

Tampa Bay Economic Development Council

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



Invoice

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

Date	Invoice #
9/7/2023	BOCCFY23Q4

Due Date
11/30/2023

Description	Amount
County Contract Funding FY23 Q4 (July - September 2023) Final 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 on November 3, 2021.	\$112,500.00
Please Remit Payment To: Tampa Bay Economic Development Council 101 E. Kennedy Blvd., Suite 1750 Tampa, FL 33602	
Total	\$112,500.00

EXHIBIT C
REQUEST FOR PAYMENT FORM
HILLSBOROUGH COUNTY ECONOMIC DEVELOPMENT DEPARTMENT
P.O. BOX 1110, TAMPA, FLORIDA 33601
(813) 272-6212

EDC: Tampa Hillsborough Economic Development Corporation DBA Tampa Bay Economic Development Council
PROGRAM: Economic Development Services

REQUEST NUMBER: 4 MONTH: July – September 2023 AMOUNT: \$ 112,500

FINANCIAL STATUS REPORT

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

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

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

 President & CEO 9/7/23
Authorized EDC Signature Title Date

FOR COUNTY USE ONLY

ACCT CODE 00004.165011.582990.5520 Supplier #: 1023335
P. O. # 223201044 APPROVED: _____

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

<u>TYPE OF REVIEW</u>	<u>APPROVED</u>	<u>DATE</u>
FISCAL	<u>Petrovic, Jaksa</u>	<u>November 3, 2023</u>
PROGRAMMATIC	<u>Petrovic, Jaksa</u>	<u>November 3, 2023</u>
	<u>Ronald Barton, ACA</u>	<u>11/3/23</u>

Jaksa Petrovic, CECD, EDFP
~~Acting Director~~
Manager, Corporate Business Development
Economic Development Department

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

Contract

~~REPORT~~ PERIOD – October 2022 THROUGH September 2023 Report Period: Jul-Sep-2023

PERCENTAGE OF AGREEMENT COMPLETED: 100%

I. ACCOMPLISHMENTS:

- Direct Outreach
 - Connected with 160 business through BRE efforts
 - Provided community information and competitive data for 111 relocation and expansion projects
 - Conducted five site visits with prospect companies looking to relocate or expand to Hillsborough County in Q4. This brings our total client visits for the year to 25.

- Community Outreach
 - Moffitt Cancer Center's skin cancer screening center opening at Port Tampa Bay – Tampa, July 11
 - What's Brewing in Artificial Intelligence – Tampa, July 18
 - Moffitt Cancer Center's new McKinley Hospital opening – Tampa, July 20
 - Speaking Engagement, Breaking into Tech Panel, Tampa Bay Techies - Tampa, July 25
 - Westshore Alliance Speed Networking - Tampa, Aug 3
 - Speaking Engagement – Florida Surety Association, Tampa, Aug 10
 - New York City media mission with Mayor Castor – New York City, Aug 21
 - Speaking engagement: Greater Oklahoma City Chamber's benchmarking visit – Tampa, Aug 25
 - ERTC.com ribbon cutting event – Tampa, Aug 25
 - Breaking into Tech – Tampa, Aug 25
 - Commercial Real Estate Appreciation Night – Sept 6
 - BioFlorida Chapter Event – Tampa, Sept 7
 - Meeting with Brazil's Consul General, Sept 19
 - Westshore Alliance After Hours Networking - Tampa, Sept 21
 - 57th Annual Ybor Chamber Gala, Tampa, Sept 23
 - Student panel with USF – Tampa, Sept 27
 - Tampa Bay Inno Awards – Tampa, Sept 28
 - Westshore Alliance September Luncheon - Tampa, Sept 29

- Conferences & Events
 - Black Hats Conference – Las Vegas, NV, Aug 9-11
 - IAMC Fall Forum – Boise, ID, Sept 9-12
 - Global Tampa Bay – Dominican Republic Export Mission – Sept 11-14
 - IEDC – Sept 17-19
 - Chicago Signature Sales Mission – Sept 25-27.

- Website
 - Continuously updated TampaBayEDC.com web site.
 - 84,372 new users visited web site through Q4FY2023 – 141% of goal for year.
 - Added new reports and data to market intelligence section.
 - Developed new “Invest in Tampa” page for our community development team.
 - Posted news releases and coverage about EDC initiatives, Investor news and project announcements.

- Marketing and Public Relations
 - Ran campaigns targeting out of market companies in the EDC’s target industries and Strategic Growth Areas on LinkedIn. The campaigns received over 445,000 impressions, more than 1,500 clicks to our website, and 20 high-quality leads.

- E-Marketing
 - Produced and e-mailed three monthly newsletters 3,000+ stakeholders in Tampa Bay and beyond.

- Media Relations
 - Developed and maintained editorial content calendars.
 - Pitched stories and distributed releases to local, national and international media outlets.
 - 271 total media placements through Q4FY2023 - 108% of goal
 - Secured coverage in local print and online media (Tampa Bay Business Journal, Tampa Bay Inno, Business Observer, WFLA-TV, WTSP/Tampa Bay’s 10, St. Pete Catalyst, Axios Tampa Bay, Florida Trend).
 - Received coverage in national and international media (Chief Executive, Business INSIDER, The Real Deal)

- Advertisements
 - Ran digital ads on TampaBay.com and ran several “page zero” ads in the Tampa Bay Times’ e-edition.
 - Ran digital ads on Florida Trend’s website and in its daily e-news blasts.

- Prepared and finalized two print ads for the Tampa Bay Business Journal's Book of Lists and Economic Development issue that will run in the next fiscal year.
 - Worked with Florida Trend on special section highlighting Hillsborough County, which will run in the November print issue.
- 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)
 - 30,792 total followers on Tampa Bay EDC social media channels referenced above through Q4FY2023 (103% of FY2023 goal)
 - 1,624,594 social media impressions through Q4FY2023 (162% of 1,000,000 annual goal)
 - Published new videos, local business news, media coverage, project announcements, and hot jobs of the day on social media channels.
- Marketing Toolbox
 - Published the following research reports in Q4FY2023:
 - August 2023 Workforce Report
 - July 2023 Industry Report
 - July 2023 Workforce Report
 - June 2023 Workforce Report
 - June 2023 Industry Report
 - Q2 2023 Cost of Living Report
 - Q2 2023 Cost of Living Map
 - Q2 2023 Housing Market
 - Q2 2023 Real Estate Market
 - 2022 Hillsborough County Market Overview
 - 2022-2023 Hillsborough County Summary
 - 2019-2022 Economic Diversity Index By Metro Area
 - 2019-2022 Economic Diversity Index by County
 - Life Sciences & Healthcare Industry Employment Summary
 - Tampa MSA Manufacturing Industry Stats
 - 2022 Tampa MSA Market Overview
- Events
 - Held Ed Talks: The Impact of Arts & Culture on Regional Economic Growth on August 9, 2023 at The University of Tampa's Ferman Centers for the Arts.
 - Held Meet the Projects with recently closed projects on September 14, 2023 at SkyCenter One.

- Talent Attraction and Retention
 - Partnered with The Corporate and Foundation Engagement team at the University of South Florida on a student panel event on September 27, 2023.
 - In partnership with Visit Tampa Bay and Hillsborough County, launched the 2023 Make It Tampa Bay talent attraction digital ad campaign in March.
 - The campaign targets young professionals in Boston, Chicago, New York, San Francisco and Washington D.C. to generate awareness about why Tampa is the ideal place, to live, work, and build your career or business.
 - The campaign ran on a mix of media channels including video in office buildings, coworking spaces, popular connected TV programming and podcast sponsorships that target key industries with audio messages. Also, the campaign can be found on digital displays, paid social and paid search that directs career advancers to makeittampabay.com.
 - The bulk of the campaign ran mid-March to mid-June, however, social media and search advertising continued through the end of the fiscal year.
 - Final campaign results:
 - Total impressions:
 - Over 58 million across all channels in FY2023
 - Direct paid social (through September 30):
 - Over 12 million impressions and 7.5K clicks on LinkedIn
 - More than 7 million impressions and over 8K clicks on Meta
 - Digital Direct (Forbes):
 - 5.6 million impressions (social overdelivered 355%) and exceeded platform's CTR benchmarks
 - Elevator/Lobby:
 - Over 16 million impressions delivered
 - Website traffic:
 - March 13th – June 11th (bulk of campaign) site traffic is up 139% in users vs. Period prior, December 12th –March 12th
 - 39k users vs. 16k users
 - Top metros include Washington D.C., New York, Chicago, San Francisco, Boston.
- Awards:
 - International Economic Development Council's (IEDC) Gold Economic Development Organization of the Year Excellence Award

for 2023 in the large market category (population greater than 500,000)

- IEDC’s Silver Paid Advertising Campaign Award for 2023 in the large market category (population greater than 500,000)
- Tampa Bay Inno Award honoree in the Partnerships category for the EDC’s collaboration with Tampa General Hospital to develop and expand Tampa’s Medical and Research District.

PROBLEMS: While our project activity and capital investment results remain on track or exceed goal, we are often unable to get employers to commit to an exact number of jobs they intend to hire and wages they expect to pay. The main reasons for this are the loss of nearly all state incentives that required employers receiving them to specify job and wage information, as well as the persistence of remote work, which makes it easier for companies to have employees working from any location.

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

<u>UNITS OF SERVICE PROVIDED</u>	<u>ANNUAL PROGRAM GOAL</u>	<u>REPORT PERIOD</u>	<u>YEAR TO DATE</u>	<u>% OF GOAL COMPLETED</u>
Economic Development Services - Base Work Program	<u>4</u>	<u>Q4</u>	<u>4</u>	<u>100%</u>

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.

Q4 FY'23 Performance Metrics, October 1, 2022 - September 30, 2023 City/County Performance Metrics										
OBJECTIVE/STRATEGY	Activity /Deliverables	Completion Date	Indicator				Total	% of Goal YTD	Status	Comments
			Q1 Actual	Q2 Actual	Q3 Actual	Q4 Actual				
Job Creation	2,250 Announced Jobs	10/6/2023	189	431	205	476	1,301	58%	In Progress	See Attachment A
Capital Investment	\$100 million	10/6/2023	\$6,200,000	\$65,250,000	\$500,000	\$117,400,000	\$189,350,000	189%	In Progress	See Attachment A
Average Wage	75% above County avg	10/6/2023	52%	100%	100%	96%	91%	121%	In Progress	See Attachment B
Lead Sources	% Non-EFI (Goal > 50%)	10/6/2023	40%	56%	67%	20%	59%	118%	In Progress	See Attachment C
New Projects	Goal: 80 opened in FY '21	6/30/2023	25	36	30	20	111	139%	Complete	See Attachment C
Private Investment	\$1,750,000 or greater	3/31/2023	\$624,099	\$1,145,737	\$408,454	\$563,935	\$2,742,225	157%	Complete	All sources except gov't

A

COMPLETED PROJECTS Q4 FY '23 (10/1/22 – 9/30/23)

COMPANY	NEW JOBS	CAPITAL INVESTMENT	AVERAGE WAGE	SERVICE / INCENTIVES	TARGET INDUSTRY	INTERNAT.	LOCATION
Autoslide North America²	15	\$200,000	\$71,500	Provided community overview. Shared resource for manufacturers including Sales Tax Exemption for Manufacturing Machinery/Equipment and Sales Tax Exemption for Electricity for Manufacturers. Connected with CSTB for job posting services.	Manufacturing	Yes	Unicorp. HC
Corestream¹	37	-	\$76,788	Assisted company in applying and securing a quick response training grant from CareerSource Florida.	IT		Tampa
Peak Nutritional Products²	100	\$6,000,000	\$52,000	Assisted company with workforce services including CSTB job posting services, OJT, and PWE training grant programs.	Manufacturing		Unicorp. HC
Nextech¹	37	-	\$97,000	Assisted company in applying and securing a quick response training grant from CareerSource Florida.	IT		Tampa

(1) Incentive assistance required average wage disclosure

(2) Company self-reported

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

COMPLETED PROJECTS Q4 FY '23 (10/1/22 – 9/30/23)

COMPANY	NEW JOBS	CAPITAL INVESTMENT	AVERAGE WAGE	SERVICE / INCENTIVES	TARGET INDUSTRY	INTERNAT.	LOCATION
Ridgeline International ²	30	-	\$125,000	Provided community overview and assistance with workforce services including connections to CareerSource Tampa Bay for job postings and training grants; veteran recruitment initiatives and programs; and university partner connections.	Defense & Security		Tampa
Strive Sales ²	11	-	\$68,400	Provided company with labor market analysis and businesses cost comparisons of different communities under consideration. Made connections with university partners to assist with talent recruitment. Hosted the company for a community visit and provided a community overview.	Financial & Professional Services	Yes	Tampa
Versea Health ²	40	\$250,000	\$75,000	Assisted company with their property search and connected with CareerSource Tampa Bay for job postings, recruiting and training grant programs. Connected to university partners for internship opportunities.	Life Sciences		Tampa

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COMPLETED PROJECTS Q4 FY '23 (10/1/22 – 9/30/23)

COMPANY	NEW JOBS	CAPITAL INVESTMENT	AVERAGE WAGE	SERVICE / INCENTIVES	TARGET INDUSTRY	INTERNAT.	LOCATION
Sysco¹	200	\$65,000,000	\$82,000	Responded to a Request for Information (RFI.) Provided community overview and set up employer interviews. Made introductions to Plant City EDC. Plant City Ad Valorem Tax Exemption.	Distribution & Logistics		Plant City
Justworks²	150	-	\$65,000	Responded to RFP. Host company community visit and provided community overview, university partners connections, and set up employer interviews.	Financial & Professional Services		Tampa
Pitney Bowes Inc³	100	-	\$86,600	Provided community overview. Assisted with connections to the University of South Florida, University of Tampa and CareerSource Tampa Bay for talent recruitment.	Financial & Professional Services		Tampa

- (1) Incentive assistance required average wage disclosure
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- (3) Company did not self-report. Average wage of primary job function in Hillsborough County used to supplement.

COMPLETED PROJECTS Q4 FY '23 (10/1/22 – 9/30/23)

COMPANY	NEW JOBS	CAPITAL INVESTMENT	AVERAGE WAGE	SERVICE / INCENTIVES	TARGET INDUSTRY	INTERNAT.	LOCATION
Luck Grove Telecom ²	30	\$500,000	\$70,000	Assisted company with their property search. Provided labor market overviews, cost of living comparisons, and community market data. Assisted with connections to the University of South Florida, University of Tampa, and CareerSource Tampa Bay for talent recruitment.	Financial & Professional Services		Tampa
WellnessLiving ²	45	-	\$70,000	Provided community and labor market overviews. Assisted with connections to the University of Tampa and the University of South Florida for talent recruitment. Posted key positions to Make It Tampa Bay social media as hot jobs of the day.	Information Technology	Yes	Tampa
Benchmark Technology Corporation ²	25	\$200,000	\$78,500	We provided company leadership with a community overview and conducted an office real estate search for the company. They decided to lease office space at Rocky Point.	Information Technology		Tampa

- (1) Incentive assistance required average wage disclosure
- (2) Company self-reported
- (3) Company did not self-report. Average wage of primary job function in Hillsborough County used to supplement.



COMPLETED PROJECTS Q4 FY '23 (10/1/22 – 9/30/23)

COMPANY	NEW JOBS	CAPITAL INVESTMENT	AVERAGE WAGE	SERVICE / INCENTIVES	TARGET INDUSTRY	INTERNAT.	LOCATION
Cast-Crete ²	20	\$8,000,000	\$60,000	Assisted the company with expedited permitting and provided an overview of CSTB work-based training grant programs.	Manufacturing		Unicorp. HC
Breakthru Beverage Company ²	186	\$105,460,000	\$68,890	We worked diligently to assist the client with expedited permitting and provided assistance in obtaining a temporary certificate of occupancy.	Distribution & Logistics		Unicorp. HC
Lynx Automation ²	50	-	\$90,000	Provided a labor cost analysis related to software developer's and computer engineer's occupation codes. We assisted with a joint press announcement with St. Petersburg Area Economic Development.	Information Technology		Remote

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

COMPLETED PROJECTS Q4 FY '23 (10/1/22 – 9/30/23)

COMPANY	NEW JOBS	CAPITAL INVESTMENT	AVERAGE WAGE	SERVICE / INCENTIVES	TARGET INDUSTRY	INTERNAT.	LOCATION
Cansortium ²	30	-	\$100,000	Hosted company in our offices for a community overview. Completed labor market analysis between Tampa and Orlando. Assisted with property search. Introduced company to CSTB for job posting and grant purposes. Introduced company to Westshore Alliance.	Life Sciences		Tampa
SurgiShop ²	15	\$3,740,000	\$69,087	Connected company to CareerSource Tampa Bay and Florida for job posting, recruiting, screening services, and to pursue QRT Grant. Conducted initial property search and provided wage data to assist in their hiring efforts. Connected company to the Chamber of Commerce for a ribbon.	Life Sciences		Unicorp. HC
Cybecs ²	150	-	\$74,000	Met with and provided a community overview with the company. Walked through the announcement process and provided a list of services TBEDC offered.	Information Technology	Yes	Tampa

(1) Incentive assistance required average wage disclosure

(2) Company self-reported

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

COMPLETED PROJECTS Q4 FY '23 (10/1/22 – 9/30/23)

COMPANY	NEW JOBS	CAPITAL INVESTMENT	AVERAGE WAGE	SERVICE / INCENTIVES	TARGET INDUSTRY	INTERNAT.	LOCATION
Automated Analytics³	10	-	\$75,000	Responded to an RFP from the state and provided a community overview to the company. Offered to connect them to our workforce training partners and discussed best practices for talent recruitment. CEO let us know they decided on Tampa over Texas.	Information Technology	Yes	Tampa
Picus Security³	20	-	\$75,000	Responded to an RFP from the state early in 2022 and provided a community overview to the company. Learned from EFI that the company had made the decision on Tampa and we worked to connect with them to share other service we could provide to the. Invited them to cybersecurity luncheon and are currently working to get them involved in the community.	Defense & Security	Yes	Tampa

- (1) Incentive assistance required average wage disclosure
- (2) Company self-reported
- (3) Company did not self-report. Average wage of primary job function in Hillsborough County used to supplement.

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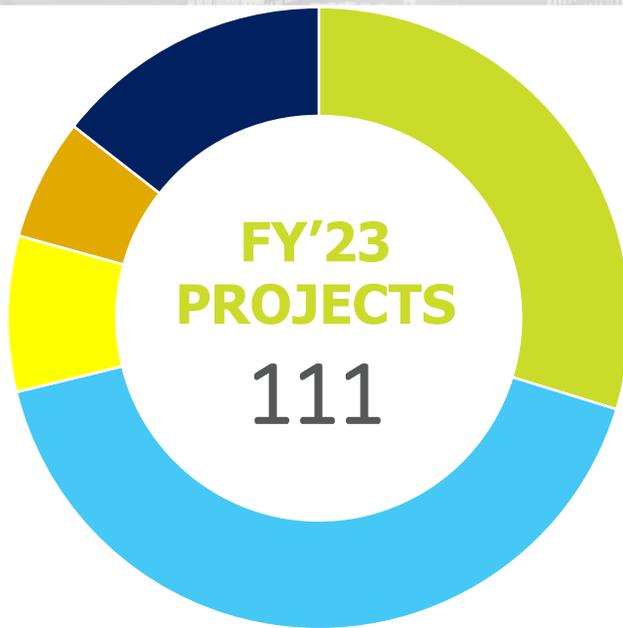
**Tampa Bay Economic Development Council
Average Wage Per Job
Q1-4 FY '23**

EDC No.	Company Name	New Jobs	Benchmark Wage	Expected New Job Payroll
22-120	Autoslide North America	15	\$71,500	\$1,072,500
22-125	Corestream	37	\$76,788	\$2,841,156
19-468	Peak Nutritional Products	100	\$52,000	\$5,200,000
22-123	Nextech	37	\$97,000	\$3,589,000
22-149	Ridgeline International	30	\$125,000	\$3,750,000
22-048	Strive Sales	11	\$68,400	\$752,400
22-182	Versea Health	40	\$75,000	\$3,000,000
22-143	Sysco	200	\$82,000	\$16,400,000
22-036	Justworks	150	\$65,000	\$9,750,000
22-080	Luck Grove Telecom Inc	30	\$70,000	\$2,100,000
23-014	WellnessLiving	45	\$70,000	\$3,150,000
23-036	Cansortium	30	\$100,000	\$3,000,000
23-032	Benchmark Technology Corporation	25	\$78,500	\$1,962,500
21-152	Cast-Crete	20	\$60,000	\$1,200,000
23-025	Breakthru Beverage Company	186	\$68,890	\$12,813,540
23-010	Lynx Automation	50	\$90,000	\$4,500,000
23-029	SurgiShop	15	\$69,087	\$1,036,305
23-038	Cybecs	150	\$74,000	\$11,100,000
Total Projects with Self Reported Wages		1,171	\$74,481	\$87,217,401
EDC No.	Company Name	New Jobs	Benchmark Wage	Expected New Job Payroll
22-186	Pitney Bowes Inc	100	\$86,600	\$8,660,000
22-172	Picus Security	20	\$75,000	\$1,500,000
23-037	Automated Analytics	10	\$75,000	\$750,000
Total Projects with Estimated Wages		130	\$83,923	\$10,910,000
Total Projects with Self-Reported & Estimated Wages		1,301	\$75,425	\$98,127,401

Average wage of all projects reporting or with estimated wages	=	\$75,425
Hillsborough County average wage as of 12/31/21	=	\$60,753
Hillsborough County average wage as of 1/1/2023	=	\$64,891
# of jobs reporting or estimated at or above Hillsborough County avg. wage at time of announcement	=	1,181
% of jobs reporting or estimated at or above Hillsborough County avg. wage at time of announcement	=	91%

C

NEW FY'23 PROJECTS BY SOURCE



Through September 30, 2023 non-EFI projects represent 49% of new projects.

- Direct | 33
- EFI | 46
- Consultant | 9
- Investor Referral | 7
- Other | 16

NOTICE OF AUTOMATIC PAYMENT



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

Client # [REDACTED]
 Invoice # [REDACTED]

AUTOMATIC PAYMENT \$83,927.54

This amount will be deducted from the following bank account at or after 12:01 A.M on 9/28/23.

XXXXXXXXXXXXXXXX062

ADDRESS SERVICE REQUESTED

[REDACTED]
 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

ACCOUNT SUMMARY			AMOUNT
Previous Balance on Invoice# [REDACTED] Due 09/14/23			93,266.87
Payment Received - Thank You			-93,266.87
Balance Forward			0.00
Total New Charges			83,927.54
Account Balance (Includes Balance Forward, New Charges, and Pending Automatic Payments)			83,927.54

CHECK DATE	DESCRIPTION OF SERVICE	QUANTITY	AMOUNT
NEW CHARGES			
09/29/23	Administration Fees		
	Paychex HR PEO	14	<u>889.00</u>
	Subtotal		889.00
Earnings and Other Charges			
	Employer Social Security and Medicare		4,091.63
	Federal Unemployment Insurance (FUTA)		17.50
	State Unemployment Insurance (SUI)		106.17
	Wages/Salary and Charged Tips		67,525.61
	Other Earnings		427.50
	PEO Benefits Administration		7,376.37
	PEO Workers' Compensation		225.98
	Employer 401(K) Match		<u>3,267.78</u>
	Subtotal		83,038.54
Total New Charges			83,927.54
Automatic Payment			83,927.54

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

NOTICE OF AUTOMATIC PAYMENT



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

Client # [REDACTED]
 Invoice # [REDACTED]

AUTOMATIC PAYMENT \$93,266.87

This amount will be deducted from the following bank account at or after 12:01 A.M on 9/14/23.

XXXXXXXXXXXXXXXX062

ADDRESS SERVICE REQUESTED

[REDACTED]
 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.

ACCOUNT SUMMARY			AMOUNT
Previous Balance on Invoice# [REDACTED] Due 08/30/23			88,643.63
Payment Received - Thank You			-88,643.63
Balance Forward			0.00
Total New Charges			93,266.87
Account Balance (Includes Balance Forward, New Charges, and Pending Automatic Payments)			93,266.87

CHECK DATE	DESCRIPTION OF SERVICE	QUANTITY	AMOUNT
NEW CHARGES			
09/15/23	Administration Fees		
	Paychex HR PEO	14	<u>889.00</u>
	Subtotal		889.00
Earnings and Other Charges			
	Employer Social Security and Medicare		4,658.63
	Wages/Salary and Charged Tips		75,106.92
	Other Earnings		803.26
	PEO Benefits Administration		7,903.90
	PEO Workers' Compensation		258.32
	Employer 401(K) Match		<u>3,646.84</u>
	Subtotal		92,377.87
Total New Charges			93,266.87
Automatic Payment			93,266.87

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

NOTICE OF AUTOMATIC PAYMENT



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

Client # [REDACTED]
 Invoice # [REDACTED]

AUTOMATIC PAYMENT \$88,643.63

This amount will be deducted from the following bank account at or after 12:01 A.M on 8/30/23.

XXXXXXXXXXXXXXXX062

ADDRESS SERVICE REQUESTED

[REDACTED]
 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.

ACCOUNT SUMMARY			AMOUNT
Previous Balance on Invoice# [REDACTED] Due 08/25/23			467.80
Payment Received - Thank You			-467.80
Balance Forward			0.00
Total New Charges			88,643.63
Account Balance (Includes Balance Forward, New Charges, and Pending Automatic Payments)			88,643.63

CHECK DATE	DESCRIPTION OF SERVICE	QUANTITY	AMOUNT
NEW CHARGES			
08/31/23	Administration Fees		
	Paychex HR PEO	14	<u>889.00</u>
	Subtotal		889.00
Earnings and Other Charges			
	Employer Social Security and Medicare		4,362.34
	Wages/Salary and Charged Tips		72,963.72
	Other Earnings		465.00
	PEO Benefits Administration		6,173.82
	PEO Workers' Compensation		250.07
	Employer 401(K) Match		<u>3,539.68</u>
	Subtotal		87,754.63
Total New Charges			88,643.63
Automatic Payment			88,643.63

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NOTICE OF AUTOMATIC PAYMENT



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

Client # [REDACTED]
 Invoice # [REDACTED]

AUTOMATIC PAYMENT \$467.80

This amount will be deducted from the following bank account at or after 12:01 A.M on 8/25/23.

XXXXXXXXXXXXXXXX062

ADDRESS SERVICE REQUESTED

[REDACTED]
 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.

ACCOUNT SUMMARY			AMOUNT
Previous Balance on Invoice [REDACTED] Due 08/14/23			87,604.30
Payment Received - Thank You			-87,604.30
Balance Forward			0.00
Total New Charges			467.80
Account Balance (Includes Balance Forward, New Charges, and Pending Automatic Payments)			467.80

CHECK DATE	DESCRIPTION OF SERVICE	QUANTITY	AMOUNT
NEW CHARGES			
08/25/23	Administration Fees		
	Paychex HR PEO		<u>0.00</u>
	Subtotal		0.00
Earnings and Other Charges			
	Employer Social Security and Medicare		<u>467.80</u>
	Subtotal		467.80
Total New Charges			467.80
Automatic Payment			467.80

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

NOTICE OF AUTOMATIC PAYMENT



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

Client # [REDACTED]
 Invoice # [REDACTED]

AUTOMATIC PAYMENT \$87,604.30

This amount will be deducted from the following bank account at or after 12:01 A.M on 8/14/23.

XXXXXXXXXXXXXXXX062

ADDRESS SERVICE REQUESTED

[REDACTED]
 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

ACCOUNT SUMMARY			AMOUNT
Previous Balance on Invoice [REDACTED] Due 07/28/23			83,527.52
Payment Received - Thank You			-83,527.52
Balance Forward			0.00
Total New Charges			87,604.30
Account Balance (Includes Balance Forward, New Charges, and Pending Automatic Payments)			87,604.30

CHECK DATE	DESCRIPTION OF SERVICE	QUANTITY	AMOUNT
NEW CHARGES			
08/15/23	Administration Fees		
	Paychex HR PEO	14	<u>889.00</u>
	Subtotal		889.00
Earnings and Other Charges			
	Employer Social Security and Medicare		4,252.14
	Federal Unemployment Insurance (FUTA)		2.63
	State Unemployment Insurance (SUI)		15.98
	Wages/Salary and Charged Tips		69,793.25
	Other Earnings		1,128.37
	PEO Benefits Administration		7,903.90
	PEO Workers' Compensation		237.87
	Employer 401(K) Match		<u>3,381.16</u>
	Subtotal		86,715.30
Total New Charges			87,604.30
Automatic Payment			87,604.30

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

NOTICE OF AUTOMATIC PAYMENT



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

Client # [REDACTED]
 Invoice # [REDACTED]

AUTOMATIC PAYMENT \$83,527.52

This amount will be deducted from the following bank account at or after 12:01 A.M on 7/28/23.

XXXXXXXXXXXXXXXX062

ADDRESS SERVICE REQUESTED

[REDACTED]
 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.

ACCOUNT SUMMARY			AMOUNT
Previous Balance on Invoice# [REDACTED] Due 07/13/23			79,373.97
Payment Received - Thank You			-79,373.97
Balance Forward			0.00
Total New Charges			83,527.52
Account Balance (Includes Balance Forward, New Charges, and Pending Automatic Payments)			83,527.52

CHECK DATE	DESCRIPTION OF SERVICE	QUANTITY	AMOUNT
NEW CHARGES			
07/31/23	Administration Fees		
	Paychex HR PEO	14	<u>889.00</u>
	Subtotal		889.00
Earnings and Other Charges			
	Employer Social Security and Medicare		4,082.53
	Federal Unemployment Insurance (FUTA)		28.75
	State Unemployment Insurance (SUI)		174.42
	Wages/Salary and Charged Tips		67,101.25
	Other Earnings		893.65
	PEO Benefits Administration		6,883.84
	PEO Workers' Compensation		227.52
	Employer 401(K) Match		<u>3,246.56</u>
	Subtotal		82,638.52
Total New Charges			83,527.52
Automatic Payment			83,527.52

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

NOTICE OF AUTOMATIC PAYMENT



Paychex Business Solutions
6870 Shadowridge Drive Suite 101
Orlando FL 32812

Client # [REDACTED]
Invoice # [REDACTED]

AUTOMATIC PAYMENT \$79,373.97

This amount will be deducted from the following bank account at or after 12:01 A.M on 7/13/23.

