3:00 PM

01/24/24

Accrual Basis

Main Street Stone Mountain, Inc.
Transaction Detail By Account
January through December 2023

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
7000 Special Events Expense								
7300 Mardi Gras Parade								
7310 Security								
Check	04/01/2023	3325	Malizia, Carmen Ve...			1002 Restricte...	1,400.00	1,400.00
Total 7310 Security							1,400.00	1,400.00
7320 Licenses & Fees								
Check	04/01/2023	3325	Malizia, Carmen Ve...			1002 Restricte...	50.00	50.00
Total 7320 Licenses & Fees							50.00	50.00
7322 Fees for CC Contributions								
Deposit	06/15/2023			Deposit		1001 Restricte...	13.00	13.00
Deposit	06/30/2023			Deposit		1001 Restricte...	7.36	20.36
Deposit	06/30/2023			Deposit		1001 Restricte...	13.00	33.36
Total 7322 Fees for CC Contributions							33.36	33.36
7330 Advertising & Promotion								
Check	02/23/2023	3323	Gateway Printing			1002 Restricte...	486.00	486.00
Check	04/01/2023	3325	Malizia, Carmen Ve...			1002 Restricte...	3,413.36	3,899.36
Total 7330 Advertising & Promotion							3,899.36	3,899.36
7340 Entertainment								
Bill	01/30/2023		pCann Productions	Deposit for 2/...		2000 Accounts...	500.00	500.00
Bill	02/07/2023		Waylon Thibodeaux			2000 Accounts...	1,500.00	2,000.00
Check	02/17/2023	3322	pCann Productions			1002 Restricte...	500.00	2,500.00
Check	04/01/2023	3325	Malizia, Carmen Ve...			1002 Restricte...	3,652.58	6,152.58
Total 7340 Entertainment							6,152.58	6,152.58
7350 Sanitation Service								
Check	03/16/2023	3324	9456, Inc. dba King ...			1002 Restricte...	290.00	290.00
Check	04/01/2023	3325	Malizia, Carmen Ve...			1002 Restricte...	200.00	490.00
Total 7350 Sanitation Service							490.00	490.00
7360 Contingencies								
Check	04/01/2023	3325	Malizia, Carmen Ve...			1002 Restricte...	300.00	300.00
Total 7360 Contingencies							300.00	300.00
7372 Mardi Gras Ball								
Check	04/01/2023	3325	Malizia, Carmen Ve...			1002 Restricte...	1,800.32	1,800.32
Total 7372 Mardi Gras Ball							1,800.32	1,800.32

Main Street Stone Mountain, Inc.
Transaction Detail By Account
January through December 2023

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
7380 Liability Insurance								
Check	04/01/2023	3325	Malizia, Carmen Ve...			1002 Restricte...	280.14	280.14
Total 7380 Liability Insurance							280.14	280.14
Total 7300 Mardi Gras Parade							14,405.76	14,405.76
Total 7000 Special Events Expense							14,405.76	14,405.76
TOTAL							**14,405.76**	**14,405.76**