DOWNTOWN COMMUNITY IMPROVEMENT DISTRICT FINANCIAL STATEMENTS

ONE MONTH AND TWO MONTHS ENDED NOVEMBER 30, 2018



ACCOUNTANTS' COMPILATION REPORT



To the Board of Directors Downtown Community Improvement District Columbia, Missouri

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PARTNERS

Fred W. Korte, Jr.
Joseph E. Chitwood
Travis W. Hundley
Jeffrey A. Chitwood
Amy L. Watson
Heidi N. Ross

PARTNER EMERITUS

Robert A. Gerding

Management is responsible for the accompanying financial statements of the governmental activities and the major fund of Downtown Community Improvement District as of and for the two months ended November 30, 2018, which comprise the governmental fund balance sheet / statement of net position - modified cash basis, and the related governmental fund revenues, expenditures, and changes in fund balances / statement of activities - modified cash basis, and for determining that the modified cash basis of accounting is an acceptable financial reporting framework. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements.

The financial statements are prepared in accordance with the modified cash basis of accounting, which is a basis of accounting other than accounting principles generally accepted in the United States of America.

Management has elected to omit substantially all of the disclosures ordinarily included in financial statements prepared in accordance with the modified cash basis of accounting. If the omitted disclosures were included in the financial statements, they might influence the user's conclusions about Downtown Community Improvement District's financial position and results of operations. Accordingly, these financial statements are not designed for those who are not informed about such matters.

The supplementary information contained in Schedules I-II is presented for purposes of additional analysis and is not a required part of the basic financial statements. This information is the representation of management. The information was subject to our compilation engagement, however, we have not audited or reviewed the supplementary information and, accordingly, do not express an opinion, a conclusion, nor provide any assurance on such supplementary information.

We are not independent with respect to Downtown Community Improvement District.

Gending, Korte & Chitwood, PC, CPA's

December 05, 2018

DOWNTOWN COMMUNITY IMPROVEMENT DISTRICT STATEMENT OF NET POSITION AND GOVERNMENTAL FUNDS BALANCE SHEET MODIFIED CASH BASIS NOVEMBER 30, 2018

	General Fund	Adjustments	Statement of Net Position
ASSETS:			
Cash and investments	\$ 1,230,288.63	\$ -	\$ 1,230,288.63
Capital assets, net of			s 6 85
accumulated depreciation	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	2,853.64	2,853.64
Total Assets	1,230,288.63	2,853.64	1,233,142.27
LIABILITIES:			
Credit Card	=	2,628.77	2,628.77
Total Liabilities	-	2,628.77	2,628.77
FUND BALANCES / NET POSITION:			
Fund Balances			
Unassigned	576,983.72	(576,983.72)	=
Assigned	150,959.92	(150,959.92)	-
Committed	453,399.27	(453,399.27)	-
Restricted	48,945.72	(48,945.72)	2 5 5
Total Fund Balances	1,230,288.63	(1,230,288.63)	-
Total Liabilities and Fund Balances	\$ 1,230,288.63		
Net Position			
Net investments in capital assets		2,853.64	2,853.64
Unrestricted		1,178,714.14	1,178,714.14
Restricted		48,945.72	48,945.72
Total Net Position		\$ 1,230,513.50	\$ 1,230,513.50

DOWNTOWN COMMUNITY IMPROVEMENT DISTRICT STATEMENT OF ACTIVITIES AND GOVERNMENTAL FUNDS EXPENDITURES, REVENUES, AND CHANGES IN FUND BALANCES MODIFIED CASH BASIS FOR THE MONTH ENDED NOVEMBER 30, 2018

	General		02V 10	220 05Y 5	Statement of		
		Fund	Ad	Adjustments		Activities	
EXPENDITURES:							
Program management	\$	29,170.07	\$	2,000.16	\$	31,170.23	
Environmental		32,503.52		1-		32,503.52	
Economy	5ptpa	6,257.61		-		6,257.61	
Total Expenditures	9	67,931.20	11	2,000.16	£	69,931.36	
REVENUES:							
Property assessment		1980				₹:	
Sales tax		38,677.45		=		38,677.45	
Interest income	9	99.33		mmmmm, see and see a second		99.33	
Total Revenues		38,776.78	1			38,776.78	
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(00.454.40)		(0.000.40)		(01.151.50)	
OVER EXPENDITURES		(29,154.42)		(2,000.16)		(31,154.58)	
FUND BALANCE/NET POSITION:							
Beginning balance	1	,259,443.05		2,225.03	1	,261,668.08	
Ending balance	\$ 1	,230,288.63	\$	224.87	\$ 1	,230,513.50	

DOWNTOWN COMMUNITY IMPROVEMENT DISTRICT STATEMENT OF ACTIVITIES AND GOVERNMENTAL FUNDS EXPENDITURES, REVENUES, AND CHANGES IN FUND BALANCES MODIFIED CASH BASIS FOR THE TWO MONTHS ENDED NOVEMBER 30, 2018

		General Fund	_Ad	justments	0.550	tatement of Activities
EXPENDITURES:						
Program management	\$	42,063.40	\$	2,230.01	\$	44,293.41
Environmental		47,283.95				47,283.95
Economy		10,464.22				10,464.22
Total Expenditures	2	99,811.57		2,230.01		102,041.58
REVENUES:						
Property assessment				242,375.20		242,375.20
Sales tax		82,609.93		257,145.15		339,755.08
Interest income		208.58		: = 1		208.58
Total Revenues	1 <u>000000000000000000000000000000000000</u>	82,818.51		499,520.35		582,338.86
EXCESS (DEFICIENCY) OF REVENUES						
OVER EXPENDITURES		(16,993.06)	29	497,290.34		480,297.28
FUND BALANCE/NET POSITION:						
Beginning balance		1,247,281.69	(-	497,065.47)		750,216.22
Ending balance	\$ 1	1,230,288.63	\$	224.87	\$ 1	,230,513.50

DOWNTOWN COMMUNITY IMPROVEMENT DISTRICT SELECTED INFORMATION - SUBSTANTIALLY ALL DISCLOSURES REQUIRED BY THE MODIFIED CASH BASIS OF ACCOUNTING ARE NOT INCLUDED NOVEMBER 30, 2018

NOTE 1: RECONCILIATION OF FUND ACTIVITIES

Governmental accounting standards require very specific methods for reporting assets, liabilities, revenues and expenses in the government's general fund. Accordingly, certain adjustments are required to reconcile this fund reporting to the modified cash basis of accounting used by management in the presentation of these financial statements.

Amounts reported for general fund activities differ from amounts reported in the statement of net position because:

- Capital assets (net of accumulated depreciation) used in governmental activities are not financial resources and, therefore, are not reported in funds.
- Credit cards payable represent a deferred outflow of resources and, therefore, are not reported in funds.
- Required classifications of governmental fund balances as unassigned and assigned are inherently different from the presentation of net investment and restriction detail included in the net position.

Amounts reported for general fund activities differ from amounts reported in the statement of activities because:

- Governmental funds report capital outlays as expenditures. However, in the Statement of Activities capital costs are allocated over their estimated useful lives through depreciation expense.
- Repayment of credit card liabilities consumes the current financial resources but has no effect on the net position of governmental funds.
- Recognition of previously deferred revenues, which primarily consist of deferred sales and property tax receipts, increases current financial resources but has no effect on the net position of governmental funds.

SUPPLEMENTARY INFORMATION

DOWNTOWN COMMUNITY IMPROVEMENT DISTRICT SCHEDULE I - STATEMENTS OF ASSETS, LIABILITIES AND NET POSITION - MODIFIED CASH BASIS

	November 30, 2018		November 30, 2017	
ASS	SETS			
CURRENT ASSETS:				
1005 - Commerce Future FY Sales Tax Funds	\$	339,992.51	\$	29,021.56
1010 - Commerce Future FY Property Tax Funds	**************************************	246,235.79		3,969.61
1020 - Commerce Sales Tax - Current FY		(9,244.58)		422,408.71
1140 - Gateway Funds		453,399.27		351,708.67
1145 - 6 Month Operating Funds		150,959.92		150,694.28
1150 - Community Foundation Gateway Funds		48,945.72	5*************************************	0.00
Total Current Assets	F <u>c</u>	1,230,288.63		957,802.83
PROPERTY AND EQUIPMENT:				
1520 - Furniture & Equipment		43,360.83		43,360.83
1530 - Leasehold Improvements		3,542.44		3,542.44
1620 - Accumulated Depreciation	-	(44,049.63)		(43,311.17)
Net Property and Equipment		2,853.64		3,592.10
TOTAL ASSETS	\$	1,233,142.27	\$	961,394.93
LIABILITIES AND	NET PO	<u>OSITION</u>		
LIABILITIES:				
CURRENT LIABILITIES:				
2200 - Commerce Bank Credit Card	\$	2,628.77	\$	0.00
Total Current Liabilities		2,628.77	Yan and a state of the state of	0.00
Total Liabilities	\$	2,628.77	\$	0.00
NET POSITION:				
3000 - Undesignated		96,911.31		422,038.61
3010 - Designated 6 Month Operating		150,959.92		150,694.28
3020 - Designated - Gateway Funds		453,399.27		0.00
3025 - Restricted - Gateways Funds		48,945.72		0.00
Revenues Over/(Under) Expenditures		480,297.28	()	388,662.04
Total Net Position	50.000.000.000	1,230,513.50		961,394.93
TOTAL LIABILITIES AND NET POSITION	\$	1,233,142.27	\$	961,394.93

DOWNTOWN COMMUNITY IMPROVEMENT DISTRICT SCHEDULE II - STATEMENTS OF REVENUES AND EXPENDITURES BUDGET TO ACTUAL - MODIFIED CASH BASIS

