

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



Date	Invoice #
1/11/2023	BOCCFY23Q1

Due Date
2/28/2023

Description	Amount
<p>County Contract Funding FY23 Q1 (October - December 2022)</p> <p>First 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: 1 MONTH: October – December 2022 AMOUNT: \$ 112,500

FINANCIAL STATUS REPORT

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

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

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


Authorized EDC Signature

President & CEO
Title

1-11-23
Date

FOR COUNTY USE ONLY

ACCT CODE 00004.165011.582990.5520 Supplier #: 1023335

P. O. # 22 2 APPROVED: _____

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

TYPE OF REVIEW FISCAL Petrovic, Jaska APPROVED

DATE
February 11, 2023

PROGRAMMATIC Petrovic, Jaska

February 11, 2023

Ronald Barton

2/13/23

Ronald Barton, ACA
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

REPORT PERIOD – October 2022 THROUGH December 2022

PERCENTAGE OF AGREEMENT COMPLETED: 25%

I. ACCOMPLISHMENTS:

- Direct Outreach
 - Connected with 20 business through BRE efforts.
 - Provided community information and competitive data for 25 relocation and expansion projects.
 - Conducted six site visits with prospect companies looking to relocate or expand to Hillsborough County.
- Community Outreach
 - MWC: Tampa Workforce Summit – October 26
 - TBOWIT Awards Luncheon – October 26
 - Florida World Trade Center Trade Expo – October 26
 - Speaking Engagement: Tampa Bay Constructors – October 27
 - Visit Tampa Bay Annual Meeting – November 1
 - Speaking Engagement: Berkshire Hathaway CEO Master Workshop – November 4
 - Speaking Engagement: UT After Hours Economic Development Panel – November 9
 - Speaking Engagement: AFC Logistics Ribbon Cutting Ceremony – November 19
 - Tampa Bay Tech Awards – November 18
 - TBOWIT Annual Event – November 29
 - USF Health UK Health Tech Reception – November 30
 - Tampa Bay Chamber Annual Meeting – December 1
 - Emerging Leaders of Tampa Bay Annual Meeting – December 6
 - Tampa Bay Tech Holiday Social – December 8
 - Tampa International Airport Annual Partner Meeting – December 13.
- Conferences & Events
 - IAMC Fall Forum – Detroit, MI, October 22-26.
 - SEUS Japan Conference – Orlando, FL, November 17 - 18
 - Area Development Consultants Forum – St. Petersburg, FL, December 4-6.
- Website

- Continuously updated TampaBayEDC.com web site.
 - 14,786 new users visited web site for Q1FY2023 – 25% of goal for year.
 - Added new reports and data to market intelligence section.
 - Conducted quarterly updates to the site – new photos and updated copy.
 - Drafted original articles on the Tampa market’s growing distribution and logistics sector and USF’s Monica Wooden Center for Supply Chain Management, which were included in the Q1 Market Snapshot focused on distribution and logistics news.
- E-Marketing
 - Produced and e-mailed three monthly newsletters 3,000+ stakeholders in Tampa Bay and beyond.
 - Produced and emailed quarterly Market Snapshot to site selectors and prospects out of market.
- Media Relations
 - Developed and maintained editorial content calendars.
 - Pitched stories and distributed releases to local, national and international media outlets.
 - 49 total media placements for Q1FY2023 - 20% of goal
 - Secured coverage in local print and online media (Tampa Bay Times, Tampa Bay Business Journal, Tampa Bay Inno, Business Observer, Tampa Magazine, Florida Trend).
 - Received coverage in national media (Site Selection, Yahoo Finance, Law360.com, CoStar).
- Advertisements
 - Full-page ad highlighting the EDC team and local business services was published in the TBBJ’s annual Economic Development issue in November.
 - Ran a sponsorship ad in the program for the Area Development Consultants Forum, which took place in December.
- 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)
 - 27,852 total followers on Tampa Bay EDC social media channels referenced above for Q1FY2023 (93% of FY2023 goal)
 - 216,032 social media impressions for Q1FY2023 (22% of 1,000,000 annual goal)

- Published new videos, local business news, media coverage, project announcements, and hot jobs of the day on social media channels.
- Marketing Toolbox
 - Published the following research reports in Q1 FY2023:
 - September 2022 Workforce Report
 - September 2022 Industry Report
 - October 2022 Workforce Report
 - October 2022 Industry Report
 - November 2022 Workforce Report
 - November 2022 Industry Report
 - Q3 2022 Housing Market
 - Q3 2022 Real Estate Market
 - Q3 2022 Cost of Living Index
 - Q3 2022 Cost of Living Map
 - 2020-2021 Hillsborough County Net Migration
 - 2020-2021 Tampa MSA Net Migration
- Events
 - FY2022 Annual Meeting “Limitless” took place on October 19, 2022
 - East Tampa Industrial District Improvement workshop took place on November 9
- Talent Attraction
 - In partnership with Visit Tampa Bay, launched the new Make It Tampa Bay website in October.
- Talent Development
 - Launched the Foundation’s CertUp Tampa multichannel career awareness campaign – 09/12/22-12/31/22
 - Campaign is reaching the desired 25-34 year-old audience and HHI target
 - Video ads, paid search, audio and display banners all exceeded industry benchmarks. The campaign has generated:
 - Over 30 million impressions
 - More than 1.6 million video completions
 - 12,615 new users visited the CertupTampa.com website

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 Services - Base Work Program	<u>4</u>	<u>Q1</u>	<u>1</u>	<u>25%</u>

IV. OTHER COMMENTS:

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

Q1 FY'23 Performance Metrics, October 1, 2022 - December 31, 2022 City/County Performance Metrics										
			Indicator							
OBJECTIVE/STRATEGY	Activity /Deliverables	Completion Date	Q1 Actual	Q2 Actual	Q3 Actual	Q4 Actual	Total	% of Goal YTD	Status	Comments
Job Creation	2,250 Announced Jobs		189				189	8%	In Progress	See Attachment A
Capital Investment	\$100 million		\$6,200,000				\$6,200,000	6%	In Progress	See Attachment A
Average Wage	75% above County avg		47%					63%	In Progress	See Attachment B
Lead Sources	% Non-EFI (Goal > 50%)		40%				40%	80%	In Progress	See Attachment C
New Projects	Goal: 80 opened in FY '21		25				25	31%	In Progress	See Attachment C
Private Investment	\$2,000,000 or greater		\$624,099				\$624,099	31%	In Progress	All sources except gov't

A

COMPLETED PROJECTS Q1 FY '23 (10/1/22 – 12/31/22)

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

B

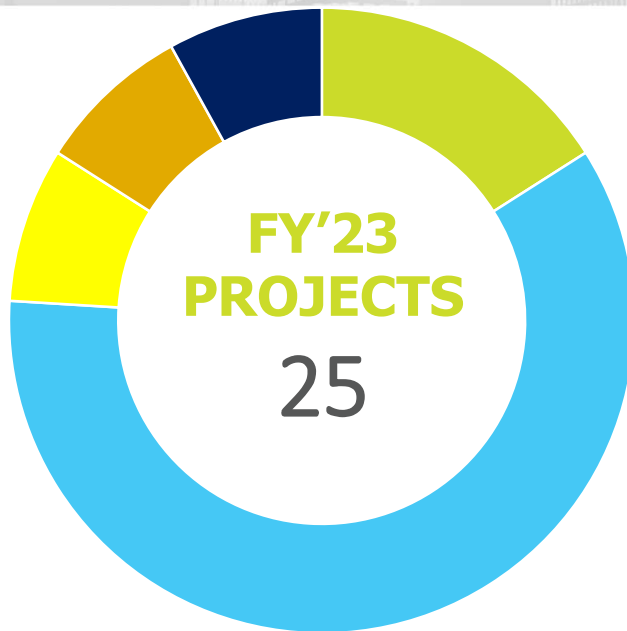
Tampa Bay Economic Development Council
Average Wage Per Job
Q1 FY '23

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
Total Projects with Self Reported Wages		189	\$67,210	\$12,702,656
		-	-	-
Total Projects with Estimated Wages				
Total Projects with Self Reported & Estimated Wages		189	\$67,210	\$12,702,656

Average wage of all projects reporting or with estimated wages	=	\$67,210
Hillsborough County average Wage as of 12/31/21	=	\$60,753
# of jobs reporting or estimated at or above Hillsborough County avg. wage at time of announcement	=	89
% of jobs reporting or estimated at or above Hillsborough County avg. wage at time of announcement	=	47%

C

NEW FY'23 PROJECTS BY SOURCE



Through December 31, 2022 non-EFI projects represent 40% of new projects.

- Direct | 4
- EFI | 15
- Counsultant | 2
- Investor Referral | 2
- Other | 2

Tampa Bay Economic Development Council
Balance Sheet Prev Year Comparison
As of December 31, 2022

	Dec 31, 22	Dec 31, 21	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
1000 · Cash & Cash Equivalents	1,502,455.00	1,956,804.40	-454,349.40	-23.2%
Total Checking/Savings	1,502,455.00	1,956,804.40	-454,349.40	-23.2%
Accounts Receivable				
1211 · A/R - City & County	359,500.00	247,000.00	112,500.00	45.6%
1213 · Other A/R	3,338.20	5,000.00	-1,661.80	-33.2%
Total Accounts Receivable	362,838.20	252,000.00	110,838.20	44.0%
Other Current Assets				
1219 · A/R - Pass Through	-2,434.00	638.21	-3,072.21	-481.4%
1225 · Due from TBEPF (Intercompany)	0.00	1,500.00	-1,500.00	-100.0%
1400 · Pre-Paid Expenses	184,001.14	133,444.11	50,557.03	37.9%
Total Other Current Assets	181,567.14	135,582.32	45,984.82	33.9%
Total Current Assets	2,046,860.34	2,344,386.72	-297,526.38	-12.7%
Fixed Assets				
1700 · Fixed Assets	495,215.12	509,435.93	-14,220.81	-2.8%
1800 · Accumulated Depreciation	-430,075.22	-405,365.80	-24,709.42	-6.1%
Total Fixed Assets	65,139.90	104,070.13	-38,930.23	-37.4%
Other Assets				
1901 · ROU Asset - Office Lease	215,537.72	0.00	215,537.72	100.0%
1902 · ROU Asset - Phone Lease	3,163.56	0.00	3,163.56	100.0%
1903 · ROU Asset - Copiers Lease	28,143.44	0.00	28,143.44	100.0%
Total Other Assets	246,844.72	0.00	246,844.72	100.0%
TOTAL ASSETS	2,358,844.96	2,448,456.85	-89,611.89	-3.7%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
2000 · A/P	43,078.93	31,934.99	11,143.94	34.9%
Total Accounts Payable	43,078.93	31,934.99	11,143.94	34.9%
Other Current Liabilities				
2200 · Other Current Liabilities	347,286.05	621,019.26	-273,733.21	-44.1%
Total Other Current Liabilities	347,286.05	621,019.26	-273,733.21	-44.1%
Total Current Liabilities	390,364.98	652,954.25	-262,589.27	-40.2%
Long Term Liabilities				
2300A · Capital Lease-LT (Phone System)	0.00	4,324.82	-4,324.82	-100.0%
2351 · LT Lease Liability - Office	134,974.35	0.00	134,974.35	100.0%
2352 · LT Lease Liability - Phones	793.16	0.00	793.16	100.0%
2353 · LT Lease Liability - Copiers	23,096.96	0.00	23,096.96	100.0%
Total Long Term Liabilities	158,864.47	4,324.82	154,539.65	3,573.3%
Total Liabilities	549,229.45	657,279.07	-108,049.62	-16.4%
Equity				
32000 · Net Assets	1,918,206.98	1,715,448.88	202,758.10	11.8%
Net Income	-108,591.47	75,728.90	-184,320.37	-243.4%
Total Equity	1,809,615.51	1,791,177.78	18,437.73	1.0%
TOTAL LIABILITIES & EQUITY	2,358,844.96	2,448,456.85	-89,611.89	-3.7%

Tampa Bay Economic Development Council
Profit & Loss Budget vs. Actual
October through December 2022

	Oct - Dec 22	Budget	\$ Over Budget	% of Budget
Income				
4111 · City & County Funding	247,000.00	246,999.00	1.00	100.0%
4211 · Investor Funding	476,028.99	470,000.00	6,028.99	101.3%
4901 · Event Revenue	141,750.00	138,500.00	3,250.00	102.3%
4903 · Interest Income	5,344.44	1,125.00	4,219.44	475.1%
4910 · Unrealized Gain (Loss)	975.27			
Total Income	871,098.70	856,624.00	14,474.70	101.7%
Gross Profit	871,098.70	856,624.00	14,474.70	101.7%
Expense				
66000 · Payroll Expenses	494,607.11	505,856.00	-11,248.89	97.8%
70000 · Program Expenses	368,785.21	403,611.00	-34,825.79	91.4%
80000 · Operations & Administration	116,297.85	115,745.86	551.99	100.5%
Total Expense	979,690.17	1,025,212.86	-45,522.69	95.6%
Net Income	-108,591.47	-168,588.86	59,997.39	64.4%



NOTICE OF AUTOMATIC PAYMENT

Paychex Business Solutions
6870 Shadowridge Drive Suite 101
Orlando FL 32812

Client # [REDACTED]
Invoice # 2022122801

AUTOMATIC PAYMENT \$81,877.43

This amount will be deducted from the following bank account at or after 12:01 A.M on 12/29/22.

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: [REDACTED] Due 12/14/22			75,337.79
Payment Received - Thank You			-75,337.79
Balance Forward			0.00
Total New Charges			81,877.43
Account Balance (Includes Balance Forward, New Charges, and Pending Automatic Payments)			81,877.43
CHECK DATE	DESCRIPTION OF SERVICE	QUANTITY	AMOUNT
	NEW CHARGES		
12/30/22	Administration Fees		
	Paychex HR PEO	14	<u>858.90</u>
	Subtotal		858.90
	Earnings and Other Charges		
	Employer Social Security and Medicare		3,020.88
	Federal Unemployment Insurance (FUTA)		14.25
	State Unemployment Insurance (SUI)		76.95
	Wages/Salary and Charged Tips		68,202.95
	Other Earnings		390.00
	PEO Benefits Administration		6,868.67
	PEO Workers' Compensation		250.57
	Employer 401(K) Match		<u>2,194.26</u>
	Subtotal		81,018.53
	Total New Charges		81,877.43
	Automatic Payment		81,877.43

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 # 2022121301

AUTOMATIC PAYMENT \$75,337.79

This amount will be deducted from the following bank account at or after 12:01 A.M on 12/14/22.

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# [REDACTED] Due 11/29/22			74,237.34
Payment Received - Thank You			-74,237.34
Balance Forward			0.00
Total New Charges			75,337.79
Account Balance (Includes Balance Forward, New Charges, and Pending Automatic Payments)			75,337.79
CHECK DATE	DESCRIPTION OF SERVICE	QUANTITY	AMOUNT
	NEW CHARGES		
12/15/22	Administration Fees		
	Paychex HR PEO	13	<u>797.55</u>
	Subtotal		797.55
	Earnings and Other Charges		
	Employer Social Security and Medicare		2,812.53
	Federal Unemployment Insurance (FUTA)		14.25
	State Unemployment Insurance (SUI)		76.95
	Wages/Salary and Charged Tips		61,815.98
	Other Earnings		874.60
	PEO Benefits Administration		6,868.67
	PEO Workers' Compensation		222.34
	Employer 401(K) Match		<u>1,854.92</u>
	Subtotal		74,540.24
	Total New Charges		75,337.79
	Automatic Payment		75,337.79

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NOTICE OF AUTOMATIC PAYMENT

Paychex Business Solutions
6870 Shadowridge Drive Suite 101
Orlando FL 32812

Client # [REDACTED]
Invoice # 2022112801

AUTOMATIC PAYMENT \$74,237.34

This amount will be deducted from the following bank account at or after 12:01 A.M on 11/29/22.

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# [REDACTED] Due 11/14/22			217,086.58
Payment Received - Thank You			-217,086.58
Balance Forward			0.00
Total New Charges			74,237.34
Account Balance (Includes Balance Forward, New Charges, and Pending Automatic Payments)			74,237.34
CHECK DATE	DESCRIPTION OF SERVICE	QUANTITY	AMOUNT
	NEW CHARGES		
11/30/22	Administration Fees		
	Paychex HR PEO	14	<u>858.90</u>
	Subtotal		858.90
	Earnings and Other Charges		
	Employer Social Security and Medicare		2,797.88
	Federal Unemployment Insurance (FUTA)		10.52
	State Unemployment Insurance (SUI)		56.82
	Wages/Salary and Charged Tips		61,624.58
	Other Earnings		422.50
	PEO Benefits Administration		6,399.19
	PEO Workers' Compensation		221.60
	Employer 401(K) Match		<u>1,845.35</u>
	Subtotal		73,378.44
	Total New Charges		74,237.34
	Automatic Payment		74,237.34

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NOTICE OF AUTOMATIC PAYMENT

Paychex Business Solutions
6870 Shadowridge Drive Suite 101
Orlando FL 32812

Client # [REDACTED]
Invoice # 2022110801

AUTOMATIC PAYMENT \$217,086.58

This amount will be deducted from the following bank account at or after 12:01 A.M on 11/14/22.

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# [REDACTED] Due 10/28/22			76,451.29
Payment Received - Thank You			-76,451.29
Balance Forward			0.00
Total New Charges			217,086.58
Account Balance (Includes Balance Forward, New Charges, and Pending Automatic Payments)			217,086.58
CHECK DATE	DESCRIPTION OF SERVICE	QUANTITY	AMOUNT
	NEW CHARGES		
11/15/22	Administration Fees		
	Paychex HR PEO	12	<u>736.20</u>
	Subtotal		736.20
	Earnings and other Charges		
	Employer Social Security and Medicare		7,286.47
	Wages/Salary and Charged Tips		196,808.68
	Other Earnings		1,162.82
	PEO Benefits Administration		6,399.19
	PEO Workers' Compensation		734.77
	Employer 401(K) Match		<u>3,958.45</u>
	Subtotal		216,350.38
	Total New Charges		217,086.58
	Automatic Payment		217,086.58
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 # 2022102701

AUTOMATIC PAYMENT \$76,451.29

This amount will be deducted from the following bank account at or after 12:01 A.M on 10/28/22.

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# [REDACTED] Due 10/13/22			74,344.62
Payment Received - Thank You			-74,344.62
Balance Forward			0.00
Total New Charges			76,451.29
Account Balance (Includes Balance Forward, New Charges, and Pending Automatic Payments)			76,451.29
CHECK DATE	DESCRIPTION OF SERVICE	QUANTITY	AMOUNT
	NEW CHARGES		
10/31/22	Administration Fees		
	Paychex HR PEO	13	<u>797.55</u>
	Subtotal		797.55
	Earnings and other Charges		
	Employer Social Security and Medicare		3,732.81
	Wages/Salary and Charged Tips		62,325.82
	Other Earnings		419.88
	PEO Benefits Administration		6,399.19
	PEO Workers' Compensation		224.30
	Employer 401(K) Match		<u>2,551.74</u>
	Subtotal		75,653.74
	Total New Charges		76,451.29
	Automatic Payment		76,451.29
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 # 2022101201

AUTOMATIC PAYMENT \$74,344.62

This amount will be deducted from the following bank account at or after 12:01 A.M on 10/13/22.

