JACKSON COUNTY TOURISM DEVELOPMENT AUTHORITY

FINANCIAL REPORT

August 31, 2019

JACKSON COUNTY TOURISM DEVELOPMENT AUTHORITY

August 31, 2019

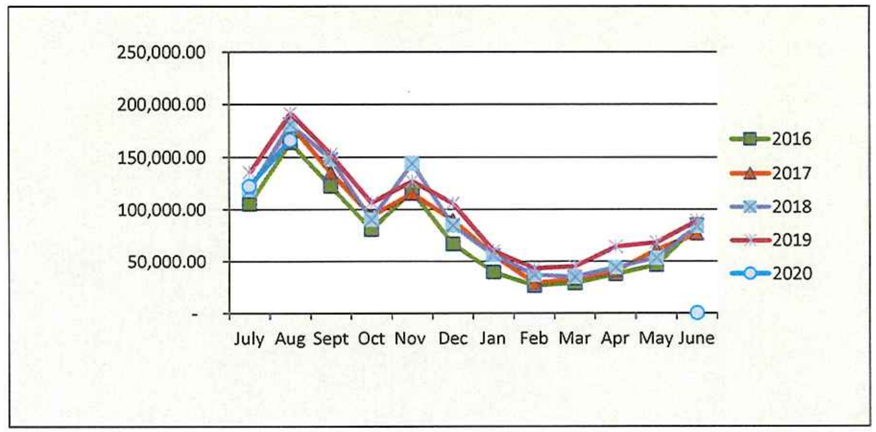
* August Room Occupancy Tax collections totaled $165,901.88 with $155.47 collected for penalties. The YTD collection total is $288,318.27 - 28.84% of budget. The Airbnb total was $18,227.95.

* 216 accounts reported for July rentals (increase of 33 accounts from last year). The collections were down 13.39% from the same period in 2018. The total decrease for the fiscal year is 13.57%

* The cash balance at August 31, 2019 is $174,054.34 and investments total $400,000.00.

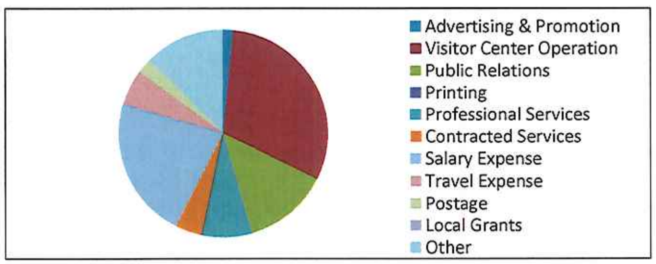
* The expenses for August were $43,451.80. The YTD expenses totaled $141,000.42 with encumbrances of $14,889.99 for a combined total of $155,890.41 - 12.95% of budget.

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	166,057.35
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	$ 288,479.03

