#### Tampa Bay Economic Development Council

101 E. Kennedy Blvd. Suite 2000 Tampa, FL 33602



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

### **Invoice**

Date	Invoice #
03/31/2025	BOCCFY25Q2

Due Date 05/31/2025

Description	Amount
County Contract Funding FY25 Q2 (January - March 2025)	\$137,500.00
Second 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.	
Please Remit Payment To: Tampa Bay Economic Development Council 101 E. Kennedy Blvd., Suite 2000 Tampa, FL 33602	
	<b>Total</b> \$137,500.00

# 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: 2 MONTH: January - March 2025 AMOUNT: \$ 137,500

#### FINANCIAL STATUS REPORT

Jaksa Petrovic, Director, Economic Development

BUDGET CATEGORIES	TOTAL ANNUAL APPROVED	EXPEND	REMAINING BALANCE	
	BUDGET	CURRENT REQUEST \$	YTD REQUESTS \$	\$
Economic Development Services Program @ \$112,500 per quarter	\$450,000	\$112,500	\$225,000	\$225,000
Additional Lead Generation Program at \$25,000 per quarter	\$100,000	\$25,000	\$50,000	\$50,000
TOTAL	\$550,000	\$137,500	\$275,000	\$275,000

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 hofized EDC Signature Title 00004.166692.582990.5520 FOR COUNTY USE ONLY ACCT CODE 00004.165011.582990.5520 Supplier #: 1023335 P.O.# 225204700 APPROVED: I verify that Hillsborough County (based upon certification of EDC Official) has received the goods and/or services. TYPE OF REVIEW DATE 4/25/25 **FISCAL PROGRAMMATIC** 

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 – January 2025 THROUGH March 2025

PERCENTAGE OF AGREEMENT COMPLETED: 50%

#### I. ACCOMPLISHMENTS:

- Business Development Missions
  - SelectUSA Mexico City, MX

#### o Business Retention & Expansion

- Connected with 78 existing Hillsborough County businesses to discuss CareerSource Tampa Bay offerings and surveyed 64 businesses through our Expand Tampa Bay BRE Program representing 5,500 employees.
- Sixty-four percent of companies reported they are currently having employees work a hybrid schedule.

#### Direct Outreach

- Provided community information and competitive data for 43 relocation and expansion projects bringing the total for the fiscal year to 65.
- Hosted 10 in person site visits with prospective companies looking to relocate or expand to Hillsborough County through Q2.

#### Conferences

- Sunshine CyberCon Tampa, FL
- Site-selectors Guild Orlando, FL
- IAMC Sacramento, CA
- IEDC Leadership Summit, Washington, DC
- Synapse Tampa, FL
- National Association of Workforce Boards Washington DC.

#### Community Outreach

- Waves of Change Women's Leadership Luncheon
- BAMA Volunteer Appreciation Night
- Titan100 CEO Event
- Hillsborough County STEM Fair
- CareerBowl 2025

- NuCycle Grand Re-Opening
- USF 2nd Annual International Business Forum
- CyberX Pitch Night Tampa Bay Wave
- Global Business Services Q1 Forum
- 2025 Tech Vision
- Data4con
- Avianca TPA Inaugural Event

#### Speaking Engagements

- Tampa Bay Chamber of Commerce's Collegiate Leadership Presentation on Economic Development
- SouthState Bank West FL Kick-off Event
- LQ Commercial Real Estate: State of the Market
- Tampa Women in Business Panel
- SelectUSA Mexico City: Finance and Business Professional Services Panel
- Society of Real Estate Professionals EDC Forum
- 14th Annual Global Realtors Symposium.

#### o Website

- Continuously updated TampaBayEDC.com web site.
- 27,212 new users visited web site through Q2FY2025 39% of goal for year.
- Posted news releases and coverage about EDC initiatives, Investor news and project announcements.
- Added new reports and data to market intelligence section.

#### Email Marketing

 Produced and e-mailed three monthly newsletters 7,000+ 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.
- 99 total media placements through Q2FY2025 66% of goal
  - Secured coverage in national and local print, broadcast and online media (Business Facilities, Plastics Technology, Tampa Bay Business Journal, Tampa Bay Inno, Fox 13-News, WUSF-NPR, Business Observer, Tampa Bay Business and Wealth). Sample coverage includes:
  - New and Noteworthy: Lithium Battery Co locates to South Tampa – Business Facilities
  - Norwalt Automation Expands Tampa Footprint, Capacity Plastics Technology.

- New Automated Machines Expecting to Bring More Jobs to Tampa – Fox13 News
- New East Tampa Development Promises to Bring Jobs, Housing to Overlooked Neighborhood – WUSF-NPR.

#### Social Media

- Daily 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)
- 33,309 total followers on Tampa Bay EDC social media channels referenced above through Q2FY2025 (98% of FY2025 goal)
- 435,002 social media impressions through Q21FY2025 (22% of FY2025 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 Q2FY2025:

- November 2025 Workforce Report
- November 2025 Industry Report
- December 2025 Industry Report
- December 2025 Workforce Report
- January 2025 Workforce Report
- January 2025 Industry Report
- 2024 Annual Tampa MSA Cost of Living Report
- Q4 2024 Real Estate Market Report
- Q4 2024 Housing Market Report

#### Advertisements

- New recruitment, expansion and investor recruitment campaigns in development for launch in Q3 and Q4 FY2025
- New LinkedIn business recruitment campaign developed and booked for Q3 launch.

#### Events

- Tampa Bay EDC FAM Tour for Site Selection Consultants
- ED Talks with Site Selection Consultants March 2025

#### Talent Attraction and Retention

 Brand new 2025 Make It Tampa Bay web site and ad campaign in development, preparing for launch in Q3.  CertUp Tampa campaign (project of the EDC's Tampa Bay Economic Prosperity Foundation) launched at the end of Q2 and is highlighting career pathways for healthcare and skilled trade certificate and degree programs at Hillsborough Community College.

PROBLEMS: No problems to report.

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

UNITS OF SERVICE <u>PROVIDED</u>	ANNUAL PROGRAM <u>GOAL</u>	REPORT <u>PERIOD</u>	YEAR TO <u>DATE</u>	% OF GOAL COMPLETED
Economic Development	4	Q2	2	50%

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.

	Q1-Q2 FY'25 Performance Metrics, October 1, 2024 - March 31, 2025 City/County Performance Metrics								
					Ind	icator			
OBJECTIVE/STRATEGY	Activity / Deliverables	Completion Date	Q1 Actual	Q2 Actual	Q3 Actual	Q4 Actual	Total	% of Goal YTD	Comments
Announced Projects	22 Announced Projects		2	10			12	55%	See Attachment A
		_							
Job Creation	Announced Jobs		35	1,247			1,282	N/A	See Attachment A
Capital Investment	Million		\$850,000	\$50,095,000			\$50,945,000	N/A	See Attachment A
		,						_	
Average Wage	Average Wage		\$88,782	\$93,160			\$93,040	N/A	-
		,						_	
New Projects	Goal: Opened in FY '24		22	43			65	N/A	See Attachment A
								_	
Private Investment	\$1,750,000 or greater		\$504,526	\$974,141			\$1,478,667	84%	All sources except gov't

COMPANY/ Source	NEW JOBS	CAPITAL INVESTMENT	AVERAGE WAGE	SERVICE / INCENTIVES	TARGET INDUSTRY	INTERNAT	LOCATION
Qualifacts <sup>3</sup> / Company Direct	15		\$107,159	Provided information the State's Quick Response Training Grant and Incumbent Worker Training Grant	Information Technology	-	Un. Corp.
Norwalt <sup>1</sup> / Company Direct	20	\$850,000	\$75,000	Provided Introduction to community partners, assistance with announcement, and connection with TECO to get their warehouse move in date ahead of schedule	Manufacturing	,	Tampa
STM Canna <sup>2</sup> / Company Direct	10	\$300,000	\$65,000	Connected to Commercial Advisor for finding a suitable property, provided information about local talent, provided information on registering with the State as a business (sunbiz.org), gave referrals to legal services for their organization and assisted with a press release.	Manufacturing	-	Tampa



<sup>(1)</sup> Incentive assistance required average wage disclosure

<sup>(2)</sup> Company self reported

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

COMPANY/ Source	NEW JOBS	CAPITAL INVESTMENT	AVERAGE SERVICE / INCENTIVES WAGE		TARGET INDUSTRY	INTERNAT •	LOCATION
The Lithium Battery Company <sup>2</sup> / Company Direct	25	\$4,000,000	business and their expansion.  Made an introduction to USF for talent and collaborating with the campus' renewable energy center. Facilitated calling with a lender.		Manufacturing	-	Tampa
Medability <sup>3</sup> / EFI	12	\$100,000	Connected company with local life sciences resources and provided community overview.		Life Sciences	Yes	Tampa
Joffrey's Coffee & Tea Company <sup>2</sup> / County	25	\$18,495,000	\$43,529	Assisted the company with		-	Un. Corp.
Hancock, Askew & Co., LLC <sup>1</sup> / Investor Referral	38	\$50,000	\$110,000	Assisted by providing letters of support for the company's QRT application.	Financial & Professional Services		Tampa



<sup>(1)</sup> Incentive assistance required average wage disclosure

<sup>(2)</sup> Company self reported

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

COMPANY/ Source	NEW JOBS	CAPITAL INVESTMENT	AVERAGE WAGE	SERVICE / INCENTIVES	TARGET INDUSTRY	INTERNAT	LOCATION
Avalon Healthcare Solutions <sup>1</sup> / Consultant	25	\$50,000	\$110,000	Assisted by providing letters of support for the company's QRT application and helped with the company's announcement.	Information Technology	-	Tampa
CURA <sup>1</sup> / Consultant	28	\$100,000	\$114,000	Connected company to CareerSource for their workforce growth needs. CURA applied for and was awarded QRT grant.	Distribution & Logistics	-	Tampa
Geico <sup>3</sup> / Consultant	1,000	\$6,650,000	\$95,865	Provided multiple employer interviews, labor market shed analysis, and introductions to local staffing firm.	Financial & Professional Services	-	Tampa
XTEND Reality Inc <sup>2</sup> / City	70	\$350,000	\$72,786	Conducted a property search, provided list of properties, provided workforce average wage comparisons between Tampa, Orlando, and Charlotte, Provided Community Overview, took client on three separate site visits, arranged meeting with David P at FL Commerce to discuss grants at the state level, and connected the company with three different staffing agencies for their staffing ramp-up.	Defense & Security	-	Un. Corp.

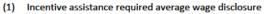


<sup>(1)</sup> Incentive assistance required average wage disclosure

<sup>(2)</sup> Company self reported

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

COMPANY/ Source	NEW JOBS	CAPITAL INVESTMENT	AVERAGE WAGE	SERVICE / INCENTIVES	TARGET INDUSTRY	INTERNAT	LOCATION
NXTPoint Logistics  1 / Consultant	14	\$20,000,000	\$37,444	Connected them to CareerSource for workforce needs	Distribution & Logistics	-	Un. Corp.

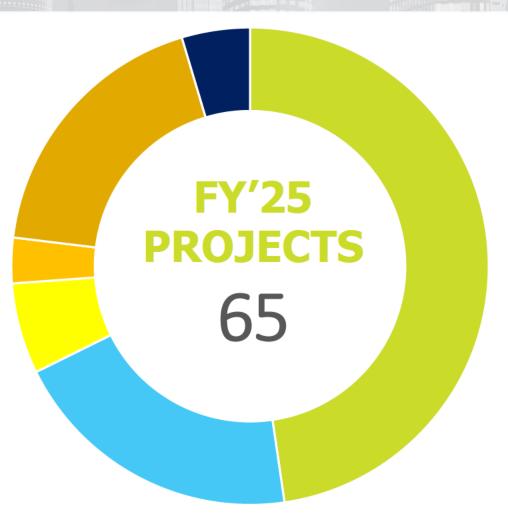


<sup>(2)</sup> Company self reported



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

## **NEW Q2 FY'25 PROJECTS BY SOURCE**



Through March 31, 2025, 48% of new leads came direct to the EDC.

- Direct |31
- EFI | 13
- Counsultant | 4
- Broker | 2
- Investor Referral | 12
- Other | 3



## Tampa Bay Economic Development Council Balance Sheet Prev Year Comparison As of March 31, 2025

	Mar 31, 25	Mar 31, 24	\$ Change	% Change
ASSETS Current Assets	1,478,699.30	2,489,552.21	-1,010,852.91	-40.6%
Fixed Assets	1,120,059.68	37,659.68	1,082,400.00	2,874.2%
Other Assets	2,517,912.30	85,470.85	2,432,441.45	2,845.9%
TOTAL ASSETS	5,116,671.28	2,612,682.74	2,503,988.54	95.8%
LIABILITIES & EQUITY Liabilities	3,120,135.43	612,663.45	2,507,471.98	409.3%
Equity	1,996,535.85	2,000,019.29	-3,483.44	-0.2%
TOTAL LIABILITIES & EQUITY	5,116,671.28	2,612,682.74	2,503,988.54	95.8%

## Tampa Bay Economic Development Council Profit & Loss Budget vs. Actual January through March 2025

	Jan - Mar 25	Budget	\$ Over Budget	% of Budget
Income	1,286,140.30	1,479,632.64	-193,492.34	86.9%
Gross Profit	1,286,140.30	1,479,632.64	-193,492.34	86.9%
Expense 66000 · Payroll Expenses (Payroll expenses)	665,067.48	557,709.98	107,357.50	119.2%
70000 · Program Expenses	207,425.43	219,005.03	-11,579.60	94.7%
80000 · Operations & Administration	182,341.07	265,647.43	-83,306.36	68.6%
Total Expense	1,054,833.98	1,042,362.44	12,471.54	101.2%
Net Income	231,306.32	437,270.20	-205,963.88	52.9%

#### **PAYCHEX**

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

## Client#

#### **AUTOMATIC PAYMENT \$118,851.45**

This amount will be deducted from the following bank account at or after 12:01 A.M on 1/14/25.

XXXXXXXXXXXXXXX062

#### ADDRESS SERVICE REQUESTED

**ACCOUNT SUMMARY** 

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

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

Previous Balance on Invoice# Due 12/30/24

Page 1 of 1

82,497.09

**AMOUNT** 

	Payment Received - Thank You Balance Forward		-82,497.09 0.00
	Total New Charges		118,851.45
	Account Balance (Includes Balance Forward, New Charges, and Pendi	ing Automatic Payments)	118,851.45
CHECK DATE	DESCRIPTION OF SERVICE	QUANTITY	AMOUNT
	NEW CHARGES		
01/15/25	Administration Fees Paychex HR PEO Subtotal	12	<u>811.92</u> 811.92
	Eamings and Other Charges Employer Social Security and Medicare Federal Unemployment Insurance (FUTA) State Unemployment Insurance (SUI) Wages/Salary and Charged Tips Other Eamings PEO Benefits Administration PEO Workers' Compensation Employer 401(K) Match Subtotal		7,138.77 364.91 2,669.97 93,554.98 743.60 8,684.54 339.01 4,543.75 118,039.53
	Total New Charges		118,851.45
	Automatic Payment		118,851.45

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

#### **PAYCHEX**

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

Client # Invoice #

#### **AUTOMATIC PAYMENT \$91,888.88**

This amount will be deducted from the following bank account at or after 12:01 A.M on 1/30/25.

XXXXXXXXXXXXXXX062

#### ADDRESS SERVICE REQUESTED

**ACCOUNT SUMMARY** 

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

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

Page 1 of 1

**AMOUNT** 

	Previous Balance on Invoice# Due 01/14/25 Payment Received - Thank You Balance Forward		118,851.45 -118,851.45 0.00
	Total New Charges		91,888.88
	Account Balance (Includes Balance Forward, New Charges, and Pendin	ng Automatic Payments)	91,888.88
CHECK DATE	DESCRIPTION OF SERVICE	QUANTITY	AMOUNT
	NEW CHARGES		
01/31/25	Administration Fees Paychex HR PEO Subtotal	12	811.92 811.92
	Earnings and Other Charges Employer Social Security and Medicare Federal Unemployment Insurance (FUTA) State Unemployment Insurance (SUI) Wages/Salary and Charged Tips Other Earnings PEO Benefits Administration PEO Workers' Compensation Employer 401(K) Match Subtotal		5,476.60 122.44 895.88 71,827.22 357.50 8,684.54 255.42 3,457.36 91,076.96
	Total New Charges		91,888.88
	Automatic Payment		91,888.88

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

#### **PAYCHEX**

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

#### **AUTOMATIC PAYMENT \$88,267.70**

This amount will be deducted from the following bank account at or after 12:01 A.M on 2/13/25.

XXXXXXXXXXXXXXX062

#### ADDRESS SERVICE REQUESTED

ACCOUNT SUMMARY

Previous Balance on Invoice#

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

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

Page 1 of 1

91,888.88

**AMOUNT** 

	Payment Received - Thank You Balance Forward		-91,888.88 0.00
	Total New Charges		88,267.70
	Account Balance (Includes Balance Forward, New Charges, and Pending Autor	matic Payments)	88,267.70
CHECK DATE	DESCRIPTION OF SERVICE	QUANTITY	AMOUNT
	NEW CHARGES		
02/14/25	Administration Fees Paychex HR PEO Subtotal	11	744.26 744.26
	Earnings and Other Charges Employer Social Security and Medicare Federal Unemployment Insurance (FUTA) State Unemployment Insurance (SUI) Wages/Salary and Charged Tips Other Earnings PEO Benefits Administration PEO Workers' Compensation Employer 401(K) Match Subtotal  Total New Charges  Automatic Payment		5,302.69 16.41 120.08 69,553.90 971.28 7,968.71 246.68 3,343.69 87,523.44 88,267.70
Profe	ssional Employer Organization (PEO) Services are sold and provided by Paych	ex Business Solutions, LLC and its	s affiliates.

Due 01/30/25

#### **PAYCHEX**

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



#### **AUTOMATIC PAYMENT \$86,675.23**

This amount will be deducted from the following bank account at or after 12:01 A.M on 2/27/25.

XXXXXXXXXXXXXXX062

#### ADDRESS SERVICE REQUESTED

**ACCOUNT SUMMARY** 

**Total New Charges** 

**Automatic Payment** 

Previous Balance on Invoice

Payment Received - Thank You

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

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

Page 1 of 1

88,267.70

-88,267.70

86,675.23 **86,675.23** 

**AMOUNT** 

	Balance Forward		0.00
	Total New Charges		86,675.23
	Account Balance (Includes Balance Forward, New Charges, and Pendin	ng Automatic Payments)	86,675.23
CHECK DATE	DESCRIPTION OF SERVICE	QUANTITY	AMOUNT
	NEW CHARGES		
02/28/25	Administration Fees Paychex HR PEO Subtotal	11	744.26 744.26
	Earnings and Other Charges Employer Social Security and Medicare Wages/Salary and Charged Tips Other Earnings PEO Benefits Administration PEO Workers' Compensation Employer 401(K) Match Subtotal		5,142.42 67,458.90 1,883.38 7,968.71 238.62 3,238.94 85,930.97

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

Due 02/13/25

#### **PAYCHEX**

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

#### Client # Invoice #

#### **AUTOMATIC PAYMENT \$96,344.14**

This amount will be deducted from the following bank account at or after 12:01 A.M on 3/13/25.

XXXXXXXXXXXXXXX062

#### ADDRESS SERVICE REQUESTED

**ACCOUNT SUMMARY** 

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

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

Previous Balance on Invoice Due 02/27/25

Page 1 of 1

86,675.23

**AMOUNT** 

	Payment Received - Thank You Balance Forward		-86,675.23 0.00
	Total New Charges		96,344.14
	Account Balance (Includes Balance Forward, New Charges, and Pend	ding Automatic Payments)	96,344.14
CHECK DATE	DESCRIPTION OF SERVICE	QUANTITY	AMOUNT
	NEW CHARGES		
03/14/25	Administration Fees Paychex HR PEO Subtotal	12	811.92 811.92
	Eamings and Other Charges Employer Social Security and Medicare Federal Unemployment Insurance (FUTA) State Unemployment Insurance (SUI) Wages/Salary and Charged Tips Other Earnings PEO Benefits Administration PEO Workers' Compensation Employer 401(K) Match Subtotal		5,813.44 17.50 128.04 76,230.43 1,575.82 7,968.71 266.60 3,531.68 95,532.22
	Total New Charges		96,344.14
	Automatic Payment		96,344.14

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

#### **PAYCHEX**

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



#### **AUTOMATIC PAYMENT \$85,474.33**

This amount will be deducted from the following bank account at or after 12:01 A.M on 3/28/25.

XXXXXXXXXXXXXX062

#### ADDRESS SERVICE REQUESTED

**ACCOUNT SUMMARY** 

0741 2000-8186 Tampa Hillsborough Economic Development 101 E Kennedy Blvd SUite 1750 Tampa, FL 33602

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

Page 1 of 1

**AMOUNT** 

	Previous Balance on Invoice#2025031201 Due 03/13/25 Payment Received - Thank You Balance Forward		96,344.14 -96,344.14 0.00
	Total New Charges		85,474.33
	Account Balance (Includes Balance Forward, New Charges, and Pendin	ng Automatic Payments)	85,474.33
CHECK DATE	DESCRIPTION OF SERVICE	QUANTITY	AMOUNT
	NEW CHARGES		
03/31/25	Administration Fees Paychex HR PEO Subtotal  Earnings and Other Charges	11	<u>744.26</u> 744.26
	Employer Social Security and Medicare Federal Unemployment Insurance (FUTA) State Unemployment Insurance (SUI) Wages/Salary and Charged Tips Other Earnings PEO Benefits Administration PEO Workers' Compensation Employer 401(K) Match Subtotal		5,147.01 17.50 128.04 67,518.94 680.61 7,908.78 233.08 3,096.11 84,730.07
	Total New Charges		85,474.33
	Automatic Payment		85,474.33
Profe	essional Employer Organization (PEO) Services are sold and provided b	y Paychex Business Solutions, LLC and its	s affiliates.

Thank you for choosing Paychex.

Tampa Hillsborough Economic Development Invoice Date: 03/26/25

Invoice#

## Tampa Bay Economic Development Council Custom Transaction Detail Report

Туре	Date	Num	Name	Memo	Account	Class	Debit	Credit
Jan - Mar 25 General Journal	01/31/2025	Jan25 COUNT	Hillsborough County	City and County Funding	4111 · City & County Funding	1 - Executive		45,833.33
General Journal	01/31/2025	Jan25 CITY	City of Tampa	City and County Funding	4111 · City & County Funding	1 - Executive		44,833.26
General Journal General Journal	02/28/2025 02/28/2025	Feb25 COUNT Feb25 CITY	Hillsborough County City of Tampa	City and County Funding City and County Funding	4111 · City & County Funding 4111 · City & County Funding	1 - Executive 1 - Executive		45,833.33 44,833.26
General Journal	03/31/2025	Mar25 COUNT	Hillsborough County	City and County Funding	4111 · City & County Funding	1 - Executive		45,833.33
General Journal	03/31/2025	Mar25 CITY	City of Tampa	City and County Funding	4111 · City & County Funding	1 - Executive		44,833.26
Invoice Invoice	01/06/2025 02/01/2025	2268 2272	Greenberg Traurig AC4S Technologies (I)	Chairman's Council Investment President's Council Investment (	4211 · Investor Funding 4211 · Investor Funding	4 - Investor Relati 4 - Investor Relati		25,000.00 5,000.00
Invoice	02/01/2025	2273	Ac45 rechibiogles (i) Aztia	Gazelle Investment - Quarterly P	4211 · Investor Funding	4 - Investor Relati		1,250.00
Invoice	02/01/2025	2274	BayCare Health System	Chairman's Council Investment	4211 · Investor Funding	4 - Investor Relati		25,000.00
Invoice	02/01/2025 02/01/2025	2275 2276	BDG Architects BMO Bank N.A.	Chairman's Council Investment President's Council Investment	4211 · Investor Funding	4 - Investor Relati 4 - Investor Relati		6,250.00
Invoice Invoice	02/01/2025	2277	Charter Communications	President's Council Investment	4211 · Investor Funding 4211 · Investor Funding	4 - Investor Relati		10,000.00 10,000.00
Invoice	02/01/2025	2278	Convergint	President's Council Investment	4211 · Investor Funding	4 - Investor Relati		2,500.00
Invoice	02/01/2025	2279 2280	Cushman & Wakefield	President's Council Investment		4 - Investor Relati		2,500.00
Invoice Invoice	02/01/2025 02/01/2025	2280	East + Main Ellison Companies	President's Council Investment Chairman's Council Investment	4211 · Investor Funding 4211 · Investor Funding	4 - Investor Relati 4 - Investor Relati		2,500.00 6,250.00
Invoice	02/01/2025	2282	Envision	Gazelle Investment - Quarterly P	4211 · Investor Funding	4 - Investor Relati		1,250.00
Invoice	02/01/2025	2283	Johnson Pope Bokor Ruppel	Chairman's Council Investment	4211 · Investor Funding	4 - Investor Relati		25,000.00
Invoice Invoice	02/01/2025 02/01/2025	2284 2285	LifeLink Limbach	President's Council Investment President's Council Investment	4211 · Investor Funding 4211 · Investor Funding	4 - Investor Relati 4 - Investor Relati		10,000.00 10,000.00
Invoice	02/01/2025	2286	Moffitt Cancer Center	Chairman's Council Investment	4211 · Investor Funding	4 - Investor Relati		25,000.00
Invoice	02/01/2025	2287	Newgentek	Gazelle Investment - Quarterly P	4211 · Investor Funding	4 - Investor Relati		1,250.00
Invoice Invoice	02/01/2025 02/01/2025	2288 2289	NextPath Career Partners Regions Bank	President's Council Investment Chairman's Council Investment	4211 · Investor Funding 4211 · Investor Funding	4 - Investor Relati 4 - Investor Relati		2,500.00 25,000.00
Invoice	02/01/2025	2290	Southern States Toyotalift	President's Council Investment	4211 · Investor Funding	4 - Investor Relati		2,500.00
Invoice	02/01/2025	2291	Tampa Bay Buccaneers	President's Council Investment	4211 · Investor Funding	4 - Investor Relati		10,000.00
Invoice	02/01/2025	2292	Tampa Bay Business & Wea	Chairman's Council Investment	4211 · Investor Funding	4 - Investor Relati		1,250.00
Invoice Invoice	02/01/2025 01/24/2025	2293 2294	Tiger Concrete & Screed Tiger Concrete & Screed	Chairman's Council Investment Chairman's Council Investment		4 - Investor Relati 4 - Investor Relati		6,250.00 6,250.00
Invoice	02/01/2025	2295	UBS Global Wealth Manage	Chairman's Council Investment	4211 · Investor Funding	4 - Investor Relati		6,250.00
Invoice	02/01/2025	2296	USF Health	President's Council Investment	4211 · Investor Funding	4 - Investor Relati		10,000.00
Invoice	02/01/2025	2297 2298	The Watts Group, LLC	Gazelle Investment- Quarterly Pa		4 - Investor Relati		1,250.00
Invoice Invoice	02/01/2025 02/01/2025	2300	Wells Fargo Habitat for Humanity	Chairman's Council Investment Gazelle Investment	4211 · Investor Funding 4211 · Investor Funding	4 - Investor Relati 4 - Investor Relati		25,000.00 7,500.00
Invoice	03/01/2025	2301	TD Bank	President's Council Investment	4211 · Investor Funding	4 - Investor Relati		10,000.00
Invoice	01/29/2025	2302	Carlton Fields	Chairman's Council Investment U		4 - Investor Relati		15,000.00
Invoice	01/01/2025 01/31/2025	2303 IRDefRevJan	Monthly Close Account	AR Investor Outstanding at 12.3	4211 - Investor Funding	4 - Investor Relati 4 - Investor Relati	1,350.00	731,250.00
General Journal General Journal	01/31/2025	IRDefRevJan		Deferred Investor Benefits Dom Deferred Investor Benefits Dom		4 - Investor Relati	1,350.00	
General Journal	01/31/2025	IRDefRevJan		Deferred Investor Benefits Dom	4211 · Investor Funding	4 - Investor Relati	1,350.00	
General Journal	01/31/2025	IRDefRevJan		Deferred Investor Benefits Dom		4 - Investor Relati	1,350.00	
General Journal	01/31/2025 01/31/2025	IRDefRevJan IRDefRevJan		Deferred Investor Benefits Dom		4 - Investor Relati 4 - Investor Relati	1,350.00 5,450.00	
General Journal General Journal	01/31/2025	IRDefRevJan		Deferred Investor Benefits Dom Deferred Investor Benefits Dom		4 - Investor Relati	5,450.00	
General Journal	01/31/2025	IRDefRevJan		Deferred Investor Benefits Dom	4211 · Investor Funding	4 - Investor Relati	5,450.00	
General Journal	01/31/2025	IRDefRevJan		Deferred Investor Benefits Dom	4211 · Investor Funding	4 - Investor Relati	5,450.00	
General Journal General Journal	01/31/2025 01/31/2025	IRDefRevJan INVESTORDEF		Deferred Investor Benefits Dom Recognized Deferred Revenue		4 - Investor Relati 4 - Investor Relati	5,450.00	8,384.00
Credit Memo	01/31/2025	2304	Monthly Close Account	AR Investor Outstanding at 01.3	4211 · Investor Funding	4 - Investor Relati	288,750.00	0,304.00
Invoice	03/01/2025	2305	David A. Straz, Jr. Center	Chairman's Council Investment (	4211 · Investor Funding	4 - Investor Relati		5,000.00
Credit Memo	02/27/2025	2308	Haneke Design B	Chairman's Council Investment	4211 · Investor Funding	4 - Investor Relati	5,000.00	
Credit Memo General Journal	02/27/2025 02/28/2025	2309 INVESTORDEF	Times Publishing Company	Chairman's Council Investment Recognized Deferred Revenue	4211 · Investor Funding 4211 · Investor Funding	4 - Investor Relati 4 - Investor Relati	5,000.00	1,078.00
General Journal	02/28/2025	IRDefRevFeb		Deferred Investor Benefits Dom		4 - Investor Relati	1,350.00	1,070.00
General Journal	02/28/2025	IRDefRevFeb		Deferred Investor Benefits Dom	4211 · Investor Funding	4 - Investor Relati	1,350.00	
General Journal Invoice	02/28/2025 02/01/2025	IRDefRevFeb 2310	Monthly Close Account	Deferred Investor Benefits Dom AR Investor Outstanding at 1.31		4 - Investor Relati 4 - Investor Relati	1,350.00	288,750.00
Credit Memo	02/28/2025	2311	Monthly Close Account	AR Investor Outstanding at 1.31	4211 · Investor Funding	4 - Investor Relati	405,000.00	200,730.00
Credit Memo	03/06/2025	2312	Charter Communications	President's Council Investment	4211 · Investor Funding	4 - Investor Relati	10,000.00	
Invoice Invoice	03/18/2025 03/18/2025	1595 2314	Elevate, Inc.	President's Council Investment	4211 - Investor Funding	4 - Investor Relati 4 - Investor Relati		10,000.00 10,000.00
Invoice	03/18/2025	2315	Highwoods Properties Mosaic Company	President's Council Investment Circle of Champions Investment	4211 · Investor Funding 4211 · Investor Funding	4 - Investor Relati		50,000.00
Invoice	03/18/2025	2316	PGIM	President's Council Investment	4211 · Investor Funding	4 - Investor Relati		10,000.00
Invoice	03/18/2025	2317	Tampa International Airport	Circle of Champions Investment	4211 · Investor Funding	4 - Investor Relati		50,000.00
Invoice Invoice	03/18/2025 03/18/2025	2318 2319	Vista Communications Volt Air	President's Council Investment Gazelle Investment - Payment 1	4211 · Investor Funding 4211 · Investor Funding	4 - Investor Relati 4 - Investor Relati		10,000.00 1,437.50
Invoice	03/20/2025	2320	Gensler	President's Council Investment	4211 · Investor Funding	4 - Investor Relati		10,000.00
Invoice	03/01/2025	2322	Monthly Close Account	AR Investor Outstanding at 2.28	4211 · Investor Funding	4 - Investor Relati		405,000.00
General Journal Credit Memo	03/31/2025	INVESTORDEF	Marilla Olara Arrana	Recognized Deferred Revenue	4211 · Investor Funding	4 - Investor Relati	F00 0F0 00	3,234.00
General Journal	03/31/2025 01/31/2025	2323 JAN25DEFREV	Monthly Close Account	AR Investor Outstanding at 03.3 Ion Insight - GTB Mexico City	4211 · Investor Funding 4850 · Mission Revenue	4 - Investor Relati 7 - Global Tampa	526,250.00	1,850.00
General Journal	02/28/2025	FEB25DEFREV		Mexico City Mission - Neuro20	4850 · Mission Revenue	7 - Global Tampa		1,850.00
General Journal	03/31/2025	MAR25DEFREV		ProGen Mission Revenue Port Mission Revenue	4850 · Mission Revenue	7 - Global Tampa		1,850.00
General Journal General Journal	03/31/2025 03/31/2025	MAR25DEFREV MAR25DEFREV		Port Mission Revenue Suncost CU	4850 · Mission Revenue 4850 · Mission Revenue	7 - Global Tampa 8 - Community De		450.00 50,000.00
General Journal	03/31/2025	MAR25DEFREV		Neuro20 Mission Refund	4850 · Mission Revenue	7 - Global Tampa	1,850.00	
General Journal	01/31/2025	JAN25DEFREV		TIA - AM Presenting Sponsor	4901 · Event Revenue	6 - Marketing		20,000.00
General Journal General Journal	01/31/2025 03/31/2025	JAN25DEFREV MAR25DEFREV		Baycare - AM Lanyard Sponsor USF Health - 2024 AM Sponsors	4901 · Event Revenue 4901 · Event Revenue	6 - Marketing 6 - Marketing		6,000.00 1,200.00
Invoice	03/31/2025	1589	Tampa Bay Economic Prosp	January 2025 Admin Fee	4901 · Event Revenue	1 - Executive		7,913.00
Invoice	02/28/2025	1593	Tampa Bay Economic Prosp	February 2025 Admin Fee	4902 · Misc Revenue	1 - Executive		7,913.00
Invoice	03/31/2025	1601	Tampa Bay Economic Prosp	March 2025 Admin Fee	4902 · Misc Revenue	1 - Executive		6,255.14
Deposit Deposit	01/31/2025 01/31/2025			Interest Interest	4903 · Interest Income 4903 · Interest Income	1 - Executive 1 - Executive		0.23 0.23
Deposit	01/31/2025			Interest	4903 · Interest Income	1 - Executive		454.84
Deposit	01/31/2025			Interest	4903 · Interest Income	1 - Executive		40.88
Deposit	01/31/2025			Interest	4903 · Interest Income	1 - Executive		208.67
Deposit Deposit	01/31/2025 02/28/2025			Interest Interest	4903 · Interest Income 4903 · Interest Income	1 - Executive 1 - Executive		239.58 188.02
Deposit	02/28/2025			Interest	4903 · Interest Income	1 - Executive		36.95
Deposit	02/28/2025			Interest	4903 · Interest Income	1 - Executive		285.68
Deposit	02/28/2025 02/28/2025			Interest Interest	4903 · Interest Income 4903 · Interest Income	1 - Executive 1 - Executive		0.21 0.21
Deposit Deposit	02/28/2025			Interest	4903 · Interest Income 4903 · Interest Income	1 - Executive 1 - Executive		216.25
Deposit	03/31/2025			Interest	4903 · Interest Income	1 - Executive		0.23
Deposit	03/31/2025			Interest	4903 · Interest Income	1 - Executive		0.23
Deposit Deposit	03/31/2025 03/31/2025			Interest Interest	4903 · Interest Income 4903 · Interest Income	1 - Executive 1 - Executive		204.55 315.09
Deposit	03/31/2025			Interest	4903 · Interest Income	1 - Executive		40.93
Deposit	03/31/2025			Interest	4903 · Interest Income	1 - Executive		239.85
Invoice	01/22/2025	1580	Ellison Companies	Mid-Year Report Sponsorship	4904 · Sponsorship Revenue (S			2,500.00
General Journal General Journal	01/31/2025 01/31/2025	JAN25DEFREV JAN25DEFREV		Highwoods - Level Up Sponsorship CocaCola Room Sponsorship	4904 · Sponsorship Revenue (S 4904 · Sponsorship Revenue (S			2,500.00 50,000.00
Invoice	02/18/2025	1591	Republic Voice & Data_v	Level Up Builder Sponsorship	4904 · Sponsorship Revenue (S	1 - Executive:Suit		1,000.00
General Journal	02/28/2025	FEB25DEFREV	_	Pasco EDC Contribution	4904 · Sponsorship Revenue (S			35,000.00

