Page: 1 of 15

Account: 10:01:01 - Operating Bank Account							_		Local currency	(USD)	
Account Type: ASSET Account: 10.01.01 - Operating Bank Account: CP 0000000101 9/30/2202 P720-12 - Customer 1		Doc Fiscal						Beginning	Period(s) Ac	tivity	Endin
Reginning Balance: Beginning Balance: 18,087,762.18	Src Doc#	Date Period Description	Customer/Vendor	Person	Reference	Project	Quantity	Balance	Debit	Credit	Baland
Pro000000101 3/30/2020 FY20-12 - Customer 1 -	ccount Type: ASS	SET									
Propropose Propose Propose	.ccount: 10.01.01	- Operating Bank Account									
CP 00000001012 379/2020 FY20-12 Customer 2						Beginning Balance:		18,087,762.18			
C 0000001013 39/30/220 FY20-12 Customer 1	P 000000101	9/30/2020 FY20-12	Customer 1						438,310.02		
CP 0000001014 930/2020 FY20-12 -	P 000000102	9/30/2020 FY20-12	Customer 2						298,037.14		
Mathematical Math	P 000000103	9/30/2020 FY20-12	Customer 1						100,000.00		
F	P 000000104	9/30/2020 FY20-12	Customer 1						70,000.00		
No	E 0000000163	9/30/2020 FY20-12			Payroll Entry					100,660.89	
VP 0000000287	E 0000000164	9/30/2020 FY20-12			Payroll Entry					70,680.19	
VP 0000000288	P 0000000286	9/30/2020 FY20-12	Charlie User							1,719.00	
VP 0000000288										519.72	
No No No No No No No No			Cigna Healthcare								
Credibility Corp Hire Now - - - - - - - 15,500.00			•								
File Now File Now	1 0000000203	3/30/2020 1 120 12								130.00	
VP 0000000291	P 000000290	9/30/2020 FY20-12								15 500 00	
VP 0000000229											
VP 000000023											
Totals for 10.01.01 - Operating Bank Account:			·								
Recount: 10.02.01 - Accounts Receivable	P 0000000293	9/30/2020 FY20-12	San Diego Gas & Electric							1,000.00	
Beginning Balance: 2,364,861.65 CP 0000000101 9/30/2020 FY20-12 - Customer 1 Customer 1 Customer 1 Customer 1 Customer 2					Totals for 10.01.01 -	Operating Bank Account:		18,087,762.18	906,347.16	204,929.80	18,789,179.
CP 000000101 9/30/202 FY20-12 Customer 1 Customer 1 Customer 1 Customer 1 Customer 1 Customer 1 Customer 2	.ccount: 10.02.01 -	- Accounts Receivable									
CP 0000000101						Beginning Balance:		2,364,861.65			
CP 0000000101 9/30/2020 FY20-12 -	D 0000000404	0/00/0000 FV00 40	Contamon 1			CLICT 4 DOD				220 240 02	
PRODUCTION.BY PRODUCTION.B	P 0000000101	9/30/2020 FY20-12	Customer							338,310.02	
CP 000000101 9/30/2020 FY20-12 - Customer 1 - Customer 2 Cus											
CP 000000102 9/30/2020 FY20-12 Customer 2 Customer 3 Custom	D 0000000101	0/00/0000 FV00 40	0							400 000 00	
PRODUCTION.BY PRODUCTION.B	P 0000000101	9/30/2020 FY20-12	Customer 1							100,000.00	
CP 0000000102 9/30/2020 FY20-12 Customer 2 Customer 2 CUST-2-CIV BIG-DATA.BY CP 0000000102 9/30/2020 FY20-12 Customer 2 Customer 2 CUST-2-CIV BIG-DATA.BY CP 0000000102 9/30/2020 FY20-12 Customer 2 Customer 2 CUST-2-CIV BIG-DATA.BY CP 0000000102 9/30/2020 FY20-12 Customer 2 Customer 2 CUST-2-CIV BIG-DATA.BY CP 0000000102 9/30/2020 FY20-12 Customer 2 Customer 2 CUST-2-CIV BIG-DATA.BY CP 0000000102 9/30/2020 FY20-12 Customer 2 Customer 2 CUST-2-CIV BIG-DATA.BY CP 0000000102 9/30/2020 FY20-12 Customer 2 Customer 2 CUST-2-CIV BIG-DATA.BY CP 0000000102 9/30/2020 FY20-12 Customer 2 Customer 2 CUST-2-CIV BIG-DATA.BY CP 0000000102 9/30/2020 FY20-12 CUST-2-CIV BIG-DATA.BY CP 0000000102 9/30/2020 FY20-12 CUST-2-CIV BIG-DATA.BY CP 00000000102 9/30/2020 FY20-12 CUST-2-CIV BIG-DATA.BY CP 0000000102 9/30/2020 FY20-12 CUST-2-CIV BIG-DATA.BY CP 000000000000000											
