# DOWNTOWN COMMUNITY IMPROVEMENT DISTRICT FINANCIAL STATEMENTS

ONE MONTH AND TEN MONTHS ENDED JULY 31, 2018 AND 2017



#### ACCOUNTANTS' COMPILATION REPORT

Management is responsible for the accompanying financial statements of Downtown Community Improvement District, (a quasi-governmental agency),

which comprise the statements of assets, liabilities, and net assets - modified

cash basis as of July 31, 2018 and 2017, and the related statements of

revenues and expenses budget to actual - modified cash basis for the one month

and ten months ended July 31, 2018, 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



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

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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

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

PARTNERS

PARTNER EMERITUS

Robert A. Gerding

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 assets, liabilities, net assets, revenues, and expenses. Accordingly, these financial statements are not designed for those who are not informed about such matters.

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

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

August 02, 2018

#### DOWNTOWN COMMUNITY IMPROVEMENT DISTRICT STATEMENTS OF ASSETS, LIABILITIES AND NET ASSETS - MODIFIED CASH BASIS

	<u>Ju</u>	ily 31, 2018	<u>Ju</u>	ıly 31, 2017
AS:	SETS			
CURRENT ASSETS:				
1005 - Commerce Future FY Sales Tax Funds	\$	169,541.98	\$	136,270.39
1010 - Commerce Future FY Property Tax Funds		246,235.79		219,042.61
1020 - Commerce Sales Tax - Current FY		205,284.84		206,408.57
1140 - Gateway Funds		453,108.29		351,485.65
1145 - 6 Month Operating Funds		150,871.04		150,605.57
Total Current Assets		1,225,041.94	· · · · · · · · · · · · · · · · · · ·	1,063,812.79
PROPERTY AND EQUIPMENT:				
1520 - Furniture & Equipment		43,360.83		43,360.83
1530 - Leasehold Improvements		3,542.44		3,542.44
1620 - Accumulated Depreciation		(43,870.45)		(42,901.53)
Net Property and Equipment		3,032.82		4,001.74
TOTAL ASSETS	\$	1,228,074.76	\$	1,067,814.53
<u>LIABILITIES AN</u>	D NET A	SSETS		
LIABILITIES:				
CURRENT LIABILITIES:				
2300 - Deferred Revenue - Sales Tax	\$	169,223.35	\$	161,585.36
2310 - Deferred Revenue - Property Tax	T	242,375.20		218,878.11
Total Current Liabilities		411,598.55		380,463.47
Total Liabilities	\$	411,598.55	\$	380,463.47
NET ASSETS:				
3000 - Undesignated		421,861.85		407,177.24
3010 - Ondesignated 3010 - Designated 6 Month Operating		150,871.04		150,605.57
Revenues Over/(Under) Expenses		243,743.32		129,568.25
Total Net Assets		816,476.21		687,351.06
TOTAL LIABILITIES AND NET ASSETS	\$	1,228,074.76	\$	1,067,814.53

#### DOWNTOWN COMMUNITY IMPROVEMENT DISTRICT STATEMENTS OF REVENUES AND EXPENSES BUDGET TO ACTUAL - MODIFIED CASH BASIS

	1 Month Ended Jul. 31, 2018	10 Months Ended Jul. 31, 2018	Total Budget	% of Budget	Remaining Budget
RECURRING REVENUES:					
4000 - Property Assessment	\$ 0.00	\$ 219,154.43	\$ 217,680.00	100.68	\$ (1,474.43)
4008 - Sales Tax	0.00	607,533.83	594,107.00	102.26	(13,426.83)
4900 - Interest Income	105.89	910.03	300.00	303.34	(610.03)
Total Recurring Revenues	105.89	827,598.29	812,087.00	101.91	(15,511.29)
RECURRING EXPENSES:					
Program Management					
7060 - Health Insurance	0.00	2,543.17	4,200.00	60.55	1,656.83
7080 - Insurance	0.00	2,388.00	1,750.00	136.46	(638.00)
7120 - Meals and Entertainment	15.67	335.57	900.00	37.29	564.43
7280 - Office Equipment Rental	237.13	1,778.05	1,600.00	111.13	(178.05)
7320 - Office Equipment Repair	0.00	0.00	500.00	0.00	500.00
7360 - Office Repairs & Maintenance	3,166.36	7,358.29	5,000.00	147.17	(2,358.29)
7400 - Office Supplies	138.72	2,786.55	1,500.00	185.77	(1,286.55)
7440 - Parking	0.00	1.635.00	2,400.00	68.13	765.00
7480 - Payroll Taxes - Admin.	916.56	11,317.89	16,460.00	68.76	5,142.11
7600 - Professional Services	8,290.65	38,686.00	25,000.00	154.74	(13,686.00)
7640 - Rent	2,214.66	22,529.16	26,200.00	85.99	3,670.84
7680 - Salary - Administrative	11,107.48	137,781.46	173,107.00	79.59	35,325.54
7720 - Seminars/Conferences	1,010.10	3,395.14	5,500.00	61.73	2,104.86
7840 - Telephone	87.04	864.64	4,000.00	21.62	3,135.36
7960 - Utilities	548.04	6,164.26	7,500.00	82.19	1,335.74
Total Program Management	27,732.41	239,563.18	275,617.00	86.92	36,053.82
Programs & Services					
Environmental					
Beautification/Streetscape					
8010 - Banner Installation	735.00	39,840.00	15,000.00	265,60	(24,840.00)
8020 - City Horticulture	625.00	6,250.00	8,000.00	78.13	1,750.00
8035 - Holiday Decor	0.00	27,358.00	40,000.00	68.40	12,642.00
8040 - Public Art Program	0.00	500.00	1,000.00	50.00	500.00
Total Beautification/Streetscape	1,360.00	73,948.00	64,000.00	115.54	(9,948.00)
Cleaning and Maintenance					
8280 - Cleaning & Maintenance Labor	13,829.65	139,525.72	165,000.00	84.56	25,474.28
8281 - Capital Janitorial Improvements	0.00	856.67	2,500.00	34.27	1,643.33
Total Cleaning and Maintenance	13,829.65	140,382.39	167,500.00	83.81	27,117.61
Public Safety					
9548 - CPD Substation - Rent, Utilities	422.24	4,172.18	5,000.00	83.44	827.82
9549 - Public Safety Labor	2,913.75	24,695.49	25,000.00	98.78	304.51
9552 - Public Safety Equipment and Lighting	0.00	0.00	2,500.00	0.00	2,500.00
Total Public Safety	3,335.99	28,867.67	32,500.00	88.82	3,632.33

#### DOWNTOWN COMMUNITY IMPROVEMENT DISTRICT STATEMENTS OF REVENUES AND EXPENSES BUDGET TO ACTUAL - MODIFIED CASH BASIS

	1 Month EndedJul. 31, 2018	10 Months Ended Jul. 31, 2018	Total Budget	% of Budget	Remaining Budget
Economy					
Economic Development					
7160 - Industry Memberships	0.00	1,201.25	2,000.00	60.06	798.75
7850 - TIF Expenditures	0.00	1,725.72	20,000.00	8.63	18,274.28
8310 - Economic Devel. Business Mktg	696.36	2,538.29	2,000.00	126.91	(538.29)
8311 - Economic Benchmarking	0.00	0.00	500.00	0.00	500.00
Total Economic Development	696.36	5,465.26	24,500.00	22.31	19,034.74
Marketing					
7800 - Marketing Subscription	139.99	2,345.28	3,500.00	67.01	1,154.72
8300 - Image Marketing	0.00	45,360.71	58,000.00	78.21	12,639.29
8301 - Media Buys	4,895.00	9,640.00	0.00	0.00	(9,640.00)
8305 - Promotions & Events	0.00	3,287.92	4,000.00	82.20	712.08
8307 - Online Marketing	0.00	1,113.50	2,500.00	44.54	1,386.50
8308 - Postage	505.95	1,876.04	5,000.00	37.52	3,123.96
8309 - Printing	1,168.38	15,221.57	5,000.00	304.43	(10,221.57)
Total Marketing	6,709.32	78,845.02	78,000.00	101.08	(845.02)
Total Programs & Services	25,931.32	327,508.34	366,500.00	89.36	38,991.66
Total Recurring Expenses	53,663.73	567,071.52	642,117.00	88.31	75,045.48
RECURRING SURPLUS/(DEFICIT)	(53,557.84)	260,526.77	169,970.00	153.28	(90,556.77)
NON-RECURRING EXPENSES:					
Environmental					
Beautification/Streetscape					
8303 - Design Guidelines Booklet	0.00	50.25	0.00	0.00	(50.25)
9030 - Broadway Gateway	1,020.00	12,691.18	100,000.00	12.69	87,308.82
9034 - Infrastructure Programs	0,00	3,342.92	35,000.00	9.55	31,657.08
Total Beautification/Streetscape	1,020.00	16,084.35	135,000.00	11.91	118,915.65
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 Expenses	1,020.00	16,084.35	170,000.00	9.46	153,915.65
NON-CASH TRANSACTIONS:					
9600 - Depreciation	69.91	699.10	0.00	0.00	(699.10)
Total Non-Cash Transactions	69.91	699.10	0.00	0.00	(699.10)
REVENUES OVER (UNDER) EXPENSES	\$ (54,647.75)	\$ 243,743.32	\$ (30.00)	(812,477.73)	\$ (243,773.32)

