

JACKSON COUNTY TOURISM
DEVELOPMENT
AUTHORITY



FINANCIAL REPORT
October 31, 2016

JACKSON COUNTY TOURISM DEVELOPMENT AUTHORITY

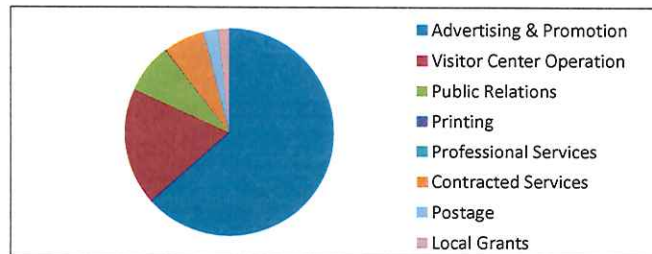
October 31, 2016

- * October Room Occupancy Tax collections totaled \$93,889.81 with \$210.60 collected for penalties. The YTD collection total is \$412,144.23 - 43.22% of budget.
- * 154 units reported for September rentals. The collections were up 16.50% from the same period in 2015. The total increase for the fiscal year is 12.19%.

- * The cash balance at October 31, 2016 is \$647,392.31.

- The expenses for October were \$72,705.87. The YTD expenses totaled \$310,038.85 with encumbrances of \$0.00, for a combined total of \$310,038.85 - 32.52% of budget.

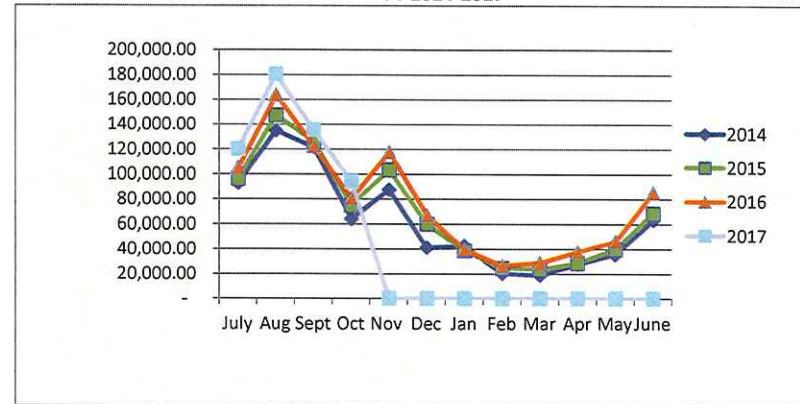
TDA Expenses as of October 31, 2016



Advertising & Promotion	\$	44,912.54
Visitor Center Operation	\$	13,037.98
Public Relations	\$	5,375.00
Printing	\$	(91.09)
Professional Services	\$	-
Contracted Services	\$	4,500.00
Postage	\$	1,658.35
Local Grants	\$	1,200.00
Other	\$	2,113.09
	\$	72,705.87

