DOWNTOWN COMMUNITY IMPROVEMENT DISTRICT FINANCIAL STATEMENTS

ONE MONTH AND SEVEN MONTHS ENDED APRIL 30, 2019



ACCOUNTANTS' COMPILATION REPORT



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

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PARTNERS

Fred W. Korte, Jr.
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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 seven months ended April 30, 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.

Guding, Korte & Chitwood Gerding, Korte & Chitwood, PC, CPA's

DOWNTOWN COMMUNITY IMPROVEMENT DISTRICT STATEMENT OF NET POSITION AND GOVERNMENTAL FUNDS BALANCE SHEET MODIFIED CASH BASIS APRIL 30, 2019

	General Fund	Adjustments	Statement of Net Position
ASSETS:			
Cash	\$ 1,495,490.96	\$ -	\$ 1,495,490.96
Investments	Δ.	49,657.18	49,657.18
Accounts Receivable	<u> </u>	26.62	26.62
Capital assets, net of			
accumulated depreciation	=	2,755.24	2,755.24
Total Assets	1,495,490.96	52,439.04	1,547,930.00
LIABILITIES:			
Credit Card	-0	959.69	959.69
Deferred revenue		282,720.11	282,720.11
Total Liabilities	<u> </u>	283,679.80	283,679.80
FUND BALANCES / NET POSITION: Fund Balances			
Unassigned	733,774.30	(733,774.30)	-
Assigned	208,061.86	(208,061.86)	-
Committed	553,654.80	(553,654.80)	=
Total Fund Balances	1,495,490.96	(1,495,490.96)	·
Total Liabilities and Fund Balances	\$ 1,495,490.96		
Net Position			
Net investments in capital assets		2,755.24	2,755.24
Unrestricted		1,211,837.78	1,211,837.78
Restricted		49,657.18	49,657.18
Total Net Position		\$ 1,264,250.20	\$ 1,264,250.20

DOWNTOWN COMMUNITY IMPROVEMENT DISTRICT STATEMENT OF ACTIVITIES AND GOVERNMENTAL FUNDS EXPENDITURES, REVENUES, AND CHANGES IN FUND BALANCES MODIFIED CASH BASIS FOR THE MONTH ENDED APRIL 30, 2019

	1 	General Fund	Ac	ljustments		atement of Activities
EXPENDITURES:						
Program management	\$	18,052.32	\$	1,042.06	\$	19,094.38
Environmental		16,181.48		:-		16,181.48
Economy		7,920.57		:		7,920.57
Total Expenditures	10	42,154.37		1,042.06		43,196.43
REVENUES: Property assessment Sales tax Interest income Investment income Unrealized gain/(loss) Total Revenues	(1,363.99 58,781.05 50.75 - - 60,195.79		(1,363.99) - - 23.11 (0.01) (1,340.89)	_	58,781.05 50.75 23.11 (0.01) 58,854.90
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		18,041.42		(2,382.95)		15,658.47
FUND BALANCE/NET POSITION:						
Beginning balance	24	1,477,449.54		(228,857.81)	1	,248,591.73
Ending balance	\$	1,495,490.96	\$	(231,240.76)	\$ 1	,264,250.20

DOWNTOWN COMMUNITY IMPROVEMENT DISTRICT STATEMENT OF ACTIVITIES AND GOVERNMENTAL FUNDS EXPENDITURES, REVENUES, AND CHANGES IN FUND BALANCES MODIFIED CASH BASIS FOR THE SEVEN MONTHS ENDED APRIL 30, 2019

		General Fund	۸di	uetmente		tatement of Activities
	-	runu	Auj	ustments		Activities
EXPENDITURES:						
Program management	\$	163,995.40	\$	875.83	\$	164,871.23
Environmental		154,714.11		i = (154,714.11
Economy		43,872.43				43,872.43
Total Expenditures		362,581.94		875.83		363,457.77
REVENUES:						
Property assessment		282,720.11		(40,344.91)		242,375.20
Sales tax		376,404.77	2	257,145.15		633,549.92
Interest income		612.05		· -		612.05
Investment income		-		791.38		791.38
Unrealized gain/(loss)		-		163.20	-	163.20
Total Revenues		659,736.93		217,754.82		877,491.75
EXCESS (DEFICIENCY) OF REVENUES						
OVER EXPENDITURES		297,154.99	2	216,878.99		514,033.98
FUND BALANCE/NET POSITION:						
Beginning balance		1,198,335.97	(4	448,119.75)		750,216.22
Ending balance	\$	1,495,490.96	\$ (2	231,240.76)	\$	1,264,250.20

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

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

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

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

SUPPLEMENTARY INFORMATION

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

		April 30, 2019	Aı	oril 30, 2018
ASS	ETS			
CURRENT ASSETS:				
1005 - Commerce Future FY Sales Tax Funds	\$	479.53	\$	379.53
1010 - Commerce Future FY Property Tax Funds	*	282,715.29	. 2	243,940.43
1020 - Commerce Sales Tax - Current FY		507,579.48		363,401.25
1140 - Gateway Funds		553,654.80		452,003.95
1145 - 6 Month Operating Funds		151,061.86		150,804.00
1150 - Community Foundation Gateway Funds		49,657.18		0.00
1200 - Accounts Receivable		26.62		0.00
Total Current Assets		1,545,174.76	0	1,210,529.16
PROPERTY AND FOUNDMENT				
PROPERTY AND EQUIPMENT:		43,360.83		43,360.83
1520 - Furniture & Equipment		3,542.44		3,542.44
1530 - Leasehold Improvements 1620 - Accumulated Depreciation		(44,148.03)		(43,660.72)
1020 - Accumulated Depreciation		(44,140.00)	2.	
Net Property and Equipment	-	2,755.24	÷	3,242.55
TOTAL ASSETS	\$	1,547,930.00	\$	1,213,771.71
LIABILITIES AND	NET	POSITION		
LIABILITIES:				
CURRENT LIABILITIES:				
2200 - Commerce Bank Credit Card	\$	959.69	\$	0.00
2310 - Deferred Revenue - Property Tax		282,720.11	-	240,079.84
Total Current Liabilities	·	283,679.80	-	240,079.84
Total Liabilities	\$	283,679.80	\$	240,079.84
	-			
NET POSITION:				
3000 - Undesignated		(61,157.62)		421,928.89
3010 - Designated 6 Month Operating		151,061.86		150,804.00
3020 - Designated - Gateway Funds		553,654.80		0.00
3025 - Restricted - Gateways Funds		49,657.18		0.00
3030 - Designated - Grease Storage Tank Grants		27,000.00		0.00
3035 - Designated - Enhanced Street Lighting		30,000.00		0.00
Revenues Over/(Under) Expenditures	1	514,033.98	10	400,958.98
Total Net Position	-	1,264,250.20	×	973,691.87
TOTAL LIABILITIES AND NET POSITION	\$	1,547,930.00	\$	1,213,771.71

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

	1 Month Ended Apr. 30, 2019	7 Months Ended Apr. 30, 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	58,781.05	633,549.92	595,000.00	106.48	(38,549.92)
4900 - Interest Income	50.75	612.05	500.00	122.41	(112.05)
4950 - Investment Income	23.11	791.38	0.00	0.00	(791.38)
Total Recurring Revenues	58,854.91	877,328.55	839,130.00	104.55	(38,198.55)
RECURRING EXPENDITURES: Program Management					
7080 - Insurance	0.00	2,417.00	2,500.00	96.68	83.00
7120 - Meals and Entertainment	158.03	754.99	900.00	83.89	145.01
7280 - Office Equipment Rental	141.55	1,007.68	2,000.00	50.38	992.32
7320 - Office Equipment Repair	0.00	1,942.20	500.00	388.44	(1,442.20)
7360 - Office Repairs & Maintenance	75.04	1,601.04	5,000.00	32.02	3,398.96
7400 - Office Supplies	205.94	2,130.49	2,000.00	106.52	(130.49)
7440 - Parking	0.00	430.00	2,800.00	15.36	2,370.00
7480 - Payroll Taxes - Admin.	1,071.25	7,549.34	18,064.00	41.79	10,514.66
7600 - Professional Services	2,658.15	30,380.67	37,500.00	81.02	7,119.33
7640 - Rent	0.00	13,918.98	27,500.00	50.61	13,581.02
7680 - Salary - Administrative	14,011.54	96,647.35	183,331.00	52.72	86,683.65
7720 - Seminars/Conferences	190.70	1,040.58	5,500.00	18.92	4,459.42
7840 - Telephone	91.72	648.34	1,200.00	54.03	551.66
7960 - Utilities	470.78	4,264.81	7,700.00	55.39	3,435.19
Total Program Management	19,074.70	164,733.47	296,495.00	55.56	131,761.53
Programs & Services					
Environmental					
Beautification/Streetscape					
8010 - Banner Installation	0.00	4,900.00	20,000.00	24.50	15,100.00
8020 - City Horticulture	625.00	4,375.00	8,000.00	54.69	3,625.00
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	625.00	37,610.00	76,000.00	49.49	38,390.00
Cleaning and Maintenance					
8280 - Cleaning & Maintenance Labor	14,165.48	98,784.92	170,000.00	58.11	71,215.08
8281 - Capital Janitorial Improvements	0.00	0.00	2,500.00	0.00	2,500.00
Total Cleaning and Maintenance	14,165.48	98,784.92	172,500.00	57.27	73,715.08
Public Safety					
9548 - CPD Substation - Rent, Utilities	0.00	2,556.58	5,150.00	49.64	2,593.42
9549 - Public Safety Labor	1,391.00	15,762.61	25,000.00	63.05	9,237.39
9552 - Public Safety Equipment and Lighting	0.00	0.00	2,500.00	0.00	2,500.00
Total Public Safety	1,391.00	18,319.19	32,650.00	56.11	14,330.81

