GREATER RICHLAND TOURISM 2023						The Peoples Bank Acct #3122		
DATE	CK#	DESCRIPTION		DEBITS	CREDITS	INT	BALANCE
01/01/23		Beginning Balance					$ 35,090.62
01/09/23		Donation - ARCH (meeting room use)		50.00			$ 35,140.62
01/30/23	1046	Rhyme			37.83		$ 35,102.79
01/30/23	1047	Visa			232.00		$ 34,870.79
01/30/23	1048	Forager Publishing, LLC			410.00		$ 34,460.79
01/11/23	1044	Visa			74.38		$ 34,386.41
01/11/23	1045	Rhyme			60.02		$ 34,326.39
01/31/23		Interest				98.89	$ 34,425.28
02/23/23	1049	Visa			693.26		$ 33,732.02
02/24/23		Town of Eagle 2022 Q4		4,802.00			$ 38,534.02
02/28/23		Interest				94.64	$ 38,628.66
03/03/23	1050	Rhyme			33.00		$ 38,595.66
03/17/23	1051	Marty Richards			384.00		$ 38,211.66
03/17/23	1052	Hill and Valley Exploration Tour			1,000.00		$ 37,211.66
03/17/23	1053	Inspire(d) Media LLC -Inv 3563			643.50		$ 36,568.16
03/17/23	1054	Tools of Marketing, Inc -Inv 36961 & 36962			1,725.78		$ 34,842.38
03/17/23	1055	Tri-Elite Entertainment			1,500.00		$ 33,342.38
03/31/23		Q4 2022 Transfer from Room Tax		16,700.51			$ 50,042.89
03/31/23		Trans to Cty Gen'l (1/2 Tourism Dir. 2022 Sal&Benefits)			28,073.40		$ 21,969.49
03/31/23		Interest				118.94	$ 22,088.43
04/18/23	1056	Forager Publishing, LLC			360.00		$ 21,728.43
04/18/23	1057	Lamar			2,200.00		$ 19,528.43
04/18/23	1058	VISA			1,346.65		$ 18,181.78
04/18/23	1059	Rhyme			33.00		$ 18,148.78
04/18/23	1060	Milwaukee Magazine			1,050.00		$ 17,098.78
04/19/23	1061	IWMTV			1,250.00		$ 15,848.78
04/26/23	1062	VISA			1,195.73		$ 14,653.05
04/26/23	1063	Rhyme			33.00		$ 14,620.05
04/30/23		Interest				67.89	$ 14,687.94
05/16/23		Town of Eagle 2023 Q1		7,470.90			$ 22,158.84
05/16/23		Q1 2023 Transfer from Room Tax		9,312.95			$ 31,471.79
05/19/23	1064	River Alliance of Wisconsin Inv # 33			250.00		$ 31,221.79
05/19/23	1065	Lamar Inv#114756022			2,200.00		$ 29,021.79
05/31/23		Interest				80.17	$ 29,101.96
06/01/23	1066	Ryme			33.00		$ 29,068.96
06/01/23	1067	IWMTV			1,250.00		$ 27,818.96
06/16/23	1068	Zanity Martinez			200.00		$ 27,618.96
06/16/23	1069	Milwaukee Magazine			950.00		$ 26,668.96
06/16/23	1070	Inspire(d) Media LLC -Inv 3638			643.50		$ 26,025.46
06/30/23		Interest				94.35	$ 26,119.81