	1 Month Ended Nov. 30, 2018	2 Months Ended Nov. 30, 2018	Total Budget	% of Budget	Remaining Budget
RECURRING REVENUES:					
4000 - Property Assessment	\$ 0.00	\$ 242,375,20	\$ 243,630.00	99.48	\$ 1,254.80
4008 - Sales Tax	38,677.45	339,755.08	595,000.00	57.10	255,244.92
4900 - Interest Income	99.33	208.58	500.00	41.72	291.42
Total Recurring Revenues	38,776.78	582,338.86	839,130.00	69.40	256,791.14
RECURRING EXPENDITURES: Program Management					
7080 - Insurance	0.00	0.00	2,500.00	0.00	2,500.00
7120 - Meals and Entertainment	351.06	426.25	900.00	47.36	473.75
7280 - Office Equipment Rental	149.02	298.04	2,000.00	14.90	1,701.96
7320 - Office Equipment Repair	0.00	0.00	500.00	0.00	500.00
7360 - Office Repairs & Maintenance	720.00	720.00	5,000.00	14.40	4,280.00
7400 - Office Supplies	152.33	362.27	2,000.00	18.11	1,637.73
7440 - Parking	310.00	430.00	2,800.00	15.36	2,370.00
7480 - Payroll Taxes - Admin.	1,499.01	2,163.88	18,064.00	11.98	15,900.12
7600 - Professional Services	5,668.92	6,984.67	37,500.00	18.63	30,515.33
7640 - Rent	2,269.32	4,498.89	27,500.00	16.36	23,001.11
7680 - Salary - Administrative	18,770.79	26,674.64	183,331.00	14.55	156,656.36
7720 - Seminars/Conferences	744.88	744.88	5,500.00	13.54	4,755.12
7840 - Telephone	91.91	184.51	1,200.00	15.38	1,015.49
7960 - Utilities	423.31	766.02	7,700.00	9.95	6,933.98
Total Program Management	31,150.55	44,254.05	296,495.00	14.93	252,240.95
Programs & Services					
Environmental					
Beautification/Streetscape					
8010 - Banner Installation	1,650.00	1,650.00	20,000.00	8.25	18,350.00
8020 - City Horticulture	625.00	1,250.00	8,000.00	15.63	6,750.00
8035 - Holiday Decor	8,785.00	8,785.00	47,500.00	18.49	38,715.00
8040 - Public Art Program	0.00	0.00	500.00	0.00	500.00
Total Beautification/Streetscape	11,060.00	11,685.00	76,000.00	15.38	64,315.00
Cleaning and Maintenance					
8280 - Cleaning & Maintenance Labor	14,165.48	27,890.13	170,000.00	16.41	142,109.87
8281 - Capital Janitorial Improvements	0.00	0.00	2,500.00	0.00	2,500.00
Total Cleaning and Maintenance	14,165.48	27,890.13	172,500.00	16.17	144,609.87
Public Safety					
9548 - CPD Substation - Rent, Utilities	402.68	833.46	5,150.00	16.18	4,316.54
9549 - Public Safety Labor	6,875.36	6,875.36	25,000.00	27.50	18,124.64
9552 - Public Safety Equipment and Lighting	0.00	0.00	2,500.00	0.00	2,500.00
Total Public Safety	7,278.04	7,708.82	32,650.00	23.61	24,941.18

DOWNTOWN COMMUNITY IMPROVEMENT DISTRICT SCHEDULE II - STATEMENTS OF REVENUES AND EXPENDITURES BUDGET TO ACTUAL - MODIFIED CASH BASIS

	1 Month Ended Nov. 30, 2018	2 Months Ended Nov. 30, 2018	Total Budget	% of Budget	Remaining Budget
Economy	2%				
Economic Development					
7160 - Industry Memberships	0.00	0.00	2,000.00	0.00	2,000.00
7850 - TIF Expenditures	0.00	0.00		0.00	20,000.00
8310 - Economic Devel, Business Mktg	0.00	0.00	2,000.00	0.00	2,000.00
8311 - Economic Benchmarking	0.00	0.00	500.00	0.00	500.00
Total Economic Development	0.00	0.00	24,500.00	0.00	24,500.00
Marketing					
7800 - Marketing Subscription	90.00	581.92	3,500.00	16.63	2,918.08
8300 - Image Marketing	199.06	2,879.06	60,500.00	4.76	57,620.94
8301 - Media Buys	4,074.00	4,419.00	0.00	0.00	(4,419.00)
8305 - Promotions & Events	0.00	0.00	9,000.00	0.00	9,000.00
8307 - Online Marketing	205.25	275.42	0.00	0.00	(275.42)
8308 - Postage	60.09	60.09	2,500.00	2.40	2,439.91
8309 - Printing	1,629.21	2,248.73	2,500.00	89.95	251.27
Total Marketing	6,257.61	10,464.22	78,000.00	13.42	67,535.78
Total Programs & Services	38,761.13	57,748.17	383,650.00	15.05	325,901.83
Total Recurring Expenditures	69,911.68	102,002.22	680,145.00	15.00	578,142.78
RECURRING SURPLUS/(DEFICIT)	(31,134.90)	480,336.64	158,985.00	302.13	(321,351.64)
NON-RECURRING EXPENDITURES:					
Environmental					
Beautification/Streetscape					
9030 - Broadway Gateway	0.00	0.00	100,000.00	0.00	100,000.00
9031 - Special Streetscape Projects	0.00	0.00	24,000.00	0.00	24,000.00
Total Beautification/Streetscape	0.00	0.00	124,000.00	0.00	124,000.00
Contingency					
9671 - Contingency	0.00	0.00	35,000.00	0.00	35,000.00
Total Contingency	0.00	0.00	35,000.00	0.00	35,000.00
Total Non-Recurring Expenditures	0.00	0.00	159,000.00	0.00	159,000.00
NON-CASH TRANSACTIONS:					
9600 - Depreciation	19.68	39.36	0.00	0.00	(39.36)
Total Non-Cash Transactions	19.68	39.36	0.00	0.00	(39.36)
REVENUES OVER (UNDER) EXPENDITURES	\$ (31,154.58)	\$ 480,297.28	\$ (15.00)	(3,201,981.87)	\$ (480,312.28)

DOWNTOWN COMMUNITY IMPROVEMENT DISTRICT Bank Account Reconciliation Worksheet

Current FY Funds

Reference	Date	GL Account	Description		Amount
Bank Statemer	nt Information				
Cloared Donosi	ite 9. Additions			Beginning Bank Balance	58,685.32
Cleared Deposi	its & Additions			Total	0.00
				Statement Total	0.00
				Difference	0.00
Cleared Checks	•		MONTHLY DAVIDOU		00 5 40 07
20.01 20.04	11/30/18 11/30/18		MONTHLY PAYROLL RECORD SERVICE CHARGES		20,549.97 22.23
2259	11/01/18	7960	DELTA SYSTEMS GROUP		25.00
2260	11/01/18	7400	SCHRIEFER'S OFFICE		53.45
2261	11/01/18	7600	BROOKE OMAR		3,063.75
2262	11/01/18	8309	DIRECT IMPAQT		165.00
2263	11/01/18	8280	MYDATT SERVICES INC		14,165.48
2264	11/01/18	8035	BRIGHTER DAYS CORP		7,500.00
2265	11/01/18	7360	ZAKREWSKI MANAGEMENT GROUP LLC		720.00
2266	11/01/18	8301	COLUMBIA BUSINESS TIMES		600.00
2267	11/05/18	8020	CITY OF COLUMBIA HORTI CULTURE		625.00
2268 2269	11/05/18 11/05/18	7840 7640	SOCKET LANDMARK BANK		91.91 40.00
2270	11/05/18	7600	VAN MATRE LAW FIRM		1,950.00
2270	11/05/18	9549	AAAA CHANGE		2,163.25
2272	11/05/18	8301	NMIZ NPG OF MO		70.00
2273	11/05/18	Multiple	KEEPERS DALTON PARTNERSHIP		2,632.00
2274	11/05/18	7400	SCHRIEFER'S OFFICE		53.40
2275	11/05/18	7280	CULLIGAN		23.52
2276	11/11/18	8010	BEE SEEN SIGNS, INC.		1,650.00
2277	11/13/18	7280	SUMNER ONE		125.50
2278	11/13/18	7600	GERDING, KORTE & CHITWOOD		165.00
2280	11/13/18	8301	KQFX		750.00
2281	11/13/18	8301	KMIZ		275.00
2282 2283	11/15/18 11/15/18	8035 8301	DAN NEWKIRK LLC KMIZ		1,285.00 300.00
2284	11/15/18	8301	KQFX		300.00
2285	11/15/18	8301	KQFX		250.00
2286	11/15/18	8301	KMIZ		925.00
2287	11/15/18	7960	DELTA SYSTEMS GROUP		90.00
2288	11/15/18	7960	CITY OF COLUMBIA		144.54
2289	11/15/18	7960	CITY OF COLUMBIA		88.82
2291	11/15/18	9549	AAAA CHANGE		4,712.11
2292	11/15/18	8301	CUMULUS		104.00
2293	11/15/18	7960	TRANQUILITY INTERNET SERVICES		74.95
2295	11/20/18	7600	GERDING, KORTE & CHITWOOD	Total	210.00 65,963.88
				Statement Total	65,963.88
				Difference	0.00
				Ending Bank Balance	(7,278.56)
Reconciled Bar	nk Information				
				Ending Bank Balance	(7,278.56)
Open Deposits	& Additions			Total	0.00
Open Checks &	•			10tai	
2111	05/16/18	7720	COLUMBIA CVB		25.00
2279	11/13/18	8301	KBIA		500.00

