

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

**Current Assets:**

|                           |    |            |               |
|---------------------------|----|------------|---------------|
| Region's Checking         | \$ | 135,098.65 |               |
| Account Receivable - ADOR | \$ | 88,978.42  |               |
| Inventory Asset           | \$ | 3,775.38   |               |
| Construction in Progress  | \$ | 15,000.00  |               |
|                           |    |            | \$ 242,852.45 |

**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 \$ 2,774,741.67

**Other Assets**

|                                 |    |                |                      |
|---------------------------------|----|----------------|----------------------|
| Net Investment in Capital Asset | \$ | (2,543,622.48) |                      |
|                                 |    |                | \$ (2,543,622.48)    |
| Total Assets                    |    |                | <u>\$ 242,852.45</u> |

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Liabilities and Fund Balance Equity

Current Liabilities

|                                |    |                       |               |
|--------------------------------|----|-----------------------|---------------|
| Accounts Payable               | \$ | 22,151.19             |               |
| Payroll Tax Liabilities        | \$ | 2,711.94              |               |
| Retirement Payable             | \$ | 2,547.40              |               |
| Accrued Payroll                | \$ | 8,775.12              |               |
| Line of Credit                 | \$ | 90,000.00             |               |
| N/P - Region's (Vehicle)       | \$ | 38,552.01             |               |
| Capital Lease - Visitor Center | \$ | 1,521,881.58          |               |
| AMT Provided for LT Debt       | \$ | <u>(1,552,390.84)</u> |               |
|                                |    |                       | \$ 109,365.27 |

**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>\$ 248,372.03</u></u> |
|---|--|--|-----------------------------|

Florence/Lauderdale Tourism  
Statement of Activities for the Period Ending September 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        | \$ 88,978.42         | 92%        | \$ 821,862.02        | 23%        |
| State Tourism Grants           | \$ 10,000.00           |                      | 100%       | \$ 5,000.00          | 50%        |
| Lauderdale County              | \$ -                   |                      |            |                      |            |
| MSNHA                          | \$ 10,000.00           |                      | 96%        | \$ 2,200.00          | 78%        |
| <b>Total Public Revenues</b>   | <b>\$ 1,092,150.00</b> | <b>\$ 88,978.42</b>  | <b>92%</b> | <b>\$ 829,062.02</b> | <b>24%</b> |
| <br>                           |                        |                      |            |                      |            |
| <b><u>PRIVATE REVENUES</u></b> |                        |                      |            |                      |            |
| Merch Sales (Gift Shop)        | \$ 21,000.00           | \$ 1,701.50          | 92%        | \$ 14,477.72         | 31%        |
| Ticket Sales                   | \$ 2,500.00            |                      | 100%       | \$ 1,960.00          | 22%        |
| Enhanced Listings              | \$ 3,750.00            | \$ 675.00            | 82%        | \$ 2,925.00          | 22%        |
| Visitor Guide Ad Space         | \$ -                   |                      |            |                      |            |
| AMLA & ATB                     |                        | \$ 5,000.00          |            | \$ 5,000.00          |            |
| Total Private Revenues         |                        |                      |            |                      |            |
| Line of Credit                 |                        |                      |            | \$ 90,000.00         |            |
| Total Private Revenues         | \$ 27,250.00           | \$ 7,376.50          |            | \$ 114,362.72        |            |
| <b>TOTAL REVENUE</b>           | <b>\$ 1,092,150.00</b> | <b>\$ 96,354.92</b>  | <b>91%</b> | <b>\$ 943,424.74</b> | <b>14%</b> |

| <b>EXPENDITURES</b>    | <b>Budget</b>        | <b>Current Month</b> | <b>%Remaining</b> | <b>1 Month</b>       | <b>%</b>   |
|------------------------|----------------------|----------------------|-------------------|----------------------|------------|
| <b>CORPORATE</b>       |                      |                      |                   |                      |            |
| Salaries - Mngmt       | \$ 310,181.00        | \$ 23,728.32         | 92%               | \$ 235,651.41        | 24%        |
| Salaries - Hourly - VS | \$ 11,900.00         | \$ 922.50            | 92%               | \$ 7,847.74          | 34%        |
| Salaries - Contract    | \$ 1,500.00          |                      | 100%              | \$ 250.00            | 83%        |
| 4% Perf. Bonus         | \$ 7,667.00          |                      | 100%              |                      | 100%       |
| Taxes & Benefits       | \$ 72,550.00         | \$ 7,572.31          | 90%               | \$ 64,135.50         | 12%        |
| <b>TOTAL CORPORATE</b> | <b>\$ 403,798.00</b> | <b>\$ 32,223.13</b>  | <b>92%</b>        | <b>\$ 307,884.65</b> | <b>24%</b> |

**PROGRAMMING**

**LEISURE**

**Consumer Shows**

|            |           |      |           |    |
|------------|-----------|------|-----------|----|
| Pilgrimage | \$ 500.00 | 100% | \$ 500.00 | 0% |
|------------|-----------|------|-----------|----|

|                              |                     |             |                     |             |
|------------------------------|---------------------|-------------|---------------------|-------------|
| <b>Event Sponsorship Fee</b> | <b>\$ 19,000.00</b> | <b>100%</b> | <b>\$ 26,700.00</b> | <b>-41%</b> |
|------------------------------|---------------------|-------------|---------------------|-------------|

|                             |              |  |              |  |
|-----------------------------|--------------|--|--------------|--|
| Wine Festival               |              |  |              |  |
| Shindig                     |              |  |              |  |
| Front Porch Storytellers    |              |  |              |  |
| Smok'in on the Water BBQ    |              |  |              |  |
| Trail of Tears              | \$ 1,000.00  |  | \$ 1,000.00  |  |
| Shoals Symphony at UNA      |              |  |              |  |
| Food Truck Festival         |              |  |              |  |
| Alabama Craft Beer Festival | \$ 1,500.00  |  | \$ 1,500.00  |  |
| Shoals Fest                 | \$ 10,000.00 |  | \$ 10,000.00 |  |
| MSNHA Conference Speaker    |              |  |              |  |

**Advertising**

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

|                                      |    |                   |              |      |    |            |      |
|--------------------------------------|----|-------------------|--------------|------|----|------------|------|
| Alabama Magazine                     | \$ | 6,498.00          |              | 100% | \$ | 6,498.00   | 0%   |
| Facebook campaigns                   | \$ | 2,000.00          |              | 100% | \$ | 1,077.06   | 46%  |
| Virtual Response - enewsletter       | \$ | 640.00            | \$ 55.99     | 91%  | \$ | 63.96      | 90%  |
| 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          | \$ 2,995.00  | 0%   | \$ | 2,995.00   | 0%   |
| Convention South                     | \$ | 95.00             | \$ 95.00     | 0%   | \$ | 95.00      | 0%   |
| <b>Music Development Advertising</b> | \$ | 6,000.00          |              | 92%  | \$ | 6,776.67   | -13% |
| <b>Conference Registration</b>       |    |                   |              |      |    |            |      |
| AGCT                                 | \$ | 1,200.00          |              | 100% | \$ | 750.00     | 38%  |
| Southeast Tourism Society            | \$ | 495.00            |              | 100% |    |            | 100% |
| AMLA Annual Meeting                  | \$ | 100.00            |              | 100% | \$ | 50.00      | 50%  |
| Alabama Travel Council Bash          | \$ | 50.00             |              | 100% | \$ | 50.00      | 0%   |
| ESTO                                 |    |                   |              |      |    |            |      |
| Alabama Welcome Center Retreat       | \$ | 175.00            | \$ 175.00    |      | \$ | 175.00     |      |
| <b>Advance Travel &amp; Tourism</b>  | \$ | 82,000.00         | \$ 7,787.07  | 91%  | \$ | 66,978.56  | 18%  |
| <b>Mobile App</b>                    | \$ | 10,000.00         |              | 0%   | \$ | 10,000.00  | 0%   |
| <b>Memberships</b>                   |    |                   |              |      |    |            |      |
| AMLA                                 | \$ | 225.00            |              | 100% | \$ | 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% |
| <b>Partnership Program</b>           | \$ | 2,500.00          |              | 87%  | \$ | 1,060.60   | 58%  |
| <b>Web Updates</b>                   |    |                   |              |      |    |            |      |
| Core Maintenance/Design              | \$ | 18,000.00         | \$ 600.00    | 97%  | \$ | 22,282.46  | -24% |
| Amazon Web Hosting                   | \$ | 2,400.00          | \$ 2,400.00  | 0%   | \$ | 2,400.00   | 0%   |
| <b>Creative/Video</b>                | \$ | 7,500.00          | \$ 1,150.00  | 85%  | \$ | 4,025.00   | 46%  |
| <b>Rob Travel + Meals</b>            | \$ | 5,500.00          | \$ 882.86    | 84%  | \$ | 4,393.63   | 20%  |
| <b>Alison Travel + Meals</b>         | \$ | 3,000.00          | \$ 197.47    | 93%  | \$ | 1,707.69   | 43%  |
| <b>Contingency</b>                   |    |                   |              |      |    |            |      |
| <b>TOTAL LEISURE</b>                 | \$ | <b>185,348.00</b> | \$ 28,838.39 | 84%  | \$ | 181,608.63 | 2%   |
| <b>TRAVEL TRADE</b>                  |    |                   |              |      |    |            |      |
| <b>Tradeshows Registrations</b>      |    |                   |              |      |    |            |      |
| ABA(2020)                            | \$ | 1,695.00          |              | 100% | \$ | 1,595.00   | 6%   |
| Travel South - Dom                   | \$ | 1,395.00          | \$ 2,190.00  | -57% | \$ | 2,190.00   | -57% |

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|                                     |    |                  |    |          |     |           |           |      |
|-------------------------------------|----|------------------|----|----------|-----|-----------|-----------|------|
| Travel South - Int'l                | \$ | 2,500.00         |    | 100%     | \$  | 2,590.00  | -4%       |      |
| AMA/GMA/SCMA                        | \$ | 885.00           |    | 100%     | \$  | 895.00    | -1%       |      |
| <b>Memberships</b>                  |    |                  |    |          |     |           |           |      |
| 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%        |      |
| Tennessee Motorcoach Dinner         |    |                  |    |          | \$  | 4,000.00  |           |      |
| <b>Advertising</b>                  |    |                  |    |          |     |           |           |      |
| <b>FAM TOURS</b>                    | \$ | 2,500.00         | \$ | 141.23   | 94% | \$        | 885.85    | 65%  |
| <b>Travel &amp; Entertainment</b>   |    |                  |    |          |     | \$        | 983.23    |      |
| <b>TOTAL TRAVEL TRADE</b>           | \$ | <b>15,000.00</b> | \$ | 2,331.23 | 84% | \$        | 18,339.08 | -22% |
| <b>SPORT TOURISM</b>                |    |                  |    |          |     |           |           |      |
| <b>Tradeshows Registration</b>      |    |                  |    |          |     |           |           |      |
| NASC                                | \$ | -                |    |          |     |           |           |      |
| Sport Relationship                  | \$ | -                |    |          | \$  | 722.50    |           |      |
| <b>Memberships</b>                  |    |                  |    |          |     |           |           |      |
| NASC                                | \$ | -                |    |          | \$  | 795.00    |           |      |
| Sport Alabama                       | \$ | 2,000.00         |    | 100%     | \$  | 2,000.00  | 0%        |      |
| Alabama Bass Trail                  | \$ | 2,500.00         |    | 100%     | \$  | 2,500.00  | 0%        |      |
| <b>Event Hosting</b>                |    |                  |    |          |     |           |           |      |
| <b>Boat US Collegiate Nationals</b> | \$ | 65,000.00        |    | 75%      | \$  | 65,000.00 | 0%        |      |
| <b>Big Bass Bash</b>                | \$ | 12,500.00        |    | 100%     | \$  | 12,000.00 | 4%        |      |
| <b>HS World Finals</b>              | \$ | 75,000.00        |    | 100%     | \$  | 2,269.90  | 97%       |      |
| <b>Bass Nation + Conference</b>     | \$ | 35,000.00        |    | 0%       | \$  | 35,000.00 | 0%        |      |
| <b>Alabama Bass Trail Division</b>  | \$ | 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%       |      |
| <b>AHSAA Regional Softball</b>      | \$ | 30,000.00        |    | 100%     | \$  | 31,898.10 | -6%       |      |
| <b>Catfish Championship Rooms</b>   |    |                  |    |          |     |           |           |      |
| <b>FLW Meal</b>                     | \$ | 8,300.00         |    | 0%       | \$  | 8,300.22  | 0%        |      |
| <b>Sponsorship</b>                  |    |                  |    |          |     |           |           |      |
| UNA Bass Club                       | \$ | 3,000.00         |    | 100%     |     |           | 100%      |      |
| Underwood State Softball            | \$ | -                |    |          | \$  | 500.00    |           |      |
| <b>Advertising</b>                  |    |                  |    |          |     |           |           |      |
| Lure                                | \$ | -                |    |          |     |           |           |      |
| <b>Sales Mission</b>                |    |                  |    |          |     |           |           |      |
|                                     | \$ | -                |    |          |     |           |           |      |

