

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

Current Assets:

Region's Checking	\$	59,723.30	
Account Receivable - ADOR	\$	109,574.00	
Inventory Asset	\$	3,775.38	
Construction in Progress	\$	15,000.00	
			\$ 188,072.68

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	
			<u>\$ 2,531,889.22</u>

Total Assets \$ 2,719,961.90

Other Assets

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

Total Assets \$ 188,072.68

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Liabilities and Fund Balance Equity

Current Liabilities

Accounts Payable	\$	46,375.49	
Payroll Tax Liabilities	\$	2,698.03	
Retirement Payable	\$	2,547.40	
Accrued Payroll	\$	10,405.95	
Line of Credit	\$	90,000.00	
N/P - Region's (Vehicle)	\$	42,547.94	
Capital Lease - Visitor Center	\$	1,521,881.58	
AMT Provided for LT Debt	\$	<u>(1,552,390.84)</u>	
			\$ 114,992.03

Fund Balance Equity

Unrestricted Net Assets	\$	276,287.85	
Excess of Revenues over (under)	\$	(137,281.09)	
			<u>\$ 139,006.76</u>

Total Liabilities and Fund Balance Equity			<u><u>\$ 253,998.79</u></u>
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Florence/Lauderdale Tourism
Statement of Activities for the Period Ending June 2019

<u>PUBLIC REVENUES</u>	Budget	Current Month	%	12 Months	%
Lodging Tax	\$ 1,072,150.00	\$ 109,574.00	90%	\$ 631,366.52	41%
State Tourism Grants	\$ 10,000.00		100%	\$ 5,000.00	50%
Lauderdale County	\$ -				
MSNHA	\$ 10,000.00	\$ 200.00	96%	\$ 2,200.00	78%
Total Public Revenues	\$ 1,092,150.00	\$ 115,492.69	89%	\$ 638,566.52	42%
<u>PRIVATE REVENUES</u>					
Merch Sales (Gift Shop)	\$ 21,000.00	\$ 5,292.50	75%	\$ 11,532.97	45%
Ticket Sales	\$ 2,500.00	\$ 1,320.00	47%	\$ 1,960.00	22%
Enhanced Listings	\$ 3,750.00	\$ 550.00	85%	\$ 2,050.00	45%
Visitor Guide Ad Space	\$ -				
Total Private Revenues					
Line of Credit		\$ 20,000.00		\$ 90,000.00	
Total Private Revenues	\$ 27,250.00	\$ 27,162.50		\$ 105,542.97	
TOTAL REVENUE	\$ 1,092,150.00	\$ 142,655.19	87%	\$ 744,109.49	32%
	Budget	Current Month	%Remaining	1 Month	%
EXPENDITURES					
CORPORATE					
Salaries - Mngmt	\$ 310,181.00	\$ 25,211.48	92%	\$ 186,757.84	40%
Salaries - Hourly - VS	\$ 11,900.00	\$ 895.50	92%	\$ 5,980.24	50%
Salaries - Contract	\$ 1,500.00		100%	\$ 250.00	83%
4% Perf. Bonus	\$ 7,667.00		100%		100%
Taxes & Benefits	\$ 72,550.00	\$ 7,583.02	90%	\$ 48,981.80	32%
TOTAL CORPORATE	\$ 403,798.00	\$ 33,690.00	92%	\$ 241,969.88	40%
PROGRAMMING					
LEISURE					
Consumer Shows					
Pilgrimage	\$ 500.00		100%		100%
Event Sponsorship Fee	\$ 19,000.00		100%	\$ 14,200.00	25%
Wine Festival					
Shindig		\$ 7,500.00			
Front Porch Storytellers					
Smok'in on the Water BBQ					
Tribe Quantum					
Shoals Symphony at UNA					
Food Truck Festival					
Alabama Craft Beer Festival					
MSNHA Conference Speaker		\$ 200.00			
Advertising					
Alabama Magazine	\$ 6,498.00		100%	\$ 6,498.00	0%
Facebook campaigns	\$ 2,000.00	\$ 49.20	98%	\$ 1,077.06	46%

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Virtual Response - newsletter	\$	640.00	\$	99.99	84%	\$	520.98	19%
Alabama Vacation Guide	\$	8,995.00			100%	\$	8,995.00	0%
Explore the Shoals	\$	1,500.00			100%	\$	860.00	43%
AMLA Vacation Guide	\$	750.00			100%	\$	600.00	20%
Alabama Golf Guide	\$	2,995.00			100%			100%
Music Development Advertising	\$	6,000.00	\$	532.07	92%	\$	5,276.67	12%
Conference Registration								
AGCT	\$	1,200.00			100%	\$	750.00	38%
Southeast Tourism Society	\$	495.00			100%			100%
AMLA Annual Meeting	\$	100.00			100%			100%
Alabama Travel Council Bash	\$	50.00			100%	\$	50.00	0%
ESTO								
Advance Travel & Tourism	\$	82,000.00	\$	7,834.07	90%	\$	51,494.42	37%
Mobile App	\$	10,000.00			0%	\$	10,000.00	0%
Memberships								
AMLA	\$	225.00	\$	75.00	67%	\$	75.00	
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	\$	49.01	87%	\$	730.60	71%
Web Updates								
Core Maintenance/Design	\$	18,000.00			100%	\$	22,339.77	-24%
Amazon Web Hosting	\$	2,400.00			100%			100%
Creative/Video	\$	7,500.00	\$	1,200.00	84%	\$	2,875.00	62%
Rob Travel + Meals	\$	5,500.00			100%	\$	2,553.36	54%
Alison Travel + Meals	\$	3,000.00	\$	140.32	95%	\$	1,304.05	57%
Contingency								
TOTAL LEISURE	\$	185,078.00	\$	17,679.66	90%	\$	130,199.91	30%
TRAVEL TRADE								
Tradeshows Registrations								
ABA(2020)	\$	1,695.00			100%	\$	1,595.00	6%
Travel South - Dom	\$	1,395.00			100%			100%
Travel South - Int'l	\$	2,500.00			100%	\$	2,590.00	-4%
AMA/GMA/SCMA	\$	885.00			100%			100%
Memberships								

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

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%
Tennessee Motorcoach Dinner			\$ 4,000.00		\$ 4,000.00	
Advertising						
FAM TOURS	\$	2,500.00		100%	\$ 1,065.72	57%
Travel & Entertainment			\$ 219.33		\$ 219.33	
TOTAL TRAVEL TRADE	\$	15,000.00	\$ 4,219.33	72%	\$ 14,670.05	2%
SPORT TOURISM						
Tradeshows Registration						
NASC	\$	-				
Sport Relationship	\$	-			\$ 722.50	
Memberships						
NASC	\$	-			\$ 795.00	
Sport Alabama	\$	2,000.00		100%		100%
Alabama Bass Trail	\$	2,500.00		100%	\$ 2,500.00	0%
Event Hosting						
Boat US Collegiate Nationals	\$	65,000.00		75%	\$ 65,000.00	0%
Big Bass Bash	\$	12,500.00		100%	\$ 12,000.00	4%
HS World Finals	\$	75,000.00	\$ 1,019.90	99%	\$ 2,269.90	97%
Bass Nation + Conference	\$	35,000.00		0%	\$ 35,000.00	0%
Alabama Bass Trail Division	\$	7,500.00		100%	\$ 7,500.00	0%
ABT meeting room	\$	5,000.00		0%	\$ 5,014.06	0%
ABT accommodations	\$	1,300.00		7%	\$ 1,214.85	7%
ABT snacks	\$	300.00		-3%	\$ 309.36	-3%
AHSAA Regional Softball	\$	30,000.00	\$ 31,898.10	-6%	\$ 31,898.10	-6%
Catfish Championship Rooms						
FLW Meal	\$	8,300.00		0%	\$ 8,300.22	0%
Sponsorship						
UNA Bass Club	\$	3,000.00		100%		100%
Underwood State Softball	\$	-	\$ 500.00		\$ 500.00	
Advertising						
Lure	\$	-				
Sales Mission						
	\$	-				
Travel & Meals						
	\$	3,000.00	\$ 219.33	93%	\$ 1,267.80	58%
TOTAL SPORT TOURISM	\$	250,400.00	\$ 33,637.33	87%	\$ 174,291.79	30%

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Statement of Activities for the Period Ending June 2019

MEDIA RELATIONS

Marketplace/Events

Media Meet Up (2)	\$	1,000.00		100%		100%
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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		100%		\$ 1,987.02	50%
Social Media Summit	\$	100.00		100%			100%
Travel & Meals	\$	5,500.00	\$	47.19	99%	\$ 958.46	83%
TOTAL MEDIA RELATIONS	\$	31,600.00	\$	47.19	100%	\$ 23,995.48	24%

VISITOR SERVICES

Advertising	\$	4,000.00	\$	1,225.00	69%		\$ 1,225.00	69%
Printing	\$	4,000.00	\$	1,034.00	74%		\$ 1,885.00	53%
Visitor Guide								
Merch Resale	\$	12,000.00	\$	1,415.34	88%		\$ 5,787.51	52%
Ticket Expense			\$	140.00			\$ 406.00	
Merch Giveaways	\$	2,500.00			69%		\$ 770.00	69%
Programming	\$	10,000.00	\$	3,650.00	64%		\$ 8,900.00	11%
TOTAL VISITOR SERVICES	\$	32,500.00	\$	7,464.34	77%		\$ 18,973.51	42%

TOTAL PROGRAMMING	\$	514,578.00	\$	63,047.85	88%		\$ 362,130.74
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ADMINISTRATION

Accounting	\$	7,590.00	\$	98.00	99%		\$ 3,796.25	50%
Legal	\$	9,000.00			92%		\$ 1,500.00	83%
Times Daily Subscription	\$	208.00	\$	247.00	-19%		\$ 247.00	-19%
Insurance	\$	17,000.00	\$	(964.00)	106%		\$ 16,940.00	0%
Data Processing Computer								
Repairs & Equipment	\$	3,000.00	\$	1,463.03	51%		\$ 2,049.75	32%
Google Email Service	\$	600.00	\$	50.00	92%		\$ 349.99	42%
Rent								
Debt Service	\$	130,119.22	\$	10,859.57	92%		\$ 75,310.22	42%
Debt Interest	\$	50,149.10	\$	4,162.79	92%		\$ 29,846.30	40%
Bank Fees	\$	2,640.00	\$	436.97	83%		\$ 2,411.63	9%
Telecommunications	\$	8,000.00	\$	490.79	94%		\$ 2,947.91	63%
Postage	\$	16,000.00	\$	653.71	96%		\$ 10,294.38	36%
Photocopier	\$	3,400.00	\$	303.12	91%		\$ 2,014.22	41%

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Statement of Activities for the Period Ending June 2019

Maintenance Contracts

Cleaning	\$	7,200.00	\$	1,200.00	83%	\$	3,751.54	48%
Aquarium	\$	3,600.00	\$	300.00	92%	\$	2,400.00	33%
Lawn Care	\$	7,200.00	\$	1,200.00	83%	\$	4,200.00	42%
Lawn Chemical	\$	-						
Restrooms	\$	600.00	\$	-	100%	\$	133.50	78%
Pest Control	\$	648.00	\$	54.00	92%	\$	378.00	42%
Heating/Air	\$	2,500.00			100%	\$	1,039.00	58%
Alarm/Fire System	\$	600.00	\$	50.00	92%	\$	350.00	42%
Other	\$	1,000.00			90%	\$	338.00	66%

