

JACKSON COUNTY TOURISM
DEVELOPMENT
AUTHORITY



FINANCIAL REPORT
AUGUST 31, 2022

JACKSON COUNTY TOURISM DEVELOPMENT AUTHORITY

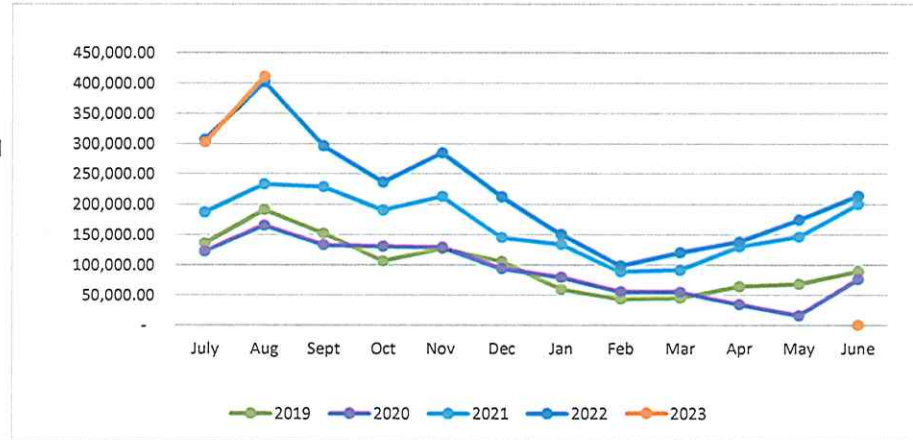
August 31, 2022

- * August Room Occupancy Tax collections totaled \$410,096.47 with \$853.17 collected for penalties. The YTD collection total is \$712,663.58 -34.60% of budget. The Airbnb total was \$51,654.48; the Home Away/VRBO total was \$85,592.84 and the VACASA,NC total was \$12,158.74.
- * 98 accounts reported for July rentals (decrease of 17 accounts from last year). The collections were up 2.12% from the same period in 2021.

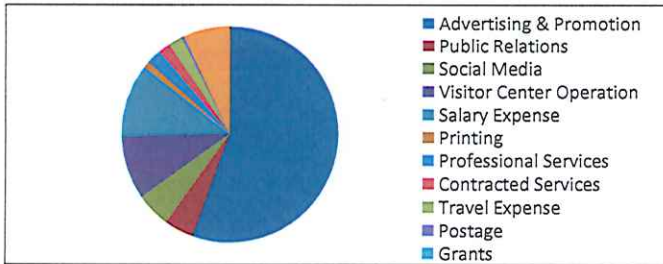
* The cash balance at August 31, 2022 is \$851,239.13 and investments total \$2,000,000.

The expenses for August were \$141,240.91. The FYTD expenses totaled \$312,196.73 with encumbrances of \$123,629.83, for a combined total of \$435,826.56 - 16.41% of budget.

Fiscal YTD Collections



TDA Expenses as of August 31, 2022

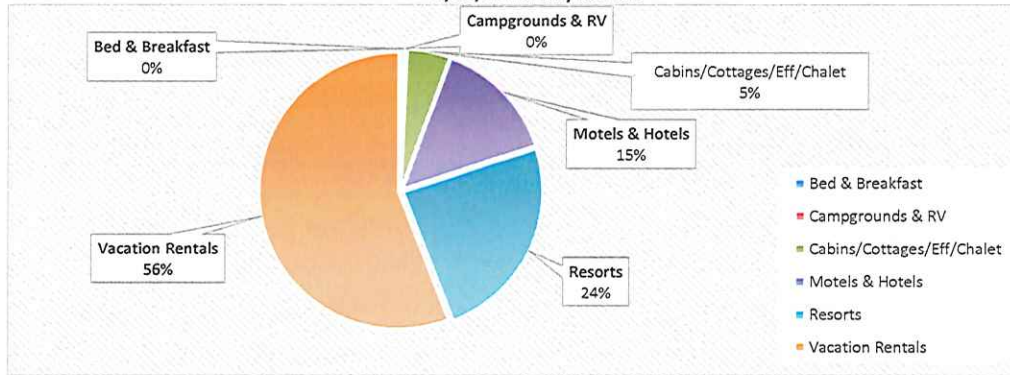


Advertising & Promotion	\$ 78,460.14
Public Relations	\$ 6,250.00
Social Media	\$ 7,200.00
Visitor Center Operation	\$ 13,355.67
Salary Expense	\$ 15,518.06
Printing	\$ 1,338.13
Professional Services	\$ 3,154.17
Contracted Services	\$ 2,386.28
Travel Expense	\$ 3,004.48
Postage	\$ 730.51
Grants	\$ -
Other	\$ 9,843.47
Total	\$ 141,240.91

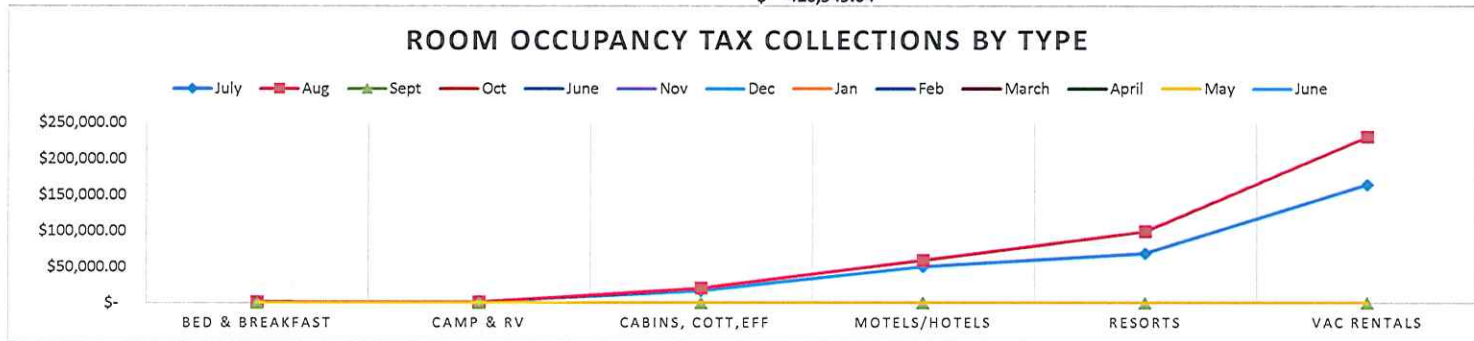
	2019	2020	2021	2022	2023
July	135,881.68	122,421.68	187,832.18	306,871.17	302,567.11
Aug	191,736.34	166,057.35	233,507.83	402,414.91	410,949.64
Sept	152,650.37	133,172.02	228,972.44	296,676.95	
Oct	106,838.84	130,912.47	191,265.61	236,495.92	
Nov	127,342.88	129,268.34	213,445.79	285,094.57	
Dec	106,016.63	93,829.84	145,657.78	212,552.55	
Jan	60,207.39	79,652.13	134,351.26	150,929.14	
Feb	43,528.62	55,878.75	89,094.11	98,820.63	
Mar	45,185.00	55,161.52	91,596.16	120,494.03	
Apr	64,498.34	34,404.69	130,350.75	138,246.01	
May	68,385.86	15,854.63	146,638.28	175,198.14	
June	89,275.51	76,044.67	200,754.27	213,644.17	-
Total	\$ 1,191,547.46	\$ 1,092,658.09	\$ 1,993,466.46	\$ 2,637,438.19	\$ 713,516.75



