

Tampa Bay Economic Development Council

101 E. Kennedy Blvd.
Suite 1750
Tampa, FL 33602



Invoice

Bill To
Board of County Commissioners 601 E. Kennedy Blvd. County Center, 13th Floor Tampa, FL 33602

Date	Invoice #
1/29/2024	BOCCFY24Q1

Due Date
2/29/2024

Description	Amount
County Contract Funding FY24 Q1 (October - December 2023) One of four installments for economic development services rendered by the Tampa Bay Economic Development Council per contract between Hillsborough County and Tampa Bay Economic Development Council as approved by Board of County Commissioners.	\$112,500.00
Please Remit Payment To: Tampa Bay Economic Development Council 101 E. Kennedy Blvd., Suite 1750 Tampa, FL 33602	
Total	\$112,500.00

**EXHIBIT C
REQUEST FOR PAYMENT FORM
HILLSBOROUGH COUNTY ECONOMIC DEVELOPMENT DEPARTMENT
P.O. BOX 1110, TAMPA, FLORIDA 33601
(813) 273-3719**

EDC: Tampa Hillsborough Economic Development Corporation
PROGRAM: Economic Development Services

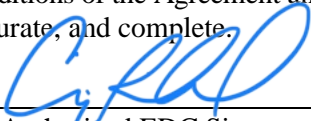
REQUEST NUMBER: 1 MONTH: October – December 2023 AMOUNT: \$ 112,500

FINANCIAL STATUS REPORT

BUDGET CATEGORIES	TOTAL ANNUAL APPROVED BUDGET	EXPENDITURES		REMAINING BALANCE	
		CURRENT REQUEST \$	YTD REQUESTS \$	\$	
Economic Development Services Program @ \$112,500 per quarter	Up to \$450,000 Annually during the Term	\$112,500	\$112,500	337,500	\$0
TOTAL	Up to \$450,000*	\$112,500	\$112,500	337,500	\$0

*Up to \$450,000 each annual period during the Term,

I certify that the service covered by this request have been provided to the County in accordance with the terms and conditions of the Agreement and that the documentation provided in the attached Performance Report is true, accurate, and complete.


 _____ President & CEO 1-18-24
 Authorized EDC Signature Title Date

=====

FOR COUNTY USE ONLY

ACCT CODE 00004.165011.582990.5520 Supplier #: 1023335
P. O. # 224204579 APPROVED: _____

I verify that Hillsborough County (based upon certification of EDC Official) has received the goods and/or services.

<u>TYPE OF REVIEW</u>	<u>APPROVED</u>	<u>DATE</u>
FISCAL	<u>Jane Mitalf</u>	<u>2/27/24</u>
PROGRAMMATIC	<u>Petrovic, Jaksa</u>	<u>2/29/2024</u>
	<u>Ron Barton</u>	<u>03/4/24</u>

~~Jaksa Petrovic, CEED, Acting Director~~, Economic Development

COMMENTS: Payment shall be made within fifteen (15) business days after approval of such request by the County.

EXHIBIT D PERFORMANCE REPORT

EDC: Tampa Bay Economic Development Council

PROGRAM: Economic Development Services

REPORT PERIOD – October 2023 THROUGH December 2023

PERCENTAGE OF AGREEMENT COMPLETED: 25%

I. ACCOMPLISHMENTS:

- Business Development Missions
 - SEUS Japan Conference - Japan
 - Medica Tradeshow - Germany
- Placemaking Strategy
 - The first quarter of fiscal year 2024 has been laying the groundwork for the EDC's Placemaking initiatives. Two major initiatives are underway:
 - Tampa Medical Research District: This initiative is designed to establish Tampa as a destination for business and talent by showcasing the TMRD as a quality place for healthcare and life sciences.
 - The EDC's Capital Access Program: The EDC is using technology and financial tools to drive business investment in underserved areas.
- Direct Outreach
 - Connected with 83 businesses through our BRE efforts and conducted 29 business surveys.
 - Provided community information and competitive data for 32 relocation and expansion projects.
 - Conducted five site visits with prospect companies looking to relocate or expand to Hillsborough County.
- Conferences and Events
 - Women in Economic Development - Chicago
 - Economix - Atlanta
- Community Outreach
 - TBOWIT Annual Awards Lunch
 - The 138th Tampa Bay Chamber Annual Meeting Luncheon
 - Tampa Small Business Expo
 - CREW Tampa Bay Pink Party

- Cafe Con Tampa
 - OPSWAT Global HQ and CIP Lab Grand Opening
 - CREW Holiday Luncheon
 - Westshore Alliance Holiday Luncheon
 - Visit Tampa Bay Annual Meeting
 - Annual Paychecks for Patriots Job Fair
 - Chamber Members and Emerging Leaders of Tampa Bay Young Professionals Networking Event
 - HR Tampa Annual Holiday Event
 - IPT Summit
 - Westshore Alliance Networking Event
 - Strategic Partners Tampa Bay Networking
 - Hispanic Chamber of Commerce of Tampa Bay - Board Meeting Retreat
 - Hillsborough Community College Ribbon Cutting Ceremony for the Gwendolyn W. Stephenson District Admin Center
 - Virgin Atlantic Anniversary Celebration
 - GTB FDI Mission to Medica conference
 - USF World Advisory Council Meeting
 - Federal Delegation Briefing/Global Tampa Bay Luncheon
 - NAIOP Market Update
 - Tampa Bay Tech 20th Annual Award Show
- Speaking Engagements
 - Tampa Bay Tech Board Meeting
 - FAVOB Speaking Event - Military Economic Impact
 - Realtors CEO Mastery Workshop Panel
 - Upper Tampa Bay Chamber Lunch
 - Hancock Askew Ribbon Cutting
 - Dayton Area Chamber City2City Meeting
 - BisNow Tampa Bay State of Office and Workplace Event
 - Cobb Chamber Strategy Visit to Tampa Bay
- Website
 - Continuously updated TampaBayEDC.com website.
 - 21,296 new users visited website through Q1FY2024 – 27% of goal for year.
 - Added new reports and data to market intelligence section.
 - Added new videos to the news section.
 - Posted news releases and coverage about EDC initiatives, Investor news and project announcements.
- Email Marketing
 - Produced and e-mailed three monthly newsletters 3,000+ stakeholders in Tampa Bay and beyond.

- Marketing and Public Relations
 - Developed and maintained editorial content calendars.
 - Pitched stories and distributed releases to local, national and international media outlets.
 - 50 total media placements through Q1FY2024 - 20% of goal
 - Secured coverage in local print and online media (Tampa Bay Business Journal, Florida Trend, Tampa Bay Business and Wealth, and the Business Observer).
 - Received coverage in national and international media (Business Facilities and Yahoo!).
 - Unveiled new videos at the FY2023 Annual Meeting in October 2023, including a new Welcome to Tampa Bay video, which is a key marketing tool the EDC teams uses when selling our market to prospective companies.
 - Additional videos promote the Tampa Medical and Research District and the healthcare talent pipeline.
 - Worked with the Florida Economic Development Council and Florida Trend on the annual Business Florida publication.
 - Worked with creative agency on production of the FY2023 Annual Report: DRIVEN.

- Social Media
 - Regular posting activity on Tampa Bay EDC's social media channels (Facebook, LinkedIn, Twitter, Instagram); weekly posts on Make It Tampa Bay's social media channels (Facebook, LinkedIn, Twitter, Instagram).
 - 31,146 total followers on Tampa Bay EDC social media channels referenced above through Q1FY2024 (89% of FY2024 goal).
 - 134,119 social media impressions through Q1FY2024 (9% of FY2024 annual goal).
 - Published new videos, local business news, media coverage, project announcements, and hot jobs of the day on social media channels.

- Marketing Toolbox
 - Published the following research reports in Q1FY2024:
 - October 2023 Workforce Report
 - October 2023 Industry Report
 - November 2023 Workforce Report
 - November 2023 Industry Report
 - Q3 2023 Housing Market
 - Q3 2023 Real Estate Market
 - 2022 1-Year State to State Migration Flow
 - Q3 2023 Cost of Living Index

- Q3 2023 Cost of Living Map

- Advertisements

- A full-page ad ran in the Tampa Bay Business Journal’s annual Book of Lists and the print edition of the annual Economic Development issue on 11/3.
- Florida Trend published a special section highlighting Hillsborough County in the November print issue. The EDC also ran a full-page ad in this section.
- A full-page ad was submitted to run in an upcoming issue of Tampa Bay Business and Wealth.

- Awards

- Tampa Bay EDC Chief Operating Officer Michelle Bauer received the Community Dedication and Leadership Award during the 20th Annual Tampa Bay Tech Awards on November 10, 2023.

- Events

- Held the FY2023 Annual Meeting: Driven on October 25, 2023, at the Seminole Hard Rock Hotel & Casino Event Center.

PROBLEMS: No problems to report.

III. STATUS REPORT ON PROVISION OF SERVICES: (include report period and year-to-date)

<u>UNITS OF SERVICE PROVIDED</u>	<u>ANNUAL PROGRAM GOAL</u>	<u>REPORT PERIOD</u>	<u>YEAR TO DATE</u>	<u>% OF GOAL COMPLETED</u>
Economic Development	<u>4</u>	<u>Q1</u>	<u>1</u>	<u>25%</u>
Services - Base Work Program				

IV. OTHER COMMENTS:

SUPPORTING ATTACHMENTS: See Exhibit A, Scope of Services, for detailed deliverables, benchmarks and performance measures to be part of each Performance Report. For specific activities, include applicable accomplishments such as number of missions, conferences, publications, meetings, and other measurable steps. The Performance Reports should outline the work plan efforts and quantify the results for the reporting period. Additional Financial Reporting and documentation is detailed in Exhibit B.

COMPLETED PROJECTS Q1 FY '24 (10/1/23 – 12/31/23)

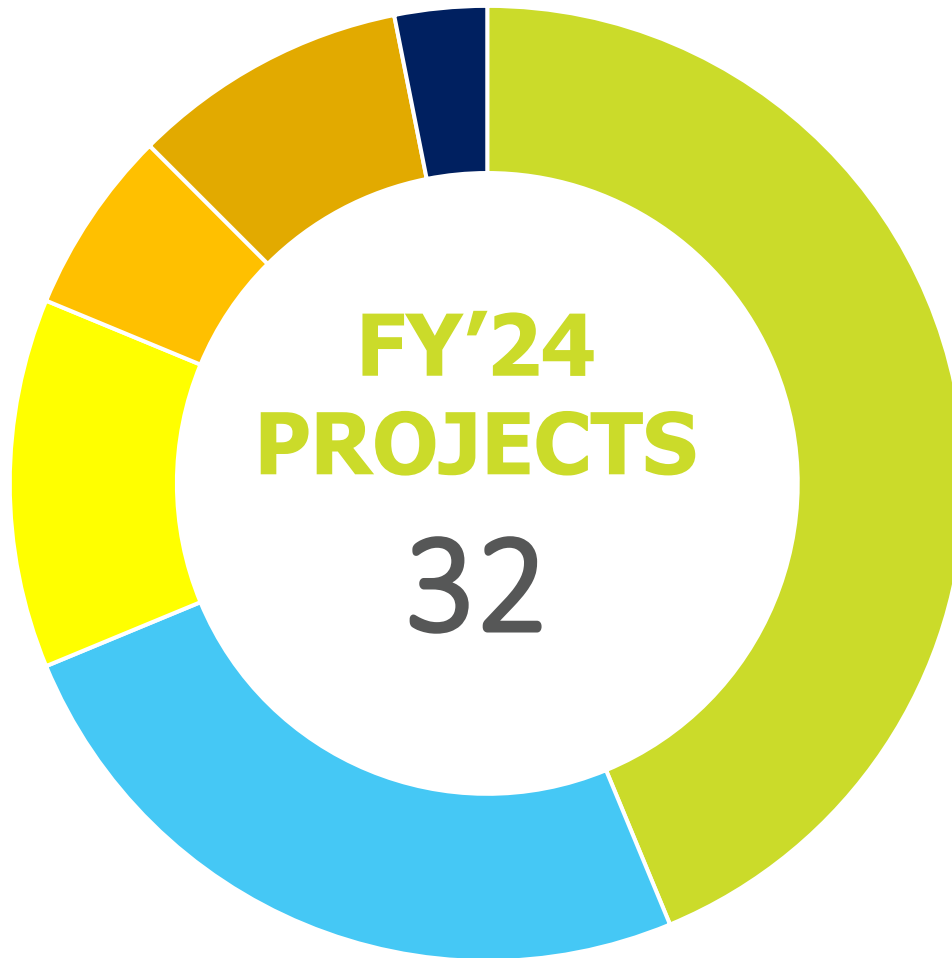
COMPANY/ Source	NEW JOBS	CAPITAL INVESTMENT	AVERAGE WAGE	SERVICE / INCENTIVES	TARGET INDUSTRY	INTERNAT .	LOCATION
MUFG Bank³ / Broker	500	-	\$88,399	Provided workforce and labor data to the broker representing the client. The EDC also provided information on State level training grants available to them.	Financial and Professional Services	Yes	Tampa
PainTEQ¹ / Company Direct	35	\$100,000	\$107,943	Provided connection to Career Source Tampa Bay and provided assistance in obtaining the state's Quick Response Training Grant	Manufacturing	-	Tampa
Hancock, Askew & Co. LLC¹ / Company Direct	35	\$350,000	\$95,592	Provided connection to Career Source Tampa Bay and provided assistance in obtaining the state's Quick Response Training Grant.	Financial and Professional Services	-	Tampa
M.E. Wilson¹ / Company Direct	20	\$125,000	\$91,250	Provided connection to Career Source Tampa Bay and provided assistance in obtaining the state's Quick Response Training Grant	Financial and Professional Services	-	Tampa
Inovus Medical³ / Florida Commerce	4	-	\$100,000	The EDC provide information on life science market and workforce and labor data relating to surgical technologies. Provided connection to HCA West Hospital	Life Sciences	Yes	Tampa

(1) Incentive assistance required average wage disclosure

(2) Company self reported

(3) Company did not self-report. Average wage of primary job function in Hillsborough County used to supplement.

NEW Q1 FY'24 PROJECTS BY SOURCE



Through December 31, 2023, 43% of new leads came direct to the EDC.

- Direct | 14
- EFI | 8
- Consultant | 4
- Broker | 2
- Investor Referral | 3
- Other | 1

Tampa Bay Economic Development Council
Balance Sheet Prev Year Comparison
As of December 31, 2023

	<u>Dec 31, 23</u>	<u>Dec 31, 22</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
1000 · Cash & Cash Equivalents	1,538,999	1,502,455	36,544	2.43%
Total Checking/Savings	<u>1,538,999</u>	<u>1,502,455</u>	<u>36,544</u>	<u>2.43%</u>
Accounts Receivable				
1211 · A/R - City & County	381,500	359,500	22,000	6.12%
1213 · Other A/R	95,285	3,338	91,947	2,754.38%
Total Accounts Receivable	<u>476,785</u>	<u>362,838</u>	<u>113,947</u>	<u>31.4%</u>
Other Current Assets				
1219 · A/R - Pass Through	1,120	(2,434)	3,554	146.03%
1400 · Pre-Paid Expenses	136,502	184,001	(47,500)	-25.82%
Total Other Current Assets	<u>137,622</u>	<u>181,567</u>	<u>(43,945)</u>	<u>-24.2%</u>
Total Current Assets	<u>2,153,406</u>	<u>2,046,860</u>	<u>106,546</u>	<u>5.21%</u>
Fixed Assets				
1700 · Fixed Assets	505,504	495,215	10,289	2.08%
1800 · Accumulated Depreciation	(454,110)	(430,075)	(24,034)	-5.59%
Total Fixed Assets	<u>51,394</u>	<u>65,140</u>	<u>(13,746)</u>	<u>-21.1%</u>
Other Assets				
1901 · ROU Asset - Office Lease	95,686	215,538	(119,852)	-55.61%
1902 · ROU Asset - Phone Lease	633	3,164	(2,531)	-80.0%
1903 · ROU Asset - Copiers Lease	22,515	28,143	(5,629)	-20.0%
Total Other Assets	<u>118,833</u>	<u>246,845</u>	<u>(128,012)</u>	<u>-51.86%</u>
TOTAL ASSETS	<u><u>2,323,633</u></u>	<u><u>2,358,845</u></u>	<u><u>(35,212)</u></u>	<u><u>-1.49%</u></u>
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
2000 · A/P	104,546	43,079	61,467	142.69%
Total Accounts Payable	<u>104,546</u>	<u>43,079</u>	<u>61,467</u>	<u>142.69%</u>
Other Current Liabilities				
2200 · Other Current Liabilities	454,580	347,286	107,294	30.9%
Total Other Current Liabilities	<u>454,580</u>	<u>347,286</u>	<u>107,294</u>	<u>30.9%</u>
Total Current Liabilities	<u>559,126</u>	<u>390,365</u>	<u>168,761</u>	<u>43.23%</u>
Long Term Liabilities				
2351 · LT Lease Liability - Office	-	134,974	(134,974)	-100.0%
2352 · LT Lease Liability - Phones	-	793	(793)	-100.0%
2353 · LT Lease Liability - Copiers	17,630	23,097	(5,467)	-23.67%
Total Long Term Liabilities	<u>17,630</u>	<u>158,864</u>	<u>(141,234)</u>	<u>-88.9%</u>
Total Liabilities	<u>576,756</u>	<u>549,229</u>	<u>27,527</u>	<u>5.01%</u>
Equity				
32000 · Net Assets	1,942,024	1,918,207	23,817	1.24%
Net Income	(195,147)	(108,591)	(86,555)	-79.71%
Total Equity	<u>1,746,877</u>	<u>1,809,616</u>	<u>(62,739)</u>	<u>-3.47%</u>
TOTAL LIABILITIES & EQUITY	<u><u>2,323,633</u></u>	<u><u>2,358,845</u></u>	<u><u>(35,212)</u></u>	<u><u>-1.49%</u></u>

Tampa Bay Economic Development Council
Profit & Loss Budget vs. Actual
October through December 2023

	Oct - Dec 23	Budget	\$ Over Budget	% of Budget
Income				
4111 · City & County Funding	247,000	247,000	0	100.0%
4211 · Investor Funding	391,521	475,000	(83,479)	82.43%
4901 · Event Revenue	138,750	159,250	(20,500)	87.13%
4902 · Misc Revenue	25,000	25,000	-	100.0%
4903 · Interest Income	9,558	9,900	(342)	96.54%
4904 · Sponsorship Revenue	50,000	36,500	13,500	136.99%
4910 · Unrealized Gain (Loss)	10,367			
Total Income	872,196	952,650	(80,454)	91.56%
Gross Profit	872,196	952,650	(80,454)	91.56%
Expense				
66000 · Payroll Expenses	586,143	568,341	17,802	103.13%
66900 · Reconciliation Discrepancies	120			
70000 · Program Expenses	337,448	455,415	(117,967)	74.1%
80000 · Operations & Administration	143,632	124,346	19,286	115.51%
Total Expense	1,067,343	1,148,101	(80,758)	92.97%
Net Income	(195,147)	(195,451)	304	99.84%



NOTICE OF AUTOMATIC PAYMENT

Paychex Business Solutions
970 Lake Carillon Drive Suite 400 & 500
St Petersburg FL 33716

Client # [REDACTED]
Invoice # [REDACTED]

AUTOMATIC PAYMENT \$95,606.20

This amount will be deducted from the following bank account at or after 12:01 A.M on 12/28/23.

ADDRESS SERVICE REQUESTED

[REDACTED]
Tampa Hillsborough Economic Development
101 E Kennedy Blvd SUite 1750
Tampa, FL 33602

XXXXXXXXXXXXXXXX062

For questions regarding your account, please call (800) 741- 6277 or your Payroll Specialist.

Page 1 of 1

ACCOUNT SUMMARY			AMOUNT
Previous Balance on Invoice# [REDACTED] Due 12/14/23			87,492.98
Payment Received - Thank You			-87,492.98
Balance Forward			0.00
Total New Charges			95,606.20
Account Balance (Includes Balance Forward, New Charges, and Pending Automatic Payments)			95,606.20

CHECK DATE	DESCRIPTION OF SERVICE	QUANTITY	AMOUNT
NEW CHARGES			
12/29/23	Administration Fees		
	Paychex HR PEO	14	889.00
	Subtotal		889.00
Earnings and Other Charges			
	Employer Social Security and Medicare		4,499.90
	Wages/Salary and Charged Tips		78,883.54
	Other Earnings		583.26
	PEO Benefits Administration		7,879.56
	PEO Workers' Compensation		267.29
	Employer 401(K) Match		2,603.65
	Subtotal		94,717.20
Total New Charges			95,606.20
Automatic Payment			95,606.20

Professional Employer Organization (PEO) Services are sold and provided by Paychex Business Solutions, LLC and its affiliates.

NOTICE OF AUTOMATIC PAYMENT



Paychex Business Solutions
 970 Lake Carillon Drive Suite 400 & 500
 St Petersburg FL 33716

Client # [REDACTED]
 Invoice # [REDACTED]

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Page 1 of 1

ACCOUNT SUMMARY			AMOUNT
Previous Balance on Invoice# [REDACTED] Due 11/29/23			84,339.45
Payment Received - Thank You			-84,339.45
Balance Forward			0.00
Total New Charges			87,492.98
Account Balance (Includes Balance Forward, New Charges, and Pending Automatic Payments)			87,492.98

CHECK DATE	DESCRIPTION OF SERVICE	QUANTITY	AMOUNT
NEW CHARGES			
12/15/23	Administration Fees		
	Paychex HR PEO	14	<u>889.00</u>
	Subtotal		889.00
Earnings and Other Charges			
	Employer Social Security and Medicare		3,874.94
	Wages/Salary and Charged Tips		70,714.14
	Other Earnings		1,645.97
	PEO Benefits Administration		7,879.56
	PEO Workers' Compensation		235.86
	Employer 401(K) Match		<u>2,253.51</u>
	Subtotal		86,603.98
Total New Charges			87,492.98
Automatic Payment			87,492.98

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 St Petersburg FL 33716

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 Invoice # [REDACTED]

AUTOMATIC PAYMENT \$84,339.45

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Page 1 of 1

ACCOUNT SUMMARY			AMOUNT
Previous Balance on Invoice [REDACTED] Due 11/14/23			246,327.26
Payment Received - Thank You			-246,327.26
Balance Forward			0.00
Total New Charges			84,339.45
Account Balance (Includes Balance Forward, New Charges, and Pending Automatic Payments)			84,339.45

CHECK DATE	DESCRIPTION OF SERVICE	QUANTITY	AMOUNT
NEW CHARGES			
11/30/23	Administration Fees		
	Paychex HR PEO	14	<u>889.00</u>
	Subtotal		889.00
Earnings and Other Charges			
	Employer Social Security and Medicare		3,738.77
	Federal Unemployment Insurance (FUTA)		7.00
	State Unemployment Insurance (SUI)		42.47
	Wages/Salary and Charged Tips		68,934.14
	Other Earnings		455.00
	PEO Benefits Administration		7,879.56
	PEO Workers' Compensation		229.00
	Employer 401(K) Match		<u>2,164.51</u>
	Subtotal		83,450.45
Total New Charges			84,339.45
Automatic Payment			84,339.45

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Page 1 of 1

ACCOUNT SUMMARY			AMOUNT
Previous Balance on Invoice# [REDACTED] Due 10/30/23			109,910.01
Payment Received - Thank You			-109,910.01
Balance Forward			0.00
Total New Charges			246,327.26
Account Balance (Includes Balance Forward, New Charges, and Pending Automatic Payments)			246,327.26

CHECK DATE	DESCRIPTION OF SERVICE	QUANTITY	AMOUNT
NEW CHARGES			
11/15/23	Administration Fees		
	Paychex HR PEO	14	<u>889.00</u>
	Subtotal		889.00
Earnings and Other Charges			
	Employer Social Security and Medicare		10,116.41
	Federal Unemployment Insurance (FUTA)		17.50
	State Unemployment Insurance (SUI)		106.17
	Wages/Salary and Charged Tips		219,555.33
	Other Earnings		1,560.25
	PEO Benefits Administration		7,879.56
	PEO Workers' Compensation		793.97
	Employer 401(K) Match		<u>5,409.07</u>
	Subtotal		245,438.26
Total New Charges			246,327.26
Automatic Payment			246,327.26

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Page 1 of 1

ACCOUNT SUMMARY			AMOUNT
Previous Balance on Invoice [REDACTED] Due 10/12/23			86,245.85
Payment Received - Thank You			-86,245.85
Balance Forward			0.00
Total New Charges			109,910.01
Account Balance (Includes Balance Forward, New Charges, and Pending Automatic Payments)			109,910.01

CHECK DATE	DESCRIPTION OF SERVICE	QUANTITY	AMOUNT
NEW CHARGES			
10/31/23	Administration Fees		
	Paychex HR PEO	14	<u>889.00</u>
	Subtotal		889.00
Earnings and Other Charges			
	Employer Social Security and Medicare		5,842.41
	Federal Unemployment Insurance (FUTA)		24.75
	State Unemployment Insurance (SUI)		150.14
	Wages/Salary and Charged Tips		90,451.64
	Other Earnings		455.00
	PEO Benefits Administration		7,371.20
	PEO Workers' Compensation		311.79
	Employer 401(K) Match		<u>4,414.08</u>
	Subtotal		109,021.01
Total New Charges			109,910.01
Automatic Payment			109,910.01

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Page 1 of 1

ACCOUNT SUMMARY			AMOUNT
Previous Balance on Invoice# [REDACTED] Due 09/28/23			83,927.54
Payment Received - Thank You			-83,927.54
Balance Forward			0.00
Total New Charges			86,245.85
Account Balance (Includes Balance Forward, New Charges, and Pending Automatic Payments)			86,245.85

CHECK DATE	DESCRIPTION OF SERVICE	QUANTITY	AMOUNT
NEW CHARGES			
10/13/23	Administration Fees		
	Paychex HR PEO	14	<u>889.00</u>
	Subtotal		889.00
Earnings and Other Charges			
	Employer Social Security and Medicare		4,171.27
	Federal Unemployment Insurance (FUTA)		17.25
	State Unemployment Insurance (SUI)		104.67
	Wages/Salary and Charged Tips		68,606.47
	Other Earnings		1,541.38
	PEO Benefits Administration		7,371.20
	PEO Workers' Compensation		222.79
	Employer 401(K) Match		<u>3,321.82</u>
	Subtotal		85,356.85
Total New Charges			86,245.85
Automatic Payment			86,245.85

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Tampa Bay Economic Development Council
Custom Transaction Detail Report
October through December 2023

Type	Date	Num	Name	Memo	Account	Class	Debit	Credit
General Journal	10/31/2023	OCT 23 CITY	City of Tampa	City and County Funding	4111 - City & County Funding	1 - Executive		44,833.34
General Journal	10/31/2023	OCT23 COUNT	Hillsborough County	City and County Funding	4111 - City & County Funding	1 - Executive		37,500.00
General Journal	11/30/2023	NOV 23 CITY	City of Tampa	City and County Funding	4111 - City & County Funding	1 - Executive		44,833.34
General Journal	11/30/2023	NOV23 COUNT	Hillsborough County	City and County Funding	4111 - City & County Funding	1 - Executive		37,500.00
General Journal	12/31/2023	DEC 23 CITY	City of Tampa	City and County Funding	4111 - City & County Funding	1 - Executive		44,833.34
General Journal	12/31/2023	DEC23 COUNT	Hillsborough County	City and County Funding	4111 - City & County Funding	1 - Executive		37,500.00
Invoice	10/09/2023	1940	Amazon	President's Council Investment	4211 - Investor Funding	4 - Investor Relations		10,000.00
Invoice	10/01/2023	1942	Monthly Close Account	AR outstanding as of 9.30.23	4211 - Investor Funding	4 - Investor Relations		101,000.00
Invoice	10/16/2023	1943	Blind Tiger Cafe	Gazelle Investment (monthly cash portion of in-kind for FY2024)	4211 - Investor Funding	4 - Investor Relations		208.33
Invoice	10/18/2023	1944	Amgen	Chairman's Council Investment	4211 - Investor Funding	4 - Investor Relations		25,000.00
Invoice	10/18/2023	1945	Synovus Bank	President's Council Investment	4211 - Investor Funding	4 - Investor Relations		10,000.00
Invoice	10/18/2023	1946	City of Temple Terrace	President's Council Investment	4211 - Investor Funding	4 - Investor Relations		10,000.00
Invoice	10/18/2023	1947	NextPath Career Partners	President's Council Investment - quarterly payment	4211 - Investor Funding	4 - Investor Relations		2,500.00
Invoice	10/18/2023	1948	Southern States Toyota/lt	President's Council Investment - monthly payment	4211 - Investor Funding	4 - Investor Relations		1,000.00
Invoice	10/18/2023	1949	Blind Tiger Cafe	Gazelle Investment (monthly cash portion of in-kind for FY2024)	4211 - Investor Funding	4 - Investor Relations		208.33
Invoice	10/18/2023	1950	Lions World Vision Institute	Chairman's Council Investment - semi-annual payment	4211 - Investor Funding	4 - Investor Relations		12,500.00
Invoice	10/18/2023	1951	Bradley	Chairman's Council Investment	4211 - Investor Funding	4 - Investor Relations		25,000.00
Invoice	10/18/2023	1952	ERTC.com	Chairman's Council Investment	4211 - Investor Funding	4 - Investor Relations		25,000.00
Invoice	10/18/2023	1953	Smith & Associates	President's Council Investment	4211 - Investor Funding	4 - Investor Relations		10,000.00
Invoice	10/18/2023	1954	Tampa Bay Business & Wealth Magazine	Chairman's Council Investment (quarterly portion of in-kind cash)	4211 - Investor Funding	4 - Investor Relations		1,250.00
Invoice	10/18/2023	1955	BDG Architects	Chairman's Council Investment (Quarterly Payment)	4211 - Investor Funding	4 - Investor Relations		6,250.00
Invoice	10/18/2023	1956	Cushman & Wakefield	President's Council Investment - quarterly invoice	4211 - Investor Funding	4 - Investor Relations		2,500.00
Invoice	10/18/2023	1957	East + Main	Chairman's Council Investment - quarterly payment	4211 - Investor Funding	4 - Investor Relations		6,250.00
Invoice	10/18/2023	1958	Newgentek	Gazelle Investment - quarterly invoice	4211 - Investor Funding	4 - Investor Relations		1,250.00
Invoice	10/18/2023	1959	Tiger Concrete & Screed	Chairman's Council Investment - quarterly payment	4211 - Investor Funding	4 - Investor Relations		6,250.00
Invoice	10/18/2023	1960	UBS Global Wealth Management	Chairman's Council Investment - quarterly invoice	4211 - Investor Funding	4 - Investor Relations		6,250.00
Invoice	10/18/2023	1961	Citi	President's Council Investment	4211 - Investor Funding	4 - Investor Relations		10,000.00
Invoice	10/18/2023	1962	Construction Services Inc.	President's Council Investment	4211 - Investor Funding	4 - Investor Relations		10,000.00
Invoice	10/18/2023	1963	DTCC	Chairman's Council Investment	4211 - Investor Funding	4 - Investor Relations		25,000.00
Invoice	10/18/2023	1964	Marcum LLP	President's Council Investment	4211 - Investor Funding	4 - Investor Relations		10,000.00
Invoice	10/18/2023	1965	St. Leo University	President's Council Investment	4211 - Investor Funding	4 - Investor Relations		10,000.00
Invoice	10/18/2023	1966	Strategic Property Partners	Circle of Champions Investment	4211 - Investor Funding	4 - Investor Relations		50,000.00
Invoice	10/18/2023	1967	Tampa Bay Bus. Journal	Chairman's Council Investment	4211 - Investor Funding	4 - Investor Relations		5,000.00
Invoice	10/18/2023	1968	Tampa Bay Lightning	Chairman's Council Investment	4211 - Investor Funding	4 - Investor Relations		25,000.00
Invoice	10/18/2023	1969	Times Publishing Company	Chairman's Council Investment - cash portion of in-kind	4211 - Investor Funding	4 - Investor Relations		5,000.00
Invoice	10/18/2023	1970	Tampa General Hospital	Circle of Champions Investment	4211 - Investor Funding	4 - Investor Relations		50,000.00
Invoice	10/18/2023	1971	TECO	Circle of Champions Investment	4211 - Investor Funding	4 - Investor Relations		55,000.00
Invoice	10/18/2023	1972	Truist	Chairman's Council Investment	4211 - Investor Funding	4 - Investor Relations		25,000.00
Invoice	10/18/2023	1973	University of South Florida	Circle of Champions Investment	4211 - Investor Funding	4 - Investor Relations		50,000.00
Invoice	10/18/2023	1974	University of Tampa	Chairman's Council Investment	4211 - Investor Funding	4 - Investor Relations		25,000.00
Invoice	10/18/2023	1975	USAA	Chairman's Council Investment	4211 - Investor Funding	4 - Investor Relations		25,000.00
Invoice	10/18/2023	1976	Blind Tiger Cafe	Gazelle Investment (monthly cash portion of in-kind for FY2024)	4211 - Investor Funding	4 - Investor Relations		208.33
Invoice	10/18/2023	1978	GTE Financial	Circle of Champions Investment	4211 - Investor Funding	4 - Investor Relations		50,000.00
Invoice	10/18/2023	1979	Johnson & Johnson	President's Council Investment	4211 - Investor Funding	4 - Investor Relations		10,000.00
Invoice	10/18/2023	1980	JPMorgan Chase	President's Council Investment FY2024	4211 - Investor Funding	4 - Investor Relations		10,000.00
Invoice	10/18/2023	1981	The Florida Aquarium	Chairman's Council Investment (cash portion of in-kind)	4211 - Investor Funding	4 - Investor Relations		5,000.00
Invoice	10/18/2023	1982	The Southern Group	Chairman's Council Investment (cash portion of in-kind investment)	4211 - Investor Funding	4 - Investor Relations		5,000.00
Invoice	10/18/2023	1983	Hillsborough Community College	Circle of Champions Membership	4211 - Investor Funding	4 - Investor Relations		50,000.00
Invoice	10/18/2023	1984	Plant City EDC	President's Council Investment	4211 - Investor Funding	4 - Investor Relations		10,000.00
Invoice	10/18/2023	1985	Warren Averett	President's Council Investment	4211 - Investor Funding	4 - Investor Relations		10,000.00
Invoice	10/18/2023	1986	Blind Tiger Cafe	Gazelle Investment (monthly cash portion of in-kind for FY2024)	4211 - Investor Funding	4 - Investor Relations		208.33
Invoice	10/30/2023	1987	NextPath Career Partners	President's Council Investment - quarterly payment	4211 - Investor Funding	4 - Investor Relations		2,500.00
Credit Memo	10/31/2023	1988	Monthly Close Account	AR Investor Outstanding at 10.31.23	4211 - Investor Funding	4 - Investor Relations	698,874.99	
Invoice	11/01/2023	1989	Monthly Close Account	AR outstanding as of 10.31.23	4211 - Investor Funding	4 - Investor Relations		698,874.99
Invoice	11/09/2023	1990	Convergint	President's Council Investment - quarterly payment	4211 - Investor Funding	4 - Investor Relations		2,500.00
Invoice	11/13/2023	1991	Ellison Companies	Chairman's Council Investment - quarterly payment	4211 - Investor Funding	4 - Investor Relations		6,250.00
General Journal	10/31/2023	DEFERREDINV		Deferred Investor Benefits - THEA	4211 - Investor Funding	4 - Investor Relations	1,078.00	
General Journal	10/31/2023	DEFERREDINV		Deferred Investor Benefits - AdventHealth	4211 - Investor Funding	4 - Investor Relations	1,078.00	
General Journal	10/31/2023	DEFERREDINV		Deferred Investor Benefits - DTCC	4211 - Investor Funding	4 - Investor Relations	1,078.00	
General Journal	10/31/2023	INVESTORDEF		Recognized Deferred Revenue - Investors October 2023	4211 - Investor Funding	4 - Investor Relations		8,508.00
Invoice	12/01/2023	1992	Tiger Concrete & Screed	Chairman's Council Investment - quarterly payment	4211 - Investor Funding	4 - Investor Relations		6,250.00
Invoice	12/01/2023	1993	UBS Global Wealth Management	Chairman's Council Investment - quarterly invoice	4211 - Investor Funding	4 - Investor Relations		6,250.00
Invoice	12/01/2023	1994	Ellison Companies	Chairman's Council Investment - quarterly payment	4211 - Investor Funding	4 - Investor Relations		6,250.00
Invoice	12/01/2023	1995	Convergint	President's Council Investment - quarterly payment	4211 - Investor Funding	4 - Investor Relations		2,500.00
Invoice	12/01/2023	1996	BDG Architects	Chairman's Council Investment (Quarterly Payment)	4211 - Investor Funding	4 - Investor Relations		6,250.00
Invoice	12/01/2023	1997	Newgentek	Gazelle Investment - quarterly invoice	4211 - Investor Funding	4 - Investor Relations		1,250.00
Invoice	12/01/2023	1998	Cushman & Wakefield	President's Council Investment - quarterly invoice	4211 - Investor Funding	4 - Investor Relations		2,500.00
Invoice	12/01/2023	1999	Tampa Bay Business & Wealth Magazine	Chairman's Council Investment (quarterly portion of in-kind cash)	4211 - Investor Funding	4 - Investor Relations		1,250.00
Invoice	12/01/2023	2000	East + Main	Chairman's Council Investment - quarterly payment	4211 - Investor Funding	4 - Investor Relations		6,250.00
Credit Memo	11/30/2023	2001	Monthly Close Account	AR Investor Outstanding at 11.30.23	4211 - Investor Funding	4 - Investor Relations	476,666.66	
Invoice	12/01/2023	2002	Monthly Close Account	AR outstanding as of 11.30.23	4211 - Investor Funding	4 - Investor Relations		476,666.66