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 [REDACTED] Due 09/29/22			73,479.18
Payment Received - Thank You			-73,479.18
Balance Forward			0.00
Total New Charges			74,344.62
Account Balance (Includes Balance Forward, New Charges, and Pending Automatic Payments)			74,344.62

CHECK DATE	DESCRIPTION OF SERVICE	QUANTITY	AMOUNT
NEW CHARGES			
10/14/22	Administration Fees	12	
	Paychex HR PEO		736.20
	Subtotal		736.20
Employer Liabilities			
	Employer Social Security and Medicare		3,508.15
	Subtotal		3,508.15
Earnings, Disability & Other Employer Charges			
	Wages/Salary and Charged Tips		59,370.98
	Other Earnings		1,251.38
	PEO Benefits Administration		6,399.19
	PEO Workers' Compensation		212.93
	Employer 401(K) Match		2,865.79
	Subtotal		70,100.27
	Total New Charges		74,344.62
	Automatic Payment		74,344.62

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

Tampa Bay Economic Development Council
Custom Transaction Detail Report
October through December 2022

Type	Date	Num	Name	Memo	Account	Class	Debit	Credit
Oct - Dec 22								
General Journal	10/31/2022	OCT 22 CITY	City of Tampa	City and County Funding	4111 - City & County Funding	1 - Executive		44,833.32
General Journal	11/30/2022	NOV 22 CITY	City of Tampa	City and County Funding	4111 - City & County Funding	1 - Executive		44,833.32
General Journal	12/31/2022	DEC 22 CITY	City of Tampa	City and County Funding	4111 - City & County Funding	1 - Executive		44,833.36
General Journal	10/31/2022	OCT22 COUNT	Hillsborough County	City and County Funding	4111 - City & County Funding	1 - Executive		37,500.00
General Journal	11/30/2022	NOV22 COUNT	Hillsborough County	City and County Funding	4111 - City & County Funding	1 - Executive		37,500.00
General Journal	12/31/2022	DEC22 COUNT	Hillsborough County	City and County Funding	4111 - City & County Funding	1 - Executive		37,500.00
Invoice	10/01/2022	1765	Monthly Close Account	AR outstanding as of 9.30.2022	4211 - Investor Funding	4 - Investor Relations		25,000.00
Invoice	10/12/2022	1767	Blind Tiger Cafe	Gazelle Investment (monthly cash portion of in-k	4211 - Investor Funding	4 - Investor Relations		208.33
Invoice	10/12/2022	1768	Smith & Associates	President's Council Investment - Monthly Payme	4211 - Investor Funding	4 - Investor Relations		1,000.00
Invoice	10/20/2022	1769	DTCC	Chairman's Council Investment	4211 - Investor Funding	4 - Investor Relations		25,000.00
Invoice	10/20/2022	1770	Hancock Whitney Bank	President's Council Investment - FY2023	4211 - Investor Funding	4 - Investor Relations		10,000.00
Invoice	10/26/2022	1771	Cushman & Wakefield	President's Council Investment - quarterly invoice	4211 - Investor Funding	4 - Investor Relations		2,500.00
Invoice	10/26/2022	1772	East + Main	Chairman's Council Investment - quarterly paym	4211 - Investor Funding	4 - Investor Relations		6,250.00
Invoice	10/26/2022	1773	Newgentek	Gazelle Investment - quarterly invoice	4211 - Investor Funding	4 - Investor Relations		1,250.00
Invoice	10/26/2022	1774	UBS Global Wealth Management	Chairman's Council Investment - quarterly invoice	4211 - Investor Funding	4 - Investor Relations		6,250.00
Invoice	10/26/2022	1775	GTE Financial	Circle of Champions Investment	4211 - Investor Funding	4 - Investor Relations		50,000.00
Invoice	10/26/2022	1776	The Florida Aquarium	Chairman's Council Investment (cash portion of	4211 - Investor Funding	4 - Investor Relations		5,000.00
Invoice	10/26/2022	1777	The Southern Group	Chairman's Council Investment (cash portion of	4211 - Investor Funding	4 - Investor Relations		5,000.00
Invoice	10/26/2022	1778	Blind Tiger Cafe	Gazelle Investment (monthly cash portion of in-k	4211 - Investor Funding	4 - Investor Relations		208.33
Invoice	10/26/2022	1779	Smith & Associates	President's Council Investment - Monthly Payme	4211 - Investor Funding	4 - Investor Relations		1,000.00
Invoice	10/26/2022	1780	Amgen	Chairman's Council Investment	4211 - Investor Funding	4 - Investor Relations		25,000.00
Invoice	10/26/2022	1781	Hillsborough Community College	Circle of Champions Investment	4211 - Investor Funding	4 - Investor Relations		50,000.00
Invoice	10/26/2022	1782	Plant City EDC	President's Council Investment	4211 - Investor Funding	4 - Investor Relations		10,000.00
Invoice	10/26/2022	1783	Warren Averett	President's Council Investment	4211 - Investor Funding	4 - Investor Relations		10,000.00
Invoice	10/26/2022	1784	Blind Tiger Cafe	Gazelle Investment (monthly cash portion of in-k	4211 - Investor Funding	4 - Investor Relations		208.33
Invoice	10/26/2022	1785	Smith & Associates	President's Council Investment - Monthly Payme	4211 - Investor Funding	4 - Investor Relations		1,000.00
Invoice	10/26/2022	1786	City of Temple Terrace	President's Council Investment	4211 - Investor Funding	4 - Investor Relations		10,000.00
Invoice	10/26/2022	1787	NextPath Career Partners	President's Council Investment	4211 - Investor Funding	4 - Investor Relations		10,000.00
Invoice	10/26/2022	1788	Valley National Bank	Chairman's Council Investment	4211 - Investor Funding	4 - Investor Relations		25,000.00
Invoice	10/31/2022	1789	Johnson & Johnson	President's Council Investment	4211 - Investor Funding	4 - Investor Relations		10,000.00
Credit Memo	10/31/2022	1790	Monthly Close Account	AR Investor Outstanding at 10.31.22	4211 - Investor Funding	4 - Investor Relations	258,666.66	
General Journal	10/01/2022	JPMCHASER		Defer JPMC FY2023 payment to October 2022	4211 - Investor Funding	4 - Investor Relations		10,000.00
General Journal	10/31/2022	INVESTORDEF			4211 - Investor Funding	4 - Investor Relations		1,052.00
Invoice	11/01/2022	1792	Monthly Close Account	AR outstanding as of 10.31.2022	4211 - Investor Funding	4 - Investor Relations		258,666.66
Invoice	11/16/2022	1793	Blind Tiger Cafe		4211 - Investor Funding	4 - Investor Relations		208.33
Invoice	11/16/2022	1794	Citi	President's Council Investment	4211 - Investor Funding	4 - Investor Relations		10,000.00
Invoice	11/16/2022	1795	Construction Services Inc.	President's Council Investment	4211 - Investor Funding	4 - Investor Relations		10,000.00
Invoice	11/16/2022	1796	Cushman & Wakefield		4211 - Investor Funding	4 - Investor Relations		2,500.00
Invoice	11/16/2022	1797	East + Main		4211 - Investor Funding	4 - Investor Relations		6,250.00
Invoice	11/16/2022	1798	Lions Eye Institute		4211 - Investor Funding	4 - Investor Relations		12,500.00
Invoice	11/16/2022	1799	Marcum LLP	President's Council Investment	4211 - Investor Funding	4 - Investor Relations		10,000.00
Invoice	11/16/2022	1800	Newgentek	Gazelle Investment - quarterly invoice	4211 - Investor Funding	4 - Investor Relations		1,250.00
Invoice	11/16/2022	1801	St. Leo University	President's Council Investment	4211 - Investor Funding	4 - Investor Relations		10,000.00
Invoice	11/16/2022	1802	Smith & Associates		4211 - Investor Funding	4 - Investor Relations		1,000.00
Invoice	11/16/2022	1803	Strategic Property Partners	Circle of Champions Investment	4211 - Investor Funding	4 - Investor Relations		50,000.00
Invoice	11/16/2022	1804	Tampa Bay Bus. Journal	Chairman's Council Investment	4211 - Investor Funding	4 - Investor Relations		5,000.00
Invoice	11/16/2022	1805	Tampa Bay Lightning	Chairman's Council Investment	4211 - Investor Funding	4 - Investor Relations		25,000.00

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Type	Date	Num	Name	Memo	Account	Class	Debit	Credit
Invoice	11/16/2022	1806	Times Publishing Company	Chairman's Council Investment - cash portion of	4211 - Investor Funding	4 - Investor Relations		5,000.00
Invoice	11/16/2022	1807	Tampa General Hospital	Circle of Champions Investment	4211 - Investor Funding	4 - Investor Relations		50,000.00
Invoice	11/16/2022	1808	TECO	Circle of Champions Investment	4211 - Investor Funding	4 - Investor Relations		55,000.00
Invoice	11/16/2022	1809	Truist	Chairman's Council Investment	4211 - Investor Funding	4 - Investor Relations		25,000.00
Invoice	11/16/2022	1810	UBS Global Wealth Management	Chairman's Council Investment - quarterly invoice	4211 - Investor Funding	4 - Investor Relations		6,250.00
Invoice	11/16/2022	1811	University of South Florida	Circle of Champions Investment	4211 - Investor Funding	4 - Investor Relations		50,000.00
Invoice	11/16/2022	1812	University of Tampa	Chairman's Council Investment	4211 - Investor Funding	4 - Investor Relations		25,000.00
Invoice	11/16/2022	1813	USAA	Chairman's Council Investment	4211 - Investor Funding	4 - Investor Relations		25,000.00
Invoice	11/16/2022	1814	Velocity Resource Group	President's Council Investment	4211 - Investor Funding	4 - Investor Relations		10,000.00
Invoice	11/17/2022	1815	Bradley	Chairman's Council Investment	4211 - Investor Funding	4 - Investor Relations		25,000.00
Invoice	11/21/2022	1816	Synovus Bank	President's Council Investment	4211 - Investor Funding	4 - Investor Relations		10,000.00
Invoice	11/30/2022	1817	Diamond View Studio	Chairman's Council Investment (as part of a FY2	4211 - Investor Funding	4 - Investor Relations		5,000.00
Invoice	12/05/2022	1818	Florida Blue	Chairman's Council Investment	4211 - Investor Funding	4 - Investor Relations		25,000.00
Invoice	12/06/2022	1819	BDG Architects	Chairman's Council Investment (Quarterly Paym	4211 - Investor Funding	4 - Investor Relations		6,250.00
Credit Memo	11/30/2022	1820	Monthly Close Account	AR Investor Outstanding at 11.30.22	4211 - Investor Funding	4 - Investor Relations	494,916.66	
Invoice	12/01/2022	1821	Monthly Close Account	AR outstanding as of 11.30.2022	4211 - Investor Funding	4 - Investor Relations		494,916.66
General Journal	11/30/2022	DEFERREDINV		AM Deferred Revenue HCC	4211 - Investor Funding	4 - Investor Relations	1,200.00	
General Journal	11/30/2022	DEFERREDINV		Intl Mission Deferred Revenue HCC	4211 - Investor Funding	4 - Investor Relations	950.00	
General Journal	11/30/2022	DEFERREDINV		Domestic Mission Deferred Revenue HCC	4211 - Investor Funding	4 - Investor Relations	1,052.00	
General Journal	11/30/2022	DEFERREDINV		Domestic Mission Deferred RevenueDTCC	4211 - Investor Funding	4 - Investor Relations	1,052.00	
General Journal	11/30/2022	DEFERREDINV		AM Deferred Revenue GTE	4211 - Investor Funding	4 - Investor Relations	1,200.00	
General Journal	11/30/2022	DEFERREDINV		Intl Mission Deferred Revenue GTE	4211 - Investor Funding	4 - Investor Relations	950.00	
General Journal	11/30/2022	DEFERREDINV		Domestic Mission Deferred Revenue GTE	4211 - Investor Funding	4 - Investor Relations	1,052.00	
General Journal	11/30/2022	INVESTORDEF		Recognized Deferred Revenue - Investors Nove	4211 - Investor Funding	4 - Investor Relations		1,052.00
Invoice	12/19/2022	1822	Bernstein Private Wealth Management	Chairman's Council Investment	4211 - Investor Funding	4 - Investor Relations		25,000.00
Invoice	12/19/2022	1823	Carlton Fields	President's Council Investment	4211 - Investor Funding	4 - Investor Relations		10,000.00
Invoice	12/19/2022	1824	Haneke Design B	Chairman's Council Investment (Cash Portion)	4211 - Investor Funding	4 - Investor Relations		5,000.00
Invoice	12/19/2022	1825	Port Tampa Bay	Circle of Champions Investment	4211 - Investor Funding	4 - Investor Relations		50,000.00
Invoice	12/19/2022	1826	Signode	Circle of Champions Investment	4211 - Investor Funding	4 - Investor Relations		50,000.00
Invoice	12/19/2022	1827	Tampa Bay Rays	Chairman's Council Investment	4211 - Investor Funding	4 - Investor Relations		25,000.00
Invoice	12/19/2022	1828	United Way Suncoast	President's Council Investment	4211 - Investor Funding	4 - Investor Relations		10,000.00
Invoice	12/19/2022	1829	Smith & Associates		4211 - Investor Funding	4 - Investor Relations		1,000.00
Invoice	12/19/2022	1830	Blind Tiger Cafe		4211 - Investor Funding	4 - Investor Relations		208.33
Invoice	12/22/2022	1831	ERTC.com	Chairman's Council Investment	4211 - Investor Funding	4 - Investor Relations		25,000.00
Invoice	12/20/2022	1832	Southern States Toyota		4211 - Investor Funding	4 - Investor Relations		1,000.00
Credit Memo	12/31/2022	1835	Monthly Close Account	AR Investor Outstanding at 12.31.22	4211 - Investor Funding	4 - Investor Relations	498,666.66	
General Journal	12/31/2022	DEFERREDINV		AM Deferred Revenue TECO	4211 - Investor Funding	4 - Investor Relations	1,200.00	
General Journal	12/31/2022	DEFERREDINV		Intl Mission Deferred Revenue TECO	4211 - Investor Funding	4 - Investor Relations	950.00	
General Journal	12/31/2022	DEFERREDINV		Domestic Mission Deferred Revenue TECO	4211 - Investor Funding	4 - Investor Relations	1,052.00	
General Journal	12/31/2022	DEFERREDINV		Domestic Mission Deferred Revenue Amgen	4211 - Investor Funding	4 - Investor Relations	1,052.00	
General Journal	12/31/2022	DEFERREDINV		Domestic Mission Deferred Revenue UT	4211 - Investor Funding	4 - Investor Relations	1,052.00	
General Journal	12/31/2022	DEFERREDINV		Domestic Mission Deferred Revenue FL Blue	4211 - Investor Funding	4 - Investor Relations	1,052.00	
General Journal	12/31/2022	DEFERREDINV			4211 - Investor Funding	4 - Investor Relations	1,052.00	
General Journal	12/31/2022	INVESTORDEF			4211 - Investor Funding	4 - Investor Relations		19,166.00
Deposit	10/25/2022	44892099		EventBrite Individual Tickets Sold (93)	4901 - Event Revenue	6 - Marketing		13,950.00
Deposit	10/25/2022	44892099			4901 - Event Revenue	6 - Marketing		7,500.00
Deposit	10/25/2022	44892099		EventBrite Supporting Sponsorships Sold (9)	4901 - Event Revenue	6 - Marketing		9,000.00
General Journal	10/31/2022	DEFERREDREV		Annual Meeting AC4S	4901 - Event Revenue	6 - Marketing		2,500.00

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Type	Date	Num	Name	Memo	Account	Class	Debit	Credit
General Journal	10/31/2022	DEFERREDREV		Annual Meeting Bradley	4901 - Event Revenue	6 - Marketing		3,000.00
General Journal	10/31/2022	DEFERREDREV		Annual Meeting ChappellRoberts	4901 - Event Revenue	6 - Marketing		2,500.00
General Journal	10/31/2022	DEFERREDREV		Annual Meeting DTCC	4901 - Event Revenue	6 - Marketing		5,000.00
General Journal	10/31/2022	DEFERREDREV		Annual Meeting HCC	4901 - Event Revenue	6 - Marketing		5,000.00
General Journal	10/31/2022	DEFERREDREV		Annual Meeting JPMC	4901 - Event Revenue	6 - Marketing		1,000.00
General Journal	10/31/2022	DEFERREDREV		Annual Meeting Moffitt	4901 - Event Revenue	6 - Marketing		5,000.00
General Journal	10/31/2022	DEFERREDREV		Annual Meeting NextPath	4901 - Event Revenue	6 - Marketing		3,000.00
General Journal	10/31/2022	DEFERREDREV		Annual Meeting Pinellas Co ED	4901 - Event Revenue	6 - Marketing		300.00
General Journal	10/31/2022	DEFERREDREV		Annual Meeting SouthState	4901 - Event Revenue	6 - Marketing		7,500.00
General Journal	10/31/2022	DEFERREDREV		Annual Meeting Simmons	4901 - Event Revenue	6 - Marketing		1,000.00
General Journal	10/31/2022	DEFERREDREV		Annual Meeting SPP	4901 - Event Revenue	6 - Marketing		20,000.00
General Journal	10/31/2022	DEFERREDREV		Annual Meeting Rays	4901 - Event Revenue	6 - Marketing		5,000.00
General Journal	10/31/2022	DEFERREDREV		Annual Meeting TGH	4901 - Event Revenue	6 - Marketing		5,000.00
General Journal	10/31/2022	DEFERREDREV		Annual Meeting FL Aquarium	4901 - Event Revenue	6 - Marketing		5,000.00
General Journal	10/31/2022	DEFERREDREV		Annual Meeting Southern Group	4901 - Event Revenue	6 - Marketing		5,000.00
General Journal	10/31/2022	DEFERREDREV		Annual Meeting UBS	4901 - Event Revenue	6 - Marketing		500.00
General Journal	10/31/2022	DEFERREDREV		Annual Meeting UMA	4901 - Event Revenue	6 - Marketing		3,000.00
General Journal	10/31/2022	DEFERREDREV		Annual Meeting USAA	4901 - Event Revenue	6 - Marketing		1,000.00
General Journal	10/31/2022	DEFERREDREV		Annual Meeting USF Education	4901 - Event Revenue	6 - Marketing		500.00
General Journal	10/31/2022	DEFERREDREV		Annual Meeting Valley	4901 - Event Revenue	6 - Marketing		500.00
General Journal	10/31/2022	DEFERREDREV		Annual Meeting Vycellix	4901 - Event Revenue	6 - Marketing		1,000.00
General Journal	10/31/2022	DEFERREDREV		Annual Meeting Warren Averett	4901 - Event Revenue	6 - Marketing		1,000.00
General Journal	10/31/2022	DEFERREDREV		Annual Meeting Wells Fargo	4901 - Event Revenue	6 - Marketing		3,000.00
General Journal	11/30/2022	DEFERREDREV		Annual Meeting BNY	4901 - Event Revenue	6 - Marketing		500.00
General Journal	11/30/2022	DEFERREDREV		Annual Meeting Regions	4901 - Event Revenue	6 - Marketing		3,000.00
General Journal	11/30/2022	DEFERREDREV		Annual Meeting St Leo	4901 - Event Revenue	6 - Marketing		500.00
General Journal	11/30/2022	DEFERREDREV		Annual Meeting Shumaker	4901 - Event Revenue	6 - Marketing		1,000.00
General Journal	11/30/2022	DEFERREDREV		Annual Meeting Bucs	4901 - Event Revenue	6 - Marketing		1,000.00
General Journal	11/30/2022	DEFERREDREV		Annual Meeting TPA	4901 - Event Revenue	6 - Marketing		3,000.00
General Journal	12/31/2022	DEFERREDREV		Annual Meeting TECO	4901 - Event Revenue	6 - Marketing		15,000.00
General Journal	12/31/2022	DEFERREDREV		Annual Meeting Bernstein	4901 - Event Revenue	6 - Marketing		1,000.00
Deposit	10/31/2022			Interest	4903 - Interest Income	1 - Executive		1.98
Deposit	10/31/2022			Interest	4903 - Interest Income	1 - Executive		124.73
Deposit	10/31/2022			Interest	4903 - Interest Income	1 - Executive		52.33
Deposit	10/31/2022			Interest	4903 - Interest Income	1 - Executive		207.69
Deposit	10/31/2022			Interest	4903 - Interest Income	1 - Executive		43.58
Deposit	11/30/2022			Interest	4903 - Interest Income	1 - Executive		1.62
Deposit	11/30/2022			Interest	4903 - Interest Income	1 - Executive		51.77
Deposit	11/30/2022			Interest	4903 - Interest Income	1 - Executive		1.92
Deposit	11/30/2022			Interest	4903 - Interest Income	1 - Executive		224.67
Deposit	11/30/2022			Interest	4903 - Interest Income	1 - Executive		33.11
Deposit	11/30/2022			Interest	4903 - Interest Income	1 - Executive		149.37
Deposit	12/31/2022			Interest	4903 - Interest Income	1 - Executive		0.49
Deposit	12/31/2022			Interest	4903 - Interest Income	1 - Executive		23.58
Deposit	12/31/2022			Interest	4903 - Interest Income	1 - Executive		3,761.28
Deposit	12/31/2022			Interest	4903 - Interest Income	1 - Executive		18.36
Deposit	12/31/2022			Interest	4903 - Interest Income	1 - Executive		493.54
Deposit	12/31/2022			Interest	4903 - Interest Income	1 - Executive		154.42

