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

EDC: <u>Tampa Hillsborough Economic Development Corporation DBA Tampa Bay Economic</u> <u>Development Council</u> PROGRAM: Economic Development Services

REQUEST NUMBER: <u>3</u> MONTH: <u>April – June 2023</u> AMOUNT: <u>\$ 112,500</u>

#### FINANCIAL STATUS REPORT

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

\*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.

Authorized EDC Signature	Title ====================================	
<u> </u>	President & CEO	_ 1/17/23

 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> FISCAL	Petrovic, <u>APPROVED</u>
PROGRAMMATIC	Petrovic, Jaksa
	Ron Barton

<u>August 1, 2023</u> August 1, 2023

09/01/23

Jaksa Petrovic, CEcD, EDFP Ronald Barton

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.

#### Tampa Bay Economic Development Council

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

#### Bill To

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

### Description Amount County Contract Funding FY23 Q2 (April - June 2023) \$112,500.00 Third 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. Please Remit Payment To: Tampa Bay Economic Development Council 101 E. Kennedy Blvd., Suite 1750 Tampa, FL 33602 Total \$112,500.00



7/18/2023

## Date Invoice #

BOCCFY23Q3

8/31/2023

### **EXHIBIT D PERFORMANCE REPORT**

#### EDC: Tampa Bay Economic Development Council

PROGRAM: Economic Development Services

Year to date REPORT PERIOD – October 2022 THROUGH June 2023 Report period April - June 2023

#### PERCENTAGE OF AGREEMENT COMPLETED: 75%

#### I. ACCOMPLISHMENTS:

- Direct Outreach
  - Connected with 112 business through BRE efforts
  - Provided community information and competitive data for 91 relocation and expansion projects
  - Conducted 18 site visits with prospect companies looking to relocate or expand to Hillsborough County.
- Community Outreach
  - Canadian Consul General Visit April 17
  - Q1 Tampa CBD Leasing Agent Meeting April 18
  - Q1 East Tampa Comps Luncheon April 19
  - 2023 MakeMore on the Road Series May 3
  - Speaking engagement: SOF Week panel, "Doing Business in Tampa Bay" – May 8
  - SOF Week May 8 11
  - Speaking engagement: Tampa Bay Wave Diversity Accelerator Kick-Off Reception – May 8
  - Speaking engagement: FEDC Annual Conference, Federal Acts Panel
     May 9
  - Tampa Bay Chamber, Coffee & Connections May 10
  - Experience Florida Program reception May 16
  - PoweredUp Tampa Bay Tech Fest May 17
  - Team Florida Board Meeting May 22
  - Sysco Tampa Groundbreaking Ceremony June 6
  - Speaking engagement: Titan American Leadership Conference June
     9
  - CREW Economic Summit June 13
  - Speaking Engagement: Greater Tampa Realtors June 15
  - BAMA Annual Awards Banquet June 15
  - Q2 Tampa Bay Tech Member Social June 15
  - Speaking engagement: Tiger Bay Club June 16
  - Penske IT Development Center Expansion Ribbon Cutting June 20
  - CoreNet Tampa Chapter Event June 21
  - Downtown Partnership Annual Luncheon June 27

- Conferences & Events
  - Global Tampa Bay FDI UK Mission London UK., April 11-15
  - IAMC Spring Forum Biloxi, MS., April 2 5
  - Select USA Washington D.C., May 1 4
  - Florida Economic Development Council Annual Conference Orlando, FL. May 8-12
  - Team Florida New York Mission New York City, NY. May 17-19
  - IAMC London Forum London, UK., June 6 9
- Website
  - Continuously updated TampaBayEDC.com web site.
  - 53,978 new users visited web site through Q3FY2023 90% of goal for year
  - Added new reports and data to market intelligence section
  - Migrated our Google Analytics over to the new GA4 platform
  - Posted news releases and coverage about EDC initiatives, Investor news and project announcements.
- o 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 122,712 impressions, 384 clicks, and 71 reactions.
- 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
    - 203 total media placements through Q3FY2023 81% of goal
  - Secured coverage in local print and online media (Tampa Bay Times, Tampa Bay Business Journal, Tampa Bay Inno, 83 Degrees, Business Observer, ABC Action News, WTSP/Tampa Bay's 10, FOX 13, Florida Trend)
  - Received coverage in national and international media (fDi Intelligence magazine, Site Selection, Yahoo!)
- Advertisements
  - Advertorial on why manufacturers choose Tampa ran in Smart Manufacturing Engineering and on SME.org. This opportunity was provided by Enterprise Florida

- Participated in Florida Trend's special section, Leadership Insights: Economic Development Organization Presidents, a two-page spread with a Q&A and full-page ad that ran in May
- Full page ad ran in Site Selection's annual Florida Spotlight feature in the May print issue. A banner ad also ran on the website.
- 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)
  - 30,124 total followers on Tampa Bay EDC social media channels referenced above through Q3FY2023 (100% of FY2023 goal.)
  - 1,045,318 social media impressions through Q3FY2023 (104.5% 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.
  - Participated in National Economic Development Week, May 8-12, 2023.
- Marketing Toolbox
  - Published the following research reports in Q3FY2023:
    - March 2023 Workforce Report
    - March 2023 Industry Report
    - April 2023 Workforce Report
    - April 2023 Industry Report
    - May 2023 Workforce Report
    - May 2023 Industry Report
    - Q1 2023 Housing Market
    - Q1 2023 Real Estate Market
    - Q1 2023 Cost of Living Index
    - Q1 2023 Cost of Living Map
    - 2016-2020 Tampa MSA In-Migration Flow
- o Events
  - Meet the Projects April 6, 2023
- Talent Attraction
  - 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 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 will continue through the end of the fiscal year
- Campaign results as of 6/11/23:
  - 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
  - Total impressions:
    - More than 43 million across all channels.

PROBLEMS: No problems to report

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

UNITS OF SERVICE <u>PROVIDED</u>	ANNUAL PROGRAM GOAL	REPORT <u>PERIOD</u>	YEAR TO <u>DATE</u>	% OF GOAL <u>COMPLETED</u>
Economic Development	4	Q3	3	75%

Services - Base Work Program

#### IV. OTHER COMMENTS:

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

Q3 FY'23 Performance Metrics, October 1, 2022 - June 30, 2023 City/County Performance Metrics										
					In	dicator				
OBJECTIVE/STRATEGY	Activity /Deliverables	Completion Date	Q1 Actual	Q2 Actual	Q3 Actual	Q4 Actual	Total	% of Goal YTD	Status	Comments
lob Creation	2,250 Announced Jobs		189	431	175		795	35%	In Progress	See Attachment A
	1.		<b>I</b>					1		
Capital Investment	\$100 million		\$6,200,000	\$65,250,000	\$500,000		\$71,950,000	72%	In Progress	See Attachment A
	1								1	I
Average Wage	75% above County avg		47%	100%	100%		87%	116%	In Progress	See Attachment B
ead Sources	% Non-EFI (Goal > 50%)		40%	56%	67%		55%	110%	In Progress	See Attachment C
eau sources	/6 NOT-EFT (GOAT > 50%)		40%	50%	0778		33%	11078	III FIOgless	See Attachment C
lew Projects	Goal: 80 opened in FY '21	6/30/2023	25	36	30		91	114%	Complete	See Attachment C
	-									
rivate Investment	\$1,750,000 or greater	3/31/2023	\$624,099	\$1,145,737	\$408,454		\$2,178,290	124%	Complete	All sources except gov



COMPANY	NEW JOBS	CAPITAL INVESTMENT	AVERAGE WAGE	SERVICE / INCENTIVES	TARGET INDUSTRY	INTERNAT.	LOCATION
Autoslide North America <sup>2</sup>	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
Corestream <sup>1</sup>	37	-	\$76,788	Assisted company in applying and securing a quick response training grant from CareerSource Florida.	іт		Tampa
Peak Nutritional Products <sup>2</sup>	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
Nextech <sup>1</sup>	37	-	\$97,000	Assisted company in applying and securing a quick response training grant from CareerSource Florida.	іт		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.



1

COMPANY	NEW JOBS	CAPITAL INVESTMENT	AVERAGE WAGE	SERVICE / INCENTIVES	TARGET INDUSTRY	INTERNAT.	LOCATION
Ridgeline International <sup>2</sup>	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 <sup>2</sup>	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 <sup>2</sup>	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

(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.





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
Justworks <sup>2</sup>	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 Inc <sup>3</sup>	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

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





COMPANY	NEW JOBS	CAPITAL INVESTMENT	AVERAGE WAGE	SERVICE / INCENTIVES	TARGET INDUSTRY	INTERNAT.	LOCATION
Luck Grove Telecom²	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 <sup>2</sup>	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

(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.



4

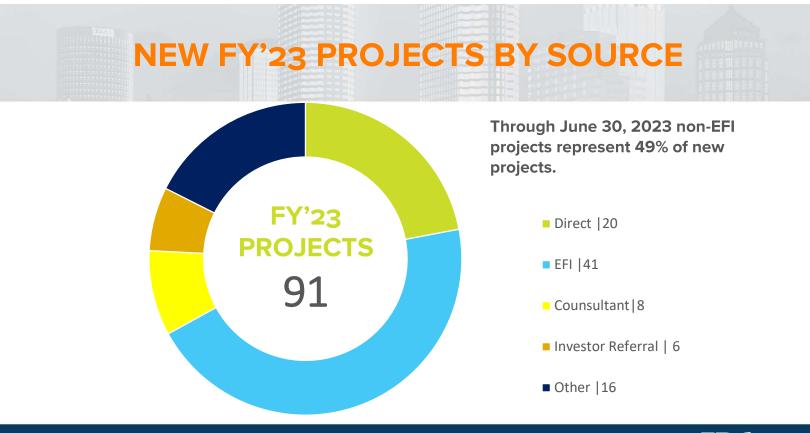
# B

### Tampa Bay Economic Development Council Average Wage Per Job Q3 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	<b>Ridgeline International</b>	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
Total Projects with Self Reported Wages		695	\$74,252	\$51,605,056
22-186	Pitney Bowes Inc	100	\$86,600	\$8,660,000
Total Projects with Estimated Wages		100	\$86,600	\$8,660,000
Total Projects with Self Reported & Estimated Wages		795	\$75,805	\$60,265,056

Average wage of all projects reporting or with estimated wages	=	\$75,805
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	_	695
County avg. wage at time of announcement	-	095
% of jobs reporting or estimated at or above Hillsborough		87%
County avg. wage at time of announcement	-	0/70

# С



New Projects October 1, 2022 – June 30, 2023



#### Tampa Bay Economic Development Council Balance Sheet Prev Year Comparison As of June 30, 2023

ASSETS         Current Assets         Checking/Savings         2.128,790.43         2.101,128.16         27,662.27         1.3%           Total Checking/Savings         2.128,790.43         2.101,128.16         27,662.27         1.3%           Accounts Receivable         2.128,790.43         2.101,128.16         27,662.27         1.3%           Accounts Receivable         278,806.20         285,938.29         -7,132.09         -8.3%           Total Accounts Receivable         278,806.20         285,938.29         -7,132.09         -2.5%           Other Current Assets         116,266.93         79,932.71         36,334.22         45.5%           Total Other Current Assets         2.523,863.56         2.469,991.40         56.872.10         2.3%           Fixed Assets         495,215.12         510,700.05         -15,484.93         -3.0%           1700 - Fixed Assets         41,471.59         80,406.99         3.8,937.40         44.4%           Other Assets         190.700.05         -15,484.93         -3.0%         190.700.99         -23,452.47         -5.5%           Total Other Current Lassets         41,471.59         80,406.99         3.8,937.40         44.4%           Other Assets         190.700.488.51.000         156,683.72         0.000 <t< th=""><th></th><th>Jun 30, 23</th><th>Jun 30, 22</th><th>\$ Change</th><th>% Change</th></t<>		Jun 30, 23	Jun 30, 22	\$ Change	% Change
Checking/Savings         2.128.790.43         2.101.128.16         27.662.27         1.3%           Total Checking/Savings         2.128.790.43         2.101.128.16         27.662.27         1.3%           Accounts Receivable         247.000.00         247.000.00         0.00         0.0%           1211 - AR - City & County         31,806.20         38,938.29         -7.132.09         -18.3%           Total Accounts Receivable         278,800.20         285,938.29         -7.132.09         -2.5%           Other Current Assets         116,266.93         79,932.71         38,334.22         45.5%           Total Other Current Assets         116,266.93         79,932.71         36,341.92         45.5%           Total Other Current Assets         1,626.93         79,925.01         36,341.92         45.5%           Total Other Current Assets         1,626.83         70,925.01         36,341.92         45.5%           Total Current Assets         1,400.700.05         -15,484.93         -3.0%         480.4%           Other Assets         1400.462.99         -38,937.40         -48.4%           Other Assets         156,683.72         0.00         1,88.66         0.00%           1901 - ROU Asset - Ofice Lease         156,683.72         0.00         1,8					
Total Checking/Savings         2,128,790.43         2,101,128.16         27,662.27         1.3%           Accounts Receivable 1211 - AR - City & County 1213 - Other AR         247,000.00         247,000.00         0.00         0.0%           1213 - AR - City & County 1213 - Other AR         247,000.00         247,000.00         0.00         -7,132.09         -18.3%           Total Accounts Receivable         278,806.20         285,938.29         -7,132.09         -2.5%           Other Current Assets         116,266.93         79,932.71         36,334.22         45.5%           Total Current Assets         116,266.93         79,932.71         36,334.22         45.5%           Total Current Assets         12,523,683.56         2,466,991.46         56,872.10         2.3%           Fixed Assets         495,215.12         510,700.05         -15,484.93         -3.0%           1800 · Accumulated Depreciation         -453,743.53         -430,291.06         -23,452.47         -5.5%           Total Fixed Assets         116,683.72         0.00         1,868.16         100.0%         100.0%           1903 · ROU Asset - Office Lease         1,889.16         0.00         1,888.16         100.0%         100.0%           1903 · ROU Asset - Office Lease         1,889.16         0.00	Checking/Savings	2 128 790 43	2 101 128 16	27 662 27	1.3%
Accounts Receivable 1211 - AR - City & County 1213 - Other AR         247,000.00 38,938,29         247,000.00 -7,132.09         0.00 -18,3%           Total Accounts Receivable         278,806,20         285,938,29         -7,132.09         -2.5%           Other Current Assets         116,266,93         79,932,71         36,334,22         45,5%           Total Other Current Assets         116,266,93         79,925,01         36,341,92         45,5%           Total Current Assets         2,523,863,56         2,466,991,46         56,672,10         2,3%           Fixed Assets         2,523,863,56         2,466,991,46         56,672,10         2,3%           Total Current Assets         495,215,12         510,700.05         -15,484,93         -3,0%           1800 · Accumulated Depreciation         -453,743,53         -400,291,06         -23,452,47         -5,5%           Total Fixed Assets         116,6,683,72         0,00         156,683,72         100,0%         1900,7%           1901 · ROU Asset - Office Lease         156,683,72         0,00         156,683,72         100,0%         100,0%           1902 · ROU Asset - Office Lease         158,981,6         0,00         183,910,96         100,0%           1902 · ROU Asset - Office Lease         156,683,72         0,00         158,683,72<	·				
1211 - AR - City & County       247,000.00       247,000.00       0.00       0.0%         1213 - Other AIR       31,806.20       38,98.29       -7,132.09       -18,334         Total Accounts Receivable       278,806.20       285,938.29       -7,132.09       -2.5%         Other Current Assets       0.00       -7.70       7.70       100.0%         1400 - Pre-Paid Expenses       116,266.93       79,932.71       36,334.22       45.5%         Total Other Current Assets       2,523,863.56       2,466,991.46       56,872.10       2.3%         Fixed Assets       116,266.93       79,925.01       36,341.92       45.5%         Total Other Current Assets       2,523,863.56       2,466,991.46       56,872.10       2.3%         Fixed Assets       116,266.93       79.922.01       36,341.92       -5.5%         Total Current Assets       495,215.12       510,700.05       -15,484.93       -3.0%         1800 - Accounulated Depreciation       -453,743.53       -430,291.06       -23,452.47       -5.5%         1901 - ROU Asset - Office Lease       196,683.72       0.000       156,683.72       100.0%         1903 - ROU Asset - Office Lease       1989.16       0.00       183,910.96       100.0%         Total Other	5 5	_,,.	_,,		
Other Current Assets 1219 - A/R - Pass Through 1400 - Pre-Paid Expenses         0.00 116,266.93         7.70 7.992,211         7.70 38,334.22         45.5% 45.5%           Total Other Current Assets         116,266.93         79.922,01         38,341.92         45.5%           Total Current Assets         2,523,865.56         2,466,991,46         56,872,10         2,3%           Fixed Assets         495,215.12         510,700.05         -15,484.93         -3.0%           1800 - Accumulated Depreciation         -453,743.53         -430,291.06         -23,452.47         -5.5%           Total Fixed Assets         416,715.99         80,408.99         -38,937.40         -484.4%           Other Assets         1901 - ROU Asset - Office Lease         156,683,72         0.00         156,683,72         100.0%           1902 - ROU Asset - Office Lease         183,910.96         0.00         183,910.96         100.0%           Total Other Assets         183,910.96         0.00         183,910.96         100.0%           Total Other Assets         183,910.96         0.00         183,910.96         100.0%           Current Liabilities         298,256.20         410,153.59         -11,897.39         -2.9%           Total Accounts Payable         60,528.47         57,694.10         2,834.37		· · · ·	,		
1219 - A/R - Pass Through       0.00       -7.70       7.70       00.0%         1400 - Pre-Paid Expenses       116,266.93       79,932.71       36,334.22       45.5%         Total Other Current Assets       2,523,863.56       2,466,991.46       56,872.10       2.3%         Fixed Assets       2,523,863.56       2,466,991.46       56,872.10       2.3%         Fixed Assets       495,215.12       510,700.05       -15,484.93       -3.0%         1800 - Accumulated Depreciation       -453,743.53       -430,291.06       -23,452.47       -5.5%         Total Fixed Assets       414,71.59       80,408.99       -38,937.40       -48.4%         Other Assets       1901 - ROU Asset - Office Lease       156,683.72       0.00       156,683.72       100.0%         1902 - ROU Asset - Oplers Lease       1,588.16       0.00       183,910.96       100.0%       100.0%         Total Other Assets       183,910.96       0.00       183,910.96       100.0%       100.0%         Total Accounts Payable       60,528.47       57,694.10       2,834.37       4.9%         Other Current Liabilities       398,256.20       410,153.59       -11,897.39       -2.9%         Total Accounts Payable       60,528.47       57,694.10       2,834.37	Total Accounts Receivable	278,806.20	285,938.29	-7,132.09	-2.5%
Total Other Current Assets         116,266,93         79,925,01         36,341,92         45,5%           Total Current Assets         2,523,863,56         2,466,991,46         56,872,10         2,3%           Fixed Assets         495,215,12         510,700,05         -15,484,93         -3,0%           1800 · Accumulated Depreciation         -453,743,53         -430,291,06         -23,452,47         -5,5%           Total Fixed Assets         41,471,59         80,408,99         -38,937,40         -48,4%           Other Assets         1902 · ROU Asset - Office Lease         156,683,72         0,00         156,683,72         100,0%           1903 · ROU Asset - Office Lease         1,598,16         0,00         25,329,08         100,00         100,0%           Total Other Assets         183,910,96         0,00         18,98,16         100,0%           100.4 Asset - Copiers Lease         2,529,08         0,00         25,329,08         100,0%           Total Other Assets         183,910,96         0,00         183,910,96         100,0%           Current Liabilities         2,749,246,11         2,547,400,45         201,845,66         7,9%           LABILITIES & EQUITY         Liabilities         398,256,20         410,153,59         -11,897,39         -2,9%	1219 · A/R - Pass Through				
Fixed Assets         495,215.12         510,700.05         -15,484.93         -3.0%           1800 · Accumulated Depreciation         -453,743.53         -430,291.06         -23,452.47         -5.5%           Total Fixed Assets         41,471.59         80,408.99         -38,937.40         -48.4%           Other Assets         1901 · ROU Asset - Office Lease         156,683.72         0.00         156,683.72         100.0%           1903 · ROU Asset - Office Lease         156,683.72         0.00         125,282.08         100.0%           Total Other Assets         183,910.96         0.00         183,910.96         100.0%           Total Other Assets         183,910.96         0.00         183,910.96         100.0%           TOTAL ASSETS         2,749,246.11         2,547,400.45         201,845.66         7.9%           LIABILITIES         Accounts Payable         60,528.47         57,694.10         2,834.37         4.9%           Other Current Liabilities         398,256.20         410,153.59         -11,897.39         -2.9%           Total Other Current Liabilities         398,256.20         410,153.59         -11,897.39         -2.9%           Total Other Current Liabilities         298,256.20         410,153.59         -11,897.39         -2.9%	•		79,925.01		45.5%
1700 · Fixed Assets       495,215.12       510,700.05       -15,484.93       -3.0%         1800 · Accumulated Depreciation       -453,743.53       -430,291.06       -23,452.47       -5.5%         Total Fixed Assets       41,471.59       80,408.99       -38,937.40       -48.4%         Other Assets       1901 · ROU Asset - Office Lease       156,683.72       0.00       156,683.72       100.0%         1903 · ROU Asset - Copiers Lease       25,329.08       0.00       25,329.08       100.0%         Total Other Assets       183,910.96       0.00       183,910.96       100.0%         Total Assetrs       2,749,246.11       2,547,400.45       201,845,66       7.9%         LIABILTIES & EQUITY       Liabilities       200 · AP       60,528.47       57,694.10       2,834.37       4.9%         Other Current Liabilities       398,256.20       410,153.59       -11,897.39       -2.9%         Total Other Current Liabilities       398,256.20       410,153.59       -11,897.39       -2.9%         Total Current Liabilities       398,256.20       410,153.59       -11,897.39       -2.9%         Total Other Current Liabilities       398,256.20       410,153.59       -11,897.39       -2.9%         Total Current Liabilities       398,256.20 </th <th>Total Current Assets</th> <th></th> <th>2,466,991.46</th> <th>56,872.10</th> <th>2.3%</th>	Total Current Assets		2,466,991.46	56,872.10	2.3%
1800 · Accumulated Depreciation         -453,743.53         -430,291.06         -23,452.47         -5.5%           Total Fixed Assets         41,471.59         80,408.99         -38,937.40         -48.4%           Other Assets         1901 · ROU Asset - Office Lease         156,683.72         0.00         156,683.72         100.0%           1902 · ROU Asset - Office Lease         1,898.16         0.00         1,898.16         100.0%           1903 · ROU Asset - Copiers Lease         25,329.08         0.00         125,329.08         100.0%           Total Other Assets         183,910.96         0.00         183,910.96         100.0%           Total ASSETS         2,749,246.11         2,547,400.45         201,845.66         7.9%           LIABILITIES & EQUITY         Liabilities         Accounts Payable         2000 · A/P         60,528.47         57,694.10         2,834.37         4.9%           Other Current Liabilities         398,256.20         410,153.59         -11,897.39         -2.9%           Total Other Current Liabilities         398,256.20         410,153.59         -11,897.39         -2.9%           Z000 · A/P         60,578.47         467,847.69         -9,063.02         -1.9%           Long Term Liabilities         398,256.20         410,153.59					
Total Fixed Assets         41,471.59         80,408.99         -38,937.40         -48.4%           Other Assets         1901 · ROU Asset - Office Lease         156,683.72         0.00         156,683.72         100.0%           1902 · ROU Asset - Opine Lease         1,888.16         0.00         1,988.16         100.0%           1902 · ROU Asset - Copiers Lease         25,329.08         0.00         25,329.08         100.0%           Total Other Assets         183,910.96         0.00         183,910.96         100.0%           Total Cother Assets         2,749,246.11         2,547,400.45         201,845.66         7,9%           LIABILITIES & EQUITY         Liabilities         200 · AP         60,528.47         57,694.10         2,834.37         4,9%           Other Current Liabilities         398,256.20         410,153.59         -11,897.39         -2.9%           Total Other Current Liabilities         398,256.20         410,153.59         -11,897.39         -2.9%           Total Current Liabilities         398,256.20         410,153.59         -11,897.39         -2.9%           Total Current Liabilities         398,256.20         410,153.59         -11,897.39         -2.9%           Zotal Current Liabilities         29,98.33         0.00         4,324.82		,		,	
Other Assets         156,683.72         0.00         156,683.72         100.0%           1902 · ROU Asset - Phone Lease         1,888.16         0.00         1,898.16         100.0%           1903 · ROU Asset - Copiers Lease         25,329.08         0.00         25,329.08         100.0%           Total Other Assets         183,910.96         0.00         183,910.96         100.0%           Total ASSETS         2,749,246.11         2,547,400.45         201,845.66         7.9%           LIABILITIES & EQUITY         Liabilities         200 · A/P         60,528.47         57,694.10         2,834.37         4.9%           Other Current Liabilities         398,256.20         410,153.59         -11,897.39         -2.9%           Total Other Current Liabilities         398,256.20         410,153.59         -11,897.39         -2.9%           Total Other Current Liabilities         398,256.20         410,153.59         -11,897.39         -2.9%           Total Current Liabilities         2300 · Capital Lease-LT (Phone System)         0.00         4,324.82         -4,324.82         -100.0%           2351 · LT Lease Liability · Office         45,980.61         000         45,980.61         100.0%           2353 · LT Lease Liabilities         66,378.94         4,324.82         62	·		· · · · · · · · · · · · · · · · · · ·		
1901 · ROU Asset - Office Lease       156,683.72       0.00       156,683.72       100.0%         1902 · ROU Asset - Opiers Lease       1,898.16       0.00       25,329.08       100.0%         1903 · ROU Asset - Copiers Lease       25,329.08       0.00       25,329.08       100.0%         Total Other Assets       183,910.96       0.00       183,910.96       100.0%         TOTAL ASSETS       2,749,246.11       2,547,400.45       201,845.66       7.9%         LIABILITIES & EQUITY       Liabilities       2000 · AIP       60,528.47       57,694.10       2,834.37       4.9%         Other Current Liabilities       398,256.20       410,153.59       -11,897.39       -2.9%         Total Other Current Liabilities       398,256.20       410,153.59       -11,897.39       -2.9%         Total Current Liabilities       398,256.20       410,153.59       -11,897.39       -2.9%         Total Current Liabilities       398,256.20       410,153.59       -11,897.39       -2.9%         Total Current Liabilities       2030A · Capital Lease-LT (Phone System)       0.00       4,324.82       -100.0%         2353 · LT Lease Liability - Office       20,398.33       0.00       20,398.33       100.0%         2353 · LT Lease Liabilities       66,378.94 <th></th> <th>41,471.59</th> <th>80,408.99</th> <th>-38,937.40</th> <th>-48.4%</th>		41,471.59	80,408.99	-38,937.40	-48.4%
1903 · ROU Asset - Copiers Lease         25,329.08         0.00         25,329.08         100.0%           Total Other Assets         183,910.96         0.00         183,910.96         100.0%           TOTAL ASSETS         2,749,246.11         2,547,400.45         201,845.66         7.9%           LIABILITIES & EQUITY         Liabilities         2000 · AP         60,528.47         57,694.10         2,834.37         4.9%           Other Current Liabilities         2000 · AP         60,528.47         57,694.10         2,834.37         4.9%           Other Current Liabilities         398,256.20         410,153.59         -11,897.39         -2.9%           Total Other Current Liabilities         398,256.20         410,153.59         -11,897.39         -2.9%           Total Current Liabilities         398,256.20         410,153.59         -11,897.39         -2.9%           Total Current Liabilities         398,256.20         410,153.59         -11,897.39         -2.9%           Z000 · Mer Current Liabilities         2000 · AP         -0,063.02         -1.9%           Long Term Liabilities         20,398.33         0.00         43,24.82         -100.0%           2353 · LT Lease Liability · Office         20,398.33         0.00         20,398.33         100.0% <th></th> <th>156,683.72</th> <th>0.00</th> <th>156,683.72</th> <th>100.0%</th>		156,683.72	0.00	156,683.72	100.0%
Total Other Assets         183,910.96         0.00         183,910.96         100.0%           TOTAL ASSETS         2,749,246.11         2,547,400.45         201,845.66         7.9%           LIABILITIES & EQUITY Liabilities         2000 · A/P         60,528.47         57,694.10         2,834.37         4.9%           Total Accounts Payable         60,528.47         57,694.10         2,834.37         4.9%           Other Current Liabilities         398,256.20         410,153.59         -11,897.39         -2.9%           Total Other Current Liabilities         398,256.20         410,153.59         -11,897.39         -2.9%           Total Current Liabilities         398,256.20         410,153.59         -11,897.39         -2.9%           Total Current Liabilities         2308,256.20         410,153.59         -11,897.39         -2.9%           Total Current Liabilities         200.9         45,80.61         0.00         4,324.82         -100.0%           2353 · LT Lease Liability · Office         45,980.61         0.00         45,980.61         100.0%           2353 · LT Lease Liabilities         525,163.61         472,172.51         52,991.10         11.2%           Equity         32000 · Net Assets         1,918,206.98         1,715,448.88         202,758.10					
TOTAL ASSETS         2,749,246.11         2,547,400.45         201,845.66         7.9%           LIABILITIES & EQUITY Liabilities Current Liabilities 2000 · A/P         60,528.47         57,694.10         2,834.37         4.9%           Total Accounts Payable 2000 · A/P         60,528.47         57,694.10         2,834.37         4.9%           Other Current Liabilities 2200 · Other Current Liabilities         398,256.20         410,153.59         -11,897.39         -2.9%           Total Other Current Liabilities         398,256.20         410,153.59         -11,897.39         -2.9%           Total Current Liabilities         398,256.20         410,153.59         -11,897.39         -2.9%           Total Current Liabilities         398,256.20         410,153.59         -11,897.39         -2.9%           Total Current Liabilities         2300.4         45,980.61         100.0%         2351 · LT Lease Liability - Office         45,980.61         100.0%           2353 · LT Lease Liability - Office         20,398.33         0.00         20,398.33         100.0%           Z353 · LT Lease Liability - Opiers         20,398.33         0.00         20,398.33         100.0%           Total Long Term Liabilities         525,163.61         472,172.51         52,991.10         11.2%           Equity <td< th=""><th>•</th><td></td><td></td><td></td><td></td></td<>	•				
LIABILITIES & EQUITY         Iabilities         Zurrent Liabilities           Current Liabilities         Accounts Payable         60,528.47         57,694.10         2,834.37         4.9%           Total Accounts Payable         60,528.47         57,694.10         2,834.37         4.9%           Other Current Liabilities         398,256.20         410,153.59         -11,897.39         -2.9%           Total Other Current Liabilities         398,256.20         410,153.59         -11,897.39         -2.9%           Total Other Current Liabilities         398,256.20         410,153.59         -11,897.39         -2.9%           Total Current Liabilities         398,256.20         410,153.59         -11,897.39         -2.9%           Long Term Liabilities         398,256.20         410,153.59         -11,897.39         -2.9%           2300A · Capital Lease-LT (Phone System)         0.00         4,324.82         -4,324.82         -100.0%           2353 · LT Lease Liability · Office         20,398.33         0.00         20,398.33         100.0%           2353 · LT Lease Liabilities         525,163.61         472,172.51         52,991.10         11.2%           Total Long Term Liabilities         525,163.61         472,172.51         52,991.10         11.2%           Equity </th <th>TOTAL ASSETS</th> <th></th> <th>2,547,400.45</th> <th></th> <th>7.9%</th>	TOTAL ASSETS		2,547,400.45		7.9%
Current Liabilities         Accounts Payable         60,528.47         57,694.10         2,834.37         4.9%           Total Accounts Payable         60,528.47         57,694.10         2,834.37         4.9%           Other Current Liabilities         398,256.20         410,153.59         -11,897.39         -2.9%           Total Current Liabilities         398,256.20         410,153.59         -11,897.39         -2.9%           Long Term Liabilities         398,256.20         410,153.59         -11,897.39         -2.9%           Long Term Liabilities         20,000         4,324.82         -4,324.82         -100.0%           2353 · LT Lease Liability - Opfice         45,980.61         0.00         45,980.61         100.0%           2353 · LT Lease Liabilities         66,378.94         4,324.82         62,054.12         1,434.8%           Total Liabilities         525,163.61         472,172.51         52,991.10         11.2%	LIABILITIES & EQUITY				
Accounts Payable       60,528.47       57,694.10       2,834.37       4.9%         Total Accounts Payable       60,528.47       57,694.10       2,834.37       4.9%         Other Current Liabilities       398,256.20       410,153.59       -11,897.39       -2.9%         Total Current Liabilities       398,256.20       410,153.59       -11,897.39       -2.9%         2000 · Capital Lease-LT (Phone System)       0.00       4,324.82       -4,00.0%       100.0%         2351 · LT Lease Liability - Office       45,980.61       0.00       45,980.61       100.0%         2353 · LT Lease Liability - Copiers       20,398.33       0.00       20,398.33       100.0%         Total Long Term Liabilities       66,378.94       4,324.82       62,054.12       1,434.8%         Total Liabilities       525,163.61       472,172.51       52,991.10       11.2%         S2000 · Net Assets       1,918,206.98       1,715,448.88       202,758.10					
Total Accounts Payable         60,528.47         57,694.10         2,834.37         4.9%           Other Current Liabilities         398,256.20         410,153.59         -11,897.39         -2.9%           Total Other Current Liabilities         398,256.20         410,153.59         -11,897.39         -2.9%           Total Other Current Liabilities         398,256.20         410,153.59         -11,897.39         -2.9%           Total Current Liabilities         398,256.20         410,153.59         -11,897.39         -2.9%           Long Term Liabilities         458,784.67         467,847.69         -9,063.02         -1.9%           2300A · Capital Lease-LT (Phone System)         0.00         4,324.82         -4,324.82         -100.0%           2353 · LT Lease Liability · Opiers         20,398.33         0.00         20,398.33         100.0%           Total Long Term Liabilities         66,378.94         4,324.82         62,054.12         1,434.8%           Total Liabilities         525,163.61         472,172.51         52,991.10         11.2%           Equity         32000 · Net Assets         1,918,206.98         1,715,448.88         202,758.10         11.8%           Net Income         305,875.52         359,779.06         -53,903.54         -15.0%	Accounts Payable	60 528 47	57 694 10	2 834 37	4 9%
Other Current Liabilities         398,256.20         410,153.59         -11,897.39         -2.9%           Total Other Current Liabilities         398,256.20         410,153.59         -11,897.39         -2.9%           Total Other Current Liabilities         398,256.20         410,153.59         -11,897.39         -2.9%           Total Current Liabilities         458,784.67         467,847.69         -9,063.02         -1.9%           Long Term Liabilities         2300A · Capital Lease-LT (Phone System)         0.00         4,324.82         -4,324.82         -100.0%           2353 · LT Lease Liability - Office         20,398.33         0.00         20,398.33         100.0%           Total Long Term Liabilities         66,378.94         4,324.82         62,054.12         1,434.8%           Total Long Term Liabilities         525,163.61         472,172.51         52,991.10         11.2%           Equity         32000 · Net Assets         1,918,206.98         1,715,448.88         202,758.10         11.8%           Net Income         305,875.52         359,779.06         -53,903.54         -15.0%           Total Equity         2,224,082.50         2,075,227.94         148,854.56         7.2%		· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	
2200 · Other Current Liabilities       398,256.20       410,153.59       -11,897.39       -2.9%         Total Other Current Liabilities       398,256.20       410,153.59       -11,897.39       -2.9%         Total Current Liabilities       398,256.20       410,153.59       -11,897.39       -2.9%         Total Current Liabilities       458,784.67       467,847.69       -9,063.02       -1.9%         Long Term Liabilities       0.00       4,324.82       -4,324.82       -100.0%         2300A · Capital Lease-LT (Phone System)       0.00       4,324.82       -4,324.82       -100.0%         2351 · LT Lease Liability - Office       45,980.61       0.00       45,980.61       100.0%         2353 · LT Lease Liability - Copiers       20,398.33       0.00       20,398.33       100.0%         Total Long Term Liabilities       66,378.94       4,324.82       62,054.12       1,434.8%         Total Liabilities       525,163.61       472,172.51       52,991.10       11.2%         Equity       32000 · Net Assets       1,918,206.98       1,715,448.88       202,758.10       11.8%         Net Income       305,875.52       359,779.06       -53,903.54       -15.0%         Total Equity       2,224,082.50       2,075,227.94       148,854.56 <th>•</th> <th>00,020.17</th> <th>01,001.10</th> <th>2,001.01</th> <th>1.070</th>	•	00,020.17	01,001.10	2,001.01	1.070
Total Current Liabilities       458,784.67       467,847.69       -9,063.02       -1.9%         Long Term Liabilities       2300A · Capital Lease-LT (Phone System)       0.00       4,324.82       -4,324.82       -100.0%         2351 · LT Lease Liability - Office       45,980.61       0.00       20,398.33       0.00       20,398.33       100.0%         Total Long Term Liabilities       66,378.94       4,324.82       62,054.12       1,434.8%         Total Liabilities       525,163.61       472,172.51       52,991.10       11.2%         Equity       32000 · Net Assets       1,918,206.98       1,715,448.88       202,758.10       11.8%         Net Income       305,875.52       359,779.06       -53,903.54       -15.0%         Total Equity       2,224,082.50       2,075,227.94       148,854.56       7.2%		398,256.20	410,153.59	-11,897.39	-2.9%
Long Term Liabilities         0.00         4,324.82         -4,324.82         -100.0%           2351 · LT Lease Liability - Office         45,980.61         0.00         45,980.61         100.0%           2353 · LT Lease Liability - Copiers         20,398.33         0.00         20,398.33         100.0%           Total Long Term Liabilities         66,378.94         4,324.82         62,054.12         1,434.8%           Total Liabilities         525,163.61         472,172.51         52,991.10         11.2%           Equity         32000 · Net Assets         1,918,206.98         1,715,448.88         202,758.10         11.8%           Net Income         305,875.52         359,779.06         -53,903.54         -15.0%           Total Equity         2,224,082.50         2,075,227.94         148,854.56         7.2%	Total Other Current Liabilities	398,256.20	410,153.59	-11,897.39	-2.9%
2300A · Capital Lease-LT (Phone System)       0.00       4,324.82       -4,324.82       -100.0%         2351 · LT Lease Liability · Office       45,980.61       0.00       45,980.61       100.0%         2353 · LT Lease Liability - Copiers       20,398.33       0.00       20,398.33       100.0%         Total Long Term Liabilities       66,378.94       4,324.82       62,054.12       1,434.8%         Total Liabilities       525,163.61       472,172.51       52,991.10       11.2%         Equity       32000 · Net Assets       1,918,206.98       1,715,448.88       202,758.10       11.8%         Net Income       305,875.52       359,779.06       -53,903.54       -15.0%         Total Equity       2,224,082.50       2,075,227.94       148,854.56       7.2%	Total Current Liabilities	458,784.67	467,847.69	-9,063.02	-1.9%
2353 · LT Lease Liability - Copiers       20,398.33       0.00       20,398.33       100.0%         Total Long Term Liabilities       66,378.94       4,324.82       62,054.12       1,434.8%         Total Liabilities       525,163.61       472,172.51       52,991.10       11.2%         Equity 32000 · Net Assets Net Income       1,918,206.98       1,715,448.88       202,758.10       11.8%         Total Equity       2,224,082.50       2,075,227.94       148,854.56       7.2%		0.00	4,324.82	-4,324.82	-100.0%
Total Liabilities         525,163.61         472,172.51         52,991.10         11.2%           Equity 32000 · Net Assets Net Income         1,918,206.98         1,715,448.88         202,758.10         11.8%           Total Liabilities         2,224,082.50         2,075,227.94         148,854.56         7.2%					
Equity 32000 · Net Assets1,918,206.981,715,448.88202,758.1011.8%Net Income305,875.52359,779.06-53,903.54-15.0%Total Equity2,224,082.502,075,227.94148,854.567.2%	Total Long Term Liabilities	66,378.94	4,324.82	62,054.12	1,434.8%
32000 · Net Assets Net Income         1,918,206.98 305,875.52         1,715,448.88 359,779.06         202,758.10 -53,903.54         11.8% -15.0%           Total Equity         2,224,082.50         2,075,227.94         148,854.56         7.2%	Total Liabilities	525,163.61	472,172.51	52,991.10	11.2%
Net Income         305,875.52         359,779.06         -53,903.54         -15.0%           Total Equity         2,224,082.50         2,075,227.94         148,854.56         7.2%		4 040 000 07	4 745 440 00	000 750 46	
				,	
TOTAL LIABILITIES & EQUITY         2,749,246.11         2,547,400.45         201,845.66         7.9%	Total Equity	2,224,082.50	2,075,227.94	148,854.56	7.2%
	TOTAL LIABILITIES & EQUITY	2,749,246.11	2,547,400.45	201,845.66	7.9%