See Accountants' Compilation Report

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

	1 Month Ended Apr. 30, 2019	7 Months Ended Apr. 30, 2019	Total Budget	% of Budget	Remaining Budget
Economy					
Economic Development					
7160 - Industry Memberships	0.00	186.25	2,000.00	9.31	1,813.75
7850 - TIF Expenditures	4,064.23	4,064.23	20,000.00	20.32	15,935.77
8310 - Economic Devel, Business Mktg	25.00	25.00	2,000.00	1.25	1,975.00
8311 - Economic Benchmarking	0.00	0.00	500.00	0.00	500.00
Total Economic Development	4,089.23	4,275.48	24,500.00	17.45	20,224.52
Marketing					
7800 - Marketing Subscription	391.32	1,750.69	3,500.00	50.02	1,749.31
8300 - Image Marketing	0.00	3,149.06	60,500.00	5.21	57,350.94
8301 - Media Buys	2,345.00	26,006.00	0.00	0.00	(26,006.00)
8305 - Promotions & Events	0.00	581.34	9,000.00	6.46	8,418.66
8307 - Online Marketing	40.67	816.44	0.00	0.00	(816.44)
8308 - Postage	0.00	369.31	2,500.00	14.77	2,130.69
8309 - Printing	1,054.35	6,924.11	2,500.00	276.96	(4,424.11)
Total Marketing	3,831.34	39,596.95	78,000.00	50.77	38,403.05
Total Programs & Services	24,102.05	198,586.54	383,650.00	51.76	185,063.46
Total Recurring Expenditures	43,176.75	363,320.01	680,145.00	53.42	316,824.99
RECURRING SURPLUS/(DEFICIT)	15,678.16	514,008.54	158,985.00	323.31	(355,023.54)
NON-RECURRING EXPENDITURES:					
Environmental					
Beautification/Streetscape					
9030 - Broadway Gateway	0.00	0.00	100,000.00	0.00	100,000.00
9031 - Special Streetscape Projects	0.00	0.00	24,000.00	0.00	24,000.00
Total Beautification/Streetscape	0.00	0.00	124,000.00	0.00	124,000.00
Contingency					
9671 - Contingency	0.00	0.00	35,000.00	0.00	35,000.00
Total Contingency	0.00	0.00	35,000.00	0.00	35,000.00
Total Non-Recurring Expenditures	0.00	0.00	159,000.00	0.00	159,000.00
NON-CASH TRANSACTIONS:					
9600 - Depreciation	19.68	137.76	0.00	0.00	(137.76)
9650 - Unrealized (Gain)/Loss	0.01	(163.20)	0.00	0.00	163.20
Total Non-Cash Transactions	19.69	(25.44)	0.00	0.00	25.44
REVENUES OVER (UNDER) EXPENDITURES	\$ 15,658.47	\$ 514,033.98	\$ (15.00)	(3,426,893.20)	\$ (514,048.98)

DOWNTOWN COMMUNITY IMPROVEMENT DISTRICT Journals

Date	Reference	Account	Payee ID	Description	1099	Amount
Journal: Gene	eral					
04/04/19	2428	1020	COMO LIVING	COMO LIVING PUBLICATIONS		(1,000.00)
04/04/19	2428	8301	COMO LIVING	COMO LIVING PUBLICATIONS		1,000.00
04/04/19	2429	1020	DIRECT IMPA	DIRECT IMPAQT		(208.50)
04/04/19	2429	8309	DIRECT IMPA	DIRECT IMPAQT		208.50
04/04/19	2430	1020	BLOCK BY BL	MYDATT SERVICES INC		(14,165.48)
04/04/19	2430	8280	BLOCK BY BL	MYDATT SERVICES INC		14,165.48
04/04/19	2431	1020	DIRECT IMPA	DIRECT IMPAQT		(639.94)
04/04/19	2431	8309	DIRECT IMPA	DIRECT IMPAQT		639.94
04/04/19	2432	1020	SOCKET	SOCKET		(91.72)
04/04/19	2432	7840	SOCKET	SOCKET		91.72
04/04/19	2433	1020	TRANQUILITY	TRANQUILITY INTERNET SERVICES		(74.95)
04/04/19	2433	7960	TRANQUILITY	TRANQUILITY INTERNET SERVICES		74.95
04/04/19	2434	1020	KQFX	KQFX		(500.00)
04/04/19	2434	8301	KQFX	KQFX		500.00
04/04/19 04/04/19	2435 2435	1020	CULLIGAN CULLIGAN	CULLIGAN CULLIGAN		(16.05) 16.05
04/04/19	2436	7280 1020	CITY HORTIC	CITY OF COLUMBIA HORTI CULTURE		(625.00)
04/04/19	2436	8020	CITY HORTIC	CITY OF COLUMBIA HORTI CULTURE		625.00
04/04/19	2437	1020	AAAA CHANGE	AAAA CHANGE		(1,391.00)
04/04/19	2437	9549	AAAA CHANGE	AAAA CHANGE		1,391.00
04/11/19	2438	1020	SCHRIEFER'S	SCHRIEFER'S OFFICE		(44.60)
04/11/19	2438	7400	SCHRIEFER'S	SCHRIEFER'S OFFICE		44.60
04/11/19	2439	1020	SUMNER ONE	SUMNER ONE		(125.50)
04/11/19	2439	7280	SUMNER ONE	SUMNER ONE		125.50
04/11/19	2440	1020	DELTA SYSTE	DELTA SYSTEMS GROUP		(25.00)
04/11/19	2440	7600	DELTA SYSTE	DELTA SYSTEMS GROUP		25.00
04/11/19	2441	1020	SHELTER INS	SHELTER INSURANCE		(205.91)
04/11/19	2441	8309	SHELTER INS	SHELTER INSURANCE		205.91
04/11/19	2442	1020	CITY OF COL	CITY OF COLUMBIA		(176.47)
04/11/19	2442	7960	CITY OF COL	CITY OF COLUMBIA		176.47
04/11/19	2443	1020	CITY OF COL	CITY OF COLUMBIA		(219.36)
04/11/19 04/16/19	2443 2444	7960	CITY OF COL	CITY OF COLUMBIA GERDING, KORTE & CHITWOOD		219.36
04/16/19	2444 2444	1020 7600	GKC GKC	GERDING, KORTE & CHITWOOD GERDING, KORTE & CHITWOOD		(1.65) 1.65
04/16/19	2445	1020	GKC	GERDING, KORTE & CHITWOOD		(300.00)
04/16/19	2445	7600	GKC	GERDING, KORTE & CHITWOOD		300.00
04/16/19	2447	1020	VAN MATRE	VAN MATRE LAW FIRM		(2,250.00)
04/16/19	2447	7600	VAN MATRE	VAN MATRE LAW FIRM	1099-MISC (7)	2,250.00
04/22/19	2448	1020	KBIA	KBIA		(500.00)
04/22/19	2448	8301	KBIA	KBIA		500.00
04/22/19	2449	1020	DOORMAIL IN	DOORMAIL INC		(345.00)
04/22/19	2449	8301	DOORMAIL IN	DOORMAIL INC		345.00
04/22/19	2450	1020	CITY OF COL	CITY OF COLUMBIA		(4,064.23)
04/22/19	2450	7850	CITY OF COL	CITY OF COLUMBIA		4,064.23
04/30/19	20.01	7680		MONTHLY PAYROLL/MORESOURCE		14,011.54
04/30/19	20.01	7480		MONTHLY PAYROLL/MORESOURCE		1,071.25
04/30/19	20.01	7600		MONTHLY PAYROLL/MORESOURCE		81.50
04/30/19	20.01	1020		MONTHLY PAYROLL/MORESOURCE		(15,164.29)
04/30/19	20.1	7120		RECORD CREDIT CARD CHARGES-LAKOTA COFFEE		14.58
04/30/19	20.1	7120		RECORD CREDIT CARD CHARGES- SHORTWAVE COFFEE		42.41
04/30/19	20.1	7120		RECORD CREDIT CARD CHARGES- SHORTWAVE COFFEE		34.30
04/30/19	20.1	7120		RECORD CREDIT CARD CHARGES-TELLERS		56.00
04/30/19	20.1	8310		RECORD CREDIT CARD CHARGES-		25.00
04/30/19	20.1	7800		INTERNATIONAL DOWNTOWN ASSN RECORD CREDIT CARD CHARGES- SURVEYMONKEY		300.00
04/30/19	20.1	7800		RECORD CREDIT CARD CHARGES-GOOGLE		41.32