Printing/Letterhead/Envelopes

	\$	1,800.00			100%	\$	994.25	45%
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Office Supplies

	\$	5,500.00	\$	707.62	87%	\$	2,897.03	47%
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Repairs & Improvements

	\$	6,800.00	\$	3,888.85	43%	\$	4,836.54	29%
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Uniforms

	\$	1,000.00			100%			100%
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Utilities	\$	25,200.00	\$	1,929.67	92%	\$	13,620.52	46%
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Professional Development

	\$	2,500.00	\$	500.00	80%	\$	500.00	80%
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Vehicle x 2

	\$	17,648.00	\$	1,368.10	5175%	\$	8,294.74	53%
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Line of Credit

			\$	262.50		\$	11,221.84	
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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%	\$	2,600.00	-8%
AAA	\$	245.00			100%	\$	135.00	45%
AADMO	\$	1,200.00			100%			100%
Chamber of Commerce	\$	295.00			100%	\$	295.00	0%
Florence Rotary	\$	780.00	\$	195.00	75%	\$	585.00	25%
TN Tombigbee								

TOTAL ADMINISTRATION	\$	337,567.32	\$	29,456.72	91%	\$	206,634.61	39%
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TOTAL EXPENDITURES	\$	1,255,943.32	\$	126,194.57	90%	\$	810,735.23	35%
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Excess of Revenues Over Expenditures			\$	16,460.62		\$	(66,625.74)	
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Fund Balances -Beginning			\$	133,201.00		\$	276,287.85	
			\$	5,805.76		\$	(137,281.09)	
			\$	<u>139,006.76</u>		\$	<u>139,006.76</u>	

**Florence/Lauderdale Tourism
General Ledger - July 2019**

<u>Date</u>	<u>Num</u>	<u>Description</u>	<u>Beginning Blance</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Period Balance End</u>
600.100	Lodging Tax		\$ 521,792.52			
		To Record July Accounts Receivable			\$ 109,574.00	
		Totals for 600.100		\$ -	\$ 109,574.00	\$ 631,366.52
600.200	State Tourism Grants		\$ -		\$ 5,000.00	
		Totals for 600.200		\$ -	\$ 5,000.00	\$ (5,000.00)
610.100	MSNHA Grant		\$ (2,000.00)			
		Totals for 610.100			\$ 200.00	
					\$ 200.00	\$ (2,200.00)
610.300	Merchandise Sales Gift Shop		\$ (7,590.41)			
07/01/2019	3393	Deposit - Merch Sales			8.00	
07/01/2019	3393	Deposit - Merch Sales			17.00	
07/01/2019	3393	Deposit - Merch Sales			16.00	
07/02/2019	3413	Deposit - Merch Sales			20.00	
07/02/2019	3414	Deposit - Merch Sales			40.00	
07/02/2019	3414	Deposit - Merch Sales			4.00	
07/02/2019	3414	Deposit - Merch Sales			8.00	
07/02/2019	3414	Deposit - Merch Sales			2.00	
07/02/2019	3414	Deposit - Merch Sales			8.00	
07/02/2019	3415	Deposit - Merch Sales			14.50	
07/05/2019	3411	Deposit - Merch Sales			20.00	
07/05/2019	3411	Deposit - Merch Sales			1.00	
07/05/2019	3411	Deposit - Merch Sales			1.00	
07/05/2019	3412	Deposit - Merch Sales			20.00	
07/05/2019	3412	Deposit - Merch Sales			1.00	
07/05/2019	3418	Deposit - Merch Sales			4.00	
07/05/2019	3418	Deposit - Merch Sales			1.00	
07/05/2019	3418	Deposit - Merch Sales			8.00	
07/05/2019	3419	Deposit - Merch Sales			10.00	
07/05/2019	3419	Deposit - Merch Sales			20.00	
07/05/2019	3419	Deposit - Merch Sales			14.50	
07/05/2019	3419	Deposit - Merch Sales			10.00	
07/05/2019	3420	Deposit - Merch Sales			1.00	
07/05/2019	3420	Deposit - Merch Sales			40.00	
07/05/2019	3421	Deposit - Merch Sales			20.00	
07/05/2019	3411	Deposit - Merch Sales			15.00	
07/05/2019	3417	Deposit - Merch Sales			15.00	
07/06/2019	3416	Deposit - Merch Sales			8.00	
07/06/2019	3416	Deposit - Merch Sales			20.00	
07/06/2019	3416	Deposit - Merch Sales			10.00	
07/08/2019	3402	Deposit - Merch Sales			3.00	
07/08/2019	3402	Deposit - Merch Sales			30.00	

**Florence/Lauderdale Tourism
General Ledger - July 2019**

07/08/2019	3404	Deposit - Merch Sales	40.00
07/08/2019	3404	Deposit - Merch Sales	20.00
07/08/2019	3404	Deposit - Merch Sales	14.50
07/08/2019	3405	Deposit - Merch Sales	20.00
07/08/2019	3402	Deposit - Merch Sales	15.00
07/08/2019	3403	Deposit - Merch Sales	135.00
07/08/2019	3405	Deposit - Merch Sales	12.00
07/09/2019	3406	Deposit - Merch Sales	4.00
07/09/2019	3406	Deposit - Merch Sales	20.00
07/09/2019	3407	Deposit - Merch Sales	21.00
07/09/2019	3410	Deposit - Merch Sales	22.00
07/09/2019	3406	Deposit - Merch Sales	15.00
07/09/2019	3408	Deposit - Merch Sales	75.00
07/09/2019	3409	Deposit - Merch Sales	30.00
07/10/2019	3425	Deposit - Merch Sales	7.00
07/10/2019	3425	Deposit - Merch Sales	4.00
07/10/2019	3425	Deposit - Merch Sales	14.50
07/10/2019	3425	Deposit - Merch Sales	10.00
07/10/2019	3426	Deposit - Merch Sales	1.00
07/10/2019	3427	Deposit - Merch Sales	20.00
07/10/2019	3400	Deposit - Merch Sales	15.00
07/10/2019	3401	Deposit - Merch Sales	15.00
07/10/2019	3428	Deposit - Merch Sales	45.00
07/11/2019	3423	Deposit - Merch Sales	1.00
07/11/2019	3423	Deposit - Merch Sales	10.00
07/11/2019	3423	Deposit - Merch Sales	8.00
07/11/2019	3423	Deposit - Merch Sales	6.00
07/11/2019	3423	Deposit - Merch Sales	4.00
07/11/2019	3424	Deposit - Merch Sales	15.00
07/11/2019	3424	Deposit - Merch Sales	16.00
07/11/2019	3424	Deposit - Merch Sales	3.00
07/11/2019	3424	Deposit - Merch Sales	16.00
07/11/2019	3424	Deposit - Merch Sales	5.00
07/11/2019	3424	Deposit - Merch Sales	1.50
07/11/2019	3424	Deposit - Merch Sales	7.00
07/11/2019	3424	Deposit - Merch Sales	8.00
07/11/2019	3424	Deposit - Merch Sales	4.00
07/11/2019	3424	Deposit - Merch Sales	16.00
07/11/2019	3424	Deposit - Merch Sales	8.00
07/11/2019	3424	Deposit - Merch Sales	3.00
07/11/2019	3424	Deposit - Merch Sales	2.00
07/11/2019	3429	Deposit - Merch Sales	40.00
07/11/2019	3430	Deposit - Merch Sales	60.00
07/11/2019	3431	Deposit - Merch Sales	60.00
07/11/2019	3423	Deposit - Merch Sales	16.00
07/12/2019	3433	Deposit - Merch Sales	1.00
07/12/2019	3434	Deposit - Merch Sales	1.00

**Florence/Lauderdale Tourism
General Ledger - July 2019**

07/12/2019	3435	Deposit - Merch Sales	20.00
07/12/2019	3435	Deposit - Merch Sales	8.00
07/12/2019	3435	Deposit - Merch Sales	1.00
07/12/2019	3436	Deposit - Merch Sales	16.00
07/12/2019	3436	Deposit - Merch Sales	20.00
07/12/2019	3437	Deposit - Merch Sales	32.00
07/12/2019	3432	Deposit - Merch Sales	60.00
07/12/2019	3432	Deposit - Merch Sales	10.00
07/12/2019	3433	Deposit - Merch Sales	15.00
07/12/2019	3434	Deposit - Merch Sales	15.00
07/12/2019	3435	Deposit - Merch Sales	15.00
07/12/2019	3438	Deposit - Merch Sales	15.00
07/13/2019	3439	Deposit - Merch Sales	7.00
07/13/2019	3439	Deposit - Merch Sales	10.00
07/13/2019	3439	Deposit - Merch Sales	30.00
07/15/2019	3443	Deposit - Merch Sales	1.00
07/15/2019	3443	Deposit - Merch Sales	1.00
07/15/2019	3440	Deposit - Merch Sales	15.00
07/15/2019	3441	Deposit - Merch Sales	15.00
07/15/2019	3442	Deposit - Merch Sales	30.00
07/17/2019	3446	Deposit - Merch Sales	10.00
07/17/2019	3448	Deposit - Merch Sales	4.00
07/17/2019	3448	Deposit - Merch Sales	8.50
07/17/2019	3445	Deposit - Merch Sales	30.00
07/17/2019	3446	Deposit - Merch Sales	30.00
07/17/2019	3447	Deposit - Merch Sales	60.00
07/17/2019	3448	Deposit - Merch Sales	5.00
07/18/2019	3453	Deposit - Merch Sales	1.00
07/18/2019	3453	Deposit - Merch Sales	1.00
07/18/2019	3454	Deposit - Merch Sales	2.00
07/18/2019	3454	Deposit - Merch Sales	6.00
07/18/2019	3458	Deposit - Merch Sales	20.00
07/18/2019	3458	Deposit - Merch Sales	5.00
07/18/2019	3459	Deposit - Merch Sales	8.00
07/18/2019	3459	Deposit - Merch Sales	25.00
07/18/2019	3459	Deposit - Merch Sales	30.00
07/18/2019	3461	Deposit - Merch Sales	1.00
07/18/2019	3461	Deposit - Merch Sales	20.00
07/18/2019	3452	Deposit - Merch Sales	15.00
07/18/2019	3453	Deposit - Merch Sales	15.00
07/18/2019	3454	Deposit - Merch Sales	45.00
07/18/2019	3454	Deposit - Merch Sales	5.00
07/18/2019	3455	Deposit - Merch Sales	15.00
07/18/2019	3456	Deposit - Merch Sales	15.00
07/18/2019	3457	Deposit - Merch Sales	30.00
07/18/2019	3460	Deposit - Merch Sales	15.00
07/18/2019	3461	Deposit - Merch Sales	15.00

