

AMERICA ON WHEELS
Financial Statements,
Independent Accountant's Compilation Report
and Supplementary Information
December 31, 2023

CAMPBELL, RAPPOLD & YURASITS LLP
1033 S Cedar Crest Blvd
Allentown, PA 18103-5443

The Board of Directors
America on Wheels
5 North Front Street
Allentown, PA 18102

Independent Accountant's Compilation Report

Management is responsible for the accompanying financial statements of America on Wheels (a not-for-profit corporation), which comprise the statement of financial position as of December 31, 2023, the related statements of income & expenses for the month ended December 31, 2023 and December 31, 2022, and for the twelve months ended December 31, 2023 and December 31, 2022, and the statement of net assets as of December 31, 2023 in accordance with accounting principles generally accepted in the United States of America. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. We do not express an opinion, a conclusion, nor provide any assurance on these financial statements.

Management has elected to omit substantially all of the disclosures and the statement of cash flows required by accounting principles generally accepted in the United States of America. If the omitted disclosures and the statement of cash flows were included in the financial statements, they might influence the user's conclusions about the Organization's financial position, results of operations, and cash flows. Accordingly, the financial statements are not designed for those who are not informed about such matters.

Supplementary Information

The accompanying supplementary information is presented for purposes of additional analysis and is not a required part of the basic financial statements. Such information is the responsibility of management. The supplementary information was subject to our compilation engagement. We have not audited or reviewed the supplementary information and do not express an opinion, a conclusion, nor provide any assurance on such information.

CAMPBELL, RAPPOLD & YURASITS LLP
March 16, 2024

AMERICA ON WHEELS
(A NOT-FOR-PROFIT CORPORATION)
STATEMENT OF FINANCIAL POSITION
COMPILED
As of December 31, 2023

Assets

CURRENT ASSETS

PETTY CASH	\$	500.00	
BB & T x2673 - CAPITAL CAMPAIGN		2,025.00	
BB & T - BUSINESS CHECKING		35,117.79	
BB & T - CHECKING		12,821.83	
EMBASSY BANK - CASH		1,080.06	
AMERICAN BANK - PPP		112.48	
BB & T - MONEY RATE SAVINGS		2,061.79	
STIFEL NICOLAUS - CASH		3,561.74	
ENDOWMENT INVESTMENTS		324,461.67	
ENDOWMENT - MARKET VALUE ADJMTS		83,322.77	
RETAIL INVENTORY		7,903.31	
PLEDGE RECEIVABLES		7,400.00	
PREPAID INSURANCE		23,331.76	
TOTAL CURRENT ASSETS			<u>\$ 503,700.20</u>

PROPERTY AND EQUIPMENT

BUILDING	4,858,650.75	
LAND IMPROVEMENT	37,477.00	
FURNITURE & FIXTURES	57,587.20	
EQUIPMENT	180,790.50	
EXHIBIT EQUIPMENT	1,011,810.00	
CONST IN PROGRESS - 2ND FL RENOVATION	14,000.00	
LESS ACCUMULATED DEPRECIATION	<u>(2,663,004.28)</u>	
NET PROPERTY AND EQUIPMENT		<u>3,497,311.17</u>

ASSETS HELD FOR SALE	69,958.00	
RIGHT OF USE ASSET	<u>7,358.00</u>	
TOTAL NON CURRENT ASSETS		<u>77,316.00</u>

TOTAL ASSETS		<u>\$ 4,078,327.37</u>
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LIABILITIES & NET ASSETS

LIABILITIES

ACCOUNTS PAYABLE	\$	56,648.76	
RIGHT OF USE LIABILITY		7,358.00	
SALES TAX PAYABLE		424.32	
ACCRUED EXPENSES		480,291.03	
ACCRUED PAYROLL LIABILITY		8,608.05	
NOTES PAYABLE - APMC LENDER LLC		<u>973,782.24</u>	
TOTAL LIABILITIES			<u>\$ 1,527,112.40</u>

NET ASSETS

NET ASSETS WITHOUT DONOR RESTRICTIONS	2,778,985.42	
NET INCOME	<u>(227,770.45)</u>	
TOTAL NET ASSETS		<u>2,551,214.97</u>

TOTAL LIABILITIES AND NET ASSETS		<u>\$ 4,078,327.37</u>
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See Independent Accountant's Compilation Report

AMERICA ON WHEELS
A NOT FOR PROFIT CORPORATION
STATEMENT OF INCOME & EXPENSES

Compiled

	1 Month Ended December 31, 2023	Percent	1 Month Ended December 31, 2022	Percent	12 Months Ended December 31, 2023	Percent	12 Months Ended December 31, 2022	Percent
Operating Revenue:								
AOW SPECIAL EVENTS	\$ 0.00	0.00	\$ 1,410.00	0.15	\$ 8,063.00	2.02	\$ 9,870.00	0.76
GIFTS IN-KIND	0.00	0.00	534,599.00	56.48	0.00	0.00	534,599.00	41.16
TICKET SALES	17,865.12	33.57	14,469.40	1.53	120,173.24	30.17	84,952.73	6.54
RETAIL STORE SALES	3,937.22	7.40	4,834.72	0.51	32,544.71	8.17	29,790.38	2.29
CAR CLUBS	0.00	0.00	0.00	0.00	0.00	0.00	3,707.00	0.29
SPACE RENTAL	3,539.83	6.65	3,485.70	0.37	39,711.97	9.97	35,749.40	2.75
CONTRIBUTIONS - CORPORATIONS	7,400.00	13.91	29,900.00	3.16	29,930.35	7.52	60,556.94	4.66
CONTRIBUTIONS - FOUNDATIONS	0.00	0.00	(7,400.00)	(0.78)	15,236.00	3.83	16,182.00	1.25
CONTRIBUTIONS - INDIVIDUALS	20,472.68	38.47	365,306.32	38.59	127,350.70	31.98	413,344.32	31.82
AFFILIATED ENTITY DISTRIBUTION	0.00	0.00	0.00	0.00	25,250.00	6.34	110,077.00	8.48
Operating Revenue	<u>53,214.85</u>	100.00	<u>946,605.14</u>	100.00	<u>398,259.97</u>	100.00	<u>1,298,828.77</u>	100.00
Cost of Goods Sold								
COST OF GOOD SOLD	<u>2,182.81</u>	4.10	<u>1,304.13</u>	0.14	<u>13,465.53</u>	3.38	<u>14,650.91</u>	1.13
Total Cost of Goods Sold	<u>2,182.81</u>	4.10	<u>1,304.13</u>	0.14	<u>13,465.53</u>	3.38	<u>14,650.91</u>	1.13
Gross Profit	<u>51,032.04</u>	95.90	<u>945,301.01</u>	99.86	<u>384,794.44</u>	96.62	<u>1,284,177.86</u>	98.87
Operating Expenses:								
ENDOWMENT INVESTMENT FEES	392.37	0.74	396.91	0.04	1,569.55	0.39	1,621.97	0.12
SPECIAL EVENT VENDOR EXP	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00
MOVING/TRANSPORT	0.00	0.00	0.00	0.00	0.00	0.00	4,620.00	0.36
ADVERTISING	0.00	0.00	0.00	0.00	98.00	0.02	0.00	0.00
RENT	0.00	0.00	534,599.00	56.48	0.00	0.00	534,599.00	41.16
BUILDING MAINT	0.00	0.00	0.00	0.00	286.14	0.07	0.00	0.00
OFFICE SUPPLIES	447.72	0.84	0.00	0.00	747.10	0.19	0.00	0.00
ACCOUNTING	109.18	0.21	8,948.90	0.95	7,761.19	1.95	16,776.40	1.29
ADVERTISING/MARKETING	676.07	1.27	(6,477.18)	(0.68)	9,829.74	2.47	7,728.52	0.60
BANK SERVICE CHARGES	404.50	0.76	304.00	0.03	3,172.50	0.80	418.50	0.03
CREDIT CARD FEES	352.55	0.66	942.12	0.10	7,196.33	1.81	8,937.35	0.69
CONTRACT LABOR	2,425.94	4.56	3,450.73	0.36	21,735.69	5.46	19,908.07	1.53
DUES & SUBSCRIPTIONS	0.00	0.00	150.00	0.02	860.00	0.22	959.00	0.07
EQUIPMENT	181.29	0.34	157.19	0.02	2,552.03	0.64	785.93	0.06
INSURANCE	1,609.75	3.03	11,255.42	1.19	22,050.75	5.54	32,104.67	2.47
INTERNET	250.57	0.47	250.57	0.03	3,010.22	0.76	3,143.34	0.24
LICENSES & PERMITS	60.00	0.11	0.00	0.00	1,391.96	0.35	600.51	0.05
EVENTS - MEALS & ENTERTAINMENT	479.01	0.90	0.00	0.00	2,482.41	0.62	1,058.04	0.08
STAFF WAGES	11,474.74	21.56	16,537.71	1.75	193,610.19	48.61	179,622.55	13.83
FICA	877.81	1.65	1,280.36	0.14	14,811.19	3.72	13,777.56	1.06
SUTA & L&I	2.00	0.00	11.29	0.00	537.74	0.14	502.13	0.04
PRINTING & REPRODUCTION	0.00	0.00	(2,500.00)	(0.26)	0.00	0.00	0.00	0.00
EXHIBITRY - NEW EXHIBITS	0.00	0.00	3,860.00	0.41	5,890.52	1.48	4,688.94	0.36
MAINTENANCE - BUILDINGS GENERAL	676.33	1.27	2,652.23	0.28	8,752.92	2.20	18,416.13	1.42
MAINTENANCE - BUILDING SYSTEMS	315.00	0.59	(7,740.00)	(0.82)	17,674.50	4.44	6,955.74	0.54
TELEPHONE	355.00	0.67	355.00	0.04	4,635.90	1.16	3,905.00	0.30
UTILITIES	8,856.06	16.64	19,385.10	2.05	125,457.20	31.50	117,027.56	9.01
VOLUNTEERS - APPRECIATION	89.99	0.17	0.00	0.00	1,167.47	0.29	331.13	0.03
SPECIAL EVENTS	3,658.12	6.87	4,047.50	0.43	12,144.36	3.05	10,374.50	0.80
Total Operating Expenses	<u>33,694.00</u>	63.32	<u>591,866.85</u>	62.53	<u>469,425.60</u>	117.87	<u>988,912.54</u>	76.14
Operating Income (Loss)	<u>17,338.04</u>	32.58	<u>353,434.16</u>	37.34	<u>(84,631.16)</u>	(21.25)	<u>295,265.32</u>	22.73

