

Florence/Lauderdale Tourism Statement of Financial Position  
Balance Sheet - February 2019

Current Assets:

Region's Checking	41,202.79	\$	Account Receivable -		
ADOR	66,864.12	\$	Inventory Asset	1,040.32	\$
Construction in Progress	15,000.00	\$			
					124,107.23 \$

Property and Equipment

Furniture & Fixtures	39,144.47	\$	Transportation		
Equipment	57,835.50	\$	Computer Equipment	12,361.19	\$
Signage	9,450.00	\$	Building	2,413,098.06	\$
				2,531,889.22	\$
					2,531,889.22 \$

Total Assets 2,655,996.45 \$

Other Assets

Net Investment in Capital Assets	(2,543,622.48)	\$			
					(2,543,622.48) \$

Total Assets 124,107.23 \$

Florence/Lauderdale Tourism Statement of Financial Position  
Balance Sheet - February 2019

Liabilities and Fund Balance Equity

Current Liabilities

Accounts Payable 17,894.51 \$ Payroll Tax Liabilities  
2,823.38 \$ Retirement Payable 2,326.67 \$ Accrued  
Payroll 11,108.86 \$ Line of Credit 30,000.00 \$ N/P -  
Region's (Vehicle) 48,641.20 \$ Capital Lease - Visitor  
Center 1,521,881.58 \$ AMT Provided for LT Debt  
(1,552,390.84) \$

61,567.47 \$

Fund Balance Equity

Unrestricted Net Assets 276,287.85 \$ Excess of Revenues  
over (under) Expense(135,708.45) \$

140,579.40 \$

Total Liabilities and Fund Balance Equity 202,146.87 \$  
Florence/Lauderdale Tourism Statement of Activities for  
the Period Ending February 2019

PUBLIC REVENUES Budget Current Month % 12 Months % Lodging Tax 1,072,150.00 \$ 66,864.12 \$ 94% 131,787.91 \$ 88% State  
Tourism Grants 10,000.00 \$ 100% 100% Lauderdale County - \$ MSNHA 10,000.00 \$ 96% 400.00 \$ 96% Total Public Revenues  
1,092,150.00 \$ 66,864.12 \$ 94% 132,187.91 \$ 88%

PRIVATE REVENUES

Merch Sales (Gift Shop) 21,000.00 \$ 602.00 \$ 97% 1,325.00 \$ 94% Ticket Sales 2,500.00 \$ 100% 100% Enhanced Listings 3,750.00 \$  
100% 75.00 \$ 98% Visitor Guide Ad Space - \$ Total Private Revenues 27,250.00 \$ 602.00 \$ 98% 1,400.00 \$ 95% Line of Credit 30,000.00 \$  
30,000.00 \$

TOTAL REVENUE 1,119,400.00 \$ 67,466.12 \$ 94% 133,587.91 \$ 88%

Budget Current Month %Remaining 1 Month % EXPENDITURES

CORPORATE Salaries - Mngmt 310,181.00 \$ 34,859.64 \$ 89% 55,089.11 \$ 82% Salaries - Hourly - VS 11,900.00 \$ 819.00 \$ 93% 1,633.50 \$ 86% Salaries - Contract 1,500.00 \$ 100% 100% 4% Perf. Bonus 7,667.00 \$ 100% 100% Taxes & Benefits 72,550.00 \$ 5,892.08 \$ 92% 16,993.45 \$ 77% TOTAL CORPORATE 403,798.00 \$ 41,570.72 \$ 90% 67,958.80 \$ 83%

PROGRAMMING

LEISURE Consumer Shows

Pilgrimage 500.00 \$ 100% 100%

Event Sponsorship Fee 19,000.00 \$ 2,500.00 \$ 87% 2,500.00 \$ 87%

Wine Festival 2,500.00 \$

Shindig Front Porch Storytellers Smok'in on the Water BBQ Tribe Quantum Shoals Symphony at UNA Food Truck Festival Alabama Craft Beer Festival Trail of Tears

Advertising

Alabama Magazine 6,498.00 \$ 100% 6,498.00 \$ 0%

Florence/Lauderdale Tourism Statement of Activities for the Period Ending February 2019

Facebook campaigns 2,000.00 \$ 112.02 \$ 94% 487.23 \$ 76% Virtual Response - newsletter 640.00 \$ 55.00 \$ 91% 110.00 \$ 83% Alabama Vacation Guide 8,995.00 \$ 100% 8,995.00 \$ 0% Explore the Shoals 1,500.00 \$ 100% 100% AMLA Vacation Guide 750.00 \$ 100% 100% Alabama Golf Guide 2,995.00 \$ 100% 100%

Music Development Advertising 6,000.00 \$ 92% 500.00 \$ 92%

Conference Registration

AGCT 1,200.00 \$ 100% 100% Southeast Tourism Society 495.00 \$ 100% 100% AMLA Annual Meeting 100.00 \$ 100% 100% Alabama Travel Council Bash 50.00 \$ 100% 100%

ESTO

Advance Travel & Tourism 82,000.00 \$ 2,000.00 \$ 98% 2,000.00 \$ 98%

Mobile App 10,000.00 \$ 0% 10,000.00 \$ 0% Memberships

AMLA 225.00 \$ 100% Natchez Trace Compact 2,500.00 \$ 100% 100% Southeast Tourism Society 530.00 \$ 100% 100% Natchez Trace Pkwy Assoc. 50.00 \$ 100% 100% Tennessee Tombigbee 150.00 \$ 100% 100%

Partnership Program 2,500.00 \$ 87% 333.74 \$ 87%

Web Updates

New Site 18,000.00 \$ 3,004.89 \$ 83% 18,320.95 \$ -2% Amazon Web Hosting 2,400.00 \$ 100% 100%

Creative/Video 7,500.00 \$ 675.00 \$ 91% 675.00 \$ 91% Rob Travel + Meals 5,500.00 \$ 112.60 \$ 98% 1,714.21 \$ 69% Alison Travel + Meals 3,000.00 \$ 138.06 \$ 95% 670.35 \$ 78% Contingency

TOTAL LEISURE 185,078.00 \$ 11,097.57 \$ 94% 52,804.48 \$ 71%

TRAVEL TRADE

Tradeshows Registrations

ABA(2020) 1,695.00 \$ 100% 100% Travel South - Dom 1,395.00 \$ 100% 100% Travel South - Int'l 2,500.00 \$ 100% 100% AMA/GMA/SCMA 885.00 \$ 100% 100%

