JACKSON COUNTY TOURISM DEVELOPMENT AUTHORITY

FINANCIAL REPORT
October 31, 2019

JACKSON COUNTY TOURISM DEVELOPMENT AUTHORITY

October 31, 2019

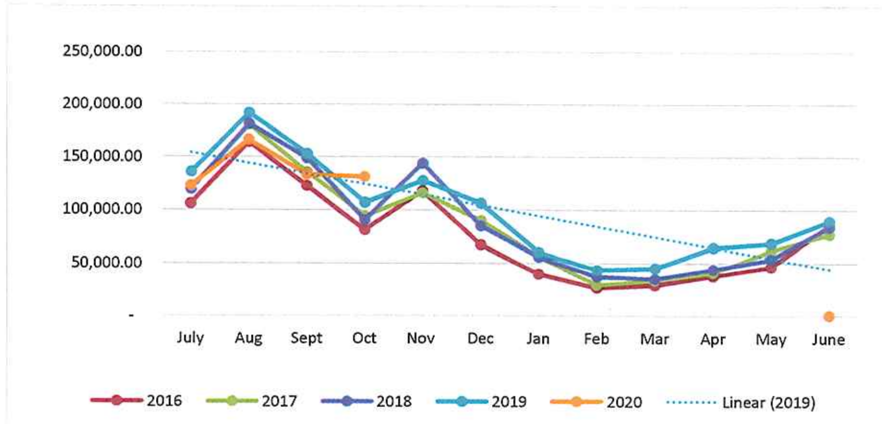
* October Room Occupancy Tax collections totaled $128,241.50 with $2,670.97 collected for penalties. The YTD collection total is $549,594.63 - 54.98% of budget. The Airbnb total was $18,018.26.

* 175 accounts reported for September rentals (increase of 6 accounts from last year). The collections were up 22.53% from the same period in 2018. The total decrease for the fiscal year is 6.25%

* The cash balance at October 31, 2019 is $149,562.19 and investments total $400,000.00.

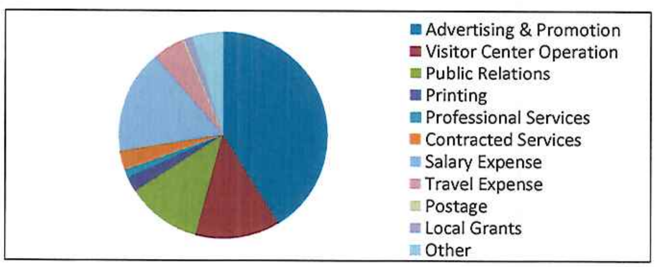
* The expenses for October were $101,670.60. The YTD expenses totaled $429,541.36 with encumbrances of $8,522.38 for a combined total of $438,063.74 - 41.73% of budget.

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	133,172.02
Oct	80,775.31	94,100.41	90,329.60	106,838.84	130,912.47
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	$ 552,563.52

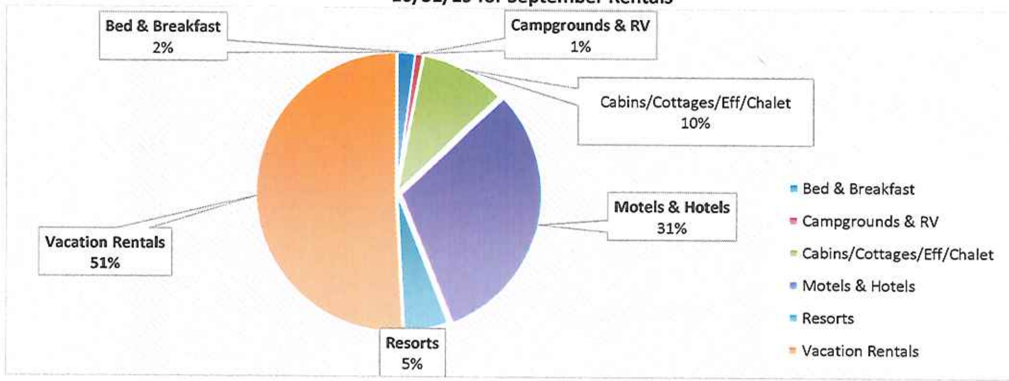
TDA Expenses as of October 31, 2019



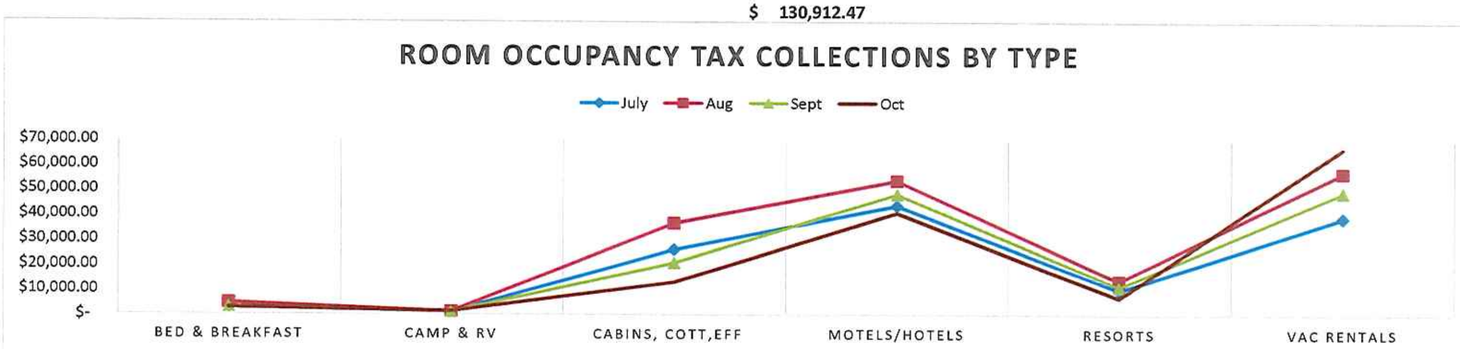
Advertising & Promotion	$ 41,748.98
Visitor Center Operation	$ 13,329.00
Public Relations	$ 11,841.66
Printing	$ 2,422.65
Professional Services	$ 1,354.17
Contracted Services	$ 2,868.23
Salary Expense	$ 16,670.06
Travel Expense	$ 4,961.51
Postage	$ 196.22
Local Grants	$ 1,400.00
Other	$ 4,878.12
	$ 101,670.60

