

CCRS_start_Jan_1_2018_2
Profit & Loss Detail
 January through December 2023

10:47 AM
 04/04/24
 Cash Basis

Type	Date	Num	Name	Memo	Class	Clr	Split	Original Amount	Paid Amount	Balance
Ordinary Income/Expense										
Income										
Banking Income - interest	12/31/2023	dep	Deposit	Deposit			Savings	0.74	0.74	0.74
Total Banking Income - interest										
Donations										
Memorial										
Deposit	01/09/2023	2728	shirley coates	breeden			Checking	100.00	100.00	100.00
Deposit	05/07/2023	2806	shirley coates	memorial ran...			Checking	100.00	100.00	200.00
Deposit	08/07/2023	60104...	Utz R. Charitable T...	dated June 2...			Checking	10.65	10.65	210.65
Deposit	08/07/2023	86075...	Schwab Charitable	July 25, 202...			Checking	100.00	100.00	310.65
Deposit	11/30/2023	463	nancy smith	william carter			Checking	150.00	150.00	460.65
Deposit	11/30/2023	7692	DEBRA GREELEY	RON HUTC...			Checking	50.00	50.00	510.65
Deposit	12/08/2023	9099	Oliver Brown	ron hutchins			Checking	100.00	100.00	610.65
Deposit	12/08/2023	016298	douglas patterson	ron hutchins			Checking	100.00	100.00	710.65
Deposit	12/08/2023	8691	faye jenkins	ron hutchins			Checking	100.00	100.00	810.65
Deposit	12/08/2023	4553	alan lane	ron hutchins			Checking	50.00	50.00	860.65
Deposit	12/10/2023	2510	john j davies	RON HUTC...			Checking	50.00	50.00	910.65
Deposit	12/11/2023	5386	janed chambers	memorial ron...			Checking	35.00	35.00	945.65
Deposit	12/16/2023	00671...	stevie and margie s...	RON HUTC...			Checking	50.00	50.00	995.65
Deposit	12/31/2023	13977	eklizabeth hutchins	kim brown/d...			Checking	200.00	200.00	1,195.65
Deposit	12/31/2023	3850	nancy johnston	ron hutchins			Checking	100.00	100.00	1,295.65
Deposit	12/31/2023	2941	shirley coates	randy breeden			Checking	100.00	100.00	1,395.65
Total Memorial									1,395.65	
Straight										
Deposit	01/09/2023	1160	barry bader	Deposit			Checking	100.00	100.00	100.00
Deposit	01/09/2023	2833	Ronald and Caroly...	Deposit			Checking	100.00	100.00	200.00
Deposit	01/09/2023	4508	cherry vanneman	Deposit			Checking	150.00	150.00	350.00
Deposit	01/09/2023	584	melonia berezny	Deposit			Checking	500.00	500.00	850.00
Deposit	01/09/2023	00000...	The Culpeper	Deposit			Checking	500.00	500.00	1,350.00
Deposit	01/09/2023	1435	amory carhart me...	Deposit			Checking	1,000.00	1,000.00	2,350.00
Deposit	01/09/2023	2934	jane nelson	Deposit			Checking	200.00	200.00	2,550.00
Deposit	01/19/2023	00009...	jack walsmith	Deposit			Checking	20.00	20.00	2,570.00
Deposit	01/19/2023	648223	Anonymous via Just...	Deposit			Checking	95.36	95.36	2,665.36
Deposit	01/24/2023	1070	carrie corum	Deposit			Checking	20.00	20.00	2,685.36
Deposit	01/24/2023	00377...	stevie and margie s...	Deposit			Checking	50.00	50.00	2,735.36
Deposit	01/24/2023	2620	kenneth phillips	Deposit			Checking	50.00	50.00	2,785.36
Deposit	02/06/2023	etf	Culpeper County s...	for usage of ...			Checking	4,500.00	4,500.00	7,285.36
Deposit	02/08/2023	7274	doris nicholson	Deposit			Checking	300.00	300.00	7,585.36
Deposit	02/13/2023	00009...	jack walsmith	Deposit			Checking	20.00	20.00	7,605.36
Deposit	02/13/2023	1833	doris jean williams	Deposit			Checking	100.00	100.00	7,705.36
Deposit	03/09/2023	00006...	jack walsmith	Deposit			Checking	50.00	50.00	7,755.36
Deposit	03/20/2023	3728	patricia turley	patricia/carol...			Checking	100.00	100.00	7,855.36
Deposit	03/31/2023	1287	evelyn fenley	Deposit			Checking	200.00	200.00	8,055.36
Deposit	04/04/2023	5111	leslie gredler	Deposit			Checking	25.00	25.00	8,080.36

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Deposit	04/04/2023	00009...	jack walmsmith	Deposit			Checking	50.00	50.00	8,130.36
Deposit	04/09/2023	8925	Oliver Brown	rapp hunt sta...			Checking	200.00	200.00	8,330.36
Deposit	04/09/2023	3036	Rappahannock Hunt	rapp hunt sta...			Checking	600.00	600.00	8,930.36
Deposit	05/05/2023	00009...	jack walmsmith	Deposit			Checking	50.00	50.00	8,980.36
Deposit	05/07/2023	30712...	danika teel	Deposit			Checking	100.00	100.00	9,080.36
Deposit	06/02/2023	5094	maeva lilquist-cosier	Deposit			Checking	40.00	40.00	9,120.36
Deposit	06/05/2023	3944	susan mountcastle	Deposit			Checking	75.00	75.00	9,195.36
Deposit	06/05/2023	00009...	jack walmsmith	Deposit			Checking	50.00	50.00	9,245.36
Deposit	08/07/2023	986881	jack walmsmith	dated June 2...			Checking	50.00	50.00	9,295.36
Deposit	08/07/2023	986897	jack walmsmith	dated July 2...			Checking	50.00	50.00	9,345.36
Deposit	08/07/2023		Deposit Cash	August 1 2023			Checking	3.00	3.00	9,348.36
Deposit	09/06/2023	00009...	jack walmsmith	Deposit			Checking	50.00	50.00	9,398.36
Deposit	09/13/2023	93835...	patricia bankhead	Deposit			Checking	500.00	500.00	9,898.36
Deposit	09/22/2023	1092	guy clatterbuck	Deposit			Checking	50.00	50.00	9,948.36
Deposit	10/02/2023	00009...	jack walmsmith	Deposit			Checking	50.00	50.00	9,998.36
Deposit	11/03/2023	00009...	jack walmsmith	Deposit			Checking	50.00	50.00	10,048.36
Deposit	11/08/2023	00000...	barbara waters	Deposit			Checking	474.71	474.71	10,523.07
Deposit	11/22/2023		barbara waters	direct from J ...			Checking	300.00	300.00	10,823.07
Deposit	12/08/2023	8625	paul laski	Deposit			Checking	350.00	350.00	11,173.07
Deposit	12/08/2023	00009...	jack walmsmith	Deposit			Checking	50.00	50.00	11,223.07
Deposit	12/10/2023	6395	margaret williams	Deposit			Checking	250.00	250.00	11,473.07
Deposit	12/19/2023	835134	emily williams	Deposit			Checking	1,000.00	1,000.00	12,473.07
Deposit	12/31/2023	2713	kenneth phillips	Deposit			Checking	50.00	50.00	12,523.07
Deposit	12/31/2023	356	culpeper lions club ...	Deposit			Checking	250.00	250.00	12,773.07
Deposit	12/31/2023	2985	jane nelson	Deposit			Checking	200.00	200.00	12,973.07
Deposit	12/31/2023	00009...	jack walmsmith	Deposit			Checking	50.00	50.00	13,023.07
Deposit	12/31/2023	94384...	american funds	Deposit			Checking	50.00	50.00	13,073.07
Deposit	12/31/2023	00001...	give lively foundati...	Deposit			Checking	24.08	24.08	13,097.15
Deposit	12/31/2023	00000...	The Culpeper	Deposit			Checking	500.00	500.00	13,597.15
Deposit	12/31/2023	70000...	paypal giving fund	Deposit			Checking	122.02	122.02	13,719.17
Total Straight										13,719.17
Trust Funds										
Deposit	01/09/2023	60076...	r.utz charitable trust	r.utz			Checking	78.65	78.65	78.65
Deposit	03/27/2023	60089...	r.utz charitable trust	r.utz			Checking	74.07	74.07	152.72
Deposit	09/25/2023	60117...	Utz R. Charitable T...	r.utz trust			Checking	95.05	95.05	247.77
Deposit	12/31/2023	60113...	r.utz charitable trust	r.utz			Checking	173.77	173.77	421.54
Total Trust Funds										421.54
Donations - Other										
Deposit	05/31/2023	1442	culpeper county hi...	standy by gr...			Checking	150.00	150.00	150.00
Total Donations - Other										150.00
Total Donations										15,686.36

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Government Funding										
From County										
Deposit	02/21/2023	4218	ccvfra	fy2023 3rd qtr			Checking	53,137.00	53,137.00	53,137.00
Deposit	06/11/2023	4231	ccvfra	fy2023 4th q...			Checking	53,137.00	53,137.00	106,274.00
Deposit	08/25/2023	4246	ccvfra	fy2024 1st.q...			Checking	50,647.00	50,647.00	156,921.00
Deposit	11/22/2023		ccvfra	Quarterly pa...			Checking	50,647.00	50,647.00	207,568.00
Total From County										
207,568.00										
From Town										
Deposit	02/02/2023	180513	Town Of Culpeper	fy2023 funding			Checking	12,500.00	12,500.00	12,500.00
Deposit	08/07/2023			Deposit			Checking	12,500.00	12,500.00	25,000.00
Total From Town										
25,000.00										
Total Government Funding										
232,568.00										
Other Income										
Check	03/15/2023	9722	cardmember service	ref. points re...	Non Reli...		Checking	250.00	250.00	250.00
Check	11/15/2023	9934	elan financial servi...	credit	Non Reli...		Checking	200.00	200.00	450.00
Total Other Income										
450.00										
Total Income										
248,705.10										
transfer from investment account										
Deposit	05/31/2023	56	Edward Jones	mm transfer			Checking	25,000.00	25,000.00	25,000.00
Total transfer from investment account										
25,000.00										
Total Income										
273,705.10										
Gross Profit										
273,705.10										
Expense										
ADM. EXP.										
Accounting Auditing Legal Fees										
Check	01/25/2023	9678	the jones group	invoice for 1...	Reimbur...		Checking	220.00	220.00	220.00
Check	05/16/2023	9782	the jones group	2022 federal ...	Reimbur...		Checking	2,300.00	2,300.00	2,520.00
Total Accounting Auditing Legal Fees										
2,520.00										
Banking Expense										
Check	12/11/2023	credit	Atlantic Union Bank	stop paymen...			Checking	35.00	35.00	35.00
Total Banking Expense										
35.00										

