

Florence/Lauderdale Tourism
Statement of Financial Position Balance Sheet - June 2020

Current Assets:

| | | | |
|---------------------------|----|-----------|---------------|
| First Southern Checking | \$ | 66,002.76 | |
| Account Receivable - ADOR | \$ | 86,020.37 | |
| Inventory Asset | \$ | 6,154.52 | |
| Construction in Progress | \$ | 15,000.00 | |
| | | | \$ 173,177.65 |

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 \$ 2,705,066.87

Other Assets

| | | | |
|---------------------------------|----|----------------|----------------------|
| Net Investment in Capital Asset | \$ | (2,543,622.48) | |
| | | | \$ (2,543,622.48) |
| Total Assets | | | <u>\$ 173,177.65</u> |

Florence/Lauderdale Tourism
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Liabilities and Fund Balance Equity

Current Liabilities

| | | | |
|--------------------------------|----|-----------------------|---------------|
| Accounts Payable | \$ | 21,675.43 | |
| Payroll Tax Liabilities | \$ | 2,142.75 | |
| Retirement Payable | \$ | 3,915.09 | |
| Accrued Payroll | \$ | 13,230.66 | |
| Line of Credit | \$ | 100,000.00 | |
| Capital Lease - Visitor Center | \$ | 1,521,881.58 | |
| AMT Provided for LT Debt | \$ | <u>(1,552,390.84)</u> | |
| | | | \$ 140,963.93 |

Fund Balance Equity

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

| | | | |
|---|--|--|-----------------------------|
| Total Liabilities and Fund Balance Equity | | | <u><u>\$ 279,970.69</u></u> |
|---|--|--|-----------------------------|

Florence/Lauderdale Tourism
Statement of Activities for the Period Ending June 2020

| <u>PUBLIC REVENUES</u> | <u>Budget</u> | <u>Current Month</u> | <u>%</u> | <u>12 Months</u> | <u>%</u> |
|-------------------------------|------------------------|-----------------------------|-----------------|-------------------------|-----------------|
| Lodging Tax | \$ 1,072,000.00 | \$ 86,020.37 | 92% | \$ 360,721.65 | 66% |
| State Tourism Grants | \$ 10,000.00 | | 100% | \$ 5,000.00 | 50% |
| Lauderdale County | \$ - | | | | |
| MSNHA | \$ 10,000.00 | \$ 400.00 | 96% | \$ 400.00 | 96% |
| Total Public Revenues | \$ 1,092,000.00 | \$ 86,420.37 | 92% | \$ 366,121.65 | 66% |

PRIVATE REVENUES

| | | | | | |
|-------------------------|------------------------|---------------------|------------|----------------------|------------|
| Merch Sales (Gift Shop) | \$ 22,000.00 | \$ 1,350.00 | 94% | \$ 3,172.20 | 86% |
| Ticket Sales | \$ 2,250.00 | | 100% | | 100% |
| Enhanced Listings | \$ 3,750.00 | \$ 275.00 | | \$ 1,775.00 | 53% |
| Visitor Guide Ad Space | \$ - | | | | |
| AMLA & ATB | | | | | |
| Total Private Revenues | | | | | |
| Line of Credit | | | | | |
| Total Private Revenues | \$ 28,000.00 | \$ 1,625.00 | | \$ 4,947.20 | |
| TOTAL REVENUE | \$ 1,092,000.00 | \$ 88,045.37 | 97% | \$ 371,068.85 | 80% |

| <u>EXPENDITURES</u> | <u>Budget</u> | <u>Current Month</u> | <u>%Remaining</u> | <u>1 Month</u> | <u>%</u> |
|----------------------------|----------------------|-----------------------------|--------------------------|-----------------------|-----------------|
| CORPORATE | | | | | |
| Salaries - Mngmt | \$ 311,000.00 | \$ 23,846.16 | 92% | \$ 156,436.05 | 50% |
| Salaries - Hourly - VS | \$ 11,900.00 | \$ 810.00 | 93% | \$ 5,598.00 | 53% |
| Salaries - Contract | \$ 2,500.00 | | 100% | | 100% |
| 4% Perf. Bonus | \$ 7,700.00 | | 100% | | 100% |
| Taxes & Benefits | \$ 75,245.00 | \$ 7,158.31 | 90% | \$ 40,447.52 | 46% |
| TOTAL CORPORATE | \$ 408,345.00 | \$ 31,814.47 | 92% | \$ 202,481.57 | 50% |

PROGRAMMING

| | | | | | |
|------------------------------|---------------------|--------------------|------------|--------------------|------------|
| LEISURE | | | | | |
| Consumer Shows | | | | | |
| Pilgrimage | \$ 3,000.00 | | 100% | | 100% |
| Event Sponsorship Fee | \$ 35,000.00 | \$ 3,000.00 | 91% | \$ 3,000.00 | 91% |
| Wine Festival | | | | | |
| Shindig | | | | | |
| Front Porch Storytellers | | | | | |
| Smok'in on the Water BBQ | | | | | |
| Trail of Tears | | | | | |
| Shoals Symphony at UNA | | | | | |
| Food Truck Festival | | | | | |
| Alabama Craft Beer Festival | | | | | |
| Shoals Fest | | | | | |
| MSNHA Conference Speaker | | | | | |

Advertising

Florence/Lauderdale Tourism
Statement of Activities for the Period Ending June 2020

| | | | | | | | | |
|--------------------------------------|----|-------------------|----|----------|------|----|------------------|------|
| Alabama Magazine | \$ | 6,498.00 | \$ | 1,083.00 | 83% | \$ | 3,249.00 | 50% |
| FOTO Florence | | | \$ | 135.00 | | \$ | 135.00 | |
| Facebook campaigns | \$ | 1,000.00 | | | 100% | | | 100% |
| Mail Chimp - enewsletter | \$ | 540.00 | \$ | 49.99 | 91% | \$ | 299.94 | 44% |
| Alabama Vacation Guide | \$ | 9,085.00 | | | 100% | \$ | 4,542.50 | 50% |
| Explore the Shoals | \$ | 850.00 | | | 100% | | | 100% |
| AMLA Vacation Guide | \$ | 750.00 | | | 100% | | | 100% |
| Alabama Golf Guide | \$ | 1,500.00 | | | 100% | | | 100% |
| Convention South | | | | | | | | |
| AMHOF Dinner | \$ | 7,500.00 | | | 100% | \$ | 7,500.00 | 0% |
| Conference Registration | | | | | | | | |
| AGCT | \$ | 1,200.00 | | | 100% | | | 100% |
| Southeast Tourism Society | \$ | 495.00 | | | 100% | | | 100% |
| AMLA Annual Meeting | \$ | 100.00 | | | 100% | | | 100% |
| Alabama Travel Council Bash | \$ | 50.00 | | | 100% | | | 100% |
| ESTO | \$ | 1,000.00 | | | 100% | | | |
| Alabama Welcome Center Retreat | | | | | | | | |
| Advance Travel & Tourism | \$ | 63,150.00 | | | 100% | \$ | 1,623.38 | 97% |
| Mobile App | \$ | 6,000.00 | | | 100% | \$ | 2,500.00 | 58% |
| Memberships | | | | | | | | |
| AMLA | \$ | 225.00 | | | 100% | | | |
| Natchez Trace Compact | \$ | 2,500.00 | | | 100% | | | 100% |
| Southeast Tourism Society | \$ | 545.00 | | | 100% | | | 100% |
| Natchez Trace Pkwy Assoc. | \$ | 50.00 | | | 100% | | | 100% |
| Tennessee Tombigbee | | | | | | | | |
| Partnership Program | \$ | 1,000.00 | \$ | 136.83 | 86% | \$ | 136.83 | 86% |
| Web Updates | | | | | | | | |
| Core Maintenance/Design | \$ | 42,000.00 | | | 100% | \$ | 30,000.00 | 29% |
| Amazon Web Hosting | \$ | 2,400.00 | | | 100% | | | 100% |
| Content Creation | \$ | 10,000.00 | | | 100% | \$ | 10,000.00 | 0% |
| Music Development Advertising | | | \$ | 600.00 | | \$ | 600.00 | |
| Creative/Video | \$ | 6,500.00 | | | 100% | | | 100% |
| Rob Travel + Meals | \$ | 5,500.00 | \$ | 19.99 | 100% | \$ | 605.59 | 89% |
| Alison Travel + Meals | \$ | 3,000.00 | | | 100% | \$ | 192.72 | 94% |
| Contingency | | | | | | | | |
| TOTAL LEISURE | \$ | 211,438.00 | \$ | 5,024.81 | 98% | \$ | 64,384.96 | 70% |
| TRAVEL TRADE | | | | | | | | |
| Tradeshows Registrations | | | | | | | | |
| ABA(2020) | \$ | 1,596.00 | | | 100% | | | 100% |

Florence/Lauderdale Tourism
Statement of Activities for the Period Ending June 2020

| | | | | | | |
|----------------------|----|----------|--|------|--|------|
| Travel South - Dom | \$ | 2,500.00 | | 100% | | 100% |
| Travel South - Int'l | \$ | 2,600.00 | | 100% | | 100% |

Memberships

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

Sponsorships

| | | | | | | |
|---------------------------------|----|-----------|--|------|-------------|-----|
| Tennessee Motorcoach Conference | \$ | 10,000.00 | | 100% | \$ 6,669.83 | 33% |
|---------------------------------|----|-----------|--|------|-------------|-----|

