

JACKSON COUNTY TOURISM  
DEVELOPMENT  
AUTHORITY



FINANCIAL REPORT  
November 30, 2019

# JACKSON COUNTY TOURISM DEVELOPMENT AUTHORITY

November 30, 2019

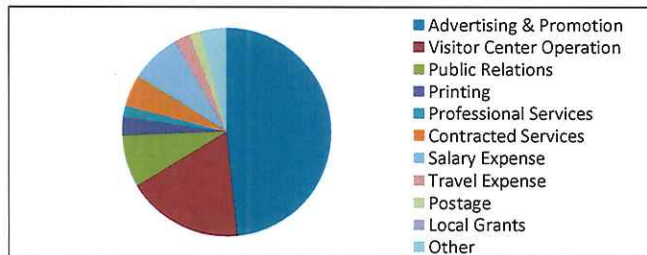
\* November Room Occupancy Tax collections totaled \$129,236.84 with \$31.50 collected for penalties. The YTD collection total is \$556,504.00 - 55.67% of budget. The Airbnb total was \$15,952.43. The Home Away VRBO total was \$4,148.76.

\* 167 accounts reported for October rentals (decrease of 6 accounts from last year). The collections were up 1.51% from the same period in 2018. The total decrease for the fiscal year is 4.78%

\* The cash balance at November 30, 2019 is \$205,905.72 and investments total \$400,000.00.

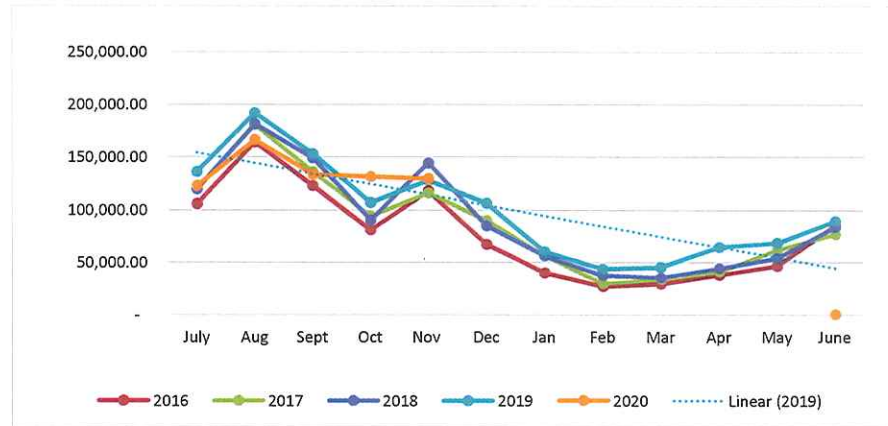
The expenses for November were \$73,995.55. The YTD expenses totaled \$503,536.91 with encumbrances of \$7,672.38 for a combined total of \$511,209.29 - 42.47% of budget.

TDA Expenses as of November 30, 2019



|                          |    |           |
|--------------------------|----|-----------|
| Advertising & Promotion  | \$ | 35,778.67 |
| Visitor Center Operation | \$ | 13,329.00 |
| Public Relations         | \$ | 5,886.20  |
| Printing                 | \$ | 2,094.66  |
| Professional Services    | \$ | 1,354.17  |
| Contracted Services      | \$ | 3,568.81  |
| Salary Expense           | \$ | 5,893.17  |
| Travel Expense           | \$ | 1,854.43  |
| Postage                  | \$ | 1,188.00  |
| Local Grants             | \$ | -         |
| Other                    | \$ | 3,048.44  |
|                          | \$ | 73,995.55 |

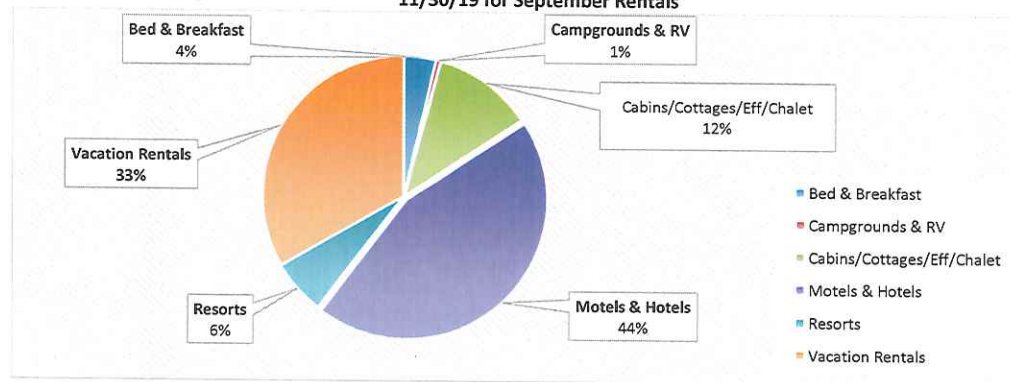
Fiscal YTD Collections



|      | 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      | 129,268.34    |
| 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 | \$ 681,831.86 |

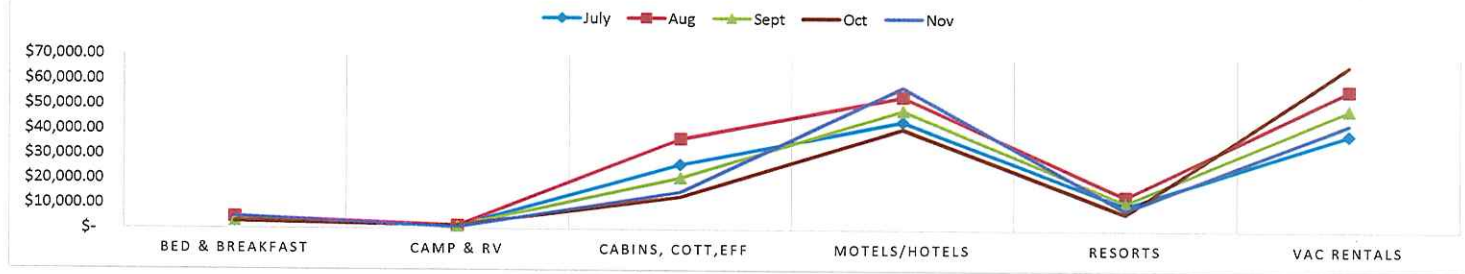


### Room Occupancy Tax Collections 11/30/19 for September Rentals



|                            |                      |
|----------------------------|----------------------|
| Bed & Breakfast            | \$ 4,740.58          |
| Campgrounds & RV           | \$ 676.76            |
| Cabins/Cottages/Eff/Chalet | \$ 14,983.43         |
| Motels & Hotels            | \$ 57,503.46         |
| Resorts                    | \$ 8,208.79          |
| Vacation Rentals           | \$ 43,155.32         |
|                            | <b>\$ 129,268.34</b> |

### ROOM OCCUPANCY TAX COLLECTIONS BY TYPE



#### 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       | \$ 4,740.58     | \$ 676.76   | \$ 14,983.43      | \$ 57,503.46  | \$ 8,208.79  | \$ 43,155.32  | \$ 129,268.34 |
| Dec       |                 |             |                   |               |              |               | \$ -          |
| Jan       |                 |             |                   |               |              |               | \$ -          |
| Feb       |                 |             |                   |               |              |               | \$ -          |
| March     |                 |             |                   |               |              |               | \$ -          |
| April     |                 |             |                   |               |              |               | \$ -          |
| May       |                 |             |                   |               |              |               | \$ -          |
| June      | \$ -            | \$ -        | \$ -              | \$ -          | \$ -         | \$ -          | \$ -          |
|           | \$ 17,891.24    | \$ 5,243.06 | \$ 111,255.47     | \$ 243,428.71 | \$ 49,575.73 | \$ 254,437.65 | \$ 681,831.86 |
| % By Type | 2.62%           | 0.77%       | 16.32%            | 35.70%        | 7.27%        | 37.32%        | 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    | \$ 129,268.34   | 167               | 1.51%        |
|                  | \$ 1,925.46     | -6                |              |
| 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              |              |
| <b>FYTD 2019</b> | \$ 1,191,547.46 |                   |              |
| <b>FYTD 2020</b> | \$ 681,831.86   |                   |              |