CP 000000102 9/30/2020 FY20-12 Customer 2 Custom											
CP 000000102 9/30/2020 FY20-12 Customer 2 Customer 3	P 0000000102	9/30/2020 FY20-12	Customer 2							85,593.12	
CP 0000000102 9/30/2020 FY20-12 Customer 2 Custo						DATA.BY					
SPR CP 0000000102 9/30/2020 FY20-12 Customer 2 C	P 000000102	9/30/2020 FY20-12	Customer 2			CUST-2-CIV				182,125.82	
CP 000000102 9/30/2020 FY20-12 Customer 2 Customer 2 CUST-2-CIV ERP-UPGRADE.BY CP 0000000102 9/30/2020 FY20-12 Customer 2 Customer 2 CUST-2-CIV PSA-UPGRADE.BY CP 0000000102 9/30/2020 FY20-12 Customer 2 -						6.SPACE-STATION-					
CP 000000102 9/30/2020 FY20-12 Customer 2 Customer 3 Custom						BYR					
CP 000000102 9/30/202 FY20-12 Customer 2 Customer 2 CUST-2-CIV PSA- UPGRADE.BY CUST-2-CIV PSA- UPGRADE.BY CUST-2-CIV CUST-2-CIV CUST-2-CIV CUST-2-CIV CUST-2-CIV CUST-2-CIV SOLIO.2345.777.BY 100,000.00 000.00 000.00 00000000000000	P 000000102	9/30/2020 FY20-12	Customer 2			CUST-2-CIV ERP-				1,656.22	
CP 000000102 9/30/2020 FY20-12 Customer 2 Customer 3 Customer 1						UPGRADE.BY					
CP 000000102 9/30/2020 FY20-12 Customer 2 CUST-2-CIV 46.78 CP 000000103 9/30/2020 FY20-12 Customer 1 CUST-2-CIV CUST-1-DOD 100,000.00 20.CONTENT-	P 000000102	9/30/2020 FY20-12	Customer 2			CUST-2-CIV PSA-				28,615.20	
CP 000000103 9/30/2020 FY20-12 Customer 1 CUST-1-DOD 100,000.00 20.CONTENT-						UPGRADE.BY					
CP 000000103 9/30/2020 FY20-12 Customer 1 Customer 1 CUST-1-DOD 100,000.00 20.CONTENT-	P 000000102	9/30/2020 FY20-12	Customer 2			CUST-2-CIV				46 78	
CP 000000103 9/30/2020 FY20-12 Customer 1 CUST-1-DOD 100,000.00 20.CONTENT-											
20.CONTENT-	P 000000103	9/30/2020 FY20-12	Customer 1							100 000 00	
	1 0000000103	9/30/2020 1 120-12	Customer							100,000.00	
T NOSCOTIONS!											
CB 000000000	D 0000000404	0/20/2020 EV20 12	Customor 1							70 000 00	
CP 0000000104 9/30/2020 FY20-12 Customer 1 CUST-1-DOD 70,000.00 100.10.BYR	P 000000104	9/3U/2U2U F12U-12	Customer 1							70,000.00	
	L LINIANIET 0444	0/20/2020 FV20 42 Inveits Complete 0/20/2020	Contamon 4						00 404 40		
CI UNANET-01114 9/30/2020 FY20-12 Invoice Complete - 9/30/2020 Customer 1 CUST-1-DOD 20,101.43	UNAINE 1-01114	9/30/2020 F120-12 Invoice Complete - 9/30/2020	Customer 1						20,101.43		
10.10.7011.102.BY	LINIANIET O	0/00/0000 5/00 40 1	0						40.054.77		
CI UNANET-0111! 9/30/2020 FY20-12 Invoice Complete - 9/30/2020 Customer 1 CUST-1-DOD 16,051.77	I UNANE I-0111	9/30/2020 FY20-12 Invoice Complete - 9/30/2020	Customer 1						16,051.77		
100.10.BYR											
CI UNANET-01111 9/30/2020 FY20-12 Invoice Complete - 9/30/2020 Customer 2 CUST-2-CIV 4.MARS 366.00	I UNANET-01116	9/30/2020 FY20-12 Invoice Complete - 9/30/2020	Customer 2						366.00		
MISSION.BYR						MISSION.BYR					
CLUNANET 0444: 0/20/2020 EV20 42 Invoice Complete 0/20/2020 Customer 2											
CI UNANET-01117 9/30/2020 FY20-12 Invoice Complete - 9/30/2020 Customer 2 CUST-2-CIV 170,397.60 6.SPACE-STATION-	UNANET-0111	9/30/2020 FY20-12 Invoice Complete - 9/30/2020	Customer 2			CUST-2-CIV			170,397.60		

