

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



Date	Invoice #
7/18/2023	BOCCFY23Q3

Due Date
8/31/2023

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

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

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

PROGRAM: Economic Development Services

REQUEST NUMBER: 3 MONTH: April – June 2023 AMOUNT: \$ 112,500 ✓


FINANCIAL STATUS REPORT

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

President & CEO
Title

7/17/23
Date

FOR COUNTY USE ONLY

ACCT CODE 00004.165011.582990.5520

Supplier #: 1023335 ✓

P. O. # 223201044

APPROVED: _____

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

TYPE OF REVIEW
FISCAL

Petrovic, Jaksa ^{APPROVED}

August 1, 2023 ^{DATE}

PROGRAMMATIC

Petrovic, Jaksa

August 1, 2023

Ron Barton

09/01/23

~~Jaksa Petrovic, CEED, EDIT~~ Ronald Barton

~~Acting Director~~

~~Manager, Corporate Business Development~~
Economic Development Department

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

EXHIBIT D PERFORMANCE REPORT

EDC: Tampa Bay Economic Development Council

PROGRAM: Economic Development Services

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.
- 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
- 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)

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

IV. OTHER COMMENTS:

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

Q3 FY'23 Performance Metrics, October 1, 2022 - June 30, 2023 City/County Performance Metrics										
OBJECTIVE/STRATEGY	Activity /Deliverables	Completion Date	Indicator						Status	Comments
			Q1 Actual	Q2 Actual	Q3 Actual	Q4 Actual	Total	% of Goal YTD		
Job Creation	2,250 Announced Jobs		189	431	175		795	35%	In Progress	See Attachment A
Capital Investment	\$100 million		\$6,200,000	\$65,250,000	\$500,000		\$71,950,000	72%	In Progress	See Attachment A
Average Wage	75% above County avg		47%	100%	100%		87%	116%	In Progress	See Attachment B
Lead Sources	% Non-EFI (Goal > 50%)		40%	56%	67%		55%	110%	In Progress	See Attachment C
New Projects	Goal: 80 opened in FY '21	6/30/2023	25	36	30		91	114%	Complete	See Attachment C
Private 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't

A

COMPLETED PROJECTS Q3 FY '23 (10/1/22 – 6/30/23)

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

(1) Incentive assistance required average wage disclosure

(2) Company self-reported

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

COMPLETED PROJECTS Q3 FY '23 (10/1/22 – 6/30/23)

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

(1) Incentive assistance required average wage disclosure

(2) Company self-reported

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

COMPLETED PROJECTS Q3 FY '23 (10/1/22 – 6/30/23)

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

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COMPLETED PROJECTS Q3 FY '23 (10/1/22 – 6/30/23)

COMPANY	NEW JOBS	CAPITAL INVESTMENT	AVERAGE WAGE	SERVICE / INCENTIVES	TARGET INDUSTRY	INTERNAT.	LOCATION
Luck Grove Telecom ²	30	\$500,000	\$70,000	Assisted company with their property search. Provided labor market overviews, cost of living comparisons, and community market data. Assisted with connections to the University of South Florida, University of Tampa, and CareerSource Tampa Bay for talent recruitment.	Financial & Professional Services		Tampa
WellnessLiving ²	45	-	\$70,000	Provided community and labor market overviews. Assisted with connections to the University of Tampa and the University of South Florida for talent recruitment. Posted key positions to Make It Tampa Bay social media as hot jobs of the day.	Information Technology	Yes	Tampa

(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.

B

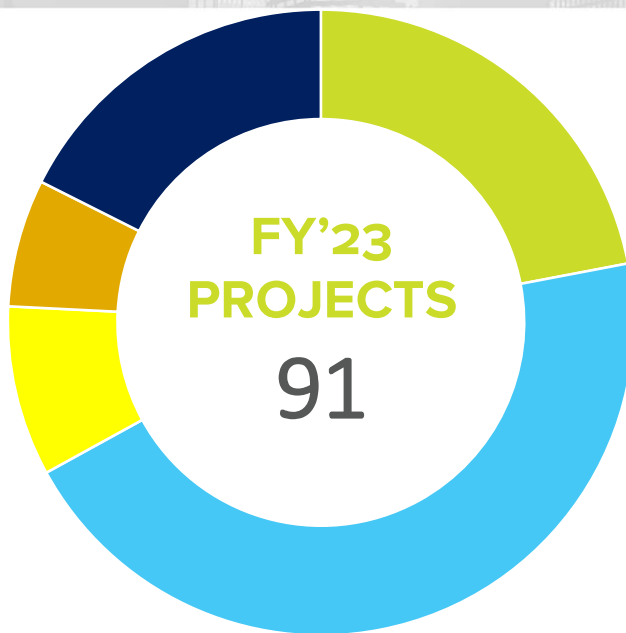
Tampa Bay Economic Development Council
Average Wage Per Job
Q3 FY '23

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	Ridgeline International	30	\$125,000	\$3,750,000
22-048	Strive Sales	11	\$68,400	\$752,400
22-182	Versea Health	40	\$75,000	\$3,000,000
22-143	Sysco	200	\$82,000	\$16,400,000
22-036	Justworks	150	\$65,000	\$9,750,000
22-080	Luck Grove Telecom Inc	30	\$70,000	\$2,100,000
23-014	WellnessLiving	45	\$70,000	\$3,150,000
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 County avg. wage at time of announcement	=	695
% of jobs reporting or estimated at or above Hillsborough County avg. wage at time of announcement	=	87%

C

NEW FY'23 PROJECTS BY SOURCE



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

- Direct | 20
- EFI | 41
- Consultant | 8
- Investor Referral | 6
- Other | 16

Tampa Bay Economic Development Council Balance Sheet Prev Year Comparison

As of June 30, 2023

	Jun 30, 23	Jun 30, 22	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
1000 • Cash & Cash Equivalents	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				
1211 • A/R - City & County	247,000.00	247,000.00	0.00	0.0%
1213 • Other A/R	31,806.20	38,938.29	-7,132.09	-18.3%
Total Accounts Receivable	278,806.20	285,938.29	-7,132.09	-2.5%
Other Current Assets				
1219 • A/R - Pass Through	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	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				
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%
1902 • ROU Asset - Phone Lease	1,898.16	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				
Current Liabilities				
Accounts Payable				
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				
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	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	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 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%
Net 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%
Net Income	-168,970.99	-112,187.95	-56,783.04	150.6%



NOTICE OF AUTOMATIC PAYMENT

Paychex Business Solutions
6870 Shadowridge Drive Suite 101
Orlando FL 32812

Client # [REDACTED]
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

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

XXXXXXXXXXXX [REDACTED]

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

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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	13	
	Paychex HR PEO		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.



NOTICE OF AUTOMATIC PAYMENT

Paychex Business Solutions
6870 Shadowridge Drive Suite 101
Orlando FL 32812

Client # [REDACTED]
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.

ADDRESS SERVICE REQUESTED

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

XXXXXXXXXXXXXXXXXX [REDACTED]

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

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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
Account Balance (Includes Balance Forward, New Charges, and Pending Automatic Payments)			77,820.97

CHECK DATE	DESCRIPTION OF SERVICE	QUANTITY	AMOUNT
NEW CHARGES			
06/15/23	Administration Fees	13	
	Paychex HR PEO		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
Total New Charges			77,820.97
Automatic Payment			77,820.97

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



NOTICE OF AUTOMATIC PAYMENT

Paychex Business Solutions
6870 Shadowridge Drive Suite 101
Orlando FL 32812

Client # [REDACTED]
Invoice # 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.

ADDRESS SERVICE REQUESTED

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

XXXXXXXXXXXXXXXXXX [REDACTED]

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

Page 1 of 1

ACCOUNT SUMMARY			AMOUNT
Previous Balance on Invoice#2023051101 Due 05/12/23			83,911.27
Payment Received - Thank You			-83,911.27
Balance Forward			0.00
Total New Charges			77,441.29
Account Balance (Includes Balance Forward, New Charges, and Pending Automatic Payments)			77,441.29

CHECK DATE	DESCRIPTION OF SERVICE	QUANTITY	AMOUNT
NEW CHARGES			
05/31/23	Administration Fees	13	
	Paychex HR PEO		797.55
	Subtotal		797.55
Earnings and Other Charges			
	Employer Social Security and Medicare		4,675.90
	Wages/Salary and Charged Tips		62,040.38
	Other Earnings		395.00
	PEO Benefits Administration		6,330.89
	PEO Workers' Compensation		208.05
	Employer 401(K) Match		2,993.52
	Subtotal		76,643.74
Total New Charges			77,441.29
Automatic Payment			77,441.29

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

*****PRICE INCREASE NOTIFICATION*****

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.



NOTICE OF AUTOMATIC PAYMENT

Paychex Business Solutions
6870 Shadowridge Drive Suite 101
Orlando FL 32812

Client # [REDACTED]
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.

ADDRESS SERVICE REQUESTED

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

XXXXXXXXXXXX [REDACTED]

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

Page 1 of 1

ACCOUNT SUMMARY			AMOUNT
Previous Balance on Invoice#2023042601 Due 04/27/23			71,430.85
Payment Received - Thank You			-71,430.85
Balance Forward			0.00
Total New Charges			83,911.27
Account Balance (Includes Balance Forward, New Charges, and Pending Automatic Payments)			83,911.27

CHECK DATE	DESCRIPTION OF SERVICE	QUANTITY	AMOUNT
NEW CHARGES			
05/15/23	Administration Fees	13	
	Paychex HR PEO		797.55
	Subtotal		797.55
Earnings and Other Charges			
	Employer Social Security and Medicare		5,863.13
	Federal Unemployment Insurance (FUTA)		42.00
	State Unemployment Insurance (SUI)		254.80
	Wages/Salary and Charged Tips		63,981.07
	Other Earnings		3,603.93
	PEO Benefits Administration		6,330.89
	PEO Workers' Compensation		211.68
	Employer 401(K) Match		2,826.22
	Subtotal		83,113.72
Total New Charges			83,911.27
Automatic Payment			83,911.27

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

*******PRICE INCREASE NOTIFICATION*******

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.



NOTICE OF AUTOMATIC PAYMENT

Paychex Business Solutions
6870 Shadowridge Drive Suite 101
Orlando FL 32812

Client # [REDACTED]
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.

ADDRESS SERVICE REQUESTED

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

XXXXXXXXXXXX [REDACTED]

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

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ACCOUNT SUMMARY			AMOUNT
Previous Balance on Invoice#2023041201 Due 04/13/23			74,035.88
Payment Received - Thank You			-74,035.88
Balance Forward			0.00
Total New Charges			71,430.85
Account Balance (Includes Balance Forward, New Charges, and Pending Automatic Payments)			71,430.85

CHECK DATE	DESCRIPTION OF SERVICE	QUANTITY	AMOUNT
	NEW CHARGES		
04/28/23	Administration Fees	12	
	Paychex HR PEO		736.20
	Subtotal		736.20
	Earnings and Other Charges		
	Employer Social Security and Medicare		4,226.54
	Wages/Salary and Charged Tips		56,166.38
	Other Earnings		584.88
	PEO Benefits Administration		6,816.73
	PEO Workers' Compensation		200.30
	Employer 401(K) Match		2,699.82
	Subtotal		70,694.65
Total New Charges			71,430.85
Automatic Payment			71,430.85

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



NOTICE OF AUTOMATIC PAYMENT

Paychex Business Solutions
6870 Shadowridge Drive Suite 101
Orlando FL 32812

Client # [REDACTED]
Invoice # 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.

ADDRESS SERVICE REQUESTED

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

XXXXXXXXXXXX [REDACTED]

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

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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
Account Balance (Includes Balance Forward, New Charges, and Pending Automatic Payments)			74,035.88

CHECK DATE	DESCRIPTION OF SERVICE	QUANTITY	AMOUNT
	NEW CHARGES		
04/14/23	Administration Fees	12	
	Paychex HR PEO		736.20
	Subtotal		736.20
	Earnings and Other Charges		
	Employer Social Security and Medicare		4,329.86
	Wages/Salary and Charged Tips		57,517.05
	Other Earnings		1,663.20
	PEO Benefits Administration		6,816.73
	PEO Workers' Compensation		205.49
	Employer 401(K) Match		2,767.35
	Subtotal		73,299.68
Total New Charges			74,035.88
Automatic Payment			74,035.88

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

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Accrual Basis

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

Type	Date	Num	Name	Memo	Account	Class	Debit	Credit
Apr - Jun 23								
General Journal	04/30/2023	APR 23 CITY	City of Tampa	City and County Funding	4111 - City & County Funding	1 - Executive		44,833.33
General Journal	05/31/2023	MAY 23 CITY	City of Tampa	City and County Funding	4111 - City & County Funding	1 - Executive		44,833.33
General Journal	06/30/2023	JUN 23 CITY	City of Tampa	City and County Funding	4111 - City & County Funding	1 - Executive		44,833.34
General Journal	04/30/2023	APR23 COUNT	Hillsborough County	City and County Funding	4111 - City & County Funding	1 - Executive		37,500.00
General Journal	05/31/2023	MAY23 COUNT	Hillsborough County	City and County Funding	4111 - City & County Funding	1 - Executive		37,500.00
General Journal	06/30/2023	JUN23 COUNT	Hillsborough County	City and County Funding	4111 - City & County Funding	1 - Executive		37,500.00
Invoice	04/05/2023	1437	Bromley Companies	Chairman's Council Investment	4211 - Investor Funding	4 - Investor Relations		25,000.00
Invoice	04/05/2023	1866	Creative Sign Designs (I)	President's Council Investment - cash portion of i	4211 - Investor Funding	4 - Investor Relations		5,000.00
Invoice	04/05/2023	1867	Greenberg Traurig	Chairman's Council Investment	4211 - Investor Funding	4 - Investor Relations		25,000.00
Invoice	04/05/2023	1868	Holland & Knight	President's Council Investment	4211 - Investor Funding	4 - Investor Relations		10,000.00
Invoice	04/05/2023	1869	R,R, Simmons Construction	President's Council Investment	4211 - Investor Funding	4 - Investor Relations		10,000.00
Invoice	04/05/2023	1870	Ultimate Medical Academy	Chairman's Council Investment	4211 - Investor Funding	4 - Investor Relations		25,000.00
Invoice	04/05/2023	1871	Volt Air	Gazelle Investment - first of four monthly paymer	4211 - Investor Funding	4 - Investor Relations		1,437.50
Invoice	04/05/2023	1872	Blind Tiger Cafe	Gazelle Investment (monthly cash portion of in-ki	4211 - Investor Funding	4 - Investor Relations		208.33
Invoice	04/05/2023	1873	Southern States Toyota	President's Council Investment - monthly paymer	4211 - Investor Funding	4 - Investor Relations		1,000.00
Invoice	04/01/2023	1875	Monthly Close Account	AR outstanding as of 3,31,23	4211 - Investor Funding	4 - Investor Relations		246,416.66
Invoice	04/14/2023	1876	Procom Services	Gazelle Investment	4211 - Investor Funding	4 - Investor Relations		5,000.00
Credit Memo	04/30/2023	1877	Monthly Close Account	AR Investor Outstanding at 4,30,23	4211 - Investor Funding	4 - Investor Relations	199,104.16	
Invoice	05/01/2023	1446	Monthly Close Account	AR outstanding as of 4,30,23	4211 - Investor Funding	4 - Investor Relations		199,104.16
Invoice	05/03/2023	1447	Schiller International University	President's Council Investment	4211 - Investor Funding	4 - Investor Relations		10,000.00
Invoice	05/03/2023	1879	BDG Architects	Chairman's Council Investment (Quarterly Payme	4211 - Investor Funding	4 - Investor Relations		6,250.00
Invoice	05/03/2023	1880	Cushman & Wakefield	President's Council Investment - quarterly invoic	4211 - Investor Funding	4 - Investor Relations		2,500.00
Invoice	05/03/2023	1881	East + Main	Chairman's Council Investment - quarterly payme	4211 - Investor Funding	4 - Investor Relations		6,250.00
Invoice	05/03/2023	1882	Newgentek	Gazelle Investment - quarterly invoice	4211 - Investor Funding	4 - Investor Relations		1,250.00
Invoice	05/03/2023	1883	UBS Global Wealth Management	Chairman's Council Investment - quarterly invoic	4211 - Investor Funding	4 - Investor Relations		6,250.00
Invoice	05/03/2023	1884	Volt Air	Gazelle Investment - second of four monthly pay	4211 - Investor Funding	4 - Investor Relations		1,437.50
Invoice	05/03/2023	1885	Blind Tiger Cafe	Gazelle Investment (monthly cash portion of in-ki	4211 - Investor Funding	4 - Investor Relations		208.33
Invoice	05/03/2023	1886	Southern States Toyota	President's Council Investment - monthly paymer	4211 - Investor Funding	4 - Investor Relations		1,000.00
General Journal	04/30/2023	DEFERREDINV		Domestic Mission Deferred Revenue Google	4211 - Investor Funding	4 - Investor Relations	1,052.00	
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	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 1	4211 - 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		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

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

Type	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
Invoice	06/01/2023	1892	Coca-Cola Beverages Florida	Circle of Champions Investment	4211 - Investor Funding	4 - Investor Relations		50,000.00
Invoice	06/01/2023	1893	Colliers International	President's Council Investment	4211 - Investor Funding	4 - Investor Relations		10,000.00
Invoice	06/01/2023	1894	Cousins Properties, LP	President's Council Investment	4211 - Investor Funding	4 - Investor Relations		10,000.00
Invoice	06/01/2023	1895	Fifth Third Bank	Chairman's Council Investment	4211 - Investor Funding	4 - Investor Relations		25,000.00
Invoice	06/01/2023	1896	Helios Education Foundation	Chairman's Council Investment	4211 - Investor Funding	4 - Investor Relations		25,000.00
Invoice	06/01/2023	1897	New York Yankees	Chairman's Council Investment	4211 - Investor Funding	4 - Investor Relations		25,000.00
Invoice	06/01/2023	1898	SGP Advisors	Gazelle Investment	4211 - Investor Funding	4 - Investor Relations		5,000.00
Invoice	06/01/2023	1899	Shumaker, Loop & Kendrick	Chairman's Council Investment	4211 - Investor Funding	4 - Investor Relations		25,000.00
Invoice	06/01/2023	1900	SouthState Bank	Circle of Champions Investment	4211 - Investor Funding	4 - Investor Relations		50,000.00
Invoice	06/01/2023	1901	The Bank of Tampa	President's Council Investment	4211 - Investor Funding	4 - Investor Relations		10,000.00
Invoice	06/01/2023	1902	Lions World Vision Institute	Chairman's Council Investment - semi-annual pay	4211 - Investor Funding	4 - Investor Relations		12,500.00
Invoice	06/01/2023	1903	Volt Air	Gazelle Investment - third of four monthly payments	4211 - Investor Funding	4 - Investor Relations		1,437.50
Invoice	06/01/2023	1904	Smith & Associates	President's Council Investment - Monthly Payment	4211 - 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
Invoice	06/01/2023	1906	Southern States Toyota	President's Council Investment - monthly payment	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 Health	4211 - Investor Funding	4 - Investor Relations	1,052.00	
General Journal	05/31/2023	INVESTORDEF		Recognized Deferred Revenue - Investors May 24	4211 - Investor Funding	4 - Investor Relations		4,208.00
Invoice	06/05/2023	1910	Suncoast Credit Union	Circle of Champions Investment	4211 - Investor Funding	4 - Investor Relations		50,000.00
Invoice	06/01/2023	1911	Monthly Close Account	AR outstanding as of 5,31,23	4211 - Investor Funding	4 - Investor Relations		132,854.16
Invoice	06/22/2023	1912	Smith & Associates	President's Council Investment - Final Monthly Payment	4211 - Investor Funding	4 - Investor Relations		1,000.00
Invoice	06/29/2023	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 Growth	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			Interest	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

