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AMERICAN COUNCIL OF ENGINEERING COMPANIES OF LOUISIANA, INC

10/03/24

Balance Sheet

Accrual Basis

As of September 30, 2024

	Sep 30, 24
ASSETS	
Current Assets	
Checking/Savings	
1010 · BUSINESS FIRST CHECKING (Business First Checking)	198,468.57
1050 · BUSINESS FIRST SAVINGS (Business First Savings)	101,454.16
Total Checking/Savings	299,922.73
Accounts Receivable	
1200 · ACCOUNTS RECEIVABLE	1,982.00
Total Accounts Receivable	1,982.00
Other Current Assets	
1210 · ACCOUNTS RECEIVABLE - GZ	58,597.88
Total Other Current Assets	58,597.88
Total Current Assets	360,502.61
Fixed Assets	
1510 · FURNITURE & FIXTURES	30,476.81
1511 · ACCUMULATED DEPR.- FURN. & FIX.	-29,497.78
Total Fixed Assets	979.03
TOTAL ASSETS	361,481.64
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2106 · NATIONAL DUES PAYABLE	99,627.15
2107 · DUE TO CHAPTERS	120.00
2200 · FEDERAL W/H TAXES	1,682.00
2210 · FICA W/H	701.93
2220 · STATE INCOME TAX W/H	1,209.24
2235 · EMPLOYEE 401-K CONTRIBUTION W/H	687.50
2242 · MINUTEMAN FUND	7,288.03
2245 · Due to State PAC	3,464.95
2355 · OTHER DEFERRED REVENUE	2,000.00
Total Other Current Liabilities	116,780.80
Total Current Liabilities	116,780.80
Total Liabilities	116,780.80
Equity	
3120 · RETAINED EARNINGS	73,007.21
Net Income	171,693.63
Total Equity	244,700.84
TOTAL LIABILITIES & EQUITY	361,481.64

Balance Sheet

As of September 30, 2024

	May 31, 24	Jun 30, 24	Jul 31, 24	Aug 31, 24
ASSETS				
Current Assets				
Checking/Savings				
1010 · BUSINESS FIRST CHECKING (Business First Checking)	226,846.26	125,862.24	224,398.65	175,263.26
1050 · BUSINESS FIRST SAVINGS (Business First Savings)	101,115.76	101,198.87	101,284.82	101,370.84
Total Checking/Savings	327,962.02	227,061.11	325,683.47	276,634.10
Accounts Receivable				
1200 · ACCOUNTS RECEIVABLE	1,982.00	1,982.00	1,982.00	1,982.00
Total Accounts Receivable	1,982.00	1,982.00	1,982.00	1,982.00
Other Current Assets				
1210 · ACCOUNTS RECEIVABLE - GZ	31,494.76	25,027.93	112,444.18	78,811.18
Total Other Current Assets	31,494.76	25,027.93	112,444.18	78,811.18
Total Current Assets	361,438.78	254,071.04	440,109.65	357,427.28
Fixed Assets				
1510 · FURNITURE & FIXTURES	30,476.81	30,476.81	30,476.81	30,476.81
1511 · ACCUMULATED DEPR.- FURN. & FIX.	-28,910.78	-29,497.78	-29,497.78	-29,497.78
Total Fixed Assets	1,566.03	979.03	979.03	979.03
TOTAL ASSETS	363,004.81	255,050.07	441,088.68	358,406.31
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Other Current Liabilities				
2106 · NATIONAL DUES PAYABLE	45,664.32	10,151.40	40,055.92	70,194.88
2107 · DUE TO CHAPTERS	120.00	120.00	120.00	120.00
2200 · FEDERAL W/H TAXES	1,798.00	1,798.00	1,805.00	1,724.00
2210 · FICA W/H	818.10	818.11	823.06	769.02
2220 · STATE INCOME TAX W/H	1,276.32	1,914.48	1,278.51	1,256.72
2235 · EMPLOYEE 401-K CONTRIBUTION W/H	733.06	733.06	735.00	713.81
2242 · MINUTEMAN FUND	6,545.52	4,250.78	6,499.28	6,991.03
2245 · Due to State PAC	2,916.28	3,057.03	6,427.95	3,461.20
2350 · UNEARNED DUES	43,758.45	0.00	153,228.98	76,614.49
2355 · OTHER DEFERRED REVENUE	0.00	0.00	0.00	2,000.00
2360 · ANNUAL SPONSOR DEFERRED INCOME	8,000.00	8,000.00	0.00	0.00
4217 · DEEP SOUTH DEFERRED INCOME	99,650.00	151,200.00	0.00	0.00
Total Other Current Liabilities	211,280.05	182,042.86	210,973.70	163,845.15
Total Current Liabilities	211,280.05	182,042.86	210,973.70	163,845.15
Total Liabilities	211,280.05	182,042.86	210,973.70	163,845.15
Equity				
3120 · RETAINED EARNINGS	160,933.73	160,933.73	73,007.21	73,007.21
Net Income	-9,208.97	-87,926.52	157,107.77	121,553.95
Total Equity	151,724.76	73,007.21	230,114.98	194,561.16
TOTAL LIABILITIES & EQUITY	363,004.81	255,050.07	441,088.68	358,406.31

