

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

**Current Assets:**

Region's Checking	\$	51,934.81	
Account Receivable - ADOR	\$	86,949.14	
Inventory Asset	\$	619.96	
Construction in Progress	\$	15,000.00	
			\$ 154,503.91

**Property and Equipment**

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

Total Assets \$ 2,686,393.13

**Other Assets**

Net Investment in Capital Asset	\$	(2,543,622.48)	
			\$ (2,543,622.48)
Total Assets			<u>\$ 154,503.91</u>

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Liabilities and Fund Balance Equity

Current Liabilities

Accounts Payable	\$	16,604.31	
Payroll Tax Liabilities	\$	3,899.70	
Retirement Payable	\$	2,502.57	
Accrued Payroll	\$	12,189.77	
Line of Credit	\$	50,000.00	
N/P - Region's (Vehicle)	\$	47,385.68	
Capital Lease - Visitor Center	\$	1,521,881.58	
AMT Provided for LT Debt	\$	<u>(1,552,390.84)</u>	
			\$ 81,568.76

**Fund Balance Equity**

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

Total Liabilities and Fund Balance Equity			<u><u>\$ 220,575.52</u></u>
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Florence/Lauderdale Tourism  
Statement of Activities for the Period Ending March 2019

<b><u>PUBLIC REVENUES</u></b>	<b>Budget</b>	<b>Current Month</b>	<b>%</b>	<b>12 Months</b>	<b>%</b>
Lodging Tax	\$ 1,072,150.00	\$ 86,949.14	92%	\$ 218,737.05	80%
State Tourism Grants	\$ 10,000.00	\$ 5,000.00	50%	\$ 5,000.00	50%
Lauderdale County	\$ -				
MSNHA	\$ 10,000.00	\$ 1,600.00	96%	\$ 2,000.00	80%
<b>Total Public Revenues</b>	<b>\$ 1,092,150.00</b>	<b>\$ 93,549.14</b>	<b>91%</b>	<b>\$ 225,737.05</b>	<b>79%</b>
<b><u>PRIVATE REVENUES</u></b>					
Merch Sales (Gift Shop)	\$ 21,000.00	\$ 1,049.95	95%	\$ 2,374.95	89%
Ticket Sales	\$ 2,500.00		100%		100%
Enhanced Listings	\$ 3,750.00	\$ 150.00	96%	\$ 225.00	94%
Visitor Guide Ad Space	\$ -				
Total Private Revenues	\$ 27,250.00	\$ 1,199.95	96%	\$ 2,599.95	90%
Line of Credit		\$ 20,000.00		\$ 50,000.00	
Total Private Revenues		\$ 22,399.90		\$ 55,199.90	
<b>TOTAL REVENUE</b>	<b>\$ 1,119,400.00</b>	<b>\$ 115,949.04</b>	<b>90%</b>	<b>\$ 280,936.95</b>	<b>75%</b>
	<b>Budget</b>	<b>Current Month</b>	<b>%Remaining</b>	<b>1 Month</b>	<b>%</b>
<b>EXPENDITURES</b>					
<b>CORPORATE</b>					
Salaries - Mngmt	\$ 310,181.00	\$ 24,194.64	92%	\$ 79,283.75	74%
Salaries - Hourly - VS	\$ 11,900.00	\$ 679.50	94%	\$ 2,313.00	81%
Salaries - Contract	\$ 1,500.00		100%		100%
4% Perf. Bonus	\$ 7,667.00		100%		100%
Taxes & Benefits	\$ 72,550.00	\$ 5,727.26	92%	\$ 22,720.71	69%
<b>TOTAL CORPORATE</b>	<b>\$ 403,798.00</b>	<b>\$ 30,601.40</b>	<b>92%</b>	<b>\$ 98,560.20</b>	<b>76%</b>
<b>PROGRAMMING</b>					
<b>LEISURE</b>					
<b>Consumer Shows</b>					
Pilgrimage	\$ 500.00		100%		100%
<b>Event Sponsorship Fee</b>	<b>\$ 19,000.00</b>	<b>\$ 500.00</b>	<b>97%</b>	<b>\$ 3,000.00</b>	<b>84%</b>
Wine Festival					
Shindig					
Front Porch Storytellers					
Smok'in on the Water BBQ					
Tribe Quantum					
Shoals Symphony at UNA		\$ 500.00			
Food Truck Festival					
Alabama Craft Beer Festival					
Trail of Tears					
<b>Advertising</b>					
Alabama Magazine	\$ 6,498.00		100%	\$ 6,498.00	0%
Facebook campaigns	\$ 2,000.00	\$ 433.00	78%	\$ 920.23	54%

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Virtual Response - newsletter	\$	640.00	\$	55.00	91%	\$	165.00	74%
Alabama Vacation Guide	\$	8,995.00			100%	\$	8,995.00	0%
Explore the Shoals	\$	1,500.00			100%			100%
AMLA Vacation Guide	\$	750.00			100%			100%
Alabama Golf Guide	\$	2,995.00			100%			100%
<b>Music Development Advertising</b>	\$	6,000.00			92%	\$	500.00	92%
<b>Conference Registration</b>								
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								
<b>Advance Travel &amp; Tourism</b>	\$	82,000.00	\$	10,234.07	88%	\$	20,158.14	75%
<b>Mobile App</b>	\$	10,000.00			0%	\$	10,000.00	0%
<b>Memberships</b>								
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%
<b>Partnership Program</b>	\$	2,500.00	\$	63.00	87%	\$	396.74	84%
<b>Web Updates</b>								
New Site	\$	18,000.00	\$	2,235.67	88%	\$	21,383.15	-19%
Amazon Web Hosting	\$	2,400.00			100%			100%
<b>Creative/Video</b>	\$	7,500.00			100%	\$	675.00	91%
<b>Rob Travel + Meals</b>	\$	5,500.00	\$	166.85	97%	\$	1,847.68	66%
<b>Alison Travel + Meals</b>	\$	3,000.00	\$	31.40	99%	\$	701.75	77%
<b>Contingency</b>								
<b>TOTAL LEISURE</b>	\$	<b>185,078.00</b>	\$	14,218.99	92%	\$	75,240.69	59%
<b>TRAVEL TRADE</b>								
<b>Tradeshows Registrations</b>								
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%
<b>Memberships</b>								

