

**KANSAS PERMANENT FAMILIES ACCOUNT
GRANT APPLICATION FOR EXISTING CASA
FY 2025**

OFFICE OF JUDICIAL ADMINISTRATION

A. Applicant Agency

CASA of the Thirty-First Judicial
District, Inc.
1 North Washington, Room B
Iola, KS 66749
(620)365-1448

B. CASA Director

Aimeé Daniels
Executive Director



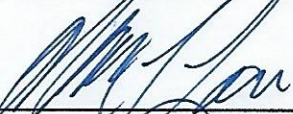
Aimeé Daniels, Director

C. Board Officers

Cynthia Jacobson, Board President
Mark Lair, Board Treasurer



Cynthia Jacobson, President



Mark Lair, Treasurer

D. Federal Identification Number

01-0810900

E. Geographical Area to be Served (Counties)

Allen County
Neosho County
Woodson County &
Wilson County

F. Number of CINC Children Served in

2023: 25

2022: 38

2021: 46

G. Number of Certified Volunteers in

2023: 16

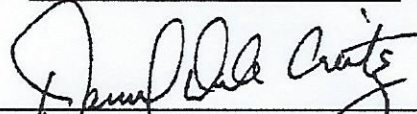
2022: 16

2021: 17

H. FY 2023 Budget Information

Quickbooks print out:
Program Expenditures July 1, 2022
to June 30, 2023.

I. Chief Judge's Signature



Daniel D. Creitz, Chief Judge

CASA of the 31st Judicial District, Inc.
Profit & Loss Detail
 July 2022 through June 2023

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Expense									
Adoption Expenses									
Check	08/12/2022	3147	Walmart	Gift & Recepti...			BANK OF CO...	95.19	95.19
Check	11/15/2022	3198	Walmart	Reception su...			BANK OF CO...	28.56	123.75
Check	11/15/2022	3199	Leaha Young	Reimburseme...			BANK OF CO...	67.14	190.89
Check	12/08/2022	3210	Walmart	Reception su...			BANK OF CO...	22.62	213.51
Check	12/28/2022	3221	Aimee Daniels	Mileage			BANK OF CO...	12.88	226.39
Check	12/28/2022	3221	Aimee Daniels	Mileage & Su...			BANK OF CO...	59.86	286.25
Check	12/28/2022	3221	Aimee Daniels	Mileage			BANK OF CO...	31.92	318.17
Check	12/28/2022	3221	Aimee Daniels	Supplies			BANK OF CO...	4.79	322.96
Check	12/28/2022	3221	Aimee Daniels	Supplies			BANK OF CO...	5.49	328.45
Check	12/28/2022	3221	Aimee Daniels	Supplies			BANK OF CO...	26.57	355.02
Check	12/28/2022	3221	Aimee Daniels	Mileage			BANK OF CO...	23.52	378.54
Check	12/28/2022	3221	Aimee Daniels	Cups			BANK OF CO...	3.62	382.16
Check	12/28/2022	3221	Aimee Daniels	Mileage			BANK OF CO...	8.96	391.12
Check	12/28/2022	3221	Aimee Daniels	Supplies & Mil...			BANK OF CO...	65.17	456.29
Check	12/28/2022	3221	Aimee Daniels	Mileage & Su...			BANK OF CO...	56.28	512.57
Check	06/30/2023	3295	Aimee Daniels	Frames & can...			BANK OF CO...	26.15	538.72
Total Adoption Expenses									
								538.72	538.72
Adoption Gifts									
Check	08/19/2022	3154	Amy Roeder	Reimburseme...			BANK OF CO...	102.56	102.56
Check	12/28/2022	3221	Aimee Daniels	Gift			BANK OF CO...	50.00	152.56
Check	12/28/2022	3221	Aimee Daniels	2 gifts			BANK OF CO...	50.00	202.56
Check	12/28/2022	3221	Aimee Daniels	Worlds of Fun...			BANK OF CO...	100.00	302.56
Check	12/28/2022	3221	Aimee Daniels	Gifts x2			BANK OF CO...	100.00	402.56
Check	04/11/2023	3253	Party Fund	Reimburseme...			BANK OF CO...	100.00	502.56
Check	04/18/2023	3260	Joe Frances	Reimburseme...			BANK OF CO...	130.39	632.95
Total Adoption Gifts									
								632.95	632.95
Business Expenses									
Business Registration Fees									
Check	08/16/2022		Kansas Secretary of...	2022 Annual ...			BANK OF CO...	40.00	40.00
Check	08/22/2022		Kansas Secretary of...	Good Standin...			BANK OF CO...	12.50	52.50
Check	05/24/2023		State of Kansas	Corp Registra...			BANK OF CO...	40.00	92.50
Check	06/19/2023		State of Kansas	Cert. Copy			BANK OF CO...	12.50	105.00
Total Business Registration Fees									
								105.00	105.00
Business Expenses - Other									
Check	12/20/2022	3216	UMB Brokera...				BANK OF CO...	50.00	50.00
Total Business Expenses - Other									
								50.00	50.00
Total Business Expenses									
								155.00	155.00

CASA of the 31st Judicial District, Inc.
Profit & Loss Detail
 July 2022 through June 2023

