

9-02-2026 1:00 PM		D E T A I L L I S T I N G				PAGE: 1	
FUND : 100-GENERAL FUND		PERIOD TO USE: Jan-2026 THRU Dec-2026					
DEPT : 1500 GENERAL ADMINISTRATION		ACCOUNTS: 1500-52-2321 THRU 1500-52-2321					
POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/PO/JE #	NOTE =====AMOUNT=====
1500-52-2321		CITY EVENTS					
		B E G I N N I N G B A L A N C E				0.00	
1/01/26	1/03	A64155	CHK: 037819	06567 KIM STRINGS SWEARING IN	3064		310.27
				KIM STRINGS	INV# 000071	/PO#	310.27
1/01/26	1/03	A64157	CHK: 037818	06567 HKSR MEDIA GROUP LLC	3160		300.00
				HKSR MEDIA GROUP LLC	INV# 255	/PO#	610.27
1/02/26	1/03	A64156	CHK: 037820	06567 TERANGA CATERING WITHOUT	3158		1,500.00
				TERANGA CATERING WITHOUT	INV# JONESBORO1.5.26	/PO#	2,110.27
1/05/26	1/08	A64227	CHK: 037822	06569 C MUNGIN CAKE REIMBURSEM	3025		225.00
				CANDACE MUNGIN	INV# 20260106	/PO#	2,335.27
1/06/26	1/22	A64394	EFT: 002610	06582 AMAZON CANDLES FOR DOG L	2593		53.07
				AMAZON CAPITAL SERVICES	INV# 1CXT-MKPP-G1WT	/PO#	2,388.34
1/20/26	3/09	B48575	RECORD CC ENTR	14283 SAMS CHRISTMAS TREE LIGHTING	JE# 020046		132.83
1/20/26	3/09	B48575	RECORD CC ENTR	14283 PIZZA FOR BAND CHOIR STAFF	JE# 020046		2,521.17
1/20/26	3/09	B48575	RECORD CC ENTR	14283 HOT CHOCOLATE TREE LIGHTING	JE# 020046		155.17
1/20/26	3/09	B48575	RECORD CC ENTR	14283 GOODY BAGS TREE LIGHTING	JE# 020046		2,676.34
1/20/26	3/09	B48575	RECORD CC ENTR	14283 DOUGHNUTS TREE LIGHTING	JE# 020046		10.17
1/20/26	3/09	B48575	RECORD CC ENTR	14283 SANTA CLYTON CHRISTMAS PARTY	JE# 020046		2,686.51
1/20/26	3/09	B48575	RECORD CC ENTR	14283 RFND CLYTON CNT CHRISTMAS PART	JE# 020046		79.02
1/20/26	3/09	B48575	RECORD CC ENTR	14283 CYTON CHRISTMAS PARTY	JE# 020046		2,765.53
1/20/26	3/09	B48575	RECORD CC ENTR	14283 CYTON CHRISTMAS PARTY	JE# 020046		105.46
1/20/26	3/09	B48575	RECORD CC ENTR	14283 RFND STAFF CHRISTMAS PARTY	JE# 020046		2,870.99
1/20/26	3/09	B48575	RECORD CC ENTR	14283 CYTON CHRISTMAS PARTY STAFF	JE# 020046		112.50
1/20/26	3/09	B48575	RECORD CC ENTR	14283 CYTON CHRISTMAS PARTY	JE# 020046		2,983.49
1/20/26	3/09	B48575	RECORD CC ENTR	14283 RFND STAFF CHRISTMAS PARTY	JE# 020046		36.30CR
1/20/26	3/09	B48575	RECORD CC ENTR	14283 CYTON CHRISTMAS PARTY	JE# 020046		2,947.19
1/20/26	3/09	B48575	RECORD CC ENTR	14283 CYTON CHRISTMAS PARTY	JE# 020046		84.00
1/20/26	3/09	B48575	RECORD CC ENTR	14283 RFND STAFF CHRISTMAS PARTY	JE# 020046		3,031.19
1/20/26	3/09	B48575	RECORD CC ENTR	14283 CYTON CHRISTMAS PARTY	JE# 020046		36.30
1/20/26	3/09	B48575	RECORD CC ENTR	14283 RFND STAFF CHRISTMAS PARTY	JE# 020046		2,968.49
1/20/26	3/09	B48575	RECORD CC ENTR	14283 CYTON CHRISTMAS PARTY	JE# 020046		99.00CR
1/20/26	3/09	B48575	RECORD CC ENTR	14283 CYTON CHRISTMAS PARTY STAFF	JE# 020046		2,993.74
1/20/26	3/09	B48575	RECORD CC ENTR	14283 CYTON CHRISTMAS PARTY STAFF	JE# 020046		25.25
1/20/26	3/09	B48575	RECORD CC ENTR	14283 CYTON CHRISTMAS PARTY	JE# 020046		28.39
1/20/26	3/09	B48575	RECORD CC ENTR	14283 CYTON CHRISTMAS PARTY	JE# 020046		3,022.13
1/20/26	3/09	B48575	RECORD CC ENTR	14283 GIFTS FOR STAFF CHRISTMAS PART	JE# 020046		138.48
1/20/26	3/09	B48575	RECORD CC ENTR	14283 GIFTS CYTN CTR CHRISTMAS PART	JE# 020046		3,160.61
1/20/26	3/09	B48575	RECORD CC ENTR	14283 COOKIES CYTN CTR CHRISMS PRTY	JE# 020046		99.00
1/20/26	3/09	B48575	RECORD CC ENTR	14283 GIFTS CYTN CTR CHRISTMAS PRTY	JE# 020046		2,259.61
1/20/26	3/09	B48575	RECORD CC ENTR	14283 BAGS CYTN CNT CHRISTMAS PRTY	JE# 020046		44.39
2/02/26	2/06	A64555	EFT: 002658	06592 SUPERFLYERS SPONSORSH P	2957		55.56
				SUPERFLYERS, LLC.	INV# 2147	/PO#	3,359.56
2/09/26	2/24	A64735	CHK: 037922	06609 J MAPP DEP BATHROOM MURA	3173		6.35
				JOHNNY MAPP	INV# 20260209	/PO#	3,365.91
2/09/26	3/11	A64895	CHK: 037964	06620 J MAPP - BAL BATHROOM MU	3173		51.60
				JOHNNY MAPP	INV# 20260209-BALANCE	/PO#	180.00
2/20/26	2/24	A64713	CHK: 037919	06609 D SARTOR - VALENTINES/BD	1264		2,000.00
				DONYA L. SARTOR	INV# 20260220 - SARTOR/PO#		5,597.51
3/04/26	6/30	A66296	CHK: 038266	06726 GLACIER KID ZONE ITALIAN	3231		2,000.00
				GLACIER ITALIAN ICE	INV# 337	/PO#	7,597.51