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Type	Date	Num	Name	Memo	Account	Class	Debit	Credit
General Journal	10/31/2022	UNREALIZED		Unrealized Gain	4910 · Unrealized Gain (Loss)	1 - Executive		1,004.26
General Journal	11/30/2022	UNREALIZED		Unrealized Gain	4910 · Unrealized Gain (Loss)	1 - Executive		1,988.02
General Journal	12/31/2022	UNREALIZED		Unrealized Loss	4910 · Unrealized Gain (Loss)	1 - Executive	2,017.01	
General Journal	10/14/2022	101422PAYRO		10.15.22 Payroll	6112 · Salaries	6 - Marketing	15,731.95	
General Journal	10/14/2022	101422PAYRO		10.15.22 Payroll	6112 · Salaries	4 - Investor Relations	2,916.67	
General Journal	10/14/2022	101422PAYRO		10.15.22 Payroll	6112 · Salaries	2 - Business Development	14,969.52	
General Journal	10/14/2022	101422PAYRO		10.15.22 Payroll	6112 · Salaries	1 - Executive	23,822.67	
General Journal	10/14/2022	101422PAYRO		10.15.22 Payroll	6112 · Salaries	7 - International	2,166.67	
General Journal	10/14/2022	101422PAYRO		10.15.22 Payroll	6112 · Salaries	1 - Executive		236.50
General Journal	10/31/2022	103122PAYRO		10.31.22 Payroll	6112 · Salaries	2 - Business Development	14,969.52	
General Journal	10/31/2022	103122PAYRO		10.31.22 Payroll	6112 · Salaries	7 - International	2,166.67	
General Journal	10/31/2022	103122PAYRO		10.31.22 Payroll	6112 · Salaries	4 - Investor Relations	5,849.17	
General Journal	10/31/2022	103122PAYRO		10.31.22 Payroll	6112 · Salaries	6 - Marketing	15,731.95	
General Journal	10/31/2022	103122PAYRO		10.31.22 Payroll	6112 · Salaries	1 - Executive	23,845.01	
General Journal	10/31/2022	103122PAYRO		10.31.22 Payroll	6112 · Salaries	1 - Executive		236.50
General Journal	10/31/2022	COMMISSIONS		October 2022 Commissions	6112 · Salaries	4 - Investor Relations	210.00	
General Journal	11/15/2022	PAYROLL		11.15.22 Payroll	6112 · Salaries	1 - Executive	113,418.53	
General Journal	11/15/2022	PAYROLL		11.15.22 Payroll	6112 · Salaries	2 - Business Development	35,903.52	
General Journal	11/15/2022	PAYROLL		11.15.22 Payroll	6112 · Salaries	4 - Investor Relations	4,131.67	
General Journal	11/15/2022	PAYROLL		11.15.22 Payroll	6112 · Salaries	6 - Marketing	40,824.79	
General Journal	11/15/2022	PAYROLL		11.15.22 Payroll	6112 · Salaries	7 - International	2,766.67	
General Journal	11/15/2022	PAYROLL		11.15.22 Payroll	6112 · Salaries	1 - Executive		236.50
General Journal	11/30/2022	113022PAYRO		11.30.22 Payroll	6112 · Salaries	7 - International	2,166.67	
General Journal	11/30/2022	113022PAYRO		11.30.22 Payroll	6112 · Salaries	2 - Business Development	16,723.12	
General Journal	11/30/2022	113022PAYRO		11.30.22 Payroll	6112 · Salaries	4 - Investor Relations	3,416.67	
General Journal	11/30/2022	113022PAYRO		11.30.22 Payroll	6112 · Salaries	6 - Marketing	15,731.95	
General Journal	11/30/2022	113022PAYRO		11.30.22 Payroll	6112 · Salaries	1 - Executive	23,822.67	
General Journal	11/30/2022	113022PAYRO		11.30.22 Payroll	6112 · Salaries	1 - Executive		236.50
General Journal	12/15/2022	121522PAYRO		12.15.22 Payroll	6112 · Salaries	2 - Business Development	17,344.52	
General Journal	12/15/2022	121522PAYRO		12.15.22 Payroll	6112 · Salaries	7 - International	2,166.67	
General Journal	12/15/2022	121522PAYRO		12.15.22 Payroll	6112 · Salaries	4 - Investor Relations	2,986.67	
General Journal	12/15/2022	121522PAYRO		12.15.22 Payroll	6112 · Salaries	1 - Executive	23,822.67	
General Journal	12/15/2022	121522PAYRO		12.15.22 Payroll	6112 · Salaries	6 - Marketing	15,731.95	
General Journal	12/15/2022	121522PAYRO		12.15.22 Payroll	6112 · Salaries	1 - Executive		236.50
General Journal	11/01/2022	BONUSACCRUR			6112 · Salaries	1 - Executive	85,023.05	
General Journal	11/01/2022	BONUSACCRUR		FY2022 Bonus Accrual Preliminary	6112 · Salaries	2 - Business Development	27,881.80	
General Journal	11/01/2022	BONUSACCRUR		FY2022 Bonus Accrual Preliminary	6112 · Salaries	6 - Marketing	28,831.64	
General Journal	11/01/2022	BONUSACCRUR		FY2022 Bonus Accrual Preliminary	6112 · Salaries	7 - International	975.00	
General Journal	11/01/2022	FINALBONUSR			6112 · Salaries	1 - Executive	4,572.81	
General Journal	11/01/2022	FINALBONUSR		FY2022 Final Bonus	6112 · Salaries	2 - Business Development	5,942.80	
General Journal	11/01/2022	FINALBONUSR		FY2022 Final Bonus	6112 · Salaries	6 - Marketing	3,738.80	
General Journal	11/01/2022	FINALBONUSR		FY2022 Final Bonus	6112 · Salaries	7 - International	375.00	
General Journal	11/01/2022	COMMISSIONR			6112 · Salaries	4 - Investor Relations		210.00
General Journal	12/31/2022	MOREYPTOACC		Morey PTO Payout	6112 · Salaries	2 - Business Development		10,773.84
General Journal	12/30/2022	123022PAYRO		12.30.22 Payroll	6112 · Salaries	7 - International	2,166.67	
General Journal	12/30/2022	123022PAYRO		12.30.22 Payroll	6112 · Salaries	2 - Business Development	23,001.49	
General Journal	12/30/2022	123022PAYRO		12.30.22 Payroll	6112 · Salaries	4 - Investor Relations	3,766.67	
General Journal	12/30/2022	123022PAYRO		12.30.22 Payroll	6112 · Salaries	1 - Executive	24,422.67	

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Type	Date	Num	Name	Memo	Account	Class	Debit	Credit
General Journal	12/30/2022	123022	PAYRO	12.30.22 Payroll	6112 - Salaries	6 - Marketing	16,031.95	
General Journal	12/30/2022	123022	PAYRO	12.30.22 Payroll	6112 - Salaries	6 - Marketing		300.00
General Journal	12/30/2022	123022	PAYRO	12.30.22 Payroll	6112 - Salaries	1 - Executive		836.50
General Journal	12/30/2022	123022	PAYRO	12.30.22 Payroll	6112 - Salaries	4 - Investor Relations		50.00
General Journal	10/14/2022	101422	PAYRO	10.15.22 Payroll	6201 - Fed Payroll Taxes	1 - Executive	863.64	
General Journal	10/14/2022	101422	PAYRO	10.15.22 Payroll	6201 - Fed Payroll Taxes	2 - Business Development	1,102.71	
General Journal	10/14/2022	101422	PAYRO	10.15.22 Payroll	6201 - Fed Payroll Taxes	7 - International	162.78	
General Journal	10/14/2022	101422	PAYRO	10.15.22 Payroll	6201 - Fed Payroll Taxes	6 - Marketing	1,155.90	
General Journal	10/14/2022	101422	PAYRO	10.15.22 Payroll	6201 - Fed Payroll Taxes	4 - Investor Relations	223.12	
General Journal	10/31/2022	103122	PAYRO	10.31.22 Payroll	6201 - Fed Payroll Taxes	4 - Investor Relations	447.46	
General Journal	10/31/2022	103122	PAYRO	10.31.22 Payroll	6201 - Fed Payroll Taxes	6 - Marketing	1,155.90	
General Journal	10/31/2022	103122	PAYRO	10.31.22 Payroll	6201 - Fed Payroll Taxes	2 - Business Development	1,102.71	
General Journal	10/31/2022	103122	PAYRO	10.31.22 Payroll	6201 - Fed Payroll Taxes	1 - Executive	863.96	
General Journal	10/31/2022	103122	PAYRO	10.31.22 Payroll	6201 - Fed Payroll Taxes	7 - International	162.78	
General Journal	10/31/2022	COMMISSIONS		October 2022 Commissions	6201 - Fed Payroll Taxes	4 - Investor Relations	16.07	
General Journal	11/15/2022	PAYROLL		11.15.22 Payroll	6201 - Fed Payroll Taxes	7 - International	208.68	
General Journal	11/15/2022	PAYROLL		11.15.22 Payroll	6201 - Fed Payroll Taxes	2 - Business Development	1,865.87	
General Journal	11/15/2022	PAYROLL		11.15.22 Payroll	6201 - Fed Payroll Taxes	1 - Executive	3,129.72	
General Journal	11/15/2022	PAYROLL		11.15.22 Payroll	6201 - Fed Payroll Taxes	6 - Marketing	1,766.13	
General Journal	11/15/2022	PAYROLL		11.15.22 Payroll	6201 - Fed Payroll Taxes	4 - Investor Relations	316.07	
General Journal	11/30/2022	113022	PAYRO	11.30.22 Payroll	6201 - Fed Payroll Taxes	4 - Investor Relations	261.37	
General Journal	11/30/2022	113022	PAYRO	11.30.22 Payroll	6201 - Fed Payroll Taxes	1 - Executive	863.64	
General Journal	11/30/2022	113022	PAYRO	11.30.22 Payroll	6201 - Fed Payroll Taxes	6 - Marketing	711.72	
General Journal	11/30/2022	113022	PAYRO	11.30.22 Payroll	6201 - Fed Payroll Taxes	2 - Business Development	798.37	
General Journal	11/30/2022	113022	PAYRO	11.30.22 Payroll	6201 - Fed Payroll Taxes	7 - International	162.78	
General Journal	12/15/2022	121522	PAYRO	12.15.22 Payroll	6201 - Fed Payroll Taxes	1 - Executive	863.64	
General Journal	12/15/2022	121522	PAYRO	12.15.22 Payroll	6201 - Fed Payroll Taxes	2 - Business Development	845.91	
General Journal	12/15/2022	121522	PAYRO	12.15.22 Payroll	6201 - Fed Payroll Taxes	4 - Investor Relations	228.48	
General Journal	12/15/2022	121522	PAYRO	12.15.22 Payroll	6201 - Fed Payroll Taxes	6 - Marketing	711.72	
General Journal	12/15/2022	121522	PAYRO	12.15.22 Payroll	6201 - Fed Payroll Taxes	7 - International	162.78	
General Journal	11/01/2022	BONUSACCRUR		FY2022 Bonus Accrual Preliminary	6201 - Fed Payroll Taxes	1 - Executive		2,101.02
General Journal	11/01/2022	BONUSACCRUR		FY2022 Bonus Accrual Preliminary	6201 - Fed Payroll Taxes	2 - Business Development		1,080.40
General Journal	11/01/2022	BONUSACCRUR		FY2022 Bonus Accrual Preliminary	6201 - Fed Payroll Taxes	6 - Marketing		844.55
General Journal	11/01/2022	BONUSACCRUR		FY2022 Bonus Accrual Preliminary	6201 - Fed Payroll Taxes	7 - International		74.59
General Journal	11/01/2022	FINALBONUSR		FY2022 Final Bonus	6201 - Fed Payroll Taxes	1 - Executive		165.06
General Journal	11/01/2022	FINALBONUSR		FY2022 Final Bonus	6201 - Fed Payroll Taxes	2 - Business Development	146.06	
General Journal	11/01/2022	FINALBONUSR		FY2022 Final Bonus	6201 - Fed Payroll Taxes	6 - Marketing	20.55	
General Journal	11/01/2022	FINALBONUSR		FY2022 Final Bonus	6201 - Fed Payroll Taxes	7 - International	28.69	
General Journal	11/01/2022	COMMISSIONR		October 2022 Commissions	6201 - Fed Payroll Taxes	4 - Investor Relations		16.07
General Journal	12/30/2022	123022	PAYRO	12.30.22 Payroll	6201 - Fed Payroll Taxes	2 - Business Development	959.83	
General Journal	12/30/2022	123022	PAYRO	12.30.22 Payroll	6201 - Fed Payroll Taxes	7 - International	162.78	
General Journal	12/30/2022	123022	PAYRO	12.30.22 Payroll	6201 - Fed Payroll Taxes	1 - Executive	894.05	
General Journal	12/30/2022	123022	PAYRO	12.30.22 Payroll	6201 - Fed Payroll Taxes	4 - Investor Relations	288.15	
General Journal	12/30/2022	123022	PAYRO	12.30.22 Payroll	6201 - Fed Payroll Taxes	6 - Marketing	716.07	
General Journal	11/30/2022	113022	PAYRO	11.30.22 Payroll	6202 - Fed Unemployment	2 - Business Development	10.52	
General Journal	12/15/2022	121522	PAYRO	12.15.22 Payroll	6202 - Fed Unemployment	2 - Business Development	14.25	
General Journal	12/30/2022	123022	PAYRO	12.30.22 Payroll	6202 - Fed Unemployment	2 - Business Development	14.25	
General Journal	11/30/2022	113022	PAYRO	11.30.22 Payroll	6203 - State Unemployment Tax	2 - Business Development	56.82	

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Type	Date	Num	Name	Memo	Account	Class	Debit	Credit
General Journal	12/15/2022	121522PAYRO		12.15.22 Payroll	6203 - State Unemployment Tax	2 - Business Development	76.95	
General Journal	12/30/2022	123022PAYRO		12.30.22 Payroll	6203 - State Unemployment Tax	2 - Business Development	76.95	
General Journal	10/14/2022	101422PAYRO		10.15.22 Payroll	6301 - Health Insurance	6 - Marketing	1,247.04	
General Journal	10/14/2022	101422PAYRO		10.15.22 Payroll	6301 - Health Insurance	2 - Business Development	1,280.34	
General Journal	10/14/2022	101422PAYRO		10.15.22 Payroll	6301 - Health Insurance	4 - Investor Relations	424.28	
General Journal	10/14/2022	101422PAYRO		10.15.22 Payroll	6301 - Health Insurance	1 - Executive	2,311.37	
General Journal	10/14/2022	101422PAYRO		10.15.22 Payroll	6301 - Health Insurance	7 - International	436.66	
General Journal	10/31/2022	103122PAYRO		10.31.22 Payroll	6301 - Health Insurance	7 - International	436.66	
General Journal	10/31/2022	103122PAYRO		10.31.22 Payroll	6301 - Health Insurance	2 - Business Development	1,280.34	
General Journal	10/31/2022	103122PAYRO		10.31.22 Payroll	6301 - Health Insurance	4 - Investor Relations	424.28	
General Journal	10/31/2022	103122PAYRO		10.31.22 Payroll	6301 - Health Insurance	6 - Marketing	1,247.04	
General Journal	10/31/2022	103122PAYRO		10.31.22 Payroll	6301 - Health Insurance	1 - Executive	2,311.37	
General Journal	11/15/2022	PAYROLL		11.15.22 Payroll	6301 - Health Insurance	1 - Executive	2,311.37	
General Journal	11/15/2022	PAYROLL		11.15.22 Payroll	6301 - Health Insurance	6 - Marketing	1,247.04	
General Journal	11/15/2022	PAYROLL		11.15.22 Payroll	6301 - Health Insurance	4 - Investor Relations	424.28	
General Journal	11/15/2022	PAYROLL		11.15.22 Payroll	6301 - Health Insurance	2 - Business Development	1,280.34	
General Journal	11/15/2022	PAYROLL		11.15.22 Payroll	6301 - Health Insurance	7 - International	436.66	
General Journal	11/30/2022	113022PAYRO		11.30.22 Payroll	6301 - Health Insurance	1 - Executive	2,311.37	
General Journal	11/30/2022	113022PAYRO		11.30.22 Payroll	6301 - Health Insurance	7 - International	436.66	
General Journal	11/30/2022	113022PAYRO		11.30.22 Payroll	6301 - Health Insurance	2 - Business Development	1,280.34	
General Journal	11/30/2022	113022PAYRO		11.30.22 Payroll	6301 - Health Insurance	4 - Investor Relations	424.28	
General Journal	11/30/2022	113022PAYRO		11.30.22 Payroll	6301 - Health Insurance	6 - Marketing	1,247.04	
General Journal	12/15/2022	121522PAYRO		12.15.22 Payroll	6301 - Health Insurance	2 - Business Development	1,704.62	
General Journal	12/15/2022	121522PAYRO		12.15.22 Payroll	6301 - Health Insurance	7 - International	436.66	
General Journal	12/15/2022	121522PAYRO		12.15.22 Payroll	6301 - Health Insurance	4 - Investor Relations	424.28	
General Journal	12/15/2022	121522PAYRO		12.15.22 Payroll	6301 - Health Insurance	6 - Marketing	1,247.04	
General Journal	12/15/2022	121522PAYRO		12.15.22 Payroll	6301 - Health Insurance	1 - Executive	2,311.37	
General Journal	12/30/2022	123022PAYRO		12.30.22 Payroll	6301 - Health Insurance	6 - Marketing	1,247.04	
General Journal	12/30/2022	123022PAYRO		12.30.22 Payroll	6301 - Health Insurance	4 - Investor Relations	424.28	
General Journal	12/30/2022	123022PAYRO		12.30.22 Payroll	6301 - Health Insurance	2 - Business Development	1,704.62	
General Journal	12/30/2022	123022PAYRO		12.30.22 Payroll	6301 - Health Insurance	7 - International	436.66	
General Journal	12/30/2022	123022PAYRO		12.30.22 Payroll	6301 - Health Insurance	1 - Executive	2,311.37	
Bill	10/03/2022	POLICY: 81212764 (23	John Hancock	Richard Life Insurance October 2022	6302 - Life, Dental & Disability	1 - Executive	379.10	
General Journal	10/14/2022	101422PAYRO		10.15.22 Payroll	6302 - Life, Dental & Disability	1 - Executive	202.15	
General Journal	10/14/2022	101422PAYRO		10.15.22 Payroll	6302 - Life, Dental & Disability	7 - International	43.63	
General Journal	10/14/2022	101422PAYRO		10.15.22 Payroll	6302 - Life, Dental & Disability	2 - Business Development	185.86	
General Journal	10/14/2022	101422PAYRO		10.15.22 Payroll	6302 - Life, Dental & Disability	6 - Marketing	218.53	
General Journal	10/14/2022	101422PAYRO		10.15.22 Payroll	6302 - Life, Dental & Disability	4 - Investor Relations	49.33	
General Journal	10/31/2022	103122PAYRO		10.31.22 Payroll	6302 - Life, Dental & Disability	6 - Marketing	218.53	
General Journal	10/31/2022	103122PAYRO		10.31.22 Payroll	6302 - Life, Dental & Disability	1 - Executive	202.15	
General Journal	10/31/2022	103122PAYRO		10.31.22 Payroll	6302 - Life, Dental & Disability	7 - International	43.63	
General Journal	10/31/2022	103122PAYRO		10.31.22 Payroll	6302 - Life, Dental & Disability	4 - Investor Relations	49.33	
General Journal	10/31/2022	103122PAYRO		10.31.22 Payroll	6302 - Life, Dental & Disability	2 - Business Development	185.86	
General Journal	11/15/2022	PAYROLL		11.15.22 Payroll	6302 - Life, Dental & Disability	6 - Marketing	218.53	
General Journal	11/15/2022	PAYROLL		11.15.22 Payroll	6302 - Life, Dental & Disability	4 - Investor Relations	49.33	
General Journal	11/15/2022	PAYROLL		11.15.22 Payroll	6302 - Life, Dental & Disability	2 - Business Development	185.86	
General Journal	11/15/2022	PAYROLL		11.15.22 Payroll	6302 - Life, Dental & Disability	7 - International	43.63	
General Journal	11/15/2022	PAYROLL		11.15.22 Payroll	6302 - Life, Dental & Disability	1 - Executive	202.15	

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Type	Date	Num	Name	Memo	Account	Class	Debit	Credit
General Journal	11/30/2022	113022	PAYRO	11.30.22 Payroll	6302 - Life, Dental & Disability	4 - Investor Relations	49.33	
General Journal	11/30/2022	113022	PAYRO	11.30.22 Payroll	6302 - Life, Dental & Disability	1 - Executive	202.15	
General Journal	11/30/2022	113022	PAYRO	11.30.22 Payroll	6302 - Life, Dental & Disability	7 - International	43.63	
General Journal	11/30/2022	113022	PAYRO	11.30.22 Payroll	6302 - Life, Dental & Disability	6 - Marketing	218.53	
General Journal	11/30/2022	113022	PAYRO	11.30.22 Payroll	6302 - Life, Dental & Disability	2 - Business Development	185.86	
General Journal	12/15/2022	121522	PAYRO	12.15.22 Payroll	6302 - Life, Dental & Disability	4 - Investor Relations	49.33	
General Journal	12/15/2022	121522	PAYRO	12.15.22 Payroll	6302 - Life, Dental & Disability	1 - Executive	202.15	
General Journal	12/15/2022	121522	PAYRO	12.15.22 Payroll	6302 - Life, Dental & Disability	2 - Business Development	231.06	
General Journal	12/15/2022	121522	PAYRO	12.15.22 Payroll	6302 - Life, Dental & Disability	6 - Marketing	218.53	
General Journal	12/15/2022	121522	PAYRO	12.15.22 Payroll	6302 - Life, Dental & Disability	7 - International	43.63	
General Journal	11/30/2022	PREPAIDS		Richard Supplemental Life Insurance	6302 - Life, Dental & Disability	1 - Executive	379.10	
General Journal	12/30/2022	123022	PAYRO	12.30.22 Payroll	6302 - Life, Dental & Disability	1 - Executive	202.15	
General Journal	12/30/2022	123022	PAYRO	12.30.22 Payroll	6302 - Life, Dental & Disability	6 - Marketing	218.53	
General Journal	12/30/2022	123022	PAYRO	12.30.22 Payroll	6302 - Life, Dental & Disability	2 - Business Development	231.06	
General Journal	12/30/2022	123022	PAYRO	12.30.22 Payroll	6302 - Life, Dental & Disability	4 - Investor Relations	49.33	
General Journal	12/30/2022	123022	PAYRO	12.30.22 Payroll	6302 - Life, Dental & Disability	7 - International	43.63	
General Journal	12/31/2022	PREPAIDS		Richard Supplemental Life Insurance	6302 - Life, Dental & Disability	1 - Executive	379.10	
General Journal	10/14/2022	101422	PAYRO	10.15.22 Payroll	6401 - 401K Retirement	4 - Investor Relations	145.83	
General Journal	10/14/2022	101422	PAYRO	10.15.22 Payroll	6401 - 401K Retirement	7 - International	108.33	
General Journal	10/14/2022	101422	PAYRO	10.15.22 Payroll	6401 - 401K Retirement	6 - Marketing	672.02	
General Journal	10/14/2022	101422	PAYRO	10.15.22 Payroll	6401 - 401K Retirement	2 - Business Development	748.48	
General Journal	10/14/2022	101422	PAYRO	10.15.22 Payroll	6401 - 401K Retirement	1 - Executive	1,191.13	
General Journal	10/31/2022	103122	PAYRO	10.31.22 Payroll	6401 - 401K Retirement	6 - Marketing	306.14	
General Journal	10/31/2022	103122	PAYRO	10.31.22 Payroll	6401 - 401K Retirement	1 - Executive	1,096.33	
General Journal	10/31/2022	103122	PAYRO	10.31.22 Payroll	6401 - 401K Retirement	7 - International	108.33	
General Journal	10/31/2022	103122	PAYRO	10.31.22 Payroll	6401 - 401K Retirement	2 - Business Development	748.48	
General Journal	10/31/2022	103122	PAYRO	10.31.22 Payroll	6401 - 401K Retirement	4 - Investor Relations	292.46	
General Journal	10/31/2022	COMMISSIONS		October 2022 Commissions	6401 - 401K Retirement	4 - Investor Relations	10.50	
General Journal	11/15/2022	PAYROLL		11.15.22 Payroll	6401 - 401K Retirement	6 - Marketing	614.68	
General Journal	11/15/2022	PAYROLL		11.15.22 Payroll	6401 - 401K Retirement	7 - International	138.33	
General Journal	11/15/2022	PAYROLL		11.15.22 Payroll	6401 - 401K Retirement	4 - Investor Relations	206.58	
General Journal	11/15/2022	PAYROLL		11.15.22 Payroll	6401 - 401K Retirement	2 - Business Development	1,795.18	
General Journal	11/15/2022	PAYROLL		11.15.22 Payroll	6401 - 401K Retirement	1 - Executive	1,203.68	
General Journal	11/30/2022	113022	PAYRO	11.30.22 Payroll	6401 - 401K Retirement	7 - International	108.33	
General Journal	11/30/2022	113022	PAYRO	11.30.22 Payroll	6401 - 401K Retirement	1 - Executive	423.89	
General Journal	11/30/2022	113022	PAYRO	11.30.22 Payroll	6401 - 401K Retirement	2 - Business Development	836.16	
General Journal	11/30/2022	113022	PAYRO	11.30.22 Payroll	6401 - 401K Retirement	4 - Investor Relations	170.83	
General Journal	11/30/2022	113022	PAYRO	11.30.22 Payroll	6401 - 401K Retirement	6 - Marketing	306.14	
General Journal	12/15/2022	121522	PAYRO	12.15.22 Payroll	6401 - 401K Retirement	1 - Executive	423.89	
General Journal	12/15/2022	121522	PAYRO	12.15.22 Payroll	6401 - 401K Retirement	7 - International	108.33	
General Journal	12/15/2022	121522	PAYRO	12.15.22 Payroll	6401 - 401K Retirement	6 - Marketing	306.14	
General Journal	12/15/2022	121522	PAYRO	12.15.22 Payroll	6401 - 401K Retirement	2 - Business Development	867.23	
General Journal	12/15/2022	121522	PAYRO	12.15.22 Payroll	6401 - 401K Retirement	4 - Investor Relations	149.33	
General Journal	11/01/2022	BONUSACCRUR		FY2022 Bonus Accrual Preliminary	6401 - 401K Retirement	1 - Executive	700.15	
General Journal	11/01/2022	BONUSACCRUR		FY2022 Bonus Accrual Preliminary	6401 - 401K Retirement	2 - Business Development	1,394.09	
General Journal	11/01/2022	BONUSACCRUR		FY2022 Bonus Accrual Preliminary	6401 - 401K Retirement	6 - Marketing	292.38	
General Journal	11/01/2022	BONUSACCRUR		FY2022 Bonus Accrual Preliminary	6401 - 401K Retirement	7 - International	48.75	
General Journal	11/01/2022	FINALBONUSR		FY2022 Final Bonus	6401 - 401K Retirement	1 - Executive	79.64	

