

Aspire to Autonomy Inc.  
Income Statement  
for the period of 07/01/2022 to 06/30/2023

Account Number	Account Name	Amount
<b>Income</b>		
4101	Monetary Donations	\$1,607.15
4108	Corporate Donation	\$250.00
4109	Network for Good	\$982.21
4202	Freedom Fest	\$570.00
4301	Post Foundation	\$16,200.00
4303	Stabler Foundation	\$20,000.00
4305	PNC Foundation	\$5,000.00
4306	Sylvia Perkin Perpetual Charitable Trust	\$3,000.00
4307	Just Born	\$2,500.00
4308	Leona Gruber Trust	\$1,000.00
4313	L.C CDBG	\$17,788.67
4314	l.c homeless prevention	\$23,394.00
4316	N.C Grow 2	\$8,840.00
4319	L.C CDBG CV	\$10,067.00
4320	Provident Bank Foundation	\$5,000.00
4321	City of Allentwon	\$9,500.00
4600	LVAT Survivor Fund	\$1,691.00
<b>Total Income</b>		<b>\$127,390.03</b>
<b>Expense</b>		
5002	Admin: Accounting Software	\$2,189.00
5103	Operations: Insurances	\$4,684.83
5107	Operations: Grant Applications	\$14.29
5108	Operations: Additional Expenses	\$846.04
5200	CIS: P&E (N.C) Office Rent	\$1,425.00
5203	CIS: P&E (N.C) Program Staff payroll	\$18,900.00
5204	CIS: P&E (N.C) Client Support	\$1,149.21
5205	CIS: P&E (N.C) Mileage/parking	\$113.13
5207	CIS: P&E (N.C) Office Supplies	\$453.45
5208	CIS: P&E (N.C) Phone and Wi-Fi	\$4,507.25
5209	Charity Tracker	\$195.00
5401	Safe House Rent	\$17,550.00
5402	Safe House Food	\$1,186.61
5403	Safe House Electric	\$856.01
5404	Safe House WIFI	\$1,313.24
5406	Safe House Staff Payroll	\$47,174.66
5407	Safe House Survivor Support	\$1,234.11
5408	Safe House Client Transportation	\$761.79
5409	Safe House Needs	\$1,022.61
5410	Safe House Program Salary Payroll Taxes	\$17,273.55
5411	Charity Tracker	\$165.00
5412	safe house phone	\$192.45
5413	safe house payroll fee	\$946.57
5803	Freedom Fest	\$676.20
5805	General Fundraising	\$30.53

Account Number	Account Name	Amount
5901	Housing Stabilization CM	\$8,343.52
5902	Housing stabilization CM Payroll taxes	\$1,044.20
5903	housing stablization payroll fee	\$30.00
Total Expense		<hr/> \$134,278.25
<b>Net Income (Loss)</b>		<hr/> <hr/> \$-6,888.22

Aspire to Autonomy Inc.

Balance Sheet  
as of 06/30/2023

Account Number	Account Name	Amount
<b>Assets</b>		
1000	Checking	\$26,052.45
<b>Total Assets</b>		<hr/> \$26,052.45
<b>Liabilities</b>		
<b>Total Liabilities</b>		<hr/> \$0.00
<b>Equity</b>		
3000	General Fund - Fund Balance	\$5,034.67
3101	Safe House Funds - Fund Balance	\$9,804.54
3102	CIS: Prevention and Outreach - Fund Balance	\$11,473.24
3104	CIS: Specialized Therapy - Fund Balance	\$-260.00
<b>Total Equity</b>		<hr/> \$26,052.45
<b>Total Liabilities + Total Equity</b>		<hr/> <hr/> \$26,052.45

Aspire to Autonomy Inc.  
 Budget by Fund  
 for the period of 07/01/2022 to 06/30/2023

CIS: Prevention and  
 Outreach (NC)

Account Number	Account Name	Actual	YTD Budget	Difference
<b>Income</b>				
4303	Stabler Foundation	\$20,000.00	\$0.00	\$20,000.00
4307	Just Born	\$2,500.00	\$0.00	\$2,500.00
4308	Leona Gruber Trust	\$1,000.00	\$0.00	\$1,000.00
4316	N.C Grow 2	\$6,480.00	\$0.00	\$6,480.00
<b>Total Income</b>		\$29,980.00	\$0.00	\$29,980.00
<b>Expense</b>				
5200	CIS: P&E (N.C) Office Rent	\$1,425.00	\$0.00	\$1,425.00
5203	CIS: P&E (N.C) Program Staff payroll	\$18,900.00	\$0.00	\$18,900.00
5204	CIS: P&E (N.C) Client Support	\$1,149.21	\$0.00	\$1,149.21
5205	CIS: P&E (N.C) Mileage/ parking	\$113.13	\$0.00	\$113.13
5207	CIS: P&E (N.C) Office Supplies	\$453.45	\$0.00	\$453.45
5208	CIS: P&E (N.C) Phone and Wi-Fi	\$4,507.25	\$0.00	\$4,507.25
5209	Charity Tracker	\$180.00	\$0.00	\$180.00
<b>Total Expense</b>		\$26,728.04	\$0.00	\$26,728.04
<b>Total</b>		\$3,251.96	\$0.00	\$3,251.96
<b>Summary</b>				
Beginning Fund Balance		\$8,221.28		
+ Other Fund Balance Movements		\$0.00		
+ Net Income / (Loss)		\$3,251.96		
= Ending Fund Balance		\$11,473.24		

Aspire to Autonomy Inc.  
Budget by Fund  
for the period of 07/01/2022 to 06/30/2023

CIS: Specialized Therapy

Account Number	Account Name	Actual	YTD Budget	Difference
<b>Total</b>		\$0.00	\$0.00	\$0.00

**Aspire to Autonomy Inc.**  
**Budget by Fund**  
for the period of 07/01/2022 to 06/30/2023

General Fund

Account Number	Account Name	Actual	YTD Budget	Difference
<b>Income</b>				
4101	Monetary Donations	\$507.15	\$0.00	\$507.15
4109	Network for Good	\$982.21	\$0.00	\$982.21
4202	Freedom Fest	\$570.00	\$0.00	\$570.00
4316	N.C Grow 2	\$2,360.00	\$0.00	\$2,360.00
4321	City of Allentwon	\$4,500.00	\$0.00	\$4,500.00
4600	LVAT Survivor Fund	\$181.00	\$0.00	\$181.00
<b>Total Income</b>		<b>\$9,100.36</b>	<b>\$0.00</b>	<b>\$9,100.36</b>
<b>Expense</b>				
5002	Admin: Accounting Software	\$2,189.00	\$0.00	\$2,189.00
5103	Operations: Insurances	\$4,684.83	\$0.00	\$4,684.83
5107	Operations: Grant Applications	\$14.29	\$0.00	\$14.29
5108	Operations: Additional Expenses	\$846.04	\$0.00	\$846.04
5803	Freedom Fest	\$676.20	\$0.00	\$676.20
5805	General Fundraising	\$30.53	\$0.00	\$30.53
<b>Total Expense</b>		<b>\$8,440.89</b>	<b>\$0.00</b>	<b>\$8,440.89</b>
<b>Total</b>		<b>\$659.47</b>	<b>\$0.00</b>	<b>\$659.47</b>
<b>Summary</b>				
Beginning Fund Balance		\$4,375.20		
+ Other Fund Balance Movements		\$0.00		
+ Net Income / (Loss)		\$659.47		
= Ending Fund Balance		\$5,034.67		

Aspire to Autonomy Inc.  
 Budget by Fund  
 for the period of 07/01/2022 to 06/30/2023

Housing Stabilization

Account Number	Account Name	Actual	YTD Budget	Difference
<b>Income</b>				
4319	L.C CDBG CV	\$10,067.00	\$0.00	\$10,067.00
<b>Total Income</b>		\$10,067.00	\$0.00	\$10,067.00
<b>Expense</b>				
5901	Housing Stabilization CM	\$8,343.52	\$0.00	\$8,343.52
5902	Housing stabilization CM Payroll taxes	\$1,044.20	\$0.00	\$1,044.20
5903	housing stablization payroll fee	\$30.00	\$0.00	\$30.00
<b>Total Expense</b>		\$9,417.72	\$0.00	\$9,417.72
<b>Total</b>		\$649.28	\$0.00	\$649.28

Summary

Beginning Fund Balance	\$-649.28
+ Other Fund Balance Movements	\$0.00
+ Net Income / (Loss)	\$649.28
= Ending Fund Balance	\$0.00

Aspire to Autonomy Inc.  
 Budget by Fund  
 for the period of 07/01/2022 to 06/30/2023

Safe House Funds

Account Number	Account Name	Actual	YTD Budget	Difference
<b>Income</b>				
4101	Monetary Donations	\$1,100.00	\$0.00	\$1,100.00
4108	Corporate Donation	\$250.00	\$0.00	\$250.00
4301	Post Foundation	\$16,200.00	\$0.00	\$16,200.00
4305	PNC Foundation	\$5,000.00	\$0.00	\$5,000.00
4306	Sylvia Perkin Perpetual Charitable Trust	\$3,000.00	\$0.00	\$3,000.00
4313	L.C CDBG	\$17,788.67	\$0.00	\$17,788.67
4314	l.c homeless prevention	\$23,394.00	\$0.00	\$23,394.00
4320	Provident Bank Foundation	\$5,000.00	\$0.00	\$5,000.00
4321	City of Allentwon	\$5,000.00	\$0.00	\$5,000.00
4600	LVAT Survivor Fund	\$1,510.00	\$0.00	\$1,510.00
<b>Total Income</b>		<b>\$78,242.67</b>	<b>\$0.00</b>	<b>\$78,242.67</b>
<b>Expense</b>				
5209	Charity Tracker	\$15.00	\$0.00	\$15.00
5401	Safe House Rent	\$17,550.00	\$0.00	\$17,550.00
5402	Safe House Food	\$1,186.61	\$0.00	\$1,186.61
5403	Safe House Electric	\$856.01	\$0.00	\$856.01
5404	Safe House WIFI	\$1,313.24	\$0.00	\$1,313.24
5406	Safe House Staff Payroll	\$47,174.66	\$0.00	\$47,174.66
5407	Safe House Survivor Support	\$1,234.11	\$0.00	\$1,234.11
5408	Safe House Client Transportation	\$761.79	\$0.00	\$761.79
5409	Safe House Needs	\$1,022.61	\$0.00	\$1,022.61
5410	Safe House Program Salary Payroll Taxes	\$17,273.55	\$0.00	\$17,273.55
5411	Charity Tracker	\$165.00	\$0.00	\$165.00
5412	safe house phone	\$192.45	\$0.00	\$192.45
5413	safe house payroll fee	\$946.57	\$0.00	\$946.57
<b>Total Expense</b>		<b>\$89,691.60</b>	<b>\$0.00</b>	<b>\$89,691.60</b>
<b>Total</b>		<b>\$-11,448.93</b>	<b>\$0.00</b>	<b>\$-11,448.93</b>
<b>Summary</b>				
Beginning Fund Balance		\$21,253.47		
+ Other Fund Balance Movements		\$0.00		
+ Net Income / (Loss)		\$-11,448.93		
= Ending Fund Balance		<b>\$9,804.54</b>		



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<b>Income</b>		
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4108	Corporate Donation	\$250.00
4109	Network for Good	\$982.21
4202	Freedom Fest	\$570.00
4301	Post Foundation	\$16,200.00
4303	Stabler Foundation	\$20,000.00
4305	PNC Foundation	\$5,000.00
4306	Sylvia Perkin Perpetual Charitable Trust	\$3,000.00
4307	Just Born	\$2,500.00
4308	Leona Gruber Trust	\$1,000.00
4313	L.C CDBG	\$17,788.67
4314	l.c homeless prevention	\$23,394.00
4316	N.C Grow 2	\$8,840.00
4319	L.C CDBG CV	\$10,067.00
4320	Provident Bank Foundation	\$5,000.00
4321	City of Allentwon	\$9,500.00
4600	LVAT Survivor Fund	\$1,691.00
<b>Total Income</b>		<b>\$127,390.03</b>
<b>Expense</b>		
5002	Admin: Accounting Software	\$2,189.00
5103	Operations: Insurances	\$4,684.83
5107	Operations: Grant Applications	\$14.29
5108	Operations: Additional Expenses	\$846.04
5200	CIS: P&E (N.C) Office Rent	\$1,425.00
5203	CIS: P&E (N.C) Program Staff payroll	\$18,900.00
5204	CIS: P&E (N.C) Client Support	\$1,149.21
5205	CIS: P&E (N.C) Mileage/parking	\$113.13
5207	CIS: P&E (N.C) Office Supplies	\$453.45
5208	CIS: P&E (N.C) Phone and Wi-Fi	\$4,507.25
5209	Charity Tracker	\$195.00
5401	Safe House Rent	\$17,550.00
5402	Safe House Food	\$1,186.61
5403	Safe House Electric	\$856.01
5404	Safe House WIFI	\$1,313.24
5406	Safe House Staff Payroll	\$47,174.66
5407	Safe House Survivor Support	\$1,234.11
5408	Safe House Client Transportation	\$761.79
5409	Safe House Needs	\$1,022.61
5410	Safe House Program Salary Payroll Taxes	\$17,273.55
5411	Charity Tracker	\$165.00
5412	safe house phone	\$192.45
5413	safe house payroll fee	\$946.57
5803	Freedom Fest	\$676.20
5805	General Fundraising	\$30.53

Account Number	Account Name	Amount
5901	Housing Stabilization CM	\$8,343.52
5902	Housing stabilization CM Payroll taxes	\$1,044.20
5903	housing stablization payroll fee	\$30.00
Total Expense		<u>\$134,278.25</u>
<b>Net Income (Loss)</b>		<u><u>\$-6,888.22</u></u>

Aspire to Autonomy Inc.  
Transaction list  
for the period of 07/01/2022 to 06/30/2023

Transaction Date	Transaction Number	Transaction Type	Contact	Note	Movement Note	Account	Fund	Debits	Credits
07/02/2022	32598396	Check	Venmo			5203 - CIS: P&E (N.C) Program Staff payroll	CIS: Prevention and Outreach (NC)	\$900.00	
			Venmo			1000 - Checking	CIS: Prevention and Outreach (NC)		\$900.00
07/05/2022	32628357	Check	VISA DDA PUR 475542 SIMON SOLUTIONS 256 7640633 *			5209 - Charity Tracker	CIS: Prevention and Outreach (NC)	\$15.00	
			VISA DDA PUR 475542 SIMON SOLUTIONS 256 7640633 *			5411 - Charity Tracker	Safe House Funds	\$15.00	
			VISA DDA PUR 475542 SIMON SOLUTIONS 256 7640633 *			1000 - Checking	Safe House Funds		\$15.00
			VISA DDA PUR 475542 SIMON SOLUTIONS 256 7640633 *			1000 - Checking	CIS: Prevention and Outreach (NC)		\$15.00
07/05/2022	32628327	Check	DDA PURCHASE *5487 08159103 STAPLES 0788 EASTON *			5409 - Safe House Needs	Safe House Funds	\$74.18	
			DDA PURCHASE *5487 08159103 STAPLES 0788 EASTON *			1000 - Checking	Safe House Funds		\$74.18
07/05/2022	32628363	Check	Venmo			5409 - Safe House Needs	Safe House Funds	\$13.98	
			Venmo			1000 - Checking	Safe House Funds		\$13.98
07/05/2022	32597151	Check	GUSTO FEE 840413			5413 - safe house payroll fee	Safe House Funds	\$73.50	
			GUSTO FEE 840413			5903 - housing stablization payroll fee	Housing Stabilization	\$6.00	
			GUSTO FEE 840413			1000 - Checking	Safe House Funds		\$73.50
			GUSTO FEE 840413			1000 - Checking	Housing Stabilization		\$6.00

Transaction Date	Transaction Number	Transaction Type	Contact	Note	Movement Note	Account	Fund	Debits	Credits
07/06/2022	32628414	Check	Uber			5204 - CIS: P&E (N.C) Client Support	CIS: Prevention and Outreach (NC)	\$9.99	
			Uber			1000 - Checking	CIS: Prevention and Outreach (NC)		\$9.99
07/06/2022	32628401	Check	VISA DDA PUR 469216 ASTOUND POWERED BY RCN *			5404 - Safe House WIFI	Safe House Funds	\$107.57	
			VISA DDA PUR 469216 ASTOUND POWERED BY RCN *			1000 - Checking	Safe House Funds		\$107.57
07/07/2022	32597220	Check	GUSTO NET 886835			5406 - Safe House Staff Payroll	Safe House Funds	\$2,363.23	
			GUSTO NET 886835			5901 - Housing Stabilization CM	Housing Stabilization	\$542.34	
			GUSTO NET 886835			1000 - Checking	Safe House Funds		\$2,363.23
			GUSTO NET 886835			1000 - Checking	Housing Stabilization		\$542.34
07/07/2022	32628431	Check	Walmart			5409 - Safe House Needs	Safe House Funds	\$27.06	
			Walmart			1000 - Checking	Safe House Funds		\$27.06
07/07/2022	32597205	Check	GUSTO CSD 886818			5410 - Safe House Program Salary Payroll Taxes	Safe House Funds	\$91.29	
			GUSTO CSD 886818			5902 - Housing stabilization CM Payroll taxes	Housing Stabilization	\$48.96	
			GUSTO CSD 886818			1000 - Checking	Safe House Funds		\$91.29
			GUSTO CSD 886818			1000 - Checking	Housing Stabilization		\$48.96
07/07/2022	32597298	Check	GUSTO TAX 886855			5410 - Safe House Program Salary Payroll Taxes	Safe House Funds	\$870.54	
			GUSTO TAX 886855			5902 - Housing stabilization CM Payroll taxes	Housing Stabilization	\$97.66	
			GUSTO TAX 886855			1000 - Checking	Safe House Funds		\$870.54

Transaction Date	Transaction Number	Transaction Type	Contact	Note	Movement Note	Account	Fund	Debits	Credits
			GUSTO TAX 886855			1000 - Checking	Housing Stabilization		\$97.66
07/08/2022	32628441	Check	Nicks Resturant			5402 - Safe House Food	Safe House Funds	\$54.38	
07/11/2022	32628454	Check	Nicks Resturant staples			1000 - Checking	Safe House Funds		\$54.38
			staples			5409 - Safe House Needs	Safe House Funds	\$68.89	
07/13/2022	32629332	Check	UNIVEST	GL Financing Deposit		1000 - Checking	Safe House Funds		\$68.89
			UNIVEST			5103 - Operations: Insurances	General Fund	\$790.00	
07/14/2022	32598322	Deposit	LVAT			1000 - Checking	General Fund		\$790.00
			LVAT			1000 - Checking	Safe House Funds	\$1,373.00	
07/14/2022	32598331	Deposit	guber			4600 - LVAT Survivor Fund	Safe House Funds		\$1,373.00
			guber			1000 - Checking	CIS: Prevention and Outreach (NC)	\$1,000.00	
07/14/2022	32628460	Check	wawa			4308 - Leona Gruber Trust	CIS: Prevention and Outreach (NC)		\$1,000.00
			wawa			5408 - Safe House Client Transportation	Safe House Funds	\$54.97	
07/14/2022	32628474	Check	Amazon			1000 - Checking	Safe House Funds		\$54.97
			Amazon			5409 - Safe House Needs	Safe House Funds	\$15.89	
07/16/2022	32598398	Check	Venmo			1000 - Checking	Safe House Funds		\$15.89
			Venmo			5203 - CIS: P&E (N.C) Program Staff payroll	CIS: Prevention and Outreach (NC)	\$900.00	
07/18/2022	32628535	Check	adobe			1000 - Checking	CIS: Prevention and Outreach (NC)		\$900.00
			adobe			5108 - Operations: Additional Expenses	General Fund	\$37.09	
07/18/2022	32628518	Check	Jennys			1000 - Checking	General Fund		\$37.09
			Jennys			5402 - Safe House Food	Safe House Funds	\$54.41	
07/18/2022	32628507	Check	atm	traveling funds to CA		1000 - Checking	Safe House Funds		\$54.41
			atm			5407 - Safe House Survivor Support	Safe House Funds	\$50.00	
						1000 - Checking	Safe House Funds		\$50.00

