Executive Summary As of 07/31/2024

| Net Operation Fund Assets | |
|--|-----------------------|
| Operating/Checking Acct | \$ 1,445,947.37 |
| First Peoples Bank-1499 | \$ 12,813,873.32 |
| IPS #1- Operations In Perpetuity Fund | \$ 24,132,948.43 |
| Prepaid Expenses | \$ 1,344.34 |
| Accounts Receivable | \$ 4,550,145.96 |
| Accounts Payable | \$ (1,415.00) |
| 255 Glynn Street South - CIP | \$ 470,842.57 |
| Credit Card Liability | \$ - |
| Accrued Payroll | \$ - |
| Fixed Assets, Net | \$ 203,475.03 |
| Total Operations Funds | \$ 43,617,162.02 |
| Avaliable for Starter Fund and Investment Fund | |
| Business Development Account | \$ 24,181,673.52 |
| IPS #2- Investment Fund | \$ 20,179,776.44 |
| IPS #3- Investment Fund | \$ 8,136,247.72 |
| Project 54B | \$ 17,681,301.21 |
| Project 54B Loan | \$ (12,514,000.00) |
| US Soccer Federation Liability | \$ (4,060,000.00) |
| Grant Liabilities | \$ (210,693.00) |
| Total Starter and Investment Fund | \$ 53,394,305.89 |
| | |

Notes:

Total Net Assets Avaliable

Grant Liabilities- consists of three installment Grant agreements:

City of Favetteville: Travis Allev \$

| City of Fayetteville: Travis Alley | \$ (150,000.00) |
|------------------------------------|--------------------|
| PTC Grant: Huddleston | \$ (60,693.00) |
| | \$ (210,693.00) |

97,011,467.91

Statement of Financial Position

As of July 31, 2024

| | TOTAL |
|--|------------------|
| ASSETS | |
| Current Assets | |
| Bank Accounts | |
| 1000 Operating / Checking | 1,445,947.37 |
| 1155 FCDA Business Development | 24,181,673.52 |
| 1160 First Peoples Bank - 1499 | 12,813,873.32 |
| Total Bank Accounts | \$38,441,494.21 |
| Accounts Receivable | |
| 1200 Accounts Receivable | 4,550,145.96 |
| Total Accounts Receivable | \$4,550,145.96 |
| Other Current Assets | |
| 2003 Prepaid Expenses | 1,344.34 |
| Total Other Current Assets | \$1,344.34 |
| Total Current Assets | \$42,992,984.51 |
| Fixed Assets | |
| 1500 Fixed Assets | 0.00 |
| 1505 Furniture, Fixtures & Equipment | 118,895.28 |
| 1506 Laptop | 2,992.88 |
| Total 1505 Furniture, Fixtures & Equipment | 121,888.16 |
| 1510 Leasehold_ Improvements | 193,891.57 |
| 1512 Machinery and Equipment | 17,581.95 |
| 1513 iPads | 2,407.41 |
| 1550 Accumulated Depreciation | -216,620.38 |
| Total 1500 Fixed Assets | 119,148.71 |
| 1511 255 Glynn Street South- Land | 84,326.32 |
| Total Fixed Assets | \$203,475.03 |
| Other Assets | |
| 1300 Other Long-term Assets | 0.00 |
| 1305 IPS #1- ACCT 5545 | 24,132,948.43 |
| 1310 IPS #2- ACCT 4280 | 20,179,776.44 |
| 1315 IPS #3- RAYMOND JAMES | 8,136,247.72 |
| Total 1300 Other Long-term Assets | 52,448,972.59 |
| 1520 255 Glynn Street South- CIP | |
| 1525 Building | 364,497.74 |
| 1526 Furniture & Fixtures (Not In Use) | 68,344.83 |
| 1527 New Office Equipment (Not In Use) | 38,000.00 |
| Total 1520 255 Glynn Street South- CIP | 470,842.57 |
| 1700 Project 54B | 17,681,301.21 |
| Total Other Assets | \$70,601,116.37 |
| TOTAL ASSETS | \$113,797,575.91 |

Statement of Financial Position

As of July 31, 2024

| | TOTAL |
|---|------------------|
| LIABILITIES AND EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Accounts Payable | |
| 2001 Accounts Payable | 1,415.00 |
| Total Accounts Payable | \$1,415.00 |
| Total Current Liabilities | \$1,415.00 |
| Long-Term Liabilities | |
| 2055 Grant Liabilities | 210,693.00 |
| 2060 Project 54B Loan | 12,514,000.00 |
| 2065 US Soccer Federation Project Liability | |
| 2065.01 REBA Grant Match | 1,000,000.00 |
| 2065.02 Sewer Line | 2,000,000.00 |
| 2065.03 Local Infrastructure/Permitting Fees | 1,060,000.00 |
| Total 2065 US Soccer Federation Project Liability | 4,060,000.00 |
| Total Long-Term Liabilities | \$16,784,693.00 |
| Total Liabilities | \$16,786,108.00 |
| Equity | |
| 3100 Investment in Fixed Assets | 127,095.34 |
| 3900 Retained Earnings | 91,780,579.58 |
| Net Income | 5,103,792.99 |
| Total Equity | \$97,011,467.91 |
| TOTAL LIABILITIES AND EQUITY | \$113,797,575.91 |

Statement of Revenues & Expenses - Income Tax Basis For the One Month Ended July 31, 2024

| | TOTAL |
|--|----------------|
| Income | |
| 4000 Revenues | |
| 4040 Bond Fees | 4,550,145.96 |
| Total 4000 Revenues | 4,550,145.96 |
| 4020 Interest Income | 163,413.25 |
| Total Income | \$4,713,559.21 |
| GROSS PROFIT | \$4,713,559.21 |
| Expenses | |
| 2500 Projects in Progress | |
| 2502 Project Bluebird | 3,000.00 |
| Total 2500 Projects in Progress | 3,000.00 |
| 5300 Business Development Activities | |
| 5305 Marketing | 172.21 |
| 5307 WebSite Maintenance/Development | 400.00 |
| 5309 Site, Data, & Periodicals | 6,000.00 |
| Total 5300 Business Development Activities | 6,572.21 |
| 6000 Administrative Expenses | |
| 6115 Professional Services | 53,300.00 |
| 6125 Accounting Services | 1,000.00 |
| 6150 Insurance | |
| 6151 Directors & Officers Liability | 534.33 |
| 6154 Workers Compensation | 748.00 |
| Total 6150 Insurance | 1,282.33 |
| 6160 Janitorial | 400.00 |
| 6170 Office Supplies | 73.09 |
| 6180 Payroll Services | 152.00 |
| 6190 Personnel Costs | |
| 6191 Gross Wages | 8,306.42 |
| 6192 Payroll Taxes | 356.81 |
| 6193 Retirement | 148.00 |
| 6194 Employee Medical Insurance | 2,344.31 |
| 6196 Contracted Labor | 5,000.00 |
| Total 6190 Personnel Costs | 16,155.54 |
| 6200 Board Meetings | 50.27 |
| 6260 Telecommunications | |
| 6266 Alarm Monitoring | 5.00 |
| Total 6260 Telecommunications | 5.00 |

