

Idaho Health Data Exchange, Inc.

Transaction Report
August 12, 2022 - March 31, 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
Accounts Payable								
	Beginning Balance							947,751.95
08/15/2022	Bill Payment (Check)	EFT	Regus Management Group, LLC		Accounts Payable	Citibank	-1,161.81	946,590.14
08/16/2022	Bill	ICC802230	Idacomp		Accounts Payable	Operational:Computer & IT:Computer Software and Hosting	1,290.00	947,880.14
08/31/2022	Bill	3004	Capitol Health Associates, LLC		Accounts Payable	Operational:Professional Fees:Consulting	10,000.00	957,880.14
08/31/2022	Bill	3003	Capitol Health Associates, LLC		Accounts Payable	Operational:Professional Fees:Consulting	6,600.00	964,480.14
08/31/2022	Bill		Regus Management Group, LLC		Accounts Payable	Operational:Office Expense:Rent	1,111.81	965,591.95
08/31/2022	Bill	26154	eHealth Technologies		Accounts Payable	Prepaid Expenses:Prepaid Hubs/Connections	19,998.00	985,589.95
08/31/2022	Bill	22-08-4829	Xpio Group Health, LLC		Accounts Payable	-Split-	16,800.00	1,002,389.95
09/01/2022	Bill	22-IHDE-44805	Paramount Consulting Solutions, LLC		Accounts Payable	-Split-	14,017.18	1,016,407.13
09/01/2022	Bill	IN207484	Orion Health, Inc.		Accounts Payable	SaaS Platform Costs:Hosting/Subscription Expense	60,000.00	1,076,407.13
09/01/2022	Bill	3911	Aunt Bertha, a Public Benefit Corporation		Accounts Payable	-Split-	23,925.00	1,100,332.13
09/01/2022	Bill	3005	Capitol Health Associates, LLC		Accounts Payable	-Split-	20,000.00	1,120,332.13
09/02/2022	Bill	1115100273	Amazon Web Services		Accounts Payable	Operational:Computer & IT:Computer Software and Hosting	3,484.14	1,123,816.27
09/06/2022	Bill Payment (Check)	EFT	Orion Health, Inc.		Accounts Payable	Citibank	-60,000.00	1,063,816.27
09/14/2022	Bill Payment (Check)		Xpio Group Health, LLC		Accounts Payable	1072 Bill.com Money Out Clearing	-16,800.00	1,047,016.27
09/14/2022	Bill Payment (Check)		Primus Policy Group, LLC		Accounts Payable	1072 Bill.com Money Out Clearing	-5,000.00	1,042,016.27
09/14/2022	Bill Payment (Check)		Amazon Web Services		Accounts Payable	1072 Bill.com Money Out Clearing	-3,418.06	1,038,598.21
09/14/2022	Bill Payment (Check)		Idacomp		Accounts Payable	1072 Bill.com Money Out Clearing	-1,290.00	1,037,308.21
09/14/2022	Bill Payment (Check)		eHealth Technologies		Accounts Payable	1072 Bill.com Money Out Clearing	-19,998.00	1,017,310.21
09/14/2022	Bill Payment (Check)		4medica, Inc.		Accounts Payable	1072 Bill.com Money Out Clearing	-22,500.00	994,810.21
09/14/2022	Bill Payment (Check)		Paramount Consulting Solutions, LLC		Accounts Payable	1072 Bill.com Money Out Clearing	-14,017.18	980,793.03
09/15/2022	Bill		The Hartford		Accounts Payable	Prepaid Expenses:Prepaid Insurance	906.00	981,699.03
09/15/2022	Bill Payment (Check)		Capitol Health Associates, LLC		Accounts Payable	1072 Bill.com Money Out Clearing	-20,000.00	961,699.03
09/15/2022	Bill Payment (Check)		Capitol Health Associates, LLC		Accounts Payable	1072 Bill.com Money Out Clearing	-16,600.00	945,099.03
09/15/2022	Bill Payment (Check)	EFT	Clarke & Sampson, Inc.		Accounts Payable	Citibank	-16,500.00	928,599.03
09/19/2022	Bill Payment (Check)	EFT	Regus Management Group, LLC		Accounts Payable	Citibank	-1,111.81	927,487.22
09/20/2022	Bill	95048	Johnson May Law		Accounts Payable	Operational:Professional Fees:Legal Fees	2,211.53	929,698.75
09/30/2022	Bill	3009	Capitol Health Associates, LLC		Accounts Payable	Operational:Professional Fees:Consulting	10,000.00	939,698.75
09/30/2022	Bill	22-09-4882	Xpio Group Health, LLC		Accounts Payable	-Split-	16,800.00	956,498.75
09/30/2022	Bill	INV13955	Lyniate		Accounts Payable	Prepaid Expenses:Prepaid Software and Licenses	8,333.33	964,832.08
09/30/2022	Bill	95846	Johnson May Law		Accounts Payable	Operational:Professional Fees:Legal Fees	5,977.98	970,810.06
09/30/2022	Bill	3008	Capitol Health Associates, LLC		Accounts Payable	Operational:Professional Fees:Consulting	4,702.50	975,512.56
09/30/2022	Bill		Regus Management Group, LLC		Accounts Payable	Operational:Office Expense:Rent	1,111.81	976,624.37
10/01/2022	Bill	1875	Primus Policy Group, LLC		Accounts Payable	Operational:Professional Fees:Consulting	5,000.00	981,624.37
10/01/2022	Bill	22-IHDE-44835	Paramount Consulting Solutions, LLC		Accounts Payable	-Split-	11,900.52	993,524.89
10/01/2022	Bill	1874	Primus Policy Group, LLC		Accounts Payable	Operational:Professional Fees:Consulting	5,000.00	998,524.89
10/01/2022	Bill	1873	Primus Policy Group, LLC		Accounts Payable	Operational:Professional Fees:Consulting	5,000.00	1,003,524.89
10/01/2022	Bill	3010	Capitol Health Associates, LLC		Accounts Payable	-Split-	20,000.00	1,023,524.89
10/02/2022	Bill	1143613289	Amazon Web Services		Accounts Payable	Operational:Computer & IT:Computer Software and Hosting	3,291.15	1,026,816.04
10/03/2022	Bill	IN207555	Orion Health, Inc.		Accounts Payable	SaaS Platform Costs:Hosting/Subscription Expense	60,000.00	1,086,816.04
10/05/2022	Bill Payment (Check)	EFT	Orion Health, Inc.		Accounts Payable	Citibank	-60,000.00	1,026,816.04
10/06/2022	Bill	ICC1004222	Idacomp		Accounts Payable	-Split-	194.40	1,027,010.44
10/06/2022	Bill	ICC1004224	Idacomp		Accounts Payable	-Split-	760.80	1,027,771.24
10/06/2022	Bill	68492351	Zoho Corporation		Accounts Payable	Prepaid Expenses:Prepaid Software and Licenses	993.21	1,028,764.45
10/06/2022	Bill	ICC1004223	Idacomp		Accounts Payable	-Split-	87.60	1,028,852.05
10/08/2022	Bill		Clarke & Sampson, Inc.		Accounts Payable	Prepaid Expenses:Prepaid Insurance	16,500.00	1,045,352.05
10/12/2022	Bill Payment (Check)		Xpio Group Health, LLC		Accounts Payable	1072 Bill.com Money Out Clearing	-16,800.00	1,028,552.05
10/12/2022	Bill Payment (Check)		Paramount Consulting Solutions, LLC		Accounts Payable	1072 Bill.com Money Out Clearing	-11,900.52	1,016,651.53
10/12/2022	Bill Payment		Capitol Health Associates,		Accounts Payable	1072 Bill.com Money Out Clearing	-34,702.50	981,949.03

Transaction Report
 August 12, 2022 - March 31, 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
10/12/2022	(Check) Bill Payment		LLC Aunt Bertha, a Public Benefit Corporation		Accounts Payable	1072 Bill.com Money Out Clearing	-23,925.00	958,024.03
10/12/2022	(Check) Bill Payment		The Hartford		Accounts Payable	1072 Bill.com Money Out Clearing	-906.00	957,118.03
10/12/2022	(Check) Bill Payment		Amazon Web Services		Accounts Payable	1072 Bill.com Money Out Clearing	-3,484.14	953,633.89
10/13/2022	(Check) Bill Payment		Zoho Corporation		Accounts Payable	1072 Bill.com Money Out Clearing	-993.21	952,640.68
10/14/2022	Bill	3011	Capitol Health Associates, LLC		Accounts Payable	Operational:Professional Fees:Consulting	3,300.00	955,940.68
10/17/2022	Bill	2022-10-001	Prudence Vincent		Accounts Payable	Marketing:Marketing Conf. & Meetings	753.50	956,694.18
10/18/2022	(Check) Bill Payment	EFT	Regus Management Group, LLC		Accounts Payable	Citibank	-1,111.81	955,582.37
10/19/2022	(Check) Bill Payment		Capitol Health Associates, LLC		Accounts Payable	1072 Bill.com Money Out Clearing	-3,300.00	952,282.37
10/24/2022	(Check) Bill Payment		Idacomp		Accounts Payable	1072 Bill.com Money Out Clearing	-1,042.80	951,239.57
10/31/2022	Bill	22-10-4938	Xpio Group Health, LLC		Accounts Payable	-Split-	19,800.00	971,039.57
10/31/2022	Bill	848-26089	Regus Management Group, LLC		Accounts Payable	Operational:Office Expense:Rent	1,111.81	972,151.38
11/01/2022	Bill	22-P3HP-44867	Paramount Consulting Solutions, LLC		Accounts Payable	-Split-	13,150.78	985,302.16
11/01/2022	Bill	3013	Capitol Health Associates, LLC		Accounts Payable	Operational:Professional Fees:Consulting	10,000.00	995,302.16
11/01/2022	Bill	1876	Primus Policy Group, LLC		Accounts Payable	Operational:Professional Fees:Consulting	5,000.00	1,000,302.16
11/01/2022	Bill	IN207701	Orion Health, Inc.		Accounts Payable	SaaS Platform Costs:Implementation costs	2,000.00	1,002,302.16
11/01/2022	Bill	3014	Capitol Health Associates, LLC		Accounts Payable	-Split-	20,000.00	1,022,302.16
11/02/2022	Bill	1168595793	Amazon Web Services		Accounts Payable	Operational:Computer & IT:Computer Software and Hosting	3,404.00	1,025,706.16
11/03/2022	(Check) Bill Payment	EFT	Orion Health, Inc.		Accounts Payable	Citibank	-60,000.00	965,706.16
11/04/2022	Bill	IN207738	Orion Health, Inc.		Accounts Payable	SaaS Platform Costs:Hosting/Subsription Expense	60,000.00	1,025,706.16
11/04/2022	(Check) Bill Payment		Prudence Vincent		Accounts Payable	1072 Bill.com Money Out Clearing	-753.50	1,024,952.66
11/04/2022	(Check) Bill Payment		Orion Health, Inc.		Accounts Payable	1072 Bill.com Money Out Clearing	-2,000.00	1,022,952.66
11/06/2022	Bill	96626	Johnson May Law		Accounts Payable	Operational:Professional Fees:Legal Fees	3,134.00	1,026,086.66
11/06/2022	Bill	ICC116223	Idacomp		Accounts Payable	-Split-	760.80	1,026,847.46
11/06/2022	Bill	ICC116222	Idacomp		Accounts Payable	-Split-	115.20	1,026,962.66
11/06/2022	Bill	96627	Johnson May Law		Accounts Payable	Operational:Professional Fees:Legal Fees	1,424.00	1,028,386.66
11/06/2022	Bill	ICC116221	Idacomp		Accounts Payable	-Split-	194.40	1,028,581.06
11/09/2022	(Check) Bill Payment		Amazon Web Services		Accounts Payable	1072 Bill.com Money Out Clearing	-3,291.15	1,025,289.91
11/09/2022	(Check) Bill Payment		Lyniate		Accounts Payable	1072 Bill.com Money Out Clearing	-8,333.33	1,016,956.58
11/09/2022	(Check) Bill Payment		Paramount Consulting Solutions, LLC		Accounts Payable	1072 Bill.com Money Out Clearing	-13,150.78	1,003,805.80
11/09/2022	(Check) Bill Payment		Capitol Health Associates, LLC		Accounts Payable	1072 Bill.com Money Out Clearing	-30,000.00	973,805.80
11/09/2022	(Check) Bill Payment		Xpio Group Health, LLC		Accounts Payable	1072 Bill.com Money Out Clearing	-16,800.00	957,005.80
11/16/2022	Bill	2022-1101	Prudence Vincent		Accounts Payable	-Split-	63.58	957,069.38
11/18/2022	(Check) Bill Payment	16	Regus Management Group, LLC		Accounts Payable	Citibank	-1,111.81	955,957.57
11/28/2022	(Check) Bill Payment		Idacomp		Accounts Payable	1072 Bill.com Money Out Clearing	-1,070.40	954,887.17
11/30/2022	Bill	3018	Capitol Health Associates, LLC		Accounts Payable	Operational:Professional Fees:Consulting	2,310.00	957,197.17
11/30/2022	Bill	97499	Johnson May Law		Accounts Payable	Operational:Professional Fees:Legal Fees	4,504.00	961,701.17
11/30/2022	Bill	3019	Capitol Health Associates, LLC		Accounts Payable	Operational:Professional Fees:Consulting	10,000.00	971,701.17
11/30/2022	Bill	26884	eHealth Technologies		Accounts Payable	Prepaid Expenses:Prepaid Hubs/Connections	19,998.00	991,699.17
11/30/2022	Bill	22-11-4996	Xpio Group Health, LLC		Accounts Payable	-Split-	25,300.00	1,016,999.17
11/30/2022	(Check) Bill Payment	EFT	Orion Health, Inc.		Accounts Payable	Citibank	-60,000.00	956,999.17
11/30/2022	Bill	848-26323	Regus Management Group, LLC		Accounts Payable	Operational:Office Expense:Rent	1,111.81	958,110.98
12/01/2022	Bill		Idacomp	For services in August; not billed at the time	Accounts Payable	-Split-	144.00	958,254.98
12/01/2022	Bill	3020	Capitol Health Associates, LLC		Accounts Payable	-Split-	20,000.00	978,254.98
12/01/2022	Bill	4221	Aunt Bertha, a Public Benefit Corporation		Accounts Payable	-Split-	23,925.00	1,002,179.98
12/01/2022	Bill	IN207820	Orion Health, Inc.		Accounts Payable	SaaS Platform Costs:Hosting/Subsription Expense	60,000.00	1,062,179.98
12/01/2022	Bill	ICC831227	Idacomp	For services in August; not billed at the time	Accounts Payable	-Split-	64.00	1,062,243.98
12/01/2022	Bill	ICC831228	Idacomp	For services in August; not billed at the time	Accounts Payable	-Split-	510.00	1,062,753.98
12/01/2022	Bill	INV61317	Lyniate		Accounts Payable	Prepaid Expenses:Prepaid Software and Licenses	8,333.33	1,071,087.31
12/01/2022	Bill	22-IHDE-44896	Paramount Consulting Solutions, LLC		Accounts Payable	-Split-	13,924.86	1,085,012.17

Idaho Health Data Exchange, Inc.

