

The Health, Educational and Housing Facility Board  
General Ledger  
As of November 30, 2022

Type	Date	Num	Name	Memo	Split	il	Paid Amount	Balance
<b>Investment Accounts</b>								<b>0.00</b>
Total Investment Accounts								0.00
<b>1010 · Tri-State Bank</b>								<b>0.00</b>
Total 1010 · Tri-State Bank								0.00
<b>1015 · Tri State Bank New</b>								<b>0.00</b>
Total 1015 · Tri State Bank New								0.00
<b>1017 · First Tennessee Bank</b>								<b>0.00</b>
Total 1017 · First Tennessee Bank								0.00
<b>1018 · First Tennessee Bank Investment</b>								<b>0.00</b>
Total 1018 · First Tennessee Bank Investment								0.00
<b>1019 · First TN Operating*</b>								<b>997,249.78</b>
Deposit	11/01/2022			Deposit	12000 · l		3,000.00	1,000,249.78
General Journal	11/04/2022	JE P/R 9/31		BILL 11/04/22 Payables Funding	1072 · Bi		-10,131.93	990,117.85
Deposit	11/04/2022			Deposit	12000 · l		6,000.00	996,117.85
Deposit	11/04/2022			Deposit	-SPLIT-		23,655.76	1,019,773.61
General Journal	11/09/2022	10.31.22		BILL 11/09/22 Payables Funding	1072 · Bi		-20,109.05	999,664.56
General Journal	11/09/2022	JE P/R11/09		RECORD P/R FOR 11/09	6101 · S:		-8,244.18	991,420.38
General Journal	11/09/2022	JE P/R11/09		RECORD P/R FOR 11/09	6101 · S:		-2,728.23	988,692.15
Check	11/10/2022	ACH	United Healthcare		6107 · Br		-5,853.48	982,838.67
General Journal	11/23/2022	JE P/R11/23		RECORD P/R FOR 11/23	6101 · S:		-8,245.36	974,593.31
General Journal	11/23/2022	JE P/R11/23		RECORD P/R FOR 11/23	6101 · S:		-2,728.22	971,865.09
General Journal	11/30/2022	BK STMT CHG		W/C Fees from Paychex	6184 · W		-56.74	971,808.35
General Journal	11/30/2022	BK STMT CHG		Paychex Proc Fee	6184 · W		-264.12	971,544.23
General Journal	11/30/2022	BK STMT CHG		Wire Trf Fee	6184 · W		-30.00	971,514.23
Total 1019 · First TN Operating*							-25,735.55	971,514.23
<b>1020 · LGIP</b>								<b>273.84</b>
Total 1020 · LGIP								273.84
<b>1030 · Petty Cash</b>								<b>195.00</b>
Total 1030 · Petty Cash								195.00
<b>1050 · Certificates of Deposit</b>								<b>0.00</b>
Total 1050 · Certificates of Deposit								0.00
<b>1060 · CD- First Alliance Bank</b>								<b>0.00</b>
Total 1060 · CD- First Alliance Bank								0.00
<b>1063 · Stephens Inc.</b>								<b>0.00</b>
<b>1063.1 · Stephens Board Restricted</b>								<b>0.00</b>
Total 1063.1 · Stephens Board Restricted								0.00
<b>1063 · Stephens Inc. - Other</b>								<b>0.00</b>
Total 1063 · Stephens Inc. - Other								0.00
Total 1063 · Stephens Inc.								0.00
<b>1065 · Duncan Williams Investment 5974</b>								<b>4,684,275.06</b>
<b>1065.1 · Bd Restricted Dunc William 5974</b>								<b>0.00</b>
Total 1065.1 · Bd Restricted Dunc William 5974								0.00
<b>1065 · Duncan Williams Investment 5974 - Other</b>								<b>4,684,275.06</b>
General Journal	11/30/2022	schwab		Charles Schwab 5974			308,780.88	4,993,055.94
Total 1065 · Duncan Williams Investment 5974 - Other							308,780.88	4,993,055.94