COUNTY OF JACKSON  
 Trial Balance - Balance Sheet Accounts  
 Report dates 11/01/2019 - thru - 11/30/2019

| Account Number                 | Account Description                 | Beginning<br>Balance<br>Dr (Cr) | Debits     | Credits    | Ending<br>Balance<br>Dr (Cr) |
|--------------------------------|-------------------------------------|---------------------------------|------------|------------|------------------------------|
| 24-1110-000-00                 | CASH ON HAND                        | 149,562.19                      | 200,487.63 | 144,144.10 | 205,905.72                   |
| 24-1130-000-00                 | CASH IN TIME DEPOSIT                | 400,000.00                      | 0.00       | 0.00       | 400,000.00                   |
| 24-1231-000-00                 | ACCOUNTS RECEIVABLE                 | 0.00                            | 0.00       | 0.00       | 0.00                         |
| 24-1232-892-00                 | ACCTS RECEIVABLE SALES TAX          | 1,366.86                        | 99.58      | 0.00       | 1,466.44                     |
| 24-1232-893-00                 | ACCTS RECEIVABLE SALES TAX          | 611.03                          | 44.26      | 0.00       | 655.29                       |
| 24-1310-000-11                 | DUE FROM GENERAL FUND               | 0.00                            | 0.00       | 0.00       | 0.00                         |
| Total Asset                    |                                     | 551,540.08                      | 200,631.47 | 144,144.10 | 608,027.45                   |
| 24-2100-000-00                 | ACCOUNTS PAYABLE                    | 0.00                            | 65,961.79  | 65,961.79  | 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                            | 901.27     | 901.27     | 0.00                         |
| 24-2200-176-00                 | STATE TAX PAYABLE                   | 0.00                            | 326.00     | 326.00     | 0.00                         |
| 24-2200-181-00                 | FICA TAX PAYABLE                    | 0.00                            | 503.89     | 503.89     | 0.00                         |
| 24-2200-182-00                 | RETIREMENT PAYABLE                  | (607.52)                        | 363.70     | 971.22     | (1,215.04)                   |
| 24-2200-187-00                 | MEDICARE TAX PAYABLE                | 0.00                            | 117.84     | 117.84     | 0.00                         |
| 24-2300-000-11                 | DUE TO GENERAL                      | 0.00                            | 69,042.43  | 69,042.43  | 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            | 5,377.38                        | 65,300.35  | 66,150.35  | 4,527.38                     |
| 24-2912-000-01                 | RESERVE FOR ENCUMBRANCES-PRIOR YEAR | (5,377.38)                      | 66,150.35  | 65,300.35  | (4,527.38)                   |
| 24-3000-000-00                 | REVENUE CONTROL                     | (432,401.17)                    | 5.00       | 129,880.40 | (562,276.57)                 |
| 24-4000-000-00                 | EXPENDITURE CONTROL                 | 429,541.36                      | 75,143.49  | 1,147.94   | 503,536.91                   |
| Total Liability                |                                     | (551,540.08)                    | 343,816.11 | 400,303.48 | (608,027.45)                 |
| Total TOURISM DEVELOPMENT AUTH |                                     | 0.00                            | 544,447.58 | 544,447.58 | 0.00                         |

## COUNTY OF JACKSON

## Income Statement

Report dates 07/01/2019 - thru - 11/30/2019

| Account Number           | Description              | Adjusted Budget<br>07/01/2019<br>11/30/2019 | Current Actual<br>11/01/2019 to<br>11/30/2019 | Actual YTD<br>07/01/2019 to<br>11/30/2019 | Encumbrances<br>07/01/2019<br>11/30/2019 | Balance<br>07/01/2019<br>11/30/2019 | %<br>Used |
|--------------------------|--------------------------|---------------------------------------------|-----------------------------------------------|-------------------------------------------|------------------------------------------|-------------------------------------|-----------|
| 24-3230-130-00           | JACKSON COUNTY TDA       | 999,600.00                                  | -129,236.84                                   | -556,504.80                               | 0.00                                     | 443,095.20                          | 55.67     |
| 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                                | -129,236.84                                   | -556,504.80                               | 0.00                                     | 627,074.20                          | 47.02     |
| 24-3270-170-01           | JACKSON TDA - PENALTY    | 5,000.00                                    | -31.50                                        | -3,065.14                                 | 0.00                                     | 1,934.86                            | 61.30     |
| 24-3270-190-00           | MARKETING AND ADVERTISIN | 10,000.00                                   | 0.00                                          | 0.00                                      | 0.00                                     | 10,000.00                           | 0.00      |
| PENALTY & INTEREST       |                          | 15,000.00                                   | -31.50                                        | -3,065.14                                 | 0.00                                     | 11,934.86                           | 20.43     |
| 24-3831-491-00           | INVESTMENT EARNINGS      | 5,000.00                                    | -607.06                                       | -2,706.63                                 | 0.00                                     | 2,293.37                            | 54.13     |
| REVENUES                 |                          | 5,000.00                                    | -607.06                                       | -2,706.63                                 | 0.00                                     | 2,293.37                            | 54.13     |
| DEPARTMENT TOTAL Revenue |                          | 1,203,579.00                                | -129,875.40                                   | -562,276.57                               | 0.00                                     | 641,302.43                          | 46.72     |
| 24-4926-121-00           | SALARIES & WAGES         | 110,757.00                                  | 4,063.69                                      | 45,543.21                                 | 0.00                                     | 65,213.79                           | 41.12     |
| 24-4926-170-00           | BOARD MEMBER EXPENSE     | 2,250.00                                    | 21.90                                         | 986.54                                    | 0.00                                     | 1,263.46                            | 43.85     |
| 24-4926-181-00           | SOCIAL SECURITY CONTRIBU | 6,867.00                                    | 251.94                                        | 2,823.47                                  | 0.00                                     | 4,043.53                            | 41.12     |
| 24-4926-182-00           | RETIREMENT EXPENSE       | 10,002.00                                   | 363.70                                        | 3,530.20                                  | 0.00                                     | 6,471.80                            | 35.29     |
| 24-4926-183-00           | HOSPITALIZATION INSURANC | 18,167.00                                   | 1,114.27                                      | 6,932.92                                  | 0.00                                     | 11,234.08                           | 38.16     |
| 24-4926-185-00           | UNEMPLOYMENT INSURANCE   | 486.00                                      | 40.64                                         | 312.38                                    | 0.00                                     | 173.62                              | 64.28     |
| 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                                    | 58.93                                         | 660.32                                    | 0.00                                     | 946.68                              | 41.09     |
| 24-4926-190-00           | PROFESSIONAL SER-COUNTY  | 16,250.00                                   | 1,354.17                                      | 6,770.85                                  | 0.00                                     | 9,479.15                            | 41.67     |
| 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                                    | 779.11                                        | 7,405.37                                  | 0.00                                     | -3,905.37                           | 211.58    |
| 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                                    | 124.88                                        | 1,937.94                                  | 0.00                                     | 4,272.06                            | 31.21     |
| 24-4926-311-00           | TRAVEL                   | 24,875.00                                   | 1,854.43                                      | 11,861.56                                 | 1,699.00                                 | 11,314.44                           | 54.51     |
| 24-4926-321-00           | TELEPHONE                | 4,430.00                                    | 1,539.74                                      | 3,699.00                                  | 0.00                                     | 731.00                              | 83.50     |
| 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                                   | 1,188.00                                      | 3,252.39                                  | 0.00                                     | 20,405.61                           | 13.75     |
| 24-4926-331-00           | UTILITIES                | 2,000.00                                    | 141.29                                        | 725.78                                    | 0.00                                     | 1,274.22                            | 36.29     |
| 24-4926-341-00           | PRINTING                 | 71,273.00                                   | 2,094.66                                      | 17,051.25                                 | 1,690.38                                 | 52,531.37                           | 26.30     |
| 24-4926-370-00           | AD FIRM MEDIA            | 315,000.00                                  | 15,944.39                                     | 104,289.87                                | 0.00                                     | 210,710.13                          | 33.11     |
| 24-4926-370-01           | WEBSITE SERVICE          | 27,898.00                                   | 2,262.33                                      | 11,311.65                                 | 0.00                                     | 16,586.35                           | 40.55     |
| 24-4926-370-02           | CREATIVE & PRODUCTION SE | 27,850.00                                   | 6,247.50                                      | 25,139.42                                 | 0.00                                     | 2,710.58                            | 90.27     |
| 24-4926-370-03           | DIGITAL CAMPAIGN REPORTI | 12,000.00                                   | 1,000.00                                      | 27,810.13                                 | 0.00                                     | -15,810.13                          | 231.75    |
| 24-4926-370-04           | E-MAIL CAMPAIGNS         | 12,900.00                                   | 950.00                                        | 4,750.00                                  | 0.00                                     | 8,150.00                            | 36.82     |
| 24-4926-370-05           | SEM MANAGEMENT           | 18,000.00                                   | 1,500.00                                      | 7,500.00                                  | 0.00                                     | 10,500.00                           | 41.67     |
| 24-4926-370-07           | SOCIAL MEDIA             | 23,550.00                                   | 900.00                                        | 10,250.00                                 | 0.00                                     | 13,300.00                           | 43.52     |