Transaction Report
August 12, 2022 - March 31, 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
12/01/2022	Bill	26912664	State Insurance Fund	Payroll Report Premium 07/01/2022-10/01/2022	Accounts Payable	Operational:Insurance:Workers Compensation	139.00	1,085,151.17
12/02/2022	Bill	1189072125	Amazon Web Services		Accounts Payable	Operational:Computer & IT:Computer Software and Hosting	3,220.62	1,088,371.79
12/05/2022	Bill	97500	Johnson May Law		Accounts Payable	Operational:Professional Fees:Legal Fees	2,956.50	1,091,328.29
12/06/2022	Bill	ICC12012257	Idacomp		Accounts Payable	-Split-	115.20	1,091,443.49
12/06/2022	Bill	ICC12012256	Idacomp		Accounts Payable	-Split-	194.40	1,091,637.89
12/06/2022	Bill	ICC12012258	Idacomp		Accounts Payable	-Split-	760.80	1,092,398.69
12/13/2022	Bill Payment (Check)		Capitol Health Associates, LLC		Accounts Payable	1072 Bill.com Money Out Clearing	-32,310.00	1,060,088.69
12/13/2022	Bill Payment (Check)		Xpio Group Health, LLC		Accounts Payable	1072 Bill.com Money Out Clearing	-19,800.00	1,040,288.69
12/13/2022	Bill Payment (Check)		Primus Policy Group, LLC		Accounts Payable	1072 Bill.com Money Out Clearing	-10,000.00	1,030,288.69
12/13/2022	Bill Payment (Check)		Amazon Web Services		Accounts Payable	1072 Bill.com Money Out Clearing	-3,404.00	1,026,884.69
12/13/2022	Bill Payment (Check)		State Insurance Fund		Accounts Payable	1072 Bill.com Money Out Clearing	-139.00	1,026,745.69
12/13/2022	Bill Payment (Check)		Prudence Vincent		Accounts Payable	1072 Bill.com Money Out Clearing	-63.58	1,026,682.11
12/13/2022	Bill Payment (Check)		Paramount Consulting Solutions, LLC		Accounts Payable	1072 Bill.com Money Out Clearing	-13,924.86	1,012,757.25
12/14/2022	Bill	INV-001173	Civitas Networks for Health		Accounts Payable	Prepaid Expenses:Prepaid Marketing Costs	7,000.00	1,019,757.25
12/19/2022	Bill Payment (Check)	EFT	Regus Management Group, LLC		Accounts Payable	Citibank	-1,111.81	1,018,645.44
12/21/2022	Bill Payment (Check)		eHealth Technologies		Accounts Payable	1072 Bill.com Money Out Clearing	-19,998.00	998,647.44
12/22/2022	Bill Payment (Check)		Idacomp		Accounts Payable	1072 Bill.com Money Out Clearing	-718.00	997,929.44
12/27/2022	Bill Payment (Check)		Idacomp		Accounts Payable	1072 Bill.com Money Out Clearing	-1,070.40	996,859.04
12/31/2022	Bill	848-26545	Regus Management Group, LLC		Accounts Payable	Operational:Office Expense:Rent	1,111.81	997,970.85
12/31/2022	Bill	22-12-5048	Xpio Group Health, LLC		Accounts Payable	-Split-	25,300.00	1,023,270.85
12/31/2022	Bill	1213219369	Amazon Web Services		Accounts Payable	Operational:Computer & IT:Computer Software and Hosting	3,283.22	1,026,554.07
12/31/2022	Bill	98408	Johnson May Law		Accounts Payable	Operational:Professional Fees:Legal Fees	1,387.50	1,027,941.57
01/01/2023	Bill	3022	Capitol Health Associates, LLC		Accounts Payable	-Split-	20,000.00	1,047,941.57
01/01/2023	Bill	23-IHDE-44927	Paramount Consulting Solutions, LLC		Accounts Payable	-Split-	11,377.12	1,059,318.69
01/02/2023	Bill	IN207992	Orion Health, Inc.		Accounts Payable	SaaS Platform Costs:Hosting/Subscription Expense	60,000.00	1,119,318.69
01/06/2023	Bill	ICC107233	Idacomp		Accounts Payable	-Split-	194.40	1,119,513.09
01/06/2023	Bill	ICC107235	Idacomp		Accounts Payable	-Split-	760.80	1,120,273.89
01/06/2023	Bill	2050	Idaho Hospital Association		Accounts Payable	Prepaid Expenses:Prepaid Marketing Costs	1,000.00	1,121,273.89
01/07/2023	Bill	ICC107238	Idacomp		Accounts Payable	Operational:Computer & IT:Computer Software and Hosting	315.00	1,121,588.89
01/09/2023	Bill	98409	Johnson May Law		Accounts Payable	Operational:Professional Fees:Legal Fees	3,611.00	1,125,199.89
01/12/2023	Bill Payment (Check)		Orion Health, Inc.		Accounts Payable	Key Bank - IHDE	-60,000.00	1,065,199.89
01/12/2023	Bill Payment (Check)		Orion Health, Inc.		Accounts Payable	Key Bank - IHDE	-60,000.00	1,005,199.89
01/17/2023	Bill Payment (Check)		Xpio Group Health, LLC		Accounts Payable	Key Bank - IHDE	-25,300.00	979,899.89
01/17/2023	Bill Payment (Check)		Aunt Bertha, a Public Benefit Corporation		Accounts Payable	Key Bank - IHDE	-23,925.00	955,974.89
01/17/2023	Bill Payment (Check)		4medica, Inc.		Accounts Payable	Key Bank - IHDE	-22,500.00	933,474.89
01/17/2023	Bill Payment (Check)		Capitol Health Associates, LLC		Accounts Payable	Key Bank - IHDE	-20,000.00	913,474.89
01/17/2023	Bill Payment (Check)		Paramount Consulting Solutions, LLC		Accounts Payable	Key Bank - IHDE	-11,377.12	902,097.77
01/17/2023	Bill Payment (Check)		Amazon Web Services		Accounts Payable	Key Bank - IHDE	-3,220.62	898,877.15
01/17/2023	Bill Payment (Check)		Primus Policy Group, LLC		Accounts Payable	Key Bank - IHDE	-5,000.00	893,877.15
01/18/2023	Bill Payment (Check)	17	Regus Management Group, LLC		Accounts Payable	Citibank	-1,111.81	892,765.34
01/18/2023	Bill	ICC118231	Idacomp		Accounts Payable	Operational:Computer & IT:Computer Software and Hosting	507.00	893,272.34
01/31/2023	Bill	23-01-5099	Xpio Group Health, LLC		Accounts Payable	-Split-	37,500.00	930,772.34
01/31/2023	Bill	848-26780	Regus Management Group, LLC		Accounts Payable	Operational:Office Expense:Rent	1,111.81	931,884.15
02/01/2023	Bill	IN208111	Orion Health, Inc.		Accounts Payable	SaaS Platform Costs:Hosting/Subscription Expense	60,000.00	991,884.15
02/01/2023	Bill	3024	Capitol Health Associates, LLC		Accounts Payable	-Split-	20,000.00	1,011,884.15
02/01/2023	Bill	23-IHDE-44958	Paramount Consulting Solutions, LLC		Accounts Payable	-Split-	10,587.61	1,022,471.76
02/01/2023	Bill	1911	Primus Policy Group, LLC		Accounts Payable	Operational:Professional Fees:Consulting	5,000.00	1,027,471.76
02/01/2023	Bill		D.L Evans Bank		Accounts Payable	Visa Payable 6145	1,087.54	1,028,559.30
02/01/2023	Bill		D.L Evans Bank		Accounts Payable	Visa Payable 2630	125.62	1,028,684.92
02/02/2023	Bill	1249117977	Amazon Web Services		Accounts Payable	Operational:Computer & IT:Computer	3,276.67	1,031,961.59

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						Software and Hosting		
02/06/2023	Bill	ICC0206233	Idacomp		Accounts Payable	-Split-	760.80	1,032,722.39
02/06/2023	Bill	ICC0206232	Idacomp		Accounts Payable	-Split-	194.40	1,032,916.79
02/08/2023	Bill Payment (Check)		Idaho Hospital Association		Accounts Payable	Key Bank - IHDE	-1,000.00	1,031,916.79
02/08/2023	Bill Payment (Check)		Idacomp		Accounts Payable	Key Bank - IHDE	-1,270.20	1,030,646.59
02/08/2023	Bill Payment (Check)		Amazon Web Services		Accounts Payable	Key Bank - IHDE	-3,283.22	1,027,363.37
02/08/2023	Bill Payment (Check)		Primus Policy Group, LLC		Accounts Payable	Key Bank - IHDE	-5,000.00	1,022,363.37
02/08/2023	Bill Payment (Check)		Civitas Networks for Health		Accounts Payable	Key Bank - IHDE	-7,000.00	1,015,363.37
02/08/2023	Bill Payment (Check)		Lyniate		Accounts Payable	Key Bank - IHDE	-8,333.33	1,007,030.04
02/08/2023	Bill Payment (Check)		Paramount Consulting Solutions, LLC		Accounts Payable	Key Bank - IHDE	-10,587.61	996,442.43
02/08/2023	Bill Payment (Check)		Capitol Health Associates, LLC		Accounts Payable	Key Bank - IHDE	-20,000.00	976,442.43
02/08/2023	Bill Payment (Check)		Xpio Group Health, LLC		Accounts Payable	Key Bank - IHDE	-25,300.00	951,142.43
02/09/2023	Bill Payment (Check)		Idacomp		Accounts Payable	Key Bank - IHDE	-507.00	950,635.43
02/10/2023	Bill	ESO-103557	ESO Solutions, Inc.		Accounts Payable	Prepaid Expenses:Prepaid Software and Licenses	25,461.60	976,097.03
02/13/2023	Bill Payment (Check)		Orion Health, Inc.		Accounts Payable	Key Bank - IHDE	-60,000.00	916,097.03
02/15/2023	Bill Payment (Check)		D.L Evans Bank		Accounts Payable	Key Bank - IHDE	-125.62	915,971.41
02/15/2023	Bill	INV62498	Lyniate		Accounts Payable	Prepaid Expenses:Prepaid Software and Licenses	8,333.33	924,304.74
02/15/2023	Bill Payment (Check)		D.L Evans Bank		Accounts Payable	Key Bank - IHDE	-1,087.54	923,217.20
02/18/2023	Bill	ICC218232	Idacomp		Accounts Payable	Operational:Computer & IT:Computer Software and Hosting	125.00	923,342.20
02/28/2023	Bill	27658	eHealth Technologies		Accounts Payable	Prepaid Expenses:Prepaid Hubs/Connections	19,998.00	943,340.20
02/28/2023	Bill	23-02-5158	Xpio Group Health, LLC		Accounts Payable	-Split-	37,500.00	980,840.20
02/28/2023	Bill	848-27012	Regus Management Group, LLC		Accounts Payable	Operational:Office Expense:Rent	1,111.81	981,952.01
02/28/2023	Bill	3028	Capitol Health Associates, LLC		Accounts Payable	Operational:Office Expense:Travel	1,490.20	983,442.21
02/28/2023	Bill	3027	Capitol Health Associates, LLC		Accounts Payable	Operational:Office Expense:Travel	2,924.59	986,366.80
03/01/2023	Bill	1912	Primus Policy Group, LLC		Accounts Payable	Operational:Professional Fees:Consulting	5,000.00	991,366.80
03/01/2023	Bill	27211640	State Insurance Fund	Payroll Report Premium 10/01/2022-1/01/2023	Accounts Payable	Operational:Insurance:Workers Compensation	752.00	992,118.80
03/01/2023	Bill	1910	Primus Policy Group, LLC		Accounts Payable	Operational:Professional Fees:Consulting	5,000.00	997,118.80
03/01/2023	Bill	1909	Primus Policy Group, LLC		Accounts Payable	Operational:Professional Fees:Consulting	5,000.00	1,002,118.80
03/01/2023	Bill	23-IHDE-44986	Paramount Consulting Solutions, LLC		Accounts Payable	-Split-	12,494.18	1,014,612.98
03/01/2023	Bill	4578	Aunt Bertha, a Public Benefit Corporation		Accounts Payable	-Split-	23,925.00	1,038,537.98
03/01/2023	Bill	3026	Capitol Health Associates, LLC		Accounts Payable	-Split-	40,000.00	1,078,537.98
03/01/2023	Bill	IN208221	Orion Health, Inc.		Accounts Payable	SaaS Platform Costs:Hosting/Subscription Expense	60,000.00	1,138,537.98
03/01/2023	Bill	3012366	Idacomp		Accounts Payable	Operational:Computer & IT:IT and admin support	468.75	1,139,006.73
03/03/2023	Bill	1277953657	Amazon Web Services		Accounts Payable	Operational:Computer & IT:Computer Software and Hosting	3,104.78	1,142,111.51
03/06/2023	Bill	ICC3012358	Idacomp		Accounts Payable	-Split-	194.40	1,142,305.91
03/06/2023	Bill	ICC3012359	Idacomp		Accounts Payable	-Split-	377.40	1,142,683.31
03/10/2023	Bill Payment (Check)		Lyniate		Accounts Payable	Key Bank - IHDE	-8,333.33	1,134,349.98
03/10/2023	Bill Payment (Check)		Paramount Consulting Solutions, LLC		Accounts Payable	Key Bank - IHDE	-12,494.18	1,121,855.80
03/10/2023	Bill Payment (Check)		Xpio Group Health, LLC		Accounts Payable	Key Bank - IHDE	-37,500.00	1,084,355.80
03/10/2023	Bill Payment (Check)		Capitol Health Associates, LLC		Accounts Payable	Key Bank - IHDE	-20,000.00	1,064,355.80
03/10/2023	Bill Payment (Check)		Amazon Web Services		Accounts Payable	Key Bank - IHDE	-3,276.67	1,061,079.13
03/10/2023	Bill Payment (Check)		Idacomp		Accounts Payable	Key Bank - IHDE	-1,080.20	1,059,998.93
03/10/2023	Bill Payment (Check)		Capitol Health Associates, LLC		Accounts Payable	Key Bank - IHDE	-4,414.79	1,055,584.14
03/13/2023	Bill		Prudence Vincent		Accounts Payable	Operational:Office Expense:Web Site	875.00	1,056,459.14
03/17/2023	Bill Payment (Check)		Orion Health, Inc.		Accounts Payable	Key Bank - IHDE	-60,000.00	996,459.14
03/22/2023	Bill Payment (Check)		eHealth Technologies		Accounts Payable	Key Bank - IHDE	-19,998.00	976,461.14
03/23/2023	Bill Payment (Check)		Aunt Bertha, a Public Benefit Corporation		Accounts Payable	Key Bank - IHDE	-23,925.00	952,536.14
03/24/2023	Bill Payment (Check)		Amazon Web Services		Accounts Payable	Key Bank - IHDE	-3,104.78	949,431.36

