

Washtenaw County Conservation District

Transaction List by Date
June 2026

Date	Transaction type	Name	Store full name	Memo	Account full name	Split	Amount
06/01/2026	Expense	ProQuo Services Canada Ltd	CONSERVATION SALES & RENTALS		20100 Credit Card 2216		214.99
06/01/2026	Expense	ProQuo Services Canada Ltd	CONSERVATION SALES & RENTALS	This is Drop-Shipping.	20100 Credit Card 2216		214.99
06/01/2026	Expense	Meijer	CONSERVATION SALES & RENTALS		20100 Credit Card 2216		49.33
06/01/2026	Bill	Board of Trustees Michigan State University	GENERAL	Training for 4 Staff members.2026 Nutrient Management Workshop. Staff names: Kristen, Katy, Kim and Paul. As advised by the MSU, the payment is made directly to the MSU. The vendor registration form and email communication attached alongwith the invoice.	20000 Accounts Payable	70000 Personnel:73110 Professional Development & Training	200.00
06/01/2026	Expense	ProQuo Services Canada Ltd	CONSERVATION SALES & RENTALS	Drop shipping.	20100 Credit Card 2216		214.99
06/01/2026	Bill	Washtenaw County	GENERAL		20000 Accounts Payable		242.69
06/01/2026	Journal Entry						
06/01/2026	Journal Entry						
06/01/2026	Journal Entry						
06/01/2026	Deposit	Shopify Sales	CONSERVATION SALES & RENTALS	May Shopify payout received June 01	10000 Bank:10100 Checking 4534	Channel Sales:Shopify Sales	28.53
06/01/2026	Deposit	Paychex	GENERAL		10000 Bank:10100 Checking 4534	70000 Personnel:71500 Payroll Taxes	86.54
06/01/2026	Deposit	Paychex	GENERAL		10000 Bank:10100 Checking 4534	70000 Personnel:71500 Payroll Taxes	29.12
06/01/2026	Bill	MOSA TOPP	FARMER PROGRAMS & GRANTS	MOSA TOPP contributed to NPEx June 2026 and approved \$2,500 sponsorship contibutions from the grant.	20000 Accounts Payable	65000 Program & Mission-Related Expenses:67100 Program & Event Supplies	2,500.00
06/01/2026	Transfer			funds transfer to pay bills	10000 Bank:10200 Money Market 3789	10000 Bank:10100 Checking 4534	-21,000.00
06/01/2026	Transfer				10000 Bank:10200 Money Market 3789	10000 Bank:10600 MI Class:10820 MI Class Reserve Funs	- 100,000.00
06/02/2026	Expense	JotForm	GENERAL	jotform reciept	20100 Credit Card 2216	60000 Administrative Expenses:60140 Software & Subscriptions	19.50
06/02/2026	Expense	VistaPrint	CONSERVATION SALES & RENTALS	vistaprint davey sponsorship banner	20100 Credit Card 2216		85.68
06/02/2026	Expense	Canva	CONSERVATION SALES & RENTALS	Jill Lada made payment via credit card 2216	20100 Credit Card 2216	60000 Administrative Expenses:60220 Printing & Publishing	190.00
06/02/2026	Expense	Blue Care Network	GENERAL		10000 Bank:10100 Checking 4534	70000 Personnel:71600 Benefits	-8,711.39
06/02/2026	Expense	Principal Life Insurance Company	GENERAL		10000 Bank:10100 Checking 4534	70000 Personnel:71600 Benefits	-849.26
06/03/2026	Journal Entry						
06/03/2026	Expense	MERS			10000 Bank:10100 Checking 4534	21201 Other Payroll Liabilities Retirement	-362.32
06/03/2026	Expense	Health Equity	GENERAL		10000 Bank:10100 Checking 4534		-594.00



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06/03/2026	Credit Card Payment	FNBO			10000 Bank:10100 Checking 4534	20100 Credit Card 2216	-10,468.15
06/03/2026	Expense	BackgroundChecks.com	GENERAL		20100 Credit Card 2216		49.98
06/03/2026	Expense	MERS		Payroll Period 11 for year 2026-	10000 Bank:10100 Checking 4534		-1,617.06
06/03/2026	Expense	BackgroundChecks.com	GENERAL	Receipt not submitted by the Employee Summer Robert-termination on June. 26, 2026. Charge appearing on the credit card.	20100 Credit Card 2216	70000 Personnel:73000 HR & Hiring Costs	10.00