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Type	Date	Num	Name	Memo	Class	Cir	Split	Original Amount	Paid Amount	Balance
Building Repairs General Maint										
Maint & Repairs										
Check	01/09/2023	9659	David Goode	invoice 48	Reimbur...		Checking	300.00	300.00	300.00
Check	01/24/2023	9675	productive av	invoice 2200...	Reimbur...		Checking	10,253.52	10,253.52	10,553.52
Check	01/27/2023	9679	Limitless Trees an...	removal of a...	Non Rei...		Checking	9,500.00	9,500.00	20,053.52
Check	03/09/2023	9714	Wortman Mechanical	invoice 45094	Reimbur...		Checking	2,240.99	2,240.99	22,294.51
Check	03/13/2023	9719	cedar maountain la...	invoice 3996	Reimbur...		Checking	800.00	800.00	23,094.51
Check	03/27/2023	9727	Wortman Mechanical	invoice 45373	Reimbur...		Checking	110.00	110.00	23,204.51
Check	03/30/2023	9734	David Goode	invoice 51	Reimbur...		Checking	375.00	375.00	23,579.51
Check	04/09/2023	9741	Piedmont Door Ser...	invoice 202501	Reimbur...		Checking	276.65	276.65	23,856.16
Check	04/19/2023	9751	Browns Tree and L...	first draw on ...	Reimbur...		Checking	10,000.00	10,000.00	33,856.16
Check	04/29/2023	9758	David Goode	invoice 52 (5...	Reimbur...		Checking	500.00	500.00	34,356.16
Check	05/05/2023	9763	Browns Tree and L...	invoice 1158 ...	Reimbur...		Checking	14,750.00	14,750.00	49,106.16
Check	05/11/2023	9775	Browns Tree and L...	invoice 1159	Reimbur...		Checking	500.00	500.00	49,606.16
Check	05/19/2023	9785	The Power Connec...	invoice 5090...	Reimbur...		Checking	471.95	471.95	50,078.11
Check	05/29/2023	9792	Wortman Mechanical	invoice 45886	Reimbur...		Checking	3,000.00	3,000.00	53,078.11
Check	05/31/2023	9797	David Goode	invoice 66 (5...	Reimbur...		Checking	400.00	400.00	53,478.11
Check	07/13/2023	9829	The Power Connec...	invoice 5209...	Reimbur...		Checking	189.54	189.54	53,667.65
Check	07/13/2023	9836	David Goode	June 2, 8, 17...	Reimbur...		Checking	400.00	400.00	54,067.65
Check	08/15/2023	9863	David Goode	mow July 7, ...	Reimbur...		Checking	300.00	300.00	54,367.65
Check	08/30/2023	9869	Piedmont Door Ser...	invoice 202904	Reimbur...		Checking	348.15	348.15	54,715.80
Check	09/16/2023	9888	Wortman Mechanical	invoice i1822	Reimbur...		Checking	110.00	110.00	54,825.80
Check	09/19/2023	9890	David Goode	invoice 99 (5...	Reimbur...		Checking	500.00	500.00	55,325.80
Check	09/20/2023	9895	Piedmont Door Ser...	invoice 202970	Reimbur...		Checking	767.85	767.85	56,093.65
Check	10/19/2023	9912	David Goode	invoice 118 (...	Reimbur...		Checking	200.00	200.00	56,293.65
Check	12/08/2023	9951	chuck stephenson	lowes closer...	Reimbur...		Checking	19.28	19.28	56,312.93
Total Maint & Repairs								56,312.93	56,312.93	56,312.93
Misc Supplies										
Check	03/15/2023	9722	cardmember service	ref:0192 lowes	Reimbur...		Checking	698.00	698.00	698.00
Check	04/17/2023	9750	elan financial servi...	ref: 7737 lowes	Reimbur...		Checking	195.14	195.14	893.14
Check	04/17/2023	9750	elan financial servi...	ref: 5319 lowes	Reimbur...		Checking	129.92	129.92	1,023.06
Check	04/17/2023	9750	elan financial servi...	ref: 5265 lowes	Reimbur...		Checking	10.46	10.46	1,033.52
Check	06/13/2023	9813	elan financial servi...	ref:0633 low...	Reimbur...		Checking	140.63	140.63	1,174.15
Check	06/13/2023	9813	elan financial servi...	ref:9586 low...	Reimbur...		Checking	34.45	34.45	1,208.60
Check	06/16/2023	9815	Richard Vento	stake for gat...	Reimbur...		Checking	4.72	4.72	1,213.32
Check	06/16/2023	9815	Richard Vento	flagging tape...	Reimbur...		Checking	17.88	17.88	1,231.20
Check	08/06/2023	9844	elan financial servi...	ref 4565 Am...	Reimbur...		Checking	19.78	19.78	1,250.98
Check	09/13/2023	9885	elan financial servi...	ref:2764 traffi...	Reimbur...		Checking	260.00	260.00	1,510.98
Check	10/14/2023	9911	elan financial servi...	ref:0292 ama...	Reimbur...		Checking	24.95	24.95	1,535.93
Check	10/14/2023	9911	elan financial servi...	ref:6988 ama...	Reimbur...		Checking	22.99	22.99	1,558.92
Check	10/14/2023	9911	elan financial servi...	ref:4441 wal...	Reimbur...		Checking	265.75	265.75	1,824.67
Check	10/14/2023	9911	elan financial servi...	ref:2594 pay...	Reimbur...		Checking	770.00	770.00	2,594.67
Check	11/08/2023	9928	The Paint Bucket	invoice p004...	Reimbur...		Checking	49.98	49.98	2,644.65
Total Misc Supplies								2,644.65	2,644.65	2,644.65

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Pest Services										
Check	01/19/2023	9665	Tanner's Pest Serv...	invoice 40089	Reimbur...		Checking	85.00	85.00	85.00
Check	04/14/2023	9748	Tanner's Pest Serv...	invoice 4100...	Reimbur...		Checking	90.00	90.00	175.00
Check	08/10/2023	9850	Tanner's Pest Serv...	invoice 41986	Reimbur...		Checking	90.00	90.00	265.00
Check	10/14/2023	9909	Tanner's Pest Servi...	invoice 42887	Reimbur...		Checking	90.00	90.00	355.00
Total Pest Services										
Total Building Repairs General Maint										
Cleaning Supplies										
Other Cleaning Supplies										
Check	09/13/2023	9885	elan financial servi...	ref.4544 ama...	Reimbur...		Checking	41.32	41.32	41.32
Check	11/15/2023	9934	elan financial servi...	trash bags	Reimbur...		Checking	64.73	64.73	106.05
Total Other Cleaning Supplies										
Cleaning Supplies - Other										
Check	12/11/2023	9961	elan financial servi...	ref.0725 ama...	Reimbur...		Checking	27.36	27.36	27.36
Total Cleaning Supplies - Other										
Total Cleaning Supplies										
Custodial Services										
Check	01/06/2023	9649	Cintas	invoice 4140...	Reimbur...		Checking	50.76	50.76	50.76
Check	01/06/2023	9649	Cintas	invoice 4141...	Reimbur...		Checking	44.65	44.65	95.41
Check	01/07/2023	9656	TEAM CLEAN	Dec 1, 15, & ...	Reimbur...		Checking	516.00	516.00	611.41
Check	01/24/2023	9669	TEAM CLEAN	invoice 1417...	Reimbur...		Checking	344.00	344.00	955.41
Check	02/03/2023	9684	Cintas	invoice 1413...	Reimbur...		Checking	50.76	50.76	1,006.17
Check	02/03/2023	9684	Cintas	invoice 4144...	Reimbur...		Checking	44.65	44.65	1,050.82
Check	02/21/2023	9696	TEAM CLEAN	invoice 1426...	Reimbur...		Checking	344.00	344.00	1,394.82
Check	03/03/2023	9708	Cintas	invoice 4145...	Reimbur...		Checking	50.76	50.76	1,445.58
Check	03/03/2023	9708	Cintas	invoice 4147...	Reimbur...		Checking	44.65	44.65	1,490.23
General Journal	03/20/2023	transf...	Cintas	Reverse of G...	Reimbur...		Checking	-42.35	-42.35	1,447.88
General Journal	03/20/2023	transf...	Cintas	Reverse of G...	Reimbur...		Checking	-49.05	-49.05	1,398.83
Check	03/29/2023	9732	TEAM CLEAN	invoice 1442	Reimbur...		Checking	178.00	178.00	1,576.83
Check	04/09/2023	9742	Cintas	invoice 4148...	Reimbur...		Checking	50.76	50.76	1,627.59
Check	04/09/2023	9742	Cintas	invoice 4149...	Reimbur...		Checking	44.65	44.65	1,672.24
Check	04/24/2023	9754	TEAM CLEAN	cleanings A...	Reimbur...		Checking	356.00	356.00	2,028.24
Check	05/05/2023	9765	Cintas	invoice 4151...	Reimbur...		Checking	50.76	50.76	2,079.00
Check	05/05/2023	9765	Cintas	invoice 4152...	Reimbur...		Checking	44.65	44.65	2,123.65
Check	05/11/2023	9778	merry maids	invoice wo-8...	Reimbur...		Checking	320.00	320.00	2,443.65
Check	05/25/2023	9791	merry maids	invoice wo-8...	Reimbur...		Checking	220.00	220.00	2,663.65
Check	06/03/2023	9801	Cintas	invoice 4154...	Reimbur...		Checking	54.66	54.66	2,718.31
Check	06/03/2023	9801	Cintas	invoice 4157...	Reimbur...		Checking	67.87	67.87	2,786.18
Check	06/20/2023	9819	merry maids	invoice wo-8...	Reimbur...		Checking	220.00	220.00	3,006.18
Check	07/13/2023	9823	Cintas	INVOICE 41...	Reimbur...		Checking	45.68	45.68	3,051.86
Check	07/25/2023	9841	merry maids	Service 6/22/...	Reimbur...		Checking	220.00	220.00	3,271.86
Check	07/25/2023	9841	merry maids	Service 7/06/...	Reimbur...		Checking	220.00	220.00	3,491.86

