

Washington County, Maryland Convention & Visitors Bureau

06/20/18

General Ledger 2017

Accrual Basis

As of December 31, 2017

Type	Date	Num	Name	Memo	Debit	Credit	Balance
32000 · Unrestricted Net Assets							89,255.99
Total 32000 · Unrestricted Net Assets							89,255.99
3000 · REVENUES							0.00
315 · Lodging Tax							0.00
Deposit	01/06/2017			Deposit		68,837.45	68,837.45
General ...	01/31/2017	ME #9		Adjust Tax Receivable to actual	12,851.86		55,985.59
Deposit	02/06/2017			Deposit		55,985.59	111,971.18
General ...	02/28/2017	ME #09		Adjust Tax receivable		6,029.68	118,000.86
Deposit	03/08/2017			Deposit		62,015.27	180,016.13
General ...	03/31/2017	ME #9		Adjust Tax receivable		13,828.40	193,844.53
Deposit	04/04/2017			Deposit		75,843.67	269,688.20
General ...	04/30/2017	ME #09		Adjust Tax rceivable	2,582.00		267,106.20
Deposit	05/04/2017			Deposit		73,261.67	340,367.87
General ...	05/31/2017	ME #9		Adjust Tax receivable		13,736.31	354,104.18
Deposit	06/06/2017			Deposit		86,997.98	441,102.16
General ...	06/30/2017	ME #9		Adjust Tax receivable		16,937.76	458,039.92
Deposit	07/07/2017			Deposit		103,935.74	561,975.66
General ...	07/31/2017	ME #9		Adjust Tax receivable	222.78		561,752.88
Deposit	08/07/2017			Deposit		103,712.96	665,465.84
General ...	08/31/2017	ME #09		Adjust Tax receivable		6,165.71	671,631.55
Deposit	09/06/2017			Deposit		109,878.67	781,510.22
General ...	09/30/2017	ME #09		Adjust Tax receivable	13,834.17		767,676.05
Deposit	10/11/2017			Deposit		96,044.50	863,720.55
General ...	10/31/2017	ME #9		Adjust lodging tax receivable	6,153.95		857,566.60
Deposit	11/03/2017			Deposit		89,890.55	947,457.15
General ...	11/30/2017	ME #09		Adjust lodgeing tax receivable		10,253.43	957,710.58
Deposit	12/08/2017			Deposit		100,143.98	1,057,854.56
General ...	12/31/2017	ME #09		Adjust tax receivable	29,691.51		1,028,163.05
Total 315 · Lodging Tax					65,336.27	1,093,499.32	1,028,163.05
320 · Grants							0.00
Deposit	02/21/2017			Deposit		703.00	703.00
Deposit	06/20/2017			Deposit		63,070.00	63,773.00
Deposit	07/17/2017			Deposit		32,789.00	96,562.00
Deposit	08/21/2017			Deposit		456.00	97,018.00
General ...	12/31/2017	SEK #01		Adjust Grant receivable at 12/31/17	702.84		96,315.16
Total 320 · Grants					702.84	97,018.00	96,315.16
325 · Memberships							0.00
Deposit	01/03/2017			Deposit		185.00	185.00
Deposit	01/17/2017			Deposit		920.00	1,105.00
General ...	01/20/2017	DEP R...		TO RECORD DEPOSIT RETURN	185.00		920.00
Deposit	01/23/2017			Deposit		277.50	1,197.50
Deposit	01/26/2017			Deposit		185.00	1,382.50
Deposit	01/30/2017			Deposit		555.00	1,937.50
Deposit	01/30/2017			Deposit		185.00	2,122.50
General ...	01/31/2017	ME #18		Reverse Deferred Revenue at 12/31/16		4,176.22	6,298.72
General ...	01/31/2017	Rev 20...		Reverse Deferred revenue at 12/3116		10,715.00	17,013.72
Deposit	02/21/2017			Deposit		362.50	17,376.22
Deposit	03/20/2017			Deposit		740.00	18,116.22
Deposit	03/23/2017			Deposit		185.00	18,301.22
Deposit	03/24/2017			Deposit		185.00	18,486.22
Deposit	03/27/2017			Deposit		185.00	18,671.22
Deposit	03/28/2017			Deposit		3,203.00	21,874.22
Deposit	03/28/2017			Deposit		4,192.50	26,066.72
Deposit	03/29/2017			Deposit		185.00	26,251.72
Deposit	03/31/2017			Deposit		185.00	26,436.72
Deposit	04/10/2017			Deposit		3,611.50	30,048.22
Deposit	04/10/2017			Deposit		1,418.32	31,466.54
Deposit	04/10/2017			Deposit		4,823.00	36,289.54
Deposit	04/10/2017			Deposit		5,225.00	41,514.54
Deposit	04/17/2017			Deposit		185.00	41,699.54
Deposit	04/18/2017			Deposit		3,472.50	45,172.04
Deposit	04/18/2017			Deposit		4,315.00	49,487.04
Deposit	04/18/2017			DEPOSIT CORRECTION ON \$4813....		185.00	49,672.04
Deposit	04/18/2017			DEPOSIT CORRECTION ON \$4813....		3.00	49,675.04
Deposit	04/20/2017			Deposit		185.00	49,860.04
Deposit	04/28/2017			Deposit		90.00	49,950.04
Deposit	05/04/2017			Deposit		958.50	50,908.54
Deposit	05/04/2017			Deposit		4,318.50	55,227.04
Deposit	05/12/2017			Deposit		185.00	55,412.04
Deposit	05/17/2017			Deposit		829.00	56,241.04
Deposit	05/19/2017			Deposit		2,220.00	58,461.04
Deposit	05/23/2017			Deposit		934.00	59,395.04
Deposit	06/01/2017			Deposit		370.00	59,765.04
Deposit	06/06/2017			Deposit		3,270.00	63,035.04