**Florence/Lauderdale Tourism
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07/19/2019	3466	Deposit - Merch Sales	20.00
07/19/2019	3466	Deposit - Merch Sales	4.00
07/19/2019	3467	Deposit - Merch Sales	14.50
07/19/2019	3467	Deposit - Merch Sales	8.00
07/19/2019	3467	Deposit - Merch Sales	7.00
07/19/2019	3468	Deposit - Merch Sales	20.00
07/19/2019	3468	Deposit - Merch Sales	21.00
07/19/2019	3469	Deposit - Merch Sales	15.00
07/19/2019	3469	Deposit - Merch Sales	24.00
07/19/2019	3469	Deposit - Merch Sales	30.00
07/19/2019	3470	Deposit - Merch Sales	30.00
07/19/2019	3473	Deposit - Merch Sales	30.00
07/19/2019	3476	Deposit - Merch Sales	10.00
07/19/2019	3478	Deposit - Merch Sales	10.00
07/19/2019	3479	Deposit - Merch Sales	20.00
07/19/2019	3480	Deposit - Merch Sales	20.00
07/19/2019	3481	Deposit - Merch Sales	9.00
07/19/2019	3481	Deposit - Merch Sales	20.00
07/19/2019	3462	Deposit - Merch Sales	30.00
07/19/2019	3463	Deposit - Merch Sales	15.00
07/19/2019	3464	Deposit - Merch Sales	30.00
07/19/2019	3465	Deposit - Merch Sales	30.00
07/19/2019	3466	Deposit - Merch Sales	15.00
07/19/2019	3467	Deposit - Merch Sales	15.00
07/19/2019	3468	Deposit - Merch Sales	5.00
07/19/2019	3474	Deposit - Merch Sales	30.00
07/19/2019	3475	Deposit - Merch Sales	15.00
07/19/2019	3477	Deposit - Merch Sales	15.00
07/19/2019	3480	Deposit - Merch Sales	15.00
07/21/2019	3496	Deposit - Merch Sales	20.00
07/21/2019	3496	Deposit - Merch Sales	16.00
07/21/2019	3497	Deposit - Merch Sales	20.00
07/21/2019	3500	Deposit - Merch Sales	20.00
07/21/2019	3498	Deposit - Merch Sales	5.00
07/21/2019	3499	Deposit - Merch Sales	15.00
07/21/2019	3501	Deposit - Merch Sales	15.00
07/21/2019	3502	Deposit - Merch Sales	30.00
07/22/2019	3449	Deposit - Merch Sales	4.00
07/22/2019	3449	Deposit - Merch Sales	6.00
07/22/2019	3449	Deposit - Merch Sales	1.00
07/22/2019	3449	Deposit - Merch Sales	6.00
07/22/2019	3449	Deposit - Merch Sales	12.00
07/22/2019	3449	Deposit - Merch Sales	3.00
07/22/2019	3449	Deposit - Merch Sales	7.00
07/22/2019	3449	Deposit - Merch Sales	20.00
07/22/2019	3449	Deposit - Merch Sales	10.00
07/22/2019	3449	Deposit - Merch Sales	5.00

**Florence/Lauderdale Tourism
General Ledger - July 2019**

07/22/2019	3449	Deposit - Merch Sales	21.00
07/22/2019	3449	Deposit - Merch Sales	35.00
07/22/2019	3449	Deposit - Merch Sales	20.00
07/22/2019	3449	Deposit - Merch Sales	4.00
07/22/2019	3449	Deposit - Merch Sales	20.00
07/22/2019	3449	Deposit - Merch Sales	20.00
07/22/2019	3449	Deposit - Merch Sales	10.00
07/22/2019	3449	Deposit - Merch Sales	15.00
07/22/2019	3449	Deposit - Merch Sales	21.00
07/22/2019	3505	Deposit - Merch Sales	20.00
07/22/2019	3504	Deposit - Merch Sales	45.00
07/22/2019	3506	Deposit - Merch Sales	15.00
07/22/2019	3507	Deposit - Merch Sales	30.00
07/22/2019	3508	Deposit - Merch Sales	45.00
07/22/2019	3509	Deposit - Merch Sales	45.00
07/22/2019	3509	Deposit - Merch Sales	10.00
07/22/2019	3510	Deposit - Merch Sales	15.00
07/22/2019	3511	Deposit - Merch Sales	30.00
07/23/2019	3520	Deposit - Merch Sales	20.00
07/23/2019	3521	Deposit - Merch Sales	20.00
07/23/2019	3516	Deposit - Merch Sales	30.00
07/23/2019	3517	Deposit - Merch Sales	10.00
07/23/2019	3518	Deposit - Merch Sales	15.00
07/23/2019	3519	Deposit - Merch Sales	30.00
07/24/2019	3524	Deposit - Merch Sales	9.00
07/24/2019	3524	Deposit - Merch Sales	8.00
07/24/2019	3522	Deposit - Merch Sales	10.00
07/24/2019	3522	Deposit - Merch Sales	30.00
07/24/2019	3523	Deposit - Merch Sales	15.00
07/24/2019	3525	Deposit - Merch Sales	30.00
07/24/2019	3526	Deposit - Merch Sales	30.00
07/24/2019	3527	Deposit - Merch Sales	15.00
07/24/2019	3528	Deposit - Merch Sales	15.00
07/24/2019	3528	Deposit - Merch Sales	10.00
07/24/2019	3529	Deposit - Merch Sales	50.00
07/24/2019	3530	Deposit - Merch Sales	15.00
07/24/2019	3531	Deposit - Merch Sales	15.00
07/25/2019	3558	Deposit - Merch Sales	10.00
07/25/2019	3566	Deposit - Merch Sales	10.00
07/25/2019	3555	Deposit - Merch Sales	15.00
07/25/2019	3556	Deposit - Merch Sales	5.00
07/25/2019	3557	Deposit - Merch Sales	5.00
07/25/2019	3559	Deposit - Merch Sales	15.00
07/25/2019	3560	Deposit - Merch Sales	15.00
07/25/2019	3561	Deposit - Merch Sales	15.00
07/25/2019	3562	Deposit - Merch Sales	10.00
07/25/2019	3562	Deposit - Merch Sales	15.00

**Florence/Lauderdale Tourism
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07/25/2019	3563	Deposit - Merch Sales	30.00
07/25/2019	3564	Deposit - Merch Sales	30.00
07/25/2019	3565	Deposit - Merch Sales	30.00
07/25/2019	3566	Deposit - Merch Sales	5.00
07/25/2019	3566	Deposit - Merch Sales	15.00
07/25/2019	3567	Deposit - Merch Sales	45.00
07/25/2019	3568	Deposit - Merch Sales	60.00
07/25/2019	3569	Deposit - Merch Sales	120.00
07/25/2019	3569	Deposit - Merch Sales	10.00
07/25/2019	3569	Deposit - Merch Sales	5.00
07/27/2019	3533	Deposit - Merch Sales	15.00
07/27/2019	3534	Deposit - Merch Sales	1.00
07/27/2019	3534	Deposit - Merch Sales	10.00
07/27/2019	3536	Deposit - Merch Sales	4.00
07/27/2019	3537	Deposit - Merch Sales	10.00
07/27/2019	3539	Deposit - Merch Sales	24.00
07/27/2019	3540	Deposit - Merch Sales	4.00
07/27/2019	3540	Deposit - Merch Sales	20.00
07/27/2019	3541	Deposit - Merch Sales	9.00
07/27/2019	3542	Deposit - Merch Sales	20.00
07/27/2019	3542	Deposit - Merch Sales	1.00
07/27/2019	3544	Deposit - Merch Sales	2.00
07/27/2019	3544	Deposit - Merch Sales	16.00
07/27/2019	3544	Deposit - Merch Sales	5.00
07/27/2019	3544	Deposit - Merch Sales	4.00
07/27/2019	3544	Deposit - Merch Sales	7.00
07/27/2019	3544	Deposit - Merch Sales	8.00
07/27/2019	3544	Deposit - Merch Sales	7.00
07/27/2019	3547	Deposit - Merch Sales	40.00
07/27/2019	3548	Deposit - Merch Sales	8.50
07/27/2019	3548	Deposit - Merch Sales	20.00
07/27/2019	3548	Deposit - Merch Sales	16.00
07/27/2019	3549	Deposit - Merch Sales	22.00
07/27/2019	3549	Deposit - Merch Sales	25.00
07/27/2019	3550	Deposit - Merch Sales	23.00
07/27/2019	3550	Deposit - Merch Sales	8.50
07/27/2019	3551	Deposit - Merch Sales	20.00
07/27/2019	3552	Deposit - Merch Sales	10.00
07/27/2019	3553	Deposit - Merch Sales	10.00
07/27/2019	3535	Deposit - Merch Sales	5.00
07/27/2019	3536	Deposit - Merch Sales	30.00
07/27/2019	3537	Deposit - Merch Sales	30.00
07/27/2019	3538	Deposit - Merch Sales	60.00
07/27/2019	3542	Deposit - Merch Sales	30.00
07/27/2019	3543	Deposit - Merch Sales	10.00
07/27/2019	3543	Deposit - Merch Sales	45.00
07/27/2019	3544	Deposit - Merch Sales	20.00

**Florence/Lauderdale Tourism
General Ledger - July 2019**

07/27/2019	3544	Deposit - Merch Sales	8.00	
07/27/2019	3545	Deposit - Merch Sales	15.00	
07/27/2019	3546	Deposit - Merch Sales	15.00	
07/27/2019	3550	Deposit - Merch Sales	10.00	
07/27/2019	3553	Deposit - Merch Sales	10.00	
07/27/2019	3553	Deposit - Merch Sales	30.00	
07/27/2019	3554	Deposit - Merch Sales	30.00	
07/29/2019	3532	Deposit - Merch Sales	5.00	
07/29/2019	3532	Deposit - Merch Sales	4.00	
07/29/2019	3532	Deposit - Merch Sales	5.00	
07/29/2019	3532	Deposit - Merch Sales	2.00	
07/29/2019	3532	Deposit - Merch Sales	3.50	
07/29/2019	3532	Deposit - Merch Sales	100.00	
07/29/2019	3532	Deposit - Merch Sales	20.00	
07/29/2019	3532	Deposit - Merch Sales	24.00	
07/29/2019	3532	Deposit - Merch Sales	3.00	
07/29/2019	3532	Deposit - Merch Sales	6.00	
07/29/2019	3532	Deposit - Merch Sales	8.00	
07/29/2019	3532	Deposit - Merch Sales	4.00	
07/29/2019	3532	Deposit - Merch Sales	15.00	
07/29/2019	3532	Deposit - Merch Sales	2.00	
07/29/2019	3573	Deposit - Merch Sales	10.00	
07/29/2019	3573	Deposit - Merch Sales	8.00	
07/29/2019	3574	Deposit - Merch Sales	10.00	
07/29/2019	3572	Deposit - Merch Sales	15.00	
07/29/2019	3573	Deposit - Merch Sales	5.00	
07/29/2019	3574	Deposit - Merch Sales	10.00	
07/30/2019	3576	Deposit - Merch Sales	14.50	
07/30/2019	3576	Deposit - Merch Sales	4.00	
07/30/2019	3576	Deposit - Merch Sales	22.00	
07/30/2019	3578	Deposit - Merch Sales	60.00	
07/30/2019	3578	Deposit - Merch Sales	10.00	
07/30/2019	3579	Deposit - Merch Sales	1.00	
07/30/2019	3581	Deposit - Merch Sales	7.00	
07/30/2019	3581	Deposit - Merch Sales	7.00	
07/30/2019	3581	Deposit - Merch Sales	5.00	
07/30/2019	3581	Deposit - Merch Sales	20.00	
07/30/2019	3581	Deposit - Merch Sales	20.00	
07/30/2019	3581	Deposit - Merch Sales	16.00	
07/30/2019	3581	Deposit - Merch Sales	1.00	
07/30/2019	3581	Deposit - Merch Sales	5.00	
07/30/2019	3579	Deposit - Merch Sales	12.00	
07/30/2019	3575	Deposit - Merch Sales	15.00	
07/30/2019	3576	Deposit - Merch Sales	15.00	
07/30/2019	3578	Deposit - Merch Sales	5.00	
Totals for 610.300			<u>\$ 5,291.50</u>	<u>\$ (12,881.91)</u>

