JACKSON COUNTY TOURISM DEVELOPMENT AUTHORITY

FINANCIAL REPORT

March 31, 2018

JACKSON COUNTY TOURISM DEVELOPMENT AUTHORITY

March 31, 2018

* March Room Occupancy Tax collections totaled $35,009.92 with $20.00 collected for penalties. The YTD collection total is $775,288.54 - 71.79% of budget. The Airbnb total was $5,795.18.

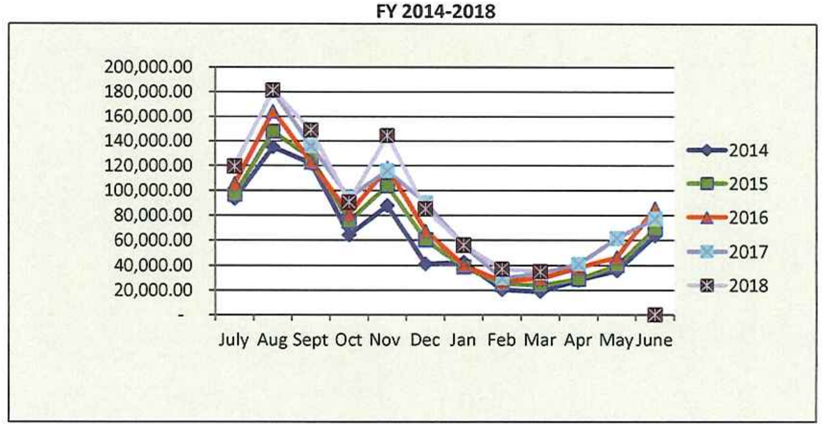
* 90 accounts reported for February rentals. The collections were up 4.24% from the same period in 2017. The total increase for the fiscal year is 4.89%.

* The cash balance at March 2018 is $122,844.11 and investments total $400,000.00.

* The expenses for March were $144,666.59. The YTD expenses totaled $832,546.94 with encumbrances of $4,895.10, for a combined total of $837,442.04 - 72.52% of budget.

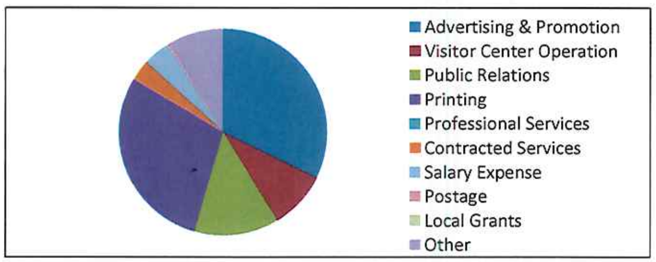
Fiscal YTD Collections

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	37,210.91
Mar	18,799.63	23,634.98	29,114.84	33,603.67	35,029.92
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	$ 896,729.84

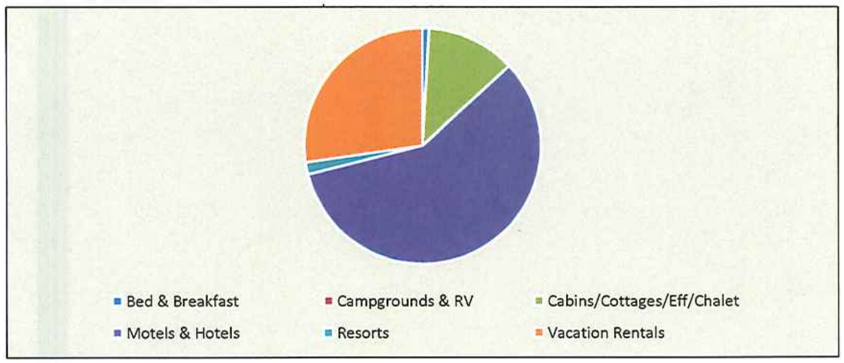
TDA Expenses as of March 31, 2018



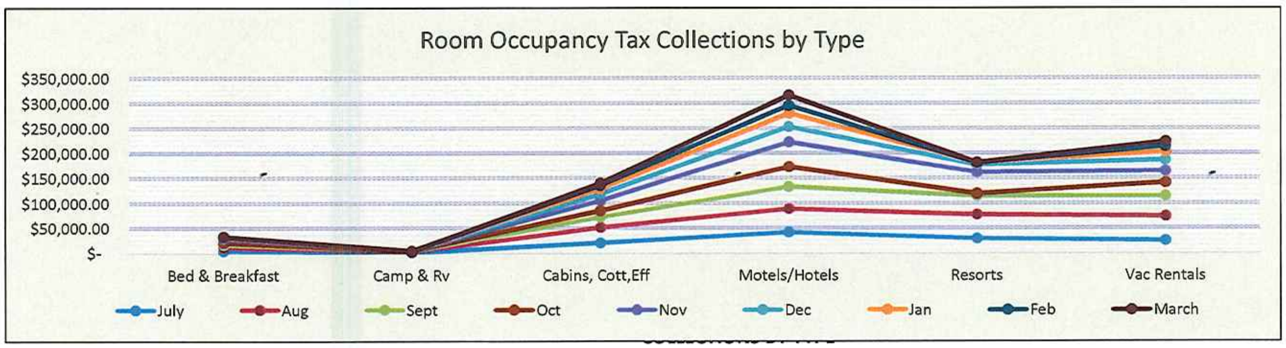
Advertising & Promotion	$	46,701.81
Visitor Center Operation	$	13,093.00
Public Relations	$	18,986.50
Printing	$	42,104.24
Professional Services	$	-
Contracted Services	$	4,583.33
Salary Expense	$	6,246.56
Postage	$	477.28
Local Grants	$	-
Other	$	12,473.87
	$	144,666.59