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As of December 31, 2017

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Deposit	06/13/2017			Deposit		1,017.50	64,052.54
Deposit	06/20/2017			Deposit		185.00	64,237.54
Deposit	06/21/2017			Deposit		154.20	64,391.74
Deposit	06/28/2017			Deposit		616.70	65,008.44
Deposit	06/29/2017			Deposit		185.00	65,193.44
Deposit	07/13/2017			Deposit		288.00	65,481.44
Deposit	07/17/2017			Deposit		647.50	66,128.94
Deposit	08/03/2017			Deposit		123.28	66,252.22
Deposit	08/21/2017			Deposit		462.50	66,714.72
Deposit	08/31/2017			Deposit		300.00	67,014.72
Deposit	09/05/2017			Deposit		107.95	67,122.67
Deposit	09/11/2017			Deposit		185.00	67,307.67
Deposit	09/15/2017			Deposit		107.94	67,415.61
Deposit	09/18/2017			Deposit		770.88	68,186.49
Deposit	09/21/2017			Deposit		311.00	68,497.49
Deposit	10/02/2017			Deposit		545.00	69,042.49
Deposit	10/23/2017			Deposit		185.00	69,227.49
Deposit	10/26/2017			Deposit		466.52	69,694.01
Deposit	11/03/2017			Deposit		185.00	69,879.01
Deposit	11/09/2017			Deposit		295.00	70,174.01
Deposit	11/29/2017			Deposit		185.00	70,359.01
Deposit	12/01/2017			Deposit		191.00	70,550.01
Deposit	12/13/2017			Deposit		185.00	70,735.01
General ...	12/31/2017	SEK #02		Adjust deferred revenue at 12/31/17	21,085.00		49,650.01
Total 325 · Memberships					21,270.00	70,920.01	49,650.01
330 · Visitor Guide							0.00
Deposit	01/05/2017			Deposit		2,612.50	2,612.50
Deposit	01/13/2017			Deposit		6,175.00	8,787.50
Deposit	01/17/2017			Deposit		617.50	9,405.00
Deposit	01/19/2017			Deposit		1,710.00	11,115.00
Deposit	01/30/2017			Deposit		4,439.50	15,554.50
General ...	01/31/2017	ME #18		Reverse Deferred Revenue at 12/31/16		9,667.50	25,222.00
Bill	02/06/2017	1409	Vesta's Pizza, Inc.	INV: 1409	7.00		25,215.00
Deposit	02/21/2017			Deposit		8,811.25	34,026.25
Deposit	04/10/2017			Deposit		308.75	34,335.00
Deposit	04/18/2017			Deposit		808.50	35,143.50
Deposit	04/18/2017			Deposit		498.75	35,642.25
Deposit	05/04/2017			Deposit		498.75	36,141.00
Deposit	05/17/2017			Deposit		292.50	36,433.50
Deposit	05/22/2017			Deposit		498.75	36,932.25
Deposit	05/23/2017			Deposit		997.50	37,929.75
Deposit	06/01/2017			Deposit		617.50	38,547.25
Deposit	06/06/2017			Deposit		4,765.00	43,312.25
Deposit	06/12/2017			Deposit		2,350.00	45,662.25
Deposit	06/13/2017			Deposit		217.50	45,879.75
Deposit	07/17/2017			Deposit		617.50	46,497.25
Deposit	10/18/2017			Deposit		308.75	46,806.00
Total 330 · Visitor Guide					7.00	46,813.00	46,806.00
335 · Publication Adversting							0.00
Deposit	08/17/2017			Deposit		137.10	137.10
Deposit	08/18/2017			Deposit		22.21	159.31
Deposit	08/21/2017			Deposit		705.00	864.31
Deposit	08/21/2017			Deposit		21.20	885.51
Deposit	08/31/2017			Deposit		425.00	1,310.51
Deposit	09/18/2017			Deposit		250.00	1,560.51
Deposit	09/18/2017			Deposit		280.00	1,840.51
Deposit	10/02/2017			Deposit		622.50	2,463.01
Total 335 · Publication Adversting					0.00	2,463.01	2,463.01

