

JACKSON COUNTY TOURISM
DEVELOPMENT
AUTHORITY



FINANCIAL REPORT
April 30, 2018

JACKSON COUNTY TOURISM DEVELOPMENT AUTHORITY

April 30, 2018

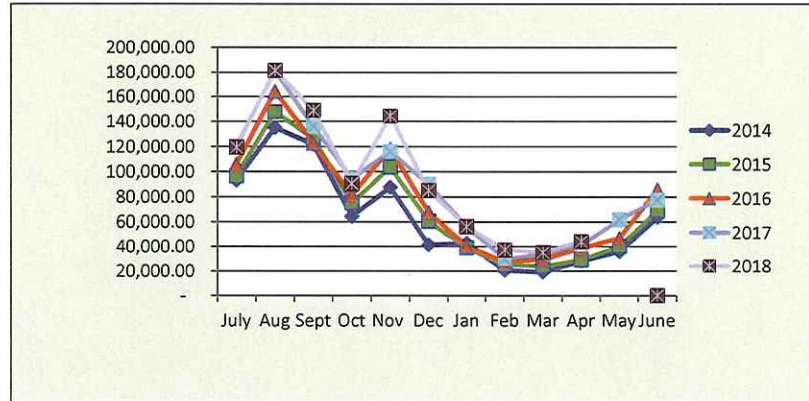
- * April Room Occupancy Tax collections totaled \$43,976.59 with \$140.00 collected for penalties. The YTD collection total is \$819,265.13 - 75.86% of budget. The Airbnb total was \$6,665.78.
- * 107 accounts reported for March rentals. The collections were up 8.14% from the same period in 2017. The total increase for the fiscal year is 8.68%.

- * The cash balance at April 2018 is \$68,422.74 and investments total \$400,000.00.

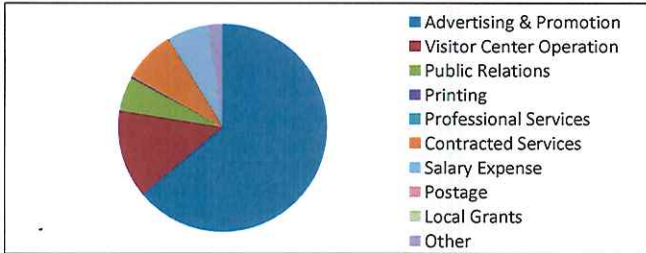
- * The expenses for April were \$98,917.52. The YTD expenses totaled \$831,464.46 with encumbrances of \$4,895.10, for a combined total of \$936,359.56 - 80.39% of budget.

Fiscal YTD Collections

FY 2014-2018



TDA Expenses as of April 30, 2018

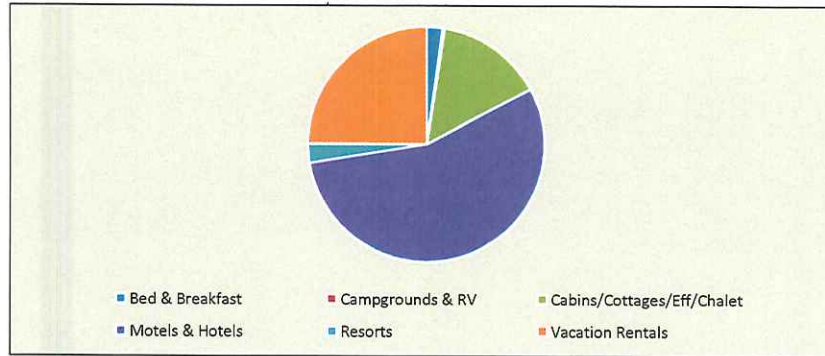


Advertising & Promotion	\$	63,168.68
Visitor Center Operation	\$	13,471.00
Public Relations	\$	5,377.00
Printing	\$	330.46
Professional Services	\$	-
Contracted Services	\$	7,866.09
Salary Expense	\$	6,536.47
Postage	\$	16.55
Local Grants	\$	-
Other	\$	2,151.27
	\$	<u>98,917.52</u>

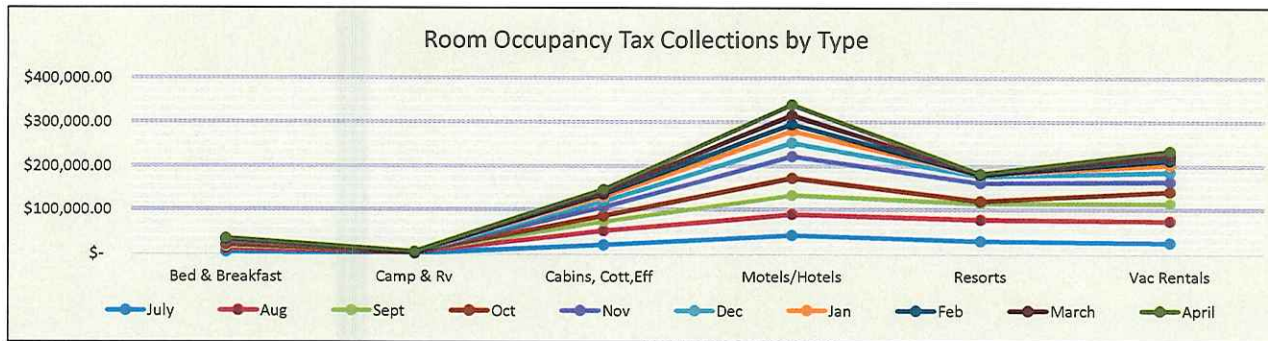
	2014	2015	2016	2017	2018
July	93,080.28	96,221.58	105,354.28	119,861.04	119,152.80
Aug	134,857.96	147,461.65	163,948.85	180,394.59	181,280.78
Sept	121,675.61	125,903.55	122,331.68	135,649.23	148,701.72
Oct	63,962.39	74,811.18	80,775.31	94,100.41	90,329.60
Nov	87,363.89	103,282.77	117,640.33	115,576.40	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	44,116.59
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	-
	<u>\$ 750,594.91</u>	<u>\$ 831,725.84</u>	<u>\$ 921,923.24</u>	<u>\$ 1,033,643.21</u>	<u>\$ 940,846.43</u>