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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						
<b>Sponsorships</b>						
ABA Reception with State	\$	5,000.00		0%	\$ 5,000.00	0%
<b>Advertising</b>						
<b>FAM TOURS</b>	\$	2,500.00		100%		100%
<b>TOTAL TRAVEL TRADE</b>	\$	<b>15,000.00</b>	\$ -	100%	\$ 5,200.00	65%
<b>SPORT TOURISM</b>						
<b>Tradeshows Registration</b>						
NASC	\$	-				
Sport Relationship	\$	-				
<b>Memberships</b>						
NASC	\$	-			\$ 795.00	
Sport Alabama	\$	2,000.00		100%		100%
Alabama Bass Trail	\$	2,500.00		100%		100%
<b>Event Hosting</b>						
<b>Boat US Collegiate Nationals</b>	\$	65,000.00		75%	\$ 16,250.00	75%
<b>Big Bass Bash</b>	\$	12,500.00		100%		100%
<b>HS World Finals</b>	\$	75,000.00		100%		100%
<b>Bass Nation + Conference</b>	\$	35,000.00		0%	\$ 35,000.00	0%
<b>Alabama Bass Trail Division</b>	\$	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%
<b>AHSAA Regional Softball</b>	\$	30,000.00		100%		100%
<b>FLW Meal</b>	\$	8,300.00		0%	\$ 8,300.22	0%
<b>Sponsorship</b>						
UNA Bass Club	\$	3,000.00		100%		100%
Harlon Hill Lunch	\$	-				
<b>Advertising</b>						
Lure	\$	-				
<b>Sales Mission</b>						
	\$	-				
<b>Travel &amp; Meals</b>						
	\$	3,000.00		100%	\$ 245.27	92%
<b>TOTAL SPORT TOURISM</b>	\$	<b>250,400.00</b>	\$ -	100%	\$ 60,590.49	76%

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**MEDIA RELATIONS**

**Marketplace/Events**

Media Meet Up (2)	\$	1,000.00		100%		100%
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**Memberships**

SATW	\$	-				
SEOPA	\$	-				

<b>Meltwater</b>	\$	5,750.00		0%	\$	5,750.00		0%
<b>Crowdriff</b>	\$	15,000.00		-2%	\$	15,300.00		-2%
<b>FOTO FLORENCE</b>	\$	250.00		100%				100%
<b>FAM Tours</b>	\$	4,000.00	\$	25.00	99%	\$	813.16	80%
<b>Social Media Summit</b>	\$	100.00			100%			100%
<b>Travel &amp; Meals</b>	\$	5,500.00	\$	26.12	100%	\$	26.12	100%
<b>TOTAL MEDIA RELATIONS</b>	<b>\$</b>	<b>31,600.00</b>	<b>\$</b>	<b>51.12</b>	<b>100%</b>	<b>\$</b>	<b>21,889.28</b>	<b>31%</b>

**VISITOR SERVICES**

<b>Advertising</b>	\$	4,000.00		100%		100%		
<b>Printing</b>	\$	4,000.00		100%		100%		
<b>Visitor Guide</b>								
<b>Merch Resale</b>	\$	12,000.00	\$	2,379.30	80%	\$	2,379.30	80%
<b>Ticket Expense</b>								
<b>Merch Giveaways</b>	\$	2,500.00			69%	\$	770.00	69%
<b>Programming</b>	\$	10,000.00	\$	1,350.00	87%	\$	2,950.00	71%
<b>TOTAL VISITOR SERVICES</b>	<b>\$</b>	<b>32,500.00</b>	<b>\$</b>	<b>3,729.30</b>	<b>89%</b>	<b>\$</b>	<b>6,099.30</b>	<b>81%</b>

<b>TOTAL PROGRAMMING</b>	<b>\$</b>	<b>514,578.00</b>	<b>\$</b>	<b>17,999.41</b>	<b>97%</b>	<b>\$</b>		<b>169,019.76</b>
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**ADMINISTRATION**

<b>Accounting</b>	\$	7,590.00	\$	1,108.50	85%	\$	4,032.45	47%
<b>Legal</b>	\$	9,000.00			92%	\$	750.00	92%
<b>Times Daily Subscription</b>	\$	208.00			100%			100%
<b>Insurance</b>	\$	17,000.00	\$	8,251.33	51%	\$	17,328.00	-2%
<b>Data Processing Computer</b>								
Repairs & Equipment	\$	3,000.00	\$	237.59	92%	\$	657.59	78%
Google Email Service	\$	600.00	\$	49.99	92%	\$	149.99	75%
<b>Rent</b>								
Debt Service	\$	130,119.22	\$	10,724.88	92%	\$	32,074.51	75%
Debt Interest	\$	50,149.10	\$	4,297.48	91%	\$	12,992.57	74%
<b>Bank Fees</b>	\$	2,640.00	\$	252.04	90%	\$	685.67	74%
<b>Telecommunications</b>	\$	8,000.00	\$	528.67	93%	\$	962.31	88%
<b>Postage</b>	\$	16,000.00	\$	563.78	96%	\$	5,033.44	69%
<b>Photocopier</b>	\$	3,400.00	\$	286.10	92%	\$	846.67	75%
<b>Maintenance Contracts</b>								

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Cleaning	\$	7,200.00	\$	450.00	94%	\$	1,500.00	79%
Aquarium	\$	3,600.00	\$	300.00	92%	\$	900.00	75%
Lawn Care	\$	7,200.00	\$	600.00	92%	\$	2,400.00	67%
Lawn Chemical	\$	-						
Restrooms	\$	600.00	\$	-	100%	\$	133.00	78%
Pest Control	\$	648.00	\$	54.00	92%	\$	162.00	75%
Heating/Air	\$	2,500.00			100%	\$	512.50	80%
Alarm/Fire System	\$	600.00			100%	\$	100.00	83%
Other	\$	1,000.00			90%	\$	98.00	90%
<b>Printing/Letterhead/Envelopes</b>	\$	1,800.00			100%	\$	961.40	47%
<b>Office Supplies</b>	\$	5,500.00	\$	159.57	97%	\$	1,112.30	80%
<b>Repairs &amp; Improvements</b>	\$	6,800.00	\$	160.26	98%	\$	160.26	98%
<b>Uniforms</b>	\$	1,000.00			100%			100%
<b>Utilities</b>	\$	25,200.00	\$	2,023.25	92%	\$	9,276.80	63%
<b>Professional Development</b>	\$	2,500.00			100%			100%
<b>Vehicle x 2</b>	\$	17,648.00	\$	1,268.66	93%	\$	2,540.32	86%
<b>Agency Memberships</b>								
DFA	\$	35.00			100%			100%
Rogersville Chamber of Commerce	\$	250.00			100%			100%
Alabama Travel Council	\$	400.00			100%			100%
ASCAP	\$	360.00			1%	\$	357.00	1%
Sam's Club	\$	100.00			100%			100%
STR Report	\$	2,400.00			100%			100%
AAA	\$	245.00			100%			100%
AADMO	\$	1,200.00			100%			100%
Chamber of Commerce	\$	295.00			100%			100%
Florence Rotary	\$	780.00			75%	\$	195.00	75%
TN Tombigbee								
<b>TOTAL ADMINISTRATION</b>	\$	<b>337,567.32</b>	\$	31,316.10	91%	\$	95,921.78	72%
<b>TOTAL EXPENDITURES</b>	\$	<b>1,255,943.32</b>	\$	79,916.91	94%	\$	363,501.74	71%
Excess of Revenues Over Expenditures			\$	36,032.13		\$	(82,564.79)	
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 - February 2019**