**Washington County, Maryland Convention & Visitors Bureau
General Ledger 2017**

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Accrual Basis

As of December 31, 2017

Type	Date	Num	Name	Memo	Debit	Credit	Balance
345 · Gift Shop Sales							0.00
Deposit	01/03/2017			Deposit		45.48	45.48
Deposit	01/03/2017			Deposit		15.32	60.80
Deposit	01/06/2017			Deposit		30.57	91.37
Deposit	01/09/2017			Deposit		25.33	116.70
Deposit	01/09/2017			Deposit		16.75	133.45
Deposit	01/09/2017			Deposit		3.71	137.16
Deposit	01/13/2017			Deposit		51.20	188.36
Deposit	01/17/2017			Deposit		133.81	322.17
Deposit	01/17/2017			Deposit		82.48	404.65
Deposit	01/17/2017			Deposit		32.76	437.41
Deposit	01/23/2017			Deposit		33.81	471.22
Deposit	01/27/2017			Deposit		74.28	545.50
Deposit	01/30/2017			Deposit		180.22	725.72
Deposit	01/30/2017			Deposit		60.58	786.30
Deposit	01/30/2017			Deposit		16.91	803.21
General ...	01/31/2017	ME #4		Record Jan sales tax payable	41.29		761.92
Deposit	02/06/2017			Deposit		39.59	801.51
Deposit	02/06/2017			Deposit		26.60	828.11
Deposit	02/06/2017			Deposit		21.09	849.20
Deposit	02/08/2017			Deposit		3.71	852.91
Deposit	02/09/2017			Deposit		34.25	887.16
Deposit	02/10/2017			Deposit		26.40	913.56
Deposit	02/13/2017			Deposit		22.95	936.51
Deposit	02/16/2017			Deposit		145.86	1,082.37
Deposit	02/17/2017			Deposit		11.61	1,093.98
Deposit	02/21/2017			Deposit		254.10	1,348.08
Deposit	02/22/2017			Deposit		51.83	1,399.91
Deposit	02/23/2017			Deposit		27.51	1,427.42
Deposit	02/24/2017			Deposit		93.24	1,520.66
Deposit	02/27/2017			Deposit		83.53	1,604.19
Deposit	02/27/2017			Deposit		5.25	1,609.44
General ...	02/28/2017	ME #04		Feb sales tax collected	46.64		1,562.80
Deposit	03/03/2017			Deposit		31.75	1,594.55
Deposit	03/06/2017			Deposit		121.91	1,716.46
Deposit	03/06/2017			Deposit		64.55	1,781.01
Deposit	03/06/2017			Deposit		11.33	1,792.34
Deposit	03/10/2017			Deposit		42.35	1,834.69
Deposit	03/13/2017			Deposit		38.62	1,873.31
Deposit	03/13/2017			Deposit		4.24	1,877.55
Deposit	03/13/2017			Deposit		3.82	1,881.37
Deposit	03/15/2017			Deposit		21.15	1,902.52
Deposit	03/17/2017			Deposit		66.89	1,969.41
Deposit	03/20/2017			Deposit		169.91	2,139.32
Deposit	03/20/2017			Deposit		76.00	2,215.32
Deposit	03/20/2017			Deposit		38.27	2,253.59
Deposit	03/20/2017			Deposit		34.82	2,288.41
Deposit	03/22/2017			Deposit		83.43	2,371.84
Deposit	03/23/2017			Deposit		45.53	2,417.37
Deposit	03/27/2017			Deposit		16.91	2,434.28
Deposit	03/28/2017			Deposit		100.25	2,534.53
Deposit	03/30/2017			Deposit		52.97	2,587.50
General ...	03/31/2017	ME #4		Record march sales tax	67.22		2,520.28
Deposit	04/03/2017			Deposit		41.66	2,561.94
Deposit	04/03/2017			Deposit		9.70	2,571.64
Deposit	04/03/2017			Deposit		5.30	2,576.94
Deposit	04/05/2017			Deposit		50.30	2,627.24
Deposit	04/06/2017			Deposit		79.43	2,706.67
Deposit	04/07/2017			Deposit		18.63	2,725.30
Deposit	04/10/2017			Deposit		38.42	2,763.72
Deposit	04/17/2017			Deposit		10.02	2,773.74
Deposit	04/17/2017			Deposit		67.13	2,840.87
Deposit	04/17/2017			Deposit		19.07	2,859.94
Deposit	04/18/2017			Deposit		340.32	3,200.26
Deposit	04/19/2017			Deposit		30.09	3,230.35
Deposit	04/21/2017			Deposit		130.75	3,361.10
Deposit	04/24/2017			Deposit		46.06	3,407.16
Deposit	04/24/2017			Deposit		7.53	3,414.69
Deposit	04/26/2017			Deposit		22.52	3,437.21
Deposit	04/27/2017			Deposit		51.89	3,489.10
Deposit	04/28/2017			Deposit		21.15	3,510.25
General ...	04/30/2017	ME #04		Record April sales tax	58.80		3,451.45
Deposit	05/01/2017			Deposit		6.10	3,457.55
Deposit	05/01/2017			Deposit		20.09	3,477.64
Deposit	05/03/2017			Deposit		4.13	3,481.77
Deposit	05/04/2017			Deposit		186.98	3,668.75
Deposit	05/04/2017			Deposit		15.21	3,683.96
Deposit	05/05/2017			Deposit		1.27	3,685.23