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Type	Date	Num	Name	Memo	Class	Cir	Split	Original Amount	Paid Amount	Balance
Check	07/25/2023	9841	merry maids	Service 7/20/...	Reimbur...		Checking	220.00	220.00	3,711.86
Check	08/06/2023	9846	Cintas	invoice 4162...	Reimbur...		Checking	35.00	35.00	3,746.86
Check	08/25/2023	9866	merry maids	wo--89524273	Reimbur...		Checking	220.00	220.00	3,966.86
Check	08/30/2023	9868	merry maids	invoice wo-8...	Reimbur...		Checking	220.00	220.00	4,186.86
Check	09/06/2023	9877	Cintas	invoice 4166...	Reimbur...		Checking	67.87	67.87	4,254.73
Check	09/16/2023	9887	merry maids	wo89524276...	Reimbur...		Checking	220.00	220.00	4,474.73
Check	10/07/2023	9899	Cintas	invoice 4168...	Reimbur...		Checking	67.87	67.87	4,542.60
Check	10/07/2023	9900	merry maids	wo-89524277	Reimbur...		Checking	220.00	220.00	4,762.60
Check	10/09/2023	9904	merry maids	wo-89524275	Reimbur...		Checking	220.00	220.00	4,982.60
Check	10/24/2023	9915	merry maids	invoice wo-8...	Reimbur...		Checking	220.00	220.00	5,202.60
Check	10/27/2023	9917	merry maids	invoice wo-8...	Reimbur...		Checking	220.00	220.00	5,422.60
Check	11/03/2023	9924	Cintas	invoice 4170...	Reimbur...		Checking	45.68	45.68	5,468.28
Check	11/15/2023	9935	merry maids	service 11 9 ...	Reimbur...		Checking	220.00	220.00	5,688.28
Check	12/08/2023	9946	Cintas	INVOICE 41 ...	Reimbur...		Checking	39.48	39.48	5,727.76
Check	12/08/2023	9949	merry maids	invoice wo-8...	Reimbur...		Checking	220.00	220.00	5,947.76
Total Custodial Services										
Dues										
Check	01/19/2023	9664	VA Assoc. of Volu...	invoice 17074	Reimbur...	X	Checking	0.00	0.00	0.00
General Journal	01/19/2023	transfer	VA Assoc. of Volu...	For CHK 966...			Checking	400.00	400.00	400.00
Check	02/16/2023	9692	New York State As...	invoice fel-12...	Reimbur...		Checking	25.00	25.00	425.00
Check	03/03/2023	9707	VA Assoc. of Volu...	invoice 1774 ...	Reimbur...		Checking	400.00	400.00	825.00
General Journal	03/20/2023	transf...	VA Assoc. of Volu...	Reverse of G...			Checking	-400.00	-400.00	425.00
Total Dues										
Office Equip Lease Maint										
Computer Hardware										
Check	05/12/2023	9780	elan financial servi...	ref:4948 lapt...	Reimbur...		Checking	99.99	99.99	99.99
Check	06/13/2023	9813	elan financial servi...	ref:6075 micr...	Reimbur...		Checking	1,745.66	1,745.66	1,845.65
Total Computer Hardware										
Copier										
Check	01/06/2023	9651	Meridian	invoice 1094...	Reimbur...		Checking	82.52	82.52	82.52
Check	02/02/2023	9681	Meridian	invoice 1098...	Reimbur...		Checking	82.52	82.52	165.04
Check	02/23/2023	9700	Meridian	invoice 1100...	Reimbur...		Checking	82.52	82.52	247.56
Check	03/30/2023	9733	Meridian	invoice 1105...	Reimbur...		Checking	90.77	90.77	338.33
Check	04/26/2023	9755	Meridian	invoice 1108...	Reimbur...		Checking	90.77	90.77	429.10
Check	05/31/2023	9794	Meridian	invoice 1112...	Reimbur...		Checking	90.77	90.77	519.87
Check	07/13/2023	9825	Meridian	INVOICE 11...	Reimbur...		Checking	90.77	90.77	610.64
Check	08/25/2023	9825	Meridian	invoice 1120...	Reimbur...		Checking	90.77	90.77	701.41
Check	09/19/2023	9865	Meridian	invoice 1123...	Reimbur...		Checking	90.77	90.77	792.18
Check	10/07/2023	9898	Virginia Business ...	invoice 3499...	Reimbur...		Checking	281.93	281.93	1,074.11
Check	10/27/2023	9916	Meridian	invoice 1128...	Reimbur...		Checking	244.94	244.94	1,319.05
Check	11/22/2023	9940	Meridian	invoice 1132...	Reimbur...		Checking	90.77	90.77	1,409.82
Total Copier										
									1,409.82	1,409.82

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Type	Date	Num	Name	Memo	Class	Clr	Split	Original Amount	Paid Amount	Balance
Check	08/10/2023	9852	Meridian Imaging S...	invoice 1118...	Reimbur...		Checking	90.77	90.77	90.77
Office Equipment										
Total Office Equipment										
Software subscriptions										
Check	01/06/2023	9652	Vairkko	invoice21223	Reimbur...		Checking	253.00	253.00	253.00
Check	01/17/2023	9662	Vairkko	invoice 21857	Reimbur...		Checking	253.00	253.00	506.00
Check	01/19/2023	9668	cardmember service	ref:1353 quic...	Reimbur...		Checking	59.88	59.88	565.88
Check	01/19/2023	9668	cardmember service	ref:3746 god...	Reimbur...		Checking	60.32	60.32	626.20
Check	02/13/2023	9691	Vairkko	invoice 22179	Reimbur...		Checking	253.00	253.00	879.20
Check	03/03/2023	9709	Silent Partner Sec...	invoice 6105	Reimbur...		Checking	1,556.10	1,556.10	2,435.30
Check	03/13/2023	9717	Vairkko	invoice 22487	Reimbur...		Checking	253.00	253.00	2,688.30
Check	04/12/2023	9745	Vairkko	invoice 22801	Reimbur...		Checking	253.00	253.00	2,941.30
Check	05/11/2023	9776	Vairkko	invoice 23112	Reimbur...		Checking	253.00	253.00	3,194.30
Check	06/13/2023	9810	eso solutions inc	invoice esq-1...	Reimbur...		Checking	3,490.20	3,490.20	6,684.50
Check	06/13/2023	9813	elan financial servi...	ref:6943 squ...	Reimbur...		Checking	276.00	276.00	6,960.50
Check	06/18/2023	9817	Vairkko	invoice 2342...	Reimbur...		Checking	253.00	253.00	7,213.50
Check	07/13/2023	9830	Vairkko	invoice 23754	Reimbur...		Checking	253.00	253.00	7,466.50
Check	08/10/2023	9848	Vairkko	invoice 24080	Reimbur...		Checking	253.00	253.00	7,719.50
Check	09/13/2023	9885	elan financial servi...	ref:0250 god...	Reimbur...		Checking	33.16	33.16	7,752.66
Check	12/10/2023	9952	TimeClock Plus llc.	invoice 0031...	Reimbur...		Checking	4,080.00	4,080.00	11,832.66
Check	12/11/2023	9961	elan financial servi...	ref:4758 acti...	Reimbur...		Checking	904.50	904.50	12,737.16
Total Software subscriptions										
Office Equip Lease Maint - Other										
Check	01/06/2023	9650	Virginia Business ...	invoice 3314...	Reimbur...		Checking	244.84	244.84	244.84
Check	01/07/2023	9655	Konica Minolta Pre...	invoice 4147...	Reimbur...		Checking	165.06	165.06	409.90
Check	02/02/2023	9683	Virginia Business ...	invoice 0000...	Reimbur...		Checking	243.65	243.65	653.55
Check	02/16/2023	9694	Konica Minolta Pre...	invoice 4170...	Reimbur...		Checking	165.06	165.06	818.61
Check	02/28/2023	9703	Virginia Business ...	invoice 3355...	Reimbur...		Checking	248.56	248.56	1,067.17
Check	03/09/2023	9712	Konica Minolta Pre...	invoice 2000...	Reimbur...		Checking	252.71	252.71	1,319.88
Check	03/31/2023	9735	Virginia Business ...	invoice 3374...	Reimbur...		Checking	245.97	245.97	1,565.85
Check	04/09/2023	9744	Konica Minolta Pre...	invoice 4208...	Reimbur...		Checking	165.06	165.06	1,730.91
Check	05/02/2023	9761	Virginia Business ...	invoice 3395...	Reimbur...		Checking	258.46	258.46	1,989.37
Check	05/11/2023	9771	Konica Minolta Pre...	invoice 4230...	Reimbur...		Checking	165.06	165.06	2,154.43
Check	05/31/2023	9796	Virginia Business ...	invoice 3413...	Reimbur...		Checking	244.94	244.94	2,399.37
Check	06/08/2023	9805	Konica Minolta Pre...	invoice 4251...	Reimbur...		Checking	165.06	165.06	2,564.43
Check	07/13/2023	9824	Virginia Business ...	INVOICE 34...	Reimbur...		Checking	249.01	249.01	2,813.44
Check	07/13/2023	9831	Konica Minolta Pre...	invoice 426...	Reimbur...		Checking	165.06	165.06	2,978.50
Check	08/10/2023	9856	Konica Minolta Pre...	2000373241 ...	Reimbur...		Checking	165.06	165.06	3,143.56
Check	08/31/2023	9872	Virginia Business ...	invoice 3456...	Reimbur...		Checking	247.63	247.63	3,391.19
Check	08/31/2023	9872	Virginia Business ...	invoice 3477...	Reimbur...		Checking	246.53	246.53	3,637.72
Check	09/06/2023	9879	Konica Minolta Pre...	invoice 4309...	Reimbur...		Checking	165.06	165.06	3,802.78
Check	10/07/2023	9902	Konica Minolta Pre...	invoice 4329...	Reimbur...		Checking	165.06	165.06	3,967.84
Check	10/31/2023	9921	Virginia Business ...	invoice 3518...	Reimbur...		Checking	244.29	244.29	4,212.13
									12,737.16	12,737.16