3/05/26	3/12	A64983	CHK: 037980	06631 TRAVELIN TOM TRASH WARS	3183		75.75
				TRAVELIN TOM'S	INV# 00250	/PO#	7,673.26
3/10/26	3/12	A64981	CHK: 037977	06631 FULL LTHROTTLE DEP FLYOV	3180		500.00
				FULL THROTTLE	INV# 20260310	/PO#	8,173.26
3/11/26	5/12	A65600	EFT: 002838	06673 AMAZON BINGO SR EVENT	2593		350.00
				AMAZON CAPITAL SERVICES	INV# 1F94-QC4V-GRNP	/PO#	750.00
3/12/26	3/13	A64991	EFT: 002728	06634 LOU VANROSE DEP CUPID JU	3182		17.21
				LOU VANROSE	INV# 003	/PO#	9,273.26
							9,290.47
							6,750.00
							16,040.47

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FUND : 100-GENERAL FUND				PERIOD TO USE: Jan-2026 THRU Dec-2026							
DEPT : 1500 GENERAL ADMINISTRATION				ACCOUNTS: 1500-52-2321 THRU 1500-52-2321							
POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====		
1500-52-2321			CITY EVENTS	* (CONTINUED) *							
3/13/26	3/23	A65061	EFT: 002741	06637 THE SKKY BRAND JUNETEENT	3086			500.00	16,540.47		
				THE SKKY BRAND, LLC	INV# 031026-053126	/PO#					
3/20/26	4/16	A65361	CHK: 038049	06656 CHELLE FACE PAINTING 070	3194			320.00	16,860.47		
				CHELLE FACE PAINTING LLC	INV# DS-COJ-1	/PO#					
3/23/26	3/26	A65117	CHK: 038006	06640 D SARTOR AMERICA 250 SHI	1264			36.95	16,897.42		
				DONYA L. SARTOR	INV# 20260323	/PO#					
3/23/26	3/26	A65118	CHK: 038007	06640 D SARTOR STAFF SNACK 250	1264			16.29	16,913.71		
				DONYA L. SARTOR	INV# 20260323-SARTOR	/PO#					
3/24/26	4/02	A65193	EFT: 002759	06645 LUMINARY JULY 2ND LIGHTS	3161			4,300.00	21,213.71		
				LUMINARY MEDIAWORKS	INV# 20260324	/PO#					
3/24/26	4/02	A65196	EFT: 002762	06645 LUM 50% JUNETEENTH SOUND	3161			5,235.00	26,448.71		
				LUMINARY MEDIAWORKS	INV# 20262403	/PO#					
3/24/26	6/12	A66074	EFT: 002908	06706 LUMINARY BAL JUNETEENTH	3161			5,235.00	31,683.71		
				LUMINARY MEDIAWORKS	INV# 20260324-BAL	/PO#					
3/27/26	4/16	A65362	EFT: 002793	06656 PYROTECNICO 061926 PYR64	3195			4,000.00	35,683.71		
				PYROTECNICO	INV# SO-PYR64118	/PO#					
3/27/26	4/16	A65363	EFT: 002793	06656 PYROTECNICO 0702 EVENT D	3195			6,250.00	41,933.71		
				PYROTECNICO	INV# SO-PYR64216	/PO#					
3/30/26	4/29	A65458	CHK: 038088	06663 SOUND XPLOSION DJ AMERIC	3198			200.00	42,133.71		
				SOUND XPLOSION	INV# 0242	/PO#					
3/30/26	6/30	A66292	CHK: 038278	06726 SOUND BALANCE DJ AMER 25	3198			200.00	42,333.71		
				SOUND XPLOSION	INV# 0242-BAL	/PO#					
3/30/26	4/02	A65199	EFT: 002747	06647 DOG BONE PET BAG DISPENS	1899			248.75	42,582.46		
				4 IMPRINT, INC	INV# 31214930	/PO# 26-00067					
3/30/26	4/02	A65199	EFT: 002747	06647 DOG BONE PET BAG DISPENS	1899			40.00	42,622.46		
				4 IMPRINT, INC	INV# 31214930	/PO# 26-00067					
3/30/26	4/02	A65199	EFT: 002747	06647 DOG BONE PET BAG DISPENS	1899			22.72	42,645.18		
				4 IMPRINT, INC	INV# 31214930	/PO# 26-00067					
3/31/26	4/02	A65188	EFT: 002756	06645 SKKY BRAND JUNETEETH/JUL	3086			500.00	43,145.18		
				THE SKKY BRAND, LLC	INV# 031026-053126-BAL	/PO#					
4/01/26	4/02	A65174	CHK: 038012	06645 911 ENTERTNMNT JUNETEENT	2657			2,000.00	45,145.18		
				911 ENTERTAINMENT	INV# 0000046	/PO#					
4/01/26	4/02	A65180	CHK: 038028	06645 MAURICE BELL DJ DEPOSIT	2796			500.00	45,645.18		
				MAURICE DERYLE BELL	INV# 413	/PO#					
4/01/26	4/02	A65184	CHK: 038016	06645 CARIBBEAN DANCERS DEPOSI	2973			437.50	46,082.68		
				CARIBBEAN DANCERS OF ATLA	INV# 20260401	/PO#					
4/02/26	4/02	C48697	RCPT 00041356	07019 LTI SPONSORSHIP				5,000.00CR	41,082.68		
4/07/26	4/10	A65312	CHK: 038047	06654 H STEWART SPKN WD JUNETE	3191			250.00	41,332.68		
				HENRY STEWART	INV# 0049	/PO#					
4/08/26	4/08	A65282	CHK: 038042	06650 MURHPY3MINIST DEP JUNETE	3189			7,500.00	48,832.68		
				MURPHY3MINISTRIES LLC	INV# 010	/PO#					
4/10/26	4/10	A65313	CHK: 038046	06654 GOODIE MOB DEP JUNETEENT	3192			11,250.00	60,082.68		
				GOODIE MOB WORLDWIDE LLC	INV# 61926	/PO#					
4/13/26	4/16	A65356	EFT: 002791	06656 SKKY BRAND JUNETEENTH/JU	3086			500.00	60,582.68		
				THE SKKY BRAND, LLC	INV# 031026-053126-3	/PO#					
4/13/26	4/16	A65360	CHK: 038055	06656 L & G SPORTS KIDZ ZONE 0	3193			250.00	60,832.68		
				L & G SPORTS LLC	INV# LG001	/PO#					

