

Florence/Lauderdale Tourism
Statement of Financial Position - Balance Sheet
January 31, 2019

Liabilities and Fund Balance Equity

Current Liabilities

Accounts Payable	\$ 12,237.02	
Payroll Tax Liabilities	\$ 1,245.33	
Retirement Payable	\$ 2,326.67	
Accrued Payroll	\$ 11,216.86	
N/P - Region's (Vehicle)	\$ 48,641.20	
Capital Lease - Visitor Center	\$ 1,521,881.58	
AMT Provided for LT Debt	<u>\$ (1,552,390.84)</u>	
		\$ 31,675.47

Fund Balance Equity

Unrestricted Net Assets	\$ 276,287.85	
Excess of Revenues over (under) Expenses	\$ (135,708.45)	
		<u>\$ 140,579.40</u>

Total Liabilities and Fund Balance Equity \$ 172,254.87

Florence/Lauderdale Tourism
Statement of Activities - For the Period Ending January 2019

<u>PUBLIC REVENUES</u>	Budget	Current Month	%	12 Months	%
Lodging Tax	\$ 1,072,150.00	\$ 64,923.79	94%	\$ 63,250.05	94%
State Tourism Grants	\$ 10,000.00		100%		100%
Lauderdale County	\$ -				
MSNHA	\$ 10,000.00	\$ 400.00	96%	\$ 400.00	96%
Total Public Revenues	\$ 1,092,150.00	\$ 65,323.79	94%	\$ 63,650.05	94%

PRIVATE REVENUES

Merch Sales (Gift Shop)	\$ 21,000.00	\$ 723.50	97%	\$ 723.50	97%
Ticket Sales	\$ 2,500.00		100%		100%
Enhanced Listings	\$ 3,750.00	\$ 75.00	98%	\$ 75.00	98%
Visitor Guide Ad Space	\$ -				
Total Private Revenues	\$ 27,250.00	\$ 798.50	97%	\$ 798.50	97%

TOTAL REVENUE	\$ 1,119,400.00	\$ 66,122.29	94%	\$ 64,448.55	94%
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EXPENDITURES	Budget	Current Month	% remaining	1 Month	%
CORPORATE					
Salaries - Mngmt	\$ 310,181.00	\$ 20,932.57	93%	\$ 20,962.57	93%
Salaries - Hourly - VS	\$ 11,900.00	\$ 814.50	93%	\$ 814.50	93%
Salaries - Contract	\$ 1,500.00		100%		100%
4% Perf. Bonus	\$ 7,667.00		100%		100%
Taxes & Benefits	\$ 72,550.00	\$ 5,374.11	93%	\$ 5,374.11	93%
TOTAL CORPORATE	\$ 403,798.00	\$ 27,121.18	93%	\$ 27,151.18	93%

PROGRAMMING

LEISURE

Consumer Shows

Pilgrimage	\$ 500.00		100%		100%
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Event Sponsorship Fee	\$ 19,000.00		100%		100%
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Wine Festival

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

Florence/Lauderdale Tourism
Statement of Activities - For the Period Ending January 2019

Advertising

Alabama Magazine	\$	6,498.00	\$	6,498.00	0%	\$	6,498.00	0%
Facebook campaigns	\$	2,000.00	\$	375.21	81%	\$	375.21	81%
Virtual Response - enewsletter	\$	640.00	\$	55.00	91%	\$	55.00	91%
Alabama Vacation Guide	\$	8,995.00	\$	8,995.00	0%	\$	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%
FAME - City Winery Show	\$	-						

Music

Development/Advertising	\$	6,000.00	\$	500.00	92%	\$	500.00	92%
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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%
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Mobile App	\$	10,000.00	\$	10,000.00	0%	\$	10,000.00	0%
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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	\$	333.74	87%	\$	333.74	87%
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Web Updates

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

Creative/Video	\$	7,500.00			100%			100%
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Rob Travel + Meals	\$	5,500.00	\$	1,601.61	71%	\$	1,601.61	71%
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Alison Travel + Meals	\$	3,000.00	\$	532.29	82%	\$	532.29	82%
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Contingency

TOTAL LEISURE	\$	185,078.00	\$	49,211.80	73%	\$	49,211.80	73%
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TRAVEL TRADE

Florence/Lauderdale Tourism
Statement of Activities - For the Period Ending January 2019

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%

Memberships

ABA	\$	550.00		100%		100%
AMA/GMA/SCMA	\$	200.00	\$ 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	\$ 5,000.00	0%	\$ 5,000.00	0%
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Advertising

FAM TOURS	\$	2,500.00		100%		100%
TOTAL TRAVEL TRADE	\$	15,000.00	\$ 5,200.00	65%	\$ 5,200.00	65%

SPORT TOURISM

Tradeshows Registration

NASC	\$	-				
Sport Relationship	\$	-				

Memberships

NASC	\$	-	\$ 795.00		\$ 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	\$ 16,250.00	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	\$ 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	\$ 8,300.22	0%	\$ 8,300.22	0%

Sponsorship

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

Advertising

Lure	\$	-				
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Florence/Lauderdale Tourism
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Sales Mission	\$	-				
Travel & Meals	\$	3,000.00	\$	55.17	98%	\$ 55.17 98%
TOTAL SPORT TOURISM	\$	250,400.00	\$	60,400.39	76%	\$ 60,400.39 76%
MEDIA RELATIONS						
Marketplace/Events						
Media Meet Up (2)	\$	1,000.00			100%	100%
Memberships						
SATW	\$	-				
SEOPA	\$	-				
Meltwater (formerly Critical Mention)	\$	5,750.00	\$	5,750.00	0%	\$ 5,750.00 0%
Crowdriff	\$	15,000.00	\$	15,300.00	-2%	\$ 15,300.00 -2%
FOTO FLORENCE	\$	250.00			100%	100%
FAM Tours	\$	4,000.00	\$	238.67	94%	\$ 238.67 94%
Social Media Summit	\$	100.00			100%	100%
Travel & Meals	\$	5,500.00				
TOTAL MEDIA RELATIONS	\$	31,600.00	\$	21,288.67	33%	\$ 21,288.67 33%
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	\$	770.00	69%	\$ 770.00 69%
Programming	\$	10,000.00	\$	1,600.00		\$ 1,600.00
TOTAL VISITOR SERVICES	\$	32,500.00	\$	2,370.00	93%	\$ 2,370.00 93%
TOTAL PROGRAMMING	\$	514,578.00	\$	138,470.86	73%	\$ 138,470.86
ADMINISTRATION						
Accounting	\$	7,590.00	\$	3,799.85	50%	\$ 3,799.85 50%
Legal	\$	9,000.00	\$	750.00	92%	\$ 750.00 92%
Times Daily Subscription	\$	208.00			100%	100%
Insurance	\$	17,000.00			100%	100%
Data Processing/Computer						
Repairs & Equipment	\$	3,000.00	\$	441.59	85%	\$ 441.59 85%
Google Email Service	\$	600.00	\$	100.00	83%	\$ 100.00 83%
Rent						