Transaction Date	Transaction Number	Transaction Type	Contact	Note	Movement Note	Account	Fund	Debits	Credits
07/18/2022	32628547	Check	NONTD ATM FEE CA			5407 - Safe House Survivor Support	Safe House Funds	\$3.00	
			NONTD ATM FEE			1000 - Checking	Safe House Funds		\$3.00
07/19/2022	32628551	Check	VISA DDA PUR 413746 C TOWN SUPERMARKET BETHLEHEM *			5402 - Safe House Food	Safe House Funds	\$4.19	
			VISA DDA PUR 413746 C TOWN SUPERMARKET BETHLEHEM *			1000 - Checking	Safe House Funds		\$4.19
07/19/2022	32628558	Check	VISA DDA PUR 405522 BETHLEHEM PARKING IPS BETHLEHEM *			5408 - Safe House Client Transportation	Safe House Funds	\$1.00	
			VISA DDA PUR 405522 BETHLEHEM PARKING IPS BETHLEHEM *			1000 - Checking	Safe House Funds		\$1.00
07/19/2022	32628561	Check	bethlehem parking			5408 - Safe House Client Transportation	Safe House Funds	\$1.00	
			bethlehem parking			1000 - Checking	Safe House Funds		\$1.00
07/20/2022	32597017	Check	VISA DDA PUR 454093 APLOS SOFTWARE LLC *			5002 - Admin: Accounting Software	General Fund	\$199.00	
			VISA DDA PUR 454093 APLOS SOFTWARE LLC *			1000 - Checking	General Fund		\$199.00
07/20/2022	32597016	Check	VISA DDA PUR 469216 SPRINT WIRELESS *			5208 - CIS: P&E (N.C) Phone and Wi-Fi	CIS: Prevention and Outreach (NC)	\$240.00	
			VISA DDA PUR 469216 SPRINT WIRELESS *			1000 - Checking	CIS: Prevention and Outreach (NC)		\$240.00
07/21/2022	32597011	Check	CHECK 162			5401 - Safe House Rent	Safe House Funds	\$2,700.00	
			CHECK 162			1000 - Checking	Safe House Funds		\$2,700.00
07/21/2022	32597323	Check	GUSTO CSD 417421			5406 - Safe House Staff Payroll	Safe House Funds	\$91.30	
			GUSTO CSD 417421			5901 - Housing Stabilization CM	Housing Stabilization	\$48.96	

Transaction Date	Transaction Number	Transaction Type	Contact	Note	Movement Note	Account	Fund	Debits	Credits
			GUSTO CSD 417421			1000 - Checking	Safe House Funds		\$91.30
			GUSTO CSD 417421			1000 - Checking	Housing Stabilization		\$48.96
07/21/2022	32597345	Check	GUSTO NET 417426			5406 - Safe House Staff Payroll	Safe House Funds	\$2,121.44	
			GUSTO NET 417426			5901 - Housing Stabilization CM	Housing Stabilization	\$542.34	
			GUSTO NET 417426			1000 - Checking	Safe House Funds		\$2,121.44
			GUSTO NET 417426			1000 - Checking	Housing Stabilization		\$542.34
07/21/2022	32596996	Check	VISA DDA PUR 413746 BIGLOTS COM *			5409 - Safe House Needs	Safe House Funds	\$85.26	
			VISA DDA PUR 413746 BIGLOTS COM *			1000 - Checking	Safe House Funds		\$85.26
07/21/2022	32597003	Check	DDA PURCHASE *7032 35630006 WAL MART STORE BETHLEHEM *			5409 - Safe House Needs	Safe House Funds	\$51.84	
			DDA PURCHASE *7032 35630006 WAL MART STORE BETHLEHEM *			1000 - Checking	Safe House Funds		\$51.84
07/21/2022	32597015	Check	Amazon			5409 - Safe House Needs	Safe House Funds	\$22.20	
			Amazon			1000 - Checking	Safe House Funds		\$22.20
07/21/2022	32597355	Check	GUSTO TAX 417442			5410 - Safe House Program Salary Payroll Taxes	Safe House Funds	\$803.48	
			GUSTO TAX 417442			5902 - Housing stabilization CM Payroll taxes	Housing Stabilization	\$97.66	
			GUSTO TAX 417442			1000 - Checking	Safe House Funds		\$803.48
			GUSTO TAX 417442			1000 - Checking	Housing Stabilization		\$97.66
07/22/2022	32596993	Check	VISA DDA PUR 405523 CAFE			5204 - CIS: P&E (N.C) Client Support	CIS: Prevention and Outreach (NC)	\$56.13	

Transaction Date	Transaction Number	Transaction Type	Contact	Note	Movement Note	Account	Fund	Debits	Credits
			THE LODGE BETHLEHEM *						
			VISA DDA PUR 405523 CAFE THE LODGE BETHLEHEM *			1000 - Checking	CIS: Prevention and Outreach (NC)		\$56.13
07/22/2022	32596995	Check	PPL EU ELEC SVC			5403 - Safe House Electric	Safe House Funds	\$82.68	
			PPL EU ELEC SVC			1000 - Checking	Safe House Funds		\$82.68
07/25/2022	32598255	Deposit	ATM CHECK DEPOSI TW04A590 2417 PARK AVENUE EASTON *			1000 - Checking	CIS: Prevention and Outreach (NC)		
			ATM CHECK DEPOSI TW04A590 2417 PARK AVENUE EASTON *			4316 - N.C Grow 2	CIS: Prevention and Outreach (NC)	\$6,480.00	
07/25/2022	32596972	Check	VISA DDA PUR 405522 BETHLEHEM PARKING IPS BETHLEHEM *			5408 - Safe House Client Transportation	Safe House Funds		\$6,480.00
			VISA DDA PUR 405522 BETHLEHEM PARKING IPS BETHLEHEM *			1000 - Checking	Safe House Funds	\$1.50	
07/26/2022	32596964	Check	Amazon			5409 - Safe House Needs	Safe House Funds	\$90.62	\$1.50
07/28/2022	32596948	Check	Amazon VISA DDA PUR 401134 IC INSTACART SUBSCRIP HTTPSINSTACAR *			1000 - Checking	Safe House Funds	\$13.77	\$90.62
			VISA DDA PUR 401134 IC INSTACART SUBSCRIP HTTPSINSTACAR *			1000 - Checking	Safe House Funds		\$13.77



Transaction Date	Transaction Number	Transaction Type	Contact	Note	Movement Note	Account	Fund	Debits	Credits
07/28/2022	32596955	Check	DDA PURCHASE *7032 0703 GIANT FUEL 6255 801 S EASTON *			5408 - Safe House Client Transportation	Safe House Funds	\$41.64	
			DDA PURCHASE *7032 0703 GIANT FUEL 6255 801 S EASTON *			1000 - Checking	Safe House Funds		\$41.64
07/28/2022	32596949	Check	Netflix			5409 - Safe House Needs	Safe House Funds	\$10.59	
			Netflix			1000 - Checking	Safe House Funds		\$10.59
07/28/2022	32596961	Check	Amazon			5409 - Safe House Needs	Safe House Funds	\$27.02	
			Amazon			1000 - Checking	Safe House Funds		\$27.02
07/29/2022	32596941	Check	VISA DDA PUR 401339 ALLENTOWN PARKING KIOSK ALLENTOWN *			5205 - CIS: P&E (N.C) Mileage/ parking	CIS: Prevention and Outreach (NC)	\$2.00	
			VISA DDA PUR 401339 ALLENTOWN PARKING KIOSK ALLENTOWN *			1000 - Checking	CIS: Prevention and Outreach (NC)		\$2.00
07/29/2022	32596947	Check	DDA PURCHASE *7032 47884001 DOLLAR TR 2499 NORTHAM EASTON *			5409 - Safe House Needs	Safe House Funds	\$16.93	
			DDA PURCHASE *7032 47884001 DOLLAR TR 2499 NORTHAM EASTON *			1000 - Checking	Safe House Funds		\$16.93
07/30/2022	32598406	Check	Venmo			5203 - CIS: P&E (N.C) Program Staff payroll	CIS: Prevention and Outreach (NC)	\$900.00	
			Venmo			1000 - Checking	CIS: Prevention and Outreach (NC)		\$900.00
08/01/2022	32629355	Check	Stuffed to the gill			5204 - CIS: P&E (N.C) Client Support	CIS: Prevention and Outreach (NC)	\$41.81	
			Stuffed to the gill			1000 - Checking	CIS: Prevention and Outreach (NC)		\$41.81

Transaction Date	Transaction Number	Transaction Type	Contact	Note	Movement Note	Account	Fund	Debits	Credits
08/01/2022	32629376	Check	wawa			5204 - CIS: P&E (N.C) Client Support	CIS: Prevention and Outreach (NC)	\$9.83	
			wawa			1000 - Checking	CIS: Prevention and Outreach (NC)		\$9.83
08/01/2022	32629339	Check	LOWES			5409 - Safe House Needs	Safe House Funds	\$155.29	
			LOWES			1000 - Checking	Safe House Funds		\$155.29
08/01/2022	32629344	Check	STAPLES			5409 - Safe House Needs	Safe House Funds	\$58.23	
			STAPLES			1000 - Checking	Safe House Funds		\$58.23
08/01/2022	32629361	Check	LOWES			5409 - Safe House Needs	Safe House Funds	\$12.96	
			LOWES			1000 - Checking	Safe House Funds		\$12.96
08/02/2022	32596939	Check	VISA DDA PUR 469216 AMAZON COM 5C7ZT51I3 AMZN COM BILL *			5409 - Safe House Needs	Safe House Funds	\$38.02	
			VISA DDA PUR 469216 AMAZON COM 5C7ZT51I3 AMZN COM BILL *			1000 - Checking	Safe House Funds		\$38.02
08/02/2022	32597360	Check	GUSTO FEE 986529			5413 - safe house payroll fee	Safe House Funds	\$73.50	
			GUSTO FEE 986529			5902 - Housing stabilization CM Payroll taxes	Housing Stabilization	\$6.00	
			GUSTO FEE 986529			1000 - Checking	Safe House Funds		\$73.50
			GUSTO FEE 986529			1000 - Checking	Housing Stabilization		\$6.00
08/04/2022	32596932	Check	VISA DDA PUR 469216 ASTOUND POWERED BY RCN *			5404 - Safe House WIFI	Safe House Funds	\$107.57	
			VISA DDA PUR 469216 ASTOUND POWERED BY RCN *			1000 - Checking	Safe House Funds		\$107.57

Transaction Date	Transaction Number	Transaction Type	Contact	Note	Movement Note	Account	Fund	Debits	Credits
08/04/2022	32597380	Check	GUSTO NET 031946			5406 - Safe House Staff Payroll	Safe House Funds	\$1,993.38	
			GUSTO NET 031946			5901 - Housing Stabilization CM	Housing Stabilization	\$542.34	
			GUSTO NET 031946			1000 - Checking	Safe House Funds		\$1,993.38
			GUSTO NET 031946			1000 - Checking	Housing Stabilization		\$542.34
08/04/2022	32596935	Check	VISA DDA PUR 405522 BETHLEHEM PARKING IPS BETHLEHEM *			5408 - Safe House Client Transportation	Safe House Funds	\$2.25	
			VISA DDA PUR 405522 BETHLEHEM PARKING IPS BETHLEHEM *			1000 - Checking	Safe House Funds		\$2.25
08/04/2022	32596937	Check	VISA DDA PUR 405522 BETHLEHEM PARKING IPS BETHLEHEM *			5408 - Safe House Client Transportation	Safe House Funds	\$1.00	
			VISA DDA PUR 405522 BETHLEHEM PARKING IPS BETHLEHEM *			1000 - Checking	Safe House Funds		\$1.00
08/04/2022	32597372	Check	GUSTO CSD 031919			5410 - Safe House Program Salary Payroll Taxes	Safe House Funds	\$91.30	
			GUSTO CSD 031919			5902 - Housing stabilization CM Payroll taxes	Housing Stabilization	\$48.96	
			GUSTO CSD 031919			1000 - Checking	Safe House Funds		\$91.30
			GUSTO CSD 031919			1000 - Checking	Housing Stabilization		\$48.96
08/04/2022	32597388	Check	GUSTO TAX 085352			5410 - Safe House Program Salary Payroll Taxes	Safe House Funds	\$749.88	
			GUSTO TAX 085352			5902 - Housing stabilization CM Payroll taxes	Housing Stabilization	\$97.66	

Transaction Date	Transaction Number	Transaction Type	Contact	Note	Movement Note	Account	Fund	Debits	Credits
			GUSTO TAX 085352			1000 - Checking	Safe House Funds		\$749.88
			GUSTO TAX 085352			1000 - Checking	Housing Stabilization		\$97.66
08/05/2022	32596923	Check	VISA DDA PUR 475542 SIMON SOLUTIONS 256 7640633 *			5209 - Charity Tracker	CIS: Prevention and Outreach (NC)		
								\$15.00	
			VISA DDA PUR 475542 SIMON SOLUTIONS 256 7640633 *			5411 - Charity Tracker	Safe House Funds		
								\$15.00	
			VISA DDA PUR 475542 SIMON SOLUTIONS 256 7640633 *			1000 - Checking	Safe House Funds		
									\$15.00
			VISA DDA PUR 475542 SIMON SOLUTIONS 256 7640633 *			1000 - Checking	CIS: Prevention and Outreach (NC)		
									\$15.00
08/05/2022	32596924	Check	VISA DDA PUR 401134 IC INSTACART HTTPSINSTACAR *			5402 - Safe House Food	Safe House Funds		
								\$107.26	
			VISA DDA PUR 401134 IC INSTACART HTTPSINSTACAR *			1000 - Checking	Safe House Funds		
									\$107.26
08/05/2022	32596925	Check	VISA DDA PUR 401134 IC INSTACART HTTPSINSTACAR *			5402 - Safe House Food	Safe House Funds		
								\$13.49	
			VISA DDA PUR 401134 IC INSTACART HTTPSINSTACAR *			1000 - Checking	Safe House Funds		
									\$13.49
08/05/2022	32596927	Check	VISA DDA PUR 400097 CASA DE CAMPO RESTAURA BETHLEHEM *			5402 - Safe House Food	Safe House Funds		
								\$36.38	

Transaction Date	Transaction Number	Transaction Type	Contact	Note	Movement Note	Account	Fund	Debits	Credits
			VISA DDA PUR 400097 CASA DE CAMPO RESTAURA BETHLEHEM *			1000 - Checking	Safe House Funds		
08/05/2022	32596931	Check	DDA PURCHASE *7032 13595501 UNI MART 194 EASTON *			5408 - Safe House Client Transportation	Safe House Funds		\$36.38
			DDA PURCHASE *7032 13595501 UNI MART 194 EASTON *			1000 - Checking	Safe House Funds	\$51.55	
08/08/2022	32596903	Check	VISA DDA PUR 449215 UBER PASS HELP UBER COM *			5204 - CIS: P&E (N.C) Client Support	CIS: Prevention and Outreach (NC)		
			VISA DDA PUR 449215 UBER PASS HELP UBER COM *			1000 - Checking	CIS: Prevention and Outreach (NC)	\$9.99	
08/08/2022	32596909	Check	Lyft			5204 - CIS: P&E (N.C) Client Support	CIS: Prevention and Outreach (NC)		
			Lyft			1000 - Checking	CIS: Prevention and Outreach (NC)	\$136.92	
08/08/2022	32596897	Check	VISA DDA PUR 469216 SPRINT WIRELESS *			5208 - CIS: P&E (N.C) Phone and Wi-Fi	CIS: Prevention and Outreach (NC)		
			VISA DDA PUR 469216 SPRINT WIRELESS *			1000 - Checking	CIS: Prevention and Outreach (NC)	\$247.01	
08/08/2022	32596906	Check	VISA DDA PUR 407314 THE PIZZA JOINT ALLENTOWN *			5402 - Safe House Food	Safe House Funds		
			VISA DDA PUR 407314 THE PIZZA JOINT ALLENTOWN *			1000 - Checking	Safe House Funds	\$32.89	
08/08/2022	32596907	Check	VISA DDA PUR 401134 IC INSTACART HTTPSINSTACAR *			5402 - Safe House Food	Safe House Funds		
								\$77.07	

Transaction Date	Transaction Number	Transaction Type	Contact	Note	Movement Note	Account	Fund	Debits	Credits
			VISA DDA PUR 401134 IC INSTACART HTTPSINSTACAR *			1000 - Checking	Safe House Funds		
08/09/2022	32596895	Check	VISA DDA PUR 401134 IC INSTACART HTTPSINSTACAR *			5402 - Safe House Food	Safe House Funds		\$77.07
								\$5.77	
			VISA DDA PUR 401134 IC INSTACART HTTPSINSTACAR *			1000 - Checking	Safe House Funds		
08/10/2022	32596894	Check	Venmo			5408 - Safe House Client Transportation	Safe House Funds	\$109.00	
			Venmo			1000 - Checking	Safe House Funds		\$109.00
08/15/2022	32596880	Deposit	NETWORK FOR GOOD CORP PMT			1000 - Checking	General Fund		
			NETWORK FOR GOOD CORP PMT			4109 - Network for Good	General Fund	\$230.00	
08/15/2022	32596872	Check	Venmo			5203 - CIS: P&E (N.C) Program Staff payroll	CIS: Prevention and Outreach (NC)	\$450.00	
			Venmo			1000 - Checking	CIS: Prevention and Outreach (NC)		\$450.00
08/15/2022	32596878	Check	Venmo			5203 - CIS: P&E (N.C) Program Staff payroll	CIS: Prevention and Outreach (NC)	\$450.00	
			Venmo			1000 - Checking	CIS: Prevention and Outreach (NC)		\$450.00
08/15/2022	32596865	Check	Walmart			5409 - Safe House Needs	Safe House Funds	\$23.13	
			Walmart			1000 - Checking	Safe House Funds		\$23.13
08/15/2022	32596883	Check	Amazon Prime			5409 - Safe House Needs	Safe House Funds	\$15.89	
			Amazon Prime			1000 - Checking	Safe House Funds		\$15.89
08/16/2022	32596862	Check	VISA DDA PUR 405522 BETHLEHEM			5408 - Safe House Client Transportation	Safe House Funds	\$1.50	

