

**ESP : Southern Nevada Trades High School**  
**Balance Sheet**  
**End of Dec 2022**  
*Calendar Year Financials for 2022 Information Returns*

Financial Row	Dec 2022 Amount
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Bank</b>	
<b>A101 - NV-Southern NV Trades HS - Cash in Bank - Southern NV Trades Summary Account</b>	
A101 - NV-2900 - Cash in Bank - Southern NV Trades Checking (main)	\$ 632,122
<b>Total - A101 - NV-Southern NV Trades HS - Cash in Bank - Southern NV Trades Summary Account</b>	<b>632,122</b>
<b>Total Bank</b>	<b>632,122</b>
<b>Other Current Asset</b>	
A191 - NV - Deposits - NV	41,300
<b>Total Other Current Asset</b>	<b>41,300</b>
<b>Total Current Assets</b>	<b>673,422</b>
<b>Total ASSETS</b>	<b>\$ 673,422</b>
<b>Liabilities &amp; Equity</b>	
<b>Current Liabilities</b>	
<b>Other Current Liability</b>	
L471.2 - NV - Payroll Liability - State	\$ 6
L471.4 - NV - Payroll Liability - SUI	369
L499 - NV - Other Current Liabilities - NV	100,000
<b>Total Other Current Liability</b>	<b>100,375</b>
<b>Total Current Liabilities</b>	<b>100,375</b>
<b>Equity</b>	
Retained Earnings*	-
Net Income	573,047
<b>Total Equity</b>	<b>573,047</b>
<b>Total Liabilities &amp; Equity</b>	<b>\$ 673,422</b>

\*Note - forced calendar year time-frame (Jan-Dec). Accounting system is set up for fiscal year end of June.

**ESP : Southern Nevada Trades High School**  
**Income Statement**  
**From Jan 2022 to Dec 2022\***  
*Calendar Year Financials for 2022 Information Returns*

Financial Row	Total Amount
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Revenues</b>	
1920 - NV - Contributions and Donations From Private Sources	\$ 731,177
4500.661 - NV - CSP Grant (Federal)	19,929
<b>Total Revenues</b>	<b>751,106</b>
<b>Expense</b>	
<b>100 - NV - 100 - NV Personnel Services-Salaries</b>	
105 - NV - Salaries-Non-licensed Administration	25,000
<b>Total - 100 - NV - 100 - NV Personnel Services-Salaries</b>	<b>25,000</b>
<b>200 - NV - Personnel Services-Employee Benefits</b>	
220 - NV - Social Security Contributions	1,550
240 - NV - Medicare Payments	363
260 - NV - Unemployment Compensation	417
<b>Total - 200 - NV - Personnel Services-Employee Benefits</b>	<b>2,330</b>
<b>300 - NV - Professional and Tech Services</b>	
310 - NV - Office/Administrative Services	42,378
331 - NV - Training	625
340 - NV - Other Professional Services	100,000
345 - NV - Marketing	2,937
<b>Total - 300 - NV - Professional and Tech Services</b>	<b>145,939</b>
<b>400 - NV - Property Services</b>	
441 - NV - Rent - Land and Building	360
<b>Total - 400 - NV - Property Services</b>	<b>360</b>
<b>500 - NV - Other Services - NV</b>	
522 - NV - Liability Insurance - NV	4,430
<b>Total - 500 - NV - Other Services - NV</b>	<b>4,430</b>
<b>Total - Expense</b>	<b>178,059</b>
<b>Net Ordinary Income</b>	<b>573,047</b>
<b>Net Income</b>	<b>\$ 573,047</b>

\*Note - forced calendar year time-frame (Jan-Dec). Accounting system is set up for fiscal year end of June.

**ESP : Southern Nevada Trades High School**  
**EdTec - GL Detail w/Resource, Function, & Site**  
**From Jan 2022 to Dec 2022**  
*Calendar Year Financials for 2022 Information Returns*