#### Tampa Bay Economic Development Council Profit & Loss Budget vs. Actual October 2022 through June 2023

	Oct '22 - Jun 23	Budget	\$ Over Budget	% of Budget
Income				
4111 · City & County Funding	741,000.00	740,997.00	3.00	100.0%
4211 · Investor Funding	1,403,458.47	1,310,000.00	93,458.47	107.1%
4301 · Grant Revenue	281,202.64	290,957.64	-9,755.00	96.6%
4850 • Mission Revenue	0.00	15,000.00	-15,000.00	0.0%
4901 · Event Revenue	141,750.00	138,500.00	3,250.00	102.3%
4903 · Interest Income	27,239.63	3,375.00	23,864.63	807.1%
4904 · Sponsorship Revenue	75,000.00	120,500.00	-45,500.00	62.2%
4906 · MOU Revenue	250,000.00			
4910 · Unrealized Gain (Loss)	-360.89			
Total Income	2,919,289.85	2,619,329.64	299,960.21	111.5%
Gross Profit	2,919,289.85	2,619,329.64	299,960.21	111.5%
Expense				
66000 · Payroll Expenses	1,384,076.78	1,486,563.00	-102,486.22	93.1%
70000 · Program Expenses	854,828.37	898,305.00	-43,476.63	95.2%
80000 · Operations & Administration	374,509.18	358,320.70	16,188.48	104.5%
Total Expense	2,613,414.33	2,743,188.70	-129,774.37	95.3%
et Income	305,875.52	-123,859.06	429,734.58	-247.0%

#### Tampa Bay Economic Development Council Profit & Loss Budget vs. Actual April through June 2023

	Apr - Jun 23	Budget	\$ Over Budget	% of Budget
Income				
4111 · City & County Funding	247,000.00	246,999.00	1.00	100.0%
4211 · Investor Funding	351,514.49	360,000.00	-8,485.51	97.6%
4301 · Grant Revenue	40,245.00	50,000.00	-9,755.00	80.5%
4850 · Mission Revenue	0.00	15,000.00	-15,000.00	0.0%
4903 · Interest Income	11,184.45	1,125.00	10,059.45	994.2%
4904 · Sponsorship Revenue	5,000.00	86,500.00	-81,500.00	5.8%
4910 · Unrealized Gain (Loss)	509.80			
Total Income	655,453.74	759,624.00	-104,170.26	86.3%
Gross Profit	655,453.74	759,624.00	-104,170.26	86.3%
Expense				
66000 · Payroll Expenses	455,470.64	488,140.00	-32,669.36	93.3%
70000 · Program Expenses	262,805.74	285,921.00	-23,115.26	91.9%
80000 · Operations & Administration	106,148.35	97,750.95	8,397.40	108.6%
Total Expense	824,424.73	871,811.95	-47,387.22	94.6%
et Income	-168,970.99	-112,187.95	-56,783.04	150.6%

#### Paychex Business Solutions 6870 Shadowridge Drive Suite 101 Orlando FL 32812

**PAYCHEX** 

Client # Invoice # 2023062801

#### **AUTOMATIC PAYMENT \$77,128.84**

This amount will be deducted from the following bank account at or after 12:01 A.M on 6/29/23.

ADDRESS SERVICE REQUESTED

text here

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#2023061301 Due 06/14/23 77,820.97 Payment Received - Thank You -77.820.97 **Balance Forward** 0.00 **Total New Charges** 77,128.84 Account Balance (Includes Balance Forward, New Charges, and Pending Automatic Payments) 77,128.84 CHECK DATE DESCRIPTION OF SERVICE QUANTITY AMOUNT NEW CHARGES 06/30/23 Administration Fees Paychex HR PEO 13 825.50 Subtotal 825.50 Earnings and Other Charges Employer Social Security and Medicare 3,695.38 Wages/Salary and Charged Tips 62,040.38 Other Earnings 482.17 PEO Benefits Administration 6,883.84 PEO Workers' Compensation 208.05 Employer 401(K) Match 2,993.52 Subtotal 76,303.34 **Total New Charges** 77,128.84 Automatic Payment 77,128.84

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

Page 1 of 1

1

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Paychex Business Solutions 6870 Shadowridge Drive Suite 101 Orlando FL 32812

ADDRESS SERVICE REQUESTED

Client # Invoice # 2023061301

#### **AUTOMATIC PAYMENT \$77,820.97**

This amount will be deducted from the following bank account at or after 12:01 A.M on 6/14/23.

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#2023052401 Due 05/30/23 77,441.29 Payment Received - Thank You -77.441.29 **Balance Forward** 0.00 **Total New Charges** 77,820.97 77,820.97 Account Balance (Includes Balance Forward, New Charges, and Pending Automatic Payments) CHECK DATE DESCRIPTION OF SERVICE QUANTITY AMOUNT NEW CHARGES 06/15/23 Administration Fees Paychex HR PEO 13 825.50 Subtotal 825.50 Earnings and Other Charges Employer Social Security and Medicare 3,855.18 Wages/Salary and Charged Tips 62,040.38 Other Earnings 1,014.50 PEO Benefits Administration 6,883.84 PEO Workers' Compensation 208.05 Employer 401(K) Match 2,993.52 Subtotal 76,995.47 77,820.97 **Total New Charges** Automatic Payment 77,820.97 Professional Employer Organization (PEO) Services are sold and provided by Paychex Business Solutions, LLC and its affiliates.



Paychex Business Solutions 6870 Shadowridge Drive Suite 101 Orlando FL 32812 Client # Invoice # 2023052401

#### **AUTOMATIC PAYMENT \$77,441.29**

This amount will be deducted from the following bank account at or after 12:01 A.M on 5/30/23.

XXXXXXXXXXXXXXXXXX

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#2023051101 Due 05/12/23 Payment Received - Thank You Balance Forward		83,911.2 -83,911.2 0.00
			0.00
	Total New Charges		77,441.29
	Account Balance (Includes Balance Forward, New Charges, and Pend	ing Automatic Payments)	77,441.29
CHECK DATE	DESCRIPTION OF SERVICE	QUANTITY	AMOUNT
	NEW CHARGES		
05/31/23	Administration Fees Paychex HR PEO Subtotal	13	<u>797.5</u> 797.5
	Earnings and Other Charges Employer Social Security and Medicare Wages/Salary and Charged Tips Other Earnings PEO Benefits Administration PEO Workers' Compensation Employer 401(K) Match Subtotal		4,675.9 62,040.3 395.0 6,330.8 208.0 <u>2,993.5</u> 76,643.7
	Total New Charges		77,441.2
	Automatic Payment		77,441.2

To maintain the high quality of your products and services during this time, your June invoice may include a nominal price increase. The specific amount depends on your combination of services. Please contact your service representative with questions. We're dedicated to serving your business. Thank you for being a client.

#### Thank you for choosing Paychex.

Page 1 of 1



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**Paychex Business Solutions** 6870 Shadowridge Drive Suite 101 Orlando FL 32812

Client # Invoice # 2023051101

#### **AUTOMATIC PAYMENT \$83,911.27**

This amount will be deducted from the following bank account at or after 12:01 A.M on 5/12/23.

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#2023042601 Due 04/27/23 Payment Received - Thank You Balance Forward		71,430.85 -71,430.85 0.00
	Total New Charges		83,911.27
	Total New Charges		03,911.27
	Account Balance (Includes Balance Forward, New Charges, and Pendi	ing Automatic Payments)	83,911.27
CHECK DATE	DESCRIPTION OF SERVICE	QUANTITY	AMOUNT
	NEW CHARGES		
05/15/23	Administration Fees Paychex HR PEO Subtotal	13	<u>797.55</u> 797.55
	Earnings and Other Charges Employer Social Security and Medicare Federal Unemployment Insurance (FUTA) State Unemployment Insurance (SUI) Wages/Salary and Charged Tips Other Earnings PEO Benefits Administration PEO Workers' Compensation Employer 401(K) Match Subtotal		5,863.13 42.00 254.80 63,981.07 3,603.93 6,330.89 211.68 <u>2.826.22</u> 83,113.72
	Total New Charges		83,911.27
	Automatic Payment		83.911.27

To maintain the high quality of your products and services during this time, your June invoice may include a nominal price increase. The specific amount depends on your combination of services. Please contact your service representative with questions. We're dedicated to serving your business. Thank you for being a client.

#### Thank you for choosing Paychex.

#### Page 1 of 1

#### **PAYCHEX**

ADDRESS SERVICE REQUESTED

Paychex Business Solutions 6870 Shadowridge Drive Suite 101 Orlando FL 32812

ADDRESS SERVICE REQUESTED

Client # Invoice # 2023042601

#### **AUTOMATIC PAYMENT \$71,430.85**

This amount will be deducted from the following bank account at or after 12:01 A.M on 4/27/23.

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#2023041201 Due 04/13/23 Payment Received - Thank You Balance Forward		74,035.88 -74,035.88 0.00
	Total New Charges		71,430.85
	Account Balance (Includes Balance Forward, New Charges, and Pend	ling Automatic Payments)	71,430.85
CHECK DATE	DESCRIPTION OF SERVICE	QUANTITY	AMOUNT
	NEW CHARGES		
04/28/23	Administration Fees Paychex HR PEO Subtotal	12	<u>736.20</u> 736.20
	Earnings and Other Charges Employer Social Security and Medicare Wages/Salary and Charged Tips Other Earnings PEO Benefits Administration PEO Workers' Compensation Employer 401(K) Match Subtotal		4,226.54 56,166.38 584.88 6,816.73 200.30 <u>2,699.82</u> 70,694.65
	Total New Charges		71,430.85
	Automatic Payment		71,430.85



**Paychex Business Solutions** 6870 Shadowridge Drive Suite 101 Orlando FL 32812

ADDRESS SERVICE REQUESTED

Client # Invoice # 2023041201

#### **AUTOMATIC PAYMENT \$74,035.88**

This amount will be deducted from the following bank account at or after 12:01 A.M on 4/13/23.

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#2023032901 Due 03/30/23 72,675.55 Payment Received - Thank You -72,675.55 **Balance Forward** 0.00 **Total New Charges** 74,035.88 74,035.88 Account Balance (Includes Balance Forward, New Charges, and Pending Automatic Payments) CHECK DATE DESCRIPTION OF SERVICE QUANTITY AMOUNT NEW CHARGES 04/14/23 Administration Fees Paychex HR PEO 12 <u>736.20</u> Subtotal 736.20 Earnings and Other Charges Employer Social Security and Medicare 4,329.86 Wages/Salary and Charged Tips 57,517.05 1,663.20 Other Earnings PEO Benefits Administration 6,816.73 PEO Workers' Compensation 205.49 Employer 401(K) Match 2,767.35 Subtotal 73,299.68 74,035.88 **Total New Charges** Automatic Payment 74,035.88 Professional Employer Organization (PEO) Services are sold and provided by Paychex Business Solutions, LLC and its affiliates.



## Tampa Bay Economic Development Council Custom Transaction Detail Report April through June 2023

Art-and         Security         City of Tampa         City of Contry Funding         4111- City & Coury Funding         111- City & Coury Funding         1111- Ci	Туре	Date Num	Name	Memo	Account	Class	Debit C	Credit
sensition     signification     signification     signification     sensition     sensition       sensition     signification     signification     signification     sensition       sensition     signification     signification     sensition     sensition       sensition     signification     sensition     sensition     sensition       sensition     signification     sensition     sensition     sensition       sensition     sensition     sensition     sensition     sensition       sensition	Apr - Jun 23							
sensition     d800020     UND 2CTY     QF qF mps     QF qr down/ funding     H111 · Oty A Count/ Funding     H120004     H200004       Sensition     d80012020     MRRobung/ County     QF qr down/ Funding     H111 · Oty A County Funding     H200004     H200004       General Lown     d80012020     MRRobung/ County     QF qr down/ Funding     H111 · Oty A County Funding     H200004     H200004       General Lown     d80012020     MRRobung/ County     QF qr down/ Funding     H111 · Oty A County Funding     H200004     H200004       Rinke     G8002000     MRRobung/ County     QF qr down/ Funding     H200004     H200004     H200004       Rinke     G8002000     MRRobung/ County Funding     H200004     H211 · Investor Funding     H200004     H2000000       Rinke     G8002000     RRobung/ County Funding     H211 · Investor Funding     H200004     H200000       Rinke     G800200000     RRobung/ County Funding     H211 · Investor Funding     H2000000     H2000000       Rinke     G800200000     RRobung/ County Funding     H211 · Investor Funding     H2000000     H2000000       Rinke     G800200000     RRobung/ County Funding     H211 · Investor Funding     H20000000     H2000000000000000000000000000000000000	General Journal	04/30/2023 APR 23 CITY	City of Tampa	City and County Funding	4111 · City & County Funding	1 - Executive	4	44,833.33
Sensitive     Given Quarty Londing     Hill body Quarty Londing	General Journal	05/31/2023 MAY 23 CITY	City of Tampa	City and County Funding	4111 · City & County Funding	1 - Executive	4	44,833.33
sensition60310031411adong CountyClass down funding4111 (by & County Funding1. Excutiv97.300.00Sinnario Long0050022 30423 COUNTBidonog CorquinesCharana's Council Investment4111 (by & County Funding4. Investor Faitions37.500.00Invice0050222 164Castiv Sign Engings (I)Praider Council Investment4111 (by the Funding4. Investor Faitions4. Stroket Faitio	General Journal	06/30/2023 JUN 23 CITY	City of Tampa	City and County Funding	4111 · City & County Funding	1 - Executive	4	44,833.34
Bernal Journil     Billborquity County     And County Funding     111: Cby & County Funding     1 - Executy     37.500,20       Invoice     BidS2023 1472     Bronky County     Chiumanis Council Investment - caby Funding     4 - Investor Rations     35.000,00       Invoice     BidS2023 1877     Greenky Egn Tuning     Divenking     4.111: Cby & County Funding     4 - Investor Rations     35.000,00       Invoice     BidS2023 1876     Greenky Egn Tuning     Divenking     4.111: Cby & County Funding     4 - Investor Rations     35.000,00       Invoice     BidS2023 1870     Greenky Egn Tuning     Divenking     4.111: Cby & County Funding     4 - Investor Rations     36.000,00       Invoice     BidS2023 1870     Biomas Construction     Chaunel Investorent     411: Investor Funding     4 - Investor Rations     36.000,00       Invoice     BidS2023 1871     Varia     Chaunel Investorent     411: Investor Funding     4 - Investor Rations     36.000,00       Invoice     BidS2023 1872     Bin Tage Clas     Caulel Investorent     411: Investor Funding     4 - Investor Rations     36.000,00       Invoice     BidS2023 1874     Monthy Close Account     Rational gin	General Journal	04/30/2023 APR23 COUNT	Hillsborough County	City and County Funding	4111 · City & County Funding	1 - Executive	3	37,500.00
Invicia         04/05/2023 1477         Brankey Companies         Chairman's Council Investment         4211         Inviciany         4 - Investor Relations         5000,00           Invicia         04/05/2023 1886         Cendro Sign Desgree ()         President's Council Investment         4211         Investor Relations         4-Investor Relations         5000,00           Invicia         04/05/2023 1886         Holarn & Knipht         President's Council Investment         4211         Investor Fundations         4-Investor Relations         10000,00           Invicia         04/05/2023 1870         Unimate Medical Academy         Chairman's Council Investment         4211         Investor Fundations         4-Investor Relations         10000,00           Invoice         04/05/203 1871         Unimate Medical Academy         Chairman's Council Investment         4211         Investor Fundations         10000,00           Invoice         04/05/203 1872         Bind Tiger Cale         Gazelle Investment         4211         Investor Fundations         10000,00           Invoice         04/05/203 1872         Bind Tiger Cale         Gazelle Investment         4211         Investor Fundations         10000,00           Invoice         04/05/203 1872         Bind Tiger Cale         Gazelle Investment         4211         Investor Fundations         1	General Journal	05/31/2023 MAY23 COUNT	Hillsborough County	City and County Funding	4111 · City & County Funding	1 - Executive	5	37,500.00
Invice9405022 1860Creater Sign Design ()Precident's Council Investment - cash port or 1/211 Investor Flunding4 - Investor Relations500000Invice0405022 1860Relatina KingCreater King411 Investor Flunding4 - Investor Relations1000000Invice0405022 1860Relatina KingPrecident's Council Investment4211 Investor Flunding4 - Investor Relations1000000Invice0405022 1870Unitianat Madica AcamCalles Investor Maring4 - Investor Relations14.00000Invice0405022 1872Bind GradeCalles Investor Maring4 - Investor Relations14.00000Invice0405022 1872Bind GradeCalles Investor Maring4 - Investor Relations14.00000Invice0405022 1872Bind Grade AcadRelations Council Investor Maring4 - Investor Relations14.00000Invice0405022 1872Monty Calce AccountRelations Grade Acad211 Investor Flunding4 - Investor Relations50.0000Invice0405022 1874Monty Calce AccountRelations Grade Acad211 Investor Flunding4 - Investor Relations100000Invice0500202 1874Monty Calce AccountRelations Council Investor Maring4 - Investor Relations10.0000Invice0500202 1874Bind International UniversityPrecident Caulal Investor Maring4 - Investor Relations2.50000Invice0500202 1861Calmana Xina Caula Investor Maring4 - Investor Relations4.50200Invice0500202 1861Calmana Xina Caula In	General Journal	06/30/2023 JUN23 COUNT	Hillsborough County	City and County Funding	4111 · City & County Funding	1 - Executive	5	37,500.00
Invice04/05/203 1867Greenberg TaxangChairman's Cound Investment411Investor Funding4-Investor Relations25,000,00Invice04/05/203 1863R.R.S. Immons ConstructionPreidert's Cound Investment4211Investor Funding4-Investor Relations10,000,00Invice04/05/203 1874Utimat Medical AcademyChairman's Cound Investment4211Investor Funding4-Investor Relations25,000,00Invice04/05/203 1874Utimat Medical AcademyCazelle Investmentfreid four monthy paymer 4211Investor Funding4-Investor Relations20,002,00Invice04/05/203 1873Blind Tige CafeCazelle Investmentfreid four monthy paymer 4211Investor Funding4-Investor Relations20,403,00Invice04/01/203 1873Blind Tige CafeGazelle Investment4211Investor Funding4-Investor Relations10,000,00Invice04/01/203 1874Monthy Clase AccountA Gazelle Investment4211Investor Funding4-Investor Relations10,900,00Invice05/02/203 1474Bohder International UniversityGazelle Investment4211Investor Funding4-Investor Relations10,900,00Invice05/02/203 1474Bohder International UniversityGazelle Investment4211Investor Funding4-Investor Relations10,900,00Invice05/02/203 1484Bohder MendeGazelle Investment4211Investor Funding4-Investor Relations10,900,00Invice05/02/203 1484Bohder MendeGa	nvoice	04/05/2023 1437	Bromley Companies	Chairman's Council Investment	4211 · Investor Funding	4 - Investor Relations	2	25,000.00
Invoice         04/05/2023 1888         Halan & Knight         President's Cound Investment         4211 - Investor Funding         4 - Investor Relations         10,000,00           Invoice         04/05/2023 1890         R.R. Simmon Construction         President's Cound Investment         4211 - Investor Funding         4 - Investor Relations         50,000,00           Invoice         04/05/2023 1871         Val Ar         Gazele Investment - frist of four monthy paymer 4211 - Investor Funding         4 - Investor Relations         1,437,50           Invoice         04/05/2023 1873         Bint Tiger Cafe         Gazele Investment - finct of four monthy paymer 4211 - Investor Funding         4 - Investor Relations         1,000,00           Invoice         04/05/2023 1873         Boothern States Toyotalt         Re cutstanding as 0,331,23         4211 - Investor Funding         4 - Investor Relations         1,000,00           Invoice         04/01/2023 1876         Monthy Close Account         AR cutstanding as 0,332,3         4211 - Investor Funding         4 - Investor Relations         196,104,16           Invoice         05/01/2023 1464         Monthy Close Account         AR cutstanding as 0,32,32         4211 - Investor Funding         4 - Investor Relations         196,104,16           Invoice         05/01/2023 1464         Monthy Close Account         AR cutstanding as 0,43,02,3         4211 - Investor Fundi	nvoice	04/05/2023 1866	Creative Sign Designs (I)	President's Council Investment - cash portio	on of i 4211 · Investor Funding	4 - Investor Relations		5,000.00
Invice       94050223 189       R, Rimma Construction       Preident's Council Investment       4211 Investor Funding       4-Investor Relations       1000000         Invice       94050223 187.0       VIL Av       Galle Investment and Fund for consthy pawer 4211 Investor Funding       4-Investor Relations       22.000.00         Invice       9405023 187.0       Bit dig Ca Calle       Gaselle Investment and from consthy pawer 4211 Investor Funding       4-Investor Relations       20.003.00         Invice       9401023 187.0       Bott gas Sast Sast Sast Sast Sast Sast Sast Sa	nvoice	04/05/2023 1867	Greenberg Traurig	Chairman's Council Investment	4211 · Investor Funding	4 - Investor Relations	2	25,000.00
Invice       0405/223 1870       Utimate Medical Academy       Chaiman's Council Investment       4211 Investor Flunding       4 - Investor Relations       4 - Structor Relations         Invice       0405/2023 1671       Bind Top Cafe       Gazelle Investment - Instit of four monthly paymer - 211 Investor Funding       4 - Investor Relations       0.828.03         Invice       0405/2023 1673       Bouthen States Toyotaft       President's Council Investment - monthly paymer - 4211 Investor Funding       4 - Investor Relations       0.828.03         Invice       0410/2023 1670       Monthly Obse Account       RA coltabating as 0.33.23       4211 Investor Funding       4 - Investor Relations       0.800.00         Credit Mam       0410/2023 1670       Monthly Obse Account       A Rivestor Outstanding at 4.30.23       4211 Investor Funding       4 - Investor Relations       1090.01         Invice       050/3023 1670       Monthly Obse Account       A Rivestor Outstanding at 4.30.23       4211 Investor Funding       4 - Investor Relations       100.00.01         Invice       050/3023 1687       Monthly Obse Account       A Rivestor Outstanding at 4.30.23       4211 Investor Funding       4 - Investor Relations       10.800.01         Invice       050/3023 1687       Monthly Obse Account       President's Council Investment - quartery invice 4 - 11.1 Investor Funding       4 - Investor Relations       4 - Inve	Invoice	04/05/2023 1868	Holland & Knight	President's Council Investment	4211 · Investor Funding	4 - Investor Relations	1	10,000.00
Invice         04/05/2023 1871         Volk Air         Gazelle Investent - first of four monthly paymer 4211 - Investor Funding         4 - Investor Relations         1,437,50           Invoice         04/05/2023 1872         Bind Tiger Cafe         Gazelle Investenter (monthly cash portion of link/4211 - Investor Funding         4 - Investor Relations         208.33           Invoice         04/01/2023 1875         Monthly Close Account         R outstanding as 61.31.23         4211 - Investor Funding         4 - Investor Relations         2424.16.85           Invoice         04/01/2023 1875         Monthly Close Account         R A custanding as 61.30.23         4211 - Investor Funding         4 - Investor Relations         199.104.16           Invoice         05/01/2023 1467         Monthly Close Account         R A custanding as 61.43.0.23         4211 - Investor Funding         4 - Investor Relations         199.104.16           Invoice         05/01/2023 1467         Monthly Close Account         R avestor Outstanding as 61.43.0.23         4211 - Investor Funding         4 - Investor Relations         10.000.00           Invoice         05/03/2023 1467         Bold Architects         Columan's Council Investment (Quartely Paym 4211 - Investor Funding         4 - Investor Relations         2.050.00           Invoice         05/03/2023 1881         East + Main         Cacale Investment - quartely paym 4211 - Investor Funding	Invoice	04/05/2023 1869	R.R. Simmons Construction	President's Council Investment	4211 · Investor Funding	4 - Investor Relations	4	10,000.00
Invoice         Add Vision	nvoice	04/05/2023 1870	Ultimate Medical Academy	Chairman's Council Investment	4211 · Investor Funding	4 - Investor Relations	2	25,000.00
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General Journal     04/30/2023 DEFERREDINV     Intl Mission Deferred Revenue TPA     4211 · Investor Funding     4 - Investor Relations     950.00       General Journal     04/30/2023 DEFERREDINV     Annual Meeting Deferred Revenue TPA     4211 · Investor Funding     4 - Investor Relations     1,200.00       General Journal     04/30/2023 INVESTORDEF     Recognized Deferred Revenue - Investors April 24211 · Investor Funding     4 - Investor Relations     7,456.00       Invoice     05/08/2023 1887     Workscapes     President's Council Investment (cash portion of ii 4211 · Investor Funding     4 - Investor Relations     5,000.00       Invoice     05/31/2023 1889     Republic Bank     President's Council Investment     4211 · Investor Funding     4 - Investor Relations     5,000.00	General Journa	04/30/2023 DEFERREDINV		Domestic Mission Deferred Revenue Google	e 4211 · Investor Funding	4 - Investor Relations	1,052.00	
General Journal     04/30/2023 DEFERREDINV     Annual Meeting Deferred Revenue TPA     4211 · Investor Funding     4 - Investor Relations     1,200.00       General Journal     04/30/2023 INVESTORDEF     Recognized Deferred Revenue - Investors April 24211 · Investor Funding     4 - Investor Relations     7,456.00       Invoice     05/08/2023 1887     Workscapes     President's Council Investment (cash portion of is 4211 · Investor Funding     4 - Investor Relations     5,000.00       Invoice     05/31/2023 1889     Republic Bank     President's Council Investment     4211 · Investor Funding     4 - Investor Relations     10,000.00	General Journal	04/30/2023 DEFERREDINV		Domestic Mission Deferred Revenue TPA	4211 · Investor Funding	4 - Investor Relations	1,052.00	
General Journal     04/30/2023 INVESTORDEF     Recognized Deferred Revenue - Investors April / 2411 · Investor Funding     4 - Investor Relations     7,456.00       Invoice     05/08/2023 1887     Workscapes     President's Council Investment (cash portion of ir 4211 · Investor Funding     4 - Investor Relations     5,000,00       Invoice     05/31/2023 1889     Republic Bank     President's Council Investment     4211 · Investor Funding     4 - Investor Relations     10,000,00	General Journa	04/30/2023 DEFERREDINV		Int Mission Deferred Revenue TPA	4211 · Investor Funding	4 - Investor Relations	950.00	
Invoice         05/08/2023 1887         Workscapes         President's Council Investment (cash portion of ir 4211 · Investor Funding         4 - Investor Relations         5,000,00           Invoice         05/31/2023 1889         Republic Bank         President's Council Investment         4211 · Investor Funding         4 - Investor Relations         10,000,00	General Journal	04/30/2023 DEFERREDINV		Annual Meeting Deferred Revenue TPA	4211 · Investor Funding	4 - Investor Relations	1,200.00	
Invoice 05/31/2023 1889 Republic Bank President's Council Investment 4211 Investor Funding 4 - Investor Relations 10,000.00	General Journal	04/30/2023 INVESTORDEF		Recognized Deferred Revenue - Investors A	April 24211 · Investor Funding	4 - Investor Relations		7,456.00
	Invoice	05/08/2023 1887	Workscapes	President's Council Investment (cash portion	n of ir 4211 · Investor Funding	4 - Investor Relations		5,000.00
Invoice 06/01/2023 1890 BNY Mellon Wealth Management President's Council Investment 4211 · Investor Funding 4 - Investor Relations 10,000,00	Invoice	05/31/2023 1889	Republic Bank	President's Council Investment	4211 · Investor Funding	4 - Investor Relations	1	10,000.00
	Invoice	06/01/2023 1890	BNY Mellon Wealth Management	President's Council Investment	4211 · Investor Funding	4 - Investor Relations	•	10,000.00

