# JACKSON COUNTY TOURISM DEVELOPMENT AUTHORITY

# FINANCIAL REPORT

## OCTOBER 31, 2018

## JACKSON COUNTY TOURISM DEVELOPMENT AUTHORITY

### October 31, 2018

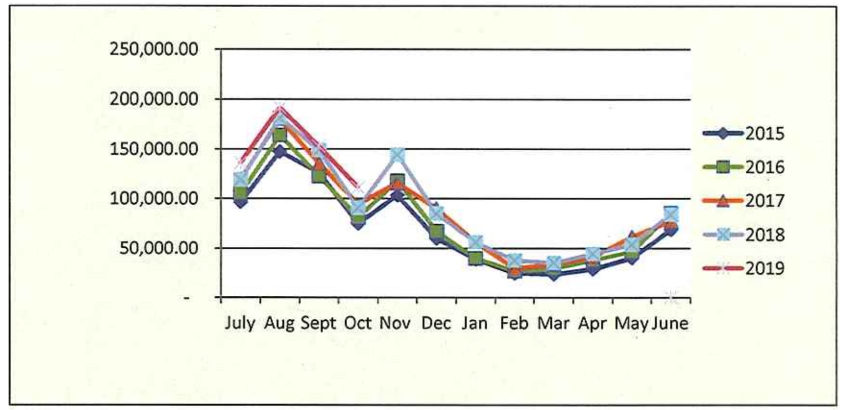
* October Room Occupancy Tax collections totaled $111,239.78 with $217.13 collected for penalties. The YTD collection total is $450,629.47 - 40.51% of budget. The Airbnb total was $10,075.28. Refund of $4,618.07 was issued for duplicate payment on tax.

* 169 accounts reported for September rentals (increase of 9 accounts from last year). The collections were up 18.28% from the same period in 2017. The total increase for the fiscal year is 8.90%.

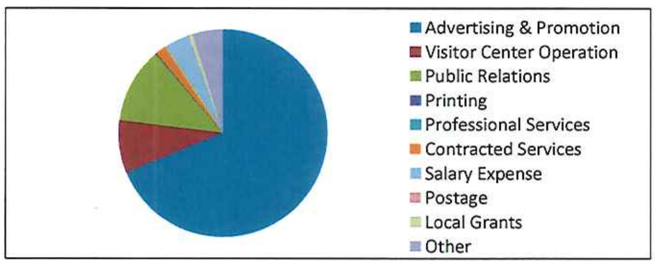
* The cash balance at October 31, 2018 is $170,067.07 and investments total $400,000.00.

* The expenses for September were $163,011.60. The YTD expenses totaled $419,918.78 with encumbrances of $8,634.55 for a combined total of $428,553.33 - 35.91% of budget.

**Fiscal YTD Collections**




**TDA Expenses as of October 31, 2018**

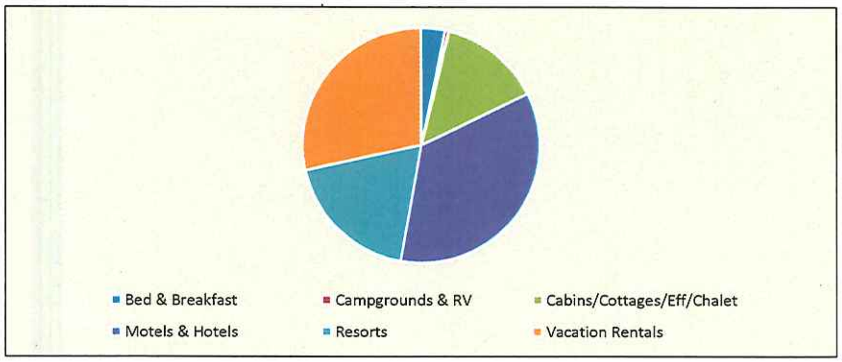



| | |
|---|---|
| Advertising & Promotion | $ 112,088.80 |
| Visitor Center Operation | $ 13,328.67 |
| Public Relations | $ 19,320.52 |
| Printing | $ 338.45 |
| Professional Services | $ - |
| Contracted Services | $ 2,710.75 |
| Salary Expense | $ 6,420.02 |
| Postage | $ 108.99 |
| Local Grants | $ 1,000.00 |
| Other | $ 7,695.40 |
| | $ 163,011.60 |

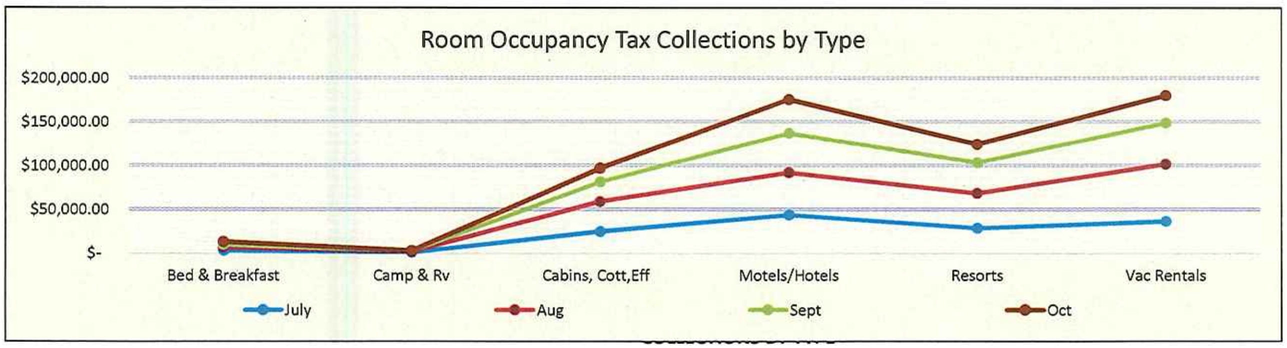
| | 2015 | 2016 | 2017 | 2018 | 2019 |
|---|---|---|---|---|---|
| July | 96,221.58 | 105,354.28 | 119,861.04 | 119,152.80 | 135,881.68 |
| Aug | 147,461.65 | 163,948.85 | 180,394.59 | 181,280.78 | 191,736.34 |
| Sept | 125,903.55 | 122,331.68 | 135,649.23 | 148,701.72 | 152,650.37 |
| Oct | 74,811.18 | 80,775.31 | 94,100.41 | 90,329.60 | 111,456.91 |
| Nov | 103,282.77 | 117,640.33 | 115,576.40 | 144,240.73 | |
| Dec | 60,051.55 | 66,956.10 | 89,928.52 | 84,754.30 | |
| Jan | 38,604.76 | 39,690.82 | 56,081.35 | 56,029.08 | |
| Feb | 24,590.98 | 26,696.45 | 29,357.66 | 37,210.91 | |
| Mar | 23,634.98 | 29,114.84 | 33,603.67 | 35,029.92 | |
| Apr | 28,549.12 | 37,797.19 | 40,794.81 | 44,116.59 | |
| May | 39,890.53 | 46,472.01 | 61,363.25 | 53,695.68 | |
| June | 68,723.19 | 85,145.38 | 76,932.28 | 83,711.73 | - |
| | $ 831,725.84 | $ 921,923.24 | $ 1,033,643.21 | $ 1,078,253.84 | $ 591,725.30 |

