JACKSON COUNTY TOURISM DEVELOPMENT AUTHORITY

FINANCIAL REPORT
July 31, 2019

JACKSON COUNTY TOURISM DEVELOPMENT AUTHORITY

July 31, 2019

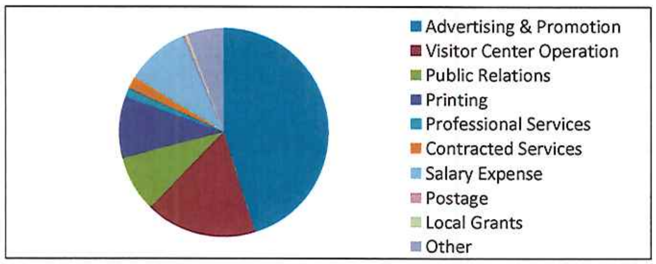
* July Room Occupancy Tax collections totaled $122,326.67 with $95.01 collected for penalties. The YTD collection total is $122,326.67 - 12.24% of budget. The Airbnb total was $17,020.83.

* 206 accounts reported for June rentals (increase of 25 accounts from last year). The collections were down 9.91% from the same period in 2018. The total decrease for the fiscal year is 9.91%

* The cash balance at July 31, 2019 is $49,323.24 and investments total $400,000.00.

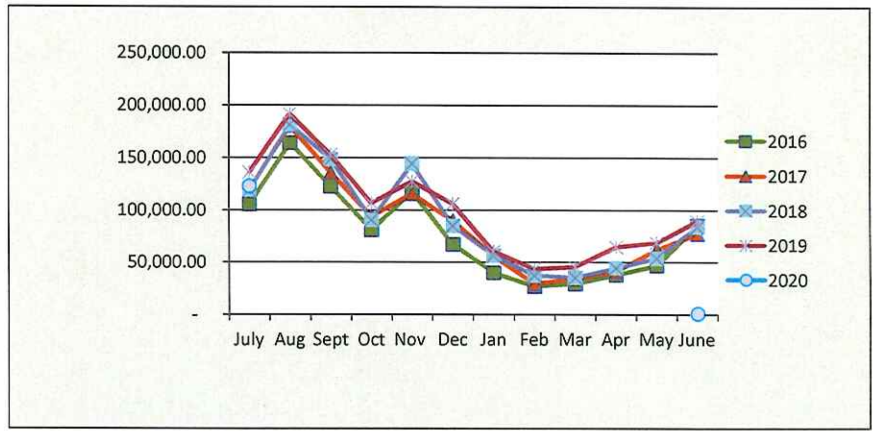
* The expenses for July were $97,548.62. The YTD expenses totaled $97,548.62 with encumbrances of $3,081.06 for a combined total of $100,629.68 - 8.36% of budget.

TDA Expenses as of July 31, 2019



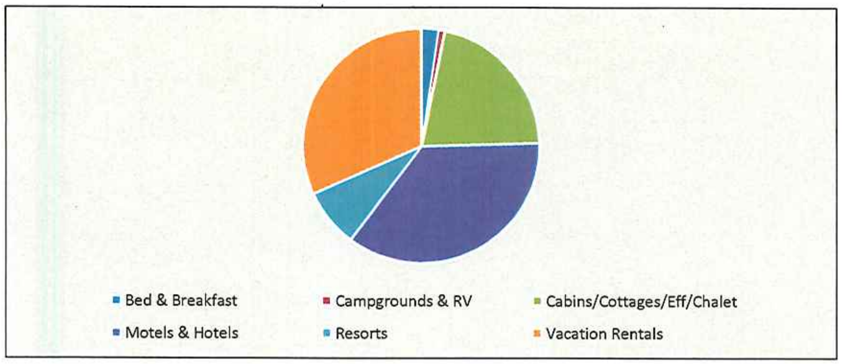
Advertising & Promotion	$	43,957.61
Visitor Center Operation	$	16,829.00
Public Relations	$	8,408.58
Printing	$	9,377.84
Professional Services	$	1,354.13
Contracted Services	$	1,833.33
Salary Expense	$	9,634.03
Postage	$	382.56
Local Grants	$	350.00
Other	$	5,421.54
	$	97,548.62

Fiscal YTD Collections

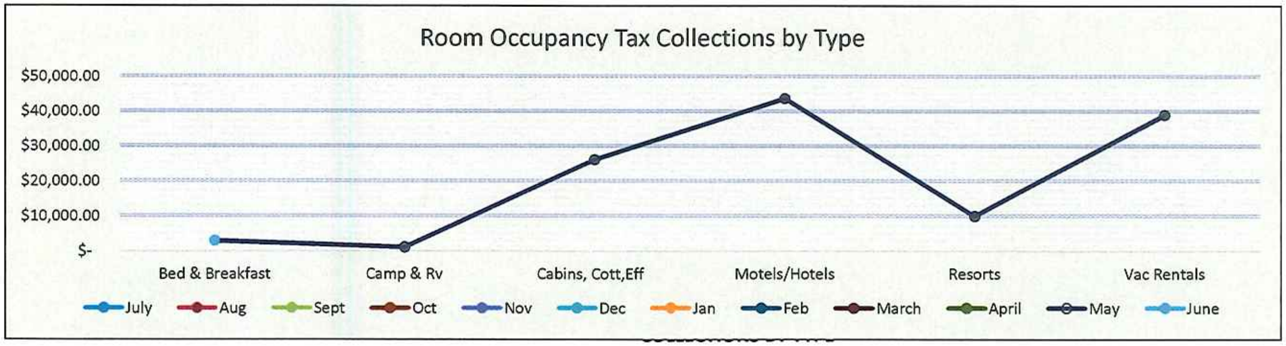


	2016	2017	2018	2019	2020
July	105,354.28	119,861.04	119,152.80	135,881.68	122,421.68
Aug	163,948.85	180,394.59	181,280.78	191,736.34	
Sept	122,331.68	135,649.23	148,701.72	152,650.37	
Oct	80,775.31	94,100.41	90,329.60	106,838.84	
Nov	117,640.33	115,576.40	144,240.73	127,342.88	
Dec	66,956.10	89,928.52	84,754.30	106,016.63	
Jan	39,690.82	56,081.35	56,029.08	60,207.39	
Feb	26,696.45	29,357.66	37,210.91	43,528.62	
Mar	29,114.84	33,603.67	35,029.92	45,185.00	
Apr	37,797.19	40,794.81	44,116.59	64,498.34	
May	46,472.01	61,363.25	53,695.68	68,385.86	
June	85,145.38	76,932.28	83,711.73	89,275.51	-
	$ 921,923.24	$ 1,033,643.21	$ 1,078,253.84	$ 1,191,547.46	$ 122,421.68