JACKSON COUNTY PLAY ON NC

Room Occupancy Tax Collections
3/31/18 for February Rentals



Bed & Breakfast	**$ 315.57**
Campgrounds & RV	**$ 20.41**
Cabins/Cottages/Eff/Chalet	**$ 4,245.72**
Motels & Hotels	**$ 20,317.35**
Resorts	**$ 578.60**
Vacation Rentals	**$ 9,552.27**
	$ 35,029.92



	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	$ 1,475.12	$ 40.60	$ 7,151.38	$ 16,385.83	$ 628.29	$ 11,529.69	$ 37,210.91
March	$ 315.57	$ 20.41	$ 4,245.72	$ 20,317.35	$ 578.60	$ 9,552.27	$ 35,029.92
April							$ -
May							$ -
June	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	$ 33,158.05	$ 4,076.65	$ 139,681.98	$ 315,451.95	$ 181,323.12	$ 223,038.09	$ 896,729.84
% By Type	**3.70%**	**0.45%**	**15.58%**	**35.18%**	**20.22%**	**24.87%**	**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	$ 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	$ 37,210.91	95	26.75%
	$ 7,853.25	6	
March-2017	$ 33,603.67	86	4%
March-2018	$ 35,029.92	90	4.24%
	$ 1,426.25	4	
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	$ 896,378.34		

JACKSON COUNTY
Trial Balance - Balance Sheet Accounts
Report dates 03/01/2018 - thru - 03/31/2018

Account Number	Account Description	Beginning Balance Dr (Cr)	Debits	Credits	Ending Balance Dr (Cr)
24-1110-000-00	CASH ON HAND	232,219.50	164,787.29	274,162.68	122,844.11
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	768.90	79.80	0.00	848.70
24-1232-893-00	ACCTS RECEIVABLE SALES TAX	339.93	35.41	0.00	375.34
24-1310-000-11	DUE FROM GENERAL FUND	0.00	0.00	0.00	0.00
Total Asset		633,328.33	164,902.50	274,162.68	524,068.15
24-2100-000-00	ACCOUNTS PAYABLE	0.00	138,253.04	138,253.04	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	129,231.26	129,231.26	0.00
24-2300-000-15	DUE TO PAYROLL	0.00	6,246.56	6,246.56	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	10,704.10	132,432.30	138,241.30	4,895.10
24-2912-000-01	RESERVE FOR ENCUMBRANCES-PRIOR YEAR	(10,704.10)	138,241.30	132,432.30	(4,895.10)
24-3000-000-00	REVENUE CONTROL	(744,880.16)	0.00	35,406.41	(780,286.57)
24-4000-000-00	EXPENDITURE CONTROL	687,880.35	145,028.54	361.95	832,546.94
Total Liability		(633,328.33)	689,433.00	580,172.82	(524,068.15)
Total TOURISM DEVELOPMENT AUTH		0.00	854,335.50	854,335.50	0.00

