FINANCIAL STATEMENTS

ONE MONTH AND TWELVE MONTHS ENDED SEPTEMBER 30, 2020



ACCOUNTANT'S COMPILATION REPORT



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

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

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

PARTNERS

PARTNEA EMERITUS

Robert A. Gerdine

Managementisresponsiblefortheaccompanyingfinancialstatementsofthe governmentalactivities and the majorfund of Downtown Community Improvement District as of and for the twelve months ended September 30, 2020, which comprise the governmental fund balancesheet/statement of net position-modified cashbasis, and the related governmental fund revenues, expenditures, and changes in fund balances/statement of activities-modified cashbasis, 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 Committee of the AICPA. We did not auditor review the financial statements nor were were quired 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.

Thefinancial 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.

Managementhaselectedtoomitsubstantiallyallofthedisclosuresordinarily includedinfinancialstatementspreparedinaccordancewiththemodifiedcash basisofaccounting. 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-I lispresented 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.

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

Gerding Korte: Chitwood

Gerding, Korte & Chitwood, PC, CPA's

October 13, 2020

MEMBERS OF AMERICAN INSTITUTE OF CERTIFIED PUBLIC ACCOUNTANTS

DOWNTOWN COMMUNITY IMPROVEMENT DISTRICT STATEMENT OF NET POSITION AND GOVERNMENTAL FUNDS BALANCE SHEET MODIFIED CASH BASIS SEPTEMBER 30, 2020

| ASSETS: Cash \$ 1,612,936.79 \$ - \$ 1,612,936.79 Investments - 53,556.69 53,556.69 Utility Certificate of Deposit - 1,369.24 1,369.24 Prepaid expenses - - - Capital assets, net of accumulated depreciation - 2,420.68 2,420.68 Total Assets 1,612,936.79 57,346.61 1,670,283.40 LIABILITIES: Credit card - 766.60 766.60 Deferred revenue - 491,834.21 491,834.21 Total Liabilities - 492,600.81 492,600.81 FUND BALANCES / NET POSITION: Fund Balances Unassigned 747,775.03 (747,775.03) - Assigned 203,010.97 (203,010.97) - Committed 662,150.79 (662,150.79) - Total Fund Balances 1,612,936.79 (1,612,936.79) - | | General Fund | Adjustments | Statement of Net Position |
|--|-------------------------------------|-----------------|----------------|---------------------------------------|
| Investments | ASSETS: | | | |
| Investments | Cash | \$ 1,612,936.79 | \$ | \$ 1,612,936.79 |
| Prepaid expenses - | Investments | - | 53,556.69 | |
| Capital assets, net of accumulated depreciation - 2,420.68 2,420.68 Total Assets 1,612,936.79 57,346.61 1,670,283.40 LIABILITIES: Credit card - 766.60 766.60 Deferred revenue - 491,834.21 491,834.21 Total Liabilities - 492,600.81 492,600.81 FUND BALANCES / NET POSITION: Fund Balances 747,775.03 (747,775.03) - Unassigned 747,775.03 (747,775.03) - Assigned 203,010.97 (203,010.97) - Committed 662,150.79 (662,150.79) - Total Fund Balances 1,612,936.79 (1,612,936.79) - | Utility Certificate of Deposit | . | 1,369.24 | 1,369.24 |
| accumulated depreciation - 2,420.68 2,420.68 Total Assets 1,612,936.79 57,346.61 1,670,283.40 LIABILITIES: Credit card - 766.60 766.60 Deferred revenue - 491,834.21 491,834.21 Total Liabilities - 492,600.81 492,600.81 FUND BALANCES / NET POSITION: Fund Balances 747,775.03 (747,775.03) - Unassigned 747,775.03 (747,775.03) - Assigned 203,010.97 (203,010.97) - Committed 662,150.79 (662,150.79) - Total Fund Balances 1,612,936.79 (1,612,936.79) - | Prepaid expenses | := ? | *: | - |
| Total Assets 1,612,936.79 57,346.61 1,670,283.40 LIABILITIES: Credit card - 766.60 766.60 Deferred revenue - 491,834.21 491,834.21 Total Liabilities - 492,600.81 492,600.81 FUND BALANCES / NET POSITION: Fund Balances Unassigned 747,775.03 (747,775.03) - Assigned 203,010.97 (203,010.97) - Committed 662,150.79 (662,150.79) - Total Fund Balances 1,612,936.79 (1,612,936.79) - | Capital assets, net of | | | |
| LIABILITIES: Credit card - 766.60 766.60 Deferred revenue - 491,834.21 491,834.21 Total Liabilities - 492,600.81 492,600.81 FUND BALANCES / NET POSITION: Fund Balances Unassigned 747,775.03 (747,775.03) - Assigned 203,010.97 (203,010.97) - Committed 662,150.79 (662,150.79) - Total Fund Balances Total Fund Balances 1,612,936.79 (1,612,936.79) - | accumulated depreciation | | 2,420.68 | 2,420.68 |
| Credit card - 766.60 766.60 Deferred revenue - 491,834.21 491,834.21 Total Liabilities - 492,600.81 492,600.81 FUND BALANCES / NET POSITION: Fund Balances Unassigned 747,775.03 (747,775.03) - Assigned 203,010.97 (203,010.97) - Committed 662,150.79 (662,150.79) - Total Fund Balances 1,612,936.79 (1,612,936.79) - | Total Assets | 1,612,936.79 | 57,346.61 | 1,670,283.40 |
| Deferred revenue - 491,834.21 491,834.21 Total Liabilities - 492,600.81 492,600.81 FUND BALANCES / NET POSITION: Fund Balances Unassigned 747,775.03 (747,775.03) - Assigned 203,010.97 (203,010.97) - Committed 662,150.79 (662,150.79) - Total Fund Balances 1,612,936.79 (1,612,936.79) - | LIABILITIES: | | <u> </u> | - |
| Deferred revenue - 491,834.21 491,834.21 Total Liabilities - 492,600.81 492,600.81 FUND BALANCES / NET POSITION: Fund Balances Unassigned 747,775.03 (747,775.03) - Assigned 203,010.97 (203,010.97) - Committed 662,150.79 (662,150.79) - Total Fund Balances 1,612,936.79 (1,612,936.79) - | Credit card | <u>a</u> | 766.60 | 766 60 |
| FUND BALANCES / NET POSITION: Fund Balances Unassigned 747,775.03 (747,775.03) - Assigned 203,010.97 (203,010.97) - Committed 662,150.79 (662,150.79) - Total Fund Balances 1,612,936.79 (1,612,936.79) - | Deferred revenue | - | | |
| Fund Balances Unassigned 747,775.03 (747,775.03) - Assigned 203,010.97 (203,010.97) - Committed 662,150.79 (662,150.79) - Total Fund Balances 1,612,936.79 (1,612,936.79) - | Total Liabilities | | | |
| Fund Balances Unassigned 747,775.03 (747,775.03) - Assigned 203,010.97 (203,010.97) - Committed 662,150.79 (662,150.79) - Total Fund Balances 1,612,936.79 (1,612,936.79) - | | | | |
| Unassigned 747,775.03 (747,775.03) - Assigned 203,010.97 (203,010.97) - Committed 662,150.79 (662,150.79) - Total Fund Balances 1,612,936.79 (1,612,936.79) - | | | | |
| Assigned 203,010.97 (203,010.97) - Committed 662,150.79 (662,150.79) - Total Fund Balances 1,612,936.79 (1,612,936.79) - | | | | |
| Committed 662,150.79 (662,150.79) - Total Fund Balances 1,612,936.79 (1,612,936.79) - | _ | | • | 5 1 |
| Total Fund Balances 1,612,936.79 (1,612,936.79) | - | | , | ÷ |
| (1,012,000.70) | | | | = = |
| Total Liabilities and Fund Balances \$ 1,612,936.79 | lotal Fund Balances | 1,612,936.79 | (1,612,936.79) | , = |
| | Total Liabilities and Fund Balances | \$ 1,612,936.79 | | |
| Net Position | Net Position | | | |
| Net investments in capital assets 2,420.68 2,420.68 | Net investments in capital assets | | 2,420.68 | 2,420.68 |
| Unrestricted 1,120,335.98 1,120,335.98 | Unrestricted | | · | · · · · · · · · · · · · · · · · · · · |
| Restricted 54,925.93 54,925.93 | Restricted | | | |
| Total Net Position \$ 1,177,682.59 \$ 1,177,682.59 | Total Net Position | | | |

DOWNTOWN COMMUNITY IMPROVEMENT DISTRICT STATEMENT OF ACTIVITIES AND GOVERNMENTAL FUNDS EXPENDITURES, REVENUES, AND CHANGES IN FUND BALANCES MODIFIED CASH BASIS FOR THE MONTH ENDED SEPTEMBER 30, 2020

| | 2 | General Fund | _Adj | ustments | | atement of Activities |
|--|------|---------------------------------|------|--------------------------------------|------|-----------------------------------|
| EXPENDITURES: | | | | | | |
| Program management | \$ | 27,479.21 | \$ | 919.97 | \$ | 28,399.18 |
| Environmental | | 49,974.95 | | 27 | | 49,974.95 |
| Economy | | 15,682.38 | | . | | 15,682.38 |
| Total Expenditures | | 93,136.54 | | 919.97 | | 94,056.51 |
| REVENUES: Sales tax Interest income Investment income Unrealized gain/(loss) | | 54,844.07 1,101.86 - - | | (54,844.07) - 389.28 707.15 | | - 1,101.86 389.28 707.15 |
| Total Revenues | | 57,452.58 | | (55,254.29) | | 2,198.29 |
| EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES | | (35,683.96) | | (56,174.26) | | (91,858.22) |
| FUND BALANCE/NET POSITION: | | | | | | |
| Beginning balance | | 1,648,620.75 | (| 379,079.94) | 1 | ,269,540.81 |
| Ending balance | \$ ' | 1,612,936.79 | \$ (| 435,254.20) | \$ 1 | ,177,682.59 |

DOWNTOWN COMMUNITY IMPROVEMENT DISTRICT STATEMENT OF ACTIVITIES AND GOVERNMENTAL FUNDS EXPENDITURES, REVENUES, AND CHANGES IN FUND BALANCES MODIFIED CASH BASIS FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2020

| | _ | General Fund | A | djustments | s — | tatement of Activities |
|---------------------------------|----|-----------------|----|--------------|--------|------------------------|
| EXPENDITURES: | | | | | | |
| Program management | \$ | 310,055.07 | \$ | 2,523.35 | \$ | 312,578.42 |
| Environmental | | 370,080.73 | | ¥ | | 370,080.73 |
| Economy | | 90,438.69 | | = | | 90,438.69 |
| Total Expenditures | | 770,574.49 | = | 2,523.35 | | 773,097.84 |
| REVENUES: | | | | | | |
| Property assessment | | 291,168.50 | | (4,918.88) | | 286,249.62 |
| Sales tax | | 572,880.21 | | 64,622.04 | | 637,502.25 |
| Miscellaneous Income | | 725.00 | | * | | 725.00 |
| Interest income | | 20,805.09 | | 2 | | 20,805.09 |
| Investment income | | - | | 1,631.33 | | 1,631.33 |
| Unrealized gain/(loss) | | | | 1,469.48 | | 1,469.48 |
| Total Revenues | | 885,578.80 | | 62,803.97 | | 948,382.77 |
| EXCESS (DEFICIENCY) OF REVENUES | | | | | | |
| OVER EXPENDITURES | | 115,004.31 | | 60,280.62 | | 175,284.93 |
| FUND BALANCE/NET POSITION: | | | | | | |
| Beginning balance | | 1,497,932.48 | | (495,534.82) | | 1,002,397.66 |
| Ending balance | _ | 1,612,936.79 | | (435,254.20) | | 1,177,682.59 |

DOWNTOWN COMMUNITY IMPROVEMENT DISTRICT SELECTED INFORMATION - SUBSTANTIALLY ALL DISCLOSURES REQUIRED BY THE MODIFIED CASH BASIS OF ACCOUNTING ARE NOT INCLUDED SEPTEMBER 30, 2020

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

| | Sept | tember 30, 2020 | Septer | mber 30, 2019 |
|--|------------|-------------------|--------|-----------------------|
| ASSE | TS | | | |
| CURRENT ASSETS: | _ | | • | 205 700 00 |
| 1005 - Commerce Future FY Sales Tax Funds | \$ | 0.00 | \$ | 265,726.68 |
| 1010 - Commerce Future FY Property Tax Funds | | 0.00 | | 286,244.80 |
| 1020 - Commerce Sales Tax - Current FY | | 0.00 | | 241,021.61 |
| 1030 - FMB - Operating | | 301,930.05 | | 0.00 |
| 1035 - FMB - Future FY Sales Tax Funds | | 202,172.39 | | 0.00 |
| 1040 - FMB - Future FY Property Tax Funds | | 293,547.59 | | 0.00 |
| 1130 - FMB - Gateway Funds | | 662,150.79 | | 0.00 |
| 1135 - FMB - 6 Month Operating Funds | | 153,135.97 | | 0.00 |
| 1140 - Gateway Funds | | 0.00 0.00 | | 553,760.85 |
| 1145 - 6 Month Operating Funds | | | | 151,178.54 |
| 1150 - Community Foundation Gateway Funds | | 53,556.69 0.00 | | 50,976.47 1,000.00 |
| 1800 - Prepaid Expenses | | | | 0.00 |
| 1900 - FSCB Utility Certificate of Deposit | _ | 1,369.24 | | |
| Total Current Assets | (<u> </u> | 1,667,862.72 | _ | 1,549,908.95 |
| PROPERTY AND EQUIPMENT: | | | | |
| 1520 - Furniture & Equipment | | 43,360.83 | | 43,360.83 |
| 1530 - Leasehold Improvements | | 3,542.44 | | 3,542.44 |
| 1620 - Accumulated Depreciation | _ | (44,482.59) | | (44,246.43) |
| Net Property and Equipment | | 2,420.68 | | 2,656.84 |
| TOTAL ASSETS | \$ | 1,670,283.40 | \$ | 1,552,565.79 |
| LIABILITIES AND | NET | POSITION | | |
| LIABILITIES: | | | | |
| CURRENT LIABILITIES: 2250 - FSCB MC Credit Card | \$ | 766.60 | \$ | 0.00 |
| 2300 - PSCB MC Credit Card 2300 - Deferred Revenue - Sales Tax | Ψ | 200,665.71 | Ψ | 265,287.75 |
| 2310 - Deferred Revenue - Property Tax | | 291,168.50 | | 286,249.62 |
| Total Current Liabilities | \$ | 492,600.81 | \$ | 551,537.37 |
| | | | - | |
| NET POSITION: 3000 - Undesignated | | 83,272.71 | | (57,574.64) |
| 3010 - Designated 6 Month Operating | | 153,135.97 | | 151,178.54 |
| 3020 - Designated - Gateway Funds | | 662,150.79 | | 553,760.85 |
| 3025 - Restricted - Gateways Funds | | 52,593.95 | | 50,976.47 |
| 3030 - Designated - Grease Storage Tank Grants | | 19,875.00 | | 21,875.00 |
| 3035 - Designated - Enhanced Street Lighting | | 30,000.00 | | 30,000.00 |
| 3040 - Restricted - City of Columbia Utility Deposit | | 1,369.24 | | 0.00 |
| Revenues Over/(Under) Expenditures | | 175,284.93 | | 250,812.20 |
| Total Net Position | | 1,177,682.59 | | 1,001,028.42 |
| TOTAL LIABILITIES AND NET POSITION | \$ | 1,670,283.40 | \$ | 1,552,565.79 |
| | | | | |

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

| | 1 Month Ended | 12 Months Ended | Total | we of | Remaining |
|--|---------------------------|------------------------|--------------------|-------------------------|-------------|
| | Sep. 30, 2020 | Sep. 30, 2020 | Budget | Biudigieit: | Eudgett |
| RECURRING REVENUES: | | | | | |
| 4000 - Property Assessment | \$ 0.00 | \$ 286,249.62 | \$ 286,250.00 | 100.00 | \$ 0.38 |
| 4008 - Sales Tax | 0.00 | 637,502.25 | | 100.00 | • |
| 4500 - Miscellaneous Income | 0.00 | , | 621,000.00 0.00 | 0.00 | (16,502.25) |
| 4900 - Interest Income | | 725.00 | | | (725.00) |
| 4950 - Investment Income | 1,101.86 | 20,805.09 | 15,000.00 | 138.70 | (5,805.09) |
| Total Recurring Revenues | <u>389.28</u> 1,491.14 | 1,631.33 946,913.29 | 900.00 | <u>181.26</u> 102.57 | (23,763.29) |
| • | 1,481.14 | 940,313.29 | 923,150.00 | 102.57 | (23,703.29) |
| RECURRING EXPENDITURES: Program Management | | | | | |
| 7080 - Insurance | 0.00 | 2,466.00 | 2,450.00 | 100.65 | (16.00) |
| 7120 - Meals and Entertainment | 127.15 | 400.61 | 900.00 | 44.51 | 499.39 |
| 7280 - Office Equipment Rental | 0.00 | 1,050.03 | 710.00 | 147.89 | (340.03) |
| 7320 - Office Equipment Repair | 0.00 | 0.00 | 500.00 | 0.00 | 500.00 |
| 7360 - Office Repairs & Maintenance | 0.00 | 529.00 | 3,500.00 | 15.11 | 2,971.00 |
| 7400 - Office Supplies | 2,363.98 | 13,451.95 | 16,050.00 | 83.81 | 2,598.05 |
| 7440 - Parking | 3,540.00 | 3,515.00 | 2,400.00 | 146.46 | (1,115.00) |
| 7480 - Payroll Taxes - Admin. | 1,200.47 | 15,689.33 | 20,101.00 | 78.05 | 4,411.67 |
| 7600 - Professional Services | 1,580.50 | 31,167.00 | 33,620.00 | 92.70 | 2,453.00 |
| 7640 - Rent | 2,469.22 | 29,630.64 | 34,800.00 | 85.15 | 5,169.36 |
| 7680 - Salary - Administrative | 15,692.32 | 204,000.16 | 204,000.00 | 100.00 | (0.16) |
| 7720 - Seminars/Conferences | 944.50 | 3,634.62 | 5,500.00 | 66.08 | 1,865.38 |
| 7840 - Telephone | 169.85 | 1,929.75 | 1,100.00 | 175.43 | (829.75) |
| 7960 - Utilities | 291.51 | 4,828.17 | 7,900.00 | 61.12 | 3,071.83 |
| 7970 - Webs/Internet | 0.00 | 50.00 | 0.00 | 0.00 | (50.00) |
| Total Program Management | 28,379.50 | 312,342.26 | 333,531.00 | 93.65 | 21,188.74 |
| Programs & Services | | | | | |
| Environmental | | | | | |
| Beautification/Streetscape | | | | | |
| 8010 - Banner Installation | 5,070.00 | 15,376.80 | 20,000.00 | 76.88 | 4,623.20 |
| 8020 - City Horticulture | 1,250.00 | 7,500.00 | 7,500.00 | 100.00 | 0.00 |
| 8035 - Holiday Decor | 0.00 | 49,855.25 | 49,000.00 | 101.75 | (855.25) |
| 8040 - Public Art Program | 0.00 | 500.00 | 500.00 | 100.00 | 0.00 |
| Total Beautification/Streetscape | 6,320.00 | 73,232.05 | 77,000.00 | 95.11 | 3,767.95 |
| Cleaning and Maintenance | | | | | |
| 8280 - Cleaning & Maintenance Labor | 0.00 | 159,196.75 | 173,000.00 | 92.02 | 13,803.25 |
| 8281 - Capital Janitorial Improvements | 0.00 | 0.00 | 1,500.00 | 0.00 | 1,500.00 |
| 8290 - Cleaning & Maintenance Equipment | 0.00 | 299.83 | 0.00 | 0.00 | (299.83) |
| 8295 - Cleaning & Maintenance - Sidewalk | 14,497.17 | 14,497.17 | 0.00 | 0.00 | (14,497.17) |
| Total Cleaning and Maintenance | 14,497.17 | 173,993.75 | 174,500.00 | 99.71 | 506.25 |
| Public Safety | | | | | |
| 9548 - CPD Substation - Rent, Utilities | 430.78 | 5,169.36 | 5,150.00 | 100.38 | (19.36) |

See Accountant's Compilation Report

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

| | 1 Month Ended | 12 Months Ended | Total | we of | Remaining |
|---|----------------|-----------------|-----------------|----------|-----------------|
| | Sep. 30, 2020 | Sep. 30, 2020 | Budget | Buidget | Billidigent |
| 9549 - Public Safety Labor | 895.00 | 15,670.35 | 65,000.00 | 24.11 | 49,329.65 |
| 9552 - Public Safety Equipment and Lighting | 0.00 | 0.00 | 2,500.00 | 0.00 | 2,500.00 |
| Total Public Safety | 1,325.78 | 20,839.71 | 72,650.00 | 28.69 | 51,810.29 |
| Economy | | | | | |
| Economic Development | | | | | |
| 7160 - Industry Memberships | 249.00 | 2,901.50 | 2,100.00 | 138.17 | (801.50) |
| 7850 - TIF Expenditures | 1,633.01 | 17,729.93 | 87,292.00 | 20.31 | 69,562.07 |
| 8310 - Economic Devel. Business Mktg | 0.00 | 1,000,00 | 1,000.00 | 100.00 | 0.00 |
| 8315 - Economic Devel. Programs | 0.00 | 129.00 | 500.00 | 25.80 | 371.00 |
| Total Economic Development | 1,882.01 | 21,760.43 | 90,892.00 | 23.94 | 69,131.57 |
| Marketing | | | | | |
| 7800 - Marketing Subscription | 235,96 | 2,285.02 | 3,500.00 | 65.29 | 1,214.98 |
| 8300 - Image Marketing | 1,265.00 | 19,410.00 | 32,400.00 | 59.91 | 12,990.00 |
| 8301 - Media Buys | 0.00 | 8,722.90 | 0.00 | 0,00 | (8,722.90) |
| 8305 - Promotions & Events | 1,277.54 | 2,327.54 | 11,000.00 | 21.16 | 8,672.46 |
| 8307 - Online Marketing | 5,774.42 | 17,172.50 | 20,000.00 | 85.86 | 2,827.50 |
| 8308 - Postage | 0.00 | 118.75 | 1,700.00 | 6.99 | 1,581.25 |
| 8309 - Printing | 592.45 | 4,676.55 | 14,000.00 | 33.40 | 9,323.45 |
| 8316 - Graphic Designer | 4,655.00 | 13,965.00 | 16,000.00 | 87.28 | 2,035.00 |
| Total Marketing | 13,800.37 | 68,678.26 | 98,600.00 | 69.65 | 29,921.74 |
| Total Programs & Services | 37,825.33 | 358,504.20 | 513,642.00 | 69.80 | 155,137.80 |
| Total Recurring Expenditures | 66,204.83 | 670,846.46 | 847,173.00 | 79.19 | 176,326.54 |
| RECURRING SURPLUS/(DEFICIT) | (64,713.69) | 276,066.83 | 75,977.00 | 363.36 | (200,089.83) |
| NON-RECURRING EXPENDITURES: | | | | | |
| Environmental | | | | | |
| Beautification/Streetscape | | | | | |
| 9001 - Banner Design / Production | 3,000.00 | 3,000.00 | 3,000.00 | 100.00 | 0.00 |
| 9030 - Broadway Gateway | 24,832.00 | 95,987.86 | 653,330.00 | 14.69 | 557,342.14 |
| 9031 - Special Streetscape Projects | 0.00 | 0.00 | 21,000.00 | 0.00 | 21,000.00 |
| Total Beautification/Streetscape | 27,832.00 | 98,987.86 | 677,330.00 | 14.61 | 578,342.14 |
| Contingency | | | | | |
| 9671 - Contingency | 0.00 | 3,027.36 | 25,000.00 | 12.11 | 21,972.64 |
| Total Contingency | 0.00 | 3,027.36 | 25,000.00 | 12.11 | 21,972.64 |
| Total Non-Recurring Expenditures | 27,832.00 | 102,015.22 | 702,330.00 | 14.53 | 600,314.78 |
| NON-CASH TRANSACTIONS: | | | | | |
| 9600 - Depreciation | 19.68 | 236.16 | 300.00 | 0.00 | 63.84 |
| 9650 - Unrealized (Gain)/Loss | (707.15) | (1,469.48) | 0.00 | 0.00 | 1,469.48 |
| Total Non-Cash Transactions | (687.47) | (1,233.32) | 300.00 | (411.11) | 1,533.32 |
| REVENUES OVER (UNDER) EXPENDITURES | \$ (91,858.22) | \$ 175,284.93 | \$ (626,653.00) | (27.97) | \$ (801,937.93) |

General Ledger - Separate Debits and CreditsSeptember 1, 2020 - September 30, 2020

| | | | | Beginning | | | Period End |
|----------------------|-----------------------------------|-------------|--|-------------|-----------|-----------|------------|
| Date | Reference | Journal | Description | Balance | Debit | Credit | Balance |
| 1030 FMB | - Operating | | | 394,817.41 | | | |
| 09/08/20 | 1453 | | CITY OF COLUMBIA | 05 1/027112 | | 3,540.00 | |
| 09/08/20 | 1454 | | GERDING, KORTE & CHITWOOD | | | 315.00 | |
| | 1455 | | FIRST COMMUNITY BANK | | | | |
| 09/08/20 | | | | | | 1,002.71 | |
| 09/08/20 | 1456 | | SOCKET | | | 169.85 | |
| 09/08/20 | 1457 | | VAN MATRE LAW FIRM | | | 2,860.00 | |
| 09/08/20 | 1458 | | VANTAGE | | | 2,025.00 | |
| 09/28/20 | 1438 | | AAAA CHANGE | | | 895.00 | |
| 09/28/20 | 1440 | | ARCTURI'S, INC. | | | 7,352.00 | |
| 09/28/20 | 1 44 1 | | BEE SEEN SIGNS, INC. | | | 1,200.00 | |
| 09/28/20 | 1 44 2 | | MYDATT SERVICES INC | | | 14,497.17 | |
| 09/28/20 | 1443 | | CALEDON VIRTUAL | | | 2,689.70 | |
| 09/28/20 | 1444 | | CITY OF COLUMBIA | | | 266.51 | |
| 09/28/20 | 1445 | | CITY OF COLUMBIA HORTI | | | 1,250.00 | |
| | | | CULTURE | | | -, | |
| 09/28/20 | 1446 | | COLUMBIA DAILY TRIBUNE | | | 561.56 | |
| 09/28/20 | 1447 | | COLUMBIA SAFETY | | | 6,750.00 | |
| 09/28/20 | 1448 | | CROCKETT ENGINEERING | | | 15,500.00 | |
| 09/28/20 | 1459 | | PIXEL JAM DIGITAL | | | 1,000.00 | |
| 09/28/20 | 1461 | | WITT PRINT SHOP | | | 30.89 | |
| 09/28/20 | 1468 | | CITY OF COLUMBIA | | | | |
| | | | | | | 1,633.01 | |
| 09/28/20 | 1473 | | FIRST COMMUNITY BANK | | | 1,919.80 | |
| 09/28/20 | 1474 | | DELTA SYSTEMS GROUP | | | 25.00 | |
| 09/28/20 | 1475 | | GERDING, KORTE & CHITWOOD | | | 315.00 | |
| 09/28/20 | 1476 | | KMIZ | | | 765.00 | |
| 09/30/20 | 20.01 | | MONTHLY PAYROLL | | | 16,963.29 | |
| 09/30/20 | 20.06 | | RECORD INTEREST EARNED | | 249.18 | | |
| 09/30/20 | 1469 | | BROOKE OMAR | | | 4,655.00 | |
| 09/30/20 | 1470 | | KATHY BECKER | | | 144.50 | |
| 09/30/20 | 1471 | | KBIA | | | 500.00 | |
| 09/30/20 | 1472 | | FIRST COMMUNITY BANK | | | 160.55 | |
| 09/30/20 | 093020 | | LUNE I LLC | | | 2,900.00 | |
| 09/30/20 | 093020 | | A2D EVENTS | | | 1,250.00 | |
| 00,00,00 | 0,000 | | Totals for 1030 | _ | 249.18 | 93,136.54 | 301,930.05 |
| 1035 EMR | - Future FY Sales | Tay Fun | de | 147 203 00 | | | |
| 09/30/20 | 20.02 | I I AX FUII | RECORD DEPOSITS | 147,203.98 | 54,844.07 | | |
| 09/30/20 | 20.06 | | RECORD INTEREST EARNED | | 124.34 | | |
| 03/30/20 | 20.00 | | Totals for 1035 | | 54,968.41 | 0.00 | 202 172 20 |
| | | | Totals for 1033 | - | 34,900.41 | 0.00 | 202,172.39 |
| 1040 FMB | - Future FY Prope | erty Tax I | Funds | 291,848.42 | | | |
| 09/30/20 | 20.02 | | RECORD DEPOSITS | | 1,506.65 | | |
| 09/30/20 | 20.06 | | RECORD INTEREST EARNED | | 192.52 | | |
| 05/00/20 | 20.00 | | Totals for 1040 | | 1,699.17 | 0.00 | 293,547.59 |
| | | | | - | | | |
| 130 FMB | Gateway Funds | | | 661,715.61 | | | |
| 09/30/20 | 20.06 | | RECORD INTEREST EARNED | | 435.18 | | |
| | | | Totals for 1130 | - | 435.18 | 0.00 | 662,150.79 |
| 135 EMR. | - 6 Month Operat | tina Fund | e | 153,035.33 | | | |
| 09/30/20 | 20.06 | _ | RECORD INTEREST EARNED | 133,033.33 | 100.64 | | |
| 03/30/20 | 20.00 | | Totals for 1135 | | 100.64 | 0.00 | 153,135.97 |
| | | _ | | | | | |
| .150 Com | nunity Foundation | | | 52,593.95 | | | |
| | 20.10 | | RECORD QUARTERLY | | 1,096.43 | | |
| 09/30/20 | | | | | | | |
| | | | INVESTMENT ACTIVITY | | | 455.55 | |
| 09/30/20 09/30/20 | 20.10 | | INVESTMENT ACTIVITY RECORD QUARTERLY INVESTMENT ACTIVITY | | | 133.69 | |

General Ledger - Separate Debits and CreditsSeptember 1, 2020 - September 30, 2020

| Date | e Re | ference Journal | Description | Beginning Balance | Debit | Credit | Period End Balance |
|---------------------------|--------------|---------------------------|---------------------------------------|----------------------|----------|------------------------------|-----------------------|
| | | | Totals for 1150 | i v | 1,096.43 | 133.69 | 53,556.69 |
| 1 520 | Euroituro & | Equipment | | 43,360.83 | | | |
| 1320 | rumare o | Lquipment | Totals for 1520 | 13,300,03 | 0.00 | 0.00 | 43,360.83 |
| 1530 I | l easehold | Improvements | | 3,542.44 | | | |
| | | | Totals for 1530 | _ | 0.00 | 0.00 | 3,542.44 |
| 1620 | Accumulate | d Depreciation | | (44,462.91) | | | |
| 09/30/ | | 20.03 | RECORD DEPRECIATION | | | 19.68 | |
| | | | Totals for 1620 | = | 0.00 | 19.68 | (44,482.59) |
| 1900 | FSCB Utility | Certificate of Dep | oosit | 1,369.24 | | | |
| | | | Totals for 1900 | - | 0.00 | 0.00 | 1,369.24 |
| 2250 | FSCB MC C | redit Card | | 0.00 | | | |
| 09/08/ | 20 | 1455 | FIRST COMMUNITY BANK | | 1,002.71 | | |
| 09/28/ | | 1473 | FIRST COMMUNITY BANK | | 1,919.80 | 2040.66 | |
| 09/30/ | 20 | 20.09 | RECORD FSCB MC CREDIT CARD CHARGES | | | 3,849.66 | |
| 09/30/ | 20 | 1472 | FIRST COMMUNITY BANK | 5 | 160.55 | | 4 |
| | | | Totals for 2250 | · | 3,083.06 | 3,849.66 | (766.60) |
| 2300 | Deferred Re | evenue - Sales Tax | | (145,821.64) | | | |
| 09/30/ | | 20.02 | RECORD DEPOSITS | | | 53,176.30 | |
| 09/30/ | 20 | 20.02 | RECORD DEPOSITS Totals for 2300 | _ | 0.00 | <u>1,667.77</u> 54,844.07 | (200,665.71) |
| | | | 100013 101 2300 | 5 | 0.00 | 31,011.07 | (200,005.71) |
| | | evenue - Property | | (289,661.85) | | | |
| 09/30/ | 20 | 20.02 | RECORD DEPOSITS Totals for 2310 | - | 0.00 | 1,506.65 1,506.65 | (291,168.50) |
| | | | 10tais 101 2310 | : | 0.00 | 1,300.03 | (251,100.50) |
| 3000 | Undesignat | ed | | (83,808.53) | | | |
| 09/30/ | 20 | 20.07 | BOARD DESIGNATED FUNDS-6 MO OP | | 100.64 | | |
| 09/30/ | 20 | 20.07 | BOARD DESIGNATED FUNDS- | · | 435.18 | | |
| | | | GATEWAY Totals for 3000 | 19 | 535.82 | 0.00 | (83,272.71) |
| | | | | (452,025,32) | | | |
| 3 010 09/30/ | _ | 6 Month Operatin 20.07 | g Board designated funds | (153,035.33) | | 100.64 | |
| 05/30/ | 20 | 20.07 | Totals for 3010 | 3 | 0.00 | 100.64 | (153,135.97) |
| 2020 | B 1 1 1 | C-t Sde | | (661 715 61) | | | |
| 3 020 09/30 | _ | - Gateway Funds 20.07 | BOARD DESIGNATED FUNDS | (661,715.61) | | 435.18 | |
| 05/30/ | 20 | 20.07 | Totals for 3020 | 10 | 0.00 | 435.18 | (662,150.79) |
| 3025 | Restricted - | · Gateways Funds | | (52,593.95) | | | |
| | | | Totals for 3025 | (==,===, | 0.00 | 0.00 | (52,593.95) |
| 3030 | Designated | - Grease Storage | Tank Grants | (19,875.00) | | | |
| | a coignated | Jicase Swiage | Totals for 3030 | (15,575,500) | 0.00 | 0.00 | (19,875.00) |
| 3035 | Designated | - Enhanced Street | Lighting | (30,000.00) | | | |
| JUJJ | vesignateu | - Limanced Suee | Totals for 3035 | (50,000.00) | 0.00 | 0.00 | (30,000.00) |
| 3040 | Doct-ictor | . City of Columbia | Litility Denosit | (1 360 24) | | | |
| 3040 | kestncted - | · City of Columbia | ounty Deposit | (1,369.24) | | | |
| Drinted h | W HEATHED | on 10/13/20 at 9:10 | AM | | | | Page 2 |

