JACKSON COUNTY TOURISM DEVELOPMENT AUTHORITY

FINANCIAL REPORT
January 31, 2018

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	$ 148,701.72	161	9.62%
	$ 13,052.49	-7	
October-2016	$ 94,100.41	154	4%
October-2017	$ 90,329.60	160	-4.01%
	$ (3,770.81)	6	
November-2016	$ 115,576.40	158	1%
November-2017	$ 144,240.73	159	24.80%
	$ 28,664.33	1	
December-2016	$ 89,928.52	137	-10%
December-2017	$ 84,754.30	148	-5.75%
	$ (5,174.22)	11	
January-2017	$ 56,081.35	114	18%
January-2018	$ 56,029.08	119	-0.09%
	$ (52.27)	5	
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	$ 824,137.51		

JACKSON COUNTY
Trial Balance - Balance Sheet Accounts
Report dates 01/01/2018 - thru - 01/31/2018

Account Number	Account Description	Beginning Balance Dr (Cr)	Debits	Credits	Ending Balance Dr (Cr)
24-1110-000-00	CASH ON HAND	273,554.70	104,014.43	110,479.11	267,090.02
24-1110-106-00	PETTY CASH	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00
24-1232-892-00	ACCTS RECEIVABLE SALES TAX	2,305.76	28.45	1,608.15	726.06
24-1232-893-00	ACCTS RECEIVABLE SALES TAX	1,021.19	12.61	712.58	321.22
24-1310-000-11	DUE FROM GENERAL FUND	0.00	0.00	0.00	0.00
Total Asset		676,881.65	104,055.49	112,799.84	668,137.30
24-2100-000-00	ACCOUNTS PAYABLE	0.00	58,414.38	58,414.38	0.00
24-2200-000-00	ACCRUED SALARIES PAYABLE	(420.42)	0.00	0.00	(420.42)
24-2300-000-11	DUE TO GENERAL	0.00	45,361.22	45,361.22	0.00
24-2300-000-15	DUE TO PAYROLL	0.00	6,246.56	6,246.56	0.00
24-2300-000-70	FUND BALANCE CASHIERS TTA	0.00	0.00	0.00	0.00
24-2300-100-00	FUND BALANCE JACKSON TTA	0.00	0.00	0.00	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)
24-2900-000-02	RES BY STATE STATUTE-CASHIERS	0.00	0.00	0.00	0.00
24-2912-000-00	RESERVE FOR ENCUMBRANCES	13,589.35	77,933.75	80,258.87	11,264.23
24-2912-000-01	RESERVE FOR ENCUMBRANCES-PRIOR YEAR	(13,589.35)	80,258.87	77,933.75	(11,264.23)
24-3000-000-00	REVENUE CONTROL	(650,871.24)	0.00	56,391.45	(707,262.69)
24-4000-000-00	EXPENDITURE CONTROL	550,318.11	65,739.34	603.54	615,453.91
Total Liability		(676,881.65)	333,954.12	325,209.77	(668,137.30)
Total TOURISM DEVELOPMENT AUTH		0.00	438,009.61	438,009.61	0.00

JACKSON COUNTY TOURISM DEVELOPMENT AUTHORITY

January 31, 2018

* January Room Occupancy Tax collections totaled $55,899.08 with $1300.00 collected for penalties. The YTD collection total is $705,336.21 - 65.14% of budget. The Airbnb total was $3,159.61.

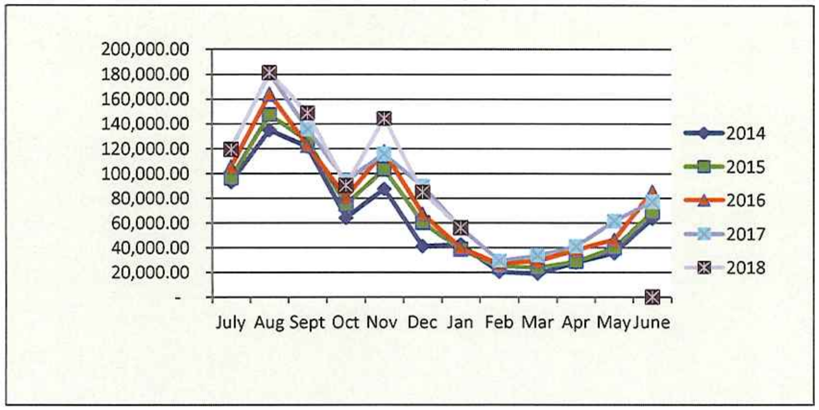
* 119 units reported for December rentals. The collections were down 0.09% from the same period in 2017. The total increase for the fiscal year is 4.11%.

* The cash balance at December 31, 2017 is $267,090.02 and investments total $400,000.00.

* The expenses for December were $65,135.80. The YTD expenses totaled $615,453.91 with encumbrances of $11,264.23, for a combined total of $626,718.14 - 54.27% of budget.