**Florence/Lauderdale Tourism
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610.500 Ticket Sales		\$	(640.00)		
07/19/2019	3471	Ticket Sales		80.00	
07/19/2019	3472	Ticket Sales		80.00	
07/19/2019	3482	Ticket Sales		80.00	
07/19/2019	3483	Ticket Sales		80.00	
07/19/2019	3484	Ticket Sales		40.00	
07/19/2019	3485	Ticket Sales		80.00	
07/19/2019	3486	Ticket Sales		40.00	
07/19/2019	3487	Ticket Sales		40.00	
07/19/2019	3488	Ticket Sales		80.00	
07/19/2019	3489	Ticket Sales		80.00	
07/19/2019	3490	Ticket Sales		160.00	
07/19/2019	3491	Ticket Sales		80.00	
07/19/2019	3492	Ticket Sales		40.00	
07/19/2019	3493	Ticket Sales		40.00	
07/19/2019	3494	Ticket Sales		40.00	
07/21/2019	3503	Ticket Sales		160.00	
07/22/2019	3512	Ticket Sales		40.00	
07/22/2019	3513	Ticket Sales		40.00	
07/30/2019	3581	Ticket Sales		40.00	
				1,320.00	
Totals for 610.500				<u>\$ 1,320.00</u>	<u>\$ (1,960.00)</u>
610.700 Enhanced Listings		\$	(1,025.00)		
07/01/2019	3394	Enhanced Listing		50.00	
07/01/2019	3395	Enhanced Listing		75.00	
07/01/2019	3396	Enhanced Listing		75.00	
07/01/2019	3399	Enhanced Listing		75.00	
07/22/2019	3450	Enhanced Listing		75.00	
07/22/2019	3450	Enhanced Listing		50.00	
07/22/2019	3451	Enhanced Listing		75.00	
07/30/2019	3577	Enhanced Listing		75.00	
				\$ 550.00	
Totals for 610.700				<u>\$ 550.00</u>	<u>\$ (1,575.00)</u>
650.100 Salaries -Management		\$	155,818.16		
07/12/2019	747	Alison M Stanfield	\$	2,807.69	
07/12/2019	748	Robert J.P. Carnegie	\$	4,557.69	
07/12/2019	749	Randa Hovater	\$	1,692.31	
07/12/2019	751	Mary Fuller	\$	1,153.85	
07/12/2019	752	Tyler Dolan	\$	1,634.62	
07/26/2019	753	Alison M Stanfield	\$	2,807.69	
07/26/2019	754	Robert J.P. Carnegie	\$	4,557.69	
07/26/2019	755	Randa Hovater	\$	1,692.31	
07/26/2019	757	Mary Fuller	\$	1,153.85	

**Florence/Lauderdale Tourism
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07/26/2019	758	Tyler Dolan	\$ 1,634.62	
7/31/2019		Reverse June Accrued Payroll		\$ 7,787.71
7/31/2019		Record July Accrued Payroll	\$ 10,405.95	
		Total	\$ 34,098.27	\$ 7,787.71

Totals for 650.100

650.200 Salaries - Hourly			\$ 5,084.74	
07/12/2019	750	Linda Jones	\$ 436.50	
07/26/2019	756	Linda Jones	\$ 459.00	
		Totals for 650.200	\$ 895.50	\$ -

650.400 Taxes & Benefits			\$ 41,398.78	
7/1/2019	14804	Local Government Health Insurance	\$ 3,941.00	
07/12/2019		Stanfield, Alison - ERFICA-SS	\$ 174.07	
07/12/2019		Stanfield, Alison - ERFICA-MED	\$ 40.71	
07/12/2019		Carnegie, Robert - ERFICA-SS	\$ 282.58	
07/12/2019		Carnegie, Robert - ERFICA-MED	\$ 66.09	
07/12/2019		Hovater, Randa - ERFICA-SS	\$ 104.93	
07/12/2019		Hovater, Randa - ERFICA-MD	\$ 24.54	
07/12/2019		Jones, Linda - ERFICA-SS	\$ 27.06	
07/12/2019		Jones, Linda - ERFICA-MD	\$ 6.33	
07/12/2019		Jones, Linda - ERFUTA	\$ 2.62	
07/12/2019		Jones, Linda - Alabama SIT	\$ 0.27	
07/12/2019		Jones, Linda - Alabama SUI	\$ 3.89	
07/12/2019		Fuller, Mary - ERFICA-SS	\$ 71.54	
07/12/2019		Fuller, Mary - ERFICA-MD	\$ 16.73	
07/12/2019		Dolan, Tyler - ERFICA-SS	\$ 101.34	
07/12/2019		Dolan, Tyler - ERFICA-MD	\$ 23.71	
07/26/2019		Stanfield, Alison - ERFICA-SS	\$ 174.08	
07/26/2019		Stanfield, Alison - ERFICA-MED	\$ 40.71	
07/26/2019		Carnegie, Robert - ERFICA-SS	\$ 282.58	
07/26/2019		Carnegie, Robert - ERFICA-MED	\$ 66.09	
07/26/2019		Hovater, Randa - ERFICA-SS	\$ 104.92	
07/26/2019		Hovater, Randa - ERFICA-MD	\$ 24.54	
07/26/2019		Jones, Linda - ERFICA-SS	\$ 31.25	
07/26/2019		Jones, Linda - Alabama SIT	\$ 0.30	
07/26/2019		Jones, Linda - ERFICA-MD	\$ 7.31	
07/26/2019		Jones, Linda - ERFUTA	\$ 3.02	
07/26/2019		Jones, Linda - Alabama SUI	\$ 4.48	
07/26/2019		Fuller, Mary - ERFICA-SS	\$ 71.54	
07/26/2019		Fuller, Mary - ERFICA-MD	\$ 16.73	
07/26/2019		Dolan, Tyler - ERFICA-SS	\$ 101.35	
07/26/2019		Dolan, Tyler - ERFICA-MD	\$ 23.70	
		Adjust Payroll Payable to Actual-		
7/31/2019		Record RSA Employer Match	\$ 1,743.01	
7/31/2019		Reverse June Payable		\$ 3,941.00
7/31/2019		Record July Accounts Payable	\$ 3,941.00	\$ 3,941.00

**Florence/Lauderdale Tourism
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		<u>\$ 11,524.02</u>	<u>\$ 3,941.00</u>	<u>\$ 48,981.80</u>
661.121 Wine Festival	\$ 2,000.00			
	Totals for 661.121		<u>\$ -</u>	<u>\$ 2,000.00</u>
661.124 Smoke on the Water	\$ 1,500.00			
	Totals for 661.124	<u>\$ 1,500.00</u>		<u>\$ 1,500.00</u>
661.126 Shoals Symphony	\$ 500.00			
	Totals for 661.121	<u>\$ 500.00</u>	<u>\$ -</u>	<u>\$ 500.00</u>
661.133 Alabama Magazine	\$ 6,498.00			
		<u>\$ -</u>	<u>\$ -</u>	<u>\$ 6,498.00</u>
661.127 Front Porch Storytellers				
	Totals for 661.127	<u>\$ 1,500.00</u>		<u>\$ 1,500.00</u>
661.129 Food Truck Festival				
	Totals for 661.129	<u>\$ 500.00</u>		<u>\$ 500.00</u>
661.134 Facebook Campaign	\$ 1,027.86			
7/31/2019	Region's Bank Card - Randa	\$ 49.20		
	Totals for 661.134	<u>\$ 49.20</u>	<u>\$ -</u>	<u>\$ 1,077.06</u>
661.135 Vertical Response	\$ 420.99			
7/22/2019	Region's Bank Card - Mary	\$ 44.99		
7/28/2019	Region's Bank Card - Mary	\$ 55.00		
7/31/2019	Reverse June Accounts Payable		\$ 100.99	
7/31/2019	Record July Accounts Payable	\$ 99.99		
	Totals for 661.134	<u>\$ 99.99</u>	<u>\$ 100.99</u>	<u>\$ 520.98</u>
661.137 Alabama Vacation Guide	\$ 8,995.00			
	Totals for 661.137		<u>\$ -</u>	<u>\$ 8,995.00</u>
661.138 Explore the Shoals	\$ 860.00			
	Totals for 661.137		<u>\$ -</u>	<u>\$ 860.00</u>
661.150 Music Development/Advertising	\$ 4,763.60			
7/9/2019	Region's Bank Card - Rob	\$ 532.07		
	Totals for 661.137	<u>\$ 532.07</u>		<u>\$ 5,295.67</u>

**Florence/Lauderdale Tourism
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661.161 AGCT	\$	750.00			
			<u>\$ 750.00</u>		<u>\$ 750.00</u>
Totals for 661.161					
661.162 Southeast Tourism Society					
					<u>\$ -</u>
Totals for 661.162					
661.163 AMLA Annual Meeting					
					<u>\$ -</u>
Totals for 661.163					
661.164 Tourism Bash	\$	50.00			
			<u>\$ 50.00</u>		<u>\$ 50.00</u>
Totals for 661.163					
661.166 Advance Travel and Tourism	\$	43,660.35			
7/25/2019		14843 Alabama Media Group	\$ 7,834.07		
7/31/2019		Reverse June Accounts Payable		\$ 7,834.07	
7/31/2019		Record July Accounts Payable	\$ 7,834.07		
		Totals for 661.166	<u>\$ 15,668.14</u>	<u>\$ 7,834.07</u>	<u>\$ 51,494.42</u>
661.167 Web App	\$	10,000.00			
				<u>\$ -</u>	<u>\$ 10,000.00</u>
Totals for 661.167					
661.200 Parntership Program	\$	701.57			
07/19/2019		Region's Bank - Tyler	3.83		
07/22/2019		Region's Bank - Mary	3.92		
07/23/2019		Region's Bank - Mary	14.45		
07/23/2019		Region's Bank - Mary	3.83		
07/27/2019		Region's Bank - Alison	3.00		
		Totals for 661.200	<u>\$ 29.03</u>	<u>\$ -</u>	<u>\$ 730.60</u>
661.303 Web Site Core Maintenance/Design	\$	22,339.77			
					<u>\$ 22,339.77</u>
Totals for 661.303					
661.400 Creative	\$	1,675.00			
7/18/2019		14840 Will Martin	\$ 1,200.00		
		Totals for 661.400	<u>\$ 1,200.00</u>	<u>\$ -</u>	<u>\$ 2,875.00</u>
661.500 Rob's Travel & Entertainment	\$	2,553.36			
					<u>\$ 2,553.36</u>
Totals for 661.500					
661.600 Alison's Travel & Entertainment	\$	1,163.73			
07/10/2019		Region's Bank - Mary	14.99		
07/11/2019		14814 Riverbottom Grille	59.08		