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FUND : 100-GENERAL FUND						PERIOD TO USE: Jan-2026 THRU Dec-2026	
DEPT : 1500 GENERAL ADMINISTRATION		SUPPRESS ZEROS				ACCOUNTS: 1500-52-2321 THRU 1500-52-2321	
POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/PO/JE #	NOTE =====AMOUNT=====BALANCE=====
1500-52-2321		CITY EVENTS		* (CONTINUED) *			
4/13/26	4/30	B48812	RECORD CC ENTR	14318 D SARTOR REG ST OF DEVELOP		JE# 020091	175.00 61,007.68
4/13/26	4/30	B48812	RECORD CC ENTR	14318 K FLEMINGS REG ST OF DEV		JE# 020091	175.00 61,182.68
4/13/26	4/30	B48812	RECORD CC ENTR	14318 S FOX REG ST OF DEV		JE# 020091	175.00 61,357.68
4/13/26	4/30	B48812	RECORD CC ENTR	14318 C CURNEY REG ST OF DEV		JE# 020091	175.00 61,532.68
4/13/26	4/30	B48812	RECORD CC ENTR	14318 T TURNER REG ST OF DEV		JE# 020091	175.00 61,707.68
4/13/26	4/30	B48812	RECORD CC ENTR	14318 B COLE REG ST OF DEV		JE# 020091	175.00 61,882.68
4/13/26	4/30	B48812	RECORD CC ENTR	14318 F AKUNTA REG ST OF DEV		JE# 020091	175.00 62,057.68
4/13/26	4/30	B48812	RECORD CC ENTR	14318 SPIN WHEEL FOR GA CITY WEEK		JE# 020091	39.99 62,097.67
4/13/26	4/30	B48812	RECORD CC ENTR	14318 TRASH WARS POLITICS PED SUPPLI		JE# 020091	294.38 62,392.05
4/15/26	4/16	A65350	EFT: 002786	06656 HISTORICAL DEP 070226 EV 2668			930.00 63,322.05
				HISTORICAL EVENTS CO, INC	INV# 20260415	/PO#	
4/16/26	4/29	A65460	CHK: 038087	06663 SJ ENTERTAINMENT PERFORM 3201			5,000.00 68,322.05
				SJ ENTERTAINMENT	INV# 416-42026	/PO#	
4/17/26	5/12	A65603	EFT: 002838	06673 AMAZON CAPITAL SERVICES 2593			76.65 68,398.70
				AMAZON CAPITAL SERVICES	INV# 1T3J-4FR9-4P7C	/PO#	
4/20/26	4/29	A65461	CHK: 038065	06663 BOOM SHOCK FITNESS 3202			100.00 68,498.70
				BOOM SHOCK FITNESS	INV# 000174	/PO#	
4/20/26	4/29	A65464	CHK: 038068	06663 CALVIN DUPREE JUNETEENT 3204			500.00 68,998.70
				CALVIN DUPREE JR	INV# 1771	/PO#	
4/20/26	6/09	A65945	EFT: 002889	06702 AMAZON PUPPY ADOPTIONS E 2593			48.85 69,047.55
				AMAZON CAPITAL SERVICES	INV# 14R4-4F9N-HFWT	/PO#	
4/23/26	4/29	A65425	CHK: 038077	06663 D SARTOR DJ FOR GA CITIE 1264			150.00 69,197.55
				DONYA L. SARTOR	INV# 20260423	/PO#	
4/23/26	4/29	A65426	CHK: 038078	06663 D SARTOR REIMBURSE GIVEA 1264			155.45 69,353.00
				DONYA L. SARTOR	INV# 20260423 - 1	/PO#	
4/23/26	4/29	A65457	CHK: 038070	06663 CHELLE FACE ADD'L PAINTE 3194			75.00 69,428.00
				CHELLE FACE PAINTING LLC	INV# DS-COJ-1 - ADD'L	/PO#	
4/26/26	4/29	A65465	CHK: 038066	06663 BROWN LOUNGE DJ MWTM EVE 3205			375.00 69,803.00
				BROWN LOUNGE	INV# 280	/PO#	
4/27/26	4/29	A65462	CHK: 038095	06663 WEIGHT A MINUTE MOVE W M 3203			100.00 69,903.00
				WEIGHT A MINUTE	INV# 0049	/PO#	
4/28/26	4/29	A65463	CHK: 038095	06663 WEIGHT A MINUTE MOVE W M 3203			400.00 70,303.00
				WEIGHT A MINUTE	INV# 1014	/PO#	
4/29/26	4/29	A65469	CHK: 038067	06665 250 AMERICA EVENT 070226 3188			4,780.90 75,083.90
				BURGESS EVENTS &	INV# 2584	/PO# 26-00070	
4/30/26	5/12	A65608	CHK: 038121	06673 VICTORY FIELD DAY MWM EV 2734			63.85 75,147.75
				VICTORY TROPHIES, INC.	INV# 79316	/PO#	
4/30/26	5/12	A65618	EFT: 002844	06673 JADON MTHLY PHOTOGRAPHER 3206			500.00 75,647.75
				JADON ENTERTAINMENT LLC	INV# FUX5-JG5C-0001	/PO#	
5/09/26	6/09	A65939	EFT: 002889	06702 AMAZON RTN - TABLE CLOTH 2593			16.48CR 75,631.27
				AMAZON CAPITAL SERVICES	INV# 1G9C-KJR3-4R4T	/PO#	
5/13/26	5/18	A65695	EFT: 002850	06680 THE SKKY JUNETEENTH/JULY 3086			500.00 76,131.27
				THE SKKY BRAND, LLC	INV# 117	/PO#	
5/16/26	6/10	B48948	RCRD CC ENTRY	14333 DOG BONE PET BAG DISPENSER		JE# 020107	311.47 76,442.74
5/16/26	6/10	B48948	RCRD CC ENTRY	14333 FLYER FOR DOG PARK EVENT		JE# 020107	29.88 76,472.62
5/16/26	6/10	B48948	RCRD CC ENTRY	14333 TICKET ST OF DEV Y TURNER		JE# 020107	175.00 76,647.62
5/16/26	6/10	B48948	RCRD CC ENTRY	14333 TICKET ST OF DEV R WARREN		JE# 020107	175.00 76,822.62

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FUND : 100-GENERAL FUND		PERIOD TO USE: Jan-2026 THRU Dec-2026					
DEPT : 1500 GENERAL ADMINISTRATION		ACCOUNTS: 1500-52-2321 THRU 1500-52-2321					
POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/PO/JE #	NOTE =====AMOUNT=====