## Tampa Bay Economic Development Council Custom Transaction Detail Report

General Jurian   111-10002   111-10004   111-10005	Туре	Date	Num	Name	Memo	Account	Class	Debit	Credit
General Journal   General Jo						4904 · Sponsorship Revenue (S	1 - Executive:Suit		25,000.00
General Journal   Company   Compan					Citizens MTP Sponsorship				10,000.00 250,000.00
Gerend Jaural   1902/2015   1907/2015   2017   20	General Journal	01/31/2025	RABBI FMV		Unrealized Gain FMV Rabbi Trus	4910 · Unrealized Gain (Loss)	1 - Executive		0.38
Derest Journal   2003   2005   Professor								3,000.00	28.66
Bill	General Journal	03/31/2025	RABBI FMV		Unrealized Gain FMV Rabbi Trus	4910 · Unrealized Gain (Loss)	1 - Executive		124.22
Bill								2,014.00 2,014.00	
General Journal   011500000   011500000   011500000   011500000   011500000   011500000   011500000   011500000   011500000   01150000000000		01/14/2025	8298		Kyla Lawrence WE 1.10.25	6112 · Salaries	1 - Executive	1,696.00	
General Journal   0.115-0.026   0.115-0.02								23,878.17 14,983.63	
General Journal (1) 150000 (1) 1529/WT0 (1)	General Journal	01/15/2025	011525PAYRO		01.15.2025 Payroll	6112 · Salaries	2 - Business Deve	14,563.80	
General Journal   0.11   50,000   0.12   50,							4 - Investor Relati	2,593.58 26,657.17	
Bill							8 - Community De	11,115.13	000 50
Central Journal   101310205   10120207/ND				NextPath Career Partners_v	Kyla Lawrence WE 1.17.25			2,014.00	236.50
General Journal   01312025   013025PAPRO		01/28/2025	8353				1 - Executive	2,120.00	
General Journal   01419/205   0159259APR0								3,154.67 14,983.63	
General Journal (Jurial (1974)							2 - Business Deve	14,563.80 11,115.13	
Common Journal   Comm			013025PAYRO		01.31.25 Payroll			23,878.17	
Bill					01.31.25 Payroll			4,368.32	236.50
Cemeral Journal   0214-0225   0214-0259				NextPath Career Partners_v	Kyla Lawrence WE 1.31.25			2,120.00	236.50
Gemend Journal (2014/2025 2014/2025 2014/2025 2014/2024) Carl Carl Carl Carl Carl Carl Carl Carl				NextPath Career Partners_v				2,120.00 14,983.63	
Centeral Journal	General Journal	02/14/2025	021425PAYRO		02.14.2025 Payroll		4 - Investor Relati	5,249.67	
General Journal   0214-0205   021402PAPRO   021402PAPRO   021402PAPRO   021402PAPRO   02112-Statines   1 - Executive   1 - Exe		02/14/2025	021425PAYRO 021425PAYRO				2 - Business Deve 8 - Community De	14,563.80 11,115.13	
Bill   02/8/2025   8436   Neaffath Gareer Partners y   Kyle Lawrence WE 21.4.25   6112 - Salaries   1 - Executive   Career Journal   02/28/2025   02/28/29/87/10   02/28/2025   02/28/29/87/10   02/28/2025   02/28/29/87/10   02/28/29/29/10   0112 - Salaries   1 - Executive   Career Journal   02/28/2025   02/28/29/87/10   02/28/29/29/20   0112 - Salaries   2 - Executive   Career Journal   02/28/2025   02/28/29/87/10   02/28/29/29/20   02/28/29/87/10   02/28/29/29/20   0112 - Salaries   3 - Commun'ty   December   Career Journal   02/28/2025   02/28/29/87/10   02/28/29/29/20   02/28/29/87/10   02/28/29/29/20   02/28/29/87/10   02/28/29/29/20   02/28/29/87/10   02/28/29/29/20   02/28/29/87/10   02/28/29/29/20   02/28/29/87/10   02/28/29/29/20   02/28/29/87/10   02/28/29/29/20   02/28/29/87/10   02/28/29/29/20   02/28/29/87/10   02/28/29/29/20   02/28/29/87/10   02/28/29/29/20   02/28/29/87/10   02/28/29/29/20   02/	General Journal	02/14/2025	021425PAYRO		02.14.2025 Payroll	6112 · Salaries	1 - Executive	23,878.17	
Bill				NextPath Caroor Partners ·				2,120.00	236.50
Gerenal Journal 02282055 022825PAPTIO 02.28.25 Paywoll 6112: Salarines 6 - Manfering 1	Bill	02/25/2025	8461		Kyla Lawrence WE 2.21.25	6112 · Salaries	1 - Executive	2,014.00	
General Journal DC2826255 (22825FAPTIC)				-			2 - Business Deve 1 - Executive	14,563.80 23,878.17	
General Journal   Co228/2076   Co228/25 Payrol	General Journal	02/28/2025	022825PAYRO		02.28.25 Payroll	6112 · Salaries	6 - Marketing	14,983.63	
Cameral Journal   0228/2025   022825PAYRD   022825Payrol   0112 - Salaries   1 - Executive   022825Payrol   0					02.28.25 Payroll		8 - Community De	11,115.13 3,154.67	
General Journal   0314/2025   031425PA/TRO   03142025 Payroll   6112 - Salaries   6 - Community   03140202   031425PA/TRO   03142025 Payroll   0	General Journal	02/28/2025	022825PAYRO		02.28.25 Payroll	6112 · Salaries	1 - Executive		236.50
General Journal   0314/2025   031425PA/TRC   03.14.2025 Payrol   6112. Salarires   1 - Executive   Ceneral Journal   0314/2025   031425PA/TRC   03.14.2025 Payrol   6112. Salarires   2 - Business   Delateral Journal   0314/2025   031425PA/TRC   03.14.2025 Payrol   6112. Salarires   2 - Business   Delateral Journal   0314/2025   031425PA/TRC   03.14.2025 Payrol   6112. Salarires   1 - Executive   Ceneral Journal   0314/2025   031425PA/TRC   03.14.2025 Payrol   6112. Salarires   2 - Business   Delateral Journal   0311/2025   031325PA/TRC   03.31.25 Payrol   6112. Salarires   2 - Business   Delateral Journal   0311/2025   031325PA/TRC   03.31.25 Payrol   6112. Salarires   2 - Business   Delateral Journal   0311/2025   031325PA/TRC   03.31.25 Payrol   6112. Salarires   2 - Business   Delateral Journal   0311/2025   031325PA/TRC   03.31.25 Payrol   6112. Salarires   1 - Executive   Ceneral Journal   0311/2025   031325PA/TRC   03.31.25 Payrol   6112. Salarires   1 - Executive   Ceneral Journal   0311/2025   031325PA/TRC   03.31.25 Payrol   6112. Salarires   1 - Executive   Ceneral Journal   0311/2025   031325PA/TRC   03.31.25 Payrol   6112. Salarires   1 - Executive   Ceneral Journal   0311/2025   0311/2				NextPath Career Partners_v				2,120.00 11,115.13	
General Journal 0314/2025 031425PAYRO 03.14.2025 Payrol 6112: Salaries 4 - Investor Relational 0314/2025 031425PAYRO 03.14.2025 Payrol 6112: Salaries 4 - Investor Relational 0314/2025 031425PAYRO 03.14.2025 Payrol 6112: Salaries 4 - Investor Relational 0314/2025 031425PAYRO 03.14.2025 Payrol 6112: Salaries 1 - Executive 03.14.2025 Payrol 03.12.2025 Payrol 03.12.2025 031425PAYRO 03.12.2025 Payrol 03.12.2025 031425PAYRO 03.12.2025 Payrol 03.1		03/14/2025	031425PAYRO		03.14.2025 Payroll	6112 · Salaries	1 - Executive	26,794.84	
General Journal   03/14/2025								20,838.49 14,563.80	
General Journal   0331/2025		03/14/2025	031425PAYRO		03.14.2025 Payroll	6112 · Salaries	4 - Investor Relati	3,154.67	
General Journal   0331/2025   03312EPAYRO   03.31.25 Payrol   6112 - Salaries   4 - Investor Relat   Community   0331/2025   03312EPAYRO   03.31.25 Payrol   6112 - Salaries   6 - Marketing   03312EPAYRO   0331.25 Payrol   6112 - Salaries   6 - Marketing   03312EPAYRO   0331.25 Payrol   6112 - Salaries   6 - Marketing   03312EPAYRO   0331.25 Payrol   6112 - Salaries   6 - Marketing   6 -					03.14.2025 Payroll			14,563.80	236.50
General Journal   03/31/2025   033125PAYRD   03.31.25 Payrol   6112 - Salaries   6 - Marketing   03/31/2025   033125PAYRD   03.31.25 Payrol   6112 - Salaries   1 - Executive   03313/2025   033125PAYRD   03.31.25 Payrol   6112 - Salaries   1 - Executive   03313/2025   033125PAYRD   03.31.25 Payrol   6201 - Fed Payrol Taxes   8 - Community   03313/2025   033125PAYRD   0115.2025 Payrol   6201 - Fed Payrol Taxes   6 - Marketing   03313/2025   0115.25PAYRD   0115.2025 Payrol   6201 - Fed Payrol Taxes   6 - Marketing   03313/2025   0115.25PAYRD   0115.2025 Payrol   6201 - Fed Payrol Taxes   6 - Marketing   03313/2025   0115.25PAYRD   0115.2025 Payrol   6201 - Fed Payrol Taxes   6 - Marketing   03313/2025   0115.25PAYRD   0115.2025 Payrol   6201 - Fed Payrol Taxes   6 - Marketing   03313/2025   0115.25PAYRD   0115.2025 Payrol   6201 - Fed Payrol Taxes   7 - International   0115/2025   0115.25PAYRD   0115.2025 Payrol   6201 - Fed Payrol Taxes   7 - International   0115/2025   0115.25PAYRD   0115.25PAYR		03/31/2025	033125PAYRO		03.31.25 Payroll	6112 · Salaries	8 - Community De	11,115.13	
General Journal   03/31/2025   033125PAYRO   03.3125 Payrol   6112 - Salaries   1 - Executive   1 - Executiv							4 - Investor Relati	4,492.17 10,789.50	
General Journal   01/15/2025   011525PAYRD   01.15.2025 Payroll   6201 - Fed Payroll Taxes   1 - Executive   6201 - Fed Payroll Taxes   2 - Business Development   01/15/2025   011525PAYRD   01.15.2025 Payroll   6201 - Fed Payroll Taxes   2 - Business Development   01/15/2025   011525PAYRD   01.15.2025 Payroll   6201 - Fed Payroll Taxes   2 - Business Development   01/15/2025   011525PAYRD   01.15.2025 Payroll   6201 - Fed Payroll Taxes   2 - Business Development   01/15/2025   011525PAYRD   01.15.2025 Payroll   6201 - Fed Payroll Taxes   2 - Business Development   01/15/2025   011525PAYRD   01.13.125 Payroll   6201 - Fed Payroll Taxes   2 - Business Development   01/15/2025   013025PAYRD   01.13.125 Payroll   6201 - Fed Payroll Taxes   2 - Business Development   01/15/2025   013025PAYRD   01.13.125 Payroll   6201 - Fed Payroll Taxes   2 - Business Development   01/15/2025   013025PAYRD   01.13.125 Payroll   6201 - Fed Payroll Taxes   2 - Business Development   01/15/2025   013025PAYRD   01.13.125 Payroll   6201 - Fed Payroll Taxes   3 - Executive   01/15/2025   013025PAYRD   01.13.125 Payroll   6201 - Fed Payroll Taxes   3 - Executive   01/15/2025   013025PAYRD   01.13.125 Payroll   6201 - Fed Payroll Taxes   3 - Executive   01/15/2025   013025PAYRD   01.13.125 Payroll   6201 - Fed Payroll Taxes   3 - Executive   01/15/2025		03/31/2025	033125PAYRO		03.31.25 Payroll	6112 · Salaries	1 - Executive	26,794.84	
General Journal   01/15/2025   011525PAYRD   01.15.2025 Payroll   6201 - Fed Payroll Taxes   6 - Marketing General Journal   01/15/2025   011525PAYRD   01.15.2025 Payroll   6201 - Fed Payroll Taxes   6 - Marketing General Journal   01/15/2025   011525PAYRD   01.15.2025 Payroll   6201 - Fed Payroll Taxes   2 - Business Dev General Journal   01/15/2025   011525PAYRD   01.15.2025 Payroll   6201 - Fed Payroll Taxes   4 - Investor Relat General Journal   01/15/2025   013025PAYRD   01.15.2025 Payroll   6201 - Fed Payroll Taxes   6 - Marketing General Journal   01/15/2025   013025PAYRD   01.31.25 Payroll   6201 - Fed Payroll Taxes   6 - Marketing General Journal   01/15/2025   013025PAYRD   01.31.25 Payroll   6201 - Fed Payroll Taxes   2 - Business Dev General Journal   01/15/2025   013025PAYRD   01.31.25 Payroll   6201 - Fed Payroll Taxes   2 - Business Dev General Journal   01/15/2025   013025PAYRD   01.31.25 Payroll   6201 - Fed Payroll Taxes   2 - Business Dev General Journal   01/15/2025   013025PAYRD   01.31.25 Payroll   6201 - Fed Payroll Taxes   2 - Business Dev General Journal   01/15/2025   013025PAYRD   01.31.25 Payroll   6201 - Fed Payroll Taxes   2 - Business Dev General Journal   01/15/2025   013025PAYRD   01.31.25 Payroll   6201 - Fed Payroll Taxes   3 - Community Development   01.15/2025   013025PAYRD   01.31.25 Payroll   6201 - Fed Payroll Taxes   6 - Marketing General Journal   01/15/2025   01425PAYRD   02.14.2025 Payroll   6201 - Fed Payroll Taxes   6 - Marketing General Journal   02/14/2025   02/14/								845.54	236.50
General Journal   0115/2025   Caneral Journal   0115/2025   Cane	General Journal	01/15/2025	011525PAYRO		01.15.2025 Payroll	6201 · Fed Payroll Taxes	1 - Executive	1,816.53	
General Journal   01/15/2025   011525PAYRO   01.15.2025 Payroll   6201 - Fed Payroll Taxes   7 - International General Journal   01/31/2025   011525PAYRO   01.15.2025 Payroll   6201 - Fed Payroll Taxes   6 - Marketing General Journal   01/31/2025   013025PAYRO   01.31.25 Payroll   6201 - Fed Payroll Taxes   6 - Marketing General Journal   01/31/2025   013025PAYRO   01.31.25 Payroll   6201 - Fed Payroll Taxes   6 - Marketing General Journal   01/31/2025   013025PAYRO   01.31.25 Payroll   6201 - Fed Payroll Taxes   2 - Business Dev General Journal   01/31/2025   013025PAYRO   01.31.25 Payroll   6201 - Fed Payroll Taxes   1 - Executive   01/31/2025   013025PAYRO   01.31.25 Payroll   6201 - Fed Payroll Taxes   2 - Business Dev General Journal   01/31/2025   013025PAYRO   01.31.25 Payroll   6201 - Fed Payroll Taxes   3 - Community   01/31/2025   01/31/2025PAYRO   01.31.25 Payroll   6201 - Fed Payroll Taxes   3 - Community   01/31/2025   01/31/2025PAYRO   02.14.2025 Payroll   6201 - Fed Payroll Taxes   6 - Marketing   01/31/2025   01/31/2025PAYRO   02.14.2025 Payroll   6201 - Fed Payroll Taxes   6 - Marketing   01/31/2025   01/31/2025PAYRO   02.14.2025 Payroll   6201 - Fed Payroll Taxes   6 - Marketing   01/31/2025   01/31/2025PAYRO   02.14.2025 Payroll   6201 - Fed Payroll Taxes   6 - Marketing   01/31/2025   01/31/2025PAYRO   02.14.2025 Payroll   6201 - Fed Payroll Taxes   6 - Marketing   6 - Marketin						6201 · Fed Payroll Taxes		1,136.05 1,102.97	
General Journal   01/31/2025   01/3025PA/RD   01/31/25 Payroll   6201   Fed Payroll Taxes   4 - Investor Relat   General Journal   01/31/2025   01/3025PA/RD   01/31/25 Payroll   6201   Fed Payroll Taxes   2 - Business Dev General Journal   01/31/2025   01/3025PA/RD   01/31/25 Payroll   6201   Fed Payroll Taxes   2 - Business Dev General Journal   01/31/2025   01/3025PA/RD   01/31/25 Payroll   6201   Fed Payroll Taxes   2 - Business Dev General Journal   01/31/2025   01/3025PA/RD   01/31/25 Payroll   6201   Fed Payroll Taxes   7 - International   01/31/2025   01/3025PA/RD   01/31/25 Payroll   6201   Fed Payroll Taxes   8 - Community December   02/41/2025   02/425PA/RD   02/41/2025 Payroll   6201   Fed Payroll Taxes   6 - Marketing   02/41/2025   02/425PA/RD   02/41/2025 Payroll   6201   Fed Payroll Taxes   6 - Marketing   02/41/2025   02/425PA/RD   02/41/2025 Payroll   6201   Fed Payroll Taxes   6 - Marketing   02/41/2025   02/425PA/RD   02/41/2025 Payroll   6201   Fed Payroll Taxes   6 - Marketing   02/41/2025   02/425PA/RD   02/41/2025 Payroll   6201   Fed Payroll Taxes   4 - Investor Relat   02/41/2025   02/425PA/RD   02/41/2025 Payroll   6201   Fed Payroll Taxes   4 - Investor Relat   02/41/2025   02/425PA/RD   02/41/2025 Payroll   6201   Fed Payroll Taxes   4 - Investor Relat   02/41/2025   02/425PA/RD   02/41/2025 Payroll   6201   Fed Payroll Taxes   8 - Community D   02/41/2025   02/425PA/RD   02/41/2025   02/425PA/RD   02/41/2025   02/425PA/RD   02/41/2025   02/425PA/RD   02/41/2025   02/425PA/RD   02/41/2025   02/425PA/RD   02/41/2025   02/41/2025   02/425PA/RD   02/41/2025   02/41/2025   02/425PA/RD   02/41/2025   02/41/2025   02/425PA/RD   02/41/2025   02	General Journal	01/15/2025	011525PAYRO		01.15.2025 Payroll	6201 · Fed Payroll Taxes	4 - Investor Relati	2,039.27	
General Journal   01/31/2025   013025PAYRO   01.31.25 Payroll   6201 Fed Payroll Taxes   4 - Investor Relate   General Journal   01/31/2025   013025PAYRO   01.31.25 Payroll   6201 Fed Payroll Taxes   2 - Business Dev General Journal   01/31/2025   013025PAYRO   01.31.25 Payroll   6201 Fed Payroll Taxes   7 - International   01/31/2025   013025PAYRO   01.31.25 Payroll   6201 Fed Payroll Taxes   7 - International   01/31/2025   013025PAYRO   01.31.25 Payroll   6201 Fed Payroll Taxes   7 - International   02/41/2025   02/425PAYRO   01.31.25 Payroll   6201 Fed Payroll Taxes   8 - Community Dennial   02/41/2025   02/425PAYRO   02.44.2025 Payroll   6201 Fed Payroll Taxes   6 - Marketing General Journal   02/41/2025   02/425PAYRO   02.44.2025 Payroll   6201 Fed Payroll Taxes   2 - Business Dev General Journal   02/41/2025   02/425PAYRO   02.44.2025 Payroll   6201 Fed Payroll Taxes   2 - Business Dev General Journal   02/41/2025   02/425PAYRO   02.44.2025 Payroll   6201 Fed Payroll Taxes   4 - Investor Relat   02/41/2025   02/425PAYRO   02.44.2025 Payroll   6201 Fed Payroll Taxes   3 - Executive   6 - General Journal   02/41/2025   02/425PAYRO   02.48.25Payroll   6201 Fed Payroll Taxes   8 - Community Development   02/41/2025   02/425PAYRO   02.28.25 Payroll   6201 Fed Payroll Taxes   8 - Community Development   02/41/2025   02/425PAYRO   02.28.25 Payroll   6201 Fed Payroll Taxes   8 - Community Development   02/41/2025   02/425PAYRO   02.28.25 Payroll   6201 Fed Payroll Taxes   6 - Marketing General Journal   02/41/2025   02/425PAYRO   02/48.25 Payroll   6201 Fed Payroll Taxes   6 - Marketing General Journal   02/41/2025   02/425PAYRO   02/48.25 Payroll   6201 Fed Payroll Taxes   6 - Marketing General Journal   02/41/2025   03/425PAYRO   02/48.25 Payroll   6201 Fed Payroll Taxes   6 - Marketing General Journal   03/41/2025   03/425PAYRO						6201 · Fed Payroll Taxes		198.41 1,136.05	
General Journal   01/31/2025   01/3025PAYRO   01.31.25 Payroll   6201 - Fed Payroll Taxes   1 - Executive General Journal   01/31/2025   01/3025PAYRO   01.31.25 Payroll   6201 - Fed Payroll Taxes   8 - Community Did Control   1/31/2025   01/3025PAYRO   01/31/2025 Payroll   6201 - Fed Payroll Taxes   8 - Community Did Control   1/31/2025   01/3025PAYRO   02.14.2025 Payroll   6201 - Fed Payroll Taxes   8 - Community Did Control   1/31/2025   01/3025PAYRO   02.14.2025 Payroll   6201 - Fed Payroll Taxes   2 - Business Dev General Journal   02/14/2025   02/1425PAYRO   02.14.2025 Payroll   6201 - Fed Payroll Taxes   2 - Business Dev General Journal   02/14/2025   02/1425PAYRO   02.14.2025 Payroll   6201 - Fed Payroll Taxes   1 - Executive General Journal   02/14/2025   02/1425PAYRO   02.14.2025 Payroll   6201 - Fed Payroll Taxes   1 - Executive General Journal   02/28/2025   02/2825PAYRO   02.28.25 Payroll   6201 - Fed Payroll Taxes   8 - Community Did General Journal   02/28/2025   02/2825PAYRO   02.28.25 Payroll   6201 - Fed Payroll Taxes   8 - Community Did General Journal   02/28/2025   02/2825PAYRO   02.28.25 Payroll   6201 - Fed Payroll Taxes   8 - Community Did General Journal   02/28/2025   02/2825PAYRO   02.28.25 Payroll   6201 - Fed Payroll Taxes   8 - Community Did General Journal   02/28/2025   02/2825PAYRO   02.28.25 Payroll   6201 - Fed Payroll Taxes   2 - Business Dev General Journal   02/28/2025   02/2825PAYRO   02.28.25 Payroll   6201 - Fed Payroll Taxes   4 - Investor Relation   02/28/2025   02/28/25PAYRO   02/28/25 Payroll   6201 - Fed Payroll Taxes   4 - Investor Relation   02/28/2025   02/28/25PAYRO   02/28/25 Payroll   6201 - Fed Payroll Taxes   4 - Investor Relation   02/28/2025   02/28/25PAYRO   02/28/25 Payroll   6201 - Fed Payroll Taxes   4 - Investor Relation   02/28/25PAYRO   02/28/25 Payroll   6201 - Fed Payroll Taxes   4 - Investor Relation   02/28/25 Payroll   6201 - Fed Payroll Taxes   4 - Investor Relation   02/28/25PAYRO   02/28/25 Payroll   6201 - Fed Payroll Taxes   4 - Investor	General Journal	01/31/2025	013025PAYRO		01.31.25 Payroll	6201 · Fed Payroll Taxes	4 - Investor Relati	241.33	
General Journal   01/31/2025   01/3025PAYRO   01.31.25 Payroll   6201 - Fed Payroll Taxes   7 - International General Journal   02/14/2025   01/325PAYRO   02.14.2025 Payroll   6201 - Fed Payroll Taxes   6 - Marketing   6						6201 · Fed Payroll Taxes 6201 · Fed Payroll Taxes		1,102.97 1,816.53	
General Journal   02/14/2025   02/14/25PAYRO   02.14.2025 Payroll   6201   Fed Payroll Taxes   6   Marketing   Ceneral Journal   02/14/2025   02/14/25PAYRO   02.14.2025 Payroll   6201   Fed Payroll Taxes   4   Investor Relat   02/14/2025   02/14/2025   02/14/2025   02/14/25PAYRO   02.14.2025 Payroll   6201   Fed Payroll Taxes   4   Investor Relat   02/14/2025   02/14/2025   02/14/25PAYRO   02.14.2025 Payroll   6201   Fed Payroll Taxes   8   Community D   Ceneral Journal   02/14/2025   02/14/25PAYRO   02.14.2025 Payroll   6201   Fed Payroll Taxes   8   Community D   Ceneral Journal   02/28/2025   02/28/25PAYRO   02.28.25 Payroll   6201   Fed Payroll Taxes   8   Community D   Ceneral Journal   02/28/2025   02/28/25PAYRO   02.28.25 Payroll   6201   Fed Payroll Taxes   6   Marketing   02/14/2025   02/28/25PAYRO   02.28.25 Payroll   6201   Fed Payroll Taxes   6   Marketing   02/14/2025   02/28/25PAYRO   02.28.25 Payroll   6201   Fed Payroll Taxes   6   Marketing   02/14/2025   02/28/2025   02/28/25PAYRO   02/28/25 Payroll   6201   Fed Payroll Taxes   6   Marketing   02/14/2025   02/28/2025   02/28/25PAYRO   02/28/25 Payroll   6201   Fed Payroll Taxes   6   Marketing   02/14/2025   02/28/2025   02/28/25PAYRO   02/28/25 Payroll   6201   Fed Payroll Taxes   6   Marketing   03/14/2025   03/14/25PAYRO   03/14/2025   03/14/2025   03/14/25PAYRO   03/14/2025   03/14/2025   03/14/25PAYRO   03/14/2025   03/14/2025   03/14/2025   03/14/25PAYRO   03/14/2025   03/14/2025   03/14/2025   03/14/25PAYRO   03/14/2025   03	General Journal	01/31/2025	013025PAYRO		01.31.25 Payroll	6201 · Fed Payroll Taxes	7 - International	334.18	
General Journal   02/14/2025   021425PAYRO   02.14.2025 Payroll   6201 - Fed Payroll Taxes   4 - Investor Relat   02/14/2025   0214/2025   021425PAYRO   02.14.2025 Payroll   6201 - Fed Payroll Taxes   4 - Investor Relat   02/14/2025   0214/2025   021425PAYRO   02.14.2025 Payroll   6201 - Fed Payroll Taxes   3 - Executive   02/14/2025   0228/2025   02						6201 · Fed Payroll Taxes 6201 · Fed Payroll Taxes		845.54 1,136.05	
General Journal   02/14/2025   021425PAYRO   02.14.2025 Payroll   6201 Fed Payroll Taxes   1. Executive   General Journal   02/28/2025   022825PAYRO   02.28.25 Payroll   6201 Fed Payroll Taxes   8. Community D   02.28/2025   022825PAYRO   02.28.25 Payroll   6201 Fed Payroll Taxes   8. Community D   02.28/2025   022825PAYRO   02.28.25 Payroll   6201 Fed Payroll Taxes   6. Marketing   General Journal   02/28/2025   022825PAYRO   02.28.25 Payroll   6201 Fed Payroll Taxes   6. Marketing   02.28/2025   022825PAYRO   02.28.25 Payroll   6201 Fed Payroll Taxes   2. Business Dev   General Journal   02/28/2025   022825PAYRO   02.28.25 Payroll   6201 Fed Payroll Taxes   4. Investor Relat   02.28/2025   022825PAYRO   02.28.25 Payroll   6201 Fed Payroll Taxes   4. Investor Relat   02.28/2025   022825PAYRO   02.28.25 Payroll   6201 Fed Payroll Taxes   4. Investor Relat   02.28/2025   022825PAYRO   03.14.2025 Payroll   6201 Fed Payroll Taxes   4. Investor Relat   02.28/2025   022825PAYRO   03.14.2025 Payroll   6201 Fed Payroll Taxes   4. Investor Relat   02.28/2025   022825PAYRO   03.14.2025 Payroll   6201 Fed Payroll Taxes   4. Investor Relat   02.28/2025   022825PAYRO   03.14.2025 Payroll   6201 Fed Payroll Taxes   4. Investor Relat   02.28/2025   022825PAYRO   03.14.2025 Payroll   6201 Fed Payroll Taxes   4. Investor Relat   02.28/2025   022825PAYRO   03.14.2025 Payroll   6201 Fed Payroll Taxes   4. Investor Relat   02.28/2025   022825PAYRO   03.14.2025 Payroll   6201 Fed Payroll Taxes   4. Investor Relat   02.28/2025   022825PAYRO   03.14.2025 Payroll   6201 Fed Payroll Taxes   4. Investor Relat   02.28/2025   022825PAYRO   03.125PAYRO	General Journal	02/14/2025	021425PAYRO		02.14.2025 Payroll	6201 Fed Payroll Taxes	2 - Business Deve	1,102.97	
General Journal   02/14/2025   021425PAYRO   02.14.2025 Payroll   6201 - Fed Payroll Taxes   8 - Community D   General Journal   02/28/2025   022825PAYRO   02.28.25 Payroll   6201 - Fed Payroll Taxes   6 - Marketing   General Journal   02/28/2025   022825PAYRO   02.28.25 Payroll   6201 - Fed Payroll Taxes   6 - Marketing   General Journal   02/28/2025   022825PAYRO   02.28.25 Payroll   6201 - Fed Payroll Taxes   6 - Marketing   General Journal   02/28/2025   022825PAYRO   02.28.25 Payroll   6201 - Fed Payroll Taxes   6 - Marketing   General Journal   02/28/2025   022825PAYRO   02.28.25 Payroll   6201 - Fed Payroll Taxes   1 - Executive   General Journal   03/4/2025   031425PAYRO   03.14.2025 Payroll   6201 - Fed Payroll Taxes   1 - Executive   General Journal   03/4/2025   031425PAYRO   03.14.2025 Payroll   6201 - Fed Payroll Taxes   4 - Investor Related   03/4/2025   031425PAYRO   03.14.2025 Payroll   6201 - Fed Payroll Taxes   4 - Investor Related   03/4/2025   031425PAYRO   03.14.2025 Payroll   6201 - Fed Payroll Taxes   4 - Investor Related   03/4/2025   031425PAYRO   03.14.2025 Payroll   6201 - Fed Payroll Taxes   4 - Investor Related   03/4/2025   031425PAYRO   03.14.2025 Payroll   6201 - Fed Payroll Taxes   4 - Investor Related   03/4/2025   031425PAYRO   03.14.2025 Payroll   6201 - Fed Payroll Taxes   5 - Community D   03/4/2025   031425PAYRO   03.14.2025 Payroll   6201 - Fed Payroll Taxes   6 - Marketing   03/4/2025   031425PAYRO   03.14.2025 Payroll   6201 - Fed Payroll Taxes   6 - Marketing   03/4/2025   031425PAYRO   03.125PAYRO								401.60 1,816.53	
General Journal   02/28/2025   022825PAYRO   02.28.25 Payroll   6201 Fed Payroll Taxes   6 - Marketing   General Journal   02/28/2025   022825PAYRO   02.28.25 Payroll   6201 Fed Payroll Taxes   4 - Investor Relat   General Journal   02/28/2025   022825PAYRO   02.28.25 Payroll   6201 Fed Payroll Taxes   4 - Investor Relat   General Journal   02/28/2025   022825PAYRO   02.28.25 Payroll   6201 Fed Payroll Taxes   4 - Investor Relat   64	General Journal	02/14/2025	021425PAYRO		02.14.2025 Payroll	6201 · Fed Payroll Taxes	8 - Community De	845.54	
General Journal   O2/28/2025   O22825PAYRO   O2.28.25 Payroll   G201 - Fed Payroll Taxes   Description   General Journal   O2/28/2025   O22825PAYRO   O2.28.25 Payroll   G201 - Fed Payroll Taxes   Description   General Journal   O2/28/2025   O22825PAYRO   O2.28.25 Payroll   G201 - Fed Payroll Taxes   Description   General Journal   O3/14/2025   O22825PAYRO   O3.14.2025 Payroll   G201 - Fed Payroll Taxes   Description   General Journal   O3/14/2025   O31425PAYRO   O3.14.2025 Payroll   G201 - Fed Payroll Taxes   Description   General Journal   O3/14/2025   O31425PAYRO   O3.14.2025 Payroll   G201 - Fed Payroll Taxes   Description   General Journal   O3/14/2025   O31425PAYRO   O3.14.2025 Payroll   G201 - Fed Payroll Taxes   Description   General Journal   O3/14/2025   O31425PAYRO   O3.14.2025 Payroll   G201 - Fed Payroll Taxes   Description   General Journal   O3/14/2025   O31425PAYRO   O3.14.2025 Payroll   G201 - Fed Payroll Taxes   Description   Description   General Journal   O3/14/2025   O31425PAYRO   O3.14.2025 Payroll   G201 - Fed Payroll Taxes   Description   General Journal   O3/14/2025   O33125PAYRO   O3.31.25 Payroll   G201 - Fed Payroll Taxes   Description   General Journal   O3/31/2025   O33125PAYRO   O3.31.25 Payroll   G201 - Fed Payroll Taxes   Description   General Journal   O3/31/2025   O33125PAYRO   O3.31.25 Payroll   G201 - Fed Payroll Taxes   Description   General Journal   O3/31/2025   O33125PAYRO   O3.31.25 Payroll   G201 - Fed Payroll Taxes   Description   G202 - Fed Unemployment   Description   G203 - Fed Unemployment   Description   G203 - Fed Unemployment   Description   G203 - Fed Unemployment   Description   G204 - Fed Unemployment   Description   Description   G204 - Fed Unemployment   Description   Description   G204 - Fed Unemployment   Description   Description   G204 - Fed Unemploy						6201 · Fed Payroll Taxes		845.54 1,136.05	
General Journal   O2/28/2025   O22825PAYRO   O2.28.25 Payroll   G201 - Fed Payroll Taxes   1 - Executive   General Journal   O3/14/2025   O31425PAYRO   O3.14.2025 Payroll   G201 - Fed Payroll Taxes   6 - Marketing   General Journal   O3/14/2025   O31425PAYRO   O3.14.2025 Payroll   G201 - Fed Payroll Taxes   4 - Investor Relat   General Journal   O3/14/2025   O31425PAYRO   O3.14.2025 Payroll   G201 - Fed Payroll Taxes   2 - Business Dev   General Journal   O3/14/2025   O31425PAYRO   O3.14.2025 Payroll   G201 - Fed Payroll Taxes   1 - Executive   General Journal   O3/14/2025   O31425PAYRO   O3.14.2025 Payroll   G201 - Fed Payroll Taxes   1 - Executive   General Journal   O3/14/2025   O31425PAYRO   O3.14.2025 Payroll   G201 - Fed Payroll Taxes   1 - Executive   General Journal   O3/14/2025   O33125PAYRO   O3.14.2025 Payroll   G201 - Fed Payroll Taxes   4 - Investor Relat   General Journal   O3/31/2025   O33125PAYRO   O3.31.25 Payroll   G201 - Fed Payroll Taxes   4 - Investor Relat   General Journal   O3/31/2025   O33125PAYRO   O3.31.25 Payroll   G201 - Fed Payroll Taxes   6 - Marketing   General Journal   O3/31/2025   O33125PAYRO   O3.31.25 Payroll   G201 - Fed Payroll Taxes   2 - Business Dev   General Journal   O3/31/2025   O33125PAYRO   O3.31.25 Payroll   G201 - Fed Payroll Taxes   2 - Business Dev   General Journal   O3/31/2025   O33125PAYRO   O3.31.25 Payroll   G201 - Fed Payroll Taxes   2 - Business Dev   General Journal   O3/31/2025   O31525PAYRO   O3.31.25 Payroll   G202 - Fed Unemployment   4 - Investor Relat   General Journal   O3/31/2025   O31525PAYRO   O3.31.25 Payroll   G202 - Fed Unemployment   4 - Investor Relat   General Journal   O3/31/2025   O31525PAYRO   O3.31.25 Payroll   G202 - Fed Unemployment   1 - Executive   General Journal   O3/31/2025   O31025PAYRO   O3.31.25 Payroll   G202 - Fed Unemployment   1 - Executive   General Journal   O3/31/2025   O31025PAYRO   O3.31.25 Payroll   G202 - Fed Unemployment   1 - Executive   General Journal   O3/31/2025   O3025PAYRO   O3.31.25 Payroll   G202 - Fe	General Journal	02/28/2025	022825PAYRO		02.28.25 Payroll	6201 · Fed Payroll Taxes	2 - Business Deve	1,102.97	
General Journal   03/14/2025   031425PAYRO   03.14.2025 Payroll   6201 - Fed Payroll Taxes   6 - Marketing   General Journal   03/14/2025   031425PAYRO   03.14.2025 Payroll   6201 - Fed Payroll Taxes   4 - Investor Relat   6 - Marketing   03/14/2025   031425PAYRO   03.14.2025 Payroll   6201 - Fed Payroll Taxes   2 - Business Dev   General Journal   03/14/2025   031425PAYRO   03.14.2025 Payroll   6201 - Fed Payroll Taxes   3 - Community Division   03/14/2025   03/14/2			022825PAYRO		02.28.25 Payroll	6201 · Fed Payroll Taxes	1 - Executive	241.33 1,816.53	
General Journal   03/14/2025   031425PAYRO   03.14.2025 Payroll   6201 - Fed Payroll Taxes   2 - Business Dev General Journal   03/14/2025   031425PAYRO   03.14.2025 Payroll   6201 - Fed Payroll Taxes   3 - Community Dr. General Journal   03/14/2025   031425PAYRO   03.14.2025 Payroll   6201 - Fed Payroll Taxes   8 - Community Dr. General Journal   03/31/2025   033125PAYRO   03.31.25 Payroll   6201 - Fed Payroll Taxes   4 - Investor Relat General Journal   03/31/2025   033125PAYRO   03.31.25 Payroll   6201 - Fed Payroll Taxes   1 - Executive   6 - Marketing   6 - Mar	General Journal	03/14/2025	031425PAYRO		03.14.2025 Payroll	6201 · Fed Payroll Taxes	6 - Marketing	1,583.95	
General Journal   03/14/2025   031425PAYRO   03.14.2025 Payroll   6201 - Fed Payroll Taxes   1 - Executive   General Journal   03/14/2025   033125PAYRO   03.14.2025 Payroll   6201 - Fed Payroll Taxes   3 - Community Dr. General Journal   03/31/2025   033125PAYRO   03.31.25 Payroll   6201 - Fed Payroll Taxes   4 - Investor Relait   03/31/2025   033125PAYRO   03.31.25 Payroll   6201 - Fed Payroll Taxes   4 - Investor Relait   03/31/2025   033125PAYRO   03.31.25 Payroll   6201 - Fed Payroll Taxes   6 - Marketing   General Journal   03/31/2025   033125PAYRO   03.31.25 Payroll   6201 - Fed Payroll Taxes   6 - Marketing   General Journal   03/31/2025   033125PAYRO   03.31.25 Payroll   6201 - Fed Payroll Taxes   2 - Business Dev   General Journal   03/31/2025   033125PAYRO   03.31.25 Payroll   6201 - Fed Payroll Taxes   3 - Community Dr. General Journal   03/31/2025   033125PAYRO   03.31.25 Payroll   6201 - Fed Payroll Taxes   3 - Community Dr. General Journal   03/31/2025   033125PAYRO   03.31.25 Payroll   6201 - Fed Payroll Taxes   3 - Community Dr. General Journal   03/31/2025   033125PAYRO   03.31.25 Payroll   6201 - Fed Lomployment   4 - Investor Relait   03/31/2025   03/3125PAYRO   03.31.25 Payroll   6202 - Fed Unemployment   4 - Investor Relait   03/31/2025   03/3125PAYRO   03/31.25 Payroll   6202 - Fed Unemployment   4 - Investor Relait   03/31/2025   03/3125PAYRO   03/31.25 Payroll   6202 - Fed Unemployment   1 - Executive   03/31/2025   03/3125PAYRO   03/31.25 Payroll   6202 - Fed Unemployment   1 - Executive   03/31/2025   03/3125PAYRO   03/31.25 Payroll   6202 - Fed Unemployment   1 - Executive   03/31/2025   03/3125PAYRO   03/31.25 Payroll   6202 - Fed Unemployment   1 - Executive   03/31/2025   03/3125PAYRO   03/31.25 Payroll   6202 - Fed Unemployment   1 - Executive   03/31/2025   03/3125PAYRO   03/31.25 Payroll   6202 - Fed Unemployment   2 - Business Dev   03/31.25 Payroll   6202 - Fed Unemployment   2 - Business Dev   03/31.25 Payroll   6202 - Fed Unemployment   3 - Executive   03/31/2025   03/3125			031425PAYRO		03.14.2025 Payroll	6201 · Fed Payroll Taxes	4 - Investor Relati 2 - Business Deve	241.33 1,102.97	
General Journal   03/31/2025   033125PAYRO   03.31.25 Payroll   6201 - Fed Payroll Taxes   1 - Executive   General Journal   03/31/2025   033125PAYRO   03.31.25 Payroll   6201 - Fed Payroll Taxes   1 - Executive   General Journal   03/31/2025   033125PAYRO   03.31.25 Payroll   6201 - Fed Payroll Taxes   6 - Marketing   General Journal   03/31/2025   033125PAYRO   03.31.25 Payroll   6201 - Fed Payroll Taxes   2 - Business Dev   General Journal   04/15/2025   04/15/202	General Journal	03/14/2025	031425PAYRO		03.14.2025 Payroll	6201 · Fed Payroll Taxes	1 - Executive	2,039.65	
General Journal   03/31/2025   033125PAYRO   03.31.25 Payroll   6201 - Fed Payroll Taxes   1 - Executive   General Journal   03/31/2025   033125PAYRO   03.31.25 Payroll   6201 - Fed Payroll Taxes   2 - Business Dev   General Journal   03/31/2025   033125PAYRO   03.31.25 Payroll   6201 - Fed Payroll Taxes   2 - Business Dev   General Journal   03/31/2025   033125PAYRO   03.31.25 Payroll   6201 - Fed Payroll Taxes   3 - Community   03/31/2025   033125PAYRO   03.31.25 Payroll   6201 - Fed Payroll Taxes   3 - Community   03/31/2025   033125PAYRO   03.31.25 Payroll   6201 - Fed Unemployment   6 - Marketing   04/31/2025   04/		03/31/2025	033125PAYRO		03.31.25 Payroll	6201 · Fed Payroll Taxes	8 - Community De 4 - Investor Relati	845.54 343.65	
General Journal   03/31/2025   033125PAYRO   03.31.25 Payroll   6201 - Fed Payrol Taxes   2 - Business Dev General Journal   01/15/2025   011525PAYRO   01.15.2025 Payroll   6202 - Fed Unemployment   6 - Marketing General Journal   01/15/2025   011525PAYRO   01.15.2025 Payroll   6202 - Fed Unemployment   6 - Marketing General Journal   01/15/2025   011525PAYRO   01.15.2025 Payroll   6202 - Fed Unemployment   4 - Investor Relat General Journal   01/15/2025   011525PAYRO   01.15.2025 Payroll   6202 - Fed Unemployment   2 - Business Dev General Journal   01/15/2025   011525PAYRO   01.15.2025 Payroll   6202 - Fed Unemployment   1 - Executive General Journal   01/15/2025   011525PAYRO   01.15.2025 Payroll   6202 - Fed Unemployment   7 - International General Journal   01/31/2025   013025PAYRO   01.31.25 Payroll   6202 - Fed Unemployment   7 - International General Journal   01/31/2025   013025PAYRO   01.31.25 Payroll   6202 - Fed Unemployment   1 - Executive General Journal   01/31/2025   013025PAYRO   01.31.25 Payroll   6202 - Fed Unemployment   1 - Executive General Journal   01/31/2025   013025PAYRO   01.31.25 Payroll   6202 - Fed Unemployment   2 - Business Dev General Journal   01/31/2025   013025PAYRO   01.31.25 Payroll   6202 - Fed Unemployment   2 - Business Dev General Journal   02/14/2025	General Journal	03/31/2025	033125PAYRO		03.31.25 Payroll	6201 · Fed Payroll Taxes	1 - Executive	2,039.65	
General Journal   03/31/2025   033125PAYRO   03.31.25 Payroll   6201 - Fed Payroll Taxes   8 - Community D			033125PAYRO			6201 · Fed Payroll Taxes	6 - Marketing 2 - Business Deve	815.20 1,102.97	
General Journal   01/15/2025   011525PAYRO   01.15.2025 Payroll   6202 - Fed Unemployment   4 - Investor Relat	General Journal	03/31/2025	033125PAYRO		03.31.25 Payroll	6201 · Fed Payroll Taxes	8 - Community De	845.54	
General Journal   01/15/2025   011525PAYRO   01.15.2025 Payroll   6202 · Fed Unemployment   1 - Executive   General Journal   01/15/2025   011525PAYRO   01.15.2025 Payroll   6202 · Fed Unemployment   1 - Executive   General Journal   01/15/2025   011525PAYRO   01.15.2025 Payroll   6202 · Fed Unemployment   7 - International   01/15/2025   011525PAYRO   01.31.25 Payroll   6202 · Fed Unemployment   7 - International   01/15/2025			011525PAYRO		01.15.2025 Payroll 01.15.2025 Payroll	6202 · Fed Unemployment	6 - Marketing 4 - Investor Relati	83.45 42.00	
General Journal   01/15/2025   011525PAYRO   01.15.2025 Payroll   6202 - Fed Unemployment   7 - International officeral Journal   01/31/2025   013025PAYRO   01.31.25 Payroll   6202 - Fed Unemployment   7 - International officeral Journal   01/31/2025   013025PAYRO   01.31.25 Payroll   6202 - Fed Unemployment   1 - Executive General Journal   01/31/2025   013025PAYRO   01.31.25 Payroll   6202 - Fed Unemployment   6 - Marketing General Journal   01/31/2025   013025PAYRO   01.31.25 Payroll   6202 - Fed Unemployment   2 - Business Dev General Journal   02/14/2025   02/14/2	General Journal	01/15/2025	011525PAYRO		01.15.2025 Payroll	6202 · Fed Unemployment	2 - Business Deve	82.21	
General Journal         01/31/2025         013025PAYRO         01.31.25 Payroll         6202 · Fed Unemployment         7 - International           General Journal         01/31/2025         0130025PAYRO         01.31.25 Payroll         6202 · Fed Unemployment         1 - Executive           General Journal         01/31/2025         013025PAYRO         01.31.25 Payroll         6202 · Fed Unemployment         6 - Marketing           General Journal         01/31/2025         013025PAYRO         01.31.25 Payroll         6202 · Fed Unemployment         2 - Business Dev           General Journal         02/14/2025         021425PAYRO         02.14.2025 Payroll         6202 · Fed Unemployment         2 - Business Dev           General Journal         03/14/2025         021425PAYRO         03.14.2025 Payroll         6202 · Fed Unemployment         2 - Business Dev           General Journal         03/14/2025         031425PAYRO         03.14.2025 Payroll         6202 · Fed Unemployment         2 - Business Dev           General Journal         03/14/2025         031425PAYRO         03.14.2025 Payroll         6202 · Fed Unemployment         1 - Executive           General Journal         03/14/2025         031425PAYRO         03.31.25 Payroll         6202 · Fed Unemployment         1 - Executive           General Journal         03/15/2025         03		01/15/2025	011525PAYRO		01.15.2025 Payroll	6202 · Fed Unemployment	7 - International	75.37 15.56	
General Journal         01/31/2025         01/3025PAYRO         01/31/25 Payroll         6202 · Fed Unemployment         6 · Marketing           General Journal         01/31/2025         01/3025PAYRO         01/31/25 Payroll         6202 · Fed Unemployment         2 · Business Dev           General Journal         02/14/2025         021425PAYRO         02.14/2025 Payroll         6202 · Fed Unemployment         2 · Business Dev           General Journal         03/14/2025         021425PAYRO         02.14/2025 Payroll         6202 · Fed Unemployment         2 · Business Dev           General Journal         03/14/2025         031425PAYRO         03.14/2025 Payroll         6202 · Fed Unemployment         1 · Executive           General Journal         03/31/2025         033125PAYRO         03.3125 Payroll         6202 · Fed Unemployment         1 · Executive           General Journal         01/15/2025         011525PAYRO         01.15.2025 Payroll         6203 · State Unemployment Tax         7 · International	General Journal	01/31/2025	013025PAYRO		01.31.25 Payroll	6202 · Fed Unemployment	7 - International	26.21	
General Journal         01/31/2025         01/3025PAYRO         01/31/25 Payroll         6202 · Fed Unemployment         2 · Business Dev           General Journal         02/14/2025         02/14/2			013025PAYRO			6202 · Fed Unemployment		8.63 33.13	
General Journal         02/14/2025         02/14/2025         02/14/2025         02/14/2025         02/14/2025         02/14/2025         02/14/2025         02/14/2025         03	General Journal	01/31/2025	013025PAYRO		01.31.25 Payroll	6202 · Fed Unemployment	2 - Business Deve	36.79	
General Journal         03/14/2025         03							6 - Marketing 2 - Business Deve	9.41 7.00	
General Journal 01/15/2025 011525PAYRO 01.15.2025 Payroll 6203 State Unemployment Tax 7 - International	General Journal	03/14/2025	031425PAYRO		03.14.2025 Payroll	6202 · Fed Unemployment	1 - Executive	17.50	
								17.50 113.86	
	General Journal	01/15/2025	011525PAYRO		01.15.2025 Payroll	6203 · State Unemployment Tax	8 - Community De	551.53	
General Journal         01/15/2025         011525PAYRO         01.15.2025 Payroll         6203 · State Unemployment Tax         1 - Executive           General Journal         01/15/2025         011525PAYRO         01.15.2025 Payroll         6203 · State Unemployment Tax         6 - Marketing								551.44 610.64	
General Journal 01/15/2025 011525PAYRO 01.15.2025 Payroll 6203 · State Unemployment Tax 4 - Investor Relai	General Journal	01/15/2025	011525PAYRO		01.15.2025 Payroll	6203 · State Unemployment Tax	4 - Investor Relati 2 - Business Deve	307.30	
General Journal         01/15/2025         011525PAYRO         01.15.2025 Payroll         6203 · State Unemployment Tax         2 - Business Dev           General Journal         01/31/2025         013025PAYRO         01.31.25 Payroll         6203 · State Unemployment Tax         7 - International								601.52 191.77	