Page: 2 of 15

						_		Local currency	(USD)	
C D #	Doc Fiscal	Contour and I am alon	Danasa	Deference	Desirat	Overstitus	Beginning	Period(s) Ac		Ending
Src Doc#	Date Period Description	Customer/Vendor	Person	Reference	Project	Quantity	Balance	Debit	Credit	Balance
CI UNANET-01118	9/30/2020 FY20-12 Invoice Complete - 9/30/2020	Customer 2			CUST-2-CIV ERP- UPGRADE.BY			2,113.18		
CI UNANET-01119	9/30/2020 FY20-12 Invoice Complete - 9/30/2020	Customer 2			CUST-2-CIV PSA- UPGRADE.BY			23,846.00		
CI UNANET-01120	9/30/2020 FY20-12 Invoice Complete - 9/30/2020	Customer 1			CUST-1-DOD 20.CONTENT- PRODUCTION.OY1			7,000.00		
CI UNANET-0112	9/30/2020 FY20-12 Invoice Complete - 9/30/2020	Customer 1			CUST-1-DOD 20.CONTENT- PRODUCTION.BY			359,076.60		
CI UNANET-01122	9/30/2020 FY20-12 Invoice Complete - 9/30/2020	Customer 2			CUST-2-CIV			46.78		
CI UNANET-0112	9/30/2020 FY20-12 Invoice Complete - 9/30/2020	Customer 2			30.10.2345.777.BY CUST-2-CIV BIG- DATA.BY			26,573.56		
CI UNANET-0112	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							·	<u> </u>	
710000111111111111111111111111111111111					Beginning Balance	:	43,354.52			
BR 0000000284	9/30/2020 FY20-12 Billing Post - 9/30/2020	-		-	CUST-1-DOD 20.CONTENT- PRODUCTION.BY		7,55	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-			170,397.60		
BR 0000000284	9/30/2020 FY20-12 Billing Post - 9/30/2020				BYR 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-			26,573.56		
BR 0000000284	9/30/2020 FY20-12 Billing Post - 9/30/2020				DATA.BY 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-01114	9/30/2020 FY20-12 Invoice Complete - 9/30/2020				CUST-1-DOD 10.10.7011.102.BY				20,101.43	
CI UNANET-0111	9/30/2020 FY20-12 Invoice Complete - 9/30/2020				CUST-1-DOD 100.10.BYR				16,051.77	
CI UNANET-01116	9/30/2020 FY20-12 Invoice Complete - 9/30/2020				CUST-2-CIV 4.MARS- MISSION.BYR				366.00	