Statement of Revenues & Expenses - Income Tax Basis For the One Month Ended July 31, 2024

| | TOTAL |
|-----------------------------|----------------|
| 6135 Depreciation Expense | 588.92 |
| Total Expenses | \$82,579.36 |
| NET OPERATING INCOME | \$4,630,979.85 |
| Other Income | |
| 7000 Investment Income | 78,054.48 |
| 7010 Unrealized Gain/(Loss) | 428,021.30 |
| Proceeds | |
| 7015 Project Roommate | 341.00 |
| Total Proceeds | 341.00 |
| Total Other Income | \$506,416.78 |
| Other Expenses | |
| 7501 Investment Fees | 33,603.64 |
| Total Other Expenses | \$33,603.64 |
| NET OTHER INCOME | \$472,813.14 |
| NET INCOME | \$5,103,792.99 |

Statement of Revenues & Expenses - Income Tax Basis

For the One Month Ended July 31, 2024 and 2023

| | | TOTAL | | |
|--|----------------|---------------|----------------|------------|
| | JUL 2024 | JUL 2023 (PY) | CHANGE | % CHANGE |
| Income | | | | |
| 4000 Revenues | | | | |
| 4040 Bond Fees | 4,550,145.96 | | 4,550,145.96 | |
| Total 4000 Revenues | 4,550,145.96 | | 4,550,145.96 | |
| 4020 Interest Income | 163,413.25 | 65,288.19 | 98,125.06 | 150.30 % |
| 4022 Fund Transfer | | 729,000.00 | -729,000.00 | -100.00 % |
| Total Income | \$4,713,559.21 | \$794,288.19 | \$3,919,271.02 | 493.43 % |
| GROSS PROFIT | \$4,713,559.21 | \$794,288.19 | \$3,919,271.02 | 493.43 % |
| Expenses | | | | |
| 2500 Projects in Progress | | | | |
| 2502 Project Bluebird | 3,000.00 | | 3,000.00 | |
| Total 2500 Projects in Progress | 3,000.00 | | 3,000.00 | |
| 5300 Business Development Activities | | | | |
| 5305 Marketing | 172.21 | | 172.21 | |
| 5307 WebSite Maintenance/Development | 400.00 | 400.00 | 0.00 | 0.00 % |
| 5309 Site, Data, & Periodicals | 6,000.00 | 328.98 | 5,671.02 | 1,723.82 % |
| Total 5300 Business Development Activities | 6,572.21 | 728.98 | 5,843.23 | 801.56 % |
| 6000 Administrative Expenses | | | | |
| 6115 Professional Services | 53,300.00 | 45,000.00 | 8,300.00 | 18.44 % |
| 6125 Accounting Services | 1,000.00 | 850.00 | 150.00 | 17.65 % |
| 6150 Insurance | , | | | |
| 6151 Directors & Officers Liability | 534.33 | | 534.33 | |
| 6154 Workers Compensation | 748.00 | | 748.00 | |
| Total 6150 Insurance | 1,282.33 | | 1,282.33 | |
| 6160 Janitorial | 400.00 | 115.00 | 285.00 | 247.83 % |
| 6165 Utilities | | 202.57 | -202.57 | -100.00 % |
| 6170 Office Supplies | 73.09 | 455.56 | -382.47 | -83.96 % |
| 6180 Payroll Services | 152.00 | 247.29 | -95.29 | -38.53 % |
| 6190 Personnel Costs | | | | |
| 6191 Gross Wages | 8,306.42 | 1,589.40 | 6,717.02 | 422.61 % |
| 6192 Payroll Taxes | 356.81 | 173.04 | 183.77 | 106.20 % |
| 6193 Retirement | 148.00 | 148.00 | 0.00 | 0.00 % |
| 6194 Employee Medical Insurance | 2,344.31 | | 2,344.31 | |
| 6196 Contracted Labor | 5,000.00 | 996.00 | 4,004.00 | 402.01 % |
| Total 6190 Personnel Costs | 16,155.54 | 2,906.44 | 13,249.10 | 455.85 % |
| 6195 Mileage, Meals & Parking | | -55.67 | 55.67 | 100.00 % |
| 6200 Board Meetings | 50.27 | 37.06 | 13.21 | 35.64 % |
| 6260 Telecommunications | | | | |
| 6264 Mobile Phone Service | | 100.00 | -100.00 | -100.00 % |
| 6265 Office Phone Service | | 298.00 | -298.00 | -100.00 % |
| 6266 Alarm Monitoring | 5.00 | 5.00 | 0.00 | 0.00 % |
| Total 6260 Telecommunications | 5.00 | 403.00 | -398.00 | -98.76 % |
| Total 6000 Administrative Expenses | 72,418.23 | 50,161.25 | 22,256.98 | 44.37 % |
| 6045 Fund Transfer to Operating Budget | , - | • | • | |

Statement of Revenues & Expenses - Income Tax Basis

For the One Month Ended July 31, 2024 and 2023

| | | TOTAL | | |
|-----------------------------|----------------|---------------|----------------|-------------|
| | JUL 2024 | JUL 2023 (PY) | CHANGE | % CHANGE |
| 6135 Depreciation Expense | 588.92 | | 588.92 | |
| 6400 Contingency | | 1,172.73 | -1,172.73 | -100.00 % |
| Total Expenses | \$82,579.36 | \$781,062.96 | \$ -698,483.60 | -89.43 % |
| NET OPERATING INCOME | \$4,630,979.85 | \$13,225.23 | \$4,617,754.62 | 34,916.25 % |
| Other Income | | | | |
| 7000 Investment Income | 78,054.48 | 63,399.86 | 14,654.62 | 23.11 % |
| 7010 Unrealized Gain/(Loss) | 428,021.30 | 666,251.64 | -238,230.34 | -35.76 % |
| Proceeds | | | | |
| 7015 Project Roommate | 341.00 | | 341.00 | |
| Total Proceeds | 341.00 | | 341.00 | |
| Total Other Income | \$506,416.78 | \$729,651.50 | \$ -223,234.72 | -30.59 % |
| Other Expenses | | | | |
| 7501 Investment Fees | 33,603.64 | 40,582.61 | -6,978.97 | -17.20 % |
| Total Other Expenses | \$33,603.64 | \$40,582.61 | \$ -6,978.97 | -17.20 % |
| NET OTHER INCOME | \$472,813.14 | \$689,068.89 | \$ -216,255.75 | -31.38 % |
| NET INCOME | \$5,103,792.99 | \$702,294.12 | \$4,401,498.87 | 626.73 % |

