

OASIS, Inc.
Account QuickReport
February 2022

Type	Date	Num	Name	Memo
SHELTER & PROGRAM EXPENSES				
9400 · Misc. Exp.				
7450 · Employee Expense				
Credit Card Charge	02/01/2022	56154...	Indeed	
Total 7450 · Employee Expense				
9403 · Bank Service Charge				
Credit Card Charge	02/09/2022			Service Charge
Total 9403 · Bank Service Charge				
9408 · Cleint Expense				
Credit Card Charge	02/10/2022		Self Storage - Owen...	Brandy Neighbors Storage Fee assistance
Check	02/21/2022	ELE	Robert Birchler	Krystal Douglas March 2022 rent
Total 9408 · Cleint Expense				
9405 · Meals				
Credit Card Charge	02/11/2022	20003	Mellow Mushroom	business lunch
Total 9405 · Meals				
9371 · Vigil & Event Expense				
Credit Card Charge	02/11/2022	90116G	Walmart	supplies for Shop & Share event
Total 9371 · Vigil & Event Expense				
9400 · Misc. Exp. - Other				
Paycheck	02/04/2022	DD11...	Murphy, Kathryn	Direct Deposit
Credit Card Charge	02/10/2022		Meijer	12 ft HDMI Cable
Check	02/21/2022	ele	GIRLS INC	Athena Awards table
Check	02/24/2022	35156	4th & Allen LLC.	banking fee January 2022
Check	02/24/2022	35156	4th & Allen LLC.	rent reimbursement Jan 2022
Bill	02/28/2022	64694...	Uline	masks and gloves - ARP supplies
Total 9400 · Misc. Exp. - Other				
Total 9400 · Misc. Exp.				
Total SHELTER & PROGRAM EXPENSES				

TOTAL

10:06 PM

03/21/22

Accrual Basis

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<u>Split</u>	<u>Amount</u>
2906 · US Ban...	195.00
	<u>195.00</u>
2902 · Truist B...	65.17
	<u>65.17</u>
2906 · US Ban...	64.00
1100 · Chase ...	1,100.00
	<u>1,164.00</u>
2906 · US Ban...	29.75
	<u>29.75</u>
2906 · US Ban...	42.19
	<u>42.19</u>
1100 · Chase ...	12.03
2906 · US Ban...	23.31
1100 · Chase ...	600.00
1100 · Chase ...	15.00
1100 · Chase ...	2,500.00
2001-00 · Acco...	324.59
	<u>3,474.93</u>
	<u>4,971.04</u>
	<u>4,971.04</u>
	<u>4,971.04</u>