

SOUTH DAKOTA ONE CALL
Statement of Revenue & Expenditures
July 2021

	<u>Jul 21</u>
Ordinary Income/Expense	
Income	
4299006 - Locate Fees	89,809.23
Total Income	89,809.23
Expense	
5101010 - Salaries & Benefits	74.08
5204 - Contractual Services	
52040280 - Dues/Membership Fees	4,936.28
52040980 - Consultant Fee, Mgmt	16,902.00
52047400 - Bank/Lockbox Fees	200.00
Total 5204 - Contractual Services	22,038.28
Total Expense	22,112.36
Net Ordinary Income	67,696.87
Net Income	<u>67,696.87</u>

SOUTH DAKOTA ONE CALL
Expenditure Detail By Account
 July 2021

Type	Date	Num	Name	Memo	Debit	Cre...	Balance
5101010 - Salaries & Benefits							
Check	07/01/2021	CGEX210729	cindy Kemnitz		74.08		74.08
Total 5101010 - Salaries & Benefits					74.08	0.00	74.08
5204 - Contractual Services							
52040280 - Dues/Membership Fees							
Check	07/07/2021	2622000001	Diligent		4,936.28		4,936.28
Total 52040280 - Dues/Membership Fees					4,936.28	0.00	4,936.28
52040980 - Consultant Fee, Mgmt							
Check	07/15/2021	2622000004	Larry Janes		10,000.00		10,000.00
Check	07/15/2021	1	Codi Gregg		6,902.00		16,902.00
Total 52040980 - Consultant Fee, Mgmt					16,902.00	0.00	16,902.00
52047400 - Bank/Lockbox Fees							
Check	07/15/2021	D2622D0001	LockBox Fee		200.00		200.00
Total 52047400 - Bank/Lockbox Fees					200.00	0.00	200.00
Total 5204 - Contractual Services					22,038.28	0.00	22,038.28
TOTAL					22,112.36	0.00	22,112.36