Account	Type	Date	JE# - Inv.# - Ck# -	Vendor/Cust. Name	Debit	Credit	Balance	Description	Account Nui	Functions (F	Resource-Programs (Class)
<b>100 - NV - 100 - NV Personnel Services-Salaries</b>											
											0.00
<b>105 - NV - Salaries-Non-licensed Administration</b>											0.00
	Payroll Journal Entry	10/14/2022	PRJE-SNTH0005		4,166.67		4,166.67	Carver, Julie	105 - NV	2400	661
	Payroll Journal Entry	10/31/2022	PRJE-SNTH0006		4,166.67		8,333.34	Carver, Julie	105 - NV	2400	661
	Payroll Journal Entry	11/15/2022	PRJE-SNTH0011		4,166.67		12,500.01	Carver, Julie	105 - NV	2400	661
	Payroll Journal Entry	11/30/2022	PRJE-SNTH0012		4,166.67		16,666.68	Carver, Julie	105 - NV	2400	661
	Payroll Journal Entry	12/15/2022	PRJE-SNTH0014		4,166.67		20,833.35	Carver, Julie	105 - NV	2400	661
	Payroll Journal Entry	12/30/2022	PRJE-SNTH0016		4,166.67		25,000.02	Carver, Julie	105 - NV	2400	661
<b>Total - 105 - NV - Salaries-Non-licensed Administration</b>					<b>25,000.02</b>	<b>0.00</b>	<b>25,000.02</b>				
<b>Total - 100 - NV - 100 - NV Personnel Services-Salaries</b>											<b>25,000.02</b>
<b>200 - NV - Personnel Services-Employee Benefits</b>											0.00
<b>220 - NV - Social Security Contributions</b>											0.00
	Payroll Journal Entry	10/14/2022	PRJE-SNTH0005		258.33		258.33	ER OASDI - General	220 - NV	2400	661
	Payroll Journal Entry	10/31/2022	PRJE-SNTH0006		258.33		516.66	ER OASDI - General	220 - NV	2400	661
	Payroll Journal Entry	11/15/2022	PRJE-SNTH0011		258.33		774.99	ER OASDI - CSP	220 - NV	2400	661
	Payroll Journal Entry	11/30/2022	PRJE-SNTH0012		258.33		1,033.32	ER OASDI - CSP	220 - NV	2400	661
	Payroll Journal Entry	12/15/2022	PRJE-SNTH0014		258.33		1,291.65	ER OASDI - CSP	220 - NV	2400	661
	Payroll Journal Entry	12/30/2022	PRJE-SNTH0016		258.33		1,549.98	ER OASDI - CSP	220 - NV	0000-0000	661
<b>Total - 220 - NV - Social Security Contributions</b>					<b>1,549.98</b>	<b>0.00</b>	<b>1,549.98</b>				
<b>240 - NV - Medicare Payments</b>											0.00
	Payroll Journal Entry	10/14/2022	PRJE-SNTH0005		60.42		60.42	ER Medicare - General	240 - NV	2400	661
	Payroll Journal Entry	10/31/2022	PRJE-SNTH0006		60.42		120.84	ER Medicare - General	240 - NV	2400	661
	Payroll Journal Entry	11/15/2022	PRJE-SNTH0011		60.42		181.26	ER Medicare - CSP	240 - NV	2400	661
	Payroll Journal Entry	11/30/2022	PRJE-SNTH0012		60.42		241.68	ER Medicare - CSP	240 - NV	2400	661
	Payroll Journal Entry	12/15/2022	PRJE-SNTH0014		60.42		302.10	ER Medicare - CSP	240 - NV	2400	661
	Payroll Journal Entry	12/30/2022	PRJE-SNTH0016		60.42		362.52	ER Medicare - CSP	240 - NV	0000-0000	661
<b>Total - 240 - NV - Medicare Payments</b>					<b>362.52</b>	<b>0.00</b>	<b>362.52</b>				
<b>260 - NV - Unemployment Compensation</b>											0.00
	Payroll Journal Entry	10/14/2022	PRJE-SNTH0005		2.08		2.08	ER NV Career Enh (NV CEP) - General	260 - NV	2400	661
	Payroll Journal Entry	10/14/2022	PRJE-SNTH0005		122.92		125.00	ER SUI - General	260 - NV	2400	661
	Payroll Journal Entry	10/14/2022	PRJE-SNTH0005		25.00		150.00	FUTA - General	260 - NV	2400	661
	Payroll Journal Entry	10/31/2022	PRJE-SNTH0006		122.92		272.92	ER SUI - General	260 - NV	2400	661
	Payroll Journal Entry	10/31/2022	PRJE-SNTH0006		2.08		275.00	ER NV Career Enh (NV CEP) - General	260 - NV	2400	661
	Payroll Journal Entry	10/31/2022	PRJE-SNTH0006		17.00		292.00	FUTA - General	260 - NV	2400	661
	Payroll Journal Entry	11/15/2022	PRJE-SNTH0011		2.08		294.08	ER NV Career Enh (NV CEP) - CSP	260 - NV	2400	661
	Payroll Journal Entry	11/15/2022	PRJE-SNTH0011		122.92		417.00	ER SUI - CSP	260 - NV	2400	661
<b>Total - 260 - NV - Unemployment Compensation</b>					<b>417.00</b>	<b>0.00</b>	<b>417.00</b>				
<b>Total - 200 - NV - Personnel Services-Employee Benefits</b>											<b>2,329.50</b>
<b>300 - NV - Professional and Tech Services</b>											0.00
<b>310 - NV - Office/Administrative Services</b>											0.00
	Check	5/9/2022	15500	49326 Wire Fee	12.00		12.00	DB050922	310 - NV	2510	000-000
	Check	5/23/2022	15501	49327 Julie Ann Carver (1099-7)	4,166.67		4,178.67	M101 - CONTRACTED SERVICE 5/1 - 5/15/22	310 - NV	2410	000-000
	Check	5/31/2022	15503	49328 Bank Fee	5.00		4,183.67	DB053122A	310 - NV	2510	000-000
	Check	5/31/2022	15502	49327 Julie Ann Carver (1099-7)	4,166.67		8,350.34	DB053122 - CONTRACTED SERVICE 5/16 - 5/31/22	310 - NV	2410	000-000
	Check	6/16/2022	15504	49327 Julie Ann Carver (1099-7)	4,166.67		12,517.01	DB061622 - Contracted Service 6/1 - 6/15/22	310 - NV	2410	000-000
	Check	6/22/2022	DB062222	49332 SchoolWorks (1099-7)	831.25		13,348.26	DB062222 - Charter Application Support	310 - NV	2410	000-000
	Check	6/24/2022	15505	49333 Edtec	1,250.00		14,598.26	DB062422 - Charter Application Support	310 - NV	2410	000-000
	Check	6/28/2022	15506	49327 Julie Ann Carver (1099-7)	4,166.67		18,764.93	DB062822 - Contracted Service 6/16 - 6/30/22	310 - NV	2410	000-000
	Check	6/30/2022	15507	49328 Bank Fee	5.00		18,769.93	DB063022	310 - NV	2510	000-000
	Check	7/7/2022	15508	49326 Wire Fee	30.00		18,799.93	DB070722A	310 - NV	2510	000-000
	Check	7/15/2022	15509	49327 Julie Ann Carver (1099-7)	2,916.66		21,716.59	DB071522 - Contracted Service 7/1 - 7/15/22	310 - NV	2410	000-000
	Check	7/29/2022	15510	49327 Julie Ann Carver (1099-7)	4,166.67		25,883.26	DB072922 - Contracted Service 7/16 - 7/31/22	310 - NV	2410	000-000
	Check	7/29/2022	15511	49328 Bank Fee	5.00		25,888.26	DB072922A	310 - NV	2510	000-000
	Check	8/17/2022	15512	49327 Julie Ann Carver (1099-7)	4,166.67		30,054.93	DB081722 - Contracted Service 8/01 - 8/15/22	310 - NV	2410	000-000
	Check	8/31/2022	15514	49328 Bank Fee	5.00		30,059.93	DB083122A	310 - NV	2510	000-000
	Check	8/31/2022	15513	49327 Julie Ann Carver (1099-7)	4,166.67		34,226.60	DB083122 - Contracted Service 8/16 - 8/31/22	310 - NV	2410	661
	Deposit	9/13/2022	34219			496.36	33,730.24	STRIPE TRANSFER ST-H6E2Y4J9Q3P6	310 - NV	2510	000-000
	Check	9/16/2022	15515	49327 Julie Ann Carver (1099-7)	4,166.67		37,896.91	DB091622 - Contracted Service 9/1 - 9/15/22	310 - NV	2410	661
	Check	9/30/2022	15516	49328 Bank Fee	5.00		37,901.91	DB093022A	310 - NV	2510	000-000
	Check	9/30/2022	15517	49327 Julie Ann Carver (1099-7)	4,166.67		42,068.58	DB093022 - Contracted Service 9/16 - 9/30/22	310 - NV	2410	661
	Payroll Journal Entry	10/20/2022	PRJE-SNTH0003		152.34		42,220.92	Payroll Fee	310 - NV	2410	000-000
	Journal	10/31/2022	SNTH1022		5.00		42,225.92	SERVICE CHARGE	310 - NV	2510	000-000
	Payroll Journal Entry	11/21/2022	PRJE-SNTH0009		70.91		42,296.83	Payroll Fee	310 - NV	2410	000-000

