JACKSON COUNTY TOURISM DEVELOPMENT AUTHORITY

FINANCIAL REPORT

December 31, 2017

JACKSON COUNTY TOURISM DEVELOPMENT AUTHORITY

December 31, 2017

* December Room Occupancy Tax collections totaled $84,704.30 with $50.00 collected for penalties. The YTD collection total is $647,628.63 - 59.97% of budget.

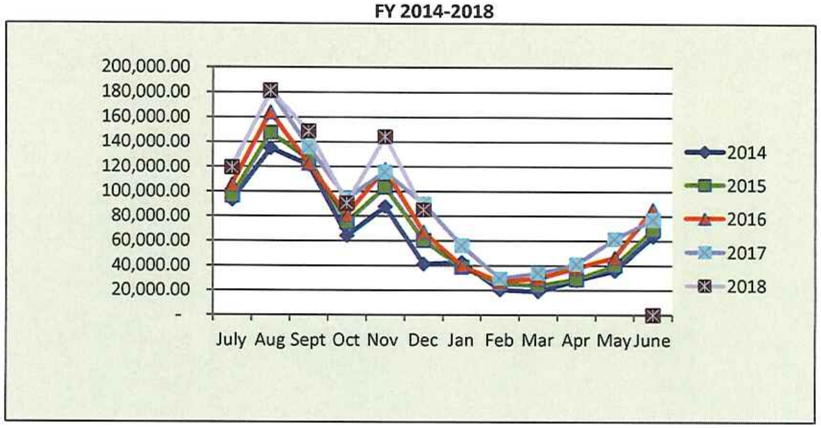
* 148 units reported for November rentals. The collections were down 5.75% from the same period in 2016. The total increase for the fiscal year is 4.43%.

* The cash balance at December 31, 2017 is $673,554.70

* The expenses for December were $82,189.91. The YTD expenses totaled $550,318.11 with encumbrances of $13,589.35, for a combined total of $563,907.46 - 49.27% of budget.

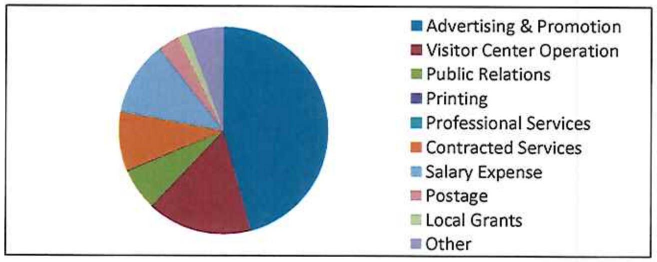
Fiscal YTD Collections

FY 2014-2018



	2014	2015	2016	2017	2018
July	93,080.28	96,221.58	105,354.28	119,861.04	119,152.80
Aug	134,857.96	147,461.65	163,948.85	180,394.59	181,280.78
Sept	121,675.61	125,903.55	122,331.68	135,649.23	148,701.72
Oct	63,962.39	74,811.18	80,775.31	94,100.41	90,329.60
Nov	87,363.89	103,282.77	117,640.33	115,576.40	144,240.73
Dec	40,973.57	60,051.55	66,956.10	89,928.52	84,754.30
Jan	42,568.77	38,604.76	39,690.82	56,081.35	
Feb	20,330.53	24,590.98	26,696.45	29,357.66	
Mar	18,799.63	23,634.98	29,114.84	33,603.67	
Apr	27,933.10	28,549.12	37,797.19	40,794.81	
May	35,637.25	39,890.53	46,472.01	61,363.25	
June	63,411.93	68,723.19	85,145.38	76,932.28	-
	$ 750,594.91	$ 831,725.84	$ 921,923.24	$ 1,033,643.21	$ 768,459.93

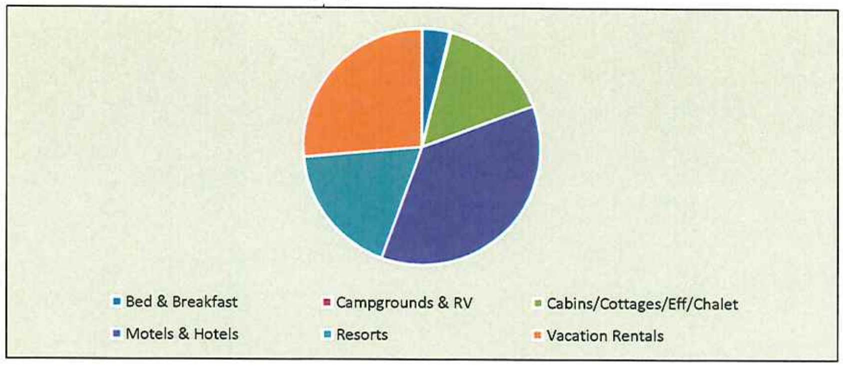
TDA Expenses as of December 31, 2017



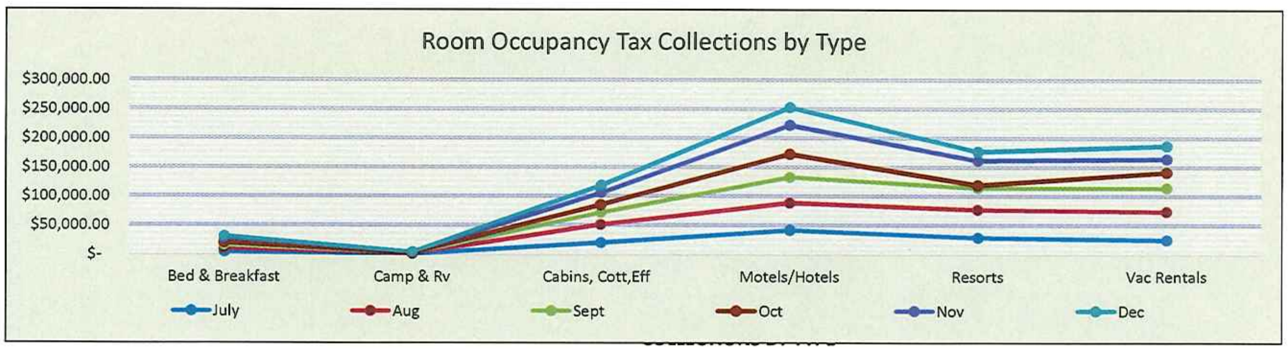
Advertising & Promotion	$	37,625.12
Visitor Center Operation	$	13,282.00
Public Relations	$	5,471.71
Printing	$	114.40
Professional Services	$	-
Contracted Services	$	7,433.83
Salary Expense	$	9,579.51
Postage	$	2,833.00
Local Grants	$	1,200.00
Other	$	4,650.34
	$	82,189.91