DOWNTOWN COMMUNITY IMPROVEMENT DISTRICT Bank Account Reconciliation Worksheet

Current FY Funds

November 1, 2018 - November 30, 2018

Amount		Description	GL Account	Date	Reference
504.57		DIRECT IMPAQT	8309	11/15/18	2290
936.45		SHELTER INSURANCE	8309	11/20/18	2294
1,966.02	Total				
(9,244.58)	Reconciled Bank Balance				
				Information	General Ledge
(9,244.58)	Unadjusted General Ledger Balance				Adjustments
0.00	Total				Aujustinents
(9,244.58)	Adjusted General Ledger Balance				
			mmary	Reconcilation Sur	Bank Account
					Bank Statemer
58,685.32					Beginning Bank
0.00 65,963.88				posits & Additions ecks & Payments	
(7,278.56)				,	Ending Bank Bal
				k Information	Reconciled Bar
0.00				sits & Additions	
1,966.02				ks & Payments	
(9,244.58)				k Balance	Reconciled Bar
					General Ledge
(9,244.58)				ral Ledger Balance	-
0.00					+/- Total Adju
(9,244.58)			æ	al Ledger Balanc	Adjusted Gene
0.00				mount	Unreconciled A

Cleared Deposits & Additions count = 0Cleared Checks & Payments count = 36Open Deposits & Additions count = 0Open Checks & Payments count = 4General Ledger Adjustment count = 0

Bank Account Reconciliation Worksheet

Future TY Property Tax Funds

Reference	Date	GL Account	Description		Amoun
Bank Statemen	nt Information				
Cleared Deposi	ts & Additions			Beginning Bank Balance	246,235.7
oleared Deposi	ts & Additions			Total	0.0
				Statement Total Difference	0.0
Cleared Checks	& Payments				5.5
				Total Statement Total	0.0 0.0
				Difference	0.0
				Ending Bank Balance	246,235.7
Reconciled Ban	nk Information				
				Ending Bank Balance	246,235.79
Open Deposits	& Additions			Total	0.0
Open Checks &	Payments			Total	0.00
				Reconciled Bank Balance	246,235.79
General Ledger	Information				
				Unadjusted General Ledger Balance	246,235.79
Adjustments				Total	0.00
				Adjusted General Ledger Balance	246,235.79
Bank Account I	Reconcilation S	ummary			
Bank Statemen					
Beginning Bank E + Cleared De	Balance posits & Addition	S			246,235.79 0.00
	ecks & Payments				0.00
Ending Bank Bala	ance				246,235.79
	nk Information osits & Additions				0.00
	ks & Payments				0.00
Reconciled Ban					246,235.79
General Ledger					
Jnadjusted Gene +/- Total Adjus	eral Ledger Baland etmonts	ce			246,235.79 0.00
	ral Ledger Bala	nce			246,235.79
Jnreconciled A	mount				0.00
	& Additions count Payments count				
	Additions count	= 0			
Open Checks & F	Payments count	= 0			
General Ledger A	Adjustment count	= 0			
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Bank Account Reconciliation Worksheet

Future TY Property Tax Funds November 1, 2018 - November 30, 2018

Reference Date GL Account

Bank Account Reconciliation Worksheet

Future FY Sales Tax Funds November 1, 2018 - November 30, 2018

 Reference	Date 0	GL Account	November 1, 2018 - November 1, 2018 - November 1	nber 30, 2018	Amount
		3L ACCOUNT	Description		Amount
Bank Statement I	Information				
Cleared Deposits				Beginning Bank Balance	301,335.36
20.02 11	1/30/18		RECORD DEPOSITS	Takal	38,677.45
				Total Statement Total	38,677.45 38,677.45
Cleared Checks 0	Doumento			Difference	0.00
Cleared Checks & 20.04 11	1/30/18		RECORD SERVICE CHARGES		20.30
				Total	20.30
				Statement Total Difference	20.30
				Ending Bank Balance	339,992.51
Reconciled Bank	Information				
Open Deposits &	Additions			Ending Bank Balance	339,992.51
Open Checks & Pa				Total	0.00
Open Checks & Fa	ayments			Total	0.00
				Reconciled Bank Balance	339,992.51
General Ledger In	nformation				
				Unadjusted General Ledger Balance	339,992.51
Adjustments				Total	0.00
				Adjusted General Ledger Balance	339,992.51
Donk Assount Do	asmailation Cumana			Aujusteu Gerierai Leuger Balance	337,772.31
Bank Account Red		iai y			
Bank Statement I Beginning Bank Bala					301,335.36
0 0	sits & Additions				38,677.45
- Cleared Check					20.30
Ending Bank Balance	e				339,992.51
Reconciled Bank					
+ Open Deposits- Open Checks					0.00 0.00
Reconciled Bank					339,992.51
General Ledger In	nformation				
Unadjusted General	Ledger Balance				339,992.51
+/- Total Adjustm Adjusted General					339,992.51
Unreconciled Amo	_				0.00
Still Coolicied Affic	ount				0.00
Cleared Deposits &					
Cleared Checks & Pa Open Deposits & Ad	-				
, .p.,					
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Bank Account Reconciliation Worksheet

Future FY Sales Tax Funds

November 1, 2018 - November 30, 2018

Reference Date GL Account

Open Checks & Payments count = 0General Ledger Adjustment count = 0

Bank Account Reconciliation Worksheet

6 Month Operating Funds

Reference	Date	GL Account	Description		Amoun
Bank Statemer	nt Information				
leared Denosi	ts & Additions			Beginning Bank Balance	150,938.11
-	11/30/18		RECORD INTEREST EARNED	_	24.81
				Total	24.81
				Statement Total _ Difference	24.81 0.00
leared Checks	& Payments			Difference _	0.00
	11/30/18		RECORD SERVICE CHARGES	_	3.00
				Total	3.00
				Statement Total _ Difference	3.00
					0.00
				Ending Bank Balance =	150,959.92
econciled Bar	nk Information				
				Ending Bank Balance	150,959.92
pen Deposits	& Additions			Total _	0.00
pen Checks &	Payments			Total	0.00
				Reconciled Bank Balance	150,959.92
	1.6			Reconciled Bank Balance =	130,737.72
enerai Ledgei	r Information				
djustments				Unadjusted General Ledger Balance	150,959.92
ajustinents				Total _	0.00
				Adjusted General Ledger Balance =	150,959.92
Bank Account	Reconcilation Su	ımmary			
	nt Information				
eginning Bank					150,938.11
	eposits & Additions lecks & Payments	i			24.81 3.00
nding Bank Bala				_	150,959.92
econciled Bar	nk Information				
	osits & Additions				0.00
open Chec. Reconciled Bar	cks & Payments			_	0.00
econclied Bar	ік ваіапсе			=	150,959.92
_	r Information				450.050.00
nadjusted Gene +/- Total Adju	eral Ledger Balance stments	e			150,959.92 0.00
	ral Ledger Balan	nce			150,959.92
Inreconciled A	Amount			=	0.00
danied D	0 4-1-1:4:				
	& Additions count				
	R Payments count Additions count				
	Y on 12/03/18 at 3	2.12 DM			Page 8

Bank Account Reconciliation Worksheet

6 Month Operating Funds

November 1, 2018 - November 30, 2018

Reference Date GL Account

Open Checks & Payments count = 0General Ledger Adjustment count = 0

DOWNTOWN COMMUNITY IMPROVEMENT DISTRICT Bank Account Reconciliation Worksheet

Gateway Funds

Reference Date	GL Account Description	erriber 30, 2010	Amount
Bank Statement Information	OL FIGURAL Description		711104111
ank Statement miornation		Beginning Bank Balance	453,327.75
Cleared Deposits & Additions	DECCED WITEDOOT 540W5	Ç Ç	
20.05 11/30/18	RECORD INTEREST EARNED	Total	74.52 74.52
		Statement Total	74.52
oarod Chocks P. Daymonts		Difference	0.00
eared Checks & Payments 20.04 11/30/18	RECORD SERVICE CHARGES		3.00
		Total	3.00
		Statement Total Difference	3.00 0.00
		Billerence	0.00
		Ending Bank Balance	453,399.27
econciled Bank Information			
pen Deposits & Additions		Ending Bank Balance	453,399.27
		Total	0.00
pen Checks & Payments		Total	0.00
		Reconciled Bank Balance	453,399.27
eneral Ledger Information			
		Unadjusted General Ledger Balance	453,399.27
djustments		Total	0.00
		Adjusted General Ledger Balance	453,399.27
ank Account Reconcilation Sum	nmary		
ank Statement Information			
eginning Bank Balance			453,327.75
+ Cleared Deposits & Additions- Cleared Checks & Payments			74.52 3.00
nding Bank Balance		-	453,399.27
econciled Bank Information			
+ Open Deposits & Additions			0.00
- Open Checks & Payments		-	0.00
econciled Bank Balance		=	453,399.27
eneral Ledger Information			452 200 27
nadjusted General Ledger Balance +/- Total Adjustments			453,399.27 0.00
djusted General Ledger Balance	e	- -	453,399.27
Inreconciled Amount		=	0.00
legred Deposite 0 Additions	1		
leared Deposits & Additions count = leared Checks & Payments count =			
	= 1 = 0		
Printed by TAMMV on 12/03/18 at 3:	40.004		Page 10