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Type	Date	Num	Name	Memo	Split	il	Paid Amount	Balance
Total 1065 · Duncan Williams Investment 5974							308,780.88	4,993,055.94
<b>1066 · Duncan Williams Investment 7733</b>								<b>5,777,862.39</b>
<b>1066.1 · Bd Restricted Dunc William 7733</b>								<b>0.00</b>
Total 1066.1 · Bd Restricted Dunc William 7733								0.00
<b>1066 · Duncan Williams Investment 7733 - Other</b>								<b>5,777,862.39</b>
General Journal	11/30/2022	schwab		Charles Schwab 5974			22,787.96	5,800,650.35
General Journal	11/30/2022	schwab		Charles Schwab 7733			0.00	5,800,650.35
Total 1066 · Duncan Williams Investment 7733 - Other							22,787.96	5,800,650.35
Total 1066 · Duncan Williams Investment 7733							22,787.96	5,800,650.35
<b>1070 · CD- First Tennessee Bank</b>								<b>0.00</b>
Total 1070 · CD- First Tennessee Bank								0.00
<b>1071 · Bill.com Money In Clearing</b>								<b>0.00</b>
Total 1071 · Bill.com Money In Clearing								0.00
<b>1072 · Bill.com Money Out Clearing*</b>								<b>0.00</b>
Bill Pmt -Check	11/04/2022	Bill.com	Daily News	https://app02.us.bill.com/BillPay?id=blp02BMF 3005 · A			-213.88	-213.88
Bill Pmt -Check	11/04/2022	Bill.com	Tamburrino	https://app02.us.bill.com/BillPay?id=blp02AUy 3005 · A			-1,859.00	-2,072.88
Bill Pmt -Check	11/04/2022	Bill.com	Wilson & Wilson Bookkeeping I	https://app02.us.bill.com/BillPay?id=blp02YVS 3005 · A			-612.00	-2,684.88
Bill Pmt -Check	11/04/2022	Bill.com	Cotton Exchange Building	https://app02.us.bill.com/BillPay?id=blp02QFE 3005 · A			-4,471.50	-7,156.38
Bill Pmt -Check	11/04/2022	Bill.com	WorldSpice	https://app02.us.bill.com/BillPay?id=blp02OPN 3005 · A			-577.30	-7,733.68
Bill Pmt -Check	11/04/2022	Bill.com	Cotton Exchange Building	https://app02.us.bill.com/BillPay?id=blp02EJY 3005 · A			-315.32	-8,049.00
Bill Pmt -Check	11/04/2022	Bill.com	Daily News	https://app02.us.bill.com/BillPay?id=blp02YQC 3005 · A			-188.50	-8,237.50
Bill Pmt -Check	11/04/2022	Bill.com	Daily News	https://app02.us.bill.com/BillPay?id=blp02TNY 3005 · A			-192.13	-8,429.63
Bill Pmt -Check	11/04/2022	Bill.com	Daily News	https://app02.us.bill.com/BillPay?id=blp02HRC 3005 · A			-177.63	-8,607.26
Bill Pmt -Check	11/04/2022	Bill.com	Renasant Bank	https://app02.us.bill.com/BillPay?id=blp02ESV 3005 · A			-1,403.34	-10,010.60
Bill Pmt -Check	11/04/2022	Bill.com	Belz Enterprises	https://app02.us.bill.com/BillPay?id=blp02OEV 3005 · A			-121.33	-10,131.93
General Journal	11/04/2022	JE P/R 9/31		BILL 11/04/22 Payables Funding	1019 · Fi		10,131.93	0.00
Bill Pmt -Check	11/09/2022	Bill.com	Carpenter, Charles E.	https://app02.us.bill.com/BillPay?id=blp02RFB 3005 · A			-20,109.05	-20,109.05
General Journal	11/09/2022	10.31.22		BILL 11/09/22 Payables Funding	1019 · Fi		20,109.05	0.00
Total 1072 · Bill.com Money Out Clearing*							0.00	0.00
<b>1150 · Accounts Receivable</b>								<b>0.00</b>
Payment	11/01/2022	202211010000645	Grainge Hill Apartments		12000 · l		-3,000.00	-3,000.00
Payment	11/04/2022	202211040000626	Alco Management, Inc.:Greenbriar Apartments:Greenbriar Apartments BOND		12000 · l		6,000.00	3,000.00
Payment	11/04/2022	202211040000626	Alco Management, Inc.:Greenbriar Apartments:Greenbriar Apartments BOND		12000 · l		-6,000.00	-3,000.00
Payment	11/27/2022	202211010000645	Grainge Hill Apartments		12000 · l		3,000.00	0.00
Payment	11/30/2022	034	Charter Oaks Apartments		12000 · l		-20,155.76	-20,155.76
Payment	11/30/2022	034	Charter Oaks Apartments		12000 · l		20,155.76	0.00
Payment	11/30/2022	2029	The Villages at Harrison Creek		12000 · l		500.00	500.00
Payment	11/30/2022	2029	The Villages at Harrison Creek		12000 · l		-500.00	0.00
Payment	11/30/2022	1059	Shelby Pines Apartments		12000 · l		-500.00	-500.00
Payment	11/30/2022	1059	Shelby Pines Apartments		12000 · l		500.00	0.00
Payment	11/30/2022	2831	Tanglewood Apartments		12000 · l		-2,500.00	-2,500.00
Payment	11/30/2022	2831	Tanglewood Apartments		12000 · l		2,500.00	0.00
Total 1150 · Accounts Receivable							0.00	0.00
<b>1250 · A/R- Rivertrace</b>								<b>0.00</b>
Total 1250 · A/R- Rivertrace								0.00

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Type	Date	Num	Name	Memo	Split	il	Paid Amount	Balance	
<b>Account for Credit Transfer</b>								<b>0.00</b>	
Total Account for Credit Transfer								0.00	
<b>Prepays/Current Assets</b>								<b>0.00</b>	
Total Prepays/Current Assets								0.00	
<b>1040 · Payroll Drafts in Transit</b>								<b>0.00</b>	
Total 1040 · Payroll Drafts in Transit								0.00	
<b>1099 · Duncan Williams do not use</b>								<b>0.00</b>	
Total 1099 · Duncan Williams do not use								0.00	
<b>1100 · Prepaid Insurance &amp; LT PPDs</b>								<b>5,494.35</b>	
General Journal	11/30/2022	11.30.22		Book monthly GL 236.50/Nonprofit Mgm Liabil -SPLIT-			-905.00	4,589.35	
Total 1100 · Prepaid Insurance & LT PPDs								-905.00	4,589.35
<b>1101 · Prepaid Expenses - Year End</b>								<b>0.00</b>	
Total 1101 · Prepaid Expenses - Year End								0.00	
<b>1105 · Prepaid D &amp; O Insurance</b>								<b>0.00</b>	
Total 1105 · Prepaid D & O Insurance								0.00	
<b>1153 · AR for Yr End Adjust CPA</b>								<b>0.00</b>	
Total 1153 · AR for Yr End Adjust CPA								0.00	
<b>1175 · Interest Receivable</b>								<b>0.00</b>	
Total 1175 · Interest Receivable								0.00	
<b>12000 · Undeposited Funds</b>								<b>0.00</b>	
Payment	11/01/2022	202211010000645	Grainge Hill Apartments		1150 · A/		3,000.00	3,000.00	
Deposit	11/01/2022	202211010000645	Grainge Hill Apartments	Deposit	1019 · Fi		-3,000.00	0.00	
Payment	11/04/2022	202211040000626	Alco Management, Inc.:Greenbriar Apartments	Greenbriar Apartments BOND	1150 · A/		6,000.00	6,000.00	
Deposit	11/04/2022	202211040000626	Alco Management, Inc.:Greenbriar Apartments	Deposit	1019 · Fi		-6,000.00	0.00	
Deposit	11/04/2022	034	Charter Oaks Apartments	Deposit	1019 · Fi		-20,155.76	-20,155.76	
Deposit	11/04/2022	2029	The Villages at Harrison Creek	Deposit	1019 · Fi		-500.00	-20,655.76	
Deposit	11/04/2022	1059	Shelby Pines Apartments	Deposit	1019 · Fi		-500.00	-21,155.76	
Deposit	11/04/2022	2831	Tanglewood Apartments	Deposit	1019 · Fi		-2,500.00	-23,655.76	
Payment	11/30/2022	034	Charter Oaks Apartments		1150 · A/		20,155.76	-3,500.00	
Payment	11/30/2022	2029	The Villages at Harrison Creek		1150 · A/		500.00	-3,000.00	
Payment	11/30/2022	1059	Shelby Pines Apartments		1150 · A/		500.00	-2,500.00	
Payment	11/30/2022	2831	Tanglewood Apartments		1150 · A/		2,500.00	0.00	
Total 12000 · Undeposited Funds								0.00	0.00
<b>12100 · Inventory Asset</b>								<b>0.00</b>	
Total 12100 · Inventory Asset								0.00	
<b>1215 · Allowance for Doubtful Accounts</b>								<b>0.00</b>	
Total 1215 · Allowance for Doubtful Accounts								0.00	
<b>1300 · Total Current Assets</b>								<b>0.00</b>	
Total 1300 · Total Current Assets								0.00	
<b>1310 · SUSPENSE</b>								<b>0.00</b>	
Total 1310 · SUSPENSE								0.00	
<b>1311 · Misc Receivable</b>								<b>0.00</b>	
Total 1311 · Misc Receivable								0.00	
<b>1596 · Accrued Compliance Revenue</b>								<b>69,336.00</b>	
Total 1596 · Accrued Compliance Revenue								69,336.00	

