

Expense Account Transactions

Error

<u>PO NMB.</u>	<u>ACCT PER.</u>	<u>VENDOR/DESC</u>	<u>DATE</u>	<u>CD</u>	<u>ENC.</u>	<u>TRANS AMOUNT</u>	<u>ACCRUING BALANCE</u>
ECONOMI C DEVELOPMENT							
304-2000-552.10-12 ECONOMI C DEVELOPMENT / SALARI ES							
	BEGINNING BALANCE		8/25/2011	BB	0.00		130,000.00
	PAYROLL SUMMARY		9/6/2012	AJ	0.00	-4,230.77	25,279.32
	PAYROLL SUMMARY		9/20/2012	AJ	0.00	-4,230.77	21,048.55
304-2000-552.10-21 ECONOMI C DEVELOPMENT / FICA TAXES							
	BEGINNING BALANCE		8/25/2011	BB	0.00		9,945.00
	PAYROLL SUMMARY		9/6/2012	AJ	0.00	-320.50	1,987.57
	PAYROLL SUMMARY		9/20/2012	AJ	0.00	-279.13	1,708.44
304-2000-552.10-22 ECONOMI C DEVELOPMENT / RETIREMENT							
	BEGINNING BALANCE		9/26/2011	BB	0.00		6,926.00
	PAYROLL SUMMARY		9/6/2012	AJ	0.00	-266.54	534.03
	PAYROLL SUMMARY		9/20/2012	AJ	0.00	-266.54	267.49
304-2000-552.10-23 ECONOMI C DEVELOPMENT / HEALTH & LIFE INSURANCE							
	BEGINNING BALANCE		8/25/2011	BB	0.00		10,548.00
	PAYROLL SUMMARY		9/6/2012	AJ	0.00	-231.79	8,800.01
	PAYROLL SUMMARY		9/20/2012	AJ	0.00	-231.79	8,568.22
304-2000-552.30-31 ECONOMI C DEVELOPMENT / PROFESSIONAL SERVICES							
	BEGINNING BALANCE		3/28/2012	BB	0.00		-11,696.03
	PROF. SERV	NABORS, GIBLIN & NICKERSON, P.A.	9/18/2012	AP	0.00	-144.23	-12,592.10
	PROF. SERV	FOREMAN, MCINNIS & DOUGLAS, PA	9/18/2012	AP	0.00	-3,400.56	-15,992.66
	PROF. SERV	SMG	9/28/2012	AP	0.00	-20,000.00	-35,992.66
	PROF. SERV.	FOREMAN, MCINNIS & DOUGLAS, PA	9/28/2012	AP	0.00	-464.50	-36,457.16
304-2000-552.30-40 ECONOMI C DEVELOPMENT / TRAVEL & PER DI EM							
	BEGINNING BALANCE		3/28/2012	BB	0.00		18,763.28
F48536	LUNCH/ ENTERPRISE FL.	BANK OF AMERICA	9/27/2012	AP	24.86	-24.86	17,885.70
F48536		BANK OF AMERICA LUNCH/ ENTERPRISE FL.	9/27/2012	EN	24.86	0.00	17,860.84
304-2000-552.30-41 ECONOMI C DEVELOPMENT / COMMUNICATIONS							
	BEGINNING BALANCE		3/28/2012	BB	0.00		8,893.13
	VERIZON	VERIZON WIRELESS	9/14/2012	AP	0.00	-0.17	8,382.21
	VERIZON JESSIE.Q.	VERIZON WIRELESS	9/21/2012	AP	0.00	-84.76	8,297.45
	VERIZON JESSIE.Q.	VERIZON WIRELESS	9/21/2012	AP	0.00	-698.40	7,599.05