Other Income (Expenses)

See Independent Accountant's Compilation Report

**AMERICA ON WHEELS
A NOT FOR PROFIT CORPORATION
STATEMENT OF INCOME & EXPENSES**

Compiled

	1 Month Ended December 31, 2023	Percent	1 Month Ended December 31, 2022	Percent	12 Months Ended December 31, 2023	Percent	12 Months Ended December 31, 2022	Percent
MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	15.32	0.00	16.41	0.00
IN-KIND GIFTS	1,789.99	3.36	180.57	0.02	21,771.67	5.47	29,528.11	2.27
GRANT - COUNTY	5,000.00	9.40	0.00	0.00	11,500.00	2.89	9,798.00	0.75
INTEREST INCOME	4,301.48	8.08	2,802.12	0.30	13,773.39	3.46	11,549.07	0.89
ENDOWMENT GAINS/LOSSES	24,235.21	45.54	14,432.77	1.52	4,223.28	1.06	(53,424.81)	(4.11)
DEPRECIATION	(8,059.76)	(15.15)	(10,301.93)	(1.09)	(97,246.05)	(24.42)	(133,335.46)	(10.27)
IN-KIND GIFT - GOODS	(1,789.99)	(3.36)	14,819.43	1.57	(10,623.76)	(2.67)	(4,668.56)	(0.36)
IN-KIND GIFT - SERVICES	0.00	0.00	0.00	0.00	(11,147.91)	(2.80)	(9,859.55)	(0.76)
CLEANING SUPPLIES	(331.89)	(0.62)	0.00	0.00	(1,840.61)	(0.46)	(1,173.90)	(0.09)
OFFICE SUPPLIES	(49.00)	(0.09)	(1,678.88)	(0.18)	(3,391.82)	(0.85)	(3,243.41)	(0.25)
POSTAGE & DELIVERY	0.00	0.00	0.00	0.00	(660.00)	(0.17)	(950.00)	(0.07)
SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	(1,102.70)	(0.08)
SMALL TOOLS/EQUIPMENT	(275.84)	(0.52)	0.00	0.00	(3,310.08)	(0.83)	0.00	0.00
VOLUNTEERS - DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	(1,934.74)	(0.15)
INTEREST EXPENSE	(3,433.56)	(6.45)	0.00	0.00	(41,202.72)	(10.35)	(29,157.05)	(2.24)
AFFILIATED ENTITY DISTRIBUTION	0.00	0.00	0.00	0.00	(25,000.00)	(6.28)	0.00	0.00
Total Other Income (Expenses)	<u>21,386.64</u>	40.19	<u>20,254.08</u>	2.14	<u>(143,139.29)</u>	(35.94)	<u>(187,958.59)</u>	(14.47)
Net Income (Loss) Before Taxes	<u>38,724.68</u>	72.77	<u>373,688.24</u>	39.48	<u>(227,770.45)</u>	(57.19)	<u>107,306.73</u>	8.26
Net Income (Loss)	<u>\$ 38,724.68</u>	72.77	<u>\$ 373,688.24</u>	39.48	<u>\$ (227,770.45)</u>	(57.19)	<u>\$ 107,306.73</u>	8.26

See Independent Accountant's Compilation Report

**AMERICA ON WHEELS
A NOT-FOR-PROFIT
STATEMENT OF NET ASSETS
COMPILED**

**12 Months Ended
December 31, 2023**

NET ASSETS	
WITHOUT DONOR RESTRICTIONS	\$ 2,778,985.42
WITH DONOR RESTRICTIONS	0.00
NET INCOME	<u>(227,770.45)</u>
TOTAL NET ASSETS	<u><u>\$ 2,551,214.97</u></u>

See Independent Accountant's Compilation Report

SUPPLEMENTARY INFORMATION

**AMERICA ON WHEELS
A NOT-FOR-PROFIT CORPORATION
SCHEDULE OF OTHER INCOME
COMPILED**

	1 Month Ended	1 Month Ended	12 Months Ended	12 Months Ended
	December 31, 2023	December 31, 2022	December 31, 2023	December 31, 2022
Schedule of Other Income				
GRANT - COVID-19	\$ -	\$ -	\$ -	\$ -
ENDOWMENT GAINS/LOSSES	24,235.21	14,432.77	4,223.28	(53,424.81)
MISCELLANEOUS INCOME	-	-	15.32	16.41
IN-KIND GIFTS	1,789.99	180.57	21,771.67	29,528.11
GRANT - CITY	-	-	-	-
GRANT - COUNTY	5,000.00	-	11,500.00	9,798.00
GRANT - FEDERAL	-	-	-	-
GRANT - STATE	-	-	-	-
LOAN FORGIVENESS	-	-	-	-
ENDOWMENT INTEREST	-	-	-	-
CONSTRUCTION-BRICKS	-	-	-	-
CONTRIBUTIONS-CASH	-	-	-	-
CONTRIBUTIONS-NON-CASH	-	-	-	-
CONTRIBUTIONS-ENGINE CLUB	-	-	-	-
CONTRIBUTIONS-CASH/CORPORATIONS	-	-	-	-
CONTRIBUTIONS-ANNUAL APPEAL	-	-	-	-
CONTRIBUTIONS-CAPACITY CAMPAIGN	-	-	-	-
CONTRIBUTIONS-GRANTS	-	-	-	-
PROPERTY/CAR DONATION	-	-	-	-
BUSINESS MEMBERSHIP PROGRAM	-	-	-	-
INTEREST INCOME	-	-	-	-
MISC INCOME	-	-	-	-
IN-KIND CONTRIBUTIONS	-	-	-	-
LOAN FORGIVENESS	-	-	-	-
INTEREST INCOME	<u>4,301.48</u>	<u>2,802.12</u>	<u>13,773.39</u>	<u>11,549.07</u>
TOTAL OTHER INCOME	35,326.68	17,415.46	51,283.66	(2,533.22)
OTHER EXPENSES				
DEPRECIATION	0.00	0.00	0.00	0.00
DEPRECIATION	8,059.76	10,301.93	97,246.05	133,335.46
INSURANCE - VEHICLES	0.00	0.00	0.00	0.00

