

**Embracing Our Differences**

**SE Michigan, Inc**

**Financial Statements**

**December 31, 2023**

**Embracing Our Differences**  
**SE MICHIGAN, INC.**

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# Renaissance Financial Group

## **Accountants' Compilation Report**

To the Officers and Directors of Embracing Our Differences, SE Michigan, Inc.:

We have compiled the accompanying balance sheet of Embracing Our Differences, SE Michigan, Inc, as of December 31, 2023, and the related statements of income for the twelve months then ended, and the accompanying supplementary information which is presented only for supplementary analysis purposes. We have not audited or reviewed the accompanying financial statements and, accordingly, do not express an opinion or provide any assurance about whether the financial statements are in accordance with accounting principles generally accepted in the United States of America.

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America and for designing, implementing, and maintaining internal controls relevant to the preparation and fair presentation of financial statements.

Our responsibility is to conduct the compilation in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The objective of a compilation is to assist management in presenting financial information in the form of financial statements without undertaking to obtain or provide any assurance that there are no material modifications that should be made to the financial statements.

Management has elected to omit substantially all of the disclosures and the statement of cash flows ordinarily included in financial statements prepared in accordance with accounting principles generally accepted in the United States of America. If the omitted disclosures and the statement of cash flows were included in the financial statements, they might influence the user's conclusions about the Organization's financial position, results of operations and cash flows. Accordingly, these financial statements are not designed for those who are not informed about such matters.

RENAISSANCE FINANCIAL GROUP

February 6, 2024

**Balance Sheet**

As of December 31, 2023

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	<u>Dec 31, 23</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
Comerica Checking Account	21,032.49
Money Market Saving Account	20,580.19
<b>Total Checking/Savings</b>	<u>41,612.68</u>
<b>Total Current Assets</b>	41,612.68
<b>Fixed Assets</b>	
Structure	207,986.25
zzAccumulated Depreciation	-89,461.82
<b>Total Fixed Assets</b>	<u>118,524.43</u>
<b>TOTAL ASSETS</b>	<u><b>160,137.11</b></u>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Unrestricted Net Assets	191,271.97
Net Income	-31,134.86
<b>Total Equity</b>	<u>160,137.11</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>160,137.11</b></u>

## EMBRACING OUR DIFFERENCES SE MICHIGAN INC

02/06/24

## Profit &amp; Loss

Accrual Basis

January through December 2023

	Jan - Dec 23
Ordinary Income/Expense	
Income	
Direct Public Support	
Corporations	28,500.00
Education Institutions	87,250.00
Foundations	23,750.00
Government Entities	50,000.00
Individuals	96,782.01
Non-Profit Organizations	8,000.00
Total Direct Public Support	294,282.01
Total Income	294,282.01
Expense	
Admin Expenses	7,861.12
Bank and Credit Card Fees	1,129.30
Contract Services	
Accounting Fees	18,572.78
Outside Contract Services	5,280.00
Total Contract Services	23,852.78
Diversity Day	2,738.00
Education Expense	
Workshops	10,115.08
Education Expense - Other	24,705.71
Total Education Expense	34,820.79
Facilities and Equipment	
Depr and Amort - Allowable	68,790.99
Total Facilities and Equipment	68,790.99
Field Trip Expense	43,115.61
Fund-raising	4,131.39
Mural Project	12,620.05
Other Types of Expenses	
Insurance - Liability, D and O	899.00
Total Other Types of Expenses	899.00
Public Relations / Promotion	60,967.29
Structure/ Banners Repair	7,112.50
Web Building	6,590.00
Ypsilanti Schools Art Extavagan	51,346.28
Total Expense	325,975.10
Net Ordinary Income	-31,693.09
Other Income/Expense	
Other Income	
Interest Income	558.23
Total Other Income	558.23
Net Other Income	558.23
Net Income	-31,134.86

## **Supplementary Information**

## EMBRACING OUR DIFFERENCES SE MICHIGAN INC

## Balance Sheet

As of December 31, 2023

	<u>Dec 31, 23</u>	<u>Dec 31, 22</u>	<u>\$ Change</u>
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Checking/Savings</b>			
Comerica Checking Account	21,032.49	37,795.84	-16,763.35
Money Market Saving Account	20,580.19	50,121.96	-29,541.77
<b>Total Checking/Savings</b>	<u>41,612.68</u>	<u>87,917.80</u>	<u>-46,305.12</u>
<b>Total Current Assets</b>	<u>41,612.68</u>	<u>87,917.80</u>	<u>-46,305.12</u>
<b>Fixed Assets</b>			
Structure	207,986.25	124,025.00	83,961.25
zzAccumulated Depreciation	-89,461.82	-20,670.83	-68,790.99
<b>Total Fixed Assets</b>	<u>118,524.43</u>	<u>103,354.17</u>	<u>15,170.26</u>
<b>TOTAL ASSETS</b>	<u><b>160,137.11</b></u>	<u><b>191,271.97</b></u>	<u><b>-31,134.86</b></u>
<b>LIABILITIES &amp; EQUITY</b>			
<b>Equity</b>			
Unrestricted Net Assets	191,271.97	58,522.87	132,749.10
Net Income	-31,134.86	132,749.10	-163,883.96
<b>Total Equity</b>	<u>160,137.11</u>	<u>191,271.97</u>	<u>-31,134.86</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>160,137.11</b></u>	<u><b>191,271.97</b></u>	<u><b>-31,134.86</b></u>

## EMBRACING OUR DIFFERENCES SE MICHIGAN INC

02/06/24

## Balance Sheet

Accrual Basis

As of December 31, 2023

	Mar 31, 23	Jun 30, 23	Sep 30, 23	Dec 31, 23
<b>ASSETS</b>				
Current Assets				
Checking/Savings				
Comerica Checking Account	31,106.88	-94.10	2,945.48	21,032.49
Money Market Saving Account	125,299.07	65,527.86	30,602.77	20,580.19
Total Checking/Savings	156,405.95	65,433.76	33,548.25	41,612.68
Total Current Assets	156,405.95	65,433.76	33,548.25	41,612.68
Fixed Assets				
Structure	155,836.25	207,986.25	207,986.25	207,986.25
zzAccumulated Depreciation	-36,006.08	-53,824.66	-71,643.24	-89,461.82
Total Fixed Assets	119,830.17	154,161.59	136,343.01	118,524.43
<b>TOTAL ASSETS</b>	<b>276,236.12</b>	<b>219,595.35</b>	<b>169,891.26</b>	<b>160,137.11</b>
<b>LIABILITIES &amp; EQUITY</b>				
Equity				
Unrestricted Net Assets	191,271.97	191,271.97	191,271.97	191,271.97
Net Income	84,964.15	28,323.38	-21,380.71	-31,134.86
Total Equity	276,236.12	219,595.35	169,891.26	160,137.11
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>276,236.12</b>	<b>219,595.35</b>	<b>169,891.26</b>	<b>160,137.11</b>



## EMBRACING OUR DIFFERENCES SE MICHIGAN INC

## Profit &amp; Loss Prev Year Comparison

02/06/24

Accrual Basis

January through December 2023

	Jan - Dec 23	Jan - Dec 22	\$ Change
Ordinary Income/Expense			
Income			
Direct Public Support			
Corporations	28,500.00	1,750.00	26,750.00
Education Institutions	87,250.00	80,000.00	7,250.00
Foundations	23,750.00	46,500.00	-22,750.00
Government Entities	50,000.00	62,300.00	-12,300.00
Individuals	96,782.01	58,815.00	37,967.01
Non-Profit Organizations	8,000.00	10,500.00	-2,500.00
Total Direct Public Support	294,282.01	259,865.00	34,417.01
Total Income	294,282.01	259,865.00	34,417.01
Expense			
Admin Expenses	7,861.12	1,814.21	6,046.91
Awards	0.00	1,200.00	-1,200.00
Bank and Credit Card Fees	1,129.30	617.47	511.83
Contract Services			
Accounting Fees	18,572.78	5,544.88	13,027.90
Outside Contract Services	5,280.00	0.00	5,280.00
Total Contract Services	23,852.78	5,544.88	18,307.90
Diversity Day	2,738.00	0.00	2,738.00
Donations	0.00	375.00	-375.00
Education Expense			
Workshops	10,115.08	0.00	10,115.08
Education Expense - Other	24,705.71	3,808.59	20,897.12
Total Education Expense	34,820.79	3,808.59	31,012.20
Facilities and Equipment			
Depr and Amort - Allowable	68,790.99	20,670.83	48,120.16
Total Facilities and Equipment	68,790.99	20,670.83	48,120.16
Field Trip Expense	43,115.61	20,816.54	22,299.07
Fund-raising	4,131.39	1,464.97	2,666.42
Grand Opening	0.00	3,584.53	-3,584.53
Launch Party	0.00	3,269.69	-3,269.69
Mural Project	12,620.05	0.00	12,620.05
Other Types of Expenses			
Insurance - Liability, D and O	899.00	870.00	29.00
Total Other Types of Expenses	899.00	870.00	29.00
Public Relations / Promotion	60,967.29	46,838.81	14,128.48
Structure/ Banners Repair	7,112.50	3,162.34	3,950.16
Web Building	6,590.00	13,200.00	-6,610.00
Ypsilanti Schools Art Extavagan	51,346.28	0.00	51,346.28
Total Expense	325,975.10	127,237.86	198,737.24
Net Ordinary Income	-31,693.09	132,627.14	-164,320.23
Other Income/Expense			
Other Income			
Interest Income	558.23	121.96	436.27
Total Other Income	558.23	121.96	436.27
Net Other Income	558.23	121.96	436.27
Net Income	-31,134.86	132,749.10	-163,883.96

## EMBRACING OUR DIFFERENCES SE MICHIGAN INC

02/06/24

## Profit &amp; Loss

Accrual Basis

January through December 2023

	Jan - Mar 23	Apr - Jun 23	Jul - Sep 23	Oct - Dec 23	TOTAL
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
<b>Direct Public Support</b>					
Corporations	12,500.00	1,000.00	0.00	15,000.00	28,500.00
Education Institutions	82,250.00	5,000.00	0.00	0.00	87,250.00
Foundations	3,000.00	13,000.00	1,000.00	6,750.00	23,750.00
Government Entities	0.00	0.00	50,000.00	0.00	50,000.00
Individuals	38,090.00	14,392.00	1,850.00	42,450.01	96,782.01
Non-Profit Organizations	5,000.00	2,000.00	1,000.00	0.00	8,000.00
<b>Total Direct Public Support</b>	<b>140,840.00</b>	<b>35,392.00</b>	<b>53,850.00</b>	<b>64,200.01</b>	<b>294,282.01</b>
<b>Total Income</b>	<b>140,840.00</b>	<b>35,392.00</b>	<b>53,850.00</b>	<b>64,200.01</b>	<b>294,282.01</b>
<b>Expense</b>					
Admin Expenses	940.04	1,856.11	4,785.30	279.67	7,861.12
Bank and Credit Card Fees	331.07	68.75	505.43	224.05	1,129.30
<b>Contract Services</b>					
Accounting Fees	8,897.78	2,850.00	3,825.00	3,000.00	18,572.78
Outside Contract Services	0.00	0.00	5,280.00	0.00	5,280.00
<b>Total Contract Services</b>	<b>8,897.78</b>	<b>2,850.00</b>	<b>9,105.00</b>	<b>3,000.00</b>	<b>23,852.78</b>
Diversity Day	0.00	2,685.00	53.00	0.00	2,738.00
<b>Education Expense</b>					
Workshops	0.00	0.00	10,115.08	0.00	10,115.08
Education Expense - Other	104.94	1,000.00	14,577.79	9,022.98	24,705.71
<b>Total Education Expense</b>	<b>104.94</b>	<b>1,000.00</b>	<b>24,692.87</b>	<b>9,022.98</b>	<b>34,820.79</b>
<b>Facilities and Equipment</b>					
Depr and Amort - Allowable	15,335.25	17,818.58	17,818.58	17,818.58	68,790.99
<b>Total Facilities and Equipment</b>	<b>15,335.25</b>	<b>17,818.58</b>	<b>17,818.58</b>	<b>17,818.58</b>	<b>68,790.99</b>
Field Trip Expense	6,260.00	14,448.10	13,431.52	8,975.99	43,115.61
Fund-raising	2,826.39	0.00	0.00	1,305.00	4,131.39
Mural Project	0.00	2,695.00	9,925.05	0.00	12,620.05
<b>Other Types of Expenses</b>					
Insurance - Liability, D and O	899.00	0.00	0.00	0.00	899.00
<b>Total Other Types of Expenses</b>	<b>899.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>899.00</b>
Public Relations / Promotion	14,608.49	23,002.08	14,611.41	8,745.31	60,967.29
Structure/ Banners Repair	175.00	1,437.50	0.00	5,500.00	7,112.50
Web Building	0.00	2,935.00	3,520.00	135.00	6,590.00
Ypsilanti Schools Art Extavagan	5,675.00	21,465.44	5,205.84	19,000.00	51,346.28
<b>Total Expense</b>	<b>56,052.96</b>	<b>92,261.56</b>	<b>103,654.00</b>	<b>74,006.58</b>	<b>325,975.10</b>
<b>Net Ordinary Income</b>	<b>84,787.04</b>	<b>-56,869.56</b>	<b>-49,804.00</b>	<b>-9,806.57</b>	<b>-31,693.09</b>
<b>Other Income/Expense</b>					
<b>Other Income</b>					
Interest Income	177.11	228.79	99.91	52.42	558.23
<b>Total Other Income</b>	<b>177.11</b>	<b>228.79</b>	<b>99.91</b>	<b>52.42</b>	<b>558.23</b>
<b>Net Other Income</b>	<b>177.11</b>	<b>228.79</b>	<b>99.91</b>	<b>52.42</b>	<b>558.23</b>
<b>Net Income</b>	<b>84,964.15</b>	<b>-56,640.77</b>	<b>-49,704.09</b>	<b>-9,754.15</b>	<b>-31,134.86</b>

## EMBRACING OUR DIFFERENCES SE MICHIGAN INC DONATIONS

January through December 2023

Type	Date	Num	Name	Memo	Debit	Credit	Balance
<b>Direct Public Support Corporations</b>							
Deposit	01/13/2023	13134	Renaissance Financial Group	Deposit		500.00	500.00
Deposit	02/11/2023	483977	Old National Bankcorp	Deposit		10,000.00	10,500.00
Deposit	02/15/2023	50819	Zingerman's Mail Order	Deposit		1,000.00	11,500.00
Deposit	03/09/2023	50819	Zingerman's Mail Order	Deposit		1,000.00	12,500.00
Deposit	04/04/2023	3298	Zing IP, LLC	Deposit		1,000.00	13,500.00
Deposit	10/16/2023	10216...	United States Liability Insurance	Deposit		5,000.00	18,500.00
Deposit	11/16/2023	491000	Old National Bankcorp	Deposit		10,000.00	28,500.00
Total Corporations					0.00	28,500.00	28,500.00
<b>Education Institutions</b>							
Deposit	03/01/2023		University of Michigan & MI Medicine	Deposit		75,000.00	75,000.00
Deposit	03/06/2023	17922...	Washtenaw Community College	Deposit		5,000.00	80,000.00
Deposit	03/14/2023		Creative Washtenaw	Deposit		2,250.00	82,250.00
Deposit	06/21/2023			EMU sponsorship		5,000.00	87,250.00
Total Education Institutions					0.00	87,250.00	87,250.00
<b>Foundations</b>							
Deposit	03/01/2023	10140...	Lake Trust	Deposit		1,000.00	1,000.00
Deposit	03/01/2023	12711	Jewish Community Center	Deposit		1,000.00	2,000.00
Deposit	03/01/2023	14698	Jewish Federation of Grater Ann Arbor	Deposit		1,000.00	3,000.00
Deposit	04/20/2023	2668	Ann Arbor Rotary Foundation	Deposit		2,000.00	5,000.00
Deposit	04/27/2023	1273	Beth Israel Congregation	Deposit		1,000.00	6,000.00
Deposit	05/10/2023		Ann Arbor Area Community Foundation	Grant # 176121		10,000.00	16,000.00
Deposit	09/20/2023	6638	The Mosaic Foundation	Deposit		1,000.00	17,000.00
Deposit	10/11/2023		Creative Washtenaw	Deposit		1,750.00	18,750.00
Deposit	12/19/2023		Song Foundation	Deposit		5,000.00	23,750.00
Total Foundations					0.00	23,750.00	23,750.00
<b>Government Entities</b>							
Deposit	08/25/2023		Washtenaw County	Deposit		50,000.00	50,000.00
Total Government Entities					0.00	50,000.00	50,000.00
<b>Individuals</b>							
Deposit	01/09/2023		Newman, Sharon & Chuck	Deposit		250.00	250.00
Deposit	01/13/2023	1020	Goldstain, Steven & Nancy	Deposit		2,500.00	2,750.00
Deposit	01/13/2023		Valdez, Octavius	Deposit		5.00	2,755.00
Deposit	01/26/2023		Swartz, June	Deposit		1,000.00	3,755.00
Deposit	01/31/2023	14065...	Friedman, Bruce & Hillary	Deposit		500.00	4,255.00
Deposit	01/31/2023	1347	Larson, Christine	Deposit		150.00	4,405.00
Deposit	02/01/2023	14540	Nancy Margolis	Deposit		1,000.00	5,405.00
Deposit	02/01/2023	102	Kaufman, Ellen	Deposit		100.00	5,505.00
Deposit	02/01/2023		Roberts, Samuel	Deposit		50.00	5,555.00
Deposit	02/02/2023		Meltzer, Amy	Deposit		360.00	5,915.00
Deposit	02/06/2023	12989	Orringer, Mark & Susan	Deposit		1,000.00	6,915.00
Deposit	02/06/2023	5479	Greden, John & Renee	Deposit		100.00	7,015.00
Deposit	02/06/2023	153	Sugar, Gail & Alan	Deposit		1,000.00	8,015.00
Deposit	02/06/2023		Rubenstein, Joyce	Deposit		50.00	8,065.00
Deposit	02/08/2023			Deposit		1,000.00	9,065.00
Deposit	02/08/2023		Nancy Margolis	Deposit		25.00	9,090.00
Deposit	02/11/2023	1453	Leslie Bash	Deposit		250.00	9,340.00
Deposit	02/11/2023	1252	Yelorda, Peter	Deposit		300.00	9,640.00
Deposit	02/11/2023	1089	Grekin, Linda	Deposit		500.00	10,140.00
Deposit	02/11/2023	12697	Lichter, Evie & Allen	Deposit		1,000.00	11,140.00
Deposit	02/11/2023	1170	Geiger, Susan	Deposit		100.00	11,240.00
Deposit	02/13/2023		Friedman, Bruce & Hillary	Deposit		500.00	11,740.00
Deposit	02/13/2023		Brimacombe, Janice	Deposit		150.00	11,890.00
Deposit	02/14/2023	1383	Colzin, Alan & Bette	Deposit		100.00	11,990.00
Deposit	02/14/2023	1305	Appledorn, Suzanne	Deposit		100.00	12,090.00
Deposit	02/14/2023	1793	Gamma, Delta	Deposit		50.00	12,140.00
Deposit	02/14/2023	6761	Talburrl, Margaret	Deposit		100.00	12,240.00
Deposit	02/15/2023		Herbert, Norman & Debbie	Deposit		500.00	12,740.00
Deposit	02/16/2023		Zimmerman, Nancy & Martin	Deposit		100.00	12,840.00
Deposit	02/16/2023		Northrup, Margaret	Deposit		50.00	12,890.00
Deposit	02/16/2023		Chapman, Patricia	Deposit		300.00	13,190.00
Deposit	02/16/2023		Israel, Michele	Deposit		100.00	13,290.00
Deposit	02/16/2023		Nancy Margolis	Deposit		100.00	13,390.00
Deposit	02/17/2023		Perrin, Lissa	Deposit		100.00	13,490.00
Deposit	02/17/2023		Gajar, Virginia	Deposit		100.00	13,590.00
Deposit	02/17/2023		Pelz-Davis, Kathryn	Deposit		250.00	13,840.00
Deposit	02/17/2023		Stross, Ellen	Deposit		50.00	13,890.00
Deposit	02/17/2023		Soskolne, Pat & Errol	Deposit		100.00	13,990.00
Deposit	02/21/2023	502	Judie & Jerry Lax	Deposit		100.00	14,090.00
Deposit	02/21/2023	5102	White, John & Lynn	Deposit		100.00	14,190.00
Deposit	02/22/2023		Freedman, Judith	Deposit		1,000.00	15,190.00
Deposit	02/22/2023		Saffer, David & Ann	Deposit		1,000.00	16,190.00
Deposit	02/22/2023			Deposit		25.00	16,215.00
Deposit	02/23/2023	147982	Billik, Helga & Jerry	Deposit		7,500.00	23,715.00
Deposit	02/23/2023	87233	Keywell, Stephanie	Deposit		250.00	23,965.00
Deposit	02/23/2023		Pier, Dawn	Deposit		1,000.00	24,965.00
Deposit	02/23/2023		Scheiner, Zona	Deposit		50.00	25,015.00
Deposit	02/23/2023			Deposit		75.00	25,090.00
Deposit	02/27/2023		Hauptman, Jeff	Deposit		1,000.00	26,090.00
Deposit	03/01/2023	174	Fink, Sally	Deposit		50.00	26,140.00
Deposit	03/01/2023	41100...	Oberman, Marylen	Deposit		1,000.00	27,140.00
Deposit	03/01/2023	6683	Wadad Abed	Deposit		100.00	27,240.00
Deposit	03/01/2023	127	Soskolne, Pat & Errol	Deposit		100.00	27,340.00

## EMBRACING OUR DIFFERENCES SE MICHIGAN INC DONATIONS

January through December 2023

Type	Date	Num	Name	Memo	Debit	Credit	Balance	
Deposit	03/01/2023	12707	Fisher, Susan	Deposit		100.00	27,440.00	
Deposit	03/03/2023	481	Huda Rosen	Deposit		100.00	27,540.00	
Deposit	03/03/2023	2328	Easter, Janine	Deposit		100.00	27,640.00	
Deposit	03/03/2023	631	Welsch, Donald & Carol	Deposit		200.00	27,840.00	
Deposit	03/03/2023		Somers, Harvey	Deposit		100.00	27,940.00	
Deposit	03/03/2023			Deposit		1,000.00	28,940.00	
Deposit	03/14/2023		Davidson, Aaron	Deposit		100.00	29,040.00	
Deposit	03/15/2023	14029...	Schoenberg, Douglas & Lisa	Deposit		2,000.00	31,040.00	
Deposit	03/20/2023	12726	Lichter, Paul & Carolyn	Deposit		1,000.00	32,040.00	
Deposit	03/20/2023		Bach, Barbara	Deposit		50.00	32,090.00	
Deposit	03/27/2023	102	Miller, Newell & Horwitz, Susan	Deposit		1,000.00	33,090.00	
Deposit	03/27/2023	12069	Joan Binkow	Deposit		5,000.00	38,090.00	
Deposit	04/20/2023	53333...	Winkelman, Donna	Deposit		100.00	38,190.00	
Deposit	04/20/2023	75471	Cente, Jerry	Deposit		500.00	38,690.00	
Deposit	04/25/2023	1700	Thacker, Eileen & Theodore	Deposit		1,000.00	39,690.00	
Deposit	04/27/2023	12168	Joan Binkow	Deposit		5,000.00	44,690.00	
Deposit	05/02/2023	13105	A R. Mahfouz	Deposit		100.00	44,790.00	
Deposit	05/09/2023	311408	Crawford, Karen & Welch, Bill	Deposit		7,500.00	52,290.00	
Deposit	05/09/2023	2514	Bagramian, Robert & Bennet, Linda	Deposit		100.00	52,390.00	
Deposit	05/24/2023			Deposit		92.00	52,482.00	
Deposit	07/24/2023		Seiford, Larry & Beverly	Deposit		300.00	52,782.00	
Deposit	09/13/2023	151025	Billik, Helga & Jerry	Deposit		1,000.00	53,782.00	
Deposit	09/13/2023	1977	Checkoway, Barry & Marjorie	Deposit		150.00	53,932.00	
Deposit	09/20/2023	6805	Talburtt, Margaret	Deposit		200.00	54,132.00	
Deposit	09/20/2023			Deposit		200.00	54,332.00	
Deposit	10/06/2023		Spinner, Jane	Deposit		500.00	54,832.00	
Deposit	10/16/2023	2215	Dennen, Joan	Deposit		150.00	54,982.00	
Deposit	10/27/2023	13735...	Hicks, Don & Anais	Deposit		10,000.00	64,982.00	
Deposit	11/01/2023	2865	Crystal, Toby	Deposit		1,000.00	65,982.00	
Deposit	11/06/2023		Gajar, Virginia	Deposit		100.00	66,082.00	
Deposit	11/14/2023		McClatchey, Martha	Deposit		500.00	66,582.00	
Deposit	11/14/2023		Perrin, Lissa	Deposit		250.00	66,832.00	
Deposit	11/14/2023		Winder, Diane	Deposit		50.00	66,882.00	
Deposit	11/15/2023		Bagramian, Robert & Bennet, Linda	Deposit		1,000.00	67,882.00	
Deposit	11/15/2023		Kozloff, Kelley and Ken	Deposit		100.00	67,982.00	
Deposit	11/16/2023	123	Cohen, Jill	Deposit		100.00	68,082.00	
Deposit	11/17/2023		Stross, Ellen	Deposit		50.00	68,132.00	
Deposit	11/30/2023		Sohacki, Eva	Deposit		500.00	68,632.00	
Deposit	11/30/2023			Deposit		0.01	68,632.01	
Deposit	12/06/2023		Baru, David and Lois	Deposit		50.00	68,682.01	
Deposit	12/07/2023	1166	Maddin, Michael	Deposit		100.00	68,782.01	
Deposit	12/07/2023	118	Freedman, Judith	Deposit		1,000.00	69,782.01	
Deposit	12/07/2023		Powell, Thomas	Deposit		100.00	69,882.01	
Deposit	12/12/2023			per bank statement		2,500.00	72,382.01	
Deposit	12/19/2023	264400	Lucie & Larry Nisson	Deposit		18,000.00	90,382.01	
Deposit	12/19/2023	57010...	Goldman, Mona & Ed	Deposit		100.00	90,482.01	
Deposit	12/19/2023		Ellis, Julie & Charles	Deposit		200.00	90,682.01	
Deposit	12/19/2023		Keren, David & Mary	Deposit		500.00	91,182.01	
Deposit	12/20/2023		Wax, Robin	Deposit		1,000.00	92,182.01	
Deposit	12/20/2023		Newman, Sharon & Chuck	Deposit		250.00	92,432.01	
Deposit	12/27/2023		Spier, Gretta and Jonathan Auber	Deposit		50.00	92,482.01	
Deposit	12/27/2023		Bloom, David & Martha	Deposit		250.00	92,732.01	
Deposit	12/27/2023		Grekin, Linda	Deposit		500.00	93,232.01	
Deposit	12/28/2023		Bobrow, Judy and Jon Desenberg	Deposit		200.00	93,432.01	
Deposit	12/28/2023		Barnett, Laurie and Jeff	Deposit		100.00	93,532.01	
Deposit	12/29/2023	98732...	Seiford, Larry & Beverly	Deposit		1,000.00	94,532.01	
Deposit	12/29/2023	1997	Checkoway, Barry & Marjorie	Deposit		100.00	94,632.01	
Deposit	12/29/2023		Gant, Larry	Deposit		500.00	95,132.01	
Deposit	12/29/2023		Hinton, Terrance	Deposit		50.00	95,182.01	
Deposit	12/29/2023		Muskovitz, Joan	Deposit		500.00	95,682.01	
Deposit	12/30/2023	2392	Easter, Janine	Deposit		500.00	96,182.01	
Deposit	12/30/2023	1503	Cotzin, Alan & Bette	Deposit		100.00	96,282.01	
Deposit	12/30/2023		Chaves, Nina	Deposit		500.00	96,782.01	
Total Individuals						0.00	96,782.01	96,782.01
<b>Non-Profit Organizations</b>								
Deposit	03/03/2023	27518	Destination Ann Arbor	Deposit		5,000.00	5,000.00	
Deposit	06/19/2023			United Way		2,000.00	7,000.00	
Deposit	08/28/2023	55031	Temple Beth Emeth	Deposit		1,000.00	8,000.00	
Total Non-Profit Organizations						0.00	8,000.00	8,000.00
Total Direct Public Support						0.00	294,282.01	294,282.01
<b>TOTAL</b>						<b>0.00</b>	<b>294,282.01</b>	<b>294,282.01</b>