1500-52-2321		CITY EVENTS		* (CONTINUED) *			
5/16/26	6/10	B48948	RCRD CC ENTRY	14333 ICE CREAM SOCIAL GA CITIES		JE# 020107	151.58 76,974.20
5/16/26	6/10	B48948	RCRD CC ENTRY	14333 ICE CREAM SOCIAL GA CITIES		JE# 020107	11.44 76,985.64
5/16/26	6/10	B48948	RCRD CC ENTRY	14333 GAS JYCC SUMMIT SAVANNAH		JE# 020107	252.00 77,237.64
5/16/26	6/10	B48948	RCRD CC ENTRY	14333 MEALS TUBBY TANK SAVANNAH GA		JE# 020107	113.40 77,351.04
5/16/26	6/10	B48948	RCRD CC ENTRY	14333 SNACK FOR JYCC SAVANNAH GA		JE# 020107	3.08 77,354.12
5/16/26	6/10	B48948	RCRD CC ENTRY	14333 BIG TIDE SUMMIT BREAKFAST SAVA		JE# 020107	50.25 77,404.37
5/16/26	6/10	B48948	RCRD CC ENTRY	14333 BIG TIDE SUMMIT SNACKS SAVANNA		JE# 020107	45.55 77,449.92
5/17/26	5/18	A65702	CHK: 038124	06680 DESIGN SHOW TOWN HALL GR 3211			50.00 77,499.92
5/20/26	6/01	A65808	CHK: 038157	DESIGN SHOW, LLC	INV# 6517	/PO#	
				06688 ORION SKYS DRONE SHOW 06 3215			2,000.00 79,499.92
5/21/26	5/26	A65739	CHK: 038146	ORION SKYS LLC	INV# 1033	/PO#	
				06683 CGC DRONE FOR JUNETEENTH 3216			600.00 80,099.92
5/21/26	6/30	A66294	CHK: 038257	CARL CASEY JR	INV# 2026-2	/PO#	
				06726 C CASEY 250 EVENT PHOTOG 3216			600.00 80,699.92
5/27/26	6/09	A65971	CHK: 038177	CARL CASEY JR	INV# 2026-3	/PO#	
				06702 COMEDY COUPLE T SHIRTS 2753			252.00 80,951.92
5/31/26	6/01	A65801	EFT: 002869	JODI L. JONES DBA COMEDY	INV# 1004425	/PO#	
				06688 THE SKKY JUNETEENTH/JULY 3086			500.00 81,451.92
6/01/26	6/01	A65807	EFT: 002898	THE SKKY BRAND, LLC	INV# 119	/PO#	
				06688 JADON ENT JUNE 2026 3206			500.00 81,951.92
6/01/26	6/09	A65987	CHK: 038193	JADON ENTERTAINMENT LLC	INV# FXFVD8BY-0003	/PO#	
				06702 SKYVIEW SPONSOR TENT 061 3219			620.00 82,571.92
6/01/26	6/15	A66120	EFT: 002909	SKYVIEW EVENT &	INV# 66224385	/PO#	
				06709 MURPHY BAL JUNETEENTH EV 3189			7,500.00 90,071.92
6/01/26	7/16	A66552	EFT: 002971	MURPHY3MINISTRIES LLC	INV# 012	/PO#	
				06738 AMAZON 250 AMERICAN FLAG 2593			324.08 90,396.00
6/02/26	6/09	A65981	CHK: 038182	AMAZON CAPITAL SERVICES	INV# 1Q3C-QQY7-VL1H	/PO#	
				06702 HENRY STEWART BAL SPKN W 3191			250.00 90,646.00
6/02/26	6/09	A65982	CHK: 038179	HENRY STEWART	INV# 0054	/PO#	
				06702 GOODIE MOB BAL PERFORMAN 3192			11,250.00 101,896.00
6/02/26	6/15	A66123	CHK: 038220	GOODIE MOB WORLDWIDE LLC	INV# 61926A	/PO#	
				06709 SKYVIEW LED LETTERS JUN 3219			260.00 102,156.00
6/02/26	8/05	A66751	EFT: 002989	SKYVIEW EVENT &	INV# 3219	/PO#	
				06749 AMAZON BRN PICTURE FRAME 2593			39.68 102,195.68
6/03/26	6/09	A65983	EFT: 002917	AMAZON CAPITAL SERVICES	INV# 13V6-41YQ-7THF	/PO#	
				06702 PYROTECNICO BAL FIREWORK 3195			5,000.00 107,195.68
6/05/26	6/09	A65966	CHK: 038168	PYROTECNICO	INV# SO-PYR641188	/PO#	
				06702 911 BAND BAL JUNETEENTH 2657			2,000.00 109,195.68
6/05/26	6/09	A65977	CHK: 038172	911 ENTERTAINMENT	INV# 0000047	/PO#	
				06702 CARIBBEAN DANCERS BALANC 2973			437.50 109,633.18
6/05/26	6/09	A65984	CHK: 038170	CARIBBEAN DANCERS OF ATLA	INV# 0000749	/PO#	
				06702 CALVIN DUPREE BAL JUNETE 3204			500.00 110,133.18
6/05/26	7/16	A66558	EFT: 002971	CALVIN DUPREE JR	INV# 1782	/PO#	
				06738 AMAZON GLOW STICKS 2593			174.58 110,307.76
6/08/26	6/12	A66069	EFT: 002906	AMAZON CAPITAL SERVICES	INV# 1WJ4-HMVD-X3G3	/PO#	
				06706 12TWELVE JUNETEENTH SHIR 2788			1,365.00 111,672.76
				12TWELVE INC.	INV# 060826-01	/PO#	

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FUND : 100-GENERAL FUND		PERIOD TO USE: Jan-2026 THRU Dec-2026					
DEPT : 1500 GENERAL ADMINISTRATION		ACCOUNTS: 1500-52-2321 THRU 1500-52-2321					
POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/PO/JE #	NOTE =====AMOUNT=====
1500-52-2321		CITY EVENTS		* (CONTINUED) *			
6/08/26	6/15	A66121	CHK: 038214	06709 CHELLE FACE PAINT - BUBB	3194		570.00 112,242.76
				CHELLE FACE PAINTING LLC	INV# TT-COJ-2	/PO#	
6/08/26	6/30	A66286	EFT: 002935	06726 LUMIN JUNETEENTH LIVEBRO	3161		3,150.00 115,392.76
				LUMINARY MEDIAWORKS	INV# 20260608	/PO#	
6/08/26	7/16	A66565	EFT: 002971	06738 AMAZON AMERICAN FLAGS	2593		115.96 115,508.72
				AMAZON CAPITAL SERVICES	INV# 1YPW-CDHP-KMLR	/PO#	
