

DATE	TRAN #	REFERENCE	DESCRIPTION	VENDOR	INV/JE #/PO #	BUDGET	ACTIVITY	BALANCE
00-0000-33-8000		Payment in lieu of Tax (PILOT)						
00-0000-36-1000		INTEREST INCOME						
7/31	B78466 I	073123 Bank Adj - Interest		JE# 012878	83.33CR	10.37CR	10.37CR	72.96CR
==ACCT TOTALS== CURRENT BUDGET:					1,000.00CR	YTD ACTIVITY:	10.37CR	BALANCE:
							0.00	989.63CR
00-0000-38-1000 DD AUTH RENT 751-771 MAIN ST								
8/11	C77075	RCPT 00208589	GOOD NUTRITION 4 LIF					500.00CR
8/11	C77075	RCPT 00208590	TRACY L PONDER					500.00CR
8/11	C77075	RCPT 00208591	SONIA RUSSELL					500.00CR
8/11	C77075	RCPT 00208593	GOOD NUTRITION 4 LIF					500.00CR
8/11	C77075	RCPT 00208594	TRACILYNN'S HAIR SAL					500.00CR
==AUG TOTAL==						2,500.00CR		2,500.00CR
9/07	C77296	RCPT 00209093	GOOD NUTRITION 4 LIF					500.00CR
9/07	C77296	RCPT 00209094	TRACY PONDER					500.00CR
==SEP TOTAL==						2,500.00CR		2,500.00CR
10/17	C77842	RCPT 00209858	SONYA RUSSELL					500.00CR
10/17	C77842	RCPT 00209859	GOOD NUTRITION 4 LIF					500.00CR
10/17	C77842	RCPT 00209860	TRACILYNN'S HAIR SAL					500.00CR
==OCT TOTAL==						2,500.00CR		2,500.00CR
11/09	C78099	RCPT 00210424	GOOD NUTRITION 4 LIF					500.00CR
11/09	C78099	RCPT 00210425	TWISTED ROLLED ICE C					500.00CR
11/09	C78099	RCPT 00210426	TRACILYNN'S HAIR SAL					500.00CR
11/09	C78099	RCPT 00210427	JJ SOLANO DDS					1,100.00CR
11/09	C78099	RCPT 00210428	JJ SOLANO DDS					1,100.00CR
==NOV TOTAL==						3,700.00CR		3,700.00CR
12/08	C78517	RCPT 00211831	PGI SIGNS					500.00CR
12/08	C78517	RCPT 00211833	SONIA RUSSELL					500.00CR
12/08	C78517	RCPT 00211834	GOOD NUTRITION 4 LIF					500.00CR
12/08	C78517	RCPT 00211836	TRACILYNN'S HAIR SAL					500.00CR
12/08	C78517	RCPT 00211837	HIGH SOCIETY					1,000.00CR
12/08	C78517	RCPT 00211838	HIGH SOCIETY					500.00CR
12/08	C78517	RCPT 00211839	HIGH SOCIETY					1,000.00CR
==DEC TOTAL==						2,500.00CR		2,500.00CR
1/12	C78773	RCPT 00213890	SONIA RUSSELL					600.00CR
1/12	C78773	RCPT 00213891	GOOD NUTRITION 4 LIF					500.00CR
1/12	C78773	RCPT 00213892	TRACILYNN'S HAIR SAL					500.00CR
1/12	C78773	RCPT 00213898	SONIA RUSSELL					500.00CR
==JAN TOTAL==						2,500.00CR		2,500.00CR
==ACCT TOTALS== CURRENT BUDGET:					30,000.00CR	YTD ACTIVITY:	17,800.00CR	BALANCE:
							0.00	12,200.00CR

DATE	TRAN #	REFERENCE	DESCRIPTION	VENDOR	INV/JE #/PO #	BUDGET	ACTIVITY	BALANCE					
00-0000-38-1005 EVENT REVENUE													
00-0000-38-1006 MEMBERSHIP REVENUE													
00-0000-38-2601 819 FOREST PARKWAY RENTS													
11/09	C78099	RCPT 00210421	LUXOR STAFFING			0.00	0.00	0.00					
11/09	C78099	RCPT 00210422	BACK TO HEALTH LLC				2,500.00CR						
11/09	C78099	RCPT 00210423	BACK 2 HEALTH				1,200.00CR						
						===NOV TOTAL===		1,500.00CR					
12/08	C78517	RCPT 00211841	BACK 2 HEALTH LLC				5,200.00CR	1,466.67CR					
12/08	C78517	RCPT 00211842	IN THE CUTZ SALON				1,200.00CR						
12/08	C78517	RCPT 00211843	LUXOR STAFFING				2,500.00CR						
						===DEC TOTAL===		1,500.00CR					
1/12	C78773	RCPT 00213894	IN THE CUTZ SALON				5,200.00CR	1,466.67CR					
1/12	C78773	RCPT 00213895	BACK 2 HEALTH				1,200.00CR						
1/12	C78773	RCPT 00213896	LUXOR STAFFING				2,500.00CR						
						===JAN TOTAL===		1,200.00CR					
==ACCT TOTALS==						CURRENT BUDGET:	80,000.00CR	YTD ACTIVITY:	15,600.00CR	ENCUMBERED:	0.00	BALANCE:	64,400.00CR
00-0000-38-9000 OTHER REVENUE													
7/07	B78465	M	070723 Bank Adj - MISC DEPO		JE# 012877	0.00	0.00	0.00					
						===JUL TOTAL===		258.57CR					
8/11	C77075	RCPT 00208595	TECHNIQUE CONCRETE				5,000.00CR	258.57					
8/11	C77075	RCPT 00208596	FINCHER DENMARK				2,000.00CR						
8/11	C77075	RCPT 00208598	FALCON DESIGN CONSUL				2,000.00CR						
8/11	C77075	RCPT 00208600	STERLING SEACREST PR				3,000.00CR						
8/11	C77075	RCPT 00208601	COLLABORATIVE FIRM				2,000.00CR						
						===AUG TOTAL===		14,000.00					
9/07	C77296	RCPT 00209095	CLAYTON CO BOC				700.00CR						
9/07	C77296	RCPT 00209096	EVENTBRITE				11,800.00CR						
						===SEP TOTAL===		12,500.00					
11/09	C78099	RCPT 00210420	DUHART				1,000.00CR						
						===NOV TOTAL===		1,000.00					
12/08	C78517	RCPT 00211844	STERLEING SEACREST P				1,000.00CR						
12/08	C78517	RCPT 00211845	TECHNIQUE CONCRETE C				1,000.00CR						
						===DEC TOTAL===		2,000.00					
==ACCT TOTALS==						CURRENT BUDGET:	0.00	YTD ACTIVITY:	29,758.57CR	ENCUMBERED:	0.00	BALANCE:	29,758.57