**Room Occupancy Tax Collections
4/30/18 for March Rentals**



Bed & Breakfast	\$	972.87
Campgrounds & RV	\$	106.33
Cabins/Cottages/Eff/Chalet	\$	6,512.63
Motels & Hotels	\$	24,351.88
Resorts	\$	1,152.96
Vacation Rentals	\$	11,019.92
	\$	<u>44,116.59</u>



	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	\$ 972.87	\$ 106.33	\$ 6,512.63	\$ 24,351.88	\$ 1,152.96	\$ 11,019.92	\$ 44,116.59
May	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
June	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 34,130.92	\$ 4,182.98	\$ 146,194.61	\$ 339,803.83	\$ 182,476.08	\$ 234,058.01	\$ 940,846.43

% By Type	3.63%	0.44%	15.54%	36.12%	19.39%	24.88%	100.00%
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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	\$ 44,116.59	107	8.14%
	\$ 3,321.78	17	
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	\$ 940,494.93		

JACKSON COUNTY
 Trial Balance - Balance Sheet Accounts
 Report dates 04/01/2018 - thru - 04/30/2018

Account Number	Account Description	Beginning Balance Dr (Cr)	Debits	Credits	Ending Balance Dr (Cr)
24-1110-000-00	CASH ON HAND	122,844.11	128,012.08	182,433.45	68,422.74
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	848.70	59.92	0.00	908.62
24-1232-893-00	ACCTS RECEIVABLE SALES TAX	375.34	26.44	0.00	401.78
24-1310-000-11	DUE FROM GENERAL FUND	0.00	0.00	0.00	0.00
Total Asset		524,068.15	128,098.44	182,433.45	469,733.14
24-2100-000-00	ACCOUNTS PAYABLE	0.00	92,888.70	92,888.70	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	82,987.19	82,987.19	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	4,895.10	92,835.72	92,835.72	4,895.10
24-2912-000-01	RESERVE FOR ENCUMBRANCES-PRIOR YEAR	(4,895.10)	92,835.72	92,835.72	(4,895.10)
24-3000-000-00	REVENUE CONTROL	(780,286.57)	0.00	44,582.51	(824,869.08)
24-4000-000-00	EXPENDITURE CONTROL	832,546.94	99,828.11	910.59	931,464.46
Total Liability		(524,068.15)	467,622.00	413,286.99	(469,733.14)
Total TOURISM DEVELOPMENT AUTH		0.00	595,720.44	595,720.44	0.00