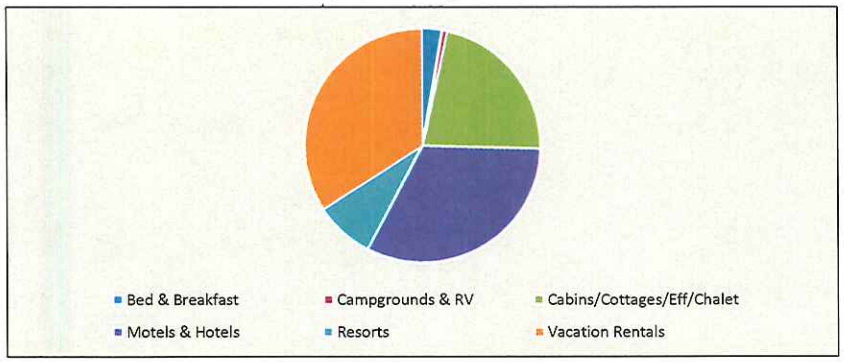
TDA Expenses as of August 31, 2019



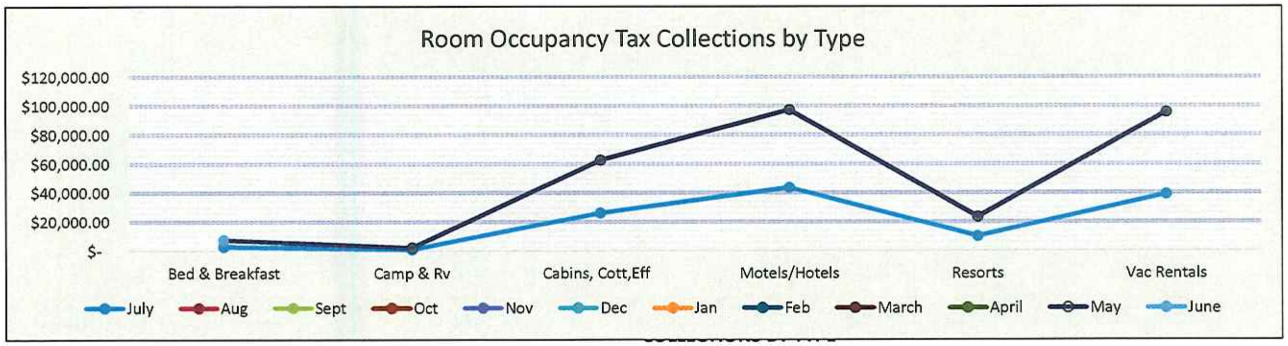
Advertising & Promotion	$	668.47
Visitor Center Operation	$	13,329.00
Public Relations	$	5,775.00
Printing	$	33.28
Professional Services	$	3,354.17
Contracted Services	$	1,833.33
Salary Expense	$	9,561.36
Travel Expense	$	2,452.97
Postage	$	993.90
Local Grants	$	-
Other	$	5,450.32
	$	43,451.80

JACKSON COUNTY PLAY ON NC

Room Occupancy Tax Collections
8/31/19 for July Rentals



Bed & Breakfast	**$**	**4,536.11**
Campgrounds & RV	**$**	**1,166.01**
Cabins/Cottages/Eff/Chalet	**$**	**36,449.07**
Motels & Hotels	**$**	**53,577.81**
Resorts	**$**	**13,536.22**
Vacation Rentals	**$**	**56,792.13**
	$	**166,057.35**



	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	$ 4,536.11	$ 1,166.01	$ 36,449.07	$ 53,577.81	$ 13,536.22	$ 56,792.13	$ 166,057.35
Sept							$ -
Oct							$ -
Nov							$ -
Dec							$ -
Jan							$ -
Feb							$ -
March							$ -
April							$ -
May							$ -
June	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	$ 7,388.86	$ 2,237.22	$ 62,532.55	$ 97,196.86	$ 23,419.69	$ 95,703.85	$ 288,479.03
% By Type	**2.56%**	**0.78%**	**21.68%**	**33.69%**	**8.12%**	**33.18%**	**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	$ 166,057.35	216	-13.39%
	$ (25,678.99)	33	
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	$ 288,479.03		

COUNTY OF JACKSON

Trial Balance - Balance Sheet Accounts

Report dates 08/01/2019 - thru - 08/31/2019

Account Number	Account Description	Beginning Balance Dr (Cr)	Debits	Credits	Ending Balance Dr (Cr)
24-1110-000-00	CASH ON HAND	49,483.00	199,382.64	74,811.30	174,054.34
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	134,088.87	0.00	0.00	134,088.87
24-1232-892-00	ACCTS RECEIVABLE SALES TAX	831.78	22.73	0.00	854.51
24-1232-893-00	ACCTS RECEIVABLE SALES TAX	369.11	10.04	0.00	379.15
Total Asset		584,772.76	199,415.41	74,811.30	709,376.87
24-2100-000-00	ACCOUNTS PAYABLE	0.00	31,960.82	31,960.82	0.00
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	31,172.72	31,172.72	0.00
24-2300-000-15	DUE TO PAYROLL	0.00	8,098.31	8,098.31	0.00
24-2900-000-00	FUND BALANCE	(478,477.92)	0.00	0.00	(478,477.92)
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	3,081.06	43,284.77	34,620.84	11,744.99
24-2912-000-01	RESERVE FOR ENCUMBRANCES-PRIOR YEAR	(3,081.06)	34,620.84	43,284.77	(11,744.99)
24-3000-000-00	REVENUE CONTROL	(134,248.63)	0.00	168,055.91	(302,304.54)
24-4000-000-00	EXPENDITURE CONTROL	97,548.62	44,979.91	1,528.11	141,000.42
Total Liability		(584,772.76)	194,117.37	318,721.48	(709,376.87)
Total TOURISM DEVELOPMENT AUTH		0.00	393,532.78	393,532.78	0.00