## Tampa Bay Economic Development Council Custom Transaction Detail Report April through June 2023

Туре	Date Num	Name	Memo	Account	Class	Debit	Credit
Invoice	06/01/2023 1891	Casa Ybor	President's Council Investment	4211 · Investor Funding	4 - Investor Relations		10,000.00
nvoice	06/01/2023 1892	Coca-Cola Beverages Florida	Circle of Champions Investment	4211 · Investor Funding	4 - Investor Relations		50,000.00
nvoice	06/01/2023 1893	Colliers International	President's Council Investment	4211 · Investor Funding	4 - Investor Relations		10,000.00
nvoice	06/01/2023 1894	Cousins Properties, LP	President's Council Investment	4211 · Investor Funding	4 - Investor Relations		10,000.00
nvoice	06/01/2023 1895	Fifth Third Bank	Chairman's Council Investment	4211 · Investor Funding	4 - Investor Relations		25,000.00
nvoice	06/01/2023 1896	Helios Education Foundation	Chairman's Council Investment	4211 · Investor Funding	4 - Investor Relations		25,000.00
nvoice	06/01/2023 1897	New York Yankees	Chairman's Council Investment	4211 · Investor Funding	4 - Investor Relations		25,000.00
nvoice	06/01/2023 1898	SGP Advisors	Gazelle Investment	4211 · Investor Funding	4 - Investor Relations		5,000.00
nvoice	06/01/2023 1899	Shumaker, Loop & Kendrick	Chairman's Council Investment	4211 · Investor Funding	4 - Investor Relations		25,000.00
nvoice	06/01/2023 1900	SouthState Bank	Circle of Champions Investment	4211 · Investor Funding	4 - Investor Relations		50,000.00
nvoice	06/01/2023 1901	The Bank of Tampa	President's Council Investment	4211 · Investor Funding	4 - Investor Relations		10,000.00
nvoice	06/01/2023 1902	Lions World Vision Institute	Chairman's Council Investment - semi-annual p	a 4211 Investor Funding	4 - Investor Relations		12,500.00
nvoice	06/01/2023 1903	Volt Air	Gazelle Investment - third of four monthly paym	e 4211 · Investor Funding	4 - Investor Relations		1,437.50
nvoice	06/01/2023 1904	Smith & Associates	President's Council Investment - Monthly Paym	er4211 · Investor Funding	4 - Investor Relations		1,000.00
Invoice	06/01/2023 1905	Blind Tiger Cafe	Gazelle Investment (monthly cash portion of in-	ki 4211 · Investor Funding	4 - Investor Relations		208.33
nvoice	06/01/2023 1906	Southern States Toyotalift	President's Council Investment - monthly payme	er 4211 · Investor Funding	4 - Investor Relations		1,000.00
Credit Memo	05/31/2023 1907	Monthly Close Account	AR Investor Outstanding at 5.31.23	4211 · Investor Funding	4 - Investor Relations	132,854.16	
General Journal	05/31/2023 DEFERREDINV		Domestic Mission Deferred Revenue Regions	4211 · Investor Funding	4 - Investor Relations	1,052.00	
General Journal	05/31/2023 DEFERREDINV		Domestic Mission Deferred Revenue UMA	4211 · Investor Funding	4 - Investor Relations	1,052.00	
General Journal	05/31/2023 DEFERREDINV		Domestic Mission Deferred Revenue USF Heal	th 4211 · Investor Funding	4 - Investor Relations	1,052.00	
General Journal	05/31/2023 INVESTORDEF		Recognized Deferred Revenue - Investors May	24211 · Investor Funding	4 - Investor Relations		4,208.00
nvoice	06/05/2023 1910	Suncoast Credit Union	Circle of Champions Investment	4211 · Investor Funding	4 - Investor Relations		50,000.00
nvoice	06/01/2023 1911	Monthly Close Account	AR outstanding as of 5.31.23	4211 · Investor Funding	4 - Investor Relations		132,854.16
nvoice	06/22/2023 1912	Smith & Associates	President's Council Investment - Final Monthly I	P:4211 · Investor Funding	4 - Investor Relations		1,000.00
Invoice	06/20/2023 1913	ReliaQuest	Chairman's Council Investment	4211 · Investor Funding	4 - Investor Relations		25,000.00
Credit Memo	06/30/2023 1915	Monthly Close Account	AR Investor Outstanding at 6.30.23	4211 · Investor Funding	4 - Investor Relations	403,041.66	
General Journal	06/30/2023 DEFERREDINV		Domestic Mission Deferred Revenue Yankees	4211 · Investor Funding	4 - Investor Relations	1,052.00	
General Journal	05/04/2023 GRANTFDN	Tampa Bay Economic Prosperity Foundation	TBEPF Grant to EDC - Inclusive Economic Gro	w 4301 • Grant Revenue	2 - Business Development		40,245.00
Deposit	04/30/2023		Interest	4903 · Interest Income	1 - Executive		697.29
Deposit	04/30/2023		Interest	4903 · Interest Income	1 - Executive		42.23
Deposit	04/30/2023		Interest	4903 · Interest Income	1 - Executive		1,690.04
Deposit	04/30/2023		Interest	4903 · Interest Income	1 - Executive		2,044.31
Deposit	04/30/2023		nterest	4903 · Interest Income	1 - Executive		181.44
Deposit	04/30/2023		Interest	4903 · Interest Income	1 - Executive		183.04
Deposit	05/31/2023		Interest	4903 · Interest Income	1 - Executive		13.59
Deposit	05/31/2023		Interest	4903 · Interest Income	1 - Executive		1,706.31
Deposit	05/31/2023		Interest	4903 · Interest Income	1 - Executive		135,75

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## Tampa Bay Economic Development Council Custom Transaction Detail Report April through June 2023

Туре	Date	Num	Name	Memo	Account	Class	Debit	Credit
Deposit	05/31/2023			Interest	4903 · Interest Income	1 - Executive		272.62
Deposit	05/31/2023			Interest	4903 · Interest Income	1 - Executive		361.26
Deposit	05/31/2023			Interest	4903 · Interest Income	1 - Executive		823.69
Deposit	06/30/2023			Interest	4903 · Interest Income	1 - Executive		114.22
Deposit	06/30/2023			Interest	4903 · Interest Income	1 - Executive		1,543.49
Deposit	06/30/2023			Interest	4903 · Interest Income	1 - Executive		9.83
Deposit	06/30/2023			Interest	4903 · Interest Income	1 - Executive		264.48
Deposit	06/30/2023			Interest	4903 · Interest Income	1 - Executive		750.84
Deposit	06/30/2023			Interest	4903 · Interest Income	1 - Executive		350.02
General Journal	04/30/2023 DEF	FERREDREV		Shumaker Meet The Projects	4904 · Sponsorship Revenue	4 - Investor Relations		5,000.00
General Journal	04/12/2023 RAE	BBI FMV		Unrealized Gain FMV Rabbi Trust - March 2023	3 4910 · Unrealized Gain (Loss)	1 - Executive		854.12
General Journal	04/30/2023 UNF	REALIZED		Unrealized Gain	4910 · Unrealized Gain (Loss)	1 - Executive		161.28
General Journal	04/30/2023 RAE	BBI FMV		Unrealized Gain FMV Rabbi Trust - April 2023	4910 · Unrealized Gain (Loss)	1 - Executive		200.35
General Journal	05/31/2023 UNF	REALIZED		Unrealized Loss	4910 · Unrealized Gain (Loss)	1 - Executive	972.13	
General Journal	06/07/2023 RAE	BBI FMV		Unrealized Gain FMV Rabbi Trust - May 2023	4910 Unrealized Gain (Loss)	1 - Executive		218,12
General Journal	06/30/2023 UNF	REALIZED		Unrealized Gain	4910 · Unrealized Gain (Loss)	1 - Executive		48.06
General Journal	04/14/2023 041	423PAYRO		04.14.23 Payroll	6112 Salaries	4 - Investor Relations	2,976.67	
General Journa	04/14/2023 041	423PAYRO		04.14.23 Payroll	6112 · Salaries	2 - Business Development	11,631.04	
General Journal	04/14/2023 041	423PAYRO		04.14.23 Payroll	6112 Salaries	7 - International	2,253.33	
General Journal	04/14/2023 041	423PAYRO		04.14.23 Payroll	6112 · Salaries	6 - Marketing	16,259.71	
General Journal	04/14/2023 041	423PAYRO		04.14.23 Payroll	6112 · Salaries	1 - Executive	24,632.80	
General Journal	04/14/2023 041	423PAYRO		04.14.23 Payroll	6112 Salaries	1 - Executive		236.50
General Journal	04/28/2023 042	823PAYRO		04.28.23 Payroll	6112 Salaries	4 - Investor Relations	1,626.00	
General Journal	04/28/2023 042	823PAYRO		04.28.23 Payroll	6112 · Salaries	7 - International	2,253.33	
General Journal	04/28/2023 042	823PAYRO		04.28.23 Payroll	6112 · Salaries	1 - Executive	24,632.80	
General Journal	04/28/2023 042	823PAYRO		04.28.23 Payroll	6112 · Salaries	2 - Business Development	11,631.04	
General Journal	04/28/2023 042	823PAYRO		04.28.23 Payroll	6112 · Salaries	6 - Marketing	16,259.71	
General Journal	04/28/2023 042	823PAYRO		04.28.23 Payroll	6112 Salaries	1 - Executive		236.50
General Journal	04/01/2023 ACC	CRUALSR		Sales Commissions March 2023 Accrua	6112 Salaries	4 - Investor Relations		67.59
General Journal	05/15/2023 051	523PAYRO		05.15.23 Payroll	6112 · Salaries	7 - International	2,253.33	
General Journal	05/15/2023 051	523PAYRO		05 15 23 Payroll	6112 · Salaries	2 - Business Development	34,650.38	
General Journal	05/15/2023 051	523PAYRO		05 15 23 Payroll	6112 · Salaries	6 - Marketing	16,259.71	
General Journal	05/15/2023 051	523PAYRO		05 15 23 Payroll	6112 Salaries	1 - Executive	24,632.80	
General Journa	05/15/2023 051	523PAYRO		05.15.23 Payroll	6112 Salaries	1 - Executive		236.50
General Journa	05/15/2023 051	523PAYRO		05 15 23 Payroll	6112 Salaries	2 - Business Development		13,578.65
General Journal	05/31/2023 053	123PAYRO		05.31.23 Payroll	6112 · Salaries	2 - Business Development	19,131.04	
General Journal	05/31/2023 053	123PAYRO		05.31.23 Payroll	6112 · Salaries	1 - Executive	24,632.80	

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## Tampa Bay Economic Development Council Custom Transaction Detail Report April through June 2023

Туре	Date N	lum Name		Memo	Account	Class	Debit	Credit
General Journa	05/31/2023 053123PAYF	RO	05.31.23 Payroll	6112 Salar	ies	6 - Marketing	16,259.71	
General Journal	05/31/2023 053123PAYF	RO	05.31.23 Payroll	6112 Salar	ies	7 - International	2,253.33	
General Journal	05/31/2023 053123PAYF	RO	05.31.23 Payroll	6112 Salar	ies	1 - Executive		236,50
General Journal	06/15/2023 061523PAYF	80	6.15.23 Payroll	6112 Salar	ies	2 - Business Development	19,131.04	
General Journa	06/15/2023 061523PAYF	80	6.15.23 Payroll	6112 Salar	ies	7 - International	2,253.33	
General Journal	06/15/2023 061523PAYF	RO	6.15.23 Payroll	6112 Salar	ies	6 - Marketing	16,259.71	
General Journal	06/15/2023 061523PAYF	RO	6.15.23 Payroll	6112 Salar	ies	1 - Executive	24,632.80	
General Journal	06/15/2023 061523PAYE	80	6.15.23 Payroll	6112 Salar	ies	1 - Executive		236.50
General Journal	06/30/2023 063023PAYF	80	06.30.23 Payroll	6112 Salar	ies	6 - Marketing	16,259.71	
General Journal	06/30/2023 063023PAYF	80	06.30.23 Payroll	6112 · Salar	ies	2 - Business Development	19,131.04	
General Journa	06/30/2023 063023PAYF	80	06.30.23 Payroll	6112 Salar	ies	7 - International	2,253.33	
General Journa	06/30/2023 063023PAYF	80	06.30.23 Payroll	6112 Salar	ies	1 - Executive	24,632.80	
General Journal	06/30/2023 063023PAYF	RO	06.30.23 Payroll	6112 Salar	ies	1 - Executive		236.50
General Journal	04/14/2023 041423PAYF	RO	04.14.23 Payroll	6201 · Fed F	⊃ayroll Taxes	4 - Investor Relations	227.71	
General Journal	04/14/2023 041423PAYF	RO	04.14.23 Payroll	6201 · Fed F	Payroll ⊺axes	6 - Marketing	1,192.91	
General Journa	04/14/2023 041423PAYF	RO	04.14.23 Payroll	6201 · Fed F	Payroll ⊺axes	7 - International	169.13	
General Journa	04/14/2023 041423PAYF	RO	04.14.23 Payroll	6201 · Fed F	⊃ayroll ⊺axes	1 - Executive	1,856.17	
General Journa	04/14/2023 041423PAYF	RO	04.14.23 Payroll	6201 · Fed F	⊃ayroll Taxes	2 - Business Development	883.94	
General Journal	04/28/2023 042823PAYF	RO	04.28.23 Payroll	6201 • Fed F	Payroll Taxes	2 - Business Development	883.94	
General Journal	04/28/2023 042823PAYF	RO	04.28.23 Payroll	6201 • Fed F	Payroll Taxes	7 - International	169.13	
General Journal	04/28/2023 042823PAYF	RO O	04.28.23 Payroll	6201 · Fed F	Payroll Taxes	1 - Executive	1,856.17	
General Journa	04/28/2023 042823PAYF	RO	04.28.23 Payroll	6201 · Fed F	Payroll ⊺axes	6 - Marketing	1,192.91	
General Journal	04/28/2023 042823PAYF	RO	04.28.23 Payroll	6201 · Fed F	Payroll Taxes	4 - Investor Relations	124.39	
General Journal	05/15/2023 051523PAYF	RO	05.15.23 Payroll	6201 · Fed F	Payroll Taxes	6 - Marketing	1,192.91	
General Journal	05/15/2023 051523PAYF	RO	05.15.23 Payroll	6201 · Fed F	Payroll Taxes	1 - Executive	1,856.17	
General Journal	05/15/2023 051523PAYF	RO	05,15,23 Payroll	6201 · Fed F	Payroll Taxes	7 - International	169.13	
General Journal	05/15/2023 051523PAYF		05.15.23 Payroll		Payroll Taxes	2 - Business Development	2,644.92	
General Journa	05/31/2023 053123PAYF		05.31.23 Payroll		Payroll Taxes	7 - International	169.13	
General Journa	05/31/2023 053123PAYF		05.31.23 Payroll		Payroll Taxes	1 - Executive	1,856.17	
General Journal	05/31/2023 053123PAYF		05.31.23 Payroll		Payroll Taxes	6 - Marketing	1,192.91	
General Journal	05/31/2023 053123PAYF		05.31.23 Payroll		Payroll Taxes	2 - Business Development	1,457.69	
General Journal	06/15/2023 061523PAYF		6.15.23 Payroll		Payroll Taxes	7 - International	169.13	
General Journa	06/15/2023 061523PAYF		6.15.23 Payroll		Payroll Taxes	6 - Marketing	1,192.91	
General Journa	06/15/2023 061523PAYF		6.15.23 Payroll		Payroll Taxes	2 - Business Development	1,454.43	
General Journal	06/15/2023 061523PAYF		6.15.23 Payroll		Payroll Taxes	1 - Executive	1,038.71	
General Journal	06/30/2023 063023PAYF		06.30.23 Payroll		Payroll Taxes	2 - Business Development	1,454.43	
General Journal	06/30/2023 063023PAYF	RO	06.30.23 Payroll	6201 · Fed F	Payroll Taxes	6 - Marketing	1,192.91	

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## Tampa Bay Economic Development Council Custom Transaction Detail Report April through June 2023

Туре	Date Num	Name	Memo	Account	Class	Debit	Credit
General Journa	06/30/2023 063023PAYRO		06.30.23 Payroll	6201 · Fed Payroll Taxes	1 - Executive	878.91	
General Journal	06/30/2023 063023PAYRO		06.30.23 Payroll	6201 · Fed Payroll Taxes	7 - International	169.13	
General Journal	05/15/2023 051523PAYRO		05.15.23 Payroll	6202 · Fed Unemployment	2 - Business Development	42.00	
General Journal	05/15/2023 051523PAYRO		05.15.23 Payroll	6203 · State Unemployment Tax	2 - Business Development	254.80	
General Journal	04/14/2023 041423PAYRO		04.14.23 Payroll	6301 Health Insurance	7 - International	474.64	
General Journa	04/14/2023 041423PAYRO		04.14.23 Payroll	6301 Health Insurance	2 - Business Development	1,381.26	
General Journal	04/14/2023 041423PAYRO		04.14.23 Payroll	6301 Health Insurance	4 - Investor Relations	439.24	
General Journal	04/14/2023 041423PAYRO		04.14.23 Payroll	6301 Health Insurance	6 - Marketing	1,356.38	
General Journal	04/14/2023 041423PAYRO		04.14.23 Payroll	6301 Health Insurance	1 - Executive	2,515.41	
General Journal	04/28/2023 042823PAYRO		04.28.23 Payroll	6301 Health Insurance	4 - Investor Relations	439.24	
General Journa	04/28/2023 042823PAYRO		04.28.23 Payroll	6301 Health Insurance	7 - International	474.64	
General Journa	04/28/2023 042823PAYRO		04.28.23 Payroll	6301 Health Insurance	2 - Business Development	1,381.26	
General Journal	04/28/2023 042823PAYRO		04.28.23 Payroll	6301 Health Insurance	6 - Marketing	1,356.38	
General Journal	04/28/2023 042823PAYRO		04.28.23 Payroll	6301 Health Insurance	1 - Executive	2,515.41	
General Journal	05/15/2023 051523PAYRO		05.15.23 Payroll	6301 Health Insurance	6 - Marketing	1,356.38	
General Journal	05/15/2023 051523PAYRO		05.15.23 Payroll	6301 Health Insurance	2 - Business Development	1,381.26	
General Journal	05/15/2023 051523PAYRO		05.15.23 Payroll	6301 Health Insurance	7 - International	474.64	
General Journa	05/15/2023 051523PAYRO		05.15.23 Payroll	6301 Health Insurance	1 - Executive	2,515.41	
General Journal	05/31/2023 053123PAYRO		05.31.23 Payroll	6301 Health Insurance	1 - Executive	2,515.41	
General Journal	05/31/2023 053123PAYRO		05.31.23 Payroll	6301 · Health Insurance	2 - Business Development	1,381.26	
General Journal	05/31/2023 053123PAYRO		05.31.23 Payroll	6301 · Health Insurance	6 - Marketing	1,356.38	
General Journal	05/31/2023 053123PAYRO		05.31.23 Payroll	6301 Health Insurance	7 - International	474.64	
General Journa	06/15/2023 PAYCHEXFEES		Gelbaugh May 2023 Benefits	6301 Health Insurance	4 - Investor Relations	873.88	
General Journal	05/31/2023 ACCRUALS		Accrue Gelbaugh Benefits May 2023	6301 Health Insurance	4 - Investor Relations	873.88	
General Journal	06/15/2023 061523PAYRO		6.15.23 Payroll	6301 Health Insurance	1 - Executive	2,515.41	
General Journal	06/15/2023 061523PAYRO		6 15 23 Payroll	6301 Health Insurance	7 - International	474.64	
General Journal	06/15/2023 061523PAYRO		6.15.23 Payroll	6301 Health Insurance	6 - Marketing	1,356.38	
General Journal	06/15/2023 061523PAYRO		6.15.23 Payroll	6301 Health Insurance	2 - Business Development	1,855.90	
General Journal	06/30/2023 063023PAYRO		06.30.23 Payroll	6301 Health Insurance	6 - Marketing	1,356.38	
General Journal	06/30/2023 063023PAYRO		06.30.23 Payroll	6301 Health Insurance	2 - Business Development	1,855.90	
General Journal	06/30/2023 063023PAYRO		06.30.23 Payroll	6301 Health Insurance	1 - Executive	2,515.41	
General Journal	06/30/2023 063023PAYRO		06.30.23 Payroll	6301 Health Insurance	7 - International	474.64	
General Journal	06/01/2023 ACCRUALSR		Accrue Gelbaugh Benefits May 2023	6301 Health Insurance	4 - Investor Relations		873.88
General Journa	06/30/2023 ACCRUALS		Accrue Gelbaugh Benefits June 2023	6301 Health Insurance	4 - Investor Relations	873.88	
General Journal	04/14/2023 041423PAYRO		04.14.23 Payroll	6302 Life, Dental & Disability	6 - Marketing	208.57	
General Journal	04/14/2023 041423PAYRO		04.14.23 Payroll	6302 Life, Dental & Disability	1 - Executive	202.38	
General Journal	04/14/2023 041423PAYRO		04.14.23 Payroll	6302 · Life, Dental & Disability	7 - International	41.99	

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## Tampa Bay Economic Development Council Custom Transaction Detail Report April through June 2023

Immediation0.444202 044203 V44203	Туре	Date Num	Name	Memo	Account	Class	Debit	Credit
General Journel         04/22/20 04/22/39/N/RO         05/12/20 04/22/39/N/RO	General Journa	04/14/2023 041423PAYRO		04.14.23 Payroll	6302 · Life, Dental & Disability	4 - Investor Relations	46.60	
General Journal         Q42223 Payrel         Q522 SPayrel         Q522 SPay	General Journal	04/14/2023 041423PAYRO		04.14.23 Payroll	6302 · Life, Dental & Disability	2 - Business Development	150.26	
General Journal General Journal4020203 3 40232PA/R060.4232 Singuil6002 Like, Dentil & Deably61.4extor 4.1extor 4.1extor 4.1extor20.5General Journal General Journal0.422023 40232PA/R00.42.32 Singuil602 Like, Dentil & Deably7.1ettor 1.0excube371.1General Journal General Journal0.101202 3 61522PA/R00.51.327 Brynell602 Like, Dentil & Deably1.5excube371.1General Journal General Journal0.101202 3 61522PA/R00.51.527 Brynell602 Like, Dentil & Deably7.1ettorational41.9General Journal General Journal0.101202 3 61522PA/R00.51.527 Brynell602 Like, Dentil & Deably6.1etorational41.9General Journal General Journal0.51.522 Brynell602 Like, Dentil & Deably7.1ettorational41.9General Journal General Journal0.51.522 Brynell602 Like, Dentil & Deably7.1ettorational41.9General Journal General Journal0.51.522 Brynell602 Like, Dentil & Deably7.1ettorational41.9General Journal General Journal0.51.523 Frynell602 Like, Dentil & Deably7.1ettorational41.9General Journal General Journal0.51.523 Frynell<	General Journal	04/28/2023 042823PAYRO		04.28.23 Payroll	6302 · Life, Dental & Disability	1 - Executive	202.38	
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## Tampa Bay Economic Development Council Custom Transaction Detail Report April through June 2023

Туре	Date Num	Name	Memo	Account	Class	Debit	Credit
General Journa	04/28/2023 042823PAYRO		04.28.23 Payroll	6401 · 401K Retirement	7 - International	112.67	
General Journal	04/28/2023 042823PAYRO		04.28.23 Payroll	6401 · 401K Retirement	4 - Investor Relations	81.30	
General Journal	04/28/2023 042823PAYRO		04.28.23 Payroll	6401 · 401K Retirement	2 - Business Development	581.55	
General Journal	05/15/2023 051523PAYRO		05.15.23 Payroll	6401 · 401K Retirement	7 - International	112.67	
General Journa	05/15/2023 051523PAYRO		05.15.23 Payroll	6401 · 401K Retirement	1 - Executive	1,231.63	
General Journa	05/15/2023 051523PAYRO		05.15.23 Payroll	6401 · 401K Retirement	2 - Business Development	789.25	
General Journal	05/15/2023 051523PAYRO		05.15.23 Payroll	6401 · 401K Retirement	6 - Marketing	692.67	
General Journal	05/31/2023 053123PAYRO		05.31.23 Payroll	6401 · 401K Retirement	6 - Marketing	692.67	
General Journal	05/31/2023 053123PAYRO		05.31.23 Payroll	6401 · 401K Retirement	2 - Business Development	956.55	
General Journal	05/31/2023 053123PAYRO		05.31.23 Payroll	6401 · 401K Retirement	7 - International	112.67	
General Journal	05/31/2023 053123PAYRO		05.31.23 Payroll	6401 · 401K Retirement	1 - Executive	1,231.63	
General Journal	06/15/2023 061523PAYRO		6.15.23 Payroll	6401 · 401K Retirement	2 - Business Development	956.55	
General Journal	06/15/2023 061523PAYRO		6.15.23 Payroll	6401 · 401K Retirement	6 - Marketing	692.67	
General Journal	06/15/2023 061523PAYRO		6.15.23 Payroll	6401 · 401K Retirement	1 - Executive	1,231.63	
General Journal	06/15/2023 061523PAYRO		6.15.23 Payroll	6401 · 401K Retirement	7 - International	112.67	
General Journal	06/30/2023 063023PAYRO		06.30.23 Payroll	6401 · 401K Retirement	7 - International	112.67	
General Journal	06/30/2023 063023PAYRO		06.30.23 Payroll	6401 · 401K Retirement	6 - Marketing	692.67	
General Journa	06/30/2023 063023PAYRO		06.30.23 Payroll	6401 · 401K Retirement	2 - Business Development	956.55	
General Journal	06/30/2023 063023PAYRO		06.30.23 Payroll	6401 · 401K Retirement	1 - Executive	1,231.63	
Bill	04/19/2023 1286	EA Virtual Solutions	EA/BL Training/Coaching	6502 Training & Development	1 - Executive	100.00	
Bill	04/29/2023 1115 - Wheat	American Express	;TransactionDate: 4/13/2023;Description: FSAE	6502 Training & Development	1 - Executive	445.00	
Bill	04/29/2023 1140 - Fontanills	American Express	;TransactionDate: 4/17/2023;Description: Regist	tr6502 Training & Development	6 - Marketing	425.00	
Bill	04/29/2023 1140 - Fontanills	American Express	;TransactionDate: 4/17/2023;Description: FEDC	6502 Training & Development	6 - Marketing	425.00	
Bill	04/21/2023 1117 - Bauer	American Express	;TransactionDate: 4/13/2023;Description: PRSA	6502 Training & Development	6 - Marketing	25.00	
Bill	05/17/2023 1298	EA Virtual Solutions	EA/BL Training/Coaching	6502 Training & Development	1 - Executive	100.00	
Bill	05/27/2023 1152 - Gonzalez-Roel	American Express	;TransactionDate: 5/8/2023;Description: Project	16502 Training & Development	2 - Business Development	799.00	
Bill	05/24/2023 1161 - Brown	American Express	;TransactionDate: 5/3/2023;Description: NOVOC	36502 Training & Development	2 - Business Development	875.00	
Bill	05/24/2023 1161 - Brown	American Express	;TransactionDate: 5/3/2023;Description: ALLIAN	№6502 Training & Development	2 - Business Development	60.00	
Bill	06/28/2023 1307	EA Virtual Solutions	EA/BL Coaching	6502 Training & Development	1 - Executive	100.00	
Bill	06/28/2023 1173 - Fontanills	American Express	;TransactionDate: 6/20/2023;Description: Regist	tr6502 Training & Development	6 - Marketing	30.00	
Bill	06/28/2023 1173 - Fontanills	American Express	;TransactionDate: 6/9/2023;Description: Registra	a 6502 • Training & Development	6 - Marketing	125.00	
Bill	06/27/2023 1159 - Wheat	American Express	;TransactionDate: 5/31/2023;Description: FSAE	16502 Training & Development	1 - Executive	45.00	
Bill	06/16/2023 1178 - Brown	American Express	;TransactionDate: 6/14/2023;Description: NOVC	•	2 - Business Development		65.63
Bill	06/27/2023 1170 - Richard	American Express	;TransactionDate: 6/1/2023;Description: Registra	•	1 - Executive	975.00	
Bill	04/21/2023 1117 - Bauer	American Express	;TransactionDate: 4/14/2023;Description: IEDC ·		6 - Marketing	575.00	
Bill	05/27/2023 1153 - Benoist	American Express	;TransactionDate: 5/17/2023;Description: Flower		1 - Executive	128.90	
General Journal	06/30/2023 RECLASS		Reclass Dress for Success Walk Sponsorship	6503 · Staff Gifts & Awards	1 - Executive		550.00

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## Tampa Bay Economic Development Council Custom Transaction Detail Report April through June 2023

