

Southland Economic Transformation (SET) Fund

Grant Final Report

Grantee: OAI, Inc.

Activity as of September 15, 2021

Due Date: October 30, 2021

Each written report should contain a narrative and financial account of what was accomplished by the expenditure of the Grant funds during the period covered by the report. The narrative account should contain a detailed description of what was accomplished by the grant, including a description of the progress made toward achieving the goals of the grant and an assurance that the activities under the grant have been conducted in conformity with the terms of the Grant. The financial account should contain a financial statement reporting, in U.S. dollars, all expenditures of the Grant funds and any income earned thereon during the period covered by the report.

Update and Final Report- October 30, 2021

Cumulative Report

Project Activities to be undertaken:

- ***Pilot the rollout of system to region's manufacturers and logistics companies***
 - Created a marketing video and flyer
 - 4 Email blasts to 207 manufacturing contacts from the Chicago Southland Economic Development Corporation and the Supply Chain Innovation Center and Business Incubator at the Governors State University
 - Posted the InternMatch Flyer on LinkedIn and Facebook, resulting in 468 views of the post and 158 clicks on the InternMatch website
 - Two formal presentations and multiple mentions given to over 40 employers and educators at CMISP (Chicago Manufacturing Industry Sector Partnership) meetings.
 - Followed up with individual employers who have registered in the system.
 - Followed up with individual employers who have expressed interest in using the system. *17 employers have entered job openings in the system.*
 - Used InternMatch to make available all permanent job openings collected for the 3 Hiring Events we have held so far this year. Over 40 job descriptions and 250 open positions were entered for users to self-serve.
- ***Enhance system as user feedback is received***
 - Significant upgrades to the user interface of both the employer and intern sites were completed.
- ***Enhance system to serve as vetting and clearinghouse for manufacturing jobs***
 - Improved the Employer User Guide and Candidate User Guide

- LiveChat function was added.
- Administrator reporting functions were added.
- Tableau software used to generate reports for employers and candidates.
- ***Market to region's youth, High schools and non-profits to ensure high volume youth usage***
 - Had significant discussions with local high school CTEs, community colleges, and other training providers to have students in relevant programs utilize the system.
- ***Provide system support and maintenance***
 - Ongoing Chat/Help Desk support
 - System developer support for user issues beyond the scope of the Help Desk.

Strategic Outcomes:

COVID restrictions through the period limited both employer hiring and candidate demand, hampering InternMatch adoption. Throughout, we maintained ongoing marketing efforts. Once COVID impacts recede and employment markets return to normal, prospective employer users inform us they will likely utilize the system.

To be prepared for the inevitable demand, we have sustained InternMatch by using it with our own programs and job fairs/hiring events. OAI internal procedures for manufacturing and TDL programs have been enhanced to include registration on InternMatch as part of the post-training placement process. Employers and participants in our DCEO Registered Apprenticeship program and multiple manufacturing and forklift/TDL training program have used InternMatch for placement support.

While InternMatch has not yet garnered the usage we had expected from the region's educational institutions, the discussions about InternMatch appear to have informed the school's assessments of CTE needs. Schools have enhanced their career services efforts and resources, and have included solutions that aid those non-degree students in their career pathways.

FINANCIAL REPORT

Expense Type	Grant Budget	Final Amount*
Marketing to companies	\$ 4,175	\$ 4,175
Marketing to interns	\$ 2,000	\$ 2,000
Portal maintenance	\$10,000	\$10,000
Desktop support	\$16,179	\$ 16,140
Domain and software fees	\$ 2,646	\$ 2,685
Sustainability planning	\$ 5,000	\$ 5,000
Indirect (13%)	\$ 5,200	\$ 5,200
Total	\$45,200	\$45,201

*GL Report 9/30/21 attached

OAI Inc.
 General Ledger Detail by Acct
 Report Period: 10/1/2020 - 9/30/2021
 Fiscal Year: 10/1/2020 - 9/30/2021
 Acct Is Between 4000 and 6800
 Cc1 = SET1