**EMBRACING OUR DIFFERENCES SE MICHIGAN INC  
DONATIONS - ALPHABETICALLY**

January through December 2023

Type	Date	Num	Name	Memo	Debit	Credit	Balance
<b>Direct Public Support Corporations</b>							
Deposit	02/11/2023	483977	Old National Bankcorp	Deposit		10,000.00	10,000.00
Deposit	11/16/2023	491000	Old National Bankcorp	Deposit		10,000.00	20,000.00
Deposit	01/13/2023	13134	Renaissance Financial Group	Deposit		500.00	20,500.00
Deposit	10/16/2023	1021669	United States Liability Insurance	Deposit		5,000.00	25,500.00
Deposit	04/04/2023	3298	Zing IP, LLC	Deposit		1,000.00	26,500.00
Deposit	02/15/2023	50819	Zingerman's Mail Order	Deposit		1,000.00	27,500.00
Deposit	03/08/2023	50819	Zingerman's Mail Order	Deposit		1,000.00	28,500.00
Total Corporations					0.00	28,500.00	28,500.00
<b>Education Institutions</b>							
Deposit	06/21/2023			EMU sponsorship		5,000.00	5,000.00
Deposit	03/14/2023		Creative Washtenaw	Deposit		2,250.00	7,250.00
Deposit	03/01/2023		University of Michigan & MI Medicine	Deposit		75,000.00	82,250.00
Deposit	03/06/2023	1792206	Washtenaw Community College	Deposit		5,000.00	87,250.00
Total Education Institutions					0.00	87,250.00	87,250.00
<b>Foundations</b>							
Deposit	05/10/2023		Ann Arbor Area Community Foundation	Grant # 176121		10,000.00	10,000.00
Deposit	04/20/2023	2668	Ann Arbor Rotary Foundation	Deposit		2,000.00	12,000.00
Deposit	04/27/2023	1273	Beith Israel Congregation	Deposit		1,000.00	13,000.00
Deposit	10/11/2023		Creative Washtenaw	Deposit		1,750.00	14,750.00
Deposit	03/01/2023	12711	Jewish Community Center	Deposit		1,000.00	15,750.00
Deposit	03/01/2023	14698	Jewish Federation of Grater Ann Arbor	Deposit		1,000.00	16,750.00
Deposit	03/01/2023	10140615	Lake Trust	Deposit		1,000.00	17,750.00
Deposit	12/19/2023		Song Foundation	Deposit		5,000.00	22,750.00
Deposit	09/20/2023	6638	The Mosaic Foundation	Deposit		1,000.00	23,750.00
Total Foundations					0.00	23,750.00	23,750.00
<b>Government Entities</b>							
Deposit	08/25/2023		Washtenaw County	Deposit		50,000.00	50,000.00
Total Government Entities					0.00	50,000.00	50,000.00
<b>Individuals</b>							
Deposit	02/08/2023			Deposit		1,000.00	1,000.00
Deposit	02/22/2023			Deposit		25.00	1,025.00
Deposit	02/23/2023			Deposit		75.00	1,100.00
Deposit	03/03/2023			Deposit		1,000.00	2,100.00
Deposit	05/24/2023			Deposit		92.00	2,192.00
Deposit	09/20/2023			Deposit		200.00	2,392.00
Deposit	11/30/2023			Deposit		0.01	2,392.01
Deposit	12/12/2023			per bank statement		2,500.00	4,892.01
Deposit	05/02/2023	13105	A.R. Mahfouz	Deposit		100.00	4,992.01
Deposit	02/14/2023	1305	Appledorn, Suzanne	Deposit		100.00	5,092.01
Deposit	03/20/2023		Bach, Barbara	Deposit		50.00	5,142.01
Deposit	05/09/2023	2514	Bagramian, Robert & Bennet, Linda	Deposit		100.00	5,242.01
Deposit	11/15/2023		Bagramian, Robert & Bennet, Linda	Deposit		1,000.00	6,242.01
Deposit	12/28/2023		Barnett, Laurie and Jeff	Deposit		100.00	6,342.01
Deposit	12/06/2023		Baru, David and Lois	Deposit		50.00	6,392.01
Deposit	02/23/2023	147982	Bilik, Helga & Jerry	Deposit		7,500.00	13,892.01
Deposit	09/13/2023	151025	Bilik, Helga & Jerry	Deposit		1,000.00	14,892.01
Deposit	12/27/2023		Bloom, David & Martha	Deposit		250.00	15,142.01
Deposit	12/28/2023		Bobrow, Judy and Jon Desonberg	Deposit		200.00	15,342.01
Deposit	02/13/2023		Brimacombe, Janice	Deposit		150.00	15,492.01
Deposit	04/20/2023	75471	Cente, Jerry	Deposit		500.00	15,992.01
Deposit	02/16/2023		Chapman, Patricia	Deposit		300.00	16,292.01
Deposit	12/30/2023		Chaves, Nina	Deposit		500.00	16,792.01
Deposit	09/13/2023	1977	Checkoway, Barry & Marjorie	Deposit		150.00	16,942.01
Deposit	12/29/2023	1997	Checkoway, Barry & Marjorie	Deposit		100.00	17,042.01
Deposit	11/16/2023	123	Cohen, Jill	Deposit		100.00	17,142.01
Deposit	02/14/2023	1383	Cotzin, Alan & Bette	Deposit		100.00	17,242.01
Deposit	12/30/2023	1503	Cotzin, Alan & Bette	Deposit		100.00	17,342.01
Deposit	05/09/2023	311408	Crawford, Karen & Welch, Bill	Deposit		7,500.00	24,842.01
Deposit	11/01/2023	2865	Crystal, Toby	Deposit		1,000.00	25,842.01
Deposit	03/14/2023		Davidson, Aaron	Deposit		100.00	25,942.01
Deposit	10/16/2023	2215	Dennen, Joan	Deposit		150.00	26,092.01
Deposit	03/03/2023	2328	Easter, Janine	Deposit		100.00	26,192.01
Deposit	12/30/2023	2392	Easter, Janine	Deposit		500.00	26,692.01
Deposit	12/19/2023		Ellis, Julie & Charles	Deposit		200.00	26,892.01
Deposit	03/01/2023	174	Fink, Sally	Deposit		50.00	26,942.01
Deposit	03/01/2023	12707	Fisher, Susan	Deposit		100.00	27,042.01
Deposit	02/22/2023		Freedman, Judith	Deposit		1,000.00	28,042.01
Deposit	12/07/2023	118	Freedman, Judith	Deposit		1,000.00	29,042.01
Deposit	01/31/2023	14065540	Friedman, Bruce & Hillary	Deposit		500.00	29,542.01
Deposit	02/13/2023		Friedman, Bruce & Hillary	Deposit		500.00	30,042.01
Deposit	02/17/2023		Gajar, Virginia	Deposit		100.00	30,142.01
Deposit	11/06/2023		Gajar, Virginia	Deposit		100.00	30,242.01
Deposit	02/14/2023	1793	Gamma, Delta	Deposit		50.00	30,292.01
Deposit	12/29/2023		Gant, Larry	Deposit		500.00	30,792.01
Deposit	02/11/2023	1170	Geiger, Susan	Deposit		100.00	30,892.01
Deposit	12/19/2023	5701098309	Goldman, Mona & Ed	Deposit		100.00	30,992.01
Deposit	01/13/2023	1020	Goldstain, Steven & Nancy	Deposit		2,500.00	33,492.01
Deposit	02/06/2023	5479	Greden, John & Renee	Deposit		100.00	33,592.01
Deposit	02/11/2023	1089	Grekin, Linda	Deposit		500.00	34,092.01
Deposit	12/27/2023		Grekin, Linda	Deposit		500.00	34,592.01
Deposit	02/27/2023		Hauptman, Jeff	Deposit		1,000.00	35,592.01
Deposit	02/15/2023		Herbert, Norman & Debbie	Deposit		500.00	36,092.01

**EMBRACING OUR DIFFERENCES SE MICHIGAN INC  
DONATIONS - ALPHABETICALLY**

January through December 2023

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Deposit	10/27/2023	13735211	Hicks, Don & Anais	Deposit			
Deposit	12/29/2023		Hinton, Terrance	Deposit		10,000.00	46,092.01
Deposit	03/03/2023	481	Huda Rosen	Deposit		50.00	46,142.01
Deposit	02/16/2023		Israel, Michele	Deposit		100.00	46,242.01
Deposit	03/27/2023	12069	Joan Binkow	Deposit		100.00	46,342.01
Deposit	04/27/2023	12168	Joan Binkow	Deposit		5,000.00	51,342.01
Deposit	02/21/2023	502	Judie & Jerry Lax	Deposit		5,000.00	56,342.01
Deposit	02/01/2023	102	Kaufman, Ellen	Deposit		100.00	56,442.01
Deposit	12/19/2023		Keren, David & Mary	Deposit		100.00	56,542.01
Deposit	02/23/2023	87233	Keywell, Stephanie	Deposit		500.00	57,042.01
Deposit	11/15/2023		Kozloff, Kelley and Ken	Deposit		250.00	57,292.01
Deposit	01/31/2023	1347	Larson, Christine	Deposit		100.00	57,392.01
Deposit	02/11/2023	1453	Leslie Bash	Deposit		150.00	57,542.01
Deposit	02/11/2023	12697	Lichter, Evie & Allen	Deposit		250.00	57,792.01
Deposit	03/20/2023	12726	Lichter, Paul & Carolyn	Deposit		1,000.00	58,792.01
Deposit	12/19/2023	264400	Lucie & Larry Nisson	Deposit		1,000.00	59,792.01
Deposit	12/07/2023	1166	Maddin, Michael	Deposit		18,000.00	77,792.01
Deposit	11/14/2023		McClatchey, Martha	Deposit		100.00	77,892.01
Deposit	02/02/2023		Meltzer, Amy	Deposit		500.00	78,392.01
Deposit	03/27/2023	102	Miller, Newell & Horwitz, Susan	Deposit		360.00	78,752.01
Deposit	12/29/2023		Muskovitz, Joan	Deposit		1,000.00	79,752.01
Deposit	02/01/2023	14540	Nancy Margolis	Deposit		500.00	80,252.01
Deposit	02/08/2023		Nancy Margolis	Deposit		1,000.00	81,252.01
Deposit	02/16/2023		Nancy Margolis	Deposit		25.00	81,277.01
Deposit	01/09/2023		Newman, Sharon & Chuck	Deposit		100.00	81,377.01
Deposit	12/20/2023		Newman, Sharon & Chuck	Deposit		250.00	81,627.01
Deposit	02/16/2023		Northrup, Margaret	Deposit		250.00	81,877.01
Deposit	03/01/2023	41100304	Oberman, Marylen	Deposit		50.00	81,927.01
Deposit	02/06/2023	12989	Orringer, Mark & Susan	Deposit		1,000.00	82,927.01
Deposit	02/17/2023		Pelz-Davis, Kathryn	Deposit		1,000.00	83,927.01
Deposit	02/17/2023		Perrin, Lissa	Deposit		250.00	84,177.01
Deposit	11/14/2023		Perrin, Lissa	Deposit		100.00	84,277.01
Deposit	02/23/2023		Pier, Dawn	Deposit		250.00	84,527.01
Deposit	12/07/2023		Powell, Thomas	Deposit		1,000.00	85,527.01
Deposit	02/01/2023		Roberts, Samuel	Deposit		100.00	85,627.01
Deposit	02/06/2023		Rubenstein, Joyce	Deposit		50.00	85,677.01
Deposit	02/22/2023		Saffer, David & Ann	Deposit		50.00	85,727.01
Deposit	02/23/2023		Scheiner, Zona	Deposit		1,000.00	86,727.01
Deposit	03/15/2023	1402928	Schoenberg, Douglas & Lisa	Deposit		50.00	86,777.01
Deposit	07/24/2023		Seiford, Larry & Beverly	Deposit		2,000.00	88,777.01
Deposit	12/29/2023	9873273	Seiford, Larry & Beverly	Deposit		300.00	89,077.01
Deposit	11/30/2023		Sohacki, Eva	Deposit		1,000.00	90,077.01
Deposit	03/03/2023		Somers, Harvey	Deposit		500.00	90,577.01
Deposit	02/17/2023		Soskolne, Pat & Errol	Deposit		100.00	90,677.01
Deposit	03/01/2023	127	Soskolne, Pat & Errol	Deposit		100.00	90,777.01
Deposit	12/27/2023		Spier, Gretta and Jonathan Auber	Deposit		100.00	90,877.01
Deposit	10/06/2023		Spinner, Jane	Deposit		50.00	90,927.01
Deposit	02/17/2023		Stross, Ellen	Deposit		500.00	91,427.01
Deposit	11/17/2023		Stross, Ellen	Deposit		50.00	91,477.01
Deposit	02/06/2023	153	Sugar, Gail & Alan	Deposit		50.00	91,527.01
Deposit	01/26/2023		Swartz, June	Deposit		1,000.00	92,527.01
Deposit	02/14/2023	6761	Talburtt, Margaret	Deposit		1,000.00	93,527.01
Deposit	09/20/2023	6805	Talburtt, Margaret	Deposit		100.00	93,627.01
Deposit	04/25/2023	1700	Thacker, Eileen & Theodore	Deposit		200.00	93,827.01
Deposit	01/13/2023		Valdez, Octavius	Deposit		1,000.00	94,827.01
Deposit	03/01/2023	6683	Wadad Abed	Deposit		5.00	94,832.01
Deposit	12/20/2023		Wax, Robin	Deposit		100.00	94,932.01
Deposit	03/03/2023	631	Welsch, Donald & Carol	Deposit		1,000.00	95,932.01
Deposit	02/21/2023	5102	White, John & Lynn	Deposit		200.00	96,132.01
Deposit	11/14/2023		Winder, Diane	Deposit		100.00	96,232.01
Deposit	04/20/2023	5333374487	Winkelman, Donna	Deposit		50.00	96,282.01
Deposit	02/11/2023	1252	Yelorda, Peter	Deposit		100.00	96,382.01
Deposit	02/16/2023		Zimmerman, Nancy & Martin	Deposit		300.00	96,682.01
				Deposit		100.00	96,782.01
Total Individuals						0.00	96,782.01
<b>Non-Profit Organizations</b>							
Deposit	06/19/2023			Uniled Way		2,000.00	2,000.00
Deposit	03/03/2023	27518	Destination Ann Arbor	Deposit		5,000.00	7,000.00
Deposit	08/28/2023	55031	Temple Beth Emeth	Deposit		1,000.00	8,000.00
Total Non-Profit Organizations						0.00	8,000.00
Total Direct Public Support						0.00	294,282.01
<b>TOTAL</b>						<b>0.00</b>	<b>294,282.01</b>

## EMBRACING OUR DIFFERENCES SE MICHIGAN INC

02/06/24

## Trial Balance

Accrual Basis

As of December 31, 2023

	Dec 31, 23	
	Debit	Credit
Comerica Checking Account	21,032.49	
Money Market Saving Account	20,580.19	
Structure	207,986.25	
zzAccumulated Depreciation		89,461.82
Unrestricted Net Assets		191,271.97
Direct Public Support:Corporations		28,500.00
Direct Public Support:Education Institutions		87,250.00
Direct Public Support:Foundations		23,750.00
Direct Public Support:Government Entities		50,000.00
Direct Public Support:Individuals		96,782.01
Direct Public Support:Non-Profit Organizations		8,000.00
Admin Expenses	7,861.12	
Bank and Credit Card Fees	1,129.30	
Contract Services:Accounting Fees	18,572.78	
Contract Services:Outside Contract Services	5,280.00	
Diversity Day	2,738.00	
Education Expense	24,705.71	
Education Expense:Workshops	10,115.08	
Facilities and Equipment:Depr and Amort - Allowable	68,790.99	
Field Trip Expense	43,115.61	
Fund-raising	4,131.39	
Mural Project	12,620.05	
Other Types of Expenses:Insurance - Liability, D and O	899.00	
Public Relations / Promotion	60,967.29	
Structure/ Banners Repair	7,112.50	
Web Building	6,590.00	
Ypsilanti Schools Art Extavagan	51,346.28	
Interest Income		558.23
<b>TOTAL</b>	<b>575,574.03</b>	<b>575,574.03</b>

EMBRACING OUR DIFFERENCES SE MICHIGAN INC

General Ledger

As of December 31, 2023

Type	Date	Num	Name	Memo	Debit	Credit	Balance
<b>Comerica Checking Account</b>							
Check	01/03/2023	433	Clear Computing				37,795.84
Check	01/05/2023	434	Renaissance Financial Group	Inv #26576		65.00	37,730.84
Check	01/05/2023	435	Lynne Settles			3,450.00	34,280.84
Check	01/05/2023	436	Christiane Gant			480.00	33,800.84
Deposit	01/05/2023					480.00	33,320.84
Deposit	01/09/2023			Deposit	0.25		33,321.09
Check	01/11/2023	437	Lynne Settles		250.00		33,571.09
Check	01/11/2023	438	Christiane Gant			1,440.00	32,131.09
Check	01/11/2023	439	United States Liability Insurance	VOID:	0.00		32,131.09
Check	01/11/2023	440	Christiane Gant			475.00	31,656.09
Check	01/13/2023	441	Christiane Gant			720.00	30,936.09
Deposit	01/13/2023					720.00	30,216.09
Deposit	01/13/2023			Deposit	3,000.00		33,216.09
Check	01/13/2023	Debit	Comerica Bank		4.50		33,220.59
Deposit	01/26/2023			Deposit		220.63	32,999.96
Check	01/31/2023	442	Clear Computing		1,000.00		33,999.96
Deposit	01/31/2023			Deposit	650.00	125.00	33,874.96
Check	01/31/2023	443	Master Card (credit card)			1,624.87	34,524.96
Deposit	02/01/2023			Deposit	1,100.00		32,900.09
Deposit	02/01/2023			Deposit	49.99		34,000.09
Check	02/02/2023	444	Lynne Settles			480.00	34,050.08
Check	02/02/2023	445	Christiane Gant			480.00	33,570.08
Check	02/02/2023	446	Christiane Gant	VOID:	0.00		33,090.08
Check	02/02/2023	447	Christiane Gant	VOID:	0.00		33,090.08
Check	02/02/2023	448	Ann Arbo Brighter Way			175.00	33,090.08
Deposit	02/02/2023			Deposit	360.00		32,915.08
Check	02/06/2023	449	Yma Johnson			1,000.00	33,275.08
Check	02/06/2023	450	Embracing Our Differences - Florida			100.00	32,275.08
Deposit	02/06/2023			Deposit	2,100.00		32,175.08
Check	02/06/2023	451	Renaissance Financial Group	Inv # 26597		2,458.58	31,816.50
Check	02/06/2023	452	Clear Computing			335.00	31,481.50
Deposit	02/06/2023			Deposit	49.99		31,531.49
Check	02/08/2023	453	Lynne Settles			480.00	31,051.49
Check	02/08/2023	454	Christiane Gant			480.00	30,571.49
Check	02/08/2023	455	Gine Danene Thompson			1,500.00	29,071.49
Check	02/08/2023	456	Standard Printing			260.00	28,811.49
Deposit	02/08/2023			Deposit	1,024.99		29,836.48
Check	02/11/2023	457	Comerica Bank			8.16	29,828.32
Check	02/11/2023		United Image Group			4,450.00	25,378.32
Deposit	02/11/2023			Deposit	12,150.00		37,528.32
Deposit	02/13/2023			Deposit	500.00		38,028.32
Deposit	02/13/2023			Deposit	149.99		38,178.31
Check	02/14/2023	458	Lynne Settles			480.00	37,698.31
Check	02/14/2023	459	Christiane Gant			480.00	37,218.31
Check	02/14/2023	460	Master Card (credit card)			1,032.90	36,185.41
Deposit	02/14/2023			Deposit	350.00		36,535.41
Deposit	02/15/2023			Deposit	449.97		36,985.38
Deposit	02/15/2023			Deposit	1,000.00		37,985.38
Deposit	02/16/2023			Deposit	642.41		38,627.79
Deposit	02/17/2023			Deposit	500.00		39,127.79
Deposit	02/17/2023			Deposit	99.99		39,227.78
Check	02/21/2023	461	United States Liability Insurance			424.00	38,803.78
Check	02/21/2023	462	The Melting Point LLC			1,125.00	37,678.78
Deposit	02/21/2023			Deposit	200.00		37,878.78
Deposit	02/22/2023			Deposit	2,020.69		39,899.47
Deposit	02/23/2023			Deposit	7,750.00		47,649.47
Deposit	02/23/2023			Deposit	1,125.00		48,774.47
Deposit	02/27/2023			Deposit	1,000.00		49,774.47
Deposit	03/01/2023			Deposit	75,000.00		124,774.47
Check	03/01/2023	463	United States Liability Insurance	VOID:	0.00		124,774.47
Deposit	03/01/2023			Deposit	1,050.00		125,824.47
Deposit	03/01/2023			Deposit	3,300.00		129,124.47
Check	03/03/2023	464	Lynne Settles			960.00	128,164.47
Check	03/03/2023	467	Neon Goldfish	Deposit	5,400.00		133,564.47
Check	03/03/2023	466	Renaissance Financial Group	VOID:	0.00		133,564.47
Deposit	03/03/2023			VOID:	0.00		133,564.47
Check	03/06/2023	466	Comerica Bank	Deposit	1,100.00		134,664.47
Deposit	03/06/2023			TRF TO SAVING AC...		75,000.00	59,664.47
Check	03/07/2023	465	Christiane Gant	Deposit	5,000.00		64,664.47
Deposit	03/08/2023			Deposit		980.00	63,684.47
Check	03/09/2023	469	Renaissance Financial Group	Inv # 26623	1,000.00		64,684.47
Check	03/10/2023	470	Lynne Settles			2,989.20	61,695.27
Check	03/10/2023	471	Christiane Gant			480.00	61,215.27
Check	03/10/2023	Debit	Comerica Bank			480.00	60,735.27
Check	03/14/2023	472	The Back Office Studio			40.04	60,695.23
Deposit	03/14/2023			Deposit		20.00	60,675.23
Deposit	03/14/2023			Deposit	99.99		60,775.22
Deposit	03/15/2023			Deposit	2,250.00		63,025.22
Check	03/16/2023	473	Christiane Gant			2,000.00	65,025.22
Check	03/16/2023	474	Lynne Settles			480.00	64,545.22
Check	03/20/2023	475	Master Card (credit card)			480.00	64,065.22
Deposit	03/20/2023			Deposit		467.09	63,598.13
Check	03/21/2023	476	Lynne Settles		1,050.00		64,648.13
Check	03/21/2023	477	Christiane Gant			480.00	64,168.13
Check	03/21/2023	478	United Image Group	Inv # 205356		480.00	63,688.13
Check	03/25/2023	479	United Image Group			25,650.00	38,038.13
Deposit	03/27/2023			Deposit		1,711.25	36,326.88
Check	03/28/2023	480	Lynne Settles		6,000.00		42,326.88
						480.00	41,846.88



EMBRACING OUR DIFFERENCES SE MICHIGAN INC

General Ledger

As of December 31, 2023

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Check	03/28/2023	481	Christiane Gant			480.00	41,366.88
Check	03/28/2023	482	Tyler Rindo			200.00	41,166.88
Check	03/28/2023	483	Jim Fisher			200.00	40,966.88
Check	03/28/2023	484	Jordan Prall			200.00	40,766.88
Check	03/28/2023	485	Gine Danene Thompson			625.00	40,141.88
Check	03/28/2023	486	Shannon Hurley			200.00	39,941.88
Check	03/28/2023	487	Kathy Fisk			200.00	39,741.88
Check	03/28/2023	488	Heidi Shelton			200.00	39,541.88
Check	03/28/2023	489	Rachel Weyhing			200.00	39,341.88
Check	03/28/2023	490	Linda Bower			200.00	39,141.88
Check	03/28/2023	491	Heidi Roberts			200.00	38,941.88
Check	03/28/2023	492	Brian Brinsden			200.00	38,741.88
Check	03/28/2023	493	Kathy Fisk			200.00	38,541.88
Check	03/28/2023	494	Shannon Hurley			200.00	38,341.88
Check	03/28/2023	495	Rachel Weyhing			200.00	38,141.88
Check	03/28/2023	496	Crystal Harding			200.00	37,941.88
Check	03/28/2023	497	Yma Johnson			125.00	37,816.88
Check	03/28/2023	498	7 Cylinders Studio, LLC			2,250.00	35,566.88
Check	03/29/2023	499	Grafaktri, Inc			4,460.00	31,106.88
Check	04/03/2023	500	Lynne Settles			480.00	30,626.88
Check	04/03/2023	501	Christiane Gant			480.00	30,146.88
Check	04/03/2023	502	Lynne Settles			960.00	29,186.88
Check	04/03/2023	503	Christiane Gant			960.00	28,226.88
Check	04/03/2023	504	Christiane Gant			50.16	28,176.72
Deposit	04/04/2023			Reimbursements			29,176.72
Check	04/11/2023	Debit	Comerica Bank	Deposit	1,000.00		29,144.22
Check	04/19/2023	505	United Image Group			32.50	29,144.22
Check	04/19/2023	506	UPS			4,400.00	24,744.22
Deposit	04/20/2023			Deposit		194.00	24,550.22
Check	04/20/2023	WDR	Nancy Margolis	Cash withdrawal	2,600.00		27,150.22
Check	04/25/2023	507	RTBE			500.00	26,650.22
Check	04/25/2023	508	Master Card (credit card)			1,000.00	25,650.22
Deposit	04/25/2023			Deposit		940.73	24,709.49
Check	04/25/2023	509	Lynne Settles		1,000.00		25,709.49
Check	04/25/2023	510	Christiane Gant			480.00	25,229.49
Check	04/25/2023	511	Christiane Gant	Reimbursement		480.00	24,749.49
Check	04/25/2023	512	Ann Arbor Observer			50.16	24,699.33
Check	04/25/2023	513	Web Emissary			2,845.90	21,853.43
Deposit	04/27/2023			Deposit		2,935.00	18,918.43
Check	04/28/2023	514	Erin Donovan		6,000.00		24,918.43
Check	04/28/2023	515	Christiane Gant	VOID:		525.00	24,393.43
Check	04/28/2023	516	Gine Danene Thompson		0.00		24,393.43
Check	04/28/2023	517	Christiane Gant			1,500.00	22,893.43
Check	04/28/2023	518	Christiane Gant	VOID:		200.00	22,693.43
Check	04/29/2023	520	Christiane Gant	VOID:	0.00		22,693.43
Check	04/29/2023	521	Clear Computing	VOID:	0.00		22,693.43
Check	05/01/2023	519	United Image Group			112.50	22,580.93
Transfer	05/01/2023			Inv # 206199		39,850.00	-17,269.07
Check	05/01/2023	522	Ascott Corporation	Funds Transfer	40,000.00		22,730.93
Check	05/02/2023	523	Christiane Gant			4,710.00	18,020.93
Check	05/02/2023	524	Lynne Settles			480.00	17,540.93
Check	05/02/2023	525	WCC Foundation			480.00	17,060.93
Deposit	05/02/2023			Deposit		1,200.00	15,860.93
Check	05/02/2023	526	Rachel Pooley		100.00		15,960.93
Check	05/02/2023	527	Brandon S Moore			82.50	15,878.43
Check	05/02/2023	528	Lauren Jules			112.50	15,765.93
Check	05/02/2023	529	Grace K Bogdanski			97.50	15,668.43
Check	05/02/2023	530	Julie Brooks-Malone			120.00	15,548.43
Check	05/04/2023	531	Ypsilanti Community Schools			82.50	15,465.93
Check	05/05/2023	533	Taylor Staubach			123.00	15,342.93
Check	05/05/2023	534	Julie Brooks-Malone			82.50	15,260.43
Check	05/05/2023	535	Lauren Jules			120.00	15,140.43
Check	05/05/2023	536	Grace K Bogdanski			90.00	15,050.43
Check	05/05/2023	537	Brandon S Moore			150.00	14,900.43
Check	05/05/2023	538	Rachel Pooley			105.00	14,795.43
Deposit	05/09/2023			Deposit		105.00	14,690.43
Check	05/10/2023	539	Renaissance Financial Group	Inv # 26729	7,600.00		22,290.43
Check	05/10/2023	540	Lynne Settles			2,850.00	19,440.43
Check	05/10/2023	541	Lynne Settles			55.11	19,385.32
Deposit	05/10/2023			Deposit		480.00	18,905.32
Check	05/10/2023	Debit	Comerica Bank		10,000.00		28,905.32
Check	05/12/2023	542	Christiane Gant			19.95	28,885.37
Check	05/16/2023	543	Golden Limousine, Inc			480.00	28,405.37
Check	05/16/2023	544	Golden Limousine, Inc	VOID:		7,870.42	20,534.95
Check	05/16/2023	545	Elisa Guyton		0.00		20,534.95
Check	05/16/2023	546	Master Card (credit card)			300.00	20,234.95
Check	05/17/2023	547	Ypsilanti Community Schools			2,078.65	18,156.10
Check	05/18/2023	556	Trevor Hayward			269.16	17,886.94
Check	05/19/2023	548	Julie Brooks-Malone			150.00	17,736.94
Check	05/19/2023	549	Brandon S Moore			165.00	17,571.94
Check	05/19/2023	550	Grace K Bogdanski			105.00	17,466.94
Check	05/19/2023	551	Lauren Jules			120.00	17,346.94
Check	05/19/2023	552	Rachel Pooley			75.00	17,271.94
Check	05/19/2023	553	Taylor Staubach			75.00	17,196.94
Check	05/19/2023	554	Lynne Settles			60.00	17,136.94
Check	05/19/2023	555	Christiane Gant			480.00	16,656.94
Check	05/20/2023	571	Gine Danene Thompson			480.00	16,176.94
Check	05/21/2023	557	Alyssa Yvette			875.00	15,301.94
Check	05/21/2023	559	Grace K Bogdanski			1,000.00	14,301.94
Check	05/21/2023	560	Julie Brooks-Malone			75.00	14,226.94
Check	05/21/2023					75.00	14,151.94

EMBRACING OUR DIFFERENCES SE MICHIGAN INC

General Ledger

As of December 31, 2023

02/06/24

Accrual Basis

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Check	05/21/2023	561	Amare Edwards			75.00	14,076.94
Check	05/21/2023	562	Brandon S Moore			75.00	14,001.94
Check	05/21/2023	563	Rachel Pooley			75.00	13,926.94
Check	05/21/2023	564	Taylor Staubach			75.00	13,851.94
Transfer	05/22/2023			Funds Transfer	10,000.00		23,851.94
Check	05/22/2023	565	United Image Group			3,500.00	20,351.94
Check	05/22/2023	566	United Image Group			4,400.00	15,951.94
Check	05/22/2023	567	United Image Group	VOID:	0.00		15,951.94
Check	05/22/2023	568	United Image Group	Inv #206386		2,385.00	13,566.94
Check	05/22/2023	569	Grafaktri, Inc	Inv #230068		5,611.00	7,955.94
Check	05/23/2023	570	Misty Lyn Bergeron			625.00	7,330.94
Check	05/23/2023	572	Erin Donovan			700.00	6,630.94
Deposit	05/24/2023			Deposit	92.00		6,722.94
Check	05/26/2023	575	Ann Arbor Observer			2,945.90	3,877.04
Check	05/26/2023	576	Taylor Staubach			112.50	3,764.54
Check	05/26/2023	577	Rachel Pooley			135.00	3,629.54
Check	05/26/2023	578	Lauren Jules			150.00	3,479.54
Check	05/26/2023	579	Julie Brooks-Malone			187.50	3,292.04
Check	05/26/2023	580	Grace K Bogdanski			142.50	3,149.54
Check	05/26/2023	581	Brandon S Moore			202.50	2,947.04
Check	05/26/2023	573	Lynne Settles			480.00	2,467.04
Check	05/26/2023	574	Christiane Gant			480.00	1,987.04
Check	05/30/2023	582	Misty Lyn Bergeron			500.00	1,487.04
Check	06/02/2023	583	Taylor Staubach			105.00	1,382.04
Check	06/02/2023	584	Rachel Pooley			45.00	1,337.04
Check	06/02/2023	585	Lauren Jules			180.00	1,157.04
Check	06/02/2023	586	Julie Brooks-Malone			210.00	947.04
Check	06/02/2023	587	Grace K Bogdanski			195.00	752.04
Check	06/02/2023	588	Brandon S Moore			210.00	542.04
Check	06/02/2023	589	Lynne Settles			480.00	62.04
Check	06/02/2023	590	Christiane Gant			480.00	-417.96
Check	06/02/2023	591	Washtenaw Community College	Ypsi		240.00	-657.96
Check	06/05/2023	592	City of Ypsilanti			145.00	-802.96
Check	06/05/2023	594	Trische Duckworth			75.00	-877.96
Check	06/05/2023	593	Trische Duckworth	VOID:	0.00		-877.96
Deposit	06/05/2023			Deposit	3.65		-874.31
Check	06/06/2023	595	Taylor Staubach			45.00	-919.31
Check	06/06/2023	596	Lauren Jules			90.00	-1,009.31
Check	06/06/2023	597	Grace K Bogdanski			90.00	-1,099.31
Check	06/06/2023	598	Julie Brooks-Malone			90.00	-1,189.31
Check	06/06/2023	599	Justin Alesna			150.00	-1,339.31
Check	06/06/2023	600	United Image Group			225.00	-1,564.31
Check	06/06/2023	601	Ann Arbor Public Schools			1,254.18	-2,818.49
Transfer	06/06/2023			Funds Transfer	5,000.00		2,181.51
Check	06/08/2023	602	Lynne Settles			480.00	1,701.51
Check	06/08/2023	603	Lynne Settles	VOID: VOID:	0.00		1,701.51
Check	06/08/2023	604	Christiane Gant			480.00	1,221.51
Transfer	06/12/2023			Funds Transfer	5,000.00		6,221.51
Check	06/15/2023	605	Julie Brooks-Malone			142.50	6,079.01
Check	06/15/2023	606	Lauren Jules			97.50	5,981.51
Check	06/15/2023	607	Christiane Gant			480.00	5,501.51
Check	06/15/2023	608	Lynne Settles			480.00	5,021.51
Check	06/15/2023	609	Ann Arbor Public Schools			138.16	4,883.35
Check	06/15/2023	610	Christiane Gant	VOID:	0.00		4,883.35
Check	06/19/2023	611	Christiane Gant			493.34	4,390.01
Check	06/19/2023	612	Brandon S Moore	VOID:	0.00		4,390.01
Check	06/19/2023	613	Pattengill Elementary			300.26	4,089.75
Deposit	06/19/2023			United Way	2,000.00		6,089.75
Check	06/19/2023	614	Cardmember Service	Comerica CC payment		2,330.90	3,758.85
Check	06/19/2023	615	Nancy Margolis	Venmo reimburse Bra...		150.00	3,608.85
Check	06/20/2023	616	Rachel Pooley			202.50	3,406.35
Check	06/20/2023	617	Julie Brooks-Malone			225.00	3,181.35
Check	06/20/2023	618	Julie Brooks-Malone			52.50	3,128.85
Check	06/20/2023	619	Rachel Pooley			30.00	3,098.85
Check	06/21/2023	620	Lynne Settles			480.00	2,618.85
Deposit	06/21/2023			EMU sponsorship	5,000.00		7,618.85
Check	06/25/2023	621	Nancy N. Margolis	VOID:	0.00		7,618.85
Check	06/25/2023	622	Nancy N. Margolis	VOID:	0.00		7,618.85
Check	06/25/2023	623	7 Cylinders Studio, LLC			2,500.00	5,118.85
Check	06/25/2023		Nancy Margolis	Reimbursement		142.50	4,976.35
Check	06/28/2023	624	Gary Horten			2,500.00	2,476.35
Check	06/28/2023	625	Lynne Settles			480.00	1,996.35
Check	06/28/2023	626	Christiane Gant			480.00	1,516.35
Check	06/29/2023	627	Michigan Art Education Association			103.00	1,413.35
Check	06/30/2023	628	Daniels & Zermack Architects			1,437.50	-24.15
Check	06/30/2023	629	Nancy N. Margolis	Reimbursement		50.00	-74.15
Check	06/30/2023		Comerica Bank			19.95	-94.10
Check	07/03/2023	630	State of Michigan			20.00	-114.10
Check	07/03/2023	631	Clear Computing			85.00	-199.10
Check	07/05/2023	632	Kay E. Wade			480.00	-679.10
Check	07/05/2023	633	Lynne Settles			480.00	-1,159.10
Check	07/05/2023	634	Christiane Gant			480.00	-1,639.10
Check	07/05/2023	635	Ascott Corporation	Inv #30393		720.00	-2,359.10
Check	07/11/2023	Debit	Comerica Bank			19.95	-2,379.05
Transfer	07/12/2023			Funds Transfer	5,000.00		2,620.95
Check	07/12/2023	636	Lauren Jules			75.00	2,545.95
Check	07/12/2023	639	Grace K Bogdanski			45.00	2,500.95
Check	07/12/2023	640	Julie Brooks-Malone			210.00	2,290.95
Check	07/12/2023	641	Brandon S Moore	VOID:	0.00		2,290.95
Check	07/13/2023	642	Embracing Our Differences - Florida			4,000.00	-1,709.05