#### DOWNTOWN COMMUNITY IMPROVEMENT DISTRICT Bank Account Reconciliation Worksheet

Current FY Funds

Amount		Description	GL Account	Date	Reference
				nt Information	Bank Statemer
260,167.27	Beginning Bank Balance			ts & Additions	Cleared Deposi
0.00	Total			is a naumons	olcarca Deposi
0.00	Statement Total				
0.00	Difference			& Payments	Cleared Checks
12,072.94		RECORD MONTHLY PAYROLL		07/31/18	20.01
50.00		CHAMBER OF COMMERCE	7720	06/25/18	2143
150.00		DELTA SYSTEMS GROUP	7960	06/25/18	2144
245.50		DIRECT IMPAQT	8309	07/02/18	2148
69.50		DIRECT IMPAQT	8309	07/02/18	2149
13,724.65		MYDATT SERVICES INC	8280	07/02/18	2150
623.26		DIRECT IMPAQT	Multiple	07/02/18	2151
2,636.90		KEEPERS DALTON PARTNERSHIP	Multiple	07/02/18	2152
2,095.00		PETER'S HEATING & AIR, INC.	7360	07/02/18	2153
1,020.00		ARCTURI'S, INC.	9030	07/03/18	2154
510.00		KMIZ	8301	07/03/18	2155
240.00		KMIZ	8301	07/03/18	2156
60.89		CULLIGAN	7280	07/03/18	2157
3,845.00		COLUMBIA DAILY TRIBUNE	8301	07/03/18	2158
2,913.75		AAAA CHANGE	9549	07/09/18	2159
87.04		SOCKET	7840	07/09/18	2160
165.00		MISSOURIAN	8301	07/09/18	2161
125.50		IMAGE TECHNOLOGY	7280	07/09/18	2162
625.00		CITY OF COLUMBIA HORTI CULTURE	8020	07/09/18	2163
55.00		DELTA SYSTEMS GROUP	7960	07/11/18	2166
210.00		GERDING, KORTE & CHITWOOD	7600 7600	07/11/18	2167
165.00		GERDING, KORTE & CHITWOOD	7600	07/11/18	2168
640.00 318.39		ZAKREWSKI MANAGEMENT GROUP LLC CITY OF COLUMBIA	7360 7960	07/11/18 07/17/18	2169 2170
99.70		CITY OF COLUMBIA	7960 7960	07/17/18	2170
74.95		TRANQUILITY INTERNET SERVICES	7960 7960	07/17/18	2171
2,682.15		COMMERCE BANK	2200	07/27/18	2172
112.50		WITT PRINT SHOP	8309	07/27/18	2173
550.00		BEE SEEN SIGNS, INC.	8010	07/27/18	2174
135.00		KMIZ	8301	07/27/18	2173
46,302.62	Total	····· <del>·</del>			
46,302.62	Statement Total				
0.00	Difference				
213,864.65	Ending Bank Balance				
				k Information	Reconciled Bar
213,864.65	Ending Bank Balance			0.4.1.88	0 0 "
0.00	Total			& Additions	Open Deposits
					Open Checks &
25.00		COLUMBIA CVB	7720	05/16/18	2111
6,605.50		VAN MATRE LAW FIRM	7600	07/09/18	2164
25.00		CVB	7720	07/10/18	2165
750.00		TEAH HOPPER	7600	07/27/18	2176
50.74		IMAGE TECHNOLOGY	7280	07/27/18	2178
500.00		SHANE EPPING	7600	07/30/18	2179
623.57	T-1-1	DIRECT IMPAQT	Multiple	07/30/18	2180
8,579.81	Total				

#### DOWNTOWN COMMUNITY IMPROVEMENT DISTRICT Bank Account Reconciliation Worksheet

Current FY Funds

Reference	Date	GL Account	Description		Amount
				Reconciled Bank Balance	205,284.84
General Ledger	Information				
				Unadjusted General Ledger Balance	205,284.84
Adjustments				Total	0.00
				Adjusted General Ledger Balance	205,284.84
Bank Account I	Reconcilation	Summary			
Bank Statemen		1			2/0.1/7.27
Beginning Bank E + Cleared De		nns			260,167.27 0.00
	ecks & Paymen				46,302.62
Ending Bank Bala	-			_	213,864.65
Reconciled Ban					0.00
	osits & Additions ks & Payments	S			0.00 8,579.81
Reconciled Ban	-				205,284.84
General Ledger					
Unadjusted Gene	_	ince			205,284.84
+/- Total Adjusted Gener		lance		_	0.00 205,284.84
Adjusted Gener	ai Leager Bai	idilice		=	203,204.04
Unreconciled A	mount			=	0.00
Cleared Deposits	& Additions cou	unt = 0			
Cleared Checks &					
Open Deposits &					
Open Checks & F					
General Ledger A	Adjustment cour	nt = 0			

#### Bank Account Reconciliation Worksheet

Future TY Property Tax Funds July 1, 2018 - July 31, 2018

Bank Statement Information  Cleared Deposits & Additions  Total Statement Total Difference Cleared Checks & Payments  Cleared Checks & Payments  Total Statement Total Difference  Ending Bank Balance  Ending Bank Balance  246. Reconciled Bank Information  Cpen Deposits & Additions  Total  Reconciled Bank Balance  246.  General Ledger Information  Unadjusted General Ledger Balance  Adjustments  Total  Adjusted General Ledger Balance  246.  Cleared Checks & Payments  Cleared Checks & Payments  Command Reconciled Balance  246.  Command Reconciled B		July 1, 2016 - July 31, 2016	
Cleared Deposits & Additions  Cleared Checks & Payments  Copen Checks & Payments count = 0  Cleared Checks & Payme	Reference Date GL Account	Description	Amount
Total Statement Total Difference Comment Total Statement Total Difference Comment Total Commen	3ank Statement Information		
Total Statement Total Difference Deared Checks & Payments  Cleared Checks & Payments count = 0 Cl	Cleared Denocite & Additions	Beginning Bank Balance	246,235.79
Difference   Diffe	Deared Deposits & Additions		0.00
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+ Open Deposits & Additions - Open Checks & Payments Reconciled Bank Balance  Seneral Ledger Information  Inadjusted General Ledger Balance  -/- Total Adjustments  Adjusted General Ledger Balance  Inreconciled Amount  Cleared Deposits & Additions count = 0  Cleared Checks & Payments count = 0  Open Deposits & Additions count = 0  Open Checks & Payments count = 0  Open Checks & Payments count = 0	Inding Bank Balance		246,235.79
- Open Checks & Payments Reconciled Bank Balance  General Ledger Information  Unadjusted General Ledger Balance +/- Total Adjustments Adjusted General Ledger Balance  Unreconciled Amount  Cleared Deposits & Additions count = 0 Cleared Checks & Payments count = 0 Open Deposits & Additions count = 0 Open Checks & Payments count = 0 Open Checks & Payments count = 0 Open Checks & Payments count = 0			
Reconciled Bank Balance  General Ledger Information  Inadjusted General Ledger Balance  +/- Total Adjustments  Adjusted General Ledger Balance  Inreconciled Amount  Cleared Deposits & Additions count = 0  Open Deposits & Additions count = 0  Open Checks & Payments count = 0  Open Checks & Payments count = 0  Open Checks & Payments count = 0			0.00
General Ledger Information  Unadjusted General Ledger Balance  +/- Total Adjustments  Adjusted General Ledger Balance  246,2  Unreconciled Amount  Cleared Deposits & Additions count = 0  Cleared Checks & Payments count = 0  Open Deposits & Additions count = 0  Open Checks & Payments count = 0	•	_	0.00 246,235.79
Unadjusted General Ledger Balance +/- Total Adjustments Adjusted General Ledger Balance  246,2  Unreconciled Amount  Cleared Deposits & Additions count = 0  Cleared Checks & Payments count = 0  Open Deposits & Additions count = 0  Open Checks & Payments count = 0  Open Checks & Payments count = 0		=	240,233.77
+/- Total Adjustments  adjusted General Ledger Balance  Unreconciled Amount  deared Deposits & Additions count = 0  deared Checks & Payments count = 0  Open Deposits & Additions count = 0  Open Checks & Payments count = 0  Open Checks & Payments count = 0	_		24/ 225 70
Adjusted General Ledger Balance  Unreconciled Amount  Cleared Deposits & Additions count = 0 Cleared Checks & Payments count = 0 Open Deposits & Additions count = 0 Open Checks & Payments count = 0 Open Checks & Payments count = 0			246,235.79 0.00
Cleared Deposits & Additions count = 0 Cleared Checks & Payments count = 0 Open Deposits & Additions count = 0 Open Checks & Payments count = 0			246,235.79
Cleared Checks & Payments count = 0  Open Deposits & Additions count = 0  Open Checks & Payments count = 0	Inreconciled Amount	_	0.00
Cleared Checks & Payments count = 0 Open Deposits & Additions count = 0 Open Checks & Payments count = 0			
Open Deposits & Additions count = 0 Open Checks & Payments count = 0	•		
open Checks & Payments count = 0			
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#### Bank Account Reconciliation Worksheet