Florence/Lauderdale Tourism Statement of Activities for the Period Ending February 2019

Memberships

ABA 550.00 \$ 100% 100% AMA/GMA/SCMA 200.00 \$ 0% 200.00 \$ 0% TN Motor Coach Assoc. 275.00 \$ 100% 100%

Free Spirit Vacations

Sponsorships ABA Reception with State 5,000.00 \$ 0% 5,000.00 \$ 0%

Advertising

FAM TOURS 2,500.00 \$ 100% 100%

TOTAL TRAVEL TRADE 15,000.00 \$ - \$ 100% 5,200.00 \$ 65%

SPORT TOURISM

Tradeshows Registration

NASC - \$ Sport Relationship - \$

Memberships

NASC - \$ 795.00 \$ Sport Alabama 2,000.00 \$ 100% 100% Alabama Bass Trail 2,500.00 \$ 100% 100%

Event Hosting

Boat US Collegiate Nationals 65,000.00 \$ 75% 16,250.00 \$ 75% Big Bass Bash 12,500.00 \$ 100% 100% HS World Finals 75,000.00 \$ 100% 100% Bass Nation + Conference 35,000.00 \$ 0% 35,000.00 \$ 0% Alabama Bass Trail Division 7,500.00 \$ 100% 100% ABT meeting room 5,000.00 \$ 100% 100% ABT accommodations 1,300.00 \$ 100% 100% ABT snacks 300.00 \$ 100% 100% AHSAA Regional Softball 30,000.00 \$ 100% 100% FLW Meal 8,300.00 \$ 0% 8,300.22 \$ 0% Sponsorship

UNA Bass Club 3,000.00 \$ 100% 100% Harlon Hill Lunch - \$ Advertising

Lure - \$

Sales Mission - \$ Travel & Meals

3,000.00 \$ 190.10 \$ 94% 257.27 \$ 91%

TOTAL SPORT TOURISM 250,400.00 \$ 190.10 \$ 100% 60,602.49 \$ 76%

Florence/Lauderdale Tourism Statement of Activities for  
the Period Ending February 2019

MEDIA RELATIONS Marketplace/Events Media Meet Up (2) 1,000.00 \$ 100% 100% Memberships

SATW - \$ SEOPA - \$

Meltwater 5,750.00 \$ 0% 5,750.00 \$ 0% Crowdriff 15,000.00 \$ -2% 15,300.00 \$ -2% FOTO FLORENCE 250.00 \$ 100% 100% FAM Tours  
4,000.00 \$ 549.49 \$ 86% 788.16 \$ 80% Social Media Summit 100.00 \$ 100% 100% Travel & Meals 5,500.00 \$ 26.12 \$ 100% 26.12 \$ 100%  
TOTAL MEDIA RELATIONS 31,600.00 \$ 575.61 \$ 98% 21,864.28 \$ 31%

VISITOR SERVICES

Advertising 4,000.00 \$ 100% 100% Printing 4,000.00 \$ 100% 100% Visitor Guide Merch Resale 12,000.00 \$ 100% 100% Ticket  
Expense Merch Giveaways 2,500.00 \$ 69% 770.00 \$ 69% Programming 10,000.00 \$ 1,600.00 \$ 84% 1,600.00 \$ 84%

TOTAL VISITOR SERVICES 32,500.00 \$ 1,600.00 \$ 95% 2,370.00 \$ 93%

TOTAL PROGRAMMING 514,578.00 \$ 13,463.28 \$ 97% 142,841.25 \$

ADMINISTRATION Accounting 7,590.00 \$ 1,232.50 \$ 84% 4,032.35 \$ 47% Legal 9,000.00 \$ 92% 750.00 \$ 92% Times Daily Subscription  
208.00 \$ 100% 100% Insurance 17,000.00 \$ 4,510.33 \$ 73% 9,020.66 \$ 47% Data Processing Computer

Repairs & Equipment 3,000.00 \$ 21.59 \$ 99% 463.18 \$ 85% Google Email Service 600.00 \$ 50.00 \$ 92% 150.00 \$ 75% Rent  
Debt Service 130,119.22 \$ 10,691.47 \$ 92% 21,349.63 \$ 84% Debt Interest 50,149.10 \$ 4,330.89 \$ 91% 8,695.09 \$ 83% Bank Fees 2,640.00  
\$ 236.45 \$ 91% 477.08 \$ 82% Telecommunications 8,000.00 \$ 105.16 \$ 99% 446.10 \$ 94% Postage 16,000.00 \$ 1,106.13 \$ 93% 4,469.66 \$  
72% Photocopier 3,400.00 \$ 274.57 \$ 92% 560.57 \$ 84%

Florence/Lauderdale Tourism Statement of Activities for  
the Period Ending February 2019

Maintenance Contracts

Cleaning 7,200.00 \$ 600.00 \$ 92% 600.00 \$ 92% Aquarium 3,600.00 \$ 300.00 \$ 92% 600.00 \$ 83% Lawn Care  
7,200.00 \$ 600.00 \$ 92% 1,200.00 \$ 83% Lawn Chemical - \$

Restrooms 600.00 \$ 43.55 \$ 93% 133.00 \$ 78% Pest Control 648.00 \$ 54.00 \$ 92% 108.00 \$ 83% Heating/Air 2,500.00 \$ 512.50 \$ 80%

512.50 \$ 80% Alarm/Fire System 600.00 \$ 50.00 \$ 92% 100.00 \$ 83% Other 1,000.00 \$ 90% 98.00 \$ 90% Printing/Letterhead/Envelopes  
 1,800.00 \$ 399.45 \$ 78% 961.40 \$ 47% Office Supplies 5,500.00 \$ 126.92 \$ 98% 973.80 \$ 82% Repairs & Improvements 6,800.00 \$ 100%  
 100% Uniforms 1,000.00 \$ 100% 100% Utilities 25,200.00 \$ 2,887.81 \$ 89% 4,911.06 \$ 81% Professional Development 2,500.00 \$ 100%  
 100% Vehicle x 2 17,648.00 \$ 1,268.66 \$ 93% 1,909.01 \$ 89% Agency Memberships

DFA 35.00 \$ 100% 100% Rogersville Chamber of Commerce 250.00 \$ 100% 100% Alabama Travel Council 400.00 \$ 100% 100%  
 ASCAP 360.00 \$ 1% 357.00 \$ 1% Sam's Club 100.00 \$ 100% 100% STR Report 2,400.00 \$ 100% 100% AAA 245.00 \$ 100% 100%  
 AADMO 1,200.00 \$ 100% 100% Chamber of Commerce 295.00 \$ 100% 100% Florence Rotary 780.00 \$ 75% 195.00 \$ 75%

