FINANCIAL STATEMENTS

ONE MONTH AND EIGHT MONTHS ENDED MAY 31, 2019



Certified Public Accountants

ACCOUNTANTS' COMPILATION REPORT



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

PARTNER EMERITUS Robert A. Gerding To the Board of Directors Downtown Community Improvement District Columbia, Missouri

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 eight months ended May 31, 2019, which comprise the governmental fund balance sheet / statement of net position - modified cash basis, and the related governmental fund revenues, expenditures, and changes in fund balances / statement of activities - modified cash basis, and for determining that the modified cash basis of accounting is an acceptable financial reporting framework. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements.

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

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

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

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

Gending, Korte & Chitwood, PC, CPA's

MEMBERS OF AMERICAN INSTITUTE OF CERTIFIED PUBLIC ACCOUNTANTS

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

	General Fund	Adjustments	Statement of Net Position
ASSETS:			
Cash	\$ 1,472,170.59	\$ -	\$ 1,472,170.59
Investments	-	49,657.18	49,657.18
Accounts Receivable		26.62	26.62
Capital assets, net of			
accumulated depreciation	.	2,735.56	2,735.56
Total Assets	1,472,170.59	52,419.36	1,524,589.95
Credit Card		764.83	764.83
Deferred revenue		308,864.96	308,864.96
Total Liabilities	<u> </u>	309,629.79	309,629.79
FUND BALANCES / NET POSITION:			
Fund Balances			
Unassigned	710,414.76	(710,414.76)	-
Assigned	208,082.52	(208,082.52)	·-
Committed	553,673.31	(553,673.31)	-
Total Fund Balances	1,472,170.59	(1,472,170.59)	
Total Liabilities and Fund Balances	\$ 1,472,170.59		
Net Position			
Net investments in capital assets		2,735.56	2,735.56
Unrestricted		1,162,567.42	1,162,567.42
Restricted		49,657.18	49,657.18
Total Net Position		\$ 1,214,960.16	\$ 1,214,960.16

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

		General Fund	Adj	justments		atement of Activities
EXPENDITURES:						
Program management	\$	30,183.51	\$	(175.18)	\$	30,008.33
Environmental		17,316.26		-	(1) · · · · ·	17,316.26
Economy		1,851.27		-		1,851.27
Total Expenditures		49,351.04		(175.18)	<u>u)</u>	49,175.86
REVENUES:						
Property assessment		3,025.68		(3,025.68)		_
Sales tax		23,119.17		(23,119.17)		
Interest income		49.17		-		49.17
Total Revenues	2	26,194.02		(26,144.85)		49.17
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(23,157.02)		(25,969.67)		(49,126.69)
FUND BALANCE/NET POSITION: Beginning balance Ending balance	-	1,495,327.61 1,472,170.59	-	231,240.76) 257,210.43)		,264,086.85 ,214,960.16

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

	1 <u>91 - 1</u>	General Fund			tatement of Activities	
EXPENDITURES:						
Program management	\$	194,342.26	\$	700.65	\$	195,042.91
Environmental		172,030.37		-		172,030.37
Economy		45,723.70		-		45,723.70
Total Expenditures		412,096.33		700.65		412,796.98
REVENUES:						
Property assessment		285,745.79		(43,370.59)		242,375.20
Sales tax		399,523.94		234,025.98		633,549.92
Interest income		661.22		-		661.22
Investment income		-		791.38		791.38
Unrealized gain/(loss)		-		163.20		163.20
Total Revenues		685,930.95) Vi	191,609.97		877,540.92
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		273,834.62		190,909.32		464,743.94
FUND BALANCE/NET POSITION:						
Beginning balance		1,198,335.97	(448,119.75)		750,216.22
Ending balance	23	1,472,170.59	-	257,210.43)	\$	1,214,960.16

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

NOTE 1: RECONCILIATION OF FUND ACTIVITIES

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

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

- 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

	N	<u>1ay 31, 2019</u>	M	<u>ay 31, 2018</u>
455	ETS			
CURRENT ASSETS:				
1005 - Commerce Future FY Sales Tax Funds	\$	23,578.40	\$	20 524 22
1010 - Commerce Future FY Property Tax Funds	φ	285,740.97	φ	29,534.22
1020 - Commerce Sales Tax - Current FY		458,095.39		243,940.43 315,555.22
1140 - Gateway Funds		553,673.31		452,962.87
1145 - 6 Month Operating Funds		151,082.52		150,826.62
1150 - Community Foundation Gateway Funds		49,657.18		0.00
1200 - Accounts Receivable		26.62		0.00
	- 1	20.02		0.00
Total Current Assets		1,521,854.39		1,192,819.36
PROPERTY AND EQUIPMENT:				
1520 - Furniture & Equipment		43,360.83		43,360.83
1530 - Leasehold Improvements		3,542.44		3,542.44
1620 - Accumulated Depreciation		(44,167.71)		(43,730.63)
Net Property and Equipment		2,735.56		3,172.64
TOTAL ASSETS	\$	1,524,589.95	\$	1,195,992.00
LIABILITIES AND	NET P	OSITION		
LIABILITIES:				
CURRENT LIABILITIES:				
2200 - Commerce Bank Credit Card	\$	764.83	\$	1,269.94
2300 - Deferred Revenue - Sales Tax		23,119.17		29,174.99
2310 - Deferred Revenue - Property Tax		285,745.79		240,079.84
Total Current Liabilities		309,629.79		270,524.77
	<u>.</u>	000,020.10		270,324.77
Total Liabilities	\$	309,629.79	\$	270,524.77
NET POSITION:				
3000 - Undesignated		(61,196.79)		421,906.27
3010 - Designated 6 Month Operating		151,082.52		150,826.62
3020 - Designated - Gateway Funds		553,673.31		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	-	464,743.94	-	352,734.34
Total Net Position		1,214,960.16		925,467.23

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

 TOTAL LIABILITIES AND NET POSITION
 \$ 1,524,589.95
 \$ 1,195,992.00

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

	1 Month Ended May. 31, 2019	8 Months Ended May. 31, 2019	Total Budget	% of Budget	Remaining Budget
RECURRING REVENUES:					
4000 - Property Assessment	\$ 0.00	\$ 242,375.20	\$ 243,630.00	99.48	\$ 1,254.80
4008 - Sales Tax	0.00	633,549.92	595,000.00	106.48	(38,549.92)
4900 - Interest Income	49.17	661.22	500.00	132.24	(161.22)
4950 - Investment Income	0.00	791.38	0.00	0.00	(791.38)
Total Recurring Revenues	49.17	877,377.72	839,130.00	104.56	(38,247.72)
RECURRING EXPENDITURES:					
Program Management					
7080 - Insurance	0.00	2,417.00	2,500.00	96.68	83.00
7120 - Meals and Entertainment	544.51	1,299.50	900.00	144.39	(399.50)
7280 - Office Equipment Rental	148.52	1,156.20	2,000.00	57.81	843.80
7320 - Office Equipment Repair	0.00	1,942.20	500.00	388.44	(1,442.20)
7360 - Office Repairs & Maintenance	16.28	1,617.32	5,000.00	32.35	3,382.68
7400 - Office Supplies	67.28	2,197.77	2,000.00	109.89	(197.77)
7440 - Parking	0.00	430.00	2,800.00	15.36	2,370.00
7480 - Payroll Taxes - Admin.	1,592.26	9,141.60	18,064.00	50.61	8,922.40
7600 - Professional Services	875.95	31,419.97	37,500.00	83.79	6,080.03
7640 - Rent	5,438.69	19,357.67	27,500.00	70.39	8,142.33
7680 - Salary - Administrative	20,822.31	117,469.66	183,331.00	64.08	65,861.34
7720 - Seminars/Conferences	115.00	1,155.58	5,500.00	21.01	4,344.42
7840 - Telephone	93.11	741.45	1,200.00	61.79	458.55
7960 - Utilities	274.74	4,539.55	7,700.00	58.96	3,160.45
Total Program Management	29,988.65	194,885.47	296,495.00	65.73	101,609.53
Programs & Services					
Environmental					
Beautification/Streetscape					
8010 - Banner Installation	1,010.00	5,910.00	20,000,00	29.55	14,090.00
8020 - City Horticulture	625.00	5,000.00	8,000.00	62.50	3,000.00
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	1,635.00	39,245.00	76,000.00	51.64	36,755.00
Cleaning and Maintenance					
8280 - Cleaning & Maintenance Labor	14,165.48	112,950.40	170,000.00	66.44	57,049.60
8281 - Capital Janitorial Improvements	0.00	0.00	2,500.00	0.00	2,500.00
Total Cleaning and Maintenance	14,165.48	112,950.40	172,500.00	65.48	59,549.60
Public Safety					
9548 - CPD Substation - Rent, Utilities	430.78	2,987.36	5,150.00	58.01	2,162.64
9549 - Public Safety Labor	1,085.00	16,847.61	25,000.00	67.39	8,152.39
9552 - Public Safety Equipment and Lighting	0.00	0.00	2,500.00	0.00	2,500.00
Total Public Safety	1,515.78	19,834.97	32,650.00	60.75	12,815.03

See Accountants' Compilation Report

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

	1 Month Ended May. 31, 2019	8 Months Ended May. 31, 2019	Total Budget	% of Budget	Remaining Budget
Economy					
Economic Development					
7160 - Industry Memberships	170.00	356.25	2,000.00	17.81	1,643.75
7850 - TIF Expenditures	0.00	4,064.23	20,000.00	20.32	15,935.77
8310 - Economic Devel. Business Mktg	0.00	25.00	2,000.00	1.25	1,975.00
8311 - Economic Benchmarking	0.00	0.00	500.00	0.00	500.00
Total Economic Development	170.00	4,445.48	24,500.00	18.14	20,054.52
Marketing					
7800 - Marketing Subscription	198.39	1,949.08	3,500.00	55.69	1,550.92
8300 - Image Marketing	0.00	3,149.06	60,500.00	5.21	57,350.94
8301 - Media Buys	2,320.00	28,326.00	0.00	0.00	(28,326.00)
8305 - Promotions & Events	0.00	581.34	9,000.00	6.46	8,418.66
8307 - Online Marketing	99.34	915.78	0.00	0.00	(915.78)
8308 - Postage	0.00	369.31	2,500.00	14.77	2,130.69
8309 - Printing	(936.46)	5,987.65	2,500.00	239.51	(3,487.65)
Total Marketing	1,681.27	41,278.22	78,000.00	52.92	36,721.78
Total Programs & Services	19,167.53	217,754.07	383,650.00	56.76	165,895.93
Total Recurring Expenditures	49,156.18	412,639.54	680,145.00	60.67	267,505.46
RECURRING SURPLUS/(DEFICIT)	(49,107.01)	464,738.18	158,985.00	292.32	(305,753.18)
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	157.44	0.00	0.00	(157.44)
9650 - Unrealized (Gain)/Loss	0.00	(163.20)	0.00	0.00	163.20
Total Non-Cash Transactions	19.68	(5.76)	0.00	0.00	5.76
REVENUES OVER (UNDER) EXPENDITURES	\$ (49,126.69)	\$ 464,743.94	<u>\$ (15.00)</u>	(3,098,292.93)	\$ (464,758.94)

Bank Account Reconciliation Worksheet

Current FY Funds

Date		GL Account	Description		Amount
nt Infor	mation				
				Beginning Bank Balance	509,342.59
its & Ad 05/31/1					026.44
05/31/1			TO RECORD VOIDED CHECKS TO RECORD VOIDED CHECKS		936.46 25.00
03/31/1	17		TO RECORD VOIDED CHECKS	- Total	961.46
				Statement Total	0.00
				Difference	961.46
s & Payr					
05/31/1			MONTHLY PAYROLL/MORESOURCE		22,520.52
05/31/1		7700	RECORD SERVICE CHARGES		5.00
05/16/1		7720	COLUMBIA CVB		25.00
01/22/1		8309	SHELTER INSURANCE		936.46 165.00
04/16/1 04/16/1		7600 7600	GERDING, KORTE & CHITWOOD GERDING, KORTE & CHITWOOD		300.00
04/22/1		8301	KBIA		500.00
05/06/1		8280	MYDATT SERVICES INC		14,165.48
05/06/1		7600	GERDING, KORTE & CHITWOOD		45.00
05/06/1	19	2200	COMMERCE BANK		959.69
05/06/1	19	7840	SOCKET		93.11
05/06/1	19	7160	COLUMBIA CHAMBER		85.00
05/06/1		8301	THE BUSINESS TIMES CO.		600.00
05/06/1		8020	CITY OF COLUMBIA HORTI CULTURI	Ē	625.00
05/06/1		9549	AAAA CHANGE		1,085.00
05/06/1 05/06/1		8010 8301	BEE SEEN SIGNS, INC. KQFX		840.00 1,220.00
05/06/1		7280	CULLIGAN		23.52
05/06/1		7200	BLEU EVENTS		488.69
05/06/1		Multiple	KEEPERS DALTON PARTNERSHIP		5,869.47
05/09/1		7600	DELTA SYSTEMS GROUP		25.00
05/09/1		7280	SUMNER ONE		125.00
05/13/1	19	7960	CITY OF COLUMBIA		115.50
05/13/1	19	7960	CITY OF COLUMBIA		84.29
05/13/1		7600	VAN MATRE LAW FIRM		700.00
05/28/1	19	7400	SCHRIEFER'S OFFICE		31.98
				Total Statement Tatal	51,633.71
				Statement Total	50,672.25
				Difference	961.46
				Ending Bank Balance	458,670.34
nk Infor	rmation				
	tions			Ending Bank Balance	458,670.34
& Addit				Total	0.00
& Payme		0001			500.00
05/28/1 05/28/1		8301 7960	KBIA TRANQUILITY INTERNET SERVICES		500.00 74.95
03/20/1	17	7900	TRANQUIETTI INTERNET SERVICES	Total	574.95
				Reconciled Bank Balance	458,095.39
er Inform	nation				
				Unadjusted General Ledger Balance	458,095.39

Bank Account Reconciliation Worksheet

Current FY Funds

May 1, 2019 - May 31, 2019

		Reference
nmary	Reconcilation Sum	Bank Account R
	t Information	Bank Statement
	alance	Beginning Bank B
	oosits & Additions	
	ecks & Payments	
	nce	Ending Bank Bala
	k Information	Reconciled Banl
	sits & Additions	+ Open Depos
	ks & Payments	- Open Check
	k Balance	Reconciled Banl
	Information	General Ledger
	al Ledger Balance	Unadjusted Gener
	tments	+/- Total Adjus
e	al Ledger Balance	Adjusted Generation
	mount	Unreconciled Ar
		alance posits & Additions acks & Payments nce k Information sits & Additions ks & Payments k Balance Information al Ledger Balance tments al Ledger Balance

Cleared Checks & Payments count = 26

Open Deposits & Additions count= 0Open Checks & Payments count= 2

General Ledger Adjustment count = 0

Bank Account Reconciliation Worksheet

Gateway Funds

	, 2019	May 1, 2019 - May 31			
Amount		Description	GL Account	Date	Reference
				Information	Bank Statement
553,654.80	Beginning Bank Balance				
23.51		RECORD INTERST EARNED		s & Additions 05/31/19	Cleared Deposit 20.07
23.51	Total				
23.51	Statement Total				
0.00	Difference				
5.00		RECORD SERVICE CHARGES		& Payments 05/31/19	Cleared Checks 20.04
5.00	Total				20101
5.00	Statement Total				
0.00	Difference				
553,673.31	Ending Bank Balance				
				< Information	Reconciled Banl
553,673.31	Ending Bank Balance				
				& Additions	Open Deposits a
0.00	Total			Payments	Open Checks &
0.00	Total			-	-
553,673.31	Reconciled Bank Balance				
				Information	General Ledger
553,673.31	Unadjusted General Ledger Balance				Adjustments
0.00	Total				Aujustments
553,673.31	Adjusted General Ledger Balance				
			immary	econcilation Su	Bank Account R
550 (54 00					Bank Statement
553,654.80					Beginning Bank B
23.51 5.00				oosits & Additions cks & Payments	
553,673.31					Ending Bank Bala
0.00				sits & Additions	Reconciled Banl + Open Depos
0.00				s & Payments	
553,673.31					Reconciled Banl
				Information	General Ledger
553,673.31			è		Unadjusted Gener
0.00					+/- Total Adjus
553,673.31			ce	al Ledger Balan	Adjusted Genera
0.00	_			nount	Unreconciled Ar
			= 1		Cleared Deposits Cleared Checks & Open Deposits &

Bank Account Reconciliation Worksheet

Gateway Funds

May 1, 2019 - May 31, 2019

	Reference	Date	GL Account		
-			_		

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

General Ledger - Separate Debits and Credits

_			Beginning			Period End
Date	Reference J	ournal Description	Balance	Debit	Credit	Balance
005 Comm	nerce Future FY Sa	ales Tax Funds	479.53			
05/31/19	20.02	RECORD DEPOSITS		23,119.17		
05/31/19	20.02	RECORD SERVICE CHARGES		20,117.17	20.30	
	20.01	Totals for 1005		23,119.17	20.30	23,578.40
		roperty Tax Funds	282,715.29			
05/31/19	20.02	RECORD DEPOSITS Totals for 1010		3,025.68	0.00	20E 740 07
		Totals for 1010		3,025.08	0.00	285,740.97
020 Comm	nerce Sales Tax - (Current FY	507,416.13			
05/06/19	2451	MYDATT SERVICES INC			14,165.48	
05/06/19	2452	GERDING, KORTE & CHITWOOD			45.00	
05/06/19	2453	COMMERCE BANK			959.69	
05/06/19	2454	SOCKET			93.11	
05/06/19	2455	COLUMBIA CHAMBER			85.00	
05/06/19	2455	THE BUSINESS TIMES CO.			600.00	
05/06/19	2457	CITY OF COLUMBIA HORTI CULTURE			625.00	
05/06/19	2458	AAAA CHANGE			1,085.00	
05/06/19	2459	BEE SEEN SIGNS, INC.			840.00	
05/06/19	2460	KQFX			1,220.00	
05/06/19	2461	CULLIGAN			23.52	
05/06/19	2462	BLEU EVENTS			488.69	
05/06/19	2462					
		KEEPERS DALTON PARTNERSHIP			5,869.47	
05/09/19	2464	DELTA SYSTEMS GROUP			25.00	
05/09/19	2465	SUMNER ONE			125.00	
05/13/19	2466	CITY OF COLUMBIA			115.50	
05/13/19	2467	CITY OF COLUMBIA			84.29	
05/13/19	2468	VAN MATRE LAW FIRM			700.00	
05/28/19	2469	KBIA			500.00	
05/28/19	2470	SCHRIEFER'S OFFICE			31.98	
05/28/19	2470	TRANQUILITY INTERNET			74.95	
03/20/17	2471	SERVICES			74.75	
05/31/19	20.01	MONTHLY			22,520.52	
		PAYROLL/MORESOURCE				
05/31/19	20.04	RECORD SERVICE CHARGES			5.00	
05/31/19	20.13	TO RECORD VOIDED CHECKS-CK		25.00		
05/01/16	00 15	2111 TO COLUMBIA CVB				
05/31/19	20.13	TO RECORD VOIDED CHECKS-CK 2361 TO SHELTER INS		936.46		
		Totals for 1020		961.46	50,282.20	458,095.39
140 0-+-			EE2 / F 4 00			
140 Gatew	•		553,654.80		F 00	
05/31/19	20.04	RECORD SERVICE CHARGES			5.00	
05/31/19	20.07	RECORD INTERST EARNED		23.51		
		Totals for 1140		23.51	5.00	553,673.31
145 6 Mor	th Operating Fun	ds	151,061.86			
05/31/19	20.04	RECORD SERVICE CHARGES	101,001.00		E 00	
					5.00	
05/31/19	20.07	RECORD INTERST EARNED Totals for 1145		<u> </u>	5.00	151,082.52
		10(8)3101 1143				131,002.32
150 Comm	nunity Foundation	Gateway Funds	49,657.18			
		Totals for 1150		0.00	0.00	49,657.18
200 Accou	nts Receivable	Totals for 1200	26.62	0.00	0.00	26.62