JACKSON COUNTY
Income Statement
Report dates 07/01/2017 - thru - 04/30/2018

Account Number	Description	Adjusted Budget 07/01/2017 04/30/2018	Current Actual 04/01/2018 to 04/30/2018	Actual YTD 07/01/2017 to 04/30/2018	Encumbrances 07/01/2017 04/30/2018	Balance 07/01/2017 04/30/2018	% Used
24-3230-130-00	JACKSON COUNTY TDA	1,080,000.00	-43,976.59	-819,265.13	0.00	260,734.87	75.86
24-3230-130-04	JACKSON TDA - FUND BALAN	70,265.00	0.00	0.00	0.00	70,265.00	0.00
24-3270-170-01	JACKSON TDA - PENALTY	2,500.00	-140.00	-2,428.50	0.00	71.50	97.14
24-3270-190-00	MARKETING AND ADVERTISIN	10,000.00	0.00	0.00	0.00	10,000.00	0.00
24-3831-491-00	INVESTMENT EARNINGS	2,023.00	-465.92	-3,175.45	0.00	-1,152.45	156.97
DEPARTMENT TOTAL Revenue		1,164,788.00	-44,582.51	-824,869.08	0.00	339,918.92	70.82
24-4926-121-00	SALARIES & WAGES	61,824.00	4,747.98	49,953.79	0.00	11,870.21	80.80
24-4926-170-00	BOARD MEMEBER EXPENSE	2,500.00	289.91	1,139.20	0.00	1,360.80	45.57
24-4926-181-00	SOCIAL SECURITY CONTRIBU	3,833.00	291.00	3,061.71	0.00	771.29	79.88
24-4926-182-00	RETIREMENT EXPENSE	4,686.00	359.90	3,786.53	0.00	899.47	80.81
24-4926-183-00	HOSPITALIZATION INSURANC	9,900.00	761.54	7,996.17	0.00	1,903.83	80.77
24-4926-185-00	UNEMPLOYMENT INSURANCE	231.00	18.08	295.32	0.00	-64.32	127.84
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	716.02	0.00	179.98	79.91
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	-94.05	2,016.03	0.00	-16.03	100.80
24-4926-260-01	PROMO ITEMS	3,000.00	0.00	2,437.89	583.86	-21.55	100.73
24-4926-299-00	MISCELLANEOUS	7,812.51	509.50	6,340.56	0.00	1,471.95	81.16
24-4926-311-00	TRAVEL	8,134.74	537.42	8,760.79	1,095.64	-1,721.69	121.16
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	366.24	18,665.68	715.60	-14.28	100.07
24-4926-321-02	TELEPHONE-DIRECTOR	1,200.00	92.01	850.13	0.00	349.87	70.84
24-4926-325-00	POSTAGE	23,789.00	16.55	16,632.54	0.00	7,156.46	69.92
24-4926-331-00	UTILITIES	2,001.00	240.17	1,863.16	0.00	137.84	93.11
24-4926-341-00	PRINTING	57,053.00	330.46	53,325.78	0.00	3,727.22	93.47
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	49,558.69	299,891.50	0.00	58,274.75	83.73
24-4926-370-01	WEBSITE SERVICE	20,700.00	1,600.00	15,850.00	0.00	4,850.00	76.57
24-4926-370-02	CREATIVE & PRODUCTION SE	29,422.75	3,877.50	34,167.25	0.00	-4,744.50	116.13
24-4926-370-03	DIGITAL CAMPAIGN REPORTI	10,500.00	875.00	8,750.00	0.00	1,750.00	83.33
24-4926-370-04	E-MAIL CAMPAIGNS	14,000.00	150.00	7,353.75	0.00	6,646.25	52.53
24-4926-370-05	SEM MANAGEMENT	18,000.00	1,500.00	15,000.00	0.00	3,000.00	83.33
24-4926-370-06	GUEST BLOGS	1,800.00	150.00	1,440.00	0.00	360.00	80.00
24-4926-370-07	SOCIAL MEDIA	56,025.00	5,457.49	44,840.29	0.00	11,184.71	80.04
24-4926-393-00	VISITOR CENTER OPERATION	162,874.00	13,471.00	136,601.02	0.00	26,272.98	83.87
24-4926-393-01	PUBLIC RELATIONS	85,280.00	5,377.00	67,157.65	0.00	18,122.35	78.75
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	175.00	525.00	0.00	275.00	65.63
24-4926-393-05	CONTRACTED-WEBSITE	30,954.00	2,413.00	30,045.00	0.00	909.00	97.06
24-4926-393-06	CONTRACTED-AD FIRM RETAI	53,200.00	4,433.33	44,333.30	0.00	8,866.70	83.33
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	674.76	4,208.31	0.00	1,291.69	76.51
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	169.98	1,899.68	0.00	1,106.32	63.20
24-4926-399-00	CONTRACTED SERVICES	3,500.00	0.00	490.00	0.00	3,010.00	14.00
24-4926-412-00	BUILDING RENT	6,000.00	500.00	5,000.00	0.00	1,000.00	83.33
24-4926-454-00	INSURANCE	2,206.00	0.00	1,875.00	0.00	331.00	85.00
24-4926-491-00	DUES AND SUBSCRIPTIONS	1,570.00	0.00	885.25	0.00	684.75	56.39
24-4926-550-00	CAPITAL OUTLAY	1,700.00	0.00	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	0.00	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		1,164,788.00	98,917.52	931,464.46	4,895.10	228,428.44	80.39
DEPARTMENT TOTAL Expense		-1,164,788.00	98,917.52	931,464.46	4,895.10	-228,428.44	80.39
Fund 24 TOURISM DEVELOPMENT AUTH		0.00	54,335.01	106,595.38	4,895.10	111,490.48	75.60

BC1753		DETAIL GENERAL LEDGER				PAGE 1		
TRANS		BEGINNING	ENDING					
DATE		04/01/18	04/30/18					
DATE	TYPE	TRANSACTION ID	PURCHASE DESCRIPTION	TRANSACTION AMOUNT	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ACCOUNT # 24-4926-121-00 DESC: SALARIES & WAGES ASN:								
04/01/18			***** BEGINNING BALANCE *		0.00	45,205.81	0.00	45205.81
04/06/18	PRE	19628600	PR	2373.99				
04/20/18	PRE	19663959	PR	2373.99		2,373.99	0.00	47579.80
04/30/18			***** MONTHLY TOTALS ****			4,747.98	0.00	49953.79
04/30/18			***** ACCOUNT TOTALS ***		0.00	49,953.79	0.00	49953.79
ACCOUNT # 24-4926-170-00 DESC: BOARD MEMEBER EXPENSE ASN:								
04/01/18			***** BEGINNING BALANCE *		0.00	877.64	28.35	849.29
04/10/18	APE	041418	BUSINESS CARD	309.51				
04/10/18	APJ	041418	BUSINESS CARD	<13.57>				
04/10/18	APJ	041418	BUSINESS CARD	<6.03>				
04/30/18			***** MONTHLY TOTALS ****			309.51	19.60	1139.20
04/30/18			***** ACCOUNT TOTALS ***		0.00	1,187.15	47.95	1139.20
ACCOUNT # 24-4926-181-00 DESC: SOCIAL SECURITY CONTRIBUTION ASN:								
04/01/18			***** BEGINNING BALANCE *		0.00	2,770.71	0.00	2770.71
04/06/18	PRE	19628607	PR	145.50				
04/20/18	PRE	19663966	PR	145.50		145.50	0.00	2916.21
04/30/18			***** MONTHLY TOTALS ****			145.50	0.00	3061.71
04/30/18			***** ACCOUNT TOTALS ***		0.00	3,061.71	0.00	3061.71
ACCOUNT # 24-4926-182-00 DESC: RETIREMENT EXPENSE ASN:								
04/01/18			***** BEGINNING BALANCE *		0.00	3,426.63	0.00	3426.63
04/06/18	PRE	19628617	PR	179.95				
04/20/18	PRE	19663976	PR	179.95		179.95	0.00	3606.58
04/30/18			***** MONTHLY TOTALS ****			179.95	0.00	3786.53
04/30/18			***** ACCOUNT TOTALS ***		0.00	3,786.53	0.00	3786.53
ACCOUNT # 24-4926-183-00 DESC: HOSPITALIZATION INSURANCE ASN:								
04/01/18			***** BEGINNING BALANCE *		0.00	7,234.63	0.00	7234.63
04/06/18	PRE	19628624	PR	380.77				
04/20/18	PRE	19663983	PR	380.77		380.77	0.00	7615.40
04/30/18			***** MONTHLY TOTALS ****			380.77	0.00	7996.17
04/30/18			***** ACCOUNT TOTALS ***		0.00	7,996.17	0.00	7996.17