General Journal Bill	06/30/2023 RECLASS 04/06/2023 1128		D 1 1500 1 5 1 5				
Зill	04/06/2023 1128		Reclass EDC Awards Entry Fee	6503 · Staff Gifts & Awards	6 - Marketing		575.00
	04/00/2020 1120	Bauer, Michelle	TransactionDate: 4/6/2023;Description: March	w6505 • Wellness Benefit	6 - Marketing	50.00	
Bill	04/24/2023 1132	Turner, Chris	;TransactionDate: 4/24/2023;Description: Gym !	M6505 • Wellness Benefit	6 - Marketing	50.00	
Bill	04/26/2023 1118	Wheat, Neally	;TransactionDate: 4/3/2023;Description: April 20	0.6505 • Wellness Benefit	1 - Executive	50.00	
Bill	05/12/2023 1148	Wheat, Nealy	;TransactionDate: 5/11/2023;Description: May 2	C 6505 · Wellness Benefit	1 - Executive	50.00	
Bill	05/24/2023 1150	Turner, Chris	;TransactionDate: 5/24/2023;Description: Gym I	M6505 • Wellness Benefit	6 - Marketing	50.00	
Bill	06/26/2023 1165	Turner, Chris	;TransactionDate: 6/26/2023;Description: Gym I	M6505 · Wellness Benefit	6 - Marketing	50.00	
Bill	06/20/2023 1163	Wheat, Nealy	;TransactionDate: 6/20/2023;Description: June 2	2 6505 · Wellness Benefit	1 - Executive	50.00	
Bill	04/12/2023 EXPENSE REIMBURSE	Allen-Rivera, Mitchel	Airfare Reimbursement Mid-Year Report	7101 · Programming Travel & Lodging	2 - Business Development	391.40	
Bill	04/30/2023 EXPENSE REIMBURSE	Allen-Rivera, Mitchel	Hotel Reimbursement Mid-Year Report	7101 · Programming Travel & Lodging	2 - Business Development	420.47	
Bill	04/27/2023 1139 - Simons	American Express	;TransactionDate: 4/20/2023;Description: Hotel	c7101 • Programming Travel & Lodging	7 - International	304.44	
Bill	04/28/2023 1138 - Robinson	American Express	;TransactionDate: 4/14/2023;Description: Lodgir	n 7101 · Programming Travel & Lodging	2 - Business Development	468.00	
Bill	04/28/2023 1138 - Robinson	American Express	;TransactionDate: 4/6/2023;Description: Rental	C7101 • Programming Travel & Lodging	2 - Business Development	96.30	
Bill	04/28/2023 1138 - Robinson	American Express	;TransactionDate: 4/9/2023;Description: Cancell	l∉7101 • Programming Travel & Lodging	2 - Business Development		96.30
Bill	04/28/2023 1138 - Robinson	American Express	;TransactionDate: 4/6/2023;Description: Rental	C7101 • Programming Travel & Lodging	2 - Business Development	158.73	
Bill	05/24/2023 1161 - Brown	American Express	;TransactionDate: 5/2/2023;Description: SOUTH	H 7101 Programming Travel & Lodging	2 - Business Development	525.96	
Bill	05/24/2023 1161 - Brown	American Express	;TransactionDate: 5/15/2023;Description: SOUT	17101 Programming Travel & Lodging	2 - Business Development		163.00
Bill	06/02/2023 1158	Simons, Brett	;TransactionDate: 6/2/2023;Description: Rail Eu	ır 7101 ∙ Programming Travel & Lodging	7 - International	238.95	
Bill	06/22/2023 1175 - Simons	American Express	;TransactionDate: 6/12/2023;Description: Uber t	tc7101 Programming Travel & Lodging	7 - International	16.65	
Bill	06/22/2023 1175 - Simons	American Express	;TransactionDate: 6/9/2023;Description: Taxicat	b 7101 · Programming Travel & Lodging	7 - International	29.05	
Bill	06/22/2023 1175 - Simons	American Express	;TransactionDate: 6/9/2023;Description: Hotel c	o 7101 · Programming Travel & Lodging	7 - International	651.85	
Bill	06/22/2023 1175 - Simons	American Express	;TransactionDate: 6/6/2023;Description: Hotel c	o 7101 Programming Travel & Lodging	7 - International	1,692.92	
Bill	06/22/2023 1175 - Simons	American Express	;TransactionDate: 6/13/2023;Description: Train	ti 7101 • Programming Travel & Lodging	7 - International	17.69	
Bill	06/22/2023 1175 - Simons	American Express	;TransactionDate: 5/30/2023;Description: Overn	ni 7101 · Programming Travel & Lodging	7 - International	239.25	
Bill	06/22/2023 1175 - Simons	American Express	;TransactionDate: 6/6/2023;Description: Train ti	c 7101 · Programming Travel & Lodging	7 - International	17.46	
Bill	06/22/2023 1175 - Simons	American Express	;TransactionDate: 6/12/2023;Description: Uber t	ti 7101 · Programming Travel & Lodging	7 - International	3.87	
Bill	06/22/2023 1175 - Simons	American Express	;TransactionDate: 6/12/2023;Description: Uber of	c 7101 Programming Travel & Lodging	7 - International	12.89	
Bill	06/16/2023 1178 - Brown	American Express	;TransactionDate: 6/6/2023;Description: UBER	T 7101 Programming Travel & Lodging	2 - Business Development	30.31	
Bill	06/16/2023 1178 - Brown	American Express	;TransactionDate: 6/9/2023;Description: UBER	T 7101 Programming Travel & Lodging	2 - Business Development	27.62	
Bill	06/16/2023 1178 - Brown	American Express	;TransactionDate: 6/6/2023;Description: UBER	T 7101 • Programming Travel & Lodging	2 - Business Development	28.50	
Bill	06/16/2023 1178 - Brown	American Express	;TransactionDate: 6/16/2023;Description: UBER	₹ 7101 • Programming Travel & Lodging	2 - Business Development	4.19	
Bill	06/16/2023 1178 - Brown	American Express	;TransactionDate: 6/16/2023;Description: UBER	R 7101 · Programming Travel & Lodging	2 - Business Development	11.32	
Bill	06/16/2023 1178 - Brown	American Express	;TransactionDate: 6/9/2023;Description: UBER	T7101 • Programming Travel & Lodging	2 - Business Development	12.22	
Bill	06/16/2023 1178 - Brown	American Express	;TransactionDate: 6/6/2023;Description: SWA I	N 7101 • Programming Travel & Lodging	2 - Business Development	8.00	
Bill	06/16/2023 1178 - Brown	American Express	TransactionDate: 6/10/2023;Description: FAIR	M 7101 • Programming Travel & Lodging	2 - Business Development	1,579.49	
Bill	06/16/2023 1178 - Brown	American Express	TransactionDate: 6/7/2023;Description: FAIRM	C7101 • Programming Travel & Lodging	2 - Business Development	506.58	
Bill	06/16/2023 1178 - Brown	American Express	;TransactionDate: 6/11/2023;Description: UBER	₹ 7101 • Programming Travel & Lodging	2 - Business Development	27.94	

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## Tampa Bay Economic Development Council Custom Transaction Detail Report April through June 2023

Туре	Date Num	Name	Memo Account	Class	Debit	Credit
	06/16/2023 1178 - Brown	American Express	;TransactionDate: 6/16/2023;Description: UBER 7101 • Programming Travel & Lodgi	ng 2 - Business Development	11.31	
	06/16/2023 1178 - Brown	American Express	;TransactionDate: 6/6/2023;Description: METRO 7101 · Programming Travel & Lodgi	ng 2 - Business Development	12.00	
	06/27/2023 1167 - Allen	American Express	;TransactionDate: 6/1/2023;Description: Parking 7101 · Programming Travel & Lodgi	ng 2 - Business Development	4.00	
	06/27/2023 1167 - Allen	American Express	;TransactionDate: 6/27/2023;Description: Parkin(7101 · Programming Travel & Lodgi	ng 2 - Business Development	3.35	
	04/27/2023 1139 - Simons	American Express	;TransactionDate: 4/27/2023;Description: Global 7102 Programming Meals & Enter	ain 7 - Int'l - Global Tampa Bay	354.75	
	04/27/2023 1139 - Simons	American Express	;TransactionDate: 4/5/2023;Description: Lunch w 7102 • Programming Meals & Enter	ain 7 - International	108.10	
	04/27/2023 1139 - Simons	American Express	TransactionDate: 4/24/2023;Description: Coffee 7102 · Programming Meals & Enter	ain 7 - International	12.54	
	04/28/2023 1138 - Robinson	American Express	;TransactionDate: 4/14/2023;Description: Breakf: 7102 · Programming Meals & Enter	ain 2 - Business Development	24.28	
	04/20/2023 1141 - Brown	American Express	;TransactionDate: 4/20/2023;Description: SEASC7102 · Programming Meals & Enter	ain 2 - Business Development	49.00	
	04/20/2023 1141 - Brown	American Express	;TransactionDate: 4/19/2023;Description: TST* L 7102 · Programming Meals & Enter	ain 2 - Business Development	24.18	
	04/20/2023 1141 - Brown	American Express	;TransactionDate: 4/12/2023;Description: CASA 7102 • Programming Meals & Enter	ain 2 Business Development	78.00	
	04/27/2023 1137 - Benoist	American Express	;TransactionDate: 3/31/2023;Description: Tampa7102 • Programming Meals & Enter	ain 2 Business Development	559.30	
	04/25/2023 1131 Gelbaugh	American Express	;TransactionDate: 3/30/2023;Description: Investc7102 · Programming Meals & Enter	ain 4 - Investor Relations	123.20	
	04/25/2023 1142 - Myers	American Express	;TransactionDate: 4/11/2023;Description: Outbac7102 · Programming Meals & Enter	ain 2 - Business Development	55.11	
	04/25/2023 1142 - Myers	American Express	;TransactionDate: 4/25/2023;Description: Cooper7102 • Programming Meals & Enter	ain 2 - Business Development	138.60	
	04/25/2023 1142 - Myers	American Express	;TransactionDate: 4/20/2023;Description: Dio Mo 7102 • Programming Meals & Enter	ain 2 Business Development	107.08	
	05/29/2023 1135 - Wheat	American Express	;TransactionDate: 5/8/2023;Description: Allen Or 7102 • Programming Meals & Enter	ain 2 Business Development	76.02	
	05/27/2023 1151 - Allen-Rivera	American Express	;TransactionDate: 5/25/2023;Description: TST* C7102 • Programming Meals & Enter	ain 2 Business Development	76.42	
	05/27/2023 1151 - Allen-Rivera	American Express	;TransactionDate: 5/17/2023;Description: TST* A7102 · Programming Meals & Enter	ain 4 - Investor Relations	48.77	
	05/27/2023 1151 - Allen-Rivera	American Express	;TransactionDate: 5/18/2023;Description: TST* F7102 • Programming Meals & Enter	ain 2 - Business Development	31.88	
	05/27/2023 1151 - Allen-Rivera	American Express	;TransactionDate: 5/11/2023;Description: TST* E7102 · Programming Meals & Enter	ain 2 - Business Development	23,28	
	05/27/2023 1151 - Allen-Rivera	American Express	TransactionDate: 5/27/2023;Description: TST* F7102 Programming Meals & Enter	ain 2 - Business Development	44.09	
	05/27/2023 1151 - Allen-Rivera	American Express	TransactionDate: 5/11/2023;Description: TST* [7102 Programming Meals & Enter	ain 2 - Business Development	63.76	
	05/24/2023 1161 - Brown	American Express	TransactionDate: 5/23/2023;Description: GREA 7102 Programming Meals & Enter	ain 2 - Business Development	50.00	
	05/24/2023 1161 - Brown	American Express	TransactionDate: 5/22/2023;Description: WAGA7102 Programming Meals & Enter	ain 2 - Business Development	52.24	
	05/24/2023 1155 - Simons	American Express	;TransactionDate: 5/24/2023;Description: Welcor 7102 Programming Meals & Enter	ain 7 - International	42.55	
	05/24/2023 1155 - Simons	American Express	TransactionDate: 5/22/2023;Description: Breakfi 7102 Programming Meals & Enter	ain 7 - Int'l - Global Tampa Bay	210.14	
	05/24/2023 1155 - Simons	American Express	TransactionDate: 5/21/2023;Description: Initial N7102 Programming Meals & Enter	ain 7 - Int'l - Global Tampa Bay		
	05/24/2023 1155 - Simons	American Express	TransactionDate: 5/4/2023;Description: Lunch w7102 Programming Meals & Enter	ain 7 - International	18.49	
	05/24/2023 1155 - Simons	American Express	TransactionDate: 5/17/2023;Description: This w:7102 Programming Meals & Enter	ain 7 - Int'l - Global Tampa Bay	45.06	
	06/27/2023 1168 - Benoist	American Express	;TransactionDate: 6/13/2023;Description: Lunch 7102 Programming Meals & Enter	ain 2 - Business Development	159.23	
	06/22/2023 1175 - Simons	American Express	TransactionDate: 6/11/2023;Description: Dinner 7102 Programming Meals & Enter	ain 7 - International	24.78	
	06/22/2023 1175 - Simons	American Express	;TransactionDate: 6/6/2023;Description: Lunch in 7102 • Programming Meals & Enter	ain 7 - Internationa	17.48	
	06/22/2023 1175 - Simons	American Express	TransactionDate: 6/8/2023;Description: Dinner a7102 Programming Meals & Enter	ain 7 - International	34.11	
	06/22/2023 1175 - Simons	American Express	TransactionDate: 6/2/2023;Description: Lunch w7102 Programming Meals & Enter	ain 7 - International	38.18	
	06/22/2023 1175 - Simons	American Express	TransactionDate: 6/7/2023;Description: Dinner ir 7102 Programming Meals & Enter	ain 7 - International	37.83	
	06/22/2023 1175 - Simons	American Express	TransactionDate: 6/12/2023:Description: Lunch 7102 Programming Meals & Enter	ain 7 - International	16.24	

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## Tampa Bay Economic Development Council Custom Transaction Detail Report April through June 2023

Туре	Date Num	Name	Memo	Account	Class	Debit	Credit
Bill	06/22/2023 1175 - Simons	American Express	;TransactionDate: 6/13/2023;Description: Lun	ch 7102 Programming Meals & Entertain	7 - International	19.32	
Bill	06/22/2023 1175 - Simons	American Express	;TransactionDate: 6/7/2023;Description: Lunc	h in 7102 · Programming Meals & Entertain	7 - International	21.37	
Bill	06/22/2023 1175 - Simons	American Express	;TransactionDate: 6/10/2023;Description: Din	ner 7102 · Programming Meals & Entertain	7 - International	52.08	
Bill	06/22/2023 1175 - Simons	American Express	;TransactionDate: 6/5/2023;Description: Dinne	er a 7102 · Programming Meals & Entertain	7 - International	25.95	
ill.	06/22/2023 1175 - Simons	American Express	;TransactionDate: 6/9/2023;Description: Dinne	er c 7102 · Programming Meals & Entertain	7 - International	33.15	
ill.	06/16/2023 1178 - Brown	American Express	;TransactionDate: 6/7/2023;Description: TST*	PF7102 Programming Meals & Entertain	2 - Business Development	46.56	
ill.	06/16/2023 1178 - Brown	American Express	;TransactionDate: 6/9/2023;Description: JOE	S S7102 Programming Meals & Entertain	2 - Business Development	200.00	
ill.	06/16/2023 1178 - Brown	American Express	;TransactionDate: 6/6/2023;Description: SEQ	UO 7102 • Programming Meals & Entertain	2 - Business Development	49.50	
i II	06/16/2023 1178 - Brown	American Express	;TransactionDate: 6/7/2023;Description: TST*	CF7102 Programming Meals & Entertain	2 - Business Development	29.00	
ii II	06/27/2023 1167 - Allen	American Express	;TransactionDate: 6/5/2023;Description: Work	ing 7102 • Programming Meals & Entertain	2 - Business Development	51,28	
Bill	06/27/2023 1167 - Allen	American Express	;TransactionDate: 6/2/2023;Description: Meet	ing 7102 • Programming Meals & Entertain	2 - Business Development	30.29	
Bill	06/27/2023 1167 - Allen	American Express	;TransactionDate: 6/8/2023;Description: Tean	n br7102 · Programming Meals & Entertain	2 - Business Development	52.90	
ill.	06/27/2023 1167 - Allen	American Express	;TransactionDate: 5/31/2023;Description: Pote	enti 7102 · Programming Meals & Entertain	2 - Business Development	31.80	
i II	06/27/2023 1167 - Allen	American Express	;TransactionDate: 6/27/2023;Description: Mea	al w7102 · Programming Meals & Entertain	2 - Business Development	86.04	
Bill	06/27/2023 1167 - Allen	American Express	;TransactionDate: 5/31/2023;Description: Tea	m 17102 · Programming Meals & Entertain	2 - Business Development	72,12	
ill.	06/25/2023 1176 - Myers	American Express	;TransactionDate: 6/15/2023;Description: JOF	FR7102 Programming Meals & Entertain	2 - Business Development	5.83	
ill	06/25/2023 1176 - Myers	American Express	;TransactionDate: 5/30/2023;Description: STA	RE7102 Programming Meals & Entertain	2 - Business Development	12.13	
ill	05/29/2023 1157 - Fontanills	American Express	;TransactionDate: 5/12/2023;Description: ED0	C bi7103 • Programming Sponsorships	6 - Marketing	485.00	
ill	06/27/2023 1169 - Gonzalez-Roel	American Express	;TransactionDate: 6/27/2023;Description: Spo	nsc7103 · Programming Sponsorships	2 - Business Development	1,000.00	
eneral Journal	06/30/2023 RECLASS		Reclass Dress for Success Walk Sponsorship	7103 · Programming Sponsorships	1 - Executive	550.00	
eneral Journal	04/30/2023 PREPAIDS		FEDC Dues	7106 · Programming Dues & Memberships	2 - Business Development	416.67	
eneral Journal	04/30/2023 PREPAIDS		BioFlorida Dues	7106 • Programming Dues & Memberships	2 - Business Development	104.17	
eneral Journa	04/30/2023 PREPAIDS		FL Chamber Dues	7106 • Programming Dues & Memberships	1 - Executive	58.33	
eneral Journal	04/30/2023 PREPAIDS		Team FL Investment	7106 • Programming Dues & Memberships	2 - Business Development	833.33	
ieneral Journal	04/30/2023 PREPAIDS		Site Selectors Dues	7106 · Programming Dues & Memberships	2 - Business Development	291.65	
General Journal	04/30/2023 PREPAIDS		Tampa Bay Tech Dues	7106 · Programming Dues & Memberships	2 - Business Development	833.33	
eneral Journal	04/30/2023 PREPAIDS		AMC Dues	7106 • Programming Dues & Memberships	2 - Business Development	137.09	
ill	05/17/2023 14146	British American Business of New York & L	GTB Annual Membership British American Bu	isin 7106 • Programming Dues & Memberships	7 - Int'l - Global Tampa Bay	1,065.39	
ill	05/27/2023 1151 - Allen-Rivera	American Express	;TransactionDate: 5/8/2023;Description: GRE	ATI7106 • Programming Dues & Memberships	2 - Business Development	125.00	
eneral Journa	05/31/2023 PREPAIDS		FEDC Dues	7106 • Programming Dues & Memberships	2 - Business Development	416.67	
eneral Journal	05/31/2023 PREPAIDS		BioFlorida Dues	7106 • Programming Dues & Memberships	2 - Business Development	104.17	
ieneral Journal	05/31/2023 PREPAIDS		FL Chamber Dues	7106 • Programming Dues & Memberships	1 - Executive	58.33	
eneral Journa	05/31/2023 PREPAIDS		Team FL Investment	7106 • Programming Dues & Memberships	2 - Business Development	833.33	
General Journal	05/31/2023 PREPAIDS		Site Selectors Dues	7106 • Programming Dues & Memberships	2 - Business Development	291.65	
ieneral Journal	05/31/2023 PREPAIDS		Tampa Bay Tech Dues	7106 • Programming Dues & Memberships	2 - Business Development	833.33	
ieneral Journal	05/31/2023 PREPAIDS		AMC Dues	7106 · Programming Dues & Memberships	2 - Business Development	137.09	
Bill	06/27/2023 1169 - Gonzalez-Roel	American Express	:TransactionDate: 6/16/2023;Description: Biof	Flor 7106 • Programming Dues & Memberships	2 - Business Development	1,250,00	

## Tampa Bay Economic Development Council Custom Transaction Detail Report April through June 2023

Туре	Date Num	Name	Memo	Account	Class	Debit	Credit
General Journa	06/30/2023 PREPAIDS		FEDC Dues	7106 • Programming Dues & Memberships	2 - Business Development	416.67	
General Journal	06/30/2023 PREPAIDS		BioFlorida Dues	7106 • Programming Dues & Memberships	2 - Business Development	104.17	
General Journal	06/30/2023 PREPAIDS		FL Chamber Dues	7106 • Programming Dues & Memberships	1 - Executive	58.33	
General Journal	06/30/2023 PREPAIDS		Team FL Investment	7106 · Programming Dues & Memberships	2 - Business Development	833.33	
General Journal	06/30/2023 PREPAIDS		Site Selectors Dues	7106 • Programming Dues & Memberships	2 - Business Development	291.65	
General Journa	06/30/2023 PREPAIDS		Tampa Bay Tech Dues	7106 • Programming Dues & Memberships	2 - Business Development	833.33	
General Journal	06/30/2023 PREPAIDS		AMC Dues	7106 • Programming Dues & Memberships	2 - Business Development	137.09	
Bill	04/06/2023 RELOCATION	Allen-Rivera, Mitchel	M. Allen Relocation	7109 • Programming - Other	2 - Business Development	10,000.00	
Bill	04/12/2023 RELOCATION	Allen-Rivera, Mitchel	M. Allen Relocation	7109 • Programming - Other	2 - Business Development	977.16	
Bill	04/12/2023 1223	Winner Partners, LLC	Final Bill SVP Search & Expenses	7109 • Programming - Other	2 - Business Development	17,139.58	
General Journa	04/14/2023 RECLASSEXP		Reclass Brown Benchmarking Trip TB Cham	per 7109 • Programming - Other	2 - Business Development		3,000.00
Bill	04/30/2023 1341	Beth Kirkland Consulting LLC	March & April 2023 GTB Consulting 3rd Party	Ac 7109 • Programming - Other	7 - Int'I - Global Tampa Bay	1,912.50	
Bill	04/25/2023 1134 - Gonzalez-Roel	American Express	;TransactionDate: 4/14/2023;Description: Mox	kie'⊧7109 • Programming - Other	2 - Business Development	10.63	
Bill	04/25/2023 1134 - Gonzalez-Roel	American Express	;TransactionDate: 4/25/2023;Description: Cre	w N7109 • Programming - Other	2 - Business Development	100.00	
General Journal	04/30/2023 PREPAIDS		Salesforce Licenses	7109 • Programming - Other	1 - Executive	2,182.50	
Bill	05/08/2023 1146	Allen-Rivera, Mitchel	;TransactionDate: 5/8/2023;Description: All m	eat 7109 • Programming - Other	2 - Business Development	244.23	
Bill	05/08/2023 1146	Allen-Rivera, Mitchel	;TransactionDate: 5/8/2023;Description: Hote	du 7109 • Programming - Other	2 - Business Development	569.68	
Bill	05/08/2023 1146	Allen-Rivera, Mitchel	;TransactionDate: 5/8/2023;Description: Hote	du7109 • Programming - Other	2 - Business Development	1,266.20	
Bill	05/24/2023 1161 - Brown	American Express	;TransactionDate: 5/24/2023;Description: BT*	DE 7109 • Programming - Other	2 - Business Development	50.00	
General Journal	05/31/2023 PREPAIDS		Salesforce Licenses	7109 • Programming - Other	1 - Executive	2,182.50	
Bill	06/27/2023 1169 - Gonzalez-Roe	American Express	;TransactionDate: 6/5/2023;Description: CRE	W 17109 • Programming - Other	2 - Business Development	5.00	
Bill	06/27/2023 1169 - Gonzalez-Roe	American Express	;TransactionDate: 6/5/2023;Description: Tam	pa [7109 • Programming - Other	2 - Business Development	55.20	
Bill	06/27/2023 1169 - Gonzalez-Roe	American Express	;TransactionDate: 6/1/2023;Description: Regi	stra7109 • Programming - Other	2 - Business Development	30.00	
Bill	06/27/2023 1169 - Gonzalez-Roe	American Express	;TransactionDate: 6/1/2023;Description: Busin	nes:7109 • Programming - Other	2 - Business Development	14.40	
General Journal	06/30/2023 PREPAIDS		Salesforce Licenses	7109 • Programming - Other	1 - Executive	2,182.50	
Bill	04/25/2023 1134 - Gonzalez-Roel	American Express	;TransactionDate: 4/3/2023;Description: UBE	R T 7201 • Trade Show Travel & Lodging	2 - Business Development	9.97	
Bill	04/25/2023 1134 - Gonzalez-Roe	American Express	;TransactionDate: 4/5/2023;Description: UBE	R T 7201 • Trade Show Travel & Lodging	2 - Business Development	45.29	
Bill	04/25/2023 1134 - Gonzalez-Roe	American Express	;TransactionDate: 4/3/2023;Description: UBE	R T 7201 • Trade Show Travel & Lodging	2 - Business Development	43.91	
Bill	04/25/2023 1134 - Gonzalez-Roe	American Express	;TransactionDate: 4/5/2023;Description: IAMC	CSt7201 • Trade Show Travel & Lodging	2 - Business Development	417.76	
Bill	04/25/2023 1142 - Myers	American Express	;TransactionDate: 3/31/2023;Description: Gra	nd 7201 • Trade Show Travel & Lodging	2 - Business Development	571.04	
Bill	04/25/2023 1142 - Myers	American Express	;TransactionDate: 3/31/2023;Description: Tan	npa7201 • Trade Show Travel & Lodging	2 - Business Development	36.00	
Bill	05/25/2023 1160 - Myers	American Express	;TransactionDate: 5/11/2023;Description: She	erat 7201 • Trade Show Travel & Lodging	2 - Business Development	357.76	
Bill	05/24/2023 1155 - Simons	American Express	;TransactionDate: 5/8/2023;Description: I had	to 7201 • Trade Show Travel & Lodging	7 - International	38.00	
Bill	05/24/2023 1155 - Simons	American Express	;TransactionDate: 5/1/2023;Description: Uber	rid 7201 • Trade Show Travel & Lodging	7 - International	45.24	
Bill	05/24/2023 1155 - Simons	American Express	;TransactionDate: 5/8/2023;Description: My ti	cke 7201 • Trade Show Travel & Lodging	7 - International	1,282.65	
Bill	05/24/2023 1155 - Simons	American Express	;TransactionDate: 5/5/2023;Description: My h	ote 7201 • Trade Show Travel & Lodging	7 - International	608.88	
Bill	05/24/2023 1155 - Simons	American Express	;TransactionDate: 5/8/2023;Description: I had	to 7201 • Trade Show Travel & Lodging	7 - International	38.00	

## Tampa Bay Economic Development Council Custom Transaction Detail Report April through June 2023

Туре	Date Num	Name	Memo Acc	ount Class	Debit	Credit
I	06/27/2023 1169 - Gonzalez-Roel	American Express	TransactionDate: 6/17/2023;Description: Delta a 7201 Trade Show Trav	el & Lodging 2 - Business Development	506.40	
I	04/25/2023 1134 - Gonzalez-Roel	American Express	;TransactionDate: 4/2/2023;Description: Starbucl7202 • Trade Show Mea	s & Entertain 2 - Business Development	3.12	
I	04/25/2023 1134 - Gonzalez-Roel	American Express	;TransactionDate: 4/5/2023;Description: House C7202 · Trade Show Mea	s & Entertain 2 - Business Development	2,96	
I	04/25/2023 1134 - Gonzalez-Roel	American Express	TransactionDate: 4/2/2023;Description: Coffee :7202 • Trade Show Mea	s & Entertain 2 - Business Development	3.86	
I	04/25/2023 1134 - Gonzalez-Roel	American Express	;TransactionDate: 4/3/2023;Description: Coffee a7202 • Trade Show Mea	s & Entertain 2 - Business Development	7.63	
I	04/25/2023 1134 - Gonzalez-Roel	American Express	;TransactionDate: 4/5/2023;Description: Breakfa: 7202 • Trade Show Mea	s & Entertain 2 - Business Development	9.26	
I	04/25/2023 1134 - Gonzalez-Roel	American Express	;TransactionDate: 4/5/2023;Description: Dinner a7202 • Trade Show Mea	s & Entertain 2 - Business Development	51.25	
I	04/25/2023 1134 - Gonzalez-Roel	American Express	TransactionDate: 4/2/2023;Description: Coffee/t 7202 • Trade Show Mea	s & Entertain 2 - Business Development	4.81	
I	04/25/2023 1142 - Myers	American Express	;TransactionDate: 3/31/2023;Description: THE R 7202 · Trade Show Mea	s & Entertain 2 - Business Development	22 <u>.</u> 17	
I	04/25/2023 1142 - Myers	American Express	;TransactionDate: 3/31/2023;Description: WHAT 7202 • Trade Show Mea	s & Entertain 2 - Business Development	16.00	
I	05/24/2023 1155 - Simons	American Express	;TransactionDate: 5/2/2023;Description: Lunch in 7202 • Trade Show Mea	s & Entertain 7 - International	19.97	
I	04/25/2023 1142 - Myers	American Express	TransactionDate: 4/10/2023;Description: FEDC 7203 Trade Show Reg	istration 2 - Business Development	425.00	
I	06/27/2023 1169 - Gonzalez-Roel	American Express	TransactionDate: 6/14/2023;Description: Registr7203 • Trade Show Reg	stration 2 - Business Development	1,170.00	
eneral Journal	05/31/2023 PREPAIDS		FEDC Lanyards Sponsorship 7205 • Trade Show Spo	nsorship 6 - Marketing	1,500.00	
I	04/27/2023 1139 - Simons	American Express	TransactionDate: 4/11/2023;Description: Receip 7301 Missions Travel &	Lodging 7 - International	87.57	
I	04/27/2023 1139 - Simons	American Express	TransactionDate: 4/11/2023;Description: Tip for 7301 Missions Travel 8	Lodging 7 - International	6.37	
I	04/27/2023 1139 - Simons	American Express	TransactionDate: 4/18/2023;Description: Hilton I 7301 Missions Travel 8	Lodging 7 - International	268.02	
I	04/27/2023 1139 - Simons	American Express	;TransactionDate: 4/5/2023;Description: Hilton Lc7301 Missions Travel &	Lodging 7 - International		535
I	04/27/2023 1139 - Simons	American Express	;TransactionDate: 4/5/2023;Description: Lodging 7301 Missions Travel &	Lodging 7 - International	9,713.10	
I	04/27/2023 1139 - Simons	American Express	;TransactionDate: 3/30/2023;Description: Virgin / 7301 · Missions Travel &	Lodging 7 - International	1,079.65	
I	04/27/2023 1139 - Simons	American Express	;TransactionDate: 4/4/2023;Description: Cost for 7301 · Missions Travel &	k Lodging 7 - Int'l - Global Tampa Bay	6,089.19	
I	04/25/2023 1136 - Richards	American Express	TransactionDate: 4/14/2023;Description: Londor 7301 Missions Travel 8	Lodging 7 - International	16.40	
I	04/25/2023 1136 - Richards	American Express	TransactionDate: 4/14/2023;Description: Londor 7301 Missions Travel 8	Lodging 7 - International	18.76	
I	04/25/2023 1136 - Richards	American Express	TransactionDate: 4/11/2023;Description: Londor 7301 Missions Travel 8	Lodging 7 - International	11.22	
I	04/25/2023 1136 - Richards	American Express	;TransactionDate: 4/11/2023;Description: Londor 7301 Missions Travel &	Lodging 7 - International	15.55	
I	04/25/2023 1136 - Richards	American Express	;TransactionDate: 4/12/2023;Description: Londor 7301 · Missions Travel &	Lodging 7 - International	19.68	
I	04/25/2023 1136 - Richards	American Express	TransactionDate: 4/15/2023;Description: Londor 7301 Missions Travel 8	Lodging 7 - International	38.56	
I	04/25/2023 1136 - Richards	American Express	TransactionDate: 4/14/2023;Description: Londor 7301 Missions Travel 8	Lodging 7 - International	16.19	
I	04/25/2023 1142 - Myers	American Express	TransactionDate: 4/14/2023;Description: TFL TF7301 Missions Travel 8	Lodging 7 - International	3.59	
I	04/25/2023 1142 - Myers	American Express	TransactionDate: 4/13/2023;Description: TFL TF7301 Missions Travel 8	Lodging 7 - International	10.37	
I	04/25/2023 1142 - Myers	American Express	;TransactionDate: 4/15/2023;Description: Tampa 7301 Missions Travel &	Lodging 7 - International	65.00	
I	05/25/2023 1160 - Myers	American Express	;TransactionDate: 5/5/2023;Description: DELTA.7301 · Missions Travel &	Lodging 2 - Business Development	197.80	
I	05/25/2023 1160 - Myers	American Express	TransactionDate: 5/20/2023;Description: Hotel fr 7301 • Missions Travel &	Lodging 2 - Business Development	807.94	
I	05/25/2023 1160 - Myers	American Express	TransactionDate: 5/19/2023;Description: Taxi fr:7301 Missions Travel &	Lodging 2 - Business Development	96.66	
I	05/25/2023 1160 - Myers	American Express	TransactionDate: 5/19/2023;Description: Parkin; 7301 Missions Travel &	Lodging 2 - Business Development	32.00	
eneral Journal	05/31/2023 RECLASS		R/C Richard Airfare to London Mission 7301 Missions Travel &	Lodging 7 - International	2,023.29	
eneral Journal	05/31/2023 RECLASS		R/C Richard Airfare to London Mission 7301 • Missions Travel 8	Lodging 7 - International	1,018,20	