<b>Date</b>	<b>Num</b>	<b>Description</b>	<b>Beginning Balance</b>	<b>Debit Amount</b>	<b>Credit Amount</b>	<b>Period Balance End</b>
<b>600.100 Lodging Tax</b>			\$ (131,787.91)			
		To Record March Accounts Receivable			\$ 86,949.14	
		<b>Totals for 600.100</b>		\$ -	\$ 86,949.14	\$ (218,737.05)
<b>600.200 State Tourism Grants</b>			\$ -		\$ 5,000.00	
		<b>Totals for 600.200</b>		\$ -	\$ 5,000.00	\$ (5,000.00)
<b>610.100 MSNHA Grant</b>			\$ (400.00)		\$ 1,600.00	
		<b>Totals for 610.100</b>			\$ 1,600.00	\$ (2,000.00)
<b>610.300 Merchandise Sales Gift Shop</b>			\$ (1,325.50)			
03/07/2019		Deposit - Merch Sales			\$ 18.00	
03/07/2019		Deposit - Merch Sales			\$ 1.00	
03/08/2019		Deposit - Merch Sales			\$ 65.00	
03/08/2019		Deposit - Merch Sales			\$ 80.00	
03/08/2019		Deposit - Merch Sales			\$ 60.00	
03/09/2019		Deposit - Merch Sales			\$ 22.00	
03/12/2019		Deposit - Merch Sales			\$ 20.00	
03/13/2019		Deposit - Merch Sales			\$ 20.00	
03/13/2019		Deposit - Merch Sales			\$ 20.00	
03/15/2019		Deposit - Merch Sales			\$ 21.00	
03/15/2019		Deposit - Merch Sales			\$ 1.50	
03/16/2019		Deposit - Merch Sales			\$ 45.00	
03/16/2019		Deposit - Merch Sales			\$ 20.00	
03/18/2019		Deposit - Merch Sales			\$ 151.00	
03/19/2019		Deposit - Merch Sales			\$ 22.00	
03/20/2019		Deposit - Merch Sales			\$ 20.00	
03/21/2019		Deposit - Merch Sales			\$ 23.00	
03/22/2019		Deposit - Merch Sales			\$ 10.50	
03/22/2019		Deposit - Merch Sales			\$ 25.95	
03/23/2019		Deposit - Merch Sales			\$ 7.50	
03/23/2019		Deposit - Merch Sales			\$ 5.00	
03/23/2019		Deposit - Merch Sales			\$ 20.00	
03/25/2019		Deposit - Merch Sales			\$ 15.00	
03/26/2019		Deposit - Merch Sales			\$ 8.50	
03/26/2019		Deposit - Merch Sales			\$ 14.50	
03/26/2019		Deposit - Merch Sales			\$ 60.00	
03/27/2019		Deposit - Merch Sales			\$ 46.00	
03/27/2019		Deposit - Merch Sales			\$ 10.00	
03/27/2019		Deposit - Merch Sales			\$ 41.00	
03/27/2019		Deposit - Merch Sales			\$ 8.50	
03/28/2019		Deposit - Merch Sales			\$ 34.00	
03/30/2019		Deposit - Merch Sales			\$ 29.00	
03/30/2019		Deposit - Merch Sales			\$ 16.00	



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

03/30/2019	Deposit - Merch Sales		\$	6.00		
03/30/2019	Deposit - Merch Sales		\$	53.00		
03/30/2019	Deposit - Merch Sales		\$	30.00		
<b>Totals for 610.300</b>			\$	1,049.95	\$	(2,374.95)

<b>610.700 Enhanced Listings</b>			\$	(75.00)		
03/13/2019	Deposit	Deposit Enhanced Listing	\$	75.00		
03/13/2019	Deposit	Deposit Enhanced Listing	\$	75.00		
03/27/2019	Deposit	Deposit Enhanced Listing	\$	75.00		
03/27/2019	Deposit	Deposit Enhanced Listing	\$	75.00		
<b>Totals for 610.700</b>			\$	150.00	\$	(225.00)

<b>650.100 Salaries -Management</b>			\$	59,600.07		
03/08/2019	030819-AS	Alison M Stanfield	\$	2,807.69		
03/08/2019	030819-RH	Randa Hovater	\$	1,692.31		
03/08/2019	030819-RC	Robert J.P. Carnegie	\$	4,557.69		
03/08/2019	030819-TD	Tyler Dolan	\$	1,634.62		
03/08/2019	030819-MF	Mary Fuller	\$	1,038.46		
03/22/2019	032219-AS	Alison M Stanfield	\$	2,807.69		
03/22/2019	032219-MF	Mary Fuller	\$	1,038.46		
03/22/2019	032219-RH	Randa Hovater	\$	1,692.31		
03/22/2019	032219-RC	Robert J.P. Carnegie	\$	4,557.69		
03/22/2019	032219-TD	Tyler Dolan	\$	1,634.62		
		Reverse Feb Accrued Payroll			\$	11,108.86
		Record March Accrued Payroll	\$	12,189.77		
		Total	\$	35,651.31	\$	11,108.86
<b>Totals for 650.100</b>					\$	84,142.52

<b>650.200 Salaries - Hourly</b>			\$	1,633.50		
03/08/2019	030819 LJ	Linda Jones	\$	234.00		
03/22/2019	032219-LJ	Linda Jones	\$	445.50		
<b>Totals for 650.200</b>			\$	679.50	\$	-
<b>Totals for 650.200</b>					\$	2,313.00

<b>650.400 Taxes &amp; Benefits</b>			\$	11,867.93		
3/7/2019	14643	Local Government Health Insurance	\$	3,941.00		
3/8/2019		Stanfield, Alison - ERFICA-SS	\$	174.07		
3/8/2019		Stanfield, Alison - ERFICA-MED	\$	40.72		
3/8/2019		Carnegie, Robert - ERFICA-SS	\$	282.57		
3/8/2019		Carnegie, Robert - ERFICA-MED	\$	66.09		
3/8/2019		Hovater, Randa - ERFICA-SS	\$	104.93		
3/8/2019		Hovater, Randa - ERFUTA	\$	11.54		
3/8/2019		Hovater, Randa - ERFICA-MD	\$	24.53		
3/8/2019		Jones, Linda - ERFICA-SS	\$	16.75		
3/8/2019		Jones, Linda - ERFICA-MD	\$	3.91		
3/8/2019		Jones, Linda - ERFUTA	\$	3.80		