COUNTY OF JACKSON
Income Statement
Report dates 07/01/2019 - thru - 08/31/2019

Account Number	Description	Adjusted Budget 07/01/2019 08/31/2019	Current Actual 08/01/2019 to 08/31/2019	Actual YTD 07/01/2019 to 08/31/2019	Encumbrances 07/01/2019 08/31/2019	Balance 07/01/2019 08/31/2019	% Used
24-3230-130-00	JACKSON COUNTY TDA	999,600.00	-165,901.88	-288,318.27	0.00	711,281.73	28.84
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	-165,901.88	-288,318.27	0.00	895,260.73	24.36
24-3270-170-01	JACKSON TDA - PENALTY	5,000.00	-155.47	-320.52	0.00	4,679.48	6.41
24-3270-190-00	MARKETING AND ADVERTISIN	10,000.00	0.00	-10,931.00	0.00	-931.00	109.31
PENALTY & INTEREST		15,000.00	-155.47	-11,251.52	0.00	3,748.48	75.01
24-3831-491-00	INVESTMENT EARNINGS	5,000.00	-1,998.56	-2,734.75	0.00	2,265.25	54.70
REVENUES		5,000.00	-1,998.56	-2,734.75	0.00	2,265.25	54.70
DEPARTMENT TOTAL Revenue		1,203,579.00	-168,055.91	-302,304.54	0.00	901,274.46	25.12
24-4926-121-00	SALARIES & WAGES	99,974.00	6,143.74	12,688.52	0.00	87,285.48	12.69
24-4926-170-00	BOARD MEMBER EXPENSE	2,250.00	673.66	673.66	0.00	1,576.34	29.94
24-4926-181-00	SOCIAL SECURITY CONTRIBU	6,198.00	380.73	786.32	0.00	5,411.68	12.69
24-4926-182-00	RETIREMENT EXPENSE	9,028.00	446.06	892.12	0.00	8,135.88	9.88
24-4926-183-00	HOSPITALIZATION INSURANC	26,208.00	2,253.55	3,261.55	0.00	22,946.45	12.44
24-4926-185-00	UNEMPLOYMENT INSURANCE	486.00	30.74	65.49	0.00	420.51	13.48
24-4926-186-00	WORKMAN'S COMPENSATION	1,151.00	217.50	1,317.50	0.00	-166.50	114.47
24-4926-187-00	MEDICARE TAX	1,450.00	89.04	183.89	0.00	1,266.11	12.68
24-4926-190-00	PROFESSIONAL SER-COUNTY	16,250.00	1,354.17	2,708.34	0.00	13,541.66	16.67
24-4926-191-00	PROFESSIONAL SER-AUDIT	6,150.00	2,000.00	2,000.00	0.00	4,150.00	32.52
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	100.98	643.16	1,594.54	1,262.30	63.93
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	241.35	771.35	0.00	5,438.65	12.42
24-4926-311-00	TRAVEL	25,990.00	2,452.97	2,420.75	1,699.00	21,870.25	15.85
24-4926-321-00	TELEPHONE	4,430.00	610.39	1,229.02	0.00	3,200.98	27.74
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	993.90	1,376.46	0.00	22,281.54	5.82
24-4926-331-00	UTILITIES	2,000.00	148.44	287.35	0.00	1,712.65	14.37
24-4926-341-00	PRINTING	78,182.00	33.28	9,411.12	4,104.06	64,666.82	17.29
24-4926-370-00	AD FIRM MEDIA	315,000.00	0.00	474.00	0.00	314,526.00	0.15
24-4926-370-01	WEBSITE SERVICE	27,898.00	0.00	2,262.33	0.00	25,635.67	8.11
24-4926-370-02	CREATIVE & PRODUCTION SE	27,850.00	0.00	1,700.00	0.00	26,150.00	6.10
24-4926-370-03	DIGITAL CAMPAIGN REPORTI	12,000.00	0.00	23,810.13	0.00	-11,810.13	198.42
24-4926-370-04	E-MAIL CAMPAIGNS	12,900.00	0.00	950.00	0.00	11,950.00	7.36
24-4926-370-05	SEM MANAGEMENT	18,000.00	0.00	1,500.00	0.00	16,500.00	8.33
24-4926-370-07	SOCIAL MEDIA	16,550.00	0.00	3,775.00	0.00	12,775.00	22.81