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Cash withdrawal									
Check	06/16/2023		CASH	2023 Golf Till-...			BANK OF CO...	2,350.00	2,350.00
Check	06/16/2023		CASH	Golf Lotto Dra...			BANK OF CO...	50.00	2,400.00
Check	06/16/2023		CASH	Cash Prizes			BANK OF CO...	650.00	3,050.00
Total Cash withdrawal								3,050.00	3,050.00
Christmas Gifts (Petes Funded)									
Check	12/16/2022	3212	Leaha Young	Reimburseme...			BANK OF CO...	49.04	49.04
Check	12/16/2022	3215	Amy Roeder	Reimburseme...			BANK OF CO...	369.85	418.89
Check	12/21/2022	3217	WalMart	Court Clerks ...			BANK OF CO...	59.13	478.02
Check	12/28/2022	3218	Gail Klaassen	Reimburseme...			BANK OF CO...	40.00	518.02
Check	12/28/2022	3219	Vickie McDonald -W...	Reimburseme...			BANK OF CO...	88.41	606.43
Check	12/28/2022	3220	Aimee Daniels	Reimburse for ...			BANK OF CO...	280.68	887.11
Check	02/14/2023	3239	Vickie McDonald -W...	Reimburse 20...			BANK OF CO...	32.85	919.96
Total Christmas Gifts (Petes Funded)								919.96	919.96
Contract Services									
Accounting Fees									
Check	07/19/2022	3135	Jarred, Gilmore & P...	KV Final & W...			BANK OF CO...	145.00	145.00
Check	11/10/2022	3197	Jarred, Gilmore & P...	2021 Corporat...			BANK OF CO...	795.00	940.00
Check	02/14/2023	3247	Jarred, Gilmore & P...	Form 1099s			BANK OF CO...	45.00	985.00
Check	06/14/2023	3279	Jarred, Gilmore & P...	Form 1099s, ...			BANK OF CO...	824.28	1,809.28
Total Accounting Fees								1,809.28	1,809.28
Outside Contract Services									
Check	10/06/2022	3170		Fingerprinting...			BANK OF CO...	30.00	30.00
Total Outside Contract Services								30.00	30.00
Contract Services - Other									
Check	08/12/2022	3148	Marie Jordan	Contact Servi...			BANK OF CO...	892.50	892.50
Check	09/10/2022	3156	Marie Jordan	Contact Servi...			BANK OF CO...	285.00	1,177.50
Check	10/12/2022	3174	Marie Jordan	Contact Servi...			BANK OF CO...	150.00	1,327.50
Check	10/12/2022	3175	Cathy Lynch	Run backgrou...			BANK OF CO...	37.50	1,365.00
Check	11/09/2022	3188	Cathy Lynch	Run backgrou...			BANK OF CO...	75.00	1,440.00
Check	11/09/2022	3189	Mary Ann Goodro	Labor			BANK OF CO...	357.26	1,797.26
Check	11/10/2022	3194	Marie Jordan	Labor Oct 2022			BANK OF CO...	438.84	2,236.10
Total Contract Services - Other								2,236.10	2,236.10
Total Contract Services								4,075.38	4,075.38

CASA of the 31st Judicial District, Inc.
Profit & Loss Detail
 July 2022 through June 2023

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Director's Per Diem Expenses									
Check	12/28/2022	3221	Aimee Daniels	Director's Me...			BANK OF CO...	25.00	25.00
Check	12/28/2022	3221	Aimee Daniels	Director's Me...			BANK OF CO...	25.00	50.00
Check	12/28/2022	3221	Aimee Daniels	Training - Top...			BANK OF CO...	25.00	75.00
Check	12/28/2022	3221	Aimee Daniels	Golf Tourname...			BANK OF CO...	25.00	100.00
Check	12/28/2022	3221	Aimee Daniels	Child Visit KCK			BANK OF CO...	25.00	125.00
Check	12/28/2022	3221	Aimee Daniels	Director's Trai...			BANK OF CO...	200.00	200.00
Check	12/28/2022	3221	Aimee Daniels	Farm City/Fr...			BANK OF CO...	50.00	250.00
Check	06/30/2023	3295	Aimee Daniels	Director's Me...			BANK OF CO...	25.00	275.00
Check	06/30/2023	3295	Aimee Daniels	CAP Month M...			BANK OF CO...	25.00	300.00
Check	06/30/2023	3295	Aimee Daniels	Director's Me...			BANK OF CO...	25.00	325.00
Check	06/30/2023	3295	Aimee Daniels	Jasper CASA ...			BANK OF CO...	25.00	350.00
Total Director's Per Diem Expenses									
								350.00	350.00
Dues									
Check	11/21/2022	3200	National CASA Asso...	2023 Dues			BANK OF CO...	275.00	275.00
Check	12/28/2022	3221	Aimee Daniels	KS Corporatio...			BANK OF CO...	50.00	325.00
Check	02/02/2023	3229	Chanute Chamber o...	2023 Annual ...			BANK OF CO...	120.00	445.00
Check	02/02/2023	3230	Fredonia Area Cha...	2023 Annual ...			BANK OF CO...	100.00	545.00
Check	02/09/2023	3235	Woodson County C...	2023 Annual ...			BANK OF CO...	75.00	620.00
Check	02/17/2023	3241	KANSAS CASA	2023 Annual ...			BANK OF CO...	300.00	920.00
Total Dues									
								920.00	920.00
Education									
Advocates - Cont Education									
Check	10/12/2022	3177	KANSAS Children's ...	Blue Pinwheels			BANK OF CO...	300.00	300.00
Check	12/28/2022	3221	Aimee Daniels	Advocate Tufti...			BANK OF CO...	25.00	325.00
Check	06/12/2023		CASH	Fuel Purchase			BANK OF CO...	200.00	525.00
Total Advocates - Cont Education									
								525.00	525.00
Director Impovement									
Check	12/28/2022	3221	Aimee Daniels	Travel CMana...			BANK OF CO...	150.08	150.08
Check	12/28/2022	3221	Aimee Daniels	Mileage - Dive...			BANK OF CO...	12.32	162.40
Check	12/28/2022	3221	Aimee Daniels	Tuition - Direc...			BANK OF CO...	100.00	262.40
Check	12/28/2022	3221	Aimee Daniels	Mileage			BANK OF CO...	134.40	396.80
Total Director Impovement									
								396.80	396.80
Total Education									
								921.80	921.80
Employee Benefits									
Employee Bonus									
Check	05/26/2023	3269	Marie Jordan 2	October 2022			BANK OF CO...	500.00	500.00
Total Employee Bonus									
								500.00	500.00

CASA of the 31st Judicial District, Inc.
Profit & Loss Detail
 July 2022 through June 2023