BEGINNING 04/01/18 ENDING 04/30/18

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 <=====								
04/01/18			***** BEGINNING BALANCE *		0.00	277.24	0.00	277.24
04/06/18	PRE	19628631	PR	9.04		9.04	0.00	286.28
04/20/18	PRE	19663990	PR	9.04		9.04	0.00	295.32
04/30/18			***** MONTHLY TOTALS ****			18.08	0.00	295.32
04/30/18			***** ACCOUNT TOTALS ***		0.00	295.32	0.00	295.32
ACCOUNT # 24-4926-186-00 DESC: WORKMAN'S COMPENSATION ASN:								
04/01/18			***** BEGINNING BALANCE *		0.00	1,128.00	0.00	1128.00
04/30/18			***** MONTHLY TOTALS ****			0.00	0.00	1128.00
04/30/18			***** ACCOUNT TOTALS ***		0.00	1,128.00	0.00	1128.00
ACCOUNT # 24-4926-187-00 DESC: MEDICARE TAX ASN:								
04/01/18			***** BEGINNING BALANCE *		0.00	647.96	0.00	647.96
04/06/18	PRE	19628612	PR	34.03		34.03	0.00	681.99
04/20/18	PRE	19663971	PR	34.03		34.03	0.00	716.02
04/30/18			***** MONTHLY TOTALS ****			68.06	0.00	716.02
04/30/18			***** ACCOUNT TOTALS ***		0.00	716.02	0.00	716.02
ACCOUNT # 24-4926-190-00 DESC: PROFESSIONAL SER-COUNTY ASN:								
04/01/18			***** BEGINNING BALANCE *		0.00	0.00	0.00	0.00
04/30/18			***** MONTHLY TOTALS ****			0.00	0.00	0.00
04/30/18			***** ACCOUNT TOTALS ***		0.00	0.00	0.00	0.00
ACCOUNT # 24-4926-191-00 DESC: PROFESSIONAL SER-AUDIT ASN:								
04/01/18			***** BEGINNING BALANCE *		0.00	6,100.00	0.00	6100.00
04/30/18			***** MONTHLY TOTALS ****			0.00	0.00	6100.00
04/30/18			***** ACCOUNT TOTALS ***		0.00	6,100.00	0.00	6100.00
ACCOUNT # 24-4926-192-00 DESC: LEGAL SERVICES ASN:								
04/01/18			***** BEGINNING BALANCE *		0.00	1,176.05	0.00	1176.05

DETAIL GENERAL LEDGER									
PAGE 3									
BC1753 BEGINNING 04/01/18 ENDING 04/30/18									
TRANS DATE	TRANSACTION TYPE	PURCHASE ID	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:									
04/01/18 ***** BEGINNING BALANCE *						0.00	2,853.93	743.85	2110.08
04/10/18	APE	041418	BUSINESS CARD	101.60					
04/10/18	APJ	041418	BUSINESS CARD	<4.60>					
04/10/18	APJ	041418	BUSINESS CARD	<2.05>					
*****						101.60	6.65	2205.03	
04/12/18	JOE	JE-180799*	RECLASSIFY COPIER EXPENSE			0.00	189.00	2016.03	
*****						0.00	189.00	2016.03	
04/30/18 ***** MONTHLY TOTALS ****						101.60	195.65	2016.03	
***** ACCOUNT TOTALS ***						0.00	2,955.53	939.50	2016.03

ACCOUNT # 24-4926-260-01 DESC: PROMO ITEMS ASN:									
04/01/18 ***** BEGINNING BALANCE *						0.00	2,451.11	13.22	2437.89
*****						0.00	0.00	2437.89	
***** MONTHLY TOTALS ****						0.00	0.00	2437.89	
***** ACCOUNT TOTALS ***						0.00	2,451.11	13.22	2437.89

