

MYCO - Myco
GL Details
Fiscal Period Range - FY20-11 to FY20-11

Page: 1 of 16
Run Time: 9/24/2025 3:15 PM
User: FCONTROLLER

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:								18,103,618.83				
CP 0000000100	8/31/2020	FY20-11	--	Customer 1	--	--	--	--		129,207.69		
JE 0000000157	8/31/2020	FY20-11	--	--	--	Payroll Entry	--	--			56,347.50	
JE 0000000158	8/31/2020	FY20-11	--	--	--	Payroll Entry	--	--			56,347.50	
VP 0000000279	8/31/2020	FY20-11	--	Charlie User	--	--	--	--			7,205.00	
VP 0000000280	8/31/2020	FY20-11	--	Frank Controller	--	--	--	--			1,247.22	
VP 0000000281	8/31/2020	FY20-11	--	George Washington	--	--	--	--			567.12	
VP 0000000282	8/31/2020	FY20-11	--	Cigna Healthcare	--	--	--	--			2,700.00	
VP 0000000283	8/31/2020	FY20-11	--	Dun & Bradstreet Credibility Corp	--	--	--	--			150.00	
VP 0000000284	8/31/2020	FY20-11	--	Hire Now	--	--	--	--			15,500.00	
VP 0000000285	8/31/2020	FY20-11	--	Materials Incorporated	--	--	--	--			5,000.00	
Totals for 10.01.01 - Operating Bank Account:								--	18,103,618.83	129,207.69	145,064.34	18,087,762.18
Account: 10.02.01 - Accounts Receivable												
Beginning Balance:								1,620,721.37				
CP 0000000100	8/31/2020	FY20-11	--	Customer 1	--	--	CUST-1-DOD 10.10.7011.102.BY	--			29,207.69	
CP 0000000100	8/31/2020	FY20-11	--	Customer 1	--	--	CUST-1-DOD 20.CONTENT-PRODUCTION.BY	--			100,000.00	
CI UNANET-01100	8/31/2020	FY20-11	Invoice Complete - 8/31/2020	Customer 1	--	--	CUST-1-DOD 10.10.7011.102.BY	--		26,757.06		
CI UNANET-01100	8/31/2020	FY20-11	Invoice Complete - 8/31/2020	Customer 2	--	--	CUST-2-CIV 6.SPACE-STATION-BYR	--		208,497.66		
CI UNANET-01100	8/31/2020	FY20-11	Invoice Complete - 8/31/2020	Customer 2	--	--	CUST-2-CIV ERP-UPGRADE.BY	--		1,694.66		
CI UNANET-01100	8/31/2020	FY20-11	Invoice Complete - 8/31/2020	Customer 2	--	--	CUST-2-CIV PSA-UPGRADE.BY	--		27,661.36		
CI UNANET-01110	8/31/2020	FY20-11	Invoice Complete - 8/31/2020	Customer 1	--	--	CUST-1-DOD 20.CONTENT-PRODUCTION.BY	--		372,436.36		
CI UNANET-01110	8/31/2020	FY20-11	Invoice Complete - 8/31/2020	Customer 2	--	--	CUST-2-CIV 30.10.2345.777.BY	--		46.78		
CI UNANET-01110	8/31/2020	FY20-11	Invoice Complete - 8/31/2020	Customer 2	--	--	CUST-2-CIV BIG-DATA.BY	--		93,373.56		
CI UNANET-01110	8/31/2020	FY20-11	Invoice Complete - 8/31/2020	Customer 1	--	--	CUST-1-DOD 100.10.BYR	--		142,880.53		
Totals for 10.02.01 - Accounts Receivable:								--	1,620,721.37	873,347.97	129,207.69	2,364,861.65
Account: 10.03.01 - Unbilled												
Beginning Balance:								43,354.52				
BR 0000000273	8/31/2020	FY20-11	Billing Post - 8/31/2020	--	--	--	CUST-1-DOD 20.CONTENT-PRODUCTION.BY	--		69,658.58		
BR 0000000274	8/31/2020	FY20-11	Billing Post - 8/31/2020	--	--	--	CUST-1-DOD 20.STUDY-X.BY	--		25,000.00		
BR 0000000274	8/31/2020	FY20-11	Billing Post - 8/31/2020	--	--	--	CUST-1-DOD 20.HEALTH-IT.BY	--		277,777.78		

MYCO - Myco
GL Details
Fiscal Period Range - FY20-11 to FY20-11

Page: 2 of 16
Run Time: 9/24/2025 3:15 PM
User: FCONTROLLER

Src Doc #	Doc Date	Fiscal Period	Description	Customer/Vendor	Person	Reference	Project	Quantity	Local currency (USD)			Ending Balance
									Beginning Balance	Period(s) Activity	Credit	
BR 0000000275	8/31/2020	FY20-11	Billing Post - 8/31/2020	--	--	--	CUST-2-CIV BIG-DATA.BY	--		93,373.56		
BR 0000000276	8/31/2020	FY20-11	Billing Post - 8/31/2020	--	--	--	CUST-2-CIV 30.10.2345.777.BY	--		46.78		
BR 0000000277	8/31/2020	FY20-11	Billing Post - 8/31/2020	--	--	--	CUST-2-CIV PSA-UPGRADE.BY	--		27,661.36		
BR 0000000278	8/31/2020	FY20-11	Billing Post - 8/31/2020	--	--	--	CUST-2-CIV ERP-UPGRADE.BY	--		1,694.66		
BR 0000000278	8/31/2020	FY20-11	Billing Post - 8/31/2020	--	--	--	CUST-1-DOD 10.10.7011.102.BY	--		26,757.06		
BR 0000000279	8/31/2020	FY20-11	Billing Post - 8/31/2020	--	--	--	CUST-1-DOD 100.10.BYR	--		142,880.53		
BR 0000000279	8/31/2020	FY20-11	Billing Post - 8/31/2020	--	--	--	CUST-2-CIV 6.SPACE-STATION-BYR	--		208,497.66		
BR 0000000309	8/31/2020	FY20-11	Billing Post - 8/31/2020	--	--	--	CUST-1-DOD 100.10.BYR	--				
CI UNANET-0110	8/31/2020	FY20-11	Invoice Complete - 8/31/2020	--	--	--	CUST-1-DOD 10.10.7011.102.BY	--			26,757.06	
CI UNANET-0110	8/31/2020	FY20-11	Invoice Complete - 8/31/2020	--	--	--	CUST-2-CIV 6.SPACE-STATION-BYR	--			208,497.66	
CI UNANET-0110	8/31/2020	FY20-11	Invoice Complete - 8/31/2020	--	--	--	CUST-2-CIV ERP-UPGRADE.BY	--			1,694.66	
CI UNANET-0110	8/31/2020	FY20-11	Invoice Complete - 8/31/2020	--	--	--	CUST-2-CIV PSA-UPGRADE.BY	--			27,661.36	
CI UNANET-0111	8/31/2020	FY20-11	Invoice Complete - 8/31/2020	--	--	--	CUST-1-DOD 20.CONTENT-PRODUCTION.BY	--			69,658.58	
CI UNANET-0111	8/31/2020	FY20-11	Invoice Complete - 8/31/2020	--	--	--	CUST-1-DOD 20.STUDY-X.BY	--			25,000.00	
CI UNANET-0111	8/31/2020	FY20-11	Invoice Complete - 8/31/2020	--	--	--	CUST-1-DOD 20.HEALTH-IT.BY	--			277,777.78	
CI UNANET-0111	8/31/2020	FY20-11	Invoice Complete - 8/31/2020	--	--	--	CUST-2-CIV 30.10.2345.777.BY	--			46.78	
CI UNANET-0111	8/31/2020	FY20-11	Invoice Complete - 8/31/2020	--	--	--	CUST-2-CIV BIG-DATA.BY	--			93,373.56	
CI UNANET-0111	8/31/2020	FY20-11	Invoice Complete - 8/31/2020	--	--	--	CUST-1-DOD 100.10.BYR	--			142,880.53	
Totals for 10.03.01 - Unbilled:								--	43,354.52	873,347.97	873,347.97	43,354.52
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:									(2,416.57)			
BR 0000000268	8/31/2020	FY20-11	Billing Post - 8/31/2020	--	--	--	CUST-1-DOD FIXED-ASSETS	--			83.33	
Totals for 10.06.13 - Acc Dep - Furn & Equip:								--	(2,416.57)		83.33	(2,499.90)
Totals for ASSET:								--	19,770,278.15	1,875,903.63	1,147,703.33	20,498,478.45
Account Type: LIABILITY												
Account: 20.03.01 - Accounts Payable												
Beginning Balance:									97,391.48			