DATE TRAN # REFERENCE =====DESCRIPTION===== VENDOR INV/JE #/PO # =====BUDGET=====ACTIVITY===== BALANCE=====

00-0000-38-9001 BOND ISSUANCE FEES-2018 SERIES  
 10/06 C78010 RCPT 00210089 HD SUPPLY 10-6-23  
 =====OCT TOTAL===== 197,160.00CR 197,160.00  
 ==ACCT TOTALS== CURRENT BUDGET: 0.00 YTD ACTIVITY: 197,160.00CR ENCUMBERED: 0.00 BALANCE: 197,160.00

00-0000-38-9002 BOND ISSUANCE FEES-2019 SERIES  
 9/27 C78011 RCPT 00210090 BUILDING 800 617,918.50CR  
 9/29 C77503 RCPT 00209490 GILLEM LOGISTICS 200 714,051.00CR  
 9/29 C77503 RCPT 00209491 CPF GILLEM 300 158,624.25CR  
 9/29 C77503 RCPT 00209492 HART GILLEM 900 805,190.75CR  
 9/29 C77503 RCPT 00209493 THE REALTY ASSOCIATE 279,869.00CR  
 9/29 C77503 RCPT 00209494 LASALLE INVESTMENT G 489,252.00CR  
 =====SEP TOTAL===== 3,064,905.50CR 3,064,905.50  
 ==ACCT TOTALS== CURRENT BUDGET: 0.00 YTD ACTIVITY: 3,064,905.50CR ENCUMBERED: 0.00 BALANCE: 3,064,905.50

00-0000-38-9003 BOND ISSUANCE FEES 2022 SERIES  
 11/17 C78395 RCPT 00210618 2023 PILOT PYMT BLD  
 =====NOV TOTAL===== 56,250.00CR 56,250.00  
 ==ACCT TOTALS== CURRENT BUDGET: 0.00 YTD ACTIVITY: 56,250.00CR ENCUMBERED: 0.00 BALANCE: 56,250.00

00-0000-39-2200 SALE OF PROPERTY  
 00-0000-58-2300 INTEREST EXPENSE  
 00-0000-58-4000 ISSUANCE COSTS

DATE TRAN # REFERENCE ===DESCRIPTION=== VENDOR INV/JE #/PO # ===BUDGET=== ===ACTIVITY=== ===BALANCE===  
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22-1510-51-1101 SALARIES  
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22-1510-51-1102 EXCE DIR SALARY SUPPLEMENT  
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22-1510-52-3111 INSURANCE LIABILITY  
 8/21 A45782 08/22/2023 DDA INSURANCE PREMIU 232052 STERLING SEACRE 23-00617 E 1,238.00  
 8/22 A45843 08/22/2023 DDA INSURACNE PREMIU 231998 THE CINCINNATI 23-00635 E 1,263.00  
 8/22 A45814 08/22/2023 DDA INSURANCE PREMIU 232052 STERLING SEACRE VOID-08/22/2023 E 1,238.00CR  
 ===AUG TOTAL=== 208.33 1,263.00 1,054.67CR  
 ==ACCT TOTALS== CURRENT BUDGET: 2,500.00 YTD ACTIVITY: 0.00 ENCUMBERED: 1,263.00 BALANCE: 1,237.00  
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22-1510-52-3601 BANK CHARGES/FINANCIAL SERVICE  
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22-1510-52-3701 SCHOOLS, SEMINARS & TRAVEL  
 7/12 A44070 08/22/2023 DDA REGISTRATION 232069 TRUIST CARD SER VOID-07/12/2023 E 0.00  
 ===JUL TOTAL=== 833.33 0.00 833.33  
 ==ACCT TOTALS== CURRENT BUDGET: 10,000.00 YTD ACTIVITY: 0.00 ENCUMBERED: 0.00 BALANCE: 10,000.00  
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22-7310-54-1411 INFRASTRUCTURE/CONSTRUCTION  
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7/28 A44637 07/28/2023 CASH FOR KEYS 232450 ATLANTA NEW HOM 23-00198 E 12,320.00  
 7/28 A44639 07/28/2023 CASH FOR KEYS 232450 ATLANTA NEW HOM VOID-07/28/2023 E 12,320.00CR  
 ===JUL TOTAL=== 0.00 0.00 0.00  
 9/07 A46657 CHK: 001102 232632 KYLE WILSON LAN 23-00842 E 28,525.00  
 09/26/2023  
 9/26 A00073 CHK: 001102 232632 KYLE WILSON LAN 1159 E 28,525.00CR  
 9/26 A00073 CHK: 001102 232632 KYLE WILSON LAN 1159 E 28,525.00  
 ===SEP TOTAL=== 0.00 0.00 28,525.00CR  
 ==ACCT TOTALS== CURRENT BUDGET: 0.00 YTD ACTIVITY: 28,525.00 ENCUMBERED: 0.00 BALANCE: 28,525.00CR  
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YEAR : Jul-2023 / Jun-2024 PERIOD TO USE: Jul-2023 THRU Jun-2024  
 FUND : 590--DOWNTOWN DEVELOPMENT AUTH ACCOUNTS: ALL  
 DEPT : 22 DOWNTOWN DEV AUTHORITY