JACKSON COUNTY PLAY ON NC

Room Occupancy Tax Collections
12/31/17 for November Rentals



Bed & Breakfast	**$**	**3,175.01**
Campgrounds & RV	**$**	**137.61**
Cabins/Cottages/Eff/Chalet	**$**	**13,093.23**
Motels & Hotels	**$**	**30,682.07**
Resorts	**$**	**15,323.80**
Vacation Rentals	**$**	**22,342.58**
	$	**84,754.30**



	Bed & Breakfast	Camp & Rv	Cabins, Cott,Eff	Motels/Hotels	Resorts	Vac Rentals	Totals
July	$ 4,034.58	$ 505.70	$ 19,861.86	$ 41,320.18	$ 28,727.56	$ 24,702.92	$ 119,152.80
Aug	$ 5,724.07	$ 844.59	$ 30,938.30	$ 47,013.89	$ 47,896.19	$ 48,863.74	$ 181,280.78
Sept	$ 5,598.75	$ 963.23	$ 20,865.35	$ 43,922.02	$ 37,259.68	$ 40,092.69	$ 148,701.72
Oct	$ 4,532.33	$ 668.94	$ 13,206.20	$ 39,994.09	$ 4,900.52	$ 27,027.52	$ 90,329.60
Nov	$ 7,851.59	$ 791.26	$ 20,299.23	$ 49,531.35	$ 42,372.15	$ 23,395.15	$ 144,240.73
Dec	$ 3,175.01	$ 137.61	$ 13,093.23	$ 30,682.07	$ 15,323.80	$ 22,342.58	$ 84,754.30
Jan							$ -
Feb							$ -
March							$ -
April							$ -
May							$ -
June	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	$ 30,916.33	$ 3,911.33	$ 118,264.17	$ 252,463.60	$ 176,479.90	$ 186,424.60	$ 768,459.93
% By Type	**4.02%**	**0.51%**	**15.39%**	**32.85%**	**22.97%**	**24.26%**	**100.00%**

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

Month	Tax Collected	# Units Reporting	% of Inc/Dec
July-2016	$ 119,861.04	165	10%
July-2017	$ 118,801.30	163	-0.88%
	$ (1,059.74)	(2)	
August-2016	$ 180,394.59	172	9%
August-2017	$ 181,280.78	175	0.49%
	$ 886.19	3	
September-2016	$ 135,649.23	168	3%
September-2017	$ 148,701.72	161	9.62%
	$ 13,052.49	-7	
October-2016	$ 94,100.41	154	4%
October-2017	$ 90,329.60	160	-4.01%
	$ (3,770.81)	6	
November-2016	$ 115,576.40	158	1%
November-2017	$ 144,240.73	159	24.80%
	$ 28,664.33	1	
December-2016	$ 89,928.52	137	-10%
December-2017	$ 84,754.30	148	-5.75%
	$ (5,174.22)	11	
January-2017	$ 56,081.35	114	18%
January-2018	$ -	0	-100.00%
	$ (56,081.35)	-114	
February-2017	$ 29,357.66	89	15%
February-2018	$ -	0	-100.00%
	$ (29,357.66)	-89	
March-2017	$ 33,603.67	86	4%
March-2018	$ -	0	-100.00%
	$ (33,603.67)	-86	
April-2017	$ 40,794.81	90	95%
April-2018	$ -	0	-100.00%
	$ (40,794.81)	-90	
May-2017	$ 61,363.25	119	35%
May-2018	$ -	0	-100.00%
	$ (61,363.25)	-119	
June-2017	$ 76,932.28	136	15%
June-2018	$ -	0	-100.00%
	$ (76,932.28)	-136	
FYTD 2017	$ 1,033,643.21		
FYTD 2018	$ 768,108.43		

JACKSON COUNTY
Trial Balance - Balance Sheet Accounts
Report dates 12/01/2017 - thru - 12/31/2017

Account Number	Account Description	Beginning Balance Dr (Cr)	Debits	Credits	Ending Balance Dr (Cr)
24-1110-000-00	CASH ON HAND	270,767.15	142,950.50	140,162.95	273,554.70
24-1110-106-00	PETTY CASH	0.00	0.00	0.00	0.00
24-1130-000-00	JACKSON TTA CASH IN TIME DEPOSIT	400,000.00	0.00	0.00	400,000.00
24-1231-000-00	ACCOUNTS RECEIVABLE	0.00	0.00	0.00	0.00
24-1232-892-00	ACCTS RECEIVABLE SALES TAX	2,251.98	53.78	0.00	2,305.76
24-1232-893-00	ACCTS RECEIVABLE SALES TAX	997.51	23.68	0.00	1,021.19
24-1310-000-11	DUE FROM GENERAL FUND	0.00	0.00	0.00	0.00
Total Asset		674,016.64	143,027.96	140,162.95	676,881.65
24-2100-000-00	ACCOUNTS PAYABLE	0.00	72,357.49	72,357.49	0.00
24-2200-000-00	ACCRUED SALARIES PAYABLE	(420.42)	0.00	0.00	(420.42)
24-2300-000-11	DUE TO GENERAL	0.00	57,785.26	57,785.26	0.00
24-2300-000-15	DUE TO PAYROLL	0.00	9,458.20	9,458.20	0.00
24-2300-000-70	FUND BALANCE CASHIERS TTA	0.00	0.00	0.00	0.00
24-2300-100-00	FUND BALANCE JACKSON TTA	0.00	0.00	0.00	0.00
24-2900-000-00	FUND BALANCE	(509,472.83)	0.00	0.00	(509,472.83)
24-2900-000-01	RES BY STATE STATUTE	(66,435.27)	0.00	0.00	(66,435.27)
24-2900-000-02	RES BY STATE STATUTE-CASHIERS	0.00	0.00	0.00	0.00
24-2912-000-00	RESERVE FOR ENCUMBRANCES	15,818.55	76,683.24	78,912.44	13,589.35
24-2912-000-01	RESERVE FOR ENCUMBRANCES-PRIOR YEAR	(15,818.55)	78,912.44	76,683.24	(13,589.35)
24-3000-000-00	REVENUE CONTROL	(565,816.32)	92.00	85,146.92	(650,871.24)
24-4000-000-00	EXPENDITURE CONTROL	468,128.20	82,395.09	205.18	550,318.11
Total Liability		(674,016.64)	377,683.72	380,548.73	(676,881.65)
Total TOURISM DEVELOPMENT AUTH		0.00	520,711.68	520,711.68	0.00