Room Occupancy Tax Collections
7/31/19 for June Rentals



Bed & Breakfast	$	**2,852.75**
Campgrounds & RV	$	**1,071.21**
Cabins/Cottages/Eff/Chalet	$	**26,083.48**
Motels & Hotels	$	**43,619.05**
Resorts	$	**9,883.47**
Vacation Rentals	$	**38,911.72**
	$	**122,421.68**



	Bed & Breakfast	Camp & Rv	Cabins, Cott,Eff	Motels/Hotels	Resorts	Vac Rentals	Totals
July	$ 2,852.75	$ 1,071.21	$ 26,083.48	$ 43,619.05	$ 9,883.47	$ 38,911.72	$ 122,421.68
Aug							$ -
Sept							$ -
Oct							$ -
Nov							$ -
Dec							$ -
Jan							$ -
Feb							$ -
March							$ -
April							$ -
May							$ -
June	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	$ 2,852.75	$ 1,071.21	$ 26,083.48	$ 43,619.05	$ 9,883.47	$ 38,911.72	$ 122,421.68
% By Type	**2.33%**	**0.88%**	**21.31%**	**35.63%**	**8.07%**	**31.78%**	**100.00%**

JACKSON COUNTY TOURISM DEVELOPMENT AUTHORITY
TOTAL ROOM OCCUPANCY TAX COLLECTIONS BY MONTH

Month	Tax Collected	# Units Reporting	% of Inc/Dec
July-2018	$ 135,881.68	181	10%
July-2019	$ 122,421.68	206	-9.91%
	$ (13,460.00)	25	
August-2018	$ 191,736.34	183	9%
August-2019	$ -	0	-100.00%
	$ (191,736.34)	-183	
September-2018	$ 152,650.37	177	3%
September-2019	$ -	0	-100.00%
	$ (152,650.37)	-177	
October-2018	$ 106,838.84	169	4%
October-2019	$ -	0	-100.00%
	$ (106,838.84)	-169	
November-2018	$ 127,342.88	173	1%
November-2019	$ -	0	-100.00%
	$ (127,342.88)	-173	
December-2018	$ 106,016.63	165	-10%
December-2019	$ -	0	-100.00%
	$ (106,016.63)	-165	
January-2019	$ 60,207.39	149	18%
January-2020	$ -	0	-100.00%
	$ (60,207.39)	-149	
February-2019	$ 43,528.62	102	15%
February-2020	$ -	0	-100.00%
	$ (43,528.62)	-102	
March-2019	$ 45,185.00	106	4%
March-2020	$ -	0	-100.00%
	$ (45,185.00)	-106	
April-2019	$ 64,498.34	115	95%
April-2020	$ -	0	-100.00%
	$ (64,498.34)	-115	
May-2019	$ 68,385.86	133	35%
May-2020	$ -	0	-100.00%
	$ (68,385.86)	-133	
June-2019	$ 89,275.51	167	15%
June-2020	$ -	0	-100.00%
	$ (89,275.51)	-167	
FYTD 2019	$ 1,191,547.46		
FYTD 2020	$ 122,421.68		

COUNTY OF JACKSON
Trial Balance - Balance Sheet Accounts
Report dates 07/01/2019 - thru - 07/31/2019

Account Number	Account Description	Beginning Balance Dr (Cr)	Debits	Credits	Ending Balance Dr (Cr)
24-1110-000-00	CASH ON HAND	19,014.74	228,956.78	198,648.28	49,323.24
24-1130-000-00	JACKSON TTA CASH IN TIME DEPOSIT	400,000.00	0.00	0.00	400,000.00
24-1231-000-00	ACCOUNTS RECEIVABLE	65.28	0.00	0.00	65.28
24-1232-892-00	ACCTS RECEIVABLE SALES TAX	730.12	101.66	0.00	831.78
24-1232-893-00	ACCTS RECEIVABLE SALES TAX	323.93	45.18	0.00	369.11
Total Asset		420,134.07	229,103.62	198,648.28	450,589.41
24-2100-000-00	ACCOUNTS PAYABLE	(4,634.91)	91,735.18	85,650.27	1,450.00
24-2200-000-00	ACCRUED SALARIES PAYABLE	(3,159.56)	0.00	0.00	(3,159.56)
24-2300-000-11	DUE TO GENERAL	0.00	94,691.57	94,691.57	0.00
24-2300-000-15	DUE TO PAYROLL	0.00	8,534.03	8,534.03	0.00
24-2900-000-00	FUND BALANCE	(345,904.33)	0.00	0.00	(345,904.33)
24-2900-000-01	RES BY STATE STATUTE	(66,435.27)	0.00	0.00	(66,435.27)
24-2912-000-00	RESERVE FOR ENCUMBRANCES	0.00	88,731.33	85,650.27	3,081.06
24-2912-000-01	RESERVE FOR ENCUMBRANCES-PRIOR YEAR	0.00	85,650.27	88,731.33	(3,081.06)
24-3000-000-00	REVENUE CONTROL	0.00	0.00	134,088.87	(134,088.87)
24-4000-000-00	EXPENDITURE CONTROL	0.00	97,874.34	325.72	97,548.62
Total Liability		(420,134.07)	467,216.72	497,672.06	(450,589.41)
Total TOURISM DEVELOPMENT AUTH		0.00	696,320.34	696,320.34	0.00