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Debt Service	\$	130,119.22	\$	10,658.16	92%	\$	10,658.16	92%
Debt Interest	\$	50,149.10	\$	4,364.20	91%	\$	4,364.20	91%
Bank Fees	\$	2,640.00	\$	240.63	91%	\$	240.63	91%
Telecommunications	\$	8,000.00	\$	340.94	96%	\$	340.94	96%
Postage	\$	16,000.00	\$	3,144.73	80%	\$	3,144.73	80%
Photocopier	\$	3,400.00	\$	537.98	84%	\$	537.98	84%
Maintenance Contracts								
Cleaning	\$	7,200.00	\$	600.00	92%	\$	600.00	92%
Aquarium	\$	3,600.00	\$	300.00	92%	\$	300.00	92%
Lawn Care	\$	7,200.00	\$	600.00	92%	\$	600.00	92%
Lawn Chemical	\$	-						
Restrooms	\$	600.00	\$	45.95	92%	\$	45.95	92%
Pest Control	\$	648.00	\$	54.00	92%	\$	54.00	92%
Heating/Air	\$	2,500.00			100%			100%
Alarm/Fire System	\$	600.00	\$	50.00	92%	\$	50.00	92%
Other	\$	1,000.00	\$	98.00	90%	\$	98.00	90%
Printing/Letterhead/Envelopes	\$	1,800.00	\$	561.95	69%	\$	561.95	69%
Office Supplies	\$	5,500.00	\$	846.88	85%	\$	846.88	85%
Repairs & Improvements	\$	6,800.00			100%			100%
Uniforms	\$	1,000.00			100%			100%
Utilities	\$	25,200.00	\$	2,342.49	91%	\$	2,342.49	91%
Professional Development	\$	2,500.00			100%			100%
Vehicle x 2	\$	17,648.00	\$	735.40	96%	\$	735.40	96%
Agency Memberships								
DFA	\$	35.00			100%			100%
Morgersville Chamber of Commerce	\$	250.00			100%			100%
Alabama Travel Council	\$	400.00			100%			100%
ASCAP	\$	360.00	\$	357.00	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	\$	195.00	75%	\$	195.00	75%
TN Tombigbee								
TOTAL ADMINISTRATION	\$	337,567.32	\$	31,164.75	91%	\$	31,164.75	91%
TOTAL EXPENDITURES	\$	1,255,943.32	\$	196,756.79	84%	\$	196,786.79	84%
Excess of Revenues Over Expenditures			\$	(135,708.45)		\$	(135,708.45)	
Fund Balances -Beginning			\$	222,971.18		\$	276,287.85	
			\$	(135,708.45)		\$	(135,708.45)	
			\$	87,262.73		\$	140,579.40	

<u>Date</u>	<u>Num</u>	<u>Description</u>	<u>Beginning Balance</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Period Balance End</u>
600.100 Lodging Tax			\$ -			
1/31/2019		To Record January Accounts Receivable			\$ 64,923.79	
Totals for 600.100				\$ -	\$ 64,923.79	\$ (64,923.79)
600.200 State Tourism Grants			\$ -			
Totals for 600.200				\$ -		
610.100 MSNHA Grant						
1/22/2019		MSNHA			\$ 400.00	
Totals for 610.100					\$ 400.00	\$ (400.00)
610.300 Merchandise Sales Gift Shop						
01/02/2019		Deposit - Merch Sales			\$ 100.00	
01/03/2019		Deposit - Merch Sales			\$ 113.00	
01/03/2019		Deposit - Merch Sales			\$ 20.00	
01/03/2019		Deposit - Merch Sales			\$ 20.00	
01/03/2019		Deposit - Merch Sales			\$ 15.00	
01/05/2019		Deposit - Merch Sales			\$ 20.00	
01/10/2019		Deposit - Merch Sales			\$ 40.00	
01/10/2019		Deposit - Merch Sales			\$ 28.00	
01/10/2019		Deposit - Merch Sales			\$ 54.00	
01/12/2019		Deposit - Merch Sales			\$ 24.00	
01/14/2019		Deposit - Merch Sales			\$ 6.50	
01/17/2019		Deposit - Merch Sales			\$ 30.00	
01/17/2019		Deposit - Merch Sales			\$ 14.00	
01/18/2019		Deposit - Merch Sales			\$ 44.00	
01/22/2019		Deposit - Merch Sales			\$ 1.50	
01/22/2019		Deposit - Merch Sales			\$ 9.50	
01/22/2019		Deposit - Merch Sales			\$ 82.00	
01/24/2019		Deposit - Merch Sales			\$ 15.00	
01/25/2019		Deposit - Merch Sales			\$ 32.00	
01/30/2019		Deposit - Merch Sales			\$ 40.00	
01/31/2019		Deposit - Merch Sales			\$ 15.00	
Totals for 610.300					\$ 723.50	\$ (723.50)
610.400 AMLT Grant						
Totals for 610.400						
610.500 Ticket Sales						
Totals for 610.500						
610.700 Enhanced Listings						
01/22/2019		Enhanced Listing			\$ 75.00	
Totals for 610.700					\$ 75.00	\$ (75.00)

610.800 Visitor Guide Sales**Totals for 610.700****650.100 Salaries -Management**

01/11/2019	674	Alison Stanfield	\$	2,807.69		
01/11/2019	679	Rob Carnegie	\$	4,557.69		
01/11/2019	676	Randa Hovater	\$	1,692.31		
01/11/2019	678	Mary Fuller	\$	1,038.46		
01/25/2019	680	Alison Stanfield	\$	2,807.69		
01/25/2019	681	Rob Carnegie	\$	4,557.69		
01/25/2019	682	Randa Hovater	\$	1,692.31		
01/25/2019	684	Mary Fuller	\$	1,038.46		
01/25/2019	685	Tyler Dolan	\$	1,634.62		
1/31/2019		Reverse December Accrued Payroll	\$		7,462.25	
1/31/2019		Record January Accrued Payroll	\$	11,216.86		
Totals for 650.100			\$	33,043.78	\$ 7,462.25	\$ 25,581.53