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Health Insurance									
Check	07/20/2022	3141	Aimee Daniels	1/2 June 2022			BANK OF CO...	237.14	237.14
Check	08/12/2022	3150	Aimee Daniels	1/2 July 2022			BANK OF CO...	237.14	474.28
Check	09/10/2022	3158	Aimee Daniels	1/2 August 20...			BANK OF CO...	237.14	711.42
Check	10/12/2022	3172	Aimee Daniels	1/2 Septembe...			BANK OF CO...	237.14	948.56
Check	11/10/2022	3192	Aimee Daniels	1/2 October 2...			BANK OF CO...	237.14	1,185.70
Check	12/09/2022	3202	Aimee Daniels	1/2 November...			BANK OF CO...	237.14	1,422.84
Check	01/10/2023	3224	Aimee Daniels	1/2 Dec 2022			BANK OF CO...	237.14	1,659.98
Check	02/10/2023	3232	Aimee Daniels	1/2 Jan 2023			BANK OF CO...	237.14	1,897.12
Check	03/10/2023	3244	Aimee Daniels	1/2 Feb 2023			BANK OF CO...	237.14	2,134.26
Check	04/11/2023	3254	Aimee Daniels	1/2 Mar 2023			BANK OF CO...	237.14	2,371.40
Check	05/10/2023	3265	Aimee Daniels	1/2 Apr 2023			BANK OF CO...	237.14	2,608.54
Check	06/13/2023	3276	Aimee Daniels	1/2 May 2023			BANK OF CO...	237.14	2,845.68
Total Health Insurance									
								2,845.68	2,845.68
Retirement - Simple Plan IRA									
Check	07/20/2022	3142	FTC Simple Plan IRA	June 2022			BANK OF CO...	404.57	404.57
Check	08/12/2022	3151	FTC Simple Plan IRA	July 2022			BANK OF CO...	404.57	809.14
Check	09/10/2022	3159	FTC Simple Plan IRA	August 2022			BANK OF CO...	404.57	1,213.71
Check	10/12/2022	3173	FTC Simple Plan IRA	September 20...			BANK OF CO...	404.57	1,618.28
Check	11/10/2022	3193	FTC Simple Plan IRA	Oct 2022			BANK OF CO...	472.88	2,091.16
Check	12/09/2022	3205	FTC Simple Plan IRA	Nov 2022			BANK OF CO...	472.88	2,564.04
Check	01/10/2023	3225	FTC Simple Plan IRA	Dec 2022			BANK OF CO...	472.88	3,036.92
Check	02/10/2023	3234	FTC Simple Plan IRA	Jan 2023			BANK OF CO...	472.88	3,509.80
Check	02/10/2023	3245	FTC Simple Plan IRA	Feb 2023			BANK OF CO...	472.88	3,982.68
Check	04/11/2023	3257	FTC Simple Plan IRA	Mar 2023			BANK OF CO...	472.88	4,455.56
Check	05/10/2023	3266	FTC Simple Plan IRA	Apr 2023			BANK OF CO...	472.88	4,928.44
Check	06/13/2023	3277	FTC Simple Plan IRA	May 2023			BANK OF CO...	472.88	5,401.32
Total Retirement - Simple Plan IRA									
								5,401.32	5,401.32
Total Employee Benefits									
								8,747.00	8,747.00
Employee Wages									
Marie Jordan									
Check	11/10/2022	3190	Marie Jordan 2	October 2022			BANK OF CO...	806.38	806.38
Check	12/09/2022	3206	Marie Jordan	November 2022			BANK OF CO...	1,067.97	1,874.35
Check	01/10/2023	3222	Marie Jordan 2	Dec 2022			BANK OF CO...	1,123.86	2,998.21
Check	02/10/2023	3233	Marie Jordan 2	Jan 2023			BANK OF CO...	4,101.65	7,099.86
Check	03/10/2023	3242	Marie Jordan 2	Feb 2023			BANK OF CO...	1,030.48	8,130.34
Check	04/11/2023	3255	Marie Jordan 2	Mar 2023			BANK OF CO...	1,051.91	9,182.25
Check	05/10/2023	3267	Marie Jordan 2	Apr 2023			BANK OF CO...	1,051.91	10,234.16
Check	06/13/2023	3274	Marie Jordan 2	May 2023 Wa...			BANK OF CO...	1,051.91	11,286.07
Total Marie Jordan									
								8,287.86	8,287.86

CASA of the 31st Judicial District, Inc.
Profit & Loss Detail
 July 2022 through June 2023

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Check	07/23/2022	3143	Robin Hixon	June 2022 W...			BANK OF CO...	328.15	328.15
Total Robin Hixon								328.15	328.15
Total Employee Wages								8,616.01	8,616.01
Equipment Purchase								323.42	323.42
Check	12/28/2022	3221	Aimee Daniels	Printer & War...			BANK OF CO...	76.25	399.67
Check	06/30/2023	3295	Aimee Daniels	Microphone fo...			BANK OF CO...	70.00	469.67
Check	06/30/2023	3295	Aimee Daniels	Pavillion Tent			BANK OF CO...	6.40	476.07
Check	06/30/2023	3295	Aimee Daniels	Cord for Squa...			BANK OF CO...		476.07
Total Equipment Purchase								476.07	476.07
Federal Payroll Taxes								430.59	430.59
Check	08/09/2022		US Department of T...	June 2022 Fe...			BANK OF CO...	200.00	630.59
Check	08/31/2022		US Department of T...	June 2022 Ad...			BANK OF CO...	576.25	1,206.84
Check	08/31/2022		US Department of T...	July 2022 Fed...			BANK OF CO...	576.25	1,783.09
Check	11/21/2022		US Department of T...	August 2022 ...			BANK OF CO...	576.25	2,359.34
Check	11/23/2022		US Department of T...	September 20...			BANK OF CO...	840.66	3,200.00
Check	12/02/2022		US Department of T...	October 2022 ...			BANK OF CO...	951.20	4,151.20
Check	01/09/2023		US Department of T...	Nov 2022			BANK OF CO...	31.70	4,182.90
Check	01/20/2023		US Department of T...	2022 Q 3 Late			BANK OF CO...	892.56	5,075.46
Check	01/31/2023		US Department of T...	1st Qtr Dec 2...			BANK OF CO...	885.96	5,961.42
Check	02/28/2023		US Department of T...	1st Qtr Jan 20...			BANK OF CO...	863.96	6,825.38
Check	05/11/2023		US Department of T...	1st Qtr Feb 2...			BANK OF CO...	869.52	7,694.90
Check	05/11/2023		US Department of T...	2nd Qtr Mar 2...			BANK OF CO...	869.52	8,564.42
Check	05/11/2023		US Department of T...	2nd Qtr Apr 2...			BANK OF CO...	869.52	9,433.94
Check	06/14/2023		US Department of T...	2nd Qtr May 2...			BANK OF CO...		9,433.94
Total Federal Payroll Taxes								9,433.94	9,433.94
Fundraising								31.00	31.00
2023 Golf Expenses								74.50	74.50
Check	04/14/2023	3258	Postmaster	Stamps			BANK OF CO...	126.00	200.50
Check	04/18/2023	3259	Norman Printing	Save the date...			BANK OF CO...	16.31	216.81
Check	05/02/2023	3262	Postmaster	Stamps			BANK OF CO...	25.69	242.50
Check	05/10/2023	3263	Norman Printing	Posters			BANK OF CO...	115.08	357.58
Check	06/07/2023	3272	Grain Bin Restaurant	Feed Soliciters			BANK OF CO...	382.80	740.38
Check	06/09/2023	3273	Walmart	Printer Ink			BANK OF CO...	96.67	837.05
Check	06/13/2023	3268	Norman Printing	Posters			BANK OF CO...	1,925.00	2,762.05
Check	06/16/2023	3285	Walmart	Beans and Ite...			BANK OF CO...	14.98	2,777.03
Check	06/17/2023	3281	Allen County Countr...	Green Fees 2...			BANK OF CO...	94.61	2,871.64
Check	06/23/2023	3282	Walmart	The Wraps for ...			BANK OF CO...	104.03	2,975.67
Check	06/23/2023	3283	Norman Printing	Golf Signs			BANK OF CO...	185.37	3,161.04
Check	06/23/2023	3284	Ravin Printing	Repar golf si...			BANK OF CO...	27.50	3,188.54
Check	06/30/2023	3295	Aimee Daniels	Golf 2023Travel			BANK OF CO...		3,188.54
Check	06/30/2023	3295	Aimee Daniels	Overstock wat...			BANK OF CO...		3,188.54