ACCOUNT # 24-4926-299-00 DESC: MISCELLANEOUS ASN:									
04/01/18 ***** BEGINNING BALANCE *						0.00	7,333.96	1,502.90	5831.06
04/10/18	APE	041418	BUSINESS CARD	30.00					
*****						30.00	0.00	5861.06	
04/11/18	APE	908429	CHEROKEE BOTTLED WATER	11.74					
*****						11.74	0.00	5872.80	
04/12/18	APE	1006	GREAT SMOKIES STORAGE	75.00					
04/12/18	APE	1015	GREAT SMOKIES STORAGE	75.00					
04/12/18	APE	908787	CHEROKEE BOTTLED WATER	59.78					
*****						209.78	0.00	6082.58	
04/25/18	APE	180419-NB	REAL DIGITAL PRODUCTIONS,	280.22					
04/25/18	APJ	908429	CHEROKEE BOTTLED WATER	<0.51>					
04/25/18	APJ	908429	CHEROKEE BOTTLED WATER	<0.23>					
04/25/18	APJ	908787	CHEROKEE BOTTLED WATER	<2.62>					
04/25/18	APJ	908787	CHEROKEE BOTTLED WATER	<1.16>					
04/25/18	APJ	180419-NB	REAL DIGITAL PRODUCTIONS,	<12.40>					
04/25/18	APJ	180419-NB	REAL DIGITAL PRODUCTIONS,	<5.32>					
*****						280.22	22.24	6340.56	
04/30/18 ***** MONTHLY TOTALS ****						531.74	22.24	6340.56	
***** ACCOUNT TOTALS ***						0.00	7,865.70	1,525.14	6340.56

ACCOUNT # 24-4926-311-00 DESC: TRAVEL ASN:									
04/01/18 ***** BEGINNING BALANCE *						0.00	8,770.00	546.63	8223.37
04/10/18	APE	041418	BUSINESS CARD	571.65					
04/10/18	APJ	041418	BUSINESS CARD	<23.70>					
04/10/18	APJ	041418	BUSINESS CARD	<10.53>					
*****						571.65	34.23	8760.79	
04/30/18 ***** MONTHLY TOTALS ****						571.65	34.23	8760.79	

DETAIL GENERAL LEDGER										PAGE 4					
BC1753										BEGINNING 04/01/18		ENDING 04/30/18			
TRANS DATE	TYPE	TRANSACTION ID	PURCHASE	DESCRIPTION	TRANSACTION AMOUNT	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE						
ACCOUNT # 24-4926-311-00										DESC: TRAVEL		ASN: <===== >		CONTINUED <=====	
04/30/18		***** ACCOUNT TOTALS ***				0.00	9,341.65	580.86	8760.79						
ACCOUNT # 24-4926-311-02										DESC: FAM/MEDIA MISSION		ASN:			
04/01/18		***** 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:			
04/01/18		***** BEGINNING BALANCE *				0.00	20,443.99	2,144.55	18299.44						
04/03/18	APE	21415		BALSAMWEST	375.44		375.44	0.00	18674.88						

04/06/18	CRE	185448		JC CHAMBER OF COMMERCE	<187.72>		0.00	187.72	18487.16						

04/09/18	APE	21416		BALSAMWEST	357.03		357.03	0.00	18844.19						

04/12/18	CRE	185534		CASHIERS CHAMBER OF COMM	<178.51>		0.00	178.51	18665.68						

04/30/18		***** MONTHLY TOTALS ****					732.47	366.23	18665.68						
*****		***** ACCOUNT TOTALS ***				0.00	21,176.46	2,510.78	18665.68						
ACCOUNT # 24-4926-321-01										DESC: CONFERENCE CALL SERVICE		ASN:			
04/01/18		***** 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:			
04/01/18		***** BEGINNING BALANCE *				0.00	758.12	0.00	758.12						
04/03/18	APE	9804051376		VERIZON WIRELESS	92.01		92.01	0.00	850.13						

04/30/18		***** MONTHLY TOTALS ****					92.01	0.00	850.13						
*****		***** ACCOUNT TOTALS ***				0.00	850.13	0.00	850.13						
ACCOUNT # 24-4926-325-00										DESC: POSTAGE		ASN:			
04/01/18		***** BEGINNING BALANCE *				0.00	16,903.70	287.71	16615.99						
04/10/18	APE	041418		BUSINESS CARD	16.55		16.55	0.00	16632.54						

04/30/18		***** MONTHLY TOTALS ****					16.55	0.00	16632.54						
*****		***** ACCOUNT TOTALS ***				0.00	16,920.25	287.71	16632.54						
ACCOUNT # 24-4926-331-00										DESC: UTILITIES		ASN:			
04/01/18		***** BEGINNING BALANCE *				0.00	1,622.99	0.00	1622.99						

BC1753		DETAIL GENERAL LEDGER				PAGE 5					
TRANS	DATE	TYPE	TRANSACTION ID	PURCHASE DESCRIPTION	BEGINNING 04/01/18	ENDING 04/30/18	TRANSACTION AMOUNT	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ACCOUNT # 24-4926-331-00 DESC: UTILITIES ASN: =====> CONTINUED <=====											
04/03/18	APE		041018	TUCKASEIGEE WATER & SEWER		101.88					
*****									101.88	0.00	1724.87
04/10/18	APE		4/10/2018	DUKE ENERGY		138.29			138.29	0.00	1863.16

04/30/18				***** MONTHLY TOTALS ****					240.17	0.00	1863.16

04/30/18				***** ACCOUNT TOTALS ***				0.00	1,863.16	0.00	1863.16

ACCOUNT # 24-4926-341-00 DESC: PRINTING ASN:											
04/01/18				***** BEGINNING BALANCE *				0.00	55,224.35	2,229.03	52995.32

04/06/18	CRE		185449	JC CHAMBER OF COMMERCE		<80.00>					
*****									0.00	80.00	52915.32
04/06/18	JOE		JE-180790*TL	COPIER READING MARCH, 201					3.85	0.00	52919.17
04/10/18	APE		2018-40331	SMOKY MOUNTAIN NEWS		375.00					
04/10/18	APE		041418	BUSINESS CARD		31.61					
*****									406.61	0.00	53325.78
04/30/18				***** MONTHLY TOTALS ****					410.46	80.00	53325.78