## COUNTY OF JACKSON

## Income Statement

Report dates 07/01/2019 - thru - 11/30/2019

| Account<br>Number                | Description                | Adjusted<br>Budget<br>07/01/2019<br>11/30/2019 | Current<br>Actual<br>11/01/2019 to<br>11/30/2019 | Actual<br>YTD<br>07/01/2019 to<br>11/30/2019 | Encumbrances<br>07/01/2019<br>11/30/2019 | Balance<br>07/01/2019<br>11/30/2019 | %<br>Used |
|----------------------------------|----------------------------|------------------------------------------------|--------------------------------------------------|----------------------------------------------|------------------------------------------|-------------------------------------|-----------|
| 24-4926-370-08                   | VIDEO PRODUCTION           | 5,000.00                                       | 850.00                                           | 850.00                                       | 0.00                                     | 4,150.00                            | 17.00     |
| 24-4926-393-00                   | VISITOR CENTER OPERATION   | 167,090.00                                     | 13,329.00                                        | 77,466.80                                    | 0.00                                     | 89,623.20                           | 46.36     |
| 24-4926-393-01                   | PUBLIC RELATIONS           | 78,500.00                                      | 5,886.20                                         | 37,877.18                                    | 0.00                                     | 40,622.82                           | 48.25     |
| 24-4926-393-02                   | CONTRACTED SERVICES        | 22,000.00                                      | 1,833.33                                         | 9,166.65                                     | 0.00                                     | 12,833.35                           | 41.67     |
| 24-4926-393-03                   | CONTRACTED SERVICES-RECO   | 1,400.00                                       | 250.00                                           | 250.00                                       | 0.00                                     | 1,150.00                            | 17.86     |
| 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                                         | 24,375.00                                    | 0.00                                     | 34,125.00                           | 41.67     |
| 24-4926-393-07                   | CONTRACTED SERVICES-STR    | 7,140.00                                       | 0.00                                             | 4,140.00                                     | 0.00                                     | 3,000.00                            | 57.98     |
| 24-4926-393-08                   | CONTRACTED-AD FIRM MISC    | 5,500.00                                       | 123.97                                           | 815.13                                       | 0.00                                     | 4,684.87                            | 14.82     |
| 24-4926-393-11                   | SOFTWARE, INTERNET, MISC S | 24,036.00                                      | 1,125.48                                         | 17,823.34                                    | 0.00                                     | 6,212.66                            | 74.15     |
| 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                                       | 360.00                                           | 5,002.81                                     | 3,145.00                                 | -1,866.81                           | 129.72    |
| 24-4926-412-00                   | BUILDING RENT              | 6,000.00                                       | 500.00                                           | 2,500.00                                     | 0.00                                     | 3,500.00                            | 41.67     |
| 24-4926-454-00                   | INSURANCE                  | 2,447.00                                       | 0.00                                             | 200.00                                       | 0.00                                     | 2,247.00                            | 8.17      |
| 24-4926-491-00                   | DUES AND SUBSCRIPTIONS     | 2,240.00                                       | -61.00                                           | 2,119.50                                     | 0.00                                     | 120.50                              | 94.62     |
| 24-4926-550-00                   | CAPITAL OUTLAY             | 9,847.00                                       | 628.00                                           | 4,731.00                                     | 1,138.00                                 | 3,978.00                            | 59.60     |
| 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                     | 10,000.00                                      | 0.00                                             | 1,750.00                                     | 0.00                                     | 8,250.00                            | 17.50     |
| 24-4926-699-02                   | MISCELLANEOUS DONATIONS    | 3,700.00                                       | 500.00                                           | 1,750.00                                     | 0.00                                     | 1,950.00                            | 47.30     |
| 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                                   | 73,995.55                                        | 503,536.91                                   | 7,672.38                                 | 692,369.71                          | 42.47     |
| DEPARTMENT TOTAL Expense         |                            | -1,203,579.00                                  | 73,995.55                                        | 503,536.91                                   | 7,672.38                                 | -692,369.71                         | 42.47     |
| Fund 24 TOURISM DEVELOPMENT AUTH |                            | 0.00                                           | -55,879.85                                       | -58,739.66                                   | 7,672.38                                 | -51,067.28                          | 44.60     |

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BEGINNING 11/01/19      ENDING 11/30/19

|          |                           |        |        |         |
|----------|---------------------------|--------|--------|---------|
| 11/30/19 | ***** MONTHLY TOTALS **** | 503.89 | 251.95 | 2823.47 |
|----------|---------------------------|--------|--------|---------|

PAGE 2

BEGINNING 11/01/19      ENDING 11/30/19

| TRANS |      | TRANSACTION | PURCHASE    | TRANSACTION | BEGINNING | ENDING |         |         |
|-------|------|-------------|-------------|-------------|-----------|--------|---------|---------|
| DATE  | TYPE | ID          | DESCRIPTION | AMOUNT      | BALANCE   | DEBITS | CREDITS | BALANCE |

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|          |                           |      |          |      |         |
|----------|---------------------------|------|----------|------|---------|
| 11/01/19 | ***** BEGINNING BALANCE * | 0.00 | 3,166.50 | 0.00 | 3166.50 |
|----------|---------------------------|------|----------|------|---------|

|          |                           |        |        |         |
|----------|---------------------------|--------|--------|---------|
| 11/30/19 | ***** MONTHLY TOTALS **** | 727.40 | 363.70 | 3530.20 |
|----------|---------------------------|--------|--------|---------|

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|          |                           |      |          |      |         |
|----------|---------------------------|------|----------|------|---------|
| 11/01/19 | ***** BEGINNING BALANCE * | 0.00 | 5,818.65 | 0.00 | 5818.65 |
|----------|---------------------------|------|----------|------|---------|

|          |                           |          |      |         |
|----------|---------------------------|----------|------|---------|
| 11/30/19 | ***** MONTHLY TOTALS **** | 1,114.27 | 0.00 | 6932.92 |
|----------|---------------------------|----------|------|---------|

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|          |                           |      |        |      |        |
|----------|---------------------------|------|--------|------|--------|
| 11/01/19 | ***** BEGINNING BALANCE * | 0.00 | 271.74 | 0.00 | 271.74 |
|----------|---------------------------|------|--------|------|--------|

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BEGINNING 11/01/19      ENDING 11/30/19

ACCOUNT # 24-4926-185-00    DESC: UNEMPLOYMENT INSURANCE    ASN:        =====>    CONTINUED    <=====

|          |                           |       |       |        |
|----------|---------------------------|-------|-------|--------|
| 11/30/19 | ***** MONTHLY TOTALS **** | 81.28 | 40.64 | 312.38 |
|----------|---------------------------|-------|-------|--------|

ACCOUNT # 24-4926-186-00    DESC: WORKMAN'S COMPENSATION    ASN:

|       |      |      |         |
|-------|------|------|---------|
| ***** | 0.00 | 0.00 | 1322.50 |
|-------|------|------|---------|

|                            |      |      |         |
|----------------------------|------|------|---------|
| ***** MONTHLY TOTALS ***** | 0.00 | 0.00 | 1322.50 |
|----------------------------|------|------|---------|

ACCOUNT # 24-4926-187-00 DESC: MEDICARE TAX ASN:

|          |                           |        |       |        |
|----------|---------------------------|--------|-------|--------|
| 11/30/19 | ***** MONTHLY TOTALS **** | 117.84 | 58.91 | 660.32 |
|----------|---------------------------|--------|-------|--------|

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11/30/19          ***** ACCOUNT TOTALS ***                      0.00      719.23      58.91      660.32
*****

```

BEGINNING 11/01/19      ENDING 11/30/19