**Room Occupancy Tax Collections
8/31/22 for July Rentals**



Bed & Breakfast	\$	1,597.98
Campgrounds & RV	\$	993.51
Cabins/Cottages/Eff/Chalet	\$	20,272.84
Motels & Hotels	\$	59,286.65
Resorts	\$	99,052.89
Vacation Rentals	\$	229,745.77
	\$	<u>410,949.64</u>



COLLECTIONS BY TYPE

	Bed & Breakfast	Camp & Rv	Cabins, Cott, Eff	Motels/Hotels	Resorts	Vac Rentals	Totals
July	\$ 1,680.89	\$ 531.62	\$ 16,926.78	\$ 50,646.80	\$ 68,917.02	\$ 163,864.00	\$ 302,567.11
Aug	\$ 1,597.98	\$ 993.51	\$ 20,272.84	\$ 59,286.65	\$ 99,052.89	\$ 229,745.77	\$ 410,949.64
Sept							\$ -
Oct							\$ -
Nov							\$ -
Dec							\$ -
Jan							\$ -
Feb							\$ -
March							\$ -
April							\$ -
May							\$ -
June							\$ -
	\$ 3,278.87	\$ 1,525.13	\$ 37,199.62	\$ 109,933.45	\$ 167,969.91	\$ 393,609.77	\$ 713,516.75
% By Type	0.46%	0.21%	5.21%	15.41%	23.54%	55.16%	100.00%



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

Month	Tax Collected	# Units Reporting	% of Inc/Dec
July-2021	\$ 306,871.17	107	
July-2022	\$ 302,567.11	79	-1.40%
	\$ (4,304.06)	-28	
August-2021	\$ 402,414.91	115	
August-2022	\$ 410,949.64	98	2.12%
	\$ 8,534.73	-17	
September-2021	\$ 296,676.95	93	
September-2022	\$ -		-100.00%
	\$ (296,676.95)	-93	
October-2021	\$ 236,495.92	93	
October-2022	\$ -		-100.00%
	\$ (236,495.92)	-93	
November-2021	\$ 285,094.57	93	
November-2022	\$ -		-100.00%
	\$ (285,094.57)	-93	
December-2021	\$ 212,552.55	86	
December-2022	\$ -		-100.00%
	\$ (212,552.55)	-86	
January-2022	\$ 150,929.14	71	
January-2023	\$ -		-100.00%
	\$ (150,929.14)	-71	
February-2022	\$ 98,820.63	71	
February-2023	\$ -		-100.00%
	\$ (98,820.63)	-71	
March-2022	\$ 120,494.03	70	
March-2023	\$ -		-100.00%
	\$ (120,494.03)	-70	
April-2022	\$ 138,246.01	65	
April-2023	\$ -		-100.00%
	\$ (138,246.01)	-65	
May-2022	\$ 175,198.14	73	
May-2023	\$ -		-100.00%
	\$ (175,198.14)	-73	
June-2022	\$ 213,644.17	80	
June-2023	\$ -		-100.00%
	\$ (213,644.17)	-80	
FYTD 2022	\$ 2,637,438.19		
FYTD 2023	\$ 713,516.75		

COUNTY OF JACKSON
 Trial Balance - Balance Sheet Accounts
 Report dates 08/01/2022 - thru - 08/31/2022

Account Number	Account Description	Beginning Balance Dr (Cr)	Debits	Credits	Ending Balance Dr (Cr)
24-1110-000-00	CASH ON HAND	581,338.83	539,233.36	269,333.06	851,239.13
24-1130-000-00	CASH IN TIME DEPOSIT	2,000,000.00	0.00	0.00	2,000,000.00
24-1231-000-00	ACCOUNTS RECEIVABLE	304,044.32	0.00	0.00	304,044.32
24-1232-892-00	ACCTS RECEIVABLE SALES TAX	4,392.92	32.08	0.00	4,425.00
24-1232-893-00	ACCTS RECEIVABLE SALES TAX	0.00	5.96	0.00	5.96
Total Asset		2,889,776.07	539,271.40	269,333.06	3,159,714.41
24-2100-000-00	ACCOUNTS PAYABLE	(1,801.70)	143,118.68	141,316.98	0.00
24-2200-000-00	ACCRUED VACATION PAYABLE	(205.38)	0.00	0.00	(205.38)
24-2200-175-00	FEDERAL TAX PAYABLE	0.00	1,527.59	1,527.59	0.00
24-2200-176-00	STATE TAX PAYABLE	0.00	514.00	514.00	0.00
24-2200-181-00	FICA TAX PAYABLE	0.00	1,184.29	817.06	367.23
24-2200-182-00	RETIREMENT PAYABLE	(2,144.14)	2,144.16	1,968.73	(1,968.71)
24-2200-187-00	MEDICARE TAX PAYABLE	0.00	191.08	191.08	0.00
24-2300-000-11	DUE TO GENERAL	0.00	125,345.06	125,345.06	0.00
24-2900-000-00	FUND BALANCE	(2,561,462.95)	0.00	0.00	(2,561,462.95)
24-2900-000-01	RES BY STATE STATUTE	(190,942.00)	0.00	0.00	(190,942.00)
24-2912-000-00	RESERVE FOR ENCUMBRANCES	122,968.18	132,628.63	131,966.98	123,629.83
24-2912-000-01	RESERVE FOR ENCUMBRANCES-PRIOR YEAR	(122,968.18)	131,966.98	132,628.63	(123,629.83)
24-3000-000-00	REVENUE CONTROL	(304,175.72)	13.13	413,536.74	(717,699.33)
24-4000-000-00	EXPENDITURE CONTROL	170,955.82	159,849.01	18,608.10	312,196.73
Total Liability		(2,889,776.07)	698,482.61	968,420.95	(3,159,714.41)
Total TOURISM DEVELOPMENT AUTH		0.00	1,237,754.01	1,237,754.01	0.00