General Ledger - Separate Debits and Credits September 1, 2020 - September 30, 2020

| Period Er | _ | | Beginning | | _ | | |
|---|----------|----------|--------------|--|---------------------|------------|------------------|
| Balane | Credit | Debit | Balance | Description | Reference Journal | e i | Dat |
| (1,369.2 | 0.00 | 0.00 | | Totals for 3040 | | | |
| | | | (286,249.62) | | Assessment | Property | 1000 |
| (286,249.6 | 0.00 | 0.00 | (200,245.02) | Totals for 4000 | Assessment | rioperty | 1000 |
| | | | | | | | |
| (637,502.2 | 0.00 | 0.00 | (637,502.25) | Totals for 4008 | (| Sales Tax | 1008 |
| (037,302.2 | 0.00 | 0.00 | , | 10(a)\$ 101 4008 | | | |
| | | | (725.00) | | eous Income | Miscelland | 1500 |
| (725.0 | 0.00 | 0.00 | - | Totals for 4500 | | | |
| | | | (19,703.23) | | Income | Interest 1 | 900 |
| | 435.18 | | | RECORD INTEREST EARNED- GATEWAY | 20.06 | /20 | 09/30 |
| | 100.64 | | | RECORD INTEREST EARNED-6 | 20.06 | /20 | 09/30 |
| | 249.18 | | | MO OP RECORD INTEREST EARNED- | 20.06 | /20 | 09/30 |
| | 124.24 | | | OPERATING | 20.06 | | 09/30 |
| | 124.34 | | | RECORD INTEREST EARNED- SALES TAX FD | | | |
| | 192.52 | | | RECORD INTEREST EARNED- PROPERT TAX FD | 20.06 | /20 | 09/30 |
| (20,805.0 | 1,101.86 | 0.00 | | Totals for 4900 | | | |
| | | | (1,242.05) | | nt Income | Investme | 950 |
| | 389.28 | | | RECORD QUARTERLY | 20.10 | /20 | 09/30 |
| (1,631.3 | 389.28 | 0.00 | | INVESTMENT ACTIVITY Totals for 4950 | | | |
| (1/00210 | | 0.00 | | 100001011000 | | | |
| 2 466 0 | 0.00 | 0.00 | 2,466.00 | Table 5 7000 | e | Insurance | 080 |
| 2,466.0 | 0.00 | 0.00 | - | Totals for 7080 | | | |
| | | | 273.46 | | d Entertainment | | |
| | | 127.15 | - | RECORD FSCB MC CREDIT CARD CHARGES-KANSAS CITY TACO CO | 20.09 | '20 | 09/30 |
| 400.6 | 0.00 | 127.15 | _ | Totals for 7120 | | | |
| | | | 2,652.50 | | Memberships | Industry | 160 |
| | | 249.00 | | RECORD FSCB MC CREDIT CARD | 20.09 | - | 09/30, |
| 2,901.5 | 0.00 | 249.00 | | CHARGES-IDA DOWNTOWN Totals for 7160 | | | |
| _,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | | - | 10000 | | | |
| 4.050.0 | 0.00 | 0.00 | 1,050.03 | 7-1-1- f 7000 | uipment Rental | Office Equ | 280 |
| 1,050.0 | 0.00 | 0.00 | - | Totals for 7280 | | | |
| | | | 529.00 | | pairs & Maintenance | Office Rep | 360 |
| 529.0 | 0.00 | 0.00 | | Totals for 7360 | | | |
| | | | 11,087.97 | | pplies | Office Sup | 400 |
| | | 1,283.96 | | RECORD FSCB MC CREDIT CARD | 20.09 | 20 | 09/30/ |
| | | | | CHARGES-BEST BUY | 20.09 | 20 | 09/30/ |
| | | 44.00 | | RECORD FSCB MC CREDIT CARD | 20.03 | | |
| | | | | CHARGES-GOOGLE | | 20 | 09/30/ |
| | | 44.00 | | CHARGES-GOOGLE RECORD FSCB MC CREDIT CARD CHARGES-GOOGLE | 20.09 | | 09/30/ |
| | | | | CHARGES-GOOGLE RECORD FSCB MC CREDIT CARD | | | 09/30/ 09/30/ |

General Ledger - Separate Debits and Credits

September 1, 2020 - September 30, 2020

| Period End | | | Beginning | | | |
|------------|---------------------------------------|-----------|----------------|---|---------------------|--------------------------------|
| Balance | Credit | Debit | Balance | Description | Reference Journal | Date |
| | | 40.00 | | RECORD FSCB MC CREDIT CARD | 20.09 | 09/30/20 |
| | | 313.86 | | CHARGES-INTUIT*QUICKBOOKS RECORD FSCB MC CREDIT CARD | 20.09 | 09/30/20 |
| | | 91.12 | | CHARGES-OFFICE DEPOT RECORD FSCB MC CREDIT CARD | 20.09 | 09/30/20 |
| | | 277.96 | | CHARGES-WALMART RECORD FSCB MC CREDIT CARD CHARGES-OFFICE DEPOT | 20.09 | 09/30/20 |
| | | 133.69 | <u>.</u> | RECORD QUARTERLY INVESTMENT ACTIVITY | 20.10 | 09/30/20 |
| 13,451.95 | 0.00 | 2,363.98 | | Totals for 7400 | | |
| | | | (25.00) | | g | 7440 Parking |
| | | 3,540.00 | | CITY OF COLUMBIA | 1453 | 09/08/20 |
| 3,515.00 | 0.00 | 3,540.00 | - | Totals for 7440 | | |
| | | | 14,488.86 | | l Taxes - Admin. | 480 Payroll |
| | - | 1,200.47 | · · | MONTHLY PAYROLL | 20.01 | 09/30/20 |
| 15,689.33 | 0.00 | 1,200.47 | 7 | Totals for 7480 | | |
| | | | 29,586.50 | | sional Services | 7600 Profess |
| | | 315.00 | | GERDING, KORTE & CHITWOOD | 1454 | 09/08/20 |
| | | 880.00 | | VAN MATRE LAW FIRM | 1457 | 09/08/20 |
| | | 315.00 | | GERDING, KORTE & CHITWOOD | 1475 | 09/28/20 |
| | | 70.50 | | MONTHLY PAYROLL | 20.01 | 09/30/20 |
| 31,167.00 | 0.00 | 1,580.50 | _ | Totals for 7600 | | |
| | | | 27,161.42 | | | 640 Rent |
| | | 2,469.22 | , | LUNE I LLC | 093020 | 09/30/20 |
| 29,630.64 | 0.00 | 2,469.22 | (| Totals for 7640 | | |
| | | | 188,307.84 | | - Administrative | 680 Salary |
| | | 15,692.32 | · · | MONTHLY PAYROLL | 20.01 | 09/30/20 |
| 204,000.16 | 0.00 | 15,692.32 | × | Totals for 7680 | | |
| | | | 2,690.12 | | ars/Conferences | 7720 Semina |
| | | 800.00 | | RECORD FSCB MC CREDIT CARD CHARGES-COLUMBIA CHAMBER OF COMMERCE | 20.09 | 09/30/20 |
| | | 144.50 | | KATHY BECKER | 1470 | 09/30/20 |
| 3,634.62 | 0.00 | 944.50 | - | Totals for 7720 | | |
| | | | 2,049.06 | | ting Subscription | 7800 Market |
| | | 52.99 | | RECORD FSCB MC CREDIT CARD CHARGES-CREATIVE CLOUD | 20.09 | 09/30/20 |
| | | 52.99 | | RECORD FSCB MC CREDIT CARD CHARGES-CREATIVE CLOUD | 20.09 | 09/30/20 |
| | | 64.99 | | RECORD FSCB MC CREDIT CARD CHARGES-MAILCHIMP | 20.09 | 09/30/20 |
| | | 64.99 | (c | RECORD FSCB MC CREDIT CARD CHARGES-MAIL CHIMP | 20.09 | 09/30/20 |
| 2,285.02 | 0.00 | 235.96 | | Totals for 7800 | | |
| | | | 1,759.90 | | ione | 7840 Telepho |
| | | 169.85 | · | SOCKET | 1456 | 09/08/20 |
| | 0.00 | 169.85 | | Totals for 7840 | | 05/05/ |
| 1,929.75 | | | | | | |
| 1,929.75 | | | 16,096.92 | | penditures | '850 TIF Ex |
| 1,929.75 | · · · · · · · · · · · · · · · · · · · | 1,633.01 | 16,096.92 | CITY OF COLUMBIA | kpenditures 1468 | 7850 TIF Ex 09/28/20 |

DOWNTOWN COMMUNITY IMPROVEMENT DISTRICT General Ledger - Separate Debits and Credits September 1, 2020 - September 30, 2020

| | | | | | Beginning | | | Period En |
|--------|-----------|-------------------|------------|---|------------|---------------------------------------|-------------|------------|
| Da | te | Reference | Journal | Description | Balance | Debit | Credit | Balance |
| | | | | | | | | |
| 7960 | Utilities | | | | 4,536.66 | | | |
| 09/2 | • | 1444 | | CITY OF COLUMBIA | | 266.51 | | |
| 09/2 | 8/20 | 1474 | | DELTA SYSTEMS GROUP | | 25.00 | | |
| | | | | Totals for 7960 | _ | 291.51 | 0.00 | 4,828.17 |
| 7970 | Webs/I | nternet | | | 50.00 | | | |
| | • | | | Totals for 7970 | 30.00 | 0.00 | 0.00 | 50.00 |
| | | | | | | | | 30.00 |
| 8010 | | Installation | | | 10,306.80 | | | |
| 09/28 | | 1441 | | BEE SEEN SIGNS, INC. | | 1,200.00 | | |
| 09/28 | - | 1447 | | COLUMBIA SAFETY | | 3,750.00 | | |
| 09/30 | 0/20 | 20.09 | | RECORD FSCB MC CREDIT CARD | - | 120.00 | | |
| | | | | CHARGES-PUBLIC WORKS Totals for 8010 | | 5,070.00 | 0.00 | 15,376.80 |
| | | | | | :== | | | |
| | - | rticulture | | | 6,250.00 | | | |
| 09/28 | 3/20 | 1445 | | CITY OF COLUMBIA HORTI CULTURE | - | 1,250.00 | | |
| | | | | Totals for 8020 | | 1,250.00 | 0.00 | 7,500.00 |
| | | | | | === | · · · · · · · · · · · · · · · · · · · | | |
| 8035 | Holiday | Decor | | | 49,855.25 | | | |
| | | | | Totals for 8035 | | 0.00 | 0.00 | 49,855.25 |
| 8040 | Public 4 | rt Program | | | 500.00 | | | |
| 00.10 | I dolle / | at Flogram | | Totals for 8040 | 300.00 | 0.00 | 0.00 | 500.00 |
| | | | | 101113 101 0040 | : | 0.00 | 0.00 | 300.00 |
| 8280 | Cleaning | 3 & Maintena | nce Laboi | r | 159,196.75 | | | |
| | | | | Totals for 8280 | | 0.00 | 0.00 | 159,196.75 |
| 8290 | Cleaning | & Maintena | nco Equip | amont | 299.83 | | | |
| 0230 | Cicarini | g di Pianitena | nce Equip | Totals for 8290 | 299.03 | 0.00 | 0.00 | 299.83 |
| | | | | 10413 101 0230 | _ | 0.00 | 0.00 | 233.03 |
| 8295 | | & Maintena | nce - Side | ewalk | 0.00 | | | |
| 09/28 | /20 | 1 44 2 | | MYDATT SERVICES INC | | 14,497.17 | | |
| | | | | Totals for 8295 | _ | 14,497.17 | 0.00 | 14,497.17 |
| 8300 | Image I | Marketing | | | 18,145.00 | | | |
| 09/28 | _ | 1476 | | KMIZ | 10,115.00 | 765.00 | | |
| 09/30 | - | 1471 | | KBIA | | 500.00 | | |
| , | , | | | Totals for 8300 | | 1,265.00 | 0.00 | 19,410.00 |
| | | | | | - | | | • |
| 8301 | Media B | uys | | | 8,722.90 | | | |
| | | | | Totals for 8301 | - | 0.00 | 0.00 | 8,722.90 |
| 8305 | Dromoti | ons & Events | | | 1.050.00 | | | |
| 09/30 | | 20.09 | | DECORD ECCE MC CREDIT CARD | 1,050.00 | 10.52 | | |
| 09/30 | /20 | 20.09 | | RECORD FSCB MC CREDIT CARD CHARGES-SEOUL TACO | | 19.53 | | |
| 09/30 | /20 | 20.09 | | RECORD FSCB MC CREDIT CARD | | 8.01 | | |
| 00/20 | /20 | 002020 | | CHARGES-PIZZA TREE | | 4.050.00 | | |
| 09/30, | /20 | 093020 | | A2D EVENTS Totals for 8305 | - | 1,250.00 1,277.54 | 0.00 | 2 227 54 |
| | | | | IUGIS IUF 63U3 | - | 1,277.54 | 0.00 | 2,327.54 |
| 3307 | Online M | 1arketing | | | 11,398.08 | | | |
| 09/08 | /20 | 1458 | | VANTAGE | | 2,025.00 | | |
| 09/28 | /20 | 1443 | | CALEDON VIRTUAL | | 2,689.70 | | |
| 09/28/ | /20 | 1459 | | PIXEL JAM DIGITAL | | 1,000.00 | | |
| | | | | | | | | |

General Ledger - Separate Debits and Credits

September 1, 2020 - September 30, 2020

| Da | te | Reference J | Journal | Description | Beginning Balance | Debit | Credit | Period En Balanc |
|----------------|----------------------|------------------|----------|--|----------------------|------------------------|----------|---------------------|
| Da | | | | ipaon | Saldiloc | Debit | orcuit | Daidic |
| 09/30 | 0/20 | 20.09 | | RECORD FSCB MC CREDIT CARD CHARGES-FACEBOOK | (| 59.72 | | |
| | | | | Totals for 8307 | _ | 5,774.42 | 0.00 | 17,172.50 |
| 3308 | Postage | | | | 118.75 | | *8- | |
| 5306 | rostage | | | Totals for 8308 | 110.75 | 0.00 | 0.00 | 118.75 |
| | | | | 10000 101 0000 | :=== | 0100 | 0.00 | 110.72 |
| | Printing | | | | 4,084.10 | | | |
| 09/28 09/28 | | 1446 1461 | | COLUMBIA DAILY TRIBUNE WITT PRINT SHOP | | 561.56 30.89 | | |
| 03/20 | 5/20 | 1101 | | Totals for 8309 | | 592.45 | 0.00 | 4,676.55 |
| | _ | | | | | | | |
| 8310 | Econom | ic Devel. Busine | ess Mktg | Totals for 8310 | 1,000.00 | 0.00 | 0.00 | 1 000 00 |
| | | | | locals for 8310 | = | 0.00 | 0.00 | 1,000.00 |
| 8315 | Econom | ic Devel. Progra | ams | | 129.00 | | | |
| | | | | Totals for 8315 | <u> </u> | 0.00 | 0.00 | 129.00 |
| 8316 | Graphic | Designer | | | 9,310.00 | | | |
| 09/30 | - | 1469 | | BROOKE OMAR | | 4,655.00 | | |
| | | | | Totals for 8316 | <u>-</u> | 4,655.00 | 0.00 | 13,965.00 |
| 9001 | Banner | Design / Produ | ction | | 0.00 | | | |
| 09/28 | | 1447 | | COLUMBIA SAFETY | | 3,000.00 | | |
| | | | | Totals for 9001 | | 3,000.00 | 0.00 | 3,000.00 |
| 9030 | Broadwa | y Gateway | | | 71,155.86 | | | |
| 09/08 | | 1457 | | VAN MATRE LAW FIRM | 7 1,133.00 | 1,980.00 | | |
| 09/28 | | 1440 | | ARCTURI'S, INC. | | 7,352.00 | | |
| 09/28 | 3/20 | 1448 | | CROCKETT ENGINEERING Totals for 9030 | F | 15,500.00 24,832.00 | 0.00 | 95,987.86 |
| | | | | 10tais 101 9030 | 8 | 24,632.00 | 0.00 | 93,907.00 |
| | | station - Rent, | | | 4,738.58 | | | |
| 09/30 | 0/20 | 093020 | | LUNE I LLC Totals for 9548 | - | 430.78 430.78 | 0.00 | 5,169.36 |
| | | | | Totals for 9546 | 1 | 430.76 | 0.00 | 5,109.30 |
| 9549 | Public S | afety Labor | | | 14,775.35 | | | |
| 09/28 | 3/20 | 1438 | | AAAA CHANGE | - | 895.00 | 0.00 | 45 450 05 |
| | | | | Totals for 9549 | = | 895.00 | 0.00 | 15,670.35 |
| 9600 | Deprecia | ntion | | | 216.48 | | | |
| 09/30 | 0/20 | 20.03 | | RECORD DEPRECIATION | - | 19.68 | | |
| | | | | Totals for 9600 | - | 19.68 | 0.00 | 236.16 |
| 9650 | Unrealiz | ed (Gain)/Loss | ; | | (762.33) | | | |
| 09/30 | | 20.10 | | RECORD QUARTERLY | 4 | | 707.15 | |
| | | | | INVESTMENT ACTIVITY Totals for 9650 | | 0.00 | 707.15 | (1,469.48) |
| | | | | | | | | |
| 9671 | Continge | ency | | Table for ACT | 3,027.36 | 0.00 | 0.00 | 2 027 24 |
| | | | | Totals for 9671 | - | 0.00 | 0.00 | 3,027.36 |
| | | | | Report Total | | | <u>-</u> | 0.00 |
| | | | | | | | - | |
| | ofit/(Los: Period | 5) | (91,858 | 1 72) | | | | |
| Voor-to. | | 8 | 175 284 | | | | | |

Year-to-Date

175,284.93

General Ledger - Separate Debits and Credits

September 1, 2020 - September 30, 2020

Date Reference

Distribution count = 112

General Ledger - Separate Debits and Credits October 1, 2019 - September 30, 2020

| Period En | | | Beginning | | | |
|-----------|--|-------------|------------|---|--|--|
| Balano | Credit | Debit | Balance | Description | Reference Journ | Date |
| | | | 265 726 60 | ere Prom de | 5 5/ 6-1 | |
| | | 44 170 46 | 265,726.68 | | merce Future FY Sales | |
| | | 44,170.46 | | RECORD DEPOSITS-MODOR | 20.02 | 10/31/19 |
| | | 903.81 | | RECORD DEPOSITS-MO DOR LOCAL | 20.02 | 10/31/19 |
| | 265,226.68 | | | RECORD TRANSFERS | 20.06 | 10/31/19 |
| | | 34,780.86 | | RECORD DEPOSITS | 20.02 | 11/30/19 |
| | 44 ,074.27 | | | RECORD TRANSFERS | 20.06 | 11/30/19 |
| | | 82,870.95 | | RECORD DEPOSITS | 20.02 | 12/31/19 |
| | 45.00 | | | RECORD CENTURYLINK CHARGE | 20.04 | 12/31/19 |
| | 119,100.81 | | | RECORD TRANSFERS | 20.06 | 12/31/19 |
| | | 49,988.28 | | RECORD DEPOSITS | 20.02 | 01/31/20 |
| | 49,994.28 | | <u>:</u> | RECORD TRANSFERS | 20.06 | 01/31/20 |
| 0.0 | 478,441.04 | 212,714.36 | - | Totals for 1005 | | |
| | | | 286,244.80 | y Tax Funds | merce Future FY Prope | 1010 Comn |
| | | 1,292.49 | | RECORD DEPOSITS | 20.02 | 10/31/19 |
| | 285,774.80 | | | RECORD TRANSFERS | 20.06 | 10/31/19 |
| | | 30.00 | | RECORD TRANSFERS | 20.06 | 10/31/19 |
| | | 18.37 | | RECORD DEPOSITS | 20.02 | 11/30/19 |
| | 13.16 | | | RECORD SERVICE CHARGES AND BANK PRODUCT ORDERS | 20.04 | 11/30/19 |
| | 1,292.49 | | | RECORD TRANSFERS | 20.06 | 11/30/19 |
| | , | 26,720.26 | | RECORD DEPOSITS | 20.02 | 12/31/19 |
| | 14.30 | | | RECORD SERVICES CHARGES | 20.04 | 12/31/19 |
| | 27,205.17 | | | RECORD TRANSFERS | 20.06 | 12/31/19 |
| | , | 133,170.52 | | RECORD DEPOSITS | 20.02 | 01/31/20 |
| | 14.02 | 100,11 0.01 | | RECORD SERVICE | 20.04 | 01/31/20 |
| | | | | CHARGES/SERVICE CHARGE REFUNDS | | |
| | 133,162.50 | | | RECORD TRANSFERS | 20.06 | 01/31/20 |
| | | 128,028.36 | | RECORD DEPOSITS | 20.02 | 02/29/20 |
| | 39.97 | | | RECORD SERVICE CHARGE | 20.04 | 02/29/20 |
| | 127,988.39 | | === | RECORD TRANFERS | 20.06 | 03/31/20 |
| 0.0 | 575,504.80 | 289,260.00 | 8 | Totals for 1010 | | |
| | | | 241,021.61 | it FY | merce Sales Tax - Curr | 1020 Comn |
| | 291.00 | | | DELTA SYSTEMS GROUP | 2575 | 10/07/19 |
| | 450.00 | | | VAN MATRE LAW FIRM | 2576 | 10/07/19 |
| | 150.00 | | | BLEU EVENTS | 2577 | 10/07/19 |
| | 3,112.00 | | | AAAA CHANGE | 2578 | 10/07/19 |
| | 32.10 | | | CULLIGAN | 2579 | 10/07/19 |
| | 14,165.48 | | | AN (DATE OFF) SOFE THE | | 10/07/19 |
| | | | | MYDATT SERVICES INC | 2580 | |
| | 2,000.00 | | | MYDATT SERVICES INC WILLIE'S PUB & POOL | 2580 2581 | 10/07/19 |
| | | | | | | 10/07/19 10/07/19 |
| | 2,000.00 | | | WILLIE'S PUB & POOL | 2581 | 10/07/19 |
| | 2,000.00 125.50 | | | WILLIE'S PUB & POOL IMAGE TECHNOLOGY SOCKET CITY OF COLUMBIA HORTI | 2581 2582 | |
| | 2,000.00 125.50 159.03 | | | WILLIE'S PUB & POOL IMAGE TECHNOLOGY SOCKET CITY OF COLUMBIA HORTI CULTURE ZAKREWSKI MANAGEMENT | 2581 2582 2583 | 10/07/19 10/07/19 |
| | 2,000.00 125.50 159.03 625.00 | | | WILLIE'S PUB & POOL IMAGE TECHNOLOGY SOCKET CITY OF COLUMBIA HORTI CULTURE | 2581 2582 2583 2584 | 10/07/19 10/07/19 10/07/19 |
| | 2,000.00 125.50 159.03 625.00 400.00 | | | WILLIE'S PUB & POOL IMAGE TECHNOLOGY SOCKET CITY OF COLUMBIA HORTI CULTURE ZAKREWSKI MANAGEMENT GROUP LLC | 2581 2582 2583 2584 2585 | 10/07/19 10/07/19 10/07/19 10/07/19 |
| | 2,000.00 125.50 159.03 625.00 400.00 | | | WILLIE'S PUB & POOL IMAGE TECHNOLOGY SOCKET CITY OF COLUMBIA HORTI CULTURE ZAKREWSKI MANAGEMENT GROUP LLC SCHRIEFER'S OFFICE | 2581 2582 2583 2584 2585 | 10/07/19 10/07/19 10/07/19 10/07/19 10/07/19 |
| | 2,000.00 125.50 159.03 625.00 400.00 30.51 330.00 | | | WILLIE'S PUB & POOL IMAGE TECHNOLOGY SOCKET CITY OF COLUMBIA HORTI CULTURE ZAKREWSKI MANAGEMENT GROUP LLC SCHRIEFER'S OFFICE GERDING, KORTE & CHITWOOD GERDING, KORTE & CHITWOOD | 2581 2582 2583 2584 2585 2586 2588 | 10/07/19 10/07/19 10/07/19 10/07/19 10/07/19 10/14/19 |
| | 2,000.00 125.50 159.03 625.00 400.00 30.51 330.00 165.00 | | | WILLIE'S PUB & POOL IMAGE TECHNOLOGY SOCKET CITY OF COLUMBIA HORTI CULTURE ZAKREWSKI MANAGEMENT GROUP LLC SCHRIEFER'S OFFICE GERDING, KORTE & CHITWOOD | 2581 2582 2583 2584 2585 2586 2588 2589 | 10/07/19 10/07/19 10/07/19 10/07/19 10/07/19 10/14/19 10/14/19 10/14/19 |
| | 2,000.00 125.50 159.03 625.00 400.00 30.51 330.00 165.00 81.63 | | | WILLIE'S PUB & POOL IMAGE TECHNOLOGY SOCKET CITY OF COLUMBIA HORTI CULTURE ZAKREWSKI MANAGEMENT GROUP LLC SCHRIEFER'S OFFICE GERDING, KORTE & CHITWOOD CITY OF COLUMBIA | 2581 2582 2583 2584 2585 2586 2588 2589 2590 | 10/07/19 10/07/19 10/07/19 10/07/19 10/07/19 10/14/19 10/14/19 10/14/19 10/14/19 |
| | 2,000.00 125.50 159.03 625.00 400.00 30.51 330.00 165.00 81.63 278.60 | | | WILLIE'S PUB & POOL IMAGE TECHNOLOGY SOCKET CITY OF COLUMBIA HORTI CULTURE ZAKREWSKI MANAGEMENT GROUP LLC SCHRIEFER'S OFFICE GERDING, KORTE & CHITWOOD GERDING, KORTE & CHITWOOD CITY OF COLUMBIA CITY OF COLUMBIA WITT PRINT SHOP | 2581 2582 2583 2584 2585 2586 2588 2589 2590 2591 2592 | 10/07/19 10/07/19 10/07/19 10/07/19 10/07/19 10/14/19 10/14/19 10/14/19 10/14/19 10/14/19 |
| | 2,000.00 125.50 159.03 625.00 400.00 30.51 330.00 165.00 81.63 278.60 743.25 | | | WILLIE'S PUB & POOL IMAGE TECHNOLOGY SOCKET CITY OF COLUMBIA HORTI CULTURE ZAKREWSKI MANAGEMENT GROUP LLC SCHRIEFER'S OFFICE GERDING, KORTE & CHITWOOD GERDING, KORTE & CHITWOOD CITY OF COLUMBIA CITY OF COLUMBIA WITT PRINT SHOP DOORMAIL INC | 2581 2582 2583 2584 2585 2586 2588 2589 2590 2591 2592 2593 | 10/07/19 10/07/19 10/07/19 10/07/19 10/07/19 10/14/19 10/14/19 10/14/19 10/14/19 10/14/19 10/14/19 |
| | 2,000.00 125.50 159.03 625.00 400.00 30.51 330.00 165.00 81.63 278.60 743.25 345.00 | | | WILLIE'S PUB & POOL IMAGE TECHNOLOGY SOCKET CITY OF COLUMBIA HORTI CULTURE ZAKREWSKI MANAGEMENT GROUP LLC SCHRIEFER'S OFFICE GERDING, KORTE & CHITWOOD GERDING, KORTE & CHITWOOD CITY OF COLUMBIA CITY OF COLUMBIA WITT PRINT SHOP | 2581 2582 2583 2584 2585 2586 2588 2589 2590 2591 2592 | 10/07/19 10/07/19 10/07/19 10/07/19 10/07/19 10/14/19 10/14/19 10/14/19 10/14/19 10/14/19 |

DOWNTOWN COMMUNITY IMPROVEMENT DISTRICT General Ledger - Separate Debits and Credits

| | | | | Beginning | | | Period End |
|----------|-----------|---------|---|-----------|--------------|--------------|------------|
| Date | Reference | Journal | Description | Balance | Debit | Credit | Balance |
| 10/24/19 | 2595 | | WITT PRINT SHOP | | | 525.67 | |
| 10/28/19 | 2596 | | COMMERCE BANK | | | 636.43 | |
| 10/29/19 | 2597 | | CITY OF COLUMBIA | | | 380.00 | |
| 10/30/19 | 2598 | | FEDEX | | | 85.58 | |
| 10/31/19 | 20.01 | | MONTHLY PAYROLL | | | 25,411.35 | |
| 10/31/19 | 20.04 | | RECORD SERVICE CHARGE | | | 5.00 | |
| 10/31/19 | 20.06 | | RECORD TRANSFERS | | | 30.00 | |
| 10/31/19 | 20.06 | | RECORD TRANSFERS | | | 100,000.00 | |
| 10/31/19 | 20.06 | | RECORD TRANSFERS | | 285,774.80 | 100,000.00 | |
| 10/31/19 | 20.06 | | RECORD TRANSFERS | | 265,226.68 | | |
| 10/31/19 | 2599 | | CITY OF COLUMBIA | | 203,220.00 | 20.00 | |
| 11/04/19 | 2600 | | DOWNTOWN CID | | | 44,074.27 | |
| 11/04/19 | 2601 | | DOWNTOWN CID | | | 1,292.49 | |
| | 2602 | | | | | • | |
| 11/04/19 | | | DOWNTOWN CID | | | 151,204.22 | |
| 11/04/19 | 2603 | | DOWNTOWN CID | | | 490,544.96 | |
| 11/05/19 | 2605 | | DAN NEWKIRK LLC | | | 2,226.50 | |
| L1/12/19 | 2606 | | MARISSA WHITLEY | | | 28.61 | |
| 11/14/19 | 113019 | | LUNE I LLC | | | 2,900.00 | |
| 11/30/19 | 20.01 | | RECORD MONTHLY PAYROLL | | | 16,940.90 | |
| 11/30/19 | 20.04 | | RECORD SERVICE CHARGES AND BANK PRODUCT ORDERS | | | 5.00 | |
| 11/30/19 | 20.06 | | RECORD TRANSFERS | | 44,074.27 | | |
| 11/30/19 | 20.06 | | RECORD TRANSFERS | | 1,292.49 | | |
| 11/30/19 | 20.06 | | RECORD TRANSFERS | | 151,204.22 | | |
| 11/30/19 | 20.10 | | CREDIT CARD PAYMENT MADE | | | 2,510.69 | |
| 12/04/19 | 123119 | | LUNE I LLC | | | 2,900.00 | |
| 12/31/19 | 20.04 | | RÉCORD SERVICES CHARGES | | | 45.74 | |
| 12/31/19 | 20.06 | | RECORD TRANSFERS | | 119,100.81 | | |
| 12/31/19 | 20.06 | | RECORD TRANSFERS | | | 266,142.87 | |
| .2/31/19 | 20.06 | | RECORD TRANSFERS | | 27,205.17 | | |
| .2/31/19 | 20.06 | | RECORD TRANSFERS | | 1.11 | | |
| 1/31/20 | 20.04 | | RECORD SERVICE CHARGES/SERVICE CHARGE | | | 17.79 | |
| | | | REFUNDS | | | | |
| 01/31/20 | 20.06 | | RECORD TRANSFERS | | | 183,144.99 | |
| 01/31/20 | 20.06 | | RECORD TRANSFERS | | 133,162.50 | | |
| 01/31/20 | 20.06 | | RECORD TRANSFERS | 3 | 49,994.28 | | |
| | | | Totals for 1020 | | 1,077,039.36 | 1,318,060.97 | 0.00 |
| 30 FMB - | Operating | | | 0.00 | | | |
| 11/04/19 | 2603 | | DOWNTOWN CID-TRANSFER TO NEW ACCOUNT | | 490,544.96 | | |
| 11/21/19 | 1200 | | CITY OF COLUMBIA HORTI CULTURE | | | 625.00 | |
| 11/21/19 | 1201 | | CITY OF COLUMBIA | | | 112.83 | |
| 1/21/19 | 1202 | | CITY OF COLUMBIA | | | 175.89 | |
| 1/21/19 | 1203 | | CITY OF COLUMBIA | | | 692.81 | |
| 11/21/19 | 1204 | | CITY OF COLUMBIA | | | 2,878.14 | |
| 11/21/19 | 1205 | | SCHRIEFER'S OFFICE | | | 64.52 | |
| 11/21/19 | 1206 | | SCHRIEFER'S OFFICE | | | 72.62 | |
| 11/22/19 | 1207 | | MYDATT SERVICES INC | | | 14,497.17 | |
| 11/22/19 | 1208 | | CULLIGAN | | | 32.10 | |
| | 1209 | | BRIGHTER DAYS CORP | | | | |
| 1/22/19 | | | | | | 7,500.00 | |
| 11/22/19 | 1210 | | BEE SEEN SIGNS, INC. | | | 1,920.00 | |
| 1/22/19 | 1211 | | DELTA SYSTEMS GROUP | | | 139.42 | |
| 11/22/19 | 1212 | | COLUMBIA MISSOURIAN | | | 500.00 | |
| 11/22/19 | 1213 | | SOCKET | | | 160.34 | |
| 11/22/19 | 1214 | | AAAA CHANGE | | | 1,520.00 | |
| 11/22/19 | 1215 | | GERDING, KORTE & CHITWOOD | | | 435.00 | |

General Ledger - Separate Debits and Credits

| | | | | Beginning | | | Period End |
|----------|--------------|---------|--|-----------|------------|------------------|------------|
| Date | Reference | Journal | Description | Balance | Debit | Credit | Balance |
| 11/22/19 | 1216 | | VAN MATRE LAW FIRM | | | 1,900.00 | |
| 11/22/19 | 1217 | | IMAGE TECHNOLOGY | | | 125.50 | |
| 11/22/19 | 1218 | | VANTAGE | | | 850.00 | |
| 11/22/19 | 1219 | | BROOKE OMAR | | | 4,726.25 | |
| 11/30/19 | 20.04 | | RECORD SERVICE CHARGES AND | | | 188.35 | |
| 11/30/19 | 20.07 | | BANK PRODUCT ORDERS RECORD INTEREST EARNED | | 584.71 | | |
| 12/23/19 | 1224 | | CITY OF COLUMBIA | | | 546.34 | |
| 12/23/19 | 1225 | | CITY OF COLUMBIA HORTI CULTURE | | | 625.00 | |
| 12/23/19 | 1227 | | COLUMBIA MISSOURIAN | | | 250.00 | |
| 12/23/19 | 1228 | | COMMERCE BANK | | | 126.25 | |
| 12/23/19 | 1229 | | DELTA SYSTEMS GROUP | | | 25.00 | |
| 12/23/19 | 1230 | | MID MISSOURI TOURISM | | | 100.00 | |
| 12/23/19 | 1231 | | COUNCIL SOCKET | | | 159.03 | |
| 12/23/19 | 1231 | | KBIA | | | 1,000.00 | |
| | | | | | | 315.00 | |
| 12/23/19 | 1233 1234 | | GERDING, KORTE & CHITWOOD INTERNATIONAL DOWNTOWN | | | 940.00 | |
| 12/23/19 | | | ASSOCIATION | | | | |
| 12/23/19 | 1235 | | MASTERCARD | | | 370.99 125.50 | |
| 12/23/19 | 1236 | | SUMNER ONE | | | | |
| 12/23/19 | 1237 | | ZAKREWSKI MANAGEMENT GROUP LLC | | | 480.00 | |
| 12/23/19 | 1238 | | VAN MATRE LAW FIRM | | | 650.00 | |
| 12/23/19 | 1239 | | VANTAGE | | | 150.00 | |
| 12/23/19 | 1240 | | WE ALWAYS SWING JAZZ SERIES | | | 972.00 | |
| 12/23/19 | 1241 | | WITT PRINT SHOP | | | 522.90 | |
| 12/23/19 | 1245 | | BBB | | | 14,497.17 | |
| 12/23/19 | 1246 | | AAAA CHANGE | | | 1,668.10 | |
| 12/23/19 | 1247 | | ARCTURI'S, INC. | | | 8,614.50 | |
| 12/31/19 | 20.01 | | MONTHLY PAYROLL | | | 16,692.48 | |
| 12/31/19 | 20.02 | | RECORD DEPOSITS | | 570.37 | | |
| 12/31/19 | 20.06 | | RECORD TRANSFERS | | 266,142.87 | | |
| 12/31/19 | 20.07 | | RECORD INTEREST EARNED | | 666.45 | | |
| 01/03/20 | 1248 | | SUMNER ONE | | | 125.50 | |
| 01/03/20 | 1249 | | COLUMBIA CHAMBER | | | 20.00 | |
| 01/03/20 | 1250 | | CITY OF COLUMBIA | | | 5,219.26 | |
| 01/03/20 | 1251 | | MYDATT SERVICES INC | | | 14,497.17 | |
| 01/03/20 | 1252 | | COMMERCE BANK | | | 4,288.83 | |
| 01/03/20 | 1253 | | KMIZ | | | 4,260.00 | |
| 01/03/20 | 1254 | | SCHRIEFER'S OFFICE | | | 20.19 | |
| 01/03/20 | 1255 | | SHANE EPPING | | | 500.00 | |
| 01/03/20 | 1256 | | ZAKREWSKI MANAGEMENT GROUP LLC | | | 288.00 | |
| 01/03/20 | 1257 | | FMB | | | 159,909.15 | |
| 01/20/20 | 1260 | | BEE SEEN SIGNS, INC. | | | 2,220.00 | |
| 01/20/20 | 1263 | | AAAA CHANGE | | | 1,960.00 | |
| 01/20/20 | 1264 | | ARCTURI'S, INC. | | | 4,428.56 | |
| 01/20/20 | 1267 | | CITY OF COLUMBIA | | | 507.50 | |
| 01/20/20 | 1268 | | CITY OF COLUMBIA HORTI CULTURE | | | 625.00 | |
| 01/20/20 | 1269 | | COLUMBIA CHAMBER | | | 20.00 | |
| 01/20/20 | 1270 | | DELTA SYSTEMS GROUP | | | 87.50 | |
| 01/20/20 | 1271 | | GERDING, KORTE & CHITWOOD | | | 415.00 | |
| 01/20/20 | 1271 | | KBIA | | | 500.00 | |
| 01/20/20 | 1272 | | MASTERCARD | | | 843.40 | |
| | 1273 | | SOCKET | | | 157.89 | |
| 01/20/20 | | | | | | 125.50 | |
| 01/20/20 | 1275 | | SUMNER ONE | | | 2,000.00 | |
| 01/20/20 | 1276 | | TRUE/FALSE FILM FEST | | | 2,000.00 | |