Profit and Loss by Class

For the One Month Ended July 31, 2024

| | BUSINESS DEVELOPMENT | OPERATING BUDGET | TOTAL |
|--|----------------------|------------------|--------------|
| Income | | | |
| 4020 Interest Income | 163,413.25 | | \$163,413.25 |
| Total Income | \$163,413.25 | \$0.00 | \$163,413.25 |
| GROSS PROFIT | \$163,413.25 | \$0.00 | \$163,413.25 |
| Expenses | | | |
| 2500 Projects in Progress | | | \$0.00 |
| 2502 Project Bluebird | 8,000.00 | | \$8,000.00 |
| Total 2500 Projects in Progress | 8,000.00 | | \$8,000.00 |
| 5300 Business Development Activities | | | \$0.00 |
| 5305 Marketing | | 172.21 | \$172.21 |
| 5307 WebSite Maintenance/Development | | 400.00 | \$400.00 |
| 5309 Site, Data, & Periodicals | | 6,000.00 | \$6,000.00 |
| Total 5300 Business Development Activities | | 6,572.21 | \$6,572.21 |
| 6000 Administrative Expenses | | | \$0.00 |
| 6115 Professional Services | | 53,300.00 | \$53,300.00 |
| 6120 Legal Services | | 1,102.50 | \$1,102.50 |
| 6150 Insurance | | | \$0.00 |
| 6151 Directors & Officers Liability | | 534.33 | \$534.33 |
| 6154 Workers Compensation | | 748.00 | \$748.00 |
| Total 6150 Insurance | | 1,282.33 | \$1,282.33 |
| 6170 Office Supplies | | 73.09 | \$73.09 |
| 6180 Payroll Services | | 152.00 | \$152.00 |
| 6190 Personnel Costs | | | \$0.00 |
| 6191 Gross Wages | | 8,306.42 | \$8,306.42 |
| 6192 Payroll Taxes | | 356.81 | \$356.81 |
| 6193 Retirement | | 148.00 | \$148.00 |
| 6194 Employee Medical Insurance | | 2,344.31 | \$2,344.31 |
| 6196 Contracted Labor | | 5,000.00 | \$5,000.00 |
| Total 6190 Personnel Costs | | 16,155.54 | \$16,155.54 |
| 6200 Board Meetings | | 50.27 | \$50.27 |
| Total 6000 Administrative Expenses | | 72,115.73 | \$72,115.73 |
| 6135 Depreciation Expense | | 588.92 | \$588.92 |
| Total Expenses | \$8,000.00 | \$79,276.86 | \$87,276.86 |
| NET OPERATING INCOME | \$155,413.25 | \$ -79,276.86 | \$76,136.39 |
| Other Income | | | |
| 7000 Investment Income | 78,054.48 | | \$78,054.48 |
| 7010 Unrealized Gain/(Loss) | 428,021.30 | | \$428,021.30 |
| Proceeds | ,, | | \$0.00 |
| 7015 Project Roommate | 341.00 | | \$341.00 |
| Total Proceeds | 341.00 | | \$341.00 |
| Total Other Income | \$506,416.78 | \$0.00 | \$506,416.78 |

Profit and Loss by Class

For the One Month Ended July 31, 2024

| | BUSINESS DEVELOPMENT | OPERATING BUDGET | TOTAL |
|----------------------|----------------------|------------------|--------------|
| Other Expenses | | | |
| 7501 Investment Fees | 33,603.64 | | \$33,603.64 |
| Total Other Expenses | \$33,603.64 | \$0.00 | \$33,603.64 |
| NET OTHER INCOME | \$472,813.14 | \$0.00 | \$472,813.14 |
| NET INCOME | \$628,226.39 | \$ -79,276.86 | \$548,949.53 |

