

Vera House, Inc.

Cash Receipts Report

Type	Description	Receipt	Deposit	Date	Source /		Amount	Project ID
		Number	Number		Category	System Payer		
Received EFT	NYS OSC ACH	1841	739	01/02/2024	CR	NYS OSC ACH	\$ 9,155.06	<No Project>
Check	Trinity Health Nov 2023 payments	1055	254	01/04/2024	AR	St. Joseph's Hospital	\$ 900.00	<No Project>
Check		1056	254	01/04/2024	AR	Onondaaa County Shelter Per Diem	\$ 20,173.68	<No Project>
Check	Onondaaa County Au. Nov payments	1057	254	01/04/2024	AR	Onondaaa County Shelter Per Diem	\$ 3,410.93	<No Project>
Check	Lifetime Benefits LBS	1838	255	01/04/2024	CR	Lifetime Benefits	\$ 39.13	AgencySupp
Cash	Our next Chapter staff ticket	1839	255	01/04/2024	CR	Our next Chapter staff ticket	\$ 50.00	AgencySupp
Received EFT	FVPSA & FVPSDV arants	1840	738	01/05/2024	CR	NYS OSC	\$ 183,182.29	21.24FVARPDV
Received EFT	FVPSA & FVPSDV arants	1840	738	01/05/2024	CR	NYS OSC	\$ 64,890.00	21.24FVARPRC
Check		1059	257	01/12/2024	AR	Onondaaa County Shelter Per Diem	\$ 889.00	<No Project>
Cash	Alternatives Class Fees - W/o 1.8-1.11- 24; Employee Tix	1842	258	01/12/2024	CR	Alternatives Class Fees - W/o 1.8-1.11-24; Employee Tix	\$ 323.00	ALTSTEPS
Cash	Alternatives Class Fees - W/o 1.8-1.11- 24; Employee Tix	1842	258	01/12/2024	CR	Alternatives Class Fees - W/o 1.8-1.11-24; Employee Tix	\$ 200.00	AgencySupp
Received EFT		1074	740	01/19/2024	AR	Onondaaa County Children's Counseling - VER220004	\$ 177,546.41	<No Project>
Check	Inv 201700906	1062	259	01/26/2024	AR	Crouse Hospital	\$ 290.00	<No Project>
Check	Inv 115927941. 115758623	1063	259	01/26/2024	AR	St. Joseph's Hospital	\$ 600.00	<No Project>
Check	Trinity Health Inv 115722397	1064	259	01/26/2024	AR	St. Joseph's Hospital	\$ 300.00	<No Project>
Check	Trinity Health Inv 114814455. 115866032	1065	259	01/26/2024	AR	St. Joseph's Hospital	\$ 600.00	<No Project>
Check	Onondaaa DSS ck 02089553	1066	259	01/26/2024	AR	Onondaaa County DCFS - VER230007 FOSTER CARE	\$ 9,744.00	<No Project>
Check	LBS	1843	260	01/26/2024	CR	Lifetime Benefits	\$ 8.79	AgencySupp
Received EFT		1067	742	01/26/2024	AR	Onondaaa County ALTC Aqina - VER220002 ADULT PROTECTIVE SRVCS	\$ 90,416.70	<No Project>
Check		1068	261	01/31/2024	AR	Onondaaa County DCFS - VER230007 FOSTER CARE	\$ 2,112.00	<No Project>
							\$ 564,830.99	
Check		1070	262	02/08/2024	AR	Onondaaa County Shelter Per Diem	\$ 15,800.44	<No Project>
Check		1075	262	02/08/2024	AR	Onondaaa County CPS Counseling - VER220005 CHILD PREVENTATIVE SRVCS	\$ 37,118.88	<No Project>
Check		1076	263	02/09/2024	AR	Onondaaa County Shelter Per Diem	\$ 59,838.42	<No Project>
Received EFT		1077	743	02/09/2024	AR	Onondaaa County ALTC Mental Health - VER230003 EDUCATION & ADVOCACY	\$ 83,873.69	<No Project>
Received EFT		1079	744	02/16/2024	AR	Onondaaa County Shelter Per Diem	\$ 15,504.05	<No Project>
Check		1844	265	02/28/2024	CR	US Treasurv	\$ 309.55	AgencySupp
Check	LBS	1845	265	02/28/2024	CR	Lifetime Benefits	\$ 98.18	AgencySupp
Check	500-0595094- 000/500-0595094-00	1846	265	02/28/2024	CR	TBS NY	\$ 1,638.41	AgencySupp
Check		1080	264	02/28/2024	AR	Crouse Hospital	\$ 300.00	<No Project>
Check		1081	264	02/28/2024	AR	Crouse Hospital	\$ 300.00	<No Project>
Check		1082	264	02/28/2024	AR	St. Joseph's Hospital	\$ 600.00	<No Project>
Check		1083	264	02/28/2024	AR	Onondaaa County Shelter Per Diem	\$ 949.67	<No Project>
Check		1084	264	02/28/2024	AR	Onondaaa County Shelter Per Diem	\$ 28,896.76	<No Project>
							\$ 245,228.05	
Check		1085	266	03/07/2024	AR	Onondaaa County Shelter Per Diem	\$ 14,459.59	<No Project>
Check		1086	266	03/07/2024	AR	Richard Walters	\$ 377.00	<No Project>
Received EFT		1087	267	03/15/2024	AR	Onondaaa County DSS - Parole Re-Entry - VER220001	\$ 2,225.00	<No Project>
Check	Inv 114902899	1088	268	03/15/2024	AR	St. Joseph's Hospital	\$ 300.00	<No Project>
Cash		1847	269	03/15/2024	CR	Alternatives Class Fees - Week of 3/4/24-3/7/24	\$ 505.00	ALTSTEPS
Cash	Alternatives weeks 3/11-3/21/24	1848	270	03/27/2024	CR		\$ 887.00	ALTSTEPS
Check	Lifetime benefits	1849	270	03/27/2024	CR		\$ 36.44	AgencySupp
Cash	Donation	1850	270	03/27/2024	CR	Betsev Baldwin DAR	\$ 123.00	AgencySupp
Check		1089	271	03/27/2024	AR	Onondaaa County Shelter Per Diem	\$ 4,575.60	<No Project>
Check	Crouse Inv201725293	1090	271	03/27/2024	AR	Crouse Hospital	\$ 300.00	<No Project>
Received EFT		1091	745	03/29/2024	AR	Onondaaa County Shelter Per Diem	\$ 1,103.54	<No Project>
							\$ 24,892.17	
Check		1092	272	04/04/2024	AR	Onondaaa County Shelter Per Diem	\$ 58,253.46	<No Project>
Check		1093	272	04/04/2024	AR	Onondaaa County Shelter Per Diem	\$ 3,447.36	<No Project>
Check		1094	272	04/04/2024	AR	Onondaaa County Shelter Per Diem	\$ 956.90	<No Project>
Check		1851	273	04/04/2024	CR		\$ 40.30	AgencySupp
Check		1095	274	04/12/2024	AR	OCO HUD	\$ 78,818.85	<No Project>
Check		1096	275	04/26/2024	AR	St. Joseph's Hospital	\$ 300.00	<No Project>
Check		1099	275	04/26/2024	AR	Onondaaa County DCFS - VER230007 FOSTER CARE	\$ 24.00	<No Project>
Check		1852	276	04/26/2024	CR	Lifetime enefit Solutions	\$ 40.30	AgencySupp
Check		1853	276	04/26/2024	CR	Lifetime Benefits Solutions	\$ 35.45	AgencySupp
Cash	Alternatives w/o /15- 4/18/24	1854	277	04/26/2024	CR	Alternatives w/o /15-4/18/24	\$ 482.00	ALTSTEPS
							\$ 142,398.62	

