JACKSON COUNTY TOURISM DEVELOPMENT AUTHORITY

FINANCIAL REPORT
August 31, 2017

JACKSON COUNTY TOURISM DEVELOPMENT AUTHORITY

August 31, 2017

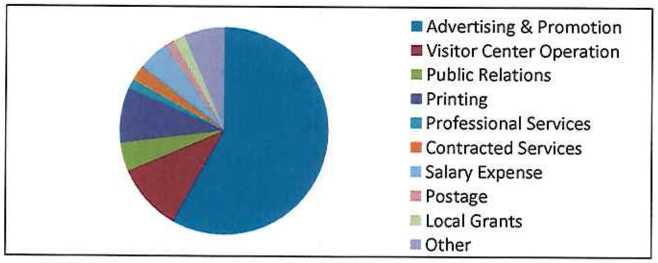
* August Room Occupancy Tax collections totaled $180,732.28 with $548.50 collected for penalties. The YTD collection total is $181,280.78 - 16.73% of budget.

* 175 units reported for July rentals. The collections were up 0.49% from the same period in 2016. The total increase for the fiscal year is 0.49%.

* The cash balance at August 31, 2017 is $452,247.03

* The expenses for August were $127,604.51. The YTD expenses totaled $203,732.77 with encumbrances of $20,936.83, for a combined total of $224,669.60 - 19.63% of budget.

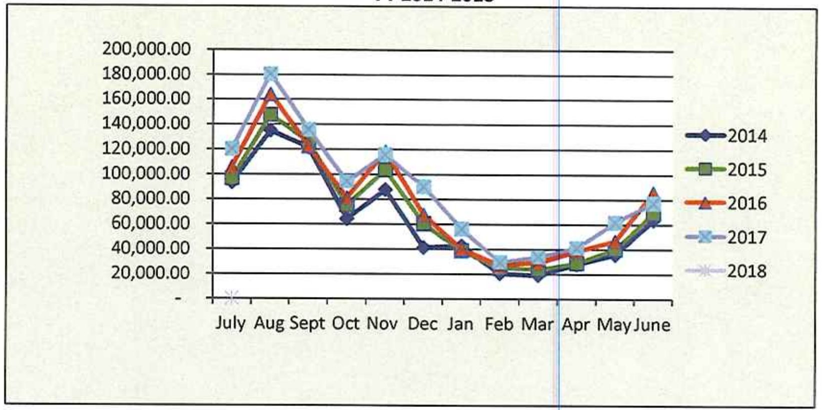
TDA Expenses as of August 31, 2017



Advertising & Promotion	$	74,112.79
Visitor Center Operation	$	13,282.00
Public Relations	$	5,773.79
Printing	$	10,842.37
Professional Services	$	2,000.00
Contracted Services	$	2,950.00
Salary Expense	$	6,275.90
Postage	$	1,856.44
Local Grants	$	2,399.89
Other	$	8,111.33
	$	127,604.51

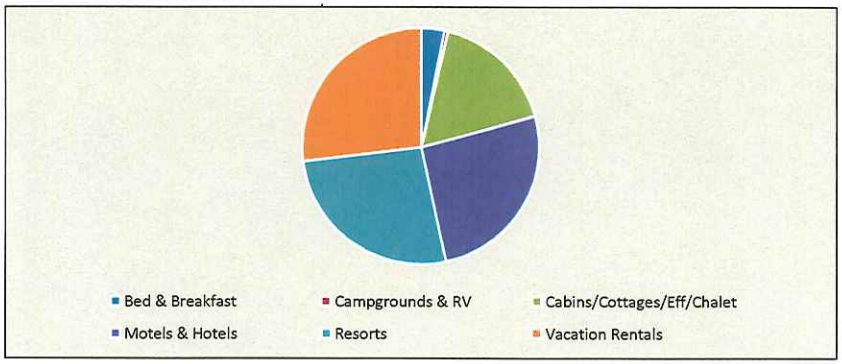
Fiscal YTD Collections

FY 2014-2018

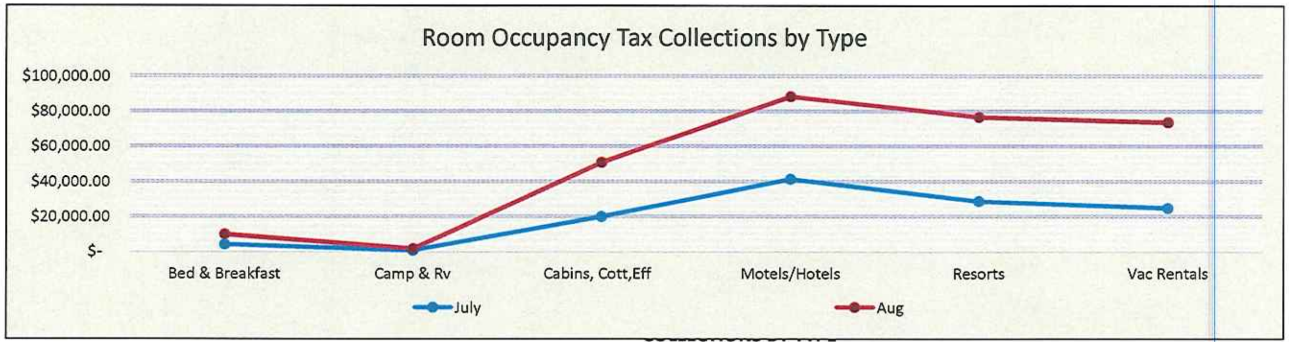


	2014	2015	2016	2017	2018
July	93,080.28	96,221.58	105,354.28	119,861.04	119,152.80
Aug	134,857.96	147,461.65	163,948.85	180,394.59	181,280.78
Sept	121,675.61	125,903.55	122,331.68	135,649.23	
Oct	63,962.39	74,811.18	80,775.31	94,100.41	
Nov	87,363.89	103,282.77	117,640.33	115,576.40	
Dec	40,973.57	60,051.55	66,956.10	89,928.52	
Jan	42,568.77	38,604.76	39,690.82	56,081.35	
Feb	20,330.53	24,590.98	26,696.45	29,357.66	
Mar	18,799.63	23,634.98	29,114.84	33,603.67	
Apr	27,933.10	28,549.12	37,797.19	40,794.81	
May	35,637.25	39,890.53	46,472.01	61,363.25	
June	63,411.93	68,723.19	85,145.38	76,932.28	-
	$ 750,594.91	$ 831,725.84	$ 921,923.24	$ 1,033,643.21	$ 300,433.58

Room Occupancy Tax Collections
8/31/17 for July Rentals



Bed & Breakfast	$	5,724.07
Campgrounds & RV	$	844.59
Cabins/Cottages/Eff/Chalet	$	30,938.30
Motels & Hotels	$	47,013.89
Resorts	$	47,896.19
Vacation Rentals	$	48,863.74
	$	181,280.78