Future TY Property Tax Funds July 1, 2018 - July 31, 2018

Reference Date GL Account

#### Bank Account Reconciliation Worksheet

Future FY Sales Tax Funds July 1, 2018 - July 31, 2018

Reference D	Date GI	L Account	Description	., 2010	Amount
Bank Statement Ir	nformation				
Classed Danasits 9	Additions			Beginning Bank Balance	110,884.67
Cleared Deposits 8 20.02 07/			RECORD DEPOSITS		58,677.61
				Total	58,677.61
				Statement Total Difference	58,677.61 0.00
leared Checks & I	Payments			Difference	0.00
20.04 07/			RECORD SERVICE CHARGES		20.30
				Total	20.30
				Statement Total Difference	20.30
				Ending Bank Balance	169,541.98
econciled Bank I	nformation				
Open Deposits & A	Additions			Ending Bank Balance	169,541.98
' Ipen Checks & Pa				Total	0.00
po 0000 a . a.	yee			Total	0.00
				Reconciled Bank Balance	169,541.98
eneral Ledger In	formation				
djustments				Unadjusted General Ledger Balance	169,541.98
ajustments				Total	0.00
				Adjusted General Ledger Balance	169,541.98
Bank Account Reco	oncilation Summa	ry			
Bank Statement Ir Beginning Bank Balar					110,884.67
egiririing barik balar + Cleared Deposi					58,677.61
- Cleared Checks					20.30
nding Bank Balance					169,541.98
Reconciled Bank I	nformation				
+ Open Deposits					0.00
<ul> <li>Open Checks 8</li> <li>Reconciled Bank B</li> </ul>	-				0.00 169,541.98
					107,011.70
General Ledger In Inadjusted General I					169,541.98
+/- Total Adjustme					0.00
Adjusted General I					169,541.98
Inreconciled Amo	unt				0.00
Cleared Deposits & A	dditions count = 1				
Cleared Checks & Pay					
Open Deposits & Add					
Printed by TAMMV on	20/20/40 : 40.54				Page 6

#### Bank Account Reconciliation Worksheet

Future FY Sales Tax Funds July 1, 2018 - July 31, 2018

Reference Date GL Account

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

#### Bank Account Reconciliation Worksheet

6 Month Operating Funds July 1, 2018 - July 31, 2018

Bank Statement Information  Beginning Bank Balance 150  Cleared Deposits & Additions 20.05 07/31/18 RECORD INTEREST EARNED  Cleared Checks & Payments 20.04 07/31/18 RECORD SERVICE CHARGES  Total Statement Total Difference Difference Ending Bank Balance 150  Reconciled Bank Information  Ending Bank Balance 150  Open Deposits & Additions  Total Checks & Payments 2000 Deposits & Additions Total Difference Ending Bank Balance 150  Reconciled Bank Balance 150
Cleared Deposits & Additions 20.05 07/31/18 RECORD INTEREST EARNED  Total Statement Total Difference  Cleared Checks & Payments 20.04 07/31/18 RECORD SERVICE CHARGES  Total Statement Total Difference  Ending Bank Balance  Ending Bank Balance  Total Open Deposits & Additions  Open Checks & Payments  Total  Reconciled Bank Balance
20.05 07/31/18 RECORD INTEREST EARNED  Total Statement Total Difference  Cleared Checks & Payments 20.04 07/31/18 RECORD SERVICE CHARGES  Total Statement Total Difference  Ending Bank Balance  Ending Bank Balance  Seconciled Bank Information  Ending Bank Balance  Total Statement Total Difference  Ending Bank Balance  Total Seconciled Bank Balance  Reconciled Bank Balance  Total Seconciled Bank Balance
Cleared Checks & Payments 20.04 07/31/18 RECORD SERVICE CHARGES  Total Statement Total Difference  Ending Bank Balance  Ending Bank Balance  Ending Bank Balance  Difference  Ending Bank Balance  Total  Reconciled Bank Information  Ending Bank Balance  Total  Ending Bank Balance  Total  Reconciled Bank Balance  Total  Reconciled Bank Balance  Total  Reconciled Bank Balance  Total  Reconciled Bank Balance
Cleared Checks & Payments 20.04 07/31/18 RECORD SERVICE CHARGES  Total Statement Total Difference Ending Bank Balance Spen Deposits & Additions Deposits & Payments Total Reconciled Bank Balance Total Deposits & Reconciled Bank Balance Total Deposits & Reconciled Bank Balance Total Reconciled Bank Balance Total Reconciled Bank Balance
Record Checks & Payments 20.04 07/31/18 RECORD SERVICE CHARGES  Total Statement Total Difference  Ending Bank Balance  Peconciled Bank Information  Ending Bank Balance  Total  Per Deposits & Additions  Total  Reconciled Bank Balance  Total  Reconciled Bank Balance  Total  Reconciled Bank Balance  Total
20.04 07/31/18 RECORD SERVICE CHARGES  Total Statement Total Difference  Ending Bank Balance  Ending Bank Balance  Dipen Deposits & Additions  Total  Per Checks & Payments  Total  Reconciled Bank Balance  Reconciled Bank Balance  Total  Reconciled Bank Balance  Reconciled Bank Balance
Statement Total Difference Ending Bank Balance Ending Bank Balance Ending Bank Balance Ending Bank Balance  Ending Bank Balance  Total  pen Deposits & Additions Total  Pen Checks & Payments  Reconciled Bank Balance  Reconciled Bank Balance  150  150  150  150  150  150  150  15
Ending Bank Balance  Ending Bank Balance  Ending Bank Balance  Ending Bank Balance  Ipen Deposits & Additions  Total  Ipen Checks & Payments  Reconciled Bank Balance  Reconciled Bank Balance  Incomparison of the part of th
Ending Bank Balance  Ending Bank Balance  Ending Bank Balance  pen Deposits & Additions  Total  pen Checks & Payments  Total  Reconciled Bank Balance  150  Reconciled Bank Balance
econciled Bank Information  Ending Bank Balance 150  pen Deposits & Additions  Total  pen Checks & Payments  Total  Reconciled Bank Balance 150
pen Deposits & Additions  pen Checks & Payments  Total  Reconciled Bank Balance 150  Reconciled Bank Balance 150
Open Deposits & Additions  Total Open Checks & Payments  Total  Reconciled Bank Balance  150
Open Checks & Payments  Total  Total  Reconciled Bank Balance  150
Total
eneral Ledger Information
Unadjusted General Ledger Balance 150
djustments  Total
Adjusted General Ledger Balance150
Bank Account Reconcilation Summary
eginning Bank Balance 150
+ Cleared Deposits & Additions
- Cleared Checks & Payments
nding Bank Balance 150
Reconciled Bank Information
+ Open Deposits & Additions
- Open Checks & Payments Reconciled Bank Balance
seneral Ledger Information
nadjusted General Ledger Balance 150 +/- Total Adjustments
djusted General Ledger Balance
Inreconciled Amount
Cleared Deposits & Additions count = 1
Cleared Checks & Payments count = 1
Open Deposits & Additions count = 0
Printed by TAMMV on 08/02/18 at 10:54 AM