Advertising

| | | | | | | |
|-----------------------------------|-----------|------------------|-------------|-------------|---------------------|------------|
| FAM TOURS | \$ | 1,500.00 | | 100% | \$ 772.16 | 49% |
| Travel & Entertainment | | | | | \$ 3,587.31 | |
| TOTAL TRAVEL TRADE | \$ | 19,221.00 | \$ - | 100% | \$ 11,229.30 | 42% |

SPORT TOURISM

Tradeshows Registration

| | | | | | | |
|--------------------|----|---|--|--|--|--|
| NASC | \$ | - | | | | |
| Sport Relationship | \$ | - | | | | |

Memberships

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

Event Hosting

| | | | | | | |
|---|----|-----------|--------------|------|--------------|------|
| Boat US Collegiate Nationals | \$ | 65,000.00 | | 100% | \$ 12,750.00 | 80% |
| FLW Costa | \$ | 24,500.00 | \$ 13,836.28 | 44% | \$ 13,836.28 | 44% |
| Lady Bass | \$ | 5,500.00 | \$ 4,500.00 | 18% | \$ 4,500.00 | 18% |
| ASABFA | \$ | 6,000.00 | | 100% | | 100% |
| Kayak Bass Trail & Meet up | \$ | 27,500.00 | | 100% | | 100% |
| Bassmaster National Championship | \$ | 65,000.00 | | 100% | | 100% |
| AL Bass Federation (3 Events) | \$ | 16,000.00 | | 100% | \$ 1,728.57 | 89% |
| ABN HS Regionals | \$ | 4,600.00 | | 100% | \$ 1,440.00 | 69% |
| AHSAA Regional Softball | \$ | 35,000.00 | | 100% | | 100% |
| Big Bass Bass - Free | | | | | | |

Sponsorship

| | | | | | | |
|-------------------------------|----|----------|-------------|------|-------------|------|
| Scott Martin Challenge | \$ | 5,000.00 | \$ 5,500.00 | -10% | \$ 5,500.00 | -10% |
| | \$ | - | | | | |

Sales Mission

| | | | | | | |
|---------------------------|----|----------|--|--|-----------|-----|
| Travel & Meals | \$ | 3,000.00 | | | \$ 179.99 | 94% |
|---------------------------|----|----------|--|--|-----------|-----|

Sport FAM

| | | | | | | |
|----------------------------|-----------|-------------------|---------------------|------------|---------------------|------------|
| TOTAL SPORT TOURISM | \$ | 261,600.00 | \$ 23,836.28 | 91% | \$ 39,934.84 | 85% |
|----------------------------|-----------|-------------------|---------------------|------------|---------------------|------------|

Florence/Lauderdale Tourism
Statement of Activities for the Period Ending June 2020

MEDIA RELATIONS

Marketplace/Events

| | | | | | | | | |
|-------------------|----|----------|----|--------|----|----|--------|----|
| Media Meet Up (2) | \$ | 1,000.00 | \$ | 985.00 | 2% | \$ | 985.00 | 2% |
|-------------------|----|----------|----|--------|----|----|--------|----|

Memberships

| | | | | | | | | |
|------------------------------|-----------|------------------|-----------|---------------|------------|-----------|------------------|------------|
| Meltwater | \$ | 6,000.00 | | 100% | \$ | 6,000.01 | 0% | |
| Crowdriff | \$ | 15,300.00 | | 100% | \$ | 7,650.00 | 50% | |
| FOTO FLORENCE | \$ | 250.00 | | 100% | | | 100% | |
| FAM Tours | \$ | 4,000.00 | | 100% | \$ | 1,468.46 | 63% | |
| Social Media Summit | \$ | 100.00 | | 100% | | | 100% | |
| Travel & Meals | \$ | 3,500.00 | | 100% | \$ | 631.10 | 82% | |
| TOTAL MEDIA RELATIONS | \$ | 30,150.00 | \$ | 985.00 | 97% | \$ | 16,734.57 | 44% |

VISITOR SERVICES

| | | | | | | | | |
|-------------------------------|-----------|------------------|-----------|-----------------|------------|-----------|-----------------|------------|
| Advertising | \$ | 4,000.00 | | 100% | \$ | 350.00 | 91% | |
| Printing | \$ | 4,000.00 | | 100% | | | 100% | |
| Visitor Guide | | | | | | | | |
| Merch Resale | \$ | 12,000.00 | | 100% | \$ | 14.74 | 100% | |
| Ticket Expense | | | | | | | | |
| Merch Giveaways | \$ | 2,500.00 | \$ | 2,397.60 | 4% | \$ | 2,529.00 | -1% |
| Programming | \$ | 10,000.00 | | 100% | | | 100% | |
| TOTAL VISITOR SERVICES | \$ | 32,500.00 | \$ | 2,397.60 | 93% | \$ | 2,893.74 | 91% |

| | | | | | | | |
|--------------------------|-----------|-------------------|-----------|------------------|------------|-----------|-------------------|
| TOTAL PROGRAMMING | \$ | 554,909.00 | \$ | 32,243.69 | 94% | \$ | 135,177.41 |
|--------------------------|-----------|-------------------|-----------|------------------|------------|-----------|-------------------|

ADMINISTRATION

| | | | | | | | | |
|---------------------------------|----|-----------|----|----------|------|----|-----------|------|
| Accounting | \$ | 18,000.00 | \$ | 223.00 | 99% | \$ | 1,213.00 | 93% |
| Legal | \$ | 2,400.00 | | | 100% | | | 100% |
| Times Daily Subscription | \$ | 250.00 | | | 100% | | | 100% |
| Insurance | \$ | 17,000.00 | \$ | 301.50 | 98% | \$ | 12,353.75 | 27% |
| Data Processing Computer | | | | | | | | |
| Repairs & Equipment | \$ | 4,000.00 | \$ | 371.59 | 91% | \$ | 1,495.73 | 63% |
| Google Email Service | \$ | 600.00 | \$ | 72.00 | 437% | \$ | 436.57 | 27% |
| Rent | | | | | | | | |
| Debt Service | \$ | 58,362.61 | \$ | 3,209.71 | 95% | \$ | 20,034.17 | 66% |
| Debt Interest | \$ | 43,370.39 | \$ | 5,268.04 | 88% | \$ | 30,832.03 | 29% |
| Bank Fees | \$ | 2,000.00 | \$ | 38.15 | 98% | \$ | 389.49 | 81% |
| Telecommunications | \$ | 5,000.00 | \$ | 597.91 | 88% | \$ | 3,386.27 | 32% |
| Postage | \$ | 16,000.00 | \$ | 500.00 | 97% | \$ | 7,173.07 | 55% |
| Photocopier | \$ | 3,400.00 | \$ | 251.71 | 93% | \$ | 1,606.75 | 53% |
| Maintenance Contracts | | | | | | | | |
| Cleaning | \$ | 7,200.00 | | | 100% | \$ | 2,271.43 | 68% |

Florence/Lauderdale Tourism
Statement of Activities for the Period Ending June 2020

| | | | | | | | |
|--|----|---------------------|----------------------|------|-----------|-------------------|------|
| Aquarium | \$ | 3,600.00 | | 100% | \$ | 1,200.00 | 67% |
| Lawn Care | \$ | 7,200.00 | \$ 600.00 | 92% | \$ | 3,685.00 | 49% |
| Pest Control | \$ | 648.00 | \$ 54.00 | 92% | \$ | 291.00 | 55% |
| Heating/Air | \$ | 2,500.00 | \$ 512.50 | 80% | \$ | 1,025.00 | 59% |
| Alarm/Fire System | \$ | 600.00 | \$ 50.00 | 92% | \$ | 350.00 | 42% |
| Other | \$ | 1,000.00 | \$ 125.00 | 88% | \$ | 223.00 | 78% |
| Printing/Letterhead/Envelopes | \$ | 2,000.00 | | 100% | | | 100% |
| Office Supplies | \$ | 6,000.00 | \$ 372.69 | 94% | \$ | 2,270.63 | 62% |
| Office Equipment | | | | | | | |
| Repairs & Improvements | \$ | 6,800.00 | | 100% | \$ | 834.50 | 88% |
| Uniforms | \$ | 500.00 | | 100% | \$ | 353.55 | 29% |
| Utilities | \$ | 25,200.00 | \$ 1,075.07 | 96% | \$ | 10,401.12 | 59% |
| Professional Development | \$ | 2,500.00 | \$ 1,400.00 | 44% | \$ | 1,400.00 | 44% |
| Line of Credit | | | \$ 440.45 | | \$ | 1,274.95 | |
| Agency Memberships | | | | | | | |
| DFA | \$ | 35.00 | | 100% | | | 100% |
| Alabama Travel Council | \$ | 400.00 | | 100% | | | 100% |
| ASCAP | \$ | 360.00 | | 100% | \$ | 363.00 | -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% | | | 100% |
| Florence Rotary | \$ | 780.00 | | 75% | \$ | 195.00 | 75% |
| TN Tombigbee | | | | | | | |
| TOTAL ADMINISTRATION | \$ | 241,946.00 | \$ 15,463.32 | 94% | \$ | 107,794.01 | 55% |
| TOTAL EXPENDITURES | \$ | 1,205,200.00 | \$ 79,521.48 | 93% | \$ | 445,452.99 | 63% |
| Excess of Revenues Over Expenditures | | | \$ 8,523.89 | | \$ | (74,384.14) | |
| Fund Balances -Beginning | | | \$ 133,201.00 | | \$ | 276,287.85 | |
| | | | \$ 5,805.76 | | \$ | (137,281.09) | |
| | | | <u>\$ 139,006.76</u> | | <u>\$</u> | <u>139,006.76</u> | |