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Type	Date	Num	Name	Memo	Split	il	Paid Amount	Balance
<b>1499 · Fixed Assets</b>								<b>14,628.89</b>
<b>1500 · Furniture and Equipment</b>								<b>22,565.90</b>
Total 1500 · Furniture and Equipment								22,565.90
<b>1525 · Computers</b>								<b>47,172.30</b>
Total 1525 · Computers								47,172.30
<b>1600 · Accumulated Depreciation</b>								<b>-55,109.31</b>
General Journal	11/30/2022	11.30.22		Monthly Depreciation	1100	Pl	-125.00	-55,234.31
Total 1600 · Accumulated Depreciation							-125.00	-55,234.31
<b>1499 · Fixed Assets - Other</b>								<b>0.00</b>
Total 1499 · Fixed Assets - Other								0.00
Total 1499 · Fixed Assets							-125.00	14,503.89
<b>1650 · Total Fixed Assets</b>								<b>0.00</b>
Total 1650 · Total Fixed Assets								0.00
<b>1200 · Loan Receivable- Memphis</b>								<b>0.00</b>
Total 1200 · Loan Receivable- Memphis								0.00
<b>1210 · Loan Receivable- City /Memphis</b>								<b>0.00</b>
Total 1210 · Loan Receivable- City /Memphis								0.00
<b>1260 · Loan Receivable- Hickory Pointe</b>								<b>0.00</b>
Total 1260 · Loan Receivable- Hickory Pointe								0.00
<b>2000 · Assets - Other</b>								<b>0.00</b>
Total 2000 · Assets - Other								0.00
<b>2025 · Loan Receivable- City/Memphis</b>								<b>0.00</b>
Total 2025 · Loan Receivable- City/Memphis								0.00
<b>2090 · Allowance- Doubtful Accounts</b>								<b>0.00</b>
Total 2090 · Allowance- Doubtful Accounts								0.00
<b>2100 · Total Other Assets</b>								<b>0.00</b>
Total 2100 · Total Other Assets								0.00
<b>2200 · Total Assets</b>								<b>0.00</b>
Total 2200 · Total Assets								0.00
<b>3015 · Loan Payable- /MHA</b>								<b>0.00</b>
Total 3015 · Loan Payable- /MHA								0.00
<b>3020 · Current Year Increase</b>								<b>0.00</b>
Total 3020 · Current Year Increase								0.00
<b>2010 · Pilot Fee Payable</b>								<b>0.00</b>
Total 2010 · Pilot Fee Payable								0.00
<b>3005 · Accounts Payable*</b>								<b>0.00</b>
Bill Pmt -Check	11/04/2022	Bill.com	Daily News	https://app02.us.bill.com/BillPay?id=blp02BMF 1072 · Bi			-213.88	-213.88
Bill Pmt -Check	11/04/2022	Bill.com	Daily News	https://app02.us.bill.com/BillPay?id=blp02BMF 1072 · Bi			213.88	0.00
Bill Pmt -Check	11/04/2022	Bill.com	Tamburrino	https://app02.us.bill.com/BillPay?id=blp02AUy 1072 · Bi			1,859.00	1,859.00
Bill Pmt -Check	11/04/2022	Bill.com	Tamburrino	https://app02.us.bill.com/BillPay?id=blp02AUy 1072 · Bi			-1,859.00	0.00
Bill Pmt -Check	11/04/2022	Bill.com	Wilson & Wilson Bookkeeping I	https://app02.us.bill.com/BillPay?id=blp02YVS 1072 · Bi			-612.00	-612.00
Bill Pmt -Check	11/04/2022	Bill.com	Wilson & Wilson Bookkeeping I	https://app02.us.bill.com/BillPay?id=blp02YVS 1072 · Bi			612.00	0.00
Bill Pmt -Check	11/04/2022	Bill.com	Cotton Exchange Building	https://app02.us.bill.com/BillPay?id=blp02QFE 1072 · Bi			-4,471.50	-4,471.50
Bill Pmt -Check	11/04/2022	Bill.com	Cotton Exchange Building	https://app02.us.bill.com/BillPay?id=blp02QFE 1072 · Bi			4,471.50	0.00
Bill Pmt -Check	11/04/2022	Bill.com	WorldSpice	https://app02.us.bill.com/BillPay?id=blp02OPM 1072 · Bi			-577.30	-577.30