COUNTY OF JACKSON
Income Statement
Report dates 07/01/2019 - thru - 07/31/2019

Account Number	Description	Adjusted Budget 07/01/2019 07/31/2019	Current Actual 07/01/2019 to 07/31/2019	Actual YTD 07/01/2019 to 07/31/2019	Encumbrances 07/01/2019 07/31/2019	Balance 07/01/2019 07/31/2019	% Used
24-3230-130-00	JACKSON COUNTY TDA	999,600.00	-122,326.67	-122,326.67	0.00	877,273.33	12.24
24-3230-130-04	JACKSON TDA - FUND BALAN	183,979.00	0.00	0.00	0.00	183,979.00	0.00
TAX REVENUE		1,183,579.00	-122,326.67	-122,326.67	0.00	1,061,252.33	10.34
24-3270-170-01	JACKSON TDA - PENALTY	5,000.00	-95.01	-95.01	0.00	4,904.99	1.90
24-3270-190-00	MARKETING AND ADVERTISIN	10,000.00	-10,931.00	-10,931.00	0.00	-931.00	109.31
PENALTY & INTEREST		15,000.00	-11,026.01	-11,026.01	0.00	3,973.99	73.51
24-3831-491-00	INVESTMENT EARNINGS	5,000.00	-736.19	-736.19	0.00	4,263.81	14.72
REVENUES		5,000.00	-736.19	-736.19	0.00	4,263.81	14.72
DEPARTMENT TOTAL Revenue		1,203,579.00	-134,088.87	-134,088.87	0.00	1,069,490.13	11.14
24-4926-121-00	SALARIES & WAGES	99,974.00	6,544.78	6,544.78	0.00	93,429.22	6.55
24-4926-170-00	BOARD MEMBER EXPENSE	2,250.00	0.00	0.00	0.00	2,250.00	0.00
24-4926-181-00	SOCIAL SECURITY CONTRIBU	6,198.00	405.59	405.59	0.00	5,792.41	6.54
24-4926-182-00	RETIREMENT EXPENSE	9,028.00	446.06	446.06	0.00	8,581.94	4.94
24-4926-183-00	HOSPITALIZATION INSURANC	26,208.00	1,008.00	1,008.00	0.00	25,200.00	3.85
24-4926-185-00	UNEMPLOYMENT INSURANCE	486.00	34.75	34.75	0.00	451.25	7.15
24-4926-186-00	WORKMAN'S COMPENSATION	1,151.00	1,100.00	1,100.00	0.00	51.00	95.57
24-4926-187-00	MEDICARE TAX	1,450.00	94.85	94.85	0.00	1,355.15	6.54
24-4926-190-00	PROFESSIONAL SER-COUNTY	16,250.00	1,354.17	1,354.17	0.00	14,895.83	8.33
24-4926-191-00	PROFESSIONAL SER-AUDIT	6,150.00	0.00	0.00	0.00	6,150.00	0.00
24-4926-192-00	LEGAL SERVICES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
24-4926-260-00	OFFICE SUPPLIES	3,500.00	542.18	542.18	0.00	2,957.82	15.49
24-4926-260-01	PROMO ITEMS	6,730.00	0.00	0.00	0.00	6,730.00	0.00
24-4926-299-00	MISCELLANEOUS	6,210.00	530.00	530.00	0.00	5,680.00	8.53
24-4926-311-00	TRAVEL	25,990.00	-32.22	-32.22	1,200.00	24,822.22	4.49
24-4926-321-00	TELEPHONE	4,430.00	618.63	618.63	0.00	3,811.37	13.96
24-4926-321-02	TELEPHONE-DIRECTOR	2,064.00	0.00	0.00	0.00	2,064.00	0.00
24-4926-325-00	POSTAGE	23,658.00	382.56	382.56	0.00	23,275.44	1.62
24-4926-331-00	UTILITIES	2,000.00	138.91	138.91	0.00	1,861.09	6.95
24-4926-341-00	PRINTING	78,182.00	9,377.84	9,377.84	1,881.06	66,923.10	14.40
24-4926-370-00	AD FIRM MEDIA	315,000.00	474.00	474.00	0.00	314,526.00	0.15
24-4926-370-01	WEBSITE SERVICE	27,898.00	2,262.33	2,262.33	0.00	25,635.67	8.11
24-4926-370-02	CREATIVE & PRODUCTION SE	27,850.00	1,700.00	1,700.00	0.00	26,150.00	6.10
24-4926-370-03	DIGITAL CAMPAIGN REPORTI	12,000.00	23,810.13	23,810.13	0.00	-11,810.13	198.42
24-4926-370-04	E-MAIL CAMPAIGNS	12,900.00	950.00	950.00	0.00	11,950.00	7.36
24-4926-370-05	SEM MANAGEMENT	18,000.00	1,500.00	1,500.00	0.00	16,500.00	8.33
24-4926-370-07	SOCIAL MEDIA	16,550.00	3,775.00	3,775.00	0.00	12,775.00	22.81
24-4926-370-08	VIDEO PRODUCTION	5,000.00	0.00	0.00	0.00	5,000.00	0.00
24-4926-393-00	VISITOR CENTER OPERATION	167,090.00	16,829.00	16,829.00	0.00	150,261.00	10.07
24-4926-393-01	PUBLIC RELATIONS	78,500.00	8,408.58	8,408.58	0.00	70,091.42	10.71
24-4926-393-02	CONTRACTED SERVICES	22,000.00	1,833.33	1,833.33	0.00	20,166.67	8.33
24-4926-393-03	CONTRACTED SERVICES-RECO	1,400.00	0.00	0.00	0.00	1,400.00	0.00
24-4926-393-05	CONTRACTED-WEBSITE	9,872.00	730.00	730.00	0.00	9,142.00	7.39
24-4926-393-06	CONTRACTED-AD FIRM RETAI	58,500.00	4,875.00	4,875.00	0.00	53,625.00	8.33
24-4926-393-07	CONTRACTED SERVICES-STR	4,140.00	4,140.00	4,140.00	0.00	0.00	0.00
24-4926-393-08	CONTRACTED-AD FIRM MISC	5,500.00	353.88	353.88	0.00	5,146.12	6.43
24-4926-393-11	SOFTWARE,INTERNET,MISC S	24,036.00	116.27	116.27	0.00	23,919.73	0.48
24-4926-393-13	CONTRACTED SERVICES-PHOT	0.00	100.00	100.00	0.00	-100.00	0.00
24-4926-412-00	BUILDING RENT	6,000.00	500.00	500.00	0.00	5,500.00	8.33
24-4926-454-00	INSURANCE	2,447.00	0.00	0.00	0.00	2,447.00	0.00
24-4926-491-00	DUES AND SUBSCRIPTIONS	2,240.00	2,045.00	2,045.00	0.00	195.00	91.29
24-4926-550-00	CAPITAL OUTLAY	9,847.00	0.00	0.00	0.00	9,847.00	0.00
24-4926-550-01	CAPITAL PROJECTS	24,200.00	0.00	0.00	0.00	24,200.00	0.00
24-4926-699-00	GRANTS	20,000.00	350.00	350.00	0.00	19,650.00	1.75
24-4926-699-02	MISCELLANEOUS DONATIONS	3,700.00	250.00	250.00	0.00	3,450.00	6.76
24-4926-990-00	CONTINGENCY	5,000.00	0.00	0.00	0.00	5,000.00	0.00
TOURISM DEVELOPMENT AUTHORITY		1,203,579.00	97,548.62	97,548.62	3,081.06	1,102,949.32	8.36
DEPARTMENT TOTAL Expense		-1,203,579.00	97,548.62	97,548.62	3,081.06	-1,102,949.32	8.36
Fund 24 TOURISM DEVELOPMENT AUTH		0.00	-36,540.25	-36,540.25	3,081.06	-33,459.19	9.75

ACCOUNT # 24-4926-121-00 DESC: SALARIES & WAGES ASN:

TRANS DATE	TYPE	TRANSACTION ID	PURCHASE	DESCRIPTION	TRANSACTION AMOUNT	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
07/01/19				***** BEGINNING BALANCE *		0.00	0.00	0.00	0.00
07/12/19	PRE	22045396		PR	3225.89				
********							3,225.89	0.00	3225.89
07/26/19	PRE	22082611		PR	3318.89				
********							3,318.89	0.00	6544.78
07/31/19				***** MONTHLY TOTALS ****			6,544.78	0.00	6544.78
07/31/19				****** ACCOUNT TOTALS ***		0.00	6,544.78	0.00	6544.78