#### Bank Account Reconciliation Worksheet

6 Month Operating Funds July 1, 2018 - July 31, 2018

Reference	Date	GL Account
		0_ / 10000

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

#### DOWNTOWN COMMUNITY IMPROVEMENT DISTRICT Bank Account Reconciliation Worksheet

Gateway Funds

Reference	Date	GL Account	Description		Amount
Bank Statement	t Information				
Cleared Deposit	s & Additions			Beginning Bank Balance	453,031.85
	07/31/18		RECORD INTEREST EARNED		79.44
				Total	79.44
				Statement Total	79.44
Cleared Checks	& Payments			Difference	0.00
	07/31/18		RECORD SERVICE CHARGES		3.00
				Total	3.00
				Statement Total	3.00
				Difference	0.00
				Ending Bank Balance	453,108.29
Reconciled Banl	k Information				
Open Deposits 8	8. Additions			Ending Bank Balance	453,108.29
Open Checks &				Total	0.00
реп спеска а	rayments			Total	0.00
				Reconciled Bank Balance	453,108.29
ieneral Ledger	Information				
di otes osto				Unadjusted General Ledger Balance	453,108.29
Adjustments				Total	0.00
				Adjusted General Ledger Balance	453,108.29
Bank Account R	Reconcilation Su	ımmary			
Bank Statement					450 004 05
Beginning Bank B					453,031.85
	oosits & Additions ecks & Payments				79.44 3.00
nding Bank Bala	-				453,108.29
Reconciled Banl	k Information sits & Additions				0.00
	sits & Additions as & Payments				0.00 0.00
econciled Bank					453,108.29
Seneral Ledger	Information al Ledger Balance				453,108.29
+/- Total Adjus	_	=			453,106.29
	al Ledger Balan	ce			453,108.29
Jnreconciled Ar	mount				0.00
	& Additions count				
	Payments count				
Jpen Deposits &	Additions count	= 0			
	/ 00/02/10 -+ 1		-		

#### Bank Account Reconciliation Worksheet

Gateway Funds July 1, 2018 - July 31, 2018

Reference Date GL Account

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

#### General Ledger - Separate Debits and Credits

			Beginning			Period End
Date	Reference Journa	al Description	Balance	Debit	Credit	Balance
1005 Comme	erce Future FY Sales 1	Fax Funds	110,884.67			
07/31/18	20.02	RECORD DEPOSITS	110,001.07	58,677.61		
07/31/18	20.04	RECORD SERVICE CHARGES		30,077.01	20.30	
07701710	20.01	Totals for 1005		58,677.61	20.30	169,541.98
		Totals for 1003	_	30,017.01		107,541.70
1010 Comme	erce Future FY Proper	ty Tax Funds	246,235.79			
		Totals for 1010		0.00	0.00	246,235.79
1020 Comme	erce Sales Tax - Curre	nt FY	259,942.27			
07/02/18	2148	DIRECT IMPAQT	,		245.50	
07/02/18	2149	DIRECT IMPAQT			69.50	
07/02/18	2150	MYDATT SERVICES INC			13,724.65	
07/02/18	2151	DIRECT IMPAQT			623.26	
07/02/18	2152	KEEPERS DALTON PARTNERSHIP			2,636.90	
07/02/18	2153	PETER'S HEATING & AIR, INC.			2,095.00	
07/03/18	2154	ARCTURI'S, INC.			1,020.00	
07/03/18	2155	KMIZ			510.00	
07/03/18	2156	KMIZ			240.00	
07/03/18	2157	CULLIGAN			60.89	
07/03/18	2158	COLUMBIA DAILY TRIBUNE			3,845.00	
07/03/18	2159	AAAA CHANGE			2,913.75	
07/09/18	2160	SOCKET			87.04	
07/09/18	2161	MISSOURIAN			165.00	
07/09/18	2162	IMAGE TECHNOLOGY			125.50	
07/09/18	2163	CITY OF COLUMBIA HORTI CULTURE			625.00	
07/09/18	2164	VAN MATRE LAW FIRM			6,605.50	
07/10/18	2165	CVB			25.00	
07/11/18	2166	DELTA SYSTEMS GROUP			55.00	
07/11/18	2167	GERDING, KORTE & CHITWOOD			210.00	
07/11/18	2168	GERDING, KORTE & CHITWOOD			165.00	
07/11/18	2169	ZAKREWSKI MANAGEMENT			640.00	
		GROUP LLC				
07/17/18	2170	CITY OF COLUMBIA			318.39	
07/17/18	2171	CITY OF COLUMBIA			99.70	
07/17/18	2172	TRANQUILITY INTERNET SERVICES			74.95	
07/27/18	2173	COMMERCE BANK			2,682.15	
	2173					
07/27/18 07/27/18	2174	WITT PRINT SHOP BEE SEEN SIGNS, INC.			112.50 550.00	
07/27/18	2175	TEAH HOPPER			750.00	
07/27/18	2177	KMIZ			135.00	
07/27/18	2178	IMAGE TECHNOLOGY			50.74	
07/30/18	2179	SHANE EPPING			500.00	
07/30/18	2180	DIRECT IMPAQT			623.57	
07/31/18	20.01	RECORD MONTHLY PAYROLL  Totals for 1020		0.00	12,072.94 54,657.43	205,284.84
		10(4)3 101 1020	_			200,204.04
1140 Gatewa	-		453,031.85			
07/31/18	20.04	RECORD SERVICE CHARGES STATEMENT FEE ON GATEWAY			3.00	
07/31/18	20.05	RECORD INTEREST EARNED		79.44		
		Totals for 1140		79.44	3.00	453,108.29
1145 / ** :	h Onorotics - F		150.047.50			
	h Operating Funds		150,847.59			
07/31/18	20.04	RECORD SERVICE CHARGES			3.00	
07/21/10	20 OE	STATEMENT FEE ON 6 MOS OPER		24 AE		
07/31/18	20.05	RECORD INTEREST EARNED		26.45	2.00	150 071 04
		Totals for 1145		26.45	3.00	150,871.04