COUNTY OF JACKSON

Income Statement

Report dates 07/01/2019 - thru - 08/31/2019

Account Number	Description	Adjusted Budget 07/01/2019 08/31/2019	Current Actual 08/01/2019 to 08/31/2019	Actual YTD 07/01/2019 to 08/31/2019	Encumbrances 07/01/2019 08/31/2019	Balance 07/01/2019 08/31/2019	% Used
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	13,329.00	30,158.00	0.00	136,932.00	18.05
24-4926-393-01	PUBLIC RELATIONS	78,500.00	5,775.00	14,183.58	0.00	64,316.42	18.07
24-4926-393-02	CONTRACTED SERVICES	22,000.00	1,833.33	3,666.66	0.00	18,333.34	16.67
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	0.00	730.00	0.00	9,142.00	7.39
24-4926-393-06	CONTRACTED-AD FIRM RETAI	58,500.00	0.00	4,875.00	0.00	53,625.00	8.33
24-4926-393-07	CONTRACTED SERVICES-STR	4,140.00	0.00	4,140.00	0.00	0.00	0.00
24-4926-393-08	CONTRACTED-AD FIRM MISC	5,500.00	0.00	353.88	0.00	5,146.12	6.43
24-4926-393-11	SOFTWARE,INTERNET,MISC S	24,036.00	668.47	784.74	0.00	23,251.26	3.26
24-4926-393-13	CONTRACTED SERVICES-PHOT	0.00	0.00	100.00	0.00	-100.00	0.00
24-4926-393-14	CONTRACTED SERVICES-HR O	0.00	3,145.00	3,145.00	3,145.00	-6,290.00	0.00
24-4926-412-00	BUILDING RENT	6,000.00	500.00	1,000.00	0.00	5,000.00	16.67
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	30.50	2,075.50	0.00	164.50	92.66
24-4926-550-00	CAPITAL OUTLAY	9,847.00	0.00	0.00	4,347.39	5,499.61	44.15
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	0.00	350.00	0.00	19,650.00	1.75
24-4926-699-02	MISCELLANEOUS DONATIONS	3,700.00	0.00	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	43,451.80	141,000.42	14,889.99	1,047,688.59	12.95
DEPARTMENT TOTAL Expense		-1,203,579.00	43,451.80	141,000.42	14,889.99	-1,047,688.59	12.95
Fund 24 TOURISM DEVELOPMENT AUTH		0.00	-124,604.11	-161,304.12	14,889.99	-146,414.13	19.03

BC1753 BEGINNING 08/01/19 ENDING 08/31/19

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

TRANS DATE	TYPE	TRANSACTION ID	PURCHASE	DESCRIPTION	TRANSACTION AMOUNT	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
08/01/19				***** BEGINNING BALANCE *		0.00	6,544.78	0.00	6544.78
08/09/19	PRE	22119533		PR	3223.85				
********							3,223.85	0.00	9768.63
08/23/19	PRE	22213075		PR	2919.89				
********							2,919.89	0.00	12688.52
08/31/19				***** MONTHLY TOTALS ****			6,143.74	0.00	12688.52
08/31/19				****** ACCOUNT TOTALS ***		0.00	12,688.52	0.00	12688.52

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
08/01/19				***** BEGINNING BALANCE *		0.00	0.00	0.00	0.00
08/05/19	APE	080219		BUSINESS CARD	191.07				
********							191.07	0.00	191.07
08/06/19	APE	1471		CHRISTOPHER W. CAVANAUGH	450.00				
********							450.00	0.00	641.07
08/07/19	APE	26081		THE SYLVA HERALD	44.50				
08/07/19	APJ	080219		BUSINESS CARD	<8.25>				
08/07/19	APJ	080219		BUSINESS CARD	<3.66>				
********							44.50	11.91	673.66
08/31/19				***** MONTHLY TOTALS ****			685.57	11.91	673.66
08/31/19				****** ACCOUNT TOTALS ***		0.00	685.57	11.91	673.66

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
08/01/19				***** BEGINNING BALANCE *		0.00	405.59	0.00	405.59

