wells Fa...	1,000.00	35,963.50

2:49 PM

07/07/16

Accrual Basis

Tri-County Counseling & Life Skills Center, Inc.

Profit & Loss Detail

January through December 2015

Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
Paycheck	04/17/2015	1225	Candace L Townsend		NP North...		105 · Wells Fa...	1,480.00	37,443.50
Paycheck	04/17/2015	1226	Thomas G Glaza		NP North...		105 · Wells Fa...	2,000.00	39,443.50
Paycheck	04/24/2015	1228	Edith A Glaza		NP North...		105 · Wells Fa...	1,600.00	41,043.50
Paycheck	05/01/2015	1229	Charlton Cerbone *		O Osprey		105 · Wells Fa...	1,000.00	42,043.50
Paycheck	05/01/2015	1229	Charlton Cerbone *		PC Port ...		105 · Wells Fa...	1,000.00	43,043.50
Paycheck	05/01/2015	1231	Candace L Townsend		NP North...		105 · Wells Fa...	1,480.00	44,523.50
Paycheck	05/14/2015	1233	Charlton Cerbone *		O Osprey		105 · Wells Fa...	1,000.00	45,523.50
Paycheck	05/14/2015	1233	Charlton Cerbone *		PC Port ...		105 · Wells Fa...	1,000.00	46,523.50
Paycheck	05/15/2015	1235	Candace L Townsend		NP North...		105 · Wells Fa...	1,480.00	48,003.50
Paycheck	05/15/2015	1236	Thomas G Glaza		NP North...		105 · Wells Fa...	2,000.00	50,003.50
Paycheck	05/29/2015	1238	Candace L Townsend	CHECK # 12...	NP North...		105 · Wells Fa...	1,313.50	51,317.00
Paycheck	05/29/2015	1239	Charlton Cerbone *		O Osprey		105 · Wells Fa...	1,000.00	52,317.00
Paycheck	05/29/2015	1239	Charlton Cerbone *		O Osprey		105 · Wells Fa...	1,000.00	53,317.00
Paycheck	06/11/2015	1242	Charlton Cerbone *	CASHED CH...	O Osprey		105 · Wells Fa...	1,000.00	54,317.00
Paycheck	06/11/2015	1242	Charlton Cerbone *	CASHED CH...	PC Port ...		105 · Wells Fa...	1,000.00	55,317.00
Paycheck	06/12/2015	1245	Candace L Townsend	CHECK # 12...	NP North...		105 · Wells Fa...	1,480.00	56,797.00
Paycheck	06/25/2015	1248	Candace L Townsend	CHECK # 12...	NP North...		105 · Wells Fa...	1,480.00	58,277.00
Paycheck	06/25/2015	1247	Charlton Cerbone *	CASHED CH...	O Osprey		105 · Wells Fa...	1,000.00	59,277.00
Paycheck	06/25/2015	1247	Charlton Cerbone *	CASHED CH...	PC Port ...		105 · Wells Fa...	1,000.00	60,277.00
Paycheck	07/02/2015	1251	Edith A Glaza	VOID:	NP North...	X	105 · Wells Fa...	0.00	60,277.00
Paycheck	07/02/2015	1251	Edith A Glaza	VOID:	O Osprey	X	105 · Wells Fa...	0.00	60,277.00
Paycheck	07/02/2015	1251	Edith A Glaza	VOID:	PC Port ...	X	105 · Wells Fa...	0.00	60,277.00
Paycheck	07/02/2015	1252	Edith A Glaza	CHECK # 12...	NP North...		105 · Wells Fa...	800.00	61,077.00
Paycheck	07/10/2015	1253	Candace L Townsend	CHECK # 1253	NP North...		105 · Wells Fa...	1,480.00	62,557.00
Paycheck	07/10/2015	1254	Charlton Cerbone *	CASHED CH...	PC Port ...		105 · Wells Fa...	1,000.00	63,557.00
Paycheck	07/10/2015	1254	Charlton Cerbone *	CASHED CH...	O Osprey		105 · Wells Fa...	1,000.00	64,557.00
Paycheck	07/17/2015	1257	Thomas G Glaza	CHECK # 1257	NP North...		105 · Wells Fa...	2,000.00	66,557.00
Paycheck	07/24/2015	1259	Charlton Cerbone *	CASHED CH...	O Osprey		105 · Wells Fa...	1,000.00	67,557.00
Paycheck	07/24/2015	1259	Charlton Cerbone *	CASHED CH...	PC Port ...		105 · Wells Fa...	1,000.00	68,557.00
Paycheck	07/24/2015	1260	Candace L Townsend	VOID:	NP North...	X	105 · Wells Fa...	0.00	68,557.00
Paycheck	07/24/2015	1261	Candace L Townsend	CHECK # 12...	NP North...		105 · Wells Fa...	1,480.00	70,037.00
Paycheck	07/24/2015	1262	Edith A Glaza	CHECK # 1262	NP North...		105 · Wells Fa...	1,120.00	71,157.00
Paycheck	07/24/2015	1262	Edith A Glaza	CHECK # 1262	O Osprey		105 · Wells Fa...	320.00	71,477.00
Paycheck	07/24/2015	1262	Edith A Glaza	CHECK # 1262	PC Port ...		105 · Wells Fa...	160.00	71,637.00
Paycheck	08/06/2015	1264	Candace L Townsend	CHECK # 1264	NP North...		105 · Wells Fa...	1,480.00	73,117.00
Paycheck	08/06/2015	1265	Charlton Cerbone *	CASHED CH...	O Osprey		105 · Wells Fa...	1,000.00	74,117.00
Paycheck	08/06/2015	1265	Charlton Cerbone *	CASHED CH...	PC Port ...		105 · Wells Fa...	1,000.00	75,117.00
Paycheck	08/14/2015	1268	Edith A Glaza	CHECK # 1268	NP North...		105 · Wells Fa...	1,600.00	76,717.00
Paycheck	08/20/2015	1269	Charlton Cerbone *	CASHED CH...	O Osprey		105 · Wells Fa...	1,000.00	77,717.00
Paycheck	08/20/2015	1269	Charlton Cerbone *	CASHED CH...	PC Port ...		105 · Wells Fa...	1,000.00	78,717.00
Paycheck	08/21/2015	1271	Candace L Townsend	CHECK # 1271	NP North...		105 · Wells Fa...	1,480.00	80,197.00
Paycheck	09/03/2015	1273	Charlton Cerbone *	CASHED CH...	O Osprey		105 · Wells Fa...	1,000.00	81,197.00
Paycheck	09/03/2015	1273	Charlton Cerbone *	CASHED CH...	PC Port ...		105 · Wells Fa...	1,000.00	82,197.00
Paycheck	09/03/2015	1273	Charlton Cerbone *	CASHED CH...	NP North...		105 · Wells Fa...	0.00	82,197.00

