DOWNTOWN COMMUNITY IMPROVEMENT DISTRICT FINANCIAL STATEMENTS

ONE MONTH AND TWELVE MONTHS ENDED SEPTEMBER 30, 2019



ACCOUNTANTS' COMPILATION REPORT

Management is responsible for the accompanying financial statements of the



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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governmental activities and the major fund of Downtown Community Improvement District as of and for the twelve months ended September 30, 2019, which comprise the governmental fund balance sheet / statement of net position - modified cash basis, and the related governmental fund revenues, expenditures, and changes in fund balances / statement of activities - modified cash basis, and for determining that the modified cash basis of accounting is an acceptable financial reporting framework. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services Promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements.

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

PARTNERS

PARTHER EMERITUS

Robert A. Gerding

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

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

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

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

Gerding, Korte & Chitwood, PC, CPA's

Luding Horte & Clitterood

October 18, 2019

MEMBERS OF AMERICAN INSTITUTE OF CERTIFIED PUBLIC ACCOUNTANTS

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

	General Fund	Adjustments	Statement of Net Position
ASSETS:			
Cash	\$ 1,497,932.48	\$ -	\$ 1,497,932.48
Investments	(<u>a</u> /	50,976.47	50,976.47
Prepaid expenses	34 0	1,000.00	1,000.00
Capital assets, net of		,	.,000.00
accumulated depreciation	77	2,656.84	2,656.84
Total Assets	1,497,932.48	54,633.31	1,552,565.79
LIABILITIES:			
Deferred revenue	2	551,537.37	551,537.37
Total Liabilities		551,537.37	551,537.37
FUND BALANCES / NET POSITION:			
Fund Balances			
Unassigned	741,118.09	(741,118.09)	-
Assigned	203,053.54	(203,053.54)	1
Committed	553,760.85	(553,760.85)	
Total Fund Balances	1,497,932.48	(1,497,932.48)	38.
Total Liabilities and Fund Balances	\$ 1,497,932.48		
Net Position			
Net investments in capital assets		2,656.84	2,656.84
Unrestricted		947,395.11	947,395.11
Restricted		50,976.47	50,976.47
Total Net Position		\$ 1,001,028.42	\$ 1,001,028.42
		÷ 1,001,020. †2	Ψ 1,001,020.42

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, 2019

		General			St	atement of
	-	Fund	_Ad	justments	-	Activities
EXPENDITURES:						
Program management	\$	27,228.02	\$	173.29	\$	27,401.31
Environmental		37,097.26		-	·	37,097.26
Economy		1,711.86		_		1,711.86
Total Expenditures		66,037.14	-	173.29		66,210.43
REVENUES:						
Property assessment		120,27		(120.27)		-
Sales tax		70,447.89		(70,447.89)		-
Interest income		49.19		Ē		49.19
Investment income		-		427.37		427.37
Unrealized gain/(loss)		*		78.05		78.05
Total Revenues		70,617.35		(70,062.74)	-	554.61
EXCESS (DEFICIENCY) OF REVENUES						
OVER EXPENDITURES		4,580.21		(70,236.03)		(65,655.82)
FUND BALANCE/NET POSITION:						
Beginning balance	1	,493,352.27	(4	26,668.03)	1.	066,684.24
Ending balance	\$ 1	,497,932.48		96,904.06)		001,028.42

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, 2019

	General		Statement of
	Fund	Adjustments	Activities
EXPENDITURES:			
Program management	\$ 294,349.12	\$ (706.88)	\$ 293,642.24
Environmental	270,849.06	-	270,849.06
Economy	64,002.23	-	64,002.23
Total Expenditures	629,200.41	(706.88)	628,493.53
REVENUES:			
Property assessment	286,249.62	(43,874.42)	242,375.20
Sales tax	641,692.52	(8,142.60)	633,549.92
Interest income	854.78	*	854.78
Investment income	ā	1,587.21	1,587.21
Unrealized gain/(loss)	2	938.62	938.62
Total Revenues	928,796.92	(49,491.19)	879,305.73
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	299,596.51	(48,784.31)	250,812.20
FUND BALANCE/NET POSITION:			
Beginning balance	1,198,335.97	(448,119.75)	750,216.22
Ending balance	\$ 1,497,932.48	\$ (496,904.06)	\$ 1,001,028.42

DOWNTOWN COMMUNITY IMPROVEMENT DISTRICT SELECTED INFORMATION - SUBSTANTIALLY ALL DISCLOSURES REQUIRED BY THE MODIFIED CASH BASIS OF ACCOUNTING ARE NOT INCLUDED SEPTEMBER 30, 2019

NOTE 1: RECONCILIATION OF FUND ACTIVITIES

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

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

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

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

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

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SUPPLEMENTARY INFORMATION

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

	Sept	ember 30, 2019	Sept	ember 30, 2018
AS	<u>SETS</u>			
CURRENT ASSETS:				
1005 - Commerce Future FY Sales Tax Funds	\$	265,726.68	\$	257,423.18
1010 - Commerce Future FY Property Tax Funds		286,244.80		246,235.79
1020 - Commerce Sales Tax - Current FY		241,021.61		90,514.39
1140 - Gateway Funds		553,760.85		453,248.79
1145 - 6 Month Operating Funds		151,178.54		150,913.82
1150 - Community Foundation Gateway Funds		50,976.47		48,945.72
1800 - Prepaid Expenses		1,000.00		0.00
Total Current Assets		1,549,908.95		1,247,281.69
PROPERTY AND EQUIPMENT:				
1520 - Furniture & Equipment		43,360.83		43,360.83
1530 - Leasehold Improvements		3,542.44		3,542.44
1620 - Accumulated Depreciation		(44,246.43)	-	(44,010.27)
Net Property and Equipment		2,656.84	-	2,893.00
TOTAL ASSETS	\$	1,552,565.79	\$	1,250,174.69
LIABILITIES AND	NET P	OSITION		
LIABILITIES:				
CURRENT LIABILITIES:				
2200 - Commerce Bank Credit Card	\$	0.00	\$	438.12
2300 - Deferred Revenue - Sales Tax		265,287.75		257,145.15
2310 - Deferred Revenue - Property Tax		286,249.62		242,375.20
Total Current Liabilities		551,537.37		499,958.47
Total Liabilities	\$	551,537.37	\$	499,958.47
NET POSITION:				
3000 - Undesignated		(57,574.64)		421,819.07
3010 - Designated 6 Month Operating		151,178.54		150,913.82
3020 - Designated - Gateway Funds		553,760.85		0.00
3025 - Restricted - Gateways Funds		50,976.47		48,945.72
3030 - Designated - Grease Storage Tank Grants		21,875.00		0.00
3035 - Designated - Enhanced Street Lighting		30,000.00		0.00
Revenues Over/(Under) Expenditures		250,812.20	0	128,537.61
Total Net Position		1,001,028.42		750,216.22
TOTAL LIABILITIES AND NET POSITION	\$	1,552,565.79	\$	1,250,174.69

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

	1 Month Ended Sep. 30, 2019	12 Months Ended Sep. 30, 2019	Total Budget	% of Budget	Remaining Budget
RECURRING REVENUES:					
4000 - Property Assessment	\$ 0.00	\$ 242.375.20	Ф 242 C20 00	20.40	
4008 - Sales Tax	0.00	,		99.48	\$ 1,254.80
4900 - Interest Income	49.19	633,549.92	595,000,00	106,48	(38,549.92)
4950 - Investment Income	427.37	854.78	500.00	170.96	(354.78)
Total Recurring Revenues		1,587.21	0.00	0.00	(1,587.21)
	476.56	878,367.11	839,130.00	104.68	(39,237.11)
RECURRING EXPENDITURES: Program Management					
7080 - Insurance	0.00	2,417.00	2,500.00	96.68	83.00
7120 - Meals and Entertainment	0.00	1,425.09	900.00	158.34	(525.09)
7280 - Office Equipment Rental	157.60	1,787.05	2,000.00	89.35	212,95
7320 - Office Equipment Repair	0.00	1,942.20	500,00	388.44	(1,442.20)
7360 - Office Repairs & Maintenance	970.00	3,627.32	5,000.00	72,55	1,372.68
7400 - Office Supplies	1,311.88	4,470.05	2,000.00	223.50	(2,470.05)
7440 - Parking	3,540.00	3,970.00	2,800.00	141.79	(1,170.00)
7480 - Payroll Taxes - Admin.	1,218.73	13,575.55	18,064.00	75.15	4,488.45
7600 - Professional Services	1,225.20	43,650.87	37,500.00	116.40	(6,150.87)
7640 - Rent	2,469.22	29,342.92	27,500.00	106.70	(1,842.92)
7680 - Salary - Administrative	15,941.05	175,467.83	183,331.00	95,71	7,863.17
7720 - Seminars/Conferences	45.00	4,316.58	5,500.00	78.48	1,183,42
7840 - Telephone	159.03	1,328:11	1,200.00	110.68	(128.11)
7960 - Utilities	343.92	6,085.51	7,700.00	79.03	1,614.49
Total Program Management	27,381.63	293,406.08	296,495.00	98.96	3,088.92
Programs & Services					
Environmental					
Beautification/Streetscape					
8010 - Banner Installation	0.00	9,245.00	20,000.00	46.23	10,755.00
8020 - City Horticulture	625.00	7,500.00	8,000.00	93.75	500.00
8035 - Holiday Decor	19,550.00	47,885.00	47,500.00	100.81	(385.00)
8040 - Public Art Program	0.00	0.00	500.00	0.00	500.00
Total Beautification/Streetscape	20,175.00	64,630.00	76,000.00	85.04	11,370.00
Cleaning and Maintenance					
8280 - Cleaning & Maintenance Labor	14,165.48	170,039.72	170,000.00	100.02	(39.72)
8281 - Capital Janitorial Improvements	0.00	0.00	2,500.00	0.00	2,500.00
Total Cleaning and Maintenance	14,165.48	170,039.72	172,500.00	98.57	2,460.28
Public Safety					
9548 - CPD Substation - Rent, Utilities	430.78	4,710.48	5,150,00	91.47	439.52
9549 - Public Safety Labor	2,326.00	26,343.86	25,000.00	105,38	(1,343.86)
9552 - Public Safety Equipment and Lighting	0.00	0.00	2,500.00	0.00	2,500.00
Total Public Safety	2,756.78	31,054.34	32,650.00	95.11	1,595.66

See Accountants' Compilation Report

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

	1 Month Ended Sep. 30, 2019	12 Months Ended Sep. 30, 2019	Total Budget	% of Budget	Remaining Budget
Economy					
Economic Development					
7160 - Industry Memberships	22.50	778.75	2,000.00	38.94	4 004 05
7850 - TIF Expenditures	0.00	4,064.23	_,		1,22
8310 - Economic Devel, Business Mktg	0.00	25.00		20,32	.,
8311 - Economic Benchmarking	0.00	0.00	_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1.25	1,010.00
Total Economic Development	22.50			0.00	* :-
Communication of the communica	22.50	4,867.98	24,500.00	19,87	19,632,02
Marketing					
7800 - Marketing Subscription	171.99	3,562.04	3,500.00	101.77	(62.04)
8300 - Image Marketing	144.87	3,375.29		5.58	57,124.71
8301 - Media Buys	1,100.00	41,797.00	0.00	0.00	(41,797.00)
8305 - Promotions & Events	0.00	1,198.28	9,000.00	13,31	7,801.72
8307 - Online Marketing	0.00	1,521.30	0.00	0.00	(1,521.30)
8308 - Postage	0.00	464.97	2,500.00	18.60	2,035.03
8309 - Printing	272.50	7,215.37	2,500.00	288.61	(4,715.37)
Total Marketing	1,689.36	59,134.25	78,000.00	75.81	18,865.75
Total Programs & Services	38,809.12	329,726.29	383,650.00	85.94	53,923,71
Total Recurring Expenditures	66,190.75	623,132.37	680,145.00	91.62	57,012.63
RECURRING SURPLUS/(DEFICIT)	(65,714.19)	255,234.74	158,985.00	160.54	(96,249.74)
NON-RECURRING EXPENDITURES:					
Environmental					
Beautification/Streetscape					
9030 - Broadway Gateway	0.00	0.00	100,000.00	0.00	100,000.00
9031 - Special Streetscape Projects	0.00	0.00	24,000.00	0.00	24,000.00
Total Beautification/Streetscape	0.00	0.00	124,000.00	0.00	124,000.00
Contingency					
9671 - Contingency	0.00	5,125.00	35,000.00	14.64	20.075.00
Total Contingency	0.00	5,125.00	35,000.00	14.64	29,875.00 29,875.00
Total Non-Recurring Expenditures	0.00	5,125.00	159,000.00	3.22	153,875.00
NON-CASH TRANSACTIONS:					
9600 - Depreciation	19.68	236.16	0.00	0.00	(226.46)
9650 - Unrealized (Gain)/Loss	(78.05)	(938.62)	0.00		(236.16)
Total Non-Cash Transactions	(58.37)	(702.46)	0.00	0.00	938.62
REVENUES OVER (UNDER) EXPENDITURES	\$ (65,655.82)	\$ 250,812.20	\$ (15.00)	(1,672,081.33)	\$ (250,827.20)

Date	Reference	Journal Description	Beginning Balance	Debit	Credit	Period End Balance
		Sales Tax Funds	195,278.79	70.447.00		
09/30/19	20.02	RECORD DEPOSITS		70,447.89	0.00	265 726 60
		Totals for 1005	_	70,447.89	0.00	265,726.68
1010 Com	merce Future FY	Property Tax Funds	286,124.53			
09/30/19	20.02	RECORD DEPOSITS		120.27		
05/00/25	20102	Totals for 1010		120.27	0.00	286,244.80
1020 Com	merce Sales Tax	Current EV	207.059.75			
			307,058.75		2,000,00	
09/06/19	ACH	LUNE I LLC			2,900.00	
09/07/19	2557	SOCKET			159.03	
09/09/19	255 4	VAN MATRE LAW FIRM			950.00	
09/09/19	2555	AAAA CHANGE			2,326.00	
09/09/19	2556	SUMNER ONE			125.50	
09/09/19	2558	JEFFERSON CITY MAGAZINE			600.00	
09/09/19	2559	CULLIGAN			32.10	
	2560	ZAKREWSKI MANAGEMENT			720.00	
09/09/19	2000	GROUP LLC			/20.00	
09/09/19	2561	MYDATT SERVICES INC			14,165.48	
09/09/19	2562	COLUMBIA CONVENTION &			25.00	
05/05/15	2502	VISITORS BUREAU			25100	
09/09/19	2563	COLUMBIA DAILY TRIBUNE			144.87	
09/09/19	256 4	CITY OF COLUMBIA HORTI			625.00	
03/03/13	2501	CULTURE			025.00	
09/09/19	2565	WINTER LAND INC			19,550.00	
09/09/19	2566	DELTA SYSTEMS GROUP			25.00	
09/09/19	2567	CITY OF COLUMBIA			3,540.00	
09/19/19	2568	DIRECT IMPAQT			272.50	
09/19/19	2569	CITY OF COLUMBIA			83.21	
09/19/19	2570	GERDING, KORTE & CHITWOOD			210.00	
09/19/19	2571	CITY OF COLUMBIA			260.71	
09/19/19	2572	KBIA			500.00	
09/30/19	20.01	MONTHLY			17,224.98	
09/30/19	20.01	PAYROLL/MORESOURCE			17,227,30	
09/30/19	20.02	RECORD DEPOSITS PAYBACK OF		26.62		
05/50/15	20.02	EMPLOYEE PERSONAL USE OF CC		20.02		
09/30/19	20.04	RECORD SERVICE CHARGE			5.00	
09/30/19	2573	SCHRIEFER'S OFFICE			78.80	
09/30/19	2574	COMMERCE BANK	; 	26.62	1,540.58	244 024 64
		Totals for 1020		26.62	66,063.76	241,021.61
140 Gate	way Funds		553,737.34			
09/30/19	20.07	RECORD INTEREST EARNED		23.51		
05/30/15	20.07	Totals for 1140	_	23.51	0.00	553,760.85
		Totals for 1140	_	25.51		333,700.03
145 6 Mo	nth Operating Fo	unds	151,152.86			
09/30/19	20.07	RECORD INTEREST EARNED		25.68		
05/50/25	20107	Totals for 1145	·	25.68	0.00	151,178.54
		10000 107 22 10	-			101/170101
150 Comr	nunity Foundation	on Gateway Funds	50,598.04			
09/30/19	20.11	RECORD QUARTERLY		378.43		
03,00,13	20112	INVESTMENT ACTIVITY	· ·	370113		
		Totals for 1150		378.43	0.00	50,976.47
200 4	to Danaballa		26.62			
	unts Receivable	DECORD DEPOSITS	26.62		26.62	
09/30/19	20.02	RECORD DEPOSITS	ii—	0.00	26.62	0.00
		Totals for 1200		0.00	26.62	0.00
.520 Furnit	ture & Equipme	nt va:	43,360.83			
			<u> </u>			
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Da	te Ref	ference Journal	Description	Beginning Balance	Debit	Credit	Period End Balance
			Totals for 1520		0.00	0.00	43,360.83
1530	Leasehold 1	improvements		3,542.44			
			Totals for 1530	5/5 /Z. · · ·	0.00	0.00	3,542.44
1620	Accumulated	d Depreciation		(44,226.75)			
09/30		20.03	RECORD DEPRECIATION	(,=== ,		19.68	
			Totals for 1620	7	0.00	19.68	(44,246.43)
1800	Prepaid Exp	enses		1,000.00			
			Totals for 1800		0.00	0.00	1,000.00
2200	Commerce F	Bank Credit Card		0.00			
09/30		20.10	RECORD CREDIT CARD CHARGES	0.00		1,540.58	
09/30		2574	COMMERCE BANK		1,540.58	2,0 10.00	
·			Totals for 2200	-	1,540.58	1,540.58	0.00
2300	Deferred Re	venue - Sales Tax	((194,839.86)			
09/30		20.02	RECORD DEPOSITS	(13 1/033100)		66,534.55	
09/30	-	20.02	RECORD DEPOSITS MO DOR LOCAL			2,652.13	
09/30)/19	20.02	RECORD DEPOSITS			373.67	
09/30)/19	20.02	RECORD DEPOSITS MO DOR LOCAL			20.36	
09/30)/19	20.02	RECORD DEPOSITS			813.18	
09/30)/19	20.02	RECORD DEPOSITS MO DOR			54.00	
			LOCAL Totals for 2300		0.00	70,447.89	(265,287.75)
2310	Deferred Re	venue - Property	Тах	(286,129.35)			
09/30		20.02	RECORD DEPOSITS	(200,020.00)		120.27	
			Totals for 2310		0.00	120.27	(286,249.62)
3000	Undesignate	ed.		57,147.02			
09/30	_	20.08	BOARD DESIGNATED FUNDS 6	,	25.68		
09/30)/19	20.08	MOS OP BOARD DESIGNATED FUNDS		23.51		
			GATEWAY				
09/30	1/19	20.08	BOARD DESIGNATED FUNDS GATEWAYS		378.43		
			Totals for 3000		427.62	0.00	57,574.64
3010	Designated (6 Month Operatin	D.	(151,152.86)			
09/30	_	20.08	BOARD DESIGNATED FUNDS			25.68	
			Totals for 3010		0.00	25.68	(151,178.54)
3020	Designated -	- Gateway Funds		(553,737.34)			
09/30	•	20.08	BOARD DESIGNATED FUNDS	(555), 57, 15, 17		23.51	
,	,		Totals for 3020		0.00	23.51	(553,760.85)
3025	Restricted -	Gateways Funds		(50,598.04)			
09/30		20.08	BOARD DESIGNATED FUNDS	(30,330.01)		378.43	
05,00	,		Totals for 3025		0.00	378.43	(50,976.47)
3030	Designated -	- Grease Storage	Tank Grants	(21,875.00)			
	sesignated .	Sicuse Swiage	Totals for 3030	(21,073.00)	0.00	0.00	(21,875.00)
3035	Designated -	- Enhanced Street	t Lighting	(30,000.00)			
<i>,,,,,</i> ,	residuarea .	- Lillianceu Sueel	Lagudly	(30,000.00)			
D:		n 10/18/10 at 3:13					Page 2

Da	te	Reference Journal	Description		Beginning Balance	Debit	Credit	Period End Balance
				Totals for 3035	-	0.00	0.00	(30,000.00)
4000	Property	Assessment			(242,375.20)			
				Totals for 4000	-	0.00	0.00	(242,375.20)
1008	Sales Ta	x			(633,549.92)			
		-		Totals for 4008	(555,555)	0.00	0.00	(633,549.92)
900	Interest	Income			(805.59)			
09/30	0/19	20.07	RECORD INTER	EST EARNED	,		23.51	
09/30	0/19	20.07	GATEWAY RECORD INTER MOS	EST EARNED 6			25.68	
			MOS	Totals for 4900	-	0.00	49.19	(854.78)
1950	Investme	ent Income			(1,159.84)			
09/30	0/19	20.11	RECORD QUAR				427.37	
			INVESTMENT A	CTIVITY Totals for 4950		0.00	427.37	(1,587.21)
7080	Insuranc	e			2,417.00			
				Totals for 7080		0.00	0.00	2,417.00
14 30	Maria au	d Potentalisman			1 425 00			
7120	meais an	d Entertainment		Totals for 7120	1,425.09	0.00	0.00	1,425.09
7160	Industry	Memberships			756,25			
09/30	_	20.10	RECORD CREDI	T CARD	730123	11.25		
09/30		20.10	CHARGES-MO E RECORD CREDI			11.25		
09/30	J/ 19	20.10	CHARGES-MO E		<u></u>	22.50	0.00	778.75
7200	Office Co	winment Dental			1 620 45			
7280 09/09		uipment Rental 2556	SUMNER ONE		1,629.45	125.50		
09/09		2559	CULLIGAN			32.10		
05,05	,,			Totals for 7280		157.60	0.00	1,787.05
7320	Office Fo	uipment Repair			1,942.20			
-5-5	JJ.	aipinene repair		Totals for 7320	2/3 12.123	0.00	0.00	1,942.20
					2 (57.22	*		
/360 09/09		epairs & Maintenance 2560	ZAKREWSKI MA	MAGEMENT	2,657.32	720.00		
			GROUP LLC					
09/30)/19	20.10	RECORD CREDI CHARGES-GRAV		-	250.00		
				Totals for 7360		970.00	0.00	3,627.32
7400	Office Su	ıpplies			3,158.17			
09/30		20.04	RECORD SERVI	CE CHARGE		5.00		
09/30		20.10	RECORD CREDI			46.15		
09/30)/19	20.10	CHARGES-AMAZ RECORD CREDI	T CARD		1,049.95		
09/30)/19	20.10	CHARGES-OFFICE RECORD CREDI	T CARD		4.99		
09/30)/19	20.11	RECORD QUAR			126.99		
09/30)/19	2573	INVESTMENT A SCHRIEFER'S C			78.80		
05/50	,, 20	20.0	JO: 11 CL L1(J C		·	, 0.00		