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Туре	Date Num	Name	Memo Account	Class	Debit	Credit
	04/06/2023 1130	Simons, Brett	TransactionDate: 4/6/2023;Description: Beefeatr7302 Missions Meals & Entertainment	7 - International	927.38	
	04/27/2023 1139 - Simons	American Express	;TransactionDate: 4/14/2023;Description: Market 7302 · Missions Meals & Entertainment	7 - Int'l - Global Tampa Bay	1,732.13	
	04/27/2023 1139 - Simons	American Express	;TransactionDate: 4/12/2023;Description: Dinner 7302 · Missions Meals & Entertainment	7 - International	37.35	
	04/27/2023 1139 - Simons	American Express	TransactionDate: 4/11/2023;Description: Dinner 7302 Missions Meals & Entertainment	7 - International	59.56	
	04/27/2023 1139 - Simons	American Express	TransactionDate: 4/3/2023;Description: Deposit 7302 Missions Meals & Entertainment	7 - Int'l - Global Tampa Bay	953.48	
	04/27/2023 1139 - Simons	American Express	TransactionDate: 4/3/2023;Description: Receipt 7302 Missions Meals & Entertainment	7 - Int'l - Global Tampa Bay	3,086.22	
	04/25/2023 1136 - Richards	American Express	;TransactionDate: 4/14/2023;Description: Londor 7302 · Missions Meals & Entertainment	7 - International	218.45	
	04/25/2023 1136 - Richards	American Express	;TransactionDate: 4/10/2023;Description: Londor 7302 · Missions Meals & Entertainment	7 - International	35.58	
	04/25/2023 1136 - Richards	American Express	;TransactionDate: 4/13/2023;Description: Londor 7302 · Missions Meals & Entertainment	7 - International	671.65	
	04/25/2023 1136 - Richards	American Express	;TransactionDate: 4/15/2023;Description: Londor 7302 · Missions Meals & Entertainment	7 - International	81.62	
	04/25/2023 1136 - Richards	American Express	TransactionDate: 4/11/2023;Description: Londor 7302 Missions Meals & Entertainment	7 - International	180.89	
	04/25/2023 1136 - Richards	American Express	TransactionDate: 4/11/2023;Description: Londor 7302 Missions Meals & Entertainment	7 - International	38.31	
	04/25/2023 1142 - Myers	American Express	TransactionDate: 4/13/2023;Description: ABU A 7302 · Missions Meals & Entertainment	7 - International	14.08	
	04/25/2023 1142 - Myers	American Express	TransactionDate: 4/14/2023;Description: Double 7302 Missions Meals & Entertainment	7 - International	70.43	
	04/25/2023 1142 - Myers	American Express	TransactionDate: 4/14/2023;Description: THE G 7302 · Missions Meals & Entertainment	7 - International	102.32	
	04/25/2023 1142 - Myers	American Express	TransactionDate: 4/12/2023;Description: Hilton 17302 Missions Meals & Entertainment	7 - International	73.27	
	05/05/2023 1144	Simons, Brett	TransactionDate: 5/5/2023;Description: Delegati 7302 Missions Meals & Entertainment	7 - International	189.76	
	05/25/2023 1160 - Myers	American Express	TransactionDate: 5/18/2023;Description: ESS-A 7302 Missions Meals & Entertainment	2 - Business Development	14.82	
	04/19/2023 WAV-UK-IN-0855	WavTeq LTD	FDI Meeting Consultant London Mission 7305 · Consultants	7 - Int'l - Global Tampa Bay	8,000.00	
	04/30/2023 WAV-UK-IN-0874	WavTeq LTD	FDI Meeting Consultant London Mission 7305 · Consultants	7 - Int'l - Global Tampa Bay	8,000.00	
	06/22/2023 1175 - Simons	American Express	TransactionDate: 6/22/2023;Description: Global 7309 Missions - Other	7 - Int'l - Global Tampa Bay	15,796.00	
neral Journa	04/01/2023 ACCRUALSR		Roger West March 2023 Retainer Accrual 7501 Advertising	6 - Marketing		10,00
	05/02/2023 2023CI-1506	Florida Trend	Leadership Insights & Advertorial 7501 Advertising	6 - Marketing	6,500.00	
	05/08/2023 1024157	Conway	May 2023 Issue of Site Selection Magazine 7501 Advertising	2 - Business Development	5,000.00	
	04/29/2023 1140 - Fontanills	American Express	;TransactionDate: 4/11/2023;Description: Linked 7501 · Advertising	6 - Marketing	62.05	
	04/29/2023 1140 - Fontanills	American Express	;TransactionDate: 4/24/2023;Description: Linked 7501 · Advertising	2 - Business Development	86.79	
	04/29/2023 1140 - Fontanills	American Express	;TransactionDate: 4/19/2023;Description: Linked 7501 • Advertising	6 - Marketing	63.00	
	04/29/2023 1140 - Fontanills	American Express	;TransactionDate: 4/1/2023;Description: LinkedIn7501 · Advertising	6 - Marketing	7.41	
	04/29/2023 1140 - Fontanills	American Express	;TransactionDate: 4/17/2023;Description: Linked 7501 • Advertising	2 - Business Development	76.24	
	04/29/2023 1140 - Fontanills	American Express	TransactionDate: 4/22/2023;Description: Linked 7501 · Advertising	6 - Marketing	58.32	
	04/29/2023 1140 - Fontanills	American Express	TransactionDate: 4/8/2023;Description: LINKED 7501 Advertising	6 - Marketing	0.00	
	04/29/2023 1140 - Fontanills	American Express	;TransactionDate: 4/21/2023;Description: Booste 7501 · Advertising	6 - Marketing	10.68	
	04/29/2023 1140 - Fontanills	American Express	;TransactionDate: 4/1/2023;Description: Linkedin 7501 - Advertising	6 - Marketing	18.03	
	04/29/2023 1140 - Fontanills	American Express	;TransactionDate: 4/18/2023;Description: Linked 7501 • Advertising	2 - Business Development	62.44	
	04/29/2023 1140 - Fontanills	American Express	TransactionDate: 4/17/2023;Description: Linked 7501 • Advertising	6 - Marketing	77.27	
	04/29/2023 1140 - Fontanills	American Express	;TransactionDate: 4/11/2023;Description: Boostir 7501 • Advertising	6 - Marketing	33.42	
	04/29/2023 1140 - Fontanills	American Express	TransactionDate: 4/14/2023;Description: Linked 7501 Advertising	2 - Business Development	65.50	

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			Memo	Account	Class	Debit	Credit
Bill	04/29/2023 1140 - Fontanills	American Express	;TransactionDate: 4/24/2023;Description: Linked 7501 • Adv	vertising	6 - Marketing	79.50	
Bill	04/29/2023 1140 - Fontanills	American Express	;TransactionDate: 4/15/2023;Description: Linked 7501 • Adv	vertising	6 - Marketing	59.77	
Bill	04/29/2023 1140 - Fontanills	American Express	;TransactionDate: 4/18/2023;Description: Booste 7501 • Adv	vertising	6 - Marketing	12.42	
Bill	04/29/2023 1140 - Fontanills	American Express	;TransactionDate: 4/20/2023;Description: Booste 7501 • Adv	vertising	6 - Marketing	10.34	
Bill	04/29/2023 1140 - Fontanills	American Express	;TransactionDate: 4/20/2023;Description: LINKEI7501 · Adv	vertising	6 - Marketing	0.00	
Bill	04/29/2023 1140 - Fontanills	American Express	TransactionDate: 4/5/2023;Description: Monthly 7501 Adv	vertising	6 - Marketing	10,000.00	
Bill	04/29/2023 1140 - Fontanills	American Express	;TransactionDate: 4/6/2023;Description: LINKED 7501 • Adv	vertising	6 - Marketing	0.00	
Bill	04/29/2023 1140 - Fontanills	American Express	;TransactionDate: 4/19/2023;Description: Booste 7501 · Adv	vertising	6 - Marketing	17.85	
Bill	04/29/2023 1140 - Fontanills	American Express	;TransactionDate: 4/13/2023;Description: LINKEI7501 · Adv	vertising	6 - Marketing	0.00	
Bill	04/29/2023 1140 - Fontanills	American Express	;TransactionDate: 4/21/2023;Description: Linked 7501 · Adv	vertising	6 - Marketing	61.84	
Bill	04/29/2023 1140 - Fontanills	American Express	;TransactionDate: 4/11/2023;Description: LINKEI7501 · Adv	vertising	6 - Marketing	0.00	
Bill	04/29/2023 1140 - Fontanills	American Express	;TransactionDate: 4/28/2023;Description: Linked 7501 · Adv	vertising	6 - Marketing	62.44	
Bill	04/29/2023 1140 - Fontanills	American Express	;TransactionDate: 4/14/2023;Description: Linked 7501 · Adv	vertising	6 - Marketing	34.39	
Bill	04/29/2023 1140 - Fontanills	American Express	;TransactionDate: 4/8/2023;Description: LinkedIn7501 Adv	vertising	2 - Business Development	55.77	
Bill	04/29/2023 1140 - Fontanills	American Express	;TransactionDate: 4/17/2023;Description: LINKEI7501 · Adv	vertising	6 - Marketing	0.00	
Bill	04/29/2023 1140 - Fontanills	American Express	;TransactionDate: 4/28/2023;Description: LINKEI7501 · Adv	vertising	6 - Marketing	0.00	
Bill	04/29/2023 1140 - Fontanills	American Express	;TransactionDate: 4/12/2023;Description: Booste 7501 · Adv	vertising	6 - Marketing	17.13	
Bill	04/29/2023 1140 - Fontanills	American Express	;TransactionDate: 4/27/2023;Description: LINKEI7501 · Adv	vertising	6 - Marketing	0.00	
Bill	04/29/2023 1140 - Fontanills	American Express	;TransactionDate: 4/29/2023;Description: Linked 7501 · Adv	vertising	2 - Business Development	61.41	
Bill	04/29/2023 1140 - Fontanills	American Express	;TransactionDate: 4/28/2023;Description: Linked 7501 · Adv	vertising	2 - Business Development	62.98	
Bill	04/29/2023 1140 - Fontanills	American Express	;TransactionDate: 4/19/2023;Description: Linked 7501 · Adv	vertising	2 - Business Development	63.88	
Bill	04/29/2023 1140 - Fontanills	American Express	;TransactionDate: 4/26/2023;Description: Linked 7501 · Adv	vertising	6 - Marketing	60.85	
Bill	04/29/2023 1140 - Fontanills	American Express	;TransactionDate: 4/20/2023;Description: Linked 7501 · Adv	vertising	6 - Marketing	62.74	
Bill	04/29/2023 1140 - Fontanills	American Express	;TransactionDate: 4/26/2023;Description: Linked 7501 · Adv	vertising	2 - Business Development	61.12	
Bill	04/29/2023 1140 - Fontanills	American Express	;TransactionDate: 4/21/2023;Description: Linked 7501 · Adv	vertising	2 - Business Development	63.34	
Bill	04/29/2023 1140 - Fontanills	American Express	;TransactionDate: 4/11/2023;Description: Linked 7501 · Adv	vertising	2 - Business Development	64.03	
Bill	04/29/2023 1140 - Fontanills	American Express	;TransactionDate: 3/31/2023;Description: Linked 7501 · Adv	vertising	6 - Marketing	37.79	
Bill	04/29/2023 1140 - Fontanills	American Express	;TransactionDate: 4/29/2023;Description: LINKEI7501 · Adv	vertising	6 - Marketing	0.00	
Bill	04/29/2023 1140 - Fontanills	American Express	;TransactionDate: 4/25/2023;Description: Linked 7501 · Adv	vertising	6 - Marketing	55.44	
Bill	04/29/2023 1140 - Fontanills	American Express	;TransactionDate: 4/12/2023;Description: Linked 7501 · Adv	/ertising	6 - Marketing	60.56	
Bill	04/29/2023 1140 - Fontanills	American Express	;TransactionDate: 4/8/2023;Description: LinkedIn7501 · Adv	/ertising	6 - Marketing	54.55	
Bill	04/29/2023 1140 - Fontanills	American Express	TransactionDate: 4/18/2023;Description: LINKEI7501 · Adv	vertising	6 - Marketing	0.00	
Bill	04/29/2023 1140 - Fontanills	American Express	TransactionDate: 4/12/2023;Description: LINKEI7501 · Adv	vertising	6 - Marketing	0.00	
Bill	04/29/2023 1140 - Fontanills	American Express	TransactionDate: 4/8/2023;Description: Boosting 7501 · Adv	vertising	6 - Marketing	32.34	
Bill	04/29/2023 1140 - Fontanills	American Express	TransactionDate: 4/25/2023;Description: LINKEI7501 · Adv	vertising	6 - Marketing	0.00	
Bill	04/29/2023 1140 - Fontanills	American Express	TransactionDate: 4/29/2023;Description: Linked 7501 · Adv	vertising	6 - Marketing	60.88	
Bill	04/29/2023 1140 - Fontanills	American Express	TransactionDate: 4/22/2023;Description: Booste 7501 Adv	vertising	6 - Marketing	8.71	

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## Tampa Bay Economic Development Council Custom Transaction Detail Report April through June 2023

Туре	Date Num	Name	Memo	Account Class	Debit	Credit
Bill	04/29/2023 1140 - Fontanills	American Express	;TransactionDate: 4/24/2023;Description: LINKEI7501 · Advertising	6 - Marketing	0.00	
Bill	04/29/2023 1140 - Fontanills	American Express	TransactionDate: 4/6/2023;Description: LinkedIn 7501 · Advertising	6 - Marketing	81.73	
Bill	04/29/2023 1140 - Fontanills	American Express	TransactionDate: 4/13/2023;Description: Linked 7501 · Advertising	2 - Business Development	63.39	
Bill	04/29/2023 1140 - Fontanills	American Express	:TransactionDate: 4/18/2023;Description: Linked 7501 · Advertising	6 - Marketing	61.86	
Bill	04/29/2023 1140 - Fontanills	American Express	TransactionDate: 4/27/2023;Description: Linked 7501 · Advertising	2 - Business Development	62.59	
Bill	04/29/2023 1140 - Fontanills	American Express	TransactionDate: 4/15/2023;Description: Linked 7501 · Advertising	2 - Business Development	60.77	
Bill	04/29/2023 1140 - Fontanills	American Express	:TransactionDate: 4/29/2023;Description: Booste 7501 · Advertising	6 - Marketing	15.09	
Bill	04/29/2023 1140 - Fontanills	American Express	TransactionDate: 4/22/2023;Description: Linked 7501 · Advertising	2 - Business Development	59.06	
Bill	04/29/2023 1140 - Fontanills	American Express	;TransactionDate: 4/6/2023;Description: LinkedIn 7501 · Advertising	2 - Business Development	28.73	
Bill	04/29/2023 1140 - Fontanills	American Express	TransactionDate: 4/21/2023;Description: LINKEI7501 · Advertising	6 - Marketing	0.00	
Bill	04/29/2023 1140 - Fontanills	American Express	TransactionDate: 4/19/2023;Description: LINKEI7501 · Advertising	6 - Marketing	0.00	
Bill	04/29/2023 1140 - Fontanills	American Express	TransactionDate: 4/27/2023;Description: Linked 7501 · Advertising	6 - Marketing	61.13	
Bill	04/29/2023 1140 - Fontanills	American Express	TransactionDate: 4/13/2023;Description: Linked 7501 · Advertising	6 - Marketing	62.23	
Bill	04/29/2023 1140 - Fontanills	American Express	TransactionDate: 4/8/2023;Description: LinkedIn 7501 · Advertising	6 - Marketing	25.61	
Bill	04/29/2023 1140 - Fontanills	American Express	TransactionDate: 4/14/2023;Description: Linked 7501 · Advertising	6 - Marketing	63.06	
Bill	04/29/2023 1140 - Fontanills	American Express	TransactionDate: 4/22/2023;Description: LINKEI7501 · Advertising	6 - Marketing	0.00	
Bill	04/29/2023 1140 - Fontanills	American Express	TransactionDate: 4/20/2023;Description: Linked 7501 · Advertising	2 - Business Development	63.48	
Bill	04/29/2023 1140 - Fontanills	American Express	TransactionDate: 4/14/2023;Description: Booste 7501 · Advertising	6 - Marketing	8.21	
Bill	04/29/2023 1140 - Fontanills	American Express	:TransactionDate: 4/13/2023;Description: Booste 7501 · Advertising	6 - Marketing	8.90	
Bill	04/29/2023 1140 - Fontanills	American Express	TransactionDate: 4/28/2023;Description: Booste 7501 · Advertising	6 - Marketing	21.44	
Bill	04/29/2023 1140 - Fontanills	American Express	TransactionDate: 4/15/2023;Description: LINKEI7501 · Advertising	6 - Marketing	0.00	
Bill	04/29/2023 1140 - Fontanills	American Express	TransactionDate: 4/25/2023;Description: Linked 7501 · Advertising	2 - Business Development	55.92	
Bill	04/29/2023 1140 - Fontanills	American Express	TransactionDate: 4/26/2023;Description: LINKEI7501 · Advertising	6 - Marketing	0.00	
Bill	04/29/2023 1140 - Fontanills	American Express	TransactionDate: 4/12/2023;Description: Linked 7501 · Advertising	2 - Business Development	61.71	
Bill	04/29/2023 1140 - Fontanills	American Express	TransactionDate: 4/14/2023;Description: LINKEI7501 · Advertising	6 - Marketing	0.00	
General Journal	04/30/2023 ACCRUALS		Accrue Roger West April 2023 7501 · Advertising	6 - Marketing	10,000.00	
Bill	05/29/2023 1157 - Fontanills	American Express	TransactionDate: 5/9/2023;Description: LINKED 7501 · Advertising	2 - Business Development	99.27	
Bill	05/29/2023 1157 - Fontanills	American Express	TransactionDate: 5/9/2023;Description: LINKED 7501 · Advertising	6 - Marketing	98.84	
Bill	05/29/2023 1157 - Fontanills	American Express	TransactionDate: 5/9/2023;Description: LINKED 7501 · Advertising	6 - Marketing	0.00	
Bill	05/29/2023 1157 - Fontanills	American Express	TransactionDate: 5/11/2023;Description: LINKEI7501 · Advertising	2 - Business Development	60.41	
Bill	05/29/2023 1157 - Fontanills	American Express	TransactionDate: 5/22/2023;Description: LINKEI7501 · Advertising	2 - Business Development	87.72	
Bill	05/29/2023 1157 - Fontanills	American Express	TransactionDate: 5/5/2023;Description: LINKED 7501 · Advertising	6 - Marketing	0.00	
Bill	05/29/2023 1157 - Fontanills	American Express	;TransactionDate: 5/7/2023;Description: LINKED 7501 · Advertising	6 - Marketing	44.44	
Bill	05/29/2023 1157 - Fontanills	American Express	TransactionDate: 5/13/2023;Description: LINKEI7501 · Advertising	6 - Marketing	59.28	
Bill	05/29/2023 1157 - Fontanills	American Express	TransactionDate: 5/5/2023;Description: LINKED 7501 Advertising	6 - Marketing	61.61	
Bill	05/29/2023 1157 - Fontanills	American Express	;TransactionDate: 5/13/2023;Description: LINKEI7501 · Advertising	2 - Business Development	60.12	
Bill	05/29/2023 1157 - Fontanills	American Express	;TransactionDate: 5/11/2023;Description: LINKEI7501 · Advertising	6 - Marketing	12.77	

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## Tampa Bay Economic Development Council Custom Transaction Detail Report April through June 2023

Туре	Date Num	Name	Memo	Account	Class	Debit	Credit
Bill	05/29/2023 1157 - Fontanills	American Express	;TransactionDate: 5/19/2023;Description: LINKEI7501 • Ac	lvertising	6 - Marketing	60.36	
Bill	05/29/2023 1157 - Fontanills	American Express	TransactionDate: 5/7/2023;Description: LINKED 7501 Ac	lvertising	6 - Marketing	8.61	
Bill	05/29/2023 1157 - Fontanills	American Express	TransactionDate: 5/6/2023;Description: LINKED 7501 Ac	lvertising	6 - Marketing	12.75	
Bill	05/29/2023 1157 - Fontanills	American Express	TransactionDate: 5/3/2023;Description: LINKED 7501 • Ac	lvertising	6 - Marketing	0.00	
Bill	05/29/2023 1157 - Fontanills	American Express	;TransactionDate: 5/29/2023;Description: LINKEI7501 Ac	lvertising	6 - Marketing	0.00	
Bill	05/29/2023 1157 - Fontanills	American Express	;TransactionDate: 5/27/2023;Description: LINKEI7501 Ac	lvertising	2 - Business Development	58.49	
Bill	05/29/2023 1157 - Fontanills	American Express	;TransactionDate: 5/26/2023;Description: LINKEI7501 · Ac	lvertising	6 - Marketing	0.00	
Bill	05/29/2023 1157 - Fontanills	American Express	TransactionDate: 5/23/2023;Description: Linked 7501 • Ac	lvertising	6 - Marketing	36.19	
Bill	05/29/2023 1157 - Fontanills	American Express	TransactionDate: 5/11/2023;Description: LINKEI7501 · Ac	lvertising	6 - Marketing	60,10	
Bill	05/29/2023 1157 - Fontanills	American Express	TransactionDate: 5/27/2023;Description: LINKEI7501 Ac	lvertising	6 - Marketing	57.61	
Bill	05/29/2023 1157 - Fontanills	American Express	;TransactionDate: 5/11/2023;Description: LINKEI7501 • Ac	lvertising	6 - Marketing	15.75	
Bill	05/29/2023 1157 - Fontanills	American Express	;TransactionDate: 5/29/2023;Description: LINKEI7501 • Ac	lvertising	6 - Marketing	77.79	
Bill	05/29/2023 1157 - Fontanills	American Express	;TransactionDate: 5/1/2023;Description: LINKED 7501 • Ac	lvertising	2 - Business Development	41.07	
Bill	05/29/2023 1157 - Fontanills	American Express	TransactionDate: 5/1/2023;Description: LINKED 7501 - Ac	lvertising	6 - Marketing	39.47	
Bill	05/29/2023 1157 - Fontanills	American Express	TransactionDate: 5/29/2023;Description: Linked 7501 • Ac	lvertising	2 - Business Development	87.08	
Bill	05/29/2023 1157 - Fontanills	American Express	;TransactionDate: 5/18/2023;Description: LINKEI7501 • Ac	lvertising	6 - Marketing	0.00	
Bill	05/29/2023 1157 - Fontanills	American Express	;TransactionDate: 5/16/2023;Description: LINKEI7501 Ac	lvertising	6 - Marketing	0.00	
Bill	05/29/2023 1157 - Fontanills	American Express	TransactionDate: 5/4/2023;Description: LINKED 7501 Ac	lvertising	6 - Marketing	5.58	
Bill	05/29/2023 1157 - Fontanills	American Express	TransactionDate: 5/9/2023;Description: LINKED 7501 Ac	lvertising	6 - Marketing	21.66	
Bill	05/29/2023 1157 - Fontanills	American Express	TransactionDate: 5/12/2023;Description: LINKEI7501 • Ac	lvertising	6 - Marketing	61.60	
Bill	05/29/2023 1157 - Fontanills	American Express	TransactionDate: 5/6/2023;Description: LINKED 7501 Ac	lvertising	2 - Business Development	61.04	
Bill	05/29/2023 1157 - Fontanills	American Express	;TransactionDate: 5/17/2023;Description: Linked 7501 • Ac	lvertising	6 - Marketing	23.81	
Bill	05/29/2023 1157 - Fontanills	American Express	;TransactionDate: 5/4/2023;Description: LINKED 7501 Ac	lvertising	2 - Business Development	60.81	
Bill	05/29/2023 1157 - Fontanills	American Express	;TransactionDate: 5/22/2023;Description: LINKEI7501 • Ac	lvertising	6 - Marketing	0.00	
Bill	05/29/2023 1157 - Fontanills	American Express	TransactionDate: 5/17/2023;Description: LINKEI7501 • Ac	lvertising	2 - Business Development	61.54	
Bill	05/29/2023 1157 - Fontanills	American Express	TransactionDate: 5/5/2023;Description: LINKED 7501 • Ac	lvertising	2 - Business Development	63.07	
Bill	05/29/2023 1157 - Fontanills	American Express	;TransactionDate: 5/25/2023;Description: LINKEI7501 • Ac	lvertising	6 - Marketing	60.05	
Bill	05/29/2023 1157 - Fontanills	American Express	;TransactionDate: 5/15/2023;Description: LINKEI7501 • Ac	lvertising	6 - Marketing	84.22	
Bill	05/29/2023 1157 - Fontanills	American Express	;TransactionDate: 5/10/2023;Description: LINKEI7501 • Ac	lvertising	6 - Marketing	13.31	
Bill	05/29/2023 1157 - Fontanills	American Express	;TransactionDate: 5/22/2023;Description: LINKEI7501 · Ac	lvertising	6 - Marketing	82.76	
Bill	05/29/2023 1157 - Fontanills	American Express	;TransactionDate: 4/30/2023;Description: LINKEI7501 · Ac	lvertising	2 - Business Development	55.37	
Bill	05/29/2023 1157 - Fontanills	American Express	TransactionDate: 5/18/2023;Description: LINKEI7501 · Ac	lvertising	6 - Marketing	60.84	
Bill	05/29/2023 1157 - Fontanills	American Express	TransactionDate: 5/13/2023;Description: LINKEI7501 · Ac	lvertising	6 - Marketing	0.00	
Bill	05/29/2023 1157 - Fontanills	American Express	;TransactionDate: 5/12/2023;Description: LINKEI7501 · Ac	lvertising	6 - Marketing	12.15	
Bill	05/29/2023 1157 - Fontanills	American Express	TransactionDate: 5/16/2023;Description: LINKEI7501 · Ac	lvertising	2 - Business Development	59.41	
Bill	05/29/2023 1157 - Fontanills	American Express	TransactionDate: 5/17/2023;Description: LINKEI7501 · Ac	lvertising	6 - Marketing	0.00	
Bill	05/29/2023 1157 - Fontanills	American Express	TransactionDate: 5/16/2023;Description: LINKEI7501 • Ac	lvertising	6 - Marketing	59.10	

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## Tampa Bay Economic Development Council Custom Transaction Detail Report April through June 2023

Туре	Date Num	Name	Memo	Account	Class	Debit	Credi
	05/29/2023 1157 - Fontanills	American Express	;TransactionDate: 5/24/2023;Description: LINKEI75	01 Advertising	2 - Business Development	62.00	
	05/29/2023 1157 - Fontanills	American Express	TransactionDate: 5/15/2023;Description: LINKEI75	01 · Advertising	6 - Marketing	3.27	
	05/29/2023 1157 - Fontanills	American Express	TransactionDate: 5/25/2023;Description: LINKEI75	01 · Advertising	6 - Marketing	0.00	
	05/29/2023 1157 - Fontanills	American Express	TransactionDate: 5/1/2023;Description: LINKED 75	01 · Advertising	6 - Marketing	0.00	
	05/29/2023 1157 - Fontanills	American Express	TransactionDate: 4/30/2023;Description: LINKEI75	01 · Advertising	6 - Marketing	17.75	
	05/29/2023 1157 - Fontanills	American Express	TransactionDate: 5/6/2023;Description: LINKED 75	01 · Advertising	6 - Marketing	0.00	
	05/29/2023 1157 - Fontanills	American Express	TransactionDate: 5/4/2023;Description: LINKED 75	01 · Advertising	6 - Marketing	0.00	
	05/29/2023 1157 - Fontanills	American Express	TransactionDate: 5/1/2023;Description: LINKED 75	01 · Advertising	6 - Marketing	8.50	
	05/29/2023 1157 - Fontanills	American Express	TransactionDate: 5/10/2023;Description: LINKEI75	01 · Advertising	2 - Business Development	60.49	
	05/29/2023 1157 - Fontanills	American Express	TransactionDate: 5/19/2023;Description: LINKEI75	01 · Advertising	2 - Business Development	60.54	
	05/29/2023 1157 - Fontanills	American Express	TransactionDate: 5/13/2023;Description: LINKEI75	01 · Advertising	6 - Marketing	9.86	
	05/29/2023 1157 - Fontanills	American Express	;TransactionDate: 5/26/2023;Description: LINKEI75	01 · Advertising	6 - Marketing	60.97	
	05/29/2023 1157 - Fontanills	American Express	;TransactionDate: 5/17/2023;Description: LINKEI75	01 · Advertising	6 - Marketing	61.57	
	05/29/2023 1157 - Fontanills	American Express	TransactionDate: 5/24/2023;Description: LINKEI75	01 • Advertising	6 - Marketing	63.46	
	05/29/2023 1157 - Fontanills	American Express	TransactionDate: 5/23/2023;Description: LINKEI75	01 · Advertising	6 - Marketing	0.00	
	05/29/2023 1157 - Fontanills	American Express	;TransactionDate: 5/27/2023;Description: LINKEI75	01 · Advertising	6 - Marketing	0.00	
	05/29/2023 1157 - Fontanills	American Express	TransactionDate: 4/30/2023;Description: LINKEI75	01 · Advertising	6 - Marketing	43.74	
	05/29/2023 1157 - Fontanills	American Express	TransactionDate: 5/23/2023;Description: LINKEI75	01 · Advertising	6 - Marketing	60.43	
	05/29/2023 1157 - Fontanills	American Express	TransactionDate: 5/20/2023;Description: LINKEI75	01 • Advertising	2 - Business Development	58.15	
	05/29/2023 1157 - Fontanills	American Express	TransactionDate: 5/25/2023;Description: LINKEI75	01 • Advertising	2 - Business Development	59.45	
	05/29/2023 1157 - Fontanills	American Express	TransactionDate: 5/6/2023;Description: LINKED 75	01 · Advertising	6 - Marketing	60.25	
	05/29/2023 1157 - Fontanills	American Express	TransactionDate: 5/15/2023;Description: LINKEI75	01 · Advertising	6 - Marketing	0.00	
	05/29/2023 1157 - Fontanills	American Express	TransactionDate: 5/7/2023;Description: LINKED 75	01 · Advertising	2 - Business Development	49.12	
	05/29/2023 1157 - Fontanills	American Express	TransactionDate: 5/10/2023;Description: LINKEI75	01 · Advertising	6 - Marketing	0.00	
	05/29/2023 1157 - Fontanills	American Express	TransactionDate: 5/10/2023;Description: LINKEI75	01 • Advertising	6 - Marketing	18.00	
	05/29/2023 1157 - Fontanills	American Express	TransactionDate: 5/3/2023;Description: LINKED 75	01 • Advertising	6 - Marketing	31.64	
	05/29/2023 1157 - Fontanills	American Express	TransactionDate: 5/12/2023;Description: LINKEI75	01 · Advertising	6 - Marketing	13.12	
	05/29/2023 1157 - Fontanills	American Express	TransactionDate: 5/20/2023;Description: LINKEI75	01 · Advertising	6 - Marketing	58.99	
	05/29/2023 1157 - Fontanills	American Express	TransactionDate: 5/18/2023;Description: LINKEI75	01 · Advertising	2 - Business Development	60.23	
	05/29/2023 1157 - Fontanills	American Express	TransactionDate: 4/30/2023;Description: LINKEI75	01 · Advertising	6 - Marketing	0.00	
	05/29/2023 1157 - Fontanills	American Express	;TransactionDate: 5/7/2023;Description: LINKED 75	01 • Advertising	6 - Marketing	0.00	
	05/29/2023 1157 - Fontanills	American Express	TransactionDate: 5/12/2023;Description: LINKEI75	01 • Advertising	6 - Marketing	0.00	
	05/29/2023 1157 - Fontanills	American Express	TransactionDate: 5/24/2023;Description: LINKEI75	01 · Advertising	6 - Marketing	0.00	
	05/29/2023 1157 - Fontanills	American Express	;TransactionDate: 5/5/2023;Description: LINKED 75	01 • Advertising	6 - Marketing	18.75	
	05/29/2023 1157 - Fontanills	American Express	;TransactionDate: 5/11/2023;Description: LINKEI75	01 • Advertising	6 - Marketing	0.00	
	05/29/2023 1157 - Fontanills	American Express	;TransactionDate: 5/4/2023;Description: LINKED 75	01 · Advertising	6 - Marketing	60.17	
	05/29/2023 1157 - Fontanills	American Express	TransactionDate: 5/26/2023;Description: LINKEI75	01 • Advertising	2 - Business Development	62.03	

