

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

Current Assets:

First Southern Checking	\$	89,933.41	
Account Receivable - ADOR	\$	45,029.75	
Inventory Asset	\$	6,094.89	
Construction in Progress	\$	15,000.00	
			\$ 156,058.05

Property and Equipment

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

Total Assets			\$ <u>2,687,947.27</u>
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Other Assets

Net Investment in Capital Asset	\$	(2,543,622.48)	
			\$ <u>(2,543,622.48)</u>
Total Assets			\$ <u><u>156,058.05</u></u>

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Liabilities and Fund Balance Equity

Current Liabilities

Accounts Payable	\$	18,436.12	
Payroll Tax Liabilities	\$	1,758.96	
Retirement Payable	\$	2,610.05	
Accrued Payroll	\$	9,238.12	
Line of Credit	\$	70,000.00	
Capital Lease - Visitor Center	\$	1,521,881.58	
AMT Provided for LT Debt	\$	<u>(1,552,390.84)</u>	
			\$ 102,043.25

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>\$ 241,050.01</u>
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Florence/Lauderdale Tourism
Statement of Activities for the Period Ending March 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	\$ 45,029.75	96%	\$ 183,824.35	83%
State Tourism Grants	\$ 10,000.00	\$ 5,000.00	50%	\$ 5,000.00	50%
Lauderdale County	\$ -				
MSNHA	\$ 10,000.00		100%		100%
Total Public Revenues	\$ 1,092,000.00	\$ 50,029.75	95%	\$ 188,824.35	83%
<u>PRIVATE REVENUES</u>					
Merch Sales (Gift Shop)	\$ 22,000.00	\$ 565.50	97%	\$ 1,766.20	92%
Ticket Sales	\$ 2,250.00		100%		100%
Enhanced Listings	\$ 3,750.00	\$ 350.00	91%	\$ 1,275.00	66%
Visitor Guide Ad Space	\$ -				
AMLA & ATB					
Total Private Revenues					
Line of Credit					
Total Private Revenues	\$ 28,000.00	\$ 915.50		\$ 3,041.20	
TOTAL REVENUE	\$ 1,120,000.00	\$ 50,945.25	95%	\$ 191,865.55	83%

<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	\$ 20,764.71	93%	\$ 71,262.69	77%
Salaries - Hourly - VS	\$ 11,900.00	\$ 985.50	92%	\$ 2,763.00	77%
Salaries - Contract	\$ 2,500.00		100%		100%
4% Perf. Bonus	\$ 7,700.00		100%		100%
Taxes & Benefits	\$ 75,245.00	\$ 7,033.78	91%	\$ 21,347.81	72%
TOTAL CORPORATE	\$ 408,345.00	\$ 28,783.99	93%	\$ 95,373.50	77%

PROGRAMMING

LEISURE

Consumer Shows

Pilgrimage	\$ 3,000.00		100%		100%
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Event Sponsorship Fee	\$ 35,000.00	\$ 3,000.00	91%	\$ 3,000.00	91%
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Wine Festival	\$ 3,000.00				
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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 March 2020

Alabama Magazine	\$	6,498.00		100%	\$	1,083.00	83%
Facebook campaigns	\$	1,000.00		100%			100%
Mail Chimp - enewsletter	\$	540.00	\$ 49.99	91%	\$	149.97	72%
Alabama Vacation Guide	\$	9,085.00		100%	\$	2,271.25	75%
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	\$ 7,500.00	0%	\$	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	\$ 1,400.00	-40%	\$	1,400.00	
Alabama Welcome Center Retreat							
Advance Travel & Tourism	\$	63,150.00	\$ 48.38	100%	\$	1,623.38	97%
Mobile App	\$	6,000.00		100%			100%
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		100%			100%
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%
Creative/Video	\$	6,500.00		100%			100%
Rob Travel + Meals	\$	5,500.00	\$ 85.48	98%	\$	565.61	90%
Alison Travel + Meals	\$	3,000.00	\$ 67.48	98%	\$	192.72	94%
Contingency							
TOTAL LEISURE	\$	211,438.00	\$ 15,151.33	93%	\$	57,785.93	73%
TRAVEL TRADE							
Tradeshows Registrations							
ABA(2020)	\$	1,596.00		100%			100%
Travel South - Dom	\$	2,500.00		100%			100%

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

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	\$ 772.16	49%	\$ 2,519.01	-68%
Travel & Entertainment			\$ 2,215.07		\$ 2,215.07	
TOTAL TRAVEL TRADE	\$	19,221.00	\$ 2,987.23	84%	\$ 11,603.91	40%
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%		100%
FLW Costa	\$	24,500.00		100%		100%
Lady Bass	\$	5,500.00		100%		100%
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	\$ 1,728.57	89%	\$ 1,728.57	89%
ABN HS Regionals	\$	4,600.00		100%		100%
AHSAA Regional Softball	\$	35,000.00		100%		100%
Big Bass Bass - Free						
Sponsorship						
Scott Martin Challenge	\$	5,000.00		100%		100%
	\$	-				
Sales Mission	\$	-				
Travel & Meals	\$	3,000.00	\$ 10.94		\$ 179.99	94%
Sport FAM	\$	-			\$ 1,000.00	
TOTAL SPORT TOURISM	\$	261,600.00	\$ 1,739.51	99%	\$ 2,908.56	99%

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

MEDIA RELATIONS

Marketplace/Events

Media Meet Up (2)	\$	1,000.00		100%	\$	3,500.00	-250%
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Memberships

Meltwater	\$	6,000.00		100%	\$	6,000.01	0%
Crowdriff	\$	15,300.00		100%	\$	3,825.00	75%
FOTO FLORENCE	\$	250.00		100%			100%
FAM Tours	\$	4,000.00	\$ 386.94	90%	\$	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	\$ 386.94	99%	\$	15,424.57	49%

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		100%			100%
Programming	\$	10,000.00		100%			100%
TOTAL VISITOR SERVICES	\$	32,500.00	\$ -	100%	\$	364.74	99%

TOTAL PROGRAMMING	\$	554,909.00	\$ 20,265.01	96%	\$	88,087.71	
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ADMINISTRATION