JACKSON COUNTY PLAY ON NC

Room Occupancy Tax Collections
10/31/19 for September Rentals



Bed & Breakfast	$	2,705.50
Campgrounds & RV	$	1,255.74
Cabins/Cottages/Eff/Chalet	$	13,020.58
Motels & Hotels	$	40,587.55
Resorts	$	6,772.60
Vacation Rentals	$	66,570.50
	$	130,912.47



COLLECTIONS BY TYPE

	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	$ 3,056.30	$ 1,073.34	$ 20,718.91	$ 48,140.84	$ 11,174.65	$ 49,007.98	$ 133,172.02
Oct	$ 2,705.50	$ 1,255.74	$ 13,020.58	$ 40,587.55	$ 6,772.60	$ 66,570.50	$ 130,912.47
Nov							$ -
Dec							$ -
Jan							$ -
Feb							$ -
March							$ -
April							$ -
May							$ -
June	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	$ 13,150.66	$ 4,566.30	$ 96,272.04	$ 185,925.25	$ 41,366.94	$ 211,282.33	$ 552,563.52
% By Type	**2.38%**	**0.83%**	**17.42%**	**33.65%**	**7.49%**	**38.24%**	**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	$ 133,172.02	196	-12.76%
	$ (19,478.35)	19	
October-2018	$ 106,838.84	169	4%
October-2019	$ 130,912.47	175	22.53%
	$ 24,073.63	6	
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	$ 552,563.52		

COUNTY OF JACKSON

Trial Balance - Balance Sheet Accounts

Report dates 10/01/2019 - thru - 10/31/2019

Account Number	Account Description	Beginning Balance Dr (Cr)	Debits	Credits	Ending Balance Dr (Cr)
24-1110-000-00	CASH ON HAND	120,200.26	221,089.62	191,727.69	149,562.19
24-1130-000-00	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	1,257.11	116.39	6.64	1,366.86
24-1232-893-00	ACCTS RECEIVABLE SALES TAX	562.24	51.74	2.95	611.03
Total Asset		656,108.48	221,257.75	191,737.28	685,628.95
24-2100-000-00	ACCOUNTS PAYABLE	0.00	84,539.68	84,539.68	0.00
24-2200-000-00	ACCRUED SALARIES PAYABLE	(6,135.78)	0.00	0.00	(6,135.78)
24-2200-175-00	FEDERAL TAX PAYABLE	0.00	1,285.88	1,285.88	0.00
24-2200-176-00	STATE TAX PAYABLE	0.00	489.00	489.00	0.00
24-2200-181-00	FICA TAX PAYABLE	0.00	755.85	755.85	0.00
24-2200-182-00	RETIREMENT PAYABLE	(981.27)	1,828.56	1,454.81	(607.52)
24-2200-187-00	MEDICARE TAX PAYABLE	0.00	176.76	176.76	0.00
24-2300-000-11	DUE TO GENERAL	0.00	87,575.63	87,575.63	0.00
24-2300-000-15	DUE TO PAYROLL	0.00	0.00	0.00	0.00
24-2900-000-00	FUND BALANCE	(446,580.36)	0.00	0.00	(446,580.36)
24-2900-000-01	RES BY STATE STATUTE	(95,356.61)	0.00	0.00	(95,356.61)
24-2912-000-00	RESERVE FOR ENCUMBRANCES	6,840.40	83,235.67	84,698.69	5,377.38
24-2912-000-01	RESERVE FOR ENCUMBRANCES-PRIOR YEAR	(6,840.40)	84,698.69	83,235.67	(5,377.38)
24-3000-000-00	REVENUE CONTROL	(434,925.22)	0.00	131,564.82	(566,490.04)
24-4000-000-00	EXPENDITURE CONTROL	327,870.76	102,222.36	551.76	429,541.36
Total Liability		(656,108.48)	446,808.08	476,328.55	(685,628.95)
Total TOURISM DEVELOPMENT AUTH		0.00	668,065.83	668,065.83	0.00