#### General Ledger - Separate Debits and Credits

			Beginning			Period End
Date Re	eference Journal	Description	Balance	Debit	Credit	Balance
520 Furniture 8	& Equipment	T	43,360.83		0.00	40.040.00
		Totals for 1520			0.00	43,360.83
530 Leasehold	Improvements		3,542.44			
		Totals for 1530		0.00	0.00	3,542.44
620 Accumulate	ed Depreciation		(43,800.54)			
07/31/18	20.03	RECORD DEPRECIATION			69.91	
		Totals for 1620		0.00	69.91	(43,870.45)
200 Commerce	Bank Credit Card		0.00			
07/27/18	2173	COMMERCE BANK		2,682.15		
07/31/18	20.07	RECORD CREDIT CARD CHARGES		,	2,682.15	
		Totals for 2200		2,682.15	2,682.15	0.00
300 Deferred R	Revenue - Sales Tax		(110,545.74)			
07/31/18	20.02	RECORD DEPOSITS MO DOR	(115/212111)		58,040.28	
07/31/18	20.02	RECORD DEPOSITS MO DOR			637.33	
		LOCAL Totals for 2300		0.00	58,677.61	(169,223.35)
	_	_				
310 Deferred R	Revenue - Property		(242,375.20)			
		Totals for 2310	_	0.00	0.00	(242,375.20)
000 Undesignat	ted		(421,885.30)			
07/31/18	20.06	BOARD DESIGATED FUNDS		23.45		
		Totals for 3000		23.45	0.00	(421,861.85)
010 Designated	d 6 Month Operating		(150,847.59)			
07/31/18	20.06	BOARD DESIGATED FUNDS	, , ,		23.45	
		Totals for 3010		0.00	23.45	(150,871.04)
000 Property A	Assassment		(219,154.43)			
500 Property A	133033110111	Totals for 4000	(217,134.43)	0.00	0.00	(219,154.43)
		10(4)3 101 4000				(217,104.43)
008 Sales Tax			(607,533.83)			
		Totals for 4008		0.00	0.00	(607,533.83)
900 Interest In	ncome		(804.14)			
07/31/18	20.05	RECORD INTEREST EARNED ON			79.44	
07/31/18	20.05	GATEWAY RECORD INTEREST EARNED ON			26.45	
		6 MOS OPER Totals for 4900		0.00	105.89	(910.03)
		7614.6 161 1766	<del></del>			(7.0.00)
060 Health Ins	surance		2,543.17			
		Totals for 7060		0.00	0.00	2,543.17
080 Insurance			2,388.00			
		Totals for 7080		0.00	0.00	2,388.00
120 Meals and	Entertainment		319.90			
07/31/18	20.07	RECORD CREDIT CARD CHARGES	517.70	15.67		
		HAROLDS DOUGHNUTS				
		Totals for 7120		<u> 15.67</u>	0.00	335.57

#### General Ledger - Separate Debits and Credits

					Beginning			Period End
Da	ite	Reference	Journal	Description	Balance	Debit	Credit	Balance
71/0	Landra	N.A			1 201 25			
7160	inaus	try Membershi <sub>l</sub>	os	Totals for 7160	1,201.25	0.00	0.00	1,201.25
				Totals for 7 foo				1,201.25
7280	Office	Equipment Re	ntal		1,540.92			
07/0	3/18	2157		CULLIGAN		60.89		
07/0	9/18	2162		IMAGE TECHNOLOGY		125.50		
07/2	7/18	2178		IMAGE TECHNOLOGY		50.74		
				Totals for 7280	_	237.13	0.00	1,778.05
7360	Office	Repairs & Mai	ntenance		4,191.93			
07/0		2153		PETER'S HEATING & AIR, INC.	,,	2,095.00		
				REPLACE LOWER AC				
07/1	1/18	2169		ZAKREWSKI MANAGEMENT GROUP LLC		640.00		
07/3	1/18	20.07		RECORD CREDIT CARD CHARGES		431.36		
				GRAVITY Totals for 7360		3,166.36	0.00	7,358.29
					<del></del>	<del></del>		
		Supplies			2,647.83			
07/3		20.04		RECORD SERVICE CHARGES		20.30		
07/3	1/18	20.04		RECORD SERVICE CHARGES STATEMENT FEE ON 6 MOS OPER		3.00		
07/3	1/18	20.04		RECORD SERVICE CHARGES		3.00		
07/3	1/18	20.07		STATEMENT FEE ON GATEWAY RECORD CREDIT CARD CHARGES		42.43		
				TARGET				
07/3	1/18	20.07		RECORD CREDIT CARD CHARGES MICROSOFT		69.99		
				Totals for 7400	_	138.72	0.00	2,786.55
7440	Parkir	na			1,635.00			
, 110	r arran	9		Totals for 7440	1,000.00	0.00	0.00	1,635.00
					<del></del>			
7480	•	II Taxes - Admi	n.		10,401.33			
07/3		20.01		RECORD MONTHLY PAYROLL		965.32		
07/3	1/18	20.01		RECORD MONTHLY PAYROLL		0/5.22	48.76	11 217 00
				Totals for 7480	_	965.32	48.76	11,317.89
7600	Profes	ssional Services	5		30,395.35			
07/0	9/18	2164		VAN MATRE LAW FIRM		6,605.50		
07/1	1/18	2167		GERDING, KORTE & CHITWOOD		210.00		
07/1		2168		GERDING, KORTE & CHITWOOD		165.00		
07/2	7/18	2176		TEAH HOPPER WEBSITE		750.00		
07/3	0/18	2179		TRAINING SHANE EPPING ANNUAL PHOTOGRAPHY		500.00		
07/3	1/18	20.01		RECORD MONTHLY PAYROLL		48.90		
07/3		20.07		RECORD CREDIT CARD CHARGES		11.25		
				MO SEC OF STATE  Totals for 7600		8,290.65	0.00	38,686.00
								,-55.00
7640	Rent				20,314.50			
07/0	2/18	2152		KEEPERS DALTON PARTNERSHIP		2,214.66		
				Totals for 7640	_	2,214.66	0.00	22,529.16
7680	Salary	, - Administrati	ve		126,673.98			
07/3	-	20.01		RECORD MONTHLY PAYROLL	•	11,107.48		
				Totals for 7680		11,107.48	0.00	137,781.46
					_			<u> </u>

#### General Ledger - Separate Debits and Credits

				Beginning			Period End
Date	Reference	Journal	Description	Balance	Debit	Credit	Balance
7720 Semi	nars/Conference	es		2,385.04			
07/10/18	2165		CVB CTA STAFF TRAINING		25.00		
07/31/18	20.07		RECORD CREDIT CARD CHARGES		775.00		
			INTL DOWNTOWN ASSN				
07/31/18	20.07		RECORD CREDIT CARD CHARGES		210.10		
			SOUTHWEST AIR  Totals for 7720		1,010.10	0.00	3,395.14
7000 Morle	ating Cubagginti	i.a.m.		2 205 20			
	eting Subscripti	ion	DECORD OPERIT CARR CHARGES	2,205.29	40.00		
07/31/18	20.07		RECORD CREDIT CARD CHARGES GOOGLE		40.00		
07/31/18	20.07		RECORD CREDIT CARD CHARGES MAILCHIMP		50.00		
07/31/18	20.07		RECORD CREDIT CARD CHARGES ADOBE CREATIVE CLOUD		49.99		
			Totals for 7800		139.99	0.00	2,345.28
7840 Telep	hone			777.60			
07/09/18	2160		SOCKET	777.00	87.04		
07/09/10	2100		Totals for 7840		87.04	0.00	864.64
7850 TIF E	Expenditures			1,725.72			
			Totals for 7850	_	0.00	0.00	1,725.72
7960 Utiliti	ies			5,616.22			
07/11/18	2166		DELTA SYSTEMS GROUP		55.00		
07/17/18	2170		CITY OF COLUMBIA		318.39		
07/17/18	2171		CITY OF COLUMBIA		99.70		
07/17/18	2172		TRANQUILITY INTERNET SERVICES		74.95		
			Totals for 7960		548.04	0.00	6,164.26
8010 Bann	er Installation			39,105.00			
07/27/18	2175		BEE SEEN SIGNS, INC.		550.00		
07/31/18	20.07		RECORD CREDIT CARD CHARGES		185.00		
			PUBLIC WORKS ENGINEERING 25+160				
			Totals for 8010		735.00	0.00	39,840.00
8020 City	Horticulture			5,625.00			
07/09/18	2163		CITY OF COLUMBIA HORTI	3,023.00	625.00		
07,077.10	2.00		CULTURE		625.00	0.00	4 250 00
			Totals for 8020	_	625.00	0.00	6,250.00
8035 Holid	lay Decor			27,358.00			
			Totals for 8035		0.00	0.00	27,358.00
8040 Publi	c Art Program			500.00			
	J		Totals for 8040		0.00	0.00	500.00
8280 Clear	ning & Maintena	ince Labo	r	125,696.07			
07/02/18	2150		MYDATT SERVICES INC	.20,070.07	13,724.65		
07/31/18	20.07		RECORD CREDIT CARD CHARGES		105.00		
07701710	20.07		PARKMOBILE 35X3		100.00		
			Totals for 8280	_	13,829.65	0.00	139,525.72
8281 Capit	al Janitorial Im	nproveme	nts	856.67			
•			Totals for 8281		0.00	0.00	856.67
•			Totals for 8281	_	0.00	0.00	85

