

DA

10

Iowa Department of Justice
 Crime Victim Assistance Division (CVAD)
 Claim Voucher

Fund: DA-13 SA-13
 Month: December

Program: Crisis Center and Women's Shelter
 Address: P. O. Box 446
 City: Ottumwa, IA 52501
 E-mail Contact:
 Phone/Ext.: 641-683-1750
 Vendor #:

RECEIVED
 13 FEB -6 PM 12:16
 STATE OF IOWA DEPARTMENT OF JUSTICE
 CRIME VICTIM ASSISTANCE DIVISION

Expense	DA - Domestic Abuse				SA - Sexual Abuse			
	Budget	Claim	YTD	Balance	Budget	Claim	YTD	Balance
Payroll	46,800	2,925.00	17,325.00	29,475.00	29,178	2,860.00	16,940.00	12,238.00
Benefits	13,436	477.80	2,745.85	10,690.15	12,505	528.78	3,638.97	8,866.03
Travel & Training		-	-	-		-	-	-
Contracted Svc.	18,280	1,800.00 ✓	8,700.00	9,580.00		-	-	-
Equipment		-	-	-		-	-	-
Repairs & Maint.		-	-	-		-	-	-
Rent		-	-	-		-	-	-
Utilities		-	-	-		-	-	-
Communications		-	-	-		-	-	-
Supplies		-	-	-		-	-	-
Insurance		-	-	-		-	-	-
Other Direct		-	-	-		-	-	-
Total	78,516	5,202.80	28,770.85	49,745.15	41,683	3,388.78	20,578.97	21,104.03

PAID
 FEB 15 2013

Total DA/SA 8,591.58

Program Signature: Cheryl Brown
 Date: 1/22/2013
 CVAD Signature: [Signature]
 Date: 2-8-2013

Original or First claim
 Doc # AGKH 091812001
 Date Paid 09/19/12

CVAD Contract #DA-10

	Salary	Benefit	Total
Salary	2,925.00		
Company Contribution (Benefits)			232.50
Medicare-Company			40.81
Social Security Company			174.49
IA - Unemployment Company			
Total Employee	2,925.00	447.80	3,372.80
Salary			
Company Contribution (Benefits)			
Medicare-Company			
Social Security Company			
IA - Unemployment Company			
Total Employee	-	-	-
Insurance			
Company Contribution			
Computer Equipment			
SART Conference Airfare/Hotel			
Accounting			1,800.00
Grand Total	2,925.00	447.80	5,172.80
Previous Billings			23,568.05
Total Contract Billings			28,740.85
Total Contract Amount			78,516.00
Contract Amount Remaining	-	-	49,775.15

Date : 01/04/2013
Time : 5:04 PM

CRISIS CENTER & WOMEN'S SHELTER
P.O. BOX 446
OTTUMWA, IA 52501

Transaction History Report

Employee Code & Name	Earnings			Deductions			Net Pay	Liabilities			
	Code	Description	Amount	Code	Description	Amount		Code	Description	Amount	
0280	Check No: 00011197 Check Date: 12/14/2012			Payroll Reference: 12/14/2012 Payroll Process Date: 12/14/2012			Pay Period: 11/28/2012 - 12/12/2012				
	01	Salary	1950.00	20	Federal WH	202.38		55	Soc Sec Liab	116.33	
	15	COMPANY CONT	155.00	21	Soc Sec WH	78.81		56	Medicare Lb.	27.21	
				22	Medicare WH	27.21					
				23	State 1 WH	78.00					
				43	MEDICAL FSA	20.83					
				44	HEALTH INS-P	207.86					
				48	GARNISHMENT	214.00					
				49	UNITED WAY	5.00					
			2105.00			834.09		1270.91		143.54	
0280	Check No: 00011210 Check Date: 12/28/2012			Payroll Reference: 12/28/2012 Payroll Process Date: 12/27/2012			Pay Period: 12/13/2012 - 12/27/2012				
	01	Salary	1950.00	20	Federal WH	202.38		55	Soc Sec Liab	116.33	
	15	COMPANY CONT	155.00	21	Soc Sec WH	78.81		56	Medicare Lb.	27.21	
				22	Medicare WH	27.21					
				23	State 1 WH	78.00					
				43	MEDICAL FSA	20.83					
				44	HEALTH INS-P	207.86					
				48	GARNISHMENT	214.00					
				49	UNITED WAY	5.00					
			2105.00			834.09		1270.91		143.54	
Total Emp: 0280	01	Salary	3900.00	20	Federal WH	404.76		55	Soc Sec Liab	232.66	
	15	COMPANY CONT	310.00	21	Soc Sec WH	157.62		56	Medicare Lb.	54.42	
				22	Medicare WH	54.42					
				23	State 1 WH	156.00					
				43	MEDICAL FSA	41.66					
				44	HEALTH INS-P	415.72					
				48	GARNISHMENT	428.00					
				49	UNITED WAY	10.00					
			4210.00			1668.18		2541.82		287.08	
Company Totals	01	Salary	3900.00	20	Federal WH	404.76		55	Soc Sec Liab	232.66	
	15	COMPANY CONT	310.00	21	Soc Sec WH	157.62		56	Medicare Lb.	54.42	
				22	Medicare WH	54.42					
				23	State 1 WH	156.00					
				43	MEDICAL FSA	41.66					
				44	HEALTH INS-P	415.72					
				48	GARNISHMENT	428.00					
				49	UNITED WAY	10.00					
			4210.00			1668.18		2541.82		287.08	