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07/17/2019	Region's Bank - Alison	29.61		
07/23/2019	Region's Bank - Alison	36.64		
	Totals for 661.600	<u>\$ 140.32</u>		<u>\$ 1,304.05</u>
662.101 ABA Tradeshow	\$ 1,595.00			
	Totals for 662.101	<u>\$ 1,595.00</u>		<u>\$ 1,595.00</u>
662.102 Travel South Domestic				
	Totals for 662.102			<u>\$ -</u>
662.103 Travel South International				
	Totals for 662.102			<u>\$ -</u>
662.203 ABA Reception	\$ 5,000.00			
	Totals for 662.203		<u>\$ -</u>	<u>\$ 5,000.00</u>
662.204 TN Motorcoach Dinner	\$ -			
7/25/2019	14845 Tennessee Motocoach Assoc.	\$ 4,000.00		
	Totals for 662.203	<u>\$ 4,000.00</u>	<u>\$ -</u>	<u>\$ 4,000.00</u>
662.202 AMC Membership	\$ 200.00			
	Totals for 662.202		<u>\$ -</u>	<u>\$ 200.00</u>
662.203 Group Travel/Entertainment				
07/19/2019	Region's Bank - Tyler	125.00		
07/28/2019	Region's Bank - Tyler	30.31		
07/28/2019	Region's Bank - Tyler	32.00		
07/31/2019	Region's Bank - Tyler	32.02		
	Totals for 662.203	<u>\$ 219.33</u>	<u>\$ -</u>	<u>\$ 219.33</u>
663.201 NASC Membership	\$ 795.00			
	Totals for 663.201		<u>\$ -</u>	<u>\$ 795.00</u>
663.203 Alabama Bass Trail Membership	\$ 2,500.00			
	Totals for 663.203	<u>\$ 2,500.00</u>		<u>\$ 2,500.00</u>
663.301 Boat US Collegiate Nationals	\$ 65,000.00			
	Totals for 663.301		<u>\$ -</u>	<u>\$ 65,000.00</u>
663.304 FLW BFL All American	\$ 8,300.22			
	Totals for 663.304		<u>\$ -</u>	<u>\$ 8,300.22</u>

**Florence/Lauderdale Tourism
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663.305 Big Bass Bash	\$	12,000.00			
Totals for 663.305			\$ 12,000.00	\$ -	\$ 12,000.00
663.306 Alabama Bass Trail	\$	7,500.00			
Totals for 663.306					\$ 7,500.00
663.3015 HS World Finals					
7/10/19		Region's Bank - Alison	\$ 1,019.90		
Totals for 663.305			\$ 1,019.90	\$ -	\$ 1,019.90
663.323 Alabama Bass Trail Meeting Room	\$	5,014.06			
Totals for 663.323					\$ 5,014.06
663.324 Alabama Bass Trail Accomodations	\$	1,214.85			
Totals for 663.324					\$ 1,214.85
663.325 Alabama Bass Trail Snacks	\$	309.36			
Totals for 663.325					\$ 309.36
663.327 - AHSAA - Softball					
7/11/19		14807 AHSAA	\$ 30,000.00		
Totals for 663.327			\$ 30,000.00	\$ -	\$ 30,000.00
663.328 - Underwood Youth Complex					
7/1/19		14801 Underwood Youth Complex	\$ 500.00		
Totals for 663.328			\$ 500.00	\$ -	\$ 500.00
663.326 · Bassmaster Championship	\$	35,000.00			
Totals for 663.326				\$ -	\$ 35,000.00
663.700 Travel & Entertainment Sports	\$	1,048.47			
07/19/2019		Region's Bank Card - Tyler	125.00		
07/28/2019		Region's Bank Card - Tyler	30.31		
07/28/2019		Region's Bank Card - Tyler	32.00		
07/31/2019		Region's Bank Card - Tyler	32.02		
Totals for 663.700			\$ 219.33		\$ 1,267.80
661.167 · Meltwater	\$	5,750.00			
Totals for 661.167				\$ -	\$ 5,750.00

**Florence/Lauderdale Tourism
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664.203 · CrowdRiff		\$	15,300.00		
	Totals for 664.203			\$	-
				\$	15,300.00
664.500 FAM Tours - Media		\$	1,987.02		
	Totals for 664.500			\$	-
				\$	1,987.02
664.600 Travel & Entertainment - Media		\$	911.27		
7/9/2019	Region's Bank Card - Randa	\$	17.08		
7/11/2019	Region's Bank Card - Randa	\$	30.11		
	Totals for 664.600			\$	47.19
				\$	958.46
665.101 Advertising					
7/19/2019	14849 Music Preservation Society	\$	1,000.00		
7/21/2019	Region's Bank - Alison	\$	25.00		
	Totals for 665.101			\$	1,025.00
665.102 Printing		\$	1,885.00		
	Totals for 665.102				\$
665.103 Merch Resale		\$	4,352.47		
7/1/2019	14796 Hydrangia Soap		168.00		
7/11/2019	14809 Custom Print		684.00		
7/15/2019	Sam's Club		65.24		
7/18/2019	14817 1st Sgt. Salsa		277.54		
7/30/2019	Region's Bank - Alison		220.56		
	Totals for 665.103			\$	1,415.34
				\$	5,767.81
665.105 Proqraming - Visitor Services		\$	5,250.00		
7/2/2019	14806 Libby Counts	\$	150.00		
07/18/2019	14836 Russell Mefford		150.00		
07/18/2019	14832 Mitch Mann		150.00		
07/18/2019	14818 Andreas Werner Crazy Chester Records		750.00		
07/18/2019	14825 Hugh Banks		300.00		
07/18/2019	14828 Kerry Gilbert		400.00		
07/18/2019	14820 Bailey White		100.00		
07/18/2019	14838 Trey Nichols		100.00		
07/18/2019	14821 Bay Simpson		100.00		
07/18/2019	14827 Katlyn Barnes		100.00		
07/18/2019	14822 Donny Lowery		150.00		
07/18/2019	14829 Lenny LeBlanc		250.00		
07/18/2019	14819 Angela Hacker		150.00		
07/18/2019	14826 James LeBlanc		150.00		
07/18/2019	14831 Mickey Buckins		150.00		
07/18/2019	14830 Mark Narmore		150.00		

**Florence/Lauderdale Tourism
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07/18/2019	14839 Walt Aldridge	150.00		
07/18/2019	14848 Judy Hood	100.00		
07/18/2019	14847 Christine Ohlman	\$ 100.00		
	Totals for 665.105	3,650.00		\$ 8,900.00
665.106 Ticket Sales Expens		\$ 266.00		
7/11/2019	14810 Fame Recording Studio	\$ 140.00		
		\$ 140.00		\$ 406.00
701.000 Accounting/Legal		\$ 3,698.25		
07/01/2019	14799 Patterson, Prince	\$ 40.00		
07/18/2019	14835 Patterson, Prince	\$ 58.00		
	Totals for 701.000	\$ 98.00		\$ 3,796.25
702.000 Dues & Subscriptions				
7/18/19	14837 Times Daily	\$ 247.00		
	Totals for 702.000	\$ 247.00		\$ 247.00
703.000 Insurance		\$ 16,883.99		
	Totals for 703.000			\$ 16,883.99
Total 703.101 Computer Repairs & Equipment		\$ 618.00		
7/31/19	14871 John Moseley	\$ 1,260.00		
	Totals for 703.101	\$ 1,260.00		\$ 1,878.00
703.102 Google Email Service		\$ 299.99		
7/2/2019	Region's Bank - Alison	\$ 50.00		
7/31/2019	Region's Bank - Alison	\$ 50.00		
	To Reverse June Accounts Payable		\$ 50.00	
	Totals for 703.102	\$ 100.00	\$ 50.00	\$ 349.99
703.103 Computer/Data Processing		\$ 345.54		
	Totals for 703.102			\$ 345.54
704.101 Debt Service - Lease		\$ 64,630.65		
7/25/2019	14844 City of Florence	\$ 10,859.57		
		\$ 10,859.57		\$ 75,490.22
	Totals for 704.101			
704.102 Debt Interest - Lease		\$ 25,683.51		
7/25/2019	14844 City of Florence	\$ 4,162.79		
	Totals for 704.102	\$ 4,162.79		\$ 29,846.30
705.000 Bank Fees		\$ 1,974.66		
7/31/2019	Analysis Charge	\$ 226.53		
7/31/2019	Intuit Transaction Fee	\$ 190.44		

**Florence/Lauderdale Tourism
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7/31/2019	Intuit Account Fee	\$ 20.00	
	Totals for 704.100	<u>\$ 436.97</u>	<u>\$ 2,411.63</u>
706.000 Telecommunications	\$ 2,457.12		
07/01/2019	14802 Verizon Wireless	346.22	
07/11/2019	Region's Bank - Alison	6.50	
07/11/2019	14815 YP	28.00	
07/18/2019	14841 Windstream	31.38	
07/25/2019	14846 City of Florence	78.69	
	Totals for 706.100	<u>\$ 490.79</u>	<u>\$ 2,947.91</u>
707.000 Postage	\$ 9,640.67		
07/11/2019	14813 Neo Funds	\$ 593.82	
07/11/2019	14811 FedEx	\$ 59.89	
	Totals for 707.000	<u>\$ 653.71</u>	<u>\$ 10,294.38</u>
708.000 Photocopier	\$ 1,724.23		
07/18/2019	14842 Xerox	\$ 289.99	
	Totals for 708.000	<u>\$ 289.99</u>	<u>\$ 2,014.22</u>
709.101 Cleaning	\$ 3,151.54		
07/01/2019	14793 1st Impressions	\$ 600.00	
		<u>\$ 600.00</u>	<u>\$ 3,751.54</u>
	Totals for 709.101		
709.102 Aquarium	\$ 2,100.00		
07/01/2019	14794	\$ 300.00	
	Totals for 709.102	<u>\$ 300.00</u>	<u>\$ 2,400.00</u>
709.103 Lawn Care	\$ 3,600.00		
07/18/2019	14835 Providence Lawn Care	\$ 600.00	
	Totals for 709.103	<u>\$ 600.00</u>	<u>\$ 4,200.00</u>
709.105 Restrooms	\$ 133.50		
	Totals for 709.105		<u>\$ 133.50</u>
709.106 Pest Control	\$ 324.00		
07/01/2019	14795 Bohannon Services	\$ 54.00	
	Totals for 709.106	<u>\$ 54.00</u>	<u>\$ 378.00</u>
709.107 Heating/Air	\$ 1,039.00		
	Totals for 709.107		<u>\$ 1,039.00</u>
709.108 Alarm/Fire System	\$ 300.00		