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

**Travel & Meals**

|  |    |          |    |          |     |    |          |     |
|--|----|----------|----|----------|-----|----|----------|-----|
|  | \$ | 3,000.00 | \$ | 1,023.00 | 66% | \$ | 2,465.24 | 18% |
|--|----|----------|----|----------|-----|----|----------|-----|

|                            |           |                   |           |                 |             |           |                   |            |
|----------------------------|-----------|-------------------|-----------|-----------------|-------------|-----------|-------------------|------------|
| <b>TOTAL SPORT TOURISM</b> | <b>\$</b> | <b>250,400.00</b> | <b>\$</b> | <b>1,023.00</b> | <b>100%</b> | <b>\$</b> | <b>177,489.23</b> | <b>29%</b> |
|----------------------------|-----------|-------------------|-----------|-----------------|-------------|-----------|-------------------|------------|

**MEDIA RELATIONS**

**Marketplace/Events**

|                   |    |          |    |        |    |    |        |    |
|-------------------|----|----------|----|--------|----|----|--------|----|
| Media Meet Up (2) | \$ | 1,000.00 | \$ | 995.00 | 1% | \$ | 995.00 | 1% |
|-------------------|----|----------|----|--------|----|----|--------|----|

**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 | \$ | 442.54 | 89% | \$ | 2,429.56 | 39% |
|-----------|----|----------|----|--------|-----|----|----------|-----|

|                     |    |        |  |  |      |  |  |      |
|---------------------|----|--------|--|--|------|--|--|------|
| Social Media Summit | \$ | 100.00 |  |  | 100% |  |  | 100% |
|---------------------|----|--------|--|--|------|--|--|------|

|                |    |          |    |       |     |    |          |     |
|----------------|----|----------|----|-------|-----|----|----------|-----|
| Travel & Meals | \$ | 5,500.00 | \$ | 77.63 | 99% | \$ | 1,066.24 | 81% |
|----------------|----|----------|----|-------|-----|----|----------|-----|

|                              |           |                  |           |                 |            |           |                  |            |
|------------------------------|-----------|------------------|-----------|-----------------|------------|-----------|------------------|------------|
| <b>TOTAL MEDIA RELATIONS</b> | <b>\$</b> | <b>31,600.00</b> | <b>\$</b> | <b>1,515.17</b> | <b>95%</b> | <b>\$</b> | <b>25,540.80</b> | <b>19%</b> |
|------------------------------|-----------|------------------|-----------|-----------------|------------|-----------|------------------|------------|

**VISITOR SERVICES**

|             |    |          |    |        |     |    |          |     |
|-------------|----|----------|----|--------|-----|----|----------|-----|
| Advertising | \$ | 4,000.00 | \$ | 750.00 | 81% | \$ | 1,975.00 | 51% |
|-------------|----|----------|----|--------|-----|----|----------|-----|

|          |    |          |  |  |      |    |          |     |
|----------|----|----------|--|--|------|----|----------|-----|
| Printing | \$ | 4,000.00 |  |  | 100% | \$ | 2,135.00 | 47% |
|----------|----|----------|--|--|------|----|----------|-----|

**Visitor Guide**

|              |    |           |    |        |     |    |           |    |
|--------------|----|-----------|----|--------|-----|----|-----------|----|
| Merch Resale | \$ | 12,000.00 | \$ | 618.00 | 95% | \$ | 11,089.41 | 8% |
|--------------|----|-----------|----|--------|-----|----|-----------|----|

|                |  |  |  |  |  |    |        |  |
|----------------|--|--|--|--|--|----|--------|--|
| Ticket Expense |  |  |  |  |  | \$ | 756.00 |  |
|----------------|--|--|--|--|--|----|--------|--|

|                 |    |          |    |          |     |    |          |     |
|-----------------|----|----------|----|----------|-----|----|----------|-----|
| Merch Giveaways | \$ | 2,500.00 | \$ | 1,795.03 | 69% | \$ | 1,795.00 | 28% |
|-----------------|----|----------|----|----------|-----|----|----------|-----|

|             |    |           |  |  |      |    |          |     |
|-------------|----|-----------|--|--|------|----|----------|-----|
| Programming | \$ | 10,000.00 |  |  | 100% | \$ | 8,900.00 | 11% |
|-------------|----|-----------|--|--|------|----|----------|-----|

|                               |           |                  |           |                 |            |           |                  |            |
|-------------------------------|-----------|------------------|-----------|-----------------|------------|-----------|------------------|------------|
| <b>TOTAL VISITOR SERVICES</b> | <b>\$</b> | <b>32,500.00</b> | <b>\$</b> | <b>3,163.03</b> | <b>90%</b> | <b>\$</b> | <b>26,650.41</b> | <b>18%</b> |
|-------------------------------|-----------|------------------|-----------|-----------------|------------|-----------|------------------|------------|

|                          |           |                   |           |                  |            |           |                   |  |
|--------------------------|-----------|-------------------|-----------|------------------|------------|-----------|-------------------|--|
| <b>TOTAL PROGRAMMING</b> | <b>\$</b> | <b>514,848.00</b> | <b>\$</b> | <b>36,870.82</b> | <b>93%</b> | <b>\$</b> | <b>429,628.15</b> |  |
|--------------------------|-----------|-------------------|-----------|------------------|------------|-----------|-------------------|--|

**ADMINISTRATION**

|            |    |          |    |        |     |    |          |     |
|------------|----|----------|----|--------|-----|----|----------|-----|
| Accounting | \$ | 7,590.00 | \$ | 168.00 | 98% | \$ | 4,286.25 | 44% |
|------------|----|----------|----|--------|-----|----|----------|-----|

|       |    |          |  |  |     |    |          |     |
|-------|----|----------|--|--|-----|----|----------|-----|
| Legal | \$ | 9,000.00 |  |  | 92% | \$ | 1,500.00 | 83% |
|-------|----|----------|--|--|-----|----|----------|-----|

|                          |    |        |  |  |      |    |        |      |
|--------------------------|----|--------|--|--|------|----|--------|------|
| Times Daily Subscription | \$ | 208.00 |  |  | 100% | \$ | 247.00 | -19% |
|--------------------------|----|--------|--|--|------|----|--------|------|

|           |    |           |  |  |      |    |           |    |
|-----------|----|-----------|--|--|------|----|-----------|----|
| Insurance | \$ | 17,000.00 |  |  | 100% | \$ | 16,940.00 | 0% |
|-----------|----|-----------|--|--|------|----|-----------|----|

**Data Processing Computer**

|                     |    |          |  |  |      |    |          |     |
|---------------------|----|----------|--|--|------|----|----------|-----|
| Repairs & Equipment | \$ | 3,000.00 |  |  | 100% | \$ | 2,202.42 | 27% |
|---------------------|----|----------|--|--|------|----|----------|-----|

|                      |    |        |    |       |     |    |        |     |
|----------------------|----|--------|----|-------|-----|----|--------|-----|
| Google Email Service | \$ | 600.00 | \$ | 50.00 | 92% | \$ | 349.99 | 42% |
|----------------------|----|--------|----|-------|-----|----|--------|-----|

**Rent**

|              |    |            |    |          |     |    |           |     |
|--------------|----|------------|----|----------|-----|----|-----------|-----|
| Debt Service | \$ | 130,119.22 | \$ | 3,584.00 | 97% | \$ | 89,787.72 | 31% |
|--------------|----|------------|----|----------|-----|----|-----------|-----|

|               |    |           |    |          |     |    |           |     |
|---------------|----|-----------|----|----------|-----|----|-----------|-----|
| Debt Interest | \$ | 50,149.10 | \$ | 4,893.75 | 90% | \$ | 38,868.91 | 22% |
|---------------|----|-----------|----|----------|-----|----|-----------|-----|

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

|                                      |    |                     |    |                   |      |    |                   |      |
|--------------------------------------|----|---------------------|----|-------------------|------|----|-------------------|------|
| <b>Bank Fees</b>                     | \$ | 2,640.00            | \$ | 616.38            | 77%  | \$ | 2,671.05          | -1%  |
| <b>Telecommunications</b>            | \$ | 8,000.00            | \$ | 385.43            | 95%  | \$ | 3,789.13          | 53%  |
| <b>Postage</b>                       | \$ | 16,000.00           |    |                   | 100% | \$ | 12,922.80         | 19%  |
| <b>Photocopier</b>                   | \$ | 3,400.00            | \$ | 298.61            | 91%  | \$ | 2,611.44          | 23%  |
| <b>Maintenance Contracts</b>         |    |                     |    |                   |      |    |                   |      |
| Cleaning                             | \$ | 7,200.00            |    |                   | 100% | \$ | 4,951.54          | 31%  |
| Aquarium                             | \$ | 3,600.00            | \$ | 300.00            | 92%  | \$ | 2,700.00          | 25%  |
| Lawn Care                            | \$ | 7,200.00            | \$ | 600.00            | 92%  | \$ | 4,800.00          | 33%  |
| Lawn Chemical                        | \$ | -                   |    |                   |      |    |                   |      |
| Restrooms                            | \$ | 600.00              | \$ | -                 | 100% | \$ | 220.15            | 63%  |
| Pest Control                         | \$ | 648.00              | \$ | 54.00             | 92%  | \$ | 486.00            | 25%  |
| Heating/Air                          | \$ | 2,500.00            | \$ | 512.50            | 80%  | \$ | 1,551.50          | 38%  |
| Alarm/Fire System                    | \$ | 600.00              | \$ | 50.00             | 92%  | \$ | 500.00            | 17%  |
| Other                                | \$ | 1,000.00            |    |                   | 90%  | \$ | 681.00            | 32%  |
| <b>Printing/Letterhead/Envelopes</b> | \$ | 1,800.00            | \$ | 58.00             | 97%  | \$ | 1,388.22          | 23%  |
| <b>Office Supplies</b>               | \$ | 5,500.00            | \$ | 433.50            | 92%  | \$ | 3,785.13          | 31%  |
| <b>Office Equipment</b>              |    |                     | \$ | 4,371.00          |      | \$ | 4,371.00          |      |
| <b>Repairs &amp; Improvements</b>    | \$ | 6,800.00            | \$ | 23.00             | 100% | \$ | 1,997.46          | 71%  |
| <b>Uniforms</b>                      | \$ | 1,000.00            |    |                   | 100% |    |                   | 100% |
| <b>Utilities</b>                     | \$ | 25,200.00           | \$ | 1,859.04          | 93%  | \$ | 17,009.23         | 33%  |
| <b>Professional Development</b>      | \$ | 2,500.00            |    |                   | 100% | \$ | 615.26            | 75%  |
| <b>Vehicle x 2</b>                   | \$ | 17,648.00           | \$ | 13,730.54         | 22%  | \$ | 22,810.62         | -29% |
| <b>Line of Credit</b>                |    |                     | \$ | 387.50            |      | \$ | 12,223.61         |      |
| <b>Loan Closing Costs</b>            |    |                     | \$ | 14,143.35         |      | \$ | 14,143.35         |      |
| <b>Agency Memberships</b>            |    |                     |    |                   |      |    |                   |      |
| DFA                                  | \$ | 35.00               |    |                   | 100% | \$ | 35.00             | 0%   |
| Rogersville Chamber of Commerce      | \$ | 250.00              |    |                   | 100% |    |                   | 100% |
| Alabama Travel Council               | \$ | 400.00              |    |                   | 100% | \$ | 400.00            | 0%   |
| 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              |    |                   | 75%  | \$ | 585.00            | 25%  |
| TN Tombigbee                         |    |                     |    |                   |      |    |                   |      |
| <b>TOTAL ADMINISTRATION</b>          | \$ | <b>337,567.32</b>   | \$ | 46,518.60         | 86%  | \$ | 274,817.78        | 19%  |
| <b>TOTAL EXPENDITURES</b>            | \$ | <b>1,256,213.32</b> | \$ | 115,612.55        | 91%  | \$ | 1,012,330.58      | 19%  |
| <br>                                 |    |                     |    |                   |      |    |                   |      |
| Excess of Revenues Over Expenditures |    |                     | \$ | (19,257.63)       |      | \$ | (68,905.84)       |      |
| <br>                                 |    |                     |    |                   |      |    |                   |      |
| 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 - September 2019**