JACKSON COUNTY
Income Statement
Report dates 07/01/2017 - thru - 03/31/2018

Account Number	Description	Adjusted Budget 07/01/2017 03/31/2018	Current Actual 03/01/2018 to 03/31/2018	Actual YTD 07/01/2017 to 03/31/2018	Encumbrances 07/01/2017 03/31/2018	Balance 07/01/2017 03/31/2018	% Used
24-3230-130-00	JACKSON COUNTY TDA	1,080,000.00	-35,009.92	-775,288.54	0.00	304,711.46	71.79
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	-35,009.92	-775,288.54	0.00	374,976.46	67.40
24-3270-170-01	JACKSON TDA - PENALTY	2,500.00	-20.00	-2,288.50	0.00	211.50	91.54
PENALTY & INTEREST		2,500.00	-20.00	-2,288.50	0.00	211.50	91.54
24-3831-491-00	INVESTMENT EARNINGS	2,023.00	-376.49	-2,709.53	0.00	-686.53	133.94
REVENUES		2,023.00	-376.49	-2,709.53	0.00	-686.53	133.94
DEPARTMENT TOTAL Revenue		1,154,788.00	-35,406.41	-780,286.57	0.00	374,501.43	67.57
24-4920-491-00	DUES AND SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00
ECONOMIC DEVELOPMENT		0.00	0.00	0.00	0.00	0.00	0.00
24-4926-121-00	SALARIES & WAGES	61,824.00	4,747.98	45,205.81	0.00	16,618.19	73.12
24-4926-170-00	BOARD MEMEBER EXPENSE	2,500.00	25.43	849.29	0.00	1,650.71	33.97
24-4926-181-00	SOCIAL SECURITY CONTRIBU	3,833.00	291.00	2,770.71	0.00	1,062.29	72.29
24-4926-182-00	RETIREMENT EXPENSE	4,686.00	359.90	3,426.63	0.00	1,259.37	73.12
24-4926-183-00	HOSPITALIZATION INSURANC	9,900.00	761.54	7,234.63	0.00	2,665.37	73.08
24-4926-185-00	UNEMPLOYMENT INSURANCE	231.00	18.08	277.24	0.00	-46.24	120.02
24-4926-186-00	WORKMAN'S COMPENSATION	1,128.00	0.00	1,128.00	0.00	0.00	0.00
24-4926-187-00	MEDICARE TAX	896.00	68.06	647.96	0.00	248.04	72.32
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	0.00	1,176.05	0.00	823.95	58.80
24-4926-260-00	OFFICE SUPPLIES	2,000.00	329.83	2,110.08	0.00	-110.08	105.50
24-4926-260-01	PROMO ITEMS	3,000.00	872.80	2,437.89	583.86	-21.75	100.73
24-4926-299-00	MISCELLANEOUS	7,812.51	325.31	5,831.06	0.00	1,981.45	74.64
24-4926-311-00	TRAVEL	8,134.74	1,563.37	7,689.05	1,095.64	-649.95	107.99
24-4926-311-01	TRAVEL-DIRECTOR	0.00	0.00	534.32	0.00	-534.32	0.00
24-4926-321-00	TELEPHONE	19,367.00	1,747.07	18,299.44	715.60	351.96	98.18
24-4926-321-02	TELEPHONE-DIRECTOR	1,200.00	92.01	758.12	0.00	441.88	63.18
24-4926-325-00	POSTAGE	23,789.00	477.28	16,615.99	0.00	7,173.01	69.85
24-4926-331-00	UTILITIES	2,001.00	155.61	1,622.99	0.00	378.01	81.11
24-4926-341-00	PRINTING	47,053.00	42,104.24	52,995.32	0.00	-5,942.32	112.63
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	358,166.25	39,976.98	250,332.81	0.00	107,833.44	69.89
24-4926-370-01	WEBSITE SERVICE	20,700.00	1,600.00	14,250.00	0.00	6,450.00	68.84
24-4926-370-02	CREATIVE & PRODUCTION SE	29,422.75	610.00	30,289.75	0.00	-867.00	102.95
24-4926-370-03	DIGITAL CAMPAIGN REPORTI	10,500.00	875.00	7,875.00	0.00	2,625.00	75.00
24-4926-370-04	E-MAIL CAMPAIGNS	14,000.00	150.00	7,203.75	0.00	6,796.25	51.46
24-4926-370-05	SEM MANAGEMENT	18,000.00	1,500.00	13,500.00	0.00	4,500.00	75.00
24-4926-370-06	GUEST BLOGS	1,800.00	0.00	1,290.00	0.00	510.00	71.67
24-4926-370-07	SOCIAL MEDIA	56,025.00	4,557.06	39,382.80	0.00	16,642.20	70.30
24-4926-393-00	VISITOR CENTER OPERATION	162,874.00	13,093.00	123,130.02	0.00	39,743.98	75.60
24-4926-393-01	PUBLIC RELATIONS	85,280.00	18,986.50	61,780.65	0.00	23,499.35	72.44
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	50.00	350.00	0.00	450.00	43.75
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	39,899.97	0.00	13,300.03	75.00
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	656.50	3,533.55	0.00	1,966.45	64.25
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	280.97	1,729.70	0.00	1,276.30	57.54
24-4926-399-00	CONTRACTED SERVICES	3,500.00	100.00	490.00	0.00	3,010.00	14.00
24-4926-412-00	BUILDING RENT	6,000.00	500.00	4,500.00	0.00	1,500.00	75.00
24-4926-454-00	INSURANCE	2,206.00	1,675.00	1,875.00	0.00	331.00	85.00
24-4926-491-00	DUES AND SUBSCRIPTIONS	1,570.00	57.75	885.25	0.00	684.75	56.39
24-4926-550-00	CAPITAL OUTLAY	1,700.00	424.99	2,322.99	0.00	-622.99	136.65
24-4926-550-01	CAPITAL PROJECTS	5,000.00	0.00	0.00	0.00	5,000.00	0.00
24-4926-699-00	GRANTS	17,000.00	0.00	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	1,200.00	2,200.00	0.00	0.00	0.00
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	144,666.59	832,546.94	4,895.10	317,345.96	72.52
DEPARTMENT TOTAL Expense		-1,154,788.00	144,666.59	832,546.94	4,895.10	-317,345.96	72.52
Fund 24 TOURISM DEVELOPMENT AUTH		0.00	109,260.18	52,260.37	4,895.10	57,155.47	70.04

BC1753 BEGINNING 03/01/18 ENDING 03/31/18

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

TRANS DATE	TYPE	TRANSACTION ID	PURCHASE	DESCRIPTION	TRANSACTION AMOUNT	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
03/01/18				***** BEGINNING BALANCE *		0.00	40,457.83	0.00	40457.83
03/09/18	PRE	19523914		PR	2373.99				
********							2,373.99	0.00	42831.82
03/23/18	PRE	19593627		PR	2373.99				
********							2,373.99	0.00	45205.81
03/31/18				***** MONTHLY TOTALS ****			4,747.98	0.00	45205.81
03/31/18				****** ACCOUNT TOTALS ***		0.00	45,205.81	0.00	45205.81

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
03/01/18				***** BEGINNING BALANCE *		0.00	850.72	26.86	823.86
03/05/18	APE	022818		BUSINESS CARD	26.92				
********							26.92	0.00	850.78
03/10/18	APJ	022818		BUSINESS CARD	<1.03>				
03/10/18	APJ	022818		BUSINESS CARD	<0.46>				
********							0.00	1.49	849.29
03/31/18				***** MONTHLY TOTALS ****			26.92	1.49	849.29
03/31/18				****** ACCOUNT TOTALS ***		0.00	877.64	28.35	849.29