#### General Ledger - Separate Debits and Credits

		July 1, 2016 - Ju	Beginning			Period End
Date Refere	ence Journal	Description	Balance	Debit	Credit	Balance
8300 Image Market	ina		45,360.71			
ooo maga warket	9	Totals for 8300		0.00	0.00	45,360.7
3301 Media Buys			4,745.00			
-	2155	VMIZ MEDIA DIIV	4,743.00	E10.00		
	2155	KMIZ MEDIA BUY		510.00		
	2156	KMIZ MEDIA BUY		240.00		
07/03/18	2158	COLUMBIA DAILY TRIBUNE MEDIA BUY		3,845.00		
07/09/18	2161	MISSOURIAN VOX ONLINE AD		165.00		
07/27/18	2177	KMIZ SHOP LOCAL DOG DAYS TV		135.00		
		AD Totals for 8301		4,895.00	0.00	9,640.0
8303 Design Guideli	nes Rooklet		50.25			
besign dalaen	nes bookiet	Totals for 8303	30.23	0.00	0.00	50.2
		retails for edge	<del></del>			
8305 Promotions &	Events		3,287.92			
		Totals for 8305		0.00	0.00	3,287.9
8307 Online Market	ina		1 112 EO			
8307 Online Market	irig	Totals for 8307	1,113.50	0.00	0.00	1,113.50
		Totals for 0007	<del></del>	0.00		1,110.50
8308 Postage			1,370.09			
07/02/18	2151	DIRECT IMPAQT DOG DAYS JULY POST CARDS		252.82		
07/30/18	2180	DIRECT IMPAQT		253.13		
		Totals for 8308		505.95	0.00	1,876.04
8309 Printing			14,053.19			
07/02/18	2148	DIRECT IMPAQT DOG DAYS		245.50		
07/02/18	2149	RETAILER CARDS DIRECT IMPAOT DOG DAYS FLORAL CARDS		69.50		
07/02/18	2151	DIRECT IMPAQT DOG DAYS JULY		370.44		
07/27/18	2174	POST CARDS WITT PRINT SHOP DOG DAYS		112.50		
07/20/10	2100	POSTERS		270.44		
07/30/18	2180	DIRECT IMPAQT Totals for 8309		370.44 1,168.38	0.00	15,221.57
		Totals for 0307	_	1,100.30		15,221.51
8310 Economic Deve	el. Business Mk	rtg	1,841.93			
07/31/18	20.07	RECORD CREDIT CARD CHARGES		637.10		
07/31/18	20.07	FAST YETI TEES 141+496.10 RECORD CREDIT CARD CHARGES		59.26		
		TECRE CO Totals for 8310		696.36	0.00	2,538.29
		Totals for 65 to				2,030.25
9030 Broadway Gat	eway		11,671.18			
07/03/18	2154	ARCTURI'S, INC. GATEWAY		1,020.00		
		CONSULTING Totals for 9030		1,020.00	0.00	12,691.18
0004 1 5 1 1			0.040.00			
9034 Infrastructure	Programs	Totals for 9034	3,342.92	0.00	0.00	3,342.92
		Totals for 7034		0.00		5,542.72
	n - Rent,Utilitie	es	3,749.94			
07/02/18	2152	KEEPERS DALTON PARTNERSHIP		422.24		
				422 24	0.00	4,172.18
9548 CPD Substatio 07/02/18			3,749.94	422.24	0.00	

#### General Ledger - Separate Debits and Credits

July 1, 2018 - July 31, 2018

				Beginning			Period End
Date	Reference	Journal	Description	Balance	Debit	Credit	Balance
9549 Public	c Safety Labor			21,781.74			
07/09/18	2159		AAAA CHANGE JUNE OUTREACH		2,913.75		
			SERVICES				
			Totals for 9549		2,913.75	0.00	24,695.49
9600 Depre	eciation			629.19			
07/31/18	20.03		RECORD DEPRECIATION		69.91		
			Totals for 9600	_	69.91	0.00	699.10
			Penort Total				0.00
			Report Total			_	

Net Profit/(Loss)

 Current Period
 (54,647.75)

 Year-to-Date
 243,743.32

Distribution count = 106

## Journals

Date	Reference	Account	Payee ID	Description	1099	Amount
				'		
Journal: Gene		4000	DIDEOT IMPA	DIDECT IMPACT		(0.45.50)
07/02/18	2148	1020	DIRECT IMPA	DIRECT IMPACT DOC DAYS DETAILED		(245.50)
07/02/18	2148	8309	DIRECT IMPA	DIRECT IMPAQT DOG DAYS RETAILER CARDS		245.50
07/02/18	2149	1020	DIRECT IMPA	DIRECT IMPAQT		(69.50)
07/02/18	2149	8309	DIRECT IMPA	DIRECT IMPAQT DOG DAYS FLORAL CARDS		69.50
07/02/18	2150	1020	BLOCK BY BL	MYDATT SERVICES INC		(13,724.65)
07/02/18	2150	8280	BLOCK BY BL	MYDATT SERVICES INC		13,724.65
07/02/18	2151	1020	DIRECT IMPA	DIRECT IMPAQT		(623.26)
07/02/18	2151	8309	DIRECT IMPA	DIRECT IMPAQT DOG DAYS JULY POST CARDS		370.44
07/02/18	2151	8308	DIRECT IMPA	DIRECT IMPAQT DOG DAYS JULY POST CARDS		252.82
07/02/18	2152	1020	KEEPERS DAL	KEEPERS DALTON PARTNERSHIP		(2,636.90)
07/02/18	2152	7640	KEEPERS DAL	KEEPERS DALTON PARTNERSHIP	1099-MISC (1)	2,214.66
07/02/18	2152	9548	KEEPERS DAL	KEEPERS DALTON PARTNERSHIP CPD Substation	1099-MISC (1)	422.24
07/02/18	2153	1020	PETER'S HEA	PETER'S HEATING & AIR, INC.		(2,095.00)
07/02/18	2153	7360	PETER'S HEA	PETER'S HEATING & AIR, INC. REPLACE LOWER AC		2,095.00
07/03/18	2154	1020	ARCTURI'S	ARCTURI'S, INC.		(1,020.00)
07/03/18	2154	9030	ARCTURI'S	ARCTURI'S, INC. GATEWAY CONSULTING		1,020.00
07/03/18	2155	1020	KMIZ	KMIZ		(510.00)
07/03/18	2155	8301	KMIZ	KMIZ MEDIA BUY		510.00
07/03/18	2156	1020	KMIZ	KMIZ		(240.00)
07/03/18	2156	8301	KMIZ	KMIZ MEDIA BUY		240.00
07/03/18	2157	1020	CULLIGAN	CULLIGAN		(60.89)
07/03/18	2157	7280	CULLIGAN	CULLIGAN		60.89
07/03/18	2158	1020	COLUMBIA DA	COLUMBIA DAILY TRIBUNE		(3,845.00)
07/03/18	2158	8301	COLUMBIA DA	COLUMBIA DAILY TRIBUNE MEDIA BUY		3,845.00
07/09/18	2159	1020	AAAA CHANGE	AAAA CHANGE		(2,913.75)
07/09/18	2159	9549	AAAA CHANGE	AAAA CHANGE JUNE OUTREACH SERVICES		2,913.75
07/09/18	2160	1020	SOCKET	SOCKET		(87.04)
07/09/18	2160	7840	SOCKET	SOCKET		87.04
07/09/18	2161	1020	MISSOURIAN	MISSOURIAN		(165.00)
07/09/18	2161	8301	MISSOURIAN	MISSOURIAN VOX ONLINE AD		165.00
07/09/18	2162	1020	IMAGE TECHN	IMAGE TECHNOLOGY		(125.50)
07/09/18	2162	7280	IMAGE TECHN	IMAGE TECHNOLOGY		125.50
07/09/18	2163	1020	CITY HORTIC	CITY OF COLUMBIA HORTI CULTURE		(625.00)
07/09/18	2163	8020	CITY HORTIC	CITY OF COLUMBIA HORTI CULTURE		625.00
07/09/18	2164	1020	VAN MATRE	VAN MATRE LAW FIRM		(6,605.50)
07/09/18	2164	7600	VAN MATRE	VAN MATRE LAW FIRM	1099-MISC (7)	6,605.50
07/10/18	2165	1020	CVB	CVB		(25.00)
07/10/18	2165	7720	CVB	CVB CTA STAFF TRAINING		25.00
07/11/18	2166	1020	DELTA SYSTE	DELTA SYSTEMS GROUP		(55.00)
07/11/18	2166	7960	DELTA SYSTE	DELTA SYSTEMS GROUP		55.00
07/11/18	2167	1020	GKC	GERDING, KORTE & CHITWOOD		(210.00)
07/11/18	2167	7600	GKC	GERDING, KORTE & CHITWOOD		210.00
07/11/18	2168	1020	GKC	GERDING, KORTE & CHITMOOD		(165.00)
07/11/18	2168	7600	GKC	GERDING, KORTE & CHITWOOD		165.00
07/11/18 07/11/18	2169	1020	TIGER MAIDS	ZAKREWSKI MANAGEMENT GROUP LLC ZAKREWSKI MANAGEMENT GROUP LLC	1000 MISC (7)	(640.00) 640.00
07/11/18	2169 2170	7360 1020	TIGER MAIDS CITY OF COL	CITY OF COLUMBIA	1099-MISC (7)	
07/17/18	2170 2170	7960	CITY OF COL	CITY OF COLUMBIA		(318.39) 318.39
07/17/18	2170	1020	CITY OF COL	CITY OF COLUMBIA		(99.70)
07/17/18	2171	7960	CITY OF COL	CITY OF COLUMBIA		99.70
07/17/18	2172	1020	TRANQUILITY	TRANQUILITY INTERNET SERVICES		(74.95)
07/17/18	2172	7960	TRANQUILITY	TRANQUILITY INTERNET SERVICES		74.95
07/17/18	2172	1020	COMMERCE BA	COMMERCE BANK		(2,682.15)
07/27/18	2173	2200	COMMERCE BA	COMMERCE BANK		2,682.15
07/27/18	2174	1020	WITT PRINT	WITT PRINT SHOP		(112.50)
07727710	21/4	1020	VVIII TIXIIVI	WILL LIGHT SHOL		(112.30)