Account	Type	Date	JE# - Inv.# - Ck# -	Vendor/Cust. Name	Debit	Credit	Balance	Description	Account Nu	Functions (I	Resource-Programs (Class)
	Journal	11/30/2022	SNTH1045		5.00		42,301.83	SERVICE CHARGE	310 - NV	2510	000-000
	Payroll Journal Entry	12/20/2022	PRJE-SNTH0013		70.91		42,372.74	Payroll Fee	310 - NV	2510	661
	Journal	12/30/2022	SNTH1049		5.00		42,377.74	SERVICE CHARGE	310 - NV	2510	000-000
<b>Total - 310 - NV - Office/Administrative Services</b>					<b>42,874.10</b>	<b>496.36</b>	<b>42,377.74</b>				
<b>340 - NV - Other Professional Services</b>							0.00				
	Journal	6/30/2022	SNTH1023		100,000.00		100,000.00	Accrue estimated balance O180 contract due to ACE HS for FY22	340 - NV	0000-0000	000-000
<b>Total - 340 - NV - Other Professional Services</b>					<b>100,000.00</b>	<b>0.00</b>	<b>100,000.00</b>				
<b>Total - 300 - NV - Professional and Tech Services</b>					<b>142,874.10</b>	<b>496.36</b>	<b>142,377.74</b>				
<b>400 - NV - Property Services</b>							0.00				
<b>441 - NV - Rent - Land and Building</b>							0.00				
	Check	6/1/2022	15518	49327 Julie Ann Carver (1099-7	360.37		360.37	DB060122 - RENT	441 - NV	2610	000-000
<b>Total - 441 - NV - Rent - Land and Building</b>					<b>360.37</b>	<b>0.00</b>	<b>360.37</b>				
<b>Total - 400 - NV - Property Services</b>					<b>360.37</b>	<b>0.00</b>	<b>360.37</b>				
<b>500 - NV - Other Services - NV</b>							0.00				
<b>522 - NV - Liability Insurance - NV</b>							0.00				
	Bill	12/14/2022	120822	49944 The Hartford (Acct# 168;	35.00		35.00	Late Fee	522 - NV	2319	000-000
	Bill	12/14/2022	120822	49944 The Hartford (Acct# 168;	923.00		958.00	Insurance Premium due 12/23/22	522 - NV	2319	000-000
<b>Total - 522 - NV - Liability Insurance - NV</b>					<b>958.00</b>	<b>0.00</b>	<b>958.00</b>				
<b>Total - 500 - NV - Other Services - NV</b>					<b>958.00</b>	<b>0.00</b>	<b>958.00</b>				
<b>800 - NV - Debt Service and Miscellaneous</b>							0.00				
<b>899 - NV - Uncategorized Expense</b>							0.00				
	Check	12/2/2022	M107	50114 Distinctive Insurance	3,472.00		3,472.00	M107 - DIRECTORS & OFFICERS INS.	899 - NV	0000-0000	000-000 r/c to 522
	Check	12/5/2022	M104	50115 KING PRINTING	295.86		3,767.86	M104 - INVOICE 80780	899 - NV	0000-0000	000-000 r/c to 345
	Check	12/7/2022	M105	50116 SUPERIOR EVENT SEF	2,640.75		6,408.61	M105 - INV 28249867	899 - NV	0000-0000	000-000 r/c to 345
	Check	12/8/2022	M103	50117 ACTE	625.00		7,033.61	M103 - ACTE CAREER TECH VISION 2022	899 - NV	0000-0000	000-000 r/c to 331
<b>Total - 899 - NV - Uncategorized Expense</b>					<b>7,033.61</b>	<b>0.00</b>	<b>7,033.61</b>				
<b>Total - 800 - NV - Debt Service and Miscellaneous</b>					<b>7,033.61</b>	<b>0.00</b>	<b>7,033.61</b>				
<b>1000 - NV - Revenue from Local Sources</b>							0.00				
<b>1920 - NV - Contributions and Donations From Private Sources</b>							0.00				
	Deposit	5/9/2022	34217		225,528.52	(225,528.52)		Donor = O180, net balance of all donations/payments transferred to SNTHS	1920 - NV	0000-0000	000-000
	Deposit	9/8/2022	34218		124.09	(225,652.61)		STRIPE TRANSFER ST-X5L0S3V0B7V1	1920 - NV	0000-0000	000-000
	Deposit	9/21/2022	34220		5,000.00	(230,652.61)		DEPOSIT-John Daly donation	1920 - NV	0000-0000	000-000
	Deposit	9/30/2022	34221		10,000.00	(240,652.61)		DEPOSIT -Powerhouse donation	1920 - NV	0000-0000	000-000
	Deposit	9/30/2022	34221		50,000.00	(290,652.61)		DEPOSIT - Nevada Subcontractors Assoc donation	1920 - NV	0000-0000	000-000
	Deposit	10/14/2022	34151		5,000.00	(295,652.61)		Donation - John Daly	1920 - NV	0000-0000	000-000
	Deposit	10/26/2022	34411		500.00	(296,152.61)		Donation	1920 - NV	0000-0000	000-000
	Deposit	11/7/2022	34513		25,000.00	(321,152.61)		Donation - Avanti Windows & Doors LLC	1920 - NV	0000-0000	000-000
	Deposit	11/7/2022	34513		100,000.00	(421,152.61)		Donation - Hirschi Masonry	1920 - NV	0000-0000	000-000
	Deposit	11/7/2022	34513		50,000.00	(471,152.61)		Donation - Southern NV Homebuilders Association	1920 - NV	0000-0000	000-000
	Deposit	12/8/2022	35070		75,000.00	(546,152.61)		DEPOSIT	1920 - NV	0000-0000	000-000
	Journal	12/15/2022	SNTH1047			0.01	(546,152.62)	Bill.com ACCTVERIFY 025ZANZEKZDGLXI	1920 - NV	0000-0000	000-000
	Deposit	12/21/2022	35343		5,000.00	(551,152.62)		Rew Materials - Donation	1920 - NV	0000-0000	000-000
	Deposit	12/21/2022	35343		80,000.00	(631,152.62)		Cooper Roofing and Solar LLC - Donation	1920 - NV	0000-0000	000-000
	Deposit	12/21/2022	35343		100,000.00	(731,152.62)		Silver Lake Construction Company - Donation	1920 - NV	0000-0000	000-000
	Deposit	12/27/2022	35602		24.82	(731,177.44)		STRIPE TRANSFER ST-B9A5C1X5H2V0	1920 - NV	0000-0000	000-000
<b>Total - 1920 - NV - Contributions and Donations From Private Sources</b>					<b>0.00</b>	<b>731,177.44</b>	<b>(731,177.44)</b>				
<b>Total - 1000 - NV - Revenue from Local Sources</b>					<b>0.00</b>	<b>731,177.44</b>	<b>(731,177.44)</b>				
<b>4000 - NV - Federal Revenues</b>							0.00				
<b>4500.661 - NV - CSP Grant</b>							0.00				
	Deposit	12/23/2022	35600		10,555.56	(10,555.56)		Receivable Opportunity 180 025JVBCHELDQCHR Opportunity 180 Bill.com Inv #21 4500.661 -	0000-0000	661	
	Deposit	12/27/2022	35601		9,373.18	(19,928.74)		Receivable Opportunity 180 025THHDGFDRITL Opportunity 180 Bill.com Inv #21 4500.661 -	0000-0000	661	
<b>Total - 4500.661 - NV - CSP Grant</b>					<b>0.00</b>	<b>19,928.74</b>	<b>(19,928.74)</b>				
<b>Total - 4000 - NV - Federal Revenues</b>					<b>0.00</b>	<b>19,928.74</b>	<b>(19,928.74)</b>				
<b>L461 - NV - Accrued Salaries - NV</b>							0.00				
	Payroll Journal Entry	10/14/2022	PRJE-SNTH0001		3,354.21		3,354.21	Direct Deposit	L461 - NV	0000-0000	000-000
	Payroll Journal Entry	10/14/2022	PRJE-SNTH0005			3,354.21	0.00	Direct Deposit	L461 - NV	0000-0000	000-000
	Payroll Journal Entry	10/31/2022	PRJE-SNTH0006			3,354.21	(3,354.21)	Direct Deposit	L461 - NV	0000-0000	000-000
	Payroll Journal Entry	10/31/2022	PRJE-SNTH0002		3,354.21		0.00	Direct Deposit	L461 - NV	0000-0000	000-000
	Payroll Journal Entry	11/15/2022	PRJE-SNTH0004		3,354.21		3,354.21	Direct Deposit	L461 - NV	0000-0000	000-000
	Payroll Journal Entry	11/15/2022	PRJE-SNTH0011			3,354.21	0.00	Direct Deposit	L461 - NV	0000-0000	000-000
	Payroll Journal Entry	11/30/2022	PRJE-SNTH0008		3,354.21		3,354.21	Direct Deposit	L461 - NV	0000-0000	000-000
	Payroll Journal Entry	11/30/2022	PRJE-SNTH0012			3,354.21	0.00	Direct Deposit	L461 - NV	0000-0000	000-000
	Payroll Journal Entry	12/15/2022	PRJE-SNTH0014			3,354.21	(3,354.21)	Direct Deposit	L461 - NV	0000-0000	000-000
	Payroll Journal Entry	12/15/2022	PRJE-SNTH0010		3,354.21		0.00	Direct Deposit	L461 - NV	0000-0000	000-000
	Payroll Journal Entry	12/30/2022	PRJE-SNTH0016			3,354.21	(3,354.21)	Direct Deposit	L461 - NV	0000-0000	000-000
	Payroll Journal Entry	12/30/2022	PRJE-SNTH0015		3,354.21		0.00	Direct Deposit	L461 - NV	0000-0000	000-000
<b>Total - L461 - NV - Accrued Salaries - NV</b>					<b>20,125.26</b>	<b>20,125.26</b>	<b>0.00</b>				
<b>L471.1 - NV - Payroll Liability - Federal</b>							0.00				
	Payroll Journal Entry	10/14/2022	PRJE-SNTH0001		1,156.21		1,156.21	Federal Taxes	L471.1 - NV	0000-0000	000-000
	Payroll Journal Entry	10/14/2022	PRJE-SNTH0005			1,156.21	0.00	Federal Taxes	L471.1 - NV	0000-0000	000-000
	Payroll Journal Entry	10/31/2022	PRJE-SNTH0006			1,148.21	(1,148.21)	Federal Taxes	L471.1 - NV	0000-0000	000-000