ACCOUNT # 24-4926-170-00 DESC: BOARD MEMBER EXPENSE ASN:

TRANS DATE	TYPE	TRANSACTION ID	PURCHASE	DESCRIPTION	TRANSACTION AMOUNT	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
07/01/19				***** BEGINNING BALANCE *		0.00	0.00	0.00	0.00
********							0.00	0.00	0.00
				***** MONTHLY TOTALS ****			0.00	0.00	0.00
				****** ACCOUNT TOTALS ***		0.00	0.00	0.00	0.00

ACCOUNT # 24-4926-181-00 DESC: SOCIAL SECURITY CONTRIBUTION ASN:

TRANS DATE	TYPE	TRANSACTION ID	PURCHASE	DESCRIPTION	TRANSACTION AMOUNT	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
07/01/19				***** BEGINNING BALANCE *		0.00	0.00	0.00	0.00
07/12/19	PRE	22045401		PR	199.91				
********							199.91	0.00	199.91
07/26/19	PRE	22082618		PR	205.68				
********							205.68	0.00	405.59
07/31/19				***** MONTHLY TOTALS ****			405.59	0.00	405.59
07/31/19				****** ACCOUNT TOTALS ***		0.00	405.59	0.00	405.59

ACCOUNT # 24-4926-182-00 DESC: RETIREMENT EXPENSE ASN:

TRANS DATE	TYPE	TRANSACTION ID	PURCHASE	DESCRIPTION	TRANSACTION AMOUNT	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
07/01/19				***** BEGINNING BALANCE *		0.00	0.00	0.00	0.00
07/12/19	PRE	22042531		PR	223.03				
********							223.03	0.00	223.03
07/26/19	PRE	22079835		PR	223.03				
********							223.03	0.00	446.06
07/31/19				***** MONTHLY TOTALS ****			446.06	0.00	446.06
07/31/19				****** ACCOUNT TOTALS ***		0.00	446.06	0.00	446.06

ACCOUNT # 24-4926-183-00 DESC: HOSPITALIZATION INSURANCE ASN:

TRANS DATE	TYPE	TRANSACTION ID	PURCHASE	DESCRIPTION	TRANSACTION AMOUNT	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
07/01/19				***** BEGINNING BALANCE *		0.00	0.00	0.00	0.00
07/12/19	PRE	22042537		PR	504.00				
********							504.00	0.00	504.00
07/26/19	PRE	22079841		PR	504.00				
********							504.00	0.00	1008.00
07/31/19				***** MONTHLY TOTALS ****			1,008.00	0.00	1008.00
07/31/19				****** ACCOUNT TOTALS ***		0.00	1,008.00	0.00	1008.00

ACCOUNT # 24-4926-185-00 DESC: UNEMPLOYMENT INSURANCE ASN:

TRANS DATE	TYPE	TRANSACTION ID	PURCHASE	DESCRIPTION	TRANSACTION AMOUNT	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
07/01/19				***** BEGINNING BALANCE *		0.00	0.00	0.00	0.00

TRANS DATE	TYPE	TRANSACTION ID	PURCHASE	DESCRIPTION	TRANSACTION AMOUNT	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ACCOUNT # 24-4926-185-00		DESC: UNEMPLOYMENT INSURANCE		ASN:	==========>	CONTINUED	<==========		
07/12/19	PRE	22045410		PR	16.91				
********							16.91	0.00	16.91
07/26/19	PRE	22082627		PR	17.84				
********							17.84	0.00	34.75
07/31/19				***** MONTHLY TOTALS ****			34.75	0.00	34.75
07/31/19				****** ACCOUNT TOTALS ***		0.00	34.75	0.00	34.75
ACCOUNT # 24-4926-186-00		DESC: WORKMAN'S COMPENSATION		ASN:					
07/01/19				***** BEGINNING BALANCE *		0.00	0.00	0.00	0.00
07/16/19	APE	INV19200070		NCACC-NCCL & PIPF	1100.00				
********							1,100.00	0.00	1100.00
07/31/19				***** MONTHLY TOTALS ****			1,100.00	0.00	1100.00
07/31/19				****** ACCOUNT TOTALS ***		0.00	1,100.00	0.00	1100.00
ACCOUNT # 24-4926-187-00		DESC: MEDICARE TAX		ASN:					
07/01/19				***** BEGINNING BALANCE *		0.00	0.00	0.00	0.00
07/12/19	PRE	22045406		PR	46.75				
********							46.75	0.00	46.75
07/26/19	PRE	22082623		PR	48.10				
********							48.10	0.00	94.85
07/31/19				***** MONTHLY TOTALS ****			94.85	0.00	94.85
07/31/19				****** ACCOUNT TOTALS ***		0.00	94.85	0.00	94.85
ACCOUNT # 24-4926-190-00		DESC: PROFESSIONAL SER-COUNTY		ASN:					
07/01/19				***** BEGINNING BALANCE *		0.00	0.00	0.00	0.00
********							0.00	0.00	0.00
				***** MONTHLY TOTALS ****			0.00	0.00	0.00
				****** ACCOUNT TOTALS ***		0.00	0.00	0.00	0.00
ACCOUNT # 24-4926-191-00		DESC: PROFESSIONAL SER-AUDIT		ASN:					
07/01/19				***** BEGINNING BALANCE *		0.00	0.00	0.00	0.00
********							0.00	0.00	0.00
				***** MONTHLY TOTALS ****			0.00	0.00	0.00
				****** ACCOUNT TOTALS ***		0.00	0.00	0.00	0.00
ACCOUNT # 24-4926-192-00		DESC: LEGAL SERVICES		ASN:					
07/01/19				***** BEGINNING BALANCE *		0.00	0.00	0.00	0.00
********							0.00	0.00	0.00
				***** MONTHLY TOTALS ****			0.00	0.00	0.00
				****** ACCOUNT TOTALS ***		0.00	0.00	0.00	0.00

