

MYCO - Myco
GL Details
Fiscal Period Range - FY20-12 to FY20-12

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Src Doc #	Doc Date	Fiscal Period	Description	Customer/Vendor	Person	Reference	Project	Quantity	Local currency (USD)			Ending Balance
									Beginning Balance	Period(s) Activity Debit	Credit	
Account Type: ASSET												
Account: 10.01.01 - Operating Bank Account												
Beginning Balance:								18,087,762.18				
CP 0000000101	9/30/2020	FY20-12	--	Customer 1	--	--	--	--		438,310.02		
CP 0000000102	9/30/2020	FY20-12	--	Customer 2	--	--	--	--		298,037.14		
CP 0000000103	9/30/2020	FY20-12	--	Customer 1	--	--	--	--		100,000.00		
CP 0000000104	9/30/2020	FY20-12	--	Customer 1	--	--	--	--		70,000.00		
JE 0000000163	9/30/2020	FY20-12	--	--	--	Payroll Entry	--	--			100,660.89	
JE 0000000164	9/30/2020	FY20-12	--	--	--	Payroll Entry	--	--			70,680.19	
VP 0000000286	9/30/2020	FY20-12	--	Charlie User	--	--	--	--			1,719.00	
VP 0000000287	9/30/2020	FY20-12	--	Frank Controller	--	--	--	--			519.72	
VP 0000000288	9/30/2020	FY20-12	--	Cigna Healthcare	--	--	--	--			2,700.00	
VP 0000000289	9/30/2020	FY20-12	--	Dun & Bradstreet Credibility Corp	--	--	--	--			150.00	
VP 0000000290	9/30/2020	FY20-12	--	Hire Now	--	--	--	--			15,500.00	
VP 0000000291	9/30/2020	FY20-12	--	Landlord Joe	--	--	--	--			7,000.00	
VP 0000000292	9/30/2020	FY20-12	--	Materials Incorporated	--	--	--	--			5,000.00	
VP 0000000293	9/30/2020	FY20-12	--	San Diego Gas & Electric	--	--	--	--			1,000.00	
Totals for 10.01.01 - Operating Bank Account:								--	18,087,762.18	906,347.16	204,929.80	18,789,179.54
Account: 10.02.01 - Accounts Receivable												
Beginning Balance:								2,364,861.65				
CP 0000000101	9/30/2020	FY20-12	--	Customer 1	--	--	CUST-1-DOD 20.CONTENT-PRODUCTION.BY	--			338,310.02	
CP 0000000101	9/30/2020	FY20-12	--	Customer 1	--	--	CUST-1-DOD 20.CONTENT-PRODUCTION.BY	--			100,000.00	
CP 0000000102	9/30/2020	FY20-12	--	Customer 2	--	--	CUST-2-CIV BIG-DATA.BY	--			85,593.12	
CP 0000000102	9/30/2020	FY20-12	--	Customer 2	--	--	CUST-2-CIV 6.SPACE-STATION-BYR	--			182,125.82	
CP 0000000102	9/30/2020	FY20-12	--	Customer 2	--	--	CUST-2-CIV ERP-UPGRADE.BY	--			1,656.22	
CP 0000000102	9/30/2020	FY20-12	--	Customer 2	--	--	CUST-2-CIV PSA-UPGRADE.BY	--			28,615.20	
CP 0000000102	9/30/2020	FY20-12	--	Customer 2	--	--	CUST-2-CIV 30.10.2345.777.BY	--			46.78	
CP 0000000103	9/30/2020	FY20-12	--	Customer 1	--	--	CUST-1-DOD 20.CONTENT-PRODUCTION.BY	--			100,000.00	
CP 0000000104	9/30/2020	FY20-12	--	Customer 1	--	--	CUST-1-DOD 100.10.BYR	--			70,000.00	
CI UNANET-01111	9/30/2020	FY20-12	Invoice Complete - 9/30/2020	Customer 1	--	--	CUST-1-DOD 10.10.7011.102.BY	--		20,101.43		
CI UNANET-01111	9/30/2020	FY20-12	Invoice Complete - 9/30/2020	Customer 1	--	--	CUST-1-DOD 100.10.BYR	--		16,051.77		
CI UNANET-01111	9/30/2020	FY20-12	Invoice Complete - 9/30/2020	Customer 2	--	--	CUST-2-CIV 4.MARS-MISSION.BYR	--		366.00		
CI UNANET-01111	9/30/2020	FY20-12	Invoice Complete - 9/30/2020	Customer 2	--	--	CUST-2-CIV 6.SPACE-STATION-BYR	--		170,397.60		

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Src Doc #	Doc Date	Fiscal Period	Description	Customer/Vendor	Person	Reference	Project	Quantity	Local currency (USD)			Ending Balance
									Beginning Balance	Period(s) Activity	Credit	
CI UNANET-01111	9/30/2020	FY20-12	Invoice Complete - 9/30/2020	Customer 2	--	--	CUST-2-CIV ERP-UPGRADE.BY	--		2,113.18		
CI UNANET-01111	9/30/2020	FY20-12	Invoice Complete - 9/30/2020	Customer 2	--	--	CUST-2-CIV PSA-UPGRADE.BY	--		23,846.00		
CI UNANET-01112	9/30/2020	FY20-12	Invoice Complete - 9/30/2020	Customer 1	--	--	CUST-1-DOD 20.CONTENT-PRODUCTION.OY1	--		7,000.00		
CI UNANET-01112	9/30/2020	FY20-12	Invoice Complete - 9/30/2020	Customer 1	--	--	CUST-1-DOD 20.CONTENT-PRODUCTION.BY	--		359,076.60		
CI UNANET-01112	9/30/2020	FY20-12	Invoice Complete - 9/30/2020	Customer 2	--	--	CUST-2-CIV 30.10.2345.777.BY	--		46.78		
CI UNANET-01112	9/30/2020	FY20-12	Invoice Complete - 9/30/2020	Customer 2	--	--	CUST-2-CIV BIG-DATA.BY	--		26,573.56		
CI UNANET-01112	9/30/2020	FY20-12	Invoice Complete - 9/30/2020	Customer 6	--	--	CUST-6-COMM 300.10.2345.777.BY	--		10,549.16		
Totals for 10.02.01 - Accounts Receivable:								--	2,364,861.65	636,122.08	906,347.16	2,094,636.57
Account: 10.03.01 - Unbilled												
Beginning Balance:									43,354.52			
BR 0000000284	9/30/2020	FY20-12	Billing Post - 9/30/2020	--	--	--	CUST-1-DOD 20.CONTENT-PRODUCTION.BY	--		56,298.82		
BR 0000000284	9/30/2020	FY20-12	Billing Post - 9/30/2020	--	--	--	CUST-1-DOD 10.10.7011.102.BY	--		20,101.43		
BR 0000000284	9/30/2020	FY20-12	Billing Post - 9/30/2020	--	--	--	CUST-1-DOD 100.10.BYR	--		16,051.77		
BR 0000000284	9/30/2020	FY20-12	Billing Post - 9/30/2020	--	--	--	CUST-1-DOD 20.HEALTH-IT.BY	--		277,777.78		
BR 0000000284	9/30/2020	FY20-12	Billing Post - 9/30/2020	--	--	--	CUST-1-DOD 20.HELP-DESK.BY	--		7,000.00		
BR 0000000284	9/30/2020	FY20-12	Billing Post - 9/30/2020	--	--	--	CUST-1-DOD 20.STUDY-X.BY	--		25,000.00		
BR 0000000284	9/30/2020	FY20-12	Billing Post - 9/30/2020	--	--	--	CUST-2-CIV 4.MARS-MISSION.BYR	--		366.00		
BR 0000000284	9/30/2020	FY20-12	Billing Post - 9/30/2020	--	--	--	CUST-2-CIV 6.SPACE-STATION-BYR	--		170,397.60		
BR 0000000284	9/30/2020	FY20-12	Billing Post - 9/30/2020	--	--	--	CUST-2-CIV ERP-UPGRADE.BY	--		2,113.18		
BR 0000000284	9/30/2020	FY20-12	Billing Post - 9/30/2020	--	--	--	CUST-2-CIV BIG-DATA.BY	--		26,573.56		
BR 0000000284	9/30/2020	FY20-12	Billing Post - 9/30/2020	--	--	--	CUST-2-CIV PSA-UPGRADE.BY	--		23,846.00		
BR 0000000284	9/30/2020	FY20-12	Billing Post - 9/30/2020	--	--	--	CUST-2-CIV 30.10.2345.777.BY	--		46.78		
BR 0000000286	9/30/2020	FY20-12	Billing Post - 9/30/2020	--	--	--	CUST-6-COMM 300.10.2345.777.BY	--		10,549.16		
BR 0000000310	9/30/2020	FY20-12	Billing Post - 9/30/2020	--	--	--	CUST-1-DOD 100.10.BYR	--				
BR 0000000311	9/30/2020	FY20-12	Billing Post - 9/30/2020	--	--	--	CUST-1-DOD 100.10.BYR	--			10,548.80	
CI UNANET-01111	9/30/2020	FY20-12	Invoice Complete - 9/30/2020	--	--	--	CUST-1-DOD 10.10.7011.102.BY	--		20,101.43		
CI UNANET-01111	9/30/2020	FY20-12	Invoice Complete - 9/30/2020	--	--	--	CUST-1-DOD 100.10.BYR	--		16,051.77		
CI UNANET-01111	9/30/2020	FY20-12	Invoice Complete - 9/30/2020	--	--	--	CUST-2-CIV 4.MARS-MISSION.BYR	--			366.00	

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Src Doc #	Doc Date	Fiscal Period	Description	Customer/Vendor	Person	Reference	Project	Quantity	Local currency (USD)			Ending Balance
									Beginning Balance	Period(s) Activity Debit	Credit	
CI UNANET-01111	9/30/2020	FY20-12	Invoice Complete - 9/30/2020	--	--	--	CUST-2-CIV 6.SPACE-STATION-BYR	--			170,397.60	
CI UNANET-01111	9/30/2020	FY20-12	Invoice Complete - 9/30/2020	--	--	--	CUST-2-CIV ERP-UPGRADE.BY	--			2,113.18	
CI UNANET-01111	9/30/2020	FY20-12	Invoice Complete - 9/30/2020	--	--	--	CUST-2-CIV PSA-UPGRADE.BY	--			23,846.00	
CI UNANET-01121	9/30/2020	FY20-12	Invoice Complete - 9/30/2020	--	--	--	CUST-1-DOD 20.HELP-DESK.BY	--			7,000.00	
CI UNANET-01121	9/30/2020	FY20-12	Invoice Complete - 9/30/2020	--	--	--	CUST-1-DOD 20.HEALTH-IT.BY	--			277,777.78	
CI UNANET-01121	9/30/2020	FY20-12	Invoice Complete - 9/30/2020	--	--	--	CUST-1-DOD 20.STUDY-X.BY	--			25,000.00	
CI UNANET-01121	9/30/2020	FY20-12	Invoice Complete - 9/30/2020	--	--	--	CUST-1-DOD 20.CONTENT-PRODUCTION.BY	--			56,298.82	
CI UNANET-01121	9/30/2020	FY20-12	Invoice Complete - 9/30/2020	--	--	--	CUST-2-CIV 30.10.2345.777.BY	--			46.78	
CI UNANET-01121	9/30/2020	FY20-12	Invoice Complete - 9/30/2020	--	--	--	CUST-2-CIV BIG-DATA.BY	--			26,573.56	
CI UNANET-01121	9/30/2020	FY20-12	Invoice Complete - 9/30/2020	--	--	--	CUST-6-COMM 300.10.2345.777.BY	--			10,549.16	
Totals for 10.03.01 - Unbilled:								--	43,354.52	636,122.08	646,670.88	32,805.72
Account: 10.06.06 - Furniture & Equipment												
								Beginning Balance:		5,000.00		
Totals for 10.06.06 - Furniture & Equipment:								--	5,000.00	--	--	5,000.00
Account: 10.06.13 - Acc Dep - Furn & Equip												
								Beginning Balance:		(2,499.90)		
BR 0000000280	9/30/2020	FY20-12	Billing Post - 9/30/2020	--	--	--	CUST-1-DOD FIXED-ASSETS	--			83.33	
Totals for 10.06.13 - Acc Dep - Furn & Equip:								--	(2,499.90)		83.33	(2,583.23)
Totals for ASSET:								--	20,498,478.45	2,178,591.32	1,758,031.17	20,919,038.60
Account Type: LIABILITY												
Account: 20.03.01 - Accounts Payable												
								Beginning Balance:		111,015.34		
VP 0000000286	9/30/2020	FY20-12	--	Charlie User	--	--	--	--		804.50		
VP 0000000286	9/30/2020	FY20-12	--	Charlie User	--	--	--	--		110.00		
VP 0000000286	9/30/2020	FY20-12	--	Charlie User	--	--	--	--		804.50		
VP 0000000287	9/30/2020	FY20-12	--	Frank Controller	--	--	--	--		248.22		
VP 0000000287	9/30/2020	FY20-12	--	Frank Controller	--	--	--	--		271.50		
VP 0000000288	9/30/2020	FY20-12	--	Cigna Healthcare	--	--	--	--		2,700.00		
VP 0000000289	9/30/2020	FY20-12	--	Dun & Bradstreet Credibility Corp	--	--	--	--		150.00		
VP 0000000290	9/30/2020	FY20-12	--	Hire Now	--	--	--	--		15,500.00		
VP 0000000291	9/30/2020	FY20-12	--	Landlord Joe	--	--	--	--		7,000.00		
VP 0000000292	9/30/2020	FY20-12	--	Materials Incorporated	--	--	--	--		5,000.00		
VP 0000000293	9/30/2020	FY20-12	--	San Diego Gas & Electric	--	--	--	--		500.00		
VP 0000000293	9/30/2020	FY20-12	--	San Diego Gas & Electric	--	--	--	--		500.00		
VI 0000000780	9/30/2020	FY20-12	--	Materials Incorporated	--	12345	--	--			5,000.00	
VI 0000000781	9/30/2020	FY20-12	--	San Diego Gas & Electric	--	Electric	--	--			500.00	
VI 0000000782	9/30/2020	FY20-12	--	Landlord Joe	--	Rent	--	--			7,000.00	

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									Beginning Balance	Period(s) Activity Debit	Credit	
VI 0000000783	9/30/2020	FY20-12	Credit Check Run	Dun & Bradstreet Credibility Corp	--	12345	--	--			150.00	
VI 0000000784	9/30/2020	FY20-12	--	Cigna Healthcare	--	Healthcare	--	--			2,700.00	
VI 0000000785	9/30/2020	FY20-12	Placement Fee	Hire Now	--	1256	--	--			15,500.00	
VI 0000000786	9/30/2020	FY20-12	Expense Report	Charlie User	--	521	--	--			3,365.00	
VI 0000000787	9/30/2020	FY20-12	Expense Report	Charlie User	--	523	--	--			1,865.00	
VI 0000000788	9/30/2020	FY20-12	Expense Report	George Washington	--	518	--	--			27.12	
VI 0000000789	9/30/2020	FY20-12	Expense Report	George Washington	--	519	--	--			567.12	
VI 0000000790	9/30/2020	FY20-12	Expense Report	Frank Controller	--	516	--	--			232.00	
VI 0000000791	9/30/2020	FY20-12	Expense Report	Frank Controller	--	513	--	--			423.22	
VI 0000000830	9/30/2020	FY20-12	Expense Report	Charlie User	--	520	--	--			743.51	
VI 0000000831	9/30/2020	FY20-12	Expense Report	Charlie User	--	522	--	--			110.00	
VI 0000000832	9/30/2020	FY20-12	Expense Report	Charlie User	--	529	--	--			743.51	
VI 0000000833	9/30/2020	FY20-12	Expense Report	Charlie User	--	531	--	--			110.00	
VI 0000000834	9/30/2020	FY20-12	Expense Report	Charlie User	--	545	--	--			715.78	
VI 0000000835	9/30/2020	FY20-12	Expense Report	Charlie User	--	517	--	--			804.50	
VI 0000000836	9/30/2020	FY20-12	Expense Report	Frank Controller	--	514	--	--			271.50	
VI 0000000837	9/30/2020	FY20-12	Expense Report	Frank Controller	--	515	--	--			456.00	
VI 0000000838	9/30/2020	FY20-12	Expense Report	Frank Controller	--	526	--	--			423.22	
VI 0000000839	9/30/2020	FY20-12	Expense Report	Frank Controller	--	528	--	--			232.00	
Totals for 20.03.01 - Accounts Payable:								--	111,015.34	33,588.72	41,939.48	119,366.10
Account: 20.03.02 - Credit Card Payable												
Beginning Balance:									65,893.18			
EC 0000000283	9/2/2020	FY20-12	Expense Report Cost Post - 9/30/2020	--	Controller, Frank	513	MYCO G&A	--			199.00	
EC 0000000283	9/4/2020	FY20-12	Expense Report Cost Post - 9/30/2020	--	Controller, Frank	516	MYCO G&A	--			235.00	
EC 0000000283	9/7/2020	FY20-12	Expense Report Cost Post - 9/30/2020	--	Controller, Frank	516	MYCO G&A	--			67.22	
EC 0000000283	9/12/2020	FY20-12	Expense Report Cost Post - 9/30/2020	--	Controller, Frank	514	MYCO G&A	--			225.00	
Totals for 20.03.02 - Credit Card Payable:								--	65,893.18		726.22	66,619.40
Account: 20.03.05 - Expense Report Liability												
Beginning Balance:									2,956.62			
EC 0000000283	9/30/2020	FY20-12	Expense Report Cost Post - 9/30/2020	--	Controller, Frank	513	--	--			423.22	
EC 0000000283	9/30/2020	FY20-12	Expense Report Cost Post - 9/30/2020	--	User4, Charlie	522	--	--			110.00	
EC 0000000283	9/30/2020	FY20-12	Expense Report Cost Post - 9/30/2020	--	User6, Charline	517	--	--			804.50	
EC 0000000283	9/30/2020	FY20-12	Expense Report Cost Post - 9/30/2020	--	User4, Charlie	521	--	--			3,365.00	
EC 0000000283	9/30/2020	FY20-12	Expense Report Cost Post - 9/30/2020	--	User4, Charlie	520	--	--			743.51	
EC 0000000283	9/30/2020	FY20-12	Expense Report Cost Post - 9/30/2020	--	User6, GW	518	--	--			27.12	
EC 0000000283	9/30/2020	FY20-12	Expense Report Cost Post - 9/30/2020	--	Director, Chris	524	--	--			1,470.00	
EC 0000000283	9/30/2020	FY20-12	Expense Report Cost Post - 9/30/2020	--	Controller, Frank	516	--	--			232.00	
EC 0000000283	9/30/2020	FY20-12	Expense Report Cost Post - 9/30/2020	--	User4, Charlie	523	--	--			1,865.00	
EC 0000000283	9/30/2020	FY20-12	Expense Report Cost Post - 9/30/2020	--	Controller, Frank	514	--	--			271.50	

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									Beginning Balance	Period(s) Activity Debit	Credit	
EC 0000000283	9/30/2020	FY20-12	Expense Report Cost Post - 9/30/2020	--	User6, GW	519	--	--			567.12	
EC 0000000283	9/30/2020	FY20-12	Expense Report Cost Post - 9/30/2020	--	Controller, Frank	515	--	--			456.00	
VI 0000000786	9/30/2020	FY20-12	Expense Report	Charlie User	User4, Charlie	521	--	--		3,365.00		
VI 0000000787	9/30/2020	FY20-12	Expense Report	Charlie User	User4, Charlie	523	--	--		1,865.00		
VI 0000000788	9/30/2020	FY20-12	Expense Report	George Washington	User6, GW	518	--	--		27.12		
VI 0000000789	9/30/2020	FY20-12	Expense Report	George Washington	User6, GW	519	--	--		567.12		
VI 0000000790	9/30/2020	FY20-12	Expense Report	Frank Controller	Controller, Frank	516	--	--		232.00		
VI 0000000791	9/30/2020	FY20-12	Expense Report	Frank Controller	Controller, Frank	513	--	--		423.22		
VI 0000000830	9/30/2020	FY20-12	Expense Report	Charlie User	User4, Charlie	520	--	--		743.51		
VI 0000000831	9/30/2020	FY20-12	Expense Report	Charlie User	User4, Charlie	522	--	--		110.00		
VI 0000000832	9/30/2020	FY20-12	Expense Report	Charlie User	User4, Charlie	529	--	--		743.51		
VI 0000000833	9/30/2020	FY20-12	Expense Report	Charlie User	User4, Charlie	531	--	--		110.00		
VI 0000000834	9/30/2020	FY20-12	Expense Report	Charlie User	User4, Charlie	545	--	--		715.78		
VI 0000000835	9/30/2020	FY20-12	Expense Report	Charlie User	User6, Charline	517	--	--		804.50		
VI 0000000836	9/30/2020	FY20-12	Expense Report	Frank Controller	Controller, Frank	514	--	--		271.50		
VI 0000000837	9/30/2020	FY20-12	Expense Report	Frank Controller	Controller, Frank	515	--	--		456.00		
VI 0000000838	9/30/2020	FY20-12	Expense Report	Frank Controller	Controller, Frank	526	--	--		423.22		
VI 0000000839	9/30/2020	FY20-12	Expense Report	Frank Controller	Controller, Frank	528	--	--		232.00		
Totals for 20.03.05 - Expense Report Liability:								--	2,956.62	11,089.48	10,334.97	2,202.11
Account: 20.04.02 - Accrued Expenses												
Beginning Balance:									68,398.04			
EC 0000000283	9/3/2020	FY20-12	Expense Report Cost Post - 9/30/2020	--	User4, Charlie	522	CUST-1-DOD 10.10.7011.102.BY	--			450.00	
EC 0000000283	9/6/2020	FY20-12	Expense Report Cost Post - 9/30/2020	--	User4, Charlie	520	CUST-1-DOD 20.CONTENT-PRODUCTION.BY	--			500.00	
EC 0000000283	9/7/2020	FY20-12	Expense Report Cost Post - 9/30/2020	--	User6, Charline	517	CUST-1-DOD 20.CONTENT-PRODUCTION.BY	--			300.00	
EC 0000000283	9/8/2020	FY20-12	Expense Report Cost Post - 9/30/2020	--	User4, Charlie	520	CUST-1-DOD 20.CONTENT-PRODUCTION.BY	--			149.47	
EC 0000000283	9/9/2020	FY20-12	Expense Report Cost Post - 9/30/2020	--	User4, Charlie	520	CUST-1-DOD 20.CONTENT-PRODUCTION.BY	--			178.96	
EC 0000000283	9/9/2020	FY20-12	Expense Report Cost Post - 9/30/2020	--	Controller, Frank	513	MYCO G&A	--			149.47	
EC 0000000283	9/10/2020	FY20-12	Expense Report Cost Post - 9/30/2020	--	Controller, Frank	513	MYCO G&A	--			178.96	
EC 0000000283	9/14/2020	FY20-12	Expense Report Cost Post - 9/30/2020	--	Controller, Frank	513	MYCO G&A	--			39.43	
Totals for 20.04.02 - Accrued Expenses:								--	68,398.04		1,946.29	70,344.33
Account: 20.04.03 - Deferred Revenue												
Beginning Balance:									108,619.31			
BR 0000000284	9/30/2020	FY20-12	Billing Post - 9/30/2020	--	--	--	CUST-1-DOD 20.HEALTH-IT.BY	--			277,777.78	
BR 0000000284	9/30/2020	FY20-12	Billing Post - 9/30/2020	--	--	--	CUST-1-DOD 20.STUDY-X.BY	--			25,000.00	
BR 0000000284	9/30/2020	FY20-12	Billing Post - 9/30/2020	--	--	--	CUST-1-DOD 100.10.BYR	--				
BR 0000000284	9/30/2020	FY20-12	Billing Post - 9/30/2020	--	--	--	CUST-1-DOD 20.HELP-DESK.BY	--			7,000.00	

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Src Doc #	Doc Date	Fiscal Period	Description	Customer/Vendor	Person	Reference	Project	Quantity	Local currency (USD)			Ending Balance
									Beginning Balance	Period(s) Activity Debit	Credit	
BR 0000000284	9/30/2020	FY20-12	Billing Post - 9/30/2020	--	--	--	CUST-1-DOD 10.10.7011.102.BY	--				
BR 0000000284	9/30/2020	FY20-12	Billing Post - 9/30/2020	--	--	--	CUST-2-CIV ERP-UPGRADE.BY	--				
BR 0000000310	9/30/2020	FY20-12	Billing Post - 9/30/2020	--	--	--	CUST-1-DOD 100.10.BYR	--			2,727.87	
BR 0000000311	9/30/2020	FY20-12	Billing Post - 9/30/2020	--	--	--	CUST-1-DOD 100.10.BYR	--		10,548.80		
CI UNANET-0112	9/30/2020	FY20-12	Invoice Complete - 9/30/2020	--	--	--	CUST-1-DOD 20.HELP-DESK.BY	--		7,000.00		
CI UNANET-0112	9/30/2020	FY20-12	Invoice Complete - 9/30/2020	--	--	--	CUST-1-DOD 20.STUDY-X.BY	--		25,000.00		
CI UNANET-0112	9/30/2020	FY20-12	Invoice Complete - 9/30/2020	--	--	--	CUST-1-DOD 20.HEALTH-IT.BY	--		277,777.78		
Totals for 20.04.03 - Deferred Revenue:								--	108,619.31	320,326.58	312,505.65	100,798.38
Account: 20.04.05 - Accrued Subcontractor Labor												
Beginning Balance:									130,994.00			
Totals for 20.04.05 - Accrued Subcontractor Labor:								--	130,994.00	--	--	130,994.00
Account: 20.05.01 - Accrued Leave												
Beginning Balance:									177,608.52			
JE 0000000161	9/30/2020	FY20-12	To record monthly vacation	--	--	Vacation Accrual RJE --		--		177,608.52		
JE 0000000162	9/30/2020	FY20-12	To record monthly vacation	--	--	Vacation Accrual RJE --		--			193,560.37	
Totals for 20.05.01 - Accrued Leave:								--	177,608.52	177,608.52	193,560.37	193,560.37
Account: 20.05.03 - Accrued Wages												
Beginning Balance:									3,786,871.95			
LC 0000000281	8/29/2020	FY20-12	Labor Cost Post - 9/15/2020	--	User1, Carmine	--		70.40			2,307.20	
LC 0000000281	8/30/2020	FY20-12	Labor Cost Post - 9/15/2020	--	User4, Charlie	--		40.00			1,500.00	
LC 0000000281	8/30/2020	FY20-12	Labor Cost Post - 9/15/2020	--	User7, Carla	--		88.00			3,696.00	
LC 0000000281	9/1/2020	FY20-12	Labor Cost Post - 9/15/2020	--	User1, David	--		96.00			3,900.86	
LC 0000000281	9/1/2020	FY20-12	Labor Cost Post - 9/15/2020	--	User2, Caroline	--		136.00			4,351.49	
LC 0000000281	9/1/2020	FY20-12	Labor Cost Post - 9/15/2020	--	User3, Chad	--		130.00			5,633.38	
LC 0000000281	9/1/2020	FY20-12	Labor Cost Post - 9/15/2020	--	Director, Chris	--		144.00			6,846.66	
LC 0000000281	9/1/2020	FY20-12	Labor Cost Post - 9/15/2020	--	User5, Clark	--		166.00			5,355.99	
LC 0000000281	9/1/2020	FY20-12	Labor Cost Post - 9/15/2020	--	User6, GW	--		104.00			2,678.00	
LC 0000000281	9/1/2020	FY20-12	Labor Cost Post - 9/15/2020	--	User5, George	--		52.00			3,392.14	
LC 0000000281	9/1/2020	FY20-12	Labor Cost Post - 9/15/2020	--	Controller, Frank	--		112.00			6,694.95	
LC 0000000281	9/1/2020	FY20-12	Labor Cost Post - 9/15/2020	--	User8, Gerald	--		16.00			4,213.39	
LC 0000000281	9/1/2020	FY20-12	Labor Cost Post - 9/15/2020	--	UU Purchaser, Gwen	--		96.00			3,392.16	
LC 0000000281	9/1/2020	FY20-12	Labor Cost Post - 9/15/2020	--	User2, Dustin	--		140.00			2,856.57	
LC 0000000281	9/1/2020	FY20-12	Labor Cost Post - 9/15/2020	--	UU Lead, Gus	--		96.00			5,199.96	
LC 0000000281	9/1/2020	FY20-12	Labor Cost Post - 9/15/2020	--	User, Gina	--		96.00			4,485.84	
LC 0000000281	9/1/2020	FY20-12	Labor Cost Post - 9/15/2020	--	CFO, Fran	--		104.00			11,158.29	
LC 0000000281	9/1/2020	FY20-12	Labor Cost Post - 9/15/2020	--	Director, Darla	--		96.00			7,141.32	
LC 0000000281	9/6/2020	FY20-12	Labor Cost Post - 9/15/2020	--	User4, Charlie	--		36.00			1,350.00	
LC 0000000281	9/13/2020	FY20-12	Labor Cost Post - 9/15/2020	--	User4, Charlie	--		28.00			1,050.00	
LC 0000000282	9/13/2020	FY20-12	Labor Cost Post - 9/30/2020	--	User4, Charlie	--		20.00			750.00	
LC 0000000282	9/16/2020	FY20-12	Labor Cost Post - 9/30/2020	--	User2, Caroline	--		96.00			4,351.56	
LC 0000000282	9/16/2020	FY20-12	Labor Cost Post - 9/30/2020	--	User2, Dustin	--		84.00			2,856.55	
LC 0000000282	9/16/2020	FY20-12	Labor Cost Post - 9/30/2020	--	Controller, Frank	--		92.00			6,694.96	
LC 0000000282	9/16/2020	FY20-12	Labor Cost Post - 9/30/2020	--	User8, Gerald	--		8.00				
LC 0000000282	9/16/2020	FY20-12	Labor Cost Post - 9/30/2020	--	Director, Chris	--		90.00			6,846.65	
LC 0000000282	9/16/2020	FY20-12	Labor Cost Post - 9/30/2020	--	CFO, Fran	--		88.00			11,158.29	
LC 0000000282	9/16/2020	FY20-12	Labor Cost Post - 9/30/2020	--	User6, GW	--		88.00			2,677.95	

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									Beginning Balance	Period(s) Activity	Credit	
LC 0000000282	9/16/2020	FY20-12	Labor Cost Post - 9/30/2020	--	User5, Clark	--	--	62.00			5,356.00	
LC 0000000282	9/16/2020	FY20-12	Labor Cost Post - 9/30/2020	--	User3, Chad	--	--	89.00			5,633.36	
LC 0000000282	9/16/2020	FY20-12	Labor Cost Post - 9/30/2020	--	Director, Darla	--	--	85.00			7,141.38	
LC 0000000282	9/20/2020	FY20-12	Labor Cost Post - 9/30/2020	--	User4, Charlie	--	--	48.00			1,730.40	
LC 0000000282	9/27/2020	FY20-12	Labor Cost Post - 9/30/2020	--	User4, Charlie	--	--	32.00			1,156.50	
JE 0000000163	9/30/2020	FY20-12	--	--	--	Payroll Entry	--	--		87,204.35		
JE 0000000164	9/30/2020	FY20-12	--	--	--	Payroll Entry	--	--		56,353.65		
Totals for 20.05.03 - Accrued Wages:								2,728.40	3,786,871.95	143,558.00	143,557.80	3,786,871.75
Account: 30.01.02 - Retained Earnings												
								Beginning Balance:	3,714,021.97			
Totals for 30.01.02 - Retained Earnings:								--	3,714,021.97	--	--	3,714,021.97
Totals for LIABILITY:								2,728.40	8,166,378.93	686,171.30	704,570.78	8,184,778.41
Account Type: REVENUE												
Account: 40.01.01 - Revenue - Government												
								Beginning Balance:	8,482,331.11			
BR 0000000284	9/30/2020	FY20-12	Billing Post - 9/30/2020	--	--	--	CUST-1-DOD 10.10.7011.102.BY	--			20,101.43	
BR 0000000284	9/30/2020	FY20-12	Billing Post - 9/30/2020	--	--	--	CUST-2-CIV 30.10.2345.777.BY	--			46.78	
BR 0000000284	9/30/2020	FY20-12	Billing Post - 9/30/2020	--	--	--	CUST-2-CIV PSA- UPGRADE.BY	--			23,846.00	
BR 0000000284	9/30/2020	FY20-12	Billing Post - 9/30/2020	--	--	--	CUST-2-CIV BIG- DATA.BY	--			26,573.56	
BR 0000000284	9/30/2020	FY20-12	Billing Post - 9/30/2020	--	--	--	CUST-2-CIV ERP- UPGRADE.BY	--			2,113.18	
BR 0000000284	9/30/2020	FY20-12	Billing Post - 9/30/2020	--	--	--	CUST-2-CIV 6.SPACE-STATION- BYR	--			170,397.60	
BR 0000000284	9/30/2020	FY20-12	Billing Post - 9/30/2020	--	--	--	CUST-2-CIV 4.MARS- MISSION.BYR	--			366.00	
BR 0000000284	9/30/2020	FY20-12	Billing Post - 9/30/2020	--	--	--	CUST-1-DOD 100.10.BYR	--			16,051.77	
BR 0000000284	9/30/2020	FY20-12	Billing Post - 9/30/2020	--	--	--	CUST-1-DOD 20.CONTENT- PRODUCTION.BY	--			56,298.82	
BR 0000000286	9/30/2020	FY20-12	Billing Post - 9/30/2020	--	--	--	CUST-6-COMM 300.10.2345.777.BY	--			5,500.00	
BR 0000000286	9/30/2020	FY20-12	Billing Post - 9/30/2020	--	--	--	CUST-6-COMM 300.10.2345.777.BY	--			5,049.16	
BR 0000000310	9/30/2020	FY20-12	Billing Post - 9/30/2020	--	--	--	CUST-1-DOD 100.10.BYR	--		2,727.87		
BR 0000000311	9/30/2020	FY20-12	Billing Post - 9/30/2020	--	--	--	CUST-1-DOD 100.10.BYR	--				
CI UNANET-0112	9/30/2020	FY20-12	Invoice Complete - 9/30/2020	--	--	--	CUST-1-DOD 20.HELP-DESK.BY	--			7,000.00	
CI UNANET-0112	9/30/2020	FY20-12	Invoice Complete - 9/30/2020	--	--	--	CUST-1-DOD 20.HEALTH-IT.BY	--			277,777.78	
CI UNANET-0112	9/30/2020	FY20-12	Invoice Complete - 9/30/2020	--	--	--	CUST-1-DOD 20.STUDY-X.BY	--			25,000.00	
Totals for 40.01.01 - Revenue - Government:								--	8,482,331.11	2,727.87	636,122.08	9,115,725.32