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Type	Date	Num	Name	Memo	Class	Cir	Split	Original Amount	Paid Amount	Balance
Check	12/08/2023	9944	Konica Minolta Pre...	INVOICE 43...	Reimbur...		Checking	435.58	435.58	4,647.71
Check	12/08/2023	9950	Virginia Business ...	invoice 3541...	Reimbur...		Checking	249.65	249.65	4,897.36
Total Office Equip Lease Maint - Other										
Total Office Equip Lease Maint										
Office Supplies										
Document Shredding										
Check	02/02/2023	9682	Iron Mountain	invoice hgtld6...	Reimbur...		Checking	138.12	138.12	138.12
Check	04/09/2023	9743	Iron Mountain	invoice hkl035	Reimbur...		Checking	136.68	136.68	274.80
Check	05/02/2023	9760	Iron Mountain	invoice hmnc...	Reimbur...		Checking	149.02	149.02	423.82
Check	08/10/2023	9853	Iron Mountain	invoice HST ...	Reimbur...		Checking	10.24	10.24	434.06
Check	08/10/2023	9854	Stericycle, Inc	invoice 8004...	Reimbur...		Checking	100.00	100.00	534.06
Check	10/19/2023	9913	Stericycle, Inc	invoice 8004...	Reimbur...		Checking	130.00	130.00	664.06
Check	10/19/2023	9913	Stericycle, Inc	invoice 8004...	Reimbur...		Checking	134.40	134.40	798.46
Total Document Shredding										
Office Supplies										
Check	01/19/2023	9668	cardmember service	ref:1302 ama...	Reimbur...		Checking	149.98	149.98	149.98
Check	03/15/2023	9722	cardmember service	ref:5076 ama...	Reimbur...		Checking	11.99	11.99	161.97
Check	03/15/2023	9722	cardmember service	ref:8005 stap...	Reimbur...		Checking	159.32	159.32	321.29
Check	03/27/2023	9725	Staples Credit Plan	invoice 3242...	Reimbur...		Checking	77.77	77.77	399.06
Check	04/17/2023	9750	elan financial servi...	ref: 3973 am...	Reimbur...		Checking	179.00	179.00	578.06
Check	04/24/2023	9752	James Richard Lee	box of 3.5 ga...	Reimbur...		Checking	11.99	11.99	590.05
Check	04/24/2023	9752	James Richard Lee	box of 3.5gal...	Reimbur...		Checking	11.99	11.99	602.04
Check	05/12/2023	9780	elan financial servi...	+	Reimbur...		Checking	37.45	37.45	639.49
Check	05/16/2023	9784	Ed's Awards & Eng...	invoice 26463	Reimbur...		Checking	20.00	20.00	659.49
Check	05/19/2023	9786	Isidore Solutions, L...	invoice ccvrs...	Reimbur...		Checking	2,750.00	2,750.00	3,409.49
Check	06/13/2023	9813	elan financial servi...	ref:0866 ama...	Reimbur...		Checking	117.30	117.30	3,526.79
Check	06/13/2023	9813	elan financial servi...	ref:1031 ama...	Reimbur...		Checking	181.95	181.95	3,708.74
Check	06/13/2023	9813	elan financial servi...	ref:1827 wal...	Reimbur...		Checking	42.33	42.33	3,751.07
Check	09/13/2023	9885	elan financial servi...	ref:5517 ama...	Reimbur...		Checking	20.99	20.99	3,772.06
Check	09/13/2023	9885	elan financial servi...	ref:1792 wal...	Reimbur...		Checking	9.66	9.66	3,781.72
Check	10/14/2023	9911	elan financial servi...	ref:7939 ama...	Reimbur...		Checking	15.78	15.78	3,797.50
Check	10/14/2023	9911	elan financial servi...	ref:2918 wal...	Reimbur...		Checking	28.23	28.23	3,825.73
Check	10/14/2023	9911	elan financial servi...	ref:7315 ama...	Reimbur...		Checking	119.80	119.80	3,945.53
Check	11/11/2023	9929	Richard Vento	keyboard / m...	Reimbur...		Checking	47.35	47.35	3,992.88
Check	11/15/2023	9934	elan financial servi...	office supplies	Reimbur...		Checking	4.26	4.26	3,997.14
Check	11/15/2023	9934	elan financial servi...	office supplies	Reimbur...		Checking	180.81	180.81	4,177.95
Check	12/11/2023	9961	elan financial servi...	ref:4554 ama...	Reimbur...		Checking	51.94	51.94	4,229.89
Check	12/11/2023	9961	elan financial servi...	ref:4336 ama...	Reimbur...		Checking	7.99	7.99	4,237.88
Check	12/11/2023	9961	elan financial servi...	ref:0725 ama...	Reimbur...		Checking	102.19	102.19	4,340.07
Total Office Supplies										
									4,340.07	4,340.07

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Type	Date	Num	Name	Memo	Class	Clr	Split	Original Amount	Paid Amount	Balance
Check	09/13/2023	9885	elan financial servi...	ref:5974 chic...	Reimbur...		Checking	157.94	157.94	2,064.38
Check	09/19/2023	9893	chuck stephenson	safeway	Reimbur...		Checking	51.50	51.50	2,115.88
Check	10/14/2023	9911	elan financial servi...	ref:0090 mon...	Reimbur...		Checking	171.04	171.04	2,286.92
Deposit	10/14/2023		mama mias	refund on ov...			Checking	-6.00	-6.00	2,280.92
Check	11/11/2023	9929	Richard Vento	food for Nov ...	Reimbur...		Checking	30.00	30.00	2,310.92
Check	11/11/2023	9929	Richard Vento	drinks for Oc...	Reimbur...		Checking	35.29	35.29	2,346.21
Check	11/11/2023	9929	Richard Vento	drinks for No...	Reimbur...		Checking	22.21	22.21	2,368.42
Check	11/15/2023	9934	elan financial servi...	Oct company...	Reimbur...		Checking	186.85	186.85	2,555.27
Check	12/11/2023	9961	elan financial servi...	ref:0400 wal...	Reimbur...		Checking	57.26	57.26	2,612.53
Check	12/11/2023	9961	elan financial servi...	ref:0141 luigi...	Reimbur...		Checking	222.10	222.10	2,834.63
			Total Meetings					2,834.63	2,834.63	
			Recruitment							
Check	01/19/2023	9668	cardmember service	ref:0813 for r...	Reimbur...		Checking	46.13	46.13	46.13
General Journal	03/20/2023	transf...	Brandt Hoffman	Reverse of G...			Checking	-8.94	-8.94	37.19
Check	06/13/2023	9813	elan financial servi...	ref: 5674 tra...	Reimbur...		Checking	59.92	59.92	97.11
Check	06/13/2023	9813	elan financial servi...	ref:4400 wal...	Reimbur...		Checking	331.07	331.07	428.18
Check	12/11/2023	9961	elan financial servi...	ref: 0653 wal...	Reimbur...		Checking	56.80	56.80	484.98
			Total Recruitment					484.98	484.98	
			Retention							
Check	04/17/2023	9750	elan financial servi...	ref: 7996 phi ...	Reimbur...		Checking	1,170.00	1,170.00	1,170.00
Check	05/05/2023	9764	brianley images	invoice 0000...	Reimbur...		Checking	400.00	400.00	1,570.00
Check	06/16/2023	9815	Richard Vento	coffee cream...	Reimbur...		Checking	4.38	4.38	1,574.38
Check	11/15/2023	9934	elan financial servi...	Coffee for m...	Reimbur...		Checking	46.58	46.58	1,620.96
			Total Retention					1,620.96	1,620.96	
			Work Detail							
General Journal	03/20/2023	transf...	harley deavers	Reverse of G...			Checking	-11.04	-11.04	-11.04
Check	06/13/2023	9813	elan financial servi...	ref:0650 pop...	Reimbur...		Checking	97.32	97.32	86.28
Check	06/13/2023	9813	elan financial servi...	ref:7967 wal...	Reimbur...		Checking	109.55	109.55	195.83
			Total Work Detail					195.83	195.83	
			Recruitment Retention Rec - Other							
Check	05/22/2023	9787	Kash Imprints	invoice 20590a	Reimbur...		Checking	1,454.50	1,454.50	1,454.50
Check	05/22/2023	9787	Kash Imprints	invoice 20592a	Reimbur...		Checking	1,587.00	1,587.00	3,041.50
			Total Recruitment Retention Rec - Other					3,041.50	3,041.50	
			Total Recruitment Retention Rec					13,092.70	13,092.70	
			Total Personnel Expenses					13,092.70	13,092.70	