	Bed & Breakfast	Camp & Rv	Cabins, Cott,Eff	Motels/Hotels	Resorts	Vac Rentals	Totals
July	$ 4,034.58	$ 505.70	$ 19,861.86	$ 41,320.18	$ 28,727.56	$ 24,702.92	$ 119,152.80
Aug	$ 5,724.07	$ 844.59	$ 30,938.30	$ 47,013.89	$ 47,896.19	$ 48,863.74	$ 181,280.78
Sept							$ -
Oct							$ -
Nov							$ -
Dec							$ -
Jan							$ -
Feb							$ -
March							$ -
April							$ -
May							$ -
June	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	$ 9,758.65	$ 1,350.29	$ 50,800.16	$ 88,334.07	$ 76,623.75	$ 73,566.66	$ 300,433.58
% By Type	**3.25%**	**0.45%**	**16.91%**	**29.40%**	**25.50%**	**24.49%**	**100.00%**

JACKSON COUNTY TOURISM DEVELOPMENT AUTHORITY
TOTAL ROOM OCCUPANCY TAX COLLECTIONS BY MONTH

Month	Tax Collected	# Units Reporting	% of Inc/Dec
July-2016	$ 119,861.04	165	10%
July-2017	$ 118,801.30	163	-0.88%
	$ (1,059.74)	(2)	
August-2016	$ 180,394.59	172	9%
August-2017	$ 181,280.78	175	0.49%
	$ 886.19	3	
September-2016	$ 135,649.23	168	3%
September-2017	$ -	0	-100.00%
	$ (135,649.23)	-168	
October-2016	$ 94,100.41	154	4%
October-2017	$ -	0	-100.00%
	$ (94,100.41)	-154	
November-2016	$ 115,576.40	158	1%
November-2017	$ -	0	-100.00%
	$ (115,576.40)	-158	
December-2016	$ 89,928.52	137	-10%
December-2017	$ -	0	-100.00%
	$ (89,928.52)	-137	
January-2017	$ 56,081.35	114	18%
January-2018	$ -	0	-100.00%
	$ (56,081.35)	-114	
February-2017	$ 29,357.66	89	15%
February-2018	$ -	0	-100.00%
	$ (29,357.66)	-89	
March-2017	$ 33,603.67	86	4%
March-2018	$ -	0	-100.00%
	$ (33,603.67)	-86	
April-2017	$ 40,794.81	90	95%
April-2018	$ -	0	-100.00%
	$ (40,794.81)	-90	
May-2017	$ 61,363.25	119	35%
May-2018	$ -	0	-100.00%
	$ (61,363.25)	-119	
June-2017	$ 76,932.28	136	15%
June-2018	$ -	0	-100.00%
	$ (76,932.28)	-136	
FYTD 2017	$ 1,033,643.21		
FYTD 2018	$ 300,082.08		

JACKSON COUNTY
Trial Balance - Balance Sheet Accounts
Report dates 08/01/2017 - thru - 08/31/2017

Account Number	Account Description	Beginning Balance Dr (Cr)	Debits	Credits	Ending Balance Dr (Cr)
24-1110-000-00	CASH ON HAND	80,902.26	306,474.03	235,129.26	152,247.03
24-1110-106-00	PETTY CASH	50.00	0.00	0.00	50.00
24-1130-000-00	JACKSON TTA CASH IN TIME DEPOSIT	400,000.00	0.00	0.00	400,000.00
24-1231-000-00	ACCOUNTS RECEIVABLE	21,063.16	0.00	21,063.16	0.00
24-1232-892-00	ACCTS RECEIVABLE SALES TAX	1,642.70	507.94	0.00	2,150.64
24-1232-893-00	ACCTS RECEIVABLE SALES TAX	727.71	224.82	0.00	952.53
24-1310-000-11	DUE FROM GENERAL FUND	139.92	139.92	0.00	279.84
Total Asset		504,525.75	307,346.71	256,192.42	555,680.04
24-2100-000-00	ACCOUNTS PAYABLE	(2,908.00)	125,003.93	122,095.93	0.00
24-2200-000-00	ACCRUED SALARIES PAYABLE	(420.42)	0.00	0.00	(420.42)
24-2300-000-11	DUE TO GENERAL	(1,417.49)	103,646.99	103,664.43	(1,434.93)
24-2300-000-15	DUE TO PAYROLL	0.00	6,275.90	6,275.90	0.00
24-2900-000-00	FUND BALANCE	(509,472.83)	0.00	0.00	(509,472.83)
24-2900-000-01	RES BY STATE STATUTE	(66,435.27)	0.00	0.00	(66,435.27)
24-2912-000-00	RESERVE FOR ENCUMBRANCES	20,145.39	123,977.93	123,186.49	20,936.83
24-2912-000-01	RESERVE FOR ENCUMBRANCES-PRIOR YEAR	(20,145.39)	123,186.49	123,977.93	(20,936.83)
24-3000-000-00	REVENUE CONTROL	0.00	62.52	181,711.88	(181,649.36)
24-4000-000-00	EXPENDITURE CONTROL	76,128.26	128,389.27	784.76	203,732.77
Total Liability		(504,525.75)	610,543.03	661,697.32	(555,680.04)
Total TOURISM DEVELOPMENT AUTH		0.00	917,889.74	917,889.74	0.00