Tampa Bay Economic Development Council
Custom Transaction Detail Report
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Type	Date	Num	Name	Memo	Account	Class	Debit	Credit
General Journal	11/30/2023	DEFERREDINV		Deferred Investor Benefits - HCC	4211 Investor Funding	4 - Investor Relations	4,072.00	
General Journal	11/30/2023	DEFERREDINV		Deferred Investor Benefits - USF	4211 Investor Funding	4 - Investor Relations	4,072.00	
General Journal	11/30/2023	DEFERREDINV		Deferred Investor Benefits - TB Lighting	4211 Investor Funding	4 - Investor Relations	1,078.00	
General Journal	11/30/2023	DEFERREDINV		Deferred Investor Benefits - Univ of Tampa	4211 Investor Funding	4 - Investor Relations	1,078.00	
General Journal	11/30/2023	INVESTORDEF		Recognized Deferred Revenue - Investors November 2023	4211 Investor Funding	4 - Investor Relations		1,052.00
Invoice	12/12/2023	2003	Southern States Toyotalift	President's Council Investment - quarterly payment	4211 Investor Funding	4 - Investor Relations		2,500.00
Invoice	12/13/2023	2004	FL Trend	Chairman's Council Investment	4211 Investor Funding	4 - Investor Relations		5,000.00
Invoice	12/14/2023	2005	Hancock Askew	Gazelle Investment	4211 Investor Funding	4 - Investor Relations		6,000.00
Invoice	12/21/2023	1500	Valley National Bank	Chairman's Council Investment	4211 Investor Funding	4 - Investor Relations		25,000.00
Invoice	12/21/2023	1501	Carlton Fields	President's Council Investment	4211 Investor Funding	4 - Investor Relations		10,000.00
Invoice	12/26/2023	1503	Diamond View Studio	Chairman's Council Investment (as part of a FY2024 in-kind agreement)	4211 Investor Funding	4 - Investor Relations		5,000.00
Invoice	12/26/2023	1504	Florida Blue	Chairman's Council Investment	4211 Investor Funding	4 - Investor Relations		25,000.00
Invoice	12/26/2023	2007	Haneke Design B	Chairman's Council Investment (Cash Portion)	4211 Investor Funding	4 - Investor Relations		5,000.00
Invoice	12/26/2023	2008	Port Tampa Bay	Circle of Champions Investment	4211 Investor Funding	4 - Investor Relations		50,000.00
Invoice	12/26/2023	2009	Signode	President's Council Investment	4211 Investor Funding	4 - Investor Relations		10,000.00
Invoice	12/26/2023	2010	Tampa Bay Rays	Chairman's Council Investment	4211 Investor Funding	4 - Investor Relations		25,000.00
Invoice	12/26/2023	2011	United Way Suncoast	President's Council Investment	4211 Investor Funding	4 - Investor Relations		10,000.00
Invoice	12/26/2023	2012	ACAS Technologies (I)	President's Council Investment (FY2024 cash portion of in-kind)	4211 Investor Funding	4 - Investor Relations		5,000.00
Invoice	12/26/2023	2013	BayCare Health System	Chairman's Council Investment	4211 Investor Funding	4 - Investor Relations		25,000.00
Invoice	12/26/2023	2014	BMO Bank N.A.	President's Council Investment	4211 Investor Funding	4 - Investor Relations		10,000.00
Invoice	12/26/2023	2015	Charter Communications	President's Council Investment	4211 Investor Funding	4 - Investor Relations		10,000.00
Invoice	12/26/2023	2016	LifeLink	President's Council Investment	4211 Investor Funding	4 - Investor Relations		10,000.00
Invoice	12/26/2023	2017	Moffitt Cancer Center	Chairman's Council Investment	4211 Investor Funding	4 - Investor Relations		25,000.00
Invoice	12/26/2023	2018	Regions Bank	Chairman's Council Investment	4211 Investor Funding	4 - Investor Relations		25,000.00
Invoice	12/26/2023	2019	Tampa Bay Buccaneers	President's Council Investment	4211 Investor Funding	4 - Investor Relations		10,000.00
Invoice	12/26/2023	2020	USF Health	Chairman's Council Investment	4211 Investor Funding	4 - Investor Relations		25,000.00
Invoice	12/26/2023	2021	Wells Fargo	Chairman's Council Investment	4211 Investor Funding	4 - Investor Relations		25,000.00
Invoice	12/26/2023	2022	Tampa Bay Business & Wealth Magazine	Chairman's Council Investment (quarterly portion of in-kind cash)	4211 Investor Funding	4 - Investor Relations		1,250.00
Invoice	12/26/2023	2023	Procom Services	Gazelle Investment	4211 Investor Funding	4 - Investor Relations		5,000.00
Invoice	12/26/2023	2024	Elisson Companies	Chairman's Council Investment - quarterly payment	4211 Investor Funding	4 - Investor Relations		6,250.00
Invoice	12/26/2023	2025	Convergint	President's Council Investment - quarterly payment	4211 Investor Funding	4 - Investor Relations		2,500.00
Invoice	12/26/2023	2026	Cushman & Wakefield	President's Council Investment - quarterly invoice	4211 Investor Funding	4 - Investor Relations		2,500.00
Invoice	12/26/2023	2027	East + Main	Chairman's Council Investment - quarterly payment	4211 Investor Funding	4 - Investor Relations		6,250.00
Invoice	12/26/2023	2028	Newgentek	Gazelle Investment - quarterly invoice	4211 Investor Funding	4 - Investor Relations		1,250.00
Invoice	12/26/2023	2029	NexPath Career Partners	President's Council Investment - quarterly payment	4211 Investor Funding	4 - Investor Relations		2,500.00
Invoice	12/26/2023	2030	Southern States Toyotalift	President's Council Investment - quarterly payment	4211 Investor Funding	4 - Investor Relations		2,500.00
Invoice	12/26/2023	2031	Tiger Concrete & Screed	Chairman's Council Investment - quarterly payment	4211 Investor Funding	4 - Investor Relations		6,250.00
Invoice	12/26/2023	2032	UBS Global Wealth Management	Chairman's Council Investment - quarterly invoice	4211 Investor Funding	4 - Investor Relations		6,250.00
Invoice	12/26/2023	2033	BDG Architects	Chairman's Council Investment (Quarterly Payment)	4211 Investor Funding	4 - Investor Relations		6,250.00
Credit Memo	12/31/2023	2034	BNY Mellon Wealth Management	President's Council Investment	4211 Investor Funding	4 - Investor Relations	10,000.00	
Credit Memo	12/31/2023	2035	Schiller International University	President's Council Investment	4211 Investor Funding	4 - Investor Relations	10,000.00	
General Journal	12/29/2023	INVESTORDEF		Recognized Deferred Revenue - Investors December 2023	4211 Investor Funding	4 - Investor Relations		19,120.00
Credit Memo	12/31/2023	2036	Monthly Close Account	AR Investor Outstanding at 12.31.23	4211 Investor Funding	4 - Investor Relations	843,708.33	
Deposit	10/31/2023	103123ACH		2023 Annual Meeting Payout from EventBrite	4901 Event Revenue	6 - Marketing		32,250.00
General Journal	10/31/2023	OCT23DEFREV		2023 Annual Meeting Bradley Champagne	4901 Event Revenue	6 - Marketing		5,000.00
General Journal	10/31/2023	OCT23DEFREV		2023 Annual Meeting Baycare Lanard	4901 Event Revenue	6 - Marketing		6,000.00
General Journal	10/31/2023	OCT23DEFREV		2023 Annual Meeting Wells Fargo BG	4901 Event Revenue	6 - Marketing		3,000.00
General Journal	10/31/2023	OCT23DEFREV		2023 Annual Meeting Smith & Assoc Supporting	4901 Event Revenue	6 - Marketing		1,000.00
General Journal	10/31/2023	OCT23DEFREV		2023 Annual Meeting HCC Parking	4901 Event Revenue	6 - Marketing		6,000.00
General Journal	10/31/2023	OCT23DEFREV		2023 Annual Meeting Highwoods Supporting	4901 Event Revenue	6 - Marketing		1,000.00
General Journal	10/31/2023	OCT23DEFREV		2023 Annual Meeting Southern States Supporting	4901 Event Revenue	6 - Marketing		1,000.00
General Journal	10/31/2023	OCT23DEFREV		2023 Annual Meeting Regions Supporting	4901 Event Revenue	6 - Marketing		1,000.00
General Journal	10/31/2023	OCT23DEFREV		2023 Annual Meeting CSI BG	4901 Event Revenue	6 - Marketing		3,000.00
General Journal	10/31/2023	OCT23DEFREV		2023 Annual Meeting SouthState Presenting	4901 Event Revenue	6 - Marketing		20,000.00
General Journal	10/31/2023	OCT23DEFREV		2023 Annual Meeting Moffitt Swag Bag	4901 Event Revenue	6 - Marketing		6,000.00
General Journal	10/31/2023	OCT23DEFREV		2023 Annual Meeting Southern Group Cigar	4901 Event Revenue	6 - Marketing		6,000.00
General Journal	10/31/2023	OCT23DEFREV		2023 Annual Meeting ChappellRoberts Entertainment	4901 Event Revenue	6 - Marketing		4,000.00
General Journal	10/31/2023	OCT23DEFREV		2023 Annual Meeting DTCC Coffee Dessert	4901 Event Revenue	6 - Marketing		3,500.00
General Journal	10/31/2023	OCT23DEFREV		2023 Annual Meeting Warren Averett Supporting	4901 Event Revenue	6 - Marketing		1,000.00
General Journal	10/31/2023	OCT23DEFREV		2023 Annual Meeting VTB Supporting	4901 Event Revenue	6 - Marketing		3,000.00
General Journal	10/31/2023	OCT23DEFREV		2023 Annual Meeting UMA Floral	4901 Event Revenue	6 - Marketing		3,000.00
General Journal	10/31/2023	OCT23DEFREV		2023 Annual Meeting TB Bucs Supporting	4901 Event Revenue	6 - Marketing		1,000.00
General Journal	10/31/2023	OCT23DEFREV		2023 Annual Meeting Amgen BG	4901 Event Revenue	6 - Marketing		2,500.00
General Journal	10/31/2023	OCT23DEFREV		2023 Annual Meeting Trust SO	4901 Event Revenue	6 - Marketing		500.00
General Journal	10/31/2023	OCT23DEFREV		2023 Annual Meeting Advent Health Supporting	4901 Event Revenue	6 - Marketing		1,000.00
General Journal	10/31/2023	OCT23DEFREV		2023 Annual Meeting Tampa Housing Authority Supporting	4901 Event Revenue	6 - Marketing		1,000.00
General Journal	11/30/2023	NOV23DEFREV		TECO Transformer Sponsorship Annual Meeting	4901 Event Revenue	6 - Marketing		15,000.00
General Journal	11/30/2023	NOV23DEFREV		USF Supporting Sponsorship Annual Meeting	4901 Event Revenue	6 - Marketing		1,000.00
General Journal	11/30/2023	NOV23DEFREV		Rays T-Shirt Sponsorship Annual Meeting	4901 Event Revenue	6 - Marketing		5,000.00
General Journal	11/30/2023	NOV23DEFREV		AC4S Supporting Sponsorship Annual Meeting	4901 Event Revenue	6 - Marketing		1,000.00
General Journal	11/30/2023	NOV23DEFREV		TGH Photo Booth Sponsorship Annual Meeting	4901 Event Revenue	6 - Marketing		5,000.00
General Journal	11/30/2023	NOV23DEFREV		NMTC MOU Suncoast Credit Union	4902 Misc Revenue	8 - Community Development		25,000.00

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Type	Date	Num	Name	Memo	Account	Class	Debit	Credit
Deposit	10/31/2023			Interest	4903 Interest Income	1 - Executive		402.36
Deposit	10/31/2023			Interest	4903 Interest Income	1 - Executive		45.15
Deposit	10/31/2023			Interest	4903 Interest Income	1 - Executive		703.02
Deposit	10/31/2023			Interest	4903 Interest Income	1 - Executive		276.02
Deposit	10/31/2023			Interest	4903 Interest Income	1 - Executive		10.26
Deposit	10/31/2023			Interest	4903 Interest Income	1 - Executive		808.90
Deposit	11/30/2023			Interest	4903 Interest Income	1 - Executive		18.09
Deposit	11/30/2023			Interest	4903 Interest Income	1 - Executive		181.28
Deposit	11/30/2023			Interest	4903 Interest Income	1 - Executive		389.88
Deposit	11/30/2023			Interest	4903 Interest Income	1 - Executive		185.53
Deposit	11/30/2023			Interest	4903 Interest Income	1 - Executive		267.78
Deposit	11/30/2023			Interest	4903 Interest Income	1 - Executive		760.33
Deposit	11/30/2023			Interest	4903 Interest Income	1 - Executive		0.03
Deposit	12/29/2023			Interest Income	4903 Interest Income	1 - Executive		22.76
Deposit	12/29/2023			Interest	4903 Interest Income	1 - Executive		5.67
Deposit	12/29/2023			Interest	4903 Interest Income	1 - Executive		22.76
Deposit	12/29/2023			Interest	4903 Interest Income	1 - Executive		5.67
Deposit	12/28/2023			Interest	4903 Interest Income	1 - Executive		4,034.71
Deposit	12/29/2023			Interest	4903 Interest Income	1 - Executive		277.39
Deposit	12/31/2023			Interest	4903 Interest Income	1 - Executive		403.38
Deposit	12/29/2023			Interest	4903 Interest Income	1 - Executive		736.80
General Journal	10/31/2023	OCT23DEFREV		Pinellas ED GTB FY2024 Sponsorship	4904 Sponsorship Revenue	7 - Intl - Global Tampa Bay		35,000.00
General Journal	10/31/2023	OCT23DEFREV		2023 Annual Meeting JPMC Welcome to TB Video	4904 Sponsorship Revenue	6 - Marketing		3,000.00
General Journal	10/31/2023	OCT23DEFREV		2023 Annual Meeting JPMC Welcome to TB Video	4904 Sponsorship Revenue	6 - Marketing		12,000.00
General Journal	10/31/2023	UNREALIZED		Unrealized Loss	4910 Unrealized Gain (Loss)	1 - Executive		2,468.19
General Journal	10/31/2023	RABBI FMV		Unrealized Gain FMV Rabbi Trust - October 2023	4910 Unrealized Gain (Loss)	1 - Executive		225.55
General Journal	11/30/2023	UNREALIZED		Unrealized Loss	4910 Unrealized Gain (Loss)	1 - Executive		3,053.49
General Journal	11/30/2023	RABBI FMV		Unrealized Gain FMV Rabbi Trust - November 2023	4910 Unrealized Gain (Loss)	1 - Executive		2,636.10
General Journal	12/31/2023	UNREALIZED		Unrealized Loss	4910 Unrealized Gain (Loss)	1 - Executive	1,179.80	
General Journal	12/29/2023	RABBI FMV		Unrealized Gain FMV Rabbi Trust - December 2023	4910 Unrealized Gain (Loss)	1 - Executive		3,163.63
General Journal	10/13/2023	101323PAYRO		10.13.23 Payroll	6112 Salaries	8 - Community Development	10,220.63	
General Journal	10/13/2023	101323PAYRO		10.13.23 Payroll	6112 Salaries	2 - Business Development	9,875.00	
General Journal	10/13/2023	101323PAYRO		10.13.23 Payroll	6112 Salaries	6 - Marketing	16,259.71	
General Journal	10/13/2023	101323PAYRO		10.13.23 Payroll	6112 Salaries	1 - Executive	27,317.63	
General Journal	10/13/2023	101323PAYRO		10.13.23 Payroll	6112 Salaries	7 - International	2,253.33	
General Journal	10/13/2023	101323PAYRO		10.13.23 Payroll	6112 Salaries	4 - Investor Relations	2,916.67	
General Journal	10/13/2023	101323PAYRO		10.13.23 Payroll	6112 Salaries	1 - Executive		236.50
General Journal	10/31/2023	103123PAYRO		10.31.23 Payroll	6112 Salaries	4 - Investor Relations	24,634.17	
General Journal	10/31/2023	103123PAYRO		10.31.23 Payroll	6112 Salaries	8 - Community Development	10,220.63	
General Journal	10/31/2023	103123PAYRO		10.31.23 Payroll	6112 Salaries	2 - Business Development	12,791.67	
General Journal	10/31/2023	103123PAYRO		10.31.23 Payroll	6112 Salaries	6 - Marketing	16,259.71	
General Journal	10/31/2023	103123PAYRO		10.31.23 Payroll	6112 Salaries	1 - Executive	24,528.63	
General Journal	10/31/2023	103123PAYRO		10.31.23 Payroll	6112 Salaries	7 - International	2,253.33	
General Journal	10/31/2023	103123PAYRO		10.31.23 Payroll	6112 Salaries	1 - Executive		236.50
General Journal	11/15/2023	111523PAYRO		11.15.23 Payroll	6112 Salaries	8 - Community Development	25,534.82	
General Journal	11/15/2023	111523PAYRO		11.15.23 Payroll	6112 Salaries	7 - International	3,397.33	
General Journal	11/15/2023	111523PAYRO		11.15.23 Payroll	6112 Salaries	2 - Business Development	18,316.67	
General Journal	11/15/2023	111523PAYRO		11.15.23 Payroll	6112 Salaries	1 - Executive	111,575.63	
General Journal	11/15/2023	111523PAYRO		11.15.23 Payroll	6112 Salaries	4 - Investor Relations	14,681.67	
General Journal	11/15/2023	111523PAYRO		11.15.23 Payroll	6112 Salaries	6 - Marketing	46,285.71	
General Journal	11/15/2023	111523PAYRO		11.15.23 Payroll	6112 Salaries	1 - Executive		236.50
General Journal	11/01/2023	FINALBONUSR		Reverse of GJE FINALBONUS -- FY2023 Final Bonus Adjustment	6112 Salaries	1 - Executive	434.48	
General Journal	11/01/2023	FINALBONUSR		FY2023 Final Bonus Adjustment	6112 Salaries	2 - Business Development	2,383.81	
General Journal	11/01/2023	FINALBONUSR		FY2023 Final Bonus Adjustment	6112 Salaries	6 - Marketing	79.90	
General Journal	11/01/2023	FINALBONUSR		FY2023 Final Bonus Adjustment	6112 Salaries	7 - International	0.00	
General Journal	11/01/2023	BONUSACCRUR		Reverse of GJE BONUSACCRUE -- FY2023 Bonus Accrual Preliminary	6112 Salaries	1 - Executive		87,481.50
General Journal	11/01/2023	BONUSACCRUR		FY2023 Bonus Accrual Preliminary	6112 Salaries	2 - Business Development	23,223.00	
General Journal	11/01/2023	BONUSACCRUR		FY2023 Bonus Accrual Preliminary	6112 Salaries	4 - Investor Relations	3,635.00	
General Journal	11/01/2023	BONUSACCRUR		FY2023 Bonus Accrual Preliminary	6112 Salaries	6 - Marketing	30,105.90	
General Journal	11/01/2023	BONUSACCRUR		FY2023 Bonus Accrual Preliminary	6112 Salaries	7 - International	1,144.00	
General Journal	10/01/2023	COMMISSIONR		Reverse of GJE COMMISSIONS -- Accrue September 2023 Commissions	6112 Salaries	4 - Investor Relations	21,717.50	
General Journal	10/01/2023	GBACCRUALR		Reverse of GJE GBACCRUAL -- Benoit Final Pay	6112 Salaries	1 - Executive		2,789.00
General Journal	11/30/2023	113023PAYRO		11.30.23 Payroll	6112 Salaries	8 - Community Development	10,220.63	
General Journal	11/30/2023	113023PAYRO		11.30.23 Payroll	6112 Salaries	1 - Executive	24,528.63	
General Journal	11/30/2023	113023PAYRO		11.30.23 Payroll	6112 Salaries	7 - International	2,353.33	
General Journal	11/30/2023	113023PAYRO		11.30.23 Payroll	6112 Salaries	4 - Investor Relations	2,916.67	
General Journal	11/30/2023	113023PAYRO		11.30.23 Payroll	6112 Salaries	2 - Business Development	12,891.67	
General Journal	11/30/2023	113023PAYRO		11.30.23 Payroll	6112 Salaries	6 - Marketing	16,259.71	
General Journal	11/30/2023	113023PAYRO		11.30.23 Payroll	6112 Salaries	1 - Executive		236.50
General Journal	12/15/2023	121523PAYRO		12.15.23 Payroll	6112 Salaries	7 - International	2,253.33	
General Journal	12/15/2023	121523PAYRO		12.15.23 Payroll	6112 Salaries	4 - Investor Relations	4,896.67	
General Journal	12/15/2023	121523PAYRO		12.15.23 Payroll	6112 Salaries	1 - Executive	24,528.63	

Tampa Bay Economic Development Council
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Type	Date	Num	Name	Memo	Account	Class	Debit	Credit
General Journal	12/15/2023	121523PAYRO		12.15.23 Payroll	6112 - Salaries	2 - Business Development	12,791.67	
General Journal	12/15/2023	121523PAYRO		12.15.23 Payroll	6112 - Salaries	6 - Marketing	16,259.71	
General Journal	12/15/2023	121523PAYRO		12.15.23 Payroll	6112 - Salaries	8 - Community Development	10,220.63	
General Journal	12/15/2023	121523PAYRO		12.15.23 Payroll	6112 - Salaries	1 - Executive		236.50
General Journal	12/29/2023	122923PAYRO		12.29.23 Payroll	6112 - Salaries	6 - Marketing	16,259.71	
General Journal	12/29/2023	122923PAYRO		12.29.23 Payroll	6112 - Salaries	2 - Business Development	12,791.67	
General Journal	12/29/2023	122923PAYRO		12.29.23 Payroll	6112 - Salaries	4 - Investor Relations	2,916.67	
General Journal	12/29/2023	122923PAYRO		12.29.23 Payroll	6112 - Salaries	1 - Executive	34,678.03	
General Journal	12/29/2023	122923PAYRO		12.29.23 Payroll	6112 - Salaries	7 - International	2,253.33	
General Journal	12/29/2023	122923PAYRO		12.29.23 Payroll	6112 - Salaries	8 - Community Development	10,220.63	
General Journal	12/29/2023	122923PAYRO		12.29.23 Payroll	6112 - Salaries	1 - Executive		236.50
General Journal	10/13/2023	101323PAYRO		10.13.23 Payroll	6201 - Fed Payroll Taxes	7 - International	169.13	
General Journal	10/13/2023	101323PAYRO		10.13.23 Payroll	6201 - Fed Payroll Taxes	8 - Community Development	776.14	
General Journal	10/13/2023	101323PAYRO		10.13.23 Payroll	6201 - Fed Payroll Taxes	6 - Marketing	1,192.91	
General Journal	10/13/2023	101323PAYRO		10.13.23 Payroll	6201 - Fed Payroll Taxes	1 - Executive	1,090.97	
General Journal	10/13/2023	101323PAYRO		10.13.23 Payroll	6201 - Fed Payroll Taxes	2 - Business Development	752.08	
General Journal	10/13/2023	101323PAYRO		10.13.23 Payroll	6201 - Fed Payroll Taxes	4 - Investor Relations	190.04	
General Journal	10/31/2023	103123PAYRO		10.31.23 Payroll	6201 - Fed Payroll Taxes	6 - Marketing	1,192.91	
General Journal	10/31/2023	103123PAYRO		10.31.23 Payroll	6201 - Fed Payroll Taxes	1 - Executive	877.61	
General Journal	10/31/2023	103123PAYRO		10.31.23 Payroll	6201 - Fed Payroll Taxes	4 - Investor Relations	1,851.42	
General Journal	10/31/2023	103123PAYRO		10.31.23 Payroll	6201 - Fed Payroll Taxes	2 - Business Development	975.20	
General Journal	10/31/2023	103123PAYRO		10.31.23 Payroll	6201 - Fed Payroll Taxes	8 - Community Development	776.14	
General Journal	10/31/2023	103123PAYRO		10.31.23 Payroll	6201 - Fed Payroll Taxes	7 - International	169.13	
General Journal	11/15/2023	111523PAYRO		11.15.23 Payroll	6201 - Fed Payroll Taxes	7 - International	256.65	
General Journal	11/15/2023	111523PAYRO		11.15.23 Payroll	6201 - Fed Payroll Taxes	2 - Business Development	1,397.86	
General Journal	11/15/2023	111523PAYRO		11.15.23 Payroll	6201 - Fed Payroll Taxes	1 - Executive	3,010.70	
General Journal	11/15/2023	111523PAYRO		11.15.23 Payroll	6201 - Fed Payroll Taxes	8 - Community Development	1,947.67	
General Journal	11/15/2023	111523PAYRO		11.15.23 Payroll	6201 - Fed Payroll Taxes	4 - Investor Relations	1,090.07	
General Journal	11/15/2023	111523PAYRO		11.15.23 Payroll	6201 - Fed Payroll Taxes	6 - Marketing	2,413.46	
General Journal	11/01/2023	FINALBONUSR		FY2023 Final Bonus Adjustment	6201 - Fed Payroll Taxes	1 - Executive		20.13
General Journal	11/01/2023	FINALBONUSR		FY2023 Final Bonus Adjustment	6201 - Fed Payroll Taxes	2 - Business Development		17.96
General Journal	11/01/2023	FINALBONUSR		FY2023 Final Bonus Adjustment	6201 - Fed Payroll Taxes	6 - Marketing	4.29	
General Journal	11/01/2023	FINALBONUSR		FY2023 Final Bonus Adjustment	6201 - Fed Payroll Taxes	7 - International	0.00	
General Journal	11/01/2023	BONUSACCRUR		FY2023 Bonus Accrual Preliminary	6201 - Fed Payroll Taxes	1 - Executive		2,112.97
General Journal	11/01/2023	BONUSACCRUR		FY2023 Bonus Accrual Preliminary	6201 - Fed Payroll Taxes	2 - Business Development		1,307.84
General Journal	11/01/2023	BONUSACCRUR		FY2023 Bonus Accrual Preliminary	6201 - Fed Payroll Taxes	4 - Investor Relations		278.08
General Journal	11/01/2023	BONUSACCRUR		FY2023 Bonus Accrual Preliminary	6201 - Fed Payroll Taxes	6 - Marketing		901.20
General Journal	11/01/2023	BONUSACCRUR		FY2023 Bonus Accrual Preliminary	6201 - Fed Payroll Taxes	7 - International		87.52
General Journal	10/01/2023	COMMISSIONR		Accrue September 2023 Commissions	6201 - Fed Payroll Taxes	4 - Investor Relations		1,661.39
General Journal	11/30/2023	113023PAYRO		11.30.23 Payroll	6201 - Fed Payroll Taxes	7 - International	176.78	
General Journal	11/30/2023	113023PAYRO		11.30.23 Payroll	6201 - Fed Payroll Taxes	6 - Marketing	735.35	
General Journal	11/30/2023	113023PAYRO		11.30.23 Payroll	6201 - Fed Payroll Taxes	2 - Business Development	982.85	
General Journal	11/30/2023	113023PAYRO		11.30.23 Payroll	6201 - Fed Payroll Taxes	8 - Community Development	776.14	
General Journal	11/30/2023	113023PAYRO		11.30.23 Payroll	6201 - Fed Payroll Taxes	4 - Investor Relations	190.04	
General Journal	11/30/2023	113023PAYRO		11.30.23 Payroll	6201 - Fed Payroll Taxes	1 - Executive	877.61	
General Journal	12/15/2023	121523PAYRO		12.15.23 Payroll	6201 - Fed Payroll Taxes	4 - Investor Relations	341.51	
General Journal	12/15/2023	121523PAYRO		12.15.23 Payroll	6201 - Fed Payroll Taxes	1 - Executive	877.61	
General Journal	12/15/2023	121523PAYRO		12.15.23 Payroll	6201 - Fed Payroll Taxes	6 - Marketing	735.35	
General Journal	12/15/2023	121523PAYRO		12.15.23 Payroll	6201 - Fed Payroll Taxes	2 - Business Development	975.20	
General Journal	12/15/2023	121523PAYRO		12.15.23 Payroll	6201 - Fed Payroll Taxes	8 - Community Development	776.14	
General Journal	12/15/2023	121523PAYRO		12.15.23 Payroll	6201 - Fed Payroll Taxes	7 - International	169.13	
General Journal	12/29/2023	122923PAYRO		12.29.23 Payroll	6201 - Fed Payroll Taxes	2 - Business Development	975.20	
General Journal	12/29/2023	122923PAYRO		12.29.23 Payroll	6201 - Fed Payroll Taxes	1 - Executive	1,654.04	
General Journal	12/29/2023	122923PAYRO		12.29.23 Payroll	6201 - Fed Payroll Taxes	4 - Investor Relations	190.04	
General Journal	12/29/2023	122923PAYRO		12.29.23 Payroll	6201 - Fed Payroll Taxes	6 - Marketing	735.35	
General Journal	12/29/2023	122923PAYRO		12.29.23 Payroll	6201 - Fed Payroll Taxes	7 - International	169.13	
General Journal	12/29/2023	122923PAYRO		12.29.23 Payroll	6201 - Fed Payroll Taxes	8 - Community Development	776.14	
General Journal	10/13/2023	101323PAYRO		10.13.23 Payroll	6202 - Fed Unemployment	1 - Executive	17.25	
General Journal	10/13/2023	101323PAYRO		10.13.23 Payroll	6202 - Fed Unemployment	1 - Executive	7.25	
General Journal	10/31/2023	103123PAYRO		10.31.23 Payroll	6202 - Fed Unemployment	2 - Business Development	17.50	
General Journal	11/15/2023	111523PAYRO		11.15.23 Payroll	6202 - Fed Unemployment	2 - Business Development	17.50	
General Journal	11/30/2023	113023PAYRO		11.30.23 Payroll	6202 - Fed Unemployment	2 - Business Development	7.00	
General Journal	10/13/2023	101323PAYRO		10.13.23 Payroll	6203 - State Unemployment Tax	1 - Executive	104.67	
General Journal	10/31/2023	103123PAYRO		10.31.23 Payroll	6203 - State Unemployment Tax	1 - Executive	43.97	
General Journal	10/31/2023	103123PAYRO		10.31.23 Payroll	6203 - State Unemployment Tax	2 - Business Development	106.17	
General Journal	11/15/2023	111523PAYRO		11.15.23 Payroll	6203 - State Unemployment Tax	2 - Business Development	106.17	
General Journal	11/30/2023	113023PAYRO		11.30.23 Payroll	6203 - State Unemployment Tax	2 - Business Development	42.47	
General Journal	10/13/2023	101323PAYRO		10.13.23 Payroll	6301 - Health Insurance	8 - Community Development	916.69	
General Journal	10/13/2023	101323PAYRO		10.13.23 Payroll	6301 - Health Insurance	1 - Executive	2,520.37	
General Journal	10/13/2023	101323PAYRO		10.13.23 Payroll	6301 - Health Insurance	2 - Business Development	939.21	
General Journal	10/13/2023	101323PAYRO		10.13.23 Payroll	6301 - Health Insurance	4 - Investor Relations	439.24	
General Journal	10/13/2023	101323PAYRO		10.13.23 Payroll	6301 - Health Insurance	6 - Marketing	1,356.38	

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Type	Date	Num	Name	Memo	Account	Class	Debit	Credit
General Journal	10/13/2023	101323PAYRO		10.13.23 Payroll	6301 - Health Insurance	7 - International	474.64	
General Journal	10/31/2023	103123PAYRO		10.31.23 Payroll	6301 - Health Insurance	4 - Investor Relations	439.24	
General Journal	10/31/2023	103123PAYRO		10.31.23 Payroll	6301 - Health Insurance	6 - Marketing	1,356.38	
General Journal	10/31/2023	103123PAYRO		10.31.23 Payroll	6301 - Health Insurance	7 - International	474.64	
General Journal	10/31/2023	103123PAYRO		10.31.23 Payroll	6301 - Health Insurance	8 - Community Development	916.69	
General Journal	10/31/2023	103123PAYRO		10.31.23 Payroll	6301 - Health Insurance	1 - Executive	2,520.37	
General Journal	10/31/2023	103123PAYRO		10.31.23 Payroll	6301 - Health Insurance	2 - Business Development	939.21	
General Journal	11/15/2023	111523PAYRO		11.15.23 Payroll	6301 - Health Insurance	4 - Investor Relations	439.24	
General Journal	11/15/2023	111523PAYRO		11.15.23 Payroll	6301 - Health Insurance	2 - Business Development	1,400.97	
General Journal	11/15/2023	111523PAYRO		11.15.23 Payroll	6301 - Health Insurance	6 - Marketing	1,356.38	
General Journal	11/15/2023	111523PAYRO		11.15.23 Payroll	6301 - Health Insurance	1 - Executive	2,520.37	
General Journal	11/15/2023	111523PAYRO		11.15.23 Payroll	6301 - Health Insurance	8 - Community Development	916.69	
General Journal	11/15/2023	111523PAYRO		11.15.23 Payroll	6301 - Health Insurance	7 - International	474.64	
General Journal	11/30/2023	113023PAYRO		11.30.23 Payroll	6301 - Health Insurance	8 - Community Development	916.69	
General Journal	11/30/2023	113023PAYRO		11.30.23 Payroll	6301 - Health Insurance	2 - Business Development	1,400.97	
General Journal	11/30/2023	113023PAYRO		11.30.23 Payroll	6301 - Health Insurance	1 - Executive	2,520.37	
General Journal	11/30/2023	113023PAYRO		11.30.23 Payroll	6301 - Health Insurance	6 - Marketing	1,356.38	
General Journal	11/30/2023	113023PAYRO		11.30.23 Payroll	6301 - Health Insurance	4 - Investor Relations	439.24	
General Journal	11/30/2023	113023PAYRO		11.30.23 Payroll	6301 - Health Insurance	7 - International	474.64	
General Journal	12/15/2023	121523PAYRO		12.15.23 Payroll	6301 - Health Insurance	7 - International	474.64	
General Journal	12/15/2023	121523PAYRO		12.15.23 Payroll	6301 - Health Insurance	8 - Community Development	916.69	
General Journal	12/15/2023	121523PAYRO		12.15.23 Payroll	6301 - Health Insurance	1 - Executive	2,520.37	
General Journal	12/15/2023	121523PAYRO		12.15.23 Payroll	6301 - Health Insurance	2 - Business Development	1,400.97	
General Journal	12/15/2023	121523PAYRO		12.15.23 Payroll	6301 - Health Insurance	6 - Marketing	1,356.38	
General Journal	12/15/2023	121523PAYRO		12.15.23 Payroll	6301 - Health Insurance	4 - Investor Relations	439.24	
General Journal	12/29/2023	122923PAYRO		12.29.23 Payroll	6301 - Health Insurance	2 - Business Development	1,400.97	
General Journal	12/29/2023	122923PAYRO		12.29.23 Payroll	6301 - Health Insurance	4 - Investor Relations	439.24	
General Journal	12/29/2023	122923PAYRO		12.29.23 Payroll	6301 - Health Insurance	6 - Marketing	1,356.38	
General Journal	12/29/2023	122923PAYRO		12.29.23 Payroll	6301 - Health Insurance	7 - International	474.64	
General Journal	12/29/2023	122923PAYRO		12.29.23 Payroll	6301 - Health Insurance	1 - Executive	2,520.37	
General Journal	12/29/2023	122923PAYRO		12.29.23 Payroll	6301 - Health Insurance	8 - Community Development	916.69	
Bill	10/04/2023	POLICY: 81212764 24	John Hancock	Richard Life Insurance October 2023	6302 Life, Dental & Disability	1 - Executive	379.10	
General Journal	10/13/2023	101323PAYRO		10.13.23 Payroll	6302 Life, Dental & Disability	6 - Marketing	208.57	
General Journal	10/13/2023	101323PAYRO		10.13.23 Payroll	6302 Life, Dental & Disability	2 - Business Development	121.13	
General Journal	10/13/2023	101323PAYRO		10.13.23 Payroll	6302 Life, Dental & Disability	1 - Executive	192.25	
General Journal	10/13/2023	101323PAYRO		10.13.23 Payroll	6302 Life, Dental & Disability	4 - Investor Relations	46.60	
General Journal	10/13/2023	101323PAYRO		10.13.23 Payroll	6302 Life, Dental & Disability	7 - International	41.99	
General Journal	10/13/2023	101323PAYRO		10.13.23 Payroll	6302 Life, Dental & Disability	8 - Community Development	114.13	
General Journal	10/31/2023	103123PAYRO		10.31.23 Payroll	6302 Life, Dental & Disability	7 - International	41.99	
General Journal	10/31/2023	103123PAYRO		10.31.23 Payroll	6302 Life, Dental & Disability	8 - Community Development	114.13	
General Journal	10/31/2023	103123PAYRO		10.31.23 Payroll	6302 Life, Dental & Disability	2 - Business Development	121.13	
General Journal	10/31/2023	103123PAYRO		10.31.23 Payroll	6302 Life, Dental & Disability	1 - Executive	192.25	
General Journal	10/31/2023	103123PAYRO		10.31.23 Payroll	6302 Life, Dental & Disability	4 - Investor Relations	46.60	
General Journal	10/31/2023	103123PAYRO		10.31.23 Payroll	6302 Life, Dental & Disability	6 - Marketing	208.57	
General Journal	11/15/2023	111523PAYRO		11.15.23 Payroll	6302 Life, Dental & Disability	2 - Business Development	167.73	
General Journal	11/15/2023	111523PAYRO		11.15.23 Payroll	6302 Life, Dental & Disability	8 - Community Development	114.13	
General Journal	11/15/2023	111523PAYRO		11.15.23 Payroll	6302 Life, Dental & Disability	6 - Marketing	208.57	
General Journal	11/15/2023	111523PAYRO		11.15.23 Payroll	6302 Life, Dental & Disability	4 - Investor Relations	46.60	
General Journal	11/15/2023	111523PAYRO		11.15.23 Payroll	6302 Life, Dental & Disability	1 - Executive	192.25	
General Journal	11/15/2023	111523PAYRO		11.15.23 Payroll	6302 Life, Dental & Disability	7 - International	41.99	
General Journal	11/30/2023	113023PAYRO		11.30.23 Payroll	6302 Life, Dental & Disability	2 - Business Development	167.73	
General Journal	11/30/2023	113023PAYRO		11.30.23 Payroll	6302 Life, Dental & Disability	1 - Executive	192.25	
General Journal	11/30/2023	113023PAYRO		11.30.23 Payroll	6302 Life, Dental & Disability	6 - Marketing	208.57	
General Journal	11/30/2023	113023PAYRO		11.30.23 Payroll	6302 Life, Dental & Disability	4 - Investor Relations	46.60	
General Journal	11/30/2023	113023PAYRO		11.30.23 Payroll	6302 Life, Dental & Disability	8 - Community Development	114.13	
General Journal	11/30/2023	113023PAYRO		11.30.23 Payroll	6302 Life, Dental & Disability	7 - International	41.99	
General Journal	12/15/2023	121523PAYRO		12.15.23 Payroll	6302 Life, Dental & Disability	8 - Community Development	114.13	
General Journal	12/15/2023	121523PAYRO		12.15.23 Payroll	6302 Life, Dental & Disability	7 - International	41.99	
General Journal	12/15/2023	121523PAYRO		12.15.23 Payroll	6302 Life, Dental & Disability	4 - Investor Relations	46.60	
General Journal	12/15/2023	121523PAYRO		12.15.23 Payroll	6302 Life, Dental & Disability	1 - Executive	192.25	
General Journal	12/15/2023	121523PAYRO		12.15.23 Payroll	6302 Life, Dental & Disability	2 - Business Development	167.73	
General Journal	12/15/2023	121523PAYRO		12.15.23 Payroll	6302 Life, Dental & Disability	6 - Marketing	208.57	
General Journal	12/29/2023	122923PAYRO		12.29.23 Payroll	6302 Life, Dental & Disability	7 - International	41.99	
General Journal	12/29/2023	122923PAYRO		12.29.23 Payroll	6302 Life, Dental & Disability	2 - Business Development	167.73	
General Journal	12/29/2023	122923PAYRO		12.29.23 Payroll	6302 Life, Dental & Disability	1 - Executive	192.25	
General Journal	12/29/2023	122923PAYRO		12.29.23 Payroll	6302 Life, Dental & Disability	8 - Community Development	114.13	
General Journal	12/29/2023	122923PAYRO		12.29.23 Payroll	6302 Life, Dental & Disability	4 - Investor Relations	46.60	
General Journal	12/29/2023	122923PAYRO		12.29.23 Payroll	6302 Life, Dental & Disability	6 - Marketing	208.57	
General Journal	11/30/2023	PREPAIDS		Richards Supplemental Insurance	6302 Life, Dental & Disability	1 - Executive	379.10	
General Journal	12/31/2023	PREPAIDS		Richard Supplemental Insurance	6302 Life, Dental & Disability	1 - Executive	379.10	
General Journal	10/13/2023	101323PAYRO		10.13.23 Payroll	6401 - 401K Retirement	2 - Business Development	493.75	
General Journal	10/13/2023	101323PAYRO		10.13.23 Payroll	6401 - 401K Retirement	8 - Community Development	511.03	