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Accrual Basis

As of December 31, 2017

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Deposit	05/08/2017			Deposit		27.50	3,712.73
Deposit	05/08/2017			Deposit		8.43	3,721.16
Deposit	05/09/2017			Deposit		62.76	3,783.92
Deposit	05/10/2017			Deposit		5.09	3,789.01
Deposit	05/11/2017			Deposit		18.55	3,807.56
Deposit	05/15/2017			Deposit		35.15	3,842.71
Deposit	05/15/2017			Deposit		65.13	3,907.84
Deposit	05/15/2017			Deposit		55.81	3,963.65
Deposit	05/17/2017			Deposit		323.60	4,287.25
Deposit	05/18/2017			Deposit		98.30	4,385.55
Deposit	05/22/2017			Deposit		59.29	4,444.84
Deposit	05/22/2017			Deposit		41.13	4,485.97
Deposit	05/22/2017			Deposit		52.83	4,538.80
Deposit	05/23/2017			Deposit		152.35	4,691.15
Deposit	05/24/2017			Deposit		31.69	4,722.84
Deposit	05/30/2017			Deposit		645.00	5,367.84
Deposit	05/30/2017			Deposit		12.56	5,380.40
Deposit	05/30/2017			Deposit		1.27	5,381.67
Deposit	05/30/2017			Deposit		2.54	5,384.21
Deposit	05/31/2017			Deposit		4.24	5,388.45
General ...	05/31/2017	ME #4		Record May sales tax	88.65		5,299.80
Deposit	06/01/2017			Deposit		238.95	5,538.75
Deposit	06/01/2017			Deposit		124.90	5,663.65
Deposit	06/02/2017			Deposit		86.19	5,749.84
Deposit	06/05/2017			Deposit		192.41	5,942.25
Deposit	06/05/2017			Deposit		90.84	6,033.09
Deposit	06/05/2017			Deposit		1,490.49	7,523.58
Deposit	06/07/2017			Deposit		3.71	7,527.29
Deposit	06/08/2017			Deposit		50.72	7,578.01
Deposit	06/09/2017			Deposit		11.65	7,589.66
Deposit	06/12/2017			Deposit		8.37	7,598.03
Deposit	06/12/2017			Deposit		99.26	7,697.29
Deposit	06/12/2017			Deposit		31.98	7,729.27
Deposit	06/14/2017			Deposit		21.20	7,750.47
Deