FINANCIAL STATEMENTS

ONE MONTH AND ELEVEN MONTHS ENDED AUGUST 31, 2019



ACCOUNTANTS' COMPILATION REPORT



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

20 South Fifth Street Columbia, MO 65201 (573) 449-1599 Fax: (573) 443-8603

www.gkccpas.com

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 eleven months ended August 31, 2019, 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 Gerding, Korte & Chitwood, PC, CPA's

September 03, 2019

MEMBERS OF AMERICAN INSTITUTE OF CERTIFIED PUBLIC ACCOUNTANTS

DOWNTOWN COMMUNITY IMPROVEMENT DISTRICT STATEMENT OF NET POSITION AND GOVERNMENTAL FUNDS BALANCE SHEET MODIFIED CASH BASIS AUGUST 31, 2019

	General Fund	Adjustments	Statement of Net Position
ASSETS:			
Cash	\$ 1,493,352.27	\$ -	\$ 1,493,352.27
Investments) -	50,598.04	50,598.04
Accounts receivable	-	26.62	26.62
Prepaid expenses	; = ,	1,000.00	1,000.00
Capital assets, net of			
accumulated depreciation	•	2,676.52	2,676.52
Total Assets	1,493,352.27	54,301.18	1,547,653.45
LIABILITIES:			
Deferred revenue		480,969.21	480,969.21
Total Liabilities	277.	480,969.21	480,969.21
FUND BALANCES / NET POSITION: Fund Balances			
Unassigned	736,587.07	(736,587.07)	
Assigned	203,027.86	(203,027.86)	≡ 0
Committed	553,737.34	(553,737.34)	
Total Fund Balances	1,493,352.27	(1,493,352.27)	•
Total Liabilities and Fund Balances	\$ 1,493,352.27		
Net Position			
Net investments in capital assets		2,676.52	2,676.52
Unrestricted		1,013,409.68	1,013,409.68
Restricted		50,598.04	50,598.04
Total Net Position		\$ 1,066,684.24	\$ 1,066,684.24

DOWNTOWN COMMUNITY IMPROVEMENT DISTRICT STATEMENT OF ACTIVITIES AND GOVERNMENTAL FUNDS EXPENDITURES, REVENUES, AND CHANGES IN FUND BALANCES MODIFIED CASH BASIS FOR THE MONTH ENDED AUGUST 31, 2019

	General Fund Adjust		ljustments	Statement of Activities		
EXPENDITURES:						
Program management	\$	22,455.84	\$	(2,536.17)	\$	19,919.67
Environmental		21,410.91		·=		21,410.91
Economy		7,358.23		-		7,358.23
Total Expenditures	×	51,224.98		(2,536.17)	()	48,688.81
REVENUES:						
Property assessment						_
Sales tax		31,005.49		(31,005.49)		些()
Interest income		47.60				47.60
Total Revenues	t land	31,053.09	<u> </u>	(31,005.49)		47.60
EXCESS (DEFICIENCY) OF REVENUES						
OVER EXPENDITURES		(20,171.89)		(28,469.32)		(48,641.21)
FUND BALANCE/NET POSITION:		9				
Beginning balance		1,513,524.16	((398,198.71)	1	,115,325.45
Ending balance	\$	1,493,352.27	\$ (426,668.03)	-	,066,684.24

DOWNTOWN COMMUNITY IMPROVEMENT DISTRICT STATEMENT OF ACTIVITIES AND GOVERNMENTAL FUNDS EXPENDITURES, REVENUES, AND CHANGES IN FUND BALANCES MODIFIED CASH BASIS FOR THE ELEVEN MONTHS ENDED AUGUST 31, 2019

	-	General Fund Adjustments		Statement of Activities		
EXPENDITURES:						
Program management	\$	267,121.10	\$	(880.17)	\$	266,240.93
Environmental		233,751.80		/ =		233,751.80
Economy		62,290.37		-		62,290.37
Total Expenditures		563,163.27		(880.17)		562,283.10
REVENUES:						
Property assessment		286,129.35		(43,754.15)		242,375.20
Sales tax		571,244.63		62,305.29		633,549.92
Interest income		805.59		_		805.59
Investment income		=		1,159.84		1,159.84
Unrealized gain/(loss)	10-1-2-2-2	-	72	860.57	85	860.57
Total Revenues		858,179.57	-	20,571.55		878,751.12
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		295,016.30		21,451.72		316,468.02
FUND BALANCE/NET POSITION:						
Beginning balance		1,198,335.97		(448,119.75)		750,216.22
Ending balance	\$	1,493,352.27	\$	(426,668.03)	\$	1,066,684.24

DOWNTOWN COMMUNITY IMPROVEMENT DISTRICT SELECTED INFORMATION - SUBSTANTIALLY ALL DISCLOSURES REQUIRED BY THE MODIFIED CASH BASIS OF ACCOUNTING ARE NOT INCLUDED AUGUST 31, 2019

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:

- Prepaid expenses are not financial resources and, therefore, are not reported in funds.
- 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 prepaid items as expenditures. However, in the Statement of Activities, prepaid expenses are deferred until the costs are actually consumed or used.
- 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

	<u>Au</u>	gust 31, 2019	Au	gust 31, 2018
AS1	SETS			
CURRENT ASSETS:	<u>JE I J</u>			
1005 - Commerce Future FY Sales Tax Funds	\$	195,278.79	\$	194,292.75
1010 - Commerce Future FY Property Tax Funds		286,124.53		246,235.79
1020 - Commerce Sales Tax - Current FY		307,058.75		151,040.58
1140 - Gateway Funds		553,737.34		453,182.26
1145 - 6 Month Operating Funds		151,152.86		150,893.67
1150 - Community Foundation Gateway Funds		50,598.04		0.00
1200 - Accounts Receivable		26.62		0.00
1800 - Prepaid Expenses		1,000.00		0.00
Total Current Assets		1,544,976.93	<u></u>	1,195,645.05
PROPERTY AND EQUIPMENT:				
1520 - Furniture & Equipment		43,360.83		43,360.83
1530 - Leasehold Improvements		3,542.44		3,542.44
1620 - Accumulated Depreciation		(44,226.75)		(43,940.36)
Net Property and Equipment		2,676.52		2,962.91
TOTAL ASSETS	\$	1,547,653.45	\$	1,198,607.96
<u>LIABILITIES ANI</u>	NET P	OSITION		
LIABILITIES:				
CURRENT LIABILITIES:				
2200 - Commerce Bank Credit Card	\$	0.00	\$	2,316.96
2300 - Deferred Revenue - Sales Tax		194,839.86		193,994.42
2310 - Deferred Revenue - Property Tax	455	286,129.35	<u></u>	242,375.20
Total Current Liabilities	, , , , , , , , , , , , , , , , , , , 	480,969.21	÷	438,686.58
Total Liabilities	\$	480,969.21	\$	438,686.58
NET POSITION:				
3000 - Undesignated		(57,147.02)		421,839.22
3010 - Designated 6 Month Operating		151,152.86		150,893.67
3020 - Designated - Gateway Funds		553,737.34		0.00
3025 - Restricted - Gateways Funds		50,598.04		0.00
3030 - Designated - Grease Storage Tank Grants		21,875.00		0.00
3035 - Designated - Enhanced Street Lighting		30,000.00		0.00
Revenues Over/(Under) Expenditures		316,468.02		187,188.49
Total Net Position		1,066,684.24		759,921.38
TOTAL LIABILITIES AND NET POSITION	\$	1,547,653.45	\$	1,198,607.96

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

	1 Month Ended Aug. 31, 2019	11 Months Ended Aug. 31, 2019	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	0.00	633,549.92	595,000.00	106.48	(38,549.92)
4900 - Interest Income	47.60	805.59	500.00	161.12	(305.59)
4950 - Investment Income	0.00	1,159.84	0.00	0.00	(1,159.84)
Total Recurring Revenues	47.60	877,890.55	839,130.00	104.62	(38,760.55)
RECURRING EXPENDITURES: Program Management					
7080 - Insurance	0.00	2,417.00	2,500.00	96.68	83.00
7120 - Meals and Entertainment	0.00	1,425.09	900.00	158.34	(525.09)
7280 - Office Equipment Rental	164.84	1,629.45	2,000.00	81.47	370.55
7320 - Office Equipment Repair	0.00	1,942.20	500.00	388.44	(1,442.20)
7360 - Office Repairs & Maintenance	0.00	2,657.32	5,000.00	53.15	2,342.68
7400 - Office Supplies	365.80	3,158.17	2,000.00	157.91	(1,158.17)
7440 - Parking	0.00	430.00	2,800.00	15.36	2,370.00
7480 - Payroll Taxes - Admin.	1,074.25	12,356.82	18,064.00	68.41	5,707.18
7600 - Professional Services	1,391.50	42,425.67	37,500.00	113.14	(4,925.67)
7640 - Rent	2,508.07	26,873.70	27,500.00	97.72	626.30
7680 - Salary - Administrative	14,054.04	159,526.78	183,331.00	87.02	23,804.22
7720 - Seminars/Conferences	(335.00)	4,271.58	5,500.00	77.67	1,228.42
7840 - Telephone	243.84	1,169.08	1,200.00	97.42	30.92
7960 - Utilities	432.65	5,741.59	7,700.00	74.57	1,958.41
Total Program Management	19,899.99	266,024.45	296,495.00	89.72	30,470.55
Programs & Services					
Environmental					
Beautification/Streetscape					
8010 - Banner Installation	170.00	9,245.00	20,000.00	46.23	10,755.00
8020 - City Horticulture	625.00	6,875.00	8,000.00	85.94	1,125.00
8035 - Holiday Decor	0.00	28,335.00	47,500.00	59.65	19,165.00
8040 - Public Art Program	0.00	0.00	500.00	0.00	500.00
Total Beautification/Streetscape	795.00	44,455.00	76,000.00	58.49	31,545.00
Cleaning and Maintenance					
8280 - Cleaning & Maintenance Labor	14,592.88	155,874.24	170,000.00	91.69	14,125.76
8281 - Capital Janitorial Improvements	0.00	0.00	2,500.00	0.00	2,500.00
Total Cleaning and Maintenance	14,592.88	155,874.24	172,500.00	90.36	16,625.76
Public Safety					
9548 - CPD Substation - Rent, Utilities	430.78	4,279.70	5,150.00	83.10	870.30
9549 - Public Safety Labor	1,592.25	24,017.86	25,000.00	96.07	982.14
9552 - Public Safety Equipment and Lighting	0.00	0.00	2,500.00	0.00	2,500.00
Total Public Safety	2,023.03	28,297.56	32,650.00	86.67	4,352.44

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

	1 Month Ended	11 Months Ended	Total	% of	Remaining
	Aug. 31, 2019	Aug. 31, 2019	Budget	Budget	Budget
Есопоту					
Economic Development					
7160 - Industry Memberships	0.00	750.05	0.000.00	077.04	0 12 12 C
N 1 SAN # 504 SANDERSON STAFFON	0.00		2,000.00	37.81	1,243.75
7850 - TIF Expenditures	0.00	4,064.23	20,000.00	20.32	15,935.77
8310 - Economic Devel. Business Mktg	0.00	25.00	2,000.00	1.25	1,975.00
8311 - Economic Benchmarking	0.00	Re a service and	500.00	0.00	500.00
Total Economic Development	0.00	4,845.48	24,500.00	19.78	19,654.52
Marketing					
7800 - Marketing Subscription	1,146.99	3,390.05	3,500.00	96.86	109.95
8300 - Image Marketing	0.00	3,230.42	60,500.00	5.34	57,269.58
8301 - Media Buys	5,161.00	40,697.00	0.00	0.00	(40,697.00)
8305 - Promotions & Events	586.94	1,198.28	9,000.00	13.31	7,801.72
8307 - Online Marketing	295.68	1,521.30	0.00	0.00	(1,521.30)
8308 - Postage	0.00	464.97	2,500.00	18.60	2,035.03
8309 - Printing	167.62	6,942.87	2,500.00	277.71	(4,442.87)
Total Marketing	7,358.23	57,444.89	78,000.00	73.65	20,555.11
Total Programs & Services	24,769.14	290,917.17	383,650.00	75.83	92,732.83
Total Recurring Expenditures	44,669.13	556,941.62	680,145.00	81.89	123,203.38
RECURRING SURPLUS/(DEFICIT)	(44,621.53)	320,948.93	158,985.00	201.87	(161,963.93)
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	4,000.00	5,125.00	35,000.00	14.64	29,875.00
Total Contingency	4,000.00	5,125.00	35,000.00	14.64	29,875.00
Total Non-Recurring Expenditures	4,000.00	5,125.00	159,000.00	3.22	153,875.00
NON-CASH TRANSACTIONS:					
9600 - Depreciation	19.68	216.48	0.00	0.00	(216.48)
9650 - Unrealized (Gain)/Loss	0.00	(860.57)	0.00	0.00	860.57
Total Non-Cash Transactions	19.68	(644.09)	0.00	0.00	644.09
REVENUES OVER (UNDER) EXPENDITURES	\$ (48,641.21)	\$ 316,468.02	\$ (15.00)	(2,109,786.80)	\$ (316,483.02)

Current FY Funds

August 1, 2019 - August 31, 2019

Amou		Description	GL Account	Date	Reference
				nt Information	Bank Statemer
Beginning Bank Balance 369,276.	Beg			to O Additions	Classed Danes
192.		RECORD DEPOSITS		08/31/19	Cleared Deposition 20.02
74.		TO RECORD VOIDED CHECK 2518		08/31/19	20.05
Total 267.		10 11200112 101222 011231 2010		00/01/17	20.00
Statement Total 192.					
Difference 74.					
				•	Cleared Checks
15,402.		MONTHLY PAYROLL		08/31/19	20.01
5.		RECORD SERVICE CHARGE	0201	08/31/19	20.04
500.		KBIA	8301	06/24/19	2490
74. 400.		TRANQUILITY INTERNET SERVICES	7960	07/18/19	2518
400. 3,645.		MO MAIN STREET VAN MATRE LAW FIRM	7160 7600	07/18/19 07/18/19	2519 2520
4,607.		BROOKE OMAR	7600	07/25/19	2520
1,265.		BEE SEEN SIGNS, INC.	8010	07/25/19	2522
500.		KBIA	8301	07/25/19	2523
82.		SCHRIEFER'S OFFICE	7400	08/05/19	2525
2,555.		COMMERCE BANK	2200	08/05/19	2526
625.		CITY OF COLUMBIA HORTI CULTURE	8020	08/05/19	2528
1,000.		COLUMBIA BUSINESS TIMES	8301	08/05/19	2529
446.		CUMULUS	8301	08/05/19	2530
500.		KQFX	8301	08/05/19	2531
630.		KMIZ	8301	08/05/19	2532
1,740.		KMIZ	8301	08/05/19	2533
14,165.		MYDATT SERVICES INC	8280	08/05/19	2534
1,592.		AAAA CHANGE	9549	08/05/19	2535
39.		CULLIGAN	7280	08/05/19	2536
167.		SHELTER INSURANCE	8309	08/05/19	2537
427.		MYDATT SERVICES INC	8280	08/12/19	2538
600.		VAN MATRE LAW FIRM	7600	08/12/19	2539
500.		SHANE EPPING	7600	08/12/19	2540
125.		SUMNER ONE	7280	08/12/19	2541
25.		DELTA SYSTEMS GROUP	7960	08/12/19	2542
243.		SOCKET	7840	08/12/19	2543
394.		CITY OF COLUMBIA	7960	08/12/19	2544
87.		CITY OF COLUMBIA	7960	08/12/19	2545
2,000.		SAKE COMMERCE DANK	9671	08/26/19	2551
		COMMERCE BANK	2200	08/26/19	2553
Statement Total 56,363.					
Difference 74.					
Ending Bank Balance 313,104.	E				
				nk Information	Reconciled Bar
Ending Bank Balance 313,104.	E			٠. ٨ ١ ١ ١ ١ ١ ١ ١ ١ ١ ١ ١ ١ ١ ١ ١ ١ ١ ١	Onen Dec. "
Total0.					Open Deposits
					Open Checks 8
2,938.		KEEPERS DALTON PARTNERSHIP	Multiple	08/05/19	2527
345.		DOORMAIL INC	8301	08/26/19	2546
210.		GERDING, KORTE & CHITWOOD	7600	08/26/19	2548
500. 51		KBIA	8301	08/26/19	2549
51.		SCHRIEFER'S OFFICE	7400	08/26/19	2550

Current FY Funds

August 1, 2019 - August 31, 2019

Reference	Date	GL Account	Description		Amount
2552	08/26/19	9671	GLENN'S CAFE/TIGER HOTEL	_	2,000.00
				Total _	6,045.76
				Reconciled Bank Balance =	307,058.75
General Ledge	r Information				
A divintes onto				Unadjusted General Ledger Balance	307,058.75
Adjustments				Total	0.00
				Adjusted General Ledger Balance =	307,058.75
Bank Account	Reconcilation	Summary			
	nt Information	1			
Beginning Bank + Cleared December 1	Balance eposits & Additio	nns			369,276.18 192.31
	necks & Payment				56,363.98
Ending Bank Bal	-				313,104.51
	nk Information				0.00
	osits & Additions cks & Payments	•			0.00 6,045.76
Reconciled Bar	-			=	307,058.75
General Ledge					
Unadjusted General +/- Total Adjusted	eral Ledger Balar	nce			307,058.75 0.00
-	eral Ledger Bala	ance		_	307,058.75
Unreconciled i	Amount			=	0.00
Cleared Deposits	& Additions cou	unt = 2			
	& Payments cour				
•	Additions count				
Open Checks &	Pavinents count	= 6			

Open Checks & Payments count = 6 General Ledger Adjustment count = 0

Bank Account Reconciliation Worksheet

Future TY Property Tax Funds August 1, 2019 - August 31, 2019

Reference	Date	GL Account	Description	Amount
Bank Statement	Information			
Cleared Deposits	& Additions		Beginning Bank Balance	286,124.53
5.54.5 4 25 p 56.15	a riaditione		Total	0.00
			Statement Total	0.00
Cleared Checks &	& Payments		Difference	0.00
	•		Total	0.00
			Statement Total Difference	0.00
			Difference	0.00
			Ending Bank Balance	286,124.53
Reconciled Bank	Information			
Open Deposits &	Additions		Ending Bank Balance	286,124.53
			Total	0.00
Open Checks & P	ayments		Total _	0.00
			Reconciled Bank Balance	286,124.53
General Ledger I	nformation			
			Unadjusted General Ledger Balance	286,124.53
Adjustments			Total _	0.00
			Adjusted General Ledger Balance	286,124.53
Bank Account Re	econcilation Su	ımmary		
Bank Statement	Information			
Beginning Bank Bal				286,124.53
+ Cleared Depo				0.00
 Cleared Chec Ending Bank Balance 	ks & Payments ce		-	0.00 286,124.53
_				
+ Open Deposit	Information ts & Additions			0.00
- Open Checks				0.00
Reconciled Bank	-		- -	286,124.53
General Ledger I				
Unadjusted General +/- Total Adjustn		9		286,124.53 0.00
Adjusted General		ce		286,124.53
Unreconciled Am	ount			0.00
			-	
Cleared Deposits &				
Cleared Checks & F				
Open Deposits & A Open Checks & Pay		= 0 = 0		
General Ledger Adj				

Bank Account Reconciliation Worksheet

Future TY Property Tax Funds August 1, 2019 - August 31, 2019

Reference Date GL Account

Future FY Sales Tax Funds August 1, 2019 - August 31, 2019

Reference Date	GL Account	Description		Amount
Bank Statement Information				
Cleared Deposits & Additions			Beginning Bank Balance	164,273.30
20.02 08/31/19		RECORD DEPOSITS		31,005.49
			Total	31,005.49
			Statement Total Difference	31,005.49 0.00
Cleared Checks & Payments			Total	0.00
			Statement Total	0.00
			Difference	0.00
			Ending Bank Balance	195,278.79
Reconciled Bank Information				
Open Deposits & Additions			Ending Bank Balance	195,278.79
Open Checks & Payments			Total	0.00
ppen checks & rayments			Total	0.00
			Reconciled Bank Balance	195,278.79
General Ledger Information				
Adjustments			Unadjusted General Ledger Balance	195,278.79
aujustinents			Total	0.00
			Adjusted General Ledger Balance	195,278.79
Bank Account Reconcilation Sur	nmary			
Bank Statement Information				1/4 272 20
Beginning Bank Balance + Cleared Deposits & Additions				164,273.30 31,005.49
- Cleared Checks & Payments				0.00
Ending Bank Balance				195,278.79
Reconciled Bank Information + Open Deposits & Additions				0.00
- Open Checks & Payments				0.00
Reconciled Bank Balance			_	195,278.79
General Ledger Information Jnadjusted General Ledger Balance				195,278.79
+/- Total Adjustments				0.00
Adjusted General Ledger Balanc	e		_	195,278.79
Jnreconciled Amount				0.00
Cleared Deposits & Additions count	= 1			
Cleared Checks & Payments count				
'	= 0 = 0			
эрсп спескэ а гауппеніх соцін	- U			
Printed by HEATHER on 09/03/19 at	3.56 PM			Page 1

Future FY Sales Tax Funds August 1, 2019 - August 31, 2019

Reference Date GL Account

General Ledger Adjustment count = 0

6 Month Operating Funds August 1, 2019 - August 31, 2019

Reference Date	GL Account	Description	0.17 20.17	Amount
Bank Statement Information				
Cleared Deposits & Additions			Beginning Bank Balance	151,128.02
20.07 08/31/19		RECORD INTEREST EARNED		24.84
			Total	24.84
			Statement Total Difference	24.84
Cleared Checks & Payments			Billerense	
			Total	0.00
			Statement Total	0.00
			Difference	0.00
			Ending Bank Balance	151,152.86
Reconciled Bank Information				
Open Deposits & Additions			Ending Bank Balance	151,152.86
Open Checks & Payments			Total	0.00
open checks a rayments			Total	0.00
			Reconciled Bank Balance	151,152.86
General Ledger Information				
				454 450 07
Adjustments			Unadjusted General Ledger Balance	151,152.86
			Total	0.00
			Adjusted General Ledger Balance	151,152.86
Bank Account Reconcilation Sum	nmary			
Bank Statement Information				
Beginning Bank Balance + Cleared Deposits & Additions				151,128.02 24.84
- Cleared Checks & Payments				0.00
Ending Bank Balance				151,152.86
Reconciled Bank Information				
+ Open Deposits & Additions				0.00
- Open Checks & Payments Reconciled Bank Balance				0.00
Reconciled ballik balance				151,152.86
General Ledger Information Unadjusted General Ledger Balance				151,152.86
+/- Total Adjustments				0.00
Adjusted General Ledger Balance	e			151,152.86
Unreconciled Amount				0.00
Cleared Deposits & Additions count = Cleared Checks & Payments count =				
	= 0			
	= 0			
Printed by HEATHER on 09/03/19 at 1	25/ 24			Page 1

Bank Account Reconciliation Worksheet

6 Month Operating Funds August 1, 2019 - August 31, 2019

Reference Date GL Account

General Ledger Adjustment count = 0

Gateway Funds

August 1, 2019 - August 31, 2019

Reference Date	GL Account	Description		Amoun
Bank Statement Information	า			
Cleared Deposits & Addition	c		Beginning Bank Balance	553,714.58
20.07 08/31/19	3	RECORD INTEREST EARNED		22.70
			Total	22.76
			Statement Total Difference	22.70
Cleared Checks & Payments				0.00
			Total	0.00
			Statement Total	0.00
			Difference	0.00
			Ending Bank Balance	553,737.34
Reconciled Bank Informatio	n			
Open Deposits & Additions			Ending Bank Balance	553,737.34
			Total	0.00
Open Checks & Payments			Total	0.00
			Reconciled Bank Balance	553,737.34
General Ledger Information				
Adjustments			Unadjusted General Ledger Balance	553,737.34
agustinents			Total	0.00
			Adjusted General Ledger Balance =	553,737.34
Bank Account Reconcilation	Summary			
Bank Statement Information	n			FF0 744 F0
Beginning Bank Balance + Cleared Deposits & Addition	ons			553,714.58 22.76
- Cleared Checks & Paymer				0.00
Ending Bank Balance				553,737.34
Reconciled Bank Informatio	n			
+ Open Deposits & Addition				0.00
- Open Checks & Payments			_	0.00
Reconciled Bank Balance			=	553,737.34
General Ledger Information				
Jnadjusted General Ledger Bala	ance			553,737.34
+/- Total Adjustments Adjusted General Ledger Ba	lance		_	0.00 553,737.34
ajusted General Leager Da	idilec		_	333,737.34
Inreconciled Amount			_	0.00
Cleared Deposits & Additions co	unt = 1			
Cleared Checks & Payments cou	int = 0			
Open Deposits & Additions coun				
Open Checks & Payments count	= 0			
Printed by HEATHER on 09/03/1	0 105/ 04			Page 1