Idaho Health Data Exchange, Inc.

Transaction Report
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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
03/31/2023	Bill	23-03-5216	Xpio Group Health, LLC		Accounts Payable	-Split-	37,500.00	986,931.36
Total for Accounts Payable							\$39,179.41	
Visa Payable 2630								
Beginning Balance								126.45
02/01/2023	Bill		D.L Evans Bank	Visa #2630 February 2023	Visa Payable 2630	Accounts Payable	-125.62	0.83
02/01/2023	Expense		Late Fee		Visa Payable 2630	Operational:Office Expense:Finance Charge	0.13	0.96
02/01/2023	Expense		Late Fee		Visa Payable 2630	Operational:Office Expense:Finance Charge	0.14	1.10
02/01/2023	Expense		Canva		Visa Payable 2630	Operational:Computer & IT:Computer Software and Hosting	12.95	14.05
02/01/2023	Expense		Late Fee		Visa Payable 2630	Operational:Office Expense:Finance Charge	30.00	44.05
02/01/2023	Expense		Late Fee		Visa Payable 2630	Operational:Office Expense:Finance Charge	41.00	85.05
02/01/2023	Expense		Late Fee		Visa Payable 2630	Operational:Office Expense:Finance Charge	0.12	85.17
02/01/2023	Expense		Late Fee		Visa Payable 2630	Operational:Office Expense:Finance Charge	0.15	85.32
02/01/2023	Expense		Late Fee		Visa Payable 2630	Operational:Office Expense:Finance Charge	41.00	126.32
02/01/2023	Expense		Late Fee		Visa Payable 2630	Operational:Office Expense:Finance Charge	0.13	126.45
Total for Visa Payable 2630							\$0.00	
Visa Payable 6145								
Beginning Balance								363.10
02/01/2023	Expense		Vidello Ltd London		Visa Payable 6145	Operational:Computer & IT:Computer Software and Hosting	39.00	402.10
02/01/2023	Bill		D.L Evans Bank	Visa #2630 February 2023	Visa Payable 6145	Accounts Payable	-1,087.54	-685.44
02/01/2023	Expense		Network Solutions		Visa Payable 6145	Operational:Computer & IT:Computer Software and Hosting	32.94	-652.50
02/01/2023	Expense		Late Fee		Visa Payable 6145	Operational:Office Expense:Finance Charge	30.00	-622.50
02/01/2023	Expense		Github		Visa Payable 6145	Operational:Computer & IT:Computer Software and Hosting	24.00	-598.50
02/01/2023	Expense		Nexcess		Visa Payable 6145	Operational:Office Expense:Web Site	19.00	-579.50
02/01/2023	Expense		Late Fee		Visa Payable 6145	Operational:Office Expense:Finance Charge	8.88	-570.62
02/01/2023	Expense		Late Fee		Visa Payable 6145	Operational:Office Expense:Finance Charge	41.00	-529.62
02/01/2023	Expense		Late Fee		Visa Payable 6145	Operational:Office Expense:Finance Charge	41.00	-488.62
02/01/2023	Expense		U-Haul		Visa Payable 6145	Operational:Office Expense:Office Expense	104.95	-383.67
02/01/2023	Expense		Marriott San Antonio Riverwalk		Visa Payable 6145	Operational:Office Expense:Conferences & Meetings	568.41	184.74
02/01/2023	Expense		International Fee	Atlassian International Transaction Fee	Visa Payable 6145	Operational:Office Expense:Finance Charge	0.78	185.52
02/01/2023	Expense		Late Fee		Visa Payable 6145	Operational:Office Expense:Finance Charge	9.46	194.98
02/01/2023	Expense		Late Fee		Visa Payable 6145	Operational:Office Expense:Finance Charge	10.04	205.02
02/01/2023	Expense		Intuit	Quickbooks Online	Visa Payable 6145	Operational:Computer & IT:Computer Software and Hosting	133.00	338.02
02/01/2023	Expense		Late Fee		Visa Payable 6145	Operational:Office Expense:Finance Charge	10.62	348.64
02/01/2023	Expense		Late Fee		Visa Payable 6145	Operational:Office Expense:Finance Charge	9.46	358.10
Total for Visa Payable 6145							\$ -5.00	
Accrued Liabilities								
Accrued PTO								
Beginning Balance								23,466.65
08/31/2022	Journal Entry	210911		Adjust PTO	Accrued Liabilities:Accrued PTO	-Split-	-2,374.45	21,092.20
09/30/2022	Journal Entry	210912		Adjust PTO	Accrued Liabilities:Accrued PTO	-Split-	1,116.32	22,208.52
10/31/2022	Journal Entry	210994		Adjust PTO	Accrued Liabilities:Accrued PTO	-Split-	2,591.71	24,800.23
11/30/2022	Journal Entry	211009		Adjust PTO	Accrued Liabilities:Accrued PTO	-Split-	-570.21	24,230.02
12/31/2022	Journal Entry	211029		Adjust PTO	Accrued Liabilities:Accrued PTO	-Split-	1,682.76	25,912.78
01/31/2023	Journal Entry	211047		Adjust PTO	Accrued Liabilities:Accrued PTO	-Split-	-952.15	24,960.63
02/28/2023	Journal Entry	211068		Adjust PTO	Accrued Liabilities:Accrued PTO	-Split-	-3,247.59	21,713.04
03/31/2023	Journal Entry	211081		Adjust PTO	Accrued Liabilities:Accrued PTO	-Split-	2,012.09	23,725.13
Total for Accrued PTO							\$258.48	
Total for Accrued Liabilities							\$258.48	
Current Portion of Orion Note Payable								
Beginning Balance								297,529.68
08/31/2022	Journal Entry	210919		Record Accrued Interest on Current Portion of Note Payable	Current Portion of Orion Note Payable	-Split-	12,818.81	310,348.49
09/30/2022	Journal Entry	210920		Record Accrued Interest on Current Portion of Note Payable	Current Portion of Orion Note Payable	-Split-	12,893.59	323,242.08
10/31/2022	Journal Entry	211006		Record Accrued Interest on Current Portion of Note Payable	Current Portion of Orion Note Payable	-Split-	12,968.80	336,210.88