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Type	Date	Num	Name	Memo	Account	Class	Debit	Credit
General Journal	11/01/2022	FINALBONUSR		FY2022 Final Bonus	6401 - 401K Retirement	2 - Business Development	297.14	
General Journal	11/01/2022	FINALBONUSR		FY2022 Final Bonus	6401 - 401K Retirement	6 - Marketing		16.16
General Journal	11/01/2022	FINALBONUSR		FY2022 Final Bonus	6401 - 401K Retirement	7 - International	18.75	
General Journal	11/01/2022	COMMISSIONR		October 2022 Commissions	6401 - 401K Retirement	4 - Investor Relations		10.50
General Journal	12/30/2022	123022PAYRO		12.30.22 Payroll	6401 - 401K Retirement	1 - Executive	441.39	
General Journal	12/30/2022	123022PAYRO		12.30.22 Payroll	6401 - 401K Retirement	6 - Marketing	306.14	
General Journal	12/30/2022	123022PAYRO		12.30.22 Payroll	6401 - 401K Retirement	7 - International	108.33	
General Journal	12/30/2022	123022PAYRO		12.30.22 Payroll	6401 - 401K Retirement	2 - Business Development	1,150.07	
General Journal	12/30/2022	123022PAYRO		12.30.22 Payroll	6401 - 401K Retirement	4 - Investor Relations	188.33	
General Journal	11/01/2022	457CONTRIBU		Richard Deferred Compensation Contribution - F6402	Deferred Compensation Benefit	1 - Executive	53,265.00	
Bill	10/27/2022	1027 - Benoist	American Express	;TransactionDate: 10/6/2022;Description: Profes 6502	Training & Development	1 - Executive	750.00	
Bill	10/28/2022	1007 - Wheat	American Express	;TransactionDate: 10/10/2022;Description: FSAE 6502	Training & Development	1 - Executive	30.00	
Bill	11/28/2022	1030 - Wheat	American Express	;TransactionDate: 11/8/2022;Description: FL Sov 6502	Training & Development	1 - Executive	225.00	
Bill	11/17/2022	1046 - Richard	American Express	;TransactionDate: 11/8/2022;Description: IEDC I 6502	Training & Development	1 - Executive	800.00	
Bill	12/28/2022	1043 - Wheat	American Express	;TransactionDate: 12/22/2022;Description: Nonp 6502	Training & Development	1 - Executive	35.00	
Bill	12/28/2022	1043 - Wheat	American Express	;TransactionDate: 12/22/2022;Description: FSAE 6502	Training & Development	1 - Executive	105.00	
Bill	12/07/2022	BONUS	Robinson, David	Bonus	6503 - Staff Gifts & Awards	2 - Business Development	1,159.00	
Bill	12/07/2022	BONUS	Wolf, Jonathan (V)	Bonus	6503 - Staff Gifts & Awards	2 - Business Development	1,275.00	
Bill	11/23/2022	1041 - Bauer	American Express	;TransactionDate: 11/10/2022;Description: Amaz 6503	Staff Gifts & Awards	6 - Marketing	158.36	
Bill	12/28/2022	1068 - Gelbaugh	American Express	;TransactionDate: 12/8/2022;Description: Certif 6503	Staff Gifts & Awards	2 - Business Development	6.45	
Bill	12/28/2022	1068 - Gelbaugh	American Express	;TransactionDate: 12/14/2022;Description: Happ 6503	Staff Gifts & Awards	1 - Executive	22.73	
Bill	12/28/2022	1068 - Gelbaugh	American Express	;TransactionDate: 12/9/2022;Description: 2022 S 6503	Staff Gifts & Awards	1 - Executive	1,454.76	
Bill	12/28/2022	1043 - Wheat	American Express	;TransactionDate: 12/7/2022;Description: Holid 6503	Staff Gifts & Awards	1 - Executive	8.59	
Bill	10/15/2022	1008	Wheat, Nealy	;TransactionDate: 10/2/2022;Description: Octobr 6505	Wellness Benefit	1 - Executive	50.00	
Bill	11/08/2022	1031	Wheat, Nealy	;TransactionDate: 11/1/2022;Description: Nover 6505	Wellness Benefit	1 - Executive	50.00	
Bill	11/22/2022	1049	Gelbaugh, Alison	;TransactionDate: 11/9/2022;Description: Wellne 6505	Wellness Benefit	4 - Investor Relations	50.00	
Bill	12/05/2022	1050	Bauer, Michelle	;TransactionDate: 12/5/2022;Description: Octobr 6505	Wellness Benefit	6 - Marketing	50.00	
Bill	12/05/2022	1050	Bauer, Michelle	;TransactionDate: 12/5/2022;Description: Nover 6505	Wellness Benefit	6 - Marketing	50.00	
Bill	12/19/2022	1044	Wheat, Nealy		6505 - Wellness Benefit	1 - Executive	50.00	
Bill	10/26/2022	1038 - Morey	American Express		7101 - Programming Travel & Lodging	2 - Business Development	4.98	
Bill	10/21/2022	1036 - Brown	American Express		7101 - Programming Travel & Lodging	2 - Business Development	313.89	
Bill	11/22/2022	1052 - Myers	American Express		7101 - Programming Travel & Lodging	2 - Business Development	9.00	
General Journal	11/30/2022	PREPAIDS		Hotel SEUS SE US Meeting	7101 - Programming Travel & Lodging	7 - International	628.20	
Bill	12/27/2022	1058 - Brown	American Express		7101 - Programming Travel & Lodging	2 - Business Development	6.01	
Bill	12/27/2022	1058 - Brown	American Express		7101 - Programming Travel & Lodging	2 - Business Development	1.00	
General Journal	12/31/2022	GTBACCURJAL			7101 - Programming Travel & Lodging	7 - Intl - Global Tampa Bay	489.35	
Bill	10/26/2022	1025 - Myers	American Express		7102 - Programming Meals & Entertain	2 - Business Development	40.04	
Bill	10/26/2022	1025 - Myers	American Express		7102 - Programming Meals & Entertain	2 - Business Development	131.43	
Bill	10/26/2022	1033 - Simons	American Express		7102 - Programming Meals & Entertain	7 - International	34.16	
Bill	10/26/2022	1033 - Simons	American Express		7102 - Programming Meals & Entertain	7 - International	67.73	
Bill	10/21/2022	1036 - Brown	American Express		7102 - Programming Meals & Entertain	2 - Business Development	136.00	
Bill	10/21/2022	1036 - Brown	American Express		7102 - Programming Meals & Entertain	2 - Business Development	50.00	
Bill	10/21/2022	1036 - Brown	American Express		7102 - Programming Meals & Entertain	2 - Business Development	30.00	
Bill	10/21/2022	1036 - Brown	American Express		7102 - Programming Meals & Entertain	2 - Business Development	85.00	
Bill	10/21/2022	1036 - Brown	American Express		7102 - Programming Meals & Entertain	2 - Business Development	8.00	
Bill	10/21/2022	1036 - Brown	American Express		7102 - Programming Meals & Entertain	2 - Business Development	1,210.90	
Bill	10/21/2022	1036 - Brown	American Express		7102 - Programming Meals & Entertain	2 - Business Development	103.20	
Bill	11/25/2022	1054 - Morey	American Express		7102 - Programming Meals & Entertain	2 - Business Development	81.80	

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Type	Date	Num	Name	Memo	Account	Class	Debit	Credit
Bill	11/22/2022	1052 - Myers	American Express	;TransactionDate: 11/17/2022;Description: Mallo 7102	Programming Meals & Entertain	2 - Business Development	102.24	
Bill	11/22/2022	1052 - Myers	American Express	;TransactionDate: 11/21/2022;Description: YEOI 7102	Programming Meals & Entertain	2 - Business Development	62.77	
Bill	11/20/2022	1051 - Simons	American Express	;TransactionDate: 11/4/2022;Description: Lunch 7102	Programming Meals & Entertain	7 - International	129.52	
Bill	11/20/2022	1051 - Simons	American Express	;TransactionDate: 11/8/2022;Description: Lunch 7102	Programming Meals & Entertain	7 - International	48.38	
Bill	11/15/2022	1048 - Gelbaugh	American Express	;TransactionDate: 11/8/2022;Description: Lunch 7102	Programming Meals & Entertain	4 - Investor Relations	25.96	
Bill	11/16/2022	1055 - Brown	American Express	;TransactionDate: 11/16/2022;Description: TST 7102	Programming Meals & Entertain	2 - Business Development	101.00	
Bill	11/16/2022	1055 - Brown	American Express	;TransactionDate: 11/2/2022;Description: M. BIR 7102	Programming Meals & Entertain	2 - Business Development	124.00	
Bill	11/16/2022	1055 - Brown	American Express	;TransactionDate: 11/8/2022;Description: TST* J7102	Programming Meals & Entertain	2 - Business Development	101.00	
Bill	12/06/2022	1069 - Simons	American Express	;TransactionDate: 11/30/2022;Description: Luncl 7102	Programming Meals & Entertain	7 - International	237.58	
Bill	12/06/2022	1069 - Simons	American Express	;TransactionDate: 12/6/2022;Description: Welco 7102	Programming Meals & Entertain	7 - International	49.34	
Bill	12/27/2022	1058 - Brown	American Express	;TransactionDate: 12/21/2022;Description: TST* 7102	Programming Meals & Entertain	2 - Business Development	78.00	
Bill	12/27/2022	1058 - Brown	American Express	;TransactionDate: 12/15/2022;Description: GREI 7102	Programming Meals & Entertain	2 - Business Development	55.00	
Bill	12/05/2022	1064 - Richard	American Express	;TransactionDate: 11/16/2022;Description: Proje 7102	Programming Meals & Entertain	2 - Business Development	463.76	
Bill	12/28/2022	1068 - Gelbaugh	American Express	;TransactionDate: 12/14/2022;Description: Bank 7102	Programming Meals & Entertain	4 - Investor Relations	7.97	
Bill	12/28/2022	1068 - Gelbaugh	American Express	;TransactionDate: 12/6/2022;Description: Shumz 7102	Programming Meals & Entertain	4 - Investor Relations	66.83	
Bill	12/28/2022	1068 - Gelbaugh	American Express	;TransactionDate: 12/28/2022;Description: CREI 7102	Programming Meals & Entertain	4 - Investor Relations	6.38	
Bill	12/28/2022	1068 - Gelbaugh	American Express	;TransactionDate: 12/1/2022;Description: Invest 7102	Programming Meals & Entertain	4 - Investor Relations	12.61	
Bill	12/28/2022	1068 - Gelbaugh	American Express	;TransactionDate: 12/22/2022;Description: EDC 7102	Programming Meals & Entertain	4 - Investor Relations	54.38	
Bill	12/28/2022	1068 - Gelbaugh	American Express	;TransactionDate: 12/13/2022;Description: Inves 7102	Programming Meals & Entertain	4 - Investor Relations	64.75	
Bill	12/01/2022	1063 - Wolf	American Express	;TransactionDate: 12/1/2022;Description: New h 7102	Programming Meals & Entertain	2 - Business Development	40.88	
Bill	11/16/2022	1045 - Benoist	American Express	;TransactionDate: 11/15/2022;Description: TB C 7103	Programming Sponsorships	1 - Executive	1,500.00	
Bill	10/21/2022	1036 - Brown	American Express	;TransactionDate: 10/18/2022;Description: TIE T 7106	Programming Dues & Memberships	2 - Business Development	1,200.00	
General Journal	10/31/2022	PREPAIDS		IAMC Dues	7106 - Programming Dues & Memberships	2 - Business Development	137.08	
General Journal	10/31/2022	PREPAIDS		FEDC Dues	7106 - Programming Dues & Memberships	2 - Business Development	416.67	
General Journal	10/31/2022	PREPAIDS		Myers TB Tech Dues	7106 - Programming Dues & Memberships	2 - Business Development	833.33	
General Journal	10/31/2022	PREPAIDS		BioFlorida Dues	7106 - Programming Dues & Memberships	2 - Business Development	104.17	
General Journal	10/31/2022	PREPAIDS		FL Chamber Dues	7106 - Programming Dues & Memberships	1 - Executive	58.33	
General Journal	10/31/2022	PREPAIDS		Team FL Investment	7106 - Programming Dues & Memberships	2 - Business Development	833.33	
Bill	11/20/2022	1051 - Simons	American Express		7106 - Programming Dues & Memberships	7 - International	20.00	
Bill	11/20/2022	1051 - Simons	American Express		7106 - Programming Dues & Memberships	7 - International	45.00	
General Journal	11/30/2022	PREPAIDS		IAMC Dues	7106 - Programming Dues & Memberships	2 - Business Development	137.08	
General Journal	11/30/2022	PREPAIDS		FEDC Dues	7106 - Programming Dues & Memberships	2 - Business Development	416.67	
General Journal	11/30/2022	PREPAIDS		Myers TB Tech Dues	7106 - Programming Dues & Memberships	2 - Business Development	833.33	
General Journal	11/30/2022	PREPAIDS		BioFlorida Dues	7106 - Programming Dues & Memberships	2 - Business Development	104.17	
General Journal	11/30/2022	PREPAIDS		FL Chamber Dues	7106 - Programming Dues & Memberships	1 - Executive	58.33	
General Journal	11/30/2022	PREPAIDS		Team FL Investment	7106 - Programming Dues & Memberships	2 - Business Development	833.33	
Bill	12/27/2022	1058 - Brown	American Express		7106 - Programming Dues & Memberships	2 - Business Development	595.00	
Bill	12/27/2022	1058 - Brown	American Express		7106 - Programming Dues & Memberships	2 - Business Development	125.00	
Bill	12/25/2022	1065 - Myers	American Express		7106 - Programming Dues & Memberships	2 - Business Development	1,645.00	
Bill	12/25/2022	1065 - Myers	American Express		7106 - Programming Dues & Memberships	2 - Business Development	10,000.00	
Bill	12/28/2022	1068 - Gelbaugh	American Express		7106 - Programming Dues & Memberships	4 - Investor Relations	395.00	
General Journal	12/31/2022	PREPAIDS		IAMC Dues	7106 - Programming Dues & Memberships	2 - Business Development	137.08	
General Journal	12/31/2022	PREPAIDS		FEDC Dues	7106 - Programming Dues & Memberships	2 - Business Development	416.67	
General Journal	12/31/2022	PREPAIDS		Myers TB Tech Dues	7106 - Programming Dues & Memberships	2 - Business Development	833.33	
General Journal	12/31/2022	PREPAIDS		BioFlorida Dues	7106 - Programming Dues & Memberships	2 - Business Development	104.17	
General Journal	12/31/2022	PREPAIDS		FL Chamber Dues	7106 - Programming Dues & Memberships	1 - Executive	58.33	
General Journal	12/31/2022	PREPAIDS		Team FL Investment	7106 - Programming Dues & Memberships	2 - Business Development	833.33	
Bill	10/26/2022	1025 - Myers	American Express		7109 - Programming - Other	2 - Business Development	20.00	

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Type	Date	Num	Name	Memo	Account	Class	Debit	Credit
Bill	10/26/2022	1033 - Simons	American Express	;TransactionDate: 10/10/2022;Description: I atte	7109 - Programming - Other	7 - International	60.00	
General Journal	10/31/2022	PREPAIDS		Salesforce Licenses	7109 - Programming - Other	1 - Executive	2,182.50	
Bill	11/30/2022	1326	Beth Kirkland Consulting LLC	Third Party Administrator Fees	7109 - Programming - Other	7 - Int'l - Global Tampa Bay	1,400.00	
Bill	11/15/2022	1048 - Gelbaugh	American Express	;TransactionDate: 10/31/2022;Description: CREI	7109 - Programming - Other	4 - Investor Relations	45.00	
Bill	11/15/2022	1048 - Gelbaugh	American Express	;TransactionDate: 11/3/2022;Description: CREW	7109 - Programming - Other	4 - Investor Relations	77.97	
Bill	11/15/2022	1048 - Gelbaugh	American Express	;TransactionDate: 11/15/2022;Description: TBBJ	7109 - Programming - Other	4 - Investor Relations	69.00	
General Journal	11/30/2022	PREPAIDS		Salesforce Licenses	7109 - Programming - Other	1 - Executive	2,182.50	
Bill	12/28/2022	1068 - Gelbaugh	American Express	;TransactionDate: 12/12/2022;Description: CREI	7109 - Programming - Other	4 - Investor Relations	45.00	
Bill	12/12/2022	1057 - Gonzalez-Roel	American Express	;TransactionDate: 12/12/2022;Description: Ticke	7109 - Programming - Other	2 - Business Development	77.97	
General Journal	12/31/2022	PREPAIDS		Salesforce Licenses	7109 - Programming - Other	1 - Executive	2,182.50	
Bill	10/26/2022	1038 - Morey	American Express	;TransactionDate: 10/26/2022;Description: Uber	7201 - Trade Show Travel & Lodging	2 - Business Development	37.92	
Bill	10/26/2022	1038 - Morey	American Express	;TransactionDate: 10/24/2022;Description: Uber	7201 - Trade Show Travel & Lodging	2 - Business Development	29.92	
Bill	10/26/2022	1038 - Morey	American Express	;TransactionDate: 10/24/2022;Description: Uber	7201 - Trade Show Travel & Lodging	2 - Business Development	24.91	
Bill	10/26/2022	1038 - Morey	American Express	;TransactionDate: 10/24/2022;Description: Uber	7201 - Trade Show Travel & Lodging	2 - Business Development	71.90	
Bill	10/25/2022	1040	Morey, Stephen	;TransactionDate: 10/25/2022;Description: uber	7201 - Trade Show Travel & Lodging	2 - Business Development	9.53	
Bill	10/25/2022	1040	Morey, Stephen	;TransactionDate: 10/25/2022;Description: Uber	7201 - Trade Show Travel & Lodging	2 - Business Development	8.57	
General Journal	10/31/2022	PREPAIDS		Morey IAMC Airfare	7201 - Trade Show Travel & Lodging	2 - Business Development	473.17	
General Journal	10/31/2022	PREPAIDS		Morey IAMC Hotel	7201 - Trade Show Travel & Lodging	2 - Business Development	736.00	
Bill	12/25/2022	1065 - Myers	American Express	;TransactionDate: 12/12/2022;Description: SOU	7201 - Trade Show Travel & Lodging	2 - Business Development	555.97	
Bill	12/25/2022	1061 - Robinson	American Express	;TransactionDate: 12/19/2022;Description: CES	7201 - Trade Show Travel & Lodging	2 - Business Development	454.69	
Bill	12/25/2022	1061 - Robinson	American Express	;TransactionDate: 12/25/2022;Description: CES	7201 - Trade Show Travel & Lodging	2 - Business Development	164.40	
Bill	12/25/2022	1061 - Robinson	American Express	;TransactionDate: 12/19/2022;Description: Airfar	7201 - Trade Show Travel & Lodging	2 - Business Development	85.14	
Bill	10/26/2022	1038 - Morey	American Express	;TransactionDate: 10/26/2022;Description: Snac	7202 - Trade Show Meals & Entertain	2 - Business Development	16.00	
General Journal	10/31/2022	PREPAIDS		Morey IAMC Registration	7203 - Trade Show Registration	2 - Business Development	1,370.00	
General Journal	12/09/2022	SEUSJAPAN		SEUS Japan Check 990394 Lost in Mail - Repai	7205 - Trade Show Sponsorship	7 - Int'l - Global Tampa Bay		2,500.00
General Journal	11/30/2022	PREPAIDS		GTB SEUS SE US Coffee Break Sponsorship	7205 - Trade Show Sponsorship	7 - Int'l - Global Tampa Bay	2,500.00	
Bill	12/28/2022	1043 - Wheat	American Express	;TransactionDate: 12/8/2022;Description: SEUS	7205 - Trade Show Sponsorship	7 - Int'l - Global Tampa Bay	2,500.00	
Bill	12/01/2022	1062 - Benoist	American Express	;TransactionDate: 12/1/2022;Description: Speak	7209 - Trade Show - Other	2 - Business Development	666.35	
Bill	10/26/2022	1033 - Simons	American Express		7301 - Missions Travel & Lodging	7 - Int'l - Global Tampa Bay	625.00	
Bill	10/03/2022	ANNUAL MTG T-SHIRTS	Black and Denim Apparel Company	Annual Meeting T Shirts	7400 - Event Expenses	6 - Marketing	5,200.00	
Bill	10/20/2022	2022 ANNUAL MEETING	Daniel Giron	2022 Annual Meeting Entertainment	7400 - Event Expenses	6 - Marketing	600.00	
Deposit	10/25/2022	44892099		EventBrite Fees	7400 - Event Expenses	6 - Marketing	4,183.89	
Bill	10/26/2022	2605	A Sunrise Video & Radio Productions, Inc.	Teleprompters	7400 - Event Expenses	6 - Marketing	900.00	
General Journal	10/31/2022	ACCRUALS		Accrue Annual Meeting Signage	7400 - Event Expenses	6 - Marketing	5,000.00	
General Journal	10/31/2022	ACCRUALS		Accrue Annual Meeting City of TPA Parking	7400 - Event Expenses	6 - Marketing	2,000.00	
Bill	10/26/2022	1025 - Myers	American Express		7400 - Event Expenses	6 - Marketing	62.19	
Bill	10/19/2022	1022 - Bauer	American Express		7400 - Event Expenses	6 - Marketing	25.68	
Bill	10/19/2022	1022 - Bauer	American Express		7400 - Event Expenses	6 - Marketing	98.75	
Bill	10/19/2022	1022 - Bauer	American Express		7400 - Event Expenses	6 - Marketing	42.94	
Bill	10/19/2022	1035 - Gelbaugh	American Express		7400 - Event Expenses	6 - Marketing	52.27	
Bill	10/19/2022	1035 - Gelbaugh	American Express		7400 - Event Expenses	6 - Marketing	86.16	
Bill	10/26/2022	1029 - Fontanills	American Express		7400 - Event Expenses	6 - Marketing	800.00	
Bill	10/26/2022	1029 - Fontanills	American Express		7400 - Event Expenses	6 - Marketing	100.94	
Bill	10/26/2022	1029 - Fontanills	American Express		7400 - Event Expenses	6 - Marketing	1,972.63	
Bill	10/26/2022	1029 - Fontanills	American Express		7400 - Event Expenses	6 - Marketing	0.00	
Bill	10/26/2022	1029 - Fontanills	American Express		7400 - Event Expenses	6 - Marketing		107.50
Bill	10/26/2022	1029 - Fontanills	American Express		7400 - Event Expenses	6 - Marketing	352.94	
Bill	10/26/2022	1029 - Fontanills	American Express		7400 - Event Expenses	6 - Marketing	802.50	