Type	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	DEFERREDREV		Shumaker Meet The Projects	4904 - Sponsorship Revenue	4 - Investor Relations		5,000.00
General Journal	04/12/2023	RABBI FMV		Unrealized Gain FMV Rabbi Trust - March 2023	4910 - Unrealized Gain (Loss)	1 - Executive		854.12
General Journal	04/30/2023	UNREALIZED		Unrealized Gain	4910 - Unrealized Gain (Loss)	1 - Executive		161.28
General Journal	04/30/2023	RABBI FMV		Unrealized Gain FMV Rabbi Trust - April 2023	4910 - Unrealized Gain (Loss)	1 - Executive		200.35
General Journal	05/31/2023	UNREALIZED		Unrealized Loss	4910 - Unrealized Gain (Loss)	1 - Executive	972.13	
General Journal	06/07/2023	RABBI FMV		Unrealized Gain FMV Rabbi Trust - May 2023	4910 - Unrealized Gain (Loss)	1 - Executive		218.12
General Journal	06/30/2023	UNREALIZED		Unrealized Gain	4910 - Unrealized Gain (Loss)	1 - Executive		48.06
General Journal	04/14/2023	041423PAYRO		04,14,23 Payroll	6112 - Salaries	4 - Investor Relations	2,976.67	
General Journal	04/14/2023	041423PAYRO		04,14,23 Payroll	6112 - Salaries	2 - Business Development	11,631.04	
General Journal	04/14/2023	041423PAYRO		04,14,23 Payroll	6112 - Salaries	7 - International	2,253.33	
General Journal	04/14/2023	041423PAYRO		04,14,23 Payroll	6112 - Salaries	6 - Marketing	16,259.71	
General Journal	04/14/2023	041423PAYRO		04,14,23 Payroll	6112 - Salaries	1 - Executive	24,632.80	
General Journal	04/14/2023	041423PAYRO		04,14,23 Payroll	6112 - Salaries	1 - Executive		236.50
General Journal	04/28/2023	042823PAYRO		04,28,23 Payroll	6112 - Salaries	4 - Investor Relations	1,626.00	
General Journal	04/28/2023	042823PAYRO		04,28,23 Payroll	6112 - Salaries	7 - International	2,253.33	
General Journal	04/28/2023	042823PAYRO		04,28,23 Payroll	6112 - Salaries	1 - Executive	24,632.80	
General Journal	04/28/2023	042823PAYRO		04,28,23 Payroll	6112 - Salaries	2 - Business Development	11,631.04	
General Journal	04/28/2023	042823PAYRO		04,28,23 Payroll	6112 - Salaries	6 - Marketing	16,259.71	
General Journal	04/28/2023	042823PAYRO		04,28,23 Payroll	6112 - Salaries	1 - Executive		236.50
General Journal	04/01/2023	ACCRUALSR		Sales Commissions March 2023 Accrual	6112 - Salaries	4 - Investor Relations		67.59
General Journal	05/15/2023	051523PAYRO		05,15,23 Payroll	6112 - Salaries	7 - International	2,253.33	
General Journal	05/15/2023	051523PAYRO		05,15,23 Payroll	6112 - Salaries	2 - Business Development	34,650.38	
General Journal	05/15/2023	051523PAYRO		05,15,23 Payroll	6112 - Salaries	6 - Marketing	16,256.71	
General Journal	05/15/2023	051523PAYRO		05,15,23 Payroll	6112 - Salaries	1 - Executive	24,632.80	
General Journal	05/15/2023	051523PAYRO		05,15,23 Payroll	6112 - Salaries	1 - Executive		236.50
General Journal	05/15/2023	051523PAYRO		05,15,23 Payroll	6112 - Salaries	2 - Business Development		13,578.65
General Journal	05/31/2023	053123PAYRO		05,31,23 Payroll	6112 - Salaries	2 - Business Development	19,131.04	
General Journal	05/31/2023	053123PAYRO		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

Type	Date	Num	Name	Memo	Account	Class	Debit	Credit
General Journal	05/31/2023	053123PAYRO		05,31,23 Payroll	6112 • Salaries	6 - Marketing	16,259.71	
General Journal	05/31/2023	053123PAYRO		05,31,23 Payroll	6112 • Salaries	7 - International	2,253.33	
General Journal	05/31/2023	053123PAYRO		05,31,23 Payroll	6112 • Salaries	1 - Executive		236.50
General Journal	06/15/2023	061523PAYRO		6,15,23 Payroll	6112 • Salaries	2 - Business Development	19,131.04	
General Journal	06/15/2023	061523PAYRO		6,15,23 Payroll	6112 • Salaries	7 - International	2,253.33	
General Journal	06/15/2023	061523PAYRO		6,15,23 Payroll	6112 • Salaries	6 - Marketing	16,259.71	
General Journal	06/15/2023	061523PAYRO		6,15,23 Payroll	6112 • Salaries	1 - Executive	24,632.80	
General Journal	06/15/2023	061523PAYRO		6,15,23 Payroll	6112 • Salaries	1 - Executive		236.50
General Journal	06/30/2023	063023PAYRO		06,30,23 Payroll	6112 • Salaries	6 - Marketing	16,259.71	
General Journal	06/30/2023	063023PAYRO		06,30,23 Payroll	6112 • Salaries	2 - Business Development	19,131.04	
General Journal	06/30/2023	063023PAYRO		06,30,23 Payroll	6112 • Salaries	7 - International	2,253.33	
General Journal	06/30/2023	063023PAYRO		06,30,23 Payroll	6112 • Salaries	1 - Executive	24,632.80	
General Journal	06/30/2023	063023PAYRO		06,30,23 Payroll	6112 • Salaries	1 - Executive		236.50
General Journal	04/14/2023	041423PAYRO		04,14,23 Payroll	6201 • Fed Payroll Taxes	4 - Investor Relations	227.71	
General Journal	04/14/2023	041423PAYRO		04,14,23 Payroll	6201 • Fed Payroll Taxes	6 - Marketing	1,192.91	
General Journal	04/14/2023	041423PAYRO		04,14,23 Payroll	6201 • Fed Payroll Taxes	7 - International	169.13	
General Journal	04/14/2023	041423PAYRO		04,14,23 Payroll	6201 • Fed Payroll Taxes	1 - Executive	1,856.17	
General Journal	04/14/2023	041423PAYRO		04,14,23 Payroll	6201 • Fed Payroll Taxes	2 - Business Development	883.94	
General Journal	04/28/2023	042823PAYRO		04,28,23 Payroll	6201 • Fed Payroll Taxes	2 - Business Development	883.94	
General Journal	04/28/2023	042823PAYRO		04,28,23 Payroll	6201 • Fed Payroll Taxes	7 - International	169.13	
General Journal	04/28/2023	042823PAYRO		04,28,23 Payroll	6201 • Fed Payroll Taxes	1 - Executive	1,856.17	
General Journal	04/28/2023	042823PAYRO		04,28,23 Payroll	6201 • Fed Payroll Taxes	6 - Marketing	1,192.91	
General Journal	04/28/2023	042823PAYRO		04,28,23 Payroll	6201 • Fed Payroll Taxes	4 - Investor Relations	124.39	
General Journal	05/15/2023	051523PAYRO		05,15,23 Payroll	6201 • Fed Payroll Taxes	6 - Marketing	1,192.91	
General Journal	05/15/2023	051523PAYRO		05,15,23 Payroll	6201 • Fed Payroll Taxes	1 - Executive	1,856.17	
General Journal	05/15/2023	051523PAYRO		05,15,23 Payroll	6201 • Fed Payroll Taxes	7 - International	169.13	
General Journal	05/15/2023	051523PAYRO		05,15,23 Payroll	6201 • Fed Payroll Taxes	2 - Business Development	2,644.92	
General Journal	05/31/2023	053123PAYRO		05,31,23 Payroll	6201 • Fed Payroll Taxes	7 - International	169.13	
General Journal	05/31/2023	053123PAYRO		05,31,23 Payroll	6201 • Fed Payroll Taxes	1 - Executive	1,856.17	
General Journal	05/31/2023	053123PAYRO		05,31,23 Payroll	6201 • Fed Payroll Taxes	6 - Marketing	1,192.91	
General Journal	05/31/2023	053123PAYRO		05,31,23 Payroll	6201 • Fed Payroll Taxes	2 - Business Development	1,457.69	
General Journal	06/15/2023	061523PAYRO		6,15,23 Payroll	6201 • Fed Payroll Taxes	7 - International	169.13	
General Journal	06/15/2023	061523PAYRO		6,15,23 Payroll	6201 • Fed Payroll Taxes	6 - Marketing	1,192.91	
General Journal	06/15/2023	061523PAYRO		6,15,23 Payroll	6201 • Fed Payroll Taxes	2 - Business Development	1,454.43	
General Journal	06/15/2023	061523PAYRO		6,15,23 Payroll	6201 • Fed Payroll Taxes	1 - Executive	1,038.71	
General Journal	06/30/2023	063023PAYRO		06,30,23 Payroll	6201 • Fed Payroll Taxes	2 - Business Development	1,454.43	
General Journal	06/30/2023	063023PAYRO		06,30,23 Payroll	6201 • Fed Payroll Taxes	6 - Marketing	1,192.91	

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General Journal	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 Journal	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 Journal	04/28/2023	042823PAYRO		04.28.23 Payroll	6301 • Health Insurance	7 - International	474.64	
General Journal	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 Journal	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 Journal	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 Journal	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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General Journal	04/14/2023	041423PAYRO		04,14,23 Payroll	6302 • Life, Dental & Disability	4 - Investor Relations	46,60	
General Journal	04/14/2023	041423PAYRO		04,14,23 Payroll	6302 • Life, Dental & Disability	2 - Business Development	150,26	
General Journal	04/28/2023	042823PAYRO		04,28,23 Payroll	6302 • Life, Dental & Disability	1 - Executive	202,38	
General Journal	04/28/2023	042823PAYRO		04,28,23 Payroll	6302 • Life, Dental & Disability	2 - Business Development	150,26	
General Journal	04/28/2023	042823PAYRO		04,28,23 Payroll	6302 • Life, Dental & Disability	6 - Marketing	208,57	
General Journal	04/28/2023	042823PAYRO		04,28,23 Payroll	6302 • Life, Dental & Disability	4 - Investor Relations	46,60	
General Journal	04/28/2023	042823PAYRO		04,28,23 Payroll	6302 • Life, Dental & Disability	7 - International	41,99	
General Journal	04/30/2023	PREPAIDS		Richard Supplemental Life Insurance	6302 • Life, Dental & Disability	1 - Executive	379,10	
General Journal	05/15/2023	051523PAYRO		05,15,23 Payroll	6302 • Life, Dental & Disability	1 - Executive	202,38	
General Journal	05/15/2023	051523PAYRO		05,15,23 Payroll	6302 • Life, Dental & Disability	7 - International	41,99	
General Journal	05/15/2023	051523PAYRO		05,15,23 Payroll	6302 • Life, Dental & Disability	6 - Marketing	208,57	
General Journal	05/15/2023	051523PAYRO		05,15,23 Payroll	6302 • Life, Dental & Disability	2 - Business Development	150,26	
General Journal	05/31/2023	053123PAYRO		05,31,23 Payroll	6302 • Life, Dental & Disability	7 - International	41,99	
General Journal	05/31/2023	053123PAYRO		05,31,23 Payroll	6302 • Life, Dental & Disability	1 - Executive	202,38	
General Journal	05/31/2023	053123PAYRO		05,31,23 Payroll	6302 • Life, Dental & Disability	2 - Business Development	150,26	
General Journal	05/31/2023	053123PAYRO		05,31,23 Payroll	6302 • Life, Dental & Disability	6 - Marketing	208,57	
General Journal	05/31/2023	PREPAIDS		Richard Supplemental Life Insurance	6302 • Life, Dental & Disability	1 - Executive	379,10	
General Journal	06/15/2023	PAYCHEXFEES		Gelbaugh May 2023 Benefits	6302 • Life, Dental & Disability	4 - Investor Relations	97,80	
General Journal	05/31/2023	ACCRUALS		Accrue Gelbaugh Benefits May 2023	6302 • Life, Dental & Disability	4 - Investor Relations	97,80	
General Journal	06/15/2023	061523PAYRO		6,15,23 Payroll	6302 • Life, Dental & Disability	6 - Marketing	208,57	
General Journal	06/15/2023	061523PAYRO		6,15,23 Payroll	6302 • Life, Dental & Disability	2 - Business Development	228,57	
General Journal	06/15/2023	061523PAYRO		6,15,23 Payroll	6302 • Life, Dental & Disability	1 - Executive	202,38	
General Journal	06/15/2023	061523PAYRO		6,15,23 Payroll	6302 • Life, Dental & Disability	7 - International	41,99	
General Journal	06/30/2023	063023PAYRO		06,30,23 Payroll	6302 • Life, Dental & Disability	7 - International	41,99	
General Journal	06/30/2023	063023PAYRO		06,30,23 Payroll	6302 • Life, Dental & Disability	1 - Executive	202,38	
General Journal	06/30/2023	063023PAYRO		06,30,23 Payroll	6302 • Life, Dental & Disability	6 - Marketing	208,57	
General Journal	06/30/2023	063023PAYRO		06,30,23 Payroll	6302 • Life, Dental & Disability	2 - Business Development	228,57	
General Journal	06/30/2023	PREPAIDS		Richard Supplemental Life Insurance	6302 • Life, Dental & Disability	1 - Executive	379,10	
General Journal	06/01/2023	ACCRUALSR		Accrue Gelbaugh Benefits May 2023	6302 • Life, Dental & Disability	4 - Investor Relations		97,80
General Journal	06/30/2023	ACCRUALS		Accrue Gelbaugh Benefits June 2023	6302 • Life, Dental & Disability	4 - Investor Relations	97,80	
General Journal	04/14/2023	041423PAYRO		04,14,23 Payroll	6401 • 401K Retirement	2 - Business Development	581,55	
General Journal	04/14/2023	041423PAYRO		04,14,23 Payroll	6401 • 401K Retirement	1 - Executive	1,231,63	
General Journal	04/14/2023	041423PAYRO		04,14,23 Payroll	6401 • 401K Retirement	7 - International	112,67	
General Journal	04/14/2023	041423PAYRO		04,14,23 Payroll	6401 • 401K Retirement	4 - Investor Relations	148,83	
General Journal	04/14/2023	041423PAYRO		04,14,23 Payroll	6401 • 401K Retirement	6 - Marketing	692,67	
General Journal	04/28/2023	042823PAYRO		04,28,23 Payroll	6401 • 401K Retirement	1 - Executive	1,231,63	
General Journal	04/28/2023	042823PAYRO		04,28,23 Payroll	6401 • 401K Retirement	6 - Marketing	692,67	