Fiscal YTD Collections

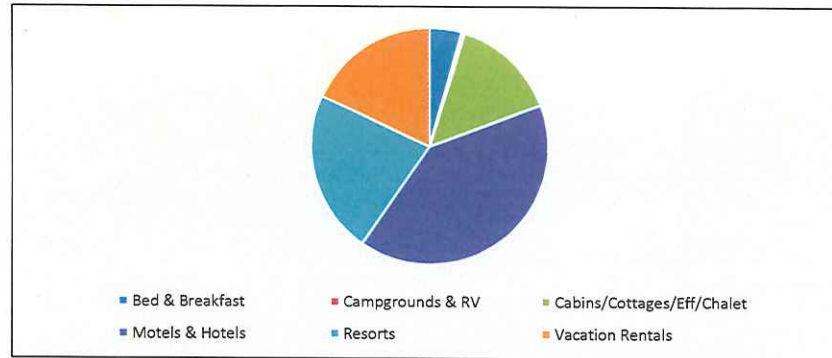
FY 2014-2017



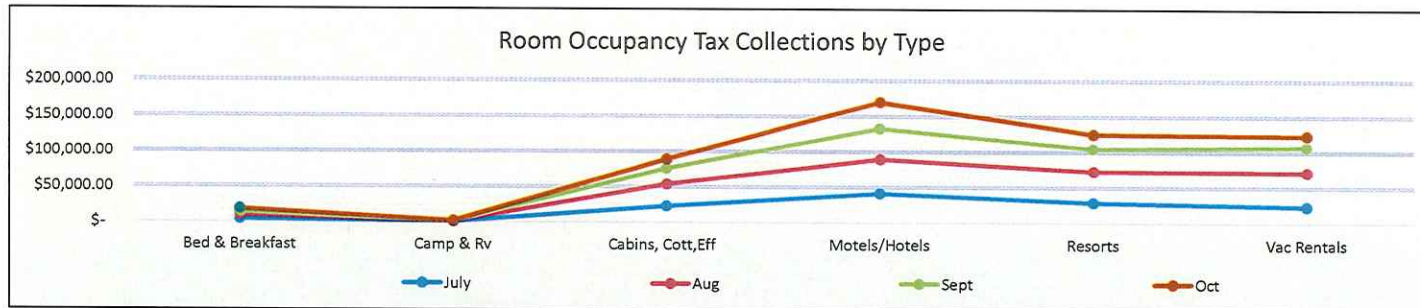
	2014	2015	2016	2017
July	93,080.28	96,221.58	105,354.28	119,861.04
Aug	134,857.96	147,461.65	163,948.85	180,394.59
Sept	121,675.61	125,903.55	122,331.68	135,649.23
Oct	63,962.39	74,811.18	80,775.31	94,100.41
Nov	87,363.89	103,282.77	117,640.33	-
Dec	40,973.57	60,051.55	66,956.10	-
Jan	42,568.77	38,604.76	39,690.82	-
Feb	20,330.53	24,590.98	26,696.45	-
Mar	18,799.63	23,634.98	29,114.84	-
Apr	27,933.10	28,549.12	37,797.19	-
May	35,637.25	39,890.53	46,472.01	-
June	63,411.93	68,723.19	85,145.38	-
	\$ 750,594.91	\$ 831,725.84	\$ 921,923.24	\$ 530,005.27



**Room Occupancy Tax Collections
10/31/16 for September Rentals**



Bed & Breakfast	\$	4,122.99
Campgrounds & RV	\$	393.79
Cabins/Cottages/Eff/Chalet	\$	13,663.46
Motels & Hotels	\$	37,907.38
Resorts	\$	20,982.05
Vacation Rentals	\$	17,030.74
	\$	94,100.41



COLLECTIONS BY TYPE

	Bed & Breakfast	Camp & Rv	Cabins, Cott, Eff	Motels/Hotels	Resorts	Vac Rentals	Totals
July	\$ 3,823.20	\$ 600.63	\$ 22,661.68	\$ 41,042.03	\$ 28,681.83	\$ 23,051.67	\$ 119,861.04
Aug	\$ 5,642.32	\$ 624.15	\$ 31,727.11	\$ 48,761.11	\$ 44,631.44	\$ 49,008.46	\$ 180,394.59
Sept	\$ 4,588.41	\$ 546.43	\$ 21,389.88	\$ 42,863.94	\$ 31,289.82	\$ 34,970.75	\$ 135,649.23
Oct	\$ 4,122.99	\$ 393.79	\$ 13,663.46	\$ 37,907.38	\$ 20,982.05	\$ 17,030.74	\$ 94,100.41
Nov							\$ -
Dec							\$ -
Jan							\$ -
Feb							\$ -
March							\$ -
April							\$ -
May							\$ -
June	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 18,176.92	\$ 2,165.00	\$ 89,442.13	\$ 170,574.46	\$ 125,585.14	\$ 124,061.62	\$ 530,005.27
% By Type	3.43%	0.41%	16.88%	32.18%	23.70%	23.41%	100.00%