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Type	Date	Num	Name	Memo	Account	Class	Debit	Credit
General Journal	10/13/2023	101323PAYRO		10.13.23 Payroll	6401 - 401K Retirement	4 - Investor Relations	145.83	
General Journal	10/13/2023	101323PAYRO		10.13.23 Payroll	6401 - 401K Retirement	6 - Marketing	692.67	
General Journal	10/13/2023	101323PAYRO		10.13.23 Payroll	6401 - 401K Retirement	1 - Executive	1,365.87	
General Journal	10/13/2023	101323PAYRO		10.13.23 Payroll	6401 - 401K Retirement	7 - International	112.67	
General Journal	10/31/2023	103123PAYRO		10.31.23 Payroll	6401 - 401K Retirement	7 - International	112.67	
General Journal	10/31/2023	103123PAYRO		10.31.23 Payroll	6401 - 401K Retirement	2 - Business Development	639.58	
General Journal	10/31/2023	103123PAYRO		10.31.23 Payroll	6401 - 401K Retirement	8 - Community Development	511.03	
General Journal	10/31/2023	103123PAYRO		10.31.23 Payroll	6401 - 401K Retirement	4 - Investor Relations	1,231.71	
General Journal	10/31/2023	103123PAYRO		10.31.23 Payroll	6401 - 401K Retirement	6 - Marketing	692.67	
General Journal	10/31/2023	103123PAYRO		10.31.23 Payroll	6401 - 401K Retirement	1 - Executive	1,226.42	
General Journal	11/15/2023	111523PAYRO		11.15.23 Payroll	6401 - 401K Retirement	8 - Community Development	1,276.74	
General Journal	11/15/2023	111523PAYRO		11.15.23 Payroll	6401 - 401K Retirement	2 - Business Development	915.83	
General Journal	11/15/2023	111523PAYRO		11.15.23 Payroll	6401 - 401K Retirement	1 - Executive	1,695.34	
General Journal	11/15/2023	111523PAYRO		11.15.23 Payroll	6401 - 401K Retirement	6 - Marketing	617.21	
General Journal	11/15/2023	111523PAYRO		11.15.23 Payroll	6401 - 401K Retirement	7 - International	169.87	
General Journal	11/15/2023	111523PAYRO		11.15.23 Payroll	6401 - 401K Retirement	4 - Investor Relations	734.08	
General Journal	11/01/2023	FINALBONUSR		FY2023 Final Bonus Adjustment	6401 - 401K Retirement	1 - Executive		21.31
General Journal	11/01/2023	FINALBONUSR		FY2023 Final Bonus Adjustment	6401 - 401K Retirement	2 - Business Development	119.19	
General Journal	11/01/2023	FINALBONUSR		FY2023 Final Bonus Adjustment	6401 - 401K Retirement	6 - Marketing	1.14	
General Journal	11/01/2023	FINALBONUSR		FY2023 Final Bonus Adjustment	6401 - 401K Retirement	7 - International	0.00	
General Journal	11/01/2023	BONUSACCRUR		FY2023 Bonus Accrual Preliminary	6401 - 401K Retirement	1 - Executive		681.04
General Journal	11/01/2023	BONUSACCRUR		FY2023 Bonus Accrual Preliminary	6401 - 401K Retirement	2 - Business Development		1,161.15
General Journal	11/01/2023	BONUSACCRUR		FY2023 Bonus Accrual Preliminary	6401 - 401K Retirement	4 - Investor Relations		181.75
General Journal	11/01/2023	BONUSACCRUR		FY2023 Bonus Accrual Preliminary	6401 - 401K Retirement	6 - Marketing		302.54
General Journal	11/01/2023	BONUSACCRUR		FY2023 Bonus Accrual Preliminary	6401 - 401K Retirement	7 - International		57.20
General Journal	10/01/2023	COMMISSIONR		Accrue September 2023 Commissions	6401 - 401K Retirement	4 - Investor Relations		1,085.88
General Journal	10/01/2023	GBACCRUALR		Benolist Final Pay	6401 - 401K Retirement	1 - Executive		139.45
General Journal	11/30/2023	113023PAYRO		11.30.23 Payroll	6401 - 401K Retirement	1 - Executive	429.59	
General Journal	11/30/2023	113023PAYRO		11.30.23 Payroll	6401 - 401K Retirement	2 - Business Development	644.58	
General Journal	11/30/2023	113023PAYRO		11.30.23 Payroll	6401 - 401K Retirement	6 - Marketing	315.81	
General Journal	11/30/2023	113023PAYRO		11.30.23 Payroll	6401 - 401K Retirement	8 - Community Development	511.03	
General Journal	11/30/2023	113023PAYRO		11.30.23 Payroll	6401 - 401K Retirement	7 - International	117.67	
General Journal	11/30/2023	113023PAYRO		11.30.23 Payroll	6401 - 401K Retirement	4 - Investor Relations	145.83	
General Journal	12/15/2023	121523PAYRO		12.15.23 Payroll	6401 - 401K Retirement	7 - International	112.67	
General Journal	12/15/2023	121523PAYRO		12.15.23 Payroll	6401 - 401K Retirement	8 - Community Development	511.03	
General Journal	12/15/2023	121523PAYRO		12.15.23 Payroll	6401 - 401K Retirement	6 - Marketing	315.81	
General Journal	12/15/2023	121523PAYRO		12.15.23 Payroll	6401 - 401K Retirement	2 - Business Development	639.58	
General Journal	12/15/2023	121523PAYRO		12.15.23 Payroll	6401 - 401K Retirement	4 - Investor Relations	244.83	
General Journal	12/15/2023	121523PAYRO		12.15.23 Payroll	6401 - 401K Retirement	1 - Executive	429.59	
General Journal	12/29/2023	122923PAYRO		12.29.23 Payroll	6401 - 401K Retirement	4 - Investor Relations	145.83	
General Journal	12/29/2023	122923PAYRO		12.29.23 Payroll	6401 - 401K Retirement	7 - International	112.67	
General Journal	12/29/2023	122923PAYRO		12.29.23 Payroll	6401 - 401K Retirement	8 - Community Development	511.03	
General Journal	12/29/2023	122923PAYRO		12.29.23 Payroll	6401 - 401K Retirement	2 - Business Development	639.58	
General Journal	12/29/2023	122923PAYRO		12.29.23 Payroll	6401 - 401K Retirement	6 - Marketing	315.81	
General Journal	12/29/2023	122923PAYRO		12.29.23 Payroll	6401 - 401K Retirement	1 - Executive	878.73	
General Journal	11/10/2023	457CONTRIBU		Richard Deferred Compensation Contribution - FY2024	6402 - Deferred Compensation Benefit	1 - Executive	55,395.00	
Bill	10/28/2023	1245 - Brown	American Express	;TransactionDate: 10/27/2023;Description: NOVOGRADAC & COMPANY SAN FRANCISCO CA -- , Novo...	6502 - Training & Development	8 - Community Development	350.00	
Bill	10/26/2023	1228 - Wheat	American Express	;TransactionDate: 9/30/2023;Description: Hotel - FSAE Think Tank Conference ;User Name: Wheat, N...	6502 - Training & Development	1 - Executive	572.91	
Bill	10/26/2023	1228 - Wheat	American Express	;TransactionDate: 9/30/2023;Description: FSAE November 2023 Roundtable/Board Meeting;User Name: ...	6502 - Training & Development	1 - Executive	35.00	
Bill	10/24/2023	1257 - Crews	American Express	;TransactionDate: 10/18/2023;Description: Refund of cost of course ;User Name: Crews, Jennifer	6502 - Training & Development	2 - Business Development		895.00
Bill	10/25/2023	1250 - Allen	American Express	;TransactionDate: 10/3/2023;Description: End of year celebration for staff. TOPGOLF TAMPA 017-2 ...	6502 - Training & Development	2 - Business Development	944.70	
General Journal	10/31/2023	PREPAIDS		Novogradac Conference	6502 - Training & Development	8 - Community Development	725.00	
Bill	11/16/2023	1272 - Lopez	American Express	;TransactionDate: 11/14/2023;Description: PMI Study Hall Essentials (PMP Certification) ;User Na...	6502 - Training & Development	2 - Business Development	49.00	
Bill	11/20/2023	1264 - Wheat	American Express	;TransactionDate: 10/31/2023;Description: Halloween Treats ;User Name: Wheat, Nealy	6502 - Training & Development	1 - Executive	16.89	
Bill	11/20/2023	1264 - Wheat	American Express	;TransactionDate: 11/15/2023;Description: Wheat - SPHR Certification Renewal;User Name: Wheat, N...	6502 - Training & Development	1 - Executive	169.00	
Bill	11/27/2023	1279 - Fontanills	American Express	;TransactionDate: 11/17/2023;Description: Registration fee to PRSA Tampa Bay monthly program ;Us...	6502 - Training & Development	6 - Marketing	30.00	
Bill	11/27/2023	1279 - Fontanills	American Express	;TransactionDate: 11/3/2023;Description: PRSA Tampa Bay registration for AI program and PReslige...	6502 - Training & Development	6 - Marketing	65.00	
General Journal	11/30/2023	PREPAIDS		WSF Basic ED Training FGR	6502 - Training & Development	2 - Business Development	895.00	
Bill	12/28/2023	1299 - Bauer	American Express	;TransactionDate: 11/30/2023;Description: GREATER TAMPA CHAMBER - Legislative Session kickoff ev...	6502 - Training & Development	6 - Marketing	50.00	
Bill	12/22/2023	1306 - Miller	American Express	;TransactionDate: 12/18/2023;Description: IEDC Annual Conference Registration Fee for Craig Rich...	6502 - Training & Development	1 - Executive	840.00	
Bill	12/22/2023	1304 - Allen	American Express	;TransactionDate: 12/19/2023;Description: Leadership conference registration IEDC ONLINE 00-0800...	6502 - Training & Development	2 - Business Development	1,025.00	
Bill	10/27/2023	1267 - Gelbaugh	American Express	;TransactionDate: 10/24/2023;Description: Staff Holiday Dinner, deposit. Scheduled for 12/14 at ...	6503 - Staff Gifts & Awards	1 - Executive	375.00	
Bill	11/27/2023	1293 - Gelbaugh	American Express	;TransactionDate: 11/28/2023;Description: Staff Holiday Dinner - Christmas items ;User Name: Gel...	6503 - Staff Gifts & Awards	1 - Executive	40.71	
Bill	11/20/2023	1273	Wheat, Nealy	;TransactionDate: 11/14/2023;Description: Holiday cards for staff ;User Name: Wheat, Nealy	6503 - Staff Gifts & Awards	1 - Executive	8.16	
Bill	12/14/2023	1302	Bauer, Michelle	;TransactionDate: 12/14/2023;Description: Kotlis - sheets, towels and blanket for homeless - dona...	6503 - Staff Gifts & Awards	1 - Executive	78.26	
General Journal	11/30/2023	PREPAIDS		Staff Thanksgiving Lunch	6503 - Staff Gifts & Awards	1 - Executive	260.33	
Bill	12/28/2023	1299 - Bauer	American Express	;TransactionDate: 12/6/2023;Description: WINE.COM Dr Atwater gift - Foundation chairman ;User Na...	6503 - Staff Gifts & Awards	1 - Executive	214.99	
Bill	12/28/2023	1299 - Bauer	American Express	;TransactionDate: 12/6/2023;Description: WINE.COM - Joe Lopano, Ron Christaldi Gifts ;User Name: ...	6503 - Staff Gifts & Awards	1 - Executive	397.71	
Bill	12/28/2023	1299 - Bauer	American Express	;TransactionDate: 12/8/2023;Description: WINE.COM Archie Collins, Ben Dacheppali gifts ;User ...	6503 - Staff Gifts & Awards	1 - Executive	268.73	
Bill	12/20/2023	1318 - Gelbaugh	American Express	;TransactionDate: 12/18/2023;Description: 2023 staff holiday dinner, event date 12/14. ;User Nam...	6503 - Staff Gifts & Awards	1 - Executive	2,899.32	
Bill	12/20/2023	1318 - Gelbaugh	American Express	;TransactionDate: 12/9/2023;Description: Packing/boxes for Executive Officer gifts ;User Name: G...	6503 - Staff Gifts & Awards	1 - Executive	119.48	
Bill	10/02/2023	1225	Bauer, Michelle	;TransactionDate: 10/2/2023;Description: M Bauer - August Wellness Benefit ;User Name: Bauer, Mic...	6505 - Wellness Benefit	6 - Marketing	50.00	

Tampa Bay Economic Development Council
Custom Transaction Detail Report
October through December 2023

Type	Date	Num	Name	Memo	Account	Class	Debit	Credit
Bill	11/01/2023	1247	Turner, Chris	;TransactionDate: 10/24/2023;Description: Gym membership;User Name: Turner, Chris	6505 Wellness Benefit	6 - Marketing	50.00	
Bill	10/27/2023	1230	Wheat, Nealy	;TransactionDate: 10/3/2023;Description: October 2023 Wellness Benefit;User Name: Wheat, Nealy	6505 Wellness Benefit	1 - Executive	50.00	
Bill	11/07/2023	1263	Crews, Jennifer	;TransactionDate: 11/7/2023;Description: Monthly Massage Membership;User Name: Crews, Jennifer	6505 Wellness Benefit	8 - Community Development	65.00	
Bill	10/02/2023	1227	Miller, Tiffany	;TransactionDate: 10/2/2023;Description: Monthly Wellness Benefit September;User Name: Miller, T...	6505 Wellness Benefit	1 - Executive	50.00	
Bill	10/02/2023	1227	Miller, Tiffany	;TransactionDate: 10/2/2023;Description: Wellness Membership October ;User Name: Miller, Tiffany	6505 Wellness Benefit	1 - Executive	50.00	
Bill	12/05/2023	1285	Gonzalez-Roel, Francesca	;TransactionDate: 12/5/2023;Description: November Yoga Membership @ Kodawari Studios;User Name: ...	6505 Wellness Benefit	2 - Business Development	50.00	
Bill	11/28/2023	1297	Miller, Tiffany	;TransactionDate: 11/28/2023;Description: November Wellness ;User Name: Miller, Tiffany	6505 Wellness Benefit	1 - Executive	50.00	
Bill	11/29/2023	1277	Bauer, Michelle	;TransactionDate: 11/29/2023;Description: October Wellness Benefit - Bauer;User Name: Bauer, Mic...	6505 Wellness Benefit	6 - Marketing	50.00	
Bill	11/20/2023	1273	Wheat, Nealy	;TransactionDate: 11/20/2023;Description: November 2023 Wellness Benefit;User Name: Wheat, Nealy	6505 Wellness Benefit	1 - Executive	50.00	
Bill	11/17/2023	1296	Richard, Craig	;TransactionDate: 11/17/2023;Description: Gym Membership fee for reimbursement: November 2023;Us...	6505 Wellness Benefit	1 - Executive	50.00	
Bill	11/17/2023	1296	Richard, Craig	;TransactionDate: 10/17/2023;Description: Gym Membership fee for reimbursement: October 2023;Use...	6505 Wellness Benefit	1 - Executive	50.00	
Bill	11/17/2023	1296	Richard, Craig	;TransactionDate: 9/17/2023;Description: Gym Membership fee for reimbursement: September 2023;Us...	6505 Wellness Benefit	1 - Executive	50.00	
Bill	11/07/2023	1291	Crews, Jennifer	;TransactionDate: 11/7/2023;Description: Massage Envy Total = \$65.50% = 32.50;User Name: Crews, ...	6505 Wellness Benefit	8 - Community Development	32.50	
Bill	11/24/2023	1280	Turner, Chris	;TransactionDate: 11/24/2023;Description: Gym Membership;User Name: Turner, Chris	6505 Wellness Benefit	6 - Marketing	50.00	
Bill	12/19/2023	1303	Wheat, Nealy	;TransactionDate: 12/19/2023;Description: December 2023 Wellness Benefit;User Name: Wheat, Nealy	6505 Wellness Benefit	1 - Executive	50.00	
Bill	12/24/2023	1314	Turner, Chris	;TransactionDate: 12/24/2023;Description: Gym Membership;User Name: Turner, Chris	6505 Wellness Benefit	6 - Marketing	50.00	
General Journal	12/31/2023	Accruals		Accrue Jennifer Crews December Wellness Expense	6505 Wellness Benefit	8 - Community Development	32.50	
General Journal	12/29/2023	PREPAID&O		Balance Adjustment	66900 - Reconciliation Discrepancies		120.00	
Bill	10/28/2023	1245 - Brown	American Express	;TransactionDate: 10/26/2023;Description: UBER TRIP HTTPS://HELP.UBER.CA -, Tra...	7101 - Programming Travel & Lodging	8 - Community Development	12.19	
Bill	10/28/2023	1245 - Brown	American Express	;TransactionDate: 10/26/2023;Description: UBER TRIP HTTPS://HELP.UBER.CA -, Tra...	7101 - Programming Travel & Lodging	8 - Community Development	21.28	
Bill	10/28/2023	1245 - Brown	American Express	;TransactionDate: 10/10/2023;Description: OMNI PARKER HOUSE FR BOSTON MA -, Hot...	7101 - Programming Travel & Lodging	8 - Community Development	313.26	
Bill	10/28/2023	1245 - Brown	American Express	;TransactionDate: 10/26/2023;Description: UBER TRIP HTTPS://HELP.UBER.CA -, Tra...	7101 - Programming Travel & Lodging	8 - Community Development	8.67	
Bill	10/28/2023	1245 - Brown	American Express	;TransactionDate: 10/12/2023;Description: UBER TRIP HTTPS://HELP.UBER.CA -, Tra...	7101 - Programming Travel & Lodging	8 - Community Development	32.45	
Bill	10/28/2023	1245 - Brown	American Express	;TransactionDate: 10/8/2023;Description: UBER TRIP HTTPS://HELP.UBER.CA -, Tran...	7101 - Programming Travel & Lodging	8 - Community Development	43.98	
Bill	10/28/2023	1245 - Brown	American Express	;TransactionDate: 10/26/2023;Description: UBER TRIP HTTPS://HELP.UBER.CA -, Tra...	7101 - Programming Travel & Lodging	8 - Community Development	8.78	
Bill	10/28/2023	1245 - Brown	American Express	;TransactionDate: 10/26/2023;Description: UBER TRIP HTTPS://HELP.UBER.CA -, Tra...	7101 - Programming Travel & Lodging	8 - Community Development	8.91	
Bill	10/28/2023	1245 - Brown	American Express	;TransactionDate: 10/11/2023;Description: UBER TRIP HTTPS://HELP.UBER.CA -, Tra...	7101 - Programming Travel & Lodging	8 - Community Development	18.50	
Bill	10/28/2023	1245 - Brown	American Express	;TransactionDate: 10/6/2023;Description: SOUTHWEST AIRLINES (DALLAS TX -, Refu...	7101 - Programming Travel & Lodging	8 - Community Development	238.98	
Bill	10/28/2023	1245 - Brown	American Express	;TransactionDate: 10/6/2023;Description: SOUTHWEST AIRLINES (DALLAS TX -, Refu...	7101 - Programming Travel & Lodging	8 - Community Development	182.90	
Bill	10/28/2023	1245 - Brown	American Express	;TransactionDate: 10/26/2023;Description: UBER TRIP HTTPS://HELP.UBER.CA -, Tra...	7101 - Programming Travel & Lodging	8 - Community Development	62.20	
Bill	10/28/2023	1245 - Brown	American Express	;TransactionDate: 10/28/2023;Description: UBER TRIP HTTPS://HELP.UBER.CA -, TPA...	7101 - Programming Travel & Lodging	8 - Community Development	26.66	
Bill	10/24/2023	1257 - Crews	American Express	;TransactionDate: 10/11/2023;Description: Parking for AstraZeneca BioVentureHub for Guests;User ...	7101 - Programming Travel & Lodging	8 - Community Development	8.00	
Bill	10/24/2023	1257 - Crews	American Express	;TransactionDate: 10/8/2023;Description: Boston Benchmarking Trip -- Lyft;User Name: Crews, Jenn...	7101 - Programming Travel & Lodging	8 - Community Development	33.93	
Bill	10/24/2023	1257 - Crews	American Express	;TransactionDate: 10/11/2023;Description: Rental Car for BioFlorida;User Name: Crews, Jennifer	7101 - Programming Travel & Lodging	8 - Community Development	123.19	
Bill	10/24/2023	1257 - Crews	American Express	;TransactionDate: 10/9/2023;Description: Boston Benchmarking Trip -- Checked Bag Cost;User Name...	7101 - Programming Travel & Lodging	8 - Community Development	44.00	
Bill	10/24/2023	1257 - Crews	American Express	;TransactionDate: 10/23/2023;Description: Power Breakfast with Jeff Vinik TBJ Event;User Name: ...	7101 - Programming Travel & Lodging	8 - Community Development	79.00	
Bill	10/24/2023	1257 - Crews	American Express	;TransactionDate: 10/11/2023;Description: Parking for AstraZeneca BioVentureHub for self;User Na...	7101 - Programming Travel & Lodging	8 - Community Development	8.00	
Bill	10/24/2023	1257 - Crews	American Express	;TransactionDate: 10/2/2023;Description: Boston Benchmarking Trip -- Prepaid parking;User Name: ...	7101 - Programming Travel & Lodging	8 - Community Development	36.00	
Bill	10/24/2023	1257 - Crews	American Express	;TransactionDate: 10/24/2023;Description: Parking for meeting with Darryl Shaw re: TMRD;User Nam...	7101 - Programming Travel & Lodging	8 - Community Development	10.49	
Bill	10/24/2023	1257 - Crews	American Express	;TransactionDate: 10/13/2023;Description: TGH Valet for \$5 for video shoot promo TMRD;User Name:...	7101 - Programming Travel & Lodging	8 - Community Development	5.00	
Bill	10/24/2023	1257 - Crews	American Express	;TransactionDate: 10/3/2023;Description: Boston Benchmarking Trip -- Parking for Pre-trip social...	7101 - Programming Travel & Lodging	8 - Community Development	6.00	
Bill	10/25/2023	1250 - Allen	American Express	;TransactionDate: 10/19/2023;Description: Parking during potential client meeting when touring S...	7101 - Programming Travel & Lodging	2 - Business Development	2.85	
Bill	10/25/2023	1250 - Allen	American Express	;TransactionDate: 10/6/2023;Description: Parking for USS Jack H. Lucas ship christening. CBP DE...	7101 - Programming Travel & Lodging	2 - Business Development	30.00	
Bill	10/25/2023	1250 - Allen	American Express	;TransactionDate: 10/17/2023;Description: Parking during speaking engagement for FAVOB. WST 1045 ...	7101 - Programming Travel & Lodging	2 - Business Development	16.00	
Bill	10/25/2023	1250 - Allen	American Express	;TransactionDate: 9/28/2023;Description: Parking during Meeting with Sarah with Genor. ONSTREE...	7101 - Programming Travel & Lodging	2 - Business Development	3.35	
Bill	10/25/2023	1250 - Allen	American Express	;TransactionDate: 10/12/2023;Description: Parking during lunch with Project Horse at Ulele. ONS...	7101 - Programming Travel & Lodging	2 - Business Development	3.35	
Bill	10/27/2023	1259 - Simons	American Express	;TransactionDate: 10/11/2023;Description: UBER TRIP from Tokyo airport to hotel. 10/11/2023;Use...	7101 - Programming Travel & Lodging	7 - International	56.61	
Bill	10/27/2023	1259 - Simons	American Express	;TransactionDate: 10/14/2023;Description: Uber Trip from hotel in Tokyo to Airport. 10/14/2023;...	7101 - Programming Travel & Lodging	7 - International	56.38	
Bill	10/27/2023	1259 - Simons	American Express	;TransactionDate: 10/14/2023;Description: Hotel Receipt for the SEUS Japan conference in Japan. ...	7101 - Programming Travel & Lodging	7 - International	785.00	
Bill	10/27/2023	1256 - Gonzalez-Roel	American Express	;TransactionDate: 10/15/2023;Description: Car for Mitch and I after Bucs game back to our cars. ...	7101 - Programming Travel & Lodging	2 - Business Development	74.50	
Bill	10/27/2023	1256 - Gonzalez-Roel	American Express	;TransactionDate: 10/15/2023;Description: Uber to Bucs Game with Mitch and potential investors ...	7101 - Programming Travel & Lodging	2 - Business Development	8.47	
General Journal	10/31/2023	PREPAIDS		Brown Benchmarking Airfare	7101 - Programming Travel & Lodging	8 - Community Development	527.60	
General Journal	10/31/2023	PREPAIDS		Brown Novogradac Airfare	7101 - Programming Travel & Lodging	8 - Community Development	427.96	
General Journal	10/31/2023	PREPAIDS		ARMin Conference	7101 - Programming Travel & Lodging	8 - Community Development	182.90	
Bill	11/28/2023	1281 Gonzalez-Roel	American Express	;TransactionDate: 11/28/2023;Description: Uber from TBEDC to Port Tampa with Site Consultant ;Us...	7101 - Programming Travel & Lodging	2 - Business Development	8.92	
Bill	11/28/2023	1281 Gonzalez-Roel	American Express	;TransactionDate: 11/28/2023;Description: Uber from Port Tampa back to EDC offices with site con...	7101 - Programming Travel & Lodging	2 - Business Development	8.92	
Bill	11/28/2023	1281 Gonzalez-Roel	American Express	;TransactionDate: 11/13/2023;Description: Parking at Oxford Exchange for breakfast meeting with ...	7101 - Programming Travel & Lodging	2 - Business Development	10.00	
Bill	11/21/2023	1288 - Crews	American Express	;TransactionDate: 11/8/2023;Description: Parking @ hotel for TGH Day at the FL Capitol;User Name...	7101 - Programming Travel & Lodging	8 - Community Development	24.00	
Bill	11/21/2023	1288 - Crews	American Express	;TransactionDate: 11/8/2023;Description: Lyft to rental car place from office to pick up rental ...	7101 - Programming Travel & Lodging	8 - Community Development	15.00	
Bill	11/21/2023	1288 - Crews	American Express	;TransactionDate: 11/9/2023;Description: Lyft to office from car rental after returning car for ...	7101 - Programming Travel & Lodging	8 - Community Development	20.50	
Bill	11/21/2023	1288 - Crews	American Express	;TransactionDate: 11/8/2023;Description: HERTZ CAR RENTAL "Gas" - Electricity Charges TGH Day a...	7101 - Programming Travel & Lodging	8 - Community Development	47.30	
Bill	11/21/2023	1288 - Crews	American Express	;TransactionDate: 10/29/2023;Description: Rental car for TGH Day at the Capitol in Tallahassee. ...	7101 - Programming Travel & Lodging	8 - Community Development	135.83	
Bill	11/22/2023	1275 - Allen	American Express	;TransactionDate: 11/2/2023;Description: Parking during meeting with Haskell ONSTREET PH 0000 ...	7101 - Programming Travel & Lodging	2 - Business Development	3.35	
Bill	11/22/2023	1275 - Allen	American Express	;TransactionDate: 11/16/2023;Description: Parking during DPR open houseTHE HEIGHTS DISTRICT TAMP...	7101 - Programming Travel & Lodging	2 - Business Development	7.50	
Bill	11/27/2023	1301 - Brown	American Express	;TransactionDate: 11/2/2023;Description: UBER TRIP HTTPS://HELP.UBER.CA -, Trav...	7101 - Programming Travel & Lodging	8 - Community Development	28.96	
Bill	11/27/2023	1301 - Brown	American Express	;TransactionDate: 11/3/2023;Description: Washington Marriott Washington DC -, Atte...	7101 - Programming Travel & Lodging	8 - Community Development	1,017.90	
Bill	11/27/2023	1301 - Brown	American Express	;TransactionDate: 10/30/2023;Description: American Airlines FT WORTH TX -, Tra...	7101 - Programming Travel & Lodging	8 - Community Development	685.81	
Bill	11/27/2023	1301 - Brown	American Express	;TransactionDate: 10/29/2023;Description: New Orleans Marriott New Orleans LA -, Ho...	7101 - Programming Travel & Lodging	8 - Community Development	970.02	
Bill	11/27/2023	1301 - Brown	American Express	;TransactionDate: 11/2/2023;Description: UBER TRIP HTTPS://HELP.UBER.CA -, Trav...	7101 - Programming Travel & Lodging	8 - Community Development	35.98	
Bill	11/27/2023	1301 - Brown	American Express	;TransactionDate: 11/2/2023;Description: UBER TRIP HTTPS://HELP.UBER.CA -, Trav...	7101 - Programming Travel & Lodging	8 - Community Development	33.83	
Bill	11/27/2023	1301 - Brown	American Express	;TransactionDate: 11/5/2023;Description: UBER TRIP HTTPS://HELP.UBER.CA -, Trav...	7101 - Programming Travel & Lodging	8 - Community Development	2.90	
Bill	11/27/2023	1301 - Brown	American Express	;TransactionDate: 11/2/2023;Description: UBER TRIP HTTPS://HELP.UBER.CA -, Trav...	7101 - Programming Travel & Lodging	8 - Community Development	18.96	

Tampa Bay Economic Development Council
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Type	Date	Num	Name	Memo	Account	Class	Debit	Credit
Bill	12/22/2023	1304 - Allen	American Express	;TransactionDate: 12/18/2023;Description: Parking during investor relations meeting where BD was...	7101 - Programming Travel & Lodging	2 - Business Development	4.00	
Bill	12/22/2023	1304 - Allen	American Express	;TransactionDate: 11/28/2023;Description: Parking for investor meeting. ONSTREET PH 0000 TAM...	7101 - Programming Travel & Lodging	2 - Business Development	3.35	
Bill	12/22/2023	1304 - Allen	American Express	;TransactionDate: 11/28/2023;Description: Parking for speaking engagement with Ports America. JW ...	7101 - Programming Travel & Lodging	2 - Business Development	32.25	
Bill	12/27/2023	1311 - Campos	American Express	;TransactionDate: 12/11/2023;Description: ONSTREET PH 0000 TAMPA FL -, Par...	7101 - Programming Travel & Lodging	2 - Business Development	1.85	
Bill	12/20/2023	1316 - Crews	American Express	;TransactionDate: 12/17/2023;Description: SPIN MOBILITY SAN FRANCISCO CA -, Scoo...	7101 - Programming Travel & Lodging	8 - Community Development	1.79	
Bill	12/20/2023	1316 - Crews	American Express	;TransactionDate: 12/14/2023;Description: SPIN MOBILITY SAN FRANCISCO CA -, Prep...	7101 - Programming Travel & Lodging	8 - Community Development	10.00	
Bill	12/18/2023	1307 - Gonzalez-Roel	American Express	;TransactionDate: 12/15/2023;Description: Uber to Chamber Annual Meeting from EDC offices ;User ...	7101 - Programming Travel & Lodging	2 - Business Development	8.92	
Bill	12/18/2023	1307 - Gonzalez-Roel	American Express	;TransactionDate: 12/18/2023;Description: Parking for Business Visit Meeting ;User Name: Gonzale...	7101 - Programming Travel & Lodging	2 - Business Development	4.00	
Bill	12/20/2023	1308 - Simons	American Express	;TransactionDate: 12/1/2023;Description: Rental car to drive the delegation for Project Dragon a...	7101 - Programming Travel & Lodging	7 - International	130.72	
Bill	10/28/2023	1245 - Brown	American Express	;TransactionDate: 9/28/2023;Description: HILTON TAMPA DWTN BQ TAMPA FL -, INNO...	7102 - Programming Meals & Entertain	2 - Business Development	59.99	
Bill	10/28/2023	1245 - Brown	American Express	;TransactionDate: 10/17/2023;Description: AMENDMENT XXI LLC 00 TAMPA FL -, Din...	7102 - Programming Meals & Entertain	8 - Community Development	230.00	
Bill	10/28/2023	1245 - Brown	American Express	;TransactionDate: 10/26/2023;Description: TST* RED FISH GRILL NEW ORLEANS LA -, New...	7102 - Programming Meals & Entertain	8 - Community Development	350.37	
Bill	10/28/2023	1245 - Brown	American Express	;TransactionDate: 10/18/2023;Description: #41 OCEAN PRIME TAMP TAMPA FL -, Sun...	7102 - Programming Meals & Entertain	8 - Community Development	401.00	
Bill	10/28/2023	1245 - Brown	American Express	;TransactionDate: 10/27/2023;Description: COURT OF TWO SISTERS NEW ORLEANS LA -, Din...	7102 - Programming Meals & Entertain	8 - Community Development	171.00	
Bill	10/28/2023	1245 - Brown	American Express	;TransactionDate: 10/26/2023;Description: WILLIE'S 707 CANAL 6 NEW ORLEANS LA -, Din...	7102 - Programming Meals & Entertain	8 - Community Development	38.30	
Bill	10/28/2023	1245 - Brown	American Express	;TransactionDate: 10/19/2023;Description: CASA SANTO STEFANO 0 TAMPA FL -, Lun...	7102 - Programming Meals & Entertain	8 - Community Development	89.00	
Bill	10/28/2023	1245 - Brown	American Express	;TransactionDate: 10/3/2023;Description: TST* RIVERS EDGE - N TAMPA FL -, Fred...	7102 - Programming Meals & Entertain	8 - Community Development	66.00	
Bill	10/28/2023	1245 - Brown	American Express	;TransactionDate: 10/10/2023;Description: LGA E ESSEX BURGER 0 FLUSHING NY -, Los...	7102 - Programming Meals & Entertain	8 - Community Development	39.70	
Bill	10/28/2023	1245 - Brown	American Express	;TransactionDate: 10/27/2023;Description: CURIO 06888002181076 NEW ORLEANS LA -, Lun...	7102 - Programming Meals & Entertain	8 - Community Development	115.00	
Bill	10/24/2023	1257 - Crews	American Express	;TransactionDate: 10/12/2023;Description: Coffee;User Name: Crews, Jennifer	7102 - Programming Meals & Entertain	8 - Community Development	7.39	
Bill	10/24/2023	1257 - Crews	American Express	;TransactionDate: 10/8/2023;Description: Boston Benchmarking Trip -- Food;User Name: Crews, Jenn...	7102 - Programming Meals & Entertain	8 - Community Development	5.27	
Bill	10/24/2023	1257 - Crews	American Express	;TransactionDate: 10/16/2023;Description: Catering for AstraZeneca BioVentureHub meeting ;User ...	7102 - Programming Meals & Entertain	8 - Community Development	547.21	
Bill	10/24/2023	1257 - Crews	American Express	;TransactionDate: 10/10/2023;Description: Boston Benchmarking Trip -- Food;Original charge was f...	7102 - Programming Meals & Entertain	8 - Community Development	24.40	
Bill	10/24/2023	1257 - Crews	American Express	;TransactionDate: 10/16/2023;Description: Breakfast with Joanne Sullivan;User Name: Crews, Jennifer	7102 - Programming Meals & Entertain	8 - Community Development	33.00	
Bill	10/24/2023	1257 - Crews	American Express	;TransactionDate: 10/10/2023;Description: Boston Benchmarking Trip -- Food;User Name: Crews, Jen...	7102 - Programming Meals & Entertain	8 - Community Development	15.78	
Bill	10/24/2023	1257 - Crews	American Express	;TransactionDate: 10/9/2023;Description: Boston Benchmarking Trip -- Food;User Name: Crews, Jenn...	7102 - Programming Meals & Entertain	8 - Community Development	7.28	
Bill	10/24/2023	1257 - Crews	American Express	;TransactionDate: 10/8/2023;Description: Cocktail meeting with Ruben LS CEO, EDC, USF, and Moff...	7102 - Programming Meals & Entertain	8 - Community Development	213.00	
Bill	10/24/2023	1257 - Crews	American Express	;TransactionDate: 10/10/2023;Description: refund of incorrect amount charged for two items ;Use...	7102 - Programming Meals & Entertain	8 - Community Development		4.59
Bill	10/24/2023	1257 - Crews	American Express	;TransactionDate: 10/8/2023;Description: Boston Benchmarking Trip -- Food;User Name: Crews, Jenn...	7102 - Programming Meals & Entertain	8 - Community Development	19.79	
Bill	10/27/2023	1267 - Gelbaugh	American Express	;TransactionDate: 10/11/2023;Description: Investor Lunch Meeting, Florida Blue ;User Name: Gelba...	7102 - Programming Meals & Entertain	4 - Investor Relations	52.44	
Bill	10/27/2023	1267 - Gelbaugh	American Express	;TransactionDate: 10/27/2023;Description: Dinner with Gensler Team and Business Development ;Use...	7102 - Programming Meals & Entertain	2 - Business Development	103.30	
Bill	10/27/2023	1267 - Gelbaugh	American Express	;TransactionDate: 10/10/2023;Description: Investor Prospect Meeting;User Name: Gelbaugh, Alison	7102 - Programming Meals & Entertain	4 - Investor Relations	9.12	
Bill	10/27/2023	1267 - Gelbaugh	American Express	;TransactionDate: 10/26/2023;Description: Hockey game with Gensler, refreshments ;User Name: Gel...	7102 - Programming Meals & Entertain	2 - Business Development	68.88	
Bill	10/25/2023	1250 - Allen	American Express	;TransactionDate: 10/2/2023;Description: Lunch with future BD committee chair, Jason Woody and Cr...	7102 - Programming Meals & Entertain	2 - Business Development	128.24	
Bill	10/25/2023	1250 - Allen	American Express	;TransactionDate: 10/15/2023;Description: Drinks and food during Tampa Bay Bucs football game ho...	7102 - Programming Meals & Entertain	2 - Business Development	61.92	
Bill	10/25/2023	1250 - Allen	American Express	;TransactionDate: 10/9/2023;Description: New staff member lunch with Yanet, Louis, Kevin, and Br...	7102 - Programming Meals & Entertain	2 - Business Development	98.24	
Bill	10/25/2023	1250 - Allen	American Express	;TransactionDate: 10/23/2023;Description: Meal during LT PD ride along with officer. MILLER S AL...	7102 - Programming Meals & Entertain	2 - Business Development	57.90	
Bill	10/25/2023	1250 - Allen	American Express	;TransactionDate: 10/10/2023;Description: Coffee with former project and potential investor. Kat...	7102 - Programming Meals & Entertain	2 - Business Development	13.05	
Bill	10/25/2023	1250 - Allen	American Express	;TransactionDate: 10/15/2023;Description: Meal with former client and potential investor - Katie...	7102 - Programming Meals & Entertain	2 - Business Development	27.10	
Bill	10/25/2023	1250 - Allen	American Express	;TransactionDate: 10/12/2023;Description: Lunchw with Project Horse and GTB partners. ULELE 0688...	7102 - Programming Meals & Entertain	7 - Int'l - Global Tampa Bay	211.14	
Bill	10/25/2023	1250 - Allen	American Express	;TransactionDate: 9/28/2023;Description: Hosting consultant during IEDC conference. HILTON TAMPA...	7102 - Programming Meals & Entertain	2 - Business Development	36.00	
Bill	10/25/2023	1250 - Allen	American Express	;TransactionDate: 10/15/2023;Description: Coffee with former project and potential investor. Kat...	7102 - Programming Meals & Entertain	2 - Business Development	20.64	
Bill	10/25/2023	1250 - Allen	American Express	;TransactionDate: 10/25/2023;Description: Water for team after annual event. HARD ROCK LOBBY BAR...	7102 - Programming Meals & Entertain	2 - Business Development	30.00	
Bill	10/27/2023	1259 - Simons	American Express	;TransactionDate: 10/4/2023;Description: Lunch with Madison from SelectFlorida to go over pipel...	7102 - Programming Meals & Entertain	7 - International	35.26	
Bill	10/27/2023	1259 - Simons	American Express	;TransactionDate: 10/12/2023;Description: Lunch at the Imperial Hotel in Tokyo for SEUS Japan.10...	7102 - Programming Meals & Entertain	7 - International	35.35	
Bill	10/27/2023	1259 - Simons	American Express	;TransactionDate: 10/14/2023;Description: Lunch at the Imperial hotel prior to my flight departi...	7102 - Programming Meals & Entertain	7 - International	46.98	
Bill	10/27/2023	1259 - Simons	American Express	;TransactionDate: 10/11/2023;Description: Dinner after I landed in Tokyo near the hotel at DRA. ...	7102 - Programming Meals & Entertain	7 - International	15.82	
Bill	10/27/2023	1259 - Simons	American Express	;TransactionDate: 10/14/2023;Description: Dinner at the airport in Atlanta after my flight from ...	7102 - Programming Meals & Entertain	7 - International	15.27	
Bill	10/27/2023	1259 - Simons	American Express	;TransactionDate: 10/5/2023;Description: Coffee with Cybecs staff here in Tampa. October 5, 2023...	7102 - Programming Meals & Entertain	7 - International	7.64	
Bill	10/27/2023	1259 - Simons	American Express	;TransactionDate: 10/16/2023;Description: New staff member team lunch at Dio.10/16/2024;User Nam...	7102 - Programming Meals & Entertain	7 - International	174.69	
Bill	10/27/2023	1256 - Gonzalez-Roel	American Express	;TransactionDate: 10/15/2023;Description: Food/drink at Bucs game with potential investor 10/15/...	7102 - Programming Meals & Entertain	2 - Business Development	54.08	
Bill	10/27/2023	1256 - Gonzalez-Roel	American Express	;TransactionDate: 10/19/2023;Description: New Staff Lunch - Louis, Janet, Mitch, Jen, Kevin, Bre...	7102 - Programming Meals & Entertain	2 - Business Development	101.59	
Bill	10/27/2023	1256 - Gonzalez-Roel	American Express	;TransactionDate: 10/4/2023;Description: Lunch at Dio with the CSX and EDC Teams10/4/23;User Nam...	7102 - Programming Meals & Entertain	2 - Business Development	163.55	
Bill	10/27/2023	1256 - Gonzalez-Roel	American Express	;TransactionDate: 10/16/2023;Description: Business Visit with OHC Environmental Engineering 10/1...	7102 - Programming Meals & Entertain	2 - Business Development	55.85	
Bill	10/27/2023	1266 - Campos	American Express	;TransactionDate: 10/6/2023;Description: HILTON TAMPA DWTN BQ TAMPA FL -, Drin...	7102 - Programming Meals & Entertain	2 - Business Development	18.01	
Bill	10/27/2023	1266 - Campos	American Express	;TransactionDate: 10/25/2023;Description: RISE KITCHEN & BAKER TAMPA FL -, Bou...	7102 - Programming Meals & Entertain	2 - Business Development	6.38	
Bill	10/27/2023	1266 - Campos	American Express	;TransactionDate: 10/3/2023;Description: HEALTHY N FRESH 0000 TAMPA FL -, Busi...	7102 - Programming Meals & Entertain	2 - Business Development	19.50	
Bill	10/27/2023	1266 - Campos	American Express	;TransactionDate: 9/28/2023;Description: HILTON TAMPA DWTN BQ TAMPA FL -, Din...	7102 - Programming Meals & Entertain	2 - Business Development	17.00	
Bill	10/27/2023	1266 - Campos	American Express	;TransactionDate: 9/28/2023;Description: HILTON TAMPA DWTN BQ TAMPA FL -, Drin...	7102 - Programming Meals & Entertain	2 - Business Development	17.00	
Bill	10/27/2023	1266 - Campos	American Express	;TransactionDate: 10/27/2023;Description: SAMARIA CAFE 0000 TAMPA FL -, Met...	7102 - Programming Meals & Entertain	2 - Business Development	49.74	
Bill	10/27/2023	1266 - Campos	American Express	;TransactionDate: 10/5/2023;Description: TST* PREDALINA 00094 TAMPA FL -, Busi...	7102 - Programming Meals & Entertain	2 - Business Development	107.10	
Bill	10/27/2023	1266 - Campos	American Express	;TransactionDate: 10/12/2023;Description: BAY AREA MANUFACTURE WESLEY CHAPEL FL -, , Net...	7102 - Programming Meals & Entertain	2 - Business Development	180.00	
Bill	10/27/2023	1266 - Campos	American Express	;TransactionDate: 10/26/2023;Description: TST* OXFORD EXCHANGE TAMPA FL -, Met...	7102 - Programming Meals & Entertain	2 - Business Development	78.81	
Bill	10/27/2023	1266 - Campos	American Express	;TransactionDate: 10/13/2023;Description: SOHO SUSHI 068880021 TAMPA FL -, Bus...	7102 - Programming Meals & Entertain	2 - Business Development	55.34	
Bill	10/27/2023	1266 - Campos	American Express	;TransactionDate: 9/28/2023;Description: HILTON TAMPA DWTN BQ TAMPA FL -, Drin...	7102 - Programming Meals & Entertain	2 - Business Development	17.00	
Bill	10/27/2023	1266 - Campos	American Express	;TransactionDate: 10/24/2023;Description: TST* BUDDY BREW COFF TAMPA FL -, Est...	7102 - Programming Meals & Entertain	2 - Business Development	23.90	
Bill	10/27/2023	1266 - Campos	American Express	;TransactionDate: 10/26/2023;Description: GATHERING TAMPA TAMPA FL -, Dri...	7102 - Programming Meals & Entertain	2 - Business Development	22.50	
Bill	10/27/2023	1266 - Campos	American Express	;TransactionDate: 10/26/2023;Description: GATHERING TAMPA TAMPA FL -, Dri...	7102 - Programming Meals & Entertain	2 - Business Development	11.25	
General Journal	10/01/2023	AMEXACCURAR		Inno Awards - Allen, Campos, Brown	7102 - Programming Meals & Entertain	2 - Business Development		146.99
Bill	11/28/2023	1281 Gonzalez-Roel	American Express	;TransactionDate: 11/27/2023;Description: Lunch with Site Selector from NAI Ready ;User Name: Go...	7102 - Programming Meals & Entertain	2 - Business Development	47.78	
Bill	11/28/2023	1281 Gonzalez-Roel	American Express	;TransactionDate: 11/13/2023;Description: Lunch with Yanet and Investor Prospect (Suddath Commer...	7102 - Programming Meals & Entertain	2 - Business Development	90.27	
Bill	11/28/2023	1281 Gonzalez-Roel	American Express	;TransactionDate: 11/17/2023;Description: Coffee with CEO of Blatch, new company coming to Tamp...	7102 - Programming Meals & Entertain	2 - Business Development	7.97	

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Type	Date	Num	Name	Memo	Account	Class	Debit	Credit
Bill	11/22/2023	1275 - Allen	American Express	;TransactionDate: 11/1/2023;Description: Staff lunch with Tiffany. TST* DIO MODERN MEDI TAMPA ...	7102 - Programming Meals & Entertain	2 - Business Development	75.92	
Bill	11/27/2023	1295 - Simons	American Express	;TransactionDate: 11/7/2023;Description: Lunch purchase for new team meeting to introduce them w...	7102 - Programming Meals & Entertain	7 - International	94.48	
Bill	11/27/2023	1295 - Simons	American Express	;TransactionDate: 11/1/2023;Description: Coffee with potential project/ 11/1/2023.;User Name: SI...	7102 - Programming Meals & Entertain	7 - International	5.74	
Bill	11/27/2023	1301 - Brown	American Express	;TransactionDate: 11/2/2023;Description: TPA HOSPITALITY PART TAMPA FL -, Meal...	7102 - Programming Meals & Entertain	8 - Community Development	42.00	
Bill	11/27/2023	1301 - Brown	American Express	;TransactionDate: 10/28/2023;Description: Starbucks B West MSY Kenner LA -, Mea...	7102 - Programming Meals & Entertain	8 - Community Development	14.11	
Bill	11/27/2023	1301 - Brown	American Express	;TransactionDate: 11/17/2023;Description: EDISON 650000067321 TAMPA FL -, Din...	7102 - Programming Meals & Entertain	8 - Community Development	373.90	
Bill	11/27/2023	1301 - Brown	American Express	;TransactionDate: 10/28/2023;Description: SWA INFLIGHT W/FI 809-435-9792 CA -, Tra...	7102 - Programming Meals & Entertain	8 - Community Development	8.00	
Bill	11/27/2023	1301 - Brown	American Express	;TransactionDate: 11/15/2023;Description: #41 OCEAN PRIME TAMP TAMPA FL -, Gar...	7102 - Programming Meals & Entertain	8 - Community Development	87.55	
Bill	11/27/2023	1301 - Brown	American Express	;TransactionDate: 11/27/2023;Description: SAWATDEE THAI CUISIN TAMPA FL -, Mee...	7102 - Programming Meals & Entertain	8 - Community Development	66.00	
Bill	11/27/2023	1301 - Brown	American Express	;TransactionDate: 11/2/2023;Description: THE GROVE-WASHINGTON WASHINGTON DC -, Meal...	7102 - Programming Meals & Entertain	8 - Community Development	8.00	
Bill	11/27/2023	1301 - Brown	American Express	;TransactionDate: 11/9/2023;Description: TST* THE DAILY FOOD MIAMI FL -, Meet...	7102 - Programming Meals & Entertain	8 - Community Development	41.37	
Bill	11/27/2023	1301 - Brown	American Express	;TransactionDate: 10/31/2023;Description: METRO 093-NAT AIRPRP ARLINGTON VA -, Tra...	7102 - Programming Meals & Entertain	8 - Community Development	15.00	
Bill	11/28/2023	1290 - Campos	American Express	;TransactionDate: 11/8/2023;Description: THE BLEND COFFEE & C Town 'n' Country FL -, Succ...	7102 - Programming Meals & Entertain	2 - Business Development	15.30	
Bill	11/28/2023	1290 - Campos	American Express	;TransactionDate: 11/1/2023;Description: SMKYBONES WNG-BGR X TAMPA FL -, Busi...	7102 - Programming Meals & Entertain	2 - Business Development	60.80	
Bill	11/28/2023	1290 - Campos	American Express	;TransactionDate: 11/8/2023;Description: Mallo's Prime Tampa FL -, Busi...	7102 - Programming Meals & Entertain	2 - Business Development	62.84	
Bill	11/28/2023	1290 - Campos	American Express	;TransactionDate: 11/10/2023;Description: FINDY CIGAR II 0000 TAMPA - Business visit with small...	7102 - Programming Meals & Entertain	2 - Business Development	37.95	
Bill	11/28/2023	1290 - Campos	American Express	;TransactionDate: 10/30/2023;Description: SAMARIA CAFE 0000 TAMPA FL -, Cof...	7102 - Programming Meals & Entertain	2 - Business Development	38.53	
Bill	11/28/2023	1290 - Campos	American Express	;TransactionDate: 11/21/2023;Description: SAMARIA CAFE 0000 TAMPA FL -, Suc...	7102 - Programming Meals & Entertain	2 - Business Development	28.88	
Bill	11/28/2023	1290 - Campos	American Express	;TransactionDate: 11/16/2023;Description: AW BAR 9275497672670 TAMPA FL -, Dri...	7102 - Programming Meals & Entertain	2 - Business Development	27.58	
Bill	11/28/2023	1290 - Campos	American Express	;TransactionDate: 11/7/2023;Description: BRIO-INTERNATIONAL P TAMPA FL -, drin...	7102 - Programming Meals & Entertain	2 - Business Development	43.55	
Bill	11/28/2023	1290 - Campos	American Express	;TransactionDate: 11/13/2023;Description: AMK TAMPA CONV CENTE TAMPA FL -, Dri...	7102 - Programming Meals & Entertain	2 - Business Development	23.18	
Bill	11/28/2023	1290 - Campos	American Express	;TransactionDate: 11/10/2023;Description: THEEAGLESGOLFCLUBFB ODESSA FL -, Dri...	7102 - Programming Meals & Entertain	2 - Business Development	8.11	
Bill	11/28/2023	1290 - Campos	American Express	;TransactionDate: 11/3/2023;Description: TST* BUDDY BREW COFF TAMPA FL -, Busi...	7102 - Programming Meals & Entertain	2 - Business Development	31.23	
Bill	11/28/2023	1290 - Campos	American Express	;TransactionDate: 11/1/2023;Description: CBK CATERING & EVENT TAMPA FL -, Dri...	7102 - Programming Meals & Entertain	2 - Business Development	8.00	
Bill	11/28/2023	1290 - Campos	American Express	;TransactionDate: 11/10/2023;Description: THE EAGLES GOLF CLUB ODESSA FL -, Dri...	7102 - Programming Meals & Entertain	2 - Business Development	17.35	
Bill	11/28/2023	1290 - Campos	American Express	;TransactionDate: 11/10/2023;Description: THEEAGLESGOLFCLUBFB ODESSA FL -, Dri...	7102 - Programming Meals & Entertain	2 - Business Development	15.60	
Bill	11/28/2023	1290 - Campos	American Express	;TransactionDate: 11/22/2023;Description: BAHAMA BREEZE 005300 TAMPA FL -, Suc...	7102 - Programming Meals & Entertain	2 - Business Development	87.51	
Bill	11/28/2023	1290 - Campos	American Express	;TransactionDate: 11/16/2023;Description: OAK & OLA 5455000017 TAMPA FL -, Suc...	7102 - Programming Meals & Entertain	1 - Executive	229.22	
Bill	11/28/2023	1290 - Campos	American Express	;TransactionDate: 11/14/2023;Description: TST* RETREAT 2022 30 TAMPA FL -, Bus...	7102 - Programming Meals & Entertain	2 - Business Development	15.20	
Bill	11/28/2023	1290 - Campos	American Express	;TransactionDate: 11/1/2023;Description: HILTON TAMPA DWTN ST TAMPA FL -, Star...	7102 - Programming Meals & Entertain	2 - Business Development	21.56	
Bill	11/28/2023	1290 - Campos	American Express	;TransactionDate: 11/10/2023;Description: THEEAGLESGOLFCLUBFB ODESSA FL -, Dri...	7102 - Programming Meals & Entertain	2 - Business Development	16.22	
Bill	11/28/2023	1290 - Campos	American Express	;TransactionDate: 11/20/2023;Description: TST* DIO MODERN MEDI TAMPA FL -, Bus...	7102 - Programming Meals & Entertain	2 - Business Development	48.93	
Bill	11/28/2023	1290 - Campos	American Express	;TransactionDate: 10/31/2023;Description: BRIO-INTERNATIONAL P TAMPA FL -, Mee...	7102 - Programming Meals & Entertain	2 - Business Development	51.04	
Bill	11/28/2023	1290 - Campos	American Express	;TransactionDate: 11/14/2023;Description: TST* DIO MODERN MEDI TAMPA FL -, Succ...	7102 - Programming Meals & Entertain	2 - Business Development	56.23	
Bill	11/28/2023	1290 - Campos	American Express	;TransactionDate: 11/7/2023;Description: BRIO-INTERNATIONAL P TAMPA FL -, drin...	7102 - Programming Meals & Entertain	2 - Business Development	43.55	
Bill	11/27/2023	1293 - Gelbaugh	American Express	;TransactionDate: 11/3/2023;Description: Meeting with IR Committee Chair - Planning Session.;Us...	7102 - Programming Meals & Entertain	4 - Investor Relations	4.30	
Bill	11/27/2023	1293 - Gelbaugh	American Express	;TransactionDate: 11/2/2023;Description: Business Development partner/Investor Prospect dinner a...	7102 - Programming Meals & Entertain	2 - Business Development	448.16	
Bill	11/27/2023	1293 - Gelbaugh	American Express	;TransactionDate: 11/9/2023;Description: Investor Prospect Meeting, BD included in meeting (refe...	7102 - Programming Meals & Entertain	4 - Investor Relations	125.39	
Bill	12/20/2023	1318 - Gelbaugh	American Express	;TransactionDate: 11/28/2023;Description: Business Development Lunch meeting, broker introductio...	7102 - Programming Meals & Entertain	2 - Business Development	106.16	
Bill	12/20/2023	1318 - Gelbaugh	American Express	;TransactionDate: 12/20/2023;Description: Investor lunch meeting, Seasons 52.;User Name: Gelbaug...	7102 - Programming Meals & Entertain	4 - Investor Relations	98.24	
Bill	12/20/2023	1318 - Gelbaugh	American Express	;TransactionDate: 12/18/2023;Description: Snacks for Investor Relations Committee meeting.;Us...	7102 - Programming Meals & Entertain	4 - Investor Relations	16.43	
Bill	12/07/2023	1309	American Express	;TransactionDate: 11/30/2023;Description: Project Dragon's Site Visit Dinner with community lead...	7102 - Programming Meals & Entertain	2 - Business Development	2,359.07	
Bill	12/07/2023	1309	American Express	;TransactionDate: 12/1/2023;Description: Project Dragon's breakfast with site consultant and com...	7102 - Programming Meals & Entertain	2 - Business Development	196.35	
Bill	12/07/2023	1309	American Express	;TransactionDate: 11/30/2023;Description: Project Dragon's Site Visit Lunch with Suncoast Credit...	7102 - Programming Meals & Entertain	2 - Business Development	362.18	
Bill	12/20/2023	1320 - Brown	American Express	;TransactionDate: 12/20/2023;Description: CASA SANTO STEFANO 0 TAMPA FL -, Lun...	7102 - Programming Meals & Entertain	8 - Community Development	141.00	
Bill	12/20/2023	1320 - Brown	American Express	;TransactionDate: 12/20/2023;Description: TST* FORBICI MODERN TAMPA FL -, Sma...	7102 - Programming Meals & Entertain	8 - Community Development	170.00	
Bill	12/19/2023	1310 - Rivera	American Express	;TransactionDate: 12/19/2023;Description: Quarterly Investor meeting follow-up with Michael Fera...	7102 - Programming Meals & Entertain	2 - Business Development	40.32	
Bill	12/19/2023	1310 - Rivera	American Express	;TransactionDate: 12/15/2023;Description: Attending Leadership Luncheon to connect with local bu...	7102 - Programming Meals & Entertain	2 - Business Development	25.00	
Bill	12/19/2023	1310 - Rivera	American Express	;TransactionDate: 11/29/2023;Description: Attended Strategic Partners Tampa Bay Networking Event...	7102 - Programming Meals & Entertain	2 - Business Development	50.41	
Bill	12/19/2023	1310 - Rivera	American Express	;TransactionDate: 12/5/2023;Description: Business Visit with Rohit from New York Life.;User Name...	7102 - Programming Meals & Entertain	2 - Business Development	40.86	
Bill	12/27/2023	1311 - Campos	American Express	;TransactionDate: 12/8/2023;Description: ALVAREZ AUTHENTIC LA TAMPA FL -, Lunc...	7102 - Programming Meals & Entertain	2 - Business Development	35.59	
Bill	12/27/2023	1311 - Campos	American Express	;TransactionDate: 12/13/2023;Description: 016 PADDY DT TAMPA 5 TAMPA FL -, Hap...	7102 - Programming Meals & Entertain	2 - Business Development	32.27	
Bill	12/27/2023	1311 - Campos	American Express	;TransactionDate: 12/6/2023;Description: KING CORONA LOUNGE TAMPA FL -, Tip ...	7102 - Programming Meals & Entertain	2 - Business Development	20.05	
Bill	12/27/2023	1311 - Campos	American Express	;TransactionDate: 11/28/2023;Description: TST* BUDDY BREW COFF TAMPA FL -, Lun...	7102 - Programming Meals & Entertain	2 - Business Development	20.72	
Bill	12/27/2023	1311 - Campos	American Express	;TransactionDate: 12/5/2023;Description: ONSTREET PH 0000 TAMPA FL -, park...	7102 - Programming Meals & Entertain	2 - Business Development	3.35	
Bill	12/27/2023	1311 - Campos	American Express	;TransactionDate: 12/14/2023;Description: TST* BUDDY BREW COFF TAMPA FL -, mee...	7102 - Programming Meals & Entertain	2 - Business Development	13.39	
Bill	12/27/2023	1311 - Campos	American Express	;TransactionDate: 12/19/2023;Description: AMALIE ARENA TAMPA FL -, BD ...	7102 - Programming Meals & Entertain	2 - Business Development	37.44	
Bill	12/27/2023	1311 - Campos	American Express	;TransactionDate: 12/1/2023;Description: PANERA BREAD #203340 TAMPA FL -, Lunc...	7102 - Programming Meals & Entertain	2 - Business Development	22.08	
Bill	12/27/2023	1311 - Campos	American Express	;TransactionDate: 12/15/2023;Description: CARRABBAS 1004 TAMPA FL -, BV ...	7102 - Programming Meals & Entertain	2 - Business Development	110.81	
Bill	12/27/2023	1311 - Campos	American Express	;TransactionDate: 12/5/2023;Description: TST* 1920 - YBOR CIT TAMPA FL -, Drin...	7102 - Programming Meals & Entertain	2 - Business Development	11.48	
Bill	12/27/2023	1311 - Campos	American Express	;TransactionDate: 12/5/2023;Description: TST* GENX TAVERN 300 TAMPA FL -, Drin...	7102 - Programming Meals & Entertain	2 - Business Development	12.60	
Bill	12/27/2023	1311 - Campos	American Express	;TransactionDate: 12/19/2023;Description: AMALIE ARENA TAMPA FL -, BD ...	7102 - Programming Meals & Entertain	2 - Business Development	34.26	
Bill	12/27/2023	1311 - Campos	American Express	;TransactionDate: 12/18/2023;Description: COOPERS HAWK TAMPA L TAMPA FL -, Din...	7102 - Programming Meals & Entertain	2 - Business Development	78.95	
Bill	12/27/2023	1311 - Campos	American Express	;TransactionDate: 12/20/2023;Description: TST* BUDDY BREW COFF TAMPA FL -, BV ...	7102 - Programming Meals & Entertain	2 - Business Development	6.06	
Bill	12/27/2023	1311 - Campos	American Express	;TransactionDate: 12/6/2023;Description: KING CORONA LOUNGE TAMPA FL -, Tip ...	7102 - Programming Meals & Entertain	2 - Business Development	19.35	
Bill	12/27/2023	1311 - Campos	American Express	;TransactionDate: 12/5/2023;Description: TST* 1920 - YBOR CIT TAMPA FL -, Drin...	7102 - Programming Meals & Entertain	2 - Business Development	11.48	
Bill	12/27/2023	1311 - Campos	American Express	;TransactionDate: 12/5/2023;Description: GLOBAL SPECIAL OPERA 727-432-6657 FL -, Glob...	7102 - Programming Meals & Entertain	2 - Business Development	35.00	
Bill	12/27/2023	1311 - Campos	American Express	;TransactionDate: 12/4/2023;Description: TST* DIO MODERN MEDI TAMPA FL -, Lunc...	7102 - Programming Meals & Entertain	2 - Business Development	58.65	
Bill	12/27/2023	1311 - Campos	American Express	;TransactionDate: 12/19/2023;Description: SANTOS KITCHEN + LOU TAMPA FL -, Dri...	7102 - Programming Meals & Entertain	2 - Business Development	40.25	
Bill	12/27/2023	1311 - Campos	American Express	;TransactionDate: 12/11/2023;Description: EMPAMAMAS Tampa FL -, Lunc...	7102 - Programming Meals & Entertain	2 - Business Development	32.26	
Bill	12/27/2023	1311 - Campos	American Express	;TransactionDate: 12/11/2023;Description: AW BAR 9275497672670 TAMPA FL -, Dri...	7102 - Programming Meals & Entertain	2 - Business Development	37.10	
Bill	12/27/2023	1311 - Campos	American Express	;TransactionDate: 12/14/2023;Description: TARGET 007989 TAMPA FL -, Sta...	7102 - Programming Meals & Entertain	2 - Business Development	12.63	

Tampa Bay Economic Development Council
Custom Transaction Detail Report
October through December 2023

Type	Date	Num	Name	Memo	Account	Class	Debit	Credit
Bill	12/27/2023	1311 - Campos	American Express	;TransactionDate: 12/06/2023;Description: KING CORONA LOUNGE TAMPA FL -, Adde...	7102 - Programming Meals & Entertain	2 - Business Development	10.45	
Bill	12/27/2023	1311 - Campos	American Express	;TransactionDate: 12/14/2023;Description: ZAMUKU ARENA TAMPA FL -, Drin...	7102 - Programming Meals & Entertain	2 - Business Development	14.83	
Bill	12/27/2023	1311 - Campos	American Express	;TransactionDate: 12/11/2023;Description: ZUKU SUSHI (TAMPA) TAMPA FL -, Lun...	7102 - Programming Meals & Entertain	2 - Business Development	29.54	
Bill	12/27/2023	1311 - Campos	American Express	;TransactionDate: 12/19/2023;Description: AMALIE ARENA TAMPA FL -, BD ...	7102 - Programming Meals & Entertain	2 - Business Development	50.79	
Bill	12/27/2023	1311 - Campos	American Express	;TransactionDate: 12/05/2023;Description: TST* 1920 - YBOR CIT TAMPA FL -, Drin...	7102 - Programming Meals & Entertain	2 - Business Development	11.48	
Bill	12/27/2023	1311 - Campos	American Express	;TransactionDate: 12/07/2023;Description: SAMARIA CAFE 0000 TAMPA FL -, Brea...	7102 - Programming Meals & Entertain	2 - Business Development	41.27	
Bill	12/27/2023	1311 - Campos	American Express	;TransactionDate: 11/28/2023;Description: HR TAMPA 813-2302966 FL -, Eve...	7102 - Programming Meals & Entertain	2 - Business Development	50.00	
Bill	12/27/2023	1311 - Campos	American Express	;TransactionDate: 12/19/2023;Description: AMALIE ARENA TAMPA FL -, BD ...	7102 - Programming Meals & Entertain	2 - Business Development	21.61	
Bill	12/27/2023	1311 - Campos	American Express	;TransactionDate: 12/20/2023;Description: THAMERICAN RESTAURA TAMPA FL -, BV ...	7102 - Programming Meals & Entertain	2 - Business Development	52.73	
Bill	12/27/2023	1311 - Campos	American Express	;TransactionDate: 12/04/2023;Description: AMALIE ARENA TAMPA FL -, Drin...	7102 - Programming Meals & Entertain	2 - Business Development	32.26	
Bill	12/27/2023	1311 - Campos	American Express	;TransactionDate: 12/11/2023;Description: BRIO-INTERNATIONAL P TAMPA FL -, Lunc...	7102 - Programming Meals & Entertain	2 - Business Development	49.77	
Bill	12/27/2023	1311 - Campos	American Express	;TransactionDate: 12/06/2023;Description: STARBUCKS STORE 0842 TAMPA FL -, Snac...	7102 - Programming Meals & Entertain	2 - Business Development	8.79	
Bill	12/27/2023	1311 - Campos	American Express	;TransactionDate: 12/27/2023;Description: 511 FRANKLIN 0000 TAMPA FL -, -h...	7102 - Programming Meals & Entertain	2 - Business Development	61.82	
Bill	12/27/2023	1311 - Campos	American Express	;TransactionDate: 12/07/2023;Description: SOHO BACKYARD 545500 TAMPA FL -, Lunch ...	7102 - Programming Meals & Entertain	2 - Business Development	70.93	
Bill	12/27/2023	1311 - Campos	American Express	;TransactionDate: 12/06/2023;Description: STARBUCKS STORE 0842 TAMPA FL -, Cof...	7102 - Programming Meals & Entertain	2 - Business Development	15.51	
Bill	12/27/2023	1311 - Campos	American Express	;TransactionDate: 12/13/2023;Description: 016 PADDY DT TAMPA 5 TAMPA FL -, BV ...	7102 - Programming Meals & Entertain	2 - Business Development	17.36	
Bill	12/27/2023	1311 - Campos	American Express	;TransactionDate: 12/22/2023;Description: SOHO BACKYARD 545500 TAMPA FL -, Bv ...	7102 - Programming Meals & Entertain	2 - Business Development	100.13	
Bill	12/27/2023	1311 - Campos	American Express	;TransactionDate: 12/13/2023;Description: Malio's Prime Tampa FL -, Jun...	7102 - Programming Meals & Entertain	2 - Business Development	73.05	
Bill	12/27/2023	1311 - Campos	American Express	;TransactionDate: 12/13/2023;Description: TST* BUDDY BREW COFF TAMPA FL -, Cof...	7102 - Programming Meals & Entertain	2 - Business Development	17.54	
Bill	12/26/2023	1319 - Fontanills	American Express	;TransactionDate: 12/21/2023;Description: Lunch with Investor and marketing committee member ;U...	7102 - Programming Meals & Entertain	6 - Marketing	75.43	
Bill	12/20/2023	1316 - Crews	American Express	;TransactionDate: 12/20/2023;Description: GOODY GOODY FAMOUS B TAMPA FL -, Qua...	7102 - Programming Meals & Entertain	8 - Community Development	46.00	
Bill	12/18/2023	1307 - Gonzalez-Roel	American Express	;TransactionDate: 12/07/2023;Description: Lunch at Westshore Alliance Holiday Event ;User Name: G...	7102 - Programming Meals & Entertain	2 - Business Development	26.58	
Bill	12/20/2023	1308 - Simons	American Express	;TransactionDate: 11/29/2023;Description: Lunch meeting with potential investor. 11/29/30;User ...	7102 - Programming Meals & Entertain	7 - International	76.12	
Bill	12/20/2023	1308 - Simons	American Express	;TransactionDate: 12/02/2023;Description: Lunch catering for Federal State Department Visit 12/1...	7102 - Programming Meals & Entertain	7 - Int'l - Global Tampa Bay	430.70	
Bill	12/20/2023	1308 - Simons	American Express	;TransactionDate: 12/13/2023;Description: Last minute addition sandwich for Federal State Depart...	7102 - Programming Meals & Entertain	7 - Int'l - Global Tampa Bay	19.35	
Bill	12/20/2023	1308 - Simons	American Express	;TransactionDate: 12/04/2023;Description: Lunch meeting with the Luthansa rep for the region;Us...	7102 - Programming Meals & Entertain	7 - International	42.93	
Bill	12/20/2023	1308 - Simons	American Express	;TransactionDate: 12/10/2023;Description: Parking for Project Dragon Site Visit breakfast meeting...	7102 - Programming Meals & Entertain	7 - International	10.00	
General Journal	10/31/2023	PREPAIDS		Visit Tampa Bay Annual Meeting	7103 - Programming Sponsorships	1 - Executive	1,250.00	
Bill	11/28/2023	1274 - Bauer	American Express	;TransactionDate: 11/22/2023;Description: TOBA FOUNDATION - MLK breakfast table sponsorship;User...	7103 - Programming Sponsorships	1 - Executive	1,000.00	
General Journal	11/30/2023	PREPAIDS		UACDC Gala	7103 - Programming Sponsorships	1 - Executive	1,022.80	
General Journal	11/30/2023	PREPAIDS		BAMA Golf Fundraiser	7103 - Programming Sponsorships	2 - Business Development	500.00	
Bill	12/28/2023	1299 - Bauer	American Express	;TransactionDate: 11/29/2023;Description: Tampa Foundation - One Table sponsorship ;User Name: ...	7103 - Programming Sponsorships	6 - Marketing	1,040.47	
Bill	12/22/2023	1306 - Miller	American Express	;TransactionDate: 12/05/2023;Description: Sponsorship Table at Tampa Bay Chamber Annual Event Lun...	7103 - Programming Sponsorships	1 - Executive	1,250.00	
General Journal	12/31/2023	PREPAIDS		Westshore Alliance Holiday Meeting FGR	7103 - Programming Sponsorships	2 - Business Development	450.00	
Bill	10/25/2023	1250 - Allen	American Express	;TransactionDate: 10/22/2023;Description: Monthly subscription LINKEDIN PRE*5447941 LNKD.INBILL...	7106 - Programming Dues & Memberships	2 - Business Development	79.41	
Bill	10/25/2023	1250 - Allen	American Express	;TransactionDate: 10/11/2023;Description: monthly subscription for the team. ADOBE ACROPRO SUBS A...	7106 - Programming Dues & Memberships	2 - Business Development	191.92	
General Journal	10/31/2023	PREPAIDS		FEDC Dues	7106 - Programming Dues & Memberships	2 - Business Development	416.67	
General Journal	10/31/2023	PREPAIDS		Site Selectors Dues	7106 - Programming Dues & Memberships	2 - Business Development	291.65	
General Journal	10/31/2023	PREPAIDS		Tampa Bay Tech Dues	7106 - Programming Dues & Memberships	2 - Business Development	833.33	
General Journal	10/31/2023	PREPAIDS		IAMC Dues	7106 - Programming Dues & Memberships	2 - Business Development	137.09	
General Journal	10/31/2023	PREPAIDS		TBIC Dues	7106 - Programming Dues & Memberships	7 - Int'l - Global Tampa Bay	442.50	
Bill	11/16/2023	1272 - Lopez	American Express	;TransactionDate: 11/16/2023;Description: CREW Tampa Bay Membership Application;User Name: Lopez...	7106 - Programming Dues & Memberships	2 - Business Development	25.00	
Bill	11/23/2023	1275 - Allen	American Express	;TransactionDate: 11/22/2023;Description: monthly LINKEDIN PRE*6496270 LNKD.INBILL CA ...	7106 - Programming Dues & Memberships	2 - Business Development	79.41	
Bill	11/28/2023	1290 - Campos	American Express	;TransactionDate: 11/17/2023;Description: GRAMMARLY CO*TFKJWJ5 SAN FRANCISCO CA -, Gra...	7106 - Programming Dues & Memberships	2 - Business Development	60.00	
Bill	11/27/2023	1293 - Gelbaugh	American Express	;TransactionDate: 11/08/2023;Description: CREW Tampa Bay membership for calendar year 2024;User ...	7106 - Programming Dues & Memberships	4 - Investor Relations	395.00	
General Journal	11/30/2023	PREPAIDS		FEDC Dues	7106 - Programming Dues & Memberships	2 - Business Development	416.67	
General Journal	11/30/2023	PREPAIDS		Site Selectors Dues	7106 - Programming Dues & Memberships	2 - Business Development	291.65	
General Journal	11/30/2023	PREPAIDS		Tampa Bay Tech Dues	7106 - Programming Dues & Memberships	2 - Business Development	833.33	
General Journal	11/30/2023	PREPAIDS		IAMC Dues	7106 - Programming Dues & Memberships	2 - Business Development	137.09	
General Journal	11/30/2023	PREPAIDS		TBIC Dues	7106 - Programming Dues & Memberships	7 - Int'l - Global Tampa Bay	442.50	
Bill	12/20/2023	1316 - Crews	American Express	;TransactionDate: 11/30/2023;Description: MENTIMETER PRO STOCKHOLM -, Thi...	7106 - Programming Dues & Memberships	8 - Community Development	299.88	
Bill	12/20/2023	1308 - Simons	American Express	;TransactionDate: 12/20/2023;Description: USF World 3 year term membership fee;User Name: Simon...	7106 - Programming Dues & Memberships	7 - International	1,500.00	
General Journal	12/31/2023	PREPAIDS		Site Selectors Dues	7106 - Programming Dues & Memberships	2 - Business Development	291.67	
General Journal	12/31/2023	PREPAIDS		FEDC Dues	7106 - Programming Dues & Memberships	2 - Business Development	416.67	
General Journal	12/31/2023	PREPAIDS		Tampa Bay Tech Dues	7106 - Programming Dues & Memberships	2 - Business Development	833.33	
General Journal	12/31/2023	PREPAIDS		IAMC Dues	7106 - Programming Dues & Memberships	2 - Business Development	137.08	
General Journal	12/31/2023	PREPAIDS		TBIC Dues	7106 - Programming Dues & Memberships	7 - Int'l - Global Tampa Bay	442.50	
Bill	10/31/2023	1360	Beth Kirkland Consulting LLC	GTB Consulting 3rd Party Admin October 2023	7109 - Programming - Other	7 - Int'l - Global Tampa Bay	2,500.00	
Bill	10/24/2023	1257 - Crews	American Express	;TransactionDate: 10/10/2023;Description: Refund of an 8/11/23 expense ;User Name: Crews, Jennifer	7109 - Programming - Other	2 - Business Development		20.00
Bill	10/27/2023	1267 - Gelbaugh	American Express	;TransactionDate: 10/20/2023;Description: TBBJ Power Breakfast Ticket, event scheduled for 12/1;U...	7109 - Programming - Other	4 - Investor Relations	79.00	
Bill	10/27/2023	1267 - Gelbaugh	American Express	;TransactionDate: 10/19/2023;Description: Parking for Hancock Askew event ;User Name: Gelbaugh, ...	7109 - Programming - Other	4 - Investor Relations	5.35	
Bill	10/27/2023	1256 - Gonzalez-Roel	American Express	;TransactionDate: 10/23/2023;Description: Westshore Alliance After Hours Networking 11/15/23;Use...	7109 - Programming - Other	2 - Business Development	5.00	
Bill	10/27/2023	1256 - Gonzalez-Roel	American Express	;TransactionDate: 10/15/2023;Description: Food/drink at Bucs game with potential investor 10/15/...	7109 - Programming - Other	2 - Business Development	37.62	
Bill	10/27/2023	1256 - Gonzalez-Roel	American Express	;TransactionDate: 10/15/2023;Description: Food/drink at Bucs game with potential investor 10/15/...	7109 - Programming - Other	2 - Business Development	43.26	
Bill	10/27/2023	1256 - Gonzalez-Roel	American Express	;TransactionDate: 10/27/2023;Description: Cal_Con Tampa Event to see Bill Carlson Speak, they s...	7109 - Programming - Other	2 - Business Development	12.00	
Bill	10/27/2023	1256 - Gonzalez-Roel	American Express	;TransactionDate: 9/29/2023;Description: NAIOP Market Update 10/5/23;User Name: Gonzalez-Roel, F...	7109 - Programming - Other	2 - Business Development	125.00	
Bill	10/27/2023	1256 - Gonzalez-Roel	American Express	;TransactionDate: 10/15/2023;Description: Food/drink at Bucs game with potential investor 10/15/...	7109 - Programming - Other	2 - Business Development	17.20	
Bill	10/27/2023	1266 - Campos	American Express	;TransactionDate: 10/3/2023;Description: PRIME VIDEO CHANNELS AMZN.COM/BILL WA -, Acci...	7109 - Programming - Other	2 - Business Development	5.65	
Bill	10/27/2023	1266 - Campos	American Express	;TransactionDate: 10/13/2023;Description: PRIME VIDEO CHANNELS AMZN.COM/BILL WA -, Acc...	7109 - Programming - Other	2 - Business Development		5.65
Bill	10/23/2023	1252 - Lopez	American Express	;TransactionDate: 10/23/2023;Description: Emerging Leaders Program Registration with Tampa Bay C...	7109 - Programming - Other	2 - Business Development	125.00	
Bill	10/23/2023	1252 - Lopez	American Express	;TransactionDate: 10/23/2023;Description: Alliance After-Hours Networking Event;User Name: Lopez...	7109 - Programming - Other	2 - Business Development	5.00	
General Journal	10/31/2023	PREPAIDS		Salesforce Licenses	7109 - Programming - Other	1 - Executive	2,397.88	