See Independent Accountant's Compilation Report on Supplementary Information

**AMERICA ON WHEELS
A NOT-FOR-PROFIT CORPORATION
SCHEDULE OF OTHER INCOME
COMPILED**

	1 Month Ended December 31, 2023	1 Month Ended December 31, 2022	12 Months Ended December 31, 2023	12 Months Ended December 31, 2022
IN-KIND GIFT - GOODS	1,789.99	(14,819.43)	10,623.76	4,668.56
IN-KIND GIFT - SERVICES	0.00	0.00	11,147.91	9,859.55
CLEANING SUPPLIES	331.89	0.00	1,840.61	1,173.90
OFFICE SUPPLIES	49.00	1,678.88	3,391.82	3,243.41
POSTAGE & DELIVERY	0.00	0.00	660.00	950.00
SECURITY	0.00	0.00	0.00	1,102.70
SMALL TOOLS/EQUIPMENT	275.84	0.00	3,310.08	0.00
VOLUNTEERS - DEVELOPMENT	0.00	0.00	0.00	1,934.74
GAIN/LOSS CAR DONATION PROGRAM	0.00	0.00	0.00	0.00
INTEREST EXPENSE	3,433.56	0.00	41,202.72	29,157.05
AFFILIATED ENTITY DISTRIBUTION	0.00	0.00	25,000.00	0.00
MORTGAGE INTEREST	0.00	0.00	0.00	0.00
GAIN/(LOSS) ON SALE OF ASSETS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER EXPENSES	13,940.04	(2,838.62)	194,422.95	185,425.37
TOTAL OTHER INCOME	<u>\$ 21,386.64</u>	<u>\$ 20,254.08</u>	<u>\$ (143,139.29)</u>	<u>\$ (187,958.59)</u>

See Independent Accountant's Compilation Report on Supplementary Information

AMERICA ON WHEELS
Trial Balance - Condensed

Account	Type	Description	1 Month Ended	12 Months Ended
			December 31, 2023	December 31, 2023
			Adjusted Balance	
10035	A	PETTY CASH	0.00	500.00
10150	A	BB & T x2673 - CAPITAL CAMPAIGN	0.00	2,025.00
10250	A	BB & T - BUSINESS CHECKING	15,919.82	35,117.79
10255	A	BB & T - CHECKING	0.00	12,821.83
10270	A	EMBASSY BANK - CASH	(2.50)	1,080.06
10275	A	AMERICAN BANK - PPP	0.00	112.48
10700	A	BB & T - MONEY RATE SAVINGS	0.02	2,061.79
10750	A	STIFEL NICOLAUS - CASH	0.45	3,561.74
10800	A	ENDOWMENT INVESTMENTS	0.00	324,461.67
10805	A	ENDOWMENT - MARKET VALUE ADJMTS	28,143.85	83,322.77
11200	A	RETAIL INVENTORY	0.00	7,903.31
12500	A	PLEDGE RECEIVABLES	7,400.00	7,400.00
13050	A	BUILDING	0.00	4,858,650.75
13053	A	LAND IMPROVEMENT	0.00	37,477.00
13100	A	BUILDING - ACCUM DEP	(7,614.04)	(1,448,083.87)
13150	A	FURNITURE & FIXTURES	0.00	57,587.20
13200	A	FURNITURE & FIXTURES - ACCUM DEP	(25.60)	(57,011.18)
13250	A	EQUIPMENT	0.00	180,790.50
13300	A	EQUIPMENT - ACCUM DEP	(420.12)	(146,747.48)
13450	A	EXHIBIT EQUIPMENT	0.00	1,011,810.00
13500	A	EXHIBIT EQUIPMENT - ACCUM DEP	0.00	(1,011,171.75)
14500	A	ASSETS HELD FOR SALE	0.00	69,958.00
15010	A	PREPAID INSURANCE	(1,044.75)	23,331.76
18150	A	CONST IN PROGRESS - 2ND FL RENOVATION	0.00	14,000.00
19010	A	RIGHT OF USE ASSET	0.00	7,358.00
20000	L	ACCOUNTS PAYABLE	0.00	(56,648.76)
20365	L	RIGHT OF USE LIABILITY	0.00	(7,358.00)
20500	L	SALES TAX PAYABLE	(198.89)	(424.32)
20750	L	ACCRUED EXPENSES	(3,433.56)	(480,291.03)
21060	L	ACCRUED PAYROLL LIABILITY	0.00	(8,608.05)
26009	L	NOTES PAYABLE - APMC LENDER LLC	0.00	(973,782.24)
30000	Q	UNRESTR. OPER. FUND	0.00	(2,778,985.42)
40040	R	AOW SPECIAL EVENTS	0.00	(8,063.00)
40955	R	ENDOWMENT GAINS/LOSSES	(24,235.21)	(4,223.28)
40960	E	ENDOWMENT INVESTMENT FEES	392.37	1,569.55
42201	R	TICKET SALES	(17,865.12)	(120,173.24)
43550	R	RETAIL STORE SALES	(3,937.22)	(32,544.71)
44000	R	MISCELLANEOUS INCOME	0.00	(15.32)
45375	R	SPACE RENTAL	(3,539.83)	(39,711.97)
45400	R	CONTRIBUTIONS - CORPORATIONS	(7,400.00)	(29,930.35)
45450	R	CONTRIBUTIONS - FOUNDATIONS	0.00	(15,236.00)
45500	R	CONTRIBUTIONS - INDIVIDUALS	(20,472.68)	(127,350.70)
45650	R	IN-KIND GIFTS	(1,789.99)	(21,771.67)
46100	R	GRANT - COUNTY	(5,000.00)	(11,500.00)
48831	R	AFFILIATED ENTITY DISTRIBUTION	0.00	(25,250.00)
50390	E	ADVERTISING	0.00	98.00
52105	E	BUILDING MAINT	0.00	286.14
58035	E	OFFICE SUPPLIES	447.72	747.10
60050	E	ACCOUNTING	109.18	7,761.19
60100	E	ADVERTISING/MARKETING	676.07	9,829.74
60250	E	BANK SERVICE CHARGES	404.50	3,172.50
60251	E	CREDIT CARD FEES	352.55	7,196.33
60500	E	CONTRACT LABOR	2,425.94	21,735.69
60600	E	DEPRECIATION	8,059.76	97,246.05
60650	E	DUES & SUBSCRIPTIONS	0.00	860.00
60655	E	EQUIPMENT	181.29	2,552.03
60830	E	INSURANCE	1,609.75	22,050.75
60871	E	IN-KIND GIFT - GOODS	1,789.99	10,623.76