TRANS DATE	TYPE	TRANSACTION ID	PURCHASE	DESCRIPTION	TRANSACTION AMOUNT	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ACCOUNT # 24-4926-181-00		DESC: SOCIAL SECURITY CONTRIBUTION		ASN:	==========>	CONTINUED	<==========		
08/09/19	PRE	22119538		PR	199.79				
********							199.79	0.00	605.38
08/23/19	PRE	22213080		PR	180.94				
********							180.94	0.00	786.32
08/31/19				***** MONTHLY TOTALS ****			380.73	0.00	786.32
08/31/19				****** ACCOUNT TOTALS ***		0.00	786.32	0.00	786.32
ACCOUNT # 24-4926-182-00		DESC: RETIREMENT EXPENSE		ASN:					
08/01/19				***** BEGINNING BALANCE *		0.00	446.06	0.00	446.06
08/09/19	PRE	22116788		PR	223.03				
********							223.03	0.00	669.09
08/23/19	PRE	22210347		PR	223.03				
********							223.03	0.00	892.12
08/31/19				***** MONTHLY TOTALS ****			446.06	0.00	892.12
08/31/19				****** ACCOUNT TOTALS ***		0.00	892.12	0.00	892.12
ACCOUNT # 24-4926-183-00		DESC: HOSPITALIZATION INSURANCE		ASN:					
08/01/19				***** BEGINNING BALANCE *		0.00	1,008.00	0.00	1008.00
08/09/19	PRE	22116794		PR	504.00				
********							504.00	0.00	1512.00
08/23/19	PRE	22210353		PR	504.00				
********							504.00	0.00	2016.00
08/29/19	APE	52106		BCBS OF NC	1114.27				
08/29/19	APE	08292019		COMPANION	131.28				
********							1,245.55	0.00	3261.55

TRANS DATE	TYPE	TRANSACTION ID	PURCHASE	DESCRIPTION	TRANSACTION AMOUNT	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ACCOUNT # 24-4926-183-00 DESC: HOSPITALIZATION INSURANCE ASN: ==========> CONTINUED <==========									
08/31/19				***** MONTHLY TOTALS ****			2,253.55	0.00	3261.55
08/31/19				****** ACCOUNT TOTALS ***		0.00	3,261.55	0.00	3261.55
ACCOUNT # 24-4926-185-00 DESC: UNEMPLOYMENT INSURANCE ASN:									
08/01/19				***** BEGINNING BALANCE *		0.00	34.75	0.00	34.75
08/09/19	PRE	22119547		PR	16.89				
********							16.89	0.00	51.64
08/23/19	PRE	22213089		PR	13.85				
********							13.85	0.00	65.49
08/31/19				***** MONTHLY TOTALS ****			30.74	0.00	65.49
08/31/19				****** ACCOUNT TOTALS ***		0.00	65.49	0.00	65.49
ACCOUNT # 24-4926-186-00 DESC: WORKMAN'S COMPENSATION ASN:									
08/01/19				***** BEGINNING BALANCE *		0.00	1,100.00	0.00	1100.00
08/23/19	APE	40546		ACCIDENT FUND INSURANCE	217.50				
********							217.50	0.00	1317.50
08/31/19				***** MONTHLY TOTALS ****			217.50	0.00	1317.50
08/31/19				****** ACCOUNT TOTALS ***		0.00	1,317.50	0.00	1317.50
ACCOUNT # 24-4926-187-00 DESC: MEDICARE TAX ASN:									
08/01/19				***** BEGINNING BALANCE *		0.00	94.85	0.00	94.85

BC1753 BEGINNING 08/01/19 ENDING 08/31/19

TRANS DATE	TYPE	TRANSACTION ID	PURCHASE	DESCRIPTION	TRANSACTION AMOUNT	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ACCOUNT # 24-4926-187-00		DESC: MEDICARE TAX	ASN:	==========>	CONTINUED	<==========			
08/09/19	PRE	22119543		PR	46.72				
********							46.72	0.00	141.57
08/23/19	PRE	22213085		PR	42.32				
********							42.32	0.00	183.89
08/31/19		***** MONTHLY TOTALS ****					89.04	0.00	183.89
08/31/19		****** ACCOUNT TOTALS ***				0.00	183.89	0.00	183.89
ACCOUNT # 24-4926-190-00		DESC: PROFESSIONAL SER-COUNTY	ASN:						
08/01/19		***** BEGINNING BALANCE *				0.00	1,354.17	0.00	1354.17
08/30/19	JOE	JE-191282*TL		ADMIN COST AUGUST,2019 AD			1,354.17	0.00	2708.34
********							1,354.17	0.00	2708.34
08/31/19		***** MONTHLY TOTALS ****					1,354.17	0.00	2708.34
08/31/19		****** ACCOUNT TOTALS ***				0.00	2,708.34	0.00	2708.34
ACCOUNT # 24-4926-191-00		DESC: PROFESSIONAL SER-AUDIT	ASN:						
08/01/19		***** BEGINNING BALANCE *				0.00	0.00	0.00	0.00
08/06/19	APE	955833		DIXON HUGHES GOODMAN LLP	2000.00				
********							2,000.00	0.00	2000.00
08/31/19		***** MONTHLY TOTALS ****					2,000.00	0.00	2000.00
08/31/19		****** ACCOUNT TOTALS ***				0.00	2,000.00	0.00	2000.00

TRANS DATE	TYPE	TRANSACTION ID	PURCHASE	DESCRIPTION	TRANSACTION AMOUNT	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ACCOUNT # 24-4926-191-00		DESC: PROFESSIONAL SER-AUDIT		ASN:	==========>	CONTINUED	<==========		
ACCOUNT # 24-4926-260-00		DESC: OFFICE SUPPLIES		ASN:					
08/01/19			***** BEGINNING BALANCE *			0.00	606.55	64.37	542.18
08/06/19	APE	8909189		QUILL CORPORATION	108.05				
********							108.05	0.00	650.23
08/08/19	APC	8909189		QUILL CORPORATION	<108.05>				
08/08/19	APC	8909189		QUILL CORPORATION	108.05				
********							108.05	108.05	650.23
08/09/19	APJ	8909189		QUILL CORPORATION	<4.89>				
08/09/19	APJ	8909189		QUILL CORPORATION	<2.18>				
********							0.00	7.07	643.16
08/31/19			***** MONTHLY TOTALS ****				216.10	115.12	643.16
08/31/19			****** ACCOUNT TOTALS ***			0.00	822.65	179.49	643.16
ACCOUNT # 24-4926-260-01		DESC: PROMO ITEMS		ASN:					
08/01/19			***** 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:					
08/01/19			***** BEGINNING BALANCE *			0.00	530.00	0.00	530.00

BC1753 BEGINNING 08/01/19 ENDING 08/31/19

ACCOUNT # 24-4926-299-00 DESC: MISCELLANEOUS ASN: ==========> CONTINUED <==========

TRANS DATE	TYPE	TRANSACTION ID	PURCHASE	DESCRIPTION	TRANSACTION AMOUNT	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
08/05/19	APE	080219		BUSINESS CARD	90.85				
08/05/19	APE	080219		JACKSON CO. CHAMBER OF CO	23.49				
********							114.34	0.00	644.34
08/09/19	APJ	080219		JACKSON CO. CHAMBER OF CO	<1.04>				
08/09/19	APJ	080219		JACKSON CO. CHAMBER OF CO	<0.45>				
********							0.00	1.49	642.85
08/12/19	APE	976985		CHEROKEE BOTTLED WATER	40.03				
08/12/19	APE	976338		CHEROKEE BOTTLED WATER	11.74				
********							51.77	0.00	694.62
08/23/19	APE	3244		ALLEN STREET STORAGE	80.00				
********							80.00	0.00	774.62
08/26/19	APJ	976338		CHEROKEE BOTTLED WATER	<0.51>				
08/26/19	APJ	976338		CHEROKEE BOTTLED WATER	<0.23>				
08/26/19	APJ	976985		CHEROKEE BOTTLED WATER	<1.75>				
08/26/19	APJ	976985		CHEROKEE BOTTLED WATER	<0.78>				
********							0.00	3.27	771.35
08/31/19				***** MONTHLY TOTALS ****			246.11	4.76	771.35
08/31/19				****** ACCOUNT TOTALS ***		0.00	776.11	4.76	771.35

ACCOUNT # 24-4926-311-00 DESC: TRAVEL ASN:

TRANS DATE	TYPE	TRANSACTION ID	PURCHASE	DESCRIPTION	TRANSACTION AMOUNT	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
08/01/19				***** BEGINNING BALANCE *		0.00	0.00	32.22	<32.22>
08/05/19	APE	080219		BUSINESS CARD	868.00				
08/05/19	APE	080519		NICK BREEDLOVE	390.29				
********							1,258.29	0.00	1226.07
08/09/19	APJ	080519		NICK BREEDLOVE	<3.72>				
08/09/19	APJ	080519		NICK BREEDLOVE	<1.60>				
********							0.00	5.32	1220.75
08/13/19	APE	138800	20085	U.S. TRAVEL ASSOCIATION	1200.00				
********							1,200.00	0.00	2420.75
08/14/19	JOE	JE-191222*		US TRAVEL ASSOC ESTO#248			1,200.00	0.00	3620.75
08/15/19	APC	138800	20085	U.S. TRAVEL ASSOCIATION	<1200.00>				
********							0.00	1,200.00	2420.75
08/31/19				***** MONTHLY TOTALS ****			3,658.29	1,205.32	2420.75