EMBRACING OUR DIFFERENCES SE MICHIGAN INC

02/06/24

General Ledger

Accrual Basis

As of December 31, 2023

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Check	07/13/2023	642	Embracing Our Differences - Florida		4,000.00		2,290.95
Check	07/14/2023	643	Christiane Gant			480.00	1,810.95
Check	07/14/2023	644	Lynne Settles			480.00	1,330.95
Check	07/14/2023	645	Kay E. Wade			480.00	850.95
Check	07/18/2023	Debit	Comerica Bank			26.00	824.95
Check	07/18/2023	Debit	Comerica Bank			26.00	798.95
Check	07/18/2023	Debit	Comerica Bank			26.00	772.95
Transfer	07/19/2023			Funds Transfer	5,000.00		5,772.95
Transfer	07/19/2023			Funds Transfer	5,000.00		10,772.95
Check	07/19/2023	Debit	Comerica Bank			38.00	10,734.95
Transfer	07/20/2023			Funds Transfer	5,000.00		15,734.95
Check	07/20/2023	646	Brandon S Moore			30.00	15,704.95
Check	07/20/2023	647	Brandon S Moore			165.00	15,539.95
Check	07/20/2023	648	Master Card (credit card)			2,103.22	13,436.73
Check	07/20/2023	649	Charles Peterson			1,350.00	12,086.73
Check	07/20/2023	650	Lynne Settles			480.00	11,606.73
Check	07/20/2023	651	Christiane Gant			480.00	11,126.73
Check	07/20/2023	652	Kay E. Wade			480.00	10,646.73
Check	07/20/2023	653	Grace K Bogdanski			1,350.00	9,296.73
Check	07/20/2023	654	Ann Arbor Public Schools			1,260.62	8,036.11
Deposit	07/24/2023			Deposit	300.00		8,336.11
Check	07/27/2023	655	Christiane Gant			480.00	7,856.11
Check	07/27/2023	656	Lauren Jules			75.00	7,781.11
Check	07/27/2023	657	Grace K Bogdanski			15.00	7,766.11
Check	07/27/2023	658	Brandon S Moore			60.00	7,706.11
Check	07/27/2023	659	Kay E. Wade			480.00	7,226.11
Check	07/27/2023	660	Lynne Settles			480.00	6,746.11
Check	07/27/2023	661	Julie Brooks-Malone			120.00	6,626.11
Check	07/30/2023	662	United Image Group			889.50	5,736.61
General Journal	07/31/2023	7		Inv # 208246			5,893.90
General Journal	08/01/2023	8		Void check #219 from...	157.29		4,389.43
Check	08/02/2023	663	Web Emissary	Public Relations / Pro...		1,504.47	3,669.43
Check	08/02/2023	664	Christiane Gant	Inv # 1913		480.00	3,189.43
Check	08/02/2023	665	Lynne Settles			480.00	2,709.43
Check	08/08/2023	666	Kay E. Wade			480.00	2,229.43
Check	08/08/2023	667	Ann Arbor Public Schools	Inv # 2024-0005		395.99	1,833.44
Check	08/08/2023	Debit	Comerica Bank			19.95	1,813.49
Transfer	08/09/2023			Funds Transfer	5,000.00		6,813.49
Check	08/09/2023	668	Lynne Settles			480.00	6,333.49
Check	08/09/2023	669	Christiane Gant			480.00	5,853.49
Check	08/09/2023	670	Kay E. Wade			480.00	5,373.49
Check	08/09/2023	671	Ann Arbor Public Schools	Inv #2023-0017		990.05	4,383.44
Check	08/09/2023	672	Sensei Change	Inv # 23026. EOD		5,280.00	-896.56
Check	08/09/2023	673	Julie Brooks-Malone			105.00	-1,001.56
Check	08/09/2023	674	Lauren Jules			135.00	-1,136.56
Check	08/09/2023	675	Brandon S Moore			90.00	-1,226.56
Check	08/09/2023	676	Grace K Bogdanski			30.00	-1,256.56
Transfer	08/14/2023			Funds Transfer	5,000.00		3,743.44
Check	08/14/2023	677	Allegra Printing			1,000.00	2,743.44
Check	08/15/2023	678	Master Card (credit card)			551.21	2,192.23
Check	08/15/2023	679	Renaissance Financial Group	Inv #26808		3,825.00	-1,632.77
Check	08/16/2023	680	Lynne Settles			480.00	-2,112.77
Check	08/16/2023	681	Christiane Gant			480.00	-2,592.77
Check	08/16/2023	682	Kay E. Wade			480.00	-3,072.77
Check	08/16/2023	683	Christiane Gant	For Pizza reimbursem...		40.00	-3,112.77
Transfer	08/18/2023			Funds Transfer	10,000.00		6,887.23
Check	08/18/2023	684	Nancy Margolis	Cash withdraw for Sti...		4,000.00	2,887.23
Check	08/18/2023	685	Christiane Gant	VOID:	0.00		2,887.23
Check	08/21/2023	686	Reema Jarjouta	Reimbursement for E...		563.62	2,323.61
Check	08/21/2023	687	Kay E. Wade	Reimbursement for su...		295.96	2,027.65
Check	08/21/2023	688	Anthony Stewart			200.00	1,827.65
Check	08/21/2023	689	Kathryn MacKercher			200.00	1,627.65
Check	08/21/2023	690	Reema Jarjouta			200.00	1,427.65
Check	08/21/2023	691	Tyler Rindo			200.00	1,227.65
Check	08/21/2023	692	Robin Marie Wilson			200.00	1,027.65
Check	08/21/2023	693	Grafaktri, Inc			665.00	362.65
Check	08/21/2023	694	Kathy Fisk			200.00	162.65
Check	08/21/2023	695	Nancy Margolis	Cash withdraw for Sti...		5,000.00	-4,837.35
Check	08/21/2023	696	Kathryn MacKercher			100.00	-4,937.35
Transfer	08/22/2023			Funds Transfer	10,000.00		5,062.65
Deposit	08/22/2023			Deposit	5,800.00		10,862.65
Check	08/22/2023	697	Gary Horten	Reimbursement		227.04	10,635.61
Check	08/22/2023	698	Kay E. Wade	reimbursement		144.76	10,490.85
Check	08/22/2023	699	Kay E. Wade	reimbursement		23.98	10,466.87
Check	08/22/2023	700	Grafaktri, Inc	Inv #230114		5,100.00	5,366.87
Check	08/22/2023	701	Anthony Stewart			600.00	4,766.87
Check	08/22/2023	702	Kathryn MacKercher			600.00	4,166.87
Check	08/22/2023	703	Reema Jarjouta			600.00	3,566.87
Check	08/22/2023	704	Kathy Fisk			600.00	2,966.87
Check	08/22/2023	705	Tyler Rindo			600.00	2,366.87
Check	08/22/2023	706	Robin Marie Wilson			600.00	1,766.87
Check	08/22/2023	707	Tonya Denise Whitehorn			800.00	966.87
Check	08/24/2023	709	Anthony Stewart			100.00	866.87
Check	08/24/2023	710	Kathryn MacKercher			100.00	766.87
Check	08/24/2023	711	Reema Jarjouta			100.00	666.87
Check	08/24/2023	712	Robin Marie Wilson			100.00	566.87
Check	08/24/2023	713	Tonya Denise Whitehorn			100.00	466.87
Check	08/24/2023	714	Tyler Rindo			100.00	366.87
Check	08/24/2023	715	Kathy Fisk			100.00	266.87
Check	08/24/2023	716	Lynne Settles			480.00	-213.13

EMBRACING OUR DIFFERENCES SE MICHIGAN INC

General Ledger

As of December 31, 2023

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Check	08/24/2023	717	Christiane Gant			480.00	-693.13
Check	08/24/2023	718	Kay E. Wade			480.00	-1,173.13
Check	08/24/2023	719	Brandon S Moore			30.00	-1,203.13
Check	08/24/2023	720	Julie Brooks-Malone			75.00	-1,278.13
Deposit	08/25/2023			Deposit	50,000.00		48,721.87
Deposit	08/28/2023			Deposit	1,000.00		49,721.87
Check	08/29/2023	708	Brandon S Moore			30.00	49,691.87
Check	08/29/2023	724	Allegra Printing			2,290.10	47,401.77
Check	08/30/2023	721	Lynne Settles			480.00	46,921.77
Check	08/30/2023	722	Christiane Gant			480.00	46,441.77
Check	08/30/2023	723	Kay E. Wade			480.00	45,961.77
Check	09/01/2023	725	Gine Danene Thompson			1,000.00	44,961.77
Transfer	09/05/2023			Funds Transfer		25,000.00	19,961.77
Check	09/07/2023	726	Ann Arbor Public Schools			150.38	19,811.39
Check	09/07/2023	727	Lynne Settles			480.00	19,331.39
Check	09/07/2023	728	Christiane Gant			489.86	18,841.53
Check	09/07/2023	729	Kay E. Wade			480.00	18,361.53
Check	09/07/2023	730	Riversite Arts Center			100.00	18,261.53
Check	09/08/2023	Debit	Merchant Company			19.95	18,241.58
Transfer	09/13/2023			Funds Transfer	10,000.00		28,241.58
Deposit	09/13/2023			Deposit	1,150.00		29,391.58
Check	09/13/2023	731	Lynne Settles			480.00	28,911.58
Check	09/13/2023	732	Christiane Gant			480.00	28,431.58
Check	09/13/2023	733	Kay E. Wade			480.00	27,951.58
Check	09/13/2023	EFT	Master Card (credit card)			19,624.18	8,327.40
Check	09/14/2023	Debit	Comerica Bank			276.87	8,050.53
Check	09/15/2023	734	Gine Danene Thompson			105.00	7,945.53
Check	09/15/2023	736	Nicolas Martin Chretien			120.00	7,825.53
Check	09/15/2023	737	Jacob Lindon			125.00	7,700.53
Check	09/15/2023	738	Melanie Mackenzie McKeahan			90.00	7,610.53
Deposit	09/15/2023			Deposit	4.99		7,615.52
Check	09/18/2023	739	Allegra Printing			201.34	7,414.18
Deposit	09/18/2023			Deposit	0.67		7,414.85
Check	09/18/2023	Debit	Merchant Company			6.95	7,407.90
Deposit	09/19/2023			Deposit	12.59		7,420.49
Deposit	09/20/2023			Deposit	1,200.00		8,620.49
Check	09/20/2023	740	United Image Group	Inv # 209332		2,500.00	6,120.49
Check	09/20/2023	741	Lynne Settles			480.00	5,640.49
Deposit	09/20/2023			Deposit	199.99		5,840.48
Check	09/20/2023	742	Lynne Settles			480.00	5,360.48
Check	09/20/2023	743	Christiane Gant			480.00	4,880.48
Check	09/21/2023	744	Nicolas Martin Chretien			90.00	4,790.48
Check	09/21/2023	745	Gine Danene Thompson			90.00	4,700.48
Check	09/21/2023	746	Melanie Mackenzie McKeahan			60.00	4,640.48
Check	09/27/2023	747	Lynne Settles			480.00	4,160.48
Check	09/27/2023	748	Christiane Gant			480.00	3,680.48
Check	09/27/2023	749	Kay E. Wade			480.00	3,200.48
Check	09/27/2023	750	Melanie Mackenzie McKeahan			90.00	3,110.48
Check	09/27/2023	751	Nicolas Martin Chretien			60.00	3,050.48
Check	09/27/2023	752	Gine Danene Thompson			45.00	3,005.48
Check	09/27/2023	754	Jack Grekink			60.00	2,945.48
Transfer	10/03/2023			Funds Transfer	10,000.00		12,945.48
Check	10/03/2023	755	Christiane Gant			480.00	12,465.48
Check	10/03/2023	756	Christiane Gant			480.00	11,985.48
Check	10/03/2023	757	Christiane Gant			480.00	11,505.48
Check	10/03/2023	758	Ann Arbor Public Schools	Inv #2024-0008		586.70	10,918.78
Check	10/03/2023	759	Gine Danene Thompson			2,000.00	8,918.78
Check	10/05/2023	760	Nicolas Martin Chretien			105.00	8,813.78
Check	10/05/2023	761	Melanie Mackenzie McKeahan			105.00	8,708.78
Check	10/05/2023	762	Gine Danene Thompson			105.00	8,603.78
Check	10/05/2023	764	Kay E. Wade			480.00	8,123.78
Check	10/05/2023	765	Lynne Settles			480.00	7,643.78
Deposit	10/06/2023			Deposit	500.00		8,143.78
Deposit	10/11/2023			Deposit	1,750.00		9,893.78
Check	10/11/2023	Debit	Merchant Company			19.95	9,873.83
Check	10/13/2023	766	Nicolas Martin Chretien			60.00	9,813.83
Check	10/13/2023	767	Brandon S Moore			45.00	9,768.83
Check	10/13/2023	768	Melanie Mackenzie McKeahan			75.00	9,693.83
Check	10/13/2023	769	Gine Danene Thompson			30.00	9,663.83
Check	10/13/2023	770	Lynne Settles			480.00	9,183.83
Check	10/13/2023	771	Kay E. Wade			480.00	8,703.83
Check	10/13/2023	772	United Image Group	Inv #208096		5,500.00	3,203.83
Deposit	10/16/2023			Deposit	5,150.00		8,353.83
Check	10/18/2023	763	Lynne Settles			480.00	7,873.83
Check	10/18/2023	773	Kay E. Wade			480.00	7,393.83
Check	10/18/2023	774	Melanie Mackenzie McKeahan			135.00	7,258.83
Check	10/18/2023	775	Jacob Lindon			105.00	7,153.83
Check	10/18/2023	777	Nicolas Martin Chretien			60.00	7,093.83
Check	10/18/2023	778	Gine Danene Thompson			30.00	7,063.83
Check	10/18/2023	Debit	Comerica Bank			6.95	7,056.88
Check	10/23/2023	779	Rosemary Chadnof			600.00	6,456.88
Check	10/26/2023	780	Lynne Settles			480.00	5,976.88
Check	10/26/2023	781	Kay E. Wade			480.00	5,496.88
Deposit	10/27/2023			Deposit	10,000.00		15,496.88
Check	10/28/2023	782	Master Card (credit card)			1,125.61	14,371.27
Deposit	11/01/2023			Deposit	1,000.00		15,371.27
Check	11/02/2023	783	Gine Danene Thompson			1,000.00	14,371.27
Check	11/03/2023	784	Rosemary Chadnof	Inv #100		225.00	14,146.27
Check	11/03/2023	785	Lynne Settles			480.00	13,666.27
Check	11/03/2023	787	Kay E. Wade			480.00	13,186.27

**EMBRACING OUR DIFFERENCES SE MICHIGAN INC**

**General Ledger**

As of December 31, 2023

02/06/24

Accrual Basis

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Check	11/06/2023	788	Lynne Settles			480.00	12,706.27
Check	11/06/2023	789	Christiane Gant			480.00	12,226.27
Check	11/06/2023	790	Kay E. Wade			480.00	11,746.27
Deposit	11/06/2023			Deposit	99.99		11,846.26
Check	11/09/2023	791	Renaissance Financial Group	Inv #26851		3,000.00	8,846.26
Check	11/09/2023	792	Washtenaw Community College	Inv #6345		2,734.98	6,111.28
Check	11/08/2023	Debit	Comerica Bank			19.95	6,091.33
Check	11/14/2023	793	Lynne Settles			480.00	5,611.33
Check	11/14/2023	794	Christiane Gant			480.00	5,131.33
Check	11/14/2023	795	Kay E. Wade			480.00	4,651.33
Check	11/14/2023	796	Master Card (credit card)			1,909.37	2,741.96
Deposit	11/14/2023			Deposit	785.18		3,527.14
Check	11/15/2023	797	Ann Arbor Public Schools			1,774.29	1,752.85
Deposit	11/15/2023			Deposit	1,070.69		2,823.54
Deposit	11/16/2023			Deposit	10,100.00		12,923.54
Deposit	11/17/2023			Deposit	49.99		12,973.53
Check	11/17/2023	Debit	Comerica Bank			6.95	12,966.58
Check	11/20/2023	798	Lynne Settles			480.00	12,486.58
Check	11/20/2023	799	Christiane Gant			480.00	12,006.58
Check	11/20/2023	800	Kay E. Wade			480.00	11,526.58
Check	11/27/2023	801	Lynne Settles			480.00	11,046.58
Check	11/27/2023	802	Christiane Gant			480.00	10,566.58
Check	11/27/2023	803	Kay E. Wade			480.00	10,086.58
Check	11/27/2023	804	Nancy N. Margolis	Reimbursements		250.00	9,836.58
Deposit	11/30/2023			Deposit	485.20		10,321.78
Deposit	11/30/2023			Deposit	0.01		10,321.79
Check	12/01/2023	805	Gine Danene Thompson			2,000.00	8,321.79
Check	12/05/2023	807	Lynne Settles			960.00	7,361.79
Check	12/05/2023	808	Christiane Gant			960.00	6,401.79
Check	12/05/2023	809	Kay E. Wade			960.00	5,441.79
Check	12/05/2023	806	Clear Computing			135.00	5,306.79
Deposit	12/06/2023			Deposit	49.99		5,356.78
Deposit	12/07/2023			Deposit	1,100.00		6,456.78
Deposit	12/07/2023			Deposit	96.80		6,553.58
Check	12/08/2023	Debit	Comerica Bank			19.95	6,533.63
Deposit	12/12/2023			Deposit	2,500.00		9,033.63
Check	12/18/2023	Debit	Comerica Bank			6.95	9,026.68
Deposit	12/19/2023			Deposit	18,100.00		27,126.68
Deposit	12/19/2023			Deposit	5,000.00		32,126.68
Deposit	12/19/2023			Deposit	693.89		32,820.57
Check	12/19/2023	810	Lynne Settles			480.00	32,340.57
Check	12/19/2023	811	Christiane Gant			480.00	31,860.57
Check	12/19/2023	812	Kay E. Wade			480.00	31,380.57
Deposit	12/20/2023			Deposit	1,000.00		32,380.57
Deposit	12/20/2023			Deposit	250.00		32,630.57
Check	12/20/2023	816	Outfront Media			460.00	32,170.57
Check	12/20/2023	817	Johnson Sign Co			14,000.00	18,170.57
Check	12/26/2023	813	Lynne Settles			480.00	17,690.57
Check	12/26/2023	814	Christiane Gant			480.00	17,210.57
Check	12/26/2023	815	Kay E. Wade			528.00	16,682.57
Deposit	12/27/2023			Deposit	799.97		17,482.54
Deposit	12/28/2023			Deposit	299.98		17,782.52
Deposit	12/29/2023			Deposit	1,100.00		18,882.52
Deposit	12/29/2023			Deposit	1,049.97		19,932.49
Deposit	12/30/2023			Deposit	600.00		20,532.49
Deposit	12/30/2023			Deposit	500.00		21,032.49
Total Comerica Checking Account					434,130.60	450,893.95	21,032.49
<b>Money Market Saving Account</b>							
Deposit	01/31/2023			Deposit	42.57		50,121.96
Deposit	02/28/2023			Deposit	38.48		50,164.53
Check	03/06/2023	466	Comerica Bank	TRF TO SAVING AC...	75,000.00		50,203.01
Deposit	03/31/2023			Deposit	96.06		125,203.01
Deposit	04/30/2023			Deposit	102.99		125,299.07
Transfer	05/01/2023			Funds Transfer		40,000.00	125,402.06
Transfer	05/22/2023			Funds Transfer		10,000.00	85,402.06
Deposit	05/31/2023			Deposit	69.79		75,402.06
Transfer	06/06/2023			Funds Transfer		5,000.00	75,471.85
Transfer	06/12/2023			Funds Transfer		5,000.00	70,471.85
Deposit	06/30/2023			Interest	56.01		65,471.85
Transfer	07/12/2023			Funds Transfer		5,000.00	65,527.86
Transfer	07/19/2023			Funds Transfer		5,000.00	60,527.86
Transfer	07/19/2023			Funds Transfer		5,000.00	55,527.86
Transfer	07/19/2023			Funds Transfer		5,000.00	50,527.86
Transfer	07/20/2023			Funds Transfer		5,000.00	45,527.86
Deposit	07/31/2023			Deposit	47.70		45,575.56
Transfer	08/09/2023			Funds Transfer		5,000.00	40,575.56
Transfer	08/14/2023			Funds Transfer		5,000.00	40,575.56
Transfer	08/18/2023			Funds Transfer		10,000.00	35,575.56
Transfer	08/22/2023			Funds Transfer		10,000.00	25,575.56
Deposit	08/31/2023			Deposit	26.52		15,575.56
Transfer	09/05/2023			Funds Transfer	25,000.00		15,602.08
Transfer	09/13/2023			Funds Transfer		10,000.00	40,602.08
Check	09/14/2023	Debit	Comerica Bank			25.00	30,602.08
Deposit	09/29/2023			Deposit	25.69		30,577.08
Transfer	10/03/2023			Funds Transfer		10,000.00	30,602.77
Deposit	10/31/2023			Deposit	18.03		20,602.77
Check	10/31/2023	Debit	Comerica Bank			25.00	20,620.80
Deposit	11/30/2023			Deposit	16.92		20,595.80
Check	11/30/2023	Debit	Comerica Bank			25.00	20,612.72
							20,587.72

EMBRACING OUR DIFFERENCES SE MICHIGAN INC

General Ledger

As of December 31, 2023

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Deposit	12/31/2023			Deposit	17.47		20,605.19
Check	12/31/2023	Debit	Comerica Bank			25.00	20,580.19
Total Money Market Saving Account					100,558.23	130,100.00	20,580.19
<b>Furniture and Equipment</b>							0.00
Total Furniture and Equipment							0.00
<b>Structure</b>							124,025.00
Check	02/11/2023	457	United Image Group		4,450.00		128,475.00
Check	03/21/2023	478	United Image Group	Inv # 205356	25,650.00		154,125.00
Check	03/25/2023	479	United Image Group		1,711.25		155,836.25
Check	04/19/2023	505	United Image Group		4,400.00		160,236.25
Check	05/01/2023	519	United Image Group	Inv # 206199	39,850.00		200,086.25
Check	05/22/2023	565	United Image Group		3,500.00		203,586.25
Check	05/22/2023	566	United Image Group		4,400.00		207,986.25
Check	05/22/2023	567	United Image Group	VOID:	0.00		207,986.25
Total Structure					83,961.25	0.00	207,986.25
<b>zzAccumulated Depreciation</b>							-20,670.83
General Journal	03/31/2023	5		To Record Quarterly ...		15,335.25	-36,006.08
General Journal	06/30/2023	6				17,818.58	-53,824.66
General Journal	09/30/2023	9				17,818.58	-71,643.24
General Journal	12/31/2023	10				17,818.58	-89,461.82
Total zzAccumulated Depreciation					0.00	68,790.99	-89,461.82
<b>Marketable Securities</b>							0.00
Total Marketable Securities							0.00
<b>Other Assets</b>							0.00
Total Other Assets							0.00
<b>Security Deposits Asset</b>							0.00
Total Security Deposits Asset							0.00
<b>Accounts Payable</b>							0.00
Total Accounts Payable							0.00
<b>Payroll Liabilities</b>							0.00
Total Payroll Liabilities							0.00
<b>Other Liabilities</b>							0.00
Total Other Liabilities							0.00
<b>Opening Balance Equity</b>							0.00
Total Opening Balance Equity							0.00
<b>Perm. Restricted Net Assets</b>							0.00
Total Perm. Restricted Net Assets							0.00
<b>Temp. Restricted Net Assets</b>							0.00
Total Temp. Restricted Net Assets							0.00
<b>Unrestricted Net Assets</b>							-191,271.97
Total Unrestricted Net Assets							-191,271.97
<b>Direct Public Support</b>							0.00
<b>Corporations</b>							0.00
Deposit	01/13/2023	13134	Renaissance Financial Group	Deposit		500.00	-500.00
Deposit	02/11/2023	483977	Old National Bankcorp	Deposit		10,000.00	-10,500.00
Deposit	02/15/2023	50819	Zingerman's Mail Order	Deposit		1,000.00	-11,500.00
Deposit	03/08/2023	50819	Zingerman's Mail Order	Deposit		1,000.00	-12,500.00
Deposit	04/04/2023	3298	Zing IP, LLC	Deposit		1,000.00	-13,500.00
Deposit	10/16/2023	1021669	United States Liability Insurance	Deposit		5,000.00	-18,500.00
Deposit	11/16/2023	491000	Old National Bankcorp	Deposit		10,000.00	-28,500.00
Total Corporations					0.00	28,500.00	-28,500.00
<b>Education Institutions</b>							0.00
Deposit	03/01/2023		University of Michigan & MI Medic...	Deposit		75,000.00	-75,000.00
Deposit	03/06/2023	1792206	Washtenaw Community College	Deposit		5,000.00	-80,000.00
Deposit	03/14/2023		Creative Washtenaw	Deposit		2,250.00	-82,250.00
Deposit	06/21/2023			EMU sponsorship		5,000.00	-87,250.00
Total Education Institutions					0.00	87,250.00	-87,250.00
<b>Foundations</b>							0.00
Deposit	03/01/2023	10140...	Lake Trust	Deposit		1,000.00	-1,000.00
Deposit	03/01/2023	12711	Jewish Community Center	Deposit		1,000.00	-2,000.00
Deposit	03/01/2023	14698	Jewish Federation of Grater Ann A...	Deposit		1,000.00	-3,000.00
Deposit	04/20/2023	2668	Ann Arbor Rotary Foundation	Deposit		2,000.00	-5,000.00
Deposit	04/27/2023	1273	Beth Israel Congregation	Deposit		1,000.00	-6,000.00
Deposit	05/10/2023		Ann Arbor Area Community Found...	Grant # 176121		10,000.00	-16,000.00
Deposit	09/20/2023	6636	The Mosaic Foundation	Deposit		1,000.00	-17,000.00
Deposit	10/11/2023		Creative Washtenaw	Deposit		1,750.00	-18,750.00
Deposit	12/19/2023		Song Foundation	Deposit		5,000.00	-23,750.00
Total Foundations					0.00	23,750.00	-23,750.00

EMBRACING OUR DIFFERENCES SE MICHIGAN INC

General Ledger

As of December 31, 2023

Type	Date	Num	Name	Memo	Debit	Credit	Balance
<b>Government Entities</b>							0.00
Deposit	08/25/2023		Washtenaw County	Deposit		50,000.00	-50,000.00
Total Government Entities					0.00	50,000.00	-50,000.00
<b>Individuals</b>							0.00
Deposit	01/09/2023		Newman, Sharon & Chuck	Deposit		250.00	-250.00
Deposit	01/13/2023	1020	Goldstain, Steven & Nancy	Deposit		2,500.00	-2,750.00
Deposit	01/13/2023		Valdez, Octavius	Deposit		5.00	-2,755.00
Deposit	01/26/2023		Swartz, June	Deposit		1,000.00	-3,755.00
Deposit	01/31/2023	14065	Friedman, Bruce & Hillary	Deposit		500.00	-4,255.00
Deposit	01/31/2023	1347	Larson, Christine	Deposit		150.00	-4,405.00
Deposit	02/01/2023	14540	Nancy Margolis	Deposit		1,000.00	-5,405.00
Deposit	02/01/2023	102	Kaufman, Ellen	Deposit		100.00	-5,505.00
Deposit	02/01/2023		Roberts, Samuel	Deposit		50.00	-5,555.00
Deposit	02/02/2023		Meltzer, Amy	Deposit		360.00	-5,915.00
Deposit	02/06/2023	12969	Orringer, Mark & Susan	Deposit		1,000.00	-6,915.00
Deposit	02/06/2023	5479	Greden, John & Renee	Deposit		100.00	-7,015.00
Deposit	02/06/2023	153	Sugar, Gail & Alan	Deposit		1,000.00	-8,015.00
Deposit	02/06/2023		Rubenstein, Joyce	Deposit		50.00	-8,065.00
Deposit	02/08/2023			Deposit		1,000.00	-9,065.00
Deposit	02/08/2023		Nancy Margolis	Deposit		25.00	-9,090.00
Deposit	02/11/2023	1453	Leslie Bash	Deposit		250.00	-9,340.00
Deposit	02/11/2023	1252	Yelorda, Peter	Deposit		300.00	-9,640.00
Deposit	02/11/2023	1089	Grekin, Linda	Deposit		500.00	-10,140.00
Deposit	02/11/2023	12697	Lichter, Evie & Allen	Deposit		1,000.00	-11,140.00
Deposit	02/11/2023	1170	Geiger, Susan	Deposit		100.00	-11,240.00
Deposit	02/13/2023		Friedman, Bruce & Hillary	Deposit		500.00	-11,740.00
Deposit	02/13/2023		Brimacombe, Janice	Deposit		150.00	-11,890.00
Deposit	02/14/2023	1383	Cotzin, Alan & Bette	Deposit		100.00	-11,990.00
Deposit	02/14/2023	1305	Appledorn, Suzanne	Deposit		100.00	-12,090.00
Deposit	02/14/2023	1793	Gamma, Delta	Deposit		50.00	-12,140.00
Deposit	02/14/2023	6761	Talburtt, Margaret	Deposit		100.00	-12,240.00
Deposit	02/15/2023		Herbert, Norman & Debbie	Deposit		500.00	-12,740.00
Deposit	02/16/2023		Zimmerman, Nancy & Martin	Deposit		100.00	-12,840.00
Deposit	02/16/2023		Northrup, Margaret	Deposit		50.00	-12,890.00
Deposit	02/16/2023		Chapman, Patricia	Deposit		300.00	-13,190.00
Deposit	02/16/2023		Israel, Michele	Deposit		100.00	-13,290.00
Deposit	02/16/2023		Nancy Margolis	Deposit		100.00	-13,390.00
Deposit	02/17/2023		Perrin, Lissa	Deposit		100.00	-13,490.00
Deposit	02/17/2023		Gajar, Virginia	Deposit		100.00	-13,590.00
Deposit	02/17/2023		Pelz-Davis, Kathryn	Deposit		250.00	-13,840.00
Deposit	02/17/2023		Stross, Ellen	Deposit		50.00	-13,890.00
Deposit	02/17/2023		Soskolne, Pat & Errol	Deposit		100.00	-13,990.00
Deposit	02/21/2023	502	Judie & Jerry Lax	Deposit		100.00	-14,090.00
Deposit	02/21/2023	5102	White, John & Lynn	Deposit		100.00	-14,190.00
Deposit	02/22/2023		Freedman, Judith	Deposit		1,000.00	-15,190.00
Deposit	02/22/2023		Saffer, David & Ann	Deposit		1,000.00	-16,190.00
Deposit	02/22/2023			Deposit		25.00	-16,215.00
Deposit	02/23/2023	147982	Billik, Helga & Jerry	Deposit		7,500.00	-23,715.00
Deposit	02/23/2023	87233	Keywell, Stephanie	Deposit		250.00	-23,965.00
Deposit	02/23/2023		Pier, Dawn	Deposit		1,000.00	-24,965.00
Deposit	02/23/2023		Scheiner, Zona	Deposit		50.00	-25,015.00
Deposit	02/23/2023			Deposit		75.00	-25,090.00
Deposit	02/27/2023		Hauptman, Jeff	Deposit		1,000.00	-26,090.00
Deposit	03/01/2023	174	Fink, Sally	Deposit		50.00	-26,140.00
Deposit	03/01/2023	41100	Oberman, Marylen	Deposit		1,000.00	-27,140.00
Deposit	03/01/2023	6683	Wadad Abed	Deposit		100.00	-27,240.00
Deposit	03/01/2023	127	Soskolne, Pat & Errol	Deposit		100.00	-27,340.00
Deposit	03/01/2023	12707	Fisher, Susan	Deposit		100.00	-27,440.00
Deposit	03/03/2023	481	Huda Rosen	Deposit		100.00	-27,540.00
Deposit	03/03/2023	2328	Easter, Janine	Deposit		100.00	-27,640.00
Deposit	03/03/2023	631	Welsch, Donald & Carol	Deposit		200.00	-27,840.00
Deposit	03/03/2023		Somers, Harvey	Deposit		100.00	-27,940.00
Deposit	03/03/2023			Deposit		1,000.00	-28,940.00
Deposit	03/14/2023		Davidson, Aaron	Deposit		100.00	-29,040.00
Deposit	03/15/2023	1402928	Schoenberg, Douglas & Lisa	Deposit		2,000.00	-31,040.00
Deposit	03/20/2023	12726	Lichter, Paul & Carolyn	Deposit		1,000.00	-32,040.00
Deposit	03/20/2023		Bach, Barbara	Deposit		50.00	-32,090.00
Deposit	03/27/2023	102	Miller, Newell & Horwitz, Susan	Deposit		1,000.00	-33,090.00
Deposit	03/27/2023	12069	Joan Binkow	Deposit		5,000.00	-38,090.00
Deposit	04/20/2023	53333	Winkelman, Donna	Deposit		100.00	-38,190.00
Deposit	04/20/2023	75471	Cente, Jerry	Deposit		500.00	-38,690.00
Deposit	04/25/2023	1700	Thacker, Eileen & Theodore	Deposit		1,000.00	-39,690.00
Deposit	04/27/2023	12168	Joan Binkow	Deposit		5,000.00	-44,690.00
Deposit	05/02/2023	13105	A R. Mahfouz	Deposit		100.00	-44,790.00
Deposit	05/09/2023	311408	Crawford, Karen & Welch, Bill	Deposit		7,500.00	-52,290.00
Deposit	05/09/2023	2514	Bagramian, Robert & Bennet, Linda	Deposit		100.00	-52,390.00
Deposit	05/24/2023			Deposit		92.00	-52,482.00
Deposit	07/24/2023		Seiford, Larry & Beverly	Deposit		300.00	-52,782.00
Deposit	09/13/2023	151025	Billik, Helga & Jerry	Deposit		1,000.00	-53,782.00
Deposit	09/13/2023	1977	Checkoway, Barry & Marjorie	Deposit		150.00	-53,932.00
Deposit	09/20/2023	6805	Talburtt, Margaret	Deposit		200.00	-54,132.00
Deposit	09/20/2023			Deposit		200.00	-54,332.00
Deposit	10/06/2023		Spinner, Jane	Deposit		500.00	-54,832.00
Deposit	10/16/2023	2215	Dennen, Joan	Deposit		150.00	-54,982.00
Deposit	10/27/2023	13735	Hicks, Don & Anais	Deposit		10,000.00	-64,982.00
Deposit	11/01/2023	2865	Crystal, Toby	Deposit		1,000.00	-65,982.00
Deposit	11/06/2023		Gajar, Virginia	Deposit		100.00	-66,082.00
Deposit	11/14/2023		McClatchey, Martha	Deposit		500.00	-66,582.00
Deposit	11/14/2023		Perrin, Lissa	Deposit		250.00	-66,832.00