```
***** ACCOUNT TOTALS ***
                                0.00          0.00          0.00          0.00
*****
*****
```

DETAIL GENERAL LEDGER

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BEGINNING 11/01/19 ENDING 11/30/19

| TRANS<br>DATE | TRANSACTION<br>TYPE | PURCHASE<br>ID | DESCRIPTION | TRANSACTION<br>AMOUNT | BEGINNING<br>BALANCE | DEBITS | CREDITS | ENDING<br>BALANCE |
|---------------|---------------------|----------------|-------------|-----------------------|----------------------|--------|---------|-------------------|
|---------------|---------------------|----------------|-------------|-----------------------|----------------------|--------|---------|-------------------|

ACCOUNT # 24-4926-192-00 DESC: LEGAL SERVICES ASN: =====> CONTINUED <=====

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

|          |  |  |                           |  |      |          |        |         |
|----------|--|--|---------------------------|--|------|----------|--------|---------|
| 11/01/19 |  |  | ***** BEGINNING BALANCE * |  | 0.00 | 7,370.25 | 743.99 | 6626.26 |
|----------|--|--|---------------------------|--|------|----------|--------|---------|

|          |     |              |                         |         |  |        |       |         |
|----------|-----|--------------|-------------------------|---------|--|--------|-------|---------|
| 11/01/19 | APE | 2049007      | QUILL CORPORATION       | 63.12   |  |        |       |         |
| 11/01/19 | APJ | 2049007      | QUILL CORPORATION       | <2.86>  |  |        |       |         |
| 11/01/19 | APJ | 2049007      | QUILL CORPORATION       | <1.27>  |  |        |       |         |
| *****    |     |              |                         |         |  | 63.12  | 4.13  | 6685.25 |
| 11/04/19 | APE | 102519       | BUSINESS CARD           | 64.18   |  |        |       |         |
| 11/04/19 | APE | 102619       | BUSINESS CARD           | 526.43  |  |        |       |         |
| 11/04/19 | APE | 164Y-NCX7-YN | AMAZON CAPITAL SERVICES | 33.15   |  |        |       |         |
| 11/04/19 | APE | 1F1T-P1NQ-QJ | AMAZON CAPITAL SERVICES | 128.57  |  |        |       |         |
| *****    |     |              |                         |         |  | 752.33 | 0.00  | 7437.58 |
| 11/08/19 | APJ | 102519       | BUSINESS CARD           | <2.91>  |  |        |       |         |
| 11/08/19 | APJ | 102519       | BUSINESS CARD           | <1.29>  |  |        |       |         |
| 11/08/19 | APJ | 102619       | BUSINESS CARD           | <12.07> |  |        |       |         |
| 11/08/19 | APJ | 102619       | BUSINESS CARD           | <5.36>  |  |        |       |         |
| 11/08/19 | APJ | 164Y-NCX7-YN | AMAZON CAPITAL SERVICES | <1.50>  |  |        |       |         |
| 11/08/19 | APJ | 164Y-NCX7-YN | AMAZON CAPITAL SERVICES | <0.67>  |  |        |       |         |
| 11/08/19 | APJ | 1F1T-P1NQ-QJ | AMAZON CAPITAL SERVICES | <5.82>  |  |        |       |         |
| 11/08/19 | APJ | 1F1T-P1NQ-QJ | AMAZON CAPITAL SERVICES | <2.59>  |  |        |       |         |
| *****    |     |              |                         |         |  | 0.00   | 32.21 | 7405.37 |

|          |  |  |                           |  |  |        |       |         |
|----------|--|--|---------------------------|--|--|--------|-------|---------|
| 11/30/19 |  |  | ***** MONTHLY TOTALS **** |  |  | 815.45 | 36.34 | 7405.37 |
|----------|--|--|---------------------------|--|--|--------|-------|---------|

|          |  |  |                          |  |      |          |        |         |
|----------|--|--|--------------------------|--|------|----------|--------|---------|
| 11/30/19 |  |  | ***** ACCOUNT TOTALS *** |  | 0.00 | 8,185.70 | 780.33 | 7405.37 |
|----------|--|--|--------------------------|--|------|----------|--------|---------|

ACCOUNT # 24-4926-260-01 DESC: PROMO ITEMS ASN:

|          |  |  |                           |  |      |      |      |      |
|----------|--|--|---------------------------|--|------|------|------|------|
| 11/01/19 |  |  | ***** BEGINNING BALANCE * |  | 0.00 | 0.00 | 0.00 | 0.00 |
|----------|--|--|---------------------------|--|------|------|------|------|

|       |  |  |  |  |  |      |      |      |
|-------|--|--|--|--|--|------|------|------|
| ***** |  |  |  |  |  | 0.00 | 0.00 | 0.00 |
|-------|--|--|--|--|--|------|------|------|

|                           |  |  |  |  |  |      |      |      |
|---------------------------|--|--|--|--|--|------|------|------|
| ***** MONTHLY TOTALS **** |  |  |  |  |  | 0.00 | 0.00 | 0.00 |
|---------------------------|--|--|--|--|--|------|------|------|

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BEGINNING 11/01/19      ENDING 11/30/19

| TRANS |      | TRANSACTION | PURCHASE    | TRANSACTION | BEGINNING |        |         | ENDING  |
|-------|------|-------------|-------------|-------------|-----------|--------|---------|---------|
| DATE  | TYPE | ID          | DESCRIPTION | AMOUNT      | BALANCE   | DEBITS | CREDITS | BALANCE |

ACCOUNT # 24-4926-260-01    DESC: PROMO ITEMS    ASN:    =====>    CONTINUED    <=====

\*\*\*\*\* ACCOUNT TOTALS \*\*\*

|      |      |      |      |
|------|------|------|------|
| 0.00 | 0.00 | 0.00 | 0.00 |
|------|------|------|------|

ACCOUNT # 24-4926-299-00    DESC: MISCELLANEOUS    ASN:

|          |                           |      |          |       |         |
|----------|---------------------------|------|----------|-------|---------|
| 11/01/19 | ***** BEGINNING BALANCE * | 0.00 | 1,826.09 | 13.03 | 1813.06 |
|----------|---------------------------|------|----------|-------|---------|

|                     |               |       |       |      |         |
|---------------------|---------------|-------|-------|------|---------|
| 11/04/19 APE 102619 | BUSINESS CARD | 33.88 |       |      |         |
| *****               |               |       | 33.88 | 0.00 | 1846.94 |

|          |     |      |                      |       |  |       |      |         |  |
|----------|-----|------|----------------------|-------|--|-------|------|---------|--|
| 11/07/19 | APR | 3280 | ALLEN STREET STORAGE | 80.00 |  |       |      |         |  |
| *****    |     |      |                      |       |  | 80.00 | 0.00 | 1926.94 |  |

|          |     |      |                        |       |       |      |         |  |
|----------|-----|------|------------------------|-------|-------|------|---------|--|
| 11/13/19 | APE | 5332 | CHEROKEE BOTTLED WATER | 11.74 |       |      |         |  |
| *****    |     |      |                        |       | 11.74 | 0.00 | 1938.68 |  |

|          |     |      |                        |        |  |      |      |         |  |
|----------|-----|------|------------------------|--------|--|------|------|---------|--|
| 11/25/19 | APJ | 5332 | CHEROKEE BOTTLED WATER | <0.51> |  |      |      |         |  |
| 11/25/19 | APJ | 5332 | CHEROKEE BOTTLED WATER | <0.23> |  |      |      |         |  |
| *****    |     |      |                        |        |  | 0.00 | 0.74 | 1937.94 |  |

|          |                           |        |      |         |
|----------|---------------------------|--------|------|---------|
| 11/30/19 | ***** MONTHLY TOTALS **** | 125.62 | 0.74 | 1937.94 |
|----------|---------------------------|--------|------|---------|

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11/30/19          ***** ACCOUNT TOTALS ***                      0.00      1,951.71      13.77      1937.94
*****

```

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

|          |                           |      |           |          |          |
|----------|---------------------------|------|-----------|----------|----------|
| 11/01/19 | ***** BEGINNING BALANCE * | 0.00 | 11,343.13 | 1,336.00 | 10007.13 |
|----------|---------------------------|------|-----------|----------|----------|

|          |     |        |                           |        |          |      |          |
|----------|-----|--------|---------------------------|--------|----------|------|----------|
| 11/04/19 | APE | 102519 | BUSINESS CARD             | 958.57 |          |      |          |
| 11/04/19 | APE | 102619 | BUSINESS CARD             | 51.02  |          |      |          |
| 11/04/19 | APE | 134841 | 20311 THE SOLUTION CENTER | 850.00 |          |      |          |
| *****    |     |        |                           |        | 1,859.59 | 0.00 | 11866.72 |

|          |     |        |               |        |      |      |          |  |
|----------|-----|--------|---------------|--------|------|------|----------|--|
| 11/08/19 | APJ | 102519 | BUSINESS CARD | <1.56> |      |      |          |  |
| 11/08/19 | APJ | 102519 | BUSINESS CARD | <0.70> |      |      |          |  |
| 11/08/19 | APJ | 102619 | BUSINESS CARD | <2.01> |      |      |          |  |
| 11/08/19 | APJ | 102619 | BUSINESS CARD | <0.89> |      |      |          |  |
| *****    |     |        |               |        | 0.00 | 5.16 | 11861.56 |  |

|          |                           |          |      |          |
|----------|---------------------------|----------|------|----------|
| 11/30/19 | ***** MONTHLY TOTALS **** | 1,859.59 | 5.16 | 11861.56 |
|----------|---------------------------|----------|------|----------|

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BEGINNING 11/01/19      ENDING 11/30/19

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

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

|          |     |            |                          |          |          |        |         |
|----------|-----|------------|--------------------------|----------|----------|--------|---------|
| 11/04/19 | APE | 9840696010 | VERIZON WIRELESS         | 988.63   |          |        |         |
| 11/04/19 | APE | 42434      | BALSAMWEST               | 372.20   |          |        |         |
| *****    |     |            |                          |          | 1,360.83 | 0.00   | 3520.09 |
| 11/14/19 | APE | 42435      | BALSAMWEST               | 357.81   |          |        |         |
| *****    |     |            |                          |          | 357.81   | 0.00   | 3877.90 |
| 11/18/19 | CRE | 203153     | CASHIERS CHAMBER OF COMM | <178.90> |          |        |         |
| *****    |     |            |                          |          | 0.00     | 178.90 | 3699.00 |

|          |                          |      |          |          |         |
|----------|--------------------------|------|----------|----------|---------|
| 11/30/19 | ***** ACCOUNT TOTALS *** | 0.00 | 5,155.80 | 1,456.80 | 3699.00 |
| *****    |                          |      |          |          |         |

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

|       |      |      |      |
|-------|------|------|------|
| ***** | 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:

|          |                           |      |          |       |         |
|----------|---------------------------|------|----------|-------|---------|
| 11/01/19 | ***** BEGINNING BALANCE * | 0.00 | 2,084.50 | 20.11 | 2064.39 |
|----------|---------------------------|------|----------|-------|---------|

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BEGINNING 11/01/19      ENDING 11/30/19