COUNTY OF JACKSON
Income Statement
Report dates 07/01/2019 - thru - 10/31/2019

Account Number	Description	Adjusted Budget 07/01/2019 10/31/2019	Current Actual 10/01/2019 to 10/31/2019	Actual YTD 07/01/2019 to 10/31/2019	Encumbrances 07/01/2019 10/31/2019	Balance 07/01/2019 10/31/2019	% Used
24-3230-130-00	JACKSON COUNTY TDA	999,600.00	-128,241.50	-549,594.63	0.00	450,005.37	54.98
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	-128,241.50	-549,594.63	0.00	633,984.37	46.43
24-3270-170-01	JACKSON TDA - PENALTY	5,000.00	-2,670.97	-3,128.65	0.00	1,871.35	62.57
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	-2,670.97	-14,059.65	0.00	940.35	93.73
24-3831-491-00	INVESTMENT EARNINGS	5,000.00	-652.35	-2,835.76	0.00	2,164.24	56.72
REVENUES		5,000.00	-652.35	-2,835.76	0.00	2,164.24	56.72
DEPARTMENT TOTAL Revenue		1,203,579.00	-131,564.82	-566,490.04	0.00	637,088.96	47.07
24-4926-121-00	SALARIES & WAGES	110,757.00	12,191.09	41,479.52	0.00	69,277.48	37.45
24-4926-170-00	BOARD MEMBER EXPENSE	2,250.00	116.75	964.64	0.00	1,285.36	42.87
24-4926-181-00	SOCIAL SECURITY CONTRIBU	6,867.00	755.85	2,571.53	0.00	4,295.47	37.45
24-4926-182-00	RETIREMENT EXPENSE	10,002.00	867.35	3,166.50	0.00	6,835.50	31.66
24-4926-183-00	HOSPITALIZATION INSURANC	18,167.00	2,557.10	5,818.65	0.00	12,348.35	32.03
24-4926-185-00	UNEMPLOYMENT INSURANCE	486.00	121.91	271.74	0.00	214.26	55.91
24-4926-186-00	WORKMAN'S COMPENSATION	1,151.00	0.00	1,322.50	0.00	-171.50	114.90
24-4926-187-00	MEDICARE TAX	1,607.00	176.76	601.39	0.00	1,005.61	37.42
24-4926-190-00	PROFESSIONAL SER-COUNTY	16,250.00	1,354.17	5,416.68	0.00	10,833.32	33.33
24-4926-191-00	PROFESSIONAL SER-AUDIT	7,200.00	0.00	2,000.00	0.00	5,200.00	27.78
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	2,767.39	6,626.26	0.00	-3,126.26	189.32
24-4926-260-01	PROMO ITEMS	2,881.00	0.00	0.00	0.00	2,881.00	0.00
24-4926-299-00	MISCELLANEOUS	6,210.00	370.50	1,813.06	0.00	4,396.94	29.20
24-4926-311-00	TRAVEL	24,875.00	4,961.51	10,007.13	2,549.00	12,318.87	50.48
24-4926-321-00	TELEPHONE	4,430.00	676.56	2,159.26	0.00	2,270.74	48.74
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	196.22	2,064.39	0.00	21,593.61	8.73
24-4926-331-00	UTILITIES	2,000.00	142.92	584.49	0.00	1,415.51	29.22
24-4926-341-00	PRINTING	71,273.00	2,422.65	14,956.59	1,690.38	54,626.03	23.36
24-4926-370-00	AD FIRM MEDIA	315,000.00	19,948.89	88,345.48	0.00	226,654.52	28.05
24-4926-370-01	WEBSITE SERVICE	27,898.00	2,262.33	9,049.32	0.00	18,848.68	32.44
24-4926-370-02	CREATIVE & PRODUCTION SE	27,850.00	9,629.00	18,891.92	0.00	8,958.08	67.83
24-4926-370-03	DIGITAL CAMPAIGN REPORTI	12,000.00	1,000.00	26,810.13	0.00	-14,810.13	223.42
24-4926-370-04	E-MAIL CAMPAIGNS	12,900.00	950.00	3,800.00	0.00	9,100.00	29.46
24-4926-370-05	SEM MANAGEMENT	18,000.00	1,500.00	6,000.00	0.00	12,000.00	33.33
24-4926-370-07	SOCIAL MEDIA	16,550.00	900.00	9,350.00	0.00	7,200.00	56.50

COUNTY OF JACKSON
Income Statement
Report dates 07/01/2019 - thru - 10/31/2019

Account Number	Description	Adjusted Budget 07/01/2019 10/31/2019	Current Actual 10/01/2019 to 10/31/2019	Actual YTD 07/01/2019 to 10/31/2019	Encumbrances 07/01/2019 10/31/2019	Balance 07/01/2019 10/31/2019	% 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	64,137.80	0.00	102,952.20	38.39
24-4926-393-01	PUBLIC RELATIONS	78,500.00	11,841.66	31,990.98	0.00	46,509.02	40.75
24-4926-393-02	CONTRACTED SERVICES	22,000.00	1,833.33	7,333.32	0.00	14,666.68	33.33
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	0.00	4,752.75	0.00	5,119.25	48.14
24-4926-393-06	CONTRACTED-AD FIRM RETAI	58,500.00	4,875.00	19,500.00	0.00	39,000.00	33.33
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	139.81	691.16	0.00	4,808.84	12.57
24-4926-393-11	SOFTWARE,INTERNET,MISC S	24,036.00	542.95	16,697.86	0.00	7,338.14	69.47
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	6,281.00	1,034.90	4,642.81	3,145.00	-1,506.81	123.99
24-4926-412-00	BUILDING RENT	6,000.00	500.00	2,000.00	0.00	4,000.00	33.33
24-4926-454-00	INSURANCE	2,447.00	200.00	200.00	0.00	2,247.00	8.17
24-4926-491-00	DUES AND SUBSCRIPTIONS	2,240.00	105.00	2,180.50	0.00	59.50	97.34
24-4926-550-00	CAPITAL OUTLAY	9,847.00	0.00	4,103.00	1,138.00	4,606.00	53.22
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	1,400.00	1,750.00	0.00	18,250.00	8.75
24-4926-699-02	MISCELLANEOUS DONATIONS	3,700.00	0.00	1,250.00	0.00	2,450.00	33.78
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	101,670.60	429,541.36	8,522.38	765,515.26	36.40
DEPARTMENT TOTAL Expense		-1,203,579.00	101,670.60	429,541.36	8,522.38	-765,515.26	36.40
Fund 24 TOURISM DEVELOPMENT AUTH		0.00	-29,894.22	-136,948.68	8,522.38	-128,426.30	41.73

BC1753 BEGINNING 10/01/19 ENDING 10/31/19

TRANS DATE	TYPE	TRANSACTION ID	PURCHASE	DESCRIPTION	TRANSACTION AMOUNT	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ACCOUNT # 24-4926-121-00		DESC: SALARIES & WAGES		ASN:					
10/01/19				***** BEGINNING BALANCE *		0.00	29,288.43	0.00	29288.43
10/03/19	JOE	JE-191475*TL		TDA PAYROLL 10/4/19 TDA P			4,063.70	0.00	33352.13
10/18/19	JOE	JE-191513*TL		TDA PAYROLL 10/18/19 TDA			4,063.69	0.00	37415.82
10/31/19	JOE	JE-191544*TL		TDA PAYROLL 11/1/19 TDA P			4,063.70	0.00	41479.52
********							4,063.70	0.00	41479.52
10/31/19				***** MONTHLY TOTALS ****			12,191.09	0.00	41479.52
10/31/19				****** ACCOUNT TOTALS ***		0.00	41,479.52	0.00	41479.52
ACCOUNT # 24-4926-170-00		DESC: BOARD MEMBER EXPENSE		ASN:					
10/01/19				***** BEGINNING BALANCE *		0.00	870.45	22.56	847.89
10/02/19	APE	093019		BUSINESS CARD	122.09				
********							122.09	0.00	969.98
10/10/19	APJ	093019		BUSINESS CARD	<3.70>				
10/10/19	APJ	093019		BUSINESS CARD	<1.64>				
********							0.00	5.34	964.64
10/31/19				***** MONTHLY TOTALS ****			122.09	5.34	964.64
10/31/19				****** ACCOUNT TOTALS ***		0.00	992.54	27.90	964.64
ACCOUNT # 24-4926-181-00		DESC: SOCIAL SECURITY CONTRIBUTION		ASN:					
10/01/19				***** BEGINNING BALANCE *		0.00	1,815.68	0.00	1815.68
10/03/19	JOE	JE-191477*TL		TDA PAYROLL FRINGE 10/4/1			251.95	0.00	2067.63
10/18/19	JOE	JE-191514*TL		TDA PAYROLL FRINGE 10/18/			251.95	0.00	2319.58
10/31/19	JOA	JE-191543*TL		TDA PAYROLL TAXES 11/1/19			251.95	0.00	2571.53