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Type	Date	Num	Name	Memo	Account	Class	Debit	Credit
Bill	10/26/2022	1029 - Fontanills	American Express	;TransactionDate: 10/6/2022;Description: Tampe 7400 - Event Expenses		6 - Marketing	745.62	
Bill	10/26/2022	1029 - Fontanills	American Express	;TransactionDate: 10/12/2022;Description: Bay E 7400 - Event Expenses		6 - Marketing	1,396.60	
Bill	10/26/2022	1029 - Fontanills	American Express	;TransactionDate: 10/26/2022;Description: Florio 7400 - Event Expenses		6 - Marketing	618.84	
Bill	10/27/2022	1027 - Benoist	American Express	;TransactionDate: 10/13/2022;Description: Name 7400 - Event Expenses		6 - Marketing	1,043.67	
Bill	10/27/2022	1027 - Benoist	American Express	;TransactionDate: 10/23/2022;Description: Annu 7400 - Event Expenses		6 - Marketing	190.00	
Bill	10/27/2022	1027 - Benoist	American Express	;TransactionDate: 10/6/2022;Description: 8/24/2 7400 - Event Expenses		1 - Executive	695.50	
Bill	10/27/2022	1027 - Benoist	American Express	;TransactionDate: 10/14/2022;Description: Name 7400 - Event Expenses		6 - Marketing	419.74	
Bill	10/27/2022	1027 - Benoist	American Express	;TransactionDate: 10/14/2022;Description: Name 7400 - Event Expenses		6 - Marketing	1,403.26	
Bill	10/28/2022	1007 - Wheat	American Express	;TransactionDate: 10/14/2022;Description: Supp 7400 - Event Expenses		6 - Marketing	26.13	
Bill	10/28/2022	1007 - Wheat	American Express	;TransactionDate: 10/17/2022;Description: 2022 7400 - Event Expenses		6 - Marketing	213.90	
Bill	10/28/2022	1007 - Wheat	American Express	;TransactionDate: 10/13/2022;Description: Zen (7400 - Event Expenses		6 - Marketing	695.50	
Bill	10/31/2022	2236	Straz Center for the Performing Arts	Champagne for Belles	7400 - Event Expenses	6 - Marketing	740.00	
Bill	10/31/2022	2236	Straz Center for the Performing Arts	Patron Services	7400 - Event Expenses	6 - Marketing	95.00	
Bill	10/31/2022	2236	Straz Center for the Performing Arts	Security & TPD	7400 - Event Expenses	6 - Marketing	2,319.00	
Bill	10/31/2022	2236	Straz Center for the Performing Arts	Valet Parking	7400 - Event Expenses	6 - Marketing	1,850.00	
Bill	10/31/2022	2236	Straz Center for the Performing Arts	Labor/Stagehands	7400 - Event Expenses	6 - Marketing	2,517.29	
Bill	10/31/2022	2236	Straz Center for the Performing Arts	Custodial	7400 - Event Expenses	6 - Marketing	1,200.00	
Bill	10/31/2022	2236	Straz Center for the Performing Arts	Outside Kiosk Rental	7400 - Event Expenses	6 - Marketing	200.00	
Bill	10/15/2022	1008	Wheat, Nealy	;TransactionDate: 10/15/2022;Description: Boxe 7400 - Event Expenses		6 - Marketing	8.56	
General Journal	10/31/2022	PREPAIDS		Swag Bags	7400 - Event Expenses	6 - Marketing	989.36	
General Journal	10/31/2022	PREPAIDS		Lanyards	7400 - Event Expenses	6 - Marketing	549.00	
General Journal	10/31/2022	PREPAIDS		Event Cancellation Insurance	7400 - Event Expenses	6 - Marketing	1,123.50	
General Journal	10/31/2022	PREPAIDS		Branded Napkins Reception/Dessert	7400 - Event Expenses	6 - Marketing	338.04	
General Journal	10/31/2022	PREPAIDS		Cigar Bar Branded Cutters	7400 - Event Expenses	6 - Marketing	244.50	
General Journal	10/31/2022	PREPAIDS		Dessert Bar Branded Coffee Wraps	7400 - Event Expenses	6 - Marketing	160.65	
General Journal	10/31/2022	PREPAIDS		Dessert Bar Branded Plates	7400 - Event Expenses	6 - Marketing	240.28	
General Journal	10/31/2022	PREPAIDS		Champagne Belles Deposit	7400 - Event Expenses	6 - Marketing	802.50	
Bill	10/31/2022	2236	Straz Center for the Performing Arts	Food & beverage	7400 - Event Expenses	6 - Marketing	39,139.37	
General Journal	10/31/2022	ACCRUALS		Accrue Business Guide Printing	7400 - Event Expenses	6 - Marketing	8,000.00	
Bill	11/16/2022	31370	Trickey Jennus	Annual Meeting Banners	7400 - Event Expenses	6 - Marketing	4,108.23	
Bill	11/16/2022	31368	Trickey Jennus	Annual Meeting Signage	7400 - Event Expenses	6 - Marketing	725.19	
Bill	11/16/2022	31366	Trickey Jennus	Business Guide Printing	7400 - Event Expenses	6 - Marketing	8,601.10	
Bill	11/22/2022	1047 - Fontanills	American Express		7400 - Event Expenses	6 - Marketing	1,948.84	
General Journal	11/01/2022	ACCRUALSR		Accrue Annual Meeting Signage	7400 - Event Expenses	6 - Marketing		5,000.00
General Journal	11/01/2022	ACCRUALSR		Accrue Annual Meeting City of TPA Parking	7400 - Event Expenses	6 - Marketing		2,000.00
General Journal	11/01/2022	ACCRUALSR		Accrue Business Guide Printing	7400 - Event Expenses	6 - Marketing		8,000.00
General Journal	10/01/2022	ACCRUALSR		September 2022 LinkedIn Boosts	7501 - Advertising	6 - Marketing		7.97
General Journal	10/01/2022	ACCRUALSR		September 2022 LinkedIn Talent Campaign	7501 - Advertising	6 - Marketing		163.40
General Journal	10/01/2022	ACCRUALSR		September 2022 LinkedIn General Campaign	7501 - Advertising	6 - Marketing		256.38
General Journal	10/01/2022	ACCRUALSR		September 2022 LinkedIn Lead Gen Campaign	7501 - Advertising	2 - Business Development		672.72
General Journal	10/01/2022	ACCRUALSR		September 2022 LinkedIn Talent Campaign	7501 - Advertising	6 - Marketing		52.03
General Journal	10/01/2022	ACCRUALSR		September 2022 LinkedIn Talent Campaign	7501 - Advertising	6 - Marketing		185.21
General Journal	10/01/2022	ACCRUALSR		September 2022 LinkedIn General Campaign	7501 - Advertising	6 - Marketing		286.85
General Journal	10/01/2022	ACCRUALSR		September 2022 LinkedIn Lead Gen Campaign	7501 - Advertising	2 - Business Development		660.11
General Journal	10/01/2022	ACCRUALSR		September 2022 Facebook Boost	7501 - Advertising	6 - Marketing		49.36
General Journal	10/01/2022	ACCRUALSR		September 2022 LinkedIn Talent Campaign	7501 - Advertising	6 - Marketing		191.08
General Journal	10/01/2022	ACCRUALSR		September 2022 LinkedIn General Campaign	7501 - Advertising	6 - Marketing		302.42
General Journal	10/01/2022	ACCRUALSR		September 2022 LinkedIn Lead Gen Campaign	7501 - Advertising	2 - Business Development		649.40

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Type	Date	Num	Name	Memo	Account	Class	Debit	Credit
General Journal	10/31/2022	ACCRUALS		Accrue Trickey Jennus October 2022	7501 - Advertising	6 - Marketing	5,000.00	
Bill	10/26/2022	1029 - Fontanills	American Express	;TransactionDate: 9/30/2022;Description: Linked 7501 - Advertising		6 - Marketing	185.21	
Bill	10/26/2022	1029 - Fontanills	American Express	;TransactionDate: 10/1/2022;Description: LINKE 7501 - Advertising		2 - Business Development	672.72	
Bill	10/26/2022	1029 - Fontanills	American Express	;TransactionDate: 10/1/2022;Description: LINKE 7501 - Advertising		6 - Marketing	0.00	
Bill	10/26/2022	1029 - Fontanills	American Express	;TransactionDate: 10/1/2022;Description: LINKE 7501 - Advertising		6 - Marketing	7.97	
Bill	10/26/2022	1029 - Fontanills	American Express	;TransactionDate: 9/29/2022;Description: LINKE 7501 - Advertising		2 - Business Development	649.40	
Bill	10/26/2022	1029 - Fontanills	American Express	;TransactionDate: 9/29/2022;Description: Faceb 7501 - Advertising		6 - Marketing	49.36	
Bill	10/26/2022	1029 - Fontanills	American Express	;TransactionDate: 9/29/2022;Description: LINKE 7501 - Advertising		6 - Marketing	0.00	
Bill	10/26/2022	1029 - Fontanills	American Express	;TransactionDate: 10/1/2022;Description: LINKE 7501 - Advertising		6 - Marketing	256.38	
Bill	10/26/2022	1029 - Fontanills	American Express	;TransactionDate: 10/1/2022;Description: Linked 7501 - Advertising		6 - Marketing	163.40	
Bill	10/26/2022	1029 - Fontanills	American Express	;TransactionDate: 9/30/2022;Description: LINKE 7501 - Advertising		6 - Marketing	287.85	
Bill	10/26/2022	1029 - Fontanills	American Express	;TransactionDate: 9/29/2022;Description: LINKE 7501 - Advertising		6 - Marketing	302.42	
Bill	10/26/2022	1029 - Fontanills	American Express	;TransactionDate: 9/30/2022;Description: LINKE 7501 - Advertising		6 - Marketing	52.03	
Bill	10/26/2022	1029 - Fontanills	American Express	;TransactionDate: 9/30/2022;Description: LINKE 7501 - Advertising		2 - Business Development	659.11	
Bill	10/26/2022	1029 - Fontanills	American Express	;TransactionDate: 9/29/2022;Description: Linked 7501 - Advertising		6 - Marketing	191.08	
Bill	10/26/2022	1029 - Fontanills	American Express	;TransactionDate: 9/30/2022;Description: LINKE 7501 - Advertising		6 - Marketing	0.00	
Bill	11/16/2022	31365	Trickey Jennus	October 2022 Retainer	7501 - Advertising	6 - Marketing	5,000.00	
Bill	11/22/2022	1047 - Fontanills	American Express	;TransactionDate: 10/29/2022;Description: Boos 7501 - Advertising		6 - Marketing	20.62	
General Journal	11/01/2022	ACCRUALSR		Reverse of GJE ACCRUALS -- Accrue Trickey J7501 - Advertising		6 - Marketing		5,000.00
Bill	12/20/2022	31568	Trickey Jennus	November 2022 Monthly Retainer	7501 - Advertising	6 - Marketing	5,000.00	
General Journal	11/30/2022	ACCRUALS		Trickey Jennus November 2022	7501 - Advertising	6 - Marketing	5,000.00	
Bill	12/31/2022	10403315	Tampa Bay Business Journal	TBBJ Book of Lists Ad	7501 - Advertising	6 - Marketing	4,000.00	
Bill	12/31/2022	10394381	Tampa Bay Business Journal	ED Issue Ad	7501 - Advertising	6 - Marketing	1,000.00	
General Journal	12/01/2022	ACCRUALSR		Reverse of GJE ACCRUALS -- Trickey Jennus 17501 - Advertising		6 - Marketing		5,000.00
General Journal	12/31/2022	ACCRUALS		Trickey Jennus December 2022	7501 - Advertising	6 - Marketing	5,000.00	
Bill	10/26/2022	1029 - Fontanills	American Express	;TransactionDate: 10/22/2022;Description: Mont 7502 - Public Relations		6 - Marketing	11.99	
Bill	10/26/2022	1029 - Fontanills	American Express	;TransactionDate: 10/26/2022;Description: Digitz 7502 - Public Relations		6 - Marketing	19.50	
Bill	10/26/2022	1029 - Fontanills	American Express	;TransactionDate: 10/2/2022;Description: Adobe 7502 - Public Relations		6 - Marketing	52.99	
Bill	11/22/2022	1047 - Fontanills	American Express	7502 - Public Relations		6 - Marketing	52.99	
Bill	11/22/2022	1047 - Fontanills	American Express	7502 - Public Relations		6 - Marketing	11.99	
Bill	12/22/2022	1071 - Fontanills	American Express	7502 - Public Relations		6 - Marketing	52.99	
Bill	12/22/2022	1071 - Fontanills	American Express	7502 - Public Relations		6 - Marketing	11.99	
Bill	10/28/2022	1007 - Wheat	American Express	7503 - Research Expenses		6 - Marketing	1,600.00	
General Journal	10/31/2022	PREPAIDS		GIS WebTech	7503 - Research Expenses	6 - Marketing	1,164.58	
General Journal	10/31/2022	PREPAIDS		Chumura E&A	7503 - Research Expenses	6 - Marketing	1,617.62	
General Journal	10/31/2022	PREPAIDS		Chumura API	7503 - Research Expenses	6 - Marketing	414.73	
General Journal	10/31/2022	PREPAIDS		D&B Subsscription	7503 - Research Expenses	6 - Marketing	528.29	
General Journal	10/31/2022	PREPAIDS		Lead Forensics	7503 - Research Expenses	2 - Business Development	200.00	
General Journal	10/31/2022	PREPAIDS		Gazelle AI Licenses	7503 - Research Expenses	2 - Business Development	1,666.67	
Bill	11/28/2022	1030 - Wheat	American Express	7503 - Research Expenses		6 - Marketing	1,600.00	
General Journal	11/30/2022	PREPAIDS		GIS WebTech	7503 - Research Expenses	6 - Marketing	1,164.58	
General Journal	11/30/2022	PREPAIDS		Chumura E&A	7503 - Research Expenses	6 - Marketing	1,617.62	
General Journal	11/30/2022	PREPAIDS		Chumura API	7503 - Research Expenses	6 - Marketing	414.73	
General Journal	11/30/2022	PREPAIDS		Gazelle AI Licenses	7503 - Research Expenses	2 - Business Development	1,666.67	
Bill	12/25/2022	1065 - Myers	American Express	7503 - Research Expenses		2 - Business Development	653.39	
Bill	12/25/2022	1061 - Robinson	American Express	7503 - Research Expenses		2 - Business Development	4.00	
Bill	12/28/2022	1043 - Wheat	American Express	7503 - Research Expenses		6 - Marketing	1,600.00	
General Journal	12/31/2022	PREPAIDS		GIS WebTech	7503 - Research Expenses	6 - Marketing	1,164.58	

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Type	Date	Num	Name	Memo	Account	Class	Debit	Credit
General Journal	12/31/2022	PREPAIDS		Chumura E&A	7503 · Research Expenses	6 - Marketing	1,617.62	
General Journal	12/31/2022	PREPAIDS		Chumura API	7503 · Research Expenses	6 - Marketing	414.73	
General Journal	12/31/2022	PREPAIDS		Gazelle AI Licenses	7503 · Research Expenses	2 - Business Development	1,666.67	
General Journal	10/01/2022	ACCRUALSR		BD Community Overview Reprints	7504 · Printing & Production Expenses	2 - Business Development		1,101.17
Bill	10/19/2022	1022 - Bauer	American Express	;TransactionDate: 10/18/2022;Description: KUN:7504 · Printing & Production Expenses		6 - Marketing	900.00	
Bill	10/26/2022	1029 - Fontanills	American Express	;TransactionDate: 10/25/2022;Description: Phot:7504 · Printing & Production Expenses		6 - Marketing	600.00	
Bill	10/26/2022	1029 - Fontanills	American Express	;TransactionDate: 9/30/2022;Description: Comm:7504 · Printing & Production Expenses		2 - Business Development	1,101.17	
Bill	11/16/2022	31367	Trickey Jennus	Annual Report - Photo Shoot	7504 · Printing & Production Expenses	6 - Marketing	635.31	
Bill	11/16/2022	31369	Trickey Jennus	East Tampa Workshop Printing & Production Po	7504 · Printing & Production Expenses	2 - Business Development	877.89	
Bill	11/23/2022	1041 - Bauer	American Express	;TransactionDate: 11/5/2022;Description: KUNS:7504 · Printing & Production Expenses		6 - Marketing	375.00	
Bill	12/20/2022	31571	Trickey Jennus	Gonzalez-Roel Business Cards	7504 · Printing & Production Expenses	2 - Business Development	253.67	
Bill	12/20/2022	31569	Trickey Jennus	Opportunity Tampa Bay Brochure Printing	7504 · Printing & Production Expenses	6 - Marketing	606.51	
Bill	12/27/2022	1060 - Bauer	American Express	;TransactionDate: 11/30/2022;Description: Franc:7504 · Printing & Production Expenses		2 - Business Development	350.00	
Bill	12/27/2022	1060 - Bauer	American Express	;TransactionDate: 12/7/2022;Description: KUNS:7504 · Printing & Production Expenses		6 - Marketing	350.00	
General Journal	12/31/2022	GTBACCRUAL		Board Report Printing	7504 · Printing & Production Expenses	7 - Int'l - Global Tampa Bay	60.03	
Bill	11/23/2022	1041 - Bauer	American Express	;TransactionDate: 11/3/2022;Description: GoDax:7601 · Website Expenses		4 - Investor Relations	21.17	
Bill	11/23/2022	1041 - Bauer	American Express	;TransactionDate: 11/2/2022;Description: GODA:7601 · Website Expenses		7 - International	62.33	
Bill	11/20/2022	1051 - Simons	American Express	;TransactionDate: 11/20/2022;Description: This:7601 · Website Expenses		7 - Int'l - Global Tampa Bay	1,139.88	
General Journal	12/31/2022	GTBACCRUAL		GTB Website updates	7601 · Website Expenses	7 - Int'l - Global Tampa Bay	98.00	
General Journal	10/01/2022	ACCRUALSR		City County Design Simone	7701 · Contract Services	6 - Marketing		400.00
Bill	10/19/2022	1022 - Bauer	American Express	;TransactionDate: 9/30/2022;Description: KUNS:7701 · Contract Services		2 - Business Development	400.00	
Bill	11/30/2022	2181548	GAI Consultants	Urban Planning & Land Use Services (Columbus:7701 · Contract Services		2 - Business Development	1,500.00	
Bill	11/30/2022	2181548	GAI Consultants	Urban Planning & Land Use Services (Columbus:7701 · Contract Services		2 - Business Development	34,200.00	
Bill	11/30/2022	2181548	GAI Consultants	Urban Planning & Land Use Services (Columbus:7701 · Contract Services		2 - Business Development	20.00	
Bill	11/16/2022	1045 - Benoist	American Express	;TransactionDate: 11/9/2022;Description: Lunch:7701 · Contract Services		2 - Business Development	620.28	
Bill	12/20/2022	14712	ChappellRoberts Media Group LLC	November/December 2022 Media Buys/Product	7701 · Contract Services	6 - Marketing	50,923.74	
Bill	12/20/2022	14709	ChappellRoberts (V)	CertUp Social Media/Strategic Support Novemb	7701 · Contract Services	6 - Marketing	5,500.00	
Bill	12/20/2022	14710	ChappellRoberts (V)	CertUp Social Media/Strategic Support - Decem	7701 · Contract Services	6 - Marketing	5,500.00	
Bill	12/20/2022	14708	ChappellRoberts (V)		7701 · Contract Services	6 - Marketing	5,500.00	
Bill	12/20/2022	14711	ChappellRoberts Media Group LLC	October 2022 Media Buys/Production	7701 · Contract Services	6 - Marketing	45,411.74	
Bill	12/20/2022	1000180080	Greenberg Traurig, P.A.		7701 · Contract Services	2 - Business Development	6,722.75	
Bill	12/20/2022	31570	Trickey Jennus	East Tampa Workshop Direct Mailer	7701 · Contract Services	2 - Business Development	414.13	
Bill	12/22/2022	14662	ChappellRoberts (V)	CertUp Campaign Brand Guide	7701 · Contract Services	6 - Marketing	10,000.00	
Bill	12/22/2022	14662	ChappellRoberts (V)		7701 · Contract Services	6 - Marketing	7,500.00	
Bill	12/22/2022	14662	ChappellRoberts (V)	CertUp Campaign Assets	7701 · Contract Services	6 - Marketing	10,000.00	
Bill	12/22/2022	14662	ChappellRoberts (V)	CertUp Photo Shoot	7701 · Contract Services	6 - Marketing	3,000.00	
General Journal	10/31/2022	FIXEDASSETS		October 2022 Depreciation Expense	8101 · Depreciation Expense	1 - Executive	347.34	
General Journal	10/31/2022	FIXEDASSETS		October 2022 Depreciation Expense	8101 · Depreciation Expense	1 - Executive	885.94	
General Journal	10/31/2022	FIXEDASSETS		October 2022 Depreciation Expense	8101 · Depreciation Expense	1 - Executive	458.30	
General Journal	10/31/2022	FIXEDASSETS		October 2022 Depreciation Expense	8101 · Depreciation Expense	1 - Executive	2,315.74	
General Journal	11/30/2022	FIXEDASSETS		November 2022 Depreciation Expense	8101 · Depreciation Expense	1 - Executive	347.34	
General Journal	11/30/2022	FIXEDASSETS		November 2022 Depreciation Expense	8101 · Depreciation Expense	1 - Executive	885.94	
General Journal	11/30/2022	FIXEDASSETS		November 2022 Depreciation Expense	8101 · Depreciation Expense	1 - Executive	458.30	
General Journal	11/30/2022	FIXEDASSETS		November 2022 Depreciation Expense	8101 · Depreciation Expense	1 - Executive	2,315.74	
General Journal	12/31/2022	CERTUPWEB		CertUp Website Oct-Nov 22 Amorization	8101 · Depreciation Expense	1 - Executive	916.67	
General Journal	12/31/2022	FIXEDASSETS		December 2022 Depreciation Expense	8101 · Depreciation Expense	1 - Executive	347.34	
General Journal	12/31/2022	FIXEDASSETS		December 2022 Depreciation Expense	8101 · Depreciation Expense	1 - Executive	885.94	
General Journal	12/31/2022	FIXEDASSETS		December 2022 Depreciation Expense	8101 · Depreciation Expense	1 - Executive	916.67	