**Florence/Lauderdale Tourism
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07/01/2019	14805 Certified Alarm		\$ 50.00		
		Totals for 709.108	<u>\$ 50.00</u>		<u>\$ 350.00</u>
	709.109 Other Maintenance	\$ 383.00			
		Totals for 709.109			<u>\$ 383.00</u>
	710.000 Printing/Letterhead/Envelopes	\$ 994.25			
		Totals for 710.000			<u>\$ 994.25</u>
	711.000 Office Supplies	\$ 2,189.41			
07/01/2019	14798 Office Depot		\$ 101.61		
07/15/2019	Sam's Club		153.96		
07/18/2019	Region's Bank - Mary		8.76		
07/18/2019	Region's Bank - Alison		9.67		
07/18/2019	Region's Bank - Alison		31.30		
07/26/2019	Sam's Club		52.29		
07/26/2019	Region's Bank - Alison		147.89		
07/30/2019	Region's Bank - Mary		29.43		
07/30/2019	Region's Bank - Alison		73.84		
07/31/2019	Region's Bank - Alison		98.87		
		Totals for 711.000	<u>\$ 707.62</u>		<u>\$ 2,897.03</u>
	714.000 Utilities	\$ 12,185.01			
07/11/2019	14812 Florence Utilities		\$ 1,518.19		
07/31/2019	To Reverse June Accounts Payable			\$ 1,436.51	
07/31/2019	Record July Accounts Payable		\$ 1,435.51		
		Totals for 714.000 Utilities	<u>\$ 1,435.51</u>	<u>\$ 1,436.51</u>	<u>\$ 13,620.52</u>
	712.000 · Repairs & Maintenance	\$ 947.69			
7/11/19	14816 C&H		\$ 212.50		
7/18/19	14833 Murphy Brothers		\$ 209.13		
		Totals for 712.000	<u>\$ 421.63</u>		<u>\$ 1,369.32</u>
	715.000 · Professional Development				
7/31/18	14870 Shoals Chamber of Commerce		\$ 500.00		
		Totals for 712.000	<u>\$ 500.00</u>		<u>\$ 500.00</u>
	715.000 · Vehicle Expense				
7/1/09	Region's Bank	\$ 7,555.20	\$ 628.56		
7/23/19	Region's Bank		\$ 735.40		
		Totals for 715.000	<u>\$ 1,363.96</u>		<u>\$ 8,919.16</u>

**Florence/Lauderdale Tourism
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716.101 · DFA				
	Totals for 716.101		\$ -	
716.102 · Rogersville Chamber				
	Totals for 716.102		\$ -	
716.103 · Alabama Travel Council				
	Totals for 716.103		\$ -	
716.104 · ASCAP				
		\$ 357.00		
	Totals for 716.104		\$ -	\$ 357.00
716.105 · Sams Club				
	Totals for 716.105		\$ -	
716.106 · AAA				
	Totals for 716.106		\$ -	
716.107 · AADMO				
	Totals for 716.107		\$ -	
716.108 · Chamber of Commerce				
		\$ 295.00		
	Totals for 716.108			\$ 295.00
716.109 · Florence Rotary				
		\$ 295.00		
7/18/19	14824 Florence Rotary		\$ 195.00	
	Totals for 716.109		\$ 195.00	\$ 490.00
716.110 · Natchez Trace Parkway Association				
	Totals for 716.109		\$ -	
717.000 Line of Credit				
		\$ 10,958.34		
07/18/2019	14823 First Southern Bank		\$ 262.50	
			\$ 262.50	\$ 11,220.84

**Florence/Lauderdale Tourism
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Date	Num	Description	Beginning Balance	Debit Amount	Credit Amount	Period Balance End
			\$ 16,230.28			
		Deposit - ADOR		\$ 101.51		
07/01/2019		Deposit - Merch Sales		\$ 120.50		
07/01/2019		Region's Bank - Vehicle			\$ 628.56	
7/1/2019	14793	1st Impression Cleaning			\$ 600.00	
7/1/2019	14795	Bohannon			\$ 54.00	
7/1/2019	14798	Office Depot			\$ 101.61	
7/1/2019	14799	Patterson Prince			\$ 40.00	
7/1/2019	14802	Verizon Wireless			\$ 346.22	
7/1/2019	14804	Local Government Health Insurance			\$ 3,941.00	
07/02/2019		Deposit - Merch Sales		\$ 62.00		
07/02/2019		Deposit - Merch Sales		\$ 14.50		
07/02/2019		Deposit - Merch Sales		\$ 20.00		
7/2/2019	14794	Aquaticare			\$ 300.00	
7/2/2019	14796	Hydrangea Soap			\$ 168.00	
7/2/2019	14801	Underwood Youth Complex			\$ 500.00	
7/2/2019	14805	Certified Alarm			\$ 50.00	
7/2/2019	14806	Libby Counts			\$ 150.00	
07/03/2019	CCADJ	Bank Fees			\$ 2.44	
07/05/2019		Deposit - Merch Sales		\$ 54.50		
07/05/2019		Deposit - Merch Sales		\$ 37.00		
07/05/2019		Deposit - Merch Sales		\$ 21.00		
07/05/2019		Deposit - Merch Sales		\$ 20.00		
07/05/2019		Deposit - Merch Sales		\$ 41.00		
07/05/2019		Deposit - Merch Sales		\$ 13.00		
07/05/2019		Deposit - Merch Sales		\$ 15.00		
07/06/2019		Deposit - Merch Sales		\$ 38.00		
07/06/2019	CCADJ	Bank Fees			\$ 5.33	
07/07/2019	CCADJ	Bank Fees			\$ 0.91	
07/08/2019		Deposit - Merch Sales		\$ 48.00		
07/08/2019		Deposit - Merch Sales		\$ 135.00		
07/08/2019		Deposit - Merch Sales		\$ 74.50		
07/08/2019		Deposit - Merch Sales		\$ 32.00		
07/09/2019		Deposit - Merch Sales		\$ 39.00		
07/09/2019		Deposit - Merch Sales		\$ 75.00		
07/09/2019		Deposit - Merch Sales		\$ 21.00		
07/09/2019		Deposit - Merch Sales		\$ 30.00		
07/09/2019		Deposit - Merch Sales		\$ 22.00		
07/09/2019	CCADJ	Bank Fees			\$ 5.49	
07/10/2019		Depoist - ADOR		\$ 9,961.64		
07/10/2019		Depoist - ADOR		\$ 148.52		
07/10/2019		Depoist - ADOR		\$ 74.77		
07/10/2019		Deposit - Merch Sales		\$ 15.00		
07/10/2019		Deposit - Merch Sales		\$ 15.00		
07/10/2019		Refund		\$ 28.00		

**Florence/Lauderdale Tourism
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07/10/2019		Line of Credit	\$ 20,000.00	
07/10/2019		Deposit - Merch Sales	\$ 35.50	
07/10/2019		Deposit - Merch Sales	\$ 1.00	
07/10/2019	CCADJ	Bank Fees		\$ 5.86
07/11/2019		Deposit - Merch Sales	\$ 45.00	
07/11/2019		Deposit - Merch Sales	\$ 104.50	
07/11/2019		Deposit - Merch Sales	\$ 60.00	
07/11/2019		Deposit - Merch Sales	\$ 60.00	
07/11/2019		Deposit - Merch Sales	\$ 20.00	
07/11/2019		Deposit - Merch Sales	\$ 45.00	
07/11/2019		Deposit - Merch Sales	\$ 40.00	
7/11/2019	14807	AHSAA		\$ 30,000.00
7/11/2019	14809	Custom Print		\$ 684.00
7/11/2019	14810	Fame		\$ 140.00
7/11/2019	14811	FedEx		\$ 59.89
7/11/2019	14812	Florence Utilities		\$ 1,518.19
7/11/2019	14813	NeoFunds		\$ 593.82
7/11/2019	14814	Stanfield's Steakhouse		\$ 59.08
7/11/2019	14815	YP		\$ 28.00
7/11/2019	14816	C&H Cooling		\$ 212.50
07/11/2019	CCADJ	Bank Fees		\$ 0.93
07/12/2019		Deposit - Merch Sales	\$ 70.00	
07/12/2019		Deposit - Merch Sales	\$ 16.00	
07/12/2019		Deposit - Merch Sales	\$ 16.00	
07/12/2019		Deposit - Merch Sales	\$ 44.00	
07/12/2019		Deposit - Merch Sales	\$ 36.00	
07/12/2019		Deposit - Merch Sales	\$ 32.00	
07/12/2019		Deposit - Merch Sales	\$ 15.00	
7/12/2019	747	Alison Stanfield		\$ 2,080.22
7/12/2019	750	Linda Jones		\$ 360.05
7/12/2019	751	Mary Fuller		\$ 843.41
7/12/2019	748	Rob Carnegie		\$ 3,065.94
7/12/2019	749	Randa Hovater		\$ 1,228.11
7/12/2019	752	Tyler Dolan		\$ 890.37
07/12/2019	CCADJ	Bank Fees		\$ 5.10
07/13/2019		Deposit - Merch Sales	\$ 47.00	
07/13/2019		Depoist - ADOR	\$ 4,085.50	
07/13/2019		Depoist - ADOR	\$ 1,153.83	
07/13/2019		Depoist - ADOR	\$ 77.22	
07/13/2019	CCADJ	Bank Fees		\$ 6.82
07/15/2019		Deposit - Merch Sales	\$ 15.00	
07/15/2019	CCADJ	Bank Fees		\$ 0.54
07/16/2019		Deposit - Merch Sales	\$ 2.00	
07/16/2019		Deposit - Merch Sales	\$ 30.00	
07/16/2019		Deposit - Merch Sales	\$ 15.00	
07/16/2019		Enhanced Listing	\$ 75.00	
07/16/2019	CCADJ	Bank Fees		\$ 2.42

**Florence/Lauderdale Tourism
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07/17/2019		Deposit - Merch Sales	\$	7.00	
07/17/2019		Deposit - Merch Sales	\$	60.00	
07/17/2019		Deposit - Merch Sales	\$	17.50	
07/17/2019		Deposit - Merch Sales	\$	40.00	
07/17/2019		Deposit - Merch Sales	\$	30.00	
07/17/2019	CCADJ	Bank Fees			\$ 2.78
07/18/2019		Deposit - Merch Sales	\$	63.00	
07/18/2019		Deposit - Merch Sales	\$	25.00	
07/18/2019		Deposit - Merch Sales	\$	30.00	
07/18/2019		Deposit - Merch Sales	\$	15.00	
07/18/2019		Deposit - Merch Sales	\$	30.00	
07/18/2019		Deposit - Merch Sales	\$	58.00	
07/18/2019		Deposit - Merch Sales	\$	17.00	
07/18/2019		Deposit - Merch Sales	\$	15.00	
7/18/2019	14817	1st Sargent Salsa			\$ 277.54
7/18/2019	14818	Andreas Werner			\$ 750.00
7/18/2019	14819	Angela Hacker			\$ 150.00
7/18/2019	14820	Bailey White			\$ 100.00
7/18/2019	14821	Bay Simpson			\$ 100.00
7/18/2019	14822	Donny Lowery			\$ 150.00
7/18/2019	14824	Florence Rotary			\$ 195.00
7/18/2019	14825	Hugh Banks			\$ 150.00
7/18/2019	14826	James LeBlanc			\$ 150.00
7/18/2019	14827	Katlyn Barnes			\$ 100.00
7/18/2019	14828	Kerry Gilbert			\$ 400.00
7/18/2019	14829	Lenny LeBlanc			\$ 250.00
7/18/2019	14830	Mark Narmore			\$ 150.00
7/18/2019	14831	Mickey Buckins			\$ 150.00
7/18/2019	14832	Mitch Mann			\$ 150.00
7/18/2019	14833	Murphy Brothers			\$ 209.13
7/18/2019	14834	Patterson Prince			\$ 58.00
7/18/2019	14835	Providence Lawncare			\$ 600.00
7/18/2019	14836	Russell Mefford			\$ 150.00
7/18/2019	14837	Times Daily			\$ 247.00
7/18/2019	14838	Trey Nichols			\$ 100.00
7/18/2019	14839	Walt Aldridge			\$ 150.00
7/18/2019	14840	Will Martin			\$ 1,200.00
7/18/2019	14841	Windstream			\$ 31.38
7/18/2019	14842	Xerox			\$ 289.99
7/18/2019	14847	Christine Ohlman			\$ 150.00
7/18/2019	14848	Judy Hood			\$ 100.00
7/18/2019	14849	Music Preservation Society			\$ 1,000.00
07/18/2019	CCADJ	Bank Fees			\$ 3.97
07/19/2019		Deposit - Merch Sales	\$	69.00	
07/19/2019		Deposit - Merch Sales	\$	46.00	
07/19/2019		Ticket Income	\$	80.00	
07/19/2019		Deposit - Merch Sales	\$	44.50	