Account	Type	Date	JE# - Inv.# - Ck# -	Vendor/Cust. Name	Debit	Credit	Balance	Description	Account Nu	Functions (f	Resource-Programs (Class)
	Payroll Journal Entry	10/31/2022	PRJE-SNTH0002		1,148.21		0.00	Federal Taxes	L471.1 - N\	0000-0000	000-000
	Payroll Journal Entry	11/15/2022	PRJE-SNTH0004		1,131.21		1,131.21	Federal Taxes	L471.1 - N\	0000-0000	000-000
	Payroll Journal Entry	11/15/2022	PRJE-SNTH0011			1,131.21	0.00	Federal Taxes	L471.1 - N\	0000-0000	000-000
	Payroll Journal Entry	11/30/2022	PRJE-SNTH0012			1,131.21	(1,131.21)	Federal Taxes	L471.1 - N\	0000-0000	000-000
	Payroll Journal Entry	11/30/2022	PRJE-SNTH0008		1,131.21		0.00	Federal Taxes	L471.1 - N\	0000-0000	000-000
	Payroll Journal Entry	12/15/2022	PRJE-SNTH0010		1,131.21		1,131.21	Federal Taxes	L471.1 - N\	0000-0000	000-000
	Payroll Journal Entry	12/15/2022	PRJE-SNTH0014			1,131.21	0.00	Federal Taxes	L471.1 - N\	0000-0000	000-000
	Payroll Journal Entry	12/30/2022	PRJE-SNTH0015		1,131.21		1,131.21	Federal Taxes	L471.1 - N\	0000-0000	000-000
	Payroll Journal Entry	12/30/2022	PRJE-SNTH0016			1,131.21	0.00	Federal Taxes	L471.1 - N\	0000-0000	000-000
<b>Total - L471.1 - NV - Payroll Liability - Federal</b>					<b>6,829.26</b>	<b>6,829.26</b>	<b>0.00</b>				
<b>L471.2 - NV - Payroll Liability - State</b>							0.00				
	Payroll Journal Entry	10/14/2022	PRJE-SNTH0001		2.08		2.08	State Taxes	L471.2 - N\	0000-0000	000-000
	Payroll Journal Entry	10/14/2022	PRJE-SNTH0005			2.08	0.00	NV Career Enh (NV CEP)	L471.2 - N\	0000-0000	000-000
	Payroll Journal Entry	10/31/2022	PRJE-SNTH0006			2.08	(2.08)	NV Career Enh (NV CEP)	L471.2 - N\	0000-0000	000-000
	Payroll Journal Entry	10/31/2022	PRJE-SNTH0002		2.08		0.00	State Taxes	L471.2 - N\	0000-0000	000-000
	Payroll Journal Entry	11/15/2022	PRJE-SNTH0011			2.08	(2.08)	NV Career Enh (NV CEP)	L471.2 - N\	0000-0000	000-000
	Payroll Journal Entry	11/15/2022	PRJE-SNTH0004		2.08		0.00	State Taxes	L471.2 - N\	0000-0000	000-000
	Payroll Journal Entry	11/29/2022	PRJE-SNTH0007			6.24	(6.24)	State Taxes	L471.2 - N\	0000-0000	000-000
<b>Total - L471.2 - NV - Payroll Liability - State</b>					<b>6.24</b>	<b>12.48</b>	<b>(6.24)</b>				
<b>L471.4 - NV - Payroll Liability - SUI</b>							0.00				
	Payroll Journal Entry	10/14/2022	PRJE-SNTH0001		122.92		122.92	SUI	L471.4 - N\	0000-0000	000-000
	Payroll Journal Entry	10/14/2022	PRJE-SNTH0005			122.92	0.00	SUI	L471.4 - N\	0000-0000	000-000
	Payroll Journal Entry	10/31/2022	PRJE-SNTH0006			122.92	(122.92)	SUI	L471.4 - N\	0000-0000	000-000
	Payroll Journal Entry	10/31/2022	PRJE-SNTH0002		122.92		0.00	SUI	L471.4 - N\	0000-0000	000-000
	Payroll Journal Entry	11/15/2022	PRJE-SNTH0004		122.92		122.92	SUI	L471.4 - N\	0000-0000	000-000
	Payroll Journal Entry	11/15/2022	PRJE-SNTH0011			122.92	0.00	SUI	L471.4 - N\	0000-0000	000-000
	Payroll Journal Entry	11/29/2022	PRJE-SNTH0007			368.76	(368.76)	SUI	L471.4 - N\	0000-0000	000-000
<b>Total - L471.4 - NV - Payroll Liability - SUI</b>					<b>368.76</b>	<b>737.52</b>	<b>(368.76)</b>				
<b>L499 - NV - Other Current Liabilities - NV</b>							0.00				
	Journal	6/30/2022	SNTH1023			100,000.00	(100,000.00)	Accrue estimated balance O180 contract due to ACE HS for FY22	L499 - NV	0000-0000	000-000
<b>Total - L499 - NV - Other Current Liabilities - NV</b>					<b>0.00</b>	<b>100,000.00</b>	<b>(100,000.00)</b>				
<b>L421 - NV - Accounts Payable - NV</b>							0.00				
	Bill	12/14/2022	120822	49944 The Hartford (Acct# 16822215)		958.00	(958.00)	Acct# 16822215; Insurance Premium due 12/23/22 + Late Fee	L421 - NV	0000-0000	000-000
	Bill Payment	12/14/2022	15520	49944 The Hartford (Acct# 168	958.00		0.00		L421 - NV	- No Functi	- No Resource-Program -
<b>Total - L421 - NV - Accounts Payable - NV</b>					<b>958.00</b>	<b>958.00</b>	<b>0.00</b>				