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

Month	Tax Collected	# Units Reporting	% of Inc/Dec
July-2015	\$ 105,354.28	151	10%
July-2016	\$ 119,861.04	165	13.77%
	\$ 14,506.76	14	
August-2015	\$ 163,948.85	161	9%
August-2016	\$ 180,394.59	172	10.03%
	\$ 16,445.74	11	
September-2015	\$ 122,331.68	168	3%
September-2016	\$ 135,649.23	168	10.89%
	\$ 13,317.55	0	
October-2015	\$ 80,775.31	146	4%
October-2016	\$ 94,100.41	154	16.50%
	\$ 13,325.10	8	
November-2015	\$ 117,640.33	154	1%
November-2016	\$ -	0	-100.00%
	\$ (117,640.33)	-154	
December-2015	\$ 66,956.10	138	-10%
December-2016	\$ -	0	-100.00%
	\$ (66,956.10)	-138	
January-2016	\$ 39,690.82	110	18%
January-2017	\$ -	0	-100.00%
	\$ (39,690.82)	-110	
February-2016	\$ 26,696.45	94	15%
February-2017	\$ -	0	-100.00%
	\$ (26,696.45)	-94	
March-2016	\$ 29,114.84	84	4%
March-2017	\$ -	0	-100.00%
	\$ (29,114.84)	-84	
April-2016	\$ 37,797.19	109	95%
April-2017	\$ -	0	-100.00%
	\$ (37,797.19)	-109	
May-2016	\$ 46,472.01	106	35%
May-2017	\$ -	0	-100.00%
	\$ (46,472.01)	-106	
June-2016	\$ 85,145.38	141	15%
June-2017	\$ -	0	-100.00%
	\$ (85,145.38)	-141	
FYTD 2016	\$ 921,923.24		
FYTD 2017	\$ 530,005.27		

JACKSON COUNTY
Trial Balance - Balance Sheet Accounts
Report dates 10/01/2016 - thru - 10/31/2016

Account Number	Account Description	Beginning Balance Dr (Cr)	Debits	Credits	Ending Balance Dr (Cr)
24-1110-000-00	CASH ON HAND	626,041.85	155,129.34	133,778.88	647,392.31
24-1110-106-00	PETTY CASH	50.00	0.00	0.00	50.00
24-1231-000-00	ACCOUNTS RECEIVABLE	0.00	0.00	0.00	0.00
24-1232-892-00	ACCTS RECEIVABLE SALES TAX	542.05	30.72	0.00	572.77
24-1232-893-00	ACCTS RECEIVABLE SALES TAX	228.63	13.36	0.00	241.99
Total Asset		626,862.53	155,173.42	133,778.88	648,257.07
24-2100-000-00	ACCOUNTS PAYABLE	0.00	76,681.87	76,681.87	0.00
24-2300-000-11	DUE TO GENERAL	(34.73)	57,097.01	57,097.01	(34.73)
24-2900-000-00	FUND BALANCE	(479,681.69)	0.00	0.00	(479,681.69)
24-2900-000-01	RES BY STATE STATUTE	(66,435.27)	0.00	0.00	(66,435.27)
24-2912-000-00	RESERVE FOR ENCUMBRANCES	0.00	76,681.87	76,681.87	0.00
24-2912-000-01	RESERVE FOR ENCUMBRANCES-PRIOR YEAR	0.00	76,681.87	76,681.87	0.00
24-3000-000-00	REVENUE CONTROL	(318,043.82)	0.00	94,100.41	(412,144.23)
24-4000-000-00	EXPENDITURE CONTROL	237,332.98	76,681.87	3,976.00	310,038.85
Total Liability		(626,862.53)	363,824.49	385,219.03	(648,257.07)
Total TOURISM DEVELOPMENT AUTH		0.00	518,997.91	518,997.91	0.00

