

2nd Quarter 2018 Operating Expenses Veterans Assistance Commission of Cook County

SALARIES			
	MARCH	APRIL	MAY
SALARIES	\$ 13,545.36	\$ 13,827.11	
FED SOC. SEC	\$ 839.81	\$ 857.27	
FED MEDICARE	\$ 196.40	\$ 200.49	
IL. SUI-ER	\$ 368.89	\$ 266.11	
ADP FEES	\$ 397.72	\$ 397.72	
401K MAINT. FEES	\$ -	\$ -	
ADP PAY-BY-PAY INS.	\$ 44.69	\$ 45.61	
IRA FEE	\$ 40.00	\$ 40.00	
BANK FEE	\$ 20.41	\$ 18.55	
TOTAL	\$ 15,453.28	\$ 15,652.86	

2nd QTR TOTALS	
\$	27,372.47
\$	1,697.08
\$	396.89
\$	635.00
\$	795.44
\$	-
\$	90.30
\$	80.00
\$	38.96
\$	31,106.14

OFFICE			
	MARCH	APRIL	MAY
WAREHOUSE DIRECT	\$ -	\$ 170.85	
QUENCH USA, INC.	\$ 210.45	\$ 150.32	
PETTY CASH	\$ 500.00	\$ 250.00	
TOTAL	\$ 710.45	\$ 571.17	

2nd QTR TOTALS	
\$	170.85
\$	360.77
\$	750.00
\$	1,281.62

MISC.			
	MARCH	APRIL	MAY
PAYLESS SHOES	\$ 36.00	\$ 215.53	
AdvANCE UNIFORM	\$ 384.68	\$ 501.81	
MINUTE MAN PRESS	\$ -	\$ -	
BOA PRINT SHOP	\$ -	\$ 20.00	
JOHN STECIW	\$ -	\$ -	
IAVAC DUES	\$ -	\$ -	
AMALGAMATED BANK FEES	\$ -	\$ -	
EXCEL PROMOTIONAL	\$ -	\$ -	
TOTAL	\$ 420.68	\$ 737.34	

2nd QTR TOTALS	
\$	251.53
\$	886.49
\$	-
\$	20.00
\$	-
\$	-
\$	-
\$	-
\$	1,158.02

TOTAL	\$ 16,584.41	\$ 16,961.37	
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\$	33,545.78
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