April 1, 2019 - April 30, 2019

Date	Reference	Account	Payee ID	Description	1099	Amount
/30/19	20.1	7800		RECORD CREDIT CARD CHARGES-MAIL		50.00
/30/19	20.1	8307		CHIMP RECORD CREDIT CARD CHARGES- FACEBOOK		40.67
/30/19	20.1	7400		RECORD CREDIT CARD CHARGES-AMAZ	ON	89.67
/30/19	20.1	7720		RECORD CREDIT CARD CHARGES-EB 35 ANNUAL PARTNERSHIP		22.85
/30/19	20.1	7720		RECORD CREDIT CARD CHARGES-EB 35 ANNUAL PARTNERSHIP	TH	22.85
/30/19	20.1	7720		RECORD CREDIT CARD CHARGES- COLUMBIA CONVENTION		145.00
/30/19	20.1	7360		RECORD CREDIT CARD CHARGES-THE HOME DEPOT		75.04
/30/19	20.1	2200		RECORD CREDIT CARD CHARGES		(959.69)
/30/19	20.02	1005		RECORD DEPOSITS		58,781.05
/30/19	20.02	1010		RECORD DEPOSITS		1,363.99
/30/19	20.02	2310		RECORD DEPOSITS		(1,363.99)
/30/19	20.02	4008		RECORD DEPOSITS-MODOR		(57,354.16)
/30/19	20.02	4008		RECORD DEPOSITS-MODOR LOCAL		(1,426.89)
/30/19	20.02	9600		RECORD DEPREICATION		19.68
/30/19	20.03	1620		RECORD DEPREICATION		(19.68)
/30/19	20.04	7400		RECORD SERVICE CHARGES-SALES TAX		20.47
/30/19	20.04	7400		RECORD SERVICE CHARGES-6 MOS OP		5.00
/30/19	20.04	7400		RECORD SERVICE CHARGES-GATEWAY		5.00
/30/19	20.04	1145		RECORD SERVICE CHARGES		(5.00)
/30/19	20.04	1140		RECORD SERVICE CHARGES		(5.00)
/30/19	20.04	1005		RECORD SERVICE CHARGES		(20.47)
/30/19	20.05	1200		RECORD PAYBACK OF EMPLOYEE USE O	F	(21.49)
/30/19	20.05	7120		RECORD PAYBACK OF EMPLOYEE USE O CC-HAROLD'S DOUGHNUTS	F	10.74
/30/19	20.05	1020		RECORD PAYBACK OF EMPLOYEE USE O CC-BOB MADE DEPOSIT	F	10.75
/30/19	20.06	1005		RECORD TRANSFERS		(58,760.58)
/30/19	20.06	1020		RECORD TRANSFERS		58,760.58
/30/19	20.07	1140		RECORD INTEREST EARNED		24.27
/30/19	20.07	1145		RECORD INTEREST EARNED		26.48
/30/19	20.07	4900		RECORD INTEREST EARNED-GATEWAY		(24.27)
/30/19	20.07	4900		RECORD INTEREST EARNED-6 MOS OP		(26.48)
/30/19	20.08	3000		RECORD BOARD DESIGNATED FUNDS-6 MOS OP		21.48
/30/19	20.08	3000		RECORD BOARD DESIGNATED FUNDS- GATEWAY		19.27
/30/19	20.08	3000		RECORD BOARD DESIGNATED FUNDS- GATEWAY FDS		(18.10)
/30/19	20.08	3010		RECORD BOARD DESIGNATED FUNDS		(21.48)
/30/19	20.08	3020		RECORD BOARD DESIGNATED FUNDS		(19.27)
/30/19	20.08	3025		RECORD BOARD DESIGNATED FUNDS		18.10
/30/19	20.11	1150		RECORD QUARTERLY INVESTMENT ACTIVITY		(18.10)
/30/19	20.11	4950		RECORD QUARTERLY INVESTMENT ACTIVITY		(23.11)
/30/19	20.11	9650		RECORD QUARTERLY INVESTMENT ACTIVITY		0.01
/30/19	20.11	7400		RECORD QUARTERLY INVESTMENT ACTIVITY	_	41.20
				Transaction	on Balance for General =	0.00

Total Debits

162,222.41 **Total Credits** 162,222.41 444453.0000 Account Hash Total

Distribution count = 95

Journals

Date	Reference	Account	Payee ID	Description	1099	Amount
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General Ledger - Separate Debits and Credits

			Beginning			Period End
Date	Reference J	Journal Description	Balance	Debit	Credit	Balance
1005 Comn	nerce Future FY S	ales Tax Funds	479.53			
04/30/19	20.02	RECORD DEPOSITS		58,781.05		
04/30/19	20.04	RECORD SERVICE CHARGES		00,701.00	20.47	
04/30/19	20.06	RECORD TRANSFERS			58,760.58	
01/00/17	20.00	Totals for 1005	_	58,781.05	58,781.05	479.53
1010 Comm	orgo Futuro FV D	Proporty Toy Funds	201 251 20			
		Property Tax Funds	281,351.30			
04/30/19	20.02	RECORD DEPOSITS Totals for 1010		1,363.99 1,363.99	0.00	282,715.29
		iotale ioi io io		.,,000.77		2027710127
	nerce Sales Tax -		490,942.80		4.000.00	
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			625.00	
04/04/19	2437	CULTURE AAAA CHANGE			1,391.00	
04/04/19	2438	SCHRIEFER'S OFFICE			44.60	
04/11/19	2439				125.50	
	2439 2440	SUMNER ONE DELTA SYSTEMS GROUP			25.00	
04/11/19						
04/11/19	2441 2442	SHELTER INSURANCE			205.91 176.47	
04/11/19		CITY OF COLUMBIA				
04/11/19	2443	CITY OF COLUMBIA			219.36	
04/16/19	2444	GERDING, KORTE & CHITWOOD			1.65	
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 PAYROLL/MORESOURCE			15,164.29	
04/30/19	20.05	RECORD PAYBACK OF EMPLOYEE		10.75		
04/30/19	20.06	USE OF CC-BOB MADE DEPOSIT RECORD TRANSFERS		E0 740 E0		
04/30/19	20.06	Totals for 1020		58,760.58 58,771.33	42,134.65	507,579.48
1140 Gatev	•		553,635.53			
04/30/19	20.04	RECORD SERVICE CHARGES			5.00	
04/30/19	20.07	RECORD INTEREST EARNED Totals for 1140		24.27 24.27	5.00	553,654.80
		Totals for TTTO	_			000,001.00
	nth Operating Fur		151,040.38			
04/30/19	20.04	RECORD SERVICE CHARGES			5.00	
04/30/19	20.07	RECORD INTEREST EARNED Totals for 1145		26.48 26.48	5.00	151,061.86
						12.700.000
	•	Gateway Funds	49,675.28			
04/30/19	20.11	RECORD QUARTERLY			18.10	
		INVESTMENT ACTIVITY Totals for 1150		0.00	18.10	49,657.18
						
1200 Accou	nts Receivable		48.11			

General Ledger - Separate Debits and Credits

			Beginning			Period End
Date	Reference Journa	al Description	Balance	Debit	Credit	Balance
04/30/19	20.05	RECORD PAYBACK OF EMPLOYEE USE OF CC			21.49	
		Totals for 1200		0.00	21.49	26.62
1520 Eurni	ture & Equipment		43,360.83			
1520 Fulli	ture & Equipment	Totals for 1520	43,300.63	0.00	0.00	43,360.83
1530 Lease	ehold Improvements	Totals for 1530	3,542.44	0.00	0.00	3,542.44
		101413 101 1330				0,042.44
	mulated Depreciation		(44,128.35)			
04/30/19	20.03	RECORD DEPREICATION Totals for 1620		0.00	<u>19.68</u> 19.68	(44 140 02)
		Totals for 1620		0.00	19.00	(44,148.03)
2200 Com	merce Bank Credit Card		0.00			
04/30/19	20.1	RECORD CREDIT CARD CHARGES		0.00	959.69	(050 (0)
		Totals for 2200		0.00	959.69	(959.69)
2310 Defe	red Revenue - Property	, Tax	(281,356.12)			
04/30/19	20.02	RECORD DEPOSITS			1,363.99	
		Totals for 2310		0.00	1,363.99	(282,720.11)
3000 Unde	signated		61,134.97			
04/30/19	20.08	RECORD BOARD DESIGNATED		21.48		
04/30/19	20.08	Funds-6 mos op Record Board Designated Funds-gateway		19.27		
04/30/19	20.08	RECORD BOARD DESIGNATED			18.10	
		FUNDS-GATEWAY FDS Totals for 3000		40.75	18.10	61,157.62
3010 Desig	gnated 6 Month Operati	ng	(151,040.38)			
04/30/19	20.08	RECORD BOARD DESIGNATED			21.48	
		FUNDS Totals for 3010		0.00	21.48	(151,061.86)
3020 Desig	gnated - Gateway Funds	6	(553,635.53)			
04/30/19	20.08	RECORD BOARD DESIGNATED			19.27	
		FUNDS Totals for 3020		0.00	19.27	(553,654.80)
						(000/00)
	ricted - Gateways Funds		(49,675.28)			
04/30/19	20.08	RECORD BOARD DESIGNATED FUNDS		18.10		
		Totals for 3025		18.10	0.00	(49,657.18)
3030 Desid	gnated - Grease Storage	a Tank Grants	(27,000.00)			
3030 Desig	griated Grease Storage	Totals for 3030	(27,000.00)	0.00	0.00	(27,000.00)
						
3035 Desig	gnated - Enhanced Stree		(30,000.00)	0.00	0.00	(20,000,00)
		Totals for 3035		0.00	0.00	(30,000.00)
4000 Prope	erty Assessment		(242,375.20)			
		Totals for 4000		0.00	0.00	(242,375.20)
4008 Sales	Тах		(574,768.87)			
04/30/19	20.02	RECORD DEPOSITS-MODOR	(5.1 1,100.01)		57,354.16	