Page: 3 of 15

Run Time: 9/24/2025 3:16 PM

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	Dec Fierel						_	Danimaina	Local currence		Facilia
Src Doc#	Doc Fiscal Date Period	Description	Customer/Vendor	Person	Reference	Project	Quantity	Beginning Balance	Period(s) A Debit	Credit	Ending Balance
CL LINIANIET 0111	. 0/30/3030 EV30 13	Invoice Complete - 9/30/2020				CUST-2-CIV				170,397.60	
CI UNAMET-UTT	9/30/2020 F120-12	invoice Complete - 9/30/2020				6.SPACE-STATION-				170,397.00	
						BYR					
CI UNANET-0111	{ 9/30/2020 FY20-12	Invoice Complete - 9/30/2020				CUST-2-CIV ERP-				2,113.18	
CL LINIANIET 0111	(0/20/2020 EV20 12	Invoice Complete - 9/30/2020				UPGRADE.BY CUST-2-CIV PSA-				23,846.00	
CI CINAINE I-OTTI	3/30/2020 1 120-12	invoice Complete - 3/30/2020	_			UPGRADE.BY				23,040.00	
CI UNANET-0112	9/30/2020 FY20-12	Invoice Complete - 9/30/2020				CUST-1-DOD				7,000.00	
						20.HELP-DESK.BY					
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				25,000.00	
						20.STUDY-X.BY					
CI UNANET-0112	9/30/2020 FY20-12	Invoice Complete - 9/30/2020				CUST-1-DOD				56,298.82	
						20.CONTENT- PRODUCTION.BY					
CL UNANET-0112	: 9/30/2020 FY20-12	Invoice Complete - 9/30/2020				CUST-2-CIV				46.78	
0. 0.0.1.12.	. 0,00,2020 1 120 12	voice cop.ote				30.10.2345.777.BY					
CI UNANET-0112	9/30/2020 FY20-12	Invoice Complete - 9/30/2020				CUST-2-CIV BIG-				26,573.56	
OL LINIANIET 0440	. 0/00/0000 F)/00 40				_	DATA.BY				10.540.40	
CI UNANET-UTTZ	: 9/30/2020 FY20-12	Invoice Complete - 9/30/2020				CUST-6-COMM 300.10.2345.777.BY				10,549.16	
					1	otals for 10.03.01 - Unbilled	:	43,354.52	636,122.08	646,670.88	32,805.7
Account: 10.06.06	- Furniture & Equipm	ent									
						Beginning Balance	:	5,000.00			
					Totals for 10.06	.06 - Furniture & Equipment:		5,000.00			5,000.0
Account: 10.06.13	- Acc Dep - Furn & E	quip									
						Beginning Balance	:	(2,499.90)			
BR 0000000280	9/30/2020 FY20-12	Billing Post - 9/30/2020				CUST-1-DOD FIXED-		(, ====,		83.33	
						ASSETS					
					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	20,919,038.6
Account Type: LIA	ABILITY										
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						150.00		
\/D 000000000	0/00/0000 5/00 :-		Credibility Corp						45 500 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		
	9/30/2020 FY20-12		San Diego Gas & Electric						500.00		
VP 0000000293									500.00		
VP 0000000293											
VP 0000000293	9/30/2020 FY20-12		San Diego Gas & Electric		12245					5 000 00	
VP 0000000293 VI 0000000780	9/30/2020 FY20-12 9/30/2020 FY20-12		Materials Incorporated		12345					5,000.00	
VP 0000000293	9/30/2020 FY20-12	 	•		12345 Electric Rent	 	 			5,000.00 500.00 7,000.00	

Page: 4 of 15

Run Time: 9/24/2025 3:16 PM	
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								Local currency (US		
	Doc Fiscal						Beginning	Period(s) Activity		Ending
Src Doc#	Date Period Description	Customer/Vendor	Person	Reference	Project	Quantity	Balance	Debit	Credit	Balance
VI 000000783	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 000000787	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 0000000033	9/30/2020 FY20-12 Expense Report	Charlie User		531					110.00	
VI 0000000833	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 Payabl	le:	111,015.34	33,588.72	41,939.48	119,366.10
Account: 20.03.02	- Credit Card Payable									
					Beginning Balanc	e:	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 20.0	3.02 - Credit Card Payabl	le:	65,893.18		726.22	66,619.40
Account: 20.03.05	- Expense Report Liability									
					Beginning Balance	e:	2,956.62			
EC 0000000283	9/30/2020 FY20-12 Expense Report Cost Post -		Controller, Frank	513					423.22	
20 000000200	9/30/2020		Commonor, Frank	0.0					.20.22	
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	

Page: 5 of 15

	Doc Fiscal						Paginning	Local currency (l Period(s) Activ		Ending
Src Doc#	Date Period Description	Customer/Vendor	Person	Reference	Project	Quantity	Beginning Balance	Debit	Credit	Balance
	· · · · · · · · · · · · · · · · · · ·						24.4			
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 000000786	9/30/2020 FY20-12 Expense Report	Charlie User	User4, Charlie	521				3,365.00		
VI 000000787	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	5 - Expense Report Liabilit	y:	2,956.62	11,089.48	10,334.97	2,202.1
Account: 20.04.02	- Accrued Expenses									
					Beginning Balanc	e:	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	0.04.02 - Accrued Expense	s:	68,398.04		1,946.29	70,344.3
Account: 20.04.03	- Deferred Revenue									
					Beginning Balanc	e:	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				20.510D1-X.B1 CUST-1-DOD 100.10.BYR					
BR 0000000284	9/30/2020 FY20-12 Billing Post - 9/30/2020				CUST-1-DOD				7,000.00	

Page: 6 of 15

						_		Local currency	(USD)	
	Doc Fiscal						Beginning	Period(s) Ac	tivity	Ending
Src Doc#	Date Period Description	Customer/Vendor	Person	Reference	Project	Quantity	Balance	Debit	Credit	Balance
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-					
BR 0000000310	9/30/2020 FY20-12 Billing Post - 9/30/2020				UPGRADE.BY CUST-1-DOD				2,727.87	
BR 0000000311	9/30/2020 FY20-12 Billing Post - 9/30/2020				100.10.BYR CUST-1-DOD			10,548.80		
CI UNANET-01120	9/30/2020 FY20-12 Invoice Complete - 9/30/2020				100.10.BYR CUST-1-DOD			7,000.00		
CI UNANET-0112	9/30/2020 FY20-12 Invoice Complete - 9/30/2020				20.HELP-DESK.BY CUST-1-DOD			25,000.00		
CI UNANET-0112	9/30/2020 FY20-12 Invoice Complete - 9/30/2020				20.STUDY-X.BY CUST-1-DOD 20.HEALTH-IT.BY			277,777.78		
				Totals for 20	0.04.03 - 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	s for 20.04.05 - Acc	rued 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 Accrua	I RJE			177,608.52		
JE 0000000162	9/30/2020 FY20-12 To record monthly vacation			Vacation Accrua	I 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			User4, Charlie			36.00			1,350.00	
	9/b/2020 FY20-12 Labor Cost Post - 9/15/2020		*			28.00			1,050.00	
	9/6/2020 FY20-12 Labor Cost Post - 9/15/2020 9/13/2020 FY20-12 Labor Cost Post - 9/15/2020		User4. Charlie			_5.00				
LC 0000000281	9/13/2020 FY20-12 Labor Cost Post - 9/15/2020	 	User4, Charlie User4, Charlie			20.00				
LC 0000000281 LC 0000000282	9/13/2020 FY20-12 Labor Cost Post - 9/15/2020 9/13/2020 FY20-12 Labor Cost Post - 9/30/2020	 	User4, Charlie	 		20.00			750.00	
LC 0000000281 LC 0000000282 LC 0000000282	9/13/2020 FY20-12 Labor Cost Post - 9/15/2020 9/13/2020 FY20-12 Labor Cost Post - 9/30/2020 9/16/2020 FY20-12 Labor Cost Post - 9/30/2020	 	User4, Charlie User2, Caroline	 	 	96.00			750.00 4,351.56	
LC 0000000281 LC 0000000282 LC 0000000282 LC 0000000282	9/13/2020 FY20-12 Labor Cost Post - 9/15/2020 9/13/2020 FY20-12 Labor Cost Post - 9/30/2020 9/16/2020 FY20-12 Labor Cost Post - 9/30/2020 9/16/2020 FY20-12 Labor Cost Post - 9/30/2020	 	User4, Charlie User2, Caroline User2, Dustin	 	 	96.00 84.00			750.00 4,351.56 2,856.55	
LC 0000000281 LC 0000000282 LC 0000000282 LC 0000000282 LC 0000000282	9/13/2020 FY20-12 Labor Cost Post - 9/15/2020 9/13/2020 FY20-12 Labor Cost Post - 9/30/2020 9/16/2020 FY20-12 Labor Cost Post - 9/30/2020 9/16/2020 FY20-12 Labor Cost Post - 9/30/2020 9/16/2020 FY20-12 Labor Cost Post - 9/30/2020		User4, Charlie User2, Caroline User2, Dustin Controller, Frank	 	 	96.00 84.00 92.00			750.00 4,351.56	
LC 0000000281 LC 0000000282 LC 0000000282 LC 0000000282 LC 0000000282 LC 0000000282	9/13/2020 FY20-12 Labor Cost Post - 9/15/2020 9/13/2020 FY20-12 Labor Cost Post - 9/30/2020 9/16/2020 FY20-12 Labor Cost Post - 9/30/2020	 	User4, Charlie User2, Caroline User2, Dustin Controller, Frank User8, Gerald	 	 	96.00 84.00 92.00 8.00			750.00 4,351.56 2,856.55 6,694.96	
LC 0000000281 LC 0000000282 LC 0000000282 LC 0000000282 LC 0000000282 LC 0000000282 LC 0000000282	9/13/2020 FY20-12 Labor Cost Post - 9/15/2020 9/13/2020 FY20-12 Labor Cost Post - 9/30/2020 9/16/2020 FY20-12 Labor Cost Post - 9/30/2020	 	User4, Charlie User2, Caroline User2, Dustin Controller, Frank User8, Gerald Director, Chris	 	 	96.00 84.00 92.00 8.00 90.00			750.00 4,351.56 2,856.55 6,694.96 6,846.65	
LC 0000000281 LC 0000000282 LC 0000000282 LC 0000000282 LC 0000000282 LC 0000000282	9/13/2020 FY20-12 Labor Cost Post - 9/15/2020 9/13/2020 FY20-12 Labor Cost Post - 9/30/2020 9/16/2020 FY20-12 Labor Cost Post - 9/30/2020	 	User4, Charlie User2, Caroline User2, Dustin Controller, Frank User8, Gerald	-	 	96.00 84.00 92.00 8.00			750.00 4,351.56 2,856.55 6,694.96	