General Ledger - Separate Debits and Credits

Date Refe	erence Journal	Description	Beginning Balance	Debit	Credit	Period End Balance
1520 Furniture & E	auinment		43,360.83			
	quipinoin	Totals for 1520		0.00	0.00	43,360.83
1520 Lassahald Im			2 5 4 2 4 4			
1530 Leasehold In	nprovements	Totals for 1530	3,542.44	0.00	0.00	3,542.44
1620 Accumulated 05/31/19	Depreciation 20.03	RECORD DEPRECIATION	(44,148.03)		19.68	
00/01/17	20.03	Totals for 1620		0.00	19.68	(44,167.71)
2200 Commerce Ba	ank Credit Card		(959.69)			
05/06/19	2453	COMMERCE BANK	(737.07)	959.69		
05/31/19	20.10	RECORD CREDIT CARD CHARGES			764.83	<i>(</i>
		Totals for 2200		959.69	764.83	(764.83)
2300 Deferred Rev	enue - Sales Tax		0.00			
05/31/19 05/31/19	20.02 20.02	RECORD DEPOSITS-MO DOR RECORD DEPOSITS-MO DOR			21,371.35 1,747.82	
05/31/19	20.02	LOCAL				
		Totals for 2300		0.00	23,119.17	(23,119.17)
2310 Deferred Rev	enue - Property	Тах	(282,720.11)			
05/31/19	20.02	RECORD DEPOSITS-PROPERTY TAXES			2,796.79	
05/31/19	20.02	RECORD DEPOSITS-			228.89	
		COLLECTOR'S INTEREST Totals for 2310		0.00	3,025.68	(285,745.79)
3000 Undesignated	4		61,157.62			
05/31/19	20.08	BOARD DESIGNATED FUNDS-6	01,137.02	20.66		
05/31/19	20.08	Mos op Board Designated Funds-		18.51		
03/31/17	20.00	GATEWAY				(1.10/ 70
		Totals for 3000		39.17	0.00	61,196.79
•	Month Operatin	•	(151,061.86)			
05/31/19	20.08	BOARD DESIGNATED FUNDS Totals for 3010		0.00	20.66	(151,082.52)
				0.00		(131,002.32)
3020 Designated -	•		(553,654.80)		10.51	
05/31/19	20.08	BOARD DESIGNATED FUNDS Totals for 3020		0.00	18.51 18.51	(553,673.31)
			(10 (57 10)			, · · · ·
3025 Restricted - (Gateways Funds	Totals for 3025	(49,657.18)	0.00	0.00	(49,657.18)
				0.00		(47,007.10)
3030 Designated -	Grease Storage		(27,000.00)	0.00	0.00	(07.000.00)
		Totals for 3030		0.00	0.00	(27,000.00)
3035 Designated -	Enhanced Street		(30,000.00)			
		Totals for 3035		0.00	0.00	(30,000.00)
4000 Property Ass	essment		(242,375.20)			
		Totals for 4000		0.00	0.00	(242,375.20)
4008 Sales Tax			(633,549.92)			
		Totals for 4008		0.00	0.00	(633,549.92)

General Ledger - Separate Debits and Credits

Date	Reference Journal	Description	Beginning Balance	Debit	Credit	Period Enc Balance
4900 Interest	Income		(612.05)			
05/31/19	20.07	RECORD INTERST EARNED- GATEWAY			23.51	
05/31/19	20.07	RECORD INTERST EARNED-6 MOS OPERATING			25.66	
		Totals for 4900		0.00	49.17	(661.22)
4950 Investme	nt Income		(791.38)			
		Totals for 4950		0.00	0.00	(791.38)
7080 Insurance	e		2,417.00			
		Totals for 7080		0.00	0.00	2,417.00
7120 Meals an	d Entertainment		754.99			
05/06/19	2462	BLEU EVENTS-BOARD RETREAT		488.69		
05/31/19	20.10	RECORD CREDIT CARD CHARGES-LAKOTA COFFEE		17.91		
05/31/19	20.10	RECORD CREDIT CARD CHARGES-HOT BOX COOKIES		37.91		
		Totals for 7120		544.51	0.00	1,299.50
7160 Industry	Memberships		186.25			
05/06/19	2455	Columbia chamber	100.20	85.00		
05/31/19	20.10	RECORD CREDIT CARD CHARGES-COLUMBIA CHAMBER OF COMMERCE		85.00		
		Totals for 7160		170.00	0.00	356.25
7280 Office Eq	uipment Rental		1,007.68			
05/06/19	2461	CULLIGAN	·	23.52		
05/09/19	2465	SUMNER ONE		125.00		
		Totals for 7280		148.52	0.00	1,156.20
7320 Office Eq	uipment Repair		1,942.20			
		Totals for 7320		0.00	0.00	1,942.20
7360 Office Re	pairs & Maintenance		1,601.04			
05/31/19	20.10	RECORD CREDIT CARD CHARGES-LOWES		16.28		
		Totals for 7360		16.28	0.00	1,617.32
7400 Office Su	pplies		2,130.49			
05/28/19	2470	SCHRIEFER'S OFFICE		31.98		
05/31/19	20.04	RECORD SERVICE CHARGES-FY SALES TAX		20.30		
05/31/19	20.04	RECORD SERVICE CHARGES-6 MOS OP		5.00		
05/31/19	20.04	RECORD SERVICE CHARGES- GATEWAY		5.00		
05/31/19	20.04	RECORD SERVICE CHARGES- CURRENT FY		5.00		
		Totals for 7400		67.28	0.00	2,197.77
7440 Parking			430.00			
		Totals for 7440		0.00	0.00	430.00
7480 Payroll T	axes - Admin.		7,549.34			
, loo laylon la						

General Ledger - Separate Debits and Credits

Date	Reference Jou	rnal Description	Beginning Balance	Debit	Credit	Period End Balance
		Totals for 7480		1,592.26	0.00	9,141.60
7600 Profes	sional Services		30,544.02			
05/06/19	2452	GERDING, KORTE & CHITWOOD		45.00		
05/09/19	2464	DELTA SYSTEMS GROUP		25.00		
05/13/19	2468	VAN MATRE LAW FIRM		700.00		
05/31/19	20.01	MONTHLY		105.95		
05/51/17	20.01	PAYROLL/MORESOURCE		105.75		
		Totals for 7600		875.95	0.00	31,419.97
7640 Rent			13,918.98			
05/06/19	2463	KEEPERS DALTON PARTNERSHIP		5,438.69		
		Totals for 7640		5,438.69	0.00	19,357.67
7680 Salary	- Administrative		96,647.35			
05/31/19	20.01	MONTHLY		20,822.31		
03/31/17	20.01	PAYROLL/MORESOURCE		20,022.31		
		Totals for 7680		20,822.31	0.00	117,469.66
7720 Semin	ars/Conferences		1,040.58			
05/31/19	20.10	RECORD CREDIT CARD		15.00		
		CHARGES-COLUMBIA CHAMBER OF COMMERCE				
05/31/19	20.10	RECORD CREDIT CARD CHARGES-COLUMBIA		110.00		
05/31/19	20.10	RECORD CREDIT CARD		15.00		
		CHARGES-COLUMBIA CHAMBER OF COMMERCE				
05/31/19	20.13	TO RECORD VOIDED CHECKS-CK 2111 TO COLUMBIA CVB			25.00	
		Totals for 7720		140.00	25.00	1,155.58
7800 Marke	ting Subscription		1,750.69			
05/31/19	20.10	RECORD CREDIT CARD	.,,	52.99		
		CHARGES-CREATIVE CLOUD				
05/31/19	20.10	RECORD CREDIT CARD		42.41		
05/31/19	20.10	CHARGES-GOOGLE RECORD CREDIT CARD		50.00		
05/31/19	20.10	CHARGES-MAIL CHIMP RECORD CREDIT CARD		52.99		
	20110	CHARGES-CREATIVE CLOUD			0.00	1 0 40 00
		Totals for 7800		198.39	0.00	1,949.08
7840 Teleph			648.34			
05/06/19	2454	SOCKET		93.11		
		Totals for 7840		93.11	0.00	741.45
7850 TIF E>	xpenditures		4,064.23			
		Totals for 7850		0.00	0.00	4,064.23
7960 Utilitie	25		4,264.81			
05/13/19	2466	CITY OF COLUMBIA		115.50		
05/13/19	2467	CITY OF COLUMBIA		84.29		
05/28/19	2471	TRANQUILITY INTERNET		74.95		
00/20/17		SERVICES Totals for 7960			0.00	
		LOTAIS for (960)		274.74	0.00	4,539.55
8010 Banne	r Installation		4,900.00			

General Ledger - Separate Debits and Credits

Period End Balance	Credit	Debit	Beginning Balance	nal Description	Reference Journal	Date
		170.00		RECORD CREDIT CARD	20.10	05/31/19
5,910.00	0.00	1,010.00		CHARGES-PUBLIC WORKS Totals for 8010		
			4,375.00		orticulture	3020 City H
		625.00		CITY OF COLUMBIA HORTI	2457	05/06/19
5,000.00	0.00	625.00		CULTURE Totals for 8020		
			28,335.00		/ Decor	3035 Holida
28,335.00	0.00	0.00		Totals for 8035		
			98,784.92	abor	ng & Maintenance Labo	280 Cleanii
		14,165.48		MYDATT SERVICES INC	2451	05/06/19
112,950.40	0.00	14,165.48		Totals for 8280		
			3,149.06		Marketing	3300 Image
3,149.00	0.00	0.00		Totals for 8300		
			26,006.00		Buys	301 Media
		600.00		THE BUSINESS TIMES CO.	2456	05/06/19
		1,220.00		KQFX KBIA	2460	05/06/19
28,326.00	0.00	500.00 2,320.00		Totals for 8301	2469	05/28/19
			581.34		ions & Events	305 Promo
581.34	0.00	0.00		Totals for 8305		ISUS FIUINU
			816.44		Marketing	307 Online
		99.34		RECORD CREDIT CARD	20.10	05/31/19
915.78	0.00	99.34		CHARGES-FACEBOOK Totals for 8307		
			2/0.21		-	200 Destas
369.3 [°]	0.00	0.00	369.31	Totals for 8308	e	308 Postag
			6,924.11		-	309 Printin
	936.46		0,924.11	TO RECORD VOIDED CHECKS-CK	9 20.13	05/31/19
5,987.65	936.46	0.00		2361 TO SHELTER INS Totals for 8309		
25.00	0.00	0.00	25.00	Mktg Totals for 8310	nic Devel. Business Mkt	310 Econor
23.00						
			2,556.58		ubstation - Rent, Utilities	
0.007.0	0.00	430.78		KEEPERS DALTON PARTNERSHIP	2463	05/06/19
2,987.36	0.00	430.78		Totals for 9548		
			15,762.61		•	9549 Public
16,847.61	0.00	1,085.00 1,085.00		AAAA CHANGE Totals for 9549	2458	05/06/19
			137.76			9600 Depred
157.44	0.00	<u> </u>		RECORD DEPRECIATION Totals for 9600	20.03	05/31/19

General Ledger - Separate Debits and Credits

May 1, 2019 - May 31, 2019

				Beginning			Period End
Date	Reference	Journal Description		Balance	Debit	Credit	Balance
			Totals for 9650		0.00	0.00	(163.20)
			Report Total				0.00
Net Profit/(Loss)						
Current Period	d	(49,126.69)					

Year-to-Date 464,743.94

Distribution count = 89

Bank Account Reconciliation Worksheet

Future FY Sales Tax Funds

		May 1, 2019 - May 31	I, 2019	
Reference Date	GL Account	Description		Amoun
Bank Statement Information				
			Beginning Bank Balance	479.5
Cleared Deposits & Additions 20.02 05/31/19		RECORD DEPOSITS		23,119.1
20.02 00/01/17			 Total	23,119.1
			Statement Total	23,119.1
			Difference	0.0
Cleared Checks & Payments 20.04 05/31/19		RECORD SERVICE CHARGES		20.3
20.04 05/51/19		RECORD SERVICE CHARGES	 Total	20.3
			Statement Total	20.3
			Difference	0.0
			Ending Bank Balance	23,578.40
				20,0,0,1
Reconciled Bank Information				
Open Deposits & Additions			Ending Bank Balance	23,578.40
			Total	0.00
Open Checks & Payments			Total	0.0
			Reconciled Bank Balance	23,578.40
General Ledger Information			=	
seneral Leuger miormation				
djustments			Unadjusted General Ledger Balance	23,578.40
-			Total	0.00
			Adjusted General Ledger Balance =	23,578.40
Bank Account Reconcilation Sumn	nary			
Bank Statement Information				470 5
eginning Bank Balance				479.53 23,119.17
 + Cleared Deposits & Additions - Cleared Checks & Payments 				23,119.17
inding Bank Balance			_	23,578.40
Reconciled Bank Information				
+ Open Deposits & Additions				0.00
- Open Checks & Payments				0.00
Reconciled Bank Balance			=	23,578.40
General Ledger Information				
Inadjusted General Ledger Balance				23,578.40
+/- Total Adjustments			_	0.00
Adjusted General Ledger Balance			=	23,578.40
Jnreconciled Amount			=	0.00
Cleared Deposits & Additions count =				
Cleared Checks & Payments count = Open Deposits & Additions count =				

Bank Account Reconciliation Worksheet

Future FY Sales Tax Funds

May 1, 2019 - May 31, 2019

Reference	Date	GL Account	

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

Bank Account Reconciliation Worksheet

6 Month Operating Funds

		May 1, 2019 - May 31	, 2019	
Reference Date 0	GL Account	Description		Amount
Bank Statement Information				
			Beginning Bank Balance	151,061.86
Cleared Deposits & Additions 20.07 05/31/19		RECORD INTERST EARNED		25.66
20.07 00.01/17			 Total	25.66
			Statement Total	25.66
Cleared Checks & Daymonts			Difference _	0.00
Cleared Checks & Payments 20.04 05/31/19		RECORD SERVICE CHARGES		5.00
			Total	5.00
			Statement Total	5.00
			Difference _	0.00
			Ending Bank Balance =	151,082.52
Reconciled Bank Information				
			Ending Bank Balance	151,082.52
Open Deposits & Additions			Total	0.00
Open Checks & Payments			Total _	0.00
			Reconciled Bank Balance	151,082.52
General Ledger Information			_	
			Unadjusted General Ledger Balance	151,082.52
Adjustments			Total _	0.00
			Adjusted General Ledger Balance	151,082.52
Bank Account Reconcilation Summ	nary			
Bank Statement Information				151 0/1 0/
Beginning Bank Balance + Cleared Deposits & Additions				151,061.86 25.66
- Cleared Checks & Payments			_	5.00
Ending Bank Balance				151,082.52
Reconciled Bank Information				0.00
Open Deposits & AdditionsOpen Checks & Payments				0.00 0.00
Reconciled Bank Balance				151,082.52
General Ledger Information				
Unadjusted General Ledger Balance				151,082.52
+/- Total Adjustments			_	0.00
Adjusted General Ledger Balance			=	151,082.52
Unreconciled Amount			=	0.00
Cleared Deposits & Additions count = Cleared Checks & Payments count =				
Open Deposits & Additions count = 0				

Bank Account Reconciliation Worksheet

6 Month Operating Funds

May 1, 2019 - May 31, 2019

Reference	Date	GL Account		

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

Bank Account Reconciliation Worksheet

Future TY Property Tax Funds

		May 1, 2019 - Ma	y 31, 2019	
Reference Date	GL Account	Description		Amount
Bank Statement Informa	tion			
			Beginning Bank Balance	282,715.29
Cleared Deposits & Addit 20.02 05/31/19	ions	RECORD DEPOSITS		3,025.68
20.02 03/31/17		RECORD DELOSITS	 Total	3,025.68
			Statement Total	3,025.68
			Difference	0.00
Cleared Checks & Paymer	nts		Total	0.00
			Statement Total	0.00
			Difference	0.00
			_	
			Ending Bank Balance	285,740.97
Reconciled Bank Informa	ation			
			Ending Bank Balance	285,740.97
Open Deposits & Additior	าร		Total	0.00
Open Checks & Payments	5		Total	0.00
			Reconciled Bank Balance	285,740.97
General Ledger Informat	ion			
eneral Leuger Thormat				
Adjustments			Unadjusted General Ledger Balance	285,740.97
			Total	0.00
			Adjusted General Ledger Balance	285,740.97
Bank Account Reconcilati	on Summary			
Bank Statement Informa	tion			
Beginning Bank Balance				282,715.29
+ Cleared Deposits & Ad				3,025.68
- Cleared Checks & Payr Inding Bank Balance	ments		—	0.00 285,740.97
				200,7 10177
Reconciled Bank Informa				
+ Open Deposits & Addit				0.00
- Open Checks & Payme Reconciled Bank Balance			—	0.00 285,740.97
				203,740.77
General Ledger Informat Jnadjusted General Ledger I				285,740.97
+/- Total Adjustments	Dalarice			0.00
Adjusted General Ledger	Balance			285,740.97
Unreconciled Amount			_	0.00
leared Deposits & Additions leared Checks & Payments pen Deposits & Additions c pen Checks & Payments co	count = 0 ount = 0			

Bank Account Reconciliation Worksheet

Future TY Property Tax Funds

May 1, 2019 - May 31, 2019

Reference Date GL Account

General Ledger Adjustment count = 0

Journals

Date	Reference	Account	Payee ID	Description	1099	Amount
Journal: Gene	eral					
05/06/19	2451	1020	BLOCK BY BL	MYDATT SERVICES INC		(14,165.48)
05/06/19	2451	8280	BLOCK BY BL	MYDATT SERVICES INC		14,165.48
05/06/19	2452	1020	GKC	GERDING, KORTE & CHITWOOD		(45.00)
05/06/19	2452	7600	GKC	GERDING, KORTE & CHITWOOD		45.00
05/06/19	2453	1020	COMMERCE BA	COMMERCE BANK		(959.69)
05/06/19	2453	2200	COMMERCE BA	COMMERCE BANK		959.69
05/06/19	2454	1020	SOCKET	SOCKET		(93.11)
05/06/19	2454	7840	SOCKET	SOCKET		93.11
05/06/19	2455	1020	COLUMBIA CH	COLUMBIA CHAMBER		(85.00)
05/06/19	2455	7160	COLUMBIA CH	COLUMBIA CHAMBER		85.00
05/06/19	2456	1020	THE BUSINES	THE BUSINESS TIMES CO.		(600.00)
05/06/19	2456	8301	THE BUSINES	THE BUSINESS TIMES CO.		600.00
05/06/19	2457	1020	CITY HORTIC	CITY OF COLUMBIA HORTI CULTURE		(625.00)
05/06/19	2457	8020	CITY HORTIC	CITY OF COLUMBIA HORTI CULTURE		625.00
05/06/19	2458	1020	AAAA CHANGE	AAAA CHANGE		(1,085.00)
05/06/19	2458	9549	AAAA CHANGE	AAAA CHANGE		1,085.00
05/06/19	2459	1020	BEE SEEN SI	BEE SEEN SIGNS, INC.		(840.00)
05/06/19	2459	8010	BEE SEEN SI	BEE SEEN SIGNS, INC.		840.00
05/06/19	2460	1020	KQFX	KQFX		(1,220.00)
05/06/19	2460	8301	KQFX	KQFX		1,220.00
05/06/19	2461	1020	CULLIGAN	CULLIGAN		(23.52)
05/06/19	2461	7280	CULLIGAN	CULLIGAN		23.52
05/06/19	2462	1020	BLEU EVENTS	BLEU EVENTS		(488.69)
05/06/19	2462	7120	BLEU EVENTS	BLEU EVENTS-BOARD RETREAT		488.69
05/06/19	2463	1020	KEEPERS DAL	KEEPERS DALTON PARTNERSHIP		(5,869.47)
05/06/19	2463	9548	KEEPERS DAL	KEEPERS DALTON PARTNERSHIP	1099-MISC (1)	430.78
05/06/19	2463	7640	KEEPERS DAL	KEEPERS DALTON PARTNERSHIP	1099-MISC (1)	5,438.69
05/09/19	2464	1020	DELTA SYSTE	DELTA SYSTEMS GROUP		(25.00)
05/09/19	2464	7600	DELTA SYSTE	DELTA SYSTEMS GROUP		25.00
05/09/19	2465	1020	SUMNER ONE	SUMNER ONE		(125.00)
05/09/19	2465	7280	SUMNER ONE	SUMNER ONE		125.00
05/13/19	2466	1020	CITY OF COL	CITY OF COLUMBIA		(115.50)
05/13/19	2466	7960	CITY OF COL	CITY OF COLUMBIA		115.50
05/13/19	2467	1020	CITY OF COL	CITY OF COLUMBIA		(84.29)
05/13/19	2467	7960	CITY OF COL	CITY OF COLUMBIA		84.29
05/13/19	2468	1020	VAN MATRE	VAN MATRE LAW FIRM		(700.00)
05/13/19	2468	7600	VAN MATRE	VAN MATRE LAW FIRM	1099-MISC (7)	700.00
05/28/19	2469	1020	KBIA	KBIA		(500.00)
05/28/19	2469	8301	KBIA	KBIA		500.00
05/28/19	2470	1020	SCHRIEFER'S	SCHRIEFER'S OFFICE		(31.98)
05/28/19	2470	7400	SCHRIEFER'S	SCHRIEFER'S OFFICE		31.98
05/28/19	2471	1020	TRANQUILITY	TRANQUILITY INTERNET SERVICES		(74.95)
05/28/19	2471	7960	TRANQUILITY	TRANQUILITY INTERNET SERVICES		74.95
05/31/19	20.01	7680		MONTHLY PAYROLL/MORESOURCE		20,822.31
05/31/19	20.01	7480		MONTHLY PAYROLL/MORESOURCE		1,592.26
05/31/19	20.01	7600		MONTHLY PAYROLL/MORESOURCE		105.95
05/31/19	20.01	1020		MONTHLY PAYROLL/MORESOURCE		(22,520.52)
05/31/19	20.02	1005		RECORD DEPOSITS		23,119.17
05/31/19	20.02	1010		RECORD DEPOSITS		3,025.68
05/31/19	20.02	2310		RECORD DEPOSITS-PROPERTY TAXES		(2,796.79)
05/31/19	20.02	2310		RECORD DEPOSITS-COLLECTOR'S INTEREST		(228.89)
05/31/19	20.02	2300		RECORD DEPOSITS-MO DOR		(21,371.35)
05/31/19	20.02	2300		RECORD DEPOSITS-MO DOR LOCAL		(1,747.82)
05/31/19	20.03	9600		RECORD DEPRECIATION		19.68
05/31/19	20.03	1620		RECORD DEPRECIATION		(19.68
05/31/19	20.04	7400		RECORD SERVICE CHARGES-FY SALES TAX		20.30
05/31/19	20.04	7400		RECORD SERVICE CHARGES-6 MOS OP		5.00

Journals

May 1, 2019 - May 31, 2019

Amoun	1099	ayee ID Description	Account	Reference	Date
5.00	S-GATEWAY	RECORD SERVICE CHAR	7400	20.04	05/31/19
5.00		RECORD SERVICE CHAR	7400	20.04	05/31/19
(5.00)		RECORD SERVICE CHAR	1145	20.04	05/31/19
(5.00)		RECORD SERVICE CHAR	1140	20.04	05/31/19
(5.00)		RECORD SERVICE CHAR	1020	20.04	05/31/19
(20.30)		RECORD SERVICE CHAR	1005	20.04	05/31/19
23.51		RECORD INTERST EARN	1140	20.07	05/31/19
25.66		RECORD INTERST EARN	1145	20.07	05/31/19
(23.51)	GATEWAY	RECORD INTERST EARN	4900	20.07	05/31/19
(25.66)		RECORD INTERST EARN OPERATING	4900	20.07	05/31/19
20.66	S-6 MOS OP	BOARD DESIGNATED FU	3000	20.08	05/31/19
18.51	S-GATEWAY	BOARD DESIGNATED FL	3000	20.08	05/31/19
(20.66)	S	BOARD DESIGNATED FU	3010	20.08	05/31/19
(18.51)	S	BOARD DESIGNATED FU	3020	20.08	05/31/19
170.00	ARGES-PUBLIC	RECORD CREDIT CARD WORKS	8010	20.10	05/31/19
17.91	ARGES-LAKOTA	RECORD CREDIT CARD COFFEE	7120	20.10	05/31/19
37.91	RGES-HOT BOX	RECORD CREDIT CARD (COOKIES	7120	20.10	05/31/19
85.00		RECORD CREDIT CARD COLUMBIA CHAMBER OF	7160	20.10	05/31/19
52.99	ARGES-CREATIVE	RECORD CREDIT CARD CLOUD	7800	20.10	05/31/19
42.41	ARGES-GOOGLE	RECORD CREDIT CARD	7800	20.10	05/31/19
50.00		RECORD CREDIT CARD CHIMP	7800	20.10	05/31/19
52.99	ARGES-CREATIVE	RECORD CREDIT CARD CLOUD	7800	20.10	05/31/19
99.34	ARGES-	RECORD CREDIT CARD FACEBOOK	8307	20.10	05/31/19
15.00		RECORD CREDIT CARD COLUMBIA CHAMBER OF	7720	20.10	05/31/19
110.00		RECORD CREDIT CARD COLUMBIA CONVENTION	7720	20.10	05/31/19
15.00		RECORD CREDIT CARD COLUMBIA CHAMBER OF	7720	20.10	05/31/19
16.28	ARGES-LOWES	RECORD CREDIT CARD	7360	20.10	05/31/19
(764.83)	RGES	RECORD CREDIT CARD	2200	20.10	05/31/19
25.00	KS-CK 2111 TO	TO RECORD VOIDED CH COLUMBIA CVB	1020	20.13	05/31/19
936.46		TO RECORD VOIDED CH SHELTER INS	1020	20.13	05/31/19
(25.00)		TO RECORD VOIDED CH COLUMBIA CVB	7720	20.13	05/31/19
(936.46)		TO RECORD VOIDED CH SHELTER INS	8309	20.13	05/31/19
0.00	Transaction Balance for General				

Transaction Totals	
Total Debits	78,291.66
Total Credits	78,291.66
Account Hash Total	414296.0000

Distribution count = 89

General Ledger - Separate Debits and Credits

				Beginning			Period End
Date	Reference	Journal Descrip	otion	Balance	Debit	Credit	Balance
1005 Comr	merce Future F	Y Sales Tax Funds		257,423.18			
10/31/18	20.02	RECORE	DEPOSITS		43,932.48		
10/31/18	20.04		D SERVICE CHARGE		,	20.30	
11/30/18	20.02		DEPOSITS		38,677.45		
11/30/18	20.04) SERVICE CHARGES		00,077110	20.30	
12/31/18	20.02		DEPOSITS MODOR		71,165.39	20.00	
12/31/18	20.04		D SERVICE CHARGE		,	20.30	
01/31/19	20.02		DEPOSITS MODOR		57,936.25	20100	
01/31/19	20.02) SERVICE CHARGES		37,730.23	20.47	
01/31/19	20.06) TRANSFERS			100,000.00	
02/28/19	20.00		DEPOSITS MODOR		40,007.60	100,000.00	
02/28/19	20.02		DEPOSITS MODOR		1,786.09		
02/20/17	20.02	LOCAL			1,700.07		
02/28/19	20.04) SERVICE CHARGES			20.81	
02/28/19	20.06) TRANSFERS			157,423.18	
02/28/19	20.06) TRANSFERS			211,629.60	
02/28/19	20.06) TRANSFERS			41,000.00	
03/31/19	20.02		D DEPOSITS		64,118.46	11/000100	
03/31/19	20.02) SERVICE CHARGES		01,110.10	20.47	
03/31/19	20.06) TRANSFERS			64,391.94	
04/30/19	20.02		D DEPOSITS		58,781.05	01,071.71	
04/30/19	20.02) SERVICE CHARGES		30,701.03	20.47	
04/30/19	20.06) TRANSFERS			58,760.58	
05/31/19	20.00		DEPOSITS		23,119.17	50,700.50	
05/31/19	20.02) SERVICE CHARGES		20,117.17	20.30	
03/31/17	20.04	RECORE	Totals for 1005	-	399,523.94	633,368.72	23,578.40
				=	577,525.74	033,300.72	23,378.40
1010 Comr	merce Future F	Y Property Tax Fu	nds	246,235.79			
12/31/18	20.02		DEPOSITS PROPERTY		30,502.31		
10/01/10	00 0 <i>/</i>	TAX	TRANSFER				
12/31/18	20.06) TRANSFER		101 507 10	200,000.00	
01/31/19	20.02	RECORL TAXES	DEPOSITS PROPERTY		124,597.48		
01/31/19	20.04) SERVICE CHARGES			4.82	
02/28/19	20.02) DEPOSITS PROPERTY		125,316.26		
		TAX					
02/28/19	20.06	RECORE) TRANSFERS			46,235.79	
03/31/19	20.02	RECORE	DEPOSITS		940.07		
04/30/19	20.02	RECORE	DEPOSITS		1,363.99		
05/31/19	20.02	RECORE	DEPOSITS	_	3,025.68		
			Totals for 1010		285,745.79	246,240.61	285,740.97
				=	203,743.77	210/210101	
1000 0	0 L T	a		=			
	merce Sales Tax			= 90,514.39	203,143.17		
1020 Comr 10/04/18	2237	COMO I	LIVING PUBLICATIONS	= 90,514.39		1,000.00	
	2237 2238	COMO I	LIVING PUBLICATIONS BIA DAILY TRIBUNE	= 90,514.39			
10/04/18	2237	COMO I COLUME		= 90,514.39		1,000.00	
10/04/18 10/04/18	2237 2238	Como I Colume Mydat City Oi	BIA DAILY TRIBUNE F SERVICES INC F COLUMBIA HORTI	= 90,514.39		1,000.00 1,400.00	
10/04/18 10/04/18 10/04/18 10/04/18	2237 2238 2239 2240	COMO I COLUME MYDAT CITY OI CULTUR	BIA DAILY TRIBUNE F SERVICES INC F COLUMBIA HORTI E	= 90,514.39		1,000.00 1,400.00 13,724.65 625.00	
10/04/18 10/04/18 10/04/18 10/04/18 10/04/18	2237 2238 2239 2240 2241	COMO I COLUME MYDAT CITY OI CULTUR CULLIG/	BIA DAILY TRIBUNE F SERVICES INC F COLUMBIA HORTI FE AN	= 90,514.39		1,000.00 1,400.00 13,724.65 625.00 23.52	
10/04/18 10/04/18 10/04/18 10/04/18 10/04/18 10/04/18	2237 2238 2239 2240 2241 2242	COMO I COLUME MYDAT CITY OI CULTUR CULLIG/ SOCKET	BIA DAILY TRIBUNE F SERVICES INC F COLUMBIA HORTI E AN	= 90,514.39		1,000.00 1,400.00 13,724.65 625.00 23.52 92.60	
10/04/18 10/04/18 10/04/18 10/04/18 10/04/18 10/04/18 10/04/18	2237 2238 2239 2240 2241 2242 2243	COMO I COLUME MYDAT CITY OI CULTUR CULLIG/ SOCKET WITT P	BIA DAILY TRIBUNE F SERVICES INC F COLUMBIA HORTI E AN RINT SHOP	= 90,514.39		1,000.00 1,400.00 13,724.65 625.00 23.52 92.60 450.77	
10/04/18 10/04/18 10/04/18 10/04/18 10/04/18 10/04/18 10/04/18 10/04/18	2237 2238 2239 2240 2241 2242 2243 2243 2244	COMO I COLUME MYDAT CITY OI CULTUR CULLIG/ SOCKET WITT P WITT P	BIA DAILY TRIBUNE F SERVICES INC F COLUMBIA HORTI E AN RINT SHOP RINT SHOP	= 90,514.39		1,000.00 1,400.00 13,724.65 625.00 23.52 92.60 450.77 168.75	
10/04/18 10/04/18 10/04/18 10/04/18 10/04/18 10/04/18 10/04/18 10/04/18 10/04/18	2237 2238 2239 2240 2241 2242 2243 2244 2244 2245	COMO I COLUME MYDAT CITY OI CULTUR CULLIG/ SOCKET WITT P WITT P COMME	BIA DAILY TRIBUNE F SERVICES INC F COLUMBIA HORTI E AN RINT SHOP RINT SHOP RCE BANK	= 90,514.39		1,000.00 1,400.00 13,724.65 625.00 23.52 92.60 450.77 168.75 462.20	
10/04/18 10/04/18 10/04/18 10/04/18 10/04/18 10/04/18 10/04/18 10/04/18 10/04/18 10/04/18 10/04/18	2237 2238 2239 2240 2241 2242 2243 2244 2244 2245 2246	COMO I COLUME MYDAT CITY OI CULTUR CULLIG/ SOCKET WITT P WITT P COMME GERDIN	BIA DAILY TRIBUNE F SERVICES INC F COLUMBIA HORTI E AN RINT SHOP RINT SHOP RCE BANK G, KORTE & CHITWOOD	= 90,514.39		1,000.00 1,400.00 13,724.65 625.00 23.52 92.60 450.77 168.75 462.20 210.00	
10/04/18 10/04/18 10/04/18 10/04/18 10/04/18 10/04/18 10/04/18 10/04/18 10/04/18 10/04/18 10/04/18 10/08/18	2237 2238 2239 2240 2241 2242 2243 2244 2244 2245 2246 2247	COMO I COLUME MYDAT CITY OI CULTUR CULLIG/ SOCKET WITT P WITT P COMME GERDIN GERDIN	BIA DAILY TRIBUNE F SERVICES INC F COLUMBIA HORTI E AN RINT SHOP RINT SHOP RCE BANK IG, KORTE & CHITWOOD G, KORTE & CHITWOOD	= 90,514.39		1,000.00 1,400.00 13,724.65 625.00 23.52 92.60 450.77 168.75 462.20 210.00 165.00	
10/04/18 10/04/18 10/04/18 10/04/18 10/04/18 10/04/18 10/04/18 10/04/18 10/04/18 10/04/18 10/08/18 10/08/18	2237 2238 2239 2240 2241 2242 2243 2244 2245 2246 2247 2248	COMO I COLUME MYDAT CITY OI CULTUR CULLIG/ SOCKET WITT P WITT P WITT P COMME GERDIN GERDIN DELTA	BIA DAILY TRIBUNE F SERVICES INC F COLUMBIA HORTI E AN F RINT SHOP RINT SHOP RCE BANK IG, KORTE & CHITWOOD IG, KORTE & CHITWOOD SYSTEMS GROUP	= 90,514.39		1,000.00 1,400.00 13,724.65 625.00 23.52 92.60 450.77 168.75 462.20 210.00 165.00 25.00	
10/04/18 10/04/18 10/04/18 10/04/18 10/04/18 10/04/18 10/04/18 10/04/18 10/04/18 10/08/18 10/08/18 10/08/18	2237 2238 2239 2240 2241 2242 2243 2244 2245 2246 2247 2248 2249	COMO I COLUME MYDAT CITY OI CULTUR CULLIG/ SOCKET WITT P WITT P COMME GERDIN GERDIN DELTA	BIA DAILY TRIBUNE F SERVICES INC F COLUMBIA HORTI E AN RINT SHOP RINT SHOP RCE BANK IG, KORTE & CHITWOOD IG, KORTE & CHITWOOD SYSTEMS GROUP ITRE LAW FIRM	= 90,514.39		1,000.00 1,400.00 13,724.65 625.00 23.52 92.60 450.77 168.75 462.20 210.00 165.00 25.00 900.00	
10/04/18 10/04/18 10/04/18 10/04/18 10/04/18 10/04/18 10/04/18 10/04/18 10/04/18 10/04/18 10/08/18 10/08/18	2237 2238 2239 2240 2241 2242 2243 2244 2245 2246 2247 2248	COMO I COLUME MYDAT CITY OI CULTUR CULLIG/ SOCKET WITT P WITT P COMME GERDIN GERDIN DELTA S VAN MA CITY OF	BIA DAILY TRIBUNE F SERVICES INC F COLUMBIA HORTI E AN F RINT SHOP RINT SHOP RCE BANK IG, KORTE & CHITWOOD IG, KORTE & CHITWOOD SYSTEMS GROUP	= 90,514.39		1,000.00 1,400.00 13,724.65 625.00 23.52 92.60 450.77 168.75 462.20 210.00 165.00 25.00	