TRANS DATE	TYPE	TRANSACTION ID	PURCHASE	DESCRIPTION	TRANSACTION AMOUNT	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ACCOUNT # 24-4926-192-00 DESC: LEGAL SERVICES ASN:				==========> CONTINUED <==========					
ACCOUNT # 24-4926-260-00 DESC: OFFICE SUPPLIES ASN:									
07/01/19		***** BEGINNING BALANCE *				0.00	0.00	0.00	0.00
07/08/19	APE	19FV-YJCR-TF		AMAZON CAPITAL SERVICES	21.94				
07/08/19	APE	1GQV-WV4H-XV		AMAZON CAPITAL SERVICES	245.03				
********							266.97	0.00	266.97
07/10/19	APJ	062519		BUSINESS CARD	<30.99>				
07/10/19	APJ	062519		BUSINESS CARD	<13.78>				
********							0.00	44.77	222.20
07/16/19	APE	8657153		QUILL CORPORATION	299.59				
********							299.59	0.00	521.79
07/22/19	APE	1T3N-1T9G-MC		AMAZON CAPITAL SERVICES	39.99				
********							39.99	0.00	561.78
07/25/19	APJ	8657153		QUILL CORPORATION	<13.57>				
07/25/19	APJ	8657153		QUILL CORPORATION	<6.03>				
********							0.00	19.60	542.18
07/31/19		***** MONTHLY TOTALS ****					606.55	64.37	542.18
07/31/19		****** ACCOUNT TOTALS ***				0.00	606.55	64.37	542.18
ACCOUNT # 24-4926-260-01 DESC: PROMO ITEMS ASN:									
07/01/19		***** BEGINNING BALANCE *				0.00	0.00	0.00	0.00
********							0.00	0.00	0.00
		***** MONTHLY TOTALS ****					0.00	0.00	0.00
		****** ACCOUNT TOTALS ***				0.00	0.00	0.00	0.00
ACCOUNT # 24-4926-299-00 DESC: MISCELLANEOUS ASN:									
07/01/19		***** BEGINNING BALANCE *				0.00	0.00	0.00	0.00
07/05/19	APE	652019		GREAT SMOKIES STORAGE	450.00				
********							450.00	0.00	450.00
07/25/19	APE	3222		ALLEN STREET STORAGE	80.00				
********							80.00	0.00	530.00
07/31/19		***** MONTHLY TOTALS ****					530.00	0.00	530.00
07/31/19		****** ACCOUNT TOTALS ***				0.00	530.00	0.00	530.00
ACCOUNT # 24-4926-311-00 DESC: TRAVEL ASN:									
07/01/19		***** BEGINNING BALANCE *				0.00	0.00	0.00	0.00
07/10/19	APJ	062519		BUSINESS CARD	<22.31>				
07/10/19	APJ	062519		BUSINESS CARD	<9.91>				
********							0.00	32.22	<32.22>
07/31/19		***** MONTHLY TOTALS ****					0.00	32.22	<32.22>
07/31/19		****** ACCOUNT TOTALS ***				0.00	0.00	32.22	<32.22>
ACCOUNT # 24-4926-311-02 DESC: FAM/MEDIA MISSION ASN:									
07/01/19		***** BEGINNING BALANCE *				0.00	0.00	0.00	0.00
********							0.00	0.00	0.00
		***** MONTHLY TOTALS ****					0.00	0.00	0.00
		****** ACCOUNT TOTALS ***				0.00	0.00	0.00	0.00

ACCOUNT # 24-4926-311-02 DESC: FAM/MEDIA MISSION ASN: ==========> CONTINUED <==========

ACCOUNT # 24-4926-321-00 DESC: TELEPHONE ASN:

TRANS DATE	TYPE	TRANSACTION ID	PURCHASE	DESCRIPTION	TRANSACTION AMOUNT	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
07/01/19				***** BEGINNING BALANCE *		0.00	0.00	0.00	0.00
07/01/19	APE	9832678526		VERIZON WIRELESS	65.04				
********							65.04	0.00	65.04
07/03/19	APE	37274		BALSAMWEST	374.72				
********							374.72	0.00	439.76
07/16/19	APE	37275		BALSAMWEST	357.75				
********							357.75	0.00	797.51
07/29/19	CRE	200685		CASHIERS CHAMBER OF COMM	<178.88>				
********							0.00	178.88	618.63
07/31/19				***** MONTHLY TOTALS ****			797.51	178.88	618.63
07/31/19				****** ACCOUNT TOTALS ***		0.00	797.51	178.88	618.63

ACCOUNT # 24-4926-321-01 DESC: CONFERENCE CALL SERVICE ASN:

TRANS DATE	TYPE	TRANSACTION ID	PURCHASE	DESCRIPTION	TRANSACTION AMOUNT	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
07/01/19				***** BEGINNING BALANCE *		0.00	0.00	0.00	0.00
********							0.00	0.00	0.00
				***** MONTHLY TOTALS ****			0.00	0.00	0.00
				****** ACCOUNT TOTALS ***		0.00	0.00	0.00	0.00

ACCOUNT # 24-4926-321-02 DESC: TELEPHONE-DIRECTOR ASN:

TRANS DATE	TYPE	TRANSACTION ID	PURCHASE	DESCRIPTION	TRANSACTION AMOUNT	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
07/01/19				***** BEGINNING BALANCE *		0.00	0.00	0.00	0.00
********							0.00	0.00	0.00
				***** MONTHLY TOTALS ****			0.00	0.00	0.00
				****** ACCOUNT TOTALS ***		0.00	0.00	0.00	0.00

ACCOUNT # 24-4926-325-00 DESC: POSTAGE ASN:

TRANS DATE	TYPE	TRANSACTION ID	PURCHASE	DESCRIPTION	TRANSACTION AMOUNT	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
07/01/19				***** BEGINNING BALANCE *		0.00	0.00	0.00	0.00
07/02/19	APE	3309123580		PITNEY BOWES INC.	182.79				
********							182.79	0.00	182.79
07/03/19	JOE	JE-191057*SH		POSTAGE JUNE 2019 POSTAGE			0.80	0.00	183.59
07/10/19	APJ	3309123580		PITNEY BOWES INC.	<6.94>				
07/10/19	APJ	3309123580		PITNEY BOWES INC.	<3.08>				
********							0.00	10.02	173.57
07/12/19	APE	070119		PURCHASE POWER	208.99				
********							208.99	0.00	382.56
07/31/19				***** MONTHLY TOTALS ****			392.58	10.02	382.56
07/31/19				****** ACCOUNT TOTALS ***		0.00	392.58	10.02	382.56

ACCOUNT # 24-4926-331-00 DESC: UTILITIES ASN:

TRANS DATE	TYPE	TRANSACTION ID	PURCHASE	DESCRIPTION	TRANSACTION AMOUNT	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
07/01/19				***** BEGINNING BALANCE *		0.00	0.00	0.00	0.00
07/03/19	APE	7/10/19		TUCKASEIGEE WATER & SEWER	43.82				
********							43.82	0.00	43.82
07/24/19	APE	7/25/19		DUKE ENERGY	95.09				
********							95.09	0.00	138.91
07/31/19				***** MONTHLY TOTALS ****			138.91	0.00	138.91