JACKSON COUNTY
Income Statement
Report dates 07/01/2017 - thru - 12/31/2017

Account Number	Description	Adjusted Budget 07/01/2017 12/31/2017	Current Actual 12/01/2017 to 12/31/2017	Actual YTD 07/01/2017 to 12/31/2017	Encumbrances 07/01/2017 12/31/2017	Balance 07/01/2017 12/31/2017	% Used
24-3230-130-00	JACKSON COUNTY TDA	1,080,000.00	-84,704.30	-647,628.63	0.00	432,371.37	59.97
24-3230-130-01	CASHIERS TDA ROOM TAX	0.00	0.00	0.00	0.00	0.00	0.00
24-3230-130-02	JACKSON TDA INVESTMENT I	0.00	0.00	0.00	0.00	0.00	0.00
24-3230-130-04	JACKSON TDA - FUND BALAN	60,000.00	0.00	0.00	0.00	60,000.00	0.00
24-3230-130-05	CASHIERS TTA - FUND BALA	0.00	0.00	0.00	0.00	0.00	0.00
TAX REVENUE		1,140,000.00	-84,704.30	-647,628.63	0.00	492,371.37	56.81
24-3270-170-01	JACKSON TDA - PENALTY	2,500.00	-50.00	-1,678.50	0.00	821.50	67.14
24-3270-170-02	CASHIERS TDA - PENALTY	0.00	0.00	0.00	0.00	0.00	0.00
24-3270-180-01	JACKSON TDA - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
24-3270-180-02	CASHIERS TDA - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
24-3270-190-00	MARKETING AND ADVERTISIN	0.00	0.00	0.00	0.00	0.00	0.00
PENALTY & INTEREST		2,500.00	-50.00	-1,678.50	0.00	821.50	67.14
24-3831-491-00	INVESTMENT EARNINGS	2,023.00	-300.62	-1,564.11	0.00	458.89	77.32
REVENUES		2,023.00	-300.62	-1,564.11	0.00	458.89	77.32
DEPARTMENT TOTAL Revenue		1,144,523.00	-85,054.92	-650,871.24	0.00	493,651.76	56.87
24-4926-121-00	SALARIES & WAGES	61,824.00	7,221.97	30,961.87	0.00	30,862.13	50.08
24-4926-170-00	BOARD MEMEBER EXPENSE	2,500.00	121.31	279.35	0.00	2,220.65	11.17
24-4926-181-00	SOCIAL SECURITY CONTRIBU	3,833.00	442.91	1,897.71	0.00	1,935.29	49.51
24-4926-182-00	RETIREMENT EXPENSE	4,686.00	547.43	2,346.93	0.00	2,339.07	50.08
24-4926-183-00	HOSPITALIZATION INSURANC	9,900.00	1,142.31	4,950.01	0.00	4,949.99	50.00
24-4926-185-00	UNEMPLOYMENT INSURANCE	231.00	0.00	223.00	0.00	8.00	96.54
24-4926-186-00	WORKMAN'S COMPENSATION	1,128.00	0.00	1,064.00	0.00	64.00	94.33
24-4926-187-00	MEDICARE TAX	896.00	103.58	443.78	0.00	452.22	49.53
24-4926-190-00	PROFESSIONAL SER-COUNTY	16,250.00	0.00	0.00	0.00	16,250.00	0.00
24-4926-191-00	PROFESSIONAL SER-AUDIT	6,150.00	0.00	6,100.00	0.00	50.00	99.19
24-4926-192-00	LEGAL SERVICES	2,000.00	0.00	683.75	0.00	1,316.25	34.19
24-4926-260-00	OFFICE SUPPLIES	2,000.00	51.85	1,430.50	0.00	569.50	71.53
24-4926-260-01	PROMO ITEMS	3,000.00	52.88	1,565.09	0.00	1,434.91	52.17
24-4926-299-00	MISCELLANEOUS	7,812.51	116.00	4,058.10	0.00	3,754.41	51.94
24-4926-311-00	TRAVEL	5,478.74	758.68	4,280.68	0.00	1,198.06	78.13
24-4926-311-01	TRAVEL-DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00
24-4926-321-00	TELEPHONE	17,419.00	491.53	3,919.47	11,089.35	2,410.18	86.16
24-4926-321-02	TELEPHONE-DIRECTOR	1,200.00	91.96	482.14	0.00	717.86	40.18
24-4926-325-00	POSTAGE	23,789.00	2,833.00	13,216.15	0.00	10,572.85	55.56
24-4926-331-00	UTILITIES	720.00	146.38	904.53	0.00	-184.53	125.63
24-4926-341-00	PRINTING	47,053.00	114.40	10,191.04	0.00	36,861.96	21.66
24-4926-351-00	REPAIRS & MAINT-BUILDING	1,480.00	0.00	-1.38	0.00	1,481.38	-0.09
24-4926-370-00	AD FIRM MEDIA	353,056.25	26,123.11	177,273.09	0.00	175,783.16	50.21
24-4926-370-01	WEBSITE SERVICE	20,700.00	1,600.00	9,450.00	0.00	11,250.00	45.65
24-4926-370-02	CREATIVE & PRODUCTION SE	28,632.75	3,325.75	28,312.25	0.00	320.50	98.88
24-4926-370-03	DIGITAL CAMPAIGN REPORTI	10,500.00	875.00	5,250.00	0.00	5,250.00	50.00
24-4926-370-04	E-MAIL CAMPAIGNS	14,000.00	1,300.00	5,138.75	0.00	8,861.25	36.71
24-4926-370-05	SEM MANAGEMENT	18,000.00	1,500.00	9,000.00	0.00	9,000.00	50.00
24-4926-370-06	GUEST BLOGS	1,800.00	75.00	740.00	0.00	1,060.00	41.11
24-4926-370-07	SOCIAL MEDIA	54,425.00	4,426.26	26,640.08	0.00	27,784.92	48.95
24-4926-393-00	VISITOR CENTER OPERATION	162,874.00	13,282.00	83,473.02	0.00	79,400.98	51.25
24-4926-393-01	PUBLIC RELATIONS	82,780.00	5,471.71	35,800.25	0.00	46,979.75	43.25
24-4926-393-02	CONTRACTED SERVICES	22,000.00	0.00	0.00	0.00	22,000.00	0.00
24-4926-393-03	CONTRACTED SERVICES-RECO	800.00	0.00	150.00	0.00	650.00	18.75
24-4926-393-05	CONTRACTED-WEBSITE	30,954.00	3,000.50	27,632.00	0.00	3,322.00	89.27
24-4926-393-06	CONTRACTED-AD FIRM RETAI	53,200.00	4,433.33	26,599.98	0.00	26,600.02	50.00
24-4926-393-07	CONTRACTED SERVICES-STR	1,968.75	0.00	1,968.75	0.00	0.00	0.00
24-4926-393-08	CONTRACTED-AD FIRM MISC	5,500.00	556.09	2,432.69	0.00	3,067.31	44.23
24-4926-393-10	CONTRACTED SERVICES-PLAN	5,000.00	0.00	2,250.00	0.00	2,750.00	45.00
24-4926-393-11	SOFTWARE,INTERNET,MISC S	3,006.00	184.97	949.78	0.00	2,056.22	31.60
24-4926-412-00	BUILDING RENT	6,000.00	500.00	3,000.00	0.00	3,000.00	50.00
24-4926-454-00	INSURANCE	2,206.00	0.00	0.00	0.00	2,206.00	0.00
24-4926-491-00	DUES AND SUBSCRIPTIONS	1,570.00	100.00	595.00	0.00	975.00	37.90
24-4926-550-00	CAPITAL OUTLAY	1,500.00	0.00	0.00	0.00	1,500.00	0.00
24-4926-550-01	CAPITAL PROJECTS	15,000.00	0.00	0.00	0.00	15,000.00	0.00
24-4926-699-00	GRANTS	17,000.00	1,200.00	9,285.43	0.00	7,714.57	54.62
24-4926-699-01	SPECIAL PROJECTS	5,000.00	0.00	0.00	2,500.00	2,500.00	50.00
24-4926-699-02	MISCELLANEOUS DONATIONS	2,200.00	0.00	1,000.00	0.00	1,200.00	45.45
24-4926-699-03	SOLAR ECLIPSE PROMOTION	0.00	0.00	4,380.32	0.00	-4,380.32	0.00
24-4926-990-00	CONTINGENCY	5,500.00	0.00	0.00	0.00	5,500.00	0.00
TOURISM DEVELOPMENT AUTHORITY		1,144,523.00	82,189.91	550,318.11	13,589.35	580,615.54	49.27
DEPARTMENT TOTAL Expense		-1,144,523.00	82,189.91	550,318.11	13,589.35	-580,615.54	49.27
Fund 24 TOURISM DEVELOPMENT AUTH		0.00	-2,865.01	-100,553.13	13,589.35	-86,963.78	53.07