<b>A191 - NV - Deposits - NV</b>							0.00				
	Check	7/7/2022	15519	49334 Red Hook Capital Partne	41,300.44		41,300.44	DB070722 - Security Deposit 50%	A191 - NV	0000-0000	000-000
<b>Total - A191 - NV - Deposits - NV</b>					<b>41,300.44</b>	<b>0.00</b>	<b>41,300.44</b>				
<b>A101 - NV-Southern NV Trades HS - Cash in Bank - Southern NV Trades Summary Account</b>							0.00				
<b>A101 - NV-2900 - Cash in Bank - Southern NV Trades Checking (main)</b>							0.00				
	Deposit	5/9/2022	34217		225,528.52		225,528.52	Wire Transfer	A101 - NV-	0000-0000	000-000
	Check	5/9/2022	15500	49326 Wire Fee		12.00	225,516.52	DB050922	A101 - NV-	0000-0000	000-000
	Journal	5/9/2022	SNTH1001			12.00	225,504.52	Incoming Wire Fee	A101 - NV-	2510	000-000
	Journal	5/23/2022	SNTH1003			4,166.67	221,337.85	Check # 101	A101 - NV-	2410	000-000
	Check	5/23/2022	15501	49327 Julie Ann Carver (1099-7)		4,166.67	217,171.18	M101 - CONTRACTED SERVICE 5/1 - 5/15/22	A101 - NV-	0000-0000	000-000
	Journal	5/30/2022	SNTH1024		12.00		217,183.18	Incoming Wire Fee	A101 - NV-	2510	000-000
	Journal	5/30/2022	SNTH1004			4,166.67	213,016.51	So NV Trades Sch Payroll xxxxx2243	A101 - NV-	2410	000-000
	Journal	5/30/2022	SNTH1027		4,166.67		217,183.18	So NV Trades Sch Payroll xxxxx2243	A101 - NV-	2410	000-000
	Journal	5/30/2022	SNTH1026		4,166.67		221,349.85	Check # 101	A101 - NV-	2410	000-000
	Journal	5/30/2022	SNTH1025		5.00		221,354.85	Service Charge	A101 - NV-	2510	000-000
	Journal	5/30/2022	SNTH1002			5.00	221,349.85	Service Charge	A101 - NV-	2510	000-000
	Check	5/31/2022	15502	49327 Julie Ann Carver (1099-7)		4,166.67	217,183.18	DB053122 - CONTRACTED SERVICE 5/16 - 5/31/22	A101 - NV-	0000-0000	000-000
	Check	5/31/2022	15503	49328 Bank Fee		5.00	217,178.18	DB053122A	A101 - NV-	0000-0000	000-000
	Journal	6/1/2022	SNTH1005			360.37	216,817.81	So NV Trades Sch Reimburse XXXXX2243	A101 - NV-	2610	000-000
	Check	6/1/2022	15518	49327 Julie Ann Carver (1099-7)		360.37	216,457.44	DB060122 - RENT	A101 - NV-	0000-0000	000-000
	Journal	6/16/2022	SNTH1006			4,166.67	212,290.77	So NV Trades Sch Payroll XXXXX2243	A101 - NV-	2410	000-000
	Check	6/16/2022	15504	49327 Julie Ann Carver (1099-7)		4,166.67	208,124.10	DB061622 - Contracted Service 6/1 - 6/15/22	A101 - NV-	0000-0000	000-000
	Check	6/22/2022	DB062222	49332 SchoolWorks (1099-7)		831.25	207,292.85	DB062222 - Charter Application Support	A101 - NV-	0000-0000	000-000
	Journal	6/22/2022	SNTH1007			831.25	206,461.60	SCHOOLWORKS, LLC SALE	A101 - NV-	2410	000-000
	Check	6/24/2022	15505	49333 Edtec		1,250.00	205,211.60	DB062422 - Charter Application Support	A101 - NV-	0000-0000	000-000
	Journal	6/24/2022	SNTH1008			1,250.00	203,961.60	So NV Trades Sch edtec 122402243	A101 - NV-	2410	000-000
	Journal	6/28/2022	SNTH1009			4,166.67	199,794.93	So NV Trades Sch Payroll XXXXX2243	A101 - NV-	2410	000-000
	Check	6/28/2022	15506	49327 Julie Ann Carver (1099-7)		4,166.67	195,628.26	DB062822 - Contracted Service 6/16 - 6/30/22	A101 - NV-	0000-0000	000-000
	Journal	6/29/2022	SNTH1032		4,166.67		199,794.93	So NV Trades Sch Payroll XXXXX2243	A101 - NV-	2410	000-000
	Journal	6/29/2022	SNTH1030		831.25		200,626.18	SCHOOLWORKS, LLC SALE	A101 - NV-	2410	000-000
	Journal	6/29/2022	SNTH1010			5.00	200,621.18	SERVICE CHARGE	A101 - NV-	2510	000-000
	Journal	6/29/2022	SNTH1031		1,250.00		201,871.18	So NV Trades Sch edtec 122402243	A101 - NV-	2410	000-000
	Journal	6/29/2022	SNTH1029		4,166.67		206,037.85	So NV Trades Sch Payroll XXXXX2243	A101 - NV-	2410	000-000
	Journal	6/29/2022	SNTH1033		5.00		206,042.85	SERVICE CHARGE	A101 - NV-	2510	000-000
	Journal	6/29/2022	SNTH1028		360.37		206,403.22	So NV Trades Sch Reimburse XXXXX2243	A101 - NV-	2610	000-000
	Check	6/30/2022	15507	49328 Bank Fee		5.00	206,398.22	DB063022	A101 - NV-	0000-0000	000-000