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Type	Date	Num	Name	Memo	Account	Class	Debit	Credit
General Journal	10/31/2023	PREPAIDS		Brown Benchmarking Trip	7109 - Programming - Other	8 - Community Development	3,000.00	
General Journal	10/31/2023	PREPAIDS		Brown Benchmarking Trip	7109 - Programming - Other	8 - Community Development	3,000.00	
General Journal	10/31/2023	PREPAIDS		S Tampa Chamber Expo	7109 - Programming - Other	2 - Business Development	17.85	
General Journal	10/31/2023	PREPAIDS		TBBJ Expo Campos	7109 - Programming - Other	2 - Business Development	108.55	
General Journal	10/31/2023	PREPAIDS		TBBJ Expo Gonzalez-Roel	7109 - Programming - Other	2 - Business Development	81.88	
General Journal	10/31/2023	PREPAIDS		TBBJ 40 under 40	7109 - Programming - Other	2 - Business Development	278.00	
Bill	11/28/2023	1281 Gonzalez-Roel	American Express	;TransactionDate: 11/18/2023;Description: CREW Holiday Luncheon 12/5/23;User Name: Gonzalez-Roel,...	7109 - Programming - Other	2 - Business Development	45.00	
Bill	11/16/2023	1272 - Lopez	American Express	;TransactionDate: 11/15/2023;Description: Hispanic Chamber of Commerce of Tampa Bay - Golf Tour...	7109 - Programming - Other	2 - Business Development	45.00	
Bill	11/27/2023	1293 - Gelbaugh	American Express	;TransactionDate: 11/3/2023;Description: Meeting with IR Committee Chair - PARKING ;User Name: G...	7109 - Programming - Other	4 - Investor Relations	2.00	
Bill	11/27/2023	1293 - Gelbaugh	American Express	;TransactionDate: 11/2/2023;Description: Parking at Armature Works for Investor Prospect Meeting...	7109 - Programming - Other	4 - Investor Relations	10.45	
Bill	11/27/2023	1293 - Gelbaugh	American Express	;TransactionDate: 11/27/2023;Description: TBBJ 2024 Economic Outlook, event date 11/1/24. Ticket...	7109 - Programming - Other	8 - Community Development	79.00	
Bill	11/30/2023	1364	Beth Kirkland Consulting LLC	GTB Consulting 3rd Party Admin November 2023	7109 - Programming - Other	7 - Int'l - Global Tampa Bay	2,500.00	
Bill	12/31/2023	1365	Beth Kirkland Consulting LLC	GTB Consulting 3rd Party Admin December 2023	7109 - Programming - Other	7 - Int'l - Global Tampa Bay	2,500.00	
General Journal	11/30/2023	PREPAIDS		Salesforce Licenses	7109 - Programming - Other	1 - Executive	2,397.88	
General Journal	11/30/2023	PREPAIDS		CREW Tampa Bay Awards	7109 - Programming - Other	2 - Business Development	150.00	
Bill	12/20/2023	1318 - Gelbaugh	American Express	;TransactionDate: 12/18/2023;Description: Parking for Investor Relations Committee Meeting;User ...	7109 - Programming - Other	4 - Investor Relations	8.00	
Bill	12/20/2023	1318 - Gelbaugh	American Express	;TransactionDate: 12/14/2023;Description: Parking for Tampa Bay Chamber of Commerce Annual Meeti...	7109 - Programming - Other	4 - Investor Relations	5.35	
Bill	12/07/2023	1309	American Express	;TransactionDate: 11/30/2023;Description: Westshore Alliance After-Hours Networking;User Name: L...	7109 - Programming - Other	2 - Business Development	5.00	
Bill	12/22/2023	1304 - Allen	American Express	;TransactionDate: 12/19/2023;Description: BD team collaboration meeting , YEOMANS TOP GOLF TAM T...	7109 - Programming - Other	2 - Business Development	316.76	
Bill	12/22/2023	1304 - Allen	American Express	;TransactionDate: 12/15/2023;Description: Team outing prior to holiday party TST* GREEN LEMON 30...	7109 - Programming - Other	2 - Business Development	188.73	
General Journal	12/31/2023	PREPAIDS		Salesforce Licenses	7109 - Programming - Other	1 - Executive	2,397.88	
Bill	10/24/2023	1257 - Crews	American Express	;TransactionDate: 10/17/2023;Description: Flight to MEDICA;User Name: Crews, Jennifer	7201 - Trade Show Travel & Lodging	8 - Community Development	2,439.60	
Bill	10/24/2023	1257 - Crews	American Express	;TransactionDate: 10/24/2023;Description: Pre-paid parking @ TPA for Medica Conference;User Nam...	7201 - Trade Show Travel & Lodging	8 - Community Development	110.00	
Bill	10/24/2023	1257 - Crews	American Express	;TransactionDate: 10/15/2023;Description: BioFlorida Hotel Expense;User Name: Crews, Jennifer	7201 - Trade Show Travel & Lodging	8 - Community Development	556.28	
Bill	10/24/2023	1257 - Crews	American Express	;TransactionDate: 10/13/2023;Description: Rental Car, Additional Charge;User Name: Crews, Jennifer	7201 - Trade Show Travel & Lodging	8 - Community Development	10.65	
Bill	10/27/2023	1259 - Simons	American Express	;TransactionDate: 10/9/2023;Description: American Airlines receipt to MEDICA trade show in Germa...	7201 - Trade Show Travel & Lodging	7 - International	1,132.80	
Bill	10/27/2023	1259 - Simons	American Express	;TransactionDate: 10/9/2023;Description: Travel Insurance to MEDICA through American Airlines. ;...	7201 - Trade Show Travel & Lodging	7 - International	96.29	
Bill	10/27/2023	1256 - Gonzalez-Roel	American Express	;TransactionDate: 10/12/2023;Description: Parking at TPA for Women in ED Conference 10/10/23-10/...	7201 - Trade Show Travel & Lodging	2 - Business Development	60.00	
Bill	10/27/2023	1256 - Gonzalez-Roel	American Express	;TransactionDate: 10/24/2023;Description: Flight for Economix ATL 11/28/23-12/1/23;User Name: G...	7201 - Trade Show Travel & Lodging	2 - Business Development	358.80	
Bill	10/27/2023	1256 - Gonzalez-Roel	American Express	;TransactionDate: 10/10/2023;Description: Taxi from Airport to Hotel for Women in ED Conference ...	7201 - Trade Show Travel & Lodging	2 - Business Development	73.12	
Bill	10/27/2023	1256 - Gonzalez-Roel	American Express	;TransactionDate: 10/13/2023;Description: Uber from Hotel to Airport, Women in ED Conference 10/...	7201 - Trade Show Travel & Lodging	2 - Business Development	47.90	
General Journal	10/31/2023	PREPAIDS		SEUS Japan Airfare	7201 - Trade Show Travel & Lodging	8 - Community Development	2,008.15	
Bill	11/21/2023	1288 - Crews	American Express	;TransactionDate: 11/2/2023;Description: Prepaid Airbnb for SXSW event in Austin;User Name: Crew...	7201 - Trade Show Travel & Lodging	8 - Community Development	1,230.37	
Bill	11/21/2023	1288 - Crews	American Express	;TransactionDate: 11/11/2023;Description: PYPAL "RMVVDL 4029357733 - , Reg...	7201 - Trade Show Travel & Lodging	8 - Community Development	6.35	
Bill	11/21/2023	1288 - Crews	American Express	;TransactionDate: 11/17/2023;Description: WWW.DEUTSCHEBAHN.COM BERLIN - , Bre...	7201 - Trade Show Travel & Lodging	7 - International	99.64	
Bill	11/21/2023	1288 - Crews	American Express	;TransactionDate: 11/17/2023;Description: WWW.DEUTSCHEBAHN.COM BERLIN - , Jen...	7201 - Trade Show Travel & Lodging	8 - Community Development	99.64	
Bill	11/21/2023	1288 - Crews	American Express	;TransactionDate: 11/12/2023;Description: WWW.DEUTSCHEBAHN.COM BERLIN - , Bre...	7201 - Trade Show Travel & Lodging	7 - International	74.43	
Bill	11/21/2023	1288 - Crews	American Express	;TransactionDate: 11/17/2023;Description: Hotel cost for Medica hotel in COLOGNE ...	7201 - Trade Show Travel & Lodging	8 - Community Development	1,488.20	
Bill	11/21/2023	1288 - Crews	American Express	;TransactionDate: 11/8/2023;Description: Hotel Prepayment for stay at Frankfurt airport for medi...	7201 - Trade Show Travel & Lodging	8 - Community Development	182.72	
Bill	11/21/2023	1288 - Crews	American Express	;TransactionDate: 10/12/2023;Description: Flight to Austin for SXSW;User Name: Crews, Jennifer	7201 - Trade Show Travel & Lodging	8 - Community Development	308.97	
Bill	11/21/2023	1288 - Crews	American Express	;TransactionDate: 11/12/2023;Description: WWW.DEUTSCHEBAHN.COM BERLIN - , Jen...	7201 - Trade Show Travel & Lodging	8 - Community Development	74.43	
Bill	11/27/2023	1295 - Simons	American Express	;TransactionDate: 11/27/2023;Description: American Airlines plane ticket to attend Consumer Elec...	7201 - Trade Show Travel & Lodging	7 - International	902.39	
Bill	11/27/2023	1301 - Brown	American Express	;TransactionDate: 11/2/2023;Description: UBER TRIP HTTPS://HELP.UBER.CA - , Trav...	7201 - Trade Show Travel & Lodging	8 - Community Development	25.61	
Bill	11/28/2023	1290 - Campos	American Express	;TransactionDate: 11/28/2023;Description: American Airlines FT WORTH TX ~ Ameri...	7201 - Trade Show Travel & Lodging	2 - Business Development	721.39	
Bill	11/28/2023	1290 - Campos	American Express	;TransactionDate: 11/28/2023;Description: ALLIANZ TRAVEL INS. RICHMOND VA - , Tra...	7201 - Trade Show Travel & Lodging	2 - Business Development	48.69	
Bill	11/28/2023	1290 - Campos	American Express	;TransactionDate: 11/28/2023;Description: American Airlines FT WORTH TX ~ Ameri...	7201 - Trade Show Travel & Lodging	2 - Business Development	181.00	
Bill	12/18/2023	1307 - Gonzalez-Roel	American Express	;TransactionDate: 12/2/2023;Description: Stay at the Omni Hotel for Economix 11/28/23-12/1/23 ;...	7201 - Trade Show Travel & Lodging	2 - Business Development	1,012.38	
Bill	12/18/2023	1307 - Gonzalez-Roel	American Express	;TransactionDate: 11/29/2023;Description: Uber from airport to hotel, Economix ;User Name: Gonz...	7201 - Trade Show Travel & Lodging	2 - Business Development	42.97	
Bill	12/18/2023	1307 - Gonzalez-Roel	American Express	;TransactionDate: 12/1/2023;Description: Long term parking - Economix ;User Name: Gonzalez-Roel,...	7201 - Trade Show Travel & Lodging	2 - Business Development	60.00	
Bill	12/18/2023	1307 - Gonzalez-Roel	American Express	;TransactionDate: 12/1/2023;Description: Uber from hotel to airport for Economix;User Name: Gonz...	7201 - Trade Show Travel & Lodging	2 - Business Development	49.20	
Bill	10/28/2023	1245 - Brown	American Express	;TransactionDate: 10/18/2023;Description: TST* AMERICAN SOCIAL TAMPA FL - , Lun...	7202 - Trade Show Meals & Entertain	8 - Community Development	48.03	
Bill	10/24/2023	1257 - Crews	American Express	;TransactionDate: 10/11/2023;Description: Dinner @ BioFlorida;User Name: Crews, Jennif...	7202 - Trade Show Meals & Entertain	8 - Community Development	29.00	
Bill	10/24/2023	1257 - Crews	American Express	;TransactionDate: 10/13/2023;Description: BioFlorida Travel Breakfast;User Name: Crews, Jennif...	7202 - Trade Show Meals & Entertain	8 - Community Development	10.52	
Bill	10/24/2023	1257 - Crews	American Express	;TransactionDate: 10/12/2023;Description: Dinner at BioFlorida;User Name: Crews, Jennif...	7202 - Trade Show Meals & Entertain	8 - Community Development	26.00	
Bill	10/27/2023	1259 - Simons	American Express	;TransactionDate: 10/13/2023;Description: Met with staff on a project I'm currently working on a...	7202 - Trade Show Meals & Entertain	7 - International	65.84	
Bill	10/27/2023	1256 - Gonzalez-Roel	American Express	;TransactionDate: 10/12/2023;Description: Coffee at Chicago Airport, Women in ED Conference 10/1...	7202 - Trade Show Meals & Entertain	2 - Business Development	6.43	
Bill	10/27/2023	1256 - Gonzalez-Roel	American Express	;TransactionDate: 10/12/2023;Description: Stay at Sofitel Chicago for Women in ED Conference. Ha...	7202 - Trade Show Meals & Entertain	2 - Business Development	706.12	
Bill	10/27/2023	1256 - Gonzalez-Roel	American Express	;TransactionDate: 10/10/2023;Description: Coffee at TPA before Chicago flight, Women in ED Confe...	7202 - Trade Show Meals & Entertain	2 - Business Development	5.63	
Bill	11/21/2023	1288 - Crews	American Express	;TransactionDate: 11/16/2023;Description: Coffee during morning at Medica Conference;User Name: ...	7202 - Trade Show Meals & Entertain	8 - Community Development	7.09	
Bill	11/21/2023	1288 - Crews	American Express	;TransactionDate: 11/18/2023;Description: Summer House CLT 161 CHARLOTTE NC - , Din...	7202 - Trade Show Meals & Entertain	8 - Community Development	27.00	
Bill	11/21/2023	1288 - Crews	American Express	;TransactionDate: 11/13/2023;Description: Water bottle at Medica Conference;User Name: Crews, Je...	7202 - Trade Show Meals & Entertain	8 - Community Development	3.50	
Bill	12/18/2023	1307 - Gonzalez-Roel	American Express	;TransactionDate: 11/30/2023;Description: Breakfast at Economix ;User Name: Gonzalez-Roel, Franc...	7202 - Trade Show Meals & Entertain	2 - Business Development	25.45	
Bill	12/18/2023	1307 - Gonzalez-Roel	American Express	;TransactionDate: 11/29/2023;Description: Dinner at Economix ;User Name: Gonzalez-Roel, Francesca	7202 - Trade Show Meals & Entertain	2 - Business Development	57.82	
Bill	12/18/2023	1307 - Gonzalez-Roel	American Express	;TransactionDate: 11/28/2023;Description: Lunch at airport before Economix Conference 11/28-12/1/...	7202 - Trade Show Meals & Entertain	2 - Business Development	28.20	
Bill	12/18/2023	1307 - Gonzalez-Roel	American Express	;TransactionDate: 12/1/2023;Description: Coffee at airport - Economix ;User Name: Gonzalez-Roel,...	7202 - Trade Show Meals & Entertain	2 - Business Development	3.77	
Bill	10/24/2023	1257 - Crews	American Express	;TransactionDate: 10/2/2023;Description: Medica Registration - transaction receipt is in Euros...	7203 - Trade Show Registration	8 - Community Development	140.41	
Bill	10/27/2023	1259 - Simons	American Express	;TransactionDate: 10/27/2023;Description: Registration for CES Trade Show in early January 9-12...	7203 - Trade Show Registration	7 - International	149.00	
Bill	10/27/2023	1256 - Gonzalez-Roel	American Express	;TransactionDate: 10/23/2023;Description: Registration for Economix Atlanta 11/28/23-12/1/23 ;U...	7203 - Trade Show Registration	2 - Business Development	1,779.75	
Bill	10/27/2023	1256 - Gonzalez-Roel	American Express	;TransactionDate: 10/23/2023;Description: Registration for event at Economix ATL - 11/28/23-12/1/...	7203 - Trade Show Registration	2 - Business Development	75.00	
General Journal	10/31/2023	PREPAIDS		SEUS Japan Registration	7203 - Trade Show Registration	7 - International	675.00	
General Journal	10/31/2023	PREPAIDS		BioFL registration	7203 - Trade Show Registration	8 - Community Development	749.00	
Bill	11/21/2023	1288 - Crews	American Express	;TransactionDate: 11/2/2023;Description: Registration for SXSW event in Austin - HealthTech trac...	7203 - Trade Show Registration	8 - Community Development	1,585.86	

Tampa Bay Economic Development Council
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Type	Date	Num	Name	Memo	Account	Class	Debit	Credit
Bill	11/28/2023	1290 - Campos	American Express	;TransactionDate: 11/22/2023;Description: CONSUMER TECHNOLOGY 703-907-7600 VA -, Regi...	7203 Trade Show Registration	2 - Business Development	149.00	
General Journal	11/30/2023	PREPAIDS		Medica Consulting	7203 Trade Show Registration	7 - Intl - Global Tampa Bay	6,799.00	
Bill	10/25/2023	1250 - Allen	American Express	;TransactionDate: 10/12/2023;Description: Refund from nights not used during Sig Sales Mission 1...	7301 Missions Travel & Lodging	2 - Business Development		1,591.83
General Journal	10/01/2023	ACCURALS		Reverse of GJE ACCRUALS - Credit from Hotel BD Mission Chicago Sept 2023	7301 - Missions Travel & Lodging	2 - Business Development	1,591.83	
General Journal	10/31/2023	PREPAIDS		BAMA Dues	7301 - Missions Travel & Lodging	2 - Business Development	208.33	
Bill	11/27/2023	1295 - Simons	American Express	;TransactionDate: 11/12/2023;Description: Uber receipt from the train station in Cologne to the ...	7301 - Missions Travel & Lodging	7 - International	14.16	
Bill	11/27/2023	1295 - Simons	American Express	;TransactionDate: 11/17/2023;Description: Hotel over night at the Frankfurt airport for the retu...	7301 - Missions Travel & Lodging	7 - International	217.48	
Bill	11/27/2023	1295 - Simons	American Express	;TransactionDate: 11/17/2023;Description: Hotel cost for my stay in Cologne for the MEDICA Healt...	7301 - Missions Travel & Lodging	7 - International	1,464.48	
Bill	11/27/2023	1295 - Simons	American Express	;TransactionDate: 11/11/2023;Description: Travel from Frankfurt Airport terminal on train to bus...	7301 - Missions Travel & Lodging	7 - International	6.35	
General Journal	11/30/2023	PREPAIDS		BAMA Dues	7301 - Missions Travel & Lodging	2 - Business Development	208.33	
General Journal	12/31/2023	PREPAIDS		BAMA Dues	7301 - Missions Travel & Lodging	2 - Business Development	208.33	
Bill	10/25/2023	1250 - Allen	American Express	;TransactionDate: 9/27/2023;Description: Water during Signature sales mission in Chicago. LONDON...	7302 - Missions Meals & Entertainment	2 - Business Development	16.00	
Bill	11/27/2023	1295 - Simons	American Express	;TransactionDate: 11/16/2023;Description: Breakfast in Cologne while waiting for the train to Me...	7302 - Missions Meals & Entertainment	7 - International	6.08	
Bill	11/27/2023	1295 - Simons	American Express	;TransactionDate: 11/13/2023;Description: Breakfast at Medica Conference. 11/13/2023..User Name:...	7302 - Missions Meals & Entertainment	7 - International	12.05	
Bill	11/27/2023	1295 - Simons	American Express	;TransactionDate: 11/14/2023;Description: Bill for drinks and appetizers with TBIC consultant wh...	7302 - Missions Meals & Entertainment	7 - International	122.26	
Bill	11/27/2023	1295 - Simons	American Express	;TransactionDate: 11/17/2023;Description: Dinner at the Hilton Garden Inn for Jennifer and I at ...	7302 - Missions Meals & Entertainment	7 - International	72.61	
Bill	11/27/2023	1295 - Simons	American Express	;TransactionDate: 11/18/2023;Description: Dinner at the airport restaurant in Charlotte, SC for ...	7302 - Missions Meals & Entertainment	7 - International	36.00	
General Journal	10/31/2023	PREPAIDS		Women in ED Consultants Forum	7303 - Missions Registration	2 - Business Development	1,795.00	
General Journal	11/30/2023	PREPAIDS		Simons Medica Reg	7303 - Missions Registration	7 - International	141.13	
Bill	10/27/2023	1259 - Simons	American Express	;TransactionDate: 10/2/2023;Description: After mission Chicago gift to consultant who participa...	7304 - Missions Gifts & Giveaways	2 - Business Development	253.94	
Bill	10/27/2023	1259 - Simons	American Express	;TransactionDate: 10/17/2023;Description: Refund of Chicago Mission Gift as the post couldn't fi...	7304 - Missions Gifts & Giveaways	7 - International		253.94
Bill	10/27/2023	1259 - Simons	American Express	;TransactionDate: 10/25/2023;Description: Repurchase of Patagonia jacket for consultant for Chic...	7304 - Missions Gifts & Giveaways	2 - Business Development	253.94	
Bill	10/27/2023	1259 - Simons	American Express	;TransactionDate: 10/2/2023;Description: After mission Chicago gift to consultant who participa...	7304 - Missions Gifts & Giveaways	2 - Business Development	253.94	
Bill	10/27/2023	1259 - Simons	American Express	;TransactionDate: 10/2/2023;Description: After mission Chicago gift to consultant who participa...	7304 - Missions Gifts & Giveaways	2 - Business Development	253.94	
Bill	10/27/2023	1259 - Simons	American Express	;TransactionDate: 10/2/2023;Description: After mission Chicago gift to consultant who participa...	7304 - Missions Gifts & Giveaways	2 - Business Development	253.94	
Bill	10/27/2023	1259 - Simons	American Express	;TransactionDate: 10/2/2023;Description: After mission Chicago gift to consultant who participa...	7304 - Missions Gifts & Giveaways	2 - Business Development	253.94	
General Journal	10/01/2023	AMEXACCRUAL		Reverse of GJE AMEXACCRUAL - BD mission consultant thank you gifts	7304 - Missions Gifts & Giveaways	2 - Business Development		1,523.64
Bill	12/27/2023	1915	Research Consultants Intl	Domestic Mission Consulting	7305 - Consultants	2 - Business Development	3,720.00	
Bill	12/20/2023	1308 - Simons	American Express	;TransactionDate: 12/8/2023;Description: Consultant cost breakdown for TBIC's assistance setting...	7305 - Consultants	7 - Intl - Global Tampa Bay	18,750.00	
Bill	10/31/2023	2696	A Sunrise Video & Radio Productions, Inc.	Teleprompters	7400 - Event Expenses	6 - Marketing	900.00	
Bill	10/31/2023	TBEDC010	Black and Denim Apparel Company	T-Shirt for Annual Meeting	7400 - Event Expenses	6 - Marketing	5,410.00	
Bill	10/31/2023	2855	Zen Glass	Community Transformer Award	7400 - Event Expenses	6 - Marketing	650.00	
Deposit	10/31/2023	103123ACH		2023 Annual Meeting Payout from EventBrite	7400 - Event Expenses	6 - Marketing	3,690.42	
Bill	10/31/2023	TBEDC011	Black and Denim Apparel Company	Additional T-Shirts Annual Meeting	7400 - Event Expenses	6 - Marketing	1,710.00	
Bill	11/01/2023	1247	Turner, Chris	;TransactionDate: 10/28/2023;Description: Uber to pick up U-Haul for Annual Meeting;User Name: T...	7400 - Event Expenses	6 - Marketing	12.52	
Bill	11/01/2023	1247	Turner, Chris	;TransactionDate: 10/26/2023;Description: Gas to refill U-Haul before returning it..User Name: T...	7400 - Event Expenses	6 - Marketing	23.16	
Bill	11/01/2023	1247	Turner, Chris	;TransactionDate: 10/25/2023;Description: Parking the Uhaul in city of Tampa parking spaces..Use...	7400 - Event Expenses	6 - Marketing	15.35	
Bill	11/01/2023	1247	Turner, Chris	;TransactionDate: 10/24/2023;Description: Parking the Uhaul in city of Tampa parking spaces..Use...	7400 - Event Expenses	6 - Marketing	12.49	
Bill	11/01/2023	1247	Turner, Chris	;TransactionDate: 10/24/2023;Description: Parking the Uhaul in city of Tampa parking spaces..Use...	7400 - Event Expenses	6 - Marketing	15.49	
Bill	11/01/2023	1247	Turner, Chris	;TransactionDate: 11/1/2023;Description: Uhaul toll charges..User Name: Turner, Chris	7400 - Event Expenses	6 - Marketing	18.93	
Bill	11/01/2023	1247	Turner, Chris	;TransactionDate: 10/28/2023;Description: U-Haul rental for Annual Meeting..User Name: Turner, Chris	7400 - Event Expenses	6 - Marketing	166.75	
Bill	10/26/2023	1228 - Wheat	American Express	;TransactionDate: 10/20/2023;Description: Volunteer thank you gifts..User Name: Wheat, Nealy	7400 - Event Expenses	6 - Marketing	423.80	
Bill	10/26/2023	1228 - Wheat	American Express	;TransactionDate: 10/17/2023;Description: Boxes for swag bag transit..User Name: Wheat, Nealy	7400 - Event Expenses	6 - Marketing	38.19	
Bill	10/26/2023	1228 - Wheat	American Express	;TransactionDate: 10/22/2023;Description: Onsite registration supplies..User Name: Wheat, Nealy	7400 - Event Expenses	6 - Marketing	67.90	
Bill	10/26/2023	1228 - Wheat	American Express	;TransactionDate: 10/20/2023;Description: Volunteer thank you gifts..User Name: Wheat, Nealy	7400 - Event Expenses	6 - Marketing	56.95	
Bill	10/26/2023	1228 - Wheat	American Express	;TransactionDate: 10/26/2023;Description: FedEx - parking validations mailed for VIPs..User Name:...	7400 - Event Expenses	6 - Marketing	127.40	
Bill	10/26/2023	1228 - Wheat	American Express	;TransactionDate: 10/24/2023;Description: Thank you gift for Annual Meeting volunteers..User Name...	7400 - Event Expenses	6 - Marketing	105.95	
Bill	10/26/2023	1228 - Wheat	American Express	;TransactionDate: 10/11/2023;Description: Sponsor stickers for dessert to go boxes..User Name: Wh...	7400 - Event Expenses	6 - Marketing	62.23	
Bill	10/26/2023	1228 - Wheat	American Express	;TransactionDate: 10/12/2023;Description: Dessert to go boxes..User Name: Wheat, Nealy	7400 - Event Expenses	6 - Marketing	24.11	
Bill	10/26/2023	1228 - Wheat	American Express	;TransactionDate: 10/20/2023;Description: Volunteer thank you cards..User Name: Wheat, Nealy	7400 - Event Expenses	6 - Marketing	4.29	
Bill	10/26/2023	1228 - Wheat	American Express	;TransactionDate: 10/22/2023;Description: Boxes for swag bag transport..User Name: Wheat, Nealy	7400 - Event Expenses	6 - Marketing	30.36	
Bill	10/26/2023	1228 - Wheat	American Express	;TransactionDate: 10/2/2023;Description: Final payment - photo booth 2023 Annual Meeting..User Na...	7400 - Event Expenses	6 - Marketing	776.50	
Bill	10/25/2023	1251 - Miller	American Express	;TransactionDate: 10/6/2023;Description: Name tags for Annual event round 1..User Name: Miller, T...	7400 - Event Expenses	6 - Marketing	548.68	
Bill	10/25/2023	1251 - Miller	American Express	;TransactionDate: 10/24/2023;Description: Nametags for annual event Round 3..User Name: Miller, T...	7400 - Event Expenses	6 - Marketing	263.38	
Bill	10/25/2023	1251 - Miller	American Express	;TransactionDate: 10/10/2023;Description: Name tag balance from first round order for annual eve...	7400 - Event Expenses	6 - Marketing	14.49	
Bill	10/25/2023	1251 - Miller	American Express	;TransactionDate: 10/24/2023;Description: Snacks/Drinks for staff working annual event..User Name...	7400 - Event Expenses	6 - Marketing	54.46	
Bill	10/25/2023	1251 - Miller	American Express	;TransactionDate: 10/20/2023;Description: Nametags for annual event Round 2..User Name: Miller, T...	7400 - Event Expenses	6 - Marketing	412.97	
Bill	10/25/2023	1251 - Miller	American Express	;TransactionDate: 10/25/2023;Description: Lunch for team working on site day of annual event ..Us...	7400 - Event Expenses	6 - Marketing	71.33	
Bill	10/27/2023	1267 - Gelbaugh	American Express	;TransactionDate: 10/24/2023;Description: 2023 Annual Meeting, setup day team lunch..User Name: ...	7400 - Event Expenses	6 - Marketing	92.24	
Bill	10/27/2023	1267 - Gelbaugh	American Express	;TransactionDate: 10/23/2023;Description: 2023 Annual Meeting, greenery for stage..User Name: Ge...	7400 - Event Expenses	6 - Marketing	964.80	
Bill	10/27/2023	1267 - Gelbaugh	American Express	;TransactionDate: 10/20/2023;Description: Staff lunch, annual meeting gift bag packing..User Nam...	7400 - Event Expenses	1 - Executive	107.76	
Bill	10/27/2023	1267 - Gelbaugh	American Express	;TransactionDate: 10/13/2023;Description: 2023 Annual Meeting payment, Hard Rock..User Name: Gelb...	7400 - Event Expenses	6 - Marketing	17,556.25	
Bill	10/27/2023	1267 - Gelbaugh	American Express	;TransactionDate: 10/17/2023;Description: 2023 Annual Meeting, Chairs and linen ..User Name: Gel...	7400 - Event Expenses	6 - Marketing	1,056.91	
Bill	10/27/2023	1267 - Gelbaugh	American Express	;TransactionDate: 10/9/2023;Description: 2023 Annual Meeting, Hard Rock payment..User Name: Gelba...	7400 - Event Expenses	6 - Marketing	17,556.25	
Bill	10/25/2023	1258 - Fontanills	American Express	;TransactionDate: 10/12/2023;Description: Annual Meeting lanyards ..User Name: Fontanills, Laura	7400 - Event Expenses	6 - Marketing	699.00	
Bill	10/25/2023	1258 - Fontanills	American Express	;TransactionDate: 10/5/2023;Description: Annual Meeting branded bottled water ..User Name: Fontan...	7400 - Event Expenses	6 - Marketing	396.00	
Bill	10/25/2023	1258 - Fontanills	American Express	;TransactionDate: 10/20/2023;Description: BAY BOUTIQUE - floral centerpieces for Annual Meeting...	7400 - Event Expenses	6 - Marketing	1,469.00	
Bill	10/25/2023	1258 - Fontanills	American Express	;TransactionDate: 10/18/2023;Description: TAMPA SWEETHEARTS - cigars for Annual Meeting..User Na...	7400 - Event Expenses	6 - Marketing	789.43	
Bill	10/25/2023	1258 - Fontanills	American Express	;TransactionDate: 10/20/2023;Description: Aerial Dragons - remaining fee for champagne belles fo...	7400 - Event Expenses	6 - Marketing	736.63	
Bill	10/25/2023	1258 - Fontanills	American Express	;TransactionDate: 10/23/2023;Description: FEDEX Office - production of registration signs for An...	7400 - Event Expenses	6 - Marketing	104.81	
Bill	10/25/2023	1258 - Fontanills	American Express	;TransactionDate: 9/28/2023;Description: FEDEX Office receipt - printing of valet vouchers for A...	7400 - Event Expenses	6 - Marketing	66.74	