Page: 3 of 16
Run Time: 9/24/2025 3:15 PM
User: FCONTROLLER

										Local currency (USD)				
		Doc	Fiscal							Beginning	Period(s) Activity		Ending	
Src	Doc #	Date	Period	Description	Customer/Vendor	Person	Reference	Project	Quantity	Balance	Debit	Credit	Balance	
VI	0000000771	8/1/2020	FY20-11	Expense Report	Charlie User	--	487	--	--			3,365.00		
VI	0000000772	8/1/2020	FY20-11	Expense Report	Charlie User	--	498	--	--			774.00		
VI	0000000773	8/1/2020	FY20-11	Expense Report	Charlie User	--	500	--	--			110.00		
VI	0000000774	8/1/2020	FY20-11	Expense Report	Charlie User	--	486	--	--			804.50		
VI	0000000775	8/1/2020	FY20-11	Expense Report	George Washington	--	484	--	--			27.12		
VI	0000000776	8/1/2020	FY20-11	Expense Report	George Washington	--	485	--	--			567.12		
VI	0000000777	8/1/2020	FY20-11	Expense Report	Frank Controller	--	472	--	--			232.00		
VI	0000000778	8/1/2020	FY20-11	Expense Report	Frank Controller	--	481	--	--			271.50		
VI	0000000779	8/1/2020	FY20-11	Expense Report	Frank Controller	--	492	--	--			271.50		
VP	0000000279	8/31/2020	FY20-11	--	Charlie User	--	--	--	--		110.00			
VP	0000000279	8/31/2020	FY20-11	--	Charlie User	--	--	--	--		3,365.00			
VP	0000000279	8/31/2020	FY20-11	--	Charlie User	--	--	--	--		1,865.00			
VP	0000000279	8/31/2020	FY20-11	--	Charlie User	--	--	--	--		1,865.00			
VP	0000000280	8/31/2020	FY20-11	--	Frank Controller	--	--	--	--		271.50			
VP	0000000280	8/31/2020	FY20-11	--	Frank Controller	--	--	--	--		456.00			
VP	0000000280	8/31/2020	FY20-11	--	Frank Controller	--	--	--	--		271.50			
VP	0000000280	8/31/2020	FY20-11	--	Frank Controller	--	--	--	--		248.22			
VP	0000000281	8/31/2020	FY20-11	--	George Washington	--	--	--	--		567.12			
VP	0000000282	8/31/2020	FY20-11	--	Cigna Healthcare	--	--	--	--		2,700.00			
VP	0000000283	8/31/2020	FY20-11	--	Dun & Bradstreet Credibility Corp	--	--	--	--		150.00			
VP	0000000284	8/31/2020	FY20-11	--	Hire Now	--	--	--	--		15,500.00			
VP	0000000285	8/31/2020	FY20-11	--	Materials Incorporated	--	--	--	--		5,000.00			
VI	0000000764	8/31/2020	FY20-11	Placement Fee	Hire Now	--	1256	--	--			15,500.00		
VI	0000000765	8/31/2020	FY20-11	--	Cigna Healthcare	--	Healthcare	--	--			2,700.00		
VI	0000000766	8/31/2020	FY20-11	Credit Check Run	Dun & Bradstreet Credibility Corp	--	12345	--	--			150.00		
VI	0000000767	8/31/2020	FY20-11	--	Landlord Joe	--	Rent	--	--			7,000.00		
VI	0000000768	8/31/2020	FY20-11	--	San Diego Gas & Electric	--	Electric	--	--			500.00		
VI	0000000769	8/31/2020	FY20-11	--	Materials Incorporated	--	12345	--	--			5,000.00		
VI	0000000814	8/31/2020	FY20-11	Expense Report	Charlie User	--	509	--	--			774.00		
VI	0000000815	8/31/2020	FY20-11	Expense Report	Charlie User	--	512	--	--			1,865.00		
VI	0000000816	8/31/2020	FY20-11	Expense Report	Charlie User	--	510	--	--			3,365.00		
VI	0000000817	8/31/2020	FY20-11	Expense Report	Charlie User	--	511	--	--			110.00		
VI	0000000818	8/31/2020	FY20-11	Expense Report	Charlie User	--	504	--	--			804.50		
VI	0000000819	8/31/2020	FY20-11	Expense Report	George Washington	--	502	--	--			567.12		
VI	0000000820	8/31/2020	FY20-11	Expense Report	George Washington	--	503	--	--			27.12		
VI	0000000821	8/31/2020	FY20-11	Expense Report	Frank Controller	--	506	--	--			271.50		
VI	0000000822	8/31/2020	FY20-11	Expense Report	Frank Controller	--	508	--	--			232.00		
VI	0000000823	8/31/2020	FY20-11	Expense Report	Frank Controller	--	505	--	--			248.22		
VI	0000000824	8/31/2020	FY20-11	Expense Report	Frank Controller	--	507	--	--			456.00		
Totals for 20.03.01 - Accounts Payable:										--	97,391.48	32,369.34	45,993.20	111,015.34
Account: 20.03.02 - Credit Card Payable														
Beginning Balance:										65,166.96				
EC	0000000271	8/2/2020	FY20-11	Expense Report Cost Post - 8/31/2020	--	Controller, Frank	505	MYCO G&A	--			199.00		
EC	0000000271	8/4/2020	FY20-11	Expense Report Cost Post - 8/31/2020	--	Controller, Frank	508	MYCO G&A	--			235.00		
EC	0000000271	8/7/2020	FY20-11	Expense Report Cost Post - 8/31/2020	--	Controller, Frank	508	MYCO G&A	--			67.22		
EC	0000000271	8/12/2020	FY20-11	Expense Report Cost Post - 8/31/2020	--	Controller, Frank	506	MYCO G&A	--			225.00		
Totals for 20.03.02 - Credit Card Payable:										--	65,166.96		726.22	65,893.18
Account: 20.03.05 - Expense Report Liability														

MYCO - Myco
GL Details
Fiscal Period Range - FY20-11 to FY20-11

Page: 4 of 16
Run Time: 9/24/2025 3:15 PM
User: FCONTROLLER

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	
Beginning Balance:								--	9,379.36			
VI 0000000771	8/1/2020	FY20-11	Expense Report	Charlie User	User4, Charlie	487	--	--		3,365.00		
VI 0000000772	8/1/2020	FY20-11	Expense Report	Charlie User	User4, Charlie	498	--	--		774.00		
VI 0000000773	8/1/2020	FY20-11	Expense Report	Charlie User	User4, Charlie	500	--	--		110.00		
VI 0000000774	8/1/2020	FY20-11	Expense Report	Charlie User	User6, Charline	486	--	--		804.50		
VI 0000000775	8/1/2020	FY20-11	Expense Report	George Washington	User6, GW	484	--	--		27.12		
VI 0000000776	8/1/2020	FY20-11	Expense Report	George Washington	User6, GW	485	--	--		567.12		
VI 0000000777	8/1/2020	FY20-11	Expense Report	Frank Controller	Controller, Frank	472	--	--		232.00		
VI 0000000778	8/1/2020	FY20-11	Expense Report	Frank Controller	Controller, Frank	481	--	--		271.50		
VI 0000000779	8/1/2020	FY20-11	Expense Report	Frank Controller	Controller, Frank	492	--	--		271.50		
EC 0000000271	8/31/2020	FY20-11	Expense Report Cost Post - 8/31/2020	--	User4, Charlie	511	--	--			110.00	
EC 0000000271	8/31/2020	FY20-11	Expense Report Cost Post - 8/31/2020	--	User6, GW	502	--	--			567.12	
EC 0000000271	8/31/2020	FY20-11	Expense Report Cost Post - 8/31/2020	--	User6, Charline	504	--	--			804.50	
EC 0000000271	8/31/2020	FY20-11	Expense Report Cost Post - 8/31/2020	--	Controller, Frank	508	--	--			232.00	
EC 0000000271	8/31/2020	FY20-11	Expense Report Cost Post - 8/31/2020	--	Controller, Frank	507	--	--			456.00	
EC 0000000271	8/31/2020	FY20-11	Expense Report Cost Post - 8/31/2020	--	Controller, Frank	506	--	--			271.50	
EC 0000000271	8/31/2020	FY20-11	Expense Report Cost Post - 8/31/2020	--	User4, Charlie	509	--	--			774.00	
EC 0000000271	8/31/2020	FY20-11	Expense Report Cost Post - 8/31/2020	--	Controller, Frank	505	--	--			248.22	
EC 0000000271	8/31/2020	FY20-11	Expense Report Cost Post - 8/31/2020	--	User4, Charlie	512	--	--			1,865.00	
EC 0000000271	8/31/2020	FY20-11	Expense Report Cost Post - 8/31/2020	--	User4, Charlie	510	--	--			3,365.00	
EC 0000000271	8/31/2020	FY20-11	Expense Report Cost Post - 8/31/2020	--	User6, GW	503	--	--			27.12	
VI 0000000814	8/31/2020	FY20-11	Expense Report	Charlie User	User4, Charlie	509	--	--		774.00		
VI 0000000815	8/31/2020	FY20-11	Expense Report	Charlie User	User4, Charlie	512	--	--		1,865.00		
VI 0000000816	8/31/2020	FY20-11	Expense Report	Charlie User	User4, Charlie	510	--	--		3,365.00		
VI 0000000817	8/31/2020	FY20-11	Expense Report	Charlie User	User4, Charlie	511	--	--		110.00		
VI 0000000818	8/31/2020	FY20-11	Expense Report	Charlie User	User6, Charline	504	--	--		804.50		
VI 0000000819	8/31/2020	FY20-11	Expense Report	George Washington	User6, GW	502	--	--		567.12		
VI 0000000820	8/31/2020	FY20-11	Expense Report	George Washington	User6, GW	503	--	--		27.12		
VI 0000000821	8/31/2020	FY20-11	Expense Report	Frank Controller	Controller, Frank	506	--	--		271.50		
VI 0000000822	8/31/2020	FY20-11	Expense Report	Frank Controller	Controller, Frank	508	--	--		232.00		
VI 0000000823	8/31/2020	FY20-11	Expense Report	Frank Controller	Controller, Frank	505	--	--		248.22		
VI 0000000824	8/31/2020	FY20-11	Expense Report	Frank Controller	Controller, Frank	507	--	--		456.00		
Totals for 20.03.05 - Expense Report Liability:								--	9,379.36	15,143.20	8,720.46	2,956.62
Account: 20.04.02 - Accrued Expenses												
Beginning Balance:								--	66,451.75			
EC 0000000271	8/3/2020	FY20-11	Expense Report Cost Post - 8/31/2020	--	User4, Charlie	511	CUST-1-DOD 10.10.7011.102.BY	--			450.00	
EC 0000000271	8/6/2020	FY20-11	Expense Report Cost Post - 8/31/2020	--	User4, Charlie	509	CUST-1-DOD 20.CONTENT-PRODUCTION.BY	--			500.00	
EC 0000000271	8/7/2020	FY20-11	Expense Report Cost Post - 8/31/2020	--	User6, Charline	504	CUST-1-DOD 20.CONTENT-PRODUCTION.BY	--			300.00	
EC 0000000271	8/8/2020	FY20-11	Expense Report Cost Post - 8/31/2020	--	User4, Charlie	509	CUST-1-DOD 20.CONTENT-PRODUCTION.BY	--			149.47	