CASA of the 31st Judicial District, Inc.
Profit & Loss Detail
July 2022 through June 2023

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Check	06/30/2023	3295	Aimee Daniels	Towels & bottl...			BANK OF CO...	833.49	4,022.03
Check	06/30/2023	3295	Aimee Daniels	Food, paper g...			BANK OF CO...	204.08	4,226.11
Total 2023 Golf Expenses									4,226.11
2022 Farm City Day									
Check	10/14/2022	3180	Dollar General	Basket Raffle ...			BANK OF CO...	55.08	55.08
Check	10/14/2022	3181	Walmart	Candy for par...			BANK OF CO...	77.26	132.34
Total 2022 Farm City Day									132.34
2022 Fredonia Homecoming									
Check	10/12/2022	3178	Fredonia Area Cha...	Booth Rent			BANK OF CO...	50.00	50.00
Check	10/20/2022	3182	Walmart	Candy for par...			BANK OF CO...	74.08	124.08
Total 2022 Fredonia Homecoming									124.08
2022 Golf Expenses									
Check	07/20/2022	3136	Iola Broadcasting R...	Radio Ads			BANK OF CO...	130.00	130.00
Check	07/20/2022	3137	Erie Record	Golf Ad			BANK OF CO...	25.00	155.00
Check	07/20/2022	3138	Chanute Tribune	Golf & Thank ...			BANK OF CO...	285.00	440.00
Check	07/20/2022	3139	Wilson County Citizen	Golf Ads			BANK OF CO...	112.00	552.00
Check	08/02/2022	3144	Postmaster	Annual Box R...			BANK OF CO...	98.40	650.40
Check	08/04/2022	3145	Walmart	Pictures, enve...			BANK OF CO...	79.82	730.22
Check	08/06/2022	3146	Iola Register	Create Golf a...			BANK OF CO...	575.00	1,305.22
Check	09/10/2022	3160	Yates Center News	Golf Ads and ...			BANK OF CO...	107.25	1,412.47
Check	11/09/2022	3187	Ravin Printing	Golf Signs			BANK OF CO...	135.94	1,548.41
Check	12/28/2022	3221	Aimee Daniels	Mileage			BANK OF CO...	150.08	1,698.49
Check	12/28/2022	3221	Aimee Daniels	sign supplies			BANK OF CO...	87.02	1,785.51
Check	12/28/2022	3221	Aimee Daniels	Mileage			BANK OF CO...	199.36	1,984.87
Check	12/28/2022	3221	Aimee Daniels	supplies, pap...			BANK OF CO...	168.68	2,153.55
Check	12/28/2022	3221	Aimee Daniels	Newspaper co...			BANK OF CO...	13.01	2,166.56
Check	12/28/2022	3221	Aimee Daniels	Golf Postage			BANK OF CO...	4.92	2,171.48
Total 2022 Golf Expenses									2,171.48
2022 Pump'n Pete's Fundraiser									
Check	09/13/2022	3162	Neosho County Co...	Printing			BANK OF CO...	1,076.20	1,076.20
Check	09/27/2022	3161	McCarty Office Supply	Card Stock			BANK OF CO...	823.95	1,900.15
Check	09/27/2022	3164	Neosho County Co...	Printing Posters			BANK OF CO...	20.00	1,920.15
Check	09/28/2022	3163	Neosho County Co...	Printing			BANK OF CO...	1,000.00	2,920.15
Check	10/05/2022	3168	Ravin Printing	Cut Pledge C...			BANK OF CO...	131.40	3,051.55
Check	10/12/2022	3176	Mary Ann Goodro	Fundraiser Help			BANK OF CO...	309.32	3,360.87
Check	10/25/2022	3183	Walmart	Poster board ...			BANK OF CO...	30.69	3,391.56
Check	11/10/2022	3195	Iola Broadcasting R...	Radio Ads			BANK OF CO...	250.00	3,641.56
Check	12/13/2022	3208	Hasty Awards	Trophies & Pl...			BANK OF CO...	392.48	4,034.04
Check	12/13/2022	3209	Ken Kraxberger - Ph...	Photograpy s...			BANK OF CO...	150.00	4,184.04
Check	12/16/2022	3214	My Town Media	Radio, Email, ...			BANK OF CO...	1,120.00	5,304.04
Check	12/28/2022	3221	Aimee Daniels	Mileage			BANK OF CO...	50.40	5,354.44
Check	12/28/2022	3221	Aimee Daniels	Mileage			BANK OF CO...	171.36	5,525.80
Check	12/28/2022	3221	Aimee Daniels	supplies			BANK OF CO...	198.71	5,724.51
Check	12/28/2022	3221	Aimee Daniels	Mileage			BANK OF CO...	81.20	5,805.71

CASA of the 31st Judicial District, Inc.
Profit & Loss Detail
 July 2022 through June 2023

Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
Check	12/28/2022	3221	Aimee Daniels	Supplies			BANK OF CO...	109.57	5,915.28
Check	12/28/2022	3221	Aimee Daniels	Mileage			BANK OF CO...	50.40	5,965.68
Check	12/28/2022	3221	Aimee Daniels	Mileage			BANK OF CO...	53.20	6,018.88
Check	12/28/2022	3221	Aimee Daniels	Speaker Grat...			BANK OF CO...	80.00	6,098.88
Total 2022 Pump'n Pete's Fundraiser									
Farm City Booth									
Check	09/29/2022	3165	Farm City Days Co...	Booth in Iola			BANK OF CO...	30.00	30.00
Total Farm City Booth									
Total Fundraising									
Insurance									
Directors & Officers Liability									
Check	03/14/2023	3249	Berkley Insurance	Premium 2023			BANK OF CO...	841.00	841.00
Total Directors & Officers Liability									
General Liability Insurance									
Check	02/13/2023	3238	Alliance Member Se...	2022Premium			BANK OF CO...	904.00	904.00
Total General Liability Insurance									
Worker's Compensation Insurance									
Check	08/18/2022		Travelers Insurance	Premium 2022			BANK OF CO...	294.00	294.00
Check	09/06/2022		Travelers Insurance	Additional Pre...			BANK OF CO...	31.00	325.00
Check	06/23/2023	3288	Travelers Insurance	Annual Premi...			BANK OF CO...	315.00	640.00
Total Worker's Compensation Insurance									
Total Insurance									
Lobbying									
Check	02/17/2023	3241	KANSAS CASA	2023 Lobbying			BANK OF CO...	500.00	500.00
Total Lobbying									
Memorials									
Check	08/20/2022	3155	ACARF Pet Rescue ...	Robin Hixon ...			BANK OF CO...	25.00	25.00
Check	05/01/2023	3261	Glass House Florist	Volunteer Fa...			BANK OF CO...	27.38	52.38
Total Memorials									

CASA of the 31st Judicial District, Inc.
Profit & Loss Detail
 July 2022 through June 2023

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Operations									
Books, Subscriptions, Reference									
Check	09/30/2022	3167	Erie Record	1 year subscri...			BANK OF CO...	25.00	25.00
Check	12/28/2022	3221	Aimee Daniels	Norton Comp...			BANK OF CO...	125.91	150.91
Check	12/28/2022	3221	Aimee Daniels	MS Office An...			BANK OF CO...	76.63	227.54
Check	12/28/2022	3221	Aimee Daniels	Quickbooks A...			BANK OF CO...	601.16	828.70
Check	06/30/2023	3295	Aimee Daniels	Norton 360 S...			BANK OF CO...	136.86	965.56
Check	06/30/2023	3295	Aimee Daniels	Zoom			BANK OF CO...	164.13	1,129.69
Total Books, Subscriptions, Reference								1,129.69	1,129.69
Fees for Security Checks									
Check	06/30/2023	3295	Aimee Daniels	Checks			BANK OF CO...	55.71	55.71
Total Fees for Security Checks								55.71	55.71
Postage, Mailing Service									
Check	11/08/2022	3185	Postmaster	Annual Box R...			BANK OF CO...	108.00	108.00
Check	11/09/2022	3186	Postmaster	Annual Box R...			BANK OF CO...	60.00	168.00
Check	12/28/2022	3221	Aimee Daniels	Postage - Ja...			BANK OF CO...	9.25	177.25
Check	12/28/2022	3221	Aimee Daniels	Postage - Feb...			BANK OF CO...	10.66	187.91
Check	12/28/2022	3221	Aimee Daniels	Postage - Jun...			BANK OF CO...	3.12	191.03
Check	12/28/2022	3221	Aimee Daniels	Postage - Sep...			BANK OF CO...	1.76	192.79
Check	02/13/2023	3237	Postmaster	Stamps & Pa...			BANK OF CO...	8.95	201.74
Check	04/14/2023	3258	Postmaster	Stamps for off...			BANK OF CO...	60.18	261.92
Check	06/30/2023	3295	Aimee Daniels	Postage			BANK OF CO...	32.00	293.92
Check	06/30/2023	3295	Aimee Daniels	Postage			BANK OF CO...	3.42	297.34
Check	06/30/2023	3295	Aimee Daniels	Paper, ink, en...			BANK OF CO...	3.12	300.46
Total Postage, Mailing Service								172.83	473.29
Printing and Copying									
Check	10/06/2022	3169	Ravin Printing	New State an...			BANK OF CO...	114.21	114.21
Check	12/28/2022	3221	Aimee Daniels	Prints and fra...			BANK OF CO...	27.10	141.31
Check	12/28/2022	3221	Aimee Daniels	KS Corp Cert ...			BANK OF CO...	2.50	143.81
Check	12/28/2022	3221	Aimee Daniels	Paper			BANK OF CO...	39.68	183.49
Check	06/09/2023	3273	WalMart	Printer Ink			BANK OF CO...	114.00	297.49
Check	06/30/2023	3295	Aimee Daniels	ink, paper, en...			BANK OF CO...	300.00	597.49
Check	06/30/2023	3295	Aimee Daniels	ink, paper			BANK OF CO...	80.28	677.77
Total Printing and Copying								677.77	677.77

CASA of the 31st Judicial District, Inc.
Profit & Loss Detail
 July 2022 through June 2023