AMERICA ON WHEELS
Trial Balance - Condensed

Account	Type	Description	1 Month Ended	12 Months Ended
			December 31, 2023	December 31, 2023
			Adjusted Balance	
60872	E	IN-KIND GIFT - SERVICES	0.00	11,147.91
60900	E	INTERNET	250.57	3,010.22
61000	E	LICENSES & PERMITS	60.00	1,391.96
61020	E	CLEANING SUPPLIES	331.89	1,840.61
61060	E	EVENTS - MEALS & ENTERTAINMENT	479.01	2,482.41
61250	E	OFFICE SUPPLIES	49.00	3,391.82
61310	E	STAFF WAGES	11,474.74	193,610.19
61350	E	FICA	877.81	14,811.19
61370	E	SUTA & L&I	2.00	537.74
61400	E	POSTAGE & DELIVERY	0.00	660.00
61603	E	EXHIBITRY - NEW EXHIBITS	0.00	5,890.52
61608	E	MAINTENANCE - BUILDINGS GENERAL	676.33	8,752.92
61609	E	MAINTENANCE - BUILDING SYSTEMS	315.00	17,674.50
61640	E	SMALL TOOLS/EQUIPMENT	275.84	3,310.08
61700	E	TELEPHONE	355.00	4,635.90
61800	E	UTILITIES	8,856.06	125,457.20
61840	E	VOLUNTEERS - APPRECIATION	89.99	1,167.47
65030	E	SPECIAL EVENTS	3,658.12	12,144.36
65500	E	INTEREST EXPENSE	3,433.56	41,202.72
67999	E	COST OF GOOD SOLD	2,182.81	13,465.53
68831	E	AFFILIATED ENTITY DISTRIBUTION	0.00	25,000.00
71100	R	INTEREST INCOME	(4,301.48)	(13,773.39)
Totals			<u>0.00</u>	<u>0.00</u>
Net Profit/(Loss)			<u>38,724.68</u>	<u>(227,770.45)</u>

AMERICA ON WHEELS

Client General Ledger

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
10035 PETTY CASH				500.00		
					0.00	500.00
10150 BB & T x2673 - CAPITAL CAMPAIGN				2,025.00		
					0.00	2,025.00
10250 BB & T - BUSINESS CHECKING				19,197.97		
12/04/23		CR	C/R - DEC		4,000.00	
12/06/23		CR	C/R - DEC		3,775.00	
12/07/23		CR	C/R - DEC		52.58	
12/07/23	7413		SECURITY SERVICE COMPANY		(367.83)	
12/07/23	7414		TOSHIBA FINANCIAL SERVICES		(251.12)	
12/07/23	7415		EHRlich		(140.09)	
12/07/23	7416		BETHLEHEM BUSINESS FORMS		(298.12)	
12/07/23	7417		ENTER.NET		(60.00)	
12/07/23	7418		UNIFIRST CORPORATION		(71.33)	
12/07/23	7419		RICH MAR FLORIST		(89.99)	
12/07/23	7420		JAY ALLAN FAILLONE		(500.00)	
12/07/23	7421		CATHY'S CREATIVE CATERING		(1,110.00)	
12/07/23	EFT		PPL ELECTRIC		(3,693.06)	
12/08/23	7422		CATHY'S CREATIVE CATERING		(300.00)	
12/12/23	7445		TRAVELERS		(565.00)	
12/13/23		CR	C/R - DEC		725.00	
12/13/23	7423		LEHIGH VALLEY JANITORIAL SUPPLY		(331.89)	
12/13/23	7424		JAY ALLAN FAILLONE		(200.00)	
12/13/23	7425		CINTAS CORPORATION		(314.11)	
12/13/23	7426		THOMAS G WEIDNER III		(500.00)	
12/13/23	7427		CHRIS KACSUR		(500.00)	
12/13/23	7428		TRUIST BANK		(400.00)	
12/19/23		CR	C/R - DEC		10,249.83	
12/19/23	EFT		EBAY		(49.00)	
12/21/23	7429		UGI		(2,314.23)	
12/21/23	7430		UGI		(2,583.77)	
12/21/23	7431		JOHNSON CONTROLS FIRE PROTECTION		(908.00)	
12/21/23	7432		MID-ATLANTIC TECHNOLOGY PR...		(355.00)	
12/21/23	7433		BETHLEHEM BUSINESS FORMS		(676.07)	
12/21/23	7434		O'BRIENS REALLY GOOD FOOD		(479.01)	
12/21/23	7435		DJ JIMBO ENTERTAINMENT		(250.00)	
12/21/23	7436		SERVICE ELECTRIC CABLE TELEVISION		(181.29)	
12/21/23	7437		PEN TELE DATA		(225.13)	
12/21/23	7439		U S TOY CO		(48.00)	
12/21/23	7440		U S TOY CO		(42.00)	
12/21/23	7441		U S TOY CO		(993.00)	
12/21/23	7442		SYMONS SANITATION INC		(265.00)	
12/21/23	7443		MID-ATLANTIC TECHNOLOGY PR...		(347.24)	
12/21/23	7444		DIVERSIFIED REFRIGERATION INC		(315.00)	
12/22/23		CR	C/R - DEC		2,400.00	
12/22/23		CR	C/R - DEC		1,100.00	
12/22/23		CR	C/R - DEC		500.00	
12/27/23		CR	C/R - DEC		5,150.00	
12/27/23	7446		TIMOTHY TRACK		(274.90)	
12/27/23	7447		THE LUCKY BAMBOO STORE		(131.02)	
12/27/23	7448		ROBERT MCCLERNAN		(9.09)	
12/27/23	7449		DENNIS EISENHART		(15.00)	
12/27/23	7450		MICHELE MOORE		(40.00)	
12/27/23	7451		WILLIAM BUNTING		(52.80)	
12/27/23	7452		MICHAEL MYERS		(39.90)	
12/27/23	7453		GERALD KEEFER		(28.00)	

AMERICA ON WHEELS

Client General Ledger

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
12/27/23	7454		RICK WIRE		(52.50)	
12/27/23	7455		BROC MECHANICAL INC		(605.00)	
12/28/23		CR	C/R - DEC		650.00	
12/29/23	7456		ATIS ELEVATOR INSPECTIONS INC		(97.55)	
12/29/23	7457		U S TOY CO		(456.60)	
12/31/23	1		PAYROLL		(4,588.24)	
12/31/23	1		PAYROLL		(4,594.80)	
12/31/23	2		EFTPS		(1,584.95)	
12/31/23	2		EFTPS		(1,586.56)	
12/31/23	4		ADMISSIONS - CC - DEC		11,730.89	
12/31/23	4		ADMISSIONS - CC - DEC		(9.16)	
12/31/23	5		ADMISSIONS - CASH - DEC		6,056.99	
12/31/23	6		SHFT4PMT CC FEES - DEC		(350.05)	
12/31/23	7		PAYROLL PROC FEES - DEC		(54.59)	
12/31/23	7		PAYROLL PROC FEES - DEC		(54.59)	
12/31/23	9		CC DEPOSITS - DEC		521.10	
12/31/23	9		CC DEPOSITS - DEC		(111.00)	
12/31/23	10		SOFTWARE EFT - DEC		(275.84)	
12/31/23	11		BANK SERVICE CHARGE - DEC		(4.50)	
12/31/23	12		EDI PMT - DEC		(25.44)	
12/31/23	13		GIFT SHOP SALES - DEC		4,136.11	
12/31/23	16		QUICKBOOKS - DEC		(31.80)	
12/31/23	17		TIQETS - DEC		86.40	
12/31/23	18		DELUXE CHECKS - DEC		(415.92)	
					<u>15,919.82</u>	<u>35,117.79</u>
10255	BB & T - CHECKING			12,821.83		
					<u>0.00</u>	<u>12,821.83</u>
10270	EMBASSY BANK - CASH			1,082.56		
12/31/23	6		SHFT4PMT CC FEES - DEC		(2.50)	
					<u>(2.50)</u>	<u>1,080.06</u>
10275	AMERICAN BANK - PPP			112.48		
					<u>0.00</u>	<u>112.48</u>
10700	BB & T - MONEY RATE SAVINGS			2,061.77		
12/31/23	8		INTEREST INCOME - DEC		0.02	
					<u>0.02</u>	<u>2,061.79</u>
10750	STIFEL NICOLAUS - CASH			3,561.29		
12/31/23	8		INTEREST INCOME - DEC		0.45	
					<u>0.45</u>	<u>3,561.74</u>
10800	ENDOWMENT INVESTMENTS			324,461.67		
					<u>0.00</u>	<u>324,461.67</u>
10805	ENDOWMENT - MARKET VALUE ADJMTS			55,178.92		
12/31/23	19		ENDOWMENT ACTIVITY - DEC		28,143.85	
					<u>28,143.85</u>	<u>83,322.77</u>
11200	RETAIL INVENTORY			7,903.31		
					<u>0.00</u>	<u>7,903.31</u>
12500	PLEDGE RECEIVABLES			0.00		
12/31/23	14		PLEDGE RECEIVABLE		5,000.00	
12/31/23	14		PLEDGE RECEIVABLE		<u>2,400.00</u>	