Post Date	Journal	Control #	Name	Memo	Reference #	Debit	Credit	Balance
4200 - Foundations/Corporations								
10/1/2020				Opening Balance				0.00
11/30/2020	ARIN	110120 SET1 GRANT	South Suburban Mayors And Managers Association	11012020 ACH 50% SET1 GRANT Pymt.			22,600.00	(22,600.00)
5/1/2021	ARIN	05012020 SET1	South Suburban Mayors And Managers Association	05012021 2nd 50% SET1 GRANT Pymt.			22,600.00	(45,200.00)
Total:						0.00	45,200.00	(45,200.00)
5000 - Salary Expense								
10/1/2020				Opening Balance				0.00
1/22/2021	GLGJ	05		P/E 1/15/21		599.74		599.74
1/31/2021	GLGJ	20		P/E 1/31/21		600.14		1,199.88
2/22/2021	GLGJ	05		P/E 2/15/2021		599.34		1,799.22
2/28/2021	GLGJ	18		P/E 2/28/21		600.14		2,399.36
3/22/2021	GLGJ	04		P/E 3/15/2021		599.34		2,998.70
3/31/2021	GLGJ	09		P/E 3/31/2021		597.95		3,596.65
4/22/2021	GLGJ	07		P/E 4/15/2021		587.01		4,183.66
4/30/2021	GLGJ	18		P/E 4/30/2021		600.93		4,784.59
5/24/2021	GLGJ	05		P/E 5/15/2021		599.74		5,384.33
5/31/2021	GLGJ	08		P/E 5/31/2021		599.74		5,984.07
6/22/2021	GLGJ	03		P/E 6/15/2021		600.14		6,584.21
6/30/2021	GLGJ	08		P/E 6/30/2021		600.14		7,184.35
7/22/2021	GLGJ	04		P/E 7/15/21		614.66		7,799.01
7/31/2021	GLGJ	22		P/E 7/31/2021		611.99		8,411.00
8/23/2021	GLGJ	04		P/E 8/15/21		618.55		9,029.55
8/31/2021	GLGJ	06		P/E 8/31/2021		617.12		9,646.67
9/22/2021	GLGJ	03		P/E 9/15/21		617.73		10,264.40
9/30/2021	GLGJ	05		P/E 9/30/2021		617.32		10,881.72
Total:						10,881.72	0.00	10,881.72
5010 - Payroll taxes								
10/1/2020				Opening Balance				0.00
1/22/2021	GLGJ	05		P/E 1/15/21		55.41		55.41
1/31/2021	GLGJ	20		P/E 1/31/21		55.47		110.88
2/22/2021	GLGJ	05		P/E 2/15/2021		53.65		164.53
2/28/2021	GLGJ	18		P/E 2/28/21		51.94		216.47
3/22/2021	GLGJ	04		P/E 3/15/2021		48.42		264.89
3/31/2021	GLGJ	09		P/E 3/31/2021		46.42		311.31

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5010 - Payroll taxes (cont'd from page 1)								
4/22/2021	GLGJ	07		P/E 4/15/2021		43.73		355.04
4/30/2021	GLGJ	18		P/E 4/30/2021		44.47		399.51
5/24/2021	GLGJ	05		P/E 5/15/2021		44.25		443.76
5/31/2021	GLGJ	08		P/E 5/31/2021		44.41		488.17
6/22/2021	GLGJ	03		P/E 6/15/2021		44.46		532.63
6/30/2021	GLGJ	08		P/E 6/30/2021		44.32		576.95
7/22/2021	GLGJ	04		P/E 7/15/21		44.95		621.90
7/31/2021	GLGJ	22		P/E 7/31/2021		44.45		666.35
8/23/2021	GLGJ	04		P/E 8/15/21		44.87		711.22
8/31/2021	GLGJ	06		P/E 8/31/2021		44.89		756.11
9/22/2021	GLGJ	03		P/E 9/15/21		44.81		800.92
9/30/2021	GLGJ	05		P/E 9/30/2021		44.79		845.71
Total:						845.71	0.00	845.71
5020 - Insurance Benefits								
10/1/2020				Opening Balance				0.00
1/31/2021	GLGJ	29		Allocate Benefits ALL		185.06		185.06
2/28/2021	GLGJ	28		Allocate Benefits ALL		177.26		362.32
3/31/2021	GLGJ	26		Allocate Benefits ALL		174.86		537.18
4/30/2021	GLGJ	28		Allocate Benefits ALL		192.04		729.22
5/31/2021	GLGJ	32		Allocate Benefits ALL		177.03		906.25
6/30/2021	GLGJ	30		Allocation Benefits ALL		177.46		1,083.71
7/31/2021	GLGJ	26		Allocation Benefits ALL		179.82		1,263.53
8/31/2021	GLGJ	34		Allocate Benefits ALL		191.73		1,455.26
9/30/2021	GLGJ	26		Allocate Benefits ALL		150.40		1,605.66
Total:						1,605.66	0.00	1,605.66
5035 - 401(k) Match								
10/1/2020				Opening Balance				0.00
1/31/2021	GLGJ	30		Alloc 401K Match ALL		26.73		26.73
2/28/2021	GLGJ	29		Alloc 401K Match ALL		26.40		53.13
3/31/2021	GLGJ	27		Alloc 401K Match ALL		25.85		78.98
4/30/2021	GLGJ	29		Alloc 401K Match ALL		25.67		104.65
5/31/2021	GLGJ	33		Alloc 401K Match ALL		24.11		128.76
6/30/2021	GLGJ	31		Alloc 401K Match ALL		24.64		153.40
7/31/2021	GLGJ	27		Alloc 401K Match ALL		27.11		180.51
8/31/2021	GLGJ	35		Alloc 401K Match ALL		27.35		207.86
9/30/2021	GLGJ	27		Alloc 401K Match ALL		27.84		235.70