JACKSON COUNTY PLAY ON NC

## Room Occupancy Tax Collections
## 10/31/18 for September Rentals




| | | |
|---|---|---|
| **Bed & Breakfast** | **$** | **3,651.18** |
| **Campgrounds & RV** | **$** | **579.06** |
| **Cabins/Cottages/Eff/Chalet** | **$** | **15,533.79** |
| **Motels & Hotels** | **$** | **39,077.72** |
| **Resorts** | **$** | **20,903.23** |
| **Vacation Rentals** | **$** | **31,711.93** |
| | **$** | **111,456.91** |




| | Bed & Breakfast | Camp & Rv | Cabins, Cott,Eff | Motels/Hotels | Resorts | Vac Rentals | Totals |
|---|---|---|---|---|---|---|---|
| July | $ 2,688.98 | $ 695.18 | $ 24,406.66 | $ 43,549.81 | $ 28,377.05 | $ 36,164.00 | $ 135,881.68 |
| Aug | $ 3,596.29 | $ 779.19 | $ 34,109.64 | $ 48,228.00 | $ 39,963.75 | $ 65,059.47 | $ 191,736.34 |
| Sept | $ 2,979.89 | $ 641.79 | $ 22,524.53 | $ 44,584.33 | $ 34,785.11 | $ 47,134.72 | $ 152,650.37 |
| Oct | $ 3,651.18 | $ 579.06 | $ 15,533.79 | $ 39,077.72 | $ 20,903.23 | $ 31,711.93 | $ 111,456.91 |
| Nov | | | | | | | $ - |
| Dec | | | | | | | $ - |
| Jan | | | | | | | $ - |
| Feb | | | | | | | $ - |
| March | | | | | | | $ - |
| April | | | | | | | $ - |
| May | | | | | | | $ - |
| June | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| | $ 12,916.34 | $ 2,695.22 | $ 96,574.62 | $ 175,439.86 | $ 124,029.14 | $ 180,070.12 | $ 591,725.30 |
| **% By Type** | **2.18%** | **0.46%** | **16.32%** | **29.65%** | **20.96%** | **30.43%** | **100.00%** |

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

| Month | Tax Collected | # Units Reporting | % of Inc/Dec |
|---|---|---|---|
| July-2017 | $ 118,801.30 | 163 | 10% |
| July-2018 | $ 135,881.68 | 181 | 14.38% |
| | $ 17,080.38 | 18 | |
| August-2017 | $ 181,280.78 | 175 | 9% |
| August-2018 | $ 191,736.34 | 183 | 5.77% |
| | $ 10,455.56 | 8 | |
| September-2017 | $ 148,701.72 | 161 | 3% |
| September-2018 | $ 152,650.37 | 177 | 2.66% |
| | $ 3,948.65 | 16 | |
| October-2017 | $ 90,329.60 | 160 | 4% |
| October-2018 | $ 106,838.84 | 169 | 18.28% |
| | $ 16,509.24 | 9 | |
| November-2017 | $ 144,240.73 | 159 | 1% |
| November-2018 | $ - | 0 | -100.00% |
| | $ (144,240.73) | -159 | |
| December-2017 | $ 84,754.30 | 148 | -10% |
| December-2018 | $ - | 0 | -100.00% |
| | $ (84,754.30) | -148 | |
| January-2018 | $ 56,029.07 | 119 | 18% |
| January-2019 | $ - | 0 | -100.00% |
| | $ (56,029.07) | -119 | |
| February-2018 | $ 37,210.91 | 95 | 15% |
| February-2019 | $ - | 0 | -100.00% |
| | $ (37,210.91) | -95 | |
| March-2018 | $ 35,029.92 | 90 | 4% |
| March-2019 | $ - | 0 | -100.00% |
| | $ (35,029.92) | -90 | |
| April-2018 | $ 44,116.59 | 107 | 95% |
| April-2019 | $ - | 0 | -100.00% |
| | $ (44,116.59) | -107 | |
| May-2018 | $ 53,695.68 | 120 | 35% |
| May-2019 | $ - | 0 | -100.00% |
| | $ (53,695.68) | -120 | |
| June-2018 | $ 83,711.73 | 148 | 15% |
| June-2019 | $ - | 0 | -100.00% |
| | $ (83,711.73) | -148 | |
| **FYTD 2018** | $ 1,077,902.33 | | |
| **FYTD 2019** | $ 587,107.23 | | |

COUNTY OF JACKSON
Trial Balance - Balance Sheet Accounts
Report dates 10/01/2018 - thru - 10/31/2018

| Account Number | Account Description | Beginning Balance Dr (Cr) | Debits | Credits | Ending Balance Dr (Cr) |
|---|---|---|---|---|---|
| 24-1110-000-00 | CASH ON HAND | 225,538.89 | 272,730.36 | 328,202.18 | 170,067.07 |
| 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 | 1,372.78 | 44.02 | 0.00 | 1,416.80 |
| 24-1232-893-00 | ACCTS RECEIVABLE SALES TAX | 607.02 | 19.55 | 0.00 | 626.57 |
| Total Asset | | 627,518.69 | 272,793.93 | 328,202.18 | 572,110.44 |
| 24-2100-000-00 | ACCOUNTS PAYABLE | 154.94 | 161,561.23 | 161,716.17 | 0.00 |
| 24-2200-000-00 | ACCRUED SALARIES PAYABLE | (3,159.56) | 0.00 | 0.00 | (3,159.56) |
| 24-2300-000-11 | DUE TO GENERAL | 0.00 | 160,301.72 | 160,301.72 | 0.00 |
| 24-2300-000-15 | DUE TO PAYROLL | 0.00 | 6,420.02 | 6,420.02 | 0.00 |
| 24-2900-000-00 | FUND BALANCE | (469,373.57) | 0.00 | 0.00 | (469,373.57) |
| 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 | 6,962.37 | 165,302.23 | 163,630.05 | 8,634.55 |
| 24-2912-000-01 | RESERVE FOR ENCUMBRANCES-PRIOR YEAR | (6,962.37) | 163,630.05 | 165,302.23 | (8,634.55) |
| 24-3000-000-00 | REVENUE CONTROL | (345,612.41) | 4,618.07 | 112,066.48 | (453,060.82) |
| 24-4000-000-00 | EXPENDITURE CONTROL | 256,907.18 | 163,524.76 | 513.16 | 419,918.78 |
| Total Liability | | (627,518.69) | 825,358.08 | 769,949.83 | (572,110.44) |
| Total TOURISM DEVELOPMENT AUTH | | 0.00 | 1,098,152.01 | 1,098,152.01 | 0.00 |