Bank Account Reconciliation Worksheet

Gateway Funds

November 1, 2018 - November 30, 2018

GL Account Reference Date

Open Checks & Payments count = 0 General Ledger Adjustment count = 0

General Ledger - Separate Debits and Credits

			Beginning			Period End
Date	Reference	Journal Description	Balance	Debit	Credit	Balance
1005 Comn	nerce Future FY	Sales Tax Funds	301,335.36			
11/30/18	20.02	RECORD DEPOSITS	001,000.00	38,677.45		
11/30/18	20.02	RECORD SERVICE CHAR	GES	30,077.43	20.30	
11/30/10	20.04			20 477 45	20.30	220 002 51
		Totals	for 1005 ==	38,677.45		339,992.51
1010 Comn	nerce Future FY	Property Tax Funds	246,235.79			
		Totals	for 1010 ==	0.00	0.00	246,235.79
1020 Comn	nerce Sales Tax	- Current FY	58,660.32			
11/01/18	2259	DELTA SYSTEMS GROUF			25.00	
11/01/18	2260	SCHRIEFER'S OFFICE			53.45	
11/01/18	2261	BROOKE OMAR			3,063.75	
11/01/18	2262	DIRECT IMPAQT			165.00	
11/01/18	2263	MYDATT SERVICES INC			14,165.48	
11/01/18	2264	BRIGHTER DAYS CORP			7,500.00	
11/01/18	2265	ZAKREWSKI MANAGEME	NT		720.00	
11/01/10	2200	GROUP LLC			720.00	
11/01/18	2266	COLUMBIA BUSINESS T	IMES		600.00	
11/05/18	2267	CITY OF COLUMBIA HOR	RTI		625.00	
		CULTURE				
11/05/18	2268	SOCKET			91.91	
11/05/18	2269	LANDMARK BANK			40.00	
11/05/18	2270	VAN MATRE LAW FIRM			1,950.00	
11/05/18	2271	AAAA CHANGE			2,163.25	
11/05/18	2272	NMIZ NPG OF MO			70.00	
11/05/18	2273	KEEPERS DALTON PART	NERSHIP		2,632.00	
11/05/18	2274	SCHRIEFER'S OFFICE			53.40	
11/05/18	2275	CULLIGAN			23.52	
11/11/18	2276	BEE SEEN SIGNS, INC.			1,650.00	
11/13/18	2277	SUMNER ONE			125.50	
11/13/18	2278	GERDING, KORTE & CH	TWOOD		165.00	
11/13/18	2279	KBIA			500.00	
11/13/18	2280	KQFX			750.00	
11/13/18	2281	KMIZ			275.00	
11/15/18	2282	DAN NEWKIRK LLC			1,285.00	
11/15/18	2283	KMIZ			300.00	
11/15/18	2284	KQFX			300.00	
11/15/18	2285	KQFX			250.00	
11/15/18	2286	KMIZ			925.00	
11/15/18	2287	DELTA SYSTEMS GROUP)		90.00	
11/15/18	2288	CITY OF COLUMBIA			144.54	
11/15/18	2289	CITY OF COLUMBIA			88.82	
11/15/18	2290	DIRECT IMPAQT			504.57	
11/15/18	2291	AAAA CHANGE			4,712.11	
11/15/18	2292	CUMULUS			104.00	
11/15/18	2293	TRANQUILITY INTERNET SERVICES	Γ		74.95	
11/20/18	2294	SHELTER INSURANCE			936.45	
11/20/18	2295	GERDING, KORTE & CH	TWOOD		210.00	
11/30/18	20.01	MONTHLY PAYROLL	TWOOD		20,549.97	
11/30/18	20.04	RECORD ANALYSIS SER	VICE		22.23	
11/30/10	20.04	CHARGE	_			
		Totals	for 1020 <u></u>	0.00	67,904.90	(9,244.58)
1140 Gatev	vay Funds		453,327.75			
11/30/18	20.04	RECORD STATEMENT FE	EES		3.00	
11/30/18	20.05	RECORD INTEREST EAR	NED	74.52		
		GATEWAY	5 4440	7.50	2.22	450 000 55
		Totals	for 1140	74.52	3.00	453,399.27

General Ledger - Separate Debits and Credits

	,	Beginning			Period End
Date Reference Jou	urnal Description	Balance	Debit	Credit	Balance
1145 6 Month Operating Funds		150,938.11			
11/30/18 20.04 11/30/18 20.05	RECORD STATEMENT FEE RECORD INTEREST EARNED 6		24.81	3.00	
11/30/16 20.03	MOS OPER	_	24.01		
	Totals for 1145	_	24.81	3.00	150,959.92
1150 Community Foundation (•	48,945.72			
	Totals for 1150	=	0.00	0.00	48,945.72
1520 Furniture & Equipment		43,360.83			
	Totals for 1520	_	0.00	0.00	43,360.83
1530 Leasehold Improvements	S	3,542.44			
	Totals for 1530	_	0.00	0.00	3,542.44
1620 Accumulated Depreciation	on	(44,029.95)			
11/30/18 20.03	RECORD DEPRECIATION	()		19.68	
	Totals for 1620	<u> </u>	0.00	19.68	(44,049.63)
2200 Commerce Bank Credit C	ard	(648.29)			
11/30/18 20.07	RECORD CREDIT CARD CHARGES			1,980.48	
	Totals for 2200	_	0.00	1,980.48	(2,628.77)
3000 Undesignated		(550,332.39)			
11/30/18 20.06	RECORD BOARD DESIGNATED		21.81		
11/30/18 20.06	FUNDS RECORD BOARD DESIGNATED	_	453,399.27		
	FUNDS Totals for 3000		453,421.08	0.00	(96,911.31)
3010 Designated 6 Month Ope	erating	(150,938.11)			
11/30/18 20.06	RECORD BOARD DESIGNATED	(100,700.11)		21.81	
	FUNDS Totals for 3010	_	0.00	21.81	(150,959.92)
		_			(**************************************
3020 Designated - Gateway Fu		0.00		450,000,07	
11/30/18 20.06	RECORD BOARD DESIGNATED FUNDS			453,399.27	
	Totals for 3020	_	0.00	453,399.27	(453,399.27)
3025 Restricted - Gateways Fu	unds	(48,945.72)			
	Totals for 3025	_	0.00	0.00	(48,945.72)
1000 Property Assessment		(242,375.20)			
.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Totals for 4000		0.00	0.00	(242,375.20)
1008 Sales Tax		(301,077.63)			
11/30/18 20.02	RECORD DEPOSITS MO DOR	(001,017.00)		37,170.35	
11/30/18 20.02	RECORD DEPOSITS MO DOR LOCAL			1,507.10	
	Totals for 4008	_	0.00	38,677.45	(339,755.08)
900 Interest Income		(109.25)			
11/30/18 20.05	RECORD INTEREST EARNED	()		74.52	
11/30/18 20.05	GATEWAY RECORD INTEREST EARNED 6			24.81	
1,700,70	MOS OPER				

General Ledger - Separate Debits and Credits

			Beginning			Period End
Date	Reference Journa	I Description	Balance	Debit	Credit	Balance
		Totals for 4900		0.00	99.33	(208.58)
'120 Meals	and Entertainment		75.19			
11/30/18	20.07	RECORD CREDIT CARD SHAKESPEARS		50.94		
11/30/18	20.07	RECORD CREDIT CARD LAKOTA COFFEE		18.36		
11/30/18	20.07	RECORD CREDIT CARD MEXICAN MANHATTAN		17.80		
11/30/18	20.07	RECORD CREDIT CARD ESQUIRE TAVERN		13.91		
11/30/18	20.07	RECORD CREDIT CARD BONHAM EXCHANGE		17.00		
11/30/18	20.07	RECORD CREDIT CARD ESQUIRE TAVERN		29.98		
11/30/18	20.07	RECORD CREDIT CARD LA		18.59		
11/30/18	20.07	PANDERIA RECORD CREDIT CARD MISSION		31.98		
11/30/18	20.07	CITY ICE HOUSE RECORD CREDIT CARD GERVINS		21.86		
11/30/18	20.07	SPORTS BAR RECORD CREDIT CARD		6.41		
11/30/18	20.07	MARRIOTT F&B RECORD CREDIT CARD		13.45		
11/30/18	20.07	MARRIOTT F&B RECORD CREDIT CARD CHAMBER		40.00		
11/30/18	20.07	BREAKFAST RECORD CREDIT CARD		47.28		
11/30/18	20.07	SHORTWAVE COFFEE RECORD CREDIT CARD		12.50		
11/30/18	20.07	FRETBOARD COFFEE RECORD CREDIT CARD TELLERS		11.00		
		Totals for 7120		351.06	0.00	426.25
280 Office	Equipment Rental		149.02			
11/05/18	2275	CULLIGAN		23.52		
11/13/18	2277	SUMNER ONE		125.50		
		Totals for 7280	_	149.02	0.00	298.04
360 Office	Repairs & Maintenanc	e	0.00			
11/01/18	2265	ZAKREWSKI MANAGEMENT		720.00		
		GROUP LLC Totals for 7360		720.00	0.00	720.00
400 Office	Supplies		209.94			
11/01/18	2260	SCHRIEFER'S OFFICE		53.45		
11/05/18	2274	SCHRIEFER'S OFFICE		53.40		
11/30/18	20.04	RECORD SERVICE CHARGES		20.30		
11/30/18	20.04	RECORD ANALYSIS SERVICE CHARGE		22.23		
11/30/18	20.04	RECORD STATEMENT FEE		3.00		
11/30/18	20.04	RECORD STATEMENT FEES		3.00		
11/30/18	20.07	RECORD CREDIT CARD AMAZON PRIME		13.54		
11/30/18	20.07	RECORD CREDIT CARD AMAZON.COM		32.09		
11/30/18	20.07	RECORD CREDIT CARD APPLE ONLINE STORE RETURN			82.73	
11/30/18	20.07	RECORD CREDIT CARD FINANCE CHARGE		24.97		
11/30/18	20.07	RECORD CREDIT CARD HOBBY		9.08		
11/30/10		LOBBY				