JACKSON COUNTY
Income Statement
Report dates 07/01/2017 - thru - 08/31/2017

Account Number	Description	Adjusted Budget 07/01/2017 08/31/2017	Current Actual 08/01/2017 to 08/31/2017	Actual YTD 07/01/2017 to 08/31/2017	Encumbrances 07/01/2017 08/31/2017	Balance 07/01/2017 08/31/2017	% Used
24-3230-130-00	JACKSON COUNTY TDA	1,080,000.00	-180,732.28	-180,732.28	0.00	899,267.72	16.73
24-3230-130-04	JACKSON TDA - FUND BALAN	60,000.00	0.00	0.00	0.00	60,000.00	0.00
TAX REVENUE		1,140,000.00	-180,732.28	-180,732.28	0.00	959,267.72	15.85
24-3270-170-01	JACKSON TDA - PENALTY	2,500.00	-548.50	-548.50	0.00	1,951.50	21.94
PENALTY & INTEREST		2,500.00	-548.50	-548.50	0.00	1,951.50	21.94
24-3831-491-00	INVESTMENT EARNINGS	2,023.00	-368.58	-368.58	0.00	1,654.42	18.22
REVENUES		2,023.00	-368.58	-368.58	0.00	1,654.42	18.22
DEPARTMENT TOTAL Revenue		1,144,523.00	-181,649.36	-181,649.36	0.00	962,873.64	15.87
24-4926-121-00	SALARIES & WAGES	61,824.00	4,747.98	9,495.96	0.00	52,328.04	15.36
24-4926-170-00	BOARD MEMEBER EXPENSE	2,500.00	42.34	42.34	0.00	2,457.66	1.69
24-4926-181-00	SOCIAL SECURITY CONTRIBU	3,833.00	290.96	581.92	0.00	3,251.08	15.18
24-4926-182-00	RETIREMENT EXPENSE	4,686.00	359.90	719.80	0.00	3,966.20	15.36
24-4926-183-00	HOSPITALIZATION INSURANC	9,900.00	761.54	1,523.08	0.00	8,376.92	15.38
24-4926-185-00	UNEMPLOYMENT INSURANCE	231.00	47.48	94.96	0.00	136.04	41.11
24-4926-186-00	WORKMAN'S COMPENSATION	1,128.00	0.00	1,064.00	0.00	64.00	94.33
24-4926-187-00	MEDICARE TAX	896.00	68.04	136.08	0.00	759.92	15.19
24-4926-190-00	PROFESSIONAL SER-COUNTY	16,250.00	0.00	0.00	0.00	16,250.00	0.00
24-4926-191-00	PROFESSIONAL SER-AUDIT	6,150.00	2,000.00	2,000.00	0.00	4,150.00	32.52
24-4926-192-00	LEGAL SERVICES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
24-4926-260-00	OFFICE SUPPLIES	2,000.00	87.02	429.34	625.62	945.04	52.75
24-4926-260-01	PROMO ITEMS	3,000.00	1,164.82	1,164.82	0.00	1,835.18	38.83
24-4926-299-00	MISCELLANEOUS	4,812.51	3,722.11	3,722.11	800.00	290.40	93.97
24-4926-311-00	TRAVEL	3,160.00	595.00	595.00	0.00	2,565.00	18.83
24-4926-311-01	TRAVEL-DIRECTOR	887.49	987.68	987.68	0.00	-100.19	111.29
24-4926-321-00	TELEPHONE	17,419.00	703.05	1,521.76	9,873.00	6,024.24	65.42
24-4926-321-02	TELEPHONE-DIRECTOR	1,200.00	0.00	0.00	0.00	1,200.00	0.00
24-4926-325-00	POSTAGE	23,789.00	1,856.44	3,753.49	0.00	20,035.51	15.78
24-4926-331-00	UTILITIES	720.00	261.06	349.32	0.00	370.68	48.52
24-4926-341-00	PRINTING	47,053.00	10,842.37	10,884.02	9,638.21	26,530.77	43.62
24-4926-351-00	REPAIRS & MAINT-BUILDING	4,480.00	0.00	-1.38	0.00	4,481.38	-0.03
24-4926-370-00	AD FIRM MEDIA	377,518.00	42,915.94	71,573.11	0.00	305,944.89	18.96
24-4926-370-01	WEBSITE SERVICE	20,700.00	1,900.00	3,350.00	0.00	17,350.00	16.18
24-4926-370-02	CREATIVE & PRODUCTION SE	15,000.00	17,106.50	17,516.50	0.00	-2,516.50	116.78
24-4926-370-03	DIGITAL CAMPAIGN REPORTI	10,500.00	875.00	1,750.00	0.00	8,750.00	16.67
24-4926-370-04	E-MAIL CAMPAIGNS	14,000.00	0.00	1,150.00	0.00	12,850.00	8.21
24-4926-370-05	SEM MANAGEMENT	18,000.00	1,500.00	3,000.00	0.00	15,000.00	16.67
24-4926-370-06	GUEST BLOGS	1,800.00	140.00	140.00	0.00	1,660.00	7.78
24-4926-370-07	SOCIAL MEDIA	54,200.00	4,517.00	9,034.00	0.00	45,166.00	16.67
24-4926-393-00	VISITOR CENTER OPERATION	162,874.00	13,282.00	30,064.00	0.00	132,810.00	18.46
24-4926-393-01	PUBLIC RELATIONS	82,780.00	5,773.79	11,148.79	0.00	71,631.21	13.47
24-4926-393-02	CONTRACTED SERVICES	22,000.00	0.00	0.00	0.00	22,000.00	0.00
24-4926-393-03	CONTRACTED SERVICES-RECO	800.00	0.00	0.00	0.00	800.00	0.00
24-4926-393-05	CONTRACTED-WEBSITE	20,350.00	0.00	0.00	0.00	20,350.00	0.00
24-4926-393-06	CONTRACTED-AD FIRM RETAI	53,200.00	4,433.33	8,866.66	0.00	44,333.34	16.67
24-4926-393-07	CONTRACTED SERVICES-STR	3,400.00	1,968.75	1,968.75	0.00	1,431.25	57.90
24-4926-393-08	CONTRACTED-AD FIRM MISC	5,500.00	725.02	894.77	0.00	4,605.23	16.27
24-4926-393-10	CONTRACTED SERVICES-PLAN	5,000.00	600.00	600.00	0.00	4,400.00	12.00
24-4926-393-11	SOFTWARE,INTERNET,MISC S	3,006.00	60.00	60.00	0.00	2,946.00	2.00
24-4926-412-00	BUILDING RENT	6,000.00	0.00	0.00	0.00	6,000.00	0.00
24-4926-454-00	INSURANCE	2,206.00	0.00	0.00	0.00	2,206.00	0.00
24-4926-491-00	DUES AND SUBSCRIPTIONS	1,570.00	0.00	282.50	0.00	1,287.50	17.99
24-4926-550-00	CAPITAL OUTLAY	1,500.00	0.00	0.00	0.00	1,500.00	0.00
24-4926-550-01	CAPITAL PROJECTS	15,000.00	0.00	0.00	0.00	15,000.00	0.00
24-4926-699-00	GRANTS	17,000.00	2,399.89	2,399.89	0.00	14,600.11	14.12
24-4926-699-01	SPECIAL PROJECTS	5,000.00	150.00	150.00	0.00	4,850.00	3.00
24-4926-699-02	MISCELLANEOUS DONATIONS	2,200.00	0.00	0.00	0.00	2,200.00	0.00
24-4926-699-03	SOLAR ECLIPSE PROMOTION	0.00	719.50	719.50	0.00	-719.50	0.00
24-4926-990-00	CONTINGENCY	5,500.00	0.00	0.00	0.00	5,500.00	0.00
TOURISM DEVELOPMENT AUTHORITY		1,144,523.00	127,604.51	203,732.77	20,936.83	919,853.40	19.63
DEPARTMENT TOTAL Expense		-1,144,523.00	127,604.51	203,732.77	20,936.83	-919,853.40	19.63
Fund 24 TOURISM DEVELOPMENT AUTH		0.00	-54,044.85	22,083.41	20,936.83	43,020.24	17.75

BC1753 BEGINNING 08/01/17 ENDING 08/31/17

TRANS DATE	TYPE	TRANSACTION ID	PURCHASE	DESCRIPTION	TRANSACTION AMOUNT	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ACCOUNT # 24-4926-121-00				DESC: SALARIES & WAGES ASN:					
08/01/17				***** BEGINNING BALANCE *		0.00	4,747.98	0.00	4747.98
08/11/17	PRE	18610699		PR	2373.99				
********							2,373.99	0.00	7121.97
08/25/17	PRE	18664604		PR	2373.99				
********							2,373.99	0.00	9495.96
08/31/17				***** MONTHLY TOTALS ****			4,747.98	0.00	9495.96
08/31/17				****** ACCOUNT TOTALS ***		0.00	9,495.96	0.00	9495.96
ACCOUNT # 24-4926-170-00				DESC: BOARD MEMEBER EXPENSE ASN:					
08/01/17				***** BEGINNING BALANCE *		0.00	0.00	0.00	0.00
08/02/17	APE	073117		BUSINESS CARD	44.87				
********							44.87	0.00	44.87
08/10/17	APJ	073117		BUSINESS CARD	<1.77>				
08/10/17	APJ	073117		BUSINESS CARD	<0.76>				
********							0.00	2.53	42.34
08/31/17				***** MONTHLY TOTALS ****			44.87	2.53	42.34
08/31/17				****** ACCOUNT TOTALS ***		0.00	44.87	2.53	42.34
ACCOUNT # 24-4926-181-00				DESC: SOCIAL SECURITY CONTRIBUTION ASN:					
08/01/17				***** BEGINNING BALANCE *		0.00	290.96	0.00	290.96
08/11/17	PRE	18610706		PR	145.48				
********							145.48	0.00	436.44
08/25/17	PRE	18664611		PR	145.48				
********							145.48	0.00	581.92
08/31/17				***** MONTHLY TOTALS ****			290.96	0.00	581.92
08/31/17				****** ACCOUNT TOTALS ***		0.00	581.92	0.00	581.92
ACCOUNT # 24-4926-182-00				DESC: RETIREMENT EXPENSE ASN:					
08/01/17				***** BEGINNING BALANCE *		0.00	359.90	0.00	359.90
08/11/17	PRE	18610716		PR	179.95				
********							179.95	0.00	539.85
08/25/17	PRE	18664621		PR	179.95				
********							179.95	0.00	719.80
08/31/17				***** MONTHLY TOTALS ****			359.90	0.00	719.80
08/31/17				****** ACCOUNT TOTALS ***		0.00	719.80	0.00	719.80
ACCOUNT # 24-4926-183-00				DESC: HOSPITALIZATION INSURANCE ASN:					
08/01/17				***** BEGINNING BALANCE *		0.00	761.54	0.00	761.54
08/11/17	PRE	18610723		PR	380.77				
********							380.77	0.00	1142.31
08/25/17	PRE	18664628		PR	380.77				
********							380.77	0.00	1523.08
08/31/17				***** MONTHLY TOTALS ****			761.54	0.00	1523.08
08/31/17				****** ACCOUNT TOTALS ***		0.00	1,523.08	0.00	1523.08

ACCOUNT # 24-4926-183-00 DESC: HOSPITALIZATION INSURANCE ASN: ==========> CONTINUED <==========

ACCOUNT # 24-4926-185-00 DESC: UNEMPLOYMENT INSURANCE ASN:

TRANS DATE	TYPE	TRANSACTION ID	PURCHASE	DESCRIPTION	TRANSACTION AMOUNT	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
08/01/17				***** BEGINNING BALANCE *		0.00	47.48	0.00	47.48
08/11/17	PRE	18610730		PR	23.74				
********							23.74	0.00	71.22
08/25/17	PRE	18664635		PR	23.74				
********							23.74	0.00	94.96
08/31/17				***** MONTHLY TOTALS ****			47.48	0.00	94.96
08/31/17				****** ACCOUNT TOTALS ***		0.00	94.96	0.00	94.96

ACCOUNT # 24-4926-186-00 DESC: WORKMAN'S COMPENSATION ASN:

TRANS DATE	TYPE	TRANSACTION ID	PURCHASE	DESCRIPTION	TRANSACTION AMOUNT	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
08/01/17				***** BEGINNING BALANCE *		0.00	1,064.00	0.00	1064.00
********							0.00	0.00	1064.00
				***** MONTHLY TOTALS ****			0.00	0.00	1064.00
				****** ACCOUNT TOTALS ***		0.00	1,064.00	0.00	1064.00

ACCOUNT # 24-4926-187-00 DESC: MEDICARE TAX ASN:

TRANS DATE	TYPE	TRANSACTION ID	PURCHASE	DESCRIPTION	TRANSACTION AMOUNT	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
08/01/17				***** BEGINNING BALANCE *		0.00	68.04	0.00	68.04
08/11/17	PRE	18610711		PR	34.02				
********							34.02	0.00	102.06
08/25/17	PRE	18664616		PR	34.02				
********							34.02	0.00	136.08
08/31/17				***** MONTHLY TOTALS ****			68.04	0.00	136.08
08/31/17				****** ACCOUNT TOTALS ***		0.00	136.08	0.00	136.08

ACCOUNT # 24-4926-190-00 DESC: PROFESSIONAL SER-COUNTY ASN:

TRANS DATE	TYPE	TRANSACTION ID	PURCHASE	DESCRIPTION	TRANSACTION AMOUNT	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
08/01/17				***** BEGINNING BALANCE *		0.00	0.00	0.00	0.00
********							0.00	0.00	0.00
				***** MONTHLY TOTALS ****			0.00	0.00	0.00
				****** ACCOUNT TOTALS ***		0.00	0.00	0.00	0.00

ACCOUNT # 24-4926-191-00 DESC: PROFESSIONAL SER-AUDIT ASN:

TRANS DATE	TYPE	TRANSACTION ID	PURCHASE	DESCRIPTION	TRANSACTION AMOUNT	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
08/01/17				***** BEGINNING BALANCE *		0.00	0.00	0.00	0.00
08/08/17	APE	720577		DIXON HUGHES GOODMAN LLP	2000.00				
********							2,000.00	0.00	2000.00
08/31/17				***** MONTHLY TOTALS ****			2,000.00	0.00	2000.00
08/31/17				****** ACCOUNT TOTALS ***		0.00	2,000.00	0.00	2000.00

ACCOUNT # 24-4926-192-00 DESC: LEGAL SERVICES ASN:

TRANS DATE	TYPE	TRANSACTION ID	PURCHASE	DESCRIPTION	TRANSACTION AMOUNT	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
08/01/17				***** BEGINNING BALANCE *		0.00	0.00	0.00	0.00