COUNTY OF JACKSON
 Income Statement
 Report dates 07/01/2022 - thru - 08/31/2022

Account Number	Description	Adjusted Budget 07/01/2022 08/31/2022	Debits and Credits 08/01/2022 08/31/2022	Debits and Credits 07/01/2022 08/31/2022	Encumbrances 07/01/2022 08/31/2022	Balance 07/01/2022 08/31/2022	% Used
24-3230-130-00	JACKSON COUNTY TDA	2,060,000.00	410,096.47	712,663.58	0.00	1,347,336.42	34.60
	TAX REVENUE	2,060,000.00	410,096.47	712,663.58	0.00	1,347,336.42	34.60
24-3270-170-01	JACKSON TDA - PENALTY	5,000.00	853.17	853.17	0.00	4,146.83	17.06
24-3270-190-00	MARKETING AND ADVERTISIN	10,000.00	0.00	0.00	0.00	10,000.00	0.00
	PENALTY & INTEREST	15,000.00	853.17	853.17	0.00	14,146.83	5.69
24-3831-491-00	INVESTMENT EARNINGS	1,000.00	2,573.97	4,182.58	0.00	-3,182.58	418.26
	REVENUES	1,000.00	2,573.97	4,182.58	0.00	-3,182.58	418.26
24-3991-000-00	FUND BALANCE	579,098.00	0.00	0.00	0.00	579,098.00	0.00
	FUND BALANCE	579,098.00	0.00	0.00	0.00	579,098.00	0.00
DEPARTMENT TOTAL Revenue		2,655,098.00	413,523.61	717,699.33	0.00	1,937,398.67	27.03
24-4926-121-00	SALARIES & WAGES	210,000.00	13,178.31	25,024.46	0.00	184,975.54	11.92
24-4926-170-00	BOARD MEMBER EXPENSE	900.00	0.00	58.35	0.00	841.65	6.48
24-4926-181-00	SOCIAL SECURITY CONTRIBU	13,020.00	449.83	1,184.29	0.00	11,835.71	9.10
24-4926-182-00	RETIREMENT EXPENSE	25,410.00	1,316.11	2,749.50	0.00	22,660.50	10.82
24-4926-183-00	HOSPITALIZATION INSURANC	22,758.00	160.98	1,425.27	0.00	21,332.73	6.26
24-4926-185-00	UNEMPLOYMENT INSURANCE	780.00	16.25	53.91	0.00	726.09	6.91
24-4926-186-00	WORKMAN'S COMPENSATION	2,055.00	205.50	2,260.50	0.00	-205.50	110.00
24-4926-187-00	MEDICARE TAX	3,045.00	191.08	362.85	0.00	2,682.15	11.92
24-4926-190-00	PROFESSIONAL SER-COUNTY	16,250.00	1,354.17	2,708.34	0.00	13,541.66	16.67
24-4926-191-00	PROFESSIONAL SER-AUDIT	7,200.00	1,800.00	3,600.00	0.00	3,600.00	50.00
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	6,000.00	0.00	0.00	0.00	6,000.00	0.00
24-4926-299-00	MISCELLANEOUS	10,520.00	229.50	1,289.72	0.00	9,230.28	12.26
24-4926-311-00	TRAVEL	49,550.00	3,004.48	11,295.37	2,968.18	35,286.45	28.79
24-4926-321-00	TELEPHONE	5,800.00	119.03	239.06	0.00	5,560.94	4.12
24-4926-321-01	TELEPHONE-VISITOR CENTER	4,430.00	754.35	1,509.92	0.00	2,920.08	34.08
24-4926-325-00	POSTAGE	34,678.00	730.51	791.03	0.00	33,886.97	2.28
24-4926-331-00	UTILITIES	2,000.00	439.72	479.72	0.00	1,520.28	23.99
24-4926-341-00	PRINTING	106,741.00	0.00	1,338.13	7,861.65	97,541.22	8.62
24-4926-351-00	REPAIRS & MAINT-BUILDING	500.00	0.00	0.00	0.00	500.00	0.00
24-4926-370-00	AD FIRM MEDIA	473,310.00	17,782.37	60,540.60	0.00	412,769.40	12.79
24-4926-370-01	WEBSITE SERVICE	21,600.00	1,600.00	3,400.00	0.00	18,200.00	15.74

COUNTY OF JACKSON
 Income Statement
 Report dates 07/01/2022 - thru - 08/31/2022

Account Number	Description	Adjusted Budget 07/01/2022 08/31/2022	Debits and Credits 08/01/2022 08/31/2022	Debits and Credits 07/01/2022 08/31/2022	Encumbrances 07/01/2022 08/31/2022	Balance 07/01/2022 08/31/2022	% Used
24-4926-370-02	CREATIVE & PRODUCTION SE	90,000.00	17,017.33	17,224.83	0.00	72,775.17	19.14
24-4926-370-03	DIGITAL CAMPAIGN REPORTI	13,200.00	1,000.00	2,100.00	0.00	11,100.00	15.91
24-4926-370-04	E-MAIL CAMPAIGNS	21,600.00	600.00	2,300.00	0.00	19,300.00	10.65
24-4926-370-05	SEM MANAGEMENT	18,000.00	1,200.00	2,700.00	0.00	15,300.00	15.00
24-4926-370-09	SOCIAL MEDIA SPEND	120,000.00	7,200.00	7,200.00	112,800.00	0.00	0.00
24-4926-393-00	VISITOR CENTER OPERATION	168,067.00	13,355.67	35,057.34	0.00	133,009.66	20.86
24-4926-393-01	PUBLIC RELATIONS	105,000.00	6,250.00	18,976.44	0.00	86,023.56	18.07
24-4926-393-02	CONTRACTED SERVICES	22,000.00	1,833.33	3,666.66	0.00	18,333.34	16.67
24-4926-393-03	CONTRACTED SERVICES-RECO	1,400.00	0.00	0.00	0.00	1,400.00	0.00
24-4926-393-05	CONTRACTED-WEBSITE	12,500.00	0.00	0.00	0.00	12,500.00	0.00
24-4926-393-06	CONTRACTED-AD FIRM RETAI	60,840.00	5,070.00	10,140.00	0.00	50,700.00	16.67
24-4926-393-07	CONTRACTED SERVICES-STR	8,280.00	0.00	0.00	0.00	8,280.00	0.00
24-4926-393-08	CONTRACTED-AD FIRM MISC	13,192.00	1,342.16	2,494.21	0.00	10,697.79	18.91
24-4926-393-11	SOFTWARE, INTERNET, MISC S	54,024.00	32,848.28	34,789.03	0.00	19,234.97	64.40
24-4926-393-14	CONTRACTED SERVICES-HR O	6,259.00	552.95	708.90	0.00	5,550.10	11.33
24-4926-393-15	RESEARCH AND ANALYTICS	68,500.00	0.00	35,450.00	0.00	33,050.00	51.75
24-4926-393-16	VISTNC FARMS APP	1,500.00	0.00	0.00	0.00	1,500.00	0.00
24-4926-412-00	BUILDING RENT	23,280.00	1,900.00	3,800.00	0.00	19,480.00	16.32
24-4926-454-00	INSURANCE	3,447.00	0.00	0.00	0.00	3,447.00	0.00
24-4926-491-00	DUES AND SUBSCRIPTIONS	7,362.00	899.00	7,688.30	0.00	-326.30	104.43
24-4926-550-00	CAPITAL OUTLAY	5,000.00	0.00	0.00	0.00	5,000.00	0.00
24-4926-550-01	CAPITAL PROJECTS	750,000.00	0.00	0.00	0.00	750,000.00	0.00
24-4926-699-00	GRANTS	50,000.00	0.00	0.00	0.00	50,000.00	0.00
24-4926-699-02	MISCELLANEOUS DONATIONS	8,100.00	6,840.00	7,590.00	0.00	510.00	93.70
24-4926-990-00	CONTINGENCY	5,000.00	0.00	0.00	0.00	5,000.00	0.00
TOURISM DEVELOPMENT AUTHORITY		2,655,098.00	141,240.91	312,196.73	123,629.83	2,219,271.44	16.41
DEPARTMENT TOTAL Expense		-2,655,098.00	-141,240.91	-312,196.73	123,629.83	-2,219,271.44	16.41
Fund 24 TOURISM DEVELOPMENT AUTH		0.00	272,282.70	405,502.60	123,629.83	-281,872.77	21.72