650.200 Salaries - Hourly

01/11/1931	677	Linda Jones	\$	351.00		
01/25/2019	683	Linda Jones	\$	463.50		
Totals for 650.200			\$	814.50	\$ -	\$ 814.50

650.300 Contract**Totals for 650.200**

	\$	-	\$	-
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650.400 Taxes & Benefits

1/9/2019	5234	Local Government Health Insurance	\$	2,742.00
01/11/2019		Stanfield, Alison - ERFICA-SS	\$	174.08
01/11/2019		Stanfield, Alison - ERFICA-MED	\$	40.71
01/11/2019		Stanfield, Alison - EFRUTA	\$	16.85
01/11/2019		Stanfield, Alison - Alabama SUI	\$	24.99
01/11/2019		Stanfield, Alison - Alabama SIT	\$	1.60
01/11/2019		Carnegie, Robert - ERFICA-SS	\$	282.58
01/11/2019		Carnegie, Robert - ERFICA-MED	\$	66.09
01/11/2019		Carnegie, Robert - EFRUTA	\$	27.35
01/11/2019		Carnegie, Robert - Alabama SUI	\$	40.56
01/11/2019		Carnegie, Robert - Alabama SIT	\$	2.57
01/11/2019		Hovater, Randa - ERFICA-SS	\$	104.92
01/11/2019		Hovater, Randa - ERFICA-MD	\$	24.54
01/11/2019		Hovater, Randa - EFRUTA	\$	10.15
01/11/2019		Jones, Linda - ERFICA-SS	\$	20.05
01/11/2019		Jones, Linda - ERFICA-MD	\$	4.69
01/11/2019		Jones, Linda - Alabama SIT	\$	0.21
01/11/2019		Jones, Linda - EFRUTA	\$	1.94

01/11/2019	Jones, Linda - Alabama SUI	\$	3.20		
01/11/2019	Fuller, Mary - ERFICA-SS	\$	71.54		
01/11/2019	Fuller, Mary - ERFICA-MD	\$	16.73		
01/11/2019	Fuller, Mary - Alabama SIT	\$	0.59		
01/11/2019	Fuller, Mary - EFRUTA	\$	6.23		
01/25/2019	Stanfield, Alison - ERFICA-SS	\$	174.07		
01/25/2019	Stanfield, Alison - ERFICA-MED	\$	40.71		
01/25/2019	Stanfield, Alison - EFRUTA	\$	16.84		
01/25/2019	Stanfield, Alison - Alabama SUI	\$	24.99		
01/25/2019	Stanfield, Alison - Alabama SIT	\$	1.60		
01/25/2019	Carnegie, Robert - ERFICA-SS	\$	282.57		
01/25/2019	Carnegie, Robert - ERFICA-MED	\$	66.08		
01/25/2019	Carnegie, Robert - EFRUTA	\$	14.65		
01/25/2019	Carnegie, Robert - Alabama SUI	\$	30.64		
01/25/2019	Carnegie, Robert - Alabama SIT	\$	2.23		
01/25/2019	Hovater, Randa - ERFICA-SS	\$	104.92		
01/25/2019	Hovater, Randa - ERFICA-MD	\$	24.54		
01/25/2019	Hovater, Randa - EFRUTA	\$	10.16		
01/25/2019	Jones, Linda - ERFICA-SS	\$	27.03		
01/25/2019	Jones, Linda - ERFICA-MD	\$	6.32		
01/25/2019	Jones, Linda - Alabama SIT	\$	0.49		
01/25/2019	Jones, Linda - EFRUTA	\$	2.62		
01/25/2019	Jones, Linda - Alabama SUI	\$	4.13		
01/25/2019	Fuller, Mary - ERFICA-SS	\$	71.54		
01/25/2019	Fuller, Mary - ERFICA-MD	\$	16.73		
01/25/2019	Fuller, Mary - Alabama SIT	\$	0.59		
01/25/2019	Fuller, Mary - EFRUTA	\$	6.23		
01/25/2019	Dolan, Tyler - ERFICA-SS	\$	101.35		
01/25/2019	Dolan, Tyler - ERFICA-MD	\$	23.70		
01/25/2019	Dolan, Tyler - Alabama SIT	\$	0.92		
01/25/2019	Dolan, Tyler - EFRUTA	\$	9.81		
01/25/2019	Dolan, Tyler - Alabama SUI	\$	14.55		
	Adjust Payroll Payable to Actual- Record RSA				
1/31/2019	Employer Match	\$	1,287.39		
		\$	6,051.57	\$	-
				\$	6,051.57

661.101 Shoals Fest

Totals for 661.102

	\$	-	\$	-
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661.102 Pilgrimage

Totals for 661.102

	\$	-		
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661.121 Wine Festival

Totals for 661.121

	\$	-	\$	-
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661.120 Muscle Shoals National Heritage Area				
	Totals for 661.102		\$ -	
661.122 Shindig				
	Totals for 661.102		\$ -	
661.123 Trail of Tears				
	Totals for 661.102		\$ -	
661.124 Smoke on the Water				
	Totals for 661.124			
661.126 Shoals Symphony				
	Totals for 661.121		\$ -	
661.127 Front Porch Storytellers				
	Totals for 661.127			
661.128 Alabama Craft Beer Festival				
	Totals for 661.127			
661.129 Food Truck Festival				
	Totals for 661.129			
661.133 Alabama Magazine				
1/9/2019	5225 Alabama Magazine	\$ 6,498.00		
		\$ 6,498.00	\$ -	\$ 6,498.00
661.134 Facebook Campaign				
01/21/2019	Region's Bank Card - Randa	25.00		
01/22/2019	Region's Bank Card - Randa	50.00		
01/31/2019	Region's Bank Card - Randa	300.21		
	Totals for 661.134	\$ 375.21	\$ -	\$ 375.21
661.135 Vertical Response				
1/25/2019	Region's Bank Card - Alison	\$ 55.00		
1/31/2019	Reverse Dec Accounts Payable		\$ 55.00	
1/31/2019	Record January Accounts Payable	\$ 55.00		
	Totals for 661.134	\$ 55.00	\$ 49.99	\$ 55.00
661.137 Alabama Vacation Guide				
1/24/2019	14515 Compass Media	\$ 8,995.00		