BC1753

DETAIL GENERAL LEDGER

BEGINNING 08/01/17 ENDING 08/31/17

TRANS DATE	TYPE	TRANSACTION ID	PURCHASE	DESCRIPTION	TRANSACTION AMOUNT	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ACCOUNT # 24-4926-192-00		DESC: LEGAL SERVICES		ASN: ==========> CONTINUED <==========					
********							0.00	0.00	0.00
		***** MONTHLY TOTALS ****					0.00	0.00	0.00
		****** ACCOUNT TOTALS ***				0.00	0.00	0.00	0.00
ACCOUNT # 24-4926-260-00		DESC: OFFICE SUPPLIES		ASN:					
08/01/17		***** BEGINNING BALANCE *				0.00	362.83	20.51	342.32
08/22/17	APE	405876		ADVANCED BUSINESS EQUIPME	12.86				
********							12.86	0.00	355.18
08/24/17	APE	961		GREAT SMOKIES STORAGE	75.00				
********							75.00	0.00	430.18
08/25/17	APJ	405876		ADVANCED BUSINESS EQUIPME	<0.58>				
08/25/17	APJ	405876		ADVANCED BUSINESS EQUIPME	<0.26>				
********							0.00	0.84	429.34
08/31/17		***** MONTHLY TOTALS ****					87.86	0.84	429.34
08/31/17		****** ACCOUNT TOTALS ***				0.00	450.69	21.35	429.34
ACCOUNT # 24-4926-260-01		DESC: PROMO ITEMS		ASN:					
08/01/17		***** BEGINNING BALANCE *				0.00	0.00	0.00	0.00
08/02/17	APE	073117		BUSINESS CARD	1173.42				
********							1,173.42	0.00	1173.42
08/10/17	APJ	073117		BUSINESS CARD	<6.02>				
08/10/17	APJ	073117		BUSINESS CARD	<2.58>				
********							0.00	8.60	1164.82
08/31/17		***** MONTHLY TOTALS ****					1,173.42	8.60	1164.82
08/31/17		****** ACCOUNT TOTALS ***				0.00	1,173.42	8.60	1164.82
ACCOUNT # 24-4926-299-00		DESC: MISCELLANEOUS		ASN:					
08/01/17		***** BEGINNING BALANCE *				0.00	0.00	0.00	0.00
08/01/17	APE	8/1/17		ROBERT STEPHENS	700.00				
08/01/17	APE	8/1/17		STACY REDMON	500.00				
********							1,200.00	0.00	1200.00
08/02/17	APE	073117		BUSINESS CARD	80.31				
********							80.31	0.00	1280.31
08/08/17	APE	37472		THE SYLVA HERALD	100.80				
********							100.80	0.00	1381.11
08/11/17	APE	871019	180065	CHEROKEE BOTTLED WATER	513.14				
08/11/17	APE	871019		CHEROKEE BOTTLED WATER	11.00				
********							524.14	0.00	1905.25
08/24/17	APE	201700318		J. BENNETT MULLINAX, LLC	1850.00				
********							1,850.00	0.00	3755.25
08/25/17	APJ	871019		CHEROKEE BOTTLED WATER	<22.94>				
08/25/17	APJ	871019		CHEROKEE BOTTLED WATER	<10.20>				
********							0.00	33.14	3722.11
08/31/17		***** MONTHLY TOTALS ****					3,755.25	33.14	3722.11
08/31/17		****** ACCOUNT TOTALS ***				0.00	3,755.25	33.14	3722.11
ACCOUNT # 24-4926-311-00		DESC: TRAVEL		ASN:					
08/01/17		***** BEGINNING BALANCE *				0.00	0.00	0.00	0.00
08/02/17	APE	073117		BUSINESS CARD	595.00				
********							595.00	0.00	595.00
08/31/17		***** MONTHLY TOTALS ****					595.00	0.00	595.00

TRANS DATE	TYPE	TRANSACTION ID	PURCHASE	DESCRIPTION	TRANSACTION AMOUNT	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ACCOUNT # 24-4926-311-00		DESC: TRAVEL	ASN:	==========>	CONTINUED	<==========			
08/31/17		****** ACCOUNT TOTALS ***				0.00	595.00	0.00	595.00
ACCOUNT # 24-4926-311-01		DESC: TRAVEL-DIRECTOR	ASN:						
08/01/17		***** BEGINNING BALANCE *				0.00	0.00	0.00	0.00
08/01/17	APE	022956		LUQUIRE GEORGE ANDREWS	300.00				
08/01/17	APE	8/10/17		NICK BREEDLOVE	73.83				
********							373.83	0.00	373.83
08/11/17	APE	8/11/17		NICK BREEDLOVE	637.54				
********							637.54	0.00	1011.37
08/25/17	APJ	8/11/17		NICK BREEDLOVE	<16.58>				
08/25/17	APJ	8/11/17		NICK BREEDLOVE	<7.11>				
********							0.00	23.69	987.68
08/31/17		***** MONTHLY TOTALS ****					1,011.37	23.69	987.68
08/31/17		****** ACCOUNT TOTALS ***				0.00	1,011.37	23.69	987.68
ACCOUNT # 24-4926-311-02		DESC: FAM/MEDIA MISSION	ASN:						
08/01/17		***** BEGINNING BALANCE *				0.00	0.00	0.00	0.00
********							0.00	0.00	0.00
		***** MONTHLY TOTALS ****					0.00	0.00	0.00
		****** ACCOUNT TOTALS ***				0.00	0.00	0.00	0.00
ACCOUNT # 24-4926-321-00		DESC: TELEPHONE	ASN:						
08/01/17		***** BEGINNING BALANCE *				0.00	818.71	0.00	818.71
08/01/17	APE	2680		SKY-FI, INC.	59.99				
08/01/17	APE	9789751755		VERIZON WIRELESS	92.56				
********							152.55	0.00	971.26
08/18/17	APE	081817		AT&T	225.13				
********							225.13	0.00	1196.39
08/23/17	APE	JUL.2017-B		INFORMATION TECHNOLOGY SE	3.55				
********							3.55	0.00	1199.94
08/24/17	APE	082517		FRONTIER	261.83				
08/24/17	APE	3339		SKY-FI, INC.	59.99				
********							321.82	0.00	1521.76
08/31/17		***** MONTHLY TOTALS ****					703.05	0.00	1521.76
08/31/17		****** ACCOUNT TOTALS ***				0.00	1,521.76	0.00	1521.76
ACCOUNT # 24-4926-321-01		DESC: CONFERENCE CALL SERVICE	ASN:						
08/01/17		***** BEGINNING BALANCE *				0.00	0.00	0.00	0.00
********							0.00	0.00	0.00
		***** MONTHLY TOTALS ****					0.00	0.00	0.00
		****** ACCOUNT TOTALS ***				0.00	0.00	0.00	0.00
ACCOUNT # 24-4926-321-02		DESC: TELEPHONE-DIRECTOR	ASN:						
08/01/17		***** BEGINNING BALANCE *				0.00	0.00	0.00	0.00
********							0.00	0.00	0.00
		***** MONTHLY TOTALS ****					0.00	0.00	0.00