TN Tombigbee TOTAL ADMINISTRATION 337,567.32 \$ 29,401.98 \$ 91% 63,073.09 \$ 81%

TOTAL EXPENDITURES 1,255,943.32 \$ 84,435.98 \$ 93% 273,873.14 \$ 78%

Excess of Revenues Over Expenditures (16,969.86) \$ (140,285.23) \$

Fund Balances -Beginning 158,681.49 \$ 276,287.85 \$

(18,102.09) \$ (174,661.95) \$ 140,579.00 \$ 101,625.90 \$

Florence/Lauderdale Tourism General Ledger - February 2019

Date Num Description Beginging Blance Debit Amount Credit Amount

Period Balance End

600.100 Lodging Tax \$

(63,250.05) To Record Jan Accounts Receivable \$

66,864.12 Totals for 600.100 \$ - \$ 66,864.12 (131,787.91) 600.200 State Tourism Grants \$

- Totals for 600.200 \$ - 610.100 MSNHA Grant

Totals for 610.100

\$ 400.00 (400.00) 610.300 Merchandise Sales Gift Shop \$

(723.50) 02/02/2019 Deposit Deposit - Merch Sales \$ 5.00 02/02/2019 Deposit Deposit - Merch Sales \$ 10.00 02/02/2019

Deposit Deposit - Merch Sales \$ 24.00 02/02/2019 Deposit Deposit - Merch Sales \$ 8.00 02/02/2019 Deposit Deposit - Merch

Sales \$ 8.00 02/04/2019 Deposit Deposit - Merch Sales \$ 9.00 02/07/2019 Deposit Deposit - Merch Sales \$ 10.00 02/07/2019

Deposit Deposit - Merch Sales \$ 1.00 02/07/2019 Deposit Deposit - Merch Sales \$ 20.00 02/07/2019 Deposit Deposit - Merch

Sales \$ 22.00 02/08/2019 Deposit Deposit - Merch Sales \$ 6.50 02/08/2019 Deposit Deposit - Merch Sales \$ 20.00 02/08/2019

Deposit Deposit - Merch Sales \$ 90.00 02/08/2019 Deposit Deposit - Merch Sales \$ 2.50 02/08/2019 Deposit Deposit - Merch

Sales \$ 1.50 02/08/2019 Deposit Deposit - Merch Sales \$ 3.00 02/08/2019 Deposit Deposit - Merch Sales \$ 20.00 02/08/2019

Deposit Deposit - Merch Sales \$ 1.00 02/08/2019 Deposit Deposit - Merch Sales \$ 13.00 02/08/2019 Deposit Deposit - Merch

Sales \$ 45.00 02/08/2019 Deposit Deposit - Merch Sales \$ 15.00 02/08/2019 Deposit Deposit - Merch Sales \$ 7.00 02/08/2019

Deposit Deposit - Merch Sales \$ 1.50 02/08/2019 Deposit Deposit - Merch Sales \$ 1.00 02/08/2019 Deposit Deposit - Merch

Sales \$ 1.00 02/18/2019 Deposit Deposit - Merch Sales \$ 8.00 02/18/2019 Deposit Deposit - Merch Sales \$ 3.00 02/18/2019

Deposit Deposit - Merch Sales \$ 10.00 02/18/2019 Deposit Deposit - Merch Sales \$ 16.00 02/18/2019 Deposit Deposit - Merch

Sales \$ 5.00 02/18/2019 Deposit Deposit - Merch Sales \$ 8.00 02/18/2019 Deposit Deposit - Merch Sales \$

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Florence/Lauderdale Tourism

General Ledger - February 2019

02/18/2019 Deposit Deposit - Merch Sales 30.00 \$ 02/18/2019 Deposit Deposit - Merch Sales 20.00 \$ 02/18/2019 Deposit

Deposit - Merch Sales 21.00 \$ 02/18/2019 Deposit Deposit - Merch Sales 20.00 \$ 02/18/2019 Deposit Deposit - Merch Sales

16.00 \$ 02/23/2019 Deposit Deposit - Merch Sales 24.00 \$ 02/23/2019 Deposit Deposit - Merch Sales 8.00 \$ 02/23/2019

Deposit Deposit - Merch Sales 1.00 \$ 02/23/2019 Deposit Deposit - Merch Sales 20.00 \$ 02/23/2019 Deposit Deposit - Merch Sales 20.00 \$ 02/23/2019 Deposit Deposit - Merch Sales 20.00 \$

Totals for 610.300 602.00 \$ (1,325.50) \$

610.700 Enhanced Listings (75.00) \$

Totals for 610.700 - (75.00) \$

650.100 Salaries -Management 25,581.53 \$

02/08/2019 686 Alison M Stanfield 2,807.69 \$ 02/08/2019 688 Randa Hovater 1,692.31 \$ 02/08/2019 687 Robert J.P. Carnegie 4,557.69 \$ 02/08/2019 691 Tyler Dolan 1,634.62 \$ 02/08/2019 690 Mary Fuller 1,038.46 \$ 02/22/2019 5165 Alison M Stanfield 2,807.69 \$ 02/22/2019 5170 Mary Fuller 1,038.46 \$ 02/22/2019 5168 Randa Hovater 1,692.31 \$ 02/22/2019 5166 Robert J.P. Carnegie 4,557.69 \$ 02/22/2019 5167 Robert J.P. Carnegie 10,665.00 \$ 02/22/2019 5171 Tyler Dolan 1,634.62 \$

Reverse Jan Accrued Payroll 11,216.86 \$ Record Feb Accrued Payroll 11,108.86 \$ Total 45,235.40 \$ 11,216.86 \$ 59,600.07 \$

Totals for 650.100

650.200 Salaries - Hourly 814.50 \$

02/08/2019 689 Linda Jones 391.50 \$ 02/22/2019 5169 Linda Jones 427.50 \$

Totals for 650.200 819.00 \$ - \$ 1,633.50 \$

650.300 Contract

Totals for 650.200 - \$ - \$

650.400 Taxes & Benefits

2/2/2019 14527 Local Government Health Insurance 6,051.57 \$ 2,742.00 \$ 02/08/2019 Stanfield, Alison - ERFICA-SS 174.08 \$ 02/08/2019 Stanfield, Alison - ERFICA-MED 40.71 \$ 02/08/2019 Stanfield, Alison - EFRUTA 8.31 \$

