

JACKSON COUNTY TOURISM  
DEVELOPMENT  
AUTHORITY



FINANCIAL REPORT  
JANUARY 31, 2019

# JACKSON COUNTY TOURISM DEVELOPMENT AUTHORITY

January 31, 2019

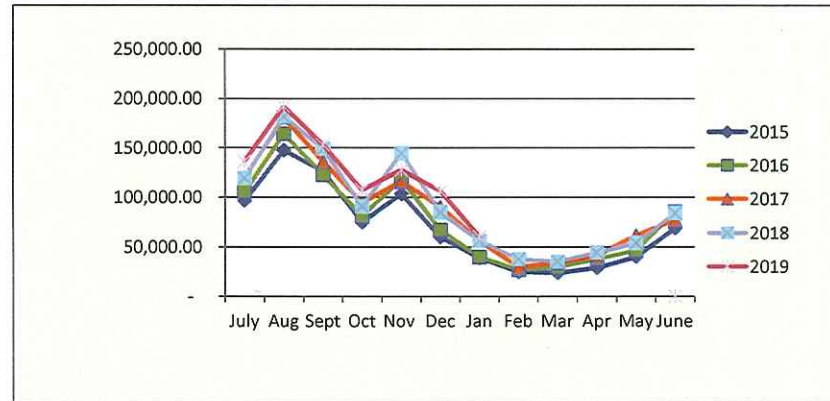
\* January Room Occupancy Tax collections totaled \$59,329.83 with \$877.56 collected for penalties. The YTD collection total is \$742,849.47 - 66.78% of budget. The Airbnb total was \$6,446.18.

\* 149 accounts reported for December rentals (increase of 30 accounts from last year). The collections were up 7.46% from the same period in 2017. The total increase for the fiscal year is 6.86%.

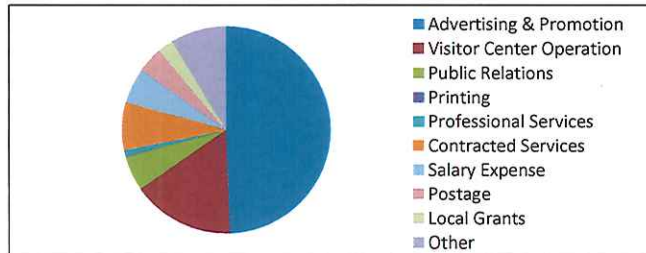
\* The cash balance at January 31, 2019 is \$160,870.12 and investments total \$400,000.00.

\* The expenses for January were \$123,031.75. The YTD expenses totaled \$726,167.01 with encumbrances of \$51,350.89 for a combined total of \$777,517.90 - 64.72% of budget.

Fiscal YTD Collections



TDA Expenses as of January 31, 2019

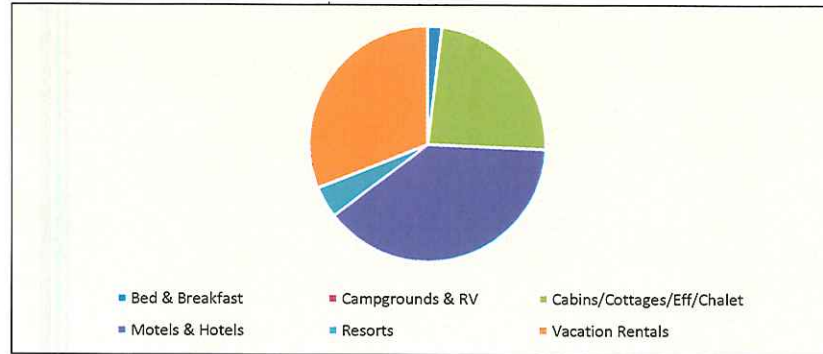


Advertising & Promotion	\$ 60,836.80
Visitor Center Operation	\$ 19,528.67
Public Relations	\$ 6,716.66
Printing	\$ (31.72)
Professional Services	\$ 1,354.17
Contracted Services	\$ 9,113.33
Salary Expense	\$ 6,904.26
Postage	\$ 5,000.00
Local Grants	\$ 2,900.00
Other	\$ 10,709.58
<b>Total</b>	<b>\$ 123,031.75</b>

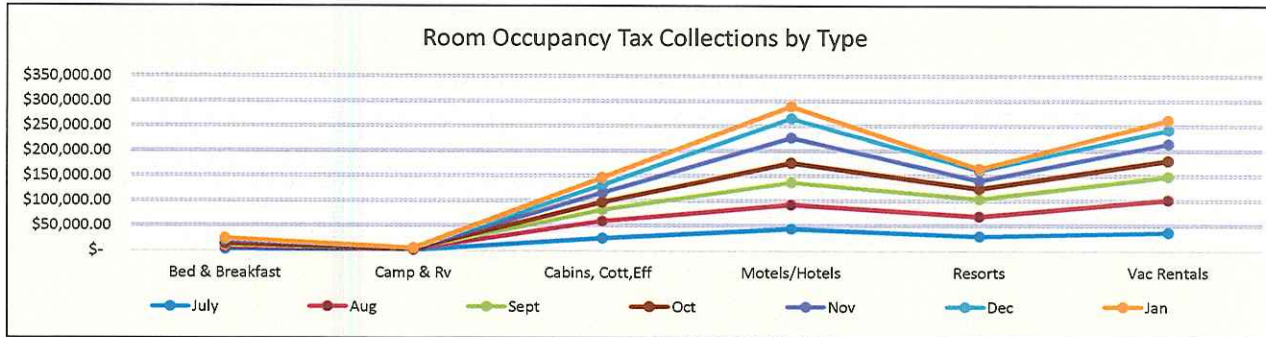
	2015	2016	2017	2018	2019
July	96,221.58	105,354.28	119,861.04	119,152.80	135,881.68
Aug	147,461.65	163,948.85	180,394.59	181,280.78	191,736.34
Sept	125,903.55	122,331.68	135,649.23	148,701.72	152,650.37
Oct	74,811.18	80,775.31	94,100.41	90,329.60	106,838.84
Nov	103,282.77	117,640.33	115,576.40	144,240.73	127,342.88
Dec	60,051.55	66,956.10	89,928.52	84,754.30	106,016.63
Jan	38,604.76	39,690.82	56,081.35	56,029.08	60,207.39
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	-
<b>YTD</b>	<b>\$ 831,725.84</b>	<b>\$ 921,923.24</b>	<b>\$ 1,033,643.21</b>	<b>\$ 1,078,253.84</b>	<b>\$ 880,674.13</b>