COUNTY OF JACKSON
Income Statement
Report dates 07/01/2018 - thru - 10/31/2018

| Account Number | Description | Adjusted Budget 07/01/2018 10/31/2018 | Current Actual 10/01/2018 to 10/31/2018 | Actual YTD 07/01/2018 to 10/31/2018 | Encumbrances 07/01/2018 10/31/2018 | Balance 07/01/2018 10/31/2018 | % Used |
|---|---|---|---|---|---|---|---|
| 24-3230-130-00 | JACKSON COUNTY TDA | 1,112,400.00 | -106,621.71 | -450,629.47 | 0.00 | 661,770.53 | 40.51 |
| 24-3230-130-04 | JACKSON TDA - FUND BALAN | 65,845.00 | 0.00 | 0.00 | 0.00 | 65,845.00 | 0.00 |
| TAX REVENUE | | 1,178,245.00 | -106,621.71 | -450,629.47 | 0.00 | 727,615.53 | 38.25 |
| 24-3270-170-01 | JACKSON TDA - PENALTY | 2,500.00 | -217.09 | -596.04 | 0.00 | 1,903.96 | 23.84 |
| 24-3270-180-01 | JACKSON TDA - INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 24-3270-190-00 | MARKETING AND ADVERTISIN | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| PENALTY & INTEREST | | 12,500.00 | -217.09 | -596.04 | 0.00 | 11,903.96 | 4.77 |
| 24-3831-491-00 | INVESTMENT EARNINGS | 2,500.00 | -609.61 | -1,835.31 | 0.00 | 664.69 | 73.41 |
| REVENUES | | 2,500.00 | -609.61 | -1,835.31 | 0.00 | 664.69 | 73.41 |
| DEPARTMENT TOTAL Revenue | | 1,193,245.00 | -107,448.41 | -453,060.82 | 0.00 | 740,184.18 | 37.97 |
| 24-4926-121-00 | SALARIES & WAGES | 63,059.00 | 4,842.94 | 19,371.76 | 0.00 | 43,687.24 | 30.72 |
| 24-4926-170-00 | BOARD MEMBER EXPENSE | 2,400.00 | 294.68 | 549.74 | 0.00 | 1,850.26 | 22.91 |
| 24-4926-181-00 | SOCIAL SECURITY CONTRIBU | 3,910.00 | 292.60 | 1,170.40 | 0.00 | 2,739.60 | 29.93 |
| 24-4926-182-00 | RETIREMENT EXPENSE | 4,780.00 | 379.20 | 1,516.80 | 0.00 | 3,263.20 | 31.73 |
| 24-4926-183-00 | HOSPITALIZATION INSURANC | 10,644.00 | 818.76 | 3,275.04 | 0.00 | 7,368.96 | 30.77 |
| 24-4926-185-00 | UNEMPLOYMENT INSURANCE | 231.00 | 18.08 | 72.32 | 0.00 | 158.68 | 31.31 |
| 24-4926-186-00 | WORKMAN'S COMPENSATION | 1,128.00 | 0.00 | 1,047.00 | 0.00 | 81.00 | 92.82 |
| 24-4926-187-00 | MEDICARE TAX | 914.00 | 68.44 | 273.76 | 0.00 | 640.24 | 29.95 |
| 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 | 0.00 | 0.00 | 6,150.00 | 0.00 |
| 24-4926-192-00 | LEGAL SERVICES | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 24-4926-260-00 | OFFICE SUPPLIES | 3,100.00 | 360.03 | 1,219.66 | 0.00 | 1,880.34 | 39.34 |
| 24-4926-260-01 | PROMO ITEMS | 4,873.00 | 0.00 | 3,633.99 | 767.55 | 471.46 | 90.33 |
| 24-4926-299-00 | MISCELLANEOUS | 6,680.00 | 161.25 | 3,217.79 | 0.00 | 3,462.21 | 48.17 |
| 24-4926-311-00 | TRAVEL | 9,335.00 | 1,249.53 | 3,414.71 | 4,126.00 | 1,794.29 | 80.78 |
| 24-4926-321-00 | TELEPHONE | 4,430.00 | 368.79 | 1,488.65 | 0.00 | 2,941.35 | 33.60 |
| 24-4926-321-02 | TELEPHONE-DIRECTOR | 1,110.00 | 270.25 | 546.06 | 0.00 | 563.94 | 49.19 |
| 24-4926-325-00 | POSTAGE | 23,558.00 | 108.99 | 6,253.92 | 0.00 | 17,304.08 | 26.55 |
| 24-4926-331-00 | UTILITIES | 2,000.00 | 124.94 | 557.09 | 0.00 | 1,442.91 | 27.85 |
| 24-4926-341-00 | PRINTING | 67,466.00 | 338.45 | 7,631.71 | 3,741.00 | 56,093.29 | 16.86 |
| 24-4926-351-00 | REPAIRS & MAINT-BUILDING | 2,000.00 | 0.00 | -15.04 | 0.00 | 2,015.04 | -0.75 |
| 24-4926-370-00 | AD FIRM MEDIA | 350,548.00 | 83,089.13 | 166,004.73 | 0.00 | 184,543.27 | 47.36 |
| 24-4926-370-01 | WEBSITE SERVICE | 25,752.00 | 4,042.00 | 8,084.00 | 0.00 | 17,668.00 | 31.39 |
| 24-4926-370-02 | CREATIVE & PRODUCTION SE | 30,400.00 | 4,188.75 | 14,489.75 | 0.00 | 15,910.25 | 47.66 |
| 24-4926-370-03 | DIGITAL CAMPAIGN REPORTI | 10,500.00 | 1,750.00 | 3,500.00 | 0.00 | 7,000.00 | 33.33 |
| 24-4926-370-04 | E-MAIL CAMPAIGNS | 12,900.00 | 1,977.50 | 3,877.50 | 0.00 | 9,022.50 | 30.06 |
| 24-4926-370-05 | SEM MANAGEMENT | 18,000.00 | 3,000.00 | 6,000.00 | 0.00 | 12,000.00 | 33.33 |
| 24-4926-370-07 | SOCIAL MEDIA | 48,300.00 | 8,050.00 | 26,100.00 | 0.00 | 22,200.00 | 54.04 |
| 24-4926-393-00 | VISITOR CENTER OPERATION | 173,590.00 | 13,328.67 | 59,048.07 | 0.00 | 114,541.93 | 34.02 |
| 24-4926-393-01 | PUBLIC RELATIONS | 87,160.00 | 19,320.52 | 32,138.08 | 0.00 | 55,021.92 | 36.87 |
| 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 | 1,400.00 | 137.50 | 137.50 | 0.00 | 1,262.50 | 9.82 |
| 24-4926-393-05 | CONTRACTED-WEBSITE | 8,200.00 | 2,573.25 | 6,770.00 | 0.00 | 1,430.00 | 82.56 |
| 24-4926-393-06 | CONTRACTED-AD FIRM RETAI | 58,500.00 | 9,750.00 | 19,500.00 | 0.00 | 39,000.00 | 33.33 |
| 24-4926-393-07 | CONTRACTED SERVICES-STR | 4,635.00 | 0.00 | 4,140.00 | 0.00 | 495.00 | 89.32 |
| 24-4926-393-08 | CONTRACTED-AD FIRM MISC | 5,500.00 | 283.42 | 543.25 | 0.00 | 4,956.75 | 9.88 |
| 24-4926-393-10 | CONTRACTED SERVICES-PLAN | 58,240.00 | 0.00 | 7,280.00 | 0.00 | 50,960.00 | 12.50 |
| 24-4926-393-11 | SOFTWARE,INTERNET,MISC S | 3,756.00 | 223.93 | 723.38 | 0.00 | 3,032.62 | 19.26 |
| 24-4926-399-00 | CONTRACTED SERVICES | 1,000.00 | 0.00 | 161.17 | 0.00 | 838.83 | 16.12 |
| 24-4926-412-00 | BUILDING RENT | 6,000.00 | 0.00 | 500.00 | 0.00 | 5,500.00 | 8.33 |
| 24-4926-454-00 | INSURANCE | 2,206.00 | 0.00 | 0.00 | 0.00 | 2,206.00 | 0.00 |
| 24-4926-491-00 | DUES AND SUBSCRIPTIONS | 740.00 | 0.00 | 0.00 | 0.00 | 740.00 | 0.00 |
| 24-4926-550-00 | CAPITAL OUTLAY | 3,200.00 | 600.00 | 3,595.99 | 0.00 | -395.99 | 112.37 |
| 24-4926-699-00 | GRANTS | 14,000.00 | 1,000.00 | 1,600.00 | 0.00 | 12,400.00 | 11.43 |
| 24-4926-699-01 | SPECIAL PROJECTS | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 |
| 24-4926-699-02 | MISCELLANEOUS DONATIONS | 3,200.00 | 0.00 | 500.00 | 0.00 | 2,700.00 | 15.63 |
| 24-4926-990-00 | CONTINGENCY | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| TOURISM DEVELOPMENT AUTHORITY | | 1,193,245.00 | 163,011.60 | 419,918.78 | 8,634.55 | 764,691.67 | 35.91 |
| DEPARTMENT TOTAL Expense | | -1,193,245.00 | 163,011.60 | 419,918.78 | 8,634.55 | -764,691.67 | 35.91 |
| Fund 24 TOURISM DEVELOPMENT AUTH | | 0.00 | 55,563.19 | -33,142.04 | 8,634.55 | -24,507.49 | 36.94 |

BC1753

BEGINNING 10/01/18 ENDING 10/31/18

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

| TRANS DATE | TYPE | TRANSACTION ID | PURCHASE | DESCRIPTION | TRANSACTION AMOUNT | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 10/01/18 | | | | ***** BEGINNING BALANCE * | | 0.00 | 14,528.82 | 0.00 | 14528.82 |
| 10/05/18 | PRE | 20520800 | | PR | 2421.47 | | | | |
| ******** | | | | | | | 2,421.47 | 0.00 | 16950.29 |
| 10/19/18 | PRE | 20594005 | | PR | 2421.47 | | | | |
| ******** | | | | | | | 2,421.47 | 0.00 | 19371.76 |
| 10/31/18 | | | | ***** MONTHLY TOTALS **** | | | 4,842.94 | 0.00 | 19371.76 |
| 10/31/18 | | | | ****** ACCOUNT TOTALS *** | | 0.00 | 19,371.76 | 0.00 | 19371.76 |