TRANS DATE	TYPE	TRANSACTION ID	PURCHASE	DESCRIPTION	TRANSACTION AMOUNT	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ACCOUNT # 24-4926-311-00		DESC: TRAVEL	ASN:	==========>	CONTINUED	<==========			
08/31/19		****** ACCOUNT TOTALS ***				0.00	3,658.29	1,237.54	2420.75
ACCOUNT # 24-4926-321-00		DESC: TELEPHONE	ASN:						
08/01/19		***** BEGINNING BALANCE *				0.00	797.51	178.88	618.63
08/01/19	APE	9834660128		VERIZON WIRELESS	65.36				
********							65.36	0.00	683.99
08/02/19	APE	38601		BALSAMWEST	374.57				
********							374.57	0.00	1058.56
08/05/19	CRE	200806		JACKSON CO CHAMBER OF COM	<187.29>				
********							0.00	187.29	871.27
08/09/19	APE	38602		BALSAMWEST	357.75				
********							357.75	0.00	1229.02
08/31/19		***** MONTHLY TOTALS ****					797.68	187.29	1229.02
08/31/19		****** ACCOUNT TOTALS ***				0.00	1,595.19	366.17	1229.02
ACCOUNT # 24-4926-321-02		DESC: TELEPHONE-DIRECTOR	ASN:						
08/01/19		***** 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:						
08/01/19		***** BEGINNING BALANCE *				0.00	392.58	10.02	382.56

TRANS DATE	TYPE	TRANSACTION ID	PURCHASE	DESCRIPTION	TRANSACTION AMOUNT	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ACCOUNT # 24-4926-325-00		DESC: POSTAGE		ASN: ==========>	CONTINUED	<==========			
08/05/19	APE	080219		BUSINESS CARD	20.04				
********							20.04	0.00	402.60
08/12/19	APE	17VA27219		UPS	30.38				
08/12/19	APE	17VA27329		UPS	19.08				
08/12/19	APE	17VA27269		UPS	34.80				
08/12/19	APE	17VA27279		UPS	506.28				
08/12/19	APE	17VA27289		UPS	318.07				
08/12/19	APE	17VA27299		UPS	23.75				
08/12/19	APE	17VA27309		UPS	41.50				
********							973.86	0.00	1376.46
08/31/19		***** MONTHLY TOTALS ****					993.90	0.00	1376.46
08/31/19		****** ACCOUNT TOTALS ***				0.00	1,386.48	10.02	1376.46
ACCOUNT # 24-4926-331-00		DESC: UTILITIES		ASN:					
08/01/19		***** BEGINNING BALANCE *				0.00	138.91	0.00	138.91
08/09/19	APE	8/10/19		TUCKASEIGEE WATER & SEWER	43.82				
********							43.82	0.00	182.73
08/23/19	APE	8/25/19		DUKE ENERGY	104.62				
********							104.62	0.00	287.35
08/31/19		***** MONTHLY TOTALS ****					148.44	0.00	287.35
08/31/19		****** ACCOUNT TOTALS ***				0.00	287.35	0.00	287.35
ACCOUNT # 24-4926-341-00		DESC: PRINTING		ASN:					
08/01/19		***** BEGINNING BALANCE *				0.00	9,394.90	17.06	9377.84
08/01/19	JOE	JE-191172*SH		DEPT COPIES JULY 2019 DEP			33.28	0.00	9411.12