ADDRESS SERVICE REQUESTED

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

XXXXXXXXXXXXXXXX062

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

Page 1 of 1

ACCOUNT SUMMARY			AMOUNT
Previous Balance on Invoice# [REDACTED] Due 06/29/23			77,128.84
Payment Received - Thank You			-77,128.84
Balance Forward			0.00
Total New Charges			79,373.97
Account Balance (Includes Balance Forward, New Charges, and Pending Automatic Payments)			79,373.97
CHECK DATE	DESCRIPTION OF SERVICE	QUANTITY	AMOUNT
NEW CHARGES			
07/14/23	Administration Fees		
	Paychex HR PEO	14	<u>889.00</u>
	Subtotal		889.00
Earnings and Other Charges			
	Employer Social Security and Medicare		3,830.73
	Federal Unemployment Insurance (FUTA)		10.62
	State Unemployment Insurance (SUI)		64.40
	Wages/Salary and Charged Tips		63,809.66
	Other Earnings		677.34
	PEO Benefits Administration		6,883.84
	PEO Workers' Compensation		214.86
	Employer 401(K) Match		<u>2,993.52</u>
	Subtotal		78,484.97
Total New Charges			79,373.97
Automatic Payment			79,373.97
<i>Professional Employer Organization (PEO) Services are sold and provided by Paychex Business Solutions, LLC and its affiliates.</i>			

Tampa Bay Economic Development Council
Balance Sheet Prev Year Comparison - Preliminary/Pre-Audit
As of September 30, 2023

	<u>Sep 30, 23</u>	<u>Sep 30, 22</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
1000 · Cash & Cash Equivalents	1,997,571.33	1,850,420.89	147,150.44	8.0%
Total Checking/Savings	1,997,571.33	1,850,420.89	147,150.44	8.0%
Accounts Receivable				
1211 · A/R - City & County	381,500.00	247,000.00	134,500.00	54.5%
1213 · Other A/R	1,000.00	0.00	1,000.00	100.0%
Total Accounts Receivable	382,500.00	247,000.00	135,500.00	54.9%
Other Current Assets				
1219 · A/R - Pass Through	0.00	25.16	-25.16	-100.0%
1225 · Due from TBEPF (Intercompany)	24,681.50	287,383.06	-262,701.56	-91.4%
1400 · Pre-Paid Expenses	176,934.06	102,497.39	74,436.67	72.6%
Total Other Current Assets	201,615.56	389,905.61	-188,290.05	-48.3%
Total Current Assets	2,581,686.89	2,487,326.50	94,360.39	3.8%
Fixed Assets				
1700 · Fixed Assets	495,215.12	495,915.12	-700.00	-0.1%
1800 · Accumulated Depreciation	-465,547.22	-424,868.23	-40,678.99	-9.6%
Total Fixed Assets	29,667.90	71,046.89	-41,378.99	-58.2%
Other Assets				
1901 · ROU Asset - Office Lease	126,456.72	0.00	126,456.72	100.0%
1902 · ROU Asset - Phone Lease	1,265.46	0.00	1,265.46	100.0%
1903 · ROU Asset - Copiers Lease	23,921.90	0.00	23,921.90	100.0%
Total Other Assets	151,644.08	0.00	151,644.08	100.0%
TOTAL ASSETS	<u>2,762,998.87</u>	<u>2,558,373.39</u>	<u>204,625.48</u>	<u>8.0%</u>
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
2000 · A/P	157,630.22	194,048.40	-36,418.18	-18.8%
Total Accounts Payable	157,630.22	194,048.40	-36,418.18	-18.8%
Other Current Liabilities				
2200 · Other Current Liabilities	642,602.02	441,793.19	200,808.83	45.5%
Total Other Current Liabilities	642,602.02	441,793.19	200,808.83	45.5%
Total Current Liabilities	800,232.24	635,841.59	164,390.65	25.9%
Long Term Liabilities				
2300A · Capital Lease-LT (Phone System)	0.00	4,324.82	-4,324.82	-100.0%
2353 · LT Lease Liability - Copiers	19,023.04	0.00	19,023.04	100.0%
Total Long Term Liabilities	19,023.04	4,324.82	14,698.22	339.9%
Total Liabilities	819,255.28	640,166.41	179,088.87	28.0%
Equity				
32000 · Net Assets	1,918,206.98	1,715,448.88	202,758.10	11.8%
Net Income	25,536.61	202,758.10	-177,221.49	-87.4%
Total Equity	1,943,743.59	1,918,206.98	25,536.61	1.3%
TOTAL LIABILITIES & EQUITY	<u>2,762,998.87</u>	<u>2,558,373.39</u>	<u>204,625.48</u>	<u>8.0%</u>

Tampa Bay Economic Development Council
Profit & Loss Budget vs. Actual - Preliminary/Pre-Audit
July through September 2023

	<u>Jul - Sep 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
4111 • City & County Funding	247,000.00	247,003.00	-3.00	100.0%
4211 • Investor Funding	420,829.49	490,000.00	-69,170.51	85.9%
4301 • Grant Revenue	104,000.12	471,842.36	-367,842.24	22.0%
4810 • In-Kind Services	470,768.75	418,000.00	52,768.75	112.6%
4850 • Mission Revenue	9,180.00	15,000.00	-5,820.00	61.2%
4902 • Misc Revenue	0.00	163,000.00	-163,000.00	0.0%
4903 • Interest Income	23,957.13	1,125.00	22,832.13	2,129.5%
4904 • Sponsorship Revenue	5,000.00	37,500.00	-32,500.00	13.3%
4910 • Unrealized Gain (Loss)	968.21			
Total Income	<u>1,281,703.70</u>	<u>1,843,470.36</u>	<u>-561,766.66</u>	<u>69.5%</u>
Gross Profit	1,281,703.70	1,843,470.36	-561,766.66	69.5%
Expense				
66000 • Payroll Expenses	898,591.50	755,104.00	143,487.50	119.0%
70000 • Program Expenses	480,985.88	791,520.00	-310,534.12	60.8%
80000 • Operations & Administration	182,465.23	171,445.30	11,019.93	106.4%
Total Expense	<u>1,562,042.61</u>	<u>1,718,069.30</u>	<u>-156,026.69</u>	<u>90.9%</u>
Net Income	<u>-280,338.91</u>	<u>125,401.06</u>	<u>-405,739.97</u>	<u>-223.6%</u>

Tampa Bay Economic Development Council
Profit & Loss Budget vs. Actual - Preliminary/Pre-Audit
October 2022 through September 2023

	<u>Oct '22 - Sep 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
4111 · City & County Funding	988,000.00	988,000.00	0.00	100.0%
4211 · Investor Funding	1,824,287.96	1,800,000.00	24,287.96	101.3%
4301 · Grant Revenue	385,202.76	762,800.00	-377,597.24	50.5%
4810 · In-Kind Services	470,768.75	418,000.00	52,768.75	112.6%
4850 · Mission Revenue	9,180.00	30,000.00	-20,820.00	30.6%
4901 · Event Revenue	141,750.00	138,500.00	3,250.00	102.3%
4902 · Misc Revenue	0.00	163,000.00	-163,000.00	0.0%
4903 · Interest Income	51,196.76	4,500.00	46,696.76	1,137.7%
4904 · Sponsorship Revenue	80,000.00	158,000.00	-78,000.00	50.6%
4906 · MOU Revenue	250,000.00			
4910 · Unrealized Gain (Loss)	607.32			
Total Income	<u>4,200,993.55</u>	<u>4,462,800.00</u>	<u>-261,806.45</u>	<u>94.1%</u>
Gross Profit	4,200,993.55	4,462,800.00	-261,806.45	94.1%
Expense				
66000 · Payroll Expenses	2,282,668.28	2,241,667.00	41,001.28	101.8%
70000 · Program Expenses	1,335,814.25	1,689,825.00	-354,010.75	79.1%
80000 · Operations & Administration	556,974.41	529,766.00	27,208.41	105.1%
Total Expense	<u>4,175,456.94</u>	<u>4,461,258.00</u>	<u>-285,801.06</u>	<u>93.6%</u>
Net Income	<u><u>25,536.61</u></u>	<u><u>1,542.00</u></u>	<u><u>23,994.61</u></u>	<u><u>1,656.1%</u></u>

6:20 PM
10/26/23
Accrual Basis

**Tampa Bay Economic Development Council
Custom Transaction Detail Report
July through September 2023**

Type	Date	Num	Name	Memo	Account	Class	Debit	Credit
General Journal	07/31/2023	JUL 23 CITY	City of Tampa	City and County Funding	4111 - City & County Funding	1 - Executive		44,833.33
General Journal	08/31/2023	AUG 23 CITY	City of Tampa	City and County Funding	4111 - City & County Funding	1 - Executive		44,833.33
General Journal	09/30/2023	SEP 23 CITY	City of Tampa	City and County Funding	4111 - City & County Funding	1 - Executive		44,833.34
General Journal	07/31/2023	JUL23 COUNT	Hillsborough County	City and County Funding	4111 - City & County Funding	1 - Executive		37,500.00
General Journal	08/31/2023	AUG23 COUNT	Hillsborough County	City and County Funding	4111 - City & County Funding	1 - Executive		37,500.00
General Journal	09/30/2023	SEP23 COUNT	Hillsborough County	City and County Funding	4111 - City & County Funding	1 - Executive		37,500.00
Invoice	07/01/2023	1914	Verizon	Chairman's Council Investment	4211 - Investor Funding	4 - Investor Relations		25,000.00
Invoice	07/01/2023	1916	Monthly Close Account	AR outstanding as of 6,30,23	4211 - Investor Funding	4 - Investor Relations		403,041.66
Invoice	07/03/2023	1917	ChappelRoberts	Chairman's Council Investment	4211 - Investor Funding	4 - Investor Relations		25,000.00
Invoice	07/03/2023	1918	Florida Polytechnic University	President's Council Investment	4211 - Investor Funding	4 - Investor Relations		10,000.00
Invoice	07/03/2023	1919	Verséa Holdings, Inc.	President's Council Investment	4211 - Investor Funding	4 - Investor Relations		10,000.00
Invoice	07/03/2023	1920	Southern States Toyota	President's Council Investment - monthly payment	4211 - Investor Funding	4 - Investor Relations		1,000.00
Invoice	07/03/2023	1921	Blind Tiger Cafe	Gazelle Investment (monthly cash portion of in-kind fr	4211 - Investor Funding	4 - Investor Relations		208.33
Credit Memo	07/20/2023	1922	Bernstein Private Wealth Management	Chairman's Council Investment - change in leadership	4211 - Investor Funding	4 - Investor Relations	25,000.00	
Invoice	08/01/2023	1923	Husch Blackwell	President's Council Investment	4211 - Investor Funding	4 - Investor Relations		10,000.00
Invoice	07/27/2023	1924	The Health Benefits Alliance	Gazelle Investment	4211 - Investor Funding	4 - Investor Relations		5,000.00
Credit Memo	08/02/2023	1925	Verséa Holdings, Inc.	President's Council Investment - decided not to renew	4211 - Investor Funding	4 - Investor Relations	10,000.00	
Credit Memo	08/02/2023	1926	Creative Sign Designs (I)	President's Council Investment - cash portion of in-kind	4211 - Investor Funding	4 - Investor Relations	5,000.00	
Invoice	08/03/2023	1927	Tiger Concrete & Screed	Chairman's Council Investment - quarterly payment	4211 - Investor Funding	4 - Investor Relations		6,250.00
Invoice	08/04/2023	1928	Volk Air	Gazelle Investment - final of four monthly payments	4211 - Investor Funding	4 - Investor Relations		1,437.50
Credit Memo	07/31/2023	1929	Monthly Close Account	AR Investor Outstanding at 7,31,23	4211 - Investor Funding	4 - Investor Relations	332,604.16	
Invoice	08/01/2023	1930	Monthly Close Account	AR outstanding as of 7,31,23	4211 - Investor Funding	4 - Investor Relations		332,604.16
General Journal	07/31/2023	DEFERREDINV		SouthState Investor Benefits	4211 - Investor Funding	4 - Investor Relations	3,202.00	
General Journal	07/31/2023	DEFERREDINV		Fifth Third Investor Benefit	4211 - Investor Funding	4 - Investor Relations	1,052.00	
General Journal	07/31/2023	DEFERREDINV		Helios Investor Benefit	4211 - Investor Funding	4 - Investor Relations	1,052.00	
General Journal	07/31/2023	INVESTORDEF		Recognized Deferred Revenue - Investors July 2023	4211 - Investor Funding	4 - Investor Relations		10,612.00
Invoice	08/09/2023	1931	AdventHealth	Chairman's Council Investment	4211 - Investor Funding	4 - Investor Relations		25,000.00
Invoice	08/14/2023	1932	Ellison Construction	Chairman's Council Investment	4211 - Investor Funding	4 - Investor Relations		25,000.00
Invoice	08/21/2023	1933	Tampa Bay Business & Wealth Magazine	Chairman's Council Investment (quarterly portion of in-kind	4211 - Investor Funding	4 - Investor Relations		1,250.00
Invoice	08/22/2023	1934	AT&T	President's Council Investment	4211 - Investor Funding	4 - Investor Relations		10,000.00
Credit Memo	08/31/2023	1935	Monthly Close Account	AR Investor Outstanding at 8,31,23	4211 - Investor Funding	4 - Investor Relations	124,958.33	
Invoice	09/01/2023	1483	Monthly Close Account	AR outstanding as of 8,31,23	4211 - Investor Funding	4 - Investor Relations		124,958.33
General Journal	08/31/2023	DEFERREDINV		Suncoast CU Investor Benefits	4211 - Investor Funding	4 - Investor Relations	3,202.00	
General Journal	08/31/2023	DEFERREDINV		Coke FL CU Investor Benefits	4211 - Investor Funding	4 - Investor Relations	3,202.00	
General Journal	08/31/2023	DEFERREDINV		Shumaker Investor Benefit	4211 - Investor Funding	4 - Investor Relations	1,052.00	
General Journal	08/31/2023	DEFERREDINV		Bronley Investor Benefit	4211 - Investor Funding	4 - Investor Relations	1,052.00	
General Journal	08/31/2023	DEFERREDINV		ChappelRoberts Investor Benefit	4211 - Investor Funding	4 - Investor Relations	1,052.00	
General Journal	08/31/2023	DEFERREDINV		Greenberg Investor Benefit	4211 - Investor Funding	4 - Investor Relations	1,052.00	
General Journal	08/31/2023	DEFERREDINV		RelaQuest Investor Benefit	4211 - Investor Funding	4 - Investor Relations	1,052.00	
General Journal	08/31/2023	INVESTORDEF		Recognized Deferred Revenue - Investors August 2024	4211 - Investor Funding	4 - Investor Relations		1,052.00
Invoice	09/15/2023	1937	Hancock Whitney Bank	President's Council Investment - FY2024	4211 - Investor Funding	4 - Investor Relations		10,000.00

6:20 PM
10/26/23
Accrual Basis

Tampa Bay Economic Development Council
Custom Transaction Detail Report
July through September 2023

Type	Date	Num	Name	Memo	Account	Class	Debit	Credit
Invoice	09/28/2023	1938	Tampa Hillsborough Expressway Authority	Chairman's Council Investment	4211 - Investor Funding	4 - Investor Relations		25,000.00
Credit Memo	09/30/2023	1939	Ellison Construction	Chairman's Council Investment - paying quarterly	4211 - Investor Funding	4 - Investor Relations	25,000.00	
Credit Memo	09/30/2023	1941	Monthly Close Account	AR Investor Outstanding at 9,30,23	4211 - Investor Funding	4 - Investor Relations	101,000.00	
General Journal	09/30/2023	DEFERREDREV		September 2023 Investor Benefits	4211 - Investor Funding	4 - Investor Relations	1,052.00	
General Journal	08/02/2023	GRANTFDN	Tampa Bay Economic Prosperity Foundation	TBEPF Grant to EDC - CertUp Career Campaign Aug4301 - Grant Revenue	4810 - In-Kind Services	6 - Marketing		31,100.00
General Journal	08/02/2023	GRANTFDN	Tampa Bay Economic Prosperity Foundation	TBEPF Grant to EDC - Community Development Aug4301 - Grant Revenue	4810 - In-Kind Services	2 - Business Development		48,218.62
General Journal	09/30/2023	TBEPFGRANT	Tampa Bay Economic Prosperity Foundation	TBEPF Grant Inclusive Economic Growth Initiatives (4301 - Grant Revenue	4810 - In-Kind Services	2 - Business Development		5,781.50
General Journal	09/30/2023	TBEPFGRANT	Tampa Bay Economic Prosperity Foundation	TBEPF Grant Inclusive Economic Growth Initiatives (4301 - Grant Revenue	4810 - In-Kind Services	6 - Marketing		18,900.00
General Journal	09/30/2023	FY23 INKIND		Haneke Design - Services Production/Web Hosting F4810 - In-Kind Services	4810 - In-Kind Services	In-Kind Expense		13,100.00
General Journal	09/30/2023	FY23 INKIND		Diamond View Studios FY2023 In-Kind	4810 - In-Kind Services	In-Kind Expense		40,000.00
General Journal	09/30/2023	FY23 INKIND		Tampa Bay Business Journal FY2023 In-Kind	4810 - In-Kind Services	In-Kind Expense		40,000.00
General Journal	09/30/2023	FY23 INKIND		CareerSource Tampa Bay FY2023 In-Kind	4810 - In-Kind Services	In-Kind Expense		195,000.00
General Journal	09/30/2023	FY23 INKIND		Trickey Jenius FY2023 In-Kind	4810 - In-Kind Services	In-Kind Expense		15,168.75
General Journal	09/30/2023	FY23 INKIND		Tampa Bay Times FY2023 In-Kind	4810 - In-Kind Services	In-Kind Expense		40,000.00
General Journal	09/30/2023	FY23 INKIND		AC4S FY2023 In-Kind	4810 - In-Kind Services	In-Kind Expense		5,000.00
General Journal	09/30/2023	FY23 INKIND		FL Aquarium FY2023 In-Kind	4810 - In-Kind Services	In-Kind Expense		40,000.00
General Journal	09/30/2023	FY23 INKIND		The Southern Group FY2023 In-Kind	4810 - In-Kind Services	In-Kind Expense		40,000.00
General Journal	09/30/2023	FY23 INKIND		TBBW FY2023 In-Kind	4810 - In-Kind Services	In-Kind Expense		40,000.00
General Journal	09/30/2023	FY23 INKIND		Blind Tiger FY2023 In-Kind	4810 - In-Kind Services	In-Kind Expense		2,500.00
General Journal	09/30/2023	DEFERREDREV		Port Tampa Bay DR Mission	4850 - Mission Revenue	7 - Intl - Global Tampa Bay		795.00
General Journal	09/30/2023	DEFERREDREV		TPA DR Mission	4850 - Mission Revenue	7 - Intl - Global Tampa Bay		795.00
General Journal	09/30/2023	DEFERREDREV		AOCUSA DR Mission	4850 - Mission Revenue	7 - Intl - Global Tampa Bay		1,500.00
General Journal	09/30/2023	DEFERREDREV		HSC Organics DR Mission	4850 - Mission Revenue	7 - Intl - Global Tampa Bay		1,500.00
General Journal	09/30/2023	DEFERREDREV		Solar Axiom DR Mission	4850 - Mission Revenue	7 - Intl - Global Tampa Bay		1,590.00
General Journal	09/30/2023	DEFERREDREV		Yo Mama's DR Mission	4850 - Mission Revenue	7 - Intl - Global Tampa Bay		1,500.00
General Journal	09/30/2023	DEFERREDREV		Morganma's DR Mission	4850 - Mission Revenue	7 - Intl - Global Tampa Bay		1,500.00
Deposit	07/31/2023			Interest	4903 - Interest Income	1 - Executive		9.63
Deposit	07/31/2023			Interest	4903 - Interest Income	1 - Executive		1,385.55
Deposit	07/31/2023			Interest	4903 - Interest Income	1 - Executive		24.31
Deposit	07/31/2023			Interest	4903 - Interest Income	1 - Executive		273.97
Deposit	07/31/2023			Interest	4903 - Interest Income	1 - Executive		777.79
Deposit	07/31/2023			Interest	4903 - Interest Income	1 - Executive		362.10
Deposit	08/31/2023			Interest	4903 - Interest Income	1 - Executive		12.63
Deposit	08/31/2023			Interest	4903 - Interest Income	1 - Executive		1,024.66
Deposit	08/31/2023			Interest	4903 - Interest Income	1 - Executive		362.53
Deposit	08/31/2023			Interest	4903 - Interest Income	1 - Executive		779.77
Deposit	08/31/2023			Interest	4903 - Interest Income	1 - Executive		274.66
Deposit	08/31/2023			Interest	4903 - Interest Income	1 - Executive		10.10
Deposit	08/31/2023			Interest	4903 - Interest Income	1 - Executive		0.01
Deposit	09/30/2023			Interest	4903 - Interest Income	1 - Executive		16,273.43
Deposit	09/30/2023			Interest	4903 - Interest Income	1 - Executive		38.36
Deposit	09/30/2023			Interest	4903 - Interest Income	1 - Executive		960.96

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Type	Date	Num	Name	Memo	Account	Class	Debit	Credit
Deposit	09/30/2023			Interest	4903 - Interest Income	1 - Executive		266,46
Deposit	09/30/2023			Interest	4903 - Interest Income	1 - Executive		731,32
Deposit	09/30/2023			Interest	4903 - Interest Income	1 - Executive		388,89
General Journal	09/30/2023	DEFERREDREV		Shumaker Sponsor MTP	4904 - Sponsorship Revenue	4 - Investor Relations		5,000,00
General Journal	07/07/2023	RABBI FMV		Unrealized Gain FMV Rabbi Trust - June 2023	4910 - Unrealized Gain (Loss)	1 - Executive		213,28
General Journal	07/31/2023	RABBI FMV		Unrealized Gain FMV Rabbi Trust - July 2023	4910 - Unrealized Gain (Loss)	1 - Executive		223,71
General Journal	07/31/2023	UNREALIZED		Unrealized Gain	4910 - Unrealized Gain (Loss)	1 - Executive		289,58
General Journal	08/31/2023	UNREALIZED		Unrealized Loss	4910 - Unrealized Gain (Loss)	1 - Executive	26,63	
General Journal	09/30/2023	UNREALIZED		Unrealized Loss	4910 - Unrealized Gain (Loss)	1 - Executive		37,98
General Journal	09/30/2023	RABBI FMV		Unrealized Gain FMV Rabbi Trust - September 2023	4910 - Unrealized Gain (Loss)	1 - Executive		232,29
General Journal	07/14/2023	071423PAYRO		07,14,23 Payroll	6112 - Salaries	1 - Executive	24,632,80	
General Journal	07/14/2023	071423PAYRO		07,14,23 Payroll	6112 - Salaries	7 - International	2,253,33	
General Journal	07/14/2023	071423PAYRO		07,14,23 Payroll	6112 - Salaries	6 - Marketing	16,259,71	
General Journal	07/14/2023	071423PAYRO		07,14,23 Payroll	6112 - Salaries	2 - Business Development	20,900,32	
General Journal	07/14/2023	071423PAYRO		07,14,23 Payroll	6112 - Salaries	1 - Executive		236,50
General Journal	07/31/2023	073123PAYRO		07,31,23 Payroll	6112 - Salaries	6 - Marketing	16,259,71	
General Journal	07/31/2023	073123PAYRO		07,31,23 Payroll	6112 - Salaries	2 - Business Development	23,922,71	
General Journal	07/31/2023	073123PAYRO		07,31,23 Payroll	6112 - Salaries	7 - International	2,253,33	
General Journal	07/31/2023	073123PAYRO		07,31,23 Payroll	6112 - Salaries	4 - Investor Relations	269,20	
General Journal	07/31/2023	073123PAYRO		07,31,23 Payroll	6112 - Salaries	1 - Executive	24,632,80	
General Journal	07/31/2023	073123PAYRO		07,31,23 Payroll	6112 - Salaries	1 - Executive		236,50
General Journal	08/15/2023	081523PAYRO		8,15,23 Payroll	6112 - Salaries	1 - Executive	24,632,80	
General Journal	08/15/2023	081523PAYRO		8,15,23 Payroll	6112 - Salaries	7 - International	2,253,33	
General Journal	08/15/2023	081523PAYRO		8,15,23 Payroll	6112 - Salaries	6 - Marketing	16,259,71	
General Journal	08/15/2023	081523PAYRO		8,15,23 Payroll	6112 - Salaries	2 - Business Development	23,922,71	
General Journal	08/15/2023	081523PAYRO		8,15,23 Payroll	6112 - Salaries	4 - Investor Relations	2,961,20	
General Journal	08/15/2023	081523PAYRO		8,15,23 Payroll	6112 - Salaries	1 - Executive		236,50
General Journal	08/31/2023	083123PAYRO		08,31,23 Payroll	6112 - Salaries	7 - International	2,253,33	
General Journal	08/31/2023	083123PAYRO		08,31,23 Payroll	6112 - Salaries	2 - Business Development	23,972,71	
General Journal	08/31/2023	083123PAYRO		08,31,23 Payroll	6112 - Salaries	6 - Marketing	16,259,71	
General Journal	08/31/2023	083123PAYRO		08,31,23 Payroll	6112 - Salaries	1 - Executive	24,632,80	
General Journal	08/31/2023	083123PAYRO		08,31,23 Payroll	6112 - Salaries	4 - Investor Relations	6,061,67	
General Journal	08/31/2023	083123PAYRO		08,31,23 Payroll	6112 - Salaries	1 - Executive		236,50
General Journal	09/15/2023	091523PAYRO		9,15,23 Payroll	6112 - Salaries	6 - Marketing	16,259,71	
General Journal	09/15/2023	091523PAYRO		9,15,23 Payroll	6112 - Salaries	7 - International	2,253,33	
General Journal	09/15/2023	091523PAYRO		9,15,23 Payroll	6112 - Salaries	1 - Executive	24,632,80	
General Journal	09/15/2023	091523PAYRO		9,15,23 Payroll	6112 - Salaries	2 - Business Development	29,280,91	
General Journal	09/15/2023	091523PAYRO		9,15,23 Payroll	6112 - Salaries	4 - Investor Relations	2,916,67	
General Journal	09/15/2023	091523PAYRO		9,15,23 Payroll	6112 - Salaries	1 - Executive		236,50
General Journal	09/29/2023	092923PAYRO		09,29,23 Payroll	6112 - Salaries	7 - International	2,253,33	
General Journal	09/29/2023	092923PAYRO		09,29,23 Payroll	6112 - Salaries	1 - Executive	26,236,77	
General Journal	09/29/2023	092923PAYRO		09,29,23 Payroll	6112 - Salaries	6 - Marketing	16,259,71	

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Type	Date	Num	Name	Memo	Account	Class	Debit	Credit
General Journal	09/29/2023	092923PAYRO		09,29,23 Payroll	6112 - Salaries	2 - Business Development	20,095,63	
General Journal	09/29/2023	092923PAYRO		09,29,23 Payroll	6112 - Salaries	4 - Investor Relations	2,916,67	
General Journal	09/29/2023	092923PAYRO		09,29,23 Payroll	6112 - Salaries	1 - Executive		236,50
General Journal	09/30/2023	GBACCRUAL		Benoist Final Pay	6112 - Salaries	1 - Executive	2,789,00	
General Journal	09/30/2023	FY23 INKIND		CareerSource Tampa Bay FY2023 In-Kind	6112 - Salaries	In-Kind Expense	195,000,00	
General Journal	09/30/2023	FY23PTOACCR		FY2023 PTO Accrual	6112 - Salaries	1 - Executive		2,171,07
General Journal	09/30/2023	FY23PTOACCR		FY2023 PTO Accrual	6112 - Salaries	2 - Business Development	2,518,37	
General Journal	09/30/2023	FY23PTOACCR		FY2023 PTO Accrual	6112 - Salaries	4 - Investor Relations		672,99
General Journal	09/30/2023	FY23PTOACCR		FY2023 PTO Accrual	6112 - Salaries	6 - Marketing	244,06	
General Journal	09/30/2023	FY23PTOACCR		FY2023 PTO Accrual	6112 - Salaries	7 - International	526,00	
General Journal	09/30/2023	COMMISSIONS		Accrue September 2023 Commissions	6112 - Salaries	4 - Investor Relations	21,717,50	
General Journal	09/30/2023	BONUSACCRUE		FY2023 Bonus Accrual Preliminary	6112 - Salaries	1 - Executive	87,481,50	
General Journal	09/30/2023	BONUSACCRUE		FY2023 Bonus Accrual Preliminary	6112 - Salaries	2 - Business Development	23,223,00	
General Journal	09/30/2023	BONUSACCRUE		FY2023 Bonus Accrual Preliminary	6112 - Salaries	4 - Investor Relations	3,635,00	
General Journal	09/30/2023	BONUSACCRUE		FY2023 Bonus Accrual Preliminary	6112 - Salaries	6 - Marketing	30,105,90	
General Journal	09/30/2023	BONUSACCRUE		FY2023 Bonus Accrual Preliminary	6112 - Salaries	7 - International	1,144,00	
General Journal	07/14/2023	071423PAYRO		07,14,23 Payroll	6201 - Fed Payroll Taxes	1 - Executive	878,91	
General Journal	07/14/2023	071423PAYRO		07,14,23 Payroll	6201 - Fed Payroll Taxes	6 - Marketing	1,192,91	
General Journal	07/14/2023	071423PAYRO		07,14,23 Payroll	6201 - Fed Payroll Taxes	2 - Business Development	1,589,78	
General Journal	07/14/2023	071423PAYRO		07,14,23 Payroll	6201 - Fed Payroll Taxes	7 - International	169,13	
General Journal	07/31/2023	073123PAYRO		07,31,23 Payroll	6201 - Fed Payroll Taxes	7 - International	169,13	
General Journal	07/31/2023	073123PAYRO		07,31,23 Payroll	6201 - Fed Payroll Taxes	1 - Executive	878,91	
General Journal	07/31/2023	073123PAYRO		07,31,23 Payroll	6201 - Fed Payroll Taxes	2 - Business Development	1,820,99	
General Journal	07/31/2023	073123PAYRO		07,31,23 Payroll	6201 - Fed Payroll Taxes	4 - Investor Relations	20,59	
General Journal	07/31/2023	073123PAYRO		07,31,23 Payroll	6201 - Fed Payroll Taxes	6 - Marketing	1,192,91	
General Journal	08/15/2023	081523PAYRO		8,15,23 Payroll	6201 - Fed Payroll Taxes	4 - Investor Relations	193,45	
General Journal	08/15/2023	081523PAYRO		8,15,23 Payroll	6201 - Fed Payroll Taxes	6 - Marketing	1,192,91	
General Journal	08/15/2023	081523PAYRO		8,15,23 Payroll	6201 - Fed Payroll Taxes	1 - Executive	878,91	
General Journal	08/15/2023	081523PAYRO		8,15,23 Payroll	6201 - Fed Payroll Taxes	2 - Business Development	1,817,74	
General Journal	08/15/2023	081523PAYRO		8,15,23 Payroll	6201 - Fed Payroll Taxes	7 - International	169,13	
General Journal	08/25/2023	PAYCHEXTAX		Taxes on STD Claim	6201 - Fed Payroll Taxes	4 - Investor Relations	487,80	
General Journal	08/31/2023	083123PAYRO		08,31,23 Payroll	6201 - Fed Payroll Taxes	4 - Investor Relations	299,83	
General Journal	08/31/2023	083123PAYRO		08,31,23 Payroll	6201 - Fed Payroll Taxes	7 - International	169,13	
General Journal	08/31/2023	083123PAYRO		08,31,23 Payroll	6201 - Fed Payroll Taxes	1 - Executive	878,91	
General Journal	08/31/2023	083123PAYRO		08,31,23 Payroll	6201 - Fed Payroll Taxes	2 - Business Development	1,821,56	
General Journal	08/31/2023	083123PAYRO		08,31,23 Payroll	6201 - Fed Payroll Taxes	6 - Marketing	1,192,91	
General Journal	09/15/2023	091523PAYRO		9,15,23 Payroll	6201 - Fed Payroll Taxes	1 - Executive	878,91	
General Journal	09/15/2023	091523PAYRO		9,15,23 Payroll	6201 - Fed Payroll Taxes	7 - International	169,13	
General Journal	09/15/2023	091523PAYRO		9,15,23 Payroll	6201 - Fed Payroll Taxes	6 - Marketing	1,192,91	
General Journal	09/15/2023	091523PAYRO		9,15,23 Payroll	6201 - Fed Payroll Taxes	4 - Investor Relations	190,04	
General Journal	09/15/2023	091523PAYRO		9,15,23 Payroll	6201 - Fed Payroll Taxes	2 - Business Development	2,227,64	
General Journal	09/29/2023	092923PAYRO		09,29,23 Payroll	6201 - Fed Payroll Taxes	4 - Investor Relations	190,04	

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General Journal	09/29/2023	092923PAYRO		09,29,23 Payroll	6201 • Fed Payroll Taxes	1 - Executive	1,011.33	
General Journal	09/29/2023	092923PAYRO		09,29,23 Payroll	6201 • Fed Payroll Taxes	7 - International	169.13	
General Journal	09/29/2023	092923PAYRO		09,29,23 Payroll	6201 • Fed Payroll Taxes	2 - Business Development	1,528.22	
General Journal	09/29/2023	092923PAYRO		09,29,23 Payroll	6201 • Fed Payroll Taxes	6 - Marketing	1,192.91	
General Journal	09/30/2023	COMMISSIONS		Accrue September 2023 Commissions	6201 • Fed Payroll Taxes	4 - Investor Relations	1,661.39	
General Journal	09/30/2023	BONUSACCRUE		FY2023 Bonus Accrual Preliminary	6201 • Fed Payroll Taxes	1 - Executive	2,112.97	
General Journal	09/30/2023	BONUSACCRUE		FY2023 Bonus Accrual Preliminary	6201 • Fed Payroll Taxes	2 - Business Development	1,307.84	
General Journal	09/30/2023	BONUSACCRUE		FY2023 Bonus Accrual Preliminary	6201 • Fed Payroll Taxes	4 - Investor Relations	278.08	
General Journal	09/30/2023	BONUSACCRUE		FY2023 Bonus Accrual Preliminary	6201 • Fed Payroll Taxes	6 - Marketing	901.20	
General Journal	09/30/2023	BONUSACCRUE		FY2023 Bonus Accrual Preliminary	6201 • Fed Payroll Taxes	7 - International	87.52	
General Journal	07/14/2023	071423PAYRO		07,14,23 Payroll	6202 • Fed Unemployment	2 - Business Development	10.62	
General Journal	07/31/2023	073123PAYRO		07,31,23 Payroll	6202 • Fed Unemployment	2 - Business Development	28.75	
General Journal	08/15/2023	081523PAYRO		8,15,23 Payroll	6202 • Fed Unemployment	2 - Business Development	2.63	
General Journal	09/29/2023	092923PAYRO		09,29,23 Payroll	6202 • Fed Unemployment	1 - Executive	17.50	
General Journal	07/14/2023	071423PAYRO		07,14,23 Payroll	6203 • State Unemployment Tax	2 - Business Development	64.40	
General Journal	07/31/2023	073123PAYRO		07,31,23 Payroll	6203 • State Unemployment Tax	2 - Business Development	174.42	
General Journal	08/15/2023	081523PAYRO		8,15,23 Payroll	6203 • State Unemployment Tax	2 - Business Development	15.98	
General Journal	09/29/2023	092923PAYRO		09,29,23 Payroll	6203 • State Unemployment Tax	1 - Executive	106.17	
General Journal	07/14/2023	071423PAYRO		07,14,23 Payroll	6301 • Health Insurance	2 - Business Development	1,855.90	
General Journal	07/14/2023	071423PAYRO		07,14,23 Payroll	6301 • Health Insurance	7 - International	474.64	
General Journal	07/14/2023	071423PAYRO		07,14,23 Payroll	6301 • Health Insurance	1 - Executive	2,515.41	
General Journal	07/14/2023	071423PAYRO		07,14,23 Payroll	6301 • Health Insurance	6 - Marketing	1,356.38	
General Journal	07/14/2023	PAYCHEXFEES		Gelbaugh June 2023 Benefits	6301 • Health Insurance	4 - Investor Relations	1,738.92	
General Journal	07/31/2023	073123PAYRO		07,31,23 Payroll	6301 • Health Insurance	6 - Marketing	1,356.38	
General Journal	07/31/2023	073123PAYRO		07,31,23 Payroll	6301 • Health Insurance	2 - Business Development	1,855.90	
General Journal	07/31/2023	073123PAYRO		07,31,23 Payroll	6301 • Health Insurance	7 - International	474.64	
General Journal	07/31/2023	073123PAYRO		07,31,23 Payroll	6301 • Health Insurance	1 - Executive	2,515.41	
General Journal	08/11/2023	PAYCHEXFEES		Gelbaugh July 2023 Benefits	6301 • Health Insurance	4 - Investor Relations	1,738.92	
General Journal	07/01/2023	ACCRUALSR		Reverse of GJE ACCRUALS – Accrue Gelbaugh Be	6301 • Health Insurance	4 - Investor Relations		873.88
General Journal	07/01/2023	ACCRUALS		Accrue Gelbaugh Benefits July 2023	6301 • Health Insurance	4 - Investor Relations	1,738.92	
General Journal	08/15/2023	081523PAYRO		8,15,23 Payroll	6301 • Health Insurance	7 - International	474.64	
General Journal	08/15/2023	081523PAYRO		8,15,23 Payroll	6301 • Health Insurance	1 - Executive	2,515.41	
General Journal	08/15/2023	081523PAYRO		8,15,23 Payroll	6301 • Health Insurance	2 - Business Development	2,330.54	
General Journal	08/15/2023	081523PAYRO		8,15,23 Payroll	6301 • Health Insurance	4 - Investor Relations	439.24	
General Journal	08/15/2023	081523PAYRO		8,15,23 Payroll	6301 • Health Insurance	6 - Marketing	1,356.38	
General Journal	08/31/2023	083123PAYRO		08,31,23 Payroll	6301 • Health Insurance	7 - International	474.64	
General Journal	08/31/2023	083123PAYRO		08,31,23 Payroll	6301 • Health Insurance	1 - Executive	2,515.41	
General Journal	08/31/2023	083123PAYRO		08,31,23 Payroll	6301 • Health Insurance	6 - Marketing	1,356.38	
General Journal	08/31/2023	083123PAYRO		08,31,23 Payroll	6301 • Health Insurance	2 - Business Development	2,330.54	
General Journal	08/31/2023	083123PAYRO		08,31,23 Payroll	6301 • Health Insurance	4 - Investor Relations		1,290.84
General Journal	08/01/2023	ACCRUALSR		Reverse of GJE ACCRUALS – Accrue Gelbaugh Be	6301 • Health Insurance	4 - Investor Relations		1,738.92
General Journal	09/15/2023	091523PAYRO		9,15,23 Payroll	6301 • Health Insurance	6 - Marketing	1,356.38	