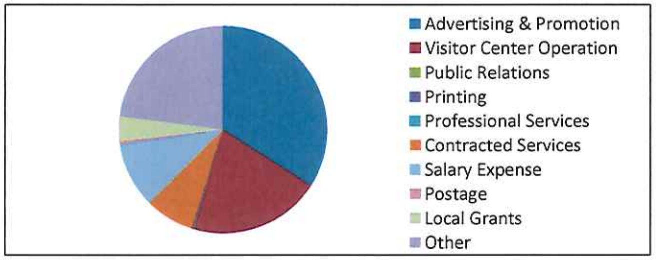
Fiscal YTD Collections

FY 2014-2018



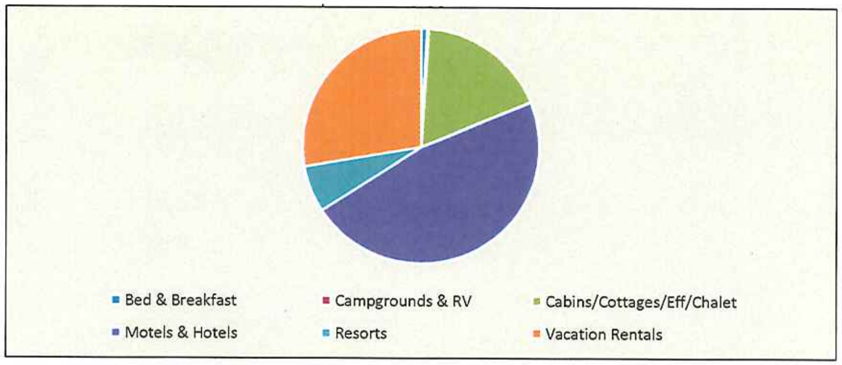
	2014	2015	2016	2017	2018
July	93,080.28	96,221.58	105,354.28	119,861.04	119,152.80
Aug	134,857.96	147,461.65	163,948.85	180,394.59	181,280.78
Sept	121,675.61	125,903.55	122,331.68	135,649.23	148,701.72
Oct	63,962.39	74,811.18	80,775.31	94,100.41	90,329.60
Nov	87,363.89	103,282.77	117,640.33	115,576.40	144,240.73
Dec	40,973.57	60,051.55	66,956.10	89,928.52	84,754.30
Jan	42,568.77	38,604.76	39,690.82	56,081.35	56,029.08
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	$ 824,489.01

TDA Expenses as of January 31, 2018

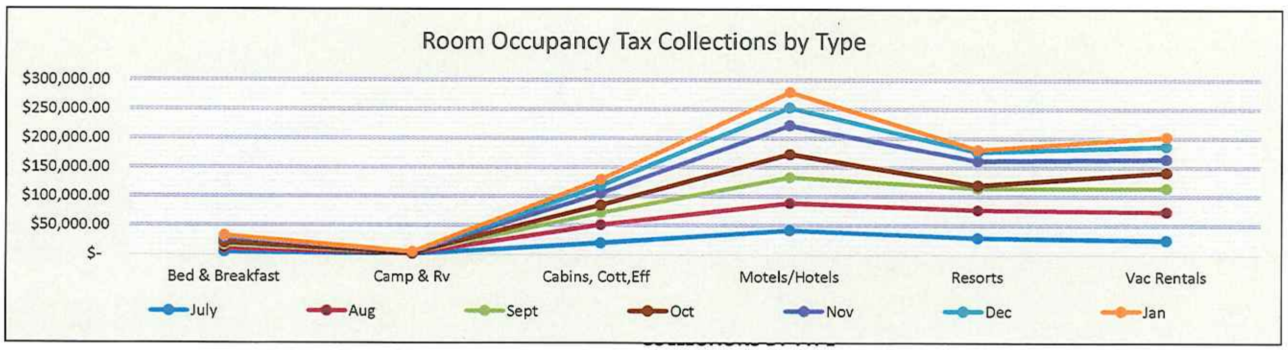


Advertising & Promotion	$	22,223.71
Visitor Center Operation	$	13,282.00
Public Relations	$	58.90
Printing	$	186.80
Professional Services	$	-
Contracted Services	$	4,915.18
Salary Expense	$	6,681.00
Postage	$	347.01
Local Grants	$	2,500.00
Other	$	14,941.20
	$	65,135.80

Room Occupancy Tax Collections
1/31/18 for December Rentals



Bed & Breakfast	**$**	**451.03**
Campgrounds & RV	**$**	**104.31**
Cabins/Cottages/Eff/Chalet	**$**	**10,020.71**
Motels & Hotels	**$**	**26,285.17**
Resorts	**$**	**3,636.33**
Vacation Rentals	**$**	**15,531.53**
	$	**56,029.08**



	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	$ 5,598.75	$ 963.23	$ 20,865.35	$ 43,922.02	$ 37,259.68	$ 40,092.69	$ 148,701.72
Oct	$ 4,532.33	$ 668.94	$ 13,206.20	$ 39,994.09	$ 4,900.52	$ 27,027.52	$ 90,329.60
Nov	$ 7,851.59	$ 791.26	$ 20,299.23	$ 49,531.35	$ 42,372.15	$ 23,395.15	$ 144,240.73
Dec	$ 3,175.01	$ 137.61	$ 13,093.23	$ 30,682.07	$ 15,323.80	$ 22,342.58	$ 84,754.30
Jan	$ 451.03	$ 104.31	$ 10,020.71	$ 26,285.17	$ 3,636.33	$ 15,531.53	$ 56,029.08
Feb							$ -
March							$ -
April							$ -
May							$ -
June	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	$ 31,367.36	$ 4,015.64	$ 128,284.88	$ 278,748.77	$ 180,116.23	$ 201,956.13	$ 824,489.01
% By Type	**3.80%**	**0.49%**	**15.56%**	**33.81%**	**21.85%**	**24.49%**	**100.00%**