Period End Balance	Credit	Debit	Beginning Balance	Description	Reference Journal	Date Ref
4,470.05	0.00	1,311.88		Totals for 7400		
			430.00		1) Parking
		3,540.00	150.00	CITY OF COLUMBIA	2567	/09/19
3,970.00	0.00	3,540.00	====	Totals for 7440	2307	05/15
			12,356.82		Taxes - Admin.) Payroll Taxe
		1,218.73		MONTHLY	20.01	/30/19
13,575.55	0.00	1,218.73		PAYROLL/MORESOURCE Totals for 7480		
			42,425.67		sional Services) Professional
		950.00		VAN MATRE LAW FIRM	2554	/09/19
		210.00		GERDING, KORTE & CHITWOOD	2570	19/19
		65.20	-	MONTHLY	20.01	/30/19
43,650.87	0.00	1,225.20		PAYROLL/MORESOURCE Totals for 7600		
			26,873.70) Rent
		2,469.22		LUNE I LLC	ACH	/06/19
29,342.92	0.00	2,469.22		Totals for 7640		
			159,526.78		- Administrative) Salary - Adı
		15,941.05	-	MONTHLY PAYROLL/MORESOURCE	20.01	/30/19
175,467.83	0.00	15,941.05		Totals for 7680		
			4,271.58		rs/Conferences) Seminars/Co
		25.00		COLUMBIA CONVENTION & VISITORS BUREAU	2562	09/19
	===	20.00	9)	RECORD CREDIT CARD CHARGES-COLUMBIA CHAMBER	20.10	/30/19
4,316.58	0.00	45.00		OF COMMERCE Totals for 7720		
			3,390.05		ing Subscription) Marketing S
		25.00		DELTA SYSTEMS GROUP	2566	09/19
		44.00		RECORD CREDIT CARD	20.10	/30/19
		50.00		CHARGES-GOOGLE RECORD CREDIT CARD	20.10	/30/19
		52.99		CHARGES-MAIL CHIMP RECORD CREDIT CARD	20.10	/30/19
3,562.04	0.00	171.99		CHARGES-CREATIVE CLOUD Totals for 7800		
			1,169.08		one) Telephone
		159.03	_,	SOCKET	2557	07/19
1,328.11	0.00	159.03		Totals for 7840		
			4,064.23		penditures) TIF Expendi
4,064.23	0.00	0.00	_	Totals for 7850		•
			5,741.59		6) Utilities
		83.21	•	CITY OF COLUMBIA	2569	19/19
		260.71		CITY OF COLUMBIA	2571	19/19
6,085.51	0.00	343.92		Totals for 7960		
			9,245.00		Installation) Banner Inst
	0.00	0.00		Totals for 8010		

Date	Reference Jo	urnal Description	Beginning Balance	Debit	Credit	Period End Balance
===	3)					
8020 City	Horticulture		6,875.00			
09/09/19	2564	CITY OF COLUMBIA HORTI CULTURE	2	625.00		
		Totals for 8020	P-	625.00	0.00	7,500.00
8035 Holid	ay Decor		28,335.00			
09/09/19	2565	WINTER LAND INC	20,000100	19,550.00		
		Totals for 8035	8	19,550.00	0.00	47,885.00
8280 Clean	ning & Maintenance	Labor	155,874.24			
09/09/19	2561	MYDATT SERVICES INC	\$ <u></u>	14,165.48	-	
		Totals for 8280	(14,165.48	0.00	170,039.72
8300 Imag	e Marketing		3,230.42			
09/09/19	2563	COLUMBIA DAILY TRIBUNE		144.87		
		Totals for 8300	-	144.87	0.00	3,375.29
8301 Media	a Buys		40,697.00			
09/09/19	2558	JEFFERSON CITY MAGAZINE		600.00		
09/19/19	2572	KBIA Totals for 8301	· -	500.00	0.00	44 707 00
		lotals for 8301	=	1,100.00	0.00	41,797.00
8305 Prom	otions & Events		1,198.28			
		Totals for 8305	·	0.00	0.00	1,198.28
8307 Online	e Marketing		1,521.30			
		Totals for 8307	:	0.00	0.00	1,521.30
8308 Posta	ge		464.97			
		Totals for 8308	s====	0.00	0.00	464.97
8309 Printi	na		6,942.87			
09/19/19	2568	DIRECT IMPAQT	0,542.07	272.50		
03/13/13	2300	Totals for 8309	(272.50	0.00	7,215.37
8310 Econo	omic Devel. Business	s Mkta	25.00			
0010 LCONO	mic Devel. Dusines:	Totals for 8310	25.00	0.00	0.00	25.00
			t 			
	Substation - Rent,U		4,279.70	420.70		
09/06/19	ACH	LUNE I LLC Totals for 9548	÷——	430.78 430.78	0.00	4,710.48
	Safety Labor	AAAA CHANCE	24,017.86	2 226 00		
09/09/19	2555	AAAA CHANGE Totals for 9549	·	2,326.00 2,326.00	0.00	26,343.86
		11.11.11.11.11.11	1			20,0 10100
	eciation	25000	216.48			
09/30/19	20.03	RECORD DEPRECIATION Totals for 9600	5 2	19.68 19.68	0.00	236.16
		10413 101 5000	-	15.00	0.00	250.10
	lized (Gain)/Loss	DECORD CHARTERY	(860.57)		= 0	
09/30/19	20.11	RECORD QUARTERLY INVESTMENT ACTIVITY	-		78.05	
		Totals for 9650	_	0.00	78.05	(938.62)
			-			

General Ledger - Separate Debits and Credits

September 1, 2019 - September 30, 2019

				Beginning			Period End
Date	Reference	Journal Description		Balance	Debit	Credit	Balance
9671 Conti	ngency			5,125.00			
			Totals for 9671	(i	0.00	0.00	5,125.00
			Report Total			_	0.00

Net Profit/(Loss)

Current Period Year-to-Date (65,655.82) 250,812.20

Distribution count = 89

				Beginning	B. 1.11	C 412	Period End
Date	Reference	Journal Description		Balance	Debit	Credit	Balance
LOO5 Comr	merce Future F	Sales Tax Funds		257,423.18			
10/31/18	20.02	RECORD DEPOS	SITS		43,932.48		
10/31/18	20.04	RECORD SERVI	CE CHARGE			20.30	
11/30/18	20.02	RECORD DEPOS	SITS		38,677.45		
11/30/18	20.04	RECORD SERVIO				20.30	
12/31/18	20.02	RECORD DEPOS			71,165.39		
12/31/18	20.04	RECORD SERVI			•	20.30	
01/31/19	20.02	RECORD DEPOS			57,936.25		
01/31/19	20.04	RECORD SERVI			5.7555.25	20.47	
01/31/19	20.06	RECORD TRANS				100,000.00	
02/28/19	20.02	RECORD DEPOS			40,007.60	100,000100	
02/28/19	20.02	RECORD DEPOS			1,786.09		
02/20/19	20.02	LOCAL	113 MODOK		1,700.05		
02/28/19	20.04	RECORD SERVI	CE CHARGES			20.81	
02/28/19	20.06	RECORD TRANS				157,423.18	
02/28/19	20.06	RECORD TRANS				211,629.60	
02/28/19	20.06	RECORD TRANS				41,000.00	
03/31/19	20.02	RECORD DEPOS			64,118.46	12/000100	
	20.02	RECORD SERVI			0-1,110.10	20.47	
03/31/19	20.04	RECORD TRANS				64,391.94	
03/31/19		RECORD DEPOS			58,781.05	04,371.54	
04/30/19	20.02				30,761.03	20.47	
04/30/19	20.04	RECORD SERVIO					
04/30/19	20.06	RECORD TRANS			22 110 17	58,760.58	
05/31/19	20.02	RECORD DEPOS			23,119.17	20.20	
05/31/19	20.04	RECORD SERVIO			02 240 55	20.30	
06/30/19	20.02	RECORD DEPOS			83,310.55	20.20	
06/30/19	20.04	RECORD SERVI				20.30	
07/31/19	20.02	RECORD DEPOS			56,794.75		
07/31/19	20.02	RECORD DEPOS LOCAL			609.90		
08/31/19	20.02	RECORD DEPOS			31,005.49		
09/30/19	20.02	RECORD DEPOS	Totals for 1005	-	70,447.89 641,692.52	633,389.02	265,726.68
			10000	=			
LO10 Comr	merce Future F	Property Tax Funds		246,235.79			
12/31/18	20.02	RECORD DEPOS TAX			30,502.31		
12/31/18	20.06	RECORD TRANS				200,000.00	
01/31/19	20.02	RECORD DEPOS TAXES			124,597.48		
01/31/19	20.04	RECORD SERVI	CE CHARGES			4.82	
02/28/19	20.02	RECORD DEPOS TAX			125,316.26		
02/28/19	20.06	RECORD TRANS				46,235.79	
03/31/19	20.02	RECORD DEPOS			940.07		
04/30/19	20.02	RECORD DEPOS	SITS		1,363.99		
05/31/19	20.02	RECORD DEPOS	SITS		3,025.68		
07/04/40	20.02	RECORD DEPOS	SITS		383.56		
07/31/19	20.02	RECORD DEPOS		-	120.27	0.45.040.54	
0//31/19 09/30/19			Totals for 1010	=	286,249.62	246,240.61	286,244.80
09/30/19	nerce Sales Tax	- Current FY		90,514.39			
09/30/19			PUBLICATIONS	90,514.39		1,000.00	
09/30/19 020 Comr 10/04/18	2237	COMO LIVING I		90,514.39		1,000.00 1,400.00	
09/30/19 0020 Comr 10/04/18 10/04/18	2237 2238	COMO LIVING I COLUMBIA DAII	Y TRIBUNE	90,514.39		•	
09/30/19 020 Comr 10/04/18 10/04/18 10/04/18	2237 2238 2239	COMO LIVING I COLUMBIA DAII MYDATT SERVIO	LY TRIBUNE CES INC	90,514.39		1,400.00 13,724.65	
09/30/19 10/04/18 10/04/18	2237 2238	COMO LIVING I COLUMBIA DAII	LY TRIBUNE CES INC	90,514.39		1,400.00	
09/30/19 10/20 Comr 10/04/18 10/04/18 10/04/18	2237 2238 2239	COMO LIVING I COLUMBIA DAII MYDATT SERVI CITY OF COLUM	LY TRIBUNE CES INC	90,514.39		1,400.00 13,724.65	

				Beginning			Period End
Date	Reference	Journal	Description	Balance	Debit	Credit	Balance
10/04/18	2243		WITT PRINT SHOP			450.77	
10/04/18	2244		WITT PRINT SHOP			168.75	
10/04/18	2245		COMMERCE BANK			462.20	
10/08/18	2246		GERDING, KORTE & CHITWOOD			210.00	
10/08/18	2247		GERDING, KORTE & CHITWOOD			165.00	
10/08/18	2248		DELTA SYSTEMS GROUP			25.00	
10/08/18	2249		VAN MATRE LAW FIRM			900.00	
10/15/18	2250		CITY OF COLUMBIA			160.91	
10/15/18	2251		CITY OF COLUMBIA			81.85	
10/15/18	2252		IMAGE TECHNOLOGY			125.50	
10/15/18	2253		KEEPERS DALTON PARTNERSHIP			2,660.35	
10/15/18	2254		KQFX			280.00	
10/18/18	2255		SCHRIEFER'S OFFICE			24.73	
10/18/18	2256		TRANQUILITY INTERNET SERVICES			74.95	
10/18/18	2257		DOORMAIL INC			345.00	
10/18/18	2258		COLUMBIA DAILY TRIBUNE			232.53	
10/31/18	20.01		MONTHLY PAYROLL			8,609.47	
10/31/18	20.04		RECORD ANALYSIS SERVICE CHARGE			11.29	
11/01/18	2259		DELTA SYSTEMS GROUP			25.00	
11/01/18	2260		SCHRIEFER'S OFFICE			53.45	
11/01/18	2261		BROOKE OMAR			3,063.75	
11/01/18	2262		DIRECT IMPAQT			165.00	
11/01/18	2263		MYDATT SERVICES INC			14,165.48	
11/01/18	2264		BRIGHTER DAYS CORP			7,500.00	
11/01/18	2265		ZAKREWSKI MANAGEMENT			720.00	
11/01/10	2266		GROUP LLC COLUMBIA BUSINESS TIMES			600.00	
11/01/18 11/05/18	2267		CITY OF COLUMBIA HORTI			625.00	
11/0E/10	2260		CULTURE SOCKET			91.91	
11/05/18	2268 2269					40.00	
11/05/18	2270		LANDMARK BANK VAN MATRE LAW FIRM			1,950.00	
11/05/18 11/05/18	2270		AAAA CHANGE			2,163.25	
11/05/18	2271		NMIZ NPG OF MO			70.00	
						2,632.00	
11/05/18	2273 2274		KEEPERS DALTON PARTNERSHIP SCHRIEFER'S OFFICE			2,632,00 53,40	
11/05/18							
11/05/18	2275		CULLIGAN			23.52	
11/11/18	2276		BEE SEEN SIGNS, INC.			1,650.00	
11/13/18	2277		SUMNER ONE			125.50	
11/13/18	2278		GERDING, KORTE & CHITWOOD			165.00	
11/13/18	2279		KBIA			500.00	
11/13/18	2280		KQFX			750.00	
11/13/18	2281		KMIZ			275.00	
11/15/18	2282		DAN NEWKIRK LLC			1,285.00	
11/15/18	2283		KMIZ			300.00	
11/15/18	2284		KQFX			300.00	
11/15/18	2285		KQFX			250.00	
11/15/18	2286		KMIZ			925.00	
11/15/18	2287		DELTA SYSTEMS GROUP			90.00	
11/15/18	2288		CITY OF COLUMBIA			144.54	
11/15/18	2289		CITY OF COLUMBIA			88.82	
11/15/18	2290		DIRECT IMPAQT			504.57	
11/15/18	2291		AAAA CHANGE			4,712.11	
11/15/18	2292		CUMULUS			104.00	
11/15/18	2293		TRANQUILITY INTERNET SERVICES			74.95	
11/20/18	2294		SHELTER INSURANCE			936.45	
	2295		GERDING, KORTE & CHITWOOD			210.00	

				Beginning			Period End
Date	Reference	Journal	Description	Balance	Debit	Credit	Balance
11/30/18	20.01		MONTHLY PAYROLL			20,549.97	
11/30/18	20.04		RECORD ANALYSIS SERVICE			22.23	
			CHARGE				
12/01/18	2296		ZAKREWSKI MANAGEMENT GROUP LLC			320.00	
12/04/18	2297		SCHRIEFER'S OFFICE			22.84	
12/04/18	2298		GRAVITY			317.20	
12/04/18	2299		GRAVITY			1,625.00	
12/04/18	2300		CULLIGAN			30.99	
12/04/18	2301		WITT PRINT SHOP			320.62	
12/04/18	2302		WITT PRINT SHOP			5.63	
12/04/18	2303		WITT PRINT SHOP			112.50	
12/04/18	2304		MYDATT SERVICES INC			14,165.48	
12/04/18	2305		COMO LIVING PUBLICATIONS			1,350.00	
12/04/18	2306		CUMULUS			270.00	
12/04/18	2307		DOORMAIL INC			345.00	
12/04/18	2308		CITY OF COLUMBIA			625.00	
12/05/18	2309		KEEPERS DALTON PARTNERSHIP			2,631.47	
12/05/18	2310		SOCKET			98.43	
12/06/18	2311		4 A CHANGE			1,310.00	
12/06/18	2312		MU-CAFNR CAREER SERVICES			125.00	
12/06/18	2313		MU-CAFNR CAREER SERVICES			250.00	
12/10/18	2314		IMAGE TECHNOLOGY			125.50	
12/10/18	2315		DELTA SYSTEMS GROUP			60.00	
12/10/18	2317		VAN MATRE LAW FIRM			2,893.75	
12/10/18	2318		GERDING, KORTE & CHITWOOD			360.00	
12/10/18	2319		GERDING, KORTE & CHITWOOD			165.00	
12/10/18	2320		KMIZ			90.00	
12/10/18	2321		KQFX			720.00	
12/10/18	2322		KQFX			250.00 750.00	
12/10/18	2323		KQFX				
12/10/18	2324		KQFX			450.00 135.00	
12/10/18	2325		NMIZ NPG OF MO			223.69	
12/10/18	2326		CITY OF COLUMBIA			308.36	
12/10/18	2327 2328		CITY OF COLUMBIA			74.95	
12/18/18	2320		TRANQUILITY INTERNET SERVICES			74.53	
12/18/18	2329		CUMULUS			270.00	
12/18/18	2330		KBIA			500.00	
12/20/18	2331		WITT PRINT SHOP			586.65	
12/20/18	2332		WITT PRINT SHOP			550.00	
12/31/18	20.01		MONTHLY PAYROLL			15,248.47	
12/31/18	20.04		RECORD ANALYSIS SERVICE CHARGE			75.97	
12/31/18	20.04		RECORD CHECK ORDER			117.32	
12/31/18	20.06		RECORD TRANSFER		200,000.00		
01/02/19	2333		COMMERCE BANK			3,730.70	
01/02/19	2334		KEEPERS DALTON PARTNERSHIP			2,637.08	
01/02/19	2336		CUMULUS			446.00	
01/02/19	2337		MYDATT SERVICES INC			14,165.48	
01/02/19	2338		THE BUSINESS TIMES CO.			950.00	
01/02/19	2339		KMIZ			1,315.00	
01/02/19	2340		KQFX			100.00	
01/02/19	2341		SCHRIEFER'S OFFICE			38.58	
01/06/19	2342		CITY OF COLUMBIA			625.00	
01/06/19	2343		AAAA CHANGE			1,772.00	
01/06/19	2344		CULLIGAN			23.52	
01/06/19	2345		ZAKREWSKI MANAGEMENT GROUP LLC			400.00	
	2346		DELTA SYSTEMS GROUP			25.00	

				Beginning			Period End
Date	Reference	Journal	Description	Balance	Debit	Credit	Balance
01/06/19	2347		IMAGE TECHNOLOGY			125.50	
01/06/19	2348		KQFX			1,470.00	
01/06/19	2349		SUMNER ONE			35.10	
01/06/19	2350		DIRECT IMPAQT			632.64	
01/10/19	2351		BROOKE OMAR			3,752.50	
01/10/19	2352		CITY OF COLUMBIA			230.09	
01/10/19	2353		CITY OF COLUMBIA			328.91	
01/10/19	2354		GERDING, KORTE & CHITWOOD			210.00	
01/10/19	2355		VAN MATRE LAW FIRM			4,582.50	
01/14/19	2356		BEE SEEN SIGNS, INC.			1,540.00	
01/14/19	2357		CUMULUS			176.00	
01/14/19	2358		MYDATT SERVICES INC			67.39	
01/22/19	2359		SOCKET			92.98	
01/22/19	2360		MMTC			75.00	
01/22/19	2361		SHELTER INSURANCE			936.46	
01/22/19	2362		TRANQUILITY INTERNET			74.95	
			SERVICES				
01/22/19	2363		SCHRIEFER'S OFFICE			68.30	
01/28/19	2364		MO FIRE SAFETY & EQUIPMENT			86.00	
01/28/19	2365		SHELTER INSURANCE			254.22	
01/28/19	2366		KMIZ			675.00	
01/28/19	2367		WINTER LAND INC			19,550.00	
01/28/19	2368		COMMERCE BANK			520.82	
01/28/19	2369		CUMULUS			223.00	
01/28/19	2370		DOORMAIL INC			345.00	
01/31/19	20.01		MONTHLY PAYROLL/MORESOURCE			14,539.62	
01/31/19	20.04		RECORD ANAYLSIS CHARGE & MORESOURCE FEE			103.30	
01/31/19	20.06		RECORD TRANSFERS		100,000.00		
02/01/19	2371		MU-CAFNR CAREER SERVICES			125.00	
02/04/19	2372		DOORMAIL INC			345.00	
02/04/19	2373		MYDATT SERVICES INC			14,165.48	
02/04/19	2374		GERDING, KORTE & CHITWOOD			165.00	
02/04/19	2375		KQFX			500.00	
02/04/19	2376		KMIZ			270.00	
02/04/19	2377		CITY OF COLUMBIA			625.00	
02/04/19	2378		COMO LIVING PUBLICATIONS			1,000.00	
02/04/19	2379		GERDING, KORTE & CHITWOOD			165.00	
02/04/19	2380		CULLIGAN			31.00	
02/07/19	2381		SCHRIEFER'S OFFICE			66.11	
02/07/19	2382		BOONSLICK CHORDBUSTERS			400.00	
02/07/19	2383		SOCKET			90.41	
02/07/19	2384		VAN MATRE LAW FIRM			1,050.00	
02/07/19	2385		IMAGE TECHNOLOGY			125.50	
02/11/19	2386		GERDING, KORTE & CHITWOOD			210.00	
02/11/19	2387		GERDING, KORTE & CHITWOOD			330.00	
02/11/19	2388		DELTA SYSTEMS GROUP			25.00	
02/11/19	2389		AAAA CHANGE			2,697.00	
02/11/19	2390		KEEPERS DALTON PARTNERSHIP			2,937.08	
02/21/19	2391		ZAKREWSKI MANAGEMENT			320.00	
			GROUP LLC				
02/21/19	2392		CITY OF COLUMBIA			486.10	
02/21/19	2393		CITY OF COLUMBIA			400.40	
02/21/19	2394		TRANQUILITY INTERNET SERVICES			74.95	
02/21/19	2396		KMIZ			1,130.00	
02/21/19	2397		TRUE/FALSE FILM FEST			2,000.00	
02/28/19	20.01		MONTHLY			15,345.39	
			PAYROLL/MORESOURCE				

				Beginning			Period End
Date	Reference	Journal	Description	Balance	Debit	Credit	Balance
02/28/19	20.04		RECORD SERVICE CHARGES			6.67	
02/28/19	20.05		RECORD VOIDED CHECKS		470.00	0.0.	
02/28/19	20.06		RECORD TRANSFERS		157,423.18		
02/28/19	20.06		RECORD TRANSFERS		211,629.60		
02/28/19	20.06		RECORD TRANSFERS		46,235.79		
02/28/19	20.06		RECORD TRANSFERS		41,000.00		
03/05/19	2398		MYDATT SERVICES INC		,	14,165.48	
03/05/19	2399		COMMERCE BANK			510.75	
03/05/19	2400		CULLIGAN			29.52	
03/05/19	2401		KMIZ			465.00	
03/05/19	2402		THE INSURANCE GROUP			1,172.00	
03/05/19	2403		UNITED FIRE GROUP			1,245.00	
03/07/19	2404		SCHRIEFER'S OFFICE			47.87	
03/07/19	2405		AAAA CHANGE			1,717.25	
03/07/19	2406		DOORMAIL INC			345.00	
03/07/19	2407		KQFX			500.00	
03/07/19	2408		KBIA			500.00	
03/07/19	2409		SOCKET			90.29	
03/12/19	2410		SCHRIEFER'S OFFICE			73.17	
03/12/19	2411		CITY OF COLUMBIA			364.92	
03/12/19	2412		CITY OF COLUMBIA			360.74	
03/12/19	2413		CITY OF COLUMBIA HORTI			625.00	
			CULTURE				
03/12/19	2414		DELTA SYSTEMS GROUP			25.00	
03/12/19	2415		SHELTER INSURANCE			308.86	
03/12/19	2416		VAN MATRE LAW FIRM			1,200.00	
03/12/19	2417		SUMNER ONE			125.50	
03/12/19	2418		KEEPERS DALTON PARTNERSHIP			2,937.58	
03/12/19	2419		GERDING, KORTE & CHITWOOD			660.00	
03/18/19	2420		ZAKREWSKI MANAGEMENT GROUP LLC			320.00	
03/18/19	2421		TRANQUILITY INTERNET SERVICES			74.95	
03/18/19	2422		BEE SEEN SIGNS, INC.			1,320.00	
03/18/19	2423		KBIA			1,000.00	
03/18/19	2424		WE ALWAYS SWING JAZZ SERIES			972.00	
03/25/19	2425		COMMERCE BANK			931.15	
03/25/19	2426		BROOKE OMAR			3,206.25	
03/25/19	2427		ZAKREWSKI MANAGEMENT GROUP LLC			320.00	
03/31/19	20.01		MONTHLY PAYROLL/MORESOURCE			15,460.30	
03/31/19	20.06		RECORD TRANSFERS		64,391.94		
03/31/19	20.06		RECORD TRANSFERS			100,000.00	
04/04/19	2428		COMO LIVING PUBLICATIONS			1,000.00	
04/04/19	2429		DIRECT IMPAQT			208.50	
04/04/19	2430		MYDATT SERVICES INC			14,165.48	
04/04/19	2431		DIRECT IMPAQT			639.94	
04/04/19	2432		SOCKET			91.72	
04/04/19	2433		TRANQUILITY INTERNET SERVICES			74.95	
04/04/19	2434		KQFX			500.00	
04/04/19	2435		CULLIGAN			16.05	
04/04/19	2436		CITY OF COLUMBIA HORTI CULTURE			625.00	
04/04/19	2437		AAAA CHANGE			1,391.00	
04/11/19	2438		SCHRIEFER'S OFFICE			44.60	
04/11/19	2439		SUMNER ONE			125.50	
04/11/19	2440		DELTA SYSTEMS GROUP			25.00	
04/11/19	2441		SHELTER INSURANCE			205.91	