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Type	Date	Num	Name	Memo	Account	Class	Debit	Credit
General Journal	09/15/2023	091523PAYRO		9,15,23 Payroll	6301 - Health Insurance	2 - Business Development	2,330.54	
General Journal	09/15/2023	091523PAYRO		9,15,23 Payroll	6301 - Health Insurance	7 - International	474.64	
General Journal	09/15/2023	091523PAYRO		9,15,23 Payroll	6301 - Health Insurance	1 - Executive	2,515.41	
General Journal	09/15/2023	091523PAYRO		9,15,23 Payroll	6301 - Health Insurance	4 - Investor Relations	439.24	
General Journal	09/29/2023	092923PAYRO		09,29,23 Payroll	6301 - Health Insurance	7 - International	474.64	
General Journal	09/29/2023	092923PAYRO		09,29,23 Payroll	6301 - Health Insurance	1 - Executive	2,515.41	
General Journal	09/29/2023	092923PAYRO		09,29,23 Payroll	6301 - Health Insurance	6 - Marketing	1,356.38	
General Journal	09/29/2023	092923PAYRO		09,29,23 Payroll	6301 - Health Insurance	2 - Business Development	1,855.90	
General Journal	09/29/2023	092923PAYRO		09,29,23 Payroll	6301 - Health Insurance	4 - Investor Relations	439.24	
General Journal	09/30/2023	PAYCHEXFEEES		Myers Final Insurance	6301 - Health Insurance	2 - Business Development	510.76	
General Journal	07/14/2023	071423PAYRO		07,14,23 Payroll	6302 - Life, Dental & Disability	2 - Business Development	228.57	
General Journal	07/14/2023	071423PAYRO		07,14,23 Payroll	6302 - Life, Dental & Disability	7 - International	41.99	
General Journal	07/14/2023	071423PAYRO		07,14,23 Payroll	6302 - Life, Dental & Disability	1 - Executive	202.38	
General Journal	07/14/2023	071423PAYRO		07,14,23 Payroll	6302 - Life, Dental & Disability	6 - Marketing	208.57	
General Journal	07/14/2023	PAYCHEXFEEES		Gelbaugh June 2023 Benefits	6302 - Life, Dental & Disability	4 - Investor Relations	97.80	
General Journal	07/31/2023	073123PAYRO		07,31,23 Payroll	6302 - Life, Dental & Disability	1 - Executive	202.38	
General Journal	07/31/2023	073123PAYRO		07,31,23 Payroll	6302 - Life, Dental & Disability	6 - Marketing	208.57	
General Journal	07/31/2023	073123PAYRO		07,31,23 Payroll	6302 - Life, Dental & Disability	2 - Business Development	228.57	
General Journal	07/31/2023	073123PAYRO		07,31,23 Payroll	6302 - Life, Dental & Disability	7 - International	41.99	
General Journal	08/11/2023	PAYCHEXFEEES		Gelbaugh July 2023 Benefits	6302 - Life, Dental & Disability	4 - Investor Relations	97.80	
General Journal	07/31/2023	PREPAIDS		Richard Supplemental Life Insurance	6302 - Life, Dental & Disability	1 - Executive	379.10	
General Journal	07/01/2023	ACCRUALSR		Accrue Gelbaugh Benefits June 2023	6302 - Life, Dental & Disability	4 - Investor Relations		97.80
General Journal	07/31/2023	ACCRUALS		Accrue Gelbaugh Benefits July 2023	6302 - Life, Dental & Disability	4 - Investor Relations	97.80	
General Journal	08/15/2023	081523PAYRO		8,15,23 Payroll	6302 - Life, Dental & Disability	2 - Business Development	288.15	
General Journal	08/15/2023	081523PAYRO		8,15,23 Payroll	6302 - Life, Dental & Disability	6 - Marketing	208.57	
General Journal	08/15/2023	081523PAYRO		8,15,23 Payroll	6302 - Life, Dental & Disability	4 - Investor Relations	46.60	
General Journal	08/15/2023	081523PAYRO		8,15,23 Payroll	6302 - Life, Dental & Disability	7 - International	41.99	
General Journal	08/15/2023	081523PAYRO		8,15,23 Payroll	6302 - Life, Dental & Disability	1 - Executive	202.38	
General Journal	08/31/2023	083123PAYRO		08,31,23 Payroll	6302 - Life, Dental & Disability	4 - Investor Relations	46.60	
General Journal	08/31/2023	083123PAYRO		08,31,23 Payroll	6302 - Life, Dental & Disability	6 - Marketing	208.57	
General Journal	08/31/2023	083123PAYRO		08,31,23 Payroll	6302 - Life, Dental & Disability	2 - Business Development	288.15	
General Journal	08/31/2023	083123PAYRO		08,31,23 Payroll	6302 - Life, Dental & Disability	7 - International	41.99	
General Journal	08/31/2023	083123PAYRO		08,31,23 Payroll	6302 - Life, Dental & Disability	1 - Executive	202.38	
General Journal	08/01/2023	ACCRUALSR		Accrue Gelbaugh Benefits July 2023	6302 - Life, Dental & Disability	4 - Investor Relations		97.80
General Journal	08/31/2023	PREPAIDS		Richard Supplemental Life Insurance	6302 - Life, Dental & Disability	1 - Executive	379.10	
General Journal	09/15/2023	091523PAYRO		9,15,23 Payroll	6302 - Life, Dental & Disability	4 - Investor Relations	46.60	
General Journal	09/15/2023	091523PAYRO		9,15,23 Payroll	6302 - Life, Dental & Disability	1 - Executive	202.38	
General Journal	09/15/2023	091523PAYRO		9,15,23 Payroll	6302 - Life, Dental & Disability	6 - Marketing	208.57	
General Journal	09/15/2023	091523PAYRO		9,15,23 Payroll	6302 - Life, Dental & Disability	2 - Business Development	288.15	
General Journal	09/15/2023	091523PAYRO		9,15,23 Payroll	6302 - Life, Dental & Disability	7 - International	41.99	
General Journal	09/29/2023	092923PAYRO		09,29,23 Payroll	6302 - Life, Dental & Disability	6 - Marketing	208.57	
General Journal	09/29/2023	092923PAYRO		09,29,23 Payroll	6302 - Life, Dental & Disability	2 - Business Development	235.26	

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Type	Date	Num	Name	Memo	Account	Class	Debit	Credit
General Journal	09/29/2023	092923PAYRO		09,29,23 Payroll	6302 - Life, Dental & Disability	4 - Investor Relations	46,60	
General Journal	09/29/2023	092923PAYRO		09,29,23 Payroll	6302 - Life, Dental & Disability	7 - International	41,99	
General Journal	09/29/2023	092923PAYRO		09,29,23 Payroll	6302 - Life, Dental & Disability	1 - Executive	202,38	
General Journal	09/30/2023	PAYCHEXFEES		Myers Final Insurance	6302 - Life, Dental & Disability	2 - Business Development	63,53	
General Journal	09/30/2023	PREPAIDS		Richard Supplemental Life Insurance	6302 - Life, Dental & Disability	1 - Executive	379,10	
General Journal	07/14/2023	071423PAYRO		07,14,23 Payroll	6401 - 401K Retirement	7 - International	112,67	
General Journal	07/14/2023	071423PAYRO		07,14,23 Payroll	6401 - 401K Retirement	2 - Business Development	956,55	
General Journal	07/14/2023	071423PAYRO		07,14,23 Payroll	6401 - 401K Retirement	1 - Executive	1,231,63	
General Journal	07/14/2023	071423PAYRO		07,14,23 Payroll	6401 - 401K Retirement	6 - Marketing	692,67	
General Journal	07/31/2023	073123PAYRO		07,31,23 Payroll	6401 - 401K Retirement	2 - Business Development	1,196,13	
General Journal	07/31/2023	073123PAYRO		07,31,23 Payroll	6401 - 401K Retirement	7 - International	112,67	
General Journal	07/31/2023	073123PAYRO		07,31,23 Payroll	6401 - 401K Retirement	1 - Executive	1,231,63	
General Journal	07/31/2023	073123PAYRO		07,31,23 Payroll	6401 - 401K Retirement	6 - Marketing	692,67	
General Journal	07/31/2023	073123PAYRO		07,31,23 Payroll	6401 - 401K Retirement	4 - Investor Relations	13,46	
General Journal	08/15/2023	081523PAYRO		8,15,23 Payroll	6401 - 401K Retirement	6 - Marketing	692,67	
General Journal	08/15/2023	081523PAYRO		8,15,23 Payroll	6401 - 401K Retirement	2 - Business Development	1,196,13	
General Journal	08/15/2023	081523PAYRO		8,15,23 Payroll	6401 - 401K Retirement	1 - Executive	1,231,63	
General Journal	08/15/2023	081523PAYRO		8,15,23 Payroll	6401 - 401K Retirement	4 - Investor Relations	148,06	
General Journal	08/15/2023	081523PAYRO		8,15,23 Payroll	6401 - 401K Retirement	7 - International	112,67	
General Journal	08/31/2023	083123PAYRO		08,31,23 Payroll	6401 - 401K Retirement	6 - Marketing	692,67	
General Journal	08/31/2023	083123PAYRO		08,31,23 Payroll	6401 - 401K Retirement	1 - Executive	1,231,63	
General Journal	08/31/2023	083123PAYRO		08,31,23 Payroll	6401 - 401K Retirement	4 - Investor Relations	304,08	
General Journal	08/31/2023	083123PAYRO		08,31,23 Payroll	6401 - 401K Retirement	2 - Business Development	1,198,63	
General Journal	08/31/2023	083123PAYRO		08,31,23 Payroll	6401 - 401K Retirement	7 - International	112,67	
General Journal	09/15/2023	091523PAYRO		9,15,23 Payroll	6401 - 401K Retirement	4 - Investor Relations	145,83	
General Journal	09/15/2023	091523PAYRO		9,15,23 Payroll	6401 - 401K Retirement	1 - Executive	1,231,63	
General Journal	09/15/2023	091523PAYRO		9,15,23 Payroll	6401 - 401K Retirement	2 - Business Development	1,464,04	
General Journal	09/15/2023	091523PAYRO		9,15,23 Payroll	6401 - 401K Retirement	7 - International	112,67	
General Journal	09/15/2023	091523PAYRO		9,15,23 Payroll	6401 - 401K Retirement	6 - Marketing	692,67	
General Journal	09/29/2023	092923PAYRO		09,29,23 Payroll	6401 - 401K Retirement	2 - Business Development	1,004,78	
General Journal	09/29/2023	092923PAYRO		09,29,23 Payroll	6401 - 401K Retirement	1 - Executive	1,311,83	
General Journal	09/29/2023	092923PAYRO		09,29,23 Payroll	6401 - 401K Retirement	6 - Marketing	692,67	
General Journal	09/29/2023	092923PAYRO		09,29,23 Payroll	6401 - 401K Retirement	4 - Investor Relations	145,83	
General Journal	09/29/2023	092923PAYRO		09,29,23 Payroll	6401 - 401K Retirement	7 - International	112,67	
General Journal	09/30/2023	GBACCRUAL		Benoist Final Pay	6401 - 401K Retirement	1 - Executive	139,45	
General Journal	09/30/2023	COMMISSIONS		Accrue September 2023 Commissions	6401 - 401K Retirement	4 - Investor Relations	1,085,88	
General Journal	09/30/2023	BONUSACCRUE		FY2023 Bonus Accrual Preliminary	6401 - 401K Retirement	1 - Executive	691,04	
General Journal	09/30/2023	BONUSACCRUE		FY2023 Bonus Accrual Preliminary	6401 - 401K Retirement	2 - Business Development	1,161,15	
General Journal	09/30/2023	BONUSACCRUE		FY2023 Bonus Accrual Preliminary	6401 - 401K Retirement	4 - Investor Relations	181,75	
General Journal	09/30/2023	BONUSACCRUE		FY2023 Bonus Accrual Preliminary	6401 - 401K Retirement	6 - Marketing	302,54	
General Journal	09/30/2023	BONUSACCRUE		FY2023 Bonus Accrual Preliminary	6401 - 401K Retirement	7 - International	57,20	
Bill	07/17/2023	1312	EA Virtual Solutions	EABL Coaching	6502 - Training & Development	1 - Executive	100,00	

Tampa Bay Economic Development Council
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Type	Date	Num	Name	Memo	Account	Class	Debit	Credit
Bill	07/14/2023	1179	Wheat, Nealy	;TransactionDate: 7/11/2023;Description: Gratuities - 6502 - Training & Development		1 - Executive	20,00	
Bill	07/27/2023	1185 - Allen	American Express	;TransactionDate: 7/8/2023;Description: Hilton IEDC 6502 - Training & Development		2 - Business Development	318,08	
Bill	07/27/2023	1185 - Allen	American Express	;TransactionDate: 7/12/2023;Description: Leadership 16502 - Training & Development		2 - Business Development	5,000,00	
Bill	07/25/2023	1187 - Gonzalez-Roel	American Express	;TransactionDate: 7/11/2023;Description: Project Mar6502 - Training & Development		2 - Business Development	575,00	
Bill	07/25/2023	1187 - Gonzalez-Roel	American Express	;TransactionDate: 7/24/2023;Description: Project Mar6502 - Training & Development		2 - Business Development	49,00	
Bill	07/27/2023	1172 - Wheat	American Express	;TransactionDate: 7/14/2023;Description: HotelMeal6502 - Training & Development		1 - Executive	985,72	
Bill	07/27/2023	1172 - Wheat	American Express	;TransactionDate: 7/27/2023;Description: HRCl - Eth 6502 - Training & Development		1 - Executive	41,65	
Bill	07/27/2023	1172 - Wheat	American Express	;TransactionDate: 7/20/2023;Description: Real Color 6502 - Training & Development		1 - Executive	1,499,00	
Bill	08/19/2023	1213 - Crews	American Express	;TransactionDate: 8/9/2023;Description: USF Econon6502 - Training & Development		2 - Business Development	895,00	
Bill	08/24/2023	1189 - Wheat	American Express	;TransactionDate: 8/16/2023;Description: FSAE Thin6502 - Training & Development		1 - Executive	175,00	
Bill	08/24/2023	1189 - Wheat	American Express	;TransactionDate: 8/6/2023;Description: ASAE - Whe6502 - Training & Development		1 - Executive	275,00	
Bill	08/25/2023	1208 - Allen-Rivera	American Express	;TransactionDate: 7/31/2023;Description: IEDC annu6502 - Training & Development		2 - Business Development	1,060,00	
Bill	08/27/2023	1211 - Fontanills	American Express	;TransactionDate: 8/11/2023;Description: Registratio6502 - Training & Development		6 - Marketing	55,00	
Bill	08/28/2023	1212 - Brown	American Express	;TransactionDate: 8/14/2023;Description: IEDC ONLI6502 - Training & Development		2 - Business Development	1,475,00	
Bill	09/27/2023	1241 - Brown	American Express	;TransactionDate: 9/5/2023;Description: IEDC ONLI6502 - Training & Development		2 - Business Development		325,00
Bill	08/25/2023	1205 - Bauer	American Express	;TransactionDate: 7/28/2023;Description: JENNIES F6503 - Staff Gifts & Awards		6 - Marketing	155,82	
Bill	08/24/2023	1207 - Gelbaugh	American Express	;TransactionDate: 8/23/2023;Description: Farewell gil6503 - Staff Gifts & Awards		2 - Business Development	156,95	
Bill	08/24/2023	1207 - Gelbaugh	American Express	;TransactionDate: 8/19/2023;Description: Certificate 6503 - Staff Gifts & Awards		2 - Business Development	18,26	
Bill	07/14/2023	1179	Wheat, Nealy	;TransactionDate: 7/11/2023;Description: July 2023 6505 - Wellness Benefit		1 - Executive	50,00	
Bill	07/24/2023	1184	Turner, Chris	;TransactionDate: 7/24/2023;Description: Gym Memt6505 - Wellness Benefit		6 - Marketing	50,00	
Bill	07/28/2023	1191	Fontanills, Laura	;TransactionDate: 7/27/2023;Description: Wellness b 6505 - Wellness Benefit		6 - Marketing	50,00	
Bill	08/24/2023	1219	Turner, Chris	;TransactionDate: 8/24/2023;Description: Gym memt6505 - Wellness Benefit		6 - Marketing	50,00	
Bill	08/25/2023	1210	Fontanills, Laura	;TransactionDate: 8/20/2023;Description: Monthly we 6505 - Wellness Benefit		6 - Marketing	50,00	
Bill	08/17/2023	1201	Wheat, Nealy	;TransactionDate: 8/17/2023;Description: Wellness B6505 - Wellness Benefit		1 - Executive	50,00	
Bill	09/06/2023	1217	Crews, Jennifer	;TransactionDate: 9/6/2023;Description: August welln6505 - Wellness Benefit		2 - Business Development	32,50	
Bill	09/27/2023	1234	Fontanills, Laura	;TransactionDate: 9/25/2023;Description: Monthly we 6505 - Wellness Benefit		6 - Marketing	50,00	
Bill	09/24/2023	1224	Turner, Chris	;TransactionDate: 9/24/2023;Description: Gym Memt6505 - Wellness Benefit		6 - Marketing	50,00	
Bill	09/14/2023	1222	Wheat, Nealy	;TransactionDate: 9/14/2023;Description: September 6505 - Wellness Benefit		1 - Executive	50,00	
Bill	07/27/2023	1185 - Allen	American Express	;TransactionDate: 7/10/2023;Description: Parking for 7101 - Programming Travel & Lodging		2 - Business Development	20,00	
Bill	07/27/2023	1185 - Allen	American Express	;TransactionDate: 7/12/2023;Description: Parking dur 7101 - Programming Travel & Lodging		2 - Business Development	10,00	
Bill	07/27/2023	1185 - Allen	American Express	;TransactionDate: 7/7/2023;Description: Flight to DFV7101 - Programming Travel & Lodging		2 - Business Development	329,79	
Bill	07/20/2023	1198 - Brown	American Express	;TransactionDate: 7/10/2023;Description: UBER TRIF7101 - Programming Travel & Lodging		2 - Business Development	7,55	
Bill	07/20/2023	1198 - Brown	American Express	;TransactionDate: 7/10/2023;Description: UBER TRIF7101 - Programming Travel & Lodging		2 - Business Development	1,00	
Bill	07/20/2023	1198 - Brown	American Express	;TransactionDate: 7/11/2023;Description: UBER TRIF7101 - Programming Travel & Lodging		2 - Business Development	8,89	
Bill	08/25/2023	1208 - Allen-Rivera	American Express	;TransactionDate: 8/10/2023;Description: Parking for 7101 - Programming Travel & Lodging		2 - Business Development	30,10	
Bill	08/26/2023	1212 - Brown	American Express	;TransactionDate: 8/10/2023;Description: UBER TRIF7101 - Programming Travel & Lodging		2 - Business Development	21,72	
Bill	08/26/2023	1212 - Brown	American Express	;TransactionDate: 8/10/2023;Description: UBER TRIF7101 - Programming Travel & Lodging		2 - Business Development	18,69	
Bill	09/27/2023	1241 - Brown	American Express	;TransactionDate: 9/21/2023;Description: AMERICAN 7101 - Programming Travel & Lodging		2 - Business Development	163,70	
Bill	09/27/2023	1241 - Brown	American Express	;TransactionDate: 9/20/2023;Description: DOUBLETI7101 - Programming Travel & Lodging		2 - Business Development	613,24	
Bill	09/27/2023	1241 - Brown	American Express	;TransactionDate: 9/22/2023;Description: The StateV7101 - Programming Travel & Lodging		2 - Business Development	219,56	
Bill	09/27/2023	1241 - Brown	American Express	;TransactionDate: 9/18/2023;Description: UBER TRIF7101 - Programming Travel & Lodging		2 - Business Development	10,98	
Bill	09/27/2023	1241 - Brown	American Express	;TransactionDate: 9/16/2023;Description: American A7101 - Programming Travel & Lodging		2 - Business Development	645,40	

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Type	Date	Num	Name	Memo	Account	Class	Debit	Credit
Bill	09/27/2023	1241 - Brown	American Express	;TransactionDate: 9/16/2023;Description: UBER TRIF7101 - Programming Travel & Lodging		2 - Business Development	21,22	
Bill	09/27/2023	1241 - Brown	American Express	;TransactionDate: 8/31/2023;Description: DELTA AFR7101 - Programming Travel & Lodging		2 - Business Development	19,99	
Bill	09/27/2023	1241 - Brown	American Express	;TransactionDate: 9/24/2023;Description: UBER TRIF7101 - Programming Travel & Lodging		2 - Business Development	22,83	
Bill	09/27/2023	1241 - Brown	American Express	;TransactionDate: 9/19/2023;Description: UBER TRIF7101 - Programming Travel & Lodging		2 - Business Development	11,06	
Bill	09/27/2023	1241 - Brown	American Express	;TransactionDate: 9/17/2023;Description: HILTON AFR7101 - Programming Travel & Lodging		2 - Business Development	294,88	
Bill	09/27/2023	1241 - Brown	American Express	;TransactionDate: 9/18/2023;Description: PBS DALL7101 - Programming Travel & Lodging		2 - Business Development	28,00	
Bill	09/27/2023	1241 - Brown	American Express	;TransactionDate: 8/31/2023;Description: DELTA AFR7101 - Programming Travel & Lodging		2 - Business Development	326,40	
Bill	09/27/2023	1241 - Brown	American Express	;TransactionDate: 9/20/2023;Description: AVIS.COM 7101 - Programming Travel & Lodging		2 - Business Development	69,97	
Bill	09/27/2023	1241 - Brown	American Express	;TransactionDate: 9/19/2023;Description: UBER TRIF7101 - Programming Travel & Lodging		2 - Business Development	16,52	
Bill	09/27/2023	1241 - Brown	American Express	;TransactionDate: 9/17/2023;Description: ALLIANZ T7101 - Programming Travel & Lodging		2 - Business Development	36,93	
Bill	09/27/2023	1241 - Brown	American Express	;TransactionDate: 9/20/2023;Description: UBER TRIF7101 - Programming Travel & Lodging		2 - Business Development	34,26	
Bill	09/27/2023	1241 - Brown	American Express	;TransactionDate: 9/24/2023;Description: UBER TRIF7101 - Programming Travel & Lodging		2 - Business Development	12,76	
Bill	09/27/2023	1241 - Brown	American Express	;TransactionDate: 9/16/2023;Description: SOUTHWEST7101 - Programming Travel & Lodging		2 - Business Development	238,98	
Bill	09/27/2023	1241 - Brown	American Express	;TransactionDate: 9/17/2023;Description: UBER TRIF7101 - Programming Travel & Lodging		2 - Business Development	36,05	
Bill	09/27/2023	1241 - Brown	American Express	;TransactionDate: 9/18/2023;Description: UBER TRIF7101 - Programming Travel & Lodging		2 - Business Development	12,99	
Bill	09/27/2023	1241 - Brown	American Express	;TransactionDate: 9/20/2023;Description: UBER TRIF7101 - Programming Travel & Lodging		2 - Business Development	40,70	
Bill	09/27/2023	1239 - Allen	American Express	;TransactionDate: 9/13/2023;Description: Cab ride fr7101 - Programming Travel & Lodging		2 - Business Development	36,06	
Bill	09/27/2023	1239 - Allen	American Express	;TransactionDate: 9/13/2023;Description: Parking du7101 - Programming Travel & Lodging		2 - Business Development	4,00	
Bill	07/14/2023	1195 - Simons	American Express	;TransactionDate: 7/14/2023;Description: Project Bor7102 - Programming Meals & Entertain		7 - Intl - Global Tampa Bay	174,24	
Bill	07/14/2023	1195 - Simons	American Express	;TransactionDate: 7/13/2023;Description: Dinner with7102 - Programming Meals & Entertain		7 - Intl - Global Tampa Bay	576,94	
Bill	07/27/2023	1185 - Allen	American Express	;TransactionDate: 7/19/2023;Description: Investor mx7102 - Programming Meals & Entertain		2 - Business Development	43,04	
Bill	07/27/2023	1185 - Allen	American Express	;TransactionDate: 7/13/2023;Description: BD Retreat7102 - Programming Meals & Entertain		2 - Business Development	297,56	
Bill	07/27/2023	1185 - Allen	American Express	;TransactionDate: 7/13/2023;Description: BD Retreat7102 - Programming Meals & Entertain		2 - Business Development	137,50	
Bill	07/25/2023	1187 - Gonzalez-Roel	American Express	;TransactionDate: 7/17/2023;Description: Staff Buddy7102 - Programming Meals & Entertain		2 - Business Development	51,64	
Bill	07/25/2023	1187 - Gonzalez-Roel	American Express	;TransactionDate: 6/29/2023;Description: CREW Lun7102 - Programming Meals & Entertain		2 - Business Development	30,12	
Bill	07/25/2023	1194 - Myers	American Express	;TransactionDate: 7/12/2023;Description: ULELE - B7102 - Programming Meals & Entertain		2 - Business Development	76,12	
Bill	07/20/2023	1198 - Brown	American Express	;TransactionDate: 7/6/2023;Description: HOTELHAY;7102 - Programming Meals & Entertain		2 - Business Development	15,00	
Bill	07/20/2023	1198 - Brown	American Express	;TransactionDate: 7/10/2023;Description: The Tampa7102 - Programming Meals & Entertain		2 - Business Development	15,00	
Bill	07/20/2023	1198 - Brown	American Express	;TransactionDate: 7/14/2023;Description: GREATER7102 - Programming Meals & Entertain		2 - Business Development	50,00	
Bill	07/20/2023	1198 - Brown	American Express	;TransactionDate: 7/20/2023;Description: TST* AME17102 - Programming Meals & Entertain		2 - Business Development	94,99	
Bill	08/25/2023	1215 - Simons	American Express	;TransactionDate: 8/2/2023;Description: Welcome Lur7102 - Programming Meals & Entertain		7 - International	84,79	
Bill	08/25/2023	1215 - Simons	American Express	;TransactionDate: 8/14/2023;Description: Participatio7102 - Programming Meals & Entertain		7 - International	40,00	
Bill	08/25/2023	1215 - Simons	American Express	;TransactionDate: 8/4/2023;Description: Lunch with J7102 - Programming Meals & Entertain		7 - International	118,68	
Bill	08/25/2023	1215 - Simons	American Express	;TransactionDate: 8/22/2023;Description: Met for coff7102 - Programming Meals & Entertain		7 - International	7,55	
Bill	08/25/2023	1215 - Simons	American Express	;TransactionDate: 8/24/2023;Description: Lunch for C7102 - Programming Meals & Entertain		7 - Intl - Global Tampa Bay	219,82	
Bill	08/24/2023	1207 - Gelbaugh	American Express	;TransactionDate: 8/24/2023;Description: Welcome C7102 - Programming Meals & Entertain		2 - Business Development	111,65	
Bill	08/25/2023	1202 - Myers	American Express	;TransactionDate: 8/7/2023;Description: Dio Modern7102 - Programming Meals & Entertain		2 - Business Development	103,87	
Bill	08/25/2023	1202 - Myers	American Express	;TransactionDate: 7/31/2023;Description: THAMER7102 - Programming Meals & Entertain		2 - Business Development	54,88	
Bill	08/24/2023	1214 Gonzalez-Roel	American Express	;TransactionDate: 8/24/2023;Description: Business V7102 - Programming Meals & Entertain		2 - Business Development	79,20	
Bill	08/26/2023	1212 - Brown	American Express	;TransactionDate: 8/10/2023;Description: TST* RIVE7102 - Programming Meals & Entertain		2 - Business Development	58,00	
Bill	08/26/2023	1212 - Brown	American Express	;TransactionDate: 8/11/2023;Description: YBOR CPT7102 - Programming Meals & Entertain		2 - Business Development	840,00	
Bill	08/26/2023	1212 - Brown	American Express	;TransactionDate: 8/15/2023;Description: TST* CAM7102 - Programming Meals & Entertain		2 - Business Development	111,87	

6:20 PM
10/26/23
Accrual Basis

Tampa Bay Economic Development Council
Custom Transaction Detail Report
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Type	Date	Num	Name	Memo	Account	Class	Debit	Credit
Bill	08/31/2023	August 2023 Dues	Tampa Club	OTBI Board Meeting	7102 - Programming Meals & Entertain	2 - Business Development	296,70	
Bill	09/27/2023	1241 - Brown	American Express	.TransactionDate: 9/16/2023;Description: HILTON M 7102 - Programming Meals & Entertain		2 - Business Development	25,98	
Bill	09/27/2023	1241 - Brown	American Express	.TransactionDate: 9/11/2023;Description: COLUMBIA 7102 - Programming Meals & Entertain		2 - Business Development	49,00	
Bill	09/27/2023	1241 - Brown	American Express	.TransactionDate: 9/18/2023;Description: TERRY BL 7102 - Programming Meals & Entertain		2 - Business Development	71,58	
Bill	09/27/2023	1241 - Brown	American Express	.TransactionDate: 9/18/2023;Description: BLACKS B 7102 - Programming Meals & Entertain		2 - Business Development	25,00	
Bill	09/27/2023	1241 - Brown	American Express	.TransactionDate: 8/30/2023;Description: YBOR CIT 7102 - Programming Meals & Entertain		2 - Business Development	60,00	
Bill	09/27/2023	1241 - Brown	American Express	.TransactionDate: 9/26/2023;Description: Mallo's Prin 7102 - Programming Meals & Entertain		2 - Business Development	280,00	
Bill	09/27/2023	1241 - Brown	American Express	.TransactionDate: 9/17/2023;Description: UBER EAT 7102 - Programming Meals & Entertain		2 - Business Development	37,30	
Bill	09/27/2023	1241 - Brown	American Express	.TransactionDate: 9/21/2023;Description: WENDYS 7102 - Programming Meals & Entertain		2 - Business Development	13,00	
Bill	09/27/2023	1241 - Brown	American Express	.TransactionDate: 9/27/2023;Description: TST* OXF 7102 - Programming Meals & Entertain		2 - Business Development	79,00	
Bill	09/27/2023	1241 - Brown	American Express	.TransactionDate: 9/17/2023;Description: EBB & FLC 7102 - Programming Meals & Entertain		2 - Business Development	93,00	
Bill	09/27/2023	1241 - Brown	American Express	.TransactionDate: 9/22/2023;Description: Beaudevin 7102 - Programming Meals & Entertain		2 - Business Development	40,00	
Bill	09/27/2023	1233 - Simons	American Express	.TransactionDate: 9/18/2023;Description: Took Proje 7102 - Programming Meals & Entertain		7 - International	84,53	
Bill	09/28/2023	1229 - FGR	American Express	.TransactionDate: 9/6/2023;Description: Happy hour 7102 - Programming Meals & Entertain		2 - Business Development	8,24	
Bill	09/12/2023	1221 - Benoit	American Express	.TransactionDate: 9/12/2023;Description: The Tampa 7102 - Programming Meals & Entertain		4 - Investor Relations	960,62	
Bill	09/27/2023	1235 - Fontanills	American Express	.TransactionDate: 9/18/2023;Description: Refreshme 7102 - Programming Meals & Entertain		6 - Marketing	104,75	
Bill	09/27/2023	1239 - Allen	American Express	.TransactionDate: 9/21/2023;Description: Adam's goin 7102 - Programming Meals & Entertain		2 - Business Development	122,15	
Bill	09/27/2023	1239 - Allen	American Express	.TransactionDate: 9/21/2023;Description: Lunch for c 7102 - Programming Meals & Entertain		2 - Business Development	346,80	
Bill	09/27/2023	1239 - Allen	American Express	.TransactionDate: 9/1/2023;Description: Adam's goin 7102 - Programming Meals & Entertain		2 - Business Development	25,00	
Bill	09/27/2023	1239 - Allen	American Express	.TransactionDate: 9/6/2023;Description: Broker hosts 7102 - Programming Meals & Entertain		2 - Business Development	59,86	
Bill	09/27/2023	1239 - Allen	American Express	.TransactionDate: 9/22/2023;Description: Coffee with 7102 - Programming Meals & Entertain		2 - Business Development	10,89	
Bill	09/27/2023	1239 - Allen	American Express	.TransactionDate: 9/20/2023;Description: Working Ju 7102 - Programming Meals & Entertain		2 - Business Development	44,63	
Bill	09/27/2023	1239 - Allen	American Express	.TransactionDate: 9/23/2023;Description: Hosting brc 7102 - Programming Meals & Entertain		2 - Business Development	34,00	
Bill	09/27/2023	1239 - Allen	American Express	.TransactionDate: 9/23/2023;Description: Coffee with 7102 - Programming Meals & Entertain		2 - Business Development	6,06	
Bill	09/27/2023	1239 - Allen	American Express	.TransactionDate: 9/23/2023;Description: Broker host 7102 - Programming Meals & Entertain		2 - Business Development	45,72	
Bill	09/27/2023	1239 - Allen	American Express	.TransactionDate: 9/14/2023;Description: Discussion 7102 - Programming Meals & Entertain		2 - Business Development	77,45	
Bill	09/27/2023	1239 - Allen	American Express	.TransactionDate: 9/23/2023;Description: Hosting Ju 7102 - Programming Meals & Entertain		2 - Business Development	50,69	
Bill	09/27/2023	1239 - Allen	American Express	.TransactionDate: 9/12/2023;Description: Meal during 7102 - Programming Meals & Entertain		2 - Business Development	66,22	
Bill	09/27/2023	1239 - Allen	American Express	.TransactionDate: 9/11/2023;Description: Meeting wt 7102 - Programming Meals & Entertain		2 - Business Development	124,45	
Bill	09/28/2023	1243 - Gelbaugh	American Express	.TransactionDate: 9/15/2023;Description: Investor the 7102 - Programming Meals & Entertain		4 - Investor Relations	128,98	
Bill	09/28/2023	1243 - Gelbaugh	American Express	.TransactionDate: 9/13/2023;Description: Investor co 7102 - Programming Meals & Entertain		4 - Investor Relations	14,64	
Bill	09/27/2023	1236 - Campos	American Express	.TransactionDate: 8/28/2023;Description: TST* DIO 17102 - Programming Meals & Entertain		2 - Business Development	47,70	
Bill	09/27/2023	1236 - Campos	American Express	.TransactionDate: 9/13/2023;Description: TST* DIO 17102 - Programming Meals & Entertain		2 - Business Development	50,32	
General Journal	09/30/2023	AMEXACCRUAL		Inno Awards - Allen, Campos, Brown	7102 - Programming Meals & Entertain	2 - Business Development	146,99	
Bill	08/02/2023	NIP1722	FEDC	FEDC Board Dinner Sponsorship	7103 - Programming Sponsorships	6 - Marketing	2,000,00	
Bill	07/25/2023	1187 - Gonzalez-Rod	American Express	.TransactionDate: 7/21/2023;Description: Tampa Bay 7103 - Programming Sponsorships		2 - Business Development	100,00	
Bill	09/06/2023	SPONSORSHIP	USF Foundation, Inc.	USF Talent Recruitment Event Sponsorship	7103 - Programming Sponsorships	6 - Marketing	1,000,00	
Bill	08/24/2023	1189 - Wheat	American Express	.TransactionDate: 8/2/2023;Description: USS Lucas (7103 - Programming Sponsorships		1 - Executive	1,030,18	
Bill	08/24/2023	1189 - Wheat	American Express	.TransactionDate: 8/9/2023;Description: NAACP - Frk 7103 - Programming Sponsorships		1 - Executive	500,00	
Bill	09/13/2023	10437971	Tampa Bay Business Journal	TB Inno Awards Sponsorship	7103 - Programming Sponsorships	2 - Business Development	2,600,00	
Bill	09/27/2023	1206 - Wheat	American Express	.TransactionDate: 9/6/2023;Description: Academy Pr 7103 - Programming Sponsorships		1 - Executive	500,00	
Bill	09/27/2023	1206 - Wheat	American Express	.TransactionDate: 9/13/2023;Description: Tickets for 7103 - Programming Sponsorships		2 - Business Development	434,20	

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Type	Date	Num	Name	Memo	Account	Class	Debit	Credit
Bill	08/02/2023	R230802-1	Transatlantic Business & Investment Council	August 2023 TBIC Membership for GTB	7106 - Programming Dues & Memberships	7 - Intl - Global Tampa Bay	442,50	
General Journal	07/31/2023	PREPAIDS		FEDC Dues	7106 - Programming Dues & Memberships	2 - Business Development	416,67	
General Journal	07/31/2023	PREPAIDS		BioFlorida Dues	7106 - Programming Dues & Memberships	2 - Business Development	104,17	
General Journal	07/31/2023	PREPAIDS		FL Chamber Dues	7106 - Programming Dues & Memberships	1 - Executive	58,33	
General Journal	07/31/2023	PREPAIDS		Site Selectors Dues	7106 - Programming Dues & Memberships	2 - Business Development	291,65	
General Journal	07/31/2023	PREPAIDS		Tampa Bay Tech Dues	7106 - Programming Dues & Memberships	2 - Business Development	833,33	
General Journal	07/31/2023	PREPAIDS		IAMC Dues	7106 - Programming Dues & Memberships	2 - Business Development	137,09	
Bill	08/24/2023	1207 - Gelbaugh	American Express	;TransactionDate: 8/8/2023;Description: LinkedIn Pre	7106 - Programming Dues & Memberships	4 - Investor Relations	653,39	
Bill	08/17/2023	1209 - Campos	American Express	;TransactionDate: 8/17/2023;Description: Monthly gra	7106 - Programming Dues & Memberships	2 - Business Development	60,00	
Bill	08/25/2023	1208 - Allen-Rivera	American Express	;TransactionDate: 8/22/2023;Description: LINKEDIN	7106 - Programming Dues & Memberships	2 - Business Development	79,41	
General Journal	08/31/2023	PREPAIDS		FEDC Dues	7106 - Programming Dues & Memberships	2 - Business Development	416,67	
General Journal	08/31/2023	PREPAIDS		Site Selectors Dues	7106 - Programming Dues & Memberships	2 - Business Development	291,65	
General Journal	08/31/2023	PREPAIDS		Tampa Bay Tech Dues	7106 - Programming Dues & Memberships	2 - Business Development	833,33	
General Journal	08/31/2023	PREPAIDS		IAMC Dues	7106 - Programming Dues & Memberships	2 - Business Development	137,09	
Bill	09/27/2023	1235 - Fortanilla	American Express	;TransactionDate: 9/3/2023;Description: PRSA memt	7106 - Programming Dues & Memberships	6 - Marketing	317,00	
General Journal	09/30/2023	PREPAIDS		FEDC Dues	7106 - Programming Dues & Memberships	2 - Business Development	416,67	
General Journal	09/30/2023	PREPAIDS		Site Selectors Dues	7106 - Programming Dues & Memberships	2 - Business Development	291,65	
General Journal	09/30/2023	PREPAIDS		Tampa Bay Tech Dues	7106 - Programming Dues & Memberships	2 - Business Development	833,33	
General Journal	09/30/2023	PREPAIDS		IAMC Dues	7106 - Programming Dues & Memberships	2 - Business Development	137,09	
General Journal	09/30/2023	PREPAIDS		TBIC Dues	7106 - Programming Dues & Memberships	7 - Intl - Global Tampa Bay	442,50	
Bill	07/24/2023	1349	Beth Kirkland Consulting LLC	May & June 2023 GTB Consulting 3rd Party Admin	7109 - Programming - Other	7 - Intl - Global Tampa Bay	1,875,00	
General Journal	07/31/2023	PREPAIDS		Salesforce Licenses	7109 - Programming - Other	1 - Executive	0,00	
Bill	08/18/2023	1213 - Crews	American Express	;TransactionDate: 8/8/2023;Description: Tampa Bay	7109 - Programming - Other	2 - Business Development	150,00	
Bill	08/18/2023	1213 - Crews	American Express	;TransactionDate: 8/11/2023;Description: Florida Mec	7109 - Programming - Other	2 - Business Development	20,00	
Bill	08/25/2023	1208 - Allen-Rivera	American Express	;TransactionDate: 8/25/2023;Description: Going away	7109 - Programming - Other	2 - Business Development	381,08	
Bill	08/24/2023	1214 Gonzalez-Roel	American Express	;TransactionDate: 8/1/2023;Description: Westshore #	7109 - Programming - Other	2 - Business Development	45,00	
General Journal	08/31/2023	PREPAIDS		Salesforce Licenses	7109 - Programming - Other	1 - Executive	2,397,88	
Bill	09/20/2023	1354	Beth Kirkland Consulting LLC	GTB Consulting 3rd Party Admin July - August 2023	7109 - Programming - Other	7 - Intl - Global Tampa Bay	2,587,50	
Bill	09/30/2023	1358	Beth Kirkland Consulting LLC	GTB Consulting 3rd Party Admin September 2023	7109 - Programming - Other	7 - Intl - Global Tampa Bay	1,250,00	
Bill	09/27/2023	1233 - Simons	American Express	;TransactionDate: 9/22/2023;Description: Registratio	7109 - Programming - Other	7 - International	60,00	
Bill	09/28/2023	1229 - FGR	American Express	;TransactionDate: 9/21/2023;Description: CREW PinI	7109 - Programming - Other	2 - Business Development	55,00	
Bill	09/28/2023	1229 - FGR	American Express	;TransactionDate: 9/14/2023;Description: Westshore	7109 - Programming - Other	2 - Business Development	5,00	
Bill	09/28/2023	1229 - FGR	American Express	;TransactionDate: 9/21/2023;Description: Westshore	7109 - Programming - Other	2 - Business Development	50,00	
Bill	09/27/2023	1206 - Wheat	American Express	;TransactionDate: 9/13/2023;Description: AEDO Rea	7109 - Programming - Other	1 - Executive	4,950,00	
Bill	09/27/2023	1239 - Allen	American Express	;TransactionDate: 9/22/2023;Description: LINKEDIN	7109 - Programming - Other	2 - Business Development	79,41	
Bill	09/28/2023	1243 - Gelbaugh	American Express	;TransactionDate: 9/16/2023;Description: Investor Re	7109 - Programming - Other	4 - Investor Relations	9,66	
Bill	09/28/2023	1243 - Gelbaugh	American Express	;TransactionDate: 9/15/2023;Description: Investor Re	7109 - Programming - Other	4 - Investor Relations	9,66	
Bill	09/28/2023	1243 - Gelbaugh	American Express	;TransactionDate: 9/15/2023;Description: Investor Re	7109 - Programming - Other	4 - Investor Relations	20,41	
Bill	09/27/2023	1236 - Campos	American Express	;TransactionDate: 9/25/2023;Description: FANSHIEL	7109 - Programming - Other	2 - Business Development	6,00	
Bill	09/27/2023	1236 - Campos	American Express	;TransactionDate: 9/25/2023;Description: BT*8ZJTD	7109 - Programming - Other	2 - Business Development	89,00	
General Journal	09/30/2023	PREPAIDS		Salesforce Licenses	7109 - Programming - Other	1 - Executive	2,397,88	
Bill	07/25/2023	1194 - Myers	American Express	;TransactionDate: 7/20/2023;Description: Mandalay E	7201 - Trade Show Travel & Lodging	2 - Business Development	260,77	

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Type	Date	Num	Name	Memo	Account	Class	Debit	Credit
BIII	07/25/2023	1194 - Myers	American Express	;TransactionDate: 7/19/2023;Description: SOUTHWEST201 - Trade Show Travel & Lodging		2 - Business Development	567,47	
BIII	08/25/2023	1202 - Myers	American Express	;TransactionDate: 8/11/2023;Description: FIRST CIT 7201 - Trade Show Travel & Lodging		2 - Business Development	30,11	
BIII	08/25/2023	1202 - Myers	American Express	;TransactionDate: 8/11/2023;Description: Mandalay E 7201 - Trade Show Travel & Lodging		2 - Business Development	561,22	
BIII	09/28/2023	1229 - FGR	American Express	;TransactionDate: 9/12/2023;Description: IAMC Fall F 7201 - Trade Show Travel & Lodging		2 - Business Development	60,00	
BIII	09/28/2023	1229 - FGR	American Express	;TransactionDate: 9/12/2023;Description: IAMC Fall F 7201 - Trade Show Travel & Lodging		2 - Business Development	29,30	
BIII	09/28/2023	1229 - FGR	American Express	;TransactionDate: 9/13/2023;Description: IAMC Fall F 7201 - Trade Show Travel & Lodging		2 - Business Development	657,66	
BIII	09/28/2023	1229 - FGR	American Express	;TransactionDate: 9/10/2023;Description: IAMC Fall F 7201 - Trade Show Travel & Lodging		2 - Business Development	15,95	
BIII	09/27/2023	1239 - Allen	American Express	;TransactionDate: 9/16/2023;Description: internet on 7201 - Trade Show Travel & Lodging		2 - Business Development	19,00	
BIII	09/27/2023	1239 - Allen	American Express	;TransactionDate: 9/16/2023;Description: ride from h 7201 - Trade Show Travel & Lodging		2 - Business Development	47,62	
BIII	09/27/2023	1239 - Allen	American Express	;TransactionDate: 9/16/2023;Description: Ride from f 7201 - Trade Show Travel & Lodging		2 - Business Development	18,91	
BIII	09/27/2023	1239 - Allen	American Express	;TransactionDate: 9/20/2023;Description: Ride from e 7201 - Trade Show Travel & Lodging		2 - Business Development	34,69	
BIII	09/27/2023	1239 - Allen	American Express	;TransactionDate: 9/20/2023;Description: Internet on 7201 - Trade Show Travel & Lodging		2 - Business Development	19,00	
BIII	09/27/2023	1239 - Allen	American Express	;TransactionDate: 9/19/2023;Description: Ride back f 7201 - Trade Show Travel & Lodging		2 - Business Development	21,09	
BIII	09/27/2023	1239 - Allen	American Express	;TransactionDate: 9/19/2023;Description: Ride from f 7201 - Trade Show Travel & Lodging		2 - Business Development	41,11	
BIII	09/27/2023	1239 - Allen	American Express	;TransactionDate: 9/19/2023;Description: Hotel during 7201 - Trade Show Travel & Lodging		2 - Business Development	894,62	
BIII	09/27/2023	1239 - Allen	American Express	;TransactionDate: 9/18/2023;Description: Ride to din 7201 - Trade Show Travel & Lodging		2 - Business Development	30,89	
BIII	09/27/2023	1236 - Campos	American Express	;TransactionDate: 9/20/2023;Description: ROSEN HC 7201 - Trade Show Travel & Lodging		2 - Business Development	10,00	
BIII	08/25/2023	1202 - Myers	American Express	;TransactionDate: 8/10/2023;Description: WAHLBUR 7202 - Trade Show Meals & Entertain		2 - Business Development	38,27	
BIII	08/25/2023	1202 - Myers	American Express	;TransactionDate: 8/10/2023;Description: Starbucks - 7202 - Trade Show Meals & Entertain		2 - Business Development	15,06	
BIII	08/25/2023	1202 - Myers	American Express	;TransactionDate: 8/9/2023;Description: Citizens - M 7202 - Trade Show Meals & Entertain		2 - Business Development	31,87	
BIII	08/25/2023	1202 - Myers	American Express	;TransactionDate: 8/10/2023;Description: BBQ Mexic 7202 - Trade Show Meals & Entertain		2 - Business Development	21,68	
BIII	08/25/2023	1202 - Myers	American Express	;TransactionDate: 8/8/2023;Description: BONANNOS 7202 - Trade Show Meals & Entertain		2 - Business Development	23,72	
BIII	08/25/2023	1202 - Myers	American Express	;TransactionDate: 8/11/2023;Description: Einstein Ba 7202 - Trade Show Meals & Entertain		2 - Business Development	10,05	
BIII	09/28/2023	1229 - FGR	American Express	;TransactionDate: 9/13/2023;Description: IAMC Fall F 7202 - Trade Show Meals & Entertain		2 - Business Development	21,90	
BIII	09/28/2023	1229 - FGR	American Express	;TransactionDate: 9/10/2023;Description: IAMC Fall F 7202 - Trade Show Meals & Entertain		2 - Business Development	32,78	
BIII	09/28/2023	1229 - FGR	American Express	;TransactionDate: 9/9/2023;Description: IAMC Fall F 7202 - Trade Show Meals & Entertain		2 - Business Development	11,75	
BIII	09/28/2023	1229 - FGR	American Express	;TransactionDate: 9/9/2023;Description: IAMC Fall F 7202 - Trade Show Meals & Entertain		2 - Business Development	2,15	
BIII	09/28/2023	1229 - FGR	American Express	;TransactionDate: 9/12/2023;Description: IAMC Fall F 7202 - Trade Show Meals & Entertain		2 - Business Development	2,74	
BIII	09/28/2023	1229 - FGR	American Express	;TransactionDate: 9/12/2023;Description: IAMC Fall F 7202 - Trade Show Meals & Entertain		2 - Business Development	10,60	
BIII	09/28/2023	1229 - FGR	American Express	;TransactionDate: 9/9/2023;Description: IAMC Fall F 7202 - Trade Show Meals & Entertain		2 - Business Development	4,25	
BIII	09/28/2023	1229 - FGR	American Express	;TransactionDate: 9/9/2023;Description: IAMC Fall F 7202 - Trade Show Meals & Entertain		2 - Business Development	15,84	
BIII	09/27/2023	1239 - Allen	American Express	;TransactionDate: 9/17/2023;Description: Hosting Cr 7202 - Trade Show Meals & Entertain		2 - Business Development	68,02	
BIII	09/27/2023	1239 - Allen	American Express	;TransactionDate: 9/17/2023;Description: Meal during 7202 - Trade Show Meals & Entertain		2 - Business Development	83,02	
BIII	09/27/2023	1239 - Allen	American Express	;TransactionDate: 9/19/2023;Description: Meal at air 7202 - Trade Show Meals & Entertain		2 - Business Development	51,26	
BIII	09/27/2023	1239 - Allen	American Express	;TransactionDate: 9/17/2023;Description: Hosting Sa 7202 - Trade Show Meals & Entertain		2 - Business Development	86,54	
BIII	09/27/2023	1239 - Allen	American Express	;TransactionDate: 9/17/2023;Description: Meal during 7202 - Trade Show Meals & Entertain		2 - Business Development	33,06	
BIII	09/27/2023	1239 - Allen	American Express	;TransactionDate: 9/18/2023;Description: Meal during 7202 - Trade Show Meals & Entertain		2 - Business Development	67,29	
BIII	09/27/2023	1236 - Campos	American Express	;TransactionDate: 9/18/2023;Description: ROSEN SF 7202 - Trade Show Meals & Entertain		2 - Business Development	35,06	
BIII	07/25/2023	1194 - Myers	American Express	;TransactionDate: 7/19/2023;Description: BLACK HA 7203 - Trade Show Registration		2 - Business Development	625,00	
BIII	08/24/2023	1214 Gonzalez-Roel	American Express	;TransactionDate: 8/15/2023;Description: IAMC Lead 7203 - Trade Show Registration		2 - Business Development	45,00	
BIII	07/27/2023	1185 - Allen	American Express	;TransactionDate: 7/27/2023;Description: Flight to Ch 7301 - Missions Travel & Lodging		2 - Business Development	317,80	
BIII	07/27/2023	1185 - Allen	American Express	;TransactionDate: 7/25/2023;Description: Hilton Chic 7301 - Missions Travel & Lodging		2 - Business Development	7,000,00	

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Type	Date	Num	Name	Memo	Account	Class	Debit	Credit
Bill	07/28/2023	1186 - Benoit	American Express	;TransactionDate: 7/27/2023;Description: BD Chicago 7301 - Missions Travel & Lodging		2 - Business Development	339,81	
Bill	07/28/2023	1186 - Benoit	American Express	;TransactionDate: 7/27/2023;Description: BD Chicago 7301 - Missions Travel & Lodging		2 - Business Development	339,81	
Bill	07/28/2023	1186 - Benoit	American Express	;TransactionDate: 7/27/2023;Description: BD Chicago 7301 - Missions Travel & Lodging		2 - Business Development	339,81	
Bill	07/28/2023	1186 - Benoit	American Express	;TransactionDate: 7/27/2023;Description: BD Chicago 7301 - Missions Travel & Lodging		2 - Business Development	339,81	
Bill	07/28/2023	1186 - Benoit	American Express	;TransactionDate: 7/27/2023;Description: BD Chicago 7301 - Missions Travel & Lodging		2 - Business Development	339,81	
Bill	07/28/2023	1186 - Benoit	American Express	;TransactionDate: 7/27/2023;Description: BD Chicago 7301 - Missions Travel & Lodging		2 - Business Development	339,81	
Bill	07/28/2023	1186 - Benoit	American Express	;TransactionDate: 7/27/2023;Description: BD Chicago 7301 - Missions Travel & Lodging		2 - Business Development	339,81	
Bill	08/25/2023	1215 - Simons	American Express	;TransactionDate: 8/8/2023;Description: Flight from T 7301 - Missions Travel & Lodging		7 - International	498,35	
Bill	08/27/2023	1211 - Fontanills	American Express	;TransactionDate: 8/15/2023;Description: American A 7301 - Missions Travel & Lodging		2 - Business Development	332,80	
Bill	08/27/2023	1203 - Benoit	American Express	;TransactionDate: 8/9/2023;Description: BD Chicago 7301 - Missions Travel & Lodging		2 - Business Development	317,79	
Bill	08/27/2023	1203 - Benoit	American Express	;TransactionDate: 8/9/2023;Description: BD Chicago 7301 - Missions Travel & Lodging		2 - Business Development	105,24	
Bill	08/27/2023	1203 - Benoit	American Express	;TransactionDate: 8/9/2023;Description: BD Chicago 7301 - Missions Travel & Lodging		2 - Business Development	198,90	
Bill	08/27/2023	1203 - Benoit	American Express	;TransactionDate: 8/9/2023;Description: BD Chicago 7301 - Missions Travel & Lodging		2 - Business Development	25,00	
Bill	08/27/2023	1203 - Benoit	American Express	;TransactionDate: 8/11/2023;Description: BD Chicago 7301 - Missions Travel & Lodging		2 - Business Development	337,80	
Bill	08/24/2023	1214 Gonzalez-Roel	American Express	;TransactionDate: 8/17/2023;Description: American A 7301 - Missions Travel & Lodging		2 - Business Development	307,81	
Bill	09/27/2023	1233 - Simons	American Express	;TransactionDate: 9/14/2023;Description: Hotel room 7301 - Missions Travel & Lodging		7 - International	810,86	
Bill	09/27/2023	1233 - Simons	American Express	;TransactionDate: 9/26/2023;Description: Uber while 7301 - Missions Travel & Lodging		7 - International	14,98	
Bill	09/27/2023	1233 - Simons	American Express	;TransactionDate: 9/24/2023;Description: Cost to che 7301 - Missions Travel & Lodging		7 - International	30,00	
Bill	09/27/2023	1233 - Simons	American Express	;TransactionDate: 9/27/2023;Description: Cost to che 7301 - Missions Travel & Lodging		7 - International	30,00	
Bill	09/27/2023	1233 - Simons	American Express	;TransactionDate: 9/28/2023;Description: Uber while 7301 - Missions Travel & Lodging		7 - International	14,99	
Bill	09/27/2023	1233 - Simons	American Express	;TransactionDate: 9/27/2023;Description: Uber while 7301 - Missions Travel & Lodging		7 - International	53,94	
Bill	09/27/2023	1233 - Simons	American Express	;TransactionDate: 8/30/2023;Description: American A 7301 - Missions Travel & Lodging		7 - International	337,80	
Bill	09/28/2023	1229 - FGR	American Express	;TransactionDate: 9/28/2023;Description: Domestic A 7301 - Missions Travel & Lodging		2 - Business Development	41,93	
Bill	09/28/2023	1229 - FGR	American Express	;TransactionDate: 9/27/2023;Description: Domestic A 7301 - Missions Travel & Lodging		2 - Business Development	14,98	
Bill	09/28/2023	1229 - FGR	American Express	;TransactionDate: 9/28/2023;Description: Domestic A 7301 - Missions Travel & Lodging		2 - Business Development	16,93	
Bill	09/12/2023	1221 - Benoit	American Express	;TransactionDate: 9/5/2023;Description: Esquivel Airf 7301 - Missions Travel & Lodging		2 - Business Development	277,60	
Bill	09/27/2023	1235 - Fontanills	American Express	;TransactionDate: 9/27/2023;Description: Parking at 7301 - Missions Travel & Lodging		2 - Business Development	60,00	
Bill	09/27/2023	1239 - Allen	American Express	;TransactionDate: 9/25/2023;Description: Ride from e 7301 - Missions Travel & Lodging		2 - Business Development	83,49	
Bill	09/27/2023	1239 - Allen	American Express	;TransactionDate: 9/27/2023;Description: Parking at 7301 - Missions Travel & Lodging		2 - Business Development	56,00	
Bill	09/27/2023	1239 - Allen	American Express	;TransactionDate: 9/27/2023;Description: Cab ride to 7301 - Missions Travel & Lodging		2 - Business Development	42,84	
Bill	09/27/2023	1239 - Allen	American Express	;TransactionDate: 9/27/2023;Description: Executive c 7301 - Missions Travel & Lodging		2 - Business Development	242,26	
Bill	09/27/2023	1239 - Allen	American Express	;TransactionDate: 8/31/2023;Description: Deposit for 7301 - Missions Travel & Lodging		2 - Business Development	7,327,50	
Bill	09/27/2023	1239 - Allen	American Express	;TransactionDate: 9/18/2023;Description: Executive c 7301 - Missions Travel & Lodging		2 - Business Development	1,463,00	
Bill	09/27/2023	1239 - Allen	American Express	;TransactionDate: 9/24/2023;Description: Transport 7301 - Missions Travel & Lodging		2 - Business Development	278,26	
Bill	09/27/2023	1239 - Allen	American Express	;TransactionDate: 9/27/2023;Description: Additional c 7301 - Missions Travel & Lodging		2 - Business Development	66,50	
General Journal	09/30/2023	PREPAIDS		BAMA Dues 7301 - Missions Travel & Lodging		2 - Business Development	208,33	
General Journal	09/30/2023	ACCRUALS		Credit from Hotel BD Mission Chicago Sept 2023 7301 - Missions Travel & Lodging		2 - Business Development		1,591,83
Bill	07/27/2023	1185 - Allen	American Express	;TransactionDate: 7/20/2023;Description: Restaurant 7302 - Missions Meals & Entertainment		2 - Business Development	750,00	
Bill	08/25/2023	1215 - Simons	American Express	;TransactionDate: 8/2/2023;Description: Downpayme 7302 - Missions Meals & Entertainment		7 - Intl - Global Tampa Bay	5,749,68	
Bill	09/27/2023	1234	Fontanills, Laura	;TransactionDate: 9/27/2023;Description: Breakfast d 7302 - Missions Meals & Entertainment		2 - Business Development	12,27	
Bill	09/27/2023	1234	Fontanills, Laura	;TransactionDate: 9/27/2023;Description: Lunch at O 7302 - Missions Meals & Entertainment		2 - Business Development	12,71	
Bill	09/27/2023	1234	Fontanills, Laura	;TransactionDate: 9/25/2023;Description: Lunch for F 7302 - Missions Meals & Entertainment		2 - Business Development	56,16	

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Type	Date	Num	Name	Memo	Account	Class	Debit	Credit
Bill	09/27/2023	1233 - Simons	American Express	;TransactionDate: 9/25/2023;Description: Breakfast 7302 - Missions Meals & Entertainment	7302 - Missions Meals & Entertainment	7 - International	26,89	
Bill	09/27/2023	1233 - Simons	American Express	;TransactionDate: 9/11/2023;Description: Opening dir 7302 - Missions Meals & Entertainment	7302 - Missions Meals & Entertainment	7 - Intl - Global Tampa Bay	969,40	
Bill	09/27/2023	1233 - Simons	American Express	;TransactionDate: 9/14/2023;Description: Lunch at th 7302 - Missions Meals & Entertainment	7302 - Missions Meals & Entertainment	7 - International	114,66	
Bill	09/27/2023	1233 - Simons	American Express	;TransactionDate: 9/25/2023;Description: Lunch with 7302 - Missions Meals & Entertainment	7302 - Missions Meals & Entertainment	7 - International	74,72	
Bill	09/27/2023	1233 - Simons	American Express	;TransactionDate: 9/27/2023;Description: Breakfast a 7302 - Missions Meals & Entertainment	7302 - Missions Meals & Entertainment	7 - International	10,00	
Bill	09/27/2023	1233 - Simons	American Express	;TransactionDate: 9/24/2023;Description: Mitch and I 7302 - Missions Meals & Entertainment	7302 - Missions Meals & Entertainment	7 - International	219,68	
Bill	09/27/2023	1233 - Simons	American Express	;TransactionDate: 9/12/2023;Description: Dinner in S 7302 - Missions Meals & Entertainment	7302 - Missions Meals & Entertainment	7 - International	190,46	
Bill	09/27/2023	1233 - Simons	American Express	;TransactionDate: 9/11/2023;Description: Mission cot 7302 - Missions Meals & Entertainment	7302 - Missions Meals & Entertainment	7 - Intl - Global Tampa Bay	6,885,46	
Bill	09/27/2023	1233 - Simons	American Express	;TransactionDate: 9/25/2023;Description: Paid for dri 7302 - Missions Meals & Entertainment	7302 - Missions Meals & Entertainment	7 - International	336,76	
Bill	09/28/2023	1229 - FGR	American Express	;TransactionDate: 9/27/2023;Description: Domestic N 7302 - Missions Meals & Entertainment	7302 - Missions Meals & Entertainment	2 - Business Development	12,36	
Bill	09/28/2023	1229 - FGR	American Express	;TransactionDate: 9/27/2023;Description: Domestic N 7302 - Missions Meals & Entertainment	7302 - Missions Meals & Entertainment	2 - Business Development	45,27	
Bill	09/28/2023	1229 - FGR	American Express	;TransactionDate: 9/26/2023;Description: Domestic N 7302 - Missions Meals & Entertainment	7302 - Missions Meals & Entertainment	2 - Business Development	76,82	
Bill	09/27/2023	1239 - Allen	American Express	;TransactionDate: 9/27/2023;Description: Meal during 7302 - Missions Meals & Entertainment	7302 - Missions Meals & Entertainment	2 - Business Development	13,72	
Bill	09/27/2023	1239 - Allen	American Express	;TransactionDate: 9/25/2023;Description: Opening dir 7302 - Missions Meals & Entertainment	7302 - Missions Meals & Entertainment	2 - Business Development	4,535,54	
Bill	09/27/2023	1239 - Allen	American Express	;TransactionDate: 9/25/2023;Description: Hosted dri 7302 - Missions Meals & Entertainment	7302 - Missions Meals & Entertainment	2 - Business Development	296,34	
Bill	09/27/2023	1239 - Allen	American Express	;TransactionDate: 9/26/2023;Description: Hosting 10 7302 - Missions Meals & Entertainment	7302 - Missions Meals & Entertainment	2 - Business Development	221,34	
Bill	09/27/2023	1239 - Allen	American Express	;TransactionDate: 9/18/2023;Description: Hosted dir 7302 - Missions Meals & Entertainment	7302 - Missions Meals & Entertainment	2 - Business Development	260,75	
Bill	09/27/2023	1239 - Allen	American Express	;TransactionDate: 9/18/2023;Description: Hosting Sit 7302 - Missions Meals & Entertainment	7302 - Missions Meals & Entertainment	2 - Business Development	84,36	
Bill	09/27/2023	1239 - Allen	American Express	;TransactionDate: 9/27/2023;Description: Hosting An 7302 - Missions Meals & Entertainment	7302 - Missions Meals & Entertainment	2 - Business Development	78,50	
Bill	09/27/2023	1239 - Allen	American Express	;TransactionDate: 9/19/2023;Description: Hosting wit 7302 - Missions Meals & Entertainment	7302 - Missions Meals & Entertainment	2 - Business Development	84,36	
Bill	09/27/2023	1233 - Simons	American Express	;TransactionDate: 9/19/2023;Description: gift for the 7304 - Missions Gifts & Giveaways	7304 - Missions Gifts & Giveaways	7 - International	110,19	
Bill	09/27/2023	1239 - Allen	American Express	;TransactionDate: 9/24/2023;Description: Gifts for inv 7304 - Missions Gifts & Giveaways	7304 - Missions Gifts & Giveaways	2 - Business Development	47,36	
Bill	09/27/2023	1239 - Allen	American Express	;TransactionDate: 9/24/2023;Description: Gifts for inv 7304 - Missions Gifts & Giveaways	7304 - Missions Gifts & Giveaways	2 - Business Development	94,39	
Bill	09/28/2023	1243 - Gelbaugh	American Express	;TransactionDate: 9/13/2023;Description: Chicago Mi 7304 - Missions Gifts & Giveaways	7304 - Missions Gifts & Giveaways	2 - Business Development	214,98	
Bill	09/28/2023	1243 - Gelbaugh	American Express	;TransactionDate: 9/8/2023;Description: Chicago Mis 7304 - Missions Gifts & Giveaways	7304 - Missions Gifts & Giveaways	2 - Business Development	32,90	
General Journal	09/30/2023	AMEXACCRUAL		BD mission consultant thank you gifts	7304 - Missions Gifts & Giveaways	2 - Business Development	1,523,64	
Bill	09/27/2023	1239 - Allen	American Express	;TransactionDate: 9/27/2023;Description: Consultant 7305 - Consultants	7305 - Consultants	2 - Business Development	6,598,84	
General Journal	09/30/2023	PREPAIDS		Consultants BD Mission to Chicago	7305 - Consultants	2 - Business Development	5,560,00	
Bill	08/25/2023	1208 - Allen-Rivera	American Express	;TransactionDate: 8/14/2023;Description: Deposit for 7309 - Missions - Other	7309 - Missions - Other	2 - Business Development	1,250,00	
Bill	09/20/2023	1354	Beth Kirkland Consulting LLC	Printing Materials for DR Mission	7309 - Missions - Other	7 - Intl - Global Tampa Bay	365,17	
Bill	09/28/2023	1229 - FGR	American Express	;TransactionDate: 9/20/2023;Description: Domestic N 7309 - Missions - Other	7309 - Missions - Other	2 - Business Development	26,86	
General Journal	07/25/2023	RECLASS		Reclass MYR Food	7400 - Event Expenses	4 - Investor Relations	1,213,10	
Bill	09/28/2023	1243 - Gelbaugh	American Express	;TransactionDate: 9/6/2023;Description: Meet the Pr 7400 - Event Expenses	7400 - Event Expenses	4 - Investor Relations	2,455,22	
Bill	09/28/2023	1243 - Gelbaugh	American Express	;TransactionDate: 8/30/2023;Description: Meet the Pr 7400 - Event Expenses	7400 - Event Expenses	4 - Investor Relations	1,000,00	
General Journal	09/30/2023	FY23 INKIND		FL Aquarium FY2023 In-Kind	7400 - Event Expenses	In-Kind Expense	40,000,00	
General Journal	09/30/2023	FY23 INKIND		Blind Tiger FY2023 In-Kind	7400 - Event Expenses	In-Kind Expense	2,500,00	
Bill	07/28/2023	1190 - Fontanills	American Express	;TransactionDate: 6/30/2023;Description: LINKEDIN 7501 - Advertising	7501 - Advertising	6 - Marketing	165,34	
Bill	07/28/2023	1190 - Fontanills	American Express	;TransactionDate: 6/30/2023;Description: LINKEDIN 7501 - Advertising	7501 - Advertising	6 - Marketing	0,00	
Bill	07/28/2023	1190 - Fontanills	American Express	;TransactionDate: 7/21/2023;Description: LINKEDIN 7501 - Advertising	7501 - Advertising	2 - Business Development	199,67	
Bill	07/28/2023	1190 - Fontanills	American Express	;TransactionDate: 7/25/2023;Description: LINKEDIN 7501 - Advertising	7501 - Advertising	6 - Marketing	0,00	
Bill	07/28/2023	1190 - Fontanills	American Express	;TransactionDate: 7/26/2023;Description: Boosted po 7501 - Advertising	7501 - Advertising	6 - Marketing	21,44	
Bill	07/28/2023	1190 - Fontanills	American Express	;TransactionDate: 7/9/2023;Description: LINKEDIN w 7501 - Advertising	7501 - Advertising	6 - Marketing	140,56	

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Tampa Bay Economic Development Council
Custom Transaction Detail Report
July through September 2023