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 <==========					
********							251.95	0.00	2571.53
10/31/19				***** MONTHLY TOTALS ****			755.85	0.00	2571.53
10/31/19				****** ACCOUNT TOTALS ***		0.00	2,571.53	0.00	2571.53
ACCOUNT # 24-4926-182-00				DESC: RETIREMENT EXPENSE ASN:					
10/01/19				***** BEGINNING BALANCE *		0.00	2,299.15	0.00	2299.15
10/03/19	JOE	JE-191477*TL		TDA PAYROLL FRINGE 10/4/1			139.95	0.00	2439.10
10/18/19	JOE	JE-191514*TL		TDA PAYROLL FRINGE 10/18/			363.70	0.00	2802.80
10/31/19	JOA	JE-191543*TL		TDA PAYROLL TAXES 11/1/19			363.70	0.00	3166.50
********							363.70	0.00	3166.50
10/31/19				***** MONTHLY TOTALS ****			867.35	0.00	3166.50
10/31/19				****** ACCOUNT TOTALS ***		0.00	3,166.50	0.00	3166.50
ACCOUNT # 24-4926-183-00				DESC: HOSPITALIZATION INSURANCE ASN:					
10/01/19				***** BEGINNING BALANCE *		0.00	3,261.55	0.00	3261.55
10/10/19	APE	4366		COMPANION LIFE INSURANCE	153.28				
10/10/19	APE	4365		COMPANION LIFE INSURANCE	153.28				
********							306.56	0.00	3568.11
10/23/19	APE	101219		BCBS OF NC	1114.27				
10/23/19	APE	4525		COMPANION LIFE INSURANCE	22.00				
********							1,136.27	0.00	4704.38
10/24/19	JOE	JE-191523*		BCBC OCTOBER DRAFT BCBS O			1,114.27	0.00	5818.65
********							1,114.27	0.00	5818.65
10/31/19				***** MONTHLY TOTALS ****			2,557.10	0.00	5818.65

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 <==========					
10/31/19		****** ACCOUNT TOTALS ***				0.00	5,818.65	0.00	5818.65
ACCOUNT # 24-4926-185-00				DESC: UNEMPLOYMENT INSURANCE ASN:					
10/01/19		***** BEGINNING BALANCE *				0.00	149.83	0.00	149.83
10/03/19	JOE	JE-191477*TL		TDA PAYROLL FRINGE 10/4/1			40.64	0.00	190.47
10/18/19	JOE	JE-191514*TL		TDA PAYROLL FRINGE 10/18/			40.63	0.00	231.10
10/31/19	JOA	JE-191543*TL		TDA PAYROLL TAXES 11/1/19			40.64	0.00	271.74
********							40.64	0.00	271.74
10/31/19		***** MONTHLY TOTALS ****					121.91	0.00	271.74
10/31/19		****** ACCOUNT TOTALS ***				0.00	271.74	0.00	271.74
ACCOUNT # 24-4926-187-00				DESC: MEDICARE TAX ASN:					
10/01/19		***** BEGINNING BALANCE *				0.00	424.63	0.00	424.63
10/03/19	JOE	JE-191477*TL		TDA PAYROLL FRINGE 10/4/1			58.92	0.00	483.55
10/18/19	JOE	JE-191514*TL		TDA PAYROLL FRINGE 10/18/			58.93	0.00	542.48
10/31/19	JOA	JE-191543*TL		TDA PAYROLL TAXES 11/1/19			58.91	0.00	601.39
********							58.91	0.00	601.39
10/31/19		***** MONTHLY TOTALS ****					176.76	0.00	601.39
10/31/19		****** ACCOUNT TOTALS ***				0.00	601.39	0.00	601.39
ACCOUNT # 24-4926-190-00				DESC: PROFESSIONAL SER-COUNTY ASN:					
10/01/19		***** BEGINNING BALANCE *				0.00	4,062.51	0.00	4062.51

BC1753 BEGINNING 10/01/19 ENDING 10/31/19

ACCOUNT # 24-4926-190-00 DESC: PROFESSIONAL SER-COUNTY ASN: ==========> CONTINUED <==========

TRANS DATE	TYPE	TRANSACTION ID	PURCHASE	DESCRIPTION	TRANSACTION AMOUNT	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
10/31/19	JOE	JE-191537*TL		ADMIN 10/19 ADMIN 10/19			1,354.17	0.00	5416.68
********							1,354.17	0.00	5416.68
10/31/19				***** MONTHLY TOTALS ****			1,354.17	0.00	5416.68
10/31/19				****** ACCOUNT TOTALS ***		0.00	5,416.68	0.00	5416.68

ACCOUNT # 24-4926-260-00 DESC: OFFICE SUPPLIES ASN:

TRANS DATE	TYPE	TRANSACTION ID	PURCHASE	DESCRIPTION	TRANSACTION AMOUNT	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
10/01/19				***** BEGINNING BALANCE *		0.00	4,474.70	615.83	3858.87
10/01/19	APE	1JWN-1999-DP		AMAZON CAPITAL SERVICES	224.29				
********							224.29	0.00	4083.16
10/02/19	APE	1FT4-6XDQ-K1		AMAZON CAPITAL SERVICES	283.33				
10/02/19	APE	092919		BUSINESS CARD	299.00				
10/02/19	APE	093019		BUSINESS CARD	1406.45				
10/02/19	APE	1GQN-D1TN-CH		AMAZON CAPITAL SERVICES	90.94				
********							2,079.72	0.00	6162.88
10/03/19	APE	194T-JKQX-CG		AMAZON CAPITAL SERVICES	58.89				
********							58.89	0.00	6221.77
10/03/19	CRE	202226		TDA	<15.00>				
********							0.00	15.00	6206.77
10/07/19	APE	1D79-1C9D-X4		AMAZON CAPITAL SERVICES	180.71				
********							180.71	0.00	6387.48
10/10/19	APE	1437399		QUILL CORPORATION	85.59				
10/10/19	APE	1341779		QUILL CORPORATION	73.82				
10/10/19	APE	1311876		QUILL CORPORATION	36.37				
10/10/19	APJ	1311876		QUILL CORPORATION	<1.65>				
10/10/19	APJ	1311876		QUILL CORPORATION	<0.73>				
10/10/19	APJ	1341779		QUILL CORPORATION	<3.34>				
10/10/19	APJ	1341779		QUILL CORPORATION	<1.49>				
10/10/19	APJ	1437399		QUILL CORPORATION	<3.88>				
10/10/19	APJ	1437399		QUILL CORPORATION	<1.72>				
10/10/19	APJ	093019		BUSINESS CARD	<29.49>				
10/10/19	APJ	093019		BUSINESS CARD	<13.11>				
10/10/19	APJ	1D79-1C9D-X4		AMAZON CAPITAL SERVICES	<8.18>				
10/10/19	APJ	1D79-1C9D-X4		AMAZON CAPITAL SERVICES	<3.64>				
10/10/19	APJ	1FT4-6XDQ-K1		AMAZON CAPITAL SERVICES	<11.01>				

BC1753 BEGINNING 10/01/19 ENDING 10/31/19

TRANS DATE	TYPE	TRANSACTION ID	PURCHASE	DESCRIPTION	TRANSACTION AMOUNT	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ACCOUNT # 24-4926-260-00		DESC: OFFICE SUPPLIES	ASN:	==========> CONTINUED <==========					
10/10/19	APJ	1FT4-6XDQ-K1		AMAZON CAPITAL SERVICES	<4.89>				
10/10/19	APJ	1GQN-D1TN-CH		AMAZON CAPITAL SERVICES	<4.12>				
10/10/19	APJ	1GQN-D1TN-CH		AMAZON CAPITAL SERVICES	<1.83>				
10/10/19	APJ	1JWN-1999-DP		AMAZON CAPITAL SERVICES	<3.39>				
10/10/19	APJ	1JWN-1999-DP		AMAZON CAPITAL SERVICES	<1.51>				
********							195.78	93.98	6489.28
10/15/19	APE	1614679		QUILL CORPORATION	63.12				
10/15/19	APE	1637630		QUILL CORPORATION	83.45				
********							146.57	0.00	6635.85
10/25/19	APJ	1614679		QUILL CORPORATION	<2.86>				
10/25/19	APJ	1614679		QUILL CORPORATION	<1.27>				
10/25/19	APJ	1637630		QUILL CORPORATION	<3.78>				
10/25/19	APJ	1637630		QUILL CORPORATION	<1.68>				
10/25/19	APJ	1614679		QUILL CORPORATION	2.86				
10/25/19	APJ	1614679		QUILL CORPORATION	1.27				
10/25/19	APJ	1637630		QUILL CORPORATION	3.78				
10/25/19	APJ	1637630		QUILL CORPORATION	1.68				
10/25/19	APJ	1614679		QUILL CORPORATION	<2.86>				
10/25/19	APJ	1614679		QUILL CORPORATION	<1.27>				
10/25/19	APJ	1637630		QUILL CORPORATION	<3.78>				
10/25/19	APJ	1637630		QUILL CORPORATION	<1.68>				
********							9.59	19.18	6626.26
10/31/19		***** MONTHLY TOTALS ****					2,895.55	128.16	6626.26
10/31/19		****** ACCOUNT TOTALS ***				0.00	7,370.25	743.99	6626.26
ACCOUNT # 24-4926-260-01		DESC: PROMO ITEMS	ASN:						
10/01/19		***** 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 # 24-4926-260-01				DESC: PROMO ITEMS ASN:	==========> CONTINUED <==========				
ACCOUNT # 24-4926-299-00				DESC: MISCELLANEOUS ASN:					
10/01/19				***** BEGINNING BALANCE *		0.00	1,450.83	8.27	1442.56
10/10/19	APE	100319		HELPING HANDS SERVICE CO.	220.00				
10/10/19	APE	10/7/2019		JACKSON CO. CHAMBER OF CO	51.24				
10/10/19	APE	3262		ALLEN STREET STORAGE	80.00				
10/10/19	APJ	10/7/2019		JACKSON CO. CHAMBER OF CO	<2.24>				
10/10/19	APJ	10/7/2019		JACKSON CO. CHAMBER OF CO	<1.00>				
********							351.24	3.24	1790.56
10/15/19	APE	997333		CHEROKEE BOTTLED WATER	24.02				
********							24.02	0.00	1814.58
10/25/19	APJ	997333		CHEROKEE BOTTLED WATER	<1.05>				
10/25/19	APJ	997333		CHEROKEE BOTTLED WATER	<0.47>				
********							0.00	1.52	1813.06
10/31/19				***** MONTHLY TOTALS ****			375.26	4.76	1813.06
10/31/19				****** ACCOUNT TOTALS ***		0.00	1,826.09	13.03	1813.06
ACCOUNT # 24-4926-311-00				DESC: TRAVEL ASN:					
10/01/19				***** BEGINNING BALANCE *		0.00	6,372.86	1,327.24	5045.62
10/02/19	APE	092919		BUSINESS CARD	1191.60				
10/02/19	APE	093019		BUSINESS CARD	571.73				
********							1,763.33	0.00	6808.95
10/10/19	APE	10/4/19		CALEB MICHAEL SULLIVAN	482.63				
10/10/19	APJ	093019		BUSINESS CARD	<6.06>				
10/10/19	APJ	093019		BUSINESS CARD	<2.70>				
********							482.63	8.76	7282.82
10/16/19	APE	TS-22849	20278	TRAVEL SOUTH USA	1395.00				
********							1,395.00	0.00	8677.82
10/23/19	APE	STSC-22168		SOUTHEAST TOURISM SOCIETY	1090.00				
10/23/19	APE	102319		NICK BREEDLOVE	107.37				
10/23/19	APE	102319		CALEB MICHAEL SULLIVAN	131.94				