DATE	TRAN #	REFERENCE	DESCRIPTION	VENDOR	INV/JE #/PO #	BUDGET	ACTIVITY	BALANCE
22-7310-54-1412			CATALYST DEVELOPMENT SITE					
12/01	A51104	12/06/2023	DDA TO DA TRANSFER	232329 DOWNTOWN DEVELO	23-01996	E	50,000.00	
12/06	A51322	01/04/2024	DDA TO DA TRANSFER	230192 DEVELOPMENT AUT	23-02039	E	50,000.00	
12/06	A51379	01/04/2024	DDA TO DA TRANSFER	232329 DOWNTOWN DEVELO	VOID-12/06/2023	E	50,000.00CR	
			===DEC TOTAL===				16,666.66	33,333.34CR
1/04	A00118	CHK: 001129	DDA TO DA TRANSFER	230192 DEVELOPMENT AUT	6/9/23	E	50,000.00CR	
1/04	A00118	CHK: 001129	DDA TO DA TRANSFER	230192 DEVELOPMENT AUT	6/9/23		50,000.00	
			===JAN TOTAL===				16,666.74	16,666.74
==ACCT TOTALS== CURRENT BUDGET: 200,000.00 YTD ACTIVITY: 50,000.00 ENCUMBERED: 0.00 BALANCE: 150,000.00								
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22-7310-54-1413			BOND DEBT PYMT 819 & 833					
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22-7310-54-1414			PURCHASE PROPERTY / LAND DDA					
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22-7520-52-1202			ATTORNEY FEES					
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22-7520-52-1205			PROFESSIONAL SERVICES					
7/28	A44638	CHK: 001090	CASH 4 KEYS	232450 ATLANTA NEW HOM	23-00199	E	0.00	0.00
		07/28/2023						12,320.00
7/28	A00062	CHK: 001090	CASH 4 KEYS	232450 ATLANTA NEW HOM	4882 HALE RD A & B	E	12,320.00CR	
7/28	A00062	CHK: 001090	CASH 4 KEYS	232450 ATLANTA NEW HOM	4882 HALE RD A & B		12,320.00	
			===JUL TOTAL===				12,500.00	180.00
8/04	A45209	CHK: 001091	LANDSCAPING 1/2	232610 DUNCAN'S LANDSC	23-00424	E	42,044.50	
		08/08/2023						42,044.50
8/04	A45209	CHK: 001097	LANDSCAPING 2/2	232610 DUNCAN'S LANDSC	23-00424	E	42,044.50CR	
		09/07/2023						42,044.50
8/08	A00063	CHK: 001091	LANDSCAPING 1/2	232610 DUNCAN'S LANDSC	886 MAIN ST 1/2	E	42,044.50	
8/08	A00063	CHK: 001091	LANDSCAPING 1/2	232610 DUNCAN'S LANDSC	886 MAIN ST 1/2		42,044.50	
8/21	A45783		LANDSCAPING	232632 KYLE WILSON LAN	23-00622	E	25,525.00	
		08/21/2023						25,525.00
8/21	A45783	CHK: 354971	LANDSCAPING	232632 KYLE WILSON LAN	23-00622	E	25,525.00CR	
		08/22/2023						25,525.00
8/22	A00066	CHK: 354971	LANDSCAPING	232632 KYLE WILSON LAN	08082023	E	25,525.00CR	
8/22	A00066	CHK: 354971	LANDSCAPING	232632 KYLE WILSON LAN	08082023		25,525.00	



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 FUND : 590-DOWNTOWN DEVELOPMENT AUTH ACCOUNTS: ALL  
 DEPT : 22 DOWNTOWN DEV AUTHORITY

DATE	TRAN #	REFERENCE	DESCRIPTION	VENDOR	INV/UE #/PO #	BUDGET	ACTIVITY	BALANCE
22-7520-52-1205 PROFESSIONAL SERVICES * ( CONTINUED ) *								
12/07	A00102	CHK: 001121	751-759	025307 PEACHTREE PEST	5201045	E	61.00CR	
12/07	A00102	CHK: 001121	751-759	025307 PEACHTREE PEST	5201045	E	61.00	
12/07	A00103	CHK: 001122	DDA FA SERVICES	027168 PIPER SANDLER & 444982		E	225.00CR	
12/07	A00103	CHK: 001122	DDA FA SERVICES	027168 PIPER SANDLER & 444982		E	225.00	
12/07	A00108	CHK: 001117	PROPERTY LANDSCAPING	232583 ANDERSON LAWN C 570		E	287.90CR	
12/07	A00108	CHK: 001117	PROPERTY LANDSCAPING	232583 ANDERSON LAWN C 570		E	287.90	
12/07	A00109	CHK: 001117	RENTALS MAINTENANCE	232583 ANDERSON LAWN C 571		E	100.00CR	
12/07	A00109	CHK: 001117	RENTALS MAINTENANCE	232583 ANDERSON LAWN C 571		E	100.00	
12/07	A00110	CHK: 001117	DDA LANDSCAPING 833	232583 ANDERSON LAWN C 573		E	200.00CR	
12/07	A00110	CHK: 001117	DDA LANDSCAPING 833	232583 ANDERSON LAWN C 573		E	200.00	
12/07	A00111	CHK: 001120	DDA LANDSCAPING	232610 DUNCAN'S LANDSC 60057		E	889.00CR	
12/07	A00111	CHK: 001120	DDA LANDSCAPING	232610 DUNCAN'S LANDSC 60057		E	889.00	
12/08	A51823	CHK: 001124	DDA PROPERTY REPAIR	231949 THE PLUMBING SH 23-02117		E	1,100.12	
12/14	A51861	12/28/2023	DDA WASTE MANAGEMENT	232649 WASTE MANAGEMENTEN 23-02187		E	342.76	
12/18	A51942	CHK: 001127	833 FOREST PKWY	232583 ANDERSON LAWN C 23-02210		E	225.00	
12/18	A51942	CHK: 001127	819 FOREST PKWY	232583 ANDERSON LAWN C 23-02210		E	139.00	
12/18	A52068	01/04/2024	DDA WASTE MANAGEMENT	232649 WASTE MANAGEMENT VOID-12/18/2023		E	342.76CR	
12/20	A52026	CHK: 001130	USPS	232069 TRUIST CARD SER 23-02249		E	35.20	
12/28	A00113	CHK: 001124	DDA PROPERTY REPAIR	231949 THE PLUMBING SH 13369QB		E	1,100.12CR	
12/28	A00113	CHK: 001124	DDA PROPERTY REPAIR	231949 THE PLUMBING SH 13369QB		E	1,100.12	
1/04	A00119	CHK: 001130	USPS	232069 TRUIST CARD SER 03375Q		E	35.20CR	
1/04	A00119	CHK: 001130	USPS	232069 TRUIST CARD SER 03375Q		E	35.20	
1/04	A00120	CHK: 001127	833 FOREST PKWY	232583 ANDERSON LAWN C 605		E	225.00CR	
1/04	A00120	CHK: 001127	833 FOREST PKWY	232583 ANDERSON LAWN C 605		E	225.00	
1/04	A00121	CHK: 001127	819 FOREST PKWY	232583 ANDERSON LAWN C 608		E	139.00CR	
1/04	A00121	CHK: 001127	819 FOREST PKWY	232583 ANDERSON LAWN C 608		E	139.00	
1/10	A52776	763-771 MAIN ST.	025307 PEACHTREE PEST	23-02472		E	61.00	
1/10	A52778	DDA LANDSCAPING	232583 ANDERSON LAWN C 23-02474		E	139.99		
===JAN TOTAL===								12,500.00
===DEC TOTAL===								11,000.68
YTD ACTIVITY: 125,929.22								200.99
ENCUMBERED: 23,869.79								BALANCE: 23,869.79
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22-7520-52-1301 TECHNICAL SERVICES								
10/25	A49312	CHK: 001123	WASTE MANAGEMENT	232069 TRUIST CARD SER 23-01519		E	178.29	0.00
10/25	A49275	12/07/2023	WASTE MANAGEMENT	232069 TRUIST CARD SER 23-01507		E	178.29	
12/07	A00105	CHK: 001123	WASTE MANAGEMENT	232069 TRUIST CARD SER 80081347085		E	356.58	476.75
===OCT TOTAL===								833.33
YTD ACTIVITY: 150,000.00								200.99
ENCUMBERED: 23,869.79								BALANCE: 23,869.79
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 FUND : 590-DOWNTOWN DEVELOPMENT AUTH ACCOUNTS: ALL  
 DEPT : 22 DOWNTOWN DEV AUTHORITY

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22-7520-52-1301			TECHNICAL SERVICES					
* ( CONTINUED ) *								
12/07	A00105	CHK: 001123	WASTE MANAGEMENT	232069 TRUIST CARD SER 80081347085				178.29
				===DEC TOTAL===		833.33		833.33
==ACCT TOTALS== CURRENT BUDGET: 10,000.00 YTD ACTIVITY: 178.29 ENCUMBERED: 178.29 BALANCE: 9,643.42								
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22-7520-52-2201			REPAIRS AND MAINTENANCE					
7/12	A43935	07/12/2023	DDA WATER INVOICE	030352 CLAYTON COUNTY 18-91001			E	22.22
7/12	A43935	07/12/2023	DDA WATER INVOICE	030352 CLAYTON COUNTY 18-91001			E	3.75
9/01	A46527	CHK: 001110	DDA LANDSCAPING	232610 DUNCAN'S LANDSC 23-00805		2,500.00	E	25.97
		10/17/2023						750.00
9/05	A46541	09/05/2023	DDA LANDSCAPING	232583 ANDERSON LAWN C 23-00809			E	200.00
9/05	A46541	09/05/2023	DDA LANDSCAPING	232583 ANDERSON LAWN C 23-00809			E	200.00
9/05	A46541	CHK: 001108	DDA LANDSCAPING	232583 ANDERSON LAWN C 23-00809			E	100.00
		10/17/2023						
9/05	A46543	CHK: 001113	DDA PROPRTY REPAIR	231949 THE PLUMBING SH 23-00812			E	1,156.63
		10/17/2023						
9/05	A46544	09/05/2023	DDA PEST CONTROL	025307 PEACHTREE PEST 23-00813			E	61.00
9/05	A46544	09/05/2023	DDA PEST CONTROL	025307 PEACHTREE PEST 23-00813			E	61.00
9/05	A46544	09/05/2023	DDA PEST CONTROL	025307 PEACHTREE PEST 23-00813			E	61.00
9/05	A46544	CHK: 001111	DDA PEST CONTROL	025307 PEACHTREE PEST 23-00813			E	61.00
		10/17/2023						
9/06	A46572	CHK: 001098	DDA LANDSCAPING	232583 ANDERSON LAWN C 23-00825			E	100.00
		09/11/2023						
9/11	A00072	CHK: 001098	DDA LANDSCAPING	232583 ANDERSON LAWN C 530			E	100.00CR
9/11	A00072	CHK: 001098	DDA LANDSCAPING	232583 ANDERSON LAWN C 530			E	100.00
9/18	A47274	CHK: 001101	104 HOOD AVE	030352 CLAYTON COUNTY SEPT 23 ECON DEV			E	133.95
9/18	A47274	CHK: 001101	954 MAIN ST	030352 CLAYTON COUNTY SEPT 23 ECON DEV			E	33.33
9/25	A47806	CHK: 001106	DDA LANDSCPING PLAZA	232612 DUNCAN'S LANDSC 23-01096			E	42,044.50
		10/05/2023						
===SEP TOTAL===								
10/05	A00080	CHK: 001106	DDA LANDSCPING PLAZA	232612 DUNCAN'S LANDSC 59665		2,500.00	E	44,962.41
10/05	A00080	CHK: 001106	DDA LANDSCPING PLAZA	232612 DUNCAN'S LANDSC 59665			E	42,044.50CR
10/16	A49529	CHK: 001117	DDA LANDSCAPING	232583 ANDERSON LAWN C 23-01332			E	100.00
		12/07/2023						
10/17	A00081	CHK: 001111	DDA PEST CONTROL	025307 PEACHTREE PEST 4995311			E	61.00CR
10/17	A00081	CHK: 001111	DDA PEST CONTROL	025307 PEACHTREE PEST 4995311			E	61.00
10/17	A00082	CHK: 001111	DDA PEST CONTROL	025307 PEACHTREE PEST 4995312			E	61.00CR
10/17	A00082	CHK: 001111	DDA PEST CONTROL	025307 PEACHTREE PEST 4995312			E	61.00
10/17	A00083	CHK: 001111	DDA PEST CONTROL	025307 PEACHTREE PEST 5036011			E	61.00CR



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22-7520-52-2201 REPAIRS AND MAINTENANCE * ( CONTINUED ) *								
10/17	A00083	CHK: 001111	DDA PEST CONTROL	025307 PEACHTREE PEST	5036011			61.00
10/17	A00084	CHK: 001111	DDA PEST CONTROL	025307 PEACHTREE PEST	5036012		E	61.00CR
10/17	A00084	CHK: 001111	DDA PEST CONTROL	025307 PEACHTREE PEST	5036012		E	61.00
10/17	A00088	CHK: 001113	DDA PROPERTY REPAIR	231949 THE PLUMBING SH	133190B			1,156.63CR
10/17	A00088	CHK: 001113	DDA PROPERTY REPAIR	231949 THE PLUMBING SH	133190B		E	1,156.63
10/17	A00089	CHK: 001108	DDA LANDSCAPING	232583 ANDERSON LAWN C	454-6-26-23			200.00CR
10/17	A00089	CHK: 001108	DDA LANDSCAPING	232583 ANDERSON LAWN C	454-6-26-23		E	200.00
10/17	A00090	CHK: 001108	DDA LANDSCAPING	232583 ANDERSON LAWN C	471			200.00CR
10/17	A00090	CHK: 001108	DDA LANDSCAPING	232583 ANDERSON LAWN C	471		E	200.00
10/17	A00091	CHK: 001108	DDA LANDSCAPING	232583 ANDERSON LAWN C	513			100.00CR
10/17	A00091	CHK: 001108	DDA LANDSCAPING	232583 ANDERSON LAWN C	513		E	100.00
10/17	A00092	CHK: 001110	DDA LANDSCAPING	232610 DUNCAN'S LANDSC	59770			750.00CR
10/17	A00092	CHK: 001110	DDA LANDSCAPING	232610 DUNCAN'S LANDSC	59770		E	750.00
10/19	A49154	CHK: 001118	771 MAIN ST. REPAIR	232423 APOLLO PRIMM AT	23-01434			727.00
12/07/2023								
12/07	A00106	CHK: 001118	771 MAIN ST. REPAIR	232423 APOLLO PRIMM AT	1976516			827.00
12/07	A00106	CHK: 001118	771 MAIN ST. REPAIR	232423 APOLLO PRIMM AT	1976516		E	727.00CR
12/07	A00107	CHK: 001117	DDA LANDSCAPING	232583 ANDERSON LAWN C	556			100.00CR
12/07	A00107	CHK: 001117	DDA LANDSCAPING	232583 ANDERSON LAWN C	556		E	100.00
===DEC TOTAL===								
						2,500.00		2,500.00
===OCT TOTAL===								
						2,500.00		1,673.00
==ACCT TOTALS== CURRENT BUDGET: 30,000.00 YTD ACTIVITY: 45,789.41 ENCUMBERED: 25.97 BALANCE: 15,815.38CR								
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22-7520-52-3310 ADVERTISING/PROMO								
7/21	A44331	CHK: 001089	EN BLANC DEPOSIT	232597 THE DESIGN STUD	23-00138			5,750.00
07/21/2023								
7/21	A00061	CHK: 001089	EN BLANC DEPOSIT	232597 THE DESIGN STUD	906			5,750.00CR
7/21	A00061	CHK: 001089	EN BLANC DEPOSIT	232597 THE DESIGN STUD	906		E	5,750.00
===JUL TOTAL===								
						6,666.66		916.66
8/17	A45699	CHK: 216859	PORTABLE TOILET	232348 CLEAN SPACE POR	23-00558			1,650.00
08/18/2023								
8/17	A45699	CHK: 216859	GENERATOR	232348 CLEAN SPACE POR	23-00558			100.00
08/18/2023								
8/17	A45700	CHK: 216859	CATERING W DISCOUNT	232448 A SPOONFUL OF H	23-00562			7,734.60
08/23/2023								
8/17	A45700	CHK: 216859	SERVERS	232448 A SPOONFUL OF H	23-00562			1,600.00
08/23/2023								
8/17	A45700	CHK: 216859	CHINA	232448 A SPOONFUL OF H	23-00562			2,054.00
08/23/2023								
8/18	A45742	CHK: 216859	PORTABLE TOILET	232348 CLEAN SPACE POR	1215			1,650.00CR
8/18	A45742	CHK: 216859	PORTABLE TOILET	232348 CLEAN SPACE POR	1215		E	1,650.00
8/18	A45742	CHK: 216859	GENERATOR	232348 CLEAN SPACE POR	1215			100.00CR
8/18	A45742	CHK: 216859	GENERATOR	232348 CLEAN SPACE POR	1215		E	100.00
8/18	A45746	CHK: 001093	BOTANICAL GARDEN EN	232597 THE DESIGN STUD	23-00610			5,750.00
08/18/2023								
8/18	A45749	VOID: 216859	REVERSE VOIDED CHECK	232348 CLEAN SPACE POR	1215			1,650.00CR

DATE	TRAN #	REFERENCE	DESCRIPTION	VENDOR	INV/JE #/PO #	BUDGET	ACTIVITY	BALANCE
22-7520-52-3310 ADVERTISING/PROMO * ( CONTINUED ) *								
8/18	A45749	VOID: 216859	REVERSE VOIDED CHECK	232348	CLEAN SPACE POR 1215			100.00CR
8/18	A45752	CHK: 001092	PORTABLE TOILET	232348	CLEAN SPACE POR 23-00611		E	1,650.00
		08/18/2023						
8/18	A45752	CHK: 001092	GENERATOR	232348	CLEAN SPACE POR 23-00611		E	100.00
		08/18/2023						
8/18	A00064	CHK: 001092	PORTABLE TOILET	232348	CLEAN SPACE POR 1215B		E	1,650.00CR
8/18	A00064	CHK: 001092	PORTABLE TOILET	232348	CLEAN SPACE POR 1215B		E	1,650.00
8/18	A00064	CHK: 001092	GENERATOR	232348	CLEAN SPACE POR 1215B		E	100.00CR
8/18	A00064	CHK: 001092	GENERATOR	232348	CLEAN SPACE POR 1215B		E	100.00
8/18	A00065	CHK: 001093	BOTANICAL GARDEN EN	232597	THE DESIGN STUD 2ND HALF		E	5,750.00CR
8/18	A00065	CHK: 001093	BOTANICAL GARDEN EN	232597	THE DESIGN STUD 2ND HALF		E	5,750.00
8/22	A45871	CHK: 001095	CATERING W/ DISCOUNT	232448	A SPOONFUL OF H 23-00642		E	3,200.00
		08/23/2023						
8/22	A45871	CHK: 001095	SERVERS	232448	A SPOONFUL OF H 23-00642		E	1,600.00
		08/23/2023						
8/23	A00067	CHK: 001095	CATERING W/ DISCOUNT	232448	A SPOONFUL OF H 00159		E	3,200.00CR
8/23	A00067	CHK: 001095	CATERING W/ DISCOUNT	232448	A SPOONFUL OF H 00159		E	3,200.00
8/23	A00067	CHK: 001095	SERVERS	232448	A SPOONFUL OF H 00159		E	1,600.00CR
8/23	A00067	CHK: 001095	SERVERS	232448	A SPOONFUL OF H 00159		E	1,600.00
8/23	A00067	CHK: 001095	CATERING W DISCOUNT	232448	A SPOONFUL OF H VOID-08/23/2023		E	7,734.60CR
8/23	A45883	CHK: 001096	SERVERS	232448	A SPOONFUL OF H VOID-08/23/2023		E	1,600.00CR
8/23	A45883	CHK: 001096	CHINA	232448	A SPOONFUL OF H VOID-08/23/2023		E	2,054.00CR
8/25	A00068	CHK: 001096	LIVE BAND	232597	THE DESIGN STUD 909		E	3,200.00CR
8/25	A00068	CHK: 001096	LIVE BAND	232597	THE DESIGN STUD 909		E	3,200.00
8/25	A00068	CHK: 001096	PRODUCTION SOUND	232597	THE DESIGN STUD 909		E	4,500.00CR
8/25	A00068	CHK: 001096	PRODUCTION SOUND	232597	THE DESIGN STUD 909		E	4,500.00
8/25	A00068	CHK: 001096	WATER GLASSES	232597	THE DESIGN STUD 909		E	240.00CR
8/25	A00068	CHK: 001096	WATER GLASSES	232597	THE DESIGN STUD 909		E	240.00
8/25	A46039	CHK: 001096	LIVE BAND	232597	THE DESIGN STUD 23-00671		E	3,200.00
8/25	A46039	CHK: 001096	PRODUCTION SOUND	232597	THE DESIGN STUD 23-00671		E	4,500.00
8/25	A46039	CHK: 001096	WATER GLASSES	232597	THE DESIGN STUD 23-00671		E	240.00
8/30	A47493	CHK: 001105	LED SCREEN EN BLANC	231792	L & G SPORTS LL 23-00739		E	850.00
		10/02/2023						
8/30	A47495	CHK: 001104	ADA CANCELLATION	232348	CLEAN SPACE POR 23-00741		E	700.00
		09/29/2023						
===AUG TOTAL===								
9/29	A00077	CHK: 001104	ADA CANCELLATION	232348	CLEAN SPACE POR INV001220		E	21,790.00
9/29	A00077	CHK: 001104	ADA CANCELLATION	232348	CLEAN SPACE POR INV001220		E	700.00CR
===SEP TOTAL===								
10/02	A00078	CHK: 001105	LED SCREEN EN BLANC	231792	L & G SPORTS LL LG364		E	850.00CR
10/02	A00078	CHK: 001105	LED SCREEN EN BLANC	231792	L & G SPORTS LL LG364		E	850.00
10/02	A48276	CHK: 001105	WEDDING SPARKLERS NO	232579	TRUIST CARD SER 23-01158		E	143.68
		10/04/2023						
10/02	A48276	CHK: 001105	PARTY CITY	232579	TRUIST CARD SER 23-01158		E	393.50
		10/04/2023						
10/02	A48276	CHK: 001105	DOLLAR TREE	232579	TRUIST CARD SER 23-01158		E	30.00
		10/04/2023						
10/02	A48276	CHK: 001105	CHICK FIL A	232579	TRUIST CARD SER 23-01158		E	63.57
		10/04/2023						
10/04	A48343	CHK: 001105	WEDDING SPARKLERS NO	232579	TRUIST CARD SER 23-01186		E	143.68
		10/04/2023						

DATE	TRAN #	REFERENCE	DESCRIPTION	VENDOR	INV/JE #/PO #	BUDGET	ACTIVITY	BALANCE	
22-7520-52-3310 ADVERTISING/PROMO * ( CONTINUED ) *									
10/04	A48343	10/04/2023	PARTY CITY	232579	TRUIST CARD SER 23-01186	E	393.50		
10/04	A48343	10/04/2023	DOLLAR TREE	232579	TRUIST CARD SER 23-01186	E	30.00		
10/04	A48343	10/04/2023	CHICK-FIL-A	232579	TRUIST CARD SER 23-01186	E	63.57		
10/04	A48442	10/04/2023	WEDDING SPARKLERS NO	232579	TRUIST CARD SER VOID-10/04/2023	E	143.68CR		
10/04	A48442	10/04/2023	PARTY CITY	232579	TRUIST CARD SER VOID-10/04/2023	E	393.50CR		
10/04	A48442	10/04/2023	DOLLAR TREE	232579	TRUIST CARD SER VOID-10/04/2023	E	30.00CR		
10/04	A48442	10/04/2023	CHICK FIL A	232579	TRUIST CARD SER VOID-10/04/2023	E	63.57CR		
10/04	A48442	10/04/2023	WEDDING SPARKLERS NO	232579	TRUIST CARD SER VOID-10/04/2023	E	143.68CR		
10/04	A48442	10/04/2023	PARTY CITY	232579	TRUIST CARD SER VOID-10/04/2023	E	393.50CR		
10/04	A48442	10/04/2023	DOLLAR TREE	232579	TRUIST CARD SER VOID-10/04/2023	E	30.00CR		
10/04	A48442	10/04/2023	CHICK-FIL-A	232579	TRUIST CARD SER VOID-10/04/2023	E	63.57CR		
10/06	A48590	10/04/2023	BID CONFERENCE PROMO	026291	4IMPRINT, INC 23-01287	E	2,287.58		
10/18	A49009	CHK: 001114	WEDDING SPARKLERS	232579	TRUIST CARD SER 23-01409	E	143.68		
10/18	A49009	CHK: 001114	PARTY CITY	232579	TRUIST CARD SER 23-01409	E	393.50		
10/18	A49009	CHK: 001114	DOLLAR TREE	232579	TRUIST CARD SER 23-01409	E	30.00		
10/18	A49009	CHK: 001114	CHICK FIL A	232579	TRUIST CARD SER 23-01409	E	63.57		
10/20	A00093	CHK: 001114	DOLLAR TREE	232579	TRUIST CARD SER 00249Q/024867	E	30.00CR		
10/20	A00093	CHK: 001114	DOLLAR TREE	232579	TRUIST CARD SER 00249Q/024867	E	30.00		
10/20	A00094	CHK: 001114	CHICK FIL A	232579	TRUIST CARD SER 03951Q	E	63.57CR		
10/20	A00094	CHK: 001114	CHICK FIL A	232579	TRUIST CARD SER 03951Q	E	63.57		
10/20	A00095	CHK: 001114	PARTY CITY	232579	TRUIST CARD SER 04187Q	E	393.50CR		
10/20	A00095	CHK: 001114	PARTY CITY	232579	TRUIST CARD SER 04187Q	E	393.50		
10/20	A00096	CHK: 001114	WEDDING SPARKLERS	232579	TRUIST CARD SER WSN2337	E	143.68CR		
10/20	A00096	CHK: 001114	WEDDING SPARKLERS	232579	TRUIST CARD SER WSN2337	E	143.68		
===OCT TOTAL===								3,748.33	
YTD ACTIVITY:					28,170.75	ENCUMBERED:	2,287.58	BALANCE:	49,541.67
CURRENT BUDGET:					80,000.00				

YEAR : Jul-2023 / Jun-2024 PERIOD TO USE: Jul-2023 THRU Jun-2024  
 FUND : 590-DOWNTOWN DEVELOPMENT AUTH ACCOUNTS: ALL  
 DEPT : 22 DOWNTOWN DEV AUTHORITY

DATE	TRAN #	REFERENCE	DESCRIPTION	VENDOR	INV/JE #/PO #	BUDGET	ACTIVITY	BALANCE	
-----									
22-7520-52-3610			DUES AND SUBSCRIPTIONS						
-----									
22-7520-52-3913			PUBLIC RELATIONS						
-----									
22-7520-52-3914			SPECIAL EVENTS						
11/10	A50406	11/10/2023	HOME DEPOT	022935 HOME DEPOT,	PU 23-01772		E	247.32	
11/10	A50406	11/10/2023	HOME DEPOT	022935 HOME DEPOT,	PU 23-01772		E	99.22	
11/10	A50406	CHK: 001115	HOME DEPOT	022935 HOME DEPOT,	PU 23-01772		E	117.84	
		11/20/2023							
11/20	A00097	CHK: 001115	HOME DEPOT	022935 HOME DEPOT,	PU 015684/5040289		E	247.32CR	
11/20	A00097	CHK: 001115	HOME DEPOT	022935 HOME DEPOT,	PU 015684/5040289		E	247.32	
11/20	A00098	CHK: 001115	HOME DEPOT	022935 HOME DEPOT,	PU 022555/8040733		E	99.22CR	
11/20	A00098	CHK: 001115	HOME DEPOT	022935 HOME DEPOT,	PU 022555/8040733		E	99.22	
11/20	A00099	CHK: 001115	HOME DEPOT	022935 HOME DEPOT,	PU 022748/8040736		E	117.84CR	
11/20	A00099	CHK: 001115	HOME DEPOT	022935 HOME DEPOT,	PU 022748/8040736		E	117.84	
			===NOV TOTAL===			2,500.00		2,035.62	
1/03	A52363	CHK: 001126	SATIN RUBBER BLACK P	022935 HOME DEPOT,	PU 23-02369		E	379.96	
		01/04/2024							
1/04	A00114	CHK: 001126	SATIN RUBBER BLACK P	022935 HOME DEPOT,	PU 7/27/23		E	379.96CR	
1/04	A00114	CHK: 001126	SATIN RUBBER BLACK P	022935 HOME DEPOT,	PU 7/27/23		E	379.96	
			===JAN TOTAL===			2,500.00		2,120.04	
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==ACCT TOTALS==		CURRENT BUDGET:	30,000.00	YTD ACTIVITY:	844.34	ENCUMBERED:	0.00	BALANCE:	29,155.66
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22-7520-53-1105			SUPPLIES						
-----									
22-7520-53-1106			UTILITIES						
9/01	A46528	CHK: 001109	753 MAIN ST. WATER	030352 CLAYTON COUNTY	23-00806		E	0.00	
		10/17/2023						0.00	
9/01	A46529	CHK: 001109	DDA WATER BILL	030352 CLAYTON COUNTY	23-00807		E	22.22	
		10/17/2023							
9/06	A46576		DDA WATER BILLS	030352 CLAYTON COUNTY	23-00832		E	11.63	
		09/06/2023							
9/06	A46576	CHK: 001099	DDA WATER BILLS	030352 CLAYTON COUNTY	23-00832		E	3.63	
		09/11/2023							
9/11	A00070	CHK: 001099	DDA WATER BILLS	030352 CLAYTON COUNTY	12587612 0919		E	11.63CR	