Account	Type	Date	JE# - Inv.# - Ck# -	Vendor/Cust. Name	Debit	Credit	Balance	Description	Account Nu	Functions (I	Resource-Programs (Class)
	Journal	7/7/2022	SNTH1012			30.00	206,368.22	WIRE TRANSFER FEE	A101 - NV-	2510	000-000
	Journal	7/7/2022	SNTH1011		41,300.44		165,067.78	WIRE TRANSFER	A101 - NV-	0000-0000	000-000
	Check	7/7/2022	15508	49326 Wire Fee		30.00	165,037.78	DB070722A	A101 - NV-	0000-0000	000-000
	Check	7/7/2022	15519	49334 Red Hook Capital Partners IV, LLC (P:	41,300.44		123,737.34	DB070722 - Security Deposit 50%	A101 - NV-	0000-0000	000-000
	Journal	7/15/2022	SNTH1013			2,916.66	120,820.68	So NV Trades Sch Payroll XXXXX2243	A101 - NV-	2410	000-000
	Check	7/15/2022	15509	49327 Julie Ann Carver (1099-7)	2,916.66		117,904.02	DB071522 - Contracted Service 7/1 - 7/15/22	A101 - NV-	0000-0000	000-000
	Check	7/29/2022	15510	49327 Julie Ann Carver (1099-7)	4,166.67		113,737.35	DB072922 - Contracted Service 7/16 - 7/31/22	A101 - NV-	0000-0000	000-000
	Check	7/29/2022	15511	49328 Bank Fee		5.00	113,732.35	DB072922A	A101 - NV-	0000-0000	000-000
	Journal	7/29/2022	SNTH1014			4,166.67	109,565.68	So NV Trades Sch Payroll XXXXX2243	A101 - NV-	2410	000-000
	Journal	7/29/2022	SNTH1015			5.00	109,560.68	SERVICE CHARGE	A101 - NV-	2510	000-000
	Journal	7/30/2022	SNTH1036		2,916.66		112,477.34	So NV Trades Sch Payroll XXXXX2243	A101 - NV-	2410	000-000
	Journal	7/30/2022	SNTH1034		41,300.44		153,777.78	WIRE TRANSFER	A101 - NV-	0000-0000	000-000
	Journal	7/30/2022	SNTH1035			30.00	153,807.78	WIRE TRANSFER FEE	A101 - NV-	2510	000-000
	Journal	7/30/2022	SNTH1038			5.00	153,812.78	SERVICE CHARGE	A101 - NV-	2510	000-000
	Journal	7/30/2022	SNTH1037		4,166.67		157,979.45	So NV Trades Sch Payroll XXXXX2243	A101 - NV-	2410	000-000
	Journal	8/17/2022	SNTH1016			4,166.67	153,812.78	So NV Trades Sch Payroll XXXXX2243	A101 - NV-	2410	000-000
	Check	8/17/2022	15512	49327 Julie Ann Carver (1099-7)	4,166.67		149,646.11	DB081722 - Contracted Service 8/01 - 8/15/22	A101 - NV-	0000-0000	000-000
	Journal	8/30/2022	SNTH1040		4,166.67		153,812.78	So NV Trades Sch Payroll XXXXX2243	A101 - NV-	2410	000-000
	Journal	8/30/2022	SNTH1041			5.00	153,817.78	SERVICE CHARGE	A101 - NV-	2510	000-000
	Journal	8/30/2022	SNTH1017			4,166.67	149,651.11	So NV Trades Sch Payroll XXXXX2243	A101 - NV-	2410	000-000
	Journal	8/30/2022	SNTH1039		4,166.67		153,817.78	So NV Trades Sch Payroll XXXXX2243	A101 - NV-	2410	000-000
	Journal	8/30/2022	SNTH1018			5.00	153,812.78	SERVICE CHARGE	A101 - NV-	2510	000-000
	Check	8/31/2022	15513	49327 Julie Ann Carver (1099-7)	4,166.67		149,646.11	DB083122 - Contracted Service 8/16 - 8/31/22	A101 - NV-	0000-0000	000-000
	Check	8/31/2022	15514	49328 Bank Fee		5.00	149,641.11	DB083122A	A101 - NV-	0000-0000	000-000
	Deposit	9/8/2022	34218		124.09		149,765.20	STRIPE TRANSFER ST-X5L0S3V0B7V1	A101 - NV-	0000-0000	000-000
	Deposit	9/13/2022	34219		496.36		150,261.56	STRIPE TRANSFER ST-H6E2Y4J9Q3P6	A101 - NV-	0000-0000	000-000
	Journal	9/16/2022	SNTH1019			4,166.67	146,094.89	So NV Trades Sch Payroll XXXXX2243	A101 - NV-	2410	000-000
	Check	9/16/2022	15515	49327 Julie Ann Carver (1099-7)	4,166.67		141,928.22	DB091622 - Contracted Service 9/1 - 9/15/22	A101 - NV-	0000-0000	000-000
	Deposit	9/21/2022	34220		5,000.00		146,928.22	DEPOSIT	A101 - NV-	0000-0000	000-000
	Journal	9/29/2022	SNTH1020			4,166.67	142,761.55	So NV Trades Sch Payroll XXXXX2243	A101 - NV-	2410	000-000
	Journal	9/29/2022	SNTH1021			5.00	142,756.55	SERVICE CHARGE	A101 - NV-	2510	000-000
	Journal	9/29/2022	SNTH1042		4,166.67		146,923.22	So NV Trades Sch Payroll XXXXX2243	A101 - NV-	2410	000-000
	Journal	9/29/2022	SNTH1044			5.00	146,928.22	SERVICE CHARGE	A101 - NV-	2510	000-000
	Journal	9/29/2022	SNTH1043		4,166.67		151,094.89	So NV Trades Sch Payroll XXXXX2243	A101 - NV-	2410	000-000
	Deposit	9/30/2022	34221		60,000.00		211,094.89	DEPOSIT	A101 - NV-	0000-0000	000-000
	Check	9/30/2022	15517	49327 Julie Ann Carver (1099-7)	4,166.67		206,928.22	DB093022 - Contracted Service 9/16 - 9/30/22	A101 - NV-	0000-0000	000-000