**Florence/Lauderdale Tourism
General Ledger - June 2020**

| Date | Num | Description | Beginning Balance | Debit Amount | Credit Amount | Period Balance End |
|--|------------|------------------------------------|--------------------------|---------------------|----------------------|-------------------------------|
| 600.100 Lodging Tax | | | \$ (274,701.28) | | | |
| | | To Record June Accounts Receivable | | | \$ 86,202.37 | |
| | | Totals for 600.100 | | \$ - | \$ 86,202.37 | \$ (360,721.65) |
| 600.200 State Tourism Grants | | | \$ - | | \$ 5,000.00 | |
| | | Totals for 600.200 | | \$ - | \$ 5,000.00 | \$ (5,000.00) |
| 610.100 MSNHA Grant | | | | | | |
| 6/10/2020 | | Deposit - MSNHA | | | \$ 400.00 | |
| | | Totals for 610.100 | | | \$ 400.00 | \$ 400.00 |
| 600.400 AMLA Grants | | | | | | |
| | | ALMA - Media Grits | \$ - | | \$ 1,750.00 | |
| | | Totals for 600.200 | | \$ - | \$ 1,750.00 | \$ (1,750.00) |
| 610.300 Merchandise Sales Gift Shop | | | \$ (1,822.20) | | | |
| 6/4/2020 | | Deposit - Merch Sales | | | \$ 40.00 | |
| 6/4/2020 | | Deposit - Merch Sales | | | \$ 5.00 | |
| 6/5/2020 | | Deposit - Merch Sales | | | \$ 47.50 | |
| 6/6/2020 | | Deposit - Merch Sales | | | \$ 2.00 | |
| 6/10/2020 | | Deposit - Merch Sales | | | \$ 115.00 | |
| 6/15/2020 | | Deposit - Merch Sales | | | \$ 239.50 | |
| 6/18/2020 | | Deposit - Merch Sales | | | \$ 30.00 | |
| 6/18/2020 | | Deposit - Merch Sales | | | \$ 7.00 | |
| 6/19/2020 | | Deposit - Merch Sales | | | \$ 20.00 | |
| 6/19/2020 | | Deposit - Merch Sales | | | \$ 12.50 | |
| 6/19/2020 | | Deposit - Merch Sales | | | \$ 2.00 | |
| 6/22/2020 | | Deposit - Merch Sales | | | \$ 20.00 | |
| 6/22/2020 | | Deposit - Merch Sales | | | \$ 30.00 | |
| 6/22/2020 | | Deposit - Merch Sales | | | \$ 174.50 | |
| 6/24/2020 | | Deposit - Merch Sales | | | \$ 215.00 | |
| 6/25/2020 | | Deposit - Merch Sales | | | \$ 330.00 | |
| 6/26/2020 | | Deposit - Merch Sales | | | \$ 30.00 | |
| 6/26/2020 | | Deposit - Merch Sales | | | \$ 30.00 | |
| | | Totals for 610.300 | | | \$ 1,350.00 | \$ (3,188.50) |
| 610.500 Ticket Sales | | | | | | |
| | | Totals for 610.500 | | | | |
| 610.700 Enhanced Listings | | | \$ (1,500.00) | | | |
| 6/4/2020 | | Deposit - Enhanced Listing | | | \$ 75.00 | |
| 6/4/2020 | | Deposit - Enhanced Listing | | | \$ 75.00 | |
| 6/15/2020 | | Deposit - Enhanced Listing | | | \$ 125.00 | |

**Florence/Lauderdale Tourism
General Ledger - June 2020**

| | | |
|---------------------------|-----------|---------------|
| Totals for 610.700 | \$ 275.00 | \$ (1,775.00) |
|---------------------------|-----------|---------------|

610.800 Visitor Guide Sales

| | | |
|---------------------------|--|--|
| Totals for 610.700 | | |
|---------------------------|--|--|

650.100 Salaries -Management

\$ 107,040.43

| | | | |
|------------|-----------------------------|--------------|---------------|
| 06/12/2020 | 218 Alison Stanfield | \$ 2,807.69 | |
| 06/12/2020 | 219 Rob Carnegie | \$ 4,557.69 | |
| 06/12/2020 | 220 Randa Hovater | \$ 1,769.23 | |
| 06/12/2020 | 222 Mary Fuller | \$ 1,153.85 | |
| 06/12/2020 | 223 Tyler Dolan | \$ 1,634.62 | |
| 06/26/2020 | 224 Alison Stanfield | \$ 2,807.69 | |
| 06/26/2020 | 225 Rob Carnegie | \$ 4,557.69 | |
| 06/26/2020 | 226 Randa Hovater | \$ 1,769.23 | |
| 06/26/2020 | 228 Mary Fuller | \$ 1,153.85 | |
| 06/26/2020 | 229 Tyler Dolan | \$ 1,634.62 | |
| 6/30/2020 | Reverse May Accrued Payroll | | \$ 10,935.54 |
| 6/30/2020 | Record June Accrued Payroll | \$ 13,320.66 | |
| | Total | \$ 23,846.16 | \$ 10,935.54 |
| | | | \$ 119,951.05 |

Totals for 650.100

650.200 Salaries - Hourly

\$ 5,598.00

| | | | | |
|------------|-----|---------------------------|-----------|-------------|
| 06/12/2020 | 203 | Linda Jones | \$ 405.00 | |
| 06/26/2020 | 209 | Linda Jones | \$ 405.00 | |
| | | Totals for 650.200 | \$ 810.00 | \$ - |
| | | | | \$ 6,408.00 |

650.300 Contract

\$ 2,000.00

| | | |
|---------------------------|------|-------------|
| Totals for 650.200 | \$ - | \$ 2,000.00 |
|---------------------------|------|-------------|

650.400 Taxes & Benefits

\$ 36,693.21

| | | | |
|------------|--|-------------|--|
| 6/4/2020 | 1337 Local Government Health Insurance | \$ 3,404.00 | |
| 06/12/2020 | Stanfield, Alison - ERFICA - SS | \$ 174.08 | |
| 06/12/2020 | Stanfield, Alison - ERFICA Med | \$ 40.71 | |
| 06/12/2020 | Carnegie, Robert - ERFICA - SS | \$ 282.58 | |
| 06/12/2020 | Carnegie, Robert - ERFICA - Med | \$ 66.09 | |
| 06/12/2020 | Hovater, Randa - ERFICA-SS | \$ 109.70 | |
| 06/12/2020 | Hovater, Randa - ERFICA - Med | \$ 25.65 | |
| 06/12/2020 | Jones, Linda - ERFUTA | \$ 2.43 | |
| 06/12/2020 | Jones, Linda - ERFICA-SS | \$ 25.11 | |
| 06/12/2020 | Jones, Linda - ERFICA - Med | \$ 5.87 | |
| 06/12/2020 | Jones, Linda - AL SUI | \$ 2.63 | |
| 06/12/2020 | Fuller, Mary - ERFICA-SS | \$ 71.53 | |
| 06/12/2020 | Fuller, Mary - ERFICA - Med | \$ 16.73 | |
| 06/12/2020 | Dolan, Tyler - ERFICA-SS | \$ 101.35 | |
| 06/12/2020 | Dolan, Tyler - ERFICA - Med | \$ 23.70 | |
| 06/26/2020 | Stanfield, Alison - ERFICA - SS | \$ 174.08 | |

**Florence/Lauderdale Tourism
General Ledger - June 2020**

| | | | | | |
|------------|--|-----------|-----------------|-----------|------------------|
| 06/26/2020 | Stanfield, Alison - ERFICA Med | \$ | 40.71 | | |
| 06/26/2020 | Carnegie, Robert - ERFICA - SS | \$ | 282.58 | | |
| 06/26/2020 | Carnegie, Robert - ERFICA - Med | \$ | 66.09 | | |
| 06/26/2020 | Hovater, Randa - ERFICA-SS | \$ | 109.69 | | |
| 06/26/2020 | Hovater, Randa - ERFICA - Med | \$ | 25.65 | | |
| 06/26/2020 | Jones, Linda - ERFUTA | \$ | 2.75 | | |
| 06/26/2020 | Jones, Linda - ERFICA-SS | \$ | 28.46 | | |
| 06/26/2020 | Jones, Linda - ERFICA - Med | \$ | 6.66 | | |
| 06/26/2020 | Jones, Linda - AL SUI | \$ | 2.98 | | |
| 06/26/2020 | Fuller, Mary - ERFICA-SS | \$ | 71.54 | | |
| 06/26/2020 | Fuller, Mary - ERFICA - Med | \$ | 16.73 | | |
| 06/26/2020 | Dolan, Tyler - ERFICA-SS | \$ | 101.34 | | |
| 06/26/2020 | Dolan, Tyler - ERFICA - Med | \$ | 23.70 | | |
| 06/30/2020 | Adjust Payroll Payable to Actual- Record RSA Employer Match | \$ | 1,853.19 | | |
| 6/30/2020 | Reverse May Payable | | | \$ | 3,404.00 |
| 6/30/2020 | Record June Accounts Payable | \$ | 3,404.00 | | |
| | | <u>\$</u> | <u>7,158.31</u> | <u>\$</u> | <u>3,404.00</u> |
| | | | | <u>\$</u> | <u>40,447.52</u> |