BC1753

DETAIL GENERAL LEDGER

BEGINNING 12/01/17 ENDING 12/31/17

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

TRANS DATE	TYPE	TRANSACTION ID	PURCHASE	DESCRIPTION	TRANSACTION AMOUNT	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
12/01/17				***** BEGINNING BALANCE *		0.00	23,739.90	0.00	23739.90
12/01/17	PRE	18984310		PR	2373.99				
********							2,373.99	0.00	26113.89
12/08/17	PRE	19017287		PR	100.00				
********							100.00	0.00	26213.89
12/15/17	PRE	19065554		PR	2373.99				
********							2,373.99	0.00	28587.88
12/29/17	PRE	19158587		PR	2373.99				
********							2,373.99	0.00	30961.87
12/31/17				***** MONTHLY TOTALS ****			7,221.97	0.00	30961.87
12/31/17				****** ACCOUNT TOTALS ***		0.00	30,961.87	0.00	30961.87

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

TRANS DATE	TYPE	TRANSACTION ID	PURCHASE	DESCRIPTION	TRANSACTION AMOUNT	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
12/01/17				***** BEGINNING BALANCE *		0.00	166.76	8.72	158.04
12/06/17	APE	120817		BUSINESS CARD	127.54				
********							127.54	0.00	285.58
12/08/17	APJ	120817		BUSINESS CARD	<4.31>				
12/08/17	APJ	120817		BUSINESS CARD	<1.92>				
********							0.00	6.23	279.35
12/31/17				***** MONTHLY TOTALS ****			127.54	6.23	279.35
12/31/17				****** ACCOUNT TOTALS ***		0.00	294.30	14.95	279.35

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

TRANS DATE	TYPE	TRANSACTION ID	PURCHASE	DESCRIPTION	TRANSACTION AMOUNT	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
12/01/17				***** BEGINNING BALANCE *		0.00	1,454.80	0.00	1454.80
12/01/17	PRE	18984317		PR	145.48				
********							145.48	0.00	1600.28
12/08/17	PRE	19017293		PR	6.20				
********							6.20	0.00	1606.48
12/15/17	PRE	19065561		PR	145.48				
********							145.48	0.00	1751.96
12/29/17	PRE	19158594		PR	145.75				
********							145.75	0.00	1897.71
12/31/17				***** MONTHLY TOTALS ****			442.91	0.00	1897.71
12/31/17				****** ACCOUNT TOTALS ***		0.00	1,897.71	0.00	1897.71

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

TRANS DATE	TYPE	TRANSACTION ID	PURCHASE	DESCRIPTION	TRANSACTION AMOUNT	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
12/01/17				***** BEGINNING BALANCE *		0.00	1,799.50	0.00	1799.50
12/01/17	PRE	18984327		PR	179.95				
********							179.95	0.00	1979.45
12/08/17	PRE	19017303		PR	7.58				
********							7.58	0.00	1987.03
12/15/17	PRE	19065571		PR	179.95				
********							179.95	0.00	2166.98
12/29/17	PRE	19158604		PR	179.95				
********							179.95	0.00	2346.93
12/31/17				***** MONTHLY TOTALS ****			547.43	0.00	2346.93
12/31/17				****** ACCOUNT TOTALS ***		0.00	2,346.93	0.00	2346.93

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

TRANS DATE	TYPE	TRANSACTION ID	PURCHASE	DESCRIPTION	TRANSACTION AMOUNT	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
12/01/17				***** BEGINNING BALANCE *		0.00	3,807.70	0.00	3807.70

BC1753 BEGINNING 12/01/17 ENDING 12/31/17

TRANS DATE	TYPE	TRANSACTION ID	PURCHASE	DESCRIPTION	TRANSACTION AMOUNT	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ACCOUNT # 24-4926-183-00 DESC: HOSPITALIZATION INSURANCE ASN:					==========>	CONTINUED	<==========		
12/01/17	PRE	18984334		PR	380.77				
********							380.77	0.00	4188.47
12/15/17	PRE	19065578		PR	380.77				
********							380.77	0.00	4569.24
12/29/17	PRE	19158611		PR	380.77				
********							380.77	0.00	4950.01
12/31/17		***** MONTHLY TOTALS ****					1,142.31	0.00	4950.01
12/31/17		****** ACCOUNT TOTALS ***				0.00	4,950.01	0.00	4950.01
ACCOUNT # 24-4926-185-00 DESC: UNEMPLOYMENT INSURANCE ASN:									
12/01/17		***** BEGINNING BALANCE *				0.00	223.00	0.00	223.00
********							0.00	0.00	223.00
		***** MONTHLY TOTALS ****					0.00	0.00	223.00
		****** ACCOUNT TOTALS ***				0.00	223.00	0.00	223.00
ACCOUNT # 24-4926-186-00 DESC: WORKMAN'S COMPENSATION ASN:									
12/01/17		***** BEGINNING BALANCE *				0.00	1,064.00	0.00	1064.00
********							0.00	0.00	1064.00
		***** MONTHLY TOTALS ****					0.00	0.00	1064.00
		****** ACCOUNT TOTALS ***				0.00	1,064.00	0.00	1064.00
ACCOUNT # 24-4926-187-00 DESC: MEDICARE TAX ASN:									
12/01/17		***** BEGINNING BALANCE *				0.00	340.20	0.00	340.20
12/01/17	PRE	18984322		PR	34.02				
********							34.02	0.00	374.22
12/08/17	PRE	19017298		PR	1.45				
********							1.45	0.00	375.67
12/15/17	PRE	19065566		PR	34.02				
********							34.02	0.00	409.69
12/29/17	PRE	19158599		PR	34.09				
********							34.09	0.00	443.78
12/31/17		***** MONTHLY TOTALS ****					103.58	0.00	443.78
12/31/17		****** ACCOUNT TOTALS ***				0.00	443.78	0.00	443.78
ACCOUNT # 24-4926-190-00 DESC: PROFESSIONAL SER-COUNTY ASN:									
12/01/17		***** BEGINNING BALANCE *				0.00	0.00	0.00	0.00
********							0.00	0.00	0.00
		***** MONTHLY TOTALS ****					0.00	0.00	0.00
		****** ACCOUNT TOTALS ***				0.00	0.00	0.00	0.00
ACCOUNT # 24-4926-191-00 DESC: PROFESSIONAL SER-AUDIT ASN:									
12/01/17		***** BEGINNING BALANCE *				0.00	6,100.00	0.00	6100.00