Туре	Date	Num	Name	Memo	Account	Class	Debit	Credit
	01/31/2025	013025PAYRO	Name	01.31.25 Payroll	6203 · State Unemployment Tax	8 - Community De	147.07	Credit
General Journal General Journal	01/31/2025	013025PAYRO		01.31.25 Payroll	6203 · State Unemployment Tax	6 - Marketing	242.40	
General Journal	01/31/2025	013025PAYRO		01.31.25 Payroll	6203 · State Unemployment Tax	2 - Business Deve 1 - Executive	269.16 63.16	
General Journal General Journal	01/31/2025 02/14/2025	013025PAYRO 021425PAYRO		01.31.25 Payroll 02.14.2025 Payroll	6203 · State Unemployment Tax 6203 · State Unemployment Tax	6 - Marketing	68.86	
General Journal	02/14/2025	021425PAYRO		02.14.2025 Payroll	6203 · State Unemployment Tax	2 - Business Deve	51.22	
General Journal General Journal	03/14/2025 03/31/2025	031425PAYRO 033125PAYRO		03.14.2025 Payroll 03.31.25 Payroll	6203 · State Unemployment Tax 6203 · State Unemployment Tax	1 - Executive 1 - Executive	128.04 128.04	
General Journal	01/15/2025	011525PAYRO		01.15.2025 Payroll	6301 · Health Insurance	2 - Business Deve	1,937.16	
General Journal	01/15/2025 01/15/2025	011525PAYRO 011525PAYRO		01.15.2025 Payroll 01.15.2025 Payroll	6301 · Health Insurance 6301 · Health Insurance	1 - Executive 6 - Marketing	2,068.14 1,270.18	
General Journal General Journal	01/15/2025	011525PAYRO		01.15.2025 Payroll	6301 · Health Insurance	8 - Community De	1,338.56	
General Journal	01/15/2025	011525PAYRO 011525PAYRO		01.15.2025 Payroll 01.15.2025 Payroll	6301 · Health Insurance 6301 · Health Insurance	7 - International 4 - Investor Relati	669.28 598.60	
General Journal General Journal	01/15/2025 01/31/2025	013025PAYRO		01.15.2025 Payroll 01.31.25 Payroll	6301 · Health Insurance	7 - International	669.28	
General Journal	01/31/2025	013025PAYRO		01.31.25 Payroll	6301 · Health Insurance	8 - Community De	1,338.56	
General Journal General Journal	01/31/2025 01/31/2025	013025PAYRO 013025PAYRO		01.31.25 Payroll 01.31.25 Payroll	6301 · Health Insurance 6301 · Health Insurance	1 - Executive 6 - Marketing	2,068.14 1,270.18	
General Journal	01/31/2025	013025PAYRO		01.31.25 Payroll	6301 · Health Insurance	2 - Business Deve	1,937.16	
General Journal General Journal	01/31/2025 02/14/2025	013025PAYRO 021425PAYRO		01.31.25 Payroll 02.14.2025 Payroll	6301 · Health Insurance 6301 · Health Insurance	4 - Investor Relati 8 - Community De	598.60 1,338.56	
General Journal	02/14/2025	021425PAYRO		02.14.2025 Payroll	6301 · Health Insurance	6 - Marketing	1,270.18	
General Journal	02/14/2025	021425PAYRO 021425PAYRO		02.14.2025 Payroll 02.14.2025 Payroll	6301 · Health Insurance 6301 · Health Insurance	1 - Executive 2 - Business Deve	2,068.14 1,937.16	
General Journal General Journal	02/14/2025 02/14/2025	021425PAYRO		02.14.2025 Payroll 02.14.2025 Payroll	6301 · Health Insurance	4 - Investor Relati	598.60	
General Journal	02/28/2025	022825PAYRO		02.28.25 Payroll	6301 · Health Insurance	2 - Business Deve	1,937.16	
General Journal General Journal	02/28/2025 02/28/2025	022825PAYRO 022825PAYRO		02.28.25 Payroll 02.28.25 Payroll	6301 · Health Insurance 6301 · Health Insurance	6 - Marketing 1 - Executive	1,270.18 2,068.14	
General Journal	02/28/2025	022825PAYRO		02.28.25 Payroll	6301 · Health Insurance	8 - Community De	1,338.56	
General Journal	02/28/2025	022825PAYRO		02.28.25 Payroll 03.14.2025 Payroll	6301 - Health Insurance	4 - Investor Relati 8 - Community De	598.60 1,338.56	
General Journal General Journal	03/14/2025 03/14/2025	031425PAYRO 031425PAYRO		03.14.2025 Payroll 03.14.2025 Payroll	6301 · Health Insurance 6301 · Health Insurance	2 - Business Deve	1,937.16	
General Journal	03/14/2025	031425PAYRO		03.14.2025 Payroll	6301 · Health Insurance	1 - Executive	2,068.14	
General Journal General Journal	03/14/2025 03/14/2025	031425PAYRO 031425PAYRO		03.14.2025 Payroll 03.14.2025 Payroll	6301 · Health Insurance 6301 · Health Insurance	4 - Investor Relati 6 - Marketing	598.60 1,270.18	
General Journal	03/31/2025	033125PAYRO		03.31.25 Payroll	6301 · Health Insurance	1 - Executive	2,068.14	
General Journal	03/31/2025	033125PAYRO 033125PAYRO		03.31.25 Payroll 03.31.25 Payroll	6301 · Health Insurance 6301 · Health Insurance	8 - Community De 2 - Business Deve	1,338.56 1,937.16	
General Journal General Journal	03/31/2025 03/31/2025	033125PAYRO 033125PAYRO		03.31.25 Payroll	6301 · Health Insurance	4 - Investor Relati	598.60	
General Journal	03/31/2025	033125PAYRO		03.31.25 Payroll	6301 · Health Insurance	6 - Marketing	1,267.88	
General Journal General Journal	01/15/2025 01/15/2025	011525PAYRO 011525PAYRO		01.15.2025 Payroll 01.15.2025 Payroll	6302 · Life, Dental & Disability 6302 · Life, Dental & Disability	4 - Investor Relati 7 - International	50.44 46.55	
General Journal	01/15/2025	011525PAYRO		01.15.2025 Payroll	6302 · Life, Dental & Disability	8 - Community De	134.14	
General Journal	01/15/2025	011525PAYRO		01.15.2025 Payroll 01.15.2025 Payroll	6302 · Life, Dental & Disability 6302 · Life, Dental & Disability	2 - Business Deve 1 - Executive	185.35 198.71	
General Journal General Journal	01/15/2025 01/15/2025	011525PAYRO 011525PAYRO		01.15.2025 Payroll	6302 · Life, Dental & Disability	6 - Marketing	187.43	
General Journal	01/31/2025	013025PAYRO		01.31.25 Payroll	6302 · Life, Dental & Disability	7 - International	46.55	
General Journal General Journal	01/31/2025 01/31/2025	013025PAYRO 013025PAYRO		01.31.25 Payroll 01.31.25 Payroll	6302 · Life, Dental & Disability 6302 · Life, Dental & Disability	1 - Executive 6 - Marketing	198.71 187.43	
General Journal	01/31/2025	013025PAYRO		01.31.25 Payroll	6302 · Life, Dental & Disability	2 - Business Deve	185.35	
General Journal	01/31/2025	013025PAYRO 013025PAYRO		01.31.25 Payroll 01.31.25 Payroll	6302 · Life, Dental & Disability 6302 · Life, Dental & Disability	4 - Investor Relati 8 - Community De	50.44 134.14	
General Journal General Journal	01/31/2025 01/31/2025	PREPAIDS		C. Richard Supplemental LI (Joh	6302 · Life, Dental & Disability	1 - Executive	379.10	
General Journal	02/14/2025	021425PAYRO		02.14.2025 Payroll	6302 · Life, Dental & Disability	8 - Community De	134.14 187.43	
General Journal General Journal	02/14/2025 02/14/2025	021425PAYRO 021425PAYRO		02.14.2025 Payroll 02.14.2025 Payroll	6302 · Life, Dental & Disability 6302 · Life, Dental & Disability	6 - Marketing 1 - Executive	198.71	
General Journal	02/14/2025	021425PAYRO		02.14.2025 Payroll	6302 · Life, Dental & Disability	2 - Business Deve	185.35	
General Journal	02/14/2025 02/28/2025	021425PAYRO 022825PAYRO		02.14.2025 Payroll 02.28.25 Payroll	6302 · Life, Dental & Disability 6302 · Life, Dental & Disability	4 - Investor Relati 8 - Community De	50.44 134.14	
General Journal General Journal	02/28/2025	022825PAYRO		02.28.25 Payroll	6302 · Life, Dental & Disability	4 - Investor Relati	50.44	
General Journal	02/28/2025	022825PAYRO		02.28.25 Payroll	6302 · Life, Dental & Disability	2 - Business Deve 6 - Marketing	185.35 187.43	
General Journal General Journal	02/28/2025 02/28/2025	022825PAYRO 022825PAYRO		02.28.25 Payroll 02.28.25 Payroll	6302 · Life, Dental & Disability 6302 · Life, Dental & Disability	1 - Executive	198.71	
General Journal	02/28/2025	PREPAIDS		C. Richard Supplemental LI (Joh	6302 · Life, Dental & Disability	1 - Executive	379.10	
General Journal General Journal	03/14/2025 03/14/2025	031425PAYRO 031425PAYRO		03.14.2025 Payroll 03.14.2025 Payroll	6302 · Life, Dental & Disability 6302 · Life, Dental & Disability	2 - Business Deve 1 - Executive	185.35 198.71	
General Journal	03/14/2025	031425PAYRO		03.14.2025 Payroll	6302 · Life, Dental & Disability	4 - Investor Relati	50.44	
General Journal General Journal	03/14/2025 03/14/2025	031425PAYRO 031425PAYRO		03.14.2025 Payroll 03.14.2025 Payroll	6302 · Life, Dental & Disability 6302 · Life, Dental & Disability	6 - Marketing 8 - Community De	187.43 134.14	
General Journal	03/14/2025	033125PAYRO		03.31.25 Payroll	6302 · Life, Dental & Disability	4 - Investor Relati	50.44	
General Journal	03/31/2025	033125PAYRO		03.31.25 Payroll	6302 · Life, Dental & Disability 6302 · Life, Dental & Disability	8 - Community De 1 - Executive	134.14 198.71	
General Journal General Journal	03/31/2025 03/31/2025	033125PAYRO 033125PAYRO		03.31.25 Payroll 03.31.25 Payroll	6302 · Life, Dental & Disability	6 - Marketing	129.80	
General Journal	03/31/2025	033125PAYRO		03.31.25 Payroll	6302 · Life, Dental & Disability	2 - Business Deve	185.35	
General Journal General Journal	03/31/2025 01/15/2025	PREPAIDS 011525PAYRO		C. Richard Supplemental LI (Joh 01.15.2025 Payroll	6302 · Life, Dental & Disability 6401 · 401K Retirement	1 - Executive 6 - Marketing	379.10 749.19	
General Journal	01/15/2025	011525PAYRO		01.15.2025 Payroll	6401 · 401K Retirement	4 - Investor Relati	1,332.86	
General Journal	01/15/2025	011525PAYRO 011525PAYRO		01.15.2025 Payroll 01.15.2025 Payroll	6401 · 401K Retirement 6401 · 401K Retirement	7 - International 8 - Community De	129.68 555.76	
General Journal General Journal	01/15/2025 01/15/2025	011525PAYRO 011525PAYRO		01.15.2025 Payroll	6401 · 401K Retirement	2 - Business Deve	582.35	
General Journal	01/15/2025	011525PAYRO		01.15.2025 Payroll	6401 · 401K Retirement	1 - Executive	1,193.91 218.42	
General Journal General Journal	01/31/2025 01/31/2025	013025PAYRO 013025PAYRO		01.31.25 Payroll 01.31.25 Payroll	6401 · 401K Retirement 6401 · 401K Retirement	7 - International 4 - Investor Relati	157.73	
General Journal	01/31/2025	013025PAYRO		01.31.25 Payroll	6401 · 401K Retirement	1 - Executive	1,193.91	
General Journal	01/31/2025 01/31/2025	013025PAYRO 013025PAYRO		01.31.25 Payroll 01.31.25 Payroll	6401 · 401K Retirement 6401 · 401K Retirement	2 - Business Deve 6 - Marketing	582.35 749.19	
General Journal General Journal	01/31/2025	013025PAYRO 013025PAYRO		01.31.25 Payroll	6401 · 401K Retirement	8 - Community De	555.76	
General Journal	02/14/2025	021425PAYRO		02.14.2025 Payroll	6401 · 401K Retirement	8 - Community De	555.76 262.48	
General Journal General Journal	02/14/2025 02/14/2025	021425PAYRO 021425PAYRO		02.14.2025 Payroll 02.14.2025 Payroll	6401 · 401K Retirement 6401 · 401K Retirement	4 - Investor Relati 2 - Business Deve	582.35	
General Journal	02/14/2025	021425PAYRO		02.14.2025 Payroll	6401 · 401K Retirement	1 - Executive	1,193.91	
General Journal General Journal	02/14/2025 02/28/2025	021425PAYRO 022825PAYRO		02.14.2025 Payroll 02.28.25 Payroll	6401 · 401K Retirement 6401 · 401K Retirement	6 - Marketing 8 - Community De	749.19 555.76	
General Journal	02/28/2025	022825PAYRO		02.28.25 Payroll	6401 · 401K Retirement	6 - Marketing	749.19	
General Journal	02/28/2025	022825PAYRO		02.28.25 Payroll	6401 · 401K Retirement 6401 · 401K Retirement	2 - Business Deve 4 - Investor Relati	582.35 157.73	
General Journal General Journal	02/28/2025 02/28/2025	022825PAYRO 022825PAYRO		02.28.25 Payroll 02.28.25 Payroll	6401 · 401K Retirement	Investor Helati     Executive	1,193.91	
General Journal	03/14/2025	031425PAYRO		03.14.2025 Payroll	6401 · 401K Retirement	2 - Business Deve	582.35	
General Journal General Journal	03/14/2025 03/14/2025	031425PAYRO 031425PAYRO		03.14.2025 Payroll 03.14.2025 Payroll	6401 · 401K Retirement 6401 · 401K Retirement	6 - Marketing 1 - Executive	1,041.93 1,193.91	
General Journal	03/14/2025	031425PAYRO		03.14.2025 Payroll	6401 · 401K Retirement	8 - Community De	555.76	
General Journal	03/14/2025	031425PAYRO		03.14.2025 Payroll	6401 · 401K Retirement 6401 · 401K Retirement	4 - Investor Relati 8 - Community De	157.73 555.76	
General Journal General Journal	03/31/2025 03/31/2025	033125PAYRO 033125PAYRO		03.31.25 Payroll 03.31.25 Payroll	6401 · 401K Retirement	1 - Executive	1,193.91	
General Journal	03/31/2025	033125PAYRO		03.31.25 Payroll	6401 · 401K Retirement	2 - Business Deve	582.35	
General Journal	03/31/2025 03/31/2025	033125PAYRO 033125PAYRO		03.31.25 Payroll 03.31.25 Payroll	6401 · 401K Retirement 6401 · 401K Retirement	4 - Investor Relati 6 - Marketing	224.61 539.48	
General Journal	U3/31/2025	U33125PAYHU		UJ.J1.ZD PAYFOII	0401 - 401V Heffielliett	o - iviai Keling	ააშ.48	