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Type	Date	Num	Name	Memo	Account	Class	Debit	Credit
General Journal	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 Journal	05/15/2023	051523PAYRO		05,15,23 Payroll	6401 • 401K Retirement	1 - Executive	1,231,63	
General Journal	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 Journal	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: Registr	6502 • 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 I	6502 • Training & Development	2 - Business Development	799,00	
Bill	05/24/2023	1161 - Brown	American Express	;TransactionDate: 5/3/2023;Description: NOVOG	6502 • 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: Registr	6502 • Training & Development	6 - Marketing	30,00	
Bill	06/28/2023	1173 - Fontanills	American Express	;TransactionDate: 6/9/2023;Description: Registra	6502 • Training & Development	6 - Marketing	125,00	
Bill	06/27/2023	1159 - Wheat	American Express	;TransactionDate: 5/31/2023;Description: FSAE I	6502 • Training & Development	1 - Executive	45,00	
Bill	06/16/2023	1178 - Brown	American Express	;TransactionDate: 6/14/2023;Description: NOVO	6502 • Training & Development	2 - Business Development		65,83
Bill	06/27/2023	1170 - Richard	American Express	;TransactionDate: 6/1/2023;Description: Registra	6502 • Training & Development	1 - Executive	975,00	
Bill	04/21/2023	1117 - Bauer	American Express	;TransactionDate: 4/14/2023;Description: IEDC -	6503 • Staff Gifts & Awards	6 - Marketing	575,00	
Bill	05/27/2023	1153 - Benoist	American Express	;TransactionDate: 5/17/2023;Description: Flower	6503 • Staff Gifts & Awards	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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General Journal	06/30/2023	RECLASS		Reclass IEDC Awards Entry Fee	6503 • Staff Gifts & Awards	6 • Marketing		575,00
Bill	04/06/2023	1128	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, Nealy	;TransactionDate: 4/3/2023;Description: April 20;6505 • Wellness Benefit		1 • Executive	50,00	
Bill	05/12/2023	1148	Wheat, Nealy	;TransactionDate: 5/11/2023;Description: May 20;6505 • Wellness Benefit		1 • Executive	50,00	
Bill	05/24/2023	1150	Turner, Chris	;TransactionDate: 5/24/2023;Description: Gym M6505 • Wellness Benefit		6 • Marketing	50,00	
Bill	06/26/2023	1165	Turner, Chris	;TransactionDate: 6/26/2023;Description: Gym M6505 • Wellness Benefit		6 • Marketing	50,00	
Bill	06/20/2023	1163	Wheat, Nealy	;TransactionDate: 6/20/2023;Description: June 2 6505 • Wellness Benefit		1 • Executive	50,00	
Bill	04/12/2023	EXPENSE REIMBURSE	Allen-Rivera, Mitchell	Airfare Reimbursement Mid-Year Report	7101 • Programming Travel & Lodging	2 • Business Development	391,40	
Bill	04/30/2023	EXPENSE REIMBURSE	Allen-Rivera, Mitchell	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 c 7101 • Programming Travel & Lodging		7 • International	304,44	
Bill	04/28/2023	1138 • Robinson	American Express	;TransactionDate: 4/14/2023;Description: Lodgin 7101 • Programming Travel & Lodging		2 • Business Development	468,00	
Bill	04/28/2023	1138 • Robinson	American Express	;TransactionDate: 4/6/2023;Description: Rental C 7101 • Programming Travel & Lodging		2 • Business Development	96,30	
Bill	04/28/2023	1138 • Robinson	American Express	;TransactionDate: 4/9/2023;Description: Cancellk 7101 • Programming Travel & Lodging		2 • Business Development		96,30
Bill	04/28/2023	1138 • Robinson	American Express	;TransactionDate: 4/6/2023;Description: Rental C 7101 • Programming Travel & Lodging		2 • Business Development	158,73	
Bill	05/24/2023	1161 • Brown	American Express	;TransactionDate: 5/2/2023;Description: SOUTH 7101 • Programming Travel & Lodging		2 • Business Development	525,96	
Bill	05/24/2023	1161 • Brown	American Express	;TransactionDate: 5/15/2023;Description: SOUTI 7101 • Programming Travel & Lodging		2 • Business Development		163,00
Bill	06/02/2023	1158	Simons, Brett	;TransactionDate: 6/2/2023;Description: Rail Eur 7101 • Programming Travel & Lodging		7 • International	238,95	
Bill	06/22/2023	1175 • Simons	American Express	;TransactionDate: 6/12/2023;Description: Uber tc 7101 • Programming Travel & Lodging		7 • International	16,65	
Bill	06/22/2023	1175 • Simons	American Express	;TransactionDate: 6/9/2023;Description: Taxicab 7101 • Programming Travel & Lodging		7 • International	29,05	
Bill	06/22/2023	1175 • Simons	American Express	;TransactionDate: 6/9/2023;Description: Hotel co 7101 • Programming Travel & Lodging		7 • International	651,85	
Bill	06/22/2023	1175 • Simons	American Express	;TransactionDate: 6/6/2023;Description: Hotel co 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; 7101 • Programming Travel & Lodging		7 • International	239,25	
Bill	06/22/2023	1175 • Simons	American Express	;TransactionDate: 6/6/2023;Description: Train tic 7101 • Programming Travel & Lodging		7 • International	17,46	
Bill	06/22/2023	1175 • Simons	American Express	;TransactionDate: 6/12/2023;Description: Uber ti 7101 • Programming Travel & Lodging		7 • International	3,87	
Bill	06/22/2023	1175 • Simons	American Express	;TransactionDate: 6/12/2023;Description: Uber 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 7101 • Programming Travel & Lodging		2 • Business Development	11,32	
Bill	06/16/2023	1178 • Brown	American Express	;TransactionDate: 6/9/2023;Description: UBER T 7101 • Programming Travel & Lodging		2 • Business Development	12,22	
Bill	06/16/2023	1178 • Brown	American Express	;TransactionDate: 6/6/2023;Description: SWA IN 7101 • Programming Travel & Lodging		2 • Business Development	8,00	
Bill	06/16/2023	1178 • Brown	American Express	;TransactionDate: 6/10/2023;Description: FAIRM 7101 • Programming Travel & Lodging		2 • Business Development	1,579,49	
Bill	06/16/2023	1178 • Brown	American Express	;TransactionDate: 6/7/2023;Description: FAIRMC 7101 • 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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Type	Date	Num	Name	Memo	Account	Class	Debit	Credit
Bill	06/16/2023	1178 - Brown	American Express	;TransactionDate: 6/16/2023;Description: UBER 7101 • Programming Travel & Lodging	2 • Business Development		11,31	
Bill	06/16/2023	1178 - Brown	American Express	;TransactionDate: 6/6/2023;Description: METRO 7101 • Programming Travel & Lodging	2 • Business Development		12,00	
Bill	06/27/2023	1167 - Allen	American Express	;TransactionDate: 6/1/2023;Description: Parking 7101 • Programming Travel & Lodging	2 • Business Development		4,00	
Bill	06/27/2023	1167 - Allen	American Express	;TransactionDate: 6/27/2023;Description: Parking 7101 • Programming Travel & Lodging	2 • Business Development		3,35	
Bill	04/27/2023	1139 - Simons	American Express	;TransactionDate: 4/27/2023;Description: Global 7102 • Programming Meals & Entertain	7 - Intl - Global Tampa Bay		354,75	
Bill	04/27/2023	1139 - Simons	American Express	;TransactionDate: 4/5/2023;Description: Lunch w 7102 • Programming Meals & Entertain	7 - International		108,10	
Bill	04/27/2023	1139 - Simons	American Express	;TransactionDate: 4/24/2023;Description: Coffee 7102 • Programming Meals & Entertain	7 - International		12,54	
Bill	04/28/2023	1138 - Robinson	American Express	;TransactionDate: 4/14/2023;Description: Breakf 7102 • Programming Meals & Entertain	2 • Business Development		24,28	
Bill	04/20/2023	1141 - Brown	American Express	;TransactionDate: 4/20/2023;Description: SEASC 7102 • Programming Meals & Entertain	2 • Business Development		49,00	
Bill	04/20/2023	1141 - Brown	American Express	;TransactionDate: 4/19/2023;Description: TST* L 7102 • Programming Meals & Entertain	2 • Business Development		24,18	
Bill	04/20/2023	1141 - Brown	American Express	;TransactionDate: 4/12/2023;Description: CASA 7102 • Programming Meals & Entertain	2 • Business Development		78,00	
Bill	04/27/2023	1137 - Benoist	American Express	;TransactionDate: 3/31/2023;Description: Tampa 7102 • Programming Meals & Entertain	2 • Business Development		559,30	
Bill	04/25/2023	1131 - Gelbaugh	American Express	;TransactionDate: 3/30/2023;Description: Investc 7102 • Programming Meals & Entertain	4 - Investor Relations		123,20	
Bill	04/25/2023	1142 - Myers	American Express	;TransactionDate: 4/11/2023;Description: Outbak 7102 • Programming Meals & Entertain	2 • Business Development		55,11	
Bill	04/25/2023	1142 - Myers	American Express	;TransactionDate: 4/25/2023;Description: Coopei 7102 • Programming Meals & Entertain	2 • Business Development		138,60	
Bill	04/25/2023	1142 - Myers	American Express	;TransactionDate: 4/20/2023;Description: Dio Mo 7102 • Programming Meals & Entertain	2 • Business Development		107,08	
Bill	05/29/2023	1135 - Wheat	American Express	;TransactionDate: 5/8/2023;Description: Allen Or 7102 • Programming Meals & Entertain	2 • Business Development		76,02	
Bill	05/27/2023	1151 - Allen-Rivera	American Express	;TransactionDate: 5/25/2023;Description: TST* C 7102 • Programming Meals & Entertain	2 • Business Development		76,42	
Bill	05/27/2023	1151 - Allen-Rivera	American Express	;TransactionDate: 5/17/2023;Description: TST* A 7102 • Programming Meals & Entertain	4 - Investor Relations		48,77	
Bill	05/27/2023	1151 - Allen-Rivera	American Express	;TransactionDate: 5/18/2023;Description: TST* F 7102 • Programming Meals & Entertain	2 • Business Development		31,88	
Bill	05/27/2023	1151 - Allen-Rivera	American Express	;TransactionDate: 5/11/2023;Description: TST* E 7102 • Programming Meals & Entertain	2 • Business Development		23,28	
Bill	05/27/2023	1151 - Allen-Rivera	American Express	;TransactionDate: 5/27/2023;Description: TST* F 7102 • Programming Meals & Entertain	2 • Business Development		44,09	
Bill	05/27/2023	1151 - Allen-Rivera	American Express	;TransactionDate: 5/11/2023;Description: TST* C 7102 • Programming Meals & Entertain	2 • Business Development		63,76	
Bill	05/24/2023	1161 - Brown	American Express	;TransactionDate: 5/23/2023;Description: GREA 7102 • Programming Meals & Entertain	2 • Business Development		50,00	
Bill	05/24/2023	1161 - Brown	American Express	;TransactionDate: 5/22/2023;Description: WAGA 7102 • Programming Meals & Entertain	2 • Business Development		52,24	
Bill	05/24/2023	1155 - Simons	American Express	;TransactionDate: 5/24/2023;Description: Welkoi 7102 • Programming Meals & Entertain	7 - International		42,55	
Bill	05/24/2023	1155 - Simons	American Express	;TransactionDate: 5/22/2023;Description: Breakf 7102 • Programming Meals & Entertain	7 - Intl - Global Tampa Bay		210,14	
Bill	05/24/2023	1155 - Simons	American Express	;TransactionDate: 5/21/2023;Description: Initial M 7102 • Programming Meals & Entertain	7 - Intl - Global Tampa Bay			45,06
Bill	05/24/2023	1155 - Simons	American Express	;TransactionDate: 5/4/2023;Description: Lunch w 7102 • Programming Meals & Entertain	7 - International		18,49	
Bill	05/24/2023	1155 - Simons	American Express	;TransactionDate: 5/17/2023;Description: This w 7102 • Programming Meals & Entertain	7 - Intl - Global Tampa Bay		45,06	
Bill	06/27/2023	1168 - Benoist	American Express	;TransactionDate: 6/13/2023;Description: Lunch 7102 • Programming Meals & Entertain	2 • Business Development		159,23	
Bill	06/02/2023	1175 - Simons	American Express	;TransactionDate: 6/11/2023;Description: Dinner 7102 • Programming Meals & Entertain	7 - International		24,78	
Bill	06/22/2023	1175 - Simons	American Express	;TransactionDate: 6/6/2023;Description: Lunch in 7102 • Programming Meals & Entertain	7 - International		17,48	
Bill	06/22/2023	1175 - Simons	American Express	;TransactionDate: 6/8/2023;Description: Dinner s 7102 • Programming Meals & Entertain	7 - International		34,11	
Bill	06/22/2023	1175 - Simons	American Express	;TransactionDate: 6/2/2023;Description: Lunch w 7102 • Programming Meals & Entertain	7 - International		38,18	
Bill	06/22/2023	1175 - Simons	American Express	;TransactionDate: 6/7/2023;Description: Dinner in 7102 • Programming Meals & Entertain	7 - International		37,83	
Bill	06/22/2023	1175 - Simons	American Express	;TransactionDate: 6/12/2023;Description: Lunch 7102 • Programming Meals & Entertain	7 - International		16,24	

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Type	Date	Num	Name	Memo	Account	Class	Debit	Credit
Bill	06/22/2023	1175 - Simons	American Express	;TransactionDate: 6/13/2023;Description: Lunch 7102 • Programming Meals & Entertain		7 - International	19,32	
Bill	06/22/2023	1175 - Simons	American Express	;TransactionDate: 6/7/2023;Description: Lunch in 7102 • Programming Meals & Entertain		7 - International	21,37	
Bill	06/22/2023	1175 - Simons	American Express	;TransactionDate: 6/10/2023;Description: Dinner 7102 • Programming Meals & Entertain		7 - International	52,08	
Bill	06/22/2023	1175 - Simons	American Express	;TransactionDate: 6/5/2023;Description: Dinner a 7102 • Programming Meals & Entertain		7 - International	25,95	
Bill	06/22/2023	1175 - Simons	American Express	;TransactionDate: 6/9/2023;Description: Dinner c 7102 • Programming Meals & Entertain		7 - International	33,15	
Bill	06/16/2023	1178 - Brown	American Express	;TransactionDate: 6/7/2023;Description: TST* Pf 7102 • Programming Meals & Entertain		2 - Business Development	46,56	
Bill	06/16/2023	1178 - Brown	American Express	;TransactionDate: 6/9/2023;Description: JOE'S S 7102 • Programming Meals & Entertain		2 - Business Development	200,00	
Bill	06/16/2023	1178 - Brown	American Express	;TransactionDate: 6/6/2023;Description: SEQUO 7102 • Programming Meals & Entertain		2 - Business Development	49,50	
Bill	06/16/2023	1178 - Brown	American Express	;TransactionDate: 6/7/2023;Description: TST* Ci 7102 • Programming Meals & Entertain		2 - Business Development	29,00	
Bill	06/27/2023	1167 - Allen	American Express	;TransactionDate: 6/5/2023;Description: Working 7102 • Programming Meals & Entertain		2 - Business Development	51,28	
Bill	06/27/2023	1167 - Allen	American Express	;TransactionDate: 6/2/2023;Description: Meeting 7102 • Programming Meals & Entertain		2 - Business Development	30,29	
Bill	06/27/2023	1167 - Allen	American Express	;TransactionDate: 6/8/2023;Description: Team bi 7102 • Programming Meals & Entertain		2 - Business Development	52,90	
Bill	06/27/2023	1167 - Allen	American Express	;TransactionDate: 5/31/2023;Description: Potenti 7102 • Programming Meals & Entertain		2 - Business Development	31,80	
Bill	06/27/2023	1167 - Allen	American Express	;TransactionDate: 6/27/2023;Description: Meal w 7102 • Programming Meals & Entertain		2 - Business Development	86,04	
Bill	06/27/2023	1167 - Allen	American Express	;TransactionDate: 5/31/2023;Description: Team l 7102 • Programming Meals & Entertain		2 - Business Development	72,12	
Bill	06/25/2023	1176 - Myers	American Express	;TransactionDate: 6/15/2023;Description: JOFFR 7102 • Programming Meals & Entertain		2 - Business Development	5,83	
Bill	06/25/2023	1176 - Myers	American Express	;TransactionDate: 5/30/2023;Description: STARE 7102 • Programming Meals & Entertain		2 - Business Development	12,13	
Bill	05/29/2023	1157 - Fontanills	American Express	;TransactionDate: 5/12/2023;Description: EDC bi 7103 • Programming Sponsorships		6 - Marketing	485,00	
Bill	06/27/2023	1169 - Gonzalez-Roel	American Express	;TransactionDate: 6/27/2023;Description: Sponsc 7103 • Programming Sponsorships		2 - Business Development	1,000,00	
General Journal	06/30/2023	RECLASS		Reclass Dress for Success Walk Sponsorship	7103 • Programming Sponsorships	1 - Executive	550,00	
General Journal	04/30/2023	PREPAIDS		FEDC Dues	7106 • Programming Dues & Memberships	2 - Business Development	416,67	
General Journal	04/30/2023	PREPAIDS		BioFlorida Dues	7106 • Programming Dues & Memberships	2 - Business Development	104,17	
General Journal	04/30/2023	PREPAIDS		FL Chamber Dues	7106 • Programming Dues & Memberships	1 - Executive	58,33	
General Journal	04/30/2023	PREPAIDS		Team FL Investment	7106 • Programming Dues & Memberships	2 - Business Development	833,33	
General 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	
General Journal	04/30/2023	PREPAIDS		IAMC Dues	7106 • Programming Dues & Memberships	2 - Business Development	137,09	
Bill	05/17/2023	14146	British American Business of New York & L	GTB Annual Membership British American Busin	7106 • Programming Dues & Memberships	7 - Intl - Global Tampa Bay	1,065,39	
Bill	05/27/2023	1151 - Allen-Rivera	American Express	;TransactionDate: 5/8/2023;Description: GREAT 7106 • Programming Dues & Memberships		2 - Business Development	125,00	
General Journal	05/31/2023	PREPAIDS		FEDC Dues	7106 • Programming Dues & Memberships	2 - Business Development	416,67	
General Journal	05/31/2023	PREPAIDS		BioFlorida Dues	7106 • Programming Dues & Memberships	2 - Business Development	104,17	
General Journal	05/31/2023	PREPAIDS		FL Chamber Dues	7106 • Programming Dues & Memberships	1 - Executive	58,33	
General Journal	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	
General Journal	05/31/2023	PREPAIDS		Tampa Bay Tech Dues	7106 • Programming Dues & Memberships	2 - Business Development	833,33	
General Journal	05/31/2023	PREPAIDS		IAMC Dues	7106 • Programming Dues & Memberships	2 - Business Development	137,09	
Bill	06/27/2023	1169 - Gonzalez-Roel	American Express	;TransactionDate: 6/16/2023;Description: BioFlor 7106 • Programming Dues & Memberships		2 - Business Development	1,250,00	

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Type	Date	Num	Name	Memo	Account	Class	Debit	Credit
General Journal	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 Journal	06/30/2023	PREPAIDS		Tampa Bay Tech Dues	7106 • Programming Dues & Memberships	2 • Business Development	833,33	
General Journal	06/30/2023	PREPAIDS		IAMC Dues	7106 • Programming Dues & Memberships	2 • Business Development	137,09	
Bill	04/08/2023	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 Journal	04/14/2023	RECLASSEX		Reclass Brown Benchmarking Trip TB Chamber	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 • Intl - Global Tampa Bay	1,912,50	
Bill	04/25/2023	1134 - Gonzalez-Roel	American Express	;TransactionDate: 4/14/2023;Description: Moxie's	7109 • Programming - Other	2 • Business Development	10,63	
Bill	04/25/2023	1134 - Gonzalez-Roel	American Express	;TransactionDate: 4/25/2023;Description: Crew	7109 • 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 meal	7109 • Programming - Other	2 • Business Development	244,23	
Bill	05/08/2023	1146	Allen-Rivera, Mitchel	;TransactionDate: 5/8/2023;Description: Hotel du	7109 • Programming - Other	2 • Business Development	569,68	
Bill	05/08/2023	1146	Allen-Rivera, Mitchel	;TransactionDate: 5/8/2023;Description: Hotel du	7109 • 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-Roel	American Express	;TransactionDate: 6/5/2023;Description: CREW	7109 • Programming - Other	2 • Business Development	5,00	
Bill	06/27/2023	1169 - Gonzalez-Roel	American Express	;TransactionDate: 6/5/2023;Description: Tampa	7109 • Programming - Other	2 • Business Development	55,20	
Bill	06/27/2023	1169 - Gonzalez-Roel	American Express	;TransactionDate: 6/11/2023;Description: Registra	7109 • Programming - Other	2 • Business Development	30,00	
Bill	06/27/2023	1169 - Gonzalez-Roel	American Express	;TransactionDate: 6/1/2023;Description: Busines	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: UBER T	7201 • Trade Show Travel & Lodging	2 • Business Development	9,97	
Bill	04/25/2023	1134 - Gonzalez-Roel	American Express	;TransactionDate: 4/5/2023;Description: UBER T	7201 • Trade Show Travel & Lodging	2 • Business Development	45,29	
Bill	04/25/2023	1134 - Gonzalez-Roel	American Express	;TransactionDate: 4/3/2023;Description: UBER T	7201 • Trade Show Travel & Lodging	2 • Business Development	43,91	
Bill	04/25/2023	1134 - Gonzalez-Roel	American Express	;TransactionDate: 4/5/2023;Description: IAMC S	7201 • Trade Show Travel & Lodging	2 • Business Development	417,76	
Bill	04/25/2023	1142 - Myers	American Express	;TransactionDate: 3/31/2023;Description: Grand	7201 • Trade Show Travel & Lodging	2 • Business Development	571,04	
Bill	04/25/2023	1142 - Myers	American Express	;TransactionDate: 3/31/2023;Description: Tampa	7201 • Trade Show Travel & Lodging	2 • Business Development	36,00	
Bill	05/25/2023	1160 - Myers	American Express	;TransactionDate: 5/11/2023;Description: Sherat	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 ticke	7201 • Trade Show Travel & Lodging	7 • International	1,282,65	
Bill	05/24/2023	1155 - Simons	American Express	;TransactionDate: 5/5/2023;Description: My hote	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	