Tri-County Counseling & Life Skills Center, Inc.

Profit & Loss Detail

January through December 2015

Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
Paycheck	09/03/2015	1274	Candace L Townsend	CHECK # 1274	NP North...		105 · Wells Fa...	1,202.50	83,399.50
Paycheck	09/10/2015	1275	Edith A Glaza	CHECK # 1275	O Osprey		105 · Wells Fa...	40.00	83,439.50
Paycheck	09/10/2015	1275	Edith A Glaza	CHECK # 1275	PC Port ...		105 · Wells Fa...	40.00	83,479.50
Paycheck	09/17/2015	1276	Charlton Cerbone *	CASHED CH...	O Osprey		105 · Wells Fa...	1,000.00	84,479.50
Paycheck	09/17/2015	1276	Charlton Cerbone *	CASHED CH...	O Osprey		105 · Wells Fa...	1,000.00	85,479.50
Paycheck	09/17/2015	1276	Charlton Cerbone *	CASHED CH...	O Osprey		105 · Wells Fa...	0.00	85,479.50
Paycheck	09/18/2015	1278	Candace L Townsend	CHECK # 1278	NP North...		105 · Wells Fa...	1,480.00	86,959.50
Paycheck	09/25/2015	1279	Thomas G Glaza	CHECK # 1279	NP North...		105 · Wells Fa...	2,000.00	88,959.50
Paycheck	09/25/2015	1280	Edith A Glaza	CHECK # 1280	O Osprey		105 · Wells Fa...	40.00	88,999.50
Paycheck	09/25/2015	1280	Edith A Glaza	CHECK # 1280	PC Port ...		105 · Wells Fa...	40.00	89,039.50
Paycheck	10/01/2015	1281	Charlton Cerbone *	CASHED CH...	O Osprey		105 · Wells Fa...	1,000.00	90,039.50
Paycheck	10/01/2015	1281	Charlton Cerbone *	CASHED CH...	PC Port ...		105 · Wells Fa...	1,000.00	91,039.50
Paycheck	10/01/2015	1281	Charlton Cerbone *	CASHED CH...	O Osprey		105 · Wells Fa...	0.00	91,039.50
Paycheck	10/02/2015	1282	Candace L Townsend	VOID:	NP North...	X	105 · Wells Fa...	0.00	91,039.50
Paycheck	10/02/2015	1283	Candace L Townsend		NP North...		105 · Wells Fa...	1,443.00	92,482.50
Paycheck	10/08/2015	1284	Edith A Glaza		NP North...		105 · Wells Fa...	120.00	92,602.50
Paycheck	10/08/2015	1285	Thomas G Glaza		NP North...		105 · Wells Fa...	2,000.00	94,602.50
Paycheck	10/15/2015	1286	Charlton Cerbone *		O Osprey		105 · Wells Fa...	1,000.00	95,602.50
Paycheck	10/15/2015	1286	Charlton Cerbone *		PC Port ...		105 · Wells Fa...	1,000.00	96,602.50
Paycheck	10/15/2015	1286	Charlton Cerbone *		O Osprey		105 · Wells Fa...	0.00	96,602.50
Paycheck	10/16/2015	1287	Candace L Townsend		NP North...		105 · Wells Fa...	1,480.00	98,082.50
Paycheck	10/23/2015	1288	Thomas G Glaza		NP North...		105 · Wells Fa...	2,000.00	100,082.50
Paycheck	10/29/2015	1289	Candace L Townsend		NP North...		105 · Wells Fa...	1,332.00	101,414.50
Paycheck	10/29/2015	1290	Charlton Cerbone *		O Osprey		105 · Wells Fa...	1,000.00	102,414.50
Paycheck	10/29/2015	1290	Charlton Cerbone *		PC Port ...		105 · Wells Fa...	1,000.00	103,414.50
Paycheck	10/29/2015	1290	Charlton Cerbone *				105 · Wells Fa...	0.00	103,414.50
Paycheck	11/07/2015	1291	Edith A Glaza		O Osprey		105 · Wells Fa...	80.00	103,494.50
Paycheck	11/07/2015	1291	Edith A Glaza		NP North...		105 · Wells Fa...	120.00	103,614.50
Paycheck	11/13/2015	1292	Charlton Cerbone *		O Osprey		105 · Wells Fa...	1,000.00	104,614.50
Paycheck	11/13/2015	1292	Charlton Cerbone *		PC Port ...		105 · Wells Fa...	1,000.00	105,614.50
Paycheck	11/13/2015	1293	Candace L Townsend		NP North...		105 · Wells Fa...	1,332.00	106,946.50
Paycheck	11/24/2015	1295	Candace L Townsend		NP North...		105 · Wells Fa...	1,184.00	108,130.50
Paycheck	11/24/2015	1294	Charlton Cerbone *		O Osprey		105 · Wells Fa...	1,000.00	109,130.50
Paycheck	11/24/2015	1294	Charlton Cerbone *		PC Port ...		105 · Wells Fa...	1,000.00	110,130.50
Paycheck	11/24/2015	1294	Charlton Cerbone *				105 · Wells Fa...	0.00	110,130.50
Paycheck	12/04/2015	1296	Edith A Glaza		NP North...		105 · Wells Fa...	200.00	110,330.50
Paycheck	12/08/2015	1297	Charlton Cerbone *		O Osprey		105 · Wells Fa...	1,000.00	111,330.50
Paycheck	12/08/2015	1297	Charlton Cerbone *		PC Port ...		105 · Wells Fa...	1,000.00	112,330.50
Paycheck	12/10/2015	1298	Candace L Townsend		NP North...		105 · Wells Fa...	1,480.00	113,810.50
Paycheck	12/16/2015	1303	Candace L Townsend		NP North...		105 · Wells Fa...	888.00	114,698.50
Paycheck	12/23/2015	1304	Charlton Cerbone *		O Osprey		105 · Wells Fa...	1,000.00	115,698.50
Paycheck	12/23/2015	1304	Charlton Cerbone *		PC Port ...		105 · Wells Fa...	1,000.00	116,698.50
Paycheck	12/23/2015	1305	Thomas G Glaza		NP North...		105 · Wells Fa...	2,000.00	118,698.50
Paycheck	12/31/2015	1306	Edith A Glaza		NP North...		105 · Wells Fa...	800.00	119,498.50

