

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

Current Assets:

First Southern Checking	\$	74,317.43	
Account Receivable - ADOR	\$	58,060.28	
Inventory Asset	\$	6,338.21	
Construction in Progress	\$	15,000.00	
			\$ 153,715.92

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 \$ 2,685,605.14

Other Assets

Net Investment in Capital Asset	\$	(2,543,622.48)	
			\$ (2,543,622.48)
Total Assets			<u>\$ 153,715.92</u>

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Liabilities and Fund Balance Equity

Current Liabilities

Accounts Payable	\$	30,815.33	
Payroll Tax Liabilities	\$	1,656.61	
Retirement Payable	\$	2,610.05	
Accrued Payroll	\$	10,935.54	
Line of Credit	\$	10,000.00	
Capital Lease - Visitor Center	\$	1,521,881.58	
AMT Provided for LT Debt	\$	<u>(1,552,390.84)</u>	
			\$ 56,017.53

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>\$ 195,024.29</u></u>
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Florence/Lauderdale Tourism
Statement of Activities for the Period Ending May 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	\$ 58,060.28	95%	\$ 274,701.28	74%
State Tourism Grants	\$ 10,000.00		100%	\$ 5,000.00	50%
Lauderdale County	\$ -				
MSNHA	\$ 10,000.00		100%		100%
Total Public Revenues	\$ 1,092,000.00	\$ 58,060.28	95%	\$ 279,701.28	74%
<u>PRIVATE REVENUES</u>					
Merch Sales (Gift Shop)	\$ 22,000.00	\$ 142.00	99%	\$ 1,822.20	92%
Ticket Sales	\$ 2,250.00		100%		100%
Enhanced Listings	\$ 3,750.00	\$ 450.00		\$ 1,500.00	60%
Visitor Guide Ad Space	\$ -				
AMLA & ATB					
Total Private Revenues					
Line of Credit	\$ 28,000.00				
Total Private Revenues		\$ 592.00		\$ 3,322.20	
TOTAL REVENUE	\$ 1,092,000.00	\$ 58,652.28	97%	\$ 283,023.48	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	\$ 35,633.35	89%	\$ 132,589.89	57%
Salaries - Hourly - VS	\$ 11,900.00	\$ 1,215.00	90%	\$ 4,788.00	60%
Salaries - Contract	\$ 2,500.00		100%		100%
4% Perf. Bonus	\$ 7,700.00		100%		100%
Taxes & Benefits	\$ 75,245.00	\$ 7,670.66	90%	\$ 36,262.20	52%
TOTAL CORPORATE	\$ 408,345.00	\$ 44,519.01	89%	\$ 173,640.09	57%

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
- 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 May 2020

Alabama Magazine	\$	6,498.00		100%	\$	2,166.00	67%
Facebook campaigns	\$	1,000.00		100%			100%
Mail Chimp - enewsletter	\$	540.00	\$ 49.99	91%	\$	249.95	54%
Alabama Vacation Guide	\$	9,085.00	\$ 2,271.25	75%	\$	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	\$ 2,500.00	58%	\$	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		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	\$ 19.99	100%	\$	585.61	89%
Alison Travel + Meals	\$	3,000.00		100%	\$	192.72	94%
Contingency							
TOTAL LEISURE	\$	211,438.00	\$ 7,841.23	96%	\$	62,360.16	71%
TRAVEL TRADE							
Tradeshows Registrations							
ABA(2020)	\$	1,596.00		100%			100%
Travel South - Dom	\$	2,500.00		100%			100%

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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%		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		100%	\$ 1,728.57	89%
ABN HS Regionals	\$	4,600.00	\$ 1,440.00	69%	\$ 1,440.00	69%
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			\$ 179.99	94%
Sport FAM	\$	-				
TOTAL SPORT TOURISM	\$	261,600.00	\$ 1,440.00	99%	\$ 3,348.56	99%

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

MEDIA RELATIONS

Marketplace/Events

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

Meltwater	\$	6,000.00		100%	\$	6,000.01	0%	
Crowdriff	\$	15,300.00	\$	3,825.00	75%	\$	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%	\$	301.10	91%	
TOTAL MEDIA RELATIONS	\$	30,150.00	\$	4,810.00	84%	\$	16,404.57	46%

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%	\$	131.40	95%	
Programming	\$	10,000.00		100%			100%	
TOTAL VISITOR SERVICES	\$	32,500.00	\$	-	100%	\$	496.14	98%

TOTAL PROGRAMMING	\$	554,909.00	\$	14,091.23	97%	\$	93,838.73
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ADMINISTRATION

Accounting	\$	18,000.00	\$	100.00	99%	\$	990.00	95%
Legal	\$	2,400.00		100%			100%	
Times Daily Subscription	\$	250.00		100%			100%	
Insurance	\$	17,000.00	\$	2,608.00	85%	\$	12,234.25	28%
Data Processing Computer								
Repairs & Equipment	\$	4,000.00	\$	30.34	99%	\$	1,124.14	72%
Google Email Service	\$	600.00	\$	144.00	76%	\$	364.57	39%
Rent								
Debt Service	\$	58,362.61	\$	3,675.29	94%	\$	16,824.46	71%
Debt Interest	\$	43,370.39	\$	4,802.46	89%	\$	25,563.99	41%
Bank Fees	\$	2,000.00	\$	27.25	99%	\$	351.34	82%
Telecommunications	\$	5,000.00	\$	375.91	92%	\$	2,788.36	44%
Postage	\$	16,000.00	\$	2,759.84	83%	\$	6,673.07	58%
Photocopier	\$	3,400.00	\$	246.04	93%	\$	1,355.04	60%
Maintenance Contracts								
Cleaning	\$	7,200.00		100%	\$	2,271.43	68%	
Aquarium	\$	3,600.00		100%	\$	1,200.00	67%	

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Lawn Care	\$	7,200.00	\$	600.00	92%	\$	3,085.00	57%
Pest Control	\$	648.00	\$	54.00	92%	\$	234.00	64%
Heating/Air	\$	2,500.00			100%	\$	512.50	80%
Alarm/Fire System	\$	600.00	\$	50.00	92%	\$	250.00	58%
Other	\$	1,000.00			100%	\$	98.00	90%
Printing/Letterhead/Envelopes	\$	2,000.00			100%			100%
Office Supplies	\$	6,000.00	\$	176.11	97%	\$	1,897.94	68%
Office Equipment								
Repairs & Improvements	\$	6,800.00	\$	332.50	95%	\$	834.50	88%
Uniforms	\$	500.00			100%	\$	353.55	29%
Utilities	\$	25,200.00	\$	1,028.55	96%	\$	9,326.05	63%
Professional Development	\$	2,500.00			100%			100%
Line of Credit			\$	332.50		\$	834.50	
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	\$	17,342.79	93%	\$	92,459.69	62%
TOTAL EXPENDITURES	\$	1,205,200.00	\$	75,953.03	94%	\$	359,938.51	70%
Excess of Revenues Over Expenditures			\$	(17,300.75)		\$	(76,915.03)	
Fund Balances -Beginning			\$	133,201.00		\$	276,287.85	
			\$	5,805.76		\$	(137,281.09)	
			\$	<u>139,006.76</u>		\$	<u>139,006.76</u>	

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

<u>Date</u>	<u>Num</u>	<u>Description</u>	<u>Beginning Blance</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Period Balance End</u>
600.100 Lodging Tax			\$ (216,641.00)			
		To Record April Accounts Receivable			\$ 58,060.28	
		Totals for 600.100		\$ -	\$ 58,060.28	\$ (274,701.28)
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						
		ALMA - Media Grits	\$ -		\$ 1,750.00	
		Totals for 600.200		\$ -	\$ 1,750.00	\$ (1,750.00)
610.300 Merchandise Sales Gift Shop			\$ 1,680.20			
5/4/2020		Deposit - Merch Sales			\$ 92.00	
5/20/2020		Deposit - Merch Sales			\$ 30.00	
5/27/2020		Deposit - Merch Sales			\$ 20.00	
		Totals for 610.300			\$ 142.00	\$ (1,822.20)
610.500 Ticket Sales						
		Totals for 610.500				
610.700 Enhanced Listings			\$ (1,050.00)			
5/4/2020		Deposit - Enhanced Listing			\$ 75.00	
5/4/2020		Deposit - Enhanced Listing			\$ 75.00	
5/4/2020		Deposit - Enhanced Listing			\$ 75.00	
5/4/2020		Deposit - Enhanced Listing			\$ 75.00	
5/18/2020		Deposit - Enhanced Listing			\$ 75.00	
5/18/2020		Deposit - Enhanced Listing			\$ 75.00	
		Totals for 610.700			\$ 450.00	\$ (1,500.00)
610.800 Visitor Guide Sales						
		Totals for 610.700				
650.100 Salaries -Management			\$ 71,407.08			
05/01/2020	200	Alison Stanfield		\$ 2,807.69		
05/01/2020	201	Rob Carnegie		\$ 4,557.69		
05/01/2020	202	Randa Hovater		\$ 1,769.23		
05/01/2020	204	Mary Fuller		\$ 1,153.85		
05/01/2020	205	Tyler Dolan		\$ 1,634.62		
05/15/2020	206	Alison Stanfield		\$ 2,807.69		
05/15/2020	207	Rob Carnegie		\$ 4,557.69		

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

05/15/2020	208 Randa Hovater	\$ 1,769.23		
05/15/2020	210 Mary Fuller	\$ 1,153.85		
05/15/2020	211 Tyler Dolan	\$ 1,634.62		
05/29/2020	212 Alison Stanfield	\$ 2,807.69		
05/29/2020	213 Rob Carnegie	\$ 4,557.69		
05/29/2020	214 Randa Hovater	\$ 1,769.23		
05/29/2020	216 Mary Fuller	\$ 1,153.85		
05/29/2020	217 Tyler Dolan	\$ 1,634.62		
5/31/2020	Reverse April Accrued Payroll		\$ 11,071.43	
5/31/2020	Record May Accrued Payroll	\$ 10,935.54		
	Total	<u>\$ 46,704.78</u>	<u>\$ 11,071.43</u>	<u>\$ 107,040.43</u>

Totals for 650.100

650.200 Salaries - Hourly		\$ 4,383.00		
05/01/2020	203 Linda Jones	\$ 405.00		
05/15/2020	209 Linda Jones	\$ 405.00		
05/29/2020	215 Linda Jones	\$ 405.00		
	Totals for 650.200	<u>\$ 1,215.00</u>	<u>\$ -</u>	<u>\$ 5,598.00</u>

650.300 Contract		\$ 2,000.00		
	Totals for 650.200		<u>\$ -</u>	<u>\$ 2,000.00</u>

650.400 Taxes & Benefits		\$ 28,279.02		
5/1/2020	1315 Local Government Health Insurance	\$ 3,404.00		
05/01/2020	Stanfield, Alison - ERFICA - SS	\$ 174.08		
05/01/2020	Stanfield, Alison - ERFICA Med	\$ 40.71		
05/01/2020	Carnegie, Robert - ERFICA - SS	\$ 282.58		
05/01/2020	Carnegie, Robert - ERFICA - Med	\$ 66.09		
05/01/2020	Hovater, Randa - ERFICA-SS	\$ 109.69		
05/01/2020	Hovater, Randa - ERFICA - Med	\$ 25.65		
05/01/2020	Jones, Linda - ERFUTA	\$ 2.43		
05/01/2020	Jones, Linda - ERFICA-SS	\$ 25.11		
05/01/2020	Jones, Linda - ERFICA - Med	\$ 5.87		
05/01/2020	Jones, Linda - AL SUI	\$ 2.63		
05/01/2020	Fuller, Mary - ERFICA-SS	\$ 71.54		
05/01/2020	Fuller, Mary - ERFICA - Med	\$ 16.73		
05/01/2020	Dolan, Tyler - ERFICA-SS	\$ 101.35		
05/01/2020	Dolan, Tyler - ERFICA - Med	\$ 23.70		
05/12/2020	Stanfield, Alison - ERFICA - SS	\$ 174.08		
05/12/2020	Stanfield, Alison - ERFICA Med	\$ 40.72		
05/12/2020	Carnegie, Robert - ERFICA - SS	\$ 282.58		
05/12/2020	Carnegie, Robert - ERFICA - Med	\$ 66.09		
05/12/2020	Hovater, Randa - ERFICA-SS	\$ 109.69		
05/12/2020	Hovater, Randa - ERFICA - Med	\$ 25.66		
05/12/2020	Jones, Linda - ERFUTA	\$ 2.43		
05/12/2020	Jones, Linda - ERFICA-SS	\$ 25.11		

**Florence/Lauderdale Tourism
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05/12/2020	Jones, Linda - ERFICA - Med	\$	5.88		
05/12/2020	Jones, Linda - AL SUI	\$	2.63		
05/12/2020	Fuller, Mary - ERFICA-SS	\$	71.54		
05/12/2020	Fuller, Mary - ERFICA - Med	\$	16.73		
05/12/2020	Dolan, Tyler - ERFICA-SS	\$	101.34		
05/12/2020	Dolan, Tyler - ERFICA - Med	\$	23.70		
05/29/2020	Stanfield, Alison - ERFICA - SS	\$	174.07		
05/29/2020	Stanfield, Alison - ERFICA Med	\$	40.71		
05/29/2020	Carnegie, Robert - ERFICA - SS	\$	282.57		
05/29/2020	Carnegie, Robert - ERFICA - Med	\$	66.08		
05/29/2020	Hovater, Randa - ERFICA-SS	\$	109.69		
05/29/2020	Hovater, Randa - ERFICA - Med	\$	25.65		
05/29/2020	Jones, Linda - ERFUTA	\$	2.43		
05/29/2020	Jones, Linda - ERFICA-SS	\$	25.11		
05/29/2020	Jones, Linda - ERFICA - Med	\$	5.87		
05/29/2020	Jones, Linda - AL SUI	\$	2.63		
05/29/2020	Fuller, Mary - ERFICA-SS	\$	71.54		
05/29/2020	Fuller, Mary - ERFICA - Med	\$	16.73		
05/29/2020	Dolan, Tyler - ERFICA-SS	\$	101.35		
05/29/2020	Dolan, Tyler - ERFICA - Med	\$	23.70		
05/31/2020	Adjust Payroll Payable to Actual- Record RSA Employer Match	\$	1,623.43		
5/31/2020	Reverse April Payable			\$	3,404.00
5/31/2020	Record May Accounts Payable	\$	3,404.00		
			<u>\$ 11,275.91</u>	<u>\$ 3,404.00</u>	<u>\$ 36,150.93</u>

661.101 Shoals Fest

Totals for 661.102

\$ -

661.102 Pilgrimage

Totals for 661.102

\$ -

661.121 Wine Festival

\$ 3,000.00

Totals for 661.121

\$ - \$ 3,000.00

661.120 Muscle Shoals National Heritage Area

Totals for 661.102

\$ -

661.122 Shindig

Totals for 661.102

\$ -

661.123 Trail of Tears

Totals for 661.102

\$ -

661.124 Smoke on the Water

Totals for 661.124

**Florence/Lauderdale Tourism
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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				
661.132 Alabama Magazine		\$	2,166.00		
	Totals for 661.133			\$	-
				\$	2,166.00
661.133 FOTO Florence					
5/22/2020	First Southern Bank Card - Randa	\$	15.00		
5/22/2020	First Southern Bank Card - Randa	\$	20.00		
	Totals for 661.134	\$	35.00		\$ 35.00
661.134 Facebook Campaign					
	Totals for 661.134			\$	-
				\$	-
661.135 E-Newsletter Mail Chimp		\$	199.96		
5/22/2020	First Souther CC - Mary	\$	49.99		
	Totals for 661.134	\$	49.99		\$ 249.95
661.137 Alabama Vacation Guide		\$	2,271.25		
5/25/2020	1330 Compass Media	\$	2,271.25		
	Totals for 661.137	\$	2,271.25	\$	-
				\$	4,542.50
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					

**Florence/Lauderdale Tourism
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	Totals for 661.161				
661.162 Southeast Tourism Society					
	Totals for 661.162			\$	-
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				
661.166 Advance Travel and Tourism	\$	1,618.38			
	Totals for 661.166			\$	1,618.38
661.167 Web App					
5/25/2020	1333 Simpleview		\$	2,500.00	
	Totals for 661.167		\$	2,500.00	\$ -
				\$	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					
	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	\$	7,500.00			
				\$	7,500.00
661.500 Rob's Travel & Entertainment	\$	565.61			
05/11/2020	First Southern CC - Rob		\$	19.99	

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

	Totals for 661.500	\$ 19.99	\$ 585.60
661.600 Alison's Travel & Entertainment	\$ 192.72		
	Totals for 661.600		\$ 192.72
662.101 ABA Tradeshow			
	Totals for 662.101	\$ -	\$ -
662.102 Travel South Domestic			
	Totals for 662.102		
662.103 Travel South International			
	Totals for 662.103		\$ -
662.203 ABA Reception			
	Totals for 662.203	\$ -	
662.204 TN Motorcoach Conference	\$ 6,669.83		
	Totals for 662.204	\$ -	\$ 6,669.83
662.202 AMC Membership	\$ 200.00		
	Totals for 662.202	\$ -	\$ 200.00
662.203 Group Travel/Entertainment	\$ 3,587.31		
	Totals for 662.203	\$ -	\$ 3,587.31
662.500 Group FAM Tours	\$ 772.16		
	Totals for 662.500	\$ -	\$ 772.16
663.201 NASC Membership			
	Totals for 663.201	\$ -	
663.202 Sports Alabama Membership			
	Totals for 663.202		\$ -
663.203 Alabama Bass Trail Membership			
	Totals for 663.203		\$ -
663.301 · Boat US Collegiate Nationals			
	Totals for 663.301	\$ -	\$ -
663.304 · FLW COSTA			
	Totals for 663.304	\$ -	

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

663.327 - AHSAA - Softball

Totals for 663.327		\$	-

663.326 - Bassmaster Championship

Totals for 663.326		\$	-

663.331 Alabama Bass Nation

\$ 1,440.00

Totals for 663.700		\$	1,440.00

663.700 Sports FAM

\$ 1,000.00

5/1/2020

Crossroads Marketing - Refund

		\$	1,000.00
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Totals for 663.700		\$	1,000.00
			-

663.700 Travel & Entertainment Sports

\$ 179.99

Totals for 663.700		\$	179.99

664.100 - Marketplace Events

\$ 4,485.00

5/1/20

First Southern Bank Card Alison

		\$	3,500.00
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Totals for 664.100		\$	3,500.00
			985.00

664.167 - Meltwater

\$ 6,001.00

Totals for 664.167		\$	-
			6,001.00

664.203 - CrowdRiff

\$ 3,825.00

5/25/20

1331 Crowdriff

		\$	3,825.00
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Totals for 664.203		\$	3,825.00
			-
			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

Totals for 665.103		\$	-

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

665.104 Merch Giveaway	\$	131.40			
					\$ 131.40
665.105 Proqraming Visitor Services					
					\$ -
665.106 Ticket Sales Expense					
					\$ -
701.000 Accounting/Legal	\$	890.00			
5/1/2020 1321 Patterson, Prince		\$ 50.00			
5/8/2020 1312 Patterson, Prince		\$ 50.00			
					\$ 990.00
702.000 Dues & Subscriptions					
					\$ -
703.000 Insurance	\$	9,626.25			
5/8/20 1313 J. Smith Lanier		\$ 2,608.00			
					\$ 12,234.25
Total 703.101 Computer Repairs & Equipment	\$	1,093.80			
5/2/20 First Southern CC - Alison		\$ 30.34			
					\$ 1,124.14
703.102 Google Email Service	\$	220.57			
5/2/20 Region's Bank Card - Alison		\$ 72.00			
5/31/20 Region's Bank Card - Alison		\$ 72.00			
5/31/2020 To Reverse April Accounts Payable			\$ 70.57		
					\$ 364.57
703.103 Computer/Data Processing					
					\$ -
704.101 - First Southern Debt Service VC	\$	13,149.17			
5/8/2020 1314 First Southern		\$ 3,675.29			
					\$ 16,824.46
704.102 - First Southern Debt Interest VC	\$	20,761.53			
5/8/2020 1314 First Southern		\$ 4,802.46			
					\$ 25,563.99
705.000 Bank Fees	\$	324.09			

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

5/31/2020	Analysis Charge	\$	5.00		
5/31/2020	Intuit Account Fee	\$	22.25		
	Totals for 704.100	\$	27.25		\$ 351.34
706.000 Telecommunications		\$	2,412.45		
05/01/2020	1325 Verizon	\$	368.85		
05/02/2020	First Southern CC Alison	\$	7.06		
	Totals for 706.000	\$	375.91		\$ 2,788.36
707.000 Postage		\$	3,638.50		
5/25/2020	1332 Quadiant Funds	\$	2,759.84		
	Totals for 707.000	\$	2,759.84		\$ 6,398.34
708.000 Photocopier		\$	1,109.00		
05/01/2020	1328 Xerox	\$	246.04		
	Totals for 708.000	\$	246.04		\$ 1,355.04
709.101 Cleaning		\$	2,271.43		
	Totals for 709.101				\$ 2,271.43
709.102 Aquarium		\$	1,200.00		
	Totals for 709.102				\$ 1,200.00
709.103 Lawn Care		\$	2,485.00		
05/08/2020	1327 Providence Lawn Care	\$	600.00		
	Totals for 709.103	\$	600.00		\$ 3,085.00
709.106 Pest Control		\$	180.00		
05/01/2020	1316 Bohannon	\$	54.00		
	Totals for 709.106	\$	54.00		\$ 234.00
709.107 Heating/Air		\$	512.50		
	Totals for 709.107				\$ 512.50
709.108 Alarm/Fire System		\$	200.00		
05/01/2020	1318 Certified Alarm	\$	50.00		
	Totals for 709.108	\$	50.00		\$ 250.00
709.109 Other Maintenance		\$	98.00		
	Totals for 709.109				\$ 98.00
710.000 Printing/Letterhead/Envelopes					
	Totals for 710.000				\$ -

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

711.000 Office Supplies		\$	1,660.45		
05/26/2020	First Southern Bank Card - Alison			76.65	
05/27/2020	First Southern Bank Card - Alison			29.13	
05/27/2020	First Southern Bank Card - Alison			36.71	
05/28/2020	First Southern Bank Card - Alison			16.90	
05/29/2020	First Southern Bank Card - Alison			16.72	
	Totals for 711.000			<u>176.11</u>	<u>\$ 1,677.17</u>
713.000 Uniforms		\$	62.25		
	Totals for 709.109				<u>\$ 62.25</u>
714.000 Utilities		\$	7,268.95		
05/01/2020	1320 Florence Utilities	\$	1,028.55		
05/31/2020	To Reverse April Accounts Payable			\$ 2,294.88	
05/31/2020	Record May Accounts Payable	\$	1,028.55		
	Totals for 714.000 Utilities			<u>\$ 2,057.10</u>	<u>\$ 2,294.88</u>
					<u>\$ 9,326.05</u>
712.000 · Repairs & Maintenance		\$	502.00		
5/25/20	1329 Certified Alarm	\$	332.50		
	Totals for 712.000			<u>\$ 332.50</u>	<u>\$ 834.50</u>
715.000 · Professional Development					
	Totals for 712.000				<u>\$ -</u>
716.101 · DFA					
	Totals for 716.101				
716.103 · Alabama Travel Council					
	Totals for 716.103				<u>\$ -</u>
716.104 · ASCAP		\$	363.00		
	Totals for 716.104				<u>\$ 363.00</u>
716.105 · Sams Club					
	Totals for 716.105			<u>\$ -</u>	
716.106 · AAA		\$	53.00		
	Totals for 716.106				<u>\$ -</u>
716.107 · AADMO					
	Totals for 716.107				<u>\$ -</u>

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

716.108 · Chamber of Commerce

Totals for 716.108		\$ -
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716.109 · Florence Rotary

	\$ 195.00	
Totals for 716.109		\$ 195.00

716.110 · Natchez Trace Parkway Association

Totals for 716.109	\$ -	
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716.111 · STR

5/25/20	1335 STR	\$ 2,600.00	
Totals for 716.106		\$ 2,600.00	\$ 2,600.00

717.000 Line of Credit

	\$ 1,453.53		
05/21/2020	1336 First Southern Bank	\$ 292.68	
		\$ 292.68	\$ 1,746.21

Date	Num	Description	Beginning Balance	Debit Amount	Credit Amount	Period Balance End
			\$ 79,465.26			
5/1/2020	1315	Local Government Health Insurance		\$ 3,404.00		
5/1/2020	1316	Bohannon Services		\$ 54.00		
5/1/2020	1317	First Southern Bank Card		\$ 825.86		
5/1/2020	1318	Certified Alarm		\$ 50.00		
5/1/2020	1320	Florence Utilities		\$ 1,028.55		
5/1/2020	1321	Patterson Prince		\$ 50.00		
5/1/2020	1323	Region's Bank Card		\$ 1,052.51		
5/1/2020	1325	Verizon		\$ 368.85		
5/1/2020	50120	RSA		\$ 2,610.05		
5/4/2020	200	Stanfield, Alison		\$ 2,080.90		
5/4/2020	201	Carnegie, Robert		\$ 3,051.86		
5/4/2020	202	Hovater, Randa		\$ 1,282.88		
5/4/2020	203	Jones, Linda		\$ 335.53		
5/4/2020	204	Fuller, Mary		\$ 843.78		
5/4/2020	205	Dolan, Tyler		\$ 1,230.06		
5/4/2020		Deposit Merch Sales			\$ 92.00	
5/4/2020		Deposit Enhanced Listings			\$ 300.00	
5/8/2020	1312	Patterson Prince		\$ 50.00		
5/8/2020	1313	J. Smith Lanier		\$ 2,608.00		
5/8/2020	1314	First Southern Building Payment		\$ 8,477.75		
5/8/2020	1327	Providence Lawncare		\$ 600.00		
5/8/2020	1328	Xerox		\$ 246.04		
5/8/2020		Deposit - ADOR			\$ 9.83	
5/8/2020		Deposit - ADOR			\$ 1,089.24	
5/8/2020		Deposit - ADOR			\$ 285.33	

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

5/13/2020	51320 First Southern Payroll Tax	\$ 2,892.58		
5/15/2020	206 Stanfield, Alison	\$ 2,080.89		
5/15/2020	207 Carnegie, Robert	\$ 3,051.86		
5/15/2020	208 Hovater, Randa	\$ 1,282.87		
5/15/2020	209 Jones, Linda	\$ 335.52		
5/15/2020	210 Fuller, Mary	\$ 843.78		
5/15/2020	211 Dolan, Tyler	\$ 1,230.07		
5/15/2020	51520 ADOR - Payroll Tax	\$ 1,020.58		
5/15/2020	Deposit - LOC		\$ 20,000.00	
5/20/2020	52020 First Southern Payroll Tax	\$ 2,892.62		
5/20/2020	Deposit - ADOR		\$ 1,215.38	
5/20/2020	Deposit - ADOR		\$ 63.27	
5/20/2020	First Southern Bank Fees	\$ 1.29		
5/20/2020	Deposit - FAM Refund		\$ 1,000.00	
5/20/2020	Deposit Merch Sales		\$ 30.00	
5/20/2020	Deposit - Enhanced Listing		\$ 75.00	
5/20/2020	Deposit - Enhanced Listing		\$ 75.00	
5/21/2020	1336 First Southern LOC	\$ 292.68		
5/22/2020	Deposit - ADOR		\$ 1,398.79	
5/22/2020	Deposit - ADOR		\$ 23,188.70	
5/22/2020	Deposit - ADOR		\$ 5,566.11	
5/25/2020	1329 Certified Alarm	\$ 332.50		
5/25/2020	1330 Compass Marketing	\$ 2,271.25		
5/25/2020	1331 Crowdriff	\$ 3,825.00		
5/25/2020	1332 Quadient Finance USA	\$ 2,759.84		
5/25/2020	1333 Simpleview	\$ 2,500.00		
5/25/2020	1335 STR	\$ 2,600.00		
5/26/2020	Deposit LOC		\$ 9,758.47	
5/27/2020	Deposit - Merch Sales		\$ 20.00	
5/27/2020	First Souther - Bank Fees	\$ 0.96		
5/29/2020	212 Stanfield, Alison	\$ 2,080.91		
5/29/2020	213 Carnegie, Robert	\$ 3,051.88		
5/29/2020	214 Hovater, Randa	\$ 1,282.88		
5/29/2020	215 Jones, Linda	\$ 335.53		
5/29/2020	216 Fuller, Mary	\$ 843.78		
5/29/2020	217 Dolan, Tyler	\$ 1,230.06		
5/30/2020	First Southern - Bank Fees	\$ 25.00		
	Total for 1000	<u>\$ 69,314.95</u>	<u>\$ 64,167.12</u>	<u>\$ 74,317.43</u>

1100 Accounts Receivable - ADOR \$ 32,816.65

5/8/2020	Deposit - ADOR	\$ 9.83
5/8/2020	Deposit - ADOR	\$ 1,089.24
5/8/2020	Deposit - ADOR	\$ 285.33
5/20/2020	Deposit - ADOR	\$ 1,215.38
5/20/2020	Deposit - ADOR	\$ 63.27

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

5/22/2020	Deposit - ADOR	\$	1,398.79
5/22/2020	Deposit - ADOR	\$	23,188.70
5/22/2020	Deposit - ADOR	\$	5,566.11
5/31/2020	To Record May Accounts Receivable	\$	58,060.28
Totals for Accounts 1100		\$	58,060.28
		\$	32,816.65
		\$	58,060.28

2005 Payroll Tax Liabilities

\$ 1,758.96

5/1/2020	Stanfield, Alison - FICA-SS	\$	174.08
5/1/2020	Stanfield, Alison - FICA-MED	\$	40.71
5/1/2020	Stanfield, Alison - FIT	\$	249.96
5/1/2020	Stanfield, Alison - SIT	\$	121.66
5/1/2020	Stanfield, Alison - ERFICA - SS	\$	174.08
5/1/2020	Stanfield, Alison - ERFICA - MED	\$	40.71
5/1/2020	Carnegie, Robert - FICA-SS	\$	282.58
5/1/2020	Carnegie, Robert - FICA-MED	\$	66.09
5/1/2020	Carnegie, Robert - FIT	\$	324.92
5/1/2020	Carnegie, Robert - SIT	\$	202.78
5/1/2020	Carnegie, Robert - ERFICA-SS	\$	282.58
5/1/2020	Carnegie, Robert - ERFICA-MED	\$	66.09
5/1/2020	Hovater, Randa - FICA-SS	\$	109.69
5/1/2020	Hovater, Randa - FICA-MD	\$	25.65
5/1/2020	Hovater, Randa - SIT	\$	70.43
5/1/2020	Hovater, Randa - FIT	\$	174.43
5/1/2020	Hovater, Randa - ERFICA-SS	\$	109.70
5/1/2020	Hovater, Randa - ERFICA-MD	\$	25.65
5/1/2020	Jones, Linda - FICA-SS	\$	25.11
5/1/2020	Jones, Linda - FICA-MD	\$	5.87
5/1/2020	Jones, Linda - AL SUI	\$	2.63
5/1/2020	Jones, Linda - AL FIT	\$	25.88
5/1/2020	Jones, Linda - SIT	\$	12.61
5/1/2020	Jones, Linda - ERFICA-SS	\$	25.11
5/1/2020	Jones, Linda - EFRUTA	\$	2.43
5/1/2020	Jones, Linda - ERFICA-MD	\$	5.87
5/1/2020	Fuller, Mary - FICA-SS	\$	71.54
5/1/2020	Fuller, Mary - FICA-MD	\$	16.73
5/1/2020	Fuller, Mary - FIT	\$	116.92
5/1/2020	Fuller, Mary - SIT	\$	35.65
5/1/2020	Fuller, Mary - ERFICA-SS	\$	71.54
5/1/2020	Fuller, Mary - ERFICA-MD	\$	16.73
5/1/2020	Dolan, Tyler - FICA-SS	\$	101.35
5/1/2020	Dolan, Tyler - FICA-MD	\$	23.70
5/1/2020	Dolan, Tyler - FIT	\$	114.27
5/1/2020	Dolan, Tyler - SIT	\$	67.16
5/1/2020	Dolan, Tyler - ERFICA-SS	\$	101.35

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

5/1/2020		Dolan, Tyler - ERFICA-MD		\$	23.70
5/6/2020	Debit	IRS	\$	2,892.58	
5/15/2020		Stanfield, Alison - FICA-SS		\$	174.08
5/15/2020		Stanfield, Alison - FICA-MED		\$	40.72
5/15/2020		Stanfield, Alison - FIT		\$	249.96
5/15/2020		Stanfield, Alison - SIT		\$	121.66
5/15/2020		Stanfield, Alison - ERFICA - SS		\$	174.08
5/15/2020		Stanfield, Alison - ERFICA - MED		\$	40.72
5/15/2020		Carnegie, Robert - FICA-SS		\$	282.58
5/15/2020		Carnegie, Robert - FICA-MED		\$	66.09
5/15/2020		Carnegie, Robert - FIT		\$	324.92
5/15/2020		Carnegie, Robert - SIT		\$	202.78
5/15/2020		Carnegie, Robert - ERFICA-SS		\$	282.58
5/15/2020		Carnegie, Robert - ERFICA-MED		\$	66.09
5/15/2020		Hovater, Randa - FICA-SS		\$	109.69
5/15/2020		Hovater, Randa - FICA-MD		\$	25.66
5/15/2020		Hovater, Randa - SIT		\$	70.43
5/15/2020		Hovater, Randa - FIT		\$	174.43
5/15/2020		Hovater, Randa - ERFICA-SS		\$	109.69
5/15/2020		Hovater, Randa - ERFICA-MD		\$	25.66
5/15/2020		Jones, Linda - FICA-SS		\$	25.11
5/15/2020		Jones, Linda - FICA-MD		\$	5.88
5/15/2020		Jones, Linda - AL SUI		\$	2.63
5/15/2020		Jones, Linda - AL SIT		\$	12.61
5/15/2020		Jones, Linda - AL FIT		\$	25.88
5/15/2020		Jones, Linda - ERFICA-SS		\$	25.11
5/15/2020		Jones, Linda - ERFICA-MD		\$	5.88
5/15/2020		Fuller, Mary - FICA-SS		\$	71.54
5/15/2020		Fuller, Mary - FICA-MD		\$	16.73
5/15/2020		Fuller, Mary - FIT		\$	116.92
5/15/2020		Fuller, Mary - SIT		\$	35.65
5/15/2020		Fuller, Mary - ERFICA-SS		\$	71.53
5/15/2020		Fuller, Mary - ERFICA-MD		\$	16.74
5/15/2020		Dolan, Tyler - FICA-SS		\$	101.34
5/15/2020		Dolan, Tyler - FICA-MD		\$	23.70
5/15/2020		Dolan, Tyler - FIT		\$	114.27
5/15/2020		Dolan, Tyler - SIT		\$	67.16
5/15/2020		Dolan, Tyler - ERFICA-SS		\$	101.34
5/15/2020		Dolan, Tyler - ERFICA-MD		\$	23.70
5/29/2020		Stanfield, Alison - FICA-SS		\$	174.07
5/29/2020		Stanfield, Alison - FICA-MED		\$	40.71
5/29/2020		Stanfield, Alison - FIT		\$	249.96
5/29/2020		Stanfield, Alison - SIT		\$	121.66
5/29/2020		Stanfield, Alison - ERFICA - SS		\$	174.07
5/29/2020		Stanfield, Alison - ERFICA - MED		\$	40.71
5/29/2020		Carnegie, Robert - FICA-SS		\$	282.57
5/29/2020		Carnegie, Robert - FICA-MED		\$	66.08