General Ledger - Separate Debits and Credits

				Beginning			Period End
Date	Reference	Journal	Description	Balance	Debit	Credit	Balance
10/15/18	2252		IMAGE TECHNOLOGY			125.50	
10/15/18	2252		KEEPERS DALTON PARTNERSHIP				
						2,660.35	
10/15/18	2254		KQFX			280.00	
10/18/18	2255		SCHRIEFER'S OFFICE			24.73	
10/18/18	2256		TRANQUILITY INTERNET SERVICES			74.95	
10/18/18	2257		DOORMAIL INC			345.00	
10/18/18	2258		COLUMBIA DAILY TRIBUNE			232.53	
10/31/18	20.01		MONTHLY PAYROLL			8,609.47	
10/31/18	20.04		RECORD ANALYSIS SERVICE CHARGE			11.29	
11/01/18	2259		DELTA SYSTEMS GROUP			25.00	
11/01/18	2260		SCHRIEFER'S OFFICE			53.45	
11/01/18	2261		BROOKE OMAR			3,063.75	
11/01/18	2262		DIRECT IMPAQT			165.00	
11/01/18	2263		MYDATT SERVICES INC			14,165.48	
11/01/18	2264		BRIGHTER DAYS CORP			7,500.00	
11/01/18	2265		ZAKREWSKI MANAGEMENT GROUP LLC			720.00	
11/01/18	2266		COLUMBIA BUSINESS TIMES			600.00	
11/05/18	2267		CITY OF COLUMBIA HORTI CULTURE			625.00	
11/05/18	2268		SOCKET			91.91	
11/05/18	2269		LANDMARK BANK			40.00	
11/05/18	2270		VAN MATRE LAW FIRM			1,950.00	
11/05/18	2270		AAAA CHANGE			2,163.25	
11/05/18	2272		NMIZ NPG OF MO			70.00	
11/05/18	2272					2,632.00	
			KEEPERS DALTON PARTNERSHIP				
11/05/18	2274		SCHRIEFER'S OFFICE			53.40	
11/05/18	2275		CULLIGAN			23.52	
11/11/18	2276		BEE SEEN SIGNS, INC.			1,650.00	
11/13/18	2277		SUMNER ONE			125.50	
11/13/18	2278		GERDING, KORTE & CHITWOOD			165.00	
11/13/18	2279		KBIA			500.00	
11/13/18	2280		KQFX			750.00	
11/13/18	2281		KMIZ			275.00	
11/15/18	2282		DAN NEWKIRK LLC			1,285.00	
11/15/18	2283		KMIZ			300.00	
11/15/18	2284		KQFX			300.00	
11/15/18	2285		KQFX			250.00	
11/15/18	2286		KMIZ			925.00	
11/15/18	2287		DELTA SYSTEMS GROUP			90.00	
11/15/18	2288		CITY OF COLUMBIA			144.54	
11/15/18	2289		CITY OF COLUMBIA			88.82	
11/15/18	2290		DIRECT IMPAQT			504.57	
11/15/18	2290		AAAA CHANGE			4,712.11	
	2291		CUMULUS			104.00	
11/15/18 11/15/18	2292		TRANQUILITY INTERNET			74.95	
11/20/18	2294		SERVICES SHELTER INSURANCE			936.45	
11/20/18	2294 2295		GERDING, KORTE & CHITWOOD			210.00	
11/30/18	20.01		MONTHLY PAYROLL			20,549.97	
11/30/18	20.04		RECORD ANALYSIS SERVICE CHARGE			22.23	
12/01/18	2296		ZAKREWSKI MANAGEMENT GROUP LLC			320.00	
12/04/18	2297		SCHRIEFER'S OFFICE			22.84	
12/04/18	2298		GRAVITY			317.20	
10/04/10	2299		GRAVITY			1,625.00	
12/04/18							

General Ledger - Separate Debits and Credits

				Beginning			Period End
Date	Reference	Journal	Description	Balance	Debit	Credit	Balance
12/04/18	2301		WITT PRINT SHOP			320.62	
12/04/18	2302		WITT PRINT SHOP			5.63	
12/04/18	2303		WITT PRINT SHOP			112.50	
12/04/18	2303		MYDATT SERVICES INC			14,165.48	
12/04/18	2304		COMO LIVING PUBLICATIONS			1,350.00	
12/04/18	2305		CUMULUS			270.00	
12/04/18	2300		DOORMAIL INC			345.00	
12/04/18	2308		CITY OF COLUMBIA			625.00	
12/05/18	2309		KEEPERS DALTON PARTNERSHIP			2,631.47	
12/05/18	2309		SOCKET			98.43	
12/06/18	2310		4 A CHANGE			1,310.00	
12/06/18	2312		MU-CAFNR CAREER SERVICES			125.00	
12/06/18	2312		MU-CAFNR CAREER SERVICES			250.00	
12/10/18	2313		IMAGE TECHNOLOGY			125.50	
12/10/18	2314		DELTA SYSTEMS GROUP			60.00	
12/10/18	2315		VAN MATRE LAW FIRM			2,893.75	
	2317		GERDING, KORTE & CHITWOOD				
12/10/18						360.00	
12/10/18	2319		GERDING, KORTE & CHITWOOD			165.00	
12/10/18	2320		KMIZ			90.00	
12/10/18	2321		KQFX			720.00	
12/10/18	2322		KQFX			250.00	
12/10/18	2323		KQFX			750.00	
12/10/18	2324		KQFX			450.00	
12/10/18	2325		NMIZ NPG OF MO			135.00	
12/10/18	2326		CITY OF COLUMBIA			223.69	
12/10/18	2327		CITY OF COLUMBIA			308.36	
12/18/18	2328		TRANQUILITY INTERNET SERVICES			74.95	
12/18/18	2329		CUMULUS			270.00	
12/18/18	2330		KBIA			500.00	
12/20/18	2331		WITT PRINT SHOP			586.65	
12/20/18	2332		WITT PRINT SHOP			550.00	
12/31/18	20.01		MONTHLY PAYROLL			15,248.47	
12/31/18	20.04		RECORD ANALYSIS SERVICE CHARGE			75.97	
12/31/18	20.04		RECORD CHECK ORDER			117.32	
12/31/18	20.06		RECORD TRANSFER		200,000.00		
01/02/19	2333		COMMERCE BANK			3,730.70	
01/02/19	2334		KEEPERS DALTON PARTNERSHIP			2,637.08	
01/02/19	2336		CUMULUS			446.00	
01/02/19	2337		MYDATT SERVICES INC			14,165.48	
01/02/19	2338		THE BUSINESS TIMES CO.			950.00	
01/02/19	2339		KMIZ			1,315.00	
01/02/19	2340		KQFX			100.00	
01/02/19	2341		SCHRIEFER'S OFFICE			38.58	
01/06/19	2342		CITY OF COLUMBIA			625.00	
01/06/19	2343		AAAA CHANGE			1,772.00	
01/06/19	2344		CULLIGAN			23.52	
01/06/19	2345		ZAKREWSKI MANAGEMENT GROUP LLC			400.00	
01/06/19	2346		DELTA SYSTEMS GROUP			25.00	
01/06/19	2347		IMAGE TECHNOLOGY			125.50	
01/06/19	2348		KQFX			1,470.00	
01/06/19	2349		SUMNER ONE			35.10	
01/06/19	2350		DIRECT IMPAQT			632.64	
01/10/19	2350		BROOKE OMAR			3,752.50	
01/10/19	2351		CITY OF COLUMBIA			230.09	
01/10/19	2352		CITY OF COLUMBIA			328.91	
01/10/19	2353		GERDING, KORTE & CHITWOOD			210.00	
01/10/17	2004		SERDING, KONTE & CHITWOOD			210.00	

General Ledger - Separate Debits and Credits

				Beginning			Period Er
Date	Reference J	ournal Descrip	tion	Balance	Debit	Credit	Balanc
01/10/19	2355	VAN MA	TRE LAW FIRM			4,582.50	
01/14/19	2356	BEE SEE	IN SIGNS, INC.			1,540.00	
01/14/19	2357	CUMULL	IS			176.00	
01/14/19	2358	MYDATT	SERVICES INC			67.39	
01/22/19	2359	SOCKET				92.98	
01/22/19	2360	MMTC				75.00	
01/22/19	2361		R INSURANCE			936.46	
01/22/19	2362		IILITY INTERNET			74.95	
01/22/19	2363		ER'S OFFICE			68.30	
01/28/19	2364		E SAFETY & EQUIPMENT			86.00	
01/28/19	2365		R INSURANCE			254.22	
01/28/19	2365	KMIZ				675.00	
01/28/19	2360		LAND INC			19,550.00	
01/28/19	2368		RCE BANK			520.82	
01/28/19	2369	CUMULL				223.00	
01/28/19	2370	DOORM				345.00	
01/31/19	20.01		L/MORESOURCE			14,539.62	
01/31/19	20.04	MORESC	O ANAYLSIS CHARGE & DURCE FEE		100 000 00	103.30	
01/31/19	20.06		TRANSFERS		100,000.00		
02/01/19	2371	MU-CAF	NR CAREER SERVICES			125.00	
02/04/19	2372	DOORM	AIL INC			345.00	
02/04/19	2373	MYDAT1	SERVICES INC			14,165.48	
02/04/19	2374	GERDIN	G, KORTE & CHITWOOD			165.00	
02/04/19	2375	KQFX				500.00	
02/04/19	2376	KMIZ				270.00	
02/04/19	2377		COLUMBIA			625.00	
02/04/19	2378		IVING PUBLICATIONS			1,000.00	
02/04/19	2379		G, KORTE & CHITWOOD			165.00	
02/04/19	2380	CULLIGA				31.00	
02/04/19	2380		ER'S OFFICE			66.11	
02/07/19	2382		ICK CHORDBUSTERS			400.00	
02/07/19	2383	SOCKET				90.41	
02/07/19	2384		TRE LAW FIRM			1,050.00	
02/07/19	2385		TECHNOLOGY			125.50	
02/11/19	2386		G, KORTE & CHITWOOD			210.00	
02/11/19	2387	GERDIN	G, KORTE & CHITWOOD			330.00	
02/11/19	2388	DELTA S	SYSTEMS GROUP			25.00	
02/11/19	2389	AAAA C	HANGE			2,697.00	
02/11/19	2390		S DALTON PARTNERSHIP			2,937.08	
02/21/19	2391		SKI MANAGEMENT			320.00	
02/21/19	2392	CITY OF	COLUMBIA			486.10	
02/21/19	2393		COLUMBIA			400.40	
02/21/19	2394	TRANQL SERVICE	IILITY INTERNET S			74.95	
02/21/19	2396	KMIZ				1,130.00	
02/21/19	2397		ALSE FILM FEST			2,000.00	
02/28/19	20.01	MONTH				15,345.39	
02/28/19	20.04		SERVICE CHARGES			6.67	
02/28/19	20.05		VOIDED CHECKS		470.00		
02/28/19	20.06		TRANSFERS		157,423.18		
02/28/19	20.06		TRANSFERS		211,629.60		
02/28/19	20.06		TRANSFERS		46,235.79		
02/28/19	20.06		TRANSFERS		41,000.00		
03/05/19	2398 2399		SERVICES INC			14,165.48	
03/05/19			RCE BANK			510.75	

General Ledger - Separate Debits and Credits

				Beginning			Period End
Date	Reference	Journal	Description	Balance	Debit	Credit	Balance
03/05/19	2400		CULLIGAN			29.52	
03/05/19	2400		KMIZ			465.00	
03/05/19	2401		THE INSURANCE GROUP			1,172.00	
03/05/19	2402		UNITED FIRE GROUP				
						1,245.00	
03/07/19	2404		SCHRIEFER'S OFFICE			47.87	
03/07/19	2405		AAAA CHANGE			1,717.25	
03/07/19	2406		DOORMAIL INC			345.00	
03/07/19	2407		KQFX			500.00	
03/07/19	2408		KBIA			500.00	
03/07/19	2409		SOCKET			90.29	
03/12/19	2410		SCHRIEFER'S OFFICE			73.17	
03/12/19	2411		CITY OF COLUMBIA			364.92	
03/12/19	2412		CITY OF COLUMBIA			360.74	
03/12/19	2413		CITY OF COLUMBIA HORTI CULTURE			625.00	
03/12/19	2414		DELTA SYSTEMS GROUP			25.00	
03/12/19	2415		SHELTER INSURANCE			308.86	
03/12/19	2416		VAN MATRE LAW FIRM			1,200.00	
03/12/19	2417		SUMNER ONE			125.50	
03/12/19	2418		KEEPERS DALTON PARTNERSHIP			2,937.58	
03/12/19	2419		GERDING, KORTE & CHITWOOD			660.00	
03/18/19	2420		ZAKREWSKI MANAGEMENT GROUP LLC			320.00	
03/18/19	2421		TRANQUILITY INTERNET SERVICES			74.95	
03/18/19	2422		BEE SEEN SIGNS, INC.			1,320.00	
03/18/19	2423		KBIA			1,000.00	
03/18/19	2423		WE ALWAYS SWING JAZZ SERIES			972.00	
03/25/19	2425		COMMERCE BANK			931.15	
03/25/19	2425		BROOKE OMAR			3,206.25	
03/25/19	2420		ZAKREWSKI MANAGEMENT			3,200.25	
03/25/19			GROUP LLC MONTHLY				
	20.01		PAYROLL/MORESOURCE		(4 201 04	15,460.30	
03/31/19	20.06		RECORD TRANSFERS		64,391.94	100 000 00	
03/31/19	20.06		RECORD TRANSFERS			100,000.00	
04/04/19	2428		COMO LIVING PUBLICATIONS			1,000.00	
04/04/19	2429		DIRECT IMPAQT			208.50	
04/04/19	2430		MYDATT SERVICES INC			14,165.48	
04/04/19	2431		DIRECT IMPAQT			639.94	
04/04/19	2432		SOCKET			91.72	
04/04/19	2433		TRANQUILITY INTERNET SERVICES			74.95	
04/04/19	2434		KQFX			500.00	
04/04/19	2435		CULLIGAN			16.05	
04/04/19	2436		CITY OF COLUMBIA HORTI CULTURE			625.00	
04/04/19	2437		AAAA CHANGE			1,391.00	
04/11/19	2438		SCHRIEFER'S OFFICE			44.60	
04/11/19	2439		SUMNER ONE			125.50	
04/11/19	2440		DELTA SYSTEMS GROUP			25.00	
04/11/19	2441		SHELTER INSURANCE			205.91	
04/11/19	2442		CITY OF COLUMBIA			176.47	
04/11/19	2443		CITY OF COLUMBIA			219.36	
04/16/19	2444		GERDING, KORTE & CHITWOOD			165.00	
04/16/19	2445		GERDING, KORTE & CHITWOOD			300.00	
04/16/19	2447		VAN MATRE LAW FIRM			2,250.00	
04/22/19	2447		KBIA			500.00	
			DOORMAIL INC			345.00	
04/22/19	2449						
04/22/19	2450		CITY OF COLUMBIA			4,064.23	

General Ledger - Separate Debits and Credits

October 1, 2018 - May 31, 2019

				Beginning			Period End
Date	Reference	Journal	Description	Balance	Debit	Credit	Balance
04/20/10	20.01					15 1/4 20	
04/30/19	20.01		Monthly Payroll/Moresource			15,164.29	
04/30/19	20.05		RECORD PAYBACK OF EMPLOYEE USE OF CC-BOB MADE DEPOSIT		10.75		
04/30/19	20.06		RECORD TRANSFERS		58,760.58		
05/06/19	2451		MYDATT SERVICES INC		00,700.00	14,165.48	
05/06/19	2452		GERDING, KORTE & CHITWOOD			45.00	
05/06/19	2453		COMMERCE BANK			959.69	
05/06/19	2453		SOCKET			93.11	
05/06/19	2455		COLUMBIA CHAMBER			85.00	
05/06/19	2455		THE BUSINESS TIMES CO.			600.00	
05/06/19	2450		CITY OF COLUMBIA HORTI			625.00	
05/00/19	2437		CULTURE			025.00	
05/06/19	2458		AAAA CHANGE			1,085.00	
05/06/19	2459		BEE SEEN SIGNS, INC.			840.00	
05/06/19	2460		KQFX			1,220.00	
05/06/19	2460		CULLIGAN			23.52	
05/06/19	2461		BLEU EVENTS			488.69	
			KEEPERS DALTON PARTNERSHIP				
05/06/19	2463					5,869.47	
05/09/19	2464		DELTA SYSTEMS GROUP			25.00	
05/09/19	2465		SUMNER ONE			125.00	
05/13/19	2466		CITY OF COLUMBIA			115.50	
05/13/19	2467		CITY OF COLUMBIA			84.29	
05/13/19	2468		VAN MATRE LAW FIRM			700.00	
05/28/19	2469		KBIA			500.00	
05/28/19	2470		SCHRIEFER'S OFFICE			31.98	
05/28/19	2471		TRANQUILITY INTERNET SERVICES			74.95	
05/31/19	20.01		Monthly Payroll/Moresource			22,520.52	
05/31/19	20.04		RECORD SERVICE CHARGES			5.00	
05/31/19	20.13		To record voided checks-ck 2111 to columbia cvb		25.00		
05/31/19	20.13		TO RECORD VOIDED CHECKS-CK 2361 TO SHELTER INS		936.46		
			Totals for 1020		880,883.30	513,302.30	458,095.39
1140 Gatev	vav Funds			453,248.79			
10/31/18	20.04		RECORD STATEMENT FEES	433,240.77		3.00	
			RECORD STATEMENT FEES		01.04	3.00	
10/31/18	20.05		GATEWAY		81.96		
11/30/18	20.04		RECORD STATEMENT FEES			3.00	
11/30/18	20.05		RECORD INTEREST EARNED		74.52	0.00	
			GATEWAY				
12/31/18	20.04		RECORD STATEMENT FEES			3.00	
12/31/18	20.07		RECORD INTEREST EARNED GATEWAY		77.02		
01/31/19	20.04		RECORD STATEMENT FEE			5.00	
01/31/19	20.07		RECORD INTEREST EARNED		77.03		
02/28/19	20.04		RECORD SERVICE CHARGES			5.00	
02/28/19	20.07		RECORD INTEREST EARNED		69.58		
03/31/19	20.04		RECORD SERVICE CHARGES			5.00	
03/31/19	20.06		RECORD TRANSFERS		100,000.00		
03/31/19	20.07		RECORD INTERST EARNED		30.63		
04/30/19	20.04		RECORD SERVICE CHARGES			5.00	
04/30/19	20.07		RECORD INTEREST EARNED		24.27	2.00	
05/31/19	20.04		RECORD SERVICE CHARGES		21.27	5.00	
05/31/19	20.04		RECORD INTERST EARNED		23.51	5.00	
00/01/17	20.07		Totals for 1140		100,458.52	34.00	553,673.31
			10(015 10) 1140		100,400.02	34.00	555,075.51

1145 6 Month Operating Funds

150,913.82

General Ledger - Separate Debits and Credits

			Beginning			Period End
Date	Reference Jou	rnal Description	Balance	Debit	Credit	Balance
10/31/18	20.04	RECORD STATEMENT FEE			3.00	
10/31/18	20.04	RECORD STATEMENT FEE RECORD INTEREST EARNED 6		27.29	3.00	
10/31/10	20.05	MOS OPER		21.27		
11/30/18	20.04	RECORD STATEMENT FEE			3.00	
11/30/18	20.05	RECORD INTEREST EARNED 6		24.81		
40/04/40	00.04	MOS OPER			2.00	
12/31/18	20.04	RECORD STATEMENT FEES			3.00	
12/31/18	20.07	RECORD INTEREST EARNED 6 MOS OPER		25.64		
01/31/19	20.04	RECORD STATEMENT FEE			5.00	
01/31/19	20.07	RECORD INTEREST EARNED		25.65		
02/28/19	20.04	RECORD SERVICE CHARGES			5.00	
02/28/19	20.07	RECORD INTEREST EARNED		23.17		
03/31/19	20.04	RECORD SERVICE CHARGES			5.00	
03/31/19	20.07	RECORD INTERST EARNED		24.00		
04/30/19	20.04	RECORD SERVICE CHARGES			5.00	
04/30/19	20.07	RECORD INTEREST EARNED		26.48		
05/31/19	20.04	RECORD SERVICE CHARGES			5.00	
05/31/19	20.07	RECORD INTERST EARNED		25.66		
		Totals for 1145		202.70	34.00	151,082.52
150 Com	nunity Foundation G	atoway Funds	48,945.72			
01/31/19	20.11	RECORD QUARTERLY	40,743.72		1,099.20	
01/31/17	20.11	INVESTMENT ACTIVITY			1,099.20	
03/31/19	20.11	RECORD QUARTERLY		1,828.76		
		INVESTMENT ACTIVITY				
04/30/19	20.11	RECORD QUARTERLY			18.10	
		INVESTMENT ACTIVITY Totals for 1150		1,828.76	1,117.30	49,657.18
				1,020.70	1,117.50	47,037.10
200 Accou	unts Receivable		0.00			
12/31/18	20.10	RECORD CREDIT CARD CHARGES		21.85		
		EMPLOYEE PERSONAL USE OF				
01/01/10	00.40	CARD		45 54		
01/31/19	20.10	RECORD CREDIT CARD CHARGES EMPLOYEE PERSONAL USE		15.51		
02/28/19	20.10	RECORD CREDIT CARD CHARGES		10.75		
		EMPLOYEE USE				
04/30/19	20.05	RECORD PAYBACK OF EMPLOYEE			21.49	
		USE OF CC Totals for 1200		48.11	21.49	26.62
				40.11		20.02
520 Furnit	ture & Equipment		43,360.83			
		Totals for 1520		0.00	0.00	43,360.83
1530 Lease	hold Improvements		3,542.44			
		Totals for 1530		0.00	0.00	3,542.44
1620 Accur	nulated Depreciation	1	(44,010.27)			
10/31/18	20.03	RECORD DEPRECIATION	(17,010.27)		19.68	
10/31/18	20.03	RECORD DEPRECIATION			19.68	
12/31/18	20.03	RECORD DEPRECIATION			19.68	
01/31/19	20.03	RECORD DEPRECIATION			19.68	
02/28/19	20.03	RECORD DEPRECIATION			19.68	
03/31/19	20.03	RECORD MONTHLY			19.68	
	_5.00	DEPRECIATION				
04/30/19	20.03	RECORD DEPREICATION			19.68	
05/31/19	20.03	RECORD DEPRECIATION			19.68	
		Totals for 1620		0.00	157.44	(44,167.71

General Ledger - Separate Debits and Credits

				Beginning			Period End
Date	Reference	Journal	Description	Balance	Debit	Credit	Balance
2200 Comn	nerce Bank Cre	edit Card		(438.12)			
10/04/18	2245		COMMERCE BANK	()	438.12		
			RECORD CREDIT CARD CHARGES		430.12	649.20	
10/31/18	20.06					648.29	
11/30/18	20.07		RECORD CREDIT CARD CHARGES			1,980.48	
12/31/18	20.10		RECORD CREDIT CARD CHARGES			1,101.93	
01/02/19	2333		COMMERCE BANK		3,730.70		
01/28/19	2368		COMMERCE BANK		520.82		
01/31/19	20.10		RECORD CREDIT CARD CHARGES			520.82	
02/28/19	20.10		RECORD CREDIT CARD CHARGES			510.75	
03/05/19	2399		COMMERCE BANK		510.75		
03/25/19	2425		COMMERCE BANK		931.15		
03/31/19	20.10		RECORD CREDIT CARD CHARGES			931.15	
04/30/19	20.10		RECORD CREDIT CARD CHARGES			959.69	
						909.09	
05/06/19	2453		COMMERCE BANK		959.69	7// 00	
05/31/19	20.10		RECORD CREDIT CARD CHARGES	-		764.83	
			Totals for 2200	=	7,091.23	7,417.94	(764.83)
2300 Defer	red Revenue -	Sales Tax		(257,145.15)			
10/31/18	20.07		RECLASS TAXES COLLECTED	(207,140.10)	257,145.15		
10/31/10	20.07		PRIOR YEAR FOR CURRENT YEAR		207,140.10		
05/31/19	20.02		RECORD DEPOSITS-MO DOR			21,371.35	
05/31/19	20.02		RECORD DEPOSITS-MO DOR			1,747.82	
05/51/19	20.02		LOCAL	-		1,747.02	
			Totals for 2300	-	257,145.15	23,119.17	(23,119.17)
				-			
2310 Defer	red Revenue -	Property 7	Тах	(242,375.20)			
10/31/18	20.07		RECLASS TAXES COLLECTED		242,375.20		
			PRIOR YEAR FOR CURRENT YEAR				
12/31/18	20.02		RECORD DEPOSITS PROPERTY			30,502.31	
04/04/40			TAX			404 503 40	
01/31/19	20.02		RECORD DEPOSITS PROPERTY			124,597.48	
02/20/10	20.02					105 01/ 0/	
02/28/19	20.02		RECORD DEPOSITS			125,316.26	
03/31/19	20.02		RECORD DEPOSITS-PROP TAX			854.32	
03/31/19	20.02		RECORD DEPOSITS-INTEREST			85.75	
04/30/19	20.02		RECORD DEPOSITS			1,363.99	
05/31/19	20.02		RECORD DEPOSITS-PROPERTY			2,796.79	
			TAXES				
05/31/19	20.02		RECORD DEPOSITS-	-		228.89	
			COLLECTOR'S INTEREST		242 275 20		(205 745 70)
			Totals for 2310	=	242,375.20	285,745.79	(285,745.79)
3000 Unde	signated			(550,356.68)			
10/31/18	20.06		BOARD DESIGNATED FUNDS		24.29		
11/30/18	20.06		RECORD BOARD DESIGNATED		21.81		
11/30/10	20.00		FUNDS		21.01		
11/30/18	20.06		RECORD BOARD DESIGNATED		453,399.27		
11/00/10	20100		FUNDS		100,077127		
12/31/18	20.08		BOARD DESIGNATED FUNDS		22.64		
12/31/18	20.08		BOARD DESIGNATED FUNDS		74.02		
01/31/19	20.08		BOARD DESIGNATED FUNDS 6		20.65		
01/31/19	20.00		MOS		20.05		
01/31/19	20.08		BOARD DESIGNATED FUNDS		72.03		
01/01/1/	20.00		GATEWAY		72.00		
01/31/19	20.08		BOARD DESIGNATED FUNDS			1,099.20	
	20.00		COMM FD GATEWAY			.,	
02/28/19	20.08		BOARD DESIGNATED FDS		18.17		
			GATEWAY				
02/28/19	20.08		BOARD DESIGNATED FDS 6 MOS		64.58		
02/20/17							
02/28/19	20.12		BOARD DESIGNATED FDS		27,000.00		

General Ledger - Separate Debits and Credits

Date	Reference	Journal	Description	Beginning Balance	Debit	Credit	Period En Balance
02/28/19	20.12		BOARD DESIGNATED FDS		30,000.00		
03/31/19	20.08		ENHANCED LIGHTS BOARD DESIGNATED FUNDS-6		19.00		
03/31/19	20.08		MOS OP BOARD DESIGNATED FUNDS-		25.63		
			GATEWAY				
03/31/19	20.08		BOARD DESIGNATED FUNDS- COMM FD GATEWAY		1,828.76		
03/31/19	20.08		BOARD DESIGNATED FUNDS		100,000.00		
04/30/19	20.08		RECORD BOARD DESIGNATED FUNDS-6 MOS OP		21.48		
04/30/19	20.08		RECORD BOARD DESIGNATED FUNDS-GATEWAY		19.27		
04/30/19	20.08		RECORD BOARD DESIGNATED FUNDS-GATEWAY FDS			18.10	
05/31/19	20.08		BOARD DESIGNATED FUNDS-6 MOS OP		20.66		
05/31/19	20.08		BOARD DESIGNATED FUNDS- GATEWAY		18.51		
			Totals for 3000	_	612,670.77	1,117.30	61,196.7
0	nated 6 Month	Operating	5	(150,913.82)			
10/31/18	20.06		BOARD DESIGNATED FUNDS			24.29	
11/30/18	20.06		RECORD BOARD DESIGNATED FUNDS			21.81	
12/31/18	20.08		BOARD DESIGNATED FUNDS			22.64	
01/31/19	20.08		BOARD DESIGNATED FUNDS 6 MOS			20.65	
02/28/19	20.08		BOARD DESIGNATED FDS			18.17	
03/31/19	20.08		BOARD DESIGNATED FUNDS			19.00	
04/30/19	20.08		RECORD BOARD DESIGNATED FUNDS			21.48	
05/31/19	20.08		BOARD DESIGNATED FUNDS			20.66	
			Totals for 3010	_	0.00	168.70	(151,082.5
020 Desigr	nated - Gatewa	ay Funds		0.00			
11/30/18	20.06		RECORD BOARD DESIGNATED FUNDS			453,399.27	
12/31/18	20.08		BOARD DESIGNATED FUNDS			74.02	
01/31/19	20.08		BOARD DESIGNATED FUNDS GATEWAY			72.03	
02/28/19	20.08		BOARD DESIGNATED FDS			64.58	
03/31/19	20.08		BOARD DESIGNATED FUNDS			25.63	
03/31/19	20.08		BOARD DESIGNATED FUNDS			100,000.00	
04/30/19	20.08		RECORD BOARD DESIGNATED FUNDS			19.27	
05/31/19	20.08		BOARD DESIGNATED FUNDS			18.51	
			Totals for 3020	_	0.00	553,673.31	(553,673.3
025 Restri	cted - Gateway	/s Funds		(48,945.72)			
01/31/19	20.08		Board designated funds Comm FD gateway		1,099.20		
03/31/19	20.08		BOARD DESIGNATED FUNDS			1,828.76	
04/30/19	20.08		RECORD BOARD DESIGNATED FUNDS		18.10		
			Totals for 3025	=	1,117.30	1,828.76	(49,657.1
•	nated - Grease	Storage ⁻		0.00			
02/28/19	20.12		BOARD DESIGNATED FDS			27,000.00	
			Totals for 3030		0.00	27,000.00	(27,000.0

General Ledger - Separate Debits and Credits

Date	Reference	Journal	Description	Beginning Balance	Debit	Credit	Period Enc Balance
				20101100	20011		20101100
02/28/19	20.12		BOARD DESIGNATED FDS Totals for 3035		0.00	<u>30,000.00</u> 30,000.00	(30,000.00)
1000 F							
4000 Prope 10/31/18	rty Assessment 20.07		RECLASS TAXES COLLECTED	0.00		242 275 20	
10/31/18	20.07		PRIOR YEAR FOR CURRENT YEAR			242,375.20	<i></i>
			Totals for 4000		0.00	242,375.20	(242,375.20)
4008 Sales	Тах			0.00			
10/31/18	20.02		RECORD DEPOSITS MO DOR			43,177.59	
10/31/18	20.02		RECORD DEPOSITS MO DOR LOCAL			754.89	
10/31/18	20.07		RECLASS TAXES COLLECTED PRIOR YEAR FOR CURRENT YEAR			257,145.15	
11/30/18	20.02		RECORD DEPOSITS MO DOR			37,170.35	
11/30/18	20.02		RECORD DEPOSITS MO DOR			1,507.10	
10/01/10	22.22		LOCAL			70.040.40	
12/31/18 12/31/18	20.02 20.02		RECORD DEPOSITS MO DOR RECORD DEPOSITS MO DOR			70,242.60 922.79	
12/31/10	20.02		LOCAL			722.17	
01/31/19	20.02		RECORD DEPOSITS MODOR			56,515.82	
01/31/19	20.02		RECORD DEPOSITS MODOR			1,420.43	
02/28/19	20.02		RECORD DEPOSITS MODOR			40,007.60	
02/28/19	20.02		RECORD DEPOSITS MODOR LOCAL			1,786.09	
03/31/19	20.02		RECORD DEPOSITS-MODOR			62,091.47	
03/31/19	20.02		RECORD DEPOSITS-MODOR			2,026.99	
04/30/19	20.02		RECORD DEPOSITS-MODOR			57,354.16	
04/30/19	20.02		RECORD DEPOSITS-MODOR			1,426.89	
			Totals for 4008		0.00	633,549.92	(633,549.92)
4900 Intere	est Income			0.00			
10/31/18	20.05		RECORD INTEREST EARNED			81.96	
10/31/18	20.05		GATEWAY RECORD INTEREST EARNED 6			27.29	
			MOS OPER				
11/30/18	20.05		RECORD INTEREST EARNED GATEWAY			74.52	
11/30/18	20.05		RECORD INTEREST EARNED 6 MOS OPER			24.81	
12/31/18	20.07		RECORD INTEREST EARNED GATEWAY			77.02	
12/31/18	20.07		RECORD INTEREST EARNED 6			25.64	
01/31/19	20.07		MOS OPER RECORD INTEREST EARNED			77.03	
01/31/19	20.07		GATEWAY RECORD INTEREST EARNED 6			25.65	
			MOS				
02/28/19	20.07		RECORD INTEREST EARNED GATEWAY			69.58	
02/28/19	20.07		RECORD INTEREST EARNED 6 MOS			23.17	
03/31/19	20.07		RECORD INTERST EARNED-			30.63	
03/31/19	20.07		GATEWAY RECORD INTERST EARNED-6			24.00	
03/31/17			MOS				
04/30/19	20.07		RECORD INTEREST EARNED-			24.27	
	20.07 20.07					24.27 26.48	

General Ledger - Separate Debits and Credits

			Beginning			Period End
Date	Reference Jo	ournal Description	Balance	Debit	Credit	Balance
05/31/19	20.07	RECORD INTERST EARNED-			23.51	
05/31/19	20.07	GATEWAY RECORD INTERST EARNED-6			25.66	
		MOS OPERATING Totals for 4900		0.00	661.22	(661.22)
4950 Inves	tment Income		0.00			
01/31/19	20.11	RECORD QUARTERLY			415.88	
03/31/19	20.11	INVESTMENT ACTIVITY RECORD QUARTERLY			352.39	
04/30/19	20.11	INVESTMENT ACTIVITY RECORD QUARTERLY			23.11	
		INVESTMENT ACTIVITY Totals for 4950		0.00	791.38	(791.38)
7080 Insura	ance		0.00			
03/05/19	2402	THE INSURANCE GROUP	0.00	1,172.00		
03/05/19	2402	UNITED FIRE GROUP		1,245.00		
	2100	Totals for 7080		2,417.00	0.00	2,417.00
7120 Meals	and Entertainmen	ıt	0.00			
10/31/18	20.06	RECORD CC CHARGES LAKOTA COFFEE		21.43		
10/31/18	20.06	RECORD CC CHARGES OPHELIA'S		21.27		
10/31/18	20.06	RECORD CC CHARGES SHORTWAVE COFFEE		22.46		
10/31/18	20.06	RECORD CC CHARGES SHORTWAVE COFFEE		5.23		
10/31/18	20.06	RECORD CC CHARGES KALDI'S		4.80		
11/30/18	20.07	COFFEE RECORD CREDIT CARD		50.94		
11/30/18	20.07	SHAKESPEARS RECORD CREDIT CARD LAKOTA		18.36		
11/30/18	20.07	COFFEE RECORD CREDIT CARD MEXICAN		17.80		
11/30/18	20.07	MANHATTAN RECORD CREDIT CARD ESQUIRE		13.91		
11/30/18	20.07	TAVERN RECORD CREDIT CARD BONHAM		17.00		
11/30/18	20.07	EXCHANGE RECORD CREDIT CARD ESQUIRE		29.98		
11/30/18	20.07	TAVERN RECORD CREDIT CARD LA		18.59		
11/30/18	20.07	PANDERIA RECORD CREDIT CARD MISSION		31.98		
11/30/18	20.07	CITY ICE HOUSE RECORD CREDIT CARD GERVINS		21.86		
11/30/18	20.07	SPORTS BAR RECORD CREDIT CARD		6.41		
11/30/18	20.07	MARRIOTT F&B RECORD CREDIT CARD		13.45		
11/30/18	20.07	MARRIOTT F&B RECORD CREDIT CARD CHAMBER		40.00		
11/30/18	20.07	BREAKFAST RECORD CREDIT CARD		47.28		
		SHORTWAVE COFFEE				
11/30/18	20.07	RECORD CREDIT CARD FRETBOARD COFFEE		12.50		
11/30/18	20.07	RECORD CREDIT CARD TELLERS		11.00		
12/31/18	20.10	RECORD CREDIT CARD CHARGES		11.00		
12/31/18	20.10	LAKOTA COFFEE RECORD CREDIT CARD CHARGES		15.13		
		LAKOTA COFFEE				
12/31/18	20.10	RECORD CREDIT CARD CHARGES FRETBOARD COFFEE		14.95		