MYCO - Myco
GL Details
Fiscal Period Range - FY20-11 to FY20-11

Page: 5 of 16
Run Time: 9/24/2025 3:15 PM
User: FCONTROLLER

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	
EC 0000000271	8/9/2020	FY20-11	Expense Report Cost Post - 8/31/2020	--	Controller, Frank	505	MYCO G&A	--			149.47	
EC 0000000271	8/9/2020	FY20-11	Expense Report Cost Post - 8/31/2020	--	User4, Charlie	509	CUST-1-DOD 20.CONTENT- PRODUCTION.BY	--			178.96	
EC 0000000271	8/10/2020	FY20-11	Expense Report Cost Post - 8/31/2020	--	Controller, Frank	505	MYCO G&A	--			178.96	
EC 0000000271	8/14/2020	FY20-11	Expense Report Cost Post - 8/31/2020	--	Controller, Frank	505	MYCO G&A	--			39.43	
Totals for 20.04.02 - Accrued Expenses:								--	66,451.75		1,946.29	68,398.04
Account: 20.04.03 - Deferred Revenue												
Beginning Balance:									100,798.38			
BR 0000000274	8/31/2020	FY20-11	Billing Post - 8/31/2020	--	--	--	CUST-1-DOD 20.STUDY-X.BY	--			25,000.00	
BR 0000000274	8/31/2020	FY20-11	Billing Post - 8/31/2020	--	--	--	CUST-1-DOD 20.HEALTH-IT.BY	--			277,777.78	
BR 0000000278	8/31/2020	FY20-11	Billing Post - 8/31/2020	--	--	--	CUST-1-DOD 10.10.7011.102.BY	--				
BR 0000000278	8/31/2020	FY20-11	Billing Post - 8/31/2020	--	--	--	CUST-2-CIV ERP- UPGRADE.BY	--				
BR 0000000279	8/31/2020	FY20-11	Billing Post - 8/31/2020	--	--	--	CUST-1-DOD 100.10.BYR	--				
BR 0000000309	8/31/2020	FY20-11	Billing Post - 8/31/2020	--	--	--	CUST-1-DOD 100.10.BYR	--			7,820.93	
CI UNANET-01110	8/31/2020	FY20-11	Invoice Complete - 8/31/2020	--	--	--	CUST-1-DOD 20.STUDY-X.BY	--		25,000.00		
CI UNANET-01110	8/31/2020	FY20-11	Invoice Complete - 8/31/2020	--	--	--	CUST-1-DOD 20.HEALTH-IT.BY	--		277,777.78		
Totals for 20.04.03 - Deferred Revenue:								--	100,798.38	302,777.78	310,598.71	108,619.31
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:									74,978.32			
JE 0000000159	8/31/2020	FY20-11	--	--	--	Vacation accrual fix	--	--		74,978.32		
JE 0000000160	8/31/2020	FY20-11	To record monthly vacation	--	--	Vacation Accrual RJE	--	--			177,608.52	
Totals for 20.05.01 - Accrued Leave:								--	74,978.32	74,978.32	177,608.52	177,608.52
Account: 20.05.03 - Accrued Wages												
Beginning Balance:									3,629,773.23			
LC 0000000269	9/28/2019	FY20-11	Labor Cost Post - 8/15/2020	--	User1, Carmine	--	--	73.60			2,307.20	
LC 0000000269	10/1/2019	FY20-11	Labor Cost Post - 8/15/2020	--	User5, George	--	--	54.00			3,392.14	
LC 0000000269	10/26/2019	FY20-11	Labor Cost Post - 8/15/2020	--	User1, Carmine	--	--	67.20			2,307.20	
LC 0000000269	11/1/2019	FY20-11	Labor Cost Post - 8/15/2020	--	User5, George	--	--	50.00			3,392.13	
LC 0000000269	11/30/2019	FY20-11	Labor Cost Post - 8/15/2020	--	User1, Carmine	--	--	70.40			2,307.20	
LC 0000000269	12/1/2019	FY20-11	Labor Cost Post - 8/15/2020	--	User5, George	--	--	44.00			3,392.13	
LC 0000000269	12/1/2019	FY20-11	Labor Cost Post - 8/15/2020	--	User7, Carla	--	--	88.00			3,172.40	
LC 0000000269	12/28/2019	FY20-11	Labor Cost Post - 8/15/2020	--	User1, Carmine	--	--	81.60			2,307.20	
LC 0000000269	12/29/2019	FY20-11	Labor Cost Post - 8/15/2020	--	User7, Carla	--	--	92.00			3,316.60	
LC 0000000269	1/1/2020	FY20-11	Labor Cost Post - 8/15/2020	--	User5, George	--	--	54.00			3,392.14	
LC 0000000269	1/26/2020	FY20-11	Labor Cost Post - 8/15/2020	--	User7, Carla	--	--	80.00			2,884.00	
LC 0000000269	2/1/2020	FY20-11	Labor Cost Post - 8/15/2020	--	User1, Carmine	--	--	64.00			2,307.20	
LC 0000000269	2/1/2020	FY20-11	Labor Cost Post - 8/15/2020	--	User5, George	--	--	40.00			3,392.13	