General Ledger - Separate Debits and Credits

| | | | | Beginning | | | Period End |
|----------|-----------|---------|--|-----------|------------|-----------|------------|
| Date | Reference | Journal | Description | Balance | Debit | Credit | Balance |
| 01/20/20 | 1277 | | VAN MATRE LAW FIRM | | | 1,700.00 | |
| 01/20/20 | 1278 | | VANTAGE | | | 1,255.90 | |
| 01/20/20 | 1279 | | WITT PRINT SHOP | | | 636.88 | |
| 01/20/20 | 1280 | | MYDATT SERVICES INC | | | 59.57 | |
| 01/23/20 | 1281 | | RUSSELLBILT, LLC | | | 850.00 | |
| 01/31/20 | 20.01 | | MONTHLY PAYROLL | | | 17,231.33 | |
| 01/31/20 | 20.06 | | RECORD TRANSFERS | | 183,144.99 | • | |
| 01/31/20 | 20.07 | | RECORD INTEREST EARNED | | 953.01 | | |
| 01/31/20 | 20.13 | | RECORD VOIDED CHECK #1217 | | 125.50 | | |
| 01/31/20 | 013120 | | LUNE I LLC | | | 2,900.00 | |
| 02/03/20 | 1285 | | WITT PRINT SHOP | | | 866.63 | |
| 02/03/20 | 1286 | | COMMERCE BANK | | | 416.52 | |
| 02/03/20 | 1287 | | CITY OF COLUMBIA | | | 915.34 | |
| 02/03/20 | 022819 | | LUNE I LLC | | | 2,900.00 | |
| 02/18/20 | 1288 | | MYDATT SERVICES INC | | | 14,497.17 | |
| 02/18/20 | 1289 | | CITY OF COLUMBIA | | | 640.69 | |
| 02/18/20 | 1290 | | CITY OF COLUMBIA HORTI | | | 625.00 | |
| | | | CULTURE | | | | |
| 02/18/20 | 1291 | | DELTA SYSTEMS GROUP | | | 25.00 | |
| 02/18/20 | 1292 | | GERDING, KORTE & CHITWOOD | | | 885.00 | |
| 02/18/20 | 1293 | | KMIZ | | | 855.00 | |
| 02/18/20 | 1294 | | MASTERCARD | | | 1,436.24 | |
| 02/18/20 | 1295 | | MISSOURI LIFE | | | 1,600.00 | |
| 02/18/20 | 1296 | | SCHRIEFER'S OFFICE | | | 71.97 | |
| 02/18/20 | 1297 | | SOCKET | | | 158.15 | |
| 02/18/20 | 1298 | | SUMNER ONE | | | 146.75 | |
| 02/18/20 | 1299 | | COLUMBIA MISSOURIAN | | | 250.00 | |
| 02/18/20 | 1300 | | ZAKREWSKI MANAGEMENT GROUP LLC | | | 288.00 | |
| 02/18/20 | 1301 | | VAN MATRE LAW FIRM | | | 2,025.00 | |
| 02/18/20 | 1302 | | VANTAGE | | | 1,873.96 | |
| 02/18/20 | 1303 | | WITT PRINT SHOP | | | 169.87 | |
| 02/29/20 | 20.01 | | MONTHLY PAYROLL | | | 16,976.46 | |
| 02/29/20 | 20.07 | | RECORD INTEREST EARNED | | 845.10 | | |
| 03/01/20 | 1217a | | IMAGE TECHNOLOGY | | | 125.50 | |
| 03/03/20 | 1304 | | COMMERCE BANK | | | 161.98 | |
| 03/03/20 | 1305 | | ARCTURI'S, INC. | | | 10,807.50 | |
| 03/03/20 | 1306 | | MYDATT SERVICES INC | | | 14,497.17 | |
| 03/03/20 | 1307 | | KBIA | | | 500.00 | |
| 03/03/20 | 1308 | | MISSOURI FIRE & SAFETY EQUIPMENT, LLC | | | 49.00 | |
| 03/03/20 | 1309 | | TIG ADVISORS | | | 1,172.00 | |
| 03/03/20 | 1310 | | ZAKREWSKI MANAGEMENT GROUP LLC | | | 192.00 | |
| 03/03/20 | 1311 | | UNITED FIRE GROUP | | | 1,294.00 | |
| 03/04/20 | 1312 | | FIRST COMMUNITY BANK | | | 300.00 | |
| 03/11/20 | 1315 | | CITY OF COLUMBIA HORTI | | | 625.00 | |
| 03/11/20 | 1316 | | CULTURE DELTA SYSTEMS GROUP | | | 25.00 | |
| 03/11/20 | 1317 | | GERDING, KORTE & CHITWOOD | | | 315.00 | |
| 03/11/20 | 1318 | | KMIZ | | | 660.00 | |
| 03/11/20 | 1319 | | SOCKET | | | 161.38 | |
| 03/11/20 | 1320 | | SUMNER ONE | | | 125.50 | |
| 03/11/20 | 1321 | | COLUMBIA MISSOURIAN | | | 554.60 | |
| 03/11/20 | 1322 | | VAN MATRE LAW FIRM | | | 2,887.50 | |
| 03/11/20 | 1323 | | VANTAGE | | | 1,250.00 | |
| 03/11/20 | 1324 | | CITY OF COLUMBIA | | | 556.20 | |
| 03/11/20 | 1325 | | CITY OF COLUMBIA | | | 1,074.97 | |
| | 1326 | | AAAA CHANGE | | | 1,388.00 | |
| 03/11/20 | 1720 | | | | | | |

General Ledger - Separate Debits and Credits

| | | | | Beginning | | | Period End |
|----------------------|--------------|---------|-----------------------------------|-----------|------------|--------------------|------------|
| Date | Reference | Journal | Description | Balance | Debit | Credit | Balance |
| 02/21/20 | 20.01 | | MONTHLY PAYROLL | | | 16,949.03 | |
| 03/31/20 03/31/20 | 20.07 | | RECORD INTEREST | | 698.66 | 10,545.05 | |
| | 033120 | | LUNE I LLC | | 050.00 | 2,900.00 | |
| 03/31/20 | 1329 | | MYDATT SERVICES INC | | | 14,497.17 | |
| 04/09/20 | 1330 | | ARCTURI'S, INC. | | | 3,949.80 | |
| 04/09/20 | | | MAHONEY ENVIRONMENTAL | | | 1,027.36 | |
| 04/09/20 | 1331 | | | | | 500.00 | |
| 04/09/20 | 1332 1334 | | CITY OF COLUMBIA SUMNER ONE | | | 86.08 | |
| 04/09/20 | 1335 | | | | | 1,513.56 | |
| 04/09/20 04/09/20 | 1336 | | VANTAGE WITT PRINT SHOP | | | 153.16 | |
| | | | SCHRIEFER'S OFFICE | | | 51.63 | |
| 04/09/20 | 1337 | | | | | 2,280.00 | |
| 04/09/20 | 1338 | | BEE SEEN SIGNS, INC. | | | · · | |
| 04/09/20 | 1339 | | KBIA | | | 500.00 | |
| 04/20/20 | 1340 | | CITY OF COLUMBIA | | | 298.03 | |
| 04/20/20 | 1341 | | CITY OF COLUMBIA HORTI | | | 625.00 | |
| 04/20/20 | 1242 | | CULTURE COMMERCE BANK | | | 171.89 | |
| 04/20/20 | 1342 | | DELTA SYSTEMS GROUP | | | 25.00 | |
| 04/20/20 | 1343 | | | | | 783.01 | |
| 04/20/20 | 1344 | | FIRST COMMUNITY BANK | | | | |
| 04/20/20 | 1345 | | SOCKET | | | 160.18 | |
| 04/20/20 | 1346 | | COLUMBIA MISSOURIAN | | | 250.00 | |
| 04/20/20 | 1347 | | VAN MATRE LAW FIRM | | | 3,893.00 | |
| 04/30/20 | 20.01 | | MONTHLY PAYROLL | | | 25,417.73 | |
| 04/30/20 | 20.05 | | RECORD TRANSFERS | | 203,274.64 | | |
| 04/30/20 | 20.06 | | RECORD INTEREST INCOME | | 549.05 | | |
| 04/30/20 | 1352 | | COMMERCE BANK | | | 31.43 | |
| 04/30/20 | 1353 | | GERDING, KORTE & CHITWOOD | | | 315.00 | |
| 04/30/20 | 1354 | | KBIA | | | 500.00 | |
| 04/30/20 | 043020 | | LUNE I LLC | | | 2,900.00 | |
| 05/20/20 | 1357 | | CITY OF COLUMBIA | | | 156.86 | |
| 05/20/20 | 1358 | | CITY OF COLUMBIA | | | 330.13 | |
| 05/20/20 | 1359 | | CITY OF COLUMBIA HORTI CULTURE | | | 625.00 | |
| 05/20/20 | 1360 | | DELTA SYSTEMS GROUP | | | 25.00 | |
| 05/20/20 | 1361 | | GERDING, KORTE & CHITWOOD | | | 315.00 | |
| 05/20/20 | 1362 | | KBIA | | | 500.00 | |
| 05/20/20 | 1363 | | FIRST COMMUNITY BANK | | | 547.26 | |
| 05/20/20 | 1364 | | SOCKET | | | 159. 94 | |
| 05/20/20 | 1365 | | COLUMBIA MISSOURIAN | | | 250.00 | |
| 05/20/20 | 1366 | | VAN MATRE LAW FIRM | | | 3,533.50 | |
| 05/20/20 | 1367 | | VANTAGE | | | 1,649.52 | |
| 05/27/20 | 1369 | | AAAA CHANGE | | | 845.00 | |
| 05/27/20 | 1370 | | ARCTURI'S, INC. | | | 5,010.00 | |
| 05/27/20 | 1372 | | COLUMBIA CHAMBER | | | 85.00 | |
| 05/27/20 | 1373 | | CROCKETT ENGINEERING | | | 14,000.00 | |
| 05/27/20 | 1374 | | CITY OF COLUMBIA | | | 1,091.97 | |
| 05/31/20 | 20.01 | | MONTHLY PAYROLL | | | 16,942.90 | |
| 05/31/20 | 20.06 | | RECORD INTEREST EARNED | | 716.95 | | |
| 05/31/20 | 053120 | | LUNE I LLC | | , 10.50 | 2,900.00 | |
| 06/01/20 | 1333 | | MYDATT SERVICES INC | | | 14,497.17 | |
| | | | AAAA CHANGE | | | 1,150.00 | |
| 06/11/20 06/11/20 | 1375 1376 | | CITY OF COLUMBIA | | | 630.74 | |
| 06/11/20 | 1377 | | CITY OF COLUMBIA HORTI CULTURE | | | 625.00 | |
| 06/11/20 | 1379 | | KMIZ | | | 1,060.00 | |
| 06/11/20 | 1380 | | COLUMBIA MISSOURIAN | | | 250.00 | |
| | 1380 | | | | | 3,465.00 | |
| 06/11/20 | | | VAN MATRE LAW FIRM | | | 87.38 | |
| 06/11/20 | 1383 | | SCHRIEFER'S OFFICE | | | | |
| 06/11/20 | 1387 | | DELTA SYSTEMS GROUP | | | 25.00 | |

DOWNTOWN COMMUNITY IMPROVEMENT DISTRICT General Ledger - Separate Debits and Credits October 1, 2019 - September 30, 2020

| | | | | Beginning | | | Period End |
|----------------------|-----------|---------|-----------------------------------|-----------|--------------------|------------------|------------|
| Date | Reference | Journal | Description | Balance | Debit | Credit | Balance |
| 06/11/20 | 1388 | | FIRST COMMUNITY BANK | | | 458.84 | |
| 06/11/20 | 1389 | | VANTAGE | | | 2,470.40 | |
| 06/15/20 | 1390 | | MYDATT SERVICES INC | | | 14,497.17 | |
| 06/15/20 | 1391 | | CITY OF COLUMBIA | | | • | |
| 06/15/20 | 1392 | | GERDING, KORTE & CHITWOOD | | | 200.49 315.00 | |
| 06/15/20 | 1393 | | KBIA | | | | |
| 06/15/20 | 1394 | | SOCKET | | | 500.00 | |
| 06/23/20 | 1395 | | MYDATT SERVICES INC | | | 159.80 | |
| 06/23/20 | 1396 | | REDI | | | 61.69 | |
| 06/23/20 | 1397 | | WITT PRINT SHOP | | | 1,000.00 | |
| 06/24/20 | 1399 | | | | | 84.38 | |
| | | | MISSOURI LIFE | | | 1,950.00 | |
| 06/30/20 | 20.01 | | MONTHLY PAYROLL | | CEO 00 | 16,942.90 | |
| 06/30/20 | 20.06 | | RECORD INTEREST EARNED | | 659.82 | | |
| 06/30/20 | 1400 | | COLUMBIA SIGN SERVICE | | | 1,129.00 | |
| 06/30/20 | 1401 | | KMIZ | | | 790.00 | |
| 06/30/20 | 063020 | | LUNE I LLC | | | 2,900.00 | |
| 07/02/20 | 1402 | | ARCTURI'S, INC. | | | 7,370.00 | |
| 07/08/20 | 1403 | | CITY OF COLUMBIA | | | 2,793.46 | |
| 07/08/20 | 1405 | | KMIZ | | | 760.00 | |
| 07/08/20 | 1406 | | FIRST COMMUNITY BANK | | | 693.23 | |
| 07/08/20 | 1407 | | SOCKET | | | 162.08 | |
| 07/08/20 | 1408 | | COLUMBIA MISSOURIAN | | | 250.00 | |
| 07/08/20 | 1409 | | ZAKREWSKI MANAGEMENT GROUP LLC | | | 306.00 | |
| 07/08/20 | 1410 | | VAN MATRE LAW FIRM | | | 1,925.00 | |
| 07/08/20 | 1411 | | WITT PRINT SHOP | | | 84.38 | |
| 7/08/20 | 1419 | | MYDATT SERVICES INC | | | 14,497.17 | |
| 7/10/20 | 1412 | | CITY OF COLUMBIA HORTI CULTURE | | | 625.00 | |
| 07/10/20 | 1413 | | DELTA SYSTEMS GROUP | | | 75.00 | |
| 7/10/20 | 1414 | | VANTAGE | | | 1,025.00 | |
| 07/14/20 | 1415 | | AAAA CHANGE | | | 1,638.00 | |
| 7/14/20 | 1416 | | CITY OF COLUMBIA | | | 310.47 | |
| 07/14/20 | 1417 | | GERDING, KORTE & CHITWOOD | | | 315.00 | |
| 07/23/20 | 1418 | | KBIA | | | 500.00 | |
| 07/23/20 | 1420 | | ARCTURI'S, INC. | | | 1,685.50 | |
| 07/23/20 | 1421 | | BROOKE OMAR | | | 4,583.75 | |
| 7/23/20 | 1422 | | CITY OF COLUMBIA | | | 283.77 | |
| 7/31/20 | 20.01 | | MONTHLY PAYROLL | | | 16,963.34 | |
| 7/31/20 | 20.06 | | RECORD INTEREST EARNED | | 612. 44 | | |
| 7/31/20 | 1423 | | THE LOOP CID | | | 2,666.80 | |
| 7/31/20 | 073120 | | LUNE I LLC | | | 2,900.00 | |
| 8/13/20 | 1425 | | AAAA CHANGE | | | 1,494.25 | |
| 08/13/20 | 1426 | | MYDATT SERVICES INC | | | 14,497.17 | |
| 08/13/20 | 1428 | | KMIZ | | | 660.00 | |
| 08/13/20 | 1429 | | FIRST COMMUNITY BANK | | | 1,744.74 | |
| 8/13/20 | 1430 | | MISSOURI MAIN STREET | | | 400.00 | |
| 08/13/20 | 1431 | | SOCKET | | | 162.08 | |
| 08/13/20 | 1432 | | VAN MATRE LAW FIRM | | | 577.50 | |
| 8/13/20 | 1433 | | VANTAGE | | | 1,025.00 | |
| 8/13/20 | 1434 | | CITY OF COLUMBIA | | | 346.13 | |
| 8/13/20 | 1435 | | CITY OF COLUMBIA | | | 186.33 | |
| 8/13/20 | 1436 | | DELTA SYSTEMS GROUP | | | 45.00 | |
| 08/13/20 08/13/20 | 1437 | | WITT PRINT SHOP | | | | |
| 8/20/20 | 1449 | | ARTISTIC | | | 101.25 | |
| 08/20/20 08/20/20 | 1450 | | MYDATT SERVICES INC | | | 39,954.85 | |
| 8/20/20 8/20/20 | 1450 | | CROCKETT ENGINEERING | | | 238.14 | |
| 8/20/20 8/20/20 | 1451 | | KBIA | | | 14,000.00 | |
| | | | | | | 500.00 | |
| 08/31/20 | 20.01 | | MONTHLY PAYROLL | | | 16,963.28 | |
| | | | | | | | |

General Ledger - Separate Debits and Credits October 1, 2019 - September 30, 2020

| | | | | Beginning | | | Period End |
|----------------------|-------------------|------------|-----------------------------------|-----------|---------------------|------------------------|------------|
| Date | Reference | Journal | Description | Balance | Debit | Credit | Balance |
| 08/31/20 | 20.06 | | RECORD INTEREST EARNED | | 337.24 | | |
| 08/31/20 | 083120 | | LUNE I LLC | | 55712 | 2,900.00 | |
| 09/08/20 | 1453 | | CITY OF COLUMBIA | | | 3,540.00 | |
| 09/08/20 | 1454 | | GERDING, KORTE & CHITWOOD | | | 315.00 | |
| 09/08/20 | 1455 | | FIRST COMMUNITY BANK | | | 1,002.71 | |
| | | | | | | | |
| 09/08/20 | 1456 | | SOCKET | | | 169.85 | |
| 09/08/20 | 1457 | | VAN MATRE LAW FIRM | | | 2,860.00 | |
| 09/08/20 | 1458 | | VANTAGE | | | 2,025.00 | |
| 09/28/20 | 1438 | | AAAA CHANGE | | | 895.00 | |
| 09/28/20 | 1 44 0 | | ARCTURI'S, INC. | | | 7,352.00 | |
| 09/28/20 | 1441 | | BEE SEEN SIGNS, INC. | | | 1,200.00 | |
| 09/28/20 | 1 44 2 | | MYDATT SERVICES INC | | | 1 4,49 7.17 | |
| 09/28/20 | 1443 | | CALEDON VIRTUAL | | | 2,689.70 | |
| 09/28/20 | 1444 | | CITY OF COLUMBIA | | | 266.51 | |
| 09/28/20 | 1445 | | CITY OF COLUMBIA HORTI CULTURE | | | 1,250.00 | |
| 09/28/20 | 1446 | | COLUMBIA DAILY TRIBUNE | | | 561.56 | |
| 09/28/20 | 1447 | | COLUMBIA SAFETY | | | 6,750.00 | |
| 09/28/20 | 1448 | | CROCKETT ENGINEERING | | | 15,500.00 | |
| 09/28/20 | 1459 | | PIXEL JAM DIGITAL | | | 1,000.00 | |
| 09/28/20 | 1461 | | WITT PRINT SHOP | | | 30.89 | |
| | 1468 | | CITY OF COLUMBIA | | | 1,633.01 | |
| 09/28/20 | | | FIRST COMMUNITY BANK | | | 1,919.80 | |
| 09/28/20 | 1473 | | | | | | |
| 09/28/20 | 1474 | | DELTA SYSTEMS GROUP | | | 25.00 | |
| 09/28/20 | 1475 | | GERDING, KORTE & CHITWOOD | | | 315.00 | |
| 09/28/20 | 1476 | | KMIZ | | | 765.00 | |
| 09/30/20 | 20.01 | | MONTHLY PAYROLL | | | 16,963.29 | |
| 09/30/20 | 20.06 | | RECORD INTEREST EARNED | | 249.18 | | |
| 09/30/20 | 1469 | | BROOKE OMAR | | | 4,655.00 | |
| 09/30/20 | 1470 | | KATHY BECKER | | | 144.50 | |
| 09/30/20 | 1471 | | KBIA | | | 500.00 | |
| 09/30/20 | 1472 | | FIRST COMMUNITY BANK | | | 160.55 | |
| 09/30/20 | 093020 | | LUNE I LLC | | | 2,900.00 | |
| 09/30/20 | 093020 | | A2D EVENTS | | | 1,250.00 | |
| | | | Totals for 1030 | | 1,150,675.94 | 848,745.89 | 301,930.05 |
| .035 FMB - | Future FY Sale | es Tax Fun | nds | 0.00 | | | |
| 11/04/19 | 2600 | | DOWNTOWN CID-TRANSFER TO | | 44,074.27 | | |
| | | | NEW ACCOUNT | | | | |
| 11/30/19 | 20.07 | | RECORD INTEREST EARNED | | 52.51 | | |
| 12/31/19 | 20.04 | | RECORD SERVICES CHARGES | | | 8.00 | |
| 12/31/19 | 20.07 | | RECORD INTEREST EARNED | | 65.25 | | |
| 01/31/20 | 20.04 | | RECORD SERVICE | | 8.00 | | |
| | | | CHARGES/SERVICE CHARGE REFUNDS | | | | |
| 01/31/20 | 20.07 | | RECORD INTEREST EARNED | | 65.34 | | |
| 02/29/20 | 20.02 | | RECORD DEPOSITS | | 36,080.61 | | |
| 02/29/20 | 20.07 | | RECORD INTEREST EARNED | | 95.37 | | |
| 03/31/20 | 20.02 | | RECORD DEPOSITS | | 69,106.32 | | |
| 03/31/20 | 20.02 | | RECORD INTEREST | | 164.32 | | |
| | 20.02 | | RECORD DEPOSITS | | 54,358.21 | | |
| 04/30/20 | 20.02 | | | | 77,330.21 | 203,274.64 | |
| 04/30/20 | | | RECORD TRANSFERS | | 212.44 | 203,274.04 | |
| 04/30/20 | 20.06 | | RECORD INTEREST INCOME | | 212.44 | | |
| 05/31/20 | 20.02 | | RECORD DEPOSITS | | 37,114.97 | | |
| 05/31/20 | 20.06 | | RECORD INTEREST EARNED | | 71.73 | | |
| | 20.02 | | RECORD DEPOSITS | | 43,471.01 | | |
| 06/30/20 | | | RECORD INTEREST EARNED | | 79.38 | | |
| 06/30/20 06/30/20 | 20.06 | | NECOND INTENEST ENGINED | | | | |
| | 20.06 20.02 | | RECORD DEPOSITS | | 41,488.97 | | |
| 06/30/20 | | | | | 41,488.97 130.47 | | |

General Ledger - Separate Debits and Credits October 1, 2019 - September 30, 2020

| | | | | Beginning | | | Period End |
|----------------------------------|------------------|-----------|--|--------------|------------------|------------|------------|
| Date | Reference | Journal | Description | Balance | Debit | Credit | Balance |
| 08/31/20 | 20.02 | | RECORD DEPOSITS | | 23,746.69 | | |
| 08/31/20 | 20.06 | | RECORD INTEREST EARNED | | 100.76 | | |
| 09/30/20 | 20.02 | | RECORD DEPOSITS | | 54,844.07 | | |
| 09/30/20 | 20.06 | | RECORD INTEREST EARNED | | 124.34 | | |
| | | | Totals for 1035 | | 405,455.03 | 203,282.64 | 202,172.39 |
| 1040 FMB - | · Future FY Proj | perty Tax | Funds | 0.00 | | | |
| 11/04/19 | 2601 | • | DOWNTOWN CID-TRANSFER TO | | 1,292.49 | | |
| 11/30/19 | 20.07 | | NEW ACCOUNT RECORD INTEREST EARNED | | 1 50 | | |
| 12/31/19 | 20.07 | | | | 1.50 | 0.00 | |
| 12/31/19 | 20.07 | | RECORD SERVICES CHARGES | | 1.01 | 8.00 | |
| | | | RECORD INTEREST EARNED | | 1.91 | | |
| 01/03/20 | 1257 | | FMB-TRANSFER | | 159,909.15 | | |
| 01/31/20 | 20.02a | | RECORD DEPOSITS | | 77.25 | | |
| 01/31/20 | 20.04 | | RECORD SERVICE CHARGES/SERVICE CHARGE REFUNDS | | 8.00 | | |
| 01/31/20 | 20.07 | | RECORD INTEREST EARNED | | 131.56 | | |
| 02/29/20 | 20.07 | | RECORD INTEREST EARNED | | 223.28 | | |
| 03/31/20 | 20.02 | | RECORD DEPOSITS | | 141.89 | | |
| 03/31/20 | 20.06 | | RECORD TRANFERS | | 127,988.39 | | |
| 03/31/20 | 20.07 | | RECORD INTEREST | | 345.01 | | |
| 04/30/20 | 20.06 | | RECORD INTEREST INCOME | | 322.04 | | |
| 05/31/20 | 20.06 | | RECORD INTEREST EARNED | | 333.17 | | |
| 06/30/20 | 20.06 | | RECORD INTEREST EARNED | | | | |
| 00/30/20 | 20.08 | | | | 322.75 | | |
| | | | RECORD DEPOSITS | | 212.71 | | |
| 07/31/20 | 20.06 | | RECORD INTEREST EARNED | | 333.98 | | |
| 08/31/20 | 20.06 | | RECORD INTEREST EARNED | | 211.34 | | |
| 09/30/20 | 20.02 | | RECORD DEPOSITS | | 1,506.65 | | |
| 09/30/20 | 20.06 | | RECORD INTEREST EARNED | - | 192.52 | | |
| | | | Totals for 1040 |) | 293,555.59 | 8.00 | 293,547.59 |
| 1130 FMB - | Gateway Fund | s | | 0.00 | | | |
| 11/30/19 | 20.06 | | RECORD TRANSFERS | | 653,788.20 | | |
| 11/30/19 | 20.07 | | RECORD INTEREST EARNED | | 822.49 | | |
| 12/31/19 | 20.07 | | RECORD INTEREST EARNED | | 967.72 | | |
| 01/31/20 | 20.07 | | RECORD INTEREST EARNED | | 969.19 | | |
| 02/29/20 | 20.07 | | RECORD INTEREST EARNED | | 907.97 | | |
| 03/31/20 | 20.07 | | RECORD INTEREST | | 819.68 | | |
| 04/30/20 | 20.06 | | RECORD INTEREST INCOME | | 730.63 | | |
| 05/31/20 | 20.06 | | RECORD INTEREST EARNED | | 755.80 | | |
| 06/30/20 | 20.06 | | RECORD INTEREST EARNED | | 732.23 | | |
| 07/31/20 | 20.06 | | RECORD INTEREST EARNED | | 753.76 | | |
| 08/31/20 | 20.06 | | RECORD INTEREST EARNED | | 467.94 | | |
| 09/30/20 | 20.06 | | RECORD INTEREST EARNED | | 435.18 | | |
| 03/30/20 | 20.00 | | Totals for 1130 | | 662,150.79 | 0.00 | 662,150.79 |
| 1125 EMP - | 6 Month Opera | tina Eund | | 0.00 | | | |
| | - | iung runu | | 0.00 | | | |
| 11/04/19 | 2602 | | DOWNTOWN CID-TRANSFER TO NEW ACCOUNT | | 151,204.22 | | |
| 11/30/19 | 20.07 | | RECORD INTEREST EARNED | | 180.26 | | |
| 12/31/19 | 20.04 | | RECORD SERVICES CHARGES | | _ | 8.00 | |
| 12/31/19 | 20.07 | | RECORD INTEREST EARNED | | 223.87 | | |
| 01/31/20 | 20.04 | | RECORD SERVICE CHARGES/SERVICE CHARGE REFUNDS | | 8.00 | | |
| | 20.07 | | RECORD INTEREST EARNED | | 224.15 | | |
| 01/31/20 | ٧٠.٠٧ | | THE PROPERTY OF THE PROPERTY O | | 227,13 | | |
| 01/31/20 | | | DECORD INTEDEST EXPINED | | 210.01 | | |
| 01/31/20 02/29/20 03/31/20 | 20.07 20.07 | | RECORD INTEREST EARNED RECORD INTEREST | | 210.01 193.89 | | |

General Ledger - Separate Debits and Credits

| | | | Beginning | | | Period End |
|----------------------|------------------|---|---------------|------------|-------------------------|------------|
| Date | Reference J | ournal Description | Balance | Debit | Credit | Balance |
| | | | | 140.00 | | |
| 04/30/20 | 20.06 | RECORD INTEREST INCOME | | 168.99 | | |
| 05/31/20 | 20.06 | RECORD INTEREST EARNED | | 174.77 | | |
| 06/30/20 | 20.06 | RECORD INTEREST EARNED | | 169.29 | | |
| 07/31/20 | 20.06 | RECORD INTEREST EARNED | | 175.12 | | |
| 08/31/20 | 20.06 | RECORD INTEREST EARNED | | 110.76 | | |
| 09/30/20 | 20.06 | RECORD INTEREST EARNED | | 100.64 | | |
| | | Totals for 1135 | _ | 153,143.97 | 8.00 | 153,135.9 |
| 140 Gatew | ay Funds | | 553,760.85 | | | |
| 10/31/19 | 20.06 | RECORD TRANSFERS | , | 100,000.00 | | |
| 10/31/19 | 20.07 | RECORD INTEREST EARNED | | 27.35 | | |
| | | | | 27.55 | 653,788.20 | |
| 11/30/19 | 20.06 | RECORD TRANSFERS Totals for 1140 | | 100,027.35 | 653,788.20 | 0.0 |
| | | 134.5 131 111.5 | | | , | |
| | th Operating Fun | | 151,178.54 | | | |
| 10/31/19 | 20.07 | RECORD INTEREST EARNED | | 25.68 | | |
| 11/30/19 | 20.06 | RECORD TRANSFERS | | | 151,204.22 | |
| 11/30/19 | 20.07 | RECORD INTEREST EARNED | | 4.14 | | |
| 12/31/19 | 20.06 | RECORD TRANSFERS | _ | | 4.14 | |
| | | Totals for 1145 | _ | 29.82 | 151,208.36 | 0.0 |
| .150 Comm | unity Foundation | Gateway Funds | 50,976.47 | | | |
| 01/31/20 | 20.12 | RECORD QUARTERLY | , | 1,086.96 | | |
| | 20.12 | INVESTMENT ACTIVITY | | | 128.66 | |
| 01/31/20 | 20.12 | RECORD QUARTERLY INVESTMENT ACTIVITY | | | 120.00 | |
| 04/30/20 | 20.11 | RECORD QUARTERLY | | 351.84 | | |
| | | INVESTMENT ACTIVITY | | | 2 202 52 | |
| 04/30/20 | 20.11 | RECORD QUARTERLY INVESTMENT ACTIVITY | | | 2,203.52 | |
| 07/31/20 | 20.10 | RECORD QUARTERLY | | 2,640.05 | | |
| | | INVESTMENT ACTIVITY | | | | |
| 07/31/20 | 20.10 | RECORD QUARTERLY INVESTMENT ACTIVITY | | | 129.19 | |
| 09/30/20 | 20.10 | RECORD QUARTERLY | | 1,096.43 | | |
| 05/50/20 | 20.10 | INVESTMENT ACTIVITY | | 2,000110 | | |
| 09/30/20 | 20.10 | RECORD QUARTERLY | | | 133.69 | |
| ,, | | INVESTMENT ACTIVITY |) | | | |
| | | Totals for 1150 | = | 5,175.28 | 2,595.06 | 53,556.6 |
| .520 Furnitı | ure & Equipment | | 43,360.83 | | | |
| | | Totals for 1520 | _ | 0.00 | 0.00 | 43,360.8 |
| .530 Leaseh | old Improveme | nte | 3,542.44 | | | |
| JJO ECUSCII | ioid zimprovenie | Totals for 1530 | 5,5 12.11 | 0.00 | 0.00 | 3,542.4 |
| | | | (44.045.40) | | | |
| | ulated Deprecia | | (44,246.43) | | 10.00 | |
| 10/31/19 | 20.03 | RECORD DEPRECIATION | | | 19.68 | |
| 11/30/19 | 20.03 | RECORD MONTHLY DEPRECIATION | | | 19.68 | |
| 12/31/19 | 20.03 | RECORD DEPRECIATION | | | 19.68 | |
| 01/31/20 | 20.03 | RECORD DEPRECIATION | | | 19.68 | |
| 02/29/20 | 20.03 | RECORD DEPREICATION | | | 19.68 | |
| 03/31/20 | 20.03 | RECORD MONTHLY | | | 19.68 | |
| U-01 -0 -11 -E-0 | 20.03 | DEPRECATION | | | 25.00 | |
| | 20.03 | RECORD DEPRECIATION | | | 19.68 | |
| 04/30/20 | 20.03 | | | | | |
| | 20.03 | RECORD MONTHLY | | | 19.68 | |
| 04/30/20 05/31/20 | 20.03 | RECORD MONTHLY DEPRECIATION | | | | |
| 04/30/20 | | RECORD MONTHLY | | | 19.68 19.68 19.68 | |