Page: 7 of 15

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	Doc Fiscal						Beginning	Period(s) Activ	vity	Endin
Src Doc#	Date Period Description	Customer/Vendor	Person	Reference	Project	Quantity	Balance	Debit	Credit	Baland
LC 0000000282	9/16/2020 FY20-12 Labor Cost Post - 9/30/2020		User5, Clark			62.00			5,356.00	
	9/16/2020 FY20-12 Labor Cost Post - 9/30/2020		User3, Chad			89.00			5,633.36	
	9/16/2020 FY20-12 Labor Cost Post - 9/30/2020		Director, Darla			85.00			7,141.38	
	9/20/2020 FY20-12 Labor Cost Post - 9/30/2020		User4, Charlie			48.00			1,730.40	
			,							
	9/27/2020 FY20-12 Labor Cost Post - 9/30/2020		User4, Charlie			32.00			1,156.50	
	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	3,786,871.7
Account: 30.01.02 -	Retained Earnings									
					Beginning Balance) :	3,714,021.97			
				Totals for 30	.01.02 - Retained Earnings	s:	3,714,021.97			3,714,021.9
					Totals for LIABILITY		8,166,378.93	686,171.30	704,570.78	8,184,778.4
							-,,-	,	. ,	-, - , -
Account Type: REV	ENUE									
Account: 40.01.01 -	Revenue - Government									
7,000 4,010 1,01	Totolido Cotolillion				Beginning Balance	j.	8,482,331.11			
							0,102,001111			
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				46.78	
DIX 0000000204	9/30/2020 1 120-12 Billing 1 0st - 9/30/2020				30.10.2345.777.BY				40.70	
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-				170,397.60	
BR 0000000284	9/30/2020 FY20-12 Billing Post - 9/30/2020				BYR CUST-2-CIV 4.MARS MISSION.BYR	;			366.00	
BR 0000000284	9/30/2020 FY20-12 Billing Post - 9/30/2020				CUST-1-DOD				16,051.77	
					100.10.BYR					
BR 0000000284	9/30/2020 FY20-12 Billing Post - 9/30/2020				CUST-1-DOD 20.CONTENT-				56,298.82	
BR 0000000286	9/30/2020 FY20-12 Billing Post - 9/30/2020				PRODUCTION.BY CUST-6-COMM				5,500.00	
BR 0000000286	9/30/2020 FY20-12 Billing Post - 9/30/2020				300.10.2345.777.BY CUST-6-COMM				5,049.16	
BR 0000000310	9/30/2020 FY20-12 Billing Post - 9/30/2020				300.10.2345.777.BY CUST-1-DOD			2,727.87		
	•				100.10.BYR			,2		
BR 0000000311	9/30/2020 FY20-12 Billing Post - 9/30/2020				CUST-1-DOD 100.10.BYR					
CI UNANET-01120	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	
				T-1-1-1-1-10-04-0	1 - Revenue - Governmen	!:	8,482,331.11	2,727.87	636,122.08	9,115,725.3

Page: 8 of 15

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Src Doc#	Doc Fiscal Date Period Description	Customer/Vendor	Person	Reference	Project	Quantity	Beginning Balance	Period(s) Ad	ctivity Credit	Ending Balance
					Totals for REVENUE:		8,482,331.11	2,727.87	636,122.08	9,115,725.32
					Totalo for REVERTOE.		0,102,001.11	2,727.07	000,122.00	0,110,720.02
Account Type: EX	KPENSE									
Account: 50.01.01	1 - 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		