General Ledger - Separate Debits and Credits

		April 1, 2019 - Ap				Dorind End
Date R	eference Journal	Description	Beginning Balance	Debit	Credit	Period End Balance
04/30/19	20.02	RECORD DEPOSITS-MODOR			1,426.89	
		LOCAL Totals for 4008		0.00	58,781.05	(633,549.92)
900 Interest Ir	ncomo		(561.30)			
04/30/19	20.07	RECORD INTEREST EARNED-	(301.30)		24.27	
04/30/19	20.07	GATEWAY RECORD INTEREST EARNED-6			26.48	
		MOS OP Totals for 4900		0.00	50.75	(612.05)
1050			(7/0.07)			
1950 Investmen 04/30/19	20.11	RECORD QUARTERLY	(768.27)		22 11	
04/30/19	20.11	INVESTMENT ACTIVITY			23.11	
		Totals for 4950		0.00	23.11	(791.38)
7080 Insurance			2,417.00			
		Totals for 7080		0.00	0.00	2,417.00
7120 Meals and	Entertainment		596.96			
04/30/19	20.1	RECORD CREDIT CARD CHARGES-LAKOTA COFFEE		14.58		
04/30/19	20.1	RECORD CREDIT CARD		42.41		
04/30/19	20.1	CHARGES-SHORTWAVE COFFEE RECORD CREDIT CARD		34.30		
04/30/19	20.1	CHARGES-SHORTWAVE COFFEE RECORD CREDIT CARD		56.00		
04/30/19	20.05	CHARGES-TELLERS RECORD PAYBACK OF EMPLOYEE		10.74		
		USE OF CC-HAROLD'S DOUGHNUTS				
		Totals for 7120		158.03	0.00	754.99
7160 Industry N	Memberships		186.25			
		Totals for 7160		0.00	0.00	186.25
280 Office Equ	ipment Rental		866.13			
04/04/19	2435	CULLIGAN		16.05		
04/11/19	2439	SUMNER ONE		125.50	0.00	1 007 (0
		Totals for 7280		141.55	0.00	1,007.68
7320 Office Equ	ipment Repair		1,942.20			
		Totals for 7320		0.00	0.00	1,942.20
7360 Office Rep	airs & Maintenance		1,526.00			
04/30/19	20.1	RECORD CREDIT CARD CHARGES-THE HOME DEPOT		75.04		
		Totals for 7360		75.04	0.00	1,601.04
7400 Office Sup	plies		1,924.55			
04/11/19	2438	SCHRIEFER'S OFFICE		44.60		
04/30/19	20.1	RECORD CREDIT CARD CHARGES-AMAZON		89.67		
04/30/19	20.04	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		
		INVESTMENT ACTIVITY				

General Ledger - Separate Debits and Credits

_			Beginning			Period End
Date	Reference Journal	Description	Balance	Debit	Credit	Balance
		Totals for 7400	_	205.94	0.00	2,130.49
440 Parking	İ		430.00			
3		Totals for 7440		0.00	0.00	430.00
480 Payroll	Taxes - Admin.		6,478.09			
04/30/19	20.01	MONTHLY		1,071.25		
		PAYROLL/MORESOURCE Totals for 7480		1,071.25	0.00	7,549.34
600 Professi	ional Services		27,722.52			
04/11/19	2440	DELTA SYSTEMS GROUP	,	25.00		
04/16/19	2444	GERDING, KORTE & CHITWOOD		1.65		
04/16/19	2445	GERDING, KORTE & CHITWOOD		300.00		
04/16/19	2447	VAN MATRE LAW FIRM		2,250.00		
04/30/19	20.01	MONTHLY		81.50		
		PAYROLL/MORESOURCE Totals for 7600		2,658.15	0.00	30,380.67
640 Rent			13,918.98			
		Totals for 7640		0.00	0.00	13,918.98
'680 Salary -	- Administrative		82,635.81			
04/30/19	20.01	MONTHLY PAYROLL/MORESOURCE		14,011.54		
		Totals for 7680		14,011.54	0.00	96,647.35
720 Semina	rs/Conferences		849.88			
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		145.00		
		CHARGES-COLUMBIA Totals for 7720		190.70	0.00	1,040.58
800 Marketi	ing Subscription		1,359.37			
04/30/19	20.1	RECORD CREDIT CARD		300.00		
04/30/19	20.1	CHARGES-SURVEYMONKEY RECORD CREDIT CARD		41.32		
04/30/19	20.1	CHARGES-GOOGLE RECORD CREDIT CARD		50.00		
		CHARGES-MAIL CHIMP Totals for 7800		391.32	0.00	1,750.69
'840 Telepho	one		556.62			
04/04/19	2432	SOCKET	000.02	91.72		
01/01/17	2102	Totals for 7840	<u> </u>	91.72	0.00	648.34
/850 TIF Exp	penditures		0.00			
04/22/19	2450	CITY OF COLUMBIA		4,064.23		
		Totals for 7850		4,064.23	0.00	4,064.23
960 Utilities	;		3,794.03			
04/04/19	2433	TRANQUILITY INTERNET SERVICES		74.95		
		CITY OF COLUMBIA		176.47		
04/11/19	2442	CITI OF COLOMBIA				
04/11/19 04/11/19	2442 2443	CITY OF COLUMBIA	<u>_</u>	219.36		

General Ledger - Separate Debits and Credits

				Beginning			Period End
Date	Reference	Journal	Description	Balance	Debit	Credit	Balance
8010 Banne	er Installation			4,900.00			
			Totals for 8010		0.00	0.00	4,900.00
8020 City I				3,750.00			
04/04/19	2436		CITY OF COLUMBIA HORTI CULTURE		625.00		
			Totals for 8020		625.00	0.00	4,375.00
8035 Holida	ay Decor		T. I. C. 2025	28,335.00	0.00		00 005 00
			Totals for 8035		0.00	0.00	28,335.00
8280 Clean	ing & Maintena	nce Labor	r	84,619.44			
04/04/19	2430		MYDATT SERVICES INC		14,165.48		
			Totals for 8280	_	14,165.48	0.00	98,784.92
0200 1	- NAI			2.140.07			
8300 Imag	e Marketing		Totals for 8300	3,149.06	0.00	0.00	3,149.06
			Totals for 6300	=			3,149.06
8301 Media	Buys			23,661.00			
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 Totals for 8301		345.00 2,345.00	0.00	26,006.00
			Totals for 650 f		2,343.00		20,000.00
8305 Prom	otions & Events			581.34			
			Totals for 8305		0.00	0.00	581.34
8307 Online	a Markatina			775.77			
04/30/19	20.1		RECORD CREDIT CARD	773.77	40.67		
04/30/17	20.1		CHARGES-FACEBOOK		40.07		
			Totals for 8307	_	40.67	0.00	816.44
8308 Posta	ae ae			369.31			
0300 FUSIA	ge		Totals for 8308	307.31	0.00	0.00	369.31
			Totals for coop	=	0.00		007.01
8309 Printi	ng			5,869.76			
04/04/19	2429		DIRECT IMPAQT		208.50		
04/04/19	2431		DIRECT IMPAQT		639.94		
04/11/19	2441		SHELTER INSURANCE		205.91	0.00	/ 004 11
			Totals for 8309		1,054.35	0.00	6,924.11
8310 Econo	mic Devel. Bus	iness Mkt	g	0.00			
04/30/19	20.1		RECORD CREDIT CARD		25.00		
			CHARGES-INTERNATIONAL DOWNTOWN ASSN				
			Totals for 8310		25.00	0.00	25.00
9548 CPD S	Substation - Re	nt,Utilities		2,556.58			
			Totals for 9548	_	0.00	0.00	2,556.58
9549 Public	Safety Labor			14,371.61			
04/04/19	2437		AAAA CHANGE		1,391.00		
			Totals for 9549	_	1,391.00	0.00	15,762.61
0.400 =							
9600 Depre	eciation			118.08			

General Ledger - Separate Debits and Credits

April 1, 2019 - April 30, 2019

			Beginning			Period End
Date	Reference Journal	Description	Balance	Debit	Credit	Balance
04/30/19	20.03	RECORD DEPREICATION		19.68		
		Totals for 9600	_	19.68	0.00	137.76
9650 Unrea	alized (Gain)/Loss		(163.21)			
04/30/19	20.11	RECORD QUARTERLY INVESTMENT ACTIVITY		0.01		
		Totals for 9650		0.01	0.00	(163.20)
		Report Total				0.00

Net Profit/(Loss)

 Current Period
 15,658.47

 Year-to-Date
 514,033.98

Distribution count = 95

Gateway Funds

Reference	Date	GL Account	Description		Amoun
Bank Statemer	nt Information				
leared Denosi	ts & Additions			Beginning Bank Balance	553,635.53
	04/30/19		RECORD INTEREST EARNED	_	24.27
				Total	24.27
				Statement Total _ Difference	24.27 0.00
leared Checks	& Pavments			Difference	0.00
20.04			RECORD SERVICE CHARGES	_	5.00
				Total	5.00
				Statement Total Difference	5.00
				Difference	0.00
				Ending Bank Balance	553,654.80
econciled Bar	nk Information				
D	0 A-1-1:4:			Ending Bank Balance	553,654.80
pen Deposits				Total	0.00
pen Checks &	Payments			Total	0.00
				Reconciled Bank Balance	553,654.80
eneral Ledger	Information				
				Unadjusted General Ledger Balance	553,654.80
djustments				Total	0.00
				Adjusted General Ledger Balance	553,654.80
1	Danasailatias Co			Adjusted General Ledger Balance =	555,054.80
	Reconcilation Su	ımmary			
ank Statemer eginning Bank I	nt Information				553,635.53
	eposits & Additions				24.27
	ecks & Payments	•		_	5.00
nding Bank Bala					553,654.80
econciled Bar	nk Information				
	osits & Additions				0.00
open Chec. Reconciled Bar	ks & Payments			-	0.00 553,654.80
				=	333,634.60
ieneral Ledger		•			EE2 4E4 00
+/- Total Adju	eral Ledger Balance stments	е			553,654.80 0.00
	ral Ledger Balan	nce		=	553,654.80
Inreconciled A	mount			=	0.00
leared Denosite	& Additions count	t = 1			
	R Payments count				
	Additions count	= 0			
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Gateway Funds April 1, 2019 - April 30, 2019