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 August 12, 2022 - March 31, 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
11/30/2022	Journal Entry	211017		Record Accrued Interest on Current Portion of Note Payable	Current Portion of Orion Note Payable	-Split-	13,044.45	349,255.33
12/31/2022	Journal Entry	211038		Record Accrued Interest on Current Portion of Note Payable	Current Portion of Orion Note Payable	-Split-	13,120.54	362,375.87
01/31/2023	Journal Entry	211057		Record Accrued Interest on Current Portion of Note Payable	Current Portion of Orion Note Payable	-Split-	13,197.08	375,572.95
02/28/2023	Journal Entry	211070		Record Accrued Interest on Current Portion of Note Payable	Current Portion of Orion Note Payable	-Split-	13,274.06	388,847.01
03/31/2023	Journal Entry	211083		Record Accrued Interest on Current Portion of Note Payable	Current Portion of Orion Note Payable	-Split-	13,351.49	402,198.50
Total for Current Portion of Orion Note Payable							\$104,668.82	
Direct Deposit Payable								
08/12/2022	Payroll Check	DD		Pay Period: 07/31/2022-08/15/2022	Direct Deposit Payable	-Split-	3,630.66	3,630.66
08/12/2022	Payroll Check	DD		Pay Period: 07/31/2022-08/15/2022 RegPay includes 8 Hr. of Bereavement	Direct Deposit Payable	-Split-	2,020.07	5,650.73
08/12/2022	Payroll Check	DD		Direct Deposit	Direct Deposit Payable	Citibank	-3,630.66	2,020.07
08/12/2022	Payroll Check	DD		Direct Deposit	Direct Deposit Payable	Citibank	-2,020.07	0.00
08/31/2022	Payroll Check	DD		Direct Deposit	Direct Deposit Payable	Citibank	-2,366.29	-2,366.29
08/31/2022	Payroll Check	DD		Pay Period: 08/16/2022-08/30/2022	Direct Deposit Payable	-Split-	2,366.29	0.00
08/31/2022	Payroll Check	DD		Pay Period: 08/16/2022-08/30/2022	Direct Deposit Payable	-Split-	3,650.66	3,650.66
08/31/2022	Payroll Check	DD		Direct Deposit	Direct Deposit Payable	Citibank	-3,650.66	0.00
09/15/2022	Payroll Check	DD		Direct Deposit	Direct Deposit Payable	Citibank	-3,650.66	-3,650.66
09/15/2022	Payroll Check	DD		Pay Period: 08/31/2022-09/15/2022	Direct Deposit Payable	-Split-	2,064.31	-1,586.35
09/15/2022	Payroll Check	DD		Pay Period: 08/31/2022-09/15/2022	Direct Deposit Payable	-Split-	3,900.44	2,314.09
09/15/2022	Payroll Check	DD		Direct Deposit	Direct Deposit Payable	Citibank	-3,900.44	-1,586.35
09/15/2022	Payroll Check	DD		Direct Deposit	Direct Deposit Payable	Citibank	-2,064.31	-3,650.66
09/15/2022	Payroll Check	DD		Pay Period: 08/31/2022-09/15/2022	Direct Deposit Payable	-Split-	3,650.66	0.00
09/30/2022	Payroll Check	DD		Direct Deposit	Direct Deposit Payable	Citibank	-3,650.67	-3,650.67
09/30/2022	Payroll Check	DD		Direct Deposit	Direct Deposit Payable	Citibank	-3,900.45	-7,551.12
09/30/2022	Payroll Check	DD		Pay Period: 09/16/2022-09/30/2022	Direct Deposit Payable	-Split-	3,900.45	-3,650.67
09/30/2022	Payroll Check	DD		Direct Deposit	Direct Deposit Payable	Citibank	-2,028.08	-5,678.75
09/30/2022	Payroll Check	DD		Pay Period: 09/16/2022-09/30/2022	Direct Deposit Payable	-Split-	3,650.67	-2,028.08
09/30/2022	Payroll Check	DD		Pay Period: 09/16/2022-09/30/2022	Direct Deposit Payable	-Split-	2,028.08	0.00
10/14/2022	Payroll Check	DD		Pay Period: 10/01/2022-10/15/2022	Direct Deposit Payable	-Split-	3,900.43	3,900.43
10/14/2022	Payroll Check	DD		Pay Period: 10/01/2022-10/15/2022	Direct Deposit Payable	-Split-	3,650.66	7,551.09
10/14/2022	Payroll Check	DD		Pay Period: 10/01/2022-10/15/2022	Direct Deposit Payable	-Split-	2,045.18	9,596.27
10/14/2022	Payroll Check	DD		Direct Deposit	Direct Deposit Payable	Citibank	-2,045.18	7,551.09
10/14/2022	Payroll Check	DD		Direct Deposit	Direct Deposit Payable	Citibank	-3,650.66	3,900.43
10/14/2022	Payroll Check	DD		Direct Deposit	Direct Deposit Payable	Citibank	-3,900.43	0.00
10/28/2022	Payroll Check	DD		Pay Period: 10/16/2022-10/30/2022	Direct Deposit Payable	-Split-	2,114.64	2,114.64
10/28/2022	Payroll Check	DD		Pay Period: 10/16/2022-10/30/2022	Direct Deposit Payable	-Split-	3,650.66	5,765.30
10/28/2022	Payroll Check	DD		Pay Period: 10/16/2022-10/30/2022	Direct Deposit Payable	-Split-	3,900.45	9,665.75
10/31/2022	Payroll Check	DD		Direct Deposit	Direct Deposit Payable	Citibank	-2,114.64	7,551.11
10/31/2022	Payroll Check	DD		Direct Deposit	Direct Deposit Payable	Citibank	-3,650.66	3,900.45
10/31/2022	Payroll Check	DD		Direct Deposit	Direct Deposit Payable	Citibank	-3,900.45	0.00
11/15/2022	Payroll Check	DD		Pay Period: 10/31/2022-11/15/2022	Direct Deposit Payable	-Split-	3,900.44	3,900.44
11/15/2022	Payroll Check	DD		Pay Period: 10/31/2022-11/15/2022	Direct Deposit Payable	-Split-	2,112.62	6,013.06
11/15/2022	Payroll Check	DD		Pay Period: 10/31/2022-11/15/2022	Direct Deposit Payable	-Split-	3,650.67	9,663.73
11/15/2022	Payroll Check	DD		Direct Deposit	Direct Deposit Payable	Citibank	-3,900.44	5,763.29
11/15/2022	Payroll Check	DD		Direct Deposit	Direct Deposit Payable	Citibank	-3,650.67	2,112.62
11/15/2022	Payroll Check	DD		Direct Deposit	Direct Deposit Payable	Citibank	-2,112.62	0.00
11/30/2022	Payroll Check	DD		Direct Deposit	Direct Deposit Payable	Citibank	-3,900.44	-3,900.44
11/30/2022	Payroll Check	DD		Direct Deposit	Direct Deposit Payable	Citibank	-3,650.66	-7,551.10
11/30/2022	Payroll Check	DD		Pay Period: 11/16/2022-11/30/2022	Direct Deposit Payable	-Split-	3,900.44	-3,650.66
11/30/2022	Payroll Check	DD		Direct Deposit	Direct Deposit Payable	Citibank	-2,207.25	-5,857.91
11/30/2022	Payroll Check	DD		Pay Period: 11/16/2022-11/30/2022	Direct Deposit Payable	-Split-	2,207.25	-3,650.66
11/30/2022	Payroll Check	DD		Pay Period: 11/16/2022-11/30/2022	Direct Deposit Payable	-Split-	3,650.66	0.00
12/15/2022	Payroll Check	DD		Direct Deposit	Direct Deposit Payable	Citibank	-3,900.45	-3,900.45
12/15/2022	Payroll Check	DD		Direct Deposit	Direct Deposit Payable	Citibank	-3,650.66	-7,551.11
12/15/2022	Payroll Check	DD		Pay Period: 12/01/2022-12/15/2022	Direct Deposit Payable	-Split-	2,031.10	-5,520.01
12/15/2022	Payroll Check	DD		Pay Period: 12/01/2022-12/15/2022	Direct Deposit Payable	-Split-	3,650.66	-1,869.35
12/15/2022	Payroll Check	DD		Pay Period: 12/01/2022-12/15/2022	Direct Deposit Payable	-Split-	3,900.45	2,031.10
12/15/2022	Payroll Check	DD		Direct Deposit	Direct Deposit Payable	Citibank	-2,031.10	0.00
12/30/2022	Payroll Check	DD		Pay Period: 12/16/2022-12/30/2022	Direct Deposit Payable	-Split-	3,650.66	3,650.66
12/30/2022	Payroll Check	DD		Direct Deposit	Direct Deposit Payable	Citibank	-3,650.66	0.00
12/30/2022	Payroll Check	DD		Direct Deposit	Direct Deposit Payable	Citibank	-3,900.43	-3,900.43
12/30/2022	Payroll Check	DD		Direct Deposit	Direct Deposit Payable	Citibank	-2,101.55	-6,001.98
12/30/2022	Payroll Check	DD		Pay Period: 12/16/2022-12/30/2022	Direct Deposit Payable	-Split-	2,101.55	-3,900.43
12/30/2022	Payroll Check	DD		Pay Period: 12/16/2022-12/30/2022	Direct Deposit Payable	-Split-	3,900.43	0.00
01/13/2023	Payroll Check	DD		Direct Deposit	Direct Deposit Payable	Citibank	-3,919.82	-3,919.82
01/13/2023	Payroll Check	DD		Direct Deposit	Direct Deposit Payable	Citibank	-3,692.96	-7,612.78
01/13/2023	Payroll Check	DD		Direct Deposit	Direct Deposit Payable	Citibank	-1,860.12	-9,472.90
01/13/2023	Payroll Check	DD		Pay Period: 12/31/2022-01/15/2023	Direct Deposit Payable	-Split-	3,692.96	-5,779.94
01/13/2023	Payroll Check	DD		Pay Period: 12/31/2022-01/15/2023	Direct Deposit Payable	-Split-	3,919.82	-1,860.12
01/13/2023	Payroll Check	DD		Pay Period: 12/31/2022-01/15/2023	Direct Deposit Payable	-Split-	1,860.12	0.00
01/31/2023	Payroll Check	DD		Direct Deposit	Direct Deposit Payable	Citibank	-3,692.96	-3,692.96
01/31/2023	Payroll Check	DD		Pay Period: 01/16/2023-01/30/2023	Direct Deposit Payable	-Split-	2,345.29	-1,347.67
01/31/2023	Payroll Check	DD		Direct Deposit	Direct Deposit Payable	Citibank	-3,919.83	-5,267.50
01/31/2023	Payroll Check	DD		Pay Period: 01/16/2023-01/30/2023	Direct Deposit Payable	-Split-	3,919.83	-1,347.67
01/31/2023	Payroll Check	DD		Direct Deposit	Direct Deposit Payable	Citibank	-2,345.29	-3,692.96
01/31/2023	Payroll Check	DD		Pay Period: 01/16/2023-01/30/2023	Direct Deposit Payable	-Split-	3,692.96	0.00
02/15/2023	Payroll Check	DD		Direct Deposit	Direct Deposit Payable	Citibank	-1,331.74	-1,331.74

Transaction Report
 August 12, 2022 - March 31, 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
02/15/2023	Payroll Check	DD		Pay Period: 01/31/2023-02/15/2023	Direct Deposit Payable	-Split-	4,586.66	3,254.92
02/15/2023	Payroll Check	DD		Direct Deposit	Direct Deposit Payable	Key Bank - IHDE	-4,586.66	-1,331.74
02/15/2023	Payroll Check	DD		Direct Deposit	Direct Deposit Payable	Citibank	-3,692.96	-5,024.70
02/15/2023	Payroll Check	DD		Pay Period: 01/31/2023-02/15/2023	Direct Deposit Payable	-Split-	3,919.81	-1,104.89
02/15/2023	Payroll Check	DD		Pay Period: 01/31/2023-02/15/2023	Direct Deposit Payable	-Split-	3,692.96	2,588.07
02/15/2023	Payroll Check	DD		Pay Period: 01/31/2023-02/15/2023	Direct Deposit Payable	-Split-	1,331.74	3,919.81
02/15/2023	Payroll Check	DD		Direct Deposit	Direct Deposit Payable	Citibank	-3,919.81	0.00
02/28/2023	Payroll Check	DD		Direct Deposit	Direct Deposit Payable	Key Bank - IHDE	-3,919.83	-3,919.83
02/28/2023	Payroll Check	DD		Pay Period: 02/16/2023-02/28/2023	Direct Deposit Payable	-Split-	3,692.97	-226.86
02/28/2023	Payroll Check	DD		Direct Deposit	Direct Deposit Payable	Key Bank - IHDE	-3,692.97	-3,919.83
02/28/2023	Payroll Check	DD		Pay Period: 02/16/2023-02/28/2023	Direct Deposit Payable	-Split-	3,919.83	0.00
03/15/2023	Payroll Check	DD		Direct Deposit	Direct Deposit Payable	Key Bank - IHDE	-3,692.96	-3,692.96
03/15/2023	Payroll Check	DD		Direct Deposit	Direct Deposit Payable	Key Bank - IHDE	-3,919.82	-7,612.78
03/15/2023	Payroll Check	DD		Pay Period: 03/01/2023-03/15/2023	Direct Deposit Payable	-Split-	3,692.96	-3,919.82
03/15/2023	Payroll Check	DD		Pay Period: 03/01/2023-03/15/2023	Direct Deposit Payable	-Split-	3,919.82	0.00
03/30/2023	Payroll Check	DD		Pay Period: 03/16/2023-03/30/2023	Direct Deposit Payable	-Split-	3,919.82	3,919.82
03/30/2023	Payroll Check	DD		Pay Period: 03/16/2023-03/30/2023	Direct Deposit Payable	-Split-	3,692.96	7,612.78
03/31/2023	Payroll Check	DD		Direct Deposit	Direct Deposit Payable	Key Bank - IHDE	-3,919.82	3,692.96
03/31/2023	Payroll Check	DD		Direct Deposit	Direct Deposit Payable	Key Bank - IHDE	-3,692.96	0.00
Total for Direct Deposit Payable							\$0.00	
Note Payable SPUR due 8.2.21								
Beginning Balance								262,500.00
Total for Note Payable SPUR due 8.2.21								
Payroll Liabilities								
401k								
Beginning Balance								-0.35
08/12/2022	Payroll Check	DD		401k	Payroll Liabilities:401k	Direct Deposit Payable	890.63	890.28
08/12/2022	Payroll Check	DD		401k	Payroll Liabilities:401k	Direct Deposit Payable	231.87	1,122.15
08/12/2022	Journal Entry	210902		Record ER Match - 2022-08-12	Payroll Liabilities:401k	-Split-	706.87	1,829.02
08/15/2022	Check	EFT	Great West Trust		Payroll Liabilities:401k	Citibank	-1,829.38	-0.36
08/29/2022	Journal Entry	210907		Record ER Match - 2022-08-31	Payroll Liabilities:401k	-Split-	746.73	746.37
08/31/2022	Payroll Check	DD		401k	Payroll Liabilities:401k	Direct Deposit Payable	271.72	1,018.09
08/31/2022	Payroll Check	DD		401k	Payroll Liabilities:401k	Direct Deposit Payable	890.63	1,908.72
09/01/2022	Check	EFT	Great West Trust		Payroll Liabilities:401k	Citibank	-1,909.09	-0.37
09/15/2022	Payroll Check	DD		401k	Payroll Liabilities:401k	Direct Deposit Payable	236.15	235.78
09/15/2022	Payroll Check	DD		401k	Payroll Liabilities:401k	Direct Deposit Payable	890.63	1,126.41
09/15/2022	Journal Entry	210908		Record ER Match - 2022-09-15	Payroll Liabilities:401k	-Split-	711.16	1,837.57
09/30/2022	Payroll Check	DD		401k	Payroll Liabilities:401k	Direct Deposit Payable	231.87	2,069.44
09/30/2022	Journal Entry	210909		Record ER Match - 2022-09-30	Payroll Liabilities:401k	-Split-	706.87	2,776.31
09/30/2022	Payroll Check	DD		401k	Payroll Liabilities:401k	Direct Deposit Payable	890.63	3,666.94
10/11/2022	Check	EFT	Great West Trust		Payroll Liabilities:401k	Citibank	-1,829.38	1,837.56
10/11/2022	Check	EFT	Great West Trust		Payroll Liabilities:401k	Citibank	-1,837.95	-0.39
10/13/2022	Check	EFT	Great West Trust		Payroll Liabilities:401k	Citibank	-1,833.33	-1,833.72
10/14/2022	Journal Entry	210991		Record ER Match - 2022-10-15	Payroll Liabilities:401k	-Split-	706.85	-1,126.87
10/14/2022	Payroll Check	DD		401k	Payroll Liabilities:401k	Direct Deposit Payable	890.63	-236.24
10/14/2022	Payroll Check	DD		401k	Payroll Liabilities:401k	Direct Deposit Payable	233.85	-2.39
10/28/2022	Payroll Check	DD		401k	Payroll Liabilities:401k	Direct Deposit Payable	890.63	888.24
10/28/2022	Payroll Check	DD		401k	Payroll Liabilities:401k	Direct Deposit Payable	242.08	1,130.32
10/31/2022	Journal Entry	210992		Record ER Match - 2022-10-31	Payroll Liabilities:401k	-Split-	717.09	1,847.41
11/04/2022	Check	EFT	Great West Trust		Payroll Liabilities:401k	Citibank	-1,849.80	-2.39
11/15/2022	Journal Entry	210993		Record ER Match - 2022-11-15	Payroll Liabilities:401k	-Split-	716.77	714.38
11/15/2022	Check	EFT	Great West Trust		Payroll Liabilities:401k	Citibank	-1,849.15	-1,134.77
11/15/2022	Payroll Check	DD		401k	Payroll Liabilities:401k	Direct Deposit Payable	241.75	-893.02
11/15/2022	Payroll Check	DD		401k	Payroll Liabilities:401k	Direct Deposit Payable	890.63	-2.39
11/30/2022	Payroll Check	DD		401k	Payroll Liabilities:401k	Direct Deposit Payable	890.63	888.24
11/30/2022	Payroll Check	DD		401k	Payroll Liabilities:401k	Direct Deposit Payable	252.95	1,141.19
11/30/2022	Journal Entry	211019		Record ER Match - 2022-11-30	Payroll Liabilities:401k	-Split-	727.97	1,869.16
12/14/2022	Check	EFT	Great West Trust		Payroll Liabilities:401k	Citibank	-1,871.56	-2.40
12/14/2022	Journal Entry	211025		Record ER Match - 2022-12-15	Payroll Liabilities:401k	-Split-	707.20	704.80
12/15/2022	Check	EFT	Great West Trust		Payroll Liabilities:401k	Citibank	-1,830.03	-1,125.23
12/15/2022	Payroll Check	DD		401k	Payroll Liabilities:401k	Direct Deposit Payable	232.20	-893.03
12/15/2022	Payroll Check	DD		401k	Payroll Liabilities:401k	Direct Deposit Payable	890.63	-2.40
12/28/2022	Check	EFT	Great West Trust		Payroll Liabilities:401k	Citibank	-1,846.50	-1,848.90
12/30/2022	Payroll Check	DD		401k	Payroll Liabilities:401k	Direct Deposit Payable	240.43	-1,608.47
12/30/2022	Payroll Check	DD		401k	Payroll Liabilities:401k	Direct Deposit Payable	890.63	-717.84
12/31/2022	Journal Entry	211039		Record ER Match - 2022-12-31	Payroll Liabilities:401k	-Split-	717.84	0.00
01/13/2023	Payroll Check	DD		401k	Payroll Liabilities:401k	Direct Deposit Payable	890.63	890.63
01/13/2023	Payroll Check	DD		401k	Payroll Liabilities:401k	Direct Deposit Payable	210.79	1,101.42
01/15/2023	Check	EFT	Great West Trust		Payroll Liabilities:401k	Key Bank - IHDE	-1,786.23	-684.81
01/17/2023	Journal Entry	211059		Record ER Match - 2023-01-15	Payroll Liabilities:401k	-Split-	685.81	1.00
01/31/2023	Journal Entry	211060		Record ER Match - 2023-01-31	Payroll Liabilities:401k	-Split-	743.11	744.11
01/31/2023	Payroll Check	DD		401k	Payroll Liabilities:401k	Direct Deposit Payable	268.10	1,012.21
01/31/2023	Payroll Check	DD		401k	Payroll Liabilities:401k	Direct Deposit Payable	890.63	1,902.84
02/06/2023	Check	EFT	Great West Trust		Payroll Liabilities:401k	Key Bank - IHDE	-1,901.84	1.00
02/15/2023	Journal Entry	211076		Record ER Match - 2023-02-15	Payroll Liabilities:401k	-Split-	1,179.87	1,180.87
02/15/2023	Payroll Check	DD		401k	Payroll Liabilities:401k	Direct Deposit Payable	149.86	1,330.73
02/15/2023	Check	EFT	Great West Trust		Payroll Liabilities:401k	Key Bank - IHDE	-2,775.36	-1,444.63
02/15/2023	Payroll Check	DD		401k	Payroll Liabilities:401k	Direct Deposit Payable	555.00	-889.63
02/15/2023	Payroll Check	DD		401k	Payroll Liabilities:401k	Direct Deposit Payable	890.63	1.00
02/28/2023	Journal Entry	211077		Record ER Match - 2023-02-28	Payroll Liabilities:401k	-Split-	1,675.01	1,676.01