661.101 Shoals Fest

Totals for 661.102

| | | | |
|--|-----------|----------|--|
| | <u>\$</u> | <u>-</u> | |
|--|-----------|----------|--|

661.102 Pilgrimage

Totals for 661.102

| | | | |
|--|-----------|----------|--|
| | <u>\$</u> | <u>-</u> | |
|--|-----------|----------|--|

661.121 Wine Festival

\$ 3,000.00

Totals for 661.121

| | | | | |
|--|-----------|----------|-----------|-----------------|
| | <u>\$</u> | <u>-</u> | <u>\$</u> | <u>3,000.00</u> |
|--|-----------|----------|-----------|-----------------|

661.120 Muscle Shoals National Heritage Area

Totals for 661.102

| | | | |
|--|-----------|----------|--|
| | <u>\$</u> | <u>-</u> | |
|--|-----------|----------|--|

661.122 Shindig

Totals for 661.102

| | | | |
|--|-----------|----------|--|
| | <u>\$</u> | <u>-</u> | |
|--|-----------|----------|--|

661.123 Trail of Tears

Totals for 661.102

| | | | |
|--|-----------|----------|--|
| | <u>\$</u> | <u>-</u> | |
|--|-----------|----------|--|

661.124 Smoke on the Water

Totals for 661.124

| | | | |
|--|---------|---------|--|
| | <u></u> | <u></u> | |
|--|---------|---------|--|

661.126 Shoals Symphony

Totals for 661.121

| | | | |
|--|-----------|----------|--|
| | <u>\$</u> | <u>-</u> | |
|--|-----------|----------|--|

661.127 Front Porch Storytellers

Totals for 661.127

| | | | |
|--|---------|---------|--|
| | <u></u> | <u></u> | |
|--|---------|---------|--|

**Florence/Lauderdale Tourism
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| | | | | |
|--|----|----------|--------------------|--------------------|
| 661.128 Alabama Craft Beer Festival | | | | |
| Totals for 661.127 | | | | |
| <hr style="border-top: 1px solid black;"/> | | | | |
| <hr style="border-top: 3px double black;"/> | | | | |
| 661.129 Food Truck Festival | | | | |
| Totals for 661.129 | | | | |
| <hr style="border-top: 1px solid black;"/> | | | | |
| <hr style="border-top: 3px double black;"/> | | | | |
| 661.132 Alabama Magazine | \$ | 2,166.00 | | |
| 6/1/2020 | | | \$ 541.50 | |
| 6/19/2020 | | | \$ 541.50 | |
| Totals for 661.133 | | | \$ 1,083.00 | \$ - |
| | | | \$ 3,249.00 | |
| <hr style="border-top: 1px solid black;"/> | | | | |
| <hr style="border-top: 3px double black;"/> | | | | |
| 661.133 FOTO Florence | \$ | 35.00 | | |
| 6/4/2020 | | | \$ 100.00 | |
| 1348 Kendra Insbell | | | | |
| Totals for 661.134 | | | \$ 100.00 | \$ 135.00 |
| <hr style="border-top: 1px solid black;"/> | | | | |
| <hr style="border-top: 3px double black;"/> | | | | |
| 661.134 Facebook Campaign | | | | |
| Totals for 661.134 | | | \$ - | \$ - |
| <hr style="border-top: 1px solid black;"/> | | | | |
| <hr style="border-top: 3px double black;"/> | | | | |
| 661.135 E-Newsletter Mail Chimp | \$ | 249.95 | | |
| 6/22/2020 | | | \$ 49.99 | |
| First Souther CC - Mary | | | | |
| Totals for 661.134 | | | \$ 49.99 | \$ 299.94 |
| <hr style="border-top: 1px solid black;"/> | | | | |
| <hr style="border-top: 3px double black;"/> | | | | |
| 661.137 Alabama Vacation Guide | \$ | 4,542.50 | | |
| Totals for 661.137 | | | \$ - | \$ 4,542.50 |
| <hr style="border-top: 1px solid black;"/> | | | | |
| <hr style="border-top: 3px double black;"/> | | | | |
| 661.138 Explore the Shoals | | | | |
| Totals for 661.137 | | | \$ - | |
| <hr style="border-top: 1px solid black;"/> | | | | |
| <hr style="border-top: 3px double black;"/> | | | | |
| 661.140 Convention South | | | | |
| Totals for 661.140 | | | \$ - | |
| <hr style="border-top: 1px solid black;"/> | | | | |
| <hr style="border-top: 3px double black;"/> | | | | |
| 661.146 Alabama Golf Guide | | | | |
| Totals for 661.146 | | | \$ - | |
| <hr style="border-top: 1px solid black;"/> | | | | |
| <hr style="border-top: 3px double black;"/> | | | | |
| 661.150 Music Development/Advertising | \$ | 600.00 | | |
| Totals for 661.137 | | | | \$ 600.00 |
| <hr style="border-top: 1px solid black;"/> | | | | |
| <hr style="border-top: 3px double black;"/> | | | | |
| 661.161 AGCT | | | | |
| Totals for 661.161 | | | | |
| <hr style="border-top: 1px solid black;"/> | | | | |
| <hr style="border-top: 3px double black;"/> | | | | |
| 661.162 Southeast Tourism Society | | | | |
| Totals for 661.162 | | | \$ - | |
| <hr style="border-top: 1px solid black;"/> | | | | |
| <hr style="border-top: 3px double black;"/> | | | | |
| 661.163 AMLA Annual Meeting | | | | |
| Totals for 661.163 | | | | |
| <hr style="border-top: 1px solid black;"/> | | | | |
| <hr style="border-top: 3px double black;"/> | | | | |

**Florence/Lauderdale Tourism
General Ledger - June 2020**

| | | | | | |
|--|---------------------------|------------------|-----------|-----------|------------------|
| 661.164 Tourism Bash | | | | | |
| | Totals for 661.163 | | | \$ | - |
| 661.165 Alabama Welcome Center Retreat | | | | | |
| | Totals for 661.165 | | | | |
| 661.166 Advance Travel and Tourism | | \$ 1,618.38 | | | |
| | Totals for 661.166 | | | \$ | 1,618.38 |
| 661.167 Web App | | \$ 2,500.00 | | | |
| | Totals for 661.167 | | \$ | - | \$ |
| | | | | | 2,500.00 |
| 661.191 AMLA Membership | | | | | |
| | Totals for 661.191 | | | \$ | - |
| 661.192 Natchez Trace Compact | | | | | |
| | Totals for 661.191 | | | \$ | - |
| 661.193 Southeast Tourism Society | | | | | |
| | Totals for 661.191 | | | \$ | - |
| 661.200 Parntership Program | | | | | |
| 6/5/2020 | First Southern - Alison | \$ 21.01 | | | |
| 6/19/2020 | First Southern - Rob | \$ 115.82 | | | |
| | Totals for 661.200 | \$ 136.83 | \$ | - | \$ 136.83 |
| 661.303 Web Site Core Maintenance/Design | | \$ 40,000.00 | | | |
| | Totals for 661.303 | | | \$ | 40,000.00 |
| 661.400 Creative | | | | | |
| | Totals for 661.400 | | \$ | - | \$ |
| | | | | | - |
| 61.561 - AMHOF Banquet | | \$ 7,500.00 | | | |
| | Totals for 661.561 | | | \$ | 7,500.00 |
| 661.500 Rob's Travel & Entertainment | | | | | |
| 06/11/2020 | First Southern CC - Rob | \$ 19.99 | | | |
| | Totals for 661.500 | \$ 19.99 | | \$ | 605.59 |
| 661.600 Alison's Travel & Entertainment | | \$ 192.72 | | | |
| | Totals for 661.600 | | | \$ | 192.72 |
| 662.101 ABA Tradeshow | | | | | |

**Florence/Lauderdale Tourism
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| | | | | |
|---|-----------------------------------|---------------------|-------------|---------------------|
| Totals for 662.101 | | <u>\$ -</u> | | <u>\$ -</u> |
| 662.102 Travel South Domestic | | | | |
| Totals for 662.102 | | | | |
| 662.103 Travel South International | | | | |
| Totals for 662.103 | | | | <u>\$ -</u> |
| 662.203 ABA Reception | | | | |
| Totals for 662.203 | | | <u>\$ -</u> | |
| 662.204 TN Motorcoach Conference | | \$ 6,669.83 | | |
| Totals for 662.204 | | | <u>\$ -</u> | <u>\$ 6,669.83</u> |
| 662.202 AMC Membership | | \$ 200.00 | | |
| Totals for 662.202 | | | <u>\$ -</u> | <u>\$ 200.00</u> |
| 662.203 Group Travel/Entertainment | | \$ 3,587.31 | | |
| Totals for 662.203 | | | <u>\$ -</u> | <u>\$ 3,587.31</u> |
| 662.500 Group FAM Tours | | \$ 772.16 | | |
| Totals for 662.500 | | | <u>\$ -</u> | <u>\$ 772.16</u> |
| 663.201 NASC Membership | | | | |
| Totals for 663.201 | | | <u>\$ -</u> | |
| 663.202 Sports Alabama Membership | | | | |
| Totals for 663.202 | | | | <u>\$ -</u> |
| 663.203 Alabama Bass Trail Membership | | | | |
| Totals for 663.203 | | | | <u>\$ -</u> |
| 663.301 - Boat US Collegiate Nationals | | | | |
| Totals for 663.301 | | | <u>\$ -</u> | <u>\$ -</u> |
| 663.304 - FLW COSTA | | | | |
| 6/19/20 | First Southern Bank Card - Alison | \$ 3,196.80 | | |
| 6/26/20 | 1371 FLW Outdoors | \$ 10,000.00 | | |
| 6/26/20 | 1363 Residence Inn | \$ 639.48 | | |
| Totals for 663.304 | | <u>\$ 13,836.28</u> | <u>\$ -</u> | <u>\$ 13,836.28</u> |
| 663.314 - Lady Bass Anglers | | | | |
| 6/26/20 | 1373 Lady Bass Anglers | \$ 4,500.00 | | |
| Totals for 663.314 | | <u>\$ 4,500.00</u> | <u>\$ -</u> | <u>\$ 4,500.00</u> |