06/04/2026	Credit Card Credit	ProQuo Services Canada Ltd	GENERAL		20100 Credit Card 2216		-214.99
06/04/2026	Deposit	Stripe		Stripe payout Week 2 of June 2026	10000 Bank:10100 Checking 4534		19.12
06/04/2026	Transfer			Transfer of funds to pay bills.	10000 Bank:10200 Money Market 3789	10000 Bank:10100 Checking 4534	-20,000.00
06/04/2026	Transfer			Funds transfer to pay bills.	10000 Bank:10300 ICS Deposits 3789	10000 Bank:10200 Money Market 3789	-20,000.00
06/05/2026	Expense	Paychex			10000 Bank:10100 Checking 4534	60000 Administrative Expenses:60140 Software & Subscriptions	-134.70
06/05/2026	Expense	Health Equity			10000 Bank:10100 Checking 4534		-594.00
06/05/2026	Expense	Tippins Market	CONSERVATION SALES & RENTALS	tippins ice	20100 Credit Card 2216	60000 Administrative Expenses:62400 Meals & Catering	10.98
06/05/2026	Bill Payment (Check)	County of Eaton	FARMER PROGRAMS & GRANTS		10000 Bank:10100 Checking 4534	20000 Accounts Payable	-82.56
06/05/2026	Deposit	Stripe	CONSERVATION SALES & RENTALS		10000 Bank:10100 Checking 4534	50000 Program Income:51010 Native Plant, Tree, & Supply Sales	19.12
06/05/2026	Bill Payment (Check)	Board of Trustees Michigan State University	GENERAL		10000 Bank:10100 Checking 4534	20000 Accounts Payable	-200.00
06/07/2026	Expense	A2X Software Limited	GENERAL		20100 Credit Card 2216	60000 Administrative Expenses:60140 Software & Subscriptions	45.00
06/08/2026	Expense	Kristen Sutter	FARMER PROGRAMS & GRANTS	staff paid for parking from personal credit card.	10000 Bank:10500 Petty Cash	70000 Personnel:73150 Mileage & Parking	-25.00
06/08/2026	Expense	Katy Beaven (49)	FARMER PROGRAMS & GRANTS	Staff paid for parking from personal credit card.	10000 Bank:10500 Petty Cash	70000 Personnel:73150 Mileage & Parking	-25.00
06/08/2026	Sales Receipt		CONSERVATION SALES & RENTALS		13000 Cash & Check Clearing (Undeposited Funds)		508.92
06/08/2026	Deposit				10000 Bank:10100 Checking 4534	13000 Cash & Check Clearing (Undeposited Funds)	508.92
06/08/2026	Bill Payment (Check)	Monroe CD	FARMER PROGRAMS & GRANTS		10000 Bank:10100 Checking 4534	20000 Accounts Payable	-3,729.80
06/08/2026	Bill Payment (Check)	Hillsdale Conservation District	FARMER PROGRAMS & GRANTS		10000 Bank:10100 Checking 4534	20000 Accounts Payable	-4,810.67
06/08/2026	Bill Payment (Check)	Lenawee CD	FARMER PROGRAMS & GRANTS		10000 Bank:10100 Checking 4534	20000 Accounts Payable	-11,218.95
06/08/2026	Bill Payment (Check)	David Hammond	FARMER PROGRAMS & GRANTS		10000 Bank:10100 Checking 4534	20000 Accounts Payable	-6,050.12

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06/08/2026	Bill Payment (Check)	Jeffrey Selter	FARMER PROGRAMS & GRANTS		10000 Bank:10100 Checking 4534	20000 Accounts Payable	-1,777.80
06/09/2026	Expense	ProQuo Services Canada Ltd	CONSERVATION SALES & RENTALS		20100 Credit Card 2216		161.99
06/09/2026	Expense	ProQuo Services Canada Ltd	CONSERVATION SALES & RENTALS		20100 Credit Card 2216		189.99
06/09/2026	Expense	Toggl Inc	GENERAL		20100 Credit Card 2216	60000 Administrative Expenses:60140 Software & Subscriptions	10.00
06/09/2026	Expense	META	CONSERVATION SALES & RENTALS	meta 2	20100 Credit Card 2216	65000 Program & Mission-Related Expenses:65100 Advertising & Marketing	64.09
06/09/2026	Deposit	Paychex	GENERAL		10000 Bank:10100 Checking 4534	70000 Personnel:71500 Payroll Taxes	481.97
06/09/2026	Bill Payment (Check)	Phil Selter	FARMER PROGRAMS & GRANTS		10000 Bank:10100 Checking 4534	20000 Accounts Payable	-4,315.32
06/09/2026	Bill Payment (Check)	Tom P Hammond	FARMER PROGRAMS & GRANTS		10000 Bank:10100 Checking 4534	20000 Accounts Payable	-36,131.60
06/09/2026	Bill Payment (Check)	Print-Tech, Inc.	GENERAL		10000 Bank:10100 Checking 4534	20000 Accounts Payable	-1,657.36
06/09/2026	Bill Payment (Check)	Wildtype, Ltd.	CONSERVATION SALES & RENTALS		10000 Bank:10100 Checking 4534	20000 Accounts Payable	-3,773.02
06/09/2026	Bill Payment (Check)	Wildtype, Ltd.		Voided		20000 Accounts Payable	0.00
06/09/2026	Bill Payment (Check)	Feral Flora	EDUCATION & OUTREACH		10000 Bank:10100 Checking 4534	20000 Accounts Payable	-565.99
06/09/2026	Bill Payment (Check)	Feral Flora	CONSERVATION SALES & RENTALS		10000 Bank:10100 Checking 4534	20000 Accounts Payable	-1,866.15
06/09/2026	Transfer			ICS account is linked to Money Market Account 3789. Transferred from ICS to 3789 and then from 3789 to the Checking 4534 to pay for the incoming bills.	10000 Bank:10300 ICS Deposits 3789	10000 Bank:10200 Money Market 3789	-60,000.00
06/09/2026	Transfer			Transfer from ICS to MM to CHK 4534	10000 Bank:10200 Money Market 3789	10000 Bank:10100 Checking 4534	-60,000.00
06/10/2026	Bill Payment (Check)	Washtenaw Food Hub	FARMER PROGRAMS & GRANTS		10000 Bank:10100 Checking 4534	20000 Accounts Payable	-780.00
06/10/2026	Expense	Wildtype, Ltd.			10000 Bank:10100 Checking 4534	30000 Opening Balance Equity	-1,616.16
06/10/2026	Sales Receipt	Washtenaw County Treasurer	GENERAL		10000 Bank:10200 Money Market 3789	40000 Contributed Income:44000 Millage Income	7,572.66
06/10/2026	Deposit	Stripe		Week 2, June 2026 Stripe Payout	10000 Bank:10100 Checking 4534		96.80
06/11/2026	Expense	Society of American Foresters	GENERAL	Approved by ED.	20100 Credit Card 2216	60000 Administrative Expenses:60120 Organizational Memberships & Dues	135.00
06/11/2026	Deposit				10000 Bank:10600 MI Class:10610 MI Class General Fund	95100 Interest Income	1,074.24

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06/11/2026	Transfer				10000 Bank:10200 Money Market 3789	10000 Bank:10100 Checking 4534	-12,000.00
06/11/2026	Transfer			Transferred funds for operating expenses	10000 Bank:10600 MI Class:10610 MI Class General Fund	10000 Bank:10200 Money Market 3789	-75,000.00
06/12/2026	Expense	Bob Bransky	EDUCATION & OUTREACH		10000 Bank:10100 Checking 4534	75000 Contractors & Consultants:75500 Program Consultants	-275.00
06/12/2026	Deposit				10000 Bank:10100 Checking 4534		115.92
06/12/2026	Bill Payment (Check)	Washtenaw County	GENERAL		10000 Bank:10100 Checking 4534	20000 Accounts Payable	-242.69
06/12/2026	Bill Payment (Check)	Understanding Ag, LLC		Voided		20000 Accounts Payable	0.00
06/12/2026	Bill Payment (Check)	Understanding Ag, LLC		Voided		20000 Accounts Payable	0.00
06/12/2026	Bill Payment (Check)	Understanding Ag, LLC	FARMER PROGRAMS & GRANTS		10000 Bank:10100 Checking 4534	20000 Accounts Payable	-2,763.57
06/13/2026	Expense	Verizon Wireless	GENERAL		10000 Bank:10100 Checking 4534	60000 Administrative Expenses:62000 Office Rent & Utilities	-40.03
06/15/2026	Transfer			Transfer to pay for expenses	10000 Bank:10200 Money Market 3789	10000 Bank:10100 Checking 4534	-50,000.00
06/17/2026	Deposit	Lenawee County CD		Opening Balance	10000 Bank:10100 Checking 4534	13000 Cash & Check Clearing (Undeposited Funds)	1,867.50
06/17/2026	Journal Entry						
06/17/2026	Expense	MERS			10000 Bank:10100 Checking 4534		-1,552.04
06/17/2026	Expense	MERS			10000 Bank:10100 Checking 4534	21201 Other Payroll Liabilities Retirement	-362.32
06/17/2026	Expense	Health Equity	GENERAL		10000 Bank:10100 Checking 4534		-594.00
06/17/2026	Sales Receipt	Kristin Binkowski	CONSERVATION SALES & RENTALS		13000 Cash & Check Clearing (Undeposited Funds)		21.25
06/17/2026	Sales Receipt	Kathleen Marinan	CONSERVATION SALES & RENTALS		13000 Cash & Check Clearing (Undeposited Funds)	50000 Program Income:53000 Native Plant Expo Income	21.20
06/17/2026	Sales Receipt	Kim Leavitt	CONSERVATION SALES & RENTALS		13000 Cash & Check Clearing (Undeposited Funds)	50000 Program Income:55000 Tool Rental Revenue	5.00
06/17/2026	Payment	Lenawee County CD	FARMER PROGRAMS & GRANTS		13000 Cash & Check Clearing (Undeposited Funds)	11000 Accounts Receivable	1,867.50
06/17/2026	Sales Receipt	William Brenna	CONSERVATION SALES & RENTALS		13000 Cash & Check Clearing (Undeposited Funds)		210.00
06/17/2026	Expense	ProQuo Services Canada Ltd	CONSERVATION SALES & RENTALS		20100 Credit Card 2216		189.99
06/17/2026	Deposit				10000 Bank:10100 Checking 4534		257.45

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06/18/2026	Deposit				10000 Bank:10100 Checking 4534	30000 Opening Balance Equity	1,616.16
06/19/2026	Expense	Amazon	GENERAL		20100 Credit Card 2216	60000 Administrative Expenses:60200 Office Supplies	56.97
06/19/2026	Expense	Amazon	GENERAL		20100 Credit Card 2216		98.69
06/20/2026	Bill	Principal Life Insurance Company	FARMER PROGRAMS & GRANTS		20000 Accounts Payable		315.99
06/20/2026	Bill	Principal Life Insurance Company	GENERAL		20000 Accounts Payable		300.72
06/22/2026	Expense	Nonprofit Enterprise at Work NEW	GENERAL	non profit marketing	20100 Credit Card 2216	70000 Personnel:73110 Professional Development & Training	99.00
06/22/2026	Deposit				10000 Bank:10100 Checking 4534		567.89
06/22/2026	Expense	MERS	GENERAL		10000 Bank:10100 Checking 4534	21201 Other Payroll Liabilities Retirement	-1,617.06
06/22/2026	Expense	MERS	GENERAL		10000 Bank:10100 Checking 4534	21201 Other Payroll Liabilities Retirement	-423.86
06/22/2026	Bill Payment (Check)	MACD	FARMER PROGRAMS & GRANTS		10000 Bank:10100 Checking 4534	20000 Accounts Payable	-13,333.00
06/23/2026	Expense	MI Department of Treasury	CONSERVATION SALES & RENTALS		10000 Bank:10100 Checking 4534	Channel Sales Tax Payable:Shopify Sales Tax	-73.94
06/24/2026	Bill	Summer Roberts	EDUCATION & OUTREACH		20000 Accounts Payable	75000 Contractors & Consultants:75500 Program Consultants	250.00
06/24/2026	Bill	McCann Agricultural Engineering Services, PLLC	FARMER PROGRAMS & GRANTS		20000 Accounts Payable	75000 Contractors & Consultants:75500 Program Consultants	975.00
06/25/2026	Sales Receipt	Designs by Nature South	CONSERVATION SALES & RENTALS		13000 Cash & Check Clearing (Undeposited Funds)	40000 Contributed Income:41000 Donations	300.00
06/25/2026	Expense	FedEx	CONSERVATION SALES & RENTALS		20100 Credit Card 2216	65000 Program & Mission-Related Expenses:69000 Shipping Fees	19.50
06/26/2026	Deposit		CONSERVATION SALES & RENTALS	File downloaded from Stripe	10000 Bank:10100 Checking 4534		38.24
06/26/2026	Deposit	Stripe		Payout amount is different from charge amount. The report is generated by Stripe. Payout date is 06/21/2026.	10000 Bank:10100 Checking 4534		567.89
06/26/2026	Deposit	Stripe		week 4 june 2026 stripe payout	10000 Bank:10100 Checking 4534		38.24