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Туре	Date Num	Name	Memo Acco	unt Class	Debit	Credit
Bill	05/29/2023 1157 - Fontanills	American Express	;TransactionDate: 5/20/2023;Description: LINKEI7501 Advertising	6 - Marketing	0.00	
Bill	05/29/2023 1157 - Fontanills	American Express	TransactionDate: 5/3/2023;Description: LINKED 7501 Advertising	6 - Marketing	118.36	
Bill	05/29/2023 1157 - Fontanills	American Express	;TransactionDate: 5/3/2023;Description: LINKED 7501 · Advertising	2 - Business Development	119.37	
Bill	05/29/2023 1157 - Fontanills	American Express	;TransactionDate: 5/12/2023;Description: LINKEI7501 · Advertising	2 - Business Development	62,54	
Bill	05/29/2023 1157 - Fontanills	American Express	:TransactionDate: 5/19/2023;Description: LINKEI7501 · Advertising	6 - Marketing	0.00	
Bill	05/29/2023 1157 - Fontanills	American Express	:TransactionDate: 5/10/2023;Description: LINKEI7501 · Advertising	6 - Marketing	60.92	
Bill	05/29/2023 1157 - Fontanills	American Express	:TransactionDate: 5/23/2023;Description: LINKEI7501 · Advertising	2 - Business Development	58.47	
Bill	05/29/2023 1157 - Fontanills	American Express	;TransactionDate: 5/15/2023;Description: LINKEI7501 · Advertising	2 - Business Development	86.71	
General Journal	05/01/2023 ACCRUALSR		Reverse of GJE ACCRUALS - Accrue Roger W 7501 · Advertising	6 - Marketing		10,000.00
General Journal	05/31/2023 RC ROGERWES		Reclass Roger West Retainers for February & M 7501 Advertising	6 - Marketing		20,000.00
Bill	06/28/2023 1173 - Fontanills	American Express	:TransactionDate: 6/3/2023;Description: Linkedin7501 · Advertising	6 - Marketing	26.24	
Bill	06/28/2023 1173 - Fontanills	American Express	:TransactionDate: 6/24/2023;Description: Linked 7501 · Advertising	6 - Marketing	31.25	
Bill	06/28/2023 1173 - Fontanills	American Express	:TransactionDate: 5/30/2023;Description: LINKEI7501 · Advertising	6 - Marketing	56.57	
Bill	06/28/2023 1173 - Fontanills	American Express	TransactionDate: 6/1/2023;Description: LINKED 7501 Advertising	6 - Marketing	58.36	
Bill	06/28/2023 1173 - Fontanills	American Express	TransactionDate: 5/30/2023;Description: LINKEI7501 Advertising	6 - Marketing	0.00	
Bill	06/28/2023 1173 - Fontanills	American Express	:TransactionDate: 5/31/2023;Description: LINKEI7501 Advertising	6 - Marketing	58.92	
Bill	06/28/2023 1173 - Fontanills	American Express	:TransactionDate: 6/27/2023;Description: Linked 7501 · Advertising	6 - Marketing	136.72	
Bill	06/28/2023 1173 - Fontanills	American Express	:TransactionDate: 6/1/2023;Description: LINKED 7501 · Advertising	6 - Marketing	0.00	
Bill	06/28/2023 1173 - Fontanills	American Express	:TransactionDate: 5/30/2023;Description: LINKEI7501 · Advertising	2 - Business Development	54.50	
Bill	06/28/2023 1173 - Fontanills	American Express	TransactionDate: 5/31/2023;Description: LINKEI7501 Advertising	6 - Marketing	0.00	
Bill	06/28/2023 1173 - Fontanills	American Express	TransactionDate: 6/1/2023;Description: LINKED 7501 Advertising	2 - Business Development	55.56	
Bill	06/28/2023 1173 - Fontanills	American Express	:TransactionDate: 6/28/2023;Description: Linked 7501 · Advertising	6 - Marketing	101.17	
Bill	06/28/2023 1173 - Fontanills	American Express	TransactionDate: 6/9/2023;Description: LinkedIn7501 Advertising	6 - Marketing	33.76	
Bill	06/28/2023 1173 - Fontanills	American Express	TransactionDate: 5/31/2023;Description: LINKEI7501 · Advertising	2 - Business Development	56.29	
Bill	06/28/2023 1173 - Fontanills	American Express	TransactionDate: 6/7/2023;Description: LinkedIn7501 Advertising	6 - Marketing	60.00	
General Journal	06/30/2023 RECLASS		Reclass IEDC Awards Entry Fee 7501 · Advertising	6 - Marketing	575.00	
Bill	04/29/2023 1140 - Fontanills	American Express	TransactionDate: 4/2/2023;Description: Monthly 7502 Public Relations	6 - Marketing	54.99	
Bill	04/29/2023 1140 - Fontanills	American Express	TransactionDate: 4/25/2023;Description: Month 7502 Public Relations	6 - Marketing	27.50	
Bill	04/29/2023 1140 - Fontanills	American Express	TransactionDate: 4/22/2023;Description: Month 7502 Public Relations	6 - Marketing	11.99	
Bill	04/29/2023 1140 - Fontanills	American Express	TransactionDate: 3/30/2023;Description: Month 7502 Public Relations	6 - Marketing	27.60	
Bill	05/29/2023 1157 - Fontanills	American Express	TransactionDate: 5/10/2023;Description: Roger '7502 Public Relations	6 - Marketing	10,000.00	
Bill	05/29/2023 1157 - Fontanills	American Express	;TransactionDate: 5/12/2023;Description: Mitch #7502 • Public Relations	6 - Marketing	260.00	
Bill	05/29/2023 1157 - Fontanills	American Express	TransactionDate: 5/2/2023;Description: ADOBE 7502 Public Relations	6 - Marketing	54.99	
General Journal	05/31/2023 RC ROGERWES		Reclass Roger West Retainers for February & M 7502 Public Relations	6 - Marketing	20,000.00	
General Journal	05/31/2023 ACCRUALS		Accrue Roger West for April 7502 Public Relations	6 - Marketing	10,000.00	
Bill	06/28/2023 1173 - Fontanills	American Express	TransactionDate: 5/30/2023;Description: March 7502 Public Relations	6 - Marketing	10,000.00	
Bill	06/28/2023 1173 - Fontanills	American Express	;TransactionDate: 6/8/2023;Description: Monthly 7502 • Public Relations	6 - Marketing	10,000.00	

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## Tampa Bay Economic Development Council Custom Transaction Detail Report April through June 2023

Туре	Date Num	Name	Memo	Account	Class	Debit	Credit
General Journa	06/01/2023 ACCRUALSR		Reverse of GJE ACCRUALS – Accrue Roge	er W 7502 Public Relations	6 - Marketing		10,000.00
General Journal	04/30/2023 PREPAIDS		GIS WebTech	7503 · Research Expenses	6 - Marketing	1,289.58	
General Journal	04/30/2023 PREPAIDS		Chumura E&A	7503 · Research Expenses	6 - Marketing	1,617.62	
General Journal	04/30/2023 PREPAIDS		Chumura API	7503 · Research Expenses	6 - Marketing	414.73	
General Journal	04/30/2023 PREPAIDS		Gazelle Al Licenses	7503 · Research Expenses	2 - Business Development	1,666.67	
General Journal	04/30/2023 PREPAIDS		ESRI Subscription	7503 · Research Expenses	6 - Marketing	50.00	
General Journal	04/30/2023 PREPAIDS		LeadForensics	7503 · Research Expenses	6 - Marketing	400.00	
Bill	05/29/2023 1135 - Wheat	American Express	;TransactionDate: 5/29/2023;Description: Co	Star 7503 • Research Expenses	6 - Marketing	1,600.00	
Bill	05/29/2023 1135 - Wheat	American Express	;TransactionDate: 5/1/2023;Description: CoS	Star - 7503 · Research Expenses	6 - Marketing	1,600.00	
General Journal	05/31/2023 PREPAIDS		GIS WebTech	7503 · Research Expenses	6 - Marketing	1,289.58	
General Journal	05/31/2023 PREPAIDS		Chumura E&A	7503 · Research Expenses	6 - Marketing	1,617.62	
General Journal	05/31/2023 PREPAIDS		Chumura API	7503 · Research Expenses	6 - Marketing	414.73	
General Journal	05/31/2023 PREPAIDS		Gazelle Al Licenses	7503 · Research Expenses	2 - Business Development	1,666.67	
General Journal	05/31/2023 PREPAIDS		ESRI Subscription	7503 · Research Expenses	6 - Marketing	50.00	
General Journal	05/31/2023 PREPAIDS		LeadForensics	7503 · Research Expenses	6 - Marketing	400.00	
Bill	06/27/2023 1167 - Allen	American Express	;TransactionDate: 6/22/2023;Description: Mo	onth 7503 • Research Expenses	2 - Business Development	79.41	
General Journal	06/30/2023 PREPAIDS		GIS WebTech	7503 · Research Expenses	6 - Marketing	1,289.58	
General Journal	06/30/2023 PREPAIDS		Chumura E&A	7503 · Research Expenses	6 - Marketing	1,617.62	
General Journal	06/30/2023 PREPAIDS		Chumura AP	7503 · Research Expenses	6 - Marketing	414.73	
General Journal	06/30/2023 PREPAIDS		Gazelle Al Licenses	7503 · Research Expenses	2 - Business Development	1,666.67	
General Journal	06/30/2023 PREPAIDS		ESRI Subscription	7503 · Research Expenses	6 - Marketing	50.00	
General Journal	06/30/2023 PREPAIDS		LeadForensics	7503 · Research Expenses	6 - Marketing	400.00	
Bill	04/24/2023 1132	Turner, Chris	;TransactionDate: 4/20/2023;Description: Be	st C 7504 · Printing & Production Expenses	6 - Marketing	134.53	
Bill	04/27/2023 1139 - Simons	American Express	;TransactionDate: 4/6/2023;Description: Prin	ted i 7504 Printing & Production Expenses	7 - Int'l - Global Tampa Bay	255.19	
Bill	04/29/2023 1140 - Fontanills	American Express	;TransactionDate: 4/4/2023;Description: Prin	ting 7504 Printing & Production Expenses	6 - Marketing	209.94	
Bill	04/21/2023 1117 - Bauer	American Express	;TransactionDate: 4/5/2023;Description: KUN	NSTI7504 · Printing & Production Expenses	7 - Int'l - Global Tampa Bay	450.00	
Bill	04/21/2023 1117 - Bauer	American Express	;TransactionDate: 4/19/2023;Description: KU	JNS17504 · Printing & Production Expenses	2 - Business Development	800.00	
Bill	05/29/2023 1157 - Fontanills	American Express	;TransactionDate: 5/3/2023;Description: Prin	ting 7504 · Printing & Production Expenses	6 - Marketing	241.88	
Bill	05/23/2023 1149 - Bauer	American Express	;TransactionDate: 5/15/2023;Description: Ja	mes 7504 · Printing & Production Expenses	6 - Marketing	350.00	
Bill	04/21/2023 1117 - Bauer	American Express	;TransactionDate: 4/18/2023;Description: Go	Dad 7601 · Website Expenses	6 - Marketing	150.98	
Bill	05/29/2023 1157 - Fontanills	American Express	;TransactionDate: 5/19/2023;Description: Lic	censi 7601 • Website Expenses	6 - Marketing	59.00	
Bill	05/23/2023 1149 - Bauer	American Express	;TransactionDate: 5/13/2023;Description: Go	Dad 7601 · Website Expenses	6 - Marketing	93.48	
Bill	05/23/2023 1149 - Bauer	American Express	;TransactionDate: 5/16/2023;Description: Go	Dad 7601 · Website Expenses	6 - Marketing	30.16	
Bill	06/08/2023 512	Reuben Walker, Jr.	Deposit GTB website migration to Wordpres	s 7601 · Website Expenses	7 - Int'l - Global Tampa Bay	1,500.00	
Bill	04/25/2023 1647198	Bradley Arant Boult Cummings LLP	Opportunity Tampa Bay Inc. Formation	7701 · Contract Services	2 - Business Development	6,682.50	
Bill	04/25/2023 1136 - Richards	American Express	TransactionDate: 3/7/2023;Description: Ton	y Br 7701 · Contract Services	2 - Business Development	214.15	
Bill	05/31/2023 2189103	GAI Consultants	Urban Planning & Land Use Services (Colun	nbus 7701 • Contract Services	2 - Business Development	4,386.85	

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#### Tampa Bay Economic Development Council Custom Transaction Detail Report

Accrual Basis		Custom Transaction Detail Report April through June 2023							
Туре	Date	Num Name	Memo	Account	Class	Debit	Credit		
Bill	05/31/2023 2189103	GAI Consultants	Urban Planning & Land Use Services (Colum	bus 7701 · Contract Services	2 - Business Development	10,000.00			
Bill	05/31/2023 2189103	GAI Consultants	Urban Planning & Land Use Services (Colum	bus 7701 • Contract Services	2 - Business Development	10,800.00			
Bill	05/31/2023 2189103	GAI Consultants	Urban Planning & Land Use Services (Colum	bus 7701 · Contract Services	2 - Business Development	7,300.00			
Bill	05/31/2023 2189103	GAI Consultants	Urban Planning & Land Use Services (Colum	bus 7701 • Contract Services	2 - Business Development	4.52			
Bill	06/22/2023 1661570	Bradley Arant Boult Cummings LLP	Legal Services - OTBI Creation	7701 · Contract Services	2 - Business Development	7,491.05			
Bill	06/22/2023 1661571	Bradley Arant Boult Cummings LLP	Community Development Document Review	7701 · Contract Services	2 - Business Development	498.00			
Bill	06/22/2023 15622	ChappellRoberts Media Group LLC	May 2023 Media Buys CertUp	7701 · Contract Services	6 - Marketing	9,200.00			
Bill	06/22/2023 15667	ChappellRoberts (V)	CertUp Content Updates Website	7701 · Contract Services	6 - Marketing	2,000.00			
Bill	06/22/2023 15667	ChappellRoberts (V)	CertUp Social Media Ad Design	7701 · Contract Services	6 - Marketing	3,000.00			
General Journal	04/01/2023 ADJUSTDE	PRE	Adjust accumulated depreciation from March	8101 · Depreciation Expense	1 - Executive		197.47		
General Journal	04/30/2023 FIXEDASS	ETS	April 2023 Depreciation Expenses	8101 · Depreciation Expense	1 - Executive	149.87			
General Journal	04/30/2023 FIXEDASS	ETS	April 2023 Depreciation Expenses	8101 · Depreciation Expense	1 - Executive	885.98			
General Journal	04/30/2023 FIXEDASS	ETS	April 2023 Depreciation Expenses	8101 · Depreciation Expense	1 - Executive	916.67			
General Journal	04/30/2023 FIXEDASS	ETS	April 2023 Depreciation Expenses	8101 · Depreciation Expense	1 - Executive	1,982.00			
General Journal	05/31/2023 FIXEDASS	ETS	May 2023 Depreciation Expenses	8101 · Depreciation Expense	1 - Executive	149.87			
General Journal	05/31/2023 FIXEDASS	ETS	May 2023 Depreciation Expenses	8101 · Depreciation Expense	1 - Executive	885.98			
General Journal	05/31/2023 FIXEDASS	ETS	May 2023 Depreciation Expenses	8101 · Depreciation Expense	1 - Executive	916.67			
General Journal	05/31/2023 FIXEDASS	ETS	May 2023 Depreciation Expenses	8101 · Depreciation Expense	1 - Executive	1,982.00			
General Journal	06/30/2023 FIXEDASS	ETS	June 2023 Depreciation Expenses	8101 · Depreciation Expense	1 - Executive	149.87			
General Journal	06/30/2023 FIXEDASS	ETS	June 2023 Depreciation Expenses	8101 · Depreciation Expense	1 - Executive	885.98			
General Journal	06/30/2023 FIXEDASS	ETS	June 2023 Depreciation Expenses	8101 · Depreciation Expense	1 - Executive	916.67			
General Journal	06/30/2023 FIXEDASS	ETS	June 2023 Depreciation Expenses	8101 · Depreciation Expense	1 - Executive	1,982.00			
General Journal	04/30/2023 COPIERSL	EAS	April 2023 - Copiers Lease	8102 · Lease Amortization Expense	1 - Executive	469.06			
General Journal	04/30/2023 PHONELEA	ASE	Phone Lease - April 2023	8102 · Lease Amortization Expense	1 - Executive	210.90			
General Journal	05/31/2023 COPIERSL	EAS	May 2023 - Copiers Lease	8102 · Lease Amortization Expense	1 - Executive	469.06			
General Journal	05/31/2023 PHONELEA	NSE	Phone Lease - May 2023	8102 · Lease Amortization Expense	1 - Executive	210,90			
General Journal	06/30/2023 PREPAIDS		June 2023 Copiers Lease	8102 · Lease Amortization Expense	1 - Executive	469.06			
General Journal	06/30/2023 PREPAIDS		June 2023 Phone Lease	8102 · Lease Amortization Expense	1 - Executive	210.90			
Bill	05/01/2023 May 2023 R	ent Banyan Street/GAP 101 East Kennedy Ov	wner Office Lease - May 2023	8103 • Operating Lease Expense	1 - Executive	10,889.16			
General Journal	05/01/2023 OFFICELE/	ASE	April 2023 Office Lease	8103 · Operating Lease Expense	1 - Executive		4,090.71		
General Journal	06/30/2023 PREPAIDS		June 2023 Office Lease	8103 · Operating Lease Expense	1 - Executive	10,889.16			
Bill	04/12/2023 AR9203578	Dex Imaging	Base Rate & Color Copies	8201 · Equipment Rental	1 - Executive	244.04			
Bill	04/29/2023 1115 - Whe	at American Express	;TransactionDate: 4/10/2023;Description: Shr	red :8201 Equipment Rental	1 - Executive	34.95			
Bill	05/17/2023 AR9353044	Dex Imaging	Base Rate & Color Copies	8201 Equipment Rental	1 - Executive	367.92			
Bill	05/29/2023 1135 - Whe	at American Express	;TransactionDate: 5/5/2023;Description: Shre	d 3/8201 · Equipment Rental	1 - Executive	34.95			
General Journal	05/31/2023 ACCRUALS	3	May 2023 Color Copies	8201 Equipment Rental	1 - Executive	118.68			
Bill	06/14/2023 AR9505811	Dex Imaging	Base Rate & Color Copies	8201 · Equipment Rental	1 - Executive	118.68			

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#### Tampa Bay Economic Development Council Custom Transaction Detail Report April through June 2023

Туре	Date Num	Name	Memo	Account	Class	Debit	Credit
Bill	06/27/2023 1159 - Wheat	American Express	;TransactionDate: 6/12/2023;Descript	ion: June 2 8201 Equipment Rental	1 - Executive	34.95	
General Journal	06/01/2023 ACCRUALSR		Reverse of GJE ACCRUALS - May 2	023 Color (8201 · Equipment Rental	1 - Executive		118.68
General Journal	04/30/2023 ACCRUALS		April 2023 Dex Invoice	8205 · Equipment Maintenance	1 - Executive	367.92	
General Journal	05/01/2023 ACCRUALSR		Reverse of GJE ACCRUALS - April 2	2023 Dex Ir 8205 · Equipment Maintenance	1 - Executive		367.92
Bill	05/01/2023 May 2023 Rent	Banyan Street/GAP 101 East Kennedy Owner	Sales Tax on Rent May 2023	8211 · Rent	1 - Executive	1,048.59	
Bill	05/31/2023 2022 CAM REC	Banyan Street/GAP 101 East Kennedy Owner	Lease: t0007093	8211 · Rent		0.00	
General Journa	06/30/2023 PREPAIDS		June 2023 Office Lease	8211 · Rent	1 - Executive	1,048.59	
3ill	04/06/2023 1128	Bauer, Michelle	;TransactionDate: 4/6/2023;Descriptio	on: Cash lot 8212 Parking	6 - Marketing	15.00	
Bill	04/24/2023 1132	Turner, Chris	;TransactionDate: 4/6/2023;Description	on: Aquariu: 8212 · Parking	4 - Investor Relations	10.35	
Bill	04/27/2023 1139 - Simons	American Express	;TransactionDate: 4/17/2023;Descript	ion: Parkin{8212 · Parking	7 - International	4.00	
Bill	04/27/2023 1139 - Simons	American Express	;TransactionDate: 4/5/2023;Descriptio	n: Parking 8212 · Parking	7 - International	60.00	
Bill	04/25/2023 1136 - Richards	American Express	;TransactionDate: 4/6/2023;Descriptio	n: Parking 8212 · Parking	1 - Executive	3.35	
Bill	04/25/2023 1136 - Richards	American Express	TransactionDate: 4/4/2023;Descriptio	n: Lunch w 8212 · Parking	1 - Executive	4.00	
Bill	04/25/2023 1136 - Richards	American Express	;TransactionDate: 4/3/2023;Descriptio	n: Parking 8212 · Parking	1 - Executive	1.85	
Bill	04/25/2023 1136 - Richards	American Express	;TransactionDate: 4/15/2023;Descript	ion: Londor 8212 · Parking	1 - Executive	104.00	
Bill	04/29/2023 1115 - Wheat	American Express	;TransactionDate: 4/1/2023;Descriptio	on: April 20/8212 Parking	1 - Executive	656.04	
Bill	04/29/2023 1115 - Wheat	American Express	;TransactionDate: 4/1/2023;Descriptio	n: April 20/8212 Parking	2 - Business Development	552.57	
Bill	04/29/2023 1115 - Wheat	American Express	;TransactionDate: 4/1/2023;Descriptio	n: April 20/8212 Parking	4 - Investor Relations	150.70	
Bill	04/29/2023 1115 - Wheat	American Express	;TransactionDate: 3/31/2023;Descript	ion: Parkin(8212 · Parking	1 - Executive	45.00	
Bill	04/29/2023 1115 - Wheat	American Express	;TransactionDate: 4/1/2023;Descriptio	n: March 2 8212 · Parking	2 - Business Development	50.22	
Bill	04/29/2023 1115 - Wheat	American Express	;TransactionDate: 4/1/2023;Descriptio	n: April2028212 Parking	7 - International	150.70	
Bill	04/29/2023 1115 - Wheat	American Express	;TransactionDate: 4/1/2023;Descriptio	n: April 20/8212 Parking	2 - Business Development	100.47	
Bill	04/29/2023 1115 - Wheat	American Express	;TransactionDate: 4/1/2023;Descriptio	n: April 20/8212 Parking	1 - Executive	0.00	
Bill	04/29/2023 1115 - Wheat	American Express	;TransactionDate: 4/10/2023;Descript	ion: March 8212 · Parking	1 - Executive	195.00	
Bill	04/29/2023 1115 - Wheat	American Express	;TransactionDate: 4/1/2023;Descriptio	n: April 20, 8212 Parking	6 - Marketing	703.27	
Bill	04/28/2023 1138 - Robinson	American Express	;TransactionDate: 4/28/2023;Descript	ion: Parking8212 · Parking	2 - Business Development	5.35	
Bill	04/20/2023 1141 - Brown	American Express	;TransactionDate: 4/12/2023;Descript	ion: EVOLL 8212 · Parking	2 - Business Development	6.45	
Bill	04/20/2023 1141 - Brown	American Express	;TransactionDate: 4/6/2023;Descriptio	n: CBP DE8212 · Parking	2 - Business Development	35.00	
Bill	04/21/2023 1117 - Bauer	American Express	;TransactionDate: 4/12/2023;Descript	ion: WST 18212 · Parking	6 - Marketing	4.00	
Bill	04/21/2023 1117 - Bauer	American Express	;TransactionDate: 4/11/2023;Descript	ion: WST 18212 · Parking	6 - Marketing	4.00	
Bill	04/26/2023 1118	Wheat, Nealy	;TransactionDate: 4/6/2023;Descriptio	n: Meet Th 8212 • Parking	1 - Executive	10.35	
Bill	05/24/2023 1154 - Richard	American Express	;TransactionDate: 5/1/2023;Descriptio	on: Parking 8212 · Parking	1 - Executive	4.85	
Bill	05/24/2023 1154 - Richard	American Express	TransactionDate: 5/3/2023;Descriptio	on: Parking 8212 • Parking	1 - Executive	5.35	
Bill	05/27/2023 1152 - Gonzalez-Roel	American Express	;TransactionDate: 5/10/2023;Descript	ion: Parkin(8212 · Parking	2 - Business Development	8.00	
Bill	05/29/2023 1135 - Wheat	American Express	;TransactionDate: 5/1/2023;Descriptio	n: May 2028212 • Parking	1 - Executive	0.00	
Bill	05/29/2023 1135 - Wheat	American Express	;TransactionDate: 5/1/2023;Descriptio	n: May 2028212 • Parking	2 - Business Development	838.74	
Bill	05/29/2023 1135 - Wheat	American Express	TransactionDate: 5/2/2023;Descriptio	n: April 20:8212 · Parking	1 - Executive	93.00	

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## Tampa Bay Economic Development Council Custom Transaction Detail Report April through June 2023

Туре	Date Num	Name	Memo	Account	Class	Debit	Credit
I	05/29/2023 1135 - Wheat	American Express	;TransactionDate: 5/1/2023;Description: May	y 2028212 · Parking	6 - Marketing	452.10	
I	05/29/2023 1135 - Wheat	American Express	;TransactionDate: 5/1/2023;Description: May	y 2028212 • Parking	1 - Executive	656.04	
I	05/29/2023 1135 - Wheat	American Express	;TransactionDate: 5/1/2023;Description: May	y 2028212 • Parking	7 - International	150.70	
I	05/27/2023 1151 - Allen-Rivera	American Express	;TransactionDate: 5/23/2023;Description: TH	HE C.8212 • Parking	2 - Business Development	4.50	
I	05/24/2023 1155 - Simons	American Express	;TransactionDate: 5/16/2023;Description: Pa	arkin(8212 · Parking	7 - International	18.00	
1	05/24/2023 1155 - Simons	American Express	;TransactionDate: 5/4/2023;Description: Par	king 8212 · Parking	7 - International	56.00	
eneral Journal	05/31/2023 ACCRUALS		Accrue May 2023 Parking Validations	8212 · Parking	1 - Executive	201.00	
I	06/22/2023 1164	Turner, Chris	;TransactionDate: 6/22/2023;Description: Pa	arkin(8212 · Parking	4 - Investor Relations	2.85	
I	06/27/2023 1159 - Wheat	American Express	;TransactionDate: 6/1/2023;Description: Jun	e 20 8212 · Parking	2 - Business Development	803.74	
I	06/27/2023 1159 - Wheat	American Express	;TransactionDate: 6/1/2023;Description: Jun	e 20 8212 · Parking	7 - Internationa	150.70	
I	06/27/2023 1159 - Wheat	American Express	;TransactionDate: 6/1/2023;Description: Jun	e 20 8212 · Parking	1 - Executive	0.00	
I I	06/27/2023 1159 - Wheat	American Express	;TransactionDate: 6/1/2023;Description: Jun	e 20 8212 · Parking	6 - Marketing	452.10	
I	06/27/2023 1159 - Wheat	American Express	;TransactionDate: 6/1/2023;Description: Jun	e 20 8212 · Parking	1 - Executive	656.04	
I	06/27/2023 1159 - Wheat	American Express	;TransactionDate: 6/1/2023;Description: May	y 2028212 • Parking	1 - Executive	201.00	
I	06/22/2023 1175 - Simons	American Express	;TransactionDate: 6/1/2023;Description: Par	king 8212 · Parking	7 - International	99.00	
	06/27/2023 1170 - Richard	American Express	;TransactionDate: 6/27/2023;Description: Pa	arkin(8212 · Parking	1 - Executive	19.35	
I	06/27/2023 1170 - Richard	American Express	;TransactionDate: 6/26/2023;Description: Pa	arkin(8212 • Parking	1 - Executive	5.35	
nera Journa	06/01/2023 ACCRUALSR		Accrue May 2023 Parking Validations	8212 · Parking	1 - Executive		201.0
eneral Journal	06/30/2023 ACCRUALS		Accrue May 2023 Parking Validations	8212 · Parking	1 - Executive	129.00	
	04/06/2023 1130	Simons, Brett	;TransactionDate: 4/6/2023;Description: Inte	rnati 8213 Telephone	7 - International	71.64	
eneral Journal	04/14/2023 041423PAYRO		04.14.23 Payroll	8213 Telephone	2 - Business Development	97.50	
eneral Journal	04/14/2023 041423PAYRO		04.14.23 Payroll	8213 Telephone	7 - International	32.50	
eneral Journal	04/14/2023 041423PAYRO		04.14.23 Payroll	8213 Telephone	6 - Marketing	130.00	
eneral Journal	04/14/2023 041423PAYRO		04.14.23 Payroll	8213 Telephone	4 - Investor Relations	32.50	
neral Journal	04/14/2023 041423PAYRO		04.14.23 Payroll	8213 Telephone	1 - Executive	97.50	
eneral Journal	04/28/2023 042823PAYRO		04.28.23 Payroll	8213 · Telephone	4 - Investor Relations	32,50	
eneral Journal	04/28/2023 042823PAYRO		04.28.23 Payroll	8213 · Telephone	1 - Executive	97.50	
eneral Journal	04/28/2023 042823PAYRO		04.28.23 Payroll	8213 Telephone	2 - Business Development	97.50	
neral Journal	04/28/2023 042823PAYRO		04.28.23 Payroll	8213 Telephone	7 - International	32.50	
eneral Journal	04/28/2023 042823PAYRO		04.28.23 Payroll	8213 Telephone	6 - Marketing	130.00	
I	04/29/2023 1115 - Wheat	American Express	;TransactionDate: 4/3/2023;Description: Rep	oublic 8213 • Telephone	1 - Executive	1,164.83	
I	05/05/2023 1144	Simons, Brett	;TransactionDate: 5/5/2023;Description: Ver	izon 8213 Telephone	7 - International	20.00	
I	05/05/2023 1145	Myers, Adam	;TransactionDate: 5/5/2023;Description: Inte	rnati 8213 • Telephone	7 - International	40.00	
eneral Journal	05/15/2023 051523PAYRO		05 15 23 Payroll	8213 Telephone	7 - International	32.50	
eneral Journal	05/15/2023 051523PAYRO		05.15.23 Payroll	8213 Telephone	2 - Business Development	135.00	
eneral Journal	05/15/2023 051523PAYRO		05.15.23 Payroll	8213 Telephone	6 - Marketing	130.00	
eneral Journal	05/15/2023 051523PAYRO		05 15 23 Payroll	8213 Telephone	1 - Executive	97,50	

## Tampa Bay Economic Development Council Custom Transaction Detail Report April through June 2023

Туре	Date Nun	n Name	Memo	Account	Class	Debit	Credit
General Journa	05/31/2023 053123PAYRO		05.31.23 Payroll	8213 Telephone	1 - Executive	97.50	
General Journal	05/31/2023 053123PAYRO		05.31.23 Payroll	8213 Telephone	2 - Business Development	135.00	
General Journal	05/31/2023 053123PAYRO		05.31.23 Payroll	8213 Telephone	6 - Marketing	130.00	
General Journal	05/31/2023 053123PAYRO		05.31.23 Payroll	8213 Telephone	7 - International	32,50	
Bill	05/29/2023 1135 - Wheat	American Express	;TransactionDate: 5/2/2023;Description: Reput	blic 8213 Telephone	1 - Executive	1,167.79	
General Journa	06/15/2023 061523PAYRO		6.15.23 Payroll	8213 Telephone	2 - Business Development	135.00	
General Journal	06/15/2023 061523PAYRO		6.15.23 Payroll	8213 Telephone	6 - Marketing	130.00	
General Journal	06/15/2023 061523PAYRO		6.15.23 Payroll	8213 Telephone	1 - Executive	97.50	
General Journal	06/15/2023 061523PAYRO		6.15.23 Payroll	8213 Telephone	7 - International	32.50	
General Journal	06/30/2023 063023PAYRO		06.30.23 Payroll	8213 Telephone	1 - Executive	97.50	
General Journal	06/30/2023 063023PAYRO		06.30.23 Payroll	8213 Telephone	2 - Business Development	135.00	
General Journa	06/30/2023 063023PAYRO		06.30.23 Payroll	8213 Telephone	7 - International	32.50	
General Journal	06/30/2023 063023PAYRO		06.30.23 Payroll	8213 Telephone	6 - Marketing	130.00	
Bill	06/27/2023 1159 - Wheat	American Express	;TransactionDate: 6/2/2023;Description: Reput	blic 8213 · Telephone	1 - Executive	1,167.79	
Bill	05/01/2023 May 2023 Rent	Banyan Street/GAP 101 East Kennedy Owner	CAM RET RE & Sales Tax May 2023 8219-1	8219 · Tenancy - Other	1 - Executive	3,076.20	
General Journal	04/30/2023 PREPAIDS		CAM RET RE & Sales TAx	8219 · Tenancy - Other	1 - Executive	3,076.20	
Bill	05/31/2023 2022 CAM REC	Banyan Street/GAP 101 East Kennedy Owner	2022 CAM Reconciliation & Escalation	8219 • Tenancy - Other	1 - Executive	1,037.65	
Bill	06/22/2023 July 2023 Rent	Banyan Street/GAP 101 East Kennedy Owner	Comms Dept Meeting Room Rental	8219 Tenancy - Other	6 - Marketing	53.50	
Bill	06/22/2023 July 2023 Rent	Banyan Street/GAP 101 East Kennedy Owner	GTB Meeting Room Rental	8219 · Tenancy - Other	7 - Int'l - Global Tampa Bay	53.50	
General Journal	06/30/2023 PREPAIDS		June 2023 Office Lease	8219 · Tenancy - Other	1 - Executive	3,076.20	
Bill	04/06/2023 1130	Simons, Brett	TransactionDate: 4/6/2023;Description: Milea	ge 8311 • Ops & Admin Travel - Local	7 - International	6.68	
Bill	04/06/2023 1130	Simons, Brett	TransactionDate: 4/6/2023;Description: Milea	ge 8311 • Ops & Admin Travel - Local	7 - Internationa	6.22	
Bill	04/26/2023 1118	Wheat, Nealy	;TransactionDate: 4/26/2023;Description: Mile	agı8311 • Ops & Admin Travel - Local	1 - Executive	10.87	
Bill	04/26/2023 1118	Wheat, Nealy	;TransactionDate: 4/17/2023;Description: Best	B 8311 Ops & Admin Travel - Local	1 - Executive	4.98	
Bill	04/26/2023 1118	Wheat, Nealy	;TransactionDate: 4/6/2023;Description: Meet	Th 8311 Ops & Admin Travel - Local	1 - Executive	1.97	
Bill	04/26/2023 1143	Fontanills, Laura	;TransactionDate: 4/26/2023;Description: Miles	ag 8311 • Ops & Admin Travel - Local	6 - Marketing	7.07	
Bill	05/08/2023 1146	Allen-Rivera, Mitchel	TransactionDate: 5/8/2023;Description: Milea	ge 8311 ·Ops & Admin Travel -Local	2 - Business Development	521.38	
Bill	05/10/2023 1147	Turner, Chris	;TransactionDate: 5/10/2023;Description: Offic	e 18311 · Ops & Admin Travel - Local	6 - Marketing	91.96	
Bill	05/26/2023 1156	Fontanills, Laura	TransactionDate: 5/8/2023;Description: Milea	ge 8311 · Ops & Admin Travel - Local	6 - Marketing	45.85	
Bill	05/26/2023 1156	Fontanills, Laura	;TransactionDate: 5/26/2023;Description: Mile	ag 8311 · Ops & Admin Travel - Local	6 - Marketing	2.16	
Bill	05/26/2023 1156	Fontanills, Laura	TransactionDate: 5/8/2023;Description: Milea	ge 8311 · Ops & Admin Travel - Local	6 - Marketing	45.85	
Bill	05/12/2023 1148	Wheat, Nealy	;TransactionDate: 5/12/2023;Description: Univ	verଃ8311 • Ops & Admin Travel - Local	1 - Executive	13.89	
Bill	05/12/2023 1148	Wheat, Nealy	;TransactionDate: 5/11/2023;Description: Cus	hm 8311 • Ops & Admin Travel - Local	1 - Executive	1.31	
Bill	06/02/2023 1158	Simons, Brett	;TransactionDate: 6/2/2023;Description: Milea	ge 8311 · Ops & Admin Travel - Local	7 - International	16.64	
Bill	06/02/2023 1158	Simons, Brett	;TransactionDate: 6/2/2023;Description: Milea	ge 8311 · Ops & Admin Travel - Local	7 - International	16.24	
Bill	06/02/2023 1158	Simons, Brett	TransactionDate: 6/2/2023;Description: Milea	ge 8311 · Ops & Admin Travel - Local	7 - International	15.20	
Bill	05/24/2023 1162	Myers, Adam	;TransactionDate: 5/16/2023;Description: Miles	ag 8311 · Ops & Admin Travel - Loca	2 - Business Development	13.76	