Idaho Health Data Exchange, Inc.

Transaction Report
August 12, 2022 - March 31, 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
02/28/2023	Payroll Check	DD	[REDACTED]	401k	Payroll Liabilities:401k	Direct Deposit Payable	890.63	2,566.64
03/13/2023	Check	EFT	Great West Trust		Payroll Liabilities:401k	Key Bank - IHDE	-2,565.64	1.00
03/13/2023	Check	EFT	Great West Trust		Payroll Liabilities:401k	Key Bank - IHDE	-1,665.64	-1,664.64
03/15/2023	Payroll Check	DD	[REDACTED]	401k	Payroll Liabilities:401k	Direct Deposit Payable	890.63	-774.01
03/15/2023	Journal Entry	211090		Record ER Match - 2023-03-15	Payroll Liabilities:401k	-Split-	775.01	1.00
03/30/2023	Payroll Check	DD	[REDACTED]	401k	Payroll Liabilities:401k	Direct Deposit Payable	890.63	891.63
03/31/2023	Journal Entry	211091		Record ER Match - 2023-03-31	Payroll Liabilities:401k	-Split-	625.01	1,516.64
Total for 401k							\$1,516.99	
Federal Taxes (941/944)								
Beginning Balance								
								-1,930.77
08/12/2022	Payroll Check	DD	[REDACTED]	Federal Taxes (941/943/944)	Payroll Liabilities:Federal Taxes (941/944)	Direct Deposit Payable	1,328.83	-601.94
08/12/2022	Payroll Check	DD	[REDACTED]	Federal Taxes (941/943/944)	Payroll Liabilities:Federal Taxes (941/944)	Direct Deposit Payable	601.94	0.00
08/30/2022	Check	EFT	Internal Revenue Service	Federal Tax Withholding - Employee Payroll	Payroll Liabilities:Federal Taxes (941/944)	Citibank	-2,061.96	-2,061.96
08/31/2022	Payroll Check	DD	[REDACTED]	Federal Taxes (941/943/944)	Payroll Liabilities:Federal Taxes (941/944)	Direct Deposit Payable	733.13	-1,328.83
08/31/2022	Payroll Check	DD	[REDACTED]	Federal Taxes (941/943/944)	Payroll Liabilities:Federal Taxes (941/944)	Direct Deposit Payable	1,328.83	0.00
09/15/2022	Payroll Check	DD	[REDACTED]	Federal Taxes (941/943/944)	Payroll Liabilities:Federal Taxes (941/944)	Direct Deposit Payable	616.04	616.04
09/15/2022	Payroll Check	DD	[REDACTED]	Federal Taxes (941/943/944)	Payroll Liabilities:Federal Taxes (941/944)	Direct Deposit Payable	1,132.58	1,748.62
09/15/2022	Payroll Check	DD	[REDACTED]	Federal Taxes (941/943/944)	Payroll Liabilities:Federal Taxes (941/944)	Direct Deposit Payable	1,328.83	3,077.45
09/30/2022	Payroll Check	DD	[REDACTED]	Federal Taxes (941/943/944)	Payroll Liabilities:Federal Taxes (941/944)	Direct Deposit Payable	601.92	3,679.37
09/30/2022	Payroll Check	DD	[REDACTED]	Federal Taxes (941/943/944)	Payroll Liabilities:Federal Taxes (941/944)	Direct Deposit Payable	1,328.81	5,008.18
09/30/2022	Payroll Check	DD	[REDACTED]	Federal Taxes (941/943/944)	Payroll Liabilities:Federal Taxes (941/944)	Direct Deposit Payable	1,132.56	6,140.74
10/10/2022	Check	EFT	Internal Revenue Service	Federal Tax Withholding - Employee Payroll	Payroll Liabilities:Federal Taxes (941/944)	Citibank	-6,140.74	0.00
10/14/2022	Payroll Check	DD	[REDACTED]	Federal Taxes (941/943/944)	Payroll Liabilities:Federal Taxes (941/944)	Direct Deposit Payable	1,328.83	1,328.83
10/14/2022	Payroll Check	DD	[REDACTED]	Federal Taxes (941/943/944)	Payroll Liabilities:Federal Taxes (941/944)	Direct Deposit Payable	608.44	1,937.27
10/14/2022	Payroll Check	DD	[REDACTED]	Federal Taxes (941/943/944)	Payroll Liabilities:Federal Taxes (941/944)	Direct Deposit Payable	1,132.60	3,069.87
10/28/2022	Payroll Check	DD	[REDACTED]	Federal Taxes (941/943/944)	Payroll Liabilities:Federal Taxes (941/944)	Direct Deposit Payable	1,328.83	4,398.70
10/28/2022	Payroll Check	DD	[REDACTED]	Federal Taxes (941/943/944)	Payroll Liabilities:Federal Taxes (941/944)	Direct Deposit Payable	635.55	5,034.25
10/28/2022	Payroll Check	DD	[REDACTED]	Federal Taxes (941/943/944)	Payroll Liabilities:Federal Taxes (941/944)	Direct Deposit Payable	1,132.56	6,166.81
10/31/2022	Check	EFT	Internal Revenue Service	Federal Tax Withholding - Employee Payroll	Payroll Liabilities:Federal Taxes (941/944)	Citibank	-3,069.87	3,096.94
10/31/2022	Check	EFT	Internal Revenue Service	Federal Tax Withholding - Employee Payroll	Payroll Liabilities:Federal Taxes (941/944)	Citibank	-3,096.94	0.00
11/15/2022	Payroll Check	DD	[REDACTED]	Federal Taxes (941/943/944)	Payroll Liabilities:Federal Taxes (941/944)	Direct Deposit Payable	634.47	634.47
11/15/2022	Payroll Check	DD	[REDACTED]	Federal Taxes (941/943/944)	Payroll Liabilities:Federal Taxes (941/944)	Direct Deposit Payable	1,132.58	1,767.05
11/15/2022	Payroll Check	DD	[REDACTED]	Federal Taxes (941/943/944)	Payroll Liabilities:Federal Taxes (941/944)	Direct Deposit Payable	1,328.81	3,095.86
11/18/2022	Check	EFT	Internal Revenue Service	Federal Tax Withholding - Employee Payroll	Payroll Liabilities:Federal Taxes (941/944)	Citibank	-3,095.86	0.00
11/30/2022	Payroll Check	DD	[REDACTED]	Federal Taxes (941/943/944)	Payroll Liabilities:Federal Taxes (941/944)	Direct Deposit Payable	671.32	671.32
11/30/2022	Payroll Check	DD	[REDACTED]	Federal Taxes (941/943/944)	Payroll Liabilities:Federal Taxes (941/944)	Direct Deposit Payable	1,328.83	2,000.15
11/30/2022	Payroll Check	DD	[REDACTED]	Federal Taxes (941/943/944)	Payroll Liabilities:Federal Taxes (941/944)	Direct Deposit Payable	1,132.58	3,132.73
12/14/2022	Check	EFT	Internal Revenue Service	Federal Tax Withholding - Employee Payroll	Payroll Liabilities:Federal Taxes (941/944)	Citibank	-3,132.73	0.00
12/14/2022	Check	EFT	Internal Revenue Service	Federal Tax Withholding - Employee Payroll	Payroll Liabilities:Federal Taxes (941/944)	Citibank	-3,064.40	-3,064.40
12/15/2022	Payroll Check	DD	[REDACTED]	Federal Taxes (941/943/944)	Payroll Liabilities:Federal Taxes (941/944)	Direct Deposit Payable	1,328.83	-1,735.57
12/15/2022	Payroll Check	DD	[REDACTED]	Federal Taxes (941/943/944)	Payroll Liabilities:Federal Taxes (941/944)	Direct Deposit Payable	603.01	-1,132.56
12/15/2022	Payroll Check	DD	[REDACTED]	Federal Taxes (941/943/944)	Payroll Liabilities:Federal Taxes (941/944)	Direct Deposit Payable	1,132.56	0.00
12/27/2022	Check	EFT	Internal Revenue Service	Federal Tax Withholding - Employee Payroll	Payroll Liabilities:Federal Taxes (941/944)	Key Bank - IHDE	-3,091.56	-3,091.56
12/30/2022	Payroll Check	DD	[REDACTED]	Federal Taxes (941/943/944)	Payroll Liabilities:Federal Taxes (941/944)	Direct Deposit Payable	1,328.83	-1,762.73
12/30/2022	Payroll Check	DD	[REDACTED]	Federal Taxes (941/943/944)	Payroll Liabilities:Federal Taxes (941/944)	Direct Deposit Payable	1,132.60	-630.13
12/30/2022	Payroll Check	DD	[REDACTED]	Federal Taxes (941/943/944)	Payroll Liabilities:Federal Taxes (941/944)	Direct Deposit Payable	630.13	0.00
01/13/2023	Payroll Check	DD	[REDACTED]	Federal Taxes (941/943/944)	Payroll Liabilities:Federal Taxes (941/944)	Direct Deposit Payable	1,286.53	1,286.53
01/13/2023	Payroll Check	DD	[REDACTED]	Federal Taxes (941/943/944)	Payroll Liabilities:Federal Taxes (941/944)	Direct Deposit Payable	1,113.20	2,399.73

Idaho Health Data Exchange, Inc.