MYCO - Myco
GL Details
Fiscal Period Range - FY20-11 to FY20-11

Page: 6 of 16
Run Time: 9/24/2025 3:15 PM
User: FCONTROLLER

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	
LC 0000000269	2/29/2020	FY20-11	Labor Cost Post - 8/15/2020	--	User1, Carmine	--	--	70.40			2,307.20	
LC 0000000269	3/1/2020	FY20-11	Labor Cost Post - 8/15/2020	--	User5, George	--	--	44.00			3,392.13	
LC 0000000269	3/1/2020	FY20-11	Labor Cost Post - 8/15/2020	--	User7, Carla	--	--	88.00			3,172.40	
LC 0000000269	3/28/2020	FY20-11	Labor Cost Post - 8/15/2020	--	User1, Carmine	--	--	70.40			2,307.20	
LC 0000000269	3/29/2020	FY20-11	Labor Cost Post - 8/15/2020	--	User7, Carla	--	--	88.00			3,172.40	
LC 0000000269	4/1/2020	FY20-11	Labor Cost Post - 8/15/2020	--	User5, George	--	--	44.00			3,392.13	
LC 0000000269	4/25/2020	FY20-11	Labor Cost Post - 8/15/2020	--	User1, Carmine	--	--	67.20			2,307.20	
LC 0000000269	4/26/2020	FY20-11	Labor Cost Post - 8/15/2020	--	User7, Carla	--	--	84.00			3,028.20	
LC 0000000269	5/1/2020	FY20-11	Labor Cost Post - 8/15/2020	--	User5, George	--	--	42.00			3,392.13	
LC 0000000269	5/30/2020	FY20-11	Labor Cost Post - 8/15/2020	--	User1, Carmine	--	--	70.40			2,307.20	
LC 0000000269	5/31/2020	FY20-11	Labor Cost Post - 8/15/2020	--	User7, Carla	--	--	88.00			3,172.40	
LC 0000000269	6/1/2020	FY20-11	Labor Cost Post - 8/15/2020	--	User3, Chad	--	--	--			1,616.43	
LC 0000000269	6/1/2020	FY20-11	Labor Cost Post - 8/15/2020	--	User5, George	--	--	44.00			3,392.13	
LC 0000000269	6/16/2020	FY20-11	Labor Cost Post - 8/15/2020	--	User3, Chad	--	--	--			1,616.43	
LC 0000000269	6/27/2020	FY20-11	Labor Cost Post - 8/15/2020	--	User1, Carmine	--	--	81.60			2,307.20	
LC 0000000269	6/28/2020	FY20-11	Labor Cost Post - 8/15/2020	--	User7, Carla	--	--	92.00			3,316.60	
LC 0000000269	7/1/2020	FY20-11	Labor Cost Post - 8/15/2020	--	User3, Chad	--	--	--			1,616.27	
LC 0000000269	7/1/2020	FY20-11	Labor Cost Post - 8/15/2020	--	User5, George	--	--	54.00			3,392.14	
LC 0000000269	7/16/2020	FY20-11	Labor Cost Post - 8/15/2020	--	User3, Chad	--	--	--			1,616.40	
LC 0000000269	7/26/2020	FY20-11	Labor Cost Post - 8/15/2020	--	User7, Carla	--	--	84.00			3,028.20	
LC 0000000269	8/1/2020	FY20-11	Labor Cost Post - 8/15/2020	--	CFO, Fran	--	--	96.00			11,158.32	
LC 0000000269	8/1/2020	FY20-11	Labor Cost Post - 8/15/2020	--	Director, Chris	--	--	144.00			6,846.66	
LC 0000000269	8/1/2020	FY20-11	Labor Cost Post - 8/15/2020	--	User3, Chad	--	--	139.00			5,633.33	
LC 0000000269	8/1/2020	FY20-11	Labor Cost Post - 8/15/2020	--	User2, Caroline	--	--	128.00			4,351.52	
LC 0000000269	8/1/2020	FY20-11	Labor Cost Post - 8/15/2020	--	User1, Carmine	--	--	67.20			2,307.20	
LC 0000000269	8/1/2020	FY20-11	Labor Cost Post - 8/15/2020	--	User5, Clark	--	--	160.00			5,356.00	
LC 0000000269	8/1/2020	FY20-11	Labor Cost Post - 8/15/2020	--	User6, GW	--	--	96.00			2,678.04	
LC 0000000269	8/1/2020	FY20-11	Labor Cost Post - 8/15/2020	--	Controller, Frank	--	--	104.00			6,695.00	
LC 0000000269	8/1/2020	FY20-11	Labor Cost Post - 8/15/2020	--	User2, Dustin	--	--	144.00			2,856.50	
LC 0000000269	8/1/2020	FY20-11	Labor Cost Post - 8/15/2020	--	User1, David	--	--	88.00			3,900.86	
LC 0000000269	8/1/2020	FY20-11	Labor Cost Post - 8/15/2020	--	User5, George	--	--	42.00			3,392.13	
LC 0000000269	8/1/2020	FY20-11	Labor Cost Post - 8/15/2020	--	Director, Darla	--	--	88.00			7,141.31	
LC 0000000269	8/1/2020	FY20-11	Labor Cost Post - 8/15/2020	--	User, Gina	--	--	88.00			4,485.91	
LC 0000000269	8/1/2020	FY20-11	Labor Cost Post - 8/15/2020	--	UU Lead, Gus	--	--	88.00			5,200.03	
LC 0000000269	8/1/2020	FY20-11	Labor Cost Post - 8/15/2020	--	UU Purchaser, Gwen	--	--	88.00			3,392.18	
LC 0000000269	8/1/2020	FY20-11	Labor Cost Post - 8/15/2020	--	User8, Gerald	--	--	8.00				
LC 0000000269	8/2/2020	FY20-11	Labor Cost Post - 8/15/2020	--	User4, Charlie	--	--	48.00			1,441.99	
LC 0000000269	8/9/2020	FY20-11	Labor Cost Post - 8/15/2020	--	User4, Charlie	--	--	48.00			1,441.99	
LC 0000000270	8/16/2020	FY20-11	Labor Cost Post - 8/31/2020	--	User8, Gerald	--	--	8.00				
LC 0000000270	8/16/2020	FY20-11	Labor Cost Post - 8/31/2020	--	Director, Chris	--	--	152.00			6,846.65	
LC 0000000270	8/16/2020	FY20-11	Labor Cost Post - 8/31/2020	--	User2, Dustin	--	--	144.00			2,856.50	
LC 0000000270	8/16/2020	FY20-11	Labor Cost Post - 8/31/2020	--	User6, GW	--	--	96.00			2,678.04	
LC 0000000270	8/16/2020	FY20-11	Labor Cost Post - 8/31/2020	--	User3, Chad	--	--	139.00			5,633.33	
LC 0000000270	8/16/2020	FY20-11	Labor Cost Post - 8/31/2020	--	User5, Clark	--	--	168.00			5,356.01	
LC 0000000270	8/16/2020	FY20-11	Labor Cost Post - 8/31/2020	--	User4, Charlie	--	--	48.00			1,441.99	
LC 0000000270	8/16/2020	FY20-11	Labor Cost Post - 8/31/2020	--	User2, Caroline	--	--	136.00			4,351.49	
LC 0000000270	8/16/2020	FY20-11	Labor Cost Post - 8/31/2020	--	User, Gina	--	--	88.00			4,485.91	
LC 0000000270	8/16/2020	FY20-11	Labor Cost Post - 8/31/2020	--	UU Lead, Gus	--	--	88.00			5,200.03	
LC 0000000270	8/16/2020	FY20-11	Labor Cost Post - 8/31/2020	--	CFO, Fran	--	--	96.00			11,158.32	
LC 0000000270	8/16/2020	FY20-11	Labor Cost Post - 8/31/2020	--	Director, Darla	--	--	88.00			7,141.31	
LC 0000000270	8/16/2020	FY20-11	Labor Cost Post - 8/31/2020	--	Controller, Frank	--	--	104.00			6,695.00	
LC 0000000270	8/16/2020	FY20-11	Labor Cost Post - 8/31/2020	--	User1, David	--	--	88.00			3,900.86	
LC 0000000270	8/16/2020	FY20-11	Labor Cost Post - 8/31/2020	--	UU Purchaser, Gwen	--	--	88.00			3,392.18	
LC 0000000270	8/23/2020	FY20-11	Labor Cost Post - 8/31/2020	--	User4, Charlie	--	--	48.00			1,441.99	
LC 0000000270	8/30/2020	FY20-11	Labor Cost Post - 8/31/2020	--	User4, Charlie	--	--	8.00			300.00	
JE 0000000157	8/31/2020	FY20-11	--	--	--	Payroll Entry	--	--		42,890.96		

MYCO - Myco
GL Details
Fiscal Period Range - FY20-11 to FY20-11

Page: 7 of 16
Run Time: 9/24/2025 3:15 PM
User: FCONTROLLER

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	
JE	0000000158	8/31/2020	FY20-11	--	--	--	Payroll Entry	--	--		42,890.96		
Totals for 20.05.03 - Accrued Wages:									5,222.00	3,629,773.23	85,781.92	242,880.64	3,786,871.95
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:									5,222.00	7,888,955.45	511,050.56	788,474.04	8,166,378.93
Account Type: REVENUE													
Account: 40.01.01 - Revenue - Government													
Beginning Balance:										7,616,804.07			
BR	0000000273	8/31/2020	FY20-11	Billing Post - 8/31/2020	--	--	--	CUST-1-DOD 20.CONTENT- PRODUCTION.BY	--			69,658.58	
BR	0000000275	8/31/2020	FY20-11	Billing Post - 8/31/2020	--	--	--	CUST-2-CIV BIG- DATA.BY	--			93,373.56	
BR	0000000276	8/31/2020	FY20-11	Billing Post - 8/31/2020	--	--	--	CUST-2-CIV 30.10.2345.777.BY	--			46.78	
BR	0000000277	8/31/2020	FY20-11	Billing Post - 8/31/2020	--	--	--	CUST-2-CIV PSA- UPGRADE.BY	--			27,661.36	
BR	0000000278	8/31/2020	FY20-11	Billing Post - 8/31/2020	--	--	--	CUST-1-DOD 10.10.7011.102.BY	--			5,660.00	
BR	0000000278	8/31/2020	FY20-11	Billing Post - 8/31/2020	--	--	--	CUST-2-CIV ERP- UPGRADE.BY	--			1,694.66	
BR	0000000278	8/31/2020	FY20-11	Billing Post - 8/31/2020	--	--	--	CUST-1-DOD 10.10.7011.102.BY	--			21,097.06	
BR	0000000279	8/31/2020	FY20-11	Billing Post - 8/31/2020	--	--	--	CUST-1-DOD 100.10.BYR	--			142,880.53	
BR	0000000279	8/31/2020	FY20-11	Billing Post - 8/31/2020	--	--	--	CUST-2-CIV 6.SPACE-STATION- BYR	--			208,497.66	
BR	0000000309	8/31/2020	FY20-11	Billing Post - 8/31/2020	--	--	--	CUST-1-DOD 100.10.BYR	--		7,820.93		
CI	UNANET-01111	8/31/2020	FY20-11	Invoice Complete - 8/31/2020	--	--	--	CUST-1-DOD 20.HEALTH-IT.BY	--			277,777.78	
CI	UNANET-01111	8/31/2020	FY20-11	Invoice Complete - 8/31/2020	--	--	--	CUST-1-DOD 20.STUDY-X.BY	--			25,000.00	
Totals for 40.01.01 - Revenue - Government:									--	7,616,804.07	7,820.93	873,347.97	8,482,331.11
Totals for REVENUE:									--	7,616,804.07	7,820.93	873,347.97	8,482,331.11
Account Type: EXPENSE													
Account: 50.01.01 - Lobbyist Fees													
Beginning Balance:										1,289,859.81			
LC	0000000269	9/28/2019	FY20-11	Labor Cost Post - 8/15/2020	--	User1, Carmine	--	CUST-1-DOD 100.10.BYR	73.60		2,307.20		
LC	0000000269	10/1/2019	FY20-11	Labor Cost Post - 8/15/2020	--	User5, George	--	CUST-1-DOD 100.10.BYR	46.00		2,889.60		
LC	0000000269	10/26/2019	FY20-11	Labor Cost Post - 8/15/2020	--	User1, Carmine	--	CUST-1-DOD 100.10.BYR	67.20		2,307.20		
LC	0000000269	11/1/2019	FY20-11	Labor Cost Post - 8/15/2020	--	User5, George	--	CUST-1-DOD 100.10.BYR	42.00		2,849.39		