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

3/8/2019	Fuller, Mary - ERFICA-SS	\$	64.39		
3/8/2019	Fuller, Mary - ERFICA-MD	\$	15.07		
3/8/2019	Fuller, Mary - ERFUTA	\$	12.46		
3/8/2019	Dolan, Tyler - ERFICA-SS	\$	101.35		
3/8/2019	Dolan, Tyler - ERFICA-MD	\$	23.70		
3/8/2019	Dolan, Tyler - ERFUTA	\$	19.61		
3/22/2019	Stanfield, Alison - ERFICA-SS	\$	174.08		
3/22/2019	Stanfield, Alison - ERFICA-MED	\$	40.71		
3/22/2019	Carnegie, Robert - ERFICA-SS	\$	282.58		
3/22/2019	Carnegie, Robert - ERFICA-MED	\$	66.08		
3/22/2019	Hovater, Randa - ERFICA-SS	\$	104.92		
3/22/2019	Hovater, Randa - ERFICA-MD	\$	24.54		
3/22/2019	Jones, Linda - ERFICA-SS	\$	25.91		
3/22/2019	Jones, Linda - ERFICA-MD	\$	6.06		
3/22/2019	Jones, Linda - ERFUTA	\$	2.51		
3/22/2019	Fuller, Mary - ERFICA-SS	\$	64.39		
3/22/2019	Fuller, Mary - ERFICA-MD	\$	15.06		
3/22/2019	Fuller, Mary - ERFUTA	\$	6.23		
3/22/2019	Dolan, Tyler - ERFICA-SS	\$	101.34		
3/22/2019	Dolan, Tyler - ERFICA-MD	\$	23.70		
3/22/2019	Dolan, Tyler - ERFUTA	\$	2.77		
3/31/2019	Adjust Payroll Payable to Actual-Record Employer Match	\$	1,151.03		
3/31/2019	Reverse February Payable			\$	3,941.00
3/13/2019	Record March Accounts Payable	\$	3,941.00		
		\$	10,939.40	\$	3,941.00
				\$	18,866.33
<b>661.121 Wine Festival</b>		\$	2,000.00		
	<b>Totals for 661.121</b>			\$	-
				\$	2,000.00
<b>661.126 Shoals Symphony</b>		\$	500.00		
3/25/2019	14613 Shoals Symphony	\$	500.00		
	<b>Totals for 661.121</b>	\$	500.00	\$	-
				\$	500.00
<b>661.133 Alabama Magazine</b>		\$	6,498.00		
		\$	-	\$	-
				\$	6,498.00
<b>661.134 Facebook Campaign</b>		\$	487.23		
03/08/2019	Region's Bank - Randa	\$	50.00		
03/21/2019	Region's Bank - Randa	\$	50.00		
03/27/2019	Region's Bank - Randa	\$	333.00		
	<b>Totals for 661.134</b>	\$	433.00	\$	-
				\$	920.23
<b>661.135 Vertical Response</b>		\$	110.00		
3/16/2019	Region's Bank Card - Alison	\$	55.00		
3/31/2019	Reverse February Accounts Payable			\$	55.00

**Florence/Lauderdale Tourism  
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3/3/2019	Record March Accounts Payable	\$ 55.00		
	<b>Totals for 661.134</b>	<u>\$ 110.00</u>	<u>\$ 55.00</u>	<u>\$ 165.00</u>
<b>661.137 Alabama Vacation Guide</b>	\$ 8,995.00			
	<b>Totals for 661.137</b>		<u>\$ -</u>	<u>\$ 8,995.00</u>
<b>661.166 Advance Travel and Tourism</b>	\$ 12,234.07			
3/31/2019	14679 Alabama Media Group	\$ 7,834.07		
3/31/2019	Reverse February Accounts Payable		\$ 10,234.07	
3/31/2019	Record March Accounts Payable	\$ 10,234.07		
	<b>Totals for 661.166</b>	<u>\$ 18,068.14</u>	<u>\$ 10,234.07</u>	<u>\$ 20,158.14</u>
<b>661.167 Web App</b>	\$ 10,000.00			
	<b>Totals for 661.167</b>		<u>\$ -</u>	<u>\$ 10,000.00</u>
<b>661.200 Parntership Program</b>	\$ 333.74			
03/21/2019	Region's Bank Card - Mary	\$ 63.00		
	<b>Totals for 661.200</b>	<u>\$ 63.00</u>	<u>\$ -</u>	<u>\$ 396.74</u>
<b>661.303 Web Site Core Maintanance/Design</b>	\$ 21,383.15			
	<b>Totals for 661.303</b>			<u>\$ 20,568.67</u>
<b>661.400 Creative</b>	\$ 675.00			
	<b>Totals for 661.400</b>		<u>\$ -</u>	<u>\$ 675.00</u>
<b>661.500 Rob's Travel &amp; Entertainment</b>	\$ 1,680.83			
03/07/2019	Regions Bank Card - Rob	\$ 37.16		
03/20/2019	Regions Bank Card - Rob	\$ 36.67		
03/27/2019	Regions Bank Card - Rob	\$ 93.02		
	<b>Totals for 661.500</b>	<u>\$ 166.85</u>		<u>\$ 1,847.68</u>
<b>661.600 Alison's Travel &amp; Entertainment</b>	\$ 670.35			
03/20/2019	Region's Bank Card - Alison	\$ 31.40		
	<b>Totals for 661.600</b>	<u>\$ 31.40</u>		<u>\$ 701.75</u>
<b>662.203 ABA Reception</b>	\$ 5,000.00			
	<b>Totals for 662.203</b>		<u>\$ -</u>	<u>\$ 5,000.00</u>
<b>662.202 AMC Membership</b>	\$ 200.00			
	<b>Totals for 662.202</b>		<u>\$ -</u>	<u>\$ 200.00</u>
<b>663.201 NASC Membership</b>	\$ 795.00			
	<b>Totals for 663.201</b>		<u>\$ -</u>	<u>\$ 795.00</u>

**Florence/Lauderdale Tourism  
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<b>663.301 · Boat US Collegiate Nationals</b>	\$	16,250.00			
<b>Totals for 663.301</b>			<u>\$</u>	-	<u>\$ 16,250.00</u>
<b>663.304 · FLW BFL All American</b>	\$	8,300.22			
<b>Totals for 663.304</b>			<u>\$</u>	-	<u>\$ 8,300.22</u>
<b>663.326 · Bassmaster Championship</b>	\$	35,000.00			
<b>Totals for 663.326</b>			<u>\$</u>	-	<u>\$ 35,000.00</u>
<b>663.700 Travel &amp; Entertainment Sports</b>	\$	245.27			
<b>Totals for 663.700</b>			<u>\$</u>		<u>245.27</u>
<b>661.167 · Meltwater</b>	\$	5,750.00			
<b>Totals for 661.167</b>			<u>\$</u>	-	<u>\$ 5,750.00</u>
<b>664.203 · CrowdRiff</b>	\$	15,300.00			
<b>Totals for 664.203</b>			<u>\$</u>	-	<u>\$ 15,300.00</u>
<b>664.500 FAM Tours - Media</b>	\$	788.16			
03/21/2019      Region's Bank Card - Mary		\$ 25.00			
		<u>\$ 25.00</u>	<u>\$</u>	-	<u>\$ 813.16</u>
<b>664.600 Travel &amp; Entertainment - Media</b>	\$	26.12			
		\$ 26.12	<u>\$</u>	-	
		<u>\$ 26.12</u>	<u>\$</u>		<u>26.12</u>
<b>665.103 Merch Resale</b>					
3/19/2019      14599 Hydrangea Soap		\$ 126.00			
03/25/2019      14611 Robert Steen		\$ 216.00			
3/25/2019      14612 Shoals Coffee Co.		\$ 261.00			
03/18/2019      Region's Bank Card - Alison		\$ 168.00			
03/21/2019      Region's Bank Card - Alison		\$ 59.40			
03/22/2019      Region's Bank Card - Alison		\$ 402.36			
03/22/2019      Region's Bank Card - Alison		\$ 195.00			
03/28/2019      Region's Bank Card - Alison		\$ 520.00			
03/28/2019      Region's Bank Card - Alison		\$ 431.54			
<b>Totals for 665.103</b>		<u>\$ 2,379.30</u>	<u>\$</u>	-	<u>\$ 2,379.30</u>
<b>665.105 Programing - Visitor Services</b>	\$	1,600.00			
03/07/2019    146.23      Pete Carr		\$ 150.00			
03/07/2019    14624      Lenny LeBlanc		\$ 150.00			
03/07/2019    14631      Trey Nichols		\$ 100.00			
03/07/2019    14633      Joey Flippen		\$ 100.00			
03/07/2019    14634      Danny Kersh		\$ 100.00			