Transaction Report

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
01/13/2023	Payroll Check	DD	[REDACTED]	Federal Taxes (941/943/944)	(941/944) Payroll Liabilities:Federal Taxes (941/944)	Direct Deposit Payable	522.32	2,922.05
01/18/2023	Check	EFT	Internal Revenue Service	Federal Tax Withholding - Employee Payroll	Payroll Liabilities:Federal Taxes (941/944)	Key Bank - IHDE	-2,922.05	0.00
01/31/2023	Payroll Check	DD	[REDACTED]	Federal Taxes (941/943/944)	Payroll Liabilities:Federal Taxes (941/944)	Direct Deposit Payable	1,113.18	1,113.18
01/31/2023	Payroll Check	DD	[REDACTED]	Federal Taxes (941/943/944)	Payroll Liabilities:Federal Taxes (941/944)	Direct Deposit Payable	1,286.53	2,399.71
01/31/2023	Payroll Check	DD	[REDACTED]	Federal Taxes (941/943/944)	Payroll Liabilities:Federal Taxes (941/944)	Direct Deposit Payable	711.00	3,110.71
02/14/2023	Check	EFT	Internal Revenue Service	Federal Tax Withholding - Employee Payroll	Payroll Liabilities:Federal Taxes (941/944)	Key Bank - IHDE	-4,545.88	-1,435.17
02/14/2023	Check	EFT	Internal Revenue Service	Federal Tax Withholding - Employee Payroll	Payroll Liabilities:Federal Taxes (941/944)	Key Bank - IHDE	-3,110.71	-4,545.88
02/15/2023	Payroll Check	DD	Prudence A. Vincent	Federal Taxes (941/943/944)	Payroll Liabilities:Federal Taxes (941/944)	Direct Deposit Payable	1,286.53	-3,259.35
02/15/2023	Payroll Check	DD	[REDACTED]	Federal Taxes (941/943/944)	Payroll Liabilities:Federal Taxes (941/944)	Direct Deposit Payable	325.73	-2,933.62
02/15/2023	Payroll Check	DD	[REDACTED]	Federal Taxes (941/943/944)	Payroll Liabilities:Federal Taxes (941/944)	Direct Deposit Payable	1,113.22	-1,820.40
02/15/2023	Payroll Check	DD	[REDACTED]	Federal Taxes (941/943/944)	Payroll Liabilities:Federal Taxes (941/944)	Direct Deposit Payable	1,820.40	0.00
02/28/2023	Payroll Check	DD	[REDACTED]	Federal Taxes (941/943/944)	Payroll Liabilities:Federal Taxes (941/944)	Direct Deposit Payable	1,113.18	1,113.18
02/28/2023	Payroll Check	DD	[REDACTED]	Federal Taxes (941/943/944)	Payroll Liabilities:Federal Taxes (941/944)	Direct Deposit Payable	1,286.51	2,399.69
03/13/2023	Check	EFT	Internal Revenue Service	Federal Tax Withholding - Employee Payroll	Payroll Liabilities:Federal Taxes (941/944)	Key Bank - IHDE	-2,399.69	0.00
03/13/2023	Check	EFT	Internal Revenue Service	Federal Tax Withholding - Employee Payroll	Payroll Liabilities:Federal Taxes (941/944)	Key Bank - IHDE	-2,399.73	-2,399.73
03/15/2023	Payroll Check	DD	[REDACTED]	Federal Taxes (941/943/944)	Payroll Liabilities:Federal Taxes (941/944)	Direct Deposit Payable	1,286.53	-1,113.20
03/15/2023	Payroll Check	DD	[REDACTED]	Federal Taxes (941/943/944)	Payroll Liabilities:Federal Taxes (941/944)	Direct Deposit Payable	1,113.20	0.00
03/30/2023	Payroll Check	DD	[REDACTED]	Federal Taxes (941/943/944)	Payroll Liabilities:Federal Taxes (941/944)	Direct Deposit Payable	1,113.20	1,113.20
03/30/2023	Payroll Check	DD	[REDACTED]	Federal Taxes (941/943/944)	Payroll Liabilities:Federal Taxes (941/944)	Direct Deposit Payable	1,286.53	2,399.73
Total for Federal Taxes (941/944)							\$4,330.50	
Federal Unemployment (940)								
Beginning Balance								
								114.66
08/12/2022	Payroll Check	DD	[REDACTED]	Federal Unemployment (940)	Payroll Liabilities:Federal Unemployment (940)	Direct Deposit Payable	11.34	126.00
08/12/2022	Payroll Check	DD	[REDACTED]	Federal Unemployment (940)	Payroll Liabilities:Federal Unemployment (940)	Direct Deposit Payable	0.00	126.00
08/31/2022	Payroll Check	DD	[REDACTED]	Federal Unemployment (940)	Payroll Liabilities:Federal Unemployment (940)	Direct Deposit Payable	0.00	126.00
08/31/2022	Payroll Check	DD	[REDACTED]	Federal Unemployment (940)	Payroll Liabilities:Federal Unemployment (940)	Direct Deposit Payable	0.00	126.00
09/15/2022	Payroll Check	DD	[REDACTED]	Federal Unemployment (940)	Payroll Liabilities:Federal Unemployment (940)	Direct Deposit Payable	0.00	126.00
09/15/2022	Payroll Check	DD	[REDACTED]	Federal Unemployment (940)	Payroll Liabilities:Federal Unemployment (940)	Direct Deposit Payable	27.91	153.91
09/15/2022	Payroll Check	DD	[REDACTED]	Federal Unemployment (940)	Payroll Liabilities:Federal Unemployment (940)	Direct Deposit Payable	0.00	153.91
09/30/2022	Payroll Check	DD	[REDACTED]	Federal Unemployment (940)	Payroll Liabilities:Federal Unemployment (940)	Direct Deposit Payable	0.00	153.91
09/30/2022	Payroll Check	DD	[REDACTED]	Federal Unemployment (940)	Payroll Liabilities:Federal Unemployment (940)	Direct Deposit Payable	14.09	168.00
09/30/2022	Payroll Check	DD	[REDACTED]	Federal Unemployment (940)	Payroll Liabilities:Federal Unemployment (940)	Direct Deposit Payable	0.00	168.00
10/10/2022	Check	EFT	Internal Revenue Service	Federal Unemployment Tax - Employee Payroll	Payroll Liabilities:Federal Unemployment (940)	Citibank	-42.00	126.00
10/14/2022	Payroll Check	DD	[REDACTED]	Federal Unemployment (940)	Payroll Liabilities:Federal Unemployment (940)	Direct Deposit Payable	0.00	126.00
10/14/2022	Payroll Check	DD	[REDACTED]	Federal Unemployment (940)	Payroll Liabilities:Federal Unemployment (940)	Direct Deposit Payable	0.00	126.00
10/14/2022	Payroll Check	DD	[REDACTED]	Federal Unemployment (940)	Payroll Liabilities:Federal Unemployment (940)	Direct Deposit Payable	0.00	126.00
10/28/2022	Payroll Check	DD	[REDACTED]	Federal Unemployment (940)	Payroll Liabilities:Federal Unemployment (940)	Direct Deposit Payable	0.00	126.00
10/28/2022	Payroll Check	DD	[REDACTED]	Federal Unemployment (940)	Payroll Liabilities:Federal Unemployment (940)	Direct Deposit Payable	0.00	126.00
10/28/2022	Payroll Check	DD	[REDACTED]	Federal Unemployment (940)	Payroll Liabilities:Federal Unemployment (940)	Direct Deposit Payable	0.00	126.00
11/15/2022	Payroll Check	DD	[REDACTED]	Federal Unemployment (940)	Payroll Liabilities:Federal Unemployment (940)	Direct Deposit Payable	0.00	126.00
11/15/2022	Payroll Check	DD	[REDACTED]	Federal Unemployment (940)	Payroll Liabilities:Federal Unemployment (940)	Direct Deposit Payable	0.00	126.00
11/15/2022	Payroll Check	DD	[REDACTED]	Federal Unemployment (940)	Payroll Liabilities:Federal Unemployment (940)	Direct Deposit Payable	0.00	126.00
11/30/2022	Payroll Check	DD	[REDACTED]	Federal Unemployment (940)	Payroll Liabilities:Federal Unemployment (940)	Direct Deposit Payable	0.00	126.00
11/30/2022	Payroll Check	DD	[REDACTED]	Federal Unemployment (940)	Payroll Liabilities:Federal Unemployment (940)	Direct Deposit Payable	0.00	126.00

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
11/30/2022	Payroll Check	DD		Federal Unemployment (940)	Unemployment (940) Payroll Liabilities:Federal Unemployment (940)	Direct Deposit Payable	0.00	126.00
12/15/2022	Payroll Check	DD		Federal Unemployment (940)	Payroll Liabilities:Federal Unemployment (940)	Direct Deposit Payable	0.00	126.00
12/15/2022	Payroll Check	DD		Federal Unemployment (940)	Payroll Liabilities:Federal Unemployment (940)	Direct Deposit Payable	0.00	126.00
12/15/2022	Payroll Check	DD		Federal Unemployment (940)	Payroll Liabilities:Federal Unemployment (940)	Direct Deposit Payable	0.00	126.00
12/30/2022	Payroll Check	DD		Federal Unemployment (940)	Payroll Liabilities:Federal Unemployment (940)	Direct Deposit Payable	0.00	126.00
12/30/2022	Payroll Check	DD		Federal Unemployment (940)	Payroll Liabilities:Federal Unemployment (940)	Direct Deposit Payable	0.00	126.00
12/30/2022	Payroll Check	DD		Federal Unemployment (940)	Payroll Liabilities:Federal Unemployment (940)	Direct Deposit Payable	0.00	126.00
12/31/2022	Journal Entry	211046		To account for portion of FUTA paid in advance from previous account.	Payroll Liabilities:Federal Unemployment (940)	-Split-	-126.00	0.00
01/13/2023	Payroll Check	DD		Federal Unemployment (940)	Payroll Liabilities:Federal Unemployment (940)	Direct Deposit Payable	33.59	33.59
01/13/2023	Payroll Check	DD		Federal Unemployment (940)	Payroll Liabilities:Federal Unemployment (940)	Direct Deposit Payable	14.54	48.13
01/13/2023	Payroll Check	DD		Federal Unemployment (940)	Payroll Liabilities:Federal Unemployment (940)	Direct Deposit Payable	27.91	76.04
01/18/2023	Check	EFT	Internal Revenue Service	Federal Unemployment Tax - Employee Payroll	Payroll Liabilities:Federal Unemployment (940)	Key Bank - IHDE	-2,922.05	-2,846.01
01/31/2023	Payroll Check	DD		Federal Unemployment (940)	Payroll Liabilities:Federal Unemployment (940)	Direct Deposit Payable	14.09	-2,831.92
01/31/2023	Payroll Check	DD		Federal Unemployment (940)	Payroll Liabilities:Federal Unemployment (940)	Direct Deposit Payable	18.83	-2,813.09
01/31/2023	Payroll Check	DD		Federal Unemployment (940)	Payroll Liabilities:Federal Unemployment (940)	Direct Deposit Payable	8.41	-2,804.68
02/15/2023	Payroll Check	DD		Federal Unemployment (940)	Payroll Liabilities:Federal Unemployment (940)	Direct Deposit Payable	0.00	-2,804.68
02/15/2023	Payroll Check	DD		Federal Unemployment (940)	Payroll Liabilities:Federal Unemployment (940)	Direct Deposit Payable	0.00	-2,804.68
02/15/2023	Payroll Check	DD		Federal Unemployment (940)	Payroll Liabilities:Federal Unemployment (940)	Direct Deposit Payable	0.00	-2,804.68
02/15/2023	Payroll Check	DD		Federal Unemployment (940)	Payroll Liabilities:Federal Unemployment (940)	Direct Deposit Payable	8.63	-2,796.05
02/28/2023	Payroll Check	DD		Federal Unemployment (940)	Payroll Liabilities:Federal Unemployment (940)	Direct Deposit Payable	0.00	-2,796.05
02/28/2023	Payroll Check	DD		Federal Unemployment (940)	Payroll Liabilities:Federal Unemployment (940)	Direct Deposit Payable	0.00	-2,796.05
03/15/2023	Payroll Check	DD		Federal Unemployment (940)	Payroll Liabilities:Federal Unemployment (940)	Direct Deposit Payable	0.00	-2,796.05
03/15/2023	Payroll Check	DD		Federal Unemployment (940)	Payroll Liabilities:Federal Unemployment (940)	Direct Deposit Payable	0.00	-2,796.05
03/30/2023	Payroll Check	DD		Federal Unemployment (940)	Payroll Liabilities:Federal Unemployment (940)	Direct Deposit Payable	0.00	-2,796.05
03/30/2023	Payroll Check	DD		Federal Unemployment (940)	Payroll Liabilities:Federal Unemployment (940)	Direct Deposit Payable	0.00	-2,796.05
Total for Federal Unemployment (940)							\$ -2,910.71	
Health Premium								
08/12/2022	Payroll Check	DD		Health Premium	Payroll Liabilities:Health Premium	Direct Deposit Payable	212.00	212.00
08/12/2022	Payroll Check	DD		Health Premium	Payroll Liabilities:Health Premium	Direct Deposit Payable	339.62	551.62
08/31/2022	Payroll Check	DD		Health Premium	Payroll Liabilities:Health Premium	Direct Deposit Payable	212.00	763.62
08/31/2022	Journal Entry	210931		To Account for Employee Paid Portion of Benefit Expense	Payroll Liabilities:Health Premium	-Split-	-1,103.24	-339.62
08/31/2022	Payroll Check	DD		Health Premium	Payroll Liabilities:Health Premium	Direct Deposit Payable	339.62	0.00
09/15/2022	Payroll Check	DD		Health Premium	Payroll Liabilities:Health Premium	Direct Deposit Payable	347.87	347.87
09/15/2022	Payroll Check	DD		Health Premium	Payroll Liabilities:Health Premium	Direct Deposit Payable	339.62	687.49
09/15/2022	Payroll Check	DD		Health Premium	Payroll Liabilities:Health Premium	Direct Deposit Payable	212.00	899.49
09/30/2022	Payroll Check	DD		Health Premium	Payroll Liabilities:Health Premium	Direct Deposit Payable	212.00	1,111.49
09/30/2022	Journal Entry	210932		To Account for Employee Paid Portion of Benefit Expense	Payroll Liabilities:Health Premium	-Split-	-1,798.98	-687.49
09/30/2022	Payroll Check	DD		Health Premium	Payroll Liabilities:Health Premium	Direct Deposit Payable	339.62	-347.87
09/30/2022	Payroll Check	DD		Health Premium	Payroll Liabilities:Health Premium	Direct Deposit Payable	347.87	0.00
10/14/2022	Payroll Check	DD		Health Premium	Payroll Liabilities:Health Premium	Direct Deposit Payable	347.87	347.87
10/14/2022	Payroll Check	DD		Health Premium	Payroll Liabilities:Health Premium	Direct Deposit Payable	212.00	559.87
10/14/2022	Payroll Check	DD		Health Premium	Payroll Liabilities:Health Premium	Direct Deposit Payable	339.62	899.49
10/28/2022	Payroll Check	DD		Health Premium	Payroll Liabilities:Health Premium	Direct Deposit Payable	347.87	1,247.36
10/28/2022	Payroll Check	DD		Health Premium	Payroll Liabilities:Health Premium	Direct Deposit Payable	339.62	1,586.98
10/28/2022	Payroll Check	DD		Health Premium	Payroll Liabilities:Health Premium	Direct Deposit Payable	212.00	1,798.98
10/31/2022	Journal Entry	211002		To Account for Employee Paid Portion of Benefit Expense	Payroll Liabilities:Health Premium	-Split-	-1,798.98	0.00
11/15/2022	Payroll Check	DD		Health Premium	Payroll Liabilities:Health Premium	Direct Deposit Payable	339.62	339.62
11/15/2022	Payroll Check	DD		Health Premium	Payroll Liabilities:Health Premium	Direct Deposit Payable	212.00	551.62
11/15/2022	Payroll Check	DD		Health Premium	Payroll Liabilities:Health Premium	Direct Deposit Payable	347.87	899.49
11/30/2022	Journal Entry	211044		To Account for Employee Paid Portion of Benefit Expense	Payroll Liabilities:Health Premium	-Split-	-1,798.98	-899.49
11/30/2022	Payroll Check	DD		Health Premium	Payroll Liabilities:Health Premium	Direct Deposit Payable	339.62	-559.87
11/30/2022	Payroll Check	DD		Health Premium	Payroll Liabilities:Health Premium	Direct Deposit Payable	347.87	-212.00
11/30/2022	Payroll Check	DD		Health Premium	Payroll Liabilities:Health Premium	Direct Deposit Payable	212.00	0.00
12/15/2022	Payroll Check	DD		Health Premium	Payroll Liabilities:Health Premium	Direct Deposit Payable	347.87	347.87
12/15/2022	Payroll Check	DD		Health Premium	Payroll Liabilities:Health Premium	Direct Deposit Payable	212.00	559.87