Gateway Funds

August 1, 2019 - August 31, 2019

Reference Date GL Account

General Ledger Adjustment count = 0

			Beginning			Period End
Date	Reference J	ournal Description	Balance	Debit	Credit	Balance
1005 Comn	nerce Future FY Sa	alos Tay Funds	164,273.30			
		RECORD DEPOSITS	104,273.30	21 005 40		
08/31/19	20.02	Totals for 1005		31,005.49 31,005.49	0.00	195,278.79
		Totals for 1005		31,003.49		193,276.79
1010 Comn	nerce Future FY P	roperty Tax Funds	286,124.53			
		Totals for 1010	_	0.00	0.00	286,124.53
1020 Comp	nerce Sales Tax - (Current FV	358,283.73			
08/05/19	2525	SCHRIEFER'S OFFICE	330,203.73		82.04	
08/05/19	2526	COMMERCE BANK			2,555.85	
08/05/19	2527	KEEPERS DALTON PARTNERSHIP			2,938.85	
08/05/19	2528	CITY OF COLUMBIA HORTI			625.00	
06/05/19	2320	CULTURE			023.00	
08/05/19	2529	COLUMBIA BUSINESS TIMES			1,000.00	
08/05/19	2530	CUMULUS			446.00	
08/05/19	2531	KQFX			500.00	
08/05/19	2532	KMIZ			630.00	
08/05/19	2533	KMIZ			1,740.00	
08/05/19	2534	MYDATT SERVICES INC			14,165.48	
08/05/19	2535	AAAA CHANGE			1,592.25	
08/05/19	2536	CULLIGAN			39.84	
08/05/19	2537	SHELTER INSURANCE			167.62	
08/12/19	2538 2539	MYDATT SERVICES INC			427.40	
08/12/19		VAN MATRE LAW FIRM			600.00	
08/12/19	2540	SHANE EPPING			500.00	
08/12/19	2541	SUMNER ONE			125.00	
08/12/19	2542	DELTA SYSTEMS GROUP			25.00	
08/12/19	2543	SOCKET			243.84	
08/12/19	2544	CITY OF COLUMBIA			394.69	
08/12/19	2545	CITY OF COLUMBIA			87.91	
08/26/19	2546	DOORMAIL INC			345.00	
08/26/19	2548	GERDING, KORTE & CHITWOOD			210.00	
08/26/19	2549	KBIA			500.00	
08/26/19	2550	SCHRIEFER'S OFFICE			51.91	
08/26/19	2551	SAKE			2,000.00	
08/26/19	2552	GLENN'S CAFE/TIGER HOTEL			2,000.00	
08/26/19	2553	COMMERCE BANK			2,091.46	
08/31/19	20.01	MONTHLY PAYROLL			15,402.10	
08/31/19	20.02	RECORD DEPOSITS-941 NOTICE REFUND		192.31		
08/31/19	20.04	RECORD SERVICE CHARGE			5.00	
08/31/19	20.05	TO RECORD VOIDED CHECK		74.95		
		2518			F1 402 24	207.050.75
		Totals for 1020	_	267.26	51,492.24	307,058.75
1140 Gatev	vay Funds		553,714.58			
08/31/19	20.07	RECORD INTEREST EARNED		22.76		
		Totals for 1140	_	22.76	0.00	553,737.34
1145 6 Mor	nth Operating Fun	ds	151,128.02			
08/31/19	20.07	RECORD INTEREST EARNED		24.84		
00/31/17	20.07	Totals for 1145		24.84	0.00	151,152.86
4450 5			=======================================			
1150 Comn	nunity Foundation	•	50,598.04	0.00	0.00	EO EOO O4
		Totals for 1150	_	0.00	0.00	50,598.04
1200 Accou	ınts Receivable		26.62			
		Totals for 1200		0.00	0.00	26.62

			Beginning			Period End
Date Ref	erence Journal	Description	Balance	Debit	Credit	Balance
1520 Furniture &	Equipment	T . I 6 4500	43,360.83			40.040.00
		Totals for 1520		0.00	0.00	43,360.83
1530 Leasehold I	mprovements		3,542.44			
		Totals for 1530		0.00	0.00	3,542.44
1620 Accumulated	d Depreciation		(44,207.07)			
08/31/19	20.03	RECORD DEPRECIATION			19.68	
		Totals for 1620		0.00	19.68	(44,226.75)
800 Prepaid Exp	enses		1,000.00			
		Totals for 1800		0.00	0.00	1,000.00
200 Commerce E	Pank Cradit Card		(2,555.85)			
.200 Commerce E .08/05/19	2526	COMMERCE BANK	(2,555.65)	2,555.85		
08/26/19	2553	COMMERCE BANK		2,091.46		
08/31/19	20.10	RECORD CREDIT CARD CHARGES		2,07.1.10	2,091.46	
		Totals for 2200		4,647.31	2,091.46	0.00
2300 Deferred Re	venue - Sales Tax		(163,834.37)			
08/31/19	20.02	RECORD DEPOSITS-MO DOR	, ,		29,379.86	
08/31/19	20.02	RECORD DEPOSITS-MO DOR			1,625.63	
		LOCAL Totals for 2300		0.00	31,005.49	(194,839.86)
210 Deferred De	vonus Proporty	Fox	(204 120 25)			
2310 Deferred Re	venue - Property ⁻	Totals for 2310	(286,129.35)	0.00	0.00	(286,129.35)
						(= = /
3000 Undesignate		DOADD DECIGNATED FUNDS (61,099.42	04.04		
08/31/19	20.08	BOARD DESIGNATED FUNDS-6 MOS OP		24.84		
08/31/19	20.08	BOARD DESIGNATED FUNDS- GATEWAY		22.76		
08/31/19	20.08	BOARD DESIGNATED FUNDS-			4,000.00	
		GREASE TANK GRANT Totals for 3000		47.60	4,000.00	57,147.02
						· · · · · · · · · · · · · · · · · · ·
00/01 Designated			(151,128.02)		24.04	
08/31/19	20.08	BOARD DESIGNATED FUNDS Totals for 3010		0.00	24.84 24.84	(151,152.86)
		701010 101 00 10				(101/102100)
3020 Designated	- Gateway Funds		(553,714.58)			
08/31/19	20.08	BOARD DESIGNATED FUNDS			22.76	/
		Totals for 3020		0.00	22.76	(553,737.34)
025 Restricted -	Gateways Funds		(50,598.04)			
		Totals for 3025	_	0.00	0.00	(50,598.04)
030 Designated	- Grease Storage	Fank Grants	(25,875.00)			
08/31/19	20.08	BOARD DESIGNATED FUNDS	. , ,	4,000.00		
		Totals for 3030	_	4,000.00	0.00	(21,875.00)
035 Designated	- Enhanced Street	Liahtina	(30,000.00)			
200 Doorgrid tou		Totals for 3035	(55,555.55)	0.00	0.00	(30,000.00)
						
4000 Property As			(242,375.20)			

Date Reference Journal Description Balance Debit Credit Balan			August 1, 2019 - F				Dorind Fra
March Marc	Date	e Reference Journa	l Description	Beginning Balance	Debit	Credit	Period End Balance
Totals for 4008 0.00 0.0			Totals for 4000		0.00	0.00	(242,375.20)
Totals for 4008 0.00 0.0	1008	Sales Tax		(633.549.92)			
1903 1903 2007 RECORD INTEREST EANNED 24.84 24.8		Caros Tan	Totals for 4008	===	0.00	0.00	(633,549.92)
1903 1903 2007 RECORD INTEREST EANNED 24.84 24.8	1900	Interest Income		(757 99)			
1950 Investment Income ECORD INTEREST CARNED-6 MOS OF Totals for 4900 Totals for 4950 Totals for 7080 Totals for 7120 Tota				(101.11)		22.76	
Totals for 4900 0.00 47.60 (895.	08/31/	/19 20.07	RECORD INTEREST EARNED-6			24.84	
Totals for 4950 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0					0.00	47.60	(805.59)
Totals for 4950 0.00 0.00 0.00 (1.159) Totals for 7080 2.417.00 0.00 0.00 0.00 2.417. Totals for 7080 0.00 0.00 0.00 0.00 2.417. Totals for 7080 0.00 0.00 0.00 0.00 1.425. Totals for 7120 0.00 0.00 0.00 1.425. Totals for 7120 0.00 0.00 0.00 7.56. Totals for 7120 0.00 0.00 0.00 7.56. Totals for 7160 0.00 0.00 0.00 7.56. Totals for 7160 0.00 0.00 0.00 7.56. Totals for 7160 0.00 0.00 0.00 1.425. Totals for 7280 0.00 1.464.61 0.00 1.629. Totals for 7280 0.00 1.648.6 0.00 1.629. Totals for 7320 0.00 0.00 0.00 0.00 0.00 0.00 1.629. Totals for 7320 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	1950	Investment Income		(1,159.84)			
Totals for 7080 0.00 0.00 0.00 2.417. Totals for 7120 0.00 0.00 0.00 1.425. Totals for 7120 0.00 0.00 0.00 1.425. Totals for 7120 0.00 0.00 0.00 1.425. Totals for 7120 0.00 0.00 0.00 7.56. Totals for 7120 0.00 0.00 0.00 1.629. Totals for 7280 0.00 0.00 0.00 1.629. Totals for 7280 0.00 0.00 0.00 0.00 1.629. Totals for 7320 0.00 0.00 0.00 0.00 1.942. Totals for 7320 0.00 0.00 0.00 0.00 1.942. Totals for 7320 0.00 0.00 0.00 0.00 0.00 0.00 1.942. Totals for 7320 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0			Totals for 4950		0.00	0.00	(1,159.84)
Totals for 7080 0.00 0.00 0.00 2.417. Totals for 7120 0.00 0.00 0.00 1.425. Totals for 7120 0.00 0.00 0.00 1.425. Totals for 7120 0.00 0.00 0.00 1.425. Totals for 7120 0.00 0.00 0.00 7.56. Totals for 7120 0.00 0.00 0.00 1.629. Totals for 7280 0.00 0.00 0.00 1.629. Totals for 7280 0.00 0.00 0.00 0.00 1.629. Totals for 7320 0.00 0.00 0.00 0.00 1.942. Totals for 7320 0.00 0.00 0.00 0.00 0.00 1.942. Totals for 7320 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	7080	Insurance		2 417 00			
Totals for 7120 0.00 0.00 0.00 1.425. Totals for 7160 756.25 Totals for 7160 0.00 0.00 0.00 756. Totals for 7280 0.00 1.425. Totals for 7280 0.00 1.425. Totals for 7280 0.00 0.00 0.00 1.629. Totals for 7320 0.00 0.00 0.00 1.629. Totals for 7320 0.00 0.00 0.00 1.942. Totals for 7320 0.00 0.00 0.00 1.942. Totals for 7360 0.00 0.00 0.00 0.00 1.942. Totals for 7360 0.00 0.00 0.00 0.00 1.942. Totals for 7360 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	000	Trisdicarios	Totals for 7080	===	0.00	0.00	2,417.00
Totals for 7120 0.00 0.00 0.00 1.425. Totals for 7160 756.25 Totals for 7280 756.25 Totals for 7280 756.25 Totals for 7280 756.25 Totals for 7320 756.25 Totals for 7420	7120	Meals and Entertainment		1.425.09			
Totals for 7160 0.00 0.00 756. 7280 Office Equipment Rental 1,464.61 39.84 125.00 164.84 0.00 1,629. 7320 Office Equipment Repair Totals for 7280 164.84 0.00 1,629. 7320 Office Equipment Repair 1,942.20 0.00 0.00 0.00 1,942. 7320 Office Repairs & Maintenance 2,657.32 0.00 0.00 0.00 1,942. 7330 Office Supplies 2,792.37 0.00 0.00 0.00 0.00 2,657. 7400 Office Supplies 2,792.37 0.00 0.00 0.00 0.00 2,657. 7400 Office Supplies 2,792.37 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0			Totals for 7120		0.00	0.00	1,425.09
Totals for 7160 0.00 0.00 756. 7280 Office Equipment Rental 1,464.61 39.84 125.00 164.84 0.00 1,629. 7320 Office Equipment Repair Totals for 7280 164.84 0.00 1,629. 7320 Office Equipment Repair 1,942.20 0.00 0.00 0.00 1,942. 7320 Office Repairs & Maintenance 2,657.32 0.00 0.00 0.00 1,942. 7330 Office Supplies 2,792.37 0.00 0.00 0.00 0.00 2,657. 7400 Office Supplies 2,792.37 0.00 0.00 0.00 0.00 2,657. 7400 Office Supplies 2,792.37 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	7160	Industry Memberships		756.25			
08/05/19 2536 SUMMER ONE 125.00 164.84 0.00 1,629.		,	Totals for 7160		0.00	0.00	756.25
08/05/19 2536 SUMMER ONE 125.00 164.84 0.00 1,629.	7280	Office Equipment Rental		1.464.61			
Totals for 7280 164.84 0.00 1.629. 7320 Office Equipment Repair 1,942.20 Totals for 7320 0.00 0.00 0.00 1.942. 7360 Office Repairs & Maintenance 2,657.32 Totals for 7360 0.00 0.00 0.00 2.657. 7400 Office Supplies 2,792.37 7400 Office Supplies 2,792.37 7400 Office Supplies 2,792.37 7400 Office Supplies 5,00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	08/05/	/19 2536		.,			
Totals for 7320 Totals for 7420 Totals for	08/12/	/19 2541				0.00	1,629.45
Totals for 7320 0.00 0.00 1,942. 7360 Office Repairs & Maintenance 2,657.32 Totals for 7360 2,657.32 Totals for 7360 0.00 0.00 0.00 2,657. 7400 Office Supplies 2,792.37 08/05/19 2525 SCHRIEFER'S OFFICE 82.04 08/26/19 2550 SCHRIEFER'S OFFICE 51.91 08/03/1/19 20.04 RECORD SERVICE CHARGE 5.00 08/31/19 20.10 RECORD CREDIT CARD 197.61 CHARGES-FEDEX 197.61 08/31/19 20.10 RECORD CREDIT CARD 18.00 CHARGES-WAL-MART 10.25 CHARGES-WAL-MART 0.099 08/31/19 20.10 RECORD CREDIT CARD 0.99 CHARGES-OFFICE DEPOT 0.00 365.80 0.00 3,158. 7440 Parking 430.00 Totals for 7440 0.00 0.00 0.00 430. 7480 Payroll Taxes - Admin. 11,282.57 08/31/19 20.01 MONTHLY PAYROLL 11,071.25 08/31/19 20.01 MONTHLY PAYROLL 941 NOTICE 192.31 08/31/19 20.02 RECORD DEPOSITS-941 NOTICE 192.31			, otale 10. 7200				1,027110
7360 Office Repairs & Maintenance	7320	Office Equipment Repair	Totals for 7320	1,942.20	0.00	0.00	1,942.20
Totals for 7360 0.00 0.00 0.00 2,657. 7400 Office Supplies 2,792.37 08/05/19 2525 SCHRIEFER'S OFFICE 82.04 08/26/19 2550 SCHRIEFER'S OFFICE 51.91 08/31/19 20.04 RECORD SERVICE CHARGE 5.00 08/31/19 20.10 RECORD CREDIT CARD 197.61 CHARGES-FEDEX 18.00 08/31/19 20.10 RECORD CREDIT CARD 18.00 CHARGES-WAL-MART 0.08/31/19 20.10 RECORD CREDIT CARD 10.25 CHARGES-OFFICE DEPOT 0.99 CHARGES-OFFICE DEPOT 0.99 CHARGES-OFFICE DEPOT 0.99 Totals for 7400 365.80 0.00 3,158. 7440 Parking 430.00 7480 Payroll Taxes - Admin. 11,282.57 08/31/19 20.01 MONTHLY PAYROLL 1,074.25 08/31/19 20.01 MONTHLY PAYROLL 1,074.25 08/31/19 20.02 RECORD DEPOSITS-941 NOTICE 192.31 08/31/19 20.02 RECORD DEPOSITS-941 NOTICE 192.31	70.0	000 0 1 0 11 1					
7400 Office Supplies 2,792.37 08/05/19 2525 SCHRIEFER'S OFFICE 82.04 08/26/19 2550 SCHRIEFER'S OFFICE 51.91 08/31/19 20.04 RECORD SERVICE CHARGE 5.00 08/31/19 20.10 RECORD CREDIT CARD 197.61 CHARGES-FDEX 18.00 08/31/19 20.10 RECORD CREDIT CARD 18.00 CHARGES-WAL-MART 10.25 CHARGES-WAL-MART 0.99 08/31/19 20.10 RECORD CREDIT CARD 10.25 CHARGES-OFFICE DEPOT 0.99 CHARGES-DIGITAL NEWSPAPER Totals for 7400 365.80 0.00 3,158. 7440 Parking 430.00 7480 Payroll Taxes - Admin. 11,282.57 08/31/19 20.01 MONTHLY PAYROLL 1,074.25 08/31/19 20.01 MONTHLY PAYROLL 1,074.25 08/31/19 20.01 MONTHLY PAYROLL 1,074.25 08/31/19 20.01 RECORD DEPOSITS-941 NOTICE 192.31 08/31/19 20.02 RECORD DEPOSITS-941 NOTICE 192.31	/360	Office Repairs & Maintenanc		2,657.32	0.00	0.00	2,657.32
08/05/19 2525 SCHRIEFER'S OFFICE 82.04 08/26/19 2550 SCHRIEFER'S OFFICE 51.91 08/31/19 20.04 RECORD SERVICE CHARGE 5.00 08/31/19 20.10 RECORD CREDIT CARD 197.61 CHARGES-FEDEX 08/31/19 20.10 RECORD CREDIT CARD 18.00 CHARGES-WAL-MART 08/31/19 20.10 RECORD CREDIT CARD 10.25 CHARGES-WAL-MART 09/9 08/31/19 20.10 RECORD CREDIT CARD 10.25 CHARGES-OFFICE DEPOT 09/9 CHARGES-OFFICE DEPOT 09/9 CHARGES-DIGITAL NEWSPAPER Totals for 7400 365.80 0.00 3,158. 7440 Parking 430.00 Totals for 7440 0.00 0.00 0.00 430. 7480 Payroll Taxes - Admin. 11,282.57 08/31/19 20.01 MONTHLY PAYROLL 1,074.25 08/31/19 20.01 MONTHLY PAYROLL-941 NOTICE 192.31 08/31/19 20.02 RECORD DEPOSITS-941 NOTICE 192.31							,,,,,
08/26/19			SCHIDIELEDIS OFFICE	2,792.37	92.04		
08/31/19							
08/31/19							
CHARGES-FEDEX RECORD CREDIT CARD 08/31/19 20.10 RECORD CREDIT CARD CHARGES-WAL-MART 08/31/19 20.10 RECORD CREDIT CARD CHARGES-OFFICE DEPOT 08/31/19 20.10 RECORD CREDIT CARD CHARGES-OFFICE DEPOT CHARGES-DIGITAL NEWSPAPER Totals for 7400 365.80 0.00 3,158. 7440 Parking Totals for 7440 Parking Totals for 7440 11,282.57 08/31/19 20.01 MONTHLY PAYROLL 1,074.25 08/31/19 20.02 RECORD DEPOSITS-941 NOTICE 192.31							
08/31/19 20.10 RECORD CREDIT CARD CHARGES-OFFICE DEPOT OR/31/19 20.10 RECORD CREDIT CARD CHARGES-DIGITAL NEWSPAPER Totals for 7400 365.80 0.00 3,158. 7440 Parking 430.00 Totals for 7440 0.00 0.00 0.00 430. 7480 Payroll Taxes - Admin. 11,282.57 08/31/19 20.01 MONTHLY PAYROLL 1,074.25 08/31/19 20.01 MONTHLY PAYROLL-941 NOTICE 192.31 08/31/19 20.02 RECORD DEPOSITS-941 NOTICE 192.31	08/31/				18.00		
CHARGES-OFFICE DEPOT RECORD CREDIT CARD CHARGES-DIGITAL NEWSPAPER Totals for 7400 7440 Parking Totals for 7440 Payroll Taxes - Admin. 08/31/19 20.01 MONTHLY PAYROLL 08/31/19 20.01 MONTHLY PAYROLL-941 NOTICE REFUND CHARGES-OFFICE DEPOT RECORD CREDIT CARD 0.09 430.00 430.00 11,282.57 1,074.25 192.31	08/31/	/19 20.10			10.25		
CHARGES-DIGITAL NEWSPAPER Totals for 7400 365.80 0.00 3,158. 7440 Parking Totals for 7440 Totals for 7440 0.00 0.00 0.00 430. 7480 Payroll Taxes - Admin. 08/31/19 20.01 MONTHLY PAYROLL 08/31/19 20.01 MONTHLY PAYROLL-941 NOTICE 08/31/19 20.02 RECORD DEPOSITS-941 NOTICE REFUND 10.00 11,282.57 1,074.25 192.31			CHARGES-OFFICE DEPOT				
7440 Parking Totals for 7440 0.00 0.00 0.00 430.00 7480 Payroll Taxes - Admin. 08/31/19 20.01 MONTHLY PAYROLL 08/31/19 20.01 MONTHLY PAYROLL-941 NOTICE 08/31/19 20.02 RECORD DEPOSITS-941 NOTICE REFUND 1,074.25 192.31 192.31	00/31/	20.10	CHARGES-DIGITAL NEWSPAPER			0.00	2 150 17
Totals for 7440 0.00 0.00 430. 7480 Payroll Taxes - Admin. 11,282.57 08/31/19 20.01 MONTHLY PAYROLL 1,074.25 08/31/19 20.01 MONTHLY PAYROLL-941 NOTICE 192.31 08/31/19 20.02 RECORD DEPOSITS-941 NOTICE 192.31 REFUND			10tals 101 7400		303.80		3,130.17
7480 Payroll Taxes - Admin. 11,282.57 08/31/19 20.01 MONTHLY PAYROLL 1,074.25 08/31/19 20.01 MONTHLY PAYROLL-941 NOTICE 192.31 08/31/19 20.02 RECORD DEPOSITS-941 NOTICE 192.31 REFUND	7440	Parking	Totals for 7440	430.00	0.00	0.00	420.00
08/31/19 20.01 MONTHLY PAYROLL 1,074.25 08/31/19 20.01 MONTHLY PAYROLL-941 NOTICE 192.31 08/31/19 20.02 RECORD DEPOSITS-941 NOTICE			10tais 101 7440		0.00	0.00	430.00
08/31/19 20.01 MONTHLY PAYROLL-941 NOTICE 192.31 08/31/19 20.02 RECORD DEPOSITS-941 NOTICE		•	MONTHLY DAY DOLL	11,282.57	4 274 27		
08/31/19 20.02 RECORD DEPOSITS-941 NOTICE							
REFUND			RECORD DEPOSITS-941 NOTICE		192.31	192.31	
17201					1,266.56		12,356.82
			. 5.0.6 . 5. 7.130				