Transaction Date	Transaction Number	Transaction Type	Contact	Note	Movement Note	Account	Fund	Debits	Credits
			PARKING IPS BETHLEHEM *						
			VISA DDA PUR 405522 BETHLEHEM PARKING IPS BETHLEHEM *			1000 - Checking	Safe House Funds		
08/17/2022	32596861	Check	VISA DDA PUR 494300 ADOBE CREATIVE CLOUD *			5207 - CIS: P&E (N.C) Office Supplies	CIS: Prevention and Outreach (NC)	\$37.09	\$1.50
			VISA DDA PUR 494300 ADOBE CREATIVE CLOUD *			1000 - Checking	CIS: Prevention and Outreach (NC)		\$37.09
08/18/2022	32596850	Check	VISA DDA PUR 479338 IPFS INS PMT KANSAS CITY *			5103 - Operations: General Fund Insurances		\$264.89	
			VISA DDA PUR 479338 IPFS INS PMT KANSAS CITY *			1000 - Checking	General Fund		\$264.89
08/18/2022	32597398	Check	GUSTO NET 610503			5406 - Safe House Staff Payroll	Safe House Funds	\$785.05	
			GUSTO NET 610503			5901 - Housing Stabilization CM	Housing Stabilization	\$2,190.26	
			GUSTO NET 610503			1000 - Checking	Safe House Funds		\$785.05
			GUSTO NET 610503			1000 - Checking	Housing Stabilization		\$2,190.26
08/18/2022	32597414	Check	GUSTO TAX 610505			5410 - Safe House Program Salary Payroll Taxes	Safe House Funds	\$880.32	
			GUSTO TAX 610505			5902 - Housing stabilization CM Payroll taxes	Housing Stabilization	\$97.66	
			GUSTO TAX 610505			1000 - Checking	Safe House Funds		\$880.32
			GUSTO TAX 610505			1000 - Checking	Housing Stabilization		\$97.66
08/19/2022	32596831	Check	PPL EU ELEC SVC			5403 - Safe House Electric	Safe House Funds	\$89.01	
			PPL EU ELEC SVC			1000 - Checking	Safe House Funds		\$89.01

Transaction Date	Transaction Number	Transaction Type	Contact	Note	Movement Note	Account	Fund	Debits	Credits
08/22/2022	32596827	Check	VISA DDA PUR 454093 APLOS SOFTWARE LLC *			5002 - Admin: Accounting Software	General Fund	\$199.00	
			VISA DDA PUR 454093 APLOS SOFTWARE LLC *			1000 - Checking	General Fund		\$199.00
08/22/2022	32596828	Check	VISA DDA PUR 401134 IC INSTACART HTTPSINSTACAR *			5402 - Safe House Food	Safe House Funds	\$64.78	
			VISA DDA PUR 401134 IC INSTACART HTTPSINSTACAR *			1000 - Checking	Safe House Funds		\$64.78
08/24/2022	32596825	Check	VISA DDA PUR 401134 IC INSTACART HTTPSINSTACAR *			5402 - Safe House Food	Safe House Funds	\$25.83	
			VISA DDA PUR 401134 IC INSTACART HTTPSINSTACAR *			1000 - Checking	Safe House Funds		\$25.83
08/29/2022	32596808	Check	Venmo			5203 - CIS: P&E (N.C) Program Staff payroll	CIS: Prevention and Outreach (NC)	\$450.00	
			Venmo			1000 - Checking	CIS: Prevention and Outreach (NC)		\$450.00
08/29/2022	32596810	Check	Venmo			5203 - CIS: P&E (N.C) Program Staff payroll	CIS: Prevention and Outreach (NC)	\$450.00	
			Venmo			1000 - Checking	CIS: Prevention and Outreach (NC)		\$450.00
08/29/2022	32596802	Check	Wendy's			5402 - Safe House Food	Safe House Funds	\$7.94	
			Wendy's			1000 - Checking	Safe House Funds		\$7.94
08/29/2022	32596817	Check	VISA DDA PUR 401134 IC INSTACART SUBSCRIP HTTPSINSTACAR *			5402 - Safe House Food	Safe House Funds	\$10.59	



Transaction Date	Transaction Number	Transaction Type	Contact	Note	Movement Note	Account	Fund	Debits	Credits
			VISA DDA PUR 401134 IC INSTACART SUBSCRIP HTTPSINSTACAR *			1000 - Checking	Safe House Funds		
08/29/2022	32596819	Check	VISA DDA PUR 401134 IC INSTACART HTTPSINSTACAR *		5402 - Safe House Food	Safe House Funds			\$10.59
			VISA DDA PUR 401134 IC INSTACART HTTPSINSTACAR *			1000 - Checking	Safe House Funds	\$61.89	
08/29/2022	32596820	Check	VISA DDA PUR 401134 IC INSTACART HTTPSINSTACAR *		5402 - Safe House Food	Safe House Funds			\$61.89
			VISA DDA PUR 401134 IC INSTACART HTTPSINSTACAR *			1000 - Checking	Safe House Funds	\$18.73	
08/29/2022	32596814	Check	Venmo		5407 - Safe House Survivor Support	Safe House Funds		\$46.00	\$18.73
08/29/2022	32596816	Check	Venmo		1000 - Checking	Safe House Funds			\$46.00
			Venmo		5407 - Safe House Survivor Support	Safe House Funds		\$8.47	
08/29/2022	32596821	Check	Netflix		1000 - Checking	Safe House Funds			\$8.47
			Netflix		5409 - Safe House Needs	Safe House Funds		\$10.59	
08/29/2022	32596823	Check	DDA PURCHASE *7032 319851 WAWA 87 FOUNTAIN HILL *		1000 - Checking	Safe House Funds			\$10.59
			DDA PURCHASE *7032 319851 WAWA 87 FOUNTAIN HILL *			1000 - Checking	Safe House Funds	\$6.91	
									\$6.91

Transaction Date	Transaction Number	Transaction Type	Contact	Note	Movement Note	Account	Fund	Debits	Credits
08/30/2022	32596801	Check	Uber			5205 - CIS: P&E (N.C) Mileage/ parking	CIS: Prevention and Outreach (NC)	\$31.25	
			Uber			1000 - Checking	CIS: Prevention and Outreach (NC)		\$31.25
08/30/2022	32596799	Check	VISA DDA PUR 401134 IC INSTACART HTTPSINSTACAR *			5402 - Safe House Food	Safe House Funds	\$52.79	
			VISA DDA PUR 401134 IC INSTACART HTTPSINSTACAR *			1000 - Checking	Safe House Funds		\$52.79
08/31/2022	32596795	Check	Weis Markets			5402 - Safe House Food	Safe House Funds	\$5.31	
			Weis Markets			1000 - Checking	Safe House Funds		\$5.31
08/31/2022	32596797	Check	VISA DDA PUR 401134 IC INSTACART HTTPSINSTACAR *			5402 - Safe House Food	Safe House Funds	\$43.86	
			VISA DDA PUR 401134 IC INSTACART HTTPSINSTACAR *			1000 - Checking	Safe House Funds		\$43.86
09/01/2022	32597427	Check	GUSTO NET 225382			5406 - Safe House Staff Payroll	Safe House Funds	\$1,892.00	
			GUSTO NET 225382			5901 - Housing Stabilization CM	Housing Stabilization	\$542.52	
			GUSTO NET 225382			1000 - Checking	Safe House Funds		\$1,892.00
			GUSTO NET 225382			1000 - Checking	Housing Stabilization		\$542.52
09/01/2022	32596785	Check	VISA DDA PUR 475542 LEHIGH VALLEY PHARMACY S BETHLEHEM *			5407 - Safe House Survivor Support	Safe House Funds	\$1.00	
			VISA DDA PUR 475542 LEHIGH VALLEY			1000 - Checking	Safe House Funds		\$1.00

Transaction Date	Transaction Number	Transaction Type	Contact	Note	Movement Note	Account	Fund	Debits	Credits
09/01/2022	32596793	Check	PHARMACY S BETHLEHEM *			5407 - Safe House Survivor Support	Safe House Funds		
			DDA PURCHASE *7032 96104501 3RD STREET MINI BETHLEHEM *					\$3.99	
			DDA PURCHASE *7032 96104501 3RD STREET MINI BETHLEHEM *			1000 - Checking	Safe House Funds		\$3.99
09/01/2022	32596789	Check	DDA PURCHASE *7032 96104501 3RD STREET MINI BETHLEHEM *			5408 - Safe House Client Transportation	Safe House Funds		
			DDA PURCHASE *7032 96104501 3RD STREET MINI BETHLEHEM *					\$46.54	
			DDA PURCHASE *7032 96104501 3RD STREET MINI BETHLEHEM *			1000 - Checking	Safe House Funds		\$46.54
09/01/2022	32597440	Check	GUSTO TAX 225384			5410 - Safe House Program Salary Payroll Taxes	Safe House Funds		
			GUSTO TAX 225384					\$666.74	
			GUSTO TAX 225384			5902 - Housing stabilization CM Payroll taxes	Housing Stabilization		\$97.66
			GUSTO TAX 225384			1000 - Checking	Safe House Funds		\$666.74
			GUSTO TAX 225384			1000 - Checking	Housing Stabilization		\$97.66
09/02/2022	32596773	Check	Weis Markets			5402 - Safe House Food	Safe House Funds		
			Weis Markets					\$6.67	
			Weis Markets			1000 - Checking	Safe House Funds		\$6.67
09/02/2022	32596781	Check	DDA PURCH W/CB *7032 30096013 CVS PHARM 00960 1649 EASTON *			5407 - Safe House Survivor Support	Safe House Funds		
			DDA PURCH W/CB *7032 30096013 CVS PHARM 00960 1649 EASTON *					\$52.68	
			DDA PURCH W/CB *7032 30096013 CVS PHARM 00960 1649 EASTON *			1000 - Checking	Safe House Funds		\$52.68
09/02/2022	32596777	Check	DDA PURCHASE *7032 67221601 ARY S EXPRESS M EASTON *			5408 - Safe House Client Transportation	Safe House Funds		
			DDA PURCHASE *7032 67221601 ARY S EXPRESS M EASTON *					\$17.92	

Transaction Date	Transaction Number	Transaction Type	Contact	Note	Movement Note	Account	Fund	Debits	Credits
			DDA PURCHASE *7032 67221601 ARY S EXPRESS M EASTON *			1000 - Checking	Safe House Funds		
09/02/2022	32597609	Check	GUSTO FEE 383099			5413 - safe house payroll fee	Safe House Funds	\$79.86	\$17.92
			GUSTO FEE 383099			5903 - housing stabilization payroll fee	Housing Stabilization	\$6.00	
			GUSTO FEE 383099			1000 - Checking	Safe House Funds		\$79.86
			GUSTO FEE 383099			1000 - Checking	Housing Stabilization		\$6.00
09/06/2022	32596771	Deposit	ATM CHECK DEPOSI TW04A590 2417 PARK AVENUE EASTON *			1000 - Checking	Safe House Funds	\$1,000.00	
			ATM CHECK DEPOSI TW04A590 2417 PARK AVENUE EASTON *			4101 - Monetary Donations	Safe House Funds		\$1,000.00
09/06/2022	32596758	Check	VISA DDA PUR 469216 TRAVELERS BUS INS38 *			5103 - Operations: General Fund Insurances		\$408.00	
			VISA DDA PUR 469216 TRAVELERS BUS INS38 *			1000 - Checking	General Fund		\$408.00
09/06/2022	32596762	Check	VISA DDA PUR 449215 UBER PASS HELP UBER COM *			5204 - CIS: P&E (N.C) Client Support	CIS: Prevention and Outreach (NC)	\$9.99	
			VISA DDA PUR 449215 UBER PASS HELP UBER COM *			1000 - Checking	CIS: Prevention and Outreach (NC)		\$9.99
09/06/2022	32596766	Check	Uber			5205 - CIS: P&E (N.C) Mileage/ parking	CIS: Prevention and Outreach (NC)	\$27.43	
			Uber			1000 - Checking	CIS: Prevention and Outreach (NC)		\$27.43

Transaction Date	Transaction Number	Transaction Type	Contact	Note	Movement Note	Account	Fund	Debits	Credits
09/06/2022	32596736	Check	VISA DDA PUR 475542 SIMON SOLUTIONS 256 7640633 *			5209 - Charity Tracker	Safe House Funds		
								\$15.00	
			VISA DDA PUR 475542 SIMON SOLUTIONS 256 7640633 *			5209 - Charity Tracker	CIS: Prevention and Outreach (NC)		
								\$15.00	
			VISA DDA PUR 475542 SIMON SOLUTIONS 256 7640633 *			1000 - Checking	Safe House Funds		
									\$15.00
			VISA DDA PUR 475542 SIMON SOLUTIONS 256 7640633 *			1000 - Checking	CIS: Prevention and Outreach (NC)		
									\$15.00
09/06/2022	32596764	Check	VISA DDA PUR 401134 IC INSTACART HTTPSINSTACAR *			5402 - Safe House Food	Safe House Funds		
								\$16.23	
			VISA DDA PUR 401134 IC INSTACART HTTPSINSTACAR *			1000 - Checking	Safe House Funds		
									\$16.23
09/06/2022	32596759	Check	VISA DDA PUR 469216 ASTOUND POWERED BY RCN *			5404 - Safe House WIFI	Safe House Funds		
								\$107.57	
			VISA DDA PUR 469216 ASTOUND POWERED BY RCN *			1000 - Checking	Safe House Funds		
									\$107.57
09/09/2022	32596729	Deposit	ATM CHECK DEPOSI TW04A590 2417 PARK AVENUE EASTON *			1000 - Checking	Safe House Funds		
								\$1,599.40	
			ATM CHECK DEPOSI TW04A590 2417 PARK AVENUE EASTON *			4314 - I.c homeless prevention	Safe House Funds		
									\$1,599.40

Transaction Date	Transaction Number	Transaction Type	Contact	Note	Movement Note	Account	Fund	Debits	Credits
09/09/2022	32596717	Check	VISA DDA PUR 401134 IC INSTACART HTTPSINSTACAR *			5402 - Safe House Food	Safe House Funds		
			VISA DDA PUR 401134 IC INSTACART HTTPSINSTACAR *			1000 - Checking	Safe House Funds	\$10.00	
09/09/2022	32596722	Check	VISA DDA PUR 401134 IC INSTACART HTTPSINSTACAR *			5402 - Safe House Food	Safe House Funds		\$10.00
			VISA DDA PUR 401134 IC INSTACART HTTPSINSTACAR *			1000 - Checking	Safe House Funds	\$3.39	
09/09/2022	32596723	Check	DDA PURCHASE *7032 03704115 BOSCOVS 65 EASTON *			5407 - Safe House Survivor Support	Safe House Funds		\$3.39
			DDA PURCHASE *7032 03704115 BOSCOVS 65 EASTON *			1000 - Checking	Safe House Funds	\$25.98	
09/12/2022	32596706	Check	DDA PURCHASE *7032 62868501 SUPREME MART GA EASTON *			5402 - Safe House Food	Safe House Funds		\$25.98
			DDA PURCHASE *7032 62868501 SUPREME MART GA EASTON *			1000 - Checking	Safe House Funds	\$41.09	
09/12/2022	32596707	Check	DDA PURCHASE *7032 38102002 FIVE BELO 3785 DRYLAND EASTON *			5407 - Safe House Survivor Support	Safe House Funds		\$41.09
			DDA PURCHASE *7032 38102002 FIVE BELO 3785 DRYLAND EASTON *			1000 - Checking	Safe House Funds	\$5.30	
									\$5.30

Transaction Date	Transaction Number	Transaction Type	Contact	Note	Movement Note	Account	Fund	Debits	Credits
09/12/2022	32596710	Check	DDA PURCHASE *7032 05135001 DOLLARTRE 4443 SOUTHMO EASTON *			5407 - Safe House Survivor Support	Safe House Funds		
			DDA PURCHASE *7032 05135001 DOLLARTRE 4443 SOUTHMO EASTON *			1000 - Checking	Safe House Funds	\$3.98	
									\$3.98
09/12/2022	32596712	Check	Amazon			5407 - Safe House Survivor Support	Safe House Funds	\$27.55	
			Amazon			1000 - Checking	Safe House Funds		\$27.55
09/12/2022	32596714	Check	Amazon			5407 - Safe House Survivor Support	Safe House Funds	\$10.99	
			Amazon			1000 - Checking	Safe House Funds		\$10.99
09/13/2022	32596702	Check	VISA DDA PUR 401134 IC INSTACART ALDI HTTPSINSTACAR *			5402 - Safe House Food	Safe House Funds		
			VISA DDA PUR 401134 IC INSTACART ALDI HTTPSINSTACAR *			1000 - Checking	Safe House Funds	\$9.41	
									\$9.41
09/15/2022	32596700	Deposit	NETWORK FOR GOOD CORP PMT			1000 - Checking	General Fund		
			NETWORK FOR GOOD CORP PMT			4109 - Network for Good	General Fund	\$5.00	
									\$5.00
09/15/2022	32596695	Check	VISA DDA PUR 469216 SPRINT WIRELESS *			5208 - CIS: P&E (N.C) Phone and Wi-Fi	CIS: Prevention and Outreach (NC)	\$246.90	
			VISA DDA PUR 469216 SPRINT WIRELESS *			1000 - Checking	CIS: Prevention and Outreach (NC)		\$246.90
									\$246.90
09/15/2022	32597565	Check	GUSTO NET 844720			5406 - Safe House Staff Payroll	Safe House Funds	\$2,612.23	
			GUSTO NET 844720			5901 - Housing Stabilization CM	Housing Stabilization	\$449.62	
			GUSTO NET 844720			1000 - Checking	Safe House Funds		\$2,612.23

Transaction Date	Transaction Number	Transaction Type	Contact	Note	Movement Note	Account	Fund	Debits	Credits
09/15/2022	32596699	Check	GUSTO NET 844720			1000 - Checking	Housing Stabilization		\$449.62
			VISA DDA PUR 469216 AMAZON COM 1M2HC0T11 AMZN COM BILL *			5407 - Safe House Survivor Support	Safe House Funds		
								\$41.64	
09/15/2022	32597551	Check	VISA DDA PUR 469216 AMAZON COM 1M2HC0T11 AMZN COM BILL *			1000 - Checking	Safe House Funds		\$41.64
			GUSTO TAX 844732			5410 - Safe House Program Salary Payroll Taxes	Safe House Funds	\$941.28	
			GUSTO TAX 844732			5902 - Housing stabilization CM Payroll taxes	Housing Stabilization	\$70.38	
			GUSTO TAX 844732			1000 - Checking	Safe House Funds		\$941.28
			GUSTO TAX 844732			1000 - Checking	Housing Stabilization		\$70.38
09/19/2022	32596690	Check	Wegmans			5204 - CIS: P&E (N.C) Client Support	CIS: Prevention and Outreach (NC)	\$44.49	
			Wegmans			1000 - Checking	CIS: Prevention and Outreach (NC)		\$44.49
09/19/2022	32596691	Check	Wegmans			5204 - CIS: P&E (N.C) Client Support	CIS: Prevention and Outreach (NC)	\$12.25	
			Wegmans			1000 - Checking	CIS: Prevention and Outreach (NC)		\$12.25
09/19/2022	32596693	Check	VISA DDA PUR 494300 ADOBE CREATIVE CLOUD *			5207 - CIS: P&E (N.C) Office Supplies	CIS: Prevention and Outreach (NC)	\$37.09	
			VISA DDA PUR 494300 ADOBE CREATIVE CLOUD *			1000 - Checking	CIS: Prevention and Outreach (NC)		\$37.09
09/19/2022	32596694	Check	PPL EU ELEC SVC			5403 - Safe House Electric	Safe House Funds	\$135.76	
			PPL EU ELEC SVC			1000 - Checking	Safe House Funds		\$135.76