BC2001 BEGINNING 07/01/22 ENDING 08/31/22

TRANS DATE	PO NUMBER	INVOICE NUMBER	CHECK NUMBER	TRANSACTION/ VENDOR NAME	BEGINNING BAL/BUDGET	DEBITS	CREDITS	BALANCE
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ACCOUNT # 24-4926-121-00 DESC: SALARIES & WAGES ASN:

07/01/22				BUDGET BALANCE	210,000.00			0.00
07/08/22	TLJ		JE-230046	JOE: TDA PAYROLL 7/8/22	0.00	5,923.08	0.00	5,923.08
07/22/22	TLJ		JE-230115	JOE: TDA PAYROLL 7/22/22	0.00	5,923.07	0.00	11,846.15
08/05/22	TLJ		JE-230264	JOE: TDA PAYROLL 8/5/22	0.00	5,923.07	0.00	17,769.22
08/19/22	TLJ		JE-230312	JOE: TDA PAYROLL 8/19/22	0.00	7,255.24	0.00	25,024.46
TOTALS					210,000.00	25,024.46	0.00	25,024.46

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

07/01/22				BUDGET BALANCE	900.00			0.00
07/27/22	TLJ		JE-230136	JOE: BANK OF AMERICA- N.B	0.00	58.35	0.00	58.35
TOTALS					900.00	58.35	0.00	58.35

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

07/01/22				BUDGET BALANCE	13,020.00			0.00
07/08/22	TLJ		JE-230048	JOE: TDA TAX DRAFT PAYROL	0.00	367.23	0.00	367.23
07/22/22	TLJ		JE-230116	JOE: TDA PAYROLL TAX DRAF	0.00	367.23	0.00	734.46
08/19/22	TLJ		JE-230313	JOE: TDA TAX DRAFT 8/19/2	0.00	449.83	0.00	1,184.29
TOTALS					13,020.00	1,184.29	0.00	1,184.29

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

07/01/22				BUDGET BALANCE	25,410.00			0.00
07/08/22	TLJ		JE-230048	JOE: TDA TAX DRAFT PAYROL	0.00	716.70	0.00	716.70
07/22/22	TLJ		JE-230116	JOE: TDA PAYROLL TAX DRAF	0.00	716.69	0.00	1,433.39
08/19/22	TLJ		JE-230313	JOE: TDA TAX DRAFT 8/19/2	0.00	671.09	0.00	2,104.48
TOTALS					25,410.00	2,104.48	0.00	2,104.48

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

07/01/22				BUDGET BALANCE	22,758.00			0.00
07/25/22		07/12/22	01*283347	BCBS OF NC	0.00	1,107.23	0.00	1,107.23
07/25/22		503251	01*283524	COMPANION LIFE INSURANCE	0.00	157.06	0.00	1,264.29

ACCOUNT ACTIVITY ANALYSIS

BC2001

BEGINNING 07/01/22 ENDING 08/31/22

TRANS DATE	PO NUMBER	INVOICE NUMBER	CHECK NUMBER	TRANSACTION/ VENDOR NAME	BEGINNING BAL/BUDGET	DEBITS	CREDITS	BALANCE
ACCOUNT # 24-4926-183-00 DESC: HOSPITALIZATION INSURANCE ASN: =====> CONTINUED <=====								
08/25/22		517170	01*284246	COMPANION LIFE INSURANCE	0.00	160.98	0.00	1,425.27
TOTALS					22,758.00	1,425.27	0.00	1,425.27

ACCOUNT # 24-4926-185-00 DESC: UNEMPLOYMENT INSURANCE ASN:								
07/01/22				BUDGET BALANCE	780.00			0.00
07/08/22	TLJ		JE-230048	JOE: TDA TAX DRAFT PAYROL	0.00	26.28	0.00	26.28
07/22/22	TLJ		JE-230116	JOE: TDA PAYROLL TAX DRAF	0.00	11.38	0.00	37.66
08/19/22	TLJ		JE-230313	JOE: TDA TAX DRAFT 8/19/2	0.00	16.25	0.00	53.91
TOTALS					780.00	53.91	0.00	53.91

ACCOUNT # 24-4926-186-00 DESC: WORKMAN'S COMPENSATION ASN:								
07/01/22				BUDGET BALANCE	2,055.00			0.00
07/06/22		INV2223001	01*283056	NCACC-NCCL & PIPF	0.00	2,055.00	0.00	2,055.00
08/25/22		1000294428	UNPAID	ACCIDENT FUND INSURANCE	0.00	0.00	205.50	1,849.50
08/25/22		1000294428	UNPAID	ACCIDENT FUND INSURANCE	0.00	205.50	0.00	2,055.00
08/25/22		1000294287	01*284241	ACCIDENT FUND INSURANCE	0.00	205.50	0.00	2,260.50
TOTALS					2,055.00	2,466.00	205.50	2,260.50

ACCOUNT # 24-4926-187-00 DESC: MEDICARE TAX ASN:								
07/01/22				BUDGET BALANCE	3,045.00			0.00
07/08/22	TLJ		JE-230048	JOE: TDA TAX DRAFT PAYROL	0.00	85.88	0.00	85.88
07/22/22	TLJ		JE-230116	JOE: TDA PAYROLL TAX DRAF	0.00	85.89	0.00	171.77
08/19/22	TLJ		JE-230313	JOE: TDA TAX DRAFT 8/19/2	0.00	105.20	0.00	276.97
TOTALS					3,045.00	276.97	0.00	276.97

ACCOUNT # 24-4926-190-00 DESC: PROFESSIONAL SER-COUNTY ASN:								
07/01/22				BUDGET BALANCE	16,250.00			0.00
07/29/22	TLJ		JE-230157	JOE: TDA ADMIN JULY,2022	0.00	1,354.17	0.00	1,354.17
TOTALS					16,250.00	1,354.17	0.00	1,354.17

ACCOUNT ACTIVITY ANALYSIS

BC2001

BEGINNING 07/01/22 ENDING 08/31/22

TRANS DATE	PO NUMBER	INVOICE NUMBER	CHECK NUMBER	TRANSACTION/ VENDOR NAME	BEGINNING BAL/BUDGET	DEBITS	CREDITS	BALANCE
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ACCOUNT # 24-4926-190-00 DESC: PROFESSIONAL SER-COUNTY ASN: =====> CONTINUED <=====

ACCOUNT # 24-4926-191-00 DESC: PROFESSIONAL SER-AUDIT ASN:

07/01/22				BUDGET BALANCE	7,200.00			0.00
07/06/22		230652	01*283259	MARTIN STARNES & ASSOCIAT	0.00	1,800.00	0.00	1,800.00
08/19/22		230861	01*284254	MARTIN STARNES & ASSOCIAT	0.00	1,800.00	0.00	3,600.00
TOTALS					7,200.00	3,600.00	0.00	3,600.00

ACCOUNT # 24-4926-192-00 DESC: LEGAL SERVICES ASN:

07/01/22				BUDGET BALANCE	2,000.00			0.00
TOTALS					2,000.00	0.00	0.00	0.00

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

TOTALS					6,000.00	0.00	0.00	0.00
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ACCOUNT # 24-4926-299-00 DESC: MISCELLANEOUS ASN:

07/06/22		07/01/2022	01*283208	GREAT SMOKIES STORAGE	0.00	660.00	0.00	660.00
07/08/22		22-710	01*283182	NATIONAL COMMUNICATIONS,	0.00	151.94	0.00	811.94
07/11/22		062822	01*283158	BUSINESS CARD	0.00	0.00	1.75	810.19
07/11/22		22-710	01*283182	NATIONAL COMMUNICATIONS,	0.00	0.00	9.94	800.25
07/25/22		1170	01*283544	KRYSTAL CLEAN LLC	0.00	160.00	0.00	960.25
07/27/22		TLJ	JE-230136	JOE: BANK OF AMERICA- N.B	0.00	99.97	0.00	1,060.22
08/05/22		1175	01*283985	KRYSTAL CLEAN LLC	0.00	200.00	0.00	1,260.22
08/11/22		212494	01*284108	CHEROKEE BOTTLED WATER	0.00	11.74	0.00	1,271.96
08/11/22		217840	01*284108	CHEROKEE BOTTLED WATER	0.00	11.74	0.00	1,283.70
08/11/22		217418	01*284108	CHEROKEE BOTTLED WATER	0.00	8.01	0.00	1,291.71
08/25/22		212494	01*284108	CHEROKEE BOTTLED WATER	0.00	0.00	0.74	1,290.97
08/25/22		217418	01*284108	CHEROKEE BOTTLED WATER	0.00	0.00	0.51	1,290.46
08/25/22		217840	01*284108	CHEROKEE BOTTLED WATER	0.00	0.00	0.74	1,289.72
TOTALS					10,520.00	1,303.40	13.68	1,289.72

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

07/01/22				BUDGET BALANCE	49,550.00			0.00
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ACCOUNT ACTIVITY ANALYSIS

BC2001

BEGINNING 07/01/22 ENDING 08/31/22

TRANS DATE	PO NUMBER	INVOICE NUMBER	CHECK NUMBER	TRANSACTION/ VENDOR NAME	BEGINNING BAL/BUDGET	DEBITS	CREDITS	BALANCE
ACCOUNT # 24-4926-311-00					DESC: TRAVEL ASN: =====> CONTINUED <=====			
07/01/22	230001	2022CONV	01*283029	DESTINATIONS INTERNATIONA	0.00	995.00	0.00	995.00
07/01/22	230001	2022CONV	01*283029	DESTINATIONS INTERNATIONA	0.00	995.00	0.00	1,990.00
07/08/22	230028	26153	01*283112	SOUTHEAST TOURISM SOCIETY	0.00	615.00	0.00	2,605.00
07/08/22	230028	26153	01*283112	SOUTHEAST TOURISM SOCIETY	0.00	515.00	0.00	3,120.00
07/27/22		TLJ	JE-230136	JOE: BANK OF AMERICA- N.B	0.00	2,805.36	0.00	5,925.36
07/27/22		TLJ	JE-230137	JOE: BANK OF AMERICA-C.SU	0.00	2,365.53	0.00	8,290.89
08/02/22	230023	ETSO.CONF	UNPAID	U.S. TRAVEL ASSOCIATION	0.00	0.00	2,400.00	5,890.89
08/02/22		072222	02*9705	NICHOLAS J BREEDLOVE	0.00	863.12	0.00	6,754.01
08/02/22		072722	02*9765	CALEB MICHAEL SULLIVAN	0.00	632.12	0.00	7,386.13
08/02/22	230023	ETSO.CONF	UNPAID	U.S. TRAVEL ASSOCIATION	0.00	2,400.00	0.00	9,786.13
08/05/22		08/14/2022	01*283830	SOUTHEAST TOURISM SOCIETY	0.00	615.00	0.00	10,401.13
08/16/22		08/11/2022	02*9811	NICHOLAS J BREEDLOVE	0.00	352.00	0.00	10,753.13
08/16/22		08/11/2022	02*9844	CALEB MICHAEL SULLIVAN	0.00	542.24	0.00	11,295.37
TOTALS					49,550.00	13,695.37	2,400.00	11,295.37

ACCOUNT # 24-4926-321-00					DESC: TELEPHONE ASN:			
07/01/22				BUDGET BALANCE	5,800.00			0.00
07/05/22	122716		01*283199	BALSAMWEST	0.00	484.67	0.00	484.67
07/05/22	230058			CASHIERS AREA CHAMBER	0.00	0.00	181.65	303.02
07/08/22	230130			CASHIERS AREA CHAMBER	0.00	0.00	182.99	120.03
08/02/22	127322		01*283907	BALSAMWEST	0.00	483.59	0.00	603.62
08/24/22	230982			CASHIERS CHAMBER OF COMM	0.00	0.00	364.56	239.06
TOTALS					5,800.00	968.26	729.20	239.06

ACCOUNT # 24-4926-321-01					DESC: TELEPHONE-VISITOR CENTERS ASN:			
07/01/22				BUDGET BALANCE	4,430.00			0.00
07/05/22	121569		01*283199	BALSAMWEST	0.00	389.58	0.00	389.58
07/08/22	121570		01*283199	BALSAMWEST	0.00	365.99	0.00	755.57
08/02/22	126194		01*283907	BALSAMWEST	0.00	388.53	0.00	1,144.10
08/15/22	126195		01*284167	BALSAMWEST	0.00	365.82	0.00	1,509.92
TOTALS					4,430.00	1,509.92	0.00	1,509.92

ACCOUNT # 24-4926-325-00					DESC: POSTAGE ASN:			
07/01/22				BUDGET BALANCE	34,678.00			0.00

ACCOUNT ACTIVITY ANALYSIS

BC2001

BEGINNING 07/01/22 ENDING 08/31/22

TRANS DATE	PO NUMBER	INVOICE NUMBER	CHECK NUMBER	TRANSACTION/ VENDOR NAME	BEGINNING BAL/BUDGET	DEBITS	CREDITS	BALANCE
ACCOUNT # 24-4926-325-00 DESC: POSTAGE ASN: =====> CONTINUED <=====								
07/01/22		3315898228	01*282999	PITNEY BOWES INC.	0.00	180.03	0.00	180.03
07/01/22		3315864072	01*282999	PITNEY BOWES INC.	0.00	372.79	0.00	552.82
07/01/22		3315864072	01*282999	PITNEY BOWES INC.	0.00	0.00	19.87	532.95
07/01/22		3315898228	01*282999	PITNEY BOWES INC.	0.00	0.00	7.26	525.69
07/08/22		230131		CASHIERS AREA LEGACY FUND	0.00	0.00	478.72	46.97
07/11/22		062822	01*283158	BUSINESS CARD	0.00	0.00	1.02	45.95
07/27/22		TLJ	JE-230136	JOE: BANK OF AMERICA- N.B	0.00	14.57	0.00	60.52
08/01/22		17VA27312	01*283666	UPS	0.00	13.99	0.00	74.51
08/09/22		3316129448	01*283781	PITNEY BOWES INC.	0.00	372.79	0.00	447.30
08/10/22		3316129448	01*283781	PITNEY BOWES INC.	0.00	0.00	13.91	433.39
08/10/22		3316129448	01*283781	PITNEY BOWES INC.	0.00	0.00	5.96	427.43
08/18/22		17VA27322	01*284126	UPS	0.00	10.95	0.00	438.38
08/23/22		17VA27342	01*284126	UPS	0.00	352.65	0.00	791.03
TOTALS					34,678.00	1,317.77	526.74	791.03

ACCOUNT # 24-4926-331-00 DESC: UTILITIES ASN:								
07/01/22				BUDGET BALANCE	2,000.00			0.00
07/01/22		211821	01*283021	OWENS & GATES LLC	0.00	40.00	0.00	40.00
08/01/22		211822	01*283674	OWENS & GATES LLC	0.00	40.00	0.00	80.00
08/09/22		08/10/2022	01*283776	DUKE ENERGY	0.00	203.92	0.00	283.92
08/24/22		08/25/2022	01*284024	DUKE ENERGY	0.00	195.80	0.00	479.72
TOTALS					2,000.00	479.72	0.00	479.72

ACCOUNT # 24-4926-341-00 DESC: PRINTING ASN:								
07/01/22				BUDGET BALANCE	106,741.00			0.00
07/06/22		7875	01*283237	ASHEVILLE REGIONAL AIRPOR	0.00	1,100.00	0.00	1,100.00
07/25/22		53950-1	01*283505	PANAPRINT INC.	0.00	115.73	0.00	1,215.73
07/27/22		TLJ	JE-230136	JOE: BANK OF AMERICA- N.B	0.00	122.40	0.00	1,338.13
TOTALS					106,741.00	1,338.13	0.00	1,338.13

ACCOUNT # 24-4926-351-00 DESC: REPAIRS & MAINT-BUILDING ASN:								
07/01/22				BUDGET BALANCE	500.00			0.00
TOTALS					500.00	0.00	0.00	0.00

ACCOUNT ACTIVITY ANALYSIS

BC2001

BEGINNING 07/01/22 ENDING 08/31/22

TRANS DATE	PO NUMBER	INVOICE NUMBER	CHECK NUMBER	TRANSACTION/ VENDOR NAME	BEGINNING BAL/BUDGET	DEBITS	CREDITS	BALANCE
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ACCOUNT # 24-4926-351-00 DESC: REPAIRS & MAINT-BUILDING ASN: =====> CONTINUED <=====

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

07/25/22		51273-5129	01*283493	RAWLE MURDY ASSOCIATES, I	0.00	47,758.23	0.00	47,758.23
07/25/22		51273-5129	01*283493	RAWLE MURDY ASSOCIATES, I	0.00	0.00	5,000.00	42,758.23
08/19/22		50919-5093	01*284202	RAWLE MURDY ASSOCIATES, I	0.00	17,782.37	0.00	60,540.60
TOTALS					473,310.00	65,540.60	5,000.00	60,540.60

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

07/01/22				BUDGET BALANCE	21,600.00			0.00
07/25/22		51273-5129	01*283493	RAWLE MURDY ASSOCIATES, I	0.00	1,800.00	0.00	1,800.00
08/19/22		50919-5093	01*284202	RAWLE MURDY ASSOCIATES, I	0.00	1,600.00	0.00	3,400.00
TOTALS					21,600.00	3,400.00	0.00	3,400.00

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

07/01/22				BUDGET BALANCE	90,000.00			0.00
07/25/22		51273-5129	01*283493	RAWLE MURDY ASSOCIATES, I	0.00	207.50	0.00	207.50
08/19/22		50919-5093	01*284202	RAWLE MURDY ASSOCIATES, I	0.00	17,017.33	0.00	17,224.83
TOTALS					90,000.00	17,224.83	0.00	17,224.83

ACCOUNT # 24-4926-370-03 DESC: DIGITAL CAMPAIGN REPORTING ASN:

07/01/22				BUDGET BALANCE	13,200.00			0.00
07/25/22		51273-5129	01*283493	RAWLE MURDY ASSOCIATES, I	0.00	1,100.00	0.00	1,100.00
08/19/22		50919-5093	01*284202	RAWLE MURDY ASSOCIATES, I	0.00	1,000.00	0.00	2,100.00
TOTALS					13,200.00	2,100.00	0.00	2,100.00

ACCOUNT # 24-4926-370-04 DESC: E-MAIL CAMPAIGNS ASN:

07/01/22				BUDGET BALANCE	21,600.00			0.00
07/25/22		51273-5129	01*283493	RAWLE MURDY ASSOCIATES, I	0.00	1,700.00	0.00	1,700.00
08/19/22		50919-5093	01*284202	RAWLE MURDY ASSOCIATES, I	0.00	600.00	0.00	2,300.00

ACCOUNT ACTIVITY ANALYSIS

BC2001

BEGINNING 07/01/22 ENDING 08/31/22

TRANS DATE	PO NUMBER	INVOICE NUMBER	CHECK NUMBER	TRANSACTION/ VENDOR NAME	BEGINNING BAL/BUDGET	DEBITS	CREDITS	BALANCE
ACCOUNT # 24-4926-370-04 DESC: E-MAIL CAMPAIGNS ASN: =====> CONTINUED <=====								
TOTALS					21,600.00	2,300.00	0.00	2,300.00

ACCOUNT # 24-4926-370-05 DESC: SEM MANAGEMENT ASN:

07/01/22				BUDGET BALANCE	18,000.00			0.00
07/25/22		51273-5129	01*283493	RAWLE MURDY ASSOCIATES, I	0.00	1,500.00	0.00	1,500.00
08/19/22		50919-5093	01*284202	RAWLE MURDY ASSOCIATES, I	0.00	1,200.00	0.00	2,700.00
TOTALS					18,000.00	2,700.00	0.00	2,700.00