**Florence/Lauderdale Tourism  
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03/07/2019	14635	Cadence Baker	\$	100.00	
03/07/2019	14637	Bay Simpson	\$	100.00	
03/07/2019	14638	Barry Billings	\$	100.00	
03/07/2019	14641	Andreas Werner	\$	450.00	
<b>Totals for 665.105</b>			<b>\$</b>	<b>1,350.00</b>	<b>\$ 2,950.00</b>
			<hr/>		
<b>701.000 Accounting/Legal</b>			<b>\$</b>	<b>2,923.85</b>	
03/19/2019	14602	Patterson, Prince	\$	1,108.50	
<b>Totals for 701.000</b>			<b>\$</b>	<b>1,108.50</b>	<b>\$ 4,032.35</b>
			<hr/>		
<b>703.000 Insurance</b>			<b>\$</b>	<b>9,020.66</b>	
3/7/19	14630	Travelers Insurance	\$	1,438.00	
3/25/19	14608	Auto Owners	\$	2,303.00	
3/25/2019	14610	J. Smith Lanier	\$	4,510.33	
<b>Totals for 703.000</b>			<b>\$</b>	<b>8,251.33</b>	<b>\$ 17,271.99</b>
			<hr/>		
<b>Total 703.101 Repairs &amp; Equipment</b>			<b>\$</b>	<b>420.00</b>	
<b>Totals for 703.101</b>			<b>\$</b>	<b>-</b>	<b>\$ 420.00</b>
			<hr/>		
<b>703.102 Google Email Service</b>			<b>\$</b>	<b>100.00</b>	
3/31/2019		Region's Bank - Alison	\$	49.99	
		To Reverse Feb Accounts Payable			\$ 50.00
<b>Totals for 703.102</b>			<b>\$</b>	<b>49.99</b>	<b>\$ 50.00 \$ 149.99</b>
			<hr/>		
<b>703.103 Computer/Data Processing</b>			<b>\$</b>	<b>21.59</b>	
3/8/2019		Region's Bank Card- Randa	\$	21.59	
3/21/2019		Region's Bank Card - Alison	\$	216.00	
		To Reverse Feb Accounts Payable			\$ 21.59
<b>Totals for 703.102</b>			<b>\$</b>	<b>237.59</b>	<b>\$ 21.59 \$ 259.18</b>
			<hr/>		
<b>704.101 Debt Service - Lease</b>			<b>\$</b>	<b>21,349.63</b>	
3/25/2019	14609	City of Florence	\$	10,734.88	\$ 32,084.51
<b>Totals for 704.101</b>			<hr/>		
<b>704.102 Debt Interest - Lease</b>			<b>\$</b>	<b>8,695.09</b>	
3/25/2019	14609	City of Florence	\$	4,297.48	
<b>Totals for 704.102</b>			<b>\$</b>	<b>4,297.48</b>	<b>\$ 12,992.57</b>
			<hr/>		
<b>705.000 Bank Fees</b>			<b>\$</b>	<b>433.64</b>	
3/31/2019		Analysis Charge	\$	206.39	
3/31/2019		Intuit Transaction Fee	\$	25.64	
3/31/2019		Intuit Account Fee	\$	20.00	
<b>Totals for 704.100</b>			<b>\$</b>	<b>252.03</b>	<b>\$ 685.67</b>
			<hr/>		
<b>706.000 Telecommunications</b>			<b>\$</b>	<b>433.64</b>	
03/07/2019	14629	YP	\$	28.00	

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03/07/2019	14630 Verizon	\$	352.28		
03/25/2019	14609 City of Florence	\$	79.09		
03/25/2019	14614 Windstream	\$	41.21		
03/25/2019	14615 YP	\$	28.09		
	<b>Totals for 706.100</b>	<b>\$</b>	<b>528.67</b>		<b>\$ 962.31</b>
<b>707.000 Postage</b>		<b>\$</b>	<b>4,469.66</b>		
03/19/2019	146000 Mail Finance	\$	307.15		
03/19/2019	14601 Neo Funds	\$	256.63		
	<b>Totals for 707.000</b>	<b>\$</b>	<b>563.78</b>		<b>\$ 5,033.44</b>
<b>708.000 Photocopier</b>		<b>\$</b>	<b>560.57</b>		
03/19/2019	14605 Xerox	\$	286.10		
	<b>Totals for 708.000</b>	<b>\$</b>	<b>286.10</b>		<b>\$ 846.67</b>
<b>709.101 Cleaning</b>		<b>\$</b>	<b>1,050.00</b>		
03/07/2019	14642 1st Impressions	\$	450.00		
	<b>Totals for 709.101</b>	<b>\$</b>	<b>450.00</b>		<b>\$ 1,500.00</b>
<b>709.102 Aquarium</b>		<b>\$</b>	<b>600.00</b>		
03/07/2019	14640 AquaticCare	\$	300.00		
	<b>Totals for 709.102</b>	<b>\$</b>	<b>300.00</b>		<b>\$ 900.00</b>
<b>709.103 Lawn Care</b>		<b>\$</b>	<b>1,200.00</b>		
03/19/2019	14603 Providence Lawn Care	\$	600.00		
	<b>Totals for 709.103</b>	<b>\$</b>	<b>600.00</b>		<b>\$ 1,800.00</b>
<b>709.105 Restrooms</b>		<b>\$</b>	<b>133.50</b>		
03/19/2019	14596 Cintas	\$	43.55		
	<b>Totals for 709.105</b>	<b>\$</b>	<b>43.55</b>		<b>\$ 177.05</b>
<b>709.106 Pest Control</b>		<b>\$</b>	<b>108.00</b>		
03/07/2019	14636 Bohannon Services	\$	54.00		
	<b>Totals for 709.106</b>	<b>\$</b>	<b>54.00</b>		<b>\$ 162.00</b>
<b>709.107 Heating/Air</b>		<b>\$</b>	<b>519.50</b>		
	<b>Totals for 709.107</b>	<b>\$</b>	<b>-</b>		<b>\$ 519.50</b>
<b>709.108 Alarm/Fire System</b>		<b>\$</b>	<b>100.00</b>		
03/19/2019	14595 Certified Alarm	\$	50.00		
	<b>Totals for 709.108</b>	<b>\$</b>	<b>50.00</b>		<b>\$ 150.00</b>