**Room Occupancy Tax Collections  
1/31/19 for December Rentals**



Bed & Breakfast	\$	1,134.43
Campgrounds & RV	\$	39.78
Cabins/Cottages/Eff/Chalet	\$	14,264.97
Motels & Hotels	\$	23,391.08
Resorts	\$	2,627.00
Vacation Rentals	\$	18,750.13
	\$	<u>60,207.39</u>



	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	\$ 6,625.54	\$ 788.68	\$ 18,915.26	\$ 50,765.41	\$ 16,256.04	\$ 33,991.95	\$ 127,342.88
Dec	\$ 2,852.37	\$ 170.34	\$ 15,797.96	\$ 38,777.98	\$ 20,274.85	\$ 28,143.13	\$ 106,016.63
Jan	\$ 1,134.43	\$ 39.78	\$ 14,264.97	\$ 23,391.08	\$ 2,627.00	\$ 18,750.13	\$ 60,207.39
Feb							\$ -
March							\$ -
April							\$ -
May							\$ -
June	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 23,528.68	\$ 3,694.02	\$ 145,552.81	\$ 288,374.33	\$ 163,187.03	\$ 260,955.33	\$ 885,292.20

<b>% By Type</b>	<b>2.66%</b>	<b>0.42%</b>	<b>16.44%</b>	<b>32.57%</b>	<b>18.43%</b>	<b>29.48%</b>	<b>100.00%</b>
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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-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	\$ 127,342.88	173	-11.72%
	\$ (16,897.85)	14	
December-2017	\$ 84,754.30	148	-10%
December-2018	\$ 106,016.63	165	25.09%
	\$ 21,262.33	17	
January-2018	\$ 56,029.07	119	18%
January-2019	\$ 60,207.39	149	7.46%
	\$ 4,178.32	30	
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	
<b>FYTD 2018</b>	\$ 1,077,902.33		
<b>FYTD 2019</b>	\$ 880,674.13		

COUNTY OF JACKSON  
 Trial Balance - Balance Sheet Accounts  
 Report dates 01/01/2019 - thru - 01/31/2019

Account Number	Account Description	Beginning Balance Dr (Cr)	Debits	Credits	Ending Balance Dr (Cr)
24-1110-000-00	CASH ON HAND	222,980.80	184,834.03	246,944.71	160,870.12
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	464.77	14.11	0.00	478.88
24-1232-893-00	ACCTS RECEIVABLE SALES TAX	174.04	6.28	0.00	180.32
<b>Total Asset</b>		<b>623,619.61</b>	<b>184,854.42</b>	<b>246,944.71</b>	<b>561,529.32</b>
24-2100-000-00	ACCOUNTS PAYABLE	0.00	114,486.94	114,486.94	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	(1.04)	119,861.37	119,860.33	0.00
24-2300-000-15	DUE TO PAYROLL	0.00	6,420.64	6,420.64	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	4,989.31	180,123.56	133,761.98	51,350.89
24-2912-000-01	RESERVE FOR ENCUMBRANCES-PRIOR YEAR	(4,989.31)	133,761.98	180,123.56	(51,350.89)
24-3000-000-00	REVENUE CONTROL	(687,785.43)	4,004.55	64,947.05	(748,727.93)
24-4000-000-00	EXPENDITURE CONTROL	603,135.26	123,128.95	97.20	726,167.01
<b>Total Liability</b>		<b>(623,619.61)</b>	<b>681,787.99</b>	<b>619,697.70</b>	<b>(561,529.32)</b>
<b>Total TOURISM DEVELOPMENT AUTH</b>		<b>0.00</b>	<b>866,642.41</b>	<b>866,642.41</b>	<b>0.00</b>

COUNTY OF JACKSON  
Income Statement  
Report dates 07/01/2018 - thru - 01/31/2019

