

Cherokee Garden Condominium Homes, Inc.
For Year Ended June 30, 2020

Accounting Services Expense

ACCOUNTING SERVICES EXPENSE, ACCT 8021

RJ LENART, LLC

PER G/L: Accounting Services, Acct # 8021

TOTAL
<u>RJ LENART, LLC</u>
<u>30,616.83</u>

PER ADP DEPARTMENT SUMMARIES

PAID VIA W-2, from PAGE 18
PAYROLL TAXES ON W-2 INCOME, from PAGE 19

11,626.28 GG
947.90

Cash Basis 7/1/19-6/30/20:	09/30/19	6,528.00	GG - 4
	12/31/19	3,528.00	GG - 7
	03/31/20	4,286.00	GG - 10
	06/30/20	3,528.00	GG - 13
	TOTAL PER ADP	30,444.18	
	REV 6/30/19 ACCRUAL	(1,010.35)	
	ACCRUE TO 6/27/20	1,031.00	H-3
	ACCRUE 6/28-6/30/20	65.29	H-4
	ACCRUE 6/28-6/30/20	86.71	H-4
	ACCRUE TO 6/30/20	1,183.00	
	PER BOOKS	<u>30,616.83</u>	