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Type	Date	Num	Name	Memo	Account	Class	Debit	Credit
Bill	10/25/2023	1258 - Fontanills	American Express	;TransactionDate: 10/2/2023;Description: BAY STAGE LIVE - Annual Meeting AV services.;User Name...	7400 - Event Expenses	6 - Marketing	1,972.63	
Bill	10/25/2023	1258 - Fontanills	American Express	;TransactionDate: 9/28/2023;Description: PMSI - sponsor branded key tags for Annual Meeting.;Use...	7400 - Event Expenses	6 - Marketing	1,376.11	
Bill	10/25/2023	1258 - Fontanills	American Express	;TransactionDate: 10/12/2023;Description: Annual Meeting sponsor branded swag bags.;User Name: F...	7400 - Event Expenses	6 - Marketing	1,047.36	
Bill	10/25/2023	1258 - Fontanills	American Express	;TransactionDate: 10/12/2023;Description: Annual meeting sponsor branded wine collars.;User Name...	7400 - Event Expenses	6 - Marketing	337.74	
Bill	10/25/2023	1258 - Fontanills	American Express	;TransactionDate: 10/20/2023;Description: ROBERT'S PRINTING - business guide printing for Annual...	7400 - Event Expenses	6 - Marketing	6,337.48	
Bill	10/25/2023	1258 - Fontanills	American Express	;TransactionDate: 10/16/2023;Description: FEDEX Office production for podium signage and t-stand...	7400 - Event Expenses	6 - Marketing	132.23	
Bill	10/25/2023	1258 - Fontanills	American Express	;TransactionDate: 10/12/2023;Description: CKE*CAFFE FRESCO Annual Meeting Lunch order.;User Name:...	7400 - Event Expenses	6 - Marketing	23.10	
Bill	10/25/2023	1258 - Fontanills	American Express	;TransactionDate: 10/11/2023;Description: OAI - banner signs for Annual Meeting sponsors. ;User ...	7400 - Event Expenses	6 - Marketing	3,364.75	
Bill	10/25/2023	1258 - Fontanills	American Express	;TransactionDate: 10/25/2023;Description: FEDEX Office receipt for mounting registration signs o...	7400 - Event Expenses	6 - Marketing	96.75	
General Journal	10/31/2023	PREPAIDS		Event Cancellation Insurance	7400 - Event Expenses	6 - Marketing	2,043.30	
General Journal	10/31/2023	PREPAIDS		Branded Napkins	7400 - Event Expenses	6 - Marketing	400.29	
General Journal	10/31/2023	PREPAIDS		Branded Coffee Wraps	7400 - Event Expenses	6 - Marketing	129.50	
General Journal	10/31/2023	PREPAIDS		Photo Booth	7400 - Event Expenses	6 - Marketing	776.00	
General Journal	10/31/2023	PREPAIDS		Branded Coffee Cups	7400 - Event Expenses	6 - Marketing	47.28	
General Journal	10/31/2023	PREPAIDS		Centerpiece Decor	7400 - Event Expenses	6 - Marketing	8.59	
General Journal	10/31/2023	PREPAIDS		Entertainment	7400 - Event Expenses	6 - Marketing	1,800.00	
General Journal	10/31/2023	PREPAIDS		Venue Deposit	7400 - Event Expenses	6 - Marketing	35,112.50	
General Journal	10/31/2023	PREPAIDS		Podium Rental	7400 - Event Expenses	6 - Marketing	819.39	
General Journal	10/31/2023	PREPAIDS		Branded Dessert Plates	7400 - Event Expenses	6 - Marketing	195.23	
General Journal	10/31/2023	PREPAIDS		Champagne Belles	7400 - Event Expenses	6 - Marketing	735.63	
Bill	11/20/2023	1264 - Wheat	American Express	;TransactionDate: 11/2/2023;Description: Nametag holders for Annual Meeting;User Name: Wheat, Nealy	7400 - Event Expenses	6 - Marketing	251.49	
Bill	11/27/2023	1293 - Gelbaugh	American Express	;TransactionDate: 11/1/2023;Description: 2023 Annual Meeting - payment balance. Event date 11/25...	7400 - Event Expenses	6 - Marketing	3,410.88	
Bill	11/27/2023	1279 - Fontanills	American Express	;TransactionDate: 10/30/2023;Description: James Ostrand Photography services at Annual Meeting. ...	7400 - Event Expenses	6 - Marketing	900.00	
Bill	12/20/2023	1318 - Gelbaugh	American Express	;TransactionDate: 12/4/2023;Description: Hard Rock Casino, Valet refund for 2023 Annual Meeting....	7400 - Event Expenses	6 - Marketing		2,080.53
Bill	12/18/2023	1307 - Gonzalez-Roel	American Express	;TransactionDate: 12/14/2023;Description: Deposit for Fam Tour Welcome Dinner.;User Name: Gonzal...	7400 - Event Expenses	2 - Business Development	650.00	
Bill	10/25/2023	1258 - Fontanills	American Express	;TransactionDate: 9/29/2023;Description: LINKEDIN web conversion ad campaign.;User Name: Fontani...	7501 - Advertising	6 - Marketing	140.42	
Bill	10/25/2023	1258 - Fontanills	American Express	;TransactionDate: 10/1/2023;Description: LINKEDIN web conversion ad campaign.;User Name: Fontani...	7501 - Advertising	6 - Marketing	93.80	
Bill	10/25/2023	1258 - Fontanills	American Express	;TransactionDate: 10/25/2023;Description: LINKEDIN web conversion ad campaign and boosted posts....	7501 - Advertising	6 - Marketing	149.11	
Bill	10/25/2023	1258 - Fontanills	American Express	;TransactionDate: 9/30/2023;Description: LINKEDIN web conversion ad campaign. ;User Name: Fontan...	7501 - Advertising	6 - Marketing	131.51	
General Journal	10/01/2023	AMEXACCRUAR		Linkedin Ad Web Conversion Campaign	7501 - Advertising	6 - Marketing		514.84
Bill	11/28/2023	1274 - Bauer	American Express	;TransactionDate: 11/22/2023;Description: TOBA FOUNDATION - MLK Breakfast ad.;User Name: Bauer, M...	7501 - Advertising	6 - Marketing	300.00	
Bill	11/27/2023	1279 - Fontanills	American Express	;TransactionDate: 11/10/2023;Description: Receipt from Tampa Bay Business Journal for Economic D...	7501 - Advertising	6 - Marketing	1,000.00	
Bill	11/27/2023	1279 - Fontanills	American Express	;TransactionDate: 11/1/2023;Description: LinkedIn boosted post.;User Name: Fontanills, Laura	7501 - Advertising	6 - Marketing	32.42	
Bill	11/27/2023	1279 - Fontanills	American Express	;TransactionDate: 11/9/2023;Description: LinkedIn receipt for boosted post.;User Name: Fontanill...	7501 - Advertising	6 - Marketing	67.58	
Bill	12/28/2023	1299 - Bauer	American Express	;TransactionDate: 12/5/2023;Description: KUNSTFARMWERKSTATT - TOBA Breakfast ad.;User Name: Bauer...	7501 - Advertising	6 - Marketing	250.00	
Bill	12/28/2023	1319 - Fontanills	American Express	;TransactionDate: 12/16/2023;Description: LinkedIn boosted post.;User Name: Fontanills, Laura	7501 - Advertising	6 - Marketing	59.47	
Bill	12/28/2023	1319 - Fontanills	American Express	;TransactionDate: 12/22/2023;Description: LinkedIn boosted post.;User Name: Fontanills, Laura	7501 - Advertising	6 - Marketing	40.53	
Bill	12/28/2023	2023-30154	Florida Trend	FL Trend Economic Outlook Ad	7501 - Advertising	6 - Marketing	7,500.00	
Bill	10/25/2023	1258 - Fontanills	American Express	;TransactionDate: 10/9/2023;Description: RogerWest invoice for September overage. ;User Name: Fo...	7502 - Public Relations	6 - Marketing	4,412.95	
Bill	10/25/2023	1258 - Fontanills	American Express	;TransactionDate: 10/9/2023;Description: RogerWest October 2023 retainer for PR and marketing se...	7502 - Public Relations	6 - Marketing	10,000.00	
General Journal	10/01/2023	ACCRUALSR		Roger West Overages September 2023	7502 - Public Relations	6 - Marketing		4,412.95
Bill	11/27/2023	1279 - Fontanills	American Express	;TransactionDate: 11/9/2023;Description: Roger West monthly retainer - November. ;User Name: Fon...	7502 - Public Relations	6 - Marketing	10,000.00	
Bill	12/28/2023	1319 - Fontanills	American Express	;TransactionDate: 12/8/2023;Description: Retainer for December marketing and PR services. ;User ...	7502 - Public Relations	6 - Marketing	10,000.00	
Bill	10/28/2023	1228 - Wheat	American Express	;TransactionDate: 10/6/2023;Description: ESIRI - credits;User Name: Wheat, Nealy	7503 - Research Expenses	6 - Marketing	480.00	
Bill	10/26/2023	1228 - Wheat	American Express	;TransactionDate: 10/2/2023;Description: CoStar - September 2023 Subscription;User Name: Wheat, ...	7503 - Research Expenses	6 - Marketing	1,696.00	
General Journal	10/01/2023	AMEXACCRUAR		CoStar September 2023	7503 - Research Expenses	6 - Marketing		1,696.00
General Journal	10/31/2023	PREPAIDS		GIS WebTech	7503 - Research Expenses	6 - Marketing	1,289.58	
General Journal	10/31/2023	PREPAIDS		Chumura E&A	7503 - Research Expenses	6 - Marketing	1,747.02	
General Journal	10/31/2023	PREPAIDS		Chumura API	7503 - Research Expenses	6 - Marketing	447.91	
General Journal	10/31/2023	PREPAIDS		Gazelle AI Licenses	7503 - Research Expenses	2 - Business Development	1,666.67	
General Journal	10/31/2023	PREPAIDS		ESRI Subscription	7503 - Research Expenses	6 - Marketing	50.00	
General Journal	10/31/2023	PREPAIDS		Lead Forensics	7503 - Research Expenses	6 - Marketing	400.00	
Bill	11/20/2023	1264 - Wheat	American Express	;TransactionDate: 10/30/2023;Description: CoStar - October 2023 Subscription;User Name: Wheat, N...	7503 - Research Expenses	6 - Marketing	1,696.00	
Bill	12/20/2023	COC-01311824	C2ER	COLI Renewal	7503 - Research Expenses	6 - Marketing	165.00	
General Journal	11/30/2023	PREPAIDS		GIS WebTech	7503 - Research Expenses	6 - Marketing	1,289.58	
General Journal	11/30/2023	PREPAIDS		Chumura E&A	7503 - Research Expenses	6 - Marketing	1,747.02	
General Journal	11/30/2023	PREPAIDS		Chumura API	7503 - Research Expenses	6 - Marketing	447.91	
General Journal	11/30/2023	PREPAIDS		Gazelle AI Licenses	7503 - Research Expenses	2 - Business Development	1,666.67	
General Journal	11/30/2023	PREPAIDS		ESRI Subscription	7503 - Research Expenses	6 - Marketing	50.00	
General Journal	11/30/2023	PREPAIDS		Lead Forensics	7503 - Research Expenses	6 - Marketing	400.00	
Bill	12/19/2023	1310 - Rivera	American Express	;TransactionDate: 12/3/2023;Description: LinkedIn Premium membership to expand online Business ...	7503 - Research Expenses	2 - Business Development	459.43	
Bill	12/22/2023	1304 - Allen	American Express	;TransactionDate: 12/22/2023;Description: LINKEDIN PRE*7352471 LNKD.IN/BILL CA -, ;Us...	7503 - Research Expenses	2 - Business Development	79.41	
Bill	12/22/2023	1304 - Allen	American Express	;TransactionDate: 12/1/2023;Description: ADOBE ACROPRO SUBS A SAN JOSE CA -, ;Use...	7503 - Research Expenses	2 - Business Development	215.91	
Bill	12/18/2023	1294 - Wheat	American Express	;TransactionDate: 11/29/2023;Description: November 2023 CoStar Subscription;User Name: Wheat, Nealy	7503 - Research Expenses	6 - Marketing	1,696.00	
General Journal	12/31/2023	PREPAIDS		Chumura E&A	7503 - Research Expenses	6 - Marketing	1,747.02	
General Journal	12/31/2023	PREPAIDS		Chumura API	7503 - Research Expenses	6 - Marketing	447.91	
General Journal	12/31/2023	PREPAIDS		ESRI Subscription	7503 - Research Expenses	6 - Marketing	50.00	
General Journal	12/31/2023	PREPAIDS		Lead Forensics	7503 - Research Expenses	6 - Marketing	400.00	
General Journal	12/31/2023	PREPAIDS		GIS WebTech	7503 - Research Expenses	6 - Marketing	1,289.58	
General Journal	12/31/2023	PREPAIDS		Gazelle AI Licenses	7503 - Research Expenses	2 - Business Development	1,666.67	
Bill	12/21/2023	94630145	Environmental Systems Research Institute		7503 - Research Expenses	6 - Marketing	998.08	
Bill	10/31/2023	20231023F-1	Diamond View Studios	Welcome to Tampa Bay Video Final Payment	7504 - Printing & Production Expenses	6 - Marketing	4,095.00	

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Type	Date	Num	Name	Memo	Account	Class	Debit	Credit
Bill	10/25/2023	1250 - Allen	American Express	;TransactionDate: 10/4/2023;Description: Printout cards for event giveaway with Ibedc logo and c...	7504 - Printing & Production Expenses	2 - Business Development	338.08	
Bill	10/25/2023	1246 - Bauer	American Express	;TransactionDate: 10/20/2023;Description: James Ostrand - Louis and Yanet photos;User Name: Baue...	7504 - Printing & Production Expenses	6 - Marketing	600.00	
Bill	10/25/2023	1246 - Bauer	American Express	;TransactionDate: 10/15/2023;Description: Ostrand - photo of Craig and Tiffany;User Name: Bauer...	7504 - Printing & Production Expenses	6 - Marketing	600.00	
Bill	10/25/2023	1246 - Bauer	American Express	;TransactionDate: 10/25/2023;Description: KUNSTFARMWERKSTATT - updates to City Annual Report;Use...	7504 - Printing & Production Expenses	6 - Marketing	450.00	
Bill	10/25/2023	1246 - Bauer	American Express	;TransactionDate: 10/2/2023;Description: KUNSTFARMWERKSTATT - RFP Template construction invoice...	7504 - Printing & Production Expenses	8 - Community Development	1,500.00	
Bill	10/25/2023	1246 - Bauer	American Express	;TransactionDate: 9/28/2023;Description: Ostrand - Angel and Joe photos;User Name: Bauer, Michelle	7504 - Printing & Production Expenses	6 - Marketing	600.00	
Bill	10/25/2023	1246 - Bauer	American Express	;TransactionDate: 10/25/2023;Description: KUNSTFARMWERKSTATT - invoice #2 for work on City RFP.U...	7504 - Printing & Production Expenses	8 - Community Development	1,500.00	
Bill	10/25/2023	1246 - Bauer	American Express	;TransactionDate: 10/20/2023;Description: KUNSTFARMWERKSTATT - City of Tampa Q4 report;User Name...	7504 - Printing & Production Expenses	6 - Marketing	850.00	
Bill	10/25/2023	1258 - Fontanills	American Express	;TransactionDate: 10/2/2023;Description: ROBERT'S PRINTING - business cards for new employee Tif...	7504 - Printing & Production Expenses	6 - Marketing	159.15	
Bill	10/25/2023	1258 - Fontanills	American Express	;TransactionDate: 10/20/2023;Description: ROBERT'S PRINTING - Business cards for new employees Y...	7504 - Printing & Production Expenses	6 - Marketing	204.25	
General Journal	10/01/2023	AMEXACCRUAR		Miller Business Cards	7504 - Printing & Production Expenses	1 - Executive		159.15
General Journal	10/01/2023	AMEXACCRUAR		Photography for collateral	7504 - Printing & Production Expenses	6 - Marketing		600.00
General Journal	10/31/2023	PREPAIDS		Welcome to TB Video	7504 - Printing & Production Expenses	6 - Marketing	7,605.00	
Bill	11/28/2023	1274 - Bauer	American Express	;TransactionDate: 11/28/2023;Description: KUNSTFARMWERKSTATT - GlobalTampaBay regional overview ...	7504 - Printing & Production Expenses	7 - International	750.00	
Bill	11/28/2023	1274 - Bauer	American Express	;TransactionDate: 11/13/2023;Description: KUNSTFARMWERKSTATT - final bill for City of Tampa RFP ...	7504 - Printing & Production Expenses	8 - Community Development	850.00	
Bill	12/29/2023	77282A	Roberts	Holiday Cards Printing & Mailing	7504 - Printing & Production Expenses	6 - Marketing	1,221.74	
Bill	12/28/2023	1299 - Bauer	American Express	;TransactionDate: 12/28/2023;Description: KUNSTFARMWERKSTATT - edits to Tampa Bay Economic Prosp...	7504 - Printing & Production Expenses	6 - Marketing	500.00	
Bill	12/28/2023	1299 - Bauer	American Express	;TransactionDate: 12/22/2023;Description: KUNSTFARMWERKSTATT - TBEPF 2023 Annual Report layout;U...	7504 - Printing & Production Expenses	6 - Marketing	1,500.00	
Bill	12/28/2023	1299 - Bauer	American Express	;TransactionDate: 12/8/2023;Description: James Ostrand - Annual Report Cover photo shoot;User Na...	7504 - Printing & Production Expenses	6 - Marketing	650.00	
Bill	12/28/2023	1319 - Fontanills	American Express	;TransactionDate: 12/19/2023;Description: Annual Report cover shoot - talent agency fees. ;User ...	7504 - Printing & Production Expenses	6 - Marketing	2,880.00	
Bill	10/31/2023	INV-120746	Chameleon Custom Solutions	Branded Staff Shirts	7505 - Promo Items	6 - Marketing	449.77	
Bill	10/25/2023	1258 - Fontanills	American Express	;TransactionDate: 9/28/2023;Description: PMSI - EDC promo item - branded flash drives.;User Name...	7505 - Promo Items	6 - Marketing	988.95	
Bill	10/25/2023	1258 - Fontanills	American Express	;TransactionDate: 9/28/2023;Description: PMSI - EDC promo item - branded gel pens.;User Name: Fo...	7505 - Promo Items	6 - Marketing	580.55	
Bill	10/25/2023	1258 - Fontanills	American Express	;TransactionDate: 9/28/2023;Description: PMSI - EDC Branded item, notebooks.;User Name: Fontanil...	7505 - Promo Items	6 - Marketing	1,480.40	
General Journal	10/01/2023	AMEXACCRUAR		Gel Pens	7505 - Promo Items	6 - Marketing		580.55
General Journal	10/01/2023	AMEXACCRUAR		USBs	7505 - Promo Items	6 - Marketing		988.95
General Journal	10/01/2023	AMEXACCRUAR		Notebooks	7505 - Promo Items	6 - Marketing		1,480.40
Bill	11/28/2023	1274 - Bauer	American Express	;TransactionDate: 11/2/2023;Description: GoDaddy - GlobalTampaBay domain names renewal;User Nam...	7601 - Website Expenses	7 - International	65.33	
Bill	11/28/2023	1274 - Bauer	American Express	;TransactionDate: 11/3/2023;Description: GoDaddy - GlobalTampaBay.org domain name renewal;User ...	7601 - Website Expenses	7 - International	23.17	
Bill	12/28/2023	1299 - Bauer	American Express	;TransactionDate: 12/21/2023;Description: GODADDY.COM - TMRD URL purchases;User Name: Bauer, Mic...	7601 - Website Expenses	8 - Community Development	134.96	
Bill	10/31/2023	1693287	Bradley Arant Boulton Cummings LLP	Legal Services - East Tampa Document Review	7701 - Contract Services	2 - Business Development	1,317.50	
General Journal	10/01/2023	LEGALACCRUR		Reverse of GJE LEGALACCRUA -- Legal Fees - Comm Development	7701 - Contract Services	2 - Business Development		1,317.50
Bill	11/28/2023	1700244	Bradley Arant Boulton Cummings LLP	Legal Services - East Tampa Property	7701 - Contract Services	8 - Community Development	83.00	
Bill	11/28/2023	1700245	Bradley Arant Boulton Cummings LLP	Legal Services - East Tampa Property	7701 - Contract Services	8 - Community Development	290.50	
Bill	11/28/2023	INV-16300	ChappellRoberts (V)	CertUp Registration Strategy	7701 - Contract Services	6 - Marketing	1,000.00	
Bill	11/28/2023	INV-16288	ChappellRoberts Media Group LLC	Media Planning CertUp Campaign Ad Buys	7701 - Contract Services	6 - Marketing	18,250.00	
Bill	11/27/2023	1279 - Fontanills	American Express	;TransactionDate: 11/16/2023;Description: CertUp tablecloth production. ;User Name: Fontanills, ...	7701 - Contract Services	6 - Marketing	246.19	
Bill	11/27/2023	1279 - Fontanills	American Express	;TransactionDate: 11/16/2023;Description: Printing and production costs from Sir Speedy for Cert...	7701 - Contract Services	6 - Marketing	228.86	
Bill	11/30/2023	1707806	Bradley Arant Boulton Cummings LLP	Legal Services - East Tampa Property	7701 - Contract Services	8 - Community Development	1,162.00	
General Journal	10/31/2023	FIXEDASSETS		October 2023 Depreciation Expenses	8101 - Depreciation Expense	1 - Executive	149.85	
General Journal	10/31/2023	FIXEDASSETS		October 2023 Depreciation Expenses	8101 - Depreciation Expense	1 - Executive	885.98	
General Journal	10/31/2023	FIXEDASSETS		October 2023 Depreciation Expenses	8101 - Depreciation Expense	1 - Executive	916.67	
General Journal	10/31/2023	FIXEDASSETS		October 2023 Depreciation Expenses	8101 - Depreciation Expense	1 - Executive	1,982.00	
General Journal	11/30/2023	FIXEDASSETS		November 2023 Depreciation Expenses	8101 - Depreciation Expense	1 - Executive	1,136.04	
General Journal	11/30/2023	FIXEDASSETS		November 2023 Depreciation Expenses	8101 - Depreciation Expense	1 - Executive	885.98	
General Journal	11/30/2023	FIXEDASSETS		November 2023 Depreciation Expenses	8101 - Depreciation Expense	1 - Executive	916.67	
General Journal	11/30/2023	FIXEDASSETS		November 2023 Depreciation Expenses	8101 - Depreciation Expense	1 - Executive	1,982.00	
General Journal	12/31/2023	FIXEDASSETS		December 2023 Depreciation Expenses	8101 - Depreciation Expense	1 - Executive	1,136.04	
General Journal	12/31/2023	FIXEDASSETS		December 2023 Depreciation Expenses	8101 - Depreciation Expense	1 - Executive	885.98	
General Journal	12/31/2023	FIXEDASSETS		December 2023 Depreciation Expenses	8101 - Depreciation Expense	1 - Executive	916.67	
General Journal	12/31/2023	FIXEDASSETS		December 2023 Depreciation Expenses	8101 - Depreciation Expense	1 - Executive	1,982.00	
General Journal	10/31/2023	COPIERSLEASE		October 2023 Copiers Lease	8102 - Lease Amortization Expense	1 - Executive	469.06	
General Journal	10/31/2023	PHONESLEASE		October 2023 Phone Lease	8102 - Lease Amortization Expense	1 - Executive	210.90	
General Journal	11/30/2023	PREPAIDS		November 2023 Copiers Lease	8102 - Lease Amortization Expense	1 - Executive	469.06	
General Journal	11/30/2023	PREPAIDS		November 2023 Phone Lease	8102 - Lease Amortization Expense	1 - Executive	210.90	
General Journal	12/31/2023	PREPAIDS		December 2023 Copier Lease	8102 - Lease Amortization Expense	1 - Executive	469.06	
General Journal	12/31/2023	PREPAIDS		December 2023 Phone Lease	8102 - Lease Amortization Expense	1 - Executive	210.90	
Bill	10/01/2023	October 2023 Rent	Banyan Street/GAP 101 East Kennedy Owner	Office Lease - October 2023	8103 - Operating Lease Expense	1 - Executive	10,889.16	
General Journal	11/30/2023	PREPAIDS		November 2023 Office Lease	8103 - Operating Lease Expense	1 - Executive	10,889.16	
General Journal	12/31/2023	PREPAIDS		December 2023 Office Lease	8103 - Operating Lease Expense	1 - Executive	10,889.16	
Bill	10/26/2023	1228 - Wheat	American Express	;TransactionDate: 10/5/2023;Description: Shred360 - October 2023 Shredding Service;User Name: Wh...	8201 - Equipment Rental	1 - Executive	34.95	
General Journal	10/31/2023	PREPAIDS		Area Development Registration Gonzalez-Roel	8201 - Equipment Rental	2 - Business Development	364.80	
Bill	11/20/2023	1264 - Wheat	American Express	;TransactionDate: 11/8/2023;Description: Shred360 - November 2023 Shredding Service ;User Name...	8201 - Equipment Rental	1 - Executive	34.95	
Bill	12/18/2023	1294 - Wheat	American Express	;TransactionDate: 12/12/2023;Description: December 2023 Shredding Service;User Name: Wheat, Nealy	8201 - Equipment Rental	1 - Executive	34.95	
Bill	10/01/2023	October 2023 Rent	Banyan Street/GAP 101 East Kennedy Owner	Sales Tax on Rent October 2023	8211 - Rent	1 - Executive	1,048.59	
General Journal	11/30/2023	PREPAIDS		Sales Tax on RET November 2023	8211 - Rent	1 - Executive	1,048.59	
General Journal	12/31/2023	PREPAIDS		Sales Tax on RET December 2023	8211 - Rent	1 - Executive	898.79	
Bill	10/28/2023	1245 - Brown	American Express	;TransactionDate: 10/3/2023;Description: ONSTREET PH 0000 TAMPA FL ~ , Park...	8212 - Parking	8 - Community Development	2.85	
Bill	10/26/2023	1228 - Wheat	American Express	;TransactionDate: 10/1/2023;Description: October 2023 Monthly Staff Parking - CD;User Name: Whea...	8212 - Parking	2 - Business Development	401.87	
Bill	10/26/2023	1228 - Wheat	American Express	;TransactionDate: 10/1/2023;Description: October 2023 Monthly Staff Parking;User Name: Wheat, Nealy	8212 - Parking	7 - International	150.70	
Bill	10/26/2023	1228 - Wheat	American Express	;TransactionDate: 10/1/2023;Description: October 2023 Monthly Staff Parking;User Name: Wheat, Nealy	8212 - Parking	1 - Executive	0.00	
Bill	10/26/2023	1228 - Wheat	American Express	;TransactionDate: 10/1/2023;Description: October 2023 Monthly Staff Parking;User Name: Wheat, Nealy	8212 - Parking	6 - Marketing	452.10	

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Type	Date	Num	Name	Memo	Account	Class	Debit	Credit
Bill	10/26/2023	1228 - Wheat	American Express	;TransactionDate: 10/1/2023;Description: October 2023 Monthly Staff Parking;User Name: Wheat, Nealy	8212 - Parking	2 - Business Development	326.51	
Bill	10/26/2023	1228 - Wheat	American Express	;TransactionDate: 10/1/2023;Description: October 2023 Monthly Staff Parking;User Name: Wheat, Nealy	8212 - Parking	4 - Investor Relations	150.70	
Bill	10/26/2023	1228 - Wheat	American Express	;TransactionDate: 10/1/2023;Description: October 2023 Monthly Staff Parking;User Name: Wheat, Nealy	8212 - Parking	1 - Executive	766.40	
Bill	10/26/2023	1228 - Wheat	American Express	;TransactionDate: 10/2/2023;Description: September 2023 Parking Validations;User Name: Wheat, N...	8212 - Parking	1 - Executive	174.00	
Bill	10/27/2023	1259 - Simons	American Express	;TransactionDate: 10/14/2023;Description: Parking at the TPA economy lot for my trip to _ SEUS J...	8212 - Parking	7 - International	70.00	
Bill	10/27/2023	1266 - Campos	American Express	;TransactionDate: 10/24/2023;Description: 717-PARKMOBILE-00 TAMPA FL -, Par...	8212 - Parking	2 - Business Development	6.49	
Bill	10/27/2023	1266 - Campos	American Express	;TransactionDate: 10/17/2023;Description: WST 1045 CUMBERLAND TAMPA FL -, Par...	8212 - Parking	2 - Business Development	12.00	
Bill	10/27/2023	1266 - Campos	American Express	;TransactionDate: 10/5/2023;Description: WST 1045 CUMBERLAND TAMPA FL -, Park...	8212 - Parking	2 - Business Development	4.00	
Bill	10/16/2023	1265 - Richard	American Express	;TransactionDate: 10/16/2023;Description: Parking for speaking engagement: Fireside chat with Co...	8212 - Parking	1 - Executive	5.35	
Bill	10/16/2023	1265 - Richard	American Express	;TransactionDate: 10/11/2023;Description: Parking for meeting with AstraZeneca at the USF Health...	8212 - Parking	1 - Executive	4.00	
General Journal	10/01/2023	AMEXACCRUAR		September 2023 Parking Validations	8212 - Parking	1 - Executive		174.00
General Journal	10/01/2023	AMEXACCRUAR		Investor Meeting Parking	8212 - Parking	2 - Business Development		3.35
Bill	11/16/2023	1272 - Lopez	American Express	;TransactionDate: 11/3/2023;Description: Delta Air Lines and Virgin Atlantic TPA-LHR 1 year Anni...	8212 - Parking	2 - Business Development	6.70	
Bill	11/27/2023	1295 - Simons	American Express	;TransactionDate: 11/2/2023;Description: Parking for meeting with Haskell at Armature Works. 11/...	8212 - Parking	7 - International	3.35	
Bill	11/27/2023	1301 - Brown	American Express	;TransactionDate: 11/14/2023;Description: ONSTREET PH 0000 TAMPA FL -, NMT...	8212 - Parking	8 - Community Development	1.85	
Bill	11/20/2023	1264 - Wheat	American Express	;TransactionDate: 11/1/2023;Description: October 2023 Staff Parking;User Name: Wheat, Nealy	8212 - Parking	1 - Executive	0.00	
Bill	11/20/2023	1264 - Wheat	American Express	;TransactionDate: 11/1/2023;Description: October 2023 Staff Parking;User Name: Wheat, Nealy	8212 - Parking	2 - Business Development	662.93	
Bill	11/20/2023	1264 - Wheat	American Express	;TransactionDate: 11/1/2023;Description: October 2023 Staff Parking;User Name: Wheat, Nealy	8212 - Parking	1 - Executive	656.04	
Bill	11/20/2023	1264 - Wheat	American Express	;TransactionDate: 11/1/2023;Description: October 2023 Parking Validations;User Name: Wheat, Nealy	8212 - Parking	1 - Executive	216.00	
Bill	11/20/2023	1264 - Wheat	American Express	;TransactionDate: 11/1/2023;Description: October 2023 Staff Parking;User Name: Wheat, Nealy	8212 - Parking	8 - Community Development	401.87	
Bill	11/20/2023	1264 - Wheat	American Express	;TransactionDate: 11/1/2023;Description: October 2023 Staff Parking;User Name: Wheat, Nealy	8212 - Parking	7 - International	150.70	
Bill	11/20/2023	1264 - Wheat	American Express	;TransactionDate: 11/1/2023;Description: October 2023 Staff Parking;User Name: Wheat, Nealy	8212 - Parking	6 - Marketing	828.85	
Bill	11/20/2023	1264 - Wheat	American Express	;TransactionDate: 11/1/2023;Description: October 2023 Staff Parking;User Name: Wheat, Nealy	8212 - Parking	4 - Investor Relations	150.70	
Bill	11/28/2023	1290 - Campos	American Express	;TransactionDate: 11/16/2023;Description: ONSTREET PH 0000 TAMPA FL -, Par...	8212 - Parking	2 - Business Development	3.35	
Bill	11/28/2023	1290 - Campos	American Express	;TransactionDate: 11/13/2023;Description: TCC GARAGE DAILY 000 TAMPA FL -, Par...	8212 - Parking	2 - Business Development	4.00	
Bill	11/28/2023	1290 - Campos	American Express	;TransactionDate: 11/15/2023;Description: SAFEWAY PARKING ENTE Tampa FL -, Par...	8212 - Parking	2 - Business Development	10.00	
Bill	11/24/2023	1280	Turner, Chris	;TransactionDate: 11/20/2023;Description: Parking for Annual Report cover shoot location scoutin...	8212 - Parking	6 - Marketing	4.00	
Bill	11/24/2023	1280	Turner, Chris	;TransactionDate: 11/3/2023;Description: St. Pete Pier parking for Virgin Atlantic event.;User N...	8212 - Parking	6 - Marketing	6.45	
Bill	12/22/2023	1306 - Miller	American Express	;TransactionDate: 12/14/2023;Description: JW MARRIOTT TAMPA Parking for Craig Richard: Tampa Bay...	8212 - Parking	1 - Executive	19.35	
Bill	12/19/2023	1310 - Rivera	American Express	;TransactionDate: 12/19/2023;Description: Quarterly Investor meeting follow-up with Michael Fera...	8212 - Parking	2 - Business Development	10.00	
Bill	12/18/2023	1294 - Wheat	American Express	;TransactionDate: 12/1/2023;Description: December 2023 Staff Parking;User Name: Wheat, Nealy	8212 - Parking	1 - Executive	656.04	
Bill	12/18/2023	1294 - Wheat	American Express	;TransactionDate: 12/1/2023;Description: December 2023 Staff Parking;User Name: Wheat, Nealy	8212 - Parking	2 - Business Development	552.57	
Bill	12/18/2023	1294 - Wheat	American Express	;TransactionDate: 12/1/2023;Description: December 2023 Staff Parking;User Name: Wheat, Nealy	8212 - Parking	1 - Executive	0.00	
Bill	12/18/2023	1294 - Wheat	American Express	;TransactionDate: 12/1/2023;Description: December 2023 Staff Parking;User Name: Wheat, Nealy	8212 - Parking	4 - Investor Relations	703.27	
Bill	12/18/2023	1294 - Wheat	American Express	;TransactionDate: 12/1/2023;Description: December 2023 Staff Parking;User Name: Wheat, Nealy	8212 - Parking	4 - Investor Relations	150.70	
Bill	12/18/2023	1294 - Wheat	American Express	;TransactionDate: 12/5/2023;Description: November 2023 Parking Validations;User Name: Wheat, Nealy	8212 - Parking	1 - Executive	111.00	
Bill	12/18/2023	1294 - Wheat	American Express	;TransactionDate: 12/1/2023;Description: December 2023 Staff Parking;User Name: Wheat, Nealy	8212 - Parking	7 - International	150.70	
Bill	12/18/2023	1294 - Wheat	American Express	;TransactionDate: 12/1/2023;Description: December 2023 Staff Parking;User Name: Wheat, Nealy	8212 - Parking	8 - Community Development	401.87	
Bill	12/20/2023	1308 - Simons	American Express	;TransactionDate: 11/30/2023;Description: Parking for Project Dragon 11/20/23;User Name: Simons,...	8212 - Parking	7 - International	2.85	
Bill	12/20/2023	1308 - Simons	American Express	;TransactionDate: 11/30/2023;Description: Parking for Project Dragon Lunch 11/30/2023;User Name:...	8212 - Parking	7 - International	4.00	
Bill	12/20/2023	1308 - Simons	American Express	;TransactionDate: 12/1/2023;Description: Parking for Project Dragon overnight at the airport ren...	8212 - Parking	7 - International	28.00	
Bill	12/20/2023	1308 - Simons	American Express	;TransactionDate: 11/29/2023;Description: Parking at TGH for HBIC event. 11/29/23;User Name: Sim...	8212 - Parking	7 - International	5.00	
Bill	12/20/2023	1308 - Simons	American Express	;TransactionDate: 12/13/2023;Description: Parking for federal delegation meeting. 12/13/23;User ...	8212 - Parking	7 - International	1.85	
General Journal	10/13/2023	101323PAYRO		10.13.23 Payroll	8213 - Telephone	8 - Community Development	65.00	
General Journal	10/13/2023	101323PAYRO		10.13.23 Payroll	8213 - Telephone	2 - Business Development	70.00	
General Journal	10/13/2023	101323PAYRO		10.13.23 Payroll	8213 - Telephone	6 - Marketing	130.00	
General Journal	10/13/2023	101323PAYRO		10.13.23 Payroll	8213 - Telephone	1 - Executive	97.50	
General Journal	10/13/2023	101323PAYRO		10.13.23 Payroll	8213 - Telephone	7 - International	32.50	
General Journal	10/13/2023	101323PAYRO		10.13.23 Payroll	8213 - Telephone	4 - Investor Relations	32.50	
General Journal	10/31/2023	103123PAYRO		10.31.23 Payroll	8213 - Telephone	7 - International	32.50	
General Journal	10/31/2023	103123PAYRO		10.31.23 Payroll	8213 - Telephone	4 - Investor Relations	32.50	
General Journal	10/31/2023	103123PAYRO		10.31.23 Payroll	8213 - Telephone	8 - Community Development	65.00	
General Journal	10/31/2023	103123PAYRO		10.31.23 Payroll	8213 - Telephone	2 - Business Development	97.50	
General Journal	10/31/2023	103123PAYRO		10.31.23 Payroll	8213 - Telephone	6 - Marketing	130.00	
General Journal	10/31/2023	103123PAYRO		10.31.23 Payroll	8213 - Telephone	1 - Executive	97.50	
Bill	11/07/2023	1268	Simons, Brett	;TransactionDate: 11/7/2023;Description: International Travel/Pass for Seus Japan 10/12-10/14/202...	8213 - Telephone	7 - International	30.00	
Bill	10/26/2023	1228 - Wheat	American Express	;TransactionDate: 10/2/2023;Description: October 2023 Telephone Service;User Name: Wheat, Nealy	8213 - Telephone	1 - Executive	1,168.89	
General Journal	11/15/2023	111523PAYRO		11.15.23 Payroll	8213 - Telephone	1 - Executive	97.50	
General Journal	11/15/2023	111523PAYRO		11.15.23 Payroll	8213 - Telephone	8 - Community Development	65.00	
General Journal	11/15/2023	111523PAYRO		11.15.23 Payroll	8213 - Telephone	7 - International	32.50	
General Journal	11/15/2023	111523PAYRO		11.15.23 Payroll	8213 - Telephone	2 - Business Development	97.50	
General Journal	11/15/2023	111523PAYRO		11.15.23 Payroll	8213 - Telephone	4 - Investor Relations	32.50	
General Journal	11/15/2023	111523PAYRO		11.15.23 Payroll	8213 - Telephone	6 - Marketing	130.00	
General Journal	11/30/2023	113023PAYRO		11.30.23 Payroll	8213 - Telephone	8 - Community Development	65.00	
General Journal	11/30/2023	113023PAYRO		11.30.23 Payroll	8213 - Telephone	1 - Executive	97.50	
General Journal	11/30/2023	113023PAYRO		11.30.23 Payroll	8213 - Telephone	7 - International	32.50	
General Journal	11/30/2023	113023PAYRO		11.30.23 Payroll	8213 - Telephone	4 - Investor Relations	32.50	
General Journal	11/30/2023	113023PAYRO		11.30.23 Payroll	8213 - Telephone	2 - Business Development	97.50	
General Journal	11/30/2023	113023PAYRO		11.30.23 Payroll	8213 - Telephone	6 - Marketing	130.00	
Bill	11/20/2023	1264 - Wheat	American Express	;TransactionDate: 11/3/2023;Description: November 2023 Telephone Service;User Name: Wheat, Nealy	8213 - Telephone	1 - Executive	1,168.89	
Bill	12/07/2023	1298	Simons, Brett	;TransactionDate: 12/7/2023;Description: Travel/pass cost for attending MEDICA FDI mission to Ger...	8213 - Telephone	7 - International	60.00	
General Journal	12/15/2023	121523PAYRO		12.15.23 Payroll	8213 - Telephone	7 - International	32.50	