Туре	Date	Num	Name	Memo	Account	Class	Debit	Credit
General Journal	01/31/2025	457CONTRIBU		Richard Deferred Compensation	6402 · Deferred Compensation	1 - Executive	85,000.00	
Bill	01/03/2025	1545	Fontanills, Laura	;TransactionDate: 12/23/2024;D ;TransactionDate: 1/1/2025;Des	6502 · Training & Development 6502 · Training & Development	6 - Marketing 2 - Business Deve	75.00 1,720.00	
Bill Bill	01/06/2025 01/27/2025	1563 - Roel 1566 - Fontanills	American Express American Express	;TransactionDate: 1/1/2025;Des	6502 · Training & Development	6 - Marketing	40.00	
Bill	02/26/2025	1561 - Bauer	American Express	;TransactionDate: 2/24/2025;De	6502 · Training & Development	6 - Marketing	315.00 10.00	
Bill Bill	03/25/2025 01/23/2025	1609 - Turner 1562 - Gelbaugh	American Express American Express	;TransactionDate: 3/19/2025;De ;TransactionDate: 1/14/2025;De	6502 · Training & Development 6503 · Staff Gifts & Awards	6 - Marketing 1 - Executive	10.00 144.28	
Bill	01/27/2025	1567 - Allen	American Express	;TransactionDate: 1/13/2025;De	6503 · Staff Gifts & Awards	1 - Executive	150.00	
Bill	02/26/2025	1587 - Gelbaugh	American Express	;TransactionDate: 1/29/2025;De ;TransactionDate: 3/27/2025;De	6503 · Staff Gifts & Awards 6503 · Staff Gifts & Awards	7 - International 1 - Executive	63.86 38.45	
Bill Bill	03/27/2025 03/28/2025	1606 - Blucher 1599 - Bauer	American Express American Express	;TransactionDate: 3/7/2025;De	6503 · Staff Gifts & Awards	6 - Marketing	200.00	
Bill	03/30/2025	1610 - Gelbaugh	American Express	;TransactionDate: 3/18/2025;De	6503 · Staff Gifts & Awards 6505 · Wellness Benefit (Wellne	1 - Executive	75.00 200.00	
Bill Bill	02/10/2025 01/14/2025	1572 1568	Blucher, Kacie Bauer, Michelle	;TransactionDate: 2/10/2025;De ;TransactionDate: 1/14/2025;De	6505 · Wellness Benefit (Wellne		50.00	
Bill	02/24/2025	1575	Turner, Chris	;TransactionDate: 1/24/2025;De	6505 · Wellness Benefit (Wellne	6 - Marketing	40.00	
Bill Bill	02/24/2025 02/21/2025	1575 1584	Turner, Chris Crews, Jennifer	;TransactionDate: 2/24/2025;De ;TransactionDate: 2/11/2025;De	6505 · Wellness Benefit (Wellne 6505 · Wellness Benefit (Wellne		40.00 175.00	
Bill	02/21/2025	1597	Bauer, Michelle	;TransactionDate: 2/4/2025;Des	6505 · Wellness Benefit (Wellne	6 - Marketing	50.00	
Bill	03/26/2025	1604	Allen-Rivera, Mitchel	;TransactionDate: 3/1/2025;Des	6505 · Wellness Benefit (Wellne 6505 · Wellness Benefit (Wellne	2 - Business Deve	50.00 50.00	
Bill Bill	03/26/2025 03/26/2025	1604 1604	Allen-Rivera, Mitchel Allen-Rivera, Mitchel	;TransactionDate: 1/1/2025;Des ;TransactionDate: 2/1/2025;Des	6505 · Wellness Benefit (Wellne	2 - Business Deve	50.00	
Bill	01/03/2025	1545	Fontanills, Laura	;TransactionDate: 1/3/2025;Des	7101 · Local Travel, Parking & L	8 - Community De	8.84	
Bill Bill	01/28/2025 01/28/2025	1570 - Brown 1570 - Brown	American Express American Express	;TransactionDate: 1/9/2025;Des ;TransactionDate: 1/21/2025;De	7101 · Local Travel, Parking & L 7101 · Local Travel, Parking & L		4.50 17.92	
Bill	01/28/2025	1570 - Brown	American Express	;TransactionDate: 1/8/2025;Des	7101 · Local Travel, Parking & L	8 - Community De	2.50	
Bill	01/28/2025	1570 - Brown	American Express	;TransactionDate: 1/28/2025;De	7101 · Local Travel, Parking & L		18.28 2.50	
Bill Bill	01/28/2025 01/28/2025	1570 - Brown 1570 - Brown	American Express American Express	;TransactionDate: 1/9/2025;Des ;TransactionDate: 1/20/2025;De	7101 · Local Travel, Parking & L 7101 · Local Travel, Parking & L		21.34	
Bill	01/24/2025	1569 - Campos	American Express	;TransactionDate: 12/29/2024;D	7101 · Local Travel, Parking & L	2 - Business Deve	10.00	
Bill	01/17/2025	1559 - Crews	American Express	;TransactionDate: 1/10/2025;De ;TransactionDate: 1/14/2025;De	7101 · Local Travel, Parking & L 7101 · Local Travel, Parking & L		7.75 2.00	
Bill Bill	01/23/2025 01/23/2025	1562 - Gelbaugh 1562 - Gelbaugh	American Express American Express	;TransactionDate: 1/14/2025;De ;TransactionDate: 1/15/2025;De	7101 · Local Travel, Parking & L	4 - Investor Relati	12.49	
Bill	01/27/2025	1557 - Pederson	American Express	;TransactionDate: 1/20/2025;De	7101 · Local Travel, Parking & L	2 - Business Deve	6.60	
Bill Bill	01/27/2025	1557 - Pederson 1557 - Pederson	American Express American Express	;TransactionDate: 1/13/2025;De ;TransactionDate: 1/27/2025;De	7101 · Local Travel, Parking & L 7101 · Local Travel, Parking & L	2 - business Deve 2 - Business Deve	66.73 10.49	
Bill	01/27/2025 01/27/2025	1557 - Pederson	American Express	;TransactionDate: 1/27/2025;De	7101 · Local Travel, Parking & L	2 - Business Deve	125.64	
Bill	01/25/2025	1556 - Bauer	American Express	;TransactionDate: 1/14/2025;De	7101 · Local Travel, Parking & L		3.00 8.06	
Bill Bill	02/22/2025 02/22/2025	1574 1574	Allen-Rivera, Mitchel Allen-Rivera, Mitchel	;TransactionDate: 2/20/2025;De ;TransactionDate: 2/21/2025;De	7101 · Local Travel, Parking & L 7101 · Local Travel, Parking & L	2 - Business Deve	54.89	
Bill	02/22/2025	1574	Allen-Rivera, Mitchel	;TransactionDate: 2/19/2025;De	7101 · Local Travel, Parking & L	2 - Business Deve	6.62	
Bill	03/04/2025	FAM2025	Firetiger Technologies	Flight Reimbursement for FAM T Flight Reimbursement for FAM T	7101 · Local Travel, Parking & L 7101 · Local Travel, Parking & L	2 - Business Deve 2 - Business Deve	424.18 531.36	
Bill Bill	03/04/2025 03/04/2025	FAM2025 FAM2025	Gregg Healy Nicholas Beati	Flight Reimbursement for FAM T	7101 · Local Travel, Parking & L		436.60	
Bill	02/28/2025	1589 - Allen	American Express	;TransactionDate: 2/14/2025;De	7101 · Local Travel, Parking & L		9.50 2.50	
Bill Bill	02/28/2025 02/28/2025	1589 - Allen 1589 - Allen	American Express American Express	;TransactionDate: 2/10/2025;De ;TransactionDate: 2/6/2025;Des	7101 · Local Travel, Parking & L 7101 · Local Travel, Parking & L		3.50	
Bill	02/26/2025	1577 - Pedersen	American Express	;TransactionDate: 2/25/2025;De	7101 · Local Travel, Parking & L	2 - Business Deve	15.00	
Bill	02/26/2025	1577 - Pedersen	American Express	;TransactionDate: 2/6/2025;Des	7101 · Local Travel, Parking & L		6.00 21.30	
Bill Bill	02/26/2025 02/26/2025	1577 - Pedersen 1577 - Pedersen	American Express American Express	;TransactionDate: 2/25/2025;De ;TransactionDate: 2/24/2025;De	7101 · Local Travel, Parking & L 7101 · Local Travel, Parking & L		14.00	
Bill	02/26/2025	1577 - Pedersen	American Express	;TransactionDate: 2/10/2025;De	7101 · Local Travel, Parking & L	2 - Business Deve	6.50	
Bill	02/24/2025	1593 - Brown	American Express American Express	;TransactionDate: 1/29/2025;De ;TransactionDate: 1/29/2025;De	7101 · Local Travel, Parking & L 7101 · Local Travel, Parking & L		13.63 3.00	
Bill Bill	02/24/2025 02/24/2025	1593 - Brown 1593 - Brown	American Express	;TransactionDate: 1/29/2025;De	7101 Local Travel, Parking & L		24.68	
Bill	02/26/2025	1588 - Campos	American Express	;TransactionDate: 2/24/2025;De	7101 · Local Travel, Parking & L	2 - Business Deve	21.30	
Bill Bill	02/26/2025 02/26/2025	1588 - Campos 1588 - Campos	American Express American Express	;TransactionDate: 2/12/2025;De ;TransactionDate: 1/31/2025;De	7101 · Local Travel, Parking & L 7101 · Local Travel, Parking & L		8.50 2.00	
Bill	02/26/2025	1588 - Campos	American Express	;TransactionDate: 2/13/2025;De	7101 · Local Travel, Parking & L	2 - Business Deve	12.00	
Bill	02/26/2025	1588 - Campos	American Express	;TransactionDate: 2/26/2025;De	7101 · Local Travel, Parking & L		10.49 2.00	
Bill Bill	02/26/2025 02/26/2025	1588 - Campos 1588 - Campos	American Express American Express	;TransactionDate: 1/31/2025;De ;TransactionDate: 2/12/2025;De	7101 · Local Travel, Parking & L 7101 · Local Travel, Parking & L	2 - Business Deve	2.50	
Bill	02/28/2025	1583 - Crews	American Express	;TransactionDate: 2/13/2025;De	7101 · Local Travel, Parking & L		3.50	
Bill Bill	02/28/2025 02/28/2025	1583 - Crews 1583 - Crews	American Express American Express	;TransactionDate: 2/13/2025;De ;TransactionDate: 2/13/2025;De	7101 · Local Travel, Parking & L 7101 · Local Travel, Parking & L	8 - Community De 8 - Community De	3.50 3.50	
Bill	02/28/2025	1583 - Crews	American Express	;TransactionDate: 2/13/2025;De	7101 · Local Travel, Parking & L	8 - Community De	3.50	
Bill	02/28/2025	1583 - Crews	American Express	;TransactionDate: 2/25/2025;De ;TransactionDate: 2/28/2025;De	7101 · Local Travel, Parking & L 7101 · Local Travel, Parking & L		3.50 9.43	
Bill Bill	02/28/2025 02/28/2025	1583 - Crews 1583 - Crews	American Express American Express	;TransactionDate: 2/28/2025;De	7101 · Local Travel, Parking & L	8 - Community De	14.83	
Bill	02/28/2025	1583 - Crews	American Express	;TransactionDate: 2/28/2025;De	7101 · Local Travel, Parking & L	8 - Community De	13.74	
Bill General Journal	02/28/2025	1583 - Crews ExpReallo	American Express	;TransactionDate: 2/20/2025;De B. Pederson 12/30 Reallocation	7101 · Local Travel, Parking & L 7101 · Local Travel, Parking & L		6.50 39.76	
General Journal	02/28/2025	ExpReallo		M. Bauer 1/14 Reallocation	7101 · Local Travel, Parking & L	6 - Marketing	71.40	
General Journal	02/28/2025	ExpReallo		J. Burrington/Crews 1/24 Realloc	7101 · Local Travel, Parking & L 7101 · Local Travel, Parking & L	8 - Community De 4 - Investor Rolati	68.25 135.32	
General Journal General Journal	02/28/2025 02/28/2025	ExpReallo ExpReallo		A. Ge baugh 1/24 Reallocation     B. Pedersen 1/29 Reallocation	7101 · Local Travel, Parking & L 7101 · Local Travel, Parking & L	2 - Business Deve	51.48	
General Journal	02/28/2025	ExpReallo		L. Fontanills 1/31 Reallocation	7101 · Local Travel, Parking & L	6 - Marketing	37.33	
Bill Bill	02/28/2025 02/28/2025	1580 1580	Pederson, Bryan Pederson, Bryan	;TransactionDate: 2/10/2025;De ;TransactionDate: 2/11/2025;De	7101 · Local Travel, Parking & L 7101 · Local Travel, Parking & L	∠ - Business Deve 2 - Business Deve	16.66 26.32	
Bill	02/28/2025	1580	Pederson, Bryan	;TransactionDate: 2/6/2025;Des	7101 · Local Travel, Parking & L	2 - Business Deve	4.76	
Bill	02/28/2025	1580	Pederson, Bryan	;TransactionDate: 2/28/2025;De ;TransactionDate: 2/18/2025;De	7101 · Local Travel, Parking & L 7101 · Local Travel, Parking & L	2 - Business Deve	15.40 13.76	
Bill Bill	02/21/2025 02/21/2025	1576 1576	Fontanills, Laura Fontanills, Laura	;TransactionDate: 2/18/2025;De ;TransactionDate: 2/21/2025;De	7101 · Local Travel, Parking & L	6 - Marketing	55.68	
Bill	02/24/2025	1575	Turner, Chris	;TransactionDate: 2/20/2025;De	7101 · Local Travel, Parking & L	6 - Marketing	10.87	
Bill Bill	02/24/2025 02/21/2025	1575 1581	Turner, Chris Turner, Chris	;TransactionDate: 2/19/2025;De ;TransactionDate: 2/21/2025;De	7101 · Local Travel, Parking & L 7101 · Local Travel, Parking & L	b - Marketing 6 - Marketing	10.87 59.50	
Bill	02/21/2025	1584	Crews, Jennifer	;TransactionDate: 2/21/2025;De	7101 · Local Travel, Parking & L	8 - Community De	59.50	
Bill	02/21/2025	1584	Crews, Jennifer	;TransactionDate: 2/11/2025;De	7101 · Local Travel, Parking & L	8 - Community De	118.30 59.50	
Bill Bill	02/21/2025 03/05/2025	1596 1598	Gelbaugh, Alison Brown, Tony	;TransactionDate: 2/21/2025;De ;TransactionDate: 3/5/2025;Des	7101 · Local Travel, Parking & L 7101 · Local Travel, Parking & L		59.50 59.50	
Bill	03/05/2025	1595	Gonzalez-Roel, Francesca	;TransactionDate: 3/5/2025;Des	7101 · Local Travel, Parking & L	2 - Business Deve	59.50	
Bill	02/21/2025	1597	Bauer, Michelle Bauer, Michelle	;TransactionDate: 2/20/2025;De ;TransactionDate: 2/21/2025;De	7101 · Local Travel, Parking & L 7101 · Local Travel, Parking & L	b - Marketing 6 - Marketing	57.40 57.40	
Bill Bill	02/21/2025 03/18/2025	1597 031825	Firetiger Technologies	FAM Tour Rental Car - Sean Fer	7101 · Local Travel, Parking & L	2 - Business Deve	365.80	
Bill	03/26/2025	1604	Allen-Rivera, Mitchel	;TransactionDate: 3/21/2025;De	7101 · Local Travel, Parking & L	2 - Business Deve	41.93 35.49	
Bill Bill	03/26/2025 03/26/2025	1604 1604	Allen-Rivera, Mitchel Allen-Rivera, Mitchel	;TransactionDate: 3/11/2025;De ;TransactionDate: 3/12/2025;De	7101 · Local Travel, Parking & L 7101 · Local Travel, Parking & L	2 - business Deve 2 - Business Deve	35.49 9.45	
Bill	03/26/2025	1604	Allen-Rivera, Mitchel	;TransactionDate: 3/18/2025;De	7101 · Local Travel, Parking & L	2 - Business Deve	7.70	
Bill	03/26/2025	1604	Allen-Rivera, Mitchel	;TransactionDate: 3/26/2025;De	7101 · Local Travel, Parking & L	2 - Business Deve	23.31 45.29	
Bill Bill	03/26/2025 03/26/2025	1604 1604	Allen-Rivera, Mitchel Allen-Rivera, Mitchel	;TransactionDate: 3/22/2025;De ;TransactionDate: 3/20/2025;De	7101 · Local Travel, Parking & L 7101 · Local Travel, Parking & L	2 - Business Deve	45.29 9.94	
Bill	03/26/2025	1611 - Allen	American Express	;TransactionDate: 3/10/2025;De	7101 · Local Travel, Parking & L	7 - International	4.50	
Bill	03/30/2025	1611 - Allen	American Express	;TransactionDate: 3/6/2025;Des	7101 · Local Travel, Parking & L	2 - Business Deve	39.00 12.95	
Bill Bill	03/30/2025 03/30/2025	1611 - Allen 1611 - Allen	American Express American Express	;TransactionDate: 3/4/2025;Des ;TransactionDate: 3/9/2025;Des	7101 · Local Travel, Parking & L 7101 · Local Travel, Parking & L	2 - Business Deve	767.34	
Bill	03/30/2025	1611 - Allen	American Express	;TransactionDate: 3/11/2025;De	7101 · Local Travel, Parking & L	2 - Business Deve	3.50	
Bill	03/30/2025	1611 - Allen	American Express	;TransactionDate: 3/18/2025;De	7101 · Local Travel, Parking & L	2 - Business Deve 2 - Business Deve	21.50 494.88	
Bill	03/30/2025	1611 - Allen	American Express	;TransactionDate: 3/7/2025;Des	7101 · Local Travel, Parking & L	∠ - business Deve	494.88	