JACKSON COUNTY
Income Statement
Report dates 07/01/2017 - thru - 01/31/2018

Account Number	Description	Adjusted Budget 07/01/2017 01/31/2018	Current Actual 01/01/2018 to 01/31/2018	Actual YTD 07/01/2017 to 01/31/2018	Encumbrances 07/01/2017 01/31/2018	Balance 07/01/2017 01/31/2018	% Used
24-3230-130-00	JACKSON COUNTY TDA	1,080,000.00	-55,899.08	-703,527.71	0.00	376,472.29	65.14
24-3230-130-04	JACKSON TDA - FUND BALAN	70,265.00	0.00	0.00	0.00	70,265.00	0.00
TAX REVENUE		1,150,265.00	-55,899.08	-703,527.71	0.00	446,737.29	61.16
24-3270-170-01	JACKSON TDA - PENALTY	2,500.00	-130.00	-1,808.50	0.00	691.50	72.34
PENALTY & INTEREST		2,500.00	-130.00	-1,808.50	0.00	691.50	72.34
24-3831-491-00	INVESTMENT EARNINGS	2,023.00	-362.37	-1,926.48	0.00	96.52	95.23
REVENUES		2,023.00	-362.37	-1,926.48	0.00	96.52	95.23
DEPARTMENT TOTAL Revenue		1,154,788.00	-56,391.45	-707,262.69	0.00	447,525.31	61.25
24-4926-121-00	SALARIES & WAGES	61,824.00	4,747.98	35,709.85	0.00	26,114.15	57.76
24-4926-170-00	BOARD MEMEBER EXPENSE	2,500.00	370.44	649.79	0.00	1,850.21	25.99
24-4926-181-00	SOCIAL SECURITY CONTRIBU	3,833.00	291.00	2,188.71	0.00	1,644.29	57.10
24-4926-182-00	RETIREMENT EXPENSE	4,686.00	359.90	2,706.83	0.00	1,979.17	57.76
24-4926-183-00	HOSPITALIZATION INSURANC	9,900.00	761.54	5,711.55	0.00	4,188.45	57.69
24-4926-185-00	UNEMPLOYMENT INSURANCE	231.00	18.08	241.08	0.00	-10.08	104.36
24-4926-186-00	WORKMAN'S COMPENSATION	1,128.00	64.00	1,128.00	0.00	0.00	0.00
24-4926-187-00	MEDICARE TAX	896.00	68.06	511.84	0.00	384.16	57.13
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	0.00	6,100.00	0.00	50.00	99.19
24-4926-192-00	LEGAL SERVICES	2,000.00	492.30	1,176.05	0.00	823.95	58.80
24-4926-260-00	OFFICE SUPPLIES	2,000.00	102.99	1,533.49	0.00	466.51	76.67
24-4926-260-01	PROMO ITEMS	3,000.00	0.00	1,565.09	0.00	1,434.91	52.17
24-4926-299-00	MISCELLANEOUS	7,812.51	164.50	4,222.60	0.00	3,589.91	54.05
24-4926-311-00	TRAVEL	8,134.74	0.00	4,280.68	1,095.64	2,758.42	66.09
24-4926-311-01	TRAVEL-DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00
24-4926-321-00	TELEPHONE	19,367.00	12,650.86	16,570.33	715.60	2,081.07	89.25
24-4926-321-02	TELEPHONE-DIRECTOR	1,200.00	91.96	574.10	0.00	625.90	47.84
24-4926-325-00	POSTAGE	23,789.00	347.01	13,563.16	0.00	10,225.84	57.01
24-4926-331-00	UTILITIES	2,001.00	276.12	1,180.65	0.00	820.35	59.00
24-4926-341-00	PRINTING	47,053.00	186.80	10,377.84	5,134.00	31,541.16	32.97
24-4926-351-00	REPAIRS & MAINT-BUILDING	1,480.00	0.00	-1.38	0.00	1,481.38	-0.09
24-4926-370-00	AD FIRM MEDIA	353,056.25	13,058.76	190,331.85	0.00	162,724.40	53.91
24-4926-370-01	WEBSITE SERVICE	20,700.00	1,600.00	11,050.00	0.00	9,650.00	53.38
24-4926-370-02	CREATIVE & PRODUCTION SE	28,632.75	776.25	29,088.50	0.00	-455.75	101.59
24-4926-370-03	DIGITAL CAMPAIGN REPORTI	10,500.00	875.00	6,125.00	0.00	4,375.00	58.33
24-4926-370-04	E-MAIL CAMPAIGNS	14,000.00	150.00	5,288.75	0.00	8,711.25	37.78
24-4926-370-05	SEM MANAGEMENT	18,000.00	1,500.00	10,500.00	0.00	7,500.00	58.33
24-4926-370-06	GUEST BLOGS	1,800.00	400.00	1,140.00	0.00	660.00	63.33
24-4926-370-07	SOCIAL MEDIA	54,425.00	3,863.70	30,503.78	0.00	23,921.22	56.05
24-4926-393-00	VISITOR CENTER OPERATION	162,874.00	13,282.00	96,755.02	0.00	66,118.98	59.40
24-4926-393-01	PUBLIC RELATIONS	82,780.00	58.90	35,859.15	0.00	46,920.85	43.32
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	100.00	250.00	0.00	550.00	31.25
24-4926-393-05	CONTRACTED-WEBSITE	30,954.00	0.00	27,632.00	0.00	3,322.00	89.27
24-4926-393-06	CONTRACTED-AD FIRM RETAI	53,200.00	4,433.33	31,033.31	0.00	22,166.69	58.33
24-4926-393-07	CONTRACTED SERVICES-STR	1,968.75	0.00	1,968.75	0.00	0.00	0.00
24-4926-393-08	CONTRACTED-AD FIRM MISC	5,500.00	251.85	2,684.54	0.00	2,815.46	48.81
24-4926-393-10	CONTRACTED SERVICES-PLAN	5,000.00	0.00	2,250.00	0.00	2,750.00	45.00
24-4926-393-11	SOFTWARE,INTERNET,MISC S	3,006.00	229.97	1,179.75	0.00	1,826.25	39.25
24-4926-399-00	CONTRACTED SERVICES	3,500.00	130.00	130.00	0.00	3,370.00	3.71
24-4926-412-00	BUILDING RENT	6,000.00	500.00	3,500.00	0.00	2,500.00	58.33
24-4926-454-00	INSURANCE	2,206.00	200.00	200.00	0.00	2,006.00	9.07
24-4926-491-00	DUES AND SUBSCRIPTIONS	1,570.00	232.50	827.50	0.00	742.50	52.71
24-4926-550-00	CAPITAL OUTLAY	1,700.00	0.00	0.00	1,818.99	-118.99	107.00
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	2,500.00	11,785.43	0.00	5,214.57	69.33
24-4926-699-01	SPECIAL PROJECTS	5,000.00	0.00	0.00	2,500.00	2,500.00	50.00
24-4926-699-02	MISCELLANEOUS DONATIONS	2,200.00	0.00	1,000.00	0.00	1,200.00	45.45
24-4926-699-03	SOLAR ECLIPSE PROMOTION	4,380.00	0.00	4,380.32	0.00	-0.32	100.01
24-4926-990-00	CONTINGENCY	1,800.00	0.00	0.00	0.00	1,800.00	0.00
TOURISM DEVELOPMENT AUTHORITY		1,154,788.00	65,135.80	615,453.91	11,264.23	528,069.86	54.27
DEPARTMENT TOTAL Expense		-1,154,788.00	65,135.80	615,453.91	11,264.23	-528,069.86	54.27
Fund 24 TOURISM DEVELOPMENT AUTH		0.00	8,744.35	-91,808.78	11,264.23	-80,544.55	57.76