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
					7,400.00	7,400.00
13050			BUILDING	4,858,650.75		
					0.00	4,858,650.75
13053			LAND IMPROVEMENT	37,477.00		
					0.00	37,477.00
13100			BUILDING - ACCUM DEP	(1,440,469.83)		
12/31/23	AJ4	AJ	DEPREC-BUILDING		(7,614.04)	
					(7,614.04)	(1,448,083.87)
13150			FURNITURE & FIXTURES	57,587.20		
					0.00	57,587.20
13200			FURNITURE & FIXTURES - ACCUM DEP	(56,975.58)		
12/31/23	AJ1	AJ	REC DEPREC		(25.60)	
					(25.60)	(57,001.18)
13250			EQUIPMENT	180,790.50		
					0.00	180,790.50
13300			EQUIPMENT - ACCUM DEP	(146,327.36)		
12/31/23	AJ1	AJ	REC DEPREC		(420.12)	
					(420.12)	(146,747.48)
13450			EXHIBIT EQUIPMENT	1,011,810.00		
					0.00	1,011,810.00
13500			EXHIBIT EQUIPMENT - ACCUM DEP	(1,011,171.75)		
					0.00	(1,011,171.75)
14500			ASSETS HELD FOR SALE	69,958.00		
					0.00	69,958.00
15010			PREPAID INSURANCE	24,376.51		
12/12/23	7445		TRAVELERS		565.00	
12/31/23	AJ5	AJ	AMORT PPD INS-TRAV		(1,495.00)	
12/31/23	AJ6	AJ	AMORT PPD INS-D & O		(114.75)	
					(1,044.75)	23,331.76
18150			CONST IN PROGRESS - 2ND FL RENOVATION	14,000.00		
					0.00	14,000.00
19010			RIGHT OF USE ASSET	7,358.00		
					0.00	7,358.00
20000			ACCOUNTS PAYABLE	(56,648.76)		
					0.00	(56,648.76)
20365			RIGHT OF USE LIABILITY	(7,358.00)		
					0.00	(7,358.00)
20400			LIAB - FED W/H	0.00		
12/31/23	1		PAYROLL		(873.40)	
12/31/23	2		EFTPS		873.40	

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
					0.00	0.00
20401			LIAB - FICA	0.00		
12/31/23	1		PAYROLL		(877.81)	
12/31/23	2		EFTPS		1,755.62	
12/31/23	3		P/R LIAB		(877.81)	
					<u>0.00</u>	<u>0.00</u>
20402			LIAB - STATE	0.00		
12/31/23	1		PAYROLL		(352.27)	
12/31/23	2		EFTPS		352.27	
					<u>0.00</u>	<u>0.00</u>
20403			LIAB - LOCAL	0.00		
12/31/23	1		PAYROLL		(160.18)	
12/31/23	2		EFTPS		160.18	
					<u>0.00</u>	<u>0.00</u>
20404			LIAB - SUI	0.00		
12/31/23	1		PAYROLL		(8.04)	
12/31/23	2		EFTPS		10.04	
12/31/23	3		P/R LIAB		(2.00)	
					<u>0.00</u>	<u>0.00</u>
20405			LIAB - LST	0.00		
12/31/23	1		PAYROLL		(20.00)	
12/31/23	2		EFTPS		20.00	
					<u>0.00</u>	<u>0.00</u>
20500			SALES TAX PAYABLE	(225.43)		
12/31/23	13		GIFT SHOP SALES - DEC		(198.89)	
					<u>(198.89)</u>	<u>(424.32)</u>
20750			ACCRUED EXPENSES	(476,857.47)		
12/31/23	AJ7	AJ	REC MTG INTEREST		(3,433.56)	
					<u>(3,433.56)</u>	<u>(480,291.03)</u>
21060			ACCRUED PAYROLL LIABILITY	(8,608.05)		
					<u>0.00</u>	<u>(8,608.05)</u>
26009			NOTES PAYABLE - ACMC LENDER LLC	(973,782.24)		
					<u>0.00</u>	<u>(973,782.24)</u>
30000			UNRESTR. OPER. FUND	(2,778,985.42)		
					<u>0.00</u>	<u>(2,778,985.42)</u>
40040			AOW SPECIAL EVENTS	(8,063.00)		
					<u>0.00</u>	<u>(8,063.00)</u>
40955			ENDOWMENT GAINS/LOSSES	20,011.93		
12/31/23	19		ENDOWMENT ACTIVITY - DEC		(24,235.21)	
					<u>(24,235.21)</u>	<u>(4,223.28)</u>
40960			ENDOWMENT INVESTMENT FEES	1,177.18		
12/31/23	19		ENDOWMENT ACTIVITY - DEC		392.37	
					<u>392.37</u>	<u>1,569.55</u>

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
42201	TICKET SALES			(102,308.12)		
12/31/23	4		ADMISSIONS - CC - DEC		(11,730.89)	
12/31/23	4		ADMISSIONS - CC - DEC		9.16	
12/31/23	5		ADMISSIONS - CASH - DEC		(6,056.99)	
12/31/23	17		TIQETS - DEC		(86.40)	
					<u>(17,865.12)</u>	<u>(120,173.24)</u>
43550	RETAIL STORE SALES			(28,607.49)		
12/31/23	13		GIFT SHOP SALES - DEC		(3,937.22)	
					<u>(3,937.22)</u>	<u>(32,544.71)</u>
44000	MISCELLANEOUS INCOME			(15.32)		
					0.00	(15.32)
45375	SPACE RENTAL			(36,172.14)		
12/06/23		CR	C/R - DEC		(1,600.00)	
12/19/23		CR	C/R - DEC		(1,939.83)	
					<u>(3,539.83)</u>	<u>(39,711.97)</u>
45400	CONTRIBUTIONS - CORPORATIONS			(22,530.35)		
12/31/23	14		PLEDGE RECEIVABLE		(5,000.00)	
12/31/23	14		PLEDGE RECEIVABLE		(2,400.00)	
					<u>(7,400.00)</u>	<u>(29,930.35)</u>
45450	CONTRIBUTIONS - FOUNDATIONS			(15,236.00)		
					0.00	(15,236.00)
45500	CONTRIBUTIONS - INDIVIDUALS			(106,878.02)		
12/04/23		CR	C/R - DEC		(4,000.00)	
12/06/23		CR	C/R - DEC		(2,175.00)	
12/07/23		CR	UNITED WAY		(52.58)	
12/13/23		CR	C/R - DEC		(725.00)	
12/19/23		CR	C/R - DEC		(3,310.00)	
12/22/23		CR	C/R - DEC		(2,400.00)	
12/22/23		CR	C/R - DEC		(1,100.00)	
12/22/23		CR	UNITED WAY		(500.00)	
12/27/23		CR	C/R - DEC		(5,150.00)	
12/28/23		CR	C/R - DEC		(650.00)	
12/31/23	9		CC DEPOSITS - DEC		(521.10)	
12/31/23	9		CC DEPOSITS - DEC		111.00	
					<u>(20,472.68)</u>	<u>(127,350.70)</u>
45650	IN-KIND GIFTS			(19,981.68)		
12/31/23	15		IN-KIND - DEC		(1,789.99)	
					<u>(1,789.99)</u>	<u>(21,771.67)</u>
46100	GRANT - COUNTY			(6,500.00)		
12/19/23		CR	C/R - DEC		(5,000.00)	
					<u>(5,000.00)</u>	<u>(11,500.00)</u>
48831	AFFILIATED ENTITY DISTRIBUTION			(25,250.00)		
					0.00	(25,250.00)
50390	ADVERTISING			98.00		
					0.00	98.00