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5035 - 401(k) Match (cont'd from page 2)								
Total:						235.70	0.00	235.70
5040 - Pension plan administration								
10/1/2020				Opening Balance				0.00
3/31/2021	GLGJ	27		Alloc Pension Plan Admin ALL		16.46		16.46
6/30/2021	GLGJ	31		Alloc Pension Plan Admin ALL		16.96		33.42
9/30/2021	GLGJ	27		Alloc Pension Plan Admin ALL		18.88		52.30
Total:						52.30	0.00	52.30
5050 - Payroll service costs								
10/1/2020				Opening Balance				0.00
1/31/2021	GLGJ	30		Alloc Payroll Fees ALL		1.80		1.80
2/28/2021	GLGJ	29		Alloc Payroll Fees ALL		1.74		3.54
3/31/2021	GLGJ	27		Alloc Payroll Fees ALL		1.75		5.29
4/30/2021	GLGJ	29		Alloc Payroll Fees ALL		1.77		7.06
5/31/2021	GLGJ	33		Alloc Payroll Fees ALL		2.00		9.06
6/30/2021	GLGJ	31		Alloc Payroll Fees ALL		2.41		11.47
7/31/2021	GLGJ	27		Alloc Payroll Fees ALL		1.86		13.33
8/31/2021	GLGJ	35		Alloc Payroll Fees ALL		1.89		15.22
9/30/2021	GLGJ	27		Alloc Payroll Fees ALL		1.95		17.17
Total:						17.17	0.00	17.17
5060 - Worker's Compensation								
10/1/2020				Opening Balance				0.00
1/31/2021	GLGJ	30		Alloc Workers Comp ALL		5.78		5.78
2/28/2021	GLGJ	29		Alloc Workers Comp ALL		5.74		11.52
3/31/2021	GLGJ	27		Alloc Workers Comp ALL		5.40		16.92
4/30/2021	GLGJ	29		Alloc Workers Comp ALL		5.35		22.27
5/31/2021	GLGJ	33		Alloc Workers Comp ALL		5.41		27.68
6/30/2021	GLGJ	31		Alloc Workers Comp ALL		5.42		33.10
7/31/2021	GLGJ	27		Alloc Workers Comp ALL		5.52		38.62
8/31/2021	GLGJ	35		Alloc Workers Comp ALL		5.58		44.20
9/30/2021	GLGJ	27		Alloc Workers Comp ALL		5.59		49.79
Total:						49.79	0.00	49.79
5063 - Liability & property insurance								
10/1/2020				Opening Balance				0.00
1/31/2021	GLGJ	30		Alloc Insurance ALL		6.85		6.85
2/28/2021	GLGJ	29		Alloc Insurance ALL		6.67		13.52

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5063 - Liability & property insurance (cont'd from page 3)								
3/31/2021	GLGJ	27		Alloc Insurance ALL		6.85		20.37
4/30/2021	GLGJ	29		Alloc Insurance ALL		6.85		27.22
5/31/2021	GLGJ	33		Alloc Insurance ALL		6.85		34.07
6/30/2021	GLGJ	31		Alloc Insurance ALL		6.76		40.83
7/31/2021	GLGJ	27		Alloc Insurance ALL		6.85		47.68
8/31/2021	GLGJ	35		Alloc Insurance ALL		7.22		54.90
9/30/2021	GLGJ	27		Alloc Insurance ALL		7.58		62.48
Total:						62.48	0.00	62.48
5105 - Rent - Other								
10/1/2020				Opening Balance				0.00
1/31/2021	GLGJ	30		Alloc Rent OCS		160.82		160.82
2/28/2021	GLGJ	29		Alloc Rent OCS		150.24		311.06
3/31/2021	GLGJ	27		Alloc Rent OCS		174.42		485.48
4/30/2021	GLGJ	29		Alloc Rent OCS		176.96		662.44
5/31/2021	GLGJ	33		Alloc Rent OCS		201.64		864.08
6/30/2021	GLGJ	31		Alloc Rent OCS		196.11		1,060.19
7/31/2021	GLGJ	27		Alloc Rent OCS		135.49		1,195.68
8/31/2021	GLGJ	35		Alloc Rent OCS		138.49		1,334.17
9/30/2021	GLGJ	27		Alloc Rent OCS		136.38		1,470.55
Total:						1,470.55	0.00	1,470.55
5110 - Other site util & equip usage								
10/1/2020				Opening Balance				0.00
1/31/2021	GLGJ	30		Alloc Other Util+Equip OCS		52.63		52.63
2/28/2021	GLGJ	29		Alloc Other Util+Equip OCS		54.54		107.17
3/31/2021	GLGJ	27		Alloc Other Util+Equip OCS		59.39		166.56
4/30/2021	GLGJ	29		Alloc Other Util+Equip OCS		54.80		221.36
5/31/2021	GLGJ	33		Alloc Other Util+Equip OCS		65.16		286.52
6/30/2021	GLGJ	31		Alloc Other Util+Equip OCS		54.85		341.37
7/31/2021	GLGJ	27		Alloc Other Util+Equip OCS		50.40		391.77
8/31/2021	GLGJ	35		Alloc Other Util+Equip OCS		59.28		451.05
9/30/2021	GLGJ	27		Alloc Other Util+Equip OCS		53.58		504.63
Total:						504.63	0.00	504.63
5120 - Storage - Wabash basement								
10/1/2020				Opening Balance				0.00
1/31/2021	GLGJ	30		Alloc wabash Stoarge ALL		2.85		2.85

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5120 - Storage - Wabash basement (cont'd from page 4)								
2/28/2021	GLGJ	29		Alloc Wabash Storage ALL		2.78		5.63
3/31/2021	GLGJ	27		Alloc Wabash Storage ALL		2.85		8.48
4/30/2021	GLGJ	29		Alloc Wabash Storage ALL		2.85		11.33
5/31/2021	GLGJ	33		Alloc Wabash Storage ALL		2.85		14.18
6/30/2021	GLGJ	31		Alloc Wabash Storage ALL		2.81		16.99
7/31/2021	GLGJ	27		Alloc Wabash Storage ALL		2.85		19.84
8/31/2021	GLGJ	35		Alloc Wabash Storage ALL		3.00		22.84
9/30/2021	GLGJ	27		Alloc Wabash Storage ALL		3.15		25.99
Total:						25.99	0.00	25.99
5150 - Employee Cellphone & Internet								
10/1/2020				Opening Balance				0.00
1/31/2021	GLGJ	30		Alloc Employee Cell/Internet ALL		14.59		14.59
2/28/2021	GLGJ	29		Alloc Phone/Internet ALL		14.21		28.80
3/31/2021	GLGJ	27		Alloc Employee Cell/Internet ALL		14.14		42.94
4/30/2021	GLGJ	29		Alloc Employee Cell/Internet ALL		13.68		56.62
5/31/2021	GLGJ	33		Alloc Employee Cell/Internet ALL		14.14		70.76
6/30/2021	GLGJ	31		Alloc Employee Cell/Internet ALL		13.50		84.26
7/31/2021	GLGJ	27		Alloc Employee Cell/Internet ALL		13.22		97.48
8/31/2021	GLGJ	35		Alloc Employee Cell/Internet ALL		13.44		110.92
9/30/2021	GLGJ	27		Alloc Employee Cell/Internet ALL		14.11		125.03
Total:						125.03	0.00	125.03
5176 - OCS Maintenance ALO								
10/1/2020				Opening Balance				0.00
6/30/2021	GLGJ	31		Alloc Maintenance OCS		2.16		2.16
8/31/2021	GLGJ	35		Alloc Maintenance OCS		9.42		11.58
9/30/2021	GLGJ	27		Alloc Maintenance OCS		6.98		18.56
Total:						18.56	0.00	18.56
5205 - Audit and accounting fees								
10/1/2020				Opening Balance				0.00
1/31/2021	GLGJ	30		Alloc Audit & Acctg Fees ALL		12.80		12.80
2/28/2021	GLGJ	29		Alloc Audit & Acctg Fees ALL		12.46		25.26
3/31/2021	GLGJ	27		Alloc Audit & Acctg Fees ALL		12.80		38.06
4/30/2021	GLGJ	29		Alloc Audit & Acctg Fees ALL		12.80		50.86
5/31/2021	GLGJ	33		Alloc Audit & Acctg Fees ALL		12.80		63.66
6/30/2021	GLGJ	31		Alloc Audit & Acctg Fees ALL		12.63		76.29