General Ledger - Separate Debits and Credits

August 1, 2019 - August 31, 2019

Il Services 2539 2540 2548 20.01 2527 Iministrative 20.01 Conferences 20.10 20.10	VAN MATRE LAW FIRM SHANE EPPING GERDING, KORTE & CHITWOOD MONTHLY PAYROLL Totals for 7600 KEEPERS DALTON PARTNERSHIP Totals for 7640 MONTHLY PAYROLL Totals for 7680 RECORD CREDIT CARD CHARGES-IDA DOWNTOWN	24,365.63 ————————————————————————————————————	000.00 500.00 210.00 81.50 1,391.50 2,508.07 2,508.07 14,054.04 14,054.04	0.00 0.00	
2539 2540 2548 20.01 2527 Iministrative 20.01 Conferences 20.10 20.10	SHANE EPPING GERDING, KORTE & CHITWOOD MONTHLY PAYROLL Totals for 7600 KEEPERS DALTON PARTNERSHIP Totals for 7640 MONTHLY PAYROLL Totals for 7680 RECORD CREDIT CARD CHARGES-IDA DOWNTOWN	24,365.63 ————————————————————————————————————	210.00 81.50 1,391.50 2,508.07 2,508.07	0.00	26,873.70
2539 2540 2548 20.01 2527 Iministrative 20.01 Conferences 20.10 20.10	SHANE EPPING GERDING, KORTE & CHITWOOD MONTHLY PAYROLL Totals for 7600 KEEPERS DALTON PARTNERSHIP Totals for 7640 MONTHLY PAYROLL Totals for 7680 RECORD CREDIT CARD CHARGES-IDA DOWNTOWN	24,365.63 ————————————————————————————————————	210.00 81.50 1,391.50 2,508.07 2,508.07	0.00	26,873.70
2540 2548 20.01 2527 Iministrative 20.01 Conferences 20.10 20.10	SHANE EPPING GERDING, KORTE & CHITWOOD MONTHLY PAYROLL Totals for 7600 KEEPERS DALTON PARTNERSHIP Totals for 7640 MONTHLY PAYROLL Totals for 7680 RECORD CREDIT CARD CHARGES-IDA DOWNTOWN	145,472.74	210.00 81.50 1,391.50 2,508.07 2,508.07	0.00	26,873.70
2548 20.01 2527 Iministrative 20.01 Conferences 20.10 20.10	GERDING, KORTE & CHITWOOD MONTHLY PAYROLL Totals for 7600 KEEPERS DALTON PARTNERSHIP Totals for 7640 MONTHLY PAYROLL Totals for 7680 RECORD CREDIT CARD CHARGES-IDA DOWNTOWN	145,472.74	210.00 81.50 1,391.50 2,508.07 2,508.07	0.00	26,873.70
20.01 2527 Iministrative 20.01 Conferences 20.10 20.10	MONTHLY PAYROLL Totals for 7600 KEEPERS DALTON PARTNERSHIP Totals for 7640 MONTHLY PAYROLL Totals for 7680 RECORD CREDIT CARD CHARGES-IDA DOWNTOWN	145,472.74	81.50 1,391.50 2,508.07 2,508.07	0.00	26,873.70
2527 Iministrative 20.01 Conferences 20.10 20.10	Totals for 7600 KEEPERS DALTON PARTNERSHIP Totals for 7640 MONTHLY PAYROLL Totals for 7680 RECORD CREDIT CARD CHARGES-IDA DOWNTOWN	145,472.74	2,508.07 2,508.07 14,054.04	0.00	26,873.70
Iministrative 20.01 Conferences 20.10 20.10	Totals for 7640 MONTHLY PAYROLL Totals for 7680 RECORD CREDIT CARD CHARGES-IDA DOWNTOWN	145,472.74	2,508.07		
Iministrative 20.01 Conferences 20.10 20.10	Totals for 7640 MONTHLY PAYROLL Totals for 7680 RECORD CREDIT CARD CHARGES-IDA DOWNTOWN	145,472.74	2,508.07		26,873.70 159,526.78
Iministrative 20.01 Conferences 20.10 20.10	Totals for 7640 MONTHLY PAYROLL Totals for 7680 RECORD CREDIT CARD CHARGES-IDA DOWNTOWN	_	2,508.07		
20.01 Conferences 20.10 20.10	MONTHLY PAYROLL Totals for 7680 RECORD CREDIT CARD CHARGES-IDA DOWNTOWN	_	14,054.04		
20.01 Conferences 20.10 20.10	Totals for 7680 RECORD CREDIT CARD CHARGES-IDA DOWNTOWN	_		0.00	159,526.78
Conferences 20.10 20.10	Totals for 7680 RECORD CREDIT CARD CHARGES-IDA DOWNTOWN	4,606.58		0.00	159,526.78
20.10	RECORD CREDIT CARD CHARGES-IDA DOWNTOWN	4,606.58	14,054.04	0.00	159,526.78
20.10	CHARGES-IDA DOWNTOWN	4,606.58			
20.10	CHARGES-IDA DOWNTOWN				
				775.00	
20.10	RECORD CREDIT CARD CHARGES-COLUMBIA CHAMBER		50.00		
20.10	OF COMMERCE		40.00		
	RECORD CREDIT CARD CHARGES-COLUMBIA CHAMBER		40.00		
20.10			350.00		
20.10			330.00		
	Totals for 7720		440.00	775.00	4,271.58
Subscription		2,243.06			
20.10	RECORD CREDIT CARD		44.00		
20.10	CHARGES-GOOGLE RECORD CREDIT CARD		50.00		
20.10	CHARGES-MAIL CHIMP		F2 00		
20.10	CHARGES-CREATIVE CLOUD		32.77		
20.10	RECORD CREDIT CARD		1,000.00		
	Totals for 7800		1,146.99	0.00	3,390.05
		205.04			
25.42	COCKET	925.24	242.04		
2543				0.00	1,169.08
	Totals 101 7040	=	243.04		1,107.00
ditures		4,064.23			
	Totals for 7850		0.00	0.00	4,064.23
		5.308.94			
2542	DELTA SYSTEMS GROUP	.,	25.00		
2545	CITY OF COLUMBIA		87.91		
20.05	TO RECORD VOIDED CHECK			74.95	
	2518 Totals for 7960		507.60	74.95	5,741.59
	DECORD OPERIT CARR	9,075.00	470.05		
20.10			1/0.00		
			170.00	0.00	9,245.00
1	20.10 20.10 20.10 2543 litures 2542 2544 2545	OF COMMERCE RECORD CREDIT CARD CHARGES-MO TRAVEL COUNCIL Totals for 7720 Subscription 20.10 RECORD CREDIT CARD CHARGES-GOOGLE 20.10 RECORD CREDIT CARD CHARGES-MAIL CHIMP 20.10 RECORD CREDIT CARD CHARGES-CREDIT CARD CHARGES-CREDIT CARD CHARGES-CREDIT CARD CHARGES-DROP BOX Totals for 7800 2543 SOCKET Totals for 7840 litures Totals for 7850 2542 DELTA SYSTEMS GROUP 2544 CITY OF COLUMBIA 2545 CITY OF COLUMBIA 20.05 TO RECORD VOIDED CHECK 2518 Totals for 7960	OF COMMERCE RECORD CREDIT CARD CHARGES-MO TRAVEL COUNCIL Totals for 7720 Subscription 20.10 RECORD CREDIT CARD CHARGES-GOOGLE 20.10 RECORD CREDIT CARD CHARGES-MAIL CHIMP 20.10 RECORD CREDIT CARD CHARGES-MAIL CHIMP 20.10 RECORD CREDIT CARD CHARGES-CREATIVE CLOUD 20.10 RECORD CREDIT CARD CHARGES-DROP BOX Totals for 7800 2543 SOCKET Totals for 7840 101 2544 CITY OF COLUMBIA 2545 CITY OF COLUMBIA 2545 CITY OF COLUMBIA 2546 CITY OF COLUMBIA 2547 Totals for 7960 1540 1541 1541 1541 1551	OF COMMERCE RECORD CREDIT CARD CHARGES-MO TRAVEL COUNCIL Totals for 7720 Subscription 20.10 RECORD CREDIT CARD CHARCES-GOOGLE 20.10 RECORD CREDIT CARD CHARGES-MAIL CHIMP 20.10 RECORD CREDIT CARD CHARGES-GREATIVE CLOUD 20.10 RECORD CREDIT CARD CHARGES-DROP BOX Totals for 7800 1,146.99 2543 SOCKET Totals for 7840 2543 Totals for 7850 0.00 15,308.94 2544 CITY OF COLUMBIA 20.05 TO RECORD VOIDED CHECK 2518 Totals for 7960 20.10 RECORD CREDIT CARD STANDARD STAND	OF COMMERCE RECORD CREDIT CARD CHARGES-MO TRAVEL COUNCIL Totals for 7720 Subscription 20.10 RECORD CREDIT CARD CHARGES-GOOGLE 20.10 RECORD CREDIT CARD CHARGES-MAIL CHIMP CHARGES-MAIL CHIMP 20.10 RECORD CREDIT CARD CHARGES-COREDIT CARD CHARGES-COREDIT CARD CHARGES-CREDIT CARD Totals for 7800 SUBSCRIPT Totals for 7840 Totals for 7840 Totals for 7850 Totals for 7860 Totals for 7860

Period End			Beginning			
Balance	Credit	Debit	Balance	Description	Reference Journal	Date I
			6,250.00		orticulture	8020 City Hort
		625.00		CITY OF COLUMBIA HORTI	2528	08/05/19
6,875.00	0.00	625.00		CULTURE Totals for 8020		
0,010.00				101413 101 0020		
			28,335.00		y Decor	8035 Holiday D
28,335.00	0.00	0.00		Totals for 8035		
			141,281.36	r	ng & Maintenance Labor	8280 Cleaning
		14,165.48	111,201.00	MYDATT SERVICES INC	2534	08/05/19
		427.40		MYDATT SERVICES INC	2538	08/12/19
155,874.24	0.00	14,592.88		Totals for 8280		
			3,230.42		Marketing	8300 Image M
3,230.42	0.00	0.00	3,230.42	Totals for 8300	wai keting	6300 IIIlage W
0,200.12				rotals for edge		
			35,536.00		Buys	8301 Media Bu
		1,000.00		COLUMBIA BUSINESS TIMES	2529	08/05/19
		446.00 500.00		CUMULUS KQFX	2530 2531	08/05/19 08/05/19
		630.00		KMIZ	2532	08/05/19
		1,740.00		KMIZ	2533	08/05/19
		345.00		DOORMAIL INC	2546	08/26/19
		500.00		KBIA	2549	08/26/19
40,697.00	0.00	5,161.00		Totals for 8301		
			611.34		tions & Events	8305 Promotio
		586.94		RECORD CREDIT CARD	20.10	08/31/19
1 100 20	0.00	F0/ 04		CHARGES-PRINTRUNNER		
1,198.28	0.00	586.94		Totals for 8305		
			1,225.62		Marketing	8307 Online M
		295.68		RECORD CREDIT CARD	20.10	08/31/19
1,521.30	0.00	295.68		CHARGES-FACEBOOK Totals for 8307		
1,321.30				Totals for 0307		
			464.97		е	8308 Postage
464.97	0.00	0.00		Totals for 8308		
			6,775.25		~	0200 Drinting
		167.62	0,775.25	SHELTER INSURANCE	9 2537	8309 Printing 08/05/19
6,942.87	0.00	167.62		Totals for 8309	2337	00/03/17
			25.00	•	nic Devel. Business Mkt	8310 Economic
25.00	0.00	0.00		Totals for 8310		
			3,848.92	s	ubstation - Rent, Utilities	9548 CPD Subs
		430.78	2,2 .2	KEEPERS DALTON PARTNERSHIP	2527	08/05/19
4,279.70	0.00	430.78		Totals for 9548		
			22.425.74		Cofohy Labor	0E40 Politic
		1 502 25	22,425.61	AAAA CHANCE	-	9549 Public Sa
24,017.86	0.00	1,592.25 1,592.25		AAAA CHANGE Totals for 9549	2535	08/05/19
27,017.00		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		. 3.4.3 13. 75.77		
			196.80		ciation	9600 Depreciat
		19.68		RECORD DEPRECIATION	20.03	08/31/19
216.48	0.00	19.68		Totals for 9600		

General Ledger - Separate Debits and Credits

August 1, 2019 - August 31, 2019

			Beginning			Period End
Date	Reference Jo	ournal Description	Balance	Debit	Credit	Balance
9650 Unrea	alized (Gain)/Loss		(860.57)			
		Totals for 9650		0.00	0.00	(860.57)
9671 Conti	ngency		1,125.00			
08/26/19	2551	SAKE-GREASE GRANT 2019		2,000.00		
08/26/19	2552	GLENN'S CAFE/TIGER HOTEL-		2,000.00		
		GREASE GRANT 2019		-		
		Totals for 9671		4,000.00	0.00	5,125.00
		Report Total				0.00

Net Profit/(Loss)
Current Period

Year-to-Date

(48,641.21) 316,468.02

Distribution count = 99

General Ledger - Separate Debits and Credits

			Beginning			Period End
Date	Reference	Journal Description	Balance	Debit	Credit	Balance
1005 Comn	norco Euturo EV	Sales Tax Funds	257,423.18			
			237,423.10	40.000.40		
10/31/18	20.02	RECORD DEPOSITS		43,932.48	00.00	
10/31/18	20.04	RECORD SERVICE CHARGE			20.30	
11/30/18	20.02	RECORD DEPOSITS		38,677.45		
11/30/18	20.04	RECORD SERVICE CHARGES			20.30	
12/31/18	20.02	RECORD DEPOSITS MODOR		71,165.39		
12/31/18	20.04	RECORD SERVICE CHARGE			20.30	
01/31/19	20.02	RECORD DEPOSITS MODOR		57,936.25		
01/31/19	20.04	RECORD SERVICE CHARGES			20.47	
01/31/19	20.06	RECORD TRANSFERS			100,000.00	
02/28/19	20.02	RECORD DEPOSITS MODOR		40,007.60	,	
02/28/19	20.02	RECORD DEPOSITS MODOR LOCAL		1,786.09		
02/28/19	20.04	RECORD SERVICE CHARGES			20.81	
02/28/19	20.06	RECORD TRANSFERS			157,423.18	
02/28/19	20.06	RECORD TRANSFERS			211,629.60	
02/28/19	20.06	RECORD TRANSFERS			41,000.00	
03/31/19	20.02	RECORD DEPOSITS		64,118.46	41,000.00	
03/31/19	20.02			04,110.40	20.47	
		RECORD SERVICE CHARGES			20.47	
03/31/19	20.06	RECORD TRANSFERS			64,391.94	
04/30/19	20.02	RECORD DEPOSITS		58,781.05		
04/30/19	20.04	RECORD SERVICE CHARGES			20.47	
04/30/19	20.06	RECORD TRANSFERS			58,760.58	
05/31/19	20.02	RECORD DEPOSITS		23,119.17		
05/31/19	20.04	RECORD SERVICE CHARGES			20.30	
06/30/19	20.02	RECORD DEPOSITS		83,310.55		
06/30/19	20.04	RECORD SERVICE CHARGES			20.30	
07/31/19	20.02	RECORD DEPOSITS-MO DOR		56,794.75		
07/31/19	20.02	RECORD DEPOSITS-MO DOR LOCAL		609.90		
08/31/19	20.02	RECORD DEPOSITS		31,005.49		
		Totals for 1005	_	571,244.63	633,389.02	195,278.79
1010 Comn	nerce Future FY	Property Tax Funds	246,235.79			
12/31/18	20.02	RECORD DEPOSITS PROPERTY	,	30,502.31		
		TAX				
12/31/18	20.06	RECORD TRANSFER			200,000.00	
01/31/19	20.02	RECORD DEPOSITS PROPERTY TAXES		124,597.48		
01/31/19	20.04	RECORD SERVICE CHARGES			4.82	
02/28/19	20.02	RECORD DEPOSITS PROPERTY TAX		125,316.26		
02/28/19	20.06	RECORD TRANSFERS			46,235.79	
03/31/19	20.02	RECORD DEPOSITS		940.07		
04/30/19	20.02	RECORD DEPOSITS		1,363.99		
05/31/19	20.02	RECORD DEPOSITS		3,025.68		
07/31/19	20.02	RECORD DEPOSITS		383.56		
		Totals for 1010	<u> </u>	286,129.35	246,240.61	286,124.53
1020 Comn	nerce Sales Tax	- Current FY	90,514.39			
10/04/18	2237	COMO LIVING PUBLICATIONS	•		1,000.00	
10/04/18	2238	COLUMBIA DAILY TRIBUNE			1,400.00	
10/04/18 10/04/18	2239 2240	MYDATT SERVICES INC CITY OF COLUMBIA HORTI CULTURE			13,724.65 625.00	
10/04/18	2241	CULLIGAN			23.52	
10/04/18	2242	SOCKET			92.60	
10/04/18	2243 2244	WITT PRINT SHOP WITT PRINT SHOP			450.77 168.75	
10/04/18						

General Ledger - Separate Debits and Credits

				Beginning			Period End
Date	Reference	Journal	Description	Balance	Debit	Credit	Balance
10/04/18	2245		COMMERCE BANK			462.20	
10/04/18	2246		GERDING, KORTE & CHITWOOD			210.00	
10/08/18	2247		GERDING, KORTE & CHITWOOD			165.00	
10/08/18	2248		DELTA SYSTEMS GROUP			25.00	
10/08/18	2249		VAN MATRE LAW FIRM			900.00	
10/15/18	2250		CITY OF COLUMBIA			160.91	
10/15/18	2251		CITY OF COLUMBIA			81.85	
10/15/18	2252		IMAGE TECHNOLOGY			125.50	
10/15/18	2253		KEEPERS DALTON PARTNERSHIP			2,660.35	
10/15/18	2254		KQFX			280.00	
10/18/18	2255		SCHRIEFER'S OFFICE			24.73	
10/18/18	2256		TRANQUILITY INTERNET SERVICES			74.95	
10/18/18	2257		DOORMAIL INC			345.00	
10/18/18	2258		COLUMBIA DAILY TRIBUNE			232.53	
10/31/18	20.01		MONTHLY PAYROLL			8,609.47	
10/31/18	20.04		RECORD ANALYSIS SERVICE CHARGE			11.29	
11/01/18	2259		DELTA SYSTEMS GROUP			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 MANAGEMENT GROUP LLC			720.00	
11/01/18	2266		COLUMBIA BUSINESS TIMES			600.00	
11/05/18	2267		CITY OF COLUMBIA HORTI CULTURE			625.00	
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 PARTNERSHIP			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 & CHITWOOD			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			74.95	
			SERVICES				
11/20/18	2294		SHELTER INSURANCE			936.45	
11/20/18	2295 20.01		GERDING, KORTE & CHITWOOD			210.00	
11/30/18			MONTHLY PAYROLL			20,549.97	

General Ledger - Separate Debits and Credits

				Beginning			Period End
Date	Reference	Journal	Description	Balance	Debit	Credit	Balance
11/30/18	20.04		RECORD ANALYSIS SERVICE			22.23	
			CHARGE				
12/01/18	2296		ZAKREWSKI MANAGEMENT GROUP LLC			320.00	
12/04/18	2297		SCHRIEFER'S OFFICE			22.84	
12/04/18	2298		GRAVITY			317.20	
12/04/18	2299		GRAVITY			1,625.00	
12/04/18	2300		CULLIGAN			30.99	
12/04/18	2301		WITT PRINT SHOP			320.62	
12/04/18	2302		WITT PRINT SHOP			5.63	
12/04/18	2303		WITT PRINT SHOP			112.50	
12/04/18	2304		MYDATT SERVICES INC			14,165.48	
12/04/18	2305		COMO LIVING PUBLICATIONS			1,350.00	
12/04/18	2306		CUMULUS			270.00	
12/04/18	2307		DOORMAIL INC			345.00	
12/04/18	2308		CITY OF COLUMBIA			625.00	
12/05/18	2309		KEEPERS DALTON PARTNERSHIP			2,631.47	
12/05/18	2310		SOCKET			98.43	
12/05/10	2311		4 A CHANGE			1,310.00	
12/06/18	2312		MU-CAFNR CAREER SERVICES			125.00	
12/06/18	2312		MU-CAFNR CAREER SERVICES			250.00	
12/00/18	2313		IMAGE TECHNOLOGY			125.50	
	2314		DELTA SYSTEMS GROUP			60.00	
12/10/18							
12/10/18	2317		VAN MATRE LAW FIRM			2,893.75	
12/10/18	2318		GERDING, KORTE & CHITWOOD			360.00	
12/10/18	2319		GERDING, KORTE & CHITWOOD			165.00	
12/10/18	2320		KMIZ			90.00	
12/10/18	2321		KQFX			720.00	
12/10/18	2322		KQFX			250.00	
12/10/18	2323		KQFX			750.00	
12/10/18	2324		KQFX			450.00	
12/10/18	2325		NMIZ NPG OF MO			135.00	
12/10/18	2326		CITY OF COLUMBIA			223.69	
12/10/18	2327		CITY OF COLUMBIA			308.36	
12/18/18	2328		TRANQUILITY INTERNET SERVICES			74.95	
12/18/18	2329		CUMULUS			270.00	
12/18/18	2330		KBIA			500.00	
12/20/18	2331		WITT PRINT SHOP			586.65	
12/20/18	2332		WITT PRINT SHOP			550.00	
12/31/18	20.01		MONTHLY PAYROLL			15,248.47	
12/31/18	20.04		RECORD ANALYSIS SERVICE CHARGE			75.97	
12/31/18	20.04		RECORD CHECK ORDER			117.32	
12/31/18	20.06		RECORD TRANSFER		200,000.00		
01/02/19	2333		COMMERCE BANK			3,730.70	
01/02/19	2334		KEEPERS DALTON PARTNERSHIP			2,637.08	
01/02/19	2336		CUMULUS			446.00	
01/02/19	2337		MYDATT SERVICES INC			14,165.48	
01/02/19	2338		THE BUSINESS TIMES CO.			950.00	
01/02/19	2339		KMIZ			1,315.00	
01/02/19	2340		KQFX			100.00	
01/02/19	2341		SCHRIEFER'S OFFICE			38.58	
01/06/19	2342		CITY OF COLUMBIA			625.00	
01/06/19	2343		AAAA CHANGE			1,772.00	
01/06/19	2344		CULLIGAN			23.52	
01/06/19	2345		ZAKREWSKI MANAGEMENT			400.00	
			GROUP LLC				
01/06/19	2346		DELTA SYSTEMS GROUP			25.00	
			IMAGE TECHNOLOGY				

General Ledger - Separate Debits and Credits

				Beginning			Period End
Date	Reference	Journal	Description	Balance	Debit	Credit	Balance
01/06/19	2348		KQFX			1,470.00	
01/06/19	2349		SUMNER ONE			35.10	
01/06/19	2350		DIRECT IMPAQT			632.64	
01/10/19	2351		BROOKE OMAR			3,752.50	
01/10/19	2352		CITY OF COLUMBIA			230.09	
01/10/19	2353		CITY OF COLUMBIA			328.91	
01/10/17	2354		GERDING, KORTE & CHITWOOD			210.00	
01/10/19	2355		VAN MATRE LAW FIRM			4,582.50	
01/14/19	2356		BEE SEEN SIGNS, INC.			1,540.00	
01/14/19	2357		CUMULUS			176.00	
01/14/19	2358		MYDATT SERVICES INC			67.39	
01/22/19	2359		SOCKET			92.98	
01/22/19	2360		MMTC			75.00	
01/22/19	2361		SHELTER INSURANCE			936.46	
01/22/17	2362		TRANQUILITY INTERNET			74.95	
01/22/19	2302		SERVICES			74.95	
01/22/19	2363		SCHRIEFER'S OFFICE			68.30	
01/28/19	2364		MO FIRE SAFETY & EQUIPMENT			86.00	
01/28/19	2365		SHELTER INSURANCE			254.22	
01/28/19	2366		KMIZ			675.00	
01/28/19	2367		WINTER LAND INC			19,550.00	
01/28/19	2368		COMMERCE BANK			520.82	
01/28/19	2369		CUMULUS			223.00	
01/28/19	2370		DOORMAIL INC			345.00	
01/31/19	20.01		MONTHLY PAYROLL/MORESOURCE			14,539.62	
01/31/19	20.04		RECORD ANAYLSIS CHARGE & MORESOURCE FEE			103.30	
01/31/19	20.06		RECORD TRANSFERS		100,000.00		
02/01/19	2371		MU-CAFNR CAREER SERVICES			125.00	
02/04/19	2372		DOORMAIL INC			345.00	
02/04/19	2373		MYDATT SERVICES INC			14,165.48	
02/04/19	2374		GERDING, KORTE & CHITWOOD			165.00	
02/04/19	2375		KQFX			500.00	
02/04/19	2376		KMIZ			270.00	
02/04/19	2377		CITY OF COLUMBIA			625.00	
02/04/19	2378		COMO LIVING PUBLICATIONS			1,000.00	
02/04/19	2379		GERDING, KORTE & CHITWOOD			165.00	
02/04/19	2380		CULLIGAN			31.00	
02/07/19	2381		SCHRIEFER'S OFFICE			66.11	
02/07/19	2382		BOONSLICK CHORDBUSTERS			400.00	
02/07/19	2383		SOCKET			90.41	
02/07/19	2384		VAN MATRE LAW FIRM			1,050.00	
02/07/19	2385		IMAGE TECHNOLOGY			125.50	
02/11/19	2386		GERDING, KORTE & CHITWOOD			210.00	
02/11/19	2387		GERDING, KORTE & CHITWOOD			330.00	
02/11/19	2388		DELTA SYSTEMS GROUP			25.00	
02/11/19	2389		AAAA CHANGE			2,697.00	
02/11/19	2390		KEEPERS DALTON PARTNERSHIP			2,937.08	
02/21/19	2391		ZAKREWSKI MANAGEMENT GROUP LLC			320.00	
02/21/19	2392		CITY OF COLUMBIA			486.10	
02/21/19	2393		CITY OF COLUMBIA			400.40	
02/21/19	2394		TRANQUILITY INTERNET SERVICES			74.95	
02/21/19	2396		KMIZ			1,130.00	
02/21/19	2397		TRUE/FALSE FILM FEST			2,000.00	
02/28/19	20.01		MONTHLY			15,345.39	
02/28/19	20.04		PAYROLL/MORESOURCE RECORD SERVICE CHARGES			6.67	

DOWNTOWN COMMUNITY IMPROVEMENT DISTRICT General Ledger - Separate Debits and Credits

			Beginning			Period End
Date	Reference Jo	ournal Description	Balance	Debit	Credit	Balance
02/20/10	20.05	DECORD VOLDED CLIECKS		470.00		
02/28/19 02/28/19	20.05	RECORD VOIDED CHECKS RECORD TRANSFERS		157,423.18		
02/28/19	20.06	RECORD TRANSFERS				
				211,629.60		
02/28/19 02/28/19	20.06 20.06	RECORD TRANSFERS RECORD TRANSFERS		46,235.79 41,000.00		
				41,000.00	141/5 40	
03/05/19	2398	MYDATT SERVICES INC			14,165.48	
03/05/19 03/05/19	2399	COMMERCE BANK			510.75	
	2400	CULLIGAN			29.52	
03/05/19	2401	KMIZ			465.00	
03/05/19	2402	THE INSURANCE GROUP			1,172.00	
03/05/19	2403	UNITED FIRE GROUP			1,245.00	
03/07/19	2404	SCHRIEFER'S OFFICE			47.87	
03/07/19	2405	AAAA CHANGE			1,717.25	
03/07/19	2406	DOORMAIL INC			345.00	
03/07/19	2407	KQFX			500.00	
03/07/19	2408	KBIA			500.00	
03/07/19	2409	SOCKET			90.29	
03/12/19	2410	SCHRIEFER'S OFFICE			73.17	
03/12/19	2411	CITY OF COLUMBIA			364.92	
03/12/19	2412	CITY OF COLUMBIA			360.74	
03/12/19	2413	CITY OF COLUMBIA HORTI CULTURE			625.00	
03/12/19	2414	DELTA SYSTEMS GROUP			25.00	
03/12/19	2415	SHELTER INSURANCE			308.86	
03/12/19	2416	VAN MATRE LAW FIRM			1,200.00	
03/12/19	2417	SUMNER ONE			125.50	
03/12/19	2418	KEEPERS DALTON PARTNERSHIP			2,937.58	
03/12/19	2419	GERDING, KORTE & CHITWOOD			660.00	
03/18/19	2420	ZAKREWSKI MANAGEMENT GROUP LLC			320.00	
03/18/19	2421	TRANQUILITY INTERNET SERVICES			74.95	
03/18/19	2422	BEE SEEN SIGNS, INC.			1,320.00	
03/18/19	2423	KBIA			1,000.00	
03/18/19	2424	WE ALWAYS SWING JAZZ SERIES			972.00	
03/25/19	2425	COMMERCE BANK			931.15	
03/25/19	2426	BROOKE OMAR			3,206.25	
03/25/19	2427	ZAKREWSKI MANAGEMENT GROUP LLC			320.00	
03/31/19	20.01	MONTHLY PAYROLL/MORESOURCE			15,460.30	
03/31/19	20.06	RECORD TRANSFERS		64,391.94		
03/31/19	20.06	RECORD TRANSFERS			100,000.00	
04/04/19	2428	COMO LIVING PUBLICATIONS			1,000.00	
04/04/19	2429	DIRECT IMPAQT			208.50	
04/04/19	2430	MYDATT SERVICES INC			14,165.48	
04/04/19	2431	DIRECT IMPAQT			639.94	
04/04/19	2432	SOCKET			91.72	
04/04/19	2433	TRANQUILITY INTERNET SERVICES			74.95	
04/04/19	2434	KQFX			500.00	
04/04/19	2435	CULLIGAN			16.05	
04/04/19	2436	CITY OF COLUMBIA HORTI CULTURE			625.00	
04/04/19	2437	AAAA CHANGE			1,391.00	
04/11/19	2438	SCHRIEFER'S OFFICE			44.60	
04/11/19	2439	SUMNER ONE			125.50	
04/11/19	2440	DELTA SYSTEMS GROUP			25.00	
04/11/19	2441	SHELTER INSURANCE			205.91	
04/11/19	2442	CITY OF COLUMBIA			176.47	