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
52105 BUILDING MAINT				286.14		
					0.00	286.14
58035 OFFICE SUPPLIES				299.38		
12/31/23	16		QUICKBOOKS - DEC		31.80	
12/31/23	18		DELUXE CHECKS - DEC		415.92	
					447.72	747.10
60050 ACCOUNTING				7,652.01		
12/31/23	7		PAYROLL PROC FEES - DEC		54.59	
12/31/23	7		PAYROLL PROC FEES - DEC		54.59	
					109.18	7,761.19
60100 ADVERTISING/MARKETING				9,153.67		
12/21/23	7433		BETHLEHEM BUSINESS FORMS		676.07	
					676.07	9,829.74
60250 BANK SERVICE CHARGES				2,768.00		
12/13/23	7428		TRUIST BANK		400.00	
12/31/23	11		BANK SERVICE CHARGE - DEC		4.50	
					404.50	3,172.50
60251 CREDIT CARD FEES				6,843.78		
12/31/23	6		SHFT4PMT CC FEES - DEC		350.05	
12/31/23	6		SHFT4PMT CC FEES - DEC		2.50	
					352.55	7,196.33
60500 CONTRACT LABOR				19,309.75		
12/07/23	7413		SECURITY SERVICE COMPANY		367.83	
12/07/23	7414		TOSHIBA FINANCIAL SERVICES		251.12	
12/07/23	7415		EHRlich		140.09	
12/13/23	7425		CINTAS CORPORATION		314.11	
12/21/23	7431		JOHNSON CONTROLS FIRE PROTECTION		908.00	
12/21/23	7443		MID-ATLANTIC TECHNOLOGY PR...		347.24	
12/29/23	7456		ATIS ELEVATOR INSPECTIONS INC		97.55	
					2,425.94	21,735.69
60600 DEPRECIATION				89,186.29		
12/31/23	AJ1	AJ	REC DEPREC		445.72	
12/31/23	AJ4	AJ	DEPREC-BUILDING		7,614.04	
					8,059.76	97,246.05
60650 DUES & SUBSCRIPTIONS				860.00		
					0.00	860.00
60655 EQUIPMENT				2,370.74		
12/21/23	7436		SERVICE ELECTRIC CABLE TELEVISION		181.29	
					181.29	2,552.03
60830 INSURANCE				20,441.00		
12/31/23	AJ5	AJ	AMORT PPD INS-TRAV		1,495.00	
12/31/23	AJ6	AJ	AMORT PPD INS-D & O		114.75	
					1,609.75	22,050.75
60871 IN-KIND GIFT - GOODS				8,833.77		
12/31/23	15		IN-KIND - DEC		1,789.99	

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
					<u>1,789.99</u>	<u>10,623.76</u>
60872			IN-KIND GIFT - SERVICES	11,147.91		
					<u>0.00</u>	<u>11,147.91</u>
60900			INTERNET	2,759.65		
12/21/23	7437		PEN TELE DATA		225.13	
12/31/23	12		EDI PMT - DEC		<u>25.44</u>	
					<u>250.57</u>	<u>3,010.22</u>
61000			LICENSES & PERMITS	1,331.96		
12/07/23	7417		ENTER.NET		60.00	
					<u>60.00</u>	<u>1,391.96</u>
61020			CLEANING SUPPLIES	1,508.72		
12/13/23	7423		LEHIGH VALLEY JANITORIAL SUPPLY		331.89	
					<u>331.89</u>	<u>1,840.61</u>
61060			EVENTS - MEALS & ENTERTAINMENT	2,003.40		
12/21/23	7434		O'BRIENS REALLY GOOD FOOD		479.01	
					<u>479.01</u>	<u>2,482.41</u>
61250			OFFICE SUPPLIES	3,342.82		
12/19/23	EFT		EBAY		49.00	
					<u>49.00</u>	<u>3,391.82</u>
61310			STAFF WAGES	182,135.45		
12/31/23	1		PAYROLL		11,474.74	
					<u>11,474.74</u>	<u>193,610.19</u>
61350			FICA	13,933.38		
12/31/23	3		P/R LIAB		877.81	
					<u>877.81</u>	<u>14,811.19</u>
61370			SUTA & L&I	535.74		
12/31/23	3		P/R LIAB		2.00	
					<u>2.00</u>	<u>537.74</u>
61400			POSTAGE & DELIVERY	660.00		
					<u>0.00</u>	<u>660.00</u>
61603			EXHIBITRY - NEW EXHIBITS	5,890.52		
					<u>0.00</u>	<u>5,890.52</u>
61608			MAINTENANCE - BUILDINGS GENERAL	8,076.59		
12/07/23	7418		UNIFIRST CORPORATION		71.33	
12/27/23	7455		BROC MECHANICAL INC		605.00	
					<u>676.33</u>	<u>8,752.92</u>
61609			MAINTENANCE - BUILDING SYSTEMS	17,359.50		
12/21/23	7444		DIVERSIFIED REFRIGERATION INC		315.00	
					<u>315.00</u>	<u>17,674.50</u>
61640			SMALL TOOLS/EQUIPMENT	3,034.24		
12/31/23	10		SOFTWARE EFT - DEC		275.84	
					<u>275.84</u>	<u>3,310.08</u>

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December 1, 2023 - December 31, 2023

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
61700 TELEPHONE				4,280.90		
12/21/23	7432		MID-ATLANTIC TECHNOLOGY PR...		355.00	
					<u>355.00</u>	<u>4,635.90</u>
61800 UTILITIES				116,601.14		
12/07/23	EFT		PPL ELECTRIC		3,693.06	
12/21/23	7429		UGI		2,314.23	
12/21/23	7430		UGI		2,583.77	
12/21/23	7442		SYMONS SANITATION INC		265.00	
					<u>8,856.06</u>	<u>125,457.20</u>
61840 VOLUNTEERS - APPRECIATION				1,077.48		
12/07/23	7419		RICH MAR FLORIST		89.99	
					<u>89.99</u>	<u>1,167.47</u>
65030 SPECIAL EVENTS				8,486.24		
12/07/23	7416		BETHLEHEM BUSINESS FORMS		298.12	
12/07/23	7420		JAY ALLAN FAILLONE		500.00	
12/07/23	7421		CATHY'S CREATIVE CATERING		1,110.00	
12/08/23	7422		CATHY'S CREATIVE CATERING		300.00	
12/13/23	7424		JAY ALLAN FAILLONE		200.00	
12/13/23	7426		THOMAS G WEIDNER III		500.00	
12/13/23	7427		CHRIS KACSUR		500.00	
12/21/23	7435		DJ JIMBO ENTERTAINMENT		250.00	
					<u>3,658.12</u>	<u>12,144.36</u>
65500 INTEREST EXPENSE				37,769.16		
12/31/23	AJ7	AJ	REC MTG INTEREST		3,433.56	
					<u>3,433.56</u>	<u>41,202.72</u>
67999 COST OF GOOD SOLD				11,282.72		
12/21/23	7439		U S TOY CO		48.00	
12/21/23	7440		U S TOY CO		42.00	
12/21/23	7441		U S TOY CO		993.00	
12/27/23	7446		TIMOTHY TRACK		274.90	
12/27/23	7447		THE LUCKY BAMBOO STORE		131.02	
12/27/23	7448		ROBERT MCCLERNAN		9.09	
12/27/23	7449		DENNIS EISENHART		15.00	
12/27/23	7450		MICHELE MOORE		40.00	
12/27/23	7451		WILLIAM BUNTING		52.80	
12/27/23	7452		MICHAEL MYERS		39.90	
12/27/23	7453		GERALD KEEFER		28.00	
12/27/23	7454		RICK WIRE		52.50	
12/29/23	7457		U S TOY CO		456.60	
					<u>2,182.81</u>	<u>13,465.53</u>
68831 AFFILIATED ENTITY DISTRIBUTION				25,000.00		
					<u>0.00</u>	<u>25,000.00</u>
71100 INTEREST INCOME				(9,471.91)		
12/31/23	8		INTEREST INCOME - DEC		(0.02)	
12/31/23	8		INTEREST INCOME - DEC		(0.45)	
12/31/23	19		ENDOWMENT ACTIVITY - DEC		(4,301.01)	
					<u>(4,301.48)</u>	<u>(13,773.39)</u>
Report Total						<u>0.00</u>