04/30/18				***** ACCOUNT TOTALS ***				0.00	55,634.81	2,309.03	53325.78

ACCOUNT # 24-4926-351-00 DESC: REPAIRS & MAINT-BUILDING ASN:											
04/01/18				***** BEGINNING BALANCE *				0.00	0.00	1.38	<1.38>

*****									0.00	0.00	<1.38>
04/30/18				***** MONTHLY TOTALS ****					0.00	0.00	<1.38>

04/30/18				***** ACCOUNT TOTALS ***				0.00	0.00	1.38	<1.38>

ACCOUNT # 24-4926-370-00 DESC: AD FIRM MEDIA ASN:											
04/01/18				***** BEGINNING BALANCE *				0.00	268,332.81	18,000.00	250332.81

04/06/18	APE		168806	GROWTHZONE		158.00			158.00	0.00	250490.81
04/13/18	APE		34851-34874	RAWLE MURDY ASSOCIATES, I		49400.69			49,400.69	0.00	299891.50

04/30/18				***** MONTHLY TOTALS ****					49,558.69	0.00	299891.50

04/30/18				***** ACCOUNT TOTALS ***				0.00	317,891.50	18,000.00	299891.50

ACCOUNT # 24-4926-370-01 DESC: WEBSITE SERVICE ASN:											
04/01/18				***** BEGINNING BALANCE *				0.00	20,704.00	6,454.00	14250.00

04/13/18	APE		34851-34874	RAWLE MURDY ASSOCIATES, I		1600.00			1,600.00	0.00	15850.00

04/30/18				***** MONTHLY TOTALS ****					1,600.00	0.00	15850.00

04/30/18				***** ACCOUNT TOTALS ***				0.00	22,304.00	6,454.00	15850.00

ACCOUNT # 24-4926-370-02 DESC: CREATIVE & PRODUCTION SERVICES ASN:											
04/01/18				***** BEGINNING BALANCE *				0.00	30,289.75	0.00	30289.75

DETAIL GENERAL LEDGER										
PAGE 6										
BC1753	TRANSACTION		PURCHASE	BEGINNING 04/01/18		ENDING 04/30/18				
TRANS DATE	TYPE	ID	DESCRIPTION	TRANSACTION AMOUNT	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE		
ACCOUNT # 24-4926-370-02 DESC: CREATIVE & PRODUCTION SERVICES ASN: =====> CONTINUED <=====										
04/13/18	APE	34851-34874	RAWLE MURDY ASSOCIATES, I	3877.50		3,877.50	0.00	34167.25		
04/30/18	***** MONTHLY TOTALS ****					3,877.50	0.00	34167.25		
04/30/18	***** ACCOUNT TOTALS ***					0.00	34,167.25	0.00	34167.25	

ACCOUNT # 24-4926-370-03 DESC: DIGITAL CAMPAIGN REPORTING ASN:										
04/01/18	***** BEGINNING BALANCE *					0.00	7,875.00	0.00	7875.00	
04/13/18	APE	34851-34874	RAWLE MURDY ASSOCIATES, I	875.00		875.00	0.00	8750.00		
04/30/18	***** MONTHLY TOTALS ****					875.00	0.00	8750.00		
04/30/18	***** ACCOUNT TOTALS ***					0.00	8,750.00	0.00	8750.00	

ACCOUNT # 24-4926-370-04 DESC: E-MAIL CAMPAIGNS ASN:										
04/01/18	***** BEGINNING BALANCE *					0.00	7,203.75	0.00	7203.75	
04/13/18	APE	34851-34874	RAWLE MURDY ASSOCIATES, I	150.00		150.00	0.00	7353.75		
04/30/18	***** MONTHLY TOTALS ****					150.00	0.00	7353.75		
04/30/18	***** ACCOUNT TOTALS ***					0.00	7,353.75	0.00	7353.75	

ACCOUNT # 24-4926-370-05 DESC: SEM MANAGEMENT ASN:										
04/01/18	***** BEGINNING BALANCE *					0.00	13,500.00	0.00	13500.00	
04/13/18	APE	34851-34874	RAWLE MURDY ASSOCIATES, I	1500.00		1,500.00	0.00	15000.00		
04/30/18	***** MONTHLY TOTALS ****					1,500.00	0.00	15000.00		
04/30/18	***** ACCOUNT TOTALS ***					0.00	15,000.00	0.00	15000.00	

ACCOUNT # 24-4926-370-06 DESC: GUEST BLOGS ASN:										
04/01/18	***** BEGINNING BALANCE *					0.00	1,290.00	0.00	1290.00	
04/10/18	APE	4/5/2018	BECKY JOHNSON	75.00		75.00	0.00	1365.00		
04/25/18	APE	105	LYNN HOTALING	75.00		75.00	0.00	1440.00		
04/30/18	***** MONTHLY TOTALS ****					150.00	0.00	1440.00		
04/30/18	***** ACCOUNT TOTALS ***					0.00	1,440.00	0.00	1440.00	

ACCOUNT # 24-4926-370-07 DESC: SOCIAL MEDIA ASN:										
04/01/18	***** BEGINNING BALANCE *					0.00	39,382.80	0.00	39382.80	
04/13/18	APE	34851-34874	RAWLE MURDY ASSOCIATES, I	5457.49		5,457.49	0.00	44840.29		
04/30/18	***** MONTHLY TOTALS ****					5,457.49	0.00	44840.29		
04/30/18	***** ACCOUNT TOTALS ***					0.00	44,840.29	0.00	44840.29	