6/08/26	8/05	A66748	EFT: 002989	06749 AMAZON HAND SANITIZER	2593		7.93 115,516.65
				AMAZON CAPITAL SERVICES	INV# 11F3-N7RV-DJGP	/PO#	
6/08/26	8/05	A66770	EFT: 002989	06749 AMAZON HOOPS BUBBLE REFI	2593		52.98 115,569.63
				AMAZON CAPITAL SERVICES	INV# 1QGY-DVRD-FCM9	/PO#	
6/08/26	8/05	A66777	EFT: 002989	06749 AMAZON BABY WIPES	2593		15.29 115,584.92
				AMAZON CAPITAL SERVICES	INV# 1WD9-39NW-WJ7D	/PO#	
6/09/26	6/12	A66078	CHK: 038203	06706 DESIGN SHOW JUNETEENTH G	3211		50.00 115,634.92
				DESIGN SHOW, LLC	INV# 6518	/PO#	
6/09/26	7/16	A66523	EFT: 002971	06738 AMAZON MINI AMERICAN FLA	2593		49.47CR 115,585.45
				AMAZON CAPITAL SERVICES	INV# 1FL4-GX7J-JGNH	/PO#	
6/09/26	7/16	A66524	EFT: 002971	06738 AMAZON RTN AMERICAN FLAG	2593		49.38CR 115,536.07
				AMAZON CAPITAL SERVICES	INV# 1G6T-Q9WY-DLVE	/PO#	
6/09/26	8/05	A66747	EFT: 002989	06749 AMAZON POPCORN BAGS	BUB 2593		118.74 115,654.81
				AMAZON CAPITAL SERVICES	INV# 117F-LKHV-G3CR	/PO#	
6/09/26	8/05	A66756	EFT: 002989	06749 AMAZON MARACAS BELLS	BAT 2593		113.49 115,768.30
				AMAZON CAPITAL SERVICES	INV# 1C1Q-NV66-3X6D	/PO#	
6/09/26	8/05	A66779	EFT: 002989	06749 AMAZON CITY EVENT	2593		190.69 115,958.99
				AMAZON CAPITAL SERVICES	INV# 1YHK-9HVL-XDQ1	/PO#	
6/10/26	7/16	A66560	EFT: 002971	06738 AMAZON VIP WRISTBANDS	2593		7.79 115,966.78
				AMAZON CAPITAL SERVICES	INV# 1X91-W4YJ-MD4R	/PO#	
6/10/26	8/05	A66780	EFT: 002989	06749 AMAZON BALANCE KIDS	PUZZ 2593		33.83 116,000.61
				AMAZON CAPITAL SERVICES	INV# 1YK4-NGMK-71TM	/PO#	
6/11/26	6/12	A66081	CHK: 038209	06706 M WOOD DECORATIONS	3223		1,528.20 117,528.81
				MISCHOWART A WOOD	INV# JCC260619	/PO#	
6/11/26	6/15	A66118	EFT: 002906	06709 12TWELVE JUNETEENTH TOWE	2788		682.00 118,210.81
				12TWELVE INC.	INV# 061126-05	/PO#	
6/11/26	6/17	A66177	CHK: 038343	06713 L&G SPORTS KIDZ ZONE	BAL 3193		250.00 118,460.81
				L & G SPORTS LLC	INV# LG001-BAL	/PO#	
6/11/26	8/05	A66762	EFT: 002989	06749 AMAZON PLAY FENCE, BALLS	2593		119.64 118,580.45
				AMAZON CAPITAL SERVICES	INV# 1HFQ-K6PQ-FT6C	/PO#	
6/11/26	8/05	A66764	EFT: 002989	06749 AMAZON TABLECLOTHES	2593		38.98 118,619.43
				AMAZON CAPITAL SERVICES	INV# 1KVC-RGTP-4KKN	/PO#	
6/11/26	8/05	A66775	EFT: 002989	06749 AMAZON SCRAPBOOKING	STIC 2593		16.88 118,636.31
				AMAZON CAPITAL SERVICES	INV# 1VCG-9MVD-4KKM	/PO#	
6/11/26	8/05	A66776	EFT: 002989	06749 AMAZON CLEANING CLOTH	2593		24.98 118,661.29
				AMAZON CAPITAL SERVICES	INV# 1VCG-9MVD-4LKL	/PO#	
6/12/26	6/12	A66071	CHK: 038201	06706 CROOK RV RENTAL JUNETEEN	3093		400.00 119,061.29
				CROOK CONTRACTING GROUP L	INV# 100	/PO#	
6/12/26	6/12	A66076	CHK: 038204	06706 FULL THROT BAL FLYOVER	3180		2,250.00 121,311.29
				FULL THROTTLE	INV# 169	/PO#	
6/12/26	6/15	A66108	CHK: 038221	06709 SONNY'S BBQ JUNETEENTH C	0899		2,270.00 123,581.29
				SONNY'S BAR-B-Q	INV# 44382998796238848	/PO#	

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FUND : 100-GENERAL FUND		PERIOD TO USE: Jan-2026		THRU Dec-2026						
DEPT : 1500		GENERAL ADMINISTRATION		SUPPRESS ZEROS		ACCOUNTS: 1500-52-2321		THRU 1500-52-2321		
POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1500-52-2321		CITY EVENTS		* (CONTINUED) *						
5/12/26	6/15	A66117	CHK: 038222	06709	VICTORY JUNETEENTH TUMBL	2734			198.00	123,779.29
					VICTORY TROPHIES, INC.	INV# 79752	/PO#			
5/12/26	7/16	A66548	EFT: 002971	06738	AMAZON BLACK AND RED YET	2593			636.00	124,415.29
					AMAZON CAPITAL SERVICES	INV# 1MRD-6M6Y-PPVT	/PO#			
5/12/26	7/16	A66559	EFT: 002971	06738	AMAZON WRISTBAND CODING	2593			22.21	124,437.50
					AMAZON CAPITAL SERVICES	INV# 1WQV-7C79-NG13	/PO#			
5/12/26	8/05	A66766	EFT: 002989	06749	AMAZON SOCKS & TARP	2593			77.80	124,515.30
					AMAZON CAPITAL SERVICES	INV# 1MFJ-C3RV-KMML	/PO#			
5/12/26	8/05	A66768	EFT: 002989	06749	AMAZON CITY EVENT	2593			407.97	124,923.27
					AMAZON CAPITAL SERVICES	INV# 1N3Y-JT4X-MF11	/PO#			
5/13/26	7/16	A66536	EFT: 002971	06738	AMAZON HOLOGRAPIC SILVER	2593			14.99	124,938.26
					AMAZON CAPITAL SERVICES	INV# 19C6-G4VN-7T3T	/PO#			
5/14/26	7/16	A66538	EFT: 002971	06738	AMAZON GIFT BAGS WITH HA	2593			22.04	124,960.30