BC1753

DETAIL GENERAL LEDGER

BEGINNING 01/01/18 ENDING 01/31/18

ACCOUNT # 24-4926-121-00 DESC: SALARIES & WAGES ASN:

TRANS DATE	TYPE	TRANSACTION ID	PURCHASE	DESCRIPTION	TRANSACTION AMOUNT	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
01/01/18				***** BEGINNING BALANCE *		0.00	30,961.87	0.00	30961.87
01/12/18 ********	PRE	19210929		PR	2373.99		2,373.99	0.00	33335.86
01/26/18 ********	PRE	19262612		PR	2373.99		2,373.99	0.00	35709.85
01/31/18				***** MONTHLY TOTALS ****			4,747.98	0.00	35709.85
01/31/18				****** ACCOUNT TOTALS ***		0.00	35,709.85	0.00	35709.85

ACCOUNT # 24-4926-170-00 DESC: BOARD MEMEBER EXPENSE ASN:

TRANS DATE	TYPE	TRANSACTION ID	PURCHASE	DESCRIPTION	TRANSACTION AMOUNT	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
01/01/18				***** BEGINNING BALANCE *		0.00	294.30	14.95	279.35
01/03/18 ********	APE	122717		BUSINESS CARD	370.44		370.44	0.00	649.79
01/31/18				***** MONTHLY TOTALS ****			370.44	0.00	649.79
01/31/18				****** ACCOUNT TOTALS ***		0.00	664.74	14.95	649.79

ACCOUNT # 24-4926-181-00 DESC: SOCIAL SECURITY CONTRIBUTION ASN:

TRANS DATE	TYPE	TRANSACTION ID	PURCHASE	DESCRIPTION	TRANSACTION AMOUNT	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
01/01/18				***** BEGINNING BALANCE *		0.00	1,897.71	0.00	1897.71
01/12/18 ********	PRE	19210936		PR	145.50		145.50	0.00	2043.21
01/26/18 ********	PRE	19262619		PR	145.50		145.50	0.00	2188.71
01/31/18				***** MONTHLY TOTALS ****			291.00	0.00	2188.71
01/31/18				****** ACCOUNT TOTALS ***		0.00	2,188.71	0.00	2188.71

ACCOUNT # 24-4926-182-00 DESC: RETIREMENT EXPENSE ASN:

TRANS DATE	TYPE	TRANSACTION ID	PURCHASE	DESCRIPTION	TRANSACTION AMOUNT	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
01/01/18				***** BEGINNING BALANCE *		0.00	2,346.93	0.00	2346.93
01/12/18 ********	PRE	19210946		PR	179.95		179.95	0.00	2526.88
01/26/18 ********	PRE	19262629		PR	179.95		179.95	0.00	2706.83
01/31/18				***** MONTHLY TOTALS ****			359.90	0.00	2706.83
01/31/18				****** ACCOUNT TOTALS ***		0.00	2,706.83	0.00	2706.83

ACCOUNT # 24-4926-183-00 DESC: HOSPITALIZATION INSURANCE ASN:

TRANS DATE	TYPE	TRANSACTION ID	PURCHASE	DESCRIPTION	TRANSACTION AMOUNT	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
01/01/18				***** BEGINNING BALANCE *		0.00	4,950.01	0.00	4950.01
01/12/18 ********	PRE	19210953		PR	380.77		380.77	0.00	5330.78
01/26/18 ********	PRE	19262636		PR	380.77		380.77	0.00	5711.55
01/31/18				***** MONTHLY TOTALS ****			761.54	0.00	5711.55
01/31/18				****** ACCOUNT TOTALS ***		0.00	5,711.55	0.00	5711.55

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

TRANS DATE	TYPE	TRANSACTION ID	PURCHASE	DESCRIPTION	TRANSACTION AMOUNT	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
01/01/18				***** BEGINNING BALANCE *		0.00	223.00	0.00	223.00

TRANS DATE	TYPE	TRANSACTION ID	PURCHASE	DESCRIPTION	TRANSACTION AMOUNT	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ACCOUNT # 24-4926-185-00		DESC: UNEMPLOYMENT INSURANCE		ASN:	==========>	CONTINUED	<==========		
01/12/18	PRE	19210960		PR	9.04				
********							9.04	0.00	232.04
01/26/18	PRE	19262643		PR	9.04				
********							9.04	0.00	241.08
01/31/18				***** MONTHLY TOTALS ****			18.08	0.00	241.08
01/31/18				****** ACCOUNT TOTALS ***		0.00	241.08	0.00	241.08
ACCOUNT # 24-4926-186-00		DESC: WORKMAN'S COMPENSATION		ASN:					
01/01/18				***** BEGINNING BALANCE *		0.00	1,064.00	0.00	1064.00
01/12/18	APE	WAA112017-02		NCACC-JRMAWCF 78-0038-01	64.00				
********							64.00	0.00	1128.00
01/31/18				***** MONTHLY TOTALS ****			64.00	0.00	1128.00
01/31/18				****** ACCOUNT TOTALS ***		0.00	1,128.00	0.00	1128.00
ACCOUNT # 24-4926-187-00		DESC: MEDICARE TAX		ASN:					
01/01/18				***** BEGINNING BALANCE *		0.00	443.78	0.00	443.78
01/12/18	PRE	19210941		PR	34.03				
********							34.03	0.00	477.81
01/26/18	PRE	19262624		PR	34.03				
********							34.03	0.00	511.84
01/31/18				***** MONTHLY TOTALS ****			68.06	0.00	511.84
01/31/18				****** ACCOUNT TOTALS ***		0.00	511.84	0.00	511.84
ACCOUNT # 24-4926-190-00		DESC: PROFESSIONAL SER-COUNTY		ASN:					
01/01/18				***** 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:					
01/01/18				***** BEGINNING BALANCE *		0.00	6,100.00	0.00	6100.00
********							0.00	0.00	6100.00
				***** MONTHLY TOTALS ****			0.00	0.00	6100.00
				****** ACCOUNT TOTALS ***		0.00	6,100.00	0.00	6100.00
ACCOUNT # 24-4926-192-00		DESC: LEGAL SERVICES		ASN:					
01/01/18				***** BEGINNING BALANCE *		0.00	683.75	0.00	683.75
01/10/18	JOE	JE-180562*		LEGAL QTR ENDING 12/31/17			492.30	0.00	1176.05
********							492.30	0.00	1176.05
01/31/18				***** MONTHLY TOTALS ****			492.30	0.00	1176.05
01/31/18				****** ACCOUNT TOTALS ***		0.00	1,176.05	0.00	1176.05