Page: 9 of 15

								Local currency (USD)	
Src Doc#	Doc Fiscal Date Period Description	Customer/Vendor	Person	Reference	Project	Quantity	Beginning Balance	Period(s) Activ	<u>rity</u> Credit	Ending Balance
LC 0000000281	9/1/2020 FY20-12 Labor Cost Post - 9/15/2020		User, Gina		CUST-3-UU3 XX-	88.00	Balarios	4,112.02	- Oroan	Balarioo
	G 112020 1 120 12 20001 0001 001 0 1012020		5551, S.I.I.G		OLD-STARBRIGHT- Y03-L	00.00		,,		
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		

Page: 10 of 15

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Src Doc#	Doc Fiscal Date Period Description	Customer/Vendor	Person	Reference	Project	Quantity	Beginning Balance	Period(s) Activ	Credit	Ending Balance
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		
				Tot	als 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		

Page: 11 of 15

									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
EC 0000000283		Expense Report Cost Post - 9/30/2020		User4, Charlie	521	CUST-1-DOD 10.10.7011.102.BY			500.00		
EC 0000000283		Expense Report Cost Post - 9/30/2020		User4, Charlie	522	CUST-1-DOD 10.10.7011.102.BY			450.00		
					Totals for 50.22.0	11 - 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		Expense Report Cost Post - 9/30/2020	-	User4, Charlie	520	CUST-1-DOD 20.CONTENT- PRODUCTION.BY			326.73		
EC 0000000283		Expense Report Cost Post - 9/30/2020		User4, Charlie	521	CUST-1-DOD 10.10.7011.102.BY			1,092.00		
EC 0000000283		Expense Report Cost Post - 9/30/2020		User4, Charlie	523	CUST-1-DOD 20.CONTENT- PRODUCTION.BY			1,365.00		
EC 0000000283		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		Expense Report Cost Post - 9/30/2020		User4, Charlie	520	CUST-1-DOD 20.CONTENT- PRODUCTION.BY			319.97		
EC 0000000283		Expense Report Cost Post - 9/30/2020		User6, GW	519	CUST-1-DOD 20.HEALTH-IT.BY			13.56		
EC 0000000283		Expense Report Cost Post - 9/30/2020		User6, GW	519	CUST-2-CIV 30.10.2345.777.BY			6.78		
EC 0000000283		Expense Report Cost Post - 9/30/2020		Controller, Frank	513	CUST-1-DOD 10.10.7011.102.BY			67.22		
EC 0000000283		Expense Report Cost Post - 9/30/2020		User4, Charlie	522	CUST-1-DOD 10.10.7011.102.BY			2.00		
EC 0000000283		Expense Report Cost Post - 9/30/2020		User4, Charlie	522	CUST-1-DOD 20.CONTENT- PRODUCTION.BY			8.00		
EC 0000000283		Expense Report Cost Post - 9/30/2020		User6, Charline	517	CUST-1-DOD 20.CONTENT- PRODUCTION.BY			282.00		
EC 0000000283		Expense Report Cost Post - 9/30/2020		User6, GW	518	CUST-1-DOD 20.CONTENT- PRODUCTION.BY			13.56		
EC 0000000283		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 I	Expense Report Cost Post - 9/30/2020	<u></u>	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		Expense Report Cost Post - 9/30/2020		User6, Charline	517	CUST-1-DOD 20.CONTENT- PRODUCTION.BY			57.50		

Page: 12 of 15

							Local currency (USD)					
0 0 "	Doc Fiscal		_		.		Beginning	Period(s) Activi		Ending		
Src Doc#	Date Period Description	Customer/Vendor	Person	Reference	Project	Quantity	Balance	Debit	Credit	Balance		
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											
					Beginning Balance:		278.96					
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			850.00				
				Totals for 50.2	22.05 - Direct Travel - Other:		278.96	850.00		1,128.96		
Account: 50.24.01	- Direct - Other Costs											
					Beginning Balance:		33,450.00					
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		User6, Charline	517	CUST-1-DOD 20.CONTENT- PRODUCTION.BY			100.00				
				Totals for 50.2	24.01 - Direct - Other Costs:		33,450.00	850.00		34,300.00		
Account: 50.26.01	- Subcontractor Labor											
					Beginning Balance:		10,500.00					
				Totals for 50.2	6.01 - Subcontractor Labor:		10,500.00			10,500.00		
Account: 50.30.01	- Direct Materials											
					Beginning Balance:		72,884.84					
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			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 000000780	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											
					Beginning Balance:		11,105.20					