				Beginning			Period End
Date	Reference	Journal D	escription	Balance	Debit	Credit	Balance
0.4/4.4/4.0	2442						
04/11/19	2442		ITY OF COLUMBIA			176.47	
04/11/19	2443		ITY OF COLUMBIA			219.36	
04/16/19	2444		ERDING, KORTE & CHITWOOD			165.00	
04/16/19	2445		ERDING, KORTE & CHITWOOD			300.00	
04/16/19	2447		AN MATRE LAW FIRM			2,250.00	
04/22/19	2448		BIA			500.00	
04/22/19	2449	D	OORMAIL INC			345.00	
04/22/19	2450	C	ITY OF COLUMBIA			4,064.23	
04/30/19	20.01		ONTHLY			15,164.29	
04/30/19	20.05	R	AYROLL/MORESOURCE ECORD PAYBACK OF EMPLOYEE SE OF CC-BOB MADE DEPOSIT		10.75		
04/30/19	20.06		ECORD TRANSFERS		58,760.58		
05/06/19	2451		YDATT SERVICES INC		30,700.36	14 165 40	
05/06/19	2452					14,165.48	
			ERDING, KORTE & CHITWOOD			45.00	
05/06/19	2453		OMMERCE BANK			959.69	
05/06/19	2454		OCKET			93.11	
05/06/19	2455		OLUMBIA CHAMBER			85.00	
05/06/19	2456		HE BUSINESS TIMES CO.			600.00	
05/06/19	2457	Cl	TY OF COLUMBIA HORTI JLTURE			625.00	
05/06/19	2458		AAA CHANGE			1,085.00	
05/06/19	2459	BI	EE SEEN SIGNS, INC.			840.00	
05/06/19	2460	K	QFX			1,220.00	
05/06/19	2461	Cl	JLLIGAN			23.52	
05/06/19	2462	Bl	LEU EVENTS			488.69	
05/06/19	2463	K	EPERS DALTON PARTNERSHIP			5,869.47	
05/09/19	2464	DI	ELTA SYSTEMS GROUP			25.00	
05/09/19	2465	SI	JMNER ONE			125.00	
05/13/19	2466		TY OF COLUMBIA			115.50	
05/13/19	2467		TY OF COLUMBIA			84.29	
05/13/19	2468		AN MATRE LAW FIRM			700.00	
05/28/19	2469		BIA				
						500.00	
05/28/19	2470		CHRIEFER'S OFFICE			31.98	
05/28/19	2471		RANQUILITY INTERNET ERVICES			74.95	
05/31/19	20.01	M	ONTHLY YROLL/MORESOURCE			22,520.52	
05/31/19	20.04		CORD SERVICE CHARGES			5.00	
05/31/19	20.13	TO	RECORD VOIDED CHECKS-CK		25.00		
05/31/19	20.13	TC	11 TO COLUMBIA CVB D RECORD VOIDED CHECKS-CK		936.46		
06/04/40	2.472		61 TO SHELTER INS				
06/04/19	2472		CHRIEFER'S OFFICE			56.50	
06/04/19	2473		OMO LIVING PUBLICATIONS			1,000.00	
06/04/19	2474		QFX			1,220.00	
06/04/19	2475		OMMERCE BANK			764.83	
06/04/19	2476	GF	KREWSKI MANAGEMENT ROUP LLC			400.00	
06/04/19	2477		JLLIGAN			17.84	
06/04/19	2478		OORMAIL INC			345.00	
06/04/19	2479	M	DATT SERVICES INC			14,165.48	
06/10/19	2480	DE	ELTA SYSTEMS GROUP			25.00	
06/10/19	2481	IM	AGE TECHNOLOGY			125.50	
06/10/19	2482	KE	EPERS DALTON PARTNERSHIP			2,931.89	
06/10/19	2483		N MATRE LAW FIRM			550.00	
06/10/19	2484		CKET			91.08	
06/10/19	2485		AA CHANGE			2,180.00	
06/10/19	2486		TY OF COLUMBIA HORTI			625.00	
. 0, 10, 10	2100		ILTURE			023,00	
06/10/19	2487	CT	TY OF COLUMBIA			164.73	

				Beginning			Period End
Date	Reference	Journal	Description	Balance	Debit	Credit	Balance
06/10/19	2488		CITY OF COLUMBIA			83.41	
06/24/19	2489		BEE SEEN SIGNS, INC.			1,560.00	
06/24/19	2490		KBIA			500.00	
06/24/19	2491		TRANQUILITY INTERNET			74.95	
,,			SERVICES			7 1.55	
06/24/19	2492		GERDING, KORTE & CHITWOOD			210.00	
06/24/19	2493		DIRECT IMPAQT			639.79	
06/24/19	2494		SCHRIEFER'S OFFICE			3.05	
06/24/19	2495		OFFICE OF CULTURAL AFFAIRS			500.00	
06/24/19	2496		COMMERCE BANK			988.77	
06/30/19	20.01		MONTHLY			14,706.63	
06/30/19	20.04		PAYROLL/MORESOURCE RECORD SERVICE CHARGES			5.00	
07/03/19	2 4 97						
07/03/19	2498		COLUMBIA CHAMBER			2,000.00	
			KEEPERS DALTON PARTNERSHIP			2,937.63	
07/03/19	2499		CULLIGAN			39.57	
07/03/19	2500		SCHRIEFER'S OFFICE			71.29	
07/03/19	2501		WITT PRINT SHOP			56.31	
07/03/19	2502		MYDATT SERVICES INC			14,165.48	
07/03/19	2503		KQFX			500.00	
07/03/19	2504		AAAA CHANGE			3,398.00	
07/03/19	2505		KMIZ			1,400.00	
07/03/19	2506		CITY OF COLUMBIA HORTI CULTURE			625.00	
07/09/19	2507		SCHRIEFER'S OFFICE			72.80	
07/09/19	2508		ZAKREWSKI MANAGEMENT GROUP LLC			640.00	
07/09/19	2509		SUMNER ONE			125.50	
07/09/19	2510		DELTA SYSTEMS GROUP			25.00	
07/09/19	2511		SOCKET			92.71	
07/09/19	2512		LE BAO			1,125.00	
07/18/19	2513		DOORMAIL INC			345.00	
07/18/19	2514		CITY OF COLUMBIA			235.99	
07/18/19	2515		CITY OF COLUMBIA			85.36	
07/18/19	2516		GERDING, KORTE & CHITWOOD			210.00	
07/18/19	2517		GERDING, KORTE & CHITWOOD			245.00	
07/18/19	2518		TRANQUILITY INTERNET			74.95	
07/18/19	2519		SERVICES MO MAIN STREET			400.00	
07/18/19	2520		VAN MATRE LAW FIRM			400.00	
07/25/19			BROOKE OMAR			3,645.00	
	2521					4,607.50	
07/25/19 07/25/19	2522 2523		BEE SEEN SIGNS, INC.			1,265.00	
			KBIA			500.00	
07/25/19	2524		KMIZ			1,400.00	
07/31/19	20.01		MONTHLY PAYROLL			15,584.12	
07/31/19	20.04		RECORD SERVICE CHARGES			5.00	
08/05/19	2525		SCHRIEFER'S OFFICE			82.04	
08/05/19	2526		COMMERCE BANK			2,555.85	
08/05/19	2527		KEEPERS DALTON PARTNERSHIP			2,938.85	
08/05/19	2528		CITY OF COLUMBIA HORTI CULTURE			625.00	
08/05/19	2529		COLUMBIA BUSINESS TIMES			1,000.00	
08/05/19	2530		CUMULUS			446.00	
08/05/19	2531		KQFX			500.00	
08/05/19	2532		KMIZ			630.00	
08/05/19	2533		KMIZ			1,740.00	
08/05/19	2534		MYDATT SERVICES INC			14,165.48	
08/05/19	2535		AAAA CHANGE			1,592.25	
08/05/19	2536		CULLIGAN			39.84	
08/05/19	2537		SHELTER INSURANCE			167.62	
11	,		O. LEI EIX EIXOONANGE			107.02	

				Beginning			Period End
Date	Reference	Journal	Description	Balance	Debit	Credit	Balance
08/12/19	2538		MYDATT SERVICES INC			427.40	
08/12/19	2539		VAN MATRE LAW FIRM			600.00	
08/12/19	2540		SHANE EPPING			500.00	
08/12/19	2541		SUMNER ONE			125.00	
08/12/19	2542		DELTA SYSTEMS GROUP			25.00	
08/12/19	2543		SOCKET			243.84	
08/12/19	2544		CITY OF COLUMBIA			394.69	
08/12/19	2545		CITY OF COLUMBIA			87.91	
08/26/19	2546		DOORMAIL INC			345.00	
08/26/19	2548		GERDING, KORTE & CHITWOOD			210.00	
08/26/19	2549		KBIA			500.00	
08/26/19	2550		SCHRIEFER'S OFFICE			51.91	
08/26/19	2551		SAKE			2,000.00	
08/26/19	2552		GLENN'S CAFE/TIGER HOTEL			2,000.00	
08/26/19	2553		COMMERCE BANK			2,091.46	
08/31/19	20.01		MONTHLY PAYROLL			15,402.10	
08/31/19	20.02		RECORD DEPOSITS-941 NOTICE		192.31	15, 102.10	
			REFUND		192.51	F 00	
08/31/19	20.04		RECORD SERVICE CHARGE		74.05	5.00	
08/31/19	20.05		TO RECORD VOIDED CHECK 2518		74.95		
09/06/19	ACH		LUNE I LLC			2,900.00	
09/07/19	2557		SOCKET			159.03	
09/09/19	2554		VAN MATRE LAW FIRM			950.00	
09/09/19	2555		AAAA CHANGE			2,326.00	
09/09/19	2556		SUMNER ONE			125.50	
09/09/19	2558		JEFFERSON CITY MAGAZINE			600.00	
9/09/19	2559		CULLIGAN			32.10	
09/09/19	2560		ZAKREWSKI MANAGEMENT GROUP LLC			720.00	
09/09/19	2561		MYDATT SERVICES INC			14,165.48	
09/09/19	2562		COLUMBIA CONVENTION & VISITORS BUREAU			25.00	
09/09/19	2563	2	COLUMBIA DAILY TRIBUNE			144.87	
09/09/19	2564		CITY OF COLUMBIA HORTI CULTURE			625.00	
09/09/19	2565		WINTER LAND INC			19,550.00	
09/09/19	2566		DELTA SYSTEMS GROUP			25.00	
09/09/19	2567		CITY OF COLUMBIA			3,540.00	
9/19/19	2568		DIRECT IMPAQT			272.50	
09/19/19	2569		CITY OF COLUMBIA			83.21	
09/19/19	2570		GERDING, KORTE & CHITWOOD			210.00	
09/19/19	2571		CITY OF COLUMBIA			260.71	
09/19/19	2572		KBIA			500.00	
9/30/19	20.01		MONTHLY			17,224.98	
09/30/19	20.02		PAYROLL/MORESOURCE RECORD DEPOSITS PAYBACK OF		26.62	•	
09/30/19	20.04		EMPLOYEE PERSONAL USE OF CC RECORD SERVICE CHARGE			5.00	
09/30/19	2573		SCHRIEFER'S OFFICE			78.80	
09/30/19	2574		COMMERCE BANK			1,540.58	
J9/ 3U/ 19	23/4		Totals for 1020		881,177.18	730,669.96	241,021.61
40 Gatewa	ay Funds			453,248.79			
	•		DECORD CTATEMENT EEEC	19912 10.73		2 00	
10/31/18 10/31/18	20.04 20.05		RECORD STATEMENT FEES RECORD INTEREST EARNED		81.96	3.00	
11/20/19	20.04		GATEWAY DECODD STATEMENT EEES			2 00	
11/30/18			RECORD STATEMENT FEES RECORD INTEREST EARNED		74.52	3.00	
11/30/18	20.05						

Period En			Beginning			
Balanc	Credit	Debit	Balance	Description	Reference Journal	Date
	3.00			RECORD STATEMENT FEES	20.04	12/31/18
		77.02		RECORD INTEREST EARNED GATEWAY	20.07	12/31/18
	5.00			RECORD STATEMENT FEE	20.04	01/31/19
	2.00	77.03		RECORD INTEREST EARNED	20.07	01/31/19
	5,00			RECORD SERVICE CHARGES	20.04	02/28/19
	3,00	69.58		RECORD INTEREST EARNED	20.07)2/28/19
	5.00	25.72		RECORD SERVICE CHARGES	20.04	3/31/19
		100,000.00		RECORD TRANSFERS	20.06	3/31/19
		30.63		RECORD INTERST EARNED	20.07	03/31/19
	5.00			RECORD SERVICE CHARGES	20.04	04/30/19
	5,00	24.27		RECORD INTEREST EARNED	20.07	04/30/19
	5.00	_ n/		RECORD SERVICE CHARGES	20.04	05/31/19
	5.00	23.51		RECORD INTERST EARNED	20.07	05/31/19
	5.00	25.51		RECORD SERVICE CHARGES	20.04	06/30/19
		21.24		RECORD INTEREST EARNED	20.07	06/30/19
		25.03		RECORD INTEREST EARNED	20.07	07/31/19
		22.76		RECORD INTEREST EARNED	20.07	08/31/19
		23.51		RECORD INTEREST EARNED	20.07	09/30/19
553,760.8	39.00	100,551.06	-	Totals for 1140	20.07	19/30/19
			150.013.03		l. Ourseller Freedo	45 6 14
	3.00		150,913.82	DECORD CTATEMENT FEE	h Operating Funds	
	3.00	27.29		RECORD STATEMENT FEE	20.04	10/31/18
		27.29		RECORD INTEREST EARNED 6 MOS OPER	20.05	10/31/18
	3.00			RECORD STATEMENT FEE	20.04	1/30/18
		24.81		RECORD INTEREST EARNED 6	20.05	1/30/18
		21102		MOS OPER	20.05	11/30/10
	3.00			RECORD STATEMENT FEES	20.04	12/31/18
		25.64		RECORD INTEREST EARNED 6 MOS OPER	20.07	2/31/18
	5.00			RECORD STATEMENT FEE	20.04	01/31/19
		25.65		RECORD INTEREST EARNED	20.07	01/31/19
	5.00			RECORD SERVICE CHARGES	20.04	02/28/19
		23.17		RECORD INTEREST EARNED	20.07)2/28/19
	5.00			RECORD SERVICE CHARGES	20.04	3/31/19
		24.00		RECORD INTERST EARNED	20.07	3/31/19
	5.00			RECORD SERVICE CHARGES	20.04	74/30/19
		26.48		RECORD INTEREST EARNED	20.07	04/30/19
	5.00			RECORD SERVICE CHARGES	20.04)5/31/19
		25.66		RECORD INTERST EARNED	20.07)5/31/19
	5.00			RECORD SERVICE CHARGES	20.04	06/30/19
		23.18		RECORD INTEREST EARNED	20.07	06/30/19
		27.32		RECORD INTEREST EARNED	20.07	7/31/19
		24.84		RECORD INTEREST EARNED	20.07	08/31/19
		25.68		RECORD INTEREST EARNED	20.07	09/30/19
151,178.5	39.00	303.72		Totals for 1145		.5, 55, 25
			48,945.72	au Eunda	ınity Foundation Gatew	F0 C
	1 000 20		70,973.72	-	-	
	1,099.20			RECORD QUARTERLY INVESTMENT ACTIVITY	20.11	01/31/19
		1,828.76		RECORD QUARTERLY	20.11	03/31/19
	18.10			INVESTMENT ACTIVITY RECORD QUARTERLY	20.11	04/30/19
		242.55		INVESTMENT ACTIVITY		
		940.86		RECORD INVESTMENT ACTIVITY	20.11	07/31/19
		378.43	=	RECORD QUARTERLY	20.11	9/30/19
	1,117.30	3,148.05		INVESTMENT ACTIVITY Totals for 1150		
50,976.4	1 11 / 201					

Period En Balanc	Credit	Debit	Beginning Balance	Description	Reference Journal	ate R
			0.00		Receivable	Accounts
		21.85		RECORD CREDIT CARD CHARGES EMPLOYEE PERSONAL USE OF	20.10	31/18
		15.51		CARD RECORD CREDIT CARD CHARGES	20.10	31/19
		10.75		EMPLOYEE PERSONAL USE RECORD CREDIT CARD CHARGES EMPLOYEE USE	20.10	28/19
	21.49			RECORD PAYBACK OF EMPLOYEE USE OF CC	20.05	80/19
0.00	26.62 48.11	48.11);	RECORD DEPOSITS Totals for 1200	20.02	80/19
			42.260.93		0 F	F
43,360.83	0.00	0.00	43,360.83	Totals for 1520	& Equipment	Furniture
			3,542.44		I Improvements	Leasehold
3,542.4	0.00	0.00	5,5	Totals for 1530	p. 070	2003011010
			(44,010.27)		ted Depreciation	Accumulat
	19.68			RECORD DEPRECIATION	20.03	31/18
	19.68			RECORD DEPRECIATION	20.03	80/18
	19.68			RECORD DEPRECIATION	20.03	31/18
	19.68			RECORD DEPRECIATION	20.03	31/19
	19.68		·	RECORD DEPRECIATION	20.03	28/19
	19.68			RECORD MONTHLY DEPRECIATION	20.03	31/19
	19.68			RECORD DEPREICATION	20.03	30/19
	19.68			RECORD DEPRECIATION	20.03	31/19
	19.68			RECORD DEPRECIATION	20.03	80/19
	19.68			RECORD DEPRECIATION	20.03	31/19
	19.68			RECORD DEPRECIATION	20.03	31/19
	19.68			RECORD DEPRECIATION	20.03	31/19 30/19
(44,246.43	236.16	0.00	-	Totals for 1620	20.03	0/19
			0.00		Expenses	Prepaid E
		1,000.00	2	RECORD CREDIT CARD CHARGES-THE LAB (CAFFEINE	20.10	31/19
1,000.00	0.00	1,000.00		Totals for 1800		
			(438.12)		e Bank Credit Card	Commerce
		438.12		COMMERCE BANK	2245	14/18
	648.29			RECORD CREDIT CARD CHARGES	20.06	31/18
	1,980.48			RECORD CREDIT CARD CHARGES	20.07	30/18
	1,101.93			RECORD CREDIT CARD CHARGES	20.10	31/18
		3,730.70		COMMERCE BANK	2333)2/19
		520.82		COMMERCE BANK	2368	28/19
	520.82			RECORD CREDIT CARD CHARGES	20.10	31/19
	510.75			RECORD CREDIT CARD CHARGES	20.10	28/19
		510.75		COMMERCE BANK	2399)5/19
		931.15		COMMERCE BANK	2425	25/19
	931.15			RECORD CREDIT CARD CHARGES	20.10	31/19
	959.69			RECORD CREDIT CARD CHARGES	20.1	80/19
		959.69		COMMERCE BANK	2453	06/19
				DECORD CREDET CARD CHARCES		31/19
	764.83			RECORD CREDIT CARD CHARGES	20.10	
	764.83	764.83		COMMERCE BANK	20.10 2475	•
	764.83	764.83 988.77			2475	14/19
	764.83 988.77			COMMERCE BANK		•

Period End			Beginning				
Balance	Credit	Debit	Balance	Description	ference Journal	Reference	Date
		2,555.85		COMMERCE BANK	2526	.9 2526	08/05/19
		2,091.46		COMMERCE BANK	2553	.9 2553	08/26/19
	2,091.46			RECORD CREDIT CARD CHARGES	20.10		08/31/19
	1,540.58			RECORD CREDIT CARD CHARGES	20.10		09/30/19
	-/0 .0.00	1,540.58		COMMERCE BANK	2574		09/30/19
0.00	14,594.60	15,032.72	S	Totals for 2200	257 1	2571	05/00/25
			(000 445 45)				
		257 145 15	(257,145.15)	DECLACE TAVES COLLECTED	evenue - Sales Tax		
		257,145.15		RECLASS TAXES COLLECTED PRIOR YEAR FOR CURRENT YEAR	20.07		10/31/18
	21,371.35			RECORD DEPOSITS NO DOR	20.02		05/31/19
	1,747.82			RECORD DEPOSITS-MO DOR LOCAL	20.02	.9 20.02	05/31/19
	81,297.08			RECORD DEPOSITS-MO DOR	20.02	.9 20.02	06/30/19
	2,013.47			RECORD DEPOSITS-MO DOR LOCAL	20.02	.9 20.02	06/30/19
	56,794.75			RECORD DEPOSITS-MODOR	20.02	9 20.02	07/31/19
	609.90			RECORD DEPOSITS-MO DOR	20.02		07/31/19
	005150			LOCAL	20.02	20.02	07/31/15
	29,379.86			RECORD DEPOSITS-MO DOR	20.02		08/31/19
	1,625.63			RECORD DEPOSITS-MO DOR LOCAL	20.02	.9 20.02	08/31/19
	66,534.55			RECORD DEPOSITS	20.02	.9 20.02	09/30/19
	2,652.13			RECORD DEPOSITS MO DOR LOCAL	20.02		09/30/19
	373.67			RECORD DEPOSITS	20.02	9 20.02	09/30/19
	20.36			RECORD DEPOSITS MO DOR	20.02		09/30/19
	813.18			LOCAL RECORD DEPOSITS	20.02	20.02	09/30/19
	54.00			RECORD DEPOSITS MO DOR	20.02		09/30/19
WAT OF STREET HOW AND			-	LOCAL	20.02	.9 20.02	09/30/19
(265,287.75)	265,287.75	257,145.15	-	Totals for 2300			
			(242,375.20)	- ax	evenue - Property 1	Deferred Revenue -	310 Defen
		242,375.20		RECLASS TAXES COLLECTED	20.07	.8 20.07	10/31/18
	30,502.31			PRIOR YEAR FOR CURRENT YEAR RECORD DEPOSITS PROPERTY	20.02	.8 20.02	12/31/18
	•			TAX			
	124,597.48			RECORD DEPOSITS PROPERTY TAXES	20.02	9 20.02	01/31/19
	125,316.26			RECORD DEPOSITS	20.02	.9 20.02	02/28/19
	854.32			RECORD DEPOSITS-PROP TAX	20.02		03/31/19
	85.75			RECORD DEPOSITS-INTEREST	20.02	9 20.02	03/31/19
	1,363.99			RECORD DEPOSITS	20.02		04/30/19
	2,796.79			RECORD DEPOSITS-PROPERTY	20.02		05/31/19
	228.89			TAXES RECORD DEPOSITS-	20.02	9 20.02	05/31/19
	383.56			COLLECTOR'S INTEREST RECORD DEPOSITS	20.02	0 20.02	07/21/10
	120.27			RECORD DEPOSITS	20.02		07/31/19 09/30/19
(286,249.62)	286,249.62	242,375.20		Totals for 2310	20.02	20.02	05/50/15
			(550,356.68)		ed	Indesignated	000 Undes
		24.29		BOARD DESIGNATED FUNDS	20.06	8 20.06	10/31/18
		21.81		RECORD BOARD DESIGNATED FUNDS	20.06	8 20.06	11/30/18
		453,399.27		RECORD BOARD DESIGNATED FUNDS	20.06	8 20.06	11/30/18
		22.64		BOARD DESIGNATED FUNDS	20.08	8 20.08	12/31/18
		74.02		BOARD DESIGNATED FUNDS	20.08	8 20.08	12/31/18

				Beginning			Period End
Date	Reference	Journal	Description	Balance	Debit	Credit	Balance
01/31/19	20.08		BOARD DESIGNATED FUNDS GATEWAY		72.03		
01/31/19	20.08		BOARD DESIGNATED FUNDS COMM FD GATEWAY			1,099.20	
02/28/19	20.08		BOARD DESIGNATED FDS GATEWAY		18.17		
02/28/19	20.08		BOARD DESIGNATED FDS 6 MOS		64.58		
02/28/19	20.12		BOARD DESIGNATED FDS GREASE STORAGE		27,000.00		
02/28/19	20.12		BOARD DESIGNATED FDS ENHANCED LIGHTS		30,000.00		
03/31/19	20.08		BOARD DESIGNATED FUNDS-6 MOS OP		19.00		
03/31/19	20.08		BOARD DESIGNATED FUNDS- GATEWAY		25.63		
03/31/19	20.08		BOARD DESIGNATED FUNDS- COMM FD GATEWAY		1,828.76		
03/31/19	20.08		BOARD DESIGNATED FUNDS		100,000.00		
04/30/19	20.08		RECORD BOARD DESIGNATED FUNDS-6 MOS OP		21.48		
04/30/19	20.08		RECORD BOARD DESIGNATED FUNDS-GATEWAY		19.27		
04/30/19	20.08		RECORD BOARD DESIGNATED FUNDS-GATEWAY FDS			18.10	
05/31/19	20.08		BOARD DESIGNATED FUNDS-6 MOS OP		20.66		
05/31/19	20.08		BOARD DESIGNATED FUNDS- GATEWAY		18.51		
06/30/19	20.08		BOARD DESIGNATED FUNDS-6 MO OP		18.18		
06/30/19	20.08		BOARD DESIGNATED FUNDS- GATEWAY		16.24		
07/31/19	20.08		BOARD DESIGNATED FDS-6 MOS OP		27.32		
07/31/19	20.08		BOARD DESIGNATED FDS- GATEWAY		25.03		
07/31/19	20.08		BOARD DESIGNATED FDS- GATEWAY RES		940.86		
07/31/19	20.08		BOARD DESIGNATED FDS- GREASE STORAGE TANK			1,125.00	
08/31/19	20.08		BOARD DESIGNATED FUNDS-6 MOS OP		24.84		
08/31/19	20.08		BOARD DESIGNATED FUNDS- GATEWAY		22.76		
08/31/19	20.08		BOARD DESIGNATED FUNDS- GREASE TANK GRANT			4,000.00	
09/30/19	20.08		BOARD DESIGNATED FUNDS 6 MOS OP		25.68		
09/30/19	20.08		BOARD DESIGNATED FUNDS GATEWAY	1	23.51		
09/30/19	20.08		BOARD DESIGNATED FUNDS GATEWAYS	: -	378.43		
			Totals for 3000	1=	614,173.62	6,242.30	57,574.64
010 Design	nated 6 Month	Operating	9	(150,913.82)		1	
10/31/18	20.06		BOARD DESIGNATED FUNDS			24.29	
11/30/18	20.06		RECORD BOARD DESIGNATED FUNDS			21.81	
12/31/18	20.08		BOARD DESIGNATED FUNDS			22.64	
01/31/19	20.08		BOARD DESIGNATED FUNDS 6 MOS			20.65	
02/28/19	20.08		BOARD DESIGNATED FDS			18.17	
03/31/19	20.08		BOARD DESIGNATED FUNDS			19.00	
04/30/19	20.08		RECORD BOARD DESIGNATED FUNDS			21.48	
05/31/19	20.08		BOARD DESIGNATED FUNDS			20.66	

06/30/19 07/31/19 08/31/19 09/30/19 3020 Designa 11/30/18	20.08 20.08 20.08	BOARD DESIGNATED FUNDS BOARD DESIGNATED FDS	Balance	Debit	Credit	Balance
07/31/19 08/31/19 09/30/19	20.08 20.08					
07/31/19 08/31/19 09/30/19 3020 Designa	20.08 20.08				18.18	
08/31/19 09/30/19 BO20 Designa	20.08	A ARLE DESIGNATED FIRS			27.32	
09/30/19 3020 Designa		BOARD DESIGNATED FUNDS			24.84	
3020 Designa	20.08	BOARD DESIGNATED FUNDS			25.68	
	20.00	Totals for 3010	2	0.00	264.72	(151,178.54)
	ited - Gateway Fund	16	0.00			
11/30/10	20.06	RECORD BOARD DESIGNATED	0.00		453,399.27	
		FUNDS			,	
12/31/18	20.08	BOARD DESIGNATED FUNDS			74.02	
01/31/19	20.08	BOARD DESIGNATED FUNDS GATEWAY			72.03	
02/28/19	20.08	BOARD DESIGNATED FDS			64.58	
03/31/19	20.08	BOARD DESIGNATED FUNDS			25.63	
03/31/19	20.08	BOARD DESIGNATED FUNDS			100,000.00	
04/30/19	20.08	RECORD BOARD DESIGNATED FUNDS			19.27	
05/31/19	20.08	BOARD DESIGNATED FUNDS			18,51	
06/30/19	20.08	BOARD DESIGNATED FUNDS			16.24	
07/31/19	20.08	BOARD DESIGNATED FDS			25.03	
08/31/19	20.08	BOARD DESIGNATED FUNDS			22.76	
09/30/19	20.08	BOARD DESIGNATED FUNDS			23.51	
		Totals for 3020		0.00	553,760.85	(553,760.85)
3025 Restrict	ed - Gateways Fund	Is	(48,945.72)			
01/31/19	20.08	BOARD DESIGNATED FUNDS	(10,010112)	1,099.20		
03/31/19	20.08	COMM FD GATEWAY BOARD DESIGNATED FUNDS			1,828.76	
04/30/19	20.08	RECORD BOARD DESIGNATED		18.10	1,020.70	
07/21/10	20.08	FUNDS			0.40.05	
07/31/19		BOARD DESIGNATED FUNDS			940.86	
09/30/19	20.08	BOARD DESIGNATED FUNDS Totals for 3025		1,117.30	378.43 3,148.05	(50,976.47)
_	ted - Grease Storag		0.00			
02/28/19	20.12	BOARD DESIGNATED FDS			27,000.00	
07/31/19	20.08	BOARD DESIGNATED FDS		1,125.00		
08/31/19	20.08	BOARD DESIGNATED FUNDS		4,000.00		
		Totals for 3030	_	5,125.00	27,000.00	(21,875.00)
035 Designa	ted - Enhanced Stre	et Lighting	0.00			
02/28/19	20.12	BOARD DESIGNATED FDS	·		30,000.00	
		Totals for 3035	9	0.00	30,000.00	(30,000.00)
1000 Property	Assessment		0.00			
10/31/18	20.07	RECLASS TAXES COLLECTED			242,375.20	
		PRIOR YEAR FOR CURRENT YEAR Totals for 4000	S	0.00	242,375.20	(242 275 20)
		10tals 101 4000	==	0,00	242,373.20	(242,375.20)
1008 Sales Ta			0.00			
10/31/18	20.02	RECORD DEPOSITS MO DOR			43,177.59	
10/31/18	20.02	RECORD DEPOSITS MO DOR LOCAL			754.89	
10/31/18	20.07	RECLASS TAXES COLLECTED PRIOR YEAR FOR CURRENT YEAR			257,145.15	
11/30/18	20.02	RECORD DEPOSITS MO DOR			37,170.35	
11/30/18	20.02	RECORD DEPOSITS MO DOR			1,507.10	
	20.02	LOCAL RECORD DEPOSITS MO DOR			70,242.60	
12/31/18					10,212.00	

				Beginning	Dalita	Out die	Period End
Date	Reference	Journal	Description	Balance	Debit	Credit	Balance
12/31/18	20.02		RECORD DEPOSITS MO DOR LOCAL			922.79	
01/31/19	20.02		RECORD DEPOSITS MODOR			56,515.82	
01/31/19	20.02		RECORD DEPOSITS MODOR			1,420.43	
02/28/19	20.02		LOCAL RECORD DEPOSITS MODOR			40,007.60	
02/28/19	20.02		RECORD DEPOSITS MODOR LOCAL			1,786.09	
03/31/19	20.02		RECORD DEPOSITS-MODOR			62,091.47	
03/31/19	20.02		RECORD DEPOSITS-MODOR			2,026.99	
04/30/19	20.02		RECORD DEPOSITS-MODOR			57,354.16	
04/30/19	20.02		RECORD DEPOSITS-MODOR			1,426.89	
, ,			LOCAL Totals for 4008		0.00	633,549.92	(633,549.92)
				, , ,			(333/33333)
1900 Intere				0.00			
10/31/18	20.05		RECORD INTEREST EARNED GATEWAY			81.96	
10/31/18	20.05		RECORD INTEREST EARNED 6 MOS OPER			27.29	
11/30/18	20.05		RECORD INTEREST EARNED GATEWAY			74.52	
11/30/18	20.05		RECORD INTEREST EARNED 6 MOS OPER			24.81	
12/31/18	20.07		RECORD INTEREST EARNED			77.02	
12/31/18	20.07		GATEWAY RECORD INTEREST EARNED 6			25.64	
01/31/19	20.07		MOS OPER RECORD INTEREST EARNED			77.03	
01/31/19	20.07		GATEWAY RECORD INTEREST EARNED 6			25.65	
02/28/19	20.07		MOS RECORD INTEREST EARNED			69.58	
02/28/19	20.07		GATEWAY RECORD INTEREST EARNED 6			23.17	
03/31/19	20.07		MOS RECORD INTERST EARNED-			30.63	
03/31/19	20.07		GATEWAY RECORD INTERST EARNED-6			24.00	
04/30/19	20.07		MOS RECORD INTEREST EARNED-			24.27	
04/30/19	20.07		GATEWAY RECORD INTEREST EARNED-6			26.48	
05/31/19	20.07		MOS OP RECORD INTERST EARNED-			23.51	
05/31/19	20.07		GATEWAY RECORD INTERST EARNED-6			25.66	
			MOS OPERATING				
06/30/19	20.07		RECORD INTEREST EARNED- GATEWAY			21.24	
06/30/19	20.07		RECORD INTEREST EARNED-6 MOS OP			23.18	
07/31/19	20.07		RECORD INTEREST EARNED- GATEWAY			25.03	
07/31/19	20.07		RECORD INTEREST EARNED-6 MOS OP			27.32	
08/31/19	20.07		RECORD INTEREST EARNED- GATEWAY			22.76	
08/31/19	20.07		RECORD INTEREST EARNED-6 MOS OP			24.84	
09/30/19	20.07		RECORD INTEREST EARNED GATEWAY			23.51	
09/30/19	20.07		RECORD INTEREST EARNED 6			25.68	
			MOS Totals for 4900		0.00	854.78	(854.78)

Period End			Beginning 			
Balance	Credit	Debit	Balance	Description	Reference Journal	Date
			0.00		nent Income	4950 Invest
	415.88		0.00	RECORD QUARTERLY	20.11	01/31/19
	352.39			INVESTMENT ACTIVITY RECORD QUARTERLY	20.11	03/31/19
				INVESTMENT ACTIVITY		
	23.11			RECORD QUARTERLY INVESTMENT ACTIVITY	20.11	04/30/19
	368.46			RECORD INVESTMENT ACTIVITY	20.11	07/31/19
	427.37		÷	RECORD QUARTERLY INVESTMENT ACTIVITY	20.11	09/30/19
(1,587.21)	1,587.21	0.00	-	Totals for 4950		
			0.00		ice	7080 Insura
		1,172.00		THE INSURANCE GROUP	2402	03/05/19
2,417.00	0.00	1,245.00 2,417.00		UNITED FIRE GROUP Totals for 7080	2403	03/05/19
2,417.00	0.00	2,717.00		100015 101 7000		
			0.00		and Entertainment	
		21.43		RECORD CC CHARGES LAKOTA COFFEE	20.06	10/31/18
		21.27		RECORD CC CHARGES OPHELIA'S	20.06	10/31/18
		22.46		RECORD CC CHARGES SHORTWAVE COFFEE	20.06	10/31/18
		5.23		RECORD CC CHARGES SHORTWAVE COFFEE	20.06	10/31/18
		4.80		RECORD CC CHARGES KALDI'S	20.06	10/31/18
		50.94		COFFEE RECORD CREDIT CARD SHAKESPEARS	20.07	11/30/18
		18.36		RECORD CREDIT CARD LAKOTA	20.07	11/30/18
		17.80		COFFEE RECORD CREDIT CARD MEXICAN	20.07	11/30/18
		13.91		MANHATTAN RECORD CREDIT CARD ESQUIRE TAVERN	20.07	11/30/18
		17.00		RECORD CREDIT CARD BONHAM	20.07	11/30/18
		29.98		EXCHANGE RECORD CREDIT CARD ESQUIRE TAVERN	20.07	11/30/18
		18.59		RECORD CREDIT CARD LA PANDERIA	20.07	11/30/18
		31.98		RECORD CREDIT CARD MISSION CITY ICE HOUSE	20.07	11/30/18
		21.86		RECORD CREDIT CARD GERVINS SPORTS BAR	20.07	11/30/18
		6.41		RECORD CREDIT CARD MARRIOTT F&B	20.07	11/30/18
		13.45		RECORD CREDIT CARD MARRIOTT F&B	20.07	11/30/18
		40.00		RECORD CREDIT CARD CHAMBER BREAKFAST	20.07	11/30/18
		47.28		RECORD CREDIT CARD SHORTWAVE COFFEE	20.07	11/30/18
		12.50		RECORD CREDIT CARD FRETBOARD COFFEE	20.07	11/30/18
		11.00		RECORD CREDIT CARD TELLERS	20.07	11/30/18
		11.00		RECORD CREDIT CARD CHARGES LAKOTA COFFEE	20.10	12/31/18
		15.13		RECORD CREDIT CARD CHARGES	20.10	12/31/18
		14.95		LAKOTA COFFEE RECORD CREDIT CARD CHARGES	20.10	12/31/18
		4.88		FRETBOARD COFFEE RECORD CREDIT CARD CHARGES POPPY	20.10	01/31/19

				Beginning			Period End
Date	Reference	Journal	Description	Balance	Debit	Credit	Balance
02/28/19	20.10		RECORD CREDIT CARD CHARGES HAROLD'S DOUGHNUTS		7.16		
03/31/19	20.10		RECORD CREDIT CARD CHARGES-LAKOTA COFFEE		13.41		
03/31/19	20.10		RECORD CREDIT CARD CHARGES-OPHELIA'S		70.57		
03/31/19	20.10		RECORD CREDIT CARD CHARGES-SHORTWAVE		33.61		
04/30/19	20.1		RECORD CREDIT CARD		14.58		
04/30/19	20.1		CHARGES-LAKOTA COFFEE RECORD CREDIT CARD		42.41		
04/30/19	20.1		CHARGES-SHORTWAVE COFFEE RECORD CREDIT CARD		34.30		
04/30/19	20.1		CHARGES-SHORTWAVE COFFEE RECORD CREDIT CARD		56.00		
04/30/19	20.05		CHARGES-TELLERS RECORD PAYBACK OF EMPLOYEE USE OF CC-HAROLD'S		10.74		
05/06/19	2462		DOUGHNUTS BLEU EVENTS-BOARD RETREAT		488.69		
05/31/19	20.10		RECORD CREDIT CARD CHARGES-LAKOTA COFFEE		17.91		
05/31/19	20.10		RECORD CREDIT CARD CHARGES-HOT BOX COOKIES		37.91		
06/30/19	20.10		RECORD CREDIT CARD CHARGES-LAKOTA COFFEE		5.12		
06/30/19	20.10		RECORD CREDIT CARD CHARGES-FIDDLEHEAD FERN		5.50		
06/30/19	20.10		RECORD CREDIT CARD		10.86		
06/30/19	20.10		CHARGES-THE LONDON TEA RECORD CREDIT CARD		16.33		
06/30/19	20.10		CHARGES-MAYPOP COFFEE RECORD CREDIT CARD		6.22		
06/30/19	20.10		CHARGES-STARBUCKS RECORD CREDIT CARD		8.96		
06/30/19	20.10		CHARGES-STARBUCKS RECORD CREDIT CARD		5.30		
06/30/19	20.10		CHARGES-EXXONMOBIL RECORD CREDIT CARD		47.73		
06/30/19	20.10		CHARGES-TOCK AT GUNTER RECORD CREDIT CARD		10.22		
06/30/19	20.10		CHARGES-SHORTWAVE COFFEE RECORD CREDIT CARD	2	9.35		
			CHARGES-SHORTWAVE COFFEE Totals for 7120	_	1,425.09	0.00	1,425.09
7160 Indust	ry Membershij	ns		0.00			
	2360	P 5	MMTC	0.00	75.00		
01/22/19 01/31/19	20.10		RECORD CREDIT CARD CHARGES		100.00		
01/31/19	20.10		PEDNET COALITION RECORD CREDIT CARD CHARGES		11.25		
05/06/19	2455		MO ETHICS COMM COLUMBIA CHAMBER		85.00		
05/31/19	20.10		RECORD CREDIT CARD		85.00		
05/51/15	20.10		CHARGES-COLUMBIA CHAMBER OF COMMERCE				
07/18/19	2519		MO MAIN STREET		400.00		
09/30/19	20.10		RECORD CREDIT CARD CHARGES-MO ETHICS COMM		11.25		
09/30/19	20.10		RECORD CREDIT CARD CHARGES-MO ETHICS COMM	2	11.25		
			Totals for 7160	=	778.75	0.00	778.75
280 Office	Equipment Re	ntal		0.00			
10/04/18	2241		CULLIGAN		23.52		

Date:				Beginning			Period End
Date	Reference	Journal	Description	Balance	Debit	Credit	Balance
10/15/18	2252		IMAGE TECHNOLOGY		125.50		
11/05/18	2275		CULLIGAN		23.52		
11/13/18	2277		SUMNER ONE		125.50		
12/04/18	2300		CULLIGAN		30.99		
12/10/18	2314		IMAGE TECHNOLOGY		125.50		
01/06/19	2347		IMAGE TECHNOLOGY		125.50		
01/06/19	2349		SUMNER ONE		35.10		
02/07/19	2385		IMAGE TECHNOLOGY		125.50		
03/12/19	2417		SUMNER ONE		125.50		
04/04/19	2435		CULLIGAN		16.05		
04/11/19	2439		SUMNER ONE		125.50		
05/06/19	2461		CULLIGAN		23.52		
05/09/19	2465		SUMNER ONE		125.00		
06/04/19	2477		CULLIGAN		17.84		
06/10/19	2481		IMAGE TECHNOLOGY		125.50		
07/03/19	2499		CULLIGAN		39.57		
07/09/19	2509		SUMNER ONE		125.50		
08/05/19	2536		CULLIGAN		39.84		
08/12/19	2541		SUMNER ONE		125.00		
09/09/19	2556		SUMNER ONE		125.50		
09/09/19	2559		CULLIGAN		32.10		
,			Totals for 7280		1,787.05	0.00	1,787.05
20 Office	Equipment Re	enair		0.00			
12/04/18	2298	-pan	GRAVITY	0.00	317.20		
2/04/18	2299		GRAVITY		1,625.00		
			Totals for 7320	_	1,942.20	0.00	1,942.20
60 Office	Repairs & Mai	intenance		0.00			
00 011100							
1/01/18	2265		ZAKREWSKI MANAGEMENT		720.00		
			GROUP LLC ZAKREWSKI MANAGEMENT		720.00 320.00		
12/01/18	2265		GROUP LLC ZAKREWSKI MANAGEMENT GROUP LLC ZAKREWSKI MANAGEMENT				
12/01/18 01/06/19	2265 2296 2345		GROUP LLC ZAKREWSKI MANAGEMENT GROUP LLC ZAKREWSKI MANAGEMENT GROUP LLC		320.00 400.00		
.2/01/18 01/06/19 01/28/19	2265 2296		GROUP LLC ZAKREWSKI MANAGEMENT GROUP LLC ZAKREWSKI MANAGEMENT GROUP LLC MO FIRE SAFETY & EQUIPMENT RECORD CREDIT CARD		320.00		
01/06/19 01/28/19 04/30/19	2265 2296 2345 2364		GROUP LLC ZAKREWSKI MANAGEMENT GROUP LLC ZAKREWSKI MANAGEMENT GROUP LLC MO FIRE SAFETY & EQUIPMENT RECORD CREDIT CARD CHARGES-THE HOME DEPOT RECORD CREDIT CARD		320.00 400.00 86.00		
01/06/19 01/06/19 01/28/19 04/30/19 05/31/19	2265 2296 2345 2364 20.1		GROUP LLC ZAKREWSKI MANAGEMENT GROUP LLC ZAKREWSKI MANAGEMENT GROUP LLC MO FIRE SAFETY & EQUIPMENT RECORD CREDIT CARD CHARGES-THE HOME DEPOT		320.00 400.00 86.00 75.04		
01/06/19 01/06/19 01/28/19 04/30/19 05/31/19 06/04/19	2265 2296 2345 2364 20.1 20.10		GROUP LLC ZAKREWSKI MANAGEMENT GROUP LLC ZAKREWSKI MANAGEMENT GROUP LLC MO FIRE SAFETY & EQUIPMENT RECORD CREDIT CARD CHARGES-THE HOME DEPOT RECORD CREDIT CARD CHARGES-LOWES ZAKREWSKI MANAGEMENT		320.00 400.00 86.00 75.04 16.28		
12/01/18 01/06/19 01/28/19 04/30/19 05/31/19 06/04/19 07/09/19	2265 2296 2345 2364 20.1 20.10 2476 2508 2560		GROUP LLC ZAKREWSKI MANAGEMENT GROUP LLC ZAKREWSKI MANAGEMENT GROUP LLC MO FIRE SAFETY & EQUIPMENT RECORD CREDIT CARD CHARGES-THE HOME DEPOT RECORD CREDIT CARD CHARGES-LOWES ZAKREWSKI MANAGEMENT GROUP LLC ZAKREWSKI MANAGEMENT GROUP LLC ZAKREWSKI MANAGEMENT GROUP LLC ZAKREWSKI MANAGEMENT GROUP LLC		320.00 400.00 86.00 75.04 16.28 400.00 640.00 720.00		
12/01/18 01/06/19 01/28/19 04/30/19 05/31/19 06/04/19 07/09/19	2265 2296 2345 2364 20.1 20.10 2476 2508		GROUP LLC ZAKREWSKI MANAGEMENT GROUP LLC ZAKREWSKI MANAGEMENT GROUP LLC MO FIRE SAFETY & EQUIPMENT RECORD CREDIT CARD CHARGES-THE HOME DEPOT RECORD CREDIT CARD CHARGES-LOWES ZAKREWSKI MANAGEMENT GROUP LLC ZAKREWSKI MANAGEMENT GROUP LLC ZAKREWSKI MANAGEMENT		320.00 400.00 86.00 75.04 16.28 400.00 640.00		
12/01/18 01/06/19 01/28/19 04/30/19 05/31/19 06/04/19 07/09/19	2265 2296 2345 2364 20.1 20.10 2476 2508 2560		GROUP LLC ZAKREWSKI MANAGEMENT GROUP LLC ZAKREWSKI MANAGEMENT GROUP LLC MO FIRE SAFETY & EQUIPMENT RECORD CREDIT CARD CHARGES-THE HOME DEPOT RECORD CREDIT CARD CHARGES-LOWES ZAKREWSKI MANAGEMENT GROUP LLC RECORD CREDIT CARD		320.00 400.00 86.00 75.04 16.28 400.00 640.00 720.00	0.00	3,627.32
11/01/18 12/01/18 01/06/19 01/28/19 04/30/19 05/31/19 06/04/19 07/09/19 09/09/19 09/30/19	2265 2296 2345 2364 20.1 20.10 2476 2508 2560		GROUP LLC ZAKREWSKI MANAGEMENT GROUP LLC ZAKREWSKI MANAGEMENT GROUP LLC MO FIRE SAFETY & EQUIPMENT RECORD CREDIT CARD CHARGES-THE HOME DEPOT RECORD CREDIT CARD CHARGES-LOWES ZAKREWSKI MANAGEMENT GROUP LLC ZAKREWSKI MANAGEMENT GROUP LC RECORD CREDIT CARD CHARGES-GRAVITY	0.00	320.00 400.00 86.00 75.04 16.28 400.00 640.00 720.00 250.00	0.00	3,627.32
12/01/18 01/06/19 01/28/19 04/30/19 05/31/19 06/04/19 07/09/19 09/09/19 09/30/19	2265 2296 2345 2364 20.1 20.10 2476 2508 2560 20.10		GROUP LLC ZAKREWSKI MANAGEMENT GROUP LLC ZAKREWSKI MANAGEMENT GROUP LLC MO FIRE SAFETY & EQUIPMENT RECORD CREDIT CARD CHARGES-THE HOME DEPOT RECORD CREDIT CARD CHARGES-LOWES ZAKREWSKI MANAGEMENT GROUP LLC ZAKREWSKI MANAGEMENT GROUP LC RECORD CREDIT CARD CHARGES-GRAVITY		320.00 400.00 86.00 75.04 16.28 400.00 640.00 720.00 250.00	0.00	3,627.32
12/01/18 01/06/19 01/28/19 04/30/19 05/31/19 06/04/19 07/09/19 09/09/19 09/30/19	2265 2296 2345 2364 20.1 20.10 2476 2508 2560 20.10		GROUP LLC ZAKREWSKI MANAGEMENT GROUP LLC ZAKREWSKI MANAGEMENT GROUP LLC MO FIRE SAFETY & EQUIPMENT RECORD CREDIT CARD CHARGES-THE HOME DEPOT RECORD CREDIT CARD CHARGES-LOWES ZAKREWSKI MANAGEMENT GROUP LLC RECORD CREDIT CARD CHARGES-GRAVITY Totals for 7360 COMMERCE BANK FINANCE		320.00 400.00 86.00 75.04 16.28 400.00 640.00 720.00 250.00 3,627.32	0.00	3,627.32
12/01/18 01/06/19 01/28/19 04/30/19 05/31/19 06/04/19 07/09/19 09/09/19 09/30/19 00 Office 10/04/18	2265 2296 2345 2364 20.1 20.10 2476 2508 2560 20.10 Supplies 2245		GROUP LLC ZAKREWSKI MANAGEMENT GROUP LLC ZAKREWSKI MANAGEMENT GROUP LLC MO FIRE SAFETY & EQUIPMENT RECORD CREDIT CARD CHARGES-THE HOME DEPOT RECORD CREDIT CARD CHARGES-LOWES ZAKREWSKI MANAGEMENT GROUP LLC TOTAL TOTAL TOTAL TOTAL TOTAL COMMERCE BANK FINANCE CHARGE		320.00 400.00 86.00 75.04 16.28 400.00 640.00 720.00 250.00 3,627.32 24.08 24.73	0.00	3,627.32
12/01/18 01/06/19 01/28/19 04/30/19 05/31/19 06/04/19 07/09/19 09/09/19 09/30/19 00 Office 10/04/18 10/18/18 10/31/18	2265 2296 2345 2364 20.1 20.10 2476 2508 2560 20.10 Supplies 2245 2255		GROUP LLC ZAKREWSKI MANAGEMENT GROUP LLC ZAKREWSKI MANAGEMENT GROUP LLC MO FIRE SAFETY & EQUIPMENT RECORD CREDIT CARD CHARGES-THE HOME DEPOT RECORD CREDIT CARD CHARGES-LOWES ZAKREWSKI MANAGEMENT GROUP LLC CAKREWSKI MANAGEMENT GROUP LLC CAKREWSKI MANAGEMENT GROUP LLC RECORD CREDIT CARD CHARGES-GRAVITY Totals for 7360 COMMERCE BANK FINANCE CHARGE SCHRIEFER'S OFFICE RECORD SERVICE CHARGE RECORD ANALYSIS SERVICE		320.00 400.00 86.00 75.04 16.28 400.00 640.00 720.00 250.00 3,627.32	0.00	3,627.32
12/01/18 01/06/19 01/28/19 04/30/19 05/31/19 06/04/19 07/09/19 09/09/19 09/30/19 00 Office 10/04/18 10/18/18 10/31/18 10/31/18	2265 2296 2345 2364 20.1 20.10 2476 2508 2560 20.10 Supplies 2245 2255 20.04 20.04		GROUP LLC ZAKREWSKI MANAGEMENT GROUP LLC ZAKREWSKI MANAGEMENT GROUP LLC MO FIRE SAFETY & EQUIPMENT RECORD CREDIT CARD CHARGES-THE HOME DEPOT RECORD CREDIT CARD CHARGES-LOWES ZAKREWSKI MANAGEMENT GROUP LLC RECORD CREDIT CARD CHARGES-GRAVITY Totals for 7360 COMMERCE BANK FINANCE CHARGE SCHRIEFER'S OFFICE RECORD SERVICE CHARGE RECORD ANALYSIS SERVICE CHARGE		320.00 400.00 86.00 75.04 16.28 400.00 640.00 720.00 250.00 3,627.32 24.08 24.73 20.30 11.29	0.00	3,627.32
12/01/18 01/06/19 01/28/19 04/30/19 05/31/19 06/04/19 07/09/19 09/09/19 09/30/19	2265 2296 2345 2364 20.1 20.10 2476 2508 2560 20.10 Supplies 2245 2255 20.04		GROUP LLC ZAKREWSKI MANAGEMENT GROUP LLC ZAKREWSKI MANAGEMENT GROUP LLC MO FIRE SAFETY & EQUIPMENT RECORD CREDIT CARD CHARGES-THE HOME DEPOT RECORD CREDIT CARD CHARGES-LOWES ZAKREWSKI MANAGEMENT GROUP LLC CAKREWSKI MANAGEMENT GROUP LLC CAKREWSKI MANAGEMENT GROUP LLC RECORD CREDIT CARD CHARGES-GRAVITY Totals for 7360 COMMERCE BANK FINANCE CHARGE SCHRIEFER'S OFFICE RECORD SERVICE CHARGE RECORD ANALYSIS SERVICE		320.00 400.00 86.00 75.04 16.28 400.00 640.00 720.00 250.00 3,627.32 24.08 24.73 20.30	0.00	3,627.32