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<b>709.109 Other Maintenance</b>	\$	98.00			
<b>Totals for 709.109</b>			\$	-	\$ 98.00
<hr/>					
<b>710.000 Printing/Letterhead/Envelopes</b>	\$	961.40			
<b>Totals for 710.000</b>					\$ 961.40
<hr/>					
<b>711.000 Office Supplies</b>	\$	952.73			
03/26/2019 14653 Sam's Club			\$	159.57	
<b>Totals for 711.000</b>			\$	159.57	\$ 1,112.30
<hr/>					
<b>714.000 Utilities</b>	\$	4,911.06			
03/19/2019 14598 Florence Utilities			\$	2,023.25	
					\$ 2,023.25
03/31/2019 Record March Accounts Payable			\$	2,023.25	
<b>Totals for 714.000 Utilities</b>			\$	2,023.25	\$ 6,934.31
<hr/>					
<b>712.000 · Repairs &amp; Maintenance</b>	\$	160.26			
<b>Totals for 712.000</b>					\$ 160.26
<hr/>					
<b>716.104 · ASCAP</b>	\$	357.00			
<b>Totals for 716.104</b>			\$	-	\$ 357.00
<hr/>					
<b>716.109 · Florence Rotary</b>	\$	195.00			
<b>Totals for 716.109</b>					\$ 195.00
<hr/>					

Date	Num	Description	Beginning Balance	Debit Amount	Credit Amount	Period Balance End
			\$ 41,202.79			
3/1/2019		Region's Bank - Vehicle			\$ 636.00	
3/4/2019	14586	Region's Bank Card			\$ 6,167.82	
3/7/2019		Merch Sales - Deposit		\$ 18.00		
3/7/2019		Merch Sales - Deposit		\$ 1.00		
3/7/2019	14623	Pete Carr			\$ 150.00	
3/7/2019	14624	Lenny LeBlanc			\$ 150.00	
3/7/2019	14629	YP			\$ 28.00	
3/7/2019	14630	Verizon Wireless			\$ 352.28	
3/7/2019	14631	Trey Nichols			\$ 100.00	
3/7/2019	14632	Travelers CL Remittance Center			\$ 1,438.00	
3/7/2019	14633	Joey Flippen			\$ 100.00	
3/7/2019	14634	Danny Kersh			\$ 100.00	
3/7/2019	14635	Cadence Baker			\$ 100.00	
3/7/2019	14636	Bohannon Services			\$ 54.00	
3/7/2019	14637	Bay Simpson			\$ 100.00	
3/7/2019	14638	Barry Billings			\$ 100.00	

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3/7/2019	14640 Aqauticcare		\$	300.00
3/7/2019	14641 Andreas Werner Crazy Chester Records		\$	450.00
3/7/2019	14642 1st Impression Cleaning Service		\$	450.00
3/7/2019	14643 State Employees Insurance Board		\$	3,941.00
3/7/2019	CCADJ Region's Bank		\$	0.91
3/8/2019	Merch Sales - Deposit	\$	65.00	
3/8/2019	Merch Sales - Deposit	\$	80.00	
3/8/2019	Merch Sales - Deposit	\$	60.00	
3/8/2019	5173 Employees' Retirement Systems Of Alabama		\$	2,502.56
3/8/2019	030819-AS Alison M Stanfield		\$	2,080.22
3/8/2019	030819-LJ Linda Jones		\$	202.41
3/8/2019	030819-MF Mary Fuller		\$	814.04
3/8/2019	030819-RC Robert J.P. Carnegie		\$	3,065.93
3/8/2019	030819-RH Randa Hovater		\$	1,228.11
3/8/2019	030819-TD Tyler Dolan		\$	890.37
3/8/2019	CCADJ Region's Bank		\$	4.18
3/9/2019	Merch Sales - Deposit	\$	22.00	
3/9/2019	CCADJ Region's Bank		\$	0.65
3/11/2019	0319 ADOR		\$	1,438.18
3/11/2019	030819 Region's Bank - Florence		\$	2,751.61
3/12/2019	Merch Sales - Deposit	\$	20.00	
3/12/2019	CCADJ Region's Bank		\$	0.62
3/13/2019	ADOR	\$	186.79	
3/13/2019	ADOR	\$	180.91	
3/13/2019	ADOR	\$	1,158.44	
3/13/2019	State Tourism Grant	\$	5,000.00	
3/13/2019	Enhanced Listing	\$	75.00	
3/13/2019	Enhanced Listing	\$	75.00	
3/13/2019	Merch Sales - Deposit	\$	20.00	
3/13/2019	Merch Sales - Deposit	\$	20.00	
3/13/2019	CCADJ Region's Bank		\$	0.62
3/15/2019	ADOR	\$	678.20	
3/15/2019	ADOR	\$	5,008.47	
3/15/2019	Line of Credit	\$	20,000.00	
3/15/2019	Merch Sales - Deposit	\$	21.00	
3/15/2019	Merch Sales - Deposit	\$	1.50	
3/15/2019	CCADJ Region's Bank		\$	0.96
3/16/2019	Merch Sales - Deposit	\$	45.00	
3/16/2019	Merch Sales - Deposit	\$	20.00	
3/16/2019	CCADJ Region's Bank		\$	1.64
3/18/2019	Merch Sales - Deposit	\$	151.00	
3/19/2019	Merch Sales - Deposit	\$	22.00	
3/19/2019	CCADJ Region's Bank		\$	0.65
3/19/2019	14594 ADOR		\$	1.25
3/19/2019	14595 Certified Alarm Co. of Alabama		\$	160.26
3/19/2019	14596 Cintas		\$	43.55
3/19/2019	14597 First Southern Bank		\$	95.84



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3/19/2019	14598 Florence Utilities Dept.		\$	2,023.25
3/19/2019	14599 Hydrangia Soap		\$	126.00
3/19/2019	14600 Mail Finance		\$	307.15
3/19/2019	14601 NeoFunds		\$	256.63
3/19/2019	14602 Patterson Prince		\$	1,108.50
3/19/2019	14603 Providence Lawncare		\$	600.00
3/19/2019	14604 Tempest		\$	2,235.67
3/19/2019	14605 Xerox		\$	286.10
3/20/2019	Merch Sales - Deposit	\$	20.00	
3/20/2019	CCADJ Region's Bank		\$	0.62
3/21/2019	ADOR	\$	190.34	
3/21/2019	ADOR	\$	28.99	
3/21/2019	ADOR	\$	2,110.85	
3/21/2019	ADOR	\$	83.88	
3/21/2019	ADOR	\$	2,902.54	
3/21/2019	Merch Sales - Deposit	\$	23.00	
3/21/2019	CCADJ Region's Bank		\$	0.67
3/22/2019	Merch Sales - Deposit	\$	10.50	
3/22/2019	Merch Sales - Deposit	\$	25.95	
3/22/2019	CCADJ Region's Bank		\$	1.81
3/22/2019	032219-As Alison M Stanfield		\$	2,080.21
3/22/2019	032219-LJ Linda Jones		\$	345.59
3/22/2019	032219-MF Mary Fuller		\$	814.03
3/22/2019	032219-RC Robert J.P. Carnegie		\$	3,065.93
3/22/2019	032219-RH Randa Hovater		\$	1,228.12
3/22/2019	032219-TD Tyler Dolan		\$	890.38
3/23/2019	Merch Sales - Deposit	\$	7.50	
3/23/2019	Merch Sales - Deposit	\$	5.00	
3/23/2019	Merch Sales - Deposit	\$	20.00	
3/23/2019	CCADJ Region's Bank		\$	0.54
3/23/2019	Region's Bank Vehicle		\$	735.40
3/25/2019	ADOR	\$	17,786.94	
3/25/2019	ADOR	\$	534.40	
3/25/2019	ADOR	\$	36,007.75	
3/25/2019	ADOR	\$	5.62	
3/25/2019	Merch Sales - Deposit	\$	15.00	
3/25/2019	CCADJ Region's Bank		\$	1.42
3/25/2019	14606 Alabama Media Group		\$	10,234.07
3/25/2019	14607 Region's Bank - Florence		\$	2,798.15
3/25/2019	14608 Auto Owners		\$	2,303.00
3/25/2019	14609 City of Florence		\$	15,101.45
3/25/2019	14610 J. Smith Lanier & Co.		\$	4,510.33
3/25/2019	14611 Robert Steen		\$	216.00
3/25/2019	14612 Shoals Coffee Company		\$	261.00
3/25/2019	14613 Shoals Symphony Orchestra		\$	500.00
3/25/2019	14614 Windstream		\$	41.21
3/25/2019	14615 YP		\$	28.09