Florence/Lauderdale Tourism General Ledger - February 2019

02/08/2019 Stanfield, Alison - Alabama SUI \$ 21.22 02/08/2019 Stanfield, Alison - Alabama SIT \$ 1.60 02/08/2019 Carnegie, Robert - ERFICA-SS \$ 282.58 02/08/2019 Carnegie, Robert - ERFICA-MED \$ 66.09 02/08/2019 Hovater, Randa - ERFICA-SS \$ 104.92 02/08/2019 Hovater, Randa - ERFICA-MD \$ 24.54 02/08/2019 Jones, Linda - ERFICA-SS \$ 22.56 02/08/2019 Jones, Linda - ERFICA-MD \$ 5.28 02/08/2019 Jones, Linda - Alabama SIT \$ 0.23 02/08/2019 Jones, Linda - EFRUTA \$ 2.18 02/08/2019 Jones, Linda - Alabama SUI \$ 3.48 02/08/2019 Fuller, Mary - ERFICA-SS \$ 64.38 02/08/2019 Fuller, Mary - ERFICA-MD \$ 15.05 02/08/2019 Fuller, Mary - Alabama SIT \$ 0.59 02/08/2019 Fuller, Mary - EFRUTA \$ 9.25 02/08/2019 Dolan, Tyler - ERFICA-SS \$ 101.34 02/08/2019 Dolan, Tyler - ERFICA-MD \$ 23.70 02/08/2019 Dolan, Tyler - Alabama SIT \$ 0.92 02/08/2019 Dolan, Tyler - EFRUTA \$ 9.81 02/08/2019 Dolan, Tyler - Alabama SUI \$ 14.55 02/22/2019 Stanfield, Alison - ERFICA-SS \$ 174.08 02/22/2019 Stanfield, Alison - ERFICA-MED \$ 40.71 02/22/2019 Carnegie, Robert - ERFICA-SS \$ 282.58 02/22/2019 Carnegie, Robert - ERFICA-MED \$ 66.09 02/22/2019 Hovater, Randa - ERFICA-SS \$ 104.92 02/22/2019 Hovater, Randa - ERFICA-MD \$ 24.54 02/22/2019 Jones, Linda - ERFICA-SS \$ 22.56 02/22/2019 Jones, Linda - ERFICA-MD

\$ 5.28 02/22/2019 Jones, Linda - Alabama SIT \$ 0.72 02/22/2019 Fuller, Mary - ERFICA-SS \$ 64.38 02/22/2019 Fuller, Mary - ERFICA-MD \$ 15.05 02/22/2019 Dolan, Tyler - ERFICA-SS \$ 101.35 02/22/2019 Dolan, Tyler - ERFICA-MD \$ 23.71 2/28/2019

Adjust Payroll Payable to Actual- Record RSA Employer Match \$

1,151.02 \$ 5,816.36 \$ - \$ 11,867.93 661.121 Wine Festival \$

2,000.00 2/27/2019 14575 CBJA Holdings \$

2,000.00 Totals for 661.121 \$ 2,000.00 \$ - \$ 2,000.00 661.133 Alabama Magazine \$

6,498.00 \$ - \$ - \$

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Florence/Lauderdale Tourism  
General Ledger - February 2019

661.134 Facebook Campaign 375.21 \$

2/28/2019 Region's Bank Card - Randa 112.02 \$

Totals for 661.134 112.02 \$ - \$ 487.23 \$

661.135 Vertical Response 55.00 \$

2/16/2019 Region's Bank Card - Alison 55.00 \$ 2/28/2019 Reverse January Accounts Payable 55.00 \$ 2/28/2019 Record February Accounts Payable 55.00 \$

Totals for 661.134 110.00 \$ 55.00 \$ 110.00 \$

661.137 Alabama Vacation Guide 8,995.00 \$

Totals for 661.137 - \$ 8,995.00 \$

661.166 Advance Travel and Tourism 2,000.00 \$

2/27/2019 14576 Alabama Media Group 2,000.00 \$ 2/28/2019 Reverse January Accounts Payable 2,000.00 \$ 2/28/2019 Record February Accounts Payable 10,234.07 \$

Totals for 661.166 12,234.07 \$ 2,000.00 \$ 12,234.07 \$

661.167 Web App 10,000.00 \$

Totals for 661.167 - \$ 10,000.00 \$

661.200 Partnership Program 333.74 \$

Totals for 661.200 - \$ 333.74 \$

661.303 Web Site Core Maintenance/Design 18,320.95 \$

01/31/2019 Regions Bank Card - Rob 57.31 \$ 02/01/2019 Regions Bank Card - Rob 103.22 \$ 02/08/2019 Region's Bank - Alison 333.00 \$ 02/08/2019 Region's Bank - Alison 333.00 \$ 02/28/2019 14604 Tempest 2,235.67 \$

Totals for 661.303 3,062.20 \$ 21,383.15 \$

661.400 Creative

2/15/2019 14560 Will Martin 300.00 \$ 2/27/2019 14581 Alabama Press Association 375.00 \$

Totals for 661.400 675.00 \$ - \$ 675.00 \$

661.500 Rob's Travel & Entertainment 1,601.61 \$

02/27/2019 Regions Bank Card - Rob 33.38 \$ 02/27/2019 Regions Bank Card - Rob 79.22 \$

2/28/2019 To Reverse January Accounts Payables 1,601.61 \$

Totals for 661.500 79.22 \$ 1,601.61 \$ 1,680.83 \$

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Florence/Lauderdale Tourism  
General Ledger - February 2019

661.600 Alison's Travel & Entertainment 532.29 \$

02/06/2019 Region's Bank - Alison 34.07 \$ 02/16/2019 Region's Bank - Alison 103.99 \$

2/28/2019 To Reverse January Accounts Payable 532.29 \$

Totals for 661.600 138.06 \$ 532.29 \$ 670.35 \$

662.203 ABA Reception 5,000.00 \$

Totals for 662.203 - \$ 5,000.00 \$

662.202 AMC Membership 200.00 \$

Totals for 662.202 - \$ 200.00 \$

663.201 NASC Membership 795.00 \$

Totals for 663.201 - \$ 795.00 \$

663.301 · Boat US Collegiate Nationals 16,250.00 \$

Totals for 663.301 - \$ 16,250.00 \$

663.304 · FLW BFL All American 8,300.22 \$

Totals for 663.304 - \$ 8,300.22 \$

663.326 · Bassmaster Championship 35,000.00 \$

Totals for 663.326 - \$ 35,000.00 \$

663.700 Travel & Entertainment Sports 55.17 \$

02/12/2019 Region's Bank - Tyler 79.90 \$ 02/14/2019 Region's Bank - Tyler 30.00 \$ 02/19/2019 Region's Bank - Tyler 9.80 \$ 02/20/2019 Region's Bank - Tyler 28.00 \$ 02/27/2019 Region's Bank - Tyler 26.00 \$ 02/27/2019 Region's Bank - Tyler 16.40 \$