EMBRACING OUR DIFFERENCES SE MICHIGAN INC

General Ledger

02/06/24

As of December 31, 2023

Accrual Basis

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Deposit	11/14/2023		Winder, Diane	Deposit		50.00	-66,882.00
Deposit	11/15/2023		Bagramian, Robert & Bennet, Linda	Deposit		1,000.00	-67,882.00
Deposit	11/15/2023		Kozloff, Kelley and Ken	Deposit		100.00	-67,982.00
Deposit	11/16/2023	123	Cohen, Jill	Deposit		100.00	-68,082.00
Deposit	11/17/2023		Stross, Ellen	Deposit		50.00	-68,132.00
Deposit	11/30/2023		Sohacki, Eva	Deposit		500.00	-68,632.00
Deposit	11/30/2023			Deposit		0.01	-68,632.01
Deposit	12/06/2023		Baru, David and Lois	Deposit		50.00	-68,682.01
Deposit	12/07/2023	1166	Maddin, Michael	Deposit		100.00	-68,782.01
Deposit	12/07/2023	118	Freedman, Judith	Deposit		1,000.00	-69,782.01
Deposit	12/07/2023		Powell, Thomas	Deposit		100.00	-69,882.01
Deposit	12/12/2023			per bank statement		2,500.00	-72,382.01
Deposit	12/19/2023	264400	Lucie & Larry Nisson	Deposit		18,000.00	-90,382.01
Deposit	12/19/2023	57010	Goldman, Mona & Ed	Deposit		100.00	-90,482.01
Deposit	12/19/2023		Ellis, Julie & Charles	Deposit		200.00	-90,682.01
Deposit	12/19/2023		Keren, David & Mary	Deposit		500.00	-91,182.01
Deposit	12/20/2023		Wax, Robin	Deposit		1,000.00	-92,182.01
Deposit	12/20/2023		Newman, Sharon & Chuck	Deposit		250.00	-92,432.01
Deposit	12/27/2023		Spier, Gretta and Jonathan Auber	Deposit		50.00	-92,482.01
Deposit	12/27/2023		Bloom, David & Martha	Deposit		250.00	-92,732.01
Deposit	12/27/2023		Grekin, Linda	Deposit		500.00	-93,232.01
Deposit	12/28/2023		Bobrow, Judy and Jon Desenberg	Deposit		200.00	-93,432.01
Deposit	12/28/2023		Barnett, Laurie and Jeff	Deposit		100.00	-93,532.01
Deposit	12/29/2023	9873273	Seiford, Larry & Beverly	Deposit		1,000.00	-94,532.01
Deposit	12/29/2023	1997	Checkoway, Barry & Marjorie	Deposit		100.00	-94,632.01
Deposit	12/29/2023		Gant, Larry	Deposit		500.00	-95,132.01
Deposit	12/29/2023		Hinton, Terrance	Deposit		50.00	-95,182.01
Deposit	12/29/2023		Muskovitz, Joan	Deposit		500.00	-95,682.01
Deposit	12/30/2023	2392	Easter, Janine	Deposit		500.00	-96,182.01
Deposit	12/30/2023	1503	Cotzin, Alan & Belle	Deposit		100.00	-96,282.01
Deposit	12/30/2023		Chaves, Nina	Deposit		500.00	-96,782.01
Total Individuals					0.00	96,782.01	-96,782.01
<b>Non-Profit Organizations</b>							0.00
Deposit	03/03/2023	27518	Destination Ann Arbor	Deposit		5,000.00	-5,000.00
Deposit	06/19/2023			United Way		2,000.00	-7,000.00
Deposit	08/28/2023	55031	Temple Beth Emeth	Deposit		1,000.00	-8,000.00
Total Non-Profit Organizations					0.00	8,000.00	-8,000.00
<b>Direct Public Support - Other</b>							0.00
Total Direct Public Support - Other							0.00
Total Direct Public Support					0.00	294,282.01	-294,282.01
<b>Indirect Public Support</b>							0.00
<b>United Way, CFC Contributions</b>							0.00
Total United Way, CFC Contributions							0.00
<b>Indirect Public Support - Other</b>							0.00
Total Indirect Public Support - Other							0.00
Total Indirect Public Support							0.00
<b>Investments</b>							0.00
<b>Interest-Savings, Short-term CD</b>							0.00
Total Interest-Savings, Short-term CD							0.00
<b>Investments - Other</b>							0.00
Total Investments - Other							0.00
Total Investments							0.00
<b>Other Types of Income</b>							0.00
<b>Miscellaneous Revenue</b>							0.00
Total Miscellaneous Revenue							0.00
<b>Other Types of Income - Other</b>							0.00
Total Other Types of Income - Other							0.00
Total Other Types of Income							0.00
<b>Program Income</b>							0.00
<b>Membership Dues</b>							0.00
Total Membership Dues							0.00
<b>Program Service Fees</b>							0.00
Total Program Service Fees							0.00
<b>Program Income - Other</b>							0.00
Total Program Income - Other							0.00
Total Program Income							0.00



EMBRACING OUR DIFFERENCES SE MICHIGAN INC

General Ledger

As of December 31, 2023

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Admin Expenses							0.00
Check	01/03/2023	433	Clear Computing		65.00		65.00
Check	01/31/2023	442	Clear Computing		125.00		190.00
Check	01/31/2023	443	Master Card (credit card)	Sweetwaters	10.37		200.37
Check	01/31/2023	443	Master Card (credit card)	USPS	8.59		208.96
Check	01/31/2023	443	Master Card (credit card)	USPS	24.00		232.96
Check	01/31/2023	443	Master Card (credit card)	FedEx	12.70		245.66
Check	01/31/2023	443	Master Card (credit card)	Parking	1.10		246.76
Check	01/31/2023	443	Master Card (credit card)	Parking	6.00		252.76
Check	01/31/2023	443	Master Card (credit card)	Embracing	70.20		322.96
Check	01/31/2023	443	Master Card (credit card)	Office Depot	22.04		345.00
Check	01/31/2023	443	Master Card (credit card)	Office Depot	44.19		389.19
Check	01/31/2023	443	Master Card (credit card)	FedEx	19.05		408.24
Check	01/31/2023	443	Master Card (credit card)	Office Depot	41.14		449.38
Check	01/31/2023	443	Master Card (credit card)	FedEx	34.34		483.72
Check	02/06/2023	452	Clear Computing		335.00		818.72
Check	02/14/2023	460	Master Card (credit card)		3.60		822.32
Check	03/03/2023	467	Neon Goldfish	VOID:	0.00		822.32
Check	03/20/2023	475	Master Card (credit card)		66.90		889.22
Check	03/20/2023	475	Master Card (credit card)		13.55		902.77
Check	03/20/2023	475	Master Card (credit card)		1.20		903.97
Check	03/20/2023	475	Master Card (credit card)		4.07		908.04
Check	03/20/2023	475	Master Card (credit card)		2.00		910.04
Check	03/20/2023	475	Master Card (credit card)		30.00		940.04
Check	04/19/2023	506	UPS		194.00		1,134.04
Check	04/20/2023	WDR	Nancy Margolis	Cash withdrawal	500.00		1,634.04
Check	04/25/2023	511	Christiana Gant	Reimbursement	50.16		1,684.20
Check	04/29/2023	521	Clear Computing		112.50		1,796.70
Check	05/10/2023	540	Lynne Settles		55.11		1,851.81
Check	05/16/2023	546	Master Card (credit card)		35.00		1,886.81
Check	05/16/2023	546	Master Card (credit card)		4.00		1,890.81
Check	05/16/2023	546	Master Card (credit card)		18.00		1,908.81
Check	05/16/2023	546	Master Card (credit card)		8.47		1,917.28
Check	05/16/2023	546	Master Card (credit card)		79.52		1,996.80
Check	05/16/2023	546	Master Card (credit card)		18.32		2,015.12
Check	05/16/2023	546	Master Card (credit card)		38.13		2,053.25
Check	05/16/2023	546	Master Card (credit card)		24.00		2,077.25
Check	05/16/2023	546	Master Card (credit card)		20.37		2,097.62
Check	06/19/2023	614	Cardmember Service	office exp, board exp,...	698.53		2,796.15
Check	06/25/2023	621	Nancy N. Margolis	VOID:	0.00		2,796.15
Check	06/25/2023	622	Nancy N. Margolis	VOID:	0.00		2,796.15
Check	07/03/2023	630	State of Michigan		20.00		2,816.15
Check	07/03/2023	631	Clear Computing		85.00		2,901.15
Check	07/20/2023	648	Master Card (credit card)		56.37		2,957.52
Check	07/20/2023	648	Master Card (credit card)		4.40		2,961.92
Check	07/20/2023	648	Master Card (credit card)		173.74		3,135.66
Check	07/20/2023	648	Master Card (credit card)		4.80		3,140.46
Check	07/20/2023	648	Master Card (credit card)		18.68		3,159.14
Check	07/20/2023	648	Master Card (credit card)		11.70		3,170.84
Check	07/20/2023	648	Master Card (credit card)		22.45		3,193.29
Check	07/20/2023	648	Master Card (credit card)		7.31		3,200.60
Check	07/20/2023	648	Master Card (credit card)		5.93		3,206.53
Check	07/20/2023	648	Master Card (credit card)		4.80		3,211.33
Check	07/20/2023	648	Master Card (credit card)		2.40		3,213.73
Check	07/20/2023	648	Master Card (credit card)		73.87		3,287.60
Check	07/20/2023	648	Master Card (credit card)		21.28		3,308.88
Check	07/20/2023	648	Master Card (credit card)		5.10		3,313.98
Check	07/20/2023	648	Master Card (credit card)		6.60		3,320.58
Check	07/20/2023	648	Master Card (credit card)		7.00		3,327.58
Check	07/20/2023	648	Master Card (credit card)		9.85		3,337.43
Check	07/20/2023	648	Master Card (credit card)		31.99		3,369.42
Check	07/20/2023	648	Master Card (credit card)		13.24		3,382.66
Check	07/20/2023	648	Master Card (credit card)		9.99		3,392.65
Check	07/20/2023	648	Master Card (credit card)		7.31		3,399.96
Check	07/20/2023	648	Master Card (credit card)		6.51		3,406.47
Check	07/20/2023	648	Master Card (credit card)		25.20		3,431.67
Check	07/20/2023	648	Master Card (credit card)		24.00		3,455.67
Check	07/20/2023	648	Master Card (credit card)		12.06		3,467.73
Check	07/20/2023	648	Master Card (credit card)		28.60		3,496.33
Check	07/20/2023	648	Master Card (credit card)		5.75		3,502.08
Check	07/20/2023	648	Master Card (credit card)		1.20		3,503.28
Check	07/20/2023	648	Master Card (credit card)		37.74		3,541.02
Check	07/20/2023	648	Master Card (credit card)		68.87		3,609.89
Check	07/20/2023	648	Master Card (credit card)		29.36		3,639.25
Check	07/20/2023	648	Master Card (credit card)		100.00		3,739.25
Check	08/15/2023	678	Master Card (credit card)		14.87		3,754.12
Check	08/15/2023	678	Master Card (credit card)		7.92		3,762.04
Check	08/15/2023	678	Master Card (credit card)		35.00		3,797.04
Check	08/15/2023	678	Master Card (credit card)		2.40		3,799.44
Check	08/15/2023	678	Master Card (credit card)		3.00		3,802.44
Check	08/15/2023	678	Master Card (credit card)		3.60		3,806.04
Check	08/15/2023	678	Master Card (credit card)		40.00		3,846.04
Check	08/15/2023	678	Master Card (credit card)		6.78		3,852.82
Check	08/15/2023	678	Master Card (credit card)		21.44		3,874.26
Check	08/15/2023	678	Master Card (credit card)		3.23		3,877.49
Check	08/15/2023	678	Master Card (credit card)		14.50		3,891.99
Check	08/15/2023	678	Master Card (credit card)		1.20		3,893.19
Check	08/15/2023	678	Master Card (credit card)		2.40		3,895.59
Check	08/15/2023	678	Master Card (credit card)		37.58		3,933.17
Check	08/15/2023	678	Master Card (credit card)		3.30		3,936.47

EMBRACING OUR DIFFERENCES SE MICHIGAN INC

General Ledger

As of December 31, 2023

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Check	08/15/2023	678	Master Card (credit card)		24.00		3,960.47
Check	08/15/2023	678	Master Card (credit card)		75.00		4,035.47
Check	08/15/2023	678	Master Card (credit card)		2.40		4,037.87
Check	09/13/2023	EFT	Master Card (credit card)		20.08		4,057.95
Check	09/13/2023	EFT	Master Card (credit card)		52.80		4,110.75
Check	09/13/2023	EFT	Master Card (credit card)		2.40		4,113.15
Check	09/13/2023	EFT	Master Card (credit card)		1.20		4,114.35
Check	09/13/2023	EFT	Master Card (credit card)		3,354.00		7,468.35
Check	09/13/2023	EFT	Master Card (credit card)		8.06		7,476.41
Check	09/13/2023	EFT	Master Card (credit card)		18.43		7,494.84
Check	09/13/2023	EFT	Master Card (credit card)		27.02		7,521.86
Check	09/13/2023	EFT	Master Card (credit card)		24.00		7,545.86
Check	09/13/2023	EFT	Master Card (credit card)		30.49		7,576.35
Check	09/13/2023	EFT	Master Card (credit card)		2.55		7,578.90
Check	09/13/2023	EFT	Master Card (credit card)		2.55		7,581.45
Check	11/14/2023	796	Master Card (credit card)		37.50		7,618.95
Check	11/14/2023	796	Master Card (credit card)		2.40		7,621.35
Check	11/14/2023	796	Master Card (credit card)		36.01		7,657.36
Check	11/14/2023	796	Master Card (credit card)		42.36		7,699.72
Check	11/14/2023	796	Master Card (credit card)		24.00		7,723.72
Check	11/14/2023	796	Master Card (credit card)		2.40		7,726.12
Check	12/05/2023	806	Clear Computing		135.00		7,861.12
Total Admin Expenses					7,861.12	0.00	7,861.12
<b>Awards</b>							
Total Awards							0.00
<b>Bank and Credit Card Fees</b>							0.00
Deposit	01/05/2023		Comerica Bank	Deposit		0.25	-0.25
Deposit	01/13/2023		Comerica Bank	Deposit	0.50		0.25
Check	01/13/2023	Debit	Comerica Bank		220.63		220.88
Deposit	02/01/2023		Comerica Bank	Deposit	0.01		220.89
Deposit	02/06/2023		Comerica Bank	Deposit	0.01		220.90
Deposit	02/08/2023		Comerica Bank	Deposit	0.01		220.91
Check	02/10/2023	Debit	Comerica Bank		8.16		229.07
Deposit	02/13/2023		Comerica Bank	Deposit	0.01		229.08
Deposit	02/15/2023		Comerica Bank	Deposit	50.03		279.11
Deposit	02/16/2023		Comerica Bank	Deposit	7.59		286.70
Deposit	02/17/2023		Comerica Bank	Deposit	0.01		286.71
Deposit	02/22/2023		Comerica Bank	Deposit	4.31		291.02
Check	03/10/2023	Debit	Comerica Bank		40.04		331.06
Deposit	03/14/2023		Comerica Bank	Deposit	0.01		331.07
Check	04/11/2023	Debit	Comerica Bank		32.50		363.57
Check	05/10/2023	Debit	Comerica Bank		19.95		383.52
Deposit	06/05/2023			Deposit		3.65	379.87
Check	06/30/2023		Comerica Bank		19.95		399.82
Check	07/11/2023	Debit	Comerica Bank		19.95		419.77
Check	07/18/2023	Debit	Comerica Bank		26.00		445.77
Check	07/18/2023	Debit	Comerica Bank		26.00		471.77
Check	07/18/2023	Debit	Comerica Bank		26.00		497.77
Check	07/19/2023	Debit	Comerica Bank		38.00		535.77
Check	08/08/2023	Debit	Comerica Bank		19.95		555.72
Check	09/08/2023	Debit	Merchant Company		19.95		575.67
Check	09/13/2023	EFT	Master Card (credit card)		39.00		614.67
Check	09/14/2023	Debit	Comerica Bank		25.00		639.67
Check	09/14/2023	Debit	Comerica Bank		276.87		916.54
Deposit	09/15/2023		Merchant Company	Deposit		4.99	911.55
Deposit	09/18/2023		Merchant Company	Deposit		0.67	910.88
Check	09/18/2023	Debit	Merchant Company		6.95		917.83
Deposit	09/19/2023		Merchant Company	Deposit		12.59	905.24
Deposit	09/20/2023		Merchant Company	Deposit	0.01		905.25
Check	10/11/2023	Debit	Merchant Company		19.95		925.20
Check	10/18/2023	Debit	Comerica Bank		6.95		932.15
Check	10/31/2023	Debit	Comerica Bank		25.00		957.15
Deposit	11/06/2023			Deposit		3.29	953.86
Deposit	11/06/2023			Deposit	3.30		957.16
Check	11/08/2023	Debit	Comerica Bank		19.95		977.11
Deposit	11/14/2023			Deposit	14.82		991.93
Deposit	11/15/2023			Deposit	29.31		1,021.24
Deposit	11/17/2023			Deposit	0.01		1,021.25
Check	11/17/2023	Debit	Comerica Bank		6.95		1,028.20
Check	11/30/2023	Debit	Comerica Bank		25.00		1,053.20
Deposit	11/30/2023			Deposit	14.80		1,068.00
Deposit	12/06/2023			Deposit	0.01		1,068.01
Deposit	12/07/2023			Deposit	3.20		1,071.21
Check	12/08/2023	Debit	Comerica Bank		19.95		1,091.16
Check	12/18/2023	Debit	Comerica Bank		6.95		1,098.11
Deposit	12/19/2023			Deposit	6.11		1,104.22
Deposit	12/27/2023			Deposit	0.03		1,104.25
Deposit	12/28/2023			Deposit	0.02		1,104.27
Deposit	12/29/2023			Deposit	0.03		1,104.30
Check	12/31/2023	Debit	Comerica Bank		25.00		1,129.30
Total Bank and Credit Card Fees					1,154.74	25.44	1,129.30
<b>Business Expenses</b>							
Business Registration Fees							0.00
Total Business Registration Fees							0.00

EMBRACING OUR DIFFERENCES SE MICHIGAN INC

02/06/24

General Ledger

Accrual Basis

As of December 31, 2023

Type	Date	Num	Name	Memo	Debit	Credit	Balance
<b>Business Expenses - Other</b>							
Total Business Expenses - Other							0.00
Total Business Expenses							0.00
<b>Contract Services</b>							
<b>Accounting Fees</b>							
Check	01/05/2023	434	Renaissance Financial Group	Inv #26576	3,450.00		3,450.00
Check	02/06/2023	451	Renaissance Financial Group	Inv # 26597	2,458.58		5,908.58
Check	03/03/2023	468	Renaissance Financial Group	VOID:	0.00		5,908.58
Check	03/09/2023	469	Renaissance Financial Group	Inv # 26623	2,989.20		8,897.78
Check	05/10/2023	539	Renaissance Financial Group	Inv # 26729	2,850.00		11,747.78
Check	08/15/2023	679	Renaissance Financial Group	Inv #26808	3,825.00		15,572.78
Check	11/08/2023	791	Renaissance Financial Group	Inv #26851	3,000.00		18,572.78
Total Accounting Fees					18,572.78	0.00	18,572.78
<b>Legal Fees</b>							
Total Legal Fees							0.00
<b>Outside Contract Services</b>							
Check	08/09/2023	672	Sensei Change	Strategic Planning	5,280.00		5,280.00
Total Outside Contract Services					5,280.00	0.00	5,280.00
<b>Contract Services - Other</b>							
Total Contract Services - Other							0.00
Total Contract Services					23,852.78	0.00	23,852.78
<b>Diversity Day</b>							
Check	05/22/2023	568	United Image Group	Inv #206386	2,385.00		2,385.00
Check	06/19/2023	614	Cardmember Service	Little Band Music	300.00		2,685.00
Check	07/20/2023	648	Master Card (credit card)		53.00		2,738.00
Total Diversity Day					2,738.00	0.00	2,738.00
<b>Donations</b>							
Total Donations							0.00
<b>Education Expense</b>							
<b>Workshops</b>							
Check	08/21/2023	687	Kay E. Wade	Reimbursement for su...	295.96		295.96
Check	08/21/2023	695	Nancy Margolis	Cash withdraw for Sti...	5,000.00		5,295.96
Check	08/22/2023	698	Kay E. Wade	reimbursement	144.76		5,440.72
Check	08/22/2023	699	Kay E. Wade	reimbursement	23.98		5,464.70
Check	08/22/2023	701	Anthony Stewart		600.00		6,064.70
Check	08/22/2023	702	Kathryn MacKercher		600.00		6,664.70
Check	08/22/2023	703	Reema Jarjouta		600.00		7,264.70
Check	08/22/2023	704	Kathy Fisk		600.00		7,864.70
Check	08/22/2023	705	Tyler Rindo		600.00		8,464.70
Check	08/22/2023	706	Robin Marie Wilson		600.00		8,464.70
Check	08/22/2023	707	Tonya Denise Whitehorn		800.00		9,264.70
Check	08/24/2023	709	Anthony Stewart		100.00		9,364.70
Check	08/24/2023	710	Kathryn MacKercher		100.00		9,464.70
Check	08/24/2023	711	Reema Jarjouta		100.00		9,564.70
Check	08/24/2023	712	Robin Marie Wilson		100.00		9,664.70
Check	08/24/2023	713	Tonya Denise Whitehorn		100.00		9,764.70
Check	08/24/2023	714	Tyler Rindo		100.00		9,864.70
Check	08/24/2023	715	Kathy Fisk		100.00		9,964.70
Check	09/07/2023	726	Ann Arbor Public Schools		150.38		10,115.08
Total Workshops					10,115.08	0.00	10,115.08
<b>Education Expense - Other</b>							
Check	02/14/2023	460	Master Card (credit card)		104.94		104.94
Check	04/25/2023	507	RTBE		1,000.00		1,104.94
Check	07/05/2023	632	Kay E. Wade		480.00		1,584.94
Check	07/14/2023	645	Kay E. Wade		480.00		2,064.94
Check	07/20/2023	648	Master Card (credit card)		370.92		2,435.86
Check	07/20/2023	648	Master Card (credit card)		86.25		2,522.11
Check	07/20/2023	648	Master Card (credit card)		101.92		2,624.03
Check	07/20/2023	652	Kay E. Wade		480.00		3,104.03
Check	07/27/2023	659	Kay E. Wade		480.00		3,584.03
Check	08/08/2023	666	Kay E. Wade		480.00		4,064.03
Check	08/09/2023	670	Kay E. Wade		480.00		4,544.03
Check	08/16/2023	682	Kay E. Wade		480.00		5,024.03
Check	08/18/2023	684	Nancy Margolis	Cash withdraw for Sti...	4,000.00		9,024.03
Check	08/21/2023	686	Reema Jarjouta	Reimbursement for E...	563.62		9,587.65
Check	08/21/2023	688	Anthony Stewart		200.00		9,787.65
Check	08/21/2023	689	Kathryn MacKercher		200.00		9,987.65
Check	08/21/2023	690	Reema Jarjouta		200.00		10,187.65
Check	08/21/2023	691	Tyler Rindo		200.00		10,387.65
Check	08/21/2023	692	Robin Marie Wilson		200.00		10,587.65
Check	08/21/2023	694	Kathy Fisk		200.00		10,787.65
Check	08/21/2023	696	Kathryn MacKercher		100.00		10,887.65
Deposit	08/22/2023		Nancy Margolis	Did not use all for Te...		5,800.00	5,087.65
Check	08/22/2023	706	Robin Marie Wilson		600.00		5,687.65
Check	08/24/2023	718	Kay E. Wade		480.00		6,167.65
Check	08/30/2023	723	Kay E. Wade		480.00		6,647.65
Check	09/07/2023	729	Kay E. Wade		480.00		7,127.65
Check	09/13/2023	733	Kay E. Wade		480.00		7,607.65
Check	09/13/2023	EFT	Master Card (credit card)		1,022.92		8,630.57

EMBRACING OUR DIFFERENCES SE MICHIGAN INC

02/06/24

General Ledger

Accrual Basis

As of December 31, 2023

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Check	09/13/2023	EFT	Master Card (credit card)		125.00		8,755.57
Check	09/13/2023	EFT	Master Card (credit card)		265.00		9,020.57
Check	09/13/2023	EFT	Master Card (credit card)		1,450.33		10,470.90
Check	09/13/2023	EFT	Master Card (credit card)		34.83		10,505.73
Check	09/13/2023	EFT	Master Card (credit card)		2,409.00		12,914.73
Check	09/13/2023	EFT	Master Card (credit card)		2,288.00		15,202.73
Check	09/27/2023	749	Kay E. Wade		480.00		15,682.73
Check	10/05/2023	764	Kay E. Wade		480.00		16,162.73
Check	10/13/2023	771	Kay E. Wade		480.00		16,642.73
Check	10/18/2023	773	Kay E. Wade		480.00		17,122.73
Check	10/26/2023	781	Kay E. Wade		480.00		17,602.73
Check	11/03/2023	787	Kay E. Wade		480.00		18,082.73
Check	11/06/2023	790	Kay E. Wade		480.00		18,562.73
Check	11/08/2023	792	Washtenaw Community College	Inv #6345	2,734.98		21,297.71
Check	11/14/2023	795	Kay E. Wade		480.00		21,777.71
Check	11/20/2023	800	Kay E. Wade		480.00		22,257.71
Check	11/27/2023	803	Kay E. Wade		480.00		22,737.71
Check	12/05/2023	809	Kay E. Wade		960.00		23,697.71
Check	12/19/2023	812	Kay E. Wade		480.00		24,177.71
Check	12/26/2023	815	Kay E. Wade		528.00		24,705.71
Total Education Expense - Other					30,505.71	5,800.00	24,705.71
Total Education Expense					40,620.79	5,800.00	34,820.79
<b>Facilities and Equipment</b>							0.00
<b>Depr and Amort - Allowable</b>							0.00
General Journal	03/31/2023	5		To Record Quarterly	15,335.25		15,335.25
General Journal	06/30/2023	6			17,818.58		33,153.83
General Journal	09/30/2023	9			17,818.58		50,972.41
General Journal	12/31/2023	10			17,818.58		68,790.99
Total Depr and Amort - Allowable					68,790.99	0.00	68,790.99
<b>Donated Facilities</b>							0.00
Total Donated Facilities							0.00
<b>Equip Rental and Maintenance</b>							0.00
Total Equip Rental and Maintenance							0.00
<b>Property Insurance</b>							0.00
Total Property Insurance							0.00
<b>Rent, Parking, Utilities</b>							0.00
Total Rent, Parking, Utilities							0.00
<b>Facilities and Equipment - Other</b>							0.00
Total Facilities and Equipment - Other							0.00
Total Facilities and Equipment					68,790.99	0.00	68,790.99
<b>Field Trip Expense</b>							0.00
Check	01/05/2023	436	Christiane Gant		480.00		480.00
Check	01/11/2023	438	Christiane Gant	VOID:	0.00		480.00
Check	01/11/2023	440	Christiane Gant		720.00		1,200.00
Check	01/13/2023	441	Christiane Gant		720.00		1,920.00
Check	02/02/2023	445	Christiane Gant		480.00		2,400.00
Check	02/02/2023	446	Christiane Gant	VOID:	0.00		2,400.00
Check	02/02/2023	447	Christiane Gant	VOID:	0.00		2,400.00
Check	02/08/2023	454	Christiane Gant		480.00		2,880.00
Check	02/14/2023	459	Christiane Gant		480.00		3,360.00
Check	03/07/2023	465	Christiane Gant		980.00		4,340.00
Check	03/10/2023	471	Christiane Gant		480.00		4,820.00
Check	03/16/2023	473	Christiane Gant		480.00		5,300.00
Check	03/21/2023	477	Christiane Gant		480.00		5,780.00
Check	03/28/2023	481	Christiane Gant		480.00		6,260.00
Check	04/03/2023	501	Christiane Gant		480.00		6,740.00
Check	04/03/2023	503	Christiane Gant		960.00		7,700.00
Check	04/25/2023	510	Christiane Gant		480.00		8,180.00
Check	04/28/2023	515	Christiane Gant	VOID:	0.00		8,180.00
Check	04/28/2023	517	Christiane Gant		200.00		8,380.00
Check	04/28/2023	518	Christiane Gant	VOID:	0.00		8,380.00
Check	04/29/2023	520	Christiane Gant	VOID:	0.00		8,380.00
Check	05/02/2023	523	Christiane Gant		480.00		8,860.00
Check	05/02/2023	526	Rachel Pooley		82.50		8,942.50
Check	05/02/2023	527	Brandon S Moore		112.50		9,055.00
Check	05/02/2023	528	Lauren Jules		97.50		9,152.50
Check	05/02/2023	529	Grace K Bogdanski		120.00		9,272.50
Check	05/02/2023	530	Julie Brooks-Malone		82.50		9,355.00
Check	05/04/2023	531	Ypsilanti Community Schools		123.00		9,478.00
Check	05/05/2023	533	Taylor Staubach		82.50		9,560.50
Check	05/05/2023	534	Julie Brooks-Malone		120.00		9,680.50
Check	05/05/2023	535	Lauren Jules		90.00		9,770.50
Check	05/05/2023	536	Grace K Bogdanski		150.00		9,920.50
Check	05/05/2023	537	Brandon S Moore		105.00		10,025.50
Check	05/05/2023	538	Rachel Pooley		105.00		10,130.50
Check	05/12/2023	542	Christiane Gant		480.00		10,610.50
Check	05/17/2023	547	Ypsilanti Community Schools		289.16		10,879.66
Check	05/19/2023	548	Julie Brooks-Malone		165.00		11,044.66
Check	05/19/2023	549	Brandon S Moore		105.00		11,149.66
Check	05/19/2023	550	Grace K Bogdanski		120.00		11,269.66
Check	05/19/2023	551	Lauren Jules		75.00		11,344.66