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										Beginning Balance	Period(s) Activity Debit	Credit	
Totals for REVENUE:									--	8,482,331.11	2,727.87	636,122.08	9,115,725.32
Account Type: EXPENSE													
Account: 50.01.01 - Lobbyist Fees													
									Beginning Balance:	1,520,219.99			
LC	0000000281	8/29/2020	FY20-12	Labor Cost Post - 9/15/2020	--	User1, Carmine	--	CUST-1-DOD 100.10.BYR	70.40		2,307.20		
LC	0000000281	8/30/2020	FY20-12	Labor Cost Post - 9/15/2020	--	User4, Charlie	--	CUST-2-CIV 6.SPACE-STATION-BYR	6.00		225.00		
LC	0000000281	8/30/2020	FY20-12	Labor Cost Post - 9/15/2020	--	User4, Charlie	--	CUST-1-DOD 20.CONTENT-PRODUCTION.BY	6.00		225.00		
LC	0000000281	8/30/2020	FY20-12	Labor Cost Post - 9/15/2020	--	User4, Charlie	--	CUST-1-DOD 10.10.7011.102.BY	6.00		225.00		
LC	0000000281	8/30/2020	FY20-12	Labor Cost Post - 9/15/2020	--	User4, Charlie	--	CUST-2-CIV ERP-UPGRADE.BY	6.00		225.00		
LC	0000000281	8/30/2020	FY20-12	Labor Cost Post - 9/15/2020	--	User7, Carla	--	CUST-1-DOD 100.10.BYR	88.00		3,696.00		
LC	0000000281	9/1/2020	FY20-12	Labor Cost Post - 9/15/2020	--	User5, Clark	--	CUST-1-DOD 20.CONTENT-PRODUCTION.BY	40.00		1,290.60		
LC	0000000281	9/1/2020	FY20-12	Labor Cost Post - 9/15/2020	--	Controller, Frank	--	CUST-2-CIV 6.SPACE-STATION-BYR	96.00		5,738.52		
LC	0000000281	9/1/2020	FY20-12	Labor Cost Post - 9/15/2020	--	User5, George	--	CUST-1-DOD 100.10.BYR	44.00		2,870.27		
LC	0000000281	9/1/2020	FY20-12	Labor Cost Post - 9/15/2020	--	CFO, Fran	--	CUST-2-CIV 6.SPACE-STATION-BYR	96.00		10,299.96		
LC	0000000281	9/1/2020	FY20-12	Labor Cost Post - 9/15/2020	--	Director, Darla	--	CUST-2-CIV BIG-DATA.BY	88.00		6,546.21		
LC	0000000281	9/1/2020	FY20-12	Labor Cost Post - 9/15/2020	--	UU Purchaser, Gwen	--	CUST-3-UU3 XX-OLD-STARBRIGHT-Y03-L	88.00		3,109.48		
LC	0000000281	9/1/2020	FY20-12	Labor Cost Post - 9/15/2020	--	User1, David	--	CUST-2-CIV 6.SPACE-STATION-BYR	88.00		3,575.79		
LC	0000000281	9/1/2020	FY20-12	Labor Cost Post - 9/15/2020	--	User2, Dustin	--	CUST-2-CIV 6.SPACE-STATION-BYR	132.00		2,693.34		
LC	0000000281	9/1/2020	FY20-12	Labor Cost Post - 9/15/2020	--	Director, Chris	--	CUST-2-CIV BIG-DATA.BY	48.00		2,282.22		
LC	0000000281	9/1/2020	FY20-12	Labor Cost Post - 9/15/2020	--	Director, Chris	--	CUST-1-DOD 10.10.7011.102.BY	16.00		760.74		
LC	0000000281	9/1/2020	FY20-12	Labor Cost Post - 9/15/2020	--	Director, Chris	--	CUST-1-DOD 20.STUDY-X.BY	16.00		760.74		
LC	0000000281	9/1/2020	FY20-12	Labor Cost Post - 9/15/2020	--	User3, Chad	--	CUST-1-DOD 20.CONTENT-PRODUCTION.BY	122.00		5,286.71		
LC	0000000281	9/1/2020	FY20-12	Labor Cost Post - 9/15/2020	--	User2, Caroline	--	CUST-2-CIV PSA-UPGRADE.BY	112.00		3,583.58		
LC	0000000281	9/1/2020	FY20-12	Labor Cost Post - 9/15/2020	--	UU Lead, Gus	--	CUST-3-UU3 XX-OLD-STARBRIGHT-Y03-L	88.00		4,766.63		

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									Beginning Balance	Period(s) Activity	Credit	
LC 0000000281	9/1/2020	FY20-12	Labor Cost Post - 9/15/2020	--	User, Gina	--	CUST-3-UU3 XX-OLD-STARBRIGHT-Y03-L	88.00		4,112.02		
LC 0000000281	9/1/2020	FY20-12	Labor Cost Post - 9/15/2020	--	User6, GW	--	CUST-1-DOD 10.10.7011.102.BY	8.00		206.00		
LC 0000000281	9/1/2020	FY20-12	Labor Cost Post - 9/15/2020	--	User5, Clark	--	CUST-2-CIV 6.SPACE-STATION-BYR	36.00		1,161.54		
LC 0000000281	9/1/2020	FY20-12	Labor Cost Post - 9/15/2020	--	User6, GW	--	CUST-1-DOD 20.CONTENT-PRODUCTION.BY	88.00		2,266.00		
LC 0000000281	9/1/2020	FY20-12	Labor Cost Post - 9/15/2020	--	User5, Clark	--	CUST-1-DOD 10.10.7011.102.BY	84.00		2,710.26		
LC 0000000281	9/6/2020	FY20-12	Labor Cost Post - 9/15/2020	--	User4, Charlie	--	CUST-2-CIV ERP-UPGRADE.BY	7.00		262.50		
LC 0000000281	9/6/2020	FY20-12	Labor Cost Post - 9/15/2020	--	User4, Charlie	--	CUST-1-DOD 10.10.7011.102.BY	7.00		262.50		
LC 0000000281	9/6/2020	FY20-12	Labor Cost Post - 9/15/2020	--	User4, Charlie	--	CUST-1-DOD 20.CONTENT-PRODUCTION.BY	7.00		262.50		
LC 0000000281	9/6/2020	FY20-12	Labor Cost Post - 9/15/2020	--	User4, Charlie	--	CUST-2-CIV 6.SPACE-STATION-BYR	7.00		262.50		
LC 0000000281	9/13/2020	FY20-12	Labor Cost Post - 9/15/2020	--	User4, Charlie	--	CUST-1-DOD 10.10.7011.102.BY	7.00		262.50		
LC 0000000281	9/13/2020	FY20-12	Labor Cost Post - 9/15/2020	--	User4, Charlie	--	CUST-2-CIV ERP-UPGRADE.BY	7.00		262.50		
LC 0000000281	9/13/2020	FY20-12	Labor Cost Post - 9/15/2020	--	User4, Charlie	--	CUST-2-CIV 6.SPACE-STATION-BYR	7.40		277.50		
LC 0000000281	9/13/2020	FY20-12	Labor Cost Post - 9/15/2020	--	User4, Charlie	--	CUST-1-DOD 20.CONTENT-PRODUCTION.BY	6.60		247.50		
LC 0000000282	9/13/2020	FY20-12	Labor Cost Post - 9/30/2020	--	User4, Charlie	--	CUST-1-DOD 20.CONTENT-PRODUCTION.BY	1.00		37.50		
LC 0000000282	9/13/2020	FY20-12	Labor Cost Post - 9/30/2020	--	User4, Charlie	--	CUST-1-DOD 10.10.7011.102.BY	1.00		37.50		
LC 0000000282	9/13/2020	FY20-12	Labor Cost Post - 9/30/2020	--	User4, Charlie	--	CUST-2-CIV ERP-UPGRADE.BY	1.00		37.50		
LC 0000000282	9/13/2020	FY20-12	Labor Cost Post - 9/30/2020	--	User4, Charlie	--	CUST-2-CIV 6.SPACE-STATION-BYR	1.00		37.50		
LC 0000000282	9/16/2020	FY20-12	Labor Cost Post - 9/30/2020	--	User2, Dustin	--	CUST-2-CIV 6.SPACE-STATION-BYR	84.00		2,856.55		
LC 0000000282	9/16/2020	FY20-12	Labor Cost Post - 9/30/2020	--	Director, Chris	--	CUST-1-DOD 20.STUDY-X.BY	16.00		1,217.18		
LC 0000000282	9/16/2020	FY20-12	Labor Cost Post - 9/30/2020	--	Director, Chris	--	CUST-2-CIV BIG-DATA.BY	24.00		1,825.77		
LC 0000000282	9/16/2020	FY20-12	Labor Cost Post - 9/30/2020	--	Director, Chris	--	CUST-1-DOD 10.10.7011.102.BY	8.00		608.59		
LC 0000000282	9/16/2020	FY20-12	Labor Cost Post - 9/30/2020	--	User5, Clark	--	CUST-2-CIV 6.SPACE-STATION-BYR	26.00		2,246.07		
LC 0000000282	9/16/2020	FY20-12	Labor Cost Post - 9/30/2020	--	Controller, Frank	--	CUST-2-CIV 6.SPACE-STATION-BYR	80.00		5,821.70		

