

EDC Balance Sheet notes/comments:

The credit of \$3,088.33 in Claim on Cash represents two invoices inadvertently paid twice. The vendor has been contacted and they are giving us credit. The extra expense has been posted to 07-752-43150 Marketing in August.

Accounts Receivable items, \$4.21 and \$218.10 are pending reimbursements that were received in September 2024.

Note Receivable balance from HomeTown Tire Pros is before August payment is applied, which was received September 3, 2024. Their check was dated August 27, 2024. As of 09/11/2024. total receivable from HomeTown Tire Pros receivable is \$31,519.77, \$29,259.88 of which is subject to being forgiven

Prepaid Insurance is from an end of year entry from 09/30/2023. It remains unchanged until 09/30/2024.

Prepaid expense of \$900

- \$700 is registration for an October 2024 EDC Conference paid in July, 2024.
- \$200 is RSVP for October 2024 The High Ground meeting.

EDC Income Statement notes/comments

Meeting Expense (Meals) was pulled out of Special Events and Awards. Because it's late in the year, budget adjustments for both accounts were not entered, thus Meeting Expense is over budget and Special Events and Awards is under budget.

Marketing has a double payment of expense in the amount of \$3,088.33 (the amount of the credit in Claim on Cash in the Balance Sheet).