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## Tampa Bay Economic Development Council Custom Transaction Detail Report April through June 2023

Туре	Date Num	Name	Memo Account	Class	Debit	Credi
I	05/24/2023 1162	Myers, Adam	TransactionDate: 5/24/2023;Description: Mileagr8311 · Ops & Admin Travel - Local	2 - Business Development	17.29	
	05/24/2023 1162	Myers, Adam	;TransactionDate: 5/10/2023;Description: Mileag 8311 · Ops & Admin Travel - Loca	2 - Business Development	92.36	
	06/22/2023 1164	Turner, Chris	;TransactionDate: 6/6/2023;Description: To Plant8311 · Ops & Admin Travel - Local	2 - Business Development	34.32	
	06/20/2023 1163	Wheat, Nealy	;TransactionDate: 6/20/2023;Description: Motor [8311 · Ops & Admin Travel - Local	1 - Executive	16.24	
	06/20/2023 1163	Wheat, Nealy	;TransactionDate: 6/20/2023;Description: Mileag 8311 Ops & Admin Travel - Loca	1 - Executive	13.89	
	06/20/2023 1163	Wheat, Nealy	;TransactionDate: 6/20/2023;Description: Meetin 8311 Ops & Admin Travel - Loca	1 - Executive	5.11	
I	06/23/2023 1177	Myers, Adam	;TransactionDate: 6/7/2023;Description: Mileage 8311 · Ops & Admin Travel - Local	2 - Business Development	21.22	
I	06/23/2023 1177	Myers, Adam	;TransactionDate: 6/20/2023;Description: Mileag 8311 · Ops & Admin Travel - Local	2 - Business Development	7.66	
I	06/23/2023 1177	Myers, Adam	;TransactionDate: 6/6/2023;Description: Mileage 8311 · Ops & Admin Travel - Local	2 - Business Development	34.39	
I	06/23/2023 1177	Myers, Adam	;TransactionDate: 6/23/2023;Description: Mileag 8311 · Ops & Admin Travel - Loca	2 - Business Development	58.10	
I	06/23/2023 1177	Myers, Adam	;TransactionDate: 6/21/2023;Description: Mileag 8311 Ops & Admin Travel - Loca	2 - Business Development	19.13	
I	06/23/2023 1174	Fontanills, Laura	TransactionDate: 6/23/2023;Description: Mileag 8311 Ops & Admin Travel - Loca	6 - Marketing	12.05	
I	06/23/2023 1174	Fontanills, Laura	;TransactionDate: 6/20/2023;Description: Mileag 8311 · Ops & Admin Travel - Local	6 - Marketing	12.05	
I	04/26/2023 1133	Bauer, Michelle	;TransactionDate: 4/26/2023;Description: Uber tc 8312 · Ops & Admin Travel & Lodging	6 - Marketing	34.71	
I	04/26/2023 1133	Bauer, Michelle	;TransactionDate: 4/24/2023;Description: Uber fr 8312 · Ops & Admin Travel & Lodging	6 - Marketing	49.52	
I	04/26/2023 1133	Bauer, Michelle	;TransactionDate: 4/26/2023;Description: Uber - 8312 • Ops & Admin Travel & Lodging	6 - Marketing	47.73	
I	04/26/2023 1133	Bauer, Michelle	;TransactionDate: 4/24/2023;Description: Uber - 8312 • Ops & Admin Travel & Lodging	6 - Marketing	34.71	
I	05/24/2023 1154 - Richard	American Express	;TransactionDate: 5/22/2023;Description: Flight 18312 • Ops & Admin Travel & Lodging	1 - Executive	664.96	
I	05/29/2023 1157 - Fontanills	American Express	;TransactionDate: 5/11/2023;Description: Chris's 8312 · Ops & Admin Travel & Lodging	6 - Marketing	379.06	
I	05/29/2023 1157 - Fontanills	American Express	;TransactionDate: 5/11/2023;Description: Sherat 8312 · Ops & Admin Travel & Lodging	6 - Marketing	379.06	
I	05/23/2023 1149 - Bauer	American Express	;TransactionDate: 5/22/2023;Description: UBER 8312 · Ops & Admin Travel & Lodging	6 - Marketing	47.43	
I	05/23/2023 1149 - Bauer	American Express	;TransactionDate: 5/1/2023;Description: UBER T 8312 • Ops & Admin Travel & Lodging	6 - Marketing	34.78	
I	05/23/2023 1149 - Bauer	American Express	;TransactionDate: 5/10/2023;Description: UBER 8312 • Ops & Admin Travel & Lodging	6 - Marketing	76.81	
I	05/23/2023 1149 - Bauer	American Express	;TransactionDate: 5/11/2023;Description: UBER 8312 · Ops & Admin Travel & Lodging	6 - Marketing	9.04	
I	05/23/2023 1149 - Bauer	American Express	;TransactionDate: 5/15/2023;Description: UBER 8312 · Ops & Admin Travel & Lodging	6 - Marketing	8.08	
I	05/23/2023 1149 - Bauer	American Express	;TransactionDate: 5/15/2023;Description: UBER 8312 · Ops & Admin Travel & Lodging	4 - Investor Relations	24.46	
I	05/23/2023 1149 - Bauer	American Express	;TransactionDate: 5/1/2023;Description: UBER T 8312 • Ops & Admin Travel & Lodging	6 - Marketing	46.84	
I	05/23/2023 1149 - Bauer	American Express	;TransactionDate: 5/22/2023;Description: UBER 8312 • Ops & Admin Travel & Lodging	6 - Marketing	9.94	
I	05/23/2023 1149 - Bauer	American Express	;TransactionDate: 5/15/2023;Description: UBER 8312 • Ops & Admin Travel & Lodging	4 - Investor Relations	4.89	
I	05/23/2023 1149 - Bauer	American Express	TransactionDate: 5/22/2023;Description: UBER 8312 Ops & Admin Travel & Lodging	6 - Marketing	9.55	
I	05/23/2023 1149 - Bauer	American Express	;TransactionDate: 5/15/2023;Description: UBER 8312 · Ops & Admin Travel & Lodging	6 - Marketing	41.66	
	05/23/2023 1149 - Bauer	American Express	TransactionDate: 5/15/2023;Description: UBER 8312 Ops & Admin Travel & Lodging	4 - Investor Relations	43.57	
I	05/23/2023 1149 - Bauer	American Express	;TransactionDate: 5/11/2023;Description: UBER 8312 · Ops & Admin Travel & Lodging	6 - Marketing	45.21	
I	05/23/2023 1149 - Bauer	American Express	;TransactionDate: 5/22/2023;Description: UBER 8312 • Ops & Admin Travel & Lodging	6 - Marketing	35.89	
I	05/23/2023 1149 - Bauer	American Express	;TransactionDate: 5/11/2023;Description: UBER 8312 • Ops & Admin Travel & Lodging	6 - Marketing	39.52	
I	05/23/2023 1149 - Bauer	American Express	;TransactionDate: 5/11/2023;Description: SHER/ 8312 · Ops & Admin Travel & Lodging	6 - Marketing	357.76	
eneral Journal	05/31/2023 RECLASS		R/C Richard Airfare to London Mission 8312 · Ops & Admin Travel & Lodging	1 - Executive		2,

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## Tampa Bay Economic Development Council Custom Transaction Detail Report April through June 2023

Туре	Date Num	Name	Memo	Account	Class	Debit	Credit
General Journal	05/31/2023 RECLASS		R/C Richard Airfare to London Mission 8312 • Ops	& Admin Travel & Lodging	1 - Executive		1,018.20
Bill	06/28/2023 1173 - Fontanills	American Express	TransactionDate: 6/21/2023;Description: Hotel n 8312 Ops	& Admin Travel & Lodging	6 - Marketing	202.27	
Bill	06/27/2023 1170 - Richard	American Express	TransactionDate: 6/2/2023;Description: Hotel de 8312 · Ops	& Admin Travel & Lodging	1 - Executive	318.08	
Bill	06/28/2023 1171 - Bauer	American Express	TransactionDate: 6/12/2023;Description: UBER 8312 · Ops	& Admin Travel & Lodging	6 - Marketing	42.82	
Bill	06/28/2023 1171 - Bauer	American Express	:TransactionDate: 6/15/2023;Description: UBER 8312 · Ops	& Admin Travel & Lodging	6 - Marketing	51.41	
Bill	06/28/2023 1171 - Bauer	American Express	:TransactionDate: 6/16/2023;Description: UBER 8312 Ops	& Admin Travel & Lodging	6 - Marketing	35.94	
Bill	06/28/2023 1171 - Bauer	American Express	TransactionDate: 6/12/2023;Description: UBER 8312 · Ops	& Admin Travel & Lodging	6 - Marketing	41.88	
Bill	06/28/2023 1171 - Bauer	American Express	TransactionDate: 5/31/2023;Description: UBER 8312 Ops	& Admin Travel & Lodging	6 - Marketing	35.89	
Bill	06/28/2023 1171 - Bauer	American Express	TransactionDate: 6/2/2023;Description: UBER - 8312 Ops	& Admin Travel & Lodging	6 - Marketing	34.70	
Bill	06/28/2023 1171 - Bauer	American Express	TransactionDate: 6/8/2023;Description: UBER - 8312 Ops	& Admin Travel & Lodging	6 - Marketing	39.82	
Bill	06/28/2023 1171 - Bauer	American Express	TransactionDate: 5/31/2023;Description: UBER 8312 Ops	& Admin Travel & Lodging	6 - Marketing	34.60	
Bill	06/28/2023 1171 - Bauer	American Express	TransactionDate: 6/27/2023;Description: MB - U 8312 Ops	& Admin Travel & Lodging	6 - Marketing	31.17	
Bill	06/28/2023 1171 - Bauer	American Express	TransactionDate: 6/21/2023;Description: MB - U 8312 · Ops	& Admin Travel & Lodging	6 - Marketing	41.83	
Bill	06/28/2023 1171 - Bauer	American Express	TransactionDate: 6/22/2023;Description: MB - U 8312 · Ops	& Admin Travel & Lodging	4 - Investor Relations	35.89	
Bill	06/28/2023 1171 - Bauer	American Express	TransactionDate: 6/21/2023;Description: MB - U 8312 · Ops	& Admin Travel & Lodging	6 - Marketing	41.74	
Bill	06/28/2023 1171 - Bauer	American Express	:TransactionDate: 6/27/2023;Description: UBER 8312 Ops	& Admin Travel & Lodging	6 - Marketing	46.77	
Bill	06/28/2023 1171 - Bauer	American Express	:TransactionDate: 6/13/2023;Description: UBER 8312 Ops	& Admin Travel & Lodging	6 - Marketing	35.91	
Bill	06/28/2023 1171 - Bauer	American Express	TransactionDate: 6/5/2023;Description: UBER - 8312 Ops	& Admin Travel & Lodging	6 - Marketing	41.96	
Bill	06/28/2023 1171 - Bauer	American Express	TransactionDate: 6/23/2023;Description: MB - U 8312 · Ops	& Admin Travel & Lodging	6 - Marketing	38.29	
Bill	06/28/2023 1171 - Bauer	American Express	TransactionDate: 6/8/2023;Description: UBER - 8312 Ops	& Admin Travel & Lodging	6 - Marketing	16.03	
Bill	06/28/2023 1171 - Bauer	American Express	TransactionDate: 6/8/2023;Description: UBER - 8312 · Ops	& Admin Travel & Lodging	6 - Marketing	46.80	
Bill	06/28/2023 1171 - Bauer	American Express	;TransactionDate: 6/20/2023;Description: MB - U 8312 · Ops	& Admin Travel & Lodging	6 - Marketing	44.31	
Bill	06/28/2023 1171 - Bauer	American Express	:TransactionDate: 6/15/2023;Description: UBER 8312 Ops	& Admin Travel & Lodging	6 - Marketing	35.90	
Bill	06/28/2023 1171 - Bauer	American Express	:TransactionDate: 6/22/2023;Description: MB - U 8312 Ops	& Admin Travel & Lodging	6 - Marketing	51.05	
Bill	06/28/2023 1171 - Bauer	American Express	TransactionDate: 6/26/2023;Description: MB - U 8312 Ops	& Admin Travel & Lodging	6 - Marketing	34.83	
Bill	06/28/2023 1171 - Bauer	American Express	TransactionDate: 6/27/2023;Description: MB - U 8312 Ops	& Admin Travel & Lodging	6 - Marketing	16 <u>.</u> 17	
Bill	06/28/2023 1171 - Bauer	American Express	:TransactionDate: 6/12/2023;Description: UBER 8312 Ops	& Admin Travel & Lodging	6 - Marketing	14.86	
Bill	06/28/2023 1171 - Bauer	American Express	:TransactionDate: 6/26/2023;Description: MB - U 8312 · Ops	& Admin Travel & Lodging	6 - Marketing	50.78	
Bill	06/28/2023 1171 - Bauer	American Express	:TransactionDate: 6/20/2023;Description: MB - U 8312 Ops	& Admin Travel & Lodging	6 - Marketing	47.40	
Bill	06/28/2023 1171 - Bauer	American Express	TransactionDate: 6/16/2023;Description: UBER 8312 Ops	& Admin Travel & Lodging	6 - Marketing	48.35	
Bill	06/28/2023 1171 - Bauer	American Express	TransactionDate: 6/5/2023;Description: UBER N 8312 Ops	& Admin Travel & Lodging	6 - Marketing	46.86	
Bill	06/28/2023 1171 - Bauer	American Express	TransactionDate: 6/13/2023;Description: UBER 8312 · Ops	& Admin Travel & Lodging	6 - Marketing	51.53	
Bill	04/25/2023 1136 - Richards	American Express	TransactionDate: 3/24/2023;Description: Craig F8313 · Ops	& Admin Meals & Entertain	1 - Executive	106.91	
Bill	04/25/2023 1136 - Richards	American Express	TransactionDate: 3/17/2023;Description: Lunch 8313 · Ops	& Admin Meals & Entertain	1 - Executive	78.53	
Bill	04/25/2023 1136 - Richards	American Express	TransactionDate: 3/20/2023;Description: Lunch 8313 · Ops	& Admin Meals & Entertain	1 - Executive	70.15	
Bill	04/25/2023 1136 - Richards	American Express	TransactionDate: 4/3/2023;Description: Investor 8313 · Ops	& Admin Meals & Entertain	1 - Executive	51.10	
Bill	04/25/2023 1136 - Richards	American Express	TransactionDate: 4/25/2023;Description: Lunch 8313 · Ops	& Admin Meals & Entertain	1 - Executive	42.00	

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Туре	Date Num	Name	Memo	Account	Class	Debit	Credit
Bill	04/25/2023 1136 - Richards	American Express	;TransactionDate: 3/28/2023;Description: Lunch 831	3 Ops & Admin Meals & Entertain	1 - Executive	73.37	
Bill	04/25/2023 1136 - Richards	American Express	;TransactionDate: 3/31/2023;Description: Month 831	3 · Ops & Admin Meals & Entertain	1 - Executive	165.00	
Bill	04/25/2023 1136 - Richards	American Express	;TransactionDate: 3/31/2023;Description: Lunch 831	3 · Ops & Admin Meals & Entertain	1 - Executive	64.34	
Bill	04/25/2023 1136 - Richards	American Express	;TransactionDate: 3/30/2023;Description: Team 1831	3 · Ops & Admin Meals & Entertain	1 - Executive	70.00	
Bill	04/25/2023 1136 - Richards	American Express	;TransactionDate: 3/10/2023;Description: Nealy \831	3 Ops & Admin Meals & Entertain	1 - Executive	39.83	
Bill	04/25/2023 1136 - Richards	American Express	;TransactionDate: 3/6/2023;Description: Lunch w 831	3 Ops & Admin Meals & Entertain	1 - Executive	51.44	
Bill	04/25/2023 1136 - Richards	American Express	;TransactionDate: 3/9/2023;Description: Lunch w 831	3 · Ops & Admin Meals & Entertain	1 - Executive	77.24	
Bill	04/29/2023 1115 - Wheat	American Express	;TransactionDate: 4/19/2023;Description: Investc 831	3 · Ops & Admin Meals & Entertain	4 - Investor Relations	52.96	
Bill	04/29/2023 1115 - Wheat	American Express	;TransactionDate: 4/5/2023;Description: Coffee N831	3 · Ops & Admin Meals & Entertain	2 - Business Development	12,11	
Bill	04/27/2023 1137 - Benoist	American Express	;TransactionDate: 4/7/2023;Description: Staff me 831	3 · Ops & Admin Meals & Entertain	1 - Executive	232,11	
Bill	04/27/2023 1137 - Benoist	American Express	;TransactionDate: 4/22/2023;Description: Ofc br∉831	3 · Ops & Admin Meals & Entertain	1 - Executive	36.13	
Bill	04/27/2023 1137 - Benoist	American Express	TransactionDate: 4/5/2023;Description: Alison's 831	3 Ops & Admin Meals & Entertain	1 - Executive	53.18	
Bill	04/21/2023 1117 - Bauer	American Express	;TransactionDate: 4/6/2023;Description: CRU CE831	3 · Ops & Admin Meals & Entertain	6 - Marketing	116.74	
Bill	04/21/2023 1117 - Bauer	American Express	;TransactionDate: 4/14/2023;Description: EDDIE 831	3 · Ops & Admin Meals & Entertain	6 - Marketing	38.23	
Bill	04/21/2023 1117 - Bauer	American Express	;TransactionDate: 4/21/2023;Description: Union • 831	3 · Ops & Admin Meals & Entertain	4 - Investor Relations	153,94	
Bill	04/21/2023 1117 - Bauer	American Express	;TransactionDate: 3/31/2023;Description: CBP D 831	3 · Ops & Admin Meals & Entertain	6 - Marketing	45.00	
Bill	04/21/2023 1117 - Bauer	American Express	;TransactionDate: 3/31/2023;Description: THE B.831	3 · Ops & Admin Meals & Entertain	1 - Executive	352.40	
Bill	05/24/2023 1154 - Richard	American Express	;TransactionDate: 5/3/2023;Description: Lunch w 831	3 Ops & Admin Meals & Entertain	1 - Executive	125.00	
Bill	05/24/2023 1154 - Richard	American Express	;TransactionDate: 5/1/2023;Description: Lunch w 831	3 · Ops & Admin Meals & Entertain	1 - Executive	42.00	
Bill	05/24/2023 1154 - Richard	American Express	;TransactionDate: 5/4/2023;Description: Lunch w 831	3 · Ops & Admin Meals & Entertain	1 - Executive	42.00	
Bill	05/24/2023 1154 - Richard	American Express	;TransactionDate: 4/20/2023;Description: Lunch 831	3 · Ops & Admin Meals & Entertain	1 - Executive	81,11	
Bill	05/24/2023 1154 - Richard	American Express	;TransactionDate: 5/24/2023;Description: Coffee 831	3 · Ops & Admin Meals & Entertain	1 - Executive	3.37	
Bill	05/24/2023 1154 - Richard	American Express	;TransactionDate: 5/8/2023;Description: Meeting 831	3 Ops & Admin Meals & Entertain	1 - Executive	24.71	
Bill	05/24/2023 1154 - Richard	American Express	;TransactionDate: 4/25/2023;Description: Lunch ·831	3 · Ops & Admin Meals & Entertain	1 - Executive	64.99	
Bill	05/24/2023 1154 - Richard	American Express	;TransactionDate: 5/1/2023;Description: Coffee (831	3 · Ops & Admin Meals & Entertain	1 - Executive	3.72	
Bill	05/24/2023 1154 - Richard	American Express	;TransactionDate: 5/2/2023;Description: Lunch w 831	3 · Ops & Admin Meals & Entertain	1 - Executive	42.63	
Bill	05/23/2023 1149 - Bauer	American Express	;TransactionDate: 5/15/2023;Description: RUTH' 831	3 Ops & Admin Meals & Entertain	4 - Investor Relations	92.33	
Bill	05/23/2023 1149 - Bauer	American Express	;TransactionDate: 5/12/2023;Description: LALA 831	3 Ops & Admin Meals & Entertain	6 - Marketing	56.50	
Bill	05/23/2023 1149 - Bauer	American Express	;TransactionDate: 5/23/2023;Description: Lunch ·831	3 Ops & Admin Meals & Entertain	4 - Investor Relations	80.94	
Bill	05/23/2023 1149 - Bauer	American Express	;TransactionDate: 5/10/2023;Description: SOFRE831	3 Ops & Admin Meals & Entertain	6 - Marketing	35.23	
Bill	05/23/2023 1149 - Bauer	American Express	;TransactionDate: 5/15/2023;Description: Dio Re 831	3 Ops & Admin Meals & Entertain	6 - Marketing	52.28	
Bill	05/31/2023 MAY 23 D: 2680	University Club of Tampa	Cabinet Lunch 831	3 Ops & Admin Meals & Entertain	1 - Executive	75.89	
Bill	06/27/2023 1168 - Benoist	American Express	;TransactionDate: 6/23/2023;Description: Lunch :831	3 Ops & Admin Meals & Entertain	1 - Executive	429.26	
Bill	06/27/2023 1168 - Benoist	American Express	;TransactionDate: 6/6/2023;Description: Investor 831	3 Ops & Admin Meals & Entertain	4 - Investor Relations	842.58	
Bill	06/27/2023 1168 - Benoist	American Express	;TransactionDate: 6/20/2023;Description: Lunch : 831	3 Ops & Admin Meals & Entertain	6 - Marketing	384.51	
Bill	06/27/2023 1170 - Richard	American Express	;TransactionDate: 6/22/2023;Description: Coffee 831	3 Ops & Admin Meals & Entertain	1 - Executive	11.93	
Bill	06/27/2023 1170 - Richard	American Express	:TransactionDate: 5/9/2023:Description: Lunch w 831	3 Ons & Admin Meals & Entertain	1 - Executive	74.66	

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## Tampa Bay Economic Development Council Custom Transaction Detail Report April through June 2023

Туре	Date Num	Name	Memo	Account	Class	Debit	Credit
I	06/27/2023 1170 - Richard	American Express	;TransactionDate: 5/17/2023;Description: L	unch 8313 Ops & Admin Meals & Entertain	1 - Executive	69.50	
I	06/27/2023 1170 - Richard	American Express	;TransactionDate: 5/16/2023;Description: L	unch 8313 Ops & Admin Meals & Entertain	1 - Executive	56.76	
I	06/27/2023 1170 - Richard	American Express	;TransactionDate: 5/8/2023;Description: Lu	unch w 8313 · Ops & Admin Meals & Entertain	1 - Executive	137.87	
I	06/28/2023 1171 - Bauer	American Express	;TransactionDate: 6/28/2023;Description: E	3ouzy 8313 · Ops & Admin Meals & Entertain	6 - Marketing	142.26	
I	06/22/2023 1166 - Robinson	American Express	;TransactionDate: 6/22/2023;Description: F	Refresl 8313 · Ops & Admin Meals & Entertain	2 - Business Development	5.98	
I	04/27/2023 1139 - Simons	American Express	;TransactionDate: 4/10/2023;Description: F	Receip 8314 · Ops & Admin Gifts and Giveaways	7 - International	25.73	
I	04/27/2023 1139 - Simons	American Express	;TransactionDate: 3/31/2023;Description: E	Brande8314 • Ops & Admin Gifts and Giveaways	7 - Int'l - Global Tampa Bay	1,089.44	
I	04/27/2023 1137 - Benoist	American Express	TransactionDate: 4/3/2023;Description: Flo	ower's 8314 · Ops & Admin Gifts and Giveaways	1 - Executive	205.50	
I	04/26/2023 1118	Wheat, Nealy	:TransactionDate: 4/3/2023;Description: Ca	ard for 8314 • Ops & Admin Gifts and Giveaways	1 - Executive	3,22	
I	06/27/2023 1168 - Benoist	American Express	;TransactionDate: 6/22/2023;Description: T	Гатра 8315 ∙ Ops & Admin Registration	1 - Executive	750.00	
I	06/28/2023 1171 - Bauer	American Express	;TransactionDate: 6/13/2023;Description: T	GER 8315 · Ops & Admin Registration	6 - Marketing	40.00	
I	04/29/2023 1115 - Wheat	American Express	TransactionDate: 4/5/2023;Description: Lir	nkedin 8318 Recruiting Expense	2 - Business Development	552.17	
I	04/29/2023 1115 - Wheat	American Express	TransactionDate: 4/23/2023;Description: L	inked 8318 · Recruiting Expense	2 - Business Development	538.59	
I	04/29/2023 1115 - Wheat	American Express	;TransactionDate: 4/14/2023;Description: L	inked 8318 · Recruiting Expense	2 - Business Development	539,99	
I	05/29/2023 1135 - Wheat	American Express	:TransactionDate: 5/7/2023;Description: Lir	nkedin 8318 Recruiting Expense	2 - Business Development	507.39	
I	05/29/2023 1135 - Wheat	American Express	;TransactionDate: 5/24/2023;Description: L	inked 8318 · Recruiting Expense	2 - Business Development	513.37	
I	06/27/2023 1159 - Wheat	American Express	;TransactionDate: 6/10/2023;Description: L	inked 8318 · Recruiting Expense	2 - Business Development	508.84	
I	06/27/2023 1159 - Wheat	American Express	;TransactionDate: 6/16/2023;Description: L	inked 8318 · Recruiting Expense	2 - Business Development	173.85	
eneral Journal	04/14/2023 041423PAYRO		04.14.23 Payroll	8319 · Other Administrative Expense	1 - Executive	736.20	
eneral Journal	04/21/2023 PAYCHEXFEES		ExpenseWire Fees	8319 · Other Administrative Expense	1 - Executive	104.00	
eneral Journal	04/28/2023 042823PAYRO		04.28.23 Payroll	8319 · Other Administrative Expense	1 - Executive	736.20	
eneral Journal	04/20/2023 PAYCHEXFEES		Time & Attendance Admin Fees	8319 · Other Administrative Expense	1 - Executive	117.00	
I	04/25/2023 1131 - Gelbaugh	American Express	;TransactionDate: 4/25/2023;Description: S	Steinbr 8319 • Other Administrative Expense	4 - Investor Relations	1,213.10	
eneral Journal	05/15/2023 051523PAYRO		05.15.23 Payroll	8319 · Other Administrative Expense	1 - Executive	797.55	
eneral Journal	05/12/2023 PAYCHEXFEES		ExpenseWire Fees	8319 · Other Administrative Expense	1 - Executive	96.00	
eneral Journal	05/12/2023 PAYCHEXFEES		Onboarding Screenings Allen-Rivera	8319 · Other Administrative Expense	2 - Business Development	37.00	
enera Journa	05/20/2023 PAYCHEXFEES		Time & Attendance Admin Fees	8319 · Other Administrative Expense	1 - Executive	118.50	
eneral Journal	05/31/2023 053123PAYRO		05.31.23 Payroll	8319 · Other Administrative Expense	1 - Executive	797.55	
eneral Journal	06/15/2023 PAYCHEXFEES		May 2023 ExpenseWire Fees	8319 · Other Administrative Expense	1 - Executive	96.00	
eneral Journal	06/15/2023 PAYCHEXFEES		9 Verification Allen	8319 · Other Administrative Expense	2 - Business Development	5.00	
eneral Journal	06/15/2023 061523PAYRO		6.15.23 Payroll	8319 · Other Administrative Expense	1 - Executive	825.50	
eneral Journal	06/20/2023 PAYCHEXFEES		Time & Attendance Admin Fees	8319 · Other Administrative Expense	1 - Executive	117.00	
enera Journa	06/30/2023 063023PAYRO		06.30.23 Payroll	8319 · Other Administrative Expense	1 - Executive	825.50	
I	06/27/2023 1159 - Wheat	American Express	;TransactionDate: 6/23/2023;Description: In	n Use 8319 • Other Administrative Expense	1 - Executive	20.90	
I	04/29/2023 1140 - Fontanills	American Express	;TransactionDate: 4/18/2023;Description: F	Registr 8401 Professional Fees	6 - Marketing	25.00	
eneral Journal	04/30/2023 PREPAIDS		Lighthouse Compliance Hotline	8401 Professional Fees	1 - Executive	49.50	
eneral Journal	04/30/2023 PREPAIDS		Rabbi Trust Fees	8401 · Professional Fees	1 - Executive	250.00	

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## Tampa Bay Economic Development Council Custom Transaction Detail Report April through June 2023

Туре	Date Num	Name	Memo	Account	Class	Debit	Credit
General Journal	04/30/2023 ACCRUALS		April 2023 Bradley Legal Fees	8401 Professional Fees	1 - Executive	495.00	
Bill	05/17/2023 1652808	Bradley Arant Boult Cummings LLP	HR Matters	8401 · Professional Fees	1 - Executive	495.00	
Bill	05/29/2023 1157 - Fontanills	American Express	;TransactionDate: 5/19/2023;Description	n: Registr 8401 · Professional Fees	6 - Marketing	35.00	
General Journal	05/31/2023 PREPAIDS		Lighthouse Compliance Hotline	8401 · Professional Fees	1 - Executive	49.50	
General Journal	05/31/2023 PREPAIDS		Rabbi Trust Fees	8401 Professional Fees	1 - Executive	250.00	
General Journa	05/01/2023 ACCRUALSR		April 2023 Bradley Legal Fees	8401 Professional Fees	1 - Executive		495.00
General Journal	06/30/2023 PREPAIDS		Lighthouse Compliance Hotline	8401 · Professional Fees	1 - Executive	49.50	
General Journal	06/30/2023 PREPAIDS		Rabbi Trust Fees	8401 · Professional Fees	1 - Executive	250.00	
Bill	05/08/2023 4242	AC4S Technologies	May 2023 T Services	8501 Technology	1 - Executive	1,845,42	
Bill	04/30/2023 4168	AC4S Technologies	April 2023  T Services	8501 Technology	1 - Executive	1,590.28	
Bill	04/29/2023 1115 - Wheat	American Express	;TransactionDate: 4/6/2023;Description:	Spectru 8501 Technology	1 - Executive	140.99	
Bill	04/29/2023 1115 - Wheat	American Express	;TransactionDate: 4/13/2023;Description	n: Spectri 8501 · Technology	1 - Executive	179.98	
Bill	04/29/2023 1140 - Fontanills	American Express	;TransactionDate: 4/5/2023;Description:	Adaptor 8501 • Technology	6 - Marketing	34.38	
Bill	04/25/2023 1142 - Myers	American Express	;TransactionDate: 4/25/2023;Description	: LUCID 8501 · Technology	2 - Business Development	9.95	
Bill	04/25/2023 1142 - Myers	American Express	;TransactionDate: 4/19/2023;Description	: DROPI8501 • Technology	2 - Business Development	11.99	
Bill	04/25/2023 1142 - Myers	American Express	;TransactionDate: 4/1/2023;Description:	Adobe A8501 • Technology	2 - Business Development	191.92	
General Journa	04/30/2023 PREPAIDS		Sonic Firewall Security License	8501 Technology	1 - Executive	29.64	
General Journa	04/30/2023 PREPAIDS		Annual Miscrosoft Licenses	8501 Technology	1 - Executive	366.00	
Bill	05/29/2023 1135 - Wheat	American Express	;TransactionDate: 5/13/2023;Description	n: May 208501 • Technology	1 - Executive	179.98	
Bill	05/29/2023 1135 - Wheat	American Express	;TransactionDate: 5/8/2023;Description:	Spectru 8501 Technology	1 - Executive	140.99	
Bi∥	05/29/2023 1135 - Wheat	American Express	;TransactionDate: 5/7/2023;Description:	Right N∈8501 • Technology	1 - Executive	21.00	
Bill	05/25/2023 1160 - Myers	American Express	;TransactionDate: 5/1/2023;Description:	ADOBE 8501 Technology	2 - Business Development	191.92	
Bill	05/25/2023 1160 - Myers	American Express	;TransactionDate: 5/25/2023;Description	n: Lucidcl 8501 Technology	2 - Business Development	9.95	
Bill	05/25/2023 1160 - Myers	American Express	;TransactionDate: 5/19/2023;Description	n: Dropbc 8501 - Technology	2 - Business Development	11.99	
General Journal	05/31/2023 PREPAIDS		Sonic Firewall Security License	8501 Technology	1 - Executive	29.64	
General Journal	05/31/2023 PREPAIDS		Annual Miscrosoft Licenses	8501 Technology	1 - Executive	366.00	
Bill	06/08/2023 4310	AC4S Technologies	June 2023 T Services	8501 Technology	1 - Executive	1,740.85	
Bill	06/27/2023 1159 - Wheat	American Express	;TransactionDate: 6/6/2023;Description:	Spectru 8501 Technology	1 - Executive	140.99	
3i <b>ll</b>	06/27/2023 1159 - Wheat	American Express	;TransactionDate: 6/12/2023;Description	n: Newge 8501 · Technology	1 - Executive	423.29	
Bill	06/27/2023 1159 - Wheat	American Express	;TransactionDate: 6/13/2023;Description	n: Spectri 8501 - Technology	1 - Executive	179.98	
Bill	06/25/2023 1176 - Myers	American Express	;TransactionDate: 6/1/2023;Description:	Adobe a 8501 Technology	2 - Business Development	191,92	
3i <b>ll</b>	06/25/2023 1176 - Myers	American Express	;TransactionDate: 6/19/2023;Description	: DROPI8501 Technology	2 - Business Development	11.99	
Bill	06/25/2023 1176 - Myers	American Express	;TransactionDate: 6/25/2023;Description	: LUCID 8501 Technology	2 - Business Development	9.95	
General Journal	06/30/2023 PREPAIDS		Sonic Firewall Security License	8501 Technology	1 - Executive	29.64	
General Journal	06/30/2023 PREPAIDS		Annual Miscrosoft Licenses	8501 Technology	1 - Executive	366.00	
General Journal	04/01/2023 ACCRUALSR		Reverse of GJE ACCRUALS - Tampa	Club Due 8601 • Ops & Admin Dues & Memberships	1 - Executive		155.00
Bill	04/30/2023 APR 23 D: 2680	University Club of Tampa	April 2023 Dues	8601 Ops & Admin Dues & Memberships	1 - Executive	148.22	