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3/25/2019	14645 Aflac		\$	55.14	
3/26/2019	Merch Sales - Deposit		\$	8.50	
3/26/2019	Merch Sales - Deposit		\$	14.50	
3/26/2019	Merch Sales - Deposit		\$	60.00	
3/26/2019	CCADJ Region's Bank		\$	2.48	
3/26/2019	14653 Sam's Club		\$	159.57	
3/27/2019	Merch Sales - Deposit		\$	46.00	
3/27/2019	Enhanced Listing		\$	75.00	
3/27/2019	Enhanced Listing		\$	75.00	
3/27/2019	Merch Sales - Deposit		\$	10.00	
3/27/2019	Merch Sales - Deposit		\$	41.00	
3/27/2019	Merch Sales - Deposit		\$	8.50	
3/27/2019	CCADJ Region's Bank		\$	2.03	
3/28/2019	Merch Sales - Deposit		\$	34.00	
3/28/2019	CCADJ Region's Bank		\$	1.42	
3/30/2019	CCADJ Region's Bank		\$	4.43	
3/31/2019	CCADJ Region's Bank		\$	20.00	
3/31/2019	Region's Bank		\$	206.39	
	<b>Total for 1000</b>		\$	<u>93,080.07</u>	\$ <u>82,348.05</u>
			\$		<u>51,934.81</u>

**1100 Accounts Receivable - ADOR**

\$ 66,864.12

03/13/2019	Deposit	Deposit - ADOR			186.79
03/13/2019	Deposit	Deposit - ADOR			180.91
03/13/2019	Deposit	Deposit - ADOR			1,158.44
03/15/2019	Deposit	Deposit - ADOR			678.20
03/15/2019	Deposit	Deposit - ADOR			5,008.47
03/21/2019	Deposit	Deposit - ADOR			190.34
03/21/2019	Deposit	Deposit - ADOR			28.99
03/21/2019	Deposit	Deposit - ADOR			2,110.85
03/21/2019	Deposit	Deposit - ADOR			83.88
03/21/2019	Deposit	Deposit - ADOR			2,902.54
03/21/2019	Deposit	Deposit - ADOR			534.40
03/25/2019	Deposit	Deposit - ADOR			17,786.94
03/25/2019	Deposit	Deposit - ADOR			36,007.75
03/25/2019	Deposit	Deposit - ADOR			5.62
3/30/2019		To Record March Accounts Recievable	\$	86,949.14	
		<b>Totals for Accounts 1100</b>	\$	<u>86,949.14</u>	\$ <u>66,864.12</u>
			\$		<u>86,949.14</u>

**2005 Payroll Tax Liabilities**

\$ (2,823.38)

3/8/2019	Stanfield, Alison - FICA-SS		\$	174.07
3/8/2019	Stanfield, Alison - FICA-MED		\$	40.71
3/8/2019	Stanfield, Alison - FIT		\$	250.69
3/8/2019	Stanfield, Alison - SIT		\$	121.62
3/8/2019	Stanfield, Alison - ERFICA - SS		\$	174.07
3/8/2019	Stanfield, Alison - ERFICA - MED		\$	40.71
3/8/2019	Carnegie, Robert - FICA-SS		\$	282.57

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3/8/2019		Carnegie, Robert - FICA-MED	\$	66.09
3/8/2019		Carnegie, Robert - FIT	\$	328.42
3/8/2019		Carnegie, Robert - SIT	\$	202.22
3/8/2019		Carnegie, Robert - ERFICA-SS	\$	282.57
3/8/2019		Carnegie, Robert - ERFICA-MED	\$	66.09
3/8/2019		Hovater, Randa - FICA-SS	\$	104.93
3/8/2019		Hovater, Randa - FICA-MD	\$	24.54
3/8/2019		Hovater, Randa - SIT	\$	67.30
3/8/2019		Hovater, Randa - FIT	\$	165.89
3/8/2019		Hovater, Randa - ERFICA-SS	\$	104.92
3/8/2019		Hovater, Randa - ERFICA-MD	\$	24.54
3/8/2019		Hovater, Randa - EFRUTA	\$	1.38
3/8/2019		Hovater, Randa - AL SUI	\$	8.00
3/8/2019		Jones, Linda - FICA-SS	\$	14.51
3/8/2019		Jones, Linda - FICA-MD	\$	3.38
3/8/2019		Jones, Linda - AL SUI	\$	1.52
3/8/2019		Jones, Linda - AL FIT	\$	14.51
3/8/2019		Jones, Linda - SIT	\$	4.91
3/8/2019		Jones, Linda - ERFICA-SS	\$	14.51
3/8/2019		Jones, Linda - EFRUTA	\$	1.40
3/8/2019		Jones, Linda - ERFICA-MD	\$	3.39
3/8/2019		Fuller, Mary - FICA-SS	\$	64.38
3/8/2019		Fuller, Mary - FICA-MD	\$	15.06
3/8/2019		Fuller, Mary - FIT	\$	52.23
3/8/2019		Fuller, Mary - SIT	\$	30.44
3/8/2019		Fuller, Mary - ERFICA-SS	\$	64.38
3/8/2019		Fuller, Mary - ERFICA-MD	\$	15.06
3/8/2019		Fuller, Mary - AL SUI	\$	6.75
3/8/2019		Fuller, Mary - EFRUTA	\$	6.23
3/8/2019		Dolan, Tyler - FICA-SS	\$	101.35
3/8/2019		Dolan, Tyler - FICA-MD	\$	23.70
3/8/2019		Dolan, Tyler - FIT	\$	115.00
3/8/2019		Dolan, Tyler - SIT	\$	67.12
3/8/2019		Dolan, Tyler - ERFICA-SS	\$	101.35
3/8/2019		Dolan, Tyler - ERFICA-MD	\$	23.70
3/8/2019		Dolan, Tyler - EFRUTA	\$	9.81
3/8/2019		Dolan, Tyler - AL SUI	\$	10.63
3/13/2019	Debit	IRS	\$	2,751.61
3/22/2019		Stanfield, Alison - FICA-SS	\$	174.08
3/22/2019		Stanfield, Alison - FICA-MED	\$	40.71
3/22/2019		Stanfield, Alison - FIT	\$	250.69
3/22/2019		Stanfield, Alison - SIT	\$	121.62
3/22/2019		Stanfield, Alison - ERFICA - SS	\$	174.08
3/22/2019		Stanfield, Alison - ERFICA - MED	\$	40.71
3/22/2019		Carnegie, Robert - FICA-SS	\$	282.58
3/22/2019		Carnegie, Robert - FICA-MED	\$	66.08
3/22/2019		Carnegie, Robert - FIT	\$	328.42