Accounting	\$	18,000.00	\$ 158.00	99%	\$	676.00	96%
Legal	\$	2,400.00		100%			100%
Times Daily Subscription	\$	250.00		100%			100%
Insurance	\$	17,000.00	\$ 986.25	94%	\$	7,150.00	58%
Data Processing Computer							
Repairs & Equipment	\$	4,000.00	\$ 278.63	93%	\$	1,168.02	71%
Google Email Service	\$	600.00	\$ 50.00	92%	\$	150.00	75%
Rent							
Debt Service	\$	58,362.61	\$ 2,861.43	95%	\$	9,473.88	84%
Debt Interest	\$	43,370.39	\$ 5,616.32	87%	\$	15,959.00	63%
Bank Fees	\$	2,000.00	\$ 61.35	97%	\$	299.09	85%
Telecommunications	\$	5,000.00	\$ 441.83	91%	\$	2,763.24	45%
Postage	\$	16,000.00	\$ 496.61	97%	\$	3,913.23	76%
Photocopier	\$	3,400.00	\$ 259.22	92%	\$	807.23	76%
Maintenance Contracts							
Cleaning	\$	7,200.00	\$ 471.43	93%	\$	1,671.43	77%
Aquarium	\$	3,600.00	\$ 300.00	92%	\$	900.00	75%

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Lawn Care	\$	7,200.00		100%	\$	1,285.00	82%
Pest Control	\$	648.00	\$ 54.00	92%	\$	108.00	83%
Heating/Air	\$	2,500.00		100%	\$	512.50	80%
Alarm/Fire System	\$	600.00	\$ 50.00	92%	\$	150.00	75%
Other	\$	1,000.00		100%	\$	98.00	90%
Printing/Letterhead/Envelopes	\$	2,000.00		100%			100%
Office Supplies	\$	6,000.00	\$ 113.34	98%	\$	1,897.94	68%
Office Equipment							
Repairs & Improvements	\$	6,800.00	\$ 502.00	93%	\$	502.00	93%
Uniforms	\$	500.00		100%	\$	353.55	29%
Utilities	\$	25,200.00	\$ 2,294.88	91%	\$	6,802.63	73%
Professional Development	\$	2,500.00	\$ 1,400.00	44%	\$	1,400.00	44%
Line of Credit			\$ 304.82		\$	660.04	
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%			100%
AAA	\$	245.00		100%	\$	52.00	79%
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	\$ 16,700.11	93%	\$	59,310.78	75%
TOTAL EXPENDITURES	\$	1,205,200.00	\$ 65,749.11	95%	\$	242,771.99	80%
Excess of Revenues Over Expenditures			\$ (14,803.86)		\$	(50,906.44)	
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 - March 2020**

<u>Date</u>	<u>Num</u>	<u>Description</u>	<u>Beginning Balance</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Period Balance End</u>
600.100 Lodging Tax			\$ (138,794.60)			
		To Record March Accounts Receivable			\$ 45,029.75	
		Totals for 600.100		\$ -	\$ 45,029.75	\$ (183,824.35)
600.200 State Tourism Grants			\$ -		\$ 5,000.00	
		Totals for 600.200		\$ -	\$ 5,000.00	\$ (5,000.00)
610.100 MSNHA Grant						
		Totals for 610.100				\$ -
600.400 AMLA Grants						
2/19/2020		ALMA - Media Grits	\$ -		\$ 1,750.00	
		Totals for 600.200		\$ -	\$ 1,750.00	\$ (1,750.00)
610.300 Merchandise Sales Gift Shop			\$ (1,022.70)			
03/02/2020		Deposit - Merch Sales			\$ 110.00	
03/02/2020		Deposit - Merch Sales			\$ 20.00	
03/02/2020		Deposit - Merch Sales			\$ 6.00	
03/02/2020		Deposit - Merch Sales			\$ 32.00	
03/03/2020		Deposit - Merch Sales			\$ 20.00	
03/04/2020		Deposit - Merch Sales			\$ 85.00	
03/04/2020		Deposit - Merch Sales			\$ 20.00	
3/6/2020		Deposit - Merch Sales			\$ 82.00	
3/9/2020		Deposit - Merch Sales			\$ 45.00	
3/9/2020		Deposit - Merch Sales			\$ 11.00	
3/9/2020		Deposit - Merch Sales			\$ 1.50	
3/11/2020		Deposit - Merch Sales			\$ 66.00	
3/16/2020		Deposit - Merch Sales			\$ 37.00	
3/18/2020		Deposit Merch Sales			\$ 30.00	
		Totals for 610.300			\$ 565.50	\$ (1,588.20)
610.400 AMLT Grant						
3/13/2020		Deposit - AMLA Sponsorship			\$ 1,750.00	
		Totals for 610.400			\$ 1,750.00	\$ (1,750.00)
610.500 Ticket Sales						
		Totals for 610.500				
610.700 Enhanced Listings			\$ (925.00)			
03/06/2020		Deposit -Enhanced Listing			\$ 125.00	
		Totals for 610.700			\$ 125.00	\$ (1,050.00)
610.800 Visitor Guide Sales						
		Totals for 610.700				

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

650.100 Salaries - Management		\$	50,642.37			
03/06/2020	176 Alison Stanfield			\$	2,807.69	
03/06/2020	177 Rob Carnegie			\$	4,557.69	
03/06/2020	178 Randa Hovater			\$	1,769.23	
03/06/2020	180 Mary Fuller			\$	1,153.85	
03/06/2020	181 Tyler Dolan			\$	1,634.62	
03/20/2020	182 Alison Stanfield			\$	2,807.69	
03/20/2020	183 Rob Carnegie			\$	4,557.69	
03/20/2020	184 Randa Hovater			\$	1,769.23	
03/20/2020	186 Mary Fuller			\$	1,153.85	
03/20/2020	187 Tyler Dolan			\$	1,634.62	
3/30/2020	Reverse February Accrued Payroll					\$ 12,449.58
3/30/2020	Record March Accrued Payroll			\$	9,368.13	
	Total			\$	<u>33,214.29</u>	<u>\$ 12,449.58</u> <u>\$ 71,407.08</u>
Totals for 650.100						
650.200 Salaries - Hourly		\$	1,777.50			
03/06/2020	179 Linda Jones			\$	526.50	
03/20/2020	185 Linda Jones			\$	459.00	
	Totals for 650.200			\$	<u>985.50</u>	<u>\$ -</u> <u>\$ 2,763.00</u>
650.300 Contract		\$	2,000.00			
	Totals for 650.200					<u>\$ -</u> <u>\$ 2,000.00</u>
650.400 Taxes & Benefits		\$	14,314.03			
3/2/2020	1245 Local Government Health Insurance			\$	3,404.00	
03/06/2020	Stanfield, Alison - ERFICA - SS			\$	174.07	
03/06/2020	Stanfield, Alison - ERFICA Med			\$	40.71	
03/06/2020	Carnegie, Robert - ERFICA - SS			\$	282.58	
03/06/2020	Carnegie, Robert - ERFICA - Med			\$	66.09	
03/06/2020	Hovater, Randa - ERFUTA			\$	10.62	
03/06/2020	Hovater, Randa - ERFICA-SS			\$	109.70	
03/06/2020	Hovater, Randa - ERFICA - Med			\$	25.65	
03/06/2020	Hovater, Randa - AL SUI			\$	11.50	
03/06/2020	Jones, Linda - ERFUTA			\$	3.05	
03/06/2020	Jones, Linda - ERFICA-SS			\$	31.53	
03/06/2020	Jones, Linda - ERFICA - Med			\$	7.37	
03/06/2020	Jones, Linda - AL SUI			\$	3.31	
03/06/2020	Fuller, Mary - ERFUTA			\$	6.92	
03/06/2020	Fuller, Mary - ERFICA-SS			\$	71.54	
03/06/2020	Fuller, Mary - ERFICA - Med			\$	16.73	
03/06/2020	Fuller, Mary - AL SUI			\$	7.50	
03/06/2020	Dolan, Tyler - ERFUTA			\$	9.81	
03/06/2020	Dolan, Tyler - ERFICA-SS			\$	101.35	
03/06/2020	Dolan, Tyler - ERFICA - Med			\$	23.71	

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

03/06/2020	Dolan, Tyler - AL SUI	\$	10.63		
03/20/2020	Stanfield, Alison - ERFICA - SS	\$	174.08		
03/20/2020	Stanfield, Alison - ERFICA Med	\$	40.72		
03/20/2020	Carnegie, Robert - ERFICA - SS	\$	282.57		
03/20/2020	Carnegie, Robert - ERFICA - Med	\$	66.08		
03/20/2020	Hovater, Randa - ERFICA-SS	\$	109.69		
03/20/2020	Hovater, Randa - ERFICA - Med	\$	25.65		
03/20/2020	Hovater, Randa - AL SUI	\$	6.00		
03/20/2020	Jones, Linda - ERFUTA	\$	3.48		
03/20/2020	Jones, Linda - ERFICA-SS	\$	32.64		
03/20/2020	Jones, Linda - ERFICA - Med	\$	7.64		
03/20/2020	Jones, Linda - AL SUI	\$	3.42		
03/20/2020	Fuller, Mary - ERFUTA	\$	6.92		
03/20/2020	Fuller, Mary - ERFICA-SS	\$	71.54		
03/20/2020	Fuller, Mary - ERFICA - Med	\$	16.73		
03/20/2020	Fuller, Mary - AL SUI	\$	7.50		
03/20/2020	Dolan, Tyler - ERFUTA	\$	2.77		
03/20/2020	Dolan, Tyler - ERFICA-SS	\$	101.35		
03/20/2020	Dolan, Tyler - ERFICA - Med	\$	23.70		
03/20/2020	Dolan, Tyler - AL SUI	\$	9.50		
03/20/2020	Adjust Payroll Payable to Actual- Record RSA Employer Match	\$	1,623.43		
3/30/2020	Reverse February Payable			\$	3,404.00
3/30/1930	Record March Accounts Payable	\$	3,404.00		
		<u>\$</u>	<u>10,437.78</u>	<u>\$</u>	<u>3,404.00</u>
				<u>\$</u>	<u>21,347.81</u>

661.101 Shoals Fest

Totals for 661.102

	<u>\$</u>	<u>-</u>	
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661.102 Pilgrimage

Totals for 661.102

	<u>\$</u>	<u>-</u>	
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661.121 Wine Festival

3/4/2020 1273 CBJA Holdings

	\$	3,000.00	
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Totals for 661.121

	<u>\$</u>	<u>3,000.00</u>	<u>\$</u>	<u>-</u>	<u>\$</u>	<u>3,000.00</u>
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661.120 Muscle Shoals National Heritage Area

Totals for 661.102

	<u>\$</u>	<u>-</u>	
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661.122 Shindig

Totals for 661.102

	<u>\$</u>	<u>-</u>	
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661.123 Trail of Tears

Totals for 661.102

	<u>\$</u>	<u>-</u>	
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661.124 Smoke on the Water

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

	Totals for 661.124			
661.126 Shoals Symphony				
	Totals for 661.121		\$ -	
661.127 Front Porch Storytellers				
	Totals for 661.127			
661.128 Alabama Craft Beer Festival				
	Totals for 661.127			
661.129 Food Truck Festival				
	Totals for 661.129			
661.133 Alabama Magazine	\$ 1,083.00			
	Totals for 661.133		\$ -	\$ 1,083.00
661.134 Facebook Campaign				
	Totals for 661.134		\$ -	\$ -
661.135 E-Newsletter Mail Chimp	\$ 99.98			
3/23/2020 First Souther CC - Mary		\$ 49.99		
	Totals for 661.134	\$ 49.99		\$ 149.97
661.137 Alabama Vacation Guide	\$ 2,271.25			
	Totals for 661.137		\$ -	\$ 2,271.25
661.138 Explore the Shoals				
	Totals for 661.137		\$ -	
661.140 Convention South				
	Totals for 661.140		\$ -	
661.146 Alabama Golf Guide				
	Totals for 661.146		\$ -	
661.150 Music Development/Advertising	\$ 600.00			
	Totals for 661.137			\$ 600.00
661.161 AGCT				
	Totals for 661.161			
661.162 Southeast Tourism Society				
	Totals for 661.162		\$ -	