General Ledger - Separate Debits and Credits

				Beginning			Period End
Date	Reference	Journal	Description	Balance	Debit	Credit	Balance
04/11/19	2443		CITY OF COLUMBIA			219.36	
04/16/19	2444		GERDING, KORTE & CHITWOOD			165.00	
04/16/19	2445		GERDING, KORTE & CHITWOOD			300.00	
04/16/19	2447		VAN MATRE LAW FIRM			2,250.00	
04/22/19	2448		KBIA			500.00	
04/22/19	2449		DOORMAIL INC			345.00	
04/22/19	2450		CITY OF COLUMBIA			4,064.23	
04/30/19	20.01		MONTHLY			15,164.29	
04/30/19	20.05		PAYROLL/MORESOURCE RECORD PAYBACK OF EMPLOYEE USE OF CC-BOB MADE DEPOSIT		10.75		
04/30/19	20.06		RECORD TRANSFERS		58,760.58		
05/06/19	2451		MYDATT SERVICES INC		00,700.00	14,165.48	
05/06/19	2452		GERDING, KORTE & CHITWOOD			45.00	
	2452					959.69	
05/06/19			COMMERCE BANK				
05/06/19	2454		SOCKET			93.11	
05/06/19	2455		COLUMBIA CHAMBER			85.00	
05/06/19	2456		THE BUSINESS TIMES CO.			600.00	
05/06/19	2457		CITY OF COLUMBIA HORTI CULTURE			625.00	
05/06/19	2458		AAAA CHANGE			1,085.00	
05/06/19	2459		BEE SEEN SIGNS, INC.			840.00	
05/06/19	2460		KQFX			1,220.00	
05/06/19	2461		CULLIGAN			23.52	
05/06/19	2462		BLEU EVENTS			488.69	
05/06/19	2463		KEEPERS DALTON PARTNERSHIP			5,869.47	
05/09/19	2464		DELTA SYSTEMS GROUP			25.00	
05/09/19	2465		SUMNER ONE			125.00	
05/13/19	2466		CITY OF COLUMBIA			115.50	
05/13/19	2467		CITY OF COLUMBIA			84.29	
05/13/19	2468		VAN MATRE LAW FIRM			700.00	
05/28/19	2469		KBIA			500.00	
05/28/19	2470		SCHRIEFER'S OFFICE			31.98	
05/28/19	2470					74.95	
	20.01		TRANQUILITY INTERNET SERVICES MONTHLY				
05/31/19	20.01		PAYROLL/MORESOURCE			22,520.52	
05/31/19	20.04		RECORD SERVICE CHARGES			5.00	
05/31/19	20.13		TO RECORD VOIDED CHECKS-CK 2111 TO COLUMBIA CVB		25.00		
05/31/19	20.13		TO RECORD VOIDED CHECKS-CK 2361 TO SHELTER INS		936.46		
06/04/19	2472		SCHRIEFER'S OFFICE			56.50	
06/04/19	2473		COMO LIVING PUBLICATIONS			1,000.00	
06/04/19	2474		KQFX			1,220.00	
06/04/19	2475		COMMERCE BANK			764.83	
06/04/19	2476		ZAKREWSKI MANAGEMENT GROUP LLC			400.00	
06/04/19	2477		CULLIGAN			17.84	
06/04/19	2478		DOORMAIL INC			345.00	
06/04/19	2479		MYDATT SERVICES INC			14,165.48	
06/10/19	2480		DELTA SYSTEMS GROUP			25.00	
06/10/19	2481		IMAGE TECHNOLOGY			125.50	
06/10/19	2482		KEEPERS DALTON PARTNERSHIP			2,931.89	
06/10/19	2483		VAN MATRE LAW FIRM			550.00	
06/10/19	2483		SOCKET			91.08	
06/10/19	2485		AAAA CHANGE			2,180.00	
06/10/19	2486		CITY OF COLUMBIA HORTI CULTURE			625.00	
			OOLIUNL				
06/10/19	2487		CITY OF COLUMBIA			164.73	

General Ledger - Separate Debits and Credits

			Beginning				Period End
Date	Reference .	Journal I	Description	Balance	Debit	Credit	Balance
06/24/19	2489	ı	BEE SEEN SIGNS, INC.			1,560.00	
06/24/19	2490		KBIA			500.00	
06/24/19	2491		TRANQUILITY INTERNET SERVICES			74.95	
06/24/19	2492		GERDING, KORTE & CHITWOOD			210.00	
06/24/19	2493	ı	DIRECT IMPAQT			639.79	
06/24/19	2494	(SCHRIEFER'S OFFICE			3.05	
06/24/19	2495	(OFFICE OF CULTURAL AFFAIRS			500.00	
06/24/19	2496	(COMMERCE BANK			988.77	
06/30/19	20.01	-	Monthly Payroll/Moresource			14,706.63	
06/30/19	20.04		RECORD SERVICE CHARGES			5.00	
07/03/19	2497	(COLUMBIA CHAMBER			2,000.00	
07/03/19	2498	ı	KEEPERS DALTON PARTNERSHIP			2,937.63	
07/03/19	2499		CULLIGAN			39.57	
07/03/19	2500		SCHRIEFER'S OFFICE			71.29	
07/03/19	2501		WITT PRINT SHOP			56.31	
07/03/19	2502		MYDATT SERVICES INC			14,165.48	
07/03/19	2503		KQFX			500.00	
07/03/19	2504		AAAA CHANGE			3,398.00	
07/03/19	2505		KMIZ			1,400.00	
07/03/19	2506	(CITY OF COLUMBIA HORTI CULTURE			625.00	
07/09/19	2507		SCHRIEFER'S OFFICE			72.80	
07/09/19	2508	7	ZAKREWSKI MANAGEMENT GROUP LLC			640.00	
07/09/19	2509	,	SUMNER ONE			125.50	
07/09/19	2510	I	DELTA SYSTEMS GROUP			25.00	
07/09/19	2511	,	SOCKET			92.71	
07/09/19	2512	I	LE BAO			1,125.00	
07/18/19	2513	I	DOORMAIL INC			345.00	
07/18/19	2514	(CITY OF COLUMBIA			235.99	
07/18/19	2515	(CITY OF COLUMBIA			85.36	
07/18/19	2516	(GERDING, KORTE & CHITWOOD			210.00	
07/18/19	2517	(GERDING, KORTE & CHITWOOD			245.00	
07/18/19	2518		TRANQUILITY INTERNET SERVICES			74.95	
07/18/19	2519	1	MO MAIN STREET			400.00	
07/18/19	2520	1	van matre law firm			3,645.00	
07/25/19	2521	I	BROOKE OMAR			4,607.50	
07/25/19	2522	ı	BEE SEEN SIGNS, INC.			1,265.00	
07/25/19	2523	ı	KBIA			500.00	
07/25/19	2524	I	KMIZ			1,400.00	
07/31/19	20.01	1	MONTHLY PAYROLL			15,584.12	
07/31/19	20.04	I	RECORD SERVICE CHARGES			5.00	
08/05/19	2525		SCHRIEFER'S OFFICE			82.04	
08/05/19	2526	(COMMERCE BANK			2,555.85	
08/05/19	2527	ı	KEEPERS DALTON PARTNERSHIP			2,938.85	
08/05/19	2528		CITY OF COLUMBIA HORTI CULTURE			625.00	
08/05/19	2529	(COLUMBIA BUSINESS TIMES			1,000.00	
08/05/19	2530	(CUMULUS			446.00	
08/05/19	2531	I	KQFX			500.00	
08/05/19	2532	I	KMIZ			630.00	
08/05/19	2533		KMIZ			1,740.00	
08/05/19	2534		MYDATT SERVICES INC			14,165.48	
08/05/19	2535		AAAA CHANGE			1,592.25	
08/05/19	2536		CULLIGAN			39.84	
08/05/19	2537		SHELTER INSURANCE			167.62	
08/12/19	2538		MYDATT SERVICES INC			427.40	

General Ledger - Separate Debits and Credits

Period End			Beginning			
Balance	Credit	Debit	Balance	Description	Reference Journal	Date
	600.00			VAN MATRE LAW FIRM	2539	08/12/19
	500.00			SHANE EPPING	2540	08/12/19
	125.00			SUMNER ONE	2541	08/12/19
	25.00			DELTA SYSTEMS GROUP	2542	08/12/19
	243.84			SOCKET	2543	08/12/19
	394.69			CITY OF COLUMBIA	2544	08/12/19
	87.91			CITY OF COLUMBIA	2545	08/12/19
	345.00			DOORMAIL INC	2546	08/26/19
	210.00			GERDING, KORTE & CHITWOOD	2548	08/26/19
	500.00			KBIA	2549	08/26/19
	51.91			SCHRIEFER'S OFFICE	2550	08/26/19
	2,000.00			SAKE	2551	08/26/19
	2,000.00			GLENN'S CAFE/TIGER HOTEL	2552	08/26/19
	2,091.46			COMMERCE BANK	2553	08/26/19
	15,402.10			MONTHLY PAYROLL	20.01	08/31/19
		192.31		RECORD DEPOSITS-941 NOTICE REFUND	20.02	08/31/19
	5.00			RECORD SERVICE CHARGE	20.04	08/31/19
		74.95	_	TO RECORD VOIDED CHECK 2518	20.05	08/31/19
307,058.75	664,606.20	881,150.56	=	Totals for 1020		
			453,248.79		av Funds	1140 Gatew
	3.00		,	RECORD STATEMENT FEES	20.04	10/31/18
	3.00	81.96		RECORD INTEREST EARNED GATEWAY	20.05	10/31/18
	3.00			RECORD STATEMENT FEES	20.04	11/30/18
		74.52		RECORD INTEREST EARNED GATEWAY	20.05	11/30/18
	3.00			RECORD STATEMENT FEES	20.04	12/31/18
		77.02		RECORD INTEREST EARNED GATEWAY	20.07	12/31/18
	5.00			RECORD STATEMENT FEE	20.04	01/31/19
		77.03		RECORD INTEREST EARNED	20.07	01/31/19
	5.00			RECORD SERVICE CHARGES	20.04	02/28/19
		69.58		RECORD INTEREST EARNED	20.07	02/28/19
	5.00			RECORD SERVICE CHARGES	20.04	03/31/19
		100,000.00		RECORD TRANSFERS	20.06	03/31/19
		30.63		RECORD INTERST EARNED	20.07	03/31/19
	5.00			RECORD SERVICE CHARGES	20.04	04/30/19
		24.27		RECORD INTEREST EARNED	20.07	04/30/19
	5.00			RECORD SERVICE CHARGES	20.04	05/31/19
		23.51		RECORD INTERST EARNED	20.07	05/31/19
	5.00			RECORD SERVICE CHARGES	20.04	06/30/19
		21.24		RECORD INTEREST EARNED	20.07	06/30/19
		25.03		RECORD INTEREST EARNED	20.07	07/31/19
553,737.34	39.00	22.76 100,527.55	_	RECORD INTEREST EARNED Totals for 1140	20.07	08/31/19
333,737.34	37.00	100,327.33	=	Totals for 1140		
			150,913.82		th Operating Funds	1145 6 Mon
	3.00			RECORD STATEMENT FEE	20.04	10/31/18
		27.29		RECORD INTEREST EARNED 6 MOS OPER	20.05	10/31/18
	3.00			RECORD STATEMENT FEE	20.04	11/30/18
		24.81		RECORD INTEREST EARNED 6 MOS OPER	20.05	11/30/18
	3.00			RECORD STATEMENT FEES	20.04	12/31/18
		25.64		RECORD INTEREST EARNED 6 MOS OPER	20.07	12/31/18
	5.00			RECORD STATEMENT FEE	20.04	01/31/19

General Ledger - Separate Debits and Credits

			Beginning			Period En
Date	Reference Joi	urnal Description	Balance	Debit	Credit	Balanc
01/21/10	20.07	DECORD INTEREST FARMED		25.65		
01/31/19 02/28/19	20.07 20.04	RECORD INTEREST EARNED RECORD SERVICE CHARGES		23.03	5.00	
				22.17	5.00	
02/28/19	20.07	RECORD INTEREST EARNED		23.17	F 00	
03/31/19	20.04	RECORD SERVICE CHARGES		24.00	5.00	
03/31/19	20.07	RECORD INTERST EARNED		24.00		
04/30/19	20.04	RECORD SERVICE CHARGES			5.00	
04/30/19	20.07	RECORD INTEREST EARNED		26.48		
05/31/19	20.04	RECORD SERVICE CHARGES			5.00	
05/31/19	20.07	RECORD INTERST EARNED		25.66		
06/30/19	20.04	RECORD SERVICE CHARGES			5.00	
06/30/19	20.07	RECORD INTEREST EARNED		23.18		
07/31/19	20.07	RECORD INTEREST EARNED		27.32		
08/31/19	20.07	RECORD INTEREST EARNED		24.84		
		Totals for 1145		278.04	39.00	151,152.86
1150 Comn	nunity Foundation (Gateway Funds	48,945.72			
01/31/19	20.11	RECORD QUARTERLY			1,099.20	
		INVESTMENT ACTIVITY			.,	
03/31/19	20.11	RECORD QUARTERLY		1,828.76		
		INVESTMENT ACTIVITY				
04/30/19	20.11	RECORD QUARTERLY			18.10	
07/04/40	00.44	INVESTMENT ACTIVITY		040.07		
07/31/19	20.11	RECORD INVESTMENT ACTIVITY		940.86	4 447 00	F0 F00 0
		Totals for 1150	_	2,769.62	1,117.30	50,598.04
200 Accou	ınts Receivable		0.00			
12/31/18	20.10	RECORD CREDIT CARD CHARGES		21.85		
		EMPLOYEE PERSONAL USE OF CARD				
01/31/19	20.10	RECORD CREDIT CARD CHARGES EMPLOYEE PERSONAL USE		15.51		
02/28/19	20.10	RECORD CREDIT CARD CHARGES EMPLOYEE USE		10.75		
04/30/19	20.05	RECORD PAYBACK OF EMPLOYEE USE OF CC			21.49	
		Totals for 1200		48.11	21.49	26.62
520 Furnit	ture & Equipment		43,360.83			
		Totals for 1520	·	0.00	0.00	43,360.83
530 Lease	hold Improvements	s.	3,542.44			
550 Lease	noid improvement	Totals for 1530	3,542.44	0.00	0.00	3,542.4
				·		
	nulated Depreciation		(44,010.27)			
10/31/18	20.03	RECORD DEPRECIATION			19.68	
11/30/18	20.03	RECORD DEPRECIATION			19.68	
12/31/18	20.03	RECORD DEPRECIATION			19.68	
01/31/19	20.03	RECORD DEPRECIATION			19.68	
02/28/19	20.03	RECORD DEPRECIATION			19.68	
03/31/19	20.03	RECORD MONTHLY DEPRECIATION			19.68	
04/30/19	20.03	RECORD DEPREICATION			19.68	
05/31/19	20.03	RECORD DEPRECIATION			19.68	
06/30/19	20.03	RECORD DEPRECIATION			19.68	
07/31/19	20.03	RECORD DEPRECIATION			19.68	
08/31/19	20.03	RECORD DEPRECIATION			19.68	
30/01/17	20.00	Totals for 1620		0.00	216.48	(44,226.75
800 Prepa	id Expenses		0.00			

General Ledger - Separate Debits and Credits

			Beginning			Period End
Date	Reference Jour	nal Description	Balance	Debit	Credit	Balance
07/31/19	20.10	RECORD CREDIT CARD		1,000.00		
		CHARGES-THE LAB (CAFFEINE Totals for 1800		1,000.00	0.00	1,000.00
2200 Comm	nerce Bank Credit Ca	rd	(438.12)			
			(430.12)	100.10		
10/04/18	2245	COMMERCE BANK		438.12	(40.00	
10/31/18	20.06	RECORD CREDIT CARD CHARGES			648.29	
11/30/18	20.07	RECORD CREDIT CARD CHARGES RECORD CREDIT CARD CHARGES			1,980.48	
12/31/18 01/02/19	20.10 2333	COMMERCE BANK		3,730.70	1,101.93	
01/02/19	2368	COMMERCE BANK		520.82		
01/20/19	20.10	RECORD CREDIT CARD CHARGES		320.02	520.82	
02/28/19	20.10	RECORD CREDIT CARD CHARGES			510.75	
03/05/19	2399	COMMERCE BANK		510.75	310.73	
03/05/17	2425	COMMERCE BANK		931.15		
03/31/19	20.10	RECORD CREDIT CARD CHARGES		731.13	931.15	
04/30/19	20.1	RECORD CREDIT CARD CHARGES			959.69	
05/06/19	2453	COMMERCE BANK		959.69	737.07	
05/31/19	20.10	RECORD CREDIT CARD CHARGES		737.07	764.83	
06/04/19	2475	COMMERCE BANK		764.83	701.00	
06/24/19	2496	COMMERCE BANK		988.77		
06/30/19	20.10	RECORD CREDIT CARD CHARGES		700	988.77	
07/31/19	20.10	RECORD CREDIT CARD CHARGES			2,555.85	
08/05/19	2526	COMMERCE BANK		2,555.85	,	
08/26/19	2553	COMMERCE BANK		2,091.46		
08/31/19	20.10	RECORD CREDIT CARD CHARGES			2,091.46	
		Totals for 2200	_	13,492.14	13,054.02	0.00
	red Revenue - Sales		(257,145.15)			
10/31/18	20.07	RECLASS TAXES COLLECTED PRIOR YEAR FOR CURRENT YEAR		257,145.15		
05/31/19	20.02	RECORD DEPOSITS-MO DOR			21,371.35	
05/31/19	20.02	RECORD DEPOSITS-MO DOR LOCAL			1,747.82	
06/30/19	20.02	RECORD DEPOSITS-MO DOR			81,297.08	
06/30/19	20.02	RECORD DEPOSITS-MO DOR LOCAL			2,013.47	
07/31/19	20.02	RECORD DEPOSITS-MODOR			56,794.75	
07/31/19	20.02	RECORD DEPOSITS-MO DOR LOCAL			609.90	
08/31/19	20.02	RECORD DEPOSITS-MO DOR			29,379.86	
08/31/19	20.02	RECORD DEPOSITS-MO DOR LOCAL	_		1,625.63	
		Totals for 2300	_	257,145.15	194,839.86	(194,839.86)
2310 Deferi	red Revenue - Proper	rty Tax	(242,375.20)			
10/31/18	20.07	RECLASS TAXES COLLECTED	, , , , , , , , , , , , , , , , , , ,	242,375.20		
12/31/18	20.07	PRIOR YEAR FOR CURRENT YEAR RECORD DEPOSITS PROPERTY		242,373.20	30,502.31	
01/31/19	20.02	TAX RECORD DEPOSITS PROPERTY			124,597.48	
01/31/19	20.02	TAXES			124,597.40	
02/28/19	20.02	RECORD DEPOSITS			125,316.26	
03/31/19	20.02	RECORD DEPOSITS-PROP TAX			854.32	
03/31/19	20.02	RECORD DEPOSITS-INTEREST			85.75	
04/30/19	20.02	RECORD DEPOSITS			1,363.99	
05/31/19	20.02	RECORD DEPOSITS-PROPERTY			2,796.79	
05/31/19	20.02	TAXES RECORD DEPOSITS-			228.89	
00/31/19	20.02	COLLECTOR'S INTEREST			220.07	
07/31/19	20.02	RECORD DEPOSITS			383.56	

General Ledger - Separate Debits and Credits

Б.,	D (B	Beginning	D 1 ''	0 "	Period End
Date	Reference	Journal	Description	Balance	Debit	Credit	Balance
			Totals for 2310	=	242,375.20	286,129.35	(286,129.35)
3000 Undes	signated			(550,356.68)			
10/31/18	20.06		BOARD DESIGNATED FUNDS		24.29		
11/30/18	20.06		RECORD BOARD DESIGNATED FUNDS		21.81		
11/30/18	20.06		RECORD BOARD DESIGNATED FUNDS		453,399.27		
12/31/18	20.08		BOARD DESIGNATED FUNDS		22.64		
12/31/18	20.08		BOARD DESIGNATED FUNDS		74.02		
01/31/19	20.08		BOARD DESIGNATED FUNDS 6 MOS		20.65		
01/31/19	20.08		BOARD DESIGNATED FUNDS GATEWAY		72.03		
01/31/19	20.08		BOARD DESIGNATED FUNDS COMM FD GATEWAY			1,099.20	
02/28/19	20.08		BOARD DESIGNATED FDS GATEWAY		18.17		
02/28/19	20.08		BOARD DESIGNATED FDS 6 MOS		64.58		
02/28/19	20.12		BOARD DESIGNATED FDS		27,000.00		
02/28/19	20.12		GREASE STORAGE BOARD DESIGNATED FDS		30,000.00		
03/31/19	20.08		ENHANCED LIGHTS BOARD DESIGNATED FUNDS-6		19.00		
03/31/19	20.08		MOS OP BOARD DESIGNATED FUNDS-		25.63		
03/31/19	20.08		GATEWAY BOARD DESIGNATED FUNDS-		1,828.76		
02/21/10	20.00		COMM FD GATEWAY		100 000 00		
03/31/19	20.08		BOARD DESIGNATED FUNDS		100,000.00		
04/30/19	20.08		RECORD BOARD DESIGNATED FUNDS-6 MOS OP		21.48		
04/30/19	20.08		RECORD BOARD DESIGNATED		19.27		
04/30/19	20.08		FUNDS-GATEWAY RECORD BOARD DESIGNATED			18.10	
05/31/19	20.08		FUNDS-GATEWAY FDS BOARD DESIGNATED FUNDS-6		20.66		
05/31/19	20.08		MOS OP BOARD DESIGNATED FUNDS-		18.51		
06/30/19	20.08		GATEWAY BOARD DESIGNATED FUNDS-6		18.18		
06/30/19	20.08		MO OP BOARD DESIGNATED FUNDS-		16.24		
07/31/19	20.08		GATEWAY BOARD DESIGNATED FDS-6 MOS		27.32		
07/31/19	20.08		OP BOARD DESIGNATED FDS-		25.03		
07/31/19	20.08		GATEWAY BOARD DESIGNATED FDS-		940.86		
07/31/19	20.08		GATEWAY RES BOARD DESIGNATED FDS-			1,125.00	
08/31/19	20.08		GREASE STORAGE TANK BOARD DESIGNATED FUNDS-6		24.84		
08/31/19	20.08		MOS OP BOARD DESIGNATED FUNDS-		22.76		
			GATEWAY				
08/31/19	20.08		BOARD DESIGNATED FUNDS- GREASE TANK GRANT	_		4,000.00	
			Totals for 3000	=	613,746.00	6,242.30	57,147.02
3010 Desig	nated 6 Month	Operating	g	(150,913.82)			
10/31/18	20.06		BOARD DESIGNATED FUNDS			24.29	
11/30/18	20.06		RECORD BOARD DESIGNATED			21.81	
			FUNDS				
12/31/18	20.08		BOARD DESIGNATED FUNDS			22.64	

General Ledger - Separate Debits and Credits

			Beginning			Period End
Date	Reference J	ournal Description	Balance	Debit	Credit	Balance
01/31/19	20.08	BOARD DESIGNATED FUNDS 6			20.65	
02/28/19	20.08	MOS BOARD DESIGNATED FDS			18.17	
03/31/19	20.08	BOARD DESIGNATED FUNDS			19.00	
04/30/19	20.08	RECORD BOARD DESIGNATED FUNDS			21.48	
05/31/19	20.08	BOARD DESIGNATED FUNDS			20.66	
06/30/19	20.08	BOARD DESIGNATED FUNDS			18.18	
07/31/19	20.08	BOARD DESIGNATED FDS			27.32	
08/31/19	20.08	BOARD DESIGNATED FUNDS			24.84	(454.450.04)
		Totals for 3010	=	0.00	239.04	(151,152.86)
3020 Design	nated - Gateway I	Funds	0.00			
11/30/18	20.06	RECORD BOARD DESIGNATED FUNDS			453,399.27	
12/31/18	20.08	BOARD DESIGNATED FUNDS			74.02	
01/31/19	20.08	BOARD DESIGNATED FUNDS GATEWAY			72.03	
02/28/19	20.08	BOARD DESIGNATED FDS			64.58	
03/31/19	20.08	BOARD DESIGNATED FUNDS			25.63	
03/31/19 04/30/19	20.08 20.08	BOARD DESIGNATED FUNDS RECORD BOARD DESIGNATED			100,000.00 19.27	
05/31/19	20.08	FUNDS BOARD DESIGNATED FUNDS			18.51	
06/30/19	20.08	BOARD DESIGNATED FUNDS			16.24	
07/31/19	20.08	BOARD DESIGNATED FDS			25.03	
08/31/19	20.08	BOARD DESIGNATED FUNDS			22.76	
		Totals for 3020		0.00	553,737.34	(553,737.34)
3025 Restri	cted - Gateways I	Funds	(48,945.72)			
01/31/19	20.08	BOARD DESIGNATED FUNDS COMM FD GATEWAY		1,099.20		
03/31/19	20.08	BOARD DESIGNATED FUNDS			1,828.76	
04/30/19	20.08	RECORD BOARD DESIGNATED FUNDS		18.10		
07/31/19	20.08	BOARD DESIGNATED FDS			940.86	
		Totals for 3025		1,117.30	2,769.62	(50,598.04)
3030 Design	nated - Grease Sto	orage Tank Grants	0.00			
02/28/19	20.12	BOARD DESIGNATED FDS			27,000.00	
07/31/19	20.08	BOARD DESIGNATED FDS		1,125.00	,	
08/31/19	20.08	BOARD DESIGNATED FUNDS		4,000.00		
		Totals for 3030	_	5,125.00	27,000.00	(21,875.00)
3035 Design	nated - Enhanced	Street Lighting	0.00			
02/28/19	20.12	BOARD DESIGNATED FDS	0.00		30,000.00	
02/20/17	20.12	Totals for 3035		0.00	30,000.00	(30,000.00)
						(00/00000)
•	rty Assessment		0.00			
10/31/18	20.07	RECLASS TAXES COLLECTED			242,375.20	
		PRIOR YEAR FOR CURRENT YEAR Totals for 4000	_	0.00	242,375.20	(242,375.20)
4008 Sales	Tax		0.00			
10/31/18	20.02	RECORD DEPOSITS MO DOR			43,177.59	
10/31/18	20.02	RECORD DEPOSITS MO DOR LOCAL			754.89	
	20.07	RECLASS TAXES COLLECTED			257,145.15	
10/31/18	20.07	PRIOR YEAR FOR CURRENT YEAR				