MYCO - Myco
GL Details
Fiscal Period Range - FY20-11 to FY20-11

Page: 8 of 16
Run Time: 9/24/2025 3:15 PM
User: FCONTROLLER

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	
LC 0000000269	11/30/2019	FY20-11	Labor Cost Post - 8/15/2020	--	User1, Carmine	--	CUST-1-DOD 100.10.BYR	70.40		2,307.20		
LC 0000000269	12/1/2019	FY20-11	Labor Cost Post - 8/15/2020	--	User5, George	--	CUST-1-DOD 100.10.BYR	44.00		3,392.13		
LC 0000000269	12/1/2019	FY20-11	Labor Cost Post - 8/15/2020	--	User7, Carla	--	CUST-1-DOD 100.10.BYR	88.00		3,172.40		
LC 0000000269	12/28/2019	FY20-11	Labor Cost Post - 8/15/2020	--	User1, Carmine	--	CUST-1-DOD 100.10.BYR	73.60		2,081.00		
LC 0000000269	12/29/2019	FY20-11	Labor Cost Post - 8/15/2020	--	User7, Carla	--	CUST-1-DOD 100.10.BYR	92.00		3,316.60		
LC 0000000269	1/1/2020	FY20-11	Labor Cost Post - 8/15/2020	--	User5, George	--	CUST-1-DOD 100.10.BYR	46.00		2,889.60		
LC 0000000269	1/26/2020	FY20-11	Labor Cost Post - 8/15/2020	--	User7, Carla	--	CUST-1-DOD 100.10.BYR	80.00		2,884.00		
LC 0000000269	2/1/2020	FY20-11	Labor Cost Post - 8/15/2020	--	User1, Carmine	--	CUST-1-DOD 100.10.BYR	64.00		2,307.20		
LC 0000000269	2/1/2020	FY20-11	Labor Cost Post - 8/15/2020	--	User5, George	--	CUST-1-DOD 100.10.BYR	40.00		3,392.13		
LC 0000000269	2/29/2020	FY20-11	Labor Cost Post - 8/15/2020	--	User1, Carmine	--	CUST-1-DOD 100.10.BYR	70.40		2,307.20		
LC 0000000269	3/1/2020	FY20-11	Labor Cost Post - 8/15/2020	--	User5, George	--	CUST-1-DOD 100.10.BYR	44.00		3,392.13		
LC 0000000269	3/1/2020	FY20-11	Labor Cost Post - 8/15/2020	--	User7, Carla	--	CUST-1-DOD 100.10.BYR	88.00		3,172.40		
LC 0000000269	3/28/2020	FY20-11	Labor Cost Post - 8/15/2020	--	User1, Carmine	--	CUST-1-DOD 100.10.BYR	70.40		2,307.20		
LC 0000000269	3/29/2020	FY20-11	Labor Cost Post - 8/15/2020	--	User7, Carla	--	CUST-1-DOD 100.10.BYR	88.00		3,172.40		
LC 0000000269	4/1/2020	FY20-11	Labor Cost Post - 8/15/2020	--	User5, George	--	CUST-1-DOD 100.10.BYR	44.00		3,392.13		
LC 0000000269	4/25/2020	FY20-11	Labor Cost Post - 8/15/2020	--	User1, Carmine	--	CUST-1-DOD 100.10.BYR	67.20		2,307.20		
LC 0000000269	4/26/2020	FY20-11	Labor Cost Post - 8/15/2020	--	User7, Carla	--	CUST-1-DOD 100.10.BYR	84.00		3,028.20		
LC 0000000269	5/1/2020	FY20-11	Labor Cost Post - 8/15/2020	--	User5, George	--	CUST-1-DOD 100.10.BYR	42.00		3,392.13		
LC 0000000269	5/30/2020	FY20-11	Labor Cost Post - 8/15/2020	--	User1, Carmine	--	CUST-1-DOD 100.10.BYR	70.40		2,307.20		
LC 0000000269	5/31/2020	FY20-11	Labor Cost Post - 8/15/2020	--	User7, Carla	--	CUST-1-DOD 100.10.BYR	88.00		3,172.40		
LC 0000000269	6/1/2020	FY20-11	Labor Cost Post - 8/15/2020	--	User5, George	--	CUST-1-DOD 100.10.BYR	44.00		3,392.13		
LC 0000000269	6/1/2020	FY20-11	Labor Cost Post - 8/15/2020	--	User3, Chad	--	CUST-1-DOD 20.CONTENT- PRODUCTION.BY	--		1,616.43		
LC 0000000269	6/16/2020	FY20-11	Labor Cost Post - 8/15/2020	--	User3, Chad	--	CUST-1-DOD 20.CONTENT- PRODUCTION.BY	--		1,616.43		
LC 0000000269	6/27/2020	FY20-11	Labor Cost Post - 8/15/2020	--	User1, Carmine	--	CUST-1-DOD 100.10.BYR	73.60		2,081.00		
LC 0000000269	6/28/2020	FY20-11	Labor Cost Post - 8/15/2020	--	User7, Carla	--	CUST-1-DOD 100.10.BYR	92.00		3,316.60		
LC 0000000269	7/1/2020	FY20-11	Labor Cost Post - 8/15/2020	--	User3, Chad	--	CUST-1-DOD 20.CONTENT- PRODUCTION.BY	--		1,532.85		
LC 0000000269	7/1/2020	FY20-11	Labor Cost Post - 8/15/2020	--	User5, George	--	CUST-1-DOD 100.10.BYR	46.00		2,889.60		
LC 0000000269	7/16/2020	FY20-11	Labor Cost Post - 8/15/2020	--	User3, Chad	--	CUST-1-DOD 20.CONTENT- PRODUCTION.BY	--		1,616.40		

MYCO - Myco
GL Details
Fiscal Period Range - FY20-11 to FY20-11

Page: 9 of 16
Run Time: 9/24/2025 3:15 PM
User: FCONTROLLER

Src Doc #	Doc Date	Fiscal Period	Description	Customer/Vendor	Person	Reference	Project	Quantity	Local currency (USD)			Ending Balance
									Beginning Balance	Period(s) Activity	Credit	
LC 0000000269	7/26/2020	FY20-11	Labor Cost Post - 8/15/2020	--	User7, Carla	--	CUST-1-DOD 100.10.BYR	84.00		3,028.20		
LC 0000000269	8/1/2020	FY20-11	Labor Cost Post - 8/15/2020	--	User6, GW	--	CUST-1-DOD 10.10.7011.102.BY	8.00		223.17		
LC 0000000269	8/1/2020	FY20-11	Labor Cost Post - 8/15/2020	--	User5, Clark	--	CUST-1-DOD 10.10.7011.102.BY	84.00		2,811.90		
LC 0000000269	8/1/2020	FY20-11	Labor Cost Post - 8/15/2020	--	User5, Clark	--	CUST-2-CIV 6.SPACE-STATION-BYR	44.00		1,472.90		
LC 0000000269	8/1/2020	FY20-11	Labor Cost Post - 8/15/2020	--	User5, Clark	--	CUST-1-DOD 20.CONTENT-PRODUCTION.BY	32.00		1,071.20		
LC 0000000269	8/1/2020	FY20-11	Labor Cost Post - 8/15/2020	--	User1, Carmine	--	CUST-1-DOD 100.10.BYR	67.20		2,307.20		
LC 0000000269	8/1/2020	FY20-11	Labor Cost Post - 8/15/2020	--	User2, Caroline	--	CUST-2-CIV PSA-UPGRADE.BY	112.00		3,807.58		
LC 0000000269	8/1/2020	FY20-11	Labor Cost Post - 8/15/2020	--	User3, Chad	--	CUST-1-DOD 20.CONTENT-PRODUCTION.BY	139.00		5,633.33		
LC 0000000269	8/1/2020	FY20-11	Labor Cost Post - 8/15/2020	--	Director, Chris	--	CUST-2-CIV BIG-DATA.BY	48.00		2,282.22		
LC 0000000269	8/1/2020	FY20-11	Labor Cost Post - 8/15/2020	--	Director, Chris	--	CUST-1-DOD 10.10.7011.102.BY	24.00		1,141.11		
LC 0000000269	8/1/2020	FY20-11	Labor Cost Post - 8/15/2020	--	Director, Chris	--	CUST-1-DOD 20.STUDY-X.BY	8.00		380.37		
LC 0000000269	8/1/2020	FY20-11	Labor Cost Post - 8/15/2020	--	Controller, Frank	--	CUST-2-CIV 6.SPACE-STATION-BYR	96.00		6,180.00		
LC 0000000269	8/1/2020	FY20-11	Labor Cost Post - 8/15/2020	--	User2, Dustin	--	CUST-2-CIV 6.SPACE-STATION-BYR	144.00		2,856.50		
LC 0000000269	8/1/2020	FY20-11	Labor Cost Post - 8/15/2020	--	User1, David	--	CUST-2-CIV 6.SPACE-STATION-BYR	88.00		3,900.86		
LC 0000000269	8/1/2020	FY20-11	Labor Cost Post - 8/15/2020	--	Director, Darla	--	CUST-2-CIV BIG-DATA.BY	88.00		7,141.31		
LC 0000000269	8/1/2020	FY20-11	Labor Cost Post - 8/15/2020	--	CFO, Fran	--	CUST-2-CIV 6.SPACE-STATION-BYR	96.00		11,158.32		
LC 0000000269	8/1/2020	FY20-11	Labor Cost Post - 8/15/2020	--	User, Gina	--	CUST-3-UU3 XX-OLD-STARBRIGHT-Y03-L	88.00		4,485.91		
LC 0000000269	8/1/2020	FY20-11	Labor Cost Post - 8/15/2020	--	UU Lead, Gus	--	CUST-3-UU3 XX-OLD-STARBRIGHT-Y03-L	88.00		5,200.03		
LC 0000000269	8/1/2020	FY20-11	Labor Cost Post - 8/15/2020	--	UU Purchaser, Gwen	--	CUST-3-UU3 XX-OLD-STARBRIGHT-Y03-L	88.00		3,392.18		
LC 0000000269	8/1/2020	FY20-11	Labor Cost Post - 8/15/2020	--	User5, George	--	CUST-1-DOD 100.10.BYR	42.00		3,392.13		
LC 0000000269	8/1/2020	FY20-11	Labor Cost Post - 8/15/2020	--	User6, GW	--	CUST-1-DOD 20.CONTENT-PRODUCTION.BY	88.00		2,454.87		
LC 0000000269	8/2/2020	FY20-11	Labor Cost Post - 8/15/2020	--	User4, Charlie	--	CUST-2-CIV ERP-UPGRADE.BY	8.00		240.33		
LC 0000000269	8/2/2020	FY20-11	Labor Cost Post - 8/15/2020	--	User4, Charlie	--	CUST-1-DOD 20.CONTENT-PRODUCTION.BY	7.60		228.32		

