FLORENCE / LAUDERDALE TOURISM

DECEMBER 31, 2017

PATTERSON, PRINCE AND ASSOCIATES, P.C.
CERTIFIED PUBLIC ACCOUNTANTS
475 SOUTH SEMINARY STREET
FLORENCE, ALABAMA 35630

Patterson, Prince and Associates PC
CERTIFIED PUBLIC ACCOUNTANTS

Lisa C. Patterson, CPA
Rita M. Prince, CPA
Joshua H. Russell, CPA

To the Board Members
FLORENCE / LAUDERDALE TOURISM
200 JIM SPAIN DRIVE
FLORENCE, AL 35630

Management is responsible for the accompanying financial statements of FLORENCE / LAUDERDALE TOURISM a (Public Corporation) which comprise the statement of financial position as of December 31, 2017, and the related statement of activites for the period then ended. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements.

Management has elected to omit substantially all the disclosures required by accounting principles generally accepted in the United States of America. If the omitted disclosures were included in the financial statements, they might influence the user's conclusions about the Company's financial position. Accordingly, the financial statements are not designed for those who are not informed about such matters.

Patterson, Prince and Associates, P.C.
Florence, Alabama
January 31, 2018

FLORENCE / LAUDERDALE TOURISM

STATEMENT OF FINANCIAL POSITION - BALANCE SHEET

DECEMBER 31, 2017

ASSETS

CURRENT ASSETS:		
REGIONS BANK CHECKING	$ 237,044.77	
ACCOUNTS RECEIVABLE -ADOR	62,615.49	
PAYROLL TAX RECEIVABLE	406.39	
INVENTORY ASSET	2,385.49	
CONSTRUCTION IN PROGRESS	15,000.00	
		$ 317,452.14
PROPERTY AND EQUIPMENT:		
FURNITURE & FIXTURES	$ 39,144.47	
TRANSPORTATION EQUIPMENT	87,678.28	
COMPUTER EQUIPMENT	12,361.19	
SIGNAGE	9,450.00	
BUILDING	2,413,098.06	
	$ 2,561,732.00	
LESS: ACCUMULATED DEPRECIATION	(184,484.09)	
		2,377,247.91
TOTAL ASSETS		$ 2,694,700.05

FLORENCE / LAUDERDALE TOURISM

STATEMENT OF FINANCIAL POSITION - BALANCE SHEET

DECEMBER 31, 2017

LIABILITIES AND FUND BALANCE EQUITY

CURRENT LIABILITIES:		
ACCOUNTS PAYABLE	$ 36,925.80	
PAYROLL TAX LIABILITIES	3,623.90	
RETIREMENT PAYABLE	4,853.75	
ACCRUED PAYROLL	6,870.97	
N/P -REGIONS (VEHICLE)	30,509.26	
		$ 82,783.68
LONG-TERM LIABILITIES:		
DEBT SERVICE EXPENDITURES	$ 1,552,489.52	
		1,552,489.52
FUND BALANCE EQUITY:		
UNRESTRICTED NET ASSETS	$ 339,174.70	
NET INVESTMENT IN CAPTIAL ASSETS	586,514.00	
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	133,738.15	
		1,059,426.85
TOTAL LIABILITIES AND FUND BALANCE EQUITY		$ 2,694,700.05

FLORENCE / LAUDERDALE TOURISM

STATEMENT OF ACTIVITIES

FOR THE PERIOD ENDED DECEMBER 31, 2017

	CURRENT MONTH		12 MONTHS	
PUBLIC REVENUES:				
LODGING TAX	$ 62,615.49	71.98%	$ 1,050,160.92	92.64%
STATE TOURISM GRANTS	0.00	0.00%	4,975.00	0.44%
LAUDERDALE COUNTY	15,000.00	17.24%	30,000.00	2.65%
TOTAL PUBLIC REVENUES	$ 77,615.49	89.23%	$ 1,085,135.92	95.72%
PRIVATE REVENUES:				
MERCHANIDISE SALES (GIFT SHOP)	$ 4,919.65	5.66%	$ 27,578.46	2.43%
AMLTA GRANT	0.00	0.00%	9,000.00	0.79%
OTHER REVENUES	4,450.00	5.12%	8,891.39	0.78%
ENHANCED LISTINGS	0.00	0.00%	350.00	0.03%
TICKET SALES	0.00	0.00%	2,672.00	0.24%
TOTAL PRIVATE REVENUES	$ 9,369.65	10.77%	$ 48,491.85	4.28%
TOTAL REVENUES	$ 86,985.14	100.00%	$ 1,133,627.77	100.00%
EXPENDITURES:				
CORPORATE - PERSONNEL				
SALARIES -MANAGEMENT	$ 33,249.77	38.22%	$ 299,255.05	26.40%
SALARIES -HOURLY	3,366.00	3.87%	18,955.30	1.67%
SALARIES -CONTRACT	0.00	0.00%	1,300.00	0.11%
TAXES & BENEFITS	8,641.03	9.93%	75,183.88	6.63%
TOTAL CORPORATE - PERSONNEL	$ 45,256.80	52.03%	$ 394,694.23	34.82%
PROGRAMMING				
LEISURE				
CONSUMER SHOWS				
PROGRAMMING	$ 0.00	0.00%	$ 200.00	0.02%
LEISURE	0.00	0.00%	1,354.93	0.12%
PILGRIMAGE	0.00	0.00%	5,000.00	0.44%
EVENT SPONSORSHIP HOSTING				
WINE FESTIVAL	0.00	0.00%	2,000.00	0.18%
SHINDIG	0.00	0.00%	7,500.00	0.66%
TRAIL OF TEARS & WARBIRDS	0.00	0.00%	7,509.71	0.66%
ALABAMA BASS TRAIL	7,500.00	8.62%	7,500.00	0.66%
FLORENCE GOLF TOURNAMENT	0.00	0.00%	1,200.00	0.11%
SHOALS SYMPHONY AT UNA	0.00	0.00%	1,000.00	0.09%
FRONT PORCH STORYTELLERS	0.00	0.00%	2,500.00	0.22%
ALABAMA CRAFT BEER FESTIVAL	0.00	0.00%	1,500.00	0.13%
ADVERTISING				
ALABAMA MAGAZINE	0.00	0.00%	87.50	0.01%
FOTO FLORENCE	15.00	0.02%	15.00	0.00%
FACEBOOK CAMPAIGN	90.00	0.10%	3,609.16	0.32%
VIRTUAL RESPONE - E-NEWSLETTER	33.00	0.04%	396.00	0.03%

FLORENCE / LAUDERDALE TOURISM

STATEMENT OF ACTIVITIES

FOR THE PERIOD ENDED DECEMBER 31, 2017

BIG RIVER BROADCASTING	0.00	0.00%	66.00	0.01%
ALABAMA VACATION GUIDE	0.00	0.00%	6,875.00	0.61%
EXPLORE THE SHOALS	0.00	0.00%	1,740.00	0.15%
CONVENTION SOUTH	0.00	0.00%	165.00	0.01%
MUSIC DEVELOPMENT/ADVERTISING	5,000.00	5.75%	9,247.88	0.82%
CONFERENCE REGISTRATION				
AGCT	0.00	0.00%	700.00	0.06%
SOUTHEAST TOURISM SOCIETY	0.00	0.00%	495.00	0.04%
AMLA ANNUAL MEETING	0.00	0.00%	500.00	0.04%
THE SOCIAL SOCIETY	0.00	0.00%	3,851.00	0.34%
ALABAMA GOLF GUIDE	0.00	0.00%	2,995.00	0.26%
WEB APP	0.00	0.00%	6,378.97	0.56%
MEMBERSHIPS				
AMLA	0.00	0.00%	150.00	0.01%
NATCHEZ TRACE COMPACT	0.00	0.00%	2,575.00	0.23%
SOUTHEAST TOURISM SOCIETY	0.00	0.00%	515.00	0.05%
PARTNERSHIP PROGRAM	169.08	0.19%	2,055.17	0.18%
WEB UPDATES				
CORE MAINTENANCE/DESIGN	0.00	0.00%	594.70	0.05%
CREATIVE	1,600.00	1.84%	15,269.89	1.35%
ROB TRAVEL & ENTERTAINMENT	622.78	0.72%	6,799.68	0.60%
ALISON TRAVEL & ENTERTAINMENT	103.80	0.12%	1,468.90	0.13%
TOTAL LEISURE	$ 15,133.66	17.40%	$ 103,814.49	9.16%
GROUP TRAVEL				
TRAVEL SOUTH -DOMESTIC	$ 0.00	0.00%	$ 300.00	0.03%
TRAVEL SOUTH -INTERNATIONAL	0.00	0.00%	2,090.00	0.18%
AMA/GMA/SCMA	200.00	0.23%	200.00	0.02%
MEMBERSHIPS				
ABA	$ 0.00	0.00%	2,135.00	0.19%
AMA/GMA/SCMA	0.00	0.00%	200.00	0.02%
SPONSORSHIPS				
ABA RECEPTION WITH STATE	5,000.00	5.75%	5,000.00	0.44%
MAIN STREET CONFERENCE	0.00	0.00%	2,000.00	0.18%
ADVERTISING				
FAM TOURS	0.00	0.00%	3,783.07	0.33%

FLORENCE / LAUDERDALE TOURISM

STATEMENT OF ACTIVITIES

FOR THE PERIOD ENDED DECEMBER 31, 2017

TRAVEL & ENTERTAINMENT	0.00	0.00%	645.84	0.06%
TOTAL GROUP TRAVEL	$ 5,200.00	5.98%	$ 16,353.91	1.44%
SPORT TOURISM				
TRADESHOW REGISTRATIONS				
NASC	$ 0.00	0.00%	$ 1,395.00	0.12%
MEMBERSHIPS				
NASC	795.00	0.91%	1,590.00	0.14%
SPORT ALABAMA	0.00	0.00%	2,597.50	0.23%
ALABAMA BASS TRAIL	0.00	0.00%	5,000.00	0.44%
EVENT HOSTING				
BOAT US COLLEGIATE NATONALS	0.00	0.00%	46,125.00	4.07%
BASS FEDERATION NAT'L HS FINALS	0.00	0.00%	59,370.40	5.24%
FLW: BFL ALL-AMERICAN	0.00	0.00%	66,000.00	5.82%
ALABAMA CATFISH WINTER BLUES	12,000.00	13.80%	19,000.00	1.68%
ALABAMA BASS TRAIL DIVISION	0.00	0.00%	10,532.24	0.93%
NORTH ALABAMA STARS TOURNEY	0.00	0.00%	1,708.20	0.15%
SPONSORSHIPS				
UNA BASS CLUB & SHOALS EARTH MONTH	0.00	0.00%	3,000.00	0.26%
SALES MISSION				
SALES MISSION	0.00	0.00%	40.70	0.00%
TRAVEL & ENTERTAINMENT	556.33	0.64%	4,938.76	0.44%
TOTAL SPORT TOURISM	$ 13,351.33	15.35%	$ 221,297.80	19.52%
MEDIA RELATIONS				
MARKETPLACE/EVENTS				
CRITICAL MENTION	$ 0.00	0.00%	$ 6,000.00	0.53%
MEDIA MEET UP	0.00	0.00%	950.00	0.08%
TBEX	0.00	0.00%	1,500.00	0.13%
FAM TOURS				
FAM TOURS	0.00	0.00%	1,013.82	0.09%
TBEX BLOGGER FAM	0.00	0.00%	541.70	0.05%
OTHER & VISITOR SERVICES	360.71	0.41%	6,480.47	0.57%
TRAVEL & ENTERTAINMENT	91.43	0.11%	4,133.39	0.36%
TOTAL MEDIA RELATIONS	$ 452.14	0.52%	$ 20,619.38	1.82%
VISITOR SERVICES				
ADVERTISING	$ 1,057.20	0.00%	$ 2,836.60	0.25%

FLORENCE / LAUDERDALE TOURISM

STATEMENT OF ACTIVITIES

FOR THE PERIOD ENDED DECEMBER 31, 2017

PRINTING	0.00	0.00%	2,394.72	0.21%
MERCH RESALE & TICKET SALES	3,062.89	3.52%	11,778.01	1.04%
MERCH GIVEAWAYS	0.00	0.00%	6,556.41	0.58%
PROGRAMMING	0.00	0.00%	6,888.44	0.61%
TICKET SALES EXPENSE	200.00	0.23%	872.98	0.08%
TOTAL VISITOR SERVICES	$ 4,320.09	4.97%	$ 31,327.16	2.76%
TOTAL PROGRAMMING	$ 38,457.22	44.21%	$ 393,412.74	34.70%
ADMINISTRATION				
ACCOUNTING/LEGAL	$ 1,750.00	2.01%	$ 21,000.00	1.85%
MEMBERSHIP/DUES/SUBSCRIPTONS	0.00	0.00%	2,998.00	0.26%
INSURANCE	(1,019.28)	-1.17%	8,978.70	0.79%
DATA PROCESSING CENTER				
REPAIRS & EQUIPMENT	0.00	0.00%	566.25	0.05%
GOOGLE EMAIL SERVICE	50.00	0.06%	806.24	0.07%
DATA PROCESSING/COMPUTER/LAPTOP	0.00	0.00%	3,395.02	0.30%
RENT				
DEBT SERVICE	10,234.50	11.77%	30,607.94	2.70%
DEBT INTEREST	4,925.26	5.66%	59,819.00	5.28%
BANK FEES	310.47	0.36%	3,340.23	0.29%
TELECOMMUNICATIONS	843.28	0.97%	7,116.58	0.63%
POSTAGE	0.00	0.00%	12,210.86	1.08%
PHOTOCOPIER	240.93	0.28%	3,890.25	0.34%
MAINTENANCE CONTRACTS				
MAINTENANCE CONTRACTS	0.00	0.00%	(189.26)	-0.02%
CLEANING	500.00	0.57%	6,500.00	0.57%
AQUARIUM	0.00	0.00%	3,600.00	0.32%
LAWN CARE	309.00	0.36%	4,077.00	0.36%
LAWN CHEMICAL	65.00	0.07%	1,710.98	0.15%
RESTROOMS	45.43	0.05%	542.34	0.05%
PEST CONTROL	54.00	0.06%	648.00	0.06%
HEATING/AIR	512.50	0.59%	2,562.50	0.23%
ALARM/FIRE SYSTEM	50.00	0.06%	550.00	0.05%
OTHER & VEHICLES	0.00	0.00%	1,246.58	0.11%

FLORENCE / LAUDERDALE TOURISM

STATEMENT OF ACTIVITIES

FOR THE PERIOD ENDED DECEMBER 31, 2017

PRINTING/LETTERHEAD/ENVELOPES	121.32	0.14%	1,166.48	0.10%
OFFICE SUPPLIES	174.48	0.20%	4,884.44	0.43%
REPAIRS & MAINTENANCE	657.20	0.76%	2,136.34	0.19%
UNIFORMS	0.00	0.00%	524.86	0.05%
UTILITIES	2,358.37	2.71%	21,887.19	1.93%
PROFESSIONAL DEVELOPMENT	0.00	0.00%	1,867.55	0.16%
AGENCY MEMBERSHIPS				
AGENCY MEMBERSHIPS	0.00	0.00%	195.00	0.02%
DFU	0.00	0.00%	35.00	0.00%
ROGERSVILLE CHAMBER OF COMMERCE	250.00	0.29%	475.00	0.04%
ASCAP	0.00	0.00%	341.00	0.03%
SAM'S CLUB	0.00	0.00%	30.58	0.00%
AAA	0.00	0.00%	244.00	0.02%
AADMO	0.00	0.00%	1,200.00	0.11%
CHAMBER OF COMMERCE	0.00	0.00%	275.00	0.02%
FLORENCE ROTARY	348.00	0.40%	543.00	0.05%
TOTAL ADMINISTRATION	$ 22,780.46	26.19%	$ 211,782.65	18.68%
TOTAL EXPENDITURES	$ 106,494.48	122.43%	$ 999,889.62	88.20%
EXCESS OF REVENUES OVER EXPENDITURES	$ (19,509.34)	-22.43%	$ 133,738.15	11.80%
FUND BALANCES - BEGINNING	$ 1,078,936.19		$ 925,688.70	
EXCESS OF REVENUES OVER EXPENDITURES	(19,509.34)		133,738.15	
FUND BALANCES - ENDING	$ 1,059,426.85		$ 1,059,426.85	

Patterson, Prince and Associates PC
CERTIFIED PUBLIC ACCOUNTANTS

Lisa C. Patterson, CPA
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To the Board Members
FLORENCE / LAUDERDALE TOURISM
200 JIM SPAIN DRIVE
FLORENCE, AL 35630

Our report on our compilation of the basic financial statements of FLORENCE / LAUDERDALE TOURISM for December 31, 2017 appears on page one. The following supplementary information is presented for purposes of additional analysis and is not a required part of the basic financial statements. This information is the representation of management. The information was subject to our compilation engagement, however, we have not audited or reviewed the supplementary information and, accordingly, do not express an opinion, a conclusion, nor provide any form of assurance on such supplementary information.

Patterson, Prince and Associates, P.C.
Florence, Alabama
January 31, 2018

FLORENCE / LAUDERDALE TOURISM

STATEMENT OF ACTIVITIES
BUDGET VS ACTUAL

FOR THE PERIOD ENDED DECEMBER 31, 2017

	ANNUAL BUDGET	ACTUAL YEAR TO DATE	BUDGET REMAINING:
PUBLIC REVENUES:			
LODGING TAX	$ 1,001,222.00	$ 1,050,160.92	(4.89)%
STATE TOURISM GRANTS	10,000.00	4,975.00	50.25 %
CITY OF FLORENCE	15,000.00	0.00	100.00 %
LAUDERDALE COUNTY	15,000.00	30,000.00	(100.00)%
GENERAL STATE PROVINCE TAX	10,000.00	0.00	100.00 %
TOTAL PUBLIC REVENUES	$ 1,051,222.00	$ 1,085,135.92	
PRIVATE REVENUES:			
SPONSORHSIPS	$ 5,000.00	$ 0.00	100.00 %
MERCHANIDISE SALES (GIFT SHOP)	18,000.00	27,578.46	(53.21)%
AMLTA GRANT	9,000.00	9,000.00	0.00 %
OTHER REVENUES	0.00	8,891.39	0.00 %
ENHANCED LISTINGS	1,250.00	350.00	72.00 %
TICKET SALES	2,150.00	2,672.00	(24.28)%
TOTAL PRIVATE REVENUES	$ 35,400.00	$ 48,491.85	
TOTAL REVENUES	$ 1,086,622.00	$ 1,133,627.77	
EXPENDITURES:			
CORPORATE - PERSONNEL			
SALARIES -MANAGEMENT	$ 311,065.00	$ 299,255.05	3.80 %
SALARIES -HOURLY	17,200.00	18,955.30	(10.21)%
SALARIES -CONTRACT	1,300.00	1,300.00	0.00 %
TAXES & BENEFITS	69,484.00	75,183.88	(8.20)%
TOTAL CORPORATE - PERSONNEL	$ 399,049.00	$ 394,694.23	
PROGRAMMING			
LEISURE			
CONSUMER SHOWS			
PROGRAMMING	$ 0.00	$ 200.00	0.00 %
LEISURE	0.00	1,354.93	0.00 %
PILGRIMAGE	5,000.00	5,000.00	0.00 %
EVENT SPONSORSHIP HOSTING			
WINE FESTIVAL	2,000.00	2,000.00	0.00 %
SHINDIG	7,500.00	7,500.00	0.00 %
TRAIL OF TEARS & WARBIRDS	7,500.00	7,509.71	(0.13)%
ALABAMA BASS TRAIL	1,000.00	7,500.00	(650.00)%
FLORENCE GOLF TOURNAMENT	1,500.00	1,200.00	20.00 %
SHOALS SYMPHONY AT UNA	1,000.00	1,000.00	0.00 %
FRONT PORCH STORYTELLERS	1,500.00	2,500.00	(66.67)%
ALABAMA CRAFT BEER FESTIVAL	1,500.00	1,500.00	0.00 %
ADVERTISING			
TITANS YEARBOOK	2,500.00	0.00	100.00 %

FLORENCE / LAUDERDALE TOURISM

STATEMENT OF ACTIVITIES
BUDGET VS ACTUAL

FOR THE PERIOD ENDED DECEMBER 31, 2017

ALABAMA MAGAZINE	4,702.00	87.50	98.14 %
FOTO FLORENCE	650.00	15.00	97.69 %
FACEBOOK CAMPAIGN	6,000.00	3,609.16	39.85 %
VIRTUAL RESPONE - E-NEWSLETTER	396.00	396.00	0.00 %
BIG RIVER BROADCASTING	1,000.00	66.00	93.40 %
ALABAMA VACATION GUIDE	6,875.00	6,875.00	0.00 %
EXPLORE THE SHOALS	1,490.00	1,740.00	(16.78)%
AMLA VACATION GUIDE	650.00	0.00	100.00 %
CONVENTION SOUTH	260.00	165.00	36.54 %
MUSIC DEVELOPMENT/ADVERTISING	14,000.00	9,247.88	0.00 %
CONFERENCE REGISTRATION			
AGCT	350.00	700.00	(100.00)%
SOUTHEAST TOURISM SOCIETY	495.00	495.00	0.00 %
AMLA ANNUAL MEETING	600.00	500.00	16.67 %
ALABAMA TRAVEL COUNCIL BASH	50.00	0.00	100.00 %
THE SOCIAL SOCIETY	0.00	3,851.00	0.00 %
ALABAMA GOLF GUIDE	2,995.00	2,995.00	0.00 %
WEB APP	5,000.00	6,378.97	(27.58)%
MEMBERSHIPS			
AMLA	225.00	150.00	33.33 %
NATCHEZ TRACE COMPACT	2,500.00	2,575.00	(3.00)%
SOUTHEAST TOURISM SOCIETY	450.00	515.00	(14.44)%
NATCHEZ TRACE PARKWAY ASSOCIATION	50.00	0.00	100.00 %
PARTNERSHIP PROGRAM	2,500.00	2,055.17	17.79 %
WEB UPDATES			
CORE MAINTENANCE/DESIGN	3,500.00	594.70	83.01 %
CREATIVE	7,500.00	15,269.89	(103.60)%
ROB TRAVEL & ENTERTAINMENT	5,000.00	6,799.68	(35.99)%
ALISON TRAVEL & ENTERTAINMENT	2,500.00	1,468.90	41.24 %
TOTAL LEISURE	$ 100,738.00	$ 103,814.49	
GROUP TRAVEL			
TRADESHOW REGISTRATIONS			
ABA	$ 1,545.00	$ 0.00	100.00 %
TRAVEL SOUTH -DOMESTIC	1,095.00	300.00	72.60 %
TRAVEL SOUTH -INTERNATIONAL	1,630.00	2,090.00	(28.22)%
AMA/GMA/SCMA	0.00	200.00	0.00 %
MEMBERSHIPS			

FLORENCE / LAUDERDALE TOURISM

STATEMENT OF ACTIVITIES
BUDGET VS ACTUAL

FOR THE PERIOD ENDED DECEMBER 31, 2017

ABA	550.00	2,135.00	(288.18)%
AMA/GMA/SCMA	200.00	200.00	0.00 %
SPONSORSHIPS			
ABA RECEPTION WITH STATE	0.00	5,000.00	0.00 %
MAIN STREET CONFERENCE	2,000.00	2,000.00	0.00 %
ADVERTISING			
LURE	150.00	0.00	100.00 %
FAM TOURS	3,000.00	3,783.07	(26.10)%
TRAVEL & ENTERTAINMENT	3,000.00	645.84	78.47 %
TOTAL GROUP TRAVEL	$ 13,170.00	$ 16,353.91	
SPORT TOURISM			
TRADESHOW REGISTRATIONS			
NASC	$ 1,395.00	$ 1,395.00	0.00 %
SPORT RELATIONSHIP	700.00	0.00	100.00 %
MEMBERSHIPS			
NASC	795.00	1,590.00	(100.00)%
SPORT ALABAMA	2,000.00	2,597.50	(29.88)%
ALABAMA BASS TRAIL	5,000.00	5,000.00	0.00 %
EVENT HOSTING			
BOAT US COLLEGIATE NATONALS	61,500.00	46,125.00	25.00 %
BASS FEDERATION NAT'L HS FINALS	48,500.00	59,370.40	(22.41)%
FLW: BFL ALL-AMERICAN	66,000.00	66,000.00	0.00 %
ALABAMA CATFISH WINTER BLUES	7,000.00	19,000.00	(171.43)%
ALABAMA BASS TRAIL DIVISION	10,185.00	10,532.24	(3.41)%
NORTH ALABAMA STARS TOURNEY	1,000.00	1,708.20	(70.82)%
SPONSORSHIPS			
UNA BASS CLUB & SHOALS EARTH MONTH	3,500.00	3,000.00	14.29 %
ADVERTISING			
SALES MISSION			
SALES MISSION	0.00	40.70	0.00 %
TRAVEL & ENTERTAINMENT	5,000.00	4,938.76	1.22 %
TOTAL SPORT TOURISM	$ 212,575.00	$ 221,297.80	
MEDIA RELATIONS			
MARKETPLACE/EVENTS			
CRITICAL MENTION	$ 6,519.00	$ 6,000.00	7.96 %
MEDIA MEET UP	950.00	950.00	0.00 %

FLORENCE / LAUDERDALE TOURISM

STATEMENT OF ACTIVITIES
BUDGET VS ACTUAL

FOR THE PERIOD ENDED DECEMBER 31, 2017

TBEX	1,500.00	1,500.00	0.00 %
MEMBERSHIPS			
COMMUNICATION COLLATERALS			
LURE	500.00	0.00	100.00 %
FAM TOURS			
FAM TOURS	0.00	1,013.82	0.00 %
TBEX BLOGGER FAM	2,445.00	541.70	77.84 %
OTHER & VISITOR SERVICES	2,550.00	6,480.47	(154.14)%
TRAVEL & ENTERTAINMENT	4,000.00	4,133.39	(3.33)%
TOTAL MEDIA RELATIONS	$ 18,464.00	$ 20,619.38	
VISITOR SERVICES			
ADVERTISING	$ 3,000.00	$ 2,836.60	5.45 %
PRINTING	12,900.00	2,394.72	81.44 %
MERCH RESALE & TICKET SALES	9,000.00	11,778.01	(30.87)%
MERCH GIVEAWAYS	3,500.00	6,556.41	(87.33)%
PROGRAMMING	4,950.00	6,888.44	(39.16)%
TICKET SALES EXPENSE	0.00	872.98	0.00 %
TOTAL VISITOR SERVICES	$ 33,350.00	$ 31,327.16	
TOTAL PROGRAMMING	$ 378,297.00	$ 393,412.74	
ADMINISTRATION			
ACCOUNTING/LEGAL	$ 20,400.00	$ 21,000.00	(2.94)%
MEMBERSHIP/DUES/SUBSCRIPTONS	2,608.00	2,998.00	(14.95)%
INSURANCE	16,900.00	8,978.70	46.87 %
DATA PROCESSING CENTER			
REPAIRS & EQUIPMENT	1,500.00	566.25	62.25 %
GOOGLE EMAIL SERVICE	600.00	806.24	(34.37)%
DATA PROCESSING/COMPUTER/LAPTOP	3,248.00	3,395.02	(4.53)%
RENT			
DEBT SERVICE	59,539.94	30,607.94	48.59 %
DEBT INTEREST	0.00	59,819.00	0.00 %
BANK FEES	0.00	3,340.23	0.00 %
TELECOMMUNICATIONS	8,325.00	7,116.58	14.52 %

FLORENCE / LAUDERDALE TOURISM

STATEMENT OF ACTIVITIES
BUDGET VS ACTUAL

FOR THE PERIOD ENDED DECEMBER 31, 2017

POSTAGE	13,444.00	12,210.86	9.17 %
PHOTOCOPIER	4,700.00	3,890.25	17.23 %
MAINTENANCE CONTRACTS			
MAINTENANCE CONTRACTS	0.00	(189.26)	0.00 %
CLEANING	6,000.00	6,500.00	(8.33)%
AQUARIUM	3,600.00	3,600.00	0.00 %
LAWN CARE	1,245.00	4,077.00	(227.47)%
LAWN CHEMICAL	1,245.00	1,710.98	(37.43)%
RESTROOMS	600.00	542.34	9.61 %
PEST CONTROL	648.00	648.00	0.00 %
HEATING/AIR	2,048.00	2,562.50	(25.12)%
ALARM/FIRE SYSTEM	600.00	550.00	8.33 %
OTHER & VEHICLES	4,500.00	1,246.58	72.30 %
PRINTING/LETTERHEAD/ENVELOPES	1,800.00	1,166.48	35.20 %
OFFICE SUPPLIES	5,000.00	4,884.44	2.31 %
REPAIRS & MAINTENANCE	6,800.00	2,136.34	68.58 %
UNIFORMS	1,000.00	524.86	47.51 %
UTILITIES	25,200.00	21,887.19	13.15 %
PROFESSIONAL DEVELOPMENT	2,500.00	1,867.55	25.30 %
AGENCY MEMBERSHIPS			
AGENCY MEMBERSHIPS	0.00	195.00	0.00 %
DFU	35.00	35.00	0.00 %
ROGERSVILLE CHAMBER OF COMMERCE	225.00	475.00	(111.11)%
ALABAMA TRAVEL COUCIL	400.00	0.00	100.00 %
ASCAP	335.00	341.00	(1.79)%
SAM'S CLUB	50.00	30.58	38.84 %
AAA	245.00	244.00	0.41 %
AADMO	1,200.00	1,200.00	0.00 %
CHAMBER OF COMMERCE	275.00	275.00	0.00 %
FLORENCE ROTARY	780.00	543.00	30.38 %
NATCHEZ TRACE PARKWAY ASSOC.	50.00	0.00	100.00 %
TOTAL ADMINISTRATION	$ 197,645.94	$ 211,782.65	
TOTAL EXPENDITURES	$ 974,991.94	$ 999,889.62	
EXCESS OF REVENUES OVER EXPENDITURES	$ 111,630.06	$ 133,738.15	
FUND BALANCES - BEGINNING	$ 925,688.70	$ 925,688.70	
EXCESS OF REVENUES OVER EXPENDITURES	111,630.06	133,738.15	

FLORENCE / LAUDERDALE TOURISM

STATEMENT OF ACTIVITIES
BUDGET VS ACTUAL

FOR THE PERIOD ENDED DECEMBER 31, 2017

FUND BALANCES - ENDING	$ 1,037,318.76	$ 1,059,426.85

FLORENCE / LAUDERDALE TOURISM
GENERAL LEDGER
December 1, 2017 - December 31, 2017

Date	Reference	Journal	Description	Beginning Balance	Debit Amount	Credit Amount	Period End Balance
600.100	**LODGING TAX**			(987,545.43)			
12/31/17	JE1		RECORD DECEMBER ACCOUNTS RECEIVABLE			62,615.49	
			Totals for 600.100		0.00	62,615.49	(1,050,160.92)
600.200	**STATE TOURISM GRANTS**			(4,975.00)			
			Totals for 600.200		0.00	0.00	(4,975.00)
600.400	**LAUDERDALE COUNTY**			(15,000.00)			
12/15/17	DEP21		DEPOSIT			15,000.00	
			Totals for 600.400		0.00	15,000.00	(30,000.00)
610.300	**MERCHANIDISE SALES (GIFT SHOP)**			(22,658.81)			
12/01/17	DEP6		DEPOSIT- MERCH SALES			14.00	
12/02/17	DEP7		DEPOSIT- MERCH SALES			124.20	
12/02/17	DEP8		DEPOSIT- MERCH SALES			164.00	
12/04/17	DEP9		DEPOSIT- MERCH SALES			32.00	
12/04/17	DEP9		DEPOSIT- MERCH SALES			21.00	
12/04/17	DEP9		DEPOSIT- MERCH SALES			25.00	
12/04/17	DEP9		DEPOSIT- MERCH SALES			15.00	
12/04/17	DEP9		DEPOSIT- MERCH SALES			144.50	
12/06/17	DEP12		DEPOSIT- MERCH SALES			15.00	
12/08/17	DEP13		DEPOSIT- MERCH SALES			6.00	
12/09/17	DEP14		DEPOSIT- MERCH SALES			33.00	
12/11/17	DEP15		DEPOSIT- MERCH SALES			5.00	
12/12/17	DEP16		DEPOSIT- MERCH SALES			118.50	
12/13/17	DEP17		DEPOSIT- MERCH SALES			24.50	
12/14/17	DEP18		DEPOSIT- MERCH SALES			87.00	
12/15/17	DEP19		DEPOSIT- MERCH SALES			342.00	
12/15/17	DEP20		DEPOSIT- MERCH SALES			180.00	
12/15/17	DEP21		DEPOSIT - DEPOSIT- MERCH SALES			268.50	
12/16/17	DEP22		DEPOSIT- MERCH SALES			495.00	
12/18/17	DEP23		DEPOSIT- MERCH SALES			458.00	
12/18/17	DEP24		DEPOSIT- MERCH SALES			22.95	
12/19/17	DEP25		DEPOSIT- MERCH SALES			245.50	
12/20/17	DEP33		DEPOSIT- MERCH SALES			109.50	
12/21/17	DEP34		DEPOSIT- MERCH SALES			610.50	
12/21/17	DEP35		DEPOSIT- MERCH SALES			266.00	
12/21/17	DEP36		DEPOSIT- MERCH SALES			239.50	
12/22/17	DEP37		DEPOSIT- MERCH SALES			266.00	
12/23/17	DEP38		DEPOSIT- MERCH SALES			256.00	
12/26/17	DEP39		DEPOSIT- MERCH SALES			78.50	
12/27/17	DEP40		DEPOSIT- MERCH SALES			115.00	
12/29/17	DEP41		DEPOSIT- MERCH SALES			70.50	
12/30/17	DEP42		DEPOSIT- MERCH SALES			67.50	
			Totals for 610.300		0.00	4,919.65	(27,578.46)
610.400	**AMLTA GRANT**			(9,000.00)			
			Totals for 610.400		0.00	0.00	(9,000.00)
610.600	**OTHER REVENUES**			(4,441.39)			
12/02/17	DEP8		DEPOSIT- MERCH SALES - DEPOSIT- TICKET SALES			360.00	
12/04/17	DEP9		DEPOSIT- MERCH SALES - DEPOSIT- TICKET SALES			80.00	
12/04/17	DEP9		DEPOSIT- MERCH SALES - DEPOSIT- TICKET SALES			80.00	
12/04/17	DEP9		DEPOSIT- MERCH SALES - DEPOSIT- TICKET SALES			40.00	

FLORENCE / LAUDERDALE TOURISM
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Date	Reference	Journal	Description	Beginning Balance	Debit Amount	Credit Amount	Period End Balance
12/04/17	DEP9		DEPOSIT- MERCH SALES - DEPOSIT-TICKET SALES			40.00	
12/04/17	DEP9		DEPOSIT- MERCH SALES - DEPOSIT-TICKET SALES			40.00	
12/04/17	DEP9		DEPOSIT- MERCH SALES - DEPOSIT-TICKET SALES			80.00	
12/15/17	DEP21		DEPOSIT - DEPOSIT- VISITOR GUIDE AD SALES			655.00	
12/15/17	DEP21		DEPOSIT - DEPOSIT- VISITOR GUIDE AD SALES			2,500.00	
12/15/17	DEP21		DEPOSIT - DEPOSIT- VISITOR GUIDE AD SALES			500.00	
12/15/17	DEP21		DEPOSIT - DEPOSIT- ENHANCES LISTINGS			75.00	
			Totals for 610.600		0.00	4,450.00	(8,891.39)
610.700	**ENHANCED LISTINGS**			(350.00)			
			Totals for 610.700		0.00	0.00	(350.00)
650.100	**SALARIES -MANAGEMENT**			266,005.28			
12/01/17	497		YARBROUGH, SUZANNE S - Wages		1,718.50		
12/01/17	498		STANFIELD, ALISON M - Wages		2,594.98		
12/01/17	499		CARNEGIE, ROBERT J - Wages		4,230.77		
12/01/17	500		SIMPSON, RANDA D - Wages		1,576.92		
12/15/17	503		YARBROUGH, SUZANNE S - Wages		1,718.50		
12/15/17	504		YARBROUGH, SUZANNE S - Bonus		1,117.02		
12/15/17	505		STANFIELD, ALISON M - Wages		2,594.98		
12/15/17	506		STANFIELD, ALISON M - Bonus		2,698.78		
12/15/17	507		CARNEGIE, ROBERT J - Wages		4,230.77		
12/15/17	508		SIMPSON, RANDA D - Wages		1,576.92		
12/15/17	509		SIMPSON, RANDA D - Bonus		1,599.00		
12/29/17	512		YARBROUGH, SUZANNE S - Wages		1,718.50		
12/29/17	513		STANFIELD, ALISON M - Wages		2,594.98		
12/29/17	514		CARNEGIE, ROBERT J - Wages		4,230.77		
12/29/17	515		CARNEGIE, ROBERT J - Bonus		8,800.00		
12/29/17	516		SIMPSON, RANDA D - Wages		1,576.92		
12/31/17	JE4		REVERSE NOVEMBER ACCRUED PAYROLL			18,199.51	
12/31/17	JE5		RECORD DECEMBER ACCRUED PAYROLL		6,870.97		
			Totals for 650.100		51,449.28	18,199.51	299,255.05
650.200	**SALARIES -HOURLY**			15,589.30			
12/01/17	501		COX, JOHN MICAH - Wages		531.00		
12/01/17	502		JONES, LINDA F - Wages		580.50		
12/15/17	510		COX, JOHN MICAH - Wages		720.00		
12/15/17	511		JONES, LINDA F - Wages		454.50		
12/29/17	517		COX, JOHN MICAH - Wages		616.50		
12/29/17	518		JONES, LINDA F - Wages		463.50		
			Totals for 650.200		3,366.00	0.00	18,955.30
650.300	**SALARIES -CONTRACT**			1,300.00			
			Totals for 650.300		0.00	0.00	1,300.00
650.400	**TAXES & BENEFITS**			66,542.85			
12/01/17	497		YARBROUGH, SUZANNE S - ERFICA-SS		105.44		
12/01/17	497		YARBROUGH, SUZANNE S - ERFICA-MED		24.66		
12/01/17	498		STANFIELD, ALISON M - ERFICA-SS		160.89		
12/01/17	498		STANFIELD, ALISON M - ERFICA-MED		37.62		
12/01/17	499		CARNEGIE, ROBERT J - ERFICA-SS		262.31		

FLORENCE / LAUDERDALE TOURISM
GENERAL LEDGER
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Date	Reference	Journal	Description	Beginning Balance	Debit Amount	Credit Amount	Period End Balance
12/01/17	499		CARNEGIE, ROBERT J - ERFICA-MED		61.35		
12/01/17	500		SIMPSON, RANDA D - ERFICA-SS		97.76		
12/01/17	500		SIMPSON, RANDA D - ERFICA-MED		22.86		
12/01/17	501		COX, JOHN MICAH - ERFUTA		3.19		
12/01/17	501		COX, JOHN MICAH - ERFICA-SS		32.92		
12/01/17	501		COX, JOHN MICAH - ERFICA-MED		7.70		
12/15/17	503		YARBROUGH, SUZANNE S - ERFICA-SS		105.45		
12/15/17	503		YARBROUGH, SUZANNE S - ERFICA-MED		24.66		
12/15/17	504		YARBROUGH, SUZANNE S - ERFICA-SS		69.25		
12/15/17	504		YARBROUGH, SUZANNE S - ERFICA-MED		16.20		
12/15/17	505		STANFIELD, ALISON M - ERFICA-SS		160.89		
12/15/17	505		STANFIELD, ALISON M - ERFICA-MED		37.63		
12/15/17	506		STANFIELD, ALISON M - ERFICA-SS		167.32		
12/15/17	506		STANFIELD, ALISON M - ERFICA-MED		39.13		
12/15/17	507		CARNEGIE, ROBERT J - ERFICA-SS		262.30		
12/15/17	507		CARNEGIE, ROBERT J - ERFICA-MED		61.34		
12/15/17	508		SIMPSON, RANDA D - ERFICA-SS		97.77		
12/15/17	508		SIMPSON, RANDA D - ERFICA-MED		22.87		
12/15/17	509		SIMPSON, RANDA D - ERFICA-SS		99.14		
12/15/17	509		SIMPSON, RANDA D - ERFICA-MED		23.19		
12/15/17	510		COX, JOHN MICAH - ERFUTA		4.32		
12/15/17	510		COX, JOHN MICAH - ERFICA-SS		44.64		
12/15/17	510		COX, JOHN MICAH - ERFICA-MED		10.44		
12/29/17	512		YARBROUGH, SUZANNE S - ERFICA-SS		105.45		
12/29/17	512		YARBROUGH, SUZANNE S - ERFICA-MED		24.66		
12/29/17	513		STANFIELD, ALISON M - ERFICA-SS		160.89		
12/29/17	513		STANFIELD, ALISON M - ERFICA-MED		37.63		
12/29/17	514		CARNEGIE, ROBERT J - ERFICA-SS		262.31		
12/29/17	514		CARNEGIE, ROBERT J - ERFICA-MED		61.35		
12/29/17	515		CARNEGIE, ROBERT J - ERFICA-SS		545.60		
12/29/17	515		CARNEGIE, ROBERT J - ERFICA-MED		127.60		
12/29/17	516		SIMPSON, RANDA D - ERFICA-SS		97.77		
12/29/17	516		SIMPSON, RANDA D - ERFICA-MED		22.86		
12/29/17	517		COX, JOHN MICAH - ERFUTA		3.70		
12/29/17	517		COX, JOHN MICAH - ERFICA-SS		38.22		
12/29/17	517		COX, JOHN MICAH - ERFICA-MED		8.94		
12/31/17	JE3		RECORD DECEMBER ACCOUNTS PAYABLE		2,627.00		
12/31/17	JE6		ADJUST RSA PAYABLE - RECORD MATCH		2,346.57		
12/31/17	JE8		ADJUST PAYROLL TAX LIABILITY TO ACTUAL			38.25	
12/31/17	JE10		RECLASSIFY EMPLOYER PAYROLL TAXES		145.49		
			Totals for 650.400		8,679.28	38.25	75,183.88
650.500	**TICKET SALES**			(2,672.00)			
			Totals for 650.500		0.00	0.00	(2,672.00)
660.000	**PROGRAMMING**			200.00			
			Totals for 660.000		0.00	0.00	200.00
661.000	**LEISURE**			1,354.93			
			Totals for 661.000		0.00	0.00	1,354.93
661.102	**PILGRIMAGE**			5,000.00			
			Totals for 661.102		0.00	0.00	5,000.00

Date	Reference	Journal	Description	Beginning Balance	Debit Amount	Credit Amount	Period End Balance
661.121	**WINE FESTIVAL**			2,000.00			
			Totals for 661.121		0.00	0.00	2,000.00
661.122	**SHINDIG**			7,500.00			
			Totals for 661.122		0.00	0.00	7,500.00
661.123	**TRAIL OF TEARS & WARBIRDS**			7,509.71			
			Totals for 661.123		0.00	0.00	7,509.71
661.124	**ALABAMA BASS TRAIL**			0.00			
12/31/17		JE3	RECORD DECEMBER ACCOUNTS PAYABLE		7,500.00		
			Totals for 661.124		7,500.00	0.00	7,500.00
661.125	**FLORENCE GOLF TOURNAMENT**			1,200.00			
			Totals for 661.125		0.00	0.00	1,200.00
661.126	**SHOALS SYMPHONY AT UNA**			1,000.00			
			Totals for 661.126		0.00	0.00	1,000.00
661.127	**FRONT PORCH STORYTELLERS**			2,500.00			
			Totals for 661.127		0.00	0.00	2,500.00
661.128	**ALABAMA CRAFT BEER FESTIVAL**			1,500.00			
			Totals for 661.128		0.00	0.00	1,500.00
661.132	**ALABAMA MAGAZINE**			87.50			
			Totals for 661.132		0.00	0.00	87.50
661.133	**FOTO FLORENCE**			0.00			
12/21/17	4631		REGIONS COMMERCIAL BANKCARD - REGIONS COMMERCIAL BANKCARD-RANDA		15.00		
			Totals for 661.133		15.00	0.00	15.00
661.134	**FACEBOOK CAMPAIGN**			3,519.16			
12/21/17	4631		REGIONS COMMERCIAL BANKCARD - REGIONS COMMERCIAL BANKCARD-RANDA		396.60		
12/21/17	4631		REGIONS COMMERCIAL BANKCARD - REGIONS COMMERCIAL BANKCARD-RANDA		309.25		
12/21/17	4631		REGIONS COMMERCIAL BANKCARD - REGIONS COMMERCIAL BANKCARD-ROB		150.00		
12/31/17		JE2	REVERSE NOVEMBER ACCOUNTS PAYABLE			396.60	
12/31/17		JE2	REVERSE NOVEMBER ACCOUNTS PAYABLE			309.25	
12/31/17		JE2	REVERSE NOVEMBER ACCOUNTS PAYABLE			150.00	
12/31/17		JE3	RECORD DECEMBER ACCOUNTS PAYABLE		15.00		
12/31/17		JE3	RECORD DECEMBER ACCOUNTS PAYABLE		75.00		
			Totals for 661.134		945.85	855.85	3,609.16
661.135	**VIRTUAL RESPONE - E-NEWSLETTER**			363.00			
12/21/17	4631		REGIONS COMMERCIAL BANKCARD - REGIONS COMMERCIAL BANKCARD-ALISON		33.00		

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Date	Reference	Journal	Description	Beginning Balance	Debit Amount	Credit Amount	Period End Balance
12/31/17	JE2		REVERSE NOVEMBER ACCOUNTS PAYABLE			33.00	
12/31/17	JE3		RECORD DECEMBER ACCOUNTS PAYABLE		33.00		
			Totals for 661.135		66.00	33.00	396.00
661.136	**BIG RIVER BROADCASTING**			66.00			
			Totals for 661.136		0.00	0.00	66.00
661.137	**ALABAMA VACATION GUIDE**			6,875.00			
			Totals for 661.137		0.00	0.00	6,875.00
661.138	**EXPLORE THE SHOALS**			1,740.00			
			Totals for 661.138		0.00	0.00	1,740.00
661.140	**CONVENTION SOUTH**			165.00			
			Totals for 661.140		0.00	0.00	165.00
661.145	**THE SOCIAL SOCIETY**			3,851.00			
			Totals for 661.145		0.00	0.00	3,851.00
661.146	**ALABAMA GOLF GUIDE**			2,995.00			
			Totals for 661.146		0.00	0.00	2,995.00
661.150	**MUSIC DEVELOPMENT/ADVERTISING**			4,247.88			
12/21/17	4627		ALABAMA MUSIC HALL OF FAME		5,000.00		
			Totals for 661.150		5,000.00	0.00	9,247.88
661.161	**AGCT**			700.00			
			Totals for 661.161		0.00	0.00	700.00
661.162	**SOUTHEAST TOURISM SOCIETY**			495.00			
			Totals for 661.162		0.00	0.00	495.00
661.163	**AMLA ANNUAL MEETING**			500.00			
			Totals for 661.163		0.00	0.00	500.00
661.180	**WEB APP**			6,378.97			
			Totals for 661.180		0.00	0.00	6,378.97
661.191	**AMLA**			150.00			
			Totals for 661.191		0.00	0.00	150.00
661.192	**NATCHEZ TRACE COMPACT**			2,575.00			
			Totals for 661.192		0.00	0.00	2,575.00
661.193	**SOUTHEAST TOURISM SOCIETY**			515.00			
			Totals for 661.193		0.00	0.00	515.00
661.200	**PARTNERSHIP PROGRAM**			1,886.09			
12/21/17	4632		SAM'S CLUB/SYNCHRONY BANK		169.08		
			Totals for 661.200		169.08	0.00	2,055.17
661.301	**CORE MAINTENANCE/DESIGN**			594.70			
			Totals for 661.301		0.00	0.00	594.70
661.400	**CREATIVE**			13,669.89			
12/07/17	4611		THE PHIPPS AGENCY		1,500.00		
12/14/17	4625		THE PHIPPS AGENCY		100.00		

FLORENCE / LAUDERDALE TOURISM
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Date	Reference	Journal	Description	Beginning Balance	Debit Amount	Credit Amount	Period End Balance
12/21/17	4633		THE PHIPPS AGENCY		1,500.00		
12/31/17	JE2		REVERSE NOVEMBER ACCOUNTS PAYABLE			1,500.00	
			Totals for 661.400		3,100.00	1,500.00	15,269.89
661.500	**ROB TRAVEL & ENTERTAINMENT**			6,176.90			
12/21/17	4631		REGIONS COMMERCIAL BANKCARD - REGIONS COMMERCIAL BANKCARD-ROB		21.68		
12/21/17	4631		REGIONS COMMERCIAL BANKCARD - REGIONS COMMERCIAL BANKCARD-ROB		177.08		
12/21/17	4631		REGIONS COMMERCIAL BANKCARD - REGIONS COMMERCIAL BANKCARD-ROB		49.95		
12/21/17	4631		REGIONS COMMERCIAL BANKCARD - REGIONS COMMERCIAL BANKCARD-ROB		52.99		
12/21/17	4631		REGIONS COMMERCIAL BANKCARD - REGIONS COMMERCIAL BANKCARD-ROB		42.90		
12/21/17	4631		REGIONS COMMERCIAL BANKCARD - REGIONS COMMERCIAL BANKCARD-ROB		43.35		
12/21/17	4631		REGIONS COMMERCIAL BANKCARD - REGIONS COMMERCIAL BANKCARD-ROB		4.06		
12/21/17	4631		REGIONS COMMERCIAL BANKCARD - REGIONS COMMERCIAL BANKCARD-ROB		10.76		
12/21/17	4631		REGIONS COMMERCIAL BANKCARD - REGIONS COMMERCIAL BANKCARD-ROB		7.70		
12/21/17	4631		REGIONS COMMERCIAL BANKCARD - REGIONS COMMERCIAL BANKCARD-ROB		9.00		
12/21/17	4631		REGIONS COMMERCIAL BANKCARD - REGIONS COMMERCIAL BANKCARD-ROB		33.69		
12/21/17	4631		REGIONS COMMERCIAL BANKCARD - REGIONS COMMERCIAL BANKCARD-ROB		40.24		
12/21/17	4631		REGIONS COMMERCIAL BANKCARD - REGIONS COMMERCIAL BANKCARD-ROB		13.54		
12/21/17	4631		REGIONS COMMERCIAL BANKCARD - REGIONS COMMERCIAL BANKCARD-ROB		12.93		
12/21/17	4631		REGIONS COMMERCIAL BANKCARD - REGIONS COMMERCIAL BANKCARD-ROB		39.55		
12/21/17	4631		REGIONS COMMERCIAL BANKCARD - REGIONS COMMERCIAL BANKCARD-ROB		48.30		
12/21/17	4631		REGIONS COMMERCIAL BANKCARD - REGIONS COMMERCIAL BANKCARD-ROB		400.35		
12/31/17	JE2		REVERSE NOVEMBER ACCOUNTS PAYABLE			21.68	
12/31/17	JE2		REVERSE NOVEMBER ACCOUNTS PAYABLE			177.08	
12/31/17	JE2		REVERSE NOVEMBER ACCOUNTS PAYABLE			49.95	
12/31/17	JE2		REVERSE NOVEMBER ACCOUNTS PAYABLE			52.99	
12/31/17	JE2		REVERSE NOVEMBER ACCOUNTS PAYABLE			42.90	

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12/31/17	JE2		REVERSE NOVEMBER ACCOUNTS PAYABLE			43.35	
12/31/17	JE2		REVERSE NOVEMBER ACCOUNTS PAYABLE			4.06	
12/31/17	JE2		REVERSE NOVEMBER ACCOUNTS PAYABLE			10.76	
12/31/17	JE2		REVERSE NOVEMBER ACCOUNTS PAYABLE			7.70	
12/31/17	JE2		REVERSE NOVEMBER ACCOUNTS PAYABLE			9.00	
12/31/17	JE2		REVERSE NOVEMBER ACCOUNTS PAYABLE			33.69	
12/31/17	JE2		REVERSE NOVEMBER ACCOUNTS PAYABLE			40.24	
12/31/17	JE2		REVERSE NOVEMBER ACCOUNTS PAYABLE			13.54	
12/31/17	JE2		REVERSE NOVEMBER ACCOUNTS PAYABLE			12.93	
12/31/17	JE2		REVERSE NOVEMBER ACCOUNTS PAYABLE			39.55	
12/31/17	JE2		REVERSE NOVEMBER ACCOUNTS PAYABLE			48.30	
12/31/17	JE3		RECORD DECEMBER ACCOUNTS PAYABLE		55.93		
12/31/17	JE3		RECORD DECEMBER ACCOUNTS PAYABLE		41.68		
12/31/17	JE3		RECORD DECEMBER ACCOUNTS PAYABLE		124.82		
			Totals for 661.500		1,230.50	607.72	6,799.68
661.600	**ALISON TRAVEL & ENTERTAINMENT**			1,365.10			
12/21/17	4631		REGIONS COMMERCIAL BANKCARD - REGIONS COMMERCIAL BANKCARD-ALISON		81.38		
12/21/17	4631		REGIONS COMMERCIAL BANKCARD - REGIONS COMMERCIAL BANKCARD-ALISON		41.46		
12/21/17	4631		REGIONS COMMERCIAL BANKCARD - REGIONS COMMERCIAL BANKCARD-ALISON		3.80		
12/21/17	4632		SAM'S CLUB/SYNCHRONY BANK		100.00		
12/31/17	JE2		REVERSE NOVEMBER ACCOUNTS PAYABLE			81.38	
12/31/17	JE2		REVERSE NOVEMBER ACCOUNTS PAYABLE			41.46	
			Totals for 661.600		226.64	122.84	1,468.90
662.102	**TRAVEL SOUTH -DOMESTIC**			300.00			
			Totals for 662.102		0.00	0.00	300.00
662.103	**TRAVEL SOUTH -INTERNATIONAL**			2,090.00			
12/21/17	4631		REGIONS COMMERCIAL BANKCARD - REGIONS COMMERCIAL BANKCARD-ROB		795.00		
12/31/17	JE2		REVERSE NOVEMBER ACCOUNTS PAYABLE			795.00	
			Totals for 662.103		795.00	795.00	2,090.00
662.104	**AMA/GMA/SCMA**			0.00			
12/31/17	JE3		RECORD DECEMBER ACCOUNTS PAYABLE		200.00		
			Totals for 662.104		200.00	0.00	200.00
662.201	**ABA**			2,135.00			
12/14/17	4617		AMERICAN BUS ASSOCIATION		590.00		

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12/31/17		JE2	REVERSE NOVEMBER ACCOUNTS PAYABLE			590.00	
			Totals for 662.201		590.00	590.00	2,135.00
662.202	**AMA/GMA/SCMA**			200.00			
			Totals for 662.202		0.00	0.00	200.00
662.203	**ABA RECEPTION WITH STATE**			0.00			
12/31/17		JE3	RECORD DECEMBER ACCOUNTS PAYABLE		5,000.00		
			Totals for 662.203		5,000.00	0.00	5,000.00
662.301	**MAIN STREET CONFERENCE**			2,000.00			
			Totals for 662.301		0.00	0.00	2,000.00
662.500	**FAM TOURS**			3,783.07			
			Totals for 662.500		0.00	0.00	3,783.07
662.600	**TRAVEL & ENTERTAINMENT**			645.84			
12/21/17	4631		REGIONS COMMERCIAL BANKCARD - REGIONS COMMERCIAL BANKCARD-SUZIE		39.41		
12/21/17	4631		REGIONS COMMERCIAL BANKCARD - REGIONS COMMERCIAL BANKCARD-SUZIE		17.59		
12/21/17	4631		REGIONS COMMERCIAL BANKCARD - REGIONS COMMERCIAL BANKCARD-SUZIE		66.17		
12/31/17		JE2	REVERSE NOVEMBER ACCOUNTS PAYABLE			39.41	
12/31/17		JE2	REVERSE NOVEMBER ACCOUNTS PAYABLE			17.59	
12/31/17		JE2	REVERSE NOVEMBER ACCOUNTS PAYABLE			66.17	
			Totals for 662.600		123.17	123.17	645.84
663.101	**NASC**			1,395.00			
			Totals for 663.101		0.00	0.00	1,395.00
663.201	**NASC**			795.00			
12/31/17		JE3	RECORD DECEMBER ACCOUNTS PAYABLE		795.00		
			Totals for 663.201		795.00	0.00	1,590.00
663.202	**SPORT ALABAMA**			2,597.50			
			Totals for 663.202		0.00	0.00	2,597.50
663.203	**ALABAMA BASS TRAIL**			5,000.00			
			Totals for 663.203		0.00	0.00	5,000.00
663.301	**BOAT US COLLEGIATE NATONALS**			46,125.00			
			Totals for 663.301		0.00	0.00	46,125.00
663.302	**BASS FEDERATION NAT'L HS FINALS**			59,370.40			
			Totals for 663.302		0.00	0.00	59,370.40
663.303	**FLW: BFL ALL-AMERICAN**			66,000.00			
			Totals for 663.303		0.00	0.00	66,000.00
663.305	**ALABAMA CATFISH WINTER BLUES**			7,000.00			

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12/31/17		JE3	RECORD DECEMBER ACCOUNTS PAYABLE		12,000.00		
			Totals for 663.305		12,000.00	0.00	19,000.00
663.306	**ALABAMA BASS TRAIL DIVISION**			10,532.24			
			Totals for 663.306		0.00	0.00	10,532.24
663.307	**NORTH ALABAMA STARS TOURNEY**			1,708.20			
			Totals for 663.307		0.00	0.00	1,708.20
663.401	**UNA BASS CLUB & SHOALS EARTH MONTH**			3,000.00			
			Totals for 663.401		0.00	0.00	3,000.00
663.600	**SALES MISSION**			40.70			
			Totals for 663.600		0.00	0.00	40.70
663.700	**TRAVEL & ENTERTAINMENT**			4,382.43			
12/31/17		JE3	RECORD DECEMBER ACCOUNTS PAYABLE		39.98		
12/31/17		JE3	RECORD DECEMBER ACCOUNTS PAYABLE		36.84		
12/31/17		JE3	RECORD DECEMBER ACCOUNTS PAYABLE		28.10		
12/31/17		JE3	RECORD DECEMBER ACCOUNTS PAYABLE		375.18		
12/31/17		JE3	RECORD DECEMBER ACCOUNTS PAYABLE		46.30		
12/31/17		JE3	RECORD DECEMBER ACCOUNTS PAYABLE		29.93		
			Totals for 663.700		556.33	0.00	4,938.76
664.000	**CRITICAL MENTION**			6,000.00			
			Totals for 664.000		0.00	0.00	6,000.00
664.101	**MEDIA MEET UP**			950.00			
			Totals for 664.101		0.00	0.00	950.00
664.102	**TBEX**			1,500.00			
			Totals for 664.102		0.00	0.00	1,500.00
664.500	**FAM TOURS**			1,013.82			
			Totals for 664.500		0.00	0.00	1,013.82
664.501	**TBEX BLOGGER FAM**			541.70			
			Totals for 664.501		0.00	0.00	541.70
664.502	**OTHER & VISITOR SERVICES**			6,119.76			
12/21/17		4631	REGIONS COMMERCIAL BANKCARD - REGIONS COMMERCIAL BANKCARD-RANDA		88.56		
12/31/17		JE3	RECORD DECEMBER ACCOUNTS PAYABLE		272.15		
			Totals for 664.502		360.71	0.00	6,480.47
664.600	**TRAVEL & ENTERTAINMENT**			4,041.96			
12/31/17		JE3	RECORD DECEMBER ACCOUNTS PAYABLE		91.43		
			Totals for 664.600		91.43	0.00	4,133.39
665.101	**ADVERTISING**			1,779.40			

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12/31/17		JE3	RECORD DECEMBER ACCOUNTS PAYABLE		1,057.20		
			Totals for 665.101		1,057.20	0.00	2,836.60
665.102	**PRINTING**			2,394.72			
			Totals for 665.102		0.00	0.00	2,394.72
665.103	**MERCH RESALE & TICKET SALES**			8,715.12			
12/21/17	4626		ALABAMA MUSIC HALL OF FAME		120.00		
12/31/17		JE3	RECORD DECEMBER ACCOUNTS PAYABLE		653.38		
12/31/17		JE7	ADJUST INVENTORY TO ACTUAL		2,289.51		
			Totals for 665.103		3,062.89	0.00	11,778.01
665.104	**MERCH GIVEAWAYS**			6,556.41			
			Totals for 665.104		0.00	0.00	6,556.41
665.105	**PROGRAMMING**			6,888.44			
			Totals for 665.105		0.00	0.00	6,888.44
665.106	**TICKET SALES EXPENSE**			672.98			
12/14/17	4622		CITY OF TUSCUMBIA		200.00		
12/14/17	4623		FAME ENTERPRISES INC.		200.00		
12/31/17		JE2	REVERSE NOVEMBER ACCOUNTS PAYABLE			200.00	
			Totals for 665.106		400.00	200.00	872.98
701.000	**ACCOUNTING/LEGAL**			19,250.00			
12/07/17	4610		PATTERSON, PRINCE & ASSOCIATES, PC		1,000.00		
12/21/17	4630		GONCE & MESSER		750.00		
12/31/17		JE2	REVERSE NOVEMBER ACCOUNTS PAYABLE			1,000.00	
12/31/17		JE3	RECORD DECEMBER ACCOUNTS PAYABLE		1,000.00		
			Totals for 701.000		2,750.00	1,000.00	21,000.00
702.000	**MEMBERSHIP/DUES/SUBSCRIPTONS**			2,998.00			
			Totals for 702.000		0.00	0.00	2,998.00
703.000	**INSURANCE**			9,997.98			
12/01/17	497		YARBROUGH, SUZANNE S - CANCER (PRE-TAX)			17.76	
12/01/17	499		CARNEGIE, ROBERT J - INSURANCE			319.00	
12/07/17	4606		AFLAC		35.52		
12/15/17	503		YARBROUGH, SUZANNE S - CANCER (PRE-TAX)			17.76	
12/15/17	507		CARNEGIE, ROBERT J - INSURANCE			323.50	
12/29/17	512		YARBROUGH, SUZANNE S - CANCER (PRE-TAX)			17.76	
12/29/17	514		CARNEGIE, ROBERT J - INSURANCE			323.50	
12/31/17		JE2	REVERSE NOVEMBER ACCOUNTS PAYABLE			35.52	
			Totals for 703.000		35.52	1,054.80	8,978.70
703.101	**REPAIRS & EQUIPMENT**			566.25			
			Totals for 703.101		0.00	0.00	566.25
703.102	**GOOGLE EMAIL SERVICE**			756.24			

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12/21/17	4631		REGIONS COMMERCIAL BANKCARD - REGIONS COMMERCIAL BANKCARD-RANDA		50.00		
			Totals for 703.102		50.00	0.00	806.24
703.103	**DATA PROCESSING/COMPUTER/LAPTOP**			3,395.02			
			Totals for 703.103		0.00	0.00	3,395.02
704.101	**DEBT SERVICE**			20,373.44			
12/14/17	4621		CITY OF FLORENCE		10,234.50		
			Totals for 704.101		10,234.50	0.00	30,607.94
705.000	**BANK FEES**			3,029.76			
12/11/17	DEBIT		ANALYSIS CHARGE		195.90		
12/31/17	DEBIT		INTUIT PYMT ACCT FEE		20.00		
12/31/17	DEBIT		INTUIT PYMT TRAN FEE		94.57		
			Totals for 705.000		310.47	0.00	3,340.23
705.102	**DEBT INTEREST**			54,893.74			
12/14/17	4621		CITY OF FLORENCE		4,787.86		
12/26/17	DEBIT		REGIONS BANK		137.40		
			Totals for 705.102		4,925.26	0.00	59,819.00
706.000	**TELECOMMUNICATIONS**			6,273.30			
12/07/17	4614		VERIZON WIRELESS		375.71		
12/21/17	4628		DEX YP		440.76		
12/21/17	4629		EARTHLINK BUSINESS 1058		25.62		
12/31/17	JE2		REVERSE NOVEMBER ACCOUNTS PAYABLE			375.71	
12/31/17	JE3		RECORD DECEMBER ACCOUNTS PAYABLE		376.90		
			Totals for 706.000		1,218.99	375.71	7,116.58
707.000	**POSTAGE**			12,210.86			
12/07/17	4609		NEOFUNDS BY NEOPOST		500.00		
12/31/17	JE2		REVERSE NOVEMBER ACCOUNTS PAYABLE			500.00	
			Totals for 707.000		500.00	500.00	12,210.86
708.000	**PHOTOCOPIER**			3,649.32			
12/07/17	4615		XEROX CORPORATION		375.89		
12/31/17	JE2		REVERSE NOVEMBER ACCOUNTS PAYABLE			375.89	
12/31/17	JE3		RECORD DECEMBER ACCOUNTS PAYABLE		240.93		
			Totals for 708.000		616.82	375.89	3,890.25
709.000	**MAINTENANCE CONTRACTS**			(189.26)			
			Totals for 709.000		0.00	0.00	(189.26)
709.101	**CLEANING**			6,000.00			
12/14/17	4619		BUILDING MAINTENANCE INNOVATIONS		500.00		
			Totals for 709.101		500.00	0.00	6,500.00
709.102	**AQUARIUM**			3,600.00			
			Totals for 709.102		0.00	0.00	3,600.00
709.103	**LAWN CARE**			3,768.00			
12/31/17	JE3		RECORD DECEMBER ACCOUNTS PAYABLE		309.00		

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			Totals for 709.103		309.00	0.00	4,077.00
709.104	**LAWN CHEMICAL**			1,645.98			
12/07/17	4613		TRUGREEN PROCESSING CENTER		65.00		
12/31/17	JE2		REVERSE NOVEMBER ACCOUNTS PAYABLE			65.00	
12/31/17	JE3		RECORD DECEMBER ACCOUNTS PAYABLE		65.00		
			Totals for 709.104		130.00	65.00	1,710.98
709.105	**RESTROOMS**			496.91			
12/07/17	4608		CINTAS CORPORATION #241		45.43		
			Totals for 709.105		45.43	0.00	542.34
709.106	**PEST CONTROL**			594.00			
12/14/17	4618		BOHANNON SERVICES		54.00		
			Totals for 709.106		54.00	0.00	648.00
709.107	**HEATING/AIR**			2,050.00			
12/14/17	4620		C&H COOLING & HEATING, INC.		512.50		
			Totals for 709.107		512.50	0.00	2,562.50
709.108	**ALARM/FIRE SYSTEM**			500.00			
12/07/17	4607		CERTIFIED ALARM CO. OF ALABAMA, INC.		50.00		
			Totals for 709.108		50.00	0.00	550.00
709.109	**OTHER & VEHICLES**			1,246.58			
			Totals for 709.109		0.00	0.00	1,246.58
710.000	**PRINTING/LETTERHEAD/ENVELOPES**			1,045.16			
12/07/17	4612		THE PHIPPS AGENCY		48.20		
12/14/17	4625		THE PHIPPS AGENCY		61.40		
12/21/17	4631		REGIONS COMMERCIAL BANKCARD - REGIONS COMMERCIAL BANKCARD-ALISON		11.92		
12/31/17	JE2		REVERSE NOVEMBER ACCOUNTS PAYABLE			48.20	
12/31/17	JE3		RECORD DECEMBER ACCOUNTS PAYABLE		48.00		
			Totals for 710.000		169.52	48.20	1,166.48
711.000	**OFFICE SUPPLIES**			4,709.96			
12/31/17	JE3		RECORD DECEMBER ACCOUNTS PAYABLE		44.73		
12/31/17	JE3		RECORD DECEMBER ACCOUNTS PAYABLE		33.98		
12/31/17	JE3		RECORD DECEMBER ACCOUNTS PAYABLE		23.58		
12/31/17	JE3		RECORD DECEMBER ACCOUNTS PAYABLE		72.19		
			Totals for 711.000		174.48	0.00	4,884.44
712.000	**REPAIRS & MAINTENANCE**			1,479.14			
12/31/17	JE3		RECORD DECEMBER ACCOUNTS PAYABLE		657.20		
			Totals for 712.000		657.20	0.00	2,136.34
713.000	**UNIFORMS**			524.86			
			Totals for 713.000		0.00	0.00	524.86

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714.000 UTILITIES				19,528.82			
12/14/17	4624		FLORENCE UTILITIES		1,844.19		
12/31/17	JE2		REVERSE NOVEMBER ACCOUNTS PAYABLE			1,844.19	
12/31/17	JE3		RECORD DECEMBER ACCOUNTS PAYABLE		2,358.37		
			Totals for 714.000		4,202.56	1,844.19	21,887.19
715.000 PROFESSIONAL DEVELOPMENT				1,867.55			
			Totals for 715.000		0.00	0.00	1,867.55
716.000 AGENCY MEMBERSHIPS				195.00			
			Totals for 716.000		0.00	0.00	195.00
716.101 DFU				35.00			
			Totals for 716.101		0.00	0.00	35.00
716.102 ROGERSVILLE CHAMBER OF COMMERCE				225.00			
12/31/17	JE3		RECORD DECEMBER ACCOUNTS PAYABLE		250.00		
			Totals for 716.102		250.00	0.00	475.00
716.104 ASCAP				341.00			
			Totals for 716.104		0.00	0.00	341.00
716.105 SAM'S CLUB				30.58			
			Totals for 716.105		0.00	0.00	30.58
716.106 AAA				244.00			
			Totals for 716.106		0.00	0.00	244.00
716.107 AADMO				1,200.00			
			Totals for 716.107		0.00	0.00	1,200.00
716.108 CHAMBER OF COMMERCE				275.00			
			Totals for 716.108		0.00	0.00	275.00
716.109 FLORENCE ROTARY				195.00			
12/31/17	JE3		RECORD DECEMBER ACCOUNTS PAYABLE		348.00		
			Totals for 716.109		348.00	0.00	543.00
930 DEBT SERVICE EXPENDITURES				(1,552,489.52)			
			Totals for 930		0.00	0.00	(1,552,489.52)
1000 REGIONS BANK CHECKING				218,872.69			
12/01/17	497		YARBROUGH, SUZANNE S			1,297.87	
12/01/17	498		STANFIELD, ALISON M			1,873.51	
12/01/17	499		CARNEGIE, ROBERT J			2,779.91	
12/01/17	500		SIMPSON, RANDA D			1,110.37	
12/01/17	501		COX, JOHN MICAH			460.62	
12/01/17	502		JONES, LINDA F			460.33	
12/01/17	DEP6		DEPOSIT- MERCH SALES		14.00		
12/02/17	DEP7		DEPOSIT- MERCH SALES		124.20		
12/02/17	DEP8		DEPOSIT- MERCH SALES		524.00		
12/04/17	DEP9		DEPOSIT- MERCH SALES		597.50		
12/06/17	DEBIT		IRS USATAXPYMT			2,748.11	
12/06/17	DEP4		DEPOSIT- ADOR		86.07		
12/06/17	DEP5		DEPOSIT- ADOR		32.22		

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12/06/17	DEP12		DEPOSIT- MERCH SALES		15.00		
12/07/17	4606		AFLAC			35.52	
12/07/17	4607		CERTIFIED ALARM CO. OF ALABAMA, INC.			50.00	
12/07/17	4608		CINTAS CORPORATION #241			45.43	
12/07/17	4609		NEOFUNDS BY NEOPOST			500.00	
12/07/17	4610		PATTERSON, PRINCE & ASSOCIATES, PC			1,000.00	
12/07/17	4611		THE PHIPPS AGENCY			1,500.00	
12/07/17	4612		THE PHIPPS AGENCY			48.20	
12/07/17	4613		TRUGREEN PROCESSING CENTER			65.00	
12/07/17	4614		VERIZON WIRELESS			375.71	
12/07/17	4615		XEROX CORPORATION			375.89	
12/08/17	4616		RETIREMENT SYSTEMS OF ALABAMA			2,209.12	
12/08/17	DEP13		DEPOSIT- MERCH SALES		6.00		
12/09/17	DEP14		DEPOSIT- MERCH SALES		33.00		
12/11/17	DEBIT		ANALYSIS CHARGE			195.90	
12/11/17	DEP15		DEPOSIT- MERCH SALES		5.00		
12/12/17	DEP16		DEPOSIT- MERCH SALES		118.50		
12/13/17	DEP1		DEPOSIT- ADOR		5,003.04		
12/13/17	DEP2		DEPOSIT- ADOR		42.74		
12/13/17	DEP3		DEPOSIT- ADOR		4.60		
12/13/17	DEP17		DEPOSIT- MERCH SALES		24.50		
12/14/17	4617		AMERICAN BUS ASSOCIATION			590.00	
12/14/17	4618		BOHANNON SERVICES			54.00	
12/14/17	4619		BUILDING MAINTENANCE INNOVATIONS			500.00	
12/14/17	4620		C&H COOLING & HEATING, INC.			512.50	
12/14/17	4621		CITY OF FLORENCE			15,022.36	
12/14/17	4622		CITY OF TUSCUMBIA			200.00	
12/14/17	4623		FAME ENTERPRISES INC.			200.00	
12/14/17	4624		FLORENCE UTILITIES			1,844.19	
12/14/17	4625		THE PHIPPS AGENCY			161.40	
12/14/17	DEP18		DEPOSIT- MERCH SALES		87.00		
12/15/17	503		YARBROUGH, SUZANNE S			1,297.86	
12/15/17	504		YARBROUGH, SUZANNE S			975.72	
12/15/17	505		STANFIELD, ALISON M			1,873.50	
12/15/17	506		STANFIELD, ALISON M			2,353.41	
12/15/17	507		CARNEGIE, ROBERT J			2,775.43	
12/15/17	508		SIMPSON, RANDA D			1,110.35	
12/15/17	509		SIMPSON, RANDA D			1,380.73	
12/15/17	510		COX, JOHN MICAH			607.75	
12/15/17	511		JONES, LINDA F			368.23	
12/15/17	DEP19		DEPOSIT- MERCH SALES		342.00		
12/15/17	DEP20		DEPOSIT- MERCH SALES		180.00		
12/15/17	DEP21		DEPOSIT		18,998.50		
12/16/17	DEP22		DEPOSIT- MERCH SALES		495.00		
12/18/17	DEP10		DEPOSIT- ADOR		107.01		
12/18/17	DEP11		DEPOSIT- ADOR		593.89		
12/18/17	DEP23		DEPOSIT- MERCH SALES		458.00		
12/18/17	DEP24		DEPOSIT- MERCH SALES		22.95		
12/19/17	DEP25		DEPOSIT- MERCH SALES		245.50		
12/20/17	DEBIT		IRS USATAXPYMT			3,586.25	
12/20/17	DEP33		DEPOSIT- MERCH SALES		109.50		
12/21/17	4626		ALABAMA MUSIC HALL OF FAME			120.00	
12/21/17	4627		ALABAMA MUSIC HALL OF FAME			5,000.00	
12/21/17	4628		DEX YP			440.76	
12/21/17	4629		EARTHLINK BUSINESS 1058			25.62	
12/21/17	4630		GONCE & MESSER			750.00	

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12/21/17	4631		REGIONS COMMERCIAL BANKCARD			3,107.21	
12/21/17	4632		SAM'S CLUB/SYNCHRONY BANK			269.08	
12/21/17	4633		THE PHIPPS AGENCY			1,500.00	
12/21/17	DEP34		DEPOSIT- MERCH SALES		610.50		
12/21/17	DEP35		DEPOSIT- MERCH SALES		266.00		
12/21/17	DEP36		DEPOSIT- MERCH SALES		239.50		
12/22/17	DEP26		DEPOSIT- ADOR		4,369.70		
12/22/17	DEP27		DEPOSIT- ADOR		1,457.79		
12/22/17	DEP28		DEPOSIT- ADOR		23,297.44		
12/22/17	DEP29		DEPOSIT- ADOR		834.41		
12/22/17	DEP37		DEPOSIT- MERCH SALES		266.00		
12/23/17	DEP38		DEPOSIT- MERCH SALES		256.00		
12/26/17	DEBIT		REGIONS BANK			735.40	
12/26/17	DEP39		DEPOSIT- MERCH SALES		78.50		
12/27/17	DEP30		DEPOSIT- ADOR		531.14		
12/27/17	DEP31		DEPOSIT- ADOR		41,305.32		
12/27/17	DEP32		DEPOSIT- ADOR		30.88		
12/27/17	DEP40		DEPOSIT- MERCH SALES		115.00		
12/29/17	512		YARBROUGH, SUZANNE S			1,297.86	
12/29/17	513		STANFIELD, ALISON M			1,873.50	
12/29/17	514		CARNEGIE, ROBERT J			2,775.41	
12/29/17	515		CARNEGIE, ROBERT J			5,789.28	
12/29/17	516		SIMPSON, RANDA D			1,110.36	
12/29/17	517		COX, JOHN MICAH			527.18	
12/29/17	518		JONES, LINDA F			374.82	
12/29/17	DEBIT		IRS USATAXPYMT			5,537.60	
12/29/17	DEP41		DEPOSIT- MERCH SALES		70.50		
12/30/17	DEP42		DEPOSIT- MERCH SALES		67.50		
12/31/17	DEBIT		INTUIT PYMT ACCT FEE			20.00	
12/31/17	DEBIT		INTUIT PYMT TRAN FEE			94.57	
			Totals for 1000		102,065.90	83,893.82	237,044.77
1100 ACCOUNTS RECEIVABLE -ADOR				77,696.25			
12/06/17	DEP4		DEPOSIT- ADOR			86.07	
12/06/17	DEP5		DEPOSIT- ADOR			32.22	
12/13/17	DEP1		DEPOSIT- ADOR			5,003.04	
12/13/17	DEP2		DEPOSIT- ADOR			42.74	
12/13/17	DEP3		DEPOSIT- ADOR			4.60	
12/18/17	DEP10		DEPOSIT- ADOR			107.01	
12/18/17	DEP11		DEPOSIT- ADOR			593.89	
12/22/17	DEP26		DEPOSIT- ADOR			4,369.70	
12/22/17	DEP27		DEPOSIT- ADOR			1,457.79	
12/22/17	DEP28		DEPOSIT- ADOR			23,297.44	
12/22/17	DEP29		DEPOSIT- ADOR			834.41	
12/27/17	DEP30		DEPOSIT- ADOR			531.14	
12/27/17	DEP31		DEPOSIT- ADOR			41,305.32	
12/27/17	DEP32		DEPOSIT- ADOR			30.88	
12/31/17	JE1		RECORD DECEMBER ACCOUNTS RECEIVABLE		62,615.49		
			Totals for 1100		62,615.49	77,696.25	62,615.49
1107 PAYROLL TAX RECEIVABLE				406.39			
			Totals for 1107		0.00	0.00	406.39
1240 INVENTORY ASSET				4,675.00			
12/31/17	JE7		ADJUST INVENTORY TO ACTUAL			2,289.51	
			Totals for 1240		0.00	2,289.51	2,385.49

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1250 FURNITURE & FIXTURES				39,144.47			
			Totals for 1250		0.00	0.00	39,144.47
1251 ACCUM. DEPRECIATION -FURNITURE				(27,687.00)			
			Totals for 1251		0.00	0.00	(27,687.00)
1252 TRANSPORTATION EQUIPMENT				87,678.28			
			Totals for 1252		0.00	0.00	87,678.28
1253 ACCUM. DEPRECIATION -TRANSPORTATION EQUIP				(39,443.00)			
			Totals for 1253		0.00	0.00	(39,443.00)
1255 COMPUTER EQUIPMENT				12,361.19			
			Totals for 1255		0.00	0.00	12,361.19
1256 ACCUM. DEPRECIATION -COMPUTER EQUIPMENT				(53,958.00)			
			Totals for 1256		0.00	0.00	(53,958.00)
1261 ACCUM. DEPRECIAITON -LEASEHOLD IMPROVEMENTS				(1,084.00)			
			Totals for 1261		0.00	0.00	(1,084.00)
1262 SIGNAGE				9,450.00			
			Totals for 1262		0.00	0.00	9,450.00
1263 ACCUM. DEPRECIATION -SIGNAGE				(2,850.00)			
			Totals for 1263		0.00	0.00	(2,850.00)
1266 BUILDING				2,413,098.06			
			Totals for 1266		0.00	0.00	2,413,098.06
1267 ACCUM. DEPRECIATION -BUILDING				(59,462.09)			
			Totals for 1267		0.00	0.00	(59,462.09)
1268 CONSTRUCTION IN PROGRESS				15,000.00			
			Totals for 1268		0.00	0.00	15,000.00
2000 ACCOUNTS PAYABLE				(9,072.09)			
12/31/17	JE2		REVERSE NOVEMBER ACCOUNTS PAYABLE		9,072.09		
12/31/17	JE3		RECORD DECEMBER ACCOUNTS PAYABLE			36,925.80	
			Totals for 2000		9,072.09	36,925.80	(36,925.80)
2005 PAYROLL TAX LIABILITIES				(1,884.55)			
12/01/17	497		YARBROUGH, SUZANNE S - FICA-SS			105.44	
12/01/17	497		YARBROUGH, SUZANNE S - FICA-MED			24.66	
12/01/17	497		YARBROUGH, SUZANNE S - FIT			117.56	
12/01/17	497		YARBROUGH, SUZANNE S - Alabama SIT			69.28	
12/01/17	497		YARBROUGH, SUZANNE S - ERFICA-SS			105.44	
12/01/17	497		YARBROUGH, SUZANNE S - ERFICA-MED			24.66	
12/01/17	498		STANFIELD, ALISON M - FICA-SS			160.89	
12/01/17	498		STANFIELD, ALISON M - FICA-MED			37.62	
12/01/17	498		STANFIELD, ALISON M - FIT			284.02	
12/01/17	498		STANFIELD, ALISON M - Alabama SIT			109.19	
12/01/17	498		STANFIELD, ALISON M - ERFICA-SS			160.89	
12/01/17	498		STANFIELD, ALISON M - ERFICA-MED			37.62	
12/01/17	499		CARNEGIE, ROBERT J - FICA-SS			262.31	

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Date	Reference	Journal	Description	Beginning Balance	Debit Amount	Credit Amount	Period End Balance
12/01/17	499		CARNEGIE, ROBERT J - FICA-MED			61.35	
12/01/17	499		CARNEGIE, ROBERT J - FIT			370.58	
12/01/17	499		CARNEGIE, ROBERT J - Alabama SIT			183.77	
12/01/17	499		CARNEGIE, ROBERT J - ERFICA-SS			262.31	
12/01/17	499		CARNEGIE, ROBERT J - ERFICA-MED			61.35	
12/01/17	500		SIMPSON, RANDA D - FICA-SS			97.76	
12/01/17	500		SIMPSON, RANDA D - FICA-MED			22.86	
12/01/17	500		SIMPSON, RANDA D - FIT			191.14	
12/01/17	500		SIMPSON, RANDA D - Alabama SIT			60.17	
12/01/17	500		SIMPSON, RANDA D - ERFICA-SS			97.76	
12/01/17	500		SIMPSON, RANDA D - ERFICA-MED			22.86	
12/01/17	501		COX, JOHN MICAH - FICA-SS			32.92	
12/01/17	501		COX, JOHN MICAH - FICA-MED			7.70	
12/01/17	501		COX, JOHN MICAH - FIT			13.10	
12/01/17	501		COX, JOHN MICAH - Alabama SIT			16.66	
12/01/17	501		COX, JOHN MICAH - ERFUTA			3.19	
12/01/17	501		COX, JOHN MICAH - ERFICA-SS			32.92	
12/01/17	501		COX, JOHN MICAH - ERFICA-MED			7.70	
12/01/17	501		COX, JOHN MICAH - Alabama SUI			3.45	
12/01/17	502		JONES, LINDA F - FICA-SS			35.99	
12/01/17	502		JONES, LINDA F - FICA-MED			8.42	
12/01/17	502		JONES, LINDA F - FIT			55.87	
12/01/17	502		JONES, LINDA F - Alabama SIT			19.89	
12/01/17	502		JONES, LINDA F - ERFUTA			3.48	
12/01/17	502		JONES, LINDA F - ERFICA-SS			35.99	
12/01/17	502		JONES, LINDA F - ERFICA-MED			8.42	
12/01/17	502		JONES, LINDA F - Alabama SUI			3.77	
12/06/17	DEBIT		IRS USATAXPYMT		2,748.11		
12/15/17	503		YARBROUGH, SUZANNE S - FICA-SS			105.45	
12/15/17	503		YARBROUGH, SUZANNE S - FICA-MED			24.66	
12/15/17	503		YARBROUGH, SUZANNE S - FIT			117.56	
12/15/17	503		YARBROUGH, SUZANNE S - Alabama SIT			69.28	
12/15/17	503		YARBROUGH, SUZANNE S - ERFICA-SS			105.45	
12/15/17	503		YARBROUGH, SUZANNE S - ERFICA-MED			24.66	
12/15/17	504		YARBROUGH, SUZANNE S - FICA-SS			69.25	
12/15/17	504		YARBROUGH, SUZANNE S - FICA-MED			16.20	
12/15/17	504		YARBROUGH, SUZANNE S - ERFICA-SS			69.25	
12/15/17	504		YARBROUGH, SUZANNE S - ERFICA-MED			16.20	
12/15/17	505		STANFIELD, ALISON M - FICA-SS			160.89	
12/15/17	505		STANFIELD, ALISON M - FICA-MED			37.63	
12/15/17	505		STANFIELD, ALISON M - FIT			284.02	
12/15/17	505		STANFIELD, ALISON M - Alabama SIT			109.19	
12/15/17	505		STANFIELD, ALISON M - ERFICA-SS			160.89	
12/15/17	505		STANFIELD, ALISON M - ERFICA-MED			37.63	
12/15/17	506		STANFIELD, ALISON M - FICA-SS			167.32	
12/15/17	506		STANFIELD, ALISON M - FICA-MED			39.13	
12/15/17	506		STANFIELD, ALISON M - Alabama SIT			3.98	
12/15/17	506		STANFIELD, ALISON M - ERFICA-SS			167.32	
12/15/17	506		STANFIELD, ALISON M - ERFICA-MED			39.13	
12/15/17	507		CARNEGIE, ROBERT J - FICA-SS			262.30	
12/15/17	507		CARNEGIE, ROBERT J - FICA-MED			61.34	
12/15/17	507		CARNEGIE, ROBERT J - FIT			370.58	
12/15/17	507		CARNEGIE, ROBERT J - Alabama SIT			183.77	
12/15/17	507		CARNEGIE, ROBERT J - ERFICA-SS			262.30	
12/15/17	507		CARNEGIE, ROBERT J - ERFICA-MED			61.34	
12/15/17	508		SIMPSON, RANDA D - FICA-SS			97.77	

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12/15/17	508		SIMPSON, RANDA D - FICA-MED			22.87	
12/15/17	508		SIMPSON, RANDA D - FIT			191.14	
12/15/17	508		SIMPSON, RANDA D - Alabama SIT			60.17	
12/15/17	508		SIMPSON, RANDA D - ERFICA-SS			97.77	
12/15/17	508		SIMPSON, RANDA D - ERFICA-MED			22.87	
12/15/17	509		SIMPSON, RANDA D - FICA-SS			99.14	
12/15/17	509		SIMPSON, RANDA D - FICA-MED			23.19	
12/15/17	509		SIMPSON, RANDA D - ERFICA-SS			99.14	
12/15/17	509		SIMPSON, RANDA D - ERFICA-MED			23.19	
12/15/17	510		COX, JOHN MICAH - FICA-SS			44.64	
12/15/17	510		COX, JOHN MICAH - FICA-MED			10.44	
12/15/17	510		COX, JOHN MICAH - FIT			32.00	
12/15/17	510		COX, JOHN MICAH - Alabama SIT			25.17	
12/15/17	510		COX, JOHN MICAH - ERFUTA			4.32	
12/15/17	510		COX, JOHN MICAH - ERFICA-SS			44.64	
12/15/17	510		COX, JOHN MICAH - ERFICA-MED			10.44	
12/15/17	510		COX, JOHN MICAH - Alabama SUI			4.68	
12/15/17	511		JONES, LINDA F - FICA-SS			28.18	
12/15/17	511		JONES, LINDA F - FICA-MED			6.59	
12/15/17	511		JONES, LINDA F - FIT			36.97	
12/15/17	511		JONES, LINDA F - Alabama SIT			14.53	
12/15/17	511		JONES, LINDA F - ERFUTA			2.73	
12/15/17	511		JONES, LINDA F - ERFICA-SS			28.18	
12/15/17	511		JONES, LINDA F - ERFICA-MED			6.59	
12/15/17	511		JONES, LINDA F - Alabama SUI			2.95	
12/20/17	DEBIT		IRS USATAXPYMT		3,586.25		
12/29/17	512		YARBROUGH, SUZANNE S - FICA-SS			105.45	
12/29/17	512		YARBROUGH, SUZANNE S - FICA-MED			24.66	
12/29/17	512		YARBROUGH, SUZANNE S - FIT			117.56	
12/29/17	512		YARBROUGH, SUZANNE S - Alabama SIT			69.28	
12/29/17	512		YARBROUGH, SUZANNE S - ERFICA-SS			105.45	
12/29/17	512		YARBROUGH, SUZANNE S - ERFICA-MED			24.66	
12/29/17	513		STANFIELD, ALISON M - FICA-SS			160.89	
12/29/17	513		STANFIELD, ALISON M - FICA-MED			37.63	
12/29/17	513		STANFIELD, ALISON M - FIT			284.02	
12/29/17	513		STANFIELD, ALISON M - Alabama SIT			109.19	
12/29/17	513		STANFIELD, ALISON M - ERFICA-SS			160.89	
12/29/17	513		STANFIELD, ALISON M - ERFICA-MED			37.63	
12/29/17	514		CARNEGIE, ROBERT J - FICA-SS			262.31	
12/29/17	514		CARNEGIE, ROBERT J - FICA-MED			61.35	
12/29/17	514		CARNEGIE, ROBERT J - FIT			370.58	
12/29/17	514		CARNEGIE, ROBERT J - Alabama SIT			183.77	
12/29/17	514		CARNEGIE, ROBERT J - ERFICA-SS			262.31	
12/29/17	514		CARNEGIE, ROBERT J - ERFICA-MED			61.35	
12/29/17	515		CARNEGIE, ROBERT J - FICA-SS			545.60	
12/29/17	515		CARNEGIE, ROBERT J - FICA-MED			127.60	
12/29/17	515		CARNEGIE, ROBERT J - FIT			1,456.87	
12/29/17	515		CARNEGIE, ROBERT J - Alabama SIT			352.65	
12/29/17	515		CARNEGIE, ROBERT J - ERFICA-SS			545.60	
12/29/17	515		CARNEGIE, ROBERT J - ERFICA-MED			127.60	
12/29/17	516		SIMPSON, RANDA D - FICA-SS			97.77	
12/29/17	516		SIMPSON, RANDA D - FICA-MED			22.86	
12/29/17	516		SIMPSON, RANDA D - FIT			191.14	
12/29/17	516		SIMPSON, RANDA D - Alabama SIT			60.17	
12/29/17	516		SIMPSON, RANDA D - ERFICA-SS			97.77	
12/29/17	516		SIMPSON, RANDA D - ERFICA-MED			22.86	
12/29/17	517		COX, JOHN MICAH - FICA-SS			38.22	

Date	Reference	Journal	Description	Beginning Balance	Debit Amount	Credit Amount	Period End Balance
12/29/17	517		COX, JOHN MICAH - FICA-MED			8.94	
12/29/17	517		COX, JOHN MICAH - FIT			21.65	
12/29/17	517		COX, JOHN MICAH - Alabama SIT			20.51	
12/29/17	517		COX, JOHN MICAH - ERFUTA			3.70	
12/29/17	517		COX, JOHN MICAH - ERFICA-SS			38.22	
12/29/17	517		COX, JOHN MICAH - ERFICA-MED			8.94	
12/29/17	517		COX, JOHN MICAH - Alabama SUI			4.01	
12/29/17	518		JONES, LINDA F - FICA-SS			28.73	
12/29/17	518		JONES, LINDA F - FICA-MED			6.72	
12/29/17	518		JONES, LINDA F - FIT			38.32	
12/29/17	518		JONES, LINDA F - Alabama SIT			14.91	
12/29/17	518		JONES, LINDA F - ERFUTA			2.78	
12/29/17	518		JONES, LINDA F - ERFICA-SS			28.73	
12/29/17	518		JONES, LINDA F - ERFICA-MED			6.72	
12/29/17	518		JONES, LINDA F - Alabama SUI			3.01	
12/29/17	DEBIT		IRS USATAXPYMT		5,537.60		
12/31/17	JE8		ADJUST PAYROLL TAX LIABILITY TO ACTUAL		38.25		
			Totals for 2005		11,910.21	13,649.56	(3,623.90)
2006 RETIREMENT PAYABLE				(2,209.12)			
12/01/17	497		YARBROUGH, SUZANNE S - Retirement- State			85.93	
12/01/17	498		STANFIELD, ALISON M - Retirement-State			129.75	
12/01/17	499		CARNEGIE, ROBERT J - Retirement-State			253.85	
12/01/17	500		SIMPSON, RANDA D - Retirement-State			94.62	
12/08/17	4616		RETIREMENT SYSTEMS OF ALABAMA		2,209.12		
12/15/17	503		YARBROUGH, SUZANNE S - Retirement- State			85.93	
12/15/17	504		YARBROUGH, SUZANNE S - Retirement- State			55.85	
12/15/17	505		STANFIELD, ALISON M - Retirement-State			129.75	
12/15/17	506		STANFIELD, ALISON M - Retirement-State			134.94	
12/15/17	507		CARNEGIE, ROBERT J - Retirement-State			253.85	
12/15/17	508		SIMPSON, RANDA D - Retirement-State			94.62	
12/15/17	509		SIMPSON, RANDA D - Retirement-State			95.94	
12/29/17	512		YARBROUGH, SUZANNE S - Retirement- State			85.93	
12/29/17	513		STANFIELD, ALISON M - Retirement-State			129.75	
12/29/17	514		CARNEGIE, ROBERT J - Retirement-State			253.85	
12/29/17	515		CARNEGIE, ROBERT J - Retirement-State			528.00	
12/29/17	516		SIMPSON, RANDA D - Retirement-State			94.62	
12/31/17	JE6		ADJUST RSA PAYABLE - RECORD MATCH			2,346.57	
			Totals for 2006		2,209.12	4,853.75	(4,853.75)
2008 ACCRUED PAYROLL				(18,199.51)			
12/31/17	JE4		REVERSE NOVEMBER ACCRUED PAYROLL		18,199.51		
12/31/17	JE5		RECORD DECEMBER ACCRUED PAYROLL			6,870.97	
			Totals for 2008		18,199.51	6,870.97	(6,870.97)

FLORENCE / LAUDERDALE TOURISM
GENERAL LEDGER
December 1, 2017 - December 31, 2017

Date	Reference	Journal	Description	Beginning Balance	Debit Amount	Credit Amount	Period End Balance
2053 N/P -REGIONS (VEHICLE)				(31,107.26)			
12/26/17	DEBIT		REGIONS BANK		598.00		
			Totals for 2053		598.00	0.00	(30,509.26)
3000 UNRESTRICTED NET ASSETS				(339,174.70)			
			Totals for 3000		0.00	0.00	(339,174.70)
3002 NET INVESTMENT IN CAPTIAL ASSETS				(586,514.00)			
			Totals for 3002		0.00	0.00	(586,514.00)
5008 PAYROLL TAXES & BENEFITS				0.00			
12/01/17	501		COX, JOHN MICAH - Alabama SUI		3.45		
12/01/17	502		JONES, LINDA F - ERFUTA		3.48		
12/01/17	502		JONES, LINDA F - ERFICA-SS		35.99		
12/01/17	502		JONES, LINDA F - ERFICA-MED		8.42		
12/01/17	502		JONES, LINDA F - Alabama SUI		3.77		
12/15/17	510		COX, JOHN MICAH - Alabama SUI		4.68		
12/15/17	511		JONES, LINDA F - ERFUTA		2.73		
12/15/17	511		JONES, LINDA F - ERFICA-SS		28.18		
12/15/17	511		JONES, LINDA F - ERFICA-MED		6.59		
12/15/17	511		JONES, LINDA F - Alabama SUI		2.95		
12/29/17	517		COX, JOHN MICAH - Alabama SUI		4.01		
12/29/17	518		JONES, LINDA F - ERFUTA		2.78		
12/29/17	518		JONES, LINDA F - ERFICA-SS		28.73		
12/29/17	518		JONES, LINDA F - ERFICA-MED		6.72		
12/29/17	518		JONES, LINDA F - Alabama SUI		3.01		
12/31/17	JE10		RECLASSIFY EMPLOYER PAYROLL TAXES			145.49	
			Totals for 5008		145.49	145.49	0.00
			Report Total				0.00

Distribution count = 555