BC1753 BEGINNING 08/01/17 ENDING 08/31/17

TRANS DATE	TYPE	TRANSACTION ID	PURCHASE	DESCRIPTION	TRANSACTION AMOUNT	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ACCOUNT # 24-4926-321-02 DESC: TELEPHONE-DIRECTOR ASN: ==========> CONTINUED <==========									
				****** ACCOUNT TOTALS ***		0.00	0.00	0.00	0.00
ACCOUNT # 24-4926-325-00 DESC: POSTAGE ASN:									
08/01/17				***** BEGINNING BALANCE *		0.00	1,924.84	27.79	1897.05
08/02/17	APE	073117		BUSINESS CARD	13.45				
********							13.45	0.00	1910.50
08/18/17	APE	081817		RESERVE ACCOUNT	1000.00				
08/18/17	APE	17VA27317		UPS	133.98				
08/18/17	APE	17VA27297		UPS	92.26				
08/18/17	APE	17VA27307		UPS	526.57				
********							1,752.81	0.00	3663.31
08/23/17	APE	17VA27327		UPS	90.18				
********							90.18	0.00	3753.49
08/31/17				***** MONTHLY TOTALS ****			1,856.44	0.00	3753.49
08/31/17				****** ACCOUNT TOTALS ***		0.00	3,781.28	27.79	3753.49
ACCOUNT # 24-4926-331-00 DESC: UTILITIES ASN:									
08/01/17				***** BEGINNING BALANCE *		0.00	88.26	0.00	88.26
08/03/17	APE	081017		TUCKASEIGEE WATER & SEWER	42.90				
********							42.90	0.00	131.16
08/22/17	APE	082517		TUCKASEIGEE WATER & SEWER	109.32				
********							109.32	0.00	240.48
08/24/17	APE	082517		DUKE ENERGY	108.84				
********							108.84	0.00	349.32
08/31/17				***** MONTHLY TOTALS ****			261.06	0.00	349.32
08/31/17				****** ACCOUNT TOTALS ***		0.00	349.32	0.00	349.32
ACCOUNT # 24-4926-341-00 DESC: PRINTING ASN:									
08/01/17				***** BEGINNING BALANCE *		0.00	41.65	0.00	41.65
08/02/17	APE	073117		BUSINESS CARD	548.93				
********							548.93	0.00	590.58
08/04/17	JOE	JE-180112*TL		COPIER READING 7/17 COPIE			17.44	0.00	608.02
08/24/17	APE	051417		MACON PRINTING	9261.63				
08/24/17	APE	8/25/17		KENNETH F CZARNOMSKI	1600.00				
********							10,861.63	0.00	11469.65
08/25/17	APJ	051417		MACON PRINTING	<405.43>				
08/25/17	APJ	051417		MACON PRINTING	<180.20>				
********							0.00	585.63	10884.02
08/31/17				***** MONTHLY TOTALS ****			11,428.00	585.63	10884.02
08/31/17				****** ACCOUNT TOTALS ***		0.00	11,469.65	585.63	10884.02
ACCOUNT # 24-4926-351-00 DESC: REPAIRS & MAINT-BUILDING ASN:									
08/01/17				***** BEGINNING BALANCE *		0.00	0.00	1.38	<1.38>
********							0.00	0.00	<1.38>
				***** MONTHLY TOTALS ****			0.00	0.00	<1.38>
				****** ACCOUNT TOTALS ***		0.00	0.00	1.38	<1.38>
ACCOUNT # 24-4926-370-00 DESC: AD FIRM MEDIA ASN:									
08/01/17				***** BEGINNING BALANCE *		0.00	28,657.17	0.00	28657.17

TRANS DATE	TYPE	TRANSACTION ID	PURCHASE	DESCRIPTION	TRANSACTION AMOUNT	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ACCOUNT # 24-4926-370-00		DESC: AD FIRM MEDIA		ASN:	==========> CONTINUED <==========				
08/03/17	APE	149103		GROWTHZONE	158.00				
********							158.00	0.00	28815.17
08/24/17	APE	32437-32474		RAWLE MURDY ASSOCIATES, I	42757.94				
********							42,757.94	0.00	71573.11
08/31/17				***** MONTHLY TOTALS ****			42,915.94	0.00	71573.11
08/31/17				****** ACCOUNT TOTALS ***		0.00	71,573.11	0.00	71573.11
ACCOUNT # 24-4926-370-01		DESC: WEBSITE SERVICE		ASN:					
08/01/17				***** BEGINNING BALANCE *		0.00	1,450.00	0.00	1450.00
08/08/17	APE	10-0817		PINEAPPLE PUBLIC RELATION	300.00				
********							300.00	0.00	1750.00
08/24/17	APE	32437-32474		RAWLE MURDY ASSOCIATES, I	1600.00				
********							1,600.00	0.00	3350.00
08/31/17				***** MONTHLY TOTALS ****			1,900.00	0.00	3350.00
08/31/17				****** ACCOUNT TOTALS ***		0.00	3,350.00	0.00	3350.00
ACCOUNT # 24-4926-370-02		DESC: CREATIVE & PRODUCTION SERVICES		ASN:					
08/01/17				***** BEGINNING BALANCE *		0.00	410.00	0.00	410.00
08/24/17	APE	32437-32474		RAWLE MURDY ASSOCIATES, I	17106.50				
********							17,106.50	0.00	17516.50
08/31/17				***** MONTHLY TOTALS ****			17,106.50	0.00	17516.50
08/31/17				****** ACCOUNT TOTALS ***		0.00	17,516.50	0.00	17516.50
ACCOUNT # 24-4926-370-03		DESC: DIGITAL CAMPAIGN REPORTING		ASN:					
08/01/17				***** BEGINNING BALANCE *		0.00	875.00	0.00	875.00
08/24/17	APE	32437-32474		RAWLE MURDY ASSOCIATES, I	875.00				
********							875.00	0.00	1750.00
08/31/17				***** MONTHLY TOTALS ****			875.00	0.00	1750.00
08/31/17				****** ACCOUNT TOTALS ***		0.00	1,750.00	0.00	1750.00
ACCOUNT # 24-4926-370-04		DESC: E-MAIL CAMPAIGNS		ASN:					
08/01/17				***** BEGINNING BALANCE *		0.00	1,150.00	0.00	1150.00
********							0.00	0.00	1150.00
				***** MONTHLY TOTALS ****			0.00	0.00	1150.00
				****** ACCOUNT TOTALS ***		0.00	1,150.00	0.00	1150.00
ACCOUNT # 24-4926-370-05		DESC: SEM MANAGEMENT		ASN:					
08/01/17				***** BEGINNING BALANCE *		0.00	1,500.00	0.00	1500.00
08/24/17	APE	32437-32474		RAWLE MURDY ASSOCIATES, I	1500.00				
********							1,500.00	0.00	3000.00
08/31/17				***** MONTHLY TOTALS ****			1,500.00	0.00	3000.00