AMERICA ON WHEELS

Client General Ledger

December 1, 2023 - December 31, 2023

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
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Net Profit/(Loss)

Current Period	<u>38,724.68</u>
Year-to-Date	<u>(227,770.45)</u>

Distribution count = 194

AMERICA ON WHEELS**Client Journals**

December 1, 2023 - December 31, 2023

Date	Reference	Account	Description	1099	Amount
Journal: Automatic Journal					
12/31/23	AJ1	13200	REC DEPREC		(25.60)
12/31/23	AJ1	13300	REC DEPREC		(420.12)
12/31/23	AJ1	60600	REC DEPREC		445.72
12/31/23	AJ4	60600	DEPREC-BUILDING		7,614.04
12/31/23	AJ4	13100	DEPREC-BUILDING		(7,614.04)
12/31/23	AJ5	15010	AMORT PPD INS-TRAV		(1,495.00)
12/31/23	AJ5	60830	AMORT PPD INS-TRAV		1,495.00
12/31/23	AJ6	15010	AMORT PPD INS-D & O		(114.75)
12/31/23	AJ6	60830	AMORT PPD INS-D & O		114.75
12/31/23	AJ7	65500	REC MTG INTEREST		3,433.56
12/31/23	AJ7	20750	REC MTG INTEREST		(3,433.56)

AMERICA ON WHEELS

Client Journals

December 1, 2023 - December 31, 2023

Date	Reference	Account	Description	1099	Amount
Journal: Cash Disbursement					
12/07/23	7413	10250	SECURITY SERVICE COMPANY		(367.83)
12/07/23	7413	60500	SECURITY SERVICE COMPANY		367.83
12/07/23	7414	10250	TOSHIBA FINANCIAL SERVICES		(251.12)
12/07/23	7414	60500	TOSHIBA FINANCIAL SERVICES		251.12
12/07/23	7415	10250	EHRlich		(140.09)
12/07/23	7415	60500	EHRlich		140.09
12/07/23	7416	10250	BETHLEHEM BUSINESS FORMS		(298.12)
12/07/23	7416	65030	BETHLEHEM BUSINESS FORMS		298.12
12/07/23	7417	10250	ENTER.NET		(60.00)
12/07/23	7417	61000	ENTER.NET		60.00
12/07/23	7418	10250	UNIFIRST CORPORATION		(71.33)
12/07/23	7418	61608	UNIFIRST CORPORATION		71.33
12/07/23	7419	10250	RICH MAR FLORIST		(89.99)
12/07/23	7419	61840	RICH MAR FLORIST		89.99
12/07/23	7420	10250	JAY ALLAN FAILLONE		(500.00)
12/07/23	7420	65030	JAY ALLAN FAILLONE		500.00
12/07/23	7421	10250	CATHY'S CREATIVE CATERING		(1,110.00)
12/07/23	7421	65030	CATHY'S CREATIVE CATERING		1,110.00
12/08/23	7422	10250	CATHY'S CREATIVE CATERING		(300.00)
12/08/23	7422	65030	CATHY'S CREATIVE CATERING		300.00
12/13/23	7423	10250	LEHIGH VALLEY JANITORIAL SUPPLY		(331.89)
12/13/23	7423	61020	LEHIGH VALLEY JANITORIAL SUPPLY		331.89
12/13/23	7424	10250	JAY ALLAN FAILLONE		(200.00)
12/13/23	7424	65030	JAY ALLAN FAILLONE		200.00
12/13/23	7425	10250	CINTAS CORPORATION		(314.11)
12/13/23	7425	60500	CINTAS CORPORATION		314.11
12/13/23	7426	10250	THOMAS G WEIDNER III		(500.00)
12/13/23	7426	65030	THOMAS G WEIDNER III		500.00
12/13/23	7427	10250	CHRIS KACSUR		(500.00)
12/13/23	7427	65030	CHRIS KACSUR		500.00
12/13/23	7428	10250	TRUIST BANK		(400.00)
12/13/23	7428	60250	TRUIST BANK		400.00
12/21/23	7429	10250	UGI		(2,314.23)
12/21/23	7429	61800	UGI		2,314.23
12/21/23	7430	10250	UGI		(2,583.77)
12/21/23	7430	61800	UGI		2,583.77
12/21/23	7431	10250	JOHNSON CONTROLS FIRE PROTECTION		(908.00)
12/21/23	7431	60500	JOHNSON CONTROLS FIRE PROTECTION		908.00
12/21/23	7432	10250	MID-ATLANTIC TECHNOLOGY PR...		(355.00)

AMERICA ON WHEELS**Client Journals**

December 1, 2023 - December 31, 2023

Date	Reference	Account	Description	1099	Amount
12/21/23	7432	61700	MID-ATLANTIC TECHNOLOGY PR...		355.00
12/21/23	7433	10250	BETHLEHEM BUSINESS FORMS		(676.07)
12/21/23	7433	60100	BETHLEHEM BUSINESS FORMS		676.07
12/21/23	7434	10250	O'BRIENS REALLY GOOD FOOD		(479.01)
12/21/23	7434	61060	O'BRIENS REALLY GOOD FOOD		479.01
12/21/23	7435	10250	DJ JIMBO ENTERTAINMENT		(250.00)
12/21/23	7435	65030	DJ JIMBO ENTERTAINMENT		250.00
12/21/23	7436	10250	SERVICE ELECTRIC CABLE TELEVISION		(181.29)
12/21/23	7436	60655	SERVICE ELECTRIC CABLE TELEVISION		181.29
12/21/23	7437	10250	PEN TELE DATA		(225.13)
12/21/23	7437	60900	PEN TELE DATA		225.13
12/21/23	7439	10250	U S TOY CO		(48.00)
12/21/23	7439	67999	U S TOY CO		48.00
12/21/23	7440	10250	U S TOY CO		(42.00)
12/21/23	7440	67999	U S TOY CO		42.00
12/21/23	7441	10250	U S TOY CO		(993.00)
12/21/23	7441	67999	U S TOY CO		993.00
12/21/23	7442	10250	SYMONS SANITATION INC		(265.00)
12/21/23	7442	61800	SYMONS SANITATION INC		265.00
12/21/23	7443	10250	MID-ATLANTIC TECHNOLOGY PR...		(347.24)
12/21/23	7443	60500	MID-ATLANTIC TECHNOLOGY PR...		347.24
12/21/23	7444	10250	DIVERSIFIED REFRIGERATION INC		(315.00)
12/21/23	7444	61609	DIVERSIFIED REFRIGERATION INC		315.00
12/12/23	7445	10250	TRAVELERS		(565.00)
12/12/23	7445	15010	TRAVELERS		565.00
12/27/23	7446	10250	TIMOTHY TRACK		(274.90)
12/27/23	7446	67999	TIMOTHY TRACK		274.90
12/27/23	7447	10250	THE LUCKY BAMBOO STORE		(131.02)
12/27/23	7447	67999	THE LUCKY BAMBOO STORE		131.02
12/27/23	7448	10250	ROBERT MCCLERNAN		(9.09)
12/27/23	7448	67999	ROBERT MCCLERNAN		9.09
12/27/23	7449	10250	DENNIS EISENHART		(15.00)
12/27/23	7449	67999	DENNIS EISENHART		15.00
12/27/23	7450	10250	MICHELE MOORE		(40.00)
12/27/23	7450	67999	MICHELE MOORE		40.00
12/27/23	7451	10250	WILLIAM BUNTING		(52.80)
12/27/23	7451	67999	WILLIAM BUNTING		52.80
12/27/23	7452	10250	MICHAEL MYERS		(39.90)
12/27/23	7452	67999	MICHAEL MYERS		39.90