Reference Date GL Account

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

6 Month Operating Funds April 1, 2019 - April 30, 2019

Reference Date	GL Account	Description		Amount
Bank Statement Information				
Cleared Deposits & Additions			Beginning Bank Balance	151,040.38
20.07 04/30/19		RECORD INTEREST EARNED	_	26.48
			Total	26.48
			Statement Total _ Difference	26.48 0.00
Cleared Checks & Payments			Difference _	0.00
20.04 04/30/19		RECORD SERVICE CHARGES	_	5.00
			Total	5.00
			Statement Total _ Difference	5.00 0.00
			Directice _	0.00
			Ending Bank Balance	151,061.86
Reconciled Bank Information				
Open Deposits 9 Additions			Ending Bank Balance	151,061.86
Open Deposits & Additions			Total _	0.00
pen Checks & Payments			Total _	0.00
			Reconciled Bank Balance	151,061.86
General Ledger Information				
			Unadjusted General Ledger Balance	151,061.86
Adjustments			Total _	0.00
			Adjusted General Ledger Balance	151,061.86
Bank Account Reconcilation Summ	nary			
Bank Statement Information				151,040.38
eginning Bank Balance + Cleared Deposits & Additions				26.48
- Cleared Checks & Payments			_	5.00
inding Bank Balance				151,061.86
Reconciled Bank Information				
+ Open Deposits & Additions				0.00
- Open Checks & Payments Reconciled Bank Balance			-	0.00 151,061.86
			=	
General Ledger Information				151 041 04
Inadjusted General Ledger Balance +/- Total Adjustments				151,061.86 0.00
Adjusted General Ledger Balance			- -	151,061.86
Inreconciled Amount			=	0.00
Eleared Deposits & Additions count = 1 Eleared Checks & Payments count = 1				
	I			

Bank Account Reconciliation Worksheet

6 Month Operating Funds April 1, 2019 - April 30, 2019

Reference Date GL Account

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

Future FY Sales Tax Funds April 1, 2019 - April 30, 2019

Amoun		Description	GL Account	Date	Reference
				Information	Bank Statement
479.53	Beginning Bank Balance			2. Additions	Cleared Deposits
58,781.05		RECORD DEPOSITS		04/30/19	20.02
58,781.05	Total				
58,781.05	Statement Total				
0.00	Difference			& Payments	Cleared Checks &
20.47		RECORD SERVICE CHARGES		04/30/19	
58,760.58		RECORD TRANSFERS		04/30/19	20.06
58,781.05	Total Statement Total				
58,781.05 0.00	Difference				
479.53	Ending Bank Balance				
				Information	Reconciled Bank
479.53	Ending Bank Balance			Additions	Open Deposits &
0.00	Total				
0.00	Total			Payments	Open Checks & F
479.53	Reconciled Bank Balance				
				Information	General Ledger
479.53	Unadjusted General Ledger Balance				A divistme smts
0.00	Total				Adjustments
479.53	Adjusted General Ledger Balance				
			nmary	econcilation Sun	Bank Account Re
					Bank Statement
479.53 58,781.05				llance osits & Additions	Beginning Bank Ba
58,781.05				cks & Payments	
479.53					Ending Bank Balan
					Reconciled Bank
0.00 0.00				its & Additions s & Payments	+ Open Deposi
479.53					Reconciled Bank
				lf	C
479.53					General Ledger I Unadjusted Genera
0.00				ments	+/- Total Adjustr
479.53	<u> </u>		е	l Ledger Balanc	Adjusted Genera
0.00				nount	Unreconciled Am
					Cleared Deposits & Cleared Checks & F

Bank Account Reconciliation Worksheet

Future FY Sales Tax Funds April 1, 2019 - April 30, 2019

Reference	Date	GL Account
Open Deposits & A	Additions count	= 0
Open Checks & Pa	ayments count	= 0
General Ledger Ad	djustment count	= 0

Future TY Property Tax Funds April 1, 2019 - April 30, 2019

Reference Date	GL Account	Description	30, 2017	Amount
Bank Statement Information				
Cleared Deposits & Additions			Beginning Bank Balance	281,351.30
20.02 04/30/19		RECORD DEPOSITS		1,363.99
			Total	1,363.99
			Statement Total _ Difference	1,363.99 0.00
Cleared Checks & Payments			Difference _	0.00
,			Total	0.00
			Statement Total	0.00
			Difference _	0.00
			Ending Bank Balance =	282,715.29
Reconciled Bank Information				
Onan Danasits & Additions			Ending Bank Balance	282,715.29
Open Charles & Additions			Total _	0.00
Open Checks & Payments			Total _	0.00
			Reconciled Bank Balance	282,715.29
General Ledger Information			=	
-				
Adjustments			Unadjusted General Ledger Balance	282,715.29
			Total _	0.00
			Adjusted General Ledger Balance =	282,715.29
Bank Account Reconcilation Sum	mary			
Bank Statement Information				
Beginning Bank Balance				281,351.30
+ Cleared Deposits & Additions- Cleared Checks & Payments				1,363.99 0.00
Ending Bank Balance				282,715.29
Reconciled Bank Information				
+ Open Deposits & Additions				0.00
- Open Checks & Payments Reconciled Bank Balance			_	0.00 282,715.29
			=	202// 10/27
General Ledger Information Unadjusted General Ledger Balance				282,715.29
+/- Total Adjustments				0.00
Adjusted General Ledger Balance)		=	282,715.29
Unreconciled Amount			=	0.00
Cleared Deposits & Additions count = Cleared Checks & Payments count =				
Open Deposits & Additions count =	: 0			
Open Checks & Payments count =	= 0			
Printed by HEATHER on 05/01/19 at 1	10.40.404	_		Page 1