	Totals for 661.137	\$ 8,995.00	\$ -	\$ 8,995.00
661.138 Explore the Shoals	Totals for 661.137		\$ -	
661.140 Convention South	Totals for 661.140		\$ -	
661.146 Alabama Golf Guide	Totals for 661.146		\$ -	
661.150 Music Development/Advertising	Totals for 661.137			\$ -
661.161 AGCT	Totals for 661.161			
661.162 Southeast Tourism Society	Totals for 661.162			\$ -
661.163 AMLA Annual Meeting	Totals for 661.163			
661.164 Tourism Bash	Totals for 661.163			\$ -
661.165 Alabama Welcome Center Retreat	Totals for 661.165			
661.166 Advance Travel and Tourism				
1/24/2019	14518 Alabama Media Group	\$ 4,053.76		
1/31/2019	Reverse December Accounts Payable		\$ 4,053.76	
1/31/2019	Record January Accounts Payable	\$ 2,000.00		
	Totals for 661.166	\$ 6,053.76	\$ 4,053.76	\$ 2,000.00
661.167 Web App				
1/9/2019	5242 Simpleview	\$ 10,000.00		
	Totals for 661.167	\$ 10,000.00	\$ -	\$ 10,000.00
661.191 AMLA Membership	Totals for 661.191			\$ -
661.192 Natchez Trace Compact	Totals for 661.191			\$ -

661.193 Southeast Tourism Society**Totals for 661.191**

		\$	-
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661.200 Parntership Program

01/09/2019	5246 The Mane Room	\$ 200.00		
01/22/2019	Region's Bank Card	6.90		
01/22/2019	Region's Bank Card	126.84		
Totals for 661.200		\$ 333.74	\$ -	\$ 333.74

661.303 Web Site Core Maintenance/Design

01/22/2019	14505 Tempest	\$ 18,000.00		
01/30/2019	Region's Bank Card - Rob	26.70		
01/30/2019	Region's Bank Card - Rob	98.45		
01/30/2019	Region's Bank Card - Rob	55.13		
01/30/2019	Region's Bank Card - Rob	83.36		
01/31/2019	Region's Bank Card - Rob	57.31		
Totals for 661.303		\$ 18,320.95		\$ 18,320.95

661.400 Creative**Totals for 661.400**

		\$	-	\$	-
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661.500 Rob's Travel & Entertainment

01/03/2019	Region's Bank Card - Rob	30.26		
01/19/2019	Region's Bank Card - Rob	36.23		
01/22/2019	Region's Bank Card - Rob	68.43		
01/22/2019	Region's Bank Card - Rob	421.10		
01/23/2019	Region's Bank Card - Rob	32.43		
01/26/2019	Region's Bank Card - Rob	12.40		
01/26/2019	Region's Bank Card - Rob	48.20		
01/26/2019	Region's Bank Card - Rob	40.07		
01/26/2019	Region's Bank Card - Rob	12.77		
01/28/2019	Region's Bank Card - Rob	8.24		
01/28/2019	Region's Bank Card - Rob	5.50		
01/29/2019	Region's Bank Card - Rob	17.51		
01/29/2019	Region's Bank Card - Rob	5.94		
01/29/2019	Region's Bank Card - Rob	32.18		
01/30/2019	Region's Bank Card - Rob	814.35		
01/31/2019	Region's Bank Card - Rob	16.00		
Totals for 661.500		\$ 1,601.61		\$ 1,601.61

661.600 Alison's Travel & Entertainment

01/18/2019	Region's Bank Card - Alison	17.83
01/29/2019	Region's Bank Card - Alison	25.63
01/29/2019	Region's Bank Card - Alison	2.73
01/29/2019	Region's Bank Card - Alison	29.82
01/29/2019	Region's Bank Card - Alison	166.70

01/30/2019	Region's Bank Card - Alison	265.60		
01/31/2019	Region's Bank Card - Alison	23.98		
	Totals for 661.600	<u>\$ 532.29</u>		<u>\$ 532.29</u>
662.100 Gerogia Motorcoach				
	Totals for 662.101			
662.101 ABA Tradeshow				
	Totals for 662.101	<u>\$ -</u>		<u>\$ -</u>
662.102 Travel South Domestic				
	Totals for 662.102			<u>\$ 1,290.00</u>
662.103 Travel South International				
	Totals for 662.102			<u>\$ -</u>
662.203 ABA Reception				
1/24/2019	14511 Go Pro Events	\$ 5,000.00		
	Totals for 662.203	<u>\$ 5,000.00</u>	<u>\$ -</u>	<u>\$ 5,000.00</u>
662.204 TN Motorcoach Dinner				
	Totals for 662.203		<u>\$ -</u>	
662.202 AMC Membership				
1/9/2019	5239 Alabama Motorcoach Association	\$ 200.00		
	Totals for 662.202	<u>\$ 200.00</u>	<u>\$ -</u>	<u>\$ 200.00</u>
662.203 Group Travel/Entertainment				
	Totals for 662.203		<u>\$ -</u>	<u>\$ -</u>
662.500 Group FAM Tours				
	Totals for 662.500		<u>\$ -</u>	<u>\$ -</u>
662.600 Group Travel & Entertainment				
	Totals for 662.600		<u>\$ -</u>	<u>\$ -</u>
663.201 NASC Membership				
1/24/2019	14508 NASC	\$ 795.00		
	Totals for 663.201	<u>\$ 795.00</u>	<u>\$ -</u>	<u>\$ 795.00</u>
663.202 Sports Alabama Membership				
	Totals for 663.203			<u>\$ -</u>
663.203 Alabama Bass Trail Membership				

Totals for 663.203				\$	-
663.301 · Boat US Collegiate Nationals					
1/9/19	16250	CarecoTV	\$	16,250.00	
Totals for 663.301			\$	16,250.00	\$ 16,250.00
663.304 · FLW BFL All American					
1/9/19	5229	FLW	\$	8,300.22	
Totals for 663.304			\$	8,300.22	\$ 8,300.22
663.305 Big Bass Bash					
Totals for 663.305			\$	-	\$ -
663.306 Alabama Bass Trail					
Totals for 663.306					
663.3015 HS World Finals					
Totals for 663.305			\$	-	
663.323 Alabama Bass Trail Meeting Room					
Totals for 663.323					
663.324 Alabama Bass Trail Accomodations					
Totals for 663.324					
663.325 Alabama Bass Trail Snacks					
Totals for 663.325					
663.327 - AHSAA - Softball					
Totals for 663.327			\$	-	
663.328 - Underwood Youth Complex					
Totals for 663.328			\$	-	
663.326 · Bassmaster Championship					
1/9/19	5227	BASS	\$	35,000.00	
Totals for 663.326			\$	35,000.00	\$ 35,000.00
663.330 - Toyota Tournament					
Totals for 663.326			\$	-	\$ -
663.700 Travel & Entertainment Sports					
01/31/2019		Region's Bank Card - Tyler	\$	55.17	
Totals for 663.700			\$	55.17	\$ 55.17

664.100 · Marketplace Events**Totals for 664.100**

	\$	-	\$	-
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664.167 · Meltwater

1/9/19 5224 Meltwater

\$	5,750.00			
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Totals for 664.167

\$	5,750.00	\$	-	\$	5,750.00
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664.203 · CrowdRiff

1/24/19 14514 Crowdriff

\$	15,300.00			
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Totals for 664.203

\$	15,300.00	\$	-	\$	15,300.00
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664.500 FAM Tours - Media

01/21/2019 Region's Bank Card - Randa 36.18

01/22/2019 Region's Bank Card - Randa 72.90

01/31/2019 Region's Bank Card - Randa 129.59

Totals for 664.500

\$	238.67	\$	238.67
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664.600 Travel & Entertainment - Media**Totals for 664.600**

		\$	-
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665.101 Advertising**Totals for 665.101**

		\$	-
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665.102 Printing**Totals for 665.101**

		\$	-
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665.103 Merch Resale**Totals for 665.103**

		\$	-
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665.104 Merch Giveaway**Totals for 665.104**

		\$	-
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665.105 Programing Visitor Services**Totals for 665.105**

		\$	-
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665.106 Ticket Sales Expense

		\$	-
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701.000 Accounting/Legal

1/24/2019 14524 Elizabeth Gonce

\$	750.00			
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11/22/2019 Region's Bank Card - Alison

\$	2,049.85			
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1/9/2019 Refund - Wrong Account

\$	1,000.00			
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Totals for 701.000

\$	2,799.85	\$	1,000.00	\$	1,799.85
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702.000 Dues & Subscriptions

Totals for 702.000

		\$	-
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703.000 Insurance

Totals for 703.000

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Total 703.101 Computer Repairs & Equipment

1/9/19 5232 John Moseley

\$ 420.00

Totals for 703.101

\$ 420.00

\$ 420.00

703.102 Google Email Service

1/8/19 Region's Bank Card - Alison

\$ 50.00

1/31/2019 To Reverse December Accounts Payable

\$ 50.00

Totals for 703.102

\$ 50.00

\$ 50.00

\$ 50.00

703.103 Computer/Data Processing

Totals for 703.102

		\$	-
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704.101 - City Debt Service - Lease

1/9/2019 5243 City of Florence

\$ 10,658.16

Totals for 704.101

\$ 10,658.16

\$ 10,658.16

704.102 - City Debt Interest - Lease

1/9/2019 5243 City of Florence

\$ 4,364.20

Totals for 704.102

\$ 4,364.20

\$ 4,364.20

704.101 - First Southern Debt Service VC

\$ 3,434.31

11/13/2019 1129 First Southern

\$ 4,418.36

Totals for 704.101

\$ 4,418.36

\$ 7,852.67

705.000 Bank Fees

1/31/2019 Analysis Charge

\$ 205.18

1/31/2019 Intuit Transaction Fee

\$ 15.45

1/31/2019 Intuit Account Fee

\$ 20.00

Totals for 704.100

\$ 240.63

\$ 240.63

706.000 Telecommunications

01/09/2019 5219 Verizon

\$ 300.48

01/09/2019 5230 YP

\$ 28.00

Totals for 706.000

\$ 328.48

\$ 328.48

707.000 Postage

01/10/2019 Region's Bank Card - Alison

7.42

01/10/2019	Region's Bank Card - Alison	225.00		
01/24/2019	14510 Mail Finance	2,628.42		
01/09/2019	5244 NeoFunds	502.66		
	Totals for 707.000	<u>\$ 3,363.50</u>		<u>\$ 3,363.50</u>
708.000 Photocopier				
	Totals for 708.000			<u>\$ -</u>
709.101 Cleaning				
	Totals for 709.101			<u>\$ -</u>
709.102 Aquarium				
01/09/2019	5226 AquaticCare	\$ 300.00		
	Totals for 709.102	<u>\$ 300.00</u>		<u>\$ 300.00</u>
709.103 Lawn Care				
01/09/2019	5236 Providence Lawn Care	\$ 600.00		
	Totals for 709.103	<u>\$ 600.00</u>		<u>\$ 600.00</u>
709.105 Restrooms				
01/24/2019	14516 Cintas	\$ 89.50		
	Totals for 709.105	<u>\$ 89.50</u>		<u>\$ 89.50</u>
709.106 Pest Control				
01/24/2019	14517 Bohannon Services	\$ 54.00		
	Totals for 709.106	<u>\$ 54.00</u>		<u>\$ 54.00</u>
709.107 Heating/Air				
	Totals for 709.107			<u>\$ -</u>
709.108 Alarm/Fire System				
01/09/2019	5221 Certified Alarm	\$ 50.00		
	Totals for 709.108	<u>\$ 50.00</u>		<u>\$ 50.00</u>
709.109 Other Maintenance				
01/09/2019	5235 Fish Window Cleaning	\$ 98.00		
	Totals for 709.109	<u>\$ 98.00</u>		<u>\$ 98.00</u>
710.000 Printing/Letterhead/Envelopes				
01/10/2019	Region's Bank - Alison	267.98		
01/30/2019	Region's Bank - Alison	174.97		
01/31/2019	14531 Proforma	119.00		
	Totals for 710.000	<u>\$ 561.95</u>		<u>\$ 561.95</u>

711.000 Office Supplies

01/03/2019	Region's Bank - Alison	15.10		
01/05/2019	Region's Bank - Alison	78.12		
01/09/2019	Region's Bank - Alison	204.46		
01/31/2019	14532 Office Depot	549.20		
01/31/2019	Refund		\$ 21.07	
Totals for 711.000		<u>\$ 846.88</u>	<u>\$ 21.07</u>	<u>\$ 825.81</u>