| TRANS                                                                              |                           | TRANSACTION |                           | PURCHASE |  | TRANSACTION |         | BEGINNING |         | ENDING  |  |
|------------------------------------------------------------------------------------|---------------------------|-------------|---------------------------|----------|--|-------------|---------|-----------|---------|---------|--|
| DATE                                                                               | TYPE                      | ID          | DESCRIPTION               |          |  | AMOUNT      | BALANCE | DEBITS    | CREDITS | BALANCE |  |
| -----                                                                              |                           |             |                           |          |  |             |         |           |         |         |  |
| ACCOUNT # 24-4926-325-00    DESC: POSTAGE    ASN:    =====>    CONTINUED    <===== |                           |             |                           |          |  |             |         |           |         |         |  |
| 11/01/19                                                                           | APE                       | 17VA27429   | UPS                       |          |  | 171.72      |         |           |         |         |  |
| 11/01/19                                                                           | APE                       | 17VA27419   | UPS                       |          |  | 23.15       |         |           |         |         |  |
| 11/01/19                                                                           | APE                       | 17VA27409   | UPS                       |          |  | 78.05       |         |           |         |         |  |
| 11/01/19                                                                           | APE                       | 17VA27399   | UPS                       |          |  | 152.52      |         |           |         |         |  |
| 11/01/19                                                                           | APE                       | 17VA27439   | UPS                       |          |  | 91.14       |         |           |         |         |  |
| *****                                                                              |                           |             |                           |          |  |             |         | 516.58    | 0.00    | 2580.97 |  |
| 11/13/19                                                                           | APE                       | 3309445326  | PITNEY BOWES INC.         |          |  | 339.55      |         |           |         |         |  |
| 11/13/19                                                                           | APJ                       | 3309445326  | PITNEY BOWES INC.         |          |  | <15.38>     |         |           |         |         |  |
| 11/13/19                                                                           | APJ                       | 3309445326  | PITNEY BOWES INC.         |          |  | <6.83>      |         |           |         |         |  |
| *****                                                                              |                           |             |                           |          |  |             |         | 339.55    | 22.21   | 2898.31 |  |
| 11/21/19                                                                           | APE                       | 17VA27459   | UPS                       |          |  | 1.39        |         |           |         |         |  |
| 11/21/19                                                                           | APE                       | 17VA27449   | UPS                       |          |  | 35.35       |         |           |         |         |  |
| *****                                                                              |                           |             |                           |          |  |             |         | 36.74     | 0.00    | 2935.05 |  |
| 11/22/19                                                                           | APE                       | 3310027732  | PITNEY BOWES INC.         |          |  | 339.55      |         |           |         |         |  |
| *****                                                                              |                           |             |                           |          |  |             |         | 339.55    | 0.00    | 3274.60 |  |
| 11/25/19                                                                           | APJ                       | 3310027732  | PITNEY BOWES INC.         |          |  | <15.38>     |         |           |         |         |  |
| 11/25/19                                                                           | APJ                       | 3310027732  | PITNEY BOWES INC.         |          |  | <6.83>      |         |           |         |         |  |
| *****                                                                              |                           |             |                           |          |  |             |         | 0.00      | 22.21   | 3252.39 |  |
| -----                                                                              |                           |             |                           |          |  |             |         |           |         |         |  |
| 11/30/19                                                                           | ***** MONTHLY TOTALS **** |             |                           |          |  |             |         | 1,232.42  | 44.42   | 3252.39 |  |
| -----                                                                              |                           |             |                           |          |  |             |         |           |         |         |  |
| *****                                                                              |                           |             |                           |          |  |             |         |           |         |         |  |
| 11/30/19                                                                           | ***** ACCOUNT TOTALS ***  |             |                           |          |  |             | 0.00    | 3,316.92  | 64.53   | 3252.39 |  |
| *****                                                                              |                           |             |                           |          |  |             |         |           |         |         |  |
| ACCOUNT # 24-4926-331-00    DESC: UTILITIES    ASN:                                |                           |             |                           |          |  |             |         |           |         |         |  |
| 11/01/19                                                                           | ***** BEGINNING BALANCE * |             |                           |          |  |             | 0.00    | 584.49    | 0.00    | 584.49  |  |
| -----                                                                              |                           |             |                           |          |  |             |         |           |         |         |  |
| 11/04/19                                                                           | APE                       | 11/10/19    | TUCKASEIGEE WATER & SEWER |          |  | 43.82       |         |           |         |         |  |
| *****                                                                              |                           |             |                           |          |  |             |         | 43.82     | 0.00    | 628.31  |  |
| 11/22/19                                                                           | APE                       | 11/25/19    | DUKE ENERGY               |          |  | 97.47       |         |           |         |         |  |
| *****                                                                              |                           |             |                           |          |  |             |         | 97.47     | 0.00    | 725.78  |  |
| -----                                                                              |                           |             |                           |          |  |             |         |           |         |         |  |
| 11/30/19                                                                           | ***** MONTHLY TOTALS **** |             |                           |          |  |             |         | 141.29    | 0.00    | 725.78  |  |
| -----                                                                              |                           |             |                           |          |  |             |         |           |         |         |  |
| *****                                                                              |                           |             |                           |          |  |             |         |           |         |         |  |
| 11/30/19                                                                           | ***** ACCOUNT TOTALS ***  |             |                           |          |  |             | 0.00    | 725.78    | 0.00    | 725.78  |  |
| *****                                                                              |                           |             |                           |          |  |             |         |           |         |         |  |

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ACCOUNT # 24-4926-331-00    DESC: UTILITIES    ASN:    =====>    CONTINUED    <=====

|          |                           |      |           |       |          |
|----------|---------------------------|------|-----------|-------|----------|
| 11/01/19 | ***** BEGINNING BALANCE * | 0.00 | 14,992.95 | 36.36 | 14956.59 |
|----------|---------------------------|------|-----------|-------|----------|

|          |                          |      |           |       |          |
|----------|--------------------------|------|-----------|-------|----------|
| 11/30/19 | ***** ACCOUNT TOTALS *** | 0.00 | 17,090.13 | 38.88 | 17051.25 |
| *****    |                          |      |           |       |          |

|          |                           |      |           |      |          |
|----------|---------------------------|------|-----------|------|----------|
| 11/01/19 | ***** BEGINNING BALANCE * | 0.00 | 88,345.48 | 0.00 | 88345.48 |
|----------|---------------------------|------|-----------|------|----------|

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11/30/19          ***** ACCOUNT TOTALS ***                      0.00    104,289.87          0.00    104289.87
*****

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|          |                           |      |          |      |         |
|----------|---------------------------|------|----------|------|---------|
| 11/01/19 | ***** BEGINNING BALANCE * | 0.00 | 9,049.32 | 0.00 | 9049.32 |
|----------|---------------------------|------|----------|------|---------|

DETAIL GENERAL LEDGER

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BEGINNING 11/01/19 ENDING 11/30/19

| TRANS<br>DATE | TRANSACTION<br>TYPE | PURCHASE<br>ID | DESCRIPTION | TRANSACTION<br>AMOUNT | BEGINNING<br>BALANCE | DEBITS | CREDITS | ENDING<br>BALANCE |
|---------------|---------------------|----------------|-------------|-----------------------|----------------------|--------|---------|-------------------|
|---------------|---------------------|----------------|-------------|-----------------------|----------------------|--------|---------|-------------------|

ACCOUNT # 24-4926-370-01 DESC: WEBSITE SERVICE ASN: =====> CONTINUED <=====

|          |     |             |                           |         |  |          |      |          |
|----------|-----|-------------|---------------------------|---------|--|----------|------|----------|
| 11/21/19 | APE | 41789-41808 | RAWLE MURDY ASSOCIATES, I | 2262.33 |  | 2,262.33 | 0.00 | 11311.65 |
|----------|-----|-------------|---------------------------|---------|--|----------|------|----------|

|          |  |  |                           |  |  |          |      |          |
|----------|--|--|---------------------------|--|--|----------|------|----------|
| 11/30/19 |  |  | ***** MONTHLY TOTALS **** |  |  | 2,262.33 | 0.00 | 11311.65 |
|----------|--|--|---------------------------|--|--|----------|------|----------|

|          |  |  |                          |  |      |           |      |          |
|----------|--|--|--------------------------|--|------|-----------|------|----------|
| 11/30/19 |  |  | ***** ACCOUNT TOTALS *** |  | 0.00 | 11,311.65 | 0.00 | 11311.65 |
|----------|--|--|--------------------------|--|------|-----------|------|----------|

ACCOUNT # 24-4926-370-02 DESC: CREATIVE & PRODUCTION SERVICES ASN:

|          |  |  |                           |  |      |           |      |          |
|----------|--|--|---------------------------|--|------|-----------|------|----------|
| 11/01/19 |  |  | ***** BEGINNING BALANCE * |  | 0.00 | 18,891.92 | 0.00 | 18891.92 |
|----------|--|--|---------------------------|--|------|-----------|------|----------|

|          |     |             |                           |         |  |          |      |          |
|----------|-----|-------------|---------------------------|---------|--|----------|------|----------|
| 11/21/19 | APE | 41789-41808 | RAWLE MURDY ASSOCIATES, I | 6247.50 |  | 6,247.50 | 0.00 | 25139.42 |
|----------|-----|-------------|---------------------------|---------|--|----------|------|----------|

|          |  |  |                           |  |  |          |      |          |
|----------|--|--|---------------------------|--|--|----------|------|----------|
| 11/30/19 |  |  | ***** MONTHLY TOTALS **** |  |  | 6,247.50 | 0.00 | 25139.42 |
|----------|--|--|---------------------------|--|--|----------|------|----------|

|          |  |  |                          |  |      |           |      |          |
|----------|--|--|--------------------------|--|------|-----------|------|----------|
| 11/30/19 |  |  | ***** ACCOUNT TOTALS *** |  | 0.00 | 25,139.42 | 0.00 | 25139.42 |
|----------|--|--|--------------------------|--|------|-----------|------|----------|

ACCOUNT # 24-4926-370-03 DESC: DIGITAL CAMPAIGN REPORTING ASN:

|          |  |  |                           |  |      |           |      |          |
|----------|--|--|---------------------------|--|------|-----------|------|----------|
| 11/01/19 |  |  | ***** BEGINNING BALANCE * |  | 0.00 | 26,810.13 | 0.00 | 26810.13 |
|----------|--|--|---------------------------|--|------|-----------|------|----------|

|          |     |             |                           |         |  |          |      |          |
|----------|-----|-------------|---------------------------|---------|--|----------|------|----------|
| 11/21/19 | APE | 41789-41808 | RAWLE MURDY ASSOCIATES, I | 1000.00 |  | 1,000.00 | 0.00 | 27810.13 |
|----------|-----|-------------|---------------------------|---------|--|----------|------|----------|

|          |  |  |                           |  |  |          |      |          |
|----------|--|--|---------------------------|--|--|----------|------|----------|
| 11/30/19 |  |  | ***** MONTHLY TOTALS **** |  |  | 1,000.00 | 0.00 | 27810.13 |
|----------|--|--|---------------------------|--|--|----------|------|----------|

|          |  |  |                          |  |      |           |      |          |
|----------|--|--|--------------------------|--|------|-----------|------|----------|
| 11/30/19 |  |  | ***** ACCOUNT TOTALS *** |  | 0.00 | 27,810.13 | 0.00 | 27810.13 |
|----------|--|--|--------------------------|--|------|-----------|------|----------|

ACCOUNT # 24-4926-370-04 DESC: E-MAIL CAMPAIGNS ASN:

|          |  |  |                           |  |      |          |      |         |
|----------|--|--|---------------------------|--|------|----------|------|---------|
| 11/01/19 |  |  | ***** BEGINNING BALANCE * |  | 0.00 | 3,800.00 | 0.00 | 3800.00 |
|----------|--|--|---------------------------|--|------|----------|------|---------|

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| TRANS |      | TRANSACTION | PURCHASE    | TRANSACTION | BEGINNING | ENDING |         |         |
|-------|------|-------------|-------------|-------------|-----------|--------|---------|---------|
| DATE  | TYPE | ID          | DESCRIPTION | AMOUNT      | BALANCE   | DEBITS | CREDITS | BALANCE |

|          |     |             |                           |        |  |        |      |         |  |
|----------|-----|-------------|---------------------------|--------|--|--------|------|---------|--|
| 11/21/19 | APE | 41789-41808 | RAWLE MURDY ASSOCIATES, I | 950.00 |  |        |      |         |  |
| *****    |     |             |                           |        |  | 950.00 | 0.00 | 4750.00 |  |

|          |                           |        |      |         |
|----------|---------------------------|--------|------|---------|
| 11/30/19 | ***** MONTHLY TOTALS **** | 950.00 | 0.00 | 4750.00 |
|----------|---------------------------|--------|------|---------|

```

11/30/19          ***** ACCOUNT TOTALS ***                      0.00      4,750.00      0.00      4750.00
*****

```

|          |                           |      |          |      |         |
|----------|---------------------------|------|----------|------|---------|
| 11/01/19 | ***** BEGINNING BALANCE * | 0.00 | 6,000.00 | 0.00 | 6000.00 |
|----------|---------------------------|------|----------|------|---------|

|                          |                           |         |          |      |         |
|--------------------------|---------------------------|---------|----------|------|---------|
| 11/21/19 APE 41789-41808 | RAWLE MURDY ASSOCIATES, I | 1500.00 |          |      |         |
| *****                    |                           |         | 1,500.00 | 0.00 | 7500.00 |

|          |                           |          |      |         |
|----------|---------------------------|----------|------|---------|
| 11/30/19 | ***** MONTHLY TOTALS **** | 1,500.00 | 0.00 | 7500.00 |
|----------|---------------------------|----------|------|---------|

```

11/30/19          ***** ACCOUNT TOTALS ***                      0.00      7,500.00      0.00      7500.00
*****

```

|          |                           |      |          |      |         |
|----------|---------------------------|------|----------|------|---------|
| 11/01/19 | ***** BEGINNING BALANCE * | 0.00 | 9,350.00 | 0.00 | 9350.00 |
|----------|---------------------------|------|----------|------|---------|

|          |     |             |                           |        |        |      |          |  |
|----------|-----|-------------|---------------------------|--------|--------|------|----------|--|
| 11/21/19 | APE | 41789-41808 | RAWLE MURDY ASSOCIATES, I | 900.00 |        |      |          |  |
| *****    |     |             |                           |        | 900.00 | 0.00 | 10250.00 |  |

|          |                           |        |      |          |
|----------|---------------------------|--------|------|----------|
| 11/30/19 | ***** MONTHLY TOTALS **** | 900.00 | 0.00 | 10250.00 |
|----------|---------------------------|--------|------|----------|

```

11/30/19          ***** ACCOUNT TOTALS ***                      0.00      10,250.00      0.00      10250.00
*****

```

|          |                           |      |      |      |      |
|----------|---------------------------|------|------|------|------|
| 11/01/19 | ***** BEGINNING BALANCE * | 0.00 | 0.00 | 0.00 | 0.00 |
|----------|---------------------------|------|------|------|------|

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BEGINNING 11/01/19      ENDING 11/30/19

ACCOUNT # 24-4926-370-08    DESC: VIDEO PRODUCTION    ASN:        =====>    CONTINUED    <=====

|          |                           |        |      |        |
|----------|---------------------------|--------|------|--------|
| 11/30/19 | ***** MONTHLY TOTALS **** | 850.00 | 0.00 | 850.00 |
|----------|---------------------------|--------|------|--------|

ACCOUNT # 24-4926-393-00    DESC: VISITOR CENTER OPERATIONS    ASN:

|          |     |        |                           |         |           |      |          |
|----------|-----|--------|---------------------------|---------|-----------|------|----------|
| 11/04/19 | APE | 140482 | JACKSON CO. CHAMBER OF CO | 6000.00 |           |      |          |
| 11/04/19 | APE | 140482 | JACKSON CO. CHAMBER OF CO | 780.00  |           |      |          |
| 11/04/19 | APE | 140482 | JACKSON CO. CHAMBER OF CO | 160.00  |           |      |          |
| 11/04/19 | APE | 140482 | JACKSON CO. CHAMBER OF CO | 189.00  |           |      |          |
| 11/04/19 | APE | 140494 | CASHIERS CHAMBER OF COMME | 5500.00 |           |      |          |
| 11/04/19 | APE | 140494 | CASHIERS CHAMBER OF COMME | 700.00  |           |      |          |
| *****    |     |        |                           |         | 13,329.00 | 0.00 | 77466.80 |

|          |                           |           |      |          |
|----------|---------------------------|-----------|------|----------|
| 11/30/19 | ***** MONTHLY TOTALS **** | 13,329.00 | 0.00 | 77466.80 |
|----------|---------------------------|-----------|------|----------|

ACCOUNT # 24-4926-393-01    DESC: PUBLIC RELATIONS    ASN:

|              |         |                           |         |          |      |          |
|--------------|---------|---------------------------|---------|----------|------|----------|
| 11/08/19 APE | 10-1119 | PINEAPPLE PUBLIC RELATION | 5886.20 |          |      |          |
| *****        |         |                           |         | 5,886.20 | 0.00 | 37877.18 |

|          |                           |          |      |          |
|----------|---------------------------|----------|------|----------|
| 11/30/19 | ***** MONTHLY TOTALS **** | 5,886.20 | 0.00 | 37877.18 |
|----------|---------------------------|----------|------|----------|

DETAIL GENERAL LEDGER

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| BC1753                                                                                      |             | BEGINNING 11/01/19 |                           | ENDING 11/30/19 |         |           |         |          |  |
|---------------------------------------------------------------------------------------------|-------------|--------------------|---------------------------|-----------------|---------|-----------|---------|----------|--|
| TRANS                                                                                       | TRANSACTION | PURCHASE           | TRANSACTION               | BEGINNING       | ENDING  | DEBITS    | CREDITS | BALANCE  |  |
| DATE                                                                                        | TYPE        | ID                 | DESCRIPTION               | AMOUNT          | BALANCE |           |         |          |  |
| -----                                                                                       |             |                    |                           |                 |         |           |         |          |  |
| ACCOUNT # 24-4926-393-01    DESC: PUBLIC RELATIONS    ASN:    =====>    CONTINUED    <===== |             |                    |                           |                 |         |           |         |          |  |
| ***** ACCOUNT TOTALS ***                                                                    |             |                    |                           |                 |         |           |         |          |  |
| 11/30/19                                                                                    |             |                    |                           |                 | 0.00    | 37,896.64 | 19.46   | 37877.18 |  |
| ***** ACCOUNT TOTALS ***                                                                    |             |                    |                           |                 |         |           |         |          |  |
| ACCOUNT # 24-4926-393-02    DESC: CONTRACTED SERVICES    ASN:                               |             |                    |                           |                 |         |           |         |          |  |
| ***** BEGINNING BALANCE *                                                                   |             |                    |                           |                 |         |           |         |          |  |
| 11/01/19                                                                                    |             |                    |                           |                 | 0.00    | 7,333.32  | 0.00    | 7333.32  |  |
| -----                                                                                       |             |                    |                           |                 |         |           |         |          |  |
| 11/27/19                                                                                    | JOE         | JE-191638*TL       | EOM ADMIN TDA 11/2019 EOM |                 |         | 1,833.33  | 0.00    | 9166.65  |  |
| *****                                                                                       |             |                    |                           |                 |         | 1,833.33  | 0.00    | 9166.65  |  |
| -----                                                                                       |             |                    |                           |                 |         |           |         |          |  |
| 11/30/19                                                                                    |             |                    |                           |                 |         | 1,833.33  | 0.00    | 9166.65  |  |
| -----                                                                                       |             |                    |                           |                 |         |           |         |          |  |
| ***** MONTHLY TOTALS ****                                                                   |             |                    |                           |                 |         |           |         |          |  |
| ***** ACCOUNT TOTALS ***                                                                    |             |                    |                           |                 |         |           |         |          |  |
| 11/30/19                                                                                    |             |                    |                           |                 | 0.00    | 9,166.65  | 0.00    | 9166.65  |  |
| ***** ACCOUNT TOTALS ***                                                                    |             |                    |                           |                 |         |           |         |          |  |
| ACCOUNT # 24-4926-393-03    DESC: CONTRACTED SERVICES-RECORDING    ASN:                     |             |                    |                           |                 |         |           |         |          |  |
| ***** BEGINNING BALANCE *                                                                   |             |                    |                           |                 |         |           |         |          |  |
| 11/01/19                                                                                    |             |                    |                           |                 | 0.00    | 0.00      | 0.00    | 0.00     |  |
| -----                                                                                       |             |                    |                           |                 |         |           |         |          |  |
| 11/21/19                                                                                    | APE         | 2019-03            | DEBRA B. COFFEY           | 250.00          |         |           |         |          |  |
| *****                                                                                       |             |                    |                           |                 |         | 250.00    | 0.00    | 250.00   |  |
| -----                                                                                       |             |                    |                           |                 |         |           |         |          |  |
| 11/30/19                                                                                    |             |                    |                           |                 |         | 250.00    | 0.00    | 250.00   |  |
| -----                                                                                       |             |                    |                           |                 |         |           |         |          |  |
| ***** MONTHLY TOTALS ****                                                                   |             |                    |                           |                 |         |           |         |          |  |
| ***** ACCOUNT TOTALS ***                                                                    |             |                    |                           |                 |         |           |         |          |  |
| 11/30/19                                                                                    |             |                    |                           |                 | 0.00    | 250.00    | 0.00    | 250.00   |  |
| ***** ACCOUNT TOTALS ***                                                                    |             |                    |                           |                 |         |           |         |          |  |
| ACCOUNT # 24-4926-393-05    DESC: CONTRACTED-WEBSITE    ASN:                                |             |                    |                           |                 |         |           |         |          |  |
| ***** BEGINNING BALANCE *                                                                   |             |                    |                           |                 |         |           |         |          |  |
| 11/01/19                                                                                    |             |                    |                           |                 | 0.00    | 4,752.75  | 0.00    | 4752.75  |  |
| -----                                                                                       |             |                    |                           |                 |         |           |         |          |  |
| *****                                                                                       |             |                    |                           |                 |         | 0.00      | 0.00    | 4752.75  |  |