General Ledger - Separate Debits and Credits

			Beginning			Period End
Date	Reference Journal	Description	Balance	Debit	Credit	Balance
7440 Parking	g		120.00			
11/30/18	20.07	RECORD CREDIT CARD PUBLIC WORKS		290.00		
11/30/18	20.07	RECORD CREDIT CARD PUBLIC WORKS		20.00		
		Totals for 7440		310.00	0.00	430.00
7480 Pavroll	Taxes - Admin.		664.87			
11/30/18	20.01	MONTHLY PAYROLL		1,499.01		
11/00/10	20.01	Totals for 7480	<u> </u>	1,499.01	0.00	2,163.88
7600 Profess	sional Services		1,315.75			
11/01/18	2261	BROOKE OMAR		3,063.75		
11/05/18	2270	VAN MATRE LAW FIRM		1,950.00		
11/13/18	2278	GERDING, KORTE & CHITWOOD		165.00		
11/20/18	2295	GERDING, KORTE & CHITWOOD		210.00		
11/30/18	20.01	MONTHLY PAYROLL		280.17		
		Totals for 7600	<u> </u>	5,668.92	0.00	6,984.67
7640 Rent			2,229.57			
11/05/18	2269	LANDMARK BANK safe deposit		40.00		
11/05/18	2273	box KEEPERS DALTON PARTNERSHIP		2,229.32		
11/05/10	2273	Totals for 7640	<u> </u>	2,269.32	0.00	4,498.89
7680 Salary	- Administrative		7,903.85			
11/30/18	20.01	MONTHLY PAYROLL	7,703.03	10 770 70		
11/30/18	20.01	Totals for 7680	<u> </u>	18,770.79 18,770.79	0.00	26,674.64
7720 Somina	ars/Conferences		0.00			
		DECORD OFFICE CARD DIRD ARD	0.00	1 (0		
11/30/18	20.07	RECORD CREDIT CARD BIRD APP		1.60		
11/30/18	20.07	RECORD CREDIT CARD SOUTHWEST AIR		7.00		
11/30/18	20.07	RECORD CREDIT CARD LYFT		10.38		
11/30/18	20.07	RECORD CREDIT CARD BIRD APP		2.65		
11/30/18	20.07	RECORD CREDIT CARD LYFT		10.38		
11/30/18	20.07	RECORD CREDIT CARD LYFT		16.05		
11/30/18	20.07	RECORD CREDIT CARD		660.13		
11/30/18	20.07	MARRIOTT RECORD CREDIT CARD THE		36.69		
		PARKING SPOT Totals for 7720		744.88	0.00	744.88
		Totale 16. 7726	_	7		7,1100
7800 Market	ing Subscription		491.92			
11/30/18	20.07	RECORD CREDIT CARD GOOGLE		40.00		
11/30/18	20.07	RECORD CREDIT CARD MAILCHIMP		50.00		
		Totals for 7800		90.00	0.00	581.92
7840 Telepho	one		92.60			
11/05/18	2268	SOCKET		91.91		
, 55, 15	2200	Totals for 7840		91.91	0.00	184.51
7960 Utilities	s		342.71	_ _		
11/01/18	2259	DELTA SYSTEMS GROUP	J72./ I	25.00		
11/01/18	225 9 2287	DELTA SYSTEMS GROUP DELTA SYSTEMS GROUP		90.00		
11/15/18	2287	CITY OF COLUMBIA		90.00 144.54		
11/15/16	2289	CITY OF COLUMBIA		88.82		
1 1/ 13/ 10	2207	STATE OF SOCIOINIDIA		00.02		

General Ledger - Separate Debits and Credits

Period End			Beginning			
Balance	Credit	Debit	Balance	Description	Reference Journal	Date
		74.95		TRANQUILITY INTERNET	2293	11/15/18
766.02	0.00	423.31		SERVICES Totals for 7960		
			0.00			8010 Banner
		1,650.00		BEE SEEN SIGNS, INC.	2276	11/11/18
1,650.00	0.00	1,650.00		Totals for 8010		
			625.00		rticulture	8020 City Ho
		625.00		CITY OF COLUMBIA HORTI CULTURE	2267	11/05/18
1,250.00	0.00	625.00		Totals for 8020		
			0.00		Decor	8035 Holiday
		7,500.00	0.00	BRIGHTER DAYS CORP	2264	11/01/18
		1,285.00		DAN NEWKIRK LLC	2282	11/15/18
8,785.00	0.00	8,785.00	<u> </u>	Totals for 8035	2202	11/13/10
			12.724 / 5	_	a C Maintananaa Laba	0200 Cleaning
		14,165.48	13,724.65	MYDATT SERVICES INC	g & Maintenance Labo 2263	11/01/18
27,890.13	0.00	14,165.48		Totals for 8280	2200	11/01/10
		90.58	2,680.00	RECORD CREDIT CARD KENTS	Marketing 20.07	8300 Image I 11/30/18
		90.36		FLORAL	20.07	11/30/16
		108.48		RECORD CREDIT CARD OPHELIA'S FLOWERS	20.07	11/30/18
2,879.06	0.00	199.06		Totals for 8300		
			345.00		Buys	8301 Media E
		600.00		COLUMBIA BUSINESS TIMES	2266	11/01/18
		70.00		NMIZ NPG OF MO	2272	11/05/18
		500.00		KBIA	2279	11/13/18
		750.00		KQFX	2280	11/13/18
		275.00		KMIZ	2281	11/13/18
		300.00		KMIZ	2283	11/15/18
		300.00		KQFX	2284	11/15/18
		250.00		KQFX	2285	11/15/18
		925.00		KMIZ	2286	11/15/18
		104.00		CUMULUS	2292	11/15/18
4,419.00	0.00	4,074.00		Totals for 8301		
			70.17		Marketing	8307 Online I
		205.25		RECORD CREDIT CARD	20.07	11/30/18
275.42	0.00	205.25		FACEBOOK Totals for 8307		
		60.09	0.00	RECORD CREDIT CARD USPS	20.07	8308 Postage 11/30/18
60.09	0.00	60.09	<u> </u>	Totals for 8308	20.07	11/30/10
			619.52			8309 Printing
		165.00	019.52	DIRECT IMPAQT		11/01/18
					2262	
		504.57		DIRECT IMPAQT	2290	11/15/18
		936.45		SHELTER INSURANCE	2294	11/20/18
		18.31		RECORD CREDIT CARD FEDEX	20.07	11/30/18
2 240 7	0.00	4.88		RECORD CREDIT CARD FEDEX Totals for 8309	20.07	11/30/18
2,248.73	0.00	1,629.21		10(4)5 101 8309		

General Ledger - Separate Debits and Credits

November 1, 2018 - November 30, 2018

				Beginning			Period End
Date	Reference	Journal	Description	Balance	Debit	Credit	Balance
9548 CPD S	Substation - Re	ent,Utilitie	s	430.78			
11/05/18	2273		KEEPERS DALTON PARTNERSHIP		402.68		
			Totals for 9548		402.68	0.00	833.46
9549 Public	Safety Labor			0.00			
11/05/18	2271		AAAA CHANGE		2,163.25		
11/15/18	2291		AAAA CHANGE		4,712.11		
			Totals for 9549		6,875.36	0.00	6,875.36
9600 Depre	ciation			19.68			
11/30/18	20.03		RECORD DEPRECIATION		19.68		
			Totals for 9600		19.68	0.00	39.36
			Report Total				0.00

Net Profit/(Loss)

 Current Period
 (31,154.58)