JACKSON COUNTY
Income Statement
Report dates 07/01/2016 - thru - 10/31/2016

Account Number	Description	Adjusted Budget 07/01/2016 10/31/2016	Current Actual 10/01/2016 to 10/31/2016	Actual YTD 07/01/2016 to 10/31/2016	Encumbrances 07/01/2016 10/31/2016	Balance 07/01/2016 10/31/2016	% Used
24-3230-130-00	JACKSON TDA ROOM TAX	900,000.00	-93,889.81	-409,353.63	0.00	490,646.37	45.48
24-3230-130-04	JACKSON TDA - FUND BALAN	50,000.00	0.00	0.00	0.00	50,000.00	0.00
	TAX REVENUE	950,000.00	-93,889.81	-409,353.63	0.00	540,646.37	43.09
24-3270-170-01	JACKSON TDA - PENALTY	3,500.00	-210.60	-790.60	0.00	2,709.40	22.59
24-3270-190-00	MARKETING AND ADVERTISIN	0.00	0.00	-2,000.00	0.00	-2,000.00	0.00
	PENALTY & INTEREST	3,500.00	-210.60	-2,790.60	0.00	709.40	79.73
DEPARTMENT TOTAL Revenue		953,500.00	-94,100.41	-412,144.23	0.00	541,355.77	43.22
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	6,000.00	0.00	0.00	0.00	6,000.00	0.00
24-4926-192-00	LEGAL SERVICES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
24-4926-260-00	OFFICE SUPPLIES	10,000.00	731.20	2,111.31	0.00	7,888.69	21.11
24-4926-299-00	MISCELLEANOUS	2,190.00	556.31	1,661.68	0.00	528.32	75.88
24-4926-311-00	TRAVEL	7,500.00	0.00	602.68	0.00	6,897.32	8.04
24-4926-321-00	TELEPHONE-VISITOR INQUIR	9,000.00	675.58	2,217.50	0.00	6,782.50	24.64
24-4926-325-00	POSTAGE	30,000.00	1,658.35	7,042.38	0.00	22,957.62	23.47
24-4926-341-00	PRINTING	43,800.00	-91.09	-373.47	0.00	44,173.47	-0.85
24-4926-370-00	AD FIRM MEDIA	298,000.00	24,909.75	109,915.31	0.00	188,084.69	36.88
24-4926-370-01	WEBSITE SERVICE	13,800.00	0.00	0.00	0.00	13,800.00	0.00
24-4926-370-02	CREATIVE & PRODUCTION SE	35,499.00	13,552.50	50,545.75	0.00	-15,046.75	142.39
24-4926-393-00	VISITOR CENTER OPERATION	157,860.00	13,037.98	52,197.85	0.00	105,662.15	33.07
24-4926-393-01	PUBLIC RELATIONS	94,500.00	5,375.00	16,125.00	0.00	78,375.00	17.06
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	900.00	150.00	150.00	0.00	750.00	16.67
24-4926-393-04	CONTRACTED SERVICES-MGT	67,500.00	4,500.00	18,000.00	0.00	49,500.00	26.67
24-4926-393-05	CONTRACTED-WEBSITE	44,488.00	0.00	20,225.00	0.00	24,263.00	45.46
24-4926-393-06	CONTRACTED-AD FIRM RETAI	53,200.00	4,433.33	17,733.32	0.00	35,466.68	33.33
24-4926-393-07	CONTRACTED SERVICES-STR	2,250.00	0.00	0.00	0.00	2,250.00	0.00
24-4926-393-08	CONTRACTED-AD FIRM MISC	5,450.00	2,016.96	4,585.54	0.00	864.46	84.14
24-4926-454-00	INSURANCE	3,000.00	0.00	0.00	0.00	3,000.00	0.00
24-4926-491-00	DUES AND SUBSCRIPTIONS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
24-4926-550-00	CAPITAL OUTLAY	3,000.00	0.00	0.00	0.00	3,000.00	0.00
24-4926-699-00	LOCAL GRANTS	20,426.00	1,200.00	3,599.00	0.00	16,827.00	17.62
24-4926-699-01	SPECIAL PROJECTS	2,500.00	0.00	2,500.00	0.00	0.00	0.00
24-4926-699-02	MISCELLEANOUS DONATIONS	0.00	0.00	1,200.00	0.00	-1,200.00	0.00
24-4926-990-00	CONTINGENCY	1,387.00	0.00	0.00	0.00	1,387.00	0.00
TOURISM DEVELOPMENT AUTHORITY		953,500.00	72,705.87	310,038.85	0.00	643,461.15	32.52
DEPARTMENT TOTAL Expense		-953,500.00	72,705.87	310,038.85	0.00	-643,461.15	32.52
Fund 24 TOURISM DEVELOPMENT AUTH		0.00	-21,394.54	-102,105.38	0.00	-102,105.38	37.87