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BEGINNING 11/01/19      ENDING 11/30/19

ACCOUNT # 24-4926-393-05    DESC: CONTRACTED-WEBSITE    ASN:    =====>    CONTINUED    <=====

|      |      |         |
|------|------|---------|
| 0.00 | 0.00 | 4752.75 |
|------|------|---------|

|      |          |      |         |
|------|----------|------|---------|
| 0.00 | 4,752.75 | 0.00 | 4752.75 |
|------|----------|------|---------|

|      |           |      |          |
|------|-----------|------|----------|
| 0.00 | 19,500.00 | 0.00 | 19500.00 |
|------|-----------|------|----------|

|          |      |          |
|----------|------|----------|
| 4,875.00 | 0.00 | 24375.00 |
|----------|------|----------|

|          |      |          |
|----------|------|----------|
| 4,875.00 | 0.00 | 24375.00 |
|----------|------|----------|

|      |           |      |          |
|------|-----------|------|----------|
| 0.00 | 24,375.00 | 0.00 | 24375.00 |
|------|-----------|------|----------|

|      |          |      |         |
|------|----------|------|---------|
| 0.00 | 4,140.00 | 0.00 | 4140.00 |
|------|----------|------|---------|

|      |      |         |
|------|------|---------|
| 0.00 | 0.00 | 4140.00 |
|------|------|---------|

|      |          |      |         |
|------|----------|------|---------|
| 0.00 | 4,140.00 | 0.00 | 4140.00 |
|------|----------|------|---------|

|      |        |      |        |
|------|--------|------|--------|
| 0.00 | 691.16 | 0.00 | 691.16 |
|------|--------|------|--------|

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BEGINNING 11/01/19      ENDING 11/30/19

ACCOUNT # 24-4926-393-08    DESC: CONTRACTED-AD FIRM MISC    ASN:       =====>    CONTINUED    <=====

|          |                           |        |      |        |
|----------|---------------------------|--------|------|--------|
| 11/30/19 | ***** MONTHLY TOTALS **** | 123.97 | 0.00 | 815.13 |
|----------|---------------------------|--------|------|--------|

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

|          |                           |      |           |       |          |
|----------|---------------------------|------|-----------|-------|----------|
| 11/01/19 | ***** BEGINNING BALANCE * | 0.00 | 16,718.37 | 20.51 | 16697.86 |
|----------|---------------------------|------|-----------|-------|----------|

|          |     |        |               |        |
|----------|-----|--------|---------------|--------|
| 11/08/19 | APJ | 102519 | BUSINESS CARD | <2.57> |
| 11/08/19 | APJ | 102519 | BUSINESS CARD | <1.14> |
| 11/08/19 | APJ | 102619 | BUSINESS CARD | <3.78> |
| 11/08/19 | APJ | 102619 | BUSINESS CARD | <1.68> |

|          |                            |          |      |          |
|----------|----------------------------|----------|------|----------|
| 11/30/19 | ***** MONTHLY TOTALS ***** | 1,134.65 | 9.17 | 17823.34 |
|----------|----------------------------|----------|------|----------|

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

|          |                           |      |        |      |        |
|----------|---------------------------|------|--------|------|--------|
| 11/01/19 | ***** BEGINNING BALANCE * | 0.00 | 100.00 | 0.00 | 100.00 |
|----------|---------------------------|------|--------|------|--------|

|       |      |      |        |
|-------|------|------|--------|
| ***** | 0.00 | 0.00 | 100.00 |
|-------|------|------|--------|

|                            |      |      |        |
|----------------------------|------|------|--------|
| ***** MONTHLY TOTALS ***** | 0.00 | 0.00 | 100.00 |
|----------------------------|------|------|--------|

DETAIL GENERAL LEDGER

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|                                                                                                            |                           |                    |                         |                 |         |          |         |         |  |
|------------------------------------------------------------------------------------------------------------|---------------------------|--------------------|-------------------------|-----------------|---------|----------|---------|---------|--|
| BC1753                                                                                                     |                           | BEGINNING 11/01/19 |                         | ENDING 11/30/19 |         |          |         |         |  |
| TRANS                                                                                                      | TRANSACTION               | PURCHASE           | TRANSACTION             | BEGINNING       | ENDING  |          |         |         |  |
| DATE                                                                                                       | TYPE                      | ID                 | DESCRIPTION             | AMOUNT          | BALANCE | DEBITS   | CREDITS | BALANCE |  |
| -----                                                                                                      |                           |                    |                         |                 |         |          |         |         |  |
| ACCOUNT # 24-4926-393-13    DESC: CONTRACTED SERVICES-PHOTOGRAPHY    ASN:    =====>    CONTINUED    <===== |                           |                    |                         |                 |         |          |         |         |  |
|                                                                                                            |                           |                    |                         |                 | *****   |          |         |         |  |
| ***** ACCOUNT TOTALS ***                                                                                   |                           |                    |                         |                 | 0.00    | 100.00   | 0.00    | 100.00  |  |
|                                                                                                            |                           |                    |                         |                 | *****   |          |         |         |  |
| ACCOUNT # 24-4926-393-14    DESC: CONTRACTED SERVICES-HR OUTSOURCING    ASN:                               |                           |                    |                         |                 |         |          |         |         |  |
| 11/01/19                                                                                                   | ***** BEGINNING BALANCE * |                    |                         |                 | 0.00    | 4,645.81 | 3.00    | 4642.81 |  |
| -----                                                                                                      |                           |                    |                         |                 |         |          |         |         |  |
| 11/21/19                                                                                                   | APE                       | 1200               | CRAFT HR SOLUTIONS, LLC | 360.00          |         |          |         |         |  |
| *****                                                                                                      |                           |                    |                         |                 |         | 360.00   | 0.00    | 5002.81 |  |
| -----                                                                                                      |                           |                    |                         |                 |         |          |         |         |  |
| 11/30/19                                                                                                   | ***** MONTHLY TOTALS **** |                    |                         |                 |         | 360.00   | 0.00    | 5002.81 |  |
| -----                                                                                                      |                           |                    |                         |                 |         |          |         |         |  |
|                                                                                                            |                           |                    |                         |                 | *****   |          |         |         |  |
| 11/30/19                                                                                                   | ***** ACCOUNT TOTALS ***  |                    |                         |                 | 0.00    | 5,005.81 | 3.00    | 5002.81 |  |
|                                                                                                            |                           |                    |                         |                 | *****   |          |         |         |  |
| ACCOUNT # 24-4926-412-00    DESC: BUILDING RENT    ASN:                                                    |                           |                    |                         |                 |         |          |         |         |  |
| 11/01/19                                                                                                   | ***** BEGINNING BALANCE * |                    |                         |                 | 0.00    | 2,000.00 | 0.00    | 2000.00 |  |
| -----                                                                                                      |                           |                    |                         |                 |         |          |         |         |  |
| 11/27/19                                                                                                   | JOE                       | JE-191639*TL       | TDA RENT 11/2019        | TDA RENT        |         | 500.00   | 0.00    | 2500.00 |  |
| *****                                                                                                      |                           |                    |                         |                 |         | 500.00   | 0.00    | 2500.00 |  |
| -----                                                                                                      |                           |                    |                         |                 |         |          |         |         |  |
| 11/30/19                                                                                                   | ***** MONTHLY TOTALS **** |                    |                         |                 |         | 500.00   | 0.00    | 2500.00 |  |
| -----                                                                                                      |                           |                    |                         |                 |         |          |         |         |  |
|                                                                                                            |                           |                    |                         |                 | *****   |          |         |         |  |
| 11/30/19                                                                                                   | ***** ACCOUNT TOTALS ***  |                    |                         |                 | 0.00    | 2,500.00 | 0.00    | 2500.00 |  |
|                                                                                                            |                           |                    |                         |                 | *****   |          |         |         |  |
| ACCOUNT # 24-4926-454-00    DESC: INSURANCE    ASN:                                                        |                           |                    |                         |                 |         |          |         |         |  |
| 11/01/19                                                                                                   | ***** BEGINNING BALANCE * |                    |                         |                 | 0.00    | 200.00   | 0.00    | 200.00  |  |
| -----                                                                                                      |                           |                    |                         |                 |         |          |         |         |  |
| *****                                                                                                      |                           |                    |                         |                 |         | 0.00     | 0.00    | 200.00  |  |