Tri-County Counseling & Life Skills Center, Inc.

Profit & Loss Detail

January through December 2015

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
General Journal	12/31/2015	12.15	Charlton Cerbone *	JE to split em...	PC Port ...		-SPLIT-	-6,666.67	112,831.83
General Journal	12/31/2015	12.15	Charlton Cerbone *	JE to split em...	O Osprey		871 · Salaries ...	-10,666.67	102,165.16
General Journal	12/31/2015	12.15	Charlton Cerbone *	JE to split em...	NP North...		871 · Salaries ...	17,333.34	119,498.50
Total 871 · Salaries - Counseling								119,498.50	119,498.50
872 · Salaries - Admin & General									
Paycheck	01/05/2015	1183	Danielle L Corzetto		NP North...		105 · Wells Fa...	756.00	756.00
Paycheck	01/09/2015	1186	Candace L Townsend		NP North...		105 · Wells Fa...	0.00	756.00
Paycheck	01/09/2015	1186	Candace L Townsend		NP North...		105 · Wells Fa...	100.00	856.00
Paycheck	01/16/2015	1188	Danielle L Corzetto		NP North...		105 · Wells Fa...	480.00	1,336.00
Paycheck	01/23/2015	1191	Candace L Townsend		NP North...		105 · Wells Fa...	0.00	1,336.00
Paycheck	01/23/2015	1191	Candace L Townsend		NP North...		105 · Wells Fa...	100.00	1,436.00
Paycheck	01/30/2015	1192	Danielle L Corzetto		NP North...		105 · Wells Fa...	960.00	2,396.00
Paycheck	01/30/2015	1193	Tara L Crawford		NP North...		105 · Wells Fa...	625.00	3,021.00
Paycheck	02/06/2015	1195	Candace L Townsend		NP North...		105 · Wells Fa...	0.00	3,021.00
Paycheck	02/06/2015	1195	Candace L Townsend		NP North...		105 · Wells Fa...	100.00	3,121.00
Paycheck	02/13/2015	1198	Tara L Crawford		NP North...		105 · Wells Fa...	400.00	3,521.00
Paycheck	02/13/2015	1199	Danielle L Corzetto		NP North...		105 · Wells Fa...	480.00	4,001.00
Paycheck	02/20/2015	1202	Candace L Townsend		NP North...		105 · Wells Fa...	0.00	4,001.00
Paycheck	02/20/2015	1202	Candace L Townsend		NP North...		105 · Wells Fa...	100.00	4,101.00
Paycheck	02/20/2015	1203	Danielle L Corzetto		NP North...		105 · Wells Fa...	480.00	4,581.00
Paycheck	02/27/2015	1205	Tara L Crawford		NP North...		105 · Wells Fa...	800.00	5,381.00
Paycheck	03/06/2015	1209	Candace L Townsend		NP North...		105 · Wells Fa...	0.00	5,381.00
Paycheck	03/06/2015	1209	Candace L Townsend		NP North...		105 · Wells Fa...	100.00	5,481.00
Paycheck	03/13/2015	1210	Tara L Crawford		NP North...		105 · Wells Fa...	800.00	6,281.00
Paycheck	03/20/2015	1215	Candace L Townsend		NP North...		105 · Wells Fa...	0.00	6,281.00
Paycheck	03/20/2015	1215	Candace L Townsend		NP North...		105 · Wells Fa...	100.00	6,381.00
Paycheck	03/27/2015	1216	Tara L Crawford		NP North...		105 · Wells Fa...	800.00	7,181.00
Paycheck	04/03/2015	1221	Candace L Townsend		NP North...		105 · Wells Fa...	0.00	7,181.00
Paycheck	04/03/2015	1221	Candace L Townsend		NP North...		105 · Wells Fa...	100.00	7,281.00
Paycheck	04/10/2015	1222	Tara L Crawford		NP North...		105 · Wells Fa...	800.00	8,081.00
Paycheck	04/17/2015	1225	Candace L Townsend		NP North...		105 · Wells Fa...	0.00	8,081.00
Paycheck	04/17/2015	1225	Candace L Townsend		NP North...		105 · Wells Fa...	100.00	8,181.00
Paycheck	04/24/2015	1227	Tara L Crawford		NP North...		105 · Wells Fa...	800.00	8,981.00
Paycheck	04/24/2015	1228	Edith A Glaza		NP North...		105 · Wells Fa...	0.00	8,981.00
Paycheck	05/01/2015	1231	Candace L Townsend		NP North...		105 · Wells Fa...	0.00	8,981.00
Paycheck	05/01/2015	1231	Candace L Townsend		NP North...		105 · Wells Fa...	100.00	9,081.00
Paycheck	05/08/2015	1232	Tara L Crawford		NP North...		105 · Wells Fa...	800.00	9,881.00
Paycheck	05/15/2015	1235	Candace L Townsend		NP North...		105 · Wells Fa...	100.00	9,981.00
Paycheck	05/22/2015	1237	Tara L Crawford		NP North...		105 · Wells Fa...	800.00	10,781.00
Paycheck	05/29/2015	1238	Candace L Townsend	CHECK # 12...	NP North...		105 · Wells Fa...	0.00	10,781.00
Paycheck	05/29/2015	1238	Candace L Townsend	CHECK # 12...	NP North...		105 · Wells Fa...	100.00	10,881.00
Paycheck	06/05/2015	1241	Tara L Crawford	CHECK # 12...	NP North...		105 · Wells Fa...	730.00	11,611.00
Paycheck	06/12/2015	1245	Candace L Townsend	CHECK # 12...	NP North...		105 · Wells Fa...	0.00	11,611.00

Tri-County Counseling & Life Skills Center, Inc.