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Supplies									
Check	08/04/2022	3145	Walmart	Folders, stapl...			BANK OF CO...	74.82	74.82
Check	12/13/2022	3207	Hasty Awards	Name Tags			BANK OF CO...	123.90	198.72
Check	06/30/2023	3295	Aimee Daniels	Cleaning sup...			BANK OF CO...	207.87	406.59
Check	06/30/2023	3295	Aimee Daniels	Office supplies			BANK OF CO...	259.31	665.90
Check	06/30/2023	3295	Aimee Daniels	Expanding sto...			BANK OF CO...	486.18	1,152.08
Check	06/30/2023	3295	Aimee Daniels	Birthday & ad...			BANK OF CO...	49.75	1,201.83
Total Supplies								1,003.11	1,003.11
Telephone, Telecommunications									
Check	07/04/2022		FireSpring Web Con...	Web Hosting ...			BANK OF CO...	165.00	165.00
Check	08/04/2022		FireSpring Web Con...	Web Hosting ...			BANK OF CO...	165.00	330.00
Check	09/02/2022		FireSpring Web Con...	Web Hosting ...			BANK OF CO...	165.00	495.00
Check	10/04/2022		FireSpring Web Con...	Web Hosting ...			BANK OF CO...	165.00	660.00
Check	11/04/2022		FireSpring Web Con...	Web Hosting ...			BANK OF CO...	165.00	825.00
Check	12/05/2022		FireSpring Web Con...	Web Hosting ...			BANK OF CO...	165.00	990.00
Check	12/28/2022	3221	Aimee Daniels	Zoom Subscri...			BANK OF CO...	98.47	1,088.47
Check	01/06/2023		FireSpring Web Con...	Jan 2023			BANK OF CO...	165.00	1,253.47
Check	02/06/2023		FireSpring Web Con...	Feb 2023			BANK OF CO...	165.00	1,418.47
Check	03/04/2023		FireSpring Web Con...	Mar 2023			BANK OF CO...	165.00	1,583.47
Check	04/04/2023		FireSpring Web Con...	April 2023			BANK OF CO...	1,748.47	3,331.94
Check	05/04/2023		FireSpring Web Con...	May 2023			BANK OF CO...	165.00	3,496.94
Check	06/04/2023		FireSpring Web Con...	June 2023			BANK OF CO...	165.00	3,661.94
Total Telephone, Telecommunications								2,078.47	2,078.47
Total Operations								5,418.04	5,418.04
Public Relations									
Child Abuse Prevention Month									
Check	12/28/2022	3221	Aimee Daniels	Mileage Pinw...			BANK OF CO...	124.32	124.32
Check	12/28/2022	3221	Aimee Daniels	Dowell rods			BANK OF CO...	17.82	142.14
Check	12/28/2022	3221	Aimee Daniels	Mileage Pinw...			BANK OF CO...	283.92	426.06
Check	12/28/2022	3221	Aimee Daniels	Pinwheels / C...			BANK OF CO...	88.48	514.54
Check	12/28/2022	3221	Aimee Daniels	Mileage			BANK OF CO...	5.60	520.14
Check	03/20/2023	3251	Norman Printing	Coloring cont...			BANK OF CO...	113.00	633.14
Check	03/26/2023	3252	Mary Ann Goodro	Dowel Rods-...			BANK OF CO...	13.63	646.77
Check	04/13/2023	3256	WalMart	Supplies - glu...			BANK OF CO...	49.95	696.72
Check	05/10/2023	3267	Marie Jordan 2	Mileage for C...			BANK OF CO...	114.08	810.80
Deposit	05/31/2023		Hope Unlimited Rel...	Color Sheets ...			BANK OF CO...	-113.00	697.80
Check	06/13/2023	3274	Marie Jordan 2	Dowel rods			BANK OF CO...	30.99	728.79
Check	06/30/2023	3295	Aimee Daniels	CAP Travel			BANK OF CO...	427.06	1,155.85
Check	06/30/2023	3295	Aimee Daniels	CAP Travel			BANK OF CO...	243.65	1,399.50
Check	06/30/2023	3295	Aimee Daniels	CAP Travel			BANK OF CO...	17.03	1,416.53
Check	06/30/2023	3295	Aimee Daniels	Pinwheels & L...			BANK OF CO...	144.89	1,561.42
Check	06/30/2023	3295	Aimee Daniels	Pinwheels			BANK OF CO...	381.00	1,942.42
Check	06/30/2023	3295	Aimee Daniels	CAP shirts - r...			BANK OF CO...	334.24	2,276.66
Check	06/30/2023	3295	Aimee Daniels	Glue, dowels, ...			BANK OF CO...	72.68	2,349.34
Total Public Relations								2,349.34	2,349.34

CASA of the 31st Judicial District, Inc.
Profit & Loss Detail
 July 2022 through June 2023

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Total Child Abuse Prevention Month									
Check	06/30/2023	3295	Aimee Daniels	Markers for si...			BANK OF CO...	4.38	2,353.72
Check	06/30/2023	3295	Aimee Daniels	Shipping for P...			BANK OF CO...	153.93	2,507.65
Public Relations - Other									
Check	08/04/2022	3145	Walmart	Acnat Safety ...			BANK OF CO...	76.13	76.13
Check	10/22/2022	3179	Iola Register	Name Recog...			BANK OF CO...	105.00	181.13
Check	11/10/2022	3196	Chanute Tribune	Volunteer Hel...			BANK OF CO...	125.00	306.13
Check	12/28/2022	3221	Aimee Daniels	Mileage - Mee...			BANK OF CO...	16.24	322.37
Check	12/28/2022	3221	Aimee Daniels	Presentation			BANK OF CO...	5.04	327.41
Check	12/28/2022	3221	Aimee Daniels	ACMAT suppl...			BANK OF CO...	4.84	332.25
Check	12/28/2022	3221	Aimee Daniels	Mileage- safet...			BANK OF CO...	12.88	345.13
Check	01/17/2023	3227	Aimee Daniels	Mileage			BANK OF CO...	8.40	353.53
Check	02/02/2023	3228	Chanute Tribune	Volunteer Hel...			BANK OF CO...	57.00	410.53
Check	02/10/2023	3236	Chanute Tribune	Volunteer Hel...			BANK OF CO...	195.00	605.53
Check	02/10/2023	3246	Iola Register	Business Dire...			BANK OF CO...	105.00	710.53
Check	02/16/2023	3240	Chanute Tribune	Volunteer Hel...			BANK OF CO...	80.00	790.53
Check	02/16/2023	3240	Iola Area Chamber o...	Annual Banquet			BANK OF CO...	20.00	810.53
Check	03/14/2023	3250	Iola Register	FFA Ad Outre...			BANK OF CO...	65.00	875.53
Check	06/14/2023	3280	Chanute Tribune	Volunteer Hel...			BANK OF CO...	40.00	915.53
Check	06/14/2023	3278	Iola Register	Congrat Grad...			BANK OF CO...	100.75	1,016.28
Check	06/23/2023	3286	City of Iola	Family Safety ...			BANK OF CO...	140.00	1,156.28
Check	06/23/2023	3287	Iola Area Chamber o...	2023-24 Mem...			BANK OF CO...	165.00	1,321.28
Check	06/30/2023	3295	Aimee Daniels	Travel			BANK OF CO...	34.06	1,355.34
Check	06/30/2023	3295	Aimee Daniels	Travel			BANK OF CO...	17.03	1,372.37
Check	06/30/2023	3295	Aimee Daniels	Travel			BANK OF CO...	1.31	1,373.68
Total Public Relations - Other									
								1,373.68	1,373.68
Total Public Relations									
								3,881.33	3,881.33
Recognition									
Check	08/12/2022	3152	Aimee Daniels	Reimburse Gi...			BANK OF CO...	120.00	120.00
Check	10/28/2022	3203	CASH	Gift Cards for ...			BANK OF CO...	170.00	290.00
Check	12/06/2022	3211	CASA of Ottawa & S...	Tshirts for Chr...			BANK OF CO...	196.00	486.00
Check	12/14/2022	3221	Sara & Louie's Italle...	CASA Christ...			BANK OF CO...	600.00	1,086.00
Check	12/28/2022	3221	Aimee Daniels	Valentines Ca...			BANK OF CO...	29.57	1,115.57
Check	12/28/2022	3221	Aimee Daniels	Travel - Dinne...			BANK OF CO...	12.88	1,128.45
Check	12/28/2022	3221	Aimee Daniels	Birthday cards			BANK OF CO...	3.25	1,131.70
Check	12/28/2022	3221	Aimee Daniels	Lunch during ...			BANK OF CO...	23.90	1,155.60
Check	12/28/2022	3221	Aimee Daniels	Cards			BANK OF CO...	6.47	1,162.07
Check	12/28/2022	3221	Aimee Daniels	Gift Cards - A...			BANK OF CO...	120.00	1,282.07
Check	12/28/2022	3221	Aimee Daniels	Lunch during ...			BANK OF CO...	26.57	1,308.64
Check	12/28/2022	3221	Aimee Daniels	Cards and tre...			BANK OF CO...	59.16	1,367.80
Check	12/28/2022	3221	Aimee Daniels	Worker's lunch			BANK OF CO...	21.90	1,389.70
Check	12/28/2022	3221	Aimee Daniels	Mileage - Chri...			BANK OF CO...	28.00	1,417.70
Check	12/28/2022	3221	Aimee Daniels	Christmas Gift...			BANK OF CO...	845.13	2,262.83
Check	12/28/2022	3221	Aimee Daniels	Party Supplies			BANK OF CO...	41.95	2,304.78
Check	12/28/2022	3221	Aimee Daniels	Sheriff Dep T...			BANK OF CO...	13.69	2,318.47
Check	12/28/2022	3221	Aimee Daniels	State Director...			BANK OF CO...	12.00	2,330.47