 Year-to-Date
 480,297.28

Distribution count = 139

Journals

11/10/17/18 2259 7960 DELTA SYSTE DELTA SYSTENS GROUP 25.5	Date	Reference	Account	Payee ID	Description	1099	Amount
11/10/18	Journal: Gene	ral					
1701/18			1020	DELTA SYSTE	DELTA SYSTEMS GROUP		(25.00)
11/10/17 8 22:00 74:00 5CHRIFFER'S SCHRIFFER'S OFFICE 53.4 17/10/18 22:01 76:00 8ROOKE (MAR 8.08.2 17/10/18 22:01 76:00 8ROOKE (MAR 8.00.4 10.09 MISC (7) 3.08.3 11/10/18 22:02 10:00 DIRECT IMPA DIRECT IMPA DIRECT IMPA DIRECT IMPA 10:00 MISC (7) 1.08.0 11/10/18 22:03 82:00 BILOK BY BL MYDATT SERVICES INC (14.16.5 11/10/18 22:04 10:00 8RIGHTER DA RIGHTER DAY CORP 7.500.0 11/10/18 22:04 80:35 BRIGHTER DA 8RIGHTER DAY CORP 7.500.0 11/10/18 22:05 73:00 TICER MIDS ZAKREWSK IMANAGEMENT GROUP LLC 1009-MISC (7) 7.20.0 11/10/18 22:05 73:00 TICER MIDS ZAKREWSK IMANAGEMENT GROUP LLC 1009-MISC (7) 7.20.0 11/10/18 22:05 73:00 TICER MIDS ZAKREWSK IMANAGEMENT GROUP LLC 1009-MISC (7) 7.20.0 11/10/18 22:05 73:00 TICER MIDS ZAKREWSK IMANAGEMENT GROUP LLC 1009-MISC (7) 7.20.0 11/10/18 22:05 73:00 TICER MIDS ZAKREWSK IMANAGEMENT GROUP LLC 1009-MISC (7) 7.20.0 11/10/10 10.00 10			7960		DELTA SYSTEMS GROUP		25.00
11/01/18 2261 1/200 BROOKE OMAR ROOKE OMAR 1099-MISC (7) 3,063.7 11/01/18 2262 1020 DIRECT IMPA 11/01/18 2263 1020 BLOOK BY BL MYDATT SERVICES INC (14,165.4 11/01/18 2264 1020 BRIGHTER DA BRIGHTER DAYS CORP (7,500.0 11/01/18 2265 1020 TICKER MINDS TARREWSKI MANAGEMENT GROUP LLC (7,200.0 11/01/18 2265 7320 TICKER MINDS TARREWSKI MANAGEMENT GROUP LLC 1099-MISC (7) 7,200.0 11/01/18 2265 7320 TICKER MINDS TARREWSKI MANAGEMENT GROUP LLC 1099-MISC (7) 7,200.0 11/01/18 2266 8301 COLUMBIA BU COLUM	11/01/18	2260	1020	SCHRIEFER'S	SCHRIEFER'S OFFICE		(53.45)
11/01/18 2261 7.00 BRODER OMAR BRODER OMAR 1009-MISC (7) 3,063.7 11/01/18 2262 1300 DIRECT IMPA DIRECT IMPA 1065-CT IMPA 1065-	11/01/18	2260	7400	SCHRIEFER'S	SCHRIEFER'S OFFICE		53.45
11/10/17/8 2262 1020 DIRECT IMPAD DIRECT IMPADT 165.0 11/10/17/8 2263 8280 BLOCK BY BL MYDATT SERVICES INC (14.16.4 14.16.4 11/10/17/8 2263 8280 BLOCK BY BL MYDATT SERVICES INC (14.16.4 14.16.4 11/10/17/8 2264 8035 BRIGHTER DAY SCOPP (7.500.0 11/10/17/8 2265 1020 TIGER MAIDS ZARREWSKI MANAGEMENT GROUP LLC 1099-MISC (7) 720.0	11/01/18	2261	1020	Brooke omar	BROOKE OMAR		(3,063.75)
11/01/18 2262 8309 DIRECT IMPA DIRECT IMPACT (14.165.4 11/01/18 2263 1020 BLOCK BY BL MYDATT SERVICES INC (14.165.4 11/01/18 2264 1020 BLOCK BY BL MYDATT SERVICES INC (14.165.4 11/01/18 2264 1020 BRIGHTER DAYS CORP (7.500.0 11/01/18 2265 7360 BRIGHTER DAY SCORP (7.500.0 11/01/18 2265 7360 TIGER MIMDS ZAKREWSKI MANACEMENT GROUP LLC (7.200.0 11/01/18 2266 8301 COLUMBA BU COLUMBA BUSINESS TIMES (600.0 11/05/18 2267 1020 CITY HORTIC CITY OF COLUMBA HORTI CULTURE (225.0 11/05/18 2267 1020 CITY HORTIC CITY OF COLUMBA HORTI CULTURE (225.0 11/05/18 2268 7840 SOCKET SOCKET SOCKET (9.19	11/01/18	2261	7600	Brooke omar	BROOKE OMAR	1099-MISC (7)	3,063.75
11/01/18 22/83							(165.00)
11/10/17/18 22/43 10/20 BILOCK BY BL MYDATT SERVICES INC 14.165.5 17/20/17/18 22/44 10/20 BRIGHTER DA BRIGHTER DAS CORP 7.500.0 7.500.0 1.10/17/18 22/65 10/20 TIGER MAIDS ZARREWSKI MANAGEMENT GROUP LLC 10/99-MISC (7) 72/20							165.00
11/01/18							• • •
11/01/18							
11/01/18							
11/10/1/18 2265 7360 TICER MAIDS ZAKREWSKI MANAGEMENT GROUP LLC 1099-MISC (7) 720.0 11/10/1/18 2266 8301 COLUMBIA BU COLUMBIA BU COLUMBIA BUSINESS TIMES 600.0 11/10/1/18 2267 8020 CITY HORTIC CITY OF COLUMBIA HORTI CULTURE 625.0 11/10/1/18 2268 7340 SOCKET SOCKET GUINE 10/10/1/18 2268 7340 SOCKET SOCKET 11/10/1/18 2268 7340 SOCKET SOCKET 11/10/1/18 2269 7640 LANDMARK BA LANDMARK BANK SAL							
11/07/18 2266 1020 COLUMBIA BU COLUMBIA BUSINESS TIMES 600.00 11/05/18 2267 1020 CITY HORTIC CITY OF COLUMBIA HORTI CULTURE 625.00 11/05/18 2268 1020 SOCKET SOCKET						1099-MISC (7)	
11/105/18 2267 1020 CITY HORTIC CITY OF COLUMBIA BUSINESS TIMES 600.0						1077 WIGO (7)	
11/05/18 2267 1020 CITY HORTIC CITY OF COLUMBIA HORTI CULTURE 625.0							600.00
11/05/18 22/8 7840 SOCKET SOCKET 91.9							(625.00)
11/05/18 2268 7840 SOCKET SOCKET SOCKET (40.0)	11/05/18			CITY HORTIC	CITY OF COLUMBIA HORTI CULTURE		625.00
11/05/18 2269 1020	11/05/18	2268	1020	SOCKET	SOCKET		(91.91)
11/05/18 2269 7640	11/05/18	2268	7840	SOCKET	SOCKET		91.91
11/05/18 2270 1020	11/05/18	2269	1020	LANDMARK BA	LANDMARK BANK		(40.00)
11/05/18 2271 1020	11/05/18		7640	LANDMARK BA	LANDMARK BANK safe deposit box		40.00
11/05/18 2271 1020							(1,950.00)
11/05/18 2271 9549 AAAA CHANGE AAAA CHANGE AAAA CHANGE 11/05/18 2272 1020 NMIZ NPG OF NO						1099-MISC (7)	1,950.00
11/05/18 2272 1020 NMIZ NPG OF NMIZ NPG NPATTNERSHIP 1099-MISC (1) 2,229.3 11/05/18 2273 9548 KEEPERS DAL KEEPERS DALTON PARTNERSHIP 1099-MISC (1) 402.6 (53.4 11/05/18 2274 1020 SCHRIEFER'S SCHRIEFER'S OFFICE 53.4 11/05/18 2275 1020 CULLIGAN CULLI							(2,163.25)
11/05/18 2272 8301 NMIZ NPG OF NMIZ NPG OF MO 70.00 11/05/18 2273 1020 KEEPERS DAL KEEPERS DAL KEEPERS DAL CON PARTNERSHIP 1099-MISC (1) 2.293. 11/05/18 2273 9548 KEEPERS DAL KEEPERS DALTON PARTNERSHIP 1099-MISC (1) 402.60 11/05/18 2274 1020 SCHRIEFER'S SCHRIEFER'S OFFICE (53.4 11/05/18 2274 7400 SCHRIEFER'S SCHRIEFER'S OFFICE (53.4 11/05/18 2275 1020 CULLIGAN CULLIGAN CULLIGAN (23.5 11/05/18 2275 7280 CULLIGAN CULLIGAN CULLIGAN CULLIGAN 23.5 11/105/18 2276 1020 BEE SEEN SI BEE SEEN SIGNS, INC. (1,650.0 11/113/18 2276 8010 BEE SEEN SI BEE SEEN SIGNS, INC. (1,650.0 11/13/18 2277 7280 SUMNER ONE SUMNER ONE (125.5 11/13/18 2278 1020 GCC GERDING, KORTE & CHITWOOD (165.0 11/13/18 2278 7600 GCC GERDING, KORTE & CHITWOOD (165.0 11/13/18 2279 1020 KBIA KBIA KBIA KBIA (500.0 11/13/18 2279 8301 KBIA KBIA KBIA KBIA (500.0 11/13/18 2280 8301 KOFX KOFX KOFX (750.0 11/13/18 2281 8301 KMIZ KMIZ (275.0 11/13/18 2281 8301 KMIZ KMIZ (275.0 11/13/18 2281 8301 KMIZ KMIZ (275.0 11/13/18 2282 8035 DAN NEWKIRK DAN NEWKIRK LLC 1099-MISC (7) 1,285.0 11/15/18 2284 8301 KMIZ KMIZ KMIZ (300.0 11/15/18 2284 8301 KMIZ KMIZ KMIZ (300.0 11/15/18 2284 8301 KOFX KOFX KOFX (300.0 11/15/18 2284 8301 KOFX KOFX KOFX (300.0 11/15/18 2284 8301 KOFX KOFX KOFX KOFX (300.0 11/15/18 2284 8301 KOFX KOFX KOFX KOFX (300.0 11/15/18 2284 8301 KOFX KOFX KOFX KOFX KOFX (300.0 11/15/18 2285 8301 KOFX K							
11/05/18 2273 1020 KEEPERS DAL KEEPERS DALTON PARTNERSHIP (2,632.0							
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11/05/18 2273 9548 KEEPERS DAL KEEPERS DALTON PARTNERSHIP 1099-MISC (1) 402.6 11/05/18 2274 1020 SCHRIEFER'S SCHRIEFER'S OFFICE (53.4 11/05/18 2274 7400 SCHRIEFER'S SCHRIEFER'S OFFICE 53.4 11/05/18 2275 1020 CULLIGAN CULLIGAN (23.5 11/105/18 2275 7280 CULLIGAN CULLIGAN (35.5 11/11/18 2276 1020 BEE SEEN SI BEE SEEN SIGNS, INC. (1,650.0 11/13/18 2276 8010 BEE SEEN SI BEE SEEN SIGNS, INC. (1,650.0 11/13/18 2277 1020 SUMNER ONE SUMNER ONE (1,650.0 11/13/18 2277 7280 SUMNER ONE SUMNER ONE (165.0 11/13/18 2278 7600 GKC GERDING, KORTE & CHITWOOD (165.0 11/13/18 2278 7600 GKC GERDING, KORTE & CHITWOOD (165.0 11/13/18 2279 8301 KBIA						1000-MISC (1)	