General Ledger - Separate Debits and Credits

				Beginning		Period End	
Date	Reference	Journal	Description	Balance	Debit	Credit	Balance
11/30/18	20.02		RECORD DEPOSITS MO DOR LOCAL			1,507.10	
12/31/18	20.02		RECORD DEPOSITS MO DOR			70,242.60	
12/31/18	20.02		RECORD DEPOSITS MO DOR LOCAL			922.79	
01/31/19	20.02		RECORD DEPOSITS MODOR			56,515.82	
01/31/19	20.02		RECORD DEPOSITS MODOR LOCAL			1,420.43	
02/28/19	20.02		RECORD DEPOSITS MODOR			40,007.60	
02/28/19	20.02		RECORD DEPOSITS MODOR LOCAL			1,786.09	
03/31/19	20.02		RECORD DEPOSITS-MODOR			62,091.47	
03/31/19	20.02		RECORD DEPOSITS-MODOR LOCAL			2,026.99	
04/30/19	20.02		RECORD DEPOSITS-MODOR			57,354.16	
04/30/19	20.02		RECORD DEPOSITS-MODOR LOCAL			1,426.89	
			Totals for 4008		0.00	633,549.92	(633,549.92)
900 Intere	st Income			0.00			
10/31/18	20.05		RECORD INTEREST EARNED GATEWAY			81.96	
10/31/18	20.05		RECORD INTEREST EARNED 6 MOS OPER			27.29	
11/30/18	20.05		RECORD INTEREST EARNED GATEWAY			74.52	
11/30/18	20.05		RECORD INTEREST EARNED 6 MOS OPER			24.81	
12/31/18	20.07		RECORD INTEREST EARNED GATEWAY			77.02	
12/31/18	20.07		RECORD INTEREST EARNED 6 MOS OPER			25.64	
01/31/19	20.07		RECORD INTEREST EARNED GATEWAY			77.03	
01/31/19	20.07		RECORD INTEREST EARNED 6 MOS			25.65	
02/28/19	20.07		RECORD INTEREST EARNED GATEWAY			69.58	
02/28/19	20.07		RECORD INTEREST EARNED 6 MOS			23.17	
03/31/19	20.07		RECORD INTERST EARNED- GATEWAY			30.63	
03/31/19	20.07		RECORD INTERST EARNED-6 MOS			24.00	
04/30/19	20.07		RECORD INTEREST EARNED- GATEWAY			24.27	
04/30/19	20.07		RECORD INTEREST EARNED-6 MOS OP			26.48	
05/31/19	20.07		RECORD INTERST EARNED- GATEWAY			23.51	
05/31/19	20.07		RECORD INTERST EARNED-6 MOS OPERATING			25.66	
06/30/19	20.07		RECORD INTEREST EARNED- GATEWAY			21.24	
06/30/19	20.07		RECORD INTEREST EARNED-6 MOS OP			23.18	
07/31/19	20.07		RECORD INTEREST EARNED- GATEWAY			25.03	
07/31/19	20.07		RECORD INTEREST EARNED-6 MOS OP			27.32	
08/31/19	20.07		RECORD INTEREST EARNED-			22.76	
08/31/19	20.07		GATEWAY RECORD INTEREST EARNED-6			24.84	
			MOS OP Totals for 4900		0.00	805.59	(805.59)

General Ledger - Separate Debits and Credits

				Beginning			Period End
Date	Reference	Journal	Description	Balance	Debit	Credit	Balance
4950 Invest	tment Income			0.00			
01/31/19	20.11		RECORD QUARTERLY INVESTMENT ACTIVITY			415.88	
03/31/19	20.11		RECORD QUARTERLY			352.39	
04/30/19	20.11		INVESTMENT ACTIVITY RECORD QUARTERLY			23.11	
07/31/19	20.11		INVESTMENT ACTIVITY RECORD INVESTMENT ACTIVITY			368.46	
			Totals for 4950	_	0.00	1,159.84	(1,159.84)
7080 Insura	ance			0.00			
03/05/19	2402		THE INSURANCE GROUP		1,172.00		
03/05/19	2403		UNITED FIRE GROUP		1,245.00		
			Totals for 7080	=	2,417.00	0.00	2,417.00
7120 Meals	and Entertainn	ment		0.00			
10/31/18	20.06		RECORD CC CHARGES LAKOTA COFFEE		21.43		
10/31/18	20.06		RECORD CC CHARGES OPHELIA'S		21.27		
10/31/18	20.06		RECORD CC CHARGES SHORTWAVE COFFEE		22.46		
10/31/18	20.06		RECORD CC CHARGES SHORTWAVE COFFEE		5.23		
10/31/18	20.06		RECORD CC CHARGES KALDI'S COFFEE		4.80		
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		29.98		
11/30/18	20.07		TAVERN 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 FRETBOARD COFFEE		12.50		
11/30/18	20.07		RECORD CREDIT CARD TELLERS		11.00		
12/31/18	20.10		RECORD CREDIT CARD CHARGES		11.00		
12/31/18	20.10		LAKOTA COFFEE RECORD CREDIT CARD CHARGES		15.13		
12/31/18	20.10		LAKOTA COFFEE RECORD CREDIT CARD CHARGES		14.95		
01/31/19	20.10		FRETBOARD COFFEE RECORD CREDIT CARD CHARGES		4.88		
02/28/19	20.10		POPPY RECORD CREDIT CARD CHARGES HAROLD'S DOUGHNUTS		7.16		

Period End			Beginning			
Balance	Credit	Debit	Balance	Description	Reference Journal	Date
		13.41		RECORD CREDIT CARD	20.10	03/31/19
		70.57		CHARGES-LAKOTA COFFEE RECORD CREDIT CARD	20.10	03/31/19
		33.61		CHARGES-OPHELIA'S RECORD CREDIT CARD	20.10	03/31/19
		14.58		CHARGES-SHORTWAVE RECORD CREDIT CARD	20.1	04/30/19
		42.41		CHARGES-LAKOTA COFFEE RECORD CREDIT CARD	20.1	04/30/19
		34.30		CHARGES-SHORTWAVE COFFEE RECORD CREDIT CARD	20.1	04/30/19
		56.00		CHARGES-SHORTWAVE COFFEE RECORD CREDIT CARD	20.1	04/30/19
		10.74		CHARGES-TELLERS RECORD PAYBACK OF EMPLOYEE USE OF CC-HAROLD'S	20.05	04/30/19
		400.40		DOUGHNUTS PLEIL EVENTS BOARD DETREAT	2442	OE /O4 /10
		488.69		BLEU EVENTS-BOARD RETREAT	2462	05/06/19
		17.91		RECORD CREDIT CARD CHARGES-LAKOTA COFFEE	20.10	05/31/19
		37.91		RECORD CREDIT CARD CHARGES-HOT BOX COOKIES	20.10	05/31/19
		5.12		RECORD CREDIT CARD CHARGES-LAKOTA COFFEE	20.10	06/30/19
		5.50		RECORD CREDIT CARD CHARGES-FIDDLEHEAD FERN	20.10	06/30/19
		10.86		RECORD CREDIT CARD CHARGES-THE LONDON TEA	20.10	06/30/19
		16.33		RECORD CREDIT CARD CHARGES-MAYPOP COFFEE	20.10	06/30/19
		6.22		RECORD CREDIT CARD CHARGES-STARBUCKS	20.10	06/30/19
		8.96		RECORD CREDIT CARD CHARGES-STARBUCKS	20.10	06/30/19
		5.30		RECORD CREDIT CARD CHARGES-EXXONMOBIL	20.10	06/30/19
		47.73		RECORD CREDIT CARD CHARGES-TOCK AT GUNTER	20.10	06/30/19
		10.22		RECORD CREDIT CARD CHARGES-SHORTWAVE COFFEE	20.10	06/30/19
		9.35	_	RECORD CREDIT CARD	20.10	06/30/19
1,425.09	0.00	1,425.09	=	CHARGES-SHORTWAVE COFFEE Totals for 7120		
			0.00		ry Memberships	7160 Indust
		75.00	0.00	MMTC	2360	01/22/19
		100.00		RECORD CREDIT CARD CHARGES	20.10	01/31/19
		11.25		PEDNET COALITION RECORD CREDIT CARD CHARGES	20.10	01/31/19
		85.00		MO ETHICS COMM COLUMBIA CHAMBER	2455	05/06/19
		85.00		RECORD CREDIT CARD CHARGES-COLUMBIA CHAMBER OF COMMERCE	20.10	05/31/19
		400.00		MO MAIN STREET	2519	07/18/19
756.25	0.00	756.25		Totals for 7160	2017	07710717
			0.00		Equipment Rental	7280 Office
		23.52	0.00	CULLIGAN		10/04/18
		23.52 125.50			2241 2252	10/04/18
				IMAGE TECHNOLOGY		
		23.52		CULLIGAN	2275	11/05/18
		125.50		SUMNER ONE	2277	11/13/18
		30.99 125.50		CULLIGAN IMAGE TECHNOLOGY	2300	12/04/18
				INDUCT LLCTINGMACAC	2314	12/10/18

General Ledger - Separate Debits and Credits

			Beginning			Period End
Date	Reference J	ournal Description	Balance	Debit	Credit	Balance
01/06/19	2347	IMAGE TECHNOLOGY		125.50		
01/06/19	2349	SUMNER ONE		35.10		
02/07/19	2385	IMAGE TECHNOLOGY		125.50		
03/12/19	2417	SUMNER ONE		125.50		
04/04/19	2435	CULLIGAN		16.05		
04/11/19	2439	SUMNER ONE		125.50		
05/06/19	2461	CULLIGAN		23.52		
05/09/19	2465	SUMNER ONE		125.00		
06/04/19	2477	CULLIGAN		17.84		
06/10/19	2481	IMAGE TECHNOLOGY		125.50		
07/03/19	2499	CULLIGAN		39.57		
07/09/19	2509	SUMNER ONE		125.50		
08/05/19	2536	CULLIGAN		39.84		
08/12/19	2541	SUMNER ONE		125.00		
00/12/17	2541	Totals for 7280	<u> </u>	1,629.45	0.00	1,629.45
7220 Office	. Fauinment Dene	i-	0.00			
	Equipment Repa		0.00	017.65		
12/04/18	2298	GRAVITY		317.20		
12/04/18	2299	GRAVITY		1,625.00		1 0 10 00
		Totals for 7320		1,942.20	0.00	1,942.20
7360 Office	e Repairs & Mainte	enance	0.00			
11/01/18	2265	ZAKREWSKI MANAGEMENT		720.00		
12/01/18	2296	GROUP LLC ZAKREWSKI MANAGEMENT		320.00		
01/06/19	2345	GROUP LLC ZAKREWSKI MANAGEMENT		400.00		
01/20/10	2274	GROUP LLC		0/ 00		
01/28/19 04/30/19	2364 20.1	MO FIRE SAFETY & EQUIPMENT RECORD CREDIT CARD		86.00 75.04		
05/31/19	20.10	CHARGES-THE HOME DEPOT RECORD CREDIT CARD		16.28		
		CHARGES-LOWES				
06/04/19	2476	ZAKREWSKI MANAGEMENT GROUP LLC		400.00		
07/09/19	2508	ZAKREWSKI MANAGEMENT GROUP LLC		640.00		
		Totals for 7360	_	2,657.32	0.00	2,657.32
7400 Office	Supplies		0.00			
10/04/18	2245	COMMERCE BANK FINANCE CHARGE		24.08		
10/18/18	2255	SCHRIEFER'S OFFICE		24.73		
10/31/18	20.04	RECORD SERVICE CHARGE		20.30		
10/31/18	20.04	RECORD ANALYSIS SERVICE CHARGE		11.29		
10/31/18	20.04	RECORD STATEMENT FEE		3.00		
10/31/18	20.04	RECORD STATEMENT FEES		3.00		
10/31/18	20.06	RECORD CC CHARGES HY VEE		23.71		
10/31/18	20.06	RECORD CC CHARGES DOLLAR TREE		8.69		
10/31/18	20.06	RECORD CC CHARGES APPLE ONLINE STORE		82.73		
10/31/18	20.06	RECORD CC FINANCE CHARGE		8.41		
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		
		RECORD STATEMENT FEES		3.00		
11/30/18 11/30/18	20.04 20.04					