	Check	9/30/2022	15516	49328 Bank Fee		5.00	206,923.22	DB093022A	A101 - NV-	0000-0000	000-000
	Payroll Journal Entry	10/14/2022	PRJE-SNTH0001			3,354.21	203,569.01	Direct Deposit	A101 - NV-	0000-0000	000-000
	Deposit	10/14/2022	34151		5,000.00		208,569.01	DEPOSIT	A101 - NV-	0000-0000	000-000
	Payroll Journal Entry	10/14/2022	PRJE-SNTH0001			1,281.21	207,287.80	Federal & State Taxes	A101 - NV-	0000-0000	000-000
	Payroll Journal Entry	10/20/2022	PRJE-SNTH0003			152.34	207,135.46	Payroll Fee	A101 - NV-	0000-0000	000-000
	Deposit	10/26/2022	34411		500.00		207,635.46	DEPOSIT	A101 - NV-	0000-0000	000-000
	Payroll Journal Entry	10/31/2022	PRJE-SNTH0002			3,354.21	204,281.25	Direct Deposit	A101 - NV-	0000-0000	000-000
	Payroll Journal Entry	10/31/2022	PRJE-SNTH0002			1,273.21	203,008.04	Federal & State Taxes	A101 - NV-	0000-0000	000-000
	Journal	10/31/2022	SNTH1022			5.00	203,003.04	SERVICE CHARGE	A101 - NV-	2510	000-000
	Deposit	11/7/2022	34513		175,000.00		378,003.04	DEPOSIT	A101 - NV-	0000-0000	000-000
	Payroll Journal Entry	11/15/2022	PRJE-SNTH0004			3,354.21	374,648.83	Direct Deposit	A101 - NV-	0000-0000	000-000
	Payroll Journal Entry	11/15/2022	PRJE-SNTH0004			1,256.21	373,392.62	Federal & State Taxes	A101 - NV-	0000-0000	000-000
	Payroll Journal Entry	11/21/2022	PRJE-SNTH0009			70.91	373,321.71	Payroll Fee	A101 - NV-	0000-0000	000-000
	Payroll Journal Entry	11/29/2022	PRJE-SNTH0007		375.00		373,696.71	Federal & State Taxes	A101 - NV-	0000-0000	000-000
	Payroll Journal Entry	11/30/2022	PRJE-SNTH0008			3,354.21	370,342.50	Direct Deposit	A101 - NV-	0000-0000	000-000
	Payroll Journal Entry	11/30/2022	PRJE-SNTH0008			1,131.21	369,211.29	Federal Taxes	A101 - NV-	0000-0000	000-000
	Journal	11/30/2022	SNTH1045			5.00	369,206.29	SERVICE CHARGE	A101 - NV-	2510	000-000
	Check	12/2/2022	M107	50114 Distinctive Insurance		3,472.00	365,734.29	M107 - DIRECTORS & OFFICERS INS.	A101 - NV-	0000-0000	000-000
	Check	12/5/2022	M104	50115 KING PRINTING		295.86	365,438.43	M104 - INVOICE 80780	A101 - NV-	0000-0000	000-000
	Check	12/7/2022	M105	50116 SUPERIOR EVENT SERVICES		2,640.75	362,797.68	M105 - INV 28249867	A101 - NV-	0000-0000	000-000
	Journal	12/8/2022	SNTH1048			7,033.61	369,831.29	Temporary DB Manual check entry wef : 12/08/2022	A101 - NV-	0000-0000	000-000
	Deposit	12/8/2022	35070		75,000.00		444,831.29	DEPOSIT	A101 - NV-	0000-0000	000-000
	Journal	12/8/2022	SNTH1046			7,033.61	437,797.68	Temporary DB Manual check entry wef : 12/08/2022	A101 - NV-	0000-0000	000-000
	Check	12/8/2022	M103	50117 ACTE		625.00	437,172.68	M103 - ACTE CAREER TECH VISION 2022	A101 - NV-	0000-0000	000-000
	Bill Payment	12/14/2022	15520	49944 The Hartford (Acct# 16822215)		958.00	436,214.68	Acct# 16822215; Insurance Premium due 12/23/22 + Late Fee	A101 - NV-	- No Functi - No Resource-Program -	
	Journal	12/15/2022	SNTH1047		0.01		436,214.69	Bill.com ACCTVERIFY 025ZANZEKZDGLXI	A101 - NV-	0000-0000	000-000
	Payroll Journal Entry	12/15/2022	PRJE-SNTH0010			3,354.21	432,860.48	Direct Deposit	A101 - NV-	0000-0000	000-000
	Payroll Journal Entry	12/15/2022	PRJE-SNTH0010			1,131.21	431,729.27	Federal Taxes	A101 - NV-	0000-0000	000-000
	Payroll Journal Entry	12/20/2022	PRJE-SNTH0013			70.91	431,658.36	Payroll Fee	A101 - NV-	0000-0000	661
	Deposit	12/21/2022	35343		185,000.00		616,658.36	DEPOSIT	A101 - NV-	0000-0000	000-000
	Deposit	12/23/2022	35600		10,555.56		627,213.92	Receivable Opportunity 180 025JVBCHELDQCHR Opportunity 180 Bill.com Inv #2	A101 - NV-	0000-0000	000-000
	Deposit	12/27/2022	35601		9,373.18		636,587.10	Receivable Opportunity 180 025THHDGHFDRITL Opportunity 180 Bill.com Inv #2	A101 - NV-	0000-0000	000-000
	Deposit	12/27/2022	35602		24.82		636,611.92	STRIPE TRANSFER ST-B9A5C1X5H2V0	A101 - NV-	0000-0000	000-000
	Payroll Journal Entry	12/30/2022	PRJE-SNTH0015			3,354.21	633,257.71	Direct Deposit	A101 - NV-	0000-0000	000-000
	Payroll Journal Entry	12/30/2022	PRJE-SNTH0015			1,131.21	632,126.50	Federal & State Taxes	A101 - NV-	0000-0000	000-000