DATE	TRAN #	REFERENCE	DESCRIPTION	VENDOR	INV/JE #/PO #	BUDGET	ACTIVITY	BALANCE
22-7520-53-1106 UTILITIES * ( CONTINUED ) *								
9/11	A00070	CHK: 001099	DDA WATER BILLS	030352 CLAYTON COUNTY	12587612 0919			11.63
9/11	A00071	CHK: 001099	DDA WATER BILLS	030352 CLAYTON COUNTY	32701612 0919	E		3.63CR
9/11	A00071	CHK: 001099	DDA WATER BILLS	030352 CLAYTON COUNTY	32701612 0919			3.63
			===SEP TOTAL===			333.33		286.35
10/16	A49528	CHK: 001119	DDA WATER BILL	030352 CLAYTON COUNTY	23-01331	E		3.75
			12/07/2023					
10/17	A00086	CHK: 001109	DDA WATER BILL	030352 CLAYTON COUNTY	12288603-7-25-23	E		22.22CR
10/17	A00086	CHK: 001109	DDA WATER BILL	030352 CLAYTON COUNTY	12288603-7-25-23			22.22
10/17	A00087	CHK: 001109	753 MAIN ST. WATER	030352 CLAYTON COUNTY	12587612-7-26-23	E		7.50CR
10/17	A00087	CHK: 001109	753 MAIN ST. WATER	030352 CLAYTON COUNTY	12587612-7-26-23			7.50
10/31	A49733		DDA LANDSCAPING	232583 ANDERSON LAWN C	23-01591	E		44.44
			11/08/2023					
11/08	A50031	CHK: 001116	DDA WATER	030352 CLAYTON COUNTY	23-01701	E		48.19
			11/30/2023			333.33		44.44
11/08	A50072		DDA LANDSCAPING	232583 ANDERSON LAWN C	VOID-11/08/2023	E		44.44CR
11/30	A00100	CHK: 001116	DDA WATER	030352 CLAYTON COUNTY	10/17/23	E		44.44CR
11/30	A00100	CHK: 001116	DDA WATER	030352 CLAYTON COUNTY	10/17/23			44.44
			===NOV TOTAL===			333.33		333.33
12/04	A51116	CHK: 001131	DDA DUMPSTER	023379 WASTE MANAGEMENT	23-02008	E		226.84
			01/04/2024					
12/06	A51346	CHK: 001128	753 MAIN STREET	030352 CLAYTON COUNTY	23-02079	E		3.75
12/06	A51346	CHK: 001128	819 FOREST PKWY	030352 CLAYTON COUNTY	23-02079	E		43.01
			01/04/2024					
12/07	A00104	CHK: 001119	DDA WATER BILL	030352 CLAYTON COUNTY	12/7/23	E		3.75CR
12/07	A00104	CHK: 001119	DDA WATER BILL	030352 CLAYTON COUNTY	12/7/23			3.75
12/14	A51862	CHK: 001125	DDA WASTE MANAGEMENT	023587 WASTE MANAGEMENT	23-02188	E		342.76
			12/28/2023					
12/28	A00112	CHK: 001125	DDA WASTE MANAGEMENT	023587 WASTE MANAGEMENT	5008618-1375-5	E		342.76CR
12/28	A00112	CHK: 001125	DDA WASTE MANAGEMENT	023587 WASTE MANAGEMENT	5008618-1375-5			342.76
			===DEC TOTAL===			333.33		283.03CR
1/04	A00115	CHK: 001131	DDA DUMPSTER	023379 WASTE MANAGEMENT	4996243-1375-9	E		226.84CR
1/04	A00115	CHK: 001131	DDA DUMPSTER	023379 WASTE MANAGEMENT	4996243-1375-9			226.84
1/04	A00116	CHK: 001128	753 MAIN STREET	030352 CLAYTON COUNTY	12587612 11/28/23	E		3.75CR
1/04	A00116	CHK: 001128	753 MAIN STREET	030352 CLAYTON COUNTY	12587612 11/28/23			3.75
1/04	A00117	CHK: 001128	819 FOREST PKWY	030352 CLAYTON COUNTY	32705041 11/28/23	E		43.01CR
1/04	A00117	CHK: 001128	819 FOREST PKWY	030352 CLAYTON COUNTY	32705041 11/28/23			43.01
1/10	A52777		753 MAIN STREET	030352 CLAYTON COUNTY	23-02473	E		7.50
1/10	A52777		954 MAIN STREET	030352 CLAYTON COUNTY	23-02473	E		21.21
1/10	A52777		819 FOREST PKWY	030352 CLAYTON COUNTY	23-02473	E		30.04
1/10	A52779		DDA PLAZA MAINTENANC	232649 WASTE MANAGEMENT	23-02475	E		269.29
1/11	A52784	CHK: 001132	VERISON BILL/DEV.AUT	023025 VERIZON WIRELES	23-02480	E		159.18
			01/17/2024					
1/17	A00122	CHK: 001132	VERISON BILL/DEV.AUT	023025 VERIZON WIRELES	167201B	E		159.18CR
1/17	A00122	CHK: 001132	VERISON BILL/DEV.AUT	023025 VERIZON WIRELES	167201B			159.18
			===JAN TOTAL===			333.37		487.22
==ACCT TOTALS== CURRENT BUDGET: 4,000.00 YTD ACTIVITY: 868.71 ENCUMBERED: 328.04 BALANCE: 2,803.25								

YEAR : Jul-2023 / Jun-2024 PERIOD TO USE: Jul-2023 THRU Jun-2024  
 FUND : 590-DOWNTOWN DEVELOPMENT AUTH ACCOUNTS: ALL  
 DEPT : 22 DOWNTOWN DEV AUTHORITY

DATE	TRAN #	REFERENCE	DESCRIPTION	VENDOR	INV/JE #	PO #	BUDGET	ACTIVITY	BALANCE
	22-7520-56-1000		Depreciation Expense						
	22-7520-57-1001		INTERGOVERNMENTAL						
	22-7520-61-1100		Transfer to General Fund						

REPORT TOTALS

CURRENT BUDGET	395,500.00	PERIOD ACTIVITY	3,101,178.72CR	YTD ACTIVITY	3,101,178.72CR	ENCUMBERED	4,283.87	BALANCE	3,492,394.85
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YEAR : Jul-2023 / Jun-2024 PERIOD TO USE: Jul-2023 THRU Jun-2024  
 FUND : 590-DOWNTOWN DEVELOPMENT AUTH ACCOUNTS: ALL  
 DEPT : ALL

DEPARTMENT TOTALS

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DEPARTMENT	ORIGINAL BUDGET	CURRENT BUDGET	PERIOD ACTIVITY	YTD ACTIVITY	BALANCE
00	0.00	0.00	0.00	0.00	0.00
22	506,500.00	506,500.00	284,589.59	284,589.59	221,910.41
N/A	111,000.00CR	111,000.00CR	3,381,484.44CR	3,381,484.44CR	3,270,484.44
===DEPT TOTALS===	395,500.00	395,500.00	3,096,894.85CR	3,096,894.85CR	3,492,394.85

SELECTION CRITERIA

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 FISCAL YEAR: Jul-2023 / Jun-2024  
 FUND: 590-DOWNTOWN DEVELOPMENT AUTH  
 PERIOD TO USE: Jul-2023 THRU Jun-2024  
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ACCOUNT SELECTION  
 ACCOUNT RANGE: THRU ZZZZZZZZZZZZZZZZZZ  
 DIGIT SELECTION:  
 DEPARTMENT RANGE: - THRU -  
 -----

PRINT OPTIONS

REPORT TYPE: DETAIL  
 TRANSACTIONS: BOTH  
 ACTIVE FUNDS ONLY: NO  
 ACTIVE ACCOUNT ONLY: NO  
 OMIT ACCOUNTS WITH NO ACTIVITY: NO  
 OMIT TOTALS ON ACCOUNTS WITH NO ACTIVITY: YES  
 OMIT ACCOUNTS WITH NO BUDGET: NO  
 PAGE BREAK AFTER DEPT: NO  
 PRINT RESTRICTED ACCOUNTS: NO  
 PRINT DEPARTMENT TOTALS: NO  
 PRINT TOTALS: Monthly  
 PRINT: INVOICE #  
 BUDGET: Monthly  
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\*\*\* END OF REPORT \*\*\*