## Tampa Bay Economic Development Council Custom Transaction Detail Report

Туре	Date	Num	Name	Memo	Account	Class	Debit	Credit
Bill	03/30/2025	1611 - Allen	American Express	;TransactionDate: 3/6/2025;Des	7101 · Local Travel, Parking & L		34.91	
Bill Bill	03/30/2025 03/30/2025	1611 - Allen 1611 - Allen	American Express American Express	;TransactionDate: 3/6/2025;Des ;TransactionDate: 3/6/2025;Des	7101 · Local Travel, Parking & L 7101 · Local Travel, Parking & L	2 - Business Deve 2 - Business Deve	2.95 25.38	
Bill	03/30/2025	1611 - Allen	American Express	;TransactionDate: 3/7/2025;Des	7101 · Local Travel, Parking & L	2 - Business Deve	15.00	
Bill Bill	03/30/2025 03/30/2025	1611 - Allen 1611 - Allen	American Express American Express	;TransactionDate: 3/6/2025;Des ;TransactionDate: 3/28/2025;De	7101 · Local Travel, Parking & L 7101 · Local Travel, Parking & L	2 - Business Deve 2 - Business Deve	15.00 32.25	
Bill	03/30/2025	1611 - Allen	American Express	;TransactionDate: 3/5/2025;Des	7101 · Local Travel, Parking & L	2 - Business Deve	12.50	
Bill Bill	03/27/2025 03/27/2025	1613- Campos 1613- Campos	American Express American Express	;TransactionDate: 3/27/2025;De ;TransactionDate: 3/26/2025;De	7101 · Local Travel, Parking & L 7101 · Local Travel, Parking & L	2 - Business Deve 2 - Business Deve	3.00 2.00	
Bill	03/27/2025	1613- Campos	American Express	;TransactionDate: 3/26/2025;De	7101 · Local Travel, Parking & L	2 - Business Deve	2.00	
Bill	03/27/2025	1613- Campos 1605 - Roel	American Express American Express	;TransactionDate: 3/6/2025;Des ;TransactionDate: 3/5/2025;Des	7101 · Local Travel, Parking & L 7101 · Local Travel, Parking & L	2 - Business Deve 2 - Business Deve	2.00 21.30	
Bill Bill	03/26/2025 03/26/2025	1605 - Roel	American Express	;TransactionDate: 3/6/2025;Des	7101 · Local Travel, Parking & L	2 - Business Deve	54.00	
Bill	03/26/2025 03/30/2025	1612 - Crews 1610 - Gelbaugh	American Express American Express	;TransactionDate: 3/2/2025;Des ;TransactionDate: 3/6/2025;Des	7101 · Local Travel, Parking & L 7101 · Local Travel, Parking & L	8 - Community De	32.10 648.84	
Bill Bill	03/30/2025	1610 - Gelbaugh	American Express	;TransactionDate: 3/6/2025;Des	7101 · Local Travel, Parking & L	2 - Business Deve	648.84	
Bill	03/30/2025	1610 - Gelbaugh	American Express	;TransactionDate: 3/6/2025;Des ;TransactionDate: 3/11/2025;De	7101 · Local Travel, Parking & L 7101 · Local Travel, Parking & L	2 - Business Deve 4 - Investor Relati	973.25 3.50	
Bill Bill	03/30/2025 03/14/2025	1610 - Gelbaugh 1607 - Pederson	American Express American Express	;TransactionDate: 3/5/2025;Des	7101 · Local Travel, Parking & L	2 - Business Deve	6.95	
Bill	03/14/2025	1607 - Pederson	American Express	;TransactionDate: 3/5/2025;Des ;TransactionDate: 3/11/2025;De	7101 · Local Travel, Parking & L 7101 · Local Travel, Parking & L	2 - Business Deve 2 - Business Deve	2.95 1.50	
Bill Bill	03/14/2025 03/14/2025	1607 - Pederson 1607 - Pederson	American Express American Express	;TransactionDate: 3/6/2025;Des	7101 · Local Travel, Parking & L	2 - Business Deve	2.50	
Bill	03/14/2025	1607 - Pederson 1607 - Pederson	American Express American Express	;TransactionDate: 3/6/2025;Des ;TransactionDate: 3/6/2025;Des	7101 · Local Travel, Parking & L 7101 · Local Travel, Parking & L		4.50 6.50	
Bill Bill	03/14/2025 03/31/2025	1608	Pederson, Bryan	;TransactionDate: 3/31/2025;De	7101 · Local Travel, Parking & L	2 - Business Deve	10.15	
Bill	03/31/2025	1608	Pederson, Bryan	;TransactionDate: 3/25/2025;De ;TransactionDate: 3/12/2025;De	7101 · Local Travel, Parking & L 7101 · Local Travel, Parking & L		6.58 52.50	
Bill Bill	03/31/2025 03/31/2025	1608 1608	Pederson, Bryan Pederson, Bryan	;TransactionDate: 3/5/2025;Des	7101 · Local Travel, Parking & L	2 - Business Deve	4.06	
Bill	03/31/2025	1608	Pederson, Bryan	;TransactionDate: 3/14/2025;De ;TransactionDate: 1/23/2025;De	7101 · Local Travel, Parking & L 7102 · Local Meals & Entertain	2 - Business Deve 8 - Community De	52.50 69.08	
Bill Bill	01/28/2025 01/28/2025	1570 - Brown 1570 - Brown	American Express American Express	;TransactionDate: 1/7/2025;Des	7102 · Local Meals & Entertain	8 - Community De	100.00	
Bill	01/28/2025	1570 - Brown	American Express	;TransactionDate: 1/22/2025;De ;TransactionDate: 1/8/2025;Des	7102 · Local Meals & Entertain 7102 · Local Meals & Entertain	8 - Community De 8 - Community De	45.45 9.00	
Bill Bill	01/28/2025 01/24/2025	1570 - Brown 1569 - Campos	American Express American Express	;TransactionDate: 12/29/2024;D	7102 · Local Meals & Entertain	2 - Business Deve	61.50	
Bill	01/24/2025	1569 - Campos	American Express	;TransactionDate: 1/24/2025;De	7102 · Local Meals & Entertain 7102 · Local Meals & Entertain	2 - Business Deve 2 - Business Deve	68.58 36.03	
Bill Bill	01/24/2025 01/24/2025	1569 - Campos 1569 - Campos	American Express American Express	;TransactionDate: 12/29/2024;D ;TransactionDate: 1/8/2025;Des	7102 · Local Meals & Entertain	2 - Business Deve	87.00	
Bill	01/24/2025	1569 - Campos	American Express	;TransactionDate: 1/4/2025;Des ;TransactionDate: 1/24/2025;De	7102 · Local Meals & Entertain 7102 · Local Meals & Entertain	2 - Business Deve 2 - Business Deve	32.32 89.24	
Bill Bill	01/24/2025 01/24/2025	1569 - Campos 1569 - Campos	American Express American Express	;TransactionDate: 1/24/2025;De ;TransactionDate: 1/6/2025;Des	7102 · Local Meals & Entertain	2 - Business Deve	75.16	
Bill	01/24/2025	1569 - Campos	American Express	;TransactionDate: 1/14/2025;De	7102 · Local Meals & Entertain 7102 · Local Meals & Entertain	2 - Business Deve 2 - Business Deve	45.48 59.19	
Bill Bill	01/24/2025 01/24/2025	1569 - Campos 1569 - Campos	American Express American Express	;TransactionDate: 1/16/2025;De ;TransactionDate: 1/16/2025;De	7102 · Local Meals & Entertain	2 - Business Deve	45.48	
Bill	01/23/2025	1562 - Gelbaugh	American Express	;TransactionDate: 1/16/2025;De	7102 · Local Meals & Entertain 7102 · Local Meals & Entertain	4 - Investor Relati 4 - Investor Relati	8.20 100.59	
Bill Bill	01/23/2025 01/23/2025	1562 - Gelbaugh 1562 - Gelbaugh	American Express American Express	;TransactionDate: 1/23/2025;De ;TransactionDate: 1/16/2025;De	7102 · Local Meals & Entertain	4 - Investor Relati	262.09	
Bill	01/23/2025	1562 - Gelbaugh	American Express	;TransactionDate: 1/8/2025;Des	7102 · Local Meals & Entertain 7102 · Local Meals & Entertain	4 - Investor Relati 2 - Business Deve	84.29 313.06	
Bill Bill	01/27/2025 01/27/2025	1557 - Pederson 1557 - Pederson	American Express American Express	;TransactionDate: 1/9/2025;Des ;TransactionDate: 1/9/2025;Des	7102 · Local Meals & Entertain	2 - Business Deve	144.42	
Bill	01/27/2025	1557 - Pederson	American Express	;TransactionDate: 1/9/2025;Des	7102 · Local Meals & Entertain 7102 · Local Meals & Entertain	2 - Business Deve 2 - Business Deve	72.20 33.41	
Bill Bill	01/27/2025 01/27/2025	1557 - Pederson 1567 - Allen	American Express American Express	;TransactionDate: 1/13/2025;De ;TransactionDate: 1/23/2025;De	7102 · Local Meals & Entertain	2 - Business Deve	84.28	
Bill	01/27/2025	1567 - Allen	American Express	;TransactionDate: 1/9/2025;Des	7102 · Local Meals & Entertain 7102 · Local Meals & Entertain	7 - International 2 - Business Deve	16.51 230.34	
Bill Bill	01/27/2025 01/27/2025	1567 - Allen 1567 - Allen	American Express American Express	;TransactionDate: 1/9/2025;Des ;TransactionDate: 1/9/2025;Des	7102 · Local Meals & Entertain	7 - International	31.96	
Bill	01/27/2025	1567 - Allen	American Express	;TransactionDate: 1/9/2025;Des	7102 · Local Meals & Entertain 7102 · Local Meals & Entertain	7 - International 7 - International	72.20 8.30	
Bill Bill	01/27/2025 01/27/2025	1567 - Allen 1567 - Allen	American Express American Express	;TransactionDate: 1/9/2025;Des ;TransactionDate: 1/9/2025;Des	7102 · Local Meals & Entertain	7 - International	81.79	
Bill	01/25/2025	1556 - Bauer	American Express	;TransactionDate: 1/23/2025;De	7102 · Local Meals & Entertain 7102 · Local Meals & Entertain	6 - Marketing 7 - International	94.13 51.46	
Bill Bill	01/04/2025 02/28/2025	1553 - Simons February 2025	American Express Tampa Club	;TransactionDate: 1/4/2025;Des 2/13 - TMRD Lunch - J. Burrington	7102 · Local Meals & Entertain	8 - Community De	564.89	
Bill	02/28/2025	1589 - Allen	American Express American Express	;TransactionDate: 2/3/2025;Des ;TransactionDate: 1/31/2025;De	7102 · Local Meals & Entertain 7102 · Local Meals & Entertain	2 - Business Deve 7 - International	6.26 6.29	
Bill Bill	02/28/2025 02/28/2025	1589 - Allen 1589 - Allen	American Express	;TransactionDate: 2/14/2025;De	7102 · Local Meals & Entertain	8 - Community De	115.67	
Bill	02/28/2025	1589 - Allen	American Express	;TransactionDate: 1/29/2025;De ;TransactionDate: 2/20/2025;De	7102 · Local Meals & Entertain 7102 · Local Meals & Entertain	2 - Business Deve 2 - Business Deve	135.96 12.96	
Bill Bill	02/28/2025 02/26/2025	1589 - Allen 1577 - Pedersen	American Express American Express	;TransactionDate: 2/11/2025;De	7102 · Local Meals & Entertain	2 - Business Deve	43.97	
Bill	02/24/2025	1593 - Brown	American Express American Express	;TransactionDate: 2/21/2025;De ;TransactionDate: 2/5/2025;Des	7102 · Local Meals & Entertain 7102 · Local Meals & Entertain	8 - Community De 4 - Investor Relati	350.00 21.76	
Bill Bill	02/26/2025 02/26/2025	1587 - Gelbaugh 1587 - Gelbaugh	American Express	;TransactionDate: 1/30/2025;De	7102 · Local Meals & Entertain	2 - Business Deve	381.92	
Bill	02/06/2025	1590 - Roel	American Express American Express	;TransactionDate: 2/6/2025;Des ;TransactionDate: 2/20/2025;De	7102 · Local Meals & Entertain 7102 · Local Meals & Entertain	2 - Business Deve 2 - Business Deve	82.94 9.24	
Bill Bill	02/26/2025 02/26/2025	1588 - Campos 1588 - Campos	American Express	;TransactionDate: 2/2/2025;Des	7102 · Local Meals & Entertain	2 - Business Deve	53.12	
Bill Bill	02/26/2025 02/26/2025	1588 - Campos 1588 - Campos	American Express American Express	;TransactionDate: 2/10/2025;De ;TransactionDate: 1/31/2025;De	7102 · Local Meals & Entertain 7102 · Local Meals & Entertain	2 - Business Deve 2 - Business Deve	15.52 14.69	
Bill	02/26/2025	1588 - Campos	American Express	;TransactionDate: 1/30/2025;De	7102 · Local Meals & Entertain	2 - Business Deve	8.63	
Bill Bill	02/26/2025 02/28/2025	1588 - Campos 1583 - Crews	American Express American Express	;TransactionDate: 1/31/2025;De ;TransactionDate: 2/27/2025;De	7102 · Local Meals & Entertain 7102 · Local Meals & Entertain	2 - Business Deve 8 - Community De	14.70 17.00	
Bill	02/28/2025	1583 - Crews	American Express	;TransactionDate: 2/13/2025;De	7102 · Local Meals & Entertain	8 - Community De	6.00	
Bill Bill	02/28/2025 02/28/2025	1583 - Crews 1583 - Crews	American Express American Express	;TransactionDate: 2/15/2025;De ;TransactionDate: 2/4/2025;Des	7102 · Local Meals & Entertain 7102 · Local Meals & Entertain	8 - Community De 8 - Community De	17.00 30.81	
Bill	02/28/2025	1583 - Crews	American Express	;TransactionDate: 2/13/2025;De	7102 · Local Meals & Entertain	8 - Community De	25.00	
Bill Bill	02/26/2025 02/26/2025	1561 - Bauer 1561 - Bauer	American Express American Express	;TransactionDate: 2/10/2025;De ;TransactionDate: 2/26/2025;De	7102 · Local Meals & Entertain 7102 · Local Meals & Entertain	6 - Marketing 6 - Marketing	60.07 21.82	
Bill	02/26/2025	1561 - Bauer	American Express	;TransactionDate: 2/20/2025;De	7102 · Local Meals & Entertain	6 - Marketing	56.90	
Bill General Journal	02/26/2025 02/28/2025	1561 - Bauer TMRD-UK	American Express	;TransactionDate: 2/12/2025;De TMRD - UK Dinner Sponsorship	7102 · Local Meals & Entertain 7102 · Local Meals & Entertain	6 - Marketing 8 - Community De	67.38	1,500.00
Bill	03/30/2025	1611 - Allen	American Express	;TransactionDate: 3/6/2025;Des	7102 · Local Meals & Entertain	2 - Business Deve	297.78	
Bill Bill	03/30/2025 03/30/2025	1611 - Allen 1611 - Allen	American Express American Express	;TransactionDate: 3/23/2025;De ;TransactionDate: 3/5/2025;Des	7102 · Local Meals & Entertain 7102 · Local Meals & Entertain	2 - Business Deve 2 - Business Deve	22.76 35.80	
Bill	03/30/2025	1611 - Allen	American Express	;TransactionDate: 3/14/2025;De	7102 · Local Meals & Entertain	2 - Business Deve	14.06	
Bill Bill	03/30/2025 03/30/2025	1611 - Allen 1611 - Allen	American Express American Express	;TransactionDate: 3/5/2025;Des ;TransactionDate: 3/5/2025;Des	7102 · Local Meals & Entertain 7102 · Local Meals & Entertain	2 - Business Deve 2 - Business Deve	189.80 195.01	
Bill	03/30/2025	1611 - Allen	American Express	;TransactionDate: 3/6/2025;Des	7102 · Local Meals & Entertain	2 - Business Deve	136.80	
Bill Bill	03/27/2025 03/27/2025	1613- Campos 1613- Campos	American Express American Express	;TransactionDate: 3/19/2025;De ;TransactionDate: 3/7/2025;Des	7102 · Local Meals & Entertain 7102 · Local Meals & Entertain	2 - Business Deve 2 - Business Deve	12.24 3.70	
Bill	03/27/2025	1613- Campos	American Express	;TransactionDate: 3/6/2025;Des	7102 · Local Meals & Entertain	2 - Business Deve	75.27	
Bill Bill	03/27/2025 03/27/2025	1613- Campos 1613- Campos	American Express American Express	;TransactionDate: 3/13/2025;De ;TransactionDate: 3/19/2025;De	7102 · Local Meals & Entertain 7102 · Local Meals & Entertain	2 - Business Deve 2 - Business Deve	72.71 6.11	
Bill	03/27/2025	1613- Campos	American Express	;TransactionDate: 3/12/2025;De	7102 · Local Meals & Entertain	2 - Business Deve	11.28	
Bill Bill	03/27/2025 03/27/2025	1613- Campos 1613- Campos	American Express American Express	;TransactionDate: 3/7/2025;Des ;TransactionDate: 3/25/2025;De	7102 · Local Meals & Entertain 7102 · Local Meals & Entertain	2 - Business Deve 2 - Business Deve	15.00 28.43	
Bill	03/27/2025	1613- Campos	American Express	;TransactionDate: 3/27/2025;De	7102 · Local Meals & Entertain	2 - Business Deve	31.48	
Bill Bill	03/26/2025 03/26/2025	1605 - Roel 1605 - Roel	American Express American Express	;TransactionDate: 3/6/2025;Des ;TransactionDate: 3/10/2025;De	7102 · Local Meals & Entertain 7102 · Local Meals & Entertain	2 - Business Deve 2 - Business Deve	4,555.82 91.57	
Bill	03/26/2025	1605 - Roel	American Express	;TransactionDate: 3/18/2025;De	7102 · Local Meals & Entertain	2 - Business Deve	65.11	
Bill	03/26/2025	1612 - Crews	American Express	;TransactionDate: 3/19/2025;De	7102 · Local Meals & Entertain	8 - Community De	23.25	

## Tampa Bay Economic Development Council Custom Transaction Detail Report

Туре	Date	Num	Name	Memo	Account	Class	Debit	Credit
Bill	03/26/2025	1612 - Crews	American Express	;TransactionDate: 3/14/2025;De	7102 · Local Meals & Entertain	8 - Community De	13.85	
Bill Bill	03/15/2025	1614 - Brown 1614 - Brown	American Express	;TransactionDate: 3/4/2025;Des ;TransactionDate: 3/12/2025;De	7102 · Local Meals & Entertain 7102 · Local Meals & Entertain	8 - Community De 8 - Community De	49.00 58.55	
Bill	03/15/2025 03/15/2025	1614 - Brown	American Express American Express	:TransactionDate: 3/12/2025;De	7102 · Local Meals & Entertain 7102 · Local Meals & Entertain	8 - Community De	64.00	
Bill	03/28/2025	1599 - Bauer	American Express	;TransactionDate: 3/7/2025;Des	7102 · Local Meals & Entertain	6 - Marketing	14.45	
Bill	03/28/2025	1599 - Bauer	American Express	;TransactionDate: 3/4/2025;Des	7102 · Local Meals & Entertain	6 - Marketing	88.82	
Bill Bill	03/28/2025 03/30/2025	1599 - Bauer 1610 - Gelbaugh	American Express American Express	;TransactionDate: 3/4/2025;Des ;TransactionDate: 3/3/2025;Des	7102 · Local Meals & Entertain 7102 · Local Meals & Entertain	6 - Marketing 2 - Business Deve	77.01 514.39	
Bill	03/30/2025	1610 - Gelbaugh	American Express	TransactionDate: 3/3/2025;Des	7102 · Local Meals & Entertain	2 - Business Deve	308.31	
Bill	03/30/2025	1610 - Gelbaugh	American Express	;TransactionDate: 3/7/2025;Des	7102 · Local Meals & Entertain	2 - Business Deve	247.19	
Bill	03/30/2025	1610 - Gelbaugh	American Express	;TransactionDate: 3/27/2025;De	7102 · Local Meals & Entertain	7 - Global Tampa	501.29	
Bill Conoral Journal	03/14/2025 03/31/2025	1607 - Pederson PREPAIDS	American Express	;TransactionDate: 3/6/2025;Des FlorFina - Fam Tour	7102 · Local Meals & Entertain 7102 · Local Meals & Entertain	2 - Business Deve 2 - Business Deve	70.72	
General Journal General Journal	03/31/2025	PREPAIDS		FEDC Annual Dues	7102 · Local Meals & Entertain 7106 · Dues & Memberships	2 - Business Deve	516.15 416.67	
General Journal	01/31/2025	PREPAIDS		USF Lift	7106 · Dues & Memberships	8 - Community De	83.33	
General Journal	01/31/2025	PREPAIDS		Bio Fl Membership - F. Roal	7106 · Dues & Memberships	2 - Business Deve	166.67	
General Journal	01/31/2025	PREPAIDS		Tampa Bay Tech Membership	7106 · Dues & Memberships	2 - Business Deve	1,030.00	
General Journal Bill	01/31/2025 02/24/2025	PREPAIDS 1593 - Brown	American Express	Site Selectors Guild ;TransactionDate: 2/19/2025;De	7106 · Dues & Memberships 7106 · Dues & Memberships	2 - Business Deve 8 - Community De	291.66 303.85	
Bill	02/24/2025	1593 - Brown	American Express	;TransactionDate: 2/24/2025;De	7106 · Dues & Memberships	8 - Community De	595.00	
Bill	02/26/2025	1588 - Campos	American Express	;TransactionDate: 2/17/2025;De	7106 · Dues & Memberships	2 - Business Deve	60.00	
General Journal	02/28/2025	PREPAIDS		FEDC Annual Dues	7106 · Dues & Memberships	2 - Business Deve	416.67	
General Journal General Journal	02/28/2025 02/28/2025	PREPAIDS PREPAIDS		USF Lift Bio Fl Membership - F. Roal	7106 · Dues & Memberships 7106 · Dues & Memberships	8 - Community De 2 - Business Deve	83.33 166.67	
General Journal	02/28/2025	PREPAIDS		Tampa Bay Tech Membership	7106 · Dues & Memberships 7106 · Dues & Memberships	2 - Business Deve	1,030.00	
General Journal	02/28/2025	PREPAIDS		Site Selectors Guild	7106 · Dues & Memberships	2 - Business Deve	291.66	
General Journal	02/28/2025	PREPAIDS		TBIC Membership	7106 · Dues & Memberships	7 - Global Tampa	442.50	
Bill	03/20/2025	1603 - Richard	American Express	;TransactionDate: 3/20/2025;De FEDC Annual Dues	7106 · Dues & Memberships	1 - Executive	425.00	
General Journal General Journal	03/31/2025 03/31/2025	PREPAIDS PREPAIDS		USF Lift	7106 · Dues & Memberships 7106 · Dues & Memberships	2 - Business Deve 8 - Community De	416.67 83.33	
General Journal	03/31/2025	PREPAIDS		Bio Fl Membership - F. Roal	7106 · Dues & Memberships	2 - Business Deve	166.67	
General Journal	03/31/2025	PREPAIDS		Site Selectors Guild - B. Pedersen	7106 · Dues & Memberships	2 - Business Deve	2,450.00	
General Journal	03/31/2025	PREPAIDS		Tampa Bay Tech Membership	7106 · Dues & Memberships	2 - Business Deve	1,030.00	
General Journal General Journal	03/31/2025 03/31/2025	PREPAIDS PREPAIDS		Site Selectors Guild TBIC Membership	7106 · Dues & Memberships 7106 · Dues & Memberships	2 - Business Deve	291.66 442.50	
General Journal Bill	03/31/2025 02/26/2025	1587 - Gelbaugh	American Express	;TransactionDate: 2/5/2025;Des	7106 · Dues & Memberships 7109 · Local - Other	7 - Global Tampa 2 - Business Deve	442.50 90.47	
Bill	02/26/2025	1588 - Campos	American Express	;TransactionDate: 2/6/2025;Des	7109 · Local - Other	2 - Business Deve	320.00	
Bill	02/26/2025	1588 - Campos	American Express	;TransactionDate: 2/13/2025;De	7109 · Local - Other	2 - Business Deve	115.54	
Bill	03/30/2025	1611 - Allen	American Express	;TransactionDate: 3/6/2025;Des	7109 · Local - Other	2 - Business Deve	436.63	
Bill Bill	03/27/2025 03/27/2025	1613- Campos 1613- Campos	American Express American Express	;TransactionDate: 3/6/2025;Des ;TransactionDate: 3/20/2025;De	7109 · Local - Other 7109 · Local - Other	2 - Business Deve 2 - Business Deve	204.21 125.00	
Bill	01/23/2025	1562 - Gelbaugh	American Express	;TransactionDate: 1/7/2025;De	7112 · Local Gifts	2 - Business Deve	17.59	
Bill	01/23/2025	1562 - Gelbaugh	American Express	;TransactionDate: 1/7/2025;Des	7112 · Local Gifts	2 - Business Deve	180.03	
Bill	01/28/2025	1570 - Brown	American Express	;TransactionDate: 1/28/2025;De	7201 · OOM Travel, Parking & L		3.00	
Bill	01/28/2025	1570 - Brown	American Express	;TransactionDate: 1/22/2025;De	7201 · OOM Travel, Parking & L		51.77	
Bill Bill	01/28/2025 01/27/2025	1570 - Brown 1567 - Allen	American Express American Express	;TransactionDate: 1/22/2025;De ;TransactionDate: 1/27/2025;De	7201 · OOM Travel, Parking & L 7201 · OOM Travel, Parking & L		766.96 12.73	
Bill	01/27/2025	1567 - Allen	American Express	TransactionDate: 1/23/2025;De	7201 · OOM Travel, Parking & L		547.37	
Bill	02/22/2025	1574	Allen-Rivera, Mitchel	;TransactionDate: 2/22/2025;De	7201 · OOM Travel, Parking & L		1,456.31	
Bill	02/28/2025	1589 - Allen	American Express	;TransactionDate: 2/10/2025;De	7201 · OOM Travel, Parking & L		969.52	
Bill Bill	02/28/2025	1589 - Allen	American Express	;TransactionDate: 2/27/2025;De	7201 · OOM Travel, Parking & L		19.83	
Bill	02/28/2025 02/28/2025	1589 - Allen 1589 - Allen	American Express American Express	;TransactionDate: 2/24/2025;De ;TransactionDate: 2/24/2025;De	7201 · OOM Travel, Parking & L 7201 · OOM Travel, Parking & L		0.75 11.09	
Bill	02/28/2025	1589 - Allen	American Express	;TransactionDate: 2/23/2025;De	7201 · OOM Travel, Parking & L		27.79	
Bill	02/28/2025	1589 - Allen	American Express	;TransactionDate: 2/26/2025;De	7201 · OOM Travel, Parking & L	7 - International	14.07	
Bill	02/28/2025	1589 - Allen	American Express	;TransactionDate: 2/24/2025;De	7201 · OOM Travel, Parking & L		0.75	
Bill Bill	02/28/2025	1589 - Allen 1589 - Allen	American Express	;TransactionDate: 2/25/2025;De ;TransactionDate: 2/25/2025;De	7201 · OOM Travel, Parking & L		446.97 17.80	
Bill	02/28/2025 02/28/2025	1589 - Allen	American Express American Express	;TransactionDate: 2/25/2025;De ;TransactionDate: 2/24/2025;De	7201 · OOM Travel, Parking & L 7201 · OOM Travel, Parking & L		5,094.29	
Bill	02/28/2025	1589 - Allen	American Express	;TransactionDate: 2/24/2025;De	7201 · OOM Travel, Parking & L		12.49	
Bill	02/28/2025	1589 - Allen	American Express	;TransactionDate: 2/27/2025;De	7201 · OOM Travel, Parking & L	7 - International	0.74	
Bill	02/28/2025	1589 - Allen	American Express	;TransactionDate: 2/25/2025;De	7201 · OOM Travel, Parking & L		0.75	
Bill Bill	02/28/2025 02/28/2025	1589 - Allen 1589 - Allen	American Express American Express	;TransactionDate: 2/27/2025;De ;TransactionDate: 2/24/2025;De	7201 · OOM Travel, Parking & L 7201 · OOM Travel, Parking & L		14.23 13.40	
Bill	02/28/2025	1589 - Allen	American Express	;TransactionDate: 2/24/2025;De	7201 · OOM Travel, Parking & L		2,098.04	
Bill	02/28/2025	1589 - Allen	American Express	;TransactionDate: 2/24/2025;De	7201 · OOM Travel, Parking & L		0.75	
Bill	02/28/2025	1589 - Allen	American Express	;TransactionDate: 2/23/2025;De	7201 · OOM Travel, Parking & L	7 - International	24.00	
Bill	02/28/2025	1589 - Allen	American Express	;TransactionDate: 2/5/2025;Des	7201 · OOM Travel, Parking & L		8,666.84	
Bill Bill	02/28/2025 02/28/2025	1589 - Allen 1589 - Allen	American Express American Express	;TransactionDate: 1/29/2025;De ;TransactionDate: 2/27/2025;De			321.96 0.74	
Bill	02/28/2025	1589 - Allen	American Express	:TransactionDate: 2/28/2025;De	7201 · OOM Travel, Parking & L 7201 · OOM Travel, Parking & L	7 - International	12.00	
Bill	02/28/2025	1589 - Allen	American Express	;TransactionDate: 2/25/2025;De	7201 · OOM Travel, Parking & L	7 - International	22.11	
Bill	02/26/2025	1577 - Pedersen	American Express	;TransactionDate: 2/26/2025;De	7201 · OOM Travel, Parking & L	2 - Business Deve	35.78	
Bill Bill	02/26/2025	1577 - Pedersen	American Express	;TransactionDate: 2/26/2025;De :TransactionDate: 1/30/2025:De	7201 · OOM Travel, Parking & L		367.97 5.75	
Bill	02/24/2025 02/24/2025	1593 - Brown 1593 - Brown	American Express American Express	;TransactionDate: 1/30/2025;De ;TransactionDate: 1/30/2025;De	7201 · OOM Travel, Parking & L 7201 · OOM Travel, Parking & L		5.75 38.35	
Bill	02/24/2025	1593 - Brown	American Express	;TransactionDate: 1/31/2025;De	7201 · OOM Travel, Parking & L		55.95	
Bill	02/24/2025	1593 - Brown	American Express	;TransactionDate: 1/29/2025;De	7201 · OOM Travel, Parking & L	8 - Community De	41.38	
Bill	02/24/2025	1593 - Brown	American Express	;TransactionDate: 1/30/2025;De	7201 · OOM Travel, Parking & L		90.74	
Bill Bill	02/24/2025 02/28/2025	1593 - Brown 1583 - Crews	American Express American Express	;TransactionDate: 1/29/2025;De ;TransactionDate: 2/11/2025;De	7201 · OOM Travel, Parking & L 7201 · OOM Travel, Parking & L		28.91 100.00	
Bill	02/28/2025	1583 - Crews 1583 - Crews	American Express	:TransactionDate: 2/11/2025;De	7201 · OOM Travel, Parking & L		72.37	
Bill	02/26/2025	1561 - Bauer	American Express	;TransactionDate: 2/26/2025;De	7201 · OOM Travel, Parking & L	6 - Marketing	752.55	
Bill	02/26/2025	1561 - Bauer	American Express	;TransactionDate: 2/22/2025;De	7201 · OOM Travel, Parking & L	6 - Marketing	24.96	
Bill	02/21/2025	1597	Bauer, Michelle	;TransactionDate: 2/20/2025;De	7201 · OOM Travel, Parking & L		20.20	1.050.00
Invoice Bill	03/18/2025 03/28/2025	1596 253902064	Tony Brown (C) Metropole Hotels Ltd.	T. Brown CRF Dinner & Board M GTB Hotel - London	7201 · OOM Travel, Parking & L 7201 · OOM Travel, Parking & L		14,592.40	1,050.90
Bill	03/28/2025	1611 - Allen	American Express	:TransactionDate: 3/29/2025;De	7201 · OOM Travel, Parking & L 7201 · OOM Travel, Parking & L		32.34	
Bill	03/30/2025	1611 - Allen	American Express	;TransactionDate: 3/30/2025;De	7201 · OOM Travel, Parking & L	2 - Business Deve	37.27	
Bill	03/26/2025	1605 - Roel	American Express	;TransactionDate: 3/26/2025;De	7201 · OOM Travel, Parking & L		30.97	
Bill	03/26/2025	1605 - Roel	American Express	;TransactionDate: 3/25/2025;De	7201 · OOM Travel, Parking & L		13.80	
Bill Bill	03/26/2025	1605 - Roel 1605 - Roel	American Express	;TransactionDate: 3/24/2025;De ;TransactionDate: 3/25/2025;De	7201 · OOM Travel, Parking & L		38.92 549.28	
Bill	03/26/2025 03/26/2025	1605 - Roel 1605 - Roel	American Express American Express	;TransactionDate: 3/25/2025;De ;TransactionDate: 3/25/2025;De	7201 · OOM Travel, Parking & L 7201 · OOM Travel, Parking & L		549.28 110.00	
Bill	03/26/2025	1612 - Crews	American Express	;TransactionDate: 3/25/2025;De	7201 · OOM Travel, Parking & L		31.93	
Bill	03/26/2025	1612 - Crews	American Express	;TransactionDate: 3/26/2025;De	7201 · OOM Travel, Parking & L	8 - Community De	33.84	
Bill	03/26/2025	1612 - Crews	American Express	;TransactionDate: 3/6/2025;Des	7201 · OOM Travel, Parking & L	8 - Community De	13.90	
Bill	03/26/2025	1612 - Crews	American Express	;TransactionDate: 3/17/2025;De	7201 · OOM Travel, Parking & L	2 - Business Deve	330.96	
Bill Bill	03/26/2025	1612 - Crews 1612 - Crews	American Express	;TransactionDate: 3/24/2025;De ;TransactionDate: 3/26/2025;De	7201 · OOM Travel, Parking & L 7201 · OOM Travel, Parking & L	8 - Community De	32.96 371.72	
Bill	03/26/2025 03/15/2025	1612 - Grews 1614 - Brown	American Express American Express	;TransactionDate: 3/26/2025;De ;TransactionDate: 3/15/2025;De	7201 · OOM Travel, Parking & L 7201 · OOM Travel, Parking & L		3/1./2 29.33	
LIII	03/15/2025	1614 - Brown	American Express	:TransactionDate: 3/15/2025;De	7201 · OOM Travel, Parking & L		29.33 418.97	
Bill			American Express	TransactionDate: 3/4/2025;Des	7201 · OOM Travel, Parking & L		627.67	
Bill Bill	03/15/2025	1614 - Brown						
Bill Bill	03/14/2025	1607 - Pederson	American Express	;TransactionDate: 3/14/2025;De	7201 · OOM Travel, Parking & L		711.20	
Bill				;TransactionDate: 3/14/2025;De 3/4/2025 - Travel Insurance for Mexico City Mission Dinner	7201 · OOM Travel, Parking & L 7201 · OOM Travel, Parking & L 7202 · OOM Meals & Entertain		711.20 43.94 4,133.49	