BC1753 BEGINNING 08/01/19 ENDING 08/31/19

TRANS DATE	TYPE	TRANSACTION ID	PURCHASE	DESCRIPTION	TRANSACTION AMOUNT	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ACCOUNT # 24-4926-341-00				DESC: PRINTING ASN: ==========>	CONTINUED	<==========			
********							33.28	0.00	9411.12
08/31/19				***** MONTHLY TOTALS ****			33.28	0.00	9411.12
08/31/19				****** ACCOUNT TOTALS ***		0.00	9,428.18	17.06	9411.12
ACCOUNT # 24-4926-393-00				DESC: VISITOR CENTER OPERATIONS ASN:					
08/01/19				***** BEGINNING BALANCE *		0.00	16,829.00	0.00	16829.00
08/05/19	APE	140491		CASHIERS CHAMBER OF COMME	5500.00				
08/05/19	APE	140491		CASHIERS CHAMBER OF COMME	700.00				
08/05/19	APE	140479		JACKSON CO. CHAMBER OF CO	6000.00				
08/05/19	APE	140479		JACKSON CO. CHAMBER OF CO	780.00				
08/05/19	APE	140479		JACKSON CO. CHAMBER OF CO	160.00				
08/05/19	APE	140479		JACKSON CO. CHAMBER OF CO	189.00				
********							13,329.00	0.00	30158.00
08/31/19				***** MONTHLY TOTALS ****			13,329.00	0.00	30158.00
08/31/19				****** ACCOUNT TOTALS ***		0.00	30,158.00	0.00	30158.00
ACCOUNT # 24-4926-393-01				DESC: PUBLIC RELATIONS ASN:					
08/01/19				***** BEGINNING BALANCE *		0.00	8,428.04	19.46	8408.58
08/08/19	APE	10-0819		PINEAPPLE PUBLIC RELATION	5775.00				
********							5,775.00	0.00	14183.58
08/31/19				***** MONTHLY TOTALS ****			5,775.00	0.00	14183.58
08/31/19				****** ACCOUNT TOTALS ***		0.00	14,203.04	19.46	14183.58

TRANS DATE	TYPE	TRANSACTION ID	PURCHASE	DESCRIPTION	TRANSACTION AMOUNT	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ACCOUNT # 24-4926-393-01				DESC: PUBLIC RELATIONS ASN: ==========> CONTINUED <==========					
ACCOUNT # 24-4926-393-02				DESC: CONTRACTED SERVICES ASN:					
08/01/19				***** BEGINNING BALANCE *		0.00	1,833.33	0.00	1833.33
08/30/19	JOE	JE-191282*TL		ADMIN COST AUGUST,2019 AD			1,833.33	0.00	3666.66
********							1,833.33	0.00	3666.66
08/31/19				***** MONTHLY TOTALS ****			1,833.33	0.00	3666.66
08/31/19				****** ACCOUNT TOTALS ***		0.00	3,666.66	0.00	3666.66
ACCOUNT # 24-4926-393-11				DESC: SOFTWARE,INTERNET,MISC SERVICES ASN:					
08/01/19				***** BEGINNING BALANCE *		0.00	119.98	3.71	116.27
08/05/19	APE	080219		BUSINESS CARD	612.19				
********							612.19	0.00	728.46
08/07/19	APJ	080219		BUSINESS CARD	<2.57>				
08/07/19	APJ	080219		BUSINESS CARD	<1.14>				
********							0.00	3.71	724.75
08/23/19	APE	3225		SKYFI, INC.	59.99				
********							59.99	0.00	784.74
08/31/19				***** MONTHLY TOTALS ****			672.18	3.71	784.74
08/31/19				****** ACCOUNT TOTALS ***		0.00	792.16	7.42	784.74
ACCOUNT # 24-4926-393-14				DESC: CONTRACTED SERVICES-HR OUTSOURCING ASN:					
08/01/19				***** 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 # 24-4926-393-14 DESC: CONTRACTED SERVICES-HR OUTSOURCING ASN:						==========>	CONTINUED	<==========	
08/23/19	APE	1177		CRAFT HR SOLUTIONS, LLC	3145.00				
********							3,145.00	0.00	3145.00
08/31/19				***** MONTHLY TOTALS ****			3,145.00	0.00	3145.00
08/31/19				****** ACCOUNT TOTALS ***		0.00	3,145.00	0.00	3145.00
ACCOUNT # 24-4926-412-00 DESC: BUILDING RENT ASN:									
08/01/19				***** BEGINNING BALANCE *		0.00	500.00	0.00	500.00
08/30/19	JOE	JE-191284*TL		RENT AUGUST,2019 RENT AUG			500.00	0.00	1000.00
********							500.00	0.00	1000.00
08/31/19				***** MONTHLY TOTALS ****			500.00	0.00	1000.00
08/31/19				****** ACCOUNT TOTALS ***		0.00	1,000.00	0.00	1000.00
ACCOUNT # 24-4926-491-00 DESC: DUES AND SUBSCRIPTIONS ASN:									
08/01/19				***** BEGINNING BALANCE *		0.00	2,045.00	0.00	2045.00
08/05/19	APE	080219		BUSINESS CARD	30.50				
********							30.50	0.00	2075.50
08/31/19				***** MONTHLY TOTALS ****			30.50	0.00	2075.50
08/31/19				****** ACCOUNT TOTALS ***		0.00	2,075.50	0.00	2075.50