11/30/18					Beginning			Period End
PRIME PRIM	Date	Reference	Journal	Description	Balance	Debit	Credit	Balance
11/30/18	11/30/18	20.07				13.54		
11/30/18	11/30/18	20.07		RECORD CREDIT CARD		32.09		
11/30/18	11/30/18	20.07		RECORD CREDIT CARD APPLE			82.73	
11/30/18	11/30/18	20.07		RECORD CREDIT CARD FINANCE		24.97		
12/04/18 2297 SCHRIEFERS OFFICE 22.94 12/31/18 20.04 RECORD SERVICE CHARGE 20.30 12/31/18 20.04 RECORD SERVICE CHARGE 75.97 12/31/18 20.04 RECORD STATEMENT FEES 3.00 12/31/18 20.04 RECORD STATEMENT FEES 3.00 12/31/18 20.04 RECORD CHECK ORDER 117.32 12/31/18 20.10 RECORD CHECK ORDER 117.32 12/31/18 20.10 RECORD CHECH CARDEES 300.37 AMAZON PRINIE AMAZON PRINIE 14/04 12/31/18 20.10 RECORD CREDIT CARD CHARGES 300.37 AMAZON PRINIE 44/04 SCHRIEFERS OFFICE 38.58 12/31/18 20.10 RECORD CREDIT CARD CHARGES 48.66 10/02/19 2341 SCHRIEFERS OFFICE 38.58 10/02/19 2342 SCHRIEFERS OFFICE 48.30 10/31/19 20.04 RECORD SERVICE CHARGES 48.20 10/31/19 20.04 RECORD SERVICE CHARGES 48.20 10/31/19 20.04 RECORD SERVICE CHARGES 48.20 10/31/19 20.04 RECORD STATEMENT FEE 5.00 10/31/19 20.04 RECORD STATEMENT FEE 5.00 10/31/19 20.10 RECORD CREDIT CARD CHARGES 48.20 10/31/19 20.10 RECORD STATEMENT FEE 5.00 10/31/19 20.11 RECORD CHARGES 34.61 10/31/19 20.12 RECORD CHARGES 34.61 10/31/19 20.10 RECORD SERVICE CHARGES 34.61 10/31/19 20.11 RECORD SERVICE CHARGES 5.00 20/28/19 20.04	11/30/18	20.07		RECORD CREDIT CARD HOBBY		9.08		
12/31/18 20.04 RECORD ANALYSIS SERVICE 75.97 CHARGE CH	12/04/18	2297				22.84		
12/31/18 20.04 RECORD ANALYSIS SERVICE 75.97 CHARGE CH	12/31/18	20.04		RECORD SERVICE CHARGE		20.30		
12/21/18	12/31/18	20.04				75.97		
12/31/18 20.04 RECORD CHECK ORDER 117.32 12/31/18 20.10 RECORD CREDIT CARD CHARGES 300.37 AMAZON PRIME AMA	12/31/18	20.04		RECORD STATEMENT FEES		3.00		
12/31/18	12/31/18	20.04		RECORD STATEMENT FEES		3.00		
12/31/18 20.10 RECORD CREDIT CARD CHARGES 300.37 12/31/18 20.10 RECORD CREDIT CARD CHARGES 18.30 11/31/18 20.10 RECORD CREDIT CARD CHARGES 68.66 11/31/19 20.11 CREDIT CARD CHARGES 38.58 11/60/19 2341 CULLIGAN 23.52 11/60/19 2344 CULLIGAN 23.52 11/31/19 20.04 RECORD SERVICE CHARGES 20.47 11/31/19 20.04 RECORD SERVICE CHARGES 38.58 11/31/19 20.04 RECORD SERVICE CHARGES 38.58 11/31/19 20.04 RECORD SERVICE CHARGES 4.82 11/31/19 20.04 RECORD SERVICE CHARGES 4.82 11/31/19 20.04 RECORD SERVICE CHARGES 5.00 11/31/19 20.04 RECORD STATEMENT FEE 5.00 11/31/19 20.04 RECORD STATEMENT FEE 5.00 11/31/19 20.10 RECORD STATEMENT FEE 5.00 11/31/19 20.10 RECORD CREDIT CARD CHARGES 69.99 11/31/19 20.11 RECORD CREDIT CARD CHARGES 34.61 11/31/19 20.11 RECORD CREDIT CARD CHARGES 34.61 11/31/19 20.11 RECORD CREDIT CARD CHARGES 34.61 11/31/19 20.11 RECORD CREDIT CARD CHARGES 20.81 11/31/19 20.04 RECORD CREDIT CARD CHARGES 20.81 11/31/19 20.04 RECORD SERVICE CHARGES 20.81 11/31/31/31/31/31/31/31/31/31/31/31/31/3	12/31/18	20.04		RECORD CHECK ORDER		117.32		
12/31/18 20.10 RECORD CREDIT CARD CHARGES 18.30 12/31/18 20.10 RECORD CREDIT CARD CHARGES 68.66 12/31/18 20.10 RECORD CREDIT CARD CHARGES 68.66 12/31/19 2341 SCHRIEFERS OFFICE 38.58 10/66/19 2344 CULIGAN 23.52 10/12/21/19 2363 SCHRIEFERS OFFICE 68.30 10/31/19 20.04 RECORD SERVICE CHARGES 78.85 10/31/19 20.04 RECORD SERVICE CHARGES 78.85 10/31/19 20.04 RECORD SERVICE CHARGES 4.82 10/31/19 20.04 RECORD SERVICE CHARGES 5.00 10/31/19 20.04 RECORD STATEMENT FEE 5.00 10/31/19 20.04 RECORD STATEMENT FEE 5.00 10/31/19 20.10 RECORD CREDIT CARD CHARGES 69.99 10/31/19 20.10 RECORD CREDIT CARD CHARGES 69.99 10/31/19 20.11 RECORD CREDIT CARD CHARGES 69.99 10/31/19 2380 CULIGAN 31.00 20/07/19 2381 SCHRIEFERS OFFICE 66.11 20/28/19 20.04 RECORD SERVICE CHARGES 20.81 20/28/19 20.04 RECORD SERVICE CHARGES 20.81 20/28/19 20.04 RECORD SERVICE CHARGES 5.00 20/38/19 24.00 CULIGAN 29.52 20/307/19 24.01 SCHRIEFERS OFFICE 73.17 20/31/19 24.04 SCHRIEFERS OFFICE 73.17 20/31/19 20.04 RECORD SERVICE CHARGES 5.00 20/331/19 20.04 RECORD SERVICE CHARGES 5.00 20				RECORD CREDIT CARD CHARGES				
FINANCE CHARGE 101/06/19 2341 SCHRIFER'S OFFICE 38.58 101/06/19 2344 CULLIGAN 23.52 101/22/19 2363 SCHRIFER'S OFFICE 68.30 101/31/19 20.04 RECORD SERVICE CHARGES 20.47 101/31/19 20.04 RECORD SERVICE CHARGES 4.82 101/31/19 20.04 RECORD SERVICE CHARGES 4.82 101/31/19 20.04 RECORD STATEMENT FEE 5.00 101/31/19 20.10 RECORD CREDIT CARD CHARGES 34.61 101/31/19 20.10 RECORD CREDIT CARD CHARGES 34.61 101/31/19 20.10 RECORD CREDIT CARD CHARGES 34.61 101/31/19 20.11 RECORD CARD CHARGES 34.61 101/31/19 20.11 RECORD DUARTERLY 102.75 101/31/19 20.11 RECORD DUARTERLY 102.75 101/31/19 20.11 RECORD STATEMENT FEE 66.11 102/28/19 20.04 RECORD SERVICE CHARGES 20.81 102.28/19 20.04 RECORD SERVICE CHARGES 66.7 101/31/19 20.04 RECORD SERVICE CHARGES 5.00 201/31/19 20.04 RECORD SERVICE CHARGES 5.00 201/31/19 20.04 RECORD SERVICE CHARGES 5.00 201/31/19 20.04 SCHRIFER'S OFFICE 47.87 20.31/19 20.04 SCHRIFER'S OFFICE 47.86 5.00 20.31/19 20.04 SCHRIFER'S OFFICE 47.86 5.00 20.31/19 20.04 SCHR	12/31/18	20.10		RECORD CREDIT CARD CHARGES		18.30		
01/06/19 2344 CULLIGAN 23.52 01/22/19 2363 SCHRIEFER'S OFFICE 68.30 01/31/19 20.04 RECORD SERVICE CHARGES 20.47 01/31/19 20.04 RECORD SERVICE CHARGES 78.85 01/31/19 20.04 RECORD STATEMENT FEE 5.00 01/31/19 20.04 RECORD STATEMENT FEE 5.00 01/31/19 20.10 RECORD CREDIT CARD CHARGES 69.99 01/31/19 20.10 RECORD CREDIT CARD CHARGES 3.461 01/31/19 20.11 RECORD SCREDIT CARD CHARGES 3.461 01/31/19 2380 CULLIGAN 31.00 02/04/19 2381 SCHRIEFERS OFFICE 66.11 02/28/19 20.04 RECORD SERVICE CHARGES 20.81 02/28/19 20.04 RECORD SERVICE CHARGES	12/31/18	20.10				68.66		
01/22/19 2363 SCHRIEFER'S OFFICE 68.30 01/31/19 20.04 RECORD SERVICE CHARGES 20.47 01/31/19 20.04 RECORD SERVICE CHARGES 78.85 01/31/19 20.04 RECORD SERVICE CHARGES 4.82 01/31/19 20.04 RECORD STATEMENT FEE 5.00 01/31/19 20.04 RECORD STATEMENT FEE 5.00 01/31/19 20.10 RECORD CREDIT CARD CHARGES 69.99 01/31/19 20.10 RECORD CREDIT CARD CHARGES 69.99 01/31/19 20.10 RECORD CUBARTERLY INVESTMENT ACTIVITY ADMIN 120.75 01/31/19 23.80 CULLIGAN 31.00 02/04/19 23.80 CULLIGAN 31.00 02/28/19 20.04 RECORD SERVICE CHARGES 6.67 02/28/19 20.04 RECORD SERVICE CHARGES 5.00 02/28/19 20.04 RECORD SERVICE CHARGES 5.00 02/28/19 20.04 RECORD SERVICE CHARGES 5.00 03/05/19 24.00 CULLIGAN <	01/02/19	2341		SCHRIEFER'S OFFICE		38.58		
01/31/19 20.04 RECORD SERVICE CHARGES 20.47 01/31/19 20.04 RECORD ANALYSIS CHARGES 4.82 01/31/19 20.04 RECORD STATEMENT FEE 5.00 01/31/19 20.04 RECORD STATEMENT FEE 5.00 01/31/19 20.10 RECORD STATEMENT FEE 5.00 01/31/19 20.10 RECORD CREDIT CARD CHARGES MICROSOFT 69.99 01/31/19 20.10 RECORD CREDIT CARD CHARGES FINANCE CHARGES 34.61 1/31/19 20.11 RECORD QUARTERLY ACTIVITY ADMIN FEE 120.75 02/04/19 2380 CULLIGAN 31.00 02/07/19 2381 SCHRIEFER'S OFFICE 66.11 02/28/19 20.04 RECORD SERVICE CHARGES 20.81 02/28/19 20.04 RECORD SERVICE CHARGES 5.00 02/28/19 20.04 RECORD SERVICE CHARGES 5.00 02/28/19 20.04 RECORD SERVICE CHARGES 5.00 03/05/19 24.00 CULLIGAN 29.52 03/05/19 24.00 CULLIGAN	01/06/19	2344		CULLIGAN		23.52		
01/31/19 20.04 RECORD ANALYSIS CHARGE 78.85 01/31/19 20.04 RECORD SERVICE CHARGES 4.82 01/31/19 20.04 RECORD STATEMENT FEE 5.00 01/31/19 20.04 RECORD STATEMENT FEE 5.00 01/31/19 20.10 RECORD CREDIT CARD CHARGES 69.99 01/31/19 20.10 RECORD CREDIT CARD CHARGES 34.61 01/31/19 20.11 RECORD QUARTERLY 120.75 10/31/19 20.11 RECORD QUARTERLY 31.00 02/04/19 2380 CULLIGAN 31.00 02/07/19 2381 SCHRIEFERS OFFICE 66.11 02/28/19 20.04 RECORD SERVICE CHARGES 20.81 02/28/19 20.04 RECORD SERVICE CHARGES 5.00 02/28/19 20.04 RECORD SERVICE CHARGES 5.00 02/28/19 20.04 RECORD SERVICE CHARGES 5.00 03/05/19 20.00 RECORD SERVICE CHARGES 47.87 03/05/19 2400 CULLIGAN 29.52 <td>01/22/19</td> <td>2363</td> <td></td> <td>SCHRIEFER'S OFFICE</td> <td></td> <td>68.30</td> <td></td> <td></td>	01/22/19	2363		SCHRIEFER'S OFFICE		68.30		
01/31/19 20.04 RECORD SERVICE CHARGES 4.82 01/31/19 20.04 RECORD STATEMENT FEE 5.00 01/31/19 20.04 RECORD STATEMENT FEE 5.00 01/31/19 20.10 RECORD CREDIT CARD CHARGES MICROSOFT 69.99 01/31/19 20.10 RECORD CREDIT CARD CHARGES FINANCE CHARGES FINANCE CHARGES FINANCE CHARGES FINANCE CHARGES 34.61 01/31/19 20.11 RECORD OUARTERLY ADMIN FEE 120.75 02/04/19 2380 CULLIGAN 31.00 02/07/19 2381 SCHRIEFERS OFFICE 66.11 02/28/19 20.04 RECORD SERVICE CHARGES 20.81 02/28/19 20.04 RECORD SERVICE CHARGES 5.00 03/05/19 20.0 RECORD SERVICE CHARGES 7.00 03/05/19 2400 CULLIGAN 29.52 03/07/19	01/31/19	20.04		RECORD SERVICE CHARGES		20.47		
01/31/19 20.04 RECORD STATEMENT FEE 5.00 01/31/19 20.04 RECORD STATEMENT FEE 5.00 01/31/19 20.10 RECORD CREDIT CARD CHARGES MICROSOFT 69.99 01/31/19 20.10 RECORD CREDIT CARD CHARGES FINANCE CHARGES FINANCE CHARGES 34.61 01/31/19 20.11 RECORD QUARTERLY INVESTMENT ACTIVITY ADMIN FEE 120.75 02/04/19 2380 CULLIGAN 31.00 02/07/19 2381 SCHRIEFER'S OFFICE 66.11 02/28/19 20.04 RECORD SERVICE CHARGES 6.67 02/28/19 20.04 RECORD SERVICE CHARGES 6.67 02/28/19 20.04 RECORD SERVICE CHARGES 5.00 02/28/19 20.04 RECORD SERVICE CHARGES 5.00 02/28/19 20.01 RECORD CREDIT CARD CHARGES 54.89 03/05/19 20.01 RECORD CREDIT CARD CHARGES 47.87 03/07/19 2400 CULLIGAN 29.52 03/07/19 2401 SCHRIEFER'S OFFICE 73.17 03/11/19 <td< td=""><td>01/31/19</td><td>20.04</td><td></td><td>RECORD ANALYSIS CHARGE</td><td></td><td>78.85</td><td></td><td></td></td<>	01/31/19	20.04		RECORD ANALYSIS CHARGE		78.85		
01/31/19 20.04 RECORD STATEMENT FEE 5.00 01/31/19 20.10 RECORD CREDIT CARD CHARGES MICROSOFT 69.99 01/31/19 20.10 RECORD CREDIT CARD CHARGES FINANCE CHARGE 34.61 01/31/19 20.11 RECORD QUARTERLY INVESTMENT ACTIVITY ADMIN FEE 120.75 02/04/19 2380 CULLIGAN 31.00 02/07/19 2381 SCHRIEFER'S OFFICE 66.11 02/28/19 20.04 RECORD SERVICE CHARGES 20.81 02/28/19 20.04 RECORD SERVICE CHARGES 5.00 03/05/19 20.04 RECORD SERVICE CHARGES 54.89 09/28/19 20.10 RECORD SERVICE CHARGES 54.89 03/05/19 2400 CULLIGAN 29.52 03/07/19 2404 SCHRIEFER'S OFFICE 73.17 03/12/19 20.04 <t< td=""><td>01/31/19</td><td>20.04</td><td></td><td>RECORD SERVICE CHARGES</td><td></td><td>4.82</td><td></td><td></td></t<>	01/31/19	20.04		RECORD SERVICE CHARGES		4.82		
01/31/19 20.10 RECORD CREDIT CARD CHARGES MICROSOFT 69.99 01/31/19 20.10 RECORD CREDIT CARD CHARGES FINANCE CHARGES FINANCE CHARGE 34.61 01/31/19 20.11 RECORD QUARTERLY INVESTMENT ACTIVITY ADMIN FEE 120.75 02/04/19 2380 CULLIGAN 31.00 02/07/19 2381 SCHRIEFER'S OFFICE 66.11 02/28/19 20.04 RECORD SERVICE CHARGES 20.81 02/28/19 20.04 RECORD SERVICE CHARGES 6.67 02/28/19 20.04 RECORD SERVICE CHARGES 5.00 02/28/19 20.04 RECORD SERVICE CHARGES 5.00 02/28/19 20.04 RECORD SERVICE CHARGES 5.00 02/28/19 20.01 RECORD SERVICE CHARGES 5.489 03/05/19 24.00 CULLIGAN 29.52 03/05/19 24.00 CULLIGAN 29.52 03/07/19 24.01 SCHRIEFER'S OFFICE 73.17 03/21/19 20.04 RECORD SERVICE CHARGES-FY 20.04 03/03/1/19 20.04 <td>01/31/19</td> <td>20.04</td> <td></td> <td>RECORD STATEMENT FEE</td> <td></td> <td>5.00</td> <td></td> <td></td>	01/31/19	20.04		RECORD STATEMENT FEE		5.00		
01/31/19 20.10 RECORD CREDIT CARD CHARGES MICROSOFT 69.99 01/31/19 20.10 RECORD CREDIT CARD CHARGES FINANCE CHARGES FINANCE CHARGE 34.61 01/31/19 20.11 RECORD QUARTERLY INVESTMENT ACTIVITY ADMIN FEE 120.75 02/04/19 2380 CULLIGAN 31.00 02/07/19 2381 SCHRIEFER'S OFFICE 66.11 02/28/19 20.04 RECORD SERVICE CHARGES 20.81 02/28/19 20.04 RECORD SERVICE CHARGES 6.67 02/28/19 20.04 RECORD SERVICE CHARGES 5.00 02/28/19 20.04 RECORD SERVICE CHARGES 5.00 02/28/19 20.04 RECORD SERVICE CHARGES 5.00 02/28/19 20.01 RECORD SERVICE CHARGES 5.489 03/05/19 24.00 CULLIGAN 29.52 03/05/19 24.00 CULLIGAN 29.52 03/07/19 24.01 SCHRIEFER'S OFFICE 73.17 03/21/19 20.04 RECORD SERVICE CHARGES-FY 20.04 03/03/1/19 20.04 <td></td> <td></td> <td></td> <td></td> <td></td> <td>5.00</td> <td></td> <td></td>						5.00		
01/31/19 20.10 RECORD CREDIT CARD CHARGES FINANCE 34.61 01/31/19 20.11 RECORD QUARTERLY INVESTMENT ACTIVITY ADMIN FEE INVESTMENT ACT				RECORD CREDIT CARD CHARGES				
INVESTMENT ACTIVITY ADMIN FEE	01/31/19	20.10		RECORD CREDIT CARD CHARGES		34.61		
02/07/19 2381 SCHRIEFER'S OFFICE 66.11 02/28/19 20.04 RECORD SERVICE CHARGES 20.81 02/28/19 20.04 RECORD SERVICE CHARGES 6.67 02/28/19 20.04 RECORD SERVICE CHARGES 5.00 02/28/19 20.04 RECORD SERVICE CHARGES 5.00 02/28/19 20.10 RECORD CREDIT CARD CHARGES 5.00 02/28/19 20.10 RECORD CREDIT CARD CHARGES 54.89 03/05/19 2400 CULLIGAN 29.52 03/07/19 2404 SCHRIEFER'S OFFICE 47.87 03/12/19 2410 SCHRIEFER'S OFFICE 73.17 03/31/19 20.04 RECORD SERVICE CHARGES-FY 20.47 03/31/19 20.04 RECORD SERVICE CHARGES-6 5.00 03/31/19 20.04 RECORD SERVICE CHARGES-6 5.00 03/31/19 20.04 RECORD CREDIT CARD 5.00 03/31/19 20.04 RECORD CREDIT CARD 10.95 04/10 CHARGES-FINANCE CHARGES-FINANCE CHARGES 10.95 <td>01/31/19</td> <td>20.11</td> <td></td> <td>RECORD QUARTERLY INVESTMENT ACTIVITY ADMIN</td> <td></td> <td>120.75</td> <td></td> <td></td>	01/31/19	20.11		RECORD QUARTERLY INVESTMENT ACTIVITY ADMIN		120.75		
02/28/19 20.04 RECORD SERVICE CHARGES 20.81 02/28/19 20.04 RECORD SERVICE CHARGES 6.67 02/28/19 20.04 RECORD SERVICE CHARGES 5.00 02/28/19 20.04 RECORD SERVICE CHARGES 5.00 02/28/19 20.10 RECORD CREDIT CARD CHARGES 54.89 03/05/19 2400 CULLIGAN 29.52 03/07/19 2404 SCHRIEFER'S OFFICE 47.87 03/12/19 2410 SCHRIEFER'S OFFICE 73.17 03/31/19 20.04 RECORD SERVICE CHARGES-FY SALES TAX 20.47 03/31/19 20.04 RECORD SERVICE CHARGES-6 MOS 5.00 03/31/19 20.04 RECORD SERVICE CHARGES-GATEWAY 5.00 03/31/19 20.04 RECORD CREDIT CARD GATEWAY 5.00 03/31/19 20.10 RECORD CREDIT CARD CHARGES-FINANCE CHARGE 10.95	02/04/19	2380		CULLIGAN		31.00		
02/28/19 20.04 RECORD SERVICE CHARGES ANALYSIS SERVICE CHARGES 5.00 02/28/19 20.04 RECORD SERVICE CHARGES STMT FEE 5.00 02/28/19 20.04 RECORD SERVICE CHARGES STMT FEE 5.00 02/28/19 20.10 RECORD CREDIT CARD CHARGES OFFICE DEPOT 54.89 03/05/19 2400 CULLIGAN 29.52 03/07/19 2404 SCHRIEFER'S OFFICE 47.87 03/12/19 2410 SCHRIEFER'S OFFICE 73.17 03/31/19 20.04 RECORD SERVICE CHARGES-FY SALES TAX 20.47 03/31/19 20.04 RECORD SERVICE CHARGES-6 MOS 5.00 03/31/19 20.04 RECORD SERVICE CHARGES-6 GATEWAY 5.00 03/31/19 20.10 RECORD CREDIT CARD CHARGES-FINANCE CHARGE 10.95	02/07/19	2381		SCHRIEFER'S OFFICE		66.11		
ANALYSIS SERVICE CHARGES 5.00	02/28/19	20.04		RECORD SERVICE CHARGES		20.81		
STMT FEE	02/28/19	20.04				6.67		
STMT FEE	02/28/19	20.04		STMT FEE		5.00		
OFFICE DEPOT O3/05/19 2400 CULLIGAN 29.52 O3/07/19 2404 SCHRIEFER'S OFFICE 47.87 O3/12/19 2410 SCHRIEFER'S OFFICE 73.17 O3/31/19 20.04 RECORD SERVICE CHARGES-FY SALES TAX O3/31/19 20.04 RECORD SERVICE CHARGES-6 5.00 MOS O3/31/19 20.04 RECORD SERVICE CHARGES-6 5.00 CATEWAY O3/31/19 20.04 RECORD SERVICE CHARGES-6 5.00 CATEWAY O3/31/19 20.10 RECORD CREDIT CARD CHARGES-FINANCE CHARGE O3/31/19 O3/31/1	02/28/19	20.04		STMT FEE				
03/07/19 2404 SCHRIEFER'S OFFICE 47.87 03/12/19 2410 SCHRIEFER'S OFFICE 73.17 03/31/19 20.04 RECORD SERVICE CHARGES-FY SALES TAX 20.47 03/31/19 20.04 RECORD SERVICE CHARGES-6 MOS 5.00 03/31/19 20.04 RECORD SERVICE CHARGES-GATEWAY 5.00 03/31/19 20.10 RECORD CREDIT CARD CHARGE 10.95 CHARGES-FINANCE CHARGE 10.95	02/28/19	20.10						
03/12/19 2410 SCHRIEFER'S OFFICE 73.17 03/31/19 20.04 RECORD SERVICE CHARGES-FY SALES TAX 20.47 03/31/19 20.04 RECORD SERVICE CHARGES-6 MOS 5.00 03/31/19 20.04 RECORD SERVICE CHARGES-GATEWAY 5.00 03/31/19 20.10 RECORD CREDIT CARD CHARGES-FINANCE CHARGE 10.95								
03/31/19 20.04 RECORD SERVICE CHARGES-FY SALES TAX 03/31/19 20.04 RECORD SERVICE CHARGES-6 5.00 MOS 03/31/19 20.04 RECORD SERVICE CHARGES-6 5.00 GATEWAY 03/31/19 20.10 RECORD CREDIT CARD 10.95 CHARGES-FINANCE CHARGE	03/07/19	2404		SCHRIEFER'S OFFICE		47.87		
SALES TAX 03/31/19 20.04 RECORD SERVICE CHARGES-6 MOS 03/31/19 20.04 RECORD SERVICE CHARGES- GATEWAY 03/31/19 20.10 RECORD CREDIT CARD CHARGES-FINANCE CHARGE	03/12/19	2410		SCHRIEFER'S OFFICE		73.17		
MOS 03/31/19 20.04 RECORD SERVICE CHARGES- GATEWAY 03/31/19 20.10 RECORD CREDIT CARD CHARGES-FINANCE CHARGE 10.95				SALES TAX				
GATEWAY 03/31/19 20.10 RECORD CREDIT CARD 10.95 CHARGES-FINANCE CHARGE	03/31/19	20.04		MOS		5.00		
CHARGES-FINANCE CHARGE				GATEWAY				
				CHARGES-FINANCE CHARGE				
INVESTMENT ACTIVITY	03/31/19	20.11				81.17		
04/11/19 2438 SCHRIEFER'S OFFICE 44.60	04/11/19	2438		SCHRIEFER'S OFFICE		44.60		

				Beginning			Period End
Date	Reference	Journal	Description	Balance	Debit	Credit	Balance
04/30/19	20.1		RECORD CREDIT CARD		89.67		
04/30/19	20.04		CHARGES-AMAZON RECORD SERVICE CHARGES-		20.47		
04/30/19	20.04		SALES TAX RECORD SERVICE CHARGES-6		5.00		
04/30/19	20.04		MOS OP RECORD SERVICE CHARGES-		5.00		
04/30/19	20.11		GATEWAY RECORD QUARTERLY		41.20		
05/28/19	2470		INVESTMENT ACTIVITY SCHRIEFER'S OFFICE		31.98		
05/31/19	20.04		RECORD SERVICE CHARGES-FY		20.30		
05/31/19	20.04		SALES TAX RECORD SERVICE CHARGES-6		5.00		
05/31/19	20.04		MOS OP RECORD SERVICE CHARGES-		5.00		
05/31/19	20.04		GATEWAY RECORD SERVICE CHARGES-		5.00		
06/04/19	2472		CURRENT FY SCHRIEFER'S OFFICE		56.50		
06/24/19	2494		SCHRIEFER'S OFFICE		3.05		
06/30/19	20.04		RECORD SERVICE CHARGES-FY		20.30		
06/30/19	20.04		SALES TAX RECORD SERVICE CHARGES-6		5.00		
06/30/19	20.04		MOS OP RECORD SERVICE CHARGES-		5.00		
06/30/19	20.04		GATEWAY RECORD SERVICE CHARGES-		5.00		
06/30/19	20.10		CURRENT FY RECORD CREDIT CARD		59.99		
06/30/19	20.10		CHARGES-AMAZON PRIME RECORD CREDIT CARD		21.25		
06/30/19	20.10		CHARGES-MO SEC OF STATE RECORD CREDIT CARD		9.99		
			CHARGES-AMAZON PRIME				
07/03/19	2500		SCHRIEFER'S OFFICE		71.29		
07/09/19	2507		SCHRIEFER'S OFFICE		72.80		
07/31/19	20.04		RECORD SERVICE CHARGES		5.00		
07/31/19	20.10		RECORD CREDIT CARD CHARGES-FEDEX		29.29		
07/31/19	20.10		RECORD CREDIT CARD CHARGES-STAPLES		14.16		
07/31/19	20.10		RECORD CREDIT CARD CHARGES-AMAZON		91.01		
07/31/19	20.11		RECORD INVESTMENT ACTIVITY		124.97		
08/05/19	2525		SCHRIEFER'S OFFICE		82.04		
08/26/19	2550		SCHRIEFER'S OFFICE		51.91		
08/31/19	20.04		RECORD SERVICE CHARGE		5.00		
08/31/19	20.10		RECORD CREDIT CARD CHARGES-FEDEX		197.61		
08/31/19	20.10		RECORD CREDIT CARD CHARGES-WAL-MART		18.00		
08/31/19	20.10		RECORD CREDIT CARD CHARGES-OFFICE DEPOT		10.25		
08/31/19	20.10		RECORD CREDIT CARD CHARGES-DIGITAL NEWSPAPER		0.99		
			Totals for 7400		3,240.90	82.73	3,158.17
7440 Parking	9			0.00			
10/31/18	20.06		RECORD CC CHARGES PUBLIC		120.00		
11/30/18	20.07		WORKS PARKING HOODS RECORD CREDIT CARD PUBLIC		290.00		
11/30/18	20.07		WORKS RECORD CREDIT CARD PUBLIC WORKS		20.00		

General Ledger - Separate Debits and Credits

Period End			Beginning			
Balance	Credit	Debit	Balance	Description	Reference Journal	Date
430.00	0.00	430.00		Totals for 7440		
			0.00		Taxes - Admin.	7480 Payroll
		664.87		MONTHLY PAYROLL	20.01	10/31/18
		1,499.01		MONTHLY PAYROLL	20.01	11/30/18
				MONTHLY PAYROLL	20.01	12/31/18
				MONTHLY	20.01	01/31/19
				PAYROLL/MORESOURCE		
		1,082.35	THLY 1,029.17 OLL/MORESOURCE THLY 1,082.35 OLL/MORESOURCE THLY 1,092.26	MONTHLY PAYROLL/MORESOURCE	20.01	02/28/19
		1,092.26		MONTHLY PAYROLL/MORESOURCE	20.01	03/31/19
		1,071.25		MONTHLY PAYROLL/MORESOURCE	20.01	04/30/19
		1,592.26		MONTHLY PAYROLL/MORESOURCE	20.01	05/31/19
		1,039.89		MONTHLY PAYROLL/MORESOURCE	20.01	06/30/19
		1,101.08		MONTHLY PAYROLL	20.01	07/31/19
		1,074.25		MONTHLY PAYROLL	20.01	08/31/19
		192.31		MONTHLY PAYROLL-941 NOTICE	20.01	08/31/19
	192.31			RECORD DEPOSITS-941 NOTICE REFUND	20.02	08/31/19
12,356.82	192.31	12,549.13		Totals for 7480		
			0.00		sional Services	7600 Profess
		210.00		GERDING, KORTE & CHITWOOD	2246	10/08/18
		165.00		GERDING, KORTE & CHITWOOD	2247	10/08/18
		900.00		VAN MATRE LAW FIRM	2249	10/08/18
		40.75		MONTHLY PAYROLL	20.01	10/31/18
		3,063.75		BROOKE OMAR	2261	11/01/18
		1,950.00		VAN MATRE LAW FIRM	2270	11/05/18
		165.00		GERDING, KORTE & CHITWOOD	2278	11/13/18
		210.00		GERDING, KORTE & CHITWOOD	2295	11/20/18
		280.17		MONTHLY PAYROLL	20.01	11/30/18
		60.00		DELTA SYSTEMS GROUP	2315	12/10/18
		2,893.75		VAN MATRE LAW FIRM	2317	12/10/18
		360.00		GERDING, KORTE & CHITWOOD	2317	12/10/18
		165.00			2319	12/10/18
				GERDING, KORTE & CHITWOOD		
		81.50		MONTHLY PAYROLL	20.01	12/31/18
		25.00		DELTA SYSTEMS GROUP	2346	01/06/19
		3,752.50		BROOKE OMAR	2351	01/10/19
		210.00		GERDING, KORTE & CHITWOOD	2354	01/10/19
		4,582.50		VAN MATRE LAW FIRM	2355	01/10/19
		48.90		MONTHLY PAYROLL/MORESOURCE	20.01	01/31/19
		24.45		RECORD MORESOURCE CHARGE	20.04	01/31/19
		165.00		GERDING, KORTE & CHITWOOD	2374	02/04/19
		165.00		GERDING, KORTE & CHITWOOD	2379	02/04/19
		400.00		BOONSLICK CHORDBUSTERS	2382	02/07/19
		1,050.00		VAN MATRE LAW FIRM	2384	02/07/19
		210.00		GERDING, KORTE & CHITWOOD	2386	02/11/19
		330.00		GERDING, KORTE & CHITWOOD	2387	02/11/19
		320.00		ZAKREWSKI MANAGEMENT GROUP LLC	2391	02/21/19
		106.50		MONTHLY PAYROLL/MORESOURCE	20.01	02/28/19
		1,200.00		VAN MATRE LAW FIRM	2416	03/12/19
		660.00		GERDING, KORTE & CHITWOOD	2419	03/12/19
		320.00		ZAKREWSKI MANAGEMENT GROUP LLC	2420	03/18/19

Period End			Beginning			
Balance	Credit	Debit	Balance	Description	Reference Journal	Date
		2 20/ 25		DDOOKE OMAD	2427	02/25/10
		3,206.25 320.00		BROOKE OMAR ZAKREWSKI MANAGEMENT	2426 2427	03/25/19 03/25/19
		320.00		GROUP LLC	2421	03/23/17
		81.50		MONTHLY	20.01	03/31/19
		25.00		PAYROLL/MORESOURCE	2440	04/11/10
		25.00 165.00		DELTA SYSTEMS GROUP GERDING, KORTE & CHITWOOD	2440 2444	04/11/19 04/16/19
		300.00		GERDING, KORTE & CHITWOOD GERDING, KORTE & CHITWOOD	2445	04/16/19
		2,250.00		VAN MATRE LAW FIRM	2447	04/16/19
		81.50		MONTHLY PAYROLL/MORESOURCE	20.01	04/30/19
		45.00		GERDING, KORTE & CHITWOOD	2452	05/06/19
		25.00		DELTA SYSTEMS GROUP	2464	05/09/19
		700.00		VAN MATRE LAW FIRM	2468	05/13/19
		105.95		MONTHLY	20.01	05/31/19
		FF0 00		PAYROLL/MORESOURCE	2402	0//10/10
		550.00		VAN MATRE LAW FIRM	2483	06/10/19
		210.00 65.20		GERDING, KORTE & CHITWOOD MONTHLY	2492 20.01	06/24/19 06/30/19
		03.20		PAYROLL/MORESOURCE	20.01	00/30/19
		210.00		GERDING, KORTE & CHITWOOD	2516	07/18/19
		245.00		GERDING, KORTE & CHITWOOD	2517	07/18/19
		3,645.00		VAN MATRE LAW FIRM	2520	07/18/19
		4,607.50		BROOKE OMAR	2521	07/25/19
		81.50		MONTHLY PAYROLL	20.01	07/31/19
		600.00		VAN MATRE LAW FIRM	2539	08/12/19
		500.00		SHANE EPPING	2540	08/12/19
		210.00		GERDING, KORTE & CHITWOOD	2548	08/26/19
		81.50		MONTHLY PAYROLL	20.01	08/31/19
42,425.67	0.00	42,425.67		Totals for 7600		
			0.00			7640 Rent
		2,229.57		KEEPERS DALTON PARTNERSHIP	2253	10/15/18
		40.00		LANDMARK BANK safe deposit	2269	11/05/18
		2,229.32		box KEEPERS DALTON PARTNERSHIP	2273	11/05/18
		2,200.69		KEEPERS DALTON PARTNERSHIP	2309	12/05/18
		2,206.30		KEEPERS DALTON PARTNERSHIP	2334	01/02/19
		2,506.30		KEEPERS DALTON PARTNERSHIP	2390	02/11/19
		2,506.80		KEEPERS DALTON PARTNERSHIP	2418	03/12/19
		5,438.69		KEEPERS DALTON PARTNERSHIP	2463	05/06/19
		2,501.11		KEEPERS DALTON PARTNERSHIP	2482	06/10/19
		2,506.85		KEEPERS DALTON PARTNERSHIP	2498	07/03/19
		2,508.07		KEEPERS DALTON PARTNERSHIP	2527	08/05/19
26,873.70	0.00	26,873.70		Totals for 7640		
			0.00		- Administrative	7680 Salarv
		7,903.85	2.00	MONTHLY PAYROLL	20.01	10/31/18
		18,770.79		MONTHLY PAYROLL	20.01	11/30/18
		14,056.54		MONTHLY PAYROLL	20.01	12/31/18
		13,461.55		MONTHLY	20.01	01/31/19
		14,156.54		PAYROLL/MORESOURCE MONTHLY	20.01	02/28/19
				PAYROLL/MORESOURCE		
		14,286.54		MONTHLY DAVEOUR (MODESOURCE	20.01	03/31/19
		4404454		PAYROLL/MORESOURCE MONTHLY	20.01	04/30/19
		14.011.54				
		14,011.54		PAYROLL/MORESOURCE	20.0.	04/30/19