General Ledger - Separate Debits and Credits

Date Reference Journal Description Balance Debit Credit Ba 01/31/19 20.10 RECORD CREDIT CARD CHARGES 4.88					Beginning			Period End
POPPY PUPPY 02/28/19 20.10 RECORD CREDIT CARD CHARGES 7.16 03/31/19 20.10 RECORD CREDIT CARD 13.41 03/31/19 20.10 RECORD CREDIT CARD 70.57 03/31/19 20.10 RECORD CREDIT CARD 33.61 04/30/19 20.10 RECORD CREDIT CARD 34.61 04/30/19 20.11 RECORD CREDIT CARD 42.41 04/30/19 20.11 RECORD CREDIT CARD 34.30 04/30/19 20.11 RECORD CREDIT CARD 34.30 04/30/19 20.11 RECORD CREDIT CARD 56.00 04/30/19 20.11 RECORD CREDIT CARD 10.74 05/06/19 24.62 RECORD CREDIT CARD 17.91 04/30/19 20.05 RECORD CREDIT CARD 17.91 05/06/19 24.62 RECORD CREDIT CARD 17.91 05/06/19 24.62 RECORD CREDIT CARD 17.91 05/06/19 24.62 RECORD CREDIT CARD 75.00 01/21/19 20.10 <	Date Re	ference	Journal	Description	• •	Debit	Credit	Balance
02/28/19 2.10 RECORD CREDIT CARD CHARGES 7.16 03/31/19 2.0.10 RECORD CREDIT CARD 13.41 03/31/19 2.0.10 RECORD CREDIT CARD 70.57 03/31/19 2.0.10 RECORD CREDIT CARD 36.61 03/31/19 2.0.10 RECORD CREDIT CARD 36.61 04/30/19 2.0.1 RECORD CREDIT CARD 42.41 04/30/19 2.0.1 RECORD CREDIT CARD 42.41 04/30/19 2.0.1 RECORD CREDIT CARD 56.00 04/30/19 2.0.1 RECORD CREDIT CARD 56.00 04/30/19 2.0.1 RECORD CREDIT CARD 56.00 04/30/19 2.0.10 RECORD CREDIT CARD 10.74 05/06/19 2.0.20 RECORD PROVENTE 10.74 05/06/19 2.0.10 RECORD CREDIT CARD 1299.50 0.00 1.2 05/07/19 2.0.10 RECORD CREDIT CARD 1299.50 0.00 1.2 01/22/19 2.0.10 RECORD CREDIT CARD CHARGES 11.25 0.00 1.2 </td <td>01/31/19</td> <td>20.10</td> <td></td> <td>RECORD CREDIT CARD CHARGES</td> <td></td> <td>4.88</td> <td></td> <td></td>	01/31/19	20.10		RECORD CREDIT CARD CHARGES		4.88		
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03/31/19 20.10 RECORD CREDIT CARD 70.57 03/31/19 20.10 RECORD CREDIT CARD 33.61 04/30/19 20.1 RECORD CREDIT CARD 14.58 04/30/19 20.1 RECORD CREDIT CARD 24.41 04/30/19 20.1 RECORD CREDIT CARD 24.30 04/30/19 20.1 RECORD CREDIT CARD 34.30 04/30/19 20.1 RECORD CREDIT CARD 56.00 04/30/19 20.1 RECORD CREDIT CARD 56.00 04/30/19 20.1 RECORD CREDIT CARD 56.00 04/30/19 20.05 RECORD RETREAT 488.69 06/30/19 24.62 BLELL EVENTS BOARD RETREAT 488.69 06/31/19 20.10 RECORD CREDIT CARD 37.91 01/2/19 20.10 RECORD CREDIT CARD 37.91 01/2/19 20.10 RECORD CREDIT CARD 37.91 01/31/19 20.10 RECORD CREDIT CARD 75.00 01/31/19 20.10 RECORD CREDIT CARD CHARGES 11.25 <tr< td=""><td>03/31/19</td><td>20.10</td><td></td><td>RECORD CREDIT CARD</td><td></td><td>13.41</td><td></td><td></td></tr<>	03/31/19	20.10		RECORD CREDIT CARD		13.41		
03/31/19 20.10 RECORD CREDIT CARD 33.61 04/30/19 20.1 RECORD CREDIT CARD 14.59 04/30/19 20.1 RECORD CREDIT CARD 42.41 04/30/19 20.1 RECORD CREDIT CARD 34.30 04/30/19 20.1 RECORD CREDIT CARD 56.00 04/30/19 20.1 RECORD CREDIT CARD 56.00 04/30/19 20.1 RECORD CREDIT CARD 56.00 04/30/19 20.05 RECORD CREDIT CARD 56.00 04/30/19 20.05 RECORD CREDIT CARD 10.74 USE OF CCHAROLDS DUGGINUTS DUGGINUTS 05/30/19 20.10 RECORD CREDIT CARD 17.91 CHARGES-MOTI BOARD RETREAT 488.69 65/31/19 05/31/19 20.10 RECORD CREDIT CARD 37.91 CHARGES-MOTI BOARD RETREAT 488.69 65/31/19 01/32/19 20.10 RECORD CREDIT CARD CHARGES 37.91 01/32/19 20.10 RECORD CREDIT CARD CHARGES 11.25 01/32/19 20.	03/31/19	20.10		RECORD CREDIT CARD		70.57		
04/30/19 20.1 RECORD CREDIT CARD 14.58 04/30/19 20.1 RECORD CREDIT CARD 42.41 04/30/19 20.1 RECORD CREDIT CARD 42.41 04/30/19 20.1 RECORD CREDIT CARD 34.30 04/30/19 20.1 RECORD CREDIT CARD 56.00 04/30/19 20.1 RECORD CREDIT CARD 56.00 04/30/19 20.05 RECORD CREDIT CARD 56.00 04/30/19 20.05 RECORD CREDIT CARD 10.74 05/31/19 20.05 RECORD CREDIT CARD 17.91 05/31/19 20.10 RECORD CREDIT CARD 37.91 05/31/19 20.10 RECORD CREDIT CARD 37.91 05/31/19 20.10 RECORD CREDIT CARD 37.91 01/32/19 20.10 RECORD CREDIT CARD 12.99.50 01/32/19 20.10 RECORD CREDIT CARD 12.99.50 01/31/19 20.10 RECORD CREDIT CARD 12.99.50 01/31/19 20.10 RECORD CREDIT CARD 85.00	03/31/19	20.10		RECORD CREDIT CARD		33.61		
04/30/19 20.1 RECORD CREDIT CARD 42.41 CHARGES-SHORTWAVE COFFEE 34.30 CharGES-SHORTWAVE COFFEE 34.30 04/30/19 20.1 RECORD CREDIT CARD 56.00 04/30/19 20.1 RECORD CREDIT CARD 56.00 04/30/19 20.05 RECORD CREDIT CARD 56.00 04/30/19 20.05 RECORD CREDIT CARD 10.74 05/31/19 20.05 RECORD CREDIT CARD 17.91 05/31/19 20.10 RECORD CREDIT CARD 37.91 01/32/19 20.10 RECORD CREDIT CARD CHARGES 11.25 01/31/19 20.10 RECORD CREDIT CARD CHARGES 11.25 01/31/19 20.10 RECORD CREDIT CARD CHARGES 11.25 05/06/19 2455 COLIMBIA CHARGES 11.25 06/31/19 20.10 RECORD CREDIT CARD CHARGES <td>04/30/19</td> <td>20.1</td> <td></td> <td>RECORD CREDIT CARD</td> <td></td> <td>14.58</td> <td></td> <td></td>	04/30/19	20.1		RECORD CREDIT CARD		14.58		
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05/06/19 2462 BLEU EVENTS-BOARD RETREAT 488.69 05/31/19 20.10 RECORD CREDIT CARD CHARGES-LAKOTA COFFEE 17.91 05/31/19 20.10 RECORD CREDIT CARD CHARGES-LAKOTA COFFEE 37.91 05/31/19 20.10 RECORD CREDIT CARD CHARGES-LAKOTA COFFEE 37.91 05/31/19 20.10 RECORD CREDIT CARD CHARGES-LAKOTA COFFEE 37.91 160 Industry Memberships 0.00 1.299.50 0.00 1.2 01/31/19 20.10 RECORD CREDIT CARD CHARGES 100.00 PEDNET COALITION 100.00 01/31/19 20.10 RECORD CREDIT CARD CHARGES 11.25 00 100.00 05/31/19 20.10 RECORD CREDIT CARD CHARGES 11.25 00 100.00 05/31/19 20.10 RECORD CREDIT CARD CHARGES 10.00 100.00 10.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00	04/30/19	20.05		RECORD PAYBACK OF EMPLOYEE USE OF CC-HAROLD'S		10.74		
05/31/19 20.10 RECORD CREDIT CARD CHARGES-LAKOTA COFFEE 37.91 05/31/19 20.10 RECORD CREDIT CARD CHARGES-LAKOTA COFFEE 37.91 160 Industry Memberships 0.00 01/22/19 2360 MMTC 75.00 01/31/19 20.10 RECORD CREDIT CARD CHARGES 100.00 972/19 20.10 RECORD CREDIT CARD CHARGES 11.25 01/31/19 20.10 RECORD CREDIT CARD CHARGES 11.25 05/06/19 2455 COLUMBIA CHAMBER OF COMMERCE 85.00	05/07/140	04/0				100 (0		
05/31/19 20.10 RECORD CREDIT CARD CHARGES-LAKOTA COFFEE Totals for 7120 37.91 160 Industry Memberships 0.00 01/22/19 2360 MMTC 75.00 01/31/19 20.10 RECORD CREDIT CARD CHARGES 100.00 01/31/19 20.10 RECORD CREDIT CARD CHARGES 11.25 01/31/19 20.10 RECORD CREDIT CARD CHARGES 11.25 05/06/19 2455 COLUMBIA CHAMBER 85.00 05/31/19 20.10 RECORD CREDIT CARD 2352 07 COMMERCE 0.00 2356.25 0.00 2352 10/04/18 2241 CULLIGAN 23.52 10.00 23.52 11.05 11/35/18 2275 CULLIGAN 30.99 12.17/13 11.35 25.0 25.0 25.0 20.00 23.52 20.00								
CHARGES-HOT BOX COOKIES Totals for 7120				CHARGES-LAKOTA COFFEE				
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01/22/19 2360 MMTC 75.00 01/31/19 20.10 RECORD CREDIT CARD CHARGES 100.00 01/31/19 20.10 RECORD CREDIT CARD CHARGES 11.25 05/06/19 2455 COLUMBIA CHARGES 11.25 05/06/19 2455 COLUMBIA CHAMBER 85.00 05/31/19 20.10 RECORD CREDIT CARD 85.00 CHARGES-COLUMBIA CHAMBER 0.00 0.00 06/01/18 2241 CULLIGAN 23.52 10/04/18 2241 CULLIGAN 23.52 10/15/18 2252 IMAGE TECHNOLOGY 125.50 11/13/18 2277 SUMNER ONE 125.50 12/04/18 2300 CULLIGAN 30.99 12/04/18 2300 CULLIGAN 30.99 12/04/18 2347 IMAGE TECHNOLOGY 125.50 01/06/19 2347 IMAGE TECHNOLOGY 125.50 01/06/19 2349 SUMNER ONE 35.10 02/07/19 2345 IMAGE TECHNOLOGY 12								1,277.30
01/31/19 20.10 RECORD CREDIT CAD CHARGES 100.00 01/31/19 20.10 RECORD CREDIT CAD CHARGES 11.25 MO ETHICS COMM 11.25 MO ETHICS COMM 05/06/19 2455 COLUMBIA CHAMBER 85.00 05/31/19 20.10 RECORD CREDIT CARD 85.00 05/31/19 20.10 CHARGES-COLUMBIA CHAMBER 85.00 OF COMMERCE Totals for 7160 356.25 0.00 10/04/18 2241 CULLIGAN 23.52 10/15/18 2252 IMAGE TECHNOLOGY 125.50 11/13/18 2277 SUMIRE ONE 125.50 12/04/18 2300 CULLIGAN 30.99 12/10/18 2314 IMAGE TECHNOLOGY 125.50 12/04/18 2300 CULLIGAN 30.99 12/10/18 2349 SUMNER ONE 35.10 12/04/19 2349 SUMNER ONE 125.50 03/12/19 2417 SUMNER ONE 125.50 03/12/19 2417 SUMNER ONE	160 Industry M	embership	s		0.00			
PEDNET COALITION 01/31/19 20.10 RECORD CREDIT CARD CHARGES 11.25 MO ETHICS COMM 05/06/19 2455 COLUMBIA CHAMBER 85.00 05/31/19 20.10 RECORD CREDIT CARD 85.00								
MO ETHICS COMM 05/06/19 2455 COLUMBIA CHAMBER 85.00 05/31/19 20.10 RECORD CREDIT CARD CHARGES-COLUMBIA CHAMBER OF COMMERCE 85.00 Totals for 7160 356.25 0.00 3 280 Office Equipment Rental 0.00 3 10/04/18 2241 CULLIGAN 23.52 10/15/18 2252 IMAGE TECHNOLOGY 125.50 11/05/18 2275 CULLIGAN 23.52 11/13/18 2277 SUMNER ONE 125.50 12/04/18 2300 CULLIGAN 30.99 12/10/18 2314 IMAGE TECHNOLOGY 125.50 01/06/19 2347 IMAGE TECHNOLOGY 125.50 01/06/19 2349 SUMNER ONE 35.10 02/07/19 2385 IMAGE TECHNOLOGY 125.50 03/02/19 2417 SUMNER ONE 125.50 03/04/19 2435 CULLIGAN 16.05 04/04/19 2435 CULLIGAN 23.52	01/31/19	20.10				100.00		
05/31/19 20.10 RECORD CREDIT CARD CHARGES-COLUMBIA CHAMBER OF COMMERCE 85.00 Totals for 7160 356.25 0.00 3 280 Office Equipment Rental 0.00 3 3 10/04/18 2241 CULLIGAN 23.52 1 11/05/18 2252 IMAGE TECHNOLOGY 125.50 1 11/05/18 2277 SUMNER ONE 125.50 1 12/04/18 2300 CULLIGAN 30.99 1 12/10/18 2314 IMAGE TECHNOLOGY 125.50 1 01/06/19 2347 IMAGE TECHNOLOGY 125.50 1 01/06/19 2347 IMAGE TECHNOLOGY 125.50 1 02/07/19 2385 IMAGE TECHNOLOGY 125.50 1 02/07/19 2385 IMAGE TECHNOLOGY 125.50 1 02/07/19 2385 IMAGE TECHNOLOGY 125.50 1 02/07/19 2435 CULLIGAN 16.05 1 04/04/19 2435 CU	01/31/19	20.10						
CHARGES-COLUMBIA CHAMBER OF COMMERCE Totals for 7160 356.25 0.00 3 280 Office Equipment Rental 0.00 0.0								
Totals for 7160 356.25 0.00 3 280 Office Equipment Rental 0.00 000	05/31/19	20.10		CHARGES-COLUMBIA CHAMBER		85.00		
No.2241CULLIGAN23.5210/15/182252IMAGE TECHNOLOGY125.5011/05/182275CULLIGAN23.5211/13/182277SUMNER ONE125.5012/04/182300CULLIGAN30.9912/10/182314IMAGE TECHNOLOGY125.5001/06/192347IMAGE TECHNOLOGY125.5001/06/192349SUMNER ONE35.1002/07/192385IMAGE TECHNOLOGY125.5003/12/192417SUMNER ONE125.5004/04/192435CULLIGAN16.0504/01/192439SUMNER ONE125.5005/06/192461CULLIGAN23.5205/09/192465SUMNER ONE125.50						356.25	0.00	356.25
10/04/182241CULLIGAN23.5210/15/182252IMAGE TECHNOLOGY125.5011/05/182275CULLIGAN23.5211/13/182277SUMNER ONE125.5012/04/182300CULLIGAN30.9912/10/182314IMAGE TECHNOLOGY125.5001/06/192347IMAGE TECHNOLOGY125.5001/06/192349SUMNER ONE35.1002/07/192385IMAGE TECHNOLOGY125.5003/12/192417SUMNER ONE125.5004/04/192435CULLIGAN16.0504/01/192439SUMNER ONE125.5005/06/192461CULLIGAN23.5205/09/192465SUMNER ONE125.50	280 Office Fault	oment Per	ntal		0.00			
10/15/182252IMAGE TECHNOLOGY125.5011/05/182275CULLIGAN23.5211/13/182277SUMNER ONE125.5012/04/182300CULLIGAN30.9912/10/182314IMAGE TECHNOLOGY125.5001/06/192347IMAGE TECHNOLOGY125.5001/06/192349SUMNER ONE35.1002/07/192385IMAGE TECHNOLOGY125.5003/12/192417SUMNER ONE125.5004/04/192435CULLIGAN16.0504/11/192439SUMNER ONE125.5005/06/192461CULLIGAN23.5205/09/192465SUMNER ONE125.00			itai	CHILLIGAN	0.00	23 52		
11/05/182275CULLIGAN23.5211/13/182277SUMNER ONE125.5012/04/182300CULLIGAN30.9912/10/182314IMAGE TECHNOLOGY125.5001/06/192347IMAGE TECHNOLOGY125.5001/06/192349SUMNER ONE35.1002/07/192385IMAGE TECHNOLOGY125.5003/12/192417SUMNER ONE125.5004/04/192435CULLIGAN16.0504/11/192439SUMNER ONE125.5005/06/192461CULLIGAN23.5205/09/192465SUMNER ONE125.00								
11/13/182277SUMNER ONE125.5012/04/182300CULLIGAN30.9912/10/182314IMAGE TECHNOLOGY125.5001/06/192347IMAGE TECHNOLOGY125.5001/06/192349SUMNER ONE35.1002/07/192385IMAGE TECHNOLOGY125.5003/12/192417SUMNER ONE125.5004/04/192435CULLIGAN16.0504/11/192439SUMNER ONE125.5005/06/192461CULLIGAN23.5205/09/192465SUMNER ONE125.00								
12/04/182300CULLIGAN30.9912/10/182314IMAGE TECHNOLOGY125.5001/06/192347IMAGE TECHNOLOGY125.5001/06/192349SUMNER ONE35.1002/07/192385IMAGE TECHNOLOGY125.5003/12/192417SUMNER ONE125.5004/04/192435CULLIGAN16.0504/11/192439SUMNER ONE125.5005/06/192461CULLIGAN23.5205/09/192465SUMNER ONE125.00								
12/10/182314IMAGE TECHNOLOGY125.5001/06/192347IMAGE TECHNOLOGY125.5001/06/192349SUMNER ONE35.1002/07/192385IMAGE TECHNOLOGY125.5003/12/192417SUMNER ONE125.5004/04/192435CULLIGAN16.0504/11/192439SUMNER ONE125.5005/06/192461CULLIGAN23.5205/09/192465SUMNER ONE125.00								
01/06/19 2347 IMAGE TECHNOLOGY 125.50 01/06/19 2349 SUMNER ONE 35.10 02/07/19 2385 IMAGE TECHNOLOGY 125.50 03/12/19 2417 SUMNER ONE 125.50 04/04/19 2435 CULLIGAN 16.05 04/11/19 2439 SUMNER ONE 125.50 05/06/19 2461 CULLIGAN 23.52 05/09/19 2465 SUMNER ONE 125.00								
01/06/19 2349 SUMNER ONE 35.10 02/07/19 2385 IMAGE TECHNOLOGY 125.50 03/12/19 2417 SUMNER ONE 125.50 04/04/19 2435 CULLIGAN 16.05 04/11/19 2439 SUMNER ONE 125.50 05/06/19 2461 CULLIGAN 23.52 05/09/19 2465 SUMNER ONE 125.00								
02/07/19 2385 IMAGE TECHNOLOGY 125.50 03/12/19 2417 SUMNER ONE 125.50 04/04/19 2435 CULLIGAN 16.05 04/11/19 2439 SUMNER ONE 125.50 05/06/19 2461 CULLIGAN 23.52 05/09/19 2465 SUMNER ONE 125.00								
03/12/192417SUMNER ONE125.5004/04/192435CULLIGAN16.0504/11/192439SUMNER ONE125.5005/06/192461CULLIGAN23.5205/09/192465SUMNER ONE125.00								
04/04/19 2435 CULLIGAN 16.05 04/11/19 2439 SUMNER ONE 125.50 05/06/19 2461 CULLIGAN 23.52 05/09/19 2465 SUMNER ONE 125.00								
04/11/19 2439 SUMNER ONE 125.50 05/06/19 2461 CULLIGAN 23.52 05/09/19 2465 SUMNER ONE 125.00								
05/06/19 2461 CULLIGAN 23.52 05/09/19 2465 SUMNER ONE 125.00								
05/09/19 2465 SUMNER ONE <u>125.00</u>								
		2461						
$\frac{1,156.20}{20} = \frac{1,156.20}{20} = 1,156.20$	05/09/19	2465						4 4 5 4 9 9
				Totals for 7280		1,156.20	0.00	1,156.20
320 Office Equipment Repair 0.00	320 Office Equi	oment Rep	bair		0.00			
12/04/18 2298 GRAVITY 317.20	12/04/18	2298		GRAVITY		317.20		
12/04/18 2299 GRAVITY 1,625.00								
							0.00	1,942.20