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

661.163 AMLA Annual Meeting					
	Totals for 661.163				
661.164 Tourism Bash					
	Totals for 661.163			\$ -	
661.165 Alabama Welcome Center Retreat					
	Totals for 661.165				
661.303 ESTO					
3/9/20	First Souther CC - Rob	\$ 1,400.00			
	Totals for 661.303	\$ 1,400.00		\$ 1,400.00	
661.166 Advance Travel and Tourism		\$ 1,575.00			
3/16/2020	1283 Alabama Media Group	\$ 43.38			
3/30/2020	Reverse February Accounts Payable		\$ 1,500.00		
3/230/20	Record March Accounts Payable	\$ 43.38			
	Totals for 661.166	\$ 86.76	\$ 1,500.00	\$ 1,618.38	
661.167 Web App					
	Totals for 661.167		\$ -		
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					
	Totals for 661.200		\$ -	\$ -	
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					
3/5/2020	1253 AMHOF	\$ 7,500.00			
		\$ 7,500.00		\$ 7,500.00	

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

661.500 Rob's Travel & Entertainment		\$	480.13		
03/10/2020	First Southern CC - Rob			\$	19.99
03/11/2020	First Southern CC - Rob			\$	11.17
03/13/2020	First Southern CC - Rob			\$	5.32
03/13/2020	First Southern CC - Rob			\$	49.00
	Totals for 661.500			<u>\$</u>	<u>85.48</u>
				<u>\$</u>	<u>565.61</u>
661.600 Alison's Travel & Entertainment		\$	125.24		
3/5/2020	Region's Bank Card - Alison			\$	30.00
3/18/2020	Region's Bank Card - Alison			\$	37.48
	Totals for 661.600			<u>\$</u>	<u>67.48</u>
				<u>\$</u>	<u>192.72</u>
662.101 ABA Tradeshow					
	Totals for 662.101			<u>\$</u>	<u>-</u>
				<u>\$</u>	<u>-</u>
662.102 Travel South Domestic					
	Totals for 662.102				
662.103 Travel South International					
	Totals for 662.102			<u>\$</u>	<u>-</u>
662.203 ABA Reception					
	Totals for 662.203			<u>\$</u>	<u>-</u>
662.204 TN Motorcoach Conference		\$	6,549.83		
3/25/2020	1246 City of Florence Museums			\$	120.00
	Totals for 662.203			<u>\$</u>	<u>120.00</u>
				<u>\$</u>	<u>-</u>
				<u>\$</u>	<u>6,669.83</u>
662.202 AMC Membership		\$	200.00		
	Totals for 662.202			<u>\$</u>	<u>-</u>
				<u>\$</u>	<u>200.00</u>
662.203 Group Travel/Entertainment		\$	1,372.24		
03/02/2020	First Southern CC - Tyler			\$	9.30
03/07/2020	First Southern CC - Tyler			\$	12.39
03/07/2020	First Southern CC - Tyler			\$	15.00
03/07/2020	First Southern CC - Tyler			\$	23.00
03/08/2020	First Southern CC - Tyler			\$	13.61
03/08/2020	First Southern CC - Tyler			\$	7.00
03/08/2020	First Southern CC - Tyler			\$	34.80
03/08/2020	First Southern CC - Tyler			\$	15.00
03/09/2020	First Southern CC - Tyler			\$	30.19
03/09/2020	First Southern CC - Tyler			\$	19.95
03/09/2020	First Southern CC - Tyler			\$	15.00
03/10/2020	First Southern CC - Tyler			\$	32.00
03/11/2020	First Southern CC - Tyler			\$	9.00

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

03/11/2020	First Southern CC - Tyler	\$ 33.73		
03/11/2020	First Southern CC - Tyler	\$ 7.09		
03/11/2020	First Southern CC - Tyler	\$ 1,109.19		
03/11/2020	First Southern CC - Tyler	\$ 35.50		
03/11/2020	First Southern CC - Tyler	\$ 756.52		
03/12/2020	First Southern CC - Tyler	\$ 25.00		
03/12/2020	First Southern CC - Tyler	\$ 11.80		
	Totals for 662.203	<u>\$ 2,215.07</u>	<u>\$ -</u>	<u>\$ 3,587.31</u>

662.500 Group FAM Tours

3/25/2020	1287 Marriott Shoals Hotel & Spa	\$ 763.90		
3/12/2020	First Southern CC - Alison	\$ 8.26		
	Totals for 662.500	<u>\$ 772.16</u>	<u>\$ -</u>	<u>\$ 772.16</u>

663.201 NASC Membership

Totals for 663.201	<u>\$ -</u>		
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663.202 Sports Alabama Membership

Totals for 663.203		<u>\$ -</u>	
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663.203 Alabama Bass Trail Membership

Totals for 663.203		<u>\$ -</u>	
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663.301 · Boat US Collegiate Nationals

Totals for 663.301	<u>\$ -</u>	<u>\$ -</u>	
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663.304 · FLW COSTA

Totals for 663.304	<u>\$ -</u>		
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663.327 - AHSAA - Softball

Totals for 663.327	<u>\$ -</u>		
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663.326 · Bassmaster Championship

Totals for 663.326	<u>\$ -</u>		
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663.331 Alabama Bass Nation

3/25/2020	1285 Baymont Inn	\$ 288.57		
	Totals for 663.700	<u>\$ 288.57</u>		<u>\$ 288.57</u>

663.700 Sports FAM

Totals for 663.700	\$ 1,000.00		<u>\$ 1,000.00</u>
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663.700 Travel & Entertainment Sports

\$ 169.05

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

3/14/2020	First Southern CC - Tyler	\$	10.94		
	Totals for 663.700	\$	10.94	\$	179.99
<hr style="border-top: 1px solid black;"/>					
664.100 · Marketplace Events		\$	4,485.00		
	Totals for 664.100			\$	4,485.00
<hr style="border-top: 1px solid black;"/>					
664.167 · Meltwater		\$	6,001.00		
	Totals for 661.167			\$	6,001.00
<hr style="border-top: 1px solid black;"/>					
664.203 · CrowdRiff		\$	3,825.00		
	Totals for 664.203			\$	3,825.00
<hr style="border-top: 1px solid black;"/>					
664.500 FAM Tours - Media		\$	812.95		
03/04/2020	First Southern CC Randa	\$	14.40		
03/04/2020	First Southern CC - Tyler	\$	28.96		
06/05/2020	First Southern CC - Tyler	\$	76.76		
03/20/2020	First Southern CC Randa	\$	42.60		
03/20/2020	First Southern CC Randa	\$	224.22		
	Totals for 664.500	\$	386.94	\$	1,199.89
<hr style="border-top: 1px solid black;"/>					
664.600 Travel & Entertainment - Media		\$	301.10		
	Totals for 664.600			\$	301.10
<hr style="border-top: 1px solid black;"/>					
665.101 Advertising		\$	350.00		
	Totals for 665.101			\$	350.00
<hr style="border-top: 1px solid black;"/>					
665.102 Printing					
	Totals for 665.101			\$	-
<hr style="border-top: 1px solid black;"/>					
665.103 Merch Resale					
	Totals for 665.103			\$	-
<hr style="border-top: 1px solid black;"/>					
665.104 Merch Giveaway					
	Totals for 665.104			\$	-
<hr style="border-top: 1px solid black;"/>					
665.105 Programing Visitor Services					
	Totals for 665.105			\$	-
<hr style="border-top: 1px solid black;"/>					
665.106 Ticket Sales Expense					
	Totals for 665.106			\$	-
<hr style="border-top: 1px solid black;"/>					
701.000 Accounting/Legal		\$	475.00		
3/17/2020	1278 Patterson, Prince	\$	89.00		
3/5/2020	1263 Patterson, Prince	\$	98.00		
	Totals for 701.000	\$	187.00	\$	662.00
<hr style="border-top: 1px solid black;"/>					

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

702.000 Dues & Subscriptions

Totals for 702.000

\$ -

703.000 Insurance

\$ 6,163.75

3/2/20	1277	Great American Insurance	\$	883.00
3/25/20	1284	Auto Owners	\$	2,373.00
3/17/20	1282	Travelers	\$	103.25

Totals for 703.000

\$ 3,359.25 \$ 9,523.00

Total 703.101 Computer Repairs & Equipment

\$ 670.40

3/2/20		First Southern CC - Randa	\$	32.39
3/2/20		First Southern CC - Alison	\$	30.24
3/30/20		First Southern CC - Alison	\$	216.00

Totals for 703.101

\$ 278.63 \$ 949.03

703.102 Google Email Service

\$ 100.00

3/2/20		Region's Bank Card - Alison	\$	50.00
3/30/2020		To Reverse Dec Accounts Payable		\$ 50.00

Totals for 703.102

\$ 50.00 \$ 50.00 \$ 150.00

703.103 Computer/Data Processing

Totals for 703.102

\$ -

704.101 - First Southern Debt Service VC

\$ 6,612.45

3/10/2020	1298	First Southern	\$	2,861.43
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Totals for 704.101

\$ 2,861.43 \$ 9,473.88

704.102 - First Southern Debt Interest VC

\$ 10,342.75

3/10/2020	1298	First Southern	\$	5,616.32
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Totals for 704.102

\$ 5,616.32 \$ 15,959.07

705.000 Bank Fees

\$ 237.74

3/30/2020		Analysis Charge	\$	5.00
3/30/2020		Intuit Transaction Fee	\$	36.35
3/30/2020		Intuit Account Fee	\$	20.00

Totals for 704.100

\$ 61.35 \$ 299.09

706.000 Telecommunications

\$ 855.60

03/05/2020	1225	Verizon	\$	1,107.69
03/01/2020		Ally - First Southern CC Alison	\$	7.50
03/25/2020	1286	City of Florence	\$	80.33

Totals for 706.000

\$ 1,195.52 \$ 2,051.12

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

707.000 Postage		\$ 2,728.17			
3/5/2020	1260 Mail Finance		\$ 304.81		
3/5/2020	1261 Neo Funds		\$ 108.91		
	Totals for 707.000		<u>\$ 413.72</u>		<u>\$ 3,141.89</u>
708.000 Photocopier		\$ 548.08			
03/25/2020	1289 Xerox		\$ 259.22		
	Totals for 708.000		<u>\$ 259.22</u>		<u>\$ 807.30</u>
709.101 Cleaning		\$ 1,200.00			
03/05/2020	1251 1st Impressions		\$ 600.00		
	Totals for 709.101		<u>\$ 600.00</u>		<u>\$ 1,800.00</u>
709.102 Aquarium		\$ 600.00			
03/02/2020	1248 Aquaticare		\$ 300.00		
	Totals for 709.102		<u>\$ 300.00</u>		<u>\$ 900.00</u>
709.103 Lawn Care		\$ 1,200.00			
03/05/2020	1259 Little Cypress Natives		\$ 85.00		
03/17/2020	1279 Providence Lawn Care		\$ 600.00		
	Totals for 709.103		<u>\$ 685.00</u>		<u>\$ 1,885.00</u>
709.106 Pest Control					
03/05/2020	1254		\$ 54.00		
	Totals for 709.106		<u>\$ 54.00</u>		<u>\$ 54.00</u>
709.107 Heating/Air		\$ 512.50			
	Totals for 709.107				<u>\$ 512.50</u>
709.108 Alarm/Fire System		\$ 100.00			
03/05/2020	1255 Certified Alarm		\$ 50.00		
	Totals for 709.108		<u>\$ 50.00</u>		<u>\$ 150.00</u>
709.109 Other Maintenance		\$ 98.00			
	Totals for 709.109				<u>\$ 98.00</u>
710.000 Printing/Letterhead/Envelopes					
	Totals for 710.000				<u>\$ -</u>
711.000 Office Supplies		\$ 932.16			
03/05/2020	1262 Office Depot		\$ 614.95		
03/17/2020	1281 Sam's Club		\$ 17.34		