					AMAZON CAPITAL SERVICES	INV# 1GGD-6JVX-JGJ3	/PO#			
5/14/26	7/16	A66542	EFT: 002971	06738	AMAZON CONFETTI DECORATI	2593			47.73	125,008.03
					AMAZON CAPITAL SERVICES	INV# 1HQV-94KT-9PTC	/PO#			
5/15/26	6/17	A66179	CHK: 038231	06713	M WIMBERLY BARTENDER JUN	3228			150.00	125,158.03
					MARIAH WIMBERLY	INV# 48	/PO#			
5/15/26	6/24	A66220	CHK: 038248	06720	KONA ICE OF LOCUST BUBBL	3229			400.00	125,558.03
					KONA ICE OF LOCUST	INV# 00382	/PO#			
5/15/26	6/24	A66221	CHK: 038248	06720	KONA ICE OF LOCUST CHALK	3229			400.00	125,958.03
					KONA ICE OF LOCUST	INV# 00383	/PO#			
5/15/26	8/05	A66758	EFT: 002989	06749	AMAZON MICROFIBER ICE TO	2593			57.99	126,016.02
					AMAZON CAPITAL SERVICES	INV# 1DQX-RGQ6-7491	/PO#			
5/15/26	8/05	A66761	EFT: 002989	06749	AMAZON NAME TAGS AND MAR	2593			17.53	126,033.55
					AMAZON CAPITAL SERVICES	INV# 1GYL-3JGT-666H	/PO#			
5/16/26	6/17	A66178	CHK: 038226	06713	CHELLE BALANCE 250 AMERI	3194			1,500.00	127,533.55
					CHELLE FACE PAINTING LLC	INV# DS-COJ-1-BAL	/PO#			
5/16/26	6/24	A66222	CHK: 038244	06720	GUARDIAN JUNETEENTH SECU	3230			250.00	127,783.55
					GUARDIAN SECURITY	INV# 00012	/PO#			
5/17/26	6/18	A66201	CHK: 038238	06718	TOI TOI PORTA POTTY JUNE	2795			835.00	128,618.55
					TOI TOI USA LLC	INV# INV433562	/PO#			
5/17/26	7/16	A66529	EFT: 002971	06738	AMAZON STEM DAY WITH PRO	2593			70.13	128,688.68
					AMAZON CAPITAL SERVICES	INV# 1364-FPPD-VQNN	/PO#			
5/17/26	7/16	A66550	EFT: 002971	06738	AMAZON WRISTBANDS CONFET	2593			62.97	128,751.65
					AMAZON CAPITAL SERVICES	INV# 1PNX-VT1C-PCR9	/PO#			
5/18/26	7/16	A66527	EFT: 002971	06738	AMAZON PARTY FAVORS FOR	2593			21.99	128,773.64
					AMAZON CAPITAL SERVICES	INV# 1119-GLQN-T3WY	/PO#			
5/18/26	7/16	A66533	EFT: 002971	06738	AMAZON FOAM BLOCKS	2593			79.18	128,852.82
					AMAZON CAPITAL SERVICES	INV# 14KD-CGYJ-4M1L	/PO#			
5/19/26	6/09	A65986	CHK: 038190	06702	QUEENMO JUNETEEN SINGER	3218			200.00	129,052.82
					QUEENMO GOT TEA	INV# INV-2026-0619-001	/PO#			
5/19/26	6/12	A66070	CHK: 038208	06706	MAURICE BELL DJ BALANCE	2796			500.00	129,552.82
					MAURICE DERYLE BELL	INV# 414	/PO#			
5/19/26	6/17	A66173	EFT: 002914	06713	SKKY JUNETEENTH CELEBRAT	3086			1,700.00	131,252.82
					THE SKKY BRAND, LLC	INV# 121	/PO#			
5/19/26	6/24	A66218	EFT: 002916	06720	THE SKKY ADDITIONAL PERS	3086			144.00	131,396.82
					THE SKKY BRAND, LLC	INV# 122	/PO#			

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FUND : 100-GENERAL FUND		PERIOD TO USE: Jan-2026 THRU Dec-2026					
DEPT : 1500 GENERAL ADMINISTRATION		ACCOUNTS: 1500-52-2321 THRU 1500-52-2321					
POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/PO/JE #	NOTE =====AMOUNT=====
1500-52-2321		CITY EVENTS		* (CONTINUED) *			
6/19/26	6/30	A66280	EFT: 002932	06726 THE SKKY ADDL STAFF & ST	3086		285.00
				THE SKKY BRAND, LLC	INV# 123	/PO#	131,681.82
6/19/26	7/16	A66522	EFT: 002971	06738 AMAZON RTN DOT EMBOSsing	2593		7.22CR
				AMAZON CAPITAL SERVICES	INV# 19QR-HWJW-D43F	/PO#	131,674.60
6/19/26	7/16	A66541	EFT: 002971	06738 AMAZON POPCORN BAGS AND	2593		61.04
				AMAZON CAPITAL SERVICES	INV# 1HQP-CWK3-Q9FP	/PO#	131,735.64
6/22/26	7/16	A66561	EFT: 002971	06738 AMAZON BUBBLE WANDS MACH	2593		336.67
				AMAZON CAPITAL SERVICES	INV# 1XFJ-MT6D-RLRT	/PO#	132,072.31
6/22/26	7/21	B49075	RECORD CC ENTR	14348 GIFT FOR SENIOR LUNCHEON	JE# 020125		125.99
6/22/26	7/21	B49075	RECORD CC ENTR	14348 NXT DAY MAIL BURGESS EVENT	DEP JE# 020125		35.90
6/22/26	7/21	B49075	RECORD CC ENTR	14348 FANS FOR JUNETEENTH EVENT	JE# 020125		498.96
6/22/26	8/05	A66759	EFT: 002989	06749 AMAZON EARBUDS	2593		34.98
				AMAZON CAPITAL SERVICES	INV# 1F3F-PHWV-YD1M	/PO#	132,768.14
6/23/26	6/30	A66269	EFT: 002926	06726 HIST BALANCE 250 EVENT P	2668		3,720.00
				HISTORICAL EVENTS CO, INC	INV# EEBcotJE95	/PO#	136,488.14
6/24/26	6/30	A66298	CHK: 038272	06726 M FENE - SECURITY JUNETE	3233		325.00
				MAURICE ROBERTO FENE	INV# 20260624	/PO#	136,813.14
6/24/26	6/24	A66223	CHK: 038241	06721 250 AMERICA EVENT 070226	3188		4,780.90
				BURGESS EVENTS &	INV# 2584-BAL	/PO# 26-00070	141,594.04
6/24/26	6/30	A66299	CHK: 038254	06726 A THOMAS SECURITY JUNETE	3234		325.00
				ALMETIA THOMAS	INV# 20260624	/PO#	141,919.04
6/24/26	6/30	A66300	CHK: 038267	06726 I GLOVER SECURITY JUNETE	3235		325.00
				IKIYA CELESTINE-GLOVER	INV# 20260624	/PO#	142,244.04
6/24/26	6/30	A66301	CHK: 038269	06726 J PARRISH SECURITY JUNET	3236		325.00
				JORDAN PARRISH	INV# 20260624	/PO#	142,569.04
6/24/26	6/30	A66302	CHK: 038258	06726 C WATSON SECURITY JUNETE	3237		325.00
				CHARLENE WATSON	INV# 20260624	/PO#	142,894.04
6/24/26	6/30	A66303	CHK: 038275	06726 Q ARMSTRONG SECURITY JUN	3238		325.00
				QUINTON ARMSTRONG	INV# 20260624	/PO#	143,219.04
6/24/26	6/30	A66304	CHK: 038271	06726 M MCDANIEL SECURITY JUNE	3239		325.00
				MARIO C MCDANIEL	INV# 20260624	/PO#	143,544.04
6/25/26	6/30	A66287	EFT: 002936	06726 LUM SOUND/LIGHT BAL AME	3161		4,300.00
				LUMINARY MEDIaworks	INV# 20260625	/PO#	147,844.04
6/25/26	6/30	A66291	EFT: 002940	06726 LOU VANROSE BAL CUPID JU	3182		6,750.00
				LOU VANROSE	INV# 012	/PO#	154,594.04
6/25/26	6/30	A66293	CHK: 038277	06726 SJ BAL FOR AMERICA 250 C	3201		4,900.00
				SJ ENTERTAINMENT	INV# 5	/PO#	159,494.04
6/25/26	7/16	A66544	EFT: 002971	06738 AMAZON SIDEWALK CHALK	2593		71.22
				AMAZON CAPITAL SERVICES	INV# 1JVQ-7N64-CVfV	/PO#	159,565.26
6/26/26	6/30	A66264	EFT: 002923	06726 AUTOGRAPH SPECIAL EVENT	1909		260.00
				AUTOGRAPH	INV# 33833	/PO#	159,825.26
6/26/26	6/30	A66306	CHK: 038268	06726 J GRIFFIN 250 AMERICA EV	3241		350.00
				JOANNA GRIFFIN	INV# 375	/PO#	160,175.26
6/29/26	6/30	A66276	CHK: 038264	06726 JODI 250 AMERICA CELEBRA	2753		1,252.00
				JODI L. JONES DBA COMEDY	INV# 1004523	/PO#	161,427.26
6/29/26	6/30	A66277	CHK: 038274	06726 OLD TYME CATERING 250 CE	2835		310.00
				OLD TYME OF JONESBORO LLC	INV# 20260629	/PO#	161,737.26

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FUND	:	100-GENERAL FUND				PERIOD TO USE:	Jan-2026 THRU Dec-2026
DEPT	:	1500 GENERAL ADMINISTRATION				ACCOUNTS:	1500-52-2321 THRU 1500-52-2321
POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/PO/JE #	NOTE =====AMOUNT=====
	1500-52-2321		CITY EVENTS	* (CONTINUED) *			
6/30/26	6/30	A66281	EFT: 002932	06726 SKKY AMERICA 250 CELEBRA 3086			1,700.00
				THE SKKY BRAND, LLC INV# 124	/PO#		163,437.26
6/30/26	6/30	A66341	CHK: 038282	06729 CROOK RV RENTAL AMERICA 3093			400.00
				CROOK CONTRACTING GROUP L INV# 101	/PO#		163,837.26
6/30/26	7/01	B49015	SECURITY JUNET	14337 POLICE INVOICE CORRECTION	JE# 020111	000010	325.00CR
			=====	JOURNAL ENTRY NOTES			163,512.26
				PER MAYOR, SHE WANTED THESE TO BE PAID FROM PROFESSIONAL			
				SERVICES WITHIN THE POLICE DEPARTMENT.			
6/30/26	7/01	B49015	SECURITY JUNET	14337 POLICE INVOICE CORRECTION	JE# 020111	000010	325.00CR
			=====	JOURNAL ENTRY NOTES			163,187.26
				PER MAYOR, SHE WANTED THESE TO BE PAID FROM PROFESSIONAL			
				SERVICES WITHIN THE POLICE DEPARTMENT.			
6/30/26	7/01	B49015	SECURITY JUNET	14337 POLICE INVOICE CORRECTION	JE# 020111	000010	325.00CR
			=====	JOURNAL ENTRY NOTES			162,862.26
				PER MAYOR, SHE WANTED THESE TO BE PAID FROM PROFESSIONAL			
				SERVICES WITHIN THE POLICE DEPARTMENT.			
6/30/26	7/01	B49015	SECURITY JUNET	14337 POLICE INVOICE CORRECTION	JE# 020111	000010	325.00CR
			=====	JOURNAL ENTRY NOTES			162,537.26
				PER MAYOR, SHE WANTED THESE TO BE PAID FROM PROFESSIONAL			
				SERVICES WITHIN THE POLICE DEPARTMENT.			
6/30/26	7/01	B49015	SECURITY JUNET	14337 POLICE INVOICE CORRECTION	JE# 020111	000010	325.00CR
			=====	JOURNAL ENTRY NOTES			162,212.26
				PER MAYOR, SHE WANTED THESE TO BE PAID FROM PROFESSIONAL			
				SERVICES WITHIN THE POLICE DEPARTMENT.			
6/30/26	7/01	B49015	SECURITY JUNET	14337 POLICE INVOICE CORRECTION	JE# 020111	000010	325.00CR
			=====	JOURNAL ENTRY NOTES			161,887.26
				PER MAYOR, SHE WANTED THESE TO BE PAID FROM PROFESSIONAL			
				SERVICES WITHIN THE POLICE DEPARTMENT.			
6/30/26	7/01	B49015	SECURITY JUNET	14337 POLICE INVOICE CORRECTION	JE# 020111	000010	325.00CR
			=====	JOURNAL ENTRY NOTES			161,562.26
				PER MAYOR, SHE WANTED THESE TO BE PAID FROM PROFESSIONAL			
				SERVICES WITHIN THE POLICE DEPARTMENT.			
6/30/26	7/16	A66556	EFT: 002971	06738 AMAZON HOT DOG WRAPPERS 2593			21.77
				AMAZON CAPITAL SERVICES INV# 1V4P-VVDG-DLF3	/PO#		161,584.03
7/01/26	7/07	A66400	CHK: 038294	06731 TOI TOI PORTA POTTY 250 2795			497.00
				TOI TOI USA LLC INV# INV437735	/PO#		162,081.03
7/01/26	7/16	A66540	EFT: 002971	06738 AMAZON MINI BUBBLE WANDS 2593			25.99
				AMAZON CAPITAL SERVICES INV# 1H3R-MMVT-RTVH	/PO#		162,107.02
7/02/26	7/07	A66406	EFT: 002946	06731 PYROTECNICO BAL 0702 EVE 3195			6,250.00
				PYROTECNICO INV# INV-PYR59041	/PO#		168,357.02
7/15/26	7/16	A66582	CHK: 038313	06740 A MILLER FOOD FOR BUBBLE 2938			53.39
				ASJAH M MILLER INV# 20260715	/PO#		168,410.41
7/20/26	7/22	A66654	CHK: 038346	06744 SNAPOLOGY STEM EVENT 3252			650.00
				SNAPOLOGY CREATIVE INV# 20260720	/PO#		169,060.41
7/21/26	7/22	A66651	CHK: 038348	06744 TJOHNSON REIMBURSE RIDER 3130			27.64
				TAYLOR JOHNSON INV# 20260721	/PO#		169,088.05
7/21/26	7/22	A66658	CHK: 038349	06744 THE MJB STEM SAT EVENT S 3254			650.00
				THE MJB SCHOOL OF LIFE INV# JVGSCKF9-0001	/PO#		169,738.05

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FUND : 100-GENERAL FUND				PERIOD TO USE: Jan-2026 THRU Dec-2026					
DEPT : 1500 GENERAL ADMINISTRATION				ACCOUNTS: 1500-52-2321 THRU 1500-52-2321					
POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1500-52-2321			CITY EVENTS		* (CONTINUED) *				
7/21/26	8/07	B49164	RECORD CC ENTR	14361 SAMS - MAYOR PROTEM EVENT		JE# 020139		191.37	169,929.42
7/21/26	8/07	B49164	RECORD CC ENTR	14361 PLAY JONESBOROR BUBBLE DAY		JE# 020139		423.36	170,352.78
7/21/26	8/07	B49164	RECORD CC ENTR	14361 PLAY JONESBOROR BUBBLE DAY		JE# 020139		344.74	170,697.52
7/21/26	8/07	B49164	RECORD CC ENTR	14361 PLAY JONESBORO BUBBLE DAY		JE# 020139		120.00	170,817.52
7/21/26	8/07	B49164	RECORD CC ENTR	14361 BATTERIES JUNETEENT DECORATION		JE# 020139		24.84	170,842.36
7/21/26	8/07	B49164	RECORD CC ENTR	14361 GIFT TISSUE PAPER JUNETEENTH		JE# 020139		12.79	170,855.15
7/21/26	8/07	B49164	RECORD CC ENTR	14361 FOOD/SUPPLIES JUNETEENTH		JE# 020139		164.70	171,019.85
7/21/26	8/07	B49164	RECORD CC ENTR	14361 PLAY JONESBORO STEM SATURDAY		JE# 020139		100.00	171,119.85
7/21/26	8/07	B49164	RECORD CC ENTR	14361 FOOD PERFORMERS JUNETEENTH		JE# 020139		229.99	171,349.84
7/21/26	8/07	B49164	RECORD CC ENTR	14361 FOOD GOODIE MOB JUNETEENTH		JE# 020139		108.90	171,458.74
7/21/26	8/07	B49164	RECORD CC ENTR	14361 RETURN OF JUNETEENTH FANS		JE# 020139		89.50CR	171,369.24
7/21/26	8/07	B49164	RECORD CC ENTR	14361 REFUND OF TAX FOR BUBBLE DAY		JE# 020139		31.36CR	171,337.88
7/21/26	8/07	B49164	RECORD CC ENTR	14361 REFUND OF TAX FOR BUBBLE DAY		JE# 020139		25.54CR	171,312.34
7/24/26	8/05	A66774	EFT: 002989	06749 AMAZON GIVEAWAY STEM SAT 2593				270.39	171,582.73
				AMAZON CAPITAL SERVICES	INV# 1V77-TJC9-GTN3	/PO#			
7/30/26	8/05	A66753	EFT: 002989	06749 AMAZON SOCKS, CANDY AND 2593				97.93	171,680.66
				AMAZON CAPITAL SERVICES	INV# 16XF-CWGR-7W6F	/PO#			
7/31/26	8/21	B49208		14365 RECLASS DONATIONS	JE# 020143		000019	5,000.00	176,680.66
				JOURNAL ENTRY NOTES					
				LOW TEMP INDUSTRIES LTI \$5,000					
				GA POWER \$500					
8/03/26	8/05	A66798	CHK: 038356	06749 CHELLE FACE BAL CHALK IN 3194				170.00	176,850.66
				CHELLE FACE PAINTING LLC	INV# TJ-COJ-3	/PO#			
8/15/26	8/20	A67018	CHK: 038407	06765 CRANDON AMOS DJ JONESOBO 3080				500.00	177,350.66
				CRANDON AMOS	INV# 1563	/PO#			
8/18/26	8/20	A67022	CHK: 038408	06765 DUBBLE K DJ JONESBORO DA 3265				450.00	177,800.66
				DUBBLE K PRODUCTIONS LLC	INV# 1	/PO#			
8/19/26	8/20	A67011	CHK: 038406	06765 JODI NEIGHBORHOOD DAY TE 2753				233.00	178,033.66
				JODI L. JONES DBA COMEDY	INV# 1004706	/PO#			
				ACCOUNT TOTAL	DB: 185,712.91	CR: 7,679.25CR			
--*-*-*-*-*-*-*-*-*				000 ERRORS IN THIS REPORT! *-*-*-*-*-*-*-*-*-*-*					
				** REPORT TOTALS **		--- DEBITS ---		--- CREDITS ---	
				BEGINNING BALANCES:		0.00		0.00	
				REPORTED ACTIVITY:		185,712.91		7,679.25CR	
				ENDING BALANCES:		185,712.91		7,679.25CR	
				TOTAL FUND ENDING BALANCE:		178,033.66			