General Ledger

| | | | | | July 2024 | | | |
|--|--|----------------|---|--|---|---|--|---------------------------------|
| DATE | TRANSACTION TYPE | NUM | ADJ | NAME | MEMOIDESCRIPTION | SPLIT | AMOUNT | BALA |
| 160 First Peoples Bank - Beginning Balance | | | | | | | | 12,759,57 |
| 07/31/2024 otal for 1160 First People | Deposit ss Bank - 1499 | | No | | | 4020 Interest Income | 54,295.99 \$54,295.99 | 12,813,87 |
| 00 Operating / Checking leginning Balance | 9 | | | | | | | 275,46 |
| 7/02/2024 7/02/2024 | Expense Expense | | No No | Adrem Administration Gusto Payroll Solutions | Adrem Administra XXXXXXX0261 2407 Adrem Administra XXXXXXX0261 240702 Angle Ins Angle Ins GUSTO FEE 539573 240702 6semk1iv GUSTO FEE 539573 240702 6semk1iv0oh 6semk1iv0oh | 6194 Administrative Expenses:Personnel Costs:Employee Medical Insurance 6180 Administrative Expenses:Payroll Services | -2,468.07 -152.00 | 272,99 |
| 7/03/2024 | Expense | | No | Beam Premium | Beam-Premium ePay 240703 GA00860 Beam-Premium ePay 240703 GA00860 GA00860 | 6194 Administrative Expenses:Personnel Costs:Employee Medical Insurance | -244.26 | 272,60 |
| 07/09/2024 07/10/2024 | Bill Payment (Check) Expense | 7715 | No No | REsimilfi, Inc Integritas Consulting, LLC | Annual Subscription- Economic Development Licensed Data GUSTO CND 757900 240710 6semk1ku GUSTO CND 757900 240710 6semk1kuatg 6semk1kuatg | 2001 Accounts Payable 6115 Administrative Expenses:Professional Services | -6,000.00 -26,650.00 | 266,60 239,95 |
| 07/11/2024 07/11/2024 | Expense Expense | | No No | Gusto Payroll Solutions Gusto Payroll Solutions | GUSTO NET 774735 240711 6semkt kg GUSTO NET 774735 240711 6semkt kg6en 6semkt kg6en GUSTO TAX 774739 240711 6semkt kg GUSTO TAX 774739 240711 6semkt kg6eo 6semkt kg6eo | -Split- -Split- | -4,408.18 -1,336.49 | 235,5 234,2 |
| 07/11/2024 07/12/2024 | Bill Payment (Check) Expense | 7716 | No No | Animus Rex, Inc. Paychex | PAYCHEX-HRS HRS PMT 240712 46121 PAYCHEX-HRS HRS PMT 240712 46121498 46121498 | 2001 Accounts Payable 6193 Administrative Expenses:Personnel Costs:Retirement | -1,200.00 -148.00 | 233,0 232,8 |
| 07/15/2024 | Transfer | | No | | REF 1971129L FUNDS TRANSFER FRM REF 1971129L FUNDS TRANSFER FRM DEP 9019860 FROM ONLIN | 1155 FCDA Business Development | 1,250,608.00 | 1,483,4 |
| 07/18/2024 07/23/2024 | Bill Payment (Check) Check | 7720 7719 | No No | Glover & Davis, P.A. | INV#64221 CHECK 7719 | 2001 Accounts Payable 2009 Synovus Card Services:Synovus 7793 | -1,102.50 -2,590.64 | 1,482,3 1,479,7 |
| 07/24/2024 07/25/2024 | Check Expense | 7718 | No No | Gusto Payroll Solutions | CHECK 7718 GUSTO TAX 213531 240725 6semk1oh GUSTO TAX 213531 240725 6semk1ohna7 6semk1ohna7 | 2011 Synovus Card Services:Synovus 7161 -Solit- | -331.48 -1.345.05 | 1,479,4 |
| 07/25/2024 07/31/2024 | Expense Expense | | No No | Gusto Payroll Solutions Integritas Consulting, LLC | GUSTO NET 213529 240725 6semk1 oh GUSTO NET 213529 240725 6semk1 ohna6 6semk1 ohna6 GUSTO CND 439847 240731 6semk1r0 GUSTO CND 439847 240731 6semk1r0moa 6semk1r0moa | -Split- 6115 Administrative Expenses:Professional Services | -4,458.06 -26,650.00 | 1,473,6 |
| 07/31/2024 | Expense | | No | Gusto Payroll Solutions | GUSTO CND 439446 240731 6semk1r0 GUSTO CND 439446 240731 6semk1r0mob 6semk1r0mob | 6196 Administrative Expenses:Personnel Costs:Contracted Labor | -5,000.00 | 1,441,9 |
| 07/31/2024 otal for 1000 Operating / 0 | | | No | | INTEREST CREDIT | 4020 Interest Income | 3,957.61 \$1,170,480.88 | 1,445,9 |
| 55 FCDA Business Deve Beginning Balance | relopment | | | | | | | 25.342.4 |
| 07/11/2024 07/11/2024 | Bill Payment (Check) | 1096 | No No | Fayette County Johnson & Johnson | Polymburgod for insurance on Proj Recomments accepting | 2001 Accounts Payable 7015 Proceeds:Project Roommate | -5,000.00 341.00 | 25,337,4 25,337,7 |
| 07/12/2024 | Deposit Bill Payment (Check) | 1097 | No | Integrated Science & Engineering | Relmbursed for insurance on Proj Roommate property | 2001 Accounts Payable | -7,637.50 | 25,330, |
| 7/15/2024 17/26/2024 | Transfer Bill Payment (Check) | | No No | Fayette County Water System | REF 1971129L FUNDS TRANSFER FRM REF 1971129L FUNDS TRANSFER FRM DEP 9019860 FROM ONLIN | 1000 Operating / Checking 2001 Accounts Payable | -1,250,608.00 -3,000.00 | 24,079, 24,076, |
| 07/31/2024 Ital for 1155 FCDA Busin | Deposit ness Development | | No | | INTEREST CREDIT | 4020 Interest Income | 105,159.65 \$-1,160,744.85 | 24,181, |
| 00 Accounts Receivable | е | | | | | | | |
| 7/18/2024 tal for 1200 Accounts Re | Invoice lecelvable | 40409 | No | QTS Fayetteville I DC1-2, LLC | | 4040 Revenues:Bond Fees | 4,550,145.96 \$4,550,145.96 | 4,550,1 |
| 03 Prepaid Expenses | | | | | | | | 114,6 |
| Beginning Balance 07/01/2024 | Journal Entry | | No | | TO EXPENSE FY 2025 FEE TO RESIMPLIFI | -Split- | -6,000.00 | 108,6 |
| 07/01/2024 07/01/2024 | Journal Entry Journal Entry | FK125 FK125 | No | | TO RECLASS PREPAID OFFICE EQUIPMENT AND FURNITURE TO RECLASS PREPAID OFFICE EQUIPMENT AND FURNITURE | -Split- -Split- | -38,000.00 -68,344.83 | 70,i |
| 07/01/2024 07/01/2024 | Bill Bill | | No No | Ultimate Security Ultimate Security | AUGUST 2024 SEPTEMBER 2024 | 2001 Accounts Payable 2001 Accounts Payable | 5.00 5.00 | 2, |
| 7/31/2024 17/31/2024 | Journal Entry Journal Entry | FK124 FK130 | No | • | TO EXPENSE 11/12 MONTHS OF PREPAID INSURNACE TO EXPENSE 1/3 ANIMUS REX PREPAID INVOICE 11419 | -Split- -Split- | -534.33 -400.00 | 1, |
| tal for 2003 Prepaid Exp | | 11130 | | | , pe 10-11-11-11-11-11-11-11-11-11-11-11-11-1 | - fere | \$-113,269.16 | - ', |
| 00 Fixed Assets 505 Furniture, Fixtures & | & Equipment | | | | | | | |
| Beginning Balance Total for 1505 Furniture, | | | | | | | | 118, |
| 1506 Laptop | | | | | | | | |
| Beginning Balance Total for 1506 Laptop | | | | | | | | 2, |
| | Fotures & Equipment with a | ubs | | | | | | |
| 1510 Leasehold_ Improve Beginning Balance | | | | | | | | 193, |
| Fotal for 1510 Leasehold 1512 Machinery and Equi | | | | | | | | |
| Beginning Balance | | | | | | | | 17,5 |
| Fotal for 1512 Machinery 1513 iPads | and Equipment | | | | | | | |
| Beginning Balance Total for 1513 IPads | | | | | | | | 2, |
| 1550 Accumulated Depre | eciation | | | | | | | |
| Beginning Balance 07/31/2024 | Journal Entry | FK131 | No | | TO RECORD DEPRECIATION | -Split- | -588.92 | -216,0 -216,6 |
| Total for 1550 Accumulati otal for 1500 Fixed Assets | | | | | | | \$ -598.92 \$ -588.92 | |
| 511 255 Glynn Street Sou | | | | | | | • | |
| Beginning Balance Total for 1511 255 Glynn S | Street South- Land | | | | | | | 84,3 |
| 300 Other Long-term Ass 1305 IPS #1- ACCT 5545 | sets | | | | | | | |
| Beginning Balance | | | | | | | | 24,030,6 |
| 07/31/2024 Total for 1305 IPS #1- AC | Journal Entry CCT 5545 | FK126 | No | | TO RECORD JULY ACTIVITY | -Split- | 102,300.27 \$102,300.27 | 24,132,9 |
| 1310 IPS #2- ACCT 4280 Beginning Balance | 0 | | | | | | | 19,945,8 |
| 07/31/2024 | Journal Entry | FK127 | No | | TO RECORD JULY ACTIVITIY | -Split- | 233,924.91 | 20,179, |
| Total for 1310 IPS #2- AC 1315 IPS #3- RAYMOND | | | | | | | \$233,924.91 | |
| Beginning Balance 07/31/2024 | Journal Entry | FK129 | No | | TO RECORD, HILLY ACTIVITY | -Solit- | 136.246.96 | 8,000,0 8,136,2 |
| Total for 1315 IPS #3- RA | AYMOND JAMES | | | | | | \$136,246.96 | 4,.44, |
| otal for 1300 Other Long- 520 255 Glynn Street Sou | | | | | | | \$472,472.14 | |
| 1525 Building Beginning Balance | | | | | | | | 364.4 |
| 07/02/2024 | Expense | | No | Gray Skunk | Wood Restroom Sign | 2011 Synovus Card Services:Synovus 7161 | 54.00 | 364, |
| Total for 1525 Building 1526 Furniture & Fixtures | s (Not In Use) | | | | | | \$54.00 | |
| 07/01/2024 | Journal Entry | FK125 | No | | TO RECLASS PREPAID OFFICE EQUIPMENT AND FURNITURE | -Split- | 68,344.83 | 68, |
| Total for 1528 Furniture 8 1527 New Office Equipme | nent (Not In Use) | | | | | | \$68,344.83 | |
| 07/01/2024 | Journal Entry e Equipment (Not in Use) | FK125 | No | | TO RECLASS PREPAID OFFICE EQUIPMENT AND FURNITURE | -Split- | 38,000.00 \$38,000.00 | 38,0 |
| otal for 1520 255 Glynn S | | | | | | | \$108,398.83 | |
| '00 Project 54B Beginning Balance | | | | | | | | 17,681,3 |
| stal for 1700 Project 54B 01 Accounts Payable | | | | | | | | |
| Beginning Balance | | | | | | | | 20, |
| 7/01/2024 7/09/2024 | Bill Bill Payment (Check) | 7715 | No No | Ultimate Security REsimlifi, Inc | SECURITY FEES | -Split- 1000 Operating / Checking | 15.00 -6,000.00 | 20, 14, |
| | Bill Payment (Check) Bill Payment (Check) | 7716 1096 | No No | Animus Rex, Inc. Fayette County | | 1000 Operating / Checking 1155 FCDA Business Development | -1,200.00 -5,000.00 | 13, |
| | Bill Payment (Check) Bill Payment (Check) | 1097 | No | Integrated Science & Engineering | | 1155 FCDA Business Development | -7,637.50 | 1, |
| 7/11/2024 17/12/2024 | Day D | 7720 | No No | Glover & Davis, P.A. Fulton & Kozak | MONTHLY FINANCIAL PREP JUNE - INV 62989 | 1000 Operating / Checking 6125 Administrative Expenses:Accounting Services | -1,102.50 1,000.00 | 1, |
| 7/11/2024 7/12/2024 7/18/2024 7/22/2024 | Bill Payment (Check) Bill | | No | Fayette County Water System Fayette County Water System | | 2502 Projects in Progress:Project Bluebird 1155 FCDA Business Development | 3,000.00 -3,000.00 | 4, |
| 7/11/2024 7/12/2024 7/18/2024 7/22/2024 7/22/2024 | | | No | Lopez Prestige Cleaning, LLC | OFFICE CLEANING INV 477 | 6160 Administrative Expenses Janitorial | 400.00 | 1, |
| 7/11/2024 7/12/2024 7/18/2024 7/22/2024 7/22/2024 7/26/2024 7/31/2024 | Bill Bill Bill Payment (Check) Bill | | No No | | | | | |
| 7/11/2024 7/12/2024 7/18/2024 7/22/2024 7/22/2024 7/26/2024 7/31/2024 tal for 2001 Accounts Pe | Bill Bill Payment (Check) Bill | | | | | | \$ -19,525.00 | |
| 7/11/2024 7/12/2024 7/12/2024 7/22/2024 7/22/2024 7/21/2024 tall for 2001 Accounts Pa tall for 2001 Synovus Card Servic 009 Synovus 7793 | Bill Bill Payment (Check) Bill | | | | | | | |
| 7/11/2024 7/12/2024 7/12/2024 7/22/2024 7/22/2024 7/26/2024 7/31/2024 108 Synovus Card Servic 009 Synovus 7793 Seginning Balance 7/10/2/2024 | Bill Bill Bill Payment (Check) Bill Invadble ces | | No No | Staples | | 6170 Administrative Expenses:Office Supplies | \$-18,525.00 48.12 | 1, |
| 7/11/2024 7/11/2024 7/18/2024 7/22/2024 7/22/2024 7/21/2024 7/31/2024 8/20/2024 8/20/2024 8/20/2024 8/20/2024 8/20/2024 7/20/2024 7/70/2024 | Bill Bill Bill Payment (Check) Bill Payment (check) Bill Expense Expense Expense Expense | | No No No | Staples Office Depot Credit Plan Ring Unlimited | | 6170 Administrative Expenses:Office Supplies 6170 Administrative Expenses:Office Supplies | \$-19,525.00 48.12 14.97 10.00 | 1, 1, 1, |
| 7/11/2024 1/12/2024 1/12/2024 1/12/2024 1/22/2024 1/22/2024 1/31/2024 1/31/2024 1/31/20204 1/31/20204 1/31/20204 1/31/20204 1/31/202024 1/31/202024 1/31/202024 1/31/202024 | Bill Bill Bill Payment (Check) Bill Symble ces Expense Expense | 7719 | No No No | Staples Office Depot Credit Plan | CHECK 7719 | 6170 Administrative Expenses:Office Supplies 6170 Administrative Expenses:Office Supplies 6154 Administrative Expenses:Insurance:Workers Compensation | \$-19,525.00 48.12 14.97 | 1, 1, 1, |
| 771 1/2024 771 1/2024 771 1/2024 771 1/2024 771 1/2024 771 1/20204 771 1/20204 771 1/20204 771 1/2020 771 1/2020 771 1/20204 7 | Bill Bill Sill Payment (Check) Bill Expense Expense Expense Expense Check | 7719 | No No No No | Staples Office Depot Credit Plan Ring Unlimited | CHECK 7719 | 6170 Administrative Expenses:Office Supplies 6170 Administrative Expenses:Office Supplies | \$-19,525.00 48.12 14.97 10.00 748.00 | 1) 1) 1) |
| 17/11 (2024 17/11 (2024 17/11 (2024 17/11 (2024 17/11 (2024 17/12 | Bill Bill Bayment (Check) Bill By Bayment (Check) Bill By Bill | 7719 | No No No No No | Staples Office Depot Credit Plan Ring Unlimited Auto Owners | | 6170 Administrative Expenses/Office Supplies 6170 Administrative Expenses/Office Supplies 6154 Administrative Expenses Insurance-Workers Compensation 1000 Operating / Checking | \$-19,825.00 48.12 14.97 10.00 748.00 -2.590.64 \$-1,769.55 | 1,1 1,1 1,1 2,1 |
| 771 12024 771 20204 771 82024 771 82024 772 82024 772 82024 772 82024 773 82024 81 for 2001 Acounts Pt 80 Synows Card Servic 000 Synovus 7793 8eginning Balance 7702/2024 7702/2024 7702/2024 101 Synows 7161 8eginning Balance | Bill Bill Sill Payment (Check) Bill Expense Expense Expense Expense Check | 7719 | No No No No | Staples Office Depot Credit Plan Ring Unlimited | CHECK 7719 Custom Stickers | 6170 Administrative Expenses-Office Supplies 6170 Administrative Expenses-Office Supplies 6154 Administrative Expenses-Insurance-Workers Compensation 1000 Operating / Checking 5305 Business Development Activities-Marketing | \$-19,825.00 48.12 14.97 10.00 748.00 -2,590.64 | 1, 1, 1, 2, |