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

07/01/22				BUDGET BALANCE	168,067.00			0.00
07/06/22		213513-A	UNPAID	JACKSON CO. BD. OF EDUCAT	0.00	0.00	6,000.00	-6,000.00
07/06/22		213513-C	UNPAID	JACKSON CO. BD. OF EDUCAT	0.00	0.00	1,000.00	-7,000.00
07/06/22		213513-A	UNPAID	JACKSON CO. BD. OF EDUCAT	0.00	6,000.00	0.00	-1,000.00
07/06/22		213513-B	UNPAID	JACKSON CO. BD. OF EDUCAT	0.00	852.00	0.00	-148.00
07/06/22		213513-C	UNPAID	JACKSON CO. BD. OF EDUCAT	0.00	1,000.00	0.00	852.00
07/06/22		213513-D	01*283049	JACKSON CO. CHAMBER OF CO	0.00	188.67	0.00	1,040.67
07/06/22		213513-E	01*283049	JACKSON CO. CHAMBER OF CO	0.00	3,500.00	0.00	4,540.67
07/06/22		213513-F	01*283049	JACKSON CO. CHAMBER OF CO	0.00	1,896.00	0.00	6,436.67
07/06/22		213501-A	01*283079	CASHIERS AREA CHAMBER OF	0.00	5,500.00	0.00	11,936.67
07/06/22		213501-B	01*283079	CASHIERS AREA CHAMBER OF	0.00	765.00	0.00	12,701.67
07/06/22		213501-C	01*283079	CASHIERS AREA CHAMBER OF	0.00	2,000.00	0.00	14,701.67
07/08/22		213513-B	UNPAID	JACKSON CO. BD. OF EDUCAT	0.00	0.00	852.00	13,849.67
07/08/22		213513-A	01*283049	JACKSON CO. CHAMBER OF CO	0.00	6,000.00	0.00	19,849.67
07/08/22		213513-B	01*283049	JACKSON CO. CHAMBER OF CO	0.00	852.00	0.00	20,701.67
07/08/22		213513-C	01*283049	JACKSON CO. CHAMBER OF CO	0.00	1,000.00	0.00	21,701.67
08/02/22		213514-A	01*283773	JACKSON CO. CHAMBER OF CO	0.00	6,000.00	0.00	27,701.67
08/02/22		213514-B	01*283773	JACKSON CO. CHAMBER OF CO	0.00	852.00	0.00	28,553.67
08/02/22		213514-C	01*283773	JACKSON CO. CHAMBER OF CO	0.00	188.67	0.00	28,742.34
08/02/22		213502-A	01*283797	CASHIERS AREA CHAMBER OF	0.00	5,500.00	0.00	34,242.34
08/02/22		213502-B	01*283797	CASHIERS AREA CHAMBER OF	0.00	765.00	0.00	35,007.34
08/25/22		08/18/2022	01*284208	CHERYL OSBORNE	0.00	50.00	0.00	35,057.34
TOTALS					168,067.00	42,909.34	7,852.00	35,057.34

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

07/01/22				BUDGET BALANCE	105,000.00			0.00
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BC2001		ACCOUNT ACTIVITY ANALYSIS				PAGE 8		
		BEGINNING 07/01/22		ENDING 08/31/22				
TRANS DATE	PO NUMBER	INVOICE NUMBER	CHECK NUMBER	TRANSACTION/ VENDOR NAME	BEGINNING BAL/BUDGET	DEBITS	CREDITS	BALANCE
ACCOUNT # 24-4926-393-01 DESC: PUBLIC RELATIONS ASN: =====>					CONTINUED <=====			
07/06/22		63939R	01*283268	LOU HAMMOND GROUP ATLANTA	0.00	6,250.00	0.00	6,250.00
07/06/22		63939	01*283268	LOU HAMMOND GROUP ATLANTA	0.00	850.00	0.00	7,100.00
07/25/22		63949	01*283536	LOU HAMMOND GROUP ATLANTA	0.00	5,400.00	0.00	12,500.00
07/25/22		63943	01*283536	LOU HAMMOND GROUP ATLANTA	0.00	226.44	0.00	12,726.44
08/19/22		63952	01*284267	LOU HAMMOND GROUP ATLANTA	0.00	6,250.00	0.00	18,976.44
-								
TOTALS					105,000.00	18,976.44	0.00	18,976.44
ACCOUNT # 24-4926-393-02 DESC: CONTRACTED SERVICES ASN:								
07/01/22				BUDGET BALANCE	22,000.00			0.00
07/29/22	TLJ		JE-230157	JOE: TDA ADMIN JULY,2022	0.00	1,833.33	0.00	1,833.33
-								
TOTALS					22,000.00	1,833.33	0.00	1,833.33
ACCOUNT # 24-4926-393-03 DESC: CONTRACTED SERVICES-RECORDING ASN:								
07/01/22				BUDGET BALANCE	1,400.00			0.00
-								
TOTALS					1,400.00	0.00	0.00	0.00
ACCOUNT # 24-4926-393-05 DESC: CONTRACTED-WEBSITE ASN:								
-								
TOTALS					12,500.00	0.00	0.00	0.00
ACCOUNT # 24-4926-393-06 DESC: CONTRACTED-AD FIRM RETAINER ASN:								
07/25/22		51273-5129	01*283493	RAWLE MURDY ASSOCIATES, I	0.00	5,070.00	0.00	5,070.00
08/19/22		50919-5093	01*284202	RAWLE MURDY ASSOCIATES, I	0.00	5,070.00	0.00	10,140.00
-								
TOTALS					60,840.00	10,140.00	0.00	10,140.00
ACCOUNT # 24-4926-393-07 DESC: CONTRACTED SERVICES-STR ASN:								
07/01/22				BUDGET BALANCE	8,280.00			0.00
-								
TOTALS					8,280.00	0.00	0.00	0.00

ACCOUNT ACTIVITY ANALYSIS

BC2001

BEGINNING 07/01/22 ENDING 08/31/22

TRANS DATE	PO NUMBER	INVOICE NUMBER	CHECK NUMBER	TRANSACTION/ VENDOR NAME	BEGINNING BAL/BUDGET	DEBITS	CREDITS	BALANCE
ACCOUNT # 24-4926-393-07 DESC: CONTRACTED SERVICES-STR ASN: =====> CONTINUED <=====								
ACCOUNT # 24-4926-393-08 DESC: CONTRACTED-AD FIRM MISC ASN:								
07/25/22		51273-5129	01*283493	RAWLE MURDY ASSOCIATES, I	0.00	1,152.05	0.00	1,152.05
08/19/22		50919-5093	01*284202	RAWLE MURDY ASSOCIATES, I	0.00	1,342.16	0.00	2,494.21
TOTALS					13,192.00	2,494.21	0.00	2,494.21