BC1753 BEGINNING 10/01/19 ENDING 10/31/19

ACCOUNT # 24-4926-311-00 DESC: TRAVEL ASN: ==========> CONTINUED <==========

TRANS DATE	TYPE	TRANSACTION ID	PURCHASE	DESCRIPTION	TRANSACTION AMOUNT	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
********							1,329.31	0.00	10007.13
10/31/19				***** MONTHLY TOTALS ****			4,970.27	8.76	10007.13
10/31/19				****** ACCOUNT TOTALS ***		0.00	11,343.13	1,336.00	10007.13

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

TRANS DATE	TYPE	TRANSACTION ID	PURCHASE	DESCRIPTION	TRANSACTION AMOUNT	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
10/01/19				***** BEGINNING BALANCE *		0.00	2,394.97	912.27	1482.70
10/01/19	APE	9838663413		VERIZON WIRELESS	310.93				
********							310.93	0.00	1793.63
10/03/19	APE	41087		BALSAMWEST	373.45				
********							373.45	0.00	2167.08
10/07/19	APE	41088		BALSAMWEST	357.81				
********							357.81	0.00	2524.89
10/15/19	CRE	202448		JACKSON CHAMBER OF COMM	<186.73>				
********							0.00	186.73	2338.16
10/31/19	CRE	202826		CHAMBER OF COMMERCE	<178.90>				
********							0.00	178.90	2159.26
10/31/19				***** MONTHLY TOTALS ****			1,042.19	365.63	2159.26
10/31/19				****** ACCOUNT TOTALS ***		0.00	3,437.16	1,277.90	2159.26

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

TRANS DATE	TYPE	TRANSACTION ID	PURCHASE	DESCRIPTION	TRANSACTION AMOUNT	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
10/01/19				***** 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 # 24-4926-321-02		DESC: TELEPHONE-DIRECTOR		ASN: ==========> CONTINUED <==========					
				****** ACCOUNT TOTALS ***		0.00	0.00	0.00	0.00
ACCOUNT # 24-4926-325-00		DESC: POSTAGE		ASN:					
10/01/19				***** BEGINNING BALANCE *		0.00	1,878.19	10.02	1868.17
10/02/19	APE	092919		BUSINESS CARD	1.60				
10/02/19	APE	093019		BUSINESS CARD	21.85				
********							23.45	0.00	1891.62
10/10/19	APE	3309747721		PITNEY BOWES INC.	182.86				
10/10/19	APJ	3309747721		PITNEY BOWES INC.	<6.99>				
10/10/19	APJ	3309747721		PITNEY BOWES INC.	<3.10>				
********							182.86	10.09	2064.39
10/31/19				***** MONTHLY TOTALS ****			206.31	10.09	2064.39
10/31/19				****** ACCOUNT TOTALS ***		0.00	2,084.50	20.11	2064.39
ACCOUNT # 24-4926-331-00		DESC: UTILITIES		ASN:					
10/01/19				***** BEGINNING BALANCE *		0.00	441.57	0.00	441.57
10/03/19	APE	10/10/19		TUCKASEIGEE WATER & SEWER	43.82				
********							43.82	0.00	485.39
10/24/19	APE	10/25/19		DUKE ENERGY	99.10				
********							99.10	0.00	584.49
10/31/19				***** MONTHLY TOTALS ****			142.92	0.00	584.49
10/31/19				****** ACCOUNT TOTALS ***		0.00	584.49	0.00	584.49

TRANS DATE	TYPE	TRANSACTION ID	PURCHASE	DESCRIPTION	TRANSACTION AMOUNT	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ACCOUNT # 24-4926-331-00				DESC: UTILITIES ASN: ==========> CONTINUED <==========					
ACCOUNT # 24-4926-341-00				DESC: PRINTING ASN:					
10/01/19				***** BEGINNING BALANCE *		0.00	12,553.66	19.72	12533.94
10/02/19	APE	093019		BUSINESS CARD	335.04				
********							335.04	0.00	12868.98
10/03/19	JOE	JE-191445*SH		DEPT COPIES SEPT. 2019 DE			0.40	0.00	12869.38
10/10/19	APJ	093019		BUSINESS CARD	<11.52>				
10/10/19	APJ	093019		BUSINESS CARD	<5.12>				
********							0.00	16.64	12852.74
10/15/19	APE	47648-1	20205	PANAPRINT INC.	2016.35				
********							2,016.35	0.00	14869.09
10/23/19	APE	0104		LYNN HOTALING	37.50				
10/23/19	APE	0104		LYNN HOTALING	50.00				
********							87.50	0.00	14956.59
10/31/19				***** MONTHLY TOTALS ****			2,439.29	16.64	14956.59
10/31/19				****** ACCOUNT TOTALS ***		0.00	14,992.95	36.36	14956.59
ACCOUNT # 24-4926-370-00				DESC: AD FIRM MEDIA ASN:					
10/01/19				***** BEGINNING BALANCE *		0.00	68,396.59	0.00	68396.59
10/10/19	APE	218326		GROWTHZONE	474.00				
********							474.00	0.00	68870.59
10/15/19	APE	41425-41443		RAWLE MURDY ASSOCIATES, I	19474.89				
********							19,474.89	0.00	88345.48
10/31/19				***** MONTHLY TOTALS ****			19,948.89	0.00	88345.48
10/31/19				****** ACCOUNT TOTALS ***		0.00	88,345.48	0.00	88345.48

TRANS DATE	TYPE	TRANSACTION ID	PURCHASE	DESCRIPTION	TRANSACTION AMOUNT	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ACCOUNT # 24-4926-370-00 DESC: AD FIRM MEDIA ASN: ==========> CONTINUED <==========									
ACCOUNT # 24-4926-370-01 DESC: WEBSITE SERVICE ASN:									
10/01/19				***** BEGINNING BALANCE *		0.00	6,786.99	0.00	6786.99
10/15/19	APE	41425-41443		RAWLE MURDY ASSOCIATES, I	2262.33				
********							2,262.33	0.00	9049.32
10/31/19				***** MONTHLY TOTALS ****			2,262.33	0.00	9049.32
10/31/19				****** ACCOUNT TOTALS ***		0.00	9,049.32	0.00	9049.32
ACCOUNT # 24-4926-370-02 DESC: CREATIVE & PRODUCTION SERVICES ASN:									
10/01/19				***** BEGINNING BALANCE *		0.00	9,262.92	0.00	9262.92
10/15/19	APE	41425-41443		RAWLE MURDY ASSOCIATES, I	9629.00				
********							9,629.00	0.00	18891.92
10/31/19				***** MONTHLY TOTALS ****			9,629.00	0.00	18891.92
10/31/19				****** ACCOUNT TOTALS ***		0.00	18,891.92	0.00	18891.92
ACCOUNT # 24-4926-370-03 DESC: DIGITAL CAMPAIGN REPORTING ASN:									
10/01/19				***** BEGINNING BALANCE *		0.00	25,810.13	0.00	25810.13
10/15/19	APE	41425-41443		RAWLE MURDY ASSOCIATES, I	1000.00				
********							1,000.00	0.00	26810.13
10/31/19				***** MONTHLY TOTALS ****			1,000.00	0.00	26810.13

TRANS DATE	TYPE	TRANSACTION ID	PURCHASE	DESCRIPTION	TRANSACTION AMOUNT	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ACCOUNT # 24-4926-370-03				DESC: DIGITAL CAMPAIGN REPORTING ASN:		==========> CONTINUED <==========			
10/31/19				****** ACCOUNT TOTALS ***		0.00	26,810.13	0.00	26810.13
ACCOUNT # 24-4926-370-04				DESC: E-MAIL CAMPAIGNS ASN:					
10/01/19				***** BEGINNING BALANCE *		0.00	2,850.00	0.00	2850.00
10/15/19	APE	41425-41443		RAWLE MURDY ASSOCIATES, I	950.00				
********							950.00	0.00	3800.00
10/31/19				***** MONTHLY TOTALS ****			950.00	0.00	3800.00
10/31/19				****** ACCOUNT TOTALS ***		0.00	3,800.00	0.00	3800.00
ACCOUNT # 24-4926-370-05				DESC: SEM MANAGEMENT ASN:					
10/01/19				***** BEGINNING BALANCE *		0.00	4,500.00	0.00	4500.00
10/15/19	APE	41425-41443		RAWLE MURDY ASSOCIATES, I	1500.00				
********							1,500.00	0.00	6000.00
10/31/19				***** MONTHLY TOTALS ****			1,500.00	0.00	6000.00
10/31/19				****** ACCOUNT TOTALS ***		0.00	6,000.00	0.00	6000.00
ACCOUNT # 24-4926-370-07				DESC: SOCIAL MEDIA ASN:					
10/01/19				***** BEGINNING BALANCE *		0.00	8,450.00	0.00	8450.00
10/15/19	APE	41425-41443		RAWLE MURDY ASSOCIATES, I	900.00				

TRANS DATE	TYPE	TRANSACTION ID	PURCHASE	DESCRIPTION	TRANSACTION AMOUNT	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ACCOUNT # 24-4926-370-07				DESC: SOCIAL MEDIA ASN: ==========> CONTINUED <==========					
********							900.00	0.00	9350.00
10/31/19				***** MONTHLY TOTALS ****			900.00	0.00	9350.00
10/31/19				****** ACCOUNT TOTALS ***		0.00	9,350.00	0.00	9350.00
ACCOUNT # 24-4926-393-00				DESC: VISITOR CENTER OPERATIONS ASN:					
10/01/19				***** BEGINNING BALANCE *		0.00	50,808.80	0.00	50808.80
10/10/19	APE	140493		CASHIERS CHAMBER OF COMME	5500.00				
10/10/19	APE	140493		CASHIERS CHAMBER OF COMME	700.00				
10/10/19	APE	140481		JACKSON CO. CHAMBER OF CO	6000.00				
10/10/19	APE	140481		JACKSON CO. CHAMBER OF CO	780.00				
10/10/19	APE	140481		JACKSON CO. CHAMBER OF CO	160.00				
10/10/19	APE	140481		JACKSON CO. CHAMBER OF CO	189.00				
********							13,329.00	0.00	64137.80
10/31/19				***** MONTHLY TOTALS ****			13,329.00	0.00	64137.80
10/31/19				****** ACCOUNT TOTALS ***		0.00	64,137.80	0.00	64137.80
ACCOUNT # 24-4926-393-01				DESC: PUBLIC RELATIONS ASN:					
10/01/19				***** BEGINNING BALANCE *		0.00	20,168.78	19.46	20149.32
10/10/19	APE	10-1019		PINEAPPLE PUBLIC RELATION	5775.00				
********							5,775.00	0.00	25924.32
10/23/19	APE	10-0619.1		PINEAPPLE PUBLIC RELATION	6066.66				
********							6,066.66	0.00	31990.98
10/31/19				***** MONTHLY TOTALS ****			11,841.66	0.00	31990.98

BC1753 BEGINNING 10/01/19 ENDING 10/31/19

ACCOUNT # 24-4926-393-01 DESC: PUBLIC RELATIONS ASN: ==========> CONTINUED <==========

TRANS DATE	TYPE	TRANSACTION ID	PURCHASE	DESCRIPTION	TRANSACTION AMOUNT	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
10/31/19				****** ACCOUNT TOTALS ***		0.00	32,010.44	19.46	31990.98

ACCOUNT # 24-4926-393-02 DESC: CONTRACTED SERVICES ASN:

TRANS DATE	TYPE	TRANSACTION ID	PURCHASE	DESCRIPTION	TRANSACTION AMOUNT	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
10/01/19				***** BEGINNING BALANCE *		0.00	5,499.99	0.00	5499.99
10/31/19	JOE	JE-191537*TL		ADMIN 10/19 ADMIN 10/19			1,833.33	0.00	7333.32
********							1,833.33	0.00	7333.32
10/31/19				***** MONTHLY TOTALS ****			1,833.33	0.00	7333.32
10/31/19				****** ACCOUNT TOTALS ***		0.00	7,333.32	0.00	7333.32