Account Number	Description	Adjusted Budget 07/01/2018 01/31/2019	Current Actual 01/01/2019 to 01/31/2019	Actual YTD 07/01/2018 to 01/31/2019	Encumbrances 07/01/2018 01/31/2019	Balance 07/01/2018 01/31/2019	% Used
24-3230-130-00	JACKSON COUNTY TDA	1,112,400.00	-59,329.83	-742,849.47	0.00	369,550.53	66.78
24-3230-130-04	JACKSON TDA - FUND BALAN	73,882.00	0.00	0.00	0.00	73,882.00	0.00
	<b>TAX REVENUE</b>	<b>1,186,282.00</b>	<b>-59,329.83</b>	<b>-742,849.47</b>	<b>0.00</b>	<b>443,432.53</b>	<b>62.62</b>
24-3270-170-01	JACKSON TDA - PENALTY	2,500.00	-877.56	-1,934.48	0.00	565.52	77.38
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
	<b>PENALTY &amp; INTEREST</b>	<b>12,500.00</b>	<b>-877.56</b>	<b>-1,934.48</b>	<b>0.00</b>	<b>10,565.52</b>	<b>15.48</b>
24-3831-491-00	INVESTMENT EARNINGS	2,500.00	-735.11	-3,943.98	0.00	-1,443.98	157.76
	<b>REVENUES</b>	<b>2,500.00</b>	<b>-735.11</b>	<b>-3,943.98</b>	<b>0.00</b>	<b>-1,443.98</b>	<b>157.76</b>
	<b>DEPARTMENT TOTAL Revenue</b>	<b>1,201,282.00</b>	<b>-60,942.50</b>	<b>-748,727.93</b>	<b>0.00</b>	<b>452,554.07</b>	<b>62.33</b>
24-4926-121-00	SALARIES & WAGES	63,059.00	4,842.94	36,422.05	0.00	26,636.95	57.76
24-4926-170-00	BOARD MEMBER EXPENSE	2,400.00	483.62	1,264.66	0.00	1,135.34	52.69
24-4926-181-00	SOCIAL SECURITY CONTRIBU	3,910.00	292.60	2,200.96	0.00	1,709.04	56.29
24-4926-182-00	RETIREMENT EXPENSE	4,780.00	379.20	2,851.83	0.00	1,928.17	59.66
24-4926-183-00	HOSPITALIZATION INSURANC	10,644.00	818.76	6,140.70	0.00	4,503.30	57.69
24-4926-185-00	UNEMPLOYMENT INSURANCE	231.00	18.70	136.18	0.00	94.82	58.95
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	514.81	0.00	399.19	56.32
24-4926-190-00	PROFESSIONAL SER-COUNTY	16,250.00	1,354.17	9,479.19	0.00	6,770.81	58.33
24-4926-191-00	PROFESSIONAL SER-AUDIT	6,150.00	0.00	3,500.00	0.00	2,650.00	56.91
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	45.00	1,450.13	719.00	930.87	69.97
24-4926-260-01	PROMO ITEMS	4,873.00	0.00	3,633.99	1,239.01	0.00	0.00
24-4926-299-00	MISCELLANEOUS	6,680.00	491.76	4,441.72	0.00	2,238.28	66.49
24-4926-311-00	TRAVEL	14,910.00	3,277.69	13,547.53	416.54	945.93	93.66
24-4926-321-00	TELEPHONE	4,430.00	793.42	3,439.96	0.00	990.04	77.65
24-4926-321-02	TELEPHONE-DIRECTOR	1,110.00	0.00	676.20	0.00	433.80	60.92
24-4926-325-00	POSTAGE	23,558.00	5,000.00	16,853.80	0.00	6,704.20	71.54
24-4926-331-00	UTILITIES	2,000.00	214.21	1,146.68	0.00	853.32	57.33
24-4926-341-00	PRINTING	67,466.00	-31.72	12,263.49	48,976.34	6,226.17	90.77
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	42,873.98	237,815.83	0.00	112,732.17	67.84
24-4926-370-01	WEBSITE SERVICE	25,752.00	2,021.00	14,147.00	0.00	11,605.00	54.94
24-4926-370-02	CREATIVE & PRODUCTION SE	30,400.00	3,647.50	23,682.25	0.00	6,717.75	77.90
24-4926-370-03	DIGITAL CAMPAIGN REPORTI	10,500.00	875.00	6,125.00	0.00	4,375.00	58.33
24-4926-370-04	E-MAIL CAMPAIGNS	12,900.00	950.00	7,231.25	0.00	5,668.75	56.06
24-4926-370-05	SEM MANAGEMENT	18,000.00	1,500.00	10,500.00	0.00	7,500.00	58.33
24-4926-370-07	SOCIAL MEDIA	48,300.00	3,025.00	35,175.00	0.00	13,125.00	72.83
24-4926-393-00	VISITOR CENTER OPERATION	173,590.00	19,528.67	99,917.08	0.00	73,672.92	57.56
24-4926-393-01	PUBLIC RELATIONS	87,160.00	6,716.66	52,360.62	0.00	34,799.38	60.07
24-4926-393-02	CONTRACTED SERVICES	22,000.00	1,833.33	12,833.31	0.00	9,166.69	58.33
24-4926-393-03	CONTRACTED SERVICES-RECO	1,400.00	187.50	325.00	0.00	1,075.00	23.21
24-4926-393-05	CONTRACTED-WEBSITE	8,200.00	0.00	6,770.00	0.00	1,430.00	82.56
24-4926-393-06	CONTRACTED-AD FIRM RETAI	58,500.00	4,875.00	34,125.00	0.00	24,375.00	58.33
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	872.33	2,120.15	0.00	3,379.85	38.55
24-4926-393-10	CONTRACTED SERVICES-PLAN	58,240.00	7,280.00	36,400.00	0.00	21,840.00	62.50
24-4926-393-11	SOFTWARE, INTERNET, MISC S	3,756.00	196.99	1,596.52	0.00	2,159.48	42.51
24-4926-399-00	CONTRACTED SERVICES	1,962.00	0.00	161.17	0.00	1,800.83	8.21
24-4926-412-00	BUILDING RENT	6,000.00	3,000.00	3,500.00	0.00	2,500.00	58.33
24-4926-454-00	INSURANCE	2,206.00	0.00	200.00	0.00	2,006.00	9.07
24-4926-491-00	DUES AND SUBSCRIPTIONS	2,240.00	1,500.00	1,500.00	0.00	740.00	66.96
24-4926-550-00	CAPITAL OUTLAY	3,200.00	0.00	3,595.99	0.00	-395.99	112.37
24-4926-699-00	GRANTS	14,000.00	2,900.00	7,400.00	0.00	6,600.00	52.86
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	1,200.00	2,450.00	0.00	750.00	76.56
24-4926-990-00	CONTINGENCY	5,000.00	0.00	1,100.00	0.00	3,900.00	22.00
	<b>TOURISM DEVELOPMENT AUTHORITY</b>	<b>1,201,282.00</b>	<b>123,031.75</b>	<b>726,167.01</b>	<b>51,350.89</b>	<b>423,764.10</b>	<b>64.72</b>
	<b>DEPARTMENT TOTAL Expense</b>	<b>-1,201,282.00</b>	<b>123,031.75</b>	<b>726,167.01</b>	<b>51,350.89</b>	<b>-423,764.10</b>	<b>64.72</b>
	<b>Fund 24 TOURISM DEVELOPMENT AUTH</b>	<b>0.00</b>	<b>62,089.25</b>	<b>-22,560.92</b>	<b>51,350.89</b>	<b>28,789.97</b>	<b>63.53</b>

