

**GCHSD GENERAL**  
**Profit & Loss**  
**January 1 through August 25, 2022**

	Jan 1 - Aug 25, 22
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
4012.1 · Interest Income - General	4,162.68
4014 · .1 Traditions HealthCare Seasons	169,620.64
<b>Total 4014 · .1 Traditions HealthCare</b>	169,620.64
4016.1 · Sales Tax	930,643.00
4021.2 · Interest Income - Capital Proj	934.46
4031.3 · Interest Income - Debt Service	4,445.60
4150.1 · Miscellaneous Income	69,483.77
<b>Total Income</b>	1,179,290.15
<b>Gross Profit</b>	1,179,290.15
<b>Expense</b>	
10-6100 · Contract Services	1,998.65
10-6175 · Professional Fees - General	9,457.92
10-6195 · Miscellaneous - General	590.00
10-6901 · Transfer to Enterprise Fund	
6902.4 · Transfer To Debt Service	386,525.00
6903.4 · Transfer to Operations	740,507.00
6904.4 · Transfer to UPL Seed	128,361.10
<b>Total 10-6901 · Transfer to Enterprise Fund</b>	1,255,393.10
6170.1 · Legal/Accounting	1,473.50
6185.1 · Insurance - General	7,029.16
6190.1 · Bank Charges - General	406.68
6500.1 · Contributions to Other Entities	
6502.1 · DSH	-195,205.41
<b>Total 6500.1 · Contributions to Other Entities</b>	-195,205.41
<b>Total Expense</b>	1,081,143.60
<b>Net Ordinary Income</b>	98,146.55
<b>Other Income/Expense</b>	
<b>Other Expense</b>	
6900.1 · Transfer To Capital Projects	110,206.54
<b>Total Other Expense</b>	110,206.54
<b>Net Other Income</b>	-110,206.54
<b>Net Income</b>	<b>-12,059.99</b>

**GCHSD GENERAL**  
**Profit & Loss**  
 January through July 2022

	Jan - Jul 22
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
4012.1 · Interest Income - General	4,162.68
4014 · .1 Traditions HealthCare Seasons	169,620.64
<b>Total 4014 · .1 Traditions HealthCare</b>	169,620.64
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<b>Other Income/Expense</b>	
<b>Other Expense</b>	
6900.1 · Transfer To Capital Projects	110,206.54
<b>Total Other Expense</b>	110,206.54
<b>Net Other Income</b>	-110,206.54
<b>Net Income</b>	<b>-12,059.99</b>

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Accrual Basis

**GCHSD GENERAL**  
**Transaction Detail By Account**  
January 1 through August 25, 2022

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
<b>4016.1 · Sales Tax</b>									
Deposit	01/18/2022			December			10-1170 · Gen...	145,217.00	145,217.00
Deposit	02/18/2022			January			10-1170 · Gen...	124,666.68	269,883.68
Deposit	03/18/2022			Deposit			10-1170 · Gen...	107,967.14	377,850.82
Deposit	04/15/2022			March Sales ...			10-1170 · Gen...	77,213.53	455,064.35
Deposit	05/17/2022			Deposit			10-1170 · Gen...	93,234.62	548,298.97
Deposit	05/17/2022			Deposit			10-1170 · Gen...	3,000.00	551,298.97
Deposit	06/15/2022			Deposit			10-1170 · Gen...	177,120.55	728,419.52
Deposit	07/18/2022			Deposit			10-1170 · Gen...	202,223.48	930,643.00
Total 4016.1 · Sales Tax								930,643.00	930,643.00
<b>TOTAL</b>								<b>930,643.00</b>	<b>930,643.00</b>