

Cherokee Garden Condominium Homes, Inc.
For Year Ended June 30, 2018

Accounting Services Expense

CHEROKEE GARDEN CONDOS
SELECTED INFORMATION FOR YEAR-END AUDIT
FOR YEAR ENDED 6/30/2018
C:\Users\Rick\Documents\1-CGCHA\YEAR-END AUDIT FILES\2017-2018\[2017-2018 Audit Workpapers.xlsx]Income Stmt-2

ACCOUNTING SERVICES EXPENSE, ACCT 8021

RJ LENART, LLC	TOTAL
PER G/L: Accounting Services, Acct # 8021	<u>RJ LENART, LLC</u>
	<u>28,753.43</u>

PER ADP DEPARTMENT SUMMARIES

SEE ATTACHED DEPT SUMMARIES	09/30/17	9,357.00
	12/31/17	5,902.00
	03/31/18	6,769.00
	06/30/18	6,622.00
	TOTAL PER ADP	28,650.00
	REV 6/30/17 ACCRUAL	(863.57)
	ACCRUE TO 6/30/18	967.00
	PER BOOKS	<u>28,753.43</u>