Profit & Loss Detail

January through December 2015

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Paycheck	06/12/2015	1245	Candace L Townsend	CHECK # 12...	NP North...		105 · Wells Fa...	50.00	11,661.00
Paycheck	06/19/2015	1246	Tara L Crawford	CHECK # 12...	NP North...		105 · Wells Fa...	800.00	12,461.00
Paycheck	06/25/2015	1248	Candace L Townsend	CHECK # 12...	NP North...		105 · Wells Fa...	0.00	12,461.00
Paycheck	06/25/2015	1248	Candace L Townsend	CHECK # 12...	NP North...		105 · Wells Fa...	100.00	12,561.00
Paycheck	07/02/2015	1252	Edith A Glaza	CHECK # 12...			105 · Wells Fa...	0.00	12,561.00
Paycheck	07/03/2015	1250	Tara L Crawford	CASHED CH...	NP North...		105 · Wells Fa...	800.00	13,361.00
Paycheck	07/10/2015	1253	Candace L Townsend	CHECK # 1253	NP North...		105 · Wells Fa...	100.00	13,461.00
Paycheck	07/17/2015	1256	Tara L Crawford	CHECK # 1256	NP North...		105 · Wells Fa...	800.00	14,261.00
Paycheck	07/24/2015	1260	Candace L Townsend	VOID:	NP North...	X	105 · Wells Fa...	0.00	14,261.00
Paycheck	07/24/2015	1260	Candace L Townsend	VOID:	NP North...	X	105 · Wells Fa...	0.00	14,261.00
Paycheck	07/24/2015	1261	Candace L Townsend	CHECK # 12...	NP North...		105 · Wells Fa...	0.00	14,261.00
Paycheck	07/24/2015	1261	Candace L Townsend	CHECK # 12...	NP North...		105 · Wells Fa...	100.00	14,361.00
Paycheck	07/31/2015	1263	Tara L Crawford	CHECK # 1263	NP North...		105 · Wells Fa...	800.00	15,161.00
Paycheck	08/06/2015	1264	Candace L Townsend	CHECK # 1264	NP North...		105 · Wells Fa...	0.00	15,161.00
Paycheck	08/06/2015	1264	Candace L Townsend	CHECK # 1264	NP North...		105 · Wells Fa...	100.00	15,261.00
Paycheck	08/14/2015	1267	Tara L Crawford	CASHED CH...	NP North...		105 · Wells Fa...	740.00	16,001.00
Paycheck	08/14/2015	1268	Edith A Glaza	CHECK # 1268			105 · Wells Fa...	0.00	16,001.00
Paycheck	08/28/2015	1272	Tara L Crawford	CHECK # 1272	NP North...		105 · Wells Fa...	730.00	16,731.00
Paycheck	09/03/2015	1274	Candace L Townsend	CHECK # 1274	NP North...		105 · Wells Fa...	0.00	16,731.00
Paycheck	09/10/2015	1275	Edith A Glaza	CHECK # 1275	NP North...		105 · Wells Fa...	1,520.00	18,251.00
Paycheck	09/18/2015	1278	Candace L Townsend	CHECK # 1278	NP North...		105 · Wells Fa...	0.00	18,251.00
Paycheck	09/25/2015	1280	Edith A Glaza	CHECK # 1280	NP North...		105 · Wells Fa...	1,520.00	19,771.00
Paycheck	10/08/2015	1284	Edith A Glaza		NP North...		105 · Wells Fa...	1,480.00	21,251.00
Paycheck	11/07/2015	1291	Edith A Glaza		NP North...		105 · Wells Fa...	1,400.00	22,651.00
Paycheck	12/04/2015	1296	Edith A Glaza		NP North...		105 · Wells Fa...	1,400.00	24,051.00
Paycheck	12/11/2015	1300	Charlton Cerbone *		O Osprey		105 · Wells Fa...	380.00	24,431.00
Paycheck	12/11/2015	1299	Candace L Townsend		NP North...		105 · Wells Fa...	217.00	24,648.00
Paycheck	12/14/2015	1301	Edith A Glaza		NP North...		105 · Wells Fa...	250.00	24,898.00
Paycheck	12/14/2015	1302	Thomas G Glaza		NP North...		105 · Wells Fa...	250.00	25,148.00
Paycheck	12/31/2015	1306	Edith A Glaza		NP North...		105 · Wells Fa...	800.00	25,948.00

Total 872 · Salaries - Admin & General

25,948.00

25,948.00

874 · Seminars & Education

Check	01/12/2015		AA CPR & First Aide		NP North...		104 · Wells Fa...	14.99	14.99
Check	01/20/2015		American ACA	CPR Thom	NP North...		104 · Wells Fa...	14.99	29.98
Check	01/22/2015		ce4LESS		NP North...		104 · Wells Fa...	23.96	53.94
Check	01/22/2015		ce4LESS		NP North...		104 · Wells Fa...	11.98	65.92
Check	01/23/2015	1136	FADAA		GA Gene...		104 · Wells Fa...	100.00	165.92
Check	01/23/2015		AA CPR & First Aide	Candace	NP North...		104 · Wells Fa...	14.99	180.91
Check	07/27/2015		FL ALC	PURCHASE ...	GA Gene...		104 · Wells Fa...	105.00	285.91
Bill	11/24/2015		National Certified C...		NP North...		403 · Account...	298.00	583.91

Total 874 · Seminars & Education

583.91

583.91

2:49 PM
 07/07/16
 Accrual Basis

Tri-County Counseling & Life Skills Center, Inc.
Profit & Loss Detail
 January through December 2015

Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
875 · Software Expense									
Check	02/06/2015		AVG		NP North...		104 · Wells Fa...	59.99	59.99
Check	03/10/2015		AVG Anti Virus		GA Gene...		104 · Wells Fa...	198.80	258.79
Total 875 · Software Expense								258.79	258.79
880 · Taxes									
Check	01/23/2015	1135	Marlin Business Bank	Property	O Osprey		104 · Wells Fa...	15.40	15.40
Check	05/11/2015		Marlin Business Bank	401-0374595...	NP North...		104 · Wells Fa...	20.13	35.53
Check	07/29/2015		Marlin Business Bank	Property taxe...	NP North...		104 · Wells Fa...	77.60	113.13
Check	07/29/2015		Marlin Business Bank	Property taxe...	O Osprey		104 · Wells Fa...	177.24	290.37
Total 880 · Taxes								290.37	290.37
882 · Telephone									
882.1 · Fax Services									
Check	01/16/2015		Metro Fax Services		NP North...		104 · Wells Fa...	7.95	7.95
Check	02/17/2015		Metro Fax Services		PC Port ...		104 · Wells Fa...	7.95	15.90
Check	03/17/2015		Metro Fax Services		GA Gene...		104 · Wells Fa...	7.95	23.85
Check	04/15/2015		Metro Fax Services	RECURRING...	GA Gene...		104 · Wells Fa...	7.95	31.80
Check	05/18/2015		Metro Fax Services		GA Gene...		104 · Wells Fa...	7.95	39.75
Check	06/16/2015		Metro Fax Services		GA Gene...		104 · Wells Fa...	7.95	47.70
Check	07/16/2015		Metro Fax Services	RECURRING...	GA Gene...		104 · Wells Fa...	7.95	55.65
Check	08/17/2015		Metro Fax Services		GA Gene...		104 · Wells Fa...	7.95	63.60
Check	09/16/2015		Metro Fax Services	RECURRING...	GA Gene...		104 · Wells Fa...	7.95	71.55
Bill	10/16/2015		Metro Fax Services		GA Gene...		403 · Account...	7.95	79.50
Bill	11/16/2015		Metro Fax Services		GA Gene...		403 · Account...	7.95	87.45
Bill	12/16/2015		Metro Fax Services		GA Gene...		403 · Account...	7.95	95.40
Total 882.1 · Fax Services								95.40	95.40
882 · Telephone - Other									
Check	01/02/2015		Comcast North Port		NP North...		104 · Wells Fa...	145.36	145.36
Check	01/09/2015	1128	Charlton Cerbone *		GA Gene...		104 · Wells Fa...	42.80	188.16
Check	01/23/2015	1137	Thomas G Glaza		GA Gene...		104 · Wells Fa...	163.61	351.77
Check	02/02/2015		Comcast North Port		NP North...		104 · Wells Fa...	158.96	510.73
Deposit	02/05/2015		Comcast Osprey	Refund after ...	O Osprey		104 · Wells Fa...	-123.48	387.25
Check	02/20/2015	1143	Charlton Cerbone *	Cell phone C...	GA Gene...		104 · Wells Fa...	42.80	430.05
Check	02/20/2015	1144	Thomas G Glaza	Cell phone T...	GA Gene...		104 · Wells Fa...	163.71	593.76
Check	03/06/2015	1208	Charlton Cerbone *		GA Gene...		105 · Wells Fa...	42.80	636.56
Check	03/06/2015		Comcast North Port	COMCAST O...	NP North...		104 · Wells Fa...	158.96	795.52
Check	03/18/2015	1148	Thomas G Glaza	Thom & Edith...	GA Gene...		104 · Wells Fa...	163.61	959.13
Check	04/01/2015		Comcast North Port		NP North...		104 · Wells Fa...	158.96	1,118.09
Check	04/02/2015	1219	Charlton Cerbone *	Charlton cell ...	GA Gene...		105 · Wells Fa...	42.80	1,160.89
Check	05/01/2015	1156	Charlton Cerbone *		GA Gene...		104 · Wells Fa...	42.80	1,203.69

2:49 PM
 07/07/16
 Accrual Basis

Tri-County Counseling & Life Skills Center, Inc.
Profit & Loss Detail
 January through December 2015

Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
Check	05/01/2015		Comcast North Port		NP North...		104 · Wells Fa...	159.15	1,362.84
Check	05/14/2015	1165	Thomas G Glaza		GA Gene...		104 · Wells Fa...	165.38	1,528.22
Check	06/03/2015		Comcast North Port		NP North...		104 · Wells Fa...	159.15	1,687.37
Check	06/11/2015	1168	Charlton Cerbone *		GA Gene...		104 · Wells Fa...	42.80	1,730.17
Check	07/03/2015		Comcast North Port	COMCAST C...	NP North...		104 · Wells Fa...	159.15	1,889.32
Check	07/08/2015	1174	Thomas G Glaza	Thom Cell	GA Gene...		104 · Wells Fa...	165.38	2,054.70
Check	07/10/2015	1176	Charlton Cerbone *	Charlton cell ...	GA Gene...		104 · Wells Fa...	42.80	2,097.50
Check	08/06/2015	1172	Charlton Cerbone *	Charlton	GA Gene...		104 · Wells Fa...	42.80	2,140.30
Check	08/10/2015		Comcast North Port		NP North...		104 · Wells Fa...	139.53	2,279.83
Check	09/03/2015	1185	Charlton Cerbone *	COO cell pho...	GA Gene...		104 · Wells Fa...	42.80	2,322.63
Check	09/03/2015	1187	Thomas G Glaza	CEO cell pho...	GA Gene...		104 · Wells Fa...	169.14	2,491.77
Check	09/03/2015		Comcast North Port	COMCAST C...	NP North...		104 · Wells Fa...	139.53	2,631.30
Check	09/21/2015	1196	Thomas G Glaza	Sept cell phone	GA Gene...		104 · Wells Fa...	169.14	2,800.44
Check	10/01/2015	1199	Charlton Cerbone *	Charlton cell ...	GA Gene...		104 · Wells Fa...	42.80	2,843.24
Check	10/02/2015	1203	Thomas G Glaza		GA Gene...		104 · Wells Fa...	164.36	3,007.60
Bill	10/05/2015		Comcast North Port		NP North...		403 · Account...	139.53	3,147.13
Bill	11/03/2015		Comcast North Port		NP North...		403 · Account...	99.45	3,246.58
Check	11/04/2015	1210	Thomas G Glaza	Cell phone bill	GA Gene...		104 · Wells Fa...	166.67	3,413.25
Check	11/13/2015	1214	Charlton Cerbone *	Cell phone	GA Gene...		104 · Wells Fa...	42.80	3,456.05
Check	12/03/2015		Comcast North Port	151202 9470...	NP North...		104 · Wells Fa...	100.13	3,556.18
Check	12/04/2015	1222	Thomas G Glaza	Cell phone bil...	GA Gene...		104 · Wells Fa...	164.28	3,720.46
Check	12/08/2015	1226	Charlton Cerbone *	Charlie Cell	GA Gene...		104 · Wells Fa...	42.80	3,763.26
Total 882 · Telephone - Other								3,763.26	3,763.26
Total 882 · Telephone								3,858.66	3,858.66
884 · Travel Expenses									
Check	06/17/2015		Hotwire	Training Sem...	NP North...		104 · Wells Fa...	103.30	103.30
Check	08/04/2015		Holiday Inn	Attending Se...	GA Gene...		104 · Wells Fa...	87.35	190.65
Check	08/06/2015		Omini Orlando Park...	8/4/15 Seminar	GA Gene...		104 · Wells Fa...	5.00	195.65
Check	08/12/2015	1181	Charlton Cerbone *	Reimburse...	NP North...		104 · Wells Fa...	143.94	339.59
Total 884 · Travel Expenses								339.59	339.59
892 · Utilities									
Check	01/05/2015		FPL		O Osprey		104 · Wells Fa...	24.27	24.27
Check	01/26/2015		FPL		NP North...		104 · Wells Fa...	110.57	134.84
Check	02/04/2015		FPL		O Osprey		104 · Wells Fa...	23.79	158.63
General Journal	02/09/2015	02.06	FPL	JE to post FP...	NP North...		353 · Deposits	-272.00	-113.37
Check	02/23/2015		FPL		NP North...		104 · Wells Fa...	105.59	-7.78
Check	03/05/2015		FPL		O Osprey		104 · Wells Fa...	17.45	9.67