DETAIL GENERAL LEDGER										PAGE 1			
BEGINNING 10/01/16				ENDING 10/31/16									
TRANS DATE	TYPE	TRANSACTION ID	PURCHASE DESCRIPTION	TRANSACTION AMOUNT	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE					
ACCOUNT # 24-4926-190-00										DESC: PROFESSIONAL SER-COUNTY		ASN:	
10/01/16			***** BEGINNING BALANCE *		0.00	0.00	0.00	0.00					
*****						0.00	0.00	0.00					
			***** MONTHLY TOTALS ****		0.00	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:	
10/01/16			***** BEGINNING BALANCE *		0.00	0.00	0.00	0.00					
*****						0.00	0.00	0.00					
			***** MONTHLY TOTALS ****		0.00	0.00	0.00	0.00					
***** ACCOUNT TOTALS ***						0.00	0.00	0.00	0.00				
ACCOUNT # 24-4926-192-00										DESC: LEGAL SERVICES		ASN:	
10/01/16			***** BEGINNING BALANCE *		0.00	0.00	0.00	0.00					
*****						0.00	0.00	0.00					
			***** MONTHLY TOTALS ****		0.00	0.00	0.00	0.00					
***** ACCOUNT TOTALS ***						0.00	0.00	0.00	0.00				
ACCOUNT # 24-4926-260-00										DESC: OFFICE SUPPLIES		ASN:	
10/01/16			***** BEGINNING BALANCE *		0.00	1,459.52	79.41	1380.11					
10/05/16	APE	894	GREAT SMOKIES STORAGE	75.00									
10/05/16	APE	19406390	GREAT AMERICA FINANCIAL S	273.28									
*****						348.28	0.00	1728.39					
10/07/16	APJ	19406390	GREAT AMERICA FINANCIAL S	<11.96>									
10/07/16	APJ	19406390	GREAT AMERICA FINANCIAL S	<5.32>									
*****						0.00	17.28	1711.11					
10/18/16	APE	3301590775	PITNEY BOWES INC.	423.85		423.85	0.00	2134.96					
*****						3.15	0.00	2138.11					
10/21/16	APE	10/21/16	PURCHASE POWER	3.15									
*****						0.00	26.80	2111.31					
10/24/16	APJ	3301590775	PITNEY BOWES INC.	<18.76>									
10/24/16	APJ	3301590775	PITNEY BOWES INC.	<8.04>									
*****						0.00	26.80	2111.31					
10/31/16			***** MONTHLY TOTALS ****			775.28	44.08	2111.31					
***** ACCOUNT TOTALS ***						0.00	2,234.80	123.49	2111.31				
ACCOUNT # 24-4926-299-00										DESC: MISCELLEANOUS		ASN:	
10/01/16			***** BEGINNING BALANCE *		0.00	1,105.37	0.00	1105.37					
10/01/16	APE	1010-A	NB MANAGEMENT CORP.	556.31		556.31	0.00	1661.68					
*****						556.31	0.00	1661.68					
10/31/16			***** MONTHLY TOTALS ****			556.31	0.00	1661.68					
***** ACCOUNT TOTALS ***						0.00	1,661.68	0.00	1661.68				
ACCOUNT # 24-4926-311-00										DESC: TRAVEL		ASN:	
10/01/16			***** BEGINNING BALANCE *		0.00	602.68	0.00	602.68					

DETAIL GENERAL LEDGER									
		BEGINNING 10/01/16		ENDING 10/31/16		PAGE 2			
TRANS DATE	TYPE	TRANSACTION ID	PURCHASE DESCRIPTION	TRANSACTION AMOUNT	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE	
ACCOUNT # 24-4926-311-00 DESC: TRAVEL ASN: =====> CONTINUED <=====									
*****						0.00	0.00	602.68	
			***** MONTHLY TOTALS ****			0.00	0.00	602.68	
			***** ACCOUNT TOTALS ***			0.00	602.68	0.00	602.68