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Bill Pmt -Check	11/04/2022	Bill.com	WorldSpice	https://app02.us.bill.com/BillPay?id=blp02OPM	1072 · Bi	577.30	0.00
Bill Pmt -Check	11/04/2022	Bill.com	Cotton Exchange Building	https://app02.us.bill.com/BillPay?id=blp02EJY	1072 · Bi	-315.32	-315.32
Bill Pmt -Check	11/04/2022	Bill.com	Cotton Exchange Building	https://app02.us.bill.com/BillPay?id=blp02EJY	1072 · Bi	315.32	0.00
Bill Pmt -Check	11/04/2022	Bill.com	Daily News	https://app02.us.bill.com/BillPay?id=blp02YQC	1072 · Bi	-188.50	-188.50
Bill Pmt -Check	11/04/2022	Bill.com	Daily News	https://app02.us.bill.com/BillPay?id=blp02YQC	1072 · Bi	188.50	0.00
Bill Pmt -Check	11/04/2022	Bill.com	Daily News	https://app02.us.bill.com/BillPay?id=blp02TNY	1072 · Bi	192.13	192.13
Bill Pmt -Check	11/04/2022	Bill.com	Daily News	https://app02.us.bill.com/BillPay?id=blp02TNY	1072 · Bi	-192.13	0.00
Bill Pmt -Check	11/04/2022	Bill.com	Daily News	https://app02.us.bill.com/BillPay?id=blp02HRC	1072 · Bi	177.63	177.63
Bill Pmt -Check	11/04/2022	Bill.com	Daily News	https://app02.us.bill.com/BillPay?id=blp02HRC	1072 · Bi	-177.63	0.00
Bill Pmt -Check	11/04/2022	Bill.com	Renasant Bank	https://app02.us.bill.com/BillPay?id=blp02ESV	1072 · Bi	-458.58	-458.58
Bill Pmt -Check	11/04/2022	Bill.com	Renasant Bank	https://app02.us.bill.com/BillPay?id=blp02ESV	1072 · Bi	-387.44	-846.02
Bill Pmt -Check	11/04/2022	Bill.com	Renasant Bank	https://app02.us.bill.com/BillPay?id=blp02ESV	1072 · Bi	1,403.34	557.32
Bill Pmt -Check	11/04/2022	Bill.com	Renasant Bank	https://app02.us.bill.com/BillPay?id=blp02ESV	1072 · Bi	-66.00	491.32
Bill Pmt -Check	11/04/2022	Bill.com	Renasant Bank	https://app02.us.bill.com/BillPay?id=blp02ESV	1072 · Bi	-88.18	403.14
Bill Pmt -Check	11/04/2022	Bill.com	Renasant Bank	https://app02.us.bill.com/BillPay?id=blp02ESV	1072 · Bi	-403.14	0.00
Bill Pmt -Check	11/04/2022	Bill.com	Belz Enterprises	https://app02.us.bill.com/BillPay?id=blp02OEV	1072 · Bi	-121.33	-121.33
Bill Pmt -Check	11/04/2022	Bill.com	Belz Enterprises	https://app02.us.bill.com/BillPay?id=blp02OEV	1072 · Bi	121.33	0.00
Bill Pmt -Check	11/09/2022	Bill.com	Carpenter, Charles E.	https://app02.us.bill.com/BillPay?id=blp02RFB	1072 · Bi	20,109.05	20,109.05
Bill Pmt -Check	11/09/2022	Bill.com	Carpenter, Charles E.	https://app02.us.bill.com/BillPay?id=blp02RFB	1072 · Bi	-20,109.05	0.00
Total 3005 · Accounts Payable*						0.00	0.00
<b>6285 · Corporate Visa - John Baker</b>							<b>0.00</b>
Total 6285 · Corporate Visa - John Baker							0.00
<b>2011 Auditor Adjustments Review</b>							<b>0.00</b>
<b>1151 · AR per Auditor 12.31.11</b>							<b>0.00</b>
Total 1151 · AR per Auditor 12.31.11							0.00
<b>3008 · AP -Accrual</b>							<b>0.00</b>
Total 3008 · AP -Accrual							0.00
<b>2011 Auditor Adjustments Review - Other</b>							<b>0.00</b>
Total 2011 Auditor Adjustments Review - Other							0.00
Total 2011 Auditor Adjustments Review							0.00
<b>Current Payables</b>							<b>-4,588.48</b>
<b>3003 · Closing Fees Payable</b>							<b>0.00</b>
Total 3003 · Closing Fees Payable							0.00
<b>3004 · Accrued Payroll Taxes</b>							<b>0.00</b>
General Journal	11/09/2022	JE P/R11/09		RECORD P/R FOR 11/09	6101 · S:	-1,955.57	-1,955.57
General Journal	11/09/2022	JE P/R11/09		RECORD P/R FOR 11/09	6101 · S:	1,955.57	0.00
General Journal	11/23/2022	JE P/R11/23		RECORD P/R FOR 11/23	6101 · S:	-1,955.56	-1,955.56
General Journal	11/23/2022	JE P/R11/23		RECORD P/R FOR 11/23	6101 · S:	1,955.56	0.00
Total 3004 · Accrued Payroll Taxes						0.00	0.00
<b>3006 · Accrued Compensated Absences</b>							<b>-4,588.48</b>
Total 3006 · Accrued Compensated Absences							-4,588.48
<b>3007 · Salaries Payable</b>							<b>0.00</b>
Total 3007 · Salaries Payable							0.00
<b>Current Payables - Other</b>							<b>0.00</b>
Total Current Payables - Other							0.00

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Type	Date	Num	Name	Memo	Split	il	Paid Amount	Balance
Total Current Payables							0.00	-4,588.48
<b>2302 · NP GMF I &amp; A Overpay</b>								<b>0.00</b>
Total 2302 · NP GMF I & A Overpay								0.00
<b>2485 · Garnishment</b>								<b>0.00</b>
Total 2485 · Garnishment								0.00
<b>2803 · Future Year Compliance Fee Paid</b>								<b>0.00</b>
Total 2803 · Future Year Compliance Fee Paid								0.00
<b>3050 · Salaries /Payable</b>								<b>0.00</b>
Total 3050 · Salaries /Payable								0.00
<b>3002 · Loan Payable- MHA</b>								<b>0.00</b>
Total 3002 · Loan Payable- MHA								0.00
<b>30000 · Opening Bal Equity</b>								<b>0.00</b>
Total 30000 · Opening Bal Equity								0.00
<b>3010 · Net Assets without Donor Restri</b>								<b>-4,201,827.73</b>
Total 3010 · Net Assets without Donor Restri								-4,201,827.73
<b>3011 · Prior Yr Audit Entries</b>								<b>0.00</b>
Total 3011 · Prior Yr Audit Entries								0.00
<b>3012 · Revenue Recognition Standard Eq</b>								<b>0.00</b>
Total 3012 · Revenue Recognition Standard Eq								0.00
<b>32000 · Net Assets without Donor Restr.</b>								<b>-6,396,506.92</b>
Total 32000 · Net Assets without Donor Restr.								-6,396,506.92
<b>2303 · Deferred Revenue</b>								<b>0.00</b>
Total 2303 · Deferred Revenue								0.00
<b>49900 · Uncategorized Income</b>								<b>0.00</b>
Total 49900 · Uncategorized Income								0.00
<b>5008 · Bond Fees</b>								<b>-83,750.00</b>
<b>5007 · Custodian Bond Fee</b>								<b>-56,000.00</b>
Total 5007 · Custodian Bond Fee								-56,000.00
<b>5009 · Bond Closing Fees</b>								<b>-11,750.00</b>
Total 5009 · Bond Closing Fees								-11,750.00
<b>5044 · Bond Application Fees</b>								<b>-16,000.00</b>
Invoice	11/04/2022	102625	Alco Management, Inc.:Greenb Bond Application Fee - Greenbriar Apartments 1150 · A				-6,000.00	-22,000.00
Total 5044 · Bond Application Fees							-6,000.00	-22,000.00
<b>5008 · Bond Fees - Other</b>								<b>0.00</b>
Total 5008 · Bond Fees - Other								0.00
Total 5008 · Bond Fees							-6,000.00	-89,750.00
<b>5010 · Asset Oversight Fees</b>								<b>0.00</b>
Total 5010 · Asset Oversight Fees								0.00
<b>5050 · Pilot Fees</b>								<b>-3,521,494.92</b>
<b>5051 · Pilot Application Fees</b>								<b>-63,000.00</b>
Invoice	11/27/2022	102691	Grainge Hill Apartments	PILOT Application Fee- Grainge Hill Apartmen 1150 · A			-3,000.00	-66,000.00
Total 5051 · Pilot Application Fees							-3,000.00	-66,000.00
<b>5052 · Pilot Fees - Other</b>								<b>0.00</b>
Total 5052 · Pilot Fees - Other								0.00
<b>5053 · Pilot Fees - Compliance</b>								<b>-149,444.00</b>