General Journal	03/09/2015	03.05	FPL	JE to post FP...	NP North...		353 · Deposits	101.20	110.87
Deposit	03/20/2015	37207...	FPL	refund for 69...	O Osprey		104 · Wells Fa...	-100.21	10.66
Check	04/07/2015		FPL	FPL DIRECT ...	O Osprey		104 · Wells Fa...	16.78	27.44

2:49 PM

07/07/16

Accrual Basis

Tri-County Counseling & Life Skills Center, Inc.

Profit & Loss Detail

January through December 2015

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
General Journal	04/08/2015	04.05	FPL	JE to post FP...	NP North...		-SPLIT-	112.35	139.79
General Journal	04/08/2015	04.05	FPL	JE to post FP...	NP North...		892 · Utilities	-6.51	133.28
Check	05/05/2015		FPL		O Osprey		104 · Wells Fa...	23.26	156.54
General Journal	05/08/2015	05.05	FPL	JE to post FP...	NP North...		353 · Deposits	64.96	221.50
Check	05/27/2015		FPL		O Osprey		104 · Wells Fa...	63.57	285.07
Check	06/03/2015		FPL		O Osprey		104 · Wells Fa...	26.27	311.34
Check	06/25/2015		FPL		NP North...		104 · Wells Fa...	133.86	445.20
Check	07/07/2015		FPL	FPL DIRECT ...	O Osprey		104 · Wells Fa...	25.53	470.73
Check	07/27/2015		FPL	FPL DIRECT ...	NP North...		104 · Wells Fa...	141.42	612.15
Check	08/04/2015		FPL		O Osprey		104 · Wells Fa...	24.55	636.70
Check	08/26/2015		FPL		NP North...		104 · Wells Fa...	138.51	775.21
Check	09/08/2015		FPL	FPL DIRECT ...	O Osprey		104 · Wells Fa...	25.28	800.49
Check	09/25/2015		FPL	FPL DIRECT ...	NP North...		104 · Wells Fa...	128.12	928.61
Bill	10/06/2015		FPL		O Osprey		403 · Account...	28.15	956.76
Bill	10/26/2015		FPL		NP North...		403 · Account...	123.81	1,080.57
Bill	11/03/2015		FPL		O Osprey		403 · Account...	22.67	1,103.24
Bill	11/24/2015		FPL		NP North...		403 · Account...	121.59	1,224.83
Bill	12/02/2015		FPL		O Osprey		403 · Account...	21.12	1,245.95
Bill	12/08/2015		FPL		NP North...		403 · Account...	121.18	1,367.13
Total 892 · Utilities								1,367.13	1,367.13
Total Expense								263,374.24	263,374.24
Net Ordinary Income								7,487.25	7,487.25
Other Income/Expense									
Other Income									
617 · Gain (Loss) on Sale of Asset									
Deposit	01/20/2015		Dex Imaging, Inc.	Incentive inco...	NP North...		104 · Wells Fa...	9,069.05	9,069.05
Check	01/23/2015	1134	Marlin Business Bank	Contractual L...	NP North...		104 · Wells Fa...	-8,972.22	96.83
General Journal	01/23/2015	13.06		JE to record ...	NP North...		207 · Equipment	5,975.34	6,072.17
Total 617 · Gain (Loss) on Sale of Asset								6,072.17	6,072.17
618 · Interest Income									
Deposit	01/30/2015			Deposit	NP North...		107 · Wells Fa...	0.08	0.08
Deposit	02/28/2015			Interest	GA Gene...		107 · Wells Fa...	0.06	0.14
Deposit	03/31/2015			Interest	GA Gene...		107 · Wells Fa...	0.07	0.21
Deposit	04/30/2015			Deposit	GA Gene...		107 · Wells Fa...	0.07	0.28
Deposit	05/31/2015			Interest	GA Gene...		107 · Wells Fa...	0.08	0.36
Deposit	06/30/2015			Deposit	GA Gene...		107 · Wells Fa...	0.08	0.44
Deposit	07/31/2015			Deposit	GA Gene...		107 · Wells Fa...	0.09	0.53
Deposit	08/31/2015			Deposit	GA Gene...		107 · Wells Fa...	0.09	0.62
Deposit	09/30/2015			Deposit	GA Gene...		107 · Wells Fa...	0.10	0.72