## Tampa Bay Economic Development Council Custom Transaction Detail Report

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January through March 2025

Туре	Date	Num	Name	Memo	Account	Class	Debit	Credit
General Journal	02/01/2025	DefRevCorr		Defrerred Revenue Correction fr	7202 · OOM Meals & Entertain	7 - International	1,943.78	
Bill	02/28/2025	1589 - Allen	American Express	;TransactionDate: 2/26/2025;De	7202 · OOM Meals & Entertain	7 - International	461.01	
Bill Bill	02/28/2025 02/28/2025	1589 - Allen 1589 - Allen	American Express American Express	;TransactionDate: 2/24/2025;De ;TransactionDate: 2/11/2025;De	7202 · OOM Meals & Entertain 7202 · OOM Meals & Entertain	7 - International 7 - Global Tampa	21.80	
Bill	02/28/2025	1589 - Allen	American Express	;TransactionDate: 2/26/2025;De	7202 · OOM Meals & Entertain	7 - International	2,678.19 77.91	
Bill	02/28/2025	1589 - Allen	American Express	;TransactionDate: 2/24/2025;De	7202 · OOM Meals & Entertain	7 - International	42.72	
Bill Bill	02/28/2025 02/28/2025	1589 - Allen 1589 - Allen	American Express American Express	;TransactionDate: 2/27/2025;De ;TransactionDate: 2/26/2025;De	7202 · OOM Meals & Entertain 7202 · OOM Meals & Entertain	7 - International 7 - International	5.03 45.10	
Bill	02/28/2025	1589 - Allen	American Express	;TransactionDate: 2/28/2025;De	7202 · OOM Meals & Entertain	7 - International	18.02	
Bill Bill	02/26/2025	1561 - Bauer	American Express	;TransactionDate: 2/25/2025;De	7202 · OOM Meals & Entertain	6 - Marketing	15.58	
Bill	02/26/2025 02/26/2025	1561 - Bauer 1561 - Bauer	American Express American Express	;TransactionDate: 2/23/2025;De ;TransactionDate: 2/22/2025;De	7202 · OOM Meals & Entertain 7202 · OOM Meals & Entertain	6 - Marketing 6 - Marketing	14.01 3.99	
Bill	02/26/2025	1561 - Bauer	American Express	;TransactionDate: 2/24/2025;De	7202 · OOM Meals & Entertain	6 - Marketing	97.58	
Bill Bill	02/26/2025 02/26/2025	1561 - Bauer 1561 - Bauer	American Express American Express	;TransactionDate: 2/25/2025;De ;TransactionDate: 2/23/2025;De	7202 · OOM Meals & Entertain 7202 · OOM Meals & Entertain	6 - Marketing 6 - Marketing	7.94 6.50	
Deposit	03/20/2025	1301 - Dauei	American Express	Mexico City Refund - La Haciend	7202 · OOM Meals & Entertain	7 - Global Tampa	0.50	113.00
General Journal	03/31/2025	MAR25DEFREV 1611 - Allen	A	TIA Sponsorship - Mexico City Di	7202 · OOM Meals & Entertain	7 - Global Tampa	44.00	4,133.49
Bill Bill	03/30/2025 03/30/2025	1611 - Allen	American Express American Express	;TransactionDate: 3/29/2025;De :TransactionDate: 2/28/2025;De	7202 · OOM Meals & Entertain 7202 · OOM Meals & Entertain	2 - Business Deve 2 - Business Deve	11.88 4.99	
Bill	03/30/2025	1611 - Allen	American Express	;TransactionDate: 3/30/2025;De	7202 · OOM Meals & Entertain	2 - Business Deve	200.52	
Bill Bill	03/26/2025 03/26/2025	1605 - Roel 1605 - Roel	American Express American Express	;TransactionDate: 3/6/2025;Des ;TransactionDate: 3/23/2025;De	7202 · OOM Meals & Entertain 7202 · OOM Meals & Entertain	2 - Business Deve 2 - Business Deve	27.96 33.55	
Bill	03/26/2025	1605 - Roel	American Express	;TransactionDate: 3/25/2025;De	7202 · OOM Meals & Entertain	2 - Business Deve	15.42	
Bill	03/26/2025	1612 - Crews	American Express	;TransactionDate: 3/24/2025;De	7202 · OOM Meals & Entertain	8 - Community De	14.01	
Bill Bill	03/26/2025 03/26/2025	1612 - Crews 1612 - Crews	American Express American Express	;TransactionDate: 3/25/2025;De ;TransactionDate: 3/13/2025;De	7202 · OOM Meals & Entertain 7202 · OOM Meals & Entertain	8 - Community De 8 - Community De	11.18 19.00	
Bill	03/26/2025	1612 - Crews	American Express	;TransactionDate: 3/24/2025;De	7202 · OOM Meals & Entertain	8 - Community De	27.00	
Bill Bill	03/26/2025 03/14/2025	1612 - Crews 1607 - Pederson	American Express American Express	;TransactionDate: 3/25/2025;De ;TransactionDate: 3/14/2025;De	7202 · OOM Meals & Entertain 7202 · OOM Meals & Entertain	8 - Community De 2 - Business Deve	6.50 28.59	
Bill	03/14/2025	1607 - Pederson	American Express	;TransactionDate: 3/12/2025;De	7202 · OOM Meals & Entertain	2 - Business Deve	25.16	
Bill	01/31/2025	1591 - Pedersen	American Express	;TransactionDate: 1/31/2025;De	7203 · OOM Registration	2 - Business Deve	1,414.99	
Bill Bill	02/28/2025 03/11/2025	1589 - Allen A83	American Express ARNI Consulting, SA DE CV	;TransactionDate: 2/28/2025;De Fee for Gold Key Meetings for M	7203 · OOM Registration 7203 · OOM Registration	7 - Global Tampa 7 - Global Tampa	650.00 6,020.00	
Bill	03/30/2025	1611 - Allen	American Express	;TransactionDate: 3/5/2025;Des	7203 · OOM Registration	7 - Global Tampa	340.97	
General Journal Bill	03/31/2025 03/30/2025	PREPAIDS 1610 - Gelbaugh	American Express	IAMC Spring Forum - F. Gonzalez ;TransactionDate: 3/4/2025;Des	7203 · OOM Registration 7400 · Event Expenses	2 - Business Deve 4 - Investor Relati	1,250.00 407.88	
Bill	03/30/2025	1610 - Gelbaugh	American Express	;TransactionDate: 3/4/2025;Des	7400 · Event Expenses	4 - Investor Relati	407.88	
Bill	03/30/2025	1610 - Gelbaugh	American Express	;TransactionDate: 3/3/2025;Des	7400 · Event Expenses	4 - Investor Relati	149.08	
Bill Bill	01/02/2025 01/27/2025	10511486 1566 - Fontanills	Tampa Bay Business Journal American Express	Book of Lists Full Page Ad ;TransactionDate: 1/1/2025;Des	7501 · Advertising 7501 · Advertising	6 - Marketing 6 - Marketing	4,000.00 16.38	
Bill	01/27/2025	1566 - Fontanills	American Express	;TransactionDate: 1/8/2025;Des	7501 · Advertising	6 - Marketing	67.96	
Bill Bill	01/27/2025 01/27/2025	1566 - Fontanills 1566 - Fontanills	American Express American Express	;TransactionDate: 1/19/2025;De ;TransactionDate: 1/24/2025;De	7501 · Advertising 7501 · Advertising	6 - Marketing 6 - Marketing	110.33 108.41	
Bill	01/27/2025	1566 - Fontanills	American Express	;TransactionDate: 1/13/2025;De	7501 · Advertising 7501 · Advertising	6 - Marketing	112.32	
General Journal	01/31/2025	PREPAIDS		Chumura MITB	7501 · Advertising	6 - Marketing	466.27	
General Journal Bill	02/28/2025 03/05/2025	PREPAIDS 1601 - Fontanills	American Express	Chumura MITB ;TransactionDate: 3/5/2025;Des	7501 · Advertising 7501 · Advertising	6 - Marketing 6 - Marketing	466.27 103.42	
Bill	03/05/2025	1601 - Fontanills	American Express	;TransactionDate: 3/1/2025;Des	7501 · Advertising	6 - Marketing	32.91	
Bill Bill	03/05/2025 03/25/2025	1601 - Fontanills 1244	American Express The One Group Agency	;TransactionDate: 2/28/2025;De GTB Vancouver Mission Video F	7501 · Advertising 7501 · Advertising	6 - Marketing 7 - Global Tampa	113.67 227.47	
Bill	03/28/2025	1599 - Bauer	American Express	;TransactionDate: 3/7/2025;Des	7501 Advertising 7501 · Advertising	6 - Marketing	249.00	
General Journal Bill	03/31/2025	PREPAIDS	Dress DD - Madastina	Chumura MITB	7501 · Advertising	6 - Marketing	466.27	
Bill	01/01/2025 02/01/2025	2650 2668	Press PR + Marketing Press PR + Marketing	PR Services - January 2025 PR Services - February 2025	7502 · Public Relations 7502 · Public Relations	6 - Marketing 6 - Marketing	2,500.00 2,500.00	
Bill	01/25/2025	1556 - Bauer	American Express	;TransactionDate: 1/25/2025;De	7502 · Public Relations	6 - Marketing	4,000.00	
Bill Bill	03/01/2025 02/26/2025	2690 1561 - Bauer	Press PR + Marketing American Express	PR Services - March 2025 ;TransactionDate: 2/25/2025;De	7502 · Public Relations 7502 · Public Relations	6 - Marketing 6 - Marketing	2,500.00 4,000.00	
Bill	03/25/2025	2710	Press PR + Marketing	PR Services - April 2025	7502 · Public Relations	6 - Marketing	2,500.00	
Bill Bill	03/28/2025 01/14/2025	1599 - Bauer 121653438	American Express CoStar	;TransactionDate: 3/26/2025;De CoStar Research Subscription	7502 · Public Relations 7503 · Research Expenses	6 - Marketing 6 - Marketing	4,000.00 1,772.32	
Bill	02/04/2025	87	Robin DiSalvo	November & December 2024 Re	7503 · Research Expenses	6 - Marketing	2,250.00	
Bill Bill	01/06/2025 01/27/2025	1563 - Roel 1567 - Allen	American Express American Express	;TransactionDate: 1/6/2025;Des ;TransactionDate: 1/22/2025;De	7503 · Research Expenses 7503 · Research Expenses	2 - Business Deve 2 - Business Deve	612.55 79.41	
General Journal	01/31/2025	PREPAIDS	,	GIS Webtech	7503 · Research Expenses	6 - Marketing	1,341.17	
General Journal General Journal	01/31/2025 01/31/2025	PREPAIDS PREPAIDS		Lead Forensics Chumura Job EQ	7503 · Research Expenses 7503 · Research Expenses	6 - Marketing 6 - Marketing	366.67 1,818.65	
Bill	02/11/2025	121772619	CoStar	CoStar Research Subscription	7503 · Research Expenses	6 - Marketing	1,772.32	
Bill Bill	02/28/2025 02/28/2025	88 1589 - Allen	Robin DiSalvo	February 2025 Reports :TransactionDate: 2/22/2025:De	7503 · Research Expenses	6 - Marketing	2,250.00	
General Journal	02/28/2025	PREPAIDS	American Express	GIS Webtech	7503 · Research Expenses 7503 · Research Expenses	2 - Business Deve 6 - Marketing	79.41 1,341.17	
General Journal	02/28/2025	PREPAIDS		Chumura Job EQ	7503 · Research Expenses	6 - Marketing	1,818.65	
General Journal Bill	02/28/2025 03/11/2025	PREPAIDS 121884164	CoStar	Economic Modeling CoStar Research Subscription	7503 · Research Expenses 7503 · Research Expenses	2 - Business Deve 6 - Marketing	1,818.18 1,772.32	
Bill	03/30/2025	1611 - Allen	American Express	;TransactionDate: 3/22/2025;De	7503 · Research Expenses	2 - Business Deve	79.41	
Bill Coporal Journal	03/26/2025	1612 - Crews PREPAIDS	American Express	;TransactionDate: 2/27/2025;De	7503 · Research Expenses 7503 · Research Expenses	6 - Marketing	120.00 1,818.65	
General Journal General Journal	03/31/2025 03/31/2025	PREPAIDS		Chumura Job EQ GIS Webtech	7503 · Research Expenses	6 - Marketing 6 - Marketing	1,377.38	
General Journal	03/31/2025	PREPAIDS		ESRI GIS Membership	7503 · Research Expenses	6 - Marketing	61.54	
General Journal General Journal	03/31/2025 03/31/2025	PREPAIDS PREPAIDS		Economic Modeling Lead Forensics	7503 · Research Expenses 7503 · Research Expenses	2 - Business Deve 2 - Business Deve	1,818.18 400.00	
Bill	01/07/2025	87259A	Roberts Quallity Printing, Inc.	Printing & Production of FY24 An	7504 · Printing & Production Ex	6 - Marketing	6,709.54	
Bill Bill	01/07/2025	AR12553793 AR12553793	Dex Imaging	Printer Copies Printer Copies	7504 · Printing & Production Ex 7504 · Printing & Production Ex	1 - Executive 2 - Business Deve	19.79 19.77	
Bill	01/07/2025 01/07/2025	AR12553793 AR12553793	Dex Imaging Dex Imaging	Printer Copies Printer Copies	7504 · Printing & Production Ex	4 - Investor Relati	19.77	
Bill	01/07/2025	AR12553793	Dex Imaging	Printer Copies	7504 · Printing & Production Ex	6 - Marketing	19.77	
Bill Bill	01/07/2025 01/07/2025	AR12553793 AR12553793	Dex Imaging Dex Imaging	Printer Copies Printer Copies	7504 · Printing & Production Ex 7504 · Printing & Production Ex	7 - International 8 - Community De	19.77 19.77	
Bill	01/27/2025	1566 - Fontanills	American Express	;TransactionDate: 1/2/2025;Des	7504 · Printing & Production Ex	8 - Community De	174.53	
Bill Bill	02/11/2025 02/11/2025	AR12758665 AR12758665	Dex Imaging Dex Imaging	Printer Copies Printer Copies	7504 · Printing & Production Ex 7504 · Printing & Production Ex	1 - Executive 2 - Business Deve	19.38 19.38	
Bill	02/11/2025	AR12758665	Dex Imaging	Printer Copies	7504 · Printing & Production Ex	4 - Investor Relati	19.38	
Bill	02/11/2025	AR12758665	Dex Imaging	Printer Copies	7504 · Printing & Production Ex	6 - Marketing	19.38	
Bill Bill	02/11/2025 02/11/2025	AR12758665 AR12758665	Dex Imaging Dex Imaging	Printer Copies Printer Copies	7504 · Printing & Production Ex 7504 · Printing & Production Ex	7 - International 8 - Community De	19.36 19.38	
Bill	02/12/2025	23059	Red Sage Communications	General Support Partnership - Ja	7504 · Printing & Production Ex	7 - Global Tampa	283.80	
Bill Bill	02/25/2025 02/25/2025	88824A 88824A	Roberts Quality Printing, Inc. Roberts Quality Printing, Inc.	C. Turner Business Cards M. Allen & K. Campos Business	7504 · Printing & Production Ex 7504 · Printing & Production Ex	6 - Marketing 2 - Business Deve	37.80 189.03	
Bill	02/25/2025	205106	Sir Speedy	ED Talks Booklet Printing	7504 · Printing & Production Ex	4 - Investor Relati	170.77	
Bill	02/28/2025	1589 - Allen	American Express	;TransactionDate: 2/11/2025;De	7504 · Printing & Production Ex	7 - Global Tampa	659.88	
Bill Bill	02/28/2025 03/18/2025	1589 - Allen AR12947802	American Express Dex Imaging	;TransactionDate: 2/13/2025;De Printer Copies	7504 · Printing & Production Ex 7504 · Printing & Production Ex	7 - Global Tampa 1 - Executive	900.00 19.39	
Bill	03/18/2025	AR12947802	Dex Imaging	Printer Copies	7504 · Printing & Production Ex	2 - Business Deve	19.40	
Bill Bill	03/18/2025 03/18/2025	AR12947802 AR12947802	Dex Imaging Dex Imaging	Printer Copies Printer Copies	7504 · Printing & Production Ex 7504 · Printing & Production Ex	4 - Investor Relati 6 - Marketing	19.40 19.40	
Bill	03/18/2025	AR12947802	Dex Imaging Dex Imaging	Printer Copies	7504 · Printing & Production Ex	7 - International	19.40	
Bill Bill	03/18/2025 03/26/2025	AR12947802 13499	Dex Imaging American Printing Services L	Printer Copies Mexico City Banner	7504 · Printing & Production Ex 7504 · Printing & Production Ex	8 - Community De 7 - Global Tampa	19.40 219.88	
Dill	00/20/2020	.5755	, anonogn i mining services L		. 50- Trinking & Froduction Ex	. Giobai railipa	۵۱۵.00	

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Туре	Date	Num	Name	Memo	Account	Class	Debit	Credit
Bill	01/22/2025	8649	Haneke Design	Website Monthly Maint Decem	7601 · Website Expenses	6 - Marketing	270.00	
Bill	01/25/2025	1556 - Bauer	American Express	;TransactionDate: 12/29/2024;D	7601 · Website Expenses	6 - Marketing	36.16	
Bill Bill	01/25/2025 02/12/2025	1556 - Bauer 23007	American Express Red Sage Communications	;TransactionDate: 12/31/2024;D Website Hosting globaltampabay	7601 · Website Expenses 7601 · Website Expenses	6 - Marketing 7 - Global Tampa	42.16 900.00	
Bill	02/26/2025	1586 - Fontanills	American Express	;TransactionDate: 2/26/2025;De	7601 · Website Expenses	6 - Marketing	399.00 23.17	
Bill Bill	03/28/2025 03/28/2025	1599 - Bauer 1599 - Bauer	American Express American Express	;TransactionDate: 3/28/2025;De ;TransactionDate: 3/11/2025;De	7601 · Website Expenses 7601 · Website Expenses	6 - Marketing 6 - Marketing	490.00	
Bill	01/14/2025	22965	Red Sage Communications	General Support Partnership - D	7701 · Contract Services	7 - Global Tampa	5,897.95	
Bill Bill	01/28/2025 02/04/2025	0780 1	Research on Investment Simons, Brett	Mission Trip (NY Metro Area) - L January Billing	7701 · Contract Services 7701 · Contract Services	2 - Business Deve 7 - Global Tampa	4,000.00 750.00	
Bill	02/18/2025	25-2903	TIP Strategies, Inc.	2025 Strategic Plan Consulting (	7701 · Contract Services	1 - Executive	16,500.00	
Bill Bill	02/28/2025 03/11/2025	2 22025	Simons, Brett Eileen Rodriguez	February Billing Event Coordination, Mileage, Na	7701 · Contract Services 7701 · Contract Services	7 - Global Tampa 7 - Global Tampa	3,000.00 3,112.48	
Bill	03/11/2025	25-2918	TIP Strategies, Inc.	2025 Strategic Plan Consulting (	7701 · Contract Services	1 - Executive	10,863.24	
Bill Bill	03/31/2025 03/31/2025	25-2936 3	TIP Strategies, Inc. Simons, Brett	2025 Strategic Plan Consulting ( March Billing	7701 · Contract Services 7701 · Contract Services	1 - Executive 7 - Global Tampa	8,250.00 3,000.00	
Bill	03/28/2025	1599 - Bauer	American Express	;TransactionDate: 3/3/2025;Des	7701 · Contract Services	1 - Executive	1,765.19	
General Journal	01/31/2025 01/31/2025	FIXEDASSETS FIXEDASSETS		January 2025 Depreciation Expe January 2025 Depreciation Expe		1 - Executive 1 - Executive	2,304.06 2,947.91	
General Journal General Journal	01/31/2025	FIXEDASSETS		January 2025 Depreciation Expe	8101 · Depreciation Expense	1 - Executive	0.00	
General Journal	01/31/2025 02/28/2025	FIXEDASSETS FIXEDASSETS		January 2025 Depreciation Expe February 2025 Depreciation Exp		1 - Executive 1 - Executive	9,928.24 2,304.06	
General Journal General Journal	02/28/2025	FIXEDASSETS		February 2025 Depreciation Exp	8101 · Depreciation Expense	1 - Executive	3,012.49	
General Journal	02/28/2025 02/28/2025	FIXEDASSETS FIXEDASSETS		February 2025 Depreciation Exp February 2025 Depreciation Exp	8101 · Depreciation Expense 8101 · Depreciation Expense	1 - Executive 1 - Executive	0.00 9,288.42	
General Journal General Journal	03/31/2025	FIXEDASSETS		March 2025 Depreciation Expen	8101 · Depreciation Expense	1 - Executive	2,980.72	
General Journal	03/31/2025	FIXEDASSETS FIXEDASSETS		March 2025 Depreciation Expen March 2025 Depreciation Expen	8101 · Depreciation Expense 8101 · Depreciation Expense	1 - Executive 1 - Executive	3,500.23 0.00	
General Journal General Journal	03/31/2025 03/31/2025	FIXEDASSETS		March 2025 Depreciation Experi	8101 · Depreciation Expense	1 - Executive	9,507.32	
General Journal	03/28/2025	FIXEDASSETS		February 2025 Depreciation Exp	8101 · Depreciation Expense	1 - Executive	0.00 0.00	
General Journal General Journal	03/28/2025 03/28/2025	FIXEDASSETS FIXEDASSETS		February 2025 Depreciation Exp February 2025 Depreciation Exp	8101 · Depreciation Expense 8101 · Depreciation Expense	1 - Executive 1 - Executive	0.00	
General Journal	03/28/2025	FIXEDASSETS	GrootAmerica Fire and all	February 2025 Depreciation Exp	8101 · Depreciation Expense 8102 · Lease Amortization Expe	1 - Executive	29.58 469.06	
Bill General Journal	01/14/2025 01/31/2025	38277909 ReAllo	GreatAmerica Financial	Copier Rental Lease January 20 Suite 2000 Prepayment Realloca	8102 · Lease Amortization Expe 8102 · Lease Amortization Expe	1 - Executive 1 - Executive		28,430.53
Bill	02/11/2025	38500971	GreatAmerica Financial	Copier Rental Lease February 2	8102 · Lease Amortization Expe	1 - Executive	469.06 469.06	
Bill General Journal	03/11/2025 01/01/2025	38723404 Jan25Lease	GreatAmerica Financial	Copier Rental Lease March 2025 Lease Expense - January 2025	8102 · Lease Amortization Expe 8103 · Operating Lease Expens	1 - Executive 1 - Executive	469.06 26,581.40	
General Journal	02/01/2025	Feb25Lease		Lease Expense - February 2025	8103 · Operating Lease Expens	1 - Executive	26,581.40 26,581.40	
General Journal Bill	03/01/2025 01/07/2025	Mar25Lease 2500254	C2 Incorporated/Shred360	Lease Expense - March 2025 January 2024	8103 · Operating Lease Expens 8201 · Equipment Rental	1 - Executive 1 - Executive	39.95	
Bill	02/04/2025	2501339	C2 Incorporated/Shred360	February 2025	8201 · Equipment Rental	1 - Executive	39.95	
Bill Bill	03/04/2025 01/01/2025	2502311 10789-202501-35336-1	C2 Incorporated/Shred360 Universal Parking	March 2025 BOA Parking - Business Develop	8201 · Equipment Rental 8212 · Office Parking	1 - Executive 2 - Business Deve	39.95 553.10	
Bill	01/01/2025	10789-202501-35336-1	Universal Parking	BOA Parking - Community Devel	8212 · Office Parking	8 - Community De	401.87	
Bill Bill	01/01/2025 01/01/2025	10789-202501-35336-1 10789-202501-35336-1	Universal Parking Universal Parking	BOA Parking - Executive BOA Parking - International	8212 · Office Parking 8212 · Office Parking	1 - Executive 7 - International	693.19 150.70	
Bill	01/01/2025	10789-202501-35336-1	Universal Parking	BOA Parking - Investor Relations	8212 · Office Parking	4 - Investor Relati	150.70	
Bill Bill	01/01/2025 01/07/2025	10789-202501-35336-1 10789-202501-35836-1	Universal Parking Universal Parking	BOA Parking - Marketing December 2025 Parking Validati	8212 · Office Parking 8212 · Office Parking	6 - Marketing 1 - Executive	401.87 366.00	
Bill	02/01/2025	10789-202502-35336-1	Universal Parking	BOA Parking - Business Develop	8212 · Office Parking	2 - Business Deve	547.44	
Bill Bill	02/01/2025	10789-202502-35336-1 10789-202502-35336-1	Universal Parking Universal Parking	BOA Parking - Community Devel BOA Parking - Executive	8212 · Office Parking 8212 · Office Parking	8 - Community De 1 - Executive	398.14 649.98	
Bill	02/01/2025 02/01/2025	10789-202502-35336-1	Universal Parking	BOA Parking - International	8212 · Office Parking	7 - International		
Bill Bill	02/01/2025	10789-202502-35336-1	Universal Parking Universal Parking	BOA Parking - Investor Relations BOA Parking - Marketing	8212 · Office Parking 8212 · Office Parking	4 - Investor Relati 6 - Marketing	149.30 547.44	
Bill	02/01/2025 01/31/2025	10789-202502-35336-1 TestCorrection	Universal Parking	TestCorrection	8212 · Office Parking	1 - Executive	0.01	
Bill	02/11/2025	10789-202501-35836-2	Universal Parking Universal Parking	January 2025 Parking Validations BOA Parking - Business Develop	8212 · Office Parking 8212 · Office Parking	1 - Executive 2 - Business Deve	306.00 547.44	
Bill Bill	03/01/2025 03/01/2025	10789-202503-35336-1 10789-202503-35336-1	Universal Parking	BOA Parking - Business Develop BOA Parking - Community Devel	8212 · Office Parking	8 - Community De	398.14	
Bill	03/01/2025	10789-202503-35336-1 10789-202503-35336-1	Universal Parking	BOA Parking - Executive BOA Parking - International	8212 · Office Parking 8212 · Office Parking	1 - Executive 7 - International	649.98	
Bill Bill	03/01/2025 03/01/2025	10789-202503-35336-1	Universal Parking Universal Parking	BOA Parking - International BOA Parking - Investor Relations	8212 · Office Parking	4 - Investor Relati	149.30	
Bill	03/01/2025	10789-202503-35336-1	Universal Parking Universal Parking	BOA Parking - Marketing February 2025 Parking Validations	8212 · Office Parking 8212 · Office Parking	6 - Marketing 1 - Executive	547.44 81.00	
Bill Bill	02/28/2025 02/26/2025	10789-202502-35836-1 1561 - Bauer	American Express	;TransactionDate: 2/25/2025;De	8212 · Office Parking	6 - Marketing	64.00	
Bill	03/15/2025	1614 - Brown	American Express	;TransactionDate: 3/6/2025;Des	8212 · Office Parking 8212 · Office Parking	8 - Community De 8 - Community De	2.50 4.50	
Bill Bill	03/15/2025 03/15/2025	1614 - Brown 1614 - Brown	American Express American Express	;TransactionDate: 3/6/2025;Des ;TransactionDate: 3/6/2025;Des	8212 · Office Parking	8 - Community De	2.50	
Bill	03/31/2025	10789-202503-35836-1	Universal Parking	March 2025 Parking Validations	8212 · Office Parking 8213 · Telephone	1 - Executive	258.00 65.00	
General Journal General Journal	01/15/2025 01/15/2025	011525PAYRO 011525PAYRO		01.15.2025 Payroll 01.15.2025 Payroll	8213 · Telephone	1 - Executive 6 - Marketing	97.50	
General Journal	01/15/2025	011525PAYRO		01.15.2025 Payroll	8213 · Telephone	2 - Business Deve 7 - International	97.50 32.50	
General Journal General Journal	01/15/2025 01/15/2025	011525PAYRO 011525PAYRO		01.15.2025 Payroll 01.15.2025 Payroll	8213 · Telephone 8213 · Telephone	4 - Investor Relati	32.50	
General Journal	01/15/2025	011525PAYRO		01.15.2025 Payroll	8213 · Telephone 8213 · Telephone	8 - Community De 4 - Investor Relati	65.00 32.50	
General Journal General Journal	01/31/2025 01/31/2025	013025PAYRO 013025PAYRO		01.31.25 Payroll 01.31.25 Payroll	8213 · Telephone	6 - Marketing	97.50	
General Journal	01/31/2025	013025PAYRO		01.31.25 Payroll	8213 · Telephone	2 - Business Deve 8 - Community De	97.50	
General Journal General Journal	01/31/2025 01/31/2025	013025PAYRO 013025PAYRO		01.31.25 Payroll 01.31.25 Payroll	8213 · Telephone 8213 · Telephone	1 - Executive	65.00 65.00	
General Journal	02/14/2025	021425PAYRO		02.14.2025 Payroll	8213 · Telephone	6 - Marketing	97.50	
General Journal General Journal	02/14/2025 02/14/2025	021425PAYRO 021425PAYRO		02.14.2025 Payroll 02.14.2025 Payroll	8213 · Telephone 8213 · Telephone	2 - Business Deve 4 - Investor Relati	97.50 32.50	
General Journal	02/14/2025	021425PAYRO		02.14.2025 Payroll	8213 · Telephone	8 - Community De	65.00	
General Journal General Journal	02/14/2025 02/28/2025	021425PAYRO 022825PAYRO		02.14.2025 Payroll 02.28.25 Payroll	8213 · Telephone 8213 · Telephone	1 - Executive 2 - Business Deve	65.00 97.50	
General Journal	02/28/2025	022825PAYRO		02.28.25 Payroll	8213 · Telephone	1 - Executive	65.00	
General Journal General Journal	02/28/2025 02/28/2025	022825PAYRO 022825PAYRO		02.28.25 Payroll 02.28.25 Payroll	8213 · Telephone 8213 · Telephone	6 - Marketing 8 - Community De	97.50 65.00	
General Journal	02/28/2025	022825PAYRO		02.28.25 Payroll	8213 · Telephone	4 - Investor Relati	32.50	
General Journal General Journal	03/14/2025 03/14/2025	031425PAYRO 031425PAYRO		03.14.2025 Payroll 03.14.2025 Payroll	8213 · Telephone 8213 · Telephone	8 - Community De 1 - Executive	65.00 97.50	
General Journal	03/14/2025	031425PAYRO		03.14.2025 Payroll	8213 · Telephone	6 - Marketing	97.50	
General Journal General Journal	03/14/2025 03/14/2025	031425PAYRO 031425PAYRO		03.14.2025 Payroll 03.14.2025 Payroll	8213 · Telephone 8213 · Telephone	2 - Business Deve 4 - Investor Relati	97.50 32.50	
General Journal General Journal	03/31/2025	033125PAYRO		03.31.25 Payroll	8213 · Telephone	2 - Business Deve	97.50	
General Journal	03/31/2025	033125PAYRO 033125PAYRO		03.31.25 Payroll 03.31.25 Payroll	8213 · Telephone 8213 · Telephone	8 - Community De 4 - Investor Relati	65.00 32.50	
General Journal General Journal	03/31/2025 03/31/2025	033125PAYRO		03.31.25 Payroll	8213 · Telephone	6 - Marketing	65.00	
General Journal	03/31/2025	033125PAYRO	American Express	03.31.25 Payroll ;TransactionDate: 1/20/2025;De	8213 · Telephone 8311 · Ops & Admin Travel - Local	1 - Executive 1 - Executive	97.50 19.17	
Bill Bill	01/20/2025 01/20/2025	1554 - Richard 1554 - Richard	American Express	;TransactionDate: 1/15/2025;De	8311 · Ops & Admin Travel - Local	1 - Executive	5.00	
Bill Bill	01/24/2025 01/24/2025	1560 1560	Crews, Jennifer Crews, Jennifer	;TransactionDate: 1/24/2025;De ;TransactionDate: 1/15/2025;De	8311 · Ops & Admin Travel - Local 8311 · Ops & Admin Travel - Local	8 - Community De 8 - Community De	14.80 37.34	
Bill	01/24/2025	1560	Crews, Jennifer	;TransactionDate: 1/8/2025;Des	8311 · Ops & Admin Travel - Local	8 - Community De	16.11	
Bill	01/31/2025	1565	Fontanills, Laura	;TransactionDate: 1/15/2025;De	8311 · Ops & Admin Travel - Local	6 - Marketing	7.60	