TRANS DATE	TYPE	TRANSACTION ID	PURCHASE	DESCRIPTION	TRANSACTION AMOUNT	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ACCOUNT # 24-4926-191-00		DESC: PROFESSIONAL SER-AUDIT		ASN:	==========>	CONTINUED	<==========		
********							0.00	0.00	6100.00
		***** MONTHLY TOTALS ****					0.00	0.00	6100.00
		****** ACCOUNT TOTALS ***				0.00	6,100.00	0.00	6100.00
ACCOUNT # 24-4926-192-00		DESC: LEGAL SERVICES		ASN:					
12/01/17		***** BEGINNING BALANCE *				0.00	683.75	0.00	683.75
********							0.00	0.00	683.75
		***** MONTHLY TOTALS ****					0.00	0.00	683.75
		****** ACCOUNT TOTALS ***				0.00	683.75	0.00	683.75
ACCOUNT # 24-4926-260-00		DESC: OFFICE SUPPLIES		ASN:					
12/01/17		***** BEGINNING BALANCE *				0.00	2,086.28	707.63	1378.65
12/06/17	APE	120817		BUSINESS CARD	53.73				
********							53.73	0.00	1432.38
12/08/17	APJ	120817		BUSINESS CARD	<1.30>				
12/08/17	APJ	120817		BUSINESS CARD	<0.58>				
********							0.00	1.88	1430.50
12/31/17		***** MONTHLY TOTALS ****					53.73	1.88	1430.50
12/31/17		****** ACCOUNT TOTALS ***				0.00	2,140.01	709.51	1430.50
ACCOUNT # 24-4926-260-01		DESC: PROMO ITEMS		ASN:					
12/01/17		***** BEGINNING BALANCE *				0.00	1,525.43	13.22	1512.21
12/06/17	APE	120817		BUSINESS CARD	52.88				
********							52.88	0.00	1565.09
12/31/17		***** MONTHLY TOTALS ****					52.88	0.00	1565.09
12/31/17		****** ACCOUNT TOTALS ***				0.00	1,578.31	13.22	1565.09
ACCOUNT # 24-4926-299-00		DESC: MISCELLANEOUS		ASN:					
12/01/17		***** BEGINNING BALANCE *				0.00	5,415.94	1,473.84	3942.10
12/06/17	APE	120817		BUSINESS CARD	30.00				
********							30.00	0.00	3972.10
12/13/17	APE	890073		CHEROKEE BOTTLED WATER	11.74				
********							11.74	0.00	3983.84
12/18/17	APE	985		GREAT SMOKIES STORAGE	75.00				
********							75.00	0.00	4058.84
12/22/17	APJ	890073		CHEROKEE BOTTLED WATER	<0.51>				
12/22/17	APJ	890073		CHEROKEE BOTTLED WATER	<0.23>				
********							0.00	0.74	4058.10
12/31/17		***** MONTHLY TOTALS ****					116.74	0.74	4058.10
12/31/17		****** ACCOUNT TOTALS ***				0.00	5,532.68	1,474.58	4058.10
ACCOUNT # 24-4926-311-00		DESC: TRAVEL		ASN:					
12/01/17		***** BEGINNING BALANCE *				0.00	3,972.00	450.00	3522.00

TRANS DATE	TYPE	TRANSACTION ID	PURCHASE	DESCRIPTION	TRANSACTION AMOUNT	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ACCOUNT # 24-4926-311-00		DESC: TRAVEL	ASN:	==========>	CONTINUED	<==========			
12/06/17	APE	120817		BUSINESS CARD	758.25				
12/06/17	APE	112717		NICK BREEDLOVE	39.85				
********							798.10	0.00	4320.10
12/08/17	APJ	120817		BUSINESS CARD	<27.29>				
12/08/17	APJ	120817		BUSINESS CARD	<12.13>				
********							0.00	39.42	4280.68
12/31/17		***** MONTHLY TOTALS ****					798.10	39.42	4280.68
12/31/17		****** ACCOUNT TOTALS ***				0.00	4,770.10	489.42	4280.68
ACCOUNT # 24-4926-311-01		DESC: TRAVEL-DIRECTOR	ASN:						
12/01/17		***** BEGINNING BALANCE *				0.00	1,423.81	1,423.81	0.00
********							0.00	0.00	0.00
		***** MONTHLY TOTALS ****					0.00	0.00	0.00
		****** ACCOUNT TOTALS ***				0.00	1,423.81	1,423.81	0.00
ACCOUNT # 24-4926-311-02		DESC: FAM/MEDIA MISSION	ASN:						
12/01/17		***** BEGINNING BALANCE *				0.00	0.00	0.00	0.00
********							0.00	0.00	0.00
		***** MONTHLY TOTALS ****					0.00	0.00	0.00
		****** ACCOUNT TOTALS ***				0.00	0.00	0.00	0.00
ACCOUNT # 24-4926-321-00		DESC: TELEPHONE	ASN:						
12/01/17		***** BEGINNING BALANCE *				0.00	4,258.81	830.87	3427.94
12/19/17	APE	122017		AT&T	123.65				
12/19/17	APE	NOV2017-B		INFORMATION TECHNOLOGY SE	1.65				
********							125.30	0.00	3553.24
12/19/17	CRE	183529		JACKSON COUNTY CHAMBER	<127.72>				
********							0.00	127.72	3425.52
12/21/17	APE	122217		FRONTIER	255.44				
12/21/17	APE	122217		FRONTIER	238.51				
********							493.95	0.00	3919.47
12/31/17		***** MONTHLY TOTALS ****					619.25	127.72	3919.47
12/31/17		****** ACCOUNT TOTALS ***				0.00	4,878.06	958.59	3919.47
ACCOUNT # 24-4926-321-01		DESC: CONFERENCE CALL SERVICE	ASN:						
12/01/17		***** BEGINNING BALANCE *				0.00	0.00	0.00	0.00
********							0.00	0.00	0.00
		***** MONTHLY TOTALS ****					0.00	0.00	0.00
		****** ACCOUNT TOTALS ***				0.00	0.00	0.00	0.00
ACCOUNT # 24-4926-321-02		DESC: TELEPHONE-DIRECTOR	ASN:						
12/01/17		***** BEGINNING BALANCE *				0.00	390.18	0.00	390.18

TRANS DATE	TYPE	TRANSACTION ID	PURCHASE	DESCRIPTION	TRANSACTION AMOUNT	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ACCOUNT # 24-4926-321-02 DESC: TELEPHONE-DIRECTOR ASN: ==========> CONTINUED <==========									
12/01/17	APE	9796798370		VERIZON WIRELESS	91.96				
********							91.96	0.00	482.14
12/31/17				***** MONTHLY TOTALS ****			91.96	0.00	482.14
12/31/17				****** ACCOUNT TOTALS ***		0.00	482.14	0.00	482.14
ACCOUNT # 24-4926-325-00 DESC: POSTAGE ASN:									
12/01/17				***** BEGINNING BALANCE *		0.00	10,592.23	209.08	10383.15
12/06/17	APE	120817		BUSINESS CARD	3.84				
********							3.84	0.00	10386.99
12/11/17	APE	12/11/17		PURCHASE POWER	64.00				
********							64.00	0.00	10450.99
12/19/17	APE	122017		RESERVE ACCOUNT	2500.00				
12/19/17	APE	1006092495		PITNEY BOWES INC.	283.72				
********							2,783.72	0.00	13234.71
12/22/17	APJ	1006092495		PITNEY BOWES INC.	<12.99>				
12/22/17	APJ	1006092495		PITNEY BOWES INC.	<5.57>				
********							0.00	18.56	13216.15
12/31/17				***** MONTHLY TOTALS ****			2,851.56	18.56	13216.15
12/31/17				****** ACCOUNT TOTALS ***		0.00	13,443.79	227.64	13216.15
ACCOUNT # 24-4926-331-00 DESC: UTILITIES ASN:									
12/01/17				***** BEGINNING BALANCE *		0.00	758.15	0.00	758.15
12/04/17	APE	121017		TUCKASEIGEE WATER & SEWER	42.90				
********							42.90	0.00	801.05
12/21/17	APE	122217		DUKE ENERGY	103.48				
********							103.48	0.00	904.53
12/31/17				***** MONTHLY TOTALS ****			146.38	0.00	904.53
12/31/17				****** ACCOUNT TOTALS ***		0.00	904.53	0.00	904.53
ACCOUNT # 24-4926-341-00 DESC: PRINTING ASN:									
12/01/17				***** BEGINNING BALANCE *		0.00	12,262.27	2,185.63	10076.64
12/06/17	APE	120817		BUSINESS CARD	35.35				
********							35.35	0.00	10111.99
12/08/17	APJ	120817		BUSINESS CARD	<0.24>				
12/08/17	APJ	120817		BUSINESS CARD	<0.11>				
********							0.00	0.35	10111.64
12/11/17	JOE	JE-180489*TL		COPIER READING 11/17 COPI			79.40	0.00	10191.04
********							79.40	0.00	10191.04
12/31/17				***** MONTHLY TOTALS ****			114.75	0.35	10191.04
12/31/17				****** ACCOUNT TOTALS ***		0.00	12,377.02	2,185.98	10191.04
ACCOUNT # 24-4926-351-00 DESC: REPAIRS & MAINT-BUILDING ASN:									
12/01/17				***** BEGINNING BALANCE *		0.00	0.00	1.38	<1.38>
********							0.00	0.00	<1.38>
				***** MONTHLY TOTALS ****			0.00	0.00	<1.38>
				****** ACCOUNT TOTALS ***		0.00	0.00	1.38	<1.38>

TRANS DATE	TYPE	TRANSACTION ID	PURCHASE	DESCRIPTION	TRANSACTION AMOUNT	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ACCOUNT # 24-4926-351-00		DESC: REPAIRS & MAINT-BUILDING		ASN:	==========>	CONTINUED	<==========		
ACCOUNT # 24-4926-370-00		DESC: AD FIRM MEDIA		ASN:					
12/01/17		***** BEGINNING BALANCE *				0.00	169,149.98	18,000.00	151149.98
12/18/17	APE	33800-33824		RAWLE MURDY ASSOCIATES, I	26123.11				
********							26,123.11	0.00	177273.09
12/31/17		***** MONTHLY TOTALS ****					26,123.11	0.00	177273.09
12/31/17		****** ACCOUNT TOTALS ***				0.00	195,273.09	18,000.00	177273.09
ACCOUNT # 24-4926-370-01		DESC: WEBSITE SERVICE		ASN:					
12/01/17		***** BEGINNING BALANCE *				0.00	14,304.00	6,454.00	7850.00
12/18/17	APE	33800-33824		RAWLE MURDY ASSOCIATES, I	1600.00				
********							1,600.00	0.00	9450.00
12/31/17		***** MONTHLY TOTALS ****					1,600.00	0.00	9450.00
12/31/17		****** ACCOUNT TOTALS ***				0.00	15,904.00	6,454.00	9450.00
ACCOUNT # 24-4926-370-02		DESC: CREATIVE & PRODUCTION SERVICES		ASN:					
12/01/17		***** BEGINNING BALANCE *				0.00	24,986.50	0.00	24986.50
12/18/17	APE	33800-33824		RAWLE MURDY ASSOCIATES, I	3325.75				
********							3,325.75	0.00	28312.25
12/31/17		***** MONTHLY TOTALS ****					3,325.75	0.00	28312.25
12/31/17		****** ACCOUNT TOTALS ***				0.00	28,312.25	0.00	28312.25
ACCOUNT # 24-4926-370-03		DESC: DIGITAL CAMPAIGN REPORTING		ASN:					
12/01/17		***** BEGINNING BALANCE *				0.00	4,375.00	0.00	4375.00
12/18/17	APE	33800-33824		RAWLE MURDY ASSOCIATES, I	875.00				
********							875.00	0.00	5250.00
12/31/17		***** MONTHLY TOTALS ****					875.00	0.00	5250.00
12/31/17		****** ACCOUNT TOTALS ***				0.00	5,250.00	0.00	5250.00
ACCOUNT # 24-4926-370-04		DESC: E-MAIL CAMPAIGNS		ASN:					
12/01/17		***** BEGINNING BALANCE *				0.00	3,838.75	0.00	3838.75
12/18/17	APE	33800-33824		RAWLE MURDY ASSOCIATES, I	1300.00				
********							1,300.00	0.00	5138.75
12/31/17		***** MONTHLY TOTALS ****					1,300.00	0.00	5138.75
12/31/17		****** ACCOUNT TOTALS ***				0.00	5,138.75	0.00	5138.75
ACCOUNT # 24-4926-370-05		DESC: SEM MANAGEMENT		ASN:					
12/01/17		***** BEGINNING BALANCE *				0.00	7,500.00	0.00	7500.00
12/18/17	APE	33800-33824		RAWLE MURDY ASSOCIATES, I	1500.00				