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Total 5053 · Pilot Fees - Compliance							-149,444.00
<b>5054 · Pilot Fees Retainer/Closing Fee</b>							<b>-3,205,050.92</b>
Invoice	11/30/2022	102626	Charter Oaks Apartments	PILOT Closing Fee - 2% of Total Developmen	1150 · A	-20,155.76	-3,225,206.68
Total 5054 · Pilot Fees Retainer/Closing Fee							-20,155.76
<b>5055 · Pilot Fees - Total</b>							<b>0.00</b>
Total 5055 · Pilot Fees - Total							0.00
<b>5056 · Pilot Fees - Extension</b>							<b>-83,000.00</b>
Total 5056 · Pilot Fees - Extension							-83,000.00
<b>5057 · Pilot Termination Fee</b>							<b>-1,000.00</b>
Total 5057 · Pilot Termination Fee							-1,000.00
<b>5058 · Pilot Transfer Fee</b>							<b>-15,000.00</b>
Total 5058 · Pilot Transfer Fee							-15,000.00
<b>5059 · Pilot Fees - Refinancing</b>							<b>-5,000.00</b>
Invoice	11/30/2022	102682	The Villages at Harrison Creek	Pilot Refinancing Application- The Villages at I	1150 · A	-500.00	-5,500.00
Invoice	11/30/2022	102692	Shelby Pines Apartments	Pilot Refinancing Application for Sutton at She	1150 · A	-500.00	-6,000.00
Invoice	11/30/2022	102693	Tanglewood Apartments	Pilot Refinancing- Tanglewood- to be consider	1150 · A	-2,500.00	-8,500.00
Total 5059 · Pilot Fees - Refinancing							-3,500.00
<b>5064 · Recovery of Bad Debt</b>							<b>0.00</b>
Total 5064 · Recovery of Bad Debt							0.00
<b>5050 · Pilot Fees - Other</b>							<b>0.00</b>
Total 5050 · Pilot Fees - Other							0.00
Total 5050 · Pilot Fees							-26,655.76
<b>5200 · I &amp; A Fees</b>							<b>-84,019.56</b>
<b>5205 · Issuer Fees</b>							<b>-84,019.56</b>
Total 5205 · Issuer Fees							-84,019.56
<b>5210 · Administration Fees</b>							<b>0.00</b>
Total 5210 · Administration Fees							0.00
<b>5200 · I &amp; A Fees - Other</b>							<b>0.00</b>
Total 5200 · I & A Fees - Other							0.00
Total 5200 · I & A Fees							-84,019.56
<b>5341 · Other Income</b>							<b>991,012.97</b>
<b>5310 · Donations</b>							<b>0.00</b>
Total 5310 · Donations							0.00
<b>5320 · Interest Income</b>							<b>-43,063.29</b>
General Journal	11/30/2022	schwab		Charles Schwab 5974		-15.58	-43,078.87
General Journal	11/30/2022	schwab		Charles Schwab 7733		-6,009.30	-49,088.17
Total 5320 · Interest Income							-6,024.88
<b>5330 · CD Interest Income</b>							<b>0.00</b>
Total 5330 · CD Interest Income							0.00
<b>5335 · Dividend Income</b>							<b>-74,628.25</b>
General Journal	11/30/2022	schwab		Charles Schwab 5974		-5,385.10	-80,013.35
Total 5335 · Dividend Income							-5,385.10
<b>5336 · Unrealized Gain/Loss</b>							<b>1,108,704.51</b>
General Journal	11/30/2022	schwab		Charles Schwab 5974		-244,760.24	863,944.27
General Journal	11/30/2022	schwab		Charles Schwab 7733		-16,778.66	847,165.61

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Type	Date	Num	Name	Memo	Split	Paid Amount	Balance
Total 5336 · Unrealized Gain/Loss						-261,538.90	847,165.61
<b>5337 · Prior Year Stephens Unrealized</b>							<b>0.00</b>
Total 5337 · Prior Year Stephens Unrealized							0.00
<b>5338 · Realized Gain/Loss</b>							<b>0.00</b>
General Journal	11/30/2022	schwab		Charles Schwab 5974		-58,619.96	-58,619.96
Total 5338 · Realized Gain/Loss						-58,619.96	-58,619.96
<b>5339 · Stephens Unrealized Adj</b>							<b>0.00</b>
Total 5339 · Stephens Unrealized Adj							0.00
<b>5340 · Storage Income</b>							<b>0.00</b>
Total 5340 · Storage Income							0.00
<b>5342 · Short Term Capital Gains</b>							<b>0.00</b>
Total 5342 · Short Term Capital Gains							0.00
<b>5344 · Long Term Capital Gains</b>							<b>0.00</b>
Total 5344 · Long Term Capital Gains							0.00
<b>5345 · Event Income</b>							<b>0.00</b>
Total 5345 · Event Income							0.00
<b>5341 · Other Income - Other</b>							<b>0.00</b>
Total 5341 · Other Income - Other							0.00
Total 5341 · Other Income						-331,568.84	659,444.13
<b>5400 · Expense Reimbursement</b>							<b>824.63</b>
<b>5402 · Compliance Reimbursement</b>							<b>0.00</b>
Total 5402 · Compliance Reimbursement							0.00
<b>5403 · Public Notice Reimbursement</b>							<b>-166.75</b>
Total 5403 · Public Notice Reimbursement							-166.75
<b>5404 · Expense Reimbursement - Other</b>							<b>0.00</b>
Total 5404 · Expense Reimbursement - Other							0.00
<b>5405 · Travel Reimbursements</b>							<b>991.38</b>
Total 5405 · Travel Reimbursements							991.38
<b>5400 · Expense Reimbursement - Other</b>							<b>0.00</b>
Total 5400 · Expense Reimbursement - Other							0.00
Total 5400 · Expense Reimbursement							824.63
<b>50000 · Cost of Goods Sold</b>							<b>0.00</b>
Total 50000 · Cost of Goods Sold							0.00
<b>bill.com questions</b>							<b>0.00</b>
Total bill.com questions							0.00
<b>Credit Card Expense</b>							<b>0.00</b>
Total Credit Card Expense							0.00
<b>Goodwin-Willett, Carolyn</b>							<b>0.00</b>
Total Goodwin-Willett, Carolyn							0.00
<b>5500 · Uncollectible Accounts</b>							<b>0.00</b>
Total 5500 · Uncollectible Accounts							0.00
<b>5900 · Overhead Expense</b>							<b>0.00</b>
Total 5900 · Overhead Expense							0.00
<b>6100 · Salaries and Benefits</b>							<b>229,064.39</b>
<b>6101 · Salaries</b>							<b>218,597.66</b>