Transaction Date	Transaction Number	Transaction Type	Contact	Note	Movement Note	Account	Fund	Debits	Credits
09/20/2022	32596679	Check	VISA DDA PUR 454093 APLOS SOFTWARE LLC *			5002 - Admin: Accounting Software	General Fund	\$199.00	
			VISA DDA PUR 454093 APLOS SOFTWARE LLC *			1000 - Checking	General Fund		\$199.00
09/20/2022	32596685	Check	CHECK 164			5401 - Safe House Rent	Safe House Funds	\$1,350.00	
			CHECK 164			1000 - Checking	Safe House Funds		\$1,350.00
09/21/2022	32596678	Check	CHECK 165			5203 - CIS: P&E (N.C) Program Staff payroll	CIS: Prevention and Outreach (NC)	\$900.00	
			CHECK 165			1000 - Checking	CIS: Prevention and Outreach (NC)		\$900.00
09/26/2022	32596674	Deposit	ATM CHECK DEPOSI TW04A590 2417 PARK AVENUE EASTON *			1000 - Checking	Housing Stabilization	\$3,444.80	
			ATM CHECK DEPOSI TW04A590 2417 PARK AVENUE EASTON *			4319 - L.C CDBG CV	Housing Stabilization		\$3,444.80
09/26/2022	32596652	Check	VISA DDA PUR 469216 PRIME VIDEO 1U8243N12 *			5409 - Safe House Needs	Safe House Funds	\$6.35	
			VISA DDA PUR 469216 PRIME VIDEO 1U8243N12 *			1000 - Checking	Safe House Funds		\$6.35
09/26/2022	32598103	Check	DEBIT CARD AUTHORIZATION AMAZON.COM			5409 - Safe House Needs	Safe House Funds	\$7.44	
			DEBIT CARD AUTHORIZATION AMAZON.COM			1000 - Checking	Safe House Funds		\$7.44
09/28/2022	34108302	Check	IPFS855-891-2585 IPFSPMTNJP			5103 - Operations: Insurances	General Fund	\$277.51	
			IPFS855-891-2585 IPFSPMTNJP			1000 - Checking	General Fund		\$277.51
09/28/2022	34108319	Check	Netflix			5409 - Safe House Needs	Safe House Funds	\$10.59	

Transaction Date	Transaction Number	Transaction Type	Contact	Note	Movement Note	Account	Fund	Debits	Credits
09/30/2022	34108338	Check	Netflix			1000 - Checking	Safe House Funds		\$10.59
			VISA DDA PUR 401134 IC INSTACART HTTPSINSTACAR *			5402 - Safe House Food	Safe House Funds	\$10.59	
			VISA DDA PUR 401134 IC INSTACART HTTPSINSTACAR *			1000 - Checking	Safe House Funds		
10/05/2022	34108490	Check	VISA DDA PUR 475542 SIMON SOLUTIONS 256 7640633 *			5209 - Charity Tracker	CIS: Prevention and Outreach (NC)	\$15.00	\$10.59
			VISA DDA PUR 475542 SIMON SOLUTIONS 256 7640633 *			5411 - Charity Tracker	Safe House Funds	\$15.00	
			VISA DDA PUR 475542 SIMON SOLUTIONS 256 7640633 *			1000 - Checking	Safe House Funds		
			VISA DDA PUR 475542 SIMON SOLUTIONS 256 7640633 *			1000 - Checking	CIS: Prevention and Outreach (NC)		\$15.00
10/05/2022	34108368	Check	VISA DDA PUR 469216 ASTOUND POWERED BY RCN *			5404 - Safe House WIFI	Safe House Funds	\$107.57	\$15.00
			VISA DDA PUR 469216 ASTOUND POWERED BY RCN *			1000 - Checking	Safe House Funds		
10/06/2022	34108506	Check	VISA DDA PUR 449215 UBER PASS HELP UBER COM *			5205 - CIS: P&E (N.C) Mileage/ parking	CIS: Prevention and Outreach (NC)	\$9.99	\$107.57
			VISA DDA PUR 449215 UBER PASS HELP UBER COM *			1000 - Checking	CIS: Prevention and Outreach (NC)		\$9.99

Transaction Date	Transaction Number	Transaction Type	Contact	Note	Movement Note	Account	Fund	Debits	Credits
10/07/2022	34108517	Check	VISA DDA PUR 411343 SERVICE ELECTRIC CABLE T *			5208 - CIS: P&E (N.C) Phone and Wi-Fi	CIS: Prevention and Outreach (NC)	\$107.00	
			VISA DDA PUR 411343 SERVICE ELECTRIC CABLE T *			1000 - Checking	CIS: Prevention and Outreach (NC)		\$107.00
10/13/2022	34108540	Check	WALMART COM 8009666546			5407 - Safe House Survivor Support	Safe House Funds	\$83.70	
			WALMART COM 8009666546			1000 - Checking	Safe House Funds		\$83.70
10/13/2022	34108546	Check	WALMART COM 8009666546 8			5407 - Safe House Survivor Support	Safe House Funds	\$51.96	
			WALMART COM 8009666546 8			1000 - Checking	Safe House Funds		\$51.96
10/13/2022	34108560	Check	AMAZON COM HT2LL5NR0			5407 - Safe House Survivor Support	Safe House Funds	\$29.90	
			AMAZON COM HT2LL5NR0			1000 - Checking	Safe House Funds		\$29.90
10/13/2022	34108567	Check	AMAZON COM HT1A203Y0 AMZ			5407 - Safe House Survivor Support	Safe House Funds	\$24.26	
			AMAZON COM HT1A203Y0 AMZ			1000 - Checking	Safe House Funds		\$24.26
10/14/2022	34108591	Check	AMZN MKTP US HT2B133F1			5407 - Safe House Survivor Support	Safe House Funds	\$97.37	
			AMZN MKTP US HT2B133F1			1000 - Checking	Safe House Funds		\$97.37
10/14/2022	34108614	Check	AMZN MKTP US HT92Y3E00			5407 - Safe House Survivor Support	Safe House Funds	\$34.99	
			AMZN MKTP US HT92Y3E00			1000 - Checking	Safe House Funds		\$34.99
10/17/2022	34108669	Check	WEGMANS NAZARETH			5204 - CIS: P&E (N.C) Client Support	CIS: Prevention and Outreach (NC)	\$9.16	
			WEGMANS NAZARETH			1000 - Checking	CIS: Prevention and Outreach (NC)		\$9.16
10/17/2022	34108661	Check	VISA DDA PUR 494300 ADOBE CREATIVE CLOUD *			5207 - CIS: P&E (N.C) Office Supplies	CIS: Prevention and Outreach (NC)	\$37.09	
			VISA DDA PUR 494300 ADOBE			1000 - Checking	CIS: Prevention and Outreach (NC)		\$37.09

Transaction Date	Transaction Number	Transaction Type	Contact	Note	Movement Note	Account	Fund	Debits	Credits
			CREATIVE CLOUD *						
10/17/2022	34108633	Check	VISA DDA PUR 411343 SERVICE ELECTRIC CABLE T *			5208 - CIS: P&E (N.C) Phone and Wi-Fi	CIS: Prevention and Outreach (NC)	\$106.00	
			VISA DDA PUR 411343 SERVICE ELECTRIC CABLE T *			1000 - Checking	CIS: Prevention and Outreach (NC)		\$106.00
10/17/2022	34108644	Check	VISA DDA PUR 401134 IC INSTACART ALDI HTTPSINSTACAR *			5402 - Safe House Food	Safe House Funds		
			VISA DDA PUR 401134 IC INSTACART ALDI HTTPSINSTACAR *			1000 - Checking	Safe House Funds	\$47.49	
									\$47.49
10/19/2022	33853328	Check	PPL EU ELEC SVC			5403 - Safe House Electric	Safe House Funds	\$107.83	
			PPL EU ELEC SVC			1000 - Checking	Safe House Funds		\$107.83
10/20/2022	33853345	Check	VISA DDA PUR 454093 APLOS SOFTWARE LLC *			5002 - Admin: Accounting Software	General Fund	\$199.00	
			VISA DDA PUR 454093 APLOS SOFTWARE LLC *			1000 - Checking	General Fund		\$199.00
10/20/2022	33853341	Check	Amazon			5407 - Safe House Survivor Support	Safe House Funds	\$42.99	
			Amazon			1000 - Checking	Safe House Funds		\$42.99
10/21/2022	33853353	Check	Amazon			5407 - Safe House Survivor Support	Safe House Funds	\$130.95	
			Amazon			1000 - Checking	Safe House Funds		\$130.95
10/24/2022	33853364	Deposit	ATM CHECK DEPOSI TW04A590 2417 PARK AVENUE EASTON *			1000 - Checking	CIS: Prevention and Outreach (NC)	\$2,500.00	
			ATM CHECK DEPOSI TW04A590 2417 PARK AVENUE EASTON *			4307 - Just Born	CIS: Prevention and Outreach (NC)		\$2,500.00

Transaction Date	Transaction Number	Transaction Type	Contact	Note	Movement Note	Account	Fund	Debits	Credits
10/24/2022	33853375	Check	VISA DDA PUR 444500 DOMINO S 4790 *			5402 - Safe House Food	Safe House Funds	\$20.80	
			VISA DDA PUR 444500 DOMINO S 4790 *			1000 - Checking	Safe House Funds		\$20.80
10/24/2022	33853369	Check	DDA PURCHASE *7032 67221601 ARY S EXPRESS M EASTON *			5408 - Safe House Client Transportation	Safe House Funds	\$46.91	
			DDA PURCHASE *7032 67221601 ARY S EXPRESS M EASTON *			1000 - Checking	Safe House Funds		\$46.91
10/26/2022	33853393	Check	VISA DDA PUR 479338 IPFS INS PMT KANSAS CITY *			5103 - Operations: Insurances	General Fund	\$277.51	
			VISA DDA PUR 479338 IPFS INS PMT KANSAS CITY *			1000 - Checking	General Fund		\$277.51
10/26/2022	33853389	Check	Amazon			5407 - Safe House Survivor Support	Safe House Funds	\$15.89	
			Amazon			1000 - Checking	Safe House Funds		\$15.89
10/27/2022	33854010	Deposit	PROVIDENT BANK F AP			1000 - Checking	Safe House Funds	\$5,000.00	
			PROVIDENT BANK F AP			4320 - Provident Bank Foundation	Safe House Funds		\$5,000.00
10/27/2022	34107895	Check	GUSTO NET 976121			5406 - Safe House Staff Payroll	Safe House Funds	\$2,310.52	
			GUSTO NET 976121			5901 - Housing Stabilization CM	Housing Stabilization	\$640.00	
			GUSTO NET 976121			1000 - Checking	Safe House Funds		\$2,310.52
			GUSTO NET 976121			1000 - Checking	Housing Stabilization		\$640.00
10/27/2022	33853400	Check	Amazon			5407 - Safe House Survivor Support	Safe House Funds	\$158.98	
			Amazon			1000 - Checking	Safe House Funds		\$158.98
10/27/2022	33853434	Check	Venmo			5409 - Safe House Needs	Safe House Funds	\$10.00	
			Venmo			1000 - Checking	Safe House Funds		\$10.00

Transaction Date	Transaction Number	Transaction Type	Contact	Note	Movement Note	Account	Fund	Debits	Credits
10/27/2022	34107820	Check	GUSTO CSD 976115			5410 - Safe House Program Salary Payroll Taxes	Safe House Funds	\$86.81	
			GUSTO CSD 976115			5902 - Housing stabilization CM Payroll taxes	Housing Stabilization	\$6.00	
			GUSTO CSD 976115			1000 - Checking	Safe House Funds		\$86.81
			GUSTO CSD 976115			1000 - Checking	Housing Stabilization		\$6.00
10/27/2022	34107925	Check	GUSTO TAX 976124			5410 - Safe House Program Salary Payroll Taxes	Safe House Funds	\$950.13	
			GUSTO TAX 976124			5902 - Housing stabilization CM Payroll taxes	Housing Stabilization	\$48.96	
			GUSTO TAX 976124			1000 - Checking	Safe House Funds		\$950.13
			GUSTO TAX 976124			1000 - Checking	Housing Stabilization		\$48.96
10/28/2022	33853446	Deposit	ATM CHECK DEPOSI TW04A590 2417 PARK AVENUE EASTON *			1000 - Checking	Safe House Funds	\$137.00	
			ATM CHECK DEPOSI TW04A590 2417 PARK AVENUE EASTON *			4600 - LVAT Survivor Fund	Safe House Funds		\$137.00
10/28/2022	33853467	Deposit	ATM CHECK DEPOSI TW04A590 2417 PARK AVENUE EASTON *	SB		1000 - Checking	Safe House Funds	\$100.00	
			ATM CHECK DEPOSI TW04A590 2417 PARK AVENUE EASTON *			4101 - Monetary Donations	Safe House Funds		\$100.00
10/28/2022	33853561	Check	VISA DDA PUR 469216 AMAZON COM H81SQ3D72			5407 - Safe House Survivor Support	Safe House Funds	\$28.30	

Transaction Date	Transaction Number	Transaction Type	Contact	Note	Movement Note	Account	Fund	Debits	Credits
			AMZN COM BILL *						
			VISA DDA PUR 469216 AMAZON COM H81SQ3D72 AMZN COM BILL *			1000 - Checking	Safe House Funds		
10/28/2022	33853474	Check	DDA PURCHASE *7032 315790 WAWA 8032 PALMER *			5408 - Safe House Client Transportation	Safe House Funds		\$28.30
			DDA PURCHASE *7032 315790 WAWA 8032 PALMER *			1000 - Checking	Safe House Funds	\$12.83	
10/28/2022	33853475	Check	Netflix			5409 - Safe House Needs	Safe House Funds	\$10.59	\$12.83
			Netflix			1000 - Checking	Safe House Funds		\$10.59
10/28/2022	33853563	Check	VISA DDA PUR 475542 GOTTA GO POTTIES 570 8948690 *			5803 - Freedom Fest	General Fund		
			VISA DDA PUR 475542 GOTTA GO POTTIES 570 8948690 *			1000 - Checking	General Fund	\$286.20	
10/31/2022	34107935	Check	MAINTENANCE FEE REFUND			5106 - Oprations: Bank Fees	General Fund	\$25.00	\$286.20
			MAINTENANCE FEE REFUND			1000 - Checking	General Fund		\$25.00
10/31/2022	33853567	Check	VISA DDA PUR 413746 TST CACTUS BLUE BETHLEHEM *			5402 - Safe House Food	Safe House Funds		
			VISA DDA PUR 413746 TST CACTUS BLUE BETHLEHEM *			1000 - Checking	Safe House Funds	\$26.16	
10/31/2022	33853576	Check	VISA DDA PUR 469216 AMAZON COM H08H77D30 AMZN COM BILL *			5407 - Safe House Survivor Support	Safe House Funds		\$26.16
								\$24.99	

Transaction Date	Transaction Number	Transaction Type	Contact	Note	Movement Note	Account	Fund	Debits	Credits
			VISA DDA PUR 469216 AMAZON COM H08H77D30 AMZN COM BILL *			1000 - Checking	Safe House Funds		
10/31/2022	33853618	Check	VISA DDA PUR 449216 SP FRAG OUT CLOTHING HTTPSFRAGOUTC *			5803 - Freedom Fest	General Fund		\$24.99
			VISA DDA PUR 449216 SP FRAG OUT CLOTHING HTTPSFRAGOUTC *			1000 - Checking	General Fund	\$265.00	
11/01/2022	33853647	Check	VISA DDA PUR 401134 IC INSTACART SUBSCRIP HTTPSINSTACAR *			5402 - Safe House Food	Safe House Funds		\$265.00
			VISA DDA PUR 401134 IC INSTACART SUBSCRIP HTTPSINSTACAR *			1000 - Checking	Safe House Funds	\$10.59	
11/02/2022	33853656	Deposit	Amazon Amazon			1000 - Checking	Safe House Funds	\$34.99	\$10.59
						5407 - Safe House Survivor Support	Safe House Funds		\$34.99
11/02/2022	34107975	Deposit	SERVICE CHARGE REVERSE			1000 - Checking	General Fund	\$25.00	
			SERVICE CHARGE REVERSE			5106 - Oprations: Bank Fees	General Fund		\$25.00
11/02/2022	33853793	Check	Uber			5204 - CIS: P&E (N.C) Client Support	CIS: Prevention and Outreach (NC)	\$53.04	
			Uber			1000 - Checking	CIS: Prevention and Outreach (NC)		\$53.04
11/02/2022	33853665	Check	DDA PURCHASE *7032 06908299 ROSS STORES 1236 ALLENTOWN *			5407 - Safe House Survivor Support	Safe House Funds		
								\$50.60	



Transaction Date	Transaction Number	Transaction Type	Contact	Note	Movement Note	Account	Fund	Debits	Credits
			DDA PURCHASE *7032 06908299 ROSS STORES 1236 ALLENTOWN *			1000 - Checking	Safe House Funds		
11/02/2022	33853672	Check	DDA PURCHASE *7032 315790 WAWA 299 ALLENTOWN *			5408 - Safe House Client Transportation	Safe House Funds	\$48.30	\$50.60
			DDA PURCHASE *7032 315790 WAWA 299 ALLENTOWN *			1000 - Checking	Safe House Funds		\$48.30
11/02/2022	34107957	Check	GUSTO FEE 125386			5413 - safe house payroll fee	Safe House Funds	\$79.86	
			GUSTO FEE 125386			5903 - housing stabilization payroll fee	Housing Stabilization	\$6.00	
			GUSTO FEE 125386			1000 - Checking	Safe House Funds		\$79.86
			GUSTO FEE 125386			1000 - Checking	Housing Stabilization		\$6.00
11/03/2022	33853796	Check	Uber			5204 - CIS: P&E (N.C) Client Support	CIS: Prevention and Outreach (NC)	\$30.38	
			Uber			1000 - Checking	CIS: Prevention and Outreach (NC)		\$30.38
11/04/2022	33853722	Check	VISA DDA PUR 469216 ASTOUND POWERED BY RCN *			5404 - Safe House WIFI	Safe House Funds	\$110.37	
			VISA DDA PUR 469216 ASTOUND POWERED BY RCN *			1000 - Checking	Safe House Funds		\$110.37
11/04/2022	33853718	Check	DDA PURCHASE *7032 08159103 STAPLES 0788 EASTON *	LVAT Collaterals		5805 - General Fundraising	General Fund	\$181.00	
			DDA PURCHASE *7032 08159103 STAPLES 0788 EASTON *			1000 - Checking	General Fund		\$181.00