| 7/11/2004 7/11/2004 7/11/2004 7/11/2004 7/12/2004 7/20/2004 | Bill Bill Payment (Check) Bill Bill Payment (Check) Bill Bill Payment (Check) Bill Expense Expense Expense Check Expense Check Check Expense Check Gard Expense Expense | 7719 | No No No No No No | Staples Office Depot Credit Plan Ring Unimited Auto Owners Sticker Mule Publik Gray Stunk | Custom Stickers | 6170 Administrative Expenses/Office Supplies 6170 Administrative Expenses/Office Supplies 6154 Administrative Expenses/Incu Supplies 6154 Administrative Expenses/Insurance-Workers Compensation 1000 Operating / Checking 5005 Business Development Activities-Marketing 6000 Administrative Expenses-Board Meetings 1525 555 (OFFI) Steep Steep 1-10 Pib. Building | \$-19,825.00 48.12 14.97 10.00 748.00 2.550.64 \$-1,769.55 135.89 50.27 54.00 | 1, 1, 1, 2, |
| 7/11/2004 7/11/2004 7/11/2004 7/11/2004 7/11/2004 7/20/2004 | Bill Bill Pyment (Check) Bill Bill Pyment (Check) Bill Expense Expense Expense Expense Expense Credit Card Expense Expense Expense Expense Expense Expense Expense Expense | 7719 | No No No No No | Staples Office Depot Credit Plan Fling Unlimited Auto Owners Sticker Mule Publik | | 6170 Administrative Expenses/Office Supplies 6170 Administrative Expenses/Office Supplies 6154 Administrative Expenses Insurance-Workers Compensation 1000 Operating / Checking 5305 Business Development Activities-Marketing 6200 Administrative Expenses-Board Meetings | \$-19,885.00 48.12 14.67 10.00 745.00 \$-1,709.55 135.89 50.27 54.00 36.32 -331.48 | 1, 1, 1, 2, |
| 7/11 (2024 7/11 (2024 7/11 (2024 7/11 (2024 7/11 (2024 7/11 (2024 7/21 (2024 | Bill Bill Purporent (Check) Bill Bill Purporent (Check) Bill Bill Purporent (Check) Bill Bill Purporent Expense Expense Check Profest Check Pr | | No No No No No No | Staples Office Depot Credit Plan Ring Unimited Auto Owners Sticker Mule Publik Gray Stunk | Custom Stickers Gifts bags and tissue for project manager goode bags | 6170 Administrative Expenses-Office Supplies 6170 Administrative Expenses-Office Supplies 6154 Administrative Expenses Insurance-Workers Compensation 1000 Operating / Checking 5305 Business Development Activities-Marketing 6200 Administrative Expenses-Board Meetings 1525 255 Glyrn Street South - CIP-Building 5305 Business Development Activities-Marketing 1525 255 Glyrn Street South - CIP-Building 5305 Business Development Activities-Marketing | \$-19,825.00 48.12 14.97 10.00 748.00 -2.590.64 \$-1,769.55 135.89 50.27 54.00 36.32 -331.48 \$-65.00 | 1), 1), 1), 2, |
| 7771 12024 7771 22024 7771 22024 7771 22024 7771 22024 7771 22024 7772 22025 7772 22026 | Bill Bill Purporent (Check) Bill Bill Purporent (Check) Bill Bill Purporent (Check) Bill Bill Purporent Expense Expense Check Profest Check Pr | | No No No No No No | Staples Office Depot Credit Plan Ring Unimited Auto Owners Sticker Mule Publik Gray Stunk | Custom Stickers Gifts bags and tissue for project manager goode bags | 6170 Administrative Expenses-Office Supplies 6170 Administrative Expenses-Office Supplies 6154 Administrative Expenses Insurance-Workers Compensation 1000 Operating / Checking 5305 Business Development Activities-Marketing 6200 Administrative Expenses-Board Meetings 1525 255 Glyrn Street South - CIP-Building 5305 Business Development Activities-Marketing 1525 255 Glyrn Street South - CIP-Building 5305 Business Development Activities-Marketing | \$-19,885.00 48.12 14.67 10.00 745.00 \$-1,709.55 135.89 50.27 54.00 36.32 -331.48 | 1,1 1,1 1,2 2,3 |
| 7771 1.2004 7771 1.2004 7771 1.2004 7771 2.2004 | Bill Bill Purporent (Check) Bill Bill Purporent (Check) Bill Bill Purporent (Check) Bill Bill Purporent Expense Expense Check Profest Check Pr | | No No No No No No No | Staples Office Depot Credit Plan Ring Unimited Auto Owners Sticker Mule Publik Gray Stunk | Custom Stickers Gifts bags and tissue for project manager goode bags | 6170 Administrative Expenses-Office Supplies 6170 Administrative Expenses-(Dice Supplies 6154 Administrative Expenses-insurance-Workers Compensation 1000 Operating / Checking 5305 Business Development Activities-Marketing 6200 Administrative Expenses-Board Meetings 1522 525 Opens Steer South - (Di-Building) 5305 Business Development Activities-Marketing 1000 Operating / Citecking | \$-19,825.00 48.12 14.97 10.00 748.00 -2.590.64 \$-1,769.55 135.89 50.27 54.00 36.32 -331.48 \$-65.00 | 1.7 1.8 1.8 1.8 2.5 |
| 77/11/2004 77/11/2004 77/11/2004 77/11/2004 77/11/2004 77/12/2004 77/20/2004 | Bill Bill pyment (Check) Bill Bill pyment (Check) Bill Expense Expense Expense Expense Expense Check 7788 Expense Credit Card Expense Expense Expense Deck Triot and Service Journal Entry | 7718 | No No No No No No No | Staples Office Depot Credit Plan Ring Unimited Auto Owners Sticker Mule Publik Gray Stunk | Custom Stickers Gifts bags and tissue for project manager goodle bags CHECK 7718 | 6170 Administrative Expenses-Office Supplies 6170 Administrative Expenses-Office Supplies 6154 Administrative Expenses Insurance-Workers Compensation 1000 Operating / Checking 5305 Business Development Activities-Marketing 6200 Administrative Expenses-Board Meetings 1525 255 Glyrn Street South - CIP-Building 5305 Business Development Activities-Marketing 1525 255 Glyrn Street South - CIP-Building 5305 Business Development Activities-Marketing | \$-19,865.00 48.12 14.97 10.00 748.00 2.590.64 \$-1,769.55 135.89 50.27 54.00 36.32 -331.46 \$-50.00 \$-1,864.55 | 1,8 1,8 1,8 2,5 |
| 7771 12024 7771 20204 7771 20204 7771 20204 7771 20204 7772 20206 7772 20206 | Bill Bill pyment (Check) Bill Bill pyment (Check) Bill Expense Expense Expense Expense Expense Check 7788 Expense Credit Card Expense Expense Expense Deck Triot and Service Journal Entry | 7718 | No No No No No No No No No No No No No N | Staples Office Depot Credit Plan Ring Unimited Auto Owners Sticker Mule Publik Gray Stunk | Custom Stickers Gifts bags and tissue for project manager goodle bags CHECK 7718 | 6170 Administrative Expenses-Office Supplies 6170 Administrative Expenses-(Dice Supplies 6154 Administrative Expenses-insurance-Workers Compensation 1000 Operating / Checking 5305 Business Development Activities-Marketing 6200 Administrative Expenses-Board Meetings 1522 525 Opens Steer South - (Di-Building) 5305 Business Development Activities-Marketing 1000 Operating / Citecking | \$-19,825.00 48.12 14.97 10.00 748.00 -2.590.64 \$-1,769.55 135.89 50.27 54.00 36.32 -331.48 \$-56.00 \$-1,824.55 | 1,8 1,8 1,8 2,5 |

| | | | | | General Ledger July 2024 | | | |
|--|---------------------------------------|-------------------------|----------|--|---|---|----------------------------------|--|
| | | | | | | | | |
| DATE 2055 Grant Liabilities | TRANSACTION TYPE | NUM | ADJ | NAME | MEMO/DESCRIPTION | SPLIT | AMOUNT | BALANCI |
| Beginning Balance Fotal for 2055 Grant Liabili | ities | | | | | | | 210,693.0 |
| 1060 Project 54B Loan Beginning Balance | | | | | | | | 12 514 000 0 |
| otal for 2060 Project 54B | | | | | | | | |
| 2065 US Soccer Federation 2065.01 REBA Grant Ma | | | | | | | | |
| Beginning Balance Total for 2065.01 REBA | Grant Match | | | | | | | 1,000,000.00 |
| 2065.02 Sewer Line | | | | | | | | |
| Beginning Balance Total for 2065.02 Sewer | Line | | | | | | | 2,000,000.0 |
| 2065.03 Local Infrastruct Beginning Balance | ture/Permitting Fees | | | | | | | 1,060,000.0 |
| Total for 2065.03 Local In | nfrastructure/Permitting Fee | | | | | | | 1,000,000.0 |
| Total for 2065 US Soccer I | Federation Project Liability | | | | | | | |
| Beginning Balance | | | | | | | | 127,095.3 |
| Total for 3100 Investment 3900 Retained Earnings | In Fixed Assets | | | | | | | |
| Beginning Balance Total for 3900 Retained Er | - mln-r- | | | | | | | 91,780,579.58 |
| 4000 Revenues | munide. | | | | | | | |
| 4040 Bond Fees 07/18/2024 | Invoice | 40409 | No | QTS Fayetteville I DC1-2, LLC | Bond Inducement Fee for Series 2024 Phase 1 | 1200 Accounts Receivable | 4,550,145.96 | 4,550,145.9 |
| Total for 4040 Bond Fee | | | | | | | \$4,550,145.96 | |
| otal for 4000 Revenues 020 Interest Income | | | | | | | \$4,550,145.96 | |
| 07/31/2024 | Deposit | | No | | INTEREST CREDIT | 1000 Operating / Checking | 3,957.61 | 3,957.6 |
| 07/31/2024 07/31/2024 | Deposit Deposit | | No No | | INTEREST CREDIT | 1160 First Peoples Bank - 1499 1155 FCDA Business Development | 54,295.99 105,159.65 | 58,253.6 163,413.2 |
| otal for 4020 Interest Inco 500 Projects in Progress | | | | | | | \$163,413.25 | |
| 2502 Project Bluebird | | | | | | | | |
| 07/22/2024 Total for 2502 Project Blu | Bill | | No | Fayette County Water System | Permitting - Project Bluebird | 2001 Accounts Payable | 3,000.00 \$3,000.00 | 3,000.0 |
| otal for 2500 Projects in I | Progress | | | | | | \$3,000.00 | |
| 300 Business Developme 5305 Marketing | ent Activities | | | | | | | |
| 07/01/2024 07/02/2024 | Expense | | No No | Sticker Mule Michaels | Custom Stickers (if to began and slower for product manager good in began | 2011 Synovus Card Services:Synovus 7161 2011 Synovus Card Services:Synovus 7161 | 135.89 36.32 | 135.8 172.2 |
| Total for 5305 Marketing | | | INO | un reduced | Gifts bags and tissue for project manager goodle bags | | \$172.21 | 172.2 |
| 5307 WebSite Maintenar 07/31/2024 | nce/Development Journal Entry | FK130 | No | | TO EXPENSE 1/3 ANIMUS REX PREPAID INVOICE 11419 | -Split- | 400.00 | 400.0 |
| Total for 5307 WebSite M | Asintenance/Development | FR130 | INO | | | regions . | \$400.00 | 400.0 |
| 5309 Site, Data, & Period 07/01/2024 | dicals Journal Entry | | No | | TO EXPENSE FY 2025 FEE TO RESIMPLIFI | -Split- | 6,000.00 | 6,000.0 |
| Total for 5309 Site, Date, | , & Periodicals | | | | | · | \$6,000.00 | -,000.0 |
| Total for 5300 Business Do | • | | | | | | \$6,572.21 | |
| 6115 Professional Service | es | | | | | | | |
| 07/10/2024 07/31/2024 | Expense Expense | | No No | Integritas Consulting, LLC Integritas Consulting, LLC | GUSTO CND 757900 240710 6semictku GUSTO CND 757900 240710 6semictkuatg 6semictkuatg GUSTO CND 439847 240731 6semictro GUSTO CND 439847 240731 6semictro GUSTO CND 439847 240731 6semictromoa 6semictromoa | 1000 Operating / Checking 1000 Operating / Checking | 26,650.00 26,650.00 | 26,650.0 53,300.0 |
| Total for 6115 Profession 6125 Accounting Service | | | | | | | \$53,300.00 | |
| 07/22/2024 | Bill | | No | Fulton & Kozak | MONTHLY FINANCIAL PREP JUNE - INV 62989 | 2001 Accounts Payable | 1,000.00 | 1,000.0 |
| Total for 6125 Accounting 6150 Insurance | g Services | | | | | | \$1,000.00 | |
| 6151 Directors & Officer | | | | | | | | |
| 07/31/2024 Total for 6151 Directors | Journal Entry & Officers Liability | FK124 | No | | TO EXPENSE 11/12 MONTHS OF PREPAID INSURNACE | -Split- | 534.33 \$534.33 | 534.3 |
| 6154 Workers Compens | | | | | | | 748.00 | |
| Total for 6154 Workers | Expense Compensation | | IND | Auto Owners | Worker's Compensation | 2009 Synovus Card Services:Synovus 7793 | \$748.00 | 748.00 |
| Total for 6150 insurance | | | | | | | \$1,282.33 | |
| 6160 Janitorial 07/31/2024 | Bill | | No | Lopez Prestige Cleaning, LLC | 2nd floor cleaned every week and 3rd floor cleaned every other week INV 477 | 2001 Accounts Payable | 400.00 | 400.00 |
| Total for 6160 Janitorial 6170 Office Supplies | | | | | | | \$400.00 | |
| 07/02/2024 07/02/2024 | Expense Expense | | No No | Office Depot Credit Plan Staples | Sticky Notes Folders | 2009 Synovus Card Services:Synovus 7793 2009 Synovus Card Services:Synovus 7793 | 14.97 48.12 | 14.97 |
| 07/02/2024 | Expense | | No | Ring Unlimited | Covers 06/02-07/02 2024 | 2009 Synovus Card Services:Synovus 7793 | 10.00 | 73.0 |
| Total for 6170 Office Sup 6180 Payroll Services | plies | | | | | | \$73.09 | |
| 07/02/2024 Total for 6180 Payroll Se | Expense | | No | Gusto Payroll Solutions | GUSTO FEE 539573 240702 6semk1iv GUSTO FEE 539573 240702 6semk1iv0oh 6semk1iv0oh | 1000 Operating / Checking | 152.00 \$152.00 | 152.00 |
| 6190 Personnel Costs | THOUGH | | | | | | \$102.00 | |
| 6191 Gross Wages 07/01/2024 | Journal Entry | FK133 | No | | TO RECOGNIZE JULY PAYROLL | -Solit- | -2.786.80 | -2.786.8 |