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Type	Date	Num	Name	Memo	Account	Class	Debit	Credit
General Journal	12/31/2022	FIXEDASSETS		December 2022 Depreciation Expense	8101 · Depreciation Expense	1 - Executive	2,315.74	
General Journal	10/31/2022	COPIERSLEAS		October 2022 - Copiers Lease	8102 · Lease Amortization Expense	1 - Executive	469.06	
General Journal	10/31/2022	PHONELEASE		Phone Lease - October 2022	8102 · Lease Amortization Expense	1 - Executive	210.90	
General Journal	11/30/2022	COPIERSLEAS		November 2022 - Copiers Lease	8102 · Lease Amortization Expense	1 - Executive	469.06	
General Journal	11/30/2022	PHONELEASE		Phone Lease - November 2022	8102 · Lease Amortization Expense	1 - Executive	210.90	
General Journal	12/31/2022	PHONELEASE		Phone Lease - December 2022	8102 · Lease Amortization Expense	1 - Executive	210.90	
General Journal	12/31/2022	COPIERSLEAS		December 2022 - Copiers Lease	8102 · Lease Amortization Expense	1 - Executive	469.06	
General Journal	10/31/2022	OFFICELEASE		Office Lease - October 2022	8103 · Operating Lease Expense	1 - Executive	10,889.16	
General Journal	11/30/2022	OFFICELEASE		Office Lease - November 2022	8103 · Operating Lease Expense	1 - Executive	10,889.16	
General Journal	12/31/2022	OFFICELEASE		Office Lease - December 2022	8103 · Operating Lease Expense	1 - Executive	10,889.16	
Bill	10/20/2022	AR8310132	Dex Imaging	Base Rate & Color Copies	8201 · Equipment Rental	1 - Executive	94.42	
Bill	10/28/2022	1007 - Wheat	American Express	;TransactionDate: 10/10/2022;Description: Shred	8201 · Equipment Rental	1 - Executive	34.95	
Bill	11/16/2022	AR8178592	Dex Imaging	Base Rate & Color Copies	8201 · Equipment Rental	1 - Executive	436.64	
Bill	11/16/2022	AR8449099	Dex Imaging	Base Rate & Color Copies	8201 · Equipment Rental	1 - Executive	285.54	
Bill	11/28/2022	1030 - Wheat	American Express	;TransactionDate: 11/2/2022;Description: Shred	8201 · Equipment Rental	1 - Executive	34.95	
Bill	12/27/2022	AR8588227	Dex Imaging	Base Rate & Color Copies	8201 · Equipment Rental	1 - Executive	254.98	
Bill	12/28/2022	1043 - Wheat	American Express	;TransactionDate: 12/12/2022;Description: Shred	8201 · Equipment Rental	1 - Executive	34.95	
Bill	10/01/2022	October 2022 Rent	Banyan Street/GAP 101 East Kennedy Owner	Oct 2022 Rent Sales Tax	8211 · Rent	1 - Executive	1,020.48	
Bill	11/01/2022	November 2022 Rent	Banyan Street/GAP 101 East Kennedy Owner	Nov 2022 Rent Sales Tax 8211-1	8211 · Rent	1 - Executive	1,020.48	
Bill	12/01/2022	December 2022 Rent	Banyan Street/GAP 101 East Kennedy Owner	Dec 2022 Rent Sales Tax 8211-1	8211 · Rent	1 - Executive	1,020.48	
General Journal	10/01/2022	ACCRUALSR		Reverse of GJE ACCRUALS -- September 2022	8212 · Parking	1 - Executive		60.00
Bill	10/27/2022	1028 - Richard	American Express	;TransactionDate: 10/27/2022;Description: Parki	8212 · Parking	1 - Executive	15.45	
Bill	10/27/2022	1028 - Richard	American Express	;TransactionDate: 10/25/2022;Description: Airpo	8212 · Parking	1 - Executive	72.00	
Bill	10/27/2022	1028 - Richard	American Express	;TransactionDate: 10/11/2022;Description: Parki	8212 · Parking	1 - Executive	5.35	
Bill	10/26/2022	1033 - Simons	American Express	;TransactionDate: 10/26/2022;Description: I atte	8212 · Parking	7 - International	4.00	
Bill	10/26/2022	1038 - Morey	American Express	;TransactionDate: 10/26/2022;Description: Parki	8212 · Parking	2 - Business Development	36.00	
Bill	10/21/2022	1036 - Brown	American Express	;TransactionDate: 10/21/2022;Description: ONS	8212 · Parking	2 - Business Development	1.85	
Bill	10/28/2022	1007 - Wheat	American Express	;TransactionDate: 10/3/2022;Description: Octob	8212 · Parking	6 - Marketing	703.27	
Bill	10/28/2022	1007 - Wheat	American Express		8212 · Parking	1 - Executive	0.00	
Bill	10/28/2022	1007 - Wheat	American Express		8212 · Parking	1 - Executive	60.00	
Bill	10/28/2022	1007 - Wheat	American Express		8212 · Parking	7 - International	150.70	
Bill	10/28/2022	1007 - Wheat	American Express		8212 · Parking	2 - Business Development	552.57	
Bill	10/28/2022	1007 - Wheat	American Express		8212 · Parking	1 - Executive	656.04	
Bill	10/28/2022	1007 - Wheat	American Express		8212 · Parking	4 - Investor Relations	150.70	
General Journal	10/31/2022	ACCRUALS		October 2022 Parking Validations	8212 · Parking	1 - Executive	93.00	
Bill	11/02/2022	1037	Turner, Chris		8212 · Parking	6 - Marketing	20.00	
Bill	12/07/2022	BONUS	Robinson, David	Bonus	8212 · Parking		0.00	
Bill	12/07/2022	BONUS	Robinson, David	Bonus	8212 · Parking		0.00	
Bill	11/28/2022	1030 - Wheat	American Express		8212 · Parking	4 - Investor Relations	150.70	
Bill	11/28/2022	1030 - Wheat	American Express		8212 · Parking	1 - Executive	0.00	
Bill	11/28/2022	1030 - Wheat	American Express		8212 · Parking	6 - Marketing	703.27	
Bill	11/28/2022	1030 - Wheat	American Express		8212 · Parking	2 - Business Development	552.57	
Bill	11/28/2022	1030 - Wheat	American Express		8212 · Parking	1 - Executive	656.04	
Bill	11/28/2022	1030 - Wheat	American Express		8212 · Parking	7 - International	150.70	
Bill	11/28/2022	1030 - Wheat	American Express		8212 · Parking	1 - Executive	93.00	
Bill	11/17/2022	1046 - Richard	American Express		8212 · Parking	1 - Executive	8.35	
Bill	11/17/2022	1046 - Richard	American Express		8212 · Parking	1 - Executive	16.00	
Bill	11/17/2022	1046 - Richard	American Express		8212 · Parking	1 - Executive	10.35	

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Type	Date	Num	Name	Memo	Account	Class	Debit	Credit
Bill	11/25/2022	1054 - Morey	American Express	;TransactionDate: 11/5/2022;Description: Parkin 8212 - Parking		2 - Business Development	4.00	
Bill	11/20/2022	1051 - Simons	American Express	;TransactionDate: 11/18/2022;Description: Parki 8212 - Parking		7 - International	29.82	
Bill	11/16/2022	1055 - Brown	American Express	;TransactionDate: 11/16/2022;Description: ONS' 8212 - Parking		2 - Business Development	2.73	
Bill	11/16/2022	1055 - Brown	American Express	;TransactionDate: 11/3/2022;Description: ONST 8212 - Parking		2 - Business Development	2.85	
Bill	11/16/2022	1055 - Brown	American Express	;TransactionDate: 11/2/2022;Description: ONST 8212 - Parking		2 - Business Development	3.35	
General Journal	11/01/2022	ACCRUALSR		October 2022 Parking Validations 8212 - Parking		1 - Executive		93.00
Bill	12/27/2022	1060 - Bauer	American Express	;TransactionDate: 12/20/2022;Description: SAFE8212 - Parking		6 - Marketing	10.00	
Bill	12/27/2022	1060 - Bauer	American Express	;TransactionDate: 12/1/2022;Description: TCC 8212 - Parking		6 - Marketing	4.00	
Bill	12/27/2022	1058 - Brown	American Express	;TransactionDate: 12/15/2022;Description: POE 8212 - Parking		2 - Business Development	5.00	
Bill	12/05/2022	1064 - Richard	American Express	;TransactionDate: 12/5/2022;Description: Parkin 8212 - Parking		1 - Executive	2.85	
Bill	12/05/2022	1064 - Richard	American Express	;TransactionDate: 12/1/2022;Description: Tampa 8212 - Parking		1 - Executive	4.35	
Bill	12/05/2022	1064 - Richard	American Express	;TransactionDate: 12/5/2022;Description: Straz (8212 - Parking		1 - Executive	2.85	
Bill	12/28/2022	1043 - Wheat	American Express	;TransactionDate: 12/1/2022;Description: Decen 8212 - Parking		1 - Executive	656.04	
Bill	12/28/2022	1043 - Wheat	American Express	;TransactionDate: 12/1/2022;Description: Decen 8212 - Parking		6 - Marketing	703.27	
Bill	12/28/2022	1043 - Wheat	American Express	;TransactionDate: 12/1/2022;Description: Decen 8212 - Parking		2 - Business Development	552.57	
Bill	12/28/2022	1043 - Wheat	American Express	;TransactionDate: 12/1/2022;Description: Decen 8212 - Parking		7 - International	150.70	
Bill	12/28/2022	1043 - Wheat	American Express	;TransactionDate: 12/19/2022;Description: BOA 8212 - Parking		1 - Executive	54.00	
Bill	12/28/2022	1043 - Wheat	American Express	;TransactionDate: 12/1/2022;Description: Decen 8212 - Parking		4 - Investor Relations	150.70	
Bill	12/28/2022	1043 - Wheat	American Express	;TransactionDate: 12/1/2022;Description: Decen 8212 - Parking		1 - Executive	0.00	
General Journal	10/14/2022	101422PAYRO		10.15.22 Payroll 8213 - Telephone		6 - Marketing	130.00	
General Journal	10/14/2022	101422PAYRO		10.15.22 Payroll 8213 - Telephone		2 - Business Development	97.50	
General Journal	10/14/2022	101422PAYRO		10.15.22 Payroll 8213 - Telephone		4 - Investor Relations	32.50	
General Journal	10/14/2022	101422PAYRO		10.15.22 Payroll 8213 - Telephone		7 - International	32.50	
General Journal	10/14/2022	101422PAYRO		10.15.22 Payroll 8213 - Telephone		1 - Executive	97.50	
General Journal	10/31/2022	103122PAYRO		10.31.22 Payroll 8213 - Telephone		1 - Executive	97.50	
General Journal	10/31/2022	103122PAYRO		10.31.22 Payroll 8213 - Telephone		2 - Business Development	97.50	
General Journal	10/31/2022	103122PAYRO		10.31.22 Payroll 8213 - Telephone		7 - International	32.50	
General Journal	10/31/2022	103122PAYRO		10.31.22 Payroll 8213 - Telephone		4 - Investor Relations	32.50	
General Journal	10/31/2022	103122PAYRO		10.31.22 Payroll 8213 - Telephone		6 - Marketing	130.00	
Bill	10/28/2022	1007 - Wheat	American Express	8213 - Telephone		1 - Executive	1,164.81	
General Journal	11/15/2022	PAYROLL		11.15.22 Payroll 8213 - Telephone		7 - International	32.50	
General Journal	11/15/2022	PAYROLL		11.15.22 Payroll 8213 - Telephone		2 - Business Development	97.50	
General Journal	11/15/2022	PAYROLL		11.15.22 Payroll 8213 - Telephone		1 - Executive	97.50	
General Journal	11/15/2022	PAYROLL		11.15.22 Payroll 8213 - Telephone		4 - Investor Relations	32.50	
General Journal	11/15/2022	PAYROLL		11.15.22 Payroll 8213 - Telephone		6 - Marketing	130.00	
General Journal	11/30/2022	113022PAYRO		11.30.22 Payroll 8213 - Telephone		2 - Business Development	130.00	
General Journal	11/30/2022	113022PAYRO		11.30.22 Payroll 8213 - Telephone		7 - International	32.50	
General Journal	11/30/2022	113022PAYRO		11.30.22 Payroll 8213 - Telephone		4 - Investor Relations	32.50	
General Journal	11/30/2022	113022PAYRO		11.30.22 Payroll 8213 - Telephone		6 - Marketing	130.00	
General Journal	11/30/2022	113022PAYRO		11.30.22 Payroll 8213 - Telephone		1 - Executive	97.50	
Bill	11/28/2022	1030 - Wheat	American Express	8213 - Telephone		1 - Executive	1,164.81	
General Journal	12/15/2022	121522PAYRO		12.15.22 Payroll 8213 - Telephone		2 - Business Development	130.00	
General Journal	12/15/2022	121522PAYRO		12.15.22 Payroll 8213 - Telephone		7 - International	32.50	
General Journal	12/15/2022	121522PAYRO		12.15.22 Payroll 8213 - Telephone		4 - Investor Relations	32.50	
General Journal	12/15/2022	121522PAYRO		12.15.22 Payroll 8213 - Telephone		1 - Executive	97.50	
General Journal	12/15/2022	121522PAYRO		12.15.22 Payroll 8213 - Telephone		6 - Marketing	130.00	
General Journal	12/30/2022	123022PAYRO		12.30.22 Payroll 8213 - Telephone		7 - International	32.50	
General Journal	12/30/2022	123022PAYRO		12.30.22 Payroll 8213 - Telephone		1 - Executive	97.50	

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Type	Date	Num	Name	Memo	Account	Class	Debit	Credit
General Journal	12/30/2022	123022PAYRO		12.30.22 Payroll	8213 · Telephone	2 - Business Development	97.50	
General Journal	12/30/2022	123022PAYRO		12.30.22 Payroll	8213 · Telephone	4 - Investor Relations	32.50	
General Journal	12/30/2022	123022PAYRO		12.30.22 Payroll	8213 · Telephone	6 - Marketing	130.00	
Bill	12/28/2022	1043 - Wheat	American Express	;TransactionDate: 12/2/2022;Description: Repub	8213 · Telephone	1 - Executive	1,164.81	
Bill	10/01/2022	October 2022 Rent	Banyan Street/GAP 101 East Kennedy Owner	Oct 2022 Rent RE & Sales Tax on CAM	8219 · Tenancy - Other	1 - Executive	2,054.66	
Bill	11/01/2022	November 2022 Rent	Banyan Street/GAP 101 East Kennedy Owner	Nov 2022 Rent RE & Sales Tax on CAM 8219-1	8219 · Tenancy - Other	1 - Executive	2,054.66	
Bill	12/01/2022	December 2022 Rent	Banyan Street/GAP 101 East Kennedy Owner	Dec 2022 Rent RE & Sales Tax on CAM 8219-1	8219 · Tenancy - Other	1 - Executive	2,054.66	
Bill	10/14/2022	1024	Turner, Chris	;TransactionDate: 10/14/2022;Description: Mileag	8311 · Ops & Admin Travel - Local	6 - Marketing	29.88	
Bill	10/15/2022	1008	Wheat, Nealy	;TransactionDate: 10/2/2022;Description: Mileag	8311 · Ops & Admin Travel - Local	1 - Executive	1.88	
Bill	10/28/2022	1026	Myers, Adam	;TransactionDate: 10/28/2022;Description: Milea	8311 · Ops & Admin Travel - Local	2 - Business Development	15.63	
Bill	10/28/2022	1026	Myers, Adam	;TransactionDate: 10/20/2022;Description: Milea	8311 · Ops & Admin Travel - Local	2 - Business Development	7.44	
Bill	10/28/2022	1026	Myers, Adam	;TransactionDate: 10/19/2022;Description: Milea	8311 · Ops & Admin Travel - Local	2 - Business Development	13.00	
Bill	11/02/2022	1034	Simons, Brett	;TransactionDate: 11/2/2022;Description: This w	8311 · Ops & Admin Travel - Local	7 - International	3.25	
Bill	11/02/2022	1034	Simons, Brett	;TransactionDate: 11/2/2022;Description: I atten	8311 · Ops & Admin Travel - Local	7 - International	6.81	
Bill	11/02/2022	1034	Simons, Brett	;TransactionDate: 11/2/2022;Description: This w	8311 · Ops & Admin Travel - Local	7 - International	16.38	
Bill	11/02/2022	1034	Simons, Brett	;TransactionDate: 11/2/2022;Description: Mexic	8311 · Ops & Admin Travel - Local	7 - International	0.63	
Bill	11/02/2022	1034	Simons, Brett	;TransactionDate: 11/2/2022;Description: I atten	8311 · Ops & Admin Travel - Local	7 - International	11.00	
Bill	11/02/2022	1034	Simons, Brett	;TransactionDate: 11/2/2022;Description: Mexic	8311 · Ops & Admin Travel - Local	7 - International	0.88	
Bill	11/02/2022	1037	Turner, Chris	;TransactionDate: 11/2/2022;Description: Office	8311 · Ops & Admin Travel - Local	6 - Marketing	4.56	
Bill	11/08/2022	1031	Wheat, Nealy	;TransactionDate: 11/2/2022;Description: RT mil	8311 · Ops & Admin Travel - Local	1 - Executive	4.63	
Bill	11/08/2022	1031	Wheat, Nealy	;TransactionDate: 11/1/2022;Description: Mileag	8311 · Ops & Admin Travel - Local	1 - Executive	2.13	
Bill	11/08/2022	1031	Wheat, Nealy	;TransactionDate: 11/4/2022;Description: RT mil	8311 · Ops & Admin Travel - Local	1 - Executive	4.63	
Bill	11/08/2022	1031	Wheat, Nealy	;TransactionDate: 11/8/2022;Description: Two R	8311 · Ops & Admin Travel - Local	1 - Executive	25.75	
Bill	12/07/2022	1053	Simons, Brett	;TransactionDate: 12/7/2022;Description: Mileag	8311 · Ops & Admin Travel - Local	7 - International	4.13	
Bill	12/07/2022	1053	Simons, Brett	;TransactionDate: 12/7/2022;Description: Mileag	8311 · Ops & Admin Travel - Local	7 - International	3.13	
Bill	12/07/2022	1053	Simons, Brett	;TransactionDate: 12/7/2022;Description: Mileag	8311 · Ops & Admin Travel - Local	7 - International	3.31	
Bill	12/07/2022	1053	Simons, Brett	;TransactionDate: 12/7/2022;Description: Mileag	8311 · Ops & Admin Travel - Local	7 - International	47.31	
Bill	12/07/2022	1053	Simons, Brett	;TransactionDate: 12/7/2022;Description: Mileag	8311 · Ops & Admin Travel - Local	7 - International	4.88	
Bill	12/07/2022	1053	Simons, Brett		8311 · Ops & Admin Travel - Local	7 - International	5.25	
Bill	12/07/2022	1053	Simons, Brett		8311 · Ops & Admin Travel - Local	7 - International	47.38	
Bill	11/22/2022	1049	Gelbaugh, Alison		8311 · Ops & Admin Travel - Local	4 - Investor Relations	32.19	
Bill	11/22/2022	1049	Gelbaugh, Alison		8311 · Ops & Admin Travel - Local	4 - Investor Relations	8.13	
Bill	12/09/2022	1056	Turner, Chris		8311 · Ops & Admin Travel - Local	6 - Marketing	16.25	
Bill	12/31/2022	1070	Simons, Brett		8311 · Ops & Admin Travel - Local	7 - International	6.75	
Bill	12/31/2022	1070	Simons, Brett		8311 · Ops & Admin Travel - Local	7 - International	15.88	
Bill	12/31/2022	1070	Simons, Brett		8311 · Ops & Admin Travel - Local	7 - International	5.75	
Bill	12/31/2022	1070	Simons, Brett		8311 · Ops & Admin Travel - Local	7 - International	5.31	
Bill	10/27/2022	1028 - Richard	American Express		8312 · Ops & Admin Travel & Lodging	1 - Executive	46.00	
Bill	10/27/2022	1028 - Richard	American Express		8312 · Ops & Admin Travel & Lodging	1 - Executive	462.96	
Bill	10/04/2022	1023	Bauer, Michelle		8312 · Ops & Admin Travel & Lodging	6 - Marketing	507.97	
Bill	10/15/2022	1008	Wheat, Nealy		8312 · Ops & Admin Travel & Lodging	1 - Executive	4.00	
Bill	10/15/2022	1008	Wheat, Nealy		8312 · Ops & Admin Travel & Lodging	1 - Executive	5.00	
Bill	12/27/2022	1060 - Bauer	American Express		8312 · Ops & Admin Travel & Lodging	6 - Marketing	343.00	
Bill	12/27/2022	1060 - Bauer	American Express		8312 · Ops & Admin Travel & Lodging	4 - Investor Relations	327.05	
Bill	10/19/2022	1022 - Bauer	American Express		8313 · Ops & Admin Meals & Entertain	4 - Investor Relations	62.60	
Bill	10/27/2022	1028 - Richard	American Express		8313 · Ops & Admin Meals & Entertain	1 - Executive	93.05	
Bill	10/27/2022	1028 - Richard	American Express		8313 · Ops & Admin Meals & Entertain	1 - Executive	96.61	
Bill	10/27/2022	1028 - Richard	American Express		8313 · Ops & Admin Meals & Entertain	1 - Executive	58.05	

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Type	Date	Num	Name	Memo	Account	Class	Debit	Credit
Bill	10/27/2022	1028 - Richard	American Express	;TransactionDate: 10/11/2022;Description: Coffe	8313 · Ops & Admin Meals & Entertain	1 - Executive	31.16	
Bill	10/27/2022	1028 - Richard	American Express	;TransactionDate: 10/26/2022;Description: Coke	8313 · Ops & Admin Meals & Entertain	1 - Executive	221.40	
Bill	10/27/2022	1028 - Richard	American Express	;TransactionDate: 10/10/2022;Description: Team	8313 · Ops & Admin Meals & Entertain	1 - Executive	67.02	
Bill	10/27/2022	1028 - Richard	American Express	;TransactionDate: 10/21/2022;Description: Golf	8313 · Ops & Admin Meals & Entertain	1 - Executive	624.23	
Bill	10/27/2022	1028 - Richard	American Express	;TransactionDate: 10/24/2022;Description: Luncl	8313 · Ops & Admin Meals & Entertain	1 - Executive	98.00	
Bill	10/27/2022	1028 - Richard	American Express	;TransactionDate: 10/25/2022;Description: luncl	8313 · Ops & Admin Meals & Entertain	1 - Executive	12.49	
Bill	10/27/2022	1028 - Richard	American Express	;TransactionDate: 10/3/2022;Description: Team	8313 · Ops & Admin Meals & Entertain	1 - Executive	60.63	
Bill	10/27/2022	1028 - Richard	American Express	;TransactionDate: 10/7/2022;Description: TECO	8313 · Ops & Admin Meals & Entertain	1 - Executive	150.00	
Bill	10/27/2022	1027 - Benoist	American Express	;TransactionDate: 10/7/2022;Description: EDC,	18313 · Ops & Admin Meals & Entertain	2 - Business Development	70.29	
Bill	10/28/2022	1007 - Wheat	American Express	;TransactionDate: 10/3/2022;Description: Treats	8313 · Ops & Admin Meals & Entertain	1 - Executive	24.98	
Bill	11/16/2022	OCT 22 ID: 2680	University Club of Tampa	October 2022 Dues	8313 · Ops & Admin Meals & Entertain	1 - Executive	137.00	
Bill	11/30/2022	NOV 22 ID: 2680	University Club of Tampa	November 2022 Dues	8313 · Ops & Admin Meals & Entertain	1 - Executive	192.00	
Bill	11/17/2022	1046 - Richard	American Express	;TransactionDate: 11/1/2022;Description: Invest	8313 · Ops & Admin Meals & Entertain	1 - Executive	129.03	
Bill	11/17/2022	1046 - Richard	American Express	;TransactionDate: 11/17/2022;Description: Inves	8313 · Ops & Admin Meals & Entertain	1 - Executive	410.49	
Bill	11/23/2022	1041 - Bauer	American Express	;TransactionDate: 11/15/2022;Description: BUDD	8313 · Ops & Admin Meals & Entertain	6 - Marketing	6.99	
Bill	11/23/2022	1041 - Bauer	American Express	;TransactionDate: 11/23/2022;Description: EDDI	8313 · Ops & Admin Meals & Entertain	6 - Marketing	37.93	
Bill	11/23/2022	1041 - Bauer	American Express	;TransactionDate: 11/11/2022;Description: Tradc	8313 · Ops & Admin Meals & Entertain	1 - Executive	288.20	
Bill	11/23/2022	1041 - Bauer	American Express	;TransactionDate: 11/16/2022;Description: FIRS	8313 · Ops & Admin Meals & Entertain	6 - Marketing	39.16	
Bill	11/16/2022	1045 - Benoist	American Express	;TransactionDate: 10/31/2022;Description: Team	8313 · Ops & Admin Meals & Entertain	1 - Executive	265.33	
Bill	11/16/2022	1045 - Benoist	American Express	;TransactionDate: 11/14/2022;Description: Char	8313 · Ops & Admin Meals & Entertain	1 - Executive	135.00	
Bill	11/16/2022	1045 - Benoist	American Express	;TransactionDate: 11/16/2022;Description: Supp	8313 · Ops & Admin Meals & Entertain	1 - Executive	60.94	
Bill	12/27/2022	1060 - Bauer	American Express	;TransactionDate: 12/22/2022;Description: PAR	8313 · Ops & Admin Meals & Entertain	6 - Marketing	87.00	
Bill	12/27/2022	1060 - Bauer	American Express	;TransactionDate: 12/5/2022;Description: BASC	8313 · Ops & Admin Meals & Entertain	6 - Marketing	77.84	
Bill	12/27/2022	1060 - Bauer	American Express	;TransactionDate: 12/22/2022;Description: BUL	8313 · Ops & Admin Meals & Entertain	6 - Marketing	47.24	
Bill	12/27/2022	1060 - Bauer	American Express	;TransactionDate: 12/21/2022;Description: Mallo	8313 · Ops & Admin Meals & Entertain	6 - Marketing	111.91	
Bill	12/05/2022	1064 - Richard	American Express	;TransactionDate: 11/17/2022;Description: Craig	8313 · Ops & Admin Meals & Entertain	1 - Executive	36.96	
Bill	12/05/2022	1064 - Richard	American Express	;TransactionDate: 11/29/2022;Description: Team	8313 · Ops & Admin Meals & Entertain	1 - Executive	54.83	
Bill	12/05/2022	1064 - Richard	American Express	;TransactionDate: 11/15/2022;Description: Inves	8313 · Ops & Admin Meals & Entertain	1 - Executive	97.40	
Bill	12/05/2022	1064 - Richard	American Express		8313 · Ops & Admin Meals & Entertain	1 - Executive	132.87	
Bill	12/05/2022	1064 - Richard	American Express		8313 · Ops & Admin Meals & Entertain	1 - Executive	75.95	
Bill	12/28/2022	1068 - Gelbaugh	American Express		8313 · Ops & Admin Meals & Entertain	1 - Executive	70.76	
Bill	12/28/2022	1068 - Gelbaugh	American Express		8313 · Ops & Admin Meals & Entertain	2 - Business Development	200.34	
Bill	10/19/2022	1022 - Bauer	American Express		8314 · Ops & Admin Gifts and Giveaways	4 - Investor Relations	333.24	
Bill	10/28/2022	1007 - Wheat	American Express		8314 · Ops & Admin Gifts and Giveaways	4 - Investor Relations	25.79	
Bill	10/28/2022	1007 - Wheat	American Express		8314 · Ops & Admin Gifts and Giveaways	4 - Investor Relations	33.49	
Bill	10/19/2022	1022 - Bauer	American Express		8315 · Ops & Admin Registration	6 - Marketing	800.00	
Bill	10/28/2022	1007 - Wheat	American Express		8318 · Recruiting Expense	2 - Business Development	500.25	
Bill	10/28/2022	1007 - Wheat	American Express		8318 · Recruiting Expense	2 - Business Development	591.07	
Bill	11/28/2022	1030 - Wheat	American Express		8318 · Recruiting Expense	2 - Business Development	515.03	
Bill	11/28/2022	1030 - Wheat	American Express		8318 · Recruiting Expense	1 - Executive	675.00	
Bill	11/28/2022	1030 - Wheat	American Express		8318 · Recruiting Expense	2 - Business Development	56.31	
Bill	11/28/2022	1030 - Wheat	American Express		8318 · Recruiting Expense	2 - Business Development	503.22	
Bill	12/28/2022	1043 - Wheat	American Express		8318 · Recruiting Expense	2 - Business Development	511.76	
General Journal	10/14/2022	101422PAYRO		10.15.22 Payroll	8319 · Other Administrative Expense	1 - Executive	736.20	
General Journal	10/20/2022	PAYCHEXFEES		Time & Attendance Admin Fees	8319 · Other Administrative Expense	1 - Executive	117.00	
General Journal	10/31/2022	103122PAYRO		10.31.22 Payroll	8319 · Other Administrative Expense	1 - Executive	797.55	
General Journal	10/01/2022	ACCRUALSR		September 2022 ExpenseWire Fees	8319 · Other Administrative Expense	1 - Executive		80.00
General Journal	10/01/2022	ACCRUALSR		September 2022 Time & Attendance Fees	8319 · Other Administrative Expense	1 - Executive		118.00

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Type	Date	Num	Name	Memo	Account	Class	Debit	Credit
General Journal	10/31/2022	PAYCHEXFEES		ExpenseWire Fees	8319 · Other Administrative Expense	1 - Executive	80.00	
General Journal	11/15/2022	PAYROLL		11.15.22 Payroll	8319 · Other Administrative Expense	1 - Executive	736.20	
General Journal	11/14/2022	EXPENSEWIRE		ExpenseWire Fees	8319 · Other Administrative Expense	1 - Executive	104.00	
General Journal	11/30/2022	113022PAYRO		11.30.22 Payroll	8319 · Other Administrative Expense	1 - Executive	858.90	
General Journal	11/20/2022	PAYCHEXFEES		Time & Attendance Admin Fees	8319 · Other Administrative Expense	1 - Executive	117.00	
General Journal	12/15/2022	121522PAYRO		12.15.22 Payroll	8319 · Other Administrative Expense	1 - Executive	797.55	
General Journal	12/16/2022	PAYCHEXFEES		November 2022 ExpenseWire Fees	8319 · Other Administrative Expense	1 - Executive	96.00	
General Journal	12/16/2022	PAYCHEXFEES		November 2022 ExpenseWire Fees	8319 · Other Administrative Expense	2 - Business Development	181.75	
General Journal	12/20/2022	PAYCHEXFEES		Time & Attendance Admin Fees	8319 · Other Administrative Expense	1 - Executive	118.50	
General Journal	12/30/2022	123022PAYRO		12.30.22 Payroll	8319 · Other Administrative Expense	1 - Executive	858.90	
Bill	10/20/2022	918158	Shumaker, Loop & Kendrick, LLP	August/September 2021 - Legal Services	8401 · Professional Fees	1 - Executive	1,782.00	
General Journal	10/01/2022	ACCRUALSR		September 2022 Legal Fees	8401 · Professional Fees	1 - Executive		1,782.00
General Journal	10/31/2022	PREPAIDS		Lighthouse Compliance Hotline	8401 · Professional Fees	1 - Executive	49.50	
General Journal	10/31/2022	PREPAIDS		Bank of Tampa Trust Fees Rabbi Trust	8401 · Professional Fees	1 - Executive	250.00	
General Journal	11/30/2022	PREPAIDS		Lighthouse Compliance Hotline	8401 · Professional Fees	1 - Executive	49.50	
General Journal	11/30/2022	PREPAIDS		Bank of Tampa Trust Fees Rabbi Trust	8401 · Professional Fees	1 - Executive	250.00	
General Journal	12/31/2022	GTBACCRUAL		December 2022 Consulting	8401 · Professional Fees	7 - Int'l - Global Tampa Bay	2,925.00	
General Journal	12/31/2022	PREPAIDS		Lighthouse Compliance Hotline	8401 · Professional Fees	1 - Executive	49.50	
General Journal	12/31/2022	PREPAIDS		Bank of Tampa Trust Fees Rabbi Trust	8401 · Professional Fees	1 - Executive	250.00	
Bill	10/03/2022	3800	AC4S Technologies	October 2022 IT Managed Services	8501 · Technology	1 - Executive	1,927.78	
Bill	10/26/2022	1038 - Morey	American Express	;TransactionDate: 10/19/2022;Description: Drop	8501 · Technology	2 - Business Development	11.99	
Bill	10/26/2022	1038 - Morey	American Express	;TransactionDate: 10/2/2022;Description: Adobe	8501 · Technology	2 - Business Development	135.92	
Bill	10/26/2022	1038 - Morey	American Express	;TransactionDate: 10/25/2022;Description: Flow	8501 · Technology	2 - Business Development	9.95	
Bill	10/28/2022	1007 - Wheat	American Express	;TransactionDate: 10/7/2022;Description: Spectr	8501 · Technology	1 - Executive	131.23	
Bill	10/28/2022	1007 - Wheat	American Express	;TransactionDate: 10/14/2022;Description: Spec	8501 · Technology	1 - Executive	179.98	
General Journal	10/31/2022	PREPAIDS		Sonic Firewall Security License	8501 · Technology	1 - Executive	29.64	
Bill	12/07/2022	3887	AC4S Technologies	December 2022 IT Managed Services	8501 · Technology	1 - Executive	1,556.13	
Bill	11/30/2022	3853	AC4S Technologies	November 2022 IT Managed Services	8501 · Technology	1 - Executive	1,927.78	
Bill	11/28/2022	1030 - Wheat	American Express		8501 · Technology	1 - Executive	179.98	
Bill	11/28/2022	1030 - Wheat	American Express		8501 · Technology	1 - Executive	131.23	
Bill	11/25/2022	1054 - Morey	American Express		8501 · Technology	2 - Business Development	9.95	
Bill	11/25/2022	1054 - Morey	American Express		8501 · Technology	2 - Business Development	135.92	
Bill	11/25/2022	1054 - Morey	American Express		8501 · Technology	2 - Business Development	11.99	
General Journal	11/30/2022	PREPAIDS		Sonic Firewall Security License	8501 · Technology	1 - Executive	29.64	
Bill	12/25/2022	1065 - Myers	American Express		8501 · Technology	2 - Business Development	11.99	
Bill	12/25/2022	1065 - Myers	American Express		8501 · Technology	2 - Business Development	9.95	
Bill	12/28/2022	1043 - Wheat	American Express		8501 · Technology	1 - Executive	131.23	
Bill	12/28/2022	1043 - Wheat	American Express		8501 · Technology	1 - Executive	179.98	
Bill	12/01/2022	1059 - Morey	American Express		8501 · Technology	2 - Business Development	135.92	
General Journal	12/31/2022	PREPAIDS		Sonic Firewall Security License	8501 · Technology	1 - Executive	29.64	
General Journal	10/01/2022	ACCRUALSR		September 2022 Tampa Club Dues	8601 · Ops & Admin Dues & Memberships	1 - Executive		366.73
Bill	10/27/2022	1028 - Richard	American Express		8601 · Ops & Admin Dues & Memberships	1 - Executive	155.00	
General Journal	10/31/2022	ACCRUALS		October 2022 Tampa Club Dues	8601 · Ops & Admin Dues & Memberships	1 - Executive	155.00	
General Journal	10/31/2022	ACCRUALS		October 2022 University Club Dues	8601 · Ops & Admin Dues & Memberships	1 - Executive	137.00	
General Journal	10/31/2022	PREPAIDS		IEDC Dues	8601 · Ops & Admin Dues & Memberships	1 - Executive	417.86	
Bill	11/17/2022	1046 - Richard	American Express		8601 · Ops & Admin Dues & Memberships	1 - Executive	295.00	
Bill	11/17/2022	1046 - Richard	American Express		8601 · Ops & Admin Dues & Memberships	1 - Executive	155.00	
General Journal	11/01/2022	ACCRUALSR		October 2022 Tampa Club Dues	8601 · Ops & Admin Dues & Memberships	1 - Executive		155.00

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Type	Date	Num	Name	Memo	Account	Class	Debit	Credit
General Journal	11/01/2022	ACCRUALSR		October 2022 University Club Dues	8601 - Ops & Admin Dues & Memberships	1 - Executive		137.00
General Journal	11/30/2022	PREPAIDS		IEDC Dues	8601 - Ops & Admin Dues & Memberships	1 - Executive	417.86	
General Journal	11/30/2022	ACCRUALS		Tampa Club Dues	8601 - Ops & Admin Dues & Memberships	1 - Executive	155.00	
General Journal	11/30/2022	ACCRUALS		U Club Dues	8601 - Ops & Admin Dues & Memberships	1 - Executive	137.00	
Bill	12/05/2022	1064 - Richard	American Express	;TransactionDate: 11/30/2022;Description: Tampa Club Dues	8601 - Ops & Admin Dues & Memberships	1 - Executive	155.00	
Bill	12/05/2022	1064 - Richard	American Express	;TransactionDate: 11/30/2022;Description: Tampa Club Dues	8601 - Ops & Admin Dues & Memberships	1 - Executive	50.00	
General Journal	12/01/2022	ACCRUALSR		Tampa Club Dues	8601 - Ops & Admin Dues & Memberships	1 - Executive		155.00
General Journal	12/01/2022	ACCRUALSR		U Club Dues	8601 - Ops & Admin Dues & Memberships	1 - Executive		137.00
General Journal	12/31/2022	ACCRUALS		Tampa Club Dues	8601 - Ops & Admin Dues & Memberships	1 - Executive	155.00	
General Journal	12/31/2022	ACCRUALS		U Club Dues	8601 - Ops & Admin Dues & Memberships	1 - Executive	137.00	
General Journal	12/31/2022	PREPAIDS		IEDC Dues	8601 - Ops & Admin Dues & Memberships	1 - Executive	417.86	
Bill	10/19/2022	1022 - Bauer	American Express	;TransactionDate: 10/12/2022;Description: TIME 8605 - Ops & Admin Subscriptions	8605 - Ops & Admin Subscriptions	6 - Marketing	23.25	
Bill	10/19/2022	1022 - Bauer	American Express	;TransactionDate: 10/19/2022;Description: CON 8605 - Ops & Admin Subscriptions	8605 - Ops & Admin Subscriptions	6 - Marketing	125.00	
Bill	10/19/2022	1022 - Bauer	American Express	;TransactionDate: 10/15/2022;Description: WSJ 8605 - Ops & Admin Subscriptions	8605 - Ops & Admin Subscriptions	6 - Marketing	4.00	
Bill	10/19/2022	1022 - Bauer	American Express	;TransactionDate: 10/15/2022;Description: DRO 8605 - Ops & Admin Subscriptions	8605 - Ops & Admin Subscriptions	6 - Marketing	11.99	
Bill	10/19/2022	1022 - Bauer	American Express	;TransactionDate: 10/8/2022;Description: HOOT 8605 - Ops & Admin Subscriptions	8605 - Ops & Admin Subscriptions	6 - Marketing	75.00	
Bill	10/27/2022	1028 - Richard	American Express	;TransactionDate: 10/8/2022;Description: Craig 8605 - Ops & Admin Subscriptions	8605 - Ops & Admin Subscriptions	1 - Executive	653.39	
Bill	10/28/2022	1007 - Wheat	American Express	;TransactionDate: 10/7/2022;Description: Right 8605 - Ops & Admin Subscriptions	8605 - Ops & Admin Subscriptions	1 - Executive	18.95	
Bill	10/28/2022	1007 - Wheat	American Express	;TransactionDate: 10/1/2022;Description: Adobe 8605 - Ops & Admin Subscriptions	8605 - Ops & Admin Subscriptions	1 - Executive	14.99	
Bill	10/28/2022	1007 - Wheat	American Express	;TransactionDate: 10/1/2022;Description: Quick 8605 - Ops & Admin Subscriptions	8605 - Ops & Admin Subscriptions	1 - Executive	128.80	
General Journal	10/31/2022	PREPAIDS		Zoom Licenses	8605 - Ops & Admin Subscriptions	1 - Executive	233.22	
Bill	11/28/2022	1030 - Wheat	American Express	;TransactionDate: 11/7/2022;Description: Right 8605 - Ops & Admin Subscriptions	8605 - Ops & Admin Subscriptions	1 - Executive	18.95	
Bill	11/28/2022	1030 - Wheat	American Express	;TransactionDate: 10/29/2022;Description: Intuit 8605 - Ops & Admin Subscriptions	8605 - Ops & Admin Subscriptions	1 - Executive	128.80	
Bill	11/28/2022	1030 - Wheat	American Express	;TransactionDate: 10/30/2022;Description: Mont 8605 - Ops & Admin Subscriptions	8605 - Ops & Admin Subscriptions	1 - Executive	14.99	
Bill	11/23/2022	1041 - Bauer	American Express	;TransactionDate: 11/15/2022;Description: WSJ 8605 - Ops & Admin Subscriptions	8605 - Ops & Admin Subscriptions	6 - Marketing	4.00	
Bill	11/23/2022	1041 - Bauer	American Express	;TransactionDate: 11/15/2022;Description: DRO 8605 - Ops & Admin Subscriptions	8605 - Ops & Admin Subscriptions	6 - Marketing	11.99	
Bill	11/23/2022	1041 - Bauer	American Express	;TransactionDate: 11/8/2022;Description: HOOT 8605 - Ops & Admin Subscriptions	8605 - Ops & Admin Subscriptions	6 - Marketing	75.00	
Bill	11/23/2022	1041 - Bauer	American Express	;TransactionDate: 11/19/2022;Description: CON 8605 - Ops & Admin Subscriptions	8605 - Ops & Admin Subscriptions	6 - Marketing	125.00	
Bill	11/23/2022	1041 - Bauer	American Express		8605 - Ops & Admin Subscriptions	6 - Marketing	23.25	
General Journal	11/30/2022	PREPAIDS		Zoom Licenses	8605 - Ops & Admin Subscriptions	1 - Executive	233.22	
Bill	12/27/2022	1060 - Bauer	American Express		8605 - Ops & Admin Subscriptions	6 - Marketing	125.00	
Bill	12/27/2022	1060 - Bauer	American Express		8605 - Ops & Admin Subscriptions	6 - Marketing	4.00	
Bill	12/27/2022	1060 - Bauer	American Express		8605 - Ops & Admin Subscriptions	6 - Marketing	23.25	
Bill	12/27/2022	1060 - Bauer	American Express		8605 - Ops & Admin Subscriptions	6 - Marketing	11.99	
Bill	12/27/2022	1060 - Bauer	American Express		8605 - Ops & Admin Subscriptions	6 - Marketing	75.00	
Bill	12/28/2022	1043 - Wheat	American Express		8605 - Ops & Admin Subscriptions	1 - Executive	14.99	
Bill	12/28/2022	1043 - Wheat	American Express		8605 - Ops & Admin Subscriptions	1 - Executive	111.00	
Bill	12/28/2022	1043 - Wheat	American Express		8605 - Ops & Admin Subscriptions	1 - Executive	128.80	
Bill	12/28/2022	1043 - Wheat	American Express		8605 - Ops & Admin Subscriptions	1 - Executive	18.95	
General Journal	12/31/2022	PREPAIDS		Zoom Licenses	8605 - Ops & Admin Subscriptions	1 - Executive	233.22	
General Journal	10/31/2022	PREPAIDD&O		D&O Insurance - October 2022	8612 - Directors & Officers Liability	1 - Executive	229.75	
General Journal	11/30/2022	PREPAIDD&O		D&O Insurance - November 2022	8612 - Directors & Officers Liability	1 - Executive	229.75	
General Journal	12/31/2022	PREPAIDD&O		D&O Insurance - December 2022	8612 - Directors & Officers Liability	1 - Executive	229.75	
General Journal	10/14/2022	101422PAYRO		10.15.22 Payroll	8613 - Worker's Comp Insurance	7 - International	8.34	
General Journal	10/14/2022	101422PAYRO		10.15.22 Payroll	8613 - Worker's Comp Insurance	6 - Marketing	51.04	
General Journal	10/14/2022	101422PAYRO		10.15.22 Payroll	8613 - Worker's Comp Insurance	4 - Investor Relations	11.22	
General Journal	10/14/2022	101422PAYRO		10.15.22 Payroll10.15.22 Payroll	8613 - Worker's Comp Insurance	2 - Business Development	57.58	
General Journal	10/14/2022	101422PAYRO		10.15.22 Payroll	8613 - Worker's Comp Insurance	1 - Executive	84.75	