TRANS DATE	TYPE	TRANSACTION ID	PURCHASE	DESCRIPTION	TRANSACTION AMOUNT	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ACCOUNT # 24-4926-370-05 DESC: SEM MANAGEMENT ASN: ==========> CONTINUED <==========									
********							1,500.00	0.00	9000.00
12/31/17		***** MONTHLY TOTALS ****					1,500.00	0.00	9000.00
12/31/17		****** ACCOUNT TOTALS ***				0.00	9,000.00	0.00	9000.00
ACCOUNT # 24-4926-370-06 DESC: GUEST BLOGS ASN:									
12/01/17		***** BEGINNING BALANCE *				0.00	665.00	0.00	665.00
12/06/17	APE	112817-01		BECKY JOHNSON	75.00				
********							75.00	0.00	740.00
12/31/17		***** MONTHLY TOTALS ****					75.00	0.00	740.00
12/31/17		****** ACCOUNT TOTALS ***				0.00	740.00	0.00	740.00
ACCOUNT # 24-4926-370-07 DESC: SOCIAL MEDIA ASN:									
12/01/17		***** BEGINNING BALANCE *				0.00	22,213.82	0.00	22213.82
12/18/17	APE	33800-33824		RAWLE MURDY ASSOCIATES, I	4426.26				
********							4,426.26	0.00	26640.08
12/31/17		***** MONTHLY TOTALS ****					4,426.26	0.00	26640.08
12/31/17		****** ACCOUNT TOTALS ***				0.00	26,640.08	0.00	26640.08
ACCOUNT # 24-4926-393-00 DESC: VISITOR CENTER OPERATIONS ASN:									
12/01/17		***** BEGINNING BALANCE *				0.00	70,191.02	0.00	70191.02
12/06/17	APE	133363-A		JACKSON CO. CHAMBER OF CO	6000.00				
12/06/17	APE	133363-B		JACKSON CO. CHAMBER OF CO	780.00				
12/06/17	APE	133363-C		JACKSON CO. CHAMBER OF CO	113.00				
12/06/17	APE	133363-D		JACKSON CO. CHAMBER OF CO	189.00				
12/06/17	APE	133375		CASHIERS CHAMBER OF COMME	6200.00				
********							13,282.00	0.00	83473.02
12/31/17		***** MONTHLY TOTALS ****					13,282.00	0.00	83473.02
12/31/17		****** ACCOUNT TOTALS ***				0.00	83,473.02	0.00	83473.02
ACCOUNT # 24-4926-393-01 DESC: PUBLIC RELATIONS ASN:									
12/01/17		***** BEGINNING BALANCE *				0.00	30,361.54	33.00	30328.54
12/06/17	APE	120817		BUSINESS CARD	103.49				
********							103.49	0.00	30432.03
12/08/17	APJ	120817		BUSINESS CARD	<4.69>				
12/08/17	APJ	120817		BUSINESS CARD	<2.09>				
********							0.00	6.78	30425.25
12/21/17	APE	10-1217		PINEAPPLE PUBLIC RELATION	5375.00				
********							5,375.00	0.00	35800.25
12/31/17		***** MONTHLY TOTALS ****					5,478.49	6.78	35800.25
12/31/17		****** ACCOUNT TOTALS ***				0.00	35,840.03	39.78	35800.25
ACCOUNT # 24-4926-393-02 DESC: CONTRACTED SERVICES ASN:									
12/01/17		***** BEGINNING BALANCE *				0.00	0.00	0.00	0.00
********							0.00	0.00	0.00
		***** MONTHLY TOTALS ****					0.00	0.00	0.00

TRANS DATE	TYPE	TRANSACTION ID	PURCHASE	DESCRIPTION	TRANSACTION AMOUNT	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ACCOUNT # 24-4926-393-02				DESC: CONTRACTED SERVICES ASN:	==========>	CONTINUED <==========			
				****** ACCOUNT TOTALS ***		0.00	0.00	0.00	0.00
ACCOUNT # 24-4926-393-03				DESC: CONTRACTED SERVICES-RECORDING ASN:					
12/01/17				***** BEGINNING BALANCE *		0.00	150.00	0.00	150.00
********							0.00	0.00	150.00
				***** MONTHLY TOTALS ****			0.00	0.00	150.00
				****** ACCOUNT TOTALS ***		0.00	150.00	0.00	150.00
ACCOUNT # 24-4926-393-04				DESC: CONTRACTED SERVICES-MGT ASN:					
12/01/17				***** BEGINNING BALANCE *		0.00	0.00	0.00	0.00
********							0.00	0.00	0.00
				***** MONTHLY TOTALS ****			0.00	0.00	0.00
				****** ACCOUNT TOTALS ***		0.00	0.00	0.00	0.00
ACCOUNT # 24-4926-393-05				DESC: CONTRACTED-WEBSITE ASN:					
12/01/17				***** BEGINNING BALANCE *		0.00	24,830.07	198.57	24631.50
12/18/17	APE	33800-33824		RAWLE MURDY ASSOCIATES, I	3000.50				
********							3,000.50	0.00	27632.00
12/31/17				***** MONTHLY TOTALS ****			3,000.50	0.00	27632.00
12/31/17				****** ACCOUNT TOTALS ***		0.00	27,830.57	198.57	27632.00
ACCOUNT # 24-4926-393-06				DESC: CONTRACTED-AD FIRM RETAINER ASN:					
12/01/17				***** BEGINNING BALANCE *		0.00	22,166.65	0.00	22166.65
12/18/17	APE	33800-33824		RAWLE MURDY ASSOCIATES, I	4433.33				
********							4,433.33	0.00	26599.98
12/31/17				***** MONTHLY TOTALS ****			4,433.33	0.00	26599.98
12/31/17				****** ACCOUNT TOTALS ***		0.00	26,599.98	0.00	26599.98
ACCOUNT # 24-4926-393-07				DESC: CONTRACTED SERVICES-STR ASN:					
12/01/17				***** BEGINNING BALANCE *		0.00	1,968.75	0.00	1968.75
********							0.00	0.00	1968.75
				***** MONTHLY TOTALS ****			0.00	0.00	1968.75
				****** ACCOUNT TOTALS ***		0.00	1,968.75	0.00	1968.75
ACCOUNT # 24-4926-393-08				DESC: CONTRACTED-AD FIRM MISC ASN:					
12/01/17				***** BEGINNING BALANCE *		0.00	1,928.60	52.00	1876.60
12/18/17	APE	33800-33824		RAWLE MURDY ASSOCIATES, I	556.09				
********							556.09	0.00	2432.69