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
03/01/18				***** BEGINNING BALANCE *		0.00	2,479.71	0.00	2479.71
03/09/18	PRE	19523921		PR	145.50				
********							145.50	0.00	2625.21
03/23/18	PRE	19593634		PR	145.50				
********							145.50	0.00	2770.71
03/31/18				***** MONTHLY TOTALS ****			291.00	0.00	2770.71
03/31/18				****** ACCOUNT TOTALS ***		0.00	2,770.71	0.00	2770.71

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

TRANS DATE	TYPE	TRANSACTION ID	PURCHASE	DESCRIPTION	TRANSACTION AMOUNT	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
03/01/18				***** BEGINNING BALANCE *		0.00	3,066.73	0.00	3066.73
03/09/18	PRE	19523931		PR	179.95				
********							179.95	0.00	3246.68
03/23/18	PRE	19593644		PR	179.95				
********							179.95	0.00	3426.63
03/31/18				***** MONTHLY TOTALS ****			359.90	0.00	3426.63
03/31/18				****** ACCOUNT TOTALS ***		0.00	3,426.63	0.00	3426.63

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

TRANS DATE	TYPE	TRANSACTION ID	PURCHASE	DESCRIPTION	TRANSACTION AMOUNT	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
03/01/18				***** BEGINNING BALANCE *		0.00	6,473.09	0.00	6473.09
03/09/18	PRE	19523938		PR	380.77				
********							380.77	0.00	6853.86
03/23/18	PRE	19593651		PR	380.77				
********							380.77	0.00	7234.63
03/31/18				***** MONTHLY TOTALS ****			761.54	0.00	7234.63
03/31/18				****** ACCOUNT TOTALS ***		0.00	7,234.63	0.00	7234.63

BEGINNING 03/01/18 ENDING 03/31/18

TRANS DATE	TYPE	TRANSACTION ID	PURCHASE	DESCRIPTION	TRANSACTION AMOUNT	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ACCOUNT # 24-4926-183-00				DESC: HOSPITALIZATION INSURANCE ASN:	==========>	CONTINUED	<==========		
ACCOUNT # 24-4926-185-00				DESC: UNEMPLOYMENT INSURANCE ASN:					
03/01/18				***** BEGINNING BALANCE *		0.00	259.16	0.00	259.16
03/09/18	PRE	19523945		PR	9.04				
********							9.04	0.00	268.20
03/23/18	PRE	19593658		PR	9.04				
********							9.04	0.00	277.24
03/31/18				***** MONTHLY TOTALS ****			18.08	0.00	277.24
03/31/18				****** ACCOUNT TOTALS ***		0.00	277.24	0.00	277.24
ACCOUNT # 24-4926-186-00				DESC: WORKMAN'S COMPENSATION ASN:					
03/01/18				***** BEGINNING BALANCE *		0.00	1,128.00	0.00	1128.00
********							0.00	0.00	1128.00
				***** MONTHLY TOTALS ****			0.00	0.00	1128.00
				****** ACCOUNT TOTALS ***		0.00	1,128.00	0.00	1128.00
ACCOUNT # 24-4926-187-00				DESC: MEDICARE TAX ASN:					
03/01/18				***** BEGINNING BALANCE *		0.00	579.90	0.00	579.90
03/09/18	PRE	19523926		PR	34.03				
********							34.03	0.00	613.93
03/23/18	PRE	19593639		PR	34.03				
********							34.03	0.00	647.96
03/31/18				***** MONTHLY TOTALS ****			68.06	0.00	647.96
03/31/18				****** ACCOUNT TOTALS ***		0.00	647.96	0.00	647.96
ACCOUNT # 24-4926-190-00				DESC: PROFESSIONAL SER-COUNTY ASN:					
03/01/18				***** 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:					
03/01/18				***** 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:					
03/01/18				***** BEGINNING BALANCE *		0.00	1,176.05	0.00	1176.05