MYCO - Myco
GL Details
Fiscal Period Range - FY20-11 to FY20-11

Page: 10 of 16
Run Time: 9/24/2025 3:15 PM
User: FCONTROLLER

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	
LC 0000000269	8/2/2020	FY20-11	Labor Cost Post - 8/15/2020	--	User4, Charlie	--	CUST-1-DOD 10.10.7011.102.BY	8.00		240.33		
LC 0000000269	8/2/2020	FY20-11	Labor Cost Post - 8/15/2020	--	User4, Charlie	--	CUST-2-CIV 6.SPACE-STATION-BYR	8.40		252.35		
LC 0000000269	8/9/2020	FY20-11	Labor Cost Post - 8/15/2020	--	User4, Charlie	--	CUST-2-CIV 6.SPACE-STATION-BYR	8.40		252.35		
LC 0000000269	8/9/2020	FY20-11	Labor Cost Post - 8/15/2020	--	User4, Charlie	--	CUST-1-DOD 20.CONTENT-PRODUCTION.BY	7.60		228.32		
LC 0000000269	8/9/2020	FY20-11	Labor Cost Post - 8/15/2020	--	User4, Charlie	--	CUST-2-CIV ERP-UPGRADE.BY	8.00		240.33		
LC 0000000269	8/9/2020	FY20-11	Labor Cost Post - 8/15/2020	--	User4, Charlie	--	CUST-1-DOD 10.10.7011.102.BY	8.00		240.33		
LC 0000000270	8/16/2020	FY20-11	Labor Cost Post - 8/31/2020	--	Director, Chris	--	CUST-1-DOD 20.STUDY-X.BY	16.00		720.70		
LC 0000000270	8/16/2020	FY20-11	Labor Cost Post - 8/31/2020	--	Director, Chris	--	CUST-2-CIV BIG-DATA.BY	48.00		2,162.10		
LC 0000000270	8/16/2020	FY20-11	Labor Cost Post - 8/31/2020	--	Director, Chris	--	CUST-1-DOD 10.10.7011.102.BY	24.00		1,081.05		
LC 0000000270	8/16/2020	FY20-11	Labor Cost Post - 8/31/2020	--	User3, Chad	--	CUST-1-DOD 20.CONTENT-PRODUCTION.BY	139.00		5,633.33		
LC 0000000270	8/16/2020	FY20-11	Labor Cost Post - 8/31/2020	--	User2, Caroline	--	CUST-2-CIV PSA-UPGRADE.BY	120.00		3,839.55		
LC 0000000270	8/16/2020	FY20-11	Labor Cost Post - 8/31/2020	--	Controller, Frank	--	CUST-2-CIV 6.SPACE-STATION-BYR	96.00		6,180.00		
LC 0000000270	8/16/2020	FY20-11	Labor Cost Post - 8/31/2020	--	UU Lead, Gus	--	CUST-3-UU3 XX-OLD-STARBRIGHT-Y03-L	88.00		5,200.03		
LC 0000000270	8/16/2020	FY20-11	Labor Cost Post - 8/31/2020	--	User4, Charlie	--	CUST-2-CIV ERP-UPGRADE.BY	8.00		240.33		
LC 0000000270	8/16/2020	FY20-11	Labor Cost Post - 8/31/2020	--	User, Gina	--	CUST-3-UU3 XX-OLD-STARBRIGHT-Y03-L	88.00		4,485.91		
LC 0000000270	8/16/2020	FY20-11	Labor Cost Post - 8/31/2020	--	User4, Charlie	--	CUST-1-DOD 20.CONTENT-PRODUCTION.BY	7.60		228.32		
LC 0000000270	8/16/2020	FY20-11	Labor Cost Post - 8/31/2020	--	CFO, Fran	--	CUST-2-CIV 6.SPACE-STATION-BYR	96.00		11,158.32		
LC 0000000270	8/16/2020	FY20-11	Labor Cost Post - 8/31/2020	--	Director, Darla	--	CUST-2-CIV BIG-DATA.BY	88.00		7,141.31		
LC 0000000270	8/16/2020	FY20-11	Labor Cost Post - 8/31/2020	--	User1, David	--	CUST-2-CIV 6.SPACE-STATION-BYR	88.00		3,900.86		
LC 0000000270	8/16/2020	FY20-11	Labor Cost Post - 8/31/2020	--	User2, Dustin	--	CUST-2-CIV 6.SPACE-STATION-BYR	144.00		2,856.50		
LC 0000000270	8/16/2020	FY20-11	Labor Cost Post - 8/31/2020	--	User5, Clark	--	CUST-1-DOD 20.CONTENT-PRODUCTION.BY	40.00		1,275.24		
LC 0000000270	8/16/2020	FY20-11	Labor Cost Post - 8/31/2020	--	User5, Clark	--	CUST-1-DOD 10.10.7011.102.BY	84.00		2,678.00		
LC 0000000270	8/16/2020	FY20-11	Labor Cost Post - 8/31/2020	--	User5, Clark	--	CUST-2-CIV 6.SPACE-STATION-BYR	44.00		1,402.77		

MYCO - Myco
GL Details
Fiscal Period Range - FY20-11 to FY20-11

Page: 11 of 16
Run Time: 9/24/2025 3:15 PM
User: FCONTROLLER

Src Doc #	Doc Date	Fiscal Period	Description	Customer/Vendor	Person	Reference	Project	Quantity	Local currency (USD)			Ending Balance
									Beginning Balance	Period(s) Activity	Credit	
LC 0000000270	8/16/2020	FY20-11	Labor Cost Post - 8/31/2020	--	User6, GW	--	CUST-1-DOD 20.CONTENT- PRODUCTION.BY	88.00		2,454.87		
LC 0000000270	8/16/2020	FY20-11	Labor Cost Post - 8/31/2020	--	User6, GW	--	CUST-1-DOD 10.10.7011.102.BY	8.00		223.17		
LC 0000000270	8/16/2020	FY20-11	Labor Cost Post - 8/31/2020	--	UU Purchaser, Gwen	--	CUST-3-UU3 XX- OLD-STARBRIGHT- Y03-L	88.00		3,392.18		
LC 0000000270	8/16/2020	FY20-11	Labor Cost Post - 8/31/2020	--	User4, Charlie	--	CUST-1-DOD 10.10.7011.102.BY	8.00		240.33		
LC 0000000270	8/16/2020	FY20-11	Labor Cost Post - 8/31/2020	--	User4, Charlie	--	CUST-2-CIV 6.SPACE-STATION- BYR	8.40		252.35		
LC 0000000270	8/23/2020	FY20-11	Labor Cost Post - 8/31/2020	--	User4, Charlie	--	CUST-2-CIV ERP- UPGRADE.BY	8.00		240.33		
LC 0000000270	8/23/2020	FY20-11	Labor Cost Post - 8/31/2020	--	User4, Charlie	--	CUST-1-DOD 20.CONTENT- PRODUCTION.BY	7.60		228.32		
LC 0000000270	8/23/2020	FY20-11	Labor Cost Post - 8/31/2020	--	User4, Charlie	--	CUST-1-DOD 10.10.7011.102.BY	8.00		240.33		
LC 0000000270	8/23/2020	FY20-11	Labor Cost Post - 8/31/2020	--	User4, Charlie	--	CUST-2-CIV 6.SPACE-STATION- BYR	8.40		252.35		
LC 0000000270	8/30/2020	FY20-11	Labor Cost Post - 8/31/2020	--	User4, Charlie	--	CUST-2-CIV ERP- UPGRADE.BY	2.00		75.00		
LC 0000000270	8/30/2020	FY20-11	Labor Cost Post - 8/31/2020	--	User4, Charlie	--	CUST-2-CIV 6.SPACE-STATION- BYR	2.40		90.00		
LC 0000000270	8/30/2020	FY20-11	Labor Cost Post - 8/31/2020	--	User4, Charlie	--	CUST-1-DOD 20.CONTENT- PRODUCTION.BY	1.60		60.00		
LC 0000000270	8/30/2020	FY20-11	Labor Cost Post - 8/31/2020	--	User4, Charlie	--	CUST-1-DOD 10.10.7011.102.BY	2.00		75.00		
Totals for 50.01.01 - Lobbyist Fees:								4,918.00	1,289,859.81	230,360.18		1,520,219.99
Account: 50.22.01 - Direct Travel - Airfare												
								Beginning Balance:	24,750.00			
EC 0000000271	8/31/2020	FY20-11	Expense Report Cost Post - 8/31/2020	--	User4, Charlie	509	CUST-1-DOD 20.CONTENT- PRODUCTION.BY	--		500.00		
EC 0000000271	8/31/2020	FY20-11	Expense Report Cost Post - 8/31/2020	--	User4, Charlie	512	CUST-1-DOD 20.CONTENT- PRODUCTION.BY	--		500.00		
EC 0000000271	8/31/2020	FY20-11	Expense Report Cost Post - 8/31/2020	--	User4, Charlie	510	CUST-1-DOD 10.10.7011.102.BY	--		500.00		
EC 0000000271	8/31/2020	FY20-11	Expense Report Cost Post - 8/31/2020	--	User4, Charlie	511	CUST-1-DOD 10.10.7011.102.BY	--		450.00		
EC 0000000271	8/31/2020	FY20-11	Expense Report Cost Post - 8/31/2020	--	User6, Charline	504	CUST-1-DOD 20.CONTENT- PRODUCTION.BY	--		300.00		
Totals for 50.22.01 - Direct Travel - Airfare:								--	24,750.00	2,250.00		27,000.00
Account: 50.22.02 - Direct Travel - Hotel												
								Beginning Balance:	35,790.60			
EC 0000000271	8/31/2020	FY20-11	Expense Report Cost Post - 8/31/2020	--	User6, Charline	504	CUST-1-DOD 20.CONTENT- PRODUCTION.BY	--		156.00		