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Type	Date	Num	Name	Memo	Class	Clr	Split	Original Amount	Paid Amount	Balance
Utilities										
Electric										
Check	01/19/2023	9666	Dominion Energy V...	meter 00048...	Reimbur...		Checking	1,072.09	1,072.09	1,072.09
Check	02/10/2023	9687	Dominion Energy V...	meter 00482...	Reimbur...		Checking	960.22	960.22	2,032.31
Check	03/13/2023	9718	Dominion Energy V...	meter 02985...	Reimbur...		Checking	929.15	929.15	2,961.46
Check	04/09/2023	9739	Dominion Energy V...	meter 02985...	Reimbur...		Checking	980.97	980.97	3,942.43
Check	05/12/2023	9779	Dominion Energy V...	invoice 8003...	Reimbur...		Checking	921.35	921.35	4,863.78
Check	06/20/2023	9820	Dominion Energy V...	invoice 8004...	Reimbur...		Checking	921.86	921.86	5,785.64
Check	07/13/2023	9826	Dominion Energy V...	DUE Aug 9 2...	Reimbur...		Checking	924.71	924.71	6,710.35
Check	08/10/2023	9855	Dominion Energy V...	1262330002 ...	Reimbur...		Checking	1,363.97	1,363.97	8,074.32
Check	09/09/2023	9882	Dominion Energy V...	invoice 8002...	Reimbur...		Checking	1,156.80	1,156.80	9,231.12
Check	10/07/2023	9903	Dominion Energy V...	METER 029...	Reimbur...		Checking	1,100.90	1,100.90	10,332.02
Check	11/08/2023	9926	Dominion Energy V...	meter 02985...	Reimbur...		Checking	842.42	842.42	11,174.44
Check	12/11/2023	9958	Dominion Energy V...	invoice 8006...	Reimbur...		Checking	846.73	846.73	12,021.17
Total Electric								12,021.17		12,021.17
Heating city gas										
Check	01/19/2023	9667	Columbia Gas of V...	meter 13900...	Reimbur...		Checking	309.00	309.00	309.00
Check	02/16/2023	9693	Columbia Gas of V...	meter 13900...	Reimbur...		Checking	309.00	309.00	618.00
Check	03/20/2023	9723	Columbia Gas of V...	meter 13900...	Reimbur...		Checking	309.00	309.00	927.00
Check	05/16/2023	9781	Columbia Gas of V...	meter 13900...	Reimbur...		Checking	152.00	152.00	1,079.00
Check	06/16/2023	9816	Columbia Gas of V...	meter 13900...	Reimbur...		Checking	152.00	152.00	1,231.00
Check	07/20/2023	9839	Columbia Gas of V...	10787320 00...	Reimbur...		Checking	152.00	152.00	1,383.00
Check	08/15/2023	9862	Columbia Gas of V...	10787320 00...	Reimbur...		Checking	162.00	162.00	1,545.00
Check	09/16/2023	9886	Columbia Gas of V...	meter 13900...	Reimbur...		Checking	324.00	324.00	1,869.00
Check	11/15/2023	9931	Columbia Gas of V...	10787320 00...	Reimbur...		Checking	162.00	162.00	2,031.00
Check	12/16/2023	9963	Columbia Gas of V...	meter 13900...	Reimbur...		Checking	162.00	162.00	2,193.00
Total Heating city gas								2,193.00		2,193.00
Telecommunications (phone, fax,										
Check	01/07/2023	9654	Comcast Business	rec'd bill in m...	Reimbur...		Checking	199.89	199.89	199.89
Check	01/19/2023	9668	cardmember service	ref:1042 next...	Reimbur...		Checking	99.50	99.50	299.39
Check	01/19/2023	9668	cardmember service	ref:0922 faxl...	Reimbur...		Checking	19.95	19.95	319.34
Check	02/10/2023	9688	Comcast Business	february char...	Reimbur...		Checking	210.12	210.12	529.46
Check	03/09/2023	9713	Comcast Business	march usage	Reimbur...		Checking	224.11	224.11	753.57
Check	03/15/2023	9722	cardmember service	ref:9617 next...	Reimbur...		Checking	102.79	102.79	856.36
Check	03/15/2023	9722	cardmember service	ref:4338 faxl...	Reimbur...		Checking	19.95	19.95	876.31
Check	03/15/2023	9722	cardmember service	ref:1397 next...	Reimbur...		Checking	102.79	102.79	979.10
Check	03/15/2023	9722	cardmember service	ref:9496 faxl...	Reimbur...		Checking	19.95	19.95	999.05
Check	04/04/2023	9738	Comcast Business	april service ...	Reimbur...		Checking	249.89	249.89	1,248.94
Check	04/17/2023	9750	elan financial servi...	ref: 1366 nex...	Reimbur...		Checking	102.79	102.79	1,351.73
Check	04/17/2023	9750	elan financial servi...	ref: 6173 faxl...	Reimbur...		Checking	19.95	19.95	1,371.68
Check	05/07/2023	9768	Comcast Business	may usage	Reimbur...		Checking	249.89	249.89	1,621.57
Check	05/12/2023	9780	elan financial servi...	ref: 3360 nex...	Reimbur...		Checking	101.91	101.91	1,723.48
Check	05/12/2023	9780	elan financial servi...	ref:4710 faxl...	Reimbur...		Checking	19.95	19.95	1,743.43
Check	06/05/2023	9802	Comcast Business	JUNE SERVI...	Reimbur...		Checking	249.89	249.89	1,993.32
Check	06/13/2023	9813	elan financial servi...	ref:1030 next...	Reimbur...		Checking	101.91	101.91	2,095.23
Check	06/13/2023	9813	elan financial servi...	ref:5393 faxl...	Reimbur...		Checking	19.95	19.95	2,115.18

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Type	Date	Num	Name	Memo	Class	Clr	Split	Original Amount	Paid Amount	Balance
Check	07/13/2023	9827	Comcast Business	due 7/21/23	Reimbur...		Checking	249.89	249.89	2,365.07
Check	08/06/2023	9844	elan financial servi...	ref 8328 Nex...	Reimbur...		Checking	101.91	101.91	2,466.98
Check	08/06/2023	9844	elan financial servi...	ref 5262 Faxl...	Reimbur...		Checking	19.95	19.95	2,486.93
Check	08/10/2023	9851	Comcast Business	8299600910...	Reimbur...		Checking	249.89	249.89	2,736.82
Check	08/10/2023	9860	elan financial servi...	1286 Nextiva	Reimbur...		Checking	101.95	101.95	2,838.77
Check	08/10/2023	9860	elan financial servi...	8433 Faxlogic	Reimbur...		Checking	19.95	19.95	2,858.72
Check	09/06/2023	9878	Comcast Business	sept. useage	Reimbur...		Checking	249.89	249.89	3,108.61
Check	09/13/2023	9885	elan financial servi...	ref 1426 next...	Reimbur...		Checking	101.95	101.95	3,210.56
Check	09/13/2023	9885	elan financial servi...	ref.9475 faxz...	Reimbur...		Checking	19.95	19.95	3,230.51
Check	10/07/2023	9901	Comcast Business	october billing	Reimbur...		Checking	249.89	249.89	3,480.40
Check	10/14/2023	9911	elan financial servi...	ref:9763 next...	Reimbur...		Checking	101.98	101.98	3,582.38
Check	10/14/2023	9911	elan financial servi...	ref:4584 faxl...	Reimbur...		Checking	19.95	19.95	3,602.33
Check	11/03/2023	9925	Comcast Business	november se...	Reimbur...		Checking	249.89	249.89	3,852.22
Check	11/15/2023	9934	elan financial servi...	Nextevia	Reimbur...		Checking	31.48	31.48	3,883.70
Check	11/15/2023	9934	elan financial servi...	faxlogic	Reimbur...		Checking	19.95	19.95	3,903.65
Check	11/15/2023	9934	elan financial servi...	Nextiva	Reimbur...		Checking	80.74	80.74	3,984.39
Check	12/08/2023	9943	Comcast Business	DECEMBER...	Reimbur...		Checking	249.89	249.89	4,234.28
Check	12/11/2023	9961	elan financial servi...	ref.7390 next...	Reimbur...		Checking	112.22	112.22	4,346.50
Check	12/11/2023	9961	elan financial servi...	ref.5199 faxl...	Reimbur...		Checking	19.95	19.95	4,366.45
Total Telecommunications (phone, fax,										
4,366.45										
Water Sewer										
Check	01/06/2023	9646	Town Of Culppeper	104915-5024...	Reimbur...		Checking	43.86	43.86	43.86
Check	01/24/2023	9676	Town Of Culppeper	bill no.277962	Reimbur...		Checking	78.77	78.77	122.63
Check	02/21/2023	9695	Town Of Culppeper	invoice 286822	Reimbur...		Checking	109.06	109.06	231.69
Check	03/27/2023	9724	Town Of Culppeper	invoice 295767	Reimbur...		Checking	29.52	29.52	261.21
Check	04/26/2023	9757	Town Of Culppeper	statement 30...	Reimbur...		Checking	29.52	29.52	290.73
Check	05/24/2023	9790	Town Of Culppeper	invoice 3135...	Reimbur...		Checking	31.32	31.32	322.05
Check	07/13/2023	9828	Town Of Culppeper	due 7/17/23	Reimbur...		Checking	53.83	53.83	375.88
Check	08/06/2023	9845	Town Of Culppeper	water	Reimbur...		Checking	29.87	29.87	405.75
Check	08/21/2023	9864	Town Of Culppeper	due 09/15/20...	Reimbur...		Checking	30.56	30.56	436.31
Check	09/25/2023	9896	Town Of Culppeper	invoice 349311	Reimbur...		Checking	30.56	30.56	466.87
Check	10/27/2023	9919	Town Of Culppeper	invoice 358223	Reimbur...	X	Checking	0.00	0.00	466.87
General Journal	10/27/2023	transfer	Town Of Culppeper	For CHK 991...	Reimbur...		Checking	30.56	30.56	497.43
Check	11/22/2023	9937	Town Of Culppeper	104915-5024...	Reimbur...		Checking	30.56	30.56	527.99
Total Water Sewer										
527.99										
Total Utilities										
19,108.61										
19,108.61										

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Type	Date	Num	Name	Memo	Class	Clr	Split	Original Amount	Paid Amount	Balance	
ADM. EXP. - Other											
Check	01/07/2023	9653	Voided check	void			Checking	0.00	0.00	0.00	
Check	07/24/2023	9840	***** VOID *****				Checking	0.00	0.00	0.00	
Check	08/10/2023	9858	Void	void	Non Rei...		Checking	0.00	0.00	0.00	
Check	08/21/2023	ACH	elan financial servi...	paid on phon...	Non Rei...		Checking	0.10	0.10	0.10	
Check	11/22/2023	9939	***** VOID *****				Checking	0.00	0.00	0.10	
Total ADM. EXP. - Other											
									0.10	0.10	
Total ADM. EXP.									127,131.15	127,131.15	
Interest payment											
Check	08/10/2023	9860	elan financial servi...	Interest	Non Rei...		Checking	19.81	19.81	19.81	
Total Interest payment											
									19.81	19.81	
Late fee											
Check	08/10/2023	9860	elan financial servi...	Late fee	Non Rei...		Checking	39.00	39.00	39.00	
Total Late fee											
									39.00	39.00	
No Receipt											
Check	09/13/2023	9885	elan financial servi...	ref.0092 va o...	Reimbur...		Checking	125.00	125.00	125.00	
Check	09/13/2023	9885	elan financial servi...	ref.0167 va o...	Reimbur...		Checking	125.00	125.00	250.00	
Check	09/13/2023	9885	elan financial servi...	ref.0175 va o...	Reimbur...		Checking	125.00	125.00	375.00	
Check	09/13/2023	9885	elan financial servi...	ref.0472 va o...	Reimbur...		Checking	125.00	125.00	500.00	
Check	09/13/2023	9885	elan financial servi...	ref.7450 emt ...	Reimbur...		Checking	104.00	104.00	604.00	
Check	09/13/2023	9885	elan financial servi...	ref.9893 mar...	Reimbur...		Checking	185.85	185.85	789.85	
Check	09/13/2023	9885	elan financial servi...	ref.0155 va.o...	Reimbur...		Checking	125.00	125.00	914.85	
Check	10/14/2023	9911	elan financial servi...	ref.0762 sym...	Non Rei...		Checking	-125.00	-125.00	789.85	
Check	10/14/2023	9911	elan financial servi...	ref.0689 sym...	Non Rei...		Checking	-125.00	-125.00	664.85	
Check	10/14/2023	9911	elan financial servi...	ref.0382 sym...	Non Rei...		Checking	-125.00	-125.00	539.85	
Check	10/14/2023	9911	elan financial servi...	ref.0697 sym...	Non Rei...		Checking	-125.00	-125.00	414.85	
Check	10/14/2023	9911	elan financial servi...	ref.0019 sym...	Non Rei...		Checking	-125.00	-125.00	289.85	
Check	10/14/2023	9911	elan financial servi...	ref.6129 sym...	Non Rei...		Checking	-185.85	-185.85	104.00	
Check	10/14/2023	9911	elan financial servi...	ref.7815 adv...	Non Rei...		Checking	28.40	28.40	132.40	
Check	10/14/2023	9911	elan financial servi...	ref.3794 alba...	Non Rei...		Checking	51.56	51.56	183.96	
Check	12/11/2023	9961	elan financial servi...	ref.4057 wal...	Non Rei...		Checking	19.94	19.94	203.90	
Total No Receipt											
									203.90	203.90	