General Ledger - Separate Debits and Credits

				Beginning			Period End
Date	Reference	Journal	Description	Balance	Debit	Credit	Balance
06/30/19	20.01		MONTHLY		13,601.54		
			PAYROLL/MORESOURCE				
07/31/19	20.01		MONTHLY PAYROLL		14,401.54		
08/31/19	20.01		MONTHLY PAYROLL		14,054.04		450 504 70
			Totals for 7680	_	159,526.78	0.00	159,526.78
7720 Semir	nars/Conference	es		0.00			
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 MARRIOTT		660.13		
11/30/18	20.07		RECORD CREDIT CARD THE PARKING SPOT		36.69		
12/31/18	20.10		RECORD CREDIT CARD CHARGES COLUMBIA CHAMBER OF COMMERCE		25.00		
12/31/18	20.10		RECORD CREDIT CARD CHARGES COLUMBIA CONVENTION		10.00		
12/31/18	20.10		RECORD CREDIT CARD CHARGES COLUMBIA CONVENTION		10.00		
01/31/19	20.10		RECORD CREDIT CARD CHARGES COLUMBIA CHAMBER		10.00		
01/31/19	20.10		RECORD CREDIT CARD CHARGES COLUMBIA CHAMBER		15.00		
01/31/19	20.10		RECORD CREDIT CARD CHARGES COLUMBIA CONVENTION		25.00		
03/31/19	20.10		RECORD CREDIT CARD CHARGES-THE HATCHERY		10.00		
04/30/19	20.1		RECORD CREDIT CARD CHARGES-EB 35TH ANNUAL		22.85		
04/30/19	20.1		RECORD CREDIT CARD CHARGES-EB 35TH ANNUAL		22.85		
04/30/19	20.1		RECORD CREDIT CARD CHARGES-COLUMBIA		145.00		
05/31/19	20.10		RECORD CREDIT CARD CHARGES-COLUMBIA CHAMBER OF COMMERCE		15.00		
05/31/19	20.10		RECORD CREDIT CARD CHARGES-COLUMBIA		110.00		
05/31/19	20.10		RECORD CREDIT CARD CHARGES-COLUMBIA CHAMBER		15.00		
05/31/19	20.13		OF COMMERCE TO RECORD VOIDED CHECKS-CK 2111 TO COLUMBIA CVB			25.00	
06/24/19	2495		OFFICE OF CULTURAL AFFAIRS		500.00		
06/30/19	20.10		RECORD CREDIT CARD CHARGES-REFUND FR COLUMBIA CHAMBER OF COMM		300.00	110.00	
06/30/19	20.10		RECORD CREDIT CARD CHARGES-AIRBNB		90.48		
06/30/19	20.10		RECORD CREDIT CARD CHARGES-HYVEE GAS		25.76		
06/30/19	20.10		RECORD CREDIT CARD CHARGES-EXXON MOBIL		34.76		
06/30/19	20.10		RECORD CREDIT CARD CHARGES-COLUMBIA CHAMBER OF COMMERCE		5.00		
06/30/19	20.10		RECORD CREDIT CARD CHARGES-COLUMBIA CHAMBER OF COMMERCE		10.00		

Period En			Beginning				
Balance	Credit	Debit	Balance	Description	Journal	Reference	Date
		45.00		RECORD CREDIT CARD CHARGES-COLUMBIA CHAMBER	1	20.10	06/30/19
		2,000.00		OF COMMERCE COLUMBIA CHAMBER-		2497	07/03/19
		75.00		RECORD CREDIT CARD)	20.10	07/31/19
		775.00		CHARGES-IDA DOWNTOWN RECORD CREDIT CARD	1	20.10	07/31/19
	775.00			CHARGES-IDA DOWNTOWN RECORD CREDIT CARD CHARGES-IDA DOWNTOWN)	20.10	08/31/19
		50.00		RECORD CREDIT CARD CHARGES-COLUMBIA CHAMBER OF COMMERCE	1	20.10	08/31/19
		40.00		OF COMMERCE CHARGES-COLUMBIA CHAMBER OF COMMERCE	1	20.10	08/31/19
		350.00		RECORD CREDIT CARD)	20.10	08/31/19
4,271.58	910.00	5,181.58		CHARGES-MO TRAVEL COUNCIL Totals for 7720			
			0.00		ntion	ting Subscript	7800 Marke
		232.53	0.00	COLUMBIA DAILY TRIBUNE		2258	10/18/18
		119.40		RENEWAL RECORD CC CHARGES CANVA		20.06	10/31/18
		40.00		FOR WORK RECORD CC CHARGES GOOGLE		20.06	10/31/18
		50.00		RECORD CC CHARGES MAIL		20.06	10/31/18
		49.99		CHIMP RECORD CC CHARGES ADOBE CREATIVE CLOUD	1	20.06	10/31/18
		40.00		RECORD CREDIT CARD GOOGLE		20.07	11/30/18
		50.00		RECORD CREDIT CARD MAILCHIMP		20.07	11/30/18
		49.99		RECORD CREDIT CARD CHARGES ADOBE	1	20.10	12/31/18
		40.00		RECORD CREDIT CARD CHARGES GOOGLE	1	20.10	12/31/18
		50.00		RECORD CREDIT CARD CHARGES MAIL CHIMP	1	20.10	12/31/18
		49.99		RECORD CREDIT CARD CHARGES CREATIVE CLOUD	1	20.10	12/31/18
		40.00		RECORD CREDIT CARD CHARGES GOOGLE	1	20.10	01/31/19
		50.00		RECORD CREDIT CARD CHARGES MAIL CHIMP	1	20.10	01/31/19
		49.99		RECORD CREDIT CARD CHARGES CREATIVE CLOUD	1	20.10	01/31/19
		139.50		RECORD CREDIT CARD CHARGES NETWORK SOLUTIONS	1	20.10	02/28/19
		40.00		RECORD CREDIT CARD CHARGES GOOGLE	1	20.10	02/28/19
		50.00		RECORD CREDIT CARD CHARGES MAIL CHIMP)	20.10	02/28/19
		49.99		RECORD CREDIT CARD CHARGES CREATIVE CLOUD)	20.10	02/28/19
		25.00		DELTA SYSTEMS GROUP		2414	03/12/19
		40.00		RECORD CREDIT CARD CHARGES-GOOGLE	1	20.10	03/31/19
		50.00		RECORD CREDIT CARD CHARGES-MAIL CHIMP	1	20.10	03/31/19
		52.99		RECORD CREDIT CARD CHARGES-CREATIVE CLOUD	1	20.10	03/31/19
		300.00		RECORD CREDIT CARD CHARGES-SURVEYMONKEY		20.1	04/30/19

General Ledger - Separate Debits and Credits

				Beginning			Period End
Date	Reference	Journal	Description	Balance	Debit	Credit	Balance
04/30/19	20.1		RECORD CREDIT CARD		41.32		
04/30/19	20.1		CHARGES-GOOGLE RECORD CREDIT CARD		50.00		
05/31/19	20.10		CHARGES-MAIL CHIMP RECORD CREDIT CARD		52.99		
05/31/19	20.10		CHARGES-CREATIVE CLOUD RECORD CREDIT CARD		42.41		
05/31/19	20.10		CHARGES-GOOGLE RECORD CREDIT CARD		50.00		
05/31/19	20.10		CHARGES-MAIL CHIMP RECORD CREDIT CARD		52.99		
06/30/19	20.10		CHARGES-CREATIVE CLOUD RECORD CREDIT CARD		44.00		
06/30/19	20.10		CHARGES-GOOGLE RECORD CREDIT CARD		50.00		
06/30/19	20.10		CHARGES-MAIL CHIMP RECORD CREDIT CARD		52.99		
07/31/19	20.10		CHARGES-CREATIVE CLOUD RECORD CREDIT CARD		44.00		
07/31/19	20.10		CHARGES-GOOGLE RECORD CREDIT CARD		50.00		
07/31/19	20.10		CHARGES-MAIL CHIMP RECORD CREDIT CARD		52.99		
08/31/19	20.10		CHARGES-CREATIVE CLOUD RECORD CREDIT CARD CHARGES-GOOGLE		44.00		
08/31/19	20.10		RECORD CREDIT CARD CHARGES-MAIL CHIMP		50.00		
08/31/19	20.10		RECORD CREDIT CARD CHARGES-CREATIVE CLOUD		52.99		
08/31/19	20.10		RECORD CREDIT CARD CHARGES-DROP BOX		1,000.00		
			Totals for 7800		3,390.05	0.00	3,390.05
7840 Teleph	none			0.00			
10/04/18	2242		SOCKET		92.60		
11/05/18	2268		SOCKET		91.91		
12/05/18	2310		SOCKET		98.43		
01/22/19	2359		SOCKET		92.98		
02/07/19	2383		SOCKET		90.41		
03/07/19	2409		SOCKET		90.29		
03/07/19	2432		SOCKET		91.72		
05/06/19	2454		SOCKET		93.11		
06/10/19	2484		SOCKET		91.08		
07/09/19	2511		SOCKET		92.71		
08/12/19	2543		SOCKET		243.84		4.440.00
			Totals for 7840		1,169.08	0.00	1,169.08
7850 TIF Ex	-			0.00			
04/22/19	2450		CITY OF COLUMBIA		4,064.23		
			Totals for 7850		4,064.23	0.00	4,064.23
7960 Utilitie	es			0.00			
10/08/18	2248		DELTA SYSTEMS GROUP		25.00		
10/15/18	2250		CITY OF COLUMBIA		160.91		
10/15/18	2251		CITY OF COLUMBIA		81.85		
10/13/18	2256		TRANQUILITY INTERNET		74.95		
			SERVICES				
11/01/18	2259		DELTA SYSTEMS GROUP		25.00		
11/15/18	2287		DELTA SYSTEMS GROUP		90.00		
11/15/18	2288		CITY OF COLUMBIA		144.54		
	2289		CITY OF COLUMBIA		88.82		

11/15/16 2293					Beginning			Period End
SERVICES	Date	Reference .	Journal	Description	Balance	Debit	Credit	Balance
SERVICES	44 /45 /40	0000		TRANSLILLITY INTERNET		74.05		
12/10/18 2227	11/15/18	2293				74.95		
121/18 2328	12/10/18	2326		CITY OF COLUMBIA		223.69		
SERVICES	12/10/18	2327		CITY OF COLUMBIA		308.36		
01/10/19 2352	12/18/18	2328				74.95		
Direction Columbia Columbia	01/10/19	2352				230.09		
SERVICES	01/10/19	2353		CITY OF COLUMBIA		328.91		
C2/21/19 2388 DELTA SYSTEMS GROUP 25.00	01/22/19	2362				74.95		
C171 2394 STRANQUILITY INTERNET 74.95 SERVICES SERVICE	02/11/19	2388				25.00		
CAZ1/19	02/21/19	2392		CITY OF COLUMBIA		486.10		
SERVICES	02/21/19	2393		CITY OF COLUMBIA		400.40		
O3/12/19 2412 CITY OF COLUMBIA 340.74 O3/18/19 2421 TRANQUILITY INTERNET 74.95 O4/04/19 2433 TRANQUILITY INTERNET 74.95 O4/11/19 2443 CITY OF COLUMBIA 176.47 O4/11/19 2443 CITY OF COLUMBIA 219.36 O5/33/19 2466 CITY OF COLUMBIA 115.50 O5/33/19 2467 CITY OF COLUMBIA 84.29 O5/28/19 2471 TRANQUILITY INTERNET 74.95 SERVICES SERVICES O6/10/19 2480 DELTA SYSTEMS GROUP 25.00 O6/10/19 2481 CITY OF COLUMBIA 83.41 O6/24/19 2491 TRANQUILITY INTERNET 74.95 SERVICES SERVICES O7/09/19 2488 CITY OF COLUMBIA 83.41 O6/24/19 2491 TRANQUILITY INTERNET 74.95 SERVICES SERVICES O7/09/19 2510 DELTA SYSTEMS GROUP 25.00 O7/18/19 2514 CITY OF COLUMBIA 235.99 O7/18/19 2515 CITY OF COLUMBIA 235.99 O7/18/19 2515 CITY OF COLUMBIA 235.99 O7/18/19 2514 CITY OF COLUMBIA 235.99 O7/18/19 2515 CITY OF COLUMBIA 394.69 O6/10/19 2542 DELTA SYSTEMS GROUP 25.00 O8/12/19 2543 CITY OF COLUMBIA 394.69 O6/12/19 2544 CITY OF COLUMBIA 394.69 O6/12/19 2545 CITY OF COLUMBIA 394.69 O6/12/19 2546 CITY OF COLUMBIA 394.69 O6/12/19 2547 CITY OF COLUMBIA 394.69 O6/12/19 2548 CITY OF COLUMBIA 394.69 O6/12/19 2549 DELTA SYSTEMS GROUP 25.00 O6/12/19 2540 DELTA SYSTEMS GROUP 25.00 O6/12/19 2541 CITY OF COLUMBIA 394.69 O7/18/19 20.00 TO RECORD DELTA SYSTEMS GROUP 25.00 O6/12/19 2542 DELTA SYSTEMS GROUP 25.00 O6/12/19 2544 CITY OF COLUMBIA 394.69 O7/18/19 20.00 RECORD CREDIT CARD CHARGES 40.00 O6/12/19 2545 DELTA SYSTEMS GROUP CARDES 40.00 O7/18/19 20.01 RECORD CREDIT CARD CHARGES 40.00 O7/18/19 20.10 RECORD CREDIT CARD CHARGES 40	02/21/19	2394				74.95		
O3/18/19	03/12/19	2411		CITY OF COLUMBIA		364.92		
SERVICES TA-95	03/12/19	2412		CITY OF COLUMBIA		360.74		
SERVICES	03/18/19	2421				74.95		
OAT 1719 2443 CITY OF COLUMBIA 115.50	04/04/19	2433				74.95		
06/13/19 2466 CITY OF COLUMBIA 115.50 05/13/19 2467 CITY OF COLUMBIA 84.29 05/28/19 2471 TRANQUILITY INTERNET 74.95 06/10/19 2480 DELTA SYSTEMS GROUP 25.00 06/10/19 2487 CITY OF COLUMBIA 164.73 06/10/19 2488 CITY OF COLUMBIA 83.41 06/24/19 2491 TRANQUILITY INTERNET 74.95 06/24/19 2491 TRANQUILITY INTERNET 74.95 07/09/19 2510 DELTA SYSTEMS GROUP 25.00 07/18/19 2511 CITY OF COLUMBIA 83.41 07/18/19 2515 CITY OF COLUMBIA 25.59 07/18/19 2518 TRANQUILITY INTERNET 74.95 SERVICES	04/11/19	2442				176.47		
O5/13/19 2467 CITY OF COLUMBIA 84.29	04/11/19	2443		CITY OF COLUMBIA		219.36		
TRANQUILITY INTERNET 74.95	05/13/19	2466		CITY OF COLUMBIA		115.50		
SERVICES DELTA SYSTEMS GROUP 25.00	05/13/19	2467		CITY OF COLUMBIA		84.29		
O6/10/19	05/28/19	2471				74.95		
06/10/19 2488 CITY OF COLUMBIA 83.41 06/24/19 2491 TRANQUILITY INTERNET 74.95 5ERVICES 5ERVICES 5 07/09/19 2510 DELTA SYSTEMS GROUP 25.00 07/18/19 2514 CITY OF COLUMBIA 88.36 07/18/19 2515 CITY OF COLUMBIA 88.36 07/18/19 2518 TRANQUILITY INTERNET 74.95 08/12/19 2542 DELTA SYSTEMS GROUP 25.00 08/12/19 2544 CITY OF COLUMBIA 394.69 08/12/19 2545 CITY OF COLUMBIA 394.69 08/12/19 2545 CITY OF COLUMBIA 394.69 08/12/19 2545 CITY OF COLUMBIA 374.95 08/31/19 20.05 TO RECORD VOIDED CHECK 74.95 2518	06/10/19	2480		DELTA SYSTEMS GROUP		25.00		
O6/24/19	06/10/19	2487		CITY OF COLUMBIA		164.73		
SERVICES O7/09/19 2510 DELTA SYSTEMS GROUP 25.00 O7/18/19 2514 CITY OF COLUMBIA 235.99 O7/18/19 2515 CITY OF COLUMBIA 85.36 O7/18/19 2518 TRANQUILITY INTERNET 74.95 SERVICES O8/12/19 2542 DELTA SYSTEMS GROUP 25.00 O8/12/19 2544 CITY OF COLUMBIA 394.69 O8/12/19 2545 CITY OF COLUMBIA 87.91 O8/31/19 20.05 TO RECORD VOIDED CHECK 74.95 O8/12/19 2545 CITY OF COLUMBIA 87.91 O8/31/19 20.05 TO RECORD VOIDED CHECK 74.95 O8/31/19 O8/31/	06/10/19	2488		CITY OF COLUMBIA		83.41		
O7/18/19 2514 CITY OF COLUMBIA 235.99 O7/18/19 2515 CITY OF COLUMBIA 85.36 O7/18/19 2518 TRANQUILITY INTERNET 74.95 SERVICES O8/12/19 2542 DELTA SYSTEMS GROUP 25.00 O8/12/19 2544 CITY OF COLUMBIA 394.69 O8/12/19 2545 CITY OF COLUMBIA 87.91 O8/31/19 20.05 TO RECORD VOIDED CHECK 74.95 O8/31/19 20.05 TO RECORD VOIDED CHECK 74.95 O8/31/19	06/24/19	2491				74.95		
07/18/19 2515 CITY OF COLUMBIA 85.36 07/18/19 2518 TRANQUILITY INTERNET 74.95 08/12/19 2542 DELTA SYSTEMS GROUP 25.00 08/12/19 2544 CITY OF COLUMBIA 394.69 08/12/19 2545 CITY OF COLUMBIA 87.91 08/31/19 20.05 TO RECORD VOIDED CHECK 74.95 2518 Totals for 7960 5,816.54 74.95 8010 Banner Installation 0.00 11/11/18 2276 BEE SEEN SIGNS, INC. 1,650.00 12/31/18 20.10 RECORD CREDIT CARD CHARGES 40.00 01/14/19 2356 BEE SEEN SIGNS, INC. 1,540.00 01/31/19 20.10 RECORD CREDIT CARD CHARGES 80.00 03/18/19 2422 BEE SEEN SIGNS, INC. 1,320.00 03/31/19 20.10 RECORD CREDIT CARD 270.00 CHARGES-PUBLIC WORKS 840.00 05/31/19 05/06/19 2459 BEE SEEN SIGNS, INC. 840.00 05/31/19	07/09/19	2510		DELTA SYSTEMS GROUP		25.00		
O7/18/19 2518 TRANQUILITY INTERNET SERVICES (SCOUP) 25.00 2	07/18/19	2514		CITY OF COLUMBIA		235.99		
SERVICES DELTA SYSTEMS GROUP 25.00 DELTA SYSTEMS GROUP 2	07/18/19	2515		CITY OF COLUMBIA		85.36		
08/12/19 2544 CITY OF COLUMBIA 394.69 08/12/19 2545 CITY OF COLUMBIA 87.91 08/31/19 20.05 TO RECORD VOIDED CHECK 74.95 2518 Totals for 7960 5,816.54 74.95 8010 Banner Installation 0.00 11/11/18 2276 BEE SEEN SIGNS, INC. 1,650.00 12/31/18 20.10 RECORD CREDIT CARD CHARGES PUBLIC WORKS 40.00 01/14/19 2356 BEE SEEN SIGNS, INC. 1,540.00 01/31/19 20.10 RECORD CREDIT CARD CHARGES PUBLIC WORKS 80.00 03/18/19 2422 BEE SEEN SIGNS, INC. 1,320.00 03/31/19 20.10 RECORD CREDIT CARD CHARGES PUBLIC WORKS 270.00 05/06/19 2459 BEE SEEN SIGNS, INC. 840.00 05/31/19 20.10 RECORD CREDIT CARD TOWORKS 170.00 06/24/19 2489 BEE SEEN SIGNS, INC. 1,560.00 06/30/19 2489 BEE SEEN SIGNS, INC. 1,560.00 06/30/19 20.10 RECORD CREDIT CARD CHAR	07/18/19	2518				74.95		
08/12/19 2545 TO RECORD VOIDED CHECK T4.95	08/12/19	2542		DELTA SYSTEMS GROUP		25.00		
No.	08/12/19	2544		CITY OF COLUMBIA		394.69		
Totals for 7960 5,816.54 74.95 5,741.55						87.91		
Solid Banner Installation Solid Bee Seen Signs, Inc. 1,650.00	08/31/19	20.05					74.95	
11/11/18 2276 BEE SEEN SIGNS, INC. 1,650.00 12/31/18 20.10 RECORD CREDIT CARD CHARGES PUBLIC WORKS 40.00 01/14/19 2356 BEE SEEN SIGNS, INC. 1,540.00 01/31/19 20.10 RECORD CREDIT CARD CHARGES PUBLIC WORKS 80.00 03/18/19 2422 BEE SEEN SIGNS, INC. 1,320.00 03/31/19 20.10 RECORD CREDIT CARD CHARGES-PUBLIC WORKS 270.00 05/06/19 2459 BEE SEEN SIGNS, INC. 840.00 05/31/19 20.10 RECORD CREDIT CARD CHARGES-PUBLIC WORKS 170.00 06/24/19 2489 BEE SEEN SIGNS, INC. 1,560.00 06/30/19 20.10 RECORD CREDIT CARD CHARGES-PUBLIC WORKS 170.00				Totals for 7960		5,816.54	74.95	5,741.59
12/31/18 20.10 RECORD CREDIT CARD CHARGES PUBLIC WORKS 40.00 01/14/19 2356 BEE SEEN SIGNS, INC. 1,540.00 01/31/19 20.10 RECORD CREDIT CARD CHARGES PUBLIC WORKS 80.00 03/18/19 2422 BEE SEEN SIGNS, INC. 1,320.00 03/31/19 20.10 RECORD CREDIT CARD CHARGES-PUBLIC WORKS 270.00 05/06/19 2459 BEE SEEN SIGNS, INC. 840.00 05/31/19 20.10 RECORD CREDIT CARD TOO CHARGES-PUBLIC WORKS 170.00 06/24/19 2489 BEE SEEN SIGNS, INC. 1,560.00 06/30/19 20.10 RECORD CREDIT CARD CHARGES-PUBLIC WORKS 170.00	8010 Banner	Installation			0.00			
PUBLIC WORKS	11/11/18	2276				1,650.00		
01/31/19 20.10 RECORD CREDIT CARD CHARGES PUBLIC WORKS 80.00 03/18/19 2422 BEE SEEN SIGNS, INC. 1,320.00 03/31/19 20.10 RECORD CREDIT CARD CHARGES-PUBLIC WORKS 270.00 05/06/19 2459 BEE SEEN SIGNS, INC. 840.00 05/31/19 20.10 RECORD CREDIT CARD CHARGES-PUBLIC WORKS 170.00 06/24/19 2489 BEE SEEN SIGNS, INC. 1,560.00 06/30/19 20.10 RECORD CREDIT CARD CHARGES-PUBLIC WORKS 170.00	12/31/18	20.10				40.00		
PUBLIC WORKS 03/18/19	01/14/19	2356		BEE SEEN SIGNS, INC.		1,540.00		
03/31/19 20.10 RECORD CREDIT CARD CHARGES-PUBLIC WORKS 270.00 05/06/19 2459 BEE SEEN SIGNS, INC. 840.00 05/31/19 20.10 RECORD CREDIT CARD TO.00 170.00 CHARGES-PUBLIC WORKS 06/24/19 2489 BEE SEEN SIGNS, INC. 1,560.00 06/30/19 20.10 RECORD CREDIT CARD CHARGES-PUBLIC WORKS 170.00	01/31/19	20.10				80.00		
CHARGES-PUBLIC WORKS 05/06/19 2459 BEE SEEN SIGNS, INC. 840.00 05/31/19 20.10 RECORD CREDIT CARD 170.00 CHARGES-PUBLIC WORKS 06/24/19 2489 BEE SEEN SIGNS, INC. 1,560.00 06/30/19 20.10 RECORD CREDIT CARD 170.00 CHARGES-PUBLIC WORKS	03/18/19	2422		BEE SEEN SIGNS, INC.		1,320.00		
05/31/19	03/31/19	20.10				270.00		
CHARGES-PUBLIC WORKS 06/24/19	05/06/19	2459		BEE SEEN SIGNS, INC.		840.00		
06/30/19 20.10 RECORD CREDIT CARD 170.00 CHARGES-PUBLIC WORKS	05/31/19	20.10				170.00		
CHARGES-PUBLIC WORKS	06/24/19	2489		BEE SEEN SIGNS, INC.		1,560.00		
	06/30/19	20.10				170.00		
5,25,17	07/25/19	2522		BEE SEEN SIGNS, INC.		1,265.00		

General Ledger - Separate Debits and Credits

Period En			Beginning			
Balanc	Credit	Debit	Balance	Description	Reference Journal	Date
		170.00		RECORD CREDIT CARD	20.10	07/31/19
				CHARGES-PUBLIC WORKS		
		170.00		RECORD CREDIT CARD CHARGES-PUBLIC WORKS	20.10	08/31/19
9,245.0	0.00	9,245.00		Totals for 8010		
			0.00		Horticulture	20 City F
		625.00		CITY OF COLUMBIA HORTI	2240	10/04/18
		625.00		CULTURE CITY OF COLUMBIA HORTI	2267	11/05/18
		625.00		CULTURE CITY OF COLUMBIA	2308	12/04/18
		625.00		CITY OF COLUMBIA	2342	01/06/19
		625.00		CITY OF COLUMBIA	2377	02/04/19
		625.00		CITY OF COLUMBIA HORTI	2413	03/12/19
		023.00		CULTURE	2413	03/12/17
		625.00		CITY OF COLUMBIA HORTI CULTURE	2436	04/04/19
		625.00		CITY OF COLUMBIA HORTI	2457	05/06/19
		625.00		CULTURE CITY OF COLUMBIA HORTI	2486	06/10/19
				CULTURE		
		625.00		CITY OF COLUMBIA HORTI CULTURE	2506	07/03/19
		625.00		CITY OF COLUMBIA HORTI CULTURE	2528	08/05/19
6,875.0	0.00	6,875.00		Totals for 8020		
			0.00		av Decor	035 Holida
		7,500.00	0.00	BRIGHTER DAYS CORP	2264	11/01/18
		1,285.00		DAN NEWKIRK LLC	2282	11/15/18
		19,550.00		WINTER LAND INC	2367	01/28/19
28,335.0	0.00	28,335.00		Totals for 8035		
			0.00	-	ing & Maintenance Labor	280 Cleani
		13,724.65	0.00	MYDATT SERVICES INC	2239	10/04/18
		14,165.48		MYDATT SERVICES INC	2263	11/01/18
		14,165.48		MYDATT SERVICES INC	2304	12/04/18
		14,165.48		MYDATT SERVICES INC	2337	01/02/19
		67.39		MYDATT SERVICES INC	2358	01/02/19
		14,165.48		MYDATT SERVICES INC	2373	02/04/19
		14,165.48		MYDATT SERVICES INC	2398	03/05/19
		14,165.48		MYDATT SERVICES INC	2430	04/04/19
		14,165.48		MYDATT SERVICES INC	2451	05/06/19
				MYDATT SERVICES INC	2479	06/04/19
		14,165.48 14,165.48		MYDATT SERVICES INC	2502	07/03/19
		14,165.48		MYDATT SERVICES INC	2534	08/05/19
155,874.2	0.00	427.40 155,874.24		MYDATT SERVICES INC Totals for 8280	2538	08/12/19
			0.00		e Marketing	J
		1,000.00		COMO LIVING PUBLICATIONS	2237	10/04/18
		1,400.00		COLUMBIA DAILY TRIBUNE	2238	10/04/18
		280.00		KQFX	2254	10/15/18
		90.58		RECORD CREDIT CARD KENTS FLORAL	20.07	11/30/18
		108.48		RECORD CREDIT CARD	20.07	11/30/18
		270.00		OPHELIA'S FLOWERS CUMULUS	2306	12/04/18
		81.36		RECORD CREDIT CARD	20.10	07/31/19