06/29/2026	Expense	MACD	GENERAL	Receipts will be uploaded in the system as those would become available.	20100 Credit Card 2216	60000 Administrative Expenses:60120 Organizational Memberships & Dues	1,475.00
06/29/2026	Expense	MACD		Receipts are awaited.	20100 Credit Card 2216		825.00
06/29/2026	Transfer			Trf to pay for expenses	10000 Bank:10200 Money Market 3789	10000 Bank:10100 Checking 4534	-30,000.00
06/30/2026	Journal Entry						
06/30/2026	Expense	Huntington Bank	GENERAL		10000 Bank:10100 Checking 4534	60000 Administrative Expenses:60130 Bank & Financial Processing Fees	-10.00

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06/30/2026	Expense	Shopify	CONSERVATION SALES & RENTALS		20100 Credit Card 2216	60000 Administrative Expenses:60140 Software & Subscriptions	6.99
06/30/2026	Deposit	Huntington Bank			10000 Bank:10100 Checking 4534	95100 Interest Income	12.72
06/30/2026	Bill Payment (Credit Card)	Pantheon Systems, Inc.	GENERAL		20100 Credit Card 2216	20000 Accounts Payable	420.00
06/30/2026	Bill	Print-Tech, Inc.	FARMER PROGRAMS & GRANTS	Expense reclassified to correct cost code by Finance to ensure proper allocation and reporting.	20000 Accounts Payable		907.51
06/30/2026	Deposit	Huntington Bank		Monthly Interest earned	10000 Bank:10200 Money Market 3789	95100 Interest Income	7.67
06/30/2026	Journal Entry			These allocations are based on Paychex Payroll Journal for Q3-FY 2026			
06/30/2026	Journal Entry			Q3 Grant Allocations : 3.64% of ED salary, benefits and payroll taxes allocated to MDARD CS.			
06/30/2026	Journal Entry						
06/30/2026	Journal Entry						
06/30/2026	Journal Entry						
06/30/2026	Journal Entry			Grant allocations for Q3-2026			
06/30/2026	Expense	Wex Bank	FARMER PROGRAMS & GRANTS		20200 Wex Bank	70000 Personnel:73150 Mileage & Parking	34.31
06/30/2026	Expense	Wex Bank	FARMER PROGRAMS & GRANTS		20200 Wex Bank	70000 Personnel:73150 Mileage & Parking	811.03
06/30/2026	Journal Entry			Only Nicholas Machinski salary, benefit are paid Partially by this grant.			
06/30/2026	Bill	MACD	FARMER PROGRAMS & GRANTS		20000 Accounts Payable	75000 Contractors & Consultants:75500 Program Consultants	13,333.00
06/30/2026	Journal Entry			Grant Allocations Q3			
06/30/2026	Journal Entry						
06/30/2026	Journal Entry						
06/30/2026	Expense	Wex Bank	CONSERVATION SALES & RENTALS		20200 Wex Bank	70000 Personnel:73150 Mileage & Parking	286.16
06/30/2026	Bill	Lenawee CD	FARMER PROGRAMS & GRANTS	Based on Subaward agreement, uploaded bill. This invoice will be submitted for BODs approval in July 2026 meeting for disbursement approval. This is Pay on Pay. Payment is due upon EGLE SHIP reimbursement for Q2-FY 2026.	20000 Accounts Payable		67,402.95
06/30/2026	Bill	Monroe CD		Based on Subaward agreement, uploaded bill. This invoice will be submitted for BODs approval in July 2026 meeting for disbursement approval. This is Pay on Pay. Payment is due upon EGLE SHIP reimbursement for Q2-FY 2026.	20000 Accounts Payable		38,457.50
06/30/2026	Bill	Hillsdale Conservation District	FARMER PROGRAMS & GRANTS	Based on Subaward agreement, uploaded bill. This invoice will be submitted for BODs approval in July 2026 meeting for disbursement approval. This is Pay on Pay. Payment is due upon EGLE SHIP reimbursement for Q2-FY 2026.	20000 Accounts Payable		48,595.42
06/30/2026	Expense	Wex Bank	FARMER PROGRAMS & GRANTS	Truck Mileage.	20200 Wex Bank	70000 Personnel:73150 Mileage & Parking	83.95
06/30/2026	Journal Entry			Applied a straight rate as before in Q1 and Q2.			