<u>PO NMB.</u>	<u>ACCT PER.</u>	<u>VENDOR/DESC</u>	<u>DATE</u>	<u>CD</u>	<u>ENC.</u>	<u>TRANS AMOUNT</u>	<u>ACCRUING BALANCE</u>
304-2000-552.30-42 ECONOMIC DEVELOPMENT / POSTAGE							
		BEGINNING BALANCE	3/28/2012	BB	0.00		1,000.00
F48401	LETTER	FEDEX	9/18/2012	AP	28.10	-28.10	1,000.00
F48401	FUEL CHARGE	FEDEX	9/18/2012	AP	3.37	-3.37	1,000.00
F48401		FEDEX LETTER	9/18/2012	EN	28.10	0.00	971.90
F48401		FEDEX FUEL CHARGE	9/18/2012	EN	3.37	0.00	968.53
304-2000-552.30-44 ECONOMIC DEVELOPMENT / RENTAL & LEASES							
		BEGINNING BALANCE	3/28/2012	BB	0.00		10,329.02
	SECURITY ED	SECURITY SAFE CO.,INC.	9/11/2012	AP	0.00	-72.00	1,913.18
	ED	SOUTHLAND WASTE SYSTEM	9/18/2012	AP	0.00	-68.08	1,845.10
304-2000-552.30-51 ECONOMIC DEVELOPMENT / OFFICE SUPPLIES							
		BEGINNING BALANCE	3/28/2012	BB	0.00		2,642.44
	SUPPLY	OFFICE DEPOT	9/11/2012	AP	0.00	-150.99	158.88
F48536	DUN & BRADSTREET REPORT	BANK OF AMERICA	9/27/2012	AP	121.99	-121.99	158.88
F48536		BANK OF AMERICA DUN & BRADSTREET REPORT	9/27/2012	EN	121.99	0.00	36.89
	OFFICE SUPPLY	QUILL	9/28/2012	AP	0.00	-63.19	-26.30
	OFFICE SUPPLY	QUILL	9/28/2012	AP	0.00	-27.38	-53.68
	OFFICE SUPPLY	QUILL	9/28/2012	AP	0.00	-22.08	-75.76
	OFFICE SUPPLY	QUILL	9/28/2012	AP	0.00	-21.00	-96.76
	OFFICE SUPPLY	QUILL	9/28/2012	AP	0.00	-5.06	-101.82
	SERVICE	MCCRIMON'S OFFICE SUPPLY	9/28/2012	AP	0.00	-27.38	-129.20
	SERVICE	MCCRIMON'S OFFICE SUPPLY	9/28/2012	AP	0.00	-22.08	-151.28
	SERVICE	MCCRIMON'S OFFICE SUPPLY	9/28/2012	AP	0.00	-21.00	-172.28
	SERVICE	MCCRIMON'S OFFICE SUPPLY	9/28/2012	AP	0.00	-5.06	-177.34
304-2000-552.30-54 ECONOMIC DEVELOPMENT / DUES & SUBSCRIPTIONS							
		BEGINNING BALANCE	3/28/2012	BB	0.00		602.20
	SUPPLY	QUILL	9/28/2012	AP	0.00	-63.19	-460.99
304-2000-558.30-31 ECONOMIC DEVELOPMENT / PROFESSIONAL SERVICES							
		BEGINNING BALANCE	3/28/2012	BB	0.00		102,626.00
	GREEN VISION CT	DONALD F. LEE & ASSOC.	9/4/2012	AP	0.00	-111.00	84,419.87
	NW GREENVIEW COURT	SOUTHEAST ENVIRONMENTAL GEOLOGY	9/17/2012	AP	0.00	-900.00	83,519.87
	DENNIS PRICE	DONALD F. LEE & ASSOC.	9/17/2012	AP	0.00	-900.00	82,619.87
304-2004-550.30-49 ECONOMIC DEVELOPMENT / OTHER CHARGES							
		BEGINNING BALANCE	9/17/2012	BB	0.00		0.00
	PROF. SERV	SOUTHEAST ENVIRONMENTAL GEOLOGY	9/18/2012	AP	0.00	-570.00	-570.00
	FEE	DARBY & PEELE TRUST ACCOUNT	9/18/2012	AP	0.00	-35.50	-605.50
	I-10 TIMBER CO.	DARBY & PEELE TRUST ACCOUNT	9/18/2012	AP	0.00	-150,044.00	-150,649.50

<u>PO NMB.</u>	<u>ACCT PER.</u>	<u>VENDOR/DESC</u>	<u>DATE</u>	<u>CD</u>	<u>ENC.</u>	<u>TRANS AMOUNT</u>	<u>ACCRUING BALANCE</u>
304-2020-552.80-05 ECONOMIC DEVELOPMENT / CATALYST DEVELOPMENT							
		BEGINNING BALANCE	9/28/2011	BB	0.00		240,000.00
		RACEE SITE DONALD F. LEE & ASSOC.	9/4/2012	AP	0.00	-552.50	-42,055.22
304-5530-552.70-71 ECONOMIC DEVELOPMENT / PRINCIPAL							
		BEGINNING BALANCE	8/25/2011	BB	0.00		365,872.00
		PRIN/INTEREST COLUMBIA BANK	9/25/2012	AP	0.00	-92,412.89	1,401.05
304-5530-552.70-72 ECONOMIC DEVELOPMENT / INTEREST							
		BEGINNING BALANCE	8/25/2011	BB	0.00		123,926.00
		PRIN/INTEREST COLUMBIA BANK	9/25/2012	AP	0.00	-30,036.68	-1,401.33