Tampa Bay Economic Development Council
Custom Transaction Detail Report
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Type	Date	Num	Name	Memo	Account	Class	Debit	Credit
General Journal	12/15/2023	121523PAYRO		12.15.23 Payroll	8213 - Telephone	2 - Business Development	97.50	
General Journal	12/15/2023	121523PAYRO		12.15.23 Payroll	8213 - Telephone	1 - Executive	97.50	
General Journal	12/15/2023	121523PAYRO		12.15.23 Payroll	8213 - Telephone	6 - Marketing	130.00	
General Journal	12/15/2023	121523PAYRO		12.15.23 Payroll	8213 - Telephone	4 - Investor Relations	32.50	
General Journal	12/15/2023	121523PAYRO		12.15.23 Payroll	8213 - Telephone	8 - Community Development	65.00	
General Journal	12/29/2023	122923PAYRO		12.29.23 Payroll	8213 - Telephone	6 - Marketing	130.00	
General Journal	12/29/2023	122923PAYRO		12.29.23 Payroll	8213 - Telephone	2 - Business Development	97.50	
General Journal	12/29/2023	122923PAYRO		12.29.23 Payroll	8213 - Telephone	4 - Investor Relations	32.50	
General Journal	12/29/2023	122923PAYRO		12.29.23 Payroll	8213 - Telephone	8 - Community Development	65.00	
General Journal	12/29/2023	122923PAYRO		12.29.23 Payroll	8213 - Telephone	1 - Executive	97.50	
General Journal	12/29/2023	122923PAYRO		12.29.23 Payroll	8213 - Telephone	7 - International	32.50	
Bill	10/01/2023	October 2023 Rent	Banyan Street/GAP 101 East Kennedy Owner	CAM RET RE & Sales Tax October 2023	8219 - Tenancy - Other	1 - Executive	3,076.20	
Bill	10/23/2023	November 2023 Rent	Banyan Street/GAP 101 East Kennedy Owner	Room rental for photo shoot	8219 - Tenancy - Other	6 - Marketing	160.50	
Bill	11/15/2023	December 2023 Rent	Banyan Street/GAP 101 East Kennedy Owner	Room rental for photo shoot	8219 - Tenancy - Other	6 - Marketing	160.50	
General Journal	10/01/2023	ACCRUALSR		Conference Room Rental Headshots	8219 - Tenancy - Other	6 - Marketing		160.50
General Journal	11/30/2023	PREPAIDS		CAM RET & Sales Tax November 2023	8219 - Tenancy - Other	1 - Executive	3,076.20	
General Journal	12/31/2023	PREPAIDS		CAM RET & Sales Tax December 2023	8219 - Tenancy - Other	1 - Executive	3,047.46	
Bill	10/04/2023	1231	Gonzalez-Roel, Francesca	;TransactionDate: 10/4/2023;Description: Drive from the office to Broker Event at Tropicana Fiel...	8311 - Ops & Admin Travel - Local	2 - Business Development	14.93	
Bill	11/03/2023	1260	Allen-Rivera, Mitchel	;TransactionDate: 10/31/2023;Description: Travel from TBEDC to Accutere for TBT Board Meeting 1...	8311 - Ops & Admin Travel - Local	2 - Business Development	9.30	
Bill	11/03/2023	1260	Gonzalez-Roel, Francesca	;TransactionDate: 11/3/2023;Description: Travel from TBEDC to St. Leo for Tour ;User Name: Gonz...	8311 - Ops & Admin Travel - Local	2 - Business Development	22.01	
Bill	11/01/2023	1247	Turner, Chris	;TransactionDate: 10/18/2023;Description: Travel to and from Hard Rock for AV run-through.;User ...	8311 - Ops & Admin Travel - Local	6 - Marketing	9.30	
Bill	11/01/2023	1247	Turner, Chris	;TransactionDate: 10/11/2023;Description: Hard Rock venue walk-through. ;User Name: Turner, Chris	8311 - Ops & Admin Travel - Local	6 - Marketing	9.30	
Bill	10/31/2023	1262	Allen-Rivera, Mitchel	;TransactionDate: 10/24/2023;Description: travel to citi for bv. ;User Name: Allen-Rivera, Mitchel	8311 - Ops & Admin Travel - Local	2 - Business Development	13.89	
Bill	10/31/2023	1262	Allen-Rivera, Mitchel	;TransactionDate: 10/31/2023;Description: Travel to visit tampa bay annual meeting. ;User Name: ...	8311 - Ops & Admin Travel - Local	2 - Business Development	10.87	
Bill	10/31/2023	1262	Allen-Rivera, Mitchel	;TransactionDate: 10/3/2023;Description: drive to topgolf for end of year celebration;User Name:...	8311 - Ops & Admin Travel - Local	2 - Business Development	12.12	
Bill	10/31/2023	1262	Allen-Rivera, Mitchel	;TransactionDate: 10/13/2023;Description: Travel to clay shooting event with investor Fred Lay. ...	8311 - Ops & Admin Travel - Local	2 - Business Development	46.90	
Bill	10/31/2023	1262	Allen-Rivera, Mitchel	;TransactionDate: 10/25/2023;Description: travel to hardrock for annual meeting. ;User Name: All...	8311 - Ops & Admin Travel - Local	2 - Business Development	9.69	
Bill	10/31/2023	1262	Allen-Rivera, Mitchel	;TransactionDate: 10/5/2023;Description: Travel to JJ office for Global Biz Services discussion;...	8311 - Ops & Admin Travel - Local	2 - Business Development	24.37	
Bill	10/31/2023	1262	Allen-Rivera, Mitchel	;TransactionDate: 10/2/2023;Description: Travel to and from office to meet with Direct componant...	8311 - Ops & Admin Travel - Local	2 - Business Development	12.58	
Bill	10/31/2023	1262	Allen-Rivera, Mitchel	;TransactionDate: 10/23/2023;Description: LT Ridesalong with tampa PD. ;User Name: Allen-Rivera, ...	8311 - Ops & Admin Travel - Local	2 - Business Development	11.40	
Bill	10/31/2023	1262	Allen-Rivera, Mitchel	;TransactionDate: 10/26/2023;Description: travel to meet with brokers to tour industrial spec bu...	8311 - Ops & Admin Travel - Local	2 - Business Development	34.39	
Bill	10/27/2023	1230	Wheat, Nealy	;TransactionDate: 10/3/2023;Description: RT mileage to AC4S for client event;User Name: Wheat, N...	8311 - Ops & Admin Travel - Local	1 - Executive	7.47	
Bill	10/27/2023	1230	Wheat, Nealy	;TransactionDate: 10/13/2023;Description: RT mileage to staff outing;User Name: Wheat, Nealy	8311 - Ops & Admin Travel - Local	1 - Executive	12.84	
Bill	10/27/2023	1230	Wheat, Nealy	;TransactionDate: 10/19/2023;Description: RT mileage to UA/CDC for bus tour;User Name: Wheat, Nealy	8311 - Ops & Admin Travel - Local	1 - Executive	13.89	
Bill	10/27/2023	1230	Wheat, Nealy	;TransactionDate: 10/25/2023;Description: RT mileage to Annual Meeting;User Name: Wheat, Nealy	8311 - Ops & Admin Travel - Local	1 - Executive	9.43	
Bill	10/27/2023	1230	Wheat, Nealy	;TransactionDate: 10/27/2023;Description: RT mileage to CSD to pick up Suncoast COC Wall sign;Us...	8311 - Ops & Admin Travel - Local	1 - Executive	25.94	
Bill	10/27/2023	1230	Wheat, Nealy	;TransactionDate: 10/3/2023;Description: RT mileage to Bradley week;User Name: Wheat, Nealy	8311 - Ops & Admin Travel - Local	1 - Executive	1.05	
Bill	11/03/2023	1261	Fontanills, Laura	;TransactionDate: 11/1/2023;Description: Mileage to SkyCenter One for Opswat grand opening. ;Use...	8311 - Ops & Admin Travel - Local	6 - Marketing	8.71	
Bill	11/03/2023	1261	Fontanills, Laura	;TransactionDate: 10/31/2023;Description: Mileage to Visit Tampa Bay's Annual Meeting at Grand H...	8311 - Ops & Admin Travel - Local	6 - Marketing	10.74	
Bill	11/03/2023	1261	Fontanills, Laura	;TransactionDate: 11/3/2023;Description: Mileage to ribbon cutting ceremony for the Dr. Gwendoly...	8311 - Ops & Admin Travel - Local	6 - Marketing	7.27	
Bill	11/03/2023	1261	Fontanills, Laura	;TransactionDate: 10/11/2023;Description: Mileage to Seminole Hard Rock for Annual Meeting walk ...	8311 - Ops & Admin Travel - Local	6 - Marketing	9.63	
Bill	11/03/2023	1261	Fontanills, Laura	;TransactionDate: 10/20/2023;Description: Mileage to Bay Bouquet to drop off Annual Meeting ribb...	8311 - Ops & Admin Travel - Local	6 - Marketing	1.05	
Bill	11/03/2023	1261	Fontanills, Laura	;TransactionDate: 10/9/2023;Description: Mileage to Bay Bouquet florist for discussion and place...	8311 - Ops & Admin Travel - Local	6 - Marketing	1.05	
Bill	11/03/2023	1261	Fontanills, Laura	;TransactionDate: 10/20/2023;Description: Mileage to pick up Annual Meeting cigars from Tampa Sw...	8311 - Ops & Admin Travel - Local	6 - Marketing	1.97	
Bill	11/03/2023	1261	Fontanills, Laura	;TransactionDate: 10/26/2023;Description: Mileage to Seminole Hard Rock to pick up remaining Ann...	8311 - Ops & Admin Travel - Local	6 - Marketing	9.63	
Bill	11/03/2023	1261	Fontanills, Laura	;TransactionDate: 10/25/2023;Description: Mileage to Seminole Hard Rock for Annual Meeting. ;Use...	8311 - Ops & Admin Travel - Local	6 - Marketing	9.63	
Bill	11/03/2023	1261	Fontanills, Laura	;TransactionDate: 10/13/2023;Description: Mileage to pick up first round of name badges from Sir...	8311 - Ops & Admin Travel - Local	6 - Marketing	9.10	
Bill	11/03/2023	1261	Fontanills, Laura	;TransactionDate: 10/23/2023;Description: Mileage to pick up second round of name badges from Si...	8311 - Ops & Admin Travel - Local	6 - Marketing	9.10	
Bill	10/26/2023	1253	Lopez, Yanet	;TransactionDate: 10/25/2023;Description: TBEDC Annual Event;User Name: Lopez, Yanet	8311 - Ops & Admin Travel - Local	2 - Business Development	9.69	
Bill	10/26/2023	1253	Lopez, Yanet	;TransactionDate: 10/26/2023;Description: Tour EDC Contact at FL Central 75 DC;User Name: Lopez...	8311 - Ops & Admin Travel - Local	2 - Business Development	33.67	
Bill	10/26/2023	1253	Lopez, Yanet	;TransactionDate: 10/25/2023;Description: Trophy pickup for Annual Event;User Name: Lopez, Yanet	8311 - Ops & Admin Travel - Local	2 - Business Development	30.13	
General Journal	10/01/2023	AMEXACCRUAR		Uber to office Bauer	8311 - Ops & Admin Travel - Local	6 - Marketing		40.77
Bill	11/20/2023	1282	Lopez, Yanet	;TransactionDate: 11/8/2023;Description: Tampa Bay EDC/Convergent;User Name: Lopez, Yanet	8311 - Ops & Admin Travel - Local	2 - Business Development	8.12	
Bill	11/20/2023	1282	Lopez, Yanet	;TransactionDate: 11/16/2023;Description: Strategic Partners Tampa Bay Networking Happy Hour;Use...	8311 - Ops & Admin Travel - Local	2 - Business Development	7.86	
Bill	11/20/2023	1282	Lopez, Yanet	;TransactionDate: 11/15/2023;Description: Westshore Alliance After Hours Networking ;User Name: ...	8311 - Ops & Admin Travel - Local	2 - Business Development	8.38	
Bill	11/20/2023	1282	Lopez, Yanet	;TransactionDate: 11/20/2023;Description: 1ST Annual Golf Tournament for the Hispanic Chamber of...	8311 - Ops & Admin Travel - Local	2 - Business Development	17.55	
Bill	11/20/2023	1282	Lopez, Yanet	;TransactionDate: 11/3/2023;Description: Delta Air Lines and Virgin Atlantic TPA-LHR 1 year Anni...	8311 - Ops & Admin Travel - Local	2 - Business Development	31.57	
Bill	11/20/2023	1282	Lopez, Yanet	;TransactionDate: 11/8/2023;Description: Business Visit with Relofant ;User Name: Lopez, Yanet	8311 - Ops & Admin Travel - Local	2 - Business Development	4.98	
Bill	11/16/2023	1276	Allen-Rivera, Mitchel	;TransactionDate: 11/1/2023;Description: drive to CSTB workforce committee meeting;User Name: Al...	8311 - Ops & Admin Travel - Local	2 - Business Development	9.30	
Bill	11/16/2023	1276	Allen-Rivera, Mitchel	;TransactionDate: 11/3/2023;Description: Drive to golf event with TECO;User Name: Allen-Rivera, ...	8311 - Ops & Admin Travel - Local	2 - Business Development	33.08	
Bill	11/16/2023	1276	Allen-Rivera, Mitchel	;TransactionDate: 11/16/2023;Description: drive to cslb for board meeting;User Name: Allen-River...	8311 - Ops & Admin Travel - Local	2 - Business Development	9.30	
Bill	11/20/2023	1273	Wheat, Nealy	;TransactionDate: 11/14/2023;Description: RT to TPA - document delivery to board chair;User Name...	8311 - Ops & Admin Travel - Local	1 - Executive	9.43	
Bill	11/20/2023	1273	Wheat, Nealy	;TransactionDate: 11/14/2023;Description: Roundtrip mileage to FSAE Board Meeting;User Name: Whe...	8311 - Ops & Admin Travel - Local	1 - Executive	174.23	
Bill	11/30/2023	1278	Fontanills, Laura	;TransactionDate: 11/28/2023;Description: Mileage to Black and Denim warehouse to pick up Annual...	8311 - Ops & Admin Travel - Local	6 - Marketing	2.49	
Bill	11/30/2023	1278	Fontanills, Laura	;TransactionDate: 11/30/2023;Description: Mileage to drop off Community Transformer Award at Cok...	8311 - Ops & Admin Travel - Local	6 - Marketing	11.99	
Bill	11/30/2023	1278	Fontanills, Laura	;TransactionDate: 11/8/2023;Description: Mileage to Hyde Park Village Buddy Brew for coffee meet...	8311 - Ops & Admin Travel - Local	6 - Marketing	2.23	
General Journal	11/30/2023	PREPAIDS		Richards FC100 Airfare & Hotel	8311 - Ops & Admin Travel - Local	1 - Executive	956.66	
Bill	12/21/2023	1313	Fontanills, Laura	;TransactionDate: 12/21/2023;Description: Mileage to Doc B's for lunch with Kassidy Johnson. ;Us...	8311 - Ops & Admin Travel - Local	6 - Marketing	7.01	
Bill	12/21/2023	1313	Fontanills, Laura	;TransactionDate: 12/18/2023;Description: Mileage to Union New American for lunch with Michelle ...	8311 - Ops & Admin Travel - Local	6 - Marketing	6.55	
Bill	12/21/2023	1313	Fontanills, Laura	;TransactionDate: 12/14/2023;Description: Mileage for staff holiday dinner. ;User Name: Fontanil...	8311 - Ops & Admin Travel - Local	6 - Marketing	3.60	
Bill	12/20/2023	1308 - Simons	American Express	;TransactionDate: 12/8/2023;Description: Toll breakdown for project Dargon Site visit;User Name:...	8311 - Ops & Admin Travel - Local	7 - International	14.68	
General Journal	12/31/2023	Accruals		Accrue Yanet Lopez December Expense Report	8311 - Ops & Admin Travel - Local	2 - Business Development	53.38	

Tampa Bay Economic Development Council
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Type	Date	Num	Name	Memo	Account	Class	Debit	Credit
Bill	10/27/2023	1230	Wheat, Nealy	;TransactionDate: 10/27/2023;Description: Tolls to CSD for signage pickup;User Name: Wheat, Nealy	8312 Ops & Admin Travel & Lodging	1 - Executive	2.32	
Bill	10/26/2023	1228 - Wheat	American Express	;TransactionDate: 10/4/2023;Description: Water Street parking;User Name: Wheat, Nealy	8312 Ops & Admin Travel & Lodging	1 - Executive	4.00	
Bill	10/25/2023	1246 - Bauer	American Express	;TransactionDate: 10/11/2023;Description: UBER - Tampa to St Pete;User Name: Bauer, Michelle	8312 Ops & Admin Travel & Lodging	6 - Marketing	44.31	
Bill	10/25/2023	1246 - Bauer	American Express	;TransactionDate: 10/17/2023;Description: UBER - Tampa edition to St Pete - Cobb County Chamber ...	8312 Ops & Admin Travel & Lodging	6 - Marketing	46.75	
Bill	10/25/2023	1246 - Bauer	American Express	;TransactionDate: 10/4/2023;Description: FREDALINA - lunch - Bauer, Wheat, Fontanills - instead ...	8312 Ops & Admin Travel & Lodging	6 - Marketing	123.73	
Bill	10/25/2023	1246 - Bauer	American Express	;TransactionDate: 10/2/2023;Description: UBER - TPA to SP ;User Name: Bauer, Michelle	8312 Ops & Admin Travel & Lodging	6 - Marketing	51.69	
Bill	10/25/2023	1246 - Bauer	American Express	;TransactionDate: 9/28/2023;Description: UBER TRIP MB - SP to Tampa Museum of Art for USF Colle...	8312 Ops & Admin Travel & Lodging	6 - Marketing	40.77	
Bill	10/25/2023	1246 - Bauer	American Express	;TransactionDate: 10/4/2023;Description: UBER TRIP TPA to SP;User Name: Bauer, Michelle	8312 Ops & Admin Travel & Lodging	6 - Marketing	63.09	
Bill	10/25/2023	1246 - Bauer	American Express	;TransactionDate: 10/17/2023;Description: UBER - St Pete to Tampa Edition - Cobb County Chamber ...	8312 Ops & Admin Travel & Lodging	6 - Marketing	59.02	
Bill	10/25/2023	1246 - Bauer	American Express	;TransactionDate: 10/11/2023;Description: UBER - st pete to tampa;User Name: Bauer, Michelle	8312 Ops & Admin Travel & Lodging	6 - Marketing	43.11	
Bill	10/25/2023	1246 - Bauer	American Express	;TransactionDate: 9/25/2023;Description: UBER TRIP - MB office to SP;User Name: Bauer, Michelle	8312 Ops & Admin Travel & Lodging	6 - Marketing	79.23	
Bill	10/25/2023	1246 - Bauer	American Express	;TransactionDate: 10/4/2023;Description: UBER TRIP SP to TPA;User Name: Bauer, Michelle	8312 Ops & Admin Travel & Lodging	6 - Marketing	49.11	
Bill	10/25/2023	1246 - Bauer	American Express	;TransactionDate: 10/2/2023;Description: UBER - SP to TPA;User Name: Bauer, Michelle	8312 Ops & Admin Travel & Lodging	6 - Marketing	37.16	
Bill	10/25/2023	1246 - Bauer	American Express	;TransactionDate: 10/9/2023;Description: UBER TRIP - SP to TPA;User Name: Bauer, Michelle	8312 Ops & Admin Travel & Lodging	6 - Marketing	38.34	
Bill	10/25/2023	1246 - Bauer	American Express	;TransactionDate: 10/2/2023;Description: UBER Office to Boulon for lunch w Adam Smith;User Name:...	8312 Ops & Admin Travel & Lodging	6 - Marketing	11.92	
Bill	10/25/2023	1246 - Bauer	American Express	;TransactionDate: 10/2/2023;Description: UBER TRIP - Boulon to office - lunch w Adam Smith City ...	8312 Ops & Admin Travel & Lodging	6 - Marketing	11.90	
General Journal	10/01/2023	AMEXACCRUAR		Travel FSAE Conference Wheat	8312 Ops & Admin Travel & Lodging	1 - Executive		583.70
Bill	11/14/2023	1284 - Richard	American Express	;TransactionDate: 11/14/2023;Description: TAMPA MARRIOTT WATER parking for event: Helios Educati...	8312 Ops & Admin Travel & Lodging	1 - Executive	30.10	
Bill	11/14/2023	1284 - Richard	American Express	;TransactionDate: 11/3/2023;Description: THE BREAKERS HOTEL PALM BEACH FL : Hotel for FC...	8312 Ops & Admin Travel & Lodging	1 - Executive	755.42	
Bill	11/14/2023	1284 - Richard	American Express	;TransactionDate: 11/6/2023;Description: TAMPA INT'L AIRPORT parking: Brightline Tour Miami to O...	8312 Ops & Admin Travel & Lodging	1 - Executive	24.00	
Bill	11/20/2023	1264 - Wheat	American Express	;TransactionDate: 11/14/2023;Description: Hotel for FSAE Board Meeting;User Name: Wheat, Nealy	8312 Ops & Admin Travel & Lodging	1 - Executive	181.68	
Bill	11/29/2023	1277	Bauer, Michelle	;TransactionDate: 11/29/2023;Description: M Bauer - flight to PHX-TPA for IEDC Leadership Summit...	8312 Ops & Admin Travel & Lodging	6 - Marketing	344.50	
Bill	11/20/2023	1273	Wheat, Nealy	;TransactionDate: 11/14/2023;Description: Tolls to FSAE Board Meeting;User Name: Wheat, Nealy	8312 Ops & Admin Travel & Lodging	1 - Executive	4.85	
Bill	10/31/2023	October 2023 Dues	Tampa Club	Meetings: Coke FL, TECO, COT, HR	8313 Ops & Admin Meals & Entertain	1 - Executive	341.86	
Bill	10/26/2023	1228 - Wheat	American Express	;TransactionDate: 9/29/2023;Description: Meals on travel to FSAE Think Tank ;User Name: Wheat, ...	8313 Ops & Admin Meals & Entertain	1 - Executive	10.79	
Bill	10/25/2023	1251 - Miller	American Express	;TransactionDate: 10/2/2023;Description: Coffee/K Cups for Office Staff;User Name: Miller, Tiffany	8313 Ops & Admin Meals & Entertain	6 - Marketing	64.00	
Bill	10/25/2023	1246 - Bauer	American Express	;TransactionDate: 10/24/2023;Description: Malio's Prime - lunch w Renee Agler, Jennifer Burring...	8313 Ops & Admin Meals & Entertain	4 - Investor Relations	130.35	
Bill	10/25/2023	1246 - Bauer	American Express	;TransactionDate: 10/17/2023;Description: THE BIRCH & VINE - lunch with Stephanie Cardozo, South...	8313 Ops & Admin Meals & Entertain	4 - Investor Relations	50.73	
Bill	10/25/2023	1246 - Bauer	American Express	;TransactionDate: 10/9/2023;Description: UBER TRIP - TPA to SP;User Name: Bauer, Michelle	8313 Ops & Admin Meals & Entertain	6 - Marketing	60.09	
Bill	10/16/2023	1265 - Richard	American Express	;TransactionDate: 10/4/2023;Description: Coffee meeting with Gina Curry;User Name: Richard, Craig	8313 Ops & Admin Meals & Entertain	1 - Executive	3.37	
Bill	10/16/2023	1265 - Richard	American Express	;TransactionDate: 10/9/2023;Description: Lunch Craig Richard/Tiffany Miller ;User Name: Richard, ...	8313 Ops & Admin Meals & Entertain	1 - Executive	55.80	
Bill	11/14/2023	1284 - Richard	American Express	;TransactionDate: 11/2/2023;Description: Dinner with Verna Richard, Rod Miller, CEO Miami Beacon...	8313 Ops & Admin Meals & Entertain	1 - Executive	476.10	
Bill	11/14/2023	1284 - Richard	American Express	;TransactionDate: 11/6/2023;Description: BRIGHTLINE TRAINS FL: Coffee on train tour Miami to Orl...	8313 Ops & Admin Meals & Entertain	1 - Executive	5.50	
Bill	11/09/2023	1283 - Miller	American Express	;TransactionDate: 11/9/2023;Description: Lunch with Trudy Dodson EA to Bob Rohlfack at the Tampa...	8313 Ops & Admin Meals & Entertain	1 - Executive	49.86	
Bill	11/09/2023	1283 - Miller	American Express	;TransactionDate: 11/8/2023;Description: Coffee and snacks for office;User Name: Miller, Tiffany	8313 Ops & Admin Meals & Entertain	1 - Executive	88.42	
Bill	11/27/2023	1279 - Fontanills	American Express	;TransactionDate: 11/2/2023;Description: Refreshments for meeting with Sarasota EDC team members...	8313 Ops & Admin Meals & Entertain	6 - Marketing	19.86	
Bill	11/27/2023	1279 - Fontanills	American Express	;TransactionDate: 11/9/2023;Description: Coffee meeting at Buddy Brew with new marketing committ...	8313 Ops & Admin Meals & Entertain	6 - Marketing	7.97	
Bill	11/30/2023	November 2023 Dues	Tampa Club	Meetings: HR, St Pete EDC, Christaldi	8313 Ops & Admin Meals & Entertain	1 - Executive	450.05	
Bill	12/28/2023	1299 - Bauer	American Express	;TransactionDate: 12/27/2023;Description: Malio's Prime - lunch w Irina Khasin, Greenberg Traurig...	8313 Ops & Admin Meals & Entertain	4 - Investor Relations	78.58	
Bill	12/28/2023	1299 - Bauer	American Express	;TransactionDate: 12/27/2023;Description: CAFFE PARADISO - Dinner with Nealy Wheat - wrapping up...	8313 Ops & Admin Meals & Entertain	6 - Marketing	192.44	
Bill	12/28/2023	1299 - Bauer	American Express	;TransactionDate: 12/5/2023;Description: Union - lunch with Debbie Green, Accenture;User Name: B...	8313 Ops & Admin Meals & Entertain	4 - Investor Relations	65.83	
Bill	12/28/2023	1299 - Bauer	American Express	;TransactionDate: 12/19/2023;Description: Next Level Brands - Union - lunch w L Mignone and L Fo...	8313 Ops & Admin Meals & Entertain	6 - Marketing	107.23	
Bill	12/22/2023	1306 - Miller	American Express	;TransactionDate: 12/13/2023;Description: The Tampa Club Fee for business lunches month of Decem...	8313 Ops & Admin Meals & Entertain	1 - Executive	287.89	
Bill	12/18/2023	1294 - Wheat	American Express	;TransactionDate: 12/1/2023;Description: Lunch during technology deployment;User Name: Wheat, Nealy	8313 Ops & Admin Meals & Entertain	1 - Executive	18.82	
Bill	12/26/2023	1319 - Fontanills	American Express	;TransactionDate: 11/30/2023;Description: Staff lunch for IT assistance on new computer day ;Us...	8313 Ops & Admin Meals & Entertain	6 - Marketing	18.96	
Bill	12/23/2023	1305	American Express	;TransactionDate: 12/7/2023;Description: Quail hunt with former Tampa Bay Mayor Bob Buckhorn;Use...	8313 Ops & Admin Meals & Entertain	1 - Executive	566.50	
Bill	10/26/2023	1228 - Wheat	American Express	;TransactionDate: 10/3/2023;Description: Outgoing Board Chair Gift;User Name: Wheat, Nealy	8314 Ops & Admin Gifts and Giveaways	4 - Investor Relations	13.96	
Bill	10/25/2023	1251 - Miller	American Express	;TransactionDate: 10/24/2023;Description: Flowers for former chair Angel Gonzalez' assistant Fai...	8314 Ops & Admin Gifts and Giveaways	4 - Investor Relations	154.70	
Bill	10/27/2023	1267 - Gelbaugh	American Express	;TransactionDate: 9/29/2023;Description: 2023 Annual Meeting, Board Chair gift ;User Name: Gelba...	8314 Ops & Admin Gifts and Giveaways	4 - Investor Relations	644.97	
Bill	10/16/2023	1265 - Richard	American Express	;TransactionDate: 10/13/2023;Description: Donation to Hillsborough County Sheriff's Office ;User...	8314 Ops & Admin Gifts and Giveaways	1 - Executive	100.00	
Bill	11/28/2023	1274 - Bauer	American Express	;TransactionDate: 11/27/2023;Description: IEDC - 2024 Leadership Summit Registration - M Bauer;U...	8315 Ops & Admin Registration	6 - Marketing	840.00	
Bill	12/18/2023	1294 - Wheat	American Express	;TransactionDate: 12/12/2023;Description: CFO Job Posting Nonprofit Leadership Center;User Name:...	8318 Recruiting Expense	1 - Executive	50.00	
Bill	12/23/2023	1305	American Express	;TransactionDate: 12/15/2023;Description: LinkedIn CFO Job Posting Weekly Fee;User Name: Richard...	8318 Recruiting Expense	1 - Executive	531.64	
Bill	12/23/2023	1305	American Express	;TransactionDate: 12/23/2023;Description: LinkedIn CFO Job Posting Weekly Fee;User Name: Richard...	8318 Recruiting Expense	1 - Executive	540.45	
General Journal	10/13/2023	101323PAYRO		10.13.23 Payroll	8319 Other Administrative Expense	1 - Executive	889.00	
General Journal	10/19/2023	PAYCHEXFEES		October 2023 Time & Attendance Fees	8319 Other Administrative Expense	1 - Executive	120.00	
General Journal	10/31/2023	103123PAYRO		10.31.23 Payroll	8319 Other Administrative Expense	1 - Executive	889.00	
General Journal	11/15/2023	111523PAYRO		11.15.23 Payroll	8319 Other Administrative Expense	1 - Executive	889.00	
General Journal	11/10/2023	PAYCHEXFEES		October 2023 ExpenseWire Fees	8319 Other Administrative Expense	1 - Executive	120.00	
General Journal	11/10/2023	PAYCHEXFEES		Lopez Onboarding Screenings	8319 Other Administrative Expense	1 - Executive	86.75	
General Journal	11/20/2023	PAYCHEXFEES		November 2023 Time & Attendance Fees	8319 Other Administrative Expense	1 - Executive	120.00	
General Journal	11/30/2023	113023PAYRO		11.30.23 Payroll	8319 Other Administrative Expense	1 - Executive	889.00	
Bill	11/20/2023	1264 - Wheat	American Express	;TransactionDate: 11/8/2023;Description: IEDC Salary Survey Report ;User Name: Wheat, Nealy	8319 Other Administrative Expense	1 - Executive	150.00	
General Journal	12/15/2023	121523PAYRO		12.15.23 Payroll	8319 Other Administrative Expense	1 - Executive	889.00	
General Journal	12/20/2023	PAYCHEXFEES		December 2023 Time & Attendance Fees	8319 Other Administrative Expense	1 - Executive	120.00	
General Journal	12/29/2023	122923PAYRO		12.29.23 Payroll	8319 Other Administrative Expense	1 - Executive	889.00	
Bill	10/31/2023	1693286	Bradley Arant Boult Cummings LLP	Legal Services - Suncoast Consultants Agreement Document Review	8401 Professional Fees	2 - Business Development	3,366.00	
Bill	10/26/2023	1228 - Wheat	American Express	;TransactionDate: 10/26/2023;Description: Digital wall repair;User Name: Wheat, Nealy	8401 Professional Fees	1 - Executive	142.41	
General Journal	10/01/2023	LEGALACCRUR		Legal Fees - Comm Development Suncoast	8401 Professional Fees	2 - Business Development		3,366.00
General Journal	10/31/2023	PREPAIDS		Lighthouse Compliance Hotline	8401 Professional Fees	1 - Executive	53.21	
General Journal	10/31/2023	PREPAIDS		Rabbi Trust Fees	8401 Professional Fees	1 - Executive	250.00	
Bill	11/28/2023	COMP SURVEY	Jorgenson Consulting LLC	Compensation Study CEO	8401 Professional Fees	1 - Executive	4,500.00	

Tampa Bay Economic Development Council
Custom Transaction Detail Report
October through December 2023