TRANS DATE	TYPE	TRANSACTION ID	PURCHASE DESCRIPTION	TRANSACTION AMOUNT	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ACCOUNT # 24-4926-121-00 DESC: SALARIES & WAGES ASN:								
01/01/19			***** BEGINNING BALANCE *		0.00	31,579.11	0.00	31579.11
01/11/19	PRE	21039749	PR	2421.47		2,421.47	0.00	34000.58
01/25/19	PRE	21112512	PR	2421.47		2,421.47	0.00	36422.05
01/31/19			***** MONTHLY TOTALS ****			4,842.94	0.00	36422.05
01/31/19			***** ACCOUNT TOTALS ***		0.00	36,422.05	0.00	36422.05
ACCOUNT # 24-4926-170-00 DESC: BOARD MEMBER EXPENSE ASN:								
01/01/19			***** BEGINNING BALANCE *		0.00	828.83	47.79	781.04
01/10/19	APE	011319	BUSINESS CARD	488.94				
01/10/19	APJ	011319	BUSINESS CARD	<3.68>				
01/10/19	APJ	011319	BUSINESS CARD	<1.64>				
01/31/19			***** MONTHLY TOTALS ****			488.94	5.32	1264.66
01/31/19			***** ACCOUNT TOTALS ***		0.00	1,317.77	53.11	1264.66
ACCOUNT # 24-4926-181-00 DESC: SOCIAL SECURITY CONTRIBUTION ASN:								
01/01/19			***** BEGINNING BALANCE *		0.00	1,908.36	0.00	1908.36
01/11/19	PRE	21039756	PR	146.30		146.30	0.00	2054.66
01/25/19	PRE	21112519	PR	146.30		146.30	0.00	2200.96
01/31/19			***** MONTHLY TOTALS ****			292.60	0.00	2200.96
01/31/19			***** ACCOUNT TOTALS ***		0.00	2,200.96	0.00	2200.96
ACCOUNT # 24-4926-182-00 DESC: RETIREMENT EXPENSE ASN:								
01/01/19			***** BEGINNING BALANCE *		0.00	2,472.63	0.00	2472.63
01/11/19	PRE	21039766	PR	189.60		189.60	0.00	2662.23
01/25/19	PRE	21112529	PR	189.60		189.60	0.00	2851.83
01/31/19			***** MONTHLY TOTALS ****			379.20	0.00	2851.83
01/31/19			***** ACCOUNT TOTALS ***		0.00	2,851.83	0.00	2851.83
ACCOUNT # 24-4926-183-00 DESC: HOSPITALIZATION INSURANCE ASN:								
01/01/19			***** BEGINNING BALANCE *		0.00	5,321.94	0.00	5321.94
01/11/19	PRE	21039773	PR	409.38		409.38	0.00	5731.32
01/25/19	PRE	21112535	PR	409.38		409.38	0.00	6140.70
01/31/19			***** MONTHLY TOTALS ****			818.76	0.00	6140.70
01/31/19			***** ACCOUNT TOTALS ***		0.00	6,140.70	0.00	6140.70

DETAIL GENERAL LEDGER										PAGE 2	
BC1753											
TRANSACTION PURCHASE											
DATE	TYPE	ID	DESCRIPTION	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:											
01/01/19			***** BEGINNING BALANCE *		0.00	117.48	0.00	117.48			
01/11/19	PRE	21039781	PR	9.35		9.35	0.00	126.83			
01/25/19	PRE	21112543	PR	9.35		9.35	0.00	136.18			
01/31/19			***** MONTHLY TOTALS ****			18.70	0.00	136.18			
01/31/19			***** ACCOUNT TOTALS ***		0.00	136.18	0.00	136.18			
ACCOUNT # 24-4926-186-00 DESC: WORKMAN'S COMPENSATION ASN:											
01/01/19			***** BEGINNING BALANCE *		0.00	1,047.00	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:											
01/01/19			***** BEGINNING BALANCE *		0.00	446.37	0.00	446.37			
01/11/19	PRE	21039761	PR	34.22		34.22	0.00	480.59			
01/25/19	PRE	21112524	PR	34.22		34.22	0.00	514.81			
01/31/19			***** MONTHLY TOTALS ****			68.44	0.00	514.81			
01/31/19			***** ACCOUNT TOTALS ***		0.00	514.81	0.00	514.81			
ACCOUNT # 24-4926-190-00 DESC: PROFESSIONAL SER-COUNTY ASN:											
01/01/19			***** BEGINNING BALANCE *		0.00	8,125.02	0.00	8125.02			
01/28/19	JOE	JE-190519*TL	ADM COST JAN, 2019 ADM CO			1,354.17	0.00	9479.19			
01/31/19			***** MONTHLY TOTALS ****			1,354.17	0.00	9479.19			
01/31/19			***** ACCOUNT TOTALS ***		0.00	9,479.19	0.00	9479.19			
ACCOUNT # 24-4926-191-00 DESC: PROFESSIONAL SER-AUDIT ASN:											
01/01/19			***** BEGINNING BALANCE *		0.00	3,500.00	0.00	3500.00			
			***** MONTHLY TOTALS ****			0.00	0.00	3500.00			
			***** ACCOUNT TOTALS ***		0.00	3,500.00	0.00	3500.00			
ACCOUNT # 24-4926-192-00 DESC: LEGAL SERVICES ASN:											
01/01/19			***** BEGINNING BALANCE *		0.00	0.00	0.00	0.00			