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

03/17/2020	1280	Right Solutions	\$	96.00		
Totals for 711.000			<u>\$</u>	<u>728.29</u>	<u>\$</u>	<u>1,660.45</u>
713.000 Uniforms			\$	62.25		
Totals for 709.109					<u>\$</u>	<u>62.25</u>
714.000 Utilities			\$	2,679.19		
03/05/2020	1257	Florence Utilities	\$	1,828.56		
03/30/2020		To Reverse February Accounts Payable			\$	2,679.19
02/29/2020		Record March Accounts Payable	\$	1,828.56		
Totals for 714.000 Utilities			<u>\$</u>	<u>1,828.56</u>	<u>\$</u>	<u>2,679.19</u>
					<u>\$</u>	<u>4,507.75</u>
712.000 · Repairs & Maintenance						
Totals for 712.000					<u>\$</u>	<u>-</u>
715.000 · Professional Development						
Totals for 712.000					<u>\$</u>	<u>-</u>
716.101 · DFA						
Totals for 716.101						
716.103 · Alabama Travel Council						
Totals for 716.103					<u>\$</u>	<u>-</u>
716.104 · ASCAP						
3/5/20	1252	ASCAP	\$	363.00		
Totals for 716.104			<u>\$</u>	<u>363.00</u>	<u>\$</u>	<u>363.00</u>
716.105 · Sams Club						
Totals for 716.105			<u>\$</u>	<u>-</u>		
716.106 · AAA						
Totals for 716.106			<u>\$</u>	<u>-</u>		
716.107 · AADMO						
Totals for 716.107					<u>\$</u>	<u>-</u>
716.108 · Chamber of Commerce						
Totals for 716.108					<u>\$</u>	<u>-</u>
716.109 · Florence Rotary			\$	195.00		
Totals for 716.109					<u>\$</u>	<u>195.00</u>

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

716.110 · Natchez Trace Parkway Association

Totals for 716.109

	\$ -	
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717.000 Line of Credit

\$ 582.15

03/06/2020	1275 First Southern Bank	\$ 264.28	
03/17/2020	1276 First Southern Bank	\$ 304.82	
		\$ 569.10	\$ 1,151.25

Date	Num	Description	Beginning Balance	Debit Amount	Credit Amount	Period Balance End
			\$ 84,804.49			
03/01/2020		Bank Fees			\$ 0.50	
3/2/2020	1245	Local Government Health Insurance			\$ 3,404.00	
3/2/2020	1246	City of Florence Museums			\$ 120.00	
3/2/2020	1248	Aquaticare			\$ 300.00	
03/02/2020		Deposit - Merch Sales		\$ 110.00		
03/02/2020		Deposit - Merch Sales		\$ 20.00		
03/02/2020		Deposit - Merch Sales		\$ 6.00		
03/02/2020		Deposit - Merch Sales		\$ 32.00		
03/03/2020		Deposit - Merch Sales		\$ 20.00		
03/03/2020		Bank Fees			\$ 3.01	
03/04/2020		Deposit - Merch Sales		\$ 85.00		
03/04/2020		Deposit - Merch Sales		\$ 20.00		
03/04/2020		Bank Fees			\$ 0.45	
3/5/2020	1251	1st Impression			\$ 600.00	
3/5/2020	1252	ASCAP			\$ 363.00	
3/5/2020	1253	AMHOF			\$ 7,500.00	
3/5/2020	1254	Bohannon Services			\$ 54.00	
3/5/2020	1255	Certified Alarm			\$ 50.00	
3/5/2020	1257	Florence Utilities			\$ 1,828.56	
3/5/2020	1258	J. Smith Lanier			\$ 2,608.00	
3/5/2020	1259	Little Cypress Natives			\$ 85.00	
3/5/2020	1260	Mail Finance			\$ 304.81	
3/5/2020	1261	NeoFunds			\$ 108.91	
3/5/2020	1262	Office Depot			\$ 614.95	
3/5/2020	1263	Patterson Prince			\$ 98.00	
3/5/2020	1269	Verizon Wireless			\$ 1,107.69	
3/5/2020	1270	First Southern Bank			\$ 8,727.75	
3/5/2020	1271	Region's Bank Card			\$ 72.64	
3/5/2020	1273	CBJA Holdings			\$ 3,000.00	
03/05/2020		Bank Fees			1.61	
3/6/2020	176	Stanfield, Alison			\$ 2,080.91	
3/6/2020	177	Carnegie, Robert			\$ 3,051.88	
3/6/2020	178	Hovater, Randa			\$ 1,282.88	
3/6/2020	179	Jones, Linda			\$ 430.09	

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

3/6/2020	180 Fuller, Mary		\$	843.78
3/6/2020	181 Dolan, Tyler		\$	1,230.07
3/6/2020	1275 First Southern Bank LOC		\$	264.28
3/6/2020	30620 RSA		\$	2,610.05
3/6/2020	Deposit - Enhanced Listing	\$	125.00	
3/6/2020	Deposit - Merch Sales	\$	82.00	
03/08/2020	Bank Fees			1.38
3/9/2020	Deposit - Merch Sales	\$	45.00	
3/9/2020	Deposit - Merch Sales	\$	11.00	
3/9/2020	Deposit - Merch Sales	\$	1.50	
3/9/2020	Deposit ADOR	\$	26.60	
3/10/2020	Bank Fees		\$	2.00
3/11/2020	31120 First Southern Payroll Tax		\$	2,923.27
3/11/2020	Deposit - Merch Sales	\$	66.00	
3/13/2020	1272 Card Services		\$	6,068.23
3/13/2020	Deposit - AMLA Sponsorship	\$	1,750.00	
3/16/2020	31620 ADOR - Payroll Tax		\$	1,027.67
3/16/2020	Deposit - ADOR	\$	1,219.05	
3/16/2020	Deposit - ADOR	\$	2,473.21	
3/16/2020	Deposit - ADOR	\$	7,879.07	
3/16/2020	Deposit - ADOR	\$	60.67	
3/16/2020	Deposit - Merch Sales	\$	37.00	
3/16/2020	Bank Fees		\$	0.62
3/17/2020	1276 First Southern Bank LOC		\$	304.82
3/17/2020	1277 Great American Insurance		\$	883.00
3/17/2020	1278 Patterson Prince		\$	89.00
3/17/2020	1279 Providence Lawncare		\$	600.00
3/17/2020	1280 Right Solutions		\$	96.00
3/17/2020	1281 Sam's Club		\$	17.34
3/17/2020	1282 Travelers		\$	103.25
03/17/2020	Bank Fees			0.78
3/18/2020	Deposit Merch Sales	\$	30.00	
3/18/2020	Deposit - ADOR	\$	3,506.09	
3/20/2020	Deposit - ADOR	\$	20,957.06	
3/20/2020	Deposit - ADOR	\$	7.82	
3/20/2020	Deposit - ADOR	\$	643.64	
3/20/2020	Deposit - ADOR	\$	38,055.83	
3/20/2020	Stanfield, Alison		\$	2,080.90
3/20/2020	Carnegie, Robert		\$	3,051.86
3/20/2020	Hovater, Randa		\$	1,282.88
3/20/2020	Jones, Linda		\$	471.11
3/20/2020	Fuller, Mary		\$	843.78
3/20/2020	Dolan, Tyler		\$	1,230.06
3/25/2020	1283 Alabama Media Group		\$	1,500.00
3/25/2020	1284 Auto Owners		\$	2,373.00
3/25/2020	1285 Baymont		\$	288.57
3/25/2020	1286 City of Florence		\$	80.33