Balance Sheet

As of September 30, 2024

	<u>Sep 30, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
1010 · BUSINESS FIRST CHECKING (Business First Checking)	198,468.57
1050 · BUSINESS FIRST SAVINGS (Business First Savings)	101,454.16
Total Checking/Savings	<u>299,922.73</u>
Accounts Receivable	
1200 · ACCOUNTS RECEIVABLE	1,982.00
Total Accounts Receivable	<u>1,982.00</u>
Other Current Assets	
1210 · ACCOUNTS RECEIVABLE - GZ	58,597.88
Total Other Current Assets	<u>58,597.88</u>
Total Current Assets	<u>360,502.61</u>
Fixed Assets	
1510 · FURNITURE & FIXTURES	30,476.81
1511 · ACCUMULATED DEPR.- FURN. & FIX.	-29,497.78
Total Fixed Assets	<u>979.03</u>
TOTAL ASSETS	<u><u>361,481.64</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2106 · NATIONAL DUES PAYABLE	99,627.15
2107 · DUE TO CHAPTERS	120.00
2200 · FEDERAL W/H TAXES	1,682.00
2210 · FICA W/H	701.93
2220 · STATE INCOME TAX W/H	1,209.24
2235 · EMPLOYEE 401-K CONTRIBUTION W/H	687.50
2242 · MINUTEMAN FUND	7,288.03
2245 · Due to State PAC	3,464.95
2350 · UNEARNED DUES	0.00
2355 · OTHER DEFERRED REVENUE	2,000.00
2360 · ANNUAL SPONSOR DEFERRED INCOME	0.00
4217 · DEEP SOUTH DEFERRED INCOME	0.00
Total Other Current Liabilities	<u>116,780.80</u>
Total Current Liabilities	<u>116,780.80</u>
Total Liabilities	<u>116,780.80</u>
Equity	
3120 · RETAINED EARNINGS	73,007.21
Net Income	171,693.63
Total Equity	<u>244,700.84</u>
TOTAL LIABILITIES & EQUITY	<u><u>361,481.64</u></u>