DETAIL GENERAL LEDGER										PAGE 3					
BC1753															
TRANSACTION PURCHASE															
TRANS DATE	TYPE	ID	DESCRIPTION	AMOUNT	BEGINNING BALANCE	ENDING BALANCE	DEBITS	CREDITS	ENDING BALANCE						
ACCOUNT # 24-4926-192-00 DESC: LEGAL SERVICES ASN: =====> CONTINUED <=====															
*****										0.00	0.00	0.00			
***** MONTHLY TOTALS ****										0.00	0.00	0.00			
***** ACCOUNT TOTALS ***										0.00	0.00	0.00			
ACCOUNT # 24-4926-260-00 DESC: OFFICE SUPPLIES ASN:															
01/01/19 ***** BEGINNING BALANCE *										0.00	2,311.39	906.26	1405.13		
01/16/19 APC 942755 CHEROKEE BOTTLED WATER <11.74>															
01/16/19 APE 942755 CHEROKEE BOTTLED WATER 11.74															
*****										11.74	11.74	1405.13			
01/30/19 APE 1/30/19 NC SECRETARY OF STATE 75.00															
*****										75.00	0.00	1480.13			
01/30/19 CRE 194529 NICK BREEDLOVE <30.00>															
*****										0.00	30.00	1450.13			
01/31/19 ***** MONTHLY TOTALS ****										86.74	41.74	1450.13			
***** ACCOUNT TOTALS ***										0.00	2,398.13	948.00	1450.13		
ACCOUNT # 24-4926-260-01 DESC: PROMO ITEMS ASN:															
01/01/19 ***** 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:															
01/01/19 ***** BEGINNING BALANCE *										0.00	4,045.48	95.52	3949.96		
01/10/19 APE 011319 BUSINESS CARD 480.76															
*****										480.76	0.00	4430.72			
01/16/19 APC 942755 CHEROKEE BOTTLED WATER 11.74															
*****										11.74	0.00	4442.46			
01/25/19 APJ 942755 CHEROKEE BOTTLED WATER <0.51>															
01/25/19 APJ 942755 CHEROKEE BOTTLED WATER <0.23>															
*****										0.00	0.74	4441.72			
01/31/19 ***** MONTHLY TOTALS ****										492.50	0.74	4441.72			
***** ACCOUNT TOTALS ***										0.00	4,537.98	96.26	4441.72		
ACCOUNT # 24-4926-311-00 DESC: TRAVEL ASN:															
01/01/19 ***** BEGINNING BALANCE *										0.00	10,451.11	181.27	10269.84		
01/09/19 APE 12/14/18 NICK BREEDLOVE 380.65															
*****										380.65	0.00	10650.49			
01/10/19 APE 011319 BUSINESS CARD 137.66															
01/10/19 APE 138770 DESTINATIONS INTERNATIONAL 2275.00															
01/10/19 APJ 011319 BUSINESS CARD <7.35>															
01/10/19 APJ 011319 BUSINESS CARD <3.27>															
*****										2,412.66	10.62	13052.53			
01/24/19 APE 138768 SOUTHEAST TOURISM SOCIETY 495.00															
*****										495.00	0.00	13547.53			
01/31/19 ***** MONTHLY TOTALS ****										3,288.31	10.62	13547.53			
***** ACCOUNT TOTALS ***										0.00	13,739.42	191.89	13547.53		

DETAIL GENERAL LEDGER										PAGE 4	
BC1753	TRANSACTION		PURCHASE	BEGINNING 01/01/19		ENDING 01/31/19	BEGINNING		ENDING		
TRANS DATE	TYPE	ID	DESCRIPTION	AMOUNT	TRANSACTION AMOUNT	BEGINNING BALANCE	DEBITS	CREDITS	BALANCE	ENDING BALANCE	
ACCOUNT # 24-4926-311-00	DESC: TRAVEL		ASN: =====>	CONTINUED		<=====					
ACCOUNT # 24-4926-311-02	DESC: FAM/MEDIA MISSION		ASN:								
01/01/19	***** BEGINNING BALANCE *					0.00	0.00	0.00	0.00	0.00	
*****							0.00	0.00	0.00	0.00	
	***** MONTHLY TOTALS ****						0.00	0.00	0.00	0.00	
	***** ACCOUNT TOTALS ***						0.00	0.00	0.00	0.00	
ACCOUNT # 24-4926-321-00	DESC: TELEPHONE		ASN:								
01/01/19	***** BEGINNING BALANCE *					0.00	4,462.96	1,816.42	2646.54		
01/01/19 APE 9820864518	*****		VERIZON WIRELESS		65.07		65.07	0.00	2711.61		
01/03/19 APE 31183	*****		BALSAMWEST		371.00			0.00	3082.61		
01/31/19 JOE JE-190548*	*****		RECLASSIFY TELEPHONE EXP				371.00	0.00	3439.96		
							357.35	0.00	3439.96		
01/31/19	***** MONTHLY TOTALS ****						793.42	0.00	3439.96		
01/31/19	***** ACCOUNT TOTALS ***						0.00	5,256.38	1,816.42	3439.96	
ACCOUNT # 24-4926-321-01	DESC: CONFERENCE CALL SERVICE		ASN:								
01/01/19	***** BEGINNING BALANCE *					0.00	0.00	0.00	0.00	0.00	
*****							0.00	0.00	0.00	0.00	
	***** MONTHLY TOTALS ****						0.00	0.00	0.00	0.00	
	***** ACCOUNT TOTALS ***						0.00	0.00	0.00	0.00	
ACCOUNT # 24-4926-321-02	DESC: TELEPHONE-DIRECTOR		ASN:								
01/01/19	***** BEGINNING BALANCE *					0.00	676.20	0.00	676.20		
*****							0.00	0.00	676.20		
	***** MONTHLY TOTALS ****						0.00	0.00	676.20		
	***** ACCOUNT TOTALS ***						0.00	676.20	0.00	676.20	
ACCOUNT # 24-4926-325-00	DESC: POSTAGE		ASN:								
01/01/19	***** BEGINNING BALANCE *					0.00	11,908.67	54.87	11853.80		
01/23/19 APE 012319	*****		RESERVE ACCOUNT		5000.00		5,000.00	0.00	16853.80		
01/31/19	***** MONTHLY TOTALS ****						5,000.00	0.00	16853.80		
01/31/19	***** ACCOUNT TOTALS ***						0.00	16,908.67	54.87	16853.80	
ACCOUNT # 24-4926-331-00	DESC: UTILITIES		ASN:								
01/01/19	***** BEGINNING BALANCE *					0.00	932.47	0.00	932.47		
01/04/19 APE 1/10/19	*****		TUCKASEEGEE WATER & SEWER		43.78		43.78	0.00	976.25		