BC1753 BEGINNING 03/01/18 ENDING 03/31/18

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	1176.05
				***** MONTHLY TOTALS ****			0.00	0.00	1176.05
				****** ACCOUNT TOTALS ***		0.00	1,176.05	0.00	1176.05
ACCOUNT # 24-4926-260-00		DESC: OFFICE SUPPLIES		ASN:					
03/01/18				***** BEGINNING BALANCE *		0.00	2,514.25	734.00	1780.25
03/02/18	APE	MAR.2018D		JACKSON CO. CHAMBER OF CO	189.00				
********							189.00	0.00	1969.25
03/05/18	APE	5004985		QUILL CORPORATION	44.91				
03/05/18	APE	5024600		QUILL CORPORATION	54.01				
********							98.92	0.00	2068.17
03/10/18	APJ	5004985		QUILL CORPORATION	<2.04>				
03/10/18	APJ	5004985		QUILL CORPORATION	<0.90>				
03/10/18	APJ	5024600		QUILL CORPORATION	<2.44>				
03/10/18	APJ	5024600		QUILL CORPORATION	<1.09>				
********							0.00	6.47	2061.70
03/13/18	APE	5131277		QUILL CORPORATION	51.76				
********							51.76	0.00	2113.46
03/25/18	APJ	5131277		QUILL CORPORATION	<2.34>				
03/25/18	APJ	5131277		QUILL CORPORATION	<1.04>				
********							0.00	3.38	2110.08
03/31/18				***** MONTHLY TOTALS ****			339.68	9.85	2110.08
03/31/18				****** ACCOUNT TOTALS ***		0.00	2,853.93	743.85	2110.08
ACCOUNT # 24-4926-260-01		DESC: PROMO ITEMS		ASN:					
03/01/18				***** BEGINNING BALANCE *		0.00	1,578.31	13.22	1565.09
03/22/18	APE	46877100	180459	EPROMOS	872.80				
********							872.80	0.00	2437.89
03/31/18				***** MONTHLY TOTALS ****			872.80	0.00	2437.89
03/31/18				****** ACCOUNT TOTALS ***		0.00	2,451.11	13.22	2437.89
ACCOUNT # 24-4926-299-00		DESC: MISCELLANEOUS		ASN:					
03/01/18				***** BEGINNING BALANCE *		0.00	6,984.34	1,478.59	5505.75
03/05/18	APE	4988243		QUILL CORPORATION	166.91				
03/05/18	APE	022818		BUSINESS CARD	159.23				
********							326.14	0.00	5831.89
03/10/18	APJ	4988243		QUILL CORPORATION	<7.56>				
03/10/18	APJ	4988243		QUILL CORPORATION	<3.36>				
03/10/18	APJ	022818		BUSINESS CARD	<1.14>				
03/10/18	APJ	022818		BUSINESS CARD	<0.51>				
********							0.00	12.57	5819.32
03/12/18	APE	903036		CHEROKEE BOTTLED WATER	11.74				
********							11.74	0.00	5831.06
03/20/18	APC	903036		CHEROKEE BOTTLED WATER	<11.74>				
03/20/18	APC	903036		CHEROKEE BOTTLED WATER	11.74				
********							11.74	11.74	5831.06
03/31/18				***** MONTHLY TOTALS ****			349.62	24.31	5831.06
03/31/18				****** ACCOUNT TOTALS ***		0.00	7,333.96	1,502.90	5831.06
ACCOUNT # 24-4926-311-00		DESC: TRAVEL		ASN:					
03/01/18				***** BEGINNING BALANCE *		0.00	6,615.10	489.42	6125.68

TRANS DATE	TYPE	TRANSACTION ID	PURCHASE	DESCRIPTION	TRANSACTION AMOUNT	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ACCOUNT # 24-4926-311-00				DESC: TRAVEL ASN: ==========>	CONTINUED	<==========			
03/05/18	APE	022818		BUSINESS CARD	1242.88				
********							1,242.88	0.00	7368.56
03/10/18	APJ	022818		BUSINESS CARD	<39.61>				
03/10/18	APJ	022818		BUSINESS CARD	<17.60>				
********							0.00	57.21	7311.35
03/22/18	APE	3/14/18		NICK BREEDLOVE	377.70				
********							377.70	0.00	7689.05
03/31/18				***** MONTHLY TOTALS ****			1,620.58	57.21	7689.05
03/31/18				****** ACCOUNT TOTALS ***		0.00	8,235.68	546.63	7689.05
ACCOUNT # 24-4926-311-01				DESC: TRAVEL-DIRECTOR ASN:					
03/01/18				***** BEGINNING BALANCE *		0.00	1,958.13	1,423.81	534.32
********							0.00	0.00	534.32
				***** MONTHLY TOTALS ****			0.00	0.00	534.32
				****** ACCOUNT TOTALS ***		0.00	1,958.13	1,423.81	534.32
ACCOUNT # 24-4926-311-02				DESC: FAM/MEDIA MISSION ASN:					
03/01/18				***** 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:					
03/01/18				***** BEGINNING BALANCE *		0.00	18,461.92	1,909.55	16552.37
03/02/18	APE	19569		BALSAMWEST	367.87				
03/02/18	APE	20698		BALSAMWEST	371.38				
********							739.25	0.00	17291.62
03/08/18	APE	20699		BALSAMWEST	357.13				
********							357.13	0.00	17648.75
03/08/18	CRE	184927		CAHSHIERS AREA CHAMBER	<178.56>				
********							0.00	178.56	17470.19
03/10/18	APE	03/01/2018		CASHIERS CHAMBER OF COMME	829.25				
********							829.25	0.00	18299.44
03/21/18	APC	032118		AT&T	<56.44>				
03/21/18	APE	032118		AT&T	56.44				
********							56.44	56.44	18299.44
03/31/18				***** MONTHLY TOTALS ****			1,982.07	235.00	18299.44
03/31/18				****** ACCOUNT TOTALS ***		0.00	20,443.99	2,144.55	18299.44
ACCOUNT # 24-4926-321-01				DESC: CONFERENCE CALL SERVICE ASN:					
03/01/18				***** 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:					
03/01/18				***** BEGINNING BALANCE *		0.00	666.11	0.00	666.11

