

Cherokee Garden Condominium Homes, Inc.
For Year Ended June 30, 2022

Accounting Services Expense

ACCOUNTING SERVICES EXPENSE, ACCT 8021

RJ LENART, LLC

PER G/L: Accounting Services, Acct # 8021

TOTAL
RJ LENART, LLC
28,517.98 <-

PER ADP DEPARTMENT SUMMARIES

Cash Basis per ADP Payroll Summaries	09/30/21	6,895.00 20-1	
	12/31/21	7,003.28 20-2	
	03/31/22	5,910.00 20-3	
	06/30/22	5,910.00 20-4	
	SUBTOTAL	25,718.28	
ACCRUE PAYROLL TO 6/26/21	From Page 18	985.00	
ACCRUE PAYROLL TO 6/27-6/30/21	From Page 18	390.06	
PAID VIA W-2, from PAGE 18 (4)			27,093.34
1099 - Cash Basis 7/1/21-6/30/22:	09/30/21	2,700.00 20-5	
	12/31/21	0.00	
	03/31/22	0.00	
	06/30/22	0.00	
	TOTAL PER ADP	2,700.00	2,700.00
W-2 & 1099 Totals			29,793.34
REVERSE 6/26/21 PAYROLL ACCRUAL			(985.00)
REVERSE 6/27-6/30/21 PAYROLL ACCRUAL			(290.36)
PER BOOKS			28,517.98 <-
TOTAL OF "RED" ITEMS ABOVE			25,817.98 - Agrees with "18"
Difference = Paid Via 1099			2,700.00