DETAIL GENERAL LEDGER										PAGE 5		
BC1753												
BEGINNING 01/01/19										ENDING 01/31/19		
TRANS DATE	TYPE	TRANSACTION ID	PURCHASE	DESCRIPTION	TRANSACTION AMOUNT	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE			
ACCOUNT # 24-4926-331-00 DESC: UTILITIES ASN: <===== > CONTINUED <=====												
01/25/19	APE	1/25/19		DUKE ENERGY	170.43		170.43	0.00	1146.68			
*****												
01/31/19	***** MONTHLY TOTALS ****						214.21	0.00	1146.68			
***** ACCOUNT TOTALS ***							0.00	1,146.68	0.00	1146.68		
*****												
ACCOUNT # 24-4926-341-00 DESC: PRINTING ASN:												
01/01/19	***** BEGINNING BALANCE *					0.00	13,191.68	896.47	12295.21			
01/10/19	APE	011319		BUSINESS CARD	<35.07>		0.00	35.07	12260.14			
*****												
01/10/19	JOE	JE-190498*TL		COPIER READING 12/18 COPI			3.35	0.00	12263.49			
*****												
01/31/19	***** MONTHLY TOTALS ****						3.35	35.07	12263.49			
***** ACCOUNT TOTALS ***							0.00	13,195.03	931.54	12263.49		
*****												
ACCOUNT # 24-4926-351-00 DESC: REPAIRS & MAINT-BUILDING ASN:												
01/01/19	***** BEGINNING BALANCE *					0.00	0.00	15.04	<15.04>			
*****												
***** MONTHLY TOTALS ****										<15.04>		
***** ACCOUNT TOTALS ***							0.00	0.00	15.04	<15.04>		
*****												
ACCOUNT # 24-4926-370-00 DESC: AD FIRM MEDIA ASN:												
01/01/19	***** BEGINNING BALANCE *					0.00	194,941.85	0.00	194941.85			
01/09/19	APE	37828-37846		RAWLE MURDY ASSOCIATES, I	42399.98		42,399.98	0.00	237341.83			
*****												
01/23/19	APE	011819		JACKSON CO. CHAMBER OF CO	474.00		474.00	0.00	237815.83			
*****												
01/31/19	***** MONTHLY TOTALS ****						42,873.98	0.00	237815.83			
***** ACCOUNT TOTALS ***							0.00	237,815.83	0.00	237815.83		
*****												
ACCOUNT # 24-4926-370-01 DESC: WEBSITE SERVICE ASN:												
01/01/19	***** BEGINNING BALANCE *					0.00	12,126.00	0.00	12126.00			
01/09/19	APE	37828-37846		RAWLE MURDY ASSOCIATES, I	2021.00		2,021.00	0.00	14147.00			
*****												
01/31/19	***** MONTHLY TOTALS ****						2,021.00	0.00	14147.00			
***** ACCOUNT TOTALS ***							0.00	14,147.00	0.00	14147.00		
*****												
ACCOUNT # 24-4926-370-02 DESC: CREATIVE & PRODUCTION SERVICES ASN:												
01/01/19	***** BEGINNING BALANCE *					0.00	20,034.75	0.00	20034.75			
01/09/19	APE	37828-37846		RAWLE MURDY ASSOCIATES, I	3647.50		3,647.50	0.00	23682.25			
*****												
01/31/19	***** MONTHLY TOTALS ****						3,647.50	0.00	23682.25			

DETAIL GENERAL LEDGER										PAGE 6
BC1753	TRANSACTION		PURCHASE	BEGINNING 01/01/19		ENDING 01/31/19	TRANSACTION		BEGINNING	ENDING
DATE	TYPE	ID	DESCRIPTION	AMOUNT	BALANCE	DEBITS	CREDITS	BALANCE	BALANCE	
ACCOUNT # 24-4926-370-02	DESC: CREATIVE & PRODUCTION SERVICES		ASN:		=====>	CONTINUED	<=====			
01/31/19	***** ACCOUNT TOTALS ***				0.00	23,682.25	0.00	23682.25	*****	
ACCOUNT # 24-4926-370-03	DESC: DIGITAL CAMPAIGN REPORTING		ASN:							
01/01/19	***** BEGINNING BALANCE *				0.00	5,250.00	0.00	5250.00	-----	
01/09/19	APE	37828-37846	RAWLE MURDY ASSOCIATES, I	875.00			875.00	0.00	6125.00	-----
01/31/19	***** MONTHLY TOTALS ****						875.00	0.00	6125.00	-----
01/31/19	***** ACCOUNT TOTALS ***				0.00	6,125.00	0.00	6125.00	*****	
ACCOUNT # 24-4926-370-04	DESC: E-MAIL CAMPAIGNS		ASN:							
01/01/19	***** BEGINNING BALANCE *				0.00	6,281.25	0.00	6281.25	-----	
01/09/19	APE	37828-37846	RAWLE MURDY ASSOCIATES, I	950.00			950.00	0.00	7231.25	-----
01/31/19	***** MONTHLY TOTALS ****						950.00	0.00	7231.25	-----
01/31/19	***** ACCOUNT TOTALS ***				0.00	7,231.25	0.00	7231.25	*****	
ACCOUNT # 24-4926-370-05	DESC: SEM MANAGEMENT		ASN:							
01/01/19	***** BEGINNING BALANCE *				0.00	9,000.00	0.00	9000.00	-----	
01/09/19	APE	37828-37846	RAWLE MURDY ASSOCIATES, I	1500.00			1,500.00	0.00	10500.00	-----
01/31/19	***** MONTHLY TOTALS ****						1,500.00	0.00	10500.00	-----
01/31/19	***** ACCOUNT TOTALS ***				0.00	10,500.00	0.00	10500.00	*****	
ACCOUNT # 24-4926-370-06	DESC: GUEST BLOGS		ASN:							
01/01/19	***** BEGINNING BALANCE *				0.00	0.00	0.00	0.00	-----	
01/31/19	***** MONTHLY TOTALS ****						0.00	0.00	0.00	-----
01/31/19	***** ACCOUNT TOTALS ***				0.00	0.00	0.00	0.00	*****	
ACCOUNT # 24-4926-370-07	DESC: SOCIAL MEDIA		ASN:							
01/01/19	***** BEGINNING BALANCE *				0.00	32,150.00	0.00	32150.00	-----	
01/09/19	APE	37828-37846	RAWLE MURDY ASSOCIATES, I	3025.00			3,025.00	0.00	35175.00	-----
01/31/19	***** MONTHLY TOTALS ****						3,025.00	0.00	35175.00	-----
01/31/19	***** ACCOUNT TOTALS ***				0.00	35,175.00	0.00	35175.00	*****	
ACCOUNT # 24-4926-393-00	DESC: VISITOR CENTER OPERATIONS		ASN:							
01/01/19	***** BEGINNING BALANCE *				0.00	80,423.44	35.03	80388.41	-----	