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Type	Date	Num	Name	Memo	Account	Class	Debit	Credit
Bill	06/27/2023	1169 - Gonzalez-Roel	American Express	;TransactionDate: 6/17/2023;Description: Delta a7201 • Trade Show Travel & Lodging		2 - Business Development	506.40	
Bill	04/25/2023	1134 - Gonzalez-Roel	American Express	;TransactionDate: 4/2/2023;Description: Starbuck7202 • Trade Show Meals & Entertain		2 - Business Development	3.12	
Bill	04/25/2023	1134 - Gonzalez-Roel	American Express	;TransactionDate: 4/5/2023;Description: House C7202 • Trade Show Meals & Entertain		2 - Business Development	2.96	
Bill	04/25/2023	1134 - Gonzalez-Roel	American Express	;TransactionDate: 4/2/2023;Description: Coffee 7202 • Trade Show Meals & Entertain		2 - Business Development	3.86	
Bill	04/25/2023	1134 - Gonzalez-Roel	American Express	;TransactionDate: 4/3/2023;Description: Coffee s7202 • Trade Show Meals & Entertain		2 - Business Development	7.63	
Bill	04/25/2023	1134 - Gonzalez-Roel	American Express	;TransactionDate: 4/5/2023;Description: Breakfast 7202 • Trade Show Meals & Entertain		2 - Business Development	9.26	
Bill	04/25/2023	1134 - Gonzalez-Roel	American Express	;TransactionDate: 4/5/2023;Description: Dinner a7202 • Trade Show Meals & Entertain		2 - Business Development	51.25	
Bill	04/25/2023	1134 - Gonzalez-Roel	American Express	;TransactionDate: 4/2/2023;Description: Coffee/t 7202 • Trade Show Meals & Entertain		2 - Business Development	4.81	
Bill	04/25/2023	1142 - Myers	American Express	;TransactionDate: 3/31/2023;Description: THE R 7202 • Trade Show Meals & Entertain		2 - Business Development	22.17	
Bill	04/25/2023	1142 - Myers	American Express	;TransactionDate: 3/31/2023;Description: WHAT 7202 • Trade Show Meals & Entertain		2 - Business Development	16.00	
Bill	05/24/2023	1155 - Simons	American Express	;TransactionDate: 5/2/2023;Description: Lunch in 7202 • Trade Show Meals & Entertain		7 - International	19.97	
Bill	04/25/2023	1142 - Myers	American Express	;TransactionDate: 4/10/2023;Description: FEDC 7203 • Trade Show Registration		2 - Business Development	425.00	
Bill	06/27/2023	1169 - Gonzalez-Roel	American Express	;TransactionDate: 6/14/2023;Description: Registr 7203 • Trade Show Registration		2 - Business Development	1,170.00	
General Journal	05/31/2023	PREPAIDS		FEDC Lanyards Sponsorship 7205 • Trade Show Sponsorship		6 - Marketing	1,500.00	
Bill	04/27/2023	1139 - Simons	American Express	;TransactionDate: 4/11/2023;Description: Receipt 7301 • Missions Travel & Lodging		7 - International	87.57	
Bill	04/27/2023	1139 - Simons	American Express	;TransactionDate: 4/11/2023;Description: Tip for 7301 • Missions Travel & Lodging		7 - International	6.37	
Bill	04/27/2023	1139 - Simons	American Express	;TransactionDate: 4/18/2023;Description: Hilton I 7301 • Missions Travel & Lodging		7 - International	268.02	
Bill	04/27/2023	1139 - Simons	American Express	;TransactionDate: 4/5/2023;Description: Hilton L 7301 • Missions Travel & Lodging		7 - International		535.02
Bill	04/27/2023	1139 - Simons	American Express	;TransactionDate: 4/5/2023;Description: Lodging 7301 • Missions Travel & Lodging		7 - International	9,713.10	
Bill	04/27/2023	1139 - Simons	American Express	;TransactionDate: 3/30/2023;Description: Virgin i 7301 • Missions Travel & Lodging		7 - International	1,079.65	
Bill	04/27/2023	1139 - Simons	American Express	;TransactionDate: 4/4/2023;Description: Cost for 7301 • Missions Travel & Lodging		7 - Intl - Global Tampa Bay	6,089.19	
Bill	04/25/2023	1136 - Richards	American Express	;TransactionDate: 4/14/2023;Description: London 7301 • Missions Travel & Lodging		7 - International	16.40	
Bill	04/25/2023	1136 - Richards	American Express	;TransactionDate: 4/14/2023;Description: London 7301 • Missions Travel & Lodging		7 - International	18.76	
Bill	04/25/2023	1136 - Richards	American Express	;TransactionDate: 4/11/2023;Description: London 7301 • Missions Travel & Lodging		7 - International	11.22	
Bill	04/25/2023	1136 - Richards	American Express	;TransactionDate: 4/11/2023;Description: London 7301 • Missions Travel & Lodging		7 - International	15.55	
Bill	04/25/2023	1136 - Richards	American Express	;TransactionDate: 4/12/2023;Description: London 7301 • Missions Travel & Lodging		7 - International	19.68	
Bill	04/25/2023	1136 - Richards	American Express	;TransactionDate: 4/15/2023;Description: London 7301 • Missions Travel & Lodging		7 - International	38.56	
Bill	04/25/2023	1136 - Richards	American Express	;TransactionDate: 4/14/2023;Description: London 7301 • Missions Travel & Lodging		7 - International	16.19	
Bill	04/25/2023	1142 - Myers	American Express	;TransactionDate: 4/14/2023;Description: TFL Tf 7301 • Missions Travel & Lodging		7 - International	3.59	
Bill	04/25/2023	1142 - Myers	American Express	;TransactionDate: 4/13/2023;Description: TFL Tf 7301 • Missions Travel & Lodging		7 - International	10.37	
Bill	04/25/2023	1142 - Myers	American Express	;TransactionDate: 4/15/2023;Description: Tampa 7301 • Missions Travel & Lodging		7 - International	65.00	
Bill	05/25/2023	1160 - Myers	American Express	;TransactionDate: 5/5/2023;Description: DELTA 7301 • Missions Travel & Lodging		2 - Business Development	197.80	
Bill	05/25/2023	1160 - Myers	American Express	;TransactionDate: 5/20/2023;Description: Hotel fi 7301 • Missions Travel & Lodging		2 - Business Development	807.94	
Bill	05/25/2023	1160 - Myers	American Express	;TransactionDate: 5/19/2023;Description: Taxi fr 7301 • Missions Travel & Lodging		2 - Business Development	96.66	
Bill	05/25/2023	1160 - Myers	American Express	;TransactionDate: 5/19/2023;Description: Parkin 7301 • Missions Travel & Lodging		2 - Business Development	32.00	
General Journal	05/31/2023	RECLASS		R/C Richard Airfare to London Mission 7301 • Missions Travel & Lodging		7 - International	2,023.29	
General Journal	05/31/2023	RECLASS		R/C Richard Airfare to London Mission 7301 • Missions Travel & Lodging		7 - International	1,018.20	

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Type	Date	Num	Name	Memo	Account	Class	Debit	Credit
Bill	04/06/2023	1130	Simons, Brett	;TransactionDate: 4/6/2023;Description: Beefeat7302 • Missions Meals & Entertainment		7 - International	927.38	
Bill	04/27/2023	1139 - Simons	American Express	;TransactionDate: 4/14/2023;Description: Market 7302 • Missions Meals & Entertainment		7 - Intl - Global Tampa Bay	1,732.13	
Bill	04/27/2023	1139 - Simons	American Express	;TransactionDate: 4/12/2023;Description: Dinner 7302 • Missions Meals & Entertainment		7 - International	37.35	
Bill	04/27/2023	1139 - Simons	American Express	;TransactionDate: 4/11/2023;Description: Dinner 7302 • Missions Meals & Entertainment		7 - International	59.56	
Bill	04/27/2023	1139 - Simons	American Express	;TransactionDate: 4/3/2023;Description: Deposit 7302 • Missions Meals & Entertainment		7 - Intl - Global Tampa Bay	953.48	
Bill	04/27/2023	1139 - Simons	American Express	;TransactionDate: 4/3/2023;Description: Receipt 7302 • Missions Meals & Entertainment		7 - Intl - Global Tampa Bay	3,086.22	
Bill	04/25/2023	1136 - Richards	American Express	;TransactionDate: 4/14/2023;Description: Londor 7302 • Missions Meals & Entertainment		7 - International	218.45	
Bill	04/25/2023	1136 - Richards	American Express	;TransactionDate: 4/10/2023;Description: Londor 7302 • Missions Meals & Entertainment		7 - International	35.58	
Bill	04/25/2023	1136 - Richards	American Express	;TransactionDate: 4/13/2023;Description: Londor 7302 • Missions Meals & Entertainment		7 - International	671.65	
Bill	04/25/2023	1136 - Richards	American Express	;TransactionDate: 4/15/2023;Description: Londor 7302 • Missions Meals & Entertainment		7 - International	81.62	
Bill	04/25/2023	1136 - Richards	American Express	;TransactionDate: 4/11/2023;Description: Londor 7302 • Missions Meals & Entertainment		7 - International	180.89	
Bill	04/25/2023	1136 - Richards	American Express	;TransactionDate: 4/11/2023;Description: Londor 7302 • Missions Meals & Entertainment		7 - International	38.31	
Bill	04/25/2023	1142 - Myers	American Express	;TransactionDate: 4/13/2023;Description: ABU A 7302 • Missions Meals & Entertainment		7 - International	14.08	
Bill	04/25/2023	1142 - Myers	American Express	;TransactionDate: 4/14/2023;Description: Double 7302 • Missions Meals & Entertainment		7 - International	70.43	
Bill	04/25/2023	1142 - Myers	American Express	;TransactionDate: 4/14/2023;Description: THE G 7302 • Missions Meals & Entertainment		7 - International	102.32	
Bill	04/25/2023	1142 - Myers	American Express	;TransactionDate: 4/12/2023;Description: Hilton I 7302 • Missions Meals & Entertainment		7 - International	73.27	
Bill	05/05/2023	1144	Simons, Brett	;TransactionDate: 5/5/2023;Description: Delegati 7302 • Missions Meals & Entertainment		7 - International	189.76	
Bill	05/25/2023	1160 - Myers	American Express	;TransactionDate: 5/18/2023;Description: ESS-A 7302 • Missions Meals & Entertainment		2 - Business Development	14.82	
Bill	04/19/2023	WAV-UK-IN-0855	WavTeq LTD	FDI Meeting Consultant London Mission	7305 • Consultants	7 - Intl - Global Tampa Bay	8,000.00	
Bill	04/30/2023	WAV-UK-IN-0874	WavTeq LTD	FDI Meeting Consultant London Mission	7305 • Consultants	7 - Intl - Global Tampa Bay	8,000.00	
Bill	06/22/2023	1175 - Simons	American Express	;TransactionDate: 6/22/2023;Description: Global 7309 • Missions • Other		7 - Intl - Global Tampa Bay	15,796.00	
General Journal	04/01/2023	ACCRUALSR		Roger West March 2023 Retainer Accrual	7501 • Advertising	6 - Marketing		10,000.00
Bill	05/02/2023	2023CI-1506	Florida Trend	Leadership Insights & Advertorial	7501 • Advertising	6 - Marketing	6,500.00	
Bill	05/08/2023	1024157	Conway	May 2023 Issue of Site Selection Magazine	7501 • Advertising	2 - Business Development	5,000.00	
Bill	04/29/2023	1140 - Fontanills	American Express	;TransactionDate: 4/11/2023;Description: Linked 7501 • Advertising		6 - Marketing	62.05	
Bill	04/29/2023	1140 - Fontanills	American Express	;TransactionDate: 4/24/2023;Description: Linked 7501 • Advertising		2 - Business Development	86.79	
Bill	04/29/2023	1140 - Fontanills	American Express	;TransactionDate: 4/19/2023;Description: Linked 7501 • Advertising		6 - Marketing	63.00	
Bill	04/29/2023	1140 - Fontanills	American Express	;TransactionDate: 4/1/2023;Description: Linked 7501 • Advertising		6 - Marketing	7.41	
Bill	04/29/2023	1140 - Fontanills	American Express	;TransactionDate: 4/17/2023;Description: Linked 7501 • Advertising		2 - Business Development	76.24	
Bill	04/29/2023	1140 - Fontanills	American Express	;TransactionDate: 4/22/2023;Description: Linked 7501 • Advertising		6 - Marketing	58.32	
Bill	04/29/2023	1140 - Fontanills	American Express	;TransactionDate: 4/8/2023;Description: LINKED 7501 • Advertising		6 - Marketing	0.00	
Bill	04/29/2023	1140 - Fontanills	American Express	;TransactionDate: 4/21/2023;Description: Booste 7501 • Advertising		6 - Marketing	10.68	
Bill	04/29/2023	1140 - Fontanills	American Express	;TransactionDate: 4/1/2023;Description: Linked 7501 • Advertising		6 - Marketing	18.03	
Bill	04/29/2023	1140 - Fontanills	American Express	;TransactionDate: 4/18/2023;Description: Linked 7501 • Advertising		2 - Business Development	62.44	
Bill	04/29/2023	1140 - Fontanills	American Express	;TransactionDate: 4/17/2023;Description: Linked 7501 • Advertising		6 - Marketing	77.27	
Bill	04/29/2023	1140 - Fontanills	American Express	;TransactionDate: 4/11/2023;Description: Boostir 7501 • Advertising		6 - Marketing	33.42	
Bill	04/29/2023	1140 - Fontanills	American Express	;TransactionDate: 4/14/2023;Description: Linked 7501 • Advertising		2 - Business Development	65.50	

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Type	Date	Num	Name	Memo	Account	Class	Debit	Credit
Bill	04/29/2023	1140 - Fontanills	American Express	;TransactionDate: 4/24/2023;Description: Linked 7501 • Advertising		6 - Marketing	78,50	
Bill	04/29/2023	1140 - Fontanills	American Express	;TransactionDate: 4/15/2023;Description: Linked 7501 • Advertising		6 - Marketing	59,77	
Bill	04/29/2023	1140 - Fontanills	American Express	;TransactionDate: 4/18/2023;Description: Booste 7501 • Advertising		6 - Marketing	12,42	
Bill	04/29/2023	1140 - Fontanills	American Express	;TransactionDate: 4/20/2023;Description: Booste 7501 • Advertising		6 - Marketing	10,34	
Bill	04/29/2023	1140 - Fontanills	American Express	;TransactionDate: 4/20/2023;Description: LINKEI 7501 • Advertising		6 - Marketing	0,00	
Bill	04/29/2023	1140 - Fontanills	American Express	;TransactionDate: 4/5/2023;Description: Monthly 7501 • Advertising		6 - Marketing	10,000,00	
Bill	04/29/2023	1140 - Fontanills	American Express	;TransactionDate: 4/6/2023;Description: LINKED 7501 • Advertising		6 - Marketing	0,00	
Bill	04/29/2023	1140 - Fontanills	American Express	;TransactionDate: 4/19/2023;Description: Booste 7501 • Advertising		6 - Marketing	17,85	
Bill	04/29/2023	1140 - Fontanills	American Express	;TransactionDate: 4/13/2023;Description: LINKEI 7501 • Advertising		6 - Marketing	0,00	
Bill	04/29/2023	1140 - Fontanills	American Express	;TransactionDate: 4/21/2023;Description: Linked 7501 • Advertising		6 - Marketing	61,84	
Bill	04/29/2023	1140 - Fontanills	American Express	;TransactionDate: 4/11/2023;Description: LINKEI 7501 • Advertising		6 - Marketing	0,00	
Bill	04/29/2023	1140 - Fontanills	American Express	;TransactionDate: 4/28/2023;Description: Linked 7501 • Advertising		6 - Marketing	62,44	
Bill	04/29/2023	1140 - Fontanills	American Express	;TransactionDate: 4/14/2023;Description: Linked 7501 • Advertising		6 - Marketing	34,39	
Bill	04/29/2023	1140 - Fontanills	American Express	;TransactionDate: 4/8/2023;Description: Linked 7501 • Advertising		2 - Business Development	55,77	
Bill	04/29/2023	1140 - Fontanills	American Express	;TransactionDate: 4/17/2023;Description: LINKEI 7501 • Advertising		6 - Marketing	0,00	
Bill	04/29/2023	1140 - Fontanills	American Express	;TransactionDate: 4/28/2023;Description: LINKEI 7501 • Advertising		6 - Marketing	0,00	
Bill	04/29/2023	1140 - Fontanills	American Express	;TransactionDate: 4/12/2023;Description: Booste 7501 • Advertising		6 - Marketing	17,13	
Bill	04/29/2023	1140 - Fontanills	American Express	;TransactionDate: 4/27/2023;Description: LINKEI 7501 • Advertising		6 - Marketing	0,00	
Bill	04/29/2023	1140 - Fontanills	American Express	;TransactionDate: 4/29/2023;Description: Linked 7501 • Advertising		2 - Business Development	61,41	
Bill	04/29/2023	1140 - Fontanills	American Express	;TransactionDate: 4/28/2023;Description: Linked 7501 • Advertising		2 - Business Development	62,98	
Bill	04/29/2023	1140 - Fontanills	American Express	;TransactionDate: 4/19/2023;Description: Linked 7501 • Advertising		2 - Business Development	63,88	
Bill	04/29/2023	1140 - Fontanills	American Express	;TransactionDate: 4/26/2023;Description: Linked 7501 • Advertising		6 - Marketing	60,85	
Bill	04/29/2023	1140 - Fontanills	American Express	;TransactionDate: 4/20/2023;Description: Linked 7501 • Advertising		6 - Marketing	62,74	
Bill	04/29/2023	1140 - Fontanills	American Express	;TransactionDate: 4/26/2023;Description: Linked 7501 • Advertising		2 - Business Development	61,12	
Bill	04/29/2023	1140 - Fontanills	American Express	;TransactionDate: 4/21/2023;Description: Linked 7501 • Advertising		2 - Business Development	63,34	
Bill	04/29/2023	1140 - Fontanills	American Express	;TransactionDate: 4/11/2023;Description: Linked 7501 • Advertising		2 - Business Development	64,03	
Bill	04/29/2023	1140 - Fontanills	American Express	;TransactionDate: 3/31/2023;Description: Linked 7501 • Advertising		6 - Marketing	37,79	
Bill	04/29/2023	1140 - Fontanills	American Express	;TransactionDate: 4/29/2023;Description: LINKEI 7501 • Advertising		6 - Marketing	0,00	
Bill	04/29/2023	1140 - Fontanills	American Express	;TransactionDate: 4/25/2023;Description: Linked 7501 • Advertising		6 - Marketing	55,44	
Bill	04/29/2023	1140 - Fontanills	American Express	;TransactionDate: 4/12/2023;Description: Linked 7501 • Advertising		6 - Marketing	60,56	
Bill	04/29/2023	1140 - Fontanills	American Express	;TransactionDate: 4/8/2023;Description: Linked 7501 • Advertising		6 - Marketing	54,55	
Bill	04/29/2023	1140 - Fontanills	American Express	;TransactionDate: 4/18/2023;Description: LINKEI 7501 • Advertising		6 - Marketing	0,00	
Bill	04/29/2023	1140 - Fontanills	American Express	;TransactionDate: 4/12/2023;Description: LINKEI 7501 • Advertising		6 - Marketing	0,00	
Bill	04/29/2023	1140 - Fontanills	American Express	;TransactionDate: 4/8/2023;Description: Boosting 7501 • Advertising		6 - Marketing	32,34	
Bill	04/29/2023	1140 - Fontanills	American Express	;TransactionDate: 4/25/2023;Description: LINKEI 7501 • Advertising		6 - Marketing	0,00	
Bill	04/29/2023	1140 - Fontanills	American Express	;TransactionDate: 4/29/2023;Description: Linked 7501 • Advertising		6 - Marketing	60,88	
Bill	04/29/2023	1140 - Fontanills	American Express	;TransactionDate: 4/22/2023;Description: Booste 7501 • Advertising		6 - Marketing	8,71	