06/30/2026	Bill	David Hammond	FARMER PROGRAMS & GRANTS		20000 Accounts Payable	65000 Program & Mission-Related Expenses:68000 Farmer Cost Share	1,245.50



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06/30/2026	Bill	Phil Selter	FARMER PROGRAMS & GRANTS		20000 Accounts Payable	65000 Program & Mission-Related Expenses:68000 Farmer Cost Share	316.65
06/30/2026	Bill	Gary Luckhardt	FARMER PROGRAMS & GRANTS		20000 Accounts Payable	65000 Program & Mission-Related Expenses:68000 Farmer Cost Share	749.25
06/30/2026	Bill	Gary Luckhardt	FARMER PROGRAMS & GRANTS		20000 Accounts Payable	65000 Program & Mission-Related Expenses:68000 Farmer Cost Share	1,247.88
06/30/2026	Bill	Tom P Hammond	FARMER PROGRAMS & GRANTS		20000 Accounts Payable	65000 Program & Mission-Related Expenses:68000 Farmer Cost Share	8,241.25
06/30/2026	Bill	Brandon Hennes	FARMER PROGRAMS & GRANTS		20000 Accounts Payable	65000 Program & Mission-Related Expenses:68000 Farmer Cost Share	3,585.00
06/30/2026	Bill	Michael Finkbeiner	FARMER PROGRAMS & GRANTS		20000 Accounts Payable	65000 Program & Mission-Related Expenses:68000 Farmer Cost Share	5,928.24
06/30/2026	Deposit				10000 Bank:10600 MI Class:10630 MI Class Capital Fund	95100 Interest Income	350.08
06/30/2026	Deposit				10000 Bank:10600 MI Class:10820 MI Class Reserve Funs	95100 Interest Income	1,634.40
06/30/2026	Deposit				10000 Bank:10300 ICS Deposits 3789	95100 Interest Income	105.45
06/30/2026	Expense	Intuit	GENERAL		20100 Credit Card 2216	60000 Administrative Expenses:60140 Software & Subscriptions	10.00
06/30/2026	Invoice	State of MI:EGLE	FARMER PROGRAMS & GRANTS	FY26 Q3	11000 Accounts Receivable		182,773.83
06/30/2026	Journal Entry						
06/30/2026	Invoice	State of MI:EGLE	FARMER PROGRAMS & GRANTS	FY26 Q3	11000 Accounts Receivable		13,013.78
06/30/2026	Invoice	State of MI:MDARD	FARMER PROGRAMS & GRANTS		11000 Accounts Receivable		20,238.42
06/30/2026	Invoice	State of MI:MDARD	FARMER PROGRAMS & GRANTS		11000 Accounts Receivable		22,215.52
06/30/2026	Invoice	River Raisin Watershed Council	FARMER PROGRAMS & GRANTS		11000 Accounts Receivable	40000 Contributed Income:45000 Grant Income	522.16
06/30/2026	Invoice	Lenawee County CD	FARMER PROGRAMS & GRANTS		11000 Accounts Receivable	40000 Contributed Income:45000 Grant Income	1,867.50
06/30/2026	Invoice	State of MI:MDARD	GENERAL		11000 Accounts Receivable	40000 Contributed Income:45000 Grant Income	8,000.00
06/30/2026	Invoice	Michigan State Univ.	FARMER PROGRAMS & GRANTS	-Indirect (subtract cellphone stipends and any charges specific to the grant, e.g. software) -Travel & Mileage includes Mileage & Parking and Professional Development -Program Admin includes Program & Event Supplies, cellphone stipends, program specific software, program consultants -Salaries and Fringe includes all salaries and fringe, i.e. program staff and Admin time charged	11000 Accounts Receivable		59,881.31
TOTAL							- \$42,038.21

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