MYCO - Myco
GL Details
Fiscal Period Range - FY20-11 to FY20-11

Page: 12 of 16
Run Time: 9/24/2025 3:15 PM
User: FCONTROLLER

Src Doc #	Doc Date	Fiscal Period	Description	Customer/Vendor	Person	Reference	Project	Quantity	Local currency (USD)			Ending Balance
									Beginning Balance	Period(s) Activity	Credit	
EC 0000000271	8/31/2020	FY20-11	Expense Report Cost Post - 8/31/2020	--	User4, Charlie	509	CUST-1-DOD 20.CONTENT-PRODUCTION.BY	--		322.56		
EC 0000000271	8/31/2020	FY20-11	Expense Report Cost Post - 8/31/2020	--	User4, Charlie	510	CUST-1-DOD 10.10.7011.102.BY	--		1,092.00		
EC 0000000271	8/31/2020	FY20-11	Expense Report Cost Post - 8/31/2020	--	User4, Charlie	512	CUST-1-DOD 20.CONTENT-PRODUCTION.BY	--		1,365.00		
Totals for 50.22.02 - Direct Travel - Hotel:								--	35,790.60	2,935.56		38,726.16
Account: 50.22.03 - Direct Travel - Meals												
Beginning Balance:									5,900.46			
EC 0000000271	8/31/2020	FY20-11	Expense Report Cost Post - 8/31/2020	--	User6, Charline	504	CUST-1-DOD 20.CONTENT-PRODUCTION.BY	--		282.00		
EC 0000000271	8/31/2020	FY20-11	Expense Report Cost Post - 8/31/2020	--	User4, Charlie	511	CUST-1-DOD 20.CONTENT-PRODUCTION.BY	--		8.00		
EC 0000000271	8/31/2020	FY20-11	Expense Report Cost Post - 8/31/2020	--	User6, GW	502	CUST-1-DOD 20.CONTENT-PRODUCTION.BY	--		6.78		
EC 0000000271	8/31/2020	FY20-11	Expense Report Cost Post - 8/31/2020	--	User6, GW	502	CUST-1-DOD 20.HEALTH-IT.BY	--		13.56		
EC 0000000271	8/31/2020	FY20-11	Expense Report Cost Post - 8/31/2020	--	User6, GW	502	CUST-2-CIV 30.10.2345.777.BY	--		6.78		
EC 0000000271	8/31/2020	FY20-11	Expense Report Cost Post - 8/31/2020	--	User4, Charlie	511	CUST-1-DOD 10.10.7011.102.BY	--		2.00		
EC 0000000271	8/31/2020	FY20-11	Expense Report Cost Post - 8/31/2020	--	User6, GW	503	CUST-1-DOD 20.CONTENT-PRODUCTION.BY	--		13.56		
EC 0000000271	8/31/2020	FY20-11	Expense Report Cost Post - 8/31/2020	--	User6, GW	503	CUST-2-CIV BIG-DATA.BY	--		13.56		
EC 0000000271	8/31/2020	FY20-11	Expense Report Cost Post - 8/31/2020	--	Controller, Frank	505	CUST-1-DOD 10.10.7011.102.BY	--		67.22		
EC 0000000271	8/31/2020	FY20-11	Expense Report Cost Post - 8/31/2020	--	User4, Charlie	509	CUST-1-DOD 20.CONTENT-PRODUCTION.BY	--		319.97		
Totals for 50.22.03 - Direct Travel - Meals:								--	5,900.46	733.43		6,633.89
Account: 50.22.04 - Direct Travel - Auto												
Beginning Balance:									5,577.02			
EC 0000000271	8/31/2020	FY20-11	Expense Report Cost Post - 8/31/2020	--	User4, Charlie	509	CUST-1-DOD 20.CONTENT-PRODUCTION.BY	--		14.38		
EC 0000000271	8/31/2020	FY20-11	Expense Report Cost Post - 8/31/2020	--	User6, Charline	504	CUST-1-DOD 20.CONTENT-PRODUCTION.BY	--		57.50		
EC 0000000271	8/31/2020	FY20-11	Expense Report Cost Post - 8/31/2020	--	User4, Charlie	511	CUST-1-DOD 10.10.7011.102.BY	--		20.00		
EC 0000000271	8/31/2020	FY20-11	Expense Report Cost Post - 8/31/2020	--	Controller, Frank	507	CUST-1-DOD 10.10.7011.102.BY	--		300.00		
EC 0000000271	8/31/2020	FY20-11	Expense Report Cost Post - 8/31/2020	--	User6, GW	502	CUST-2-CIV 30.10.2345.777.BY	--		40.00		
EC 0000000271	8/31/2020	FY20-11	Expense Report Cost Post - 8/31/2020	--	User4, Charlie	511	CUST-1-DOD 20.CONTENT-PRODUCTION.BY	--		80.00		

MYCO - Myco
GL Details
Fiscal Period Range - FY20-11 to FY20-11

Page: 13 of 16
Run Time: 9/24/2025 3:15 PM
User: FCONTROLLER

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	
Totals for 50.22.04 - Direct Travel - Auto:									--	5,577.02	511.88		6,088.90
Account: 50.22.05 - Direct Travel - Other													
Beginning Balance:										278.96			
Totals for 50.22.05 - Direct Travel - Other:									--	278.96	--	--	278.96
Account: 50.24.01 - Direct - Other Costs													
Beginning Balance:										32,600.00			
EC	0000000271	8/31/2020	FY20-11	Expense Report Cost Post - 8/31/2020	--	User4, Charlie	510	CUST-1-DOD 10.10.7011.102.BY	--		750.00		
EC	0000000271	8/31/2020	FY20-11	Expense Report Cost Post - 8/31/2020	--	User6, Charline	504	CUST-1-DOD 20.CONTENT-PRODUCTION.BY	--		100.00		
Totals for 50.24.01 - Direct - Other Costs:									--	32,600.00	850.00		33,450.00
Account: 50.26.01 - Subcontractor Labor													
Beginning Balance:										10,500.00			
Totals for 50.26.01 - Subcontractor Labor:									--	10,500.00	--	--	10,500.00
Account: 50.30.01 - Direct Materials													
Beginning Balance:										66,299.88			
EC	0000000271	8/31/2020	FY20-11	Expense Report Cost Post - 8/31/2020	--	User4, Charlie	509	CUST-1-DOD 20.CONTENT-PRODUCTION.BY	--		178.96		
EC	0000000271	8/31/2020	FY20-11	Expense Report Cost Post - 8/31/2020	--	User4, Charlie	510	CUST-1-DOD 10.10.7011.102.BY	--		750.00		
EC	0000000271	8/31/2020	FY20-11	Expense Report Cost Post - 8/31/2020	--	User6, GW	502	CUST-1-DOD 20.HEALTH-IT.BY	--		500.00		
EC	0000000271	8/31/2020	FY20-11	Expense Report Cost Post - 8/31/2020	--	Controller, Frank	507	CUST-1-DOD 10.10.7011.102.BY	--		156.00		
VI	0000000769	8/31/2020	FY20-11	--	Materials Incorporated	--	12345	CUST-1-DOD 10.10.7011.102.BY	--		5,000.00		
Totals for 50.30.01 - Direct Materials:									--	66,299.88	6,584.96		72,884.84
Account: 50.32.01 - Unallowable Direct Charges													
Beginning Balance:										10,506.64			
EC	0000000271	8/31/2020	FY20-11	Expense Report Cost Post - 8/31/2020	--	User6, Charline	504	CUST-1-DOD 20.CONTENT-PRODUCTION.BY	--		59.00		
EC	0000000271	8/31/2020	FY20-11	Expense Report Cost Post - 8/31/2020	--	User4, Charlie	509	CUST-1-DOD 20.CONTENT-PRODUCTION.BY	--		266.56		
EC	0000000271	8/31/2020	FY20-11	Expense Report Cost Post - 8/31/2020	--	User4, Charlie	510	CUST-1-DOD 10.10.7011.102.BY	--		273.00		
Totals for 50.32.01 - Unallowable Direct Charges:									--	10,506.64	598.56		11,105.20
Account: 60.01.01 - Paid Time Off													
Beginning Balance:										143,296.92			
LC	0000000269	10/1/2019	FY20-11	Labor Cost Post - 8/15/2020	--	User5, George	--	MYCO HOLIDAY	8.00		502.54		
LC	0000000269	11/1/2019	FY20-11	Labor Cost Post - 8/15/2020	--	User5, George	--	MYCO HOLIDAY	8.00		542.74		
LC	0000000269	12/28/2019	FY20-11	Labor Cost Post - 8/15/2020	--	User1, Carmine	--	MYCO HOLIDAY	8.00		226.20		
LC	0000000269	1/1/2020	FY20-11	Labor Cost Post - 8/15/2020	--	User5, George	--	MYCO HOLIDAY	8.00		502.54		
LC	0000000269	6/27/2020	FY20-11	Labor Cost Post - 8/15/2020	--	User1, Carmine	--	MYCO HOLIDAY	8.00		226.20		