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OPER EXP										
Communications Equipment										
Vehicle Data Access (Verizon)										
Check	01/06/2023	9648	AT&T Mobility	2872983847...	Reimbur...		Checking	201.15	201.15	201.15
Check	01/24/2023	9677	AT&T Mobility	invoice 2872...	Reimbur...		Checking	201.15	201.15	402.30
Check	02/23/2023	9701	AT&T Mobility	invoice 2872...	Reimbur...		Checking	201.15	201.15	603.45
Check	03/27/2023	9726	AT&T Mobility	invoice 2872...	Reimbur...		Checking	201.15	201.15	804.60
Check	05/29/2023	9793	AT&T Mobility	invoice 2872...	Reimbur...		Checking	402.30	402.30	1,206.90
Check	07/11/2023	9821	AT&T Mobility	due July 6,2...	Reimbur...		Checking	201.15	201.15	1,408.05
Check	07/25/2023	9842	AT&T Mobility	due 8/6/2023	Reimbur...		Checking	201.15	201.15	1,609.20
Check	10/31/2023	9922	AT&T Mobility	invoice 2872...	Reimbur...		Checking	603.45	603.45	2,212.65
Check	11/22/2023	9938	AT&T Mobility	2872983847...	Reimbur...		Checking	201.15	201.15	2,413.80
Total Vehicle Data Access (Verizon)								2,413.80	2,413.80	2,413.80
Communications Equipment										
Emergency Repairs & Towing										
Check	02/13/2023	9690	Rusty's Towing Ser...	towing of 11-3	Reimbur...		Checking	450.00	450.00	450.00
Check	05/07/2023	9767	hook-n-up llc	invoice 1597...	Reimbur...		Checking	190.00	190.00	640.00
Check	05/16/2023	9783	hook-n-up llc	invoice 1597...	Reimbur...		Checking	190.00	190.00	830.00
Check	05/16/2023	9783	hook-n-up llc	invoice 1597...	Reimbur...		Checking	135.00	135.00	965.00
Check	08/06/2023	9847	hook-n-up llc	towing July 2...	Reimbur...		Checking	135.00	135.00	1,100.00
Total Emergency Repairs & Towing								1,100.00	1,100.00	1,100.00
Equipment Testing										
Check	04/04/2023	9737	Rosson & Troilo Fir...	invoice 2211	Reimbur...		Checking	54.50	54.50	54.50
Total Equipment Testing								54.50	54.50	54.50
First Aid Supplies										
Check	01/09/2023	9657	Bound Tree Medic...	invoice 8481...	Reimbur...		Checking	247.00	247.00	247.00
Check	04/09/2023	9740	Bound Tree Medic...	invoice 8487...	Reimbur...		Checking	175.08	175.08	422.08
Check	04/24/2023	9753	Stryker Sales Corp...	invoice 4118...	Reimbur...		Checking	98.60	98.60	520.68
Check	05/11/2023	9772	Bound Tree Medic...	invoice 9849...	Reimbur...		Checking	312.78	312.78	833.46
Check	06/13/2023	9813	elan financial servi...	ref.9822 ama...	Reimbur...		Checking	543.60	543.60	1,377.06
Check	07/13/2023	9833	***** VOID *****		Reimbur...		Checking	0.00	0.00	1,377.06
Check	07/13/2023	9834	cj ritz	AA batteries	Reimbur...		Checking	21.88	21.88	1,398.94
Check	08/30/2023	9870	Bound Tree Medic...	invoice 8505...	Reimbur...		Checking	848.42	848.42	2,247.36
Check	10/14/2023	9907	Bound Tree Medic...	invoice 8508...	Reimbur...		Checking	1,426.53	1,426.53	3,673.89
Check	10/14/2023	9907	Bound Tree Medic...	invoice 8509...	Reimbur...		Checking	601.20	601.20	4,275.09
Check	10/14/2023	9907	Bound Tree Medic...	invoice 8570...	Reimbur...		Checking	-0.10	-0.10	4,274.99
Check	10/14/2023	9911	elan financial servi...	ref.9153 han...	Reimbur...		Checking	33.99	33.99	4,308.98
Check	10/14/2023	9911	elan financial servi...	ref.2337 han...	Reimbur...		Checking	33.99	33.99	4,342.97
Check	11/11/2023	9929	Richard Vento	AA batteries	Reimbur...		Checking	34.73	34.73	4,377.70
Check	12/11/2023	9957	Bound Tree Medic...	invoice 8516...	Reimbur...		Checking	1,259.62	1,259.62	5,637.32
Check	12/11/2023	9961	elan financial servi...	ref.8805 ama...	Reimbur...		Checking	147.95	147.95	5,785.27
Check	12/11/2023	9961	elan financial servi...	ref.0400 am...	Reimbur...		Checking	154.95	154.95	5,940.22

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Check	12/11/2023	9961	elan financial servi...	ref:1958 am...	Reimbur...		Checking	145.99	145.99	6,086.21
Check	12/11/2023	9961	elan financial servi...	ref:1142 ama...	Reimbur...		Checking	28.49	28.49	6,114.70
Total First Aid Supplies										
Fuel										
Check	01/09/2023	9658	Culpeper Petroleu...	december fuel	Reimbur...		Checking	376.93	376.93	376.93
Check	02/10/2023	9689	Culpeper Petroleu...	january fuel	Reimbur...		Checking	771.62	771.62	1,148.55
Check	03/13/2023	9720	Culpeper Petroleu...	february fuel	Reimbur...		Checking	650.36	650.36	1,798.91
Check	04/12/2023	9746	Culpeper Petroleu...	march fuel	Reimbur...		Checking	651.85	651.85	2,450.76
Check	05/11/2023	9773	Culpeper Petroleu...	april fuel	Reimbur...		Checking	498.58	498.58	2,949.34
Check	06/13/2023	9811	Culpeper Petroleu...	may fuel	Reimbur...		Checking	700.24	700.24	3,649.58
Check	06/13/2023	9813	elan financial servi...	ref:8603 def ...	Reimbur...		Checking	55.98	55.98	3,705.56
Check	07/11/2023	9822	Culpeper Petroleu...	due 7/31/23	Reimbur...		Checking	578.32	578.32	4,283.88
Check	08/10/2023	9857	Culpeper Petroleu...	1000573	Reimbur...		Checking	528.02	528.02	4,811.90
Check	09/13/2023	9884	Culpeper Petroleu...	august fuel	Reimbur...		Checking	419.34	419.34	5,231.24
Check	10/14/2023	9908	Culpeper Petroleu...	september fuel	Reimbur...		Checking	614.20	614.20	5,845.44
Check	11/15/2023	9932	Culpeper Petroleu...	1000573	Reimbur...		Checking	419.12	419.12	6,264.56
Check	12/11/2023	9955	Culpeper Petroleu...	november fuel	Reimbur...		Checking	446.91	446.91	6,711.47
Check	12/11/2023	9961	elan financial servi...	ref:8021 wal...	Reimbur...		Checking	65.04	65.04	6,776.51
Total Fuel										
Immobilization Equipment										
Check	12/11/2023	9960	goodman specializ...	invoice 1386 ...	Reimbur...		Checking	12,067.50	12,067.50	12,067.50
Total Immobilization Equipment										
Life Pack & AED & Lucas Maint C										
Check	01/06/2023	9647	Stryker Medical	invoice 4000 ...	Reimbur...		Checking	2,544.90	2,544.90	2,544.90
Check	05/07/2023	9769	Stryker Sales Corp...	invoice 4142...	Reimbur...		Checking	2,589.28	2,589.28	5,134.18
Check	12/19/2023	9966	Stryker Sales Corp...	quote 1083275	Reimbur...		Checking	19,291.50	19,291.50	24,425.68
Total Life Pack & AED & Lucas Maint C										
Oxygen										
Check	01/10/2023	9660	Robert's Oxygen C...	invoice f1075	Reimbur...		Checking	274.70	274.70	274.70
Check	01/10/2023	9660	Robert's Oxygen C...	invoice 869553	Reimbur...		Checking	83.87	83.87	358.57
Check	02/08/2023	9685	Robert's Oxygen C...	invoice 918630	Reimbur...		Checking	100.53	100.53	459.10
Check	02/08/2023	9685	Robert's Oxygen C...	invoice g08879	Reimbur...		Checking	274.70	274.70	733.80
Check	03/09/2023	9711	Robert's Oxygen C...	invoice g35449	Reimbur...		Checking	274.70	274.70	1,008.50
Check	04/12/2023	9747	Robert's Oxygen C...	invoice g62182	Reimbur...		Checking	274.70	274.70	1,283.20
Check	04/12/2023	9747	Robert's Oxygen C...	invoice 031340	Reimbur...		Checking	54.43	54.43	1,337.63
Check	05/07/2023	9770	Robert's Oxygen C...	invoice 087002	Reimbur...		Checking	46.10	46.10	1,383.73
Check	05/07/2023	9770	Robert's Oxygen C...	invoice g88839	Reimbur...		Checking	274.70	274.70	1,658.43
Check	06/05/2023	9803	Robert's Oxygen C...	invoice 142235	Reimbur...		Checking	75.54	75.54	1,733.97
Check	06/05/2023	9803	Robert's Oxygen C...	invoice 202470	Reimbur...		Checking	274.70	274.70	2,008.67
Check	07/13/2023	9837	Robert's Oxygen C...	invoice 225266	Reimbur...		Checking	16.66	16.66	2,025.33
Check	07/13/2023	9837	Robert's Oxygen C...	invoice H423...	Reimbur...		Checking	274.70	274.70	2,300.03
Check	08/10/2023	9849	Robert's Oxygen C...	invoice 278562	Reimbur...		Checking	83.87	83.87	2,383.90
Check	08/10/2023	9849	Robert's Oxygen C...	invoice H690...	Reimbur...		Checking	274.70	274.70	2,658.60