Bank Account Reconciliation Worksheet

Future TY Property Tax Funds April 1, 2019 - April 30, 2019

Reference Date GL Account

General Ledger Adjustment count = 0

Current FY Funds

10	Reference	Date	GL Account	Description		Amount
10	Bank Statemen	nt Information				
20.05 04/30/19 RECORD PAYBACK OF EMPLOYEE USE OF CC 20.06 04/30/19 RECORD TRANSFERS 1048 58,711.3 20.07 04/30/19 RECORD TRANSFERS 1048 58,711.3 20.07 04/30/19 801 KBIA 5000 20.07 04/30/19 801 WE AUMAYS SWING JAZZ SERIES 70,400 20.07 04/30/19 801 KBIA 70,000 20.07 04/30/19 801 KBIA 70,000 20.07 04/30/19 801 WE AUMAYS SWING JAZZ SERIES 70,200 20.07 04/30/19 801 COMBERCE BANK 70,21 20.07 04/30/19 801 COMPETE LIST OF COM	Claared Danes	its & Additions			Beginning Bank Balance	499,228.61
Seared Checks & Payments Seared Checks & Pay	•			RECORD PAYBACK OF EMPLOYEE USE OF CC		10.75
Seared Checks & Payments Seared Checks & Pay	20.06	04/30/19		RECORD TRANSFERS		58,760.58
### Common						58,771.33
Bared Checks & Payments						58,771.33
2001 04/30/19 MONTHLY PAYROLL/MORESOURCE 15,164.2 2008 30/30/19 7600 ZAKREWSKI MANAGEMENT GROUP LIC 320.0 3218/19 7600 ZAKREWSKI MANAGEMENT GROUP LIC 320.0 320.0 3218/19 8301 KBIA 1,000.0 3242 3378/19 8301 WE ALWAYS SWING JAZZ SERIES 972.0 320.0 322/51/9 7600 BROOKE OMAR 3,206.2 322/52/51/9 8301 COMO LIVING PUBLICATIONS 1,000.0 2429 04/04/19 8301 COMO LIVING PUBLICATIONS 1,000.0 2429 04/04/19 8309 DIRECT IMPACT 6399 3245 04/04/19 8309 DIRECT IMPACT 6399 3243 04/04/19 8309 DIRECT IMPACT 6399 3243 04/04/19 7840 SOCKET 4740 3243 04/04/19 8301 KGPX 3600 3200.2 3230 04/04/19 7840 SOCKET 3740 3243 04/04/19 8301 KGPX 3600 3600 3243 04/04/19 8301 KGPX 3600 3600 3600 3600 3600 3600 3600 3600 3600 3600 3600 3600 3600 3600 3600 3600 3600 3600 3600 3600 3600 3600 3600 3600 3600 3600 3600 3600 3600 3600 3600 3600 3600 3600 3600 3600 3600 3600 3600 3600 3600 3600 3600 3600 3600 3600 3600 3600 3600 3600 3600 3600 3600 3600 3600 3600 3600 3600 3600 3600 3600 3600 3600 3600 3600 3600 3600 3600 3600 3600 3600 3600 3600 3600 3600 3600 3600 3600 3600 3600 3600 3600 3600 3600 3600 3600 3600 3600 3600 3600 3600 3600 3600 3600 3600 3600 3600 3600 3600 3600 3600 3600 3600 3600 3600 3600 3600 3600 3600 3600 3600 3600 3600 3600 3600 3600 3600 3600 3600 3600 3600 3600 3600 3600 3600 3600 3600 3600 3600 3600 3600 3600 3600 3600 3600 3600 3600 3600 3600 3600 3600 3600 3600 3600 3600 3600 3600 3600 3600 3600 3600	Cleared Chacks	s & Daymonts			Difference	0.00
2408 03/07/19 8301 KBJA 3200 2420 03/18/19 7600 7600 7600 7600 7600 7600 7600 7600 7600 7600 7600 7600 7600 7600 7600 7600 7600 7600 7600 7600 7600 7600 7600 7600 7600 7600 7600 7600 7600 7600 7600 7600 7600 7600 7600 7600 7600 7600 7600 7600 7600 7600 7600 7600 7600 7600 7600 7600 7600 7600 7600 7600 7600 7600 7600 7600 7600 7600 7600 7600 7600 7600 7600 7600 7600 7600 7600 7600 7600 7600 7600 7600 7600 7600 7600 7600 7600 7600 7600 7600 7600 7600 7600 7600 7600 7600 7600 7600 7600 7600 7600 7600 7600 7600 7600 7600 7600 7600 7600 7600 7600 7600 7600 7600 7600 7600 7600 7600 7600 7600 7600 7600 7600 7600 7600 7600 7600 7600 7600 7600 7600 7600 7600 7600 7600 7600 7600 7600 7600 7600 7600 7600 7600 7600 7600 7600 7600 7600 7600 7600 7600 7600 7600 7600 7600 7600 7600 7600 7600 7600 7600 7600 7600 7600 7600 7600 7600 7600 7600 7600 7600 7600 7600 7600 7600 7600 7600 7600 7600 7600 7600 7600 7600 7600 7600 7600 7600 7600 7600 7600 7600 7600 7600 7600 7600 7600 7600 7600 7600 7600 7600 7600 7600 7600 7600 7600 7600 7600 7600 7600 7600 7600 7600 7600 7600 7600 7600 7600 7600 7600 7600 7600 7600 7600 7600 7600 7600 7600 7600 7600 7600 7600 7600 7600 7600 7600 7600 7600 7600 7600 7600 7600 7600 7600 7600 7600 7600 7600 7600 7600 7600 7600 7600 7600 7600 7600 7600 7600 7600 7600 7600 7600 7600 7600 7600 7600 7600 7600 7600 7600 7600 7600 7600 7600 7600 7600 7600 7600 7600 7600 7600 7600 7600 7600 7600 7600 7600 7600 7600 7600 7600 7600 7600 7600				MONTHLY PAYROLL/MORESOURCE		15.164.29
2421 03/18/19 7600 ZAKREWSKI MANAGEMENT GROUP LLC 2421 03/18/19 8301 KBIA 1,000.0 2424 03/18/19 8301 KBIA 1,000.0 2424 03/18/19 8301 KBIA 1,000.0 2426 03/25/19 7600 BROOKE OMARE 3,320.2 2427 03/25/19 7600 BROOKE OMARE 3,320.2 2428 04/04/19 8301 COMA LIVING PUBLICATIONS 1,000.0 2429 04/04/19 8301 COMA LIVING PUBLICATIONS 1,000.0 2429 04/04/19 8309 DIRECT IMPAOT 0,000.0 2430 04/04/19 8309 DIRECT IMPAOT 0,000.0 2431 04/04/19 8309 DIRECT IMPAOT 0,000.0 2432 04/04/19 8309 DIRECT IMPAOT 0,000.0 2433 04/04/19 7840 SOCKET 1,000.0 2435 04/04/19 7840 KORY 0,000.0 2435 04/04/19 7840 KORY 0,000.0 2435 04/04/19 7840 COLLIGAN 1,000.0 2436 04/04/19 8301 COMA LIVING PUBLICATIONS 1,000.0 2436 04/04/19 7840 COLLIGAN 1,000.0 2436 04/04/19 7840 COLLIGAN 1,000.0 2437 04/04/19 7840 CULLIGAN 1,000.0 2436 04/04/19 7840 CULLIGAN 1,000.0 2437 04/04/19 7840 CULLIGAN 1,000.0 2436 04/04/19 7840 CULLIGAN 1,000.0 2437 04/04/19 7840 CULLIGAN 1,000.0 2437 04/04/19 7840 CULLIGAN 1,000.0 2438 04/11/19 7840 CULLIGAN 1,000.0 2439 04/11/19 7840 CULLIGAN 1,000.0 2430 04/11/19 7840 CULLIGAN 1,000.0 2431 04/04/19 7840 CULLIGAN 1,000.0 2434 04/11/19 7840 CULLIGAN 1,000.0 2435 04/04/19 7840 CULLIGAN 1,000.0 2436 04/04/19 7840 CULLIGAN 1,000.0 2437 04/04/19 7840 CULLIGAN 1,000.0 2438 04/11/19 7840 CULLIGAN 1,000.0 2439 04/11/19 7840 CULLIGAN 1,000.0 2430 04/11/19 7840 CULLIGAN 1,000.0 2431 04/04/19 7840 CULLIGAN 1,000.0 2434 04/11/19 7840 CULLIGAN 1,000.0 2435 04/04/19 7840 CULLIGAN 1,000.0 2436 04/04/19 7840 CULLIGAN 1,000.0 2437 04/04/19 7840 CULLIGAN 1,000.0 2438 04/11/19 7840 CULLIGAN 1,000.0 2439 04/11/19 7840 CULLIGAN 1,000.0 2430 04/04/19 800.0 2430 04/04/19 800.0 2430 04/04/19 800.0 2430 04/04/19 800.0 2430 04/04/19 800.0 2430 04/04/19 800.0 2430 04/04/19 800.0 2			8301			500.00
2421 03/18/19 8301 KBIA 1,000.0						320.00
2424 03/18/19 8301 WE ALWAYS SWING JAZZ SERIES 97.20 2425 03/25/19 2000 COMMERCE BANK 931.1 2426 03/25/19 7600 BROOKE OMAR 3.206.2 2427 03/25/19 7600 ZKREWSKI MANAGEMENT GROUP LLC 3200 2428 04/04/19 8309 DIRECT IMPACT 208.5 2430 04/04/19 8309 DIRECT IMPACT 6309 2431 04/04/19 8309 DIRECT IMPACT 6309 2432 04/04/19 8309 DIRECT IMPACT 6309 2431 04/04/19 8309 DIRECT IMPACT 6309 2432 04/04/19 7600 DIRECT IMPACT 6309 2433 04/04/19 7600 DIRECT IMPACT 6309 2434 04/04/19 7600 TRANQUILITY INTERNET SERVICES 71.7 2433 04/04/19 7801 CITY OF COLUMBIA HORTI CULTURE 625.0 2436 04/04/19 7600 DELTA SYSTEMS GROUP 25.0 2437 04/04/19 7600 DELTA SYSTEMS GROUP 25.0 2434 04/11/19 7600 DELTA SYSTEMS GROUP 25.0 2434 04/11/19 7600 DELTA SYSTEMS GROUP 25.0 2435 04/11/19 7600 DELTA SYSTEMS GROUP 25.0 2436 04/11/19 7600 DELTA SYSTEMS GROUP 25.0 2437 04/11/19 7600 DELTA SYSTEMS GROUP 25.0 2439 04/11/19 7600 DELTA SYSTEMS GROUP 25.0 2440 04/11/19 7600 DELTA SYSTEMS GROUP 25.0 2441 04/16/19 7600 CITY OF COLUMBIA 210.3 2447 04/16/19 7600 DELTA SYSTEMS GROUP 25.0 2449 04/22/19 8301 DOORMAIL INC 345.0 2450 04/22/19 8301 DOORMAIL INC 345.0 2460 04/22/19 7650 CITY OF COLUMBIA 345.0 2470 04/22/19 7650 CITY OF COLUMBIA 345.0 2480 04/22/19 7650 CITY OF COLUMBIA 345.0 2480 04/22/19 7650 CITY OF COLUMBIA 345.0 249 04/22/19 7650 CITY OF COLUMBIA 345.0 240 04/22/19 7650 CITY OF COLUMBIA 345.0	2421	03/18/19	7960	TRANQUILITY INTERNET SERVICES		74.95