**Florence/Lauderdale Tourism
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07/19/2019		Ticket Income	\$ 80.00	
07/19/2019		Deposit - Merch Sales	\$ 39.00	
07/19/2019		Ticket Income	\$ 40.00	
07/19/2019		Ticket Income	\$ 80.00	
07/19/2019		Deposit - Merch Sales	\$ 30.00	
07/19/2019		Ticket Income	\$ 80.00	
07/19/2019		Ticket Income	\$ 40.00	
07/19/2019		Ticket Income	\$ 80.00	
07/19/2019		Ticket Income	\$ 40.00	
07/19/2019		Ticket Income	\$ 160.00	
07/19/2019		Ticket Income	\$ 80.00	
07/19/2019		Deposit - Merch Sales	\$ 30.00	
07/19/2019		Ticket Income	\$ 80.00	
07/19/2019		Ticket Income	\$ 80.00	
07/19/2019		Deposit - Merch Sales	\$ 15.00	
07/19/2019		Deposit - Merch Sales	\$ 30.00	
07/19/2019		Deposit - Merch Sales	\$ 36.00	
07/19/2019		Deposit - Merch Sales	\$ 15.00	
07/19/2019		Ticket Income	\$ 40.00	
07/19/2019		Ticket Income	\$ 40.00	
07/19/2019		Deposit - Merch Sales	\$ 30.00	
07/19/2019	CCADJ	Bank Fees		\$ 6.31
07/20/2019		Ticket Income	\$ 80.00	
07/20/2019		Deposit - Merch Sales	\$ 15.00	
07/20/2019		Deposit - Merch Sales	\$ 15.00	
07/20/2019		Deposit - Merch Sales	\$ 30.00	
07/20/2019		Deposit - Merch Sales	\$ 10.00	
07/20/2019		Deposit - Merch Sales	\$ 20.00	
07/20/2019		Deposit - Merch Sales	\$ 29.00	
07/20/2019		Deposit - Merch Sales	\$ 10.00	
07/20/2019		Deposit - Merch Sales	\$ 30.00	
07/20/2019		Deposit - Merch Sales	\$ 35.00	
07/20/2019	CCADJ	Bank Fees		\$ 44.98
07/21/2019		Deposit - Merch Sales	\$ 30.00	
07/21/2019		Deposit - Merch Sales	\$ 15.00	
07/21/2019		Deposit - Merch Sales	\$ 20.00	
07/21/2019		Deposit - Merch Sales	\$ 15.00	
07/21/2019		Deposit - Merch Sales	\$ 20.00	
07/21/2019		Deposit - Merch Sales	\$ 36.00	
07/21/2019		Deposit - Merch Sales	\$ 5.00	
07/21/2019		Ticket Income	\$ 160.00	
07/21/2019	CCADJ	Bank Fees		\$ 8.74
07/22/2019		Deposit - Merch Sales	\$ 240.00	
07/22/2019		Enhanced Listing	\$ 125.00	
07/22/2019		Enhanced Listing	\$ 75.00	
07/22/2019		Depoist - ADOR	\$ 8,271.86	
07/22/2019		Depoist - ADOR	\$ 42,671.06	

**Florence/Lauderdale Tourism
General Ledger - July 2019**

07/22/2019		Depoist - ADOR	\$ 3,530.57	
07/22/2019		Depoist - ADOR	\$ 7.91	
07/22/2019		Ticket Income	\$ 40.00	
07/22/2019		Ticket Income	\$ 40.00	
07/22/2019		Ticket Income	\$ 40.00	
07/22/2019		Deposit - Merch Sales	\$ 30.00	
07/22/2019		Deposit - Merch Sales	\$ 15.00	
07/22/2019		Deposit - Merch Sales	\$ 55.00	
07/22/2019		Deposit - Merch Sales	\$ 45.00	
07/22/2019		Deposit - Merch Sales	\$ 30.00	
07/22/2019		Deposit - Merch Sales	\$ 15.00	
07/22/2019		Deposit - Merch Sales	\$ 20.00	
07/22/2019		Deposit - Merch Sales	\$ 45.00	
07/22/2019	CCADJ	Bank Fees		\$ 7.22
07/23/2019		Deposit - Merch Sales	\$ 30.00	
07/23/2019		Deposit - Merch Sales	\$ 10.00	
07/23/2019		Deposit - Merch Sales	\$ 30.00	
07/23/2019		Deposit - Merch Sales	\$ 20.00	
07/23/2019		Deposit - Merch Sales	\$ 15.00	
07/23/2019		Deposit - Merch Sales	\$ 20.00	
7/23/2019		Region's Bank - Vehicle		\$ 740.35
07/23/2019	CCADJ	Bank Fees		\$ 11.34
07/24/2019		Deposit - Merch Sales	\$ 15.00	
07/24/2019		Deposit - Merch Sales	\$ 50.00	
07/24/2019		Deposit - Merch Sales	\$ 25.00	
07/24/2019		Deposit - Merch Sales	\$ 15.00	
07/24/2019		Deposit - Merch Sales	\$ 30.00	
07/24/2019		Deposit - Merch Sales	\$ 30.00	
07/24/2019		Deposit - Merch Sales	\$ 40.00	
07/24/2019		Deposit - Merch Sales	\$ 15.00	
07/24/2019		Deposit - Merch Sales	\$ 17.00	
07/24/2019		Deposit - Merch Sales	\$ 15.00	
07/24/2019	CCADJ	Bank Fees		\$ 3.63
07/25/2019		Depoist - ADOR	\$ 597.33	
07/25/2019		Depoist - ADOR	\$ 44,795.22	
07/25/2019		Depoist - ADOR	\$ 15.74	
07/25/2019		Deposit - Merch Sales	\$ 135.00	
07/25/2019		Deposit - Merch Sales	\$ 30.00	
07/25/2019		Deposit - Merch Sales	\$ 30.00	
07/25/2019		Deposit - Merch Sales	\$ 15.00	
07/25/2019		Deposit - Merch Sales	\$ 25.00	
07/25/2019		Deposit - Merch Sales	\$ 30.00	
07/25/2019		Deposit - Merch Sales	\$ 15.00	
07/25/2019		Deposit - Merch Sales	\$ 30.00	
07/25/2019		Deposit - Merch Sales	\$ 5.00	
07/25/2019		Deposit - Merch Sales	\$ 15.00	
07/25/2019		Deposit - Merch Sales	\$ 60.00	

**Florence/Lauderdale Tourism
General Ledger - July 2019**

07/25/2019		Deposit - Merch Sales	\$ 45.00	
07/25/2019		Deposit - Merch Sales	\$ 15.00	
07/25/2019		Deposit - Merch Sales	\$ 10.00	
07/25/2019		Deposit - Merch Sales	\$ 15.00	
07/25/2019		Deposit - Merch Sales	\$ 5.00	
7/25/2019	14843	Alabama Media Group		\$ 7,834.07
7/25/2019	14844	City of Florence		\$ 15,022.36
7/25/2019	14845	Tennessee Motor Coach Assoc.		\$ 4,000.00
7/25/2019	14846	City of Florence		\$ 78.69
07/25/2019	CCADJ	Bank Fees		\$ 7.03
07/26/2019		Deposit - Merch Sales	\$ 41.50	
07/26/2019		Deposit - Merch Sales	\$ 47.00	
07/26/2019		Deposit - Merch Sales	\$ 44.50	
07/26/2019		Deposit - Merch Sales	\$ 50.00	
07/26/2019		Deposit - Merch Sales	\$ 10.00	
07/26/2019		Deposit - Merch Sales	\$ 30.00	
07/26/2019		Deposit - Merch Sales	\$ 20.00	
07/26/2019		Deposit - Merch Sales	\$ 40.00	
07/26/2019		Deposit - Merch Sales	\$ 15.00	
07/26/2019		Deposit - Merch Sales	\$ 15.00	
07/26/2019		Deposit - Merch Sales	\$ 77.00	
07/26/2019		Deposit - Merch Sales	\$ 51.00	
07/26/2019		Deposit - Merch Sales	\$ 9.00	
07/26/2019		Deposit - Merch Sales	\$ 24.00	
07/26/2019		Deposit - Merch Sales	\$ 24.00	
07/26/2019		Deposit - Merch Sales	\$ 55.00	
7/26/2019	753	Alison Stanfield		\$ 2,080.21
7/26/2019	756	Linda Jones		\$ 412.60
7/26/2019	757	Mary Fuller		\$ 843.41
7/26/2019	754	Rob Carnegie		\$ 3,065.92
7/26/2019	755	Randa Hovater		\$ 1,228.12
7/26/2019	758	Tyler Dolan		\$ 890.37
07/26/2019	CCADJ	Bank Fees		\$ 12.25
07/27/2019		Deposit - Merch Sales	\$ 60.00	
07/27/2019		Deposit - Merch Sales	\$ 40.00	
07/27/2019		Deposit - Merch Sales	\$ 34.00	
07/27/2019		Deposit - Merch Sales	\$ 5.00	
07/27/2019		Deposit - Merch Sales	\$ 11.00	
07/27/2019		Deposit - Merch Sales	\$ 15.00	
07/27/2019	CCADJ	Bank Fees		\$ 13.63
07/28/2019	CCADJ	Bank Fees		\$ 4.44
07/29/2019		Deposit - Merch Sales	\$ 201.50	
07/30/2019	CCADJ	Bank Fees		\$ 19.95
7/31/2019		Region's Bank - Payroll Tax		\$ 2,891.29
7/31/2019		Bank Fees		\$ 285.00
7/31/2019	14870	Shoals Chamber of Commerce		\$ 500.00
7/31/2019	14871	John Moseley		\$ 1,260.00

**Florence/Lauderdale Tourism
General Ledger - July 2019**

7/31/2019	ADOR		\$ 1,019.88
7/31/2019	Dept. of Industrial Relation		\$ 32.91
07/31/2019	CCADJ	Bank Fees	\$ 1.50
07/31/2019	CCADJ	Bank Fees	\$ 20.00
07/31/2019	CCADJ	Bank Fees	\$ 1.83
07/31/2019		Service Fees	\$ 226.53
07/31/2019		Service Fees	\$ 5.00
Total for 1000			
			\$ 142,266.18
			\$ 98,773.16
			\$ 59,723.30

