

3:55 PM
06/29/19
Accrual Basis

Northwest Straits Marine Conservation Foundation
Transaction Detail By Account
May 2019

Type	Date	Num	Adj	Source Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Payroll Expenses											
Gross Wages											
Paycheck	05/20/2019	PR052019.5		Lisa B Kaufman	Direct Deposit	Function...		Banner - Che...	8.45		8.45
Total Gross Wages									8.45	0.00	8.45
Payroll Taxes											
Paycheck	05/20/2019	PR052019.5		Lisa B Kaufman	Direct Deposit	Function...		Banner - Che...	0.68		0.68
Total Payroll Taxes									0.68	0.00	0.68
Benefits											
Paycheck	05/20/2019	PR052019.5		Lisa B Kaufman	Direct Deposit	Function...		Banner - Che...	0.68		0.68
Total Benefits									0.68	0.00	0.68
Total Payroll Expenses									9.81	0.00	9.81
Contracted Services											
Contracted Services											
Bill	05/31/2019	19-110		Coastal Geologic ...	Non Construc...	Function...		*Accounts Pa...	8,500.00		8,500.00
Total Contracted Services									8,500.00	0.00	8,500.00
Accounting											
General Journal	05/31/2019	Clarity OH	*		Allocate Ac...	Function...		Accounting	1.40		1.40
Total Accounting									1.40	0.00	1.40
Total Contracted Services									8,501.40	0.00	8,501.40
Business Expenses											
Program Admin Allocation											
General Journal	05/31/2019	OH Alloc	*		OH Allocation	Function...		Program Adm...	1.43		1.43
Total Program Admin Allocation									1.43	0.00	1.43
Total Business Expenses									1.43	0.00	1.43
TOTAL									8,512.64	0.00	8,512.64