General Ledger - Separate Debits and Credits

Period End			Beginning			
Balance	Credit	Debit	Balance	Description	Reference Journal	Date
			0.00		Repairs & Maintenance	7360 Office
		720.00		ZAKREWSKI MANAGEMENT GROUP LLC	2265	11/01/18
		320.00		ZAKREWSKI MANAGEMENT	2296	12/01/18
		400.00		GROUP LLC ZAKREWSKI MANAGEMENT	2345	01/06/19
		86.00		group LLC Mo fire safety & equipment	2364	01/28/19
		75.04		RECORD CREDIT CARD CHARGES-THE HOME DEPOT	20.1	04/30/19
		16.28		RECORD CREDIT CARD CHARGES-LOWES	20.10	05/31/19
1,617.32	0.00	1,617.32		Totals for 7360		
			0.00		Supplies	7400 Office
		24.08		Commerce bank finance Charge	2245	10/04/18
		24.73		SCHRIEFER'S OFFICE	2255	10/18/18
		20.30		RECORD SERVICE CHARGE	20.04	10/31/18
		11.29		RECORD ANALYSIS SERVICE CHARGE	20.04	10/31/18
		3.00		RECORD STATEMENT FEE	20.04	10/31/18
		3.00		RECORD STATEMENT FEES	20.04	10/31/18
		23.71		RECORD CC CHARGES HY VEE	20.06	10/31/18
		8.69		RECORD CC CHARGES DOLLAR TREE	20.06	10/31/18
		82.73		RECORD CC CHARGES APPLE ONLINE STORE	20.06	10/31/18
		8.41		RECORD CC FINANCE CHARGE	20.06	10/31/18
		53.45		SCHRIEFER'S OFFICE	2260	11/01/18
		53.40		SCHRIEFER'S OFFICE	2274	11/05/18
		20.30		RECORD SERVICE CHARGES	20.04	11/30/18
		22.23		RECORD ANALYSIS SERVICE CHARGE	20.04	11/30/18
		3.00		RECORD STATEMENT FEE	20.04	11/30/18
		3.00		RECORD STATEMENT FEES	20.04	11/30/18
		13.54		RECORD CREDIT CARD AMAZON PRIME	20.07	11/30/18
		32.09		RECORD CREDIT CARD AMAZON.COM	20.07	11/30/18
	82.73			RECORD CREDIT CARD APPLE ONLINE STORE RETURN	20.07	11/30/18
		24.97		RECORD CREDIT CARD FINANCE CHARGE	20.07	11/30/18
		9.08		RECORD CREDIT CARD HOBBY LOBBY	20.07	11/30/18
		22.84		SCHRIEFER'S OFFICE	2297	12/04/18
		20.30		RECORD SERVICE CHARGE	20.04	12/31/18
		75.97		RECORD ANALYSIS SERVICE CHARGE	20.04	12/31/18
		3.00		RECORD STATEMENT FEES	20.04	12/31/18
		3.00		RECORD STATEMENT FEES	20.04	12/31/18
		117.32		RECORD CHECK ORDER	20.04	12/31/18
		300.37		RECORD CREDIT CARD CHARGES AMAZON PRIME	20.10	12/31/18
		18.30		RECORD CREDIT CARD CHARGES HYVEE	20.10	12/31/18
		68.66		RECORD CREDIT CARD CHARGES FINANCE CHARGE	20.10	12/31/18
		38.58		SCHRIEFER'S OFFICE	2341	01/02/19
		23.52		CULLIGAN	2344	01/06/19
		68.30		SCHRIEFER'S OFFICE	2363	01/22/19
		20.47		RECORD SERVICE CHARGES	20.04	01/31/19

General Ledger - Separate Debits and Credits

				Beginning			Period End
Date	Reference	Journal	Description	Balance	Debit	Credit	Balance
01/01/10					70.05		
01/31/19	20.04		RECORD ANALYSIS CHARGE		78.85		
01/31/19	20.04		RECORD SERVICE CHARGES		4.82		
01/31/19	20.04		RECORD STATEMENT FEE		5.00		
01/31/19	20.04		RECORD STATEMENT FEE		5.00		
01/31/19	20.10		RECORD CREDIT CARD CHARGES MICROSOFT		69.99		
01/31/19	20.10		RECORD CREDIT CARD CHARGES FINANCE CHARGE		34.61		
01/31/19	20.11		RECORD QUARTERLY INVESTMENT ACTIVITY ADMIN FEE		120.75		
02/04/19	2380		CULLIGAN		31.00		
02/07/19	2381		SCHRIEFER'S OFFICE		66.11		
02/28/19	20.04		RECORD SERVICE CHARGES		20.81		
02/28/19	20.04		RECORD SERVICE CHARGES		6.67		
			ANALYSIS SERVICE CHARGE				
02/28/19	20.04		RECORD SERVICE CHARGES STMT FEE		5.00		
02/28/19	20.04		RECORD SERVICE CHARGES STMT FEE		5.00		
02/28/19	20.10		RECORD CREDIT CARD CHARGES OFFICE DEPOT		54.89		
03/05/19	2400		CULLIGAN		29.52		
03/07/19	2404		SCHRIEFER'S OFFICE		47.87		
03/12/19	2410		SCHRIEFER'S OFFICE		73.17		
03/31/19	20.04		RECORD SERVICE CHARGES-FY		20.47		
03/31/19	20.04		SALES TAX RECORD SERVICE CHARGES-6		5.00		
03/31/19	20.04		MOS RECORD SERVICE CHARGES-		5.00		
03/31/19	20.10		GATEWAY RECORD CREDIT CARD		10.95		
03/31/19	20.11		CHARGES-FINANCE CHARGE RECORD QUARTERLY		81.17		
			INVESTMENT ACTIVITY				
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- SALES TAX		20.47		
04/30/19	20.04		RECORD SERVICE CHARGES-6 MOS OP		5.00		
04/30/19	20.04		RECORD SERVICE CHARGES- GATEWAY		5.00		
04/30/19	20.11		RECORD QUARTERLY		41.20		
05/28/19	2470		INVESTMENT ACTIVITY SCHRIEFER'S OFFICE		31.98		
05/31/19	2470		RECORD SERVICE CHARGES-FY		20.30		
05/31/19	20.04		SALES TAX RECORD SERVICE CHARGES-6		5.00		
05/31/19	20.04		MOS OP RECORD SERVICE CHARGES-		5.00		
05/31/19	20.04		GATEWAY RECORD SERVICE CHARGES-		5.00		
			CURRENT FY Totals for 7400		2,280.50	82.73	2,197.77
7440 0 1	_			0.00			
7440 Parking	•			0.00	100.00		
10/31/18	20.06		RECORD CC CHARGES PUBLIC WORKS PARKING HOODS		120.00		
11/30/18	20.07		RECORD CREDIT CARD PUBLIC WORKS		290.00		
11/30/18	20.07		RECORD CREDIT CARD PUBLIC		20.00		
			WORKS Totals for 7440		430.00	0.00	430.00
							730.00

General Ledger - Separate Debits and Credits

				Beginning			Period End
Date	Reference	Journal	Description	Balance	Debit	Credit	Balance
7480 Payro	II Taxes - Admir	า.		0.00			
10/31/18	20.01		MONTHLY PAYROLL		664.87		
11/30/18	20.01		MONTHLY PAYROLL		1,499.01		
12/31/18	20.01		MONTHLY PAYROLL		1,110.43		
01/31/19	20.01		MONTHLY		1,029.17		
01/01/1/	20101		PAYROLL/MORESOURCE		.,		
02/28/19	20.01		MONTHLY		1,082.35		
			PAYROLL/MORESOURCE				
03/31/19	20.01		MONTHLY		1,092.26		
			PAYROLL/MORESOURCE				
04/30/19	20.01		MONTHLY		1,071.25		
05/21/10	20.01		PAYROLL/MORESOURCE		1 502 27		
05/31/19	20.01		MONTHLY PAYROLL/MORESOURCE		1,592.26		
			Totals for 7480		9,141.60	0.00	9,141.60
	ssional Services			0.00			
10/08/18	2246		GERDING, KORTE & CHITWOOD		210.00		
10/08/18	2247		GERDING, KORTE & CHITWOOD		165.00		
10/08/18	2249		VAN MATRE LAW FIRM		900.00		
10/31/18	20.01		MONTHLY PAYROLL		40.75		
11/01/18	2261		BROOKE OMAR		3,063.75		
11/05/18	2270		VAN MATRE LAW FIRM		1,950.00		
11/13/18	2278		GERDING, KORTE & CHITWOOD		165.00		
11/20/18	2295		GERDING, KORTE & CHITWOOD		210.00		
11/30/18	20.01		MONTHLY PAYROLL		280.17		
12/10/18	2315		DELTA SYSTEMS GROUP		60.00		
12/10/18	2317		VAN MATRE LAW FIRM		2,893.75		
12/10/18	2318		GERDING, KORTE & CHITWOOD		360.00		
12/10/18	2319		GERDING, KORTE & CHITWOOD		165.00		
12/31/18	20.01		MONTHLY PAYROLL		81.50		
01/06/19	2346		DELTA SYSTEMS GROUP		25.00		
01/10/19	2351		BROOKE OMAR		3,752.50		
01/10/19	2354		GERDING, KORTE & CHITWOOD		210.00		
01/10/19	2355		VAN MATRE LAW FIRM		4,582.50		
01/31/19	20.01		MONTHLY		4,382.30		
01/31/19	20.01		PAYROLL/MORESOURCE		40.70		
01/31/19	20.04		RECORD MORESOURCE CHARGE		24.45		
02/04/19	2374		GERDING, KORTE & CHITWOOD		165.00		
02/04/19	2379		GERDING, KORTE & CHITWOOD		165.00		
02/07/19	2382		BOONSLICK CHORDBUSTERS		400.00		
02/07/19	2384		VAN MATRE LAW FIRM		1,050.00		
02/11/19	2386		GERDING, KORTE & CHITWOOD		210.00		
02/11/19	2387		GERDING, KORTE & CHITWOOD		330.00		
02/21/19	2391		ZAKREWSKI MANAGEMENT		320.00		
02/21/19	2371		GROUP LLC		520.00		
02/28/19	20.01		MONTHLY		106.50		
			PAYROLL/MORESOURCE				
03/12/19	2416		VAN MATRE LAW FIRM		1,200.00		
03/12/19	2419		GERDING, KORTE & CHITWOOD		660.00		
03/18/19	2420		ZAKREWSKI MANAGEMENT		320.00		
			GROUP LLC				
03/25/19	2426		BROOKE OMAR		3,206.25		
03/25/19	2427		ZAKREWSKI MANAGEMENT		320.00		
			GROUP LLC				
03/31/19	20.01		MONTHLY		81.50		
			PAYROLL/MORESOURCE				
04/11/19	2440		DELTA SYSTEMS GROUP		25.00		
04/16/19	2444		GERDING, KORTE & CHITWOOD		165.00		
04/16/19	2445		GERDING, KORTE & CHITWOOD		300.00		

General Ledger - Separate Debits and Credits

			Beginning			Period End
Date	Reference Journ	al Description	Balance	Debit	Credit	Balance
04/1//10	2447			2 250 00		
04/16/19 04/30/19	2447 20.01	VAN MATRE LAW FIRM MONTHLY		2,250.00 81.50		
04/30/17	20.01	PAYROLL/MORESOURCE		01.50		
05/06/19	2452	GERDING, KORTE & CHITWOOD		45.00		
05/09/19	2464	DELTA SYSTEMS GROUP		25.00		
05/13/19	2468	VAN MATRE LAW FIRM		700.00		
05/31/19	20.01	MONTHLY		105.95		
		PAYROLL/MORESOURCE Totals for 7600		31,419.97	0.00	31,419.97
7640 Rent			0.00			
10/15/18	2253	KEEPERS DALTON PARTNERSHIP	0.00	2,229.57		
11/05/18	2269	LANDMARK BANK safe deposit		40.00		
11/03/10	2207	box		40.00		
11/05/18	2273	KEEPERS DALTON PARTNERSHIP		2,229.32		
12/05/18	2309	KEEPERS DALTON PARTNERSHIP		2,200.69		
01/02/19	2334	KEEPERS DALTON PARTNERSHIP		2,206.30		
02/11/19	2390	KEEPERS DALTON PARTNERSHIP		2,506.30		
03/12/19	2418	KEEPERS DALTON PARTNERSHIP		2,506.80		
05/06/19	2463	KEEPERS DALTON PARTNERSHIP		5,438.69		
		Totals for 7640		19,357.67	0.00	19,357.67
680 Salary	- Administrative		0.00			
10/31/18	20.01	MONTHLY PAYROLL		7,903.85		
11/30/18	20.01	MONTHLY PAYROLL		18,770.79		
12/31/18	20.01	MONTHLY PAYROLL		14,056.54		
01/31/19	20.01	Monthly Payroll/Moresource		13,461.55		
02/28/19	20.01	Monthly Payroll/Moresource		14,156.54		
03/31/19	20.01	Monthly Payroll/Moresource		14,286.54		
04/30/19	20.01	Monthly Payroll/Moresource		14,011.54		
05/31/19	20.01	Monthly Payroll/Moresource		20,822.31		
		Totals for 7680	_	117,469.66	0.00	117,469.66
720 Semina	irs/Conferences		0.00			
11/30/18	20.07	RECORD CREDIT CARD BIRD APP		1.60		
11/30/18	20.07	RECORD CREDIT CARD SOUTHWEST AIR		7.00		
11/30/18	20.07	RECORD CREDIT CARD LYFT		10.38		
11/30/18	20.07	RECORD CREDIT CARD BIRD APP		2.65		
11/30/18	20.07	RECORD CREDIT CARD LYFT		10.38		
11/30/18	20.07	RECORD CREDIT CARD LYFT		16.05		
11/30/18	20.07	RECORD CREDIT CARD		660.13		
11/30/18	20.07	MARRIOTT RECORD CREDIT CARD THE		36.69		
12/31/18	20.10	PARKING SPOT RECORD CREDIT CARD CHARGES COLUMBIA CHAMBER OF		25.00		
12/31/18	20.10	COMMERCE RECORD CREDIT CARD CHARGES COLUMBIA CONVENTION		10.00		
12/31/18	20.10	RECORD CREDIT CARD CHARGES COLUMBIA CONVENTION		10.00		
01/31/19	20.10	RECORD CREDIT CARD CHARGES COLUMBIA CHAMBER		10.00		
01/31/19	20.10	RECORD CREDIT CARD CHARGES COLUMBIA CHAMBER		15.00		