Account	Type	Date	JE# - Inv.# - Ck# -	Vendor/Cust. Name	Debit	Credit	Balance	Description	Account Num	Functions (I	Resource-Programs (Class)
	Journal	12/30/2022	SNTH1049			5.00	632,121.50	SERVICE CHARGE	A101 - NV- 2510		000-000
<b>Total - A101 - NV-2900 - Cash in Bank - Southern NV Trades Checking (main)</b>					<b>843,236.90</b>	<b>211,115.40</b>	<b>632,121.50</b>				
<b>Total - A101 - NV-Southern NV Trades HS - Cash in Bank - Southern NV Trades Summary Account</b>					<b>843,236.90</b>	<b>211,115.40</b>	<b>632,121.50</b>				

SNTHS

2022 Donations Received - cash basis

Type	Date	Number	Amount	Description
Deposit	5/9/2022	34217	225,528.52	Opportunity 180 transfer of carryover balance
Deposit	9/21/2022	34220	5,000.00	John Daly
Deposit	9/30/2022	34221	10,000.00	Powerhouse
Deposit	9/30/2022	34221	50,000.00	Nevada Subcontractors Assoc donation
Deposit	10/14/2022	34151	5,000.00	John Daly
Deposit	11/7/2022	34513	25,000.00	Avanti Windows & Doors LLC
Deposit	11/7/2022	34513	100,000.00	Hirschi Masonry
Deposit	11/7/2022	34513	50,000.00	Southern NV Homebuilders Association
Deposit	12/21/2022	35343	5,000.00	Rew Materials
Deposit	12/21/2022	35343	80,000.00	Cooper Roofing and Solar LLC
Deposit	12/21/2022	35343	100,000.00	Silver Lake Construction Company
Deposit	12/8/2022	35070	75,000.00	Southern NV Homebuilders Association - SNHBA
Deposit	12/23/2022	35600	10,555.56	Opportunity 180 - CSP Grant pass-through
Deposit	12/27/2022	35601	9,373.18	Opportunity 180 - CSP Grant pass-through
			750,457.26	