

3:30 PM
06/29/19
Accrual Basis

Northwest Straits Marine Conservation Foundation
Transaction Detail By Account
April 2019

Type	Date	Num	Adj	Source Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Payroll Expenses											
Gross Wages											
Paycheck	04/19/2019	PR042019.5		Lisa B Kaufman	Direct Deposit	Function...		Banner - Che...	40.40		40.40
Total Gross Wages									40.40	0.00	40.40
Payroll Taxes											
Paycheck	04/19/2019	PR042019.5		Lisa B Kaufman	Direct Deposit	Function...		Banner - Che...	3.29		3.29
Total Payroll Taxes									3.29	0.00	3.29
Benefits											
Paycheck	04/19/2019	PR042019.5		Lisa B Kaufman	Direct Deposit	Function...		Banner - Che...	3.27		3.27
Total Benefits									3.27	0.00	3.27
Total Payroll Expenses									46.96	0.00	46.96
Contracted Services											
Accounting											
General Journal	04/30/2019	569	*		Clarity OH ...	Function...		Accounting	6.71		6.71
Total Accounting									6.71	0.00	6.71
Total Contracted Services									6.71	0.00	6.71
Business Expenses											
Program Admin Allocation											
General Journal	04/30/2019	570_	*		OH Allocation	Function...		Program Ad...	9.57		9.57
Total Program Admin Allocation									9.57	0.00	9.57
Total Business Expenses									9.57	0.00	9.57
TOTAL									63.24	0.00	63.24