AMERICA ON WHEELS**Client Journals**

December 1, 2023 - December 31, 2023

Date	Reference	Account	Description	1099	Amount
12/27/23	7453	10250	GERALD KEEFER		(28.00)
12/27/23	7453	67999	GERALD KEEFER		28.00
12/27/23	7454	10250	RICK WIRE		(52.50)
12/27/23	7454	67999	RICK WIRE		52.50
12/27/23	7455	10250	BROC MECHANICAL INC		(605.00)
12/27/23	7455	61608	BROC MECHANICAL INC		605.00
12/29/23	7456	10250	ATIS ELEVATOR INSPECTIONS INC		(97.55)
12/29/23	7456	60500	ATIS ELEVATOR INSPECTIONS INC		97.55
12/29/23	7457	10250	U S TOY CO		(456.60)
12/29/23	7457	67999	U S TOY CO		456.60
12/07/23	EFT	10250	PPL ELECTRIC		(3,693.06)
12/07/23	EFT	61800	PPL ELECTRIC		3,693.06
12/19/23	EFT	10250	EBAY		(49.00)
12/19/23	EFT	61250	EBAY		49.00

AMERICA ON WHEELS**Client Journals**

December 1, 2023 - December 31, 2023

Date	Reference	Account	Description	1099	Amount
Journal: Cash Receipts					
12/04/23		10250	C/R - DEC		4,000.00
12/04/23		45500	C/R - DEC		(4,000.00)
12/06/23		10250	C/R - DEC		3,775.00
12/06/23		45500	C/R - DEC		(2,175.00)
12/06/23		45375	C/R - DEC		(1,600.00)
12/07/23		10250	C/R - DEC		52.58
12/07/23		45500	UNITED WAY		(52.58)
12/13/23		10250	C/R - DEC		725.00
12/13/23		45500	C/R - DEC		(725.00)
12/19/23		10250	C/R - DEC		10,249.83
12/19/23		45375	C/R - DEC		(1,939.83)
12/19/23		46100	C/R - DEC		(5,000.00)
12/19/23		45500	C/R - DEC		(3,310.00)
12/22/23		10250	C/R - DEC		2,400.00
12/22/23		45500	C/R - DEC		(2,400.00)
12/22/23		10250	C/R - DEC		1,100.00
12/22/23		45500	C/R - DEC		(1,100.00)
12/22/23		10250	C/R - DEC		500.00
12/22/23		45500	UNITED WAY		(500.00)
12/27/23		10250	C/R - DEC		5,150.00
12/27/23		45500	C/R - DEC		(5,150.00)
12/28/23		10250	C/R - DEC		650.00
12/28/23		45500	C/R - DEC		(650.00)

AMERICA ON WHEELS

Client Journals

December 1, 2023 - December 31, 2023

Date	Reference	Account	Description	1099	Amount
Journal: General					
12/31/23	1	10250	PAYROLL		(4,588.24)
12/31/23	1	10250	PAYROLL		(4,594.80)
12/31/23	1	20400	PAYROLL		(873.40)
12/31/23	1	20401	PAYROLL		(877.81)
12/31/23	1	20402	PAYROLL		(352.27)
12/31/23	1	20403	PAYROLL		(160.18)
12/31/23	1	20404	PAYROLL		(8.04)
12/31/23	1	20405	PAYROLL		(20.00)
12/31/23	1	61310	PAYROLL		11,474.74
12/31/23	2	10250	EFTPS		(1,584.95)
12/31/23	2	10250	EFTPS		(1,586.56)
12/31/23	2	20400	EFTPS		873.40
12/31/23	2	20401	EFTPS		1,755.62
12/31/23	2	20402	EFTPS		352.27
12/31/23	2	20403	EFTPS		160.18
12/31/23	2	20404	EFTPS		10.04
12/31/23	2	20405	EFTPS		20.00
12/31/23	3	61350	P/R LIAB		877.81
12/31/23	3	61370	P/R LIAB		2.00
12/31/23	3	20401	P/R LIAB		(877.81)
12/31/23	3	20404	P/R LIAB		(2.00)
12/31/23	4	10250	ADMISSIONS - CC - DEC		11,730.89
12/31/23	4	42201	ADMISSIONS - CC - DEC		(11,730.89)
12/31/23	4	10250	ADMISSIONS - CC - DEC		(9.16)
12/31/23	4	42201	ADMISSIONS - CC - DEC		9.16
12/31/23	5	10250	ADMISSIONS - CASH - DEC		6,056.99
12/31/23	5	42201	ADMISSIONS - CASH - DEC		(6,056.99)
12/31/23	6	10250	SHFT4PMT CC FEES - DEC		(350.05)
12/31/23	6	60251	SHFT4PMT CC FEES - DEC		350.05
12/31/23	6	10270	SHFT4PMT CC FEES - DEC		(2.50)
12/31/23	6	60251	SHFT4PMT CC FEES - DEC		2.50
12/31/23	7	10250	PAYROLL PROC FEES - DEC		(54.59)
12/31/23	7	60050	PAYROLL PROC FEES - DEC		54.59
12/31/23	7	10250	PAYROLL PROC FEES - DEC		(54.59)
12/31/23	7	60050	PAYROLL PROC FEES - DEC		54.59
12/31/23	8	10700	INTEREST INCOME - DEC		0.02
12/31/23	8	71100	INTEREST INCOME - DEC		(0.02)
12/31/23	8	10750	INTEREST INCOME - DEC		0.45
12/31/23	8	71100	INTEREST INCOME - DEC		(0.45)
12/31/23	9	10250	CC DEPOSITS - DEC		521.10
12/31/23	9	45500	CC DEPOSITS - DEC		(521.10)
12/31/23	9	10250	CC DEPOSITS - DEC		(111.00)
12/31/23	9	45500	CC DEPOSITS - DEC		111.00
12/31/23	10	10250	SOFTWARE EFT - DEC		(275.84)
12/31/23	10	61640	SOFTWARE EFT - DEC		275.84
12/31/23	11	10250	BANK SERVICE CHARGE - DEC		(4.50)
12/31/23	11	60250	BANK SERVICE CHARGE - DEC		4.50

AMERICA ON WHEELS

Client Journals

December 1, 2023 - December 31, 2023

Date	Reference	Account	Description	1099	Amount
12/31/23	12	10250	EDI PMT - DEC		
12/31/23	12	60900	EDI PMT - DEC		(25.44)
					25.44
12/31/23	13	10250	GIFT SHOP SALES - DEC		
12/31/23	13	20500	GIFT SHOP SALES - DEC		4,136.11
12/31/23	13	43550	GIFT SHOP SALES - DEC		(198.89)
					(3,937.22)
12/31/23	14	12500	PLEDGE RECEIVABLE		
12/31/23	14	45400	PLEDGE RECEIVABLE		5,000.00
12/31/23	14	12500	PLEDGE RECEIVABLE		(5,000.00)
12/31/23	14	45400	PLEDGE RECEIVABLE		2,400.00
					(2,400.00)
12/31/23	15	45650	IN-KIND - DEC		
12/31/23	15	60871	IN-KIND - DEC		(1,789.99)
					1,789.99
12/31/23	16	10250	QUICKBOOKS - DEC		
12/31/23	16	58035	QUICKBOOKS - DEC		(31.80)
					31.80
12/31/23	17	10250	TIQETS - DEC		
12/31/23	17	42201	TIQETS - DEC		86.40
					(86.40)
12/31/23	18	10250	DELUXE CHECKS - DEC		
12/31/23	18	58035	DELUXE CHECKS - DEC		(415.92)
					415.92
12/31/23	19	10805	ENDOWMENT ACTIVITY - DEC		
12/31/23	19	71100	ENDOWMENT ACTIVITY - DEC		28,143.85
12/31/23	19	40960	ENDOWMENT ACTIVITY - DEC		(4,301.01)
12/31/23	19	40955	ENDOWMENT ACTIVITY - DEC		392.37
					(24,235.21)