## EMBRACING OUR DIFFERENCES SE MICHIGAN INC

## General Ledger

As of December 31, 2023

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Check	05/19/2023	552	Rachel Pooley		75.00		11,419.66
Check	05/19/2023	553	Taylor Staubach		60.00		11,479.66
Check	05/19/2023	555	Christiane Gant		480.00		11,959.66
Check	05/21/2023	559	Grace K Bogdanski		75.00		12,034.66
Check	05/21/2023	560	Julie Brooks-Malone		75.00		12,109.66
Check	05/21/2023	561	Amare Edwards		75.00		12,184.66
Check	05/21/2023	562	Brandon S Moore		75.00		12,259.66
Check	05/21/2023	563	Rachel Pooley		75.00		12,334.66
Check	05/21/2023	564	Taylor Staubach		75.00		12,409.66
Check	05/26/2023	576	Taylor Staubach		112.50		12,522.16
Check	05/26/2023	577	Rachel Pooley		135.00		12,657.16
Check	05/26/2023	578	Lauren Jules		150.00		12,807.16
Check	05/26/2023	579	Julie Brooks-Malone		187.50		12,994.66
Check	05/26/2023	580	Grace K Bogdanski		142.50		13,137.16
Check	05/26/2023	581	Brandon S Moore		202.50		13,339.66
Check	05/26/2023	573	Lynne Settles		480.00		13,819.66
Check	05/26/2023	574	Christiane Gant		480.00		14,299.66
Check	06/02/2023	583	Taylor Staubach		105.00		14,404.66
Check	06/02/2023	584	Rachel Pooley		45.00		14,449.66
Check	06/02/2023	585	Lauren Jules		180.00		14,629.66
Check	06/02/2023	586	Julie Brooks-Malone		210.00		14,839.66
Check	06/02/2023	587	Grace K Bogdanski		195.00		15,034.66
Check	06/02/2023	588	Brandon S Moore		210.00		15,244.66
Check	06/02/2023	590	Christiane Gant		480.00		15,724.66
Check	06/06/2023	595	Taylor Staubach		45.00		15,769.66
Check	06/06/2023	596	Lauren Jules		90.00		15,859.66
Check	06/06/2023	597	Grace K Bogdanski		90.00		15,949.66
Check	06/06/2023	598	Julie Brooks-Malone		90.00		16,039.66
Check	06/06/2023	601	Ann Arbor Public Schools		1,254.18		17,293.84
Check	06/08/2023	604	Christiane Gant		480.00		17,773.84
Check	06/15/2023	605	Julie Brooks-Malone		142.50		17,916.34
Check	06/15/2023	606	Lauren Jules		97.50		18,013.84
Check	06/15/2023	607	Christiane Gant		480.00		18,493.84
Check	06/15/2023	609	Ann Arbor Public Schools		138.16		18,632.00
Check	06/15/2023	610	Christiane Gant	VOID:	0.00		18,632.00
Check	06/19/2023	611	Christiane Gant		493.34		19,125.34
Check	06/19/2023	612	Brandon S Moore	VOID:	0.00		19,125.34
Check	06/19/2023	613	Pattengill Elementary		300.26		19,425.60
Check	06/19/2023	615	Nancy Margolis	Venmo reimburse Bra...	150.00		19,575.60
Check	06/20/2023	616	Rachel Pooley		202.50		19,778.10
Check	06/20/2023	617	Julie Brooks-Malone		225.00		20,003.10
Check	06/20/2023	618	Julie Brooks-Malone		52.50		20,055.60
Check	06/20/2023	619	Rachel Pooley		30.00		20,085.60
Check	06/25/2023		Nancy Margolis	Reimbursement	142.50		20,228.10
Check	06/28/2023	626	Christiane Gant		480.00		20,708.10
Check	07/05/2023	634	Christiane Gant		480.00		21,188.10
Check	07/12/2023	638	Lauren Jules		75.00		21,263.10
Check	07/12/2023	639	Grace K Bogdanski		45.00		21,308.10
Check	07/12/2023	640	Julie Brooks-Malone		210.00		21,518.10
Check	07/12/2023	641	Brandon S Moore	VOID:	0.00		21,518.10
Check	07/14/2023	643	Christiane Gant		480.00		21,998.10
Check	07/20/2023	646	Brandon S Moore		30.00		22,028.10
Check	07/20/2023	647	Brandon S Moore		165.00		22,193.10
Check	07/20/2023	651	Christiane Gant		480.00		22,673.10
Check	07/20/2023	653	Grace K Bogdanski		1,350.00		24,023.10
Check	07/20/2023	654	Ann Arbor Public Schools		1,260.62		25,283.72
Check	07/27/2023	655	Christiane Gant		480.00		25,763.72
Check	07/27/2023	656	Lauren Jules		75.00		25,838.72
Check	07/27/2023	657	Grace K Bogdanski		15.00		25,853.72
Check	07/27/2023	658	Brandon S Moore		60.00		25,913.72
Check	07/27/2023	661	Julie Brooks-Malone		120.00		26,033.72
General Journal	08/01/2023	8		Field Trip Expense	480.00		26,513.72
Check	08/02/2023	664	Christiane Gant		480.00		26,993.72
Check	08/08/2023	667	Ann Arbor Public Schools	Inv # 2024-0005	395.99		27,389.71
Check	08/09/2023	669	Christiane Gant		480.00		27,869.71
Check	08/09/2023	671	Ann Arbor Public Schools	Inv #2023-0017	990.05		28,859.76
Check	08/09/2023	673	Julie Brooks-Malone		105.00		28,964.76
Check	08/09/2023	674	Lauren Jules		135.00		29,099.76
Check	08/09/2023	675	Brandon S Moore		90.00		29,189.76
Check	08/09/2023	676	Grace K Bogdanski		30.00		29,219.76
Check	08/16/2023	681	Christiane Gant		480.00		29,699.76
Check	08/18/2023	685	Christiane Gant	VOID:	0.00		29,699.76
Check	08/24/2023	717	Christiane Gant		480.00		30,179.76
Check	08/24/2023	719	Brandon S Moore		30.00		30,209.76
Check	08/24/2023	720	Julie Brooks-Malone		75.00		30,284.76
Check	08/28/2023	708	Brandon S Moore				30,284.76
Check	08/28/2023	708	Brandon S Moore		30.00		30,314.76
Check	08/30/2023	722	Christiane Gant		480.00		30,794.76
Check	09/07/2023	728	Christiane Gant		489.86		31,284.62
Check	09/13/2023	732	Christiane Gant		480.00		31,764.62
Check	09/15/2023	734	Gine Danene Thompson		105.00		31,869.62
Check	09/15/2023	736	Nicolas Martin Chretien		120.00		31,989.62
Check	09/15/2023	737	Jacob Lindon		125.00		32,114.62
Check	09/15/2023	738	Melanie Mackenzie McKeegan		90.00		32,204.62
Check	09/20/2023	742	Lynne Settles		480.00		32,684.62
Check	09/20/2023	743	Christiane Gant		480.00		33,164.62
Check	09/21/2023	744	Nicolas Martin Chretien		90.00		33,254.62
Check	09/21/2023	745	Gine Danene Thompson		90.00		33,344.62
Check	09/21/2023	746	Melanie Mackenzie McKeegan		60.00		33,404.62
Check	09/27/2023	748	Christiane Gant		480.00		33,884.62

EMBRACING OUR DIFFERENCES SE MICHIGAN INC

General Ledger

As of December 31, 2023

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Check	09/27/2023	750	Melanie Mackenzie McKeegan		90.00		33,974.62
Check	09/27/2023	751	Nicolas Martin Chretien		60.00		34,034.62
Check	09/27/2023	752	Gine Danene Thompson		45.00		34,079.62
Check	09/27/2023	754	Jack Grekink		60.00		34,139.62
Check	10/03/2023	755	Christiane Gant		480.00		34,619.62
Check	10/03/2023	756	Christiane Gant		480.00		35,099.62
Check	10/03/2023	757	Christiane Gant		480.00		35,579.62
Check	10/03/2023	758	Ann Arbor Public Schools	Inv #2024-0008	586.70		36,166.32
Check	10/05/2023	760	Nicolas Martin Chretien		105.00		36,271.32
Check	10/05/2023	761	Melanie Mackenzie McKeegan		105.00		36,376.32
Check	10/05/2023	762	Gine Danene Thompson		105.00		36,481.32
Check	10/13/2023	766	Nicolas Martin Chretien		60.00		36,541.32
Check	10/13/2023	767	Brandon S Moore		45.00		36,586.32
Check	10/13/2023	768	Melanie Mackenzie McKeegan		75.00		36,661.32
Check	10/13/2023	769	Gine Danene Thompson		30.00		36,691.32
Check	10/13/2023	770	Lynne Settles		480.00		37,171.32
Check	10/18/2023	774	Melanie Mackenzie McKeegan		135.00		37,306.32
Check	10/18/2023	775	Jacob Lindon		105.00		37,411.32
Check	10/18/2023	777	Nicolas Martin Chretien		60.00		37,471.32
Check	10/18/2023	778	Gine Danene Thompson		30.00		37,501.32
Check	11/06/2023	789	Christiane Gant		480.00		37,981.32
Check	11/14/2023	794	Christiane Gant		480.00		38,461.32
Check	11/15/2023	797	Ann Arbor Public Schools		1,774.29		40,235.61
Check	11/20/2023	799	Christiane Gant		480.00		40,715.61
Check	11/27/2023	802	Christiane Gant		480.00		41,195.61
Check	12/05/2023	808	Christiane Gant		960.00		42,155.61
Check	12/19/2023	811	Christiane Gant		480.00		42,635.61
Check	12/26/2023	814	Christiane Gant		480.00		43,115.61
Total Field Trip Expense					43,115.61	0.00	43,115.61
<b>Fund-raising</b>							0.00
Check	01/31/2023	443	Master Card (credit card)	Simply Scrumptious	1,331.15		1,331.15
Check	02/06/2023	449	Yma Johnson		1,000.00		2,331.15
Check	02/14/2023	460	Master Card (credit card)		359.60		2,690.75
Check	02/14/2023	460	Master Card (credit card)		10.64		2,701.39
Check	03/28/2023	497	Yma Johnson		125.00		2,826.39
Check	10/23/2023	779	Rosemary Chadnof		600.00		3,426.39
Check	11/03/2023	784	Rosemary Chadnof	Inv #100	225.00		3,651.39
Check	11/03/2023	785	Lynne Settles		480.00		4,131.39
Total Fund-raising					4,131.39	0.00	4,131.39
<b>Grand Opening</b>							0.00
Total Grand Opening							0.00
<b>Launch Party</b>							0.00
Total Launch Party							0.00
<b>Mural Project</b>							0.00
Check	06/05/2023	592	City of Ypsilanti		145.00		145.00
Check	06/26/2023	624	Gary Horten		2,500.00		2,645.00
Check	06/30/2023	629	Nancy N. Margolis	Reimbursement	50.00		2,695.00
Check	07/20/2023	648	Master Card (credit card)		67.77		2,762.77
Check	07/20/2023	649	Charles Peterson		1,350.00		4,112.77
Check	08/15/2023	678	Master Card (credit card)		33.88		4,146.65
Check	08/15/2023	678	Master Card (credit card)		21.76		4,168.41
Check	08/15/2023	678	Master Card (credit card)		73.08		4,241.49
Check	08/16/2023	683	Christiane Gant	For Pizza reimburse...	40.00		4,281.49
Check	08/22/2023	697	Gary Horten	Reimbursement	227.04		4,508.53
Check	09/13/2023	EFT	Master Card (credit card)		292.44		4,800.97
Check	09/13/2023	EFT	Master Card (credit card)		65.00		4,865.97
Check	09/13/2023	EFT	Master Card (credit card)		192.40		5,058.37
Check	09/13/2023	EFT	Master Card (credit card)		243.60		5,301.97
Check	09/13/2023	EFT	Master Card (credit card)		342.34		5,644.31
Check	09/13/2023	EFT	Master Card (credit card)		245.13		5,889.44
Check	09/13/2023	EFT	Master Card (credit card)		79.69		5,969.13
Check	09/13/2023	EFT	Master Card (credit card)		406.00		6,375.13
Check	09/13/2023	EFT	Master Card (credit card)		744.92		7,120.05
Check	09/13/2023	EFT	Master Card (credit card)		5,500.00		12,620.05
Total Mural Project					12,620.05	0.00	12,620.05
<b>Operations</b>							0.00
<b>Books, Subscriptions, Reference</b>							0.00
Total Books, Subscriptions, Reference							0.00
<b>Postage, Mailing Service</b>							0.00
Total Postage, Mailing Service							0.00
<b>Printing and Copying</b>							0.00
Total Printing and Copying							0.00
<b>Supplies</b>							0.00
Total Supplies							0.00
<b>Telephone, Telecommunications</b>							0.00
Total Telephone, Telecommunications							0.00

EMBRACING OUR DIFFERENCES SE MICHIGAN INC

General Ledger

As of December 31, 2023

Type	Date	Num	Name	Memo	Debit	Credit	Balance
<b>Operations - Other</b>							0.00
Total Operations - Other							0.00
Total Operations							0.00
<b>Other Types of Expenses</b>							0.00
<b>Insurance - Liability, D and O</b>							0.00
Check	01/11/2023	439	United States Liability Insurance		475.00		475.00
Check	02/21/2023	461	United States Liability Insurance		424.00		899.00
Check	03/01/2023	463	United States Liability Insurance	VOID:	0.00		899.00
Total Insurance - Liability, D and O					899.00	0.00	899.00
<b>Other Costs</b>							0.00
Total Other Costs							0.00
<b>Other Types of Expenses - Other</b>							0.00
Total Other Types of Expenses - Other							0.00
Total Other Types of Expenses					899.00	0.00	899.00
<b>Payroll Expenses</b>							0.00
Total Payroll Expenses							0.00
<b>Public Relations / Promotion</b>							0.00
Check	01/05/2023	435	Lynne Settles		480.00		480.00
Check	01/11/2023	437	Lynne Settles		1,440.00		1,920.00
Check	02/02/2023	444	Lynne Settles		480.00		2,400.00
Check	02/06/2023	450	Embracing Our Differences - Florida		100.00		2,500.00
Check	02/08/2023	453	Lynne Settles		480.00		2,980.00
Check	02/08/2023	455	Gine Danene Thompson		1,500.00		4,480.00
Check	02/08/2023	456	Standard Printing		260.00		4,740.00
Check	02/14/2023	458	Lynne Settles		480.00		5,220.00
Check	02/14/2023	460	Master Card (credit card)		26.46		5,246.46
Check	02/14/2023	460	Master Card (credit card)		11.82		5,258.28
Check	02/14/2023	460	Master Card (credit card)		3.60		5,261.88
Check	02/14/2023	460	Master Card (credit card)		29.53		5,291.41
Check	02/14/2023	460	Master Card (credit card)		13.20		5,304.61
Check	02/14/2023	460	Master Card (credit card)		47.88		5,352.49
Check	02/14/2023	460	Master Card (credit card)		3.00		5,355.49
Check	02/14/2023	460	Master Card (credit card)		46.75		5,402.24
Check	02/14/2023	460	Master Card (credit card)		168.48		5,570.72
Check	02/14/2023	460	Master Card (credit card)		1.80		5,572.52
Check	02/14/2023	460	Master Card (credit card)		126.00		5,698.52
Check	02/14/2023	460	Master Card (credit card)		75.60		5,774.12
Check	02/21/2023	462	The Melting Point LLC		1,125.00		6,899.12
Check	03/03/2023	464	Lynne Settles		960.00		7,859.12
Check	03/10/2023	470	Lynne Settles		480.00		8,339.12
Check	03/14/2023	472	The Back Office Studio		20.00		8,359.12
Check	03/16/2023	474	Lynne Settles		480.00		8,839.12
Check	03/20/2023	475	Master Card (credit card)		14.63		8,853.75
Check	03/20/2023	475	Master Card (credit card)		107.89		8,961.64
Check	03/20/2023	475	Master Card (credit card)		38.62		9,000.26
Check	03/20/2023	475	Master Card (credit card)		67.69		9,067.95
Check	03/20/2023	475	Master Card (credit card)		24.00		9,091.95
Check	03/20/2023	475	Master Card (credit card)		82.95		9,174.90
Check	03/20/2023	475	Master Card (credit card)		13.59		9,188.49
Check	03/21/2023	476	Lynne Settles		480.00		9,668.49
Check	03/28/2023	480	Lynne Settles		480.00		10,148.49
Check	03/29/2023	499	Grafaktri, Inc		4,460.00		14,608.49
Check	04/03/2023	500	Lynne Settles		480.00		15,088.49
Check	04/03/2023	502	Lynne Settles		960.00		16,048.49
Check	04/25/2023	508	Master Card (credit card)		35.00		16,083.49
Check	04/25/2023	508	Master Card (credit card)		19.45		16,102.94
Check	04/25/2023	508	Master Card (credit card)		150.41		16,253.35
Check	04/25/2023	508	Master Card (credit card)		118.24		16,371.59
Check	04/25/2023	508	Master Card (credit card)		60.16		16,431.75
Check	04/25/2023	508	Master Card (credit card)		112.49		16,544.24
Check	04/25/2023	508	Master Card (credit card)		98.93		16,643.17
Check	04/25/2023	508	Master Card (credit card)		50.00		16,693.17
Check	04/25/2023	508	Master Card (credit card)		51.91		16,745.08
Check	04/25/2023	508	Master Card (credit card)		24.00		16,769.08
Check	04/25/2023	508	Master Card (credit card)		45.94		16,815.02
Check	04/25/2023	508	Master Card (credit card)		85.13		16,900.15
Check	04/25/2023	508	Master Card (credit card)		89.07		16,989.22
Check	04/25/2023	509	Lynne Settles		480.00		17,469.22
Check	04/25/2023	512	Ann Arbor Observer		2,845.90		20,315.12
Check	05/02/2023	524	Lynne Settles		480.00		20,795.12
Check	05/02/2023	525	WCC Foundation		1,200.00		21,995.12
Check	05/10/2023	541	Lynne Settles		480.00		22,475.12
Check	05/16/2023	546	Master Card (credit card)		1,200.00		23,675.12
Check	05/16/2023	546	Master Card (credit card)		426.40		24,101.52
Check	05/19/2023	554	Lynne Settles		480.00		24,581.52
Check	05/21/2023	557	Alyssa Yvette		1,000.00		25,581.52
Check	05/22/2023	569	Grafaktri, Inc	Inv #230068	5,611.00		31,192.52
Check	05/26/2023	575	Ann Arbor Observer		2,845.90		34,038.42
Check	06/02/2023	589	Lynne Settles		480.00		34,518.42
Check	06/05/2023	594	Trische Duckworth		75.00		34,593.42
Check	06/05/2023	593	Trische Duckworth	VOID:	0.00		34,593.42
Check	06/06/2023	600	United Image Group		225.00		34,818.42
Check	06/08/2023	602	Lynne Settles		480.00		35,298.42
Check	06/08/2023	603	Lynne Settles	VOID: VOID:	0.00		35,298.42

EMBRACING OUR DIFFERENCES SE MICHIGAN INC

General Ledger

As of December 31, 2023

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Check	06/15/2023	608	Lynne Settles		480.00		35,778.42
Check	06/19/2023	614	Cardmember Service	Standard Printing	594.15		36,372.57
Check	06/19/2023	614	Cardmember Service	A2YChamber	175.00		36,547.57
Check	06/21/2023	620	Lynne Settles		480.00		37,027.57
Check	06/28/2023	625	Lynne Settles		480.00		37,507.57
Check	06/29/2023	627	Michigan Art Education Association		103.00		37,610.57
Check	07/05/2023	635	Ascott Corporation	Inv #30393	720.00		38,330.57
Check	07/14/2023	644	Lynne Settles		480.00		38,810.57
Check	07/20/2023	648	Master Card (credit card)		73.14		38,883.71
Check	07/20/2023	648	Master Card (credit card)		0.73		38,884.44
Check	07/20/2023	648	Master Card (credit card)		9.53		38,893.97
Check	07/20/2023	648	Master Card (credit card)		35.00		38,928.97
Check	07/20/2023	648	Master Card (credit card)		25.00		38,953.97
Check	07/20/2023	648	Master Card (credit card)		37.10		38,991.07
Check	07/20/2023	648	Master Card (credit card)		95.36		39,086.43
Check	07/20/2023	648	Master Card (credit card)		63.56		39,149.99
Check	07/20/2023	650	Lynne Settles		480.00		39,629.99
Check	07/30/2023	662	United Image Group	Inv # 208246	889.50		40,519.49
General Journal	07/31/2023	7		Void check #219 from...		157.29	40,362.20
General Journal	08/01/2023	8		Public Relations / Pro...	544.47		40,906.67
General Journal	08/01/2023	8		Public Relations / Pro...	480.00		41,386.67
Check	08/14/2023	677	Allegra Printing		1,000.00		42,386.67
Check	08/15/2023	678	Master Card (credit card)		23.87		42,410.54
Check	08/15/2023	678	Master Card (credit card)		100.00		42,510.54
Check	08/22/2023	700	Grafaktri, Inc	Inv #230114	5,100.00		47,610.54
Check	08/29/2023	724	Allegra Printing		2,290.10		49,900.64
Check	09/07/2023	727	Lynne Settles		480.00		50,380.64
Check	09/07/2023	730	Riversite Arts Center		100.00		50,480.64
Check	09/13/2023	731	Lynne Settles		480.00		50,960.64
Check	09/13/2023	EFT	Master Card (credit card)		100.00		51,060.64
Check	09/18/2023	739	Allegra Printing		201.34		51,261.98
Check	09/20/2023	741	Lynne Settles		480.00		51,741.98
Check	09/27/2023	747	Lynne Settles		480.00		52,221.98
Check	10/05/2023	765	Lynne Settles		480.00		52,701.98
Check	10/18/2023	763	Lynne Settles		480.00		53,181.98
Check	10/26/2023	780	Lynne Settles		480.00		53,661.98
Check	10/28/2023	782	Master Card (credit card)		1,125.61		54,787.59
Check	11/06/2023	788	Lynne Settles		480.00		55,267.59
Check	11/14/2023	793	Lynne Settles		480.00		55,747.59
Check	11/14/2023	796	Master Card (credit card)		164.86		55,912.45
Check	11/14/2023	796	Master Card (credit card)		50.00		55,962.45
Check	11/14/2023	796	Master Card (credit card)		25.00		55,987.45
Check	11/14/2023	796	Master Card (credit card)		20.11		56,007.56
Check	11/14/2023	796	Master Card (credit card)		102.56		56,110.12
Check	11/14/2023	796	Master Card (credit card)		102.56		56,212.68
Check	11/14/2023	796	Master Card (credit card)		1,164.61		57,377.29
Check	11/20/2023	798	Lynne Settles		480.00		57,857.29
Check	11/27/2023	801	Lynne Settles		480.00		58,337.29
Check	11/27/2023	804	Nancy N. Margolis	Reimbursements	250.00		58,587.29
Check	12/05/2023	807	Lynne Settles		960.00		59,547.29
Check	12/19/2023	810	Lynne Settles		480.00		60,027.29
Check	12/20/2023	816	Outfront Media		460.00		60,487.29
Check	12/26/2023	813	Lynne Settles		480.00		60,967.29
Total Public Relations / Promotion					61,124.58	157.29	60,967.29
<b>Structure/ Banners Repair</b>							0.00
Check	02/02/2023	448	Ann Arbo Brightler Way		175.00		175.00
Check	06/30/2023	628	Daniels & Zermack Architects		1,437.50		1,612.50
Check	10/13/2023	772	Uniled Image Group	Inv #208096	5,500.00		7,112.50
Total Structure/ Banners Repair					7,112.50	0.00	7,112.50
<b>Travel and Meetings</b>							0.00
<b>Conference, Convention, Meeting</b>							0.00
Total Conference, Convention, Meeting							0.00
<b>Travel</b>							0.00
Total Travel							0.00
<b>Travel and Meetings - Other</b>							0.00
Total Travel and Meetings - Other							0.00
Total Travel and Meetings							0.00
<b>Web Building</b>							0.00
Check	04/25/2023	513	Web Emissary		2,935.00		2,935.00
Check	07/20/2023	648	Master Card (credit card)		100.00		3,035.00
Check	08/02/2023	663	Web Emissary	Inv # 1913	720.00		3,755.00
Check	09/13/2023	EFT	Master Card (credit card)		100.00		3,855.00
Check	09/13/2023	EFT	Master Card (credit card)		100.00		3,955.00
Check	09/20/2023	740	United Image Group	Inv # 209332	2,500.00		6,455.00
Check	11/14/2023	796	Master Card (credit card)		100.00		6,555.00
Check	11/14/2023	796	Master Card (credit card)		35.00		6,590.00
Total Web Building					6,590.00	0.00	6,590.00



EMBRACING OUR DIFFERENCES SE MICHIGAN INC

General Ledger

As of December 31, 2023

Type	Date	Num	Name	Memo	Debit	Credit	Balance
<b>Ypsilanti Schools Art Extavagan</b>							0.00
Check	03/28/2023	482	Tyler Rindo		200.00		200.00
Check	03/28/2023	483	Jim Fisher		200.00		400.00
Check	03/28/2023	484	Jordan Prall		200.00		600.00
Check	03/28/2023	485	Gine Danene Thompson		625.00		1,225.00
Check	03/28/2023	486	Shannon Hurley		200.00		1,425.00
Check	03/28/2023	487	Kathy Fisk		200.00		1,625.00
Check	03/28/2023	488	Heidi Shelton		200.00		1,825.00
Check	03/28/2023	489	Rachel Weyhing		200.00		2,025.00
Check	03/28/2023	490	Linda Bower		200.00		2,225.00
Check	03/28/2023	491	Heidi Roberts		200.00		2,425.00
Check	03/28/2023	492	Brian Brinsden		200.00		2,625.00
Check	03/28/2023	493	Kathy Fisk		200.00		2,825.00
Check	03/28/2023	494	Shannon Hurley		200.00		3,025.00
Check	03/28/2023	495	Rachel Weyhing		200.00		3,225.00
Check	03/28/2023	496	Crystal Harding		200.00		3,425.00
Check	03/28/2023	498	7 Cylinders Studio, LLC		2,250.00		5,675.00
Check	04/03/2023	504	Christiane Gant	Reimbursements	50.16		5,725.16
Check	04/28/2023	514	Erin Donovan		525.00		6,250.16
Check	04/28/2023	516	Gine Danene Thompson		1,500.00		7,750.16
Check	05/01/2023	522	Ascott Corporation		4,710.00		12,460.16
Check	05/16/2023	543	Golden Limousine, Inc		7,870.42		20,330.58
Check	05/16/2023	544	Golden Limousine, Inc	VOID:	0.00		20,330.58
Check	05/16/2023	545	Elisa Guyton		300.00		20,630.58
Check	05/16/2023	546	Master Card (credit card)		206.64		20,837.22
Check	05/18/2023	556	Trevor Hayward		150.00		20,987.22
Check	05/20/2023	571	Gine Danene Thompson		875.00		21,862.22
Check	05/23/2023	570	Misty Lyn Bergeron		625.00		22,487.22
Check	05/23/2023	572	Erin Donovan		700.00		23,187.22
Check	05/30/2023	582	Misty Lyn Bergeron		500.00		23,687.22
Check	06/02/2023	591	Washtenaw Community College	Ypsi	240.00		23,927.22
Check	06/06/2023	599	Justin Alesna		150.00		24,077.22
Check	06/19/2023	614	Cardmember Service	Paesanos	563.22		24,640.44
Check	06/25/2023	623	7 Cylinders Studio, LLC		2,500.00		27,140.44
Check	07/05/2023	633	Lynne Settles		480.00		27,620.44
Check	07/20/2023	648	Master Card (credit card)		145.84		27,766.28
Check	07/27/2023	660	Lynne Settles		480.00		28,246.28
Check	08/02/2023	665	Lynne Settles		480.00		28,726.28
Check	08/09/2023	668	Lynne Settles		480.00		29,206.28
Check	08/16/2023	680	Lynne Settles		480.00		29,686.28
Check	08/21/2023	693	Grafaktri, Inc	Inv # 230115	355.00		30,041.28
Check	08/21/2023	693	Grafaktri, Inc	Inv # 230112	310.00		30,351.28
Check	08/24/2023	716	Lynne Settles		480.00		30,831.28
Check	08/30/2023	721	Lynne Settles		480.00		31,311.28
Check	09/01/2023	725	Gine Danene Thompson		1,000.00		32,311.28
Check	09/13/2023	EFT	Master Card (credit card)		35.00		32,346.28
Check	10/03/2023	759	Gine Danene Thompson		2,000.00		34,346.28
Check	11/02/2023	783	Gine Danene Thompson		1,000.00		35,346.28
Check	12/01/2023	805	Gine Danene Thompson		2,000.00		37,346.28
Check	12/20/2023	817	Johnson Sign Co		14,000.00		51,346.28
Total Ypsilanti Schools Art Extavagan					51,346.28	0.00	51,346.28
<b>Interest Income</b>							0.00
Deposit	01/31/2023		Comerica Bank	Deposit		42.57	-42.57
Deposit	02/28/2023		Comerica Bank	Deposit		38.48	-81.05
Deposit	03/31/2023		Comerica Bank	Deposit		96.06	-177.11
Deposit	04/30/2023		Comerica Bank	Deposit		102.99	-280.10
Deposit	05/31/2023		Comerica Bank	Deposit		69.79	-349.89
Deposit	06/30/2023			Interest		56.01	-405.90
Deposit	07/31/2023		Comerica Bank	Deposit		47.70	-453.60
Deposit	08/31/2023		Comerica Bank	Deposit		26.52	-480.12
Deposit	09/29/2023		Comerica Bank	Deposit		25.69	-505.81
Deposit	10/31/2023		Comerica Bank	Deposit		18.03	-523.84
Deposit	11/30/2023		Comerica Bank	Deposit		16.92	-540.76
Deposit	12/31/2023		Comerica Bank	Deposit		17.47	-558.23
Total Interest Income					0.00	558.23	-558.23
<b>Ask My Accountant</b>							0.00
Total Ask My Accountant							0.00
<b>No acct</b>							0.00
Total no acct							0.00
<b>TOTAL</b>					<b>950,607.91</b>	<b>950,607.91</b>	<b>0.00</b>