Type	Date	Num	Name	Memo	Account	Class	Debit	Credit
Bill	11/14/2023	1284 - Richard	American Express	;TransactionDate: 10/31/2023;Description: *LEADERSHIP FL Membership Fee;User Name: Richard, Craig	8401 - Professional Fees	1 - Executive	295.00	
Bill	11/27/2023	1279 - Fontanills	American Express	;TransactionDate: 11/17/2023;Description: Registration to PRSA Tampa Bay holiday networking even...	8401 - Professional Fees	6 - Marketing	10.00	
Bill	12/20/2023	31519	Marcum LLP (V)	Accounting Services	8401 - Professional Fees	1 - Executive	5,150.00	
General Journal	11/30/2023	PREPAIDS		Lighthouse Compliance Hotline	8401 - Professional Fees	1 - Executive	53.21	
General Journal	11/30/2023	PREPAIDS		Rabbi Trust Fees	8401 - Professional Fees	1 - Executive	250.00	
Bill	12/22/2023	1306 - Miller	American Express	;TransactionDate: 12/18/2023;Description: IEDC 2024 Annual Membership Fee for Craig Richard;User...	8401 - Professional Fees	1 - Executive	5,850.00	
General Journal	12/31/2023	PREPAIDS		Lighthouse Compliance Hotline	8401 - Professional Fees	1 - Executive	53.21	
General Journal	12/31/2023	PREPAIDS		Rabbi Trust Fees	8401 - Professional Fees	1 - Executive	250.00	
Bill	12/31/2023	10INS0380628	Marcum LLP (V)	CFO Outsourcing - Training	8401 - Professional Fees	1 - Executive	3,265.10	
Bill	10/01/2023	4546	ACAS Technologies	October 2023 IT Services	8501 - Technology	1 - Executive	1,713.69	
Bill	11/06/2023	4507	ACAS Technologies	November 2023 IT Services	8501 - Technology	1 - Executive	1,713.69	
Bill	10/26/2023	1228 - Wheat	American Express	;TransactionDate: 10/13/2023;Description: October 2023 Internet ;User Name: Wheat, Nealy	8501 - Technology	1 - Executive	179.98	
Bill	10/26/2023	1228 - Wheat	American Express	;TransactionDate: 10/9/2023;Description: Spectrum - October 2023 Cable ;User Name: Wheat, Nealy	8501 - Technology	1 - Executive	134.18	
Bill	10/26/2023	1228 - Wheat	American Express	;TransactionDate: 10/12/2023;Description: Lopez Ring Light for computer ;User Name: Wheat, Nealy	8501 - Technology	2 - Business Development	21.26	
Bill	10/26/2023	1228 - Wheat	American Express	;TransactionDate: 10/6/2023;Description: Keyboards/mice/headsets for new ED Managers ;User Name: ...	8501 - Technology	2 - Business Development	107.56	
General Journal	10/31/2023	PREPAIDS		Sonic Firewall Security License	8501 - Technology	1 - Executive	29.64	
General Journal	10/31/2023	PREPAIDS		Annual Microsoft Licenses	8501 - Technology	1 - Executive	366.00	
Bill	11/22/2023	1275 - Allen	American Express	;TransactionDate: 11/1/2023;Description: Monthly service charge for tech ADOBE SYSTEMS Adobe SA...	8501 - Technology	2 - Business Development	191.92	
Bill	11/22/2023	1275 - Allen	American Express	;TransactionDate: 11/7/2023;Description: Needed to add a licenses that was prorated ADOBE SYSTEM...	8501 - Technology	2 - Business Development	19.19	
Bill	11/20/2023	1264 - Wheat	American Express	;TransactionDate: 11/13/2023;Description: Spectrum - November 2023 Internet ;User Name: Wheat, Nealy	8501 - Technology	1 - Executive	179.98	
Bill	11/20/2023	1264 - Wheat	American Express	;TransactionDate: 11/20/2023;Description: Laptop Backpacks for staff ;User Name: Wheat, Nealy	8501 - Technology	1 - Executive	2,267.20	
Bill	11/20/2023	1264 - Wheat	American Express	;TransactionDate: 11/6/2023;Description: Spectrum - November 2023 Cable ;User Name: Wheat, Nealy	8501 - Technology	1 - Executive	140.99	
Bill	12/20/2023	4699	ACAS Technologies	December 2023 IT Support	8501 - Technology	1 - Executive	1,674.15	
General Journal	11/30/2023	PREPAIDS		Sonic Firewall Security License	8501 - Technology	1 - Executive	29.64	
General Journal	11/30/2023	PREPAIDS		Annual Microsoft Licenses	8501 - Technology	1 - Executive	366.00	
Bill	12/20/2023	1320 - Brown	American Express	;TransactionDate: 12/1/2023;Description: SMARTDRAW SOFTWARE L 858-2253300 TX --, Smar...	8501 - Technology	8 - Community Development	119.40	
Bill	12/18/2023	1294 - Wheat	American Express	;TransactionDate: 11/28/2023;Description: Newgentek - Annual License for Digital Wall ;User Nam...	8501 - Technology	1 - Executive	96.85	
Bill	12/18/2023	1294 - Wheat	American Express	;TransactionDate: 12/13/2023;Description: Spectrum December 2024 Internet ;User Name: Wheat, Nealy	8501 - Technology	1 - Executive	179.98	
Bill	12/18/2023	1294 - Wheat	American Express	;TransactionDate: 12/7/2023;Description: Spectrum December 2023 Cable ;User Name: Wheat, Nealy	8501 - Technology	1 - Executive	140.99	
Bill	12/28/2023	1319 - Fontanills	American Express	;TransactionDate: 12/1/2023;Description: Additional A/V needs for staff's new computer ;User Na...	8501 - Technology	6 - Marketing	41.90	
Bill	12/26/2023	1319 - Fontanills	American Express	;TransactionDate: 11/30/2023;Description: Additional AV needs for staff's new computer ;User Na...	8501 - Technology	6 - Marketing	89.18	
Bill	12/26/2023	1319 - Fontanills	American Express	;TransactionDate: 12/1/2023;Description: Additional A/V needs for staff's new computer ;User Na...	8501 - Technology	6 - Marketing	20.41	
General Journal	12/31/2023	PREPAIDS		Sonic Firewall Security License	8501 - Technology	1 - Executive	29.64	
Bill	10/31/2023	OCT 23 ID: 2680	University Club of Tampa	October 2023 Dues	8601 - Ops & Admin Dues & Memberships	1 - Executive	144.00	
Bill	10/31/2023	October 2023 Dues	Tampa Club	October 2023 Dues	8601 - Ops & Admin Dues & Memberships	1 - Executive	165.00	
General Journal	10/31/2023	PREPAIDS		IEDC Dues	8601 - Ops & Admin Dues & Memberships	1 - Executive	487.50	
General Journal	10/31/2023	PREPAIDS		FL Chamber Dues	8601 - Ops & Admin Dues & Memberships	1 - Executive	62.50	
Bill	11/20/2023	1264 - Wheat	American Express	;TransactionDate: 11/16/2023;Description: Wheat - FSAE Dues ;User Name: Wheat, Nealy	8601 - Ops & Admin Dues & Memberships	1 - Executive	235.00	
Bill	11/30/2023	November 2023 Dues	Tampa Club	November 2023 Dues	8601 - Ops & Admin Dues & Memberships	1 - Executive	215.00	
Bill	11/30/2023	NOV 23 ID: 2680	University Club of Tampa	November 2023 Dues	8601 - Ops & Admin Dues & Memberships	1 - Executive	199.00	
General Journal	11/30/2023	PREPAIDS		IEDC Dues	8601 - Ops & Admin Dues & Memberships	1 - Executive	487.50	
General Journal	11/30/2023	PREPAIDS		FL Chamber Dues	8601 - Ops & Admin Dues & Memberships	1 - Executive	62.50	
Bill	12/28/2023	1299 - Bauer	American Express	;TransactionDate: 12/8/2023;Description: MB - FSAE annual membership ;User Name: Bauer, Michelle	8601 - Ops & Admin Dues & Memberships	6 - Marketing	235.00	
Bill	12/07/2023	1309	American Express	;TransactionDate: 12/7/2023;Description: CREW Annual Membership ;User Name: Lopez, Yanet	8601 - Ops & Admin Dues & Memberships	2 - Business Development	395.00	
General Journal	12/31/2023	PREPAIDS		IEDC Dues	8601 - Ops & Admin Dues & Memberships	1 - Executive	487.50	
General Journal	12/31/2023	PREPAIDS		FL Chamber Dues	8601 - Ops & Admin Dues & Memberships	1 - Executive	62.50	
Bill	10/26/2023	1228 - Wheat	American Express	;TransactionDate: 9/29/2023;Description: Intuit/QuickBooks - October 2023 Subscription ;User Name...	8605 - Ops & Admin Subscriptions	1 - Executive	136.01	
Bill	10/26/2023	1228 - Wheat	American Express	;TransactionDate: 10/12/2023;Description: ADOBE SYSTEMS - subscription fee ;User Name: Wh...	8605 - Ops & Admin Subscriptions	1 - Executive	19.99	
Bill	10/26/2023	1228 - Wheat	American Express	;TransactionDate: 10/7/2023;Description: Right Networks - October 2023 QBs Integration w/ O365;U...	8605 - Ops & Admin Subscriptions	1 - Executive	21.00	
Bill	10/26/2023	1228 - Wheat	American Express	;TransactionDate: 10/12/2023;Description: Lopez Zoom License ;User Name: Wheat, Nealy	8605 - Ops & Admin Subscriptions	2 - Business Development	89.02	
Bill	10/25/2023	1246 - Bauer	American Express	;TransactionDate: 10/11/2023;Description: ADOBE SYSTEMS ;User Name: Bauer, Michelle	8605 - Ops & Admin Subscriptions	6 - Marketing	19.99	
Bill	10/25/2023	1246 - Bauer	American Express	;TransactionDate: 10/19/2023;Description: CONSTANTCONTACT email marketing subscription ;User Name...	8605 - Ops & Admin Subscriptions	6 - Marketing	145.00	
Bill	10/25/2023	1246 - Bauer	American Express	;TransactionDate: 10/15/2023;Description: DROPBOX-File storage fee monthly ;User Name: Bauer, Mic...	8605 - Ops & Admin Subscriptions	6 - Marketing	11.99	
Bill	10/25/2023	1246 - Bauer	American Express	;TransactionDate: 10/12/2023;Description: TIMES SUBSCRIPTIONS ;User Name: Bauer, Michelle	8605 - Ops & Admin Subscriptions	6 - Marketing	30.25	
Bill	10/25/2023	1258 - Fontanills	American Express	;TransactionDate: 10/2/2023;Description: ADOBE CREATIVE CLOUD subscription for graphic design an...	8605 - Ops & Admin Subscriptions	6 - Marketing	54.99	
Bill	10/25/2023	1258 - Fontanills	American Express	;TransactionDate: 10/22/2023;Description: DROPBOX monthly subscription for storing and sharing p...	8605 - Ops & Admin Subscriptions	6 - Marketing	11.99	
Bill	10/25/2023	1258 - Fontanills	American Express	;TransactionDate: 10/18/2023;Description: Additional user to TBSJ Office Pass subscription ;Us...	8605 - Ops & Admin Subscriptions	6 - Marketing	100.00	
Bill	10/25/2023	1258 - Fontanills	American Express	;TransactionDate: 10/25/2023;Description: TIMES digital subscription ;User Name: Fontanills, Laura	8605 - Ops & Admin Subscriptions	6 - Marketing	30.25	
Bill	10/16/2023	1265 - Richard	American Express	;TransactionDate: 10/8/2023;Description: LinkedIn Premium Business Subscription Annual Fee ;User ...	8605 - Ops & Admin Subscriptions	1 - Executive	653.39	
General Journal	10/31/2023	PREPAIDS		Zoom Licenses	8605 - Ops & Admin Subscriptions	1 - Executive	247.84	
Bill	11/16/2023	1272 - Lopez	American Express	;TransactionDate: 11/2/2023;Description: Adobe Acrobat Pro Subscription ;User Name: Lopez, Yanet	8605 - Ops & Admin Subscriptions	2 - Business Development	239.88	
Bill	11/28/2023	1274 - Bauer	American Express	;TransactionDate: 11/11/2023;Description: ADOBE SYSTEMS - subscription fee ;User Name: Bauer, Mic...	8605 - Ops & Admin Subscriptions	6 - Marketing	19.99	
Bill	11/28/2023	1274 - Bauer	American Express	;TransactionDate: 11/15/2023;Description: DROPBOX - monthly file storage fee ;User Name: Bauer, M...	8605 - Ops & Admin Subscriptions	6 - Marketing	11.99	
Bill	11/28/2023	1274 - Bauer	American Express	;TransactionDate: 11/19/2023;Description: Constant Contact email subscriptions ;User Name: Bauer, ...	8605 - Ops & Admin Subscriptions	4 - Investor Relations	145.00	
Bill	11/28/2023	1274 - Bauer	American Express	;TransactionDate: 11/13/2023;Description: Tampa Bay Times - monthly newspaper subscription ;User ...	8605 - Ops & Admin Subscriptions	6 - Marketing	30.25	
Bill	11/20/2023	1264 - Wheat	American Express	;TransactionDate: 10/29/2023;Description: Intuit - QuickBooks Subscription w/ hosting November 2...	8605 - Ops & Admin Subscriptions	1 - Executive	136.01	
Bill	11/20/2023	1264 - Wheat	American Express	;TransactionDate: 11/7/2023;Description: Right Networks - November 2023 QBs Integration with Off...	8605 - Ops & Admin Subscriptions	1 - Executive	21.00	
Bill	11/20/2023	1264 - Wheat	American Express	;TransactionDate: 10/30/2023;Description: Adobe - November 2023 Subscription ;User Name: Wheat, N...	8605 - Ops & Admin Subscriptions	1 - Executive	19.99	
Bill	11/27/2023	1279 - Fontanills	American Express	;TransactionDate: 11/27/2023;Description: Digital subscription to Tampa Bay Times ;User Name: F...	8605 - Ops & Admin Subscriptions	6 - Marketing	30.25	
Bill	11/27/2023	1279 - Fontanills	American Express	;TransactionDate: 11/22/2023;Description: Monthly dropbox subscription to share large files and ...	8605 - Ops & Admin Subscriptions	6 - Marketing	11.99	
Bill	11/27/2023	1279 - Fontanills	American Express	;TransactionDate: 11/2/2023;Description: Monthly Adobe subscription for graphic design and photo...	8605 - Ops & Admin Subscriptions	6 - Marketing	54.99	
General Journal	11/30/2023	PREPAIDS		Zoom Licenses	8605 - Ops & Admin Subscriptions	1 - Executive	247.84	

Tampa Bay Economic Development Council
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Type	Date	Num	Name	Memo	Account	Class	Debit	Credit
Bill	12/28/2023	1299 - Bauer	American Express	;TransactionDate: 12/15/2023;Description: DROPBOX - file storage fee;User Name: Bauer, Michelle	8605 Ops & Admin Subscriptions	6 - Marketing	11.99	
Bill	12/28/2023	1299 - Bauer	American Express	;TransactionDate: 12/11/2023;Description: ADOBE ACROPRO - December ;User Name: Bauer, Michelle	8605 Ops & Admin Subscriptions	6 - Marketing	19.99	
Bill	12/28/2023	1299 - Bauer	American Express	;TransactionDate: 12/12/2023;Description: TAMPA BAY TIMES SUBSCRIPTIONS - monthly fee;User Name:...	8605 Ops & Admin Subscriptions	6 - Marketing	30.25	
Bill	12/28/2023	1299 - Bauer	American Express	;TransactionDate: 12/19/2023;Description: CONSTANT CONTACT - December subscription fee ;User Na...	8605 Ops & Admin Subscriptions	6 - Marketing	145.00	
Bill	12/18/2023	1294 - Wheat	American Express	;TransactionDate: 12/12/2023;Description: QuickBooks - December 2023 Subscription with hosting;U...	8605 Ops & Admin Subscriptions	1 - Executive	136.01	
Bill	12/18/2023	1294 - Wheat	American Express	;TransactionDate: 11/29/2023;Description: Adobe - November 2023 Subscription;User Name: Wheat, N...	8605 Ops & Admin Subscriptions	1 - Executive	19.99	
Bill	12/18/2023	1294 - Wheat	American Express	;TransactionDate: 12/7/2023;Description: Right Networks - QBs Integration with O365 December 202...	8605 Ops & Admin Subscriptions	1 - Executive	21.00	
Bill	12/18/2023	1294 - Wheat	American Express	;TransactionDate: 12/18/2023;Description: Survey Monkey Quarterly Subscription;User Name: Wheat,...	8605 Ops & Admin Subscriptions	1 - Executive	111.00	
Bill	12/26/2023	1319 - Fontanills	American Express	;TransactionDate: 12/22/2023;Description: Dropbox subscription for storing and sharing large fil...	8605 Ops & Admin Subscriptions	6 - Marketing	11.99	
Bill	12/26/2023	1319 - Fontanills	American Express	;TransactionDate: 12/15/2023;Description: National business journals office pass subscription. ;...	8605 Ops & Admin Subscriptions	6 - Marketing	1,175.00	
Bill	12/26/2023	1319 - Fontanills	American Express	;TransactionDate: 12/2/2023;Description: Monthly subscription to Adobe Creative Cloud services. ...	8605 Ops & Admin Subscriptions	6 - Marketing	54.99	
Bill	12/26/2023	1319 - Fontanills	American Express	;TransactionDate: 12/26/2023;Description: Digital subscription to the Tampa Bay Times ;User Name...	8605 Ops & Admin Subscriptions	6 - Marketing	30.25	
General Journal	12/31/2023	PREPAIDS		Zoom Licenses	8605 Ops & Admin Subscriptions	1 - Executive	247.84	
General Journal	10/31/2023	PREPAIDD&O		D&O Insurance - October 2023	8612 Directors & Officers Liability	1 - Executive	234.30	
General Journal	11/30/2023	PREPAIDD&O		D&O Insurance - November 2023	8612 Directors & Officers Liability	1 - Executive	234.30	
General Journal	12/31/2023	PREPAIDD&O		D&O Insurance - December 2023	8612 Directors & Officers Liability	1 - Executive	234.35	
General Journal	10/13/2023	101323PAYRO		10.13.23 Payroll	8613 Worker's Comp Insurance	7 - International	8.67	
General Journal	10/13/2023	101323PAYRO		10.13.23 Payroll	8613 Worker's Comp Insurance	8 - Community Development	39.32	
General Journal	10/13/2023	101323PAYRO		10.13.23 Payroll	8613 Worker's Comp Insurance	6 - Marketing	52.75	
General Journal	10/13/2023	101323PAYRO		10.13.23 Payroll	8613 Worker's Comp Insurance	2 - Business Development	23.15	
General Journal	10/13/2023	101323PAYRO		10.13.23 Payroll	8613 Worker's Comp Insurance	4 - Investor Relations	11.22	
General Journal	10/13/2023	101323PAYRO		10.13.23 Payroll	8613 Worker's Comp Insurance	1 - Executive	87.68	
General Journal	10/31/2023	103123PAYRO		10.31.23 Payroll	8613 Worker's Comp Insurance	6 - Marketing	52.75	
General Journal	10/31/2023	103123PAYRO		10.31.23 Payroll	8613 Worker's Comp Insurance	2 - Business Development	28.60	
General Journal	10/31/2023	103123PAYRO		10.31.23 Payroll	8613 Worker's Comp Insurance	8 - Community Development	39.32	
General Journal	10/31/2023	103123PAYRO		10.31.23 Payroll	8613 Worker's Comp Insurance	4 - Investor Relations	94.77	
General Journal	10/31/2023	103123PAYRO		10.31.23 Payroll	8613 Worker's Comp Insurance	1 - Executive	87.68	
General Journal	10/31/2023	103123PAYRO		10.31.23 Payroll	8613 Worker's Comp Insurance	7 - International	8.67	
General Journal	11/15/2023	111523PAYRO		11.15.23 Payroll	8613 Worker's Comp Insurance	7 - International	13.07	
General Journal	11/15/2023	111523PAYRO		11.15.23 Payroll	8613 Worker's Comp Insurance	4 - Investor Relations	56.48	
General Journal	11/15/2023	111523PAYRO		11.15.23 Payroll	8613 Worker's Comp Insurance	8 - Community Development	98.23	
General Journal	11/15/2023	111523PAYRO		11.15.23 Payroll	8613 Worker's Comp Insurance	2 - Business Development	41.29	
General Journal	11/15/2023	111523PAYRO		11.15.23 Payroll	8613 Worker's Comp Insurance	6 - Marketing	162.35	
General Journal	11/15/2023	111523PAYRO		11.15.23 Payroll	8613 Worker's Comp Insurance	1 - Executive	422.55	
General Journal	11/30/2023	113023PAYRO		11.30.23 Payroll	8613 Worker's Comp Insurance	7 - International	9.05	
General Journal	11/30/2023	113023PAYRO		11.30.23 Payroll	8613 Worker's Comp Insurance	4 - Investor Relations	11.22	
General Journal	11/30/2023	113023PAYRO		11.30.23 Payroll	8613 Worker's Comp Insurance	1 - Executive	87.68	
General Journal	11/30/2023	113023PAYRO		11.30.23 Payroll	8613 Worker's Comp Insurance	2 - Business Development	28.98	
General Journal	11/30/2023	113023PAYRO		11.30.23 Payroll	8613 Worker's Comp Insurance	6 - Marketing	52.75	
General Journal	11/30/2023	113023PAYRO		11.30.23 Payroll	8613 Worker's Comp Insurance	8 - Community Development	39.32	
General Journal	12/15/2023	121523PAYRO		12.15.23 Payroll	8613 Worker's Comp Insurance	6 - Marketing	52.75	
General Journal	12/15/2023	121523PAYRO		12.15.23 Payroll	8613 Worker's Comp Insurance	4 - Investor Relations	18.84	
General Journal	12/15/2023	121523PAYRO		12.15.23 Payroll	8613 Worker's Comp Insurance	2 - Business Development	28.60	
General Journal	12/15/2023	121523PAYRO		12.15.23 Payroll	8613 Worker's Comp Insurance	1 - Executive	87.68	
General Journal	12/15/2023	121523PAYRO		12.15.23 Payroll	8613 Worker's Comp Insurance	7 - International	8.67	
General Journal	12/15/2023	121523PAYRO		12.15.23 Payroll	8613 Worker's Comp Insurance	8 - Community Development	39.32	
General Journal	12/29/2023	122923PAYRO		12.29.23 Payroll	8613 Worker's Comp Insurance	2 - Business Development	28.60	
General Journal	12/29/2023	122923PAYRO		12.29.23 Payroll	8613 Worker's Comp Insurance	8 - Community Development	39.32	
General Journal	12/29/2023	122923PAYRO		12.29.23 Payroll	8613 Worker's Comp Insurance	6 - Marketing	52.75	
General Journal	12/29/2023	122923PAYRO		12.29.23 Payroll	8613 Worker's Comp Insurance	4 - Investor Relations	11.22	
General Journal	12/29/2023	122923PAYRO		12.29.23 Payroll	8613 Worker's Comp Insurance	1 - Executive	126.73	
General Journal	12/29/2023	122923PAYRO		12.29.23 Payroll	8613 Worker's Comp Insurance	7 - International	8.67	
General Journal	10/31/2023	PREPAIDINS		General Commercial Liability - October 2023	8614 P & C Insurance	1 - Executive	309.02	
General Journal	10/31/2023	PREPAIDINS		Contents Policy - October 2023	8614 P & C Insurance	1 - Executive	318.08	
General Journal	10/31/2023	PREPAIDINS		CyberLiability Policy - October 2023	8614 P & C Insurance	1 - Executive	203.67	
General Journal	10/31/2023	PREPAIDINS		Third Party Policy - October 2023	8614 P & C Insurance	1 - Executive	272.55	
General Journal	10/31/2023	PREPAIDINS		Foreign Liability Policy - October 2023	8614 P & C Insurance	1 - Executive	208.33	
General Journal	10/31/2023	PREPAIDINS		Umbrella Liability Policy - October 2023	8614 P & C Insurance	1 - Executive	157.89	
General Journal	11/30/2023	PREPAIDINS		General Commercial Liability - November 2023	8614 P & C Insurance	1 - Executive	309.02	
General Journal	11/30/2023	PREPAIDINS		Contents Policy - November 2023	8614 P & C Insurance	1 - Executive	318.08	
General Journal	11/30/2023	PREPAIDINS		CyberLiability Policy - November 2023	8614 P & C Insurance	1 - Executive	203.67	
General Journal	11/30/2023	PREPAIDINS		Third Party Policy - November 2023	8614 P & C Insurance	1 - Executive	272.55	
General Journal	11/30/2023	PREPAIDINS		Foreign Liability Policy - November 2023	8614 P & C Insurance	1 - Executive	208.33	
General Journal	11/30/2023	PREPAIDINS		Umbrella Liability Policy - November 2023	8614 P & C Insurance	1 - Executive	157.89	
General Journal	12/31/2023	PREPAIDINS		General Commercial Liability - December 2023	8614 P & C Insurance	1 - Executive	309.02	
General Journal	12/31/2023	PREPAIDINS		Contents Policy - December 2023	8614 P & C Insurance	1 - Executive	318.22	
General Journal	12/31/2023	PREPAIDINS		CyberLiability Policy - December 2023	8614 P & C Insurance	1 - Executive	203.67	
General Journal	12/31/2023	PREPAIDINS		Third Party Policy - December 2023	8614 P & C Insurance	1 - Executive	272.55	
General Journal	12/31/2023	PREPAIDINS		Foreign Liability Policy - December 2023	8614 P & C Insurance	1 - Executive	208.33	
General Journal	12/31/2023	PREPAIDINS		Umbrella Liability Policy - December 2023	8614 P & C Insurance	1 - Executive	157.90	
Bill	10/27/2023	1230	Wheat, Nealy	;TransactionDate: 10/27/2023;Description: Supplies for office;User Name: Wheat, Nealy	8621 Supplies	1 - Executive	45.13	
Bill	10/26/2023	1228 - Wheat	American Express	;TransactionDate: 10/20/2023;Description: Office Supplies;User Name: Wheat, Nealy	8621 Supplies	1 - Executive	171.74	

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Type	Date	Num	Name	Memo	Account	Class	Debit	Credit
Bill	10/26/2023	1228 - Wheat	American Express	;TransactionDate: 10/26/2023;Description: Lopez & Rivera nametags;User Name: Wheat, Nealy	8621 - Supplies	2 - Business Development	39.20	
Bill	10/26/2023	1228 - Wheat	American Express	;TransactionDate: 10/6/2023;Description: Staples - Office Supplies;User Name: Wheat, Nealy	8621 - Supplies	1 - Executive	345.49	
Bill	10/26/2023	1228 - Wheat	American Express	;TransactionDate: 10/20/2023;Description: Water for office;User Name: Wheat, Nealy	8621 - Supplies	1 - Executive	18.85	
Bill	10/26/2023	1228 - Wheat	American Express	;TransactionDate: 10/6/2023;Description: Water for office;User Name: Wheat, Nealy	8621 - Supplies	1 - Executive	40.62	
Bill	10/26/2023	1228 - Wheat	American Express	;TransactionDate: 10/3/2023;Description: Office Supplies;User Name: Wheat, Nealy	8621 - Supplies	1 - Executive	32.56	
Bill	10/25/2023	1246 - Bauer	American Express	;TransactionDate: 10/23/2023;Description: STAPLES- annual meeting supplies;User Name: Bauer, Mc...	8621 - Supplies	6 - Marketing	39.73	
Bill	11/20/2023	1264 - Wheat	American Express	;TransactionDate: 11/17/2023;Description: Water for office;User Name: Wheat, Nealy	8621 - Supplies	1 - Executive	33.15	
Bill	11/20/2023	1264 - Wheat	American Express	;TransactionDate: 11/4/2023;Description: Water for office;User Name: Wheat, Nealy	8621 - Supplies	1 - Executive	55.22	
Bill	11/20/2023	1264 - Wheat	American Express	;TransactionDate: 11/9/2023;Description: Office supplies;User Name: Wheat, Nealy	8621 - Supplies	1 - Executive	439.64	
Bill	12/28/2023	1299 - Bauer	American Express	;TransactionDate: 12/6/2023;Description: Amazon - new clip-on ring light for monitor;User Name: ...	8621 - Supplies	6 - Marketing	25.79	
Bill	12/20/2023	1318 - Gelbaugh	American Express	;TransactionDate: 12/8/2023;Description: Generic EDC Signage for meetings and events. ;User Nam...	8621 - Supplies	6 - Marketing	128.98	
Bill	12/22/2023	1306 - Miller	American Express	;TransactionDate: 12/22/2023;Description: Water for the office;User Name: Miller, Tiffany	8621 - Supplies	1 - Executive	47.75	
Bill	12/18/2023	1294 - Wheat	American Express	;TransactionDate: 12/6/2023;Description: Water Boy - water for office;User Name: Wheat, Nealy	8621 - Supplies	1 - Executive	40.62	
Bill	12/18/2023	1294 - Wheat	American Express	;TransactionDate: 12/5/2023;Description: Ink Cartridge Postage Machine;User Name: Wheat, Nealy	8621 - Supplies	1 - Executive	98.34	
Bill	12/18/2023	1294 - Wheat	American Express	;TransactionDate: 12/1/2023;Description: New door chime for front door and ring lights for staff...	8621 - Supplies	1 - Executive	48.36	
Bill	12/18/2023	1294 - Wheat	American Express	;TransactionDate: 12/5/2023;Description: INTUIT *CHECKS / FOR 800-446-8848 CA - , 1099...	8621 - Supplies	1 - Executive	75.22	
Bill	12/18/2023	1294 - Wheat	American Express	;TransactionDate: 12/8/2023;Description: Staples - Office Supplies;User Name: Wheat, Nealy	8621 - Supplies	1 - Executive	169.42	
Bill	12/18/2023	1294 - Wheat	American Express	;TransactionDate: 12/1/2023;Description: New keyboards/mice for staff;User Name: Wheat, Nealy	8621 - Supplies	1 - Executive	221.99	
Bill	12/18/2023	1294 - Wheat	American Express	;TransactionDate: 11/30/2023;Description: Supplies for office;User Name: Wheat, Nealy	8621 - Supplies	1 - Executive	103.72	
General Journal	10/31/2023	PREPAIDS		Postage Machine	8622 - Postage	1 - Executive	25.53	
General Journal	11/30/2023	PREPAIDS		Postage Machine	8622 - Postage	1 - Executive	25.53	
Bill	12/18/2023	1294 - Wheat	American Express	;TransactionDate: 12/15/2023;Description: Shipping Laptop Bags_ ;User Name: Wheat, Nealy	8622 - Postage	1 - Executive	50.00	
General Journal	12/31/2023	PREPAIDS		Postage Machine	8622 - Postage	1 - Executive	25.53	
General Journal	10/01/2023	GBACCRUALR		Benoiist Final Pay	8623 - Taxes, Licenses & Fees	1 - Executive		213.36
General Journal	10/31/2023	PREPAIDS		Phone Lease Taxes	8623 - Taxes, Licenses & Fees	1 - Executive	25.79	
General Journal	10/31/2023	PREPAIDS		Copier Lease Taxes	8623 - Taxes, Licenses & Fees	1 - Executive	40.56	
Bill	12/20/2023	35461088	GreatAmerica Financial	Hillsborough County Property Tax	8623 - Taxes, Licenses & Fees	1 - Executive	522.74	
General Journal	11/30/2023	PREPAIDS		Phone Lease Taxes	8623 - Taxes, Licenses & Fees	1 - Executive	25.79	
General Journal	11/30/2023	PREPAIDS		Copier Lease Taxes	8623 - Taxes, Licenses & Fees	1 - Executive	40.56	
General Journal	12/31/2023	PREPAIDS		Sales Tax on Phone Lease December 2023	8623 - Taxes, Licenses & Fees	1 - Executive	25.79	
General Journal	12/31/2023	PREPAIDS		Sales Tax on Copier Lease December 2023	8623 - Taxes, Licenses & Fees	1 - Executive	40.56	
Check	10/31/2023			Service Charge	8626 - Bank & Credit Card Fees	1 - Executive	10.00	
General Journal	10/31/2023	MERCHANTFEE		October 2023 Merchant Fees	8626 - Bank & Credit Card Fees	1 - Executive	1,788.56	
Check	10/31/2023			Service Charge	8626 - Bank & Credit Card Fees	1 - Executive	119.63	
Bill	10/23/2023	1252 - Lopez	American Express	;TransactionDate: 10/5/2023;Description: Annual AmEx Membership Fee;User Name: Lopez, Yanet	8626 - Bank & Credit Card Fees	2 - Business Development	75.00	
Bill	10/05/2023	1254 - Rivera	American Express	;TransactionDate: 10/5/2023;Description: AMEX Annual Membership Fee;User Name: Rivera, Louis	8626 - Bank & Credit Card Fees	2 - Business Development	75.00	
General Journal	10/01/2023	ACH FEESR		Reverse of GJE ACH FEES -- September 2023 ACH Fees	8626 - Bank & Credit Card Fees	1 - Executive		6.00
General Journal	11/30/2023	MERCHANTFEE		November 2023 ACH Fees	8626 - Bank & Credit Card Fees	1 - Executive	15.00	
General Journal	11/30/2023	MERCHANTFEE		November 2023 ACH Fees	8626 - Bank & Credit Card Fees	1 - Executive	5.00	
General Journal	11/30/2023	MERCHANTFEE		November 2023 Merchant Fees	8626 - Bank & Credit Card Fees	1 - Executive	2,746.51	
Check	11/30/2023			Service Charge	8626 - Bank & Credit Card Fees	1 - Executive	10.00	
Check	11/30/2023			Service Charge	8626 - Bank & Credit Card Fees	1 - Executive	110.98	
Bill	11/28/2023	1281 Gonzalez-Roel	American Express	;TransactionDate: 10/28/2023;Description: ANNUAL MEMBERSHIP RENEWAL FEE ;User Name...	8626 - Bank & Credit Card Fees	2 - Business Development	75.00	
Bill	11/30/2023	REWARDS STATEMENT	American Express	AmEx Rewards Fees	8626 - Bank & Credit Card Fees	1 - Executive	247.50	
General Journal	12/29/2023	OTBITRANSFE		Transfer to OTBI for bank fees	8626 - Bank & Credit Card Fees	8 - Community Development	100.00	
Check	12/15/2023			Service Charge	8626 - Bank & Credit Card Fees	1 - Executive	111.02	
Check	12/31/2023			Service Charge	8626 - Bank & Credit Card Fees	1 - Executive	10.00	
General Journal	10/31/2023	COPIERSLEAS		October 2023 Copiers Lease	8627 - Interest Expense	1 - Executive	101.49	
General Journal	10/31/2023	PHONESLEASE		October 2023 Phone Lease	8627 - Interest Expense	1 - Executive	5.57	
General Journal	11/30/2023	PREPAIDS		November 2023 Copiers Lease	8627 - Interest Expense	1 - Executive	99.62	
General Journal	11/30/2023	PREPAIDS		November 2023 Phone Lease	8627 - Interest Expense	1 - Executive	3.36	
General Journal	12/31/2023	PREPAIDS		December 2023 Copier Lease	8627 - Interest Expense	1 - Executive	97.75	
General Journal	12/31/2023	PREPAIDS		December 2023 Phone Lease	8627 - Interest Expense	1 - Executive	3.36	
General Journal	10/13/2023	101323PAYRO		10.13.23 Payroll	8629 - Contingency	2 - Business Development	211.14	
General Journal	10/13/2023	101323PAYRO		10.13.23 Payroll	8629 - Contingency	1 - Executive	612.79	
General Journal	10/13/2023	101323PAYRO		10.13.23 Payroll	8629 - Contingency	6 - Marketing	268.99	
General Journal	10/13/2023	101323PAYRO		10.13.23 Payroll	8629 - Contingency	7 - International	20.96	
General Journal	10/13/2023	101323PREXP		Reclass cash expenses paid to staff on 10/13/23 payroll	8629 - Contingency	6 - Marketing		268.99
General Journal	10/13/2023	101323PREXP		Reclass cash expenses paid to staff on 10/13/23 payroll	8629 - Contingency	2 - Business Development		211.14
General Journal	10/13/2023	101323PREXP		Reclass cash expenses paid to staff on 10/13/23 payroll	8629 - Contingency	7 - International		20.96
General Journal	10/13/2023	101323PREXP		Reclass cash expenses paid to staff on 10/13/23 payroll	8629 - Contingency	1 - Executive		612.79
General Journal	11/15/2023	111523PAYRO		11.15.23 Payroll	8629 - Contingency	1 - Executive	268.07	
General Journal	11/15/2023	111523PAYRO		11.15.23 Payroll	8629 - Contingency	2 - Business Development	331.01	
General Journal	11/15/2023	111523PAYRO		11.15.23 Payroll	8629 - Contingency	8 - Community Development	65.00	
General Journal	11/15/2023	111523PAYRO		11.15.23 Payroll	8629 - Contingency	6 - Marketing	411.17	
General Journal	11/15/2023	111523PAYRO		11.15.23 Payroll	8629 - Contingency	7 - International	30.00	
General Journal	11/15/2023	101323PREXP		Reclass cash expenses paid to staff on 11/15/23 payroll	8629 - Contingency	6 - Marketing		411.17
General Journal	11/15/2023	101323PREXP		Reclass cash expenses paid to staff on 11/15/23 payroll	8629 - Contingency	2 - Business Development		331.01
General Journal	11/15/2023	101323PREXP		Reclass cash expenses paid to staff on 11/15/23 payroll	8629 - Contingency	7 - International		30.00
General Journal	11/15/2023	101323PREXP		Reclass cash expenses paid to staff on 11/15/23 payroll	8629 - Contingency	1 - Executive		268.07
General Journal	11/15/2023	101323PREXP		Reclass cash expenses paid to staff on 11/15/23 payroll	8629 - Contingency	8 - Community Development		65.00
General Journal	12/15/2023	121523PAYRO		12.15.23 Payroll	8629 - Contingency	8 - Community Development	32.50	

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Type	Date	Num	Name	Memo	Account	Class	Debit	Credit
General Journal	12/15/2023	121523PAYRO		12.15.23 Payroll	8629 - Contingency	7 - International	60.00	
General Journal	12/15/2023	121523PAYRO		12.15.23 Payroll	8629 - Contingency	6 - Marketing	471.66	
General Journal	12/15/2023	121523PAYRO		12.15.23 Payroll	8629 - Contingency	1 - Executive	446.67	
General Journal	12/15/2023	121523PAYRO		12.15.23 Payroll	8629 - Contingency	2 - Business Development	180.14	
General Journal	12/15/2023	121523PREXP		Reverse expense reimbursement from 12.15.23 payroll	8629 - Contingency	8 - Community Development		32.50
General Journal	12/15/2023	121523PREXP		Reverse expense reimbursement from 12.15.23 payroll	8629 - Contingency	7 - International		60.00
General Journal	12/15/2023	121523PREXP		Reverse expense reimbursement from 12.15.23 payroll	8629 - Contingency	6 - Marketing		471.66
General Journal	12/15/2023	121523PREXP		Reverse expense reimbursement from 12.15.23 payroll	8629 - Contingency	1 - Executive		446.67
General Journal	12/15/2023	121523PREXP		Reverse expense reimbursement from 12.15.23 payroll	8629 - Contingency	2 - Business Development		180.14
General Journal	12/29/2023	122923PAYRO		12.29.23 Payroll	8629 - Contingency	1 - Executive	50.00	
General Journal	12/29/2023	122923PAYRO		12.29.23 Payroll	8629 - Contingency	6 - Marketing	78.26	
General Journal	12/29/2023	122923PREXP		Reverse expense reimbursement from 12.29.23 payroll	8629 - Contingency	6 - Marketing		78.26
General Journal	12/29/2023	122923PREXP		Reverse expense reimbursement from 12.29.23 payroll	8629 - Contingency	1 - Executive		50.00
							<u>3,329,619.06</u>	<u>3,134,472.46</u>

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