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Type	Date	Num	Name	Memo	Split	Paid Amount	Balance
General Journal	11/09/2022	JE P/R11/09		RECORD P/R FOR 11/09	-SPLIT-	10,100.30	228,697.96
General Journal	11/23/2022	JE P/R11/23		RECORD P/R FOR 11/23	-SPLIT-	10,100.30	238,798.26
Total 6101 · Salaries						20,200.60	238,798.26
<b>6102 · Salaries- Admin Assistant</b>							<b>0.00</b>
Total 6102 · Salaries- Admin Assistant							0.00
<b>6107 · Benefit Pkg</b>							<b>10,466.73</b>
Check	11/10/2022	ACH	United Healthcare	Employee Health/Dental Insurance Premium	1019 · Fi	5,853.48	16,320.21
Total 6107 · Benefit Pkg						5,853.48	16,320.21
<b>6108 · Benefit Pkg- Director</b>							<b>0.00</b>
Total 6108 · Benefit Pkg- Director							0.00
<b>6109 · Bonus- Other</b>							<b>0.00</b>
Total 6109 · Bonus- Other							0.00
<b>6100 · Salaries and Benefits - Other</b>							<b>0.00</b>
Total 6100 · Salaries and Benefits - Other							0.00
Total 6100 · Salaries and Benefits						26,054.08	255,118.47
<b>6110 · Payroll Expenses</b>							<b>16,862.59</b>
<b>6121 · Social Security- ER</b>							<b>13,552.94</b>
General Journal	11/09/2022	JE P/R11/09		RECORD P/R FOR 11/09	6101 · S:	626.21	14,179.15
General Journal	11/23/2022	JE P/R11/23		RECORD P/R FOR 11/23	6101 · S:	626.21	14,805.36
Total 6121 · Social Security- ER						1,252.42	14,805.36
<b>6122 · Medicare- ER</b>							<b>3,169.64</b>
General Journal	11/09/2022	JE P/R11/09		RECORD P/R FOR 11/09	6101 · S:	146.45	3,316.09
General Journal	11/23/2022	JE P/R11/23		RECORD P/R FOR 11/23	6101 · S:	146.45	3,462.54
Total 6122 · Medicare- ER						292.90	3,462.54
<b>6123 · TN Unemployment</b>							<b>140.01</b>
General Journal	11/09/2022	JE P/R11/09		RECORD P/R FOR 11/09	6101 · S:	0.00	140.01
General Journal	11/23/2022	JE P/R11/23		RECORD P/R FOR 11/23	6101 · S:	0.00	140.01
Total 6123 · TN Unemployment						0.00	140.01
<b>6124 · Federal Unemployment</b>							<b>0.00</b>
Total 6124 · Federal Unemployment							0.00
<b>6110 · Payroll Expenses - Other</b>							<b>0.00</b>
Total 6110 · Payroll Expenses - Other							0.00
Total 6110 · Payroll Expenses						1,545.32	18,407.91
<b>6130 · - Mileage Reimbursement</b>							<b>1,050.67</b>
General Journal	11/09/2022	JE P/R11/09		RECORD P/R FOR 11/09	6101 · S:	99.45	1,150.12
General Journal	11/23/2022	JE P/R11/23		RECORD P/R FOR 11/23	6101 · S:	100.62	1,250.74
Total 6130 · - Mileage Reimbursement						200.07	1,250.74
<b>6180 · Insurance</b>							<b>10,490.98</b>
<b>6181 · Renter Insurance</b>							<b>0.00</b>
Total 6181 · Renter Insurance							0.00
<b>6182 · Directors/Officers Insurance</b>							<b>6,435.66</b>
General Journal	11/30/2022	11.30.22		Book monthly GL 236.50/Nonprofit Mgm Liabil 1100 · Pr		650.00	7,085.66
Total 6182 · Directors/Officers Insurance						650.00	7,085.66
<b>6183 · Gen Liability Ins / Renters Ins</b>							<b>2,519.66</b>
General Journal	11/30/2022	11.30.22		Book monthly GL 236.505/Nonprofit Mgm Liat 1100 · Pr		255.00	2,774.66