**EMBRACING OUR DIFFERENCES SE MICHIGAN INC**  
**Journal**  
January through December 2023

Type	Date	Num	Name	Memo	Account	Debit	Credit
Check	01/03/2023	433	Clear Computing Clear Computing		Comerica Checking Acc... Admin Expenses	65.00	65.00
						65.00	65.00
Check	01/05/2023	434	Renaissance Financial Gr... Renaissance Financial Gr...	Inv #26576 Inv #26576	Comerica Checking Acc... Accounting Fees	3,450.00	3,450.00
						3,450.00	3,450.00
Check	01/05/2023	435	Lynne Settles Lynne Settles		Comerica Checking Acc... Public Relations / Promo...	480.00	480.00
						480.00	480.00
Check	01/05/2023	436	Christiane Gant Christiane Gant		Comerica Checking Acc... Field Trip Expense	480.00	480.00
						480.00	480.00
Check	01/11/2023	437	Lynne Settles Lynne Settles		Comerica Checking Acc... Public Relations / Promo...	1,440.00	1,440.00
						1,440.00	1,440.00
Check	01/11/2023	438	Christiane Gant Christiane Gant	VOID: VOID:	Comerica Checking Acc... Field Trip Expense	0.00 0.00	0.00
						0.00	0.00
Check	01/11/2023	439	United States Liability Ins... United States Liability Ins...		Comerica Checking Acc... Insurance - Liability, D an...	475.00	475.00
						475.00	475.00
Check	01/11/2023	440	Christiane Gant Christiane Gant		Comerica Checking Acc... Field Trip Expense	720.00	720.00
						720.00	720.00
Check	01/13/2023	441	Christiane Gant Christiane Gant		Comerica Checking Acc... Field Trip Expense	720.00	720.00
						720.00	720.00
Check	01/31/2023	442	Clear Computing Clear Computing		Comerica Checking Acc... Admin Expenses	125.00	125.00
						125.00	125.00
Deposit	01/13/2023		Renaissance Financial Gr... Goldstain, Steven & Nancy	Deposit Deposit Deposit	Comerica Checking Acc... Corporations Individuals	3,000.00	500.00 2,500.00
						3,000.00	3,000.00
Deposit	01/31/2023		-MULTIPLE-	Deposit Deposit	Comerica Checking Acc... Individuals	650.00	650.00
						650.00	650.00
Check	01/31/2023	443	Master Card (credit card) Master Card (credit card) Master Card (credit card)	-MULTIPLE- Simply Scrumptious	Comerica Checking Acc... Admin Expenses Fund-raising	293.72 1,331.15	1,624.87
						1,624.87	1,624.87
Deposit	01/31/2023		Comerica Bank	Deposit Deposit	Money Market Saving Ac... Interest Income	42.57	42.57
						42.57	42.57
Deposit	01/05/2023		Comerica Bank	Deposit Deposit	Comerica Checking Acc... Bank and Credit Card F...	0.25	0.25
						0.25	0.25
Deposit	01/13/2023		Valdez, Octavius Comerica Bank	Deposit Deposit Deposit	Comerica Checking Acc... Individuals Bank and Credit Card F...	4.50 0.50	5.00
						5.00	5.00

**EMBRACING OUR DIFFERENCES SE MICHIGAN INC**  
**Journal**  
January through December 2023

Type	Date	Num	Name	Memo	Account	Debit	Credit
Deposit	01/26/2023		Swartz, June	Deposit Deposit	Comerica Checking Acc... Individuals	1,000.00	1,000.00
						1,000.00	1,000.00
Deposit	01/09/2023		Newman, Sharon & Chuck	Deposit Deposit	Comerica Checking Acc... Individuals	250.00	250.00
						250.00	250.00
Check	01/13/2023	Debit	Comerica Bank Comerica Bank		Comerica Checking Acc... Bank and Credit Card F...	220.63	220.63
						220.63	220.63
Deposit	02/28/2023		Comerica Bank	Deposit Deposit	Money Market Saving Ac... Interest Income	38.48	38.48
						38.48	38.48
Check	02/02/2023	444	Lynne Settles Lynne Settles		Comerica Checking Acc... Public Relations / Promo...	480.00	480.00
						480.00	480.00
Check	02/02/2023	445	Christiane Gant Christiane Gant		Comerica Checking Acc... Field Trip Expense	480.00	480.00
						480.00	480.00
Check	02/02/2023	446	Christiane Gant Christiane Gant	VOID: VOID:	Comerica Checking Acc... Field Trip Expense	0.00 0.00	
						0.00	0.00
Check	02/02/2023	447	Christiane Gant Christiane Gant	VOID: VOID:	Comerica Checking Acc... Field Trip Expense	0.00 0.00	
						0.00	0.00
Check	02/02/2023	448	Ann Arbo Brighter Way Ann Arbo Brighter Way		Comerica Checking Acc... Structure/ Banners Repair	175.00	175.00
						175.00	175.00
Check	02/06/2023	449	Yma Johnson Yma Johnson		Comerica Checking Acc... Fund-raising	1,000.00	1,000.00
						1,000.00	1,000.00
Check	02/06/2023	450	Embracing Our Difference... Embracing Our Difference...		Comerica Checking Acc... Public Relations / Promo...	100.00	100.00
						100.00	100.00
Deposit	02/06/2023		-MULTIPLE-	Deposit Deposit	Comerica Checking Acc... Individuals	2,100.00	2,100.00
						2,100.00	2,100.00
Check	02/06/2023	451	Renaissance Financial Gr... Renaissance Financial Gr...	Inv # 26597 Inv # 26597	Comerica Checking Acc... Accounting Fees	2,458.58	2,458.58
						2,458.58	2,458.58
Check	02/06/2023	452	Clear Computing Clear Computing		Comerica Checking Acc... Admin Expenses	335.00	335.00
						335.00	335.00
Check	02/08/2023	453	Lynne Settles Lynne Settles		Comerica Checking Acc... Public Relations / Promo...	480.00	480.00
						480.00	480.00
Check	02/08/2023	454	Christiane Gant Christiane Gant		Comerica Checking Acc... Field Trip Expense	480.00	480.00
						480.00	480.00
Check	02/08/2023	455	Gine Danene Thompson Gine Danene Thompson		Comerica Checking Acc... Public Relations / Promo...	1,500.00	1,500.00
						1,500.00	1,500.00

**EMBRACING OUR DIFFERENCES SE MICHIGAN INC**  
**Journal**

January through December 2023

Type	Date	Num	Name	Memo	Account	Debit	Credit
Check	02/08/2023	456	Standard Printing Standard Printing		Comerica Checking Acc... Public Relations / Promo...	260.00	260.00
						260.00	260.00
Check	02/11/2023	457	United Image Group United Image Group		Comerica Checking Acc... Structure	4,450.00	4,450.00
						4,450.00	4,450.00
Deposit	02/11/2023		-MULTIPLE- Old National Bankcorp	Deposit Deposit Deposit	Comerica Checking Acc... Individuals Corporations	12,150.00	2,150.00 10,000.00
						12,150.00	12,150.00
Check	02/14/2023	458	Lynne Settles Lynne Settles		Comerica Checking Acc... Public Relations / Promo...	480.00	480.00
						480.00	480.00
Check	02/14/2023	459	Christiane Gant Christiane Gant		Comerica Checking Acc... Field Trip Expense	480.00	480.00
						480.00	480.00
Check	02/14/2023	460	Master Card (credit card) Master Card (credit card) Master Card (credit card) Master Card (credit card) Master Card (credit card)		Comerica Checking Acc... Admin Expenses Public Relations / Promo... Fund-raising Education Expense	3.60 554.12 370.24 104.94	1,032.90
						1,032.90	1,032.90
Check	02/21/2023	461	United States Liability Ins... United States Liability Ins...		Comerica Checking Acc... Insurance - Liability, D an...	424.00	424.00
						424.00	424.00
Check	02/21/2023	462	The Melting Point LLC The Melting Point LLC		Comerica Checking Acc... Public Relations / Promo...	1,125.00	1,125.00
						1,125.00	1,125.00
Deposit	02/01/2023		-MULTIPLE-	Deposit Deposit	Comerica Checking Acc... Individuals	1,100.00	1,100.00
						1,100.00	1,100.00
Deposit	02/14/2023		-MULTIPLE-	Deposit Deposit	Comerica Checking Acc... Individuals	350.00	350.00
						350.00	350.00
Deposit	02/21/2023		-MULTIPLE-	Deposit Deposit	Comerica Checking Acc... Individuals	200.00	200.00
						200.00	200.00
Deposit	02/23/2023		-MULTIPLE-	Deposit Deposit	Comerica Checking Acc... Individuals	7,750.00	7,750.00
						7,750.00	7,750.00
Deposit	02/01/2023		Roberts, Samuel Comerica Bank	Deposit Deposit Deposit	Comerica Checking Acc... Individuals Bank and Credit Card F...	49.99 0.01	50.00
						50.00	50.00
Deposit	02/02/2023		Meltzer, Amy	Deposit Deposit	Comerica Checking Acc... Individuals	360.00	360.00
						360.00	360.00
Deposit	02/06/2023		Rubenstein, Joyce Comerica Bank	Deposit Deposit Deposit	Comerica Checking Acc... Individuals Bank and Credit Card F...	49.99 0.01	50.00
						50.00	50.00

**EMBRACING OUR DIFFERENCES SE MICHIGAN INC**  
**Journal**  
January through December 2023

Type	Date	Num	Name	Memo	Account	Debit	Credit
Deposit	02/08/2023		-MULTIPLE- Comerica Bank	Deposit Deposit Deposit	Comerica Checking Acc... Individuals Bank and Credit Card F...	1,024.99  0.01	 1,025.00  
						1,025.00	1,025.00
Deposit	02/13/2023		Friedman, Bruce & Hillary	Deposit Deposit	Comerica Checking Acc... Individuals	500.00  	 500.00  
						500.00	500.00
Deposit	02/13/2023		Brimacombe, Janice Comerica Bank	Deposit Deposit Deposit	Comerica Checking Acc... Individuals Bank and Credit Card F...	149.99  0.01	 150.00  
						150.00	150.00
Deposit	02/15/2023		Herbert, Norman & Debbie Comerica Bank	Deposit Deposit Deposit	Comerica Checking Acc... Individuals Bank and Credit Card F...	449.97  50.03	 500.00  
						500.00	500.00
Deposit	02/16/2023		-MULTIPLE- Comerica Bank	Deposit Deposit Deposit	Comerica Checking Acc... Individuals Bank and Credit Card F...	642.41  7.59	 650.00  
						650.00	650.00
Deposit	02/17/2023		-MULTIPLE-	Deposit Deposit	Comerica Checking Acc... Individuals	500.00  	 500.00  
						500.00	500.00
Deposit	02/17/2023		Soskolne, Pat & Errol Comerica Bank	Deposit Deposit Deposit	Comerica Checking Acc... Individuals Bank and Credit Card F...	99.99  0.01	 100.00  
						100.00	100.00
Deposit	02/22/2023		-MULTIPLE- Comerica Bank	Deposit Deposit Deposit	Comerica Checking Acc... Individuals Bank and Credit Card F...	2,020.69  4.31	 2,025.00  
						2,025.00	2,025.00
Deposit	02/23/2023		-MULTIPLE-	Deposit Deposit	Comerica Checking Acc... Individuals	1,125.00  	 1,125.00  
						1,125.00	1,125.00
Deposit	02/27/2023		Hauptman, Jeff	Deposit Deposit	Comerica Checking Acc... Individuals	1,000.00  	 1,000.00  
						1,000.00	1,000.00
Deposit	02/15/2023		Zingerman's Mail Order	Deposit Deposit	Comerica Checking Acc... Corporations	1,000.00  	 1,000.00  
						1,000.00	1,000.00
Check	02/10/2023	Debit	Comerica Bank Comerica Bank		Comerica Checking Acc... Bank and Credit Card F...	 8.16	 8.16
						8.16	8.16
Deposit	03/01/2023		University of Michigan & ...	Deposit Deposit	Comerica Checking Acc... Education Institutions	75,000.00  	 75,000.00  
						75,000.00	75,000.00
Check	03/01/2023	463	United States Liability Ins... United States Liability Ins...	VOID: VOID:	Comerica Checking Acc... Insurance - Liability, D an...	0.00 0.00	 
						0.00	0.00
Check	03/03/2023	464	Lynne Settles Lynne Settles		Comerica Checking Acc... Public Relations / Promo...	 960.00	 960.00
						960.00	960.00

**EMBRACING OUR DIFFERENCES SE MICHIGAN INC**  
**Journal**

January through December 2023

Type	Date	Num	Name	Memo	Account	Debit	Credit
Check	03/07/2023	465	Christiane Gant Christiane Gant		Comerica Checking Acc... Field Trip Expense	980.00	980.00
						980.00	980.00
Check	03/06/2023	466	Comerica Bank Comerica Bank	TRF TO SAVING A... TRF TO SAVING A...	Comerica Checking Acc... Money Market Saving Ac...	75,000.00	75,000.00
						75,000.00	75,000.00
Deposit	03/31/2023		Comerica Bank	Deposit Deposit	Money Market Saving Ac... Interest Income	96.06	96.06
						96.06	96.06
Deposit	03/01/2023		Lake Trust Fink, Sally	Deposit Deposit Deposit	Comerica Checking Acc... Foundations Individuals	1,050.00	1,000.00 50.00
						1,050.00	1,050.00
Deposit	03/01/2023		-MULTIPLE- -MULTIPLE-	Deposit Deposit Deposit	Comerica Checking Acc... Individuals Foundations	3,300.00	1,300.00 2,000.00
						3,300.00	3,300.00
Deposit	03/03/2023		Destination Ann Arbor -MULTIPLE-	Deposit Deposit Deposit	Comerica Checking Acc... Non-Profit Organizations Individuals	5,400.00	5,000.00 400.00
						5,400.00	5,400.00
Check	03/03/2023	467	Neon Goldfish Neon Goldfish	VOID: VOID:	Comerica Checking Acc... Admin Expenses	0.00 0.00	
						0.00	0.00
Check	03/03/2023	468	Renaissance Financial Gr... Renaissance Financial Gr...	VOID: VOID:	Comerica Checking Acc... Accounting Fees	0.00 0.00	
						0.00	0.00
Check	03/09/2023	469	Renaissance Financial Gr... Renaissance Financial Gr...	Inv # 26623 Inv # 26623	Comerica Checking Acc... Accounting Fees	2,989.20	2,989.20
						2,989.20	2,989.20
Deposit	03/08/2023		Zingerman's Mail Order	Deposit Deposit	Comerica Checking Acc... Corporations	1,000.00	1,000.00
						1,000.00	1,000.00
Check	03/10/2023	470	Lynne Settles Lynne Settles		Comerica Checking Acc... Public Relations / Promo...	480.00	480.00
						480.00	480.00
Check	03/10/2023	471	Christiane Gant Christiane Gant		Comerica Checking Acc... Field Trip Expense	480.00	480.00
						480.00	480.00
Check	03/14/2023	472	The Back Office Studio The Back Office Studio		Comerica Checking Acc... Public Relations / Promo...	20.00	20.00
						20.00	20.00
Deposit	03/15/2023		Schoenberg, Douglas & L...	Deposit Deposit	Comerica Checking Acc... Individuals	2,000.00	2,000.00
						2,000.00	2,000.00
Check	03/16/2023	473	Christiane Gant Christiane Gant		Comerica Checking Acc... Field Trip Expense	480.00	480.00
						480.00	480.00
Check	03/16/2023	474	Lynne Settles Lynne Settles		Comerica Checking Acc... Public Relations / Promo...	480.00	480.00
						480.00	480.00

EMBRACING OUR DIFFERENCES SE MICHIGAN INC

Journal

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Type	Date	Num	Name	Memo	Account	Debit	Credit
Check	03/20/2023	475	Master Card (credit card) Master Card (credit card) Master Card (credit card)		Comerica Checking Acc... Admin Expenses Public Relations / Promo...	117.72 349.37	467.09
						467.09	467.09
Deposit	03/20/2023		-MULTIPLE-	Deposit Deposit	Comerica Checking Acc... Individuals	1,050.00	1,050.00
						1,050.00	1,050.00
Check	03/21/2023	476	Lynne Settles Lynne Settles		Comerica Checking Acc... Public Relations / Promo...	480.00	480.00
						480.00	480.00
Check	03/21/2023	477	Christiane Gant Christiane Gant		Comerica Checking Acc... Field Trip Expense	480.00	480.00
						480.00	480.00
Check	03/21/2023	478	United Image Group United Image Group	Inv # 205356 Inv # 205356	Comerica Checking Acc... Structure	25,650.00	25,650.00
						25,650.00	25,650.00
Check	03/25/2023	479	United Image Group United Image Group		Comerica Checking Acc... Structure	1,711.25	1,711.25
						1,711.25	1,711.25
Deposit	03/27/2023		-MULTIPLE-	Deposit Deposit	Comerica Checking Acc... Individuals	6,000.00	6,000.00
						6,000.00	6,000.00
Check	03/28/2023	480	Lynne Settles Lynne Settles		Comerica Checking Acc... Public Relations / Promo...	480.00	480.00
						480.00	480.00
Check	03/28/2023	481	Christiane Gant Christiane Gant		Comerica Checking Acc... Field Trip Expense	480.00	480.00
						480.00	480.00
Check	03/28/2023	482	Tyler Rindo Tyler Rindo		Comerica Checking Acc... Ypsilanti Schools Art Ext...	200.00	200.00
						200.00	200.00
Check	03/28/2023	483	Jim Fisher Jim Fisher		Comerica Checking Acc... Ypsilanti Schools Art Ext...	200.00	200.00
						200.00	200.00
Check	03/28/2023	484	Jordan Prall Jordan Prall		Comerica Checking Acc... Ypsilanti Schools Art Ext...	200.00	200.00
						200.00	200.00
Check	03/28/2023	485	Gine Danene Thompson Gine Danene Thompson		Comerica Checking Acc... Ypsilanti Schools Art Ext...	625.00	625.00
						625.00	625.00
Check	03/28/2023	486	Shannon Hurley Shannon Hurley		Comerica Checking Acc... Ypsilanti Schools Art Ext...	200.00	200.00
						200.00	200.00
Check	03/28/2023	487	Kathy Fisk Kathy Fisk		Comerica Checking Acc... Ypsilanti Schools Art Ext...	200.00	200.00
						200.00	200.00
Check	03/28/2023	488	Heidi Shelton Heidi Shelton		Comerica Checking Acc... Ypsilanti Schools Art Ext...	200.00	200.00
						200.00	200.00

**EMBRACING OUR DIFFERENCES SE MICHIGAN INC**

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Type	Date	Num	Name	Memo	Account	Debit	Credit
Check	03/28/2023	489	Rachel Weyhing Rachel Weyhing		Comerica Checking Acc... Ypsilanti Schools Art Ext...	200.00	200.00
						200.00	200.00
Check	03/28/2023	490	Linda Bower Linda Bower		Comerica Checking Acc... Ypsilanti Schools Art Ext...	200.00	200.00
						200.00	200.00
Check	03/28/2023	491	Heidi Roberts Heidi Roberts		Comerica Checking Acc... Ypsilanti Schools Art Ext...	200.00	200.00
						200.00	200.00
Check	03/28/2023	492	Brian Brinsden Brian Brinsden		Comerica Checking Acc... Ypsilanti Schools Art Ext...	200.00	200.00
						200.00	200.00
Check	03/28/2023	493	Kathy Fisk Kathy Fisk		Comerica Checking Acc... Ypsilanti Schools Art Ext...	200.00	200.00
						200.00	200.00
Check	03/28/2023	494	Shannon Hurley Shannon Hurley		Comerica Checking Acc... Ypsilanti Schools Art Ext...	200.00	200.00
						200.00	200.00
Check	03/28/2023	495	Rachel Weyhing Rachel Weyhing		Comerica Checking Acc... Ypsilanti Schools Art Ext...	200.00	200.00
						200.00	200.00
Check	03/28/2023	496	Crystal Harding Crystal Harding		Comerica Checking Acc... Ypsilanti Schools Art Ext...	200.00	200.00
						200.00	200.00
Check	03/28/2023	497	Yma Johnson Yma Johnson		Comerica Checking Acc... Fund-raising	125.00	125.00
						125.00	125.00
Check	03/28/2023	498	7 Cylinders Studio, LLC 7 Cylinders Studio, LLC		Comerica Checking Acc... Ypsilanti Schools Art Ext...	2,250.00	2,250.00
						2,250.00	2,250.00
Check	03/29/2023	499	Grafaktri, Inc Grafaktri, Inc		Comerica Checking Acc... Public Relations / Promo...	4,460.00	4,460.00
						4,460.00	4,460.00
Deposit	03/03/2023		-MULTIPLE-	Deposit Deposit	Comerica Checking Acc... Individuals	1,100.00	1,100.00
						1,100.00	1,100.00
Deposit	03/06/2023		Washtenaw Community C...	Deposit Deposit	Comerica Checking Acc... Education Institutions	5,000.00	5,000.00
						5,000.00	5,000.00
Check	03/10/2023	Debit	Comerica Bank Comerica Bank		Comerica Checking Acc... Bank and Credit Card F...	40.04	40.04
						40.04	40.04
Deposit	03/14/2023		Davidson, Aaron Comerica Bank	Deposit Deposit	Comerica Checking Acc... Individuals Bank and Credit Card F...	99.99 0.01	100.00
						100.00	100.00
Deposit	03/14/2023		Creative Washtenaw	Deposit Deposit	Comerica Checking Acc... Education Institutions	2,250.00	2,250.00
						2,250.00	2,250.00



**EMBRACING OUR DIFFERENCES SE MICHIGAN INC**

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January through December 2023

Type	Date	Num	Name	Memo	Account	Debit	Credit
General Journal	03/31/2023	5		To Record Quarterl... To Record Quarterl...	Depr and Amort - Allowa... zzAccumulated Deprecia...	15,335.25	15,335.25
						15,335.25	15,335.25
Deposit	04/30/2023		Comerica Bank	Deposit Deposit	Money Market Saving Ac... Interest Income	102.99	102.99
						102.99	102.99
Check	04/03/2023	500	Lynne Settles Lynne Settles		Comerica Checking Acc... Public Relations / Promo...	480.00	480.00
						480.00	480.00
Check	04/03/2023	501	Christiane Gant Christiane Gant		Comerica Checking Acc... Field Trip Expense	480.00	480.00
						480.00	480.00
Check	04/03/2023	502	Lynne Settles Lynne Settles		Comerica Checking Acc... Public Relations / Promo...	960.00	960.00
						960.00	960.00
Check	04/03/2023	503	Christiane Gant Christiane Gant		Comerica Checking Acc... Field Trip Expense	960.00	960.00
						960.00	960.00
Check	04/03/2023	504	Christiane Gant Christiane Gant	Reimbursements Reimbursements	Comerica Checking Acc... Ypsilanti Schools Art Ext...	50.16	50.16
						50.16	50.16
Check	04/19/2023	505	United Image Group United Image Group		Comerica Checking Acc... Structure	4,400.00	4,400.00
						4,400.00	4,400.00
Check	04/19/2023	506	UPS UPS		Comerica Checking Acc... Admin Expenses	194.00	194.00
						194.00	194.00
Deposit	04/20/2023		Ann Arbor Rotary Founda... -MULTIPLE-	Deposit Deposit Deposit	Comerica Checking Acc... Foundations Individuals	2,600.00	2,000.00 600.00
						2,600.00	2,600.00
Check	04/20/2023	WDR	Nancy Margolis Nancy Margolis	Cash withdrawal Cash withdrawal	Comerica Checking Acc... Admin Expenses	500.00	500.00
						500.00	500.00
Check	04/25/2023	507	RTBE RTBE		Comerica Checking Acc... Education Expense	1,000.00	1,000.00
						1,000.00	1,000.00
Check	04/25/2023	508	Master Card (credit card) Master Card (credit card)		Comerica Checking Acc... Public Relations / Promo...	940.73	940.73
						940.73	940.73
Deposit	04/25/2023		Thacker, Eileen & Theodo...	Deposit Deposit	Comerica Checking Acc... Individuals	1,000.00	1,000.00
						1,000.00	1,000.00
Check	04/25/2023	509	Lynne Settles Lynne Settles		Comerica Checking Acc... Public Relations / Promo...	480.00	480.00
						480.00	480.00
Check	04/25/2023	510	Christiane Gant Christiane Gant		Comerica Checking Acc... Field Trip Expense	480.00	480.00
						480.00	480.00

EMBRACING OUR DIFFERENCES SE MICHIGAN INC

Journal

January through December 2023

Type	Date	Num	Name	Memo	Account	Debit	Credit
Check	04/25/2023	511	Christiane Gant Christiane Gant	Reimbursement Reimbursement	Comerica Checking Acc... Admin Expenses	50.16	50.16
						50.16	50.16
Check	04/25/2023	512	Ann Arbor Observer Ann Arbor Observer		Comerica Checking Acc... Public Relations / Promo...	2,845.90	2,845.90
						2,845.90	2,845.90
Check	04/25/2023	513	Web Emissary Web Emissary		Comerica Checking Acc... Web Building	2,935.00	2,935.00
						2,935.00	2,935.00
Deposit	04/27/2023		Joan Binkow Beth Israel Congregation	Deposit Deposit Deposit	Comerica Checking Acc... Individuals Foundations	6,000.00	5,000.00 1,000.00
						6,000.00	6,000.00
Check	04/28/2023	514	Erin Donovan Erin Donovan		Comerica Checking Acc... Ypsilanti Schools Art Ext...	525.00	525.00
						525.00	525.00
Check	04/28/2023	515	Christiane Gant Christiane Gant	VOID: VOID:	Comerica Checking Acc... Field Trip Expense	0.00 0.00	0.00
						0.00	0.00
Check	04/28/2023	516	Gine Danene Thompson Gine Danene Thompson		Comerica Checking Acc... Ypsilanti Schools Art Ext...	1,500.00	1,500.00
						1,500.00	1,500.00
Check	04/28/2023	517	Christiane Gant Christiane Gant		Comerica Checking Acc... Field Trip Expense	200.00	200.00
						200.00	200.00
Check	04/28/2023	518	Christiane Gant Christiane Gant	VOID: VOID:	Comerica Checking Acc... Field Trip Expense	0.00 0.00	0.00
						0.00	0.00
Check	05/01/2023	519	United Image Group United Image Group	Inv # 206199 Inv # 206199	Comerica Checking Acc... Structure	39,850.00	39,850.00
						39,850.00	39,850.00
Check	04/29/2023	520	Christiane Gant Christiane Gant	VOID: VOID:	Comerica Checking Acc... Field Trip Expense	0.00 0.00	0.00
						0.00	0.00
Deposit	04/04/2023		Zing IP, LLC	Deposit Deposit	Comerica Checking Acc... Corporations	1,000.00	1,000.00
						1,000.00	1,000.00
Check	04/29/2023	521	Clear Computing Clear Computing		Comerica Checking Acc... Admin Expenses	112.50	112.50
						112.50	112.50
Check	04/11/2023	Debit	Comerica Bank Comerica Bank		Comerica Checking Acc... Bank and Credit Card F...	32.50	32.50
						32.50	32.50
Deposit	05/31/2023		Comerica Bank	Deposit Deposit	Money Market Saving Ac... Interest Income	69.79	69.79
						69.79	69.79
Transfer	05/01/2023			Funds Transfer Funds Transfer	Money Market Saving Ac... Comerica Checking Acc...	40,000.00	40,000.00
						40,000.00	40,000.00

EMBRACING OUR DIFFERENCES SE MICHIGAN INC

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Type	Date	Num	Name	Memo	Account	Debit	Credit
Transfer	05/22/2023			Funds Transfer Funds Transfer	Money Market Saving Acc... Comerica Checking Acc...	10,000.00	10,000.00
						10,000.00	10,000.00
Check	05/01/2023	522	Ascott Corporation Ascott Corporation		Comerica Checking Acc... Ypsilanti Schools Art Ext...	4,710.00	4,710.00
						4,710.00	4,710.00
Check	05/02/2023	523	Christiane Gant Christiane Gant		Comerica Checking Acc... Field Trip Expense	480.00	480.00
						480.00	480.00
Check	05/02/2023	524	Lynne Settles Lynne Settles		Comerica Checking Acc... Public Relations / Promo...	480.00	480.00
						480.00	480.00
Check	05/02/2023	525	WCC Foundation WCC Foundation		Comerica Checking Acc... Public Relations / Promo...	1,200.00	1,200.00
						1,200.00	1,200.00
Deposit	05/02/2023		A.R. Mahfouz	Deposit Deposit	Comerica Checking Acc... Individuals	100.00	100.00
						100.00	100.00
Check	05/02/2023	526	Rachel Pooley Rachel Pooley		Comerica Checking Acc... Field Trip Expense	82.50	82.50
						82.50	82.50
Check	05/02/2023	527	Brandon S Moore Brandon S Moore		Comerica Checking Acc... Field Trip Expense	112.50	112.50
						112.50	112.50
Check	05/02/2023	528	Lauren Jules Lauren Jules		Comerica Checking Acc... Field Trip Expense	97.50	97.50
						97.50	97.50
Check	05/02/2023	529	Grace K Bogdanski Grace K Bogdanski		Comerica Checking Acc... Field Trip Expense	120.00	120.00
						120.00	120.00
Check	05/02/2023	530	Julie Brooks-Malone Julie Brooks-Malone		Comerica Checking Acc... Field Trip Expense	82.50	82.50
						82.50	82.50
Check	05/04/2023	531	Ypsilanti Community Sch... Ypsilanti Community Sch...		Comerica Checking Acc... Field Trip Expense	123.00	123.00
						123.00	123.00
Check	05/05/2023	533	Taylor Staubach Taylor Staubach		Comerica Checking Acc... Field Trip Expense	82.50	82.50
						82.50	82.50
Check	05/05/2023	534	Julie Brooks-Malone Julie Brooks-Malone		Comerica Checking Acc... Field Trip Expense	120.00	120.00
						120.00	120.00
Check	05/05/2023	535	Lauren Jules Lauren Jules		Comerica Checking Acc... Field Trip Expense	90.00	90.00
						90.00	90.00
Check	05/05/2023	536	Grace K Bogdanski Grace K Bogdanski		Comerica Checking Acc... Field Trip Expense	150.00	150.00
						150.00	150.00
Check	05/05/2023	537	Brandon S Moore Brandon S Moore		Comerica Checking Acc... Field Trip Expense	105.00	105.00
						105.00	105.00

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January through December 2023

Type	Date	Num	Name	Memo	Account	Debit	Credit
Check	05/05/2023	538	Rachel Pooley Rachel Pooley		Comerica Checking Acc... Field Trip Expense	105.00	105.00
						105.00	105.00
Check	05/10/2023	539	Renaissance Financial Gr... Renaissance Financial Gr...	Inv # 26729 Inv # 26729	Comerica Checking Acc... Accounting Fees	2,850.00	2,850.00
						2,850.00	2,850.00
Deposit	05/09/2023		-MULTIPLE-	Deposit Deposit	Comerica Checking Acc... Individuals	7,600.00	7,600.00
						7,600.00	7,600.00
Check	05/10/2023	540	Lynne Settles Lynne Settles		Comerica Checking Acc... Admin Expenses	55.11	55.11
						55.11	55.11
Check	05/10/2023	541	Lynne Settles Lynne Settles		Comerica Checking Acc... Public Relations / Promo...	480.00	480.00
						480.00	480.00
Check	05/12/2023	542	Christiane Gant Christiane Gant		Comerica Checking Acc... Field Trip Expense	480.00	480.00
						480.00	480.00
Check	05/16/2023	543	Golden Limousine, Inc Golden Limousine, Inc		Comerica Checking Acc... Ypsilanti Schools Art Ext...	7,870.42	7,870.42
						7,870.42	7,870.42
Check	05/16/2023	544	Golden Limousine, Inc Golden Limousine, Inc	VOID: VOID:	Comerica Checking Acc... Ypsilanti Schools Art Ext...	0.00 0.00	0.00
						0.00	0.00
Check	05/16/2023	545	Elisa Guyton Elisa Guyton		Comerica Checking Acc... Ypsilanti Schools Art Ext...	300.00	300.00
						300.00	300.00
Check	05/16/2023	546	Master Card (credit card) Master Card (credit card) Master Card (credit card) Master Card (credit card)		Comerica Checking Acc... Admin Expenses Public Relations / Promo... Ypsilanti Schools Art Ext...	245.81 1,626.40 206.64	2,078.85
						2,078.85	2,078.85
Check	05/17/2023	547	Ypsilanti Community Sch... Ypsilanti Community Sch...		Comerica Checking Acc... Field Trip Expense	269.16	269.16
						269.16	269.16
Check	05/19/2023	548	Julie Brooks-Malone Julie Brooks-Malone		Comerica Checking Acc... Field Trip Expense	165.00	165.00
						165.00	165.00
Check	05/19/2023	549	Brandon S Moore Brandon S Moore		Comerica Checking Acc... Field Trip Expense	105.00	105.00
						105.00	105.00
Check	05/19/2023	550	Grace K Bogdanski Grace K Bogdanski		Comerica Checking Acc... Field Trip Expense	120.00	120.00
						120.00	120.00
Check	05/19/2023	551	Lauren Jules Lauren Jules		Comerica Checking Acc... Field Trip Expense	75.00	75.00
						75.00	75.00
Check	05/19/2023	552	Rachel Pooley Rachel Pooley		Comerica Checking Acc... Field Trip Expense	75.00	75.00
						75.00	75.00