DOWNTOWN COMMUNITY IMPROVEMENT DISTRICT General Ledger - Separate Debits and Credits

| Period End | | | Beginning | | _ | | |
|-------------|----------|----------|-----------|---|-------------------|-----------------------|----------------------|
| Balance | Credit | Debit | Balance | Description | rence Journal | Reference | Date |
| | 19.68 | | | RECORD DEPRECIATION | 20.03 | 0 20.03 | 08/31/20 |
| | 19.68 | | | RECORD DEPRECIATION | 20.03 | | 09/30/20 |
| (44,482.59) | 236.16 | 0.00 | - | Totals for 1620 | | | |
| | | | 1 000 00 | | neoe | repaid Expenses | 1800 Pren: |
| | 1,000.00 | | 1,000.00 | TO ADJUST FOR CAFFEINE | 20.12 | • | 11/30/19 |
| | 1,000.00 | | - | CRAWL EVENT | 20.12 | 20.12 | 11/30/13 |
| 0.00 | 1,000.00 | 0.00 | | Totals for 1800 | | | |
| | | | 0.00 | osit | ertificate of Dep | SCB Utility Certifica | 1900 FSCB |
| | | 1,369.24 | 0.00 | RECORD UTILITY DEPOSIT CD | 20.12 | - | 04/30/20 |
| 1,369.24 | 0.00 | 1,369.24 | | Totals for 1900 | | | - 44 |
| | | | | | ale Candib Cand | ammana Baul, Ca | 2200 - Co |
| | | | 0.00 | COMMED OF TAXABLE | | ommerce Bank Cre | |
| | 505 40 | 636.43 | | COMMERCE BANK | 2596 | | 10/28/19 |
| | 636.43 | | | RECORD CREDIT CARD CHARGES | | | 10/31/19 11/30/19 |
| | 2,636.94 | 2,510.69 | | RECORD CREDIT CARD CHARGES PAYMENT MADE | | | 11/30/19 |
| | | 126.25 | | COMMERCE BANK | 1228 | | 12/23/19 |
| | | 4,288.83 | | COMMERCE BANK | 1252 | | 01/03/20 |
| | 4,288.83 | 7,200.03 | | RECORD COMMERCE CREDIT | | | 01/31/20 |
| | , | | | CHARGE CHARGES | | | |
| | | 416.52 | | COMMERCE BANK | 1286 | | 02/03/20 |
| | 416.52 | | | RECORD COMMERCE CREDIT CARD CHARGES | 20.10 | 20.10 | 02/29/20 |
| | | 161.98 | | COMMERCE BANK | 1304 | 1304 | 03/03/20 |
| | 161.98 | | | RECORD COMMERCE BANK | 20.11 | 20.11 | 03/31/20 |
| | | .= | | CREDIT CARD CHARGES | 1242 | 1040 | 04/20/20 |
| | 202.22 | 171.89 | | COMMERCE BANK RECORD COMMERCE CREDIT | 1342 | | 04/20/20 04/30/20 |
| | 203.32 | | | CARD CHARGES | 20.10 | 20.10 | 07/30/20 |
| | | 31.43 | | COMMERCE BANK | 1352 | 1352 | 04/30/20 |
| 0.00 | 8,344.02 | 8,344.02 | | Totals for 2200 | | | |
| | | | 0.00 | | it Card | SCB MC Credit Card | 250 FSCB |
| | | 370.99 | | MASTERCARD | 1235 | 1235 | 12/23/19 |
| | 370.99 | 5,5,5,5 | | RECORD CREDIT CARD CHARGES | | | 12/31/19 |
| | | 843,40 | | MASTERCARD | 1273 | 1273 | 01/20/20 |
| | 843.40 | | | RECORD FSCB MC CREDIT CARD | | 20.11 | 01/31/20 |
| | | 1,436.24 | | CHARGE MASTERCARD | | 1294 | 02/18/20 |
| | 1,436.24 | 1,150121 | | RECORD FSCB MC CREDIT CARD CHARGES | 20.11 | | 02/29/20 |
| | | 1,462.20 | | MASTERCARD | | 1327 | 03/11/20 |
| | 1,462.20 | , | | RECORD FSCB MC CREDIT CARD CHARGES | | 20.10 | 03/31/20 |
| | | 783.01 | | FIRST COMMUNITY BANK | | 1344 | 04/20/20 |
| | 783.01 | | | RECORD FSCB MC CREDIT CARD CHARGES | | 20.09 | 04/30/20 |
| | | 547.26 | | FIRST COMMUNITY BANK | | 1363 | 05/20/20 |
| | 547.26 | · | | RECORD FSCB MC CREDIT CARD CHARGES | 20.09 | | 05/31/20 |
| | | 458.84 | | FIRST COMMUNITY BANK | | 1388 | 06/11/20 |
| | 458.84 | | | RECORD FSCB MC CREDIT CARD CHARGES | 20.09 | 20.09 | 06/30/20 |
| | | 693.23 | | FIRST COMMUNITY BANK | | 1406 | 07/08/20 |
| | 693.23 | | | RECORD FSCB MC CREDIT CARD CHARGES | 20.09 | | 07/31/20 |
| | | 1,744.74 | | FIRST COMMUNITY BANK | | 1429 | 08/13/20 |
| | 1,744.74 | -, | | RECORD FSCB MC CREDIT CARD | | | 08/31/20 |
| | | | | | | | |

General Ledger - Separate Debits and Credits

| Period End | | | Beginning | | | | |
|--------------|------------|------------|--------------|---|------------|--------------|------------|
| Balance | Credit | Debit | Balance | Description | Journal | Reference | Date |
| | | 1,002.71 | | FIRST COMMUNITY BANK | | 1455 | 09/08/20 |
| | | 1,919.80 | | FIRST COMMUNITY BANK | | 1473 | 09/28/20 |
| | 3,849.66 | | | RECORD FSCB MC CREDIT CARD CHARGES | | 20.09 | 09/30/20 |
| | | 160.55 | | FIRST COMMUNITY BANK | | 1472 | 09/30/20 |
| (766.60) | 12,189.57 | 11,422.97 | <u>-</u> | Totals for 2250 | | | |
| | | | (265,287.75) | | Sales Tax | ed Revenue - | 300 Defer |
| | | 265,287.75 | | RECLASS TAXES COLLECTED | | 20.09 | 10/31/19 |
| | | | | PRIOR YEAR FOR CURRENT YEAR | | | , |
| | 33,815.68 | | | RECORD DEPOSITS MO DOR | | 20.02 | 05/31/20 |
| | 3,299.29 | | | RECORD DEPOSITS MO DOR | | 20.02 | 05/31/20 |
| | 27 227 26 | | | LOCAL | | | |
| | 37,907.36 | | | RECORD DEPOSITS | | 20.02 | 06/30/20 |
| | 5,563.65 | | | RECORD DEPOSITS | | 20.02 | 06/30/20 |
| | 39,320.51 | | | RECORD DEPOSITS-MO DOR | | 20.02 | 07/31/20 |
| | 2,168.46 | | | RECORD DEPOSITS-MO DOR LOCAL | | 20.02 | 07/31/20 |
| | 21,974.38 | | | RECORD DEPOSITS | | 20.02 | 08/31/20 |
| | 1,772.31 | | | RECORD DEPOSITS | | 20.02 | 08/31/20 |
| | 53,176.30 | | | RECORD DEPOSITS | | 20.02 | 09/30/20 |
| | 1,667.77 | | | RECORD DEPOSITS | | 20.02 | |
| (200,665.71) | 200,665.71 | 265,287.75 | _ | Totals for 2300 | | 20.02 | 09/30/20 |
| | 7-1-1 | | (286,249.62) | 'av | Proporty T | ed Revenue - | 310 Deferr |
| | 1 202 40 | | (200,215.02) | | rioperty i | | |
| | 1,292.49 | 206 240 62 | | RECORD DEPOSITS | | 20.02 | 10/31/19 |
| | | 286,249.62 | | RECLASS TAXES COLLECTED | | 20.09 | 10/31/19 |
| | 18.37 | | | PRIOR YEAR FOR CURRENT YEAR RECORD DEPOSITS | | 20.02 | 11/20/10 |
| | 26,720.26 | | | | | | 11/30/19 |
| | 133,170.52 | | | RECORD DEPOSITS | | 20.02 | 12/31/19 |
| | | | | RECORD DEPOSITS | | 20.02 | 01/31/20 |
| | 77.25 | | | RECORD DEPOSITS | | 20.02a | 01/31/20 |
| | 128,028.36 | | | RECORD DEPOSITS | | 20.02 | 02/29/20 |
| | 141.89 | | | RECORD DEPOSITS | | 20.02 | 03/31/20 |
| | 212.71 | | | RECORD DEPOSITS | | 20.02 | 07/31/20 |
| | 1,506.65 | | : | RECORD DEPOSITS | | 20.02 | 09/30/20 |
| (291,168.50) | 291,168.50 | 286,249.62 | = | Totals for 2310 | | | |
| | | | (193,237.56) | | | gnated | 000 Undes |
| | | 25.68 | | BOARD DESIGNED FUNDS-6 MOS OP | | 20.08 | 10/31/19 |
| | | 27.35 | | BOARD DESIGNED FUNDS- GATEWAY | | 20.08 | 10/31/19 |
| | 2,000.00 | | | BOARD DESIGNED FUNDS- | | 20.08 | 10/31/19 |
| | | 100,000.00 | | GREASE TANK GRANT BOARD DESIGNED FUNDS- | | 20.08 | 10/31/19 |
| | | 184.40 | | GATEWAY RECORD BOARD DESIGNATED FUNDS-6 MOS OPERATING | | 20.08 | 11/30/19 |
| | | 822.49 | | RECORD BOARD DESIGNATED FUNDS-GATEWAY | | 20.08 | 11/30/19 |
| | | 211.73 | | BOARD DESIGNATED FUNDS-6 MOS OP | | 20.08 | 12/31/19 |
| | | 967.72 | | BOARD DESIGNATED FUNDS- GATEWAY | | 20.08 | 12/31/19 |
| | | 232.15 | | RECORD BOARD DESIGNATED | | 20.08 | 01/31/20 |
| | | 969.19 | | FUNDS-6 MO OP RECORD BOARD DESIGNATED | | 20.08 | 01/31/20 |
| | | 1,086.96 | | FUNDS-GATEWAY RECORD BOARD DESIGNATED FUNDS-GATWAY | | 20.08 | 01/31/20 |

General Ledger - Separate Debits and Credits

| Period En | Candib | Dobit | Beginning | Description | Peference lournel | Date |
|-------------|------------|------------|--------------|--|------------------------|------------|
| Balanc | Credit | Debit | Balance | Description | Reference Journal | Date |
| | 128.66 | | | RECORD BOARD DESIGNATED FUNDS-GATEWAY | 20.08 | 01/31/20 |
| | | 210.01 | | BOARD DESIGNATED FUNDS-6 MOS OP | 20.08 | 02/29/20 |
| | | 907.97 | | BOARD DESIGNATED FUNDS- | 20.08 | 02/29/20 |
| | | 193.89 | | GATEWAY BOARD DESIGNATED FUNDS-6 | 20.08 | 03/31/20 |
| | | 819.68 | | MOS OP BOARD DESIGNATED FUNDS- | 20.08 | 03/31/20 |
| | | 168.99 | | GATEWAY BOARD DESIGNATED FUNDS-6 | 20.07 | 04/30/20 |
| | | 730.63 | | MO OP BOARD DESIGNATED FUNDS- | 20.07 | 04/30/20 |
| | | 351.84 | | GATEWAY BOARD DESIGNATED FUNDS- | 20.07 | 04/30/20 |
| | 2,203.52 | | | GATEWAY BOARD DESIGNATED FUNDS- | 20.07 | 04/30/20 |
| | , | 174.77 | | GATEWAY BOARD DESIGNATED FUNDS-6 | 20.07 | 05/31/20 |
| | | 755,80 | | MOS OPERATING BOARD DESIGNATED FUNDS- | 20.07 | 05/31/20 |
| | | 169.29 | | GATEWAY | 20.07 | 06/30/20 |
| | | | | BOARD DESIGNATED FUNDS- RESERVE | | |
| | | 732.23 | | BOARD DESIGNATED FUNDS- GATEWAY | 20.07 | 06/30/20 |
| | | 175.12 | | BOARD DESIGNATED FUNDS-6 MO OPERATING | 20.07 | 07/31/20 |
| | | 753.76 | | BOARD DESIGNATED FUNDS- GATEWAY | 20.07 | 07/31/20 |
| | | 2,510.86 | | BOARD DESIGNATED FUNDS- GATEWAY FD | 20.07 | 07/31/20 |
| | | 110.76 | | BOARD DESIGNATED FUNDS-6 MO OPERATING | 20.07 | 08/31/20 |
| | | 467.94 | | BOARD DESIGNATED FUNDS- GATEWAY | 20.07 | 08/31/20 |
| | | 100.64 | | BOARD DESIGNATED FUNDS-6 MO OP | 20.07 | 09/30/20 |
| | | 435.18 | 2 | BOARD DESIGNATED FUNDS- | 20.07 | 09/30/20 |
| (83,272.71 | 4,332.18 | 114,297.03 | = | GATEWAY Totals for 3000 | | |
| | | | (151,178.54) | | nated 6 Month Operatin |)10 Design |
| | 25.68 | | (151,176.51) | BOARD DESIGNED FUNDS | 20.08 | 10/31/19 |
| | 184.40 | | | RECORD BOARD DESIGNATED | 20.08 | 11/30/19 |
| | 211.73 | | | FUNDS BOARD DESIGNATED FUNDS | 20.08 | 12/31/19 |
| | | | | RECORD BOARD DESIGNATED | 20.08 | 01/31/20 |
| | 232.15 | | | FUNDS | 20.06 | 31/31/20 |
| | 210.01 | | | BOARD DESIGNATED FUNDS | 20.08 | 02/29/20 |
| | 193.89 | | | BOARD DESIGNATED FUNDS | 20.08 | 03/31/20 |
| | 168.99 | | | BOARD DESIGNATED FUNDS | 20.07 | 04/30/20 |
| | | | | BOARD DESIGNATED FUNDS | | |
| | 174.77 | | | | 20.07 | 05/31/20 |
| | 169.29 | | | BOARD DESIGNATED FUNDS | 20.07 | 06/30/20 |
| | 175.12 | | | BOARD DESIGNATED FUNDS | 20.07 | 07/31/20 |
| | 110.76 | | | BOARD DESIGNATED FUNDS | 20.07 | 08/31/20 |
| | 100.64 | | | BOARD DESIGNATED FUNDS | 20.07 | 09/30/20 |
| (153,135.97 | 1,957.43 | 0.00 | | Totals for 3010 | | ,, |
| | | | (553,760.85) | | nated - Gateway Funds | 20 Desian |
| | 27.35 | | (,, 00.00) | BOARD DESIGNED FUNDS | 20.08 | 10/31/19 |
| | | | | | | |
| | 100,000.00 | | | BOARD DESIGNED FUNDS | 20.08 20.08 | 10/31/19 |
| | 822.49 | | | RECORD BOARD DESIGNATED | | 11/30/19 |

General Ledger - Separate Debits and Credits

| | | | | Beginning | | | Period End |
|--|--|-----------|---|-------------|----------|---|-------------|
| Date | Reference | Journal | Description | Balance | Debit | Credit | Balanc |
| 12/31/19 | 20.08 | | BOARD DESIGNATED FUNDS | | | 967.72 | |
| 01/31/20 | 20.08 | | RECORD BOARD DESIGNATED FUNDS | | | 969.19 | |
| 02/29/20 | 20.08 | | BOARD DESIGNATED FUNDS | | | 907.97 | |
| 03/31/20 | 20.08 | | BOARD DESIGNATED FUNDS | | | 819.68 | |
| 04/30/20 | 20.07 | | BOARD DESIGNATED FUNDS | | | 730.63 | |
| 05/31/20 | 20.07 | | BOARD DESIGNATED FUNDS | | | 755.80 | |
| | 20.07 | | BOARD DESIGNATED FUNDS | | | 732.23 | |
| 06/30/20 | | | | | | 753.76 | |
| 07/31/20 | 20.07 | | BOARD DESIGNATED FUNDS | | | | |
| 08/31/20 | 20.07 | | BOARD DESIGNATED FUNDS | | | 467.94 | |
| 09/30/20 | 20.07 | | BOARD DESIGNATED FUNDS Totals for 3020 | _ | 0.00 | 435.18 108,389.94 | (662,150.79 |
| | | | | (50.036.43) | | | |
| 01/31/20 | icted - Gateways 20.08 | runas | RECORD BOARD DESIGNATED | (50,976.47) | 128.66 | | |
| | | | FUNDS | | 120.00 | 1 000 00 | |
| 01/31/20 | 20.08 | | RECORD BOARD DESIGNATED FUNDS | | | 1,086.96 | |
| 04/30/20 | 20.07 | | BOARD DESIGNATED FUNDS | | 2,203.52 | | |
| 04/30/20 | 20.07 | | BOARD DESIGNATED FUNDS | | | 351.84 | |
| 07/31/20 | 20.07 | | BOARD DESIGNATED FUNDS | 12 | | 2,510.86 | |
| | | | Totals for 3025 | _ | 2,332.18 | 3,949.66 | (52,593.95 |
| 3030 Desig | nated - Grease S | itorage T | ank Grants | (21,875.00) | | | |
| 10/31/19 | 20.08 | | BOARD DESIGNED FUNDS | | 2,000.00 | | |
| 10/51/15 | 20.00 | | Totals for 3030 | - | 2,000.00 | 0.00 | (19,875.00 |
| | | | | | | | |
| M35 Desim | nated - Enhanced | d Street | Lighting | (30.000.00) | | | |
| 8035 Desig | nated - Enhanced | d Street | Lighting Totals for 3035 | (30,000.00) | 0.00 | 0.00 | (30,000.00 |
| | | | Totals for 3035 | _ | 0.00 | 0.00 | (30,000.00 |
| 3040 Restr | icted - City of Co | | Totals for 3035 | (30,000.00) | 0.00 | | (30,000.00 |
| | | | Totals for 3035 Utility Deposit RECORD UTILITY DEPOSIT CD | _ | | 1,369.24 | |
| 3040 Restr | icted - City of Co | | Totals for 3035 | _ | 0.00 | | |
| 8040 Restr 04/30/20 | icted - City of Co | | Totals for 3035 Utility Deposit RECORD UTILITY DEPOSIT CD | _ | | 1,369.24 | |
| 8040 Restr 04/30/20 | icted - City of Co 20.12 | | Totals for 3035 Jtility Deposit RECORD UTILITY DEPOSIT CD Totals for 3040 RECLASS TAXES COLLECTED | 0.00 | | 1,369.24 | (30,000.00 |
| 3040 Restr 04/30/20 1000 Prope | icted - City of Co 20.12 erty Assessment | | Totals for 3035 Utility Deposit RECORD UTILITY DEPOSIT CD Totals for 3040 | 0.00 | | 1,369.24 1,369.24 | (1,369.24 |
| 3040 Restr 04/30/20 1000 Prope 10/31/19 | icted - City of Co 20.12 erty Assessment 20.09 | | Totals for 3035 Utility Deposit RECORD UTILITY DEPOSIT CD Totals for 3040 RECLASS TAXES COLLECTED PRIOR YEAR FOR CURRENT YEAR | 0.00 | 0.00 | 1,369.24 1,369.24 286,249.62 | (1,369.24 |
| 3040 Restr 04/30/20 1000 Prope 10/31/19 1008 Sales | icted - City of Co 20.12 erty Assessment 20.09 | | Totals for 3035 Dility Deposit RECORD UTILITY DEPOSIT CD Totals for 3040 RECLASS TAXES COLLECTED PRIOR YEAR FOR CURRENT YEAR Totals for 4000 | 0.00 | 0.00 | 1,369.24 1,369.24 286,249.62 286,249.62 | |
| 3040 Restr 04/30/20 1000 Prope 10/31/19 1008 Sales 10/31/19 | icted - City of Co 20.12 erty Assessment 20.09 | | Totals for 3035 Dility Deposit RECORD UTILITY DEPOSIT CD Totals for 3040 RECLASS TAXES COLLECTED PRIOR YEAR FOR CURRENT YEAR Totals for 4000 RECORD DEPOSITS-MO DOR | 0.00 | 0.00 | 1,369.24 1,369.24 286,249.62 286,249.62 44,170.46 | (1,369.24 |
| 3040 Restr 04/30/20 1000 Prope 10/31/19 1008 Sales | icted - City of Co 20.12 erty Assessment 20.09 | | Totals for 3035 Dility Deposit RECORD UTILITY DEPOSIT CD Totals for 3040 RECLASS TAXES COLLECTED PRIOR YEAR FOR CURRENT YEAR Totals for 4000 | 0.00 | 0.00 | 1,369.24 1,369.24 286,249.62 286,249.62 | (1,369.24 |
| 3040 Restr 04/30/20 1000 Prope 10/31/19 1008 Sales 10/31/19 | icted - City of Co 20.12 erty Assessment 20.09 | | Totals for 3035 Pitility Deposit RECORD UTILITY DEPOSIT CD Totals for 3040 RECLASS TAXES COLLECTED PRIOR YEAR FOR CURRENT YEAR Totals for 4000 RECORD DEPOSITS-MO DOR RECORD DEPOSITS-MODOR LOCAL RECLASS TAXES COLLECTED | 0.00 | 0.00 | 1,369.24 1,369.24 286,249.62 286,249.62 44,170.46 | (1,369.24 |
| 8040 Restr 04/30/20 1000 Prope 10/31/19 10/31/19 10/31/19 10/31/19 | 20.12 Party Assessment 20.09 Tax 20.02 20.09 | | Totals for 3035 Pitility Deposit RECORD UTILITY DEPOSIT CD Totals for 3040 RECLASS TAXES COLLECTED PRIOR YEAR FOR CURRENT YEAR Totals for 4000 RECORD DEPOSITS-MO DOR RECORD DEPOSITS-MODOR LOCAL | 0.00 | 0.00 | 1,369.24 1,369.24 286,249.62 286,249.62 44,170.46 903.81 | (1,369.24 |
| 3040 Restr 04/30/20 H000 Prope 10/31/19 H008 Sales 10/31/19 10/31/19 | erty Assessment 20.09 Tax 20.02 20.02 | | Totals for 3035 Dility Deposit RECORD UTILITY DEPOSIT CD Totals for 3040 RECLASS TAXES COLLECTED PRIOR YEAR FOR CURRENT YEAR Totals for 4000 RECORD DEPOSITS-MO DOR RECORD DEPOSITS-MODOR LOCAL RECLASS TAXES COLLECTED PRIOR YEAR FOR CURRENT YEAR RECORD DEPOSITS MO DOR RECORD DEPOSITS- MO DOR RECORD DEPOSITS- MO DOR | 0.00 | 0.00 | 1,369.24 1,369.24 286,249.62 286,249.62 44,170.46 903.81 265,287.75 | (1,369.24 |
| 3040 Restr 04/30/20 10/31/19 10/31/19 10/31/19 10/31/19 11/30/19 11/30/19 | 20.12 erty Assessment 20.09 Tax 20.02 20.02 20.09 20.02 20.02 20.02 | | Totals for 3035 Pitility Deposit RECORD UTILITY DEPOSIT CD Totals for 3040 RECLASS TAXES COLLECTED PRIOR YEAR FOR CURRENT YEAR Totals for 4000 RECORD DEPOSITS-MO DOR RECORD DEPOSITS-MODOR LOCAL RECLASS TAXES COLLECTED PRIOR YEAR FOR CURRENT YEAR RECORD DEPOSITS MO DOR RECORD DEPOSITS MO DOR RECORD DEPOSITS MO DOR RECORD DEPOSITS- MO DOR LOCAL | 0.00 | 0.00 | 1,369.24 1,369.24 286,249.62 286,249.62 44,170.46 903.81 265,287.75 33,397.79 1,383.07 | (1,369.24 |
| 04/30/20 04/30/20 10/31/19 10/31/19 10/31/19 10/31/19 11/30/19 11/30/19 12/31/19 | icted - City of Co 20.12 erty Assessment 20.09 Tax 20.02 20.02 20.02 20.02 20.02 20.02 | | Totals for 3035 Pitility Deposit RECORD UTILITY DEPOSIT CD Totals for 3040 RECLASS TAXES COLLECTED PRIOR YEAR FOR CURRENT YEAR Totals for 4000 RECORD DEPOSITS-MO DOR RECORD DEPOSITS-MODOR LOCAL RECLASS TAXES COLLECTED PRIOR YEAR FOR CURRENT YEAR RECORD DEPOSITS MO DOR RECORD DEPOSITS MO DOR RECORD DEPOSITS MO DOR LOCAL RECORD DEPOSITS MO DOR | 0.00 | 0.00 | 1,369.24 1,369.24 286,249.62 286,249.62 44,170.46 903.81 265,287.75 33,397.79 1,383.07 80,708.66 | (1,369.24 |
| 04/30/20 04/30/20 10/31/19 10/31/19 10/31/19 10/31/19 11/30/19 11/30/19 | 20.12 erty Assessment 20.09 Tax 20.02 20.02 20.09 20.02 20.02 20.02 | | Totals for 3035 Pitility Deposit RECORD UTILITY DEPOSIT CD Totals for 3040 RECLASS TAXES COLLECTED PRIOR YEAR FOR CURRENT YEAR Totals for 4000 RECORD DEPOSITS-MO DOR RECORD DEPOSITS-MODOR LOCAL RECLASS TAXES COLLECTED PRIOR YEAR FOR CURRENT YEAR RECORD DEPOSITS MO DOR RECORD DEPOSITS MO DOR LOCAL RECORD DEPOSITS MO DOR RECORD DEPOSITS MO DOR RECORD DEPOSITS MO DOR RECORD DEPOSITS-MO DOR | 0.00 | 0.00 | 1,369.24 1,369.24 286,249.62 286,249.62 44,170.46 903.81 265,287.75 33,397.79 1,383.07 | (1,369.24 |
| 3040 Restr 04/30/20 10/31/19 10/31/19 10/31/19 10/31/19 11/30/19 11/30/19 12/31/19 | icted - City of Co 20.12 erty Assessment 20.09 Tax 20.02 20.02 20.02 20.02 20.02 20.02 | | Totals for 3035 Pitility Deposit RECORD UTILITY DEPOSIT CD Totals for 3040 RECLASS TAXES COLLECTED PRIOR YEAR FOR CURRENT YEAR Totals for 4000 RECORD DEPOSITS-MO DOR RECORD DEPOSITS-MODOR LOCAL RECLASS TAXES COLLECTED PRIOR YEAR FOR CURRENT YEAR RECORD DEPOSITS MO DOR RECORD DEPOSITS-MO DOR LOCAL RECORD DEPOSITS-MO DOR | 0.00 | 0.00 | 1,369.24 1,369.24 286,249.62 286,249.62 44,170.46 903.81 265,287.75 33,397.79 1,383.07 80,708.66 | (1,369.24 |
| 8040 Restr 04/30/20 H000 Prope 10/31/19 H008 Sales 10/31/19 10/31/19 11/30/19 11/30/19 12/31/19 12/31/19 01/31/20 | 20.12 Prty Assessment 20.09 Tax 20.02 20.02 20.02 20.02 20.02 20.02 20.02 20.02 20.02 20.02 20.02 20.02 20.02 20.02 20.02 20.02 20.02 20.02 20.02 | | Totals for 3035 Pitility Deposit RECORD UTILITY DEPOSIT CD Totals for 3040 RECLASS TAXES COLLECTED PRIOR YEAR FOR CURRENT YEAR Totals for 4000 RECORD DEPOSITS-MO DOR RECORD DEPOSITS-MODOR LOCAL RECORD DEPOSITS MO DOR RECORD DEPOSITS MO DOR RECORD DEPOSITS MO DOR LOCAL RECORD DEPOSITS MO DOR LOCAL RECORD DEPOSITS MO DOR RECORD DEPOSITS-MO DOR LOCAL | 0.00 | 0.00 | 1,369.24 1,369.24 286,249.62 286,249.62 44,170.46 903.81 265,287.75 33,397.79 1,383.07 80,708.66 2,162.29 1,405.41 | (1,369.24 |
| 3040 Restr 04/30/20 10/31/19 1008 Sales 10/31/19 10/31/19 11/30/19 11/30/19 11/30/19 12/31/19 01/31/20 01/31/20 | 20.12 Party Assessment 20.09 Tax 20.02 20.02 20.02 20.02 20.02 20.02 20.02 20.02 20.02 20.02 20.02 | | Totals for 3035 Pitility Deposit RECORD UTILITY DEPOSIT CD Totals for 3040 RECLASS TAXES COLLECTED PRIOR YEAR FOR CURRENT YEAR Totals for 4000 RECORD DEPOSITS-MO DOR RECORD DEPOSITS-MODOR LOCAL RECARS TAXES COLLECTED PRIOR YEAR FOR CURRENT YEAR RECORD DEPOSITS MO DOR RECORD DEPOSITS MO DOR LOCAL RECORD DEPOSITS MO DOR LOCAL RECORD DEPOSITS-MO DOR | 0.00 | 0.00 | 1,369.24 1,369.24 286,249.62 286,249.62 44,170.46 903.81 265,287.75 33,397.79 1,383.07 80,708.66 2,162.29 1,405.41 48,537.87 | (1,369.24 |
| 3040 Restr 04/30/20 10/31/19 10/31/19 10/31/19 10/31/19 11/30/19 11/30/19 12/31/19 01/31/20 01/31/20 02/29/20 | 20.12 Party Assessment 20.09 Tax 20.02 20.02 20.02 20.02 20.02 20.02 20.02 20.02 20.02 20.02 20.02 20.02 | | Totals for 3035 Pitility Deposit RECORD UTILITY DEPOSIT CD Totals for 3040 RECLASS TAXES COLLECTED PRIOR YEAR FOR CURRENT YEAR Totals for 4000 RECORD DEPOSITS-MO DOR RECORD DEPOSITS-MODOR LOCAL RECARS TAXES COLLECTED PRIOR YEAR FOR CURRENT YEAR RECORD DEPOSITS MO DOR RECORD DEPOSITS MO DOR LOCAL RECORD DEPOSITS MO DOR LOCAL RECORD DEPOSITS-MO DOR RECORD DEPOSITS-MODOR | 0.00 | 0.00 | 1,369.24 1,369.24 286,249.62 286,249.62 44,170.46 903.81 265,287.75 33,397.79 1,383.07 80,708.66 2,162.29 1,405.41 48,537.87 34,165.93 | (1,369.24 |
| 3040 Restr 04/30/20 10/31/19 10/31/19 10/31/19 10/31/19 11/30/19 11/30/19 12/31/19 01/31/20 01/31/20 02/29/20 02/29/20 | 20.12 Party Assessment 20.09 Tax 20.02 20.02 20.02 20.02 20.02 20.02 20.02 20.02 20.02 20.02 20.02 20.02 20.02 20.02 20.02 | | Totals for 3035 Pitility Deposit RECORD UTILITY DEPOSIT CD Totals for 3040 RECLASS TAXES COLLECTED PRIOR YEAR FOR CURRENT YEAR Totals for 4000 RECORD DEPOSITS-MO DOR RECORD DEPOSITS-MODOR LOCAL RECALASS TAXES COLLECTED PRIOR YEAR FOR CURRENT YEAR RECORD DEPOSITS MO DOR RECORD DEPOSITS MO DOR LOCAL RECORD DEPOSITS MO DOR RECORD DEPOSITS-MO DOR LOCAL RECORD DEPOSITS-MO DOR LOCAL RECORD DEPOSITS-MO DOR LOCAL RECORD DEPOSITS-MO DOR LOCAL RECORD DEPOSITS-MO DOR RECORD DEPOSITS-MO DOR RECORD DEPOSITS-MO DOR RECORD DEPOSITS-MO DOR RECORD DEPOSITS-MODOR RECORD DEPOSITS-MODOR RECORD DEPOSITS-MODOR RECORD DEPOSITS-LOCAL | 0.00 | 0.00 | 1,369.24 1,369.24 286,249.62 286,249.62 44,170.46 903.81 265,287.75 33,397.79 1,383.07 80,708.66 2,162.29 1,405.41 48,537.87 34,165.93 1,534.51 | (1,369.24 |
| 3040 Restr 04/30/20 10/31/19 10/31/19 10/31/19 10/31/19 11/30/19 11/30/19 11/30/19 12/31/19 01/31/20 01/31/20 02/29/20 02/29/20 02/29/20 | 20.12 Prty Assessment 20.09 Tax 20.02 | | Totals for 3035 Pitility Deposit RECORD UTILITY DEPOSIT CD Totals for 3040 RECLASS TAXES COLLECTED PRIOR YEAR FOR CURRENT YEAR Totals for 4000 RECORD DEPOSITS-MO DOR RECORD DEPOSITS-MODOR LOCAL RECLASS TAXES COLLECTED PRIOR YEAR FOR CURRENT YEAR RECORD DEPOSITS MO DOR RECORD DEPOSITS MO DOR RECORD DEPOSITS MO DOR LOCAL RECORD DEPOSITS MO DOR LOCAL RECORD DEPOSITS-MO DOR LOCAL RECORD DEPOSITS-MO DOR LOCAL RECORD DEPOSITS-MO DOR RECORD DEPOSITS-MO DOR RECORD DEPOSITS-MO DOR RECORD DEPOSITS-MO DOR RECORD DEPOSITS-MODOR RECORD DEPOSITS-MODOR RECORD DEPOSITS-MODOR RECORD DEPOSITS-MODOR | 0.00 | 0.00 | 1,369.24 1,369.24 286,249.62 286,249.62 44,170.46 903.81 265,287.75 33,397.79 1,383.07 80,708.66 2,162.29 1,405.41 48,537.87 34,165.93 1,534.51 355.85 | (1,369.24 |
| 3040 Restr 04/30/20 10/31/19 10/31/19 10/31/19 10/31/19 11/30/19 11/30/19 12/31/19 01/31/20 01/31/20 02/29/20 02/29/20 | 20.12 Party Assessment 20.09 Tax 20.02 20.02 20.02 20.02 20.02 20.02 20.02 20.02 20.02 20.02 20.02 20.02 20.02 20.02 20.02 | | Totals for 3035 Pitility Deposit RECORD UTILITY DEPOSIT CD Totals for 3040 RECLASS TAXES COLLECTED PRIOR YEAR FOR CURRENT YEAR Totals for 4000 RECORD DEPOSITS-MO DOR RECORD DEPOSITS-MODOR LOCAL RECALASS TAXES COLLECTED PRIOR YEAR FOR CURRENT YEAR RECORD DEPOSITS MO DOR RECORD DEPOSITS MO DOR LOCAL RECORD DEPOSITS MO DOR RECORD DEPOSITS-MO DOR LOCAL RECORD DEPOSITS-MO DOR LOCAL RECORD DEPOSITS-MO DOR LOCAL RECORD DEPOSITS-MO DOR LOCAL RECORD DEPOSITS-MO DOR RECORD DEPOSITS-MO DOR RECORD DEPOSITS-MO DOR RECORD DEPOSITS-MO DOR RECORD DEPOSITS-MODOR RECORD DEPOSITS-MODOR RECORD DEPOSITS-MODOR RECORD DEPOSITS-LOCAL | 0.00 | 0.00 | 1,369.24 1,369.24 286,249.62 286,249.62 44,170.46 903.81 265,287.75 33,397.79 1,383.07 80,708.66 2,162.29 1,405.41 48,537.87 34,165.93 1,534.51 | (1,369.24 |

DOWNTOWN COMMUNITY IMPROVEMENT DISTRICT General Ledger - Separate Debits and Credits October 1, 2019 - September 30, 2020

| Det- | Defende = | | Beginning | | | Period End |
|----------------------------------|-------------------------|---|-----------|-------|----------------------------|--------------|
| Date | Reference Jou | ımal Description | Balance | Debit | Credit | Balance |
| 03/31/20 | 20.02 | RECORD DEPOSITS | | | 66,624.92 | |
| 04/30/20 | 20.02 | RECORD DEPOSITS LOCAL | | | 1,943.16 | |
| 04/30/20 | 20.02 | RECORD DEPOSITS | | | 52,415.05 | |
| | | Totals for 4008 | - | 0.00 | 637,502.25 | (637,502.25) |
| 4500 Miscel | laneous Income | | 0.00 | | | |
| 10/31/19 | 20.10 | RECORD CREDIT CARD CHARGES-CREDIT CARD REWARD REDEMPTION CREDIT | | | 650.00 | |
| 02/29/20 | 20.10 | RECORD COMMERCE CREDIT CARD CHARGES-CREDIT CARD POINTS | | | 75.00 | |
| | | Totals for 4500 | | 0.00 | 725.00 | (725.00) |
| 4900 Intere | st Income | | 0.00 | | | |
| 10/31/19 | 20.07 | RECORD INTEREST EARNED- | | | 27.35 | |
| 10/31/19 | 20.07 | GATEWAY RECORD INTEREST EARNED-6 MOS OP | | | 25.68 | |
| 11/30/19 | 20.07 | RECORD INTEREST EARNED- GATEWAY | | | 822.49 | |
| 11/30/19 | 20.07 | RECORD INTEREST EARNED-6 MOS OP | | | 4.14 | |
| 11/30/19 | 20.07 | RECORD INTEREST EARNED-6 | | | 180.26 | |
| 11/30/19 | 20.07 | MOS OP RECORD INTEREST EARNED- OPERATING | | | 584.71 | |
| 11/30/19 | 20.07 | RECORD INTEREST EARNED- | | | 52.51 | |
| 11/30/19 | 20.07 | FUTURE FY SALES TAX RECORD INTEREST EARNED- | | | 1.50 | |
| 12/31/19 | 20.07 | FUTURE FY PROPERTY TAX RECORD INTEREST EARNED- | | | 967.72 | |
| 12/31/19 | 20.07 | GATEWAY FUNDS RECORD INTEREST EARNED- | | | 666.45 | |
| 12/31/19 | 20.07 | OPERATING RECORD INTEREST EARNED- | | | 65.25 | |
| 12/31/19 | 20.07 | FUTURE FY SALES TAX RECORD INTEREST EARNED- | | | 1.91 | |
| 12/31/19 | 20.07 | FUTURE FY PROPERTY TAX RECORD INTEREST EARNED-6 | | | 223.87 | |
| 01/31/20 | 20.07 | MO OP RECORD INTEREST EARNED- | | | 969.19 | |
| 01/31/20 | 20.07 | GATEWAY RECORD INTEREST EARNED- | | | 953.01 | |
| 01/31/20 | 20.07 | OPERATING RECORD INTEREST EARNED- | | | 65.34 | |
| 01/31/20 | 20.07 | FUTURE FY SALES TAX FUND RECORD INTEREST EARNED- | | | 131.56 | |
| 01/31/20 | 20.07 | FUTURE FY PROPERTY TAX FUND RECORD INTEREST EARNED-6 | | | 224.15 | |
| 02/29/20 | 20.07 | MO OPERATING RECORD INTEREST EARNED- | | | 907.97 | |
| 02/29/20 | 20.07 | GATEWAY FUNDS RECORD INTEREST EARNED-6 | | | 210.01 | |
| 02/29/20 | 20.07 | MOS OP RECORD INTEREST EARNED- | | | 845.10 | |
| 02/29/20 | 20.07 | OPERATING RECORD INTEREST EARNED- | | | 95.37 | |
| 02/29/20 | 20.07 | SALES TAX RECORD INTEREST EARNED- | | | 223.28 | |
| 03/31/20 | 20 D7 | PROP TAX RECORD INTEREST-GATEWAY | | | 910 60 | |
| | | | | | | |
| | | | | | | |
| 03/31/20 03/31/20 03/31/20 | 20.07 20.07 20.07 | PROP TAX RECORD INTEREST-GATEWAY RECORD INTEREST-OPERATING RECORD INTEREST-SALES TAX FUND | | | 819.68 698.66 164.32 | |

General Ledger - Separate Debits and Credits

October 1, 2019 - September 30, 2020

| | | | | Beginning | | | Period En |
|----------|-----------|---------|---|-----------|-------|--------------------|-----------|
| Date | Reference | Journal | Description | Balance | Debit | Credit | Balanc |
| 03/31/20 | 20.07 | | RECORD INTEREST-PROPERTY TAX FUND | | | 345.01 | |
| 03/31/20 | 20.07 | | RECORD INTEREST-6 MOS OP | | | 193.89 | |
| 04/30/20 | 20.06 | | RECORD INTEREST INCOME- | | | 730.63 | |
| 04/30/20 | 20.06 | | GATEWAY RECORD INTEREST INCOME-6 MOS OP | | | 168.99 | |
| 04/30/20 | 20.06 | | RECORD INTEREST INCOME- OPERATING | | | 549.05 | |
| 04/30/20 | 20.06 | | RECORD INTEREST INCOME- FUTURE FY SALES TAX | | | 212.44 | |
| 04/30/20 | 20.06 | | RECORD INTEREST INCOME- FUTURE FY PROPERTY TAX | | | 322.04 | |
| 05/31/20 | 20.06 | | RECORD INTEREST EARNED- GATEWAY | | | 755.80 | |
| 05/31/20 | 20.06 | | RECORD INTEREST EARNED- OPERATIN | | | 716.95 | |
| 05/31/20 | 20.06 | | RECORD INTEREST EARNED- SALES TAX | | | 71.73 | |
| 05/31/20 | 20.06 | | RECORD INTEREST EARNED- PROPERTY TAX | | | 333.17 | |
| 05/31/20 | 20.06 | | RECORD INTEREST EARNED- RESERVE | | | 174.77 | |
| 06/30/20 | 20.06 | | RECORD INTEREST EARNED- GATEWAY | | | 732.23 | |
| 06/30/20 | 20.06 | | RECORD INTEREST EARNED- RESERVE | | | 169.29 | |
| 06/30/20 | 20.06 | | RECORD INTEREST EARNED- OPERATING | | | 659.82 | |
| 06/30/20 | 20.06 | | RECORD INTEREST EARNED- SALES TAX | | | 79.38 | |
| 06/30/20 | 20.06 | | RECORD INTEREST EARNED- PROPERTY TAX | | | 322.75 | |
| 07/31/20 | 20.06 | | RECORD INTEREST EARNED- GATEWAY | | | 753.76 | |
| 07/31/20 | 20.06 | | RECORD INTEREST EARNED-6 MO OP | | | 175.12 | |
| 07/31/20 | 20.06 | | RECORD INTEREST EARNED- OPERATING | | | 612.44 | |
| 07/31/20 | 20.06 | | RECORD INTEREST EARNED- SALES TAX | | | 130.47 | |
| 07/31/20 | 20.06 | | RECORD INTEREST EARNED- PROPERTY TAX | | | 333.98 | |
| 08/31/20 | 20.06 | | RECORD INTEREST EARNED- GATEWAY | | | 467.9 4 | |
| 08/31/20 | 20.06 | | RECORD INTEREST EARNED-6 MO OP | | | 110.76 | |
| 08/31/20 | 20.06 | | RECORD INTEREST EARNED- OPERATING | | | 337.24 | |
| 08/31/20 | 20.06 | | RECORD INTEREST EARNED- FUTURE FY SALES TAX | | | 100.76 | |
| 08/31/20 | 20.06 | | RECORD INTEREST EARNED- FUTURE FY PROPERTY TAX | | | 211.34 | |
| 09/30/20 | 20.06 | | RECORD INTEREST EARNED- GATEWAY | | | 435.18 | |
| 09/30/20 | 20.06 | | RECORD INTEREST EARNED-6 MO OP | | | 100.64 | |
| 09/30/20 | 20.06 | | RECORD INTEREST EARNED- OPERATING | | | 249.18 | |
| 09/30/20 | 20.06 | | RECORD INTEREST EARNED- SALES TAX FD | | | 124.34 | |
| 09/30/20 | 20.06 | | RECORD INTEREST EARNED- PROPERT TAX FD | = | | 192.52 | |
| | | | Totals for 4900 | | 0.00 | 20,805.09 | (20,805.0 |

4950 Investment Income

0.00

General Ledger - Separate Debits and Credits

| m. 1 | 0 | Dak!! | Beginning | Decorintion | Deference January | Date |
|------------|----------|----------|-----------|--|-------------------|-------------|
| Balance | Credit | Debit | Balance | Description | Reference Journal | Date |
| | 426.50 | | | RECORD QUARTERLY INVESTMENT ACTIVITY | 20.12 | 01/31/20 |
| | 351.84 | | | RECORD QUARTERLY INVESTMENT ACTIVITY | 20.11 | 04/30/20 |
| | 463.71 | | | RECORD QUARTERLY INVESTMENT ACTIVITY | 20.10 | 07/31/20 |
| | 389.28 | | 2 | RECORD QUARTERLY INVESTMENT ACTIVITY | 20.10 | 09/30/20 |
| (1,631.33) | 1,631.33 | 0.00 | | Totals for 4950 | | |
| | | | 0.00 | | ance | 7080 Insura |
| | | 1,172.00 | | TIG ADVISORS | 1309 | 03/03/20 |
| | | 1,294.00 | | UNITED FIRE GROUP | 1311 | 03/03/20 |
| 2,466.00 | 0.00 | 2,466.00 | _ | Totals for 7080 | | |
| | | | 0.00 | | and Entertainment | 120 Meals |
| | | 28.61 | | MARISSA WHITLEY-MIDICI | 2606 | 11/12/19 |
| | | 14.94 | | RECORD CREDIT CARD CHARGES-BEAUDEVIN | 20.10 | 11/30/19 |
| | | 14.94 | | RECORD CREDIT CARD CHARGES-BEAUDEVIN | 20.10 | 11/30/19 |
| | | 4.01 | | RECORD CREDIT CARD CHARGES-HARBOR NEWS | 20.10 | 11/30/19 |
| | | 6.99 | | RECORD CREDIT CARD CHARGES-MEMENTOS PLUS | 20.10 | 11/30/19 |
| | | 10.60 | | RECORD CREDIT CARD CHARGES-STARBUCKS | 20.10 | 11/30/19 |
| | | 18.64 | | RECORD CREDIT CARD CHARGES-BURGER BAR | 20.10 | 11/30/19 |
| | | 9.72 | | RECORD CREDIT CARD CHARGES-OLD LINE COCKTAIL | 20.10 | 11/30/19 |
| | | 12.59 | | RECORD CREDIT CARD CHARGES-TACO LOVE GRILL | 20.10 | 11/30/19 |
| | | 32.99 | | RECORD CREDIT CARD CHARGES-THE LOCAL OYSTER | 20.10 | 11/30/19 |
| | | 12.59 | | RECORD CREDIT CARD CHARGES-GATEHOLD | 20.10 | 11/30/19 |
| | | 39.45 | | RECORD CREDIT CARD CHARGES-GATEHOLD | 20.10 | 11/30/19 |
| | | 19.28 | | RECORD CREDIT CARD CHARGES-GOOSE ISLAND BAR | 20.10 | 11/30/19 |
| | | 5.51 | | RECORD CREDIT CARD CHARGES-STARBUCKS | 20.10 | 11/30/19 |
| | | 9.00 | | RECORD CREDIT CARD CHARGES-UA INFLT | 20.10 | 11/30/19 |
| | | 33.60 | | RECORD CREDIT CARD CHARGES-BISTRO ATELIER | 20.10 | 11/30/19 |
| | | 127.15 | - | RECORD FSCB MC CREDIT CARD CHARGES-KANSAS CITY TACO CO | 20.09 | 09/30/20 |
| 400.61 | 0.00 | 400.61 | | Totals for 7120 | | |
| | | | 0.00 | | ry Memberships | 160 Industr |
| | | 20.00 | 0,00 | RECORD CREDIT CARD | 20.10 | 11/30/19 |
| | | 100.00 | | CHARGES-COLUMBIA MID MISSOURI TOURISM | 1230 | 12/23/19 |
| | | 940.00 | | COUNCIL INTERNATIONAL DOWNTOWN | 1234 | 12/23/19 |
| | | 11.25 | | ASSOCIATION RECORD FSCB MC CREDIT CARD | 20.11 | 01/31/20 |
| | | | | CHARGE-MO ETHICS | | |
| | | 11.25 | | RECORD FSCB MC CREDIT CARD CHARGES-MO ETHICS | 20.11 | 02/29/20 |
| | | 85.00 | | COLUMBIA CHAMBER | 1372 | 05/27/20 |

General Ledger - Separate Debits and Credits

| Date | | | Beginning | | | Period End |
|--|--|--|---------------|--|--------|------------|
| Date | Reference Jou | rnal Description | Balance | Debit | Credit | Balance |
| 00/12/20 | 1430 | MISSOURI MAIN STREET | | 400.00 | | |
| 08/13/20 08/31/20 | 20.09 | RECORD FSCB MC CREDIT CARD CHARGES-COLUMBIA CHAMBER | | 85.00 | | |
| 09/30/20 | 20.09 | OF COMMERCE RECORD FSCB MC CREDIT CARD | | 249.00 | | |
| | | CHARGES-IDA DOWNTOWN Totals for 7160 | 3 | 2,901.50 | 0.00 | 2,901.50 |
| 280 Office | Equipment Rental | | 0.00 | | | |
| 10/07/19 | 2579 | CULLIGAN | | 32.10 | | |
| 10/07/19 | 2582 | IMAGE TECHNOLOGY | | 125.50 | | |
| 11/22/19 | 1208 | CULLIGAN | | 32.10 | | |
| 11/22/19 | 1217 | IMAGE TECHNOLOGY | | 125.50 | | |
| 12/23/19 | 1236 | SUMNER ONE | | 125.50 | | |
| 01/03/20 | 1248 | SUMNER ONE | | 125.50 | | |
| 01/03/20 | 1275 | SUMNER ONE | | 125.50 | | |
| | | | | 125.50 | 125.50 | |
| 01/31/20 | 20.13 | RECORD VOIDED CHECK #1217 SUMNER ONE | | 146.75 | 123.30 | |
| 02/18/20 | 1298 | | | | | |
| 03/01/20 | 1217a | IMAGE TECHNOLOGY | | 125.50 | | |
| 03/11/20 | 1320 | SUMNER ONE | | 125.50 | | |
| 04/09/20 | 1334 | SUMNER ONE | | 86.08 | | |
| | | Totals for 7280 | 2 | 1,175.53 | 125.50 | 1,050.03 |
| 360 Office | Repairs & Maintena | ance | 0.00 | | | |
| 01/03/20 | 1256 | ZAKREWSKI MANAGEMENT | | 288.00 | | |
| 03/03/20 | 1308 | GROUP LLC MISSOURI FIRE & SAFETY | | 49.00 | | |
| 03/03/20 | 1310 | EQUIPMENT, LLC ZAKREWSKI MANAGEMENT | | 192.00 | | |
| | | GROUP LLC Totals for 7360 | - | 529.00 | 0.00 | 529.00 |
| | G | | 0.00 | | | |
| 400 Office | 2586 | SCHRIEFER'S OFFICE | 0.00 | 30.51 | | |
| 10/07/19 | | | | | | |
| 10/31/19 | | | | | | |
| | 20.04 | RECORD SERVICE CHARGE | | 5.00 | | |
| 10/31/19 | 20.04 20.10 | RECORD SERVICE CHARGE RECORD CREDIT CARD CHARGES-AMAZON | | 5.00 13.54 | | |
| 10/31/19 10/31/19 | 20.04 20.10 20.10 | RECORD SERVICE CHARGE RECORD CREDIT CARD CHARGES-AMAZON RECORD CREDIT CARD CHARGES-OFFICE DEPOT | | 5.00 13.54 18.67 | | |
| 10/31/19 | 20.04 20.10 | RECORD SERVICE CHARGE RECORD CREDIT CARD CHARGES-AMAZON RECORD CREDIT CARD CHARGES-OFFICE DEPOT RECORD CREDIT CARD CHARGES-DIGITIAL NEWSPAPER | | 5.00 13.54 18.67 4.99 | | |
| 10/31/19 10/31/19 | 20.04 20.10 20.10 | RECORD SERVICE CHARGE RECORD CREDIT CARD CHARGES-AMAZON RECORD CREDIT CARD CHARGES-OFFICE DEPOT RECORD CREDIT CARD | | 5.00 13.54 18.67 | | |
| 10/31/19 10/31/19 10/31/19 | 20.04 20.10 20.10 20.10 | RECORD SERVICE CHARGE RECORD CREDIT CARD CHARGES-AMAZON RECORD CREDIT CARD CHARGES-OFFICE DEPOT RECORD CREDIT CARD CHARGES-DIGITIAL NEWSPAPER | | 5.00 13.54 18.67 4.99 | | |
| 10/31/19 10/31/19 10/31/19 11/21/19 11/21/19 | 20.04 20.10 20.10 20.10 1205 | RECORD SERVICE CHARGE RECORD CREDIT CARD CHARGES-AMAZON RECORD CREDIT CARD CHARGES-OFFICE DEPOT RECORD CREDIT CARD CHARGES-DIGITIAL NEWSPAPER SCHRIEFER'S OFFICE | | 5.00 13.54 18.67 4.99 64.52 | | |
| 10/31/19 10/31/19 10/31/19 11/21/19 11/21/19 11/30/19 | 20.04 20.10 20.10 20.10 1205 1206 | RECORD SERVICE CHARGE RECORD CREDIT CARD CHARGES-AMAZON RECORD CREDIT CARD CHARGES-OFFICE DEPOT RECORD CREDIT CARD CHARGES-DIGITIAL NEWSPAPER SCHRIEFER'S OFFICE SCHRIEFER'S OFFICE RECORD SERVICE CHARGES AND BANK PRODUCT ORDERS RECORD SERVICE CHARGES AND | | 5.00 13.54 18.67 4.99 64.52 72.62 | | |
| 10/31/19 10/31/19 10/31/19 11/21/19 11/21/19 11/30/19 11/30/19 | 20.04 20.10 20.10 20.10 1205 1206 20.04 | RECORD SERVICE CHARGE RECORD CREDIT CARD CHARGES-AMAZON RECORD CREDIT CARD CHARGES-OFFICE DEPOT RECORD CREDIT CARD CHARGES-DIGITIAL NEWSPAPER SCHRIEFER'S OFFICE SCHRIEFER'S OFFICE RECORD SERVICE CHARGES AND BANK PRODUCT ORDERS RECORD SERVICE CHARGES AND BANK PRODUCT ORDERS RECORD SERVICE CHARGES AND BANK PRODUCT ORDERS RECORD SERVICE CHARGES AND | | 5.00 13.54 18.67 4.99 64.52 72.62 5.00 | | |
| 10/31/19 10/31/19 10/31/19 11/21/19 11/21/19 11/30/19 11/30/19 11/30/19 | 20.04 20.10 20.10 20.10 1205 1206 20.04 20.04 | RECORD SERVICE CHARGE RECORD CREDIT CARD CHARGES-AMAZON RECORD CREDIT CARD CHARGES-OFFICE DEPOT RECORD CREDIT CARD CHARGES-DIGITIAL NEWSPAPER SCHRIEFER'S OFFICE SCHRIEFER'S OFFICE RECORD SERVICE CHARGES AND BANK PRODUCT ORDERS RECORD SERVICE CHARGES AND BANK PRODUCT ORDERS | | 5.00 13.54 18.67 4.99 64.52 72.62 5.00 188.35 | | |
| 10/31/19 10/31/19 10/31/19 11/21/19 11/21/19 11/30/19 | 20.04 20.10 20.10 20.10 1205 1206 20.04 20.04 20.04 20.10 | RECORD SERVICE CHARGE RECORD CREDIT CARD CHARGES-AMAZON RECORD CREDIT CARD CHARGES-OFFICE DEPOT RECORD CREDIT CARD CHARGES-DIGITIAL NEWSPAPER SCHRIEFER'S OFFICE SCHRIEFER'S OFFICE RECORD SERVICE CHARGES AND BANK PRODUCT ORDERS RECORD CREDIT CARD CHARGES-AMAZON RECORD CREDIT CARD CHARGES-AMAZON | | 5.00 13.54 18.67 4.99 64.52 72.62 5.00 188.35 13.16 12.50 68.97 | | |
| 10/31/19 10/31/19 10/31/19 11/21/19 11/21/19 11/30/19 11/30/19 11/30/19 | 20.04 20.10 20.10 20.10 1205 1206 20.04 20.04 20.04 20.04 | RECORD SERVICE CHARGE RECORD CREDIT CARD CHARGES-AMAZON RECORD CREDIT CARD CHARGES-OFFICE DEPOT RECORD CREDIT CARD CHARGES-OFFICE DEPOT RECORD GREDIT CARD CHARGES-DIGITIAL NEWSPAPER SCHRIEFER'S OFFICE RECORD SERVICE CHARGES AND BANK PRODUCT ORDERS RECORD CREDIT CARD CHARGES-AMAZON RECORD CREDIT CARD | | 5.00 13.54 18.67 4.99 64.52 72.62 5.00 188.35 13.16 12.50 | | |
| 10/31/19 10/31/19 10/31/19 11/21/19 11/21/19 11/30/19 11/30/19 11/30/19 11/30/19 | 20.04 20.10 20.10 20.10 1205 1206 20.04 20.04 20.04 20.10 | RECORD SERVICE CHARGE RECORD CREDIT CARD CHARGES-AMAZON RECORD CREDIT CARD CHARGES-OFFICE DEPOT RECORD CREDIT CARD CHARGES-DIGITIAL NEWSPAPER SCHRIEFER'S OFFICE SCHRIEFER'S OFFICE RECORD SERVICE CHARGES AND BANK PRODUCT ORDERS RECORD CREDIT CARD CHARGES-AMAZON RECORD CREDIT CARD CHARGES-AMAZON RECORD CREDIT CARD | | 5.00 13.54 18.67 4.99 64.52 72.62 5.00 188.35 13.16 12.50 68.97 | | |
| 10/31/19 10/31/19 10/31/19 11/21/19 11/21/19 11/30/19 11/30/19 11/30/19 11/30/19 11/30/19 | 20.04 20.10 20.10 20.10 1205 1206 20.04 20.04 20.04 20.10 20.10 | RECORD SERVICE CHARGE RECORD CREDIT CARD CHARGES-AMAZON RECORD CREDIT CARD CHARGES-OFFICE DEPOT RECORD CREDIT CARD CHARGES-DIGITIAL NEWSPAPER SCHRIEFER'S OFFICE SCHRIEFER'S OFFICE RECORD SERVICE CHARGES AND BANK PRODUCT ORDERS RECORD CREDIT CARD CHARGES-AMAZON RECORD CREDIT CARD CHARGES-AMAZON RECORD CREDIT CARD CHARGES-AMAZON RECORD CREDIT CARD CHARGES-AMAZON RECORD CREDIT CARD CHARGES-APPLE.COM RECORD CREDIT CARD | | 5.00 13.54 18.67 4.99 64.52 72.62 5.00 188.35 13.16 12.50 68.97 73.26 | | |
| 10/31/19 10/31/19 10/31/19 11/21/19 11/21/19 11/30/19 11/30/19 11/30/19 11/30/19 11/30/19 11/30/19 | 20.04 20.10 20.10 20.10 1205 1206 20.04 20.04 20.04 20.10 20.10 20.10 | RECORD SERVICE CHARGE RECORD CREDIT CARD CHARGES-AMAZON RECORD CREDIT CARD CHARGES-OFFICE DEPOT RECORD CREDIT CARD CHARGES-OFFICE DEPOT RECORD SERVICE CHARGES AND BANK PRODUCT ORDERS RECORD CREDIT CARD CHARGES-AMAZON RECORD CREDIT CARD CHARGES-APPLE.COM RECORD CREDIT CARD CHARGES-APPLE.COM RECORD CREDIT CARD CHARGES-APPLE.COM RECORD CREDIT CARD CHARGES-DIGITAL NEWSPAPER RECORD CREDIT CARD | | 5.00 13.54 18.67 4.99 64.52 72.62 5.00 188.35 13.16 12.50 68.97 73.26 4.99 | 59.23 | |

General Ledger - Separate Debits and Credits

| | | | | Beginning | | | Period End |
|--------------------|-----------|---------|---|-----------|----------|--------|------------|
| Date | Reference | Journal | Description | Balance | Debit | Credit | Balance |
| 12/31/19 | 20.04 | | DECORD SERVICES CHARGES | | 44.20 | | |
| | 20.04 | | RECORD SERVICES CHARGES | | 14.30 | | |
| 12/31/19 | 20.04 | | RECORD SERVICES CHARGES | | 8.00 | | |
| 12/31/19 | 20.04 | | RECORD SERVICES CHARGES | | 8.00 | | |
| 12/31/19 | 20.04 | | RECORD SERVICES CHARGES | | 8.00 | | |
| 12/31/19 | 20.10 | | RECORD CREDIT CARD | | 21.00 | | |
| | | | CHARGES-INTUIT*QUICKBOOKS | | | | |
| 12/31/19 | 20.10 | | RECORD CREDIT CARD | | 349.99 | | |
| | | | CHARGES-OFFICE DEPOT- | | | | |
| 01/03/20 | 1254 | | SCHRIEFER'S OFFICE | | 20.19 | | |
| 01/31/20 | 20.04 | | RECORD SERVICE | | 17.79 | | |
| | | | CHARGES/SERVICE CHARGE | | | | |
| | | | REFUNDS | | | | |
| 01/31/20 | 20.04 | | RECORD SERVICE | | 14.02 | | |
| | | | CHARGES/SERVICE CHARGE | | | | |
| | | | REFUNDS | | | | |
| 01/31/20 | 20.04 | | RECORD SERVICE | | | 8.00 | |
| | | | CHARGES/SERVICE CHARGE | | | | |
| | | | REFUNDS | | | | |
| 01/31/20 | 20.04 | | RECORD SERVICE | | | 8.00 | |
| | | | CHARGES/SERVICE CHARGE | | | | |
| | | | REFUNDS | | | | |
| 01/31/20 | 20.04 | | RECORD SERVICE | | | 8.00 | |
| | | | CHARGES/SERVICE CHARGE | | | | |
| 04 /24 /20 | 20.40 | | REFUNDS | | | | |
| 01/31/20 | 20.10 | | RECORD COMMERCE CREDIT | | 8.15 | | |
| 01/21/20 | 20.10 | | CHARGE CHARGES-HY VEE | | | | |
| 01/31/20 | 20.10 | | RECORD COMMERCE CREDIT | | 1,500.00 | | |
| 01/21/20 | 20.10 | | CHARGE CHARGES-BEST BUY | | 2 202 00 | | |
| 01/31/20 | 20.10 | | RECORD COMMERCE CREDIT | | 2,302.90 | | |
| 01/31/20 | 20.10 | | CHARGE CHARGES-APPLE.COM | | 41.22 | | |
| 01/31/20 | 20.10 | | RECORD COMMERCE CREDIT | | 41.23 | | |
| | | | CHARGE CHARGES-FINANCE | | | | |
| 01/31/20 | 20.10 | | CHARGE | | 20.00 | | |
| 01/31/20 | 20.10 | | RECORD COMMERCE CREDIT CHARGE CHARGES-LATE CHARGE | | 29.00 | | |
| 01/31/20 | 20.11 | | RECORD FSCB MC CREDIT CARD | | 60.00 | | |
| 01/51/20 | 20.11 | | CHARGE-MICROSOFT | | 69.99 | | |
| 01/31/20 | 20.11 | | RECORD FSCB MC CREDIT CARD | | 21.29 | | |
| ,, | 20111 | | CHARGE-HY VEE | | 21.25 | | |
| 01/31/20 | 20.11 | | RECORD FSCB MC CREDIT CARD | | 199.99 | | |
| 01,01,10 | 20122 | | CHARGE-BEST BUY | | 199.99 | | |
| 01/31/20 | 20.11 | | RECORD FSCB MC CREDIT CARD | | 418.88 | | |
| | | | CHARGE-OFFICE MAX | | 110.00 | | |
| 01/31/20 | 20.11 | | RECORD FSCB MC CREDIT CARD | | 12.00 | | |
| | | | CHARGE-INTUIT QUICKBOOKS | | | | |
| 01/31/20 | 20.12 | | RECORD OUARTERLY | | 128.66 | | |
| | | | INVESTMENT ACTIVITY | | 120,00 | | |
| 02/18/20 | 1296 | | SCHRIEFER'S OFFICE | | 71.97 | | |
| 02/29/20 | 20.04 | | RECORD SERVICE CHARGE | | 39.97 | | |
| 02/29/20 | 20.10 | | RECORD COMMERCE CREDIT | | 329.86 | | |
| 02/23/20 | 20.10 | | CARD CHARGES-OFFICE MAX | | 329.00 | | |
| 02/29/20 | 20.10 | | RECORD COMMERCE CREDIT | | 43.68 | | |
| 02/23/20 | 20.10 | | CARD CHARGES-FINANCE | | 43.00 | | |
| | | | CHARGE | | | | |
| 02/29/20 | 20.11 | | RECORD FSCB MC CREDIT CARD | | 277.99 | | |
| 02,23,20 | 20.11 | | CHARGES-AMAZON | | 2//.55 | | |
| 02/29/20 | 20.11 | | RECORD FSCB MC CREDIT CARD | | 55.00 | | |
| 52, 25, 2 0 | 20.11 | | CHARGES-USPS | | 33.00 | | |
| 02/29/20 | 20.11 | | RECORD FSCB MC CREDIT CARD | | 12.00 | | |
| ,, | 20.22 | | CHARGES-INTUIT | | 12.00 | | |
| 03/31/20 | 20.10 | | RECORD FSCB MC CREDIT CARD | | 50.26 | | |
| -,, | 20.10 | | CHARGES-BOARD PACKETS | | 30.20 | | |
| 03/31/20 | 20.10 | | RECORD FSCB MC CREDIT CARD | | 12.00 | | |
| , | | | CHARGES-INTUIT*QUICKBOOKS | | 12.00 | | |
| | | | - | | 375.56 | | |
| 03/31/20 | 20.10 | | RECORD FSCB MC CREDIT CARD | | חר כ/כ | | |

General Ledger - Separate Debits and Credits

| | | | | Beginning | | | Period End |
|----------|-----------|---------|--|-----------|--------|--------|------------|
| Date | Reference | Journal | Description | Balance | Debit | Credit | Balance |
| 03/31/20 | 20.10 | | RECORD FSCB MC CREDIT CARD CHARGES-OFFICE SUPPLIES- | | 265.62 | | |
| 03/31/20 | 20.10 | | OFFICE DEPOT RECORD FSCB MC CREDIT CARD CHARGES-OFFICE SUPPLIES- CHAIRS | | 439.96 | | |
| 04/09/20 | 1337 | | SCHRIEFER'S OFFICE | | 51.63 | | |
| 04/30/20 | 20.09 | | RECORD FSCB MC CREDIT CARD CHARGES-FEDEX | | 43.75 | | |
| 04/30/20 | 20.09 | | RECORD FSCB MC CREDIT CARD CHARGES-FLOWERS OUT GOING CHAIR | | 42.85 | | |
| 04/30/20 | 20.09 | | RECORD FSCB MC CREDIT CARD CHARGES-INTUIT*OB | | 40.00 | | |
| 04/30/20 | 20.09 | | RECORD FSCB MC CREDIT CARD CHARGES-ZOOM | | 14.99 | | |
| 04/30/20 | 20.09 | | RECORD FSCB MC CREDIT CARD CHARGES-FEDEX | | 29.16 | | |
| 04/30/20 | 20.09 | | RECORD FSCB MC CREDIT CARD CHARGES-OFFICE DEPOT | | 290.68 | | |
| 04/30/20 | 20.09 | | RECORD FSCB MC CREDIT CARD CHARGES-OFFICE DEPOT | | 21.58 | | |
| 04/30/20 | 20.11 | | RECORD QUARTERLY INVESTMENT ACTIVITY | | 129.05 | | |
| 05/31/20 | 20.09 | | RECORD FSCB MC CREDIT CARD CHARGES-GOOGLE | | 44.00 | | |
| 05/31/20 | 20.09 | | RECORD FSCB MC CREDIT CARD CHARGES-GOOGLE | | 44.00 | | |
| 05/31/20 | 20.09 | | RECORD FSCB MC CREDIT CARD CHARGES-SURVEYMONKEY | | 300.00 | | |
| 05/31/20 | 20.09 | | RECORD FSCB MC CREDIT CARD CHARGES-ZOOM | | 14.99 | | |
| 05/31/20 | 20.09 | | RECORD FSCB MC CREDIT CARD CHARGES-BESTBUY | | 29.28 | | |
| 05/31/20 | 20.09 | | RECORD FSCB MC CREDIT CARD CHARGES-INTUIT*QUICKBOOKS | | 40.00 | | |
| 06/11/20 | 1383 | | SCHRIEFER'S OFFICE | | 87.38 | | |
| 06/30/20 | 20.09 | | RECORD FSCB MC CREDIT CARD CHARGES-ZOOM | | 14.99 | | |
| 06/30/20 | 20.09 | | RECORD FSCB MC CREDIT CARD CHARGES-BEST BUY | | 32.53 | | |
| 06/30/20 | 20.09 | | RECORD FSCB MC CREDIT CARD CHARGES-INTUIT QUICKBOOKS | | 40.00 | | |
| 06/30/20 | 20.09 | | RECORD FSCB MC CREDIT CARD CHARGES-LATE FEE & INTEREST CHARGE | | 9.99 | | |
| 07/31/20 | 20.09 | | RECORD FSCB MC CREDIT CARD CHARGES-OFFICE DEPOT | | 14.03 | | |
| 07/31/20 | 20.09 | | RECORD FSCB MC CREDIT CARD CHARGES-GOOGLE | | 44.00 | | |
| 07/31/20 | 20.09 | | RECORD FSCB MC CREDIT CARD CHARGES-ZOOM | | 14.99 | | |
| 07/31/20 | 20.09 | | RECORD FSCB MC CREDIT CARD CHARGES-DELUXE-CHECKS AND ENVELOPES | | 347.85 | | |
| 07/31/20 | 20.09 | | RECORD FSCB MC CREDIT CARD CHARGES-INTUIT*QUICKBOOKS | | 40.00 | | |
| 07/31/20 | 20.09 | | RECORD FSCB MC CREDIT CARD CHARGES-REVERSE OF LATE CHARGE & FINANCE CHARGE | | | 1.52 | |
| 07/31/20 | 20.10 | | RECORD QUARTERLY INVESTMENT ACTIVITY | | 129.19 | | |
| 08/31/20 | 20.09 | | RECORD FSCB MC CREDIT CARD CHARGES-FAST YOWI TEES | | 25.91 | | |
| 08/31/20 | 20.09 | | RECORD FSCB MC CREDIT CARD CHARGES-ZOOM | | 103.93 | | |

General Ledger - Separate Debits and Credits

| Delessa | | nning | Beginning | | | | |
|-----------|--------|---|------------|---|---|--|---|
| Balance | Credit | lance Debit | Balance | Description | nce Journal | Reference | Date |
| | | 4.07 | | DECORD ECCE MC CREDIT CARD | 0.00 | 20.00 | 09/21/20 |
| | | 4.07 | | RECORD FSCB MC CREDIT CARD CHARGES-DOLLAR GENERAL | | | 08/31/20 |
| | | 40.00 | | RECORD FSCB MC CREDIT CARD CHARGES-INTUIT*QUICKBOOKS | J.0 9 | 20.09 | 08/31/20 |
| | | 1,200.00 | | RECORD FSCB MC CREDIT CARD CHARGES-DROPBOX | 0.09 | 20.09 | 08/31/20 |
| | | 58.85 | | RECORD FSCB MC CREDIT CARD CHARGES-TARGET | 0.09 | 20.09 | 08/31/20 |
| | | 1,283.96 | | RECORD FSCB MC CREDIT CARD | 0.09 | 20.09 | 09/30/20 |
| | | 44.00 | | CHARGES-BEST BUY RECORD FSCB MC CREDIT CARD | 0.09 | 20.09 | 09/30/20 |
| | | 44.00 | | CHARGES-GOOGLE RECORD FSCB MC CREDIT CARD | 0.09 | 20.09 | 09/30/20 |
| | | 40.00 | | CHARGES-GOOGLE RECORD FSCB MC CREDIT CARD | 0.09 | 20.09 | 09/30/20 |
| | | 95.39 | | CHARGES-INTUIT*QUICKBOOKS RECORD FSCB MC CREDIT CARD | 0.09 | 20.09 | 09/30/20 |
| | | | | CHARGES-MENDARDS | | | 09/30/20 |
| | | 40.00 | | RECORD FSCB MC CREDIT CARD CHARGES-INTUIT*QUICKBOOKS | | | |
| | | 313.86 | | RECORD FSCB MC CREDIT CARD CHARGES-OFFICE DEPOT | | | 09/30/20 |
| | | 91.12 | | RECORD FSCB MC CREDIT CARD CHARGES-WALMART |).09 | 20.09 | 09/30/20 |
| | | 277.96 | | RECORD FSCB MC CREDIT CARD CHARGES-OFFICE DEPOT |).09 | 20.09 | 09/30/20 |
| | | 133.69 | _ | RECORD QUARTERLY INVESTMENT ACTIVITY |).10 | 20.10 | 09/30/20 |
| 13,451.95 | 84.75 | 13,536.70 | _ | Totals for 7400 | | | |
| | | 0.00 | 0.00 | | | rking | 40 Parkir |
| | 25.00 | | | RECORD DEPOSITS-REFUND PARKING CITY OF COLUMBIA |).02 | 20.02 | 12/31/19 |
| | | 3,540.00 | _ | CITY OF COLUMBIA | 453 | 1453 | 09/08/20 |
| 3,515.00 | 25.00 | 3,540.00 | = | Totals for 7440 | | | |
| | | 0.00 | 0.00 | | Admin. | yroll Taxes - Admi | 80 Payro |
| | | 1,799.52 | | MONTHLY PAYROLL | 0.01 | 20.01 | 10/31/19 |
| | | 1,199.68 | | RECORD MONTHLY PAYROLL |).01 | 20.01 | 11/30/19 |
| | | | | | | | 12/31/19 |
| | | • | | MUNITEL PATRULE | 7.01 | 20.01 | |
| | | 1,182.03 | | MONTHLY PAYROLL MONTHLY PAYROLL | 0.01 0.01 | | |
| | | 1,182.03 1,259.34 | | MONTHLY PAYROLL | 0.01 | 20.01 | 01/31/20 |
| | | 1,182.03 1,259.34 1,235.24 | | MONTHLY PAYROLL MONTHLY PAYROLL | 0.01 0.01 | 20.01 20.01 | 01/31/20 02/29/20 |
| | | 1,182.03 1,259.34 1,235.24 1,207.81 | | MONTHLY PAYROLL MONTHLY PAYROLL MONTHLY PAYROLL | 0.01 0.01 0.01 | 20.01 20.01 20.01 | 01/31/20 02/29/20 03/31/20 |
| | | 1,182.03 1,259.34 1,235.24 1,207.81 1,804.90 | | MONTHLY PAYROLL MONTHLY PAYROLL MONTHLY PAYROLL MONTHLY PAYROLL | 0.01 0.01 0.01 0.01 | 20.01 20.01 20.01 20.01 | 01/31/20 02/29/20 03/31/20 04/30/20 |
| | | 1,182.03 1,259.34 1,235.24 1,207.81 1,804.90 1,199.68 | | MONTHLY PAYROLL MONTHLY PAYROLL MONTHLY PAYROLL MONTHLY PAYROLL MONTHLY PAYROLL | 0.01 0.01 0.01 0.01 0.01 | 20.01 20.01 20.01 20.01 20.01 | 01/31/20 02/29/20 03/31/20 04/30/20 05/31/20 |
| | | 1,182.03 1,259.34 1,235.24 1,207.81 1,804.90 1,199.68 1,199.68 | | MONTHLY PAYROLL MONTHLY PAYROLL MONTHLY PAYROLL MONTHLY PAYROLL MONTHLY PAYROLL MONTHLY PAYROLL | 0.01 0.01 0.01 0.01 0.01 0.01 | 20.01 20.01 20.01 20.01 20.01 20.01 | 01/31/20 02/29/20 03/31/20 04/30/20 05/31/20 06/30/20 |
| | | 1,182.03 1,259.34 1,235.24 1,207.81 1,804.90 1,199.68 1,199.68 1,200.52 | | MONTHLY PAYROLL | 0.01 0.01 0.01 0.01 0.01 0.01 | 20.01 20.01 20.01 20.01 20.01 20.01 20.01 | 01/31/20 02/29/20 03/31/20 04/30/20 05/31/20 06/30/20 07/31/20 |
| | | 1,182.03 1,259.34 1,235.24 1,207.81 1,804.90 1,199.68 1,199.68 | | MONTHLY PAYROLL MONTHLY PAYROLL MONTHLY PAYROLL MONTHLY PAYROLL MONTHLY PAYROLL MONTHLY PAYROLL | 0.01 0.01 0.01 0.01 0.01 0.01 | 20.01 20.01 20.01 20.01 20.01 20.01 20.01 | 01/31/20 02/29/20 03/31/20 04/30/20 05/31/20 06/30/20 07/31/20 |
| | | 1,182.03 1,259.34 1,235.24 1,207.81 1,804.90 1,199.68 1,199.68 1,200.52 1,200.46 1,200.47 | 2= | MONTHLY PAYROLL | 0.01 0.01 0.01 0.01 0.01 0.01 0.01 | 20.01 20.01 20.01 20.01 20.01 20.01 20.01 | 01/31/20 02/29/20 03/31/20 04/30/20 05/31/20 06/30/20 07/31/20 08/31/20 |
| 15,689.33 | 0.00 | 1,182.03 1,259.34 1,235.24 1,207.81 1,804.90 1,199.68 1,199.68 1,200.52 1,200.46 | 7.= 7.= | MONTHLY PAYROLL | 0.01 0.01 0.01 0.01 0.01 0.01 0.01 | 20.01 20.01 20.01 20.01 20.01 20.01 20.01 20.01 | 01/31/20 02/29/20 03/31/20 04/30/20 05/31/20 06/30/20 07/31/20 08/31/20 |
| 15,689.33 | 0.00 | 1,182.03 1,259.34 1,235.24 1,207.81 1,804.90 1,199.68 1,199.68 1,200.52 1,200.46 1,200.47 15,689.33 | 0.00 | MONTHLY PAYROLL Totals for 7480 | 0.01 0.01 0.01 0.01 0.01 0.01 0.01 0.01 | 20.01 20.01 20.01 20.01 20.01 20.01 20.01 20.01 20.01 | 01/31/20 02/29/20 03/31/20 04/30/20 05/31/20 06/30/20 07/31/20 08/31/20 09/30/20 Profes |
| 15,689.33 | 0.00 | 1,182.03 1,259.34 1,235.24 1,207.81 1,804.90 1,199.68 1,199.68 1,200.52 1,200.46 1,200.47 | 0.00 | MONTHLY PAYROLL | 0.01 0.01 0.01 0.01 0.01 0.01 0.01 0.01 | 20.01 20.01 20.01 20.01 20.01 20.01 20.01 20.01 20.01 | 01/31/20 02/29/20 03/31/20 04/30/20 05/31/20 06/30/20 07/31/20 08/31/20 09/30/20 Profes |
| 15,689.33 | 0.00 | 1,182.03 1,259.34 1,235.24 1,207.81 1,804.90 1,199.68 1,199.68 1,200.52 1,200.46 1,200.47 15,689.33 | 0.00 | MONTHLY PAYROLL Totals for 7480 | 0.01 0.01 0.01 0.01 0.01 0.01 0.01 0.01 | 20.01 20.01 20.01 20.01 20.01 20.01 20.01 20.01 20.01 | 01/31/20 02/29/20 03/31/20 04/30/20 05/31/20 06/30/20 07/31/20 08/31/20 09/30/20 |
| 15,689.33 | 0.00 | 1,182.03 1,259.34 1,235.24 1,207.81 1,804.90 1,199.68 1,199.68 1,200.52 1,200.46 1,200.47 15,689.33 0.00 | 0.00 | MONTHLY PAYROLL Totals for 7480 DELTA SYSTEMS GROUP | 0.01 0.01 0.01 0.01 0.01 0.01 0.01 0.01 | 20.01 20.01 20.01 20.01 20.01 20.01 20.01 20.01 20.01 20.01 | 01/31/20 02/29/20 03/31/20 04/30/20 05/31/20 06/30/20 07/31/20 08/31/20 09/30/20 500 Profes 10/07/19 |
| 15,689.33 | 0.00 | 1,182.03 1,259.34 1,235.24 1,207.81 1,804.90 1,199.68 1,199.68 1,200.52 1,200.46 1,200.47 15,689.33 0.00 291.00 450.00 | 0.00 | MONTHLY PAYROLL Totals for 7480 DELTA SYSTEMS GROUP VAN MATRE LAW FIRM ZAKREWSKI MANAGEMENT | 0.01 0.01 0.01 0.01 0.01 0.01 0.01 0.01 | 20.01 20.01 20.01 20.01 20.01 20.01 20.01 20.01 20.01 20.01 | 01/31/20 02/29/20 03/31/20 04/30/20 05/31/20 06/30/20 07/31/20 08/31/20 09/30/20 Frofes 10/07/19 10/07/19 |
| 15,689.33 | 0.00 | 1,182.03 1,259.34 1,235.24 1,207.81 1,804.90 1,199.68 1,199.68 1,200.52 1,200.46 1,200.47 15,689.33 0.00 291.00 450.00 400.00 | 0.00 | MONTHLY PAYROLL Totals for 7480 DELTA SYSTEMS GROUP VAN MATRE LAW FIRM ZAKREWSKI MANAGEMENT GROUP LLC GERDING, KORTE & CHITWOOD GERDING, KORTE & CHITWOOD- | 0.01 0.01 0.01 0.01 0.01 0.01 0.01 0.01 | 20.01 20.01 20.01 20.01 20.01 20.01 20.01 20.01 20.01 20.01 2575 2576 2585 | 01/31/20 02/29/20 03/31/20 04/30/20 05/31/20 06/30/20 07/31/20 08/31/20 09/30/20 Profes 10/07/19 10/07/19 10/07/19 |
| 15,689.33 | 0.00 | 1,182.03 1,259.34 1,235.24 1,207.81 1,804.90 1,199.68 1,199.68 1,200.52 1,200.46 1,200.47 15,689.33 0.00 291.00 450.00 400.00 330.00 165.00 | 0.00 | MONTHLY PAYROLL Totals for 7480 DELTA SYSTEMS GROUP VAN MATRE LAW FIRM ZAKREWSKI MANAGEMENT GROUP LLC GERDING, KORTE & CHITWOOD FOR CCA | 0.01 0.01 0.01 0.01 0.01 0.01 0.01 0.01 0.01 0.01 0.01 0.01 0.01 0.05 575 576 585 588 589 | 20.01 20.01 20.01 20.01 20.01 20.01 20.01 20.01 20.01 20.01 2575 2576 2585 2588 2589 | 01/31/20 02/29/20 03/31/20 04/30/20 05/31/20 06/30/20 07/31/20 08/31/20 09/30/20 500 Profes 10/07/19 10/07/19 10/07/19 10/14/19 10/14/19 |
| 15,689.33 | 0.00 | 1,182.03 1,259.34 1,235.24 1,207.81 1,804.90 1,199.68 1,199.68 1,200.52 1,200.46 1,200.47 15,689.33 0.00 291.00 450.00 400.00 330.00 | 0.00 | MONTHLY PAYROLL Totals for 7480 DELTA SYSTEMS GROUP VAN MATRE LAW FIRM ZAKREWSKI MANAGEMENT GROUP LLC GERDING, KORTE & CHITWOOD GERDING, KORTE & CHITWOOD- | 0.01 0.01 0.01 0.01 0.01 0.01 0.01 0.01 0.01 0.01 0.01 vices 575 576 585 588 589 0.01 | 20.01 20.01 20.01 20.01 20.01 20.01 20.01 20.01 20.01 20.01 20.5 2575 2576 2585 | 01/31/20 02/29/20 03/31/20 04/30/20 05/31/20 06/30/20 07/31/20 08/31/20 09/30/20 Frofes 10/07/19 10/07/19 |

General Ledger - Separate Debits and Credits

| | | | | Beginning | | | Period End |
|------------|-----------------|---------|-----------------------------------|-----------|-----------|--------|------------|
| Date | Reference | Journal | Description | Balance | Debit | Credit | Balance |
| 11/30/19 | 20.01 | | RECORD MONTHLY PAYROLL | | 48.90 | | |
| 12/23/19 | 1233 | | GERDING, KORTE & CHITWOOD | | 315.00 | | |
| 12/23/19 | 1237 | | ZAKREWSKI MANAGEMENT GROUP LLC | | 480.00 | | |
| 12/23/19 | 1238 | | VAN MATRE LAW FIRM | | 650.00 | | |
| 12/31/19 | 20.01 | | MONTHLY PAYROLL | | 48.90 | | |
| 01/03/20 | 1255 | | SHANE EPPING | | 500.00 | | |
| 01/20/20 | 1271 | | GERDING, KORTE & CHITWOOD | | 415.00 | | |
| 01/20/20 | 1277 | | VAN MATRE LAW FIRM | | 1,700.00 | | |
| 01/31/20 | 20.01 | | MONTHLY PAYROLL | | 48.90 | | |
| 02/18/20 | 1292 | | GERDING, KORTE & CHITWOOD | | 885.00 | | |
| 02/18/20 | 1300 | | ZAKREWSKI MANAGEMENT GROUP LLC | | 288.00 | | |
| 02/18/20 | 1301 | | VAN MATRE LAW FIRM | | 2,025.00 | | |
| 02/29/20 | 20.01 | | MONTHLY PAYROLL | | 48.90 | | |
| 03/11/20 | 1317 | | GERDING, KORTE & CHITWOOD | | 315.00 | | |
| 03/11/20 | 1322 | | VAN MATRE LAW FIRM | | 2,887.50 | | |
| 03/31/20 | 20.01 | | MONTHLY PAYROLL | | 48.90 | | |
| 04/20/20 | 1347 | | VAN MATRE LAW FIRM | | 3,893.00 | | |
| 04/30/20 | 20.01 | | MONTHLY PAYROLL | | 74.35 | | |
| 04/30/20 | 1353 | | GERDING, KORTE & CHITWOOD | | 315.00 | | |
| 05/20/20 | 1361 | | GERDING, KORTE & CHITWOOD | | 315.00 | | |
| 05/20/20 | 1366 | | VAN MATRE LAW FIRM | | 3,533.50 | | |
| 05/31/20 | 20.01 | | MONTHLY PAYROLL | | 50.90 | | |
| 06/11/20 | 1381 | | VAN MATRE LAW FIRM | | 3,465.00 | | |
| 06/15/20 | 1392 | | GERDING, KORTE & CHITWOOD | | 315.00 | | |
| 06/30/20 | 20.01 | | MONTHLY PAYROLL | | 50.90 | | |
| 07/08/20 | 1409 | | ZAKREWSKI MANAGEMENT GROUP LLC | | 306.00 | | |
| 07/08/20 | 1410 | | VAN MATRE LAW FIRM | | 1,485.00 | | |
| 07/14/20 | 1417 | | GERDING, KORTE & CHITWOOD | | 315.00 | | |
| 07/31/20 | 20.01 | | MONTHLY PAYROLL | | 70.50 | | |
| 08/13/20 | 1432 | | VAN MATRE LAW FIRM | | 577.50 | | |
| 08/31/20 | 20.01 | | MONTHLY PAYROLL | | 70.50 | | |
| 09/08/20 | 1454 | | GERDING, KORTE & CHITWOOD | | 315.00 | | |
| 09/08/20 | 1457 | | VAN MATRE LAW FIRM | | 880.00 | | |
| 09/28/20 | 1475 | | GERDING, KORTE & CHITWOOD | | 315.00 | | |
| 09/30/20 | 20.01 | | MONTHLY PAYROLL | | 70.50 | | |
| ,, | | | Totals for 7600 | | 31,167.00 | 0.00 | 31,167.00 |
| 640 Rent | | | | 0.00 | | | |
| 10/14/19 | 103119 | | LUNE I LLC | | 2,469.22 | | |
| 11/14/19 | 113019 | | LUNE I LLC | | 2,469.22 | | |
| 12/04/19 | 123119 | | LUNE I LLC | | 2,469.22 | | |
| 01/31/20 | 013120 | | LUNE I LLC | | 2,469.22 | | |
| 02/03/20 | 022819 | | LUNE I LLC | | 2,469.22 | | |
| 03/31/20 | 033120 | | LUNE I LLC | | 2,469.22 | | |
| 04/30/20 | 043020 | | LUNE I LLC | | 2,469.22 | | |
| 05/31/20 | 053120 | | LUNE I LLC | | 2,469.22 | | |
| 06/30/20 | 063020 | | LUNE I LLC | | 2,469.22 | | |
| 07/31/20 | 073120 | | LUNE I LLC | | 2,469.22 | | |
| 08/31/20 | 083120 | | LUNE I LLC | | 2,469.22 | | |
| 09/30/20 | 093020 | | LUNE I LLC | | 2,469.22 | | |
| 05/00/20 | 030020 | | Totals for 7640 | | 29,630.64 | 0.00 | 29,630.6 |
| 680 Salary | - Administrativ | е | | 0.00 | | | |
| 10/31/19 | 20.01 | | MONTHLY PAYROLL | | 23,538.48 | | |
| 11/30/19 | 20.01 | | RECORD MONTHLY PAYROLL | | 15,692.32 | | |
| | 20.01 | | MONTHLY PAYROLL | | 15,461.55 | | |
| 12/31/19 | | | | | | | |

General Ledger - Separate Debits and Credits

| | | | Beginning | | | Period En |
|----------|-----------------|---|-----------|--------------------|--------|-----------|
| Date | Reference | Journal Description | Balance | Debit | Credit | Balanc |
| | | | | | | |
| 01/31/20 | 20.01 | MONTHLY PAYROLL | | 15,923.09 | | |
| 02/29/20 | 20.01 | MONTHLY PAYROLL | | 15,692.32 | | |
| 03/31/20 | 20.01 | MONTHLY PAYROLL | | 15,692.32 | | |
| 04/30/20 | 20.01 | MONTHLY PAYROLL | | 23,538.48 | | |
| 05/31/20 | 20.01 | MONTHLY PAYROLL | | 15,692.32 | | |
| 06/30/20 | 20.01 | MONTHLY PAYROLL | | 15,692.32 | | |
| 07/31/20 | 20.01 | MONTHLY PAYROLL | | 15,692.32 | | |
| 08/31/20 | 20.01 | MONTHLY PAYROLL | | 15,692.32 | | |
| 09/30/20 | 20.01 | MONTHLY PAYROLL | | 15,692.32 | | |
| 00,00,00 | 20.01 | Totals fo | or 7680 | 204,000.16 | 0.00 | 204,000.1 |
| | | | = | | | |
| | nars/Conference | 5 | 0,00 | | | |
| 10/07/19 | 2577 | BLEU EVENTS-JUNIOR CH LEADERS | HAMBER | 150.00 | | |
| 10/31/19 | 20.10 | RECORD CREDIT CARD CHARGES-PRESSED | | 27.78 | | |
| 10/31/19 | 20.10 | RECORD CREDIT CARD CHARGES-UNITED | | 345.60 | | |
| 10/31/19 | 20.10 | RECORD CREDIT CARD CHARGES-COLUMIBA CHA | AMBER | 40.00 | | |
| 11/30/19 | 20.10 | OF COMMERCE RECORD CREDIT CARD CHARGES-LYFT | | 98.69 | | |
| 11/30/19 | 20.10 | RECORD CREDIT CARD | | 5.00 | | |
| 11/30/19 | 20.10 | CHARGES-LYFT RECORD CREDIT CARD | | 30.00 | | |
| 11/30/19 | 20.10 | CHARGES-UNITED RECORD CREDIT CARD | | 12.29 | | |
| 11/30/19 | 20.10 | CHARGES-LYFT RECORD CREDIT CARD | | 30.00 | | |
| 11/30/19 | 20.10 | CHARGES-UNITED RECORD CREDIT CARD CHARGES-LYFT | | 99.41 | | |
| 11/30/19 | 20.10 | RECORD CREDIT CARD CHARGES-RENAISSANCE | HOTELS | 711.35 | | |
| 11/30/19 | 20.10 | RECORD CREDIT CARD CHARGES-COLUMBIA CHA | | 925.00 | | |
| 01/03/20 | 1249 | OF COMMERCE | | 20.00 | | |
| 01/05/20 | 1269 | COLUMBIA CHAMBER | | 20.00 | | |
| | | COLUMBIA CHAMBER | - | 20.00 | | |
| 01/31/20 | 20.10 | RECORD COMMERCE CREI CHARGE CHARGES-COLUM | 1BIA | 20.00 | | |
| 01/31/20 | 20.11 | CHAMBER OF COMMERCE RECORD FSCB MC CREDIT CHARGE-COLUMBIA CHAM OF COMMERCE | CARD | 10.00 | | |
| 02/29/20 | 20.11 | RECORD FSCB MC CREDIT CHARGES-COLUMBIA CHA OF COMMERCE | | 40.00 | | |
| 03/31/20 | 20.10 | RECORD FSCB MC CREDIT CHARGES-COLUMBIA CHA OF COMMERCE | | 60.00 | | |
| 06/30/20 | 20.09 | RECORD FSCB MC CREDIT CHARGES-COLUMBIA CHA OF COMMERCE | | 10.00 | | |
| 07/31/20 | 20.09 | RECORD FSCB MC CREDIT CHARGES-WEBINAR- INCLUSIVEIMPACT,ORG | CARD | 35.00 | | |
| 09/30/20 | 20.09 | RECORD FSCB MC CREDIT CHARGES-COLUMBIA CHA | | 800.00 | | |
| 09/30/20 | 1470 | OF COMMERCE | | 144.50 | | |
| 3,30,20 | 1770 | | | | | |
| 9/30/20 | 1470 | KATHY BECKER Totals fo | г 7720 | 144.50 3,634.62 | 0.00 | 3,63 |

DOWNTOWN COMMUNITY IMPROVEMENT DISTRICT General Ledger - Separate Debits and Credits

| | | | | | Beginning | | | Period End |
|-------|-----------|--------------|---------|--|-----------|--------|--------|------------|
| Dat | e R | eference | Journal | Description | Balance | Debit | Credit | Balance |
| 800 | Marketing | Subscription | on | | 0.00 | | | |
| 10/31 | /19 | 20.10 | | RECORD CREDIT CARD CHARGES-GOOGLE | | 62.33 | | |
| 10/31 | /19 | 20.10 | | RECORD CREDIT CARD | | 59.99 | | |
| 10/31 | /19 | 20.10 | | CHARGES-MAIL CHIMP RECORD CREDIT CARD | | 52.99 | | |
| 10/31 | /19 | 20.10 | | CHARGES-CREATIVE CLOUD RECORD CREDIT CARD | | 119.40 | | |
| 11/30 | /19 | 20.10 | | CHARGES-CANVA RECORD CREDIT CARD | | 52.99 | | |
| 11/30 | /19 | 20.10 | | CHARGES-CREATIVE CLOUD RECORD CREDIT CARD | | 56.05 | | |
| 11/30 | /19 | 20.10 | | CHARGES-GOOGLE RECORD CREDIT CARD | | 64.99 | | |
| 42/22 | //10 | 1220 | | CHARGES-MAIL CHIMP | | 25.00 | | |
| 12/23 | | 1229 | | DELTA SYSTEMS GROUP | | 87.50 | | |
| 01/20 | | 1270 | | DELTA SYSTEMS GROUP | | | | |
| 01/31 | ./20 | 20.10 | | RECORD COMMERCE CREDIT CHARGE CHARGES-MAIL CHIMP | | 64.99 | | |
| 01/31 | ./20 | 20.10 | | RECORD COMMERCE CREDIT CHARGE CHARGES-GOOGLE | | 44.00 | | |
| 01/31 | /20 | 20.10 | | RECORD COMMERCE CREDIT CHARGE CHARGES-GOOGLE | | 44.00 | | |
| 01/31 | /20 | 20.10 | | RECORD COMMERCE CREDIT CHARGE CHARGES-CREATIVE CLOUD | | 52.99 | | |
| 01/31 | /20 | 20.10 | | RECORD COMMERCE CREDIT CHARGE CHARGES- | | 151.20 | | |
| 02/29 |)/20 | 20.10 | | SQUARESPACE INC RECORD COMMERCE CREDIT CARD CHARGES-MAIL CHIMP | | 64.99 | | |
| 02/29 |)/20 | 20.10 | | RECORD COMMERCE CREDIT CARD CHARGES-CREATIVE CLOUD | | 52.99 | | |
| 03/31 | ./20 | 20.10 | | RECORD FSCB MC CREDIT CARD CHARGES-NETWORK SOLUTIONS | | 139.50 | | |
| 03/31 | ./20 | 20.11 | | RECORD COMMERCE BANK CREDIT CARD CHARGES- MAILCHIMP | | 44.00 | | |
| 03/31 | ./20 | 20.11 | | RECORD COMMERCE BANK CREDIT CARD CHARGES-ADOBE | | 52.99 | | |
| 04/30 |)/20 | 20.10 | | RECORD COMMERCE CREDIT CARD CHARGES-MAILCHIMP | | 74.90 | | |
| 04/30 |)/20 | 20.10 | | RECORD COMMERCE CREDIT CARD CHARGES-ADOBE | | 52.99 | | |
| 04/30 |)/20 | 20.10 | | RECORD COMMERCE CREDIT CARD CHARGES-OFFICE | | 31.43 | | |
| 05/31 | ./20 | 20.09 | | SUPPLIES RECORD FSCB MC CREDIT CARD | | 74.99 | | |
| 06/30 |)/20 | 20.09 | | CHARGES-MAILCHIMP RECORD FSCB MC CREDIT CARD CHARGES-ADRIENNELUT | | 250.00 | | |
| 06/30 |)/20 | 20.09 | | RECORD FSCB MC CREDIT CARD CHARGES-MAILCHIMP | | 74.99 | | |
| 07/31 | ./20 | 20.09 | | RECORD FSCB MC CREDIT CARD CHARGES-ADOBE CREATIVE CLOUD | | 52.99 | | |
| 07/31 | ./20 | 20.09 | | RECORD FSCB MC CREDIT CARD CHARGES-ADOBE CREATIVE CLOUD | | 15.90 | | |
| 07/31 | /20 | 20.09 | | RECORD FSCB MC CREDIT CARD CHARGES-MAILCHIMP | | 74.99 | | |
| 08/31 | ./20 | 20.09 | | RECORD FSCB MC CREDIT CARD CHARGES-CREATIVE CLOUD | | 52.99 | | |
| 09/30 |)/20 | 20.09 | | RECORD FSCB MC CREDIT CARD CHARGES-CREATIVE CLOUD | | 52.99 | | |

General Ledger - Separate Debits and Credits October 1, 2019 - September 30, 2020

| Period E | | | Beginning | | | |
|----------|--------|--------------------|-------------|---|-------------------|----------------------|
| Balan | Credit | Debit | Balance | Description | Reference Journal | Date |
| | | 52.99 | | RECORD FSCB MC CREDIT CARD | 20.09 | 09/30/20 |
| | | | | CHARGES-CREATIVE CLOUD RECORD FSCB MC CREDIT CARD | 20.09 | 09/30/20 |
| | | 64.99 | | CHARGES-MAILCHIMP | | |
| | - | 64.99 | | RECORD FSCB MC CREDIT CARD CHARGES-MAIL CHIMP | 20.09 | 09/30/20 |
| 2,285.0 | 0.00 | 2,285.02 | - | Totals for 7800 | | |
| | | | 0.00 | | hone | 840 Teleph |
| | | 159.03 | | SOCKET | 2583 | 10/07/19 |
| | | 160.34 | | SOCKET | 1213 | 11/22/19 |
| | | 159.03 | | SOCKET | 1231 | 12/23/19 |
| | | 157.89 | | SOCKET | 1274 | 01/20/20 |
| | | 158.15 | | SOCKET | 1297 | 02/18/20 |
| | | 161.38 | | SOCKET | 1319 | 03/11/20 |
| | | 160.18 | | SOCKET | 1345 | 04/20/20 |
| | | 159.9 4 | | SOCKET | 1364 | 05/20/20 |
| | | | | SOCKET | 1394 | 06/15/20 |
| | | 159.80 | | | | 07/08/20 |
| | | 162.08 | | SOCKET | 1407 | |
| | | 162.08 | | SOCKET | 1431 | 08/13/20 |
| | | 169.85 | - | SOCKET | 1456 | 09/08/20 |
| 1,929.7 | 0.00 | 1,929.75 | | Totals for 7840 | | |
| | | | 0.00 | | xpenditures | 350 TIF Ex |
| | | 692.81 | | CITY OF COLUMBIA | 1203 | 11/21/19 |
| | | 2,878.14 | | CITY OF COLUMBIA | 1204 | 11/21/19 |
| | | 5,219.26 | | CITY OF COLUMBIA | 1250 | 01/03/20 |
| | | 915.34 | | CITY OF COLUMBIA | 1287 | 02/03/20 |
| | | 1,074.97 | | CITY OF COLUMBIA | 1325 | 03/11/20 |
| | | · · | | CITY OF COLUMBIA | 1358 | 05/20/20 |
| | | 330.13 | | | 1374 | 05/27/20 |
| | | 1,091.97 | | CITY OF COLUMBIA | 1376 | 05/27/20 |
| | | 630.74 | | CITY OF COLUMBIA | | |
| | | 2,793.46 | | CITY OF COLUMBIA | 1403 | 07/08/20 |
| | | 283.77 | | CITY OF COLUMBIA | 1422 | 07/23/20 |
| | | 186.33 | | CITY OF COLUMBIA | 1435 | 08/13/20 |
| | | 1,633.01 | | CITY OF COLUMBIA | 1468 | 09/28/20 |
| 17,729.9 | 0.00 | 17,729.93 | <u> </u> | Totals for 7850 | | |
| | | | 0.00 | | s | 60 Utilitie |
| | | 81.63 | | CITY OF COLUMBIA | 2590 | 10/14/19 |
| | | 278.60 | | CITY OF COLUMBIA | 2591 | 10/14/19 |
| | | 112.83 | | CITY OF COLUMBIA | 1201 | 11/21/19 |
| | | 175.89 | | CITY OF COLUMBIA | 1202 | 11/21/19 |
| | | 546.34 | | CITY OF COLUMBIA | 1224 | 12/23/19 |
| | | | | | 20.04 | 12/31/19 |
| | | 45.00 | | RECORD CENTURYLINK CHARGE | | 01/20/20 |
| | 45.00 | 507.50 | | CITY OF COLUMBIA RECORD DEPOSITS-CENTURY | 1267 20.02 | 01/31/20 |
| | | | | LINK REFUND | 1200 | 33/10/30 |
| | | 640.69 | | CITY OF COLUMBIA | 1289 | 02/18/20 |
| | | 300.00 | | FIRST COMMUNITY BANK- ADDITIONAL UTILITY DEPOSIT | 1312 | 03/04/20 |
| | | 556.20 | | CITY OF COLUMBIA | 1324 | 03/11/20 |
| | | 298.03 | | CITY OF COLUMBIA | 1340 | 04/20/20 |
| | | 25.00 | | DELTA SYSTEMS GROUP | 1343 | 04/20/20 |
| | | 156.86 | | CITY OF COLUMBIA | 1357 | 5/20/20 |
| | | 200.49 | | CITY OF COLUMBIA | 1391 | 06/15/20 |
| | | 310.47 | | CITY OF COLUMBIA | 1416 | 7/14/20 |
| | | | | | | |
| | | 346.13 | | | | 18/13/ZU |
| | | 346.13 266.51 | | CITY OF COLUMBIA | | 08/13/20 09/28/20 |

DOWNTOWN COMMUNITY IMPROVEMENT DISTRICT General Ledger - Separate Debits and Credits

| | | | | Beginning | | | Period En |
|----------------------|-----------------|---------|---|-----------|--------------------|--------|-----------|
| Date | Reference | Journal | Description | Balance | Debit | Credit | Balance |
| 00/20/20 | 1.474 | | DELTA SYSTEMS GROUP | | 25.00 | | |
| 09/28/20 | 1474 | | Totals for 7960 | 3 | 4,873.17 | 45.00 | 4,828.17 |
| 070 W-b- | /7kk | | | 0.00 | | | |
| 970 Webs | | | DELTA SUSTEMA CROUD | 0.00 | 25.00 | | |
| 02/18/20 | 1291 | | DELTA SYSTEMS GROUP | | 25.00 25.00 | | |
| 03/11/20 | 1316 | | DELTA SYSTEMS GROUP Totals for 7970 | ÷ | 50.00 | 0.00 | 50.0 |
| 040 | . Tostallation | | | 0.00 | | | |
| | er Installation | | CTD/ OF COLLINDIA METER | 0.00 | 380.00 | | |
| 10/29/19 | 2597 | | CITY OF COLUMBIA-METER HEADS FOR HOLIDAY BANNER CHANGE | | 300.00 | | |
| 10/31/19 | 2599 | | CITY OF COLUMBIA-METER HEADS | | 20.00 | | |
| 11/22/19 | 1210 | | BEE SEEN SIGNS, INC. | | 1,920.00 | | |
| 11/30/19 | 20.10 | | RECORD CREDIT CARD CHARGES-PUBLIC WORKS | | 80.00 | | |
| 01/20/20 | 1260 | | BEE SEEN SIGNS, INC. | | 2,220.00 | | |
| 02/29/20 | 20.11 | | RECORD FSCB MC CREDIT CARD CHARGES-PUBLIC WORKS | | 440.00 2.280.00 | | |
| 04/09/20 | 1338 20.09 | | BEE SEEN SIGNS, INC. RECORD FSCB MC CREDIT CARD | | 2,280.00 300.00 | | |
| 04/30/20 | 1423 | | CHARGES-PUBLIC WORKS THE LOOP CID | | 2,666.80 | | |
| 07/31/20 09/28/20 | 1441 | | BEE SEEN SIGNS, INC. | | 1,200.00 | | |
| 09/28/20 | 1447 | | COLUMBIA SAFETY | | 3,750.00 | | |
| 09/30/20 | 20.09 | | RECORD FSCB MC CREDIT CARD | | 120.00 | | |
| 03/30/20 | 20103 | | CHARGES-PUBLIC WORKS Totals for 8010 | 12 12 | 15,376.80 | 0.00 | 15,376.8 |
| 020 City H | -lorticulture | | | 0.00 | | | |
| 10/07/19 | 2584 | | CITY OF COLUMBIA HORTI | 0.00 | 625.00 | | |
| 11/21/19 | 1200 | | CULTURE CITY OF COLUMBIA HORTI | | 625.00 | | |
| 12/23/19 | 1225 | | CULTURE CITY OF COLUMBIA HORTI | | 625,00 | | |
| 01/20/20 | 1268 | | CULTURE CITY OF COLUMBIA HORTI | | 625.00 | | |
| | 1290 | | CULTURE CITY OF COLUMBIA HORTI | | 625.00 | | |
| 02/18/20 | 1290 | | CULTURE | | 025.00 | | |
| 03/11/20 | 1315 | | CITY OF COLUMBIA HORTI CULTURE | | 625.00 | | |
| 04/20/20 | 1341 | | CITY OF COLUMBIA HORTI CULTURE | | 625.00 | | |
| 05/20/20 | 1359 | | CITY OF COLUMBIA HORTI CULTURE | | 625.00 | | |
| 06/11/20 | 1377 | | CITY OF COLUMBIA HORTI CULTURE | | 625.00 | | |
| 07/10/20 | 1412 | | CITY OF COLUMBIA HORTI CULTURE | | 625.00 | | |
| 09/28/20 | 1445 | | CITY OF COLUMBIA HORTI | 9 | 1,250.00 | | |
| | | | CULTURE Totals for 8020 | 9 | 7,500.00 | 0.00 | 7,500.0 |
| 035 Holida | ay Decor | | | 0.00 | | | |
| 11/05/19 | 2605 | | DAN NEWKIRK LLC-LABOR | | 2,137.50 | | |
| 11/05/19 | 2605 | | DAN NEWKIRK LLC-MATERIALS | | 89.00 | | |
| 11/22/19 | 1209 | | BRIGHTER DAYS CORP | | 7,500.00 | | |
| 03/11/20 | 1321 | | COLUMBIA MISSOURIAN | | 54.60 | | |
| 03/31/20 | 20.10 | | RECORD FSCB MC CREDIT CARD CHARGES-RFP FOR HOLIDAY LIGHTS | | 119.30 | | |