11/05/18 2274 1020 SCHRIEFER'S SCHRIEFER'S OFFICE (53.4 11/05/18 2274 7400 SCHRIEFER'S SCHRIEFER'S OFFICE 53.4 11/05/18 2275 1020 CULLIGAN CULLIGAN (23.5 11/05/18 2275 7280 CULLIGAN CULLIGAN (23.5 11/11/18 2276 1020 BEE SEEN SI BEE SEEN SIGNS, INC. (1,650.0 11/13/18 2276 8010 BEE SEEN SIGNS, INC. (1,650.0 11/13/18 2277 1020 SUMNER ONE SUMNER ONE 11/13/18 2277 7280 SUMNER ONE SUMNER ONE 11/13/18 2278 7600 GKC GERDING, KORTE & CHITWOOD (165.0 11/13/18 2278 7600 GKC GERDING, KORTE & CHITWOOD (165.0 11/13/18 2279 1020 KBIA KBIA KBIA 500.0 11/13/18 2279 8301 KBIA KBIA SBIA (500.0 11/13/						• •	402.68
11/05/18 2274 7400 SCHRIEFER'S SCHRIEFER'S OFFICE 53.4 11/05/18 2275 1020 CULLIGAN CULLIGAN (23.5 11/05/18 2275 7280 CULLIGAN CULLIGAN 3.3.5 11/11/18 2276 1020 BEE SEEN SI BEE SEEN SIGNS, INC. (1,650.0 11/13/18 2276 8010 BEE SEEN SIGNS, INC. 1,650.0 11/13/18 2277 1020 SUMNER ONE SUMNER ONE (125.5 11/13/18 2277 7280 SUMNER ONE SUMNER ONE (175.0 11/13/18 2278 1020 GKC GERDING, KORTE & CHITWOOD (165.0 11/13/18 2278 7600 GKC GERDING, KORTE & CHITWOOD 165.0 11/13/18 2279 1020 KBIA KBIA KBIA (500.0 11/13/18 2279 8301 KBIA KBIA (500.0 (750.0 11/13/18 2280 1020 KOFX KOFX (750.0 (750.0							(53.40)
11/05/18 2275 1020 CULLIGAN CULLIGAN (23.5 11/05/18 2275 7280 CULLIGAN CULLIGAN 23.5 11/11/18 2276 1020 BEE SEEN SI BEE SEEN SIGNS, INC. (1,650.0 11/11/18 2276 8010 BEE SEEN SI BEE SEEN SIGNS, INC. 1,650.0 11/13/18 2277 1020 SUMNER ONE (125.5 11/13/18 2277 7280 SUMNER ONE SUMNER ONE (165.0 11/13/18 2278 1020 GKC GERDING, KORTE & CHITWOOD (165.0 11/13/18 2279 1020 KBIA KBIA (500.0 11/13/18 2279 1020 KBIA KBIA (500.0 11/13/18 2280 1020 KOFX KOFX (750.0 11/13/18 2280 8301 KOFX KOFX (750.0 11/13/18 2281 1020 KMIZ KMIZ (275.0 11/15/18 2281 8301							53.40
11/11/18 2276 1020 BEE SEEN SI BEE SEEN SIGNS, INC. (1,650.0 11/11/18 2276 8010 BEE SEEN SI BEE SEEN SIGNS, INC. 1,650.0 11/13/18 2277 1020 SUMMER ONE SUMNER ONE (125.5 11/13/18 2277 7280 SUMNER ONE SUMNER ONE (155.5 11/13/18 2278 1020 GKC GERDING, KORTE & CHITWOOD (165.0 11/13/18 2278 7600 GKC GERDING, KORTE & CHITWOOD 165.0 11/13/18 2279 1020 KBIA KBIA (500.0 11/13/18 2279 8301 KBIA KBIA (500.0 11/13/18 2280 1020 KOFX KOFX (750.0 11/13/18 2280 8301 KOFX KOFX (275.0 11/13/18 2281 1020 KMIZ KMIZ (275.0 11/13/18 2281 8301 KMIZ KMIZ (1,285.0 11/15/18 <td< td=""><td>11/05/18</td><td>2275</td><td>1020</td><td>CULLIGAN</td><td>CULLIGAN</td><td></td><td>(23.52)</td></td<>	11/05/18	2275	1020	CULLIGAN	CULLIGAN		(23.52)
11/11/18 2276 8010 BEE SEEN SI BEE SEEN SIGNS, INC. 1,650.0 11/13/18 2277 1020 SUMNER ONE SUMNER ONE (125.5 11/13/18 2277 7280 SUMNER ONE SUMNER ONE 125.5 11/13/18 2278 1020 GKC GERDING, KORTE & CHITWOOD (165.0 11/13/18 2278 7600 GKC GERDING, KORTE & CHITWOOD 165.0 11/13/18 2279 1020 KBIA KBIA (500.0 11/13/18 2279 8301 KBIA KBIA (500.0 11/13/18 2280 1020 KOFX KOFX (750.0 11/13/18 2280 8301 KOFX KOFX (750.0 11/13/18 2281 8301 KMIZ KMIZ (275.0 11/13/18 2281 8301 KMIZ KMIZ (275.0 11/15/18 2282 8035 DAN NEWKIRK DAN NEWKIRK LLC 1099-MISC (7) 1,285.0 11/	11/05/18	2275	7280	CULLIGAN	CULLIGAN		23.52
11/13/18 2277 1020 SUMNER ONE SUMNER ONE (125.5 11/13/18 2277 7280 SUMNER ONE 125.5 11/13/18 2278 1020 GKC GERDING, KORTE & CHITWOOD (165.0 11/13/18 2278 7600 GKC GERDING, KORTE & CHITWOOD 165.0 11/13/18 2279 1020 KBIA KBIA (500.0 11/13/18 2279 8301 KBIA KBIA 500.0 11/13/18 2280 1020 KQFX KQFX (750.0 11/13/18 2280 8301 KQFX KQFX (750.0 11/13/18 2281 1020 KMIZ KMIZ (275.0 11/13/18 2281 8301 KMIZ KMIZ (275.0 11/15/18 2282 1020 DAN NEWKIRK DAN NEWKIRK LLC 1099-MISC (7) 1,285.0 11/15/18 2282 8035 DAN NEWKIRK DAN NEWKIRK LLC 1099-MISC (7) 1,285.0 11/15/				BEE SEEN SI			(1,650.00)
11/13/18 2277 7280 SUMNER ONE SUMNER ONE 125.5 11/13/18 2278 1020 GKC GERDING, KORTE & CHITWOOD (165.0 11/13/18 2278 7600 GKC GERDING, KORTE & CHITWOOD 165.0 11/13/18 2279 1020 KBIA KBIA (500.0 11/13/18 2279 8301 KBIA KBIA 500.0 11/13/18 2280 1020 KOFX KOFX (750.0 11/13/18 2280 8301 KOFX KOFX (750.0 11/13/18 2281 1020 KMIZ KMIZ (275.0 11/13/18 2281 8301 KMIZ KMIZ (275.0 11/15/18 2282 1020 DAN NEWKIRK DAN NEWKIRK LLC 1099-MISC (7) 1,285.0 11/15/18 2282 8035 DAN NEWKIRK DAN NEWKIRK LLC 1099-MISC (7) 1,285.0 11/15/18 2283 8301 KMIZ KMIZ 300.0 11/15/18 2284 8301 KOFX KOFX CFX							1,650.00
11/13/18 2278 1020 GKC GERDING, KORTE & CHITWOOD (165.0 11/13/18 2278 7600 GKC GERDING, KORTE & CHITWOOD 165.0 11/13/18 2279 1020 KBIA KBIA (500.0 11/13/18 2279 8301 KBIA KBIA 500.0 11/13/18 2280 1020 KOFX KOFX (750.0 11/13/18 2280 8301 KOFX KOFX (750.0 11/13/18 2281 1020 KMIZ KMIZ (275.0 11/13/18 2281 8301 KMIZ KMIZ (275.0 11/15/18 2282 1020 DAN NEWKIRK DAN NEWKIRK LLC 1099-MISC (7) 1,285.0 11/15/18 2282 8035 DAN NEWKIRK DAN NEWKIRK LLC 1099-MISC (7) 1,285.0 11/15/18 2283 8301 KMIZ KMIZ (300.0 11/15/18 2283 8301 KMIZ KMIZ (300.0 11/15/18 2284 1020 KOFX KOFX (250.0	11/13/18	2277	1020	SUMNER ONE	SUMNER ONE		(125.50)
11/13/18 2278 7600 GKC GERDING, KORTE & CHITWOOD 165.00 11/13/18 2279 1020 KBIA KBIA (500.00 11/13/18 2279 8301 KBIA KBIA 500.00 11/13/18 2280 1020 KQFX KQFX (750.00 11/13/18 2280 8301 KQFX KQFX (750.00 11/13/18 2281 1020 KMIZ KMIZ (275.00 11/15/18 2281 8301 KMIZ KMIZ (1,285.00 11/15/18 2282 1020 DAN NEWKIRK DAN NEWKIRK LLC 1099-MISC (7) 1,285.00 11/15/18 2283 1020 KMIZ KMIZ (300.00 11/15/18 2283 8301 KMIZ KMIZ (300.00 11/15/18 2284 1020 KQFX KQFX (300.00 11/15/18 2284 8301 KQFX KQFX (250.00 11/15/18 2285 1020 KQFX KQFX (250.00 11/15/18 2285 8301<							125.50
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11/15/18 2282 1020 DAN NEWKIRK DAN NEWKIRK LLC (1,285.0 11/15/18 2282 8035 DAN NEWKIRK DAN NEWKIRK LLC 1099-MISC (7) 1,285.0 11/15/18 2283 1020 KMIZ KMIZ (300.0 11/15/18 2283 8301 KMIZ KMIZ 300.0 11/15/18 2284 1020 KQFX KQFX (300.0 11/15/18 2284 8301 KQFX KQFX 300.0 11/15/18 2285 1020 KQFX KQFX (250.0 11/15/18 2285 8301 KQFX KQFX 250.0							275.00
11/15/18 2283 1020 KMIZ KMIZ (300.0 11/15/18 2283 8301 KMIZ KMIZ 300.0 11/15/18 2284 1020 KQFX KQFX (300.0 11/15/18 2284 8301 KQFX KQFX 300.0 11/15/18 2285 1020 KQFX KQFX (250.0 11/15/18 2285 8301 KQFX KQFX 250.0					DAN NEWKIRK LLC		(1,285.00)
11/15/18 2283 8301 KMIZ KMIZ 300.0 11/15/18 2284 1020 KQFX KQFX (300.0 11/15/18 2284 8301 KQFX KQFX 300.0 11/15/18 2285 1020 KQFX KQFX (250.0 11/15/18 2285 8301 KQFX KQFX 250.0	11/15/18	2282	8035	DAN NEWKIRK	DAN NEWKIRK LLC	1099-MISC (7)	1,285.00
11/15/18 2284 1020 KQFX KQFX (300.0 11/15/18 2284 8301 KQFX KQFX 300.0 11/15/18 2285 1020 KQFX KQFX (250.0 11/15/18 2285 8301 KQFX KQFX 250.0			1020	KMIZ			(300.00)
11/15/18 2284 8301 KQFX KQFX 300.0 11/15/18 2285 1020 KQFX KQFX (250.0 11/15/18 2285 8301 KQFX KQFX 250.0			8301				300.00
11/15/18 2285 1020 KQFX KQFX (250.0 11/15/18 2285 8301 KQFX KQFX 250.0							(300.00)
11/15/18 2285 8301 KQFX KQFX 250.0							300.00
							(250.00)
							(925.00)
							925.00 (90.00)
(70.0	, 10, 10	2201	1020	222.77 07012			(70.00)