ACCOUNT # 24-4926-192-00 DESC: LEGAL SERVICES ASN: ==========> CONTINUED <==========

ACCOUNT # 24-4926-260-00 DESC: OFFICE SUPPLIES ASN:

TRANS DATE	TYPE	TRANSACTION ID	PURCHASE	DESCRIPTION	TRANSACTION AMOUNT	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
01/01/18				***** BEGINNING BALANCE *		0.00	2,140.01	709.51	1430.50
01/24/18	APE	3812277		QUILL CORPORATION	110.20				
********							110.20	0.00	1540.70
01/25/18	APJ	3812277		QUILL CORPORATION	<4.99>				
01/25/18	APJ	3812277		QUILL CORPORATION	<2.22>				
********							0.00	7.21	1533.49
01/31/18				***** MONTHLY TOTALS ****			110.20	7.21	1533.49
01/31/18				****** ACCOUNT TOTALS ***		0.00	2,250.21	716.72	1533.49

ACCOUNT # 24-4926-260-01 DESC: PROMO ITEMS ASN:

TRANS DATE	TYPE	TRANSACTION ID	PURCHASE	DESCRIPTION	TRANSACTION AMOUNT	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
01/01/18				***** BEGINNING BALANCE *		0.00	1,578.31	13.22	1565.09
********							0.00	0.00	1565.09
				***** MONTHLY TOTALS ****			0.00	0.00	1565.09
				****** ACCOUNT TOTALS ***		0.00	1,578.31	13.22	1565.09

ACCOUNT # 24-4926-299-00 DESC: MISCELLANEOUS ASN:

TRANS DATE	TYPE	TRANSACTION ID	PURCHASE	DESCRIPTION	TRANSACTION AMOUNT	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
01/01/18				***** BEGINNING BALANCE *		0.00	5,532.68	1,474.58	4058.10
01/03/18	APE	122717		BUSINESS CARD	30.00				
********							30.00	0.00	4088.10
01/16/18	APE	892645		CHEROKEE BOTTLED WATER	11.74				
********							11.74	0.00	4099.84
01/24/18	APE	891786		CHEROKEE BOTTLED WATER	51.77				
01/24/18	APE	991		GREAT SMOKIES STORAGE	75.00				
********							126.77	0.00	4226.61
01/25/18	APJ	891786		CHEROKEE BOTTLED WATER	<2.26>				
01/25/18	APJ	891786		CHEROKEE BOTTLED WATER	<1.01>				
01/25/18	APJ	892645		CHEROKEE BOTTLED WATER	<0.51>				
01/25/18	APJ	892645		CHEROKEE BOTTLED WATER	<0.23>				
********							0.00	4.01	4222.60
01/31/18				***** MONTHLY TOTALS ****			168.51	4.01	4222.60
01/31/18				****** ACCOUNT TOTALS ***		0.00	5,701.19	1,478.59	4222.60

ACCOUNT # 24-4926-311-00 DESC: TRAVEL ASN:

TRANS DATE	TYPE	TRANSACTION ID	PURCHASE	DESCRIPTION	TRANSACTION AMOUNT	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
01/01/18				***** BEGINNING BALANCE *		0.00	4,770.10	489.42	4280.68
********							0.00	0.00	4280.68
				***** MONTHLY TOTALS ****			0.00	0.00	4280.68
				****** ACCOUNT TOTALS ***		0.00	4,770.10	489.42	4280.68

ACCOUNT # 24-4926-311-01 DESC: TRAVEL-DIRECTOR ASN:

TRANS DATE	TYPE	TRANSACTION ID	PURCHASE	DESCRIPTION	TRANSACTION AMOUNT	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
01/01/18				***** BEGINNING BALANCE *		0.00	1,423.81	1,423.81	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 # 24-4926-311-01				DESC: TRAVEL-DIRECTOR ASN:	==========> CONTINUED <==========				
				****** ACCOUNT TOTALS ***		0.00	1,423.81	1,423.81	0.00
ACCOUNT # 24-4926-311-02				DESC: FAM/MEDIA MISSION ASN:					
01/01/18				***** 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:					
01/01/18				***** BEGINNING BALANCE *		0.00	4,878.06	958.59	3919.47
01/09/18	APE	19470		BALSAMWEST	11481.87				
********							11,481.87	0.00	15401.34
01/16/18	APE	DEC.2017B		INFORMATION TECHNOLOGY SE	0.32				
********							0.32	0.00	15401.66
01/17/18	CRE	183999		JACKSON CO CHAMBER	<519.43>				
********							0.00	519.43	14882.23
01/18/18	APE	011818		AT&T	91.70				
01/18/18	APE	17VA27487		UPS	33.76				
01/18/18	APE	17VA27527		UPS	2.03				
01/18/18	APE	17VA27028		UPS	26.57				
01/18/18	APE	19449		BALSAMWEST	495.18				
01/18/18	APE	19450		BALSAMWEST	510.14				
********							1,159.38	0.00	16041.61
01/24/18	APE	012518		FRONTIER	528.72				
********							528.72	0.00	16570.33
01/31/18				***** MONTHLY TOTALS ****			13,170.29	519.43	16570.33
01/31/18				****** ACCOUNT TOTALS ***		0.00	18,048.35	1,478.02	16570.33
ACCOUNT # 24-4926-321-01				DESC: CONFERENCE CALL SERVICE ASN:					
01/01/18				***** 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:					
01/01/18				***** BEGINNING BALANCE *		0.00	482.14	0.00	482.14
01/02/18	APE	9798598905		VERIZON WIRELESS	91.96				
********							91.96	0.00	574.10
01/31/18				***** MONTHLY TOTALS ****			91.96	0.00	574.10
01/31/18				****** ACCOUNT TOTALS ***		0.00	574.10	0.00	574.10
ACCOUNT # 24-4926-325-00				DESC: POSTAGE ASN:					
01/01/18				***** BEGINNING BALANCE *		0.00	13,443.79	227.64	13216.15
01/08/18	APE	010818		PURCHASE POWER	29.67				
********							29.67	0.00	13245.82