| 07/11/2024 | Expense | | No | Gusto Payroll Solutions | A. Field Net Pay 06/24-07/07 | 1000 Operating / Checking | 2,415.87 | -370.9 |
| 07/11/2024 07/11/2024 | Expense Expense | | No No | Gusto Payroll Solutions Gusto Payroll Solutions | M Macklewicz Net Pay 06/24-07/07 R Matta Net Pay 06/24-07/07 | 1000 Operating / Checking 1000 Operating / Checking | 1,867.64 124.67 | 1,496.7 1,621.3 |
| 07/11/2024 07/25/2024 | Expense Expense | | No No | Gusto Payroll Solutions Gusto Payroll Solutions | M. Mackiewicz Net Pay 07/08-07/21 | 1000 Operating / Checking 1000 Operating / Checking | 927.42 174.54 | 2,548.8 2,723.3 |
| 07/25/2024 | Expense | | No | Gusto Payroll Solutions | | 1000 Operating / Checking | 931.54 | 3,654.8 |
| 07/25/2024 07/25/2024 | Expense Expense | | No No | Gusto Payroll Solutions Gusto Payroll Solutions | R Matta Net Pay 07/08-07/21 A. Fields Net Pay 07/08-07/21 | 1000 Operating / Checking 1000 Operating / Checking | 1,867.65 2,415.87 | 5,522.5 7,938.4 |
| 07/31/2024 Total for 6191 Gross Wa | Journal Entry | FK128 | No | | TO ACCOUNT FOR EMPLOYEE MEDICAL CONTRIBUTIONS | -Split- | 368.02 \$8,306.42 | 8,306.4 |
| 6192 Payroll Taxes | | | | | | | | |
| 07/01/2024 07/11/2024 | Journal Entry Expense | FK133 | No No | Gusto Payroll Solutions | TO RECOGNIZE JULY PAYROLL GUSTO TAX 774739 240711 6semk1kq GUSTO TAX 774739 240711 6semk1kq6eo 6semk1kq6eo | -Split- 1000 Operating / Checking | -465.77 409.07 | -465.7 -56.7 |
| 07/25/2024 | Expense | | No | Gusto Payroll Solutions | GUSTO TAX 213531 240725 6semk1oh GUSTO TAX 213531 240725 6semk1ohna7 6semk1ohna7 | 1000 Operating / Checking | 413.51 | 356.8 |
| Total for 6192 Payroll To 6193 Retirement | | | | | | | \$356.81 | |
| 07/12/2024 Total for 6193 Retiremen | Expense nt | | No | Paychex | PAYCHEX-HRS HRS PMT 240712 46121 PAYCHEX-HRS HRS PMT 240712 46121498 46121498 | 1000 Operating / Checking | 148.00 \$148.00 | 148.0 |
| 6194 Employee Medical | Insurance | | | | | | | |
| 07/02/2024 07/03/2024 | Expense Expense | | No No | Adrem Administration Beam Premium | Adrem Administra XXXXXX0261 2407 Adrem Administra XXXXXX0261 240702 Angle Ins Angle Ins Beam-Premium ePay 240703 GA00860 Beam-Premium ePay 240703 GA00860 GA00860 | 1000 Operating / Checking 1000 Operating / Checking | 2,468.07 244.26 | 2,468.0° 2,712.3° |
| 07/31/2024 Total for 6194 Employee | Journal Entry | FK128 | | | TO ACCOUNT FOR EMPLOYEE MEDICAL CONTRIBUTIONS | -Split- | -368.02 \$2,344.31 | 2,344.3 |
| 6196 Contracted Labor | - Medical Insulation | | | | | | | |
| 07/31/2024 Total for 6196 Contracts | Expense of Labor | | No | Gusto Payroll Solutions | SUSTAINING MISSIONS NON-PROFIT CONSULTING | 1000 Operating / Checking | 5,000.00 \$5,000.00 | 5,000.0 |
| Total for 6190 Personnel | | | | | | | \$16,155.54 | |
| 6200 Board Meetings 07/02/2024 | Credit Card Expense | | No | Publix | | 2011 Synovus Card Services:Synovus 7161 | 50.27 | 50.2 |
| Total for 6200 Board Med | | | 140 | T GAZIN | | 2011 Officed Garage Afficial File | \$50.27 | 00.2 |
| 6260 Telecommunication 6266 Alarm Monitoring | ns | | | | | | | |
| 07/01/2024 Total for 6266 Alarm Mo | Bill | | No | Ultimate Security | JULY 2024 | 2001 Accounts Payable | 5.00 \$5.00 | 5.0 |
| Total for 6260 Telecomm | - | | | | | | \$5.00 | |
| otal for 6000 Administrati | | | | | | | \$72,418.23 | |
| 135 Depreciation Expens 07/31/2024 | Journal Entry | FK131 | No | | TO RECORD DEPRECIATION | -Split- | 588.92 | 588.9 |
| otal for 6135 Depreciation | | | | | | | \$588.92 | |
| 000 Investment Income 07/31/2024 | Journal Entry | FK126 | No | | TO RECORD JULY ACTIVITIY | -Split- | 5,914.04 | 5,914.0 |
| 07/31/2024 07/31/2024 | Journal Entry Journal Entry | FK127 FK129 | No | | TO RECORD JULY ACTIVITY TO RECORD JULY ACTIVITY | -Split- -Split- | 12,876.76 59,263.68 | 18,790.8 78,054.4 |
| otal for 7000 Investment | Income | FR129 | INO | | | | \$78,054.48 | 70,054.4 |
| 010 Unrealized Gain/(Los 07/31/2024 | ss) Journal Entry | FK127 | No | | TO RECORD JULY ACTIVITY | -Split- | 233,563.29 | 233,563.2 |
| 07/31/2024 | Journal Entry | FK129 | No | | TO RECORD JULY ACTIVITY | -Split- | 83,016.06 | 316,579.3 |
| 07/31/2024 | Journal Entry | FK126 | No | | TO RECORD JULY ACTIVITIY | -Split- | 111,441.95 \$428,021.30 | 428,021.3 |
| | Gain/(Loss) | | | | | | | |
| otal for 7010 Unrealized or roceeds | Gain/(Loss) | | | | | | | |
| otal for 7010 Unrealized of roceeds 7015 Project Roommate | Gain/(Loss) Deposit | | No | Johnson & Johnson | Reimbursed for insurance on property | 1155 FCDA Business Development | 341.00 | 341.0 |
| otal for 7010 Unrealized of roceeds 7015 Project Roommate 07/11/2024 Total for 7015 Project Ro | Deposit | | No | Johnson & Johnson | Reimbursed for insurance on property | 1155 FCDA Business Development | \$341.00 | 341.0 |
| otal for 7010 Unrealized of roceeds 7015 Project Roommate 07/11/2024 Total for 7015 Project Ro otal for Proceeds 501 Investment Fees | Deposit sommate | | | Johnson & Johnson | | | \$341.00 \$341.00 | |
| otal for 7010 Unrealized of traceeds 7015 Project Roommate 07/11/2024 Total for 7015 Project Ro otal for Proceeds 501 Investment Fees 07/31/2024 | Deposit sommate Journal Entry | FK129 FK126 | No | Johnson & Johnson | TO RECORD JULY ACTIVITY | Spite | \$341.00 \$341.00 6,032.78 | 6,032.78 |
| Oriolización de la composition del composition del composition de la composition de la composition de la composition del composition | Deposit sommate | FK129 FK126 FK127 | No No | Johnson & Johnson | | | \$341.00 \$341.00 | 341.00 6,032.78 21,088.50 33,603.64 |

General Ledger July 2024

DATE TRANSACTION TYPE NUM ADJ NAME
Total for 7601 Investment Fees AMOUNT \$33,603.64 MEMO/DESCRIPTION