AMERICAN COUNCIL OF ENGINEERING COMPANIES OF LOUISIANA, INC

10/03/24

Profit & Loss Budget vs. Actual

Accrual Basis

July through September 2024

	Jul - Sep 24	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
4110 · ACEC NATIONAL DUES	89,475.75	57,839.06	31,636.69
4130 · ACEC STATE DUES	138,493.48	77,932.03	60,561.45
4135 · INTEREST INCOME	255.29	125.06	130.23
4140 · MISCELLANEOUS INCOME	1,500.00	250.03	1,249.97
4194 · SPECIAL PROJECTS INCOME	0.00	300.00	-300.00
4195 · DEEP SOUTH MEETING INCOME	230,127.16	1,500.00	228,627.16
4197 · FALL SEMINAR INCOME - (PO)	0.00	20,000.00	-20,000.00
4200 · ANNUAL SPONSORSHIP INCOME	8,000.00	0.00	8,000.00
4210 · AFFILIATE MEMBERSHIP INCOME	17,000.00	16,000.00	1,000.00
4216 · CHAPTER MEETING INCOME	4,815.00	5,250.00	-435.00
Total Income	489,666.68	179,196.18	310,470.50
Gross Profit	489,666.68	179,196.18	310,470.50
Expense			
5200 · NATIONAL DUES EXPENSE			
5211 · ACEC NATIONAL DUES EXPENSE	89,475.75	57,839.06	31,636.69
Total 5200 · NATIONAL DUES EXPENSE	89,475.75	57,839.06	31,636.69
5260 · PERSONNEL EXPENSES			
5261 · PRESIDENT & CEO	37,500.00	37,500.00	0.00
5271 · VICE PRESIDENT	17,548.98	17,548.03	0.95
5275 · EMPLOYEE BENEFITS	1,362.48	1,450.03	-87.55
5276 · OFFICE MANAGER	6,268.74	9,500.06	-3,231.32
5278 · EMPLOYEE RETIREMENT BENEFIT	1,885.06	1,950.00	-64.94
5345 · PAYROLL TAXES	4,826.99	4,991.81	-164.82
Total 5260 · PERSONNEL EXPENSES	69,392.25	72,939.93	-3,547.68
5280 · GENERAL /ADMINISTRATIVE EXPENSE			
5285 · DEPRECIATION EXPENSE	0.00	375.00	-375.00
5290 · DUES & SUBSCRIPTIONS	733.01	500.06	232.95
5301 · WORK. COMP.	592.91	550.03	42.88
5303 · D&O OFFICE & GEN LIAB INSURANCE	0.00	450.00	-450.00
5310 · EQUIPMENT RENTAL	1,375.30	1,000.03	375.27
5330 · POSTAGE	9.75	0.00	9.75
5335 · PRINTING EXPENSE	0.00	125.06	-125.06
5340 · OFFICE SUPPLIES	316.74	375.00	-58.26
5350 · RENT	5,344.20	5,344.31	-0.11
5360 · TELEPHONE	928.32	925.03	3.29
5400 · ACCOUNTING EXPENSE	4,447.34	1,625.06	2,822.28
5401 · CR CARD PROCESSING FEES	3,383.82	1,500.00	1,883.82
5450 · MISCELLANEOUS EXPENSE	270.90	250.03	20.87
5455 · COMPUTER EXPENSES	1,615.05	1,000.03	615.02
5460 · WEBSITE MAINT.	0.00	1,625.06	-1,625.06
Total 5280 · GENERAL /ADMINISTRATIVE EXPENSE	19,017.34	15,644.70	3,372.64
5500 · PROGRAM EXPENSES			
5505 · DEEP SOUTH MEETING EXPENSE	106,022.02	0.00	106,022.02
5509 · STAFF EXPENSES	94.46	375.00	-280.54
5510 · PRESIDENT & CEO	0.00	500.06	-500.06
5513 · BOARD MEETINGS EXP	322.26	4,500.00	-4,177.74
5515 · LES MAGAZINE	700.00	700.00	0.00
5517 · CHAPTER MEETING EXPENSE	3,763.65	4,750.03	-986.38
5530 · LEGISLATIVE EXPENSE	12,000.00	12,000.00	0.00
5535 · EMERGING LEADERS INST.EXPENSE	8,502.32	7,500.00	1,002.32
5542 · SPECIAL PROJECTS EXPENSE	577.50	0.00	577.50
5543 · STAFF ACEC FALL CONFERENCE EXP	865.00	1,500.00	-635.00
5640 · FALL CONFERENCE EXPENSE	0.00	6,666.68	-6,666.68
6545 · LEADERSHIP MEETING (DC)	0.00	1,000.00	-1,000.00
6650 · MEMBER RECRUITMENT (EXPENSE)	300.00	250.03	49.97
6660 · PUBLIC RELATIONS PROGRAM	6,940.50	750.00	6,190.50