TRANS DATE	TYPE	TRANSACTION ID	PURCHASE	DESCRIPTION	TRANSACTION AMOUNT	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ACCOUNT # 24-4926-370-05				DESC: SEM MANAGEMENT ASN:	==========> CONTINUED <==========				
08/31/17				****** ACCOUNT TOTALS ***		0.00	3,000.00	0.00	3000.00
ACCOUNT # 24-4926-370-06				DESC: GUEST BLOGS ASN:					
08/01/17				***** BEGINNING BALANCE *		0.00	0.00	0.00	0.00
08/08/17	APE	073117-01		BECKY JOHNSON	140.00				
********							140.00	0.00	140.00
08/31/17				***** MONTHLY TOTALS ****			140.00	0.00	140.00
08/31/17				****** ACCOUNT TOTALS ***		0.00	140.00	0.00	140.00
ACCOUNT # 24-4926-370-07				DESC: SOCIAL MEDIA ASN:					
08/01/17				***** BEGINNING BALANCE *		0.00	4,517.00	0.00	4517.00
08/24/17	APE	32437-32474		RAWLE MURDY ASSOCIATES, I	4517.00				
********							4,517.00	0.00	9034.00
08/31/17				***** MONTHLY TOTALS ****			4,517.00	0.00	9034.00
08/31/17				****** ACCOUNT TOTALS ***		0.00	9,034.00	0.00	9034.00
ACCOUNT # 24-4926-393-00				DESC: VISITOR CENTER OPERATIONS ASN:					
08/01/17				***** BEGINNING BALANCE *		0.00	16,782.00	0.00	16782.00
08/01/17	APE	133359-A		JACKSON CO. CHAMBER OF CO	6000.00				
08/01/17	APE	133359-B		JACKSON CO. CHAMBER OF CO	780.00				
08/01/17	APE	133359-C		JACKSON CO. CHAMBER OF CO	113.00				
08/01/17	APE	133359-D		JACKSON CO. CHAMBER OF CO	189.00				
08/01/17	APE	133371-A		CASHIERS CHAMBER OF COMME	6200.00				
********							13,282.00	0.00	30064.00
08/31/17				***** MONTHLY TOTALS ****			13,282.00	0.00	30064.00
08/31/17				****** ACCOUNT TOTALS ***		0.00	30,064.00	0.00	30064.00
ACCOUNT # 24-4926-393-01				DESC: PUBLIC RELATIONS ASN:					
08/01/17				***** BEGINNING BALANCE *		0.00	5,375.00	0.00	5375.00
08/02/17	APE	073117		BUSINESS CARD	426.75				
********							426.75	0.00	5801.75
08/08/17	APE	10-0817		PINEAPPLE PUBLIC RELATION	5375.00				
********							5,375.00	0.00	11176.75
08/10/17	APJ	073117		BUSINESS CARD	<19.36>				
08/10/17	APJ	073117		BUSINESS CARD	<8.60>				
********							0.00	27.96	11148.79
08/31/17				***** MONTHLY TOTALS ****			5,801.75	27.96	11148.79
08/31/17				****** ACCOUNT TOTALS ***		0.00	11,176.75	27.96	11148.79
ACCOUNT # 24-4926-393-02				DESC: CONTRACTED SERVICES ASN:					
08/01/17				***** BEGINNING BALANCE *		0.00	0.00	0.00	0.00
********							0.00	0.00	0.00
				***** MONTHLY TOTALS ****			0.00	0.00	0.00

TRANS DATE	TYPE	TRANSACTION ID	PURCHASE	DESCRIPTION	TRANSACTION AMOUNT	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ACCOUNT # 24-4926-393-02				DESC: CONTRACTED SERVICES ASN:	==========>	CONTINUED	<==========		
		****** ACCOUNT TOTALS ***				0.00	0.00	0.00	0.00
ACCOUNT # 24-4926-393-03				DESC: CONTRACTED SERVICES-RECORDING ASN:					
08/01/17		***** BEGINNING BALANCE *				0.00	0.00	0.00	0.00
********							0.00	0.00	0.00
		***** MONTHLY TOTALS ****					0.00	0.00	0.00
		****** ACCOUNT TOTALS ***				0.00	0.00	0.00	0.00
ACCOUNT # 24-4926-393-04				DESC: CONTRACTED SERVICES-MGT ASN:					
08/01/17		***** BEGINNING BALANCE *				0.00	0.00	0.00	0.00
********							0.00	0.00	0.00
		***** MONTHLY TOTALS ****					0.00	0.00	0.00
		****** ACCOUNT TOTALS ***				0.00	0.00	0.00	0.00
ACCOUNT # 24-4926-393-05				DESC: CONTRACTED-WEBSITE ASN:					
08/01/17		***** BEGINNING BALANCE *				0.00	0.00	0.00	0.00
********							0.00	0.00	0.00
		***** MONTHLY TOTALS ****					0.00	0.00	0.00
		****** ACCOUNT TOTALS ***				0.00	0.00	0.00	0.00
ACCOUNT # 24-4926-393-06				DESC: CONTRACTED-AD FIRM RETAINER ASN:					
08/01/17		***** BEGINNING BALANCE *				0.00	4,433.33	0.00	4433.33
08/24/17	APE	32437-32474		RAWLE MURDY ASSOCIATES, I	4433.33				
********							4,433.33	0.00	8866.66
08/31/17		***** MONTHLY TOTALS ****					4,433.33	0.00	8866.66
08/31/17		****** ACCOUNT TOTALS ***				0.00	8,866.66	0.00	8866.66
ACCOUNT # 24-4926-393-07				DESC: CONTRACTED SERVICES-STR ASN:					
08/01/17		***** BEGINNING BALANCE *				0.00	0.00	0.00	0.00
08/01/17	APE	398245		STR, INC.	393.75				
********							393.75	0.00	393.75
08/24/17	APE	399478		STR, INC.	1575.00				
********							1,575.00	0.00	1968.75
08/31/17		***** MONTHLY TOTALS ****					1,968.75	0.00	1968.75
08/31/17		****** ACCOUNT TOTALS ***				0.00	1,968.75	0.00	1968.75
ACCOUNT # 24-4926-393-08				DESC: CONTRACTED-AD FIRM MISC ASN:					
08/01/17		***** BEGINNING BALANCE *				0.00	169.75	0.00	169.75