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## Tampa Bay Economic Development Council Custom Transaction Detail Report April through June 2023

			April through such				
Туре	Date Num	Name	Memo	Account	Class	Debit	Credit
General Journal	04/30/2023 PREPAIDS		EDC Dues	8601 · Ops & Admin Dues & Memberships	1 - Executive	487.50	
General Journal	04/30/2023 ACCRUALS		Accrue Tampa Club April 2023	8601 · Ops & Admin Dues & Memberships	1 - Executive	311.10	
Bill	05/24/2023 1154 - Richard	American Express	TransactionDate: 4/30/2023;Description	n: April di 8601 · Ops & Admin Dues & Memberships	1 - Executive	165.00	
Bill	05/23/2023 1149 - Bauer	American Express	;TransactionDate: 5/11/2023;Descriptic	n: PRSA 8601 · Ops & Admin Dues & Memberships	6 - Marketing	347.00	
General Journal	05/31/2023 PREPAIDS		EDC Dues	8601 · Ops & Admin Dues & Memberships	1 - Executive	487.50	
General Journal	05/01/2023 ACCRUALSR		Accrue Tampa Club April 2023	8601 · Ops & Admin Dues & Memberships	1 - Executive		311.10
General Journal	05/31/2023 ACCRUALS		Accrue May 2023 Tampa Club	8601 · Ops & Admin Dues & Memberships	1 - Executive	559.26	
Bill	05/31/2023 MAY 23 D: 2680	University Club of Tampa	May 2023 Dues	8601 · Ops & Admin Dues & Memberships	1 - Executive	111.50	
Bill	06/30/2023 JULY 23 D: 2680	University Club of Tampa	July 2023 Dues	8601 · Ops & Admin Dues & Memberships	1 - Executive	137.00	
Bill	06/30/2023 JULY 23 D: 2680	University Club of Tampa	Special Dues Assessment	8601 · Ops & Admin Dues & Memberships	1 - Executive	200.00	
Bill	06/27/2023 1170 - Richard	American Express	;TransactionDate: 5/19/2023;Descriptic	n: Lunch 8601 • Ops & Admin Dues & Memberships	1 - Executive	55.47	
Bill	06/27/2023 1170 - Richard	American Express	;TransactionDate: 6/5/2023;Description	: May 2028601 • Ops & Admin Dues & Memberships	1 - Executive	165.00	
General Journal	06/30/2023 PREPAIDS		EDC Dues	8601 · Ops & Admin Dues & Memberships	1 - Executive	487.50	
General Journal	06/01/2023 ACCRUALSR		Accrue May 2023 Tampa Club	8601 · Ops & Admin Dues & Memberships	1 - Executive		559,26
General Journal	06/30/2023 ACCRUALS		Accrue June 2023 Tampa Club	8601 · Ops & Admin Dues & Memberships	1 - Executive	515.73	
Bill	04/29/2023 1115 - Wheat	American Express	;TransactionDate: 4/7/2023;Description	: Right N∉8605 • Ops & Admin Subscriptions	1 - Executive	21.00	
Bill	04/29/2023 1115 - Wheat	American Express	;TransactionDate: 3/30/2023;Descriptic	n: Adobe 8605 · Ops & Admin Subscriptions	1 - Executive	19.99	
Bill	04/29/2023 1115 - Wheat	American Express	;TransactionDate: 4/29/2023;Descriptio	n: Intuit - 8605 · Ops & Admin Subscriptions	1 - Executive	136.01	
Bill	04/20/2023 1141 - Brown	American Express	;TransactionDate: 4/14/2023;Descriptic	n: TIMES 8605 · Ops & Admin Subscriptions	2 - Business Development	195.00	
Bill	04/27/2023 1137 - Benoist	American Express	;TransactionDate: 4/27/2023;Descriptic	n: April 2(8605 · Ops & Admin Subscriptions	1 - Executive	19.99	
Bill	04/21/2023 1117 - Bauer	American Express	;TransactionDate: 4/19/2023;Descriptic	n: Consta 8605 · Ops & Admin Subscriptions	6 - Marketing	125.00	
Bill	04/21/2023 1117 - Bauer	American Express	;TransactionDate: 4/15/2023;Descriptic	n: DROPI8605 • Ops & Admin Subscriptions	6 - Marketing	11.99	
Bill	04/21/2023 1117 - Bauer	American Express	;TransactionDate: 4/12/2023;Descriptio	n: TIMES 8605 · Ops & Admin Subscriptions	6 - Marketing	30.25	
Bill	04/21/2023 1117 - Bauer	American Express	;TransactionDate: 4/8/2023;Description	: HOOTS 8605 • Ops & Admin Subscriptions	6 - Marketing	75.00	
General Journal	04/30/2023 PREPAIDS		Zoom Licenses	8605 · Ops & Admin Subscriptions	1 - Executive	233.22	
Bill	05/29/2023 1135 - Wheat	American Express	;TransactionDate: 4/29/2023;Descriptic	n: Monthi 8605 · Ops & Admin Subscriptions	1 - Executive	19.99	
Bill	05/29/2023 1135 - Wheat	American Express	;TransactionDate: 5/23/2023;Descriptic	n: TBBJ - 8605 · Ops & Admin Subscriptions	6 - Marketing		95.00
Bill	05/29/2023 1135 - Wheat	American Express	;TransactionDate: 5/23/2023;Descriptio	n: TBBJ - 8605 · Ops & Admin Subscriptions	6 - Marketing	95.00	
Bill	05/29/2023 1135 - Wheat	American Express	;TransactionDate: 5/29/2023;Descriptio	n: QuickE8605 · Ops & Admin Subscriptions	1 - Executive	136.01	
Bill	05/27/2023 1153 - Benoist	American Express	;TransactionDate: 5/27/2023;Descriptio	n: Month: 8605 · Ops & Admin Subscriptions	1 - Executive	19.99	
Bill	05/29/2023 1157 - Fontanills	American Express	;TransactionDate: 5/17/2023;Description	n: Auto re8605 • Ops & Admin Subscriptions	6 - Marketing	15.96	
Bill	05/29/2023 1157 - Fontanills	American Express	;TransactionDate: 5/24/2023;Descriptic	n: Adding 8605 • Ops & Admin Subscriptions	6 - Marketing	95.00	
Bill	05/29/2023 1157 - Fontanills	American Express	;TransactionDate: 5/25/2023;Descriptio	n: EDC e 8605 · Ops & Admin Subscriptions	6 - Marketing	27.50	
Bill	05/29/2023 1157 - Fontanills	American Express	;TransactionDate: 5/22/2023;Descriptio	n: Month! 8605 Ops & Admin Subscriptions	6 - Marketing	11.99	
Bill	05/23/2023 1149 - Bauer	American Express	;TransactionDate: 5/15/2023;Descriptio	n: DROP18605 · Ops & Admin Subscriptions	6 - Marketing	11.99	
Bill	05/23/2023 1149 - Bauer	American Express	TransactionDate: 5/19/2023;Descriptio	n: CONS 8605 Ops & Admin Subscriptions	6 - Marketing	125.00	
Bill	05/23/2023 1149 - Bauer	American Express	TransactionDate: 5/12/2023;Descriptio	n: TIMES 8605 Ops & Admin Subscriptions	6 - Marketing	30.25	
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## Tampa Bay Economic Development Council Custom Transaction Detail Report April through June 2023

				April through build				
Туре	Date	Num	Name	Memo	Account	Class	Debit	Credit
Bill	05/23/2023 1149	- Bauer	American Express	;TransactionDate: 5/11/2023;Description	ADOBI 8605 · Ops & Admin Subscriptions	6 - Marketing	19.99	
Bill	05/23/2023 1149	- Bauer	American Express	;TransactionDate: 5/8/2023;Description:	HOOTS 8605 · Ops & Admin Subscriptions	6 - Marketing	75.00	
General Journal	05/31/2023 PRE	PAIDS		Zoom Licenses	8605 · Ops & Admin Subscriptions	1 - Executive	233.22	
Bill	06/27/2023 1168	- Benoist	American Express	;TransactionDate: 6/27/2023;Description	Month 8605 Ops & Admin Subscriptions	1 - Executive	19,99	
Bill	06/28/2023 1173	- Fontanills	American Express	;TransactionDate: 6/22/2023;Description	Month 8605 Ops & Admin Subscriptions	6 - Marketing	11.99	
Bill	06/28/2023 1173	- Fontanills	American Express	;TransactionDate: 6/26/2023;Description	: Digital 8605 · Ops & Admin Subscriptions	6 - Marketing	27.50	
Bill	06/28/2023 1173	- Fontanills	American Express	;TransactionDate: 6/2/2023;Description:	Monthly 8605 · Ops & Admin Subscriptions	6 - Marketing	54.99	
Bill	06/27/2023 1159	- Wheat	American Express	;TransactionDate: 6/7/2023;Description:	Right N∈8605 · Ops & Admin Subscriptions	1 - Executive	21.00	
Bill	06/27/2023 1159	-Wheat	American Express	;TransactionDate: 6/18/2023;Description	: Survey 8605 · Ops & Admin Subscriptions	1 - Executive	111.00	
Bill	06/27/2023 1159	-Wheat	American Express	;TransactionDate: 5/30/2023;Description	: Adobe 8605 · Ops & Admin Subscriptions	1 - Executive	19.99	
Bill	06/27/2023 1170	- Richard	American Express	;TransactionDate: 6/21/2023;Description	: Yearly 8605 Ops & Admin Subscriptions	1 - Executive	322.40	
Bill	06/28/2023 1171	- Bauer	American Express	;TransactionDate: 6/15/2023;Description	: DROPI8605 • Ops & Admin Subscriptions	6 - Marketing	11.99	
Bill	06/28/2023 1171	- Bauer	American Express	;TransactionDate: 6/19/2023;Description	: CONS' 8605 · Ops & Admin Subscriptions	6 - Marketing	125.00	
Bill	06/28/2023 1171	- Bauer	American Express	;TransactionDate: 6/8/2023;Description:	HOOTS 8605 · Ops & Admin Subscriptions	6 - Marketing	75.00	
Bill	06/28/2023 1171	- Bauer	American Express	;TransactionDate: 6/12/2023;Description	TIMES 8605 · Ops & Admin Subscriptions	6 - Marketing	30.25	
Bill	06/28/2023 1171	- Bauer	American Express	;TransactionDate: 6/11/2023;Description	ADOBI 8605 · Ops & Admin Subscriptions	6 - Marketing	19.99	
General Journal	06/30/2023 PRE	PAIDS		Zoom Licenses	8605 · Ops & Admin Subscriptions	1 - Executive	233.22	
General Journal	04/30/2023 PRE	PAIDD&O		D&O Insurance - April 2023	8612 Directors & Officers Liability	1 - Executive	234.35	
General Journal	05/31/2023 PRE	PAIDD&O		D&O Insurance - May 2023	8612 Directors & Officers Liability	1 - Executive	234.35	
General Journal	06/30/2023 PRE	PAIDD&O		D&O Insurance - June 2023	8612 · Directors & Officers Liability	1 - Executive	234.35	
General Journal	04/14/2023 0414	23PAYRO		04.14.23 Payroll	8613 · Worker's Comp Insurance	6 - Marketing	52,75	
General Journal	04/14/2023 0414	23PAYRO		04.14.23 Payroll	8613 Worker's Comp Insurance	1 - Executive	87.87	
General Journal	04/14/2023 0414	23PAYRO		04.14.23 Payroll	8613 Worker's Comp Insurance	7 - International	8.67	
General Journal	04/14/2023 0414	23PAYRO		04.14.23 Payroll	8613 Worker's Comp Insurance	2 Business Development	44.75	
General Journal	04/14/2023 0414	23PAYRO		04.14.23 Payroll	8613 Worker's Comp Insurance	4 - Investor Relations	11.45	
General Journal	04/28/2023 0428	23PAYRO		04.28.23 Payroll	8613 Worker's Comp Insurance	7 - International	8.67	
General Journal	04/28/2023 0428	23PAYRO		04.28.23 Payroll	8613 · Worker's Comp Insurance	1 - Executive	87.87	
General Journal	04/28/2023 0428	23PAYRO		04.28.23 Payroll	8613 · Worker's Comp Insurance	6 - Marketing	52.75	
General Journal	04/28/2023 0428	23PAYRO		04.28.23 Payroll	8613 · Worker's Comp Insurance	2 - Business Development	44.75	
General Journal	04/28/2023 0428	23PAYRO		04.28.23 Payroll	8613 Worker's Comp Insurance	4 - Investor Relations	6.26	
General Journal	05/15/2023 0515	23PAYRO		05.15.23 Payroll	8613 Worker's Comp Insurance	2 - Business Development	62.39	
General Journal	05/15/2023 0515	23PAYRO		05.15.23 Payroll	8613 Worker's Comp Insurance	1 - Executive	87.87	
General Journal	05/15/2023 0515	23PAYRO		05.15.23 Payroll	8613 · Worker's Comp Insurance	7 - International	8.67	
General Journal	05/15/2023 0515	23PAYRO		05.15.23 Payroll	8613 Worker's Comp Insurance	6 - Marketing	52.75	
General Journal	05/31/2023 0531	23PAYRO		05.31.23 Payroll	8613 Worker's Comp Insurance	2 - Business Development	58.76	
General Journal	05/31/2023 0531	23PAYRO		05.31.23 Payroll	8613 Worker's Comp Insurance	7 - International	8.67	
General Journal	05/31/2023 0531	23PAYRO		05.31.23 Payroll	8613 Worker's Comp Insurance	6 - Marketing	52,75	

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## Tampa Bay Economic Development Council Custom Transaction Detail Report April through June 2023

Туре	Date Num	Name	Memo	Account	Class	Debit	Credit
General Journa	05/31/2023 053123PAYRO		05.31.23 Payroll	8613 · Worker's Comp Insurance	1 - Executive	87.87	
General Journal	06/15/2023 061523PAYRO		6.15.23 Payroll	8613 · Worker's Comp Insurance	6 - Marketing	52.75	
General Journal	06/15/2023 061523PAYRO		6.15.23 Payroll	8613 · Worker's Comp Insurance	7 - International	8.67	
General Journal	06/15/2023 061523PAYRO		6.15.23 Payroll	8613 · Worker's Comp Insurance	2 - Business Development	58.76	
General Journa	06/15/2023 061523PAYRO		6.15.23 Payroll	8613 Worker's Comp Insurance	1 - Executive	87.87	
General Journa	06/30/2023 063023PAYRO		06.30.23 Payroll	8613 Worker's Comp Insurance	7 - International	8.67	
General Journal	06/30/2023 063023PAYRO		06.30.23 Payroll	8613 · Worker's Comp Insurance	1 - Executive	87.87	
General Journal	06/30/2023 063023PAYRO		06.30.23 Payroll	8613 Worker's Comp Insurance	2 - Business Development	58.76	
General Journal	06/30/2023 063023PAYRO		06.30.23 Payroll	8613 Worker's Comp Insurance	6 - Marketing	52,75	
General Journal	04/30/2023 PREPAIDINS		General Commercial Liability - April 2023	8614 · P & C Insurance	1 - Executive	309.02	
General Journa	04/30/2023 PREPAIDINS		Contents Policy - April 2023	8614 · P & C Insurance	1 - Executive	318.22	
General Journa	04/30/2023 PREPAIDINS		CyberLiability Policy - April 2023	8614 · P & C Insurance	1 - Executive	203.67	
General Journal	04/30/2023 PREPAIDINS		Third Party Policy - April 2023	8614 · P & C Insurance	1 - Executive	272.55	
General Journal	04/30/2023 PREPAIDINS		Foreign Liability Policy - April 2023	8614 · P & C Insurance	1 - Executive	208.33	
General Journal	04/30/2023 PREPAIDINS		Umrella Lialibility Policy - April 2023	8614 · P & C Insurance	1 - Executive	157.89	
General Journa	05/31/2023 PREPAIDINS		General Commercial Liability - May 2023	8614 · P & C Insurance	1 - Executive	309.02	
General Journa	05/31/2023 PREPAIDINS		Contents Policy - May 2023	8614 · P & C Insurance	1 - Executive	318.22	
General Journa	05/31/2023 PREPAIDINS		CyberLiability Policy - May 2023	8614 P & C Insurance	1 - Executive	203.67	
General Journal	05/31/2023 PREPAIDINS		Third Party Policy - May 2023	8614 P & C Insurance	1 - Executive	272.55	
General Journal	05/31/2023 PREPAIDINS		Foreign Liability Policy - May 2023	8614 · P & C Insurance	1 - Executive	208.33	
General Journal	05/31/2023 PREPAIDINS		Umrella Lialibility Policy - May 2023	8614 P & C Insurance	1 - Executive	157.89	
General Journal	06/30/2023 PREPAIDINS		General Commercial Liability - June 2023	8614 P & C Insurance	1 - Executive	309.02	
General Journa	06/30/2023 PREPAIDINS		Contents Policy - June 2023	8614 P & C Insurance	1 - Executive	318.22	
General Journal	06/30/2023 PREPAIDINS		CyberLiability Policy - June 2023	8614 P & C Insurance	1 - Executive	203.67	
General Journal	06/30/2023 PREPAIDINS		Third Party Policy - June 2023	8614 · P & C Insurance	1 - Executive	272.55	
General Journal	06/30/2023 PREPAIDINS		Foreign Liability Policy - June 2023	8614 · P & C Insurance	1 - Executive	208.33	
General Journal	06/30/2023 PREPAIDINS		Umrella Lialibility Policy - June 2023	8614 P & C Insurance	1 - Executive	157.89	
Bill	04/29/2023 1115 - Wheat	American Express	;TransactionDate: 4/26/2023;Description: Sta	plet 8621 Supplies	1 - Executive	255.56	
Bill	04/29/2023 1115 - Wheat	American Express	;TransactionDate: 4/4/2023;Description: Wate	er fc8621 · Supplies	1 - Executive	95.20	
Bill	04/29/2023 1115 - Wheat	American Express	;TransactionDate: 3/31/2023;Description: Sta	ple:8621 Supplies	1 - Executive	72.11	
Bill	04/29/2023 1115 - Wheat	American Express	;TransactionDate: 4/19/2023;Description: Wa	ater 8621 · Supplies	1 - Executive	7.47	
Bill	04/29/2023 1115 - Wheat	American Express	;TransactionDate: 4/11/2023;Description: Sta	ple:8621 Supplies	1 - Executive	43.19	
Bill	04/29/2023 1115 - Wheat	American Express	;TransactionDate: 4/20/2023;Description: New	w H 8621 · Supplies	2 - Business Development	118.23	
Bill	04/27/2023 1137 - Benoist	American Express	;TransactionDate: 4/27/2023;Description: Off		1 - Executive	51.94	
Bill	04/26/2023 1118	Wheat, Nealy	;TransactionDate: 4/3/2023;Description: Brea	kro 8621 Supplies	1 - Executive	10.59	
Bill	05/29/2023 1135 - Wheat	American Express	;TransactionDate: 5/16/2023;Description: Wa		1 - Executive	7.47	
Bill	05/29/2023 1135 - Wheat	American Express	;TransactionDate: 5/3/2023;Description: Wate	er B 8621 Supplies	1 - Executive	55.05	

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## Tampa Bay Economic Development Council Custom Transaction Detail Report April through June 2023

Туре	Date Num	Name	Memo	Account	Class	Debit	Credit
Bill	05/29/2023 1135 - Wheat	American Express	;TransactionDate: 5/25/2023;Description: Staple	e:8621 Supplies	1 - Executive	151.30	
Bill	05/29/2023 1135 - Wheat	American Express	;TransactionDate: 5/9/2023;Description: Staples	s 8621 · Supplies	1 - Executive	290.24	
Bill	05/27/2023 1151 - Allen-Rivera	American Express	;TransactionDate: 5/25/2023;Description: BEST	E8621 · Supplies	2 - Business Development	21.49	
Bill	05/27/2023 1151 - Allen-Rivera	American Express	;TransactionDate: 5/25/2023;Description: BEST	E8621 · Supplies	2 - Business Development	139.74	
Bill	05/27/2023 1153 - Benoist	American Express	;TransactionDate: 5/24/2023;Description: Office	+8621 · Supplies	1 - Executive	55.52	
Bill	05/27/2023 1153 - Benoist	American Express	;TransactionDate: 5/22/2023;Description: Office	:8621 · Supplies	1 - Executive	101.02	
Bill	05/27/2023 1153 - Benoist	American Express	;TransactionDate: 5/8/2023;Description: Office s	si 8621 • Supplies	1 - Executive	19.14	
Bill	06/27/2023 1168 - Benoist	American Express	;TransactionDate: 6/27/2023;Description: Office	18621 · Supplies	1 - Executive	44.04	
Bill	06/27/2023 1159 - Wheat	American Express	;TransactionDate: 5/31/2023;Description: Water	r 8621 · Supplies	1 - Executive	47.75	
Bill	06/27/2023 1159 - Wheat	American Express	;TransactionDate: 6/20/2023;Description: CCS	M8621 · Supplies	2 - Business Development	27,60	
Bill	06/27/2023 1159 - Wheat	American Express	;TransactionDate: 6/27/2023;Description: Monitor	o 8621 · Supplies	2 - Business Development	161.24	
Bill	06/27/2023 1159 - Wheat	American Express	;TransactionDate: 6/22/2023;Description: Best E	Bi8621 · Supplies	2 - Business Development	120.38	
Bill	06/27/2023 1159 - Wheat	American Express	;TransactionDate: 6/14/2023;Description: Water	r 8621 · Supplies	1 - Executive	90.82	
Bill	06/27/2023 1159 - Wheat	American Express	;TransactionDate: 6/26/2023;Description: Dual r	m 8621 · Supplies	2 - Business Development	21.49	
Bill	04/29/2023 1115 - Wheat	American Express	;TransactionDate: 4/2/2023;Description: Pickup/	/s 8622 · Postage	1 - Executive	13.00	
General Journal	04/30/2023 PREPAIDS		Postage Machine	8622 · Postage	1 - Executive	14.57	
Bill	05/27/2023 1153 - Benoist	American Express	;TransactionDate: 5/6/2023;Description: Postag	e 8622 • Postage	1 - Executive	47.81	
General Journa	05/31/2023 PREPAIDS		Postage Machine	8622 · Postage	1 - Executive	14.57	
Bill	06/14/2023 MAY23 REFILL	Purchase Power	Postage Meter Refill	8622 · Postage	1 - Executive	30.00	
Bill	06/27/2023 1159 - Wheat	American Express	;TransactionDate: 6/20/2023;Description: USPS	8622 · Postage	1 - Executive	7.53	
General Journal	06/30/2023 PREPAIDS		Postage Machine	8622 · Postage	1 - Executive	14.57	
General Journal	04/30/2023 PREPAIDS		Phone Lease Taxes	8623 · Taxes, Licenses & Fees	1 - Executive	25.79	
General Journa	04/30/2023 PREPAIDS		Copier Lease Taxes	8623 · Taxes, Licenses & Fees	1 - Executive	40.56	
General Journal	05/31/2023 PREPAIDS		Phone Lease Taxes	8623 · Taxes, Licenses & Fees	1 - Executive	25.79	
General Journal	05/31/2023 PREPAIDS		Copier Lease Taxes	8623 · Taxes, Licenses & Fees	1 - Executive	40.56	
General Journal	06/30/2023 PREPAIDS		Phone Lease Taxes	8623 · Taxes, Licenses & Fees	1 - Executive	25.79	
General Journal	06/30/2023 PREPAIDS		Copier Lease Taxes	8623 · Taxes, Licenses & Fees	1 - Executive	40.56	
Bill	04/30/2023 Allen-Rivera	American Express	Annual Card Fee	8626 • Bank & Credit Card Fees	2 - Business Development	75.00	
Bill	04/30/2023 CORPORATE REWARDS	American Express	AmEx Fee - Corporate Rewards	8626 • Bank & Credit Card Fees	1 - Executive	165.00	
General Journal	04/30/2023 ACH FEES		April 2023 ACH Fees	8626 • Bank & Credit Card Fees	1 - Executive	3.00	
General Journal	04/30/2023 MERCHANT		April 2023 Merchant Credit Card Fees	8626 · Bank & Credit Card Fees	1 - Executive	854.33	
Check	04/30/2023		Service Charge	8626 · Bank & Credit Card Fees	1 - Executive	130.13	
Bill	04/28/2023 1138 - Robinson	American Express	;TransactionDate: 4/6/2023;Description: Amex -	→8626 • Bank & Credit Card Fees	2 - Business Development	75.00	
General Journa	05/31/2023 MERCHANT		May 2023 Merchant Fees	8626 • Bank & Credit Card Fees	1 - Executive	953.94	
General Journal	05/31/2023 ACH FEES		May 2023 ACH Fees	8626 • Bank & Credit Card Fees	1 - Executive	3.00	
Check	05/31/2023		Service Charge	8626 · Bank & Credit Card Fees	1 - Executive	173.45	
Bill	05/29/2023 1135 - Wheat	American Express	;TransactionDate: 4/29/2023;Description: Annua	al 8626 • Bank & Credit Card Fees	1 - Executive	75.00	

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#### Tampa Bay Economic Development Council Custom Transaction Detail Report April through June 2023

A	pril t	hrou	gh J	une	2023

Туре	Date Num	Name	Memo	Account	Class	Debit	Credit
Bill	05/31/2023 CORPORATEREWARDS	American Express	AmEx Corporate Reward Fees	8626 • Bank & Credit Card Fees	1 - Executive	450.00	
General Journal	06/30/2023 MERCHANT		June 2023 Merchant Fees	8626 · Bank & Credit Card Fees	1 - Executive	422.81	
Bill	06/30/2023 Gelbaugh - June 2023	American Express	Annual Credit Card Fee	8626 • Bank & Credit Card Fees	4 - Investor Relations	75.00	
Check	06/30/2023		Service Charge	8626 · Bank & Credit Card Fees	1 - Executive	231.11	
General Journa	04/30/2023 COPIERSLEAS		April 2023 - Copiers Lease	8627 · Interest Expense	1 - Executive	112.53	
General Journa	04/30/2023 PHONELEASE		Phone Lease - April 2023	8627 · Interest Expense	1 - Executive	12.10	
General Journa	05/31/2023 COPIERSLEAS		May 2023 - Copiers Lease	8627 · Interest Expense	1 - Executive	110.71	
General Journal	05/31/2023 PHONELEASE		Phone Lease - May 2023	8627 · Interest Expense	1 - Executive	11.02	
General Journal	06/30/2023 PREPAIDS		June 2023 Copiers Lease	8627 · Interest Expense	1 - Executive	108.88	
General Journal	06/30/2023 PREPAIDS		June 2023 Phone Lease	8627 · Interest Expense	1 - Executive	9.94	
General Journal	04/14/2023 041423PAYRO		04.14.23 Payroll	8629 · Contingency	1 - Executive	63.67	
General Journal	04/14/2023 041423PAYRO		04.14.23 Payroll	8629 · Contingency	2 - Business Development	94.03	
General Journal	04/14/2023 041423PAYRO		04.14.23 Payroll	8629 · Contingency	7 - International	1,011.92	
General Journal	04/14/2023 041423PAYRO		04 14 23 Payroll	8629 · Contingency	6 - Marketing	103.58	
General Journal	04/14/2023 041423PAYRO		Reclass cash expenses paid to staff on 04/1	4/23 8629 · Contingency	1 - Executive		63.67
General Journa	04/14/2023 041423PAYRO		Reclass cash expenses paid to staff on 04/1	4/23 8629 · Contingency	2 - Business Development		94.03
General Journa	04/14/2023 041423PAYRO		Reclass cash expenses paid to staff on 04/1	4/23 8629 · Contingency	7 - International		1,011.92
General Journa	04/14/2023 041423PAYRO		Reclass cash expenses paid to staff on 04/1	4/23 8629 · Contingency	6 - Marketing		103.58
General Journal	04/28/2023 042823PAYRO		04.28.23 Payroll	8629 · Contingency	6 - Marketing	194.88	
General Journal	04/28/2023 042623PREXP		Reclass cash expenses paid to staff on 04/2	8/23 8629 · Contingency	2 - Business Development		194.88
General Journal	05/15/2023 051523PAYRO		05.15.23 Payroll	8629 · Contingency	6 - Marketing	265.70	
General Journa	05/15/2023 051523PAYRO		05.15.23 Payroll	8629 · Contingency	1 - Executive	91.98	
General Journa	05/15/2023 051523PAYRO		05.15.23 Payroll	8629 · Contingency	7 - International	209.76	
General Journal	05/15/2023 051523PAYRO		05.15.23 Payroll	8629 · Contingency	2 - Business Development	2,641.49	
General Journal	05/15/2023 051523PREXP		Reclass cash expenses paid to staff on 05/1	= :	1 - Executive		91.98
General Journal	05/15/2023 051523PREXP		Reclass cash expenses paid to staff on 05/1		2 - Business Development		2,641.49
General Journa	05/15/2023 051523PREXP		Reclass cash expenses paid to staff on 05/1		7 - International		209.76
General Journal	05/15/2023 051523PREXP		Reclass cash expenses paid to staff on 05/1		6 - Marketing		265.70
General Journa	06/15/2023 061523PAYRO		6.15.23 Payroll	8629 · Contingency	2 - Business Development	123.41	
General Journa	06/15/2023 061523PAYRO		6.15.23 Payroll	8629 · Contingency	7 - International	287.03	
General Journal	06/15/2023 061523PAYRO		6.15.23 Payroll	8629 · Contingency	6 - Marketing	143.86	
General Journal	06/15/2023 061523PAYRO		6.15.23 Payroll	8629 · Contingency	1 - Executive	65.20	
General Journal	06/15/2023 061523PREXP		Reclass cash expenses paid to staff on 06/1	• /	1 - Executive		65.20
General Journa	06/15/2023 061523PREXP		Reclass cash expenses paid to staff on 06/1	° ,	2 - Business Development		123.41
General Journal	06/15/2023 061523PREXP		Reclass cash expenses paid to staff on 06/1	= :	7 - International		287.03
General Journal	06/15/2023 061523PREXP		Reclass cash expenses paid to staff on 06/1	= :	6 - Marketing		143.86
General Journal	06/30/2023 063023PAYRO		06.30.23 Payroll	8629 · Contingency	6 - Marketing	87.17	

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# Tampa Bay Economic Development Council Custom Transaction Detail Report April through June 2023

Type General Journal Apr - Jun 23 Name Memo Class Date Num Account Debit Credit 87.17 1,654,942.08 1,485,971.09 06/30/2023 063023PREXP Reclass cash expenses paid to staff on 06/30/23 8629 · Contingency 6 - Marketing

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