MYCO - Myco
GL Details
Fiscal Period Range - FY20-11 to FY20-11

Page: 14 of 16
Run Time: 9/24/2025 3:15 PM
User: FCONTROLLER

Src Doc #	Doc Date	Fiscal Period	Description	Customer/Vendor	Person	Reference	Project	Quantity	Local currency (USD)			Ending Balance
									Beginning Balance	Period(s) Activity	Credit	
LC 0000000269	7/1/2020	FY20-11	Labor Cost Post - 8/15/2020	--	User5, George	--	MYCO HOLIDAY	8.00		502.54		
LC 0000000269	7/1/2020	FY20-11	Labor Cost Post - 8/15/2020	--	User3, Chad	--	MYCO HOLIDAY	--		83.42		
LC 0000000269	8/2/2020	FY20-11	Labor Cost Post - 8/15/2020	--	User4, Charlie	--	MYCO VACATION	8.00		240.33		
LC 0000000269	8/9/2020	FY20-11	Labor Cost Post - 8/15/2020	--	User4, Charlie	--	MYCO VACATION	8.00		240.33		
LC 0000000270	8/16/2020	FY20-11	Labor Cost Post - 8/31/2020	--	User4, Charlie	--	MYCO VACATION	8.00		240.33		
LC 0000000270	8/23/2020	FY20-11	Labor Cost Post - 8/31/2020	--	User4, Charlie	--	MYCO VACATION	8.00		240.33		
JE 0000000159	8/31/2020	FY20-11	--	--	--	Vacation accrual fix	--	--			74,978.32	
JE 0000000160	8/31/2020	FY20-11	To record monthly vacation	--	--	Vacation Accrual RJE	--	--		177,608.52		
Totals for 60.01.01 - Paid Time Off:								80.00	143,296.92	181,156.02	74,978.32	249,474.62
Account: 60.02.01 - Auto Inclusion												
Beginning Balance:									107,586.00			
JE 0000000157	8/31/2020	FY20-11	--	--	--	Payroll Entry	--	--		9,726.00		
JE 0000000158	8/31/2020	FY20-11	--	--	--	Payroll Entry	--	--		9,726.00		
Totals for 60.02.01 - Auto Inclusion:								--	107,586.00	19,452.00		127,038.00
Account: 60.02.03 - Benefits Administration												
Beginning Balance:									42,235.94			
JE 0000000157	8/31/2020	FY20-11	--	--	--	Payroll Entry	--	--		3,730.54		
JE 0000000158	8/31/2020	FY20-11	--	--	--	Payroll Entry	--	--		3,730.54		
Totals for 60.02.03 - Benefits Administration:								--	42,235.94	7,461.08		49,697.02
Account: 60.02.04 - Benefits Administration												
Beginning Balance:									27,000.00			
VI 0000000765	8/31/2020	FY20-11	--	Cigna Healthcare	--	Healthcare	--	--		2,700.00		
Totals for 60.02.04 - Benefits Administration:								--	27,000.00	2,700.00		29,700.00
Account: 62.01.01 - Facilities Rent Expense												
Beginning Balance:									70,000.00			
VI 0000000767	8/31/2020	FY20-11	Rent	Landlord Joe	--	Rent	--	--		7,000.00		
Totals for 62.01.01 - Facilities Rent Expense:								--	70,000.00	7,000.00		77,000.00
Account: 62.01.06 - Utilities												
Beginning Balance:									5,000.00			
VI 0000000768	8/31/2020	FY20-11	--	San Diego Gas & Electric	--	10_13	--	--		500.00		
Totals for 62.01.06 - Utilities:								--	5,000.00	500.00		5,500.00
Account: 80.01.01 - G&A Labor												
Beginning Balance:									74,908.11			
LC 0000000269	8/1/2020	FY20-11	Labor Cost Post - 8/15/2020	--	Controller, Frank	--	MYCO G&A	8.00		515.00		
LC 0000000269	8/1/2020	FY20-11	Labor Cost Post - 8/15/2020	--	Director, Chris	--	MYCO G&A	64.00		3,042.96		
LC 0000000269	8/1/2020	FY20-11	Labor Cost Post - 8/15/2020	--	User8, Gerald	--	MYCO LWOP	8.00				
LC 0000000269	8/1/2020	FY20-11	Labor Cost Post - 8/15/2020	--	User2, Caroline	--	MYCO G&A	16.00		543.94		
LC 0000000269	8/2/2020	FY20-11	Labor Cost Post - 8/15/2020	--	User4, Charlie	--	MYCO G&A	8.00		240.33		
LC 0000000269	8/9/2020	FY20-11	Labor Cost Post - 8/15/2020	--	User4, Charlie	--	MYCO G&A	8.00		240.33		
LC 0000000270	8/16/2020	FY20-11	Labor Cost Post - 8/31/2020	--	User8, Gerald	--	MYCO LWOP	8.00				
LC 0000000270	8/16/2020	FY20-11	Labor Cost Post - 8/31/2020	--	User2, Caroline	--	MYCO G&A	16.00		511.94		
LC 0000000270	8/16/2020	FY20-11	Labor Cost Post - 8/31/2020	--	Director, Chris	--	MYCO G&A	64.00		2,882.80		
LC 0000000270	8/16/2020	FY20-11	Labor Cost Post - 8/31/2020	--	Controller, Frank	--	MYCO G&A	8.00		515.00		
LC 0000000270	8/16/2020	FY20-11	Labor Cost Post - 8/31/2020	--	User4, Charlie	--	MYCO G&A	8.00		240.33		
LC 0000000270	8/23/2020	FY20-11	Labor Cost Post - 8/31/2020	--	User4, Charlie	--	MYCO G&A	8.00		240.33		
Totals for 80.01.01 - G&A Labor:								224.00	74,908.11	8,972.96		83,881.07

MYCO - Myco
GL Details
Fiscal Period Range - FY20-11 to FY20-11

Page: 15 of 16
Run Time: 9/24/2025 3:15 PM
User: FCONTROLLER

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: 80.02.01 - G&A Travel - Airfare												
							Beginning Balance:		7,249.00			
EC 0000000271	8/31/2020	FY20-11	Expense Report Cost Post - 8/31/2020	--	Controller, Frank	505	MYCO G&A	--		199.00		
EC 0000000271	8/31/2020	FY20-11	Expense Report Cost Post - 8/31/2020	--	Controller, Frank	508	MYCO G&A	--		235.00		
EC 0000000271	8/31/2020	FY20-11	Expense Report Cost Post - 8/31/2020	--	Controller, Frank	506	MYCO G&A	--		225.00		
Totals for 80.02.01 - G&A Travel - Airfare:								--	7,249.00	659.00		7,908.00
Account: 80.02.03 - Travel - Hotel												
							Beginning Balance:		2,518.97			
EC 0000000271	8/31/2020	FY20-11	Expense Report Cost Post - 8/31/2020	--	Controller, Frank	505	MYCO G&A	--		149.47		
EC 0000000271	8/31/2020	FY20-11	Expense Report Cost Post - 8/31/2020	--	Controller, Frank	508	MYCO G&A	--		67.22		
EC 0000000271	8/31/2020	FY20-11	Expense Report Cost Post - 8/31/2020	--	Controller, Frank	506	MYCO G&A	--		126.50		
Totals for 80.02.03 - Travel - Hotel:								--	2,518.97	343.19		2,862.16
Account: 80.02.04 - Travel - Meals (50% Deductible)												
							Beginning Balance:		6,138.00			
EC 0000000271	8/31/2020	FY20-11	Expense Report Cost Post - 8/31/2020	--	Controller, Frank	508	MYCO G&A	--		232.00		
EC 0000000271	8/31/2020	FY20-11	Expense Report Cost Post - 8/31/2020	--	Controller, Frank	506	MYCO G&A	--		145.00		
EC 0000000271	8/31/2020	FY20-11	Expense Report Cost Post - 8/31/2020	--	Controller, Frank	505	MYCO G&A	--		181.00		
Totals for 80.02.04 - Travel - Meals (50% Deductible):								--	6,138.00	558.00		6,696.00
Account: 80.03.02 - Depreciation Exp												
							Beginning Balance:		833.30			
BR 0000000268	8/31/2020	FY20-11	Billing Post - 8/31/2020	--	--	--	CUST-1-DOD FIXED-ASSETS	--		83.33		
Totals for 80.03.02 - Depreciation Exp:								--	833.30	83.33		916.63
Account: 80.03.05 - C/T Hardware												
							Beginning Balance:		1,500.00			
VI 0000000766	8/31/2020	FY20-11	Credit Check Run	Dun & Bradstreet Credibility Corp	--	12345	--	--		150.00		
Totals for 80.03.05 - C/T Hardware:								--	1,500.00	150.00		1,650.00
Account: 80.03.14 - Company Car												
							Beginning Balance:		157,907.99			
EC 0000000271	8/31/2020	FY20-11	Expense Report Cost Post - 8/31/2020	--	Controller, Frank	505	MYCO G&A	--		218.39		
VI 0000000764	8/31/2020	FY20-11	Placement Fee	Hire Now	--	1256	--	--		15,500.00		
Totals for 80.03.14 - Company Car:								--	157,907.99	15,718.39		173,626.38
Account: 90.02.03 - Unallow Travel - Other												
							Beginning Balance:		2,397.35			
EC 0000000271	8/31/2020	FY20-11	Expense Report Cost Post - 8/31/2020	--	User6, Charline	504	CUST-1-DOD 20.CONTENT-PRODUCTION.BY	--		150.00		

MYCO - Myco
GL Details
Fiscal Period Range - FY20-11 to FY20-11

Page: 16 of 16
Run Time: 9/24/2025 3:15 PM
User: FCONTROLLER

Src	Doc #	Doc Date	Fiscal Period	Description	Customer/Vendor	Person	Reference	Project	Quantity	Local currency (USD)			Ending Balance
										Beginning Balance	Period(s) Activity	Credit	
							Totals for 90.02.03 - Unallow Travel - Other:		--	2,397.35	150.00		2,547.35
							Totals for EXPENSE:	5,222.00		2,130,634.95	489,728.54	74,978.32	2,545,385.17
							Totals for MYCO - Myco:				2,884,503.66	2,884,503.66	