General Ledger - Separate Debits and Credits

Period End			Beginning			
Balance	Credit	Debit	Balance	Description	eference Journal	Date Re
		25.00		RECORD CREDIT CARD CHARGES COLUMBIA CONVENTION	20.10	01/31/19
		10.00		RECORD CREDIT CARD CHARGES-THE HATCHERY	20.10	03/31/19
		22.85		RECORD CREDIT CARD CHARGES-EB 35TH ANNUAL	20.1	04/30/19
		22.85		RECORD CREDIT CARD CHARGES-EB 35TH ANNUAL	20.1	04/30/19
		145.00		RECORD CREDIT CARD CHARGES-COLUMBIA	20.1	04/30/19
		15.00		RECORD CREDIT CARD CHARGES-COLUMBIA CHAMBER	20.10	05/31/19
		110.00		OF COMMERCE RECORD CREDIT CARD CHARGES-COLUMBIA	20.10	05/31/19
		15.00		RECORD CREDIT CARD CHARGES-COLUMBIA CHAMBER	20.10	05/31/19
	25.00			OF COMMERCE TO RECORD VOIDED CHECKS-CK	20.13	05/31/19
1,155.58	25.00	1,180.58		2111 TO COLUMBIA CVB Totals for 7720		
			0.00		Subscription	7800 Marketing
		232.53		Columbia daily tribune Renewal	2258	10/18/18
		119.40		RECORD CC CHARGES CANVA FOR WORK	20.06	10/31/18
		40.00		RECORD CC CHARGES GOOGLE	20.06	10/31/18
		50.00		Record CC Charges Mail Chimp	20.06	10/31/18
		49.99		RECORD CC CHARGES ADOBE CREATIVE CLOUD	20.06	10/31/18
		40.00		RECORD CREDIT CARD GOOGLE	20.07	11/30/18
		50.00		RECORD CREDIT CARD MAILCHIMP	20.07	11/30/18
		49.99		RECORD CREDIT CARD CHARGES	20.10	12/31/18
		40.00		RECORD CREDIT CARD CHARGES GOOGLE	20.10	12/31/18
		50.00		RECORD CREDIT CARD CHARGES MAIL CHIMP	20.10	12/31/18
		49.99		RECORD CREDIT CARD CHARGES CREATIVE CLOUD	20.10	12/31/18
		40.00		RECORD CREDIT CARD CHARGES GOOGLE	20.10	01/31/19
		50.00		RECORD CREDIT CARD CHARGES	20.10	01/31/19
		49.99		RECORD CREDIT CARD CHARGES CREATIVE CLOUD	20.10	01/31/19
		139.50		RECORD CREDIT CARD CHARGES	20.10	02/28/19
		40.00		RECORD CREDIT CARD CHARGES GOOGLE	20.10	02/28/19
		50.00		RECORD CREDIT CARD CHARGES	20.10	02/28/19
		49.99		RECORD CREDIT CARD CHARGES CREATIVE CLOUD	20.10	02/28/19
		25.00		DELTA SYSTEMS GROUP	2414	03/12/19
		40.00		RECORD CREDIT CARD CHARGES-GOOGLE	20.10	03/31/19
		50.00		RECORD CREDIT CARD CHARGES-MAIL CHIMP	20.10	03/31/19
		52.99		RECORD CREDIT CARD CHARGES-CREATIVE CLOUD	20.10	03/31/19
		300.00		RECORD CREDIT CARD	20.1	04/30/19

General Ledger - Separate Debits and Credits

Period En			Beginning			
Balanc	Credit	Debit	Balance	Description	Reference Journal	Date
		41.32		RECORD CREDIT CARD	20.1	04/30/19
		50.00		CHARGES-GOOGLE RECORD CREDIT CARD	20.1	04/30/19
				CHARGES-MAIL CHIMP		
		52.99		RECORD CREDIT CARD CHARGES-CREATIVE CLOUD	20.10	05/31/19
		42.41		RECORD CREDIT CARD CHARGES-GOOGLE	20.10	05/31/19
		50.00		RECORD CREDIT CARD CHARGES-MAIL CHIMP	20.10	05/31/19
		52.99		RECORD CREDIT CARD	20.10	05/31/19
1,949.0	0.00	1,949.08		CHARGES-CREATIVE CLOUD Totals for 7800		
			0.00		none	7840 Teleph
		92.60		SOCKET	2242	10/04/18
		91.91		SOCKET	2268	11/05/18
		98.43		SOCKET	2310	12/05/18
		92.98		SOCKET	2359	01/22/19
		90.41		SOCKET	2383	02/07/19
		90.29		SOCKET	2409	03/07/19
		91.72		SOCKET	2432	04/04/19
		93.11		SOCKET	2454	05/06/19
741.4	0.00	741.45		Totals for 7840		
			0.00		«penditures	7850 TIF Ex
		4,064.23		CITY OF COLUMBIA	2450	04/22/19
4,064.2	0.00	4,064.23		Totals for 7850	2100	01/22/17
			0.00			7960 Utilitie
			0.00			
		25.00		DELTA SYSTEMS GROUP	2248	10/08/18
		160.91		CITY OF COLUMBIA	2250	10/15/18
		81.85		CITY OF COLUMBIA	2251	10/15/18
		74.95		TRANQUILITY INTERNET SERVICES	2256	10/18/18
		25.00		DELTA SYSTEMS GROUP	2259	11/01/18
		90.00		DELTA SYSTEMS GROUP	2287	11/15/18
		144.54		CITY OF COLUMBIA	2288	11/15/18
		88.82		CITY OF COLUMBIA	2289	11/15/18
		74.95		TRANQUILITY INTERNET	2293	11/15/18
		223.69		SERVICES CITY OF COLUMBIA	2326	12/10/18
		308.36 74.95		CITY OF COLUMBIA TRANQUILITY INTERNET	2327 2328	12/10/18 12/18/18
				SERVICES		
		230.09		CITY OF COLUMBIA	2352	01/10/19
		328.91		CITY OF COLUMBIA	2353	01/10/19
		74.95		TRANQUILITY INTERNET SERVICES	2362	01/22/19
		25.00		DELTA SYSTEMS GROUP	2388	02/11/19
		486.10		CITY OF COLUMBIA	2392	02/21/19
		400.40		CITY OF COLUMBIA	2393	02/21/19
		74.95		TRANQUILITY INTERNET SERVICES	2394	02/21/19
		364.92		CITY OF COLUMBIA	2411	03/12/19
		360.74		CITY OF COLUMBIA	2412	03/12/19
		74.95		TRANQUILITY INTERNET	2412	03/12/19
		74.95		SERVICES TRANQUILITY INTERNET		
		74.90			2433	04/04/19
		176.47		SERVICES CITY OF COLUMBIA	2442	04/11/19

General Ledger - Separate Debits and Credits

			Beginning			Period End
Date	Reference .	Journal Description	Balance	Debit	Credit	Balance
04/11/19	2443	CITY OF COLUMBIA		219.36		
05/13/19	2443	CITY OF COLUMBIA		115.50		
05/13/19	2467	CITY OF COLUMBIA		84.29		
05/28/19	2407	TRANQUILITY INTERNET		74.95		
03/20/19	2471	SERVICES		74.95		
		Totals for 7960		4,539.55	0.00	4,539.55
3010 Banne	er Installation		0.00			
11/11/18	2276	BEE SEEN SIGNS, INC.		1,650.00		
12/31/18	20.10	RECORD CREDIT CARD CHARGES PUBLIC WORKS		40.00		
01/14/19	2356	BEE SEEN SIGNS, INC.		1,540.00		
01/31/19	20.10	RECORD CREDIT CARD CHARGES PUBLIC WORKS		80.00		
03/18/19	2422	BEE SEEN SIGNS, INC.		1,320.00		
03/31/19	20.10	RECORD CREDIT CARD		270.00		
		CHARGES-PUBLIC WORKS				
05/06/19	2459	BEE SEEN SIGNS, INC.		840.00		
05/31/19	20.10	RECORD CREDIT CARD		170.00		
		CHARGES-PUBLIC WORKS Totals for 8010		5,910.00	0.00	5,910.00
-	Horticulture		0.00			
10/04/18	2240	CITY OF COLUMBIA HORTI CULTURE		625.00		
11/05/18	2267	CITY OF COLUMBIA HORTI CULTURE		625.00		
12/04/18	2308	CITY OF COLUMBIA		625.00		
01/06/19	2342	CITY OF COLUMBIA		625.00		
02/04/19	2377	CITY OF COLUMBIA		625.00		
03/12/19	2413	CITY OF COLUMBIA HORTI CULTURE		625.00		
04/04/19	2436	CITY OF COLUMBIA HORTI CULTURE		625.00		
05/06/19	2457	CITY OF COLUMBIA HORTI CULTURE		625.00		
		Totals for 8020		5,000.00	0.00	5,000.00
3035 Holida	ay Decor		0.00			
11/01/18	2264	BRIGHTER DAYS CORP		7,500.00		
11/15/18	2282	DAN NEWKIRK LLC		1,285.00		
01/28/19	2367	WINTER LAND INC		19,550.00		
		Totals for 8035		28,335.00	0.00	28,335.00
3280 Clean	ing & Maintenan	ce Labor	0.00			
10/04/18	2239	MYDATT SERVICES INC		13,724.65		
11/01/18	2263	MYDATT SERVICES INC		14,165.48		
12/04/18	2304	MYDATT SERVICES INC		14,165.48		
01/02/19	2337	MYDATT SERVICES INC		14,165.48		
01/14/19	2358	MYDATT SERVICES INC		67.39		
02/04/19	2373	MYDATT SERVICES INC		14,165.48		
03/05/19	2398	MYDATT SERVICES INC		14,165.48		
04/04/19	2430	MYDATT SERVICES INC		14,165.48		
05/06/19	2451	MYDATT SERVICES INC		14,165.48		
	2101	Totals for 8280		112,950.40	0.00	112,950.40
3300 Image	e Marketing		0.00			
10/04/18	2237	COMO LIVING PUBLICATIONS	0.00	1,000.00		
10/04/18	2237	COLUMBIA DAILY TRIBUNE		1,400.00		
10/04/18	2256	KQFX		280.00		
10/15/18	2254			280.00		

General Ledger - Separate Debits and Credits

Period En			Beginning				
Balance	Credit	Debit	Balance	Description	rence Journal	e Reference	Date
		90.58		RECORD CREDIT CARD KENTS	20.07	/18 20.07	11/30/18
		108.48		FLORAL RECORD CREDIT CARD	20.07	/18 20.07	11/30/18
		270.00		OPHELIA'S FLOWERS CUMULUS	2306	/18 2306	12/04/18
3,149.0	0.00	3,149.06		Totals for 8300	2300	2300	12/04/10
			0.00			Media Buys	301 Media
		245.00	0.00		2257	•	
		345.00 600.00		DOORMAIL INC COLUMBIA BUSINESS TIMES	2257 2266		10/18/18 11/01/18
		70.00		NMIZ NPG OF MO	2200		11/05/18
		500.00		KBIA	2272		11/13/18
		750.00		KQFX	2280		11/13/18
		275.00		KMIZ	2280		11/13/18
		300.00 300.00		KMIZ KQFX	2283		11/15/18 11/15/18
					2284		
		250.00 925.00		KQFX KMIZ	2285		11/15/18 11/15/18
					2286		
		104.00		CUMULUS	2292		11/15/18
		1,350.00		COMO LIVING PUBLICATIONS	2305		12/04/18
		345.00		DOORMAIL INC	2307		12/04/18
		90.00		KMIZ	2320		12/10/18
		720.00		KQFX	2321		12/10/18
		250.00		KQFX	2322		12/10/18
		750.00		KQFX	2323		12/10/18
		450.00		KQFX	2324		12/10/18
		135.00		NMIZ NPG OF MO	2325		12/10/18
		270.00		CUMULUS	2329		12/18/18
		500.00		KBIA	2330		12/18/18
		446.00		CUMULUS	2336		01/02/19
		950.00		THE BUSINESS TIMES CO.	2338		01/02/19
		1,315.00		KMIZ	2339		01/02/19
		100.00		KQFX	2340		01/02/19
		1,470.00		KQFX	2348		01/06/19
		176.00		CUMULUS	2357		01/14/19
		675.00		KMIZ	2366	/19 2366	01/28/19
		223.00		CUMULUS	2369	/19 2369	01/28/19
		345.00		DOORMAIL INC	2370		01/28/19
		345.00		DOORMAIL INC	2372		02/04/19
		500.00		KQFX	2375		02/04/19
		270.00		KMIZ	2376	/19 2376	02/04/19
		1,000.00		COMO LIVING PUBLICATIONS	2378	/19 2378	02/04/19
		1,130.00		KMIZ	2396	/19 2396	02/21/19
		2,000.00		TRUE/FALSE FILM FEST	2397	/19 2397	02/21/19
	345.00			RECORD VOIDED CHECKS CK#2370	20.05	/19 20.05	02/28/19
		465.00		KMIZ	2401	/19 2401	03/05/19
		345.00		DOORMAIL INC	2406	/19 2406	03/07/19
		500.00		KQFX	2407	/19 2407	03/07/19
		500.00		KBIA	2408	/19 2408	03/07/19
		1,000.00		KBIA	2423	/19 2423	03/18/19
		972.00		WE ALWAYS SWING JAZZ SERIES	2424	/19 2424	03/18/19
		1,000.00		COMO LIVING PUBLICATIONS	2428		04/04/19
		500.00		KQFX	2434	/19 2434	04/04/19
		500.00		KBIA	2448		04/22/19
		345.00		DOORMAIL INC	2449		04/22/19
		600.00		THE BUSINESS TIMES CO.	2456		05/06/19
		1,220.00		KQFX	2460		05/06/19

General Ledger - Separate Debits and Credits

Period Er	0 ""	D	Beginning			D :
Baland	Credit	Debit	Balance	Description	Reference Journal	Date
28,326.0	345.00	28,671.00		Totals for 8301		
			0.00		otions & Events	3305 Promo
		125.00		MU-CAFNR CAREER SERVICES	2312	12/06/18
		250.00		MU-CAFNR CAREER SERVICES	2313	12/06/18
		206.34		RECORD CREDIT CARD CHARGES	20.10	12/31/18
				HYVEE		
		125.00		MU-CAFNR CAREER SERVICES	2371	02/01/19
	125.00			RECORD VOIDED CHECKS	20.05	02/28/19
581.3	125.00	706.34		CK#2312 Totals for 8305		
			0.00		e Marketing	3307 Online
		70.17		RECORD CC CHARGES FACEBOOK	20.06	10/31/18
		205.25		RECORD CREDIT CARD	20.07	11/30/18
		170.35		FACEBOOK RECORD CREDIT CARD CHARGES	20.10	12/31/18
		170.55		FACEBOOK	20.10	12/31/10
		14.59		RECORD CREDIT CARD CHARGES	20.10	01/31/19
		103.46		FACEBOOK RECORD CREDIT CARD CHARGES	20.10	02/28/19
		100.10		FACEBOOK	20.10	02/20/17
		211.95		RECORD CREDIT CARD	20.10	03/31/19
		40.67		CHARGES-FACEBOOK RECORD CREDIT CARD	20.1	04/30/19
		10107		CHARGES-FACEBOOK	2011	0 11 0 01 1 1
		99.34		RECORD CREDIT CARD	20.10	05/31/19
015 -	0.00	015 70		CHARGES-FACEBOOK		
915.7	0.00	915.78		Totals for 8307		
			0.00		ge	308 Postag
		60.09		RECORD CREDIT CARD USPS	20.07	11/30/18
		254.22		SHELTER INSURANCE	2365	01/28/19
		55.00		RECORD CREDIT CARD CHARGES	20.10	02/28/19
369.3	0.00	369.31		USPS Totals for 8308		
			0.00		•	8309 Printin
		450.77		WITT PRINT SHOP	2243	10/04/18
		168.75		WITT PRINT SHOP	2244	10/04/18
		165.00		DIRECT IMPAQT	2262	11/01/18
		504.57		DIRECT IMPAQT	2290	11/15/18
		936.45		SHELTER INSURANCE	2294	11/20/18
		18.31		RECORD CREDIT CARD FEDEX	20.07	11/30/18
		4.88		RECORD CREDIT CARD FEDEX	20.07	11/30/18
		320.62		WITT PRINT SHOP	2301	12/04/18
		5.63		WITT PRINT SHOP	2302	12/04/18
		112.50		WITT PRINT SHOP	2303	12/04/18
		586.65		WITT PRINT SHOP	2331	12/20/18
		550.00		WITT PRINT SHOP	2332	12/20/18
		632.64		DIRECT IMPAQT	2350	01/06/19
		936.46		SHELTER INSURANCE	2361	01/22/19
		308.86		SHELTER INSURANCE	2415	03/12/19
		132.52		RECORD CREDIT CARD	20.10	03/31/19
		35.15		CHARGES-FEDEX	20.10	02/21/10
				RECORD CREDIT CARD	20.10	03/31/19
		33.15		CHARGES-FEDEX		
		208.50			2429	04/04/19
				CHARGES-FEDEX	2429 2431	04/04/19 04/04/19

General Ledger - Separate Debits and Credits

Reference Journal Description	Beginning Balance	Debit	Credit	Period End Balance
			00/ 1/	
20.13 TO RECORD VOIDED CHECKS-CK 2361 TO SHELTER INS			936.46	
Totals for 8309	_	6,924.11	936.46	5,987.65
Devel. Business Mktg	0.00			
20.1 RECORD CREDIT CARD	0.00	25.00		
CHARGES-INTERNATIONAL DOWNTOWN ASSN				
Totals for 8310	_	25.00	0.00	25.00
station - Rent, Utilities	0.00			
2253 KEEPERS DALTON PARTNERSHIP		430.78		
2273 KEEPERS DALTON PARTNERSHIP		402.68		
2309 KEEPERS DALTON PARTNERSHIP		430.78		
2334 KEEPERS DALTON PARTNERSHIP		430.78		
2390 KEEPERS DALTON PARTNERSHIP		430.78		
2418 KEEPERS DALTON PARTNERSHIP		430.78		
2463 KEEPERS DALTON PARTNERSHIP		430.78		
Totals for 9548		2,987.36	0.00	2,987.36
fety Labor	0.00			
2271 AAAA CHANGE	0.00	2,163.25		
2291 AAAA CHANGE				
		4,712.11		
2311 4 A CHANGE		1,310.00		
2343 AAAA CHANGE		1,772.00		
2389 AAAA CHANGE		2,697.00		
2405 AAAA CHANGE		1,717.25		
2437 AAAA CHANGE		1,391.00		
2458 AAAA CHANGE		1,085.00		
Totals for 9549	_	16,847.61	0.00	16,847.61
ion	0.00			
20.03 RECORD DEPRECIATION		19.68		
20.03 RECORD DEPRECIATION		19.68		
20.03 RECORD DEPRECIATION		19.68		
20.03 RECORD DEPRECIATION		19.68		
20.03 RECORD DEPRECIATION		19.68		
20.03 RECORD MONTHLY DEPRECIATION		19.68		
20.03 RECORD DEPREICATION		19.68		
20.03 RECORD DEPRECIATION		19.68		
Totals for 9600		157.44	0.00	157.44
d (Gain)/Loss	0.00			
20.11 RECORD QUARTERLY	0.00	1,394.33		
INVESTMENT ACTIVITY 20.11 RECORD QUARTERLY			1,557.54	
INVESTMENT ACTIVITY			.,	
20.11 RECORD QUARTERLY INVESTMENT ACTIVITY		0.01		
Totals for 9650		1,394.34	1,557.54	(163.20)
Report Total				0.00
) (49,126.69) 464,743.94				

Date

Distribution count = 880