TRANS DATE	TYPE	TRANSACTION ID	PURCHASE	DESCRIPTION	TRANSACTION AMOUNT	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ACCOUNT # 24-4926-393-08 DESC: CONTRACTED-AD FIRM MISC ASN:						==========> CONTINUED <==========			
08/24/17	APE	32437-32474		RAWLE MURDY ASSOCIATES, I	777.02				
********							777.02	0.00	946.77
08/31/17				***** MONTHLY TOTALS ****			777.02	0.00	946.77
08/31/17				****** ACCOUNT TOTALS ***		0.00	946.77	0.00	946.77
ACCOUNT # 24-4926-393-09 DESC: CONTRACTED SERVICES-MAGELLAN ASN:									
08/01/17				***** BEGINNING BALANCE *		0.00	0.00	0.00	0.00
********							0.00	0.00	0.00
				***** MONTHLY TOTALS ****			0.00	0.00	0.00
				****** ACCOUNT TOTALS ***		0.00	0.00	0.00	0.00
ACCOUNT # 24-4926-393-10 DESC: CONTRACTED SERVICES-PLANNING ASN:									
08/01/17				***** BEGINNING BALANCE *		0.00	0.00	0.00	0.00
08/24/17	APE	1408		MAGELLAN STRATEGY GROUP,	600.00				
********							600.00	0.00	600.00
08/31/17				***** MONTHLY TOTALS ****			600.00	0.00	600.00
08/31/17				****** ACCOUNT TOTALS ***		0.00	600.00	0.00	600.00
ACCOUNT # 24-4926-393-11 DESC: SOFTWARE,INTERNET,MISC SERVICES ASN:									
08/01/17				***** BEGINNING BALANCE *		0.00	0.00	0.00	0.00
08/02/17	APE	073117		BUSINESS CARD	60.00				
********							60.00	0.00	60.00
08/31/17				***** MONTHLY TOTALS ****			60.00	0.00	60.00
08/31/17				****** ACCOUNT TOTALS ***		0.00	60.00	0.00	60.00
ACCOUNT # 24-4926-412-00 DESC: BUILDING RENT ASN:									
08/01/17				***** BEGINNING BALANCE *		0.00	0.00	0.00	0.00
********							0.00	0.00	0.00
				***** MONTHLY TOTALS ****			0.00	0.00	0.00
				****** ACCOUNT TOTALS ***		0.00	0.00	0.00	0.00
ACCOUNT # 24-4926-454-00 DESC: INSURANCE ASN:									
08/01/17				***** BEGINNING BALANCE *		0.00	0.00	0.00	0.00
********							0.00	0.00	0.00
				***** MONTHLY TOTALS ****			0.00	0.00	0.00
				****** ACCOUNT TOTALS ***		0.00	0.00	0.00	0.00
ACCOUNT # 24-4926-491-00 DESC: DUES AND SUBSCRIPTIONS ASN:									
08/01/17				***** BEGINNING BALANCE *		0.00	282.50	0.00	282.50

BC1753 BEGINNING 08/01/17 ENDING 08/31/17

TRANS DATE	TYPE	TRANSACTION ID	PURCHASE	DESCRIPTION	TRANSACTION AMOUNT	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ACCOUNT # 24-4926-491-00 DESC: DUES AND SUBSCRIPTIONS ASN: ==========> CONTINUED <==========									
********							0.00	0.00	282.50
				***** MONTHLY TOTALS ****			0.00	0.00	282.50
				****** ACCOUNT TOTALS ***		0.00	282.50	0.00	282.50
ACCOUNT # 24-4926-550-00 DESC: CAPITAL OUTLAY ASN:									
08/01/17				***** BEGINNING BALANCE *		0.00	0.00	0.00	0.00
********							0.00	0.00	0.00
				***** MONTHLY TOTALS ****			0.00	0.00	0.00
				****** ACCOUNT TOTALS ***		0.00	0.00	0.00	0.00
ACCOUNT # 24-4926-550-01 DESC: CAPITAL PROJECTS ASN:									
08/01/17				***** BEGINNING BALANCE *		0.00	0.00	0.00	0.00
********							0.00	0.00	0.00
				***** MONTHLY TOTALS ****			0.00	0.00	0.00
				****** ACCOUNT TOTALS ***		0.00	0.00	0.00	0.00
ACCOUNT # 24-4926-699-00 DESC: GRANTS ASN:									
08/01/17				***** BEGINNING BALANCE *		0.00	0.00	0.00	0.00
08/24/17	APE	5253160		SINCLAIR BROADCAST GROUP	400.00				
08/24/17	APE	5251969		SINCLAIR BROADCAST GROUP	150.00				
08/24/17	APE	5253159		SINCLAIR BROADCAST GROUP	250.00				
08/24/17	APE	8/25/17		DILLSBORO MERCHANTS ASSOC	1199.89				
08/24/17	APE	8/25/17		MOUNTAIN WILDLIFE DAYS	400.00				
********							2,399.89	0.00	2399.89
08/31/17				***** MONTHLY TOTALS ****			2,399.89	0.00	2399.89
08/31/17				****** ACCOUNT TOTALS ***		0.00	2,399.89	0.00	2399.89
ACCOUNT # 24-4926-699-01 DESC: SPECIAL PROJECTS ASN:									
08/01/17				***** BEGINNING BALANCE *		0.00	0.00	0.00	0.00
08/02/17	APE	7/18/17		JACKSON CO. CHAMBER OF CO	150.00				
********							150.00	0.00	150.00
08/31/17				***** MONTHLY TOTALS ****			150.00	0.00	150.00
08/31/17				****** ACCOUNT TOTALS ***		0.00	150.00	0.00	150.00
ACCOUNT # 24-4926-699-02 DESC: MISCELLANEOUS DONATIONS ASN:									
08/01/17				***** BEGINNING BALANCE *		0.00	0.00	0.00	0.00
********							0.00	0.00	0.00
				***** MONTHLY TOTALS ****			0.00	0.00	0.00
				****** ACCOUNT TOTALS ***		0.00	0.00	0.00	0.00

ACCOUNT # 24-4926-699-02 DESC: MISCELLANEOUS DONATIONS ASN: ==========> CONTINUED <==========

ACCOUNT # 24-4926-699-03 DESC: SOLAR ECLIPSE PROMOTION ASN:

TRANS DATE	TYPE	TRANSACTION ID	PURCHASE	DESCRIPTION	TRANSACTION AMOUNT	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
08/01/17				***** BEGINNING BALANCE *		0.00	0.00	0.00	0.00
08/08/17	APE	80346		THE VILLAGE GREEN	769.87				
********							769.87	0.00	769.87
08/10/17	APJ	80346		THE VILLAGE GREEN	<35.26>				
08/10/17	APJ	80346		THE VILLAGE GREEN	<15.11>				
********							0.00	50.37	719.50
08/31/17				***** MONTHLY TOTALS ****			769.87	50.37	719.50
08/31/17				****** ACCOUNT TOTALS ***		0.00	769.87	50.37	719.50

ACCOUNT # 24-4926-990-00 DESC: CONTINGENCY ASN:

TRANS DATE	TYPE	TRANSACTION ID	PURCHASE	DESCRIPTION	TRANSACTION AMOUNT	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
08/01/17				***** BEGINNING BALANCE *		0.00	0.00	0.00	0.00
********							0.00	0.00	0.00
				***** MONTHLY TOTALS ****			0.00	0.00	0.00
				****** ACCOUNT TOTALS ***		0.00	0.00	0.00	0.00