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

| TRANS DATE | TYPE | TRANSACTION ID | PURCHASE | DESCRIPTION | TRANSACTION AMOUNT | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 10/01/18 | | | | ***** BEGINNING BALANCE * | | 0.00 | 275.65 | 20.59 | 255.06 |
| 10/02/18 | APE | 092518 | | BUSINESS CARD | 312.92 | | | | |
| ******** | | | | | | | 312.92 | 0.00 | 567.98 |
| 10/10/18 | APJ | 092518 | | BUSINESS CARD | <12.63> | | | | |
| 10/10/18 | APJ | 092518 | | BUSINESS CARD | <5.61> | | | | |
| ******** | | | | | | | 0.00 | 18.24 | 549.74 |
| 10/31/18 | | | | ***** MONTHLY TOTALS **** | | | 312.92 | 18.24 | 549.74 |
| 10/31/18 | | | | ****** ACCOUNT TOTALS *** | | 0.00 | 588.57 | 38.83 | 549.74 |

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 |
|---|---|---|---|---|---|---|---|---|---|
| 10/01/18 | | | | ***** BEGINNING BALANCE * | | 0.00 | 877.80 | 0.00 | 877.80 |
| 10/05/18 | PRE | 20520807 | | PR | 146.30 | | | | |
| ******** | | | | | | | 146.30 | 0.00 | 1024.10 |
| 10/19/18 | PRE | 20594012 | | PR | 146.30 | | | | |
| ******** | | | | | | | 146.30 | 0.00 | 1170.40 |
| 10/31/18 | | | | ***** MONTHLY TOTALS **** | | | 292.60 | 0.00 | 1170.40 |
| 10/31/18 | | | | ****** ACCOUNT TOTALS *** | | 0.00 | 1,170.40 | 0.00 | 1170.40 |

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

| TRANS DATE | TYPE | TRANSACTION ID | PURCHASE | DESCRIPTION | TRANSACTION AMOUNT | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 10/01/18 | | | | ***** BEGINNING BALANCE * | | 0.00 | 1,137.60 | 0.00 | 1137.60 |
| 10/05/18 | PRE | 20520817 | | PR | 189.60 | | | | |
| ******** | | | | | | | 189.60 | 0.00 | 1327.20 |
| 10/19/18 | PRE | 20594022 | | PR | 189.60 | | | | |
| ******** | | | | | | | 189.60 | 0.00 | 1516.80 |
| 10/31/18 | | | | ***** MONTHLY TOTALS **** | | | 379.20 | 0.00 | 1516.80 |
| 10/31/18 | | | | ****** ACCOUNT TOTALS *** | | 0.00 | 1,516.80 | 0.00 | 1516.80 |

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

| TRANS DATE | TYPE | TRANSACTION ID | PURCHASE | DESCRIPTION | TRANSACTION AMOUNT | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 10/01/18 | | | | ***** BEGINNING BALANCE * | | 0.00 | 2,456.28 | 0.00 | 2456.28 |
| 10/05/18 | PRE | 20520824 | | PR | 409.38 | | | | |
| ******** | | | | | | | 409.38 | 0.00 | 2865.66 |
| 10/19/18 | PRE | 20594029 | | PR | 409.38 | | | | |
| ******** | | | | | | | 409.38 | 0.00 | 3275.04 |
| 10/31/18 | | | | ***** MONTHLY TOTALS **** | | | 818.76 | 0.00 | 3275.04 |
| 10/31/18 | | | | ****** ACCOUNT TOTALS *** | | 0.00 | 3,275.04 | 0.00 | 3275.04 |

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

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

| TRANS DATE | TYPE | TRANSACTION ID | PURCHASE | DESCRIPTION | TRANSACTION AMOUNT | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 10/01/18 | | | | ***** BEGINNING BALANCE * | | 0.00 | 54.24 | 0.00 | 54.24 |
| 10/05/18 | PRE | 20520832 | | PR | 9.04 | | | | |
| ******** | | | | | | | 9.04 | 0.00 | 63.28 |
| 10/19/18 | PRE | 20594037 | | PR | 9.04 | | | | |
| ******** | | | | | | | 9.04 | 0.00 | 72.32 |
| 10/31/18 | | | | ***** MONTHLY TOTALS **** | | | 18.08 | 0.00 | 72.32 |
| 10/31/18 | | | | ****** ACCOUNT TOTALS *** | | 0.00 | 72.32 | 0.00 | 72.32 |

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

| TRANS DATE | TYPE | TRANSACTION ID | PURCHASE | DESCRIPTION | TRANSACTION AMOUNT | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 10/01/18 | | | | ***** BEGINNING BALANCE * | | 0.00 | 1,047.00 | 0.00 | 1047.00 |
| ******** | | | | | | | 0.00 | 0.00 | 1047.00 |
| | | | | ***** MONTHLY TOTALS **** | | | 0.00 | 0.00 | 1047.00 |
| | | | | ****** ACCOUNT TOTALS *** | | 0.00 | 1,047.00 | 0.00 | 1047.00 |

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

| TRANS DATE | TYPE | TRANSACTION ID | PURCHASE | DESCRIPTION | TRANSACTION AMOUNT | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 10/01/18 | | | | ***** BEGINNING BALANCE * | | 0.00 | 205.32 | 0.00 | 205.32 |
| 10/05/18 | PRE | 20520812 | | PR | 34.22 | | | | |
| ******** | | | | | | | 34.22 | 0.00 | 239.54 |
| 10/19/18 | PRE | 20594017 | | PR | 34.22 | | | | |
| ******** | | | | | | | 34.22 | 0.00 | 273.76 |
| 10/31/18 | | | | ***** MONTHLY TOTALS **** | | | 68.44 | 0.00 | 273.76 |
| 10/31/18 | | | | ****** ACCOUNT TOTALS *** | | 0.00 | 273.76 | 0.00 | 273.76 |

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

| TRANS DATE | TYPE | TRANSACTION ID | PURCHASE | DESCRIPTION | TRANSACTION AMOUNT | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 10/01/18 | | | | ***** 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:

| TRANS DATE | TYPE | TRANSACTION ID | PURCHASE | DESCRIPTION | TRANSACTION AMOUNT | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 10/01/18 | | | | ***** 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 # 24-4926-192-00 DESC: LEGAL SERVICES ASN:

| TRANS DATE | TYPE | TRANSACTION ID | PURCHASE | DESCRIPTION | TRANSACTION AMOUNT | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 10/01/18 | | | | ***** BEGINNING BALANCE * | | 0.00 | 0.00 | 0.00 | 0.00 |

| TRANS DATE | TYPE | TRANSACTION ID | PURCHASE | DESCRIPTION | TRANSACTION AMOUNT | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|---|---|---|

ACCOUNT # 24-4926-192-00 DESC: LEGAL SERVICES 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 | 0.00 | 0.00 | 0.00 |

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

| TRANS DATE | TYPE | TRANSACTION ID | PURCHASE | DESCRIPTION | TRANSACTION AMOUNT | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 10/01/18 | | | | ***** BEGINNING BALANCE * | | 0.00 | 1,743.17 | 883.54 | 859.63 |
| 10/02/18 | APE | 092518 | | BUSINESS CARD | 347.32 | | | | |
| ******** | | | | | | | 347.32 | 0.00 | 1206.95 |
| 10/10/18 | APE | 1XR4-NMJY-3N | | AMAZON CAPITAL SERVICES | 33.15 | | | | |
| 10/10/18 | APJ | 092518 | | BUSINESS CARD | <12.65> | | | | |
| 10/10/18 | APJ | 092518 | | BUSINESS CARD | <5.62> | | | | |
| ******** | | | | | | | 33.15 | 18.27 | 1221.83 |
| 10/25/18 | APJ | 1XR4-NMJY-3N | | AMAZON CAPITAL SERVICES | <1.50> | | | | |
| 10/25/18 | APJ | 1XR4-NMJY-3N | | AMAZON CAPITAL SERVICES | <0.67> | | | | |
| ******** | | | | | | | 0.00 | 2.17 | 1219.66 |
| 10/31/18 | | | | ***** MONTHLY TOTALS **** | | | 380.47 | 20.44 | 1219.66 |
| 10/31/18 | | | | ****** ACCOUNT TOTALS *** | | 0.00 | 2,123.64 | 903.98 | 1219.66 |