| <u>Date</u>                                | <u>Num</u> | <u>Description</u>                      | <u>Beginning Balance</u> | <u>Debit Amount</u> | <u>Credit Amount</u> | <u>Period Balance End</u> |
|--|------------|---|--------------------------|---------------------|----------------------|---------------------------|
| <b>600.100 Lodging Tax</b>                 |            |   | \$ (732,883.60)          |                     |                      |                           |
|  |            | To Record September Accounts Receivable |                          |                     | \$ 88,978.42         |                           |
|  |            | <b>Totals for 600.100</b>               |                          | \$ -                | \$ 88,978.42         | \$ (821,862.02)           |
| <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>                 |            |   | \$ (2,000.00)            |                     |                      |                           |
|  |            |   |                          |                     | \$ 200.00            |                           |
|  |            | <b>Totals for 610.100</b>               |                          |                     | \$ 200.00            | \$ (2,200.00)             |
| <b>610.300 Merchandise Sales Gift Shop</b> |            |   | \$ (14,130.16)           |                     |                      |                           |
| 09/03/2019                                 |            | Deposit - Merch Sales                   |                          |                     | \$ 50.00             |                           |
| 09/04/2019                                 |            | Deposit - Merch Sales                   |                          |                     | \$ 44.50             |                           |
| 09/05/2019                                 |            | Deposit - Merch Sales                   |                          |                     | \$ 95.50             |                           |
| 09/06/2019                                 |            | Deposit - Merch Sales                   |                          |                     | \$ 20.00             |                           |
| 09/07/2019                                 |            | Deposit - Merch Sales                   |                          |                     | \$ 20.00             |                           |
| 09/09/2019                                 |            | Deposit - Merch Sales                   |                          |                     | \$ 66.00             |                           |
| 09/09/2019                                 |            | Deposit - Merch Sales                   |                          |                     | \$ 40.00             |                           |
| 09/10/2019                                 |            | Deposit - Merch Sales                   |                          |                     | \$ 57.50             |                           |
| 09/11/2019                                 |            | Deposit - Merch Sales                   |                          |                     | \$ 7.00              |                           |
| 09/11/2019                                 |            | Deposit - Merch Sales                   |                          |                     | \$ 20.50             |                           |
| 09/13/2019                                 |            | Deposit - Merch Sales                   |                          |                     | \$ 36.00             |                           |
| 09/17/2019                                 |            | Deposit - Merch Sales                   |                          |                     | \$ 68.00             |                           |
| 09/17/2019                                 |            | Deposit - Merch Sales                   |                          |                     | \$ 57.00             |                           |
| 09/19/2019                                 |            | Deposit - Merch Sales                   |                          |                     | \$ 75.00             |                           |
| 09/19/2019                                 |            | Deposit - Merch Sales                   |                          |                     | \$ 24.50             |                           |
| 09/19/2019                                 |            | Deposit - Merch Sales                   |                          |                     | \$ 32.00             |                           |
| 09/21/2019                                 |            | Deposit - Merch Sales                   |                          |                     | \$ 28.00             |                           |
| 09/21/2019                                 |            | Deposit - Merch Sales                   |                          |                     | \$ 30.00             |                           |
| 09/24/2019                                 |            | Deposit - Merch Sales                   |                          |                     | \$ 200.50            |                           |
| 09/24/2019                                 |            | Deposit - Merch Sales                   |                          |                     | \$ 38.00             |                           |
| 09/24/2019                                 |            | Deposit - Merch Sales                   |                          |                     | \$ 40.00             |                           |
| 09/24/2019                                 |            | Deposit - Merch Sales                   |                          |                     | \$ 574.00            |                           |
| 09/25/2019                                 |            | Deposit - Merch Sales                   |                          |                     | \$ 41.50             |                           |
| 09/26/2019                                 |            | Deposit - Merch Sales                   |                          |                     | \$ 16.00             |                           |
| 09/28/2019                                 |            | Deposit - Merch Sales                   |                          |                     | \$ 20.00             |                           |
|  |            | <b>Totals for 610.300</b>               |                          |                     | \$ 1,701.50          | \$ (15,831.66)            |
| <b>610.400 AMLT Grant</b>                  |            |   |                          |                     |                      |                           |
| 9/24/2019                                  |            | Deposit - Grant                         |                          |                     | \$ 2,500.00          |                           |
| 9/24/2019                                  |            | Deposit - Grant                         |                          |                     | \$ 2,500.00          |                           |
|  |            | <b>Totals for 610.400</b>               |                          |                     | \$ 5,000.00          | \$ (5,000.00)             |



**Florence/Lauderdale Tourism  
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|                                     |  |    |            |    |               |
|-------------------------------------|--|----|------------|----|---------------|
| <b>610.500 Ticket Sales</b>         |  | \$ | (1,960.00) |    |               |
|                                     | <b>Totals for 610.500</b>              |    |            |    | \$ (1,960.00) |
| <b>610.700 Enhanced Listings</b>    |  | \$ | (2,250.00) |    |               |
| 09/05/2019                          | Deposit - Enhanced Listing             | \$ | 75.00      |    |               |
| 09/05/2019                          | Deposit - Enhanced Listing             | \$ | 75.00      |    |               |
| 09/05/2019                          | Deposit - Enhanced Listing             | \$ | 75.00      |    |               |
| 09/07/2019                          | Deposit - Enhanced Listing             | \$ | 75.00      |    |               |
| 09/07/2019                          | Deposit - Enhanced Listing             | \$ | 75.00      |    |               |
| 09/07/2019                          | Deposit - Enhanced Listing             | \$ | 75.00      |    |               |
| 09/07/2019                          | Deposit - Enhanced Listing             | \$ | 50.00      |    |               |
| 09/07/2019                          | Deposit - Enhanced Listing             | \$ | 75.00      |    |               |
| 09/09/2019                          | Deposit - Enhanced Listing             | \$ | 125.00     |    |               |
| 09/24/2019                          | Deposit - Enhanced Listing             | \$ | 50.00      |    |               |
|                                     | <b>Totals for 610.700</b>              | \$ | 675.00     | \$ | (2,925.00)    |
| <b>650.100 Salaries -Management</b> |  | \$ | 207,649.86 |    |               |
| 09/06/2019                          | 771 Alison Stanfield                   | \$ | 2,807.69   |    |               |
| 09/06/2019                          | 772 Rob Carnegie                       | \$ | 4,557.69   |    |               |
| 09/06/2019                          | 773 Randa Hovater                      | \$ | 1,692.31   |    |               |
| 09/06/2019                          | 775 Mary Fuller                        | \$ | 1,153.85   |    |               |
| 09/06/2019                          | 776 Tyler Dolan                        | \$ | 1,634.62   |    |               |
| 09/20/2019                          | 100 Alison Stanfield                   | \$ | 2,807.69   |    |               |
| 09/20/2019                          | 101 Rob Carnegie                       | \$ | 4,557.69   |    |               |
| 09/20/2019                          | 102 Randa Hovater                      | \$ | 1,692.31   |    |               |
| 09/20/2019                          | 104 Mary Fuller                        | \$ | 1,153.85   |    |               |
| 09/20/2019                          | 105 Tyler Dolan                        | \$ | 1,634.62   |    |               |
| 9/30/2019                           | Reverse August Accrued Payroll         | \$ | 12,234.77  |    |               |
| 9/30/2019                           | Record September Accrued Payroll       | \$ | 8,775.12   |    |               |
|                                     | <b>Total</b>                           | \$ | 32,467.44  | \$ | 12,234.77     |
|                                     | <b>Totals for 650.100</b>              | \$ | 227,882.53 | \$ | 227,882.53    |
| <b>650.200 Salaries - Hourly</b>    |  | \$ | 6,925.24   |    |               |
| 09/06/2019                          | 762 Linda Jones                        | \$ | 504.00     |    |               |
| 09/20/2019                          | 756 Linda Jones                        | \$ | 418.50     |    |               |
|                                     | <b>Totals for 650.200</b>              | \$ | 922.50     | \$ | -             |
|                                     | <b>Totals for 650.200</b>              | \$ | 7,847.74   | \$ | 7,847.74      |
| <b>650.400 Taxes &amp; Benefits</b> |  | \$ | 56,563.19  |    |               |
| 9/5/2019                            | 1046 Local Government Health Insurance | \$ | 3,941.00   |    |               |
| 09/06/2019                          | Stanfield, Alison - ERFICA-SS          | \$ | 174.07     |    |               |
| 09/06/2019                          | Stanfield, Alison - ERFICA-MED         | \$ | 40.71      |    |               |
| 09/06/2019                          | Carnegie, Robert - ERFICA-SS           | \$ | 282.57     |    |               |
| 09/06/2019                          | Carnegie, Robert - ERFICA-MED          | \$ | 66.09      |    |               |
| 09/06/2019                          | Hovater, Randa - ERFICA-SS             | \$ | 104.93     |    |               |
| 09/06/2019                          | Hovater, Randa - ERFICA-MD             | \$ | 24.54      |    |               |