**EMBRACING OUR DIFFERENCES SE MICHIGAN INC**  
**Journal**  
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Type	Date	Num	Name	Memo	Account	Debit	Credit
Check	05/19/2023	553	Taylor Staubach Taylor Staubach		Comerica Checking Acc... Field Trip Expense	60.00	60.00
						60.00	60.00
Check	05/18/2023	556	Trevor Hayward Trevor Hayward		Comerica Checking Acc... Ypsilanti Schools Art Ext...	150.00	150.00
						150.00	150.00
Check	05/19/2023	554	Lynne Settles Lynne Settles		Comerica Checking Acc... Public Relations / Promo...	480.00	480.00
						480.00	480.00
Check	05/19/2023	555	Christiane Gant Christiane Gant		Comerica Checking Acc... Field Trip Expense	480.00	480.00
						480.00	480.00
Check	05/21/2023	557	Alyssa Yvette Alyssa Yvette		Comerica Checking Acc... Public Relations / Promo...	1,000.00	1,000.00
						1,000.00	1,000.00
Check	05/21/2023	559	Grace K Bogdanski Grace K Bogdanski		Comerica Checking Acc... Field Trip Expense	75.00	75.00
						75.00	75.00
Check	05/21/2023	560	Julie Brooks-Malone Julie Brooks-Malone		Comerica Checking Acc... Field Trip Expense	75.00	75.00
						75.00	75.00
Check	05/21/2023	561	Amare Edwards Amare Edwards		Comerica Checking Acc... Field Trip Expense	75.00	75.00
						75.00	75.00
Check	05/21/2023	562	Brandon S Moore Brandon S Moore		Comerica Checking Acc... Field Trip Expense	75.00	75.00
						75.00	75.00
Check	05/21/2023	563	Rachel Pooley Rachel Pooley		Comerica Checking Acc... Field Trip Expense	75.00	75.00
						75.00	75.00
Check	05/21/2023	564	Taylor Staubach Taylor Staubach		Comerica Checking Acc... Field Trip Expense	75.00	75.00
						75.00	75.00
Check	05/22/2023	565	United Image Group United Image Group		Comerica Checking Acc... Structure	3,500.00	3,500.00
						3,500.00	3,500.00
Check	05/22/2023	566	United Image Group United Image Group		Comerica Checking Acc... Structure	4,400.00	4,400.00
						4,400.00	4,400.00
Check	05/22/2023	567	United Image Group United Image Group	VOID: VOID:	Comerica Checking Acc... Structure	0.00 0.00	
						0.00	0.00
Check	05/22/2023	568	United Image Group United Image Group	Inv #206386 Inv #206386	Comerica Checking Acc... Diversity Day	2,385.00	2,385.00
						2,385.00	2,385.00
Check	05/22/2023	569	Grafaktri, Inc Grafaktri, Inc	Inv #230068 Inv #230068	Comerica Checking Acc... Public Relations / Promo...	5,611.00	5,611.00
						5,611.00	5,611.00
Check	05/23/2023	570	Misty Lyn Bergeron Misty Lyn Bergeron		Comerica Checking Acc... Ypsilanti Schools Art Ext...	625.00	625.00
						625.00	625.00

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Type	Date	Num	Name	Memo	Account	Debit	Credit
Check	05/20/2023	571	Gine Danene Thompson Gine Danene Thompson		Comerica Checking Acc... Ypsilanti Schools Art Ext...	875.00	875.00
						875.00	875.00
Check	05/23/2023	572	Erin Donovan Erin Donovan		Comerica Checking Acc... Ypsilanti Schools Art Ext...	700.00	700.00
						700.00	700.00
Deposit	05/24/2023			Deposit Deposit	Comerica Checking Acc... Individuals	92.00	92.00
						92.00	92.00
Check	05/26/2023	575	Ann Arbor Observer Ann Arbor Observer		Comerica Checking Acc... Public Relations / Promo...	2,845.90	2,845.90
						2,845.90	2,845.90
Check	05/26/2023	576	Taylor Staubach Taylor Staubach		Comerica Checking Acc... Field Trip Expense	112.50	112.50
						112.50	112.50
Check	05/26/2023	577	Rachel Pooley Rachel Pooley		Comerica Checking Acc... Field Trip Expense	135.00	135.00
						135.00	135.00
Check	05/26/2023	578	Lauren Jules Lauren Jules		Comerica Checking Acc... Field Trip Expense	150.00	150.00
						150.00	150.00
Check	05/26/2023	579	Julie Brooks-Malone Julie Brooks-Malone		Comerica Checking Acc... Field Trip Expense	187.50	187.50
						187.50	187.50
Check	05/26/2023	580	Grace K Bogdanski Grace K Bogdanski		Comerica Checking Acc... Field Trip Expense	142.50	142.50
						142.50	142.50
Check	05/26/2023	581	Brandon S Moore Brandon S Moore		Comerica Checking Acc... Field Trip Expense	202.50	202.50
						202.50	202.50
Check	05/30/2023	582	Misty Lyn Bergeron Misty Lyn Bergeron		Comerica Checking Acc... Ypsilanti Schools Art Ext...	500.00	500.00
						500.00	500.00
Deposit	05/10/2023		Ann Arbor Area Communi...	Deposit Grant # 176121	Comerica Checking Acc... Foundations	10,000.00	10,000.00
						10,000.00	10,000.00
Check	05/10/2023	Debit	Comerica Bank Comerica Bank		Comerica Checking Acc... Bank and Credit Card F...	19.95	19.95
						19.95	19.95
Check	05/26/2023	573	Lynne Settles Lynne Settles		Comerica Checking Acc... Field Trip Expense	480.00	480.00
						480.00	480.00
Check	05/26/2023	574	Christiane Gant Christiane Gant		Comerica Checking Acc... Field Trip Expense	480.00	480.00
						480.00	480.00
Check	06/02/2023	583	Taylor Staubach Taylor Staubach		Comerica Checking Acc... Field Trip Expense	105.00	105.00
						105.00	105.00
Check	06/02/2023	584	Rachel Pooley Rachel Pooley		Comerica Checking Acc... Field Trip Expense	45.00	45.00
						45.00	45.00

**EMBRACING OUR DIFFERENCES SE MICHIGAN INC**  
**Journal**  
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Type	Date	Num	Name	Memo	Account	Debit	Credit
Check	06/02/2023	585	Lauren Jules Lauren Jules		Comerica Checking Acc... Field Trip Expense	180.00	180.00
						180.00	180.00
Check	06/02/2023	586	Julie Brooks-Malone Julie Brooks-Malone		Comerica Checking Acc... Field Trip Expense	210.00	210.00
						210.00	210.00
Check	06/02/2023	587	Grace K Bogdanski Grace K Bogdanski		Comerica Checking Acc... Field Trip Expense	195.00	195.00
						195.00	195.00
Check	06/02/2023	588	Brandon S Moore Brandon S Moore		Comerica Checking Acc... Field Trip Expense	210.00	210.00
						210.00	210.00
Check	06/02/2023	589	Lynne Settles Lynne Settles		Comerica Checking Acc... Public Relations / Promo...	480.00	480.00
						480.00	480.00
Check	06/02/2023	590	Christiane Gant Christiane Gant		Comerica Checking Acc... Field Trip Expense	480.00	480.00
						480.00	480.00
Check	06/02/2023	591	Washtenaw Community C... Washtenaw Community C...	Ypsi Ypsi	Comerica Checking Acc... Ypsilanti Schools Art Ext...	240.00	240.00
						240.00	240.00
Check	06/05/2023	592	City of Ypsilanti City of Ypsilanti		Comerica Checking Acc... Mural Project	145.00	145.00
						145.00	145.00
Check	06/05/2023	594	Trische Duckworth Trische Duckworth		Comerica Checking Acc... Public Relations / Promo...	75.00	75.00
						75.00	75.00
Check	06/06/2023	595	Taylor Staubach Taylor Staubach		Comerica Checking Acc... Field Trip Expense	45.00	45.00
						45.00	45.00
Check	06/05/2023	593	Trische Duckworth Trische Duckworth	VOID: VOID:	Comerica Checking Acc... Public Relations / Promo...	0.00 0.00	0.00
						0.00	0.00
Check	06/06/2023	596	Lauren Jules Lauren Jules		Comerica Checking Acc... Field Trip Expense	90.00	90.00
						90.00	90.00
Check	06/06/2023	597	Grace K Bogdanski Grace K Bogdanski		Comerica Checking Acc... Field Trip Expense	90.00	90.00
						90.00	90.00
Check	06/06/2023	598	Julie Brooks-Malone Julie Brooks-Malone		Comerica Checking Acc... Field Trip Expense	90.00	90.00
						90.00	90.00
Check	06/06/2023	599	Justin Alesna Justin Alesna		Comerica Checking Acc... Ypsilanti Schools Art Ext...	150.00	150.00
						150.00	150.00
Check	06/06/2023	600	United Image Group United Image Group		Comerica Checking Acc... Public Relations / Promo...	225.00	225.00
						225.00	225.00
Check	06/06/2023	601	Ann Arbor Public Schools Ann Arbor Public Schools		Comerica Checking Acc... Field Trip Expense	1,254.18	1,254.18
						1,254.18	1,254.18

**EMBRACING OUR DIFFERENCES SE MICHIGAN INC**  
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Type	Date	Num	Name	Memo	Account	Debit	Credit
Check	06/08/2023	602	Lynne Settles Lynne Settles		Comerica Checking Acc... Public Relations / Promo...	480.00	480.00
						480.00	480.00
Check	06/08/2023	603	Lynne Settles Lynne Settles	VOID: VOID: VOID: VOID:	Comerica Checking Acc... Public Relations / Promo...	0.00 0.00	
						0.00	0.00
Check	06/08/2023	604	Christiane Gant Christiane Gant		Comerica Checking Acc... Field Trip Expense	480.00	480.00
						480.00	480.00
Check	06/15/2023	605	Julie Brooks-Malone Julie Brooks-Malone		Comerica Checking Acc... Field Trip Expense	142.50	142.50
						142.50	142.50
Check	06/15/2023	606	Lauren Jules Lauren Jules		Comerica Checking Acc... Field Trip Expense	97.50	97.50
						97.50	97.50
Check	06/15/2023	607	Christiane Gant Christiane Gant		Comerica Checking Acc... Field Trip Expense	480.00	480.00
						480.00	480.00
Check	06/15/2023	608	Lynne Settles Lynne Settles		Comerica Checking Acc... Public Relations / Promo...	480.00	480.00
						480.00	480.00
Check	06/15/2023	609	Ann Arbor Public Schools Ann Arbor Public Schools		Comerica Checking Acc... Field Trip Expense	138.16	138.16
						138.16	138.16
Check	06/15/2023	610	Christiane Gant Christiane Gant	VOID: VOID:	Comerica Checking Acc... Field Trip Expense	0.00 0.00	
						0.00	0.00
Check	06/19/2023	611	Christiane Gant Christiane Gant		Comerica Checking Acc... Field Trip Expense	493.34	493.34
						493.34	493.34
Check	06/19/2023	612	Brandon S Moore Brandon S Moore	VOID: VOID:	Comerica Checking Acc... Field Trip Expense	0.00 0.00	
						0.00	0.00
Check	06/19/2023	613	Pattengill Elementary Pattengill Elementary		Comerica Checking Acc... Field Trip Expense	300.26	300.26
						300.26	300.26
Deposit	06/19/2023			United Way United Way	Comerica Checking Acc... Non-Profit Organizations	2,000.00	2,000.00
						2,000.00	2,000.00
Check	06/19/2023	614	Cardmember Service Cardmember Service Cardmember Service Cardmember Service Cardmember Service	Comerica CC paym... office exp, board ex... Little Band Music Paesanos -MULTIPLE-	Comerica Checking Acc... Admin Expenses Diversity Day Ypsilanti Schools Art Ext... Public Relations / Promo...	698.53 300.00 563.22 769.15	2,330.90
						2,330.90	2,330.90
Check	06/19/2023	615	Nancy Margolis Nancy Margolis	Venmo reimburse B... Venmo reimburse B...	Comerica Checking Acc... Field Trip Expense	150.00	150.00
						150.00	150.00
Check	06/20/2023	616	Rachel Pooley Rachel Pooley		Comerica Checking Acc... Field Trip Expense	202.50	202.50
						202.50	202.50



## EMBRACING OUR DIFFERENCES SE MICHIGAN INC Journal

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Type	Date	Num	Name	Memo	Account	Debit	Credit
Check	06/20/2023	617	Julie Brooks-Malone Julie Brooks-Malone		Comerica Checking Acc... Field Trip Expense	225.00	225.00
						225.00	225.00
Check	06/20/2023	618	Julie Brooks-Malone Julie Brooks-Malone		Comerica Checking Acc... Field Trip Expense	52.50	52.50
						52.50	52.50
Check	06/20/2023	619	Rachel Pooley Rachel Pooley		Comerica Checking Acc... Field Trip Expense	30.00	30.00
						30.00	30.00
Check	06/21/2023	620	Lynne Settles Lynne Settles		Comerica Checking Acc... Public Relations / Promo...	480.00	480.00
						480.00	480.00
Check	06/25/2023	621	Nancy N. Margolis Nancy N. Margolis	VOID: VOID:	Comerica Checking Acc... Admin Expenses	0.00 0.00	0.00
						0.00	0.00
Check	06/25/2023	622	Nancy N. Margolis Nancy N. Margolis	VOID: VOID:	Comerica Checking Acc... Admin Expenses	0.00 0.00	0.00
						0.00	0.00
Check	06/25/2023	623	7 Cylinders Studio, LLC 7 Cylinders Studio, LLC		Comerica Checking Acc... Ypsilanti Schools Art Ext...	2,500.00	2,500.00
						2,500.00	2,500.00
Check	06/28/2023	624	Gary Horten Gary Horten		Comerica Checking Acc... Mural Project	2,500.00	2,500.00
						2,500.00	2,500.00
Check	06/28/2023	625	Lynne Settles Lynne Settles		Comerica Checking Acc... Public Relations / Promo...	480.00	480.00
						480.00	480.00
Check	06/28/2023	626	Christiane Gant Christiane Gant		Comerica Checking Acc... Field Trip Expense	480.00	480.00
						480.00	480.00
Check	06/29/2023	627	Michigan Art Education A... Michigan Art Education A...		Comerica Checking Acc... Public Relations / Promo...	103.00	103.00
						103.00	103.00
Check	06/30/2023	628	Daniels & Zermack Archit... Daniels & Zermack Archit...		Comerica Checking Acc... Structure/ Banners Repair	1,437.50	1,437.50
						1,437.50	1,437.50
Check	06/30/2023	629	Nancy N. Margolis Nancy N. Margolis	Reimbursement Reimbursement	Comerica Checking Acc... Mural Project	50.00	50.00
						50.00	50.00
Deposit	06/21/2023			EMU sponsorship EMU sponsorship	Comerica Checking Acc... Education Institutions	5,000.00	5,000.00
						5,000.00	5,000.00
Transfer	06/06/2023			Funds Transfer Funds Transfer	Money Market Saving Ac... Comerica Checking Acc...	5,000.00	5,000.00
						5,000.00	5,000.00
Transfer	06/12/2023			Funds Transfer Funds Transfer	Money Market Saving Ac... Comerica Checking Acc...	5,000.00	5,000.00
						5,000.00	5,000.00
Deposit	06/05/2023			Deposit Deposit	Comerica Checking Acc... Bank and Credit Card F...	3.65	3.65
						3.65	3.65

**EMBRACING OUR DIFFERENCES SE MICHIGAN INC**

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Type	Date	Num	Name	Memo	Account	Debit	Credit
Check	06/30/2023		Comerica Bank Comerica Bank		Comerica Checking Acc... Bank and Credit Card F...	19.95	19.95
						19.95	19.95
Check	06/25/2023		Nancy Margolis Nancy Margolis	Reimbursement Reimbursement	Comerica Checking Acc... Field Trip Expense	142.50	142.50
						142.50	142.50
Deposit	06/30/2023			Interest Interest	Money Market Saving Ac... Interest Income	56.01	56.01
						56.01	56.01
General Journal	06/30/2023	6			Depr and Amort - Allowa... zzAccumulated Deprecia...	17,818.58	17,818.58
						17,818.58	17,818.58
Deposit	07/31/2023		Comerica Bank	Deposit Deposit	Money Market Saving Ac... Interest Income	47.70	47.70
						47.70	47.70
Transfer	07/12/2023			Funds Transfer Funds Transfer	Money Market Saving Ac... Comerica Checking Acc...	5,000.00	5,000.00
						5,000.00	5,000.00
Transfer	07/19/2023			Funds Transfer Funds Transfer	Money Market Saving Ac... Comerica Checking Acc...	5,000.00	5,000.00
						5,000.00	5,000.00
Transfer	07/19/2023			Funds Transfer Funds Transfer	Money Market Saving Ac... Comerica Checking Acc...	5,000.00	5,000.00
						5,000.00	5,000.00
Transfer	07/20/2023			Funds Transfer Funds Transfer	Money Market Saving Ac... Comerica Checking Acc...	5,000.00	5,000.00
						5,000.00	5,000.00
Check	07/03/2023	630	State of Michigan State of Michigan		Comerica Checking Acc... Admin Expenses	20.00	20.00
						20.00	20.00
Check	07/03/2023	631	Clear Computing Clear Computing		Comerica Checking Acc... Admin Expenses	85.00	85.00
						85.00	85.00
Check	07/05/2023	632	Kay E. Wade Kay E. Wade		Comerica Checking Acc... Education Expense	480.00	480.00
						480.00	480.00
Check	07/05/2023	633	Lynne Settles Lynne Settles		Comerica Checking Acc... Ypsilanti Schools Art Ext...	480.00	480.00
						480.00	480.00
Check	07/05/2023	634	Christiane Gant Christiane Gant		Comerica Checking Acc... Field Trip Expense	480.00	480.00
						480.00	480.00
Check	07/05/2023	635	Ascott Corporation Ascott Corporation	Inv #30393 Inv #30393	Comerica Checking Acc... Public Relations / Promo...	720.00	720.00
						720.00	720.00
Check	07/12/2023	638	Lauren Jules Lauren Jules		Comerica Checking Acc... Field Trip Expense	75.00	75.00
						75.00	75.00
Check	07/12/2023	639	Grace K Bogdanski Grace K Bogdanski		Comerica Checking Acc... Field Trip Expense	45.00	45.00
						45.00	45.00

**EMBRACING OUR DIFFERENCES SE MICHIGAN INC**  
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Type	Date	Num	Name	Memo	Account	Debit	Credit
Check	07/12/2023	640	Julie Brooks-Malone Julie Brooks-Malone		Comerica Checking Acc... Field Trip Expense	210.00	210.00
						210.00	210.00
Check	07/12/2023	641	Brandon S Moore Brandon S Moore	VOID: VOID:	Comerica Checking Acc... Field Trip Expense	0.00 0.00	
						0.00	0.00
Check	07/13/2023	642	Embracing Our Difference... Embracing Our Difference...		Comerica Checking Acc... Comerica Checking Acc...	4,000.00	4,000.00
						4,000.00	4,000.00
Deposit	07/24/2023		Seiford, Larry & Beverly	Deposit Deposit	Comerica Checking Acc... Individuals	300.00	300.00
						300.00	300.00
Check	07/14/2023	643	Christiane Gant Christiane Gant		Comerica Checking Acc... Field Trip Expense	480.00	480.00
						480.00	480.00
Check	07/14/2023	644	Lynne Settles Lynne Settles		Comerica Checking Acc... Public Relations / Promo...	480.00	480.00
						480.00	480.00
Check	07/14/2023	645	Kay E. Wade Kay E. Wade		Comerica Checking Acc... Education Expense	480.00	480.00
						480.00	480.00
Check	07/20/2023	646	Brandon S Moore Brandon S Moore		Comerica Checking Acc... Field Trip Expense	30.00	30.00
						30.00	30.00
Check	07/20/2023	647	Brandon S Moore Brandon S Moore		Comerica Checking Acc... Field Trip Expense	165.00	165.00
						165.00	165.00
Check	07/20/2023	648	Master Card (credit card) Master Card (credit card) Master Card (credit card) Master Card (credit card) Master Card (credit card) Master Card (credit card) Master Card (credit card) Master Card (credit card)		Comerica Checking Acc... Admin Expenses Diversity Day Web Building Public Relations / Promo... Ypsilanti Schools Art Ext... Education Expense Mural Project	838.10 53.00 100.00 339.42 145.84 559.09 67.77	2,103.22
						2,103.22	2,103.22
Check	07/20/2023	649	Charles Peterson Charles Peterson		Comerica Checking Acc... Mural Project	1,350.00	1,350.00
						1,350.00	1,350.00
Check	07/20/2023	650	Lynne Settles Lynne Settles		Comerica Checking Acc... Public Relations / Promo...	480.00	480.00
						480.00	480.00
Check	07/20/2023	651	Christiane Gant Christiane Gant		Comerica Checking Acc... Field Trip Expense	480.00	480.00
						480.00	480.00
Check	07/20/2023	652	Kay E. Wade Kay E. Wade		Comerica Checking Acc... Education Expense	480.00	480.00
						480.00	480.00
Check	07/20/2023	653	Grace K Bogdanski Grace K Bogdanski		Comerica Checking Acc... Field Trip Expense	1,350.00	1,350.00
						1,350.00	1,350.00

EMBRACING OUR DIFFERENCES SE MICHIGAN INC

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Type	Date	Num	Name	Memo	Account	Debit	Credit
Check	07/20/2023	654	Ann Arbor Public Schools Ann Arbor Public Schools		Comerica Checking Acc... Field Trip Expense	1,260.62	1,260.62
						1,260.62	1,260.62
Check	07/27/2023	655	Christiane Gant Christiane Gant		Comerica Checking Acc... Field Trip Expense	480.00	480.00
						480.00	480.00
Check	07/27/2023	656	Lauren Jules Lauren Jules		Comerica Checking Acc... Field Trip Expense	75.00	75.00
						75.00	75.00
Check	07/27/2023	657	Grace K Bogdanski Grace K Bogdanski		Comerica Checking Acc... Field Trip Expense	15.00	15.00
						15.00	15.00
Check	07/27/2023	658	Brandon S Moore Brandon S Moore		Comerica Checking Acc... Field Trip Expense	60.00	60.00
						60.00	60.00
Check	07/27/2023	659	Kay E. Wade Kay E. Wade		Comerica Checking Acc... Education Expense	480.00	480.00
						480.00	480.00
Check	07/27/2023	660	Lynne Settles Lynne Settles		Comerica Checking Acc... Ypsilanti Schools Art Ext...	480.00	480.00
						480.00	480.00
Check	07/27/2023	661	Julie Brooks-Malone Julie Brooks-Malone		Comerica Checking Acc... Field Trip Expense	120.00	120.00
						120.00	120.00
Check	07/30/2023	662	United Image Group United Image Group	Inv # 208246 Inv # 208246	Comerica Checking Acc... Public Relations / Promo...	889.50	889.50
						889.50	889.50
General Journal	07/31/2023	7		Void check #219 fro... Void check #219 fro...	Comerica Checking Acc... Public Relations / Promo...	157.29	157.29
						157.29	157.29
Check	07/11/2023	Debit	Comerica Bank Comerica Bank		Comerica Checking Acc... Bank and Credit Card F...	19.95	19.95
						19.95	19.95
Check	07/18/2023	Debit	Comerica Bank Comerica Bank		Comerica Checking Acc... Bank and Credit Card F...	26.00	26.00
						26.00	26.00
Check	07/18/2023	Debit	Comerica Bank Comerica Bank		Comerica Checking Acc... Bank and Credit Card F...	26.00	26.00
						26.00	26.00
Check	07/18/2023	Debit	Comerica Bank Comerica Bank		Comerica Checking Acc... Bank and Credit Card F...	26.00	26.00
						26.00	26.00
Check	07/19/2023	Debit	Comerica Bank Comerica Bank		Comerica Checking Acc... Bank and Credit Card F...	38.00	38.00
						38.00	38.00
Transfer	08/09/2023			Funds Transfer Funds Transfer	Money Market Saving Ac... Comerica Checking Acc...	5,000.00	5,000.00
						5,000.00	5,000.00
Transfer	08/14/2023			Funds Transfer Funds Transfer	Money Market Saving Ac... Comerica Checking Acc...	5,000.00	5,000.00
						5,000.00	5,000.00

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Type	Date	Num	Name	Memo	Account	Debit	Credit
Transfer	08/18/2023			Funds Transfer Funds Transfer	Money Market Saving Ac... Comerica Checking Acc...	10,000.00	10,000.00
						10,000.00	10,000.00
Transfer	08/22/2023			Funds Transfer Funds Transfer	Money Market Saving Ac... Comerica Checking Acc...	10,000.00	10,000.00
						10,000.00	10,000.00
Deposit	08/31/2023		Comerica Bank	Deposit Deposit	Money Market Saving Ac... Interest Income	26.52	26.52
						26.52	26.52
Check	08/02/2023	663	Web Emissary Web Emissary	Inv # 1913 Inv # 1913	Comerica Checking Acc... Web Building	720.00	720.00
						720.00	720.00
Check	08/02/2023	664	Christiane Gant Christiane Gant		Comerica Checking Acc... Field Trip Expense	480.00	480.00
						480.00	480.00
Check	08/02/2023	665	Lynne Settles Lynne Settles		Comerica Checking Acc... Ypsilanti Schools Art Ext...	480.00	480.00
						480.00	480.00
Check	08/08/2023	666	Kay E. Wade Kay E. Wade		Comerica Checking Acc... Education Expense	480.00	480.00
						480.00	480.00
Check	08/08/2023	667	Ann Arbor Public Schools Ann Arbor Public Schools	Inv # 2024-0005 Inv # 2024-0005	Comerica Checking Acc... Field Trip Expense	395.99	395.99
						395.99	395.99
Check	08/09/2023	668	Lynne Settles Lynne Settles		Comerica Checking Acc... Ypsilanti Schools Art Ext...	480.00	480.00
						480.00	480.00
Check	08/09/2023	669	Christiane Gant Christiane Gant		Comerica Checking Acc... Field Trip Expense	480.00	480.00
						480.00	480.00
Check	08/09/2023	670	Kay E. Wade Kay E. Wade		Comerica Checking Acc... Education Expense	480.00	480.00
						480.00	480.00
Check	08/09/2023	671	Ann Arbor Public Schools Ann Arbor Public Schools	Inv #2023-0017 Inv #2023-0017	Comerica Checking Acc... Field Trip Expense	990.05	990.05
						990.05	990.05
Check	08/09/2023	672	Sensei Change Sensei Change	Inv # 23026. EOD Strategic Planning	Comerica Checking Acc... Outside Contract Services	5,280.00	5,280.00
						5,280.00	5,280.00
Check	08/09/2023	673	Julie Brooks-Malone Julie Brooks-Malone		Comerica Checking Acc... Field Trip Expense	105.00	105.00
						105.00	105.00
Check	08/09/2023	674	Lauren Jules Lauren Jules		Comerica Checking Acc... Field Trip Expense	135.00	135.00
						135.00	135.00
Check	08/09/2023	675	Brandon S Moore Brandon S Moore		Comerica Checking Acc... Field Trip Expense	90.00	90.00
						90.00	90.00
Check	08/09/2023	676	Grace K Bogdanski Grace K Bogdanski		Comerica Checking Acc... Field Trip Expense	30.00	30.00
						30.00	30.00

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Type	Date	Num	Name	Memo	Account	Debit	Credit
Check	08/14/2023	677	Allegra Printing Allegra Printing		Comerica Checking Acc... Public Relations / Promo...	1,000.00	1,000.00
						1,000.00	1,000.00
Check	08/15/2023	678	Master Card (credit card) Master Card (credit card) Master Card (credit card) Master Card (credit card)		Comerica Checking Acc... Admin Expenses Mural Project Public Relations / Promo...	298.62 128.72 123.87	551.21
						551.21	551.21
Check	08/15/2023	679	Renaissance Financial Gr... Renaissance Financial Gr...	Inv #26808 Inv #26808	Comerica Checking Acc... Accounting Fees	3,825.00	3,825.00
						3,825.00	3,825.00
Check	08/16/2023	680	Lynne Settles Lynne Settles		Comerica Checking Acc... Ypsilanti Schools Art Ext...	480.00	480.00
						480.00	480.00
Check	08/16/2023	681	Christiane Gant Christiane Gant		Comerica Checking Acc... Field Trip Expense	480.00	480.00
						480.00	480.00
Check	08/16/2023	682	Kay E. Wade Kay E. Wade		Comerica Checking Acc... Education Expense	480.00	480.00
						480.00	480.00
Check	08/16/2023	683	Christiane Gant Christiane Gant	For Pizza reimburse... For Pizza reimburse...	Comerica Checking Acc... Mural Project	40.00	40.00
						40.00	40.00
Check	08/18/2023	684	Nancy Margolis Nancy Margolis	Cash withdraw for S... Cash withdraw for S...	Comerica Checking Acc... Education Expense	4,000.00	4,000.00
						4,000.00	4,000.00
Check	08/18/2023	685	Christiane Gant Christiane Gant	VOID: VOID:	Comerica Checking Acc... Field Trip Expense	0.00 0.00	0.00
						0.00	0.00
Check	08/21/2023	686	Reema Jarjouta Reema Jarjouta	Reimbursement for ... Reimbursement for ...	Comerica Checking Acc... Education Expense	563.62	563.62
						563.62	563.62
Check	08/21/2023	687	Kay E. Wade Kay E. Wade	Reimbursement for ... Reimbursement for ...	Comerica Checking Acc... Workshops	295.96	295.96
						295.96	295.96
Check	08/21/2023	688	Anthony Stewart Anthony Stewart		Comerica Checking Acc... Education Expense	200.00	200.00
						200.00	200.00
Check	08/21/2023	689	Kathryn MacKercher Kathryn MacKercher		Comerica Checking Acc... Education Expense	200.00	200.00
						200.00	200.00
Check	08/21/2023	690	Reema Jarjouta Reema Jarjouta		Comerica Checking Acc... Education Expense	200.00	200.00
						200.00	200.00
Check	08/21/2023	691	Tyler Rindo Tyler Rindo		Comerica Checking Acc... Education Expense	200.00	200.00
						200.00	200.00
Check	08/21/2023	692	Robin Marie Wilson Robin Marie Wilson		Comerica Checking Acc... Education Expense	200.00	200.00
						200.00	200.00