				Beginning			Period End
Date	Reference	Journal	Description	Balance	Debit	Credit	Balance
10/31/18	20.06		RECORD CC CHARGES DOLLAR TREE		8.69		
10/31/18	20.06		RECORD CC CHARGES APPLE		82.73		
10/31/18	20.06		ONLINE STORE RECORD CC FINANCE CHARGE		8.41		
11/01/18	2260		SCHRIEFER'S OFFICE		53.45		
11/05/18	2274		SCHRIEFER'S OFFICE		53.40		
	20.04				20.30		
11/30/18			RECORD ANALYSIS SERVICE				
11/30/18	20.04		RECORD ANALYSIS SERVICE CHARGE		22.23		
11/30/18	20.04		RECORD STATEMENT FEE		3.00		
11/30/18	20.04		RECORD STATEMENT FEES		3.00		
11/30/18	20.07		RECORD CREDIT CARD AMAZON PRIME		13.54		
11/30/18	20.07		RECORD CREDIT CARD AMAZON.COM		32.09		
11/30/18	20.07		RECORD CREDIT CARD APPLE ONLINE STORE RETURN			82.73	
11/30/18	20.07		RECORD CREDIT CARD FINANCE CHARGE		24.97		
11/30/18	20.07		RECORD CREDIT CARD HOBBY LOBBY		9.08		
12/04/18	2297		SCHRIEFER'S OFFICE		22.84		
12/31/18	20.04		RECORD SERVICE CHARGE		20.30		
12/31/18	20.04		RECORD ANALYSIS SERVICE CHARGE		75.97		
12/31/18	20.04		RECORD STATEMENT FEES		3.00		
12/31/18	20.04		RECORD STATEMENT FEES		3.00		
12/31/18	20.04		RECORD CHECK ORDER		117.32		
12/31/18	20.10		RECORD CREDIT CARD CHARGES AMAZON PRIME		300.37		
12/31/18	20.10		RECORD CREDIT CARD CHARGES HYVEE		18.30		
12/31/18	20.10		RECORD CREDIT CARD CHARGES FINANCE CHARGE		68.66		
01/02/19	2341		SCHRIEFER'S OFFICE		38.58		
01/06/19	2344		CULLIGAN		23.52		
01/22/19	2363		SCHRIEFER'S OFFICE		68.30		
01/31/19	20.04		RECORD SERVICE CHARGES		20.47		
01/31/19	20.04		RECORD ANALYSIS CHARGE		78.85		
01/31/19	20.04		RECORD SERVICE CHARGES		4.82		
01/31/19	20.04		RECORD STATEMENT FEE		5.00		
01/31/19	20.04		RECORD STATEMENT FEE		5.00		
01/31/19	20.10		RECORD CREDIT CARD CHARGES MICROSOFT		69.99		
01/31/19	20.10		RECORD CREDIT CARD CHARGES FINANCE CHARGE		34.61		
01/31/19	20.11		RECORD QUARTERLY INVESTMENT ACTIVITY ADMIN FEE		120.75		
02/04/19	2380		CULLIGAN		31.00		
02/07/19	2381		SCHRIEFER'S OFFICE		66.11		
02/28/19	20.04		RECORD SERVICE CHARGES		20.81		
02/28/19	20.04		RECORD SERVICE CHARGES		6.67		
02/28/19	20.04		ANALYSIS SERVICE CHARGE RECORD SERVICE CHARGES		5.00		
02/28/19	20.04		STMT FEE RECORD SERVICE CHARGES		5.00		
02/28/19	20.10		STMT FEE (RECORD CREDIT CARD CHARGES		54.89		
			OFFICE DEPOT				
03/05/19	2400		CULLIGAN		29.52		
03/03/13			SCHRIEFER'S OFFICE		47.87		

				Beginning			Period End
Date	Reference	Journal	Description	Balance	Debit	Credit	Balance
03/12/19	2410		SCHRIEFER'S OFFICE		73.17		
03/31/19	20.04		RECORD SERVICE CHARGES-FY SALES TAX		20.47		
03/31/19	20.04		RECORD SERVICE CHARGES-6		5.00		
03/31/19	20.04		MOS RECORD SERVICE CHARGES-		5.00		
03/31/19	20.10		GATEWAY RECORD CREDIT CARD		10.95		
03/31/19	20.11		CHARGES-FINANCE CHARGE RECORD QUARTERLY		81.17		
04/11/19	2438		INVESTMENT ACTIVITY SCHRIEFER'S OFFICE		44.60		
04/30/19	20.1		RECORD CREDIT CARD		89.67		
04/30/19	20.04		CHARGES-AMAZON RECORD SERVICE CHARGES-		20.47		
04/30/19	20.04		SALES TAX RECORD SERVICE CHARGES-6		5.00		
04/30/19	20.04		MOS OP RECORD SERVICE CHARGES-		5.00		
04/30/19	20.11		GATEWAY RECORD QUARTERLY		41.20		
			INVESTMENT ACTIVITY				
05/28/19	2470		SCHRIEFER'S OFFICE		31.98		
05/31/19	20.04		RECORD SERVICE CHARGES-FY SALES TAX		20.30		
05/31/19	20.04		RECORD SERVICE CHARGES-6 MOS OP		5.00		
05/31/19	20.04		RECORD SERVICE CHARGES- GATEWAY		5.00		
05/31/19	20.04		RECORD SERVICE CHARGES- CURRENT FY		5.00		
06/04/19	2472		SCHRIEFER'S OFFICE		56.50		
06/24/19	2494		SCHRIEFER'S OFFICE		3.05		
06/30/19	20.04		RECORD SERVICE CHARGES-FY SALES TAX		20.30		
06/30/19	20.04		RECORD SERVICE CHARGES-6		5.00		
06/30/19	20.04		MOS OP RECORD SERVICE CHARGES-		5.00		
06/30/19	20.04		GATEWAY RECORD SERVICE CHARGES-		5.00		
06/30/19	20.10		CURRENT FY RECORD CREDIT CARD		59.99		
06/30/19	20.10		CHARGES-AMAZON PRIME RECORD CREDIT CARD		21.25		
06/30/19	20.10		CHARGES-MO SEC OF STATE RECORD CREDIT CARD		9.99		
07/03/19	2500		CHARGES-AMAZON PRIME SCHRIEFER'S OFFICE		71.29		
07/09/19	2507		SCHRIEFER'S OFFICE		72.80		
07/31/19	20.04		RECORD SERVICE CHARGES		5.00		
07/31/19	20.10		RECORD CREDIT CARD CHARGES-FEDEX		29.29		
07/31/19	20.10		RECORD CREDIT CARD		14.16		
07/31/19	20.10		CHARGES-STAPLES RECORD CREDIT CARD		91.01		
07/31/19	20.11		CHARGES-AMAZON RECORD INVESTMENT ACTIVITY		124.97		
08/05/19	2525		SCHRIEFER'S OFFICE		82.04		
08/26/19	2550		SCHRIEFER'S OFFICE		51.91		
08/31/19	20.04		RECORD SERVICE CHARGE		5.00		
08/31/19	20.10		RECORD CREDIT CARD CHARGES-FEDEX		197.61		
08/31/19	20.10		RECORD CREDIT CARD CHARGES-WAL-MART		18.00		

DOWNTOWN COMMUNITY IMPROVEMENT DISTRICT General Ledger - Separate Debits and Credits October 1, 2018 - September 30, 2019

Period End			Beginning			
Balance	Credit	Debit	Balance	Description	Reference Journal	Date
		10.25				
				RECORD CREDIT CARD CHARGES-OFFICE DEPOT	20.10	08/31/19
		0.99		RECORD CREDIT CARD CHARGES-DIGITAL NEWSPAPER	20.10	08/31/19
		5.00		RECORD SERVICE CHARGE	20.04	09/30/19
		46.15		RECORD CREDIT CARD	20.10	09/30/19
		1,049.95		CHARGES-AMAZON RECORD CREDIT CARD	20.10	09/30/19
		4.99		CHARGES-OFFICE DEPOT RECORD CREDIT CARD	20.10	09/30/19
		126.99		CHARGES-DIGITAL NEWSPAPER RECORD QUARTERLY	20.11	09/30/19
		78.80		INVESTMENT ACTIVITY SCHRIEFER'S OFFICE		
4,470.0	82.73	4,552.78		Totals for 7400	2573	09/30/19
			0.00			
		120.00	0.00	and a suppose of the suppose	•	440 Parkin
				RECORD CC CHARGES PUBLIC WORKS PARKING HOODS	20.06	10/31/18
		290.00		RECORD CREDIT CARD PUBLIC WORKS	20.07	11/30/18
		20.00		RECORD CREDIT CARD PUBLIC	20.07	11/30/18
		3,540.00		WORKS CITY OF COLUMBIA	2567	09/09/19
0.00 3,970.00	0.00	3,970.00	_	Totals for 7440	2507	09/09/19
			0.00		u = Admin	
	664.87		MONTHLY DAVBOLL	II Taxes - Admin.	_	
		1,499.01		MONTHLY PAYROLL	20.01	10/31/18
		1,110.43		MONTHLY PAYROLL	20.01	11/30/18
				MONTHLY PAYROLL	20.01	12/31/18
		1,029.17		MONTHLY	20.01	01/31/19
		1,082.35		PAYROLL/MORESOURCE MONTHLY	20.01	02/28/19
		1,092.26		PAYROLL/MORESOURCE MONTHLY	20.01	03/31/19
		1,071.25		PAYROLL/MORESOURCE MONTHLY	20.01	04/30/19
		1,592.26	.00	PAYROLL/MORESOURCE MONTHLY		
		1,039.89		PAYROLL/MORESOURCE	20.01	05/31/19
		,		MONTHLY PAYROLL/MORESOURCE	20.01	06/30/19
		1,101.08		MONTHLY PAYROLL	20.01	07/31/19
		1,074.25		MONTHLY PAYROLL	20.01	08/31/19
		192.31		MONTHLY PAYROLL-941 NOTICE	20.01	08/31/19
	192.31			RECORD DEPOSITS-941 NOTICE	20.02	08/31/19
		1,218.73	_	REFUND MONTHLY	20.01	09/30/19
13,575.	192.31	13,767.86	_	PAYROLL/MORESOURCE Totals for 7480	20.01	09/30/19
			=	100015 101 7 100		
		210.00	0.00	A CHETHAGOD	essional Services	7600 Profe
		165.00		GERDING, KORTE & CHITWOOD	2246	10/08/18
		900.00		GERDING, KORTE & CHITWOOD	2247	10/08/18
		40.75		VAN MATRE LAW FIRM	2249	10/08/18
				MONTHLY PAYROLL	20.01	10/31/18
		3,063.75		BROOKE OMAR	2261	11/01/18
		1,950.00		VAN MATRE LAW FIRM	2270	11/05/18
		165.00		GERDING, KORTE & CHITWOOD	2278	11/03/18
		210.00		GERDING, KORTE & CHITWOOD	2295	
		280.17		MONTHLY PAYROLL		11/20/18
				MUNITLI PATKULL	20.01	11/20/10
		60.00		DELTA SYSTEMS GROUP	2315	11/30/18 12/10/18

Date	Reference	Journal	Description	Beginning Balance	Debit	Credit	Period En Balano
Date	Reference	Journal	Description	Datatice	Debit	Credit	Dalanc
12/10/18	2317		VAN MATRE LAW FIRM		2,893.75		
12/10/18	2318		GERDING, KORTE & CHITWOOD		360.00		
12/10/18	2319		GERDING, KORTE & CHITWOOD		165.00		
12/31/18	20.01		MONTHLY PAYROLL		81.50		
01/06/19	2346		DELTA SYSTEMS GROUP		25.00		
01/10/19	2351		BROOKE OMAR		3,752.50		
01/10/19	2354		GERDING, KORTE & CHITWOOD		210.00		
01/10/19	2355		VAN MATRE LAW FIRM		4,582.50		
01/31/19	20.01		MONTHLY PAYROLL/MORESOURCE		48.90		
01/31/19	20.04		RECORD MORESOURCE CHARGE		24.45		
02/04/19	2374		GERDING, KORTE & CHITWOOD		165.00		
02/04/19	2379		GERDING, KORTE & CHITWOOD		165.00		
02/07/19	2382		BOONSLICK CHORDBUSTERS		400.00		
02/07/19	2384		VAN MATRE LAW FIRM		1,050.00		
02/11/19	2386		GERDING, KORTE & CHITWOOD		210.00		
02/11/19	2387		GERDING, KORTE & CHITWOOD		330.00		
02/21/19	2391		ZAKREWSKI MANAGEMENT GROUP LLC		320.00		
02/28/19	20.01		MONTHLY PAYROLL/MORESOURCE		106.50		
03/12/19	2416		VAN MATRE LAW FIRM		1,200.00		
03/12/19	2419		GERDING, KORTE & CHITWOOD		660.00		
03/18/19	2420		ZAKREWSKI MANAGEMENT GROUP LLC		320.00		
03/25/19	2426		BROOKE OMAR		3,206.25		
03/25/19	2427		ZAKREWSKI MANAGEMENT GROUP LLC		320.00		
03/31/19	20.01		MONTHLY PAYROLL/MORESOURCE		81.50		
04/11/19	2440		DELTA SYSTEMS GROUP		25.00		
04/16/19	2444		GERDING, KORTE & CHITWOOD		165.00		
04/16/19	2445		GERDING, KORTE & CHITWOOD		300.00		
04/16/19	2447		VAN MATRE LAW FIRM		2,250.00		
04/30/19	20.01		MONTHLY PAYROLL/MORESOURCE		81.50		
05/06/19	2452		GERDING, KORTE & CHITWOOD		45.00		
05/09/19	2464		DELTA SYSTEMS GROUP		25.00		
05/13/19	2468		VAN MATRE LAW FIRM		700.00		
05/31/19	20.01		MONTHLY PAYROLL/MORESOURCE		105.95 550.00		
06/10/19	2483		VAN MATRE LAW FIRM				
06/24/19 06/30/19	2492 20.01		GERDING, KORTE & CHITWOOD MONTHLY		210.00 65.20		
07/18/19	2516		PAYROLL/MORESOURCE GERDING, KORTE & CHITWOOD		210.00		
07/18/19	2517		GERDING, KORTE & CHITWOOD		245.00		
07/18/19	2520		VAN MATRE LAW FIRM		3,645.00		
07/25/19	2521		BROOKE OMAR		4,607.50		
07/31/19	20.01		MONTHLY PAYROLL		81.50		
08/12/19	2539		VAN MATRE LAW FIRM		600.00		
08/12/19	2540		SHANE EPPING		500.00		
08/26/19	2548		GERDING, KORTE & CHITWOOD		210.00		
08/31/19	20.01		MONTHLY PAYROLL		81.50		
09/09/19	2554		VAN MATRE LAW FIRM		950.00		
09/19/19	2570		GERDING, KORTE & CHITWOOD		210.00		
09/30/19	20.01		MONTHLY		65.20		
			PAYROLL/MORESOURCE Totals for 7600	-	43,650.87	0.00	43,650.8

Period E			Beginning		-		_
Balan	Credit	Debit	Balance	Description	e Journal	Reference	Date
		2,229.57		KEEPERS DALTON PARTNERSHIP	3	2253	10/15/18
		40.00		LANDMARK BANK safe deposit		2269	11/05/18
		2,229.32		KEEPERS DALTON PARTNERSHIP	3	2273	11/05/18
		2,200.69		KEEPERS DALTON PARTNERSHIP	9	2309	12/05/18
		2,206.30		KEEPERS DALTON PARTNERSHIP	4	2334	01/02/19
		2,506.30		KEEPERS DALTON PARTNERSHIP	0	2390	02/11/19
		2,506.80		KEEPERS DALTON PARTNERSHIP	8	2418	03/12/19
		5,438.69		KEEPERS DALTON PARTNERSHIP		2463	05/06/19
		2,501.11		KEEPERS DALTON PARTNERSHIP		2482	06/10/19
		2,506.85		KEEPERS DALTON PARTNERSHIP		2498	07/03/19
		2,508.07		KEEPERS DALTON PARTNERSHIP		2527	08/05/19
		2,469.22		LUNE I LLC	Н	ACH	09/06/19
29,342.9	0.00	29,342.92		Totals for 7640			
			0.00		rative	- Administrati	680 Salary
		7,903.85		MONTHLY PAYROLL	1	20.01	10/31/18
		18,770.79		MONTHLY PAYROLL	1	20.01	11/30/18
		14,056.54		MONTHLY PAYROLL	1	20.01	12/31/18
		13,461.55		MONTHLY PAYROLL/MORESOURCE		20.01	01/31/19
		14,156.54		MONTHLY PAYROLL/MORESOURCE		20.01	02/28/19
		14,286.54		MONTHLY PAYROLL/MORESOURCE	1	20.01	03/31/19
		14,011.54		MONTHLY PAYROLL/MORESOURCE	1	20.01	04/30/19
		20,822.31		MONTHLY PAYROLL/MORESOURCE	1	20.01	05/31/19
		13,601.54		MONTHLY PAYROLL/MORESOURCE	1	20.01	06/30/19
		14,401.54		MONTHLY PAYROLL		20.01	07/31/19
		14,054.04		MONTHLY PAYROLL	1	20.01	08/31/19
		15,941.05	<u></u>	MONTHLY PAYROLL/MORESOURCE		20.01	09/30/19
175,467.8	0.00	175,467.83	-	Totals for 7680			
			0.00		ıces	rs/Conference	20 Semina
		1.60	0.00	RECORD CREDIT CARD BIRD APP		20.07	11/30/18
		7.00		RECORD CREDIT CARD SOUTHWEST AIR	7	20.07	11/30/18
		10.38		RECORD CREDIT CARD LYFT		20.07	11/30/18
		2.65		RECORD CREDIT CARD BIRD APP		20.07	11/30/18
		10.38		RECORD CREDIT CARD LYFT		20.07	11/30/18
		16.05		RECORD CREDIT CARD LYFT	7	20.07	11/30/18
		660.13		RECORD CREDIT CARD MARRIOTT	7	20.07	11/30/18
		36.69		RECORD CREDIT CARD THE	,	20.07	11/30/18
		25.00		PARKING SPOT RECORD CREDIT CARD CHARGES COLUMBIA CHAMBER OF)	20.10	12/31/18
		10.00		COMMERCE RECORD CREDIT CARD CHARGES)	20.10	12/31/18
		10.00		COLUMBIA CONVENTION RECORD CREDIT CARD CHARGES COLUMBIA CONVENTION) [20.10	12/31/18
		10.00		RECORD CREDIT CARD CHARGES) [20.10	01/31/19
		15.00		COLUMBIA CHAMBER RECORD CREDIT CARD CHARGES		20.10	01/31/19
		25.00		COLUMBIA CHAMBER RECORD CREDIT CARD CHARGES COLUMBIA CONVENTION	·	20.10	01/31/19