ACCOUNT # 24-4926-393-06 DESC: CONTRACTED-AD FIRM RETAINER ASN:

TRANS DATE	TYPE	TRANSACTION ID	PURCHASE	DESCRIPTION	TRANSACTION AMOUNT	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
10/01/19				***** BEGINNING BALANCE *		0.00	14,625.00	0.00	14625.00
10/15/19	APE	41425-41443		RAWLE MURDY ASSOCIATES, I	4875.00				
********							4,875.00	0.00	19500.00
10/31/19				***** MONTHLY TOTALS ****			4,875.00	0.00	19500.00
10/31/19				****** ACCOUNT TOTALS ***		0.00	19,500.00	0.00	19500.00

ACCOUNT # 24-4926-393-08 DESC: CONTRACTED-AD FIRM MISC ASN:

TRANS DATE	TYPE	TRANSACTION ID	PURCHASE	DESCRIPTION	TRANSACTION AMOUNT	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
10/01/19				***** BEGINNING BALANCE *		0.00	551.35	0.00	551.35
10/15/19	APE	41425-41443		RAWLE MURDY ASSOCIATES, I	139.81				

TRANS DATE	TYPE	TRANSACTION ID	PURCHASE	DESCRIPTION	TRANSACTION AMOUNT	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ACCOUNT # 24-4926-393-08				DESC: CONTRACTED-AD FIRM MISC ASN:	==========>	CONTINUED	<==========		
********							139.81	0.00	691.16
10/31/19				***** MONTHLY TOTALS ****			139.81	0.00	691.16
10/31/19				****** ACCOUNT TOTALS ***		0.00	691.16	0.00	691.16
ACCOUNT # 24-4926-393-11				DESC: SOFTWARE,INTERNET,MISC SERVICES ASN:					
10/01/19				***** BEGINNING BALANCE *		0.00	16,166.04	11.13	16154.91
10/02/19	APE	093019		BUSINESS CARD	492.34				
********							492.34	0.00	16647.25
10/10/19	APJ	093019		BUSINESS CARD	<6.49>				
10/10/19	APJ	093019		BUSINESS CARD	<2.89>				
********							0.00	9.38	16637.87
10/23/19	APE	4612		SKYFI, INC.	59.99				
********							59.99	0.00	16697.86
10/31/19				***** MONTHLY TOTALS ****			552.33	9.38	16697.86
10/31/19				****** ACCOUNT TOTALS ***		0.00	16,718.37	20.51	16697.86
ACCOUNT # 24-4926-393-14				DESC: CONTRACTED SERVICES-HR OUTSOURCING ASN:					
10/01/19				***** BEGINNING BALANCE *		0.00	3,607.91	0.00	3607.91
10/03/19	JOE	JE-191476*TL		TDA PAYROLL INVOICE #: 00			155.95	0.00	3763.86
10/17/19	JOA	JE-191560*TL		PAYROLL DEBIT ENTRY PAYRO			0.00	3.00	3760.86
10/17/19	JOA	JE-191560*TL		PAYROLL DEBIT ENTRY PAYRO			3.00	0.00	3763.86
10/17/19	JOA	JE-191560*TL		PAYROLL DEBIT ENTRY PAYRO			3.00	0.00	3766.86
10/23/19	APE	1189		CRAFT HR SOLUTIONS, LLC	360.00				
10/23/19	APE	1189		CRAFT HR SOLUTIONS, LLC	360.00				
********							720.00	0.00	4486.86

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	<==========	
10/31/19	JOE	JE-191545*TL		TDA INVOICE #:0000048782			155.95	0.00	4642.81
********							155.95	0.00	4642.81
10/31/19				***** MONTHLY TOTALS ****			1,037.90	3.00	4642.81
10/31/19				****** ACCOUNT TOTALS ***		0.00	4,645.81	3.00	4642.81
ACCOUNT # 24-4926-412-00				DESC: BUILDING RENT ASN:					
10/01/19				***** BEGINNING BALANCE *		0.00	1,500.00	0.00	1500.00
10/31/19	JOE	JE-191538*TL		TDA BUILDING RENT 10/19 T			500.00	0.00	2000.00
********							500.00	0.00	2000.00
10/31/19				***** MONTHLY TOTALS ****			500.00	0.00	2000.00
10/31/19				****** ACCOUNT TOTALS ***		0.00	2,000.00	0.00	2000.00
ACCOUNT # 24-4926-454-00				DESC: INSURANCE ASN:					
10/01/19				***** BEGINNING BALANCE *		0.00	0.00	0.00	0.00
10/15/19	APE	806269		STANBERRY INSURANCE AGENC	200.00				
********							200.00	0.00	200.00
10/31/19				***** MONTHLY TOTALS ****			200.00	0.00	200.00
10/31/19				****** ACCOUNT TOTALS ***		0.00	200.00	0.00	200.00
ACCOUNT # 24-4926-491-00				DESC: DUES AND SUBSCRIPTIONS ASN:					
10/01/19				***** BEGINNING BALANCE *		0.00	2,075.50	0.00	2075.50

ACCOUNT # 24-4926-491-00 DESC: DUES AND SUBSCRIPTIONS ASN: ==========> CONTINUED <==========

TRANS DATE	TYPE	TRANSACTION ID	PURCHASE	DESCRIPTION	TRANSACTION AMOUNT	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
10/02/19	APE	092919		BUSINESS CARD	105.00				
********							105.00	0.00	2180.50
10/31/19		***** MONTHLY TOTALS ****					105.00	0.00	2180.50
10/31/19		****** ACCOUNT TOTALS ***				0.00	2,180.50	0.00	2180.50

ACCOUNT # 24-4926-699-00 DESC: GRANTS ASN:

TRANS DATE	TYPE	TRANSACTION ID	PURCHASE	DESCRIPTION	TRANSACTION AMOUNT	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
10/01/19		***** BEGINNING BALANCE *				0.00	350.00	0.00	350.00
10/23/19	APE	10/18/19		DILLSBORO MERCHANTS ASSOC	1400.00				
********							1,400.00	0.00	1750.00
10/31/19		***** MONTHLY TOTALS ****					1,400.00	0.00	1750.00
10/31/19		****** ACCOUNT TOTALS ***				0.00	1,750.00	0.00	1750.00