2:49 PM
 07/07/16
 Accrual Basis

Tri-County Counseling & Life Skills Center, Inc.
Profit & Loss Detail
 January through December 2015

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Deposit	10/30/2015			Deposit	GA Gene...		107 · Wells Fa...	0.10	0.82
Deposit	11/30/2015			Interest	GA Gene...		107 · Wells Fa...	0.10	0.92
Deposit	12/31/2015			Deposit	NP North...		107 · Wells Fa...	0.11	1.03
Total 618 · Interest Income								1.03	1.03
619 · Suncoast Workforce Board, Inc									
Deposit	03/12/2015	35475	Suncoast Workforc...	Deposit	GA Gene...		104 · Wells Fa...	512.50	512.50
Deposit	04/09/2015	35605	Suncoast Workforc...	Deposit	GA Gene...		104 · Wells Fa...	800.00	1,312.50
Deposit	05/14/2015	35746	Suncoast Workforc...	Deposit	GA Gene...		104 · Wells Fa...	800.00	2,112.50
Deposit	06/03/2015	35837	Suncoast Workforc...	Deposit np	GA Gene...		104 · Wells Fa...	487.50	2,600.00
Total 619 · Suncoast Workforce Board, Inc								2,600.00	2,600.00
Total Other Income								8,673.20	8,673.20
Other Expense									
822 · Contributions									
Check	01/16/2015		Gulf Coast Commu...		GA Gene...		104 · Wells Fa...	700.00	700.00
Deposit	01/27/2015		Gulf Coast Commu...	From TCCC	GA Gene...		104 · Wells Fa...	-700.00	0.00
Check	03/23/2015	1151	DF-Y	Donation to D...	GA Gene...		104 · Wells Fa...	1,000.00	1,000.00
Check	09/17/2015	1194	Stephanie Edwin	Re-imbursem...	NP North...		104 · Wells Fa...	125.00	1,125.00
Deposit	12/18/2015		DEPOSIT	Maduro Cigar...	GA Gene...		104 · Wells Fa...	-500.00	625.00
Total 822 · Contributions								625.00	625.00
828 · Depreciation Expense									
General Journal	01/31/2015	10.01		JE to post mo...	NP North...		251 · Accumul...	211.40	211.40
General Journal	02/28/2015	10.01		JE to post mo...	NP North...		251 · Accumul...	211.40	422.80
General Journal	03/31/2015	10.01		JE to post mo...	NP North...		251 · Accumul...	211.40	634.20
General Journal	04/30/2015	10.01		JE to post mo...	NP North...		251 · Accumul...	211.40	845.60
General Journal	05/31/2015	10.01		JE to post mo...	NP North...		251 · Accumul...	211.40	1,057.00
General Journal	06/30/2015	10.01		JE to post mo...	NP North...		251 · Accumul...	211.40	1,268.40
General Journal	07/31/2015	10.01		JE to post mo...	NP North...		251 · Accumul...	211.40	1,479.80
General Journal	08/31/2015	10.01		JE to post mo...	NP North...		251 · Accumul...	211.40	1,691.20
General Journal	09/30/2015	10.01		JE to post mo...	NP North...		251 · Accumul...	211.40	1,902.60
General Journal	10/31/2015	10.01		JE to post mo...	NP North...		251 · Accumul...	211.40	2,114.00

2:49 PM

07/07/16

Accrual Basis

Tri-County Counseling & Life Skills Center, Inc.

Profit & Loss Detail

January through December 2015

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
General Journal	11/30/2015	10.01		JE to post mo...	NP North...		251 · Accumul...	211.40	2,325.40
General Journal	12/31/2015	10.01		JE to post mo...	NP North...		251 · Accumul...	211.38	2,536.78
Total 828 · Depreciation Expense								2,536.78	2,536.78
Total Other Expense								3,161.78	3,161.78
Net Other Income								5,511.42	5,511.42
Net Income								12,998.67	12,998.67