CASA of the 31st Judicial District, Inc.
Profit & Loss Detail
 July 2022 through June 2023

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Check	01/10/2023	3222	Marie Jordan 2	Christmas Par...			BANK OF CO...	107.99	2,438.46
Check	06/13/2023	3274	Marie Jordan 2	Birthdays Cards			BANK OF CO...	6.80	2,445.26
Check	06/30/2023	3295	Aimee Daniels	Lunch during ...			BANK OF CO...	26.98	2,472.24
Check	06/30/2023	3295	Aimee Daniels	Recognition It...			BANK OF CO...	117.90	2,590.14
Total Recognition								2,590.14	2,590.14
Recruitment									
Check	07/20/2022	3138	Chanute Tribune	Volunteer Ad			BANK OF CO...	73.00	73.00
Check	09/29/2022	3165	Farm City Days Co...	Booth in Lola			BANK OF CO...	40.00	113.00
Check	09/29/2022	3166	Chanute Tribune	Volunteer Hel...			BANK OF CO...	50.00	163.00
Check	10/22/2022	3179	Iola Register	Join CASA Ads			BANK OF CO...	90.00	253.00
Check	12/28/2022	3221	Aimee Daniels	Parades mtle...			BANK OF CO...	96.88	349.88
Check	02/10/2023	3236	Iola Register	Join CASA Ads			BANK OF CO...	90.00	439.88
Check	05/29/2023	3270	Iola Register	Business Dire...			BANK OF CO...	165.75	605.63
Check	06/14/2023	3278	Iola Register	Community G...			BANK OF CO...	100.00	705.63
Check	06/30/2023	3295	Aimee Daniels	Travel			BANK OF CO...	76.64	782.27
Total Recruitment								782.27	782.27
Reimburse Program Volunteer									
Check	08/16/2022	3153	Vickie McDonald -W...	Reimburseme...			BANK OF CO...	22.05	22.05
Check	01/16/2023	3226	Cathy Lynch	Christmas Pre...			BANK OF CO...	200.00	222.05
Total Reimburse Program Volunteer								222.05	222.05
Salary									
Aimee Daniels									
Check	07/20/2022	3140	Aimee Daniels	June 2022			BANK OF CO...	2,407.70	2,407.70
Check	08/12/2022	3149	Aimee Daniels	July 2022			BANK OF CO...	2,407.70	4,815.40
Check	09/10/2022	3157	Aimee Daniels	Aug 2022			BANK OF CO...	2,407.70	7,223.10
Check	10/12/2022	3171	Aimee Daniels	September 20...			BANK OF CO...	2,407.70	9,630.80
Check	11/10/2022	3191	Aimee Daniels	Salary Octobe...			BANK OF CO...	1,966.60	11,597.40
Check	11/10/2022	3191	Aimee Daniels	Salary Octobe...			BANK OF CO...	812.50	12,409.90
Check	12/09/2022	3201	Aimee Daniels	Salary Nov 20...			BANK OF CO...	1,966.60	14,376.50
Check	12/09/2022	3201	Aimee Daniels	Salary Nov 20...			BANK OF CO...	812.50	15,189.00
Check	01/10/2023	3223	Aimee Daniels	Salary Dec 20...			BANK OF CO...	1,981.60	17,170.60
Check	01/10/2023	3223	Aimee Daniels	Salary Dec 20...			BANK OF CO...	812.50	17,983.10
Check	02/10/2023	3231	Aimee Daniels	Salary Jan 2023			BANK OF CO...	1,981.60	19,964.70
Check	02/10/2023	3231	Aimee Daniels	Salary Jan 2023			BANK OF CO...	812.50	20,777.20
Check	03/10/2023	3243	Aimee Daniels	Salary Feb 20...			BANK OF CO...	1,981.60	22,758.80
Check	03/10/2023	3243	Aimee Daniels	Salary Feb 20...			BANK OF CO...	812.50	23,571.30
Check	04/10/2023	3248	Aimee Daniels	Salary Mar 20...			BANK OF CO...	1,981.60	25,552.90
Check	04/10/2023	3248	Aimee Daniels	Salary Mar 20...			BANK OF CO...	812.50	26,365.40
Check	05/10/2023	3264	Aimee Daniels	Salary Apr 20...			BANK OF CO...	1,981.60	28,347.00
Check	05/10/2023	3264	Aimee Daniels	Salary Apr 20...			BANK OF CO...	812.50	29,159.50