TRANS DATE	TYPE	TRANSACTION ID	PURCHASE	DESCRIPTION	TRANSACTION AMOUNT	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ACCOUNT # 24-4926-325-00		DESC: POSTAGE		ASN: ==========>	CONTINUED	<==========			
01/09/18	APE	3305058058		PITNEY BOWES INC.	339.55				
********							339.55	0.00	13585.37
01/10/18	APJ	3305058058		PITNEY BOWES INC.	<15.38>				
01/10/18	APJ	3305058058		PITNEY BOWES INC.	<6.83>				
********							0.00	22.21	13563.16
01/31/18		***** MONTHLY TOTALS ****					369.22	22.21	13563.16
01/31/18		****** ACCOUNT TOTALS ***				0.00	13,813.01	249.85	13563.16
ACCOUNT # 24-4926-331-00		DESC: UTILITIES		ASN:					
01/01/18		***** BEGINNING BALANCE *				0.00	904.53	0.00	904.53
01/04/18	APE	011018		TUCKASEIGEE WATER & SEWER	42.90				
********							42.90	0.00	947.43
01/24/18	APE	012518		DUKE ENERGY	233.22				
********							233.22	0.00	1180.65
01/31/18		***** MONTHLY TOTALS ****					276.12	0.00	1180.65
01/31/18		****** ACCOUNT TOTALS ***				0.00	1,180.65	0.00	1180.65
ACCOUNT # 24-4926-341-00		DESC: PRINTING		ASN:					
01/01/18		***** BEGINNING BALANCE *				0.00	12,377.02	2,185.98	10191.04
01/03/18	APE	122717		BUSINESS CARD	68.75				
********							68.75	0.00	10259.79
01/05/18	JOA	JE-180552*TL		SIGHT DRAFT SIGHT DRAFT			0.00	43.05	10216.74
01/05/18	JOA	JE-180552*TL		COPIER READING 12/17 COPI			43.05	0.00	10259.79
01/05/18	JOE	JE-180552*TL		SIGHT DRAFT SIGHT DRAFT			43.05	0.00	10302.84
01/24/18	APE	104		LYNN HOTALING	75.00				
********							75.00	0.00	10377.84
01/31/18		***** MONTHLY TOTALS ****					229.85	43.05	10377.84
01/31/18		****** ACCOUNT TOTALS ***				0.00	12,606.87	2,229.03	10377.84
ACCOUNT # 24-4926-351-00		DESC: REPAIRS & MAINT-BUILDING		ASN:					
01/01/18		***** 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:					
01/01/18		***** BEGINNING BALANCE *				0.00	195,273.09	18,000.00	177273.09
01/18/18	APE	161546		GROWTHZONE	316.00				
********							316.00	0.00	177589.09
01/24/18	APE	33979-33995		RAWLE MURDY ASSOCIATES, I	12742.76				
********							12,742.76	0.00	190331.85
01/31/18		***** MONTHLY TOTALS ****					13,058.76	0.00	190331.85
01/31/18		****** ACCOUNT TOTALS ***				0.00	208,331.85	18,000.00	190331.85
ACCOUNT # 24-4926-370-01		DESC: WEBSITE SERVICE		ASN:					
01/01/18		***** BEGINNING BALANCE *				0.00	15,904.00	6,454.00	9450.00

TRANS DATE	TYPE	TRANSACTION ID	PURCHASE	DESCRIPTION	TRANSACTION AMOUNT	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ACCOUNT # 24-4926-370-01 DESC: WEBSITE SERVICE ASN: ==========> CONTINUED <==========									
01/24/18	APE	33979-33995		RAWLE MURDY ASSOCIATES, I	1600.00				
********							1,600.00	0.00	11050.00
01/31/18		***** MONTHLY TOTALS ****					1,600.00	0.00	11050.00
01/31/18		****** ACCOUNT TOTALS ***				0.00	17,504.00	6,454.00	11050.00
ACCOUNT # 24-4926-370-02 DESC: CREATIVE & PRODUCTION SERVICES ASN:									
01/01/18		***** BEGINNING BALANCE *				0.00	28,312.25	0.00	28312.25
01/24/18	APE	33979-33995		RAWLE MURDY ASSOCIATES, I	776.25				
********							776.25	0.00	29088.50
01/31/18		***** MONTHLY TOTALS ****					776.25	0.00	29088.50
01/31/18		****** ACCOUNT TOTALS ***				0.00	29,088.50	0.00	29088.50
ACCOUNT # 24-4926-370-03 DESC: DIGITAL CAMPAIGN REPORTING ASN:									
01/01/18		***** BEGINNING BALANCE *				0.00	5,250.00	0.00	5250.00
01/24/18	APE	33979-33995		RAWLE MURDY ASSOCIATES, I	875.00				
********							875.00	0.00	6125.00
01/31/18		***** MONTHLY TOTALS ****					875.00	0.00	6125.00
01/31/18		****** ACCOUNT TOTALS ***				0.00	6,125.00	0.00	6125.00
ACCOUNT # 24-4926-370-04 DESC: E-MAIL CAMPAIGNS ASN:									
01/01/18		***** BEGINNING BALANCE *				0.00	5,138.75	0.00	5138.75
01/24/18	APE	33979-33995		RAWLE MURDY ASSOCIATES, I	150.00				
********							150.00	0.00	5288.75
01/31/18		***** MONTHLY TOTALS ****					150.00	0.00	5288.75
01/31/18		****** ACCOUNT TOTALS ***				0.00	5,288.75	0.00	5288.75
ACCOUNT # 24-4926-370-05 DESC: SEM MANAGEMENT ASN:									
01/01/18		***** BEGINNING BALANCE *				0.00	9,000.00	0.00	9000.00
01/24/18	APE	33979-33995		RAWLE MURDY ASSOCIATES, I	1500.00				
********							1,500.00	0.00	10500.00
01/31/18		***** MONTHLY TOTALS ****					1,500.00	0.00	10500.00
01/31/18		****** ACCOUNT TOTALS ***				0.00	10,500.00	0.00	10500.00
ACCOUNT # 24-4926-370-06 DESC: GUEST BLOGS ASN:									
01/01/18		***** BEGINNING BALANCE *				0.00	740.00	0.00	740.00
01/09/18	APE	103		LYNN HOTALING	150.00				
********							150.00	0.00	890.00
01/24/18	APE	104		LYNN HOTALING	250.00				
********							250.00	0.00	1140.00
01/31/18		***** MONTHLY TOTALS ****					400.00	0.00	1140.00
01/31/18		****** ACCOUNT TOTALS ***				0.00	1,140.00	0.00	1140.00

TRANS DATE	TYPE	TRANSACTION ID	PURCHASE	DESCRIPTION	TRANSACTION AMOUNT	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ACCOUNT # 24-4926-370-06		DESC: GUEST BLOGS		ASN: ==========> CONTINUED <==========					
ACCOUNT # 24-4926-370-07		DESC: SOCIAL MEDIA		ASN:					
01/01/18				***** BEGINNING BALANCE *		0.00	26,640.08	0.00	26640.08
01/24/18	APE	33979-33995		RAWLE MURDY ASSOCIATES, I	3863.70				
********							3,863.70	0.00	30503.78
01/31/18				***** MONTHLY TOTALS ****			3,863.70	0.00	30503.78
01/31/18				****** ACCOUNT TOTALS ***		0.00	30,503.78	0.00	30503.78
ACCOUNT # 24-4926-393-00		DESC: VISITOR CENTER OPERATIONS		ASN:					
01/01/18				***** BEGINNING BALANCE *		0.00	83,473.02	0.00	83473.02
01/02/18	APE	133376		CASHIERS CHAMBER OF COMME	6200.00				
********							6,200.00	0.00	89673.02
01/03/18	APE	133364-A		JACKSON CO. CHAMBER OF CO	6000.00				
01/03/18	APE	133364-B		JACKSON CO. CHAMBER OF CO	780.00				
01/03/18	APE	133364-C		JACKSON CO. CHAMBER OF CO	113.00				
01/03/18	APE	133364-D		JACKSON CO. CHAMBER OF CO	189.00				
********							7,082.00	0.00	96755.02
01/31/18				***** MONTHLY TOTALS ****			13,282.00	0.00	96755.02
01/31/18				****** ACCOUNT TOTALS ***		0.00	96,755.02	0.00	96755.02
ACCOUNT # 24-4926-393-01		DESC: PUBLIC RELATIONS		ASN:					
01/01/18				***** BEGINNING BALANCE *		0.00	35,840.03	39.78	35800.25
01/03/18	APE	122717		BUSINESS CARD	63.03				
********							63.03	0.00	35863.28
01/10/18	APJ	122717		BUSINESS CARD	<2.89>				
01/10/18	APJ	122717		BUSINESS CARD	<1.24>				
********							0.00	4.13	35859.15
01/31/18				***** MONTHLY TOTALS ****			63.03	4.13	35859.15
01/31/18				****** ACCOUNT TOTALS ***		0.00	35,903.06	43.91	35859.15
ACCOUNT # 24-4926-393-02		DESC: CONTRACTED SERVICES		ASN:					
01/01/18				***** 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 # 24-4926-393-03		DESC: CONTRACTED SERVICES-RECORDING		ASN:					
01/01/18				***** BEGINNING BALANCE *		0.00	150.00	0.00	150.00
01/09/18	APE	2017NOVDEC		JOYCE MEYER POPE	100.00				
********							100.00	0.00	250.00
01/31/18				***** MONTHLY TOTALS ****			100.00	0.00	250.00
01/31/18				****** ACCOUNT TOTALS ***		0.00	250.00	0.00	250.00

TRANS DATE	TYPE	TRANSACTION ID	PURCHASE	DESCRIPTION	TRANSACTION AMOUNT	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ACCOUNT # 24-4926-393-03				DESC: CONTRACTED SERVICES-RECORDING ASN:		==========> CONTINUED <==========			
ACCOUNT # 24-4926-393-04				DESC: CONTRACTED SERVICES-MGT ASN:					
01/01/18				***** 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:					
01/01/18				***** BEGINNING BALANCE *		0.00	27,830.57	198.57	27632.00
********							0.00	0.00	27632.00
				***** MONTHLY TOTALS ****			0.00	0.00	27632.00
				****** ACCOUNT TOTALS ***		0.00	27,830.57	198.57	27632.00
ACCOUNT # 24-4926-393-06				DESC: CONTRACTED-AD FIRM RETAINER ASN:					
01/01/18				***** BEGINNING BALANCE *		0.00	26,599.98	0.00	26599.98
01/24/18	APE	33979-33995		RAWLE MURDY ASSOCIATES, I	4433.33				
********							4,433.33	0.00	31033.31
01/31/18				***** MONTHLY TOTALS ****			4,433.33	0.00	31033.31
01/31/18				****** ACCOUNT TOTALS ***		0.00	31,033.31	0.00	31033.31
ACCOUNT # 24-4926-393-07				DESC: CONTRACTED SERVICES-STR ASN:					
01/01/18				***** BEGINNING BALANCE *		0.00	1,968.75	0.00	1968.75
********							0.00	0.00	1968.75
				***** MONTHLY TOTALS ****			0.00	0.00	1968.75
				****** ACCOUNT TOTALS ***		0.00	1,968.75	0.00	1968.75
ACCOUNT # 24-4926-393-08				DESC: CONTRACTED-AD FIRM MISC ASN:					
01/01/18				***** BEGINNING BALANCE *		0.00	2,484.69	52.00	2432.69
01/24/18	APE	33979-33995		RAWLE MURDY ASSOCIATES, I	251.85				
********							251.85	0.00	2684.54
01/31/18				***** MONTHLY TOTALS ****			251.85	0.00	2684.54
01/31/18				****** ACCOUNT TOTALS ***		0.00	2,736.54	52.00	2684.54
ACCOUNT # 24-4926-393-09				DESC: CONTRACTED SERVICES-MAGELLAN ASN:					
01/01/18				***** 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