**Florence/Lauderdale Tourism  
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|   |  |           |                  |           |                  |
|---|--|-----------|------------------|-----------|------------------|
| 09/06/2019  | Jones, Linda - ERFICA-SS                                       | \$        | 31.25            |           |                  |
| 09/06/2019  | Jones, Linda - ERFICA-MD                                       | \$        | 7.31             |           |                  |
| 09/06/2019  | Jones, Linda - Alabama SIT                                     | \$        | 0.30             |           |                  |
| 09/06/2019  | Jones, Linda - Alabama SUI                                     | \$        | 4.49             |           |                  |
| 09/06/2019  | Fuller, Mary - ERFICA-SS                                       | \$        | 71.54            |           |                  |
| 09/06/2019  | Fuller, Mary - ERFICA-MD                                       | \$        | 16.73            |           |                  |
| 09/06/2019  | Dolan, Tyler - ERFICA-SS                                       | \$        | 101.35           |           |                  |
| 09/06/2019  | Dolan, Tyler - ERFICA-MD                                       | \$        | 23.70            |           |                  |
| 09/20/2019  | Stanfield, Alison - ERFICA-SS                                  | \$        | 174.08           |           |                  |
| 09/20/2019  | Stanfield, Alison - ERFICA-MED                                 | \$        | 40.71            |           |                  |
| 09/20/2019  | Carnegie, Robert - ERFICA-SS                                   | \$        | 282.58           |           |                  |
| 09/20/2019  | Carnegie, Robert - ERFICA-MED                                  | \$        | 66.09            |           |                  |
| 09/20/2019  | Hovater, Randa - ERFICA-SS                                     | \$        | 104.92           |           |                  |
| 09/20/2019  | Hovater, Randa - ERFICA-MD                                     | \$        | 24.54            |           |                  |
| 09/20/2019  | Jones, Linda - ERFICA-SS                                       | \$        | 25.94            |           |                  |
| 09/20/2019  | Jones, Linda - Alabama SIT                                     | \$        | 0.03             |           |                  |
| 09/20/2019  | Jones, Linda - ERFICA-MD                                       | \$        | 6.07             |           |                  |
| 09/20/2019  | Jones, Linda - ERFUTA  | \$        | 0.43             |           |                  |
| 09/20/2019  | Fuller, Mary - ERFICA-SS                                       | \$        | 71.54            |           |                  |
| 09/20/2019  | Fuller, Mary - ERFICA-MD                                       | \$        | 16.73            |           |                  |
| 09/20/2019  | Dolan, Tyler - ERFICA-SS                                       | \$        | 101.35           |           |                  |
| 09/20/2019  | Dolan, Tyler - ERFICA-MD                                       | \$        | 23.71            |           |                  |
| 9/30/2019   | Adjust Payroll Payable to Actual-<br>Record RSA Employer Match | \$        | 1,743.01         |           |                  |
| 9/30/2019   | Reverse August Payable   |           |                  | \$        | 3,941.00         |
| 9/30/2019   | Record September Accounts Payable                              | \$        | 3,941.00         |           |                  |
|   |  | <u>\$</u> | <u>11,513.31</u> | <u>\$</u> | <u>3,941.00</u>  |
|   |  |           |                  | <u>\$</u> | <u>64,135.50</u> |
|   |  |           |                  |           |                  |
| <b>661.102 Pilgrimage</b>                           |  | \$        | 500.00           |           |                  |
|   | <b>Totals for 661.102</b>                                      |           |                  | <u>\$</u> | <u>-</u>         |
|   |  |           |                  | <u>\$</u> | <u>500.00</u>    |
|   |  |           |                  |           |                  |
| <b>661.121 Wine Festival</b>                        |  | \$        | 2,000.00         |           |                  |
|   | <b>Totals for 661.121</b>                                      |           |                  | <u>\$</u> | <u>-</u>         |
|   |  |           |                  | <u>\$</u> | <u>2,000.00</u>  |
|   |  |           |                  |           |                  |
| <b>661.120 Muscle Shoals National Heritage Area</b> |  | \$        | 200.00           |           |                  |
|   | <b>Totals for 661.102</b>                                      |           |                  | <u>\$</u> | <u>-</u>         |
|   |  |           |                  | <u>\$</u> | <u>200.00</u>    |
|   |  |           |                  |           |                  |
| <b>661.122 Shindig</b>                              |  | \$        | 7,500.00         |           |                  |
|   | <b>Totals for 661.102</b>                                      |           |                  | <u>\$</u> | <u>-</u>         |
|   |  |           |                  | <u>\$</u> | <u>7,500.00</u>  |
|   |  |           |                  |           |                  |
| <b>661.123 Trail of Tears</b>                       |  |           |                  |           |                  |
| 9/10/2019   | 1059 Town of Waterloo  | \$        | 1,000.00         |           |                  |
|   | <b>Totals for 661.102</b>                                      | <u>\$</u> | <u>1,000.00</u>  | <u>\$</u> | <u>-</u>         |
|   |  |           |                  | <u>\$</u> | <u>1,000.00</u>  |
|   |  |           |                  |           |                  |
| <b>661.124 Smoke on the Water</b>                   |  | \$        | 1,500.00         |           |                  |
|   | <b>Totals for 661.124</b>                                      |           |                  |           | <u>\$</u>        |
|   |  |           |                  |           | <u>1,500.00</u>  |

**Florence/Lauderdale Tourism  
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|  |                           |    |                                   |           |                 |           |                 |
|--|---------------------------|----|-----------------------------------|-----------|-----------------|-----------|-----------------|
| <b>661.126 Shoals Symphony</b>               |                           | \$ | 500.00                            |           |                 |           |                 |
|  | <b>Totals for 661.121</b> |    |                                   | <u>\$</u> | <u>-</u>        | <u>\$</u> | <u>500.00</u>   |
| <b>661.127 Front Porch Storytellers</b>      |                           |    | 1,500.00                          |           |                 |           |                 |
|  | <b>Totals for 661.127</b> |    |                                   | <u>\$</u> |                 | <u>\$</u> | <u>1,500.00</u> |
| <b>661.128 Alabama Craft Beer Festival</b>   |                           |    |                                   |           |                 |           |                 |
| 9/5/2019                                     | 1039                      |    | Mighty Oak Productions            | \$        | 1,500.00        |           |                 |
|  | <b>Totals for 661.127</b> |    |                                   | <u>\$</u> | <u>1,500.00</u> | <u>\$</u> | <u>1,500.00</u> |
| <b>661.129 Food Truck Festival</b>           |                           |    | 500.00                            |           |                 |           |                 |
|  | <b>Totals for 661.129</b> |    |                                   | <u>\$</u> |                 | <u>\$</u> | <u>500.00</u>   |
| <b>661.133 Alabama Magazine</b>              |                           |    | 6,498.00                          |           |                 |           |                 |
|  |                           |    |                                   | <u>\$</u> | <u>-</u>        | <u>\$</u> | <u>-</u>        |
|  |                           |    |                                   | <u>\$</u> | <u>-</u>        | <u>\$</u> | <u>6,498.00</u> |
| <b>661.134 Facebook Campaign</b>             |                           |    | 701.85                            |           |                 |           |                 |
|  | <b>Totals for 661.134</b> |    |                                   | <u>\$</u> | <u>-</u>        | <u>\$</u> | <u>701.85</u>   |
| <b>661.135 Vertical Response</b>             |                           |    | 567.97                            |           |                 |           |                 |
| 9/8/2019                                     |                           |    | Region's Bank Card - Mary         | \$        | 11.00           |           |                 |
| 9/22/2019                                    |                           |    | Region's Bank Card - Mary         | \$        | 44.99           |           |                 |
| 9/30/2019                                    |                           |    | Reverse AugustAccounts Payable    |           |                 | \$        | 55.99           |
| 9/30/2019                                    |                           |    | Record September Accounts Payable | \$        | 55.99           |           |                 |
|  | <b>Totals for 661.134</b> |    |                                   | <u>\$</u> | <u>55.99</u>    | <u>\$</u> | <u>55.99</u>    |
|  |                           |    |                                   | <u>\$</u> | <u>55.99</u>    | <u>\$</u> | <u>623.96</u>   |
| <b>661.137 Alabama Vacation Guide</b>        |                           |    | 8,995.00                          |           |                 |           |                 |
|  | <b>Totals for 661.137</b> |    |                                   | <u>\$</u> | <u>-</u>        | <u>\$</u> | <u>8,995.00</u> |
| <b>661.138 Explore the Shoals</b>            |                           |    | 860.00                            |           |                 |           |                 |
|  | <b>Totals for 661.137</b> |    |                                   | <u>\$</u> | <u>-</u>        | <u>\$</u> | <u>860.00</u>   |
| <b>661.140 Convention South</b>              |                           |    |                                   |           |                 |           |                 |
| 8/15/2019                                    |                           |    | 1010 Kenliworth Meida             | \$        | 95.00           |           |                 |
|  | <b>Totals for 661.140</b> |    |                                   | <u>\$</u> | <u>95.00</u>    | <u>\$</u> | <u>-</u>        |
|  |                           |    |                                   | <u>\$</u> | <u>95.00</u>    | <u>\$</u> | <u>95.00</u>    |
| <b>661.150 Music Development/Advertising</b> |                           |    | 5,827.14                          |           |                 |           |                 |
|  | <b>Totals for 661.137</b> |    |                                   | <u>\$</u> |                 | <u>\$</u> | <u>5,827.14</u> |

**Florence/Lauderdale Tourism  
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|   |                                |              |                     |                    |                     |
|---|--------------------------------|--------------|---------------------|--------------------|---------------------|
| <b>661.161 AGCT</b>                             | \$                             | 750.00       |                     |                    |                     |
|   |                                |              | <u>\$ 750.00</u>    |                    | <u>\$ 750.00</u>    |
|   |                                |              |                     |                    |                     |
| <b>661.162 Southeast Tourism Society</b>        |                                |              |                     |                    |                     |
|   |                                |              |                     |                    | <u>\$ -</u>         |
|   |                                |              |                     |                    |                     |
| <b>661.163 AMLA Annual Meeting</b>              |                                |              |                     |                    |                     |
| 9/21/2019                                       | Region's Bank Card - Randa     |              | \$ 50.00            |                    |                     |
|   |                                |              | <u>\$ 50.00</u>     |                    | <u>\$ 50.00</u>     |
|   |                                |              |                     |                    |                     |
| <b>661.164 Tourism Bash</b>                     |                                | \$ 50.00     |                     |                    |                     |
|   |                                |              | <u>\$ 50.00</u>     |                    | <u>\$ 50.00</u>     |
|   |                                |              |                     |                    |                     |
| <b>661.165 Alabama Welcome Center Retreat</b>   |                                |              |                     |                    |                     |
| 9/15/2019                                       | 1003 Alabama Travel Council    |              | \$ 175.00           |                    |                     |
|   |                                |              | <u>\$ 175.00</u>    |                    | <u>\$ 175.00</u>    |
|   |                                |              |                     |                    |                     |
| <b>661.166 Advance Travel and Tourism</b>       |                                | \$ 59,238.49 |                     |                    |                     |
| 9/25/2019                                       | 1021 Alabama Media Group       |              | \$ 7,834.07         |                    |                     |
| 9/30/2019                                       | Reverse July Accounts Payable  |              |                     | \$ 7,834.07        |                     |
| 9/30/2019                                       | Record August Accounts Payable |              | \$ 7,834.07         |                    |                     |
|   |                                |              | <u>\$ 15,668.14</u> | <u>\$ 7,834.07</u> | <u>\$ 67,072.56</u> |
|   |                                |              |                     |                    |                     |
| <b>661.167 Web App</b>                          |                                | \$ 10,000.00 |                     |                    |                     |
|   |                                |              |                     | <u>\$ -</u>        | <u>\$ 10,000.00</u> |
|   |                                |              |                     |                    |                     |
| <b>661.191 AMLA Membership</b>                  |                                | \$ 75.00     |                     |                    |                     |
|   |                                |              |                     |                    | <u>\$ 75.00</u>     |
|   |                                |              |                     |                    |                     |
| <b>661.200 Parntership Program</b>              |                                | \$ 1,060.00  |                     |                    |                     |
|   |                                |              |                     | <u>\$ -</u>        | <u>\$ 1,060.00</u>  |
|   |                                |              |                     |                    |                     |
| <b>661.303 Web Site Core Maintenance/Design</b> |                                | \$ 22,282.46 |                     |                    |                     |
|   |                                |              |                     |                    | <u>\$ 22,282.46</u> |
|   |                                |              |                     |                    |                     |
| <b>661.400 Creative</b>                         |                                | \$ 2,875.00  |                     |                    |                     |
|   |                                |              |                     | <u>\$ -</u>        | <u>\$ 2,875.00</u>  |
|   |                                |              |                     |                    |                     |
| <b>661.500 Rob's Travel &amp; Entertainment</b> |                                | \$ 3,510.77  |                     |                    |                     |
| 09/03/2019                                      | Region's Bank - Rob            |              | 15.29               |                    |                     |
| 09/03/2019                                      | Region's Bank - Rob            |              | 9.80                |                    |                     |
| 09/03/2019                                      | Region's Bank - Rob            |              | 3.22                |                    |                     |
| 09/03/2019                                      | Region's Bank - Rob            |              | 25.00               |                    |                     |