714.000 Utilities

01/09/2019	5237 Florence Utilities	\$ 2,342.49		
01/31/2019	To Reverse December Accounts Payable		\$ 2,342.49	
01/31/2019	Record January Accounts Payable	\$ 2,887.81		
Totals for 714.000 Utilities		<u>\$ 2,887.81</u>	<u>\$ 2,342.49</u>	<u>\$ 2,887.81</u>

712.000 · Repairs & Maintenance	\$	1,997.48		
Totals for 712.000				<u>\$ 1,997.48</u>

715.000 · Professional Development	\$	500.00		
Totals for 715.000				<u>\$ 500.00</u>

715.000 · Vehicle Expense				
1/15/19	Region's Bank	\$ 735.40		
Totals for 715.000		<u>\$ 735.40</u>		<u>\$ 735.40</u>

716.101 · DFA				
Totals for 716.101				<u>\$ 35.00</u>

716.102 · Rogersville Chamber				
Totals for 716.102		<u>\$ -</u>		

716.103 · Alabama Travel Council				
Totals for 716.103				<u>\$ -</u>

716.104 · ASCAP				
1/24/19	14519 ASCAP	\$ 375.00		
Totals for 716.104		<u>\$ 375.00</u>		<u>\$ 375.00</u>

716.105 · Sams Club				
Totals for 716.105		<u>\$ -</u>		

716.106 · AAA				
Totals for 716.106		<u>\$ -</u>		

716.107 · AADMO

Totals for 716.107

716.108 · Chamber of Commerce

Totals for 716.108

		\$ -

716.109 · Florence Rotary

1/9/19 5240 Florence Rotary

Totals for 716.109

\$ 195.00		
\$ 195.00		\$ 195.00

716.110 · Natchez Trace Parkway Association

Totals for 716.110

\$ -		

Date	Description	Beginning Balance	Debit Amount	Credit Amount	Period End Balance
1000 Region's Bank Checking		\$ 142,258.88			
1/2/19	Region's Bank Fees			\$ 1.90	
1/3/19	Deposit - Merch Sales		\$ 174.07		
1/3/19	Deposit - Merch Sales		\$ 100.00		
1/3/19	Region's Bank Fees			\$ 0.54	
1/4/19	Deposit - Merch Sales		\$ 15.00		
1/4/19	Region's Bank Fees			\$ 0.62	
1/7/19	Deposit - Merch Sales		\$ 20.00		
1/8/19	Deposit - ADOR		\$ 17.87		
1/8/19	Deposit - ADOR		\$ 3,471.89		
1/9/19	Deposit Refund		\$ 1,000.00		
1/9/19	Region's Bank Fees			\$ 1.74	
1/9/19	5219 Verizon Wireless			\$ 300.48	
1/9/19	5220 1st Impression			\$ 600.00	
1/9/19	5222 Certified Alarm			\$ 50.00	
1/9/19	5222 Patterson Prince			\$ 1,000.00	
1/9/19	5222 Void: Patterson Prince		\$ 1,000.00		
1/9/19	5223 Bohannon			\$ 54.00	
1/9/19	5224 Meltwater			\$ 5,750.00	
1/9/19	5225 Alabama Magazine			\$ 6,498.00	
1/9/19	5226 Aquaticare			\$ 300.00	
1/9/19	5227 BASS			\$ 35,000.00	
1/9/19	5228 CareCo TV			\$ 16,250.00	
1/9/19	5229 FLW			\$ 8,300.22	
1/9/19	5230 YP			\$ 28.00	
1/9/19	5131 City of Florence			\$ 76.99	
1/9/19	5132 John T Moseley			\$ 420.00	
1/9/19	5233 Aflac			\$ 55.14	
1/9/19	5234 Local Government Health			\$ 2,742.00	
1/9/19	5235 Fish Window Cleaning			\$ 98.00	
1/9/19	5236 Providence Lawn Service			\$ 1,200.00	

1/9/19	5237	Xerox		\$	263.51
1/9/19	5238	Florence Utilities		\$	3,242.49
1/9/19	5239	Alabama Motorcoach		\$	200.00
1/9/19	5240	Florence Rotary		\$	390.00
1/9/19	5241	Pineapple Publications		\$	995.00
1/9/19	5242	Simpleview		\$	10,000.00
1/9/19	5243	City of Florence		\$	15,022.33
1/9/19	5244	Neo Funds		\$	502.66
1/9/19	5246	The Mane Room		\$	200.00
1/10/19		Region's Bank Fees		\$	208.00
10/10/19		Deposit - Merch Sales		\$	68.00
1/10/19	5164	RSA		\$	2,759.17
1/10/19		Regions Bank - Vehicle		\$	735.40
1/11/19	674	Alison Stanfield		\$	2,080.21
1/11/19	677	Linda Jones		\$	272.02
1/11/19	679	Robert Carnegie		\$	3,065.92
1/11/19	678	Mary Fuller		\$	814.04
1/11/19	676	Randa Hovater		\$	1,228.12
1/12/19		Region's Bank Fees		\$	0.68
1/14/19		Region's Bank Fees		\$	0.40
1/14/19		Deposit Merch Sales	\$	24.00	
1/14/19		Deposit ADOR	\$	46.96	
1/15/19		Deposit ADOR	\$	839.99	
1/15/19		Deposit ADOR	\$	224.32	
1/15/19		Deposit ADOR	\$	3,756.06	
1/15/19		Deposit ADOR	\$	6.50	
1/16/19		Region's Bank - Payroll Tax		\$	2,409.16
1/17/19		Region's Bank Fees		\$	205.00
1/18/19		Deposit Merch Sales	\$	44.00	
1/18/19		Deposit ADOR	\$	94.77	
1/18/19		Deposit ADOR	\$	1,141.86	
1/18/19		Deposit ADOR	\$	6.50	
1/18/19		Deposit Merch Sales	\$	44.00	
1/19/18		Region's Bank Fees		\$	1.00
1/19/18		Region's Bank Fees		\$	0.80
1/23/19		Deposit ADOR	\$	51,284.08	
1/23/19		Deposit ADOR	\$	2,324.23	
1/23/19		Deposit ADOR	\$	47.02	
1/23/19		Deposit ADOR	\$	1.00	
1/24/19		Deposit Vehicle Loan	\$	26,137.00	
1/24/19		Deposit Merch Sales	\$	11.00	
1/24/19		Region's Bank Fees		\$	0.80
1/24/19	14505	Tempest		\$	18,000.00
1/24/19	14506	Sam's Club		\$	244.82
1/24/19	14507	Region's Bank Card		\$	1,338.85
1/24/19	14508	NASC		\$	795.00
1/24/19	14509	Muscle Shoals Music Foundation		\$	1,195.00