ACCOUNT # 24-4926-321-00 DESC: TELEPHONE-VISITOR INQUIRY ASN:									
10/01/16			***** BEGINNING BALANCE *		0.00	1,734.89	192.97	1541.92	
10/07/16	APE	101016	FRONTIER	272.49					
*****						272.49	0.00	1814.41	
10/14/16	APE	10/14/16	FRONTIER	243.27					
*****						243.27	0.00	2057.68	
10/17/16	CRE	149896	JC CHAMBER COMMERCE	<90.83>					
*****						0.00	90.83	1966.85	
10/24/16	APE	102516	FRONTIER	250.65					
*****						250.65	0.00	2217.50	
10/31/16			***** MONTHLY TOTALS ****			766.41	90.83	2217.50	
			***** ACCOUNT TOTALS ***			0.00	2,501.30	283.80	2217.50
10/31/16									*****
ACCOUNT # 24-4926-325-00 DESC: POSTAGE ASN:									
10/01/16			***** BEGINNING BALANCE *		0.00	5,384.03	0.00	5384.03	
10/01/16	APE	100116	PURCHASE POWER	179.63					
*****						179.63	0.00	5563.66	
10/18/16	APE	10/18/16	RESERVE ACCOUNT	1000.00					
10/18/16	APE	17VA27386	UPS	176.69					
10/18/16	APE	17VA27396	UPS	203.26					
10/18/16	APE	17VA27406	UPS	98.77					
*****						1,478.72	0.00	7042.38	
10/31/16			***** MONTHLY TOTALS ****			1,658.35	0.00	7042.38	
			***** ACCOUNT TOTALS ***			0.00	7,042.38	0.00	7042.38
10/31/16									*****
ACCOUNT # 24-4926-331-00 DESC: UTILITIES ASN:									
10/01/16			***** 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	*****
ACCOUNT # 24-4926-341-00 DESC: PRINTING ASN:									
10/01/16			***** BEGINNING BALANCE *		0.00	0.00	282.38	<282.38>	
10/17/16	CRE	149896	JC CHAMBER COMMERCE	<91.09>					
*****						0.00	91.09	<373.47>	
10/31/16			***** MONTHLY TOTALS ****			0.00	91.09	<373.47>	
			***** ACCOUNT TOTALS ***			0.00	0.00	373.47	<373.47>
10/31/16									*****
ACCOUNT # 24-4926-370-00 DESC: AD FIRM MEDIA ASN:									
10/01/16			***** BEGINNING BALANCE *		0.00	85,005.56	0.00	85005.56	

DETAIL GENERAL LEDGER										
BEGINNING 10/01/16					ENDING 10/31/16		PAGE 3			
TRANS DATE	TYPE	TRANSACTION ID	PURCHASE DESCRIPTION	TRANSACTION AMOUNT	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE		

ACCOUNT # 24-4926-370-00 DESC: AD FIRM MEDIA ASN: =====> CONTINUED <=====										
10/05/16	APE	1743	INNSIGHTS, LLC	2425.00						
10/05/16	APE	1769	INNSIGHTS, LLC	2625.00						
10/05/16	APE	123872	MICRONET, INC.	150.00						
*****						5,200.00	0.00	90205.56		
10/06/16	APE	303.5	DAVID ZELSKI	7500.00						
10/06/16	APE	18816-0000	LUQUIRE GEORGE ANDREWS	3750.00						
*****						11,250.00	0.00	101455.56		
10/11/16	CRE	149761	RAWLE MURDY ASSOCIATES	<3750.00>						
*****						0.00	3,750.00	97705.56		
10/20/16	APE	29313-29328	RAWLEMURDY	12209.75						
*****						12,209.75	0.00	109915.31		
10/31/16	***** MONTHLY TOTALS ****						28,659.75	3,750.00	109915.31	