2/28/2019 To Reverse January Accounts Payable 55.17 \$

Totals for 663.700 190.10 \$ 55.17 \$ 245.27 \$

661.167 · Meltwater 5,750.00 \$

Totals for 661.167 - \$ 5,750.00 \$

664.203 · CrowdRiff 15,300.00 \$

Totals for 664.203 - \$ 15,300.00 \$

664.500 FAM Tours - Media 238.67 \$

02/07/2019 Region's Bank - Randa 69.43 \$

02/08/2019 Region's Bank - Randa 86.54 \$ 02/08/2019 Region's Bank - Randa 93.98 \$ 02/09/2019 Region's Bank - Randa 59.02 \$ 02/09/2019 Region's Bank - Randa 166.07 \$ 02/09/2019 Region's Bank - Randa 74.45 \$

2/28/2019 To Reverse January Accounts Payable 238.67 \$

549.49 \$ 238.67 \$ 788.16 \$

664.600 Travel & Entertainment - Media - \$

02/08/2019 Region's Bank - Randa 26.12 \$ - \$

26.12 \$ 26.12 \$

665.105 Programing - Visitor Services

02/11/2019 14549 Andreas Werner Crazy Chester Records 475.00 \$ 02/15/2019 14561 David Hood 125.00 \$ 02/16/2019 14554 Harvey Thompson Sr. 125.00 \$ 02/16/2019 14553 Harvey Thompson Jr. 125.00 \$

02/16/2019 14557 Jerry Masters 125.00 \$ 02/16/2019 14558 Mickey Buckins 125.00 \$ 02/16/2019 14556  
Howell Sledge 125.00 \$ 02/16/2019 14559 Will McFarlane 125.00 \$ 02/16/2019 14551 David Johnson  
125.00 \$ 02/16/2019 14550 David Hood 125.00 \$

Totals for 665.105 1,600.00 \$ 1,600.00 \$

701.000 Accounting/Legal 2,799.85 \$

02/26/2019 14582 124.00 \$

Totals for 701.000 124.00 \$ 2,923.85 \$

703.000 Insurance 4,510.33 \$

2/27/2019 14568 J. Smith Lanier 4,510.33 \$

Totals for 703.000 4,510.33 \$ 9,020.66 \$

Total 703.101 Repairs & Equipment 420.00 \$

Totals for 703.101 - \$ 420.00 \$

703.102 Google Email Service 50.00 \$

2/16/2019 Region's Bank - Alison 50.00 \$

To Reverse January Accounts Payable 50.00 \$

Totals for 703.102 50.00 \$ 50.00 \$ 100.00 \$

704.101 Debt Service - Lease 10,658.16 \$

2/26/2019 14583 City of Florence 10,691.47 \$ 21,349.63 \$

Totals for 704.101

704.102 Debt Interest - Lease 4,364.20 \$

Florence/Lauderdale Tourism  
General Ledger - February 2019

2/26/2019 14583 City of Florence 4,330.89 \$

Totals for 704.102 4,330.89 \$ 8,695.09 \$

705.000 Bank Fees 240.63 \$

2/28/2019 Analysis Charge 203.17 \$ 2/28/2019 Transaction Fees 33.28 \$

Totals for 704.100 236.45 \$ 477.08 \$

706.000 Telecommunications 328.48 \$

02/26/2019 City of Florence 77.18 \$ 02/27/2019 Earth Link 27.98 \$

Totals for 706.100 105.16 \$ 433.64 \$

707.000 Postage 3,363.53 \$

02/01/2019 14533 NeoFunds 500.00 \$ 02/12/2019 14601 Parkway Pak n Ship Regions Card - Tyler 28.75 \$ 02/13/2019  
U.S.Postal Service Regions Card - Tyler 7.35 \$ 02/15/2019 14533 NeoFunds 256.63 \$ 02/15/2019 14600 Mail Finance 307.15 \$  
02/21/2019 Parkway Pak n Ship Regions Card - Tyler 6.25 \$ 02/28/2019 To Reverse January Accounts Payable 1,063.78 \$

Totals for 707.000 1,106.13 \$ 1,063.78 \$ 4,469.66 \$

708.000 Photocopier 286.10 \$

02/27/2019 14574 Xerox 274.47 \$

Totals for 708.000 274.47 \$ 560.57 \$

709.101 Cleaning 600.00 \$

02/28/2019 14642 1st Impressions 450.00 \$

450.00 \$ 1,050.00 \$

Totals for 709.101

709.102 Aquarium 300.00 \$

02/01/2019 14535 AquaticCare 300.00 \$

Totals for 709.102 300.00 \$ 600.00 \$

709.103 Lawn Care 600.00 \$

02/25/2019 14569 Providence Lawn Care 600.00 \$

Totals for 709.103 600.00 \$ 1,200.00 \$

709.105 Restrooms 89.50 \$

02/25/2019 14596 Cintas 43.55 \$

Totals for 709.105 43.55 \$ 133.05 \$

709.106 Pest Control 54.00 \$

02/27/2019 14565 Bohannon Services \$  
54.00 Totals for 709.106 \$ 54.00 \$ 108.00 709.107 Heating/Air \$  
98.00 02/27/2019 14571 C&H Heating & Cooling \$  
512.50 Totals for 709.107 \$ 512.50 \$ 610.50 709.108 Alarm/Fire System \$  
50.00 02/01/2019 14534 Certified Alarm \$  
50.00 Totals for 709.108 \$ 50.00 \$ 100.00 709.109 Other Maintenance \$  
98.00 Totals for 709.109 \$ - \$ 98.00 710.000 Printing/Letterhead/Envelopes \$  
561.95 02/16/2019 15444 Herald Printing \$ 308.25 02/20/2019 Herald Printing - Regions Bank Card Rob \$  
91.20 Totals for 710.000 \$ 399.45 \$ 961.40 711.000 Office Supplies \$  
825.81 02/26/2019 14566 Sam's Club \$  
126.92 Totals for 711.000 \$ 126.92 \$ 952.73 714.000 Utilities \$  
2,887.81 02/09/2019 14580 Florence Utilities \$  
2,887.81 To Reverse January Accounts Payable \$ 2,887.81 02/28/2019 Record February Accounts Payable \$  
2,023.25 Totals for 714.000 Utilities \$ 2,023.25 \$ 2,887.81 \$ 4,911.06 712.000 · Repairs & Maintenance  
02/28/2019 14595 Certified Alarm \$  
160.26 Totals for 712.000 \$ 160.26 \$ 160.26 716.104 · ASCAP \$  
357.00 Totals for 716.104 \$ - \$ 357.00 716.109 Florence Rotary  
Totals for 716.109 \$  
195.00 \$ - \$ 195.00 02/15/2019 Num Description  
Beginging  
Blance Debit Amount Credit Amount