Type	Date	Num	Name	Memo	Account	Class	Debit	Credit
BIII	07/28/2023	1190 - Fontanills	American Express	;TransactionDate: 7/25/2023;Description: LINKEDIN 7501 - Advertising		6 - Marketing	77,48	
BIII	07/28/2023	1190 - Fontanills	American Express	;TransactionDate: 7/26/2023;Description: LINKEDIN 7501 - Advertising		6 - Marketing	82,13	
BIII	07/28/2023	1190 - Fontanills	American Express	;TransactionDate: 7/15/2023;Description: LINKEDIN 7501 - Advertising		6 - Marketing	163,23	
BIII	07/28/2023	1190 - Fontanills	American Express	;TransactionDate: 7/21/2023;Description: LINKEDIN 7501 - Advertising		6 - Marketing	0,00	
BIII	07/28/2023	1190 - Fontanills	American Express	;TransactionDate: 7/22/2023;Description: LINKEDIN 7501 - Advertising		2 - Business Development	213,42	
BIII	07/28/2023	1190 - Fontanills	American Express	;TransactionDate: 7/27/2023;Description: LINKEDIN 7501 - Advertising		2 - Business Development	215,79	
BIII	07/28/2023	1190 - Fontanills	American Express	;TransactionDate: 7/5/2023;Description: LINKEDIN w7501 - Advertising		6 - Marketing	165,07	
BIII	07/28/2023	1190 - Fontanills	American Express	;TransactionDate: 7/26/2023;Description: LINKEDIN 7501 - Advertising		6 - Marketing	0,00	
BIII	07/28/2023	1190 - Fontanills	American Express	;TransactionDate: 7/28/2023;Description: LINKEDIN 7501 - Advertising		6 - Marketing	0,00	
BIII	07/28/2023	1190 - Fontanills	American Express	;TransactionDate: 7/11/2023;Description: LINKEDIN 7501 - Advertising		6 - Marketing	130,63	
BIII	07/28/2023	1190 - Fontanills	American Express	;TransactionDate: 7/26/2023;Description: LINKEDIN 7501 - Advertising		2 - Business Development	208,95	
BIII	07/28/2023	1190 - Fontanills	American Express	;TransactionDate: 7/22/2023;Description: LINKEDIN 7501 - Advertising		6 - Marketing	81,86	
BIII	07/28/2023	1190 - Fontanills	American Express	;TransactionDate: 7/23/2023;Description: LINKEDIN 7501 - Advertising		2 - Business Development	164,83	
BIII	07/28/2023	1190 - Fontanills	American Express	;TransactionDate: 7/1/2023;Description: LINKEDIN w7501 - Advertising		6 - Marketing	80,38	
BIII	07/28/2023	1190 - Fontanills	American Express	;TransactionDate: 7/28/2023;Description: Boosted p07501 - Advertising		6 - Marketing	18,81	
BIII	07/28/2023	1190 - Fontanills	American Express	;TransactionDate: 7/28/2023;Description: LinkedIn Ie7501 - Advertising		2 - Business Development	234,78	
BIII	07/28/2023	1190 - Fontanills	American Express	;TransactionDate: 7/3/2023;Description: LINKEDIN w7501 - Advertising		6 - Marketing	109,42	
BIII	07/28/2023	1190 - Fontanills	American Express	;TransactionDate: 7/27/2023;Description: LINKEDIN 7501 - Advertising		6 - Marketing	86,09	
BIII	07/28/2023	1190 - Fontanills	American Express	;TransactionDate: 7/27/2023;Description: Boosted p07501 - Advertising		6 - Marketing	15,89	
BIII	07/28/2023	1190 - Fontanills	American Express	;TransactionDate: 7/19/2023;Description: LINKEDIN 7501 - Advertising		6 - Marketing	158,09	
BIII	07/28/2023	1190 - Fontanills	American Express	;TransactionDate: 7/7/2023;Description: LINKEDIN w7501 - Advertising		6 - Marketing	174,71	
BIII	07/28/2023	1190 - Fontanills	American Express	;TransactionDate: 7/25/2023;Description: LINKEDIN 7501 - Advertising		2 - Business Development	204,05	
BIII	07/28/2023	1190 - Fontanills	American Express	;TransactionDate: 7/13/2023;Description: LINKEDIN 7501 - Advertising		6 - Marketing	165,50	
BIII	07/28/2023	1190 - Fontanills	American Express	;TransactionDate: 6/30/2023;Description: Boosted p07501 - Advertising		6 - Marketing	26,13	
BIII	07/28/2023	1190 - Fontanills	American Express	;TransactionDate: 7/24/2023;Description: LINKEDIN 7501 - Advertising		2 - Business Development	145,01	
BIII	07/28/2023	1190 - Fontanills	American Express	;TransactionDate: 7/22/2023;Description: LINKEDIN 7501 - Advertising		6 - Marketing	0,00	
BIII	07/28/2023	1190 - Fontanills	American Express	;TransactionDate: 7/23/2023;Description: LINKEDIN 7501 - Advertising		6 - Marketing	0,00	
BIII	07/28/2023	1190 - Fontanills	American Express	;TransactionDate: 7/17/2023;Description: LINKEDIN 7501 - Advertising		6 - Marketing	110,15	
BIII	07/28/2023	1190 - Fontanills	American Express	;TransactionDate: 7/23/2023;Description: LINKEDIN 7501 - Advertising		6 - Marketing	57,96	
BIII	07/28/2023	1190 - Fontanills	American Express	;TransactionDate: 7/24/2023;Description: LINKEDIN 7501 - Advertising		6 - Marketing	0,00	
BIII	07/28/2023	1190 - Fontanills	American Express	;TransactionDate: 7/21/2023;Description: LINKEDIN 7501 - Advertising		6 - Marketing	170,58	
BIII	07/28/2023	1190 - Fontanills	American Express	;TransactionDate: 7/24/2023;Description: LINKEDIN 7501 - Advertising		6 - Marketing	52,99	
BIII	07/28/2023	1190 - Fontanills	American Express	;TransactionDate: 7/27/2023;Description: LINKEDIN 7501 - Advertising		6 - Marketing	0,00	
BIII	07/28/2023	1190 - Fontanills	American Express	;TransactionDate: 7/28/2023;Description: LinkedIn w7501 - Advertising		6 - Marketing	85,43	
BIII	08/25/2023	1205 - Bauer	American Express	;TransactionDate: 8/22/2023;Description: KUNSTFAI7501 - Advertising		6 - Marketing	250,00	
BIII	08/27/2023	1211 - Fontanills	American Express	;TransactionDate: 8/16/2023;Description: LINKEDIN 7501 - Advertising		6 - Marketing	75,88	
BIII	08/27/2023	1211 - Fontanills	American Express	;TransactionDate: 8/12/2023;Description: LINKEDIN 7501 - Advertising		6 - Marketing	0,00	
BIII	08/27/2023	1211 - Fontanills	American Express	;TransactionDate: 8/9/2023;Description: LINKEDIN Ie7501 - Advertising		2 - Business Development	191,44	
BIII	08/27/2023	1211 - Fontanills	American Express	;TransactionDate: 8/23/2023;Description: LINKEDIN 7501 - Advertising		2 - Business Development	177,57	
BIII	08/27/2023	1211 - Fontanills	American Express	;TransactionDate: 8/24/2023;Description: LINKEDIN 7501 - Advertising		6 - Marketing	0,00	
BIII	08/27/2023	1211 - Fontanills	American Express	;TransactionDate: 8/6/2023;Description: LINKEDIN A7501 - Advertising		6 - Marketing	0,00	
BIII	08/27/2023	1211 - Fontanills	American Express	;TransactionDate: 8/10/2023;Description: LINKEDIN 7501 - Advertising		6 - Marketing	83,15	

Tampa Bay Economic Development Council
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Type	Date	Num	Name	Memo	Account	Class	Debit	Credit
BIII	08/27/2023	1211 - Fontanills	American Express	;TransactionDate: 7/31/2023;Description: LINKEDIN 7501 - Advertising		6 - Marketing	0,00	
BIII	08/27/2023	1211 - Fontanills	American Express	;TransactionDate: 8/23/2023;Description: LINKEDIN 7501 - Advertising		6 - Marketing	0,00	
BIII	08/27/2023	1211 - Fontanills	American Express	;TransactionDate: 8/13/2023;Description: LINKEDIN 7501 - Advertising		2 - Business Development	134,64	
BIII	08/27/2023	1211 - Fontanills	American Express	;TransactionDate: 8/11/2023;Description: LINKEDIN 7501 - Advertising		6 - Marketing	83,62	
BIII	08/27/2023	1211 - Fontanills	American Express	;TransactionDate: 8/10/2023;Description: LINKEDIN 7501 - Advertising		2 - Business Development	191,06	
BIII	08/27/2023	1211 - Fontanills	American Express	;TransactionDate: 8/14/2023;Description: LINKEDIN 7501 - Advertising		6 - Marketing	0,00	
BIII	08/27/2023	1211 - Fontanills	American Express	;TransactionDate: 8/22/2023;Description: LINKEDIN 7501 - Advertising		2 - Business Development	168,35	
BIII	08/27/2023	1211 - Fontanills	American Express	;TransactionDate: 8/19/2023;Description: LINKEDIN 7501 - Advertising		6 - Marketing	78,90	
BIII	08/27/2023	1211 - Fontanills	American Express	;TransactionDate: 7/29/2023;Description: LINKEDIN 7501 - Advertising		2 - Business Development	216,01	
BIII	08/27/2023	1211 - Fontanills	American Express	;TransactionDate: 8/5/2023;Description: LINKEDIN A7501 - Advertising		6 - Marketing	0,00	
BIII	08/27/2023	1211 - Fontanills	American Express	;TransactionDate: 8/18/2023;Description: LINKEDIN 7501 - Advertising		6 - Marketing	82,26	
BIII	08/27/2023	1211 - Fontanills	American Express	;TransactionDate: 8/27/2023;Description: LINKEDIN 7501 - Advertising		6 - Marketing	53,51	
BIII	08/27/2023	1211 - Fontanills	American Express	;TransactionDate: 8/16/2023;Description: LINKEDIN 7501 - Advertising		2 - Business Development	170,91	
BIII	08/27/2023	1211 - Fontanills	American Express	;TransactionDate: 8/7/2023;Description: LINKEDIN A7501 - Advertising		6 - Marketing	0,00	
BIII	08/27/2023	1211 - Fontanills	American Express	;TransactionDate: 8/1/2023;Description: LINKEDIN A7501 - Advertising		6 - Marketing	0,00	
BIII	08/27/2023	1211 - Fontanills	American Express	;TransactionDate: 7/29/2023;Description: LINKEDIN 7501 - Advertising		6 - Marketing	0,00	
BIII	08/27/2023	1211 - Fontanills	American Express	;TransactionDate: 8/27/2023;Description: LINKEDIN 7501 - Advertising		2 - Business Development	197,48	
BIII	08/27/2023	1211 - Fontanills	American Express	;TransactionDate: 8/6/2023;Description: LINKEDIN 7501 - Advertising		2 - Business Development	137,06	
BIII	08/27/2023	1211 - Fontanills	American Express	;TransactionDate: 8/25/2023;Description: LINKEDIN 7501 - Advertising		6 - Marketing	0,00	
BIII	08/27/2023	1211 - Fontanills	American Express	;TransactionDate: 7/30/2023;Description: LINKEDIN 7501 - Advertising		6 - Marketing	35,68	
BIII	08/27/2023	1211 - Fontanills	American Express	;TransactionDate: 8/18/2023;Description: LINKEDIN 7501 - Advertising		6 - Marketing	0,00	
BIII	08/27/2023	1211 - Fontanills	American Express	;TransactionDate: 8/18/2023;Description: LINKEDIN 7501 - Advertising		2 - Business Development	127,70	
BIII	08/27/2023	1211 - Fontanills	American Express	;TransactionDate: 8/2/2023;Description: LINKEDIN 7501 - Advertising		2 - Business Development	191,05	
BIII	08/27/2023	1211 - Fontanills	American Express	;TransactionDate: 8/21/2023;Description: LINKEDIN 7501 - Advertising		6 - Marketing	51,33	
BIII	08/27/2023	1211 - Fontanills	American Express	;TransactionDate: 8/28/2023;Description: LINKEDIN 7501 - Advertising		2 - Business Development	166,95	
BIII	08/27/2023	1211 - Fontanills	American Express	;TransactionDate: 8/3/2023;Description: LINKEDIN w7501 - Advertising		6 - Marketing	83,55	
BIII	08/27/2023	1211 - Fontanills	American Express	;TransactionDate: 8/17/2023;Description: LINKEDIN 7501 - Advertising		6 - Marketing	81,46	
BIII	08/27/2023	1211 - Fontanills	American Express	;TransactionDate: 8/12/2023;Description: LINKEDIN 7501 - Advertising		6 - Marketing	79,93	
BIII	08/27/2023	1211 - Fontanills	American Express	;TransactionDate: 8/10/2023;Description: LINKEDIN 7501 - Advertising		6 - Marketing	0,00	
BIII	08/27/2023	1211 - Fontanills	American Express	;TransactionDate: 8/14/2023;Description: LINKEDIN 7501 - Advertising		2 - Business Development	122,10	
BIII	08/27/2023	1211 - Fontanills	American Express	;TransactionDate: 8/1/2023;Description: LINKEDIN w7501 - Advertising		6 - Marketing	77,31	
BIII	08/27/2023	1211 - Fontanills	American Express	;TransactionDate: 8/22/2023;Description: LINKEDIN 7501 - Advertising		6 - Marketing	0,00	
BIII	08/27/2023	1211 - Fontanills	American Express	;TransactionDate: 8/23/2023;Description: LINKEDIN 7501 - Advertising		6 - Marketing	83,47	
BIII	08/27/2023	1211 - Fontanills	American Express	;TransactionDate: 8/2/2023;Description: LINKEDIN A7501 - Advertising		6 - Marketing	0,00	
BIII	08/27/2023	1211 - Fontanills	American Express	;TransactionDate: 8/18/2023;Description: LINKEDIN 7501 - Advertising		2 - Business Development	192,80	
BIII	08/27/2023	1211 - Fontanills	American Express	;TransactionDate: 8/11/2023;Description: LINKEDIN 7501 - Advertising		6 - Marketing	0,00	
BIII	08/27/2023	1211 - Fontanills	American Express	;TransactionDate: 8/4/2023;Description: LINKEDIN b7501 - Advertising		6 - Marketing	11,36	
BIII	08/27/2023	1211 - Fontanills	American Express	;TransactionDate: 8/4/2023;Description: LINKEDIN A7501 - Advertising		6 - Marketing	0,00	
BIII	08/27/2023	1211 - Fontanills	American Express	;TransactionDate: 8/16/2023;Description: LINKEDIN 7501 - Advertising		6 - Marketing	0,00	
BIII	08/27/2023	1211 - Fontanills	American Express	;TransactionDate: 8/7/2023;Description: LINKEDIN 7501 - Advertising		2 - Business Development	121,38	
BIII	08/27/2023	1211 - Fontanills	American Express	;TransactionDate: 8/22/2023;Description: LINKEDIN 7501 - Advertising		6 - Marketing	99,31	
BIII	08/27/2023	1211 - Fontanills	American Express	;TransactionDate: 8/8/2023;Description: LINKEDIN 7501 - Advertising		2 - Business Development	180,33	

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Type	Date	Num	Name	Memo	Account	Class	Debit	Credit
Bill	08/27/2023	1211 - Fontanills	American Express	;TransactionDate: 7/30/2023;Description: LINKEDIN 7501 - Advertising		6 - Marketing	0,00	
Bill	08/27/2023	1211 - Fontanills	American Express	;TransactionDate: 8/20/2023;Description: LINKEDIN 7501 - Advertising		6 - Marketing	0,00	
Bill	08/27/2023	1211 - Fontanills	American Express	;TransactionDate: 7/29/2023;Description: LINKEDIN 7501 - Advertising		6 - Marketing	15,40	
Bill	08/27/2023	1211 - Fontanills	American Express	;TransactionDate: 8/26/2023;Description: LINKEDIN 7501 - Advertising		6 - Marketing	75,32	
Bill	08/27/2023	1211 - Fontanills	American Express	;TransactionDate: 8/8/2023;Description: LINKEDIN w7501 - Advertising		6 - Marketing	75,18	
Bill	08/27/2023	1211 - Fontanills	American Express	;TransactionDate: 8/19/2023;Description: LINKEDIN 7501 - Advertising		6 - Marketing	0,00	
Bill	08/27/2023	1211 - Fontanills	American Express	;TransactionDate: 8/9/2023;Description: LINKEDIN w7501 - Advertising		6 - Marketing	82,66	
Bill	08/27/2023	1211 - Fontanills	American Express	;TransactionDate: 8/27/2023;Description: LINKEDIN 7501 - Advertising		6 - Marketing	0,00	
Bill	08/27/2023	1211 - Fontanills	American Express	;TransactionDate: 8/21/2023;Description: LINKEDIN 7501 - Advertising		6 - Marketing	0,00	
Bill	08/27/2023	1211 - Fontanills	American Express	;TransactionDate: 8/6/2023;Description: LINKEDIN w7501 - Advertising		6 - Marketing	55,94	
Bill	08/27/2023	1211 - Fontanills	American Express	;TransactionDate: 8/24/2023;Description: LINKEDIN 7501 - Advertising		2 - Business Development	178,89	
Bill	08/27/2023	1211 - Fontanills	American Express	;TransactionDate: 8/2/2023;Description: LINKEDIN w7501 - Advertising		6 - Marketing	81,83	
Bill	08/27/2023	1211 - Fontanills	American Express	;TransactionDate: 8/21/2023;Description: LINKEDIN 7501 - Advertising		2 - Business Development	147,45	
Bill	08/27/2023	1211 - Fontanills	American Express	;TransactionDate: 8/26/2023;Description: LINKEDIN 7501 - Advertising		6 - Marketing	0,00	
Bill	08/27/2023	1211 - Fontanills	American Express	;TransactionDate: 8/12/2023;Description: LINKEDIN 7501 - Advertising		2 - Business Development	178,66	
Bill	08/27/2023	1211 - Fontanills	American Express	;TransactionDate: 8/5/2023;Description: LINKEDIN w7501 - Advertising		6 - Marketing	80,07	
Bill	08/27/2023	1211 - Fontanills	American Express	;TransactionDate: 7/29/2023;Description: LINKEDIN 7501 - Advertising		6 - Marketing	79,06	
Bill	08/27/2023	1211 - Fontanills	American Express	;TransactionDate: 7/30/2023;Description: LINKEDIN 7501 - Advertising		6 - Marketing	56,31	
Bill	08/27/2023	1211 - Fontanills	American Express	;TransactionDate: 8/4/2023;Description: LINKEDIN k7501 - Advertising		2 - Business Development	208,55	
Bill	08/27/2023	1211 - Fontanills	American Express	;TransactionDate: 7/30/2023;Description: LINKEDIN 7501 - Advertising		2 - Business Development	164,65	
Bill	08/27/2023	1211 - Fontanills	American Express	;TransactionDate: 8/5/2023;Description: LINKEDIN k7501 - Advertising		2 - Business Development	191,33	
Bill	08/27/2023	1211 - Fontanills	American Express	;TransactionDate: 8/8/2023;Description: LINKEDIN A7501 - Advertising		6 - Marketing	0,00	
Bill	08/27/2023	1211 - Fontanills	American Express	;TransactionDate: 8/15/2023;Description: LINKEDIN 7501 - Advertising		2 - Business Development	166,32	
Bill	08/27/2023	1211 - Fontanills	American Express	;TransactionDate: 8/13/2023;Description: LINKEDIN 7501 - Advertising		6 - Marketing	56,58	
Bill	08/27/2023	1211 - Fontanills	American Express	;TransactionDate: 8/25/2023;Description: LINKEDIN 7501 - Advertising		6 - Marketing	84,12	
Bill	08/27/2023	1211 - Fontanills	American Express	;TransactionDate: 8/17/2023;Description: LINKEDIN 7501 - Advertising		2 - Business Development	184,36	
Bill	08/27/2023	1211 - Fontanills	American Express	;TransactionDate: 8/24/2023;Description: LINKEDIN 7501 - Advertising		6 - Marketing	80,76	
Bill	08/27/2023	1211 - Fontanills	American Express	;TransactionDate: 8/7/2023;Description: LINKEDIN w7501 - Advertising		6 - Marketing	49,73	
Bill	08/27/2023	1211 - Fontanills	American Express	;TransactionDate: 8/9/2023;Description: LINKEDIN A7501 - Advertising		6 - Marketing	0,00	
Bill	08/27/2023	1211 - Fontanills	American Express	;TransactionDate: 8/14/2023;Description: LINKEDIN 7501 - Advertising		6 - Marketing	50,08	
Bill	08/27/2023	1211 - Fontanills	American Express	;TransactionDate: 8/5/2023;Description: LINKEDIN b7501 - Advertising		6 - Marketing	9,81	
Bill	08/27/2023	1211 - Fontanills	American Express	;TransactionDate: 8/17/2023;Description: LINKEDIN 7501 - Advertising		6 - Marketing	0,00	
Bill	08/27/2023	1211 - Fontanills	American Express	;TransactionDate: 7/31/2023;Description: LINKEDIN 7501 - Advertising		6 - Marketing	52,32	
Bill	08/27/2023	1211 - Fontanills	American Express	;TransactionDate: 8/3/2023;Description: LINKEDIN b7501 - Advertising		6 - Marketing	12,73	
Bill	08/27/2023	1211 - Fontanills	American Express	;TransactionDate: 8/1/2023;Description: LINKEDIN b7501 - Advertising		6 - Marketing	17,06	
Bill	08/27/2023	1211 - Fontanills	American Express	;TransactionDate: 8/13/2023;Description: LINKEDIN 7501 - Advertising		6 - Marketing	0,00	
Bill	08/27/2023	1211 - Fontanills	American Express	;TransactionDate: 8/20/2023;Description: LINKEDIN 7501 - Advertising		6 - Marketing	55,78	
Bill	08/27/2023	1211 - Fontanills	American Express	;TransactionDate: 7/31/2023;Description: LINKEDIN 7501 - Advertising		6 - Marketing	30,31	
Bill	08/27/2023	1211 - Fontanills	American Express	;TransactionDate: 8/4/2023;Description: LINKEDIN w7501 - Advertising		6 - Marketing	83,65	
Bill	08/27/2023	1211 - Fontanills	American Express	;TransactionDate: 8/3/2023;Description: LINKEDIN k7501 - Advertising		2 - Business Development	203,65	
Bill	08/27/2023	1211 - Fontanills	American Express	;TransactionDate: 8/15/2023;Description: LINKEDIN 7501 - Advertising		6 - Marketing	74,25	
Bill	08/27/2023	1211 - Fontanills	American Express	;TransactionDate: 8/11/2023;Description: LINKEDIN 7501 - Advertising		2 - Business Development	201,51	

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Type	Date	Num	Name	Memo	Account	Class	Debit	Credit
Bill	08/27/2023	1211 - Fontanills	American Express	;TransactionDate: 8/3/2023;Description: LINKEDIN A 7501 - Advertising	7501 - Advertising	6 - Marketing	0,00	
Bill	08/27/2023	1211 - Fontanills	American Express	;TransactionDate: 8/15/2023;Description: LINKEDIN 7501 - Advertising	7501 - Advertising	6 - Marketing	0,00	
Bill	08/27/2023	1211 - Fontanills	American Express	;TransactionDate: 8/19/2023;Description: LINKEDIN 7501 - Advertising	7501 - Advertising	2 - Business Development	188,88	
Bill	08/27/2023	1211 - Fontanills	American Express	;TransactionDate: 7/31/2023;Description: LINKEDIN 7501 - Advertising	7501 - Advertising	2 - Business Development	160,76	
Bill	08/27/2023	1211 - Fontanills	American Express	;TransactionDate: 8/2/2023;Description: LINKEDIN b 7501 - Advertising	7501 - Advertising	6 - Marketing	11,51	
Bill	08/27/2023	1211 - Fontanills	American Express	;TransactionDate: 8/25/2023;Description: LINKEDIN 7501 - Advertising	7501 - Advertising	2 - Business Development	186,37	
Bill	08/27/2023	1211 - Fontanills	American Express	;TransactionDate: 8/20/2023;Description: LINKEDIN 7501 - Advertising	7501 - Advertising	2 - Business Development	129,83	
Bill	09/27/2023	1220 - Bauer	American Express	;TransactionDate: 9/7/2023;Description: KUNSTFAR 7501 - Advertising	7501 - Advertising	1 - Executive	150,00	
Bill	09/27/2023	1235 - Fontanills	American Express	;TransactionDate: 9/23/2023;Description: LINKEDIN 7501 - Advertising	7501 - Advertising	6 - Marketing	161,95	
Bill	09/27/2023	1235 - Fontanills	American Express	;TransactionDate: 8/28/2023;Description: LINKEDIN 7501 - Advertising	7501 - Advertising	6 - Marketing	47,94	
Bill	09/27/2023	1235 - Fontanills	American Express	;TransactionDate: 9/24/2023;Description: LINKEDIN 7501 - Advertising	7501 - Advertising	6 - Marketing	129,10	
Bill	09/27/2023	1235 - Fontanills	American Express	;TransactionDate: 9/25/2023;Description: LINKEDIN 7501 - Advertising	7501 - Advertising	6 - Marketing	108,47	
Bill	09/27/2023	1235 - Fontanills	American Express	;TransactionDate: 9/9/2023;Description: LinkedIn wet 7501 - Advertising	7501 - Advertising	6 - Marketing	152,21	
Bill	09/27/2023	1235 - Fontanills	American Express	;TransactionDate: 9/26/2023;Description: LINKEDIN 7501 - Advertising	7501 - Advertising	6 - Marketing	148,54	
Bill	09/27/2023	1235 - Fontanills	American Express	;TransactionDate: 9/15/2023;Description: LinkedIn w 7501 - Advertising	7501 - Advertising	6 - Marketing	142,81	
Bill	09/27/2023	1235 - Fontanills	American Express	;TransactionDate: 9/13/2023;Description: LinkedIn w 7501 - Advertising	7501 - Advertising	6 - Marketing	143,89	
Bill	09/27/2023	1235 - Fontanills	American Express	;TransactionDate: 9/11/2023;Description: LinkedIn wet 7501 - Advertising	7501 - Advertising	6 - Marketing	173,54	
Bill	09/27/2023	1235 - Fontanills	American Express	;TransactionDate: 9/19/2023;Description: LinkedIn w 7501 - Advertising	7501 - Advertising	6 - Marketing	127,85	
Bill	09/27/2023	1235 - Fontanills	American Express	;TransactionDate: 9/3/2023;Description: LINKEDIN k 7501 - Advertising	7501 - Advertising	2 - Business Development	615,41	
Bill	09/27/2023	1235 - Fontanills	American Express	;TransactionDate: 9/3/2023;Description: LINKEDIN A 7501 - Advertising	7501 - Advertising	6 - Marketing	311,61	
Bill	09/27/2023	1235 - Fontanills	American Express	;TransactionDate: 8/28/2023;Description: LINKEDIN 7501 - Advertising	7501 - Advertising	2 - Business Development	108,58	
Bill	09/27/2023	1235 - Fontanills	American Express	;TransactionDate: 9/12/2023;Description: LinkedIn wet 7501 - Advertising	7501 - Advertising	6 - Marketing	128,79	
Bill	09/27/2023	1235 - Fontanills	American Express	;TransactionDate: 8/28/2023;Description: LINKEDIN 7501 - Advertising	7501 - Advertising	6 - Marketing	0,00	
Bill	09/27/2023	1235 - Fontanills	American Express	;TransactionDate: 9/21/2023;Description: LINKEDIN 7501 - Advertising	7501 - Advertising	6 - Marketing	174,32	
Bill	09/27/2023	1235 - Fontanills	American Express	;TransactionDate: 9/18/2023;Description: LinkedIn w 7501 - Advertising	7501 - Advertising	6 - Marketing	181,69	
Bill	09/27/2023	1235 - Fontanills	American Express	;TransactionDate: 9/3/2023;Description: LINKEDIN A 7501 - Advertising	7501 - Advertising	6 - Marketing	0,00	
Bill	09/27/2023	1235 - Fontanills	American Express	;TransactionDate: 9/27/2023;Description: LINKEDIN 7501 - Advertising	7501 - Advertising	6 - Marketing	168,07	
Bill	09/27/2023	1235 - Fontanills	American Express	;TransactionDate: 9/8/2023;Description: LinkedIn wet 7501 - Advertising	7501 - Advertising	6 - Marketing	155,81	
Bill	09/27/2023	1235 - Fontanills	American Express	;TransactionDate: 9/20/2023;Description: LinkedIn wet 7501 - Advertising	7501 - Advertising	6 - Marketing	140,12	
Bill	09/27/2023	1235 - Fontanills	American Express	;TransactionDate: 9/14/2023;Description: LinkedIn w 7501 - Advertising	7501 - Advertising	6 - Marketing	140,19	
Bill	09/27/2023	1235 - Fontanills	American Express	;TransactionDate: 9/22/2023;Description: LINKEDIN 7501 - Advertising	7501 - Advertising	6 - Marketing	172,43	
Bill	09/27/2023	1235 - Fontanills	American Express	;TransactionDate: 9/16/2023;Description: LinkedIn w 7501 - Advertising	7501 - Advertising	6 - Marketing	135,26	
General Journal	09/30/2023	FY23 INKIND		Tampa Bay Business Journal FY2023 In-Kind	7501 - Advertising	In-Kind Expense	40,000,00	
General Journal	09/30/2023	FY23 INKIND		Tampa Bay Times FY2023 In-Kind	7501 - Advertising	In-Kind Expense	40,000,00	
General Journal	09/30/2023	FY23 INKIND		TBBW FY2023 In-Kind	7501 - Advertising	In-Kind Expense	40,000,00	
General Journal	09/30/2023	AMEXACCRUAL		LinkedIn Ad Web Conversion Campaign	7501 - Advertising	6 - Marketing	514,84	
Bill	07/28/2023	1186 - Benoist	American Express	;TransactionDate: 7/28/2023;Description: Round trip 7502 - Public Relations	7502 - Public Relations	6 - Marketing	592,80	
Bill	07/28/2023	1186 - Benoist	American Express	;TransactionDate: 7/28/2023;Description: Round trip 7502 - Public Relations	7502 - Public Relations	6 - Marketing	592,80	
Bill	07/28/2023	1190 - Fontanills	American Express	;TransactionDate: 7/6/2023;Description: Monthly reta 7502 - Public Relations	7502 - Public Relations	6 - Marketing	10,000,00	
Bill	08/22/2023	1204 - Richard	American Express	;TransactionDate: 8/22/2023;Description: Airport par 7502 - Public Relations	7502 - Public Relations	6 - Marketing	54,00	
Bill	08/22/2023	1204 - Richard	American Express	;TransactionDate: 8/21/2023;Description: Drinks w/ M 7502 - Public Relations	7502 - Public Relations	6 - Marketing	80,59	
Bill	08/22/2023	1204 - Richard	American Express	;TransactionDate: 8/21/2023;Description: Breakfast d 7502 - Public Relations	7502 - Public Relations	6 - Marketing	10,68	

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Type	Date	Num	Name	Memo	Account	Class	Debit	Credit
Bill	08/22/2023	1204 - Richard	American Express	.TransactionDate: 8/22/2023;Description: Breakfast d7502 - Public Relations		6 - Marketing	26,36	
Bill	08/22/2023	1204 - Richard	American Express	.TransactionDate: 8/22/2023;Description: Kimpton Hc7502 - Public Relations		6 - Marketing	8,71	
Bill	08/22/2023	1204 - Richard	American Express	.TransactionDate: 8/22/2023;Description: Kimpton Hc7502 - Public Relations		6 - Marketing	68,71	
Bill	08/27/2023	1211 - Fontanills	American Express	.TransactionDate: 8/21/2023;Description: TAXI . Car 7502 - Public Relations		6 - Marketing	78,00	
Bill	08/27/2023	1211 - Fontanills	American Express	.TransactionDate: 8/22/2023;Description: KIMPTON 7502 - Public Relations		6 - Marketing	799,27	
Bill	08/27/2023	1211 - Fontanills	American Express	.TransactionDate: 8/21/2023;Description: MEZZY LIN 7502 - Public Relations		6 - Marketing	270,00	
Bill	08/27/2023	1211 - Fontanills	American Express	.TransactionDate: 8/22/2023;Description: IN *GLOBA 7502 - Public Relations		6 - Marketing	115,26	
Bill	08/27/2023	1211 - Fontanills	American Express	.TransactionDate: 8/20/2023;Description: WILSON P 7502 - Public Relations		6 - Marketing	178,20	
Bill	08/27/2023	1211 - Fontanills	American Express	.TransactionDate: 8/22/2023;Description: Parking in 17502 - Public Relations		6 - Marketing	34,00	
Bill	08/27/2023	1211 - Fontanills	American Express	.TransactionDate: 8/22/2023;Description: KIMPTON 7502 - Public Relations		6 - Marketing	2,55	
Bill	08/27/2023	1211 - Fontanills	American Express	.TransactionDate: 8/20/2023;Description: KIMPTON 7502 - Public Relations		6 - Marketing	799,27	
Bill	08/27/2023	1211 - Fontanills	American Express	.TransactionDate: 8/20/2023;Description: KIMPTON 7502 - Public Relations		6 - Marketing	799,27	
Bill	08/27/2023	1211 - Fontanills	American Express	.TransactionDate: 8/21/2023;Description: LA PECOR 7502 - Public Relations		6 - Marketing	291,88	
Bill	08/27/2023	1211 - Fontanills	American Express	.TransactionDate: 8/22/2023;Description: Miscellane 7502 - Public Relations		6 - Marketing	1,45	
Bill	08/27/2023	1211 - Fontanills	American Express	.TransactionDate: 8/21/2023;Description: LAMCO br 7502 - Public Relations		6 - Marketing	136,41	
Bill	08/27/2023	1211 - Fontanills	American Express	.TransactionDate: 8/20/2023;Description: KIMPTON 7502 - Public Relations		6 - Marketing	799,27	
Bill	08/27/2023	1211 - Fontanills	American Express	.TransactionDate: 8/7/2023;Description: Monthly reta 7502 - Public Relations		6 - Marketing	10,000,00	
Bill	08/27/2023	1211 - Fontanills	American Express	.TransactionDate: 8/21/2023;Description: BUDDAKA 7502 - Public Relations		6 - Marketing	368,12	
Bill	08/27/2023	1211 - Fontanills	American Express	.TransactionDate: 8/22/2023;Description: TAXI car sr 7502 - Public Relations		6 - Marketing	78,00	
Bill	08/27/2023	1203 - Benoist	American Express	.TransactionDate: 8/1/2023;Description: Flight for NY 7502 - Public Relations		6 - Marketing	467,60	
Bill	08/27/2023	1203 - Benoist	American Express	.TransactionDate: 8/15/2023;Description: Flight for NY 7502 - Public Relations		6 - Marketing	150,00	
Bill	08/27/2023	1203 - Benoist	American Express	.TransactionDate: 8/2/2023;Description: Flight for NY 7502 - Public Relations		6 - Marketing	467,60	
Bill	08/25/2023	1210	Fontanills, Laura	.TransactionDate: 8/19/2023;Description: Printing bri 7502 - Public Relations		6 - Marketing	41,54	
Bill	08/25/2023	1210	Fontanills, Laura	.TransactionDate: 8/22/2023;Description: Breakfast a 7502 - Public Relations		6 - Marketing	24,10	
Bill	09/27/2023	1235 - Fontanills	American Express	.TransactionDate: 9/13/2023;Description: Monthly ret 7502 - Public Relations		6 - Marketing	10,000,00	
General Journal	09/30/2023	ACCRUALS		Roger West Overages September 2023	7502 - Public Relations	6 - Marketing	4,412,95	
Bill	07/27/2023	1172 - Wheat	American Express	.TransactionDate: 7/1/2023;Description: CoStar - Jun 7503 - Research Expenses		6 - Marketing	1,696,00	
General Journal	07/31/2023	PREPAIDS		GIS WebTech	7503 - Research Expenses	6 - Marketing	1,289,58	
General Journal	07/31/2023	PREPAIDS		Chumura E&A	7503 - Research Expenses	6 - Marketing	1,617,62	
General Journal	07/31/2023	PREPAIDS		Chumura API	7503 - Research Expenses	6 - Marketing	414,73	
General Journal	07/31/2023	PREPAIDS		Gazelle AI Licenses	7503 - Research Expenses	2 - Business Development	1,686,67	
General Journal	07/31/2023	PREPAIDS		ESRI Subscription	7503 - Research Expenses	6 - Marketing	50,00	
General Journal	07/31/2023	PREPAIDS		LeadForensics	7503 - Research Expenses	6 - Marketing	400,00	
Bill	08/24/2023	1189 - Wheat	American Express	.TransactionDate: 8/1/2023;Description: CoStar - July 7503 - Research Expenses		6 - Marketing	1,696,00	
General Journal	08/31/2023	PREPAIDS		GIS WebTech	7503 - Research Expenses	6 - Marketing	1,289,58	
General Journal	08/31/2023	PREPAIDS		Chumura E&A	7503 - Research Expenses	6 - Marketing	1,617,62	
General Journal	08/31/2023	PREPAIDS		Chumura API	7503 - Research Expenses	6 - Marketing	414,73	
General Journal	08/31/2023	PREPAIDS		Gazelle AI Licenses	7503 - Research Expenses	2 - Business Development	1,686,67	
General Journal	08/31/2023	PREPAIDS		ESRI Subscription	7503 - Research Expenses	6 - Marketing	50,00	
General Journal	08/31/2023	PREPAIDS		Lead Forensics	7503 - Research Expenses	6 - Marketing	400,00	
Bill	09/27/2023	1206 - Wheat	American Express	.TransactionDate: 8/29/2023;Description: CoStar - Ai 7503 - Research Expenses		6 - Marketing	1,696,00	
General Journal	09/30/2023	PREPAIDS		GIS WebTech	7503 - Research Expenses	6 - Marketing	1,289,58	