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 <==========									
03/02/18	APE	9802209561		VERIZON WIRELESS	92.01				
********							92.01	0.00	758.12
03/31/18				***** MONTHLY TOTALS ****			92.01	0.00	758.12
03/31/18				****** ACCOUNT TOTALS ***		0.00	758.12	0.00	758.12
ACCOUNT # 24-4926-325-00 DESC: POSTAGE ASN:									
03/01/18				***** BEGINNING BALANCE *		0.00	16,426.42	287.71	16138.71
03/09/18	JOE	JE-180705*TL		POSTAGE BILLING 2/2018 PO			6.70	0.00	16145.41
03/21/18	APE	17VA27078		UPS	152.14				
03/21/18	APE	17VA27118		UPS	23.04				
03/21/18	APE	17VA27108		UPS	141.11				
03/21/18	APE	17VA27098		UPS	100.82				
03/21/18	APE	17VA27088		UPS	53.47				
********							470.58	0.00	16615.99
03/31/18				***** MONTHLY TOTALS ****			477.28	0.00	16615.99
03/31/18				****** ACCOUNT TOTALS ***		0.00	16,903.70	287.71	16615.99
ACCOUNT # 24-4926-331-00 DESC: UTILITIES ASN:									
03/01/18				***** BEGINNING BALANCE *		0.00	1,467.38	0.00	1467.38
03/06/18	APE	031018		TUCKASEIGEE WATER & SEWER	42.90				
********							42.90	0.00	1510.28
03/23/18	APE	3/25/18		DUKE ENERGY	112.71				
********							112.71	0.00	1622.99
03/31/18				***** MONTHLY TOTALS ****			155.61	0.00	1622.99
03/31/18				****** ACCOUNT TOTALS ***		0.00	1,622.99	0.00	1622.99
ACCOUNT # 24-4926-341-00 DESC: PRINTING ASN:									
03/01/18				***** BEGINNING BALANCE *		0.00	13,120.11	2,229.03	10891.08
03/05/18	APE	3/10/18		COURTNEY PARIS ROBINSON	175.00				
03/05/18	APE	42868-1	180399	PANAPRINT	5134.00				
********							5,309.00	0.00	16200.08
03/09/18	JOE	JE-180706*TL		COPIER READING 2/2018 COP			22.24	0.00	16222.32
03/22/18	APE	032218		MOUNTAIN INFORMATION CENT	885.00				
03/22/18	APE	2018-40169		SMOKY MOUNTAIN NEWS	35513.00				
03/22/18	APE	2018-39085		SMOKY MOUNTAIN NEWS	375.00				
********							36,773.00	0.00	52995.32
03/31/18				***** MONTHLY TOTALS ****			42,104.24	0.00	52995.32
03/31/18				****** ACCOUNT TOTALS ***		0.00	55,224.35	2,229.03	52995.32
ACCOUNT # 24-4926-351-00 DESC: REPAIRS & MAINT-BUILDING ASN:									
03/01/18				***** 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:									
03/01/18				***** BEGINNING BALANCE *		0.00	228,355.83	18,000.00	210355.83

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 <==========					
03/21/18	APE	166535		GROWTHZONE	158.00				
********							158.00	0.00	210513.83
03/22/18	APE	34657-34671		RAWLE MURDY ASSOCIATES, I	39818.98				
********							39,818.98	0.00	250332.81
03/31/18				***** MONTHLY TOTALS ****			39,976.98	0.00	250332.81
03/31/18				****** ACCOUNT TOTALS ***		0.00	268,332.81	18,000.00	250332.81
ACCOUNT # 24-4926-370-01		DESC: WEBSITE SERVICE		ASN:					
03/01/18				***** BEGINNING BALANCE *		0.00	19,104.00	6,454.00	12650.00
03/22/18	APE	34657-34671		RAWLE MURDY ASSOCIATES, I	1600.00				
********							1,600.00	0.00	14250.00
03/31/18				***** MONTHLY TOTALS ****			1,600.00	0.00	14250.00
03/31/18				****** ACCOUNT TOTALS ***		0.00	20,704.00	6,454.00	14250.00
ACCOUNT # 24-4926-370-02		DESC: CREATIVE & PRODUCTION SERVICES		ASN:					
03/01/18				***** BEGINNING BALANCE *		0.00	29,679.75	0.00	29679.75
03/22/18	APE	34657-34671		RAWLE MURDY ASSOCIATES, I	610.00				
********							610.00	0.00	30289.75
03/31/18				***** MONTHLY TOTALS ****			610.00	0.00	30289.75
03/31/18				****** ACCOUNT TOTALS ***		0.00	30,289.75	0.00	30289.75
ACCOUNT # 24-4926-370-03		DESC: DIGITAL CAMPAIGN REPORTING		ASN:					
03/01/18				***** BEGINNING BALANCE *		0.00	7,000.00	0.00	7000.00
03/22/18	APE	34657-34671		RAWLE MURDY ASSOCIATES, I	875.00				
********							875.00	0.00	7875.00
03/31/18				***** MONTHLY TOTALS ****			875.00	0.00	7875.00
03/31/18				****** ACCOUNT TOTALS ***		0.00	7,875.00	0.00	7875.00
ACCOUNT # 24-4926-370-04		DESC: E-MAIL CAMPAIGNS		ASN:					
03/01/18				***** BEGINNING BALANCE *		0.00	7,053.75	0.00	7053.75
03/22/18	APE	34657-34671		RAWLE MURDY ASSOCIATES, I	150.00				
********							150.00	0.00	7203.75
03/31/18				***** MONTHLY TOTALS ****			150.00	0.00	7203.75
03/31/18				****** ACCOUNT TOTALS ***		0.00	7,203.75	0.00	7203.75
ACCOUNT # 24-4926-370-05		DESC: SEM MANAGEMENT		ASN:					
03/01/18				***** BEGINNING BALANCE *		0.00	12,000.00	0.00	12000.00
03/22/18	APE	34657-34671		RAWLE MURDY ASSOCIATES, I	1500.00				
********							1,500.00	0.00	13500.00
03/31/18				***** MONTHLY TOTALS ****			1,500.00	0.00	13500.00