Transaction Date	Transaction Number	Transaction Type	Contact	Note	Movement Note	Account	Fund	Debits	Credits
11/07/2022	33853797	Check	VISA DDA PUR 449215 UBER PASS HELP UBER COM *			5204 - CIS: P&E (N.C) Client Support	CIS: Prevention and Outreach (NC)	\$9.99	
			VISA DDA PUR 449215 UBER PASS HELP UBER COM *			1000 - Checking	CIS: Prevention and Outreach (NC)		\$9.99
11/07/2022	33853754	Check	VISA DDA PUR 475542 SIMON SOLUTIONS 256 7640633 *			5209 - Charity Tracker	CIS: Prevention and Outreach (NC)	\$15.00	
			VISA DDA PUR 475542 SIMON SOLUTIONS 256 7640633 *			5411 - Charity Tracker	Safe House Funds	\$15.00	
			VISA DDA PUR 475542 SIMON SOLUTIONS 256 7640633 *			1000 - Checking	Safe House Funds		\$15.00
			VISA DDA PUR 475542 SIMON SOLUTIONS 256 7640633 *			1000 - Checking	CIS: Prevention and Outreach (NC)		\$15.00
11/07/2022	33853725	Check	VISA DDA PUR 449215 CASH APP ALFONSO TO 8774174551 *			5803 - Freedom Fest	General Fund	\$125.00	
			VISA DDA PUR 449215 CASH APP ALFONSO TO 8774174551 *			1000 - Checking	General Fund		\$125.00
11/08/2022	33853780	Check	Wegmans			5204 - CIS: P&E (N.C) Client Support	CIS: Prevention and Outreach (NC)	\$11.11	
			Wegmans			1000 - Checking	CIS: Prevention and Outreach (NC)		\$11.11
11/09/2022	33853818	Deposit	ATM CHECK DEPOSI TW04A590 2417 PARK AVENUE EASTON *			1000 - Checking	General Fund	\$350.00	
			ATM CHECK DEPOSI TW04A590 2417			4202 - Freedom Fest	General Fund		\$350.00

Transaction Date	Transaction Number	Transaction Type	Contact	Note	Movement Note	Account	Fund	Debits	Credits
11/09/2022	33853830	Deposit	PARK AVENUE EASTON *			1000 - Checking	General Fund		
			ATM CHECK DEPOSI TW04A590 2417 PARK AVENUE EASTON *					\$220.00	
			ATM CHECK DEPOSI TW04A590 2417 PARK AVENUE EASTON *			4202 - Freedom Fest	General Fund		
11/09/2022	33853860	Check	VISA DDA PUR 449216 FORM 990 E FILING HTTPSSIMPLE99 *			5108 - Operations: Additional Expenses	General Fund	\$90.00	\$220.00
			VISA DDA PUR 449216 FORM 990 E FILING HTTPSSIMPLE99 *			1000 - Checking	General Fund		
11/09/2022	33853847	Check	DDA PURCHASE *7032 0701 GIANT FUEL 6255 801 S EASTON *			5204 - CIS: P&E (N.C) Client Support	CIS: Prevention and Outreach (NC)	\$43.67	\$90.00
			DDA PURCHASE *7032 0701 GIANT FUEL 6255 801 S EASTON *			1000 - Checking	CIS: Prevention and Outreach (NC)		
11/09/2022	33853908	Check	VISA DDA PUR 449215 PAYPAL BWNICELEHIG BWNI *			5204 - CIS: P&E (N.C) Client Support	CIS: Prevention and Outreach (NC)	\$36.00	\$43.67
			VISA DDA PUR 449215 PAYPAL BWNICELEHIG BWNI *			1000 - Checking	CIS: Prevention and Outreach (NC)		
11/09/2022	34108068	Check	GUSTO NET 240326			5406 - Safe House Staff Payroll	Safe House Funds	\$1,977.04	\$36.00
			GUSTO NET 240326			5901 - Housing Stabilization CM	Housing Stabilization	\$560.00	
			GUSTO NET 240326			1000 - Checking	Safe House Funds		\$1,977.04
			GUSTO NET 240326			1000 - Checking	Housing Stabilization		\$560.00

Transaction Date	Transaction Number	Transaction Type	Contact	Note	Movement Note	Account	Fund	Debits	Credits
11/09/2022	33853835	Check	VISA DDA PUR 449215 CASH APP SIERRIA BA 8774174551 *			5407 - Safe House Survivor Support	Safe House Funds		
								\$48.00	
			VISA DDA PUR 449215 CASH APP SIERRIA BA 8774174551 *			1000 - Checking	Safe House Funds		\$48.00
11/09/2022	34108006	Check	GUSTO CSD 240322			5410 - Safe House Program Salary Payroll Taxes	Safe House Funds	\$134.26	
			GUSTO CSD 240322			5902 - Housing stabilization CM Payroll taxes	Housing Stabilization	\$6.00	
			GUSTO CSD 240322			1000 - Checking	Safe House Funds		\$134.26
			GUSTO CSD 240322			1000 - Checking	Housing Stabilization		\$6.00
11/09/2022	34108104	Check	GUSTO TAX 240325			5410 - Safe House Program Salary Payroll Taxes	Safe House Funds	\$800.45	
			GUSTO TAX 240325			5902 - Housing stabilization CM Payroll taxes	Housing Stabilization	\$42.84	
			GUSTO TAX 240325			1000 - Checking	Safe House Funds		\$800.45
			GUSTO TAX 240325			1000 - Checking	Housing Stabilization		\$42.84
11/10/2022	33853867	Deposit	ATM CHECK DEPOSI TW04A590 2417 PARK AVENUE EASTON *			1000 - Checking	Safe House Funds		
								\$16,200.00	
			ATM CHECK DEPOSI TW04A590 2417 PARK AVENUE EASTON *			4301 - Post Foundation	Safe House Funds		\$16,200.00
11/14/2022	33853925	Check	VISA DDA PUR 449215 BAM WHENNOW HTTPS *	LVAT Survivor Breakfast		5108 - Operations: Additional Expenses	General Fund	\$73.10	
			VISA DDA PUR 449215 BAM			1000 - Checking	General Fund		\$73.10

Transaction Date	Transaction Number	Transaction Type	Contact	Note	Movement Note	Account	Fund	Debits	Credits
11/14/2022	33853946	Check	WHENNOW HTTPS *			5108 - Operations: General Fund Additional Expenses		\$100.00	
			VISA DDA PUR 473309 DOS CHARITIES REG *			1000 - Checking	General Fund		
11/14/2022	33853929	Check	VISA DDA PUR 469216 AMAZON COM H28P85WL2 AMZN COM BILL *			5204 - CIS: P&E (N.C) Client Support	CIS: Prevention and Outreach (NC)	\$28.38	\$100.00
			VISA DDA PUR 469216 AMAZON COM H28P85WL2 AMZN COM BILL *			1000 - Checking	CIS: Prevention and Outreach (NC)		
11/14/2022	33853931	Check	VISA DDA PUR 469216 SPRINT WIRELESS *			5208 - CIS: P&E (N.C) Phone and Wi-Fi	CIS: Prevention and Outreach (NC)	\$190.80	\$28.38
			VISA DDA PUR 469216 SPRINT WIRELESS *			1000 - Checking	CIS: Prevention and Outreach (NC)		
11/14/2022	33853894	Check	CHECK 146			5401 - Safe House Rent	Safe House Funds	\$4,050.00	\$190.80
11/14/2022	33853953	Check	CHECK 146 VISA DDA PUR 449215 CASH APP SIERRIA BA 8774174551 *			5407 - Safe House Survivor Support	Safe House Funds	\$25.00	\$4,050.00
			VISA DDA PUR 449215 CASH APP SIERRIA BA 8774174551 *			1000 - Checking	Safe House Funds		
11/15/2022	33853950	Deposit	NETWORK FOR GOOD CORP PMT				General Fund	\$505.00	\$25.00
			NETWORK FOR GOOD CORP PMT			4109 - Network for Good	General Fund		\$505.00

Transaction Date	Transaction Number	Transaction Type	Contact	Note	Movement Note	Account	Fund	Debits	Credits
11/16/2022	33853981	Check	CHECK 166			5203 - CIS: P&E (N.C) Program Staff payroll	CIS: Prevention and Outreach (NC)	\$900.00	
			CHECK 166			1000 - Checking	CIS: Prevention and Outreach (NC)		\$900.00
11/17/2022	33853957	Check	DDA PURCHASE *7032 315790 WAWA 8001 BETHLEHEM *			5204 - CIS: P&E (N.C) Client Support	CIS: Prevention and Outreach (NC)	\$47.08	
			DDA PURCHASE *7032 315790 WAWA 8001 BETHLEHEM *			1000 - Checking	CIS: Prevention and Outreach (NC)		\$47.08
11/17/2022	33853966	Check	VISA DDA PUR 494300 ADOBE CREATIVE CLOUD *			5207 - CIS: P&E (N.C) Office Supplies	CIS: Prevention and Outreach (NC)	\$37.09	
			VISA DDA PUR 494300 ADOBE CREATIVE CLOUD *			1000 - Checking	CIS: Prevention and Outreach (NC)		\$37.09
11/17/2022	33853962	Check	PPL EU ELEC SVC			5208 - CIS: P&E (N.C) Phone and Wi-Fi	CIS: Prevention and Outreach (NC)	\$52.42	
			PPL EU ELEC SVC			1000 - Checking	CIS: Prevention and Outreach (NC)		\$52.42
11/18/2022	34106665	Check	VISA DDA PUR 469216 TRAVELERS BUS INS38 *			5103 - Operations: Insurances	General Fund	\$146.00	
			VISA DDA PUR 469216 TRAVELERS BUS INS38 *			1000 - Checking	General Fund		\$146.00
11/21/2022	34106736	Deposit	ATM CHECK DEPOSI TW04A590 2417 PARK AVENUE EASTON *	walmart		1000 - Checking	Safe House Funds	\$250.00	
			ATM CHECK DEPOSI TW04A590 2417 PARK AVENUE EASTON *			4108 - Corporate Donation	Safe House Funds		\$250.00
11/21/2022	34106792	Deposit	ATM CHECK DEPOSI			1000 - Checking	General Fund	\$4,500.00	

Transaction Date	Transaction Number	Transaction Type	Contact	Note	Movement Note	Account	Fund	Debits	Credits
			TW04A590 2417 PARK AVENUE EASTON *						
			ATM CHECK DEPOSI TW04A590 2417 PARK AVENUE EASTON *			1000 - Checking	Safe House Funds		
			ATM CHECK DEPOSI TW04A590 2417 PARK AVENUE EASTON *			4321 - City of Allentwon	General Fund	\$5,000.00	
			ATM CHECK DEPOSI TW04A590 2417 PARK AVENUE EASTON *			4321 - City of Allentwon	Safe House Funds		\$4,500.00
			ATM CHECK DEPOSI TW04A590 2417 PARK AVENUE EASTON *						\$5,000.00
11/21/2022	35793391	Deposit	AMZNABWTLH5S AMAZONSMIL			1000 - Checking	General Fund		
			AMZNABWTLH5S AMAZONSMIL					\$7.15	
11/21/2022	35793396	Deposit	ATM CHECK DEPOSI TW04A590 2417 PARK AVENUE EASTON *			4101 - Monetary Donations	General Fund		\$7.15
			ATM CHECK DEPOSI TW04A590 2417 PARK AVENUE EASTON *			1000 - Checking	Safe House Funds		
			ATM CHECK DEPOSI TW04A590 2417 PARK AVENUE EASTON *					\$21,794.60	
			ATM CHECK DEPOSI TW04A590 2417 PARK AVENUE EASTON *			4314 - I.c homeless prevention	Safe House Funds		
11/21/2022	34106514	Check	VISA DDA PUR 454093 APLOS SOFTWARE LLC *			5002 - Admin: Accounting Software	General Fund		\$21,794.60
			VISA DDA PUR 454093 APLOS SOFTWARE LLC *					\$199.00	
			VISA DDA PUR 454093 APLOS SOFTWARE LLC *			1000 - Checking	General Fund		
11/21/2022	35797422	Check	VISA DDA PUR 469216 DNH GODADDY COM *			5108 - Operations: Additional Expenses	General Fund		\$199.00
			VISA DDA PUR 469216 DNH GODADDY COM *					\$199.99	
			VISA DDA PUR 469216 DNH GODADDY COM *			1000 - Checking	General Fund		

\$199.99

Transaction Date	Transaction Number	Transaction Type	Contact	Note	Movement Note	Account	Fund	Debits	Credits
11/21/2022	34106672	Check	DDA PURCHASE *7032 0015 GIANT 6255 801 SOUTH 2 EASTON *			5204 - CIS: P&E (N.C) Client Support	CIS: Prevention and Outreach (NC)		
			DDA PURCHASE *7032 0015 GIANT 6255 801 SOUTH 2 EASTON *			1000 - Checking	CIS: Prevention and Outreach (NC)	\$157.49	
									\$157.49
11/21/2022	34106675	Check	VISA DDA PUR 494300 DOLLAR ZONE OF EASTON EASTON *			5204 - CIS: P&E (N.C) Client Support	CIS: Prevention and Outreach (NC)		
			VISA DDA PUR 494300 DOLLAR ZONE OF EASTON EASTON *			1000 - Checking	CIS: Prevention and Outreach (NC)	\$8.60	
									\$8.60
11/21/2022	34106678	Check	Walmart			5407 - Safe House Survivor Support	Safe House Funds		
			Walmart			1000 - Checking	Safe House Funds	\$39.27	
									\$39.27
11/22/2022	34106558	Check	CHECK 167			5203 - CIS: P&E (N.C) Program Staff payroll	CIS: Prevention and Outreach (NC)		
			CHECK 167			1000 - Checking	CIS: Prevention and Outreach (NC)	\$900.00	
									\$900.00
11/23/2022	34106709	Deposit	ATM CHECK DEPOSI TW04A976 520 WYANDOTTE STREET BETHLEHEM *			1000 - Checking	General Fund		
			ATM CHECK DEPOSI TW04A976 520 WYANDOTTE STREET BETHLEHEM *			4101 - Monetary Donations	General Fund	\$500.00	
									\$500.00
11/23/2022	35797076	Check	GUSTO TAX 499041			5406 - Safe House Staff Payroll	Safe House Funds		
			GUSTO TAX 499041			5902 - Housing stabilization CM Payroll taxes	Housing Stabilization	\$555.96	
								\$79.48	



Transaction Date	Transaction Number	Transaction Type	Contact	Note	Movement Note	Account	Fund	Debits	Credits
			GUSTO TAX 499041			1000 - Checking	Safe House Funds		\$555.96
			GUSTO TAX 499041			1000 - Checking	Housing Stabilization		\$79.48
11/23/2022	35797110	Check	GUSTO NET 499040			5406 - Safe House Staff Payroll	Safe House Funds	\$1,519.32	
			GUSTO NET 499040			5901 - Housing Stabilization CM	Housing Stabilization	\$480.52	
			GUSTO NET 499040			1000 - Checking	Safe House Funds		\$1,519.32
			GUSTO NET 499040			1000 - Checking	Housing Stabilization		\$480.52
11/28/2022	34106502	Check	DDA PURCHASE *7032 30096018 CVS PHARM 00960 1649 EASTON *			5407 - Safe House Survivor Support	Safe House Funds		
			DDA PURCHASE *7032 30096018 CVS PHARM 00960 1649 EASTON *			1000 - Checking	Safe House Funds	\$22.01	
			DDA PURCHASE *7032 30096018 CVS PHARM 00960 1649 EASTON *						\$22.01
11/28/2022	35793617	Check	VISA DDA PUR 449215 CASH APP SIERRIA BA 8774174551 *			5407 - Safe House Survivor Support	Safe House Funds		
			VISA DDA PUR 449215 CASH APP SIERRIA BA 8774174551 *			1000 - Checking	Safe House Funds	\$20.89	
			VISA DDA PUR 449215 CASH APP SIERRIA BA 8774174551 *						\$20.89
11/28/2022	35793650	Check	Netflix			5409 - Safe House Needs	Safe House Funds	\$10.59	
			Netflix			1000 - Checking	Safe House Funds		\$10.59
11/29/2022	35793383	Check	IPFS855-891-2585 IPFSPMTNJP			5103 - Operations: Insurances	General Fund	\$271.01	
			IPFS855-891-2585 IPFSPMTNJP			1000 - Checking	General Fund		\$271.01
11/29/2022	35793386	Check	SERVICE ELECTRIC E- PAYMENT			5208 - CIS: P&E (N.C) Phone and Wi-Fi	CIS: Prevention and Outreach (NC)	\$250.00	
			SERVICE ELECTRIC E- PAYMENT			1000 - Checking	CIS: Prevention and Outreach (NC)		\$250.00

Transaction Date	Transaction Number	Transaction Type	Contact	Note	Movement Note	Account	Fund	Debits	Credits
12/01/2022	35793388	Check	VISA DDA PUR 449215 IC INSTACART SUBSCRIP *			5402 - Safe House Food	Safe House Funds		
								\$10.59	
			VISA DDA PUR 449215 IC INSTACART SUBSCRIP *			1000 - Checking	Safe House Funds		\$10.59
12/02/2022	35796955	Check	GUSTO FEE 715217			5413 - safe house payroll fee	Safe House Funds	\$79.86	
			GUSTO FEE 715217			5903 - housing stablization payroll fee	Housing Stabilization	\$6.00	
			GUSTO FEE 715217			1000 - Checking	Safe House Funds		\$79.86
			GUSTO FEE 715217			1000 - Checking	Housing Stabilization		\$6.00
12/05/2022	35795084	Check	VISA DDA PUR 475542 SIMON SOLUTIONS 256 7640633 *			5209 - Charity Tracker	CIS: Prevention and Outreach (NC)	\$15.00	
			VISA DDA PUR 475542 SIMON SOLUTIONS 256 7640633 *			5411 - Charity Tracker	Safe House Funds	\$15.00	
			VISA DDA PUR 475542 SIMON SOLUTIONS 256 7640633 *			1000 - Checking	Safe House Funds		\$15.00
			VISA DDA PUR 475542 SIMON SOLUTIONS 256 7640633 *			1000 - Checking	CIS: Prevention and Outreach (NC)		\$15.00
12/06/2022	35793377	Check	CHECK 169			5203 - CIS: P&E (N.C) Program Staff payroll	CIS: Prevention and Outreach (NC)	\$900.00	
			CHECK 169			1000 - Checking	CIS: Prevention and Outreach (NC)		\$900.00
12/06/2022	35793621	Check	VISA DDA PUR 449215 UBER PASS HELP UBER COM *			5205 - CIS: P&E (N.C) Mileage/ parking	CIS: Prevention and Outreach (NC)	\$9.99	
			VISA DDA PUR 449215 UBER			1000 - Checking	CIS: Prevention and Outreach (NC)		\$9.99

Transaction Date	Transaction Number	Transaction Type	Contact	Note	Movement Note	Account	Fund	Debits	Credits
			PASS HELP UBER COM *						
12/06/2022	35793371	Check	VISA DDA PUR 469216 ASTOUND POWERED BY RCN *			5404 - Safe House WIFI	Safe House Funds		
								\$110.37	
			VISA DDA PUR 469216 ASTOUND POWERED BY RCN *			1000 - Checking	Safe House Funds		\$110.37
12/08/2022	35797041	Check	GUSTO NET 787626			5406 - Safe House Staff Payroll	Safe House Funds	\$1,582.16	
			GUSTO NET 787626			5901 - Housing Stabilization CM	Housing Stabilization	\$542.34	
			GUSTO NET 787626			1000 - Checking	Safe House Funds		\$1,582.16
			GUSTO NET 787626			1000 - Checking	Housing Stabilization		\$542.34
12/08/2022	35797006	Check	GUSTO TAX 787622			5410 - Safe House Program Salary Payroll Taxes	Safe House Funds	\$576.74	
			GUSTO TAX 787622			5902 - Housing stabilization CM Payroll taxes	Housing Stabilization	\$97.66	
			GUSTO TAX 787622			1000 - Checking	Safe House Funds		\$576.74
			GUSTO TAX 787622			1000 - Checking	Housing Stabilization		\$97.66
12/15/2022	35793372	Deposit	NETWORK FOR GOOD CORP PMT			1000 - Checking	General Fund		
								\$47.21	
			NETWORK FOR GOOD CORP PMT			4109 - Network for Good	General Fund		\$47.21
12/19/2022	35793363	Check	VISA DDA PUR 402821 BAMBOO ASIAN CUISINE S ALLENTOWN *			5204 - CIS: P&E (N.C) Client Support	CIS: Prevention and Outreach (NC)	\$32.56	
			VISA DDA PUR 402821 BAMBOO ASIAN CUISINE S ALLENTOWN *			1000 - Checking	CIS: Prevention and Outreach (NC)		\$32.56