## Tampa Bay Economic Development Council Custom Transaction Detail Report

Туре	Date	Num	Name	Memo	Account	Class	Debit	Credit
Bill	01/31/2025	1565	Fontanills, Laura	;TransactionDate: 1/31/2025;De	8311 · Ops & Admin Travel - Local	6 - Marketing	11.53	
Bill Bill	01/31/2025 01/31/2025	1565 1565	Fontanills, Laura Fontanills, Laura	;TransactionDate: 1/27/2025;De ;TransactionDate: 1/3/2025;Des	8311 · Ops & Admin Travel - Local 8311 · Ops & Admin Travel - Local		9.10 9.10	
Bill	01/14/2025	1568	Bauer, Michelle	;TransactionDate: 1/14/2025;De	8311 · Ops & Admin Travel - Local		71.40	
Bill Bill	01/29/2025 01/29/2025	1558 1558	Pederson, Bryan Pederson, Bryan	;TransactionDate: 1/29/2025;De ;TransactionDate: 1/22/2025;De	8311 · Ops & Admin Travel - Local 8311 · Ops & Admin Travel - Local		15.59 18.86	
Bill	01/29/2025	1558	Pederson, Bryan	;TransactionDate: 1/14/2025;De	8311 · Ops & Admin Travel - Local		5.50	
Bill	01/29/2025	1558	Pederson, Bryan	;TransactionDate: 1/16/2025;De	8311 · Ops & Admin Travel - Local		11.53	
Bill Bill	01/24/2025 01/24/2025	1564 1564	Gelbaugh, Alison Gelbaugh, Alison	;TransactionDate: 1/24/2025;De ;TransactionDate: 1/14/2025;De	8311 · Ops & Admin Travel - Local 8311 · Ops & Admin Travel - Local		55.41 79.91	
Bill	02/26/2025	1573 - Richard	American Express	;TransactionDate: 2/19/2025;De	8311 · Ops & Admin Travel - Local	1 - Executive	5.35	
Bill Bill	02/26/2025 02/26/2025	1573 - Richard 1573 - Richard	American Express American Express	;TransactionDate: 1/28/2025;De ;TransactionDate: 1/28/2025;De	8311 · Ops & Admin Travel - Local 8311 · Ops & Admin Travel - Local		2.50 6.50	
Bill	02/26/2025	1573 - Richard	American Express	;TransactionDate: 2/19/2025;De	8311 · Ops & Admin Travel - Local	1 - Executive	4.35	
General Journal General Journal	02/28/2025 02/28/2025	ExpReallo ExpReallo		B. Pederson 12/30 Reallocation M. Bauer 1/14 Reallocation	8311 · Ops & Admin Travel - Local 8311 · Ops & Admin Travel - Local			39.76 71.40
General Journal	02/28/2025	ExpReallo		J. Burrington/Crews 1/24 Realloc	8311 · Ops & Admin Travel - Local			68.25
General Journal	02/28/2025	ExpReallo		A. Ge baugh 1/24 Reallocation	8311 · Ops & Admin Travel - Local			135.32
General Journal General Journal	02/28/2025 02/28/2025	ExpReallo ExpReallo		B. Pedersen 1/29 Reallocation     L. Fontanills 1/31 Reallocation	8311 · Ops & Admin Travel - Local 8311 · Ops & Admin Travel - Local			51.48 37.33
Bill	01/28/2025	1592	Richard, Craig	;TransactionDate: 1/28/2025;De	8311 · Ops & Admin Travel - Local		59.50	
Bill Bill	03/03/2025 03/03/2025	1585 1578	Lawrence, Kyla Blucher, Kacie	;TransactionDate: 3/3/2025;Des ;TransactionDate: 3/3/2025;Des	8311 · Ops & Admin Travel - Local 8311 · Ops & Admin Travel - Local		56.70 59.50	
Bill	03/20/2025	1603 - Richard	American Express	;TransactionDate: 3/7/2025;Des	8311 · Ops & Admin Travel - Local	1 - Executive	5.50	
Bill Bill	03/20/2025 03/20/2025	1603 - Richard 1603 - Richard	American Express American Express	;TransactionDate: 3/6/2025;Des ;TransactionDate: 3/5/2025;Des	8311 · Ops & Admin Travel - Local 8311 · Ops & Admin Travel - Local		4.50 15.00	
Bill	03/20/2025	1603 - Richard	American Express	;TransactionDate: 3/6/2025;Des	8311 · Ops & Admin Travel - Local		4.50	
Bill	03/28/2025	1602 - Lawrence	American Express	;TransactionDate: 3/13/2025;De	8311 · Ops & Admin Travel - Local		12.95	
Bill Bill	01/20/2025 01/20/2025	1554 - Richard 1554 - Richard	American Express American Express	;TransactionDate: 1/15/2025;De ;TransactionDate: 1/15/2025;De	8312 · Ops & Admin Travel & Lo 8312 · Ops & Admin Travel & Lo		412.36 52.68	
Bill	01/20/2025	1554 - Richard	American Express	;TransactionDate: 1/15/2025;De	8312 · Ops & Admin Travel & Lo	1 - Executive	50.00	
Bill Bill	01/20/2025 01/20/2025	1554 - Richard 1554 - Richard	American Express American Express	;TransactionDate: 1/15/2025;De ;TransactionDate: 1/15/2025;De	8312 · Ops & Admin Travel & Lo 8312 · Ops & Admin Travel & Lo		52.68 52.68	
Bill	01/20/2025	1554 - Richard	American Express	;TransactionDate: 1/15/2025;De	8312 · Ops & Admin Travel & Lo	1 - Executive	52.68	
Bill Bill	02/26/2025 02/26/2025	1573 - Richard	American Express	;TransactionDate: 2/15/2025;De	8312 · Ops & Admin Travel & Lo	1 - Executive	516.96	
Bill	02/26/2025 02/26/2025	1573 - Richard 1573 - Richard	American Express American Express	;TransactionDate: 2/23/2025;De ;TransactionDate: 2/26/2025;De	8312 · Ops & Admin Travel & Lo 8312 · Ops & Admin Travel & Lo		60.02 1,220.30	
Bill	02/26/2025	1573 - Richard	American Express	;TransactionDate: 2/23/2025;De	8312 · Ops & Admin Travel & Lo	1 - Executive	10.80	
Bill Bill	02/26/2025 02/26/2025	1573 - Richard 1573 - Richard	American Express American Express	;TransactionDate: 2/25/2025;De ;TransactionDate: 2/26/2025;De	8312 · Ops & Admin Travel & Lo 8312 · Ops & Admin Travel & Lo		112.00 53.55	
Bill	02/26/2025	1561 - Bauer	American Express	;TransactionDate: 2/4/2025;Des	8312 · Ops & Admin Travel & Lo	1 - Executive	735.44	
Bill Bill	01/31/2025 01/31/2025	Jan25 ID: 2680 Jan25 ID: 2680	University Club of Tampa University Club of Tampa	1/29 - Lunch with Nicole Travis 1/29 - Lunch with Nicole Travis	8313 · Ops & Admin Meals & En 8313 · Ops & Admin Meals & En		35.47 18.70	
Bill	01/31/2025	Jan25 ID: 2680	University Club of Tampa	1/29 - Lunch with Nicole Travis	8313 · Ops & Admin Meals & En		10.33	
Bill	01/31/2025	Jan25 ID: 2680	University Club of Tampa	1/31 - Special Assoc Cap Improv	8313 · Ops & Admin Meals & En	1 - Executive	18.00	
Bill Bill	01/31/2025 01/31/2025	Jan25 ID: 2680 January 2025	University Club of Tampa Tampa Club	1/31 - F&B Minimum 1/7 - T. Brown & Avril Stinson fro	8313 · Ops & Admin Meals & En 8313 · Ops & Admin Meals & En		76.00 75.00	
Bill	01/31/2025	January 2025	Tampa Club	Refund	8313 · Ops & Admin Meals & En	1 - Executive		34.83
Bill Bill	01/31/2025 01/31/2025	January 2025 January 2025	Tampa Club Tampa Club	1/16 - Lunch with Commissioner 1/21 - Lunch with Mitch Allen, k.K	8313 · Ops & Admin Meals & En 8313 · Ops & Admin Meals & En		110.97 140.37	
Bill	01/31/2025	January 2025	Tampa Club	1/21 - Lunch with Nick Kraus, La	8313 · Ops & Admin Meals & En	1 - Executive	125.12	
Bill Bill	01/31/2025 01/20/2025	January 2025 1554 - Richard	Tampa Club American Express	1/21 - ;TransactionDate: 1/16/2025;De	8313 · Ops & Admin Meals & En 8313 · Ops & Admin Meals & En		24.28 84.35	
Bill	01/20/2025	1554 - Richard	American Express	;TransactionDate: 1/17/2025;De	8313 · Ops & Admin Meals & En		695.00	
Bill Bill	01/20/2025	1554 - Richard February 2025	American Express	;TransactionDate: 1/10/2025;De	8313 · Ops & Admin Meals & En		64.00	
Bill	02/28/2025 02/28/2025	February 2025	Tampa Club Tampa Club	2/3 - Lunch with Gary Sasso & B 2/4	8313 · Ops & Admin Meals & En 8313 · Ops & Admin Meals & En		112.23 64.79	
Bill	02/28/2025	February 2025	Tampa Club	2/10	8313 · Ops & Admin Meals & En	1 - Executive	82.84	
Bill Bill	02/28/2025 02/28/2025	February 2025 February 2025	Tampa Club Tampa Club	2/27 - Lunch with Steve Morey 2/28 - Lunch with Steering Com	8313 · Ops & Admin Meals & En 8313 · Ops & Admin Meals & En		72.61 239.81	
Bill	02/28/2025	Feb25 ID: 2680	University Club of Tampa	2/11 - Lunch with EDC & World	8313 · Ops & Admin Meals & En	1 - Executive	72.15	
Bill Bill	02/28/2025 02/28/2025	Feb25 ID: 2680 Feb25 ID: 2680	University Club of Tampa University Club of Tampa	2/11 - Lunch with EDC & World Special Assoc Cap Improvement	8313 · Ops & Admin Meals & En 8313 · Ops & Admin Meals & En		7.99 18.00	
Bill	02/28/2025	Feb25 ID: 2680	University Club of Tampa	Feb Unused Minimum	8313 · Ops & Admin Meals & En	1 - Executive	63.30	
Bill Bill	02/26/2025 02/26/2025	1573 - Richard 1573 - Richard	American Express American Express	;TransactionDate: 2/24/2025;De ;TransactionDate: 1/31/2025;De	8313 · Ops & Admin Meals & En 8313 · Ops & Admin Meals & En		58.12 716.05	
Bill	02/26/2025	1573 - Richard	American Express	;TransactionDate: 2/13/2025;De	8313 · Ops & Admin Meals & En		748.11	
Bill Bill	03/31/2025	Mar25 ID: 2680	University Club of Tampa	3/24 - Lunch with Christine Turner 3/24 - Lunch with Christine Turner	8313 · Ops & Admin Meals & En		44.09	
Bill	03/31/2025 03/31/2025	Mar25 ID: 2680 Mar25 ID: 2680	University Club of Tampa University Club of Tampa	Special Assoc Cap Improvement	8313 · Ops & Admin Meals & En 8313 · Ops & Admin Meals & En		7.99 18.00	
Bill	03/31/2025	Mar25 ID: 2680	University Club of Tampa	March Unused Minimum	8313 · Ops & Admin Meals & En	1 - Executive	85.25	
Bill Bill	03/31/2025 03/31/2025	March 2025 March 2025	Tampa Club Tampa Club	3/3 - Lunch with Ben Pratt 3/11 - TBD	8313 · Ops & Admin Meals & En 8313 · Ops & Admin Meals & En	1 - Executive 1 - Executive	71.35 70.06	
Bill	03/31/2025	March 2025	Tampa Club	3/13 - C. Richard, M. Allen. T.Bro	8313 · Ops & Admin Meals & En	1 - Executive	311.38	
Bill Bill	03/31/2025 03/31/2025	March 2025 March 2025	Tampa Club Tampa Club	3/17 - Lunch with April Neuman 3/19 - Lunch with Bryan Pedersen	8313 · Ops & Admin Meals & En 8313 · Ops & Admin Meals & En		61.12 61.12	
Bill	03/31/2025	March 2025	Tampa Club	3/25 - M. Bauer & Judy Genshaft	8313 · Ops & Admin Meals & En	1 - Executive	79.01	
Bill Bill	03/31/2025 03/31/2025	March 2025 March 2025	Tampa Club Tampa Club	3/26 - Lunch with K. Lawrence 3/27 - Lunch with J. Burrington	8313 · Ops & Admin Meals & En	1 - Executive	70.06 61.12	
Bill	03/28/2025	1602 - Lawrence	American Express	;TransactionDate: 3/14/2025;De	8313 · Ops & Admin Meals & En 8313 · Ops & Admin Meals & En	1 - Executive	44.06	
Bill	02/26/2025	1573 - Richard	American Express	;TransactionDate: 2/21/2025;De	8314 · Ops & Admin Gifts and G	1 - Executive	89.96	
Bill Bill	01/20/2025 01/15/2025	1554 - Richard 7605702	American Express PayChex	;TransactionDate: 1/12/2025;De January 2025 Time & Attendanc	8315 · Ops & Admin Registration 8319 · Other Administrative Exp		1,075.00 118.50	
General Journal	01/15/2025	011525PAYRO	-	01.15.2025 Payroll	8319 · Other Administrative Exp	1 - Executive	811.92	
Bill General Journal	01/17/2025 01/31/2025	30178202 013025PAYRO	PayChex	EW Fees 01.31.25 Payroll	8319 · Other Administrative Exp 8319 · Other Administrative Exp		112.00 811.92	
General Journal	02/14/2025	021425PAYRO		02.14.2025 Payroll	8319 · Other Administrative Exp	1 - Executive	744.26	
Bill General Journal	02/25/2025 02/28/2025	8376155 022825PAYRO	PayChex	February 2025 Time & Attendanc 02.28.25 Payroll	8319 · Other Administrative Exp 8319 · Other Administrative Exp		118.50 744.26	
Bill	02/14/2025	30329898	PayChex	EW Fees	8319 · Other Administrative Exp	1 - Executive	112.00	
Bill General Journal	03/04/2025	30501346 031425PAVPO	PayChex	EW Fees	8319 · Other Administrative Exp		88.00	
General Journal Bill	03/14/2025 03/14/2025	031425PAYRO 48355487	PayChex	03.14.2025 Payroll Paychex BenAdm	8319 · Other Administrative Exp 8319 · Other Administrative Exp		811.92 40.50	
General Journal	03/31/2025	033125PAYRO		03.31.25 Payroll	8319 · Other Administrative Exp	1 - Executive	744.26	
Bill Bill	03/20/2025 01/07/2025	8768269 24-12-5536	PayChex Your Part Time Controller, LLC	March 2025 Time & Attendance Angela Johnson - 12/17	8319 · Other Administrative Exp 8401 · Professional Fees	1 - Executive 1 - Executive	117.00 92.50	
Bill	01/07/2025	1025	Urban Renewal Policy Advis	OTBI: Project Statement - Janu	8401 · Professional Fees	9 - Foundation	11,635.00	
Bill Bill	01/14/2025 01/22/2025	25-1-2573 1443287	Your Part Time Controller, LLC Warren Averett CPAs and Ad	Angela Johnson - 1/10/25 2024 Audit	8401 · Professional Fees 8401 · Professional Fees	1 - Executive 1 - Executive	46.25 4,700.00	
Bill	01/22/2025	1443287	Warren Averett CPAs and Ad Warren Averett CPAs and Ad		8401 · Professional Fees	1 - Executive 1 - Executive	1,500.00	
Bill	01/22/2025	25-1-4156	Your Part Time Controller, LLC	Angela Johnson - 1/15/25	8401 · Professional Fees	1 - Executive	92.50	
Bill Bill	01/28/2025 02/04/2025	25-1-5735 25-2-1399	Your Part Time Controller, LLC Your Part Time Controller, LLC	Angela Johnson - 1/23/25 Angela Johnson - 1/28/25	8401 · Professional Fees 8401 · Professional Fees	1 - Executive 1 - Executive	277.50 185.00	
General Journal	01/31/2025	PREPAIDS		Lighthouse Compliance Hotline	8401 · Professional Fees	1 - Executive	56.94	
	01/31/2025	PREPAIDS		Rabbi Trust Fees	8401 · Professional Fees	1 - Executive	250.00	
General Journal General Journal	02/10/2025	OTBIbillpay		Repayment of URPA Inv. 1035 J	8401 · Professional Fees	9 - Foundation		11,635.00

Туре	Date	Num	Name	Memo	Account	Class	Debit	Credit
Bill	02/25/2025	1445933	Warren Averett CPAs and Ad	2023 Form 990 Final	8401 · Professional Fees	1 - Executive	3,800.00	
General Journal	02/28/2025	PREPAIDS		Lighthouse Compliance Hotline	8401 · Professional Fees	1 - Executive 1 - Executive	56.94 250.00	
General Journal General Journal	02/28/2025 03/31/2025	PREPAIDS PREPAIDS		Rabbi Trust Fees Lighthouse Compliance Hotline	8401 · Professional Fees 8401 · Professional Fees	1 - Executive	56.94	
General Journal	03/31/2025	PREPAIDS	B	Rabbi Trust Fees	8401 · Professional Fees	1 - Executive	250.00 1,071.62	
Bill Bill	01/02/2025 02/04/2025	800106255832 2336715012625	Republic Voice & Data Spectrum - Internet	January 2025 Telephone Service Internet Service 1/26/25-2/25/25	8501 · Technology 8501 · Technology	1 - Executive 1 - Executive	1,071.62	
Bill	02/04/2025	800106255972	Republic Voice & Data	February 2025 Telephone Service	8501 · Technology	1 - Executive	267.59	
Bill	02/01/2025	5481 PREPAIDS	AC4S Technologies	Monthly Managed IT Services Microsoft Licenses	8501 · Technology 8501 · Technology	1 - Executive 1 - Executive	1,849.20 591.00	
General Journal Bill	01/31/2025 03/04/2025	2336715022625	Spectrum - Internet	Internet Service 2/26/25-3/25/25	8501 · Technology	1 - Executive	170.00	
Bill	03/04/2025	5533	AC4S Technologies	Monthly Managed IT Services	8501 · Technology	1 - Executive 1 - Executive	1,849.20 267.59	
Bill General Journal	03/04/2025 02/28/2025	800106256117 PREPAIDS	Republic Voice & Data	March 2025 Telephone Service Microsoft Licenses	8501 · Technology 8501 · Technology	1 - Executive	591.00	
Bill	03/11/2025	30928	Newgentek_v	Video Wall Audio System Travel	8501 · Technology	1 - Executive	183.81	
Bill Bill	03/25/2025 03/25/2025	1609 - Turner 1609 - Turner	American Express American Express	;TransactionDate: 3/25/2025;De ;TransactionDate: 3/25/2025;De	8501 · Technology 8501 · Technology	1 - Executive 1 - Executive	13.83 36.20	
General Journal	03/31/2025	PREPAIDS	American Express	Microsoft Licenses	8501 · Technology	1 - Executive	591.00	
Bill	01/31/2025	January 2025	Tampa Club	Dues ;TransactionDate: 1/20/2025;De	8601 · Ops & Admin Dues & Me 8601 · Ops & Admin Dues & Me	1 - Executive	170.00 425.00	
Bill General Journal	01/20/2025 01/31/2025	1554 - Richard PREPAIDS	American Express	Lighthouse Compliance Hotline	8601 · Ops & Admin Dues & Me		487.50	
General Journal	01/31/2025	PREPAIDS	T Ol b	FL Chamber Dues	8601 · Ops & Admin Dues & Me 8601 · Ops & Admin Dues & Me	1 - Executive	62.50 175.00	
Bill Bill	02/28/2025 02/26/2025	February 2025 1573 - Richard	Tampa Club American Express	Dues ;TransactionDate: 1/28/2025;De	8601 · Ops & Admin Dues & Me		550.00	
Bill	02/26/2025	1573 - Richard	American Express	;TransactionDate: 2/20/2025;De	8601 · Ops & Admin Dues & Me	1 - Executive	425.00	
General Journal	02/28/2025 02/28/2025	PREPAIDS PREPAIDS		Lighthouse Compliance Hotline FL Chamber Dues	8601 · Ops & Admin Dues & Me 8601 · Ops & Admin Dues & Me		487.50 62.50	
General Journal Bill	03/25/2025	IEDC2025-MB	International Economic Deve	M. Bauer - Recertification Applic	8601 · Ops & Admin Dues & Me	6 - Marketing	385.00	
Bill	03/31/2025	March 2025	Tampa Club	Dues TransactionDate: 3/18/2025:Do	8601 · Ops & Admin Dues & Me 8601 · Ops & Admin Dues & Me		175.00 111.00	
Bill Bill	03/27/2025 03/28/2025	1606 - Blucher 1602 - Lawrence	American Express American Express	;TransactionDate: 3/18/2025;De ;TransactionDate: 3/10/2025;De	8601 · Ops & Admin Dues & Me	1 - Executive	55.00	
Bill	03/28/2025	1602 - Lawrence	American Express	;TransactionDate: 3/21/2025;De	8601 · Ops & Admin Dues & Me	1 - Executive	19.99	
General Journal General Journal	03/31/2025 03/31/2025	PREPAIDS PREPAIDS		Lighthouse Compliance Hotline FL Chamber Dues	8601 · Ops & Admin Dues & Me 8601 · Ops & Admin Dues & Me		487.50 62.50	
General Journal	03/31/2025	PREPAIDS		IEDC Dues	8601 · Ops & Admin Dues & Me	1 - Executive	64.63	
Bill	01/02/2025	16716320122124	Spectrum - Cable QuickBooks	Cable Service (12/27/24-1/26/25) QuickBooks Monthly Hosting	8605 · Ops & Admin Subscriptions 8605 · Ops & Admin Subscriptions	1 - Executive 1 - Executive	151.06 271.20	
Bill Bill	01/29/2025 02/04/2025	QBJan25 167163201012125	Spectrum - Cable	Cable Service 1.27.25-2.26.25	8605 · Ops & Admin Subscriptions	1 - Executive	151.06	
Bill	01/17/2025	1559 - Crews	American Express	;TransactionDate: 1/17/2025;De	8605 · Ops & Admin Subscriptions 8605 · Ops & Admin Subscriptions	8 - Community De 6 - Marketing	19.99 11.99	
Bill Bill	01/27/2025 01/27/2025	1566 - Fontanills 1566 - Fontanills	American Express American Express	;TransactionDate: 1/22/2025;De ;TransactionDate: 1/27/2025;De	8605 · Ops & Admin Subscriptions	6 - Marketing	30.25	
Bill	01/27/2025	1567 - Allen	American Express	;TransactionDate: 1/1/2025;Des	8605 · Ops & Admin Subscriptions	2 - Business Deve	96.00	
Bill Bill	01/25/2025 01/25/2025	1556 - Bauer 1556 - Bauer	American Express American Express	;TransactionDate: 1/11/2025;De ;TransactionDate: 1/15/2025;De	8605 · Ops & Admin Subscriptions 8605 · Ops & Admin Subscriptions	6 - Marketing 6 - Marketing	19.99 11.99	
Bill	01/25/2025	1556 - Bauer	American Express	;TransactionDate: 1/19/2025;De	8605 · Ops & Admin Subscriptions	6 - Marketing	157.00	
Bill	01/25/2025	1556 - Bauer	American Express	;TransactionDate: 1/13/2025;De ;TransactionDate: 1/1/2025;Des	8605 · Ops & Admin Subscriptions 8605 · Ops & Admin Subscriptions	6 - Marketing 1 - Executive	30.25 96.00	
Bill Bill	01/27/2025 01/27/2025	1567 - Allen 1567 - Allen	American Express American Express	;TransactionDate: 1/1/2025;Des	8605 · Ops & Admin Subscriptions	4 - Investor Relati	24.00	
Bill	01/27/2025	1567 - Allen	American Express	;TransactionDate: 1/1/2025;Des	8605 · Ops & Admin Subscriptions	6 - Marketing	114.00 48.00	
Bill Bill	01/27/2025 01/27/2025	1567 - Allen 1567 - Allen	American Express American Express	;TransactionDate: 1/1/2025;Des ;TransactionDate: 1/1/2025;Des	8605 · Ops & Admin Subscriptions 8605 · Ops & Admin Subscriptions	8 - Community De 7 - International	23.86	
General Journal	01/31/2025	PREPAIDS		Zoom Licenses	8605 · Ops & Admin Subscriptions	1 - Executive	91.68	
General Journal General Journal	01/31/2025 01/31/2025	PREPAIDS PREPAIDS		Zoom Licenses Zoom Licenses	8605 · Ops & Admin Subscriptions 8605 · Ops & Admin Subscriptions	4 - Investor Relati 6 - Marketing	18.32 73.28	
General Journal	01/31/2025	PREPAIDS		Zoom Licenses	8605 · Ops & Admin Subscriptions	8 - Community De	36.64	
General Journal	01/31/2025	PREPAIDS		Zoom Licenses	8605 · Ops & Admin Subscriptions 8605 · Ops & Admin Subscriptions	2 - Business Deve 7 - International	54.96 18.32	
General Journal General Journal	01/31/2025 01/31/2025	PREPAIDS PREPAIDS		Zoom Licenses Salesforce Licenses	8605 · Ops & Admin Subscriptions	1 - Executive	514.00	
General Journal	01/31/2025	PREPAIDS		Salesforce Licenses	8605 · Ops & Admin Subscriptions	4 - Investor Relati	171.50 686.00	
General Journal General Journal	01/31/2025 01/31/2025	PREPAIDS PREPAIDS		Salesforce Licenses Salesforce Licenses	8605 · Ops & Admin Subscriptions 8605 · Ops & Admin Subscriptions	6 - Marketing 8 - Community De	343.00	
General Journal	01/31/2025	PREPAIDS		Salesforce Licenses	8605 · Ops & Admin Subscriptions	2 - Business Deve	514.00	
General Journal General Journal	01/31/2025 01/31/2025	PREPAIDS PREPAIDS		Salesforce Licenses TBBJ Office Pass Renewal	8605 · Ops & Admin Subscriptions 8605 · Ops & Admin Subscriptions	7 - International 2 - Business Deve	171.50 104.17	
Bill	02/28/2025	QBFeb25	QuickBooks	QuickBooks Monthly Hosting	8605 · Ops & Admin Subscriptions	1 - Executive	271.20	
Bill	03/04/2025	167163201022125	Spectrum - Cable	Cable Service 2.27.25-3.26.25	8605 · Ops & Admin Subscriptions 8605 · Ops & Admin Subscriptions	1 - Executive 2 - Business Deve	151.06 95.86	
Bill Bill	02/28/2025 02/26/2025	1589 - Allen 1587 - Gelbaugh	American Express American Express	;TransactionDate: 2/1/2025;Des ;TransactionDate: 2/1/2025;Des	8605 · Ops & Admin Subscriptions	1 - Executive	4.99	
Bill	02/26/2025	1586 - Fontanills	American Express	;TransactionDate: 2/25/2025;De	8605 · Ops & Admin Subscriptions	6 - Marketing	30.25	
Bill Bill	02/26/2025	1586 - Fontanills 1583 - Crews	American Express American Express	;TransactionDate: 2/22/2025;De ;TransactionDate: 2/17/2025;De	8605 · Ops & Admin Subscriptions 8605 · Ops & Admin Subscriptions	6 - Marketing 8 - Community De	11.99 19.99	
Bill	02/28/2025	1589 - Allen	American Express	;TransactionDate: 2/1/2025;Des	8605 · Ops & Admin Subscriptions	1 - Executive	96.00	
Bill	02/28/2025	1589 - Allen	American Express American Express	;TransactionDate: 2/1/2025;Des ;TransactionDate: 2/1/2025;Des	8605 · Ops & Admin Subscriptions 8605 · Ops & Admin Subscriptions	4 - Investor Relati 6 - Marketing	24.00 114.00	
Bill Bill	02/28/2025 02/28/2025	1589 - Allen 1589 - Allen	American Express	;TransactionDate: 2/1/2025;Des	8605 · Ops & Admin Subscriptions	8 - Community De	48.00	
Bill	02/28/2025	1589 - Allen	American Express	;TransactionDate: 2/1/2025;Des	8605 · Ops & Admin Subscriptions 8605 · Ops & Admin Subscriptions	7 - International 6 - Marketing	24.00 11.99	
Bill Bill	02/26/2025 02/26/2025	1561 - Bauer 1561 - Bauer	American Express American Express	;TransactionDate: 2/15/2025;De ;TransactionDate: 2/12/2025;De	8605 · Ops & Admin Subscriptions	6 - Marketing	30.25	
Bill	02/26/2025	1561 - Bauer	American Express	;TransactionDate: 2/11/2025;De	8605 · Ops & Admin Subscriptions	6 - Marketing 6 - Marketing	19.99	
Bill General Journal	02/26/2025 02/28/2025	1561 - Bauer PREPAIDS	American Express	;TransactionDate: 2/19/2025;De Zoom Licenses	8605 · Ops & Admin Subscriptions 8605 · Ops & Admin Subscriptions	1 - Executive	157.00 91.68	
General Journal	02/28/2025	PREPAIDS		Zoom Licenses	8605 · Ops & Admin Subscriptions	4 - Investor Relati	18.32	
General Journal	02/28/2025 02/28/2025	PREPAIDS PREPAIDS		Zoom Licenses Zoom Licenses	8605 · Ops & Admin Subscriptions 8605 · Ops & Admin Subscriptions	6 - Marketing 8 - Community De	73.28 36.64	
General Journal General Journal	02/28/2025	PREPAIDS		Zoom Licenses	8605 · Ops & Admin Subscriptions	2 - Business Deve	54.96	
General Journal	02/28/2025	PREPAIDS		Zoom Licenses	8605 · Ops & Admin Subscriptions 8605 · Ops & Admin Subscriptions	7 - International 1 - Executive	18.32 514.00	
General Journal General Journal	02/28/2025 02/28/2025	PREPAIDS PREPAIDS		Salesforce Licenses Salesforce Licenses	8605 · Ops & Admin Subscriptions	4 - Investor Relati	171.50	
General Journal	02/28/2025	PREPAIDS		Salesforce Licenses	8605 · Ops & Admin Subscriptions	6 - Marketing 8 - Community De	686.00	
General Journal General Journal	02/28/2025 02/28/2025	PREPAIDS PREPAIDS		Salesforce Licenses Salesforce Licenses	8605 · Ops & Admin Subscriptions 8605 · Ops & Admin Subscriptions	8 - Community De 2 - Business Deve	343.00 514.00	
General Journal	02/28/2025	PREPAIDS		Salesforce Licenses	8605 · Ops & Admin Subscriptions	7 - International	171.50	
General Journal	02/28/2025	PREPAIDS OBMar25	QuickBooks	TBBJ Office Pass Renewal QuickBooks Monthly Hosting	8605 · Ops & Admin Subscriptions 8605 · Ops & Admin Subscriptions	2 - Business Deve 1 - Executive	104.17 271.20	
Bill Bill	03/31/2025 03/30/2025	QBMar25 1611 - Allen	American Express	;TransactionDate: 3/1/2025;Des	8605 · Ops & Admin Subscriptions	2 - Business Deve	96.00	
Bill	03/26/2025	1612 - Crews	American Express	;TransactionDate: 3/17/2025;De	8605 · Ops & Admin Subscriptions	8 - Community De	19.99	
Bill Bill	03/28/2025 03/28/2025	1599 - Bauer 1599 - Bauer	American Express American Express	;TransactionDate: 3/19/2025;De ;TransactionDate: 3/12/2025;De	8605 · Ops & Admin Subscriptions 8605 · Ops & Admin Subscriptions	6 - Marketing 6 - Marketing	157.00 30.25	
Bill	03/28/2025	1599 - Bauer	American Express	;TransactionDate: 3/15/2025;De	8605 · Ops & Admin Subscriptions	6 - Marketing	11.99	
Bill	03/28/2025	1599 - Bauer	American Express American Express	;TransactionDate: 3/22/2025;De ;TransactionDate: 3/11/2025;De	8605 · Ops & Admin Subscriptions 8605 · Ops & Admin Subscriptions	6 - Marketing 6 - Marketing	11.99 19.99	
Bill Bill	03/28/2025 03/30/2025	1599 - Bauer 1610 - Gelbaugh	American Express	;TransactionDate: 3/24/2025;De	8605 · Ops & Admin Subscriptions	1 - Executive	15.00	
Bill	03/30/2025	1610 - Gelbaugh	American Express	;TransactionDate: 3/1/2025;Des	8605 · Ops & Admin Subscriptions 8605 · Ops & Admin Subscriptions	1 - Executive 1 - Executive	4.99 96.00	
Bill Bill	03/30/2025 03/30/2025	1611 - Allen 1611 - Allen	American Express American Express	Monthly Adobe Monthly Adobe	8605 · Ops & Admin Subscriptions	4 - Investor Relati	24.00	
Bill	03/30/2025	1611 - Allen	American Express	Monthly Adobe	8605 · Ops & Admin Subscriptions 8605 · Ops & Admin Subscriptions	6 - Marketing 8 - Community De	114.00 48.00	
Bill	03/30/2025	1611 - Allen	American Express	Monthly Adobe	ουυσ · Ops α Aumin Subscriptions	o community be	40.00	