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 <==========					
03/31/18				****** ACCOUNT TOTALS ***		0.00	13,500.00	0.00	13500.00
ACCOUNT # 24-4926-370-06				DESC: GUEST BLOGS ASN:					
03/01/18				***** BEGINNING BALANCE *		0.00	1,290.00	0.00	1290.00
********							0.00	0.00	1290.00
				***** MONTHLY TOTALS ****			0.00	0.00	1290.00
				****** ACCOUNT TOTALS ***		0.00	1,290.00	0.00	1290.00
ACCOUNT # 24-4926-370-07				DESC: SOCIAL MEDIA ASN:					
03/01/18				***** BEGINNING BALANCE *		0.00	34,825.74	0.00	34825.74
03/22/18	APE	34657-34671		RAWLE MURDY ASSOCIATES, I	4557.06				
********							4,557.06	0.00	39382.80
03/31/18				***** MONTHLY TOTALS ****			4,557.06	0.00	39382.80
03/31/18				****** ACCOUNT TOTALS ***		0.00	39,382.80	0.00	39382.80
ACCOUNT # 24-4926-393-00				DESC: VISITOR CENTER OPERATIONS ASN:					
03/01/18				***** BEGINNING BALANCE *		0.00	110,037.02	0.00	110037.02
03/01/18	APE	133378		CASHIERS CHAMBER OF COMME	6200.00				
********							6,200.00	0.00	116237.02
03/02/18	APE	MAR.2018A		JACKSON CO. CHAMBER OF CO	6000.00				
03/02/18	APE	MAR.2018B		JACKSON CO. CHAMBER OF CO	780.00				
03/02/18	APE	MAR.2018C		JACKSON CO. CHAMBER OF CO	113.00				
********							6,893.00	0.00	123130.02
03/31/18				***** MONTHLY TOTALS ****			13,093.00	0.00	123130.02
03/31/18				****** ACCOUNT TOTALS ***		0.00	123,130.02	0.00	123130.02
ACCOUNT # 24-4926-393-01				DESC: PUBLIC RELATIONS ASN:					
03/01/18				***** BEGINNING BALANCE *		0.00	42,838.06	43.91	42794.15
03/01/18	APE	134829		NEW YORK TIMES	21.50				
********							21.50	0.00	42815.65
03/09/18	APE	10-0218		PINEAPPLE PUBLIC RELATION	11188.00				
********							11,188.00	0.00	54003.65
03/10/18	APE	134831		STATE EMPLOYEES CREDIT UN	202.00				
********							202.00	0.00	54205.65
03/22/18	APE	10-0318		PINEAPPLE PUBLIC RELATION	7575.00				
********							7,575.00	0.00	61780.65
03/31/18				***** MONTHLY TOTALS ****			18,986.50	0.00	61780.65
03/31/18				****** ACCOUNT TOTALS ***		0.00	61,824.56	43.91	61780.65
ACCOUNT # 24-4926-393-02				DESC: CONTRACTED SERVICES ASN:					
03/01/18				***** BEGINNING BALANCE *		0.00	0.00	0.00	0.00
********							0.00	0.00	0.00
				***** MONTHLY TOTALS ****			0.00	0.00	0.00

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:					
03/01/18				***** BEGINNING BALANCE *		0.00	300.00	0.00	300.00
03/22/18	APE	2018FEB		JOYCE MEYER POPE	50.00				
********							50.00	0.00	350.00
03/31/18				***** MONTHLY TOTALS ****			50.00	0.00	350.00
03/31/18				****** ACCOUNT TOTALS ***		0.00	350.00	0.00	350.00
ACCOUNT # 24-4926-393-04				DESC: CONTRACTED SERVICES-MGT ASN:					
03/01/18				***** 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:					
03/01/18				***** 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:					
03/01/18				***** BEGINNING BALANCE *		0.00	35,466.64	0.00	35466.64
03/22/18	APE	34657-34671		RAWLE MURDY ASSOCIATES, I	4433.33				
********							4,433.33	0.00	39899.97
03/31/18				***** MONTHLY TOTALS ****			4,433.33	0.00	39899.97
03/31/18				****** ACCOUNT TOTALS ***		0.00	39,899.97	0.00	39899.97
ACCOUNT # 24-4926-393-07				DESC: CONTRACTED SERVICES-STR ASN:					
03/01/18				***** 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:					
03/01/18				***** BEGINNING BALANCE *		0.00	2,929.05	52.00	2877.05
03/22/18	APE	34657-34671		RAWLE MURDY ASSOCIATES, I	656.50				
********							656.50	0.00	3533.55