TRANS DATE	TYPE	TRANSACTION ID	PURCHASE	DESCRIPTION	TRANSACTION AMOUNT	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ACCOUNT # 24-4926-331-00				DESC: UTILITIES ASN: ==========>	CONTINUED	<==========			
07/31/19		****** ACCOUNT TOTALS ***				0.00	138.91	0.00	138.91
ACCOUNT # 24-4926-341-00				DESC: PRINTING ASN:					
07/01/19		***** BEGINNING BALANCE *				0.00	0.00	0.00	0.00
07/02/19	APE	24218	20003	MOUNTAIN INFORMATION CENT	1820.00				
07/02/19	APE	24218	20003	MOUNTAIN INFORMATION CENT	1720.00				
********							3,540.00	0.00	3540.00
07/03/19	JOE	JE-191056*SH		DEPT. COPIES JUNE 2019 DE			1.74	0.00	3541.74
07/10/19	APJ	062519		BUSINESS CARD	<11.81>				
07/10/19	APJ	062519		BUSINESS CARD	<5.25>				
********							0.00	17.06	3524.68
07/25/19	APE	2218		ASHEVILLE REGIONAL AIRPOR	1100.00				
07/25/19	APE	46972-1	20021	PANAPRINT INC.	2919.00				
07/25/19	APE	46974-1	20022	PANAPRINT INC.	1834.16				
********							5,853.16	0.00	9377.84
07/31/19		***** MONTHLY TOTALS ****					9,394.90	17.06	9377.84
07/31/19		****** ACCOUNT TOTALS ***				0.00	9,394.90	17.06	9377.84
ACCOUNT # 24-4926-351-00				DESC: REPAIRS & MAINT-BUILDING ASN:					
07/01/19		***** BEGINNING BALANCE *				0.00	0.00	0.00	0.00
********							0.00	0.00	0.00
		***** MONTHLY TOTALS ****					0.00	0.00	0.00
		****** ACCOUNT TOTALS ***				0.00	0.00	0.00	0.00
ACCOUNT # 24-4926-370-00				DESC: AD FIRM MEDIA ASN:					
07/01/19		***** BEGINNING BALANCE *				0.00	0.00	0.00	0.00
07/01/19	APE	209426		GROWTHZONE	474.00				
********							474.00	0.00	474.00
07/31/19		***** MONTHLY TOTALS ****					474.00	0.00	474.00
07/31/19		****** ACCOUNT TOTALS ***				0.00	474.00	0.00	474.00
ACCOUNT # 24-4926-370-01				DESC: WEBSITE SERVICE ASN:					
07/01/19		***** BEGINNING BALANCE *				0.00	0.00	0.00	0.00
07/25/19	APE	40377-40393		RAWLE MURDY ASSOCIATES, I	2262.33				
********							2,262.33	0.00	2262.33
07/31/19		***** MONTHLY TOTALS ****					2,262.33	0.00	2262.33
07/31/19		****** ACCOUNT TOTALS ***				0.00	2,262.33	0.00	2262.33
ACCOUNT # 24-4926-370-02				DESC: CREATIVE & PRODUCTION SERVICES ASN:					
07/01/19		***** BEGINNING BALANCE *				0.00	0.00	0.00	0.00
07/25/19	APE	40377-40393		RAWLE MURDY ASSOCIATES, I	1700.00				
********							1,700.00	0.00	1700.00
07/31/19		***** MONTHLY TOTALS ****					1,700.00	0.00	1700.00

TRANS DATE	TYPE	TRANSACTION ID	PURCHASE	DESCRIPTION	TRANSACTION AMOUNT	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ACCOUNT # 24-4926-370-02				DESC: CREATIVE & PRODUCTION SERVICES ASN:		==========>	CONTINUED	<==========	
07/31/19				****** ACCOUNT TOTALS ***		0.00	1,700.00	0.00	1700.00
ACCOUNT # 24-4926-370-03				DESC: DIGITAL CAMPAIGN REPORTING ASN:					
07/01/19				***** BEGINNING BALANCE *		0.00	0.00	0.00	0.00
07/25/19	APE	40377-40393		RAWLE MURDY ASSOCIATES, I	22810.13				
07/25/19	APE	40377-40393		RAWLE MURDY ASSOCIATES, I	1000.00				
********							23,810.13	0.00	23810.13
07/31/19				***** MONTHLY TOTALS ****			23,810.13	0.00	23810.13
07/31/19				****** ACCOUNT TOTALS ***		0.00	23,810.13	0.00	23810.13
ACCOUNT # 24-4926-370-04				DESC: E-MAIL CAMPAIGNS ASN:					
07/01/19				***** BEGINNING BALANCE *		0.00	0.00	0.00	0.00
07/25/19	APE	40377-40393		RAWLE MURDY ASSOCIATES, I	950.00				
********							950.00	0.00	950.00
07/31/19				***** MONTHLY TOTALS ****			950.00	0.00	950.00
07/31/19				****** ACCOUNT TOTALS ***		0.00	950.00	0.00	950.00
ACCOUNT # 24-4926-370-05				DESC: SEM MANAGEMENT ASN:					
07/01/19				***** BEGINNING BALANCE *		0.00	0.00	0.00	0.00
07/25/19	APE	40377-40393		RAWLE MURDY ASSOCIATES, I	1500.00				
********							1,500.00	0.00	1500.00
07/31/19				***** MONTHLY TOTALS ****			1,500.00	0.00	1500.00
07/31/19				****** ACCOUNT TOTALS ***		0.00	1,500.00	0.00	1500.00
ACCOUNT # 24-4926-370-06				DESC: GUEST BLOGS ASN:					
07/01/19				***** BEGINNING BALANCE *		0.00	0.00	0.00	0.00
********							0.00	0.00	0.00
				***** MONTHLY TOTALS ****			0.00	0.00	0.00
				****** ACCOUNT TOTALS ***		0.00	0.00	0.00	0.00
ACCOUNT # 24-4926-370-07				DESC: SOCIAL MEDIA ASN:					
07/01/19				***** BEGINNING BALANCE *		0.00	0.00	0.00	0.00
07/25/19	APE	40377-40393		RAWLE MURDY ASSOCIATES, I	3775.00				
********							3,775.00	0.00	3775.00
07/31/19				***** MONTHLY TOTALS ****			3,775.00	0.00	3775.00
07/31/19				****** ACCOUNT TOTALS ***		0.00	3,775.00	0.00	3775.00
ACCOUNT # 24-4926-370-08				DESC: VIDEO PRODUCTION ASN:					
07/01/19				***** BEGINNING BALANCE *		0.00	0.00	0.00	0.00