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5205 - Audit and accounting fees (cont'd from page 5)								
7/31/2021	GLGJ	27		Alloc Audit & Acctg Fees ALL		12.80		89.09
8/31/2021	GLGJ	35		Alloc Audit & Acctg Fees ALL		13.47		102.56
9/30/2021	GLGJ	27		Alloc Audit & Acctg Fees ALL		14.15		116.71
Total:						116.71	0.00	116.71
5212 - Website and Annual Report work								
10/1/2020				Opening Balance				0.00
1/31/2021	GLGJ	30		Alloc Website/Annual Report ALL		4.05		4.05
2/28/2021	GLGJ	29		Alloc Website/Annual Report ALL		3.00		7.05
3/31/2021	GLGJ	27		Alloc Website/Annual Report ALL		1.18		8.23
4/30/2021	GLGJ	29		Alloc Website/Annual Report ALL		1.18		9.41
5/31/2021	GLGJ	33		Alloc Website/Annual Report ALL		1.18		10.59
6/30/2021	GLGJ	31		Alloc Website/Annual Report		1.16		11.75
7/31/2021	GLGJ	27		Alloc Website/Annual Report ALL		3.08		14.83
8/31/2021	GLGJ	35		Alloc Website/Annual Report ALL		1.24		16.07
9/30/2021	GLGJ	27		Alloc Website/Annual Report ALL		1.30		17.37
Total:						17.37	0.00	17.37
5215 - IT Svc/DMS Allocated								
10/1/2020				Opening Balance				0.00
1/31/2021	GLGJ	30		Alloc IT Svc/DMS ALL		6.02		6.02
2/28/2021	GLGJ	29		Alloc IT Svc/DMS ALL		5.86		11.88
3/31/2021	GLGJ	27		Alloc IT Svc/DMS ALL		6.28		18.16
4/30/2021	GLGJ	29		Alloc IT Svc/DMS ALL		6.54		24.70
5/31/2021	GLGJ	33		Alloc IT Svc/DMS ALL		27.25		51.95
6/30/2021	GLGJ	31		Alloc IT Svc/DMS ALL		6.45		58.40
7/31/2021	GLGJ	27		Alloc IT Svc/DMS ALL		6.54		64.94
8/31/2021	GLGJ	35		Alloc IT Svc/DMS ALL		6.88		71.82
9/30/2021	GLGJ	27		Alloc IT Svc/DMS ALL		7.23		79.05
Total:						79.05	0.00	79.05
5270 - Other contract services								
10/1/2020				Opening Balance				0.00
11/30/2020	APIN	3001	IT Services LLC	Intermatch Portal Maint. Nov 2020		1,000.00		1,000.00
12/10/2020	APIN	3001 2	IT Services LLC	Reimb Domain/Software Fees Dec		6.49		1,006.49
12/31/2020	APIN	3003	IT Services LLC	Intermatch Portal Maint. Dec 2020		1,000.00		2,006.49
1/1/2021	APIN	010121 OCS	Chicago Southland Economic Development Corp	Consulting Svcs Dec		832.50		2,838.99