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
12/15/2022	Payroll Check	DD		Health Premium	Payroll Liabilities:Health Premium	Direct Deposit Payable	339.62	899.49
12/30/2022	Payroll Check	DD		Health Premium	Payroll Liabilities:Health Premium	Direct Deposit Payable	212.00	1,111.49
12/30/2022	Payroll Check	DD		Health Premium	Payroll Liabilities:Health Premium	Direct Deposit Payable	339.62	1,451.11
12/30/2022	Payroll Check	DD		Health Premium	Payroll Liabilities:Health Premium	Direct Deposit Payable	347.87	1,798.98
12/31/2022	Journal Entry	211045		To Account for Employee Paid Portion of Benefit Expense	Payroll Liabilities:Health Premium	-Split-	-1,798.98	0.00
01/13/2023	Payroll Check	DD		Health Premium	Payroll Liabilities:Health Premium	Direct Deposit Payable	212.00	212.00
01/13/2023	Payroll Check	DD		Health Premium	Payroll Liabilities:Health Premium	Direct Deposit Payable	339.62	551.62
01/13/2023	Payroll Check	DD		Health Premium	Payroll Liabilities:Health Premium	Direct Deposit Payable	347.87	899.49
01/31/2023	Payroll Check	DD		Health Premium	Payroll Liabilities:Health Premium	Direct Deposit Payable	212.00	1,111.49
01/31/2023	Payroll Check	DD		Health Premium	Payroll Liabilities:Health Premium	Direct Deposit Payable	339.62	1,451.11
01/31/2023	Payroll Check	DD		Health Premium	Payroll Liabilities:Health Premium	Direct Deposit Payable	347.87	1,798.98
01/31/2023	Journal Entry	211058		To Account for Employee Paid Portion of Benefit Expense	Payroll Liabilities:Health Premium	-Split-	-1,798.98	0.00
02/15/2023	Payroll Check	DD		Health Premium	Payroll Liabilities:Health Premium	Direct Deposit Payable	212.00	212.00
02/15/2023	Payroll Check	DD		Health Premium	Payroll Liabilities:Health Premium	Direct Deposit Payable	339.62	551.62
02/15/2023	Payroll Check	DD		Health Premium	Payroll Liabilities:Health Premium	Direct Deposit Payable	347.87	899.49
02/15/2023	Payroll Check	DD		Health Premium	Payroll Liabilities:Health Premium	Direct Deposit Payable	212.00	1,111.49
02/28/2023	Payroll Check	DD		Health Premium	Payroll Liabilities:Health Premium	Direct Deposit Payable	347.87	1,459.36
02/28/2023	Payroll Check	DD		Health Premium	Payroll Liabilities:Health Premium	Direct Deposit Payable	339.62	1,798.98
03/15/2023	Payroll Check	DD		Health Premium	Payroll Liabilities:Health Premium	Direct Deposit Payable	339.62	2,138.60
03/15/2023	Payroll Check	DD		Health Premium	Payroll Liabilities:Health Premium	Direct Deposit Payable	347.87	2,486.47
03/30/2023	Payroll Check	DD		Health Premium	Payroll Liabilities:Health Premium	Direct Deposit Payable	339.62	2,826.09
03/30/2023	Payroll Check	DD		Health Premium	Payroll Liabilities:Health Premium	Direct Deposit Payable	347.87	3,173.96
Total for Health Premium							\$3,173.96	
ID Income Tax								
08/12/2022	Payroll Check	DD		ID Income Tax	Payroll Liabilities:ID Income Tax	Direct Deposit Payable	201.00	201.00
08/12/2022	Payroll Check	DD		ID Income Tax	Payroll Liabilities:ID Income Tax	Direct Deposit Payable	63.00	264.00
08/30/2022	Check	EFT	Idaho State Tax Commission	Idaho State Income Tax - Employee Payroll - 8/31/22	Payroll Liabilities:ID Income Tax	Citibank	-263.00	1.00
08/31/2022	Payroll Check	DD		ID Income Tax	Payroll Liabilities:ID Income Tax	Direct Deposit Payable	181.00	182.00
08/31/2022	Payroll Check	DD		ID Income Tax	Payroll Liabilities:ID Income Tax	Direct Deposit Payable	82.00	264.00
09/15/2022	Payroll Check	DD		ID Income Tax	Payroll Liabilities:ID Income Tax	Direct Deposit Payable	181.00	445.00
09/15/2022	Payroll Check	DD		ID Income Tax	Payroll Liabilities:ID Income Tax	Direct Deposit Payable	58.00	503.00
09/30/2022	Payroll Check	DD		ID Income Tax	Payroll Liabilities:ID Income Tax	Direct Deposit Payable	55.00	558.00
09/30/2022	Payroll Check	DD		ID Income Tax	Payroll Liabilities:ID Income Tax	Direct Deposit Payable	181.00	739.00
10/10/2022	Check	EFT	Idaho State Tax Commission	Idaho State Income Tax - Employee Payroll - Sept 2022	Payroll Liabilities:ID Income Tax	Citibank	-475.00	264.00
10/10/2022	Check	EFT	Idaho State Tax Commission	Idaho State Income Tax - Employee Payroll - BAL Due	Payroll Liabilities:ID Income Tax	Citibank	-264.00	0.00
10/14/2022	Payroll Check	DD		ID Income Tax	Payroll Liabilities:ID Income Tax	Direct Deposit Payable	56.00	56.00
10/14/2022	Payroll Check	DD		ID Income Tax	Payroll Liabilities:ID Income Tax	Direct Deposit Payable	181.00	237.00
10/28/2022	Payroll Check	DD		ID Income Tax	Payroll Liabilities:ID Income Tax	Direct Deposit Payable	181.00	418.00
10/28/2022	Payroll Check	DD		ID Income Tax	Payroll Liabilities:ID Income Tax	Direct Deposit Payable	62.00	480.00
10/31/2022	Check	EFT	Idaho State Tax Commission	Idaho State Income Tax - Employee Payroll - BAL Due	Payroll Liabilities:ID Income Tax	Citibank	-237.00	243.00
10/31/2022	Check	EFT	Idaho State Tax Commission	Idaho State Income Tax - Employee Payroll - BAL Due	Payroll Liabilities:ID Income Tax	Citibank	-243.00	0.00
11/15/2022	Payroll Check	DD		ID Income Tax	Payroll Liabilities:ID Income Tax	Direct Deposit Payable	61.00	61.00
11/15/2022	Payroll Check	DD		ID Income Tax	Payroll Liabilities:ID Income Tax	Direct Deposit Payable	181.00	242.00
11/30/2022	Payroll Check	DD		ID Income Tax	Payroll Liabilities:ID Income Tax	Direct Deposit Payable	181.00	423.00
11/30/2022	Payroll Check	DD		ID Income Tax	Payroll Liabilities:ID Income Tax	Direct Deposit Payable	69.00	492.00
12/14/2022	Check	EFT	Idaho State Tax Commission	Idaho State Income Tax - Employee Payroll - NOV	Payroll Liabilities:ID Income Tax	Citibank	-492.00	0.00
12/15/2022	Payroll Check	DD		ID Income Tax	Payroll Liabilities:ID Income Tax	Direct Deposit Payable	181.00	181.00
12/15/2022	Payroll Check	DD		ID Income Tax	Payroll Liabilities:ID Income Tax	Direct Deposit Payable	55.00	236.00
12/27/2022	Check	EFT	Idaho State Tax Commission	Idaho State Income Tax - Employee Payroll - DEC	Payroll Liabilities:ID Income Tax	Key Bank - IHDE	-477.00	-241.00
12/30/2022	Payroll Check	DD		ID Income Tax	Payroll Liabilities:ID Income Tax	Direct Deposit Payable	181.00	-60.00
12/30/2022	Payroll Check	DD		ID Income Tax	Payroll Liabilities:ID Income Tax	Direct Deposit Payable	60.00	0.00
01/13/2023	Payroll Check	DD		ID Income Tax	Payroll Liabilities:ID Income Tax	Direct Deposit Payable	40.00	40.00
01/13/2023	Payroll Check	DD		ID Income Tax	Payroll Liabilities:ID Income Tax	Direct Deposit Payable	181.00	221.00
01/31/2023	Payroll Check	DD		ID Income Tax	Payroll Liabilities:ID Income Tax	Direct Deposit Payable	181.00	402.00
01/31/2023	Payroll Check	DD		ID Income Tax	Payroll Liabilities:ID Income Tax	Direct Deposit Payable	80.00	482.00
02/06/2023	Check	EFT	Idaho State Tax Commission	Idaho State Income Tax - Employee Payroll - JAN	Payroll Liabilities:ID Income Tax	Key Bank - IHDE	-482.00	0.00
02/15/2023	Payroll Check	DD		ID Income Tax	Payroll Liabilities:ID Income Tax	Direct Deposit Payable	278.00	278.00
02/15/2023	Payroll Check	DD		ID Income Tax	Payroll Liabilities:ID Income Tax	Direct Deposit Payable	181.00	459.00
02/15/2023	Payroll Check	DD		ID Income Tax	Payroll Liabilities:ID Income Tax	Direct Deposit Payable	6.00	465.00
02/28/2023	Payroll Check	DD		ID Income Tax	Payroll Liabilities:ID Income Tax	Direct Deposit Payable	181.00	646.00
03/14/2023	Check	EFT	Idaho State Tax Commission	Idaho State Income Tax - Employee Payroll - FEB	Payroll Liabilities:ID Income Tax	Key Bank - IHDE	-646.00	0.00
03/15/2023	Payroll Check	DD		ID Income Tax	Payroll Liabilities:ID Income Tax	Direct Deposit Payable	181.00	181.00
03/30/2023	Payroll Check	DD		ID Income Tax	Payroll Liabilities:ID Income Tax	Direct Deposit Payable	181.00	362.00
Total for ID Income Tax							\$362.00	
ID Unemployment Tax								
Beginning Balance								-5,890.17
08/12/2022	Payroll Check	DD		ID Unemployment Tax	Payroll Liabilities:ID Unemployment Tax	Direct Deposit Payable	0.00	-5,890.17
08/12/2022	Payroll Check	DD		ID Unemployment Tax	Payroll Liabilities:ID Unemployment Tax	Direct Deposit Payable	171.93	-5,718.24
08/30/2022	Check	EFT	Idaho State Tax	ID Unemployment Tax - Employee Payroll - 8/31/22	Payroll Liabilities:ID Unemployment Tax	Citibank	-203.81	-5,922.05