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AMERICAN COUNCIL OF ENGINEERING COMPANIES OF LOUISIANA, INC

10/03/24

Profit & Loss Budget vs. Actual

Accrual Basis

July through September 2024

	<u>Jul - Sep 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Total 5500 · PROGRAM EXPENSES	140,087.71	40,491.80	99,595.91
Total Expense	317,973.05	186,915.49	131,057.56
Net Ordinary Income	171,693.63	-7,719.31	179,412.94
Net Income	<u>171,693.63</u>	<u>-7,719.31</u>	<u>179,412.94</u>

AMERICAN COUNCIL OF ENGINEERING COMPANIES OF LOUISIANA, INC

10/03/24

Profit & Loss

Accrual Basis

July through September 2024

	Jul 24	Aug 24	Sep 24	TOTAL
Ordinary Income/Expense				
Income				
4110 · ACEC NATIONAL DUES	29,904.21	30,139.27	29,432.27	89,475.75
4130 · ACEC STATE DUES	46,631.47	46,921.63	44,940.38	138,493.48
4135 · INTEREST INCOME	85.95	86.02	83.32	255.29
4140 · MISCELLANEOUS INCOME	0.00	1,000.00	500.00	1,500.00
4195 · DEEP SOUTH MEETING INCOME	189,601.04	0.00	40,526.12	230,127.16
4200 · ANNUAL SPONSORSHIP INCOME	8,000.00	0.00	0.00	8,000.00
4210 · AFFILIATE MEMBERSHIP INCOME	17,000.00	0.00	0.00	17,000.00
4216 · CHAPTER MEETING INCOME	2,510.00	730.00	1,575.00	4,815.00
Total Income	293,732.67	78,876.92	117,057.09	489,666.68
Gross Profit	293,732.67	78,876.92	117,057.09	489,666.68
Expense				
5200 · NATIONAL DUES EXPENSE				
5211 · ACEC NATIONAL DUES EXPENSE	29,904.52	30,138.96	29,432.27	89,475.75
Total 5200 · NATIONAL DUES EXPENSE	29,904.52	30,138.96	29,432.27	89,475.75
5260 · PERSONNEL EXPENSES				
5261 · PRESIDENT & CEO	12,500.00	12,500.00	12,500.00	37,500.00
5271 · VICE PRESIDENT	5,849.66	5,849.66	5,849.66	17,548.98
5275 · EMPLOYEE BENEFITS	454.16	454.16	454.16	1,362.48
5276 · OFFICE MANAGER	3,102.08	2,460.29	706.37	6,268.74
5278 · EMPLOYEE RETIREMENT BENEFIT	641.60	645.48	597.98	1,885.06
5345 · PAYROLL TAXES	1,656.11	1,646.01	1,524.87	4,826.99
Total 5260 · PERSONNEL EXPENSES	24,203.61	23,555.60	21,633.04	69,392.25
5280 · GENERAL /ADMINISTRATIVE EXPENSE				
5290 · DUES & SUBSCRIPTIONS	32.00	300.00	401.01	733.01
5301 · WORK. COMP.	325.35	133.78	133.78	592.91
5310 · EQUIPMENT RENTAL	556.59	426.02	392.69	1,375.30
5330 · POSTAGE	0.00	0.00	9.75	9.75
5340 · OFFICE SUPPLIES	257.52	0.00	59.22	316.74
5350 · RENT	1,781.40	1,781.40	1,781.40	5,344.20
5360 · TELEPHONE	618.84	0.00	309.48	928.32
5400 · ACCOUNTING EXPENSE	2,025.84	1,307.75	1,113.75	4,447.34
5401 · CR CARD PROCESSING FEES	3,139.95	243.87	0.00	3,383.82
5450 · MISCELLANEOUS EXPENSE	0.00	0.00	270.90	270.90
5455 · COMPUTER EXPENSES	0.00	1,595.05	20.00	1,615.05
Total 5280 · GENERAL /ADMINISTRATIVE EXPENSE	8,737.49	5,787.87	4,491.98	19,017.34
5500 · PROGRAM EXPENSES				
5505 · DEEP SOUTH MEETING EXPENSE	58,280.52	47,741.50	0.00	106,022.02
5509 · STAFF EXPENSES	7.00	0.00	87.46	94.46
5513 · BOARD MEETINGS EXP	294.42	0.00	27.84	322.26
5515 · LES MAGAZINE	700.00	0.00	0.00	700.00
5517 · CHAPTER MEETING EXPENSE	1,556.84	2,206.81	0.00	3,763.65
5530 · LEGISLATIVE EXPENSE	4,000.00	4,000.00	4,000.00	12,000.00
5535 · EMERGING LEADERS INST.EXPENSE	2,000.00	1,000.00	5,502.32	8,502.32
5542 · SPECIAL PROJECTS EXPENSE	0.00	0.00	577.50	577.50
5543 · STAFF ACEC FALL CONFERENCE EXP	0.00	0.00	865.00	865.00
6650 · MEMBER RECRUITMENT (EXPENSE)	0.00	0.00	300.00	300.00
6660 · PUBLIC RELATIONS PROGRAM	6,940.50	0.00	0.00	6,940.50
Total 5500 · PROGRAM EXPENSES	73,779.28	54,948.31	11,360.12	140,087.71
Total Expense	136,824.90	114,430.74	66,917.41	317,973.05
Net Ordinary Income	157,107.77	-35,553.82	50,139.68	171,693.63
Net Income	157,107.77	-35,553.82	50,139.68	171,693.63