TRANS DATE	TYPE	TRANSACTION ID	PURCHASE	DESCRIPTION	TRANSACTION AMOUNT	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ACCOUNT # 24-4926-370-08				DESC: VIDEO PRODUCTION ASN: ==========> CONTINUED <==========					
********							0.00	0.00	0.00
				***** MONTHLY TOTALS ****			0.00	0.00	0.00
				****** ACCOUNT TOTALS ***		0.00	0.00	0.00	0.00
ACCOUNT # 24-4926-393-00				DESC: VISITOR CENTER OPERATIONS ASN:					
07/01/19				***** BEGINNING BALANCE *		0.00	0.00	0.00	0.00
07/10/19	APE	140478		JACKSON CO. CHAMBER OF CO	6000.00				
07/10/19	APE	140478		JACKSON CO. CHAMBER OF CO	780.00				
07/10/19	APE	140478		JACKSON CO. CHAMBER OF CO	160.00				
07/10/19	APE	140478		JACKSON CO. CHAMBER OF CO	189.00				
07/10/19	APE	140478		JACKSON CO. CHAMBER OF CO	2500.00				
07/10/19	APE	140490		CASHIERS CHAMBER OF COMME	5500.00				
07/10/19	APE	140490		CASHIERS CHAMBER OF COMME	700.00				
07/10/19	APE	140490		CASHIERS CHAMBER OF COMME	1000.00				
********							16,829.00	0.00	16829.00
07/31/19				***** MONTHLY TOTALS ****			16,829.00	0.00	16829.00
07/31/19				****** ACCOUNT TOTALS ***		0.00	16,829.00	0.00	16829.00
ACCOUNT # 24-4926-393-01				DESC: PUBLIC RELATIONS ASN:					
07/01/19				***** BEGINNING BALANCE *		0.00	0.00	0.00	0.00
07/05/19	APE	10-0719		PINEAPPLE PUBLIC RELATION	8428.04				
********							8,428.04	0.00	8428.04
07/10/19	APJ	062519		BUSINESS CARD	<13.47>				
07/10/19	APJ	062519		BUSINESS CARD	<5.99>				
********							0.00	19.46	8408.58
07/31/19				***** MONTHLY TOTALS ****			8,428.04	19.46	8408.58
07/31/19				****** ACCOUNT TOTALS ***		0.00	8,428.04	19.46	8408.58
ACCOUNT # 24-4926-393-02				DESC: CONTRACTED SERVICES ASN:					
07/01/19				***** BEGINNING BALANCE *		0.00	0.00	0.00	0.00
********							0.00	0.00	0.00
				***** MONTHLY TOTALS ****			0.00	0.00	0.00
				****** ACCOUNT TOTALS ***		0.00	0.00	0.00	0.00
ACCOUNT # 24-4926-393-03				DESC: CONTRACTED SERVICES-RECORDING ASN:					
07/01/19				***** BEGINNING BALANCE *		0.00	0.00	0.00	0.00
********							0.00	0.00	0.00
				***** MONTHLY TOTALS ****			0.00	0.00	0.00
				****** ACCOUNT TOTALS ***		0.00	0.00	0.00	0.00
ACCOUNT # 24-4926-393-04				DESC: CONTRACTED SERVICES-MGT ASN:					
07/01/19				***** BEGINNING BALANCE *		0.00	0.00	0.00	0.00

BC1753 BEGINNING 07/01/19 ENDING 07/31/19

TRANS DATE	TYPE	TRANSACTION ID	PURCHASE	DESCRIPTION	TRANSACTION AMOUNT	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ACCOUNT # 24-4926-393-04				DESC: CONTRACTED SERVICES-MGT ASN:	==========>	CONTINUED	<==========		
********							0.00	0.00	0.00
				***** MONTHLY TOTALS ****			0.00	0.00	0.00
				****** ACCOUNT TOTALS ***		0.00	0.00	0.00	0.00
ACCOUNT # 24-4926-393-05				DESC: CONTRACTED-WEBSITE ASN:					
07/01/19				***** BEGINNING BALANCE *		0.00	0.00	0.00	0.00
07/25/19	APE	40377-40393		RAWLE MURDY ASSOCIATES, I	730.00				
********							730.00	0.00	730.00
07/31/19				***** MONTHLY TOTALS ****			730.00	0.00	730.00
07/31/19				****** ACCOUNT TOTALS ***		0.00	730.00	0.00	730.00
ACCOUNT # 24-4926-393-06				DESC: CONTRACTED-AD FIRM RETAINER ASN:					
07/01/19				***** BEGINNING BALANCE *		0.00	0.00	0.00	0.00
07/25/19	APE	40377-40393		RAWLE MURDY ASSOCIATES, I	4875.00				
********							4,875.00	0.00	4875.00
07/31/19				***** MONTHLY TOTALS ****			4,875.00	0.00	4875.00
07/31/19				****** ACCOUNT TOTALS ***		0.00	4,875.00	0.00	4875.00
ACCOUNT # 24-4926-393-07				DESC: CONTRACTED SERVICES-STR ASN:					
07/01/19				***** BEGINNING BALANCE *		0.00	0.00	0.00	0.00
07/03/19	APE	7/2/19	20023	STR, INC.	1980.00				
07/03/19	APE	7/2/19	20023	STR, INC.	2160.00				
********							4,140.00	0.00	4140.00
07/31/19				***** MONTHLY TOTALS ****			4,140.00	0.00	4140.00
07/31/19				****** ACCOUNT TOTALS ***		0.00	4,140.00	0.00	4140.00
ACCOUNT # 24-4926-393-08				DESC: CONTRACTED-AD FIRM MISC ASN:					
07/01/19				***** BEGINNING BALANCE *		0.00	0.00	0.00	0.00
07/25/19	APE	40377-40393		RAWLE MURDY ASSOCIATES, I	353.88				
********							353.88	0.00	353.88
07/31/19				***** MONTHLY TOTALS ****			353.88	0.00	353.88
07/31/19				****** ACCOUNT TOTALS ***		0.00	353.88	0.00	353.88
ACCOUNT # 24-4926-393-09				DESC: CONTRACTED SERVICES-MAGELLAN ASN:					
07/01/19				***** BEGINNING BALANCE *		0.00	0.00	0.00	0.00
********							0.00	0.00	0.00
				***** MONTHLY TOTALS ****			0.00	0.00	0.00
				****** ACCOUNT TOTALS ***		0.00	0.00	0.00	0.00
ACCOUNT # 24-4926-393-10				DESC: CONTRACTED SERVICES-PLANNING ASN:					
07/01/19				***** BEGINNING BALANCE *		0.00	0.00	0.00	0.00

ACCOUNT # 24-4926-393-10 DESC: CONTRACTED SERVICES-PLANNING ASN: ==========> CONTINUED <==========

TRANS DATE	TYPE	TRANSACTION ID	PURCHASE	DESCRIPTION	TRANSACTION AMOUNT	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
********							0.00	0.00	0.00
				***** MONTHLY TOTALS ****			0.00	0.00	0.00
				****** ACCOUNT TOTALS ***		0.00	0.00	0.00	0.00

ACCOUNT # 24-4926-393-11 DESC: SOFTWARE,INTERNET,MISC SERVICES ASN:

TRANS DATE	TYPE	TRANSACTION ID	PURCHASE	DESCRIPTION	TRANSACTION AMOUNT	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
07/01/19				***** BEGINNING BALANCE *		0.00	0.00	0.00	0.00
07/01/19	APE	1908		SKYFI, INC.	59.99				
********							59.99	0.00	59.99
07/10/19	APJ	062519		BUSINESS CARD	<2.57>				
07/10/19	APJ	062519		BUSINESS CARD	<1.14>				
********							0.00	3.71	56.28
07/25/19	APE	2554		SKYFI, INC.	59.99				
********							59.99	0.00	116.27
07/31/19				***** MONTHLY TOTALS ****			119.98	3.71	116.27
07/31/19				****** ACCOUNT TOTALS ***		0.00	119.98	3.71	116.27