Period Balance End

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Florence/Lauderdale Tourism  
General Ledger - February 2019

02/21/2019 17,311.13 \$ 02/01/2019 Merch Sales Depoist 15.00 \$ 02/01/2019 14527 State Employees Insurance Board 2,742.00  
\$ 02/02/2019 CCADJ Bank Fees 1.72 \$ 02/04/2019 Merch Sales Depoist 69.50 \$ 02/05/2019 Merch Sales Depoist 90.00 \$  
02/07/2019 CCADJ Bank Fees 1.62 \$ 02/08/2019 Merch Sales Depoist 152.50 \$ 02/08/2019 ADOR - Lodging Tax Deposit  
11.36 \$ 02/08/2019 ADOR - Lodging Tax Deposit 37.11 \$ 02/08/2019 ADOR - Lodging Tax Deposit 711.96 \$ 02/08/2019  
ADOR - Lodging Tax Deposit 185.82 \$ 02/08/2019 020819 AS Alison M Stanfield 2,080.21 \$ 02/08/2019 020819 LJ Linda  
Jones 303.55 \$ 02/08/2019 020819 MF Mary Fuller 814.05 \$ 02/08/2019 020819 RH Randa Hovater 1,228.12 \$ 02/08/2019  
020819 RC Robert J.P. Carnegie 3,065.92 \$ 02/08/2019 020819 TD Tyler Dolan 890.38 \$ 02/08/2019 Merch Sales Depoist  
40.00 \$ 02/08/2019 CCADJ Bank Fees 0.62 \$ 02/09/2019 CCADJ Bank Fees 0.56 \$ 02/09/2019 Merch Sales Depoist 20.00 \$  
02/11/2019 7952 Region's Bank - Florence - Payroll Tax 2,784.47 \$ 02/11/2019 Merch Sales Depoist 16.00 \$ 02/11/2019  
CCADJ Bank Fees 0.62 \$ 02/12/2019 Merch Sales Depoist 20.00 \$ 02/13/2019 CCADJ Bank Fees 1.11 \$ 02/14/2019 Merch  
Sales Depoist 32.00 \$ 02/15/2019 ADOR - Lodging Tax Deposit 4,875.85 \$ 02/15/2019 ADOR - Lodging Tax Deposit 38.51 \$  
02/15/2019 ADOR - Lodging Tax Deposit 582.60 \$ 02/15/2019 ADOR - Lodging Tax Deposit 108.64 \$ 02/15/2019 14560 Will  
Martin 300.00 \$ 02/15/2019 14561 David Hood 125.00 \$ 02/15/2019 14533 NeoFunds 500.00 \$ 02/15/2019 CCADJ Bank Fees  
0.67 \$ 02/16/2019 14549 Andreas Werner Crazy Chester Records 475.00 \$ 02/16/2019 14550 David Hood 125.00 \$ 02/16/2019  
14551 David Johnson 125.00 \$ 02/16/2019 14553 Harvey Thompson Jr. 125.00 \$ 02/16/2019 14554 Harvey Thompson Sr.  
125.00 \$ 02/16/2019 14555 Herald Printing 308.25 \$ 02/16/2019 14556 Howell Sledge 125.00 \$ 02/16/2019 14557 Jerry  
Masters 125.00 \$ 02/16/2019 14558 Mickey Buckins 125.00 \$ 02/16/2019 14559 Will McFarlane 125.00 \$

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Florence/Lauderdale Tourism  
General Ledger - February 2019

02/16/2019 CCADJ Bank Fees 2.34 \$ 02/16/2019 Merch Sales Depoist 23.00 \$ 02/18/2019 Merch Sales Depoist 80.00 \$  
 02/18/2019 CCADJ Bank Fees 3.66 \$ 02/19/2019 Merch Sales Depoist 111.00 \$ 02/19/2019 CCADJ Bank Fees 0.36 \$  
 02/20/2019 Merch Sales Depoist 4.00 \$ 02/21/2019 Line of Credit 30,000.00 \$ 02/21/2019 14593 First Southern Bank 250.00 \$  
 02/21/2019 14562 First Southern Bank 200.00 \$ 02/21/2019 5172 Employees' Retirement Systems Of Alabama 2,326.67 \$  
 02/21/2019 022319 Region's Bank - Vehicle 735.40 \$ 02/22/2019 5165 Alison M Stanfield 2,080.20 \$ 02/22/2019 5169 Linda  
 Jones 331.57 \$ 02/22/2019 5170 Mary Fuller 814.03 \$ 02/22/2019 5168 Randa Hovater 1,228.13 \$ 02/22/2019 5166 Robert J.P.  
 Carnegie 3,065.92 \$ 02/22/2019 5171 Tyler Dolan 890.36 \$ 02/25/2019 Robert J.P. Carnegie 7,641.54 \$ 02/25/2019 14569  
 Providence Lawncare 600.00 \$ 02/26/2019 ADOR - Lodging Tax Deposit 2,440.49 \$ 02/26/2019 ADOR - Lodging Tax Deposit  
 52,211.65 \$ 02/26/2019 ADOR - Lodging Tax Deposit 3,719.80 \$ 02/27/2019 14576 Alabama Media Group 2,000.00 \$  
 02/27/2019 14581 ALabama Press Association 375.00 \$ 02/27/2019 14565 Bohannon Services 54.00 \$ 02/27/2019 14571 C&H  
 Cooling 512.50 \$ 02/27/2019 14575 CBJA Holdings 2,500.00 \$ 02/27/2019 14564 Earth Link 27.98 \$ 02/27/2019 14580  
 Florence Utilities Dept. 2,887.81 \$ 02/27/2019 14568 J. Smith Lanier & Co. 4,510.33 \$ 02/27/2019 14582 Patterson Prince  
 124.00 \$ 02/27/2019 14566 Sam's Club 126.92 \$ 02/27/2019 14574 Xerox 274.47 \$ 02/27/2019 14583 City of Florence  
 15,022.36 \$ 02/27/2019 14570 City of Florence 77.18 \$ 02/28/2019 0119 Region's Bank - Florence - Credit Card 6,195.36 \$  
 02/28/2019 CCADJ Bank Fees 20.00 \$ 02/28/2019 Bank Fees 203.17 \$