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|--|----|------------------|----|---|------------------|
| <b>662.203 ABA Reception</b>                   | \$ | 5,000.00         |    |   |                  |
| <b>Totals for 662.203</b>                      |    |                  | \$ | - | \$ 5,000.00      |
| <hr style="border-top: 3px double #000;"/>     |    |                  |    |   |                  |
| <b>662.204 TN Motorcoach Dinner</b>            | \$ | 4,000.00         |    |   |                  |
| <b>Totals for 662.203</b>                      |    |                  | \$ | - | \$ 4,000.00      |
| <hr style="border-top: 3px double #000;"/>     |    |                  |    |   |                  |
| <b>662.202 AMC Membership</b>                  | \$ | 200.00           |    |   |                  |
| <b>Totals for 662.202</b>                      |    |                  | \$ | - | \$ 200.00        |
| <hr style="border-top: 3px double #000;"/>     |    |                  |    |   |                  |
| <b>662.203 Group Travel/Entertainment</b>      | \$ | 983.23           |    |   |                  |
| <b>Totals for 662.203</b>                      |    |                  | \$ | - | \$ 983.23        |
| <hr style="border-top: 3px double #000;"/>     |    |                  |    |   |                  |
| <b>662.500 Group FAM Tours</b>                 | \$ | 744.62           |    |   |                  |
| 09/16/2019      Region's Bank Card - Rob       |    | \$ 118.26        |    |   |                  |
| 09/16/2019      Region's Bank Card - Rob       |    | \$ 22.97         |    |   |                  |
| <b>Totals for 662.500</b>                      |    | <u>\$ 141.23</u> | \$ | - | <u>\$ 885.85</u> |
| <hr style="border-top: 3px double #000;"/>     |    |                  |    |   |                  |
| <b>663.201 NASC Membership</b>                 | \$ | 795.00           |    |   |                  |
| <b>Totals for 663.201</b>                      |    |                  | \$ | - | \$ 795.00        |
| <hr style="border-top: 3px double #000;"/>     |    |                  |    |   |                  |
| <b>663.202 Sports Alabama Membership</b>       | \$ | 2,000.00         |    |   |                  |
| <b>Totals for 663.203</b>                      |    |                  |    |   | \$ 2,000.00      |
| <hr style="border-top: 3px double #000;"/>     |    |                  |    |   |                  |
| <b>663.203 Alabama Bass Trail Membership</b>   | \$ | 2,500.00         |    |   |                  |
| <b>Totals for 663.203</b>                      |    | \$ 2,500.00      |    |   | \$ 2,500.00      |
| <hr style="border-top: 3px double #000;"/>     |    |                  |    |   |                  |
| <b>663.301 · Boat US Collegiate Nationals</b>  | \$ | 65,000.00        |    |   |                  |
| <b>Totals for 663.301</b>                      |    |                  | \$ | - | \$ 65,000.00     |
| <hr style="border-top: 3px double #000;"/>     |    |                  |    |   |                  |
| <b>663.304 · FLW BFL All American</b>          | \$ | 8,300.22         |    |   |                  |
| <b>Totals for 663.304</b>                      |    |                  | \$ | - | \$ 8,300.22      |
| <hr style="border-top: 3px double #000;"/>     |    |                  |    |   |                  |
| <b>663.305 Big Bass Bash</b>                   | \$ | 12,000.00        |    |   |                  |
| <b>Totals for 663.305</b>                      |    | \$ 12,000.00     | \$ | - | \$ 12,000.00     |
| <hr style="border-top: 3px double #000;"/>     |    |                  |    |   |                  |
| <b>663.306 Alabama Bass Trail</b>              | \$ | 7,500.00         |    |   |                  |
| <b>Totals for 663.306</b>                      |    |                  |    |   | \$ 7,500.00      |
| <hr style="border-top: 3px double #000;"/>     |    |                  |    |   |                  |
| <b>663.3015 HS World Finals</b>                | \$ | 2,269.90         |    |   |                  |
| <b>Totals for 663.305</b>                      |    |                  | \$ | - | \$ 2,269.90      |
| <hr style="border-top: 3px double #000;"/>     |    |                  |    |   |                  |
| <b>663.323 Alabama Bass Trail Meeting Room</b> | \$ | 5,014.06         |    |   |                  |

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|--|----|-----------------------|-------------|--------------|
| <b>Totals for 663.323</b>                        |    |                       |             | \$ 5,014.06  |
| <b>663.324 Alabama Bass Trail Accomodations</b>  | \$ | 1,214.85              |             |              |
| <b>Totals for 663.324</b>                        |    |                       |             | \$ 1,214.85  |
| <b>663.325 Alabama Bass Trail Snacks</b>         | \$ | 309.36                |             |              |
| <b>Totals for 663.325</b>                        |    |                       |             | \$ 309.36    |
| <b>663.327 - AHSAA - Softball</b>                | \$ | 31,898.10             |             |              |
| <b>Totals for 663.327</b>                        |    |                       | \$ -        | \$ 31,898.10 |
| <b>663.328 - Underwood Youth Complex</b>         | \$ | 500.00                |             |              |
| <b>Totals for 663.328</b>                        |    |                       | \$ -        | \$ 500.00    |
| <b>663.326 - Bassmaster Championship</b>         | \$ | 35,000.00             |             |              |
| <b>Totals for 663.326</b>                        |    |                       | \$ -        | \$ 35,000.00 |
| <b>663.700 Travel &amp; Entertainment Sports</b> | \$ | 1,442.24              |             |              |
| 09/04/2019                                       |    | Region's Bank Tyler   | 12.43       |              |
| 09/06/2019                                       |    | Region's Bank Tyler   | 73.84       |              |
| 09/08/2019                                       |    | Region's Bank Tyler   | 16.82       |              |
| 09/08/2019                                       |    | Region's Bank Tyler   | 38.75       |              |
| 09/11/2019                                       |    | Region's Bank Tyler   | 378.56      |              |
| 09/11/2019                                       |    | Region's Bank Tyler   | 21.56       |              |
| 09/12/2019                                       |    | Region's Bank Tyler   | 27.50       |              |
| 09/12/2019                                       |    | Region's Bank Tyler   | 10.99       |              |
| 09/12/2019                                       |    | Region's Bank Tyler   | 34.00       |              |
| 09/12/2019                                       |    | Region's Bank Tyler   | 12.99       |              |
| 09/13/2019                                       |    | Region's Bank Tyler   | 378.56      |              |
| 09/19/2019                                       |    | Region's Bank Tyler   | 17.00       |              |
| <b>Totals for 663.700</b>                        |    |                       | \$ 1,023.00 | \$ 2,465.24  |
| <b>661.167 - Meltwater</b>                       | \$ | 5,750.00              |             |              |
| <b>Totals for 661.167</b>                        |    |                       | \$ -        | \$ 5,750.00  |
| <b>664.203 - CrowdRiff</b>                       | \$ | 15,300.00             |             |              |
| <b>Totals for 664.203</b>                        |    |                       | \$ -        | \$ 15,300.00 |
| <b>664.500 FAM Tours - Media</b>                 | \$ | 1,987.02              |             |              |
| 09/12/2019                                       |    | Region's Bank - Randa | 25.00       |              |
| 09/12/2019                                       |    | Region's Bank - Randa | 50.00       |              |
| 09/14/2019                                       |    | Region's Bank - Randa | 56.45       |              |
| 09/15/2019                                       |    | Region's Bank - Randa | 62.62       |              |
| 09/15/2019                                       |    | Region's Bank - Randa | 50.89       |              |

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|---|----------------------------|--------------|--------------------|--|---------------------|
| 09/17/2019  | Region's Bank - Randa      |              | 197.58             |  |                     |
|   | <b>Totals for 664.500</b>  |              | <u>\$ 442.54</u>   |  | <u>\$ 2,429.56</u>  |
| <b>664.600 Travel &amp; Entertainment - Media</b>     |                            | \$ 988.61    |                    |  |                     |
| 9/21/2019   | Region's Bank Card - Randa |              | \$ 21.14           |  |                     |
| 9/21/2019   | Region's Bank Card - Randa |              | \$ 25.00           |  |                     |
| 9/21/2019   | Region's Bank Card - Randa |              | \$ 31.49           |  |                     |
|   | <b>Totals for 664.600</b>  |              | <u>\$ 31.49</u>    |  | <u>\$ 1,020.10</u>  |
| <b>665.101 Advertising</b>                            |                            | \$ 1,225.00  |                    |  |                     |
| 9/10/2019   | 1058 TN Valley Media       |              | \$ 750.00          |  |                     |
|   | <b>Totals for 665.101</b>  |              | <u>\$ 750.00</u>   |  | <u>\$ 1,975.00</u>  |
| <b>665.102 Printing</b>                               |                            | \$ 3,169.00  |                    |  |                     |
|   | <b>Totals for 665.102</b>  |              |                    |  | <u>\$ 3,169.00</u>  |
| <b>665.103 Merch Resale</b>                           |                            | \$ 10,471.41 |                    |  |                     |
| 9/5/2019  | 1037 City of Florence      |              | \$ 450.00          |  |                     |
| 09/10/2019  | 1052 Alvin Rosenbaun       |              | \$ 168.00          |  |                     |
|   | <b>Totals for 665.103</b>  |              | <u>\$ 618.00</u>   |  | <u>\$ 11,089.41</u> |
| <b>665.1034 Merch Giveaway</b>                        |                            |              |                    |  |                     |
| 9/27/2019   | 1070 Proforman             |              | \$ 1,795.03        |  |                     |
|   | <b>Totals for 665.1034</b> |              | <u>\$ 1,795.03</u> |  | <u>\$ 1,795.03</u>  |
| <b>665.105 Programing - Visitor Services</b>          |                            | \$ 8,900.00  |                    |  |                     |
|   | <b>Totals for 665.105</b>  |              |                    |  | <u>\$ 8,900.00</u>  |
| <b>665.106 Ticket Sales Expens</b>                    |                            | \$ 756.00    |                    |  |                     |
|   |                            |              |                    |  | <u>\$ 756.00</u>    |
| <b>701.000 Accounting/Legal</b>                       |                            | \$ 4,118.25  |                    |  |                     |
| 9/5/2019  | 1042 Patterson Prince      |              | \$ 66.00           |  |                     |
| 9/27/2019   | 1069 Patterson Prince      |              | \$ 102.00          |  |                     |
|   | <b>Totals for 701.000</b>  |              | <u>\$ 168.00</u>   |  | <u>\$ 4,286.25</u>  |
| <b>702.000 Dues &amp; Subscriptions</b>               |                            | \$ 247.00    |                    |  |                     |
|   | <b>Totals for 702.000</b>  |              |                    |  | <u>\$ 247.00</u>    |
| <b>703.000 Insurance</b>                              |                            | \$ 16,883.99 |                    |  |                     |
|   | <b>Totals for 703.000</b>  |              |                    |  | <u>\$ 16,883.99</u> |
| <b>Total 703.101 Computer Repairs &amp; Equipment</b> |                            | \$ 3,493.70  |                    |  |                     |
|   | <b>Totals for 703.101</b>  |              |                    |  | <u>\$ 3,493.70</u>  |