General Ledger - Separate Debits and Credits

| | - 4 | _ | | Beginning | | | Period End |
|--|--|-------------|--|-----------|--|--------|------------|
| Date | Reference | Journal | Description | Balance | Debit | Credit | Balano |
| 08/20/20 | 1449 | | ARTISTIC | | 39,954.85 | | |
| 00,20,20 | 1115 | | Totals for 8035 | _ | 49,855.25 | 0.00 | 49,855.2 |
| 3040 Public | c Art Program | | | 0.00 | | | |
| | 1332 | | CTTV OF COLLIMBIA | 0.00 | F00.00 | | |
| 04/09/20 | 1332 | | CITY OF COLUMBIA Totals for 8040 | _ | 500.00 | 0.00 | 500.0 |
| 3280 Clean | ing & Maintena | nce Labor | • | 0,00 | | | |
| 10/07/19 | 2580 | | MYDATT SERVICES INC | 0.00 | 14,165.48 | | |
| 11/22/19 | 1207 | | MYDATT SERVICES INC | | 14,497.17 | | |
| 12/23/19 | 1245 | | BBB | | 14,497.17 | | |
| 01/03/20 | 1251 | | MYDATT SERVICES INC | | 14,497.17 | | |
| 01/20/20 | 1280 | | MYDATT SERVICES INC | | 59.57 | | |
| 02/18/20 | 1288 | | MYDATT SERVICES INC | | 14,497.17 | | |
| 03/03/20 | 1306 | | MYDATT SERVICES INC | | 14,497.17 | | |
| 04/09/20 | 1329 | | MYDATT SERVICES INC | | 14,497.17 | | |
| 06/01/20 | 1333 | | MYDATT SERVICES INC | | 14,497.17 | | |
| 06/15/20 | 1390 | | MYDATT SERVICES INC | | 14,497.17 | | |
| 07/08/20 | 1419 | | MYDATT SERVICES INC | | 14,497.17 | | |
| 08/13/20 | 1426 | | MYDATT SERVICES INC | | 14,497.17 | | |
| | | | Totals for 8280 | _ | 159,196.75 | 0.00 | 159,196.7 |
| 3290 Clean | ing & Maintena | nce Equip | ment | 0.00 | | | |
| 06/23/20 | 1395 | | MYDATT SERVICES INC | | 61.69 | | |
| 08/20/20 | 1450 | | MYDATT SERVICES INC | | 238.14 | | |
| 00, 20, 20 | 2100 | | Totals for 8290 | 2 | 299.83 | 0.00 | 299.8 |
| R795 Clean | ing & Maintena | nca - Sida | walk | 0.00 | | 3,22 | |
| 09/28/20 | 1442 | iice - Side | MYDATT SERVICES INC | 0.00 | 14,497.17 | | |
| , | | | Totals for 8295 | | 14,497.17 | 0.00 | 14,497.17 |
| 8300 Imag | e Marketing | | | 0.00 | | | |
| 12/23/19 | 1227 | | COLUMBIA MISSOURIAN | | 250.00 | | |
| 12/23/19 | 1232 | | KBIA | | 1,000.00 | | |
| 01/03/20 | 1253 | | KMIZ | | 4,260.00 | | |
| 01/20/20 | 1272 | | KBIA | | 500.00 | | |
| 01/20/20 | 1276 | | TRUE/FALSE FILM FEST | | 2,000.00 | | |
| 01/31/20 | 20.11 | | RECORD FSCB MC CREDIT CARD | | 100.00 | | |
| | | | CHARGE-COMO GIVES | | 100.00 | | |
| 02/18/20 | 1293 | | CHARGE-COMO GIVES KMIZ | | | | |
| 02/18/20 02/18/20 | 1293 1299 | | KMIZ | | 855.00 | | |
| 02/18/20 | 1299 | | KMIZ COLUMBIA MISSOURIAN | | 855.00 250.00 | | |
| 02/18/20 03/03/20 | 1299 1307 | | KMIZ COLUMBIA MISSOURIAN KBIA | | 855.00 250.00 500.00 | | |
| 02/18/20 03/03/20 03/11/20 | 1299 1307 1318 | | KMIZ COLUMBIA MISSOURIAN KBIA KMIZ | | 855.00 250.00 500.00 660.00 | | |
| 02/18/20 03/03/20 03/11/20 03/11/20 | 1299 1307 1318 1321 | | KMIZ COLUMBIA MISSOURIAN KBIA KMIZ COLUMBIA MISSOURIAN | | 855.00 250.00 500.00 660.00 500.00 | | |
| 02/18/20 03/03/20 03/11/20 03/11/20 04/09/20 | 1299 1307 1318 1321 1339 | | KMIZ COLUMBIA MISSOURIAN KBIA KMIZ COLUMBIA MISSOURIAN KBIA | | 855.00 250.00 500.00 660.00 500.00 | | |
| 02/18/20 03/03/20 03/11/20 03/11/20 04/09/20 04/20/20 | 1299 1307 1318 1321 1339 1346 | | KMIZ COLUMBIA MISSOURIAN KBIA KMIZ COLUMBIA MISSOURIAN KBIA COLUMBIA MISSOURIAN | | 855.00 250.00 500.00 660.00 500.00 250.00 | | |
| 02/18/20 03/03/20 03/11/20 03/11/20 04/09/20 04/20/20 04/30/20 | 1299 1307 1318 1321 1339 1346 1354 | | KMIZ COLUMBIA MISSOURIAN KBIA KMIZ COLUMBIA MISSOURIAN KBIA COLUMBIA MISSOURIAN KBIA | | 855.00 250.00 500.00 660.00 500.00 250.00 500.00 | | |
| 02/18/20 03/03/20 03/11/20 03/11/20 04/09/20 04/20/20 04/30/20 05/20/20 | 1299 1307 1318 1321 1339 1346 1354 1362 | | KMIZ COLUMBIA MISSOURIAN KBIA KMIZ COLUMBIA MISSOURIAN KBIA COLUMBIA MISSOURIAN KBIA KBIA KBIA | | 855.00 250.00 500.00 660.00 500.00 250.00 500.00 500.00 | | |
| 02/18/20 03/03/20 03/11/20 03/11/20 04/09/20 04/20/20 04/30/20 05/20/20 | 1299 1307 1318 1321 1339 1346 1354 1362 1365 | | KMIZ COLUMBIA MISSOURIAN KBIA KMIZ COLUMBIA MISSOURIAN KBIA COLUMBIA MISSOURIAN KBIA KBIA KBIA COLUMBIA MISSOURIAN | | 855.00 250.00 500.00 660.00 500.00 250.00 500.00 500.00 250.00 | | |
| 02/18/20 03/03/20 03/11/20 03/11/20 04/09/20 04/20/20 04/20/20 05/20/20 05/20/20 06/11/20 | 1299 1307 1318 1321 1339 1346 1354 1362 1365 1379 | | KMIZ COLUMBIA MISSOURIAN KBIA KMIZ COLUMBIA MISSOURIAN KBIA COLUMBIA MISSOURIAN KBIA KBIA KBIA COLUMBIA MISSOURIAN KBIA KBIA COLUMBIA MISSOURIAN | | 855.00 250.00 500.00 660.00 500.00 250.00 500.00 500.00 250.00 250.00 | | |
| 02/18/20 03/03/20 03/11/20 03/11/20 04/09/20 04/20/20 04/20/20 05/20/20 05/20/20 06/11/20 | 1299 1307 1318 1321 1339 1346 1354 1362 1365 1379 | | KMIZ COLUMBIA MISSOURIAN KBIA KMIZ COLUMBIA MISSOURIAN KBIA COLUMBIA MISSOURIAN KBIA KBIA COLUMBIA MISSOURIAN KBIA COLUMBIA MISSOURIAN KMIZ COLUMBIA MISSOURIAN | | 855.00 250.00 500.00 660.00 500.00 250.00 500.00 500.00 250.00 1,060.00 250.00 | | |
| 02/18/20 03/03/20 03/11/20 03/11/20 04/09/20 04/20/20 04/20/20 05/20/20 05/20/20 06/11/20 06/15/20 | 1299 1307 1318 1321 1339 1346 1354 1362 1365 1379 1380 1393 | | KMIZ COLUMBIA MISSOURIAN KBIA KMIZ COLUMBIA MISSOURIAN KBIA COLUMBIA MISSOURIAN KBIA KBIA COLUMBIA MISSOURIAN KBIA COLUMBIA MISSOURIAN KMIZ COLUMBIA MISSOURIAN KMIZ COLUMBIA MISSOURIAN KBIA | | 855.00 250.00 500.00 660.00 500.00 250.00 500.00 500.00 250.00 1,060.00 250.00 | | |
| 02/18/20 03/03/20 03/11/20 03/11/20 04/09/20 04/20/20 04/20/20 05/20/20 05/20/20 06/11/20 06/15/20 06/30/20 | 1299 1307 1318 1321 1339 1346 1354 1362 1365 1379 1380 1393 | | KMIZ COLUMBIA MISSOURIAN KBIA KMIZ COLUMBIA MISSOURIAN KBIA COLUMBIA MISSOURIAN KBIA KBIA COLUMBIA MISSOURIAN KBIA COLUMBIA MISSOURIAN KMIZ COLUMBIA MISSOURIAN KMIZ COLUMBIA MISSOURIAN KMIZ KMIZ | | 855.00 250.00 500.00 660.00 500.00 250.00 500.00 250.00 250.00 1,060.00 250.00 500.00 | | |
| 02/18/20 03/03/20 03/11/20 03/11/20 04/09/20 04/20/20 04/20/20 05/20/20 05/20/20 06/11/20 06/15/20 06/30/20 07/08/20 | 1299 1307 1318 1321 1339 1346 1354 1362 1365 1379 1380 1393 1401 1405 | | KMIZ COLUMBIA MISSOURIAN KBIA KMIZ COLUMBIA MISSOURIAN KBIA COLUMBIA MISSOURIAN KBIA KBIA COLUMBIA MISSOURIAN KBIA COLUMBIA MISSOURIAN KMIZ COLUMBIA MISSOURIAN KMIZ COLUMBIA MISSOURIAN KMIZ KMIZ KMIZ | | 855.00 250.00 500.00 660.00 500.00 250.00 500.00 250.00 1,060.00 250.00 790.00 760.00 | | |
| 02/18/20 03/03/20 03/11/20 03/11/20 04/09/20 04/20/20 04/20/20 05/20/20 05/20/20 06/11/20 06/15/20 06/30/20 07/08/20 | 1299 1307 1318 1321 1339 1346 1354 1362 1365 1379 1380 1393 1401 1405 1408 | | KMIZ COLUMBIA MISSOURIAN KBIA KMIZ COLUMBIA MISSOURIAN KBIA COLUMBIA MISSOURIAN KBIA COLUMBIA MISSOURIAN KBIA COLUMBIA MISSOURIAN KMIZ COLUMBIA MISSOURIAN KMIZ COLUMBIA MISSOURIAN KBIA KMIZ COLUMBIA MISSOURIAN KBIA KMIZ COLUMBIA MISSOURIAN | | 855.00 250.00 500.00 660.00 500.00 250.00 500.00 250.00 1,060.00 250.00 790.00 760.00 250.00 | | |
| 02/18/20 03/03/20 03/11/20 03/11/20 04/09/20 04/20/20 04/20/20 05/20/20 05/20/20 06/11/20 06/15/20 06/30/20 07/08/20 07/23/20 | 1299 1307 1318 1321 1339 1346 1354 1362 1365 1379 1380 1393 1401 1405 1408 | | KMIZ COLUMBIA MISSOURIAN KBIA KMIZ COLUMBIA MISSOURIAN KBIA COLUMBIA MISSOURIAN KBIA COLUMBIA MISSOURIAN KBIA COLUMBIA MISSOURIAN KMIZ COLUMBIA MISSOURIAN KMIZ COLUMBIA MISSOURIAN KBIA KMIZ COLUMBIA MISSOURIAN KBIA KMIZ COLUMBIA MISSOURIAN KBIA | | 855.00 250.00 500.00 660.00 500.00 250.00 500.00 250.00 1,060.00 250.00 790.00 760.00 250.00 | | |
| 02/18/20 03/03/20 03/11/20 03/11/20 04/09/20 04/20/20 04/30/20 05/20/20 05/20/20 06/11/20 06/15/20 06/30/20 07/08/20 | 1299 1307 1318 1321 1339 1346 1354 1362 1365 1379 1380 1393 1401 1405 1408 | | KMIZ COLUMBIA MISSOURIAN KBIA KMIZ COLUMBIA MISSOURIAN KBIA COLUMBIA MISSOURIAN KBIA COLUMBIA MISSOURIAN KBIA COLUMBIA MISSOURIAN KMIZ COLUMBIA MISSOURIAN KMIZ COLUMBIA MISSOURIAN KBIA KMIZ COLUMBIA MISSOURIAN KBIA KMIZ COLUMBIA MISSOURIAN | | 855.00 250.00 500.00 660.00 500.00 250.00 500.00 250.00 1,060.00 250.00 790.00 760.00 250.00 | | |

General Ledger - Separate Debits and Credits

| Period End | | | Beginning | | | |
|------------|--------|---|-----------|--|--|--|
| Balance | Credit | Debit | Balance | Description | Reference Journal | Date |
| | | 765.00 | | KMIZ | 1476 | 09/28/20 |
| | | 500.00 | | KBIA | 1471 | 09/30/20 |
| 19,410.00 | 0.00 | 19,410.00 | <u> </u> | Totals for 8300 | | 05,00,00 |
| | | | 0.00 | | line | 301 Media |
| | | 24E 00 | 0.00 | DOODMATI TNC | = | |
| | | 345.00 500.00 | | DOORMAIL INC | 2593 | 10/14/19 |
| | | 500.00 | | KBIA | 2587 | 10/24/19 |
| | | 850.00 | | COLUMBIA MISSOURIAN | 1212 | 11/22/19 |
| | | | | VANTAGE | 1218 | 11/22/19 |
| | | 150.00 972.00 | | VANTAGE WE ALWAYS SWING JAZZ SERIES | 1239 | 12/23/19 |
| | | 1,255.90 | | | 1240 | 12/23/19 |
| | | · · | | VANTAGE | 1278 | 01/20/20 |
| | | 1,600.00 600.00 | | MISSOURI LIFE RECORD FSCB MC CREDIT CARD | 1295 | 02/18/20 |
| | | 000.00 | | CHARGES-THE LAB | 20.11 | 02/29/20 |
| | | 1,950.00 | - | MISSOURI LIFE | 1399 | 06/24/20 |
| 8,722.90 | 0.00 | 8,722.90 | = | Totals for 8301 | | |
| | | | 0.00 | | ions & Events | 305 Promot |
| | | 1,000.00 | | TO ADJUST FOR CAFFEINE | 20.12 | 11/30/19 |
| | | 50.00 | | CRAWL EVENT RECORD FSCB MC CREDIT CARD CHARGES-SYCAMORE | 20.09 | 08/31/20 |
| | | 19.53 | | RECORD FSCB MC CREDIT CARD CHARGES-SEOUL TACO | 20.09 | 09/30/20 |
| | | 8.01 | | RECORD FSCB MC CREDIT CARD CHARGES-PIZZA TREE | 20.09 | 09/30/20 |
| 2,327.54 | 0.00 | 1,250.00 2,327.54 | ÷ | A2D EVENTS Totals for 8305 | 093020 | 09/30/20 |
| 2,321.3 | 0.00 | 2,327.34 | = | Totals for 6505 | | |
| | | | 0.00 | | Marketing | 307 Online |
| | | 139.42 | | DELTA SYSTEMS GROUP | 1211 | 11/22/19 |
| | | 6.62 | | RECORD CREDIT CARD CHARGES-FACEBOOK | 20.10 | 11/30/19 |
| | | 21.62 | | RECORD COMMERCE CREDIT CHARGE CHARGES-FACEBOOK | 20.10 | 01/31/20 |
| | | 1,873.96 | | VANTAGE | 1302 | 02/18/20 |
| | | 1,250.00 | | VANTAGE | 1323 | 03/11/20 |
| | | 64.99 | | RECORD COMMERCE BANK CREDIT CARD CHARGES-GOOGLE | 20.11 | 03/31/20 |
| | | 1,513.56 | | VANTAGE | 1335 | 04/09/20 |
| | | 44.00 | | RECORD COMMERCE CREDIT CARD CHARGES-GOOGLE | 20.10 | 04/30/20 |
| | | 25.00 | | DELTA SYSTEMS GROUP | 1360 | 05/20/20 |
| | | | | | 1267 | 05/20/20 |
| | | 1,649.52 | | VANTAGE | 1367 | |
| | | 1,649.52 25.00 | | DELTA SYSTEMS GROUP | 1387 | 06/11/20 |
| | | • | | | | 06/11/20 |
| | | 25.00 | | DELTA SYSTEMS GROUP | 1387 | |
| | | 25.00 2,470.40 | | DELTA SYSTEMS GROUP VANTAGE RECORD FSCB MC CREDIT CARD | 1387 1389 | 06/11/20 06/11/20 |
| | | 25.00 2,470.40 20.00 | | DELTA SYSTEMS GROUP VANTAGE RECORD FSCB MC CREDIT CARD CHARGES-FACEBOOK | 1387 1389 20.09 | 06/11/20 06/11/20 06/30/20 |
| | | 25.00 2,470.40 20.00 75.00 | | DELTA SYSTEMS GROUP VANTAGE RECORD FSCB MC CREDIT CARD CHARGES-FACEBOOK DELTA SYSTEMS GROUP | 1387 1389 20.09 1413 | 06/11/20 06/11/20 06/30/20 07/10/20 |
| | | 25.00 2,470.40 20.00 75.00 1,025.00 | | DELTA SYSTEMS GROUP VANTAGE RECORD FSCB MC CREDIT CARD CHARGES-FACEBOOK DELTA SYSTEMS GROUP VANTAGE | 1387 1389 20.09 1413 1414 | 06/11/20 06/11/20 06/30/20 07/10/20 07/10/20 |
| | | 25.00 2,470.40 20.00 75.00 1,025.00 1,025.00 | | DELTA SYSTEMS GROUP VANTAGE RECORD FSCB MC CREDIT CARD CHARGES-FACEBOOK DELTA SYSTEMS GROUP VANTAGE VANTAGE DELTA SYSTEMS GROUP RECORD FSCB MC CREDIT CARD | 1387 1389 20.09 1413 1414 1433 | 06/11/20 06/11/20 06/30/20 07/10/20 07/10/20 08/13/20 |
| | | 25.00 2,470.40 20.00 75.00 1,025.00 1,025.00 45.00 | | DELTA SYSTEMS GROUP VANTAGE RECORD FSCB MC CREDIT CARD CHARGES-FACEBOOK DELTA SYSTEMS GROUP VANTAGE VANTAGE DELTA SYSTEMS GROUP RECORD FSCB MC CREDIT CARD CHARGES-FACEBOOK RECORD FSCB MC CREDIT CARD | 1387 1389 20.09 1413 1414 1433 1436 | 06/11/20 06/11/20 06/30/20 07/10/20 07/10/20 08/13/20 08/13/20 |
| | | 25.00 2,470.40 20.00 75.00 1,025.00 1,025.00 45.00 15.00 | | DELTA SYSTEMS GROUP VANTAGE RECORD FSCB MC CREDIT CARD CHARGES-FACEBOOK DELTA SYSTEMS GROUP VANTAGE VANTAGE VANTAGE DELTA SYSTEMS GROUP RECORD FSCB MC CREDIT CARD CHARGES-FACEBOOK RECORD FSCB MC CREDIT CARD CHARGES-GOOGLE RECORD FSCB MC CREDIT CARD | 1387 1389 20.09 1413 1414 1433 1436 20.09 | 06/11/20 06/11/20 06/30/20 07/10/20 07/10/20 08/13/20 08/13/20 08/31/20 |
| | | 25.00 2,470.40 20.00 75.00 1,025.00 1,025.00 45.00 15.00 | | DELTA SYSTEMS GROUP VANTAGE RECORD FSCB MC CREDIT CARD CHARGES-FACEBOOK DELTA SYSTEMS GROUP VANTAGE VANTAGE VANTAGE DELTA SYSTEMS GROUP RECORD FSCB MC CREDIT CARD CHARGES-FACEBOOK RECORD FSCB MC CREDIT CARD CHARGES-GOOGLE | 1387 1389 20.09 1413 1414 1433 1436 20.09 | 06/11/20 06/11/20 06/30/20 07/10/20 07/10/20 08/13/20 08/13/20 08/31/20 |

General Ledger - Separate Debits and Credits

| | | | | Beginning | | | Period End |
|-------------|------------------|----------|---|-----------|-----------|--------|------------|
| Date | Reference | Journal | Description | Balance | Debit | Credit | Balance |
| 09/28/20 | 1459 | | PIXEL JAM DIGITAL | | 1,000.00 | | |
| 09/30/20 | 20.09 | | RECORD FSCB MC CREDIT CARD | - | 59.72 | | |
| | | | CHARGES-FACEBOOK Totals for 8307 | | 17,172.50 | 0.00 | 17,172.50 |
| 8308 Posta | ae | | | 0.00 | | | |
| 10/31/19 | 20.10 | | RECORD CREDIT CARD | 0,00 | 55.00 | | |
| 01/31/20 | 20.10 | | CHARGES-USPS RECORD COMMERCE CREDIT | | 8.75 | | |
| 07/31/20 | 20.09 | | CHARGE CHARGES-USPS RECORD FSCB MC CREDIT CARD | | 55.00 | | |
| | | | CHARGES-USPS Totals for 8308 | | 118.75 | 0,00 | 118.75 |
| 8309 Printi | na | | | 0.00 | | | |
| | 2592 | | WITT DRINT CHOR | 0.00 | 742.25 | | |
| 10/14/19 | | | WITT PRINT SHOP | | 743.25 | | |
| 10/24/19 | 2594 | | SHELTER INSURANCE | | 103.81 | | |
| 10/24/19 | 2595 | | WITT PRINT SHOP | | 525.67 | | |
| 10/30/19 | 2598 | | FEDEX-GATEWAYS PRINTING | | 85.58 | | |
| 12/23/19 | 1241 | | WITT PRINT SHOP | | 522.90 | | |
| 01/20/20 | 127 9 | | WITT PRINT SHOP | | 636.88 | | |
| 02/03/20 | 1285 | | WITT PRINT SHOP | | 866.63 | | |
| 02/18/20 | 1303 | | WITT PRINT SHOP | | 169.87 | | |
| 04/09/20 | 1336 | | WITT PRINT SHOP | | 153.16 | | |
| 06/23/20 | 1397 | | WITT PRINT SHOP | | 84.38 | | |
| 06/30/20 | 20.09 | | RECORD FSCB MC CREDIT CARD | | 1.13 | | |
| 06/30/20 | 20.09 | | CHARGES-FEDEX RECORD FSCB MC CREDIT CARD | | 5.21 | | |
| | | | CHARGES-FEDEX | | | | |
| 07/08/20 | 1411 | | WITT PRINT SHOP | | 84.38 | | |
| 08/13/20 | 1437 | | WITT PRINT SHOP | | 101.25 | | |
| 09/28/20 | 1446 | | COLUMBIA DAILY TRIBUNE | | 561.56 | | |
| 09/28/20 | 1461 | | WITT PRINT SHOP | | 30.89 | | |
| | | | Totals for 8309 | | 4,676.55 | 0.00 | 4,676.55 |
| 8310 Econo | mic Devel. Busii | ness Mkt | g | 0.00 | | | |
| 06/30/20 | 1400 | | COLUMBIA SIGN SERVICE | | 1,000.00 | | |
| | | | Totals for 8310 | - | 1,000.00 | 0.00 | 1,000.00 |
| 8315 Econo | mic Devel. Prog | ırams | | 0.00 | | | |
| 06/30/20 | 1400 | | COLUMBIA SIGN SERVICE | | 129.00 | | |
| | | | Totals for 8315 | - | 129.00 | 0.00 | 129.00 |
| 8316 Graph | ic Designer | | | 0.00 | | | |
| 11/22/19 | 1219 | | BROOKE OMAR | | 4,726.25 | | |
| 07/23/20 | 1421 | | BROOKE OMAR | | 4,583.75 | | |
| 09/30/20 | 1469 | | BROOKE OMAR | | 4,655.00 | | |
| 09/30/20 | 1409 | | Totals for 8316 | - | 13,965.00 | 0.00 | 13,965.00 |
| 9001 Banne | r Design / Prod | uction | | 0.00 | | | |
| | _ | uction | COLUMBIA CAFETTA | 0.00 | 2 222 22 | | |
| 09/28/20 | 1447 | | COLUMBIA SAFETY Totals for 9001 | | 3,000.00 | 0.00 | 3,000.00 |
| 0030 B | way Gateway | | | 0.00 | | | |
| | | | DECORD OFFICE CARE | 0.00 | | | |
| 10/31/19 | 20.10 | | RECORD CREDIT CARD | | 240.14 | | |
| 10/31/19 | 20.10 | | CHARGES-OFFICE DEPOT RECORD CREDIT CARD | | 246.00 | | |
| 10/31/19 | 20.10 | | CHARGES-IN*ONE TO ONE | | 246.00 | | |
| 12/23/19 | 1247 | | ARCTURI'S, INC. | | 8,614.50 | | |
| | | | | | | | |
| | TUED 10/12/20 | | | | | | |

General Ledger - Separate Debits and Credits

| Period End | | | Beginning | | | | |
|------------|--------|-----------|---------------|-------------------------------|-------------|----------------|------------|
| Balance | Credit | Debit | Balance | Description | e Journal | Reference | Date |
| | 486.14 | | | RECORD DEPOSITS-REIMBURSE | 02 | 20.02 | 12/31/19 |
| | | 4,428.56 | | GATEWAY ABOTH DIE INC | 5 4 | 1264 | 01/20/20 |
| | | • | | ARCTURI'S, INC. | | | 01/20/20 |
| | | 850.00 | | RUSSELLBILT, LLC | | 1281 | 01/23/20 |
| | | 10,807.50 | | ARCTURI'S, INC. | | 1305 | 03/03/20 |
| | | 3,949.80 | | ARCTURI'S, INC. | | 1330 | 04/09/20 |
| | | 5,010.00 | | ARCTURI'S, INC. | | 1370 | 05/27/20 |
| | | 14,000.00 | | CROCKETT ENGINEERING | | 1373 | 05/27/20 |
| | | 7,370.00 | | ARCTURI'S, INC. | | 1402 | 07/02/20 |
| | | 440.00 | | van matre law firm | 10 | 1410 | 07/08/20 |
| | | 1,685.50 | | ARCTURI'S, INC. | 20 | 1420 | 07/23/20 |
| | | 14,000.00 | | CROCKETT ENGINEERING | 51 | 1451 | 08/20/20 |
| | | 1,980.00 | | VAN MATRE LAW FIRM | 57 | 1457 | 09/08/20 |
| | | 7,352.00 | | ARCTURI'S, INC. | 40 | 1440 | 09/28/20 |
| | | 15,500.00 | | CROCKETT ENGINEERING | | 1448 | 09/28/20 |
| 95,987.86 | 486.14 | 96,474.00 | | Totals for 9030 | | 25 | 00/-0/-0 |
| | | | 0.00 | _ | B 1 10 22 2 | destates B. | |
| | | 430.78 | 0.00 | | · · | ubstation - Re | |
| | | | | LUNE I LLC | | 103119 | 10/14/19 |
| | | 430.78 | | LUNE I LLC | | 113019 | 11/14/19 |
| | | 430.78 | | LUNE I LLC | | 123119 | 12/04/19 |
| | | 430.78 | | LUNE I LLC | 20 | 013120 | 01/31/20 |
| | | 430.78 | | LUNE I LLC | 19 | 022819 | 02/03/20 |
| | | 430.78 | | LUNE I LLC | 20 | 033120 | 03/31/20 |
| | | 430.78 | | LUNE I LLC | 20 | 043020 | 04/30/20 |
| | | 430.78 | | LUNE I LLC | 20 | 053120 | 05/31/20 |
| | | 430.78 | | LUNE I LLC | 20 | 063020 | 06/30/20 |
| | | 430.78 | | LUNE I LLC | | 073120 | 07/31/20 |
| | | 430.78 | | LUNE I LLC | | 083120 | 08/31/20 |
| | | 430.78 | | LUNE I LLC | | 093020 | 09/30/20 |
| 5,169.36 | 0.00 | 5,169.36 | | Totals for 9548 | | 033020 | 03/30/20 |
| | | | 0.00 | | | | |
| | | 2 112 00 | 0.00 | AAAA CHANCE | | Safety Labor | |
| | | 3,112.00 | | AAAA CHANGE | | 2578 | 10/07/19 |
| | | 1,520.00 | | AAAA CHANGE | | 1214 | 11/22/19 |
| | | 1,668.10 | | AAAA CHANGE | 46 | 1246 | 12/23/19 |
| | | 1,960.00 | | AAAA CHANGE | 63 | 1263 | 01/20/20 |
| | | 1,388.00 | | AAAA CHANGE | 26 | 1326 | 03/11/20 |
| | | 845.00 | | AAAA CHANGE | 69 | 1369 | 05/27/20 |
| | | 1,150.00 | | AAAA CHANGE | 75 | 1375 | 06/11/20 |
| | | 1,638.00 | | AAAA CHANGE | 15 | 1415 | 07/14/20 |
| | | 1,494.25 | | AAAA CHANGE | 25 | 1425 | 08/13/20 |
| | | 895.00 | | AAAA CHANGE | | 1438 | 09/28/20 |
| 15,670.35 | 0.00 | 15,670.35 |) | Totals for 9549 | 50 | 1150 | 03/20/20 |
| | | | 0.00 | | | | |
| | | 40.50 | 0,00 | PEODE DEPREMATION | | | 9600 Depre |
| | | 19.68 | | RECORD DEPRECIATION | | 20.03 | 10/31/19 |
| | | 19.68 | | RECORD MONTHLY DEPRECIATION | 03 | 20.03 | 11/30/19 |
| | | 19.68 | | RECORD DEPRECIATION | กร | 20.03 | 12/31/19 |
| | | 19.68 | | RECORD DEPRECIATION | | 20.03 | 01/31/20 |
| | | 19.68 | | RECORD DEPREICATION | | 20.03 | 02/29/20 |
| | | | | | | | |
| | | 19.68 | | RECORD MONTHLY DEPRECATION | J3 | 20.03 | 03/31/20 |
| | | 19.68 | | RECORD DEPRECIATION | 03 | 20.03 | 04/30/20 |
| | | 19.68 | | RECORD MONTHLY | | 20.03 | 05/31/20 |
| | | | | DEPRECIATION | | | ,, |
| | | 19.68 | | RECORD DEPRECIATION | 03 | 20.03 | 06/30/20 |
| | | 19.68 | | RECORD DEPRECIATION | | 20.03 | 07/31/20 |
| | | 15.00 | | | | | |

General Ledger - Separate Debits and CreditsOctober 1, 2019 - September 30, 2020

| Period End | | | Beginning | | | | |
|------------|----------|----------|-----------|--|---------|----------------|------------|
| Balance | Credit | Debit | Balance | Description | Journal | Reference | Date |
| | | 19.68 | | RECORD DEPRECIATION | 3 | 20.03 | 08/31/20 |
| | | 19.68 | | RECORD DEPRECIATION | 3 | 20.03 | 09/30/20 |
| 236,16 | 0.00 | 236.16 | | Totals for 9600 | | | |
| | | | 0.00 | | /Loss | ized (Gain)/Lo | 650 Unreal |
| | 660.46 | | | RECORD QUARTERLY | 2 | 20.12 | 01/31/20 |
| | | 2,074.47 | | INVESTMENT ACTIVITY RECORD QUARTERLY | L | 20.11 | 04/30/20 |
| | 2,176.34 | | | INVESTMENT ACTIVITY RECORD QUARTERLY |) | 20.10 | 07/31/20 |
| | 707.15 | | - | INVESTMENT ACTIVITY RECORD QUARTERLY INVESTMENT ACTIVITY |) | 20.10 | 09/30/20 |
| (1,469.48 | 3,543.95 | 2,074.47 | | Totals for 9650 | | | |
| | | | 0.00 | | | gency | 671 Contin |
| | | 2,000.00 | | WILLIE'S PUB & POOL-GREASE GRANT MATCH | L | 2581 | 10/07/19 |
| | | 1,027.36 | | MAHONEY ENVIRONMENTAL | 1 | 1331 | 04/09/20 |
| 3,027.36 | 0.00 | 3,027.36 | - | Totals for 9671 | | | |
| 0.00 | | | | Report Total | | | |

Net Profit/(Loss)