CASA of the 31st Judicial District, Inc.
Profit & Loss Detail
 July 2022 through June 2023

Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
Check	06/13/2023	3275	Aimee Daniels	Salary May 20...	KGGP		BANK OF CO...	1,981.60	31,141.10
Check	06/13/2023	3275	Aimee Daniels	Salary May 20...	KGGP		BANK OF CO...	812.50	31,953.60
Total Aimee Daniels								31,953.60	31,953.60
Total Salary								31,953.60	31,953.60
State Payroll Taxes									
Check	01/09/2023		Kansas Department ...	4th Qtr 2022 ...			BANK OF CO...	167.00	167.00
Check	01/09/2023		Kansas Department ...	Penalty Late ...			BANK OF CO...	25.05	192.05
Check	01/20/2023		Kansas Department ...	Penalty - late			BANK OF CO...	38.00	230.05
Total State Payroll Taxes								230.05	230.05
Training									
Check	12/16/2022	3213	Gail Klaassen	Reimburseme...			BANK OF CO...	30.00	30.00
Check	12/28/2022	3221	Aimee Daniels	Background S...			BANK OF CO...	100.20	130.20
Check	12/28/2022	3221	Aimee Daniels	Background c...			BANK OF CO...	116.90	247.10
Check	12/28/2022	3221	Aimee Daniels	Staffing lunch			BANK OF CO...	16.62	263.72
Check	03/10/2023	3242	Marie Jordan 2	Class tuition			BANK OF CO...	20.00	283.72
Check	05/31/2023	3271	Parker's Greenhouse	Strawberries f...			BANK OF CO...	18.00	301.72
Check	06/13/2023	3274	Marie Jordan 2	Dessert items...			BANK OF CO...	27.08	328.80
Check	06/30/2023	3295	Aimee Daniels	Local CASA T...			BANK OF CO...	37.99	366.79
Check	06/30/2023	3295	Aimee Daniels	Tuition			BANK OF CO...	40.00	406.79
Check	06/30/2023	3295	Aimee Daniels	Training suppl...			BANK OF CO...	15.40	422.19
Check	06/30/2023	3295	Aimee Daniels	Nat'l Conf Tuit...			BANK OF CO...	790.00	1,212.19
Total Training								1,212.19	1,212.19
Travel and Meetings									
Conference, Convention, Meeting									
Check	12/28/2022	3221	Aimee Daniels	Director's Me...			BANK OF CO...	134.40	134.40
Check	12/28/2022	3221	Aimee Daniels	Director's Me...			BANK OF CO...	123.20	257.60
Check	12/28/2022	3221	Aimee Daniels	Director's Me...			BANK OF CO...	126.56	384.16
Check	06/30/2023	3295	Aimee Daniels	Director's mee...			BANK OF CO...	161.79	545.95
Check	06/30/2023	3295	Aimee Daniels	Director's Me...			BANK OF CO...	168.34	714.29
Check	06/30/2023	3295	Aimee Daniels	Jasper CASA ...			BANK OF CO...	148.68	862.97
Check	06/30/2023	3295	Aimee Daniels	Nat'l Conf Hotel			BANK OF CO...	498.87	1,361.84
Check	06/30/2023	3295	Aimee Daniels	Nat'l Conf Par...			BANK OF CO...	189.00	1,550.84
Check	06/30/2023	3295	Aimee Daniels	Nat'l Conf Fuel			BANK OF CO...	200.00	1,750.84
Total Conference, Convention, Meeting								1,750.84	1,750.84

CASA of the 31st Judicial District, Inc.
Profit & Loss Detail
July 2022 through June 2023

Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
Travel									
Check	12/28/2022	3221	Aimee Daniels	Travel - Janua...			BANK OF CO...	184.80	184.80
Check	12/28/2022	3221	Aimee Daniels	Travel - Febru...			BANK OF CO...	92.40	277.20
Check	12/28/2022	3221	Aimee Daniels	Travel - Marc...			BANK OF CO...	278.88	556.08
Check	12/28/2022	3221	Aimee Daniels	Travel - April ...			BANK OF CO...	27.44	583.52
Check	12/28/2022	3221	Aimee Daniels	Travel - May 2...			BANK OF CO...	113.12	696.64
Check	12/28/2022	3221	Aimee Daniels	Travel - June ...			BANK OF CO...	101.92	798.56
Check	12/28/2022	3221	Aimee Daniels	Travel - July 2...			BANK OF CO...	100.80	899.36
Check	12/28/2022	3221	Aimee Daniels	Travel - Augu...			BANK OF CO...	184.24	1,083.60
Check	12/28/2022	3221	Aimee Daniels	Travel - Sept ...			BANK OF CO...	101.92	1,185.52
Check	12/28/2022	3221	Aimee Daniels	Travel - Oct 2...			BANK OF CO...	161.28	1,346.80
Check	12/28/2022	3221	Aimee Daniels	Travel - Nov 2...			BANK OF CO...	59.36	1,406.16
Check	12/28/2022	3221	Aimee Daniels	Travel - Dec 2...			BANK OF CO...	48.16	1,454.32
Check	01/10/2023	3222	Marie Jordan 2	Pete's Funda...			BANK OF CO...	108.64	1,562.96
Check	06/30/2023	3295	Aimee Daniels	January 2023 ...			BANK OF CO...	277.72	1,840.68
Check	06/30/2023	3295	Aimee Daniels	February 202...			BANK OF CO...	136.90	1,977.58
Check	06/30/2023	3295	Aimee Daniels	March 2023 T...			BANK OF CO...	236.46	2,214.04
Check	06/30/2023	3295	Aimee Daniels	April 2023 Tra...			BANK OF CO...	79.26	2,293.30
Check	06/30/2023	3295	Aimee Daniels	May 2023 Tra...			BANK OF CO...	62.88	2,356.18
Total Travel								2,356.18	2,356.18
Total Travel and Meetings								4,107.02	4,107.02
Utilities / Phone									
Check	07/19/2022	3134	Allen County Clerk	Dec 2021 - M...			BANK OF CO...	163.01	163.01
Check	12/06/2022	3204	Allen County Clerk	June - Nov 20...			BANK OF CO...	164.51	327.52
Check	06/27/2023	3289	Allen County Clerk	June - Nov 20...			BANK OF CO...	164.88	492.40
Total Utilities / Phone								492.40	492.40
Total Expense								105,446.19	105,446.19