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Type	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: LinkedIn7501 • 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: LinkedIn7501 • 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: LinkedIn7501 • 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: LinkedIn7501 • 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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Type	Date	Num	Name	Memo	Account	Class	Debit	Credit
Bill	05/29/2023	1157 - Fontanills	American Express	;TransactionDate: 5/19/2023;Description: LINKEI7501 • Advertising		6 - Marketing	60,36	
Bill	05/29/2023	1157 - Fontanills	American Express	;TransactionDate: 5/7/2023;Description: LINKED 7501 • Advertising		6 - Marketing	8,61	
Bill	05/29/2023	1157 - Fontanills	American Express	;TransactionDate: 5/6/2023;Description: LINKED 7501 • Advertising		6 - Marketing	12,75	
Bill	05/29/2023	1157 - Fontanills	American Express	;TransactionDate: 5/3/2023;Description: LINKED 7501 • Advertising		6 - Marketing	0,00	
Bill	05/29/2023	1157 - Fontanills	American Express	;TransactionDate: 5/29/2023;Description: LINKEI7501 • Advertising		6 - Marketing	0,00	
Bill	05/29/2023	1157 - Fontanills	American Express	;TransactionDate: 5/27/2023;Description: LINKEI7501 • Advertising		2 - Business Development	58,49	
Bill	05/29/2023	1157 - Fontanills	American Express	;TransactionDate: 5/26/2023;Description: LINKEI7501 • Advertising		6 - Marketing	0,00	
Bill	05/29/2023	1157 - Fontanills	American Express	;TransactionDate: 5/23/2023;Description: Linked 7501 • Advertising		6 - Marketing	36,19	
Bill	05/29/2023	1157 - Fontanills	American Express	;TransactionDate: 5/11/2023;Description: LINKEI7501 • Advertising		6 - Marketing	60,10	
Bill	05/29/2023	1157 - Fontanills	American Express	;TransactionDate: 5/27/2023;Description: LINKEI7501 • Advertising		6 - Marketing	57,81	
Bill	05/29/2023	1157 - Fontanills	American Express	;TransactionDate: 5/11/2023;Description: LINKEI7501 • Advertising		6 - Marketing	15,75	
Bill	05/29/2023	1157 - Fontanills	American Express	;TransactionDate: 5/29/2023;Description: LINKED 7501 • Advertising		6 - Marketing	77,79	
Bill	05/29/2023	1157 - Fontanills	American Express	;TransactionDate: 5/1/2023;Description: LINKED 7501 • Advertising		2 - Business Development	41,07	
Bill	05/29/2023	1157 - Fontanills	American Express	;TransactionDate: 5/1/2023;Description: LINKED 7501 • Advertising		6 - Marketing	39,47	
Bill	05/29/2023	1157 - Fontanills	American Express	;TransactionDate: 5/29/2023;Description: Linked 7501 • Advertising		2 - Business Development	87,08	
Bill	05/29/2023	1157 - Fontanills	American Express	;TransactionDate: 5/18/2023;Description: LINKEI7501 • Advertising		6 - Marketing	0,00	
Bill	05/29/2023	1157 - Fontanills	American Express	;TransactionDate: 5/16/2023;Description: LINKEI7501 • Advertising		6 - Marketing	0,00	
Bill	05/29/2023	1157 - Fontanills	American Express	;TransactionDate: 5/4/2023;Description: LINKED 7501 • Advertising		6 - Marketing	5,58	
Bill	05/29/2023	1157 - Fontanills	American Express	;TransactionDate: 5/9/2023;Description: LINKED 7501 • Advertising		6 - Marketing	21,66	
Bill	05/29/2023	1157 - Fontanills	American Express	;TransactionDate: 5/12/2023;Description: LINKEI7501 • Advertising		6 - Marketing	61,60	
Bill	05/29/2023	1157 - Fontanills	American Express	;TransactionDate: 5/6/2023;Description: LINKED 7501 • Advertising		2 - Business Development	61,04	
Bill	05/29/2023	1157 - Fontanills	American Express	;TransactionDate: 5/17/2023;Description: Linked 7501 • Advertising		6 - Marketing	23,81	
Bill	05/29/2023	1157 - Fontanills	American Express	;TransactionDate: 5/4/2023;Description: LINKED 7501 • Advertising		2 - Business Development	60,81	
Bill	05/29/2023	1157 - Fontanills	American Express	;TransactionDate: 5/22/2023;Description: LINKEI7501 • Advertising		6 - Marketing	0,00	
Bill	05/29/2023	1157 - Fontanills	American Express	;TransactionDate: 5/17/2023;Description: LINKEI7501 • Advertising		2 - Business Development	61,54	
Bill	05/29/2023	1157 - Fontanills	American Express	;TransactionDate: 5/5/2023;Description: LINKED 7501 • Advertising		2 - Business Development	63,07	
Bill	05/29/2023	1157 - Fontanills	American Express	;TransactionDate: 5/25/2023;Description: LINKEI7501 • Advertising		6 - Marketing	60,05	
Bill	05/29/2023	1157 - Fontanills	American Express	;TransactionDate: 5/15/2023;Description: LINKEI7501 • Advertising		6 - Marketing	84,22	
Bill	05/29/2023	1157 - Fontanills	American Express	;TransactionDate: 5/10/2023;Description: LINKEI7501 • Advertising		6 - Marketing	13,31	
Bill	05/29/2023	1157 - Fontanills	American Express	;TransactionDate: 5/22/2023;Description: LINKEI7501 • Advertising		6 - Marketing	82,76	
Bill	05/29/2023	1157 - Fontanills	American Express	;TransactionDate: 4/30/2023;Description: LINKEI7501 • Advertising		2 - Business Development	55,37	
Bill	05/29/2023	1157 - Fontanills	American Express	;TransactionDate: 5/18/2023;Description: LINKEI7501 • Advertising		6 - Marketing	60,84	
Bill	05/29/2023	1157 - Fontanills	American Express	;TransactionDate: 5/13/2023;Description: LINKEI7501 • Advertising		6 - Marketing	0,00	
Bill	05/29/2023	1157 - Fontanills	American Express	;TransactionDate: 5/12/2023;Description: LINKEI7501 • Advertising		6 - Marketing	12,15	
Bill	05/29/2023	1157 - Fontanills	American Express	;TransactionDate: 5/16/2023;Description: LINKEI7501 • Advertising		2 - Business Development	58,41	
Bill	05/29/2023	1157 - Fontanills	American Express	;TransactionDate: 5/17/2023;Description: LINKEI7501 • Advertising		6 - Marketing	0,00	
Bill	05/29/2023	1157 - Fontanills	American Express	;TransactionDate: 5/16/2023;Description: LINKEI7501 • Advertising		6 - Marketing	59,10	

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Type	Date	Num	Name	Memo	Account	Class	Debit	Credit
Bill	05/29/2023	1157 - Fontanills	American Express	;TransactionDate: 5/24/2023;Description: LINKEI7501 • Advertising		2 • Business Development	62,00	
Bill	05/29/2023	1157 - Fontanills	American Express	;TransactionDate: 5/15/2023;Description: LINKEI7501 • Advertising		6 • Marketing	3,27	
Bill	05/29/2023	1157 - Fontanills	American Express	;TransactionDate: 5/25/2023;Description: LINKEI7501 • Advertising		6 • Marketing	0,00	
Bill	05/29/2023	1157 - Fontanills	American Express	;TransactionDate: 5/1/2023;Description: LINKED 7501 • Advertising		6 • Marketing	0,00	
Bill	05/29/2023	1157 - Fontanills	American Express	;TransactionDate: 4/30/2023;Description: LINKEI7501 • Advertising		6 • Marketing	17,75	
Bill	05/29/2023	1157 - Fontanills	American Express	;TransactionDate: 5/6/2023;Description: LINKED 7501 • Advertising		6 • Marketing	0,00	
Bill	05/29/2023	1157 - Fontanills	American Express	;TransactionDate: 5/4/2023;Description: LINKED 7501 • Advertising		6 • Marketing	0,00	
Bill	05/29/2023	1157 - Fontanills	American Express	;TransactionDate: 5/1/2023;Description: LINKED 7501 • Advertising		6 • Marketing	8,50	
Bill	05/29/2023	1157 - Fontanills	American Express	;TransactionDate: 5/10/2023;Description: LINKEI7501 • Advertising		2 • Business Development	60,49	
Bill	05/29/2023	1157 - Fontanills	American Express	;TransactionDate: 5/19/2023;Description: LINKEI7501 • Advertising		2 • Business Development	60,54	
Bill	05/29/2023	1157 - Fontanills	American Express	;TransactionDate: 5/13/2023;Description: LINKEI7501 • Advertising		6 • Marketing	9,86	
Bill	05/29/2023	1157 - Fontanills	American Express	;TransactionDate: 5/26/2023;Description: LINKEI7501 • Advertising		6 • Marketing	60,97	
Bill	05/29/2023	1157 - Fontanills	American Express	;TransactionDate: 5/17/2023;Description: LINKEI7501 • Advertising		6 • Marketing	61,57	
Bill	05/29/2023	1157 - Fontanills	American Express	;TransactionDate: 5/24/2023;Description: LINKEI7501 • Advertising		6 • Marketing	63,46	
Bill	05/29/2023	1157 - Fontanills	American Express	;TransactionDate: 5/23/2023;Description: LINKEI7501 • Advertising		6 • Marketing	0,00	
Bill	05/29/2023	1157 - Fontanills	American Express	;TransactionDate: 5/27/2023;Description: LINKEI7501 • Advertising		6 • Marketing	0,00	
Bill	05/29/2023	1157 - Fontanills	American Express	;TransactionDate: 4/30/2023;Description: LINKEI7501 • Advertising		6 • Marketing	43,74	
Bill	05/29/2023	1157 - Fontanills	American Express	;TransactionDate: 5/23/2023;Description: LINKEI7501 • Advertising		6 • Marketing	60,43	
Bill	05/29/2023	1157 - Fontanills	American Express	;TransactionDate: 5/20/2023;Description: LINKEI7501 • Advertising		2 • Business Development	58,15	
Bill	05/29/2023	1157 - Fontanills	American Express	;TransactionDate: 5/25/2023;Description: LINKEI7501 • Advertising		2 • Business Development	59,45	
Bill	05/29/2023	1157 - Fontanills	American Express	;TransactionDate: 5/6/2023;Description: LINKED 7501 • Advertising		6 • Marketing	60,25	
Bill	05/29/2023	1157 - Fontanills	American Express	;TransactionDate: 5/15/2023;Description: LINKEI7501 • Advertising		6 • Marketing	0,00	
Bill	05/29/2023	1157 - Fontanills	American Express	;TransactionDate: 5/7/2023;Description: LINKED 7501 • Advertising		2 • Business Development	49,12	
Bill	05/29/2023	1157 - Fontanills	American Express	;TransactionDate: 5/10/2023;Description: LINKEI7501 • Advertising		6 • Marketing	0,00	
Bill	05/29/2023	1157 - Fontanills	American Express	;TransactionDate: 5/10/2023;Description: LINKEI7501 • Advertising		6 • Marketing	18,00	
Bill	05/29/2023	1157 - Fontanills	American Express	;TransactionDate: 5/3/2023;Description: LINKED 7501 • Advertising		6 • Marketing	31,64	
Bill	05/29/2023	1157 - Fontanills	American Express	;TransactionDate: 5/12/2023;Description: LINKEI7501 • Advertising		6 • Marketing	13,12	
Bill	05/29/2023	1157 - Fontanills	American Express	;TransactionDate: 5/20/2023;Description: LINKEI7501 • Advertising		6 • Marketing	58,99	
Bill	05/29/2023	1157 - Fontanills	American Express	;TransactionDate: 5/18/2023;Description: LINKEI7501 • Advertising		2 • Business Development	60,23	
Bill	05/29/2023	1157 - Fontanills	American Express	;TransactionDate: 4/30/2023;Description: LINKEI7501 • Advertising		6 • Marketing	0,00	
Bill	05/29/2023	1157 - Fontanills	American Express	;TransactionDate: 5/7/2023;Description: LINKED 7501 • Advertising		6 • Marketing	0,00	
Bill	05/29/2023	1157 - Fontanills	American Express	;TransactionDate: 5/12/2023;Description: LINKEI7501 • Advertising		6 • Marketing	0,00	
Bill	05/29/2023	1157 - Fontanills	American Express	;TransactionDate: 5/24/2023;Description: LINKEI7501 • Advertising		6 • Marketing	0,00	
Bill	05/29/2023	1157 - Fontanills	American Express	;TransactionDate: 5/5/2023;Description: LINKED 7501 • Advertising		6 • Marketing	18,75	
Bill	05/29/2023	1157 - Fontanills	American Express	;TransactionDate: 5/11/2023;Description: LINKEI7501 • Advertising		6 • Marketing	0,00	
Bill	05/29/2023	1157 - Fontanills	American Express	;TransactionDate: 5/4/2023;Description: LINKED 7501 • Advertising		6 • Marketing	60,17	
Bill	05/29/2023	1157 - Fontanills	American Express	;TransactionDate: 5/26/2023;Description: LINKEI7501 • Advertising		2 • Business Development	62,03	

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Type	Date	Num	Name	Memo	Account	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: LinkedIn 7501 • 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: LinkedIn 7501 • 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: LinkedIn 7501 • 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: Monthly 7502 • Public Relations		6 - Marketing	27,50	
Bill	04/29/2023	1140 - Fontanills	American Express	;TransactionDate: 4/22/2023;Description: Monthly 7502 • Public Relations		6 - Marketing	11,99	
Bill	04/29/2023	1140 - Fontanills	American Express	;TransactionDate: 3/30/2023;Description: Monthly 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 A 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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Type	Date	Num	Name	Memo	Account	Class	Debit	Credit
General Journal	06/01/2023	ACCRUALSR		Reverse of GJE ACCRUALS — Accrue Roger 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 AI 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: CoStar	7503 • Research Expenses	6 • Marketing	1,600.00	
Bill	05/29/2023	1135 - Wheat	American Express	;TransactionDate: 5/1/2023;Description: CoStar	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 AI 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: Month	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 API	7503 • Research Expenses	6 • Marketing	414.73	
General Journal	06/30/2023	PREPAIDS		Gazelle AI 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: Best C	7504 • Printing & Production Expenses	6 • Marketing	134.53	
Bill	04/27/2023	1139 - Simons	American Express	;TransactionDate: 4/6/2023;Description: Printed i	7504 • Printing & Production Expenses	7 - Intl - Global Tampa Bay	255.19	
Bill	04/29/2023	1140 - Fontanills	American Express	;TransactionDate: 4/4/2023;Description: Printing	7504 • Printing & Production Expenses	6 • Marketing	209.94	
Bill	04/21/2023	1117 - Bauer	American Express	;TransactionDate: 4/5/2023;Description: KUNSTI	7504 • Printing & Production Expenses	7 - Intl - Global Tampa Bay	450.00	
Bill	04/21/2023	1117 - Bauer	American Express	;TransactionDate: 4/19/2023;Description: KUNSI	7504 • Printing & Production Expenses	2 • Business Development	800.00	
Bill	05/29/2023	1157 - Fontanills	American Express	;TransactionDate: 5/3/2023;Description: Printing	7504 • Printing & Production Expenses	6 • Marketing	241.88	
Bill	05/23/2023	1149 - Bauer	American Express	;TransactionDate: 5/15/2023;Description: James	7504 • Printing & Production Expenses	6 • Marketing	350.00	
Bill	04/21/2023	1117 - Bauer	American Express	;TransactionDate: 4/18/2023;Description: GoDad	7601 • Website Expenses	6 • Marketing	150.98	
Bill	05/29/2023	1157 - Fontanills	American Express	;TransactionDate: 5/19/2023;Description: Licensi	7601 • Website Expenses	6 • Marketing	59.00	
Bill	05/23/2023	1149 - Bauer	American Express	;TransactionDate: 5/13/2023;Description: GoDad	7601 • Website Expenses	6 • Marketing	93.48	
Bill	05/23/2023	1149 - Bauer	American Express	;TransactionDate: 5/16/2023;Description: GoDad	7601 • Website Expenses	6 • Marketing	30.16	
Bill	06/08/2023	512	Reuben Walker, Jr.	Deposit GTB website migration to Wordpress	7601 • Website Expenses	7 - Intl - 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: Tony B	7701 • Contract Services	2 • Business Development	214.15	
Bill	05/31/2023	2189103	GAI Consultants	Urban Planning & Land Use Services (Columbus	7701 • Contract Services	2 • Business Development	4,386.85	

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Type	Date	Num	Name	Memo	Account	Class	Debit	Credit
Bill	05/31/2023	2189103	GAI Consultants	Urban Planning & Land Use Services (Columbus 7701 • Contract Services	7701 • Contract Services	2 • Business Development	10,000.00	
Bill	05/31/2023	2189103	GAI Consultants	Urban Planning & Land Use Services (Columbus 7701 • Contract Services	7701 • Contract Services	2 • Business Development	10,800.00	
Bill	05/31/2023	2189103	GAI Consultants	Urban Planning & Land Use Services (Columbus 7701 • Contract Services	7701 • Contract Services	2 • Business Development	7,300.00	
Bill	05/31/2023	2189103	GAI Consultants	Urban Planning & Land Use Services (Columbus 7701 • Contract Services	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	ADJUSTDEPRE		Adjust accumulated depreciation from March	8101 • Depreciation Expense	1 • Executive		197.47
General Journal	04/30/2023	FIXEDASSETS		April 2023 Depreciation Expenses	8101 • Depreciation Expense	1 • Executive	149.87	
General Journal	04/30/2023	FIXEDASSETS		April 2023 Depreciation Expenses	8101 • Depreciation Expense	1 • Executive	885.98	
General Journal	04/30/2023	FIXEDASSETS		April 2023 Depreciation Expenses	8101 • Depreciation Expense	1 • Executive	916.67	
General Journal	04/30/2023	FIXEDASSETS		April 2023 Depreciation Expenses	8101 • Depreciation Expense	1 • Executive	1,982.00	
General Journal	05/31/2023	FIXEDASSETS		May 2023 Depreciation Expenses	8101 • Depreciation Expense	1 • Executive	149.87	
General Journal	05/31/2023	FIXEDASSETS		May 2023 Depreciation Expenses	8101 • Depreciation Expense	1 • Executive	885.98	
General Journal	05/31/2023	FIXEDASSETS		May 2023 Depreciation Expenses	8101 • Depreciation Expense	1 • Executive	916.67	
General Journal	05/31/2023	FIXEDASSETS		May 2023 Depreciation Expenses	8101 • Depreciation Expense	1 • Executive	1,982.00	
General Journal	06/30/2023	FIXEDASSETS		June 2023 Depreciation Expenses	8101 • Depreciation Expense	1 • Executive	149.87	
General Journal	06/30/2023	FIXEDASSETS		June 2023 Depreciation Expenses	8101 • Depreciation Expense	1 • Executive	885.98	
General Journal	06/30/2023	FIXEDASSETS		June 2023 Depreciation Expenses	8101 • Depreciation Expense	1 • Executive	916.67	
General Journal	06/30/2023	FIXEDASSETS		June 2023 Depreciation Expenses	8101 • Depreciation Expense	1 • Executive	1,982.00	
General Journal	04/30/2023	COPIERSLEAS		April 2023 - Copiers Lease	8102 • Lease Amortization Expense	1 • Executive	469.06	
General Journal	04/30/2023	PHONELEASE		Phone Lease - April 2023	8102 • Lease Amortization Expense	1 • Executive	210.90	
General Journal	05/31/2023	COPIERSLEAS		May 2023 - Copiers Lease	8102 • Lease Amortization Expense	1 • Executive	469.06	
General Journal	05/31/2023	PHONELEASE		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 Rent	Banyan Street/GAP 101 East Kennedy Owner	Office Lease - May 2023	8103 • Operating Lease Expense	1 • Executive	10,889.16	
General Journal	05/01/2023	OFFICELEASE		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 - Wheat	American Express	;TransactionDate: 4/10/2023;Description: Shred 1	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 - Wheat	American Express	;TransactionDate: 5/5/2023;Description: Shred 3	8201 • Equipment Rental	1 • Executive	34.95	
General Journal	05/31/2023	ACCRUALS		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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Type	Date	Num	Name	Memo	Account	Class	Debit	Credit
Bill	06/27/2023	1159 - Wheat	American Express	;TransactionDate: 6/12/2023;Description: June 2 8201 • Equipment Rental		1 - Executive	34,95	
General Journal	06/01/2023	ACCRUALSR		Reverse of GJE ACCRUALS -- May 2023 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 2023 Dex	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: 10007093	8211 • Rent		0,00	
General Journal	06/30/2023	PREPAIDS		June 2023 Office Lease	8211 • Rent	1 - Executive	1,048,59	
Bill	04/06/2023	1128	Bauer, Michelle	;TransactionDate: 4/6/2023;Description: Cash lot 8212 • Parking		6 - Marketing	15,00	
Bill	04/24/2023	1132	Turner, Chris	;TransactionDate: 4/6/2023;Description: Aquarius 8212 • Parking		4 - Investor Relations	10,35	
Bill	04/27/2023	1139 - Simons	American Express	;TransactionDate: 4/17/2023;Description: Parking 8212 • Parking		7 - International	4,00	
Bill	04/27/2023	1139 - Simons	American Express	;TransactionDate: 4/5/2023;Description: Parking 8212 • Parking		7 - International	60,00	
Bill	04/25/2023	1136 - Richards	American Express	;TransactionDate: 4/6/2023;Description: Parking 8212 • Parking		1 - Executive	3,35	
Bill	04/25/2023	1136 - Richards	American Express	;TransactionDate: 4/4/2023;Description: Lunch w 8212 • Parking		1 - Executive	4,00	
Bill	04/25/2023	1136 - Richards	American Express	;TransactionDate: 4/3/2023;Description: Parking 8212 • Parking		1 - Executive	1,85	
Bill	04/25/2023	1136 - Richards	American Express	;TransactionDate: 4/15/2023;Description: London 8212 • Parking		1 - Executive	104,00	
Bill	04/29/2023	1115 - Wheat	American Express	;TransactionDate: 4/1/2023;Description: April 20; 8212 • Parking		1 - Executive	656,04	
Bill	04/29/2023	1115 - Wheat	American Express	;TransactionDate: 4/1/2023;Description: April 20; 8212 • Parking		2 - Business Development	552,57	
Bill	04/29/2023	1115 - Wheat	American Express	;TransactionDate: 4/1/2023;Description: April 20; 8212 • Parking		4 - Investor Relations	150,70	
Bill	04/29/2023	1115 - Wheat	American Express	;TransactionDate: 3/31/2023;Description: Parking 8212 • Parking		1 - Executive	45,00	
Bill	04/29/2023	1115 - Wheat	American Express	;TransactionDate: 4/1/2023;Description: March 2 8212 • Parking		2 - Business Development	50,22	
Bill	04/29/2023	1115 - Wheat	American Express	;TransactionDate: 4/1/2023;Description: April 20; 8212 • Parking		7 - International	150,70	
Bill	04/29/2023	1115 - Wheat	American Express	;TransactionDate: 4/1/2023;Description: April 20; 8212 • Parking		2 - Business Development	100,47	
Bill	04/29/2023	1115 - Wheat	American Express	;TransactionDate: 4/1/2023;Description: April 20; 8212 • Parking		1 - Executive	0,00	
Bill	04/29/2023	1115 - Wheat	American Express	;TransactionDate: 4/10/2023;Description: March 8212 • Parking		1 - Executive	195,00	
Bill	04/29/2023	1115 - Wheat	American Express	;TransactionDate: 4/1/2023;Description: April 20; 8212 • Parking		6 - Marketing	703,27	
Bill	04/28/2023	1138 - Robinson	American Express	;TransactionDate: 4/28/2023;Description: Parking 8212 • Parking		2 - Business Development	5,35	
Bill	04/20/2023	1141 - Brown	American Express	;TransactionDate: 4/12/2023;Description: EVOLU 8212 • Parking		2 - Business Development	6,45	
Bill	04/20/2023	1141 - Brown	American Express	;TransactionDate: 4/6/2023;Description: CBP DE 8212 • Parking		2 - Business Development	35,00	
Bill	04/21/2023	1117 - Bauer	American Express	;TransactionDate: 4/12/2023;Description: WST 18212 • Parking		6 - Marketing	4,00	
Bill	04/21/2023	1117 - Bauer	American Express	;TransactionDate: 4/11/2023;Description: WST 18212 • Parking		6 - Marketing	4,00	
Bill	04/26/2023	1118	Wheat, Nealy	;TransactionDate: 4/6/2023;Description: Meet Th 8212 • Parking		1 - Executive	10,35	
Bill	05/24/2023	1154 - Richard	American Express	;TransactionDate: 5/1/2023;Description: Parking 8212 • Parking		1 - Executive	4,85	
Bill	05/24/2023	1154 - Richard	American Express	;TransactionDate: 5/3/2023;Description: Parking 8212 • Parking		1 - Executive	5,35	
Bill	05/27/2023	1152 - Gonzalez-Roel	American Express	;TransactionDate: 5/10/2023;Description: Parking 8212 • Parking		2 - Business Development	8,00	
Bill	05/29/2023	1135 - Wheat	American Express	;TransactionDate: 5/1/2023;Description: May 20; 8212 • Parking		1 - Executive	0,00	
Bill	05/29/2023	1135 - Wheat	American Express	;TransactionDate: 5/1/2023;Description: May 20; 8212 • Parking		2 - Business Development	838,74	
Bill	05/29/2023	1135 - Wheat	American Express	;TransactionDate: 5/2/2023;Description: April 20; 8212 • Parking		1 - Executive	93,00	