Current Period Year-to-Date

(91,858.22) 175,284.93

Distribution count = 1,164

Bank Account Reconciliation Worksheet

FMB - Operating

September 1, 2020 - September 30, 2020

| mation ditions 0 ments 0 0 8300 0 7440 0 7600 0 2250 0 7840 0 Multiple 0 8307 Multiple 0 8305 | MONTHLY PAYROLL KBIA CITY OF COLUMBIA GERDING, KORTE & CHITWOOD FIRST COMMUNITY BANK SOCKET VAN MATRE LAW FIRM VANTAGE LUNE I LLC A2D EVENTS | Beginning Bank Balance Total Statement Total Difference Total Statement Total Statement Total Difference | 395,317.41 249.18 249.18 249.18 0.00 16,963.29 500.00 3,540.00 315.00 1,002.71 169.89 2,860.00 2,025.00 2,900.00 1,250.00 31,525.88 31,525.88 |
|--|--|--|---|
| nents 0 0 8300 0 7440 0 7600 0 2250 0 7840 0 Multiple 0 8307 0 Multiple | MONTHLY PAYROLL KBIA CITY OF COLUMBIA GERDING, KORTE & CHITWOOD FIRST COMMUNITY BANK SOCKET VAN MATRE LAW FIRM VANTAGE LUNE I LLC | Total Statement Total Difference Total Statement Total | 249.1i 249.1i 249.1i 249.1i 249.1i 0.00 16,963.2! 500.00 3,540.00 315.00 1,002.7: 169.8i 2,860.00 2,025.00 2,900.00 1,250.00 31,525.8i 31,525.8i |
| nents 0 0 8300 0 7440 0 7600 0 2250 0 7840 0 Multiple 0 8307 0 Multiple | MONTHLY PAYROLL KBIA CITY OF COLUMBIA GERDING, KORTE & CHITWOOD FIRST COMMUNITY BANK SOCKET VAN MATRE LAW FIRM VANTAGE LUNE I LLC | Statement Total Difference Total Statement Total | 249.1i 249.1i 0.0 16,963.2! 500.0i 3,540.0i 315.0i 1,002.7: 169.8i 2,860.0i 2,025.0i 2,900.0i 1,250.0i 31,525.8i 31,525.8i |
| nents 0 0 8300 0 7440 0 7600 0 2250 7840 0 Multiple 0 8307 0 Multiple | MONTHLY PAYROLL KBIA CITY OF COLUMBIA GERDING, KORTE & CHITWOOD FIRST COMMUNITY BANK SOCKET VAN MATRE LAW FIRM VANTAGE LUNE I LLC | Statement Total Difference Total Statement Total | 249.18 249.18 0.00 16,963.29 500.00 3,540.00 315.00 1,002.71 169.88 2,860.00 2,025.00 2,900.00 1,250.00 31,525.88 31,525.88 |
| 00 8300 00 7440 00 7600 00 2250 00 7840 00 Multiple 00 8307 00 Multiple | KBIA CITY OF COLUMBIA GERDING, KORTE & CHITWOOD FIRST COMMUNITY BANK SOCKET VAN MATRE LAW FIRM VANTAGE LUNE I LLC | Total Statement Total | 0.00 16,963.29 500.00 3,540.00 315.00 1,002.71 169.89 2,860.00 2,025.00 2,900.00 1,250.00 31,525.89 31,525.89 |
| 00 8300 00 7440 00 7600 00 2250 00 7840 00 Multiple 00 8307 00 Multiple | KBIA CITY OF COLUMBIA GERDING, KORTE & CHITWOOD FIRST COMMUNITY BANK SOCKET VAN MATRE LAW FIRM VANTAGE LUNE I LLC | Total Statement Total | 16,963.29 500.00 3,540.00 315.00 1,002.7: 169.8! 2,860.00 2,025.00 2,900.00 1,250.00 31,525.8! 31,525.8! |
| 00 8300 00 7440 00 7600 00 2250 00 7840 00 Multiple 00 8307 00 Multiple | KBIA CITY OF COLUMBIA GERDING, KORTE & CHITWOOD FIRST COMMUNITY BANK SOCKET VAN MATRE LAW FIRM VANTAGE LUNE I LLC | Statement Total | 500.00 3,540.00 315.00 1,002.71 169.81 2,860.00 2,025.00 2,900.00 1,250.00 31,525.81 |
| 0 8300 0 7440 0 7600 0 2250 0 7840 0 Multiple 0 8307 0 Multiple | KBIA CITY OF COLUMBIA GERDING, KORTE & CHITWOOD FIRST COMMUNITY BANK SOCKET VAN MATRE LAW FIRM VANTAGE LUNE I LLC | Statement Total | 500.00 3,540.00 315.00 1,002.7: 169.8! 2,860.00 2,025.00 2,900.00 1,250.00 31,525.8! |
| 0 7440 0 7600 0 2250 0 7840 0 Multiple 0 8307 0 Multiple | CITY OF COLUMBIA GERDING, KORTE & CHITWOOD FIRST COMMUNITY BANK SOCKET VAN MATRE LAW FIRM VANTAGE LUNE I LLC | Statement Total | 3,540.00 315.00 1,002.7: 169.8i 2,860.00 2,025.00 2,900.00 1,250.00 31,525.8i 31,525.8i |
| .0 7600 .0 2250 .0 7840 .0 Multiple .0 8307 .0 Multiple | GERDING, KORTE & CHITWOOD FIRST COMMUNITY BANK SOCKET VAN MATRE LAW FIRM VANTAGE LUNE I LLC | Statement Total | 315.00 1,002.7 169.8 2,860.00 2,025.00 2,900.00 1,250.00 31,525.8 31,525.8 |
| 0 2250 0 7840 0 Multiple 0 8307 0 Multiple | FIRST COMMUNITY BANK SOCKET VAN MATRE LAW FIRM VANTAGE LUNE I LLC | Statement Total | 1,002.7 169.8 2,860.0 2,025.0 2,900.0 1,250.0 31,525.8 31,525.8 |
| 0 7840 0 Multiple 0 8307 0 Multiple | SOCKET VAN MATRE LAW FIRM VANTAGE LUNE I LLC | Statement Total | 169.8 2,860.0 2,025.0 2,900.0 1,250.0 31,525.8 31,525.8 |
| 0 Multiple 0 8307 0 Multiple | van matre law firm Vantage Lune I LLC | Statement Total | 2,860.00 2,025.00 2,900.00 1,250.00 31,525.80 31,525.80 |
| 0 8307 0 Multiple | VANTAGE LUNE I LLC | Statement Total | 2,025.0 2,900.0 1,250.0 31,525.8 31,525.8 |
| 0 Multiple | LUNE I LLC | Statement Total | 2,900.00 1,250.00 31,525.89 31,525.89 |
| <u>-</u> | | Statement Total | 1,250.00 31,525.8! 31,525.8! |
| . 3303 | r Mander See V See I I I I I | Statement Total | 31,525.85 31,525.85 |
| | | Statement Total | 31,525.85 |
| | | | |
| | | | 0.0 |
| | | Ending Bank Balance | 364,040.74 |
| | | Ending Bank Balance | 304,040.7 |
| mation | | | |
| | | Ending Bank Balance | 364,040.7 |
| ions | | • | · |
| nts | | Total | 0.00 |
| 0 9549 | AAAA CHANGE | | 895.00 |
| | | | 7,352.0 |
| | · | | 1,200.0 |
| | | | 14,497.1 |
| | | | 2,689.7 |
| | CITY OF COLUMBIA | | 266.5 |
| | CITY OF COLUMBIA HORTI CULTURE | | 1,250.0 |
| | COLUMBIA DAILY TRIBUNE | | 561.5 |
| | COLUMBIA SAFETY | | 6,750.0 |
| • | CROCKETT ENGINEERING | | 15,500.0 |
| | PIXEL JAM DIGITAL | | 1,000.0 |
| 0 8309 | WITT PRINT SHOP | | 30.8 |
| | CITY OF COLUMBIA | | 1,633.0 |
| | BROOKE OMAR | | 4,655.0 |
| | KATHY BECKER | | 144.5 |
| | KBIA | | 500.0 |
| | FIRST COMMUNITY BANK | | 160.5 |
| | FIRST COMMUNITY BANK | | 1,919.8 |
| | | | 25.0 |
| | GERDING, KORTE & CHITWOOD | | 315.00 |
| 0 8300 | KMIZ | | 765.00 |
| | | Total | 62,110.69 |
| | | Reconciled Bank Balance | 301,930.05 |
| | 8020 8309 8309 80 Multiple 9030 8307 80 8309 80 7850 8316 90 7720 8300 2250 90 2250 90 7960 90 8300 | 8010 BEE SEEN SIGNS, INC. 80295 MYDATT SERVICES INC 800 8307 CALEDON VIRTUAL 800 7960 CITY OF COLUMBIA 800 CITY OF COLUMBIA HORTI CULTURE 800 8309 COLUMBIA DAILY TRIBUNE 800 Multiple COLUMBIA SAFETY 800 9030 CROCKETT ENGINEERING 8307 PIXEL JAM DIGITAL 800 8309 WITT PRINT SHOP 8300 CITY OF COLUMBIA 8316 BROOKE OMAR 8316 BROOKE OMAR 8316 BROOKE OMAR 8300 KBIA 8300 KBIA 8300 CEST COMMUNITY BANK 8 | See Seen Signs, Inc. See Seen Signs, Inc. |

Bank Account Reconciliation Worksheet

FMB - Operating

September 1, 2020 - September 30, 2020

| Reference | Date | GL Account | Description | | Amount |
|-------------------------------|--|------------|-------------|-----------------------------------|-------------------------|
| Adjustments | | | | Unadjusted General Ledger Balance | 301,930.05 |
| Aujusunents | ¥ | | | Total | 0.00 |
| | | | | Adjusted General Ledger Balance | 301,930.05 |
| Bank Account | Reconcilation Sur | птагу | | | |
| Bank Statemer | | | | | |
| Beginning Bank | | | | | 395,317.41 |
| | eposits & Additions ecks & Payments | | | | 249.18 |
| Ending Bank Bal | • | | | | 31,525.85 364,040.74 |
| - | | | | | 301,010.71 |
| Reconciled Bar + Onen Derv | osits & Additions | | | | 0.00 |
| | ks & Payments | | | | 62,110.69 |
| Reconciled Bar | • | | | | 301,930.05 |
| General Ledge | Information | | | | |
| | ral Ledger Balance | | | | 301,930.05 |
| +/- Total Adju | • | | | | 0.00 |
| | ral Ledger Balanc | æ | | | 301,930.05 |
| Unreconciled A | mount | | | | 0.00 |

Cleared Deposits & Additions count = 1 Cleared Checks & Payments count = 10 Open Deposits & Additions count = 0 Open Checks & Payments count = 21 General Ledger Adjustment count = 0

Bank Account Reconciliation Worksheet

FMB - Future FY Sales Tax Funds September 1, 2020 - September 30, 2020

| Bank Statement Information Beginning Bank Balance | |
|--|---------------------|
| Cleared Deposits & Additions 20.02 09/30/20 RECORD DEPOSITS 20.06 09/30/20 RECORD INTEREST EARNED Total Statement Total Difference Cleared Checks & Payments Total Statement Total Statement Total Difference Total Statement Total Statement Total Difference | |
| 20.02 09/30/20 RECORD DEPOSITS 20.06 09/30/20 RECORD INTEREST EARNED Total Statement Total Difference Cleared Checks & Payments Total Statement Total Statement Total Difference Difference | 147,203.98 |
| Total Statement Total Difference Cleared Checks & Payments Total Statement Total Difference | 54,844.07 |
| Statement Tota Difference Cleared Checks & Payments Total Statement Total Difference | 124.34 54,968.41 |
| Difference Cleared Checks & Payments Total Statement Total Difference | |
| Total Statement Total Difference | |
| Statement Total Difference | 0.00 |
| Difference | |
| Ending Rank Palance | |
| Citally bank balance | 202,172.39 |
| econciled Bank Information | • |
| Ending Bank Balance | 202,172.39 |
| Open Deposits & Additions Total | 0.00 |
| pen Checks & Payments Total | |
| Reconciled Bank Balance | A |
| | 202,172.33 |
| General Ledger Information | 202.472.20 |
| Unadjusted General Ledger Balance Adjustments | |
| Total | 0.00 |
| Adjusted General Ledger Balance | 202,172.39 |
| Bank Account Reconcilation Summary | |
| Bank Statement Information | 147,203.98 |
| Beginning Bank Balance + Cleared Deposits & Additions | 54,968.41 |
| - Cleared Checks & Payments | 0.00 |
| Ending Bank Balance | 202,172.39 |
| Reconciled Bank Information | |
| + Open Deposits & Additions | 0.00 |
| - Open Checks & Payments Reconciled Bank Balance | 0.00 |
| | 202,172.39 |
| General Ledger Information Jnadjusted General Ledger Balance | 202,172.39 |
| +/- Total Adjustments | 0.00 |
| Adjusted General Ledger Balance | 202,172.39 |
| Inreconciled Amount | 0.00 |
| | |
| Cleared Deposits & Additions count = 2 | |
| Cleared Checks & Payments count = 0 Open Deposits & Additions count = 0 | |
| | |

Bank Account Reconciliation Worksheet

FMB - Future FY Sales Tax Funds September 1, 2020 - September 30, 2020

| | | September 1, 2020 - September 30 | , 2020 |
|------------------|----------------|----------------------------------|--------|
| Reference | Date | GL Account | |
| Open Checks & F | Payments count | = 0 | |
| General Ledger A | djustment cour | : = 0 | |

Bank Account Reconciliation Worksheet

FMB - Future FY Property Tax Funds September 1, 2020 - September 30, 2020

| Reference D | ate GL Account | Description | | Amoun |
|---|--------------------------------------|--|-----------------------------------|--------------------|
| Bank Statement Ir | formation | | | |
| | | | Beginning Bank Balance | 291,848.42 |
| leared Deposits 8 | | DECORD DEDOCITE | | 1,506.65 |
| 20.02 09/ | - | RECORD DEPOSITS RECORD INTEREST EARNED | | 1,506.65 |
| 20.06 09/ | 30/20 | RECORD INTEREST EARNED | Total | 1,699.17 |
| | | | Statement Total | 1,699.17 |
| | | | Difference | 0.00 |
| leared Checks & I | ayments | | Total | 0.00 |
| | | | Statement Total | 0,00 |
| | | | Difference | 0.00 |
| | | | Ending Bank Balance | 293,547.59 |
| Reconciled Bank I | nformation | | | |
| | | | Ending Bank Balance | 293,547.59 |
| Open Deposits & A | | | Total | 0.00 |
| Open Checks & Pay | yments | | Total | 0.00 |
| | | | Reconciled Bank Balance | 293,547.59 |
| ieneral Ledger In | formation | | | |
| | | | Unadjusted General Ledger Balance | 293,547.59 |
| Adjustments | | | Total | 0.00 |
| | | | Adjusted General Ledger Balance | 293,547.59 |
| Bank Account Rec | oncilation Summary | | | |
| Bank Statement In | | | | |
| Beginning Bank Balar | | | | 291,848.42 |
| + Cleared Deposit | | | | 1,699.17 0.00 |
| Cleared Checks Ending Bank Balance | | | - | 293,547.59 |
| illuling ballik balance | | | | 230,3 17.33 |
| Reconciled Bank I | | | | 0.00 |
| + Open Deposits- Open Checks 8 | | | | 0.00 0.00 |
| - Open Checks o | • | | - | 293,547.59 |
| | | | = | 233,5 17 133 |
| General Ledger In | | | | 202 547 50 |
| Jnadjusted General I | | | | 293,547.59 0.00 |
| +/- Total Adjustme Adjusted General I | | | <u>-</u> | 293,547.59 |
| Unreconciled Amo | unt | | _ | 0.00 |
| | | | | |
| Cleared Deposits & A | | | | |
| Cleared Checks & Pay | ments count = 0 litions count = 0 | | | |
| | mons count = U | | | |

Bank Account Reconciliation Worksheet

FMB - Future FY Property Tax Funds September 1, 2020 - September 30, 2020

| Reference | Date | GL Account |
|-----------|------|------------|
|-----------|------|------------|

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

Bank Account Reconciliation Worksheet

FMB - 6 Month Operating Reserve September 1, 2020 - September 30, 2020

| Reference | Date | GL Account | Description | | Amoun |
|--|-----------------|------------|------------------------|-----------------------------------|----------------------|
| Bank Statement I | Information | | | | |
| Cleared Deposits | & Additions | | | Beginning Bank Balance | 153,035.33 |
| 20.06 09 | | | RECORD INTEREST EARNED | | 100.64 |
| | | | | Total | 100.64 |
| | | | | Statement Total | 100.64 |
| leared Checks & | Payments | | | Difference | 0.00 |
| icarca criccia a | . 4, | | | Total | 0,00 |
| | | | | Statement Total | 0.00 |
| | | | | Difference | 0.00 |
| | | | | Ending Bank Balance | 153,135.97 |
| econciled Bank | Information | | | | |
| | | | | Ending Bank Balance | 153,135.97 |
| Open Deposits & / | Additions | | | Total | 0.00 |
| Open Checks & Pa | ayments | | | Total | 0.00 |
| | | | | Reconciled Bank Balance | 153,135.97 |
| General Ledger In | nformation | | | | :I |
| di satura anta | | | | Unadjusted General Ledger Balance | 153,135.97 |
| Adjustments | | | | Total | 0.00 |
| | | | | Adjusted General Ledger Balance | 153,135.97 |
| Bank Account Rec | concilation Sur | mmary | | | |
| Sank Statement 1 | | | | | |
| Beginning Bank Bala | | | | | 153,035.33 100.64 |
| Cleared Depos Cleared Check | | | | | 0.00 |
| nding Bank Balance | • | | | | 153,135.97 |
| teconciled Bank 1 | Information | | | | |
| + Open Deposits | | | | | 0.00 |
| - Open Checks | | | | | 0.00 |
| teconciled Bank 1 | Balance | | | | 153,135.97 |
| i <mark>eneral Ledger Ir</mark> Inadjusted General | | | | | 153,135.97 |
| +/- Total Adjustm | _ | | | | 0.00 |
| Adjusted General | Ledger Baland | œ | | | 153,135.97 |
| Inreconciled Amo | ount | | | | 0.00 |
| Cleared Deposits & A | Additions count | = 1 | | | |
| leared Checks & Pa | | | | | |
| open Deposits & Ad | | | | | |
| Open Checks & Payr | ments count | = 0 | | | |
| Printed by HFATHER | on 10/12/20 of | 12:05 PM | | | Page 1 |

Bank Account Reconciliation Worksheet

FMB - 6 Month Operating Reserve September 1, 2020 - September 30, 2020

| | Reference | Date | GL Account |
|--|-----------|------|------------|
|--|-----------|------|------------|

General Ledger Adjustment count = 0

DOWNTOWN COMMUNITY IMPROVEMENT DISTRICT Bank Account Reconciliation Worksheet

FMB - Gateway Funds

September 1, 2020 - September 30, 2020

| Reference Date | GL Account | Description | | Amount |
|--|------------|------------------------|-----------------------------------|----------------------|
| Bank Statement Information | | | | |
| Cleared Deposits & Additions | | | Beginning Bank Balance | 661,715.61 |
| 20.06 09/30/20 | | RECORD INTEREST EARNED | | 435.18 |
| | | | Total | 435.18 |
| | | | Statement Total | 435.18 |
| leared Checks & Payments | | | Difference | 0.00 |
| deared checks & Payments | | | Total | 0.00 |
| | | | Statement Total | 0.00 |
| | | | Difference | 0.00 |
| | | | Ending Bank Balance | 662,150.79 |
| Reconciled Bank Information | | | | |
| Open Deposits & Additions | | | Ending Bank Balance | 662,150.79 |
| Open Checks & Payments | | | Total | 0.00 |
| pen checks & Payments | | | Total | 0.00 |
| | | | Reconciled Bank Balance | 662,150.79 |
| General Ledger Information | | | | |
| Adjustments | | | Unadjusted General Ledger Balance | 662,150.79 |
| | | | Total | 0.00 |
| | | | Adjusted General Ledger Balance | 662,150.79 |
| Bank Account Reconcilation Sum | mary | | | |
| Sank Statement Information | | | | CC1 71F C1 |
| Reginning Bank Balance | | | | 661,715.61 435.18 |
| + Cleared Deposits & Additions - Cleared Checks & Payments | | | | 0.00 |
| Ending Bank Balance | | | | 662,150.79 |
| Reconciled Bank Information + Open Deposits & Additions | | | | 0.00 |
| Open Deposits & Additions Open Checks & Payments | | | | 0.00 |
| Reconciled Bank Balance | | | | 662,150.79 |
| General Ledger Information | | | | 662,150.70 |
| Jnadjusted General Ledger Balance | | | | 662,150.79 0.00 |
| +/- Total Adjustments Adjusted General Ledger Balance | • | | | 662,150.79 |
| Inreconciled Amount | | | | 0.00 |
| Cleared Deposits & Additions count = | : 1 | | | |
| Deared Checks & Payments count = | | | | |
| | = 0 | | | |
| Open Checks & Payments count = | = 0 | | | |
| Printed by HEATHER on 10/12/20 at | 12.0E DM | | | Page 1 |

Bank Account Reconciliation Worksheet

FMB - Gateway Funds

September 1, 2020 - September 30, 2020

Reference Date GL Account

General Ledger Adjustment count = 0

Journals

September 1, 2020 - September 30, 2020

| Date | Reference | Account | Payee ID | 1, 2020 - September 30, 2020 Description | 1099 | Amount |
|---------------|-----------|-------------------|-------------|---|---------------|-------------|
| Date | Reference | Account | rayee 1D | Description | 2000 | Amount |
| Journal: Gene | | | | | | (00= 00) |
| 09/28/20 | 1438 | 1030 | AAAA CHANGE | AAAA CHANGE | | (895.00) |
| 09/28/20 | 1438 | 9549 | AAAA CHANGE | AAAA CHANGE | | 895.00 |
| 09/28/20 | 1440 | 1030 | ARCTURI'S | ARCTURI'S, INC. | | (7,352.00) |
| 09/28/20 | 1440 | 9030 | ARCTURI'S | ARCTURI'S, INC. | | 7,352.00 |
| 09/28/20 | 1441 | 1030 | bee seen si | BEE SEEN SIGNS, INC. | | (1,200.00) |
| 09/28/20 | 1441 | 8010 | BEE SEEN SI | BEE SEEN SIGNS, INC. | | 1,200.00 |
| 09/28/20 | 1442 | 1030 | BLOCK BY BL | MYDATT SERVICES INC | | (14,497.17) |
| 09/28/20 | 1442 | 8295 | BLOCK BY BL | MYDATT SERVICES INC | | 14,497.17 |
| 09/28/20 | 1443 | 1030 | CALEDON VIR | CALEDON VIRTUAL | | (2,689.70) |
| 09/28/20 | 1443 | 8307 | CALEDON VIR | CALEDON VIRTUAL | | 2,689.70 |
| 09/28/20 | 1444 | 1030 | CITY OF COL | CITY OF COLUMBIA | | (266.51) |
| 09/28/20 | 1444 | 7960 | CITY OF COL | CITY OF COLUMBIA | | 266.51 |
| 09/28/20 | 1445 | 1030 | CITY HORTIC | CITY OF COLUMBIA HORTI CULTURE | | (1,250.00) |
| 09/28/20 | 1445 | 8020 | CITY HORTIC | CITY OF COLUMBIA HORTI CULTURE | | 1,250.00 |
| 09/28/20 | 1446 | 1030 | COLUMBIA DA | COLUMBIA DAILY TRIBUNE | | (561.56) |
| 09/28/20 | 1446 | 8309 | COLUMBIA DA | COLUMBIA DAILY TRIBUNE | | 561.56 |
| | | | | | | (6,750.00) |
| 09/28/20 | 1447 | 1030 | COLUMBIA SA | COLUMBIA SAFETY | | |
| 09/28/20 | 1447 | 8010 | COLUMBIA SA | COLUMBIA SAFETY | | 3,750.00 |
| 09/28/20 | 1447 | 9001 | COLUMBIA SA | COLUMBIA SAFETY | | 3,000.00 |
| 09/28/20 | 1448 | 1030 | CROCKETT EN | CROCKETT ENGINEERING | | (15,500.00) |
| 09/28/20 | 1448 | 9030 | CROCKETT EN | CROCKETT ENGINEERING | | 15,500.00 |
| 09/08/20 | 1453 | 1030 | CITY OF COL | CITY OF COLUMBIA | | (3,540.00) |
| 09/08/20 | 1453 | 7 44 0 | CITY OF COL | CITY OF COLUMBIA | | 3,540.00 |
| 09/08/20 | 1454 | 1030 | GKC | GERDING, KORTE & CHITWOOD | | (315.00) |
| 09/08/20 | 1454 | 7600 | GKC | GERDING, KORTE & CHITWOOD | | 315.00 |
| 09/08/20 | 1455 | 1030 | FIRST COMMU | FIRST COMMUNITY BANK | | (1,002.71) |
| 09/08/20 | 1455 | 2250 | FIRST COMMU | FIRST COMMUNITY BANK | | 1,002.71 |
| 09/08/20 | 1456 | 1030 | SOCKET | SOCKET | | (169.85) |
| 09/08/20 | 1456 | 7840 | SOCKET | SOCKET | | 169.85 |
| 09/08/20 | 1457 | 1030 | VAN MATRE | VAN MATRE LAW FIRM | | (2,860.00) |
| 09/08/20 | 1457 | 7600 | VAN MATRE | VAN MATRE LAW FIRM | 1099-MISC (7) | 880.00 |
| 09/08/20 | 1457 | 9030 | VAN MATRE | VAN MATRE LAW FIRM | 1099-MISC (7) | 1,980.00 |
| 09/08/20 | 1458 | 1030 | VANTAGE | VANTAGE | | (2,025.00) |
| 09/08/20 | 1458 | 8307 | VANTAGE | VANTAGE | | 2,025.00 |
| 09/28/20 | 1459 | 1030 | PIXEL JAM D | PIXEL JAM DIGITAL | | (1,000.00) |
| 09/28/20 | 1459 | 8307 | PIXEL JAM D | PIXEL JAM DIGITAL | | 1,000.00 |
| | | 1030 | WITT PRINT | WITT PRINT SHOP | | (30.89) |
| 09/28/20 | 1461 | | | | | 30.89 |
| 09/28/20 | 1461 | 8309 | WITT PRINT | WITT PRINT SHOP | | |
| 09/28/20 | 1468 | 1030 | CITY OF COL | CITY OF COLUMBIA | | (1,633.01) |
| 09/28/20 | 1468 | 7850 | CITY OF COL | CITY OF COLUMBIA | | 1,633.01 |
| 09/30/20 | 1469 | 1030 | BROOKE OMAR | BROOKE OMAR | | (4,655.00) |
| 09/30/20 | 1469 | 8316 | BROOKE OMAR | BROOKE OMAR | 1099-MISC (7) | 4,655.00 |
| 09/30/20 | 1470 | 1030 | KATHY BECKE | KATHY BECKER | | (144.50) |
| 09/30/20 | 1470 | 7720 | KATHY BECKE | KATHY BECKER | | 144.50 |
| 09/30/20 | 1471 | 1030 | KBIA | KBIA | | (500.00) |
| 09/30/20 | 1471 | 8300 | KBIA | KBIA | | 500.00 |
| 09/30/20 | 1472 | 1030 | FIRST COMMU | FIRST COMMUNITY BANK | | (160.55) |
| 09/30/20 | 1472 | 2250 | FIRST COMMU | FIRST COMMUNITY BANK | | 160.55 |
| 09/28/20 | 1473 | 1030 | FIRST COMMU | FIRST COMMUNITY BANK | | (1,919.80) |
| 09/28/20 | 1473 | 2250 | FIRST COMMU | FIRST COMMUNITY BANK | | 1,919.80 |
| 09/28/20 | 1474 | 1030 | DELTA SYSTE | DELTA SYSTEMS GROUP | | (25.00) |
| 09/28/20 | 1474 | 7960 | DELTA SYSTE | DELTA SYSTEMS GROUP | | 25.00 |
| 09/28/20 | 1475 | 1030 | GKC | GERDING, KORTE & CHITWOOD | | (315.00) |
| 09/28/20 | 1475 | 7600 | GKC | GERDING, KORTE & CHITWOOD | | 315.00 |
| | | | | • | | (765.00) |
| 09/28/20 | 1476 | 1030 | KMIZ | KMIZ | | 765.00) |
| 09/28/20 | 1476 | 8300 | KMIZ | KMIZ | | |
| 09/30/20 | 20.01 | 7680 | | MONTHLY PAYROLL | | 15,692.32 |
| 09/30/20 | 20.01 | 7480 | | MONTHLY PAYROLL | | 1,200.47 |

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| Date | Reference | Account | Payee ID | per 1, 2020 - September 30, 2020 Description | 1099 Amount |
|----------------------|----------------|--------------|----------|---|---------------------------|
| 09/30/20 | 20.01 | 7600 | | MONTHLY PAYROLL | 70.50 |
| | | | | | 70.50 |
| 09/30/20 09/30/20 | 20.01 20.02 | 1030 1035 | | MONTHLY PAYROLL | (16,963.29) |
| 09/30/20 | 20.02 | | | RECORD DEPOSITS | 54,844.07 |
| | | 1040 | | RECORD DEPOSITS | 1,506.65 |
| 09/30/20 09/30/20 | 20.02 20.02 | 2310 | | RECORD DEPOSITS | (1,506.65) |
| 09/30/20 | 20.02 | 2300 2300 | | RECORD DEPOSITS | (53,176.30) |
| 09/30/20 | 20.02 | 9600 | | RECORD DEPOSITS | (1,667.77) |
| 09/30/20 | 20.03 | 1620 | | RECORD DEPRECIATION RECORD DEPRECIATION | 19.68 |
| 09/30/20 | 20.06 | 1130 | | RECORD INTEREST EARNED | (19.68 <u>)</u> 435.18 |
| 09/30/20 | 20.06 | 4900 | | RECORD INTEREST EARNED-GATEWAY | (435.18) |
| 09/30/20 | 20.06 | 1135 | | RECORD INTEREST EARNED | 100.64 |
| 09/30/20 | 20.06 | 4900 | | RECORD INTEREST EARNED-6 MO OP | (100.64) |
| 09/30/20 | 20.06 | 1030 | | RECORD INTEREST EARNED | 249.18 |
| 09/30/20 | 20.06 | 4900 | | RECORD INTEREST EARNED-OPERATING | (249.18) |
| 09/30/20 | 20.06 | 1035 | | RECORD INTEREST EARNED | 124.34 |
| 09/30/20 | 20.06 | 4900 | | RECORD INTEREST EARNED-SALES TAX FD | (124.34) |
| 09/30/20 | 20.06 | 1040 | | RECORD INTEREST EARNED | 192.52 |
| 09/30/20 | 20.06 | 4900 | | RECORD INTEREST EARNED-PROPERT TAX | (192.52) |
| | | | | FD FD | (192.32) |
| 09/30/20 | 20.07 | 3000 | | BOARD DESIGNATED FUNDS-6 MO OP | 100.64 |
| 09/30/20 | 20.07 | 3000 | | BOARD DESIGNATED FUNDS-GATEWAY | 435.18 |
| 09/30/20 | 20.07 | 3010 | | BOARD DESIGNATED FUNDS | (100.64) |
| 09/30/20 | 20.07 | 3020 | | BOARD DESIGNATED FUNDS | (435.18) |
| 09/30/20 | 20.09 | 8010 | | RECORD FSCB MC CREDIT CARD CHARGES- PUBLIC WORKS | 120.00 |
| 09/30/20 | 20.09 | 7120 | | RECORD FSCB MC CREDIT CARD CHARGES- KANSAS CITY TACO CO | 127.15 |
| 09/30/20 | 20.09 | 7160 | | RECORD FSCB MC CREDIT CARD CHARGES- IDA DOWNTOWN | 249.00 |
| 09/30/20 | 20.09 | 7800 | | RECORD FSCB MC CREDIT CARD CHARGES- CREATIVE CLOUD | 52.99 |
| 09/30/20 | 20.09 | 8305 | | RECORD FSCB MC CREDIT CARD CHARGES- SEOUL TACO | 19.53 |
| 09/30/20 | 20.09 | 7800 | | RECORD FSCB MC CREDIT CARD CHARGES- CREATIVE CLOUD | 52.99 |
| 09/30/20 | 20.09 | 8307 | | RECORD FSCB MC CREDIT CARD CHARGES- FACEBOOK | 59.72 |
| 09/30/20 | 20.09 | 8305 | | RECORD FSCB MC CREDIT CARD CHARGES- PIZZA TREE | 8.01 |
| 09/30/20 | 20.09 | 7400 | | RECORD FSCB MC CREDIT CARD CHARGES- BEST BUY | 1,283.96 |
| 09/30/20 | 20.09 | 7400 | | RECORD FSCB MC CREDIT CARD CHARGES- GOOGLE | 44.00 |
| 09/30/20 | 20.09 | 7400 | | RECORD FSCB MC CREDIT CARD CHARGES- GOOGLE | 44.00 |
| 09/30/20 | 20.09 | 7400 | | RECORD FSCB MC CREDIT CARD CHARGES- INTUIT*QUICKBOOKS | 40.00 |
| 09/30/20 | 20.09 | 7800 | | RECORD FSCB MC CREDIT CARD CHARGES- MAILCHIMP | 64.99 |
| 09/30/20 | 20.09 | 7400 | | RECORD FSCB MC CREDIT CARD CHARGES- MENDARDS | 95.39 |
| 09/30/20 | 20.09 | 7400 | | RECORD FSCB MC CREDIT CARD CHARGES- INTUIT*QUICKBOOKS | 40.00 |
| 09/30/20 | 20.09 | 7400 | | RECORD FSCB MC CREDIT CARD CHARGES- OFFICE DEPOT | 313.86 |
| 09/30/20 | 20.09 | 7400 | | RECORD FSCB MC CREDIT CARD CHARGES- WALMART | 91.12 |
| 09/30/20 | 20.09 | 7400 | | RECORD FSCB MC CREDIT CARD CHARGES- OFFICE DEPOT | 277.96 |
| 09/30/20 | 20.09 | 7800 | | RECORD FSCB MC CREDIT CARD CHARGES- MAIL CHIMP | 64.99 |
| 09/30/20 | 20.09 | 7720 | | RECORD FSCB MC CREDIT CARD CHARGES- COLUMBIA CHAMBER OF COMMERCE | 800.00 |
| 09/30/20 | 20.09 | 2250 | | RECORD FSCB MC CREDIT CARD CHARGES | (3,849.66) |
| | | | | | |

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| | | | | ., -, -, | | |
|----------|-----------|---------|------------|--------------------------------------|-----------------------------|------------|
| Date | Reference | Account | Payee ID | Description | 1099 | Amount |
| | | | | | | |
| 09/30/20 | 20.10 | 1150 | | RECORD QUARTERLY INVESTMENT | | 1,096.43 |
| 00/00/00 | 20.10 | 1150 | | ACTIVITY | | (133.69) |
| 09/30/20 | 20.10 | 1150 | | RECORD QUARTERLY INVESTMENT ACTIVITY | | (133.09) |
| 09/30/20 | 20.10 | 4950 | | RECORD QUARTERLY INVESTMENT | • | (389.28) |
| 03/30/20 | 20110 | 1550 | | ACTIVITY | | (000.110) |
| 09/30/20 | 20.10 | 9650 | | RECORD QUARTERLY INVESTMENT | • | (707.15) |
| | | | | ACTIVITY | | |
| 09/30/20 | 20.10 | 7400 | | RECORD QUARTERLY INVESTMENT | • | 133.69 |
| | | | | ACTIVITY | | (2.000.00) |
| 09/30/20 | 093020 | 1030 | LUNE I LLC | LUNE I LLC | | (2,900.00) |
| 09/30/20 | 093020 | 7640 | LUNE I LLC | LUNE I LLC | 1099-MISC (1) | 2,469.22 |
| 09/30/20 | 093020 | 9548 | LUNE I LLC | LUNE I LLC | 1099-MISC (1) | 430.78 |
| 09/30/20 | 093020 | 1030 | A2D EVENTS | A2D EVENTS | | (1,250.00) |
| 09/30/20 | 093020 | 8305 | A2D EVENTS | A2D EVENTS | | 1,250.00 |
| | | | | Trans | saction Balance for General | 0.00 |
| | | | | | | |

Transaction Totals

 Total Debits
 156,224.40

 Total Credits
 156,224.40

 Account Hash Total
 541285.0000

Distribution count = 112