1/24/19	14510	Mail Finance		\$	2,628.42		
1/24/19	14511	Go Pro Event Solutions		\$	5,000.00		
1/24/19	14514	Crowdriff		\$	15,300.00		
1/24/19	14515	Compass Media		\$	8,995.00		
1/24/19	14516	Cintas		\$	89.50		
1/24/19	14517	Bohannon		\$	54.00		
1/24/19	14518	Alabama Media Group		\$	4,053.76		
1/24/19	14519	ASCAP		\$	357.00		
1/24/19	14520	1st Impression		\$	600.00		
1/24/19	14524	Elizabeth Gonce		\$	750.00		
1/24/19	14525	Earthlink		\$	26.68		
1/24/19	14526	Long Lewis		\$	26,137.00		
1/24/19		Region's Bank Merch Sales	\$	15.00			
1/24/19		Region's Bank Fees		\$	1.36		
1/25/19	680	Alison Stanfield		\$	2,080.22		
1/25/19	683	Linda Jones		\$	359.60		
1/25/19	681	Robert Carnegie		\$	3,065.94		
1/25/19	384	Mary Fuller		\$	814.03		
1/25/19	682	Randa Hovater		\$	1,228.11		
1/25/19	685	Tyler Dolan		\$	890.37		
1/25/19		Deposit Merch Sales	\$	32.00			
1/25/19		Region's Bank Fees		\$	0.94		
1/31/19		Region's Bank Payroll Taxes		\$	2,802.71		
1/31/19		Deposit - MSNHA	\$	400.00			
1/31/19		Deposit Merch Sales	\$	157.00			
1/31/19		Deposit Merch Sales	\$	40.00			
1/31/19		Region's Bank Fees		\$	205.18		
1/31/19		Region's Bank Fees		\$	20.00		
1/31/19		Region's Bank Fees		\$	0.54		
1/31/19		Dept of Industrial Relations		\$	35.12		
1/31/19		ADOR		\$	882.03		
1/31/19	14528	Aflac		\$	55.14		
1/31/19	14529	YP		\$	28.09		
1/31/19	14530	Verizon Wireless		\$	312.85		
1/31/19	14531	Proforma		\$	119.00		
1/31/19	14532	Office Depot		\$	549.20		
1/31/19	14534	Certified Alarm		\$	50.00		
1/31/19	14535	Aquaticare		\$	300.00		
1/31/19	14536	Robert Carnegie		\$	16.00		
1/31/19	14537	Alison Stanfield		\$	23.98		
		Totals for 1000		\$	<u>92,476.12</u>	\$	<u>222,797.78</u>
						\$	<u>17,311.13</u>
1240 Inventory Asset			\$	1,287.84			
		Totals for 1240		\$	<u>-</u>	\$	<u>-</u>
						\$	<u>1,431.84</u>

1250 Furniture & Fixtures	\$	39,144.47			
Totals for 1250			\$ -	\$ -	\$ 39,144.47
1252 Transportation Equipment	\$	69,568.76			
Totals for 1252			\$ -	\$ -	\$ 69,568.76
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 Contruction In Progress	\$	15,000.00			
Totals for 1268			\$ -	\$ -	\$ 15,000.00

2000 Accounts Payable

To Reverse December Accounts Payables	\$	15,397.52			
To Record January Accounts Payable			\$	12,237.02	
	\$	15,397.52	\$	12,237.02	\$ (12,237.02)

2005 Payroll Tax Liabilities

	\$	(919.16)			
1/3/2019 Debit IRS	\$	2,449.47			
1/11/2019 Stanfield, Alison - FICA-SS			\$	174.08	
1/11/2019 Stanfield, Alison - FICA-MED			\$	40.71	
1/11/2019 Stanfield, Alison - FIT			\$	250.69	
1/11/2019 Stanfield, Alison - SIT			\$	121.66	
1/11/2019 Stanfield, Alison - ERFICA - SS			\$	174.08	
1/11/2019 Stanfield, Alison - ERFICA - MED			\$	40.71	
1/11/2019 Stanfield, Alison - EFRUTA			\$	16.85	
1/11/2019 Stanfield, Alison - AL SUI			\$	18.25	
1/11/2019 Carnegie, Robert - FICA-SS			\$	282.58	
1/11/2019 Carnegie, Robert - FICA-MED			\$	66.09	
1/11/2019 Carnegie, Robert - FIT			\$	328.42	
1/11/2019 Carnegie, Robert - SIT			\$	202.22	
1/11/2019 Carnegie, Robert - ERFICA-SS			\$	282.58	
1/11/2019 Carnegie, Robert - ERFICA-MED			\$	66.09	
1/11/2019 Carnegie, Robert - EFRUTA			\$	29.62	
1/11/2019 Hovater, Randa - FICA-SS			\$	104.92	
1/11/2019 Hovater, Randa - FICA-MD			\$	24.54	
1/11/2019 Hovater, Randa - SIT			\$	67.30	
1/11/2019 Hovater, Randa - FIT			\$	165.89	
1/11/2019 Hovater, Randa - ERFICA-SS			\$	104.92	

