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02/25/25

Accrual Basis

Port Chester Carver Center Inc.
Transactions by Account
As of February 25, 2025

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
1410 - Building Improvements									5,786,644.56
Bil	07/08/2024	DBThe...	Thermo Dynamix	Replaced condensate pump and thermostat	OPERATI...		2000 - Account...	3,522.00	5,790,166.56
Bil	09/11/2024	INV #2...	GCF Construction Corp	COHEN WALK-IN PROJECT	OPERATI...		2000 - Account...	8,500.00	5,798,666.56
Bil	09/13/2024	INVOI...	GCF Construction Corp	COHEN WALK-IN PROJECT	PROGRA...		2000 - Account...	1,200.00	5,799,866.56
Bil	09/13/2024	537127	HAFSCO	EXPENSED AGAINST COHEN FOUNDATION INCOME 2024	OPERATI...		2000 - Account...	27,857.61	5,827,724.17
Bil	09/18/2024	INV0419	Loney's Lighting Technology	COHEN WALK-IN PROJECT	PROGRA...		2000 - Account...	10,500.00	5,838,224.17
Bil	09/25/2024	P2500...	Hudson Valley Plumbing	COHEN WALK-IN PROJECT	OPERATI...		2000 - Account...	2,787.00	5,841,011.17
Bil	10/23/2024	539828	HAFSCO	COHEN WALK-IN PROJECT	OPERATI...		2000 - Account...	4,154.04	5,845,165.21
Bil	11/11/2024	#24-10	GCF Construction Corp	STAIR REPIAR & RUBBER SYSTEM REPLACEMENT - 50% DEPOSIT	OPERATI...		2000 - Account...	13,000.00	5,858,165.21
Bil	01/02/2025	P0278...	Hudson Valley Plumbing	REPLACED SHOWER DRAINS AND PIPING	PROGRA...		2000 - Account...	2,250.00	5,860,415.21
Bil	01/06/2025	#25-12	GCF Construction Corp	BATHROOM REPAIR	PROGRA...		2000 - Account...	7,000.00	5,867,415.21
Bil	02/12/2025	26227	Cowley Engineering, P.C.	Roof Project	OPERATI...		2000 - Account...	15,000.00	5,882,415.21
Total 1410 - Building Improvements								95,770.65	5,882,415.21
TOTAL								95,770.65	5,882,415.21

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Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
1430 · Equipment									754,926.48
Bill	07/05/2024	37776	Right Click Solutions, LLC	HARDWARE & IMPLEMENTATION FEE	OPERAT...		2000 · Account...	7,267.84	762,194.32
Bill	07/15/2024	38008	Right Click Solutions, LLC	Hardware & Implementation Fee	OPERAT...		2000 · Account...	355.62	762,549.94
Bill	07/22/2024	38024	Right Click Solutions, LLC	LAPTOP FOR GRANT WRITER	OPERAT...		2000 · Account...	2,467.00	765,016.94
Bill	09/03/2024	38312	Right Click Solutions, LLC	HARDWARE - DEVELOPMENT	FUNDRA...		2000 · Account...	2,467.00	767,483.94
Credit Card Charge	09/09/2024		The Webstaurant store	PURCHASE OF CAMBROS #1	PROGRA...		2001-25 · Cha...	1,338.44	768,822.38
Credit Card Charge	09/09/2024		The Webstaurant store	PURCHASE OF CAMBROS #2	PROGRA...		2001-25 · Cha...	1,338.44	770,160.82
Bill	10/09/2024	38589	Right Click Solutions, LLC	AUDREY CALHOUN	PROGRA...		2000 · Account...	1,794.00	771,954.82
Bill	12/18/2024	P0278...	Hudson Valley Plumbing	50 GAL ELECTRIC WATER HEATER	OPERAT...		2000 · Account...	3,250.00	775,204.82
Bill	12/30/2024	028240	HRS Food Service	60" Gas Open Burner Restaurant Range	PROGRA...		2000 · Account...	8,355.00	783,559.82
Bill	01/02/2025	P0278...	Hudson Valley Plumbing	WORK ON STOVE	PROGRA...		2000 · Account...	1,200.00	784,759.82
Bill	01/21/2025	10895	SideKick Solutions, LLC	APRICOT ZAPIER - ANNUAL FEE	OPERAT...		2000 · Account...	3,600.00	788,359.82
Bill	01/31/2025	39680	Right Click Solutions, LLC	39680	OPERAT...		2000 · Account...	1,280.05	789,639.87
Total 1430 · Equipment								34,713.39	789,639.87
TOTAL								34,713.39	789,639.87

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Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
1440 · Vehicle - Ford Van									37,746.86
Bill	01/24/2025	VAN ...	JM Huntington Motors, LLC	VAN PURCHASE	OPERAT...		2000 · Account...	59,197.50	96,944.36
Total 1440 · Vehicle - Ford Van								59,197.50	96,944.36
TOTAL								59,197.50	96,944.36