2425 03/25/19 7600 BROOKE OMAR 93.11 2426	2423	03/18/19	8301	KBIA		1,000.00
3,20,2 2427 03/25/19 7600 BROOKE OMAR 3,20,2 2427 04/04/19 8301 COMO LIVING PUBLICATIONS 1,000,0 2428 04/04/19 8309 DIRECT IMPACT 2005,5 2430 04/04/19 8309 DIRECT IMPACT 639,9 2431 04/04/19 8309 DIRECT IMPACT 639,9 2432 04/04/19 780 50CKET 91,7 2433 04/04/19 780 50CKET 74,9 2434 04/04/19 780 50CKET 74,9 2435 04/04/19 780 50CKET 74,9 2435 04/04/19 780 50CKET 74,9 2436 04/04/19 780 50CKET 74,9 2436 04/04/19 780 50CKET 74,9 2437 04/04/19 7280 CUILIGAN 16,0 2436 04/04/19 8020 CITY OF COLUMBIA HORTI CULTURE 625,0 2437 04/04/19 780 50CMERES 75FICE 44,6 2439 04/11/19 7400 5CHRIEFERS OFFICE 44,6 2439 04/11/19 780 50LMER ONE 125,5 2440 04/11/19 780 50LMER ONE 250,0 2441 04/11/19 780 5HELTER INSURANCE 205,9 2442 04/11/19 780 CITY OF COLUMBIA 776,0 2445 04/11/19 780 CITY OF COLUMBIA 776,0 2446 04/11/19 780 CITY OF COLUMBIA 776,0 2447 04/16/19 780 CITY OF COLUMBIA 776,0 2449 04/22/19 8301 DOORMALL INC 345,0 2440 04/11/19 780 CITY OF COLUMBIA 776,0 2440 04/12/19 8301 DOORMALL INC 345,0 2440 04/12/19 7850 CITY OF COLUMBIA 776,0 2450 04/22/19 8301 DOORMALL INC 345,0 2460 04/22/19 8309 SHELTER INSURANCE 346,673 346,673 346,673 346,673 346,673 346,673 346,673 346,673 346,673 346,673 346,673 346,673	2424	03/18/19	8301	WE ALWAYS SWING JAZZ SERIES		972.00
2427 03/25/19 7600			2200			931.15
2428 04/04/19 8301 COMO LIVING PUBLICATIONS 1,000.0						3,206.25
2429						320.00
14,165.4 2431 04/04/19 8280 MYDATT SERVICES INC 14,165.4 2431 04/04/19 7840 500KET 91,17 2433 04/04/19 7840 500KET 91,17 2433 04/04/19 7860 TRANQUILITY INTERNET SERVICES 74,9 2434 04/04/19 7280 CULLIGAN 16.0 2436 04/04/19 8201 CITY OF COLUMBIA HORTI CULTURE 625.0 2437 04/04/19 7280 SUMNER ONE 1391.0 2438 04/11/19 7400 SCHRIEFER'S OFFICE 44.6 2439 04/11/19 7400 SCHRIEFER'S OFFICE 44.6 2439 04/11/19 7400 SUMNER ONE 125.5 2440 04/11/19 7400 SUMNER ONE 25.0 2431 04/11/19 7400 SUMNER ONE 25.0 2432 04/11/19 7400 CITY OF COLUMBIA 2438 04/11/19 7400 CITY OF COLUMBIA 2438 04/11/19 7400 CITY OF COLUMBIA 2438 04/11/19 7400 CITY OF COLUMBIA 2433 04/11/19 7400 CITY OF COLUMBIA 2435 04/12/19 8301 DOORMAIL INC 345.0 2450 04/22/19 8301 DOORMAIL INC 345.0 345.0 345.0 345.0 345.0 345.0 345.0 345.0 345.0 345.0 345.0 345.0 345.0 345.0 345.0 345.0 345.0 345.0 345.0 345.0 345.0 345.0 345.0 345.0 345.0 345.0 345.0 345.0 345.0 345.0 345.0 345.0 345.0 345.0 345.0 345.0 345.0 345.0 345.0 345.0 345.0 345.0 345.0 345.0 345.0 345.0 345.0 345.0 345.0 345.0 345.0 345.0 345.0 345.0 345.0 345.0 345.0 345.0 345.0 345.0 345.0 345.0 345.0 345.0 345.0 345.0 345.0 345.0 345.0 345.0 345.0 345.0 345.0 345.0 345.0 345.0 345.0 345.0 345.0 345.0 345.0 345.0 345.0 3						
2431 04/04/19 8309 DIRECT IMPAQT 639.9 2432 04/04/19 7840 SOCKET 91.7 2433 04/04/19 8301 KOFX 500.0 2435 04/04/19 8301 KOFX 500.0 2435 04/04/19 8302 CITY OF COLUMBIA HORTI CULTURE 625.0 2437 04/04/19 9549 AAAA CHANGE 1,391.0 2438 04/11/19 7400 SCHRIEFER'S OFFICE 44.6 2439 04/11/19 7400 SCHRIEFER'S OFFICE 1,391.0 2438 04/11/19 7400 SCHRIEFER'S OFFICE 1,255.0 2440 04/11/19 7600 DELTA SYSTEMS GROUP 25.0 2441 04/11/19 8309 SHELTER INSURANCE 20.59 2442 04/11/19 7960 CITY OF COLUMBIA 176.4 2443 04/11/19 7960 CITY OF COLUMBIA 176.4 2445 04/11/19 7960 CITY OF COLUMBIA 1,255.0 2447 04/22/19 8301 DOORMAIL INC 345.0 2449 04/22/19 8301 DOORMAIL INC 345.0 2449 04/22/19 8301 DOORMAIL INC 345.0 2450 04/22/19 7850 CITY OF COLUMBIA 510.0 2460 04/22/19 8301 DOORMAIL INC 345.0 2450 04/22/19 8301 DOORMAIL INC 345.0 2450 04/22/19 8301 DOORMAIL INC 345.0 2450 04/22/19 8301 DOORMAIL INC 510.0 2450 04/22/19 8301 DOORMAIL INC 510.0 2450 04/22/19 8301 STETT OF COLUMBIA 510.0 2450 04/22/19 8301 DOORMAIL INC 500.0 2450 04/22/19 8301 STETT OF COLUMBIA 510.0 2450 04/22/19 8301 ST						
2432 04/04/19 7840 SOCKET 91.7 2433 04/04/19 7960 TRANQUILITY INTERNET SERVICES 74.9 2434 04/04/19 8301 KOFX 500.0 2435 04/04/19 8202 CITY OF COLUMBIA HORTI CULTURE 6230 2436 04/04/19 8920 CITY OF COLUMBIA HORTI CULTURE 6330 2437 04/04/19 9549 AAAA CHANGE 13.91.0 2438 04/11/19 7400 SCHRIEFER'S OFFICE 44.6 2439 04/11/19 7580 SUMNER ONE 125.5 2440 04/11/19 7600 DELTA SYSTEMS GROUP 25.0 2441 04/11/19 7960 CITY OF COLUMBIA OFTI CULTURE 25.0 2442 04/11/19 7960 CITY OF COLUMBIA 34.0 2443 04/11/19 7960 CITY OF COLUMBIA 34.0 2445 04/16/19 7600 VAN MATRE LAW FIRM 2.250.0 2447 04/16/19 7600 VAN MATRE LAW FIRM 54.0 2450 04/22/19 8301 DOORMAIL INC 345.0 2460 04/22/19 8301 DOORMAIL INC 345.0 2470 04/22/19 8301 DOORMAIL INC 345.0 2480 04/22/19 84						
2433						
2434						
16.00 2435 04/04/19 7280 CULLIGAN 16.00 2436 04/04/19 8020 CITY OF COLUMBIA HORTI CULTURE 625.00 1.391.00 2438 04/11/19 9549 AAAA CHANGE 1.391.00 2438 04/11/19 7400 SCHRIEFER'S OFFICE 44.6 2439 04/11/19 7280 SUMNER ONE 1.25.5 2440 04/11/19 7600 DELTA SYSTEMS GROUP 25.00 2441 04/11/19 7600 DELTA SYSTEMS GROUP 25.00 2442 04/11/19 7960 CITY OF COLUMBIA 176.4 2443 04/11/19 7960 CITY OF COLUMBIA 176.4 2443 04/11/19 7960 CITY OF COLUMBIA 219.3 2447 04/16/19 7600 VAN MATRE LAW FIRM 2.250.00 2449 04/22/19 8301 DOORMAIL INC 345.00 2450 04/22/19 7850 CITY OF COLUMBIA TOTAL 48.657.3 DIFFERENCE 2.000 2490 04/22/19 7850 CITY OF COLUMBIA TOTAL 48.657.3 DIFFERENCE 2.000 2490 04/22/19 7850 CITY OF COLUMBIA TOTAL 48.657.3 DIFFERENCE 2.000 2490 2490 2490 2490 2490 2490 2490 2490 2490 2490 2490 2490 2490 2490 2490 2490 2490 2490 2490 2490 2490 2490 2490 2490 2490 2490 2490 2490 2490 2490 2490 2490 2490 2490 2490 2490 2490 2490 2490 2490 2490 2490 2490 2490 2490 2490 2490 2490 2490 2490 2490 2490 2490 2490 2490 2490 2490 2490 2490 2490 2490 2490 2490 2490 2490 2490 2490 2490 2490 2490 2490 2490 2490 2490 2490 2490 2490 2490 2490 2490 2490 2490 2490 2490 2490 2490 2490 2490 2490 2490 2490 2490 2490 2490 2490 2490 2490 2490 2490 2490 2490 2490 2490 2490 2490 2490 2490 2490 2490 2490 2490 2490 2490 2490 2490 2490 2490 2490 2490 2490 2490 2490 2490 2490 2490 2490 2490 2490 2490 2490 2490 2490 2490 2490 2490 2490 2490 2490 2490 2490 2490 2490 2490 2490 2490 2490 2490 2490 2490 2490 2490 2490 2490 2490 2490 2490 2490 2490 2490 2490 2490 2490 2490						