ACCOUNT # 24-4926-393-12 DESC: CONTRACTED SERVICES-SOCIAL MGT ASN:

TRANS DATE	TYPE	TRANSACTION ID	PURCHASE	DESCRIPTION	TRANSACTION AMOUNT	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
07/01/19				***** BEGINNING BALANCE *		0.00	0.00	0.00	0.00
********							0.00	0.00	0.00
				***** MONTHLY TOTALS ****			0.00	0.00	0.00
				****** ACCOUNT TOTALS ***		0.00	0.00	0.00	0.00

ACCOUNT # 24-4926-393-13 DESC: CONTRACTED SERVICES-PHOTOGRAPHY ASN:

TRANS DATE	TYPE	TRANSACTION ID	PURCHASE	DESCRIPTION	TRANSACTION AMOUNT	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
07/01/19				***** BEGINNING BALANCE *		0.00	0.00	0.00	0.00
07/05/19	APE	IMG-AGREEMEN		JEFF BEAN	100.00				
********							100.00	0.00	100.00
07/31/19				***** MONTHLY TOTALS ****			100.00	0.00	100.00
07/31/19				****** ACCOUNT TOTALS ***		0.00	100.00	0.00	100.00

ACCOUNT # 24-4926-399-00 DESC: CONTRACTED SERVICES ASN:

TRANS DATE	TYPE	TRANSACTION ID	PURCHASE	DESCRIPTION	TRANSACTION AMOUNT	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
07/01/19				***** BEGINNING BALANCE *		0.00	0.00	0.00	0.00
********							0.00	0.00	0.00
				***** MONTHLY TOTALS ****			0.00	0.00	0.00
				****** ACCOUNT TOTALS ***		0.00	0.00	0.00	0.00

ACCOUNT # 24-4926-412-00 DESC: BUILDING RENT ASN:

TRANS DATE	TYPE	TRANSACTION ID	PURCHASE	DESCRIPTION	TRANSACTION AMOUNT	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
07/01/19				***** BEGINNING BALANCE *		0.00	0.00	0.00	0.00
********							0.00	0.00	0.00
				***** MONTHLY TOTALS ****			0.00	0.00	0.00
				****** ACCOUNT TOTALS ***		0.00	0.00	0.00	0.00

TRANS DATE	TYPE	TRANSACTION ID	PURCHASE	DESCRIPTION	TRANSACTION AMOUNT	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ACCOUNT # 24-4926-412-00		DESC: BUILDING RENT	ASN:	==========> CONTINUED <==========					
ACCOUNT # 24-4926-454-00		DESC: INSURANCE	ASN:						
07/01/19				***** BEGINNING BALANCE *		0.00	0.00	0.00	0.00
********							0.00	0.00	0.00
				***** MONTHLY TOTALS ****			0.00	0.00	0.00
				****** ACCOUNT TOTALS ***		0.00	0.00	0.00	0.00
ACCOUNT # 24-4926-491-00		DESC: DUES AND SUBSCRIPTIONS	ASN:						
07/01/19				***** BEGINNING BALANCE *		0.00	0.00	0.00	0.00
07/02/19	APE	212028	20004	DESTINATIONS INTERNATIONA	1500.00				
07/02/19	APE	1590	20005	SOUTHEAST TOURISM SOCIETY	545.00				
********							2,045.00	0.00	2045.00
07/31/19				***** MONTHLY TOTALS ****			2,045.00	0.00	2045.00
07/31/19				****** ACCOUNT TOTALS ***		0.00	2,045.00	0.00	2045.00
ACCOUNT # 24-4926-550-00		DESC: CAPITAL OUTLAY	ASN:						
07/01/19				***** BEGINNING BALANCE *		0.00	0.00	0.00	0.00
********							0.00	0.00	0.00
				***** MONTHLY TOTALS ****			0.00	0.00	0.00
				****** ACCOUNT TOTALS ***		0.00	0.00	0.00	0.00
ACCOUNT # 24-4926-550-01		DESC: CAPITAL PROJECTS	ASN:						
07/01/19				***** BEGINNING BALANCE *		0.00	0.00	0.00	0.00
********							0.00	0.00	0.00
				***** MONTHLY TOTALS ****			0.00	0.00	0.00
				****** ACCOUNT TOTALS ***		0.00	0.00	0.00	0.00
ACCOUNT # 24-4926-699-00		DESC: GRANTS	ASN:						
07/01/19				***** BEGINNING BALANCE *		0.00	0.00	0.00	0.00
07/25/19	APE	40377-40393		RAWLE MURDY ASSOCIATES, I	350.00				
********							350.00	0.00	350.00
07/31/19				***** MONTHLY TOTALS ****			350.00	0.00	350.00
07/31/19				****** ACCOUNT TOTALS ***		0.00	350.00	0.00	350.00
ACCOUNT # 24-4926-699-01		DESC: SPECIAL PROJECTS	ASN:						
07/01/19				***** BEGINNING BALANCE *		0.00	0.00	0.00	0.00
********							0.00	0.00	0.00
				***** MONTHLY TOTALS ****			0.00	0.00	0.00

TRANS DATE	TYPE	TRANSACTION ID	PURCHASE	DESCRIPTION	TRANSACTION AMOUNT	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ACCOUNT # 24-4926-699-01				DESC: SPECIAL PROJECTS ASN:	==========> CONTINUED <==========				
				****** ACCOUNT TOTALS ***		0.00	0.00	0.00	0.00
ACCOUNT # 24-4926-699-02				DESC: MISCELLANEOUS DONATIONS ASN:					
07/01/19				***** BEGINNING BALANCE *		0.00	0.00	0.00	0.00
07/05/19	APE	138795		CASHIERS CHAMBER OF COMME	250.00				
********							250.00	0.00	250.00
07/31/19				***** MONTHLY TOTALS ****			250.00	0.00	250.00
07/31/19				****** ACCOUNT TOTALS ***		0.00	250.00	0.00	250.00
ACCOUNT # 24-4926-699-03				DESC: SOLAR ECLIPSE PROMOTION ASN:					
07/01/19				***** BEGINNING BALANCE *		0.00	0.00	0.00	0.00
********							0.00	0.00	0.00
				***** MONTHLY TOTALS ****			0.00	0.00	0.00
				****** ACCOUNT TOTALS ***		0.00	0.00	0.00	0.00
ACCOUNT # 24-4926-990-00				DESC: CONTINGENCY ASN:					
07/01/19				***** BEGINNING BALANCE *		0.00	0.00	0.00	0.00
********							0.00	0.00	0.00
				***** MONTHLY TOTALS ****			0.00	0.00	0.00
				****** ACCOUNT TOTALS ***		0.00	0.00	0.00	0.00