				Beginning			Period End
Date	Reference	Journal	Description	Balance	Debit	Credit	Balance
03/31/19	20.10		RECORD CREDIT CARD CHARGES-THE HATCHERY		10.00		
04/30/19	20.1		RECORD CREDIT CARD CHARGES-EB 35TH ANNUAL		22.85		
04/30/19	20.1		RECORD CREDIT CARD CHARGES-EB 35TH ANNUAL		22.85		
04/30/19	20.1		RECORD CREDIT CARD		145.00		
05/31/19	20.10		CHARGES-COLUMBIA RECORD CREDIT CARD CHARGES-COLUMBIA CHAMBER		15.00		
05/31/19	20.10		OF COMMERCE RECORD CREDIT CARD		110.00		
05/31/19	20.10		CHARGES-COLUMBIA RECORD CREDIT CARD CHARGES-COLUMBIA CHAMBER OF COMMERCE		15.00		
05/31/19	20.13		TO RECORD VOIDED CHECKS-CK			25.00	
06/24/19	2495		2111 TO COLUMBIA CVB OFFICE OF CULTURAL AFFAIRS		500.00		
06/30/19	20.10		RECORD CREDIT CARD		300.00	110.00	
06/30/19	20.10		CHARGES-REFUND FR COLUMBIA CHAMBER OF COMM RECORD CREDIT CARD		90.48		
06/30/19	20.10		CHARGES-AIRBNB RECORD CREDIT CARD		25.76		
			CHARGES-HYVEE GAS		25.76		
06/30/19	20.10		RECORD CREDIT CARD CHARGES-EXXON MOBIL		34.76		
06/30/19	20.10		RECORD CREDIT CARD CHARGES-COLUMBIA CHAMBER OF COMMERCE		5.00		
06/30/19	20.10		RECORD CREDIT CARD CHARGES-COLUMBIA CHAMBER OF COMMERCE		10.00		
06/30/19	20.10		RECORD CREDIT CARD CHARGES-COLUMBIA CHAMBER		45.00		
07/03/19	2497		OF COMMERCE COLUMBIA CHAMBER-		2,000.00		
07/31/19	20.10		LEADERSHIP VISIT RECORD CREDIT CARD CHARGES-IDA DOWNTOWN		75.00		
07/31/19	20.10		RECORD CREDIT CARD CHARGES-IDA DOWNTOWN		775.00		
08/31/19	20.10		RECORD CREDIT CARD			775.00	
08/31/19	20.10		CHARGES-IDA DOWNTOWN RECORD CREDIT CARD CHARGES-COLUMBIA CHAMBER		50.00		
08/31/19	20.10		OF COMMERCE RECORD CREDIT CARD CHARGES-COLUMBIA CHAMBER		40.00		
08/31/19	20.10		OF COMMERCE RECORD CREDIT CARD		350.00		
09/09/19	2562		CHARGES-MO TRAVEL COUNCIL COLUMBIA CONVENTION &		25.00		
09/30/19	20.10		VISITORS BUREAU RECORD CREDIT CARD CHARGES-COLUMBIA CHAMBER	2) -	20.00		
			OF COMMERCE Totals for 7720		5,226.58	910.00	4,316.58
7900 Madrotin-	Cubo-i-ti-	_		2.22			7
7800 Marketing 10/18/18	2258		COLUMBIA DAILY TRIBUNE	0.00	727 F2		
			RENEWAL		232.53		
10/31/18	20.06		RECORD CC CHARGES CANVA FOR WORK		119.40		
10/31/18	20.06		RECORD CC CHARGES GOOGLE		40.00		

Dato	Doforonco	lournel	Description	Beginning	D. L.	0 "	Period End
Date	Reference	Journal	Description	Balance	Debit	Credit	Balance
10/31/18	20.06		RECORD CC CHARGES MAIL CHIMP		50.00		
10/31/18	20.06		RECORD CC CHARGES ADOBE CREATIVE CLOUD		49.99		
11/30/18	20.07		RECORD CREDIT CARD GOOGLE		40.00		
11/30/18	20.07		RECORD CREDIT CARD MAILCHIMP		50.00		
12/31/18	20.10		RECORD CREDIT CARD CHARGES ADOBE		49.99		
12/31/18	20.10		RECORD CREDIT CARD CHARGES GOOGLE		40.00		
12/31/18	20.10		RECORD CREDIT CARD CHARGES MAIL CHIMP		50.00		
12/31/18	20.10		RECORD CREDIT CARD CHARGES CREATIVE CLOUD		49.99		
01/31/19	20.10		RECORD CREDIT CARD CHARGES		40.00		
01/31/19	20.10		GOOGLE RECORD CREDIT CARD CHARGES		50.00		
01/31/19	20.10		MAIL CHIMP RECORD CREDIT CARD CHARGES		49.99		
02/28/19	20.10		CREATIVE CLOUD RECORD CREDIT CARD CHARGES		139.50		
02/28/19	20.10		NETWORK SOLUTIONS RECORD CREDIT CARD CHARGES		40.00		
02/28/19	20.10		GOOGLE RECORD CREDIT CARD CHARGES		50.00		
02/28/19	20.10		MAIL CHIMP RECORD CREDIT CARD CHARGES		49.99		
03/12/19	2414		CREATIVE CLOUD DELTA SYSTEMS GROUP		35.00		
03/31/19	20.10		RECORD CREDIT CARD		25.00 40.00		
03/31/19	20.10		CHARGES-GOOGLE RECORD CREDIT CARD		50.00		
00,02,25	20.20		CHARGES-MAIL CHIMP		50.00		
03/31/19	20.10		RECORD CREDIT CARD CHARGES-CREATIVE CLOUD		52.99		
04/30/19	20.1		RECORD CREDIT CARD CHARGES-SURVEYMONKEY		300.00		
04/30/19	20.1		RECORD CREDIT CARD CHARGES-GOOGLE		41.32		
04/30/19	20.1		RECORD CREDIT CARD CHARGES-MAIL CHIMP		50.00		
05/31/19	20.10		RECORD CREDIT CARD CHARGES-CREATIVE CLOUD		52.99		
05/31/19	20.10		RECORD CREDIT CARD CHARGES-GOOGLE		42.41		
05/31/19	20.10		RECORD CREDIT CARD		50.00		
05/31/19	20.10		CHARGES-MAIL CHIMP RECORD CREDIT CARD		52.99		
06/30/19	20.10		CHARGES-CREATIVE CLOUD RECORD CREDIT CARD		44.00		
06/30/19	20.10		CHARGES-GOOGLE RECORD CREDIT CARD		50.00		
06/30/19	20.10		CHARGES-MAIL CHIMP RECORD CREDIT CARD		52.99		
07/31/19	20.10		CHARGES-CREATIVE CLOUD RECORD CREDIT CARD		44.00		
07/31/19	20.10		CHARGES-GOOGLE RECORD CREDIT CARD		50.00		
07/31/19	20.10		CHARGES-MAIL CHIMP RECORD CREDIT CARD		52.99		
08/31/19	20.10		CHARGES-CREATIVE CLOUD RECORD CREDIT CARD	ī.	44.00		
08/31/19	20.10		CHARGES-GOOGLE RECORD CREDIT CARD CHARGES-MAIL CHIMP		50.00		

				Beginning			Period En
Date	Reference	Journal	Description	Balance	Debit	Credit	Balanc
08/31/19	20.10		RECORD CREDIT CARD CHARGES-CREATIVE CLOUD		52.99		
08/31/19	20.10		RECORD CREDIT CARD CHARGES-DROP BOX		1,000.00		
09/09/19	2566		DELTA SYSTEMS GROUP		25.00		
09/30/19	20.10		RECORD CREDIT CARD		44.00		
09/30/19	20.10		CHARGES-GOOGLE RECORD CREDIT CARD		50.00		
09/30/19	20.10		CHARGES-MAIL CHIMP				
09/30/19	20.10		RECORD CREDIT CARD CHARGES-CREATIVE CLOUD	-	52.99		
			Totals for 7800		3,562.04	0.00	3,562.0
040 Talasi							
840 Telepi				0.00			
10/04/18	2242		SOCKET		92.60		
11/05/18	2268		SOCKET		91.91		
12/05/18	2310		SOCKET		98.43		
01/22/19	2359		SOCKET		92.98		
02/07/19	2383		SOCKET		90.41		
03/07/19	2409		SOCKET		90.29		
04/04/19	2432		SOCKET		91.72		
05/06/19	2454		SOCKET		93.11		
06/10/19	2484		SOCKET		91.08		
07/09/19	2511		SOCKET		92.71		
08/12/19	2543		SOCKET		243.84		
09/07/19	2557		SOCKET				
05/07/15	2557			-	159.03		
			Totals for 7840	-	1,328.11	0.00	1,328.1
350 TIF E	openditures			0.00			
	cpenditures 2450		CITY OF COLUMBIA	0.00	4.064.23		
3 50 TIF E 3 04/22/19	-		CITY OF COLUMBIA Totals for 7850	0.00	4,064.23 4,064.23	0.00	4,064.2
04/22/19	2450			=		0.00	4,064.2
04/22/19 960 Utilitie	2450 es		Totals for 7850	0.00	4,064.23	0.00	4,064.2
04/22/19 960 Utilitie 10/08/18	2450 s 2248		Totals for 7850 DELTA SYSTEMS GROUP	=	4,064.23 25.00	0.00	4,064.2
04/22/19 960 Utilitie 10/08/18 10/15/18	2450 ss 2248 2250		Totals for 7850 DELTA SYSTEMS GROUP CITY OF COLUMBIA	=	25.00 160.91	0.00	4,064.2
04/22/19 960 Utilitie 10/08/18	2450 s 2248		Totals for 7850 DELTA SYSTEMS GROUP CITY OF COLUMBIA CITY OF COLUMBIA TRANQUILITY INTERNET	=	4,064.23 25.00	0.00	4,064.2
04/22/19 960 Utilitie 10/08/18 10/15/18 10/15/18 10/18/18	2450 2450 2248 2250 2251 2256		Totals for 7850 DELTA SYSTEMS GROUP CITY OF COLUMBIA CITY OF COLUMBIA TRANQUILITY INTERNET SERVICES	=	25.00 160.91 81.85 74.95	0.00	4,064.2
04/22/19 960 Utilitie 10/08/18 10/15/18 10/15/18 10/18/18 11/01/18	2450 2248 2250 2251 2256 2259		DELTA SYSTEMS GROUP CITY OF COLUMBIA CITY OF COLUMBIA TRANQUILITY INTERNET SERVICES DELTA SYSTEMS GROUP	=	25.00 160.91 81.85 74.95 25.00	0.00	4,064.2
04/22/19 960 Utilitie 10/08/18 10/15/18 10/15/18 10/18/18 11/01/18 11/01/18	2450 2248 2250 2251 2256 2259 2287		DELTA SYSTEMS GROUP CITY OF COLUMBIA CITY OF COLUMBIA TRANQUILITY INTERNET SERVICES DELTA SYSTEMS GROUP DELTA SYSTEMS GROUP	=	25.00 160.91 81.85 74.95 25.00 90.00	0.00	4,064.2
04/22/19 060 Utilitie 10/08/18 10/15/18 10/15/18 10/18/18 11/01/18 11/15/18 11/15/18	2450 2450 2248 2250 2251 2256 2259 2287 2288		DELTA SYSTEMS GROUP CITY OF COLUMBIA CITY OF COLUMBIA TRANQUILITY INTERNET SERVICES DELTA SYSTEMS GROUP DELTA SYSTEMS GROUP CITY OF COLUMBIA	=	25.00 160.91 81.85 74.95 25.00 90.00 144.54	0.00	4,064.2
04/22/19 060 Utilitie 10/08/18 10/15/18 10/15/18 10/18/18 11/01/18 11/15/18 11/15/18 11/15/18	2450 2450 2248 2250 2251 2256 2259 2287 2288 2289		DELTA SYSTEMS GROUP CITY OF COLUMBIA CITY OF COLUMBIA TRANQUILITY INTERNET SERVICES DELTA SYSTEMS GROUP DELTA SYSTEMS GROUP CITY OF COLUMBIA CITY OF COLUMBIA	=	25.00 160.91 81.85 74.95 25.00 90.00 144.54 88.82	0.00	4,064.2
04/22/19 060 Utilitie 10/08/18 10/15/18 10/15/18 10/18/18 11/01/18 11/15/18 11/15/18 11/15/18 11/15/18	2450 2450 2248 2250 2251 2256 2259 2287 2288 2289 2293		DELTA SYSTEMS GROUP CITY OF COLUMBIA CITY OF COLUMBIA TRANQUILITY INTERNET SERVICES DELTA SYSTEMS GROUP DELTA SYSTEMS GROUP CITY OF COLUMBIA CITY OF COLUMBIA TRANQUILITY INTERNET SERVICES	=	25.00 160.91 81.85 74.95 25.00 90.00 144.54 88.82 74.95	0.00	4,064.2
04/22/19 060 Utilitie 10/08/18 10/15/18 10/15/18 10/18/18 11/01/18 11/15/18 11/15/18 11/15/18 11/15/18 11/15/18	2450 2450 2248 2250 2251 2256 2259 2287 2288 2289 2293 2326		DELTA SYSTEMS GROUP CITY OF COLUMBIA CITY OF COLUMBIA TRANQUILITY INTERNET SERVICES DELTA SYSTEMS GROUP DELTA SYSTEMS GROUP CITY OF COLUMBIA CITY OF COLUMBIA TRANQUILITY INTERNET SERVICES CITY OF COLUMBIA	=	25.00 160.91 81.85 74.95 25.00 90.00 144.54 88.82 74.95 223.69	0.00	4,064.2
04/22/19 060 Utilitie 10/08/18 10/15/18 10/15/18 10/18/18 11/01/18 11/15/18 11/15/18 11/15/18 11/15/18	2450 2450 2248 2250 2251 2256 2259 2287 2288 2289 2293		DELTA SYSTEMS GROUP CITY OF COLUMBIA CITY OF COLUMBIA TRANQUILITY INTERNET SERVICES DELTA SYSTEMS GROUP DELTA SYSTEMS GROUP CITY OF COLUMBIA CITY OF COLUMBIA TRANQUILITY INTERNET SERVICES CITY OF COLUMBIA CITY OF COLUMBIA TRANQUILITY INTERNET SERVICES CITY OF COLUMBIA CITY OF COLUMBIA TRANQUILITY INTERNET	=	25.00 160.91 81.85 74.95 25.00 90.00 144.54 88.82 74.95	0.00	4,064.2
04/22/19 060 Utilitie 10/08/18 10/15/18 10/15/18 10/18/18 11/01/18 11/15/18 11/15/18 11/15/18 11/15/18 11/15/18 11/15/18 11/15/18 12/10/18 12/10/18 12/10/18	2450 2248 2250 2251 2256 2259 2287 2288 2289 2293 2326 2327 2328		DELTA SYSTEMS GROUP CITY OF COLUMBIA CITY OF COLUMBIA TRANQUILITY INTERNET SERVICES DELTA SYSTEMS GROUP DELTA SYSTEMS GROUP CITY OF COLUMBIA CITY OF COLUMBIA TRANQUILITY INTERNET SERVICES CITY OF COLUMBIA CITY OF COLUMBIA CITY OF COLUMBIA CITY OF COLUMBIA TRANQUILITY INTERNET SERVICES CITY OF COLUMBIA TRANQUILITY INTERNET SERVICES	=	25.00 160.91 81.85 74.95 25.00 90.00 144.54 88.82 74.95 223.69 308.36 74.95	0.00	4,064.2
04/22/19 060 Utilitie 10/08/18 10/15/18 10/15/18 10/18/18 11/01/18 11/15/18 11/15/18 11/15/18 11/15/18 11/15/18 11/15/18 11/15/18 12/10/18 12/10/18 12/10/19	2450 2450 2248 2250 2251 2256 2259 2287 2288 2289 2293 2326 2327 2328 2352		DELTA SYSTEMS GROUP CITY OF COLUMBIA CITY OF COLUMBIA TRANQUILITY INTERNET SERVICES DELTA SYSTEMS GROUP DELTA SYSTEMS GROUP CITY OF COLUMBIA CITY OF COLUMBIA TRANQUILITY INTERNET SERVICES CITY OF COLUMBIA CITY OF COLUMBIA CITY OF COLUMBIA TRANQUILITY INTERNET SERVICES CITY OF COLUMBIA TRANQUILITY INTERNET SERVICES CITY OF COLUMBIA	=	25.00 160.91 81.85 74.95 25.00 90.00 144.54 88.82 74.95 223.69 308.36	0.00	4,064.2
04/22/19 060 Utilitie 10/08/18 10/15/18 10/15/18 10/18/18 11/01/18 11/15/18 11/15/18 11/15/18 11/15/18 11/15/18 11/15/18 11/15/18 12/10/18 12/10/18 12/10/18	2450 2248 2250 2251 2256 2259 2287 2288 2289 2293 2326 2327 2328		DELTA SYSTEMS GROUP CITY OF COLUMBIA CITY OF COLUMBIA TRANQUILITY INTERNET SERVICES DELTA SYSTEMS GROUP DELTA SYSTEMS GROUP CITY OF COLUMBIA CITY OF COLUMBIA TRANQUILITY INTERNET SERVICES CITY OF COLUMBIA CITY OF COLUMBIA CITY OF COLUMBIA CITY OF COLUMBIA TRANQUILITY INTERNET SERVICES CITY OF COLUMBIA TRANQUILITY INTERNET SERVICES	=	25.00 160.91 81.85 74.95 25.00 90.00 144.54 88.82 74.95 223.69 308.36 74.95	0.00	4,064.2
04/22/19 060 Utilitie 10/08/18 10/15/18 10/15/18 10/18/18 11/01/18 11/15/18 11/15/18 11/15/18 11/15/18 11/15/18 11/15/18 11/15/18 12/10/18 12/10/18 12/10/19	2450 2450 2248 2250 2251 2256 2259 2287 2288 2289 2293 2326 2327 2328 2352		DELTA SYSTEMS GROUP CITY OF COLUMBIA CITY OF COLUMBIA TRANQUILITY INTERNET SERVICES DELTA SYSTEMS GROUP DELTA SYSTEMS GROUP CITY OF COLUMBIA CITY OF COLUMBIA TRANQUILITY INTERNET SERVICES CITY OF COLUMBIA CITY OF COLUMBIA CITY OF COLUMBIA TRANQUILITY INTERNET SERVICES CITY OF COLUMBIA TRANQUILITY INTERNET SERVICES CITY OF COLUMBIA	=	25.00 160.91 81.85 74.95 25.00 90.00 144.54 88.82 74.95 223.69 308.36 74.95 230.09	0.00	4,064.2
04/22/19 060 Utilitie 10/08/18 10/15/18 10/15/18 10/18/18 11/01/18 11/15/18 11/15/18 11/15/18 11/15/18 11/15/18 11/15/18 12/10/18 12/10/18 12/10/18 12/10/19 01/10/19	2450 2450 2248 2250 2251 2256 2259 2287 2288 2289 2293 2326 2327 2328 2352 2353		DELTA SYSTEMS GROUP CITY OF COLUMBIA CITY OF COLUMBIA TRANQUILITY INTERNET SERVICES DELTA SYSTEMS GROUP DELTA SYSTEMS GROUP CITY OF COLUMBIA CITY OF COLUMBIA TRANQUILITY INTERNET SERVICES CITY OF COLUMBIA CITY OF COLUMBIA CITY OF COLUMBIA TRANQUILITY INTERNET SERVICES CITY OF COLUMBIA TRANQUILITY INTERNET SERVICES CITY OF COLUMBIA TRANQUILITY INTERNET SERVICES CITY OF COLUMBIA CITY OF COLUMBIA CITY OF COLUMBIA CITY OF COLUMBIA	=	25.00 160.91 81.85 74.95 25.00 90.00 144.54 88.82 74.95 223.69 308.36 74.95 230.09 328.91 74.95	0.00	4,064.2
04/22/19 060 Utilitie 10/08/18 10/15/18 10/15/18 10/15/18 11/01/18 11/15/18 11/15/18 11/15/18 11/15/18 11/15/18 12/10/18 12/10/18 12/10/18 12/10/19 01/10/19 01/22/19	2450 2450 2248 2250 2251 2256 2259 2287 2288 2289 2293 2326 2327 2328 2352 2353 2362		DELTA SYSTEMS GROUP CITY OF COLUMBIA CITY OF COLUMBIA CITY OF COLUMBIA TRANQUILITY INTERNET SERVICES DELTA SYSTEMS GROUP DELTA SYSTEMS GROUP CITY OF COLUMBIA CITY OF COLUMBIA TRANQUILITY INTERNET SERVICES CITY OF COLUMBIA CITY OF COLUMBIA TRANQUILITY INTERNET SERVICES	=	25.00 160.91 81.85 74.95 25.00 90.00 144.54 88.82 74.95 223.69 308.36 74.95 230.09 328.91 74.95 25.00	0.00	4,064.2
04/22/19 060 Utilitie 10/08/18 10/15/18 10/15/18 10/15/18 11/01/18 11/15/18 11/15/18 11/15/18 11/15/18 11/15/18 11/15/18 11/15/18 11/15/18 11/15/18 11/15/18 11/15/18 11/15/18 11/15/18 11/15/19 11/10/19	2450 2450 2248 2250 2251 2256 2259 2287 2288 2289 2293 2326 2327 2328 2352 2353 2362 2388		DELTA SYSTEMS GROUP CITY OF COLUMBIA CITY OF COLUMBIA CITY OF COLUMBIA TRANQUILITY INTERNET SERVICES DELTA SYSTEMS GROUP DELTA SYSTEMS GROUP CITY OF COLUMBIA CITY OF COLUMBIA TRANQUILITY INTERNET SERVICES DELTA SYSTEMS GROUP	=	25.00 160.91 81.85 74.95 25.00 90.00 144.54 88.82 74.95 223.69 308.36 74.95 230.09 328.91 74.95 25.00 486.10	0.00	4,064.2
04/22/19 060 Utilitie 10/08/18 10/15/18 10/15/18 10/15/18 11/01/18 11/15/18 11/15/18 11/15/18 11/15/18 11/15/18 11/15/18 11/15/18 11/15/18 11/15/18 11/15/18 11/15/18 11/15/18 11/15/18 11/15/19 11/10/1	2450 2450 2248 2250 2251 2256 2259 2287 2288 2289 2293 2326 2327 2328 2352 2353 2362 2388 2392 2393		DELTA SYSTEMS GROUP CITY OF COLUMBIA CITY OF COLUMBIA TRANQUILITY INTERNET SERVICES DELTA SYSTEMS GROUP DELTA SYSTEMS GROUP CITY OF COLUMBIA CITY OF COLUMBIA TRANQUILITY INTERNET SERVICES CITY OF COLUMBIA CITY OF COLUMBIA TRANQUILITY INTERNET SERVICES CITY OF COLUMBIA TRANQUILITY INTERNET SERVICES CITY OF COLUMBIA TRANQUILITY INTERNET SERVICES CITY OF COLUMBIA CITY OF COLUMBIA TRANQUILITY INTERNET SERVICES DELTA SYSTEMS GROUP CITY OF COLUMBIA CITY OF COLUMBIA	=	25.00 160.91 81.85 74.95 25.00 90.00 144.54 88.82 74.95 223.69 308.36 74.95 230.09 328.91 74.95 25.00 486.10 400.40	0.00	4,064.2
04/22/19 060 Utilitie 10/08/18 10/15/18 10/15/18 10/15/18 11/01/18 11/15/18 11/15/18 11/15/18 11/15/18 11/15/18 11/15/18 11/15/18 12/10/18 12/10/18 12/10/18 12/10/19 01/22/19 02/21/19 02/21/19 02/21/19	2450 248 2250 2251 2256 2259 2287 2288 2289 2293 2326 2327 2328 2352 2353 2362 2388 2392 2393 2394		DELTA SYSTEMS GROUP CITY OF COLUMBIA CITY OF COLUMBIA CITY OF COLUMBIA TRANQUILITY INTERNET SERVICES DELTA SYSTEMS GROUP DELTA SYSTEMS GROUP CITY OF COLUMBIA TRANQUILITY INTERNET SERVICES CITY OF COLUMBIA TRANQUILITY INTERNET SERVICES DELTA SYSTEMS GROUP CITY OF COLUMBIA TRANQUILITY INTERNET SERVICES	=	25.00 160.91 81.85 74.95 25.00 90.00 144.54 88.82 74.95 223.69 308.36 74.95 230.09 328.91 74.95 25.00 486.10 400.40 74.95	0.00	4,064.2
04/22/19 060 Utilitie 10/08/18 10/15/18 10/15/18 10/15/18 11/01/18 11/15/18 11/15/18 11/15/18 11/15/18 11/15/18 11/15/18 12/10/18 12/10/18 12/10/18 12/10/19 01/22/19 02/21/19 02/21/19 02/21/19 03/12/19	2450 248 2250 2251 2256 2259 2287 2288 2289 2293 2326 2327 2328 2352 2353 2362 2388 2392 2393 2394 2411		DELTA SYSTEMS GROUP CITY OF COLUMBIA CITY OF COLUMBIA CITY OF COLUMBIA TRANQUILITY INTERNET SERVICES DELTA SYSTEMS GROUP DELTA SYSTEMS GROUP CITY OF COLUMBIA TRANQUILITY INTERNET SERVICES CITY OF COLUMBIA TRANQUILITY INTERNET SERVICES DELTA SYSTEMS GROUP CITY OF COLUMBIA CITY OF COLUMBIA CITY OF COLUMBIA TRANQUILITY INTERNET SERVICES CITY OF COLUMBIA	=	25.00 160.91 81.85 74.95 25.00 90.00 144.54 88.82 74.95 223.69 308.36 74.95 230.09 328.91 74.95 25.00 486.10 400.40 74.95	0.00	4,064.2
04/22/19 060 Utilitie 10/08/18 10/15/18 10/15/18 10/15/18 11/01/18 11/15/18 11/15/18 11/15/18 11/15/18 11/15/18 11/15/18 11/15/18 12/10/18 12/10/18 12/10/18 12/10/19 01/22/19 02/21/19 02/21/19 02/21/19	2450 248 2250 2251 2256 2259 2287 2288 2289 2293 2326 2327 2328 2352 2353 2362 2388 2392 2393 2394		DELTA SYSTEMS GROUP CITY OF COLUMBIA CITY OF COLUMBIA CITY OF COLUMBIA TRANQUILITY INTERNET SERVICES DELTA SYSTEMS GROUP DELTA SYSTEMS GROUP CITY OF COLUMBIA TRANQUILITY INTERNET SERVICES CITY OF COLUMBIA TRANQUILITY INTERNET SERVICES DELTA SYSTEMS GROUP CITY OF COLUMBIA TRANQUILITY INTERNET SERVICES	=	25.00 160.91 81.85 74.95 25.00 90.00 144.54 88.82 74.95 223.69 308.36 74.95 230.09 328.91 74.95 25.00 486.10 400.40 74.95	0.00	4,064.2

Period En			Beginning			
Balanc	Credit	Debit	Balance	Description	Reference Journal	Date
	(4)	74.05		TRANQUILITY INTERNET	2433	04/04/19
		74.95		SERVICES	2 133	
		176.47		CITY OF COLUMBIA	2 44 2	04/11/19
		219.36		CITY OF COLUMBIA	2 44 3	04/11/19
		115.50		CITY OF COLUMBIA	2466	05/13/19
		84.29		CITY OF COLUMBIA	2467	05/13/19
		74.95		TRANQUILITY INTERNET	2471	05/28/19
				SERVICES	2480	06/10/19
		25.00		DELTA SYSTEMS GROUP		
		164.73		CITY OF COLUMBIA	2487	06/10/19
		83.41		CITY OF COLUMBIA	2488	06/10/19
		74.95		TRANQUILITY INTERNET SERVICES	2491	06/24/19
		25.00		DELTA SYSTEMS GROUP	2510	07/09/19
		235.99		CITY OF COLUMBIA	2514	07/18/19
		85.36		CITY OF COLUMBIA	2515	07/18/19
		74.95		TRANQUILITY INTERNET	2518	07/18/19
				SERVICES	2542	00/12/10
		25.00		DELTA SYSTEMS GROUP	2542	08/12/19
		394.69		CITY OF COLUMBIA	2544	08/12/19
		87.91		CITY OF COLUMBIA	2545	08/12/19
	74.95			TO RECORD VOIDED CHECK 2518	20.05	08/31/19
		83.21		CITY OF COLUMBIA	2569	09/19/19
		260.71		CITY OF COLUMBIA	2571	09/19/19
6,085.5	74.95	6,160.46	=	Totals for 7960	_J, _	,,
		-			Installation	10 Banner
			0.00	DEE CEEN GLONG THE		
		1,650.00 40.00		BEE SEEN SIGNS, INC. RECORD CREDIT CARD CHARGES	2276 20.10	11/11/18 12/31/18
				PUBLIC WORKS		01/14/10
		1,540.00		BEE SEEN SIGNS, INC.		01/14/19
		80.00		RECORD CREDIT CARD CHARGES PUBLIC WORKS		01/31/19
		1,320.00		BEE SEEN SIGNS, INC.		03/18/19
		270.00		RECORD CREDIT CARD		03/31/19
		27 0.00		CHARGES-PUBLIC WORKS		
		840.00		BEE SEEN SIGNS, INC.	2459	05/06/19
		170.00		RECORD CREDIT CARD		05/31/19
				CHARGES-PUBLIC WORKS		
		1,560.00		BEE SEEN SIGNS, INC.		06/24/19
		170.00		RECORD CREDIT CARD		06/30/19
				CHARGES-PUBLIC WORKS		
		1,265.00		BEE SEEN SIGNS, INC.		07/25/19
		170.00		RECORD CREDIT CARD CHARGES-PUBLIC WORKS		07/31/19
		170.00		RECORD CREDIT CARD	20.10	08/31/19
0.540.00	0.00	9,245.00	». 	CHARGES-PUBLIC WORKS Totals for 8010		
9,245.00	0.00	5,273.00	=	10415 101 0010		
			0.00		rticulture	20 City Ho
		625.00		CITY OF COLUMBIA HORTI		10/04/18
		625.00		CULTURE CITY OF COLUMBIA HORTI CULTURE	2267	11/05/18
		625.00		CITY OF COLUMBIA		12/04/18
		625.00		CITY OF COLUMBIA		01/06/19
		625.00)2/04/19
		625.00		CITY OF COLUMBIA		
		625.00		CITY OF COLUMBIA HORTI		3/12/19
		625.00		CULTURE CITY OF COLUMBIA HORTI CULTURE	2436)4/04/19

Period E			Beginning			
Baland	Credit	Debit	Balance	Description	Reference Journal	Date
		625.00		CITY OF COLUMBIA HORTI	2457	05/06/19
				CULTURE		
		625.00		CITY OF COLUMBIA HORTI CULTURE	2486	06/10/19
		625.00		CITY OF COLUMBIA HORTI CULTURE	2506	07/03/19
		625.00		CITY OF COLUMBIA HORTI	2528	08/05/19
		625.00		CULTURE CITY OF COLUMBIA HORTI	2564	09/09/19
7,500.0	0.00	7,500.00	·	CULTURE Totals for 8020		
7/30010						000E U-84
			0.00			8035 Holiday
		7,500.00		BRIGHTER DAYS CORP	2264	11/01/18
		1,285.00		DAN NEWKIRK LLC	2282	11/15/18
		19,550.00		WINTER LAND INC	2367	01/28/19
		19,550.00		WINTER LAND INC	2565	09/09/19
47 00E (0.00	47,885.00	-	Totals for 8035		,,
47,885.0	0.00	47,005.00	-	10413 101 0033		
			0.00		ng & Maintenance Labor	
		13,724.65		MYDATT SERVICES INC	2239	10/04/18
		14,165.48		MYDATT SERVICES INC	2263	11/01/18
		14,165.48		MYDATT SERVICES INC	2304	12/04/18
				MYDATT SERVICES INC	2337	01/02/19
		14,165.48				
		67.39		MYDATT SERVICES INC	2358	01/14/19
		14,165.48		MYDATT SERVICES INC	2373	02/04/19
		14,165.48		MYDATT SERVICES INC	2398	03/05/19
		14,165.48		MYDATT SERVICES INC	2430	04/04/19
		14,165.48		MYDATT SERVICES INC	2451	05/06/19
		·		MYDATT SERVICES INC	2479	06/04/19
		14,165.48				
		14,165.48		MYDATT SERVICES INC	2502	07/03/19
		14,165.48		MYDATT SERVICES INC	2534	08/05/19
		427.40		MYDATT SERVICES INC	2538	08/12/19
		14,165.48		MYDATT SERVICES INC	2561	09/09/19
170,039.7	0.00	170,039.72		Totals for 8280		
			0.00		Marketing	300 Image
			0.00	COMO LELIGICO DI IDLECATTONIC	•	-
		1,000.00		COMO LIVING PUBLICATIONS	2237	10/04/18
		1,400.00		COLUMBIA DAILY TRIBUNE	2238	10/04/18
		280.00		KQFX	2254	10/15/18
		90.58		RECORD CREDIT CARD KENTS FLORAL	20.07	11/30/18
		108.48		RECORD CREDIT CARD	20.07	11/30/18
		270.00		OPHELIA'S FLOWERS CUMULUS	2306	12/04/18
		270.00				
		81.36		RECORD CREDIT CARD CHARGES-OPHELIA'S FLOWERS	20.10	07/31/19
		144.87	· ·	COLUMBIA DAILY TRIBUNE	2563	09/09/19
3,375.2	0.00	3,375.29	-	Totals for 8300		
			0.00		Buvs	301 Media B
		245.00	0.00	DOODMATI INC	-	10/18/18
		345.00		DOORMAIL INC		
		600.00		COLUMBIA BUSINESS TIMES		11/01/18
		70.00		NMIZ NPG OF MO	2272	11/05/18
		500.00		KBIA	2279	11/13/18
				KQFX		11/13/18
		750.00		NOFA		
		750.00				
		275.00		KMIZ	2281	11/13/18
		275.00 300.00		KMIZ KMIZ	2281 2283	11/13/18 11/15/18
		275.00		KMIZ	2281 2283 2284	11/13/18

	m 4	_		Beginning			Period End
Date	Reference	Journal	Description	Balance	Debit	Credit	Balance
11/15/18	2286		KMIZ		925.00		
11/15/18	2292		CUMULUS		104.00		
12/04/18	2305		COMO LIVING PUBLICATIONS		1,350.00		
12/04/18	2307		DOORMAIL INC		345.00		
12/10/18	2320		KMIZ		90.00		
12/10/18	2321		KQFX		720.00		
12/10/18	2322		KQFX		250.00		
12/10/18	2323		KQFX		750.00		
12/10/18	2324		KQFX		450.00		
12/10/18	2325		NMIZ NPG OF MO		135.00		
12/18/18	2329		CUMULUS		270.00		
12/18/18	2330		KBIA		500.00		
01/02/19	2336		CUMULUS		446.00		
01/02/19	2338		THE BUSINESS TIMES CO.		950.00		
01/02/19	2339		KMIZ		1,315.00		
01/02/19	2340		KQFX		100.00		
01/06/19	2348		KQFX		1,470.00		
01/14/19	2357		CUMULUS		176.00		
01/28/19	2366		KMIZ		675.00		
01/28/19	2369		CUMULUS		223.00		
01/28/19	2370		DOORMAIL INC		345.00		
02/04/19	2372		DOORMAIL INC		345.00		
02/04/19	2375		KQFX		500.00		
02/04/19	2376		KMIZ		270.00		
02/04/19	2378		COMO LIVING PUBLICATIONS		1,000.00		
02/21/19	2396		KMIZ		1,130.00		
02/21/19	2397		TRUE/FALSE FILM FEST		2,000.00		
02/28/19	20.05		RECORD VOIDED CHECKS CK#2370		,	345.00	
03/05/19	2401		KMIZ		465.00		
03/07/19	2406		DOORMAIL INC		345.00		
03/07/19	2407		KQFX		500.00		
03/07/19	2408		KBIA		500.00		
03/18/19	2423		KBIA		1,000.00		
03/18/19	2424		WE ALWAYS SWING JAZZ SERIES		972.00		
04/04/19	2428		COMO LIVING PUBLICATIONS		1,000.00		
04/04/19	2434		KQFX		500.00		
04/22/19	2448	ş;	KBIA		500.00		
04/22/19	2449		DOORMAIL INC		345.00		
05/06/19	2456		THE BUSINESS TIMES CO.		600.00		
05/06/19	2460		KQFX		1,220.00		
05/28/19	2469		KBIA		500.00		
06/04/19	2473		COMO LIVING PUBLICATIONS		1,000.00		
06/04/19	2474		KQFX		1,220.00		
06/04/19	2478		DOORMAIL INC		345.00		
06/24/19	2490		KBIA		500.00		
07/03/19	2503		KQFX		500.00		
07/03/19	2505		KMIZ		1,400.00		
7/18/19	2513		DOORMAIL INC		345.00		
)7/25/19	2523		KBIA		500.00		
7/25/19	2524		KMIZ		1,400.00		
08/05/19	2529		COLUMBIA BUSINESS TIMES		1,000.00		
8/05/19	2530		CUMULUS		446.00		
8/05/19	2531		KQFX		500.00		
8/05/19	2532		KMIZ		630.00		
8/05/19	2533		KMIZ		1,740.00		
8/26/19	2546		DOORMAIL INC		345.00		
8/26/19	2549		KBIA		500.00		

Date	Dafaranca]o'	Description	Beginning			Period End
Date	Reference	Journal	Description	Balance	Debit	Credit	Balance
09/09/19	2558		JEFFERSON CITY MAGAZINE		600.00		
09/19/19	2572		KBIA		500.00		
			Totals for 8301	-	42,142.00	345.00	41,797.00
8305 Promo	otions & Events			0.00			
12/06/18	2312		MU-CAFNR CAREER SERVICES		125.00		
12/06/18	2313		MU-CAFNR CAREER SERVICES		250.00		
12/31/18	20.10		RECORD CREDIT CARD CHARGES HYVEE		206.34		
02/01/19	2371		MU-CAFNR CAREER SERVICES		125.00		
02/28/19	20.05		RECORD VOIDED CHECKS CK#2312			125.00	
07/31/19	20.10		RECORD CREDIT CARD CHARGES-COLUMBIA CHAMBER OF COMMERCE		30.00		
08/31/19	20.10		RECORD CREDIT CARD CHARGES-PRINTRUNNER	1	586.94		
			Totals for 8305	_	1,323.28	125.00	1,198.28
8307 Online	Marketing			0.00			
10/31/18	20.06		RECORD CC CHARGES FACEBOOK	0.00	70.17		
11/30/18	20.07		RECORD CREDIT CARD FACEBOOK		205.25		
12/31/18	20.10		RECORD CREDIT CARD CHARGES FACEBOOK		170.35		
01/31/19	20.10		RECORD CREDIT CARD CHARGES FACEBOOK		14.59		
02/28/19	20.10		RECORD CREDIT CARD CHARGES FACEBOOK		103.46		
03/31/19	20.10		RECORD CREDIT CARD		211.95		
04/30/19	20.1		CHARGES-FACEBOOK RECORD CREDIT CARD		40.67		
05/31/19	20.10		CHARGES-FACEBOOK RECORD CREDIT CARD		99.34		
06/30/19	20.10		CHARGES-FACEBOOK RECORD CREDIT CARD		166.80		
07/31/19	20.10		CHARGES-FACEBOOK RECORD CREDIT CARD		143.04		
08/31/19	20.10		CHARGES-FACEBOOK RECORD CREDIT CARD		295.68		
00,01,10	20110		CHARGES-FACEBOOK	:r 		-	
			Totals for 8307	(i===	1,521.30	0.00	1,521.30
3308 Postag	e			0.00			
11/30/18	20.07		RECORD CREDIT CARD USPS		60.09		
01/28/19	2365		SHELTER INSURANCE		254.22		
02/28/19	20.10		RECORD CREDIT CARD CHARGES		55.00		
06/30/19	20.10		USPS RECORD CREDIT CARD		3.09		
06/30/19	20.10		CHARGES-USPS RECORD CREDIT CARD		37.57		
06/30/19	20.10		CHARGES-FEDEX RECORD CREDIT CARD	÷	55.00		
			CHARGES-USPS Totals for 8308	:	464.97	0.00	464.97
309 Printing	1			0.00			
10/04/18	2243	,	WITT PRINT SHOP	0.00	4E0 77		
10/04/18	2244		WITT PRINT SHOP WITT PRINT SHOP		450.77 168.75		
11/01/18	2262		DIRECT IMPAQT				
11/01/18	2290		-		165.00		
11/15/18	22 9 0 22 94		DIRECT IMPAQT		504.57		
			SHELTER INSURANCE		936.45		
11/30/18	20.07	1	RECORD CREDIT CARD FEDEX		18.31		

Date				Beginning			Period End
Date	Reference	Journal	Description	Balance	Debit	Credit	Balance
11/30/18	20.07		RECORD CREDIT CARD FEDEX		4.00		
12/04/18	2301		WITT PRINT SHOP		4.88		
					320.62		
12/04/18	2302		WITT PRINT SHOP		5.63		
12/04/18	2303		WITT PRINT SHOP		112.50		
12/20/18	2331		WITT PRINT SHOP		586.65		
12/20/18	2332		WITT PRINT SHOP		550.00		
01/06/19	2350		DIRECT IMPAQT		632.64		
01/22/19	2361		SHELTER INSURANCE		936.46		
03/12/19	2415		SHELTER INSURANCE		308.86		
03/31/19	20.10		RECORD CREDIT CARD CHARGES-FEDEX		132.52		
03/31/19	20.10		RECORD CREDIT CARD CHARGES-FEDEX		35.15		
04/04/19	2429		DIRECT IMPAQT		208.50		
04/04/19	2431		DIRECT IMPAQT		639.94		
04/11/19	2 44 1		SHELTER INSURANCE				
05/31/19	20.13		TO RECORD VOIDED CHECKS-CK		205.91	936.46	
06/24/19	2493		2361 TO SHELTER INS		600 70		
06/30/19	20.10		DIRECT IMPAQT RECORD CREDIT CARD		639.79 4.50		
06/30/19	20.10		CHARGES-FEDEX RECORD CREDIT CARD		87.00		
07/03/19	2501		CHARGES-FEDEX WITT PRINT SHOP		56.31		
08/05/19	2537		SHELTER INSURANCE		167.62		
09/19/19	2568		DIRECT IMPAQT		272.50		
			Totals for 8309	_	8,151.83	936.46	7,215.37
310 Econo	omic Devel. Bus	iness Mkto	9	0.00			
04/30/19	20.1		RECORD CREDIT CARD	0.00	25.00		
01/30/17	20.1		CHARGES-INTERNATIONAL DOWNTOWN ASSN		25,00		
			Totals for 8310		25.00	0.00	25.00
548 CPD :	Substation - Re	nt.Utilities		0.00	25.00	0.00	25.00
	Substation - Re	nt,Utilities		0.00		0.00	25.00
10/15/18	2253	nt,Utilities	KEEPERS DALTON PARTNERSHIP	0.00	430.78	0.00	25.00
10/15/18 11/05/18	2253 2273		KEEPERS DALTON PARTNERSHIP KEEPERS DALTON PARTNERSHIP	0.00	430.78 402.68	0.00	25.00
10/15/18 11/05/18 12/05/18	2253 2273 2309		KEEPERS DALTON PARTNERSHIP KEEPERS DALTON PARTNERSHIP KEEPERS DALTON PARTNERSHIP	0.00	430.78 402.68 430.78	0.00	25.00
10/15/18 11/05/18 12/05/18 01/02/19	2253 2273 2309 2334		KEEPERS DALTON PARTNERSHIP KEEPERS DALTON PARTNERSHIP	0.00	430.78 402.68 430.78 430.78	0.00	25.00
10/15/18 11/05/18 12/05/18 01/02/19 02/11/19	2253 2273 2309 2334 2390		KEEPERS DALTON PARTNERSHIP KEEPERS DALTON PARTNERSHIP KEEPERS DALTON PARTNERSHIP KEEPERS DALTON PARTNERSHIP KEEPERS DALTON PARTNERSHIP	0.00	430.78 402.68 430.78 430.78 430.78	0.00	25.00
10/15/18 11/05/18 12/05/18 01/02/19 02/11/19 03/12/19	2253 2273 2309 2334 2390 2418		KEEPERS DALTON PARTNERSHIP KEEPERS DALTON PARTNERSHIP KEEPERS DALTON PARTNERSHIP KEEPERS DALTON PARTNERSHIP	0.00	430.78 402.68 430.78 430.78	0.00	25.00
10/15/18 11/05/18 12/05/18 01/02/19 02/11/19	2253 2273 2309 2334 2390		KEEPERS DALTON PARTNERSHIP KEEPERS DALTON PARTNERSHIP KEEPERS DALTON PARTNERSHIP KEEPERS DALTON PARTNERSHIP KEEPERS DALTON PARTNERSHIP	0.00	430.78 402.68 430.78 430.78 430.78	0.00	25.00
10/15/18 11/05/18 12/05/18 01/02/19 02/11/19 03/12/19	2253 2273 2309 2334 2390 2418		KEEPERS DALTON PARTNERSHIP	0.00	430.78 402.68 430.78 430.78 430.78 430.78 430.78	0.00	25.00
10/15/18 11/05/18 12/05/18 01/02/19 02/11/19 03/12/19 05/06/19	2253 2273 2309 2334 2390 2418 2463		KEEPERS DALTON PARTNERSHIP	0.00	430.78 402.68 430.78 430.78 430.78 430.78 430.78 430.78	0.00	25.00
10/15/18 11/05/18 12/05/18 01/02/19 02/11/19 03/12/19 05/06/19 06/10/19 07/03/19	2253 2273 2309 2334 2390 2418 2463 2482 2498		KEEPERS DALTON PARTNERSHIP	0.00	430.78 402.68 430.78 430.78 430.78 430.78 430.78 430.78 430.78	0.00	25.00
10/15/18 11/05/18 12/05/18 01/02/19 02/11/19 03/12/19 05/06/19 06/10/19 07/03/19 08/05/19	2253 2273 2309 2334 2390 2418 2463 2482 2498 2527		KEEPERS DALTON PARTNERSHIP	0.00	430.78 402.68 430.78 430.78 430.78 430.78 430.78 430.78 430.78 430.78	0.00	25.00
10/15/18 11/05/18 12/05/18 01/02/19 02/11/19 03/12/19 05/06/19 06/10/19 07/03/19 08/05/19	2253 2273 2309 2334 2390 2418 2463 2482 2498		KEEPERS DALTON PARTNERSHIP	0.00	430.78 402.68 430.78 430.78 430.78 430.78 430.78 430.78 430.78	0.00	
10/15/18 11/05/18 12/05/18 01/02/19 02/11/19 03/12/19 05/06/19 06/10/19 07/03/19 08/05/19 09/06/19	2253 2273 2309 2334 2390 2418 2463 2482 2498 2527 ACH		KEEPERS DALTON PARTNERSHIP LUNE I LLC	2	430.78 402.68 430.78 430.78 430.78 430.78 430.78 430.78 430.78 430.78 430.78		
10/15/18 11/05/18 12/05/18 01/02/19 02/11/19 03/12/19 05/06/19 06/10/19 07/03/19 08/05/19 09/06/19	2253 2273 2309 2334 2390 2418 2463 2482 2498 2527 ACH		KEEPERS DALTON PARTNERSHIP LUNE I LLC Totals for 9548	0.00	430.78 402.68 430.78 430.78 430.78 430.78 430.78 430.78 430.78 430.78 430.78 430.78 430.78		
10/15/18 11/05/18 12/05/18 12/05/18 01/02/19 02/11/19 03/12/19 05/06/19 06/10/19 07/03/19 08/05/19 09/06/19 549 Public 11/05/18	2253 2273 2309 2334 2390 2418 2463 2482 2498 2527 ACH		KEEPERS DALTON PARTNERSHIP LUNE I LLC Totals for 9548 AAAAA CHANGE	2	430.78 402.68 430.78 430.78 430.78 430.78 430.78 430.78 430.78 430.78 430.78 430.78 430.78 430.78		
10/15/18 11/05/18 12/05/18 01/02/19 02/11/19 03/12/19 05/06/19 06/10/19 07/03/19 08/05/19 09/06/19 549 Public 11/05/18 11/15/18	2253 2273 2309 2334 2390 2418 2463 2482 2498 2527 ACH		KEEPERS DALTON PARTNERSHIP LUNE I LLC Totals for 9548 AAAA CHANGE AAAA CHANGE	2	430.78 402.68 430.78 430.78 430.78 430.78 430.78 430.78 430.78 430.78 430.78 430.78 430.78 430.78 430.78		
10/15/18 11/05/18 12/05/18 01/02/19 02/11/19 03/12/19 05/06/19 06/10/19 07/03/19 08/05/19 09/06/19 549 Public 11/05/18 11/15/18 12/06/18	2253 2273 2309 2334 2390 2418 2463 2482 2498 2527 ACH		KEEPERS DALTON PARTNERSHIP LUNE I LLC Totals for 9548 AAAA CHANGE AAAA CHANGE 4 A CHANGE	2	430.78 402.68 430.78 430.78 430.78 430.78 430.78 430.78 430.78 430.78 430.78 430.78 430.78 430.78 430.78 430.78 430.78 430.78		
10/15/18 11/05/18 12/05/18 01/02/19 02/11/19 03/12/19 05/06/19 06/10/19 07/03/19 08/05/19 09/06/19 549 Public 11/05/18 11/15/18 12/06/18 01/06/19	2253 2273 2309 2334 2390 2418 2463 2482 2498 2527 ACH 2271 2291 2311 2343		KEEPERS DALTON PARTNERSHIP LUNE I LLC Totals for 9548 AAAA CHANGE AAAA CHANGE	2	430.78 402.68 430.78 430.78 430.78 430.78 430.78 430.78 430.78 430.78 430.78 430.78 430.78 430.78 430.78		
10/15/18 11/05/18 12/05/18 01/02/19 02/11/19 03/12/19 05/06/19 06/10/19 07/03/19 08/05/19 09/06/19 549 Public 11/05/18 11/15/18 12/06/18 01/06/19	2253 2273 2309 2334 2390 2418 2463 2482 2498 2527 ACH		KEEPERS DALTON PARTNERSHIP LUNE I LLC Totals for 9548 AAAA CHANGE AAAA CHANGE 4 A CHANGE	2	430.78 402.68 430.78 430.78 430.78 430.78 430.78 430.78 430.78 430.78 430.78 430.78 430.78 430.78 430.78 430.78 430.78 430.78		
10/15/18 11/05/18 12/05/18 01/02/19 02/11/19 03/12/19 05/06/19 06/10/19 07/03/19 08/05/19 09/06/19 549 Public 11/05/18 11/15/18 12/06/18 01/06/19 02/11/19	2253 2273 2309 2334 2390 2418 2463 2482 2498 2527 ACH 2271 2291 2311 2343		KEEPERS DALTON PARTNERSHIP LUNE I LLC Totals for 9548 AAAA CHANGE AAAA CHANGE 4 A CHANGE AAAA CHANGE	2	430.78 402.68 430.78 430.78 430.78 430.78 430.78 430.78 430.78 430.78 430.78 430.78 430.78 430.78 431.78 430.78 430.78 430.78 430.78 430.78 430.78		
10/15/18 11/05/18 12/05/18 01/02/19 02/11/19 03/12/19 05/06/19 06/10/19 07/03/19 08/05/19 09/06/19 549 Public 11/05/18 11/15/18 12/06/18 01/06/19 02/11/19 03/07/19	2253 2273 2309 2334 2390 2418 2463 2482 2498 2527 ACH 2527 271 2291 2311 2343 2389		KEEPERS DALTON PARTNERSHIP LUNE I LLC Totals for 9548 AAAA CHANGE AAAA CHANGE AAAA CHANGE AAAA CHANGE AAAA CHANGE AAAA CHANGE	2	430.78 402.68 430.78		
10/15/18 11/05/18 12/05/18 01/02/19 02/11/19 03/12/19 05/06/19 06/10/19 07/03/19 08/05/19 09/06/19 549 Public 11/05/18 11/15/18 12/06/18 01/06/19 02/11/19 03/07/19 04/04/19	2253 2273 2309 2334 2390 2418 2463 2482 2498 2527 ACH 2271 2291 2311 2343 2389 2405 2437		KEEPERS DALTON PARTNERSHIP LUNE I LLC Totals for 9548 AAAA CHANGE	2	430.78 402.68 430.78 430.78 430.78 430.78 430.78 430.78 430.78 430.78 430.78 430.78 430.78 430.78 430.78 430.78 4,710.48 2,163.25 4,712.11 1,310.00 1,772.00 2,697.00 1,717.25 1,391.00		
10/15/18 11/05/18 12/05/18 01/02/19 02/11/19 03/12/19 05/06/19 06/10/19 07/03/19 08/05/19 09/06/19 549 Public 11/05/18 11/15/18 12/06/18 01/06/19 02/11/19 03/07/19 04/04/19 05/06/19	2253 2273 2309 2334 2390 2418 2463 2482 2498 2527 ACH 2527 ACH 2271 2291 2311 2343 2389 2405 2437 2458		KEEPERS DALTON PARTNERSHIP LUNE I LLC Totals for 9548 AAAA CHANGE	2	430.78 402.68 430.78 430.78 430.78 430.78 430.78 430.78 430.78 430.78 430.78 430.78 430.78 430.78 430.78 4,710.48 2,163.25 4,712.11 1,310.00 1,772.00 2,697.00 1,717.25 1,391.00 1,085.00		
10/15/18 11/05/18 11/05/18 12/05/18 01/02/19 02/11/19 03/12/19 05/06/19 06/10/19 07/03/19 08/05/19 09/06/19 549 Public 11/05/18 11/15/18 12/06/18 01/06/19 02/11/19 03/07/19 04/04/19 05/06/19 06/10/19	2253 2273 2309 2334 2390 2418 2463 2482 2498 2527 ACH 2527 ACH 2271 2291 2311 2343 2389 2405 2437 2458 2485		KEEPERS DALTON PARTNERSHIP LUNE I LLC Totals for 9548 AAAA CHANGE	2	430.78 402.68 430.78 430.78 430.78 430.78 430.78 430.78 430.78 430.78 430.78 430.78 430.78 4,710.48 2,163.25 4,712.11 1,310.00 1,772.00 2,697.00 1,717.25 1,391.00 1,085.00 2,180.00		
10/15/18 11/05/18 12/05/18 01/02/19 02/11/19 03/12/19 05/06/19 06/10/19 07/03/19 08/05/19 09/06/19	2253 2273 2309 2334 2390 2418 2463 2482 2498 2527 ACH 2527 ACH 2271 2291 2311 2343 2389 2405 2437 2458		KEEPERS DALTON PARTNERSHIP LUNE I LLC Totals for 9548 AAAA CHANGE	2	430.78 402.68 430.78 430.78 430.78 430.78 430.78 430.78 430.78 430.78 430.78 430.78 430.78 430.78 430.78 4,710.48 2,163.25 4,712.11 1,310.00 1,772.00 2,697.00 1,717.25 1,391.00 1,085.00		4,710.48

General Ledger - Separate Debits and Credits October 1, 2018 - September 30, 2019

			Beginning			Period End
Date	Reference	Journal Description	Balance	Debit	Credit	Balance
09/09/19	2555	AAAA CHANGE		2,326.00		
,,		Totals for 9	9549	26,343.86	0.00	26,343.86
9600 Depre	ciation		0.00			
10/31/18	20.03	RECORD DEPRECIATION		19.68		
11/30/18	20.03	RECORD DEPRECIATION		19.68		
12/31/18	20.03	RECORD DEPRECIATION		19.68		
01/31/19	20.03	RECORD DEPRECIATION		19.68		
02/28/19	20.03	RECORD DEPRECIATION		19.68		
03/31/19	20.03	RECORD MONTHLY DEPRECIATION		19.68		
04/30/19	20.03	RECORD DEPREICATION		19.68		
05/31/19	20.03	RECORD DEPRECIATION		19.68		
06/30/19	20.03	RECORD DEPRECIATION		19.68		
07/31/19	20.03	RECORD DEPRECIATION		19.68		
08/31/19	20.03	RECORD DEPRECIATION		19.68		
09/30/19	20.03	RECORD DEPRECIATION		19.68		
,,		Totals for 9	600	236.16	0.00	236.16
AGEO Unros	lized (Gain)/Los		0.00			
			0.00	1 204 22		
01/31/19	20.11	RECORD QUARTERLY INVESTMENT ACTIVITY		1,394.33		
03/31/19	20.11	RECORD QUARTERLY INVESTMENT ACTIVITY			1,557.54	
04/30/19	20.11	RECORD QUARTERLY INVESTMENT ACTIVITY		0.01		
07/31/19	20.11	RECORD INVESTMENT ACTIV	ПҮ		697.37	
09/30/19	20.11	RECORD QUARTERLY INVESTMENT ACTIVITY			78.05	
		Totals for 9	650	1,394.34	2,332.96	(938.62)
671 Contin	gency		0.00			
07/09/19	2512	LE BAO-GREASE TANK GRANT INTERNAL (\$1500 W/75% MATCH) W/KOSTELAC	r <u>-</u>	1,125.00		
08/26/19	2551	SAKE-GREASE GRANT 2019		2,000.00		
08/26/19	2552	GLENN'S CAFE/TIGER HOTEL GREASE GRANT 2019		2,000.00		
		Totals for 9	671	5,125.00	0.00	5,125.00
		Report T	4-1			0.00

Net Profit/(Loss)

Current Period (65,655.82) Year-to-Date 250,812.20

Distribution count = 1,276

Journals

September 1, 2019 - September 30, 2019

Date	Reference	Account	Payee ID	2 1, 2019 - September 30, 2019 Description	1099	Amount
		710004112		Description .	1033	Amount
Journal: Gene						
09/09/19	2554	1020	VAN MATRE	VAN MATRE LAW FIRM		(950.00)
09/09/19	2554	7600	VAN MATRE	VAN MATRE LAW FIRM	1099-MISC (7)	950.00
09/09/19	2555	1020	AAAA CHANGE	AAAA CHANGE		(2,326.00)
09/09/19	2555	9549	AAAA CHANGE	AAAA CHANGE		2,326.00
09/09/19	2556	1020	SUMNER ONE	SUMNER ONE		(125.50)
09/09/19	2556	7280	SUMNER ONE	SUMNER ONE		125.50
09/07/19	2557	1020	SOCKET	SOCKET		(159.03)
09/07/19	2557	7840	SOCKET	SOCKET		159.03
09/09/19	2558	1020	JEFFERSON C	JEFFERSON CITY MAGAZINE		(600.00)
09/09/19	2558	8301	JEFFERSON C	JEFFERSON CITY MAGAZINE		600.00
09/09/19	2559	1020	CULLIGAN	CULLIGAN		(32.10)
09/09/19	2559	7280	CULLIGAN	CULLIGAN		32.10
09/09/19	2560	1020	TIGER MAIDS	ZAKREWSKI MANAGEMENT GROUP LLC		(720.00)
09/09/19	2560	7360	TIGER MAIDS	ZAKREWSKI MANAGEMENT GROUP LLC	1099-MISC (7)	720.00
09/09/19	2561	1020	BLOCK BY BL	MYDATT SERVICES INC		(14,165.48)
09/09/19	2561	8280	BLOCK BY BL	MYDATT SERVICES INC		14,165.48
09/09/19	2562	1020	COLUMBIA CO	COLUMBIA CONVENTION & VISITORS BUREAU		(25.00)
09/09/19	2562	7720	COLUMBIA CO	COLUMBIA CONVENTION & VISITORS BUREAU		25.00
09/09/19	2563	1020	COLUMBIA DA	COLUMBIA DAILY TRIBUNE		(144.87)
09/09/19	2563	8300	COLUMBIA DA	COLUMBIA DAILY TRIBUNE		144.87
09/09/19	2564	1020	CITY HORTIC	CITY OF COLUMBIA HORTI CULTURE		(625.00)
09/09/19	2564	8020	CITY HORTIC	CITY OF COLUMBIA HORTI CULTURE		625.00
09/09/19	2565	1020	WINTER LAND	WINTER LAND INC		(19,550.00)
09/09/19	2565	8035	WINTER LAND	WINTER LAND INC		19,550.00
09/09/19	2566	1020	DELTA SYSTE	DELTA SYSTEMS GROUP		(25.00)
09/09/19	2566	7800	DELTA SYSTE	DELTA SYSTEMS GROUP		25.00
09/09/19	2567	1020	CITY OF COL	CITY OF COLUMBIA		(3,540.00)
09/09/19	2567	7 44 0	CITY OF COL	CITY OF COLUMBIA		3,540.00
09/19/19	2568	1020	DIRECT IMPA	DIRECT IMPAQT		(272.50)
09/19/19	2568	8309	DIRECT IMPA	DIRECT IMPAQT		272.50
09/19/19	2569	1020	CITY OF COL	CITY OF COLUMBIA		(83.21)
09/19/19	2569	7960	CITY OF COL	CITY OF COLUMBIA		83.21
09/19/19	2570	1020	GKC	GERDING, KORTE & CHITWOOD		(210.00)
09/19/19	2570	7600	GKC	GERDING, KORTE & CHITWOOD		210.00
09/19/19	2571	1020	CITY OF COL	CITY OF COLUMBIA		(260.71)
09/19/19	2571	7960	CITY OF COL	CITY OF COLUMBIA		260.71
09/19/19	2572	1020	KBIA	KBIA		(500.00)
09/19/19	2572	8301	KBIA	KBIA		500.00
09/30/19	2573	1020	SCHRIEFER'S	SCHRIEFER'S OFFICE		(78.80)
09/30/19	2573	7400	SCHRIEFER'S	SCHRIEFER'S OFFICE		78.80
09/30/19	2574	1020	COMMERCE BA	COMMERCE BANK		(1,540.58)
09/30/19	2574	2200	COMMERCE BA	COMMERCE BANK		1,540.58
09/06/19	ACH	1020	LUNE I LLC	LUNE I LLC		(2,900.00)
09/06/19	ACH	9548	LUNE I LLC	LUNE I LLC	1099-MISC (1)	430.78
09/06/19	ACH	7640	LUNE I LLC	LUNE I LLC	1099-MISC (1)	2,469.22
09/30/19	20.01	7680		MONTHLY PAYROLL/MORESOURCE		15,941.05
09/30/19	20.01	7480		MONTHLY PAYROLL/MORESOURCE		1,218.73
09/30/19	20.01	7600		MONTHLY PAYROLL/MORESOURCE		65.20
09/30/19	20.01	1020		MONTHLY PAYROLL/MORESOURCE		(17,224.98)
09/30/19	20.02	1005		RECORD DEPOSITS		70,447.89
09/30/19	20.02	2300		RECORD DEPOSITS		(66,534.55)
09/30/19	20.02	2300		RECORD DEPOSITS MO DOR LOCAL		(2,652.13)
09/30/19	20.02	2300		RECORD DEPOSITS		(373.67)
09/30/19	20.02	2300		RECORD DEPOSITS MO DOR LOCAL		(20.36)
09/30/19	20.02	2300		RECORD DEPOSITS		(813.18)
09/30/19	20.02	2300		RECORD DEPOSITS MO DOR LOCAL		(54.00)
03/30/13						

Journals

September 1, 2019 - September 30, 2019

	Date	Reference	Account	Payee ID	Description 1099	Amount
December Content Con	09/30/19	20.02	2310		RECORD DEPOSITS	(120.27)
09/30/19 20.02 1200 RECORD DEPOSITS (26.62) 69/30/19 20.03 9600 RECORD DEPOSITS 19.68 19.68 09/30/19 20.03 1620 RECORD DEPRECIATION 19.68 09/30/19 20.04 1020 RECORD SERVICE CHARGE 5.00 09/30/19 20.04 1020 RECORD SERVICE CHARGE (5.00) 69/30/19 20.07 1140 RECORD INTEREST EARNED 23.51 25.68 69/30/19 20.07 1490 RECORD SERVICE CHARGE (5.00) 69/30/19 20.07 4900 RECORD INTEREST EARNED 25.68 69/30/19 20.07 4900 RECORD INTEREST EARNED GATEWAY (25.51) 69/30/19 20.08 3000 BOARD DESIGNATED FUNDS 6 MOS (25.68) 69/30/19 20.08 3000 BOARD DESIGNATED FUNDS 6 MOS (25.68) 69/30/19 20.08 3000 BOARD DESIGNATED FUNDS 6 MOS (25.68) 69/30/19 20.08 3010 BOARD DESIGNATED FUNDS (37.64 37.64					RECORD DEPOSITS PAYBACK OF EMPLOYEE	` '
99/30/19 20.03 9600 RECORD DEPRECIATION 136.88 99/30/19 20.04 7400 RECORD DEPRECIATION (1)6.69 99/30/19 20.04 7400 RECORD SERVICE CHARGE 5.00 99/30/19 20.04 7400 RECORD SERVICE CHARGE 5.00 99/30/19 20.07 1140 RECORD SERVICE CHARGE 5.00 99/30/19 20.07 1145 RECORD INTEREST EARNED 23.51 99/30/19 20.07 4900 RECORD INTEREST EARNED 25.68 99/30/19 20.07 4900 RECORD INTEREST EARNED GATEWAY (23.51) 99/30/19 20.08 3000 BOARD DESIGNATED FUNDS 6 MOS OP 25.68 99/30/19 20.08 3000 BOARD DESIGNATED FUNDS 6 MOS OP 25.68 99/30/19 20.08 3010 BOARD DESIGNATED FUNDS 6 MOS OP 25.68 99/30/19 20.08 3010 BOARD DESIGNATED FUNDS (37.54) 99/30/19 20.08 3020 BOARD DESIGNATED FUNDS (37.54) 99/30/19 20.08 3025 BOARD DESIGNATED FUNDS (37.54) 99/30/19 20.08 3025 BOARD DESIGNATED FUNDS (37.54) 99/30/19 20.08 3025 BOARD DESIGNATED FUNDS (37.54) 99/30/19 20.10 7160 RECORD INTEREST EARNED (37.54) 99/30/19 20.10 7160 RECORD CREDIT CARD CHARGES-MO 11.25 99/30/19 20.10 7800 RECORD CREDIT CARD CHARGES-MO 11.25 99/30/19 20.10 7800 RECORD CREDIT CARD CHARGES-MO 4.00 99/30/19 20.10 7800 RECORD CREDIT CARD CHARGES-MOL 4.00 99/30/19 20.10 7800 RECORD CREDIT CARD CHARGES-GOOGLE 4.00 99/30/19 20.10 7400 RECORD CREDIT CARD CHARGES-GOOGLE 4.00 99/30/19 20.10 7400 RECORD CREDIT CARD CHARGES-MOL 4.00 99/30/19 20.10 7400 RECORD CREDIT CARD CHARGES-MOL 4.00 99/30/19 20.10 7400 RECORD CREDIT CARD CHARGES-MORITY 5.2.99 99/30/19 20.10 7400 RECORD CREDIT CARD CHARGES-OFFICE 1,049.95 99/30/19 20.10 7400 RECORD CREDIT CARD CHARGES-MORITY 2.00 99/30/19 20.10 7400 RECORD CREDIT CARD CHARGES-MORITY 2.00 99/30/19 20.10 7400 RECORD CREDIT CARD CHARGES-MORITY 2.00 99/30/19 20.10 7400 RECORD CREDIT CARD CHARGES-MORITY 2	09/30/19	20.02	1200			(26.62)
09/30/19 20.03 1620 RECORD DEPRECIATION (19.68)						, ,
29/30/19 20.04 7400 RECORD SERVICE CHARGE 5.00						
09/30/19 20.04 1020 RECORD SERVICE CHARGE (5.00) 09/30/19 20.07 1140 RECORD INTEREST EARNED 23.51 23.51 22.51 23.51						
09/30/19 20.07						
						, ,
09/30/19 20.07 4900 RECORD INTEREST EARNED GATEWAY (23.51) 09/30/19 20.07 4900 RECORD INTEREST EARNED 6 MOS (25.68) 09/30/19 20.08 3000 BOARD DESIGNATED FUNDS GATEWAY 23.51 09/30/19 20.08 3010 BOARD DESIGNATED FUNDS GATEWAY 23.51 09/30/19 20.08 3010 BOARD DESIGNATED FUNDS (32.51) 09/30/19 20.08 3020 BOARD DESIGNATED FUNDS (32.51) 09/30/19 20.08 3025 BOARD DESIGNATED FUNDS (32.51) 09/30/19 20.08 3025 BOARD DESIGNATED FUNDS (32.51) 09/30/19 20.08 3000 BOARD DESIGNATED FUNDS (32.51) 09/30/19 20.10 7160 RECORD CREDIT CARD CHARGES-MO 11.25 ETHICS COMM RECORD CREDIT CARD CHARGES-MO 11.25 ETHICS COMM 20.00 RECORD CREDIT CARD CHARGES-MO 20.00 20.00 RECORD CREDIT CARD CHARGES-MAIL 20.000 20.00 20.00 RECORD CREDIT CARD CHARGES-OFFICE 20.000 20.00 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.0000 20.0000 20.0000 20.0000 20.0000 20.0000 20.0000 20.0000 20.0000 20.0000 20.0000 20.0000 20.0000 20.0000 20.0000 20.0000 20.0000 20.0000 20.00000 20.0000000000						
09/30/19 20.07 4900 RECORD INTEREST EARNED 6 MOS (25.68)						
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09/30/19 20.10 2200 RECORD CREDIT CARD CHARGES (1,540.58) 09/30/19 20.11 1150 RECORD QUARTERLY INVESTMENT 378.43 09/30/19 20.11 4950 RECORD QUARTERLY INVESTMENT (427.37) ACTIVITY ACTIVITY (78.05) 09/30/19 20.11 9650 RECORD QUARTERLY INVESTMENT (78.05) 09/30/19 20.11 7400 RECORD QUARTERLY INVESTMENT 126.99 ACTIVITY ACTIVITY 126.99	09/30/19	20.10	7360			250.00
09/30/19 20.11 1150 RECORD QUARTERLY INVESTMENT 378.43 ACTIVITY 09/30/19 20.11 4950 RECORD QUARTERLY INVESTMENT (427.37) ACTIVITY 09/30/19 20.11 9650 RECORD QUARTERLY INVESTMENT (78.05) ACTIVITY 09/30/19 20.11 7400 RECORD QUARTERLY INVESTMENT 126.99 ACTIVITY						
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09/30/19 20.11 7400 RECORD QUARTERLY INVESTMENT 126.99 ACTIVITY	00/20/10	20.11	0650			(70.00)
09/30/19 20.11 7400 RECORD QUARTERLY INVESTMENT	09/30/19	20.11	9050			(78.05)
ACTIVITY	09/30/19	20.11	7400			126.99
Transaction Balance for General 0.00					•	
					Transaction Balance for General	0.00

Transaction Totals

 Total Debits
 139,201.03

 Total Credits
 139,201.03

 Account Hash Total
 394418.0000

Distribution count = 89