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

| TRANS DATE | TYPE | TRANSACTION ID | PURCHASE | DESCRIPTION | TRANSACTION AMOUNT | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 10/01/18 | | | | ***** BEGINNING BALANCE * | | 0.00 | 3,755.54 | 121.55 | 3633.99 |
| ******** | | | | | | | 0.00 | 0.00 | 3633.99 |
| | | | | ***** MONTHLY TOTALS **** | | | 0.00 | 0.00 | 3633.99 |
| | | | | ****** ACCOUNT TOTALS *** | | 0.00 | 3,755.54 | 121.55 | 3633.99 |

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

| TRANS DATE | TYPE | TRANSACTION ID | PURCHASE | DESCRIPTION | TRANSACTION AMOUNT | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 10/01/18 | | | | ***** BEGINNING BALANCE * | | 0.00 | 3,143.70 | 87.16 | 3056.54 |
| 10/02/18 | APE | 092518 | | BUSINESS CARD | 91.10 | | | | |
| ******** | | | | | | | 91.10 | 0.00 | 3147.64 |
| 10/10/18 | APJ | 092518 | | BUSINESS CARD | <3.36> | | | | |
| 10/10/18 | APJ | 092518 | | BUSINESS CARD | <1.49> | | | | |
| ******** | | | | | | | 0.00 | 4.85 | 3142.79 |
| 10/25/18 | APE | 1087 | | GREAT SMOKIES STORAGE | 75.00 | | | | |
| ******** | | | | | | | 75.00 | 0.00 | 3217.79 |
| 10/31/18 | | | | ***** MONTHLY TOTALS **** | | | 166.10 | 4.85 | 3217.79 |
| 10/31/18 | | | | ****** ACCOUNT TOTALS *** | | 0.00 | 3,309.80 | 92.01 | 3217.79 |

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

| TRANS DATE | TYPE | TRANSACTION ID | PURCHASE | DESCRIPTION | TRANSACTION AMOUNT | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 10/01/18 | | | | ***** BEGINNING BALANCE * | | 0.00 | 2,303.06 | 137.88 | 2165.18 |
| 10/02/18 | APE | 092718 | | NICK BREEDLOVE | 402.86 | | | | |
| 10/02/18 | APE | 092518 | | BUSINESS CARD | 851.81 | | | | |
| ******** | | | | | | | 1,254.67 | 0.00 | 3419.85 |
| 10/10/18 | APJ | 092518 | | BUSINESS CARD | <3.56> | | | | |
| 10/10/18 | APJ | 092518 | | BUSINESS CARD | <1.58> | | | | |
| ******** | | | | | | | 0.00 | 5.14 | 3414.71 |
| 10/31/18 | | | | ***** MONTHLY TOTALS **** | | | 1,254.67 | 5.14 | 3414.71 |
| 10/31/18 | | | | ****** ACCOUNT TOTALS *** | | 0.00 | 3,557.73 | 143.02 | 3414.71 |

| TRANS DATE | TYPE | TRANSACTION ID | PURCHASE | DESCRIPTION | TRANSACTION AMOUNT | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|---|---|---|

ACCOUNT # 24-4926-311-00 DESC: TRAVEL ASN: ==========> CONTINUED <==========

ACCOUNT # 24-4926-311-02 DESC: FAM/MEDIA MISSION ASN:

| TRANS DATE | TYPE | TRANSACTION ID | DESCRIPTION | TRANSACTION AMOUNT | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|---|---|
| 10/01/18 | | | ***** 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:

| TRANS DATE | TYPE | TRANSACTION ID | DESCRIPTION | TRANSACTION AMOUNT | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|---|---|
| 10/01/18 | | | ***** BEGINNING BALANCE * | | 0.00 | 2,192.89 | 1,073.03 | 1119.86 |
| 10/02/18 | APE | 28353 | BALSAMWEST | 374.87 | | | | |
| ******** | | | | | | 374.87 | 0.00 | 1494.73 |
| 10/15/18 | APE | 28354 | BALSAMWEST | 362.72 | | | | |
| ******** | | | | | | 362.72 | 0.00 | 1857.45 |
| 10/15/18 | CRE | 192335 | JC CHAMBER OF COMMERCE | <187.44> | | | | |
| 10/15/18 | CRE | 192336 | CASHIERS CHAMBER COMMERCE | <181.36> | | | | |
| ******** | | | | | | 0.00 | 368.80 | 1488.65 |
| 10/31/18 | | | ***** MONTHLY TOTALS **** | | | 737.59 | 368.80 | 1488.65 |
| 10/31/18 | | | ****** ACCOUNT TOTALS *** | | 0.00 | 2,930.48 | 1,441.83 | 1488.65 |

ACCOUNT # 24-4926-321-01 DESC: CONFERENCE CALL SERVICE ASN:

| TRANS DATE | TYPE | TRANSACTION ID | DESCRIPTION | TRANSACTION AMOUNT | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|---|---|
| 10/01/18 | | | ***** 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:

| TRANS DATE | TYPE | TRANSACTION ID | DESCRIPTION | TRANSACTION AMOUNT | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|---|---|
| 10/01/18 | | | ***** BEGINNING BALANCE * | | 0.00 | 275.81 | 0.00 | 275.81 |
| 10/01/18 | APE | 9815170546 | VERIZON WIRELESS | 270.25 | | | | |
| ******** | | | | | | 270.25 | 0.00 | 546.06 |
| 10/31/18 | | | ***** MONTHLY TOTALS **** | | | 270.25 | 0.00 | 546.06 |
| 10/31/18 | | | ****** ACCOUNT TOTALS *** | | 0.00 | 546.06 | 0.00 | 546.06 |

ACCOUNT # 24-4926-325-00 DESC: POSTAGE ASN:

| TRANS DATE | TYPE | TRANSACTION ID | DESCRIPTION | TRANSACTION AMOUNT | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|---|---|
| 10/01/18 | | | ***** BEGINNING BALANCE * | | 0.00 | 6,167.14 | 22.21 | 6144.93 |
| 10/11/18 | APE | 100318 | PURCHASE POWER | 108.99 | | | | |
| ******** | | | | | | 108.99 | 0.00 | 6253.92 |
| 10/31/18 | | | ***** MONTHLY TOTALS **** | | | 108.99 | 0.00 | 6253.92 |
| 10/31/18 | | | ****** ACCOUNT TOTALS *** | | 0.00 | 6,276.13 | 22.21 | 6253.92 |

ACCOUNT # 24-4926-331-00 DESC: UTILITIES ASN:

| TRANS DATE | TYPE | TRANSACTION ID | DESCRIPTION | TRANSACTION AMOUNT | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|---|---|
| 10/01/18 | | | ***** BEGINNING BALANCE * | | 0.00 | 432.15 | 0.00 | 432.15 |

ACCOUNT # 24-4926-331-00 DESC: UTILITIES ASN: ==========> CONTINUED <==========

| TRANS DATE | TYPE | TRANSACTION ID | PURCHASE | DESCRIPTION | TRANSACTION AMOUNT | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 10/03/18 | APE | 10/10/18 | | TUCKASEIGEE WATER & SEWER | 43.78 | | | | |
| ******** | | | | | | | 43.78 | 0.00 | 475.93 |
| 10/24/18 | APE | 10/25/18-J | | DUKE ENERGY | 81.16 | | | | |
| ******** | | | | | | | 81.16 | 0.00 | 557.09 |
| 10/31/18 | | | | ***** MONTHLY TOTALS **** | | | 124.94 | 0.00 | 557.09 |
| 10/31/18 | | | | ****** ACCOUNT TOTALS *** | | 0.00 | 557.09 | 0.00 | 557.09 |

ACCOUNT # 24-4926-341-00 DESC: PRINTING ASN:

| TRANS DATE | TYPE | TRANSACTION ID | PURCHASE | DESCRIPTION | TRANSACTION AMOUNT | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 10/01/18 | | | | ***** BEGINNING BALANCE * | | 0.00 | 8,083.39 | 790.13 | 7293.26 |
| 10/02/18 | APE | 092518 | | BUSINESS CARD | 266.25 | | | | |
| ******** | | | | | | | 266.25 | 0.00 | 7559.51 |
| 10/03/18 | JOA | JE-190239*TL | | COPIER READING AUGUST,201 | | | 0.00 | 80.79 | 7478.72 |
| 10/03/18 | JOA | JE-190239*TL | | COPIER READING 9/2018 COP | | | 80.79 | 0.00 | 7559.51 |
| 10/03/18 | JOE | JE-190239*TL | | COPIER READING AUGUST,201 | | | 80.79 | 0.00 | 7640.30 |
| 10/10/18 | APJ | 092518 | | BUSINESS CARD | <5.95> | | | | |
| 10/10/18 | APJ | 092518 | | BUSINESS CARD | <2.64> | | | | |
| ******** | | | | | | | 0.00 | 8.59 | 7631.71 |
| 10/31/18 | | | | ***** MONTHLY TOTALS **** | | | 427.83 | 89.38 | 7631.71 |
| 10/31/18 | | | | ****** ACCOUNT TOTALS *** | | 0.00 | 8,511.22 | 879.51 | 7631.71 |

ACCOUNT # 24-4926-351-00 DESC: REPAIRS & MAINT-BUILDING ASN:

| TRANS DATE | TYPE | TRANSACTION ID | PURCHASE | DESCRIPTION | TRANSACTION AMOUNT | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 10/01/18 | | | | ***** BEGINNING BALANCE * | | 0.00 | 0.00 | 15.04 | <15.04> |
| ******** | | | | | | | 0.00 | 0.00 | <15.04> |
| | | | | ***** MONTHLY TOTALS **** | | | 0.00 | 0.00 | <15.04> |
| | | | | ****** ACCOUNT TOTALS *** | | 0.00 | 0.00 | 15.04 | <15.04> |

ACCOUNT # 24-4926-370-00 DESC: AD FIRM MEDIA ASN:

| TRANS DATE | TYPE | TRANSACTION ID | PURCHASE | DESCRIPTION | TRANSACTION AMOUNT | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 10/01/18 | | | | ***** BEGINNING BALANCE * | | 0.00 | 82,915.60 | 0.00 | 82915.60 |
| 10/01/18 | APE | 36518-36543 | | RAWLE MURDY ASSOCIATES, I | 20642.58 | | | | |
| ******** | | | | | | | 20,642.58 | 0.00 | 103558.18 |
| 10/25/18 | APE | 36923-36941 | | RAWLE MURDY ASSOCIATES, I | 62446.55 | | | | |
| ******** | | | | | | | 62,446.55 | 0.00 | 166004.73 |
| 10/31/18 | | | | ***** MONTHLY TOTALS **** | | | 83,089.13 | 0.00 | 166004.73 |
| 10/31/18 | | | | ****** ACCOUNT TOTALS *** | | 0.00 | 166,004.73 | 0.00 | 166004.73 |

ACCOUNT # 24-4926-370-01 DESC: WEBSITE SERVICE ASN:

| TRANS DATE | TYPE | TRANSACTION ID | PURCHASE | DESCRIPTION | TRANSACTION AMOUNT | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 10/01/18 | | | | ***** BEGINNING BALANCE * | | 0.00 | 4,042.00 | 0.00 | 4042.00 |
| 10/01/18 | APE | 36518-36543 | | RAWLE MURDY ASSOCIATES, I | 2021.00 | | | | |
| ******** | | | | | | | 2,021.00 | 0.00 | 6063.00 |
| 10/25/18 | APE | 36923-36941 | | RAWLE MURDY ASSOCIATES, I | 2021.00 | | | | |
| ******** | | | | | | | 2,021.00 | 0.00 | 8084.00 |
| 10/31/18 | | | | ***** MONTHLY TOTALS **** | | | 4,042.00 | 0.00 | 8084.00 |
| 10/31/18 | | | | ****** ACCOUNT TOTALS *** | | 0.00 | 8,084.00 | 0.00 | 8084.00 |

ACCOUNT # 24-4926-370-02 DESC: CREATIVE & PRODUCTION SERVICES ASN:

| TRANS DATE | TYPE | TRANSACTION ID | PURCHASE | DESCRIPTION | TRANSACTION AMOUNT | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 10/01/18 | | | | ***** BEGINNING BALANCE * | | 0.00 | 10,301.00 | 0.00 | 10301.00 |

| TRANS DATE | TYPE | TRANSACTION ID | PURCHASE | DESCRIPTION | TRANSACTION AMOUNT | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| ACCOUNT # 24-4926-370-02 | | DESC: CREATIVE & PRODUCTION SERVICES | | ASN: | | ==========> | CONTINUED | <========== | |
| 10/01/18 | APE | 36518-36543 | | RAWLE MURDY ASSOCIATES, I | 3603.75 | | | | |
| ******** | | | | | | | 3,603.75 | 0.00 | 13904.75 |
| 10/25/18 | APE | 36923-36941 | | RAWLE MURDY ASSOCIATES, I | 585.00 | | | | |
| ******** | | | | | | | 585.00 | 0.00 | 14489.75 |
| 10/31/18 | | ***** MONTHLY TOTALS **** | | | | | 4,188.75 | 0.00 | 14489.75 |
| 10/31/18 | | ****** ACCOUNT TOTALS *** | | | | 0.00 | 14,489.75 | 0.00 | 14489.75 |
| ACCOUNT # 24-4926-370-03 | | DESC: DIGITAL CAMPAIGN REPORTING | | ASN: | | | | | |
| 10/01/18 | | ***** BEGINNING BALANCE * | | | | 0.00 | 1,750.00 | 0.00 | 1750.00 |
| 10/01/18 | APE | 36518-36543 | | RAWLE MURDY ASSOCIATES, I | 875.00 | | | | |
| ******** | | | | | | | 875.00 | 0.00 | 2625.00 |
| 10/25/18 | APE | 36923-36941 | | RAWLE MURDY ASSOCIATES, I | 875.00 | | | | |
| ******** | | | | | | | 875.00 | 0.00 | 3500.00 |
| 10/31/18 | | ***** MONTHLY TOTALS **** | | | | | 1,750.00 | 0.00 | 3500.00 |
| 10/31/18 | | ****** ACCOUNT TOTALS *** | | | | 0.00 | 3,500.00 | 0.00 | 3500.00 |
| ACCOUNT # 24-4926-370-04 | | DESC: E-MAIL CAMPAIGNS | | ASN: | | | | | |
| 10/01/18 | | ***** BEGINNING BALANCE * | | | | 0.00 | 1,900.00 | 0.00 | 1900.00 |
| 10/01/18 | APE | 36518-36543 | | RAWLE MURDY ASSOCIATES, I | 950.00 | | | | |
| ******** | | | | | | | 950.00 | 0.00 | 2850.00 |
| 10/25/18 | APE | 36923-36941 | | RAWLE MURDY ASSOCIATES, I | 1027.50 | | | | |
| ******** | | | | | | | 1,027.50 | 0.00 | 3877.50 |
| 10/31/18 | | ***** MONTHLY TOTALS **** | | | | | 1,977.50 | 0.00 | 3877.50 |
| 10/31/18 | | ****** ACCOUNT TOTALS *** | | | | 0.00 | 3,877.50 | 0.00 | 3877.50 |
| ACCOUNT # 24-4926-370-05 | | DESC: SEM MANAGEMENT | | ASN: | | | | | |
| 10/01/18 | | ***** BEGINNING BALANCE * | | | | 0.00 | 3,000.00 | 0.00 | 3000.00 |
| 10/01/18 | APE | 36518-36543 | | RAWLE MURDY ASSOCIATES, I | 1500.00 | | | | |
| ******** | | | | | | | 1,500.00 | 0.00 | 4500.00 |
| 10/25/18 | APE | 36923-36941 | | RAWLE MURDY ASSOCIATES, I | 1500.00 | | | | |
| ******** | | | | | | | 1,500.00 | 0.00 | 6000.00 |
| 10/31/18 | | ***** MONTHLY TOTALS **** | | | | | 3,000.00 | 0.00 | 6000.00 |
| 10/31/18 | | ****** ACCOUNT TOTALS *** | | | | 0.00 | 6,000.00 | 0.00 | 6000.00 |
| ACCOUNT # 24-4926-370-06 | | DESC: GUEST BLOGS | | ASN: | | | | | |
| 10/01/18 | | ***** 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 # 24-4926-370-07 | | DESC: SOCIAL MEDIA | | ASN: | | | | | |
| 10/01/18 | | ***** BEGINNING BALANCE * | | | | 0.00 | 18,050.00 | 0.00 | 18050.00 |