**Florence/Lauderdale Tourism
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663.327 - AHSAA - Softball

| | | | |
|---------------------------|--|----|---|
| Totals for 663.327 | | \$ | - |
|---------------------------|--|----|---|

663.326 - Bassmaster Championship

| | | | |
|---------------------------|--|----|---|
| Totals for 663.326 | | \$ | - |
|---------------------------|--|----|---|

663.329 - Scott Martin Challenge

| | | | |
|--|----|----------|---------------------------------------|
| 6/26/20 1365 Scott Martin Challenge | \$ | 5,500.00 | |
| Totals for 663.304 | \$ | 5,500.00 | \$ - \$ 5,500.00 |

663.331 Alabama Bass Nation

| | | | |
|---------------------------|----|----------|--------------------|
| | \$ | 1,440.00 | |
| Totals for 663.700 | | | \$ 1,440.00 |

663.700 Sports FAM

| | | | |
|---------------------------|----|-------------|-------------|
| | \$ | - | |
| Totals for 663.700 | | \$ - | \$ - |

663.700 Travel & Entertainment Sports

| | | | |
|---------------------------|----|--------|------------------|
| | \$ | 179.99 | |
| Totals for 663.700 | | | \$ 179.99 |

664.100 - Marketplace Events

| | | | |
|---------------------------|----|--------|------------------|
| | \$ | 985.00 | |
| Totals for 664.100 | | | \$ 985.00 |

664.167 - Meltwater

| | | | |
|---------------------------|----|-------------|--------------------|
| | \$ | 6,001.00 | |
| Totals for 661.167 | | \$ - | \$ 6,001.00 |

664.203 - CrowdRiff

| | | | |
|---------------------------|----|-------------|--------------------|
| | \$ | 7,650.00 | |
| Totals for 664.203 | | \$ - | \$ 7,650.00 |

664.500 FAM Tours - Media

| | | | |
|---------------------------|----|----------|--------------------|
| | \$ | 1,424.11 | |
| Totals for 664.500 | | | \$ 1,424.11 |

664.600 Travel & Entertainment - Media

| | | | |
|---------------------------|----|--------|------------------|
| | \$ | 301.10 | |
| Totals for 664.600 | | | \$ 301.10 |

665.101 Advertising

| | | | |
|---------------------------|----|--------|------------------|
| | \$ | 350.00 | |
| Totals for 665.101 | | | \$ 350.00 |

665.102 Printing

| | | | |
|---------------------------|--|--|-------------|
| | | | \$ - |
| Totals for 665.101 | | | \$ - |

665.103 Merch Resale

| | | | |
|---------------------------|----|-------|-----------------|
| | \$ | 14.74 | |
| Totals for 665.103 | | | \$ 14.74 |

**Florence/Lauderdale Tourism
General Ledger - June 2020**

| | | | | | |
|---|----|---------------------------------|-----------|-----------------|---------------------|
| 665.104 Merch Giveaway | \$ | 131.40 | | | |
| 6/18/2020 | | 1351 Custom Print | \$ | 1,106.50 | |
| 6/19/2020 | | First Southern Bank Card - Rob | \$ | 1,291.10 | |
| | | Totals for 665.104 | \$ | 2,397.60 | \$ 2,529.00 |
| <hr/> | | | | | |
| 665.105 Progaming Visitor Services | | | | | |
| | | Totals for 665.105 | | | \$ - |
| <hr/> | | | | | |
| 665.106 Ticket Sales Expense | | | | | |
| | | | | | \$ - |
| <hr/> | | | | | |
| 701.000 Accounting/Legal | \$ | 990.00 | | | |
| 6/4/2020 | | 1340 Patterson, Prince | \$ | 87.00 | |
| 6/18/2020 | | 1352 Patterson, Prince | \$ | 136.00 | |
| | | Totals for 701.000 | \$ | 223.00 | \$ 1,213.00 |
| <hr/> | | | | | |
| 702.000 Dues & Subscriptions | | | | | |
| | | Totals for 702.000 | | | \$ - |
| <hr/> | | | | | |
| 703.000 Insurance | \$ | 12,234.14 | | | |
| 6/18/20 | | 1353 Travelers | \$ | 301.50 | |
| | | Totals for 703.000 | \$ | 301.50 | \$ 12,535.64 |
| <hr/> | | | | | |
| Total 703.101 Computer Repairs & Equipment | \$ | 1,124.14 | | | |
| 6/8/20 | | 1360 John Moseley | \$ | 341.25 | |
| 6/8/20 | | First Southern CC - Alison | \$ | 30.34 | |
| | | Totals for 703.101 | \$ | 371.59 | \$ 1,495.73 |
| <hr/> | | | | | |
| 703.102 Google Email Service | \$ | 364.57 | | | |
| 6/29/20 | | Region's Bank Card - Alison | \$ | 72.00 | |
| 6/30/2020 | | To Reverse May Accounts Payable | | | \$ 72.00 |
| | | Totals for 703.102 | \$ | 72.00 | \$ 436.57 |
| <hr/> | | | | | |
| 703.103 Computer/Data Processing | | | | | |
| | | Totals for 703.102 | | | \$ - |
| <hr/> | | | | | |
| 704.101 - First Southern Debt Service VC | \$ | 16,824.46 | | | |
| 6/10/2020 | | 1347 First Southern | \$ | 3,209.71 | |
| | | Totals for 704.101 | \$ | 3,209.71 | \$ 20,034.17 |
| <hr/> | | | | | |
| 704.102 - First Southern Debt Interest VC | \$ | 25,563.99 | | | |
| 6/10/2020 | | 1347 First Southern | \$ | 5,268.04 | |
| | | Totals for 704.102 | \$ | 5,268.04 | \$ 30,832.03 |
| <hr/> | | | | | |

**Florence/Lauderdale Tourism
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| | | | | | |
|-----------------------------------|---------------------------|----|------------------|--|--------------------|
| 705.000 Bank Fees | | \$ | 351.34 | | |
| 6/30/2020 | Analysis Charge | | \$ 5.00 | | |
| 6/30/2020 | Intuit Account Fee | | \$ 33.15 | | |
| | Totals for 704.100 | | <u>\$ 38.15</u> | | <u>\$ 389.49</u> |
| | | | | | |
| 706.000 Telecommunications | | \$ | 2,788.36 | | |
| 06/04/2020 | 1338 Verizon | | \$ 356.41 | | |
| 06/04/2020 | 1342 City of Florence | | \$ 160.93 | | |
| 06/18/2020 | 1354 City of Florence | | \$ 73.25 | | |
| 06/01/2020 | First Southern CC Alison | | \$ 7.32 | | |
| | Totals for 706.000 | | <u>\$ 597.91</u> | | <u>\$ 3,386.27</u> |
| | | | | | |
| 707.000 Postage | | \$ | 6,398.34 | | |
| 6/18/2020 | 1356 Quadient Funds | | \$ 500.00 | | |
| | Totals for 707.000 | | <u>\$ 500.00</u> | | <u>\$ 6,898.34</u> |
| | | | | | |
| 708.000 Photocopier | | \$ | 1,355.04 | | |
| 06/18/2020 | 1355 Xerox | | \$ 251.71 | | |
| | Totals for 708.000 | | <u>\$ 251.71</u> | | <u>\$ 1,606.75</u> |
| | | | | | |
| 709.101 Cleaning | | \$ | 2,271.43 | | |
| | Totals for 709.101 | | | | <u>\$ 2,271.43</u> |
| | | | | | |
| 709.102 Aquarium | | \$ | 1,200.00 | | |
| | Totals for 709.102 | | | | <u>\$ 1,200.00</u> |
| | | | | | |
| 709.103 Lawn Care | | \$ | 3,085.00 | | |
| 06/18/2020 | 1357 Providence Lawn Care | | \$ 600.00 | | |
| | Totals for 709.103 | | <u>\$ 600.00</u> | | <u>\$ 3,685.00</u> |
| | | | | | |
| 709.106 Pest Control | | \$ | 237.00 | | |
| 06/04/2020 | 1345 Bohannon | | \$ 54.00 | | |
| | Totals for 709.106 | | <u>\$ 54.00</u> | | <u>\$ 291.00</u> |
| | | | | | |
| 709.107 Heating/Air | | \$ | 512.50 | | |
| 06/04/2020 | 1344 C&H | | \$ 512.50 | | |
| | Totals for 709.107 | | <u>\$ 512.50</u> | | <u>\$ 1,025.00</u> |
| | | | | | |
| 709.108 Alarm/Fire System | | \$ | 250.00 | | |
| 06/04/2020 | 1343 Certified Alarm | | \$ 50.00 | | |
| | Totals for 709.108 | | <u>\$ 50.00</u> | | <u>\$ 300.00</u> |
| | | | | | |
| 709.109 Other Maintenance | | \$ | 98.00 | | |