2436 04/04/19 8020 CITY OF COLUMBIA HORTI CULTURE 625.0 2437 04/04/19 9549 AAAA CHANCE 1,391.0 2438 04/11/19 7400 SCHRIEFER'S OFFICE 44.6 2439 04/11/19 7280 SUMNER ONE 125.5 2440 04/11/19 7600 DELTA SYSTEMS GROUP 25.0 2441 04/11/19 8309 SHELTER INSURANCE 205.9 2442 04/11/19 7960 CITY OF COLUMBIA 219.3 2447 04/16/19 7600 VAN MATRE LAW FIRM 2,250.0 2449 04/22/19 8301 DOORMAIL INC 345.0 2450 04/22/19 8301 DOORMAIL INC 346.0 2450 04/22/19 7650 CITY OF COLUMBIA 50.0 2450 04/16/19 7650 CITY OF COLUMBIA 50.0 2450 04/22/19 50.0 2450 04/22/19 50.0 2450 04/22/1						
2437 04/04/19 9549 AAAA CHANGE 1,391.0						625.00
2438 04/11/19						1,391.00
2439 04/11/19 7280 SUMNER ONE 125.5						44.60
2441 04/11/19 8309 SHELTER INSURANCE 205.9	2439		7280			125.50
2442	2440	04/11/19	7600	DELTA SYSTEMS GROUP		25.00
2443 04/11/19 7960 CITY OF COLUMBIA 219.3	2441	04/11/19	8309	SHELTER INSURANCE		205.91
2447 04/16/19 7600 VAN MATRE LAW FIRM 2,250.0 2449 04/22/19 8301 DOORMAIL INC 345.0 2450 04/22/19 7850 CITY OF COLUMBIA 4,664.2 2450 04/22/19 7850 CITY OF COLUMBIA 48,657.3 345.0 04,064.2 345.0 04,064.2 345.0 04,064.2 345.0 04,064.2 345.0 04,064.2 345.0 04,064.2 345.0 04,064.2 345.0 04,064.2 345.0 04,064.2 345.0 04,064.2 345.0 04,064.2 345.0 04,064.2 345.0 04,064.2 345.0 04,064.2 345.0 04,064.2 345.0 04,064.2 345.0 04,064.2 345.0 04,064.2 345.0 04,064.2 345.0 04,064.2 345.0 04,064.2 345.0 04,064.2 345.0 04,064.2 345.0 04,064.2 345.0 04,064.2 345.0 04,064.2 345.0 04,064.2 345.0 04,064.2 345.0 04,064.2 345.0 04,064.2 345.0 04,064.2 345.0 04,064.2 345.0 04,064.2 345.0 04,064.2 345.0 04,064.2 345.0 04,064.2 345.0 04,064.2 345.0 04,064.2 345.0 04,064.2 345.0 04,064.2 345.0 04,064.2 345.0 04,064.2 345.0 04,064.2 345.0 04,064.2 345.0 04,064.2 345.0 04,064.2 345.0 04,064.2 345.0 04,064.2 345.0 04,064.2 345.0 04,064.2 345.0 04,064.2 345.0 04,064.2 345.0 04,064.2 345.0 04,064.2 345.0 04,064.2 345.0 04,064.2 345.0 04,064.2 345.0 04,064.2 345.0 04,064.2 345.0 04,064.2 345.0 04,064.2 345.0 04,064.2 345.0 04,064.2 345.0 04,064.2 345.0 04,064.2 345.0 04,064.2 345.0 04,064.2 345.0 04,064.2 345.0 04,064.2 345.0 04,064.2 345.0 04,064.2 345.0 04,064.2 345.0 04,064.2 345.0 04,064.2 345.0 04,064.2 345.0 04,064.2 345.0 04,064.2 345.0 04,064.2 345.0 04,064.2 345.0 04,064.2 345.0 04,064.2 345.0 04,064.2 345.0 04,064.2 345.0 04,064.2 345.0 04,064.2 345.0 04,064.2 345.0 04,064.2	2442	04/11/19	7960	CITY OF COLUMBIA		176.47
2449 04/22/19 8301 DOORMAIL INC 345.0	2443	04/11/19	7960	CITY OF COLUMBIA		219.36
2450 04/22/19 7850 CITY OF COLUMBIA 4,064.2			7600			2,250.00
Total Statement Total Difference						
Statement Total 48,657.3 Difference 0.0	2450	04/22/19	7850	CITY OF COLUMBIA		4,064.23
Ending Bank Balance S09,342.55						
Ending Bank Balance 509,342.5 econciled Bank Information Ending Bank Balance 509,342.5 Den Deposits & Additions Total 0.0 Den Checks & Payments 2111 05/16/18 7720 COLUMBIA CVB 2361 01/22/19 8309 SHELTER INSURANCE 2444 04/16/19 7600 GERDING, KORTE & CHITWOOD Total 0.0 25.0 26.4 26.4 26.4 27.5 28.6 28.7 28.7 28.7 28.7 28.7 28.7 28.7 28.7 28.7 28.7 28.7 28.7 28.7 28.7 28.7 28.7 28.7 28.7 28.7 28.7 28.7 28.7 28.7 28.7 28.7 28.7 28.7 28.7 28.7 28.7 28.7 28.7 28.7 28.7 28.7 28.7 28.7 28.7 28.7 28.7 28.7 28.7 28.7 28.7 28.7 28.7 28.7 28.7 28.7 28.7 28.7 28.7 28.7 28.7 28.7 28.7 28.7 28.7 28.7 28.7 28.7 28.7 28.7 28.7 28.7 28.7 28.7 28.7 28.7 28.7 28.7 28.7 28.7 28.7 28.7 28.7 28.7 28.7 28.7 28.7 28.7 28.7 28.7 28.7 28.7 28.7 28.7 28.7 28.7 28.7 28.7 28.7 28.7 28.7 28.7 28.7 28.7 28.7 28.7 28.7 28.7 28.7 28.7 28.7 28.7 28.7 28.7 28.7 28.7 28.7 28.7 28.7 28.7 28.7 28.7 28.7 28.7 28.7 28.7 28.7 28.7 28.7 28.7 28.7 28.7 28.7 28.7 28.7 28.7 28.7 28.7 28.7 28.7 28.7 28.7 28.7 28.7 28.7 28.7 28.7 28.7 28.7 28.7 28.7 28.7 28.7 28.7 28.7 28.7 28.7 28.7 28.7 28.7 28.7 28.7 28.7 28.7 28.7 28.7 28.7 28.7 28.7 28.7 28.7 28.7 28.7 28.7 28.7 28.7 28.7 28.7 28.7 28.7 28.7 28.7 28.7 28.7 28.7 28.7 28.7 28.7 28.7 28.7 28.7 28.7 28.7 28.7 28.7 28.7 28.7 28.7 28.7 28.7 28.7 28.7 28.7 28.7 28.7 28.7 28.7 28.7 28.7 28.7 28.7 28.7 28.7 28.7 28.7 28.7 28.7 28.7 28.7 28.7 28.7 28.7 28.7 28.7 28.7 28.7 28.7 28.7 28.7 28.7 28.7 28.7 28.7 28.7 28.7 28.7 28.7 28.7 28.7 28.7 28.7 28.7 28.7 28.7 28.7 28.7 28.7 28.7 28.7 28.7 28.7 28.7 28.7 28.7 28.7 28.7 28.7 28.7 28.7 28.7 28.7 28.7 28.7 28.7 28.7 28.7 28.7 28.7 28.7 28.7 28.7 28.7 28.7 28.7 28.7 28.7 28.7 28.7 28.7 28.7 28.7 28.7 28.7 28.7 28.7 28.7 28.7 28.7 28.7 28.7 28.7 28.7 28.7 28.7 28.7 28.7					·	
Ending Bank Balance 509,342.55					<u></u>	0.00
Ending Bank Balance 509,342.50 pen Deposits & Additions Total 0.0 pen Checks & Payments 2111 05/16/18 7720 COLUMBIA CVB 25.0 2361 01/22/19 8309 SHELTER INSURANCE 936.4 2444 04/16/19 7600 GERDING, KORTE & CHITWOOD 1.6 2445 04/16/19 7600 GERDING, KORTE & CHITWOOD 300.0					Ending Bank Balance	509,342.59
Den Deposits & Additions Total Den Checks & Payments 2111 05/16/18 7720 COLUMBIA CVB 2361 01/22/19 8309 SHELTER INSURANCE 2444 04/16/19 7600 GERDING, KORTE & CHITWOOD 2445 04/16/19 7600 GERDING, KORTE & CHITWOOD 300.0	Reconciled Bar	nk Information				
Total 0.0 Den Checks & Payments 2111 05/16/18 7720 COLUMBIA CVB 25.0 2361 01/22/19 8309 SHELTER INSURANCE 936.4 2444 04/16/19 7600 GERDING, KORTE & CHITWOOD 1.6 2445 04/16/19 7600 GERDING, KORTE & CHITWOOD 300.0	_				Ending Bank Balance	509,342.59
2111 05/16/18 7720 COLUMBIA CVB 25.0 2361 01/22/19 8309 SHELTER INSURANCE 936.4 2444 04/16/19 7600 GERDING, KORTE & CHITWOOD 1.6 2445 04/16/19 7600 GERDING, KORTE & CHITWOOD 300.0	Open Deposits	& Additions			Total	0.00
2361 01/22/19 8309 SHELTER INSURANCE 936.4 2444 04/16/19 7600 GERDING, KORTE & CHITWOOD 1.6 2445 04/16/19 7600 GERDING, KORTE & CHITWOOD 300.0	-	-				
2444 04/16/19 7600 GERDING, KORTE & CHITWOOD 1.6 2445 04/16/19 7600 GERDING, KORTE & CHITWOOD 300.0						25.00
2445 04/16/19 7600 GERDING, KORTE & CHITWOOD 300.0						936.46
						1.65
7990 U977/19 83UL KBIA 500.0						
	2448	U4/22/19	8301	NDIA	 Total	500.00 1,763.11
						507,579.48

Current FY Funds April 1, 2019 - April 30, 2019

Amount		Description	GL Account	Date	Reference
				Information	General Ledger
507,579.48	Unadjusted General Ledger Balance				
0.00	Total				Adjustments
507,579.48	Adjusted General Ledger Balance				
			nmary	econcilation Sum	Bank Account R
					Bank Statement
499,228.61					Beginning Bank Ba
58,771.33				osits & Additions	•
48,657.35				cks & Payments	
509,342.59				nce	Ending Bank Balar
					Reconciled Bank
0.00				sits & Additions	
1,763.11				s & Payments	•
507,579.48				k Balance	Reconciled Bank
				Information	General Ledger
507,579.48				al Ledger Balance	Unadjusted Genera
0.00				tments	+/- Total Adjust
507,579.48			е	al Ledger Balance	Adjusted Genera
0.00				mount	Unreconciled An

Cleared Deposits & Additions count = 2 Cleared Checks & Payments count = 28 Open Deposits & Additions count = 0 Open Checks & Payments count = 5 General Ledger Adjustment count = 0