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									Beginning Balance	Period(s) Activity	Credit	
LC 0000000282	9/16/2020	FY20-12	Labor Cost Post - 9/30/2020	--	User5, Clark	--	CUST-1-DOD 10.10.7011.102.BY	34.00		2,937.16		
LC 0000000282	9/16/2020	FY20-12	Labor Cost Post - 9/30/2020	--	User2, Caroline	--	CUST-2-CIV PSA- UPGRADE.BY	88.00		3,988.93		
LC 0000000282	9/16/2020	FY20-12	Labor Cost Post - 9/30/2020	--	User6, GW	--	CUST-1-DOD 10.10.7011.102.BY	8.00		243.45		
LC 0000000282	9/16/2020	FY20-12	Labor Cost Post - 9/30/2020	--	User6, GW	--	CUST-1-DOD 20.CONTENT- PRODUCTION.BY	80.00		2,434.50		
LC 0000000282	9/16/2020	FY20-12	Labor Cost Post - 9/30/2020	--	CFO, Fran	--	CUST-2-CIV 6.SPACE-STATION- BYR	88.00		11,158.29		
LC 0000000282	9/16/2020	FY20-12	Labor Cost Post - 9/30/2020	--	User3, Chad	--	CUST-1-DOD 20.CONTENT- PRODUCTION.BY	89.00		5,633.36		
LC 0000000282	9/16/2020	FY20-12	Labor Cost Post - 9/30/2020	--	Director, Darla	--	CUST-1-DOD 20.HELP-DESK.BY	5.00		420.08		
LC 0000000282	9/16/2020	FY20-12	Labor Cost Post - 9/30/2020	--	User5, Clark	--	CUST-1-DOD 20.CONTENT- PRODUCTION.BY	2.00		172.77		
LC 0000000282	9/16/2020	FY20-12	Labor Cost Post - 9/30/2020	--	Director, Chris	--	CUST-6-COMM 300.10.2345.777.BY	26.00		1,977.93		
LC 0000000282	9/20/2020	FY20-12	Labor Cost Post - 9/30/2020	--	User4, Charlie	--	CUST-2-CIV 6.SPACE-STATION- BYR	8.40		302.82		
LC 0000000282	9/20/2020	FY20-12	Labor Cost Post - 9/30/2020	--	User4, Charlie	--	CUST-1-DOD 10.10.7011.102.BY	8.00		288.40		
LC 0000000282	9/20/2020	FY20-12	Labor Cost Post - 9/30/2020	--	User4, Charlie	--	CUST-1-DOD 20.CONTENT- PRODUCTION.BY	7.60		273.98		
LC 0000000282	9/20/2020	FY20-12	Labor Cost Post - 9/30/2020	--	User4, Charlie	--	CUST-2-CIV ERP- UPGRADE.BY	8.00		288.40		
LC 0000000282	9/27/2020	FY20-12	Labor Cost Post - 9/30/2020	--	User4, Charlie	--	CUST-2-CIV 6.SPACE-STATION- BYR	8.40		302.82		
LC 0000000282	9/27/2020	FY20-12	Labor Cost Post - 9/30/2020	--	User4, Charlie	--	CUST-1-DOD 10.10.7011.102.BY	8.00		288.40		
LC 0000000282	9/27/2020	FY20-12	Labor Cost Post - 9/30/2020	--	User4, Charlie	--	CUST-1-DOD 20.CONTENT- PRODUCTION.BY	7.60		273.98		
LC 0000000282	9/27/2020	FY20-12	Labor Cost Post - 9/30/2020	--	User4, Charlie	--	CUST-2-CIV 4.MARS- MISSION.BYR	2.00		75.00		
LC 0000000282	9/27/2020	FY20-12	Labor Cost Post - 9/30/2020	--	User4, Charlie	--	CUST-2-CIV ERP- UPGRADE.BY	6.00		216.30		
Totals for 50.01.01 - Lobbyist Fees:								2,342.40	1,520,219.99	119,026.24		1,639,246.23
Account: 50.22.01 - Direct Travel - Airfare												
Beginning Balance:									27,000.00			
EC 0000000283	9/30/2020	FY20-12	Expense Report Cost Post - 9/30/2020	--	User4, Charlie	520	CUST-1-DOD 20.CONTENT- PRODUCTION.BY	--		500.00		
EC 0000000283	9/30/2020	FY20-12	Expense Report Cost Post - 9/30/2020	--	User4, Charlie	523	CUST-1-DOD 20.CONTENT- PRODUCTION.BY	--		500.00		
EC 0000000283	9/30/2020	FY20-12	Expense Report Cost Post - 9/30/2020	--	User6, Charline	517	CUST-1-DOD 20.CONTENT- PRODUCTION.BY	--		300.00		

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									Beginning Balance	Period(s) Activity	Credit	
EC 0000000283	9/30/2020	FY20-12	Expense Report Cost Post - 9/30/2020	--	User4, Charlie	521	CUST-1-DOD 10.10.7011.102.BY	--		500.00		
EC 0000000283	9/30/2020	FY20-12	Expense Report Cost Post - 9/30/2020	--	User4, Charlie	522	CUST-1-DOD 10.10.7011.102.BY	--		450.00		
Totals for 50.22.01 - Direct Travel - Airfare:								--	27,000.00	2,250.00		29,250.00
Account: 50.22.02 - Direct Travel - Hotel												
Beginning Balance:									38,726.16			
EC 0000000283	9/30/2020	FY20-12	Expense Report Cost Post - 9/30/2020	--	User4, Charlie	520	CUST-1-DOD 20.CONTENT- PRODUCTION.BY	--		326.73		
EC 0000000283	9/30/2020	FY20-12	Expense Report Cost Post - 9/30/2020	--	User4, Charlie	521	CUST-1-DOD 10.10.7011.102.BY	--		1,092.00		
EC 0000000283	9/30/2020	FY20-12	Expense Report Cost Post - 9/30/2020	--	User4, Charlie	523	CUST-1-DOD 20.CONTENT- PRODUCTION.BY	--		1,365.00		
EC 0000000283	9/30/2020	FY20-12	Expense Report Cost Post - 9/30/2020	--	User6, Charline	517	CUST-1-DOD 20.CONTENT- PRODUCTION.BY	--		156.00		
Totals for 50.22.02 - Direct Travel - Hotel:								--	38,726.16	2,939.73		41,665.89
Account: 50.22.03 - Direct Travel - Meals												
Beginning Balance:									6,633.89			
EC 0000000283	9/30/2020	FY20-12	Expense Report Cost Post - 9/30/2020	--	User4, Charlie	520	CUST-1-DOD 20.CONTENT- PRODUCTION.BY	--		319.97		
EC 0000000283	9/30/2020	FY20-12	Expense Report Cost Post - 9/30/2020	--	User6, GW	519	CUST-1-DOD 20.HEALTH-IT.BY	--		13.56		
EC 0000000283	9/30/2020	FY20-12	Expense Report Cost Post - 9/30/2020	--	User6, GW	519	CUST-2-CIV 30.10.2345.777.BY	--		6.78		
EC 0000000283	9/30/2020	FY20-12	Expense Report Cost Post - 9/30/2020	--	Controller, Frank	513	CUST-1-DOD 10.10.7011.102.BY	--		67.22		
EC 0000000283	9/30/2020	FY20-12	Expense Report Cost Post - 9/30/2020	--	User4, Charlie	522	CUST-1-DOD 10.10.7011.102.BY	--		2.00		
EC 0000000283	9/30/2020	FY20-12	Expense Report Cost Post - 9/30/2020	--	User4, Charlie	522	CUST-1-DOD 20.CONTENT- PRODUCTION.BY	--		8.00		
EC 0000000283	9/30/2020	FY20-12	Expense Report Cost Post - 9/30/2020	--	User6, Charline	517	CUST-1-DOD 20.CONTENT- PRODUCTION.BY	--		282.00		
EC 0000000283	9/30/2020	FY20-12	Expense Report Cost Post - 9/30/2020	--	User6, GW	518	CUST-1-DOD 20.CONTENT- PRODUCTION.BY	--		13.56		
EC 0000000283	9/30/2020	FY20-12	Expense Report Cost Post - 9/30/2020	--	User6, GW	518	CUST-2-CIV BIG- DATA.BY	--		13.56		
EC 0000000283	9/30/2020	FY20-12	Expense Report Cost Post - 9/30/2020	--	User6, GW	519	CUST-1-DOD 20.CONTENT- PRODUCTION.BY	--		6.78		
Totals for 50.22.03 - Direct Travel - Meals:								--	6,633.89	733.43		7,367.32
Account: 50.22.04 - Direct Travel - Auto												
Beginning Balance:									6,088.90			
EC 0000000283	9/30/2020	FY20-12	Expense Report Cost Post - 9/30/2020	--	User6, Charline	517	CUST-1-DOD 20.CONTENT- PRODUCTION.BY	--		57.50		