1/11/2019	Hovater, Randa - ERFICA-MD		\$	24.54
1/11/2019	Hovater, Randa - EFRUTA		\$	10.15
1/11/2019	Hovater, Randa - AL SUI		\$	11.00
1/11/2019	Jones, Linda - FICA-SS		\$	20.05
1/11/2019	Jones, Linda - FICA-MD		\$	4.69
1/11/2019	Jones, Linda - AL SUI		\$	2.28
1/11/2019	Jones, Linda - AL SIT		\$	0.24
1/11/2019	Jones, Linda - AL FIT		\$	17.73
1/11/2019	Jones, Linda - SIT		\$	12.00
1/11/2019	Jones, Linda - ERFICA-SS		\$	20.05
1/11/2019	Jones, Linda - EFRUTA		\$	1.94
1/11/2019	Jones, Linda - ERFICA-MD		\$	4.69
1/11/2019	Fuller, Mary - FICA-SS		\$	64.38
1/11/2019	Fuller, Mary - FICA-MD		\$	15.06
1/11/2019	Fuller, Mary - FIT		\$	52.23
1/11/2019	Fuller, Mary - SIT		\$	30.44
1/11/2019	Fuller, Mary - ERFICA-SS		\$	64.38
1/11/2019	Fuller, Mary - ERFICA-MD		\$	15.06
1/11/2019	Fuller, Mary - AL SUI		\$	3.75
1/11/2019	Fuller, Mary - EFRUTA		\$	6.23
1/16/2019	Debit IRS	\$	2,409.16	
1/25/2019	Stanfield, Alison - FICA-SS		\$	174.07
1/25/2019	Stanfield, Alison - FICA-MED		\$	40.71
1/25/2019	Stanfield, Alison - FIT		\$	250.69
1/25/2019	Stanfield, Alison - SIT		\$	121.62
1/25/2019	Stanfield, Alison - ERFICA - SS		\$	174.07
1/25/2019	Stanfield, Alison - ERFICA - MED		\$	40.71
1/25/2019	Stanfield, Alison - EFRUTA		\$	16.85
1/25/2019	Stanfield, Alison - AL SUI		\$	18.25
1/25/2019	Carnegie, Robert - FICA-SS		\$	282.57
1/25/2019	Carnegie, Robert - FICA-MED		\$	66.08
1/25/2019	Carnegie, Robert - FIT		\$	328.42
1/25/2019	Carnegie, Robert - SIT		\$	202.22
1/25/2019	Carnegie, Robert - ERFICA-SS		\$	282.57
1/25/2019	Carnegie, Robert - ERFICA-MED		\$	66.08
1/25/2019	Carnegie, Robert - EFRUTA		\$	14.65
1/25/2019	Carnegie, Robert - AL SUI		\$	22.38
1/25/2019	Hovater, Randa - FICA-SS		\$	104.93
1/25/2019	Hovater, Randa - FICA-MD		\$	24.54
1/25/2019	Hovater, Randa - SIT		\$	67.30
1/25/2019	Hovater, Randa - FIT		\$	165.89
1/25/2019	Hovater, Randa - ERFICA-SS		\$	104.93
1/25/2019	Hovater, Randa - ERFICA-MD		\$	24.54
1/25/2019	Hovater, Randa - EFRUTA		\$	10.15
1/25/2019	Hovater, Randa - AL SUI		\$	11.00
1/25/2019	Jones, Linda - FICA-SS		\$	27.03
1/25/2019	Jones, Linda - FICA-MD		\$	6.32

1/25/2019	Jones, Linda - AL SUI		\$	3.01		
1/25/2019	Jones, Linda - AL FIT		\$	27.03		
1/25/2019	Jones, Linda - SIT		\$	14.00		
1/25/2019	Jones, Linda - ERFICA-SS		\$	27.03		
1/25/2019	Jones, Linda - EFRUTA		\$	2.62		
1/25/2019	Jones, Linda - ERFICA-MD		\$	6.32		
1/25/2019	Fuller, Mary - FICA-SS		\$	64.39		
1/25/2019	Fuller, Mary - FICA-MD		\$	15.06		
1/25/2019	Fuller, Mary - FIT		\$	52.23		
1/25/2019	Fuller, Mary - SIT		\$	30.44		
1/25/2019	Fuller, Mary - ERFICA-SS		\$	64.39		
1/25/2019	Fuller, Mary - ERFICA-MD		\$	15.06		
1/25/2019	Fuller, Mary - AL SUI		\$	6.75		
1/25/2019	Fuller, Mary - EFRUTA		\$	6.23		
1/25/2019	Dolan, Tyler - FICA-SS		\$	101.35		
1/25/2019	Dolan, Tyler - FICA-MD		\$	23.70		
1/25/2019	Dolan, Tyler - FIT		\$	115.00		
1/25/2019	Dolan, Tyler - SIT		\$	67.12		
1/25/2019	Dolan, Tyler - ERFICA-SS		\$	101.35		
1/25/2019	Dolan, Tyler - ERFICA-MD		\$	23.70		
1/25/2019	Dolan, Tyler - EFRUTA		\$	9.81		
1/25/2019	Dolan, Tyler - AL SUI		\$	10.63		
1/31/2019	Debit	IRS	\$	2,802.71		
1/31/2019	Debit	ADOR	\$	882.03		
		Totals for 2005	\$	<u>8,543.37</u>	\$	<u>6,378.88</u>
					\$	<u>(1,245.33)</u>

206 - Retirement Payable		\$	(2,759.17)			
1/10/20219	RSA		\$	2,759.17		
1/11/2019	152 Stanfield, Alison - RSA		\$	140.38		
1/11/2019	153 Caregie, Robert - RSA		\$	273.46		
1/11/2019	154 Hovater, Randa - RSA		\$	101.54		
1/11/2019	156 Fuller, Mary - RSA		\$	62.31		
1/25/2019	158 Stanfield, Alison - RSA		\$	140.38		
1/25/2019	159 Caregie, Robert - RSA		\$	273.46		
1/25/2019	160 Hovater, Randa - RSA		\$	106.15		
1/25/2019	162 Fuller, Mary - RSA		\$	101.54		
1/25/2019	163 Dolan, Tyler - Tyler		\$	98.08		
1/31/20219	Adjust RSA Payable to Actual		\$	1,235.45		
	Totals for 2006		\$	<u>2,759.17</u>	\$	<u>2,532.75</u>
					\$	<u>(2,532.75)</u>

2008 - Accrued Payroll		\$	(7,462.25)			
1/31/2019	Reverse Accrued December Payroll		\$	7,462.25		
1/31/2019	Record Accrued January Payroll			\$	11,216.86	
			\$	<u>7,462.25</u>	\$	<u>11,216.86</u>
					\$	<u>(11,216.86)</u>

2053 Line of Credit

1/2/2020	First Southern	\$ 50,000.00		
	Totals for 2053	<u>\$ 50,000.00</u>	<u>\$ -</u>	<u>\$ (50,000.00)</u>
2054 Capital Lease for Visitor Center	\$ (1,521,881.58)			
	Totals for 2054	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (1,521,881.58)</u>
2061 AMT Provided for LT Debt	\$ 1,552,390.84			
	Totals for 2061	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,552,390.84</u>
3000 Unrestricted Net Assets	\$ (276,287.85)			
	Totals for 3000	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (276,287.85)</u>
3002 Net Investment in Capital Assets	\$ (2,543,622.48)			
	Totals for 3002	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (2,543,622.48)</u>