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

3/25/2020	1287 Marriott Shoals		\$	763.90	
3/25/2020	1288 Region's Bank Card		\$	87.74	
3/25/2020	1289 Xerox		\$	259.22	
3/25/2020	First Southern Payroll Tax		\$	2,938.09	
3/30/2020	First Southern Bank Fees		\$	5.00	
3/30/2020	Bank Fees		\$	20.00	
	Total for 1000		\$	<u>77,269.54</u>	\$ <u>72,140.62</u> \$ <u>89,933.41</u>

1100 Accounts Receivable - ADOR

		\$	45,029.75		
3/16/2020	Deposit - ADOR	\$	1,219.05		
3/16/2020	Deposit - ADOR	\$	2,473.21		
3/16/2020	Deposit - ADOR	\$	7,879.07		
3/16/2020	Deposit - ADOR	\$	60.67		
3/18/2020	Deposit - ADOR	\$	3,506.09		
3/20/2020	Deposit - ADOR	\$	20,957.06		
3/20/2020	Deposit - ADOR	\$	7.82		
3/20/2020	Deposit - ADOR	\$	643.64		
3/20/2020	Deposit - ADOR	\$	38,055.83		
3/30/2020	To Record March Accounts Recievable			\$	45,029.75
	Totals for Accounts 1100			\$	<u>74,802.44</u> \$ <u>45,029.75</u> \$ <u>74,802.44</u>

2005 Payroll Tax Liabilities

		\$	2,850.35		
3/6/2020	Stanfield, Alison - FICA-SS	\$	174.07		
3/6/2020	Stanfield, Alison - FICA-MED	\$	40.71		
3/6/2020	Stanfield, Alison - FIT	\$	249.96		
3/6/2020	Stanfield, Alison - SIT	\$	121.66		
3/6/2020	Stanfield, Alison - ERFICA - SS	\$	174.07		
3/6/2020	Stanfield, Alison - ERFICA - MED	\$	40.71		
3/6/2020	Carnegie, Robert - FICA-SS	\$	282.59		
3/6/2020	Carnegie, Robert - FICA-MED	\$	66.09		
3/6/2020	Carnegie, Robert - FIT	\$	324.92		
3/6/2020	Carnegie, Robert - SIT	\$	202.78		
3/6/2020	Carnegie, Robert - ERFICA-SS	\$	282.57		
3/6/2020	Carnegie, Robert - ERFICA-MED	\$	66.09		
3/6/2020	Hovater, Randa - FICA-SS	\$	109.69		
3/6/2020	Hovater, Randa - FICA-MD	\$	25.65		
3/6/2020	Hovater, Randa - SIT	\$	70.43		
3/6/2020	Hovater, Randa - FIT	\$	174.43		
3/6/2020	Hovater, Randa - ERFICA-SS	\$	109.69		
3/6/2020	Hovater, Randa - ERFICA-MD	\$	25.65		
3/6/2020	Hovater, Randa - AL SUI	\$	6.00		
3/6/2020	Jones, Linda - FICA-SS	\$	32.64		
3/6/2020	Jones, Linda - FICA-MD	\$	7.64		

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

3/6/2020		Jones, Linda - AL SUI		\$	3.42
3/6/2020		Jones, Linda - AL FIT		\$	38.05
3/6/2020		Jones, Linda - SIT		\$	18.08
3/6/2020		Jones, Linda - ERFICA-SS		\$	32.64
3/6/2020		Jones, Linda - EFRUTA		\$	3.16
3/6/2020		Jones, Linda - ERFICA-MD		\$	7.64
3/6/2020		Fuller, Mary - FICA-SS		\$	71.54
3/6/2020		Fuller, Mary - FICA-MD		\$	16.73
3/6/2020		Fuller, Mary - FIT		\$	116.92
3/6/2020		Fuller, Mary - SIT		\$	35.65
3/6/2020		Fuller, Mary - ERFICA-SS		\$	71.54
3/6/2020		Fuller, Mary - ERFICA-MD		\$	16.73
3/6/2020		Fuller, Mary - AL SUI		\$	7.50
3/6/2020		Fuller, Mary - EFRUTA		\$	6.92
3/6/2020		Dolan, Tyler - FICA-SS		\$	101.34
3/6/2020		Dolan, Tyler - FICA-MD		\$	23.70
3/6/2020		Dolan, Tyler - FIT		\$	114.27
3/6/2020		Dolan, Tyler - SIT		\$	67.16
3/6/2020		Dolan, Tyler - ERFICA-SS		\$	101.34
3/6/2020		Dolan, Tyler - ERFICA-MD		\$	23.70
3/6/2020		Dolan, Tyler - EFRUTA		\$	2.77
3/6/2020		Dolan, Tyler - AL SUI		\$	9.50
3/11/2020	Debit	IRS	\$	2,923.27	
3/20/2020		Stanfield, Alison - FICA-SS		\$	174.08
3/20/2020		Stanfield, Alison - FICA-MED		\$	40.71
3/20/2020		Stanfield, Alison - FIT		\$	249.96
3/20/2020		Stanfield, Alison - SIT		\$	121.66
3/20/2020		Stanfield, Alison - ERFICA - SS		\$	174.08
3/20/2020		Stanfield, Alison - ERFICA - MED		\$	40.71
3/20/2020		Carnegie, Robert - FICA-SS		\$	282.58
3/20/2020		Carnegie, Robert - FICA-MED		\$	66.09
3/20/2020		Carnegie, Robert - FIT		\$	324.92
3/20/2020		Carnegie, Robert - SIT		\$	202.78
3/20/2020		Carnegie, Robert - ERFICA-SS		\$	282.58
3/20/2020		Carnegie, Robert - ERFICA-MED		\$	66.09
3/20/2020		Hovater, Randa - FICA-SS		\$	109.69
3/20/2020		Hovater, Randa - FICA-MD		\$	25.65
3/20/2020		Hovater, Randa - SIT		\$	70.43
3/20/2020		Hovater, Randa - FIT		\$	174.43
3/20/2020		Hovater, Randa - ERFICA-SS		\$	109.69
3/20/2020		Hovater, Randa - ERFICA-MD		\$	25.65
3/20/2020		Jones, Linda - FICA-SS		\$	35.99
3/20/2020		Jones, Linda - FICA-MD		\$	8.42
3/20/2020		Jones, Linda - AL SUI		\$	3.77
3/20/2020		Jones, Linda - AL SIT		\$	20.45
3/20/2020		Jones, Linda - AL FIT		\$	44.53
3/20/2020		Jones, Linda - ERFICA-SS		\$	35.99