Page: 13 of 15

						_		Local currency		
	Doc Fiscal						Beginning	Period(s) Ac		Endin
Src Doc#	Date Period Description	Customer/Vendor	Person	Reference	Project	Quantity	Balance	Debit	Credit	Baland
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		
			To	otals for 50.32.01 - Ur	allowable Direct Charges:	-	11,105.20	563.90		11,669.1
Account: 60.01.01	1 - 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					177,608.52	
JE 0000000162	9/30/2020 FY20-12 To record monthly vacation			Vacation Accrual	RJE			193,560.37		
				Totals fo	or 60.01.01 - Paid Time Off:	150.00	249,474.62	204,376.41	177,608.52	276,242.5
Account: 60.02.01	1 - 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		147,090.0
Account: 60.02.03	3 - 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		57,428.1
Account: 60.02.04	4 - Benefits Administration									
	0/00/0000 51/00 40	o: 11 :::			Beginning Balance:		29,700.00			
VI 000000784	9/30/2020 FY20-12	Cigna Healthcare		Healthcare				2,700.00		
				Totals for 60.02.04	- Benefits Administration:		29,700.00	2,700.00		32,400.0
Account: 62.01.01	1 - Facilities Rent Expense									
	-									

Page: 14 of 15

								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
					Beginning Balance:		77,000.00			
VI 0000000782	9/30/2020 FY20-12 Rent	Landlord Joe		Rent				7,000.00		
				Totals for 62.0	01.01 - Facilities Rent Expense:		77,000.00	7,000.00		84,000.00
Account: 62.01.06	- Utilities									
					Beginning Balance:		5,500.00			
VI 000000781	9/30/2020 FY20-12	San Diego Gas & Electric	C	10_13				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		
LC 0000000202	3/20/2020 1 120-12		USEI4, CHAINE				00.004.07			07.500.50
				·	otals 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		
	3/00/2020			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 -		Controller, Frank	513	MYCO G&A			112.00		
	9/30/2020									
				Total	s 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		
	5,30/E0E0			Tot	als 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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Page: 15 of 15

						_		Local current	y (USD)	
	Doc Fiscal		_				Beginning_	Period(s) A		Ending
Src Doc#	Date Period Description	Customer/Vendor	Person	Reference	Project	Quantity	Balance	Debit	Credit	Balance
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		
			Tot	tals for 80.02.04 - Trav	el - Meals (50% Deductible)):	6,696.00	558.00		7,254.00
Account: 80.03.02	2 - Depreciation Exp									
					Beginning Balance	e:	916.63			
BR 0000000280	9/30/2020 FY20-12 Billing Post - 9/30/2020				CUST-1-DOD FIXED ASSETS			83.33		
				Totals for	80.03.02 - Depreciation Exp):	916.63	83.33		999.96
Account: 80.03.05	5 - C/T Hardware									
					Beginning Balance) :	1,650.00			
VI 0000000783	9/30/2020 FY20-12 Credit Check Run	Dun & Bradstreet Credibility Corp		12345				150.00		
				Totals	for 80.03.05 - C/T Hardware	e:	1,650.00	150.00		1,800.00
Account: 80.03.14	- Company Car									
					Beginning Balance) :	173,626.38			
EC 0000000283	9/30/2020 FY20-12 Expense Report Cost Post 9/30/2020		Controller, Frank	513	MYCO G&A			218.39		
VI 000000785	9/30/2020 FY20-12 Placement Fee	Hire Now		1256				15,500.00		
				Totals	for 80.03.14 - Company Car	r:	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	j:		63.00		63.00
Account: 90.02.03	3 - Unallow Travel - Other									
					Beginning Balance	e:	2,547.35			
EC 0000000283	9/30/2020 FY20-12 Expense Report Cost Post 9/30/2020		User6, Charline	517	CUST-1-DOD 20.CONTENT- PRODUCTION.BY			150.00		
				Totals for 90.02	.03 - Unallow Travel - Other	r:	2,547.35	150.00		2,697.35
					Totals for EXPENSE	: 2,728.40	2,545,385.17	408,842.06	177,608.52	2,776,618.71
					Totals for MYCO - Myco):		3,276,332.55	3,276,332.55	