BEGINNING 04/01/18 ENDING 04/30/18

TRANS DATE	TYPE	TRANSACTION ID	PURCHASE DESCRIPTION	TRANSACTION AMOUNT	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
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ACCOUNT # 24-4926-370-07 DESC: SOCIAL MEDIA ASN: =====> CONTINUED <=====

ACCOUNT # 24-4926-393-00 DESC: VISITOR CENTER OPERATIONS ASN:

04/01/18			***** BEGINNING BALANCE *		0.00	123,130.02	0.00	123130.02
04/02/18	APE	133367-A	JACKSON CO. CHAMBER OF CO	6000.00				
04/03/18	APE	133367-B	JACKSON CO. CHAMBER OF CO	780.00		6,000.00	0.00	129130.02
04/03/18	APE	133367-C	JACKSON CO. CHAMBER OF CO	189.00				
04/03/18	APE	133367-D	JACKSON CO. CHAMBER OF CO	189.00				
04/03/18	APE	133379	CASHIERS CHAMBER OF COMME	6200.00				
04/04/18	APC	133367-C	JACKSON CO. CHAMBER OF CO	<189.00>		7,358.00	0.00	136488.02
04/04/18	APC	133367-C	JACKSON CO. CHAMBER OF CO	113.00				
04/12/18	JOE	JE-180799*	RECLASSIFY COPIER EXPENSE			113.00	189.00	136412.02
						189.00	0.00	136601.02
						189.00	0.00	136601.02
04/30/18			***** MONTHLY TOTALS ****			13,660.00	189.00	136601.02

04/30/18 ***** ACCOUNT TOTALS ***
 0.00 136,790.02 189.00 136601.02

ACCOUNT # 24-4926-393-01 DESC: PUBLIC RELATIONS ASN:

04/01/18			***** BEGINNING BALANCE *		0.00	61,824.56	43.91	61780.65
04/10/18	APJ	041418	BUSINESS CARD	2.14				
04/10/18	APJ	041418	BUSINESS CARD	<0.10>				
04/10/18	APJ	041418	BUSINESS CARD	<0.04>				
04/12/18	APE	10-0418	PINEAPPLE PUBLIC RELATION	5375.00		2.14	0.14	61782.65
04/30/18			***** MONTHLY TOTALS ****			5,375.00	0.00	67157.65

04/30/18 ***** ACCOUNT TOTALS ***
 0.00 67,201.70 44.05 67157.65

ACCOUNT # 24-4926-393-02 DESC: CONTRACTED SERVICES ASN:

04/01/18			***** BEGINNING BALANCE *		0.00	0.00	0.00	0.00
04/30/18			***** 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:

04/01/18			***** BEGINNING BALANCE *		0.00	350.00	0.00	350.00
04/10/18	APE	2018-01	DEBRA B. COFFEY	175.00		175.00	0.00	525.00
04/30/18			***** MONTHLY TOTALS ****			175.00	0.00	525.00

04/30/18 ***** ACCOUNT TOTALS ***
 0.00 525.00 0.00 525.00

ACCOUNT # 24-4926-393-04 DESC: CONTRACTED SERVICES-MGT ASN:

04/01/18			***** BEGINNING BALANCE *		0.00	0.00	0.00	0.00
04/30/18			***** MONTHLY TOTALS ****			0.00	0.00	0.00

***** ACCOUNT TOTALS ***
 0.00 0.00 0.00 0.00

DETAIL GENERAL LEDGER										PAGE 8	
BC1753											
BEGINNING 04/01/18										ENDING 04/30/18	
TRANS DATE	TYPE	TRANSACTION ID	PURCHASE	DESCRIPTION	TRANSACTION AMOUNT	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE		
ACCOUNT # 24-4926-393-04 DESC: CONTRACTED SERVICES-MGT ASN: =====> CONTINUED <=====											
ACCOUNT # 24-4926-393-05 DESC: CONTRACTED-WEBSITE ASN:											
04/01/18				***** BEGINNING BALANCE *		0.00	27,830.57	198.57	27632.00		
04/13/18	APE	34851-34874		RAWLE MURDY ASSOCIATES, I	2413.00		2,413.00	0.00	30045.00		
04/30/18				***** MONTHLY TOTALS ****			2,413.00	0.00	30045.00		
***** ACCOUNT TOTALS ***											
04/30/18						0.00	30,243.57	198.57	30045.00	*****	
ACCOUNT # 24-4926-393-06 DESC: CONTRACTED-AD FIRM RETAINER ASN:											
04/01/18				***** BEGINNING BALANCE *		0.00	39,899.97	0.00	39899.97		
04/13/18	APE	34851-34874		RAWLE MURDY ASSOCIATES, I	4433.33		4,433.33	0.00	44333.30		
04/30/18				***** MONTHLY TOTALS ****			4,433.33	0.00	44333.30		
***** ACCOUNT TOTALS ***											
04/30/18						0.00	44,333.30	0.00	44333.30	*****	
ACCOUNT # 24-4926-393-07 DESC: CONTRACTED SERVICES-STR ASN:											
04/01/18				***** BEGINNING BALANCE *		0.00	1,968.75	0.00	1968.75		