DETAIL GENERAL LEDGER										
PAGE 7										
BC1753	TRANSACTION		PURCHASE	BEGINNING 01/01/19	ENDING 01/31/19	TRANSACTION		BEGINNING	ENDING	
DATE	TYPE	ID		DESCRIPTION	AMOUNT	BALANCE	DEBITS	CREDITS	BALANCE	
ACCOUNT # 24-4926-393-00	DESC: VISITOR CENTER OPERATIONS		ASN:	CONTINUED						
01/01/19	APE	DEC.2018		CASHIERS CHAMBER OF COME	6200.00					
*****							6,200.00	0.00		86588.41
01/02/19	APE	137999		JACKSON CO. CHAMBER OF CO	6000.00					
01/02/19	APE	137999		JACKSON CO. CHAMBER OF CO	780.00					
01/02/19	APE	137999		JACKSON CO. CHAMBER OF CO	160.00					
01/02/19	APE	137999		JACKSON CO. CHAMBER OF CO	188.67					
01/02/19	APE	JAN.2019		CASHIERS CHAMBER OF COME	5500.00					
01/02/19	APE	JAN.2019		CASHIERS CHAMBER OF COME	700.00					
*****							13,328.67	0.00		99917.08
01/31/19				***** MONTHLY TOTALS ****			19,528.67	0.00		99917.08
01/31/19				***** ACCOUNT TOTALS ***			0.00	99,952.11	35.03	99917.08
ACCOUNT # 24-4926-393-01	DESC: PUBLIC RELATIONS		ASN:							
01/01/19				***** BEGINNING BALANCE *		0.00	45,674.79	30.83		45643.96
01/24/19	APE	10-0119		PINEAPPLE PUBLIC RELATION	6716.66					
*****							6,716.66	0.00		52360.62
01/31/19				***** MONTHLY TOTALS ****			6,716.66	0.00		52360.62
01/31/19				***** ACCOUNT TOTALS ***			0.00	52,391.45	30.83	52360.62
ACCOUNT # 24-4926-393-02	DESC: CONTRACTED SERVICES		ASN:							
01/01/19				***** BEGINNING BALANCE *		0.00	10,999.98	0.00		10999.98
01/28/19	JOE	JE-190519*TL		ADM COST JAN, 2019 ADM CO			1,833.33	0.00		12833.31
*****							1,833.33	0.00		12833.31
01/31/19				***** MONTHLY TOTALS ****			1,833.33	0.00		12833.31
01/31/19				***** ACCOUNT TOTALS ***			0.00	12,833.31	0.00	12833.31
ACCOUNT # 24-4926-393-03	DESC: CONTRACTED SERVICES-RECORDING		ASN:							
01/01/19				***** BEGINNING BALANCE *		0.00	137.50	0.00		137.50
01/24/19	APE	2018-04		DEBRA B. COFFEY	187.50					
*****							187.50	0.00		325.00
01/31/19				***** MONTHLY TOTALS ****			187.50	0.00		325.00
01/31/19				***** ACCOUNT TOTALS ***			0.00	325.00	0.00	325.00
ACCOUNT # 24-4926-393-04	DESC: CONTRACTED SERVICES-MGT		ASN:							
01/01/19				***** BEGINNING BALANCE *		0.00	0.00	0.00		0.00
*****							0.00	0.00		0.00
				***** MONTHLY TOTALS ****			0.00	0.00		0.00
				***** ACCOUNT TOTALS ***			0.00	0.00	0.00	0.00
ACCOUNT # 24-4926-393-05	DESC: CONTRACTED-WEBSITE		ASN:							
01/01/19				***** BEGINNING BALANCE *		0.00	6,770.00	0.00		6770.00
*****							0.00	0.00		6770.00
				***** MONTHLY TOTALS ****			0.00	0.00		6770.00

DETAIL GENERAL LEDGER

BC1753	TRANSACTION PURCHASE		BEGINNING 01/01/19	ENDING 01/31/19	BEGINNING	ENDING	BEGINNING	ENDING
TRANS DATE	TYPE	ID	DESCRIPTION	AMOUNT	BALANCE	DEBITS	CREDITS	BALANCE
ACCOUNT # 24-4926-393-05	DESC: CONTRACTED-WEBSITE		ASN: =====>	CONTINUED	<=====			
	***** ACCOUNT TOTALS ***				0.00	6,770.00	0.00	6770.00
ACCOUNT # 24-4926-393-06	DESC: CONTRACTED-AD FIRM RETAINER		ASN:					
01/01/19	***** BEGINNING BALANCE *				0.00	29,250.00	0.00	29250.00
01/09/19	APE	37828-37846	RAWLE MURDY ASSOCIATES, I	4875.00		4,875.00	0.00	34125.00
01/31/19	***** MONTHLY TOTALS ****					4,875.00	0.00	34125.00
01/31/19	***** ACCOUNT TOTALS ***				0.00	34,125.00	0.00	34125.00
ACCOUNT # 24-4926-393-07	DESC: CONTRACTED SERVICES-STR		ASN:					
01/01/19	***** 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:					
01/01/19	***** BEGINNING BALANCE *				0.00	1,247.82	0.00	1247.82
01/09/19	APE	37828-37846	RAWLE MURDY ASSOCIATES, I	872.33		872.33	0.00	2120.15
01/31/19	***** MONTHLY TOTALS ****					872.33	0.00	2120.15
01/31/19	***** ACCOUNT TOTALS ***				0.00	2,120.15	0.00	2120.15
ACCOUNT # 24-4926-393-09	DESC: CONTRACTED SERVICES-MAGELLAN		ASN:					
01/01/19	***** 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:					
01/01/19	***** BEGINNING BALANCE *				0.00	29,120.00	0.00	29120.00
01/09/19	APE	2019100	YOUNG STRATEGIES INC.	7280.00		7,280.00	0.00	36400.00
01/31/19	***** MONTHLY TOTALS ****					7,280.00	0.00	36400.00
01/31/19	***** ACCOUNT TOTALS ***				0.00	36,400.00	0.00	36400.00
ACCOUNT # 24-4926-393-11	DESC: SOFTWARE, INTERNET, MISC SERVICES		ASN:					
01/01/19	***** BEGINNING BALANCE *				0.00	1,428.37	28.84	1399.53