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10/03/24

AMERICAN COUNCIL OF ENGINEERING COMPANIES OF LOUISIANA, INC
Reconciliation Summary
1010 · BUSINESS FIRST CHECKING, Period Ending 09/30/2024

	<u>Sep 30, 24</u>
Beginning Balance	223,152.35
Cleared Transactions	
Checks and Payments - 28 Items	-85,577.48
Deposits and Credits - 3 Items	63,134.00
Total Cleared Transactions	<u>-22,443.48</u>
Cleared Balance	<u>200,708.87</u>
Uncleared Transactions	
Checks and Payments - 2 Items	-1,240.30
Total Uncleared Transactions	<u>-1,240.30</u>
Register Balance as of 09/30/2024	<u>199,468.57</u>
New Transactions	
Checks and Payments - 6 Items	-8,736.30
Total New Transactions	<u>-8,736.30</u>
Ending Balance	<u>190,732.27</u>

AMERICAN COUNCIL OF ENGINEERING COMPANIES OF LOUISIANA, INC

Reconciliation Detail

1010 · BUSINESS FIRST CHECKING, Period Ending 09/30/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						223,152.35
Cleared Transactions						
Checks and Payments - 26 Items						
General Journal	08/19/2024	0724-38	Success Labs, Inc.	X	-1,000.00	-1,000.00
Check	08/23/2024	3289	DSC Operating Fund	X	-46,448.79	-47,448.79
Check	09/03/2024	3290	Golden Opportunities	X	-5,000.00	-52,448.79
Check	09/03/2024	3291	The Delta Resource ...	X	-4,000.00	-56,448.79
Check	09/03/2024	3297	JANET LANDRY	X	-2,801.00	-59,249.79
Check	09/03/2024	3292	LA ENGINEERING ...	X	-1,781.40	-61,031.19
General Journal	09/03/2024	0924-11		X	-1,015.36	-62,046.55
Check	09/03/2024	3293	Cox Business	X	-309.48	-62,356.03
Check	09/03/2024	3295	LES	X	-300.00	-62,656.03
Check	09/03/2024	3294	Xerox Financial Serv...	X	-227.39	-62,883.42
General Journal	09/03/2024	0924-13		X	-20.00	-62,903.42
General Journal	09/04/2024	0924-2		X	-3,450.98	-66,354.40
Check	09/04/2024	3298	ACECL STATE PAC	X	-1,260.67	-67,615.07
Check	09/05/2024	3299	Superior Office Prod...	X	-165.30	-67,780.37
General Journal	09/11/2024	0924-4		X	-293.75	-68,074.12
General Journal	09/12/2024	0924-3		X	-4,073.63	-72,147.75
General Journal	09/12/2024	0924-3		X	-1,977.32	-74,125.07
General Journal	09/12/2024	0924-3		X	-593.23	-74,718.30
General Journal	09/12/2024	0924-3		X	-12.00	-74,730.30
General Journal	09/16/2024	0924-12		X	-1,005.12	-75,735.42
General Journal	09/18/2024	0924-7		X	-3,030.76	-78,766.18
General Journal	09/27/2024	0924-5		X	-4,073.64	-82,839.82
General Journal	09/27/2024	0924-5		X	-1,977.32	-84,817.14
General Journal	09/27/2024	0924-5		X	-8.00	-84,825.14
General Journal	09/30/2024	0924-8		X	-618.56	-85,443.70
General Journal	09/30/2024	0924-6		X	-133.78	-85,577.48
Total Checks and Payments					-85,577.48	-85,577.48
Deposits and Credits - 3 Items						
Check	08/19/2024	3284	Success Labs, Inc.	X	0.00	0.00
General Journal	09/03/2024	0924-14		X	62,134.00	62,134.00
General Journal	10/03/2024	0724-...	Success Labs, Inc.	X	1,000.00	63,134.00
Total Deposits and Credits					63,134.00	63,134.00
Total Cleared Transactions					-22,443.48	-22,443.48
Cleared Balance					-22,443.48	200,708.87
Uncleared Transactions						
Checks and Payments - 2 items						
Check	07/30/2024	3277	Haleigh Gray		-440.30	-440.30
Check	09/05/2024	3300	PHIL T. GRAHAM		-800.00	-1,240.30
Total Checks and Payments					-1,240.30	-1,240.30
Total Uncleared Transactions					-1,240.30	-1,240.30
Register Balance as of 09/30/2024					-23,683.78	199,468.57
New Transactions						
Checks and Payments - 6 items						
Check	10/01/2024	3301	DELTA RESOURCE...		-4,000.00	-4,000.00
Check	10/01/2024	3304	LA ENGINEERING ...		-1,781.40	-5,781.40
Check	10/01/2024	3302	Metairie Country Club		-1,417.74	-7,199.14
Check	10/01/2024	3306	Success Labs, Inc.		-1,000.00	-8,199.14
Check	10/01/2024	3305	Cox Business		-309.77	-8,508.91
Check	10/01/2024	3303	Xerox Financial Serv...		-227.39	-8,736.30
Total Checks and Payments					-8,736.30	-8,736.30
Total New Transactions					-8,736.30	-8,736.30
Ending Balance					-32,420.08	190,732.27

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AMERICAN COUNCIL OF ENGINEERING COMPANIES OF LOUISIANA, INC

10/03/24

Reconciliation Summary

1050 · BUSINESS FIRST SAVINGS, Period Ending 09/30/2024

	<u>Sep 30, 24</u>
Beginning Balance	101,370.84
 Cleared Transactions	
 Deposits and Credits - 1 Item	<u>83.32</u>
 Total Cleared Transactions	<u>83.32</u>
Cleared Balance	<u><u>101,454.16</u></u>
Register Balance as of 09/30/2024	101,454.16
Ending Balance	101,454.16

