

529.07

Check #	Date	Expense		Balance
	12/4	Sales Tax week of 11/27-12/3	<input checked="" type="checkbox"/> 119.68	409.39
	12/4	Employer cont. " "	<input checked="" type="checkbox"/> 200.00	209.39
	12/4	Unemployment comp 11/27-12/3	<input checked="" type="checkbox"/> 75.00	134.39
1450	12/4	Healthy week of 12/4-12/10 #1	279.19	-144.50
	12/5	Cash dep. 12/4	+ 23.00	-121.50
	12/5	Sy. dep. 12/4	+ 78.29	-43.51
	12/7	Cash dep. 12/6	+ 10.72	-32.79
	12/7	Sy. dep. 12/6	+ 82.82	50.03
1451	12/7	Healthy - week of 12/4-12/10 #2	455.51	-405.48
1452	12/7	Rachel - Food reimbursement	581.66	-987.14
1453	12/7	Lemonda - Food reimbursement	68.95	-1,056.09
1454	12/7	Cassie Gibbs - Tips	75.00	-1,131.09
1454	12/7	SALES TAX WEEK OF 11/27-12/3	119.68	-1,131.09
	12/8	Cash dep. 12/7	+ 13.50	-1,117.59
	12/8	Sy. dep. 12/7	820.90	-296.69
	12/9	Cash dep. 12/8	+ 79.88	-216.81
	12/9	Sy. dep. 12/8	+ 116.85	-99.96
	12/9	Transfer from Annual Savings <input checked="" type="checkbox"/>	+ 1,000.00	900.04
	12/11	Cash dep. 12/9	+ 120.00	1,020.04
	12/11	Sy. dep. 12/9	+ 158.35	1,178.39
	12/11	Cash dep. 12/10	+ 133.00	1,311.39
	12/11	Sy. dep. 12/10	+ 337.18	1,648.57
	12/11	Payroll for week of 12/4-12/10	<input checked="" type="checkbox"/> 825.00	763.57
	12/11	Sales tax 12/4-12/10	<input checked="" type="checkbox"/> 152.21	611.36
	12/11	Employer contributions 12/4-12/10	<input checked="" type="checkbox"/> 200.00	411.36
	12/11	Unemployment comp 12/4-12/10	<input checked="" type="checkbox"/> 75.00	336.36
1455	12/11	Healthy Foods week of 12/11-12/17 #1	270.82	65.54
	12/12	Cash dep. 12/11	+ 50.00	115.54
	12/12	Sy. dep. 12/11	+ 30.18	145.72
1456	12/12	Columbia Street	139.33	8.39
	12/13	Cash dep. from 12/13	+ 85.00	93.39
	12/14	Sy. dep. 12/13	+ 11.63	105.02
1457	12/14	Healthy week of 12/11-12/17 #2	187.76	-82.74
	12/15	Cash dep. 12/14	+ 105.00	22.26
	12/15	Sy. dep. 12/14	+ 256.93	279.19
	12/15	Cash dep. 12/15	+ 540.00	819.19

A. Abbott & Associates, Ltd.

207 S. McLean St.

Lincoln, IL 62656

Phone: (217) 735-1576

E-mail: info@jmabbott.com

Web: www.jmabbott.com

ID/Ref #: 1359

Invoice: 79818

Date: 11/30/2017

Due Date: 12/30/2017

Atlanta Public Library District
 c/o Bill Thomas
 112 SW Archer, PO Box 568
 Atlanta, IL 61723

For professional service rendered as follows:

Preparation of November 30, 2017 Payroll (Initial payroll setup fee \$50 + setup 5 employees @ \$2.50 each; \$50 payroll preparation fee)	\$112.50
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Partial bill - 6.50 hours to clean up Quick Books file	\$975.00
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Billed Time & Expenses	\$1,087.50
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Invoice Total	\$1,087.50
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Beginning Balance	\$0.00
Invoices	1,087.50
Receipts	0.00
Adjustments	0.00
Service Charges	0.00
Amount Due	\$1,087.50

<u>11/30/2017</u>	<u>10/31/2017</u>	<u>09/30/2017</u>	<u>08/31/2017</u>	<u>07/31/2017+</u>	<u>Total</u>
1,087.50	0.00	0.00	0.00	0.00	\$1,087.50

Payment can be made on our website by clicking "Client Resources" and then scroll down to Make a Payment.

J.M. Abbott & Associates, Ltd.



207 S. McLean St.

Lincoln, IL 62656

Phone: (217) 735-1576

E-mail: info@jmabbott.com

Web: www.jmabbott.com

ID/Ref #: 1359

Invoice: 79929

Date: 12/31/2017

Due Date: 01/30/2018

Atlanta Public Library District
c/o Bill Thomas
112 SW Archer, PO Box 568
Atlanta, IL 61723

For professional service rendered as follows:

Accounting Services for November 2017	\$150.00
Preparation of November 2017 Accounts Payable	\$200.00
Clean up Quick Books file	\$600.00
Preparation of December 15, 2017 Payroll (6 checks)	\$50.00
Preparation of December 29, 2017 Payroll (5 checks)	\$35.00
Compilation of State of Illinois Annual Financial Report for the year ended June 30, 2017	\$1,100.00
Compilation of State of Illinois Annual Treasurer's Report for the year ended June 30, 2017	\$500.00

Billed Time & Expenses	\$2,635.00
Invoice Total	\$2,635.00
Beginning Balance	\$1,087.50
Invoices	2,635.00
Receipts	(1,087.50)
Adjustments	0.00
Service Charges	0.00
Amount Due	\$2,635.00

J.M. Abbott & Associates, Ltd.
207 S. McLean St.
Lincoln, IL 62656

Phone: (217) 735-1576

Fax: (217) 735-5866

Website: www.jmabbott.com

Atlanta Public Library District
c/o Bill Thomas
112 SW Archer, PO Box 568
Atlanta, IL 61723

Invoice # 79926
Date 11/30/17
Date Due 12/31/17
Client ID# 7080

Please return top portion with remittance.

Amount enclosed
\$ _____

For Professional Services Rendered as Follows:

Partial Bill – 9 hours recap Palms Grill activity for AFR	<u>\$1,600.00</u>
Total Amount Due	<u>\$1,600.00</u>

Payment can be made on our website by clicking "Client Resources" and then scroll down to Make a Payment.

J.M. Abbott & Associates, Ltd.



207 S. McLean St.

Lincoln, IL 62656

Phone: (217) 735-1576

E-mail: info@jmabbott.com

Web: www.jmabbott.com

ID/Ref #: 1359

Invoice: 84004

Date: 11/30/2018

Due Date: 12/30/2018

Atlanta Public Library District
c/o Steve Dreyer
PO Box 568
Atlanta, IL 61723

For professional service rendered as follows:

Accounting Services for October 2018	\$150.00
Preparation of October 2018 Accounts Payable	\$200.00
Preparation of Form 1099 Misc & 1096 for the years 2011 - 2013	\$22.50
Preparation of November 6, 2018 Payroll	\$50.00
Preparation of November 20, 2018 Payroll	\$50.00
Compilation of State of Illinois Annual Financial Report for the year ended June 30, 2018	\$1,250.00
Palms Grill Recap	\$2,000.00
Compilation of State of Illinois Annual Treasurer's Report for the year ended June 30, 2018	\$525.00

Billed Time & Expenses	\$4,247.50
Invoice Total	\$4,247.50
Beginning Balance	\$545.00
Invoices	4,247.50
Receipts	0.00
Adjustments	0.00
Service Charges	0.00
Amount Due	\$4,792.50

less payment 12-3-18 (545.00)
\$4247.50