Transaction Date	Transaction Number	Transaction Type	Contact	Note	Movement Note	Account	Fund	Debits	Credits
12/19/2022	35793360	Check	VISA DDA PUR 494300 ADOBE CREATIVE CLOUD *			5207 - CIS: P&E (N.C) Office Supplies	CIS: Prevention and Outreach (NC)	\$37.09	
			VISA DDA PUR 494300 ADOBE CREATIVE CLOUD *			1000 - Checking	CIS: Prevention and Outreach (NC)		\$37.09
12/19/2022	35793623	Check	PPL EU ELEC SVC			5403 - Safe House Electric	Safe House Funds	\$36.25	
			PPL EU ELEC SVC			1000 - Checking	Safe House Funds		\$36.25
12/20/2022	35793355	Check	VISA DDA PUR 454093 APLOS SOFTWARE LLC *			5002 - Admin: Accounting Software	General Fund	\$199.00	
			VISA DDA PUR 454093 APLOS SOFTWARE LLC *			1000 - Checking	General Fund		\$199.00
12/20/2022	35793353	Check	VISA DDA PUR 469216 TRAVELERS BUS INS38 *			5103 - Operations: Insurances	General Fund	\$149.00	
			VISA DDA PUR 469216 TRAVELERS BUS INS38 *			1000 - Checking	General Fund		\$149.00
12/20/2022	35793379	Check	CHECK 170			5203 - CIS: P&E (N.C) Program Staff payroll	CIS: Prevention and Outreach (NC)	\$900.00	
			CHECK 170			1000 - Checking	CIS: Prevention and Outreach (NC)		\$900.00
12/22/2022	35793598	Deposit	ATM CHECK DEPOSI TW04A590 2417 PARK AVENUE EASTON *			1000 - Checking	CIS: Prevention and Outreach (NC)	\$20,000.00	
			ATM CHECK DEPOSI TW04A590 2417 PARK AVENUE EASTON *			4303 - Stabler Foundation	CIS: Prevention and Outreach (NC)		\$20,000.00
12/22/2022	35795180	Deposit	ATM CHECK DEPOSI TW04A590 2417 PARK AVENUE EASTON *			1000 - Checking	Housing Stabilization	\$2,540.54	

Transaction Date	Transaction Number	Transaction Type	Contact	Note	Movement Note	Account	Fund	Debits	Credits
			ATM CHECK DEPOSI TW04A590 2417 PARK AVENUE EASTON *			4319 - L.C CDBG CV	Housing Stabilization		
12/22/2022	35795225	Deposit				1000 - Checking	Safe House Funds		\$2,540.54
			ATM CHECK DEPOSI TW04A590 2417 PARK AVENUE EASTON *					\$180.00	
			ATM CHECK DEPOSI TW04A590 2417 PARK AVENUE EASTON *			5409 - Safe House Needs	Safe House Funds		
12/22/2022	35796936	Check	GUSTO NET 058501			5406 - Safe House Staff Payroll	Safe House Funds	\$1,039.82	
			GUSTO NET 058501			5901 - Housing Stabilization CM	Housing Stabilization	\$1,084.68	
			GUSTO NET 058501			1000 - Checking	Safe House Funds		\$1,039.82
			GUSTO NET 058501			1000 - Checking	Housing Stabilization		\$1,084.68
12/22/2022	35796871	Check	GUSTO TAX 058546			5410 - Safe House Program Salary Payroll Taxes	Safe House Funds	\$576.74	
			GUSTO TAX 058546			5902 - Housing stabilization CM Payroll taxes	Housing Stabilization	\$97.66	
			GUSTO TAX 058546			1000 - Checking	Safe House Funds		\$576.74
			GUSTO TAX 058546			1000 - Checking	Housing Stabilization		\$97.66
12/23/2022	35793337	Check	VISA DDA PUR 469216 SPRINT WIRELESS *			5208 - CIS: P&E (N.C) Phone and Wi-Fi	CIS: Prevention and Outreach (NC)	\$239.38	
			VISA DDA PUR 469216 SPRINT WIRELESS *			1000 - Checking	CIS: Prevention and Outreach (NC)		\$239.38
12/28/2022	35793336	Check	IPFS855-891-2585 IPFSPMTNJP			5103 - Operations: Insurances	General Fund	\$271.01	
			IPFS855-891-2585 IPFSPMTNJP			1000 - Checking	General Fund		\$271.01

Transaction Date	Transaction Number	Transaction Type	Contact	Note	Movement Note	Account	Fund	Debits	Credits
12/28/2022	35793338	Check	Netflix			5409 - Safe House Needs	Safe House Funds	\$10.59	
			Netflix			1000 - Checking	Safe House Funds		\$10.59
01/03/2023	35793327	Check	VISA DDA PUR 469216 SPRINT WIRELESS *			5208 - CIS: P&E (N.C) Phone and Wi-Fi	CIS: Prevention and Outreach (NC)	\$239.00	
			VISA DDA PUR 469216 SPRINT WIRELESS *			1000 - Checking	CIS: Prevention and Outreach (NC)		\$239.00
01/03/2023	35793335	Check	VISA DDA PUR 401134 IC INSTACART SUBSCRIP HTTPSINSTACAR *			5402 - Safe House Food	Safe House Funds		
			VISA DDA PUR 401134 IC INSTACART SUBSCRIP HTTPSINSTACAR *			1000 - Checking	Safe House Funds	\$10.59	
			VISA DDA PUR 401134 IC INSTACART SUBSCRIP HTTPSINSTACAR *						\$10.59
01/04/2023	35793326	Check	CHECK 173			5203 - CIS: P&E (N.C) Program Staff payroll	CIS: Prevention and Outreach (NC)	\$900.00	
			CHECK 173			1000 - Checking	CIS: Prevention and Outreach (NC)		\$900.00
01/04/2023	35793324	Check	VISA DDA PUR 469216 ASTOUND POWERED BY RCN *			5404 - Safe House WIFI	Safe House Funds		
			VISA DDA PUR 469216 ASTOUND POWERED BY RCN *			1000 - Checking	Safe House Funds	\$110.37	
			VISA DDA PUR 469216 ASTOUND POWERED BY RCN *						\$110.37
01/04/2023	35796752	Check	GUSTO FEE 317867			5413 - safe house payroll fee	Safe House Funds	\$79.50	
			GUSTO FEE 317867			1000 - Checking	Safe House Funds		\$79.50
01/05/2023	35795074	Check	VISA DDA PUR 475542 SIMON SOLUTIONS 256 7640633 *			5209 - Charity Tracker	CIS: Prevention and Outreach (NC)		
			VISA DDA PUR 475542 SIMON SOLUTIONS 256 7640633 *					\$15.00	

Transaction Date	Transaction Number	Transaction Type	Contact	Note	Movement Note	Account	Fund	Debits	Credits
			VISA DDA PUR 475542 SIMON SOLUTIONS 256 7640633 *			5411 - Charity Tracker	Safe House Funds		
			VISA DDA PUR 475542 SIMON SOLUTIONS 256 7640633 *			1000 - Checking	Safe House Funds	\$15.00	
			VISA DDA PUR 475542 SIMON SOLUTIONS 256 7640633 *			1000 - Checking	CIS: Prevention and Outreach (NC)		\$15.00
01/05/2023	35796746	Check	GUSTO NET 347910			5406 - Safe House Staff Payroll	Safe House Funds	\$1,586.68	
			GUSTO NET 347910			1000 - Checking	Safe House Funds		\$1,586.68
01/05/2023	35796729	Check	GUSTO TAX 348037			5410 - Safe House Program Salary Payroll Taxes	Safe House Funds	\$523.26	
			GUSTO TAX 348037			1000 - Checking	Safe House Funds		\$523.26
01/06/2023	35793309	Check	VISA DDA PUR 449215 UBER PASS HELP UBER COM *			5205 - CIS: P&E (N.C) Mileage/ parking	CIS: Prevention and Outreach (NC)	\$9.99	
			VISA DDA PUR 449215 UBER PASS HELP UBER COM *			1000 - Checking	CIS: Prevention and Outreach (NC)		\$9.99
01/06/2023	35793317	Check	CHECK 172			5401 - Safe House Rent	Safe House Funds	\$4,050.00	
			CHECK 172			1000 - Checking	Safe House Funds		\$4,050.00
01/17/2023	35793179	Deposit	NETWORK FOR GOOD CORP PMT			1000 - Checking	General Fund	\$155.00	
			NETWORK FOR GOOD CORP PMT			4109 - Network for Good	General Fund		\$155.00
01/17/2023	35793303	Check	Amazon			5204 - CIS: P&E (N.C) Client Support	CIS: Prevention and Outreach (NC)	\$86.25	
			Amazon			1000 - Checking	CIS: Prevention and Outreach (NC)		\$86.25

Transaction Date	Transaction Number	Transaction Type	Contact	Note	Movement Note	Account	Fund	Debits	Credits
01/17/2023	35793308	Check	Amazon			5204 - CIS: P&E (N.C) Client Support	CIS: Prevention and Outreach (NC)	\$23.06	
			Amazon			1000 - Checking	CIS: Prevention and Outreach (NC)		\$23.06
01/17/2023	35793180	Check	VISA DDA PUR 494300 ADOBE CREATIVE CLOUD *			5207 - CIS: P&E (N.C) Office Supplies	CIS: Prevention and Outreach (NC)	\$37.09	
			VISA DDA PUR 494300 ADOBE CREATIVE CLOUD *			1000 - Checking	CIS: Prevention and Outreach (NC)		\$37.09
01/18/2023	35793289	Deposit	ATM CHECK DEPOSI TW04A590 2417 PARK AVENUE EASTON *			1000 - Checking	General Fund	\$2,360.00	
			ATM CHECK DEPOSI TW04A590 2417 PARK AVENUE EASTON *			4316 - N.C Grow 2	General Fund		\$2,360.00
01/18/2023	35793170	Check	CHECK 174			5203 - CIS: P&E (N.C) Program Staff payroll	CIS: Prevention and Outreach (NC)	\$900.00	
			CHECK 174			1000 - Checking	CIS: Prevention and Outreach (NC)		\$900.00
01/19/2023	35796690	Check	GUSTO NET 612270			5406 - Safe House Staff Payroll	Safe House Funds	\$1,586.68	
			GUSTO NET 612270			1000 - Checking	Safe House Funds		\$1,586.68
01/19/2023	35796679	Check	GUSTO TAX 612261			5410 - Safe House Program Salary Payroll Taxes	Safe House Funds	\$523.26	
			GUSTO TAX 612261			1000 - Checking	Safe House Funds		\$523.26
01/20/2023	35793164	Check	VISA DDA PUR 454093 APLOS SOFTWARE LLC *			5002 - Admin: Accounting Software	General Fund	\$199.00	
			VISA DDA PUR 454093 APLOS SOFTWARE LLC *			1000 - Checking	General Fund		\$199.00
01/26/2023	35793152	Check	IPFS855-891-2585 IPFSPMTNJP			5103 - Operations: Insurances	General Fund	\$271.01	



Transaction Date	Transaction Number	Transaction Type	Contact	Note	Movement Note	Account	Fund	Debits	Credits
			IPFS855-891-2585 IPFSPMTNJP			1000 - Checking	General Fund		\$271.01
01/30/2023	35793129	Check	Netflix			5409 - Safe House Needs	Safe House Funds	\$10.59	
01/30/2023	35793148	Check	Netflix Amazon			1000 - Checking	Safe House Funds		\$10.59
			Amazon			5409 - Safe House Needs	Safe House Funds	\$25.29	
01/30/2023	35793157	Check	Amazon			1000 - Checking	Safe House Funds		\$25.29
			Amazon			5409 - Safe House Needs	Safe House Funds	\$6.45	
01/30/2023	35793131	Check	Amazon DDA PURCHASE *7032 314158 T MOBILE 123 PALMER PARK EASTON *			1000 - Checking	Safe House Funds		\$6.45
			DDA PURCHASE *7032 314158 T MOBILE 123 PALMER PARK EASTON *			5412 - safe house phone	Safe House Funds	\$192.45	
02/01/2023	35793127	Check	CHECK 175			1000 - Checking	Safe House Funds		\$192.45
			CHECK 175			5203 - CIS: P&E (N.C) Program Staff payroll	CIS: Prevention and Outreach (NC)	\$900.00	
02/02/2023	35793103	Check	PAYPAL INST XFER			1000 - Checking	CIS: Prevention and Outreach (NC)		\$900.00
			PAYPAL INST XFER			5108 - Operations: Additional Expenses	General Fund	\$43.98	
02/02/2023	35793101	Check	PPL EU ELEC SVC			1000 - Checking	General Fund		\$43.98
			PPL EU ELEC SVC			5403 - Safe House Electric	Safe House Funds	\$42.39	
02/02/2023	35796667	Check	GUSTO NET 893435			1000 - Checking	Safe House Funds		\$42.39
			GUSTO NET 893435			5406 - Safe House Staff Payroll	Safe House Funds	\$1,274.54	
02/02/2023	35795503	Check	GUSTO TAX 893427			1000 - Checking	Safe House Funds		\$1,274.54
			GUSTO TAX 893427			5410 - Safe House Program Salary Payroll Taxes	Safe House Funds	\$447.86	
			GUSTO TAX 893427			1000 - Checking	Safe House Funds		\$447.86

Transaction Date	Transaction Number	Transaction Type	Contact	Note	Movement Note	Account	Fund	Debits	Credits
02/03/2023	35793100	Check	VISA DDA PUR 401134 IC INSTACART SUBSCRIP HTTPSINSTACAR *			5402 - Safe House Food	Safe House Funds		
			VISA DDA PUR 401134 IC INSTACART SUBSCRIP HTTPSINSTACAR *			1000 - Checking	Safe House Funds	\$10.59	
02/06/2023	35793098	Check	VISA DDA PUR 449215 UBER PASS HELP UBER COM *			5205 - CIS: P&E (N.C) Mileage/ parking	CIS: Prevention and Outreach (NC)		\$10.59
			VISA DDA PUR 449215 UBER PASS HELP UBER COM *			1000 - Checking	CIS: Prevention and Outreach (NC)	\$9.99	
02/06/2023	35795066	Check	VISA DDA PUR 475542 SIMON SOLUTIONS 256 7640633 *			5209 - Charity Tracker	CIS: Prevention and Outreach (NC)		\$9.99
			VISA DDA PUR 475542 SIMON SOLUTIONS 256 7640633 *			5411 - Charity Tracker	Safe House Funds	\$15.00	
			VISA DDA PUR 475542 SIMON SOLUTIONS 256 7640633 *			1000 - Checking	Safe House Funds	\$15.00	
			VISA DDA PUR 475542 SIMON SOLUTIONS 256 7640633 *			1000 - Checking	CIS: Prevention and Outreach (NC)		\$15.00
02/06/2023	35793090	Check	VISA DDA PUR 469216 ASTOUND POWERED BY RCN *			5404 - Safe House WIFI	Safe House Funds		
			VISA DDA PUR 469216 ASTOUND POWERED BY RCN *			1000 - Checking	Safe House Funds	\$110.37	
									\$110.37

Transaction Date	Transaction Number	Transaction Type	Contact	Note	Movement Note	Account	Fund	Debits	Credits
02/06/2023	35795495	Check	GUSTO FEE 953615			5413 - safe house payroll fee	Safe House Funds	\$79.50	
			GUSTO FEE 953615			1000 - Checking	Safe House Funds		\$79.50
02/08/2023	37183887	Check	DDA PURCHASE *5487 68014297 USPS PO 4 201 FERRY ST EASTON *			5107 - Operations: Grant Applications	General Fund	\$14.29	
			DDA PURCHASE *5487 68014297 USPS PO 4 201 FERRY ST EASTON *			1000 - Checking	General Fund		\$14.29
02/10/2023	37183931	Check	VISA DDA PUR 411343 SERVICE ELECTRIC CABLE T *			5208 - CIS: P&E (N.C) Phone and Wi-Fi	CIS: Prevention and Outreach (NC)	\$250.00	
			VISA DDA PUR 411343 SERVICE ELECTRIC CABLE T *			1000 - Checking	CIS: Prevention and Outreach (NC)		\$250.00
02/14/2023	37183961	Check	sprint			5208 - CIS: P&E (N.C) Phone and Wi-Fi	CIS: Prevention and Outreach (NC)	\$236.70	
			sprint			1000 - Checking	CIS: Prevention and Outreach (NC)		\$236.70
02/17/2023	37183985	Check	adobe			5207 - CIS: P&E (N.C) Office Supplies	CIS: Prevention and Outreach (NC)	\$37.09	
			adobe			1000 - Checking	CIS: Prevention and Outreach (NC)		\$37.09
02/21/2023	37184012	Check	Aplos Software			5108 - Operations: Additional Expenses	General Fund	\$199.00	
			Aplos Software			1000 - Checking	General Fund		\$199.00
02/21/2023	37184026	Check	PPL EU ELEC SVC			5403 - Safe House Electric	Safe House Funds	\$113.03	
			PPL EU ELEC SVC			1000 - Checking	Safe House Funds		\$113.03
02/24/2023	37184044	Check	IPFS855-891-2585 IPFSPMTNJP			5103 - Operations: Insurances	General Fund	\$271.01	
			IPFS855-891-2585 IPFSPMTNJP			1000 - Checking	General Fund		\$271.01

Transaction Date	Transaction Number	Transaction Type	Contact	Note	Movement Note	Account	Fund	Debits	Credits
02/24/2023	37184071	Check	MCAFEE			5207 - CIS: P&E (N.C) Office Supplies	CIS: Prevention and Outreach (NC)	\$45.46	
			MCAFEE			1000 - Checking	CIS: Prevention and Outreach (NC)		\$45.46
02/28/2023	37184127	Check	Netflix			5409 - Safe House Needs	Safe House Funds	\$10.59	
			Netflix			1000 - Checking	Safe House Funds		\$10.59
03/02/2023	37184389	Check	DDA PURCHASE *7032 67221601 ARY S EXPRESS M EASTON *			5408 - Safe House Client Transportation	Safe House Funds	\$39.59	
			DDA PURCHASE *7032 67221601 ARY S EXPRESS M EASTON *			1000 - Checking	Safe House Funds		\$39.59
03/06/2023	37184442	Check	VISA DDA PUR 449215 UBER PASS HELP UBER COM *			5204 - CIS: P&E (N.C) Client Support	CIS: Prevention and Outreach (NC)	\$9.99	
			VISA DDA PUR 449215 UBER PASS HELP UBER COM *			1000 - Checking	CIS: Prevention and Outreach (NC)		\$9.99
03/06/2023	37184425	Check	VISA DDA PUR 475542 SIMON SOLUTIONS 256 7640633 *			5209 - Charity Tracker	CIS: Prevention and Outreach (NC)	\$15.00	
			VISA DDA PUR 475542 SIMON SOLUTIONS 256 7640633 *			5411 - Charity Tracker	Safe House Funds	\$15.00	
			VISA DDA PUR 475542 SIMON SOLUTIONS 256 7640633 *			1000 - Checking	Safe House Funds		\$15.00
			VISA DDA PUR 475542 SIMON SOLUTIONS 256 7640633 *			1000 - Checking	CIS: Prevention and Outreach (NC)		\$15.00
03/06/2023	37184435	Check	VISA DDA PUR 401134 IC INSTACART HTTPSPINSTACAR *			5402 - Safe House Food	Safe House Funds	\$10.59	