1100 Accounts Receivable - ADOR

\$ 115,492.68

07/01/2019	Deposit	Deposit - ADOR	\$ 101.51
07/10/2019	Deposit	Deposit - ADOR	\$ 9,961.64
07/10/2019	Deposit	Deposit - ADOR	\$ 148.52
07/10/2019	Deposit	Deposit - ADOR	\$ 74.77
07/13/2019	Deposit	Deposit - ADOR	\$ 4,085.50
07/13/2019	Deposit	Deposit - ADOR	\$ 1,153.83
07/13/2019	Deposit	Deposit - ADOR	\$ 77.22
07/22/2019	Deposit	Deposit - ADOR	\$ 8,271.86
07/22/2019	Deposit	Deposit - ADOR	\$ 42,671.06
07/22/2019	Deposit	Deposit - ADOR	\$ 3,530.57
07/22/2019	Deposit	Deposit - ADOR	\$ 7.91
07/25/2019	Deposit	Deposit - ADOR	\$ 597.33
07/25/2019	Deposit	Deposit - ADOR	\$ 44,795.22
07/25/2019	Deposit	Deposit - ADOR	\$ 15.74
7/31/2019		To Record July Accounts Receivable	\$ 109,574.00
Totals for Accounts 1100			
			\$ 109,574.00
			\$ 115,492.68
			\$ 109,574.00

2005 Payroll Tax Liabilities

\$ (5,617.21)

7/3/2019	IRS		\$ 2,902.69
7/12/2019		Stanfield, Alison - FICA-SS	\$ 174.07
7/12/2019		Stanfield, Alison - FICA-MED	\$ 40.71
7/12/2019		Stanfield, Alison - FIT	\$ 250.69
7/12/2019		Stanfield, Alison - SIT	\$ 121.62
7/12/2019		Stanfield, Alison - ERFICA - SS	\$ 174.07
7/12/2019		Stanfield, Alison - ERFICA - MED	\$ 40.71
7/12/2019		Carnegie, Robert - FICA-SS	\$ 282.57
7/12/2019		Carnegie, Robert - FICA-MED	\$ 66.08
7/12/2019		Carnegie, Robert - FIT	\$ 328.42
7/12/2019		Carnegie, Robert - SIT	\$ 202.22
7/12/2019		Carnegie, Robert - ERFICA-SS	\$ 282.57
7/12/2019		Carnegie, Robert - ERFICA-MED	\$ 66.09
7/12/2019		Hovater, Randa - FICA-SS	\$ 104.93
7/12/2019		Hovater, Randa - FICA-MD	\$ 24.54
7/12/2019		Hovater, Randa - SIT	\$ 67.30
7/12/2019		Hovater, Randa - FIT	\$ 165.89

**Florence/Lauderdale Tourism
General Ledger - July 2019**

7/12/2019	Hovater, Randa - ERFICA-SS		\$	104.93
7/12/2019	Hovater, Randa - ERFICA-MD		\$	24.54
7/12/2019	Jones, Linda - FICA-SS		\$	27.06
7/12/2019	Jones, Linda - FICA-MD		\$	6.33
7/12/2019	Jones, Linda - AL SUI		\$	2.84
7/12/2019	Jones, Linda - AL FIT		\$	29.03
7/12/2019	Jones, Linda - SIT		\$	14.03
7/12/2019	Jones, Linda - ERFICA-SS		\$	27.06
7/12/2019	Jones, Linda - EFRUTA		\$	2.62
7/12/2019	Jones, Linda - ERFICA-MD		\$	6.33
7/12/2019	Fuller, Mary - FICA-SS		\$	71.54
7/12/2019	Fuller, Mary - FICA-MD		\$	16.73
7/12/2019	Fuller, Mary - FIT		\$	117.31
7/12/2019	Fuller, Mary - SIT		\$	35.63
7/12/2019	Fuller, Mary - ERFICA-SS		\$	71.54
7/12/2019	Fuller, Mary - ERFICA-MD		\$	16.73
7/12/2019	Dolan, Tyler - FICA-SS		\$	101.35
7/12/2019	Dolan, Tyler - FICA-MD		\$	23.70
7/12/2019	Dolan, Tyler - FIT		\$	115.00
7/12/2019	Dolan, Tyler - SIT		\$	67.12
7/12/2019	Dolan, Tyler - ERFICA-SS		\$	101.35
7/12/2019	Dolan, Tyler - ERFICA-MD		\$	23.70
7/17/2019	Debit IRS	\$	2,891.29	
7/26/2019	Stanfield, Alison - FICA-SS		\$	174.08
7/26/2019	Stanfield, Alison - FICA-MED		\$	40.71
7/26/2019	Stanfield, Alison - FIT		\$	250.69
7/26/2019	Stanfield, Alison - SIT		\$	121.62
7/26/2019	Stanfield, Alison - ERFICA - SS		\$	174.08
7/26/2019	Stanfield, Alison - ERFICA - MED		\$	40.72
7/26/2019	Carnegie, Robert - FICA-SS		\$	282.58
7/26/2019	Carnegie, Robert - FICA-MED		\$	66.09
7/26/2019	Carnegie, Robert - FIT		\$	328.42
7/26/2019	Carnegie, Robert - SIT		\$	202.22
7/26/2019	Carnegie, Robert - ERFICA-SS		\$	282.58
7/26/2019	Carnegie, Robert - ERFICA-MED		\$	66.09
7/26/2019	Hovater, Randa - FICA-SS		\$	104.92
7/26/2019	Hovater, Randa - FICA-MD		\$	24.54
7/26/2019	Hovater, Randa - SIT		\$	67.30
7/26/2019	Hovater, Randa - FIT		\$	165.89
7/26/2019	Hovater, Randa - ERFICA-SS		\$	104.92
7/26/2019	Hovater, Randa - ERFICA-MD		\$	24.54
7/26/2019	Jones, Linda - FICA-SS		\$	31.25
7/26/2019	Jones, Linda - FICA-MD		\$	7.31
7/26/2019	Jones, Linda - AL SUI		\$	3.28
7/26/2019	Jones, Linda - AL FIT		\$	35.78
7/26/2019	Jones, Linda - SIT		\$	17.06
7/26/2019	Jones, Linda - ERFICA-SS		\$	31.25

**Florence/Lauderdale Tourism
General Ledger - July 2019**

7/26/2019		Jones, Linda - EFRUTA		\$	3.02		
7/26/2019		Jones, Linda - ERFICA-MD		\$	7.31		
7/26/2019		Fuller, Mary - FICA-SS		\$	71.54		
7/26/2019		Fuller, Mary - FICA-MD		\$	16.73		
7/26/2019		Fuller, Mary - FIT		\$	117.31		
7/26/2019		Fuller, Mary - SIT		\$	35.63		
7/26/2019		Fuller, Mary - ERFICA-SS		\$	71.54		
7/26/2019		Fuller, Mary - ERFICA-MD		\$	16.73		
7/26/2019		Dolan, Tyler - FICA-SS		\$	101.35		
7/26/2019		Dolan, Tyler - FICA-MD		\$	23.70		
7/26/2019		Dolan, Tyler - FIT		\$	115.00		
7/26/2019		Dolan, Tyler - SIT		\$	67.12		
7/26/2019		Dolan, Tyler - ERFICA-SS		\$	101.35		
7/26/2019		Dolan, Tyler - ERFICA-MD		\$	23.70		
7/31/2019	Debit	ADOR		\$	1,019.88		
7/31/2019	Debit	ADOR		\$	32.91		
7/31/2019	Debit	IRS		\$	2,891.31		
			Totals for 2005	\$	<u>9,738.08</u>	\$	<u>6,818.90</u>
						\$	<u>(2,698.03)</u>

206 - Retirement Payable				\$	2,527.40		
7/25/2019		RSA		\$	2,527.40		
7/12/2019		152 Stanfield, Alison - RSA		\$	140.38		
7/12/2019		153 Caregie, Robert - RSA		\$	273.46		
7/12/2019		154 Hovater, Randa - RSA		\$	101.54		
7/12/2019		156 Fuller, Mary - RSA		\$	69.23		
7/12/2019		163 Dolan, Tyler - Tyler		\$	98.08		
7/26/2019		158 Stanfield, Alison - RSA		\$	140.38		
7/26/2019		159 Caregie, Robert - RSA		\$	273.46		
7/26/2019		160 Hovater, Randa - RSA		\$	101.54		
7/26/2019		162 Fuller, Mary - RSA		\$	69.23		
7/26/2019		163 Dolan, Tyler - Tyler		\$	98.08		
7/26/2019		Adjust RSA Payable to Actual		\$	1,162.02		
			Totals for 2006	\$	<u>2,527.40</u>	\$	<u>2,527.40</u>
						\$	<u>(2,527.40)</u>

1240 Inventory Asset				\$	3,775.38		
			Totals for 1240	\$	<u>-</u>	\$	<u>-</u>
						\$	<u>2,089.42</u>

1250 Furniture & Fixtures				\$	39,144.47		
			Totals for 1250	\$	<u>-</u>	\$	<u>-</u>
						\$	<u>39,144.47</u>

1252 Transportation Equipment				\$	45,282.14		
			Totals for 1252	\$	<u>-</u>	\$	<u>-</u>
						\$	<u>45,282.14</u>

1255 Computer Equipment				\$	12,361.19		
			Totals for 1255	\$	<u>-</u>	\$	<u>-</u>
						\$	<u>12,361.19</u>

**Florence/Lauderdale Tourism
General Ledger - July 2019**

1262 Signage	\$	9,450.00			
			Totals for 1262	\$	-
				\$	-
				\$	9,450.00
<hr style="border-top: 3px double #000;"/>					
1266 Building	\$	2,413,098.06			
			Totals for 1266	\$	-
				\$	-
				\$	2,413,098.06
<hr style="border-top: 3px double #000;"/>					
1268 Contruction In Progress	\$	15,000.00			
			Totals for 1268	\$	-
				\$	-
				\$	15,000.00
<hr style="border-top: 3px double #000;"/>					
2000 Accounts Payable	\$	(74,945.75)			
To Reverse June Accounts Payables		\$ 74,974.75			
To Record July Accounts Payable				\$	46,375.49
				\$	74,974.75
				\$	46,375.49
				\$	(46,375.49)
<hr style="border-top: 3px double #000;"/>					
5053 N/P Regions - Vehicle	\$	39,916.04			
7/1/2019 Payment Regions Bank Auto Payment		\$ 632.66			
7/23/2019 Payment Regions Bank Auto Payment		\$ 735.44			
			Total for 2053	\$	1,368.10
				\$	-
				\$	42,547.94
<hr style="border-top: 3px double #000;"/>					
2053 Line of Credit	\$	40,000.00			
7/18/2019 14823 First Southern		\$ 262.50			
7/11/2019 Deposit First Southern				\$	20,000.00
			Totals for 2053	\$	262.50
				\$	-
				\$	(90,000.00)
<hr style="border-top: 3px double #000;"/>					
2054 Capital Lease for Visitor Center	\$	(1,521,881.58)			
			Totals for 2054	\$	-
				\$	-
				\$	(1,521,881.58)
<hr style="border-top: 3px double #000;"/>					
2061 AMT Provided for LT Debt	\$	1,552,390.84			
			Totals for 2061	\$	-
				\$	-
				\$	1,552,390.84
<hr style="border-top: 3px double #000;"/>					
3000 Unrestricted Net Assets	\$	(276,287.85)			
			Totals for 3000	\$	-
				\$	-
				\$	(276,287.85)
<hr style="border-top: 3px double #000;"/>					
3002 Net Investment in Capital Assets	\$	(2,543,622.48)			
			Totals for 3002	\$	-
				\$	-
				\$	(2,543,622.48)
<hr style="border-top: 3px double #000;"/>					