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Type	Date	Num	Name	Memo	Split	Paid Amount	Balance
Total 6183 · Gen Liability Ins / Renters Ins						255.00	2,774.66
<b>6184 · Workers Compensation</b>							<b>1,035.66</b>
General Journal	11/30/2022	BK STMT CHG		W/C Fees from Paychex	-SPLIT-	56.74	1,092.40
Total 6184 · Workers Compensation						56.74	1,092.40
<b>6180 · Insurance - Other</b>							<b>500.00</b>
Total 6180 · Insurance - Other							500.00
Total 6180 · Insurance						961.74	11,452.72
<b>6190 · Licenses and Fees</b>							<b>0.00</b>
Total 6190 · Licenses and Fees							0.00
<b>6208 · Other Expense</b>							<b>1,474,572.69</b>
<b>6191 · PILOT Payments City of Memphis</b>							<b>1,065,343.34</b>
Total 6191 · PILOT Payments City of Memphis							1,065,343.34
<b>6195 · /Uncollectible Accounts</b>							<b>0.00</b>
Total 6195 · /Uncollectible Accounts							0.00
<b>6196 · Repairs &amp; Maint - Computer</b>							<b>0.00</b>
Total 6196 · Repairs & Maint - Computer							0.00
<b>6197 · Repairs/Maintenance - Building</b>							<b>0.00</b>
Total 6197 · Repairs/Maintenance - Building							0.00
<b>6198 · Bad Debt Expense</b>							<b>0.00</b>
Total 6198 · Bad Debt Expense							0.00
<b>6199 · Bank Charges / Interest</b>							<b>684.64</b>
General Journal	11/30/2022	BK STMT CHG		Wire Trf Fee	6184 · W	30.00	714.64
Total 6199 · Bank Charges / Interest						30.00	714.64
<b>6200 · Business Lunch</b>							<b>953.70</b>
Bill	11/04/2022	4798 5100 5565 1:	Renasant Bank	University Club (\$66.00): Martin Edwards, Stej 3005 · Av		66.00	1,019.70
Total 6200 · Business Lunch						66.00	1,019.70
<b>6201 · Air Line Tickets</b>							<b>3,517.00</b>
Total 6201 · Air Line Tickets							3,517.00
<b>6202 · Compliance Monitoring</b>							<b>61,828.96</b>
Total 6202 · Compliance Monitoring							61,828.96
<b>6203 · Lodging/Hotels</b>							<b>2,717.24</b>
Total 6203 · Lodging/Hotels							2,717.24
<b>6204 · Audit</b>							<b>0.00</b>
Total 6204 · Audit							0.00
<b>6205 · Advertising</b>							<b>0.00</b>
Total 6205 · Advertising							0.00
<b>6206 · Ground Transportation</b>							<b>183.89</b>
Total 6206 · Ground Transportation							183.89
<b>6207 · Safe Deposit Box Rental</b>							<b>0.00</b>
Total 6207 · Safe Deposit Box Rental							0.00
<b>6209 · Accounting</b>							<b>0.00</b>
Total 6209 · Accounting							0.00
<b>6210 · Legal</b>							<b>198,720.60</b>
Bill	11/09/2022	22 011 096	Carpenter, Charles E.	Professional Services Rendered 10.01.2022-13005 · Av		20,109.05	218,829.65
Total 6210 · Legal						20,109.05	218,829.65

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Type	Date	Num	Name	Memo	Split	il	Paid Amount	Balance
<b>6211 · Board Expenses</b>								<b>0.00</b>
Total 6211 · Board Expenses								0.00
<b>6212 · Public Notices</b>								<b>3,088.54</b>
Bill	11/04/2022	INVC407772	Daily News	Notice of Public Meeting for November 2 2021 3005 · A			213.88	3,302.42
Bill	11/04/2022	INVC407667	Daily News	Notice of TEFRA Hearing- MH Strategies Barr 3005 · A			188.50	3,490.92
Bill	11/04/2022	INVC407665	Daily News	Notice of TEFRA Hearing- MH Strategies Borc 3005 · A			192.13	3,683.05
Bill	11/04/2022	INVC407666	Daily News	Notice of TEFRA Hearing- Memphis Towers 3005 · A			177.63	3,860.68
Total 6212 · Public Notices							772.14	3,860.68
<b>6213 · Bond Issue Expenses</b>								<b>0.00</b>
Total 6213 · Bond Issue Expenses								0.00
<b>6214 · Delivery and Postage</b>								<b>0.00</b>
Total 6214 · Delivery and Postage								0.00
<b>6215 · Promotions</b>								<b>0.00</b>
Total 6215 · Promotions								0.00
<b>6216 · Utilities</b>								<b>3,872.74</b>
Bill	11/04/2022	MLGW Suite 1120 Cotton Exchange Building	MLGW Utilities 09.02.2022-10.04.2022	3005 · A			315.32	4,188.06
Total 6216 · Utilities							315.32	4,188.06
<b>6217 · Miscellaneous</b>								<b>0.00</b>
Total 6217 · Miscellaneous								0.00
<b>6218 · Parking</b>								<b>3,664.26</b>
Bill	11/04/2022	4798 5100 5565 1;Renasant Bank	Parkway Corp- Monthly Parking	3005 · A			403.14	4,067.40
Total 6218 · Parking							403.14	4,067.40
<b>6219 · Storage Rental</b>								<b>1,213.30</b>
Bill	11/04/2022	112022	Belz Enterprises	November 2022 Storage- T0001129-88uni/01	3005 · A		121.33	1,334.63
Total 6219 · Storage Rental							121.33	1,334.63
<b>6220 · Dues and Memberships</b>								<b>12,746.55</b>
Bill	11/04/2022	4798 5100 5565 1;Renasant Bank	Adobe monthly pdf editing membership (\$16.4	3005 · A			458.58	13,205.13
Total 6220 · Dues and Memberships							458.58	13,205.13
<b>6221 · Rent</b>								<b>45,477.90</b>
Bill	11/04/2022	November 2022 R; Cotton Exchange Building	November 2022 Rent	3005 · A			4,471.50	49,949.40
Total 6221 · Rent							4,471.50	49,949.40
<b>6222 · Repairs and Maintenance</b>								<b>225.00</b>
Total 6222 · Repairs and Maintenance								225.00
<b>6223 · Board Meeting Meals</b>								<b>5,225.44</b>
Bill	11/04/2022	4798 5100 5565 1;Renasant Bank	Board Meeting Meals-Bogie's Deli (\$387.44)	3005 · A			387.44	5,612.88
Total 6223 · Board Meeting Meals							387.44	5,612.88
<b>6224 · Office Supplies</b>								<b>6,450.80</b>
Bill	11/04/2022	4798 5100 5565 1;Renasant Bank	Kroger- drinks & candy for office (57.16); Ama	3005 · A			88.18	6,538.98
Total 6224 · Office Supplies							88.18	6,538.98
<b>6225 · Payroll Processing Fees</b>								<b>2,937.69</b>
General Journal	11/30/2022	BK STMT CHG	Paychex Proc Fee	6184 · W			264.12	3,201.81
Total 6225 · Payroll Processing Fees							264.12	3,201.81
<b>6226 · Registration Fees</b>								<b>0.00</b>
Total 6226 · Registration Fees								0.00
<b>6227 · Depreciation</b>								<b>1,400.00</b>