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Type	Date	Num	Name	Memo	Account	Class	Debit	Credit
General Journal	09/30/2023	PREPAIDS		Chumura E&A	7503 - Research Expenses	6 - Marketing	1,617.62	
General Journal	09/30/2023	PREPAIDS		Chumura API	7503 - Research Expenses	6 - Marketing	414.73	
General Journal	09/30/2023	PREPAIDS		Gazelle AI Licenses	7503 - Research Expenses	2 - Business Development	1,666.67	
General Journal	09/30/2023	PREPAIDS		ESRJ Subscription	7503 - Research Expenses	6 - Marketing	50.00	
General Journal	09/30/2023	PREPAIDS		Lead Forensics	7503 - Research Expenses	6 - Marketing	400.00	
General Journal	09/30/2023	AMEXACCRUAL		CoStar September 2023	7503 - Research Expenses	6 - Marketing	1,666.00	
Bill	07/28/2023	1190 - Fontanills	American Express	.TransactionDate: 7/12/2023;Description: Printing anc	7504 - Printing & Production Expenses	6 - Marketing	172.05	
Bill	07/26/2023	1180 - Bauer	American Express	.TransactionDate: 7/25/2023;Description: KUNSTFAI	7504 - Printing & Production Expenses	6 - Marketing	800.00	
Bill	07/26/2023	1180 - Bauer	American Express	.TransactionDate: 7/18/2023;Description: James Ost	7504 - Printing & Production Expenses	6 - Marketing	400.00	
Bill	08/25/2023	1205 - Bauer	American Express	.TransactionDate: 8/16/2023;Description: KUNSTFAI	7504 - Printing & Production Expenses	6 - Marketing	450.00	
Bill	08/27/2023	1211 - Fontanills	American Express	.TransactionDate: 8/4/2023;Description: SIR SPEED	7504 - Printing & Production Expenses	6 - Marketing	117.53	
Bill	08/27/2023	1211 - Fontanills	American Express	.TransactionDate: 8/23/2023;Description: ROBERTS	7504 - Printing & Production Expenses	6 - Marketing	172.05	
Bill	08/27/2023	1211 - Fontanills	American Express	.TransactionDate: 8/23/2023;Description: FedEx Offi	7504 - Printing & Production Expenses	2 - Business Development	467.08	
Bill	08/27/2023	1211 - Fontanills	American Express	.TransactionDate: 7/31/2023;Description: ROBERTS	7504 - Printing & Production Expenses	6 - Marketing	173.13	
Bill	08/26/2023	1212 - Brown	American Express	.TransactionDate: 8/21/2023;Description: CLIPART C	7504 - Printing & Production Expenses	2 - Business Development	10.00	
Bill	08/31/2023	INV-119354	Chameleon Custom Solutions	Staff Shirts	7504 - Printing & Production Expenses	2 - Business Development	133.33	
Bill	08/31/2023	INV-119809	Chameleon Custom Solutions	Staff Shirts	7504 - Printing & Production Expenses	2 - Business Development	76.33	
Bill	09/27/2023	1220 - Bauer	American Express	.TransactionDate: 9/17/2023;Description: James Ost	7504 - Printing & Production Expenses	6 - Marketing	1,200.00	
Bill	09/27/2023	1235 - Fontanills	American Express	.TransactionDate: 9/13/2023;Description: Printing M	7504 - Printing & Production Expenses	6 - Marketing	162.84	
General Journal	09/30/2023	FY23 INKIND		Haneke Design - Services Production/Web Hosting	F7504 - Printing & Production Expenses	In-Kind Expense	12,500.00	
General Journal	09/30/2023	FY23 INKIND		Diamond View Studios FY2023 In-Kind	7504 - Printing & Production Expenses	In-Kind Expense	40,000.00	
General Journal	09/30/2023	FY23 INKIND		Trickey Jennus FY2023 In-Kind	7504 - Printing & Production Expenses	In-Kind Expense	15,168.75	
General Journal	09/30/2023	AMEXACCRUAL		Miller Business Cards	7504 - Printing & Production Expenses	1 - Executive	159.15	
General Journal	09/30/2023	AMEXACCRUAL		Photography for collateral	7504 - Printing & Production Expenses	6 - Marketing	600.00	
General Journal	09/30/2023	AMEXACCRUAL		Gel Pens	7505 - Promo Items	6 - Marketing	580.55	
General Journal	09/30/2023	AMEXACCRUAL		USBs	7505 - Promo Items	6 - Marketing	988.95	
General Journal	09/30/2023	AMEXACCRUAL		Notebooks	7505 - Promo Items	6 - Marketing	1,480.40	
Bill	07/26/2023	1180 - Bauer	American Express	.TransactionDate: 7/26/2023;Description: SPINUTEC	7601 - Website Expenses	6 - Marketing	70.00	
Bill	07/26/2023	1180 - Bauer	American Express	.TransactionDate: 7/26/2023;Description: SPINUTEC	7601 - Website Expenses	6 - Marketing	70.00	
Bill	08/25/2023	1205 - Bauer	American Express	.TransactionDate: 8/17/2023;Description: GoDaddy	-7601 - Website Expenses	6 - Marketing	172.80	
Bill	08/27/2023	1211 - Fontanills	American Express	.TransactionDate: 8/24/2023;Description: Registratio	7601 - Website Expenses	6 - Marketing	35.00	
Bill	09/30/2023	1240	Spinutech	internationaltownhall.com domain renewal	7601 - Website Expenses	7 - International	35.00	
Bill	09/30/2023	1358	Beth Kirkland Consulting LLC	Siteground Annual Hosting Fee GlobalTampaBay,cor	7601 - Website Expenses	7 - Int'l - Global Tampa Bay	299.88	
Bill	09/27/2023	1235 - Fontanills	American Express	.TransactionDate: 8/29/2023;Description: Wordpress	7601 - Website Expenses	6 - Marketing	68.00	
General Journal	09/30/2023	FY23 INKIND		Haneke Design - Services Production/Web Hosting	F7601 - Website Expenses	In-Kind Expense	600.00	
Bill	07/24/2023	1667546	Bradley Arant Bouk Cummings LLP	Legal Services - IB Labs Agreement Review	7701 - Contract Services	2 - Business Development	1,055.70	
Bill	07/26/2023	INV-15749	ChappellRoberts (V)	Strategic Marketing Campaign Updates	7701 - Contract Services	6 - Marketing	1,500.00	
Bill	07/26/2023	INV-15750	ChappellRoberts Media Group LLC	June 2023 Media Buys	7701 - Contract Services	6 - Marketing	15,400.00	
Bill	08/01/2023	35	IB Labs LLC	Phase 1: Conceptual Plan & Guidance	7701 - Contract Services	2 - Business Development	825.00	
Bill	08/01/2023	35	IB Labs LLC	Phase 3: Budget Development & Projections	7701 - Contract Services	2 - Business Development	2,000.00	
Bill	08/01/2023	1673737	Bradley Arant Bouk Cummings LLP	Legal Services - Suncoast Consultants Agreement D	7701 - Contract Services	2 - Business Development	1,606.50	
Bill	08/15/2023	INV-15853	ChappellRoberts (V)	Strategic Marketing Support July 2023 CertUp Camp	7701 - Contract Services	6 - Marketing	1,500.00	

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Type	Date	Num	Name	Memo	Account	Class	Debit	Credit
Bill	08/15/2023	INV-15832	ChappelRoberts Media Group LLC	Media Planning July 2023 CertUp Campaign	7701 - Contract Services	6 - Marketing	15,900.00	
Bill	09/27/2023	INV-15978	ChappelRoberts (V)	Strategic Marketing Support August 2023 CertUp Ca	7701 - Contract Services	6 - Marketing	1,500.00	
Bill	09/30/2023	40 & 44	IB Labs LLC	Phase 1: Conceptual Plan & Guidance	7701 - Contract Services	2 - Business Development	1,350.00	
Bill	09/30/2023	2194316	GAI Consultants	Urban Planning & Land Use Services (Columbus Driv	7701 - Contract Services	2 - Business Development	3,360.65	
Bill	09/30/2023	2194316	GAI Consultants	Urban Planning & Land Use Services (Columbus Driv	7701 - Contract Services	2 - Business Development	0.48	
Bill	09/30/2023	INV-16110	ChappelRoberts (V)	CertUp Social Prospecting, Website Edits, Domain E	7701 - Contract Services	6 - Marketing	4,163.92	
General Journal	07/31/2023	FIXEDASSETS		July 2023 Depreciation Expenses	8101 - Depreciation Expense	1 - Executive	149.87	
General Journal	07/31/2023	FIXEDASSETS		July 2023 Depreciation Expenses	8101 - Depreciation Expense	1 - Executive	885.98	
General Journal	07/31/2023	FIXEDASSETS		July 2023 Depreciation Expenses	8101 - Depreciation Expense	1 - Executive	916.67	
General Journal	07/31/2023	FIXEDASSETS		July 2023 Depreciation Expenses	8101 - Depreciation Expense	1 - Executive	1,982.00	
General Journal	08/31/2023	FIXEDASSETS		August 2023 Depreciation Expenses	8101 - Depreciation Expense	1 - Executive	149.87	
General Journal	08/31/2023	FIXEDASSETS		August 2023 Depreciation Expenses	8101 - Depreciation Expense	1 - Executive	885.98	
General Journal	08/31/2023	FIXEDASSETS		August 2023 Depreciation Expenses	8101 - Depreciation Expense	1 - Executive	916.67	
General Journal	08/31/2023	FIXEDASSETS		August 2023 Depreciation Expenses	8101 - Depreciation Expense	1 - Executive	1,982.00	
General Journal	09/30/2023	FIXEDASSETS		September 2023 Depreciation Expenses	8101 - Depreciation Expense	1 - Executive	149.85	
General Journal	09/30/2023	FIXEDASSETS		September 2023 Depreciation Expenses	8101 - Depreciation Expense	1 - Executive	886.05	
General Journal	09/30/2023	FIXEDASSETS		September 2023 Depreciation Expenses	8101 - Depreciation Expense	1 - Executive	916.71	
General Journal	09/30/2023	FIXEDASSETS		September 2023 Depreciation Expenses	8101 - Depreciation Expense	1 - Executive	1,982.04	
General Journal	07/31/2023	PREPAIDS		July 2023 Copiers Lease	8102 - Lease Amortization Expense	1 - Executive	469.06	
General Journal	07/31/2023	PREPAIDS		July 2023 Phone Lease	8102 - Lease Amortization Expense	1 - Executive	210.90	
General Journal	08/31/2023	PHONELEASE		Phone Lease - August 2023	8102 - Lease Amortization Expense	1 - Executive	210.90	
General Journal	08/31/2023	COPIERSLEAS		August 2023 - Copiers Lease	8102 - Lease Amortization Expense	1 - Executive	469.06	
General Journal	09/30/2023	COPIERSLEAS		September 2023 - Copiers Lease	8102 - Lease Amortization Expense	1 - Executive	469.06	
General Journal	09/30/2023	PHONELEASE		Phone Lease - September 2023	8102 - Lease Amortization Expense	1 - Executive	210.90	
General Journal	07/31/2023	PREPAIDS		July 2023 Office Lease	8103 - Operating Lease Expense	1 - Executive	10,889.16	
General Journal	08/31/2023	OFFICELEASE		August 2023 Office Lease	8103 - Operating Lease Expense	1 - Executive	10,889.16	
General Journal	09/30/2023	PREPAIDS		September 2023 Office Lease	8103 - Operating Lease Expense	1 - Executive	10,889.16	
Bill	07/24/2023	AR9694420	Dex Imaging	Base Rate & Color Copies	8201 - Equipment Rental	1 - Executive	95.92	
Bill	07/27/2023	1172 - Wheat	American Express	;TransactionDate: 7/11/2023;Description: Shred360	8201 - Equipment Rental	1 - Executive	34.95	
Bill	07/31/2023	AR9607115	Dex Imaging	Base Rate & Color Copies	8201 - Equipment Rental	1 - Executive	185.96	
Bill	08/24/2023	1189 - Wheat	American Express	;TransactionDate: 8/3/2023;Description: SHRED360	8201 - Equipment Rental	1 - Executive	34.95	
Bill	08/13/2023	AR9970578	Dex Imaging	Base Rate & Color Copies	8201 - Equipment Rental	1 - Executive	110.92	
Bill	09/27/2023	1206 - Wheat	American Express	;TransactionDate: 9/9/2023;Description: Shred360	8201 - Equipment Rental	1 - Executive	34.95	
Bill	09/30/2023	AR10128048	Dex Imaging	Base Rate & Color Copies	8201 - Equipment Rental	1 - Executive	338.29	
Bill	07/24/2023	August 2023 Rent	Banyan Street/GAP 101 East Kennedy Owner	Sales Tax Refund due from Landlord	8211 - Rent	1 - Executive		364.53
General Journal	07/31/2023	PREPAIDS		July 2023 Office Lease	8211 - Rent	1 - Executive	1,048.59	
General Journal	08/31/2023	PREPAIDS		August 2023 Office Lease	8211 - Rent	1 - Executive	1,048.59	
General Journal	09/30/2023	PREPAIDS		September 2023 Office Lease	8211 - Rent	1 - Executive	1,048.59	
Bill	07/17/2023	PARKING REIMBURSE	Campos, Kevin	Staff Planning Retreat Parking	8212 - Parking	2 - Business Development	20.00	
Bill	07/18/2023	1182	Robin DiSalvo	;TransactionDate: 7/18/2023;Description: parking at	8212 - Parking	6 - Marketing	20.00	
Bill	07/10/2023	1183	Turner, Chris	;TransactionDate: 7/10/2023;Description: Parking for	8212 - Parking	6 - Marketing	20.00	
Bill	07/14/2023	1195 - Simons	American Express	;TransactionDate: 7/10/2023;Description: Parking for	8212 - Parking	7 - International	20.00	

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Type	Date	Num	Name	Memo	Account	Class	Debit	Credit
Bill	07/20/2023	1188 - Richard	American Express	;TransactionDate: 7/3/2023;Description: Airport parki 8212 - Parking		1 - Executive	96,00	
Bill	07/20/2023	1188 - Richard	American Express	;TransactionDate: 7/18/2023;Description: Parking @ 8212 - Parking		1 - Executive	6,35	
Bill	07/20/2023	1188 - Richard	American Express	;TransactionDate: 7/18/2023;Description: Parking @ 8212 - Parking		1 - Executive	2,35	
Bill	07/20/2023	1188 - Richard	American Express	;TransactionDate: 7/20/2023;Description: Parking for 8212 - Parking		1 - Executive	51,00	
Bill	07/25/2023	1187 - Gonzalez-Roel	American Express	;TransactionDate: 7/10/2023;Description: Parking fee 8212 - Parking		2 - Business Development	20,00	
Bill	07/27/2023	1172 - Wheat	American Express	;TransactionDate: 7/1/2023;Description: July 2023 M 8212 - Parking		1 - Executive	0,00	
Bill	07/27/2023	1172 - Wheat	American Express	;TransactionDate: 7/1/2023;Description: July 2023 M 8212 - Parking		7 - International	150,70	
Bill	07/27/2023	1172 - Wheat	American Express	;TransactionDate: 7/1/2023;Description: Parking - A 8212 - Parking		1 - Executive	20,00	
Bill	07/27/2023	1172 - Wheat	American Express	;TransactionDate: 7/1/2023;Description: July 2023 M 8212 - Parking		1 - Executive	656,04	
Bill	07/27/2023	1172 - Wheat	American Express	;TransactionDate: 7/3/2023;Description: June 2023 P 8212 - Parking		1 - Executive	129,00	
Bill	07/27/2023	1172 - Wheat	American Express	;TransactionDate: 7/1/2023;Description: July 2023 M 8212 - Parking		2 - Business Development	803,74	
Bill	07/27/2023	1172 - Wheat	American Express	;TransactionDate: 7/1/2023;Description: July 2023 M 8212 - Parking		6 - Marketing	452,10	
Bill	07/24/2023	1192 - Crews	American Express	;TransactionDate: 7/10/2023;Description: WST 1045 8212 - Parking		2 - Business Development	20,00	
Bill	07/25/2023	1194 - Myers	American Express	;TransactionDate: 7/17/2023;Description: Parking at 18212 - Parking		2 - Business Development	15,00	
Bill	07/25/2023	1194 - Myers	American Express	;TransactionDate: 7/10/2023;Description: Parking at 8212 - Parking		2 - Business Development	20,00	
Bill	07/25/2023	1194 - Myers	American Express	;TransactionDate: 7/11/2023;Description: Parking at 18212 - Parking		2 - Business Development	4,00	
Bill	07/28/2023	1186 - Benoist	American Express	;TransactionDate: 7/19/2023;Description: Parking for 8212 - Parking		1 - Executive	17,85	
Bill	07/20/2023	1198 - Brown	American Express	;TransactionDate: 7/19/2023;Description: 717-PARKI 8212 - Parking		2 - Business Development	10,49	
Bill	07/20/2023	1198 - Brown	American Express	;TransactionDate: 7/6/2023;Description: 717-PARKM 8212 - Parking		2 - Business Development	10,49	
General Journal	07/01/2023	ACCRUALSR		Accrue May 2023 Parking Validations	8212 - Parking	1 - Executive		129,00
General Journal	07/31/2023	ACCRUALS		Accrue July 2023 Parking Validations	8212 - Parking	1 - Executive	276,00	
Bill	08/25/2023	1215 - Simons	American Express	;TransactionDate: 8/25/2023;Description: Parking for 8212 - Parking		7 - International	10,45	
Bill	08/18/2023	1213 - Crews	American Express	;TransactionDate: 8/11/2023;Description: Parking @ 8212 - Parking		2 - Business Development	5,00	
Bill	08/18/2023	1213 - Crews	American Express	;TransactionDate: 8/11/2023;Description: Parking in 8212 - Parking		2 - Business Development	10,49	
Bill	08/25/2023	1202 - Myers	American Express	;TransactionDate: 8/11/2023;Description: Tampa Inte 8212 - Parking		2 - Business Development	56,00	
Bill	08/24/2023	1189 - Wheat	American Express	;TransactionDate: 8/1/2023;Description: August 2023 8212 - Parking		2 - Business Development	185,70	
Bill	08/24/2023	1189 - Wheat	American Express	;TransactionDate: 8/3/2023;Description: July 2023 P 8212 - Parking		1 - Executive	276,00	
Bill	08/24/2023	1189 - Wheat	American Express	;TransactionDate: 8/1/2023;Description: August 2023 8212 - Parking		1 - Executive	656,04	
Bill	08/24/2023	1189 - Wheat	American Express	;TransactionDate: 8/1/2023;Description: August 2023 8212 - Parking		1 - Executive	0,00	
Bill	08/24/2023	1189 - Wheat	American Express	;TransactionDate: 8/1/2023;Description: August 2023 8212 - Parking		7 - International	150,70	
Bill	08/24/2023	1189 - Wheat	American Express	;TransactionDate: 8/1/2023;Description: August 2023 8212 - Parking		6 - Marketing	452,10	
Bill	08/24/2023	1189 - Wheat	American Express	;TransactionDate: 8/1/2023;Description: August 2023 8212 - Parking		2 - Business Development	954,44	
Bill	08/26/2023	1212 - Brown	American Express	;TransactionDate: 8/17/2023;Description: 717-PARKI 8212 - Parking		2 - Business Development	10,49	
Bill	08/26/2023	1212 - Brown	American Express	;TransactionDate: 8/21/2023;Description: 717-PARKI 8212 - Parking		2 - Business Development	6,49	
Bill	08/26/2023	1212 - Brown	American Express	;TransactionDate: 8/22/2023;Description: ONSTREE 8212 - Parking		2 - Business Development	2,85	
General Journal	08/01/2023	ACCRUALSR		Accrue July 2023 Parking Validations	8212 - Parking	1 - Executive		276,00
Bill	09/27/2023	1241 - Brown	American Express	;TransactionDate: 9/22/2023;Description: TAMPA IN 8212 - Parking		2 - Business Development	46,00	
Bill	09/27/2023	1233 - Simons	American Express	;TransactionDate: 9/22/2023;Description: Prebooked 8212 - Parking		7 - International	48,00	
Bill	09/27/2023	1233 - Simons	American Express	;TransactionDate: 9/10/2023;Description: Prebooked 8212 - Parking		7 - International	48,00	
Bill	09/27/2023	1233 - Simons	American Express	;TransactionDate: 9/6/2023;Description: Parking in D 8212 - Parking		7 - International	17,47	
Bill	09/30/2023	1237 - Crews	American Express	;TransactionDate: 10/6/2023;Description: Parking for 8212 - Parking		2 - Business Development	7,50	
Bill	09/19/2023	1238 - Richard	American Express	;TransactionDate: 9/19/2023;Description: Parking for 8212 - Parking		1 - Executive	100,00	

Tampa Bay Economic Development Council
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Type	Date	Num	Name	Memo	Account	Class	Debit	Credit
Bill	09/27/2023	1206 - Wheat	American Express	.TransactionDate: 9/1/2023;Description: September 28212 - Parking		7 - International	150,70	
Bill	09/27/2023	1206 - Wheat	American Express	.TransactionDate: 9/1/2023;Description: September 28212 - Parking		1 - Executive	656,04	
Bill	09/27/2023	1206 - Wheat	American Express	.TransactionDate: 9/1/2023;Description: September 28212 - Parking		2 - Business Development	954,44	
Bill	09/27/2023	1206 - Wheat	American Express	.TransactionDate: 9/1/2023;Description: September 28212 - Parking		1 - Executive	0,00	
Bill	09/27/2023	1206 - Wheat	American Express	.TransactionDate: 9/1/2023;Description: August 20238212 - Parking		1 - Executive	129,00	
Bill	09/27/2023	1206 - Wheat	American Express	.TransactionDate: 9/1/2023;Description: September 28212 - Parking		6 - Marketing	452,10	
Bill	09/27/2023	1206 - Wheat	American Express	.TransactionDate: 9/1/2023;Description: September 28212 - Parking		4 - Investor Relations	150,70	
Bill	09/27/2023	1236 - Campos	American Express	.TransactionDate: 9/27/2023;Description: PAM IORJK 8212 - Parking		2 - Business Development	8,00	
General Journal	09/30/2023	AMEXACCRUAL		September 2023 Parking Validations	8212 - Parking	1 - Executive	174,00	
General Journal	09/30/2023	AMEXACCRUAL		Investor Meeting Parking	8212 - Parking	2 - Business Development	3,35	
General Journal	07/14/2023	071423PAYRO		07,14,23 Payroll	8213 - Telephone	7 - International	32,50	
General Journal	07/14/2023	071423PAYRO		07,14,23 Payroll	8213 - Telephone	6 - Marketing	130,00	
General Journal	07/14/2023	071423PAYRO		07,14,23 Payroll	8213 - Telephone	2 - Business Development	167,50	
General Journal	07/14/2023	071423PAYRO		07,14,23 Payroll	8213 - Telephone	1 - Executive	97,50	
General Journal	07/31/2023	073123PAYRO		07,31,23 Payroll	8213 - Telephone	6 - Marketing	130,00	
General Journal	07/31/2023	073123PAYRO		07,31,23 Payroll	8213 - Telephone	7 - International	32,50	
General Journal	07/31/2023	073123PAYRO		07,31,23 Payroll	8213 - Telephone	2 - Business Development	172,50	
General Journal	07/31/2023	073123PAYRO		07,31,23 Payroll	8213 - Telephone	4 - Investor Relations	32,50	
General Journal	07/31/2023	073123PAYRO		07,31,23 Payroll	8213 - Telephone	1 - Executive	97,50	
Bill	07/27/2023	1172 - Wheat	American Express	.TransactionDate: 7/3/2023;Description: Republic Voi8213 - Telephone		1 - Executive	1,167,61	
General Journal	08/15/2023	081523PAYRO		8,15,23 Payroll	8213 - Telephone	1 - Executive	97,50	
General Journal	08/15/2023	081523PAYRO		8,15,23 Payroll	8213 - Telephone	7 - International	32,50	
General Journal	08/15/2023	081523PAYRO		8,15,23 Payroll	8213 - Telephone	6 - Marketing	130,00	
General Journal	08/15/2023	081523PAYRO		8,15,23 Payroll	8213 - Telephone	4 - Investor Relations	32,50	
General Journal	08/15/2023	081523PAYRO		8,15,23 Payroll	8213 - Telephone	2 - Business Development	172,50	
General Journal	08/31/2023	083123PAYRO		08,31,23 Payroll	8213 - Telephone	7 - International	32,50	
General Journal	08/31/2023	083123PAYRO		08,31,23 Payroll	8213 - Telephone	1 - Executive	97,50	
General Journal	08/31/2023	083123PAYRO		08,31,23 Payroll	8213 - Telephone	2 - Business Development	172,50	
General Journal	08/31/2023	083123PAYRO		08,31,23 Payroll	8213 - Telephone	6 - Marketing	130,00	
General Journal	08/31/2023	083123PAYRO		08,31,23 Payroll	8213 - Telephone	4 - Investor Relations	32,50	
Bill	08/24/2023	1189 - Wheat	American Express	.TransactionDate: 8/3/2023;Description: Republic Voi8213 - Telephone		1 - Executive	1,168,23	
General Journal	09/15/2023	091523PAYRO		9,15,23 Payroll	8213 - Telephone	6 - Marketing	130,00	
General Journal	09/15/2023	091523PAYRO		9,15,23 Payroll	8213 - Telephone	7 - International	32,50	
General Journal	09/15/2023	091523PAYRO		9,15,23 Payroll	8213 - Telephone	1 - Executive	97,50	
General Journal	09/15/2023	091523PAYRO		9,15,23 Payroll	8213 - Telephone	4 - Investor Relations	32,50	
General Journal	09/15/2023	091523PAYRO		9,15,23 Payroll	8213 - Telephone	2 - Business Development	140,00	
General Journal	09/29/2023	092923PAYRO		09,29,23 Payroll	8213 - Telephone	7 - International	32,50	
General Journal	09/29/2023	092923PAYRO		09,29,23 Payroll	8213 - Telephone	1 - Executive	97,50	
General Journal	09/29/2023	092923PAYRO		09,29,23 Payroll	8213 - Telephone	6 - Marketing	130,00	
General Journal	09/29/2023	092923PAYRO		09,29,23 Payroll	8213 - Telephone	4 - Investor Relations	32,50	
General Journal	09/29/2023	092923PAYRO		09,29,23 Payroll	8213 - Telephone	2 - Business Development	135,00	
Bill	09/27/2023	1206 - Wheat	American Express	.TransactionDate: 9/5/2023;Description: Republic Voi8213 - Telephone		1 - Executive	1,168,23	

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Type	Date	Num	Name	Memo	Account	Class	Debit	Credit
General Journal	07/31/2023	PREPAIDS		July 2023 Office Lease	8219 - Tenancy - Other	1 - Executive	3,076.20	
General Journal	08/31/2023	PREPAIDS		August 2023 Office Lease	8219 - Tenancy - Other	1 - Executive	3,076.20	
General Journal	09/30/2023	PREPAIDS		September 2023 Office Lease	8219 - Tenancy - Other	1 - Executive	3,076.20	
General Journal	09/30/2023	ACCRUALS		Conference Room Rental Headshots	8219 - Tenancy - Other	6 - Marketing	160.50	
Bill	07/14/2023	1179	Wheat, Nealy	.TransactionDate: 7/11/2023;Description: Roundtrip n8311 - Ops & Admin Travel - Local		1 - Executive	193.88	
Bill	07/28/2023	1191	Fontanills, Laura	.TransactionDate: 7/27/2023;Description: Mileage to 8311 - Ops & Admin Travel - Local		6 - Marketing	178.82	
Bill	07/28/2023	1191	Fontanills, Laura	.TransactionDate: 7/28/2023;Description: Mileage ba 8311 - Ops & Admin Travel - Local		6 - Marketing	179.47	
Bill	08/04/2023	1199	Simons, Brett	.TransactionDate: 8/4/2023;Description: Mileage for 8311 - Ops & Admin Travel - Local		7 - International	13.36	
Bill	08/04/2023	1199	Simons, Brett	.TransactionDate: 8/4/2023;Description: Mileage for 8311 - Ops & Admin Travel - Local		7 - International	17.10	
Bill	07/27/2023	1196	Allen-Rivera, Mitchel	.TransactionDate: 6/14/2023;Description: Meeting with 8311 - Ops & Admin Travel - Local		2 - Business Development	6.75	
Bill	07/27/2023	1196	Allen-Rivera, Mitchel	.TransactionDate: 7/13/2023;Description: BD Retreat 8311 - Ops & Admin Travel - Local		2 - Business Development	34.65	
Bill	07/27/2023	1196	Allen-Rivera, Mitchel	.TransactionDate: 7/27/2023;Description: Tour of the 8311 - Ops & Admin Travel - Local		2 - Business Development	14.02	
Bill	07/27/2023	1196	Allen-Rivera, Mitchel	.TransactionDate: 7/12/2023;Description: Meeting wit 8311 - Ops & Admin Travel - Local		2 - Business Development	13.69	
Bill	07/27/2023	1196	Allen-Rivera, Mitchel	.TransactionDate: 6/14/2023;Description: Meeting wit 8311 - Ops & Admin Travel - Local		2 - Business Development	5.57	
Bill	07/27/2023	1196	Allen-Rivera, Mitchel	.TransactionDate: 6/7/2023;Description: Meeting at a 8311 - Ops & Admin Travel - Local		2 - Business Development	8.84	
Bill	07/13/2023	1197	Crews, Jennifer	.TransactionDate: 7/13/2023;Description: Meeting wit 8311 - Ops & Admin Travel - Local		2 - Business Development	68.78	
Bill	08/25/2023	1210	Fontanills, Laura	.TransactionDate: 8/22/2023;Description: Mileage fro 8311 - Ops & Admin Travel - Local		6 - Marketing	3.80	
Bill	08/25/2023	1210	Fontanills, Laura	.TransactionDate: 8/22/2023;Description: Mileage fro 8311 - Ops & Admin Travel - Local		6 - Marketing	6.03	
Bill	08/25/2023	1210	Fontanills, Laura	.TransactionDate: 8/20/2023;Description: Mileage to 8311 - Ops & Admin Travel - Local		6 - Marketing	5.04	
Bill	09/06/2023	1216	Simons, Brett	.TransactionDate: 9/6/2023;Description: Project Blen 8311 - Ops & Admin Travel - Local		7 - International	16.11	
Bill	09/06/2023	1216	Simons, Brett	.TransactionDate: 9/6/2023;Description: Gudtmann fr 8311 - Ops & Admin Travel - Local		7 - International	12.64	
Bill	09/06/2023	1216	Simons, Brett	.TransactionDate: 9/6/2023;Description: Gudtmann - 8311 - Ops & Admin Travel - Local		7 - International	12.12	
Bill	09/06/2023	1216	Simons, Brett	.TransactionDate: 9/6/2023;Description: Mileage Reir 8311 - Ops & Admin Travel - Local		7 - International	2.16	
Bill	09/06/2023	1216	Simons, Brett	.TransactionDate: 9/6/2023;Description: Mileage Reir 8311 - Ops & Admin Travel - Local		7 - International	14.67	
Bill	09/06/2023	1216	Simons, Brett	.TransactionDate: 9/6/2023;Description: Mileage for 8311 - Ops & Admin Travel - Local		7 - International	4.72	
Bill	09/06/2023	1216	Simons, Brett	.TransactionDate: 9/6/2023;Description: Mileage for 8311 - Ops & Admin Travel - Local		7 - International	7.47	
Bill	09/06/2023	1216	Simons, Brett	.TransactionDate: 9/6/2023;Description: Project Blen 8311 - Ops & Admin Travel - Local		7 - International	14.15	
Bill	09/06/2023	1216	Simons, Brett	.TransactionDate: 9/6/2023;Description: Mileage Reir 8311 - Ops & Admin Travel - Local		7 - International	14.67	
Bill	09/06/2023	1216	Simons, Brett	.TransactionDate: 9/6/2023;Description: Mileage Reir 8311 - Ops & Admin Travel - Local		7 - International	2.23	
Bill	09/06/2023	1216	Simons, Brett	.TransactionDate: 9/6/2023;Description: Mileage Reir 8311 - Ops & Admin Travel - Local		7 - International	3.47	
Bill	09/06/2023	1216	Simons, Brett	.TransactionDate: 9/6/2023;Description: Mileage to B 8311 - Ops & Admin Travel - Local		7 - International	3.34	
Bill	09/11/2023	1242	Allen-Rivera, Mitchel	.TransactionDate: 8/2/2023;Description: Travel to Le;8311 - Ops & Admin Travel - Local		2 - Business Development	9.89	
Bill	09/11/2023	1242	Allen-Rivera, Mitchel	.TransactionDate: 9/6/2023;Description: travel to ray;8311 - Ops & Admin Travel - Local		2 - Business Development	30.85	
Bill	09/11/2023	1242	Allen-Rivera, Mitchel	.TransactionDate: 9/11/2023;Description: Travel to W;8311 - Ops & Admin Travel - Local		2 - Business Development	32.82	
Bill	09/11/2023	1242	Allen-Rivera, Mitchel	.TransactionDate: 8/2/2023;Description: Travel to I-4 8311 - Ops & Admin Travel - Local		2 - Business Development	44.54	
Bill	09/11/2023	1242	Allen-Rivera, Mitchel	.TransactionDate: 8/23/2023;Description: Travel from 8311 - Ops & Admin Travel - Local		2 - Business Development	13.36	
Bill	09/30/2023	1240	Simons, Brett	.TransactionDate: 10/6/2023;Description: Mileage to 8311 - Ops & Admin Travel - Local		7 - International	3.08	
Bill	09/30/2023	1240	Simons, Brett	.TransactionDate: 10/6/2023;Description: Mileage to 8311 - Ops & Admin Travel - Local		7 - International	3.54	
Bill	09/30/2023	1240	Simons, Brett	.TransactionDate: 10/6/2023;Description: Mileage to 8311 - Ops & Admin Travel - Local		7 - International	14.34	
Bill	09/27/2023	1234	Fontanills, Laura	.TransactionDate: 9/25/2023;Description: Mileage to 8311 - Ops & Admin Travel - Local		2 - Business Development	4.91	
Bill	09/27/2023	1234	Fontanills, Laura	.TransactionDate: 9/27/2023;Description: Mileage to 8311 - Ops & Admin Travel - Local		2 - Business Development	5.37	
Bill	09/27/2023	1234	Fontanills, Laura	.TransactionDate: 9/14/2023;Description: Mileage to 8311 - Ops & Admin Travel - Local		6 - Marketing	8.71	