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

5/29/2020		Carnegie, Robert - FIT	\$	324.92		
5/29/2020		Carnegie, Robert - SIT	\$	202.78		
5/29/2020		Carnegie, Robert - ERFICA-SS	\$	282.57		
5/29/2020		Carnegie, Robert - ERFICA-MED	\$	66.08		
5/29/2020		Hovater, Randa - FICA-SS	\$	109.69		
5/29/2020		Hovater, Randa - FICA-MD	\$	25.65		
5/29/2020		Hovater, Randa - SIT	\$	70.43		
5/29/2020		Hovater, Randa - FIT	\$	174.43		
5/29/2020		Hovater, Randa - ERFICA-SS	\$	109.69		
5/29/2020		Hovater, Randa - ERFICA-MD	\$	25.65		
5/29/2020		Jones, Linda - FICA-SS	\$	25.11		
5/29/2020		Jones, Linda - FICA-MD	\$	5.87		
5/29/2020		Jones, Linda - AL SUI	\$	2.63		
5/29/2020		Jones, Linda - AL FIT	\$	25.88		
5/29/2020		Jones, Linda - SIT	\$	12.61		
5/29/2020		Jones, Linda - ERFICA-SS	\$	25.11		
5/29/2020		Jones, Linda - EFRUTA	\$	2.43		
5/29/2020		Jones, Linda - ERFICA-MD	\$	5.87		
5/29/2020		Fuller, Mary - FICA-SS	\$	71.54		
5/29/2020		Fuller, Mary - FICA-MD	\$	16.73		
5/29/2020		Fuller, Mary - FIT	\$	116.92		
5/29/2020		Fuller, Mary - SIT	\$	35.65		
5/29/2020		Fuller, Mary - ERFICA-SS	\$	71.54		
5/29/2020		Fuller, Mary - ERFICA-MD	\$	16.73		
5/29/2020		Dolan, Tyler - FICA-SS	\$	101.35		
5/29/2020		Dolan, Tyler - FICA-MD	\$	23.70		
5/29/2020		Dolan, Tyler - FIT	\$	114.27		
5/29/2020		Dolan, Tyler - SIT	\$	67.16		
5/29/2020		Dolan, Tyler - ERFICA-SS	\$	101.35		
5/29/2020		Dolan, Tyler - ERFICA-MD	\$	23.70		
5/15/2020	Debit	ADOR	\$	1,020.58		
5/20/2020	Debit	IRS	\$	2,892.62		
				<u>\$ 6,805.78</u>	<u>\$ 10,221.35</u>	<u>\$ (1,656.61)</u>
		Totals for 2005				

2006 - Retirement Payable

		\$	(2,610.05)			
5/1/2020		RSA	\$	2,610.05		
5/1/2020		200 Stanfield, Alison - RSA	\$	140.38		
5/1/2020		201 Caregie, Robert - RSA	\$	273.46		
5/1/2020		202 Hovater, Randa - RSA	\$	106.15		
5/1/2020		204 Fuller, Mary - RSA	\$	69.23		
5/1/2020		205 Dolan, Tyler - Tyler	\$	98.08		
5/15/2020		206 Stanfield, Alison - RSA	\$	140.38		
5/15/2020		207 Caregie, Robert - RSA	\$	273.46		
5/15/2020		208 Hovater, Randa - RSA	\$	106.15		
5/15/2020		210 Fuller, Mary - RSA	\$	69.23		

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

5/15/2020	211 Dolan, Tyler - Tyler	\$	98.08		
5/29/2020	212 Stanfield, Alison - RSA	\$	140.38		
5/29/2020	213 Caregie, Robert - RSA	\$	273.46		
5/29/2020	214 Hovater, Randa - RSA	\$	106.15		
5/29/2020	216 Fuller, Mary - RSA	\$	69.23		
5/29/2020	217 Dolan, Tyler - Tyler	\$	98.08		
5/30/2020	Adjust RSA Payable to Actual	\$	1,235.45		
	Totals for 2006	<u>\$</u>	<u>2,610.05</u>	<u>\$</u>	<u>3,297.35</u>
				<u>\$</u>	<u>(3,297.35)</u>
2008 - Accrued Payroll		\$	(11,071.43)		
5/30/2020	Reverse Accrued April Payroll	\$	10,935.54		
5/30/2020	Record Accrued May Payroll			\$	11,071.43
		<u>\$</u>	<u>10,935.54</u>	<u>\$</u>	<u>11,071.43</u>
				<u>\$</u>	<u>(11,071.43)</u>
1240 Inventory Asset		\$	6,094.89		
	Totals for 1240	<u>\$</u>	<u>-</u>	<u>\$</u>	<u>-</u>
				<u>\$</u>	<u>6,338.21</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		\$	(30,879.74)		
5/30/2020	To Reverse April Accounts Payables	\$	30,879.74		
5/30/2020	To Record May Accounts Payable			\$	30,815.33
		<u>\$</u>	<u>30,879.74</u>	<u>\$</u>	<u>30,815.33</u>
				<u>\$</u>	<u>(30,815.33)</u>
2053 Line of Credit		\$	(100,000.00)		
	Totals for 2053			<u>\$</u>	<u>-</u>
				<u>\$</u>	<u>(100,000.00)</u>
2054 Capital Lease for Visitor Center		\$	(1,521,881.58)		

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