| TRANS DATE | TYPE | TRANSACTION ID | PURCHASE | DESCRIPTION | TRANSACTION AMOUNT | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| ACCOUNT # 24-4926-370-07 | | DESC: SOCIAL MEDIA | | ASN: ==========> CONTINUED <========== | | | | | |
| 10/01/18 | APE | 36518-36543 | | RAWLE MURDY ASSOCIATES, I | 3025.00 | | | | |
| ******** | | | | | | | 3,025.00 | 0.00 | 21075.00 |
| 10/25/18 | APE | 36923-36941 | | RAWLE MURDY ASSOCIATES, I | 5025.00 | | | | |
| ******** | | | | | | | 5,025.00 | 0.00 | 26100.00 |
| 10/31/18 | | | | ***** MONTHLY TOTALS **** | | | 8,050.00 | 0.00 | 26100.00 |
| 10/31/18 | | | | ****** ACCOUNT TOTALS *** | | 0.00 | 26,100.00 | 0.00 | 26100.00 |
| ACCOUNT # 24-4926-393-00 | | DESC: VISITOR CENTER OPERATIONS | | ASN: | | | | | |
| 10/01/18 | | | | ***** BEGINNING BALANCE * | | 0.00 | 45,754.43 | 35.03 | 45719.40 |
| 10/09/18 | APE | 137996A | | JACKSON CO. CHAMBER OF CO | 6000.00 | | | | |
| 10/09/18 | APE | 137996B | | JACKSON CO. CHAMBER OF CO | 780.00 | | | | |
| 10/09/18 | APE | 137996C | | JACKSON CO. CHAMBER OF CO | 160.00 | | | | |
| 10/09/18 | APE | 137996D | | JACKSON CO. CHAMBER OF CO | 188.67 | | | | |
| 10/09/18 | APE | 138009 | | CASHIERS CHAMBER OF COMME | 6200.00 | | | | |
| ******** | | | | | | | 13,328.67 | 0.00 | 59048.07 |
| 10/31/18 | | | | ***** MONTHLY TOTALS **** | | | 13,328.67 | 0.00 | 59048.07 |
| 10/31/18 | | | | ****** ACCOUNT TOTALS *** | | 0.00 | 59,083.10 | 35.03 | 59048.07 |
| ACCOUNT # 24-4926-393-01 | | DESC: PUBLIC RELATIONS | | ASN: | | | | | |
| 10/01/18 | | | | ***** BEGINNING BALANCE * | | 0.00 | 12,845.79 | 28.23 | 12817.56 |
| 10/02/18 | APE | 092518 | | BUSINESS CARD | 445.42 | | | | |
| ******** | | | | | | | 445.42 | 0.00 | 13262.98 |
| 10/08/18 | APE | 10-0918 | | PINEAPPLE PUBLIC RELATION | 11011.04 | | | | |
| ******** | | | | | | | 11,011.04 | 0.00 | 24274.02 |
| 10/10/18 | APJ | 092518 | | BUSINESS CARD | <1.80> | | | | |
| 10/10/18 | APJ | 092518 | | BUSINESS CARD | <0.80> | | | | |
| ******** | | | | | | | 0.00 | 2.60 | 24271.42 |
| 10/25/18 | APE | 10-1018 | | PINEAPPLE PUBLIC RELATION | 7866.66 | | | | |
| ******** | | | | | | | 7,866.66 | 0.00 | 32138.08 |
| 10/31/18 | | | | ***** MONTHLY TOTALS **** | | | 19,323.12 | 2.60 | 32138.08 |
| 10/31/18 | | | | ****** ACCOUNT TOTALS *** | | 0.00 | 32,168.91 | 30.83 | 32138.08 |
| ACCOUNT # 24-4926-393-02 | | DESC: CONTRACTED SERVICES | | ASN: | | | | | |
| 10/01/18 | | | | ***** 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: | | | | | |
| 10/01/18 | | | | ***** BEGINNING BALANCE * | | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/08/18 | APE | 2018-03 | | DEBRA B. COFFEY | 137.50 | | | | |
| ******** | | | | | | | 137.50 | 0.00 | 137.50 |
| 10/31/18 | | | | ***** MONTHLY TOTALS **** | | | 137.50 | 0.00 | 137.50 |
| 10/31/18 | | | | ****** ACCOUNT TOTALS *** | | 0.00 | 137.50 | 0.00 | 137.50 |

| 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: | | | | | |
| 10/01/18 | | | | ***** 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: | | | | | |
| 10/01/18 | | | | ***** BEGINNING BALANCE * | | 0.00 | 4,196.75 | 0.00 | 4196.75 |
| 10/01/18 | APE | 36518-36543 | | RAWLE MURDY ASSOCIATES, I | 2573.25 | | | | |
| ******** | | | | | | | 2,573.25 | 0.00 | 6770.00 |
| 10/31/18 | | | | ***** MONTHLY TOTALS **** | | | 2,573.25 | 0.00 | 6770.00 |
| 10/31/18 | | | | ****** ACCOUNT TOTALS *** | | 0.00 | 6,770.00 | 0.00 | 6770.00 |
| ACCOUNT # 24-4926-393-06 | | | | DESC: CONTRACTED-AD FIRM RETAINER ASN: | | | | | |
| 10/01/18 | | | | ***** BEGINNING BALANCE * | | 0.00 | 9,750.00 | 0.00 | 9750.00 |
| 10/01/18 | APE | 36518-36543 | | RAWLE MURDY ASSOCIATES, I | 4875.00 | | | | |
| ******** | | | | | | | 4,875.00 | 0.00 | 14625.00 |
| 10/25/18 | APE | 36923-36941 | | RAWLE MURDY ASSOCIATES, I | 4875.00 | | | | |
| ******** | | | | | | | 4,875.00 | 0.00 | 19500.00 |
| 10/31/18 | | | | ***** MONTHLY TOTALS **** | | | 9,750.00 | 0.00 | 19500.00 |
| 10/31/18 | | | | ****** ACCOUNT TOTALS *** | | 0.00 | 19,500.00 | 0.00 | 19500.00 |
| ACCOUNT # 24-4926-393-07 | | | | DESC: CONTRACTED SERVICES-STR ASN: | | | | | |
| 10/01/18 | | | | ***** BEGINNING BALANCE * | | 0.00 | 4,140.00 | 0.00 | 4140.00 |
| ******** | | | | | | | 0.00 | 0.00 | 4140.00 |
| | | | | ***** MONTHLY TOTALS **** | | | 0.00 | 0.00 | 4140.00 |
| | | | | ****** ACCOUNT TOTALS *** | | 0.00 | 4,140.00 | 0.00 | 4140.00 |
| ACCOUNT # 24-4926-393-08 | | | | DESC: CONTRACTED-AD FIRM MISC ASN: | | | | | |
| 10/01/18 | | | | ***** BEGINNING BALANCE * | | 0.00 | 259.83 | 0.00 | 259.83 |
| 10/01/18 | APE | 36518-36543 | | RAWLE MURDY ASSOCIATES, I | 182.32 | | | | |
| ******** | | | | | | | 182.32 | 0.00 | 442.15 |
| 10/25/18 | APE | 36923-36941 | | RAWLE MURDY ASSOCIATES, I | 101.10 | | | | |
| ******** | | | | | | | 101.10 | 0.00 | 543.25 |
| 10/31/18 | | | | ***** MONTHLY TOTALS **** | | | 283.42 | 0.00 | 543.25 |
| 10/31/18 | | | | ****** ACCOUNT TOTALS *** | | 0.00 | 543.25 | 0.00 | 543.25 |
| ACCOUNT # 24-4926-393-09 | | | | DESC: CONTRACTED SERVICES-MAGELLAN ASN: | | | | | |
| 10/01/18 | | | | ***** BEGINNING BALANCE * | | 0.00 | 0.00 | 0.00 | 0.00 |