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									Beginning Balance	Period(s) Activity	Credit	
EC 0000000283	9/30/2020	FY20-12	Expense Report Cost Post - 9/30/2020	--	User4, Charlie	522	CUST-1-DOD 10.10.7011.102.BY	--		20.00		
EC 0000000283	9/30/2020	FY20-12	Expense Report Cost Post - 9/30/2020	--	User4, Charlie	522	CUST-1-DOD 20.CONTENT-PRODUCTION.BY	--		80.00		
EC 0000000283	9/30/2020	FY20-12	Expense Report Cost Post - 9/30/2020	--	Controller, Frank	515	CUST-1-DOD 10.10.7011.102.BY	--		300.00		
EC 0000000283	9/30/2020	FY20-12	Expense Report Cost Post - 9/30/2020	--	User4, Charlie	520	CUST-1-DOD 20.CONTENT-PRODUCTION.BY	--		14.38		
EC 0000000283	9/30/2020	FY20-12	Expense Report Cost Post - 9/30/2020	--	User6, GW	519	CUST-2-CIV 30.10.2345.777.BY	--		40.00		
Totals for 50.22.04 - Direct Travel - Auto:								--	6,088.90	511.88		6,600.78
Account: 50.22.05 - Direct Travel - Other												
EC 0000000283	9/30/2020	FY20-12	Expense Report Cost Post - 9/30/2020	--	Director, Chris	524	CUST-6-COMM 300.10.2345.777.BY	--	278.96	850.00		
Totals for 50.22.05 - Direct Travel - Other:								--	278.96	850.00		1,128.96
Account: 50.24.01 - Direct - Other Costs												
EC 0000000283	9/30/2020	FY20-12	Expense Report Cost Post - 9/30/2020	--	User4, Charlie	521	CUST-1-DOD 10.10.7011.102.BY	--	33,450.00	750.00		
EC 0000000283	9/30/2020	FY20-12	Expense Report Cost Post - 9/30/2020	--	User6, Charline	517	CUST-1-DOD 20.CONTENT-PRODUCTION.BY	--		100.00		
Totals for 50.24.01 - Direct - Other Costs:								--	33,450.00	850.00		34,300.00
Account: 50.26.01 - Subcontractor Labor												
Totals for 50.26.01 - Subcontractor Labor:								--	10,500.00	--	--	10,500.00
Account: 50.30.01 - Direct Materials												
EC 0000000283	9/30/2020	FY20-12	Expense Report Cost Post - 9/30/2020	--	Controller, Frank	515	CUST-1-DOD 10.10.7011.102.BY	--	72,884.84	156.00		
EC 0000000283	9/30/2020	FY20-12	Expense Report Cost Post - 9/30/2020	--	User4, Charlie	520	CUST-1-DOD 20.CONTENT-PRODUCTION.BY	--		178.96		
EC 0000000283	9/30/2020	FY20-12	Expense Report Cost Post - 9/30/2020	--	User6, GW	519	CUST-1-DOD 20.HEALTH-IT.BY	--		500.00		
EC 0000000283	9/30/2020	FY20-12	Expense Report Cost Post - 9/30/2020	--	User4, Charlie	521	CUST-1-DOD 10.10.7011.102.BY	--		750.00		
EC 0000000283	9/30/2020	FY20-12	Expense Report Cost Post - 9/30/2020	--	Director, Chris	524	CUST-6-COMM 300.10.2345.777.BY	--		620.00		
VI 0000000780	9/30/2020	FY20-12	--	Materials Incorporated	--	12345	CUST-6-COMM 300.10.2345.777.BY	--		5,000.00		
Totals for 50.30.01 - Direct Materials:								--	72,884.84	7,204.96		80,089.80
Account: 50.32.01 - Unallowable Direct Charges												
Totals for 50.32.01 - Unallowable Direct Charges:								--	11,105.20			

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										Local currency (USD)			
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EC	0000000283	9/30/2020	FY20-12	Expense Report Cost Post - 9/30/2020	--	User6, Charline	517	CUST-1-DOD 20.CONTENT-PRODUCTION.BY	--		59.00		
EC	0000000283	9/30/2020	FY20-12	Expense Report Cost Post - 9/30/2020	--	User4, Charlie	520	CUST-1-DOD 20.CONTENT-PRODUCTION.BY	--		231.90		
EC	0000000283	9/30/2020	FY20-12	Expense Report Cost Post - 9/30/2020	--	User4, Charlie	521	CUST-1-DOD 10.10.7011.102.BY	--		273.00		
Totals for 50.32.01 - Unallowable Direct Charges:									--	11,105.20	563.90		11,669.10
Account: 60.01.01 - Paid Time Off													
Beginning Balance:										249,474.62			
LC	0000000281	8/30/2020	FY20-12	Labor Cost Post - 9/15/2020	--	User4, Charlie	--	MYCO VACATION	8.00		300.00		
LC	0000000281	9/1/2020	FY20-12	Labor Cost Post - 9/15/2020	--	User3, Chad	--	MYCO HOLIDAY	8.00		346.67		
LC	0000000281	9/1/2020	FY20-12	Labor Cost Post - 9/15/2020	--	Controller, Frank	--	MYCO HOLIDAY	8.00		478.21		
LC	0000000281	9/1/2020	FY20-12	Labor Cost Post - 9/15/2020	--	User2, Dustin	--	MYCO HOLIDAY	8.00		163.23		
LC	0000000281	9/1/2020	FY20-12	Labor Cost Post - 9/15/2020	--	User1, David	--	MYCO HOLIDAY	8.00		325.07		
LC	0000000281	9/1/2020	FY20-12	Labor Cost Post - 9/15/2020	--	Director, Darla	--	MYCO HOLIDAY	8.00		595.11		
LC	0000000281	9/1/2020	FY20-12	Labor Cost Post - 9/15/2020	--	CFO, Fran	--	MYCO HOLIDAY	8.00		858.33		
LC	0000000281	9/1/2020	FY20-12	Labor Cost Post - 9/15/2020	--	User, Gina	--	MYCO HOLIDAY	8.00		373.82		
LC	0000000281	9/1/2020	FY20-12	Labor Cost Post - 9/15/2020	--	UU Lead, Gus	--	MYCO HOLIDAY	8.00		433.33		
LC	0000000281	9/1/2020	FY20-12	Labor Cost Post - 9/15/2020	--	UU Purchaser, Gwen	--	MYCO HOLIDAY	8.00		282.68		
LC	0000000281	9/1/2020	FY20-12	Labor Cost Post - 9/15/2020	--	User8, Gerald	--	MYCO HOLIDAY	8.00		4,213.39		
LC	0000000281	9/1/2020	FY20-12	Labor Cost Post - 9/15/2020	--	User5, George	--	MYCO HOLIDAY	8.00		521.87		
LC	0000000281	9/1/2020	FY20-12	Labor Cost Post - 9/15/2020	--	User6, GW	--	MYCO HOLIDAY	8.00		206.00		
LC	0000000281	9/1/2020	FY20-12	Labor Cost Post - 9/15/2020	--	User5, Clark	--	MYCO HOLIDAY	6.00		193.59		
LC	0000000281	9/1/2020	FY20-12	Labor Cost Post - 9/15/2020	--	Director, Chris	--	MYCO HOLIDAY	8.00		380.37		
LC	0000000281	9/1/2020	FY20-12	Labor Cost Post - 9/15/2020	--	User2, Caroline	--	MYCO HOLIDAY	8.00		255.97		
LC	0000000281	9/6/2020	FY20-12	Labor Cost Post - 9/15/2020	--	User4, Charlie	--	MYCO HOLIDAY	8.00		300.00		
LC	0000000282	9/13/2020	FY20-12	Labor Cost Post - 9/30/2020	--	User4, Charlie	--	MYCO VACATION	8.00		300.00		
LC	0000000282	9/20/2020	FY20-12	Labor Cost Post - 9/30/2020	--	User4, Charlie	--	MYCO VACATION	8.00		288.40		
JE	0000000161	9/30/2020	FY20-12	To record monthly vacation	--	--	Vacation Accrual RJE	--	--			177,608.52	
JE	0000000162	9/30/2020	FY20-12	To record monthly vacation	--	--	Vacation Accrual RJE	--	--		193,560.37		
Totals for 60.01.01 - Paid Time Off:									150.00	249,474.62	204,376.41	177,608.52	276,242.51
Account: 60.02.01 - Auto Inclusion													
Beginning Balance:										127,038.00			
JE	0000000163	9/30/2020	FY20-12	--	--	--	Payroll Entry	--	--		9,726.00		
JE	0000000164	9/30/2020	FY20-12	--	--	--	Payroll Entry	--	--		10,326.00		
Totals for 60.02.01 - Auto Inclusion:									--	127,038.00	20,052.00		147,090.00
Account: 60.02.03 - Benefits Administration													
Beginning Balance:										49,697.02			
JE	0000000163	9/30/2020	FY20-12	--	--	--	Payroll Entry	--	--		3,730.54		
JE	0000000164	9/30/2020	FY20-12	--	--	--	Payroll Entry	--	--		4,000.54		
Totals for 60.02.03 - Benefits Administration:									--	49,697.02	7,731.08		57,428.10
Account: 60.02.04 - Benefits Administration													
Beginning Balance:										29,700.00			
VI	0000000784	9/30/2020	FY20-12	--	Cigna Healthcare	--	Healthcare	--	--		2,700.00		
Totals for 60.02.04 - Benefits Administration:									--	29,700.00	2,700.00		32,400.00
Account: 62.01.01 - Facilities Rent Expense													