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10/03/24

AMERICAN COUNCIL OF ENGINEERING COMPANIES OF LOUISIANA, INC
Reconciliation Detail
1050 · BUSINESS FIRST SAVINGS, Period Ending 09/30/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						101,370.84
Cleared Transactions						
Deposits and Credits - 1 item						
General Journal	09/01/2024	0924-1		X	83.32	83.32
Total Deposits and Credits					83.32	83.32
Total Cleared Transactions					83.32	83.32
Cleared Balance					83.32	101,454.16
Register Balance as of 09/30/2024					83.32	101,454.16
Ending Balance					<u>83.32</u>	<u>101,454.16</u>

AMERICAN COUNCIL OF ENGINEERING COMPANIES OF LOUISIANA, INC

10/03/24

Transactions by Account

Accrual Basis

As of September 30, 2024

Type	Date	Num	Name	Memo
1010 · BUSINESS FIRST CHECKING (Business First Checking)				
Check	09/03/2024	3290	Golden Opportunities	Emerging Leaders Expense
Check	09/03/2024	3291	The Delta Resource Group	Consulting Services - Government Affair...
Check	09/03/2024	3292	LA ENGINEERING FOUNDATION	Sept 2024 Rent
Check	09/03/2024	3293	Cox Business	Aug Bill for Acct# 0015711081075201
Check	09/03/2024	3294	Xerox Financial Services	Xerox Lease Payment - #020-0058919-0...
Check	09/03/2024	3295	LES	JESC Exhibitor Booth
Check	09/03/2024	3297	JANET LANDRY	8/1/2024 - 9/3/2024 VP Expenses
General Journal	09/03/2024	0924-11		to rd Empower pmt
General Journal	09/03/2024	0924-13		to rd Intuit fee
General Journal	09/03/2024	0924-14		to rd deposits for September
Check	09/04/2024	3298	ACECL STATE PAC	ACECL STATE PAC CONTRIBUTIONS ...
General Journal	09/04/2024	0924-2		to rd 941 tax pmt
Check	09/05/2024	3299	Superior Office Products, Inc.	Invoice#AR68871
Check	09/05/2024	3300	PHIL T. GRAHAM	Inv. #20004
General Journal	09/11/2024	0924-4		to rd payroll svc fee
General Journal	09/12/2024	0924-3		to rd Barker's ck
General Journal	09/12/2024	0924-3		to rd Janet's ck
General Journal	09/12/2024	0924-3		to rd Haleigh's ck
General Journal	09/12/2024	0924-3		to rd payroll checks
General Journal	09/16/2024	0924-12		to rd Empower pmt
General Journal	09/18/2024	0924-7		to rd 941 tax pmt
General Journal	09/27/2024	0924-5		to rd Barker's ck
General Journal	09/27/2024	0924-5		to rd Janet's ck
General Journal	09/27/2024	0924-5		to rd payroll checks
General Journal	09/30/2024	0924-6		to rd Hartford pmt
General Journal	09/30/2024	0924-8		to rd LA withholding pmt

Total 1010 · BUSINESS FIRST CHECKING (Business First Checking)

TOTAL

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AMERICAN COUNCIL OF ENGINEERING COMPANIES OF LOUISIANA, INC

10/03/24

Transactions by Account

Accrual Basis

As of September 30, 2024

<u>Amount</u>	<u>Balance</u>
	175,263.26
-5,000.00	170,263.26
-4,000.00	166,263.26
-1,781.40	164,481.86
-309.48	164,172.38
-227.39	163,944.99
-300.00	163,644.99
-2,801.00	160,843.99
-1,015.36	159,828.63
-20.00	159,808.63
62,134.00	221,942.63
-1,260.67	220,681.96
-3,450.98	217,230.98
-165.30	217,065.68
-800.00	216,265.68
-293.75	215,971.93
-4,073.63	211,898.30
-1,977.32	209,920.98
-593.23	209,327.75
-12.00	209,315.75
-1,005.12	208,310.63
-3,030.76	205,279.87
-4,073.64	201,206.23
-1,977.32	199,228.91
-8.00	199,220.91
-133.78	199,087.13
-618.56	198,468.57
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23,205.31	198,468.57
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23,205.31	198,468.57