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Type	Date	Num	Name	Memo	Split	Paid Amount	Balance	
General Journal	11/30/2022	11.30.22		Monthly Depreciation	1100 · Pr	125.00	1,525.00	
Total 6227 · Depreciation							125.00	1,525.00
<b>6228 · Temporary Help</b>								<b>0.00</b>
Total 6228 · Temporary Help								0.00
<b>6229 · Computer Support</b>								<b>19,784.80</b>
Bill	11/04/2022	11120	Tamburrino		3005 · Ar	1,859.00	21,643.80	
Total 6229 · Computer Support							1,859.00	21,643.80
<b>6230 · Total - Other Expenses</b>								<b>0.00</b>
Total 6230 · Total - Other Expenses								0.00
<b>6231 · Investment Commission Fee</b>								<b>34,536.30</b>
General Journal	11/30/2022	schwab		Charles Schwab 5974		0.00	34,536.30	
General Journal	11/30/2022	schwab		Charles Schwab 7733		0.00	34,536.30	
Total 6231 · Investment Commission Fee							0.00	34,536.30
<b>6208 · Other Expense - Other</b>								<b>0.00</b>
Total 6208 · Other Expense - Other								0.00
Total 6208 · Other Expense							29,470.80	1,504,043.49
<b>6232 · Professional Fees</b>								<b>14,354.72</b>
Bill	11/04/2022	3743	Wilson & Wilson Bookkeeping I	September 2022 Bookkeeping	3005 · Ar	612.00	14,966.72	
Total 6232 · Professional Fees							612.00	14,966.72
<b>6233 · Gifts</b>								<b>331.65</b>
Total 6233 · Gifts								331.65
<b>6240 · Telephone</b>								<b>9,928.87</b>
<b>6241 · Conference Calls</b>								<b>102.82</b>
Total 6241 · Conference Calls								102.82
<b>6242 · Local and Long Distance</b>								<b>0.00</b>
Total 6242 · Local and Long Distance								0.00
<b>6243 · Mobile</b>								<b>4,053.05</b>
Total 6243 · Mobile								4,053.05
<b>6244 · Internet Service</b>								<b>5,773.00</b>
Bill	11/04/2022	213576	WorldSpice	monthly internet/phone system billing	3005 · Ar	577.30	6,350.30	
Total 6244 · Internet Service							577.30	6,350.30
<b>6245 · Website Maintenance</b>								<b>0.00</b>
Total 6245 · Website Maintenance								0.00
<b>6248 · Total Telephone</b>								<b>0.00</b>
Total 6248 · Total Telephone								0.00
<b>6240 · Telephone - Other</b>								<b>0.00</b>
Total 6240 · Telephone - Other								0.00
Total 6240 · Telephone							577.30	10,506.17
<b>6246 · IT Support</b>								<b>0.00</b>
Total 6246 · IT Support								0.00
<b>6247 · Computer Hardware</b>								<b>0.00</b>
Total 6247 · Computer Hardware								0.00
<b>6270 · Per Diem</b>								<b>2,210.00</b>
Total 6270 · Per Diem								2,210.00
<b>6271 · Roshun Austin</b>								<b>0.00</b>

The Health, Educational and Housing Facility Board  
**General Ledger**  
 As of November 30, 2022

Type	Date	Num	Name	Memo	Split	il	Paid Amount	Balance
			Total 6271 · Roshun Austin					0.00
			<b>6272 · Nancy Willis</b>					<b>0.00</b>
			Total 6272 · Nancy Willis					0.00
			<b>6273 · Virginia Wells</b>					<b>0.00</b>
			Total 6273 · Virginia Wells					0.00
			<b>6274 · Deborah Cotney</b>					<b>0.00</b>
			Total 6274 · Deborah Cotney					0.00
			<b>6275 · Monice Hagler Tate</b>					<b>0.00</b>
			Total 6275 · Monice Hagler Tate					0.00
			<b>6276 · Gerald Bettice</b>					<b>0.00</b>
			Total 6276 · Gerald Bettice					0.00
			<b>6277 · Mabra Holyfield</b>					<b>0.00</b>
			Total 6277 · Mabra Holyfield					0.00
			<b>6278 · Charles Carpenter</b>					<b>0.00</b>
			Total 6278 · Charles Carpenter					0.00
			<b>6279 · John Baker</b>					<b>0.00</b>
			Total 6279 · John Baker					0.00
			<b>6280 · Daniel T. Reid</b>					<b>0.00</b>
			Total 6280 · Daniel T. Reid					0.00
			<b>6281 · Florine Hinds</b>					<b>0.00</b>
			Total 6281 · Florine Hinds					0.00
			<b>6282 · Debra Anderson</b>					<b>0.00</b>
			Total 6282 · Debra Anderson					0.00
			<b>6283 · Lee Patton</b>					<b>0.00</b>
			Total 6283 · Lee Patton					0.00
			<b>6284 · Lee Warren</b>					<b>0.00</b>
			Total 6284 · Lee Warren					0.00
			<b>6286 · Carolyn Stearns</b>					<b>0.00</b>
			Total 6286 · Carolyn Stearns					0.00
			<b>6287 · Cheryl Hearn</b>					<b>0.00</b>
			Total 6287 · Cheryl Hearn					0.00
			<b>66900 · Reconciliation Discrepancies</b>					<b>0.00</b>
			Total 66900 · Reconciliation Discrepancies					0.00
			<b>69800 · Uncategorized Expenses</b>					<b>0.00</b>
			Total 69800 · Uncategorized Expenses					0.00
			<b>7998 · Reimbursement Income</b>					<b>0.00</b>
			Total 7998 · Reimbursement Income					0.00
			<b>8968 · Bad Debt Recovery</b>					<b>0.00</b>
			Total 8968 · Bad Debt Recovery					0.00
			<b>7000 · Gain/Loss Asset Disposal</b>					<b>0.00</b>
			Total 7000 · Gain/Loss Asset Disposal					0.00
			<b>7005 · Refund I &amp; A</b>					<b>0.00</b>
			Total 7005 · Refund I & A					0.00
			<b>7010 · Refund I &amp; A Admin</b>					<b>0.00</b>
			Total 7010 · Refund I & A Admin					0.00

The Health, Educational and Housing Facility Board  
**General Ledger**  
As of November 30, 2022

Type	Date	Num	Name	Memo	Split	il	Paid Amount	Balance
8996 - Environmental Testing								-7,831.86
Total 8996 - Environmental Testing								-7,831.86
No acct								0.00
Total no acct								0.00
<b>TOTAL</b>							<u>0.00</u>	<u>0.00</u>