Type	Description	Receipt Number	Deposit Number	Date	Source / Category	System Payer	Amount	Project ID
Check		1100	278	05/03/2024	AR	OCO HUD	\$ 21,633.54	<No Project>
Received EFT	VER240002	1104	746	05/03/2024	AR	Onondaaa Countv DSS - Parole Re-Entrv - VER220001	\$ 1,265.00	<No Project>
Check		1101	279	05/06/2024	AR	Onondaaa Countv Shelter Per Diem	\$ 43,040.54	<No Project>
Check		1102	279	05/06/2024	AR	Onondaaa Countv Shelter Per Diem	\$ 13,335.89	<No Project>
Received EFT		1105	747	05/10/2024	AR	Onondaaa Countv Shelter Per Diem	\$ 10,789.10	<No Project>
Check		1106	280	05/17/2024	AR	SUNY ESF	\$ 1,056.01	<No Project>
Check	Overpavment on Q4 disability	1855	281	05/17/2024	CR		\$ 95.01	<No Project>
Check		1856	281	05/17/2024	CR	Lifetime Benefit Solutions	\$ 35.45	AagencySupp
Check		1107	282	05/30/2024	AR	Onondaaa Countv Shelter Per Diem	\$ 35,613.88	<No Project>
Check		1108	282	05/30/2024	AR	Onondaaa Countv Shelter Per Diem	\$ 1,615.95	<No Project>
Check		1109	282	05/30/2024	AR	St. Joseph's Hospital	\$ 300.00	<No Project>
Received EFT		1110	748	05/31/2024	AR	Onondaaa Countv Shelter Per Diem	\$ 9,695.70	<No Project>
							\$ 138,476.07	
Check		1111	283	06/04/2024	AR	Onondaaa Countv Shelter Per Diem	\$ 22,527.11	<No Project>
Check		1112	283	06/04/2024	AR	Onondaaa Countv Shelter Per Diem	\$ 8,536.11	<No Project>
Check		1113	283	06/04/2024	AR	Crouse Hospital	\$ 300.00	<No Project>
Received EFT	VER240002	1114	284	06/07/2024	AR	Onondaaa Countv DSS - Parole Re-Entrv - VER220001	\$ 5,970.00	<No Project>
Received EFT		1115	285	06/07/2024	AR	FVPSA	\$ 15,274.38	<No Project>
							\$ 52,607.60	
Grand Total:							\$ 1,168,433.50	