Dated From: 1/01/2024
Thru: 9/06/2024

Account Number		2024 September	2024 Total
100-00-56710-000-000	Tourism		
100-00-56710-210-000	Professional Service	3,375.00	27,000.00
100-00-56710-240-000	Building/Equip Maintenance		
100-00-56710-310-000	Office Supplies		837.60
100-00-56710-311-000	Postage Expense		
100-00-56710-330-000	Travel/Educ./Training		407.00
100-00-56710-400-000	Marketing Misc.		
100-00-56710-400-100	Tourism Development		
100-00-56710-400-200	Digital Marketing		
100-00-56710-400-300	Purchased Media		
100-00-56710-400-400	TV		
100-00-56710-400-500	Print Media		19,876.00
100-00-56710-500-000	Event Support Grants	74.00	4,306.66
	GMTA - Expense	3,449.00	52,427.26
	Total Expenses	3,449.00	52,427.26
Excess of Revenues Over (Under) Expenditures		(3,449.00)	(52,427.26)