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|   |                                 |    |           |           |                  |
|---|---------------------------------|----|-----------|-----------|------------------|
| <b>703.102 Google Email Service</b>     |                                 | \$ | 299.99    |           |                  |
| 9/12/19                                 | To Record Sept Account Payable  |    |           | \$        | 50.00            |
| 9/30/2019                               | To Reverse Aug Accounts Payable |    |           |           | \$ 50.00         |
| <b>Totals for 703.102</b>               |                                 |    |           | <u>\$</u> | <u>50.00</u>     |
|   |                                 |    |           | <u>\$</u> | <u>50.00</u>     |
|   |                                 |    |           | <u>\$</u> | <u>349.99</u>    |
| <b>703.103 Computer/Data Processing</b> |                                 | \$ | 345.54    |           |                  |
| <b>Totals for 703.102</b>               |                                 |    |           |           | <u>\$</u>        |
|   |                                 |    |           |           | <u>345.54</u>    |
| <b>704.101 Debt Service - Lease</b>     |                                 | \$ | 86,383.72 |           |                  |
| 9/25/2019                               | 1031 City of Florence           |    |           | \$        | 10,893.50        |
| <b>Totals for 704.101</b>               |                                 |    |           | <u>\$</u> | <u>10,893.50</u> |
|   |                                 |    |           |           | <u>\$</u>        |
|   |                                 |    |           |           | <u>97,277.22</u> |
| <b>704.102 Debt Interest - Lease</b>    |                                 | \$ | 33,975.16 |           |                  |
| 9/25/2019                               | 1031 City of Florence           |    |           | \$        | 4,128.86         |
| <b>Totals for 704.102</b>               |                                 |    |           | <u>\$</u> | <u>4,128.86</u>  |
|   |                                 |    |           |           | <u>\$</u>        |
|   |                                 |    |           |           | <u>38,104.02</u> |
| <b>705.000 Bank Fees</b>                |                                 | \$ | 2,054.67  |           |                  |
| 9/30/2019                               | Analysis Charge                 |    |           | \$        | 511.24           |
| 9/30/2019                               | Intuit Transaction Fee          |    |           | \$        | 65.19            |
| 9/30/2019                               | Intuit Account Fee              |    |           | \$        | 39.95            |
| <b>Totals for 704.100</b>               |                                 |    |           | <u>\$</u> | <u>616.38</u>    |
|   |                                 |    |           |           | <u>\$</u>        |
|   |                                 |    |           |           | <u>2,671.05</u>  |
| <b>706.000 Telecommunications</b>       |                                 | \$ | 3,403.70  |           |                  |
| 09/12/2019                              | 10864 Verizon                   |    |           | \$        | 356.09           |
| 09/01/2019                              | Region's Bank - Alison          |    |           | \$        | 7.22             |
| 09/27/2019                              | 1074 Windstream                 |    |           | \$        | 22.12            |
| <b>Totals for 706.000</b>               |                                 |    |           | <u>\$</u> | <u>385.43</u>    |
|   |                                 |    |           |           | <u>\$</u>        |
|   |                                 |    |           |           | <u>3,789.13</u>  |
| <b>707.000 Postage</b>                  |                                 | \$ | 12,922.80 |           |                  |
| <b>Totals for 707.000</b>               |                                 |    |           |           | <u>\$</u>        |
|   |                                 |    |           |           | <u>12,922.80</u> |
| <b>708.000 Photocopier</b>              |                                 | \$ | 2,312.83  |           |                  |
| 09/27/2019                              | 1075 Xerox                      |    |           | \$        | 298.61           |
| <b>Totals for 708.000</b>               |                                 |    |           | <u>\$</u> | <u>298.61</u>    |
|   |                                 |    |           |           | <u>\$</u>        |
|   |                                 |    |           |           | <u>2,611.44</u>  |
| <b>709.101 Cleaning</b>                 |                                 | \$ | 4,951.54  |           |                  |
| <b>Totals for 709.101</b>               |                                 |    |           |           | <u>\$</u>        |
|   |                                 |    |           |           | <u>4,951.54</u>  |
| <b>709.102 Aquarium</b>                 |                                 | \$ | 2,700.00  |           |                  |
| 9/1/19                                  | 1063 Aquaticare                 |    |           | \$        | 300.00           |
| <b>Totals for 709.102</b>               |                                 |    |           | <u>\$</u> | <u>300.00</u>    |
|   |                                 |    |           |           | <u>\$</u>        |
|   |                                 |    |           |           | <u>3,000.00</u>  |

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|---|----|-------------|--|-------------|--------------|
| <b>709.103 Lawn Care</b>                      | \$ | 4,800.00    |  |             |              |
|   |    |             |  |             | \$ 4,800.00  |
| <b>Totals for 709.103</b>                     |    |             |  |             |              |
| <br>  |    |             |  |             |              |
| <b>709.105 Restrooms</b>                      | \$ | 133.50      |  |             |              |
|   |    |             |  |             | \$ 133.50    |
| <b>Totals for 709.105</b>                     |    |             |  |             |              |
| <br>  |    |             |  |             |              |
| <b>709.106 Pest Control</b>                   | \$ | 432.00      |  |             |              |
| 09/01/2019 1034 Bohannon Services             |    | \$ 54.00    |  |             |              |
|   |    |             |  |             | \$ 486.00    |
| <b>Totals for 709.106</b>                     |    |             |  |             |              |
| <br>  |    |             |  |             |              |
| <b>709.107 Heating/Air</b>                    | \$ | 1,039.00    |  |             |              |
| 09/27/2019 1045 C&H                           |    | \$ 512.50   |  |             |              |
|   |    |             |  |             | \$ 1,551.50  |
| <b>Totals for 709.107</b>                     |    |             |  |             |              |
| <br>  |    |             |  |             |              |
| <b>709.108 Alarm/Fire System</b>              | \$ | 400.00      |  |             |              |
| 09/05/2019 1036 Certified Alarm               |    | \$ 50.00    |  |             |              |
| 09/27/2019 1065 Certified Alarm               |    | \$ 50.00    |  |             |              |
|   |    |             |  |             | \$ 500.00    |
| <b>Totals for 709.108</b>                     |    |             |  |             |              |
| <br>  |    |             |  |             |              |
| <b>709.109 Other Maintenance</b>              | \$ | 383.00      |  |             |              |
|   |    |             |  |             | \$ 383.00    |
| <b>Totals for 709.109</b>                     |    |             |  |             |              |
| <br>  |    |             |  |             |              |
| <b>710.000 Printing/Letterhead/Envelopes</b>  | \$ | 335.97      |  |             |              |
|   |    |             |  |             | \$ 335.97    |
| <b>Totals for 710.000</b>                     |    |             |  |             |              |
| <br>  |    |             |  |             |              |
| <b>711.000 Office Supplies</b>                | \$ | 3,351.63    |  |             |              |
| 09/07/2019 Sam's Club                         |    | 87.60       |  |             |              |
| 09/11/2019 Region's Bank - Mary               |    | 107.30      |  |             |              |
| 09/16/2019 Office Depot                       |    | 98.36       |  |             |              |
| 09/19/2019 Right Solutions                    |    | 96.00       |  |             |              |
| 09/23/2019 Region's Bank - Mary               |    | 24.27       |  |             |              |
| 09/23/2019 Region's Bank - Mary               |    | 19.97       |  |             |              |
|   |    |             |  |             | \$ 3,785.13  |
| <b>Totals for 711.000</b>                     |    |             |  |             |              |
| <br>  |    |             |  |             |              |
| <b>714.000 Utilities</b>                      | \$ | 15,150.19   |  |             |              |
| 09/05/2019 1038 Florence Utilities            |    | \$ 1,859.04 |  |             |              |
| 09/30/2019 To Reverse August Accounts Payable |    |             |  | \$ 1,929.67 |              |
| 09/30/2019 Record September Accounts Payable  |    | \$ 1,859.04 |  |             |              |
|   |    |             |  |             | \$ 17,009.23 |
| <b>Totals for 714.000 Utilities</b>           |    |             |  |             |              |
| <br>  |    |             |  |             |              |
| <b>712.000 - Repairs &amp; Maintenance</b>    | \$ | 1,774.48    |  |             |              |
| 09/05/2019 1035 C&H Cooling                   |    | \$ 130.00   |  |             |              |
| 09/10/2019 1054 C&H Cooling                   |    | \$ 93.00    |  |             |              |

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| <b>Totals for 712.000</b>                          |                          | \$ 223.00    |  | \$ 1,997.48  |
| <b>715.000 · Professional Development</b>          | \$ 500.00                |              |  |              |
| <b>Totals for 712.000</b>                          |                          |              |  | \$ 500.00    |
| <b>715.000 · Vehicle Expense</b>                   |                          |              |  |              |
| 9/10/19  | Region's Bank            | \$ 13,730.54 |  |              |
| <b>Totals for 715.000</b>                          |                          | \$ 13,730.54 |  | \$ 13,730.54 |
| <b>716.101 · DFA</b>                               | \$ 35.00                 |              |  |              |
| <b>Totals for 716.101</b>                          |                          |              |  | \$ 35.00     |
| <b>716.102 · Rogersville Chamber</b>               |                          |              |  |              |
| <b>Totals for 716.102</b>                          |                          | \$ -         |  |              |
| <b>716.103 · Alabama Travel Council</b>            | \$ 400.00                |              |  |              |
| <b>Totals for 716.103</b>                          |                          |              |  | \$ 400.00    |
| <b>716.104 · ASCAP</b>                             | \$ 357.00                |              |  |              |
| <b>Totals for 716.104</b>                          |                          | \$ -         |  | \$ 357.00    |
| <b>716.105 · Sams Club</b>                         |                          |              |  |              |
| <b>Totals for 716.105</b>                          |                          | \$ -         |  |              |
| <b>716.106 · AAA</b>                               |                          |              |  |              |
| <b>Totals for 716.106</b>                          |                          | \$ -         |  |              |
| <b>716.107 · AADMO</b>                             |                          |              |  |              |
| <b>Totals for 716.107</b>                          |                          | \$ -         |  |              |
| <b>716.108 · Chamber of Commerce</b>               | \$ 295.00                |              |  |              |
| <b>Totals for 716.108</b>                          |                          |              |  | \$ 295.00    |
| <b>716.109 · Florence Rotary</b>                   | \$ 490.00                |              |  |              |
| <b>Totals for 716.109</b>                          |                          |              |  | \$ 490.00    |
| <b>716.110 · Natchez Trace Parkway Association</b> |                          |              |  |              |
| <b>Totals for 716.109</b>                          |                          | \$ -         |  |              |
| <b>717.000 Line of Credit</b>                      | \$ 12,023.61             |              |  |              |
| 09/10/2019   | 1055 First Southern Bank | \$ 38,750.00 |  |              |
|  |                          | \$ 38,750.00 |  | \$ 50,773.61 |
| <b>718.000 - Closing Costs</b>                     |                          |              |  |              |
| 09/10/2001   | First Southern           | \$ 11,413.35 |  |              |
|  |                          | \$ 11,413.35 |  | \$ 50,773.61 |