Total for 1000 95,596.79 \$ 71,705.13 \$ 41,202.79 \$

1100 Accounts Receivable - ADOR 64,923.79 \$

02/08/2019 Deposit Deposit - ADOR 11.36 \$ 02/08/2019 Deposit Deposit - ADOR 37.11 \$

Florence/Lauderdale Tourism  
 General Ledger - Februrary 2019

02/08/2019 Deposit Deposit - ADOR 711.96 \$ 02/08/2019 Deposit Deposit - ADOR 185.82 \$ 02/15/2019 Deposit Deposit -  
 ADOR 4,875.85 \$ 02/15/2019 Deposit Deposit - ADOR 38.51 \$ 02/15/2019 Deposit Deposit - ADOR 582.60 \$ 02/15/2019  
 Deposit Deposit - ADOR 108.64 \$ 02/26/2019 Deposit Deposit - ADOR 2,440.49 \$ 02/26/2019 Deposit Deposit - ADOR  
 52,211.65 \$ 02/26/2019 Deposit Deposit - ADOR 3,719.80 \$

2/28/2019 To Record Feb. Accounts Recievable 66,864.12 \$

Totals for Accounts 1100 66,864.12 \$ 64,923.79 \$ 66,864.12 \$

2005 Payroll Tax Liabilities (1,245.33) \$

2/8/2019 Stanfield, Alison - FICA-SS 174.08 \$ 2/8/2019 Stanfield, Alison - FICA-MED 40.71 \$ 2/8/2019 Stanfield, Alison -  
 FIT 250.69 \$ 2/8/2019 Stanfield, Alison - SIT 121.62 \$ 2/8/2019 Stanfield, Alison - ERFICA - SS 174.08 \$ 2/8/2019  
 Stanfield, Alison - ERFICA - MED 40.71 \$ 2/8/2019 Stanfield, Alison - EFRUTA 8.31 \$ 2/8/2019 Stanfield, Alison - AL  
 SUI 15.50 \$ 2/8/2019 Carnegie, Robert - FICA-SS 282.58 \$ 2/8/2019 Carnegie, Robert - FICA-MED 66.09 \$ 2/8/2019  
 Carnegie, Robert - FIT 328.42 \$ 2/8/2019 Carnegie, Robert - SIT 202.22 \$ 2/8/2019 Carnegie, Robert - ERFICA-SS 282.58 \$  
 2/8/2019 Carnegie, Robert - ERFICA-MED 66.09 \$ 2/8/2019 Hovater, Randa - FICA-SS 104.92 \$ 2/8/2019 Hovater, Randa  
 - FICA-MD 24.54 \$ 2/8/2019 Hovater, Randa - SIT 67.30 \$ 2/8/2019 Hovater, Randa - FIT 165.89 \$ 2/8/2019 Hovater,  
 Randa - ERFICA-SS 104.92 \$ 2/8/2019 Hovater, Randa - ERFICA-MD 24.54 \$ 2/8/2019 Hovater, Randa - EFRUTA 10.15 \$  
 2/8/2019 Hovater, Randa - AL SUI 11.00 \$ 2/8/2019 Jones, Linda - FICA-SS 22.56 \$ 2/8/2019 Jones, Linda - FICA-MD  
 5.28 \$ 2/8/2019 Jones, Linda - AL SUI 2.54 \$ 2/8/2019 Jones, Linda - AL FIT 21.78 \$ 2/8/2019 Jones, Linda - SIT 10.76 \$

2/8/2019 Jones, Linda - ERFICA-SS 22.56 \$ 2/8/2019 Jones, Linda - EFRUTA 2.18 \$ 2/8/2019 Jones, Linda - ERFICA-MD 5.28 \$ 2/8/2019 Fuller, Mary - FICA-SS 64.38 \$ 2/8/2019 Fuller, Mary - FICA-MD 15.06 \$ 2/8/2019 Fuller, Mary - FIT 52.23 \$

Florence/Lauderdale Tourism  
General Ledger - February 2019

2/8/2019 Fuller, Mary - SIT 30.44 \$ 2/8/2019 Fuller, Mary - ERFICA-SS 64.38 \$ 2/8/2019 Fuller, Mary - ERFICA-MD 15.06 \$ 2/8/2019 Fuller, Mary - AL SUI 6.75 \$ 2/8/2019 Fuller, Mary - EFRUTA 6.23 \$ 2/8/2020 Dolan, Tyler - FICA-SS 101.34 \$ 2/8/2019 Dolan, Tyler - FICA-MD 23.70 \$ 2/8/2019 Dolan, Tyler - FIT 115.00 \$ 2/8/2019 Dolan, Tyler - SIT 67.12 \$ 2/8/2019 Dolan, Tyler - ERFICA-SS 101.34 \$ 2/8/2019 Dolan, Tyler - ERFICA-MD 23.70 \$ 2/8/2019 Dolan, Tyler - EFRUTA 9.81 \$ 2/8/2019 Dolan, Tyler - AL SUI 10.63 \$ 2/13/2019 Debit IRS 2,787.47 \$ 2/22/2019 Stanfield, Alison - FICA-SS 174.08 \$ 2/22/2019 Stanfield, Alison - FICA-MED 40.72 \$ 2/22/2019 Stanfield, Alison - FIT 250.69 \$ 2/22/2019 Stanfield, Alison - SIT 121.62 \$ 2/22/2019 Stanfield, Alison - ERFICA - SS 174.08 \$ 2/22/2019 Stanfield, Alison - ERFICA - MED 40.72 \$ 2/22/2019 Carnegie, Robert - FICA-SS 282.58 \$ 2/22/2019 Carnegie, Robert - FICA-MED 66.09 \$ 2/22/2019 Carnegie, Robert - FIT 328.42 \$ 2/22/2019 Carnegie, Robert - SIT 202.22 \$ 2/22/2019 Carnegie, Robert - ERFICA-SS 282.58 \$ 2/22/2019 Carnegie, Robert - ERFICA-MED 66.09 \$ 2/22/2019 Carnegie, Robert - FICA-SS 661.23 \$ 2/22/2019 Carnegie, Robert - FICA-MED 154.64 \$ 2/22/2019 Carnegie, Robert - FIT 1,769.95 \$ 2/22/2019 Carnegie, Robert - SIT 437.64 \$ 2/22/2019 Carnegie, Robert - ERFICA-SS 661.23 \$ 2/22/2019 Carnegie, Robert - ERFICA-MED 154.64 \$ 2/22/2019 Hovater, Randa - FICA-SS 104.92 \$ 2/22/2019 Hovater, Randa - FICA-MD 24.53 \$ 2/22/2019 Hovater, Randa - SIT 67.30 \$ 2/22/2019 Hovater, Randa - FIT 165.89 \$ 2/22/2019 Hovater, Randa - ERFICA-SS 104.92 \$ 2/22/2019 Hovater, Randa - ERFICA-MD 24.53 \$ 2/22/2019 Hovater, Randa - EFRUTA 10.15 \$ 2/22/2019 Hovater, Randa - AL SUI 11.00 \$ 2/22/2019 Jones, Linda - FICA-SS 24.80 \$ 2/22/2019 Jones, Linda - FICA-MD 5.80 \$ 2/22/2019 Jones, Linda - AL SUI 2.78 \$ 2/22/2019 Jones, Linda - AL FIT 25.38 \$ 2/22/2019 Jones, Linda - SIT 12.38 \$ 2/22/2019 Jones, Linda - ERFICA-SS 24.80 \$ 2/22/2019 Jones, Linda - EFRUTA 2.40 \$