Transaction Date	Transaction Number	Transaction Type	Contact	Note	Movement Note	Account	Fund	Debits	Credits
			VISA DDA PUR 401134 IC INSTACART HTTPSINSTACAR *			1000 - Checking	Safe House Funds		
03/07/2023	37184453	Check	VISA DDA PUR 469216 ASTOUND POWERED BY RCN *			5404 - Safe House WIFI	Safe House Funds		\$10.59
			VISA DDA PUR 469216 ASTOUND POWERED BY RCN *			1000 - Checking	Safe House Funds	\$110.37	
03/08/2023	37184468	Check	Weis Markets			5402 - Safe House Food	Safe House Funds	\$9.00	
03/13/2023	37184494	Check	Weis Markets DDA PURCHASE *5487 30245901 CVS PHARM 02459 305 W BETHLEHEM *			1000 - Checking	Safe House Funds	\$37.86	\$9.00
			DDA PURCHASE *5487 30245901 CVS PHARM 02459 305 W BETHLEHEM *			1000 - Checking	Safe House Funds		\$37.86
03/13/2023	37184484	Check	wawa			5408 - Safe House Client Transportation	Safe House Funds	\$42.75	
03/14/2023	37183385	Check	wawa CHECK 149			1000 - Checking	Safe House Funds		\$42.75
			CHECK 149			5203 - CIS: P&E (N.C) Program Staff payroll	CIS: Prevention and Outreach (NC)	\$900.00	
03/15/2023	37183378	Deposit	NETWORK FOR GOOD CORP PMT			1000 - Checking	CIS: Prevention and Outreach (NC)		\$900.00
			NETWORK FOR GOOD CORP PMT			1000 - Checking	General Fund	\$5.00	
			NETWORK FOR GOOD CORP PMT			4109 - Network for Good	General Fund		\$5.00

Transaction Date	Transaction Number	Transaction Type	Contact	Note	Movement Note	Account	Fund	Debits	Credits
03/16/2023	37183352	Check	PAYPAL INST XFER			5108 - Operations: General Fund Additional Expenses		\$43.01	
			PAYPAL INST XFER			1000 - Checking	General Fund		\$43.01
03/16/2023	37183484	Check	GUSTO NET 761929			5406 - Safe House Staff Payroll	Safe House Funds	\$2,393.80	
			GUSTO NET 761929			1000 - Checking	Safe House Funds		\$2,393.80
03/16/2023	37183490	Check	GUSTO TAX 761932			5410 - Safe House Program Salary Payroll Taxes	Safe House Funds	\$719.41	
			GUSTO TAX 761932			1000 - Checking	Safe House Funds		\$719.41
03/17/2023	37183333	Check	VISA DDA PUR 494300 ADOBE CREATIVE CLOUD *			5207 - CIS: P&E (N.C) Office Supplies	CIS: Prevention and Outreach (NC)	\$37.09	
			VISA DDA PUR 494300 ADOBE CREATIVE CLOUD *			1000 - Checking	CIS: Prevention and Outreach (NC)		\$37.09
03/17/2023	37183338	Check	VISA DDA PUR 469216 SPRINT WIRELESS *			5208 - CIS: P&E (N.C) Phone and Wi-Fi	CIS: Prevention and Outreach (NC)	\$463.72	
			VISA DDA PUR 469216 SPRINT WIRELESS *			1000 - Checking	CIS: Prevention and Outreach (NC)		\$463.72
03/17/2023	37183341	Check	SERVICE ELECTRIC E- PAYMENT			5208 - CIS: P&E (N.C) Phone and Wi-Fi	CIS: Prevention and Outreach (NC)	\$125.00	
			SERVICE ELECTRIC E- PAYMENT			1000 - Checking	CIS: Prevention and Outreach (NC)		\$125.00
03/20/2023	37183321	Check	VISA DDA PUR 454093 APLOS SOFTWARE LLC *			5002 - Admin: Accounting Software	General Fund	\$199.00	
			VISA DDA PUR 454093 APLOS SOFTWARE LLC *			1000 - Checking	General Fund		\$199.00
03/20/2023	37183324	Check	IPFS855-891-2585 IPFSPMTNJP			5103 - Operations: General Fund Insurances	General Fund	\$258.39	
			IPFS855-891-2585 IPFSPMTNJP			1000 - Checking	General Fund		\$258.39

Transaction Date	Transaction Number	Transaction Type	Contact	Note	Movement Note	Account	Fund	Debits	Credits
03/20/2023	37183330	Check	DDA PURCHASE *7032 0703 GIANT FUEL 6255 801 S EASTON *			5408 - Safe House Client Transportation	Safe House Funds	\$39.47	
			DDA PURCHASE *7032 0703 GIANT FUEL 6255 801 S EASTON *			1000 - Checking	Safe House Funds		\$39.47
03/21/2023	37183320	Check	SERVICE ELECTRIC E- PAYMENT			5208 - CIS: P&E (N.C) Phone and Wi-Fi	CIS: Prevention and Outreach (NC)	\$300.00	
			SERVICE ELECTRIC E- PAYMENT			1000 - Checking	CIS: Prevention and Outreach (NC)		\$300.00
03/27/2023	37183318	Check	DDA PURCHASE *7032 47884001 DOLLAR TR 2499 NORTHAM EASTON *			5402 - Safe House Food	Safe House Funds	\$17.58	
			DDA PURCHASE *7032 47884001 DOLLAR TR 2499 NORTHAM EASTON *			1000 - Checking	Safe House Funds		\$17.58
03/27/2023	37183309	Check	DDA PURCHASE *7032 47884001 DOLLAR TR 2499 NORTHAM EASTON *			5409 - Safe House Needs	Safe House Funds	\$18.98	
			DDA PURCHASE *7032 47884001 DOLLAR TR 2499 NORTHAM EASTON *			1000 - Checking	Safe House Funds		\$18.98
03/28/2023	37183305	Check	CHECK 150			5203 - CIS: P&E (N.C) Program Staff payroll	CIS: Prevention and Outreach (NC)	\$900.00	
			CHECK 150			1000 - Checking	CIS: Prevention and Outreach (NC)		\$900.00
03/28/2023	37183299	Check	Netflix			5409 - Safe House Needs	Safe House Funds	\$10.59	
			Netflix			1000 - Checking	Safe House Funds		\$10.59
03/29/2023	37183275	Deposit	ATM CHECK DEPOSI TW04A590 2417			1000 - Checking	Safe House Funds	\$3,000.00	

Transaction Date	Transaction Number	Transaction Type	Contact	Note	Movement Note	Account	Fund	Debits	Credits
			PARK AVENUE EASTON *						
			ATM CHECK DEPOSI TW04A590 2417 PARK AVENUE EASTON *			4306 - Sylvia Perkin Perpetual Charitable Trust	Safe House Funds		
03/29/2023	37183290	Deposit	ATM CHECK DEPOSI TW04A590 2417 PARK AVENUE EASTON *			1000 - Checking	Housing Stabilization		\$3,000.00
			ATM CHECK DEPOSI TW04A590 2417 PARK AVENUE EASTON *					\$3,875.40	
			ATM CHECK DEPOSI TW04A590 2417 PARK AVENUE EASTON *			4319 - L.C CDBG CV	Housing Stabilization		
03/29/2023	37183369	Deposit	ATM CHECK DEPOSI TW04A590 2417 PARK AVENUE EASTON *			1000 - Checking	General Fund		\$3,875.40
			ATM CHECK DEPOSI TW04A590 2417 PARK AVENUE EASTON *					\$181.00	
			ATM CHECK DEPOSI TW04A590 2417 PARK AVENUE EASTON *			4600 - LVAT Survivor Fund	General Fund		
03/29/2023	37183248	Check	UNIVEST INSURANC PREMIUM			5103 - Operations: Insurances	General Fund		\$181.00
			UNIVEST INSURANC PREMIUM			1000 - Checking	General Fund	\$506.09	
03/30/2023	37183492	Check	GUSTO NET 990601			5406 - Safe House Staff Payroll	Safe House Funds		\$506.09
			GUSTO NET 990601			1000 - Checking	Safe House Funds	\$2,224.68	
03/30/2023	37183497	Check	GUSTO TAX 990765			5410 - Safe House Program Salary Payroll Taxes	Safe House Funds		\$2,224.68
			GUSTO TAX 990765			1000 - Checking	Safe House Funds	\$693.73	
04/03/2023	37183218	Check	Home Depot			5409 - Safe House Needs	Safe House Funds		\$693.73
			Home Depot			1000 - Checking	Safe House Funds	\$14.93	
									\$14.93



Transaction Date	Transaction Number	Transaction Type	Contact	Note	Movement Note	Account	Fund	Debits	Credits
04/04/2023	37183215	Check	VISA DDA PUR 469216 ASTOUND POWERED BY RCN *			5404 - Safe House WIFI	Safe House Funds		
			VISA DDA PUR 469216 ASTOUND POWERED BY RCN *			1000 - Checking	Safe House Funds	\$110.37	
04/05/2023	37183435	Check	CHECK 177			5200 - CIS: P&E (N.C) Office Rent	CIS: Prevention and Outreach (NC)	\$475.00	
			CHECK 177			1000 - Checking	CIS: Prevention and Outreach (NC)		\$475.00
04/05/2023	37183176	Check	VISA DDA PUR 475542 SIMON SOLUTIONS 256 7640633 *			5209 - Charity Tracker	CIS: Prevention and Outreach (NC)	\$15.00	
			VISA DDA PUR 475542 SIMON SOLUTIONS 256 7640633 *			5411 - Charity Tracker	Safe House Funds	\$15.00	
			VISA DDA PUR 475542 SIMON SOLUTIONS 256 7640633 *			1000 - Checking	Safe House Funds		\$15.00
			VISA DDA PUR 475542 SIMON SOLUTIONS 256 7640633 *			1000 - Checking	CIS: Prevention and Outreach (NC)		\$15.00
04/05/2023	37183179	Check	VISA DDA PUR 401134 IC INSTACART SUBSCRIP HTTPSINSTACAR *			5402 - Safe House Food	Safe House Funds	\$10.59	
			VISA DDA PUR 401134 IC INSTACART SUBSCRIP HTTPSINSTACAR *			1000 - Checking	Safe House Funds		\$10.59
04/06/2023	38894557	Check	VISA DDA PUR 449215 UBER PASS HELP UBER COM *			5204 - CIS: P&E (N.C) Client Support	CIS: Prevention and Outreach (NC)	\$9.99	

Transaction Date	Transaction Number	Transaction Type	Contact	Note	Movement Note	Account	Fund	Debits	Credits
			VISA DDA PUR 449215 UBER PASS HELP UBER COM *			1000 - Checking	CIS: Prevention and Outreach (NC)		\$9.99
04/06/2023	37183155	Check	VISA DDA PUR 449215 UBER PASS HELP UBER COM *			5205 - CIS: P&E (N.C) Mileage/ parking	CIS: Prevention and Outreach (NC)	\$9.99	
			VISA DDA PUR 449215 UBER PASS HELP UBER COM *			1000 - Checking	CIS: Prevention and Outreach (NC)		\$9.99
04/07/2023	37183134	Deposit	DEPOSIT			1000 - Checking	Safe House Funds	\$9,573.01	
			DEPOSIT			4313 - L.C CDBG	Safe House Funds		\$9,573.01
04/11/2023	37183148	Check	CHECK 179			5203 - CIS: P&E (N.C) Program Staff payroll	CIS: Prevention and Outreach (NC)	\$900.00	
			CHECK 179			1000 - Checking	CIS: Prevention and Outreach (NC)		\$900.00
04/13/2023	38894706	Check	GUSTO NET 351834			5406 - Safe House Staff Payroll	Safe House Funds	\$1,274.54	
			GUSTO NET 351834			1000 - Checking	Safe House Funds		\$1,274.54
04/13/2023	38894714	Check	GUSTO TAX 351820			5410 - Safe House Program Salary Payroll Taxes	Safe House Funds	\$447.86	
			GUSTO TAX 351820			1000 - Checking	Safe House Funds		\$447.86
04/13/2023	38894696	Check	GUSTO FEE 350992			5413 - safe house payroll fee	Safe House Funds	\$104.94	
			GUSTO FEE 350992			1000 - Checking	Safe House Funds		\$104.94
04/17/2023	38893747	Deposit	NETWORK FOR GOOD CORP PMT			1000 - Checking	General Fund	\$35.00	
			NETWORK FOR GOOD CORP PMT			4109 - Network for Good	General Fund		\$35.00
04/17/2023	38893796	Check	VISA DDA PUR 449215 ADOBE CREATIVE CLOUD *			5207 - CIS: P&E (N.C) Office Supplies	CIS: Prevention and Outreach (NC)	\$37.09	
			VISA DDA PUR 449215 ADOBE			1000 - Checking	CIS: Prevention and Outreach (NC)		\$37.09

Transaction Date	Transaction Number	Transaction Type	Contact	Note	Movement Note	Account	Fund	Debits	Credits
			CREATIVE CLOUD *						
04/19/2023	38893800	Check	PPL EU ELEC SVC			5403 - Safe House Electric	Safe House Funds	\$67.89	
			PPL EU ELEC SVC			1000 - Checking	Safe House Funds		\$67.89
04/20/2023	38893917	Check	VISA DDA PUR 454093 APLOS SOFTWARE LLC *			5002 - Admin: Accounting Software	General Fund	\$199.00	
			VISA DDA PUR 454093 APLOS SOFTWARE LLC *			1000 - Checking	General Fund		\$199.00
04/25/2023	38893928	Check	CHECK 181			5203 - CIS: P&E (N.C) Program Staff payroll	CIS: Prevention and Outreach (NC)	\$900.00	
			CHECK 181			1000 - Checking	CIS: Prevention and Outreach (NC)		\$900.00
04/26/2023	38893932	Check	DDA PURCHASE *7032 67221601 ARY S EXPRESS M EASTON *			5408 - Safe House Client Transportation	Safe House Funds	\$43.31	
			DDA PURCHASE *7032 67221601 ARY S EXPRESS M EASTON *			1000 - Checking	Safe House Funds		\$43.31
04/27/2023	38894539	Check	CHECK 180			5401 - Safe House Rent	Safe House Funds	\$5,400.00	
			CHECK 180			1000 - Checking	Safe House Funds		\$5,400.00
04/27/2023	38894730	Check	GUSTO NET 645228			5406 - Safe House Staff Payroll	Safe House Funds	\$1,486.39	
			GUSTO NET 645228			5901 - Housing Stabilization CM	Housing Stabilization	\$177.60	
			GUSTO NET 645228			1000 - Checking	Safe House Funds		\$1,486.39
			GUSTO NET 645228			1000 - Checking	Housing Stabilization		\$177.60
04/27/2023	38894736	Check	GUSTO TAX 645232			5410 - Safe House Program Salary Payroll Taxes	Safe House Funds	\$572.59	
			GUSTO TAX 645232			5902 - Housing stabiliztion CM Payroll taxes	Housing Stabilization	\$3.00	
			GUSTO TAX 645232			1000 - Checking	Safe House Funds		\$572.59

Transaction Date	Transaction Number	Transaction Type	Contact	Note	Movement Note	Account	Fund	Debits	Credits
			GUSTO TAX 645232			1000 - Checking	Housing Stabilization		\$3.00
04/27/2023	38894717	Check	GUSTO CSD 645245			5413 - safe house payroll fee	Safe House Funds	\$111.61	
			GUSTO CSD 645245			5903 - housing stablization payroll fee	Housing Stabilization	\$6.00	
			GUSTO CSD 645245			1000 - Checking	Safe House Funds		\$111.61
			GUSTO CSD 645245			1000 - Checking	Housing Stabilization		\$6.00
04/28/2023	38894390	Check	Netflix			5409 - Safe House Needs	Safe House Funds	\$10.59	
			Netflix			1000 - Checking	Safe House Funds		\$10.59
05/01/2023	38894389	Check	VISA DDA PUR 449215 IC INSTACART *			5402 - Safe House Food	Safe House Funds	\$42.78	
			VISA DDA PUR 449215 IC INSTACART *			1000 - Checking	Safe House Funds		\$42.78
05/03/2023	38894383	Deposit	ATM CHECK DEPOSI TW04A590 2417 PARK AVENUE EASTON *			1000 - Checking	Safe House Funds	\$5,000.00	
			ATM CHECK DEPOSI TW04A590 2417 PARK AVENUE EASTON *			4305 - PNC Foundation	Safe House Funds		\$5,000.00
05/03/2023	38894745	Check	GUSTO FEE 832991			5413 - safe house payroll fee	Safe House Funds	\$92.22	
			GUSTO FEE 832991			1000 - Checking	Safe House Funds		\$92.22
05/04/2023	38894365	Deposit	AMZN6OFV5ATT AMAZONSMIL			1000 - Checking	General Fund	\$5.00	
			AMZN6OFV5ATT AMAZONSMIL			5805 - General Fundraising	General Fund		\$5.00
05/04/2023	38894361	Check	DDA PURCHASE *7032 96104501 3RD STREET MINI BETHLEHEM *			5408 - Safe House Client Transportation	Safe House Funds	\$40.50	
			DDA PURCHASE *7032 96104501			1000 - Checking	Safe House Funds		\$40.50

Transaction Date	Transaction Number	Transaction Type	Contact	Note	Movement Note	Account	Fund	Debits	Credits
			3RD STREET MINI BETHLEHEM *						
05/05/2023	38894346	Check	IPFS J1779 OOFF			5103 - Operations: General Fund Insurances		\$523.40	
05/05/2023	38894352	Check	IPFS J1779 OOFF CHECK 182			1000 - Checking	General Fund		\$523.40
			CHECK 182			5200 - CIS: P&E (N.C) Office Rent	CIS: Prevention and Outreach (NC)	\$475.00	
05/05/2023	38894335	Check	CHECK 182			1000 - Checking	CIS: Prevention and Outreach (NC)		\$475.00
			VISA DDA PUR 475542 SIMON SOLUTIONS 256 7640633 *			5209 - Charity Tracker	CIS: Prevention and Outreach (NC)	\$15.00	
			VISA DDA PUR 475542 SIMON SOLUTIONS 256 7640633 *			5411 - Charity Tracker	Safe House Funds	\$15.00	
			VISA DDA PUR 475542 SIMON SOLUTIONS 256 7640633 *			1000 - Checking	Safe House Funds		\$15.00
			VISA DDA PUR 475542 SIMON SOLUTIONS 256 7640633 *			1000 - Checking	CIS: Prevention and Outreach (NC)		\$15.00
05/05/2023	38894339	Check	VISA DDA PUR 469216 ASTOUND POWERED BY RCN *			5404 - Safe House WIFI	Safe House Funds	\$110.37	
			VISA DDA PUR 469216 ASTOUND POWERED BY RCN *			1000 - Checking	Safe House Funds		\$110.37
05/08/2023	38894313	Check	VISA DDA PUR 449215 UBER PASS HELP UBER COM *			5204 - CIS: P&E (N.C) Client Support	CIS: Prevention and Outreach (NC)	\$9.99	
			VISA DDA PUR 449215 UBER PASS HELP UBER COM *			1000 - Checking	CIS: Prevention and Outreach (NC)		\$9.99