Tampa Bay Economic Development Council
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Type	Date	Num	Name	Memo	Account	Class	Debit	Credit
Bill	09/24/2023	1224	Turner, Chris	;TransactionDate: 9/24/2023;Description: To Hard R	8311 - Ops & Admin Travel - Local	6 - Marketing	9,43	
Bill	09/24/2023	1224	Turner, Chris	;TransactionDate: 9/14/2023;Description: Hard R	8311 - Ops & Admin Travel - Local	6 - Marketing	9,43	
Bill	09/14/2023	1222	Wheat, Nealy	;TransactionDate: 9/14/2023;Description: RT mil	8311 - Ops & Admin Travel - Local	1 - Executive	9,43	
Bill	09/14/2023	1222	Wheat, Nealy	;TransactionDate: 9/14/2023;Description: Mil	8311 - Ops & Admin Travel - Local	1 - Executive	5,90	
Bill	09/14/2023	1222	Wheat, Nealy	;TransactionDate: 9/14/2023;Description: Mil	8311 - Ops & Admin Travel - Local	1 - Executive	13,89	
Bill	09/14/2023	1222	Wheat, Nealy	;TransactionDate: 9/14/2023;Description: RT	8311 - Ops & Admin Travel - Local	1 - Executive	509,59	
General Journal	09/30/2023	AMEXACCRUAL		Uber to office Bauer	8311 - Ops & Admin Travel - Local	6 - Marketing	40,77	
Bill	07/14/2023	1179	Wheat, Nealy	;TransactionDate: 7/14/2023;Description: Tolls	from f8312 - Ops & Admin Travel & Lodging	1 - Executive	2,03	
Bill	07/14/2023	1179	Wheat, Nealy	;TransactionDate: 7/10/2023;Description: Tolls	to FS;8312 - Ops & Admin Travel & Lodging	1 - Executive	2,03	
Bill	07/28/2023	1191	Fontanills, Laura	;TransactionDate: 7/28/2023;Description: Hotel	fees ;8312 - Ops & Admin Travel & Lodging	6 - Marketing	72,32	
Bill	07/20/2023	1188 - Richard	American Express	;TransactionDate: 7/3/2023;Description: Transp	ortati8312 - Ops & Admin Travel & Lodging	1 - Executive	133,05	
Bill	07/20/2023	1188 - Richard	American Express	;TransactionDate: 7/1/2023;Description: Transp	ortati8312 - Ops & Admin Travel & Lodging	1 - Executive	100,00	
Bill	07/20/2023	1188 - Richard	American Express	;TransactionDate: 7/1/2023;Description: Uber	tip - Ne8312 - Ops & Admin Travel & Lodging	1 - Executive	20,00	
Bill	07/26/2023	1180 - Bauer	American Express	;TransactionDate: 7/24/2023;Description: UBER	MB ;8312 - Ops & Admin Travel & Lodging	6 - Marketing	41,96	
Bill	07/26/2023	1180 - Bauer	American Express	;TransactionDate: 7/25/2023;Description: UBER	MB 8312 - Ops & Admin Travel & Lodging	6 - Marketing	37,35	
Bill	07/26/2023	1180 - Bauer	American Express	;TransactionDate: 7/26/2023;Description: UBER	- ME8312 - Ops & Admin Travel & Lodging	6 - Marketing	34,72	
Bill	07/26/2023	1180 - Bauer	American Express	;TransactionDate: 7/10/2023;Description: UBER	- M 8312 - Ops & Admin Travel & Lodging	6 - Marketing	51,35	
Bill	07/26/2023	1180 - Bauer	American Express	;TransactionDate: 7/26/2023;Description: UBER	MB ;8312 - Ops & Admin Travel & Lodging	6 - Marketing	29,24	
Bill	07/26/2023	1180 - Bauer	American Express	;TransactionDate: 7/17/2023;Description: UBER	TRIF8312 - Ops & Admin Travel & Lodging	6 - Marketing	48,84	
Bill	07/26/2023	1180 - Bauer	American Express	;TransactionDate: 7/24/2023;Description: UBER	- ME8312 - Ops & Admin Travel & Lodging	6 - Marketing	48,06	
Bill	07/26/2023	1180 - Bauer	American Express	;TransactionDate: 7/25/2023;Description: UBER	- M 8312 - Ops & Admin Travel & Lodging	6 - Marketing	40,80	
Bill	07/26/2023	1180 - Bauer	American Express	;TransactionDate: 7/17/2023;Description: UBER	- ME8312 - Ops & Admin Travel & Lodging	6 - Marketing	37,17	
Bill	07/26/2023	1180 - Bauer	American Express	;TransactionDate: 7/20/2023;Description: UBER	- ME8312 - Ops & Admin Travel & Lodging	6 - Marketing	14,56	
Bill	07/26/2023	1180 - Bauer	American Express	;TransactionDate: 7/20/2023;Description: UBER	MB ;8312 - Ops & Admin Travel & Lodging	6 - Marketing	32,30	
Bill	07/26/2023	1180 - Bauer	American Express	;TransactionDate: 7/10/2023;Description: UBER	TRIF8312 - Ops & Admin Travel & Lodging	6 - Marketing	36,84	
Bill	08/25/2023	1205 - Bauer	American Express	;TransactionDate: 8/2/2023;Description: UBER	TRIP 8312 - Ops & Admin Travel & Lodging	6 - Marketing	31,07	
Bill	08/25/2023	1205 - Bauer	American Express	;TransactionDate: 8/23/2023;Description: UBER	- ME8312 - Ops & Admin Travel & Lodging	6 - Marketing	60,81	
Bill	08/25/2023	1205 - Bauer	American Express	;TransactionDate: 8/14/2023;Description: UBER	MB ;8312 - Ops & Admin Travel & Lodging	6 - Marketing	50,78	
Bill	08/25/2023	1205 - Bauer	American Express	;TransactionDate: 8/2/2023;Description: UBER	TRIP 8312 - Ops & Admin Travel & Lodging	6 - Marketing	32,63	
Bill	08/25/2023	1205 - Bauer	American Express	;TransactionDate: 8/9/2023;Description: UBER	- MB 8312 - Ops & Admin Travel & Lodging	6 - Marketing	44,29	
Bill	08/25/2023	1205 - Bauer	American Express	;TransactionDate: 8/16/2023;Description: UBER	- ME8312 - Ops & Admin Travel & Lodging	6 - Marketing	55,04	
Bill	08/25/2023	1205 - Bauer	American Express	;TransactionDate: 8/16/2023;Description: UBER	-MB 8312 - Ops & Admin Travel & Lodging	6 - Marketing	41,05	
Bill	08/25/2023	1205 - Bauer	American Express	;TransactionDate: 8/10/2023;Description: UBER	TRIF8312 - Ops & Admin Travel & Lodging	6 - Marketing	52,25	
Bill	08/25/2023	1205 - Bauer	American Express	;TransactionDate: 8/23/2023;Description: UBER	- ME8312 - Ops & Admin Travel & Lodging	6 - Marketing	37,17	
Bill	08/25/2023	1205 - Bauer	American Express	;TransactionDate: 7/31/2023;Description: UBER	TRIF8312 - Ops & Admin Travel & Lodging	6 - Marketing	47,06	
Bill	08/25/2023	1205 - Bauer	American Express	;TransactionDate: 8/14/2023;Description: UBER	- ME8312 - Ops & Admin Travel & Lodging	6 - Marketing	40,11	
Bill	08/25/2023	1205 - Bauer	American Express	;TransactionDate: 8/25/2023;Description: UBER	-ME8312 - Ops & Admin Travel & Lodging	6 - Marketing	38,38	
Bill	08/25/2023	1205 - Bauer	American Express	;TransactionDate: 8/10/2023;Description: UBER	TRIF8312 - Ops & Admin Travel & Lodging	6 - Marketing	31,76	
Bill	08/25/2023	1205 - Bauer	American Express	;TransactionDate: 7/31/2023;Description: UBER	TRIF8312 - Ops & Admin Travel & Lodging	6 - Marketing	34,28	
Bill	08/22/2023	1204 - Richard	American Express	;TransactionDate: 8/17/2023;Description: Amer	an A8312 - Ops & Admin Travel & Lodging	1 - Executive	1,124,80	
Bill	08/18/2023	1213 - Crews	American Express	;TransactionDate: 8/14/2023;Description: Scoo	ter rid 8312 - Ops & Admin Travel & Lodging	2 - Business Development	6,66	
Bill	08/18/2023	1213 - Crews	American Express	;TransactionDate: 8/14/2023;Description: Scoo	ter tra 8312 - Ops & Admin Travel & Lodging	2 - Business Development	11,14	

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Type	Date	Num	Name	Memo	Account	Class	Debit	Credit
Bill	08/18/2023	1213 - Crews	American Express	;TransactionDate: 8/18/2023;Description: TO Lunch v8312 - Ops & Admin Travel & Lodging		2 - Business Development	4,99	
Bill	08/18/2023	1213 - Crews	American Express	;TransactionDate: 8/14/2023;Description: Scooter rid 8312 - Ops & Admin Travel & Lodging		2 - Business Development	3,31	
Bill	08/18/2023	1213 - Crews	American Express	;TransactionDate: 8/18/2023;Description: FROM Lun8312 - Ops & Admin Travel & Lodging		2 - Business Development	4,99	
Bill	09/27/2023	1220 - Bauer	American Express	;TransactionDate: 9/14/2023;Description: UBER - ME8312 - Ops & Admin Travel & Lodging		6 - Marketing	37,12	
Bill	09/27/2023	1220 - Bauer	American Express	;TransactionDate: 9/6/2023;Description: UBER - MB 8312 - Ops & Admin Travel & Lodging		6 - Marketing	37,09	
Bill	09/27/2023	1220 - Bauer	American Express	;TransactionDate: 9/11/2023;Description: UBER - ME8312 - Ops & Admin Travel & Lodging		6 - Marketing	37,15	
Bill	09/27/2023	1220 - Bauer	American Express	;TransactionDate: 9/12/2023;Description: UBER - ME8312 - Ops & Admin Travel & Lodging		6 - Marketing	54,02	
Bill	09/27/2023	1220 - Bauer	American Express	;TransactionDate: 9/27/2023;Description: UBER - M 8312 - Ops & Admin Travel & Lodging		6 - Marketing	39,55	
Bill	09/27/2023	1220 - Bauer	American Express	;TransactionDate: 9/25/2023;Description: UBER - car8312 - Ops & Admin Travel & Lodging		4 - Investor Relations	11,92	
Bill	09/27/2023	1220 - Bauer	American Express	;TransactionDate: 9/22/2023;Description: UBER - ME8312 - Ops & Admin Travel & Lodging		6 - Marketing	6,19	
Bill	09/27/2023	1220 - Bauer	American Express	;TransactionDate: 9/22/2023;Description: UBER MB- 8312 - Ops & Admin Travel & Lodging		6 - Marketing	48,86	
Bill	09/27/2023	1220 - Bauer	American Express	;TransactionDate: 9/15/2023;Description: UBER TRM 8312 - Ops & Admin Travel & Lodging		6 - Marketing	45,51	
Bill	09/27/2023	1220 - Bauer	American Express	;TransactionDate: 9/20/2023;Description: UBER - ME8312 - Ops & Admin Travel & Lodging		6 - Marketing	11,02	
Bill	09/27/2023	1220 - Bauer	American Express	;TransactionDate: 9/15/2023;Description: UBER - ME8312 - Ops & Admin Travel & Lodging		6 - Marketing	47,91	
Bill	09/27/2023	1220 - Bauer	American Express	;TransactionDate: 9/6/2023;Description: UBER - tip f8312 - Ops & Admin Travel & Lodging		6 - Marketing	6,79	
Bill	09/27/2023	1220 - Bauer	American Express	;TransactionDate: 9/19/2023;Description: HILTON H8312 - Ops & Admin Travel & Lodging		6 - Marketing	1,037,82	
Bill	09/27/2023	1220 - Bauer	American Express	;TransactionDate: 9/14/2023;Description: UBER - ME8312 - Ops & Admin Travel & Lodging		6 - Marketing	24,96	
Bill	09/27/2023	1220 - Bauer	American Express	;TransactionDate: 9/20/2023;Description: UBER - ME8312 - Ops & Admin Travel & Lodging		6 - Marketing	52,78	
Bill	09/27/2023	1220 - Bauer	American Express	;TransactionDate: 9/20/2023;Description: UBER MB-8312 - Ops & Admin Travel & Lodging		6 - Marketing	51,61	
Bill	09/27/2023	1220 - Bauer	American Express	;TransactionDate: 9/15/2023;Description: UBER TRM 8312 - Ops & Admin Travel & Lodging		6 - Marketing	50,36	
Bill	09/27/2023	1220 - Bauer	American Express	;TransactionDate: 9/25/2023;Description: UBER - ME8312 - Ops & Admin Travel & Lodging		6 - Marketing	39,06	
Bill	09/27/2023	1220 - Bauer	American Express	;TransactionDate: 9/20/2023;Description: UBER - ME8312 - Ops & Admin Travel & Lodging		6 - Marketing	11,38	
Bill	09/27/2023	1220 - Bauer	American Express	;TransactionDate: 9/27/2023;Description: UBER - ME8312 - Ops & Admin Travel & Lodging		6 - Marketing	46,78	
Bill	09/27/2023	1220 - Bauer	American Express	;TransactionDate: 9/27/2023;Description: UBER - ME8312 - Ops & Admin Travel & Lodging		6 - Marketing	28,77	
Bill	09/27/2023	1220 - Bauer	American Express	;TransactionDate: 9/22/2023;Description: UBER - ME8312 - Ops & Admin Travel & Lodging		6 - Marketing	37,14	
Bill	09/27/2023	1220 - Bauer	American Express	;TransactionDate: 9/8/2023;Description: World Equet8312 - Ops & Admin Travel & Lodging		6 - Marketing	291,93	
Bill	09/27/2023	1220 - Bauer	American Express	;TransactionDate: 9/7/2023;Description: UBER MB - 8312 - Ops & Admin Travel & Lodging		6 - Marketing	46,57	
Bill	09/27/2023	1220 - Bauer	American Express	;TransactionDate: 9/19/2023;Description: UBER - ME8312 - Ops & Admin Travel & Lodging		6 - Marketing	24,21	
Bill	09/30/2023	1237 - Crews	American Express	;TransactionDate: 10/6/2023;Description: Scooter FR8312 - Ops & Admin Travel & Lodging		2 - Business Development	2,75	
Bill	09/30/2023	1237 - Crews	American Express	;TransactionDate: 10/6/2023;Description: Scooter rid 8312 - Ops & Admin Travel & Lodging		2 - Business Development	3,31	
Bill	09/28/2023	1229 - FGR	American Express	;TransactionDate: 9/19/2023;Description: Parking for 8312 - Ops & Admin Travel & Lodging		2 - Business Development	4,00	
Bill	09/28/2023	1229 - FGR	American Express	;TransactionDate: 9/7/2023;Description: Parking at T 8312 - Ops & Admin Travel & Lodging		2 - Business Development	7,50	
Bill	09/19/2023	1238 - Richard	American Express	;TransactionDate: 9/19/2023;Description: Car rental f8312 - Ops & Admin Travel & Lodging		1 - Executive	447,24	
Bill	09/19/2023	1238 - Richard	American Express	;TransactionDate: 9/19/2023;Description: Dallas hote 8312 - Ops & Admin Travel & Lodging		1 - Executive	434,96	
Bill	09/19/2023	1238 - Richard	American Express	;TransactionDate: 9/15/2023;Description: Meals for J8312 - Ops & Admin Travel & Lodging		1 - Executive	25,32	
General Journal	09/30/2023	AMEXACCRUAL		Travel FSAE Conference Wheat 8312 - Ops & Admin Travel & Lodging		1 - Executive	583,70	
Bill	07/20/2023	1188 - Richard	American Express	;TransactionDate: 7/6/2023;Description: Working Lun8313 - Ops & Admin Meals & Entertain		1 - Executive	10,23	
Bill	07/20/2023	1188 - Richard	American Express	;TransactionDate: 6/14/2023;Description: Lunch w/ In8313 - Ops & Admin Meals & Entertain		1 - Executive	64,34	
Bill	07/20/2023	1188 - Richard	American Express	;TransactionDate: 7/3/2023;Description: Meals during8313 - Ops & Admin Meals & Entertain		1 - Executive	594,17	
Bill	07/20/2023	1188 - Richard	American Express	;TransactionDate: 6/28/2023;Description: Lunch w/ JI8313 - Ops & Admin Meals & Entertain		1 - Executive	64,34	
Bill	07/20/2023	1188 - Richard	American Express	;TransactionDate: 6/8/2023;Description: Lunch w/ Nic8313 - Ops & Admin Meals & Entertain		1 - Executive	76,60	
Bill	07/20/2023	1188 - Richard	American Express	;TransactionDate: 6/20/2023;Description: Lunch w/ S 8313 - Ops & Admin Meals & Entertain		1 - Executive	82,40	

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Type	Date	Num	Name	Memo	Account	Class	Debit	Credit
Bill	07/20/2023	1188 - Richard	American Express	;TransactionDate: 6/7/2023;Description: Lunch w/ Cit 8313 - Ops & Admin Meals & Entertain		1 - Executive	63.05	
Bill	07/28/2023	1186 - Benoist	American Express	;TransactionDate: 7/6/2023;Description: Breakfast fo 8313 - Ops & Admin Meals & Entertain		1 - Executive	103.22	
Bill	07/28/2023	1186 - Benoist	American Express	;TransactionDate: 7/8/2023;Description: Lunch for sts8313 - Ops & Admin Meals & Entertain		1 - Executive	360.99	
Bill	07/28/2023	1186 - Benoist	American Express	;TransactionDate: 7/10/2023;Description: Water for s8313 - Ops & Admin Meals & Entertain		1 - Executive	6.99	
Bill	07/28/2023	1186 - Benoist	American Express	;TransactionDate: 7/10/2023;Description: Drinks for s8313 - Ops & Admin Meals & Entertain		1 - Executive	49.95	
Bill	07/28/2023	1190 - Fontanills	American Express	;TransactionDate: 6/30/2023;Description: Post annua8313 - Ops & Admin Meals & Entertain		6 - Marketing	50.98	
Bill	07/28/2023	1180 - Bauer	American Express	;TransactionDate: 7/17/2023;Description: THE BATT 8313 - Ops & Admin Meals & Entertain		6 - Marketing	218.75	
Bill	08/31/2023	August 2023 Dues	Tampa Club	Meetings: Travis, Moore, Prospera	8313 - Ops & Admin Meals & Entertain	1 - Executive	288.45	
Bill	08/25/2023	1205 - Bauer	American Express	;TransactionDate: 8/2/2023;Description: SEASONS 58313 - Ops & Admin Meals & Entertain		6 - Marketing	86.56	
Bill	08/25/2023	1205 - Bauer	American Express	;TransactionDate: 8/9/2023;Description: Mallo's Prim 8313 - Ops & Admin Meals & Entertain		6 - Marketing	72.28	
Bill	08/22/2023	1204 - Richard	American Express	;TransactionDate: 7/26/2023;Description: Limbach & 8313 - Ops & Admin Meals & Entertain		1 - Executive	232.20	
Bill	08/22/2023	1204 - Richard	American Express	;TransactionDate: 7/31/2023;Description: Lunch w/ G8313 - Ops & Admin Meals & Entertain		1 - Executive	57.89	
Bill	08/22/2023	1204 - Richard	American Express	;TransactionDate: 7/25/2023;Description: Lunch w/ C 8313 - Ops & Admin Meals & Entertain		1 - Executive	61.76	
Bill	08/22/2023	1204 - Richard	American Express	;TransactionDate: 7/11/2023;Description: Lunch w/ T 8313 - Ops & Admin Meals & Entertain		1 - Executive	61.92	
Bill	08/24/2023	1189 - Wheat	American Express	;TransactionDate: 8/16/2023;Description: Lunch with 8313 - Ops & Admin Meals & Entertain		1 - Executive	52.88	
Bill	09/14/2023	1222	Wheat, Nealy	;TransactionDate: 9/14/2023;Description: Welcome f8313 - Ops & Admin Meals & Entertain		1 - Executive	23.98	
Bill	09/27/2023	1220 - Bauer	American Express	;TransactionDate: 9/16/2023;Description: HILTON C8313 - Ops & Admin Meals & Entertain		6 - Marketing	29.56	
Bill	09/27/2023	1220 - Bauer	American Express	;TransactionDate: 9/25/2023;Description: WAGAMAM8313 - Ops & Admin Meals & Entertain		4 - Investor Relations	73.53	
Bill	09/27/2023	1220 - Bauer	American Express	;TransactionDate: 9/17/2023;Description: SLOW BOI8313 - Ops & Admin Meals & Entertain		6 - Marketing	52.86	
Bill	09/27/2023	1220 - Bauer	American Express	;TransactionDate: 9/19/2023;Description: DAL CANT 8313 - Ops & Admin Meals & Entertain		6 - Marketing	33.68	
Bill	09/27/2023	1220 - Bauer	American Express	;TransactionDate: 9/8/2023;Description: Work Equet8313 - Ops & Admin Meals & Entertain		6 - Marketing	7.15	
Bill	09/27/2023	1220 - Bauer	American Express	;TransactionDate: 9/15/2023;Description: LOUIS PA 8313 - Ops & Admin Meals & Entertain		4 - Investor Relations	29.05	
Bill	09/27/2023	1220 - Bauer	American Express	;TransactionDate: 9/20/2023;Description: UBER - ME8313 - Ops & Admin Meals & Entertain		6 - Marketing	38.29	
Bill	09/27/2023	1220 - Bauer	American Express	;TransactionDate: 9/8/2023;Description: Work Equet8313 - Ops & Admin Meals & Entertain		6 - Marketing	31.38	
Bill	09/27/2023	1220 - Bauer	American Express	;TransactionDate: 9/6/2023;Description: UBER - M B 8313 - Ops & Admin Meals & Entertain		6 - Marketing	34.03	
Bill	09/27/2023	1220 - Bauer	American Express	;TransactionDate: 9/26/2023;Description: prospect lu 8313 - Ops & Admin Meals & Entertain		4 - Investor Relations	65.57	
Bill	09/27/2023	1220 - Bauer	American Express	;TransactionDate: 9/16/2023;Description: HILTON C8313 - Ops & Admin Meals & Entertain		6 - Marketing	26.50	
Bill	09/27/2023	1220 - Bauer	American Express	;TransactionDate: 9/15/2023;Description: HILTON M 8313 - Ops & Admin Meals & Entertain		6 - Marketing	42.72	
Bill	09/30/2023	1237 - Crews	American Express	;TransactionDate: 10/6/2023;Description: Took Jenni 8313 - Ops & Admin Meals & Entertain		2 - Business Development	78.00	
Bill	09/19/2023	1238 - Richard	American Express	;TransactionDate: 9/14/2023;Description: Meals on tr 8313 - Ops & Admin Meals & Entertain		1 - Executive	59.00	
Bill	09/27/2023	1206 - Wheat	American Express	;TransactionDate: 9/27/2023;Description: Meals - FS 8313 - Ops & Admin Meals & Entertain		1 - Executive	15.63	
Bill	09/12/2023	1221 - Benoist	American Express	;TransactionDate: 9/8/2023;Description: Staff Meeting8313 - Ops & Admin Meals & Entertain		1 - Executive	195.72	
Bill	09/27/2023	1235 - Fontanills	American Express	;TransactionDate: 9/21/2023;Description: One-on-one8313 - Ops & Admin Meals & Entertain		6 - Marketing	30.69	
Bill	09/28/2023	1243 - Gelbaugh	American Express	;TransactionDate: 9/18/2023;Description: Team Lunc8313 - Ops & Admin Meals & Entertain		6 - Marketing	140.79	
Bill	09/28/2023	1243 - Gelbaugh	American Express	;TransactionDate: 9/8/2023;Description: Staff Lunch,8313 - Ops & Admin Meals & Entertain		1 - Executive	70.52	
Bill	09/30/2023	September 2023 Dues	Tampa Club	Meetings: Johnson, Miller, Lopano	8313 - Ops & Admin Meals & Entertain	1 - Executive	192.32	
Bill	09/28/2023	1226 - Miller	American Express	;TransactionDate: 9/21/2023;Description: Get Well F8314 - Ops & Admin Gifts and Giveaways		2 - Business Development	94.55	
Bill	09/27/2023	1206 - Wheat	American Express	;TransactionDate: 9/16/2023;Description: Welcome f8314 - Ops & Admin Gifts and Giveaways		1 - Executive	69.77	
Bill	09/12/2023	1221 - Benoist	American Express	;TransactionDate: 9/12/2023;Description: Thank you 8314 - Ops & Admin Gifts and Giveaways		4 - Investor Relations	354.38	
Bill	09/12/2023	1221 - Benoist	American Express	;TransactionDate: 9/11/2023;Description: Thank you 8314 - Ops & Admin Gifts and Giveaways		4 - Investor Relations	354.38	
Bill	09/27/2023	1206 - Wheat	American Express	;TransactionDate: 8/30/2023;Description: LinkedIn - F8318 - Recruiting Expense		2 - Business Development	517.06	
Bill	09/27/2023	1206 - Wheat	American Express	;TransactionDate: 9/22/2023;Description: LinkedIn - F8318 - Recruiting Expense		2 - Business Development	255.86	

6:20 PM
10/26/23
Accrual Basis

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Type	Date	Num	Name	Memo	Account	Class	Debit	Credit
Bill	09/27/2023	1206 - Wheat	American Express	;TransactionDate: 9/14/2023;Description: LinkedIn -	8318 - Recruiting Expense	2 - Business Development	520.04	
General Journal	07/14/2023	071423PAYRO		07,14,23 Payroll	8319 - Other Administrative Expense	1 - Executive	889.00	
General Journal	07/20/2023	PAYCHEXFEEES		Time & Attendance Admin Fees	8319 - Other Administrative Expense	1 - Executive	117.00	
General Journal	07/14/2023	PAYCHEXFEEES		June 2023 Expense/Wire Fees	8319 - Other Administrative Expense	1 - Executive	96.00	
General Journal	07/25/2023	RECLASS		Reclass MYR Food	8319 - Other Administrative Expense	1 - Executive		1,213.10
General Journal	07/31/2023	073123PAYRO		07,31,23 Payroll	8319 - Other Administrative Expense	1 - Executive	889.00	
General Journal	08/11/2023	PAYCHEXFEEES		July 2023 Expense/Wire Fees	8319 - Other Administrative Expense	1 - Executive	112.00	
General Journal	08/11/2023	PAYCHEXFEEES		Burrington Pre-Employment Screenings	8319 - Other Administrative Expense	2 - Business Development	109.75	
General Journal	08/15/2023	081523PAYRO		8,15,23 Payroll	8319 - Other Administrative Expense	1 - Executive	889.00	
General Journal	08/20/2023	PAYCHEXFEEES		Time & Attendance Admin Fees	8319 - Other Administrative Expense	1 - Executive	120.00	
General Journal	08/31/2023	083123PAYRO		08,31,23 Payroll	8319 - Other Administrative Expense	1 - Executive	889.00	
General Journal	09/15/2023	091523PAYRO		9,15,23 Payroll	8319 - Other Administrative Expense	1 - Executive	889.00	
General Journal	09/15/2023	PAYCHEXFEEES		August 2023 Expense/Wire Fees	8319 - Other Administrative Expense	1 - Executive	96.00	
General Journal	09/20/2023	PAYCHEXFEEES		September 2023 Time & Attendance Fees	8319 - Other Administrative Expense	1 - Executive	120.00	
General Journal	09/29/2023	092923PAYRO		09,29,23 Payroll	8319 - Other Administrative Expense	1 - Executive	889.00	
General Journal	09/30/2023	PAYCHEXFEEES		September 2023 Expense/Wire Fees	8319 - Other Administrative Expense	1 - Executive	104.00	
General Journal	09/30/2023	PAYCHEXFEEES		Miller Onboarding Screenings	8319 - Other Administrative Expense	1 - Executive	86.75	
Bill	09/28/2023	1226 - Miller	American Express	;TransactionDate: 9/10/2023;Description: ANNUAL A	8319 - Other Administrative Expense	1 - Executive	75.00	
Bill	09/27/2023	1206 - Wheat	American Express	;TransactionDate: 9/21/2023;Description: TBEDC bra	8319 - Other Administrative Expense	1 - Executive	50.00	
General Journal	07/31/2023	PREPAIDS		Lighthouse Compliance Hotline	8401 - Professional Fees	1 - Executive	49.50	
General Journal	07/31/2023	PREPAIDS		Rabbi Trust Fees	8401 - Professional Fees	1 - Executive	250.00	
General Journal	08/31/2023	PREPAIDS		Lighthouse Compliance Hotline	8401 - Professional Fees	1 - Executive	49.50	
General Journal	08/31/2023	PREPAIDS		Rabbi Trust Fees	8401 - Professional Fees	1 - Executive	250.00	
Bill	09/20/2023	090623	Sprague Associates	DJSC Assessment - EA Candidates	8401 - Professional Fees	1 - Executive	350.00	
Bill	09/30/2023	1332	EA Virtual Solutions	EA Placement - Miller	8401 - Professional Fees	1 - Executive	4,000.00	
General Journal	09/30/2023	FEEREFUND		Refund of overpayment of legal fees from FY2022	8401 - Professional Fees	1 - Executive		277.50
General Journal	09/30/2023	FY23 INKIND		The Southern Group FY2023 In-Kind	8401 - Professional Fees	In-Kind Expense	40,000.00	
General Journal	09/30/2023	PREPAIDS		Lighthouse Compliance Hotline	8401 - Professional Fees	1 - Executive	49.50	
General Journal	09/30/2023	PREPAIDS		Rabbi Trust Fees	8401 - Professional Fees	1 - Executive	250.00	
Bill	07/06/2023	4370	AC4S Technologies	July 2023 IT Services	8501 - Technology	1 - Executive	1,870.88	
Bill	07/17/2023	4415	AC4S Technologies	New Monitor - Bauer	8501 - Technology	6 - Marketing	189.39	
Bill	07/27/2023	1172 - Wheat	American Express	;TransactionDate: 7/24/2023;Description: Best Buy -	8501 - Technology	2 - Business Development	19.99	
Bill	07/27/2023	1172 - Wheat	American Express	;TransactionDate: 7/24/2023;Description: Headphone	8501 - Technology	2 - Business Development	21.99	
Bill	07/27/2023	1172 - Wheat	American Express	;TransactionDate: 7/7/2023;Description: Spectrum -	8501 - Technology	1 - Executive	140.99	
Bill	07/27/2023	1172 - Wheat	American Express	;TransactionDate: 7/18/2023;Description: Best Buy -	8501 - Technology	2 - Business Development	216.04	
Bill	07/27/2023	1172 - Wheat	American Express	;TransactionDate: 7/23/2023;Description: Refund for	8501 - Technology	2 - Business Development		182.72
Bill	07/27/2023	1172 - Wheat	American Express	;TransactionDate: 7/17/2023;Description: New ring lg	8501 - Technology	2 - Business Development	23.63	
Bill	07/27/2023	1172 - Wheat	American Express	;TransactionDate: 7/18/2023;Description: Best Buy -	8501 - Technology	2 - Business Development	80.61	
Bill	07/27/2023	1172 - Wheat	American Express	;TransactionDate: 7/24/2023;Description: New month	8501 - Technology	2 - Business Development	139.74	
Bill	07/27/2023	1172 - Wheat	American Express	;TransactionDate: 7/13/2023;Description: Spectrum -	8501 - Technology	1 - Executive	179.98	
Bill	07/25/2023	1194 - Myers	American Express	;TransactionDate: 7/19/2023;Description: DROPBOX	8501 - Technology	2 - Business Development	11.99	
Bill	07/25/2023	1194 - Myers	American Express	;TransactionDate: 7/11/2023;Description: Adobe acro	8501 - Technology	2 - Business Development	191.92	