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

| Date       | Num  | Description                       | Beginning Balance | Debit Amount | Credit Amount | Period Balance<br>End |
|------------|------|-----------------------------------|-------------------|--------------|---------------|-----------------------|
|            |      |                                   | \$ 83,263.16      |              |               |                       |
| 08/30/2019 |      | Deposit - Merch Sales             |                   | \$ 44.00     |               |                       |
| 08/31/2019 |      | Deposit - Merch Sales             |                   | \$ 15.50     |               |                       |
| 9/1/2019   | 1075 | Region's Bank Card                |                   |              | \$ 4,081.29   |                       |
| 9/1/2019   | 1150 | Will Martin                       |                   |              | \$ 1,150.00   |                       |
| 09/01/2019 |      | Deposit - ADOR                    |                   | \$ 712.18    |               |                       |
| 09/01/2019 |      | Bank Fees                         |                   |              | 0.55          |                       |
| 09/03/2019 |      | Deposit - Merch Sales             |                   | \$ 50.00     |               |                       |
| 09/03/2019 |      | Bank Fees                         |                   |              | 19.95         |                       |
| 09/03/2019 |      | Bank Fees                         |                   |              | 20.00         |                       |
| 9/4/2019   | 1033 | AquaticCare Aquarium Maintenance  |                   |              | \$ 300.00     |                       |
| 09/04/2019 |      | Deposit - Merch Sales             |                   | \$ 44.50     |               |                       |
| 09/04/2019 |      | Bank Fees                         |                   |              | 1.10          |                       |
| 9/5/2019   | 1034 | Bohannon Services                 |                   |              | \$ 54.00      |                       |
| 9/5/2019   | 1035 | C & H Cooling                     |                   |              | \$ 130.00     |                       |
| 9/5/2019   | 1045 | C & H Cooling                     |                   |              | \$ 512.50     |                       |
| 9/5/2019   | 1036 | Certified Alarm                   |                   |              | \$ 50.00      |                       |
| 9/5/2019   | 1037 | City of Florence                  |                   |              | \$ 450.00     |                       |
| 9/5/2019   | 1038 | Florence Utilities Department     |                   |              | \$ 1,859.04   |                       |
| 9/5/2019   | 1046 | Local Government Health Insurance |                   |              | \$ 3,941.00   |                       |
| 9/5/2019   | 1039 | Mighty Oak Productions            |                   |              | \$ 1,500.00   |                       |
| 9/5/2019   | 1040 | NeoFunds                          |                   |              | \$ 500.98     |                       |
| 9/5/2019   | 1041 | Office Depot                      |                   |              | \$ 300.43     |                       |
| 9/5/2019   | 1042 | Patterson Prince                  |                   |              | \$ 66.00      |                       |
| 9/5/2019   | 1043 | Payton Watkins                    |                   |              | \$ 30.00      |                       |
| 9/5/2019   | 1044 | Verizon Wireless                  |                   |              | \$ 350.98     |                       |
| 09/05/2019 |      | Deposit - Merch Sales             |                   | \$ 95.50     |               |                       |
| 09/05/2019 |      | Deposit - Enhanced Listing        |                   | \$ 75.00     |               |                       |
| 09/05/2019 |      | Deposit - Enhanced Listing        |                   | \$ 75.00     |               |                       |
| 09/05/2019 |      | Deposit - Enhanced Listing        |                   | \$ 75.00     |               |                       |
| 9/6/2019   | 771  | Alison Stanfield                  |                   |              | \$ 2,080.22   |                       |
| 9/6/2019   | 774  | Linda Jones                       |                   |              | \$ 412.60     |                       |
| 9/6/2019   | 775  | Mary Fuller                       |                   |              | \$ 843.41     |                       |
| 9/6/2019   | 773  | Randa Hovater                     |                   |              | \$ 1,228.11   |                       |
| 9/6/2019   | 772  | Rob Carnegie                      |                   |              | \$ 3,065.93   |                       |
| 9/6/2019   | 776  | Tyler Dolan                       |                   |              | \$ 890.37     |                       |
| 09/06/2019 |      | Deposit - Merch Sales             |                   | \$ 20.00     |               |                       |
| 09/06/2019 |      | Bank Fees                         |                   |              | 2.78          |                       |
| 09/07/2019 |      | Deposit - Enhanced Listing        |                   | \$ 50.00     |               |                       |
| 09/07/2019 |      | Deposit - Enhanced Listing        |                   | \$ 75.00     |               |                       |
| 09/07/2019 |      | Deposit - Enhanced Listing        |                   | \$ 75.00     |               |                       |
| 09/07/2019 |      | Deposit - Enhanced Listing        |                   | \$ 75.00     |               |                       |
| 09/07/2019 |      | Deposit - Enhanced Listing        |                   | \$ 75.00     |               |                       |
| 09/07/2019 |      | Deposit - Merch Sales             |                   | \$ 20.00     |               |                       |
| 09/07/2019 |      | Bank Fees                         |                   |              | 0.62          |                       |

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

|            |                                   |             |        |
|------------|-----------------------------------|-------------|--------|
| 09/08/2019 | Bank Fees                         |             | 0.62   |
| 09/09/2019 | Deposit - Merch Sales             | \$ 66.00    |        |
| 09/09/2019 | Deposit - Enhanced Listing        | \$ 125.00   |        |
| 09/09/2019 | Deposit - Merch Sales             | \$ 40.00    |        |
| 9/10/2019  | 1052 Alvin Rosenbaum              | \$ 168.00   |        |
| 9/10/2019  | 1053 American Legion Post 31      | \$ 49.90    |        |
| 9/10/2019  | 1054 C & H Cooling                | \$ 93.00    |        |
| 9/10/2019  | 1055 First Southern Bank          | \$ 387.50   |        |
| 9/10/2019  | 1056 Pineapple Publications       | \$ 995.00   |        |
| 9/10/2019  | 1057 Tennessee Historical Society | \$ 424.88   |        |
| 9/10/2019  | 1058 TN Valley Media              | \$ 750.00   |        |
| 9/10/2019  | 1059 Town of Waterloo             | \$ 1,000.00 |        |
| 9/10/2019  | 1060 XMC                          | \$ 4,371.00 |        |
| 09/10/2019 | ADOR                              | \$ 41.07    |        |
| 09/10/2019 | Deposit - ADOR                    | \$ 175.07   |        |
| 09/10/2019 | Deposit - ADOR                    | \$ 48.38    |        |
| 09/10/2019 | Deposit - ADOR                    | \$ 4,891.91 |        |
| 09/10/2019 | Deposit - ADOR                    | \$ 1,655.46 |        |
| 09/10/2019 | Deposit - Merch Sales             | \$ 57.50    |        |
| 09/10/2019 | Bank Fees                         |             | 0.94   |
| 09/11/2019 | Deposit - Merch Sales             | \$ 7.00     |        |
| 09/11/2019 | Deposit - Merch Sales             | \$ 20.50    |        |
| 09/11/2019 | Bank Fees                         |             | 1.22   |
| 09/11/2019 | Bank Fees                         |             | 20.00  |
| 09/11/2019 | Bank Fees                         |             | 40.00  |
| 09/11/2019 | Bank Fees                         |             | 275.00 |
| 09/12/2019 | Bank Fees                         |             | 1.04   |
| 09/13/2019 | Deposit - Merch Sales             | \$ 36.00    |        |
| 09/14/2019 | Bank Fees                         |             | 0.88   |
| 09/16/2019 | Deposit - ADOR                    | \$ 934.01   |        |
| 09/16/2019 | Deposit - ADOR                    | \$ 3,418.82 |        |
| 09/16/2019 | Deposit - ADOR                    | \$ 56.40    |        |
| 09/17/2019 | Deposit - Merch Sales             | \$ 68.00    |        |
| 09/17/2019 | Deposit - Merch Sales             | \$ 57.00    |        |
| 09/17/2019 | Deposit - ADOR                    | \$ 3,223.54 |        |
| 09/18/2019 | Bank Fees                         |             | 2.14   |
| 09/19/2019 | Deposit - Merch Sales             | \$ 75.00    |        |
| 09/19/2019 | Deposit - Merch Sales             | \$ 24.50    |        |
| 09/19/2019 | Deposit - Merch Sales             | \$ 32.00    |        |
| 9/20/2019  | 100 Alison Stanfield              | \$ 2,080.21 |        |
| 9/20/2019  | 103 Linda Jones                   | \$ 346.04   |        |
| 9/20/2019  | 104 Mary Fuller                   | \$ 843.41   |        |
| 9/20/2019  | 102 Randa Hovater                 | \$ 1,228.12 |        |
| 9/20/2019  | 101 Rob Carnegie                  | \$ 3,065.92 |        |
| 9/20/2019  | 105 Tyler Dolan                   | \$ 890.36   |        |
| 09/20/2019 | Bank Fees                         |             | 3.00   |
| 09/21/2019 | Deposit - Merch Sales             | \$ 30.00    |        |

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

|                       |                            |                      |                     |
|-----------------------|----------------------------|----------------------|---------------------|
| 09/22/2019            | Bank Fees                  |                      | 1.53                |
| 09/24/2019            | Deposit - Merch Sales      | \$ 200.50            |                     |
| 09/24/2019            | Deposit - Merch Sales      | \$ 574.00            |                     |
| 09/24/2019            | Deposit Sponsorship        | \$ 2,500.00          |                     |
| 09/24/2019            | Deposit Sponsorship        | \$ 2,500.00          |                     |
| 09/24/2019            | Deposit - Enhanced Listing | \$ 50.00             |                     |
| 09/24/2019            | Deposit - Merch Sales      | \$ 38.00             |                     |
| 09/24/2019            | Deposit - Merch Sales      | \$ 40.00             |                     |
| 09/25/2019            | Deposit - ADOR             | \$ 38,662.64         |                     |
| 09/25/2019            | Deposit - ADOR             | \$ 46,918.29         |                     |
| 09/25/2019            | Deposit - ADOR             | \$ 602.14            |                     |
| 09/25/2019            | Deposit - ADOR             | \$ 6.07              |                     |
| 09/25/2019            | Deposit - Merch Sales      | \$ 16.86             |                     |
| 09/25/2019            | Deposit - Merch Sales      | \$ 41.50             |                     |
| 09/25/2019            | Bank Fees                  |                      | 1.85                |
| 09/26/2019            | Deposit - Merch Sales      | \$ 16.00             |                     |
| 09/26/2019            | Bank Fees                  |                      | 0.96                |
| 9/27/2019             | 1062 Alabama Media Group   | \$ 7,787.07          |                     |
| 9/27/2019             | 1063 Aquaticare            | \$ 300.00            |                     |
| 9/27/2019             | 1064 Bohannon              | \$ 54.00             |                     |
| 9/27/2019             | 1065 Certified Alarm       | \$ 50.00             |                     |
| 9/27/2019             | 1066 City of Florence      | \$ 78.31             |                     |
| 9/27/2019             | 1067 Crossroads Marketing  | \$ 2,995.00          |                     |
| 9/27/2019             | 1068 Office Depot          | \$ 98.36             |                     |
| 9/27/2019             | 1069 Patterson Prince      | \$ 102.00            |                     |
| 9/27/2019             | 1070 Proforma              | \$ 1,795.03          |                     |
| 9/27/2019             | 1072 Sam's Club            | \$ 87.60             |                     |
| 9/27/2019             | 1073 Tempest               | \$ 2,235.67          |                     |
| 9/27/2019             | 1074 Windstream            | \$ 22.12             |                     |
| 9/27/2019             | 1075 Xerox                 | \$ 298.61            |                     |
| 09/27/2019            | Bank Fees                  |                      | 0.56                |
| 09/28/2019            | Deposit - Merch Sales      | \$ 20.00             |                     |
| 09/29/2019            | Bank Fees                  |                      | 0.45                |
| 09/30/2019            | Bank Fees                  |                      | 216.19              |
| 09/30/2019            | Bank Fees                  |                      | 5.00                |
| <b>Total for 1000</b> |                            | <b>\$ 108,845.84</b> | <b>\$ 57,010.35</b> |
|                       |                            | <b>\$ 135,098.65</b> |                     |

**1100 Accounts Receivable - ADOR**

\$ 88,989.42

|            |         |                |             |
|------------|---------|----------------|-------------|
| 09/01/2019 | Deposit | Deposit - ADOR | \$ 712.18   |
| 09/10/2019 | Deposit | Deposit - ADOR | \$ 175.07   |
| 09/10/2019 | Deposit | Deposit - ADOR | \$ 48.38    |
| 09/10/2019 | Deposit | Deposit - ADOR | \$ 4,891.91 |
| 09/10/2019 | Deposit | Deposit - ADOR | \$ 1,655.46 |
| 09/16/2019 | Deposit | Deposit - ADOR | \$ 934.01   |
| 09/16/2019 | Deposit | Deposit - ADOR | \$ 3,418.82 |

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

|                                 |         |   |    |            |
|---------------------------------|---------|---|----|------------|
| 09/16/2019                      | Deposit | Deposit - ADOR                          | \$ | 56.40      |
| 09/17/2019                      | Deposit | Deposit - ADOR                          | \$ | 3,223.54   |
| 09/25/2019                      | Deposit | Deposit - ADOR                          | \$ | 38,662.64  |
| 09/25/2019                      | Deposit | Deposit - ADOR                          | \$ | 46,918.29  |
| 09/25/2019                      | Deposit | Deposit - ADOR                          | \$ | 602.14     |
| 09/25/2019                      | Deposit | Deposit - ADOR                          | \$ | 6.07       |
| 9/30/2019                       |         | To Record September Accounts Recievable | \$ | 88,989.42  |
| <b>Totals for Accounts 1100</b> |         |   | \$ | 88,989.42  |
|                                 |         |   | \$ | 101,304.91 |
|                                 |         |   | \$ | 88,989.42  |