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5270 - Other contract services (cont'd from page 6)								
1/31/2021	APIN	020121 OCS	Chicago Southland Economic Development Corp	Consulting Svcs Jan		1,129.50		3,968.49
2/1/2021	APIN	3005	IT Services LLC	Intermatch Portal Maint.-January		1,000.00		4,968.49
2/1/2021	APIN	3005	IT Services LLC	Reimb Domain Fees-Nov/Dec		451.31		5,419.80
2/28/2021	APIN	3007	IT Services LLC	Intermatch Portal Maint.-February		1,000.00		6,419.80
2/28/2021	APIN	3007	IT Services LLC	Reimb Domain/Cloud Fees-Jan/Feb		352.72		6,772.52
3/1/2021	APIN	030121OCS	Chicago Southland Economic Development Corp	Consulting Svcs Feb		1,188.00		7,960.52
4/1/2021	APIN	3008	IT Services LLC	Intermatch Portal Maint.-March		1,000.00		8,960.52
4/1/2021	APIN	3008	IT Services LLC	Reimb Cloud Fees-Feb		214.55		9,175.07
4/30/2021	APIN	3010	IT Services LLC	Intermatch Portal Maint.-April		1,000.00		10,175.07
4/30/2021	APIN	3010	IT Services LLC	Reimb Cloud Fees/Tableau Renewal		1,008.81		11,183.88
5/1/2021	APIN	040121OCS	Chicago Southland Economic Development Corp	Consulting Svcs March		1,368.00		12,551.88
5/1/2021	APIN	050121OCS	Chicago Southland Economic Development Corp	Consulting Svcs April		1,309.50		13,861.38
5/31/2021	APIN	060121OCS	Chicago Southland Economic Development Corp	Consulting Svcs May		1,188.00		15,049.38
6/1/2021	APIN	3020	IT Services LLC	Intermatch Portal Maint.-May		1,000.00		16,049.38
6/1/2021	APIN	3020	IT Services LLC	Reimb Cloud Fees:Apr-May		223.19		16,272.57
6/30/2021	APIN	3022	IT Services LLC	Intermatch Portal Maint.-June		1,000.00		17,272.57
6/30/2021	APIN	3022	IT Services LLC	Reimb Cloud Fees:May-June		228.15		17,500.72
6/30/2021	GLGJ	37		CSEDC Consulting SVCS June-Reclass		1,533.75		19,034.47
6/30/2021	GLGJ	55		CSEDC Consulting SVCS Inv. June-Reclass Reversal			1,533.75	17,500.72
7/27/2021	APIN	3022 B	IT Services LLC	Reimb SSL Certificate Renewal 7/20		199.99		17,700.71
9/1/2021	APIN	08-05 OCS	Chicago Southland Economic Development Corp	Consulting Svcs July		441.00		18,141.71
9/1/2021	APIN	09-05 OCS	Chicago Southland Economic Development Corp	Consulting Svcs Aug		342.00		18,483.71
9/1/2021	APIN	3023	IT Services LLC	Internmatch Portal Maint. July-Aug		1,960.79		20,444.50
9/30/2021	APIN	10-05 OCS	Chicago Southland Economic Development Corp	Consulting Svcs Sept		1,800.00		22,244.50

General Ledger Detail by Acct
 Report Period: 10/1/2020 - 9/30/2021
 Fiscal Year: 10/1/2020 - 9/30/2021
 Acct Is Between 4000 and 6800
 Cc1 = SET1