## Tampa Bay Economic Development Council Custom Transaction Detail Report

Туре	Date	Num	Name	Memo	Account	Class	Debit	Credit
Bill	03/30/2025	1611 - Allen	American Express	Monthly Adobe		7 - International	23.86	
General Journal	03/31/2025	PREPAIDS		Zoom Licenses		1 - Executive	91.68	
General Journal General Journal	03/31/2025 03/31/2025	PREPAIDS PREPAIDS		Zoom Licenses Zoom Licenses		4 - Investor Relati 6 - Marketing	18.32 73.28	
General Journal	03/31/2025	PREPAIDS		Zoom Licenses	8605 · Ops & Admin Subscriptions	8 - Community De	36.64	
General Journal	03/31/2025	PREPAIDS		Zoom Licenses		2 - Business Deve	54.96	
General Journal General Journal	03/31/2025 03/31/2025	PREPAIDS PREPAIDS		Zoom Licenses Salesforce Licenses		7 - International 1 - Executive	18.32 514.00	
General Journal	03/31/2025	PREPAIDS		Salesforce Licenses	8605 · Ops & Admin Subscriptions		171.50	
General Journal	03/31/2025	PREPAIDS		Salesforce Licenses	8605 Ops & Admin Subscriptions		686.00	
General Journal General Journal	03/31/2025 03/31/2025	PREPAIDS PREPAIDS		Salesforce Licenses Salesforce Licenses	8605 · Ops & Admin Subscriptions 8605 · Ops & Admin Subscriptions		343.00 514.00	
General Journal	03/31/2025	PREPAIDS		Salesforce Licenses	8605 · Ops & Admin Subscriptions		171.50	
General Journal	03/31/2025	PREPAIDS		TBBJ Office Pass Renewal	8605 · Ops & Admin Subscriptions	2 - Business Deve	104.17	
General Journal	01/31/2025	PREPAIDD&O		D&O Insurance	8612 · Directors & Officers Liab		234.32	
General Journal General Journal	02/28/2025 03/31/2025	PREPAIDD&O PREPAIDD&O		D&O Insurance D&O Insurance	8612 · Directors & Officers Liab 8612 · Directors & Officers Liab		234.32 234.32	
General Journal	03/31/2025	PREPAIDD&O		D&O Insurance Correction	8612 · Directors & Officers Liab		0.16	
General Journal	01/15/2025	011525PAYRO		01.15.2025 Payroll	8613 · Worker's Comp Insurance	8 - Community De	42.76	
General Journal General Journal	01/15/2025 01/15/2025	011525PAYRO 011525PAYRO		01.15.2025 Payroll 01.15.2025 Payroll	8613 · Worker's Comp Insurance 8613 · Worker's Comp Insurance	1 - Executive 2 - Business Deve	90.95 40.51	
General Journal	01/15/2025	011525PAYRO		01.15.2025 Payroll	8613 · Worker's Comp Insurance	6 - Marketing	52.26	
General Journal	01/15/2025	011525PAYRO		01.15.2025 Payroll	8613 · Worker's Comp Insurance	4 - Investor Relati	102.55	
General Journal	01/15/2025	011525PAYRO		01.15.2025 Payroll	8613 · Worker's Comp Insurance	7 - International	9.98	
General Journal General Journal	01/31/2025 01/31/2025	013025PAYRO 013025PAYRO		01.31.25 Payroll 01.31.25 Payroll	8613 · Worker's Comp Insurance 8613 · Worker's Comp Insurance	2 - Business Deve 1 - Executive	40.51 90.95	
General Journal	01/31/2025	013025PAYRO		01.31.25 Payroll	8613 · Worker's Comp Insurance	6 - Marketing	52.26	
General Journal	01/31/2025	013025PAYRO		01.31.25 Payroll	8613 · Worker's Comp Insurance	8 - Community De	42.76	
General Journal	01/31/2025 01/31/2025	013025PAYRO 013025PAYRO		01.31.25 Payroll 01.31.25 Payroll	8613 · Worker's Comp Insurance	7 - International 4 - Investor Relati	16.80 12.14	
General Journal General Journal	01/31/2025	021425PAYRO		01.31.25 Payroll 02.14.2025 Payroll	8613 · Worker's Comp Insurance 8613 · Worker's Comp Insurance	4 - Investor Relati	12.14 20.20	
General Journal	02/14/2025	021425PAYRO		02.14.2025 Payroll	8613 · Worker's Comp Insurance	2 - Business Deve	40.51	
General Journal	02/14/2025	021425PAYRO		02.14.2025 Payroll	8613 · Worker's Comp Insurance	1 - Executive	90.95	
General Journal General Journal	02/14/2025 02/14/2025	021425PAYRO 021425PAYRO		02.14.2025 Payroll 02.14.2025 Payroll	8613 · Worker's Comp Insurance 8613 · Worker's Comp Insurance	6 - Marketing 8 - Community De	52.26 42.76	
General Journal	02/28/2025	022825PAYRO		02.28.25 Payroll	8613 · Worker's Comp Insurance	4 - Investor Relati	12.14	
General Journal	02/28/2025	022825PAYRO		02.28.25 Payroll	8613 · Worker's Comp Insurance	8 - Community De	42.76	
General Journal General Journal	02/28/2025 02/28/2025	022825PAYRO 022825PAYRO		02.28.25 Payroll 02.28.25 Payroll	8613 · Worker's Comp Insurance 8613 · Worker's Comp Insurance	6 - Marketing 2 - Business Deve	52.26 40.51	
General Journal	02/28/2025	022825PAYRO 022825PAYRO		02.28.25 Payroll 02.28.25 Payroll	8613 · Worker's Comp Insurance	1 - Executive	40.51 90.95	
General Journal	03/14/2025	031425PAYRO		03.14.2025 Payroll	8613 · Worker's Comp Insurance	4 - Investor Relati	12.14	
General Journal	03/14/2025	031425PAYRO		03.14.2025 Payroll	8613 · Worker's Comp Insurance	6 - Marketing	74.79	
General Journal General Journal	03/14/2025 03/14/2025	031425PAYRO 031425PAYRO		03.14.2025 Payroll 03.14.2025 Payroll	8613 · Worker's Comp Insurance 8613 · Worker's Comp Insurance	2 - Business Deve 1 - Executive	40.51 96.40	
General Journal	03/14/2025	031425PAYRO		03.14.2025 Payroll	8613 · Worker's Comp Insurance	8 - Community De	42.76	
General Journal	03/31/2025	033125PAYRO		03.31.25 Payroll	8613 · Worker's Comp Insurance	8 - Community De	42.76	
General Journal	03/31/2025 03/31/2025	033125PAYRO		03.31.25 Payroll	8613 · Worker's Comp Insurance	1 - Executive	96.40	
General Journal General Journal	03/31/2025	033125PAYRO 033125PAYRO		03.31.25 Payroll 03.31.25 Payroll	8613 · Worker's Comp Insurance 8613 · Worker's Comp Insurance	6 - Marketing 2 - Business Deve	36.13 40.51	
General Journal	03/31/2025	033125PAYRO		03.31.25 Payroll	8613 · Worker's Comp Insurance	4 - Investor Relati	17.28	
General Journal	01/31/2025	PREPDINS		GL Insurance Policy	8614 · P & C Insurance	1 - Executive	208.32	
General Journal General Journal	01/31/2025 01/31/2025	PREPDINS PREPDINS		Crime Policy Cyber Policy	8614 · P & C Insurance 8614 · P & C Insurance	1 - Executive 1 - Executive	270.44 208.08	
General Journal	01/31/2025	PREPDINS		Property Insurance	8614 · P & C Insurance	1 - Executive	315.95	
General Journal	01/31/2025	PREPDINS		General Commercial Liability	8614 · P & C Insurance	1 - Executive	464.23	
General Journal	02/28/2025	PREPDINS		GL Insurance Policy	8614 · P & C Insurance	1 - Executive	208.33	
General Journal General Journal	02/28/2025 02/28/2025	PREPDINS PREPDINS		Crime Policy Cyber Policy	8614 · P & C Insurance 8614 · P & C Insurance	1 - Executive 1 - Executive	270.44 208.08	
General Journal	02/28/2025	PREPDINS		Property Insurance	8614 · P & C Insurance	1 - Executive	315.95	
General Journal	02/28/2025	PREPDINS		General Commercial Liability	8614 · P & C Insurance	1 - Executive	464.23	
General Journal General Journal	03/31/2025 03/31/2025	PREPDINS PREPDINS		GL Insurance Policy Crime Policy	8614 · P & C Insurance 8614 · P & C Insurance	1 - Executive 1 - Executive	208.35 270.44	
General Journal	03/31/2025	PREPDINS		Cyber Policy	8614 · P & C Insurance	1 - Executive	208.08	
General Journal	03/31/2025	PREPDINS		Property Insurance	8614 · P & C Insurance	1 - Executive	315.95	
General Journal	03/31/2025 03/31/2025	PREPDINS PREPDINS		General Commercial Liability International GL Policy	8614 · P & C Insurance 8614 · P & C Insurance	1 - Executive 1 - Executive	464.23 208.33	
General Journal General Journal	03/31/2025	PrePdInsCor		Prepaid Insurance Correction	8614 · P & C Insurance	1 - Executive	0.12	
Bill	01/24/2025	1555 - Blucher	American Express	;TransactionDate: 1/24/2025;De	8621 · Supplies	1 - Executive	34.49	
Bill	01/25/2025	1556 - Bluebor	American Express	;TransactionDate: 12/29/2024;D	8621 · Supplies	1 - Executive	4.55	
Bill Bill	01/24/2025 01/24/2025	1555 - Blucher 1555 - Blucher	American Express American Express	;TransactionDate: 1/24/2025;De :TransactionDate: 1/24/2025:De	8621 · Supplies 8621 · Supplies	2 - Business Deve 4 - Investor Relati	34.50 34.50	
Bill	01/24/2025	1555 - Blucher	American Express	;TransactionDate: 1/24/2025;De	8621 · Supplies	6 - Marketing	34.50	
Bill	01/24/2025	1555 - Blucher	American Express	;TransactionDate: 1/24/2025;De	8621 · Supplies	7 - International	34.50	
Bill Bill	01/24/2025 01/25/2025	1555 - Blucher 1556 - Bauer	American Express American Express	;TransactionDate: 1/24/2025;De ;TransactionDate: 12/29/2024;D	8621 · Supplies 8621 · Supplies	8 - Community De 2 - Business Deve	34.50 4.53	
Bill	01/25/2025	1556 - Bauer 1556 - Bauer	American Express	;TransactionDate: 12/29/2024;D ;TransactionDate: 12/29/2024;D	8621 · Supplies	4 - Investor Relati	4.53	
Bill	01/25/2025	1556 - Bauer	American Express	;TransactionDate: 12/29/2024;D	8621 · Supplies	6 - Marketing	4.53	
Bill Bill	01/25/2025	1556 - Bauer	American Express American Express	;TransactionDate: 12/29/2024;D	8621 · Supplies	7 - International	4.53	
Bill	01/25/2025 02/26/2025	1556 - Bauer 1573 - Richard	American Express American Express	;TransactionDate: 12/29/2024;D ;TransactionDate: 2/11/2025;De	8621 · Supplies 8621 · Supplies	8 - Community De 1 - Executive	4.53 122.09	
Bill	02/26/2025	1573 - Richard	American Express	;TransactionDate: 2/20/2025;De	8621 · Supplies	1 - Executive	15.61	
Bill	02/26/2025	1573 - Richard	American Express	;TransactionDate: 2/19/2025;De	8621 · Supplies	1 - Executive	16.28	
Bill Bill	02/22/2025 02/22/2025	1582 - Blucher 1582 - Blucher	American Express American Express	Staples - February 2025 Staples - February 2025	8621 · Supplies 8621 · Supplies	4 - Investor Relati 6 - Marketing	42.04 131.37	
Bill	02/22/2025	1582 - Blucher	American Express	Staples - February 2025 Staples - February 2025	8621 · Supplies	8 - Community De	89.33	
Bill	02/22/2025	1582 - Blucher	American Express	Staples - February 2025	8621 · Supplies	2 - Business Deve	131.37	
Bill	02/22/2025	1582 - Blucher	American Express	Staples - February 2025	8621 · Supplies	1 - Executive	131.38	
Bill Bill	02/26/2025 02/26/2025	1587 - Gelbaugh 1587 - Gelbaugh	American Express American Express	Amazon - February 2025 Amazon - February 2025	8621 · Supplies 8621 · Supplies	Executive     Investor Relati	164.72 52.71	
Bill	02/26/2025	1587 - Gelbaugh	American Express	Amazon - February 2025	8621 · Supplies	6 - Marketing	164.71	
Bill	02/26/2025	1587 - Gelbaugh	American Express	Amazon - February 2025	8621 · Supplies	8 - Community De	112.00	
Bill Bill	02/26/2025 02/26/2025	1587 - Gelbaugh 1561 - Bauer	American Express American Express	Amazon - February 2025 ;TransactionDate: 2/4/2025;Des	8621 · Supplies 8621 · Supplies	2 - Business Deve 6 - Marketing	164.71 180.83	
Bill	03/27/2025	0025578621	QuickBooks	Reorder of Checks	8621 · Supplies	1 - Executive	72.77	
Bill	03/27/2025	1606 - Blucher	American Express	;TransactionDate: 3/14/2025;De	8621 · Supplies	1 - Executive		
Bill	03/27/2025	1606 - Blucher	American Express	;TransactionDate: 3/5/2025;Des	8621 · Supplies	1 - Executive		
Bill Bill	03/27/2025 03/20/2025	1606 - Blucher 1603 - Richard	American Express American Express	;TransactionDate: 3/22/2025;De ;TransactionDate: 3/13/2025;De	8621 · Supplies 8621 · Supplies	1 - Executive 1 - Executive	61.77	
Bill	03/28/2025	1603 - Hichard 1602 - Lawrence	American Express	;TransactionDate: 3/13/2025;De ;TransactionDate: 3/21/2025;De	8621 · Supplies	1 - Executive 1 - Executive	01.77	
Bill	03/28/2025	1602 - Lawrence	American Express	;TransactionDate: 3/22/2025;De	8621 · Supplies	1 - Executive		
Bill	03/28/2025	1602 - Lawrence	American Express	;TransactionDate: 3/26/2025;De	8621 · Supplies	1 - Executive		1
Bill Bill	03/28/2025 03/28/2025	1602 - Lawrence 1602 - Lawrence	American Express American Express	;TransactionDate: 3/10/2025;De ;TransactionDate: 3/22/2025;De	8621 · Supplies 8621 · Supplies	1 - Executive 1 - Executive		
Bill	03/28/2025	1602 - Lawrence	American Express	;TransactionDate: 3/28/2025;De	8621 · Supplies	1 - Executive		
	03/28/2025	1602 - Lawrence	American Express	;TransactionDate: 3/14/2025;De	8621 · Supplies	1 - Executive		
Bill Bill	03/30/2025	1610 - Gelbaugh	American Express	;TransactionDate: 3/11/2025;De	8621 · Supplies	1 - Executive		2

## Tampa Bay Economic Development Council Custom Transaction Detail Report

Туре	Date	Num	Name	Memo	Account	Class	Debit	Credit
Bill	03/30/2025	1610 - Gelbaugh	American Express	Office Supplies	8621 · Supplies	4 - Investor Relati	40.15	
Bill	03/30/2025	1610 - Gelbaugh	American Express	Office Supplies	8621 · Supplies	6 - Marketing	125.47	
Bill	03/30/2025	1610 - Gelbaugh	American Express	Office Supplies	8621 · Supplies	8 - Community De	85.32	
Bill	03/30/2025	1610 - Gelbaugh	American Express	Office Supplies	8621 · Supplies	2 - Business Deve	125.47	
Bill	03/28/2025	1602 - Lawrence	American Express	Office Supplies	8621 · Supplies	1 - Executive	89.46	
Bill	03/28/2025	1602 - Lawrence	American Express	Office Supplies	8621 · Supplies	4 - Investor Relati	28.63	
Bill	03/28/2025	1602 - Lawrence	American Express	Office Supplies	8621 · Supplies	6 - Marketing	89.46	
Bill	03/28/2025 03/28/2025	1602 - Lawrence 1602 - Lawrence	American Express	Office Supplies	8621 · Supplies	8 - Community De	60.83	
Bill Bill	03/28/2025	1602 - Lawrence 1606 - Blucher	American Express	Office Supplies	8621 · Supplies	2 - Business Deve 1 - Executive	89.46 30.25	
Bill	03/27/2025	1606 - Blucher	American Express American Express	Office Supplies Office Supplies	8621 · Supplies 8621 · Supplies	4 - Investor Relati	9.68	
Bill	03/27/2025	1606 - Blucher	American Express	Office Supplies	8621 · Supplies	6 - Marketing	30.25	
Bill	03/27/2025	1606 - Blucher	American Express	Office Supplies	8621 · Supplies	8 - Community De	20.57	
Bill	03/27/2025	1606 - Blucher	American Express	Office Supplies	8621 · Supplies	2 - Business Deve	30.24	
General Journal	03/31/2025	PrePdCorr	,	Prepaid Expense Correction	8621 · Supplies	1 - Executive	0.98	
Bill	01/01/2025	3106970953	Pitney Bowes	Mailstation Lease 1.11.25-4.10.25	8622 · Postage	1 - Executive	0.00	
Bill	01/24/2025	1555 - Blucher	American Express	;TransactionDate: 1/8/2025;Des	8622 · Postage	1 - Executive	105.16	
Bill	01/24/2025	1555 - Blucher	American Express	;TransactionDate: 1/8/2025;Des	8622 · Postage	1 - Executive	78.88	
Bill	02/11/2025	January 2025	Pitney Bowes	Postage	8622 · Postage	1 - Executive	30.00	
General Journal	02/11/2025	PitBowTest		Pitney Bowes Test Deposit	8622 · Postage	1 - Executive		0.0
Bill	02/22/2025	1582 - Blucher	American Express	;TransactionDate: 2/12/2025;De	8622 · Postage	1 - Executive	10.76	
Bill	03/18/2025	3107148580	Pitney Bowes	Mailstation Lease 4/11/25-7/10/25		1 - Executive	75.88	
Bill	01/14/2025	38277909	GreatAmerica Financial	Copier Tax - January 2025	8623 · Taxes, Licenses & Fees	1 - Executive	35.15	
Bill	01/24/2025	1555 - Blucher	American Express	;TransactionDate: 1/16/2025;De	8623 · Taxes, Licenses & Fees	1 - Executive	41.78	
Bill Conoral Journal	01/24/2025	1555 - Blucher	American Express	;TransactionDate: 1/23/2025;De	8623 · Taxes, Licenses & Fees	1 - Executive	2.98	
General Journal	01/31/2025	ReAllo 38500971	Great America Einensial	Suite 2000 Prepayment Tax Rea	8623 · Taxes, Licenses & Fees	1 - Executive	1,609.28	
Bill Bill	02/11/2025 02/22/2025	38500971 1582 - Blucher	GreatAmerica Financial	Copier Tax - February 2025 ;TransactionDate: 1/29/2025;De	8623 · Taxes, Licenses & Fees 8623 · Taxes, Licenses & Fees	1 - Executive	35.15 50.00	
sill	02/22/2025	1582 - Blucher 1582 - Blucher	American Express American Express	;TransactionDate: 1/29/2025;De ;TransactionDate: 1/29/2025;De	8623 · Taxes, Licenses & Fees 8623 · Taxes, Licenses & Fees	7 - Global Tampa 1 - Executive	50.00	
Bill	02/22/2025	38723404	GreatAmerica Financial	Copier Tax - March 2025	8623 · Taxes, Licenses & Fees	1 - Executive 1 - Executive	35.15	
Bill	01/01/2025	650000011682419Dec	Heartland	Heartland Merchant Fees - Dece	8626 · Bank & Credit Card Fees	4 - Investor Relati	2.069.67	
3ill	01/27/2025	Jan25Rewards	American Express	B. Simons Annual Fee	8626 · Bank & Credit Card Fees	7 - International	90.00	
Bill	01/27/2025	Jan25Rewards	American Express	T. Miller Annual Fee	8626 · Bank & Credit Card Fees	1 - Executive	90.00	
Bill	01/27/2025	Jan25Rewards	American Express	A. Ge baugh Annual Fee	8626 · Bank & Credit Card Fees	4 - Investor Relati	90.00	
Bill	01/27/2025	Jan25Rewards	American Express	J. Crews Annual Fee	8626 · Bank & Credit Card Fees	8 - Community De	90.00	
Bill	01/27/2025	Jan25Rewards	American Express	M. Allen Annual Fee	8626 · Bank & Credit Card Fees	2 - Business Deve	90.00	
Bill	01/27/2025	Jan25Rewards	American Express	B. Simons Annual Fee Refund	8626 · Bank & Credit Card Fees	7 - International		82.50
Bill	01/27/2025	Jan25Rewards	American Express	T. Miller Annual Fee Refund	8626 · Bank & Credit Card Fees	1 - Executive		75.00
Bill	01/27/2025	Jan25Rewards	American Express	Late Fees	8626 · Bank & Credit Card Fees	1 - Executive	39.00	
Bill	01/31/2025	650000011682419Jan	Heartland	Heartland Merchant Fees - Janu	8626 · Bank & Credit Card Fees	4 - Investor Relati	5,308.98	
Bill	01/31/2025	650000011682419Jan25	Heartland	Heartland Merchant ACH Fees	8626 · Bank & Credit Card Fees	4 - Investor Relati	3.00	
Check	01/15/2025			Service Charge	8626 · Bank & Credit Card Fees	1 - Executive	205.75	
Bill	02/28/2025	650000011682419Feb25	Heartland	Heartland Merchant ACH Fees	8626 · Bank & Credit Card Fees	4 - Investor Relati	6.00	
Check	02/14/2025			Service Charge	8626 · Bank & Credit Card Fees	1 - Executive	229.22	
Bill	02/22/2025	1582 - Blucher	American Express	;TransactionDate: 1/28/2025;De	8626 · Bank & Credit Card Fees	1 - Executive	55.00	
Bill	02/26/2025	1586 - Fontanills	American Express	;TransactionDate: 1/28/2025;De	8626 · Bank & Credit Card Fees	6 - Marketing	55.00	
Bill	02/26/2025	1561 - Bauer	American Express	;TransactionDate: 1/28/2025;De	8626 · Bank & Credit Card Fees	6 - Marketing	55.00	
Bill	03/18/2025	1068	Shea Barclay	ACH Processing Fee	8626 · Bank & Credit Card Fees	1 - Executive	10.00	
Check	03/14/2025	CCADJ		Bank Fee for TIA Payment of Inv	8626 · Bank & Credit Card Fees	7 - Global Tampa	120.12	
Check	03/18/2025	CCADJ 1601 - Fontanills	A	Bank Fee for Invoice 1596 T. Br	8626 · Bank & Credit Card Fees	8 - Community De	30.73	55.00
Bill Check	03/05/2025 03/21/2025	CCADJ	American Express	Reversal of Membership Fee Batch Fee ID=670313573	8626 - Bank & Credit Card Fees	6 - Marketing	3.00	55.00
Bill	03/21/2025	650000011682419Feb	Heartland	Heartland Merchant Fees - Febr	8626 · Bank & Credit Card Fees 8626 · Bank & Credit Card Fees	8 - Community De 4 - Investor Relati	1,421.93	
Check	03/01/2025	CCADJ	neartianu	Batch Fee ID=692818623	8626 · Bank & Credit Card Fees	4 - Investor Relati	3.00	
Check	03/11/2025	COADO		Service Charge	8626 · Bank & Credit Card Fees	1 - Executive	111.10	
Bill	03/31/2025	650000011682419Mar	Heartland	Heartland Merchant Fees - Marc	8626 · Bank & Credit Card Fees	4 - Investor Relati	1,210.70	
Bill	03/31/2025	650000011682419Mar25	Heartland	Heartland Merchant ACH Fees	8626 · Bank & Credit Card Fees	4 - Investor Relati	3.00	
Bill	03/25/2025	1609 - Turner	American Express	;TransactionDate: 3/10/2025;De	8626 · Bank & Credit Card Fees	6 - Marketing	55.00	
Bill	01/14/2025	38277909	GreatAmerica Financial	Copier Rental Lease January 20	8627 · Interest Expense	1 - Executive	72.63	
Bill	02/11/2025	38500971	GreatAmerica Financial	Copier Rental Lease February 2	8627 · Interest Expense	1 - Executive	70.64	
3ill	03/11/2025	38723404	GreatAmerica Financial	Copier Rental Lease March 2025	8627 · Interest Expense	1 - Executive	68.64	
General Journal	01/15/2025	011525PAYRO		01.15.2025 Payroll	8629 · Contingency	6 - Marketing	163.84	
General Journal	01/15/2025	011525PAYRO		01.15.2025 Payroll	8629 · Contingency	2 - Business Deve	189.76	
General Journal	01/15/2025	011525PREXP		Reclass cash expenses paid to	8629 · Contingency	6 - Marketing		163.8
General Journal	01/15/2025	011525PREXP		Reclass cash expenses paid to	8629 · Contingency	2 - Business Deve		189.7
General Journal	02/14/2025	021425PAYRO		02.14.2025 Payroll	8629 · Contingency	1 - Executive	200.00	
General Journal	02/14/2025	021425PAYRO		02.14.2025 Payroll	8629 · Contingency	8 - Community De	68.25	
General Journal	02/14/2025	021425PAYRO		02.14.2025 Payroll	8629 · Contingency	6 - Marketing	158.73	
General Journal	02/14/2025	021425PAYRO		02.14.2025 Payroll	8629 · Contingency	2 - Business Deve	51.48	
General Journal	02/14/2025	021425PAYRO		02.14.2025 Payroll	8629 · Contingency	4 - Investor Relati	135.32	150 7
General Journal	02/14/2025	021425PREXP		Reclass cash expenses paid to	8629 · Contingency	6 - Marketing		158.7
General Journal General Journal	02/14/2025 02/14/2025	021425PREXP 021425PREXP		Reclass cash expenses paid to Reclass cash expenses paid to	8629 · Contingency 8629 · Contingency	2 - Business Deve 1 - Executive		51.4 200.0
General Journal	02/14/2025	021425PREXP		Reclass cash expenses paid to	8629 · Contingency	8 - Community De		68.2
General Journal	02/14/2025	021425PREXP		Reclass cash expenses paid to	8629 · Contingency	4 - Investor Relati		135.3
General Journal	02/14/2025	022825PAYRO		02.28.25 Payroll	8629 · Contingency	2 - Business Deve	1,525.88	100.0
General Journal	02/28/2025	022825PREXP		Reclass cash expenses paid to	8629 · Contingency	2 - Business Deve	1,323.00	69.5
General Journal	02/28/2025	022825PREXP		Reclass cash expenses paid to	8629 · Contingency	2 - Business Deve		1,456.3
General Journal	03/14/2025	031425PAYRO		03.14.2025 Payroll	8629 · Contingency	4 - Investor Relati	59.50	.,
General Journal	03/14/2025	031425PAYRO		03.14.2025 Payroll	8629 · Contingency	6 - Marketing	415.68	
	03/14/2025	031425PAYRO		03.14.2025 Payroll	8629 · Contingency	1 - Executive	175.70	
	03/14/2025	031425PAYRO		03.14.2025 Payroll	8629 · Contingency	8 - Community De	412.30	
General Journal				03.14.2025 Payroll	8629 · Contingency	2 - Business Deve	122.64	
General Journal General Journal		031425PAYRO		Reclass cash expenses paid to	8629 · Contingency	4 - Investor Relati		59.5
General Journal General Journal General Journal	03/14/2025	031425PAYRO 031425PREXP						
General Journal General Journal General Journal General Journal		031425PREXP 031425PREXP		Reclass cash expenses paid to	8629 · Contingency	6 - Marketing		
General Journal General Journal General Journal General Journal General Journal	03/14/2025 03/15/2025	031425PREXP						415.6
General Journal General Journal General Journal General Journal General Journal General Journal	03/14/2025 03/15/2025 03/15/2025	031425PREXP 031425PREXP 031425PREXP 031425PREXP		Reclass cash expenses paid to	8629 · Contingency 8629 · Contingency 8629 · Contingency	6 - Marketing 1 - Executive 8 - Community De		415.68 175.70
General Journal General Journal General Journal General Journal General Journal General Journal	03/14/2025 03/15/2025 03/15/2025 03/15/2025	031425PREXP 031425PREXP 031425PREXP 031425PREXP 031425PREXP		Reclass cash expenses paid to Reclass cash expenses paid to	8629 · Contingency 8629 · Contingency 8629 · Contingency 8629 · Contingency	6 - Marketing 1 - Executive 8 - Community De 2 - Business Deve		415.68 175.70 412.30
General Journal General Journal General Journal General Journal General Journal General Journal General Journal General Journal	03/14/2025 03/15/2025 03/15/2025 03/15/2025 03/15/2025 03/15/2025 03/31/2025	031425PREXP 031425PREXP 031425PREXP 031425PREXP 031425PREXP 031425PREXP 033125PAYRO		Reclass cash expenses paid to Reclass cash expenses paid to Reclass cash expenses paid to Reclass cash expenses paid to 03.31.25 Payroll	8629 · Contingency 8629 · Contingency 8629 · Contingency 8629 · Contingency 8629 · Contingency	6 - Marketing 1 - Executive 8 - Community De 2 - Business Deve 2 - Business Deve	323.11	415.68 175.70 412.30 122.64
General Journal General Journal General Journal General Journal General Journal General Journal General Journal General Journal	03/14/2025 03/15/2025 03/15/2025 03/15/2025 03/15/2025 03/15/2025	031425PREXP 031425PREXP 031425PREXP 031425PREXP 031425PREXP		Reclass cash expenses paid to Reclass cash expenses paid to Reclass cash expenses paid to Reclass cash expenses paid to	8629 · Contingency 8629 · Contingency 8629 · Contingency 8629 · Contingency	6 - Marketing 1 - Executive 8 - Community De 2 - Business Deve	323.11	415.68 175.70 412.30 122.64
General Journal General Journal General Journal General Journal General Journal General Journal General Journal	03/14/2025 03/15/2025 03/15/2025 03/15/2025 03/15/2025 03/15/2025 03/31/2025	031425PREXP 031425PREXP 031425PREXP 031425PREXP 031425PREXP 031425PREXP 033125PAYRO		Reclass cash expenses paid to Reclass cash expenses paid to Reclass cash expenses paid to Reclass cash expenses paid to 03.31.25 Payroll	8629 · Contingency 8629 · Contingency 8629 · Contingency 8629 · Contingency 8629 · Contingency	6 - Marketing 1 - Executive 8 - Community De 2 - Business Deve 2 - Business Deve	323.11	415.68 175.70 412.30 122.64