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General Journal	10/31/2022	103122PAYRO		10.31.22 Payroll	8613 - Worker's Comp Insurance	6 - Marketing	51.04	
General Journal	10/31/2022	103122PAYRO		10.31.22 Payroll	8613 - Worker's Comp Insurance	1 - Executive	84.84	
General Journal	10/31/2022	103122PAYRO		10.31.22 Payroll	8613 - Worker's Comp Insurance	7 - International	8.34	
General Journal	10/31/2022	103122PAYRO		10.31.22 Payroll	8613 - Worker's Comp Insurance	2 - Business Development	57.58	
General Journal	10/31/2022	103122PAYRO		10.31.22 Payroll	8613 - Worker's Comp Insurance	4 - Investor Relations	22.50	
General Journal	11/15/2022	PAYROLL		11.15.22 Payroll	8613 - Worker's Comp Insurance	6 - Marketing	141.86	
General Journal	11/15/2022	PAYROLL		11.15.22 Payroll	8613 - Worker's Comp Insurance	7 - International	10.65	
General Journal	11/15/2022	PAYROLL		11.15.22 Payroll	8613 - Worker's Comp Insurance	2 - Business Development	138.11	
General Journal	11/15/2022	PAYROLL		11.15.22 Payroll	8613 - Worker's Comp Insurance	4 - Investor Relations	15.90	
General Journal	11/15/2022	PAYROLL		11.15.22 Payroll	8613 - Worker's Comp Insurance	1 - Executive	428.25	
General Journal	11/30/2022	113022PAYRO		11.30.22 Payroll	8613 - Worker's Comp Insurance	7 - International	8.34	
General Journal	11/30/2022	113022PAYRO		11.30.22 Payroll	8613 - Worker's Comp Insurance	1 - Executive	84.75	
General Journal	11/30/2022	113022PAYRO		11.30.22 Payroll	8613 - Worker's Comp Insurance	2 - Business Development	64.33	
General Journal	11/30/2022	113022PAYRO		11.30.22 Payroll	8613 - Worker's Comp Insurance	4 - Investor Relations	13.14	
General Journal	11/30/2022	113022PAYRO		11.30.22 Payroll	8613 - Worker's Comp Insurance	6 - Marketing	51.04	
General Journal	12/15/2022	121522PAYRO		12.15.22 Payroll	8613 - Worker's Comp Insurance	4 - Investor Relations	11.49	
General Journal	12/15/2022	121522PAYRO		12.15.22 Payroll	8613 - Worker's Comp Insurance	1 - Executive	84.75	
General Journal	12/15/2022	121522PAYRO		12.15.22 Payroll	8613 - Worker's Comp Insurance	7 - International	8.34	
General Journal	12/15/2022	121522PAYRO		12.15.22 Payroll	8613 - Worker's Comp Insurance	6 - Marketing	51.04	
General Journal	12/15/2022	121522PAYRO		12.15.22 Payroll	8613 - Worker's Comp Insurance	2 - Business Development	66.72	
General Journal	12/30/2022	123022PAYRO		12.30.22 Payroll	8613 - Worker's Comp Insurance	1 - Executive	87.06	
General Journal	12/30/2022	123022PAYRO		12.30.22 Payroll	8613 - Worker's Comp Insurance	6 - Marketing	52.19	
General Journal	12/30/2022	123022PAYRO		12.30.22 Payroll	8613 - Worker's Comp Insurance	7 - International	8.34	
General Journal	12/30/2022	123022PAYRO		12.30.22 Payroll	8613 - Worker's Comp Insurance	4 - Investor Relations	14.49	
General Journal	12/30/2022	123022PAYRO		12.30.22 Payroll	8613 - Worker's Comp Insurance	2 - Business Development	88.49	
General Journal	10/31/2022	PREPAIDINS		General Commercial Liability - October 2022	8614 - P & C Insurance	1 - Executive	302.97	
General Journal	10/31/2022	PREPAIDINS		Contents Policy - October 2022	8614 - P & C Insurance	1 - Executive	189.99	
General Journal	10/31/2022	PREPAIDINS		CyberLiability Policy - October 2022	8614 - P & C Insurance	1 - Executive	204.68	
General Journal	10/31/2022	PREPAIDINS		Third Party Policy - October 2022	8614 - P & C Insurance	1 - Executive	270.83	
General Journal	10/31/2022	PREPAIDINS		Foreign Liability Policy - October 2022	8614 - P & C Insurance	1 - Executive	208.33	
General Journal	11/30/2022	PREPAIDINS		General Commercial Liability - November 2022	8614 - P & C Insurance	1 - Executive	302.97	
General Journal	11/30/2022	PREPAIDINS		Contents Policy - November 2022	8614 - P & C Insurance	1 - Executive	189.99	
General Journal	11/30/2022	PREPAIDINS		CyberLiability Policy - November 2022	8614 - P & C Insurance	1 - Executive	204.68	
General Journal	11/30/2022	PREPAIDINS		Third Party Policy - November 2022	8614 - P & C Insurance	1 - Executive	270.83	
General Journal	11/30/2022	PREPAIDINS		Foreign Liability Policy - November 2022	8614 - P & C Insurance	1 - Executive	208.33	
General Journal	12/31/2022	PREPAIDINS		General Commercial Liability - December 2022	8614 - P & C Insurance	1 - Executive	302.97	
General Journal	12/31/2022	PREPAIDINS		Contents Policy - December 2022	8614 - P & C Insurance	1 - Executive	189.99	
General Journal	12/31/2022	PREPAIDINS		CyberLiability Policy - December 2022	8614 - P & C Insurance	1 - Executive	204.68	
General Journal	12/31/2022	PREPAIDINS		Third Party Policy - December 2022	8614 - P & C Insurance	1 - Executive	270.83	
General Journal	12/31/2022	PREPAIDINS		Foreign Liability Policy - December 2022	8614 - P & C Insurance	1 - Executive	208.33	
General Journal	10/01/2022	ACCRUALSR		Water for Office	8621 - Supplies	1 - Executive		25.85
Bill	10/27/2022	1027 - Benoist	American Express		8621 - Supplies	1 - Executive	18.71	
Bill	10/28/2022	1007 - Wheat	American Express		8621 - Supplies	1 - Executive	33.15	
Bill	10/28/2022	1007 - Wheat	American Express		8621 - Supplies	1 - Executive	203.34	
Bill	10/28/2022	1007 - Wheat	American Express		8621 - Supplies	1 - Executive	0.00	
Bill	10/28/2022	1007 - Wheat	American Express		8621 - Supplies	1 - Executive	33.32	
Bill	10/28/2022	1007 - Wheat	American Express		8621 - Supplies	1 - Executive	107.49	
Bill	10/28/2022	1007 - Wheat	American Express		8621 - Supplies	1 - Executive	25.85	

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Type	Date	Num	Name	Memo	Account	Class	Debit	Credit
Bill	10/28/2022	1007 - Wheat	American Express	;TransactionDate: 10/14/2022;Description: Office 8621 - Supplies		1 - Executive	81.95	
Bill	10/28/2022	1007 - Wheat	American Express	;TransactionDate: 10/28/2022;Description: Office 8621 - Supplies		1 - Executive	392.60	
Bill	10/15/2022	1008	Wheat, Nealy	;TransactionDate: 10/2/2022;Description: Break 8621 - Supplies		1 - Executive	10.59	
Bill	10/15/2022	1008	Wheat, Nealy	;TransactionDate: 10/2/2022;Description: Happy 8621 - Supplies		1 - Executive	35.98	
Bill	10/15/2022	1008	Wheat, Nealy	;TransactionDate: 10/2/2022;Description: Office 8621 - Supplies		1 - Executive	31.16	
Bill	10/15/2022	1008	Wheat, Nealy	;TransactionDate: 10/2/2022;Description: Office 8621 - Supplies		1 - Executive	0.00	
Bill	11/28/2022	1030 - Wheat	American Express	;TransactionDate: 11/23/2022;Description: Stapl 8621 - Supplies		1 - Executive	76.25	
Bill	11/28/2022	1030 - Wheat	American Express	;TransactionDate: 11/9/2022;Description: Water 8621 - Supplies		1 - Executive	47.92	
Bill	11/23/2022	1041 - Bauer	American Express	;TransactionDate: 11/14/2022;Description: PAR18621 - Supplies		6 - Marketing	50.47	
Bill	11/16/2022	1045 - Benoist	American Express	;TransactionDate: 11/16/2022;Description: Wirel 8621 - Supplies		1 - Executive	32.24	
Bill	11/16/2022	1045 - Benoist	American Express	;TransactionDate: 11/14/2022;Description: Head 8621 - Supplies		1 - Executive	32.24	
Bill	12/19/2022	1044	Wheat, Nealy	;TransactionDate: 12/19/2022;Description: Supp 8621 - Supplies		1 - Executive	41.28	
Bill	12/12/2022	1057 - Gonzalez-Roel	American Express	;TransactionDate: 12/10/2022;Description: Boug 8621 - Supplies		2 - Business Development	128.99	
Bill	12/28/2022	1043 - Wheat	American Express	;TransactionDate: 12/28/2022;Description: Stapl 8621 - Supplies		1 - Executive	236.21	
Bill	12/28/2022	1043 - Wheat	American Express	;TransactionDate: 12/28/2022;Description: Stapl 8621 - Supplies		1 - Executive	54.57	
Bill	12/28/2022	1043 - Wheat	American Express	;TransactionDate: 12/13/2022;Description: Wate 8621 - Supplies		1 - Executive	55.22	
Bill	12/28/2022	1043 - Wheat	American Express	;TransactionDate: 12/23/2022;Description: Wate 8621 - Supplies		1 - Executive	40.45	
Bill	12/28/2022	1043 - Wheat	American Express	;TransactionDate: 12/16/2022;Description: Stapl 8621 - Supplies		1 - Executive	61.06	
Bill	12/28/2022	1043 - Wheat	American Express	;TransactionDate: 12/16/2022;Description: Stapl 8621 - Supplies		1 - Executive	203.97	
Bill	12/28/2022	1043 - Wheat	American Express	;TransactionDate: 12/2/2022;Description: Intuit - 8621 - Supplies		1 - Executive	75.22	
General Journal	10/31/2022	PREPAIDS		Postage Machine 8622 - Postage		1 - Executive	14.57	
Bill	11/16/2022	1055 - Brown	American Express	;TransactionDate: 11/4/2022;Description: USPS 8622 - Postage		2 - Business Development	1.20	
General Journal	11/30/2022	PREPAIDS		Postage Machine 8622 - Postage		1 - Executive	14.57	
General Journal	12/31/2022	PREPAIDS		Postage Machine 8622 - Postage		1 - Executive	14.57	
General Journal	10/31/2022	PREPAIDS		Phone Lease Taxes 8623 - Taxes, Licenses & Fees		1 - Executive	25.79	
General Journal	10/31/2022	PREPAIDS		October 2022 Copier Lease Taxes 8623 - Taxes, Licenses & Fees		1 - Executive	40.56	
General Journal	11/30/2022	PREPAIDS		Phone Lease Taxes 8623 - Taxes, Licenses & Fees		1 - Executive	25.79	
General Journal	11/30/2022	PREPAIDS		November 2023 Copiers Taxes 8623 - Taxes, Licenses & Fees		1 - Executive	40.56	
Bill	12/28/2022	1043 - Wheat	American Express	8623 - Taxes, Licenses & Fees		1 - Executive	11.61	
General Journal	12/31/2022	PREPAIDS		Phone Lease Taxes 8623 - Taxes, Licenses & Fees		1 - Executive	25.79	
General Journal	12/31/2022	PREPAIDS		Copier Lease Taxes 8623 - Taxes, Licenses & Fees		1 - Executive	40.56	
General Journal	10/31/2022	ACH FEES		October 2022 ACH Fees 8626 - Bank & Credit Card Fees		1 - Executive	3.00	
General Journal	10/31/2022	MERCHANTFEE		October 2022 Merchant Fees 8626 - Bank & Credit Card Fees		1 - Executive	603.51	
Check	10/31/2022			Service Charge 8626 - Bank & Credit Card Fees		1 - Executive	111.98	
General Journal	11/07/2022	SOUTHSTATE		8626 - Bank & Credit Card Fees		1 - Executive	30.00	
General Journal	11/08/2022	SOUTHSTATE		8626 - Bank & Credit Card Fees		1 - Executive		30.00
General Journal	11/28/2022	MERCHANTFEE		November 2022 Merchant Fees 8626 - Bank & Credit Card Fees		1 - Executive	1,014.03	
General Journal	11/30/2022	ACH FEES		November 2022 ACH Fees 8626 - Bank & Credit Card Fees		1 - Executive	3.00	
Check	11/30/2022			Service Charge 8626 - Bank & Credit Card Fees		1 - Executive	109.95	
Check	11/30/2022			Service Charge 8626 - Bank & Credit Card Fees		1 - Executive	15.00	
Bill	11/15/2022	1042- Gonzalez-Roel	American Express	8626 - Bank & Credit Card Fees		2 - Business Development	75.00	
General Journal	12/31/2022	MERCHANTFEE		December 2022 Merchant Fees 8626 - Bank & Credit Card Fees		1 - Executive	2,159.74	
General Journal	12/31/2022	ACH FEES		December 2022 ACH Fees 8626 - Bank & Credit Card Fees		1 - Executive	3.00	
Check	12/31/2022			Service Charge 8626 - Bank & Credit Card Fees		1 - Executive	150.46	
General Journal	10/31/2022	COPIERSLEAS		October 2022 - Copiers Lease 8627 - Interest Expense		1 - Executive	123.29	
General Journal	10/31/2022	PHONELEASE		Phone Lease - October 2022 8627 - Interest Expense		1 - Executive	18.47	
General Journal	11/30/2022	COPIERSLEAS		November 2022 - Copiers Lease 8627 - Interest Expense		1 - Executive	121.52	
General Journal	11/30/2022	PHONELEASE		Phone Lease - November 2022 8627 - Interest Expense		1 - Executive	17.42	

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Type	Date	Num	Name	Memo	Account	Class	Debit	Credit
General Journal	12/31/2022	PHONELEASE		Phone Lease - December 2022	8627 · Interest Expense	1 - Executive	16.36	
General Journal	12/31/2022	COPIERSLEAS		December 2022 - Copiers Lease	8627 · Interest Expense	1 - Executive	119.73	
General Journal	10/14/2022	101422PAYRO		10.15.22 Payroll	8629 · Contingency	1 - Executive	56.00	
General Journal	10/14/2022	101422PAYRO		10.15.22 Payroll	8629 · Contingency	6 - Marketing	706.02	
General Journal	10/14/2022	101422PAYRO		10.15.22 Payroll	8629 · Contingency	7 - International	68.92	
General Journal	10/14/2022	101422PAYRO		10.15.22 Payroll	8629 · Contingency	2 - Business Development	30.44	
General Journal	10/14/2022	101422PREXP		Reclass cash expenses paid to staff on 10/14/22 8629 · Contingency		1 - Executive		56.00
General Journal	10/14/2022	101422PREXP		Reclass cash expenses paid to staff on 10/14/22 8629 · Contingency		6 - Marketing		706.02
General Journal	10/14/2022	101422PREXP		Reclass cash expenses paid to staff on 10/14/22 8629 · Contingency		2 - Business Development		30.44
General Journal	10/14/2022	101422PREXP		Reclass cash expenses paid to staff on 10/14/22 8629 · Contingency		7 - International		68.92
General Journal	10/31/2022	103122PAYRO		10.31.22 Payroll	8629 · Contingency	6 - Marketing	29.88	
General Journal	10/31/2022	103122PREXP		Reclass cash expenses paid to staff on 10/14/22 8629 · Contingency		6 - Marketing		29.88
General Journal	11/15/2022	PAYROLL		11.15.22 Payroll	8629 · Contingency	7 - International	38.95	
General Journal	11/15/2022	PAYROLL		11.15.22 Payroll	8629 · Contingency	1 - Executive	147.17	
General Journal	11/15/2022	PAYROLL		11.15.22 Payroll	8629 · Contingency	2 - Business Development	54.17	
General Journal	11/15/2022	PAYROLL		11.15.22 Payroll	8629 · Contingency	6 - Marketing	532.53	
General Journal	11/15/2022	111522PREXP		Reclass cash expenses paid to staff on 11/15/22 8629 · Contingency		7 - International		38.95
General Journal	11/15/2022	111522PREXP		Reclass cash expenses paid to staff on 11/15/22 8629 · Contingency		1 - Executive		147.17
General Journal	11/15/2022	111522PREXP		Reclass cash expenses paid to staff on 11/15/22 8629 · Contingency		2 - Business Development		54.17
General Journal	11/15/2022	111522PREXP		Reclass cash expenses paid to staff on 11/15/22 8629 · Contingency		6 - Marketing		532.53
General Journal	12/15/2022	121522PAYRO		12.15.22 Payroll	8629 · Contingency	1 - Executive	130.14	
General Journal	12/15/2022	121522PAYRO		12.15.22 Payroll	8629 · Contingency	6 - Marketing	116.25	
General Journal	12/15/2022	121522PAYRO		12.15.22 Payroll	8629 · Contingency	4 - Investor Relations	90.32	
General Journal	12/15/2022	121522PAYRO		12.15.22 Payroll	8629 · Contingency	7 - International	115.39	
General Journal	12/15/2022	121522PREXP		Reclass cash expenses paid to staff on 12/15/22 8629 · Contingency		7 - International		115.39
General Journal	12/15/2022	121522PREXP		Reclass cash expenses paid to staff on 12/15/22 8629 · Contingency		1 - Executive		130.14
General Journal	12/15/2022	121522PREXP		Reclass cash expenses paid to staff on 12/15/22 8629 · Contingency		6 - Marketing		116.25
General Journal	12/15/2022	121522PREXP		Reclass cash expenses paid to staff on 12/15/22 8629 · Contingency		4 - Investor Relations		90.32