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Accrual Basis

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

Type	Date	Num	Name	Memo	Account	Class	Debit	Credit
Bill	05/29/2023	1135 - Wheat	American Express	;TransactionDate: 5/1/2023;Description: May 202	8212 - Parking	6 - Marketing	452,10	
Bill	05/29/2023	1135 - Wheat	American Express	;TransactionDate: 5/1/2023;Description: May 202	8212 - Parking	1 - Executive	656,04	
Bill	05/29/2023	1135 - Wheat	American Express	;TransactionDate: 5/1/2023;Description: May 202	8212 - Parking	7 - International	150,70	
Bill	05/27/2023	1151 - Allen-Rivera	American Express	;TransactionDate: 5/23/2023;Description: THE C	8212 - Parking	2 - Business Development	4,50	
Bill	05/24/2023	1155 - Simons	American Express	;TransactionDate: 5/16/2023;Description: Parkin	8212 - Parking	7 - International	18,00	
Bill	05/24/2023	1155 - Simons	American Express	;TransactionDate: 5/4/2023;Description: Parking	8212 - Parking	7 - International	56,00	
General Journal	05/31/2023	ACCRUALS		Accrue May 2023 Parking Validations	8212 - Parking	1 - Executive	201,00	
Bill	06/22/2023	1164	Turner, Chris	;TransactionDate: 6/22/2023;Description: Parkin	8212 - Parking	4 - Investor Relations	2,85	
Bill	06/27/2023	1159 - Wheat	American Express	;TransactionDate: 6/1/2023;Description: June 20	8212 - Parking	2 - Business Development	803,74	
Bill	06/27/2023	1159 - Wheat	American Express	;TransactionDate: 6/1/2023;Description: June 20	8212 - Parking	7 - International	150,70	
Bill	06/27/2023	1159 - Wheat	American Express	;TransactionDate: 6/1/2023;Description: June 20	8212 - Parking	1 - Executive	0,00	
Bill	06/27/2023	1159 - Wheat	American Express	;TransactionDate: 6/1/2023;Description: June 20	8212 - Parking	6 - Marketing	452,10	
Bill	06/27/2023	1159 - Wheat	American Express	;TransactionDate: 6/1/2023;Description: June 20	8212 - Parking	1 - Executive	656,04	
Bill	06/27/2023	1159 - Wheat	American Express	;TransactionDate: 6/1/2023;Description: May 202	8212 - Parking	1 - Executive	201,00	
Bill	06/22/2023	1175 - Simons	American Express	;TransactionDate: 6/1/2023;Description: Parking	8212 - Parking	7 - International	99,00	
Bill	06/27/2023	1170 - Richard	American Express	;TransactionDate: 6/27/2023;Description: Parkin	8212 - Parking	1 - Executive	19,35	
Bill	06/27/2023	1170 - Richard	American Express	;TransactionDate: 6/26/2023;Description: Parkin	8212 - Parking	1 - Executive	5,35	
General Journal	06/01/2023	ACCRUALSR		Accrue May 2023 Parking Validations	8212 - Parking	1 - Executive		201,00
General Journal	06/30/2023	ACCRUALS		Accrue May 2023 Parking Validations	8212 - Parking	1 - Executive	129,00	
Bill	04/06/2023	1130	Simons, Brett	;TransactionDate: 4/6/2023;Description: Internati	8213 - Telephone	7 - International	71,64	
General Journal	04/14/2023	041423PAYRO		04,14,23 Payroll	8213 - Telephone	2 - Business Development	97,50	
General Journal	04/14/2023	041423PAYRO		04,14,23 Payroll	8213 - Telephone	7 - International	32,50	
General Journal	04/14/2023	041423PAYRO		04,14,23 Payroll	8213 - Telephone	6 - Marketing	130,00	
General Journal	04/14/2023	041423PAYRO		04,14,23 Payroll	8213 - Telephone	4 - Investor Relations	32,50	
General Journal	04/14/2023	041423PAYRO		04,14,23 Payroll	8213 - Telephone	1 - Executive	97,50	
General Journal	04/28/2023	042823PAYRO		04,28,23 Payroll	8213 - Telephone	4 - Investor Relations	32,50	
General Journal	04/28/2023	042823PAYRO		04,28,23 Payroll	8213 - Telephone	1 - Executive	97,50	
General Journal	04/28/2023	042823PAYRO		04,28,23 Payroll	8213 - Telephone	2 - Business Development	97,50	
General Journal	04/28/2023	042823PAYRO		04,28,23 Payroll	8213 - Telephone	7 - International	32,50	
General Journal	04/28/2023	042823PAYRO		04,28,23 Payroll	8213 - Telephone	6 - Marketing	130,00	
Bill	04/29/2023	1115 - Wheat	American Express	;TransactionDate: 4/3/2023;Description: Republic	8213 - Telephone	1 - Executive	1,164,83	
Bill	05/05/2023	1144	Simons, Brett	;TransactionDate: 5/5/2023;Description: Verizon	8213 - Telephone	7 - International	20,00	
Bill	05/05/2023	1145	Myers, Adam	;TransactionDate: 5/5/2023;Description: Internati	8213 - Telephone	7 - International	40,00	
General Journal	05/15/2023	051523PAYRO		05,15,23 Payroll	8213 - Telephone	7 - International	32,50	
General Journal	05/15/2023	051523PAYRO		05,15,23 Payroll	8213 - Telephone	2 - Business Development	135,00	
General Journal	05/15/2023	051523PAYRO		05,15,23 Payroll	8213 - Telephone	6 - Marketing	130,00	
General Journal	05/15/2023	051523PAYRO		05,15,23 Payroll	8213 - Telephone	1 - Executive	97,50	

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Type	Date	Num	Name	Memo	Account	Class	Debit	Credit
General Journal	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: Republic	8213 • Telephone	1 - Executive	1,167,79	
General Journal	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 Journal	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: Republic	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 • 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 - Intl - 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: Mileage	8311 • Ops & Admin Travel - Local	7 - International	6,68	
Bill	04/06/2023	1130	Simons, Brett	;TransactionDate: 4/6/2023;Description: Mileage	8311 • Ops & Admin Travel - Local	7 - International	6,22	
Bill	04/26/2023	1118	Wheat, Nealy	;TransactionDate: 4/26/2023;Description: Mileage	8311 • 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: Mileage	8311 • Ops & Admin Travel - Local	6 - Marketing	7,07	
Bill	05/08/2023	1146	Allen-Rivera, Mitchell	;TransactionDate: 5/8/2023;Description: Mileage	8311 • Ops & Admin Travel - Local	2 - Business Development	521,38	
Bill	05/10/2023	1147	Turner, Chris	;TransactionDate: 5/10/2023;Description: Office	18311 • Ops & Admin Travel - Local	6 - Marketing	91,96	
Bill	05/26/2023	1156	Fontanills, Laura	;TransactionDate: 5/8/2023;Description: Mileage	8311 • Ops & Admin Travel - Local	6 - Marketing	45,85	
Bill	05/26/2023	1156	Fontanills, Laura	;TransactionDate: 5/26/2023;Description: Mileage	8311 • Ops & Admin Travel - Local	6 - Marketing	2,16	
Bill	05/26/2023	1156	Fontanills, Laura	;TransactionDate: 5/8/2023;Description: Mileage	8311 • Ops & Admin Travel - Local	6 - Marketing	45,85	
Bill	05/12/2023	1148	Wheat, Nealy	;TransactionDate: 5/12/2023;Description: Univer	8311 • Ops & Admin Travel - Local	1 - Executive	13,89	
Bill	05/12/2023	1148	Wheat, Nealy	;TransactionDate: 5/11/2023;Description: Cushm	8311 • Ops & Admin Travel - Local	1 - Executive	1,31	
Bill	06/02/2023	1158	Simons, Brett	;TransactionDate: 6/2/2023;Description: Mileage	8311 • Ops & Admin Travel - Local	7 - International	16,64	
Bill	06/02/2023	1158	Simons, Brett	;TransactionDate: 6/2/2023;Description: Mileage	8311 • Ops & Admin Travel - Local	7 - International	16,24	
Bill	06/02/2023	1158	Simons, Brett	;TransactionDate: 6/2/2023;Description: Mileage	8311 • Ops & Admin Travel - Local	7 - International	15,20	
Bill	05/24/2023	1162	Myers, Adam	;TransactionDate: 5/16/2023;Description: Mileage	8311 • Ops & Admin Travel - Local	2 - Business Development	13,76	

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Type	Date	Num	Name	Memo	Account	Class	Debit	Credit
Bill	05/24/2023	1162	Myers, Adam	;TransactionDate: 5/24/2023;Description: Mileage 8311 • Ops & Admin Travel - Local		2 • Business Development	17,29	
Bill	05/24/2023	1162	Myers, Adam	;TransactionDate: 5/10/2023;Description: Mileage 8311 • Ops & Admin Travel - Local		2 • Business Development	92,36	
Bill	06/22/2023	1164	Turner, Chris	;TransactionDate: 6/6/2023;Description: To Plant 8311 • Ops & Admin Travel - Local		2 • Business Development	34,32	
Bill	06/20/2023	1163	Wheat, Nealy	;TransactionDate: 6/20/2023;Description: Motor 8311 • Ops & Admin Travel - Local		1 • Executive	16,24	
Bill	06/20/2023	1163	Wheat, Nealy	;TransactionDate: 6/20/2023;Description: Mileage 8311 • Ops & Admin Travel - Local		1 • Executive	13,89	
Bill	06/20/2023	1163	Wheat, Nealy	;TransactionDate: 6/20/2023;Description: Meetin 8311 • Ops & Admin Travel - Local		1 • Executive	5,11	
Bill	06/23/2023	1177	Myers, Adam	;TransactionDate: 6/7/2023;Description: Mileage 8311 • Ops & Admin Travel - Local		2 • Business Development	21,22	
Bill	06/23/2023	1177	Myers, Adam	;TransactionDate: 6/20/2023;Description: Mileage 8311 • Ops & Admin Travel - Local		2 • Business Development	7,66	
Bill	06/23/2023	1177	Myers, Adam	;TransactionDate: 6/6/2023;Description: Mileage 8311 • Ops & Admin Travel - Local		2 • Business Development	34,39	
Bill	06/23/2023	1177	Myers, Adam	;TransactionDate: 6/23/2023;Description: Mileage 8311 • Ops & Admin Travel - Local		2 • Business Development	58,10	
Bill	06/23/2023	1177	Myers, Adam	;TransactionDate: 6/21/2023;Description: Mileage 8311 • Ops & Admin Travel - Local		2 • Business Development	19,13	
Bill	06/23/2023	1174	Fontanills, Laura	;TransactionDate: 6/23/2023;Description: Mileage 8311 • Ops & Admin Travel - Local		6 • Marketing	12,05	
Bill	06/23/2023	1174	Fontanills, Laura	;TransactionDate: 6/20/2023;Description: Mileage 8311 • Ops & Admin Travel - Local		6 • Marketing	12,05	
Bill	04/26/2023	1133	Bauer, Michelle	;TransactionDate: 4/26/2023;Description: Uber to 8312 • Ops & Admin Travel & Lodging		6 • Marketing	34,71	
Bill	04/26/2023	1133	Bauer, Michelle	;TransactionDate: 4/24/2023;Description: Uber fr 8312 • Ops & Admin Travel & Lodging		6 • Marketing	49,52	
Bill	04/26/2023	1133	Bauer, Michelle	;TransactionDate: 4/26/2023;Description: Uber - 8312 • Ops & Admin Travel & Lodging		6 • Marketing	47,73	
Bill	04/26/2023	1133	Bauer, Michelle	;TransactionDate: 4/24/2023;Description: Uber - 8312 • Ops & Admin Travel & Lodging		6 • Marketing	34,71	
Bill	05/24/2023	1154 - Richard	American Express	;TransactionDate: 5/22/2023;Description: Flight 18312 • Ops & Admin Travel & Lodging		1 • Executive	664,96	
Bill	05/29/2023	1157 - Fontanills	American Express	;TransactionDate: 5/11/2023;Description: Chris's 8312 • Ops & Admin Travel & Lodging		6 • Marketing	379,06	
Bill	05/29/2023	1157 - Fontanills	American Express	;TransactionDate: 5/11/2023;Description: Sherat 8312 • Ops & Admin Travel & Lodging		6 • Marketing	379,06	
Bill	05/23/2023	1149 - Bauer	American Express	;TransactionDate: 5/22/2023;Description: UBER 8312 • Ops & Admin Travel & Lodging		6 • Marketing	47,43	
Bill	05/23/2023	1149 - Bauer	American Express	;TransactionDate: 5/1/2023;Description: UBER T 8312 • Ops & Admin Travel & Lodging		6 • Marketing	34,78	
Bill	05/23/2023	1149 - Bauer	American Express	;TransactionDate: 5/10/2023;Description: UBER 8312 • Ops & Admin Travel & Lodging		6 • Marketing	76,81	
Bill	05/23/2023	1149 - Bauer	American Express	;TransactionDate: 5/11/2023;Description: UBER 8312 • Ops & Admin Travel & Lodging		6 • Marketing	9,04	
Bill	05/23/2023	1149 - Bauer	American Express	;TransactionDate: 5/15/2023;Description: UBER 8312 • Ops & Admin Travel & Lodging		6 • Marketing	8,08	
Bill	05/23/2023	1149 - Bauer	American Express	;TransactionDate: 5/15/2023;Description: UBER 8312 • Ops & Admin Travel & Lodging		4 - Investor Relations	24,46	
Bill	05/23/2023	1149 - Bauer	American Express	;TransactionDate: 5/1/2023;Description: UBER T 8312 • Ops & Admin Travel & Lodging		6 • Marketing	46,84	
Bill	05/23/2023	1149 - Bauer	American Express	;TransactionDate: 5/22/2023;Description: UBER 8312 • Ops & Admin Travel & Lodging		6 • Marketing	9,94	
Bill	05/23/2023	1149 - Bauer	American Express	;TransactionDate: 5/15/2023;Description: UBER 8312 • Ops & Admin Travel & Lodging		4 - Investor Relations	4,89	
Bill	05/23/2023	1149 - Bauer	American Express	;TransactionDate: 5/22/2023;Description: UBER 8312 • Ops & Admin Travel & Lodging		6 • Marketing	9,55	
Bill	05/23/2023	1149 - Bauer	American Express	;TransactionDate: 5/15/2023;Description: UBER 8312 • Ops & Admin Travel & Lodging		6 • Marketing	41,66	
Bill	05/23/2023	1149 - Bauer	American Express	;TransactionDate: 5/15/2023;Description: UBER 8312 • Ops & Admin Travel & Lodging		4 - Investor Relations	43,57	
Bill	05/23/2023	1149 - Bauer	American Express	;TransactionDate: 5/11/2023;Description: UBER 8312 • Ops & Admin Travel & Lodging		6 • Marketing	45,21	
Bill	05/23/2023	1149 - Bauer	American Express	;TransactionDate: 5/22/2023;Description: UBER 8312 • Ops & Admin Travel & Lodging		6 • Marketing	35,89	
Bill	05/23/2023	1149 - Bauer	American Express	;TransactionDate: 5/11/2023;Description: UBER 8312 • Ops & Admin Travel & Lodging		6 • Marketing	39,52	
Bill	05/23/2023	1149 - Bauer	American Express	;TransactionDate: 5/11/2023;Description: SHER/ 8312 • Ops & Admin Travel & Lodging		6 • Marketing	357,76	
General Journal	05/31/2023	RECLASS		R/C Richard Airfare to London Mission	8312 • Ops & Admin Travel & Lodging	1 • Executive		2,023,29