**Florence/Lauderdale Tourism
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| | | | |
|------------|-----------------------------|-----------|-----------|
| 06/18/2020 | 1349 Little Cypress Natives | \$ 75.00 | |
| 06/18/2020 | 1358 Global Fire | \$ 50.00 | |
| | | \$ 125.00 | \$ 223.00 |

710.000 Printing/Letterhead/Envelopes

Totals for 710.000

| | | |
|--|--|------|
| | | \$ - |
|--|--|------|

711.000 Office Supplies

\$ 1,677.17

| | | | |
|------------|-----------------------------------|--------|-------------|
| 06/04/2020 | 1339 Sam's Club | 14.42 | |
| 06/16/2020 | First Southern Bank Card - Alison | 16.19 | |
| 06/18/2020 | 1361 Sam's Club | 47.64 | |
| 06/26/2020 | 1371 Office Depot | 211.63 | |
| 06/18/2020 | First Southern Bank Card - Alison | 16.35 | |
| 06/24/2020 | First Southern Bank Card - Alison | 59.27 | |
| 06/28/2020 | First Southern Bank Card - Alison | 6.57 | |
| 06/29/2020 | First Southern Bank Card - Alison | 49.26 | |
| | Totals for 711.000 | 421.33 | \$ 2,098.50 |

713.000 Uniforms

\$ 353.55

Totals for 709.109

| | | |
|--|--|-----------|
| | | \$ 353.55 |
|--|--|-----------|

714.000 Utilities

\$ 9,326.05

| | | | |
|------------|-------------------------------------|-------------|--------------|
| 06/04/2020 | 1341 Florence Utilities | \$ 1,075.07 | |
| 06/30/2020 | To Reverse May Accounts Payable | | \$ 1,028.55 |
| 06/20/1930 | Record June Accounts Payable | \$ 1,075.07 | |
| | Totals for 714.000 Utilities | \$ 2,150.14 | \$ 1,028.55 |
| | | | \$ 10,447.64 |

712.000 · Repairs & Maintenance

\$ 834.50

Totals for 712.000

| | | |
|--|--|-----------|
| | | \$ 834.50 |
|--|--|-----------|

715.000 · Professional Development

Totals for 712.000

| | | |
|--|--|------|
| | | \$ - |
|--|--|------|

716.101 · DFA

Totals for 716.101

| | | |
|--|--|--|
| | | |
|--|--|--|

716.103 · Alabama Travel Council

Totals for 716.103

| | | |
|--|--|------|
| | | \$ - |
|--|--|------|

716.104 · ASCAP

\$ 363.00

Totals for 716.104

| | | |
|--|--|-----------|
| | | \$ 363.00 |
|--|--|-----------|

716.105 · Sams Club

Totals for 716.105

| | | |
|--|--|------|
| | | \$ - |
|--|--|------|

716.106 · AAA

\$ 53.00

**Florence/Lauderdale Tourism
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|--|---------------------------|-----------|--|-------------|
| | Totals for 716.106 | | | \$ 53.00 |
| <hr/> | | | | |
| 716.107 · AADMO | | | | |
| | Totals for 716.107 | | | \$ - |
| <hr/> | | | | |
| 716.108 · Chamber of Commerce | | | | |
| | Totals for 716.108 | | | \$ - |
| <hr/> | | | | |
| 716.109 · Florence Rotary | \$ 195.00 | | | |
| | Totals for 716.109 | | | \$ 195.00 |
| <hr/> | | | | |
| 716.110 · Natchez Trace Parkway Association | | | | |
| | Totals for 716.109 | \$ - | | |
| <hr/> | | | | |
| 716.111 · STR | \$ 2,600.00 | | | |
| | Totals for 716.106 | | | \$ 2,600.00 |
| <hr/> | | | | |
| 717.000 Line of Credit | \$ 1,746.21 | | | |
| 06/09/2020 | 1362 First Southern Bank | \$ 440.45 | | |
| | | \$ 440.45 | | \$ 2,186.66 |

| Date | Num | Description | Beginging Blance | Debit Amount | Credit Amount | Period Balance End |
|------------|-------|-----------------------------------|------------------|--------------|---------------|-----------------------|
| | | | \$ 58,060.28 | | | |
| 6/2/2020 | | Deposit - ADOR | | \$ 12.98 | | |
| 6/3/2020 | 60320 | First Southern Payroll Tax | | | \$ 2,892.52 | |
| 6/4/2020 | 1337 | Local Government Health Insurance | | | \$ 3,404.00 | |
| 6/4/2020 | 1338 | Verizon | | | \$ 356.41 | |
| 6/4/2020 | 1339 | Sam's Club | | | \$ 14.42 | |
| 6/4/2020 | 1340 | Patterson Prince | | | \$ 87.00 | |
| 6/4/2020 | 1341 | Florence Utilities | | | \$ 1,075.07 | |
| 6/4/2020 | 1342 | City of Florence | | | \$ 160.93 | |
| 6/4/2020 | 1343 | Certified Alarm | | | \$ 50.00 | |
| 6/4/2020 | 1344 | C&H Cooling | | | \$ 512.50 | |
| 6/4/2020 | 1345 | Bohannon Services | | | \$ 54.00 | |
| 6/4/2020 | 1348 | Kendra Isbell | | | \$ 100.00 | |
| 6/4/2020 | | Deposit - Merch Sales | | \$ 40.00 | | |
| 6/4/2020 | | Deposit - Enhanced Listing | | \$ 75.00 | | |
| 6/4/2020 | | Deposit - Enhanced Listing | | \$ 75.00 | | |
| 6/4/2020 | | Deposit - Merch Sales | | \$ 5.00 | | |
| 6/5/2020 | | Deposit - Merch Sales | | \$ 47.50 | | |
| 06/05/2020 | | First Southern - Bank Fees | | | \$ 0.30 | |
| 6/6/2020 | | Deposit - Merch Sales | | \$ 2.00 | | |
| 06/06/2020 | | First Southern - Bank Fees | | | \$ 0.73 | |
| 06/07/2020 | | First Southern - Bank Fees | | | \$ 0.27 | |

**Florence/Lauderdale Tourism
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| | | | | |
|------------|--------------------------------|----|-----------|----------|
| 6/10/2020 | 1347 First Southern - building | | \$ | 8,477.75 |
| 6/10/2020 | Deposit - ADOR | \$ | 144.17 | |
| 6/10/2020 | Deposit - ADOR | \$ | 44.79 | |
| 6/10/2020 | Deposit - ADOR | \$ | 4,585.09 | |
| 6/10/2020 | Deposit - ADOR | \$ | 2,149.17 | |
| 6/10/2020 | Deposit - Merch Sales | \$ | 115.00 | |
| 6/10/2020 | Deposit - MSNHA Grant | \$ | 400.00 | |
| 6/11/2020 | 61120 RSA | | \$ | 3,915.09 |
| 6/12/2020 | 218 Stanfield, Alison | | \$ | 2,080.90 |
| 6/12/2020 | 219 Carnegie, Robert | | \$ | 3,051.86 |
| 6/12/2020 | 220 Hovater, Randa | | \$ | 1,282.87 |
| 6/12/2020 | 221 Jones, Linda | | \$ | 335.53 |
| 6/12/2020 | 222 Fuller, Mary | | \$ | 843.79 |
| 6/12/2020 | 223 Dolan, Tyler | | \$ | 1,230.06 |
| 6/15/2020 | Deposit - Enhanced Listing | \$ | 125.00 | |
| 6/15/2020 | Deposit - Merch Sales | \$ | 239.50 | |
| 6/15/2020 | ADOR - Payroll Tax | | \$ | 1,530.87 |
| 6/16/2020 | Deposit - ADOR | \$ | 3,780.81 | |
| 6/16/2020 | Deposit - ADOR | \$ | 49.59 | |
| 6/16/2020 | Deposit - ADOR | \$ | 308.51 | |
| 6/16/2020 | Deposit - ADOR | \$ | 345.33 | |
| 6/17/2020 | 61720 ADOR - Payroll Tax | | \$ | 2,892.58 |
| 06/17/2020 | First Southern - Bank Fees | | \$ | 0.78 |
| 6/18/2020 | 1349 ` | | \$ | 75.00 |
| 6/18/2020 | 1351 Custom Print | | \$ | 1,106.50 |
| 6/18/2020 | 1352 Patterson Prince | | \$ | 136.00 |
| 6/18/2020 | 1353 Travelers | | \$ | 301.50 |
| 6/18/2020 | 1354 City of Florence | | \$ | 73.25 |
| 6/18/2020 | 1355 Xerox | | \$ | 251.71 |
| 6/18/2020 | 1356 Quadient Finance USA | | \$ | 500.00 |
| 6/18/2020 | 1357 Providence Lawncare | | \$ | 600.00 |
| 6/18/2020 | 1358 Global Fire | | \$ | 50.00 |
| 6/18/2020 | 1360 John Moseley | | \$ | 341.25 |
| 6/18/2020 | 1361 Sam's Club | | \$ | 47.64 |
| 6/18/2020 | 1362 First Southern Bank LOC | | \$ | 440.45 |
| 6/18/2020 | Deposit Merch Sales | \$ | 30.00 | |
| 6/18/2020 | Deposit Merch Sales | \$ | 7.00 | |
| 06/18/2020 | First Southern - Bank Fees | | \$ | 1.03 |
| 6/19/2020 | Deposit - Merch Sales | \$ | 20.00 | |
| 6/19/2020 | Deposit - Merch Sales | \$ | 12.50 | |
| 6/19/2020 | Deposit - Merch Sales | \$ | 2.00 | |
| 06/20/2020 | First Southern - Bank Fees | | \$ | 0.65 |
| 6/22/2020 | Deposit - ADOR | \$ | 17,516.26 | |
| 6/22/2020 | Deposit - Merch Sales | \$ | 30.00 | |
| 6/22/2020 | Deposit - Merch Sales | \$ | 174.50 | |
| 06/23/2020 | First Southern - Bank Fees | | \$ | 0.55 |
| 6/24/2020 | Deposit - Merch Sales | \$ | 215.00 | |