ACCOUNT # 24-4926-393-09 DESC: CONTRACTED SERVICES-MAGELLAN 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 | 0.00 | 0.00 | 0.00 |

ACCOUNT # 24-4926-393-10 DESC: CONTRACTED SERVICES-PLANNING ASN:

| TRANS DATE | TYPE | TRANSACTION ID | PURCHASE | DESCRIPTION | TRANSACTION AMOUNT | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 10/01/18 | | | | ***** BEGINNING BALANCE * | | 0.00 | 7,280.00 | 0.00 | 7280.00 |
| ******** | | | | | | | 0.00 | 0.00 | 7280.00 |
| | | | | ***** MONTHLY TOTALS **** | | | 0.00 | 0.00 | 7280.00 |
| | | | | ****** ACCOUNT TOTALS *** | | 0.00 | 7,280.00 | 0.00 | 7280.00 |

ACCOUNT # 24-4926-393-11 DESC: SOFTWARE,INTERNET,MISC SERVICES ASN:

| TRANS DATE | TYPE | TRANSACTION ID | PURCHASE | DESCRIPTION | TRANSACTION AMOUNT | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 10/01/18 | | | | ***** BEGINNING BALANCE * | | 0.00 | 517.16 | 17.71 | 499.45 |
| 10/02/18 | APE | 092518 | | BUSINESS CARD | 167.65 | | | | |
| ******** | | | | | | | 167.65 | 0.00 | 667.10 |
| 10/08/18 | APE | 8319 | | SKYFI, INC. | 59.99 | | | | |
| ******** | | | | | | | 59.99 | 0.00 | 727.09 |
| 10/10/18 | APJ | 092518 | | BUSINESS CARD | <2.57> | | | | |
| 10/10/18 | APJ | 092518 | | BUSINESS CARD | <1.14> | | | | |
| ******** | | | | | | | 0.00 | 3.71 | 723.38 |
| 10/31/18 | | | | ***** MONTHLY TOTALS **** | | | 227.64 | 3.71 | 723.38 |
| 10/31/18 | | | | ****** ACCOUNT TOTALS *** | | 0.00 | 744.80 | 21.42 | 723.38 |

ACCOUNT # 24-4926-399-00 DESC: CONTRACTED SERVICES ASN:

| TRANS DATE | TYPE | TRANSACTION ID | PURCHASE | DESCRIPTION | TRANSACTION AMOUNT | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 10/01/18 | | | | ***** BEGINNING BALANCE * | | 0.00 | 161.17 | 0.00 | 161.17 |
| ******** | | | | | | | 0.00 | 0.00 | 161.17 |
| | | | | ***** MONTHLY TOTALS **** | | | 0.00 | 0.00 | 161.17 |
| | | | | ****** ACCOUNT TOTALS *** | | 0.00 | 161.17 | 0.00 | 161.17 |

ACCOUNT # 24-4926-412-00 DESC: BUILDING RENT ASN:

| TRANS DATE | TYPE | TRANSACTION ID | PURCHASE | DESCRIPTION | TRANSACTION AMOUNT | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 10/01/18 | | | | ***** BEGINNING BALANCE * | | 0.00 | 500.00 | 0.00 | 500.00 |
| ******** | | | | | | | 0.00 | 0.00 | 500.00 |
| | | | | ***** MONTHLY TOTALS **** | | | 0.00 | 0.00 | 500.00 |
| | | | | ****** ACCOUNT TOTALS *** | | 0.00 | 500.00 | 0.00 | 500.00 |

ACCOUNT # 24-4926-454-00 DESC: INSURANCE ASN:

| TRANS DATE | TYPE | TRANSACTION ID | PURCHASE | DESCRIPTION | TRANSACTION AMOUNT | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 10/01/18 | | | | ***** 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 # 24-4926-454-00 DESC: INSURANCE ASN: ==========> CONTINUED <========== | | | | | | | | | |
| ACCOUNT # 24-4926-491-00 DESC: DUES AND SUBSCRIPTIONS ASN: | | | | | | | | | |
| 10/01/18 | | | | ***** 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 # 24-4926-550-00 DESC: CAPITAL OUTLAY ASN: | | | | | | | | | |
| 10/01/18 | | | | ***** BEGINNING BALANCE * | | 0.00 | 3,205.71 | 209.72 | 2995.99 |
| 10/25/18 | APE | 135391 | | CASHIERS CHAMBER OF COMME | 600.00 | | | | |
| ******** | | | | | | | 600.00 | 0.00 | 3595.99 |
| 10/31/18 | | | | ***** MONTHLY TOTALS **** | | | 600.00 | 0.00 | 3595.99 |
| 10/31/18 | | | | ****** ACCOUNT TOTALS *** | | 0.00 | 3,805.71 | 209.72 | 3595.99 |
| ACCOUNT # 24-4926-550-01 DESC: CAPITAL PROJECTS ASN: | | | | | | | | | |
| 10/01/18 | | | | ***** 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: | | | | | | | | | |
| 10/01/18 | | | | ***** BEGINNING BALANCE * | | 0.00 | 600.00 | 0.00 | 600.00 |
| 10/01/18 | APE | 36518-36543 | | RAWLE MURDY ASSOCIATES, I | 300.00 | | | | |
| ******** | | | | | | | 300.00 | 0.00 | 900.00 |
| 10/25/18 | APE | 36923-36941 | | RAWLE MURDY ASSOCIATES, I | 700.00 | | | | |
| ******** | | | | | | | 700.00 | 0.00 | 1600.00 |
| 10/31/18 | | | | ***** MONTHLY TOTALS **** | | | 1,000.00 | 0.00 | 1600.00 |
| 10/31/18 | | | | ****** ACCOUNT TOTALS *** | | 0.00 | 1,600.00 | 0.00 | 1600.00 |
| ACCOUNT # 24-4926-699-01 DESC: SPECIAL PROJECTS ASN: | | | | | | | | | |
| 10/01/18 | | | | ***** 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 # 24-4926-699-02 DESC: MISCELLANEOUS DONATIONS ASN: | | | | | | | | | |
| 10/01/18 | | | | ***** BEGINNING BALANCE * | | 0.00 | 500.00 | 0.00 | 500.00 |
| ******** | | | | | | | 0.00 | 0.00 | 500.00 |
| | | | | ***** MONTHLY TOTALS **** | | | 0.00 | 0.00 | 500.00 |

| TRANS DATE | TYPE | TRANSACTION ID | PURCHASE | DESCRIPTION | TRANSACTION AMOUNT | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| ACCOUNT # 24-4926-699-02 | | | | DESC: MISCELLANEOUS DONATIONS ASN: | ==========> | CONTINUED | <========== | | |
| | | | | ****** ACCOUNT TOTALS *** | | 0.00 | 500.00 | 0.00 | 500.00 |
| ACCOUNT # 24-4926-699-03 | | | | DESC: SOLAR ECLIPSE PROMOTION ASN: | | | | | |
| 10/01/18 | | | | ***** 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 # 24-4926-990-00 | | | | DESC: CONTINGENCY ASN: | | | | | |
| 10/01/18 | | | | ***** 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 |