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3/22/2019	Carnegie, Robert - SIT		\$	202.22		
3/22/2019	Carnegie, Robert - ERFICA-SS		\$	282.58		
3/22/2019	Carnegie, Robert - ERFICA-MED		\$	66.08		
3/22/2019	Hovater, Randa - FICA-SS		\$	104.92		
3/22/2019	Hovater, Randa - FICA-MD		\$	24.54		
3/22/2019	Hovater, Randa - SIT		\$	67.30		
3/22/2019	Hovater, Randa - FIT		\$	165.89		
3/22/2019	Hovater, Randa - ERFICA-SS		\$	104.92		
3/22/2019	Hovater, Randa - ERFICA-MD		\$	24.54		
3/22/2019	Jones, Linda - FICA-SS		\$	25.91		
3/22/2019	Jones, Linda - FICA-MD		\$	6.06		
3/22/2019	Jones, Linda - AL SUI		\$	2.90		
3/22/2019	Jones, Linda - AL FIT		\$	25.91		
3/22/2019	Jones, Linda - SIT		\$	13.19		
3/22/2019	Jones, Linda - ERFICA-SS		\$	25.91		
3/22/2019	Jones, Linda - EFRUTA		\$	2.51		
3/22/2019	Jones, Linda - ERFICA-MD		\$	6.06		
3/22/2019	Fuller, Mary - FICA-SS		\$	64.39		
3/22/2019	Fuller, Mary - FICA-MD		\$	15.06		
3/22/2019	Fuller, Mary - FIT		\$	52.23		
3/22/2019	Fuller, Mary - SIT		\$	30.44		
3/22/2019	Fuller, Mary - ERFICA-SS		\$	64.39		
3/22/2019	Fuller, Mary - ERFICA-MD		\$	15.06		
3/22/2019	Fuller, Mary - AL SUI		\$	6.75		
3/22/2019	Fuller, Mary - EFRUTA		\$	6.23		
3/22/2019	Dolan, Tyler - FICA-SS		\$	101.34		
3/22/2019	Dolan, Tyler - FICA-MD		\$	23.70		
3/22/2019	Dolan, Tyler - FIT		\$	115.00		
3/22/2019	Dolan, Tyler - SIT		\$	67.12		
3/22/2019	Dolan, Tyler - ERFICA-SS		\$	101.34		
3/22/2019	Dolan, Tyler - ERFICA-MD		\$	23.70		
3/22/2019	Dolan, Tyler - EFRUTA		\$	2.77		
3/22/2019	Dolan, Tyler - AL SUI		\$	9.50		
3/27/2019	Debit	IRS		\$	2,798.15	
				<b>Totals for 2005</b>	<u>\$ 5,549.76</u>	<u>\$ 6,626.08</u>
						<u>\$ (3,898.70)</u>

**206 - Retirement Payable**

		\$	(2,502.56)		
3/12/2019	RSA	\$	2,502.56		
3/8/2019	152 Stanfield, Alison - RSA	\$	140.38		
3/8/2019	153 Caregie, Robert - RSA	\$	273.46		
3/8/2019	154 Hovater, Randa - RSA	\$	101.54		
3/8/2019	156 Fuller, Mary - RSA	\$	62.31		
3/8/2019	163 Dolan, Tyler - Tyler	\$	98.08		
3/22/2019	158 Stanfield, Alison - RSA	\$	140.38		
3/22/2019	159 Caregie, Robert - RSA	\$	273.46		

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3/22/2019	160 Hovater, Randa - RSA		\$	101.54		
3/22/2019	162 Fuller, Mary - RSA		\$	62.31		
3/22/2019	163 Dolan, Tyler - Tyler		\$	98.08		
3/30/2019	Adjust RSA Payable to Actual		\$	1,151.02		
	<b>Totals for 2006</b>			<u>\$ 2,502.56</u>	<u>\$ 2,502.56</u>	<u>\$ (2,502.56)</u>

<b>2008 - Accrued Payroll</b>		\$	(11,108.86)			
3/30/2019	Reverse Accrued February Payroll		\$	11,108.86		
3/30/2019	Record Accrued March Payroll			\$	12,189.77	
				<u>\$ 11,108.86</u>	<u>\$ 12,189.77</u>	<u>\$ (12,189.77)</u>

<b>1240 Inventory Asset</b>		\$	1,040.32			
	<b>Totals for 1240</b>			<u>\$ -</u>	<u>\$ -</u>	<u>\$ 619.96</u>

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

<b>1252 Transportation Equipment</b>		\$	47,385.68			
	<b>Totals for 1252</b>			<u>\$ -</u>	<u>\$ -</u>	<u>\$ 47,385.68</u>

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

<b>1262 Signage</b>		\$	9,450.00			
	<b>Totals for 1262</b>			<u>\$ -</u>	<u>\$ -</u>	<u>\$ 9,450.00</u>

<b>1266 Building</b>		\$	2,413,098.06			
	<b>Totals for 1266</b>			<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,413,098.06</u>

<b>1268 Contruction In Progress</b>		\$	15,000.00			
	<b>Totals for 1268</b>			<u>\$ -</u>	<u>\$ -</u>	<u>\$ 15,000.00</u>

<b>2000 Accounts Payable</b>		\$	(18,097.63)			
	To Reverse Feb Accounts Payables		\$	18,097.63		
	To Record March Accounts Payable			\$	16,604.31	
				<u>\$ 18,097.63</u>	<u>\$ 16,604.31</u>	<u>\$ (16,604.31)</u>

<b>5053 N/P Regions - Vehicle</b>		\$	(48,018.34)			
3/1/2019	Payment	Regions Bank Auto Payment		\$	632.66	
	<b>Total for 2053</b>			<u>\$ 632.66</u>	\$ -	<u>\$ (47,385.68)</u>

<b>2053 Line of Credit</b>		\$	(30,000.00)			
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<b>Totals for 2053</b>		<u>\$ -</u>	<u>\$ -</u>	<u>\$ (30,000.00)</u>
<b>2054 Capital Lease for Visitor Center</b>	\$ (1,521,881.58)			
<b>Totals for 2054</b>		<u>\$ -</u>	<u>\$ -</u>	<u>\$ (1,521,881.58)</u>
<b>2061 AMT Provided for LT Debt</b>	\$ 1,552,390.84			
<b>Totals for 2061</b>		<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,552,390.84</u>
<b>3000 Unrestricted Net Assets</b>	\$ (276,287.85)			
<b>Totals for 3000</b>		<u>\$ -</u>	<u>\$ -</u>	<u>\$ (276,287.85)</u>
<b>3002 Net Investment in Capital Assets</b>	\$ (2,543,622.48)			
<b>Totals for 3002</b>		<u>\$ -</u>	<u>\$ -</u>	<u>\$ (2,543,622.48)</u>