***** MONTHLY TOTALS ****											
***** ACCOUNT TOTALS ***											
04/30/18						0.00	1,968.75	0.00	1968.75	*****	
ACCOUNT # 24-4926-393-08 DESC: CONTRACTED-AD FIRM MISC ASN:											
04/01/18				***** BEGINNING BALANCE *		0.00	3,585.55	52.00	3533.55		
04/13/18	APE	34851-34874		RAWLE MURDY ASSOCIATES, I	674.76		674.76	0.00	4208.31		
04/30/18				***** MONTHLY TOTALS ****			674.76	0.00	4208.31		
***** ACCOUNT TOTALS ***											
04/30/18						0.00	4,260.31	52.00	4208.31	*****	
ACCOUNT # 24-4926-393-09 DESC: CONTRACTED SERVICES-MAGELLAN ASN:											
04/01/18				***** BEGINNING BALANCE *		0.00	0.00	0.00	0.00		

***** MONTHLY TOTALS ****											
***** ACCOUNT TOTALS ***											
04/30/18						0.00	0.00	0.00	0.00	*****	
ACCOUNT # 24-4926-393-10 DESC: CONTRACTED SERVICES-PLANNING ASN:											
04/01/18				***** BEGINNING BALANCE *		0.00	2,250.00	0.00	2250.00		

***** MONTHLY TOTALS ****											
04/30/18						0.00	2,250.00	0.00	2250.00		

DETAIL GENERAL LEDGER

BC1753		TRANSACTION PURCHASE		BEGINNING	04/01/18	ENDING	04/30/18			
TRANS	DATE	TYPE	ID	DESCRIPTION	AMOUNT	BEGINNING	BALANCE	DEBITS	CREDITS	ENDING
										BALANCE
ACCOUNT # 24-4926-393-10 DESC: CONTRACTED SERVICES-PLANNING ASN: =====> CONTINUED <=====										
***** ACCOUNT TOTALS ***						0.00	2,250.00	0.00		2250.00
ACCOUNT # 24-4926-393-11 DESC: SOFTWARE,INTERNET,MISC SERVICES ASN:										
04/01/18			***** BEGINNING BALANCE *			0.00	1,755.04	25.34		1729.70
04/10/18	APE	041418	BUSINESS CARD		113.49					
04/10/18	APJ	041418	BUSINESS CARD		<2.42>					
04/10/18	APJ	041418	BUSINESS CARD		<1.08>					
04/25/18	APE	6121	SKY-FI, INC.		59.99			113.49	3.50	1839.69
04/30/18			***** MONTHLY TOTALS ****					59.99	0.00	1899.68
04/30/18			***** ACCOUNT TOTALS ***			0.00	1,928.52	28.84		1899.68
ACCOUNT # 24-4926-399-00 DESC: CONTRACTED SERVICES ASN:										
04/01/18			***** BEGINNING BALANCE *			0.00	490.00	0.00		490.00
04/30/18			***** MONTHLY TOTALS ****					0.00	0.00	490.00
04/30/18			***** ACCOUNT TOTALS ***			0.00	490.00	0.00		490.00
ACCOUNT # 24-4926-412-00 DESC: BUILDING RENT ASN:										
04/01/18			***** BEGINNING BALANCE *			0.00	4,500.00	0.00		4500.00
04/30/18	JOE	JE-180833*MM	TDA BUILDING RENT TDA BUI					500.00	0.00	5000.00
04/30/18			***** MONTHLY TOTALS ****					500.00	0.00	5000.00
04/30/18			***** ACCOUNT TOTALS ***			0.00	5,000.00	0.00		5000.00
ACCOUNT # 24-4926-454-00 DESC: INSURANCE ASN:										
04/01/18			***** BEGINNING BALANCE *			0.00	1,875.00	0.00		1875.00
04/30/18			***** MONTHLY TOTALS ****					0.00	0.00	1875.00
04/30/18			***** ACCOUNT TOTALS ***			0.00	1,875.00	0.00		1875.00
ACCOUNT # 24-4926-491-00 DESC: DUES AND SUBSCRIPTIONS ASN:										
04/01/18			***** BEGINNING BALANCE *			0.00	885.25	0.00		885.25
04/30/18			***** MONTHLY TOTALS ****					0.00	0.00	885.25
04/30/18			***** ACCOUNT TOTALS ***			0.00	885.25	0.00		885.25
ACCOUNT # 24-4926-550-00 DESC: CAPITAL OUTLAY ASN:										
04/01/18			***** BEGINNING BALANCE *			0.00	2,352.74	29.75		2322.99

TRANS DATE	TYPE	TRANSACTION ID	PURCHASE DESCRIPTION	TRANSACTION AMOUNT	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ACCOUNT # 24-4926-550-00 DESC: CAPITAL OUTLAY ASN: =====> CONTINUED <=====								
*****						0.00	0.00	2322.99
			***** MONTHLY TOTALS ****			0.00	0.00	2322.99
			***** ACCOUNT TOTALS ***		0.00	2,352.74	29.75	2322.99

ACCOUNT # 24-4926-550-01 DESC: CAPITAL PROJECTS ASN:								
04/01/18			***** 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:								
04/01/18			***** 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:								
04/01/18			***** 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:								
04/01/18			***** BEGINNING BALANCE *		0.00	2,200.00	0.00	2200.00
*****						0.00	0.00	2200.00
			***** MONTHLY TOTALS ****			0.00	0.00	2200.00
			***** ACCOUNT TOTALS ***		0.00	2,200.00	0.00	2200.00

ACCOUNT # 24-4926-699-03 DESC: SOLAR ECLIPSE PROMOTION ASN:								
04/01/18			***** 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