ACCOUNT # 24-4926-393-11 DESC: SOFTWARE, INTERNET, MISC SERVICES ASN:								
07/01/22				BUDGET BALANCE	54,024.00			0.00
07/11/22	062822		01*283158	BUSINESS CARD	0.00	0.00	20.34	-20.34
07/11/22	INV277817		01*283277	IMAGE SOLUTIONS, LLC	0.00	0.00	6.78	-27.12
07/25/22	32027406		01*283547	IMAGE SOLUTIONS, LLC	0.00	247.37	0.00	220.25
07/25/22	32027406		01*283547	IMAGE SOLUTIONS, LLC	0.00	0.00	3.35	216.90
07/27/22	TLJ		JE-230136	JOE: BANK OF AMERICA- N.B	0.00	1,255.87	0.00	1,472.77
07/27/22	TLJ		JE-230137	JOE: BANK OF AMERICA-C.SU	0.00	467.98	0.00	1,940.75
08/05/22	INV7174		01*283963	CROWDRIFF INC.- 116 SPADI	0.00	17,017.09	0.00	18,957.84
08/25/22	INV7147		01*284245	CROWDRIFF INC.- 116 SPADI	0.00	0.00	15,600.00	3,357.84
08/25/22	INV7147		01*284245	CROWDRIFF INC.- 116 SPADI	0.00	15,600.00	0.00	18,957.84
08/25/22	INV7147		01*284245	CROWDRIFF INC.- 116 SPADI	0.00	15,600.00	0.00	34,557.84
08/25/22	32225325		01*284277	IMAGE SOLUTIONS, LLC	0.00	247.37	0.00	34,805.21
08/25/22	32225325		01*284277	IMAGE SOLUTIONS, LLC	0.00	0.00	16.18	34,789.03
TOTALS					54,024.00	50,435.68	15,646.65	34,789.03

ACCOUNT # 24-4926-393-14 DESC: CONTRACTED SERVICES-HR OUTSOURCING ASN:								
07/01/22				BUDGET BALANCE	6,259.00			0.00
07/08/22	TLJ		JE-230047	JOE: TDA PAYROLL INVOICE#	0.00	155.95	0.00	155.95
08/19/22	1476		01*284242	CRAFT HR SOLUTIONS, LLC	0.00	360.00	0.00	515.95
TOTALS					6,259.00	515.95	0.00	515.95

ACCOUNT # 24-4926-393-15 DESC: RESEARCH AND ANALYTICS ASN:								
07/01/22				BUDGET BALANCE	68,500.00			0.00
07/05/22	230017	0000418	01*283271	ZARTICO	0.00	27,500.00	0.00	27,500.00
07/05/22	230018	1274	01*283270	KEY DATA	0.00	7,950.00	0.00	35,450.00

ACCOUNT ACTIVITY ANALYSIS

PAGE 10

BC2001

BEGINNING 07/01/22 ENDING 08/31/22

TRANS DATE	PO NUMBER	INVOICE NUMBER	CHECK NUMBER	TRANSACTION/VENDOR NAME	BEGINNING BAL/BUDGET	DEBITS	CREDITS	BALANCE
ACCOUNT # 24-4926-393-15 DESC: RESEARCH AND ANALYTICS ASN: =====> CONTINUED <=====								
TOTALS					68,500.00	35,450.00	0.00	35,450.00
ACCOUNT # 24-4926-393-16 DESC: VISTNC FARMS APP ASN:								
07/01/22	BUDGET BALANCE				1,500.00			0.00
TOTALS					1,500.00	0.00	0.00	0.00
ACCOUNT # 24-4926-412-00 DESC: BUILDING RENT ASN:								
07/01/22		211821	01*283021	OWENS & GATES LLC	0.00	1,900.00	0.00	1,900.00
08/01/22		211822	01*283674	OWENS & GATES LLC	0.00	1,900.00	0.00	3,800.00
TOTALS					23,280.00	3,800.00	0.00	3,800.00
ACCOUNT # 24-4926-454-00 DESC: INSURANCE ASN:								
07/01/22	BUDGET BALANCE				3,447.00			0.00
TOTALS					3,447.00	0.00	0.00	0.00
ACCOUNT # 24-4926-491-00 DESC: DUES AND SUBSCRIPTIONS ASN:								
07/05/22	230019	26065	01*283112	SOUTHEAST TOURISM SOCIETY	0.00	885.00	0.00	885.00
07/05/22	230016	1468463-20	01*283286	MEETING PROFESSIONALS INT	0.00	505.00	0.00	1,390.00
07/05/22	230020	141310	01*283231	DESTINATIONS INTERNATIONA	0.00	3,190.00	0.00	4,580.00
07/05/22	230022	06/22/2022	01*283285	GREAT SMOKY MOUNTAINS ASS	0.00	1,000.00	0.00	5,580.00
07/06/22		00093	01*283142	NCTIA	0.00	1,200.00	0.00	6,780.00
07/11/22		062822	01*283158	BUSINESS CARD	0.00	0.00	0.70	6,779.30
07/27/22		TLJ	JE-230136	JOE: BANK OF AMERICA- N.B	0.00	10.00	0.00	6,789.30
08/05/22		134841	01*284001	MCASC/NCMA/VMA MEETING	0.00	899.00	0.00	7,688.30
TOTALS					7,362.00	7,689.00	0.70	7,688.30
ACCOUNT # 24-4926-550-00 DESC: CAPITAL OUTLAY ASN:								
07/01/22	BUDGET BALANCE				5,000.00			0.00

ACCOUNT ACTIVITY ANALYSIS

BC2001

BEGINNING 07/01/22 ENDING 08/31/22

TRANS DATE	PO NUMBER	INVOICE NUMBER	CHECK NUMBER	TRANSACTION/ VENDOR NAME	BEGINNING BAL/BUDGET	DEBITS	CREDITS	BALANCE

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

TOTALS					5,000.00	0.00	0.00	0.00
=====								
ACCOUNT # 24-4926-550-01 DESC: CAPITAL PROJECTS ASN:								

TOTALS					750,000.00	0.00	0.00	0.00
=====								
ACCOUNT # 24-4926-699-00 DESC: GRANTS ASN:								

TOTALS					50,000.00	0.00	0.00	0.00
=====								
ACCOUNT # 24-4926-699-02 DESC: MISCELLANEOUS DONATIONS ASN:								
07/05/22	230020	141310	01*283231	DESTINATIONS INTERNATIONA	0.00	750.00	0.00	750.00
08/19/22		FY22-23	01*284203	MOUNTAIN HERITAGE DAY, CH	0.00	2,500.00	0.00	3,250.00
08/19/22		FY22-23	01*284217	PINNACLE PARK FOUNDATION,	0.00	4,340.00	0.00	7,590.00

TOTALS					8,100.00	7,590.00	0.00	7,590.00
=====								
ACCOUNT # 24-4926-990-00 DESC: CONTINGENCY ASN:								

07/01/22	BUDGET BALANCE				5,000.00			0.00

TOTALS					5,000.00	0.00	0.00	0.00
=====								