Post Date	Journal	Control #	Name	Memo	Reference #	Debit	Credit	Balance
5270 - Other contract services (cont'd from page 7)								
Total:						23,778.25	1,533.75	22,244.50
5303 - Program Supplies								
10/1/2020				Opening Balance				0.00
7/31/2021	APIN	468166106-037	Sprint	Acct 468166106		131.12		131.12
8/27/2021	APIN	468166106-038	Sprint	Acct 468166106		72.53		203.65
9/29/2021	APIN	468166106-039	Sprint	Acct 468166106		72.53		276.18
Total:						276.18	0.00	276.18
5304 - OCS allocated supplies								
10/1/2020				Opening Balance				0.00
1/31/2021	GLGJ	30		Alloc Supplies OCS		25.74		25.74
3/31/2021	GLGJ	27		Alloc Supplies OCS		1.18		26.92
4/30/2021	GLGJ	29		Alloc Supplies OCS		2.42		29.34
5/31/2021	GLGJ	33		Alloc Supplies OCS		7.02		36.36
6/30/2021	GLGJ	31		Alloc Supplies OCS		17.29		53.65
7/31/2021	GLGJ	27		Alloc Supplies OCS		18.84		72.49
8/31/2021	GLGJ	35		Alloc Supplies OCS		4.31		76.80
9/30/2021	GLGJ	27		Alloc Supplies OCS		5.77		82.57
Total:						82.57	0.00	82.57
5330 - Hardware & software expense								
10/1/2020				Opening Balance				0.00
4/30/2021	APIN	050221	American Express	4/29 LiveChat-Annual Subscription		1,188.00		1,188.00
Total:						1,188.00	0.00	1,188.00
5331 - Software and licenses								
10/1/2020				Opening Balance				0.00
1/31/2021	GLGJ	30		Alloc Software/Licenses ALL		12.85		12.85
2/28/2021	GLGJ	29		Alloc Software/Licenses ALL		5.19		18.04
3/31/2021	GLGJ	27		Alloc Software/Licenses ALL		5.34		23.38
4/30/2021	GLGJ	29		Alloc Software/License ALL		6.64		30.02
5/31/2021	GLGJ	33		Alloc Software/Licenses ALL		6.64		36.66
6/30/2021	GLGJ	31		Alloc Software/Licenses AL		6.56		43.22
7/31/2021	GLGJ	27		Alloc Software/Licenses ALL		6.64		49.86
8/31/2021	GLGJ	35		Alloc Software/Licenses ALL		6.74		56.60

General Ledger Detail by Acct
 Report Period: 10/1/2020 - 9/30/2021
 Fiscal Year: 10/1/2020 - 9/30/2021
 Acct Is Between 4000 and 6800
 Cc1 = SET1

Post Date	Journal	Control #	Name	Memo	Reference #	Debit	Credit	Balance
5331 - Software and licenses (cont'd from page 8)								
9/30/2021	GLGJ	27		Alloc Software/Licenses ALL		11.10		67.70
Total:						67.70	0.00	67.70
5340 - Dues,subscriptions,licenses-ALL								
10/1/2020				Opening Balance				0.00
7/31/2021	GLGJ	27		Alloc Dues/Subs/Licenses ALL		2.85		2.85
8/31/2021	GLGJ	35		Alloc Dues/Subs/Lics ALL		3.00		5.85
9/30/2021	GLGJ	27		Alloc Dues/Subs/Lics ALL		3.15		9.00
Total:						9.00	0.00	9.00
5342 - Dues,subscription,licenses-OCS								
10/1/2020				Opening Balance				0.00
5/31/2021	GLGJ	33		Alloc Dues/Subs/Licenses OCS		7.44		7.44
6/30/2021	GLGJ	31		Alloc Dues/Subs/Lic OCS		17.49		24.93
Total:						24.93	0.00	24.93
6800 - Indirect / Admin. expense								
10/1/2020				Opening Balance				0.00
11/30/2020	GLGJ	27		Indirect expense - Nov 2020		130.00		130.00
12/31/2020	GLGJ	33		Indirect expense - Dec 2020		130.84		260.84
1/31/2021	GLGJ	31		Indirect expense - Jan. 2021		492.87		753.71
2/28/2021	GLGJ	31		Indirect expense - Feb. 2021		594.77		1,348.48
3/31/2021	GLGJ	29		Indirect expense - Mar. 2021		388.55		1,737.03
4/30/2021	GLGJ	31		Indirect expense - Apr. 2021		805.62		2,542.65
5/31/2021	GLGJ	34		Indirect expense - May 2021		742.97		3,285.62
6/30/2021	GLGJ	33		Indirect expense - June 2021		400.00		3,685.62
6/30/2021	GLGJ	40		Indirect expense -June 2021 addition close2		359.04		4,044.66
6/30/2021	GLGJ	57		CSEDC JUNE 2021 INV. RECLASS REVERSAL			199.39	3,845.27
7/31/2021	GLGJ	29		Indirect expense - July 2021		275.73		4,121.00
8/31/2021	GLGJ	36		Indirect expense - Aug 2021		245.83		4,366.83
9/30/2021	GLGJ	28		Indirect expense - Sept. 2021		599.31		4,966.14
9/30/2021	GLGJ	34		Indirect expense - Sept. 2021		234.00		5,200.14
Total:						5,399.53	199.39	5,200.14
Report Total:						46,934.58	46,933.14	1.44