For Sept 15, 2017 pay can I have the payroll journal?

givesmart license

database- license and invoice for both December 2017 and 2016

Articles of Incorporation

By-laws

Form 1023 (Application for Recognition of Exemption under 501(c)(3)

IRS Determination Letter

2018 budget in Excel

Employee handbook

Vacation policy

Payroll policy

List of employees with vacation and sick time as of 12/31/17 with rates of pay.

Disaster Recovery Policy

Inventory count as of or as close to 12/31/17 as possible. With purchase prices for inventory items.

Are there invoices for services performed in November, December, or any month of 2017 that were not recorded in 2017? (And were paid/recorded in 2018)

Are there expenses for any months of 2016 that were recorded in 2017?

Can I have something showing the rate of pay for Eric Patton’s summer internship?

I need the check image for check 1249 written to FirstPic from the Foundation.

12/31/16 ending cash per the general ledger was 260,190 but last year’s bank reconciliation shows 231,144.

For the following checks please provide the check image.

Check # Payee Check Date Amount

1263 FirstPic 12/15/2017 3,750.00

1274 Delaware 87s 12/28/2017 10,000.00

Check # Amount Date Cleared bank

1263 3,750.00 1/9/2018

1275 5,000.00 1/10/2018

1281 10,416.00 1/11/2018

For the following items (deposits on 12/31/17 bank reconciliation) please provide the check received or credit card processing report.

General ledger date Amount

12/31/2017 10,000.00

12/31/2017 5,000.00

12/31/2017 15,008.49