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
			Commission		Tax			
08/31/2022	Payroll Check	DD		ID Unemployment Tax	Payroll Liabilities:ID Unemployment Tax	Direct Deposit Payable	203.81	-5,718.24
08/31/2022	Payroll Check	DD		ID Unemployment Tax	Payroll Liabilities:ID Unemployment Tax	Direct Deposit Payable	0.00	-5,718.24
09/15/2022	Payroll Check	DD		ID Unemployment Tax	Payroll Liabilities:ID Unemployment Tax	Direct Deposit Payable	175.35	-5,542.89
09/15/2022	Payroll Check	DD		ID Unemployment Tax	Payroll Liabilities:ID Unemployment Tax	Direct Deposit Payable	0.00	-5,542.89
09/30/2022	Payroll Check	DD		ID Unemployment Tax	Payroll Liabilities:ID Unemployment Tax	Direct Deposit Payable	42.33	-5,500.56
09/30/2022	Payroll Adjustment			ID Unemployment Tax	Payroll Liabilities:ID Unemployment Tax	-Split-	-139.50	-5,640.06
09/30/2022	Payroll Adjustment			ID Unemployment Tax	Payroll Liabilities:ID Unemployment Tax	-Split-	-677.22	-6,317.28
09/30/2022	Payroll Check	DD		ID Unemployment Tax	Payroll Liabilities:ID Unemployment Tax	Direct Deposit Payable	0.00	-6,317.28
10/14/2022	Payroll Check	DD		ID Unemployment Tax	Payroll Liabilities:ID Unemployment Tax	Direct Deposit Payable	0.00	-6,317.28
10/14/2022	Payroll Check	DD		ID Unemployment Tax	Payroll Liabilities:ID Unemployment Tax	Direct Deposit Payable	0.00	-6,317.28
10/28/2022	Payroll Check	DD		ID Unemployment Tax	Payroll Liabilities:ID Unemployment Tax	Direct Deposit Payable	0.00	-6,317.28
10/28/2022	Payroll Check	DD		ID Unemployment Tax	Payroll Liabilities:ID Unemployment Tax	Direct Deposit Payable	0.00	-6,317.28
11/15/2022	Payroll Check	DD		ID Unemployment Tax	Payroll Liabilities:ID Unemployment Tax	Direct Deposit Payable	0.00	-6,317.28
11/15/2022	Payroll Check	DD		ID Unemployment Tax	Payroll Liabilities:ID Unemployment Tax	Direct Deposit Payable	0.00	-6,317.28
11/30/2022	Payroll Check	DD		ID Unemployment Tax	Payroll Liabilities:ID Unemployment Tax	Direct Deposit Payable	0.00	-6,317.28
11/30/2022	Payroll Check	DD		ID Unemployment Tax	Payroll Liabilities:ID Unemployment Tax	Direct Deposit Payable	0.00	-6,317.28
12/13/2022	Check	EFT	Idaho Department of Labor	Labor UI - 2022-3Q	Payroll Liabilities:ID Unemployment Tax	Citibank	-210.71	-6,527.99
12/15/2022	Payroll Check	DD		ID Unemployment Tax	Payroll Liabilities:ID Unemployment Tax	Direct Deposit Payable	0.00	-6,527.99
12/15/2022	Payroll Check	DD		ID Unemployment Tax	Payroll Liabilities:ID Unemployment Tax	Direct Deposit Payable	0.00	-6,527.99
12/30/2022	Payroll Check	DD		ID Unemployment Tax	Payroll Liabilities:ID Unemployment Tax	Direct Deposit Payable	0.00	-6,527.99
12/30/2022	Payroll Check	DD		ID Unemployment Tax	Payroll Liabilities:ID Unemployment Tax	Direct Deposit Payable	0.00	-6,527.99
01/13/2023	Payroll Check	DD		ID Unemployment Tax	Payroll Liabilities:ID Unemployment Tax	Direct Deposit Payable	155.07	-6,372.92
01/13/2023	Payroll Check	DD		ID Unemployment Tax	Payroll Liabilities:ID Unemployment Tax	Direct Deposit Payable	358.27	-6,014.65
01/31/2023	Payroll Check	DD		ID Unemployment Tax	Payroll Liabilities:ID Unemployment Tax	Direct Deposit Payable	200.90	-5,813.75
01/31/2023	Payroll Adjustment			ID Unemployment Tax	Payroll Liabilities:ID Unemployment Tax	-Split-	-527.21	-6,340.96
01/31/2023	Payroll Adjustment			ID Unemployment Tax	Payroll Liabilities:ID Unemployment Tax	-Split-	-261.92	-6,602.88
01/31/2023	Payroll Adjustment			ID Unemployment Tax	Payroll Liabilities:ID Unemployment Tax	-Split-	-53.95	-6,656.83
01/31/2023	Payroll Adjustment			ID Unemployment Tax	Payroll Liabilities:ID Unemployment Tax	-Split-	-108.60	-6,765.43
01/31/2023	Payroll Check	DD		ID Unemployment Tax	Payroll Liabilities:ID Unemployment Tax	Direct Deposit Payable	358.26	-6,407.17
02/15/2023	Payroll Check	DD		ID Unemployment Tax	Payroll Liabilities:ID Unemployment Tax	Direct Deposit Payable	48.49	-6,358.68
02/15/2023	Payroll Check	DD		ID Unemployment Tax	Payroll Liabilities:ID Unemployment Tax	Direct Deposit Payable	40.36	-6,318.32
02/15/2023	Payroll Check	DD		ID Unemployment Tax	Payroll Liabilities:ID Unemployment Tax	Direct Deposit Payable	11.98	-6,306.34
02/28/2023	Payroll Check	DD		ID Unemployment Tax	Payroll Liabilities:ID Unemployment Tax	Direct Deposit Payable	40.37	-6,265.97
03/15/2023	Payroll Check	DD		ID Unemployment Tax	Payroll Liabilities:ID Unemployment Tax	Direct Deposit Payable	40.36	-6,225.61
03/30/2023	Payroll Check	DD		ID Unemployment Tax	Payroll Liabilities:ID Unemployment Tax	Direct Deposit Payable	40.36	-6,185.25
Total for ID Unemployment Tax							\$ -295.08	
NV Unemployment Tax								
09/15/2022	Payroll Check	DD		NV Unemployment Tax	Payroll Liabilities:NV Unemployment Tax	Direct Deposit Payable	150.00	150.00
09/30/2022	Payroll Check	DD		NV Unemployment Tax	Payroll Liabilities:NV Unemployment Tax	Direct Deposit Payable	150.00	300.00
10/14/2022	Payroll Check	DD		NV Unemployment Tax	Payroll Liabilities:NV Unemployment Tax	Direct Deposit Payable	150.00	450.00
10/28/2022	Payroll Check	DD		NV Unemployment Tax	Payroll Liabilities:NV Unemployment Tax	Direct Deposit Payable	150.00	600.00
11/15/2022	Payroll Check	DD		NV Unemployment Tax	Payroll Liabilities:NV Unemployment Tax	Direct Deposit Payable	150.00	750.00
11/30/2022	Payroll Check	DD		NV Unemployment Tax	Payroll Liabilities:NV Unemployment Tax	Direct Deposit Payable	150.00	900.00
12/15/2022	Payroll Check	DD		NV Unemployment Tax	Payroll Liabilities:NV Unemployment Tax	Direct Deposit Payable	150.00	1,050.00

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
12/30/2022	Payroll Check	DD		NV Unemployment Tax	Unemployment Tax Payroll Liabilities:NV Unemployment Tax	Direct Deposit Payable	48.00	1,098.00
01/13/2023	Payroll Check	DD		NV Unemployment Tax	Payroll Liabilities:NV Unemployment Tax	Direct Deposit Payable	150.00	1,248.00
01/31/2023	Payroll Check	DD		NV Unemployment Tax	Payroll Liabilities:NV Unemployment Tax	Direct Deposit Payable	150.00	1,398.00
02/15/2023	Payroll Check	DD		NV Unemployment Tax	Payroll Liabilities:NV Unemployment Tax	Direct Deposit Payable	150.00	1,548.00
02/28/2023	Payroll Check	DD		NV Unemployment Tax	Payroll Liabilities:NV Unemployment Tax	Direct Deposit Payable	150.00	1,698.00
03/15/2023	Payroll Check	DD		NV Unemployment Tax	Payroll Liabilities:NV Unemployment Tax	Direct Deposit Payable	150.00	1,848.00
03/30/2023	Payroll Check	DD		NV Unemployment Tax	Payroll Liabilities:NV Unemployment Tax	Direct Deposit Payable	150.00	1,998.00
Total for NV Unemployment Tax							\$1,998.00	
Total for Payroll Liabilities							\$8,175.66	
Payroll Tax Liability								
Beginning Balance								
12/30/2022	Deposit			5/22 and 6/22 Withholding	Payroll Tax Liability	Key Bank - IHDE	2,898.00	-13.08
12/31/2022	Journal Entry	211046		To account for portion of FUTA paid in advance from previous account.	Payroll Tax Liability	-Split-	126.00	112.92
12/31/2022	Journal Entry	211046		Adjust payroll liability to actual as of 12/31/2022	Payroll Tax Liability	-Split-	-112.92	0.00
Total for Payroll Tax Liability							\$2,911.08	
Reserve for Legal Dispute								
Beginning Balance								
Total for Reserve for Legal Dispute								788,500.00
Unearned Revenue								
Medicaid Unearned Revenue								
Beginning Balance								
08/31/2022	Journal Entry	210974		Revenue recognition for licenses associated with SA contracts.	Unearned Revenue:Medicaid Unearned Revenue	-Split-	-26,233.33	262,333.40
09/30/2022	Journal Entry	210975		Revenue recognition for licenses associated with SA contracts.	Unearned Revenue:Medicaid Unearned Revenue	-Split-	-26,233.33	236,100.07
10/31/2022	Journal Entry	211005		Revenue recognition for licenses associated with SA contracts.	Unearned Revenue:Medicaid Unearned Revenue	-Split-	-26,233.33	209,866.74
11/30/2022	Journal Entry	211015		Revenue recognition for licenses associated with SA contracts.	Unearned Revenue:Medicaid Unearned Revenue	-Split-	-26,233.33	183,633.41
12/31/2022	Journal Entry	211036		Revenue recognition for licenses associated with SA contracts.	Unearned Revenue:Medicaid Unearned Revenue	-Split-	-26,233.33	157,400.08
01/31/2023	Journal Entry	211056		Revenue recognition for licenses associated with SA contracts.	Unearned Revenue:Medicaid Unearned Revenue	-Split-	-26,233.33	131,166.75
02/28/2023	Journal Entry	211066		Revenue recognition for licenses associated with SA contracts.	Unearned Revenue:Medicaid Unearned Revenue	-Split-	-26,233.33	104,933.42
03/31/2023	Journal Entry	211080		Revenue recognition for licenses associated with SA contracts.	Unearned Revenue:Medicaid Unearned Revenue	-Split-	-26,233.33	78,700.09
Total for Medicaid Unearned Revenue							\$ -	209,866.64
Participant Unearned Revenue								
Beginning Balance								
08/31/2022	Journal Entry	210977		Recognize deferred revenue	Unearned Revenue:Participant Unearned Revenue	-Split-	-101,607.86	137,151.04
09/30/2022	Journal Entry	210978		Recognize deferred revenue	Unearned Revenue:Participant Unearned Revenue	-Split-	-98,669.46	38,481.58
10/31/2022	Journal Entry	211003		Recognize deferred revenue	Unearned Revenue:Participant Unearned Revenue	-Split-	-6,486.30	31,995.28
11/30/2022	Journal Entry	211021		Recognize deferred revenue	Unearned Revenue:Participant Unearned Revenue	-Split-	225,248.35	257,243.63
12/31/2022	Journal Entry	211042		Adjust deferred revenue	Unearned Revenue:Participant Unearned Revenue	-Split-	22,902.92	280,146.55
12/31/2022	Journal Entry	211041		Recognize deferred revenue	Unearned Revenue:Participant Unearned Revenue	-Split-	70,264.43	350,410.98
01/31/2023	Journal Entry	211063		Recognize deferred revenue	Unearned Revenue:Participant Unearned Revenue	-Split-	-51,368.14	299,042.84
02/28/2023	Journal Entry	211067		Recognize deferred revenue	Unearned Revenue:Participant Unearned Revenue	-Split-	-80,822.59	218,220.25
03/31/2023	Journal Entry	211095		Recognize deferred revenue	Unearned Revenue:Participant Unearned Revenue	-Split-	-88,738.68	129,481.57
Total for Participant Unearned Revenue							\$ -	109,277.33
Total for Unearned Revenue							\$ -	319,143.97
Note Payable Orion								
Beginning Balance								
Total for Note Payable Orion								1,899,980.45
TOTAL							\$ -	163,955.52