DA (75%)

Salary \$ 2925.00

Benefits

Comp Cont 232.50

SS 174.49

10:24 AM
01/22/13
Accrual Basis

CRISIS CENTER AND WOMEN'S SHELTER
Transaction Detail By Account
December 2012

Type	Date	Num	Name	Memo	Amount
Accounting Check	12/7/2012	9816		Bookkeeping	1,800.00
Total Accounting					1,800.00
TOTAL					1,800.00

ANDERSON, LARKIN & CO. P.C.

215 WEST FOURTH, PO BOX 533, OTTUMWA, IA 52501

641-684-5489 FAX 641-683-1665

103 BENTON AVE EAST, ALBIA, IA 52531

641-932-3295 FAX 641-932-2549

CRISIS CENTER/WOMENS SHELTER INC
P O BOX 446
OTTUMWA, IA 52501

Invoice No. 102758
Date 12/4/2012
Client No. 02002

BOOKKEEPING SERVICES DURING THE MONTH ENDED 11/30/2012

Current Amount Due \$ 1,800.00

Please make your check payable to Anderson, Larkin & Co. P.C.
All bills are due within 30 days. Interest will be charged at 1.5% per month on all bills unpaid over 30 days.

CVAD Contract #SA-10

	Salary	Benefit	Total
Salary	2,860.00		
Company Contribution (Benefits)		310.00	
Medicare-Company		41.46	
Social Security Company		177.32	
IA - Unemployment Company			
Total Employee	2,860.00	528.78	3,388.78
Salary			
Company Contribution (Benefits)			
Medicare-Company			
Social Security Company			
IA - Unemployment Company			
Total Employee	-	-	-
Grand Total	2,860.00	528.78	3,388.78
Previous Billings			17,190.19
Total Contract Billings			20,578.97
Total Contract Amount			41,683.00
Contract Amount Remaining			21,104.03

CRISIS CENTER & WOMEN'S SHELTER

P.O. BOX 446
OTTUMWA, IA 52501

Transaction History Report

Employee Code & Name	Earnings			Deductions			Net Pay	Liabilities		
	Code	Description	Amount	Code	Description	Amount		Code	Description	Amount
1840	Check No: 00011193 Check Date: 12/14/2012			Payroll Reference: 12/14/2012 Payroll Process Date: 12/14/2012			Pay Period: 11/28/2012 - 12/12/2012			
	01	Salary	1430.00	20	Federal WH	80.12		55	Soc Sec Liab	88.66
	15	COMPANY CONT	155.00	21	Soc Sec WH	60.06		56	Medicare Lb.	20.73
				22	Medicare WH	20.73				
				23	State 1 WH	66.00				
				43	MEDICAL FSA	18.67				
				44	HEALTH INS-P	124.93				
				45	AFLAC-pretax	11.45				
				49	UNITED WAY	1.00				
				50	MILEAGE REIM	-20.05				
			1585.00			362.91		1222.09		109.39
1840	Check No: 00011206 Check Date: 12/28/2012			Payroll Reference: 12/28/2012 Payroll Process Date: 12/27/2012			Pay Period: 12/13/2012 - 12/27/2012			
	01	Salary	1430.00	20	Federal WH	80.12		55	Soc Sec Liab	88.66
	15	COMPANY CONT	155.00	21	Soc Sec WH	60.06		56	Medicare Lb.	20.73
				22	Medicare WH	20.73				
				23	State 1 WH	66.00				
				43	MEDICAL FSA	18.67				
				44	HEALTH INS-P	124.93				
				45	AFLAC-pretax	11.45				
				49	UNITED WAY	1.00				
				50	MILEAGE REIM	-16.07				
			1585.00			366.89		1218.11		109.39
Total Emp: 1840	01	Salary	2860.00	20	Federal WH	160.24		55	Soc Sec Liab	177.32
	15	COMPANY CONT	310.00	21	Soc Sec WH	120.12		56	Medicare Lb.	41.46
				22	Medicare WH	41.46				
				23	State 1 WH	132.00				
				43	MEDICAL FSA	37.34				
				44	HEALTH INS-P	249.86				
				45	AFLAC-pretax	22.90				
				49	UNITED WAY	2.00				
				50	MILEAGE REIM	-36.12				
			3170.00			729.80		2440.20		218.78
Company Totals	01	Salary	2860.00	20	Federal WH	160.24		55	Soc Sec Liab	177.32
	15	COMPANY CONT	310.00	21	Soc Sec WH	120.12		56	Medicare Lb.	41.46
				22	Medicare WH	41.46				
				23	State 1 WH	132.00				
				43	MEDICAL FSA	37.34				
				44	HEALTH INS-P	249.86				
				45	AFLAC-pretax	22.90				
				49	UNITED WAY	2.00				
				50	MILEAGE REIM	-36.12				
			3170.00			729.80		2440.20		218.78

SA 100%