Transaction Date	Transaction Number	Transaction Type	Contact	Note	Movement Note	Account	Fund	Debits	Credits
05/08/2023	38894317	Check	Uber			5204 - CIS: P&E (N.C) Client Support	CIS: Prevention and Outreach (NC)	\$7.72	
			Uber			1000 - Checking	CIS: Prevention and Outreach (NC)		\$7.72
05/08/2023	38894311	Check	VISA DDA PUR 469216 TMOBILE POSTPAID TEL *			5208 - CIS: P&E (N.C) Phone and Wi-Fi	CIS: Prevention and Outreach (NC)	\$232.60	
			VISA DDA PUR 469216 TMOBILE POSTPAID TEL *			1000 - Checking	CIS: Prevention and Outreach (NC)		\$232.60
05/08/2023	38894314	Check	VISA DDA PUR 401134 IC INSTACART SUBSCRIP HTTPSINSTACAR *			5402 - Safe House Food	Safe House Funds		
								\$10.59	
			VISA DDA PUR 401134 IC INSTACART SUBSCRIP HTTPSINSTACAR *			1000 - Checking	Safe House Funds		\$10.59
05/08/2023	38894322	Check	Home Depot			5409 - Safe House Needs	Safe House Funds	\$12.63	
			Home Depot			1000 - Checking	Safe House Funds		\$12.63
05/08/2023	38894325	Check	Home Depot			5409 - Safe House Needs	Safe House Funds	\$5.16	
			Home Depot			1000 - Checking	Safe House Funds		\$5.16
05/09/2023	38894287	Check	CHECK 183			5203 - CIS: P&E (N.C) Program Staff payroll	CIS: Prevention and Outreach (NC)	\$900.00	
			CHECK 183			1000 - Checking	CIS: Prevention and Outreach (NC)		\$900.00
05/11/2023	38894282	Check	DDA PURCHASE *7032 0011 GIANT 6313 2174 WEST U BETHLEHEM *			5402 - Safe House Food	Safe House Funds	\$34.68	
			DDA PURCHASE *7032 0011 GIANT 6313 2174 WEST U BETHLEHEM *			1000 - Checking	Safe House Funds		\$34.68

Transaction Date	Transaction Number	Transaction Type	Contact	Note	Movement Note	Account	Fund	Debits	Credits
05/11/2023	38894756	Check	GUSTO NET 969806			5406 - Safe House Staff Payroll	Safe House Funds	\$2,715.77	
			GUSTO NET 969806			1000 - Checking	Safe House Funds		\$2,715.77
05/11/2023	38894760	Check	GUSTO TAX 969786			5410 - Safe House Program Salary Payroll Taxes	Safe House Funds	\$928.33	
			GUSTO TAX 969786			1000 - Checking	Safe House Funds		\$928.33
05/15/2023	38894277	Check	Uber			5204 - CIS: P&E (N.C) Client Support	CIS: Prevention and Outreach (NC)	\$30.31	
			Uber			1000 - Checking	CIS: Prevention and Outreach (NC)		\$30.31
05/15/2023	38894276	Check	VISA DDA PUR 449215 CASH APP SIERRIA BA 8774174551 *			5406 - Safe House Staff Payroll	Safe House Funds	\$307.34	
			VISA DDA PUR 449215 CASH APP SIERRIA BA 8774174551 *			1000 - Checking	Safe House Funds		\$307.34
05/15/2023	38894278	Check	DDA PURCHASE *7032 38102002 FIVE BELO 3785 DRYLAND EASTON *			5407 - Safe House Survivor Support	Safe House Funds	\$11.61	
			DDA PURCHASE *7032 38102002 FIVE BELO 3785 DRYLAND EASTON *			1000 - Checking	Safe House Funds		\$11.61
05/16/2023	38894270	Check	VISA DDA PUR 449215 ADOBE CREATIVE CLOUD *			5207 - CIS: P&E (N.C) Office Supplies	CIS: Prevention and Outreach (NC)	\$37.09	
			VISA DDA PUR 449215 ADOBE CREATIVE CLOUD *			1000 - Checking	CIS: Prevention and Outreach (NC)		\$37.09
05/18/2023	38894267	Check	Uber			5204 - CIS: P&E (N.C) Client Support	CIS: Prevention and Outreach (NC)	\$133.65	
			Uber			1000 - Checking	CIS: Prevention and Outreach (NC)		\$133.65

Transaction Date	Transaction Number	Transaction Type	Contact	Note	Movement Note	Account	Fund	Debits	Credits
05/19/2023	38894261	Check	VISA DDA PUR 401339 ALLENTOWN PARKING KIOSK ALLENTOWN *			5205 - CIS: P&E (N.C) Mileage/ parking	CIS: Prevention and Outreach (NC)		
			VISA DDA PUR 401339 ALLENTOWN PARKING KIOSK ALLENTOWN *			1000 - Checking	CIS: Prevention and Outreach (NC)	\$1.00	
05/19/2023	38894260	Check	VISA DDA PUR 444500 DOMINO S 4790 *			5402 - Safe House Food	Safe House Funds		\$1.00
			VISA DDA PUR 444500 DOMINO S 4790 *			1000 - Checking	Safe House Funds	\$38.73	
05/19/2023	38894262	Check	PPL EU ELEC SVC			5403 - Safe House Electric	Safe House Funds		\$38.73
			PPL EU ELEC SVC			1000 - Checking	Safe House Funds	\$79.06	
05/19/2023	38894264	Check	DDA PURCHASE *7032 67221601 ARY S EXPRESS M EASTON *			5408 - Safe House Client Transportation	Safe House Funds		\$79.06
			DDA PURCHASE *7032 67221601 ARY S EXPRESS M EASTON *			1000 - Checking	Safe House Funds	\$40.41	
05/22/2023	38894222	Deposit	ATM CHECK DEPOSI TW04A590 2417 PARK AVENUE EASTON *			1000 - Checking	Housing Stabilization		\$40.41
			ATM CHECK DEPOSI TW04A590 2417 PARK AVENUE EASTON *			4319 - L.C CDBG CV	Housing Stabilization	\$206.26	
05/22/2023	38894249	Deposit	ATM CHECK DEPOSI TW04A590 2417 PARK AVENUE EASTON *			1000 - Checking	Safe House Funds		\$206.26
			ATM CHECK DEPOSI TW04A590 2417			4313 - L.C CDBG	Safe House Funds	\$8,215.66	
									\$8,215.66



Transaction Date	Transaction Number	Transaction Type	Contact	Note	Movement Note	Account	Fund	Debits	Credits
05/22/2023	38894259	Deposit	PARK AVENUE EASTON *			1000 - Checking	General Fund		
			AMZN2PGBF704 AMAZONSMIL					\$11.82	
			AMZN2PGBF704 AMAZONSMIL			5805 - General Fundraising	General Fund		\$11.82
05/22/2023	38894171	Check	VISA DDA PUR 454093 APLOS SOFTWARE LLC *			5002 - Admin: Accounting Software	General Fund	\$199.00	
			VISA DDA PUR 454093 APLOS SOFTWARE LLC *			1000 - Checking	General Fund		\$199.00
05/22/2023	38894192	Check	DDA PURCH W/ CB *7032 0405 GIANT 6255 801 SOUTH 2 EASTON *			5402 - Safe House Food	Safe House Funds		
			DDA PURCH W/ CB *7032 0405 GIANT 6255 801 SOUTH 2 EASTON *			1000 - Checking	Safe House Funds	\$66.91	
									\$66.91
05/22/2023	38894188	Check	VISA DDA PUR 449215 CASH APP SIERRIA BA 8774174551 *			5409 - Safe House Needs	Safe House Funds		
			VISA DDA PUR 449215 CASH APP SIERRIA BA 8774174551 *			1000 - Checking	Safe House Funds	\$60.00	
									\$60.00
05/23/2023	38894167	Check	Dollar General			5407 - Safe House Survivor Support	Safe House Funds		
			Dollar General			1000 - Checking	Safe House Funds	\$9.00	
05/25/2023	38894164	Check	Uber			5204 - CIS: P&E (N.C) Client Support	CIS: Prevention and Outreach (NC)		
			Uber			1000 - Checking	CIS: Prevention and Outreach (NC)	\$29.40	
									\$29.40
05/25/2023	38894766	Check	GUSTO NET 265329			5406 - Safe House Staff Payroll	Safe House Funds		
			GUSTO NET 265329			1000 - Checking	Safe House Funds	\$3,223.10	
									\$3,223.10

Transaction Date	Transaction Number	Transaction Type	Contact	Note	Movement Note	Account	Fund	Debits	Credits
05/25/2023	38894772	Check	GUSTO TAX 265337			5410 - Safe House Program Salary Payroll Taxes	Safe House Funds	\$1,258.37	
			GUSTO TAX 265337			1000 - Checking	Safe House Funds		\$1,258.37
05/26/2023	38894141	Deposit	HUMANIT 9009 UBER REIMB			1000 - Checking	General Fund	\$133.65	
			HUMANIT 9009 UBER REIMB			5805 - General Fundraising	General Fund		\$133.65
05/26/2023	38894162	Check	CHECK 185			5203 - CIS: P&E (N.C) Program Staff payroll	CIS: Prevention and Outreach (NC)	\$900.00	
			CHECK 185			1000 - Checking	CIS: Prevention and Outreach (NC)		\$900.00
05/26/2023	38894116	Check	VISA DDA PUR 469216 TMOBILE POSTPAID TEL *			5208 - CIS: P&E (N.C) Phone and Wi-Fi	CIS: Prevention and Outreach (NC)	\$221.29	
			VISA DDA PUR 469216 TMOBILE POSTPAID TEL *			1000 - Checking	CIS: Prevention and Outreach (NC)		\$221.29
05/30/2023	38894083	Check	VISA DDA PUR 449215 CASH APP SIERRIA BA 8774174551 *			5406 - Safe House Staff Payroll	Safe House Funds	\$695.30	
			VISA DDA PUR 449215 CASH APP SIERRIA BA 8774174551 *			1000 - Checking	Safe House Funds		\$695.30
05/30/2023	38894100	Check	DDA PURCHASE *7032 0703 GIANT FUEL 6255 801 S EASTON *			5408 - Safe House Client Transportation	Safe House Funds	\$34.36	
			DDA PURCHASE *7032 0703 GIANT FUEL 6255 801 S EASTON *			1000 - Checking	Safe House Funds		\$34.36
05/30/2023	38894095	Check	Netflix			5409 - Safe House Needs	Safe House Funds	\$10.59	
			Netflix			1000 - Checking	Safe House Funds		\$10.59
06/05/2023	38894070	Check	VISA DDA PUR 411343 SERVICE ELECTRIC CABLE T *			5208 - CIS: P&E (N.C) Phone and Wi-Fi	CIS: Prevention and Outreach (NC)	\$566.43	

Transaction Date	Transaction Number	Transaction Type	Contact	Note	Movement Note	Account	Fund	Debits	Credits
			VISA DDA PUR 411343 SERVICE ELECTRIC CABLE T *			1000 - Checking	CIS: Prevention and Outreach (NC)		
06/05/2023	38894058	Check	VISA DDA PUR 475542 SIMON SOLUTIONS 256 7640633 *			5209 - Charity Tracker	CIS: Prevention and Outreach (NC)		\$566.43
			VISA DDA PUR 475542 SIMON SOLUTIONS 256 7640633 *			5411 - Charity Tracker	Safe House Funds	\$15.00	
			VISA DDA PUR 475542 SIMON SOLUTIONS 256 7640633 *			1000 - Checking	Safe House Funds	\$15.00	
			VISA DDA PUR 475542 SIMON SOLUTIONS 256 7640633 *			1000 - Checking	CIS: Prevention and Outreach (NC)		\$15.00
06/05/2023	38894063	Check	VISA DDA PUR 469216 ASTOUND POWERED BY RCN *			5404 - Safe House WIFI	Safe House Funds		\$15.00
			VISA DDA PUR 469216 ASTOUND POWERED BY RCN *			1000 - Checking	Safe House Funds	\$110.37	
06/06/2023	38894028	Check	CHECK 187			5203 - CIS: P&E (N.C) Program Staff payroll	CIS: Prevention and Outreach (NC)	\$900.00	
			CHECK 187			1000 - Checking	CIS: Prevention and Outreach (NC)		\$900.00
06/06/2023	38894018	Check	VISA DDA PUR 449215 UBER PASS HELP UBER COM *			5204 - CIS: P&E (N.C) Client Support	CIS: Prevention and Outreach (NC)		
			VISA DDA PUR 449215 UBER PASS HELP UBER COM *			1000 - Checking	CIS: Prevention and Outreach (NC)	\$9.99	
06/06/2023	38894860	Check	GUSTO FEE 555536			5413 - safe house payroll fee	Safe House Funds		\$9.99
								\$92.22	

Transaction Date	Transaction Number	Transaction Type	Contact	Note	Movement Note	Account	Fund	Debits	Credits
			GUSTO FEE 555536			1000 - Checking	Safe House Funds		\$92.22
06/07/2023	38894016	Check	VISA DDA PUR 401134 IC INSTACART SUBSCRIP HTTPSINSTACAR *			5402 - Safe House Food	Safe House Funds		
								\$10.59	
			VISA DDA PUR 401134 IC INSTACART SUBSCRIP HTTPSINSTACAR *			1000 - Checking	Safe House Funds		
06/07/2023	38894014	Check	VISA DDA PUR 449216 RING PROTECT PLUS YR HTTPSRING COM *			5409 - Safe House Needs	Safe House Funds		\$10.59
								\$104.00	
			VISA DDA PUR 449216 RING PROTECT PLUS YR HTTPSRING COM *			1000 - Checking	Safe House Funds		
06/08/2023	38894009	Check	DDA PURCHASE *7032 60000101 IDEAL FOO 410 MONTCLAI BETHLEHEM *			5402 - Safe House Food	Safe House Funds		\$104.00
								\$9.05	
			DDA PURCHASE *7032 60000101 IDEAL FOO 410 MONTCLAI BETHLEHEM *			1000 - Checking	Safe House Funds		
06/08/2023	38894793	Check	GUSTO NET 591602			5406 - Safe House Staff Payroll	Safe House Funds	\$3,871.20	
									\$3,871.20
			GUSTO NET 591602			1000 - Checking	Safe House Funds		
06/08/2023	38894783	Check	GUSTO CSD 591539			5410 - Safe House Program Salary Payroll Taxes	Safe House Funds	\$252.32	
									\$252.32
			GUSTO CSD 591539			1000 - Checking	Safe House Funds		
06/08/2023	38894797	Check	GUSTO TAX 591532			5410 - Safe House Program Salary Payroll Taxes	Safe House Funds	\$1,241.78	

Transaction Date	Transaction Number	Transaction Type	Contact	Note	Movement Note	Account	Fund	Debits	Credits
			GUSTO TAX 591532			1000 - Checking	Safe House Funds		\$1,241.78
06/12/2023	38894004	Check	DDA PURCHASE *7032 67221601 ARY S EXPRESS M EASTON *			5408 - Safe House Client Transportation	Safe House Funds	\$43.49	
			DDA PURCHASE *7032 67221601 ARY S EXPRESS M EASTON *			1000 - Checking	Safe House Funds		\$43.49
06/13/2023	38894001	Check	CHECK 186			5200 - CIS: P&E (N.C) Office Rent	CIS: Prevention and Outreach (NC)	\$475.00	
			CHECK 186			1000 - Checking	CIS: Prevention and Outreach (NC)		\$475.00
06/15/2023	38893984	Check	DDA PURCHASE *7032 08159103 STAPLES 0788 EASTON *			5108 - Operations: Additional Expenses	General Fund	\$59.87	
			DDA PURCHASE *7032 08159103 STAPLES 0788 EASTON *			1000 - Checking	General Fund		\$59.87
06/15/2023	38893978	Check	VISA DDA PUR 401339 ALLENTOWN PARKING KIOSK ALLENTOWN *			5205 - CIS: P&E (N.C) Mileage/ parking	CIS: Prevention and Outreach (NC)	\$1.50	
			VISA DDA PUR 401339 ALLENTOWN PARKING KIOSK ALLENTOWN *			1000 - Checking	CIS: Prevention and Outreach (NC)		\$1.50
06/16/2023	38893976	Check	VISA DDA PUR 449215 ADOBE CREATIVE CLOUD *			5207 - CIS: P&E (N.C) Office Supplies	CIS: Prevention and Outreach (NC)	\$37.09	
			VISA DDA PUR 449215 ADOBE CREATIVE CLOUD *			1000 - Checking	CIS: Prevention and Outreach (NC)		\$37.09
06/20/2023	39517766	Check	VISA DDA PUR 454093 APLOS SOFTWARE LLC *			5002 - Admin: Accounting Software	General Fund	\$199.00	

Transaction Date	Transaction Number	Transaction Type	Contact	Note	Movement Note	Account	Fund	Debits	Credits
			VISA DDA PUR 454093 APLOS SOFTWARE LLC *			1000 - Checking	General Fund		\$199.00
06/20/2023	39517762	Check	PPL EU ELEC SVC			5403 - Safe House Electric	Safe House Funds	\$102.11	
			PPL EU ELEC SVC			1000 - Checking	Safe House Funds		\$102.11
06/22/2023	39517877	Check	GUSTO NET 876712			5406 - Safe House Staff Payroll	Safe House Funds	\$3,691.19	
			GUSTO NET 876712			1000 - Checking	Safe House Funds		\$3,691.19
06/22/2023	39517869	Check	GUSTO CSD 876643			5410 - Safe House Program Salary Payroll Taxes	Safe House Funds	\$252.32	
			GUSTO CSD 876643			1000 - Checking	Safe House Funds		\$252.32
06/22/2023	39517882	Check	GUSTO TAX 876715			5410 - Safe House Program Salary Payroll Taxes	Safe House Funds	\$1,192.50	
			GUSTO TAX 876715			1000 - Checking	Safe House Funds		\$1,192.50
06/26/2023	39517771	Check	CHECK 188			5203 - CIS: P&E (N.C) Program Staff payroll	CIS: Prevention and Outreach (NC)	\$900.00	
			CHECK 188			1000 - Checking	CIS: Prevention and Outreach (NC)		\$900.00
06/26/2023	39517776	Check	DDA PURCHASE *7032 314158 T MOBILE 4402 BIRKLAND P EASTON *			5208 - CIS: P&E (N.C) Phone and Wi-Fi	CIS: Prevention and Outreach (NC)	\$193.00	
			DDA PURCHASE *7032 314158 T MOBILE 4402 BIRKLAND P EASTON *			1000 - Checking	CIS: Prevention and Outreach (NC)		\$193.00
06/27/2023	39517784	Check	Netflix			5409 - Safe House Needs	Safe House Funds	\$10.59	
			Netflix			1000 - Checking	Safe House Funds		\$10.59