# DOWNTOWN COMMUNITY IMPROVEMENT DISTRICT Journals

Date	Reference	Account	Payee ID	Description	1099	Amount
			. 3	The second secon		
07/27/18	2174	8309	WITT PRINT	WITT PRINT SHOP DOG DAYS POSTERS		112.50
07/27/18	2175	1020	BEE SEEN SI	BEE SEEN SIGNS, INC.		(550.00)
07/27/18	2175	8010	BEE SEEN SI	BEE SEEN SIGNS, INC.		550.00
07/27/18	2176	1020	TEAH HOPPER	TEAH HOPPER		(750.00)
07/27/18	2176	7600	TEAH HOPPER	TEAH HOPPER WEBSITE TRAINING	1099-MISC (7)	750.00
07/27/18	2177	1020	KMIZ	KMIZ		(135.00)
07/27/18	2177	8301	KMIZ	KMIZ SHOP LOCAL DOG DAYS TV AD		135.00
07/27/18	2178	1020	IMAGE TECHN	IMAGE TECHNOLOGY		(50.74)
07/27/18	2178	7280	IMAGE TECHN	IMAGE TECHNOLOGY		50.74
07/30/18	2179	1020	SHANE EPPIN	SHANE EPPING	1000 11100 (7)	(500.00)
07/30/18	2179	7600	SHANE EPPIN	SHANE EPPING ANNUAL PHOTOGRAPHY	1099-MISC (7)	500.00
07/30/18	2180	1020	DIRECT IMPA	DIRECT IMPAQT		(623.57)
07/30/18	2180	8309	DIRECT IMPA	DIRECT IMPACT		370.44
07/30/18	2180	8308	DIRECT IMPA	DIRECT IMPAQT		253.13
07/31/18	20.01	7680		RECORD MONTHLY PAYROLL		11,107.48
07/31/18 07/31/18	20.01 20.01	7480 7600		RECORD MONTHLY PAYROLL RECORD MONTHLY PAYROLL		965.32 48.90
07/31/18	20.01	7480		RECORD MONTHLY PAYROLL		(48.76)
07/31/18	20.01	1020		RECORD MONTHLY PAYROLL RECORD MONTHLY PAYROLL		(46.76)
07/31/18	20.02	1020		RECORD DEPOSITS		58,677.61
07/31/18	20.02	2300		RECORD DEPOSITS MO DOR		(58,040.28)
07/31/18	20.02	2300		RECORD DEPOSITS MO DOR LOCAL		(637.33)
07/31/18	20.03	9600		RECORD DEPRECIATION		69.91
07/31/18	20.03	1620		RECORD DEPRECIATION		(69.91)
07/31/18	20.04	7400		RECORD SERVICE CHARGES		20.30
07/31/18	20.04	7400		RECORD SERVICE CHARGES STATEMENT		3.00
07/01/10	20.01	7 100		FEE ON 6 MOS OPER		0.00
07/31/18	20.04	7400		RECORD SERVICE CHARGES STATEMENT FEE ON GATEWAY		3.00
07/31/18	20.04	1145		RECORD SERVICE CHARGES STATEMENT FEE ON 6 MOS OPER		(3.00)
07/31/18	20.04	1140		RECORD SERVICE CHARGES STATEMENT FEE ON GATEWAY		(3.00)
07/31/18	20.04	1005		RECORD SERVICE CHARGES		(20.30)
07/31/18	20.05	1140		RECORD INTEREST EARNED		79.44
07/31/18	20.05	1145		RECORD INTEREST EARNED		26.45
07/31/18	20.05	4900		RECORD INTEREST EARNED ON GATEWAY		(79.44)
07/31/18	20.05	4900		RECORD INTEREST EARNED ON 6 MOS OPER		(26.45)
07/31/18	20.06	3000		BOARD DESIGATED FUNDS		23.45
07/31/18	20.06	3010		BOARD DESIGATED FUNDS		(23.45)
07/31/18	20.07	8310		RECORD CREDIT CARD CHARGES FAST YETI TEES 141+496.10		637.10
07/31/18	20.07	8310		RECORD CREDIT CARD CHARGES TECRE CO		59.26
07/31/18	20.07	7720		RECORD CREDIT CARD CHARGES INTL DOWNTOWN ASSN		775.00
07/31/18	20.07	7720		RECORD CREDIT CARD CHARGES SOUTHWEST AIR		210.10
07/31/18	20.07	7600		RECORD CREDIT CARD CHARGES MO SEC OF STATE		11.25
07/31/18	20.07	8280		RECORD CREDIT CARD CHARGES PARKMOBILE 35X3		105.00
07/31/18	20.07	7360		RECORD CREDIT CARD CHARGES GRAVITY		431.36
07/31/18	20.07	7120		RECORD CREDIT CARD CHARGES HAROLDS DOUGHNUTS		15.67
07/31/18	20.07	7800		RECORD CREDIT CARD CHARGES GOOGLE		40.00
07/31/18	20.07	7800		RECORD CREDIT CARD CHARGES MAILCHIMP		50.00
07/31/18	20.07	7400		RECORD CREDIT CARD CHARGES TARGET		42.43
07/31/18 07/31/18	20.07 20.07	7400 7800		RECORD CREDIT CARD CHARGES MICROSOFT RECORD CREDIT CARD CHARGES ADOBE		69.99 49.99
01/31/10	20.07	7000		CREATIVE CLOUD		47.77

#### Journals

July 1, 2018 - July 31, 2018

			-			
Date	Reference	Account	Payee ID	Description	1099	Amount
07/31/18	20.07	8010		RECORD CREDIT CARD C		185.00
07/31/18	20.07	2200		RECORD CREDIT CARD C		(2,682.15)
					Transaction Balance for General	0.00
Transaction Tot Total Debits Total Credits Account Hash Tot		116,291.50 116,291.50 520063.0000				

Distribution count = 106

# CENTRAL COLUMBIA ASSOCIATION FINANCIAL STATEMENTS

ONE MONTH AND SEVEN MONTHS ENDED JULY 31, 2018 AND 2017



#### **ACCOUNTANTS' COMPILATION REPORT**



To the Board of Directors Central Columbia Association Columbia, Missouri

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

www.gkccpas.com

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

PARTNERS

Heidi N. Ross

PARTNER EMERITUS

Robert A. Gerding

Management is responsible for the accompanying financial statements of Central Columbia Association, (a non-profit organization), which comprise the statements of assets, liabilities, and net assets - modified cash basis as of July 31, 2018 and 2017, and the related statements of revenues and expenses - modified cash basis for the one month and seven months then ended, 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 Central Columbia Association's assets, liabilities, net assets, revenues, and expenses. Accordingly, these financial statements are not designed for those who are not informed about such matters.

