

GL Account Analysis

International Village Association Inc

From January 01, 2024 To May 31, 2025

Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
7065 - Janitorial Services						Opening Balance: 0.00
04/30/2024	8315	JE		Standard Journal Entry.		57,750.00
	8316	RV		Reversing Journal Entry.		8,250.00
Total April, 2024:						66,000.00
05/01/2024	8317	RV		Reversing Journal Entry.		(8,250.00)
05/09/2024	2994	AP		Stela LLC	4-21-24 to 5/4/24 Janitorial	8,250.00
05/22/2024	4380	AP		Stela LLC	Janitorial Services	8,250.00
05/31/2024	8318	RV		Reversing Journal Entry.	Janitorial	8,250.00
Total May, 2024:						16,500.00
06/01/2024	8319	RV		Reversing Journal Entry.	Janitorial	(8,250.00)
06/07/2024	5710	AP		Stela LLC	Janitorial Services	8,250.00
06/21/2024	7627	AP		Stela LLC	5-19-24 TO 6-1-24	8,250.00
06/30/2024	10474	RV		Reversing Journal Entry.	Janitorial	8,250.00
Total June, 2024:						16,500.00
07/01/2024	10475	RV		Reversing Journal Entry.	Janitorial	(8,250.00)
07/10/2024	9151	AP		Stela LLC	6-2-24 to 6-15-24	8,250.00
	9152	AP		Stela LLC	6-16-24 to 6-29-24	8,250.00
07/25/2024	10781	AP		Stela LLC	6-30-24 to 7-13-24	8,460.00
Total July, 2024:						16,710.00
08/07/2024	11333	AP		Stela LLC		8,250.00
08/23/2024	13101	AP		Stela LLC	7/28/24 - 8/10/24	8,250.00
08/26/2024	13982	AP		Stela LLC	8-11-24 to 8-24-24	8,250.00
08/31/2024	15803	JE		Standard Journal Entry.	Prepaid Janitorial	(8,250.00)
Total August, 2024:						16,500.00
09/06/2024	14102	AP		Stela LLC	8/25/24 to 9/7/24 Services	8,250.00
09/13/2024	14564	AP		Stela LLC	Invoice # 5197	8,250.00
	14566	AP		Stela LLC	*VOID* Stela LLC	(8,250.00)
09/25/2024	16170	AP		Stela LLC	9/8/24 to 9/21/24	8,250.00
Total September, 2024:						16,500.00
10/16/2024	18527	AP		Stela LLC		8,250.00
10/23/2024	18956	AP		Stela LLC	10-6-24 to 10-19-24	8,250.00
Total October, 2024:						16,500.00
11/08/2024	20484	AP		Stela LLC	10-20-24 to 11-02-24	8,250.00
11/27/2024	22277	AP		Stela LLC	11-3-24 to 11/16/24	8,562.50
Total November, 2024:						16,812.50
12/09/2024	22920	AP		Stela LLC	11-17-24 to 11-30-24	8,460.00

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7065 - Janitorial Services						Balance From Previous Page: 190,482.50
12/23/2024	24478	AP Stela LLC		12/1/24-12/14/24		8,250.00
12/31/2024	30482	CY 2024 -- Closing Entries		2024 -- Closing Entries	Closing Entries	(198,732.50)
Total December, 2024:						(182,022.50)
01/06/2025	25087	AP Stela LLC		Serv 12-15-24 to 12-28-24		8,460.00
01/16/2025	26641	AP Stela LLC		12/29/24 to 01/11/25		8,875.00
01/29/2025	27450	AP Stela LLC		1/12/25-1/25/25		8,250.00
01/31/2025	35428	JE Standard Journal Entry.		Dec Janitorial		(8,460.00)
Total January, 2025:						17,125.00
02/10/2025	28089	AP Stela LLC		2/9/25 to 2/22/25		7,850.00
02/19/2025	29385	AP Stela LLC		1/26/25 to 02/08/25		8,250.00
02/24/2025	30363	AP Stela LLC				8,250.00
02/28/2025	35429	JE Standard Journal Entry.		Janitorial		(8,250.00)
Total February, 2025:						16,100.00
03/17/2025	32131	AP Stela LLC		03-09-25 to 03/22/25		8,250.00
03/31/2025	35430	JE Standard Journal Entry.		Janitorial		8,250.00
Total March, 2025:						16,500.00
04/02/2025	33052	AP Stela LLC		Services 3/23/25 to 04/05/25		8,250.00
04/11/2025	35335	AP Stela LLC				8,250.00
04/22/2025	35700	AP Stela LLC			Janitorial Services	8,250.00
Total April, 2025:						24,750.00
05/12/2025	37861	AP Stela LLC				2,227.50
	37862	AP Stela LLC				8,497.50
Total May, 2025:						10,725.00
Ending Balance 7065 - Janitorial Services:						85,200.00