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3/20/2020	Jones, Linda - ERFICA-MD		\$	8.42		
3/20/2020	Fuller, Mary - FICA-SS		\$	71.54		
3/20/2020	Fuller, Mary - FICA-MD		\$	16.73		
3/20/2020	Fuller, Mary - FIT		\$	116.92		
3/20/2020	Fuller, Mary - SIT		\$	35.65		
3/20/2020	Fuller, Mary - ERFICA-SS		\$	71.53		
3/20/2020	Fuller, Mary - ERFICA-MD		\$	16.74		
3/20/2020	Fuller, Mary - AL SUI		\$	7.50		
3/20/2020	Fuller, Mary - EFRUTA		\$	6.92		
3/20/2020	Dolan, Tyler - FICA-SS		\$	101.35		
3/20/2020	Dolan, Tyler - FICA-MD		\$	23.70		
3/20/2020	Dolan, Tyler - FIT		\$	114.27		
3/20/2020	Dolan, Tyler - SIT		\$	67.16		
3/20/2020	Dolan, Tyler - ERFICA-SS		\$	101.35		
3/20/2020	Dolan, Tyler - ERFICA-MD		\$	23.70		
3/25/2020	Debit	IRS		\$	2,938.09	
		Totals for 2005	\$	<u>5,861.36</u>	\$	<u>6,952.75</u>
					\$	<u>(1,758.96)</u>

2006 - Retirement Payable		\$	(2,610.05)			
3/6/2020	RSA		\$	2,610.05		
3/6/2020	176 Stanfield, Alison - RSA		\$	140.38		
3/6/2020	177 Caregie, Robert - RSA		\$	273.46		
3/6/2020	178 Hovater, Randa - RSA		\$	106.15		
3/6/2020	180 Fuller, Mary - RSA		\$	69.23		
3/6/2020	181 Dolan, Tyler - Tyler		\$	98.08		
3/20/2020	182 Stanfield, Alison - RSA		\$	140.38		
3/20/2020	183 Caregie, Robert - RSA		\$	273.46		
3/20/2020	184 Hovater, Randa - RSA		\$	106.15		
3/20/2020	186 Fuller, Mary - RSA		\$	69.23		
3/20/2020	187 Dolan, Tyler - Tyler		\$	98.08		
3/30/2020	Adjust RSA Payable to Actual		\$	1,235.45		
		Totals for 2006	\$	<u>2,610.05</u>	\$	<u>2,610.05</u>
					\$	<u>(2,610.05)</u>

2008 - Accrued Payroll		\$	12,449.58			
3/30/2020	Reverse Accrued February Payroll		\$	12,449.58		
3/30/2020	Record Accrued March Payroll			\$	9,238.12	
			\$	<u>12,449.58</u>	\$	<u>9,238.12</u>
					\$	<u>(9,238.12)</u>

1240 Inventory Asset		\$	6,322.09			
		Totals for 1240	\$	<u>-</u>	\$	<u>-</u>
					\$	<u>6,094.89</u>

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

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1252 Transportation Equipment	\$ 45,282.14			
Totals for 1252		\$ -	\$ -	\$ 45,282.14
1255 Computer Equipment	\$ 12,361.19			
Totals for 1255		\$ -	\$ -	\$ 12,361.19
1262 Signage	\$ 9,450.00			
Totals for 1262		\$ -	\$ -	\$ 9,450.00
1266 Building	\$ 2,413,098.06			
Totals for 1266		\$ -	\$ -	\$ 2,413,098.06
1268 Contruction In Progress	\$ 15,000.00			
Totals for 1268		\$ -	\$ -	\$ 15,000.00
2000 Accounts Payable	\$ (31,018.87)			
3/30/2020 To Reverse February Accounts Payables		\$ 31,018.87		
3/30/2020 To Record March Accounts Payable			\$ 18,436.12	
		\$ 31,018.87	\$ 18,436.12	\$ (18,436.12)
2053 Line of Credit	\$ (70,000.00)			
Totals for 2053			\$ -	\$ (70,000.00)
2054 Capital Lease for Visitor Center	\$ (1,521,881.58)			
Totals for 2054		\$ -	\$ -	\$ (1,521,881.58)
2061 AMT Provided for LT Debt	\$ 1,552,390.84			
Totals for 2061		\$ -	\$ -	\$ 1,552,390.84
3000 Unrestricted Net Assets	\$ (276,287.85)			
Totals for 3000		\$ -	\$ -	\$ (276,287.85)
3002 Net Investment in Capital Assets	\$ (2,543,622.48)			
Totals for 3002		\$ -	\$ -	\$ (2,543,622.48)