**EMBRACING OUR DIFFERENCES SE MICHIGAN INC**

**Journal**

January through December 2023

Type	Date	Num	Name	Memo	Account	Debit	Credit
Check	08/21/2023	693	Grafaktri, Inc Grafaktri, Inc	-MULTIPLE-	Comerica Checking Acc... Ypsilanti Schools Art Ext...	665.00	665.00
						665.00	665.00
Check	08/21/2023	694	Kathy Fisk Kathy Fisk		Comerica Checking Acc... Education Expense	200.00	200.00
						200.00	200.00
Check	08/21/2023	695	Nancy Margolis Nancy Margolis	Cash withdraw for S... Cash withdraw for S...	Comerica Checking Acc... Workshops	5,000.00	5,000.00
						5,000.00	5,000.00
Check	08/21/2023	696	Kathryn MacKercher Kathryn MacKercher		Comerica Checking Acc... Education Expense	100.00	100.00
						100.00	100.00
Deposit	08/22/2023		Nancy Margolis	Deposit Did not use all for T...	Comerica Checking Acc... Education Expense	5,800.00	5,800.00
						5,800.00	5,800.00
Check	08/22/2023	697	Gary Horten Gary Horten	Reimbursement Reimbursement	Comerica Checking Acc... Mural Project	227.04	227.04
						227.04	227.04
Check	08/22/2023	698	Kay E. Wade Kay E. Wade	reimbursement reimbursement	Comerica Checking Acc... Workshops	144.76	144.76
						144.76	144.76
Check	08/22/2023	699	Kay E. Wade Kay E. Wade	reimbursement reimbursement	Comerica Checking Acc... Workshops	23.98	23.98
						23.98	23.98
Check	08/22/2023	700	Grafaktri, Inc Grafaktri, Inc	Inv #230114 Inv #230114	Comerica Checking Acc... Public Relations / Promo...	5,100.00	5,100.00
						5,100.00	5,100.00
Check	08/22/2023	701	Anthony Stewart Anthony Stewart		Comerica Checking Acc... Workshops	600.00	600.00
						600.00	600.00
Check	08/22/2023	702	Kathryn MacKercher Kathryn MacKercher		Comerica Checking Acc... Workshops	600.00	600.00
						600.00	600.00
Check	08/22/2023	703	Reema Jarjouta Reema Jarjouta		Comerica Checking Acc... Workshops	600.00	600.00
						600.00	600.00
Check	08/22/2023	704	Kathy Fisk Kathy Fisk		Comerica Checking Acc... Workshops	600.00	600.00
						600.00	600.00
Check	08/22/2023	705	Tyler Rindo Tyler Rindo		Comerica Checking Acc... Workshops	600.00	600.00
						600.00	600.00
Check	08/22/2023	706	Robin Marie Wilson Robin Marie Wilson Robin Marie Wilson		Comerica Checking Acc... Workshops Education Expense	600.00	600.00
						600.00	600.00
Check	08/22/2023	707	Tonya Denise Whitehorn Tonya Denise Whitehorn		Comerica Checking Acc... Workshops	800.00	800.00
						800.00	800.00

**EMBRACING OUR DIFFERENCES SE MICHIGAN INC**

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January through December 2023

Type	Date	Num	Name	Memo	Account	Debit	Credit
Deposit	08/28/2023		Temple Beth Emeth	Deposit Deposit	Comerica Checking Acc... Non-Profit Organizations	1,000.00	1,000.00
						1,000.00	1,000.00
Check	08/28/2023	708	Brandon S Moore Brandon S Moore		Comerica Checking Acc... Field Trip Expense	30.00	30.00
						30.00	30.00
Check	08/24/2023	709	Anthony Stewart Anthony Stewart		Comerica Checking Acc... Workshops	100.00	100.00
						100.00	100.00
Check	08/24/2023	710	Kathryn MacKercher Kathryn MacKercher		Comerica Checking Acc... Workshops	100.00	100.00
						100.00	100.00
Check	08/24/2023	711	Reema Jarjouta Reema Jarjouta		Comerica Checking Acc... Workshops	100.00	100.00
						100.00	100.00
Check	08/24/2023	712	Robin Marie Wilson Robin Marie Wilson		Comerica Checking Acc... Workshops	100.00	100.00
						100.00	100.00
Check	08/24/2023	713	Tonya Denise Whitehorn Tonya Denise Whitehorn		Comerica Checking Acc... Workshops	100.00	100.00
						100.00	100.00
Check	08/24/2023	714	Tyler Rindo Tyler Rindo		Comerica Checking Acc... Workshops	100.00	100.00
						100.00	100.00
Check	08/24/2023	715	Kathy Fisk Kathy Fisk		Comerica Checking Acc... Workshops	100.00	100.00
						100.00	100.00
Check	08/24/2023	716	Lynne Settles Lynne Settles		Comerica Checking Acc... Ypsilanti Schools Art Ext...	480.00	480.00
						480.00	480.00
Check	08/24/2023	717	Christiane Gant Christiane Gant		Comerica Checking Acc... Field Trip Expense	480.00	480.00
						480.00	480.00
Check	08/24/2023	718	Kay E. Wade Kay E. Wade		Comerica Checking Acc... Education Expense	480.00	480.00
						480.00	480.00
Check	08/24/2023	719	Brandon S Moore Brandon S Moore		Comerica Checking Acc... Field Trip Expense	30.00	30.00
						30.00	30.00
Check	08/24/2023	720	Julie Brooks-Malone Julie Brooks-Malone		Comerica Checking Acc... Field Trip Expense	75.00	75.00
						75.00	75.00
Check	08/30/2023	721	Lynne Settles Lynne Settles		Comerica Checking Acc... Ypsilanti Schools Art Ext...	480.00	480.00
						480.00	480.00
Check	08/30/2023	722	Christiane Gant Christiane Gant		Comerica Checking Acc... Field Trip Expense	480.00	480.00
						480.00	480.00
Check	08/30/2023	723	Kay E. Wade Kay E. Wade		Comerica Checking Acc... Education Expense	480.00	480.00
						480.00	480.00



EMBRACING OUR DIFFERENCES SE MICHIGAN INC

Journal

January through December 2023

Type	Date	Num	Name	Memo	Account	Debit	Credit
Deposit	08/25/2023		Washtenaw County	Deposit Deposit	Comerica Checking Acc... Government Entities	50,000.00	50,000.00
						50,000.00	50,000.00
Check	08/29/2023	724	Allegra Printing Allegra Printing		Comerica Checking Acc... Public Relations / Promo...	2,290.10	2,290.10
						2,290.10	2,290.10
Check	08/08/2023	Debit	Comerica Bank Comerica Bank		Comerica Checking Acc... Bank and Credit Card F...	19.95	19.95
						19.95	19.95
General Journal	08/01/2023	8		Field Trip Expense Public Relations / P... Public Relations / P...	Field Trip Expense Comerica Checking Acc... Public Relations / Promo...	480.00 1,024.47	1,504.47
						1,504.47	1,504.47
Transfer	09/05/2023			Funds Transfer Funds Transfer	Comerica Checking Acc... Money Market Saving Ac...	25,000.00	25,000.00
						25,000.00	25,000.00
Transfer	09/13/2023			Funds Transfer Funds Transfer	Money Market Saving Ac... Comerica Checking Acc...	10,000.00	10,000.00
						10,000.00	10,000.00
Check	09/14/2023	Debit	Comerica Bank Comerica Bank		Money Market Saving Ac... Bank and Credit Card F...	25.00	25.00
						25.00	25.00
Deposit	09/29/2023		Comerica Bank	Deposit Deposit	Money Market Saving Ac... Interest Income	25.69	25.69
						25.69	25.69
Check	09/01/2023	725	Gine Danene Thompson Gine Danene Thompson		Comerica Checking Acc... Ypsilanti Schools Art Ext...	1,000.00	1,000.00
						1,000.00	1,000.00
Check	09/07/2023	726	Ann Arbor Public Schools Ann Arbor Public Schools		Comerica Checking Acc... Workshops	150.38	150.38
						150.38	150.38
Check	09/07/2023	727	Lynne Settles Lynne Settles		Comerica Checking Acc... Public Relations / Promo...	480.00	480.00
						480.00	480.00
Check	09/07/2023	728	Christiane Gant Christiane Gant		Comerica Checking Acc... Field Trip Expense	489.86	489.86
						489.86	489.86
Check	09/07/2023	729	Kay E. Wade Kay E. Wade		Comerica Checking Acc... Education Expense	480.00	480.00
						480.00	480.00
Check	09/07/2023	730	Riversite Arts Center Riversite Arts Center		Comerica Checking Acc... Public Relations / Promo...	100.00	100.00
						100.00	100.00
Deposit	09/13/2023		-MULTIPLE-	Deposit Deposit	Comerica Checking Acc... Individuals	1,150.00	1,150.00
						1,150.00	1,150.00
Check	09/13/2023	731	Lynne Settles Lynne Settles		Comerica Checking Acc... Public Relations / Promo...	480.00	480.00
						480.00	480.00

EMBRACING OUR DIFFERENCES SE MICHIGAN INC

Journal

January through December 2023

Type	Date	Num	Name	Memo	Account	Debit	Credit
Check	09/13/2023	732	Christiane Gant Christiane Gant		Comerica Checking Acc... Field Trip Expense	480.00	480.00
						480.00	480.00
Check	09/13/2023	733	Kay E. Wade Kay E. Wade		Comerica Checking Acc... Education Expense	480.00	480.00
						480.00	480.00
Check	09/13/2023	EFT	Master Card (credit card) Master Card (credit card) Master Card (credit card) Master Card (credit card) Master Card (credit card) Master Card (credit card) Master Card (credit card)		Comerica Checking Acc... Admin Expenses Web Building Ypsilanti Schools Art Ext.. Education Expense Mural Project Public Relations / Promo.. Bank and Credit Card F...	3,543.58 200.00 35.00 7,595.08 8,111.52 100.00 39.00	19,624.18
						19,624.18	19,624.18
Deposit	09/20/2023		The Mosaic Foundation Talburtt, Margaret	Deposit Deposit Deposit	Comerica Checking Acc... Foundations Individuals	1,200.00	1,000.00 200.00
						1,200.00	1,200.00
Check	09/15/2023	734	Gine Danene Thompson Gine Danene Thompson		Comerica Checking Acc... Field Trip Expense	105.00	105.00
						105.00	105.00
Check	09/15/2023	736	Nicolas Martin Chretien Nicolas Martin Chretien		Comerica Checking Acc... Field Trip Expense	120.00	120.00
						120.00	120.00
Check	09/15/2023	737	Jacob Lindon Jacob Lindon		Comerica Checking Acc... Field Trip Expense	125.00	125.00
						125.00	125.00
Check	09/15/2023	738	Melanie Mackenzie McKe... Melanie Mackenzie McKe...		Comerica Checking Acc... Field Trip Expense	90.00	90.00
						90.00	90.00
Check	09/18/2023	739	Allegra Printing Allegra Printing		Comerica Checking Acc... Public Relations / Promo..	201.34	201.34
						201.34	201.34
Check	09/20/2023	740	United Image Group United Image Group	Inv # 209332 Inv # 209332	Comerica Checking Acc... Web Building	2,500.00	2,500.00
						2,500.00	2,500.00
Check	09/20/2023	741	Lynne Settles Lynne Settles		Comerica Checking Acc... Public Relations / Promo...	480.00	480.00
						480.00	480.00
Check	09/21/2023	744	Nicolas Martin Chretien Nicolas Martin Chretien		Comerica Checking Acc... Field Trip Expense	90.00	90.00
						90.00	90.00
Check	09/21/2023	745	Gine Danene Thompson Gine Danene Thompson		Comerica Checking Acc... Field Trip Expense	90.00	90.00
						90.00	90.00
Check	09/21/2023	746	Melanie Mackenzie McKe... Melanie Mackenzie McKe...		Comerica Checking Acc... Field Trip Expense	60.00	60.00
						60.00	60.00
Check	09/27/2023	747	Lynne Settles Lynne Settles		Comerica Checking Acc... Public Relations / Promo...	480.00	480.00
						480.00	480.00

## EMBRACING OUR DIFFERENCES SE MICHIGAN INC

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## Journal

January through December 2023

Type	Date	Num	Name	Memo	Account	Debit	Credit
Check	09/27/2023	748	Christiane Gant Christiane Gant		Comerica Checking Acc... Field Trip Expense	480.00	480.00
						480.00	480.00
Check	09/27/2023	749	Kay E. Wade Kay E. Wade		Comerica Checking Acc... Education Expense	480.00	480.00
						480.00	480.00
Check	09/27/2023	750	Melanie Mackenzie McKe... Melanie Mackenzie McKe...		Comerica Checking Acc... Field Trip Expense	90.00	90.00
						90.00	90.00
Check	09/27/2023	751	Nicolas Martin Chretien Nicolas Martin Chretien		Comerica Checking Acc... Field Trip Expense	60.00	60.00
						60.00	60.00
Check	09/27/2023	752	Gine Danene Thompson Gine Danene Thompson		Comerica Checking Acc... Field Trip Expense	45.00	45.00
						45.00	45.00
Check	09/27/2023	754	Jack Grekink Jack Grekink		Comerica Checking Acc... Field Trip Expense	60.00	60.00
						60.00	60.00
Check	09/08/2023	Debit	Merchant Company Merchant Company		Comerica Checking Acc... Bank and Credit Card F...	19.95	19.95
						19.95	19.95
Check	09/14/2023	Debit	Comerica Bank Comerica Bank		Comerica Checking Acc... Bank and Credit Card F...	276.87	276.87
						276.87	276.87
Deposit	09/15/2023		Merchant Company	Deposit Deposit	Comerica Checking Acc... Bank and Credit Card F...	4.99	4.99
						4.99	4.99
Deposit	09/18/2023		Merchant Company	Deposit Deposit	Comerica Checking Acc... Bank and Credit Card F...	0.67	0.67
						0.67	0.67
Check	09/18/2023	Debit	Merchant Company Merchant Company		Comerica Checking Acc... Bank and Credit Card F...	6.95	6.95
						6.95	6.95
Deposit	09/19/2023		Merchant Company	Deposit Deposit	Comerica Checking Acc... Bank and Credit Card F...	12.59	12.59
						12.59	12.59
Deposit	09/20/2023		Merchant Company	Deposit Deposit Deposit	Comerica Checking Acc... Individuals Bank and Credit Card F...	199.99 0.01	200.00
						200.00	200.00
Check	09/20/2023	742	Lynne Settles Lynne Settles		Comerica Checking Acc... Field Trip Expense	480.00	480.00
						480.00	480.00
Check	09/20/2023	743	Christiane Gant Christiane Gant		Comerica Checking Acc... Field Trip Expense	480.00	480.00
						480.00	480.00
Deposit	10/31/2023		Comerica Bank	Deposit Deposit	Money Market Saving Ac... Interest Income	18.03	18.03
						18.03	18.03

EMBRACING OUR DIFFERENCES SE MICHIGAN INC

Journal

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Type	Date	Num	Name	Memo	Account	Debit	Credit
Check	10/31/2023	Debit	Comerica Bank Comerica Bank		Money Market Saving Ac... Bank and Credit Card F...	25.00	25.00
						25.00	25.00
Transfer	10/03/2023			Funds Transfer Funds Transfer	Money Market Saving Ac... Comerica Checking Acc...	10,000.00	10,000.00
						10,000.00	10,000.00
Deposit	10/06/2023		Spinner, Jane	Deposit Deposit	Comerica Checking Acc... Individuals	500.00	500.00
						500.00	500.00
Deposit	10/11/2023		Creative Washtenaw	Deposit Deposit	Comerica Checking Acc... Foundations	1,750.00	1,750.00
						1,750.00	1,750.00
Deposit	10/16/2023		Dennen, Joan United States Liability Ins...	Deposit Deposit Deposit	Comerica Checking Acc... Individuals Corporations	5,150.00	150.00 5,000.00
						5,150.00	5,150.00
Deposit	10/27/2023		Hicks, Don & Anais	Deposit Deposit	Comerica Checking Acc... Individuals	10,000.00	10,000.00
						10,000.00	10,000.00
Check	10/03/2023	755	Christiane Gant Christiane Gant		Comerica Checking Acc... Field Trip Expense	480.00	480.00
						480.00	480.00
Check	10/03/2023	756	Christiane Gant Christiane Gant		Comerica Checking Acc... Field Trip Expense	480.00	480.00
						480.00	480.00
Check	10/03/2023	757	Christiane Gant Christiane Gant		Comerica Checking Acc... Field Trip Expense	480.00	480.00
						480.00	480.00
Check	10/03/2023	758	Ann Arbor Public Schools Ann Arbor Public Schools	Inv #2024-0008 Inv #2024-0008	Comerica Checking Acc... Field Trip Expense	586.70	586.70
						586.70	586.70
Check	10/03/2023	759	Gine Danene Thompson Gine Danene Thompson		Comerica Checking Acc... Ypsilanti Schools Art Ext...	2,000.00	2,000.00
						2,000.00	2,000.00
Check	10/05/2023	760	Nicolas Martin Chretien Nicolas Martin Chretien		Comerica Checking Acc... Field Trip Expense	105.00	105.00
						105.00	105.00
Check	10/05/2023	761	Melanie Mackenzie McKe... Melanie Mackenzie McKe...		Comerica Checking Acc... Field Trip Expense	105.00	105.00
						105.00	105.00
Check	10/05/2023	762	Gine Danene Thompson Gine Danene Thompson		Comerica Checking Acc... Field Trip Expense	105.00	105.00
						105.00	105.00
Check	10/05/2023	764	Kay E. Wade Kay E. Wade		Comerica Checking Acc... Education Expense	480.00	480.00
						480.00	480.00
Check	10/05/2023	765	Lynne Settles Lynne Settles		Comerica Checking Acc... Public Relations / Promo...	480.00	480.00
						480.00	480.00

**EMBRACING OUR DIFFERENCES SE MICHIGAN INC**  
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Type	Date	Num	Name	Memo	Account	Debit	Credit
Check	10/13/2023	766	Nicolas Martin Chretien Nicolas Martin Chretien		Comerica Checking Acc... Field Trip Expense	60.00	60.00
						60.00	60.00
Check	10/13/2023	767	Brandon S Moore Brandon S Moore		Comerica Checking Acc... Field Trip Expense	45.00	45.00
						45.00	45.00
Check	10/13/2023	768	Melanie Mackenzie McKe... Melanie Mackenzie McKe...		Comerica Checking Acc... Field Trip Expense	75.00	75.00
						75.00	75.00
Check	10/13/2023	769	Gine Danene Thompson Gine Danene Thompson		Comerica Checking Acc... Field Trip Expense	30.00	30.00
						30.00	30.00
Check	10/13/2023	770	Lynne Settles Lynne Settles		Comerica Checking Acc... Field Trip Expense	480.00	480.00
						480.00	480.00
Check	10/13/2023	771	Kay E. Wade Kay E. Wade		Comerica Checking Acc... Education Expense	480.00	480.00
						480.00	480.00
Check	10/13/2023	772	United Image Group United Image Group	Inv #208096 Inv #208096	Comerica Checking Acc... Structure/ Banners Repair	5,500.00	5,500.00
						5,500.00	5,500.00
Check	10/16/2023	763	Lynne Settles Lynne Settles		Comerica Checking Acc... Public Relations / Promo...	480.00	480.00
						480.00	480.00
Check	10/16/2023	773	Kay E. Wade Kay E. Wade		Comerica Checking Acc... Education Expense	480.00	480.00
						480.00	480.00
Check	10/18/2023	774	Melanie Mackenzie McKe... Melanie Mackenzie McKe...		Comerica Checking Acc... Field Trip Expense	135.00	135.00
						135.00	135.00
Check	10/18/2023	775	Jacob Lindon Jacob Lindon		Comerica Checking Acc... Field Trip Expense	105.00	105.00
						105.00	105.00
Check	10/18/2023	777	Nicolas Martin Chretien Nicolas Martin Chretien		Comerica Checking Acc... Field Trip Expense	60.00	60.00
						60.00	60.00
Check	10/18/2023	778	Gine Danene Thompson Gine Danene Thompson		Comerica Checking Acc... Field Trip Expense	30.00	30.00
						30.00	30.00
Check	10/23/2023	779	Rosemary Chadnof Rosemary Chadnof		Comerica Checking Acc... Fund-raising	600.00	600.00
						600.00	600.00
Check	10/26/2023	780	Lynne Settles Lynne Settles		Comerica Checking Acc... Public Relations / Promo...	480.00	480.00
						480.00	480.00
Check	10/26/2023	781	Kay E. Wade Kay E. Wade		Comerica Checking Acc... Education Expense	480.00	480.00
						480.00	480.00
Check	10/28/2023	782	Master Card (credit card) Master Card (credit card)		Comerica Checking Acc... Public Relations / Promo...	1,125.61	1,125.61
						1,125.61	1,125.61

**EMBRACING OUR DIFFERENCES SE MICHIGAN INC**  
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Type	Date	Num	Name	Memo	Account	Debit	Credit
Check	10/11/2023	Debit	Merchant Company Merchant Company		Comerica Checking Acc... Bank and Credit Card F...	19.95	19.95
						19.95	19.95
Check	10/18/2023	Debit	Comerica Bank Comerica Bank		Comerica Checking Acc... Bank and Credit Card F...	6.95	6.95
						6.95	6.95
Deposit	11/30/2023		Comerica Bank	Deposit Deposit	Money Market Saving Ac... Interest Income	16.92	16.92
						16.92	16.92
Check	11/30/2023	Debit	Comerica Bank Comerica Bank		Money Market Saving Ac... Bank and Credit Card F...	25.00	25.00
						25.00	25.00
Deposit	11/01/2023		Crystal, Toby	Deposit Deposit	Comerica Checking Acc... Individuals	1,000.00	1,000.00
						1,000.00	1,000.00
Check	11/02/2023	783	Gine Danene Thompson Gine Danene Thompson		Comerica Checking Acc... Ypsilanti Schools Art Ext...	1,000.00	1,000.00
						1,000.00	1,000.00
Check	11/03/2023	784	Rosemary Chadnof Rosemary Chadnof	Inv #100 Inv #100	Comerica Checking Acc... Fund-raising	225.00	225.00
						225.00	225.00
Check	11/03/2023	785	Lynne Settles Lynne Settles		Comerica Checking Acc... Fund-raising	480.00	480.00
						480.00	480.00
Check	11/03/2023	787	Kay E. Wade Kay E. Wade		Comerica Checking Acc... Education Expense	480.00	480.00
						480.00	480.00
Check	11/06/2023	788	Lynne Settles Lynne Settles		Comerica Checking Acc... Public Relations / Promo...	480.00	480.00
						480.00	480.00
Check	11/06/2023	789	Christiane Gant Christiane Gant		Comerica Checking Acc... Field Trip Expense	480.00	480.00
						480.00	480.00
Check	11/06/2023	790	Kay E. Wade Kay E. Wade		Comerica Checking Acc... Education Expense	480.00	480.00
						480.00	480.00
Check	11/08/2023	791	Renaissance Financial Gr... Renaissance Financial Gr...	Inv #26851 Inv #26851	Comerica Checking Acc... Accounting Fees	3,000.00	3,000.00
						3,000.00	3,000.00
Check	11/08/2023	792	Washtenaw Community C... Washtenaw Community C...	Inv #6345 Inv #6345	Comerica Checking Acc... Education Expense	2,734.98	2,734.98
						2,734.98	2,734.98
Check	11/14/2023	793	Lynne Settles Lynne Settles		Comerica Checking Acc... Public Relations / Promo...	480.00	480.00
						480.00	480.00
Check	11/14/2023	794	Christiane Gant Christiane Gant		Comerica Checking Acc... Field Trip Expense	480.00	480.00
						480.00	480.00
Check	11/14/2023	795	Kay E. Wade Kay E. Wade		Comerica Checking Acc... Education Expense	480.00	480.00
						480.00	480.00

EMBRACING OUR DIFFERENCES SE MICHIGAN INC

Journal

January through December 2023

Type	Date	Num	Name	Memo	Account	Debit	Credit
Check	11/14/2023	796	Master Card (credit card) Master Card (credit card) Master Card (credit card) Master Card (credit card)		Comerica Checking Acc... Web Building Public Relations / Promo... Admin Expenses	135.00 1,629.70 144.67	1,909.37
						1,909.37	1,909.37
Check	11/15/2023	797	Ann Arbor Public Schools Ann Arbor Public Schools		Comerica Checking Acc... Field Trip Expense	1,774.29	1,774.29
						1,774.29	1,774.29
Deposit	11/16/2023		Old National Bankcorp Cohen, Jill	Deposit Deposit Deposit	Comerica Checking Acc... Corporations Individuals	10,100.00	10,000.00 100.00
						10,100.00	10,100.00
Check	11/20/2023	798	Lynne Settles Lynne Settles		Comerica Checking Acc... Public Relations / Promo...	480.00	480.00
						480.00	480.00
Check	11/20/2023	799	Christiane Gant Christiane Gant		Comerica Checking Acc... Field Trip Expense	480.00	480.00
						480.00	480.00
Check	11/20/2023	800	Kay E. Wade Kay E. Wade		Comerica Checking Acc... Education Expense	480.00	480.00
						480.00	480.00
Check	11/27/2023	801	Lynne Settles Lynne Settles		Comerica Checking Acc... Public Relations / Promo...	480.00	480.00
						480.00	480.00
Check	11/27/2023	802	Christiane Gant Christiane Gant		Comerica Checking Acc... Field Trip Expense	480.00	480.00
						480.00	480.00
Check	11/27/2023	803	Kay E. Wade Kay E. Wade		Comerica Checking Acc... Education Expense	480.00	480.00
						480.00	480.00
Check	11/27/2023	804	Nancy N. Margolis Nancy N. Margolis	Reimbursements Reimbursements	Comerica Checking Acc... Public Relations / Promo...	250.00	250.00
						250.00	250.00
Deposit	11/06/2023		Gajar, Virginia	Deposit Deposit Deposit Deposit	Comerica Checking Acc... Individuals Bank and Credit Card F... Bank and Credit Card F...	99.99 3.30	100.00 3.29
						103.29	103.29
Deposit	11/14/2023		-MULTIPLE-	Deposit Deposit Deposit	Comerica Checking Acc... Individuals Bank and Credit Card F...	785.18 14.82	800.00
						800.00	800.00
Deposit	11/15/2023		-MULTIPLE-	Deposit Deposit Deposit	Comerica Checking Acc... Individuals Bank and Credit Card F...	1,070.69 29.31	1,100.00
						1,100.00	1,100.00
Deposit	11/17/2023		Stross, Ellen	Deposit Deposit Deposit	Comerica Checking Acc... Individuals Bank and Credit Card F...	49.99 0.01	50.00
						50.00	50.00
Deposit	11/30/2023		Sohacki, Eva	Deposit Deposit Deposit	Comerica Checking Acc... Individuals Bank and Credit Card F...	485.20 14.80	500.00
						500.00	500.00

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Type	Date	Num	Name	Memo	Account	Debit	Credit
Deposit	11/30/2023			Deposit Deposit	Comerica Checking Acc... Individuals	0.01	0.01
						0.01	0.01
Check	11/08/2023	Debit	Comerica Bank Comerica Bank		Comerica Checking Acc... Bank and Credit Card F...	19.95	19.95
						19.95	19.95
Check	11/17/2023	Debit	Comerica Bank Comerica Bank		Comerica Checking Acc... Bank and Credit Card F...	6.95	6.95
						6.95	6.95
Deposit	12/31/2023		Comerica Bank	Deposit Deposit	Money Market Saving Ac... Interest Income	17.47	17.47
						17.47	17.47
Check	12/31/2023	Debit	Comerica Bank Comerica Bank		Money Market Saving Ac... Bank and Credit Card F...	25.00	25.00
						25.00	25.00
Deposit	12/07/2023		-MULTIPLE-	Deposit Deposit	Comerica Checking Acc... Individuals	1,100.00	1,100.00
						1,100.00	1,100.00
Deposit	12/19/2023		-MULTIPLE-	Deposit Deposit	Comerica Checking Acc... Individuals	18,100.00	18,100.00
						18,100.00	18,100.00
Deposit	12/29/2023		-MULTIPLE-	Deposit Deposit	Comerica Checking Acc... Individuals	1,100.00	1,100.00
						1,100.00	1,100.00
Deposit	12/30/2023		-MULTIPLE-	Deposit Deposit	Comerica Checking Acc... Individuals	600.00	600.00
						600.00	600.00
Deposit	12/19/2023		Song Foundation	Deposit Deposit	Comerica Checking Acc... Foundations	5,000.00	5,000.00
						5,000.00	5,000.00
Deposit	12/06/2023		Baru, David and Lois	Deposit Deposit Deposit	Comerica Checking Acc... Individuals Bank and Credit Card F...	49.99 0.01	50.00
						50.00	50.00
Deposit	12/07/2023		Powell, Thomas	Deposit Deposit Deposit	Comerica Checking Acc... Individuals Bank and Credit Card F...	96.80 3.20	100.00
						100.00	100.00
Deposit	12/12/2023			Deposit per bank statement	Comerica Checking Acc... Individuals	2,500.00	2,500.00
						2,500.00	2,500.00
Deposit	12/19/2023		-MULTIPLE-	Deposit Deposit Deposit	Comerica Checking Acc... Individuals Bank and Credit Card F...	693.89 6.11	700.00
						700.00	700.00
Deposit	12/20/2023		Wax, Robin	Deposit Deposit	Comerica Checking Acc... Individuals	1,000.00	1,000.00
						1,000.00	1,000.00
Deposit	12/20/2023		Newman, Sharon & Chuck	Deposit Deposit	Comerica Checking Acc... Individuals	250.00	250.00
						250.00	250.00



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Type	Date	Num	Name	Memo	Account	Debit	Credit
Deposit	12/27/2023		-MULTIPLE-	Deposit Deposit Deposit	Comerica Checking Acc... Individuals Bank and Credit Card F...	799.97  0.03	800.00  800.00
Deposit	12/28/2023		-MULTIPLE-	Deposit Deposit Deposit	Comerica Checking Acc... Individuals Bank and Credit Card F...	299.98  0.02	300.00  300.00
Deposit	12/29/2023		-MULTIPLE-	Deposit Deposit Deposit	Comerica Checking Acc... Individuals Bank and Credit Card F...	1,049.97  0.03	1,050.00  1,050.00
Deposit	12/30/2023		Chaves, Nina	Deposit Deposit	Comerica Checking Acc... Individuals	500.00  500.00	500.00  500.00
Check	12/01/2023	805	Gine Danene Thompson Gine Danene Thompson		Comerica Checking Acc... Ypsilanti Schools Art Ext...	2,000.00  2,000.00	2,000.00  2,000.00
Check	12/05/2023	807	Lynne Settles Lynne Settles		Comerica Checking Acc... Public Relations / Promo...	960.00  960.00	960.00  960.00
Check	12/05/2023	808	Christiane Gant Christiane Gant		Comerica Checking Acc... Field Trip Expense	960.00  960.00	960.00  960.00
Check	12/05/2023	809	Kay E. Wade Kay E. Wade		Comerica Checking Acc... Education Expense	960.00  960.00	960.00  960.00
Check	12/05/2023	806	Clear Computing Clear Computing		Comerica Checking Acc... Admin Expenses	135.00  135.00	135.00  135.00
Check	12/19/2023	810	Lynne Settles Lynne Settles		Comerica Checking Acc... Public Relations / Promo...	480.00  480.00	480.00  480.00
Check	12/19/2023	811	Christiane Gant Christiane Gant		Comerica Checking Acc... Field Trip Expense	480.00  480.00	480.00  480.00
Check	12/19/2023	812	Kay E. Wade Kay E. Wade		Comerica Checking Acc... Education Expense	480.00  480.00	480.00  480.00
Check	12/26/2023	813	Lynne Settles Lynne Settles		Comerica Checking Acc... Public Relations / Promo...	480.00  480.00	480.00  480.00
Check	12/26/2023	814	Christiane Gant Christiane Gant		Comerica Checking Acc... Field Trip Expense	480.00  480.00	480.00  480.00
Check	12/26/2023	815	Kay E. Wade Kay E. Wade		Comerica Checking Acc... Education Expense	528.00  528.00	528.00  528.00
Check	12/20/2023	816	Outfront Media Outfront Media		Comerica Checking Acc... Public Relations / Promo...	460.00  460.00	460.00  460.00

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Type	Date	Num	Name	Memo	Account	Debit	Credit
Check	12/20/2023	817	Johnson Sign Co Johnson Sign Co		Comerica Checking Acc... Ypsilanti Schools Art Ext...	14,000.00	14,000.00
						14,000.00	14,000.00
Check	12/08/2023	Debit	Comerica Bank Comerica Bank		Comerica Checking Acc... Bank and Credit Card F...	19.95	19.95
						19.95	19.95
Check	12/18/2023	Debit	Comerica Bank Comerica Bank		Comerica Checking Acc... Bank and Credit Card F...	6.95	6.95
						6.95	6.95
General Journal	09/30/2023	9			Depr and Amort - Allowa... zzAccumulated Deprecia...	17,818.58	17,818.58
						17,818.58	17,818.58
General Journal	12/31/2023	10			Depr and Amort - Allowa... zzAccumulated Deprecia...	17,818.58	17,818.58
						17,818.58	17,818.58
<b>TOTAL</b>						<b>950,607.91</b>	<b>950,607.91</b>