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Check	09/09/2023	9883	Robert's Oxygen C...	invoice h96116	Reimbur...		Checking	274.70	274.70	2,933.30
Check	10/14/2023	9910	Robert's Oxygen C...	invoice 361969	Reimbur...		Checking	67.21	67.21	3,000.51
Check	10/14/2023	9910	Robert's Oxygen C...	invoice 416206	Reimbur...		Checking	60.92	60.92	3,061.43
Check	10/14/2023	9910	Robert's Oxygen C...	invoice 123054	Reimbur...		Checking	274.70	274.70	3,336.13
Check	11/08/2023	9927	Robert's Oxygen C...	invoice i50237	Reimbur...		Checking	274.70	274.70	3,610.83
Check	12/11/2023	9956	Robert's Oxygen C...	invoice 177414	Reimbur...		Checking	274.70	274.70	3,885.53
Total Oxygen										
3,885.53										
Training & Conferences										
Course Fees										
Check	01/10/2023	9661	Mr.Stewart Risher	symposium r...	Reimbur...		Checking	100.00	100.00	100.00
Check	01/17/2023	9663	Justin Powell	michelle lind...	Reimbur...		Checking	240.00	240.00	340.00
Check	01/17/2023	9663	Justin Powell	charles wadd...	Reimbur...		Checking	120.00	120.00	460.00
Check	01/19/2023	9668	cardmember service	ref:5762 poc...	Reimbur...		Checking	35.99	35.99	495.99
Check	01/24/2023	9670	Culpeper CPR LLC	invoice ccvrs...	Reimbur...		Checking	85.00	85.00	580.99
Check	01/24/2023	9672	Mr.Stewart Risher	ecgweekly s...	Reimbur...		Checking	78.92	78.92	659.91
Check	01/24/2023	9673	jennifer kaufman	EMT TEST	Reimbur...		Checking	98.00	98.00	757.91
Check	01/24/2023	9674	Ms.Savannah Horton	nremt test	Reimbur...		Checking	104.00	104.00	861.91
Check	02/02/2023	9680	Culpeper CPR LLC	invoice ccvrs...	Reimbur...		Checking	90.00	90.00	951.91
Check	02/27/2023	9702	Justin Powell	invoice 2/26/...	Reimbur...		Checking	120.00	120.00	1,071.91
Check	02/28/2023	9706	Culpeper CPR LLC	invoice blsin...	Reimbur...		Checking	300.00	300.00	1,371.91
Check	02/28/2023	9706	Culpeper CPR LLC	invoice blsin...	Reimbur...		Checking	300.00	300.00	1,671.91
Check	02/28/2023	9706	Culpeper CPR LLC	invoice blsin...	Reimbur...		Checking	300.00	300.00	1,971.91
Deposit	03/15/2023	00000...	rappahannock eme...	refund from c...			Checking	-305.25	-305.25	1,666.66
Deposit	03/15/2023	00000...	rappahannock eme...	refund from c...			Checking	-305.25	-305.25	1,361.41
Check	03/15/2023	9722	cardmember service	ref:7332 rem...	Reimbur...		Checking	670.00	670.00	2,031.41
Check	03/15/2023	9722	cardmember service	ref:7415 rem...	Reimbur...		Checking	330.00	330.00	2,361.41
Check	03/15/2023	9722	cardmember service	ref:7589 rem...	Reimbur...		Checking	330.00	330.00	2,691.41
Check	03/15/2023	9722	cardmember service	ref:7662 rem...	Reimbur...		Checking	670.00	670.00	3,361.41
Check	04/17/2023	9750	elan financial servi...	ref: 0598 nati...	Reimbur...		Checking	32.00	32.00	3,393.41
Check	04/29/2023	9759	Justin Powell	invoice dated...	Reimbur...		Checking	240.00	240.00	3,633.41
Check	05/11/2023	9777	Culpeper CPR LLC	invoice ccvrs...	Reimbur...		Checking	240.00	240.00	3,873.41
Check	05/31/2023	9798	Noah Mazuch	invoice 0022...	Reimbur...		Checking	34.00	34.00	3,907.41
Check	06/16/2023	9815	Richard Vento	registration f...	Reimbur...		Checking	75.00	75.00	3,982.41
Check	07/13/2023	9832	Culpeper CPR LLC	Mary \$Eizab...	Reimbur...		Checking	90.00	90.00	4,072.41
Check	08/10/2023	9859	Akex Komar	BLS / ACLS	Reimbur...		Checking	575.00	575.00	4,647.41
Check	08/15/2023	9861	Culpeper CPR LLC	inv CCVRS 0...	Reimbur...		Checking	360.00	360.00	5,007.41
Check	09/06/2023	9875	Culpeper CPR LLC	invoice ccvrs...	Reimbur...		Checking	160.00	160.00	5,167.41
Check	09/13/2023	9885	elan financial servi...	ref:4269 goo...	Reimbur...		Checking	69.99	69.99	5,237.40
Check	09/13/2023	9885	elan financial servi...	ref:3165 invo...	Reimbur...		Checking	104.00	104.00	5,341.40
Check	09/19/2023	9892	Mr.Stewart Risher	r r ems critica...	Reimbur...		Checking	200.00	200.00	5,541.40
Check	09/19/2023	9894	debbie moses	emt intial ap...	Reimbur...		Checking	104.00	104.00	5,645.40
Check	10/14/2023	9911	elan financial servi...	ref:1819 poc...	Reimbur...		Checking	35.99	35.99	5,681.39
Check	10/31/2023	9920	Culpeper CPR LLC	invoice ccvrs...	Reimbur...		Checking	80.00	80.00	5,761.39
Check	12/08/2023	9948	Culpeper CPR LLC	invoice ccvrs...	Reimbur...		Checking	90.00	90.00	5,851.39
Check	12/08/2023	9948	Culpeper CPR LLC	invoice ccvrs...	Reimbur...		Checking	90.00	90.00	5,941.39

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 Cash Basis

Type	Date	Num	Name	Memo	Class	Clr	Split	Original Amount	Paid Amount	Balance
Check	12/10/2023	9953	Culpeper CPR LLC	invoice covrs...	Reimbur...		Checking	90.00	90.00	6,031.39
Check	12/16/2023	9962	Innovations N Kno...	invoice 1164 ...	Reimbur...		Checking	300.00	300.00	6,331.39
Total Course Fees										
6,331.39										
Training Supplies										
Check	04/17/2023	9750	elan financial servi...	ref. 6417 poc...	Reimbur...		Checking	35.99	35.99	35.99
Check	08/06/2023	9844	elan financial servi...	ref 9768 Goo...	Reimbur...		Checking	35.99	35.99	71.98
Check	12/11/2023	9961	elan financial servi...	ref:9633 ama...	Reimbur...		Checking	63.95	63.95	135.93
Check	12/11/2023	9961	elan financial servi...	ref:4554 ama...	Reimbur...		Checking	59.98	59.98	195.91
Total Training Supplies										
195.91										
training travel expense										
Check	01/10/2023	9661	Mr.Stewart Risher	milage 352 ...	Reimbur...		Checking	220.00	220.00	220.00
Check	01/10/2023	9661	Mr.Stewart Risher	perdiem for 3...	Reimbur...		Checking	177.00	177.00	397.00
Check	06/16/2023	9815	Richard Vento	milage to an...	Reimbur...		Checking	252.00	252.00	649.00
Check	06/16/2023	9815	Richard Vento	perdiem 3 da...	Reimbur...		Checking	177.00	177.00	826.00
Check	06/16/2023	9815	Richard Vento	3 night stay ...	Reimbur...		Checking	325.38	325.38	1,151.38
Check	06/18/2023	9818	Noah Mazuch	8 days perdi...	Reimbur...		Checking	472.00	472.00	1,623.38
Check	06/18/2023	9818	Noah Mazuch	3 fuel tickets	Reimbur...		Checking	70.23	70.23	1,693.61
Check	08/06/2023	9844	elan financial servi...	ref 3928 Noa...	Reimbur...		Checking	1,020.68	1,020.68	2,714.29
Total training travel expense										
2,714.29										
Total Training & Conferences										
9,241.59										
Uniforms										
Dress Uniforms										
Check	02/28/2023	9704	Maryland Fire Equi...	invoice 313618	Reimbur...		Checking	17.00	17.00	17.00
Check	03/27/2023	9729	Galls, LLC	invoice 0238...	Reimbur...		Checking	763.67	763.67	780.67
Check	05/05/2023	9766	drew's fashion & d...	alterations fo...	Reimbur...		Checking	120.00	120.00	900.67
Check	06/08/2023	9807	Maryland Fire Equi...	invoice 314415	Reimbur...		Checking	48.96	48.96	949.63
Check	06/08/2023	9807	Maryland Fire Equi...	invoice 314786	Reimbur...		Checking	682.00	682.00	1,631.63
Check	06/09/2023	9809	drew's fashion & d...	alteration to ...	Reimbur...		Checking	200.00	200.00	1,831.63
Check	08/30/2023	9871	Galls, LLC	invoice 0250...	Reimbur...		Checking	14.04	14.04	1,845.67
Check	09/06/2023	9874	Maryland Fire Equi...	invoice 315755	Reimbur...		Checking	149.27	149.27	1,994.94
Check	11/15/2023	9933	Maryland Fire Equi...	CULP2247 / ...	Reimbur...		Checking	310.00	310.00	2,304.94
Check	11/30/2023	9941	Maryland Fire Equi...	invoice 315180	Reimbur...		Checking	828.40	828.40	3,133.34
Check	12/16/2023	9964	Maryland Fire Equi...	invoice 316459	Reimbur...		Checking	330.06	330.06	3,463.40
Total Dress Uniforms										
3,463.40										