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| | | | | | |
|------------|-----------------------------|----|------------------|-----------|------------------|
| 06/24/2020 | First Southern - Bank Fees | | \$ | 0.45 | |
| 04/20/2020 | Deposit - Merch Sales | \$ | 20.00 | | |
| 6/25/2020 | Deposit - ADOR | \$ | 71.32 | | |
| 6/25/2020 | Deposit - ADOR | \$ | 830.36 | | |
| 6/25/2020 | Deposit - ADOR | \$ | 23,451.83 | | |
| 6/25/2020 | Deposit - ADOR | \$ | 39.19 | | |
| 6/25/2020 | Deposit - ADOR | \$ | 4,644.68 | | |
| 6/25/2020 | Deposit - ADOR | \$ | 47.38 | | |
| 6/25/2020 | Deposit - ADOR | \$ | 38.82 | | |
| 6/25/2020 | Deposit Merch Sales | \$ | 330.00 | | |
| 06/25/2020 | First Southern - Bank Fees | | \$ | 3.74 | |
| 6/26/2020 | 1363 Residence Inn | | \$ | 639.48 | |
| 6/26/2020 | 1365 Scott Martin Challenge | | \$ | 5,500.00 | |
| 6/26/2020 | 1370 FLW Outdoors | | \$ | 10,000.00 | |
| 6/26/2020 | 1371 Office Depot | | \$ | 211.63 | |
| 6/26/2020 | 1373 Lady Bass Anglers | | \$ | 4,500.00 | |
| 6/26/2020 | Stanfield, Alison | | \$ | 2,080.90 | |
| 6/26/2020 | Carnegie, Robert | | \$ | 3,051.86 | |
| 6/26/2020 | Hovater, Randa | | \$ | 1,282.88 | |
| 6/26/2020 | Jones, Linda | | \$ | 377.56 | |
| 6/26/2020 | Fuller, Mary | | \$ | 843.78 | |
| 6/26/2020 | Dolan, Tyler | | \$ | 1,230.07 | |
| 6/26/2020 | Deposit Merch Sales | \$ | 30.00 | | |
| 6/26/2020 | Deposit Merch Sales | \$ | 30.00 | | |
| 06/26/2020 | First Southern - Bank Fees | | \$ | 3.55 | |
| 06/27/2020 | First Southern - Bank Fees | | \$ | 0.55 | |
| 06/28/2020 | First Southern - Bank Fees | | \$ | 0.55 | |
| 06/30/2020 | First Southern - Bank Fees | | \$ | 25.00 | |
| | Total for 1000 | \$ | <u>60,085.28</u> | \$ | <u>68,027.76</u> |
| | | | | \$ | <u>66,002.76</u> |

1100 Accounts Receivable - ADOR \$ 58,060.28

| | | | |
|-----------|----------------|----|-----------|
| 6/2/2020 | Deposit - ADOR | \$ | 12.98 |
| 6/10/2020 | Deposit - ADOR | \$ | 144.17 |
| 6/10/2020 | Deposit - ADOR | \$ | 44.79 |
| 6/10/2020 | Deposit - ADOR | \$ | 4,585.09 |
| 6/10/2020 | Deposit - ADOR | \$ | 2,149.17 |
| 6/16/2020 | Deposit - ADOR | \$ | 3,780.81 |
| 6/16/2020 | Deposit - ADOR | \$ | 49.59 |
| 6/16/2020 | Deposit - ADOR | \$ | 308.51 |
| 6/16/2020 | Deposit - ADOR | \$ | 345.33 |
| 6/22/2020 | Deposit - ADOR | \$ | 17,516.26 |
| 6/25/2020 | Deposit - ADOR | \$ | 71.32 |
| 6/25/2020 | Deposit - ADOR | \$ | 830.36 |
| 6/25/2020 | Deposit - ADOR | \$ | 23,451.83 |
| 6/25/2020 | Deposit - ADOR | \$ | 39.19 |

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| | | | |
|---------------------------------|------------------------------------|----|-----------|
| 6/25/2020 | Deposit - ADOR | \$ | 4,644.68 |
| 6/25/2020 | Deposit - ADOR | \$ | 47.38 |
| 6/25/2020 | Deposit - ADOR | \$ | 38.82 |
| 6/30/2020 | To Record June Accounts Recievable | \$ | 86,020.37 |
| Totals for Accounts 1100 | | \$ | 86,020.37 |
| | | \$ | 58,060.28 |
| | | \$ | 86,020.37 |

2005 Payroll Tax Liabilities

\$ 1,656.61

| | | | | |
|-----------------|-------|----------------------------------|----|----------|
| 6/3/2020 | Debit | IRS | \$ | 2,892.52 |
| 6/12/2020 | | Stanfield, Alison - FICA-SS | \$ | 174.08 |
| 6/12/2020 | | Stanfield, Alison - FICA-MED | \$ | 40.71 |
| 6/12/2020 | | Stanfield, Alison - FIT | \$ | 249.96 |
| 6/12/2020 | | Stanfield, Alison - SIT | \$ | 121.66 |
| 6/12/2020 | | Stanfield, Alison - ERFICA - SS | \$ | 174.08 |
| 6/12/2020 | | Stanfield, Alison - ERFICA - MED | \$ | 40.71 |
| 6/12/2020 | | Carnegie, Robert - FICA-SS | \$ | 282.58 |
| 6/12/2020 | | Carnegie, Robert - FICA-MED | \$ | 66.09 |
| 6/12/2020 | | Carnegie, Robert - FIT | \$ | 324.92 |
| 6/12/2020 | | Carnegie, Robert - SIT | \$ | 202.78 |
| 6/12/2020 | | Carnegie, Robert - ERFICA-SS | \$ | 282.58 |
| 6/12/2020 | | Carnegie, Robert - ERFICA-MED | \$ | 66.09 |
| 6/12/2020 | | Hovater, Randa - FICA-SS | \$ | 109.70 |
| 6/12/2020 | | Hovater, Randa - FICA-MD | \$ | 25.65 |
| 6/12/2020 | | Hovater, Randa - SIT | \$ | 70.43 |
| 6/12/2020 | | Hovater, Randa - FIT | \$ | 174.43 |
| 6/12/2020 | | Hovater, Randa - ERFICA-SS | \$ | 109.70 |
| 6/12/2020 | | Hovater, Randa - ERFICA-MD | \$ | 25.65 |
| 6/12/2020 | | Jones, Linda - FICA-SS | \$ | 25.11 |
| 6/12/2020 | | Jones, Linda - FICA-MD | \$ | 5.87 |
| 6/12/2020 | | Jones, Linda - AL SUI | \$ | 2.63 |
| 6/12/2020 | | Jones, Linda - AL FIT | \$ | 25.88 |
| 6/12/2020 | | Jones, Linda - SIT | \$ | 12.61 |
| 6/12/2020 | | Jones, Linda - ERFICA-SS | \$ | 25.11 |
| 6/12/2020 | | Jones, Linda - EFRUTA | \$ | 2.43 |
| 6/12/2020 | | Jones, Linda - ERFICA-MD | \$ | 5.87 |
| 6/12/2020 | | Fuller, Mary - FICA-SS | \$ | 71.53 |
| 6/12/2020 | | Fuller, Mary - FICA-MD | \$ | 16.73 |
| 6/12/2020 | | Fuller, Mary - FIT | \$ | 116.92 |
| 6/12/2020 | | Fuller, Mary - SIT | \$ | 35.65 |
| 6/12/2020 | | Fuller, Mary - ERFICA-SS | \$ | 71.53 |
| 6/12/2020 | | Fuller, Mary - ERFICA-MD | \$ | 16.73 |
| 6/12/2020 | | Dolan, Tyler - FICA-SS | \$ | 101.35 |
| 6/12/2020 | | Dolan, Tyler - FICA-MD | \$ | 23.70 |
| 6/12/2020 | | Dolan, Tyler - FIT | \$ | 114.27 |
| 6/12/2020 | | Dolan, Tyler - SIT | \$ | 67.16 |

**Florence/Lauderdale Tourism
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| | | | | | | |
|-----------|-------|----------------------------------|----|-----------------|--------|-----------------|
| 6/12/2020 | | Dolan, Tyler - ERFICA-SS | | \$ | 101.35 | |
| 6/12/2020 | | Dolan, Tyler - ERFICA-MD | | \$ | 23.70 | |
| 6/15/2020 | Debit | ADOR | \$ | 1,530.87 | | |
| 6/17/2020 | Debit | IRS | \$ | 2,892.58 | | |
| 6/26/2020 | | Stanfield, Alison - FICA-SS | | \$ | 174.08 | |
| 6/26/2020 | | Stanfield, Alison - FICA-MED | | \$ | 40.71 | |
| 6/26/2020 | | Stanfield, Alison - FIT | | \$ | 249.96 | |
| 6/26/2020 | | Stanfield, Alison - SIT | | \$ | 121.66 | |
| 6/26/2020 | | Stanfield, Alison - ERFICA - SS | | \$ | 174.08 | |
| 6/26/2020 | | Stanfield, Alison - ERFICA - MED | | \$ | 40.71 | |
| 6/26/2020 | | Carnegie, Robert - FICA-SS | | \$ | 282.58 | |
| 6/26/2020 | | Carnegie, Robert - FICA-MED | | \$ | 66.09 | |
| 6/26/2020 | | Carnegie, Robert - FIT | | \$ | 324.92 | |
| 6/26/2020 | | Carnegie, Robert - SIT | | \$ | 202.78 | |
| 6/26/2020 | | Carnegie, Robert - ERFICA-SS | | \$ | 282.58 | |
| 6/26/2020 | | Carnegie, Robert - ERFICA-MED | | \$ | 66.09 | |
| 6/26/2020 | | Hovater, Randa - FICA-SS | | \$ | 109.65 | |
| 6/26/2020 | | Hovater, Randa - FICA-MD | | \$ | 25.65 | |
| 6/26/2020 | | Hovater, Randa - SIT | | \$ | 70.43 | |
| 6/26/2020 | | Hovater, Randa - FIT | | \$ | 174.43 | |
| 6/26/2020 | | Hovater, Randa - ERFICA-SS | | \$ | 109.69 | |
| 6/26/2020 | | Hovater, Randa - ERFICA-MD | | \$ | 25.65 | |
| 6/26/2020 | | Jones, Linda - FICA-SS | | \$ | 28.46 | |
| 6/26/2020 | | Jones, Linda - FICA-MD | | \$ | 6.66 | |
| 6/26/2020 | | Jones, Linda - AL SUI | | \$ | 2.98 | |
| 6/26/2020 | | Jones, Linda - AL SIT | | \$ | 15.04 | |
| 6/26/2020 | | Jones, Linda - AL FIT | | \$ | 31.28 | |
| 6/26/2020 | | Jones, Linda - ERFICA-SS | | \$ | 28.46 | |
| 6/26/2020 | | Jones, Linda - ERFICA-MD | | \$ | 6.66 | |
| 6/26/2020 | | Fuller, Mary - FICA-SS | | \$ | 71.54 | |
| 6/26/2020 | | Fuller, Mary - FICA-MD | | \$ | 16.73 | |
| 6/26/2020 | | Fuller, Mary - FIT | | \$ | 116.92 | |
| 6/26/2020 | | Fuller, Mary - SIT | | \$ | 35.65 | |
| 6/26/2020 | | Fuller, Mary - ERFICA-SS | | \$ | 71.53 | |
| 6/26/2020 | | Fuller, Mary - ERFICA-MD | | \$ | 16.74 | |
| 6/26/2020 | | Dolan, Tyler - FICA-SS | | \$ | 101.34 | |
| 6/26/2020 | | Dolan, Tyler - FICA-MD | | \$ | 23.70 | |
| 6/26/2020 | | Dolan, Tyler - FIT | | \$ | 114.27 | |
| 6/26/2020 | | Dolan, Tyler - SIT | | \$ | 67.16 | |
| 6/26/2020 | | Dolan, Tyler - ERFICA-SS | | \$ | 101.34 | |
| 6/26/2020 | | Dolan, Tyler - ERFICA-MD | | \$ | 23.70 | |
| | | Totals for 2005 | \$ | <u>7,315.97</u> | \$ | <u>6,829.83</u> |
| | | | \$ | | \$ | <u>2,142.75</u> |

2006 - Retirement Payable \$ (3,915.09)

6/11/2020 RSA \$ 3,915.09

**Florence/Lauderdale Tourism
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| | | | | | |
|--------------------------------------|-----------------------------------|-----------|------------------|-----------|---------------------|
| 6/12/2020 | 200 Stanfield, Alison - RSA | \$ | 140.38 | | |
| 6/12/2020 | 201 Caregie, Robert - RSA | \$ | 273.46 | | |
| 6/12/2020 | 202 Hovater, Randa - RSA | \$ | 106.15 | | |
| 6/12/2020 | 204 Fuller, Mary - RSA | \$ | 69.23 | | |
| 6/12/2020 | 205 Dolan, Tyler - Tyler | \$ | 98.08 | | |
| 6/26/2020 | 206 Stanfield, Alison - RSA | \$ | 140.38 | | |
| 6/26/2020 | 207 Caregie, Robert - RSA | \$ | 273.46 | | |
| 6/26/2020 | 208 Hovater, Randa - RSA | \$ | 106.15 | | |
| 6/26/2020 | 210 Fuller, Mary - RSA | \$ | 69.23 | | |
| 6/26/2020 | 211 Dolan, Tyler - Tyler | \$ | 98.08 | | |
| 6/30/2020 | Adjust RSA Payable to Actual | \$ | 1,235.45 | | |
| | Totals for 2006 | <u>\$</u> | <u>3,915.09</u> | <u>\$</u> | <u>2,610.05</u> |
| | | | | <u>\$</u> | <u>(2,610.05)</u> |
| 2008 - Accrued Payroll | | \$ | (10,935.54) | | |
| 6/30/2020 | Reverse Accrued May Payroll | | | \$ | 10,935.54 |
| 6/30/2020 | Record Accrued June Payroll | \$ | 13,230.66 | | |
| | | <u>\$</u> | <u>13,230.66</u> | <u>\$</u> | <u>10,935.54</u> |
| | | | | <u>\$</u> | <u>(13,230.66)</u> |
| 1240 Inventory Asset | | \$ | 638.21 | | |
| | Totals for 1240 | <u>\$</u> | <u>-</u> | <u>\$</u> | <u>-</u> |
| | | | | <u>\$</u> | <u>6,193.52</u> |
| 1250 Furniture & Fixtures | | \$ | 39,144.47 | | |
| | Totals for 1250 | <u>\$</u> | <u>-</u> | <u>\$</u> | <u>-</u> |
| | | | | <u>\$</u> | <u>39,144.47</u> |
| 1252 Transportation Equipment | | \$ | 45,282.14 | | |
| | Totals for 1252 | <u>\$</u> | <u>-</u> | <u>\$</u> | <u>-</u> |
| | | | | <u>\$</u> | <u>45,282.14</u> |
| 1255 Computer Equipment | | \$ | 12,361.19 | | |
| | Totals for 1255 | <u>\$</u> | <u>-</u> | <u>\$</u> | <u>-</u> |
| | | | | <u>\$</u> | <u>12,361.19</u> |
| 1262 Signage | | \$ | 9,450.00 | | |
| | Totals for 1262 | <u>\$</u> | <u>-</u> | <u>\$</u> | <u>-</u> |
| | | | | <u>\$</u> | <u>9,450.00</u> |
| 1266 Building | | \$ | 2,413,098.06 | | |
| | Totals for 1266 | <u>\$</u> | <u>-</u> | <u>\$</u> | <u>-</u> |
| | | | | <u>\$</u> | <u>2,413,098.06</u> |
| 1268 Contruction In Progress | | \$ | 15,000.00 | | |
| | Totals for 1268 | <u>\$</u> | <u>-</u> | <u>\$</u> | <u>-</u> |
| | | | | <u>\$</u> | <u>15,000.00</u> |
| 2000 Accounts Payable | | \$ | (30,815.33) | | |
| 6/30/2020 | To Reverse June Accounts Payables | | | \$ | 30,815.33 |
| 6/30/2020 | To Record July Accounts Payable | \$ | 21,675.43 | | |
| | | <u>\$</u> | <u>21,675.43</u> | <u>\$</u> | <u>30,815.33</u> |
| | | | | <u>\$</u> | <u>(21,675.43)</u> |
| 2053 Line of Credit | | \$ | (100,000.00) | | |

**Florence/Lauderdale Tourism
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| | | | | | |
|--|-------------------|------------------|-----------------|------------------|------------------------------|
| Totals for 2053 | | <u><u>\$</u></u> | <u><u>-</u></u> | <u><u>\$</u></u> | <u><u>(100,000.00)</u></u> |
| 2054 Capital Lease for Visitor Center | \$ (1,521,881.58) | | | | |
| Totals for 2054 | | <u><u>\$</u></u> | <u><u>-</u></u> | <u><u>\$</u></u> | <u><u>(1,521,881.58)</u></u> |
| 2061 AMT Provided for LT Debt | \$ 1,552,390.84 | | | | |
| Totals for 2061 | | <u><u>\$</u></u> | <u><u>-</u></u> | <u><u>\$</u></u> | <u><u>1,552,390.84</u></u> |
| 3000 Unrestricted Net Assets | \$ (276,287.85) | | | | |
| Totals for 3000 | | <u><u>\$</u></u> | <u><u>-</u></u> | <u><u>\$</u></u> | <u><u>(276,287.85)</u></u> |
| 3002 Net Investment in Capital Assets | \$ (2,543,622.48) | | | | |
| Totals for 3002 | | <u><u>\$</u></u> | <u><u>-</u></u> | <u><u>\$</u></u> | <u><u>(2,543,622.48)</u></u> |