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										Beginning Balance	Period(s) Activity Debit	Credit	
VI	0000000782	9/30/2020	FY20-12	Rent	Landlord Joe	--	Rent	--	--	77,000.00	7,000.00		
Totals for 62.01.01 - Facilities Rent Expense:									--	77,000.00	7,000.00		84,000.00
Account: 62.01.06 - Utilities													
VI	0000000781	9/30/2020	FY20-12	--	San Diego Gas & Electric	--	10_13	--	--	5,500.00	500.00		
Totals for 62.01.06 - Utilities:									--	5,500.00	500.00		6,000.00
Account: 80.01.01 - G&A Labor													
Beginning Balance:										83,881.07			
LC	0000000281	8/30/2020	FY20-12	Labor Cost Post - 9/15/2020	--	User4, Charlie	--	MYCO G&A	8.00		300.00		
LC	0000000281	9/1/2020	FY20-12	Labor Cost Post - 9/15/2020	--	Director, Chris	--	MYCO G&A	56.00		2,662.59		
LC	0000000281	9/1/2020	FY20-12	Labor Cost Post - 9/15/2020	--	Controller, Frank	--	MYCO G&A	8.00		478.22		
LC	0000000281	9/1/2020	FY20-12	Labor Cost Post - 9/15/2020	--	User8, Gerald	--	MYCO LWOP	8.00				
LC	0000000281	9/1/2020	FY20-12	Labor Cost Post - 9/15/2020	--	User2, Caroline	--	MYCO G&A	16.00		511.94		
LC	0000000282	9/13/2020	FY20-12	Labor Cost Post - 9/30/2020	--	User4, Charlie	--	MYCO G&A	8.00		300.00		
LC	0000000282	9/16/2020	FY20-12	Labor Cost Post - 9/30/2020	--	User8, Gerald	--	MYCO LWOP	8.00				
LC	0000000282	9/16/2020	FY20-12	Labor Cost Post - 9/30/2020	--	User2, Caroline	--	MYCO G&A	8.00		362.63		
LC	0000000282	9/16/2020	FY20-12	Labor Cost Post - 9/30/2020	--	Controller, Frank	--	MYCO G&A	12.00		873.26		
LC	0000000282	9/16/2020	FY20-12	Labor Cost Post - 9/30/2020	--	Director, Chris	--	MYCO G&A	16.00		1,217.18		
LC	0000000282	9/16/2020	FY20-12	Labor Cost Post - 9/30/2020	--	Director, Darla	--	MYCO G&A	80.00		6,721.30		
LC	0000000282	9/20/2020	FY20-12	Labor Cost Post - 9/30/2020	--	User4, Charlie	--	MYCO G&A	8.00		288.40		
Totals for 80.01.01 - G&A Labor:									236.00	83,881.07	13,715.52		97,596.59
Account: 80.02.01 - G&A Travel - Airfare													
Beginning Balance:										7,908.00			
EC	0000000283	9/30/2020	FY20-12	Expense Report Cost Post - 9/30/2020	--	Controller, Frank	514	MYCO G&A	--		225.00		
EC	0000000283	9/30/2020	FY20-12	Expense Report Cost Post - 9/30/2020	--	Controller, Frank	516	MYCO G&A	--		235.00		
EC	0000000283	9/30/2020	FY20-12	Expense Report Cost Post - 9/30/2020	--	Controller, Frank	513	MYCO G&A	--		199.00		
Totals for 80.02.01 - G&A Travel - Airfare:									--	7,908.00	659.00		8,567.00
Account: 80.02.02 - Travel - Airfare													
EC	0000000283	9/30/2020	FY20-12	Expense Report Cost Post - 9/30/2020	--	Controller, Frank	513	MYCO G&A	--		112.00		
Totals for 80.02.02 - Travel - Airfare:									--		112.00		112.00
Account: 80.02.03 - Travel - Hotel													
Beginning Balance:										2,862.16			
EC	0000000283	9/30/2020	FY20-12	Expense Report Cost Post - 9/30/2020	--	Controller, Frank	514	MYCO G&A	--		126.50		
EC	0000000283	9/30/2020	FY20-12	Expense Report Cost Post - 9/30/2020	--	Controller, Frank	516	MYCO G&A	--		67.22		
EC	0000000283	9/30/2020	FY20-12	Expense Report Cost Post - 9/30/2020	--	Controller, Frank	513	MYCO G&A	--		149.47		
Totals for 80.02.03 - Travel - Hotel:									--	2,862.16	343.19		3,205.35
Account: 80.02.04 - Travel - Meals (50% Deductible)													
Beginning Balance:										6,696.00			

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									Beginning Balance	Period(s) Activity	Credit	
EC 0000000283	9/30/2020	FY20-12	Expense Report Cost Post - 9/30/2020	--	Controller, Frank	514	MYCO G&A	--		145.00		
EC 0000000283	9/30/2020	FY20-12	Expense Report Cost Post - 9/30/2020	--	Controller, Frank	516	MYCO G&A	--		232.00		
EC 0000000283	9/30/2020	FY20-12	Expense Report Cost Post - 9/30/2020	--	Controller, Frank	513	MYCO G&A	--		181.00		
Totals for 80.02.04 - Travel - Meals (50% Deductible):								--	6,696.00	558.00		7,254.00
Account: 80.03.02 - Depreciation Exp												
BR 0000000280	9/30/2020	FY20-12	Billing Post - 9/30/2020	--	--	--	Beginning Balance: CUST-1-DOD FIXED-ASSETS	--	916.63	83.33		
Totals for 80.03.02 - Depreciation Exp:								--	916.63	83.33		999.96
Account: 80.03.05 - C/T Hardware												
VI 0000000783	9/30/2020	FY20-12	Credit Check Run	Dun & Bradstreet Credibility Corp	--	12345	Beginning Balance:	--	1,650.00	150.00		
Totals for 80.03.05 - C/T Hardware:								--	1,650.00	150.00		1,800.00
Account: 80.03.14 - Company Car												
EC 0000000283	9/30/2020	FY20-12	Expense Report Cost Post - 9/30/2020	--	Controller, Frank	513	Beginning Balance: MYCO G&A	--	173,626.38	218.39		
VI 0000000785	9/30/2020	FY20-12	Placement Fee	Hire Now	--	1256	--	--		15,500.00		
Totals for 80.03.14 - Company Car:								--	173,626.38	15,718.39		189,344.77
Account: 90.02.01 - Unallow Travel - Lodging												
EC 0000000283	9/30/2020	FY20-12	Expense Report Cost Post - 9/30/2020	--	Controller, Frank	513	MYCO G&A	--		63.00		
Totals for 90.02.01 - Unallow Travel - Lodging:								--		63.00		63.00
Account: 90.02.03 - Unallow Travel - Other												
EC 0000000283	9/30/2020	FY20-12	Expense Report Cost Post - 9/30/2020	--	User6, Charline	517	Beginning Balance: CUST-1-DOD 20.CONTENT-PRODUCTION.BY	--	2,547.35	150.00		
Totals for 90.02.03 - Unallow Travel - Other:								--	2,547.35	150.00		2,697.35
Totals for EXPENSE:									2,728.40	2,545,385.17	408,842.06	177,608.52
Totals for MYCO - Myco:										3,276,332.55	3,276,332.55	