Florence/Lauderdale Tourism  
General Ledger - February 2019

2/22/2019 Jones, Linda - ERFICA-MD 5.80 \$ 2/22/2019 Fuller, Mary - FICA-SS 64.39 \$ 2/22/2019 Fuller, Mary - FICA-MD 15.06 \$ 2/22/2019 Fuller, Mary - FIT 52.23 \$ 2/22/2019 Fuller, Mary - SIT 30.44 \$ 2/22/2019 Fuller, Mary - ERFICA-SS 64.39 \$ 2/22/2019 Fuller, Mary - ERFICA-MD 15.06 \$ 2/22/2019 Fuller, Mary - AL SUI 6.75 \$ 2/22/2019 Fuller, Mary - EFRUTA 6.23 \$ 2/22/2019 Dolan, Tyler - FICA-SS 101.35 \$ 2/22/2019 Dolan, Tyler - FICA-MD 23.71 \$ 2/22/2019 Dolan, Tyler - FIT 115.00 \$ 2/22/2019 Dolan, Tyler - SIT 67.12 \$ 2/22/2019 Dolan, Tyler - ERFICA-SS 101.35 \$ 2/22/2019 Dolan, Tyler - ERFICA-MD 23.71 \$ 2/22/2019 Dolan, Tyler - EFRUTA 9.81 \$ 2/22/2019 Dolan, Tyler - AL SUI 10.63 \$ 2/27/2019 Debit IRS 6,195.36 \$

Totals for 2005 8,982.83 \$ 10,560.88 \$ (2,823.38) \$

206 - Retirement Payable (2,502.56) \$

2/21/2019 RSA 2,502.56 \$

2/8/2019 152 Stanfield, Alison - RSA 140.38 \$ 2/8/2019 153 Caregie, Robert - RSA 273.46 \$ 2/8/2019 154 Hovater, Randa - RSA 101.54 \$ 2/8/2019 156 Fuller, Mary - RSA 62.31 \$ 2/8/2019 163 Dolan, Tyler - Tyler 98.08 \$ 2/22/2019 158 Stanfield,

Alison - RSA 140.38 \$ 2/22/2019 159 Caregie, Robert - RSA 273.46 \$ 2/22/2019 160 Hovater, Randa - RSA 101.54 \$  
2/22/2019 162 Fuller, Mary - RSA 62.31 \$ 2/22/2019 163 Dolan, Tyler - Tyler 98.08 \$ 2/28/2019 Adjust RSA Payable to  
Actual 1,151.02 \$

Totals for 2006 2,502.56 \$ 2,502.56 \$ (2,502.56) \$

2008 - Accrued Payroll 11,216.86 \$

2/28/2019 Reverse Accrued January Payroll 11,216.86 \$ 2/28/2019 Record Accrued February Payroll 11,108.86 \$

11,216.86 \$ 11,108.86 \$ (11,108.86) \$

1240 Inventory Asset 1,287.84 \$

Totals for 1240 - \$ - \$ 1,040.32 \$

1250 Furniture & Fixtures 39,144.47 \$

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Florence/Lauderdale Tourism  
General Ledger - February 2019

Totals for 1250 - \$ - \$ 39,144.47 \$

1252 Transportation Equipment 47,981.56 \$

Totals for 1252 - \$ - \$ 47,981.56 \$

1255 Computer Equipment 12,361.19 \$

Totals for 1255 - \$ - \$ 12,361.19 \$

1262 Signage 9,450.00 \$

Totals for 1262 - \$ - \$ 9,450.00 \$

1266 Building 2,413,098.06 \$

Totals for 1266 - \$ - \$ 2,413,098.06 \$

1268 Construction In Progress 15,000.00 \$

Totals for 1268 - \$ - \$ 15,000.00 \$

2000 Accounts Payable (13,053.75) \$

To Reverse Jan Accounts Payables 13,053.75 \$ To Record Feb Accounts Payable 18,097.63 \$

13,053.75 \$ 18,097.63 \$ (18,097.63) \$

5053 N/P Regions - Vehicle (48,651.00) \$

2/1/2019 Payment Regions Bank Auto Payment 632.66 \$

Total for 2053 632.66 \$ - \$ (48,018.34) \$

2053 Line of Credit (30,000.00) \$

Totals for 2053 - \$ - \$ (30,000.00) \$

2054 Capital Lease for Visitor Center (1,521,881.58) \$

Totals for 2054 - \$ - \$ (1,521,881.58) \$

2061 AMT Provided for LT Debt 1,552,390.84 \$

Totals for 2061 - \$ - \$ 1,552,390.84 \$

3000 Unrestricted Net Assets (276,287.85) \$

Totals for 3000 - \$ - \$ (276,287.85) \$

3002 Net Investment in Capital Assets (2,543,622.48) \$

Totals for 3002 - \$ - \$ (2,543,622.48) \$