We are not independent with respect to Central Columbia Association.

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

August 02, 2018

#### CENTRAL COLUMBIA ASSOCIATION STATEMENTS OF ASSETS, LIABILITIES AND NET ASSETS - MODIFIED CASH BASIS

	Jul. 31, 2018	Jul. 31, 2017	
ASSETS			
CURRENT ASSETS: Cash - Commerce Gift Certificates	\$ 34,991.18	\$ 35,670.71	
Total Current Assets	34,991.18	35,670.71	
FIXED ASSETS: Furniture & Equipment Accumulated Depreciation	2,771.00 (2,771.00)	2,771.00 (2,771.00)	
Net Fixed Assets	0.00	0.00	
TOTAL ASSETS	\$ 34,991.18	\$ 35,670.71	
LIABILITIES AND NE	T ASSETS		
CURRENT LIABILITIES: Gift Certificates Outstanding	\$ 6,035.00	\$ 12,095.00	
Total Current Liabilities	6,035.00	12,095.00	
TOTAL LIABILITIES	6,035.00	12,095.00	
NET ASSETS: Net Assets-Undesignated	29,110.69	23,739.94	
Year to Date Profit/(Loss)	(154.51)	(164.23)	
Total Net Assets	28,956.18	23,575.71	
TOTAL LIABILITIES AND NET ASSETS	\$ 34,991.18	\$ <u>35,670.71</u>	

# CENTRAL COLUMBIA ASSOCIATION STATEMENTS OF REVENUES AND EXPENSES - MODIFIED CASH BASIS

	1 Month Ended Jul. 31, 2018			7 Months Ended Jul. 31, 2018	
REVENUES:					
Interest Earned	\$	2.15	\$	14.51	
Total Revenues		2.15		14.51	
<b>EXPENSES:</b> Office Administration:					
Bank Charges		24.00	***************************************	169.02	
Total Office Administration		24.00		169.02	
Total Expenses		24.00		169.02	
Revenues Over/(Under) Expenses	\$	(21.85)	\$	(154.51)	

# CENTRAL COLUMBIA ASSOCIATION STATEMENTS OF REVENUES AND EXPENSES - MODIFIED CASH BASIS

	1 Month Ended Jul. 31, 2018		1 Month Ended Jul. 31, 2017		7 Months Ended Jul. 31, 2018		7 Months Ended Jul. 31, 2017	
REVENUES: Interest Earned	\$	2.15	\$	2.13	\$	14.51	\$	5.98
Total Revenues		2.15		2.13		14.51		5.98
EXPENSES: Office Administration: Bank Charges		24.00		24.34		169.02		170.21
Total Office Administration		24.00		24.34	-	169.02		170.21
Total Expenses		24.00		24.34		169.02		170.21
Revenues Over/(Under) Expenses	\$	(21.85)	\$	(22.21)	\$	(154.51)	\$	(164.23)

#### Bank Account Reconciliation Worksheet

Commerce Gift Certificate
July 1, 2018 - July 31, 2018

Reference Date	GL Account	Description	010	Amount
Bank Statement Informa		,		
			Beginning Bank Balance	35,013.03
Cleared Deposits & Addit 20.01 07/31/18	ions	RECORD INTEREST INCOME		2.15
			Total	2.15
			Statement Total	2.15
leared Checks & Payme	nts		Difference	0.00
20.02 07/31/18		RECORD BANK SERVICE CHARGES		24.00
			Total	24.00
			Statement Total Difference	
			Difference	0.00
			Ending Bank Balance	34,991.18
econciled Bank Informa	ation			
pen Deposits & Additior	าร		Ending Bank Balance	34,991.18
pen Checks & Payments			Total	0.00
Jen checks & Fayments	<b>5</b>		Total	0.00
			Reconciled Bank Balance	34,991.18
eneral Ledger Informat	ion			
-11 A A			Unadjusted General Ledger Balance	34,991.18
djustments			Total	0.00
			Adjusted General Ledger Balance	34,991.18
ank Account Reconcilati	ion Summary			
ank Statement Informa	tion			25.040.00
eginning Bank Balance + Cleared Deposits & Ad	Iditions			35,013.03 2.15
- Cleared Checks & Payr				24.00
nding Bank Balance				34,991.18
econciled Bank Informa	ation			
+ Open Deposits & Addit				0.00
- Open Checks & Payme				0.00
econciled Bank Balance			-	34,991.18
eneral Ledger Informat				
nadjusted General Ledger	Balance			34,991.18
+/- Total Adjustments djusted General Ledger	Balance		-	0.00 34,991.18
nreconciled Amount				0.00
leared Deposits & Additions leared Checks & Payments open Deposits & Additions c	count = 1			
Printed by TAMMY on 08/02/	10 ot 0.24 AM			Page 2

#### Bank Account Reconciliation Worksheet

Commerce Gift Certificate July 1, 2018 - July 31, 2018

Reference Date GL Account

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

#### Bank Account Register

Commerce Gift Certificate
July 1, 2018 - July 31, 2018

Date	Reference	Payee ID	Description		Checks/ Payments	Deposits/ Additions	Balance
			Beginning Balance				35,013.03
07/31/18	20.01		RECORD INTEREST INCOME			2.15	35,015.18
07/31/18	20.02		RECORD BANK SERVICE CHARGES		24.00		34,991.18
				Totals	24.00	2.15	34,991.18

Transaction count = 2

#### General Ledger - Separate Debits and Credits

July 1, 2018 - July 31, 2018

			Beginning			Period End
Date	Reference Jou	rnal Description	Balance	Debit	Credit	Balance
1051 Cash	n - Commerce Gift Cei	rtificates	35,013.03			
07/31/18	20.01	RECORD INTEREST INCOME		2.15		
07/31/18	20.02	RECORD BANK SERVICE CHARGES			24.00	
		Totals for 1051		2.15	24.00	34,991.18
1520 Furr	niture & Equipment		2,771.00			
		Totals for 1520		0.00	0.00	2,771.00
1620 Accu	umulated Depreciation	า	(2,771.00)			
		Totals for 1620		0.00	0.00	(2,771.00)
2100 Gift	Certificates Outstand	ing	(6,035.00)			
		Totals for 2100		0.00	0.00	(6,035.00)
3000 Net	Assets-Undesignated		(29,110.69)			
	, and the second	Totals for 3000		0.00	0.00	(29,110.69)
4060 Interest Earned			(12.36)			
07/31/18	20.01	RECORD INTEREST INCOME			2.15	
		Totals for 4060		0.00	2.15	(14.51)
8020 Ban	k Charges		145.02			
07/31/18	20.02	RECORD BANK SERVICE		24.00		
		CHARGES Totals for 8020		24.00	0.00	169.02
		Report Total			_	0.00

Net Profit/(Loss)
Current Period

Year-to-Date

(21.85) (154.51)

Distribution count = 4

#### General Ledger - Period Subtotals

January 1, 2018 - July 31, 2018

					Beginning	Current	Period End
Date	Reference	Journal	Description		Balance	Amount	Balance
2100 Gift Certificates Outstanding					(6,440.00)		
02/08/18	5669		FLATBRANCH			30.00	
02/26/18	5671		PICKELMAN'S		_	20.00	
				Totals for 02/28/18		50.00	(6,390.00)
04/13/18	5672		BLUESTEM		_	25.00	
				Totals for 04/30/18		25.00	(6,365.00)
05/01/18	5673		SYCAMORE		_	105.00	
				Totals for 05/31/18		105.00	(6,260.00)
06/01/18	5674		ALPINE SHOP			25.00	
06/01/18	5675		VICKI RUSSELL		_	200.00	
				Totals for 06/30/18		225.00	(6,035.00)
				T     6 0400		405.00	(( 005 00)
				Totals for 2100	=	405.00	(6,035.00)
				Report Total		=	(6,035.00)

\*OUT OF BALANCE\*

Net Profit/(Loss)

Distribution count = 6