DOWNTOWN COMMUNITY IMPROVEMENT DISTRICT Journals

Date	Reference	Account	Payee ID	Description	1099	Amount
11/15/18	2287	7960	DELTA SYSTE	DELTA SYSTEMS GROUP		90.00
11/15/18 11/15/18	2288 2288	1020 7960	CITY OF COL	CITY OF COLUMBIA CITY OF COLUMBIA		(144.54 <u>)</u> 144.54
11/15/16	2289	1020	CITY OF COL	CITY OF COLUMBIA		
						(88.82)
11/15/18 11/15/18	2289 2290	7960 1020	CITY OF COL	CITY OF COLUMBIA DIRECT IMPAQT		88.82
			DIRECT IMPA			(504.57)
11/15/18	2290	8309	DIRECT IMPA	DIRECT IMPAQT		504.57
11/15/18	2291	1020	AAAA CHANGE	AAAA CHANGE		(4,712.11)
11/15/18	2291	9549	AAAA CHANGE	AAAA CHANGE		4,712.11
11/15/18	2292	1020	CUMULUS	CUMULUS		(104.00)
11/15/18	2292	8301	CUMULUS	CUMULUS TRANSMILITY INTERNET SERVICES		104.00
11/15/18	2293	1020	TRANQUILITY	TRANQUILITY INTERNET SERVICES		(74.95)
11/15/18	2293	7960	TRANQUILITY	TRANQUILITY INTERNET SERVICES		74.95
11/20/18	2294	1020	SHELTER INS	SHELTER INSURANCE		(936.45)
11/20/18	2294	8309	SHELTER INS	SHELTER INSURANCE		936.45
11/20/18	2295	1020	GKC	GERDING, KORTE & CHITWOOD		(210.00)
11/20/18	2295	7600	GKC	GERDING, KORTE & CHITWOOD		210.00
11/30/18	20.01	7680		MONTHLY PAYROLL		18,770.79
11/30/18	20.01	7480		MONTHLY PAYROLL		1,499.01
11/30/18	20.01	7600		MONTHLY PAYROLL		280.17
11/30/18	20.01	1020		MONTHLY PAYROLL		(20,549.97)
11/30/18	20.02	1005		RECORD DEPOSITS		38,677.45
11/30/18	20.02	4008		RECORD DEPOSITS MO DOR		(37,170.35)
11/30/18	20.02	4008		RECORD DEPOSITS MO DOR LOCAL		(1,507.10)
11/30/18	20.03	9600		RECORD DEPRECIATION		19.68
11/30/18	20.03	1620		RECORD DEPRECIATION		(19.68)
11/30/18	20.04	7400		RECORD SERVICE CHARGES		20.30
11/30/18	20.04	7400		RECORD ANALYSIS SERVICE CHARGE		22.23
11/30/18	20.04	7400		RECORD STATEMENT FEE		3.00
11/30/18	20.04	7400		RECORD STATEMENT FEES		3.00
11/30/18	20.04	1145		RECORD STATEMENT FEE		(3.00)
11/30/18	20.04	1140		RECORD STATEMENT FEES		(3.00)
11/30/18	20.04	1020		RECORD ANALYSIS SERVICE CHARGE		(22.23)
11/30/18	20.04	1005		RECORD SERVICE CHARGES		(20.30)
11/30/18	20.05	1140		RECORD INTEREST EARNED GATEWAY		74.52
11/30/18	20.05	1145		RECORD INTEREST EARNED 6 MOS OPER		24.81
11/30/18	20.05	4900		RECORD INTEREST EARNED GATEWAY		(74.52)
11/30/18	20.05	4900		RECORD INTEREST EARNED 6 MOS OPER		(24.81)
11/30/18	20.06	3000		RECORD BOARD DESIGNATED FUNDS		21.81
11/30/18	20.06	3010		RECORD BOARD DESIGNATED FUNDS		(21.81)
11/30/18	20.06	3000		RECORD BOARD DESIGNATED FUNDS		453,399.27
11/30/18	20.06	3020		RECORD BOARD DESIGNATED FUNDS		(453,399.27)
11/30/18	20.07	7440		RECORD CREDIT CARD PUBLIC WORKS		290.00
11/30/18	20.07	7440		RECORD CREDIT CARD PUBLIC WORKS		20.00
11/30/18	20.07	7120		RECORD CREDIT CARD SHAKESPEARS		50.94
11/30/18	20.07	7120		RECORD CREDIT CARD LAKOTA COFFEE		18.36
11/30/18	20.07	7120		RECORD CREDIT CARD MEXICAN		17.80
				MANHATTAN		
11/30/18	20.07	7120		RECORD CREDIT CARD ESQUIRE TAVERN		13.91
11/30/18	20.07	7120		RECORD CREDIT CARD BONHAM		17.00
11/00/10	00.07	7100		EXCHANGE		
11/30/18	20.07	7120		RECORD CREDIT CARD ESQUIRE TAVERN		29.98
11/30/18	20.07	7120		RECORD CREDIT CARD LA PANDERIA		18.59
11/30/18	20.07	7120		RECORD CREDIT CARD MISSION CITY ICE HOUSE		31.98
11/30/18	20.07	7120		RECORD CREDIT CARD GERVINS SPORTS BAR		21.86
11/30/18	20.07	7120		RECORD CREDIT CARD MARRIOTT F&B		6.41
11/30/18	20.07	7120		RECORD CREDIT CARD MARRIOTT F&B		13.45
11/30/18	20.07	7120		RECORD CREDIT CARD CHAMBER		40.00
. 1, 50, 10	20.07	7 120		BREAKFAST		40.00

DOWNTOWN COMMUNITY IMPROVEMENT DISTRICT Journals

November 1, 2018 - November 30, 2018

Date	Reference	Account	Payee ID	Description 1099	Amount
11/30/18	20.07	7120		RECORD CREDIT CARD SHORTWAVE	47.28
				COFFEE	
11/30/18	20.07	7120		RECORD CREDIT CARD FRETBOARD	12.50
				COFFEE	
11/30/18	20.07	7120		RECORD CREDIT CARD TELLERS	11.00
11/30/18	20.07	8308		RECORD CREDIT CARD USPS	60.09
11/30/18	20.07	7800		RECORD CREDIT CARD GOOGLE	40.00
11/30/18	20.07	7800		RECORD CREDIT CARD MAILCHIMP	50.00
11/30/18	20.07	8307		RECORD CREDIT CARD FACEBOOK	205.25
11/30/18	20.07	8300		RECORD CREDIT CARD KENTS FLORAL	90.58
11/30/18	20.07	8300		RECORD CREDIT CARD OPHELIA'S FLOWERS	108.48
11/30/18	20.07	8309		RECORD CREDIT CARD FEDEX	18.31
11/30/18	20.07	8309		RECORD CREDIT CARD FEDEX	4.88
11/30/18	20.07	7400		RECORD CREDIT CARD AMAZON PRIME	13.54
11/30/18	20.07	7400		RECORD CREDIT CARD AMAZON.COM	32.09
11/30/18	20.07	7400		RECORD CREDIT CARD APPLE ONLINE STORE RETURN	(82.73)
11/30/18	20.07	7400		RECORD CREDIT CARD FINANCE CHARGE	24.97
11/30/18	20.07	7400		RECORD CREDIT CARD HOBBY LOBBY	9.08
11/30/18	20.07	7720		RECORD CREDIT CARD BIRD APP	1.60
11/30/18	20.07	7720		RECORD CREDIT CARD SOUTHWEST AIR	7.00
11/30/18	20.07	7720		RECORD CREDIT CARD LYFT	10.38
11/30/18	20.07	7720		RECORD CREDIT CARD BIRD APP	2.65
11/30/18	20.07	7720		RECORD CREDIT CARD LYFT	10.38
11/30/18	20.07	7720		RECORD CREDIT CARD LYFT	16.05
11/30/18	20.07	7720		RECORD CREDIT CARD MARRIOTT	660.13
11/30/18	20.07	7720		RECORD CREDIT CARD THE PARKING SPOT	36.69
11/30/18	20.07	2200		RECORD CREDIT CARD CHARGES	(1,980.48)
				Transaction Balance for General	0.00

Transaction Totals

 Total Debits
 562,211.95

 Total Credits
 562,211.95

 Account Hash Total
 734862.0000

Distribution count = 139