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	<==========		
03/31/18				***** MONTHLY TOTALS ****			656.50	0.00	3533.55
03/31/18				****** ACCOUNT TOTALS ***		0.00	3,585.55	52.00	3533.55
ACCOUNT # 24-4926-393-09 DESC: CONTRACTED SERVICES-MAGELLAN ASN:									
03/01/18				***** 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 # 24-4926-393-10 DESC: CONTRACTED SERVICES-PLANNING ASN:									
03/01/18				***** 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:									
03/01/18				***** BEGINNING BALANCE *		0.00	1,469.73	21.00	1448.73
03/05/18	APE	022818		BUSINESS CARD	225.32				
********							225.32	0.00	1674.05
03/10/18	APJ	022818		BUSINESS CARD	<3.04>				
03/10/18	APJ	022818		BUSINESS CARD	<1.30>				
********							0.00	4.34	1669.71
03/23/18	APE	5723		SKY-FI, INC.	59.99				
********							59.99	0.00	1729.70
03/31/18				***** MONTHLY TOTALS ****			285.31	4.34	1729.70
03/31/18				****** ACCOUNT TOTALS ***		0.00	1,755.04	25.34	1729.70
ACCOUNT # 24-4926-399-00 DESC: CONTRACTED SERVICES ASN:									
03/01/18				***** BEGINNING BALANCE *		0.00	390.00	0.00	390.00
03/12/18	APE	030418		AARON ALEXANDER	100.00				
********							100.00	0.00	490.00
03/31/18				***** MONTHLY TOTALS ****			100.00	0.00	490.00
03/31/18				****** ACCOUNT TOTALS ***		0.00	490.00	0.00	490.00
ACCOUNT # 24-4926-412-00 DESC: BUILDING RENT ASN:									
03/01/18				***** BEGINNING BALANCE *		0.00	4,000.00	0.00	4000.00
03/28/18	JOE	JE-180750*MM		TDA BUILDING RENT TDA BUI			500.00	0.00	4500.00
********							500.00	0.00	4500.00
03/31/18				***** MONTHLY TOTALS ****			500.00	0.00	4500.00

TRANS DATE	TYPE	TRANSACTION ID	PURCHASE DESCRIPTION	TRANSACTION AMOUNT	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ACCOUNT # 24-4926-412-00 DESC: BUILDING RENT ASN: ==========> CONTINUED <==========								
03/31/18			****** ACCOUNT TOTALS ***		0.00	4,500.00	0.00	4500.00
ACCOUNT # 24-4926-454-00 DESC: INSURANCE ASN:								
03/01/18			***** BEGINNING BALANCE *		0.00	200.00	0.00	200.00
03/12/18	APE	2/24/18	UNITED STATES LIABILITY I	1675.00				
********						1,675.00	0.00	1875.00
03/31/18			***** MONTHLY TOTALS ****			1,675.00	0.00	1875.00
03/31/18			****** ACCOUNT TOTALS ***		0.00	1,875.00	0.00	1875.00
ACCOUNT # 24-4926-491-00 DESC: DUES AND SUBSCRIPTIONS ASN:								
03/01/18			***** BEGINNING BALANCE *		0.00	827.50	0.00	827.50
03/05/18	APE	022818	BUSINESS CARD	57.75				
********						57.75	0.00	885.25
03/31/18			***** MONTHLY TOTALS ****			57.75	0.00	885.25
03/31/18			****** ACCOUNT TOTALS ***		0.00	885.25	0.00	885.25
ACCOUNT # 24-4926-550-00 DESC: CAPITAL OUTLAY ASN:								
03/01/18			***** BEGINNING BALANCE *		0.00	1,898.00	0.00	1898.00
03/05/18	APE	5100697	QUILL CORPORATION	454.74				
********						454.74	0.00	2352.74
03/10/18	APJ	5100697	QUILL CORPORATION	<20.60>				
03/10/18	APJ	5100697	QUILL CORPORATION	<9.15>				
********						0.00	29.75	2322.99
03/31/18			***** MONTHLY TOTALS ****			454.74	29.75	2322.99
03/31/18			****** ACCOUNT TOTALS ***		0.00	2,352.74	29.75	2322.99
ACCOUNT # 24-4926-550-01 DESC: CAPITAL PROJECTS ASN:								
03/01/18			***** 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:								
03/01/18			***** BEGINNING BALANCE *		0.00	11,785.43	0.00	11785.43
********						0.00	0.00	11785.43
			***** MONTHLY TOTALS ****			0.00	0.00	11785.43
			****** ACCOUNT TOTALS ***		0.00	11,785.43	0.00	11785.43
ACCOUNT # 24-4926-699-01 DESC: SPECIAL PROJECTS ASN:								
03/01/18			***** BEGINNING BALANCE *		0.00	150.00	150.00	0.00

BC1753 BEGINNING 03/01/18 ENDING 03/31/18

ACCOUNT # 24-4926-699-01 DESC: SPECIAL PROJECTS ASN: ==========> CONTINUED <==========

TRANS DATE	TYPE	TRANSACTION ID	PURCHASE	DESCRIPTION	TRANSACTION AMOUNT	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
********							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:

TRANS DATE	TYPE	TRANSACTION ID	PURCHASE	DESCRIPTION	TRANSACTION AMOUNT	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
03/01/18				***** BEGINNING BALANCE *		0.00	1,000.00	0.00	1000.00
03/09/18	APE	134830		WCU FOUNDATION	1200.00				
********							1,200.00	0.00	2200.00
03/31/18				***** MONTHLY TOTALS ****			1,200.00	0.00	2200.00
03/31/18				****** ACCOUNT TOTALS ***		0.00	2,200.00	0.00	2200.00

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
03/01/18				***** BEGINNING BALANCE *		0.00	4,475.70	95.38	4380.32
********							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:

TRANS DATE	TYPE	TRANSACTION ID	PURCHASE	DESCRIPTION	TRANSACTION AMOUNT	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
03/01/18				***** 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