DETAIL GENERAL LEDGER

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|                                                                                      |  |                    |  |                 |  |             |  |           |  |         |  |
|--------------------------------------------------------------------------------------|--|--------------------|--|-----------------|--|-------------|--|-----------|--|---------|--|
| BC1753                                                                               |  | BEGINNING 11/01/19 |  | ENDING 11/30/19 |  |             |  |           |  |         |  |
| TRANS                                                                                |  | TRANSACTION        |  | PURCHASE        |  | TRANSACTION |  | BEGINNING |  | ENDING  |  |
| DATE                                                                                 |  | TYPE               |  | ID              |  | DESCRIPTION |  | AMOUNT    |  | BALANCE |  |
| DEBITS                                                                               |  | CREDITS            |  | BALANCE         |  |             |  |           |  |         |  |
| -----                                                                                |  |                    |  |                 |  |             |  |           |  |         |  |
| ACCOUNT # 24-4926-454-00    DESC: INSURANCE    ASN:    =====>    CONTINUED    <===== |  |                    |  |                 |  |             |  |           |  |         |  |
| -----                                                                                |  |                    |  |                 |  |             |  |           |  |         |  |
| ***** MONTHLY TOTALS ****                                                            |  |                    |  |                 |  | 0.00        |  | 0.00      |  | 200.00  |  |
| -----                                                                                |  |                    |  |                 |  |             |  |           |  |         |  |
| ***** ACCOUNT TOTALS ***                                                             |  |                    |  |                 |  | 0.00        |  | 200.00    |  | 0.00    |  |
|                                                                                      |  |                    |  |                 |  | 0.00        |  | 200.00    |  | 200.00  |  |
| -----                                                                                |  |                    |  |                 |  |             |  |           |  |         |  |
| ACCOUNT # 24-4926-491-00    DESC: DUES AND SUBSCRIPTIONS    ASN:                     |  |                    |  |                 |  |             |  |           |  |         |  |
| 11/01/19    ***** BEGINNING BALANCE *                                                |  |                    |  |                 |  |             |  |           |  |         |  |
|                                                                                      |  |                    |  |                 |  | 0.00        |  | 2,180.50  |  | 0.00    |  |
| -----                                                                                |  |                    |  |                 |  |             |  |           |  |         |  |
| 11/04/19 APE 102519    BUSINESS CARD    49.00                                        |  |                    |  |                 |  |             |  |           |  |         |  |
| *****                                                                                |  |                    |  |                 |  | 49.00       |  | 0.00      |  | 2229.50 |  |
| 11/26/19 CRE 203375    SYLVA ROTARTY    <110.00>                                     |  |                    |  |                 |  |             |  |           |  |         |  |
| *****                                                                                |  |                    |  |                 |  | 0.00        |  | 110.00    |  | 2119.50 |  |
| -----                                                                                |  |                    |  |                 |  |             |  |           |  |         |  |
| 11/30/19    ***** MONTHLY TOTALS ****                                                |  |                    |  |                 |  | 49.00       |  | 110.00    |  | 2119.50 |  |
| -----                                                                                |  |                    |  |                 |  |             |  |           |  |         |  |
| 11/30/19    ***** ACCOUNT TOTALS ***                                                 |  |                    |  |                 |  | 0.00        |  | 2,229.50  |  | 110.00  |  |
|                                                                                      |  |                    |  |                 |  | 0.00        |  | 2,229.50  |  | 2119.50 |  |
| -----                                                                                |  |                    |  |                 |  |             |  |           |  |         |  |
| ACCOUNT # 24-4926-550-00    DESC: CAPITAL OUTLAY    ASN:                             |  |                    |  |                 |  |             |  |           |  |         |  |
| 11/01/19    ***** BEGINNING BALANCE *                                                |  |                    |  |                 |  |             |  |           |  |         |  |
|                                                                                      |  |                    |  |                 |  | 0.00        |  | 4,390.22  |  | 287.22  |  |
| -----                                                                                |  |                    |  |                 |  |             |  |           |  |         |  |
| 11/04/19 APE 102619    BUSINESS CARD    671.96                                       |  |                    |  |                 |  |             |  |           |  |         |  |
| *****                                                                                |  |                    |  |                 |  | 671.96      |  | 0.00      |  | 4774.96 |  |
| 11/08/19 APJ 102619    BUSINESS CARD    <30.43>                                      |  |                    |  |                 |  |             |  |           |  |         |  |
| 11/08/19 APJ 102619    BUSINESS CARD    <13.53>                                      |  |                    |  |                 |  |             |  |           |  |         |  |
| *****                                                                                |  |                    |  |                 |  | 0.00        |  | 43.96     |  | 4731.00 |  |
| -----                                                                                |  |                    |  |                 |  |             |  |           |  |         |  |
| 11/30/19    ***** MONTHLY TOTALS ****                                                |  |                    |  |                 |  | 671.96      |  | 43.96     |  | 4731.00 |  |
| -----                                                                                |  |                    |  |                 |  |             |  |           |  |         |  |
| 11/30/19    ***** ACCOUNT TOTALS ***                                                 |  |                    |  |                 |  | 0.00        |  | 5,062.18  |  | 331.18  |  |
|                                                                                      |  |                    |  |                 |  | 0.00        |  | 5,062.18  |  | 4731.00 |  |
| -----                                                                                |  |                    |  |                 |  |             |  |           |  |         |  |

BEGINNING 11/01/19      ENDING 11/30/19

ACCOUNT # 24-4926-550-00    DESC: CAPITAL OUTLAY    ASN:    =====>    CONTINUED    <=====

|          |                           |      |      |      |      |
|----------|---------------------------|------|------|------|------|
| 11/01/19 | ***** 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 |
|--------------------------|------|------|------|------|

|          |                           |      |          |      |         |
|----------|---------------------------|------|----------|------|---------|
| 11/01/19 | ***** BEGINNING BALANCE * | 0.00 | 1,750.00 | 0.00 | 1750.00 |
|----------|---------------------------|------|----------|------|---------|

|       |      |      |         |
|-------|------|------|---------|
| ***** | 0.00 | 0.00 | 1750.00 |
|-------|------|------|---------|

|                            |      |      |         |
|----------------------------|------|------|---------|
| ***** MONTHLY TOTALS ***** | 0.00 | 0.00 | 1750.00 |
|----------------------------|------|------|---------|

|                          |      |          |      |         |
|--------------------------|------|----------|------|---------|
| ***** ACCOUNT TOTALS *** | 0.00 | 1,750.00 | 0.00 | 1750.00 |
|--------------------------|------|----------|------|---------|

|          |                           |      |          |      |         |
|----------|---------------------------|------|----------|------|---------|
| 11/01/19 | ***** BEGINNING BALANCE * | 0.00 | 1,250.00 | 0.00 | 1250.00 |
|----------|---------------------------|------|----------|------|---------|

|          |     |        |                         |        |        |      |         |  |
|----------|-----|--------|-------------------------|--------|--------|------|---------|--|
| 11/08/19 | APE | 142943 | JACKSON CO PUBLIC WORKS | 500.00 |        |      |         |  |
| *****    |     |        |                         |        | 500.00 | 0.00 | 1750.00 |  |

|          |                           |        |      |         |
|----------|---------------------------|--------|------|---------|
| 11/30/19 | ***** MONTHLY TOTALS **** | 500.00 | 0.00 | 1750.00 |
|----------|---------------------------|--------|------|---------|

|          |                          |      |          |      |         |
|----------|--------------------------|------|----------|------|---------|
| 11/30/19 | ***** ACCOUNT TOTALS *** | 0.00 | 1,750.00 | 0.00 | 1750.00 |
|----------|--------------------------|------|----------|------|---------|

BC1753

BEGINNING 11/01/19

ENDING 11/30/19

| TRANS | TRANSACTION | PURCHASE | TRANSACTION | BEGINNING |         |        | ENDING  |
|-------|-------------|----------|-------------|-----------|---------|--------|---------|
| DATE  | TYPE        | ID       | DESCRIPTION | AMOUNT    | BALANCE | DEBITS | CREDITS |
|       |             |          |             |           |         |        | BALANCE |
|       |             |          |             |           |         |        |         |

ACCOUNT # 24-4926-699-02    DESC: MISCELLANEOUS DONATIONS    ASN:    =====>    CONTINUED    <=====

ACCOUNT # 24-4926-990-00    DESC: CONTINGENCY    ASN:

|          |                           |      |      |      |      |
|----------|---------------------------|------|------|------|------|
| 11/01/19 | ***** 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 |
|          |                           |      |      |      |      |