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Type	Date	Num	Name	Memo	Class	Clr	Split	Original Amount	Paid Amount	Balance	
Duty Uniforms & Running Gear											
Check	02/21/2023	9698	Galls, LLC	invoice 0235...	Reimbur...		Checking	154.19	154.19	154.19	
Check	02/21/2023	9698	Galls, LLC	invoice 0234...	Reimbur...		Checking	205.37	205.37	359.56	
Check	02/21/2023	9698	Galls, LLC	invoice 0232...	Reimbur...		Checking	179.37	179.37	538.93	
Check	03/09/2023	9716	Galls, LLC	invoice 0235...	Reimbur...		Checking	1,253.40	1,253.40	1,792.33	
Check	03/09/2023	9716	Galls, LLC	invoice 0236...	Reimbur...		Checking	194.76	194.76	1,987.09	
Check	03/09/2023	9716	Galls, LLC	invoice 0236...	Reimbur...		Checking	143.62	143.62	2,130.71	
Check	03/09/2023	9716	Galls, LLC	invoice 0235...	Reimbur...		Checking	572.87	572.87	2,703.58	
Check	03/09/2023	9716	Galls, LLC	invoice 0236...	Reimbur...		Checking	1,253.40	1,253.40	3,956.98	
Check	03/09/2023	9716	Galls, LLC	invoice 0237...	Reimbur...		Checking	70.17	70.17	4,027.15	
Check	03/27/2023	9729	Galls, LLC	invoice 0237...	Reimbur...		Checking	346.20	346.20	4,373.35	
Check	03/27/2023	9729	Galls, LLC	invoice 0237...	Reimbur...		Checking	136.99	136.99	4,510.34	
Check	03/27/2023	9729	Galls, LLC	invoice 0237...	Reimbur...		Checking	426.74	426.74	4,937.08	
Check	03/27/2023	9729	Galls, LLC	invoice 0238...	Reimbur...		Checking	-1,253.40	-1,253.40	3,683.68	
Deposit	04/24/2023	90261...	Galls, LLC	overpayment			Checking	74.80	74.80	3,758.48	
Check	04/26/2023	9756	Galls, LLC	invoice 0238...	Reimbur...		Checking	-25.04	-25.04	3,733.44	
Check	04/26/2023	9756	Galls, LLC	invoice credit...	Non Rel...		Checking	1,794.00	1,794.00	5,527.44	
Check	05/02/2023	9762	Maryland Fire Equi...	invoice 314328	Reimbur...		Checking	164.00	164.00	5,691.44	
Check	06/13/2023	9812	Galls, LLC	invoice 0246...	Reimbur...		Checking	853.20	853.20	6,544.64	
Check	06/13/2023	9814	Galls, LLC	invoice 0246...	Reimbur...		Checking	26.08	26.08	6,570.72	
Check	08/30/2023	9871	Galls, LLC	invoice 0251...	Reimbur...		Checking	132.03	132.03	6,702.75	
Check	08/30/2023	9871	Galls, LLC	invoice 0250...	Reimbur...		Checking	272.38	272.38	6,975.13	
Check	08/30/2023	9871	Galls, LLC	invoice 0247...	Reimbur...		Checking	2,523.06	2,523.06	9,498.19	
Check	08/30/2023	9871	Galls, LLC	invoice 2404...	Reimbur...		Checking	2,520.00	2,520.00	12,018.19	
Check	09/25/2023	9897	Kash Imprints	invoice 20828a	Reimbur...		Checking	165.59	165.59	12,183.78	
Check	10/14/2023	9906	Galls, LLC	invoice 0258...	Reimbur...		Checking	298.49	298.49	12,482.27	
Check	10/19/2023	9914	Galls, LLC	invoice 0249...	Reimbur...		Checking	622.37	622.37	13,104.64	
Check	10/19/2023	9914	Galls, LLC	invoice 0258...	Reimbur...		Checking	272.38	272.38	13,377.02	
Check	10/19/2023	9914	Galls, LLC	invoice 2372...	Reimbur...		Checking	1,908.08	1,908.08	15,285.10	
Check	10/31/2023	9923	Galls, LLC	invoice 0259...	Reimbur...		Checking	209.91	209.91	15,495.01	
Check	12/08/2023	9945	Christopher Ritz	invoice blk-9...	Reimbur...		Checking	337.67	337.67	15,832.68	
Check	12/16/2023	9965	Galls, LLC	invoice 0264...	Reimbur...		Checking	74.24	74.24	15,906.92	
Check	12/16/2023	9965	Galls, LLC	invoice 0261...	Reimbur...		Checking			15,906.92	
Total Duty Uniforms & Running Gear											
									15,906.92	15,906.92	
Total Uniforms											
									19,370.32	19,370.32	
Vehicle Maintenance & Repairs											
Ambulance 11-1											
Check	02/21/2023	9697	Fesco	invoice 203064	Reimbur...		Checking	4,433.84	4,433.84	4,433.84	
Check	03/31/2023	9736	thompson auto repair	invoice 6275	Reimbur...		Checking	20.00	20.00	4,453.84	
Check	12/08/2023	9947	thompson auto repair	invoice 8703	Reimbur...		Checking	420.00	420.00	4,873.84	
Total Ambulance 11-1											
									4,873.84	4,873.84	

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Type	Date	Num	Name	Memo	Class	Cir	Split	Original Amount	Paid Amount	Balance
Ambulance 11-2										
Check	01/24/2023	9671	Lane's Commercial...	invoice 33164	Reimbur...		Checking	764.49	764.49	764.49
Check	03/27/2023	9728	Lane's Commercial...	invoice 33254	Reimbur...		Checking	562.44	562.44	1,326.93
Check	05/11/2023	9774	thompson auto repair	invoice 6595	Reimbur...		Checking	55.80	55.80	1,382.73
Check	06/08/2023	9804	madison ford	invoice 6034...	Reimbur...		Checking	371.12	371.12	1,753.85
Check	07/28/2023	9843	thompson auto repair	invoice 7076 ...	Reimbur...		Checking	2,917.63	2,917.63	4,671.48
Check	09/07/2023	9880	Donald B Rice Tire...	invoice 1617 ...	Reimbur...		Checking	2,662.44	2,662.44	7,333.92
Check	10/09/2023	9905	thompson auto repair	invoice 7944	Reimbur...		Checking	461.66	461.66	7,795.58
Check	12/12/2023	9959	Charlottesville Fibe...	repair front s...	Reimbur...		Checking	185.00	185.00	7,980.58
Total Ambulance 11-2										
Ambulance 11-3										
Check	02/08/2023	9686	Sheehy Ford	invoice yocb...	Reimbur...		Checking	2,072.53	2,072.53	2,072.53
Check	03/31/2023	9736	thompson auto repair	invoice 6277	Reimbur...		Checking	20.00	20.00	2,092.53
Check	05/31/2023	9795	madison ford	invoice 6034...	Reimbur...	X	Checking	0.00	0.00	2,092.53
Check	06/02/2023	9799	madison ford	invoice 6034...	Reimbur...		Checking	20,794.38	20,794.38	22,886.91
Check	06/08/2023	9804	madison ford	invoice 6034...	Reimbur...		Checking	245.78	245.78	23,132.69
Check	06/09/2023	9808	thompson auto repair	invoice 6868	Reimbur...		Checking	56.52	56.52	23,189.21
Total Ambulance 11-3										
Ambulance 11-4										
Check	08/25/2023	9867	Sheehy Ford	invoice yocb...	Reimbur...		Checking	20.00	20.00	20.00
Check	09/06/2023	9873	thompson auto repair	invoice 7431	Reimbur...		Checking	638.65	638.65	658.65
Total Ambulance 11-4										
Response 11										
Check	03/15/2023	9722	cardmember service	ref:7429 tire ...	Reimbur...		Checking	29.00	29.00	29.00
Check	04/14/2023	9749	madison ford	invoice 6033...	Reimbur...		Checking	874.17	874.17	903.17
Check	05/23/2023	9788	thompson auto repair	invoice 6711	Reimbur...		Checking	3,319.23	3,319.23	4,222.40
Check	05/23/2023	9789	madison ford	invoice 6034...	Reimbur...		Checking	2,424.43	2,424.43	6,646.83
Check	07/28/2023	9843	thompson auto repair	invoice 7334 ...	Reimbur...		Checking	239.93	239.93	6,886.76
Check	09/06/2023	9876	Apparatus Solution...	invoice 1542	Reimbur...	X	Checking	0.00	0.00	6,886.76
General Journal	09/06/2023	transfer	Apparatus Solution...	For CHK 987...			Checking	2,087.00	2,087.00	8,973.76
Check	10/27/2023	9918	thompson auto repair	invoice 8319	Reimbur...		Checking	46.87	46.87	9,020.63
General Journal	12/11/2023	transf...	Apparatus Solution...	Reverse of G...			Checking	-2,087.00	-2,087.00	6,933.63
Check	12/11/2023	9954	Apparatus Solution...	invoice 1542 ...	Reimbur...		Checking	2,087.00	2,087.00	9,020.63
Total Response 11										

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Type	Date	Num	Name	Memo	Class	Cir	Split	Original Amount	Paid Amount	Balance
Vehicle Misc Supplies										
Check	03/15/2023	9722	cardmember service	ref:8283 wal...	Reimbur...		Checking	137.24	137.24	137.24
Check	03/15/2023	9722	cardmember service	ref:2451 fire ...	Reimbur...		Checking	510.90	510.90	648.14
Check	06/13/2023	9813	elan financial servi...	ref:1103 auto...	Reimbur...		Checking	213.36	213.36	861.50
Check	10/14/2023	9911	elan financial servi...	ref:6973 auto...	Reimbur...		Checking	436.28	436.28	1,297.78
Total Vehicle Misc Supplies										
Total Vehicle Maintenance & Repairs										
Total OPER EXP										
Tax										
Check	03/09/2023	9710	Brandi Hoffman	tax on purch...	Non Rei...		Checking	6.03	6.03	6.03
Check	05/12/2023	9780	elan financial servi...	ref: 4948 (wil...	Non Rei...		Checking	5.30	5.30	11.33
Check	06/13/2023	9813	elan financial servi...	ref:1078 tax r...	Non Rei...		Checking	-92.08	-92.08	-80.75
Check	06/13/2023	9813	elan financial servi...	ref:6075 micr...	Non Rei...		Checking	86.78	86.78	6.03
Check	09/19/2023	9893	chuck stephenson	tax	Non Rei...		Checking	0.51	0.51	6.54
Check	10/09/2023	9905	thompson auto repair	invoice 7944	Reimbur...		Checking	3.27	3.27	9.81
Check	12/08/2023	9951	chuck stephenson	sales tax	Non Rei...		Checking	1.02	1.02	10.83
Total Tax										
Total Expense										
Net Ordinary Income										
Net Income										