**2005 Payroll Tax Liabilities**

\$ (2,709.35)

|          |                                  |    |        |
|----------|----------------------------------|----|--------|
| 9/6/2019 | Stanfield, Alison - FICA-SS      | \$ | 174.07 |
| 9/6/2019 | Stanfield, Alison - FICA-MED     | \$ | 40.71  |
| 9/6/2019 | Stanfield, Alison - FIT          | \$ | 250.69 |
| 9/6/2019 | Stanfield, Alison - SIT          | \$ | 121.62 |
| 9/6/2019 | Stanfield, Alison - ERFICA - SS  | \$ | 174.07 |
| 9/6/2019 | Stanfield, Alison - ERFICA - MED | \$ | 40.71  |
| 9/6/2019 | Carnegie, Robert - FICA-SS       | \$ | 282.57 |
| 9/6/2019 | Carnegie, Robert - FICA-MED      | \$ | 66.09  |
| 9/6/2019 | Carnegie, Robert - FIT           | \$ | 328.42 |
| 9/6/2019 | Carnegie, Robert - SIT           | \$ | 202.22 |
| 9/6/2019 | Carnegie, Robert - ERFICA-SS     | \$ | 282.57 |
| 9/6/2019 | Carnegie, Robert - ERFICA-MED    | \$ | 66.09  |
| 9/6/2019 | Hovater, Randa - FICA-SS         | \$ | 104.93 |
| 9/6/2019 | Hovater, Randa - FICA-MD         | \$ | 24.54  |
| 9/6/2019 | Hovater, Randa - SIT             | \$ | 67.30  |
| 9/6/2019 | Hovater, Randa - FIT             | \$ | 165.89 |
| 9/6/2019 | Hovater, Randa - ERFICA-SS       | \$ | 104.93 |
| 9/6/2019 | Hovater, Randa - ERFICA-MD       | \$ | 24.54  |
| 9/6/2019 | Jones, Linda - FICA-SS           | \$ | 31.25  |
| 9/6/2019 | Jones, Linda - FICA-MD           | \$ | 7.31   |
| 9/6/2019 | Jones, Linda - AL SUI            | \$ | 3.28   |
| 9/6/2019 | Jones, Linda - AL FIT            | \$ | 35.78  |
| 9/6/2019 | Jones, Linda - SIT               | \$ | 17.06  |
| 9/6/2019 | Jones, Linda - ERFICA-SS         | \$ | 31.25  |
| 9/6/2019 | Jones, Linda - ERFICA-MD         | \$ | 7.31   |
| 9/6/2019 | Fuller, Mary - FICA-SS           | \$ | 71.54  |
| 9/6/2019 | Fuller, Mary - FICA-MD           | \$ | 16.73  |
| 9/6/2019 | Fuller, Mary - FIT               | \$ | 117.31 |
| 9/6/2019 | Fuller, Mary - SIT               | \$ | 35.63  |
| 9/6/2019 | Fuller, Mary - ERFICA-SS         | \$ | 71.54  |
| 9/6/2019 | Fuller, Mary - ERFICA-MD         | \$ | 16.73  |
| 9/6/2019 | Dolan, Tyler - FICA-SS           | \$ | 101.35 |
| 9/6/2019 | Dolan, Tyler - FICA-MD           | \$ | 23.70  |
| 9/6/2019 | Dolan, Tyler - FIT               | \$ | 115.00 |
| 9/6/2019 | Dolan, Tyler - SIT               | \$ | 67.12  |
| 9/6/2019 | Dolan, Tyler - ERFICA-SS         | \$ | 101.35 |

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

|                                 |                                  |  |    |          |               |
|---------------------------------|----------------------------------|--|----|----------|---------------|
| 9/6/2019                        | Dolan, Tyler - ERFICA-MD         |  | \$ | 23.70    |               |
| 9/11/2019                       | Debit IRS                        |  | \$ | 2,902.67 |               |
| 9/16/2019                       | Debit ADOR                       |  | \$ | 1,019.07 |               |
| 9/20/2019                       | Stanfield, Alison - FICA-SS      |  | \$ | 174.08   |               |
| 9/20/2019                       | Stanfield, Alison - FICA-MED     |  | \$ | 40.71    |               |
| 9/20/2019                       | Stanfield, Alison - FIT          |  | \$ | 250.69   |               |
| 9/20/2019                       | Stanfield, Alison - SIT          |  | \$ | 121.62   |               |
| 9/20/2019                       | Stanfield, Alison - ERFICA - SS  |  | \$ | 174.08   |               |
| 9/20/2019                       | Stanfield, Alison - ERFICA - MED |  | \$ | 40.71    |               |
| 9/20/2019                       | Carnegie, Robert - FICA-SS       |  | \$ | 282.58   |               |
| 9/20/2019                       | Carnegie, Robert - FICA-MED      |  | \$ | 66.09    |               |
| 9/20/2019                       | Carnegie, Robert - FIT           |  | \$ | 328.42   |               |
| 9/20/2019                       | Carnegie, Robert - SIT           |  | \$ | 202.22   |               |
| 9/20/2019                       | Carnegie, Robert - ERFICA-SS     |  | \$ | 282.58   |               |
| 9/20/2019                       | Carnegie, Robert - ERFICA-MED    |  | \$ | 66.09    |               |
| 9/20/2019                       | Hovater, Randa - FICA-SS         |  | \$ | 104.92   |               |
| 9/20/2019                       | Hovater, Randa - FICA-MD         |  | \$ | 24.54    |               |
| 9/20/2019                       | Hovater, Randa - SIT             |  | \$ | 67.30    |               |
| 9/20/2019                       | Hovater, Randa - FIT             |  | \$ | 165.89   |               |
| 9/20/2019                       | Hovater, Randa - ERFICA-SS       |  | \$ | 104.92   |               |
| 9/20/2019                       | Hovater, Randa - ERFICA-MD       |  | \$ | 24.54    |               |
| 9/20/2019                       | Jones, Linda - FICA-SS           |  | \$ | 25.94    |               |
| 9/20/2019                       | Jones, Linda - FICA-MD           |  | \$ | 6.07     |               |
| 9/20/2019                       | Jones, Linda - AL SUI            |  | \$ | 0.32     |               |
| 9/20/2019                       | Jones, Linda - AL FIT            |  | \$ | 27.23    |               |
| 9/20/2019                       | Jones, Linda - SIT               |  | \$ | 13.22    |               |
| 9/20/2019                       | Jones, Linda - ERFICA-SS         |  | \$ | 25.94    |               |
| 9/20/2019                       | Jones, Linda - ERFICA-MD         |  | \$ | 6.07     |               |
| 9/20/2019                       | Fuller, Mary - FICA-SS           |  | \$ | 71.54    |               |
| 9/20/2019                       | Fuller, Mary - FICA-MD           |  | \$ | 16.73    |               |
| 9/20/2019                       | Fuller, Mary - FIT               |  | \$ | 117.31   |               |
| 9/20/2019                       | Fuller, Mary - SIT               |  | \$ | 35.63    |               |
| 9/20/2019                       | Fuller, Mary - ERFICA-SS         |  | \$ | 71.54    |               |
| 9/20/2019                       | Fuller, Mary - ERFICA-MD         |  | \$ | 16.73    |               |
| 9/20/2019                       | Dolan, Tyler - FICA-SS           |  | \$ | 101.35   |               |
| 9/20/2019                       | Dolan, Tyler - FICA-MD           |  | \$ | 23.71    |               |
| 9/20/2019                       | Dolan, Tyler - FIT               |  | \$ | 115.00   |               |
| 9/20/2019                       | Dolan, Tyler - SIT               |  | \$ | 67.12    |               |
| 9/20/2019                       | Dolan, Tyler - ERFICA-SS         |  | \$ | 101.35   |               |
| 9/20/2019                       | Dolan, Tyler - ERFICA-MD         |  | \$ | 23.71    |               |
| 9/25/2020                       | Debit IRS                        |  | \$ | 2,881.06 |               |
| <b>Totals for 2005</b>          |                                  |  | \$ | 6,802.80 | \$ 6,805.39   |
|                                 |                                  |  |    |          | \$ (2,711.94) |
| <b>206 - Retirement Payable</b> |                                  |  | \$ | 2,527.40 |               |
| 9/5/2019                        | RSA                              |  | \$ | 2,527.40 |               |
| 9/6/2019                        | 152 Stanfield, Alison - RSA      |  | \$ | 140.38   |               |



**Florence/Lauderdale Tourism  
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|                                      |                                     |           |                  |           |                     |
|--------------------------------------|-------------------------------------|-----------|------------------|-----------|---------------------|
| 9/6/2019                             | 153 Caregie, Robert - RSA           | \$        | 273.46           |           |                     |
| 9/6/2019                             | 154 Hovater, Randa - RSA            | \$        | 101.54           |           |                     |
| 9/6/2019                             | 156 Fuller, Mary - RSA              | \$        | 69.23            |           |                     |
| 9/6/2019                             | 163 Dolan, Tyler - Tyler            | \$        | 98.08            |           |                     |
| 9/20/2019                            | 158 Stanfield, Alison - RSA         | \$        | 140.38           |           |                     |
| 9/20/2019                            | 159 Caregie, Robert - RSA           | \$        | 273.46           |           |                     |
| 9/20/2019                            | 160 Hovater, Randa - RSA            | \$        | 101.54           |           |                     |
| 9/20/2019                            | 162 Fuller, Mary - RSA              | \$        | 69.23            |           |                     |
| 9/20/2019                            | 163 Dolan, Tyler - Tyler            | \$        | 98.08            |           |                     |
| 9/30/2019                            | Adjust RSA Payable to Actual        | \$        | 1,162.02         |           |                     |
|                                      | <b>Totals for 2006</b>              | <u>\$</u> | <u>2,527.40</u>  | <u>\$</u> | <u>2,527.40</u>     |
|                                      |                                     |           |                  | <u>\$</u> | <u>(2,527.40)</u>   |
| <b>1240 Inventory Asset</b>          |                                     | \$        | 3,775.38         |           |                     |
|                                      | <b>Totals for 1240</b>              | <u>\$</u> | <u>-</u>         | <u>\$</u> | <u>-</u>            |
|                                      |                                     |           |                  | <u>\$</u> | <u>2,089.42</u>     |
| <b>1250 Furniture &amp; Fixtures</b> |                                     | \$        | 39,144.47        |           |                     |
|                                      | <b>Totals for 1250</b>              | <u>\$</u> | <u>-</u>         | <u>\$</u> | <u>-</u>            |
|                                      |                                     |           |                  | <u>\$</u> | <u>39,144.47</u>    |
| <b>1252 Transportation Equipment</b> |                                     | \$        | 45,282.14        |           |                     |
|                                      | <b>Totals for 1252</b>              | <u>\$</u> | <u>-</u>         | <u>\$</u> | <u>-</u>            |
|                                      |                                     |           |                  | <u>\$</u> | <u>45,282.14</u>    |
| <b>1255 Computer Equipment</b>       |                                     | \$        | 12,361.19        |           |                     |
|                                      | <b>Totals for 1255</b>              | <u>\$</u> | <u>-</u>         | <u>\$</u> | <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>\$</u> | <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>\$</u> | <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>\$</u> | <u>-</u>            |
|                                      |                                     |           |                  | <u>\$</u> | <u>15,000.00</u>    |
| <b>2000 Accounts Payable</b>         |                                     | \$        | (2,159.15)       |           |                     |
|                                      | To Reverse August Accounts Payables | \$        | 74,974.75        |           |                     |
|                                      | To Record August Accounts Payable   |           |                  | \$        | 22,159.15           |
|                                      |                                     | <u>\$</u> | <u>74,974.75</u> | <u>\$</u> | <u>22,159.15</u>    |
|                                      |                                     |           |                  | <u>\$</u> | <u>(22,159.15)</u>  |
| <b>5053 N/P Regions - Vehicle</b>    |                                     | \$        | 39,916.04        |           |                     |
| 9/10/2019                            | Payoff Regions Bank Auto Payment    | \$        | 39,916.04        |           |                     |
|                                      | <b>Total for 2053</b>               | <u>\$</u> | <u>39,916.04</u> | <u>\$</u> | <u>-</u>            |
| <b>2053 Line of Credit</b>           |                                     | \$        | 90,000.00        |           |                     |
| 9/10/2019                            | 1055 First Southern                 | \$        | 387.50           |           |                     |

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

|  |                   |                  |             |                          |
|--|-------------------|------------------|-------------|--------------------------|
| <b>Totals for 2053</b>                       |                   | <u>\$ 415.27</u> | <u>\$ -</u> | <u>\$ (90,000.00)</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> |