TRANS DATE	TYPE	TRANSACTION ID	PURCHASE DESCRIPTION	BEGINNING 01/01/19 AMOUNT	ENDING 01/31/19 TRANSACTION AMOUNT	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
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ACCOUNT # 24-4926-393-11    DESC: SOFTWARE,INTERNET,MISC SERVICES    ASN:    =====>    CONTINUED    <=====

01/10/19	APE	011319	BUSINESS CARD		200.70				
01/10/19	APJ	011319	BUSINESS CARD		<2.57>				
01/10/19	APJ	011319	BUSINESS CARD		<1.14>				
*****							200.70	3.71	1596.52
01/31/19	***** MONTHLY TOTALS ****						200.70	3.71	1596.52

01/31/19	***** ACCOUNT TOTALS ***					0.00	1,629.07	32.55	1596.52
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ACCOUNT # 24-4926-399-00    DESC: CONTRACTED SERVICES    ASN:

01/01/19	***** 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
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ACCOUNT # 24-4926-412-00    DESC: BUILDING RENT    ASN:

01/01/19	***** BEGINNING BALANCE *					0.00	500.00	0.00	500.00
01/28/19	JOE	JE-190518*TL	TDA RENT AUG-JAN TDA RENT				3,000.00	0.00	3500.00
*****							3,000.00	0.00	3500.00
01/31/19	***** MONTHLY TOTALS ****						3,000.00	0.00	3500.00

01/31/19	***** ACCOUNT TOTALS ***					0.00	3,500.00	0.00	3500.00
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ACCOUNT # 24-4926-454-00    DESC: INSURANCE    ASN:

01/01/19	***** BEGINNING BALANCE *					0.00	200.00	0.00	200.00
*****							0.00	0.00	200.00
***** MONTHLY TOTALS ****						0.00	0.00	200.00	

***** ACCOUNT TOTALS ***						0.00	200.00	0.00	200.00
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ACCOUNT # 24-4926-491-00    DESC: DUES AND SUBSCRIPTIONS    ASN:

01/01/19	***** BEGINNING BALANCE *					0.00	0.00	0.00	0.00
01/09/19	APE	138766	DESTINATIONS INTERNATIONA		1500.00				
*****							1,500.00	0.00	1500.00
01/31/19	***** MONTHLY TOTALS ****						1,500.00	0.00	1500.00

01/31/19	***** ACCOUNT TOTALS ***					0.00	1,500.00	0.00	1500.00
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ACCOUNT # 24-4926-550-00    DESC: CAPITAL OUTLAY    ASN:

01/01/19	***** BEGINNING BALANCE *					0.00	3,805.71	209.72	3595.99
*****							0.00	0.00	3595.99
***** MONTHLY TOTALS ****						0.00	0.00	3595.99	

***** ACCOUNT TOTALS ***						0.00	3,805.71	209.72	3595.99
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TRANS BEGINNING 01/01/19 ENDING 01/31/19  
 DATE TYPE ID PURCHASE DESCRIPTION TRANSACTION AMOUNT BEGINNING BALANCE DEBITS CREDITS ENDING BALANCE

ACCOUNT # 24-4926-550-00 DESC: CAPITAL OUTLAY ASN: =====> CONTINUED <=====

ACCOUNT # 24-4926-550-01 DESC: CAPITAL PROJECTS ASN:

01/01/19			***** BEGINNING BALANCE *			0.00	0.00	0.00	0.00
*****							0.00	0.00	0.00
			***** MONTHLY TOTALS ****				0.00	0.00	0.00
			***** ACCOUNT TOTALS ***			0.00	0.00	0.00	0.00

ACCOUNT # 24-4926-699-00 DESC: GRANTS ASN:

01/01/19			***** BEGINNING BALANCE *			0.00	4,500.00	0.00	4500.00
01/09/19	APE	1/10/18	DILLSBORO MERCHANTS ASSOC	1450.00			1,450.00	0.00	5950.00
01/24/19	APE	2018LUMINARI	DILLSBORO MERCHANTS ASSOC	1450.00			1,450.00	0.00	7400.00
01/31/19			***** MONTHLY TOTALS ****				2,900.00	0.00	7400.00
01/31/19			***** ACCOUNT TOTALS ***			0.00	7,400.00	0.00	7400.00

ACCOUNT # 24-4926-699-01 DESC: SPECIAL PROJECTS ASN:

01/01/19			***** 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:

01/01/19			***** BEGINNING BALANCE *			0.00	1,250.00	0.00	1250.00
01/10/19	APE	138771	WCU CAMPUS RECREATION & W	1200.00			1,200.00	0.00	2450.00
01/31/19			***** MONTHLY TOTALS ****				1,200.00	0.00	2450.00
01/31/19			***** ACCOUNT TOTALS ***			0.00	2,450.00	0.00	2450.00

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

01/01/19			***** 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:

01/01/19			***** BEGINNING BALANCE *			0.00	1,100.00	0.00	1100.00
*****							0.00	0.00	1100.00
			***** MONTHLY TOTALS ****				0.00	0.00	1100.00



DETAIL GENERAL LEDGER

BC1753		PURCHASE		BEGINNING	01/01/19	ENDING	01/31/19			
TRANS	TRANSACTION	TRANSACTION	BEGINNING	TRANSACTION	BEGINNING	ENDING	BEGINNING	DEBITS	CREDITS	ENDING
DATE	TYPE	ID	AMOUNT	DESCRIPTION	AMOUNT	AMOUNT	BALANCE			BALANCE
ACCOUNT # 24-4926-990-00    DESC: CONTINGENCY    ASN:    =====>    CONTINUED    <=====										
***** ACCOUNT TOTALS ***										
							0.00	1,100.00	0.00	1100.00
*****										