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Type	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 r	8312 - Ops & Admin Travel & Lodging	6 - Marketing	202.27	
Bill	06/27/2023	1170 - Richard	American Express			1 - Executive	318.08	
				;TransactionDate: 6/2/2023;Description: Hotel de	8312 - Ops & Admin Travel & Lodging			
Bill	06/28/2023	1171 - Bauer	American Express			6 - Marketing	42.82	
				;TransactionDate: 6/12/2023;Description: UBER	8312 - Ops & Admin Travel & Lodging			
Bill	06/28/2023	1171 - Bauer	American Express			6 - Marketing	51.41	
				;TransactionDate: 6/15/2023;Description: UBER	8312 - Ops & Admin Travel & Lodging			
Bill	06/28/2023	1171 - Bauer	American Express			6 - Marketing	35.94	
				;TransactionDate: 6/19/2023;Description: UBER	8312 - Ops & Admin Travel & Lodging			
Bill	06/28/2023	1171 - Bauer	American Express			6 - Marketing	41.88	
				;TransactionDate: 6/12/2023;Description: UBER	8312 - Ops & Admin Travel & Lodging			
Bill	06/28/2023	1171 - Bauer	American Express			6 - Marketing	35.89	
				;TransactionDate: 5/31/2023;Description: UBER	8312 - Ops & Admin Travel & Lodging			
Bill	06/28/2023	1171 - Bauer	American Express			6 - Marketing	34.70	
				;TransactionDate: 6/2/2023;Description: UBER -	8312 - Ops & Admin Travel & Lodging			
Bill	06/28/2023	1171 - Bauer	American Express			6 - Marketing	39.82	
				;TransactionDate: 6/8/2023;Description: UBER -	8312 - Ops & Admin Travel & Lodging			
Bill	06/28/2023	1171 - Bauer	American Express			6 - Marketing	34.60	
				;TransactionDate: 5/31/2023;Description: UBER	8312 - Ops & Admin Travel & Lodging			
Bill	06/28/2023	1171 - Bauer	American Express			6 - Marketing	31.17	
				;TransactionDate: 6/27/2023;Description: MB - U	8312 - Ops & Admin Travel & Lodging			
Bill	06/28/2023	1171 - Bauer	American Express			6 - Marketing	41.83	
				;TransactionDate: 6/21/2023;Description: MB - U	8312 - Ops & Admin Travel & Lodging			
Bill	06/28/2023	1171 - Bauer	American Express			4 - Investor Relations	35.89	
				;TransactionDate: 6/22/2023;Description: MB - U	8312 - Ops & Admin Travel & Lodging			
Bill	06/28/2023	1171 - Bauer	American Express			6 - Marketing	41.74	
				;TransactionDate: 6/21/2023;Description: MB - U	8312 - Ops & Admin Travel & Lodging			
Bill	06/28/2023	1171 - Bauer	American Express			6 - Marketing	46.77	
				;TransactionDate: 6/27/2023;Description: UBER	8312 - Ops & Admin Travel & Lodging			
Bill	06/28/2023	1171 - Bauer	American Express			6 - Marketing	35.91	
				;TransactionDate: 6/13/2023;Description: UBER	8312 - Ops & Admin Travel & Lodging			
Bill	06/28/2023	1171 - Bauer	American Express			6 - Marketing	41.96	
				;TransactionDate: 6/5/2023;Description: UBER -	8312 - Ops & Admin Travel & Lodging			
Bill	06/28/2023	1171 - Bauer	American Express			6 - Marketing	38.29	
				;TransactionDate: 6/23/2023;Description: MB - U	8312 - Ops & Admin Travel & Lodging			
Bill	06/28/2023	1171 - Bauer	American Express			6 - Marketing	16.03	
				;TransactionDate: 6/8/2023;Description: UBER	8312 - Ops & Admin Travel & Lodging			
Bill	06/28/2023	1171 - Bauer	American Express			6 - Marketing	46.80	
				;TransactionDate: 6/8/2023;Description: UBER -	8312 - Ops & Admin Travel & Lodging			
Bill	06/28/2023	1171 - Bauer	American Express			6 - Marketing	44.31	
				;TransactionDate: 6/20/2023;Description: MB - U	8312 - Ops & Admin Travel & Lodging			
Bill	06/28/2023	1171 - Bauer	American Express			6 - Marketing	35.90	
				;TransactionDate: 6/15/2023;Description: UBER	8312 - Ops & Admin Travel & Lodging			
Bill	06/28/2023	1171 - Bauer	American Express			6 - Marketing	51.05	
				;TransactionDate: 6/22/2023;Description: MB - U	8312 - Ops & Admin Travel & Lodging			
Bill	06/28/2023	1171 - Bauer	American Express			6 - Marketing	34.83	
				;TransactionDate: 6/26/2023;Description: MB - U	8312 - Ops & Admin Travel & Lodging			
Bill	06/28/2023	1171 - Bauer	American Express			6 - Marketing	16.17	
				;TransactionDate: 6/27/2023;Description: MB - U	8312 - Ops & Admin Travel & Lodging			
Bill	06/28/2023	1171 - Bauer	American Express			6 - Marketing	14.86	
				;TransactionDate: 6/12/2023;Description: UBER	8312 - Ops & Admin Travel & Lodging			
Bill	06/28/2023	1171 - Bauer	American Express			6 - Marketing	50.78	
				;TransactionDate: 6/26/2023;Description: MB - U	8312 - Ops & Admin Travel & Lodging			
Bill	06/28/2023	1171 - Bauer	American Express			6 - Marketing	47.40	
				;TransactionDate: 6/20/2023;Description: MB - U	8312 - Ops & Admin Travel & Lodging			
Bill	06/28/2023	1171 - Bauer	American Express			6 - Marketing	48.35	
				;TransactionDate: 6/16/2023;Description: UBER	8312 - Ops & Admin Travel & Lodging			
Bill	06/28/2023	1171 - Bauer	American Express			6 - Marketing	46.86	
				;TransactionDate: 6/5/2023;Description: UBER	8312 - Ops & Admin Travel & Lodging			
Bill	06/28/2023	1171 - Bauer	American Express			6 - Marketing	51.53	
				;TransactionDate: 6/13/2023;Description: UBER	8312 - Ops & Admin Travel & Lodging			
Bill	04/25/2023	1136 - Richards	American Express			1 - Executive	106.91	
				;TransactionDate: 3/24/2023;Description: Craig F	8313 - Ops & Admin Meals & Entertain			
Bill	04/25/2023	1136 - Richards	American Express			1 - Executive	78.53	
				;TransactionDate: 3/17/2023;Description: Lunch	8313 - Ops & Admin Meals & Entertain			
Bill	04/25/2023	1136 - Richards	American Express			1 - Executive	70.15	
				;TransactionDate: 3/20/2023;Description: Lunch	8313 - Ops & Admin Meals & Entertain			
Bill	04/25/2023	1136 - Richards	American Express			1 - Executive	51.10	
				;TransactionDate: 4/3/2023;Description: Investor	8313 - Ops & Admin Meals & Entertain			
Bill	04/25/2023	1136 - Richards	American Express			1 - Executive	42.00	
				;TransactionDate: 4/25/2023;Description: Lunch	8313 - Ops & Admin Meals & Entertain			

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Type	Date	Num	Name	Memo	Account	Class	Debit	Credit
Bill	04/25/2023	1136 - Richards	American Express	;TransactionDate: 3/28/2023;Description: Lunch 8313 • Ops & Admin Meals & Entertain		1 - Executive	73,37	
Bill	04/25/2023	1136 - Richards	American Express	;TransactionDate: 3/31/2023;Description: Month 8313 • Ops & Admin Meals & Entertain		1 - Executive	165,00	
Bill	04/25/2023	1136 - Richards	American Express	;TransactionDate: 3/31/2023;Description: Lunch 8313 • Ops & Admin Meals & Entertain		1 - Executive	64,34	
Bill	04/25/2023	1136 - Richards	American Express	;TransactionDate: 3/30/2023;Description: Team 8313 • Ops & Admin Meals & Entertain		1 - Executive	70,00	
Bill	04/25/2023	1136 - Richards	American Express	;TransactionDate: 3/10/2023;Description: Nea 8313 • Ops & Admin Meals & Entertain		1 - Executive	39,83	
Bill	04/25/2023	1136 - Richards	American Express	;TransactionDate: 3/6/2023;Description: Lunch w 8313 • Ops & Admin Meals & Entertain		1 - Executive	51,44	
Bill	04/25/2023	1136 - Richards	American Express	;TransactionDate: 3/9/2023;Description: Lunch w 8313 • Ops & Admin Meals & Entertain		1 - Executive	77,24	
Bill	04/29/2023	1115 - Wheat	American Express	;TransactionDate: 4/19/2023;Description: Invest 8313 • Ops & Admin Meals & Entertain		4 - Investor Relations	52,96	
Bill	04/29/2023	1115 - Wheat	American Express	;TransactionDate: 4/5/2023;Description: Coffee 8313 • Ops & Admin Meals & Entertain		2 - Business Development	12,11	
Bill	04/27/2023	1137 - Benoist	American Express	;TransactionDate: 4/7/2023;Description: Staff me 8313 • Ops & Admin Meals & Entertain		1 - Executive	232,11	
Bill	04/27/2023	1137 - Benoist	American Express	;TransactionDate: 4/22/2023;Description: Ofc bre 8313 • Ops & Admin Meals & Entertain		1 - Executive	36,13	
Bill	04/27/2023	1137 - Benoist	American Express	;TransactionDate: 4/5/2023;Description: Alison's 8313 • Ops & Admin Meals & Entertain		1 - Executive	53,18	
Bill	04/21/2023	1117 - Bauer	American Express	;TransactionDate: 4/6/2023;Description: CRU CE 8313 • Ops & Admin Meals & Entertain		6 - Marketing	116,74	
Bill	04/21/2023	1117 - Bauer	American Express	;TransactionDate: 4/14/2023;Description: EDDIE 8313 • Ops & Admin Meals & Entertain		6 - Marketing	38,23	
Bill	04/21/2023	1117 - Bauer	American Express	;TransactionDate: 4/21/2023;Description: Union • 8313 • Ops & Admin Meals & Entertain		4 - Investor Relations	153,94	
Bill	04/21/2023	1117 - Bauer	American Express	;TransactionDate: 3/31/2023;Description: CBP D 8313 • Ops & Admin Meals & Entertain		6 - Marketing	45,00	
Bill	04/21/2023	1117 - Bauer	American Express	;TransactionDate: 3/31/2023;Description: THE B 8313 • Ops & Admin Meals & Entertain		1 - Executive	352,40	
Bill	05/24/2023	1154 - Richard	American Express	;TransactionDate: 5/3/2023;Description: Lunch w 8313 • Ops & Admin Meals & Entertain		1 - Executive	125,00	
Bill	05/24/2023	1154 - Richard	American Express	;TransactionDate: 5/1/2023;Description: Lunch w 8313 • Ops & Admin Meals & Entertain		1 - Executive	42,00	
Bill	05/24/2023	1154 - Richard	American Express	;TransactionDate: 5/4/2023;Description: Lunch w 8313 • Ops & Admin Meals & Entertain		1 - Executive	42,00	
Bill	05/24/2023	1154 - Richard	American Express	;TransactionDate: 4/20/2023;Description: Lunch • 8313 • Ops & Admin Meals & Entertain		1 - Executive	81,11	
Bill	05/24/2023	1154 - Richard	American Express	;TransactionDate: 5/24/2023;Description: Coffee 8313 • Ops & Admin Meals & Entertain		1 - Executive	3,37	
Bill	05/24/2023	1154 - Richard	American Express	;TransactionDate: 5/8/2023;Description: Meeting 8313 • Ops & Admin Meals & Entertain		1 - Executive	24,71	
Bill	05/24/2023	1154 - Richard	American Express	;TransactionDate: 4/25/2023;Description: Lunch • 8313 • Ops & Admin Meals & Entertain		1 - Executive	64,99	
Bill	05/24/2023	1154 - Richard	American Express	;TransactionDate: 5/1/2023;Description: Coffee 8313 • Ops & Admin Meals & Entertain		1 - Executive	3,72	
Bill	05/24/2023	1154 - Richard	American Express	;TransactionDate: 5/2/2023;Description: Lunch w 8313 • Ops & Admin Meals & Entertain		1 - Executive	42,63	
Bill	05/23/2023	1149 - Bauer	American Express	;TransactionDate: 5/15/2023;Description: RUTH • 8313 • Ops & Admin Meals & Entertain		4 - Investor Relations	92,33	
Bill	05/23/2023	1149 - Bauer	American Express	;TransactionDate: 5/12/2023;Description: LALA • 8313 • Ops & Admin Meals & Entertain		6 - Marketing	56,50	
Bill	05/23/2023	1149 - Bauer	American Express	;TransactionDate: 5/23/2023;Description: Lunch • 8313 • Ops & Admin Meals & Entertain		4 - Investor Relations	80,94	
Bill	05/23/2023	1149 - Bauer	American Express	;TransactionDate: 5/10/2023;Description: SOFR 8313 • Ops & Admin Meals & Entertain		6 - Marketing	35,23	
Bill	05/23/2023	1149 - Bauer	American Express	;TransactionDate: 5/15/2023;Description: Dio Re 8313 • Ops & Admin Meals & Entertain		6 - Marketing	52,28	
Bill	05/31/2023	MAY 23 ID: 2680	University Club of Tampa	Cabinet Lunch 8313 • Ops & Admin Meals & Entertain		1 - Executive	75,89	
Bill	06/27/2023	1168 - Benoist	American Express	;TransactionDate: 6/23/2023;Description: Lunch • 8313 • Ops & Admin Meals & Entertain		1 - Executive	429,26	
Bill	06/27/2023	1168 - Benoist	American Express	;TransactionDate: 6/6/2023;Description: Investor 8313 • Ops & Admin Meals & Entertain		4 - Investor Relations	842,58	
Bill	06/27/2023	1168 - Benoist	American Express	;TransactionDate: 6/20/2023;Description: Lunch • 8313 • Ops & Admin Meals & Entertain		6 - Marketing	384,51	
Bill	06/27/2023	1170 - Richard	American Express	;TransactionDate: 6/22/2023;Description: Coffee 8313 • Ops & Admin Meals & Entertain		1 - Executive	11,93	
Bill	06/27/2023	1170 - Richard	American Express	;TransactionDate: 5/9/2023;Description: Lunch w 8313 • Ops & Admin Meals & Entertain		1 - Executive	74,66	

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Type	Date	Num	Name	Memo	Account	Class	Debit	Credit
Bill	06/27/2023	1170 - Richard	American Express	;TransactionDate: 5/17/2023;Description: Lunch	8313 • Ops & Admin Meals & Entertain	1 - Executive	68,50	
Bill	06/27/2023	1170 - Richard	American Express	;TransactionDate: 5/16/2023;Description: Lunch	8313 • Ops & Admin Meals & Entertain	1 - Executive	56,76	
Bill	06/27/2023	1170 - Richard	American Express	;TransactionDate: 5/8/2023;Description: Lunch w	8313 • Ops & Admin Meals & Entertain	1 - Executive	137,87	
Bill	06/28/2023	1171 - Bauer	American Express	;TransactionDate: 6/28/2023;Description: Bouzy	8313 • Ops & Admin Meals & Entertain	6 - Marketing	142,26	
Bill	06/22/2023	1166 - Robinson	American Express	;TransactionDate: 6/22/2023;Description: Refres	8313 • Ops & Admin Meals & Entertain	2 - Business Development	5,98	
Bill	04/27/2023	1139 - Simons	American Express	;TransactionDate: 4/10/2023;Description: Receip	8314 • Ops & Admin Gifts and Giveaways	7 - International	25,73	
Bill	04/27/2023	1139 - Simons	American Express	;TransactionDate: 3/31/2023;Description: Brande	8314 • Ops & Admin Gifts and Giveaways	7 - Intl - Global Tampa Bay	1,089,44	
Bill	04/27/2023	1137 - Benoist	American Express	;TransactionDate: 4/3/2023;Description: Flower's	8314 • Ops & Admin Gifts and Giveaways	1 - Executive	205,50	
Bill	04/26/2023	1118	Wheat, Nealy	;TransactionDate: 4/3/2023;Description: Card for	8314 • Ops & Admin Gifts and Giveaways	1 - Executive	3,22	
Bill	06/27/2023	1168 - Benoist	American Express	;TransactionDate: 6/22/2023;Description: Tampa	8315 • Ops & Admin Registration	1 - Executive	750,00	
Bill	06/28/2023	1171 - Bauer	American Express	;TransactionDate: 6/13/2023;Description: TIGER	8315 • Ops & Admin Registration	6 - Marketing	40,00	
Bill	04/29/2023	1115 - Wheat	American Express	;TransactionDate: 4/5/2023;Description: Linked	8318 • Recruiting Expense	2 - Business Development	552,17	
Bill	04/29/2023	1115 - Wheat	American Express	;TransactionDate: 4/23/2023;Description: Linked	8318 • Recruiting Expense	2 - Business Development	538,59	
Bill	04/29/2023	1115 - Wheat	American Express	;TransactionDate: 4/14/2023;Description: Linked	8318 • Recruiting Expense	2 - Business Development	539,99	
Bill	05/29/2023	1135 - Wheat	American Express	;TransactionDate: 5/7/2023;Description: Linked	8318 • Recruiting Expense	2 - Business Development	507,39	
Bill	05/29/2023	1135 - Wheat	American Express	;TransactionDate: 5/24/2023;Description: Linked	8318 • Recruiting Expense	2 - Business Development	513,37	
Bill	06/27/2023	1159 - Wheat	American Express	;TransactionDate: 6/10/2023;Description: Linked	8318 • Recruiting Expense	2 - Business Development	508,84	
Bill	06/27/2023	1159 - Wheat	American Express	;TransactionDate: 6/16/2023;Description: Linked	8318 • Recruiting Expense	2 - Business Development	173,85	
General Journal	04/14/2023	041423PAYRO		04,14,23 Payroll	8319 • Other Administrative Expense	1 - Executive	736,20	
General Journal	04/21/2023	PAYCHEXFEEES		Expense/Wire Fees	8319 • Other Administrative Expense	1 - Executive	104,00	
General Journal	04/28/2023	042823PAYRO		04,28,23 Payroll	8319 • Other Administrative Expense	1 - Executive	736,20	
General Journal	04/20/2023	PAYCHEXFEEES		Time & Attendance Admin Fees	8319 • Other Administrative Expense	1 - Executive	117,00	
Bill	04/25/2023	1131 - Gelbaugh	American Express	;TransactionDate: 4/25/2023;Description: Steinr	8319 • Other Administrative Expense	4 - Investor Relations	1,213,10	
General Journal	05/15/2023	051523PAYRO		05,15,23 Payroll	8319 • Other Administrative Expense	1 - Executive	797,55	
General Journal	05/12/2023	PAYCHEXFEEES		Expense/Wire Fees	8319 • Other Administrative Expense	1 - Executive	96,00	
General Journal	05/12/2023	PAYCHEXFEEES		Onboarding Screenings Allen-Rivera	8319 • Other Administrative Expense	2 - Business Development	37,00	
General Journal	05/20/2023	PAYCHEXFEEES		Time & Attendance Admin Fees	8319 • Other Administrative Expense	1 - Executive	118,50	
General Journal	05/31/2023	053123PAYRO		05,31,23 Payroll	8319 • Other Administrative Expense	1 - Executive	797,55	
General Journal	06/15/2023	PAYCHEXFEEES		May 2023 Expense/Wire Fees	8319 • Other Administrative Expense	1 - Executive	96,00	
General Journal	06/15/2023	PAYCHEXFEEES		I9 Verification Allen	8319 • Other Administrative Expense	2 - Business Development	5,00	
General Journal	06/15/2023	061523PAYRO		6,15,23 Payroll	8319 • Other Administrative Expense	1 - Executive	825,50	
General Journal	06/20/2023	PAYCHEXFEEES		Time & Attendance Admin Fees	8319 • Other Administrative Expense	1 - Executive	117,00	
General Journal	06/30/2023	063023PAYRO		06,30,23 Payroll	8319 • Other Administrative Expense	1 - Executive	825,50	
Bill	06/27/2023	1159 - Wheat	American Express	;TransactionDate: 6/23/2023;Description: In Use	8319 • Other Administrative Expense	1 - Executive	20,90	
Bill	04/29/2023	1140 - Fontanills	American Express	;TransactionDate: 4/18/2023;Description: Registr	8401 • Professional Fees	6 - Marketing	25,00	
General Journal	04/30/2023	PREPAIDS		Lighthouse Compliance Hotline	8401 • Professional Fees	1 - Executive	49,50	
General Journal	04/30/2023	PREPAIDS		Rabbi Trust Fees	8401 • Professional Fees	1 - Executive	250,00	