TRANS DATE	TYPE	TRANSACTION ID	PURCHASE	DESCRIPTION	TRANSACTION AMOUNT	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ACCOUNT # 24-4926-393-09				DESC: CONTRACTED SERVICES-MAGELLAN ASN:		==========>	CONTINUED	<==========	
ACCOUNT # 24-4926-393-10				DESC: CONTRACTED SERVICES-PLANNING ASN:					
01/01/18				***** BEGINNING BALANCE *		0.00	2,250.00	0.00	2250.00
********							0.00	0.00	2250.00
				***** MONTHLY TOTALS ****			0.00	0.00	2250.00
				****** ACCOUNT TOTALS ***		0.00	2,250.00	0.00	2250.00
ACCOUNT # 24-4926-393-11				DESC: SOFTWARE,INTERNET,MISC SERVICES ASN:					
01/01/18				***** BEGINNING BALANCE *		0.00	963.78	14.00	949.78
01/03/18	APE	122717		BUSINESS CARD	113.49				
********							113.49	0.00	1063.27
01/09/18	APE	4368		SKY-FI, INC.	59.99				
********							59.99	0.00	1123.26
01/10/18	APJ	122717		BUSINESS CARD	<2.42>				
01/10/18	APJ	122717		BUSINESS CARD	<1.08>				
********							0.00	3.50	1119.76
01/24/18	APE	5032		SKY-FI, INC.	59.99				
********							59.99	0.00	1179.75
01/31/18				***** MONTHLY TOTALS ****			233.47	3.50	1179.75
01/31/18				****** ACCOUNT TOTALS ***		0.00	1,197.25	17.50	1179.75
ACCOUNT # 24-4926-399-00				DESC: CONTRACTED SERVICES ASN:					
01/01/18				***** BEGINNING BALANCE *		0.00	0.00	0.00	0.00
01/09/18	APE	1000		AARON ALEXANDER	130.00				
********							130.00	0.00	130.00
01/31/18				***** MONTHLY TOTALS ****			130.00	0.00	130.00
01/31/18				****** ACCOUNT TOTALS ***		0.00	130.00	0.00	130.00
ACCOUNT # 24-4926-412-00				DESC: BUILDING RENT ASN:					
01/01/18				***** BEGINNING BALANCE *		0.00	3,000.00	0.00	3000.00
01/31/18	JOE	JE-180599*MM		TDA BUILDING RENT TDA BUI			500.00	0.00	3500.00
********							500.00	0.00	3500.00
01/31/18				***** MONTHLY TOTALS ****			500.00	0.00	3500.00
01/31/18				****** ACCOUNT TOTALS ***		0.00	3,500.00	0.00	3500.00
ACCOUNT # 24-4926-454-00				DESC: INSURANCE ASN:					
01/01/18				***** BEGINNING BALANCE *		0.00	0.00	0.00	0.00
01/09/18	APE	715481		STANBERRY INSURANCE AGENC	200.00				
********							200.00	0.00	200.00
01/31/18				***** MONTHLY TOTALS ****			200.00	0.00	200.00
01/31/18				****** ACCOUNT TOTALS ***		0.00	200.00	0.00	200.00
ACCOUNT # 24-4926-491-00				DESC: DUES AND SUBSCRIPTIONS ASN:					
01/01/18				***** BEGINNING BALANCE *		0.00	595.00	0.00	595.00

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	<==========		
01/10/18	JOE	JE-180603*		ROTARY CLUB OF SYLVA-BREE			232.50	0.00	827.50
********							232.50	0.00	827.50
01/31/18		***** MONTHLY TOTALS ****					232.50	0.00	827.50
01/31/18		****** ACCOUNT TOTALS ***				0.00	827.50	0.00	827.50
ACCOUNT # 24-4926-550-00		DESC: CAPITAL OUTLAY		ASN:					
01/01/18		***** 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:					
01/01/18		***** 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:					
01/01/18		***** BEGINNING BALANCE *				0.00	9,285.43	0.00	9285.43
01/09/18	APE	2017LUMINARI		TOWN OF DILLSBORO	2500.00				
********							2,500.00	0.00	11785.43
01/31/18		***** MONTHLY TOTALS ****					2,500.00	0.00	11785.43
01/31/18		****** ACCOUNT TOTALS ***				0.00	11,785.43	0.00	11785.43
ACCOUNT # 24-4926-699-01		DESC: SPECIAL PROJECTS		ASN:					
01/01/18		***** BEGINNING BALANCE *				0.00	150.00	150.00	0.00
********							0.00	0.00	0.00
		***** MONTHLY TOTALS ****					0.00	0.00	0.00
		****** ACCOUNT TOTALS ***				0.00	150.00	150.00	0.00
ACCOUNT # 24-4926-699-02		DESC: MISCELLANEOUS DONATIONS		ASN:					
01/01/18		***** BEGINNING BALANCE *				0.00	1,000.00	0.00	1000.00
********							0.00	0.00	1000.00
		***** MONTHLY TOTALS ****					0.00	0.00	1000.00
		****** ACCOUNT TOTALS ***				0.00	1,000.00	0.00	1000.00
ACCOUNT # 24-4926-699-03		DESC: SOLAR ECLIPSE PROMOTION		ASN:					
01/01/18		***** BEGINNING BALANCE *				0.00	4,475.70	95.38	4380.32

TRANS DATE	TYPE	TRANSACTION ID	PURCHASE	DESCRIPTION	TRANSACTION AMOUNT	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ACCOUNT # 24-4926-699-03				DESC: SOLAR ECLIPSE PROMOTION ASN:	==========>	CONTINUED	<==========		
********							0.00	0.00	4380.32
		***** MONTHLY TOTALS ****					0.00	0.00	4380.32
		****** ACCOUNT TOTALS ***				0.00	4,475.70	95.38	4380.32
ACCOUNT # 24-4926-990-00				DESC: CONTINGENCY ASN:					
01/01/18		***** 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