BC1753 BEGINNING 12/01/17 ENDING 12/31/17

TRANS DATE	TYPE	TRANSACTION ID	PURCHASE	DESCRIPTION	TRANSACTION AMOUNT	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ACCOUNT # 24-4926-393-08 DESC: CONTRACTED-AD FIRM MISC ASN:					==========>	CONTINUED	<==========		
12/31/17		***** MONTHLY TOTALS ****					556.09	0.00	2432.69
12/31/17		****** ACCOUNT TOTALS ***				0.00	2,484.69	52.00	2432.69
ACCOUNT # 24-4926-393-09 DESC: CONTRACTED SERVICES-MAGELLAN ASN:									
12/01/17		***** BEGINNING BALANCE *				0.00	0.00	0.00	0.00
********							0.00	0.00	0.00
		***** MONTHLY TOTALS ****					0.00	0.00	0.00
		****** ACCOUNT TOTALS ***				0.00	0.00	0.00	0.00
ACCOUNT # 24-4926-393-10 DESC: CONTRACTED SERVICES-PLANNING ASN:									
12/01/17		***** BEGINNING BALANCE *				0.00	2,250.00	0.00	2250.00
********							0.00	0.00	2250.00
		***** MONTHLY TOTALS ****					0.00	0.00	2250.00
		****** ACCOUNT TOTALS ***				0.00	2,250.00	0.00	2250.00
ACCOUNT # 24-4926-393-11 DESC: SOFTWARE,INTERNET,MISC SERVICES ASN:									
12/01/17		***** BEGINNING BALANCE *				0.00	775.31	10.50	764.81
12/01/17	APE	4181		SKY-FI, INC.	59.99				
********							59.99	0.00	824.80
12/06/17	APE	120817		BUSINESS CARD	128.48				
********							128.48	0.00	953.28
12/08/17	APJ	120817		BUSINESS CARD	<2.45>				
12/08/17	APJ	120817		BUSINESS CARD	<1.05>				
********							0.00	3.50	949.78
12/31/17		***** MONTHLY TOTALS ****					188.47	3.50	949.78
12/31/17		****** ACCOUNT TOTALS ***				0.00	963.78	14.00	949.78
ACCOUNT # 24-4926-412-00 DESC: BUILDING RENT ASN:									
12/01/17		***** BEGINNING BALANCE *				0.00	2,500.00	0.00	2500.00
12/28/17	JOE	JE-180523*MM		DEC 17 BUILDING RENT DEC			500.00	0.00	3000.00
********							500.00	0.00	3000.00
12/31/17		***** MONTHLY TOTALS ****					500.00	0.00	3000.00
12/31/17		****** ACCOUNT TOTALS ***				0.00	3,000.00	0.00	3000.00
ACCOUNT # 24-4926-454-00 DESC: INSURANCE ASN:									
12/01/17		***** BEGINNING BALANCE *				0.00	0.00	0.00	0.00
********							0.00	0.00	0.00
		***** MONTHLY TOTALS ****					0.00	0.00	0.00
		****** ACCOUNT TOTALS ***				0.00	0.00	0.00	0.00

TRANS DATE	TYPE	TRANSACTION ID	PURCHASE	DESCRIPTION	TRANSACTION AMOUNT	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ACCOUNT # 24-4926-454-00				DESC: INSURANCE ASN: ==========>	CONTINUED	<==========			
ACCOUNT # 24-4926-491-00				DESC: DUES AND SUBSCRIPTIONS ASN:					
12/01/17				***** BEGINNING BALANCE *		0.00	495.00	0.00	495.00
12/01/17 ********	APE	974		SMOKY MOUNTAIN HOST	100.00		100.00	0.00	595.00
12/31/17				***** MONTHLY TOTALS ****			100.00	0.00	595.00
12/31/17				****** ACCOUNT TOTALS ***		0.00	595.00	0.00	595.00
ACCOUNT # 24-4926-550-00				DESC: CAPITAL OUTLAY ASN:					
12/01/17				***** BEGINNING BALANCE *		0.00	0.00	0.00	0.00
********							0.00	0.00	0.00
				***** MONTHLY TOTALS ****			0.00	0.00	0.00
				****** ACCOUNT TOTALS ***		0.00	0.00	0.00	0.00
ACCOUNT # 24-4926-550-01				DESC: CAPITAL PROJECTS ASN:					
12/01/17				***** BEGINNING BALANCE *		0.00	0.00	0.00	0.00
********							0.00	0.00	0.00
				***** MONTHLY TOTALS ****			0.00	0.00	0.00
				****** ACCOUNT TOTALS ***		0.00	0.00	0.00	0.00
ACCOUNT # 24-4926-699-00				DESC: GRANTS ASN:					
12/01/17				***** BEGINNING BALANCE *		0.00	8,085.43	0.00	8085.43
12/06/17 ********	APE	11/4/17		WNC POTTERY FESTIVAL	1200.00		1,200.00	0.00	9285.43
12/31/17				***** MONTHLY TOTALS ****			1,200.00	0.00	9285.43
12/31/17				****** ACCOUNT TOTALS ***		0.00	9,285.43	0.00	9285.43
ACCOUNT # 24-4926-699-01				DESC: SPECIAL PROJECTS ASN:					
12/01/17				***** BEGINNING BALANCE *		0.00	150.00	150.00	0.00
********							0.00	0.00	0.00
				***** MONTHLY TOTALS ****			0.00	0.00	0.00
				****** ACCOUNT TOTALS ***		0.00	150.00	150.00	0.00
ACCOUNT # 24-4926-699-02				DESC: MISCELLANEOUS DONATIONS ASN:					
12/01/17				***** BEGINNING BALANCE *		0.00	1,000.00	0.00	1000.00
********							0.00	0.00	1000.00
				***** MONTHLY TOTALS ****			0.00	0.00	1000.00
				****** ACCOUNT TOTALS ***		0.00	1,000.00	0.00	1000.00

TRANS DATE	TYPE	TRANSACTION ID	PURCHASE	DESCRIPTION	TRANSACTION AMOUNT	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ACCOUNT # 24-4926-699-02				DESC: MISCELLANEOUS DONATIONS ASN:	==========>	CONTINUED	<==========		
ACCOUNT # 24-4926-699-03				DESC: SOLAR ECLIPSE PROMOTION ASN:					
12/01/17				***** BEGINNING BALANCE *		0.00	4,475.70	95.38	4380.32
********							0.00	0.00	4380.32
				***** MONTHLY TOTALS ****			0.00	0.00	4380.32
				****** ACCOUNT TOTALS ***		0.00	4,475.70	95.38	4380.32
ACCOUNT # 24-4926-990-00				DESC: CONTINGENCY ASN:					
12/01/17				***** 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