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Type	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: 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 Journal	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 IT Services	8501 • Technology	1 • Executive	1,845,42	
Bill	04/30/2023	4168	AC4S Technologies	April 2023 IT 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: Spectr	8501 • Technology	1 • Executive	179,98	
Bill	04/29/2023	1140 - Fontanills	American Express	;TransactionDate: 4/5/2023;Description: Adapto	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: DROPI	8501 • Technology	2 • Business Development	11,99	
Bill	04/25/2023	1142 - Myers	American Express	;TransactionDate: 4/1/2023;Description: Adobe	8501 • Technology	2 • Business Development	191,92	
General Journal	04/30/2023	PREPAIDS		Sonic Firewall Security License	8501 • Technology	1 • Executive	29,64	
General Journal	04/30/2023	PREPAIDS		Annual Microsoft Licenses	8501 • Technology	1 • Executive	366,00	
Bill	05/29/2023	1135 - Wheat	American Express	;TransactionDate: 5/13/2023;Description: May 2	8501 • 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	
Bill	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: Lucid	8501 • Technology	2 • Business Development	9,95	
Bill	05/25/2023	1160 - Myers	American Express	;TransactionDate: 5/19/2023;Description: Dropt	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 Microsoft Licenses	8501 • Technology	1 • Executive	366,00	
Bill	06/08/2023	4310	AC4S Technologies	June 2023 IT 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	
Bill	06/27/2023	1159 - Wheat	American Express	;TransactionDate: 6/12/2023;Description: Newge	8501 • Technology	1 • Executive	423,29	
Bill	06/27/2023	1159 - Wheat	American Express	;TransactionDate: 6/13/2023;Description: Spectr	8501 • Technology	1 • Executive	179,98	
Bill	06/25/2023	1176 - Myers	American Express	;TransactionDate: 6/1/2023;Description: Adobe	8501 • Technology	2 • Business Development	191,92	
Bill	06/25/2023	1176 - Myers	American Express	;TransactionDate: 6/19/2023;Description: DROPI	8501 • 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 Microsoft 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 ID: 2680	University Club of Tampa	April 2023 Dues	8601 • Ops & Admin Dues & Memberships	1 • Executive	148,22	

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Type	Date	Num	Name	Memo	Account	Class	Debit	Credit
General Journal	04/30/2023	PREPAIDS		IEDC 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: April dt	8601 • Ops & Admin Dues & Memberships	1 - Executive	165,00	
Bill	05/23/2023	1149 - Bauer	American Express	;TransactionDate: 5/11/2023;Description: PRSA	8601 • Ops & Admin Dues & Memberships	6 - Marketing	347,00	
General Journal	05/31/2023	PREPAIDS		IEDC 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 ID: 2680	University Club of Tampa	May 2023 Dues	8601 • Ops & Admin Dues & Memberships	1 - Executive	111,50	
Bill	06/30/2023	JULY 23 ID: 2680	University Club of Tampa	July 2023 Dues	8601 • Ops & Admin Dues & Memberships	1 - Executive	137,00	
Bill	06/30/2023	JULY 23 ID: 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;Description: Lunch	8601 • Ops & Admin Dues & Memberships	1 - Executive	55,47	
Bill	06/27/2023	1170 - Richard	American Express	;TransactionDate: 6/5/2023;Description: May 202	8601 • Ops & Admin Dues & Memberships	1 - Executive	165,00	
General Journal	06/30/2023	PREPAIDS		IEDC 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;Description: Adobe	8605 • Ops & Admin Subscriptions	1 - Executive	19,99	
Bill	04/29/2023	1115 - Wheat	American Express	;TransactionDate: 4/29/2023;Description: Intuit	8605 • Ops & Admin Subscriptions	1 - Executive	136,01	
Bill	04/20/2023	1141 - Brown	American Express	;TransactionDate: 4/14/2023;Description: TIMES	8605 • Ops & Admin Subscriptions	2 - Business Development	195,00	
Bill	04/27/2023	1137 - Benoist	American Express	;TransactionDate: 4/27/2023;Description: April 2	8605 • Ops & Admin Subscriptions	1 - Executive	19,99	
Bill	04/21/2023	1117 - Bauer	American Express	;TransactionDate: 4/19/2023;Description: Consta	8605 • Ops & Admin Subscriptions	6 - Marketing	125,00	
Bill	04/21/2023	1117 - Bauer	American Express	;TransactionDate: 4/15/2023;Description: DROPI	8605 • Ops & Admin Subscriptions	6 - Marketing	11,99	
Bill	04/21/2023	1117 - Bauer	American Express	;TransactionDate: 4/12/2023;Description: 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;Description: Monthl	8605 • Ops & Admin Subscriptions	1 - Executive	19,99	
Bill	05/29/2023	1135 - Wheat	American Express	;TransactionDate: 5/23/2023;Description: TBBJ	8605 • Ops & Admin Subscriptions	6 - Marketing		95,00
Bill	05/29/2023	1135 - Wheat	American Express	;TransactionDate: 5/23/2023;Description: TBBJ	8605 • Ops & Admin Subscriptions	6 - Marketing	95,00	
Bill	05/29/2023	1135 - Wheat	American Express	;TransactionDate: 5/29/2023;Description: QuickE	8605 • Ops & Admin Subscriptions	1 - Executive	136,01	
Bill	05/27/2023	1153 - Benoist	American Express	;TransactionDate: 5/27/2023;Description: Monthl	8605 • Ops & Admin Subscriptions	1 - Executive	19,99	
Bill	05/29/2023	1157 - Fontanills	American Express	;TransactionDate: 5/17/2023;Description: Auto re	8605 • Ops & Admin Subscriptions	6 - Marketing	15,96	
Bill	05/29/2023	1157 - Fontanills	American Express	;TransactionDate: 5/24/2023;Description: Adding	8605 • Ops & Admin Subscriptions	6 - Marketing	95,00	
Bill	05/29/2023	1157 - Fontanills	American Express	;TransactionDate: 5/25/2023;Description: EDC e-	8605 • Ops & Admin Subscriptions	6 - Marketing	27,50	
Bill	05/29/2023	1157 - Fontanills	American Express	;TransactionDate: 5/22/2023;Description: Monthl	8605 • Ops & Admin Subscriptions	6 - Marketing	11,99	
Bill	05/23/2023	1149 - Bauer	American Express	;TransactionDate: 5/15/2023;Description: DROPI	8605 • Ops & Admin Subscriptions	6 - Marketing	11,99	
Bill	05/23/2023	1149 - Bauer	American Express	;TransactionDate: 5/19/2023;Description: CONS	8605 • Ops & Admin Subscriptions	6 - Marketing	125,00	
Bill	05/23/2023	1149 - Bauer	American Express	;TransactionDate: 5/12/2023;Description: TIMES	8605 • Ops & Admin Subscriptions	6 - Marketing	30,25	

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Type	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	18,99	
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	PREPAIDS		Zoom Licenses 8605 • Ops & Admin Subscriptions		1 - Executive	233,22	
Bill	06/27/2023	1168 - Benoist	American Express	;TransactionDate: 6/27/2023;Description: Monthly 8605 • Ops & Admin Subscriptions		1 - Executive	18,99	
Bill	06/28/2023	1173 - Fontanills	American Express	;TransactionDate: 6/22/2023;Description: Monthly 8605 • Ops & Admin Subscriptions		6 - Marketing	11,99	
Bill	06/28/2023	1173 - Fontanills	American Express	;TransactionDate: 6/28/2023;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: DROPI 8605 • 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	PREPAIDS		Zoom Licenses 8605 • Ops & Admin Subscriptions		1 - Executive	233,22	
General Journal	04/30/2023	PREPAIDD&O		D&O Insurance - April 2023 8612 • Directors & Officers Liability		1 - Executive	234,35	
General Journal	05/31/2023	PREPAIDD&O		D&O Insurance - May 2023 8612 • Directors & Officers Liability		1 - Executive	234,35	
General Journal	06/30/2023	PREPAIDD&O		D&O Insurance - June 2023 8612 • Directors & Officers Liability		1 - Executive	234,35	
General Journal	04/14/2023	041423PAYRO		04,14,23 Payroll 8613 • Worker's Comp Insurance		6 - Marketing	52,75	
General Journal	04/14/2023	041423PAYRO		04,14,23 Payroll 8613 • Worker's Comp Insurance		1 - Executive	87,87	
General Journal	04/14/2023	041423PAYRO		04,14,23 Payroll 8613 • Worker's Comp Insurance		7 - International	8,67	
General Journal	04/14/2023	041423PAYRO		04,14,23 Payroll 8613 • Worker's Comp Insurance		2 - Business Development	44,75	
General Journal	04/14/2023	041423PAYRO		04,14,23 Payroll 8613 • Worker's Comp Insurance		4 - Investor Relations	11,45	
General Journal	04/28/2023	042823PAYRO		04,28,23 Payroll 8613 • Worker's Comp Insurance		7 - International	8,67	
General Journal	04/28/2023	042823PAYRO		04,28,23 Payroll 8613 • Worker's Comp Insurance		1 - Executive	87,87	
General Journal	04/28/2023	042823PAYRO		04,28,23 Payroll 8613 • Worker's Comp Insurance		6 - Marketing	52,75	
General Journal	04/28/2023	042823PAYRO		04,28,23 Payroll 8613 • Worker's Comp Insurance		2 - Business Development	44,75	
General Journal	04/28/2023	042823PAYRO		04,28,23 Payroll 8613 • Worker's Comp Insurance		4 - Investor Relations	6,26	
General Journal	05/15/2023	051523PAYRO		05,15,23 Payroll 8613 • Worker's Comp Insurance		2 - Business Development	62,39	
General Journal	05/15/2023	051523PAYRO		05,15,23 Payroll 8613 • Worker's Comp Insurance		1 - Executive	87,87	
General Journal	05/15/2023	051523PAYRO		05,15,23 Payroll 8613 • Worker's Comp Insurance		7 - International	8,67	
General Journal	05/15/2023	051523PAYRO		05,15,23 Payroll 8613 • Worker's Comp Insurance		6 - Marketing	52,75	
General Journal	05/31/2023	053123PAYRO		05,31,23 Payroll 8613 • Worker's Comp Insurance		2 - Business Development	58,76	
General Journal	05/31/2023	053123PAYRO		05,31,23 Payroll 8613 • Worker's Comp Insurance		7 - International	8,67	
General Journal	05/31/2023	053123PAYRO		05,31,23 Payroll 8613 • Worker's Comp Insurance		6 - Marketing	52,75	

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Type	Date	Num	Name	Memo	Account	Class	Debit	Credit
General Journal	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 Journal	06/15/2023	061523PAYRO		6.15.23 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	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 Journal	04/30/2023	PREPAIDINS		Contents Policy - April 2023	8614 • P & C Insurance	1 • Executive	318,22	
General Journal	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		Umrrella Liability Policy - April 2023	8614 • P & C Insurance	1 • Executive	157,89	
General Journal	05/31/2023	PREPAIDINS		General Commercial Liability - May 2023	8614 • P & C Insurance	1 • Executive	309,02	
General Journal	05/31/2023	PREPAIDINS		Contents Policy - May 2023	8614 • P & C Insurance	1 • Executive	318,22	
General Journal	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		Umrrella Liability 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 Journal	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		Umrrella Liability Policy - June 2023	8614 • P & C Insurance	1 • Executive	157,89	
Bill	04/29/2023	1115 - Wheat	American Express	;TransactionDate: 4/26/2023;Description: Staple	8621 • Supplies	1 • Executive	255,56	
Bill	04/29/2023	1115 - Wheat	American Express	;TransactionDate: 4/4/2023;Description: Water f	8621 • Supplies	1 • Executive	95,20	
Bill	04/29/2023	1115 - Wheat	American Express	;TransactionDate: 3/31/2023;Description: Staple	8621 • Supplies	1 • Executive	72,11	
Bill	04/29/2023	1115 - Wheat	American Express	;TransactionDate: 4/19/2023;Description: Water	8621 • Supplies	1 • Executive	7,47	
Bill	04/29/2023	1115 - Wheat	American Express	;TransactionDate: 4/11/2023;Description: Staple	8621 • Supplies	1 • Executive	43,19	
Bill	04/29/2023	1115 - Wheat	American Express	;TransactionDate: 4/20/2023;Description: New H	8621 • Supplies	2 • Business Development	118,23	
Bill	04/27/2023	1137 - Benoist	American Express	;TransactionDate: 4/27/2023;Description: Office	8621 • Supplies	1 • Executive	51,94	
Bill	04/26/2023	1118	Wheat, Nealy	;TransactionDate: 4/3/2023;Description: Breakro	8621 • Supplies	1 • Executive	10,59	
Bill	05/29/2023	1135 - Wheat	American Express	;TransactionDate: 5/16/2023;Description: Water	8621 • Supplies	1 • Executive	7,47	
Bill	05/29/2023	1135 - Wheat	American Express	;TransactionDate: 5/3/2023;Description: Water B	8621 • Supplies	1 • Executive	55,05	

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Type	Date	Num	Name	Memo	Account	Class	Debit	Credit
Bill	05/29/2023	1135 - Wheat	American Express	;TransactionDate: 5/25/2023;Description: Staples 8621 • Supplies		1 - Executive	151.30	
Bill	05/29/2023	1135 - Wheat	American Express	;TransactionDate: 5/9/2023;Description: Staples 8621 • Supplies		1 - Executive	290.24	
Bill	05/27/2023	1151 - Allen-Rivera	American Express	;TransactionDate: 5/25/2023;Description: BESTE 8621 • Supplies		2 - Business Development	21.49	
Bill	05/27/2023	1151 - Allen-Rivera	American Express	;TransactionDate: 5/25/2023;Description: BESTE 8621 • Supplies		2 - Business Development	139.74	
Bill	05/27/2023	1153 - Benoist	American Express	;TransactionDate: 5/24/2023;Description: Office s 8621 • Supplies		1 - Executive	55.52	
Bill	05/27/2023	1153 - Benoist	American Express	;TransactionDate: 5/22/2023;Description: Office s 8621 • Supplies		1 - Executive	101.02	
Bill	05/27/2023	1153 - Benoist	American Express	;TransactionDate: 5/8/2023;Description: Office s 8621 • Supplies		1 - Executive	19.14	
Bill	06/27/2023	1168 - Benoist	American Express	;TransactionDate: 6/27/2023;Description: Office s 8621 • Supplies		1 - Executive	44.04	
Bill	06/27/2023	1159 - Wheat	American Express	;TransactionDate: 5/31/2023;Description: Water 8621 • Supplies		1 - Executive	47.75	
Bill	06/27/2023	1159 - Wheat	American Express	;TransactionDate: 6/20/2023;Description: CCS M 8621 • Supplies		2 - Business Development	27.60	
Bill	06/27/2023	1159 - Wheat	American Express	;TransactionDate: 6/27/2023;Description: Monito 8621 • Supplies		2 - Business Development	161.24	
Bill	06/27/2023	1159 - Wheat	American Express	;TransactionDate: 6/22/2023;Description: Best B 8621 • Supplies		2 - Business Development	120.38	
Bill	06/27/2023	1159 - Wheat	American Express	;TransactionDate: 6/14/2023;Description: Water 8621 • Supplies		1 - Executive	90.82	
Bill	06/27/2023	1159 - Wheat	American Express	;TransactionDate: 6/26/2023;Description: Dual 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: Postage 8622 • Postage		1 - Executive	47.81	
General Journal	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 Journal	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 Journal	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: Annual 8626 • Bank & Credit Card Fees		1 - Executive	75.00	

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Type	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 Journal	04/30/2023	COPIERSLEAS		April 2023 - Copiers Lease	8627 • Interest Expense	1 - Executive	112.53	
General Journal	04/30/2023	PHONELEASE		Phone Lease - April 2023	8627 • Interest Expense	1 - Executive	12.10	
General Journal	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 04/14/23 8629 • Contingency		1 - Executive		63.67
General Journal	04/14/2023	041423PAYRO		Reclass cash expenses paid to staff on 04/14/23 8629 • Contingency		2 - Business Development		94.03
General Journal	04/14/2023	041423PAYRO		Reclass cash expenses paid to staff on 04/14/23 8629 • Contingency		7 - International		1,011.92
General Journal	04/14/2023	041423PAYRO		Reclass cash expenses paid to staff on 04/14/23 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	042823PREXP		Reclass cash expenses paid to staff on 04/28/23 8629 • Contingency		2 - Business Development		194.88
General Journal	05/15/2023	051523PAYRO		05,15,23 Payroll	8629 • Contingency	6 - Marketing	265.70	
General Journal	05/15/2023	051523PAYRO		05,15,23 Payroll	8629 • Contingency	1 - Executive	91.98	
General Journal	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 05/15/23 8629 • Contingency		1 - Executive		91.98
General Journal	05/15/2023	051523PREXP		Reclass cash expenses paid to staff on 05/15/23 8629 • Contingency		2 - Business Development		2,641.49
General Journal	05/15/2023	051523PREXP		Reclass cash expenses paid to staff on 05/15/23 8629 • Contingency		7 - International		209.76
General Journal	05/15/2023	051523PREXP		Reclass cash expenses paid to staff on 05/15/23 8629 • Contingency		6 - Marketing		265.70
General Journal	06/15/2023	061523PAYRO		6,15,23 Payroll	8629 • Contingency	2 - Business Development	123.41	
General Journal	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 06/15/23 8629 • Contingency		1 - Executive		65.20
General Journal	06/15/2023	061523PREXP		Reclass cash expenses paid to staff on 06/15/23 8629 • Contingency		2 - Business Development		123.41
General Journal	06/15/2023	061523PREXP		Reclass cash expenses paid to staff on 06/15/23 8629 • Contingency		7 - International		287.03
General Journal	06/15/2023	061523PREXP		Reclass cash expenses paid to staff on 06/15/23 8629 • Contingency		6 - Marketing		143.86
General Journal	06/30/2023	063023PAYRO		06,30,23 Payroll	8629 • Contingency	6 - Marketing	87.17	

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