10/31/16	***** ACCOUNT TOTALS ***					0.00	113,665.31	3,750.00	109915.31	

ACCOUNT # 24-4926-370-01 DESC: WEBSITE SERVICE ASN:										
10/01/16	***** BEGINNING BALANCE *					0.00	0.00	0.00	0.00	

*****						0.00	0.00	0.00		
***** MONTHLY TOTALS ****						0.00	0.00	0.00		

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

ACCOUNT # 24-4926-370-02 DESC: CREATIVE & PRODUCTION SERVICES ASN:										
10/01/16	***** BEGINNING BALANCE *					0.00	36,993.25	0.00	36993.25	

10/20/16	APE	29313-29328	RAWLEMURDY	13552.50						
*****						13,552.50	0.00	50545.75		
10/31/16	***** MONTHLY TOTALS ****						13,552.50	0.00	50545.75	

10/31/16	***** ACCOUNT TOTALS ***					0.00	50,545.75	0.00	50545.75	

ACCOUNT # 24-4926-393-00 DESC: VISITOR CENTER OPERATIONS ASN:										
10/01/16	***** BEGINNING BALANCE *					0.00	39,159.87	0.00	39159.87	

10/03/16	APE	OCT.2016	JACKSON CO. CHAMBER OF CO	6000.00						
10/03/16	APE	OCT.2016	THE HOOPER HOUSE	780.00						
10/03/16	APE	OCT.2016	CASHIERS CHAMBER OF COMME	6200.00						
*****						12,980.00	0.00	52139.87		
10/18/16	APE	10/18/16	TUCKASEIGEE WATER & SEWER	57.98						
*****						57.98	0.00	52197.85		
10/31/16	***** MONTHLY TOTALS ****						13,037.98	0.00	52197.85	

10/31/16	***** ACCOUNT TOTALS ***					0.00	52,197.85	0.00	52197.85	

ACCOUNT # 24-4926-393-01 DESC: PUBLIC RELATIONS ASN:										
10/01/16	***** BEGINNING BALANCE *					0.00	10,750.00	0.00	10750.00	

10/20/16	APE	10-1016	PINEAPPLE PUBLIC RELATION	5375.00						
*****						5,375.00	0.00	16125.00		
10/31/16	***** MONTHLY TOTALS ****						5,375.00	0.00	16125.00	

10/31/16	***** ACCOUNT TOTALS ***					0.00	16,125.00	0.00	16125.00	

ACCOUNT # 24-4926-393-02 DESC: CONTRACTED SERVICES ASN:										
10/01/16	***** BEGINNING BALANCE *					0.00	0.00	0.00	0.00	

DETAIL GENERAL LEDGER									
PAGE 4									
TRANS	TRANSACTION	PURCHASE	BEGINNING	ENDING	10/31/16	TRANSACTION	BEGINNING	DEBITS	CREDITS
DATE	TYPE	ID	10/01/16	10/01/16	10/31/16	AMOUNT	BALANCE		BALANCE
-----	----	---	-----	-----	-----	-----	-----	-----	-----
ACCOUNT # 24-4926-393-02	DESC: CONTRACTED SERVICES	ASN:	=====	CONTINUED	<=====				
*****								0.00	0.00
	***** MONTHLY TOTALS ****							0.00	0.00
	***** ACCOUNT TOTALS ***							0.00	0.00
ACCOUNT # 24-4926-393-03	DESC: CONTRACTED SERVICES-RECORDING	ASN:							
10/01/16	***** BEGINNING BALANCE *					0.00	0.00	0.00	0.00
10/20/16 APE 10/19/16	DANELL MOSES				150.00				
*****							150.00	0.00	150.00
10/31/16	***** MONTHLY TOTALS ****						150.00	0.00	150.00
10/31/16	***** ACCOUNT TOTALS ***						0.00	150.00	150.00
ACCOUNT # 24-4926-393-04	DESC: CONTRACTED SERVICES-MGT	ASN:							
10/01/16	***** BEGINNING BALANCE *					0.00	13,500.00	0.00	13500.00
10/01/16 APE 1010	NB MANAGEMENT CORP.				4500.00				
*****							4,500.00	0.00	18000.00
10/31/16	***** MONTHLY TOTALS ****						4,500.00	0.00	18000.00
10/31/16	***** ACCOUNT TOTALS ***						0.00	18,000.00	18000.00
ACCOUNT # 24-4926-393-05	DESC: CONTRACTED-WEBSITE	ASN:							
10/01/16	***** BEGINNING BALANCE *					0.00	20,225.00	0.00	20225.00