General Ledger - Separate Debits and Credits

				Beginning			Period End
Date	Reference	Journal	Description	Balance	Debit	Credit	Balance
			Totals for 8300	_	3,230.42	0.00	3,230.42
8301 Media	a Buys			0.00			
10/18/18	2257		DOORMAIL INC		345.00		
11/01/18	2266		COLUMBIA BUSINESS TIMES		600.00		
11/05/18	2272		NMIZ NPG OF MO		70.00		
11/13/18	2279		KBIA		500.00		
11/13/18	2280		KQFX		750.00		
11/13/16			KMIZ		275.00		
	2281						
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	2292		CUMULUS		104.00		
12/04/18	2305		COMO LIVING PUBLICATIONS		1,350.00		
12/04/18	2307		DOORMAIL INC		345.00		
12/10/18	2320		KMIZ		90.00		
12/10/18	2321		KQFX		720.00		
12/10/18	2322		KQFX		250.00		
12/10/18	2323		KQFX		750.00		
12/10/18	2324		KQFX		450.00		
12/10/18	2325		NMIZ NPG OF MO		135.00		
			CUMULUS				
12/18/18	2329				270.00		
12/18/18	2330		KBIA		500.00		
01/02/19	2336		CUMULUS		446.00		
01/02/19	2338		THE BUSINESS TIMES CO.		950.00		
01/02/19	2339		KMIZ		1,315.00		
01/02/19	2340		KQFX		100.00		
01/06/19	2348		KQFX		1,470.00		
01/14/19	2357		CUMULUS		176.00		
01/28/19	2366		KMIZ		675.00		
01/28/19	2369		CUMULUS		223.00		
01/28/19	2370		DOORMAIL INC		345.00		
02/04/19	2372		DOORMAIL INC		345.00		
02/04/19	2375		KQFX		500.00		
02/04/19	2376		KMIZ		270.00		
02/04/19	2378		COMO LIVING PUBLICATIONS		1,000.00		
02/21/19	2396		KMIZ		1,130.00		
02/21/19	2397		TRUE/FALSE FILM FEST		2,000.00		
02/28/19	20.05		RECORD VOIDED CHECKS CK#2370			345.00	
03/05/19	2401		KMIZ		465.00		
03/03/19	2406		DOORMAIL INC		345.00		
03/07/19	2407		KQFX		500.00		
03/07/19	2408		KBIA		500.00		
03/18/19	2423		KBIA		1,000.00		
03/18/19	2424		WE ALWAYS SWING JAZZ SERIES		972.00		
04/04/19	2428		COMO LIVING PUBLICATIONS		1,000.00		
04/04/19	2434		KQFX		500.00		
04/22/19	2448		KBIA		500.00		
04/22/19	2449		DOORMAIL INC		345.00		
05/06/19	2456		THE BUSINESS TIMES CO.		600.00		
05/06/19	2460		KQFX		1,220.00		
05/28/19	2469		KBIA		500.00		
06/04/19	2473		COMO LIVING PUBLICATIONS		1,000.00		
06/04/19	2473 2474		KQFX		1,220.00		
06/04/19	2478		DOORMAIL INC		345.00		
06/24/19	2490		KBIA		500.00		

General Ledger - Separate Debits and Credits

Period En			Beginning				
Balance	Credit	Debit	Balance	Description	nce Journal	Reference	Date
		500.00		KQFX	503	2503	07/03/19
		1,400.00		KMIZ		2505	07/03/19
		345.00		DOORMAIL INC		2513	07/18/19
		500.00		KBIA		2523	07/25/19
		1,400.00		KMIZ	524	2524	07/25/19
		1,000.00		COLUMBIA BUSINESS TIMES	529	2529	08/05/19
		446.00		CUMULUS	530	2530	08/05/19
		500.00		KQFX	531	2531	08/05/19
		630.00		KMIZ	532	2532	08/05/19
		1,740.00		KMIZ	533	2533	08/05/19
		345.00		DOORMAIL INC	546	2546	08/26/19
		500.00		KBIA	549	2549	08/26/19
40,697.00	345.00	41,042.00		Totals for 8301			
			0.00		vents	otions & Events	305 Promo
		125.00	0.00	MU-CAFNR CAREER SERVICES		2312	12/06/18
		250.00		MU-CAFNR CAREER SERVICES		2312	12/06/18
		206.34		RECORD CREDIT CARD CHARGES		20.10	12/31/18
		200.34		HYVEE		20.10	12/31/10
		125.00		MU-CAFNR CAREER SERVICES	371	2371	02/01/19
	125.00			RECORD VOIDED CHECKS	.05	20.05	02/28/19
		30.00		CK#2312 RECORD CREDIT CARD	10	20.10	07/31/19
		30.00		CHARGES-COLUMBIA CHAMBER OF COMMERCE	10	20.10	07/31/17
		586.94		RECORD CREDIT CARD	.10	20.10	08/31/19
1,198.28	125.00	1,323.28	_	CHARGES-PRINTRUNNER Totals for 8305			
			0.00		q	Marketing	307 Online
		70.17		RECORD CC CHARGES FACEBOOK	•	20.06	10/31/18
		205.25		RECORD CREDIT CARD FACEBOOK		20.07	11/30/18
		170.35		RECORD CREDIT CARD CHARGES	.10	20.10	12/31/18
		14.59		FACEBOOK RECORD CREDIT CARD CHARGES FACEBOOK	.10	20.10	01/31/19
		103.46		RECORD CREDIT CARD CHARGES FACEBOOK	.10	20.10	02/28/19
		211.95		RECORD CREDIT CARD CHARGES-FACEBOOK	.10	20.10	03/31/19
		40.67		RECORD CREDIT CARD CHARGES-FACEBOOK	0.1	20.1	04/30/19
		99.34		RECORD CREDIT CARD CHARGES-FACEBOOK	.10	20.10	05/31/19
		166.80		RECORD CREDIT CARD CHARGES-FACEBOOK	.10	20.10	06/30/19
		143.04		RECORD CREDIT CARD CHARGES-FACEBOOK	.10	20.10	07/31/19
		295.68		RECORD CREDIT CARD CHARGES-FACEBOOK	.10	20.10	08/31/19
1,521.30	0.00	1,521.30		Totals for 8307			
			0.00			je	308 Postaç
		60.09		RECORD CREDIT CARD USPS	0.07	20.07	11/30/18
		254.22		SHELTER INSURANCE		2365	01/28/19
		55.00		RECORD CREDIT CARD CHARGES		20.10	02/28/19
		3.09		USPS RECORD CREDIT CARD	.10	20.10	06/30/19
		37.57		CHARGES-USPS RECORD CREDIT CARD CHARGES-FEDEX	.10	20.10	06/30/19

General Ledger - Separate Debits and Credits

			Beginning			Period End
Date	Reference Jour	nal Description	Balance	Debit	Credit	Balance
06/30/19	20.10	RECORD CREDIT CARD		55.00		
		CHARGES-USPS				
		Totals for 8308		464.97	0.00	464.97
3309 Printi	ng		0.00			
10/04/18	2243	WITT PRINT SHOP		450.77		
10/04/18	2244	WITT PRINT SHOP		168.75		
11/01/18	2262	DIRECT IMPAQT		165.00		
11/15/18	2290	DIRECT IMPAQT		504.57		
11/20/18	2294	SHELTER INSURANCE		936.45		
11/30/18	20.07	RECORD CREDIT CARD FEDEX		18.31		
11/30/18	20.07	RECORD CREDIT CARD FEDEX		4.88		
12/04/18	2301	WITT PRINT SHOP		320.62		
12/04/18	2302	WITT PRINT SHOP		5.63		
12/04/18	2303	WITT PRINT SHOP		112.50		
12/20/18	2331	WITT PRINT SHOP		586.65		
12/20/18	2332	WITT PRINT SHOP		550.00		
01/06/19	2350	DIRECT IMPAQT		632.64		
01/22/19	2361	SHELTER INSURANCE		936.46		
03/12/19	2415	SHELTER INSURANCE		308.86		
03/31/19	20.10	RECORD CREDIT CARD CHARGES-FEDEX		132.52		
03/31/19	20.10	RECORD CREDIT CARD CHARGES-FEDEX		35.15		
04/04/19	2429	DIRECT IMPAQT		208.50		
04/04/19	2431	DIRECT IMPAQT		639.94		
04/11/19	2441	SHELTER INSURANCE		205.91		
05/31/19	20.13	TO RECORD VOIDED CHECKS-CK 2361 TO SHELTER INS			936.46	
06/24/19	2493	DIRECT IMPAQT		639.79		
06/30/19	20.10	RECORD CREDIT CARD CHARGES-FEDEX		4.50		
06/30/19	20.10	RECORD CREDIT CARD CHARGES-FEDEX		87.00		
07/03/19	2501	WITT PRINT SHOP		56.31		
08/05/19	2537	SHELTER INSURANCE		167.62		
		Totals for 8309	_	7,879.33	936.46	6,942.87
8310 Econo	omic Devel. Business	Mktg	0.00			
04/30/19	20.1	RECORD CREDIT CARD CHARGES-INTERNATIONAL		25.00		
		DOWNTOWN ASSN Totals for 8310		25.00	0.00	25.00
9548 CPD :	Substation - Rent,Util	ities	0.00			
10/15/18	2253	KEEPERS DALTON PARTNERSHIP		430.78		
11/05/18	2273	KEEPERS DALTON PARTNERSHIP		402.68		
12/05/18	2309	KEEPERS DALTON PARTNERSHIP		430.78		
01/02/19	2334	KEEPERS DALTON PARTNERSHIP		430.78		
02/11/19	2390	KEEPERS DALTON PARTNERSHIP		430.78		
03/12/19	2418	KEEPERS DALTON PARTNERSHIP		430.78		
05/06/19	2463	KEEPERS DALTON PARTNERSHIP		430.78		
06/10/19	2482	KEEPERS DALTON PARTNERSHIP		430.78		
07/03/19	2498	KEEPERS DALTON PARTNERSHIP		430.78		
08/05/19	2527	KEEPERS DALTON PARTNERSHIP		430.78		
		Totals for 9548	_	4,279.70	0.00	4,279.70
9549 Public	Safety Labor		0.00			
11/05/18	2271	AAAA CHANGE		2,163.25		
11/15/18	2291	AAAA CHANGE		4,712.11		

General Ledger - Separate Debits and Credits

October 1, 2018 - August 31, 2019

Date 12/06/18 01/06/19 02/11/19 03/07/19	2311 2343 2389 2405 2437 2458 2485	AAA CHANGE AAAA CHANGE	Balance	1,310.00 1,772.00 2,697.00	Credit	Balance
01/06/19 02/11/19 03/07/19	2343 2389 2405 2437 2458 2485	AAAA CHANGE AAAA CHANGE AAAA CHANGE AAAA CHANGE		1,772.00 2,697.00		
01/06/19 02/11/19 03/07/19	2343 2389 2405 2437 2458 2485	AAAA CHANGE AAAA CHANGE AAAA CHANGE AAAA CHANGE		1,772.00 2,697.00		
02/11/19 03/07/19	2389 2405 2437 2458 2485	AAAA CHANGE AAAA CHANGE AAAA CHANGE		2,697.00		
03/07/19	2405 2437 2458 2485	AAAA CHANGE AAAA CHANGE				
	2437 2458 2485	AAAA CHANGE		1,717.25		
04/04/19	2458 2485			1,391.00		
05/06/19	2485			1,085.00		
06/10/19		AAAA CHANGE		2,180.00		
07/03/19	2504	AAAA CHANGE		3,398.00		
08/05/19	2535	AAAA CHANGE		1,592.25		
		Totals for 9549		24,017.86	0.00	24,017.86
0/00 Damasi	-4:		0.00			
9600 Deprecia			0.00			
10/31/18	20.03	RECORD DEPRECIATION		19.68		
11/30/18	20.03	RECORD DEPRECIATION		19.68		
12/31/18	20.03	RECORD DEPRECIATION		19.68		
01/31/19	20.03	RECORD DEPRECIATION		19.68		
02/28/19	20.03	RECORD DEPRECIATION		19.68		
03/31/19	20.03	RECORD MONTHLY DEPRECIATION		19.68		
04/30/19	20.03	RECORD DEPREICATION		19.68		
05/31/19	20.03	RECORD DEPRECIATION		19.68		
06/30/19	20.03	RECORD DEPRECIATION		19.68		
07/31/19	20.03	RECORD DEPRECIATION		19.68		
08/31/19	20.03	RECORD DEPRECIATION		19.68		
		Totals for 9600	_	216.48	0.00	216.48
9650 Unrealiz	red (Gain)/Loss		0.00			
01/31/19	20.11	RECORD QUARTERLY		1,394.33		
01/31/17	20.11	INVESTMENT ACTIVITY		1,574.55		
03/31/19	20.11	RECORD QUARTERLY			1,557.54	
		INVESTMENT ACTIVITY				
04/30/19	20.11	RECORD QUARTERLY		0.01		
07/04/40	00.44	INVESTMENT ACTIVITY			(07.07	
07/31/19	20.11	RECORD INVESTMENT ACTIVITY		1 204 24	697.37	(0(0 E7)
		Totals for 9650	_	1,394.34	2,254.91	(860.57)
9671 Continge	ency		0.00			
07/09/19	2512	LE BAO-GREASE TANK GRANT- INTERNAL (\$1500 W/75% MATCH) W/KOSTELAC		1,125.00		
08/26/19	2551	SAKE-GREASE GRANT 2019		2,000.00		
08/26/19	2552	GLENN'S CAFE/TIGER HOTEL-		2,000.00		
		GREASE GRANT 2019 Totals for 9671		5,125.00	0.00	5,125.00
			_			
		Report Total			_	0.00

Net Profit/(Loss)

 Current Period
 (48,641.21)

 Year-to-Date
 316,468.02

Distribution count = 1,187

DOWNTOWN COMMUNITY IMPROVEMENT DISTRICT Journals

August 1, 2019 - August 31, 2019

Date	Reference	Account	Payee ID	Description	1099	Amount
Journal: Conc	oral					
Journal: Gene 08/05/19	erai 2525	1020	SCHRIEFER'S	SCHRIEFER'S OFFICE		(82.04)
08/05/19	2525	7400	SCHRIEFER'S	SCHRIEFER'S OFFICE		(82.04) 82.04
08/05/19	2526 2526		COMMERCE BA	COMMERCE BANK		
08/05/19	2526 2526	1020 2200	COMMERCE BA	COMMERCE BANK		(2,555.85) 2,555.85
08/05/19	2526 2527	1020	KEEPERS DAL	KEEPERS DALTON PARTNERSHIP		2,555.85 (2,938.85)
08/05/19	2527	9548	KEEPERS DAL	KEEPERS DALTON PARTNERSHIP	1000 MISC (1)	430.78
	252 <i>7</i> 2527		KEEPERS DAL	KEEPERS DALTON PARTNERSHIP	1099-MISC (1) 1099-MISC (1)	
08/05/19 08/05/19	2528	7640 1020	CITY HORTIC	CITY OF COLUMBIA HORTI CULTURE	1099-WIISC (1)	2,508.07 (625.00)
08/05/19 08/05/19	2528 2529	8020	CITY HORTIC	CITY OF COLUMBIA HORTI CULTURE		625.00
	2529 2529	1020 8301	COLUMBIA BU COLUMBIA BU	COLUMBIA BUSINESS TIMES COLUMBIA BUSINESS TIMES		(1,000.00) 1,000.00
08/05/19						
08/05/19	2530	1020	CUMULUS	CUMULUS		(446.00)
08/05/19	2530	8301	CUMULUS	CUMULUS		446.00
08/05/19	2531	1020	KQFX	KQFX		(500.00)
08/05/19	2531	8301	KQFX	KQFX		500.00
08/05/19	2532	1020	KMIZ	KMIZ		(630.00)
08/05/19	2532	8301	KMIZ	KMIZ		630.00
08/05/19	2533	1020	KMIZ	KMIZ		(1,740.00)
08/05/19	2533	8301	KMIZ	KMIZ		1,740.00
08/05/19	2534	1020	BLOCK BY BL	MYDATT SERVICES INC		(14,165.48)
08/05/19	2534	8280	BLOCK BY BL	MYDATT SERVICES INC		14,165.48
08/05/19	2535	1020	AAAA CHANGE	AAAA CHANGE		(1,592.25)
08/05/19	2535	9549	AAAA CHANGE	AAAA CHANGE		1,592.25
08/05/19	2536	1020	CULLIGAN	CULLIGAN		(39.84)
08/05/19	2536	7280	CULLIGAN	CULLIGAN		39.84
08/05/19	2537	1020	SHELTER INS	SHELTER INSURANCE		(167.62)
08/05/19	2537	8309	SHELTER INS	SHELTER INSURANCE		167.62
08/12/19	2538	1020	BLOCK BY BL	MYDATT SERVICES INC		(427.40)
08/12/19	2538	8280	BLOCK BY BL	MYDATT SERVICES INC		427.40
08/12/19	2539	1020	VAN MATRE	VAN MATRE LAW FIRM		(600.00)
08/12/19	2539	7600	VAN MATRE	VAN MATRE LAW FIRM	1099-MISC (7)	600.00
08/12/19	2540	1020	SHANE EPPIN	SHANE EPPING		(500.00)
08/12/19	2540	7600	SHANE EPPIN	SHANE EPPING	1099-MISC (7)	500.00
08/12/19	2541	1020	SUMNER ONE	SUMNER ONE		(125.00)
08/12/19	2541	7280	SUMNER ONE	SUMNER ONE		125.00
08/12/19	2542	1020	DELTA SYSTE	DELTA SYSTEMS GROUP		(25.00)
08/12/19	2542	7960	DELTA SYSTE	DELTA SYSTEMS GROUP		25.00
08/12/19	2543	1020	SOCKET	SOCKET		(243.84)
08/12/19	2543	7840	SOCKET	SOCKET		243.84
08/12/19	2544	1020	CITY OF COL	CITY OF COLUMBIA		(394.69)
08/12/19	2544	7960	CITY OF COL	CITY OF COLUMBIA		394.69
08/12/19	2545	1020	CITY OF COL	CITY OF COLUMBIA		(87.91)
08/12/19	2545	7960	CITY OF COL	CITY OF COLUMBIA		87.91
08/26/19	2546	1020	DOORMAIL IN	DOORMAIL INC		(345.00)
08/26/19	2546	8301	DOORMAIL IN	DOORMAIL INC		345.00
08/26/19	2548	1020	GKC	GERDING, KORTE & CHITWOOD		(210.00)
08/26/19	2548	7600	GKC	GERDING, KORTE & CHITWOOD		210.00
08/26/19	2549	1020	KBIA	KBIA		(500.00)
08/26/19	2549	8301	KBIA	KBIA		500.00
08/26/19	2550	1020	SCHRIEFER'S	SCHRIEFER'S OFFICE		(51.91)
08/26/19	2550	7400	SCHRIEFER'S	SCHRIEFER'S OFFICE		51.91
08/26/19	2551	1020	SAKE	SAKE		(2,000.00)
08/26/19	2551	9671	SAKE	SAKE-GREASE GRANT 2019		2,000.00
08/26/19	2552	1020	GLENN'S CAF	GLENN'S CAFE/TIGER HOTEL		(2,000.00)
08/26/19	2552	9671	GLENN'S CAF	GLENN'S CAFE/TIGER HOTEL-GREASE GRANT 2019		2,000.00
08/26/19	2553	1020	COMMERCE BA	COMMERCE BANK		(2,091.46)
08/26/19	2553	2200	COMMERCE BA	COMMERCE BANK		2,091.46

DOWNTOWN COMMUNITY IMPROVEMENT DISTRICT Journals

August 1, 2019 - August 31, 2019

Date	Reference	Account	Payee ID	Description 1099	Amount
08/31/19	20.01	7680		MONTHLY PAYROLL	14,054.04
08/31/19	20.01	7480		MONTHLY PAYROLL	1,074.25
08/31/19	20.01	7600		MONTHLY PAYROLL	81.50
08/31/19	20.01	7480		MONTHLY PAYROLL-941 NOTICE	192.31
08/31/19	20.01	1020		MONTHLY PAYROLL	(15,402.10)
08/31/19	20.02	1005		RECORD DEPOSITS	31,005.49
08/31/19	20.02	1020		RECORD DEPOSITS-941 NOTICE REFUND	192.31
08/31/19	20.02	7480		RECORD DEPOSITS-941 NOTICE REFUND	(192.31)
08/31/19	20.02	2300		RECORD DEPOSITS-MO DOR	(29,379.86)
08/31/19	20.02	2300		RECORD DEPOSITS-MO DOR LOCAL	(1,625.63)
08/31/19	20.03	9600		RECORD DEPRECIATION	19.68
08/31/19	20.03	1620		RECORD DEPRECIATION	(19.68)
08/31/19	20.04	7400		RECORD SERVICE CHARGE	5.00
08/31/19	20.04	1020		RECORD SERVICE CHARGE	(5.00)
08/31/19	20.05	7960		TO RECORD VOIDED CHECK 2518	(74.95)
08/31/19	20.05	1020		TO RECORD VOIDED CHECK 2518	74.95
08/31/19	20.03	1140		RECORD INTEREST EARNED	22.76
08/31/19	20.07	1145		RECORD INTEREST EARNED	24.84
08/31/19	20.07	4900		RECORD INTEREST EARNED-GATEWAY	(22.76)
08/31/19	20.07	4900		RECORD INTEREST EARNED-6 MOS OP	(24.84)
08/31/19	20.08	3000		BOARD DESIGNATED FUNDS-6 MOS OP	24.84
08/31/19	20.08	3000		BOARD DESIGNATED FUNDS-6 MGS OF	22.76
08/31/19	20.08	3000		BOARD DESIGNATED FUNDS-GREASE TANK	(4,000.00)
06/31/19	20.06	3000		GRANT	(4,000.00)
08/31/19	20.08	3010		BOARD DESIGNATED FUNDS	(24.84)
08/31/19	20.08	3020		BOARD DESIGNATED FUNDS	(22.76)
08/31/19	20.08	3030		BOARD DESIGNATED FUNDS	4,000.00
08/31/19	20.10	8010		RECORD CREDIT CARD CHARGES-PUBLIC WORKS	170.00
08/31/19	20.10	7800		RECORD CREDIT CARD CHARGES-GOOGLE	44.00
08/31/19	20.10	7800		RECORD CREDIT CARD CHARGES-MAIL CHIMP	50.00
08/31/19	20.10	7800		RECORD CREDIT CARD CHARGES-CREATIVE CLOUD	52.99
08/31/19	20.10	7800		RECORD CREDIT CARD CHARGES-DROP BOX	1,000.00
08/31/19	20.10	8307		RECORD CREDIT CARD CHARGES- FACEBOOK	295.68
08/31/19	20.10	8305		RECORD CREDIT CARD CHARGES- PRINTRUNNER	586.94
08/31/19	20.10	7400		RECORD CREDIT CARD CHARGES-FEDEX	197.61
08/31/19	20.10	7400		RECORD CREDIT CARD CHARGES-WAL- MART	18.00
08/31/19	20.10	7400 7400		RECORD CREDIT CARD CHARGES-OFFICE DEPOT DECORD CREDIT CARD CHARGES DIGITAL	10.25
08/31/19 08/31/19	20.10 20.10	7400		RECORD CREDIT CARD CHARGES-DIGITAL NEWSPAPER RECORD CREDIT CARD CHARGES-IDA	0.99 (775.00)
08/31/19	20.10	7720		DOWNTOWN REFUND RECORD CREDIT CARD CHARGES-	50.00
08/31/19	20.10	7720		COLUMBIA CHAMBER OF COMMERCE RECORD CREDIT CARD CHARGES-	40.00
08/31/19	20.10	7720		COLUMBIA CHAMBER OF COMMERCE RECORD CREDIT CARD CHARGES-MO	350.00
08/31/19	20.10	2200		TRAVEL COUNCIL RECORD CREDIT CARD CHARGES	(2,091.46)
00/31/17	20.10	2200		Transaction Balance for General	
Transaction Total Total Debits Total Credits	als =	89,746.33 89,746.33			
	=	<u> </u>			
Account Hash Tota	=	476547.0000			

Journals

August 1, 2019 - August 31, 2019

Date	Reference	Account	Pavee ID	Description	1099	Amount
Date	Kererence	Account	rayee ID	Description	1077	Amount

Distribution count = 99