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Type	Date	Num	Name	Memo	Account	Class	Debit	Credit
Bill	07/25/2023	1194 - Myers	American Express	;TransactionDate: 7/25/2023;Description: LUCIDCHA8501 - Technology	8501 - Technology	2 - Business Development	9,95	
Bill	07/20/2023	1198 - Brown	American Express	;TransactionDate: 7/11/2023;Description: BEST BUY 8501 - Technology	8501 - Technology	2 - Business Development		13,43
Bill	07/20/2023	1198 - Brown	American Express	;TransactionDate: 7/8/2023;Description: BESTBUYC8501 - Technology	8501 - Technology	2 - Business Development	185,42	
General Journal	07/31/2023	PREPAIDS		Sonic Firewall Security License	8501 - Technology	1 - Executive	29,64	
General Journal	07/31/2023	PREPAIDS		Annual Microsoft Licenses	8501 - Technology	1 - Executive	366,00	
Bill	08/09/2023	4432	AC4S Technologies	August 2023 IT Support	8501 - Technology	1 - Executive	1,747,64	
Bill	09/06/2023	4493	AC4S Technologies	September 2023 IT Support	8501 - Technology	1 - Executive	1,713,00	
Bill	08/25/2023	1202 - Myers	American Express	;TransactionDate: 8/25/2023;Description: Lucidchart 8501 - Technology	8501 - Technology	2 - Business Development	9,95	
Bill	08/25/2023	1202 - Myers	American Express	;TransactionDate: 8/19/2023;Description: Dropbox pr 8501 - Technology	8501 - Technology	2 - Business Development	11,99	
Bill	08/25/2023	1202 - Myers	American Express	;TransactionDate: 8/17/2023;Description: Adobe acrob 8501 - Technology	8501 - Technology	2 - Business Development	191,92	
Bill	08/24/2023	1189 - Wheat	American Express	;TransactionDate: 8/7/2023;Description: Spectrum - 8501 - Technology	8501 - Technology	1 - Executive	140,99	
Bill	08/24/2023	1189 - Wheat	American Express	;TransactionDate: 8/13/2023;Description: Spectrum - 8501 - Technology	8501 - Technology	1 - Executive	179,98	
Bill	08/17/2023	1209 - Campos	American Express	;TransactionDate: 8/13/2023;Description: Cable chor 8501 - Technology	8501 - Technology	2 - Business Development	13,00	
General Journal	08/31/2023	PREPAIDS		Sonic Firewall Security License	8501 - Technology	1 - Executive	29,64	
General Journal	08/31/2023	PREPAIDS		Annual Microsoft Licenses	8501 - Technology	1 - Executive	366,00	
Bill	09/30/2023	4472	AC4S Technologies	Penetration Testing	8501 - Technology	1 - Executive	11,821,60	
Bill	09/27/2023	1233 - Simons	American Express	;TransactionDate: 9/20/2023;Description: Had to upd 8501 - Technology	8501 - Technology	7 - International	119,88	
Bill	09/27/2023	1206 - Wheat	American Express	;TransactionDate: 9/6/2023;Description: Spectrum - 8501 - Technology	8501 - Technology	1 - Executive	140,99	
Bill	09/27/2023	1206 - Wheat	American Express	;TransactionDate: 9/13/2023;Description: Spectrum - 8501 - Technology	8501 - Technology	1 - Executive	179,98	
Bill	09/27/2023	1206 - Wheat	American Express	;TransactionDate: 9/18/2023;Description: Technology 8501 - Technology	8501 - Technology	1 - Executive	50,19	
Bill	09/27/2023	1235 - Fontanills	American Express	;TransactionDate: 9/11/2023;Description: USB cables 8501 - Technology	8501 - Technology	6 - Marketing	27,16	
Bill	09/27/2023	1239 - Allen	American Express	;TransactionDate: 9/1/2023;Description: Adobe mont 8501 - Technology	8501 - Technology	2 - Business Development	191,92	
General Journal	09/30/2023	FY23 INKND		AC4S FY2023 In-Kind	8501 - Technology	In-Kind Expense	5,000,00	
General Journal	09/30/2023	PREPAIDS		Sonic Firewall Security License	8501 - Technology	1 - Executive	29,64	
General Journal	09/30/2023	PREPAIDS		Annual Microsoft Licenses	8501 - Technology	1 - Executive	366,00	
Bill	07/20/2023	1188 - Richard	American Express	;TransactionDate: 6/30/2023;Description: June 2023 8601 - Ops & Admin Dues & Memberships	8601 - Ops & Admin Dues & Memberships	1 - Executive	165,00	
General Journal	07/31/2023	PREPAIDS		IEDC Dues	8601 - Ops & Admin Dues & Memberships	1 - Executive	487,50	
General Journal	07/01/2023	ACCRUALSR		Accrue June 2023 Tampa Club	8601 - Ops & Admin Dues & Memberships	1 - Executive		515,73
General Journal	07/31/2023	ACCRUALS		Accrue July 2023 Tampa Club	8601 - Ops & Admin Dues & Memberships	1 - Executive	578,77	
General Journal	07/31/2023	ACCRUALS		Accrue July 2923 U Club Dues	8601 - Ops & Admin Dues & Memberships	1 - Executive	144,00	
Bill	08/15/2023	5872	Bay Area Manufacturers Association (BAMA)	BAMA Silver Level Corporate Membership August 20	8601 - Ops & Admin Dues & Memberships	2 - Business Development	208,33	
Bill	08/31/2023	JULY/AUG 23 ID: 2680	University Club of Tampa	July/August 2023 Dues	8601 - Ops & Admin Dues & Memberships	1 - Executive	215,50	
Bill	08/31/2023	JULY/AUG 23 ID: 2680	University Club of Tampa	Officer Meeting	8601 - Ops & Admin Dues & Memberships	1 - Executive	93,53	
Bill	08/31/2023	August 2023 Dues	Tampa Club	August 2023 Dues	8601 - Ops & Admin Dues & Memberships	1 - Executive	165,00	
Bill	08/22/2023	1204 - Richard	American Express	;TransactionDate: 7/31/2023;Description: July 2023 n 8601 - Ops & Admin Dues & Memberships	8601 - Ops & Admin Dues & Memberships	1 - Executive	165,00	
Bill	08/22/2023	1204 - Richard	American Express	;TransactionDate: 8/4/2023;Description: July 2023 m 8601 - Ops & Admin Dues & Memberships	8601 - Ops & Admin Dues & Memberships	1 - Executive	0,00	
General Journal	08/01/2023	ACCRUALSR		Accrue July 2023 Tampa Club	8601 - Ops & Admin Dues & Memberships	1 - Executive		578,77
General Journal	08/01/2023	ACCRUALSR		Accrue July 2923 U Club Dues	8601 - Ops & Admin Dues & Memberships	1 - Executive		144,00
General Journal	08/31/2023	PREPAIDS		IEDC Dues	8601 - Ops & Admin Dues & Memberships	1 - Executive	487,50	
General Journal	08/31/2023	PREPAIDS		FL Chamber Dues	8601 - Ops & Admin Dues & Memberships	1 - Executive	62,50	
Bill	09/30/2023	1237 - Crews	American Express	;TransactionDate: 10/6/2023;Description: Greater Ta 8601 - Ops & Admin Dues & Memberships	8601 - Ops & Admin Dues & Memberships	2 - Business Development	90,00	
Bill	09/30/2023	September 2023 Dues	Tampa Club	September 2023 Dues	8601 - Ops & Admin Dues & Memberships	1 - Executive	165,00	

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Type	Date	Num	Name	Memo	Account	Class	Debit	Credit
Bill	09/30/2023	SEP 23 ID: 2680	University Club of Tampa	September 2023 Dues	8601 - Ops & Admin Dues & Memberships	1 - Executive	18,00	
General Journal	09/30/2023	PREPAIDS		IEDC Dues	8601 - Ops & Admin Dues & Memberships	1 - Executive	487,50	
General Journal	09/30/2023	PREPAIDS		FL Chamber Dues	8601 - Ops & Admin Dues & Memberships	1 - Executive	62,50	
Bill	07/27/2023	1185 - Allen	American Express	;TransactionDate: 7/22/2023;Description: LINKEDIN 8605 - Ops & Admin Subscriptions		2 - Business Development	79,41	
Bill	07/27/2023	1172 - Wheat	American Express	;TransactionDate: 7/7/2023;Description: Right Netwo 8605 - Ops & Admin Subscriptions		1 - Executive	21,00	
Bill	07/27/2023	1172 - Wheat	American Express	;TransactionDate: 6/29/2023;Description: Adobe Sub 8605 - Ops & Admin Subscriptions		1 - Executive	19,99	
Bill	07/27/2023	1172 - Wheat	American Express	;TransactionDate: 6/29/2023;Description: Intuit - July 8605 - Ops & Admin Subscriptions		1 - Executive	136,01	
Bill	07/24/2023	1192 - Crews	American Express	;TransactionDate: 7/17/2023;Description: Doodle Pol 8605 - Ops & Admin Subscriptions		2 - Business Development	83,40	
Bill	07/24/2023	1192 - Crews	American Express	;TransactionDate: 7/24/2023;Description: ESRI ArcG 8605 - Ops & Admin Subscriptions		2 - Business Development	550,00	
Bill	07/28/2023	1186 - Benoist	American Express	;TransactionDate: 7/27/2023;Description: Adobe sub8605 - Ops & Admin Subscriptions		1 - Executive	19,99	
Bill	07/28/2023	1190 - Fontanills	American Express	;TransactionDate: 7/25/2023;Description: Digital sub8605 - Ops & Admin Subscriptions		6 - Marketing	27,50	
Bill	07/28/2023	1190 - Fontanills	American Express	;TransactionDate: 7/23/2023;Description: Monthly Dr8605 - Ops & Admin Subscriptions		6 - Marketing	11,99	
Bill	07/28/2023	1190 - Fontanills	American Express	;TransactionDate: 7/2/2023;Description: Monthly sub8605 - Ops & Admin Subscriptions		6 - Marketing	54,99	
Bill	07/28/2023	1180 - Bauer	American Express	;TransactionDate: 7/8/2023;Description: HOOTSUIT8605 - Ops & Admin Subscriptions		6 - Marketing	75,00	
Bill	07/28/2023	1180 - Bauer	American Express	;TransactionDate: 7/12/2023;Description: TIMES SUI8605 - Ops & Admin Subscriptions		6 - Marketing	30,25	
Bill	07/28/2023	1180 - Bauer	American Express	;TransactionDate: 7/26/2023;Description: THE BUSI8605 - Ops & Admin Subscriptions		6 - Marketing	150,00	
Bill	07/28/2023	1180 - Bauer	American Express	;TransactionDate: 7/11/2023;Description: ADOBE - n 8605 - Ops & Admin Subscriptions		6 - Marketing	19,99	
Bill	07/28/2023	1180 - Bauer	American Express	;TransactionDate: 7/19/2023;Description: CONSTAN 8605 - Ops & Admin Subscriptions		6 - Marketing	145,00	
Bill	07/28/2023	1180 - Bauer	American Express	;TransactionDate: 7/15/2023;Description: DROPBOX 8605 - Ops & Admin Subscriptions		6 - Marketing	11,99	
General Journal	07/31/2023	PREPAIDS		Zoom Licenses	8605 - Ops & Admin Subscriptions	1 - Executive	247,84	
Bill	08/25/2023	1205 - Bauer	American Express	;TransactionDate: 8/11/2023;Description: ADOBE AC8605 - Ops & Admin Subscriptions		6 - Marketing	19,99	
Bill	08/25/2023	1205 - Bauer	American Express	;TransactionDate: 8/19/2023;Description: Constant C8605 - Ops & Admin Subscriptions		6 - Marketing	145,00	
Bill	08/25/2023	1205 - Bauer	American Express	;TransactionDate: 8/15/2023;Description: DROPBOX 8605 - Ops & Admin Subscriptions		6 - Marketing	11,99	
Bill	08/25/2023	1205 - Bauer	American Express	;TransactionDate: 8/14/2023;Description: Tampa Bay 8605 - Ops & Admin Subscriptions		6 - Marketing	30,25	
Bill	08/24/2023	1189 - Wheat	American Express	;TransactionDate: 7/30/2023;Description: Adobe Sub 8605 - Ops & Admin Subscriptions		1 - Executive	19,99	
Bill	08/24/2023	1189 - Wheat	American Express	;TransactionDate: 8/7/2023;Description: Right Netwo 8605 - Ops & Admin Subscriptions		1 - Executive	21,00	
Bill	08/24/2023	1189 - Wheat	American Express	;TransactionDate: 7/29/2023;Description: QuickBook8605 - Ops & Admin Subscriptions		1 - Executive	136,01	
Bill	08/27/2023	1211 - Fontanills	American Express	;TransactionDate: 8/22/2023;Description: Monthly Dr8605 - Ops & Admin Subscriptions		6 - Marketing	11,99	
Bill	08/27/2023	1211 - Fontanills	American Express	;TransactionDate: 8/23/2023;Description: Renewal fo 8605 - Ops & Admin Subscriptions		6 - Marketing	1,400,00	
Bill	08/27/2023	1211 - Fontanills	American Express	;TransactionDate: 8/10/2023;Description: Automatic 8605 - Ops & Admin Subscriptions		6 - Marketing	120,00	
Bill	08/27/2023	1211 - Fontanills	American Express	;TransactionDate: 8/25/2023;Description: Times digit 8605 - Ops & Admin Subscriptions		6 - Marketing	27,50	
Bill	08/27/2023	1211 - Fontanills	American Express	;TransactionDate: 8/2/2023;Description: Monthly sub8605 - Ops & Admin Subscriptions		6 - Marketing	54,99	
Bill	08/27/2023	1203 - Benoist	American Express	;TransactionDate: 8/27/2023;Description: Monthly Ad 8605 - Ops & Admin Subscriptions		1 - Executive	19,99	
General Journal	08/31/2023	PREPAIDS		Zoom Licenses	8605 - Ops & Admin Subscriptions	1 - Executive	247,84	
Bill	09/27/2023	1220 - Bauer	American Express	;TransactionDate: 9/15/2023;Description: DROPBOX 8605 - Ops & Admin Subscriptions		6 - Marketing	11,99	
Bill	09/27/2023	1220 - Bauer	American Express	;TransactionDate: 9/19/2023;Description: CONSTAN 8605 - Ops & Admin Subscriptions		6 - Marketing	145,00	
Bill	09/27/2023	1220 - Bauer	American Express	;TransactionDate: 9/12/2023;Description: TIMES SUI8605 - Ops & Admin Subscriptions		6 - Marketing	30,25	
Bill	09/27/2023	1220 - Bauer	American Express	;TransactionDate: 9/11/2023;Description: ADOBE AC8605 - Ops & Admin Subscriptions		6 - Marketing	19,99	
Bill	09/27/2023	1206 - Wheat	American Express	;TransactionDate: 8/30/2023;Description: Adobe Sep 8605 - Ops & Admin Subscriptions		1 - Executive	19,99	
Bill	09/27/2023	1206 - Wheat	American Express	;TransactionDate: 9/18/2023;Description: Survey Mor 8605 - Ops & Admin Subscriptions		1 - Executive	111,00	
Bill	09/27/2023	1206 - Wheat	American Express	;TransactionDate: 8/29/2023;Description: Intuit - Sept8605 - Ops & Admin Subscriptions		1 - Executive	136,01	
Bill	09/27/2023	1206 - Wheat	American Express	;TransactionDate: 9/7/2023;Description: Right Netwo 8605 - Ops & Admin Subscriptions		1 - Executive	21,00	

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Type	Date	Num	Name	Memo	Account	Class	Debit	Credit
Bill	09/27/2023	1235 - Fontanills	American Express	.TransactionDate: 9/2/2023;Description: Adobe Creat	8605 - Ops & Admin Subscriptions	6 - Marketing	54,99	
Bill	09/27/2023	1235 - Fontanills	American Express	.TransactionDate: 9/25/2023;Description: Digital sub	8605 - Ops & Admin Subscriptions	6 - Marketing	30,25	
Bill	09/27/2023	1235 - Fontanills	American Express	.TransactionDate: 9/22/2023;Description: Monthly Dr	8605 - Ops & Admin Subscriptions	6 - Marketing	11,99	
General Journal	09/30/2023	PREPAIDS		Zoom Licenses	8605 - Ops & Admin Subscriptions	1 - Executive	247,84	
General Journal	07/31/2023	PREPAIDD&O		D&O Insurance - July 2023	8612 - Directors & Officers Liability	1 - Executive	234,35	
General Journal	08/31/2023	PREPAIDD&O		D&O Insurance - August 2023	8612 - Directors & Officers Liability	1 - Executive	234,35	
General Journal	09/30/2023	PREPAIDD&O		D&O Insurance - September 2023	8612 - Directors & Officers Liability	1 - Executive	234,30	
General Journal	07/14/2023	071423PAYRO		07,14,23 Payroll	8613 - Worker's Comp Insurance	1 - Executive	87,87	
General Journal	07/14/2023	071423PAYRO		07,14,23 Payroll	8613 - Worker's Comp Insurance	7 - International	8,67	
General Journal	07/14/2023	071423PAYRO		07,14,23 Payroll	8613 - Worker's Comp Insurance	2 - Business Development	65,57	
General Journal	07/14/2023	071423PAYRO		07,14,23 Payroll	8613 - Worker's Comp Insurance	6 - Marketing	52,75	
General Journal	07/31/2023	073123PAYRO		07,31,23 Payroll	8613 - Worker's Comp Insurance	1 - Executive	87,87	
General Journal	07/31/2023	073123PAYRO		07,31,23 Payroll	8613 - Worker's Comp Insurance	6 - Marketing	52,75	
General Journal	07/31/2023	073123PAYRO		07,31,23 Payroll	8613 - Worker's Comp Insurance	7 - International	8,67	
General Journal	07/31/2023	073123PAYRO		07,31,23 Payroll	8613 - Worker's Comp Insurance	2 - Business Development	77,19	
General Journal	07/31/2023	073123PAYRO		07,31,23 Payroll	8613 - Worker's Comp Insurance	4 - Investor Relations	1,04	
General Journal	08/15/2023	081523PAYRO		8,15,23 Payroll	8613 - Worker's Comp Insurance	6 - Marketing	52,75	
General Journal	08/15/2023	081523PAYRO		8,15,23 Payroll	8613 - Worker's Comp Insurance	4 - Investor Relations	11,39	
General Journal	08/15/2023	081523PAYRO		8,15,23 Payroll	8613 - Worker's Comp Insurance	1 - Executive	87,87	
General Journal	08/15/2023	081523PAYRO		8,15,23 Payroll	8613 - Worker's Comp Insurance	2 - Business Development	77,19	
General Journal	08/15/2023	081523PAYRO		8,15,23 Payroll	8613 - Worker's Comp Insurance	7 - International	8,67	
General Journal	08/31/2023	083123PAYRO		08,31,23 Payroll	8613 - Worker's Comp Insurance	6 - Marketing	52,75	
General Journal	08/31/2023	083123PAYRO		08,31,23 Payroll	8613 - Worker's Comp Insurance	2 - Business Development	77,38	
General Journal	08/31/2023	083123PAYRO		08,31,23 Payroll	8613 - Worker's Comp Insurance	4 - Investor Relations	23,40	
General Journal	08/31/2023	083123PAYRO		08,31,23 Payroll	8613 - Worker's Comp Insurance	7 - International	8,67	
General Journal	08/31/2023	083123PAYRO		08,31,23 Payroll	8613 - Worker's Comp Insurance	1 - Executive	87,87	
General Journal	09/15/2023	091523PAYRO		9,15,23 Payroll	8613 - Worker's Comp Insurance	4 - Investor Relations	11,22	
General Journal	09/15/2023	091523PAYRO		9,15,23 Payroll	8613 - Worker's Comp Insurance	1 - Executive	87,87	
General Journal	09/15/2023	091523PAYRO		9,15,23 Payroll	8613 - Worker's Comp Insurance	6 - Marketing	52,75	
General Journal	09/15/2023	091523PAYRO		9,15,23 Payroll	8613 - Worker's Comp Insurance	7 - International	8,67	
General Journal	09/15/2023	091523PAYRO		9,15,23 Payroll	8613 - Worker's Comp Insurance	2 - Business Development	97,81	
General Journal	09/29/2023	092923PAYRO		09,29,23 Payroll	8613 - Worker's Comp Insurance	6 - Marketing	52,75	
General Journal	09/29/2023	092923PAYRO		09,29,23 Payroll	8613 - Worker's Comp Insurance	1 - Executive	90,87	
General Journal	09/29/2023	092923PAYRO		09,29,23 Payroll	8613 - Worker's Comp Insurance	4 - Investor Relations	11,22	
General Journal	09/29/2023	092923PAYRO		09,29,23 Payroll	8613 - Worker's Comp Insurance	2 - Business Development	62,47	
General Journal	09/29/2023	092923PAYRO		09,29,23 Payroll	8613 - Worker's Comp Insurance	7 - International	8,67	
General Journal	07/31/2023	PREPAIDINS		General Commercial Liability - July 2023	8614 - P & C Insurance	1 - Executive	309,02	
General Journal	07/31/2023	PREPAIDINS		Contents Policy - July 2023	8614 - P & C Insurance	1 - Executive	318,22	
General Journal	07/31/2023	PREPAIDINS		CyberLiability Policy - July 2023	8614 - P & C Insurance	1 - Executive	203,67	
General Journal	07/31/2023	PREPAIDINS		Third Party Policy - July 2023	8614 - P & C Insurance	1 - Executive	272,55	
General Journal	07/31/2023	PREPAIDINS		Foreign Liability Policy - July 2023	8614 - P & C Insurance	1 - Executive	208,33	
General Journal	07/31/2023	PREPAIDINS		Umbrella Liability Policy - July 2023	8614 - P & C Insurance	1 - Executive	157,89	

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Type	Date	Num	Name	Memo	Account	Class	Debit	Credit
General Journal	08/31/2023	PREPAIDINS		General Commercial Liability - August 2023	8614 - P & C Insurance	1 - Executive	309,02	
General Journal	08/31/2023	PREPAIDINS		Contents Policy - August 2023	8614 - P & C Insurance	1 - Executive	318,22	
General Journal	08/31/2023	PREPAIDINS		CyberLiability Policy - August 2023	8614 - P & C Insurance	1 - Executive	203,67	
General Journal	08/31/2023	PREPAIDINS		Third Party Policy - August 2023	8614 - P & C Insurance	1 - Executive	272,55	
General Journal	08/31/2023	PREPAIDINS		Foreign Liability Policy - August 2023	8614 - P & C Insurance	1 - Executive	208,33	
General Journal	08/31/2023	PREPAIDINS		Umbrella Liability Policy - August 2023	8614 - P & C Insurance	1 - Executive	157,89	
General Journal	09/30/2023	PREPAIDINS		General Commercial Liability - September 2023	8614 - P & C Insurance	1 - Executive	309,02	
General Journal	09/30/2023	PREPAIDINS		Contents Policy - September 2023	8614 - P & C Insurance	1 - Executive	318,08	
General Journal	09/30/2023	PREPAIDINS		CyberLiability Policy - September 2023	8614 - P & C Insurance	1 - Executive	203,67	
General Journal	09/30/2023	PREPAIDINS		Third Party Policy - September 2023	8614 - P & C Insurance	1 - Executive	272,55	
General Journal	09/30/2023	PREPAIDINS		Foreign Liability Policy - September 2023	8614 - P & C Insurance	1 - Executive	208,33	
General Journal	09/30/2023	PREPAIDINS		Umbrella Liability Policy - September 2023	8614 - P & C Insurance	1 - Executive	157,89	
Bill	07/14/2023	1179	Wheat, Nealy	.TransactionDate: 7/11/2023;Description: Glass frost 8621 - Supplies		1 - Executive	70,71	
Bill	07/27/2023	1172 - Wheat	American Express	.TransactionDate: 7/27/2023;Description: Water for 8621 - Supplies		1 - Executive	33,15	
Bill	07/27/2023	1172 - Wheat	American Express	.TransactionDate: 7/20/2023;Description: Office supp8621 - Supplies		1 - Executive	200,65	
Bill	07/27/2023	1172 - Wheat	American Express	.TransactionDate: 7/13/2023;Description: Water Boy 8621 - Supplies		1 - Executive	33,32	
Bill	07/27/2023	1172 - Wheat	American Express	.TransactionDate: 6/30/2023;Description: Water for o8621 - Supplies		1 - Executive	33,15	
Bill	07/28/2023	1186 - Benoist	American Express	.TransactionDate: 7/20/2023;Description: Office supp8621 - Supplies		1 - Executive	135,24	
Bill	07/28/2023	1186 - Benoist	American Express	.TransactionDate: 7/7/2023;Description: Supplies ;U:8621 - Supplies		1 - Executive	94,49	
Bill	07/28/2023	1186 - Benoist	American Express	.TransactionDate: 7/21/2023;Description: Spray bottl8621 - Supplies		1 - Executive	1,33	
Bill	07/28/2023	1180 - Bauer	American Express	.TransactionDate: 7/8/2023;Description: PUBLIX - P:8621 - Supplies		6 - Marketing	19,55	
Bill	08/24/2023	1189 - Wheat	American Express	.TransactionDate: 8/11/2023;Description: Staples - o18621 - Supplies		1 - Executive	133,49	
Bill	08/24/2023	1189 - Wheat	American Express	.TransactionDate: 8/10/2023;Description: Water Boy 8621 - Supplies		1 - Executive	40,62	
Bill	08/24/2023	1189 - Wheat	American Express	.TransactionDate: 8/24/2023;Description: Water for o8621 - Supplies		1 - Executive	33,15	
Bill	08/27/2023	1203 - Benoist	American Express	.TransactionDate: 8/10/2023;Description: Office supp8621 - Supplies		1 - Executive	59,70	
Bill	08/27/2023	1203 - Benoist	American Express	.TransactionDate: 8/10/2023;Description: Coffee ;Us:8621 - Supplies		1 - Executive	90,50	
Bill	09/27/2023	1206 - Wheat	American Express	.TransactionDate: 9/8/2023;Description: Water for off8621 - Supplies		1 - Executive	33,32	
Bill	09/27/2023	1206 - Wheat	American Express	.TransactionDate: 9/15/2023;Description: Office Supp8621 - Supplies		1 - Executive	24,35	
Bill	09/27/2023	1206 - Wheat	American Express	.TransactionDate: 9/23/2023;Description: Office supp8621 - Supplies		1 - Executive	306,26	
Bill	09/27/2023	1206 - Wheat	American Express	.TransactionDate: 9/6/2023;Description: Supplies for 8621 - Supplies		1 - Executive	11,49	
Bill	09/27/2023	1206 - Wheat	American Express	.TransactionDate: 9/22/2023;Description: Water for o8621 - Supplies		1 - Executive	40,45	
Bill	09/27/2023	1206 - Wheat	American Express	.TransactionDate: 9/7/2023;Description: Nametag for 8621 - Supplies		2 - Business Development	27,60	
Bill	09/27/2023	1206 - Wheat	American Express	.TransactionDate: 9/13/2023;Description: Office Dep:8621 - Supplies		1 - Executive	64,49	
General Journal	07/31/2023	PREPAIDS		Postage Machine	8622 - Postage	1 - Executive	25,53	
General Journal	08/31/2023	PREPAIDS		Postage Machine	8622 - Postage	1 - Executive	25,53	
Bill	09/13/2023	SEP23 REFILL	Purchase Power	Postage Meter Refill	8622 - Postage	1 - Executive	30,00	
General Journal	09/30/2023	PREPAIDS		Postage Machine	8622 - Postage	1 - Executive	25,53	
General Journal	07/31/2023	PREPAIDS		Phone Lease Taxes	8623 - Taxes, Licenses & Fees	1 - Executive	25,79	
General Journal	07/31/2023	PREPAIDS		Copier Lease Taxes	8623 - Taxes, Licenses & Fees	1 - Executive	40,56	
Bill	08/24/2023	1189 - Wheat	American Express	.TransactionDate: 8/7/2023;Description: Pitney Bowe 8623 - Taxes, Licenses & Fees		1 - Executive	9,93	
General Journal	08/31/2023	PREPAIDS		Phone Lease Taxes	8623 - Taxes, Licenses & Fees	1 - Executive	25,79	
General Journal	08/31/2023	PREPAIDS		Copier Lease Taxes	8623 - Taxes, Licenses & Fees	1 - Executive	40,56	

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Type	Date	Num	Name	Memo	Account	Class	Debit	Credit
General Journal	09/30/2023	GBACCRUAL		Benoist Final Pay	8623 - Taxes, Licenses & Fees	1 - Executive	213.36	
General Journal	09/30/2023	PREPAIDS		Phone Lease Taxes	8623 - Taxes, Licenses & Fees	1 - Executive	25.79	
General Journal	09/30/2023	PREPAIDS		Copier Lease Taxes	8623 - Taxes, Licenses & Fees	1 - Executive	40.56	
General Journal	07/31/2023	MERCHANT		July 2023 Merchant Fees	8626 - Bank & Credit Card Fees	1 - Executive	586.21	
General Journal	07/31/2023	ACH FEES		July 2023 ACH Fees	8626 - Bank & Credit Card Fees	1 - Executive	42.93	
Check	07/31/2023			Service Charge	8626 - Bank & Credit Card Fees	1 - Executive	110.05	
Bill	07/18/2023	1193 - Campos	American Express	.TransactionDate: 7/18/2023;Description: Amex ANN	8626 - Bank & Credit Card Fees	2 - Business Development	75.00	
Bill	07/24/2023	1192 - Crews	American Express	.TransactionDate: 7/3/2023;Description: ANNUAL ME	8626 - Bank & Credit Card Fees	2 - Business Development	75.00	
General Journal	08/31/2023	MERCHANT		August 2023 Merchant Fees	8626 - Bank & Credit Card Fees	1 - Executive	840.97	
General Journal	08/31/2023	ACH FEES		August 2023 ACH Fees	8626 - Bank & Credit Card Fees	1 - Executive	3.00	
Check	08/31/2023			Service Charge	8626 - Bank & Credit Card Fees	1 - Executive	170.97	
General Journal	09/30/2023	ACHFEES		ACH Fees Reconciliation	8626 - Bank & Credit Card Fees	1 - Executive		42.93
General Journal	09/30/2023	MERCHANT		September 2023 Merchant Fees	8626 - Bank & Credit Card Fees	1 - Executive	710.63	
Check	09/30/2023			Service Charge	8626 - Bank & Credit Card Fees	1 - Executive	110.76	
General Journal	09/30/2023	ACH FEES		September 2023 ACH Fees	8626 - Bank & Credit Card Fees	1 - Executive	6.00	
General Journal	07/31/2023	PREPAIDS		July 2023 Copiers Lease	8627 - Interest Expense	1 - Executive	107.04	
General Journal	07/31/2023	PREPAIDS		July 2023 Phone Lease	8627 - Interest Expense	1 - Executive	8.86	
General Journal	08/31/2023	PHONELEASE		Phone Lease - August 2023	8627 - Interest Expense	1 - Executive	7.77	
General Journal	08/31/2023	COPIERSLEAS		August 2023 - Copiers Lease	8627 - Interest Expense	1 - Executive	105.20	
General Journal	09/30/2023	COPIERSLEAS		September 2023 - Copiers Lease	8627 - Interest Expense	1 - Executive	103.35	
General Journal	09/30/2023	PHONELEASE		Phone Lease - September 2023	8627 - Interest Expense	1 - Executive	6.67	
General Journal	07/14/2023	071423PAYRO		07,14,23 Payroll	8629 - Contingency	1 - Executive	85.24	
General Journal	07/14/2023	071423PAYRO		07,14,23 Payroll	8629 - Contingency	6 - Marketing	24.10	
General Journal	07/14/2023	071423PAYRO		07,14,23 Payroll	8629 - Contingency	2 - Business Development	140.50	
General Journal	07/14/2023	071423PREXP		Reclass cash expenses paid to staff on 07/17/23 pay	8629 - Contingency	1 - Executive		85.24
General Journal	07/14/2023	071423PREXP		Reclass cash expenses paid to staff on 07/17/23 pay	8629 - Contingency	6 - Marketing		24.10
General Journal	07/14/2023	071423PREXP		Reclass cash expenses paid to staff on 07/17/23 pay	8629 - Contingency	2 - Business Development		140.50
General Journal	07/31/2023	073123PAYRO		07,31,23 Payroll	8629 - Contingency	1 - Executive	338.65	
General Journal	07/31/2023	073123PAYRO		07,31,23 Payroll	8629 - Contingency	6 - Marketing	90.00	
General Journal	07/31/2023	073123PREXP		Reclass cash expenses paid to staff on 07/31/23 pay	8629 - Contingency	1 - Executive		338.65
General Journal	07/31/2023	073123PREXP		Reclass cash expenses paid to staff on 07/31/23 pay	8629 - Contingency	6 - Marketing		90.00
General Journal	08/15/2023	081523PAYRO		8,15,23 Payroll	8629 - Contingency	6 - Marketing	480.61	
General Journal	08/15/2023	081523PAYRO		8,15,23 Payroll	8629 - Contingency	2 - Business Development	152.30	
General Journal	08/15/2023	081523PAYRO		8,15,23 Payroll	8629 - Contingency	7 - International	30.46	
General Journal	08/15/2023	081523PREXP		Reclass cash expenses paid to staff on 08/15/23 pay	8629 - Contingency	6 - Marketing		480.61
General Journal	08/15/2023	081523PREXP		Reclass cash expenses paid to staff on 08/15/23 pay	8629 - Contingency	2 - Business Development		152.30
General Journal	08/15/2023	081523PREXP		Reclass cash expenses paid to staff on 08/15/23 pay	8629 - Contingency	7 - International		30.46
General Journal	09/15/2023	091523PAYRO		9,15,23 Payroll	8629 - Contingency	1 - Executive	50.00	
General Journal	09/15/2023	091523PAYRO		9,15,23 Payroll	8629 - Contingency	2 - Business Development	32.50	
General Journal	09/15/2023	091523PAYRO		9,15,23 Payroll	8629 - Contingency	7 - International	107.75	
General Journal	09/15/2023	091523PAYRO		9,15,23 Payroll	8629 - Contingency	6 - Marketing	180.51	
General Journal	09/15/2023	091523PREXP		Reclass cash expenses paid to staff on 09/15/23 pay	8629 - Contingency	6 - Marketing		180.51

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Type	Date	Num	Name	Memo	Account	Class	Debit	Credit
General Journal	09/15/2023	091523PREXP		Reclass cash expenses paid to staff on 09/15/23 pay 8629 - Contingency		2 - Business Development		32,50
General Journal	09/15/2023	091523PREXP		Reclass cash expenses paid to staff on 09/15/23 pay 8629 - Contingency		7 - International		107,75
General Journal	09/15/2023	091523PREXP		Reclass cash expenses paid to staff on 09/15/23 pay 8629 - Contingency		1 - Executive		50,00
Jul - Sep 23							<u>2,219,386.19</u>	<u>1,939,046.28</u>