	***** MONTHLY TOTALS ****						0.00	0.00	20225.00
	***** ACCOUNT TOTALS ***						0.00	20,225.00	20225.00
ACCOUNT # 24-4926-393-06	DESC: CONTRACTED-AD FIRM RETAINER	ASN:							
10/01/16	***** BEGINNING BALANCE *					0.00	55,689.70	42,389.71	13299.99
10/20/16 APE 29313-29328	RAWLEMURDY				4433.33				
*****							4,433.33	0.00	17733.32
10/31/16	***** MONTHLY TOTALS ****						4,433.33	0.00	17733.32
10/31/16	***** ACCOUNT TOTALS ***						0.00	60,123.03	42,389.71
ACCOUNT # 24-4926-393-07	DESC: CONTRACTED SERVICES-STR	ASN:							
10/01/16	***** BEGINNING BALANCE *					0.00	0.00	0.00	0.00

	***** MONTHLY TOTALS ****						0.00	0.00	0.00
	***** ACCOUNT TOTALS ***						0.00	0.00	0.00
ACCOUNT # 24-4926-393-08	DESC: CONTRACTED-AD FIRM MISC	ASN:							
10/01/16	***** BEGINNING BALANCE *					0.00	2,568.58	0.00	2568.58

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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	<=====		
10/20/16	APE	29313-29328	RAWLEMURDY	2016.96		2,016.96	0.00	4585.54

10/31/16			***** MONTHLY TOTALS ****			2,016.96	0.00	4585.54
10/31/16			***** ACCOUNT TOTALS ***			0.00	4,585.54	4585.54
ACCOUNT # 24-4926-412-00 DESC: RENT ASN:								
10/01/16			***** 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
ACCOUNT # 24-4926-454-00 DESC: INSURANCE ASN:								
10/01/16			***** 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
ACCOUNT # 24-4926-491-00 DESC: DUES AND SUBSCRIPTIONS ASN:								
10/01/16			***** 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
ACCOUNT # 24-4926-550-00 DESC: CAPITAL OUTLAY ASN:								
10/01/16			***** 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
ACCOUNT # 24-4926-699-00 DESC: LOCAL GRANTS ASN:								
10/01/16			***** BEGINNING BALANCE *		0.00	2,399.00	0.00	2399.00
10/06/16	APE	FALL.ARTSCRA	ROTARY CLUB OF CASHIERS V	1200.00		1,200.00	0.00	3599.00

10/31/16			***** MONTHLY TOTALS ****			1,200.00	0.00	3599.00
10/31/16			***** ACCOUNT TOTALS ***			0.00	3,599.00	3599.00
ACCOUNT # 24-4926-699-01 DESC: SPECIAL PROJECTS ASN:								
10/01/16			***** BEGINNING BALANCE *		0.00	2,500.00	0.00	2500.00

DETAIL GENERAL LEDGER									
BEGINNING 10/01/16					ENDING 10/31/16		PAGE 6		
TRANS DATE	TYPE	TRANSACTION ID	PURCHASE DESCRIPTION	TRANSACTION AMOUNT	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE	

ACCOUNT # 24-4926-699-01 DESC: SPECIAL PROJECTS ASN: =====> CONTINUED <=====									
*****						0.00	0.00	2500.00	
***** MONTHLY TOTALS ****						0.00	0.00	2500.00	
***** ACCOUNT TOTALS ***						0.00	2,500.00	0.00	2500.00

ACCOUNT # 24-4926-699-02 DESC: MISCELLEANOUS DONATIONS ASN:									
10/01/16			***** BEGINNING BALANCE *		0.00	1,200.00	0.00	1200.00	
*****						0.00	0.00	1200.00	
***** MONTHLY TOTALS ****						0.00	0.00	1200.00	
***** ACCOUNT TOTALS ***						0.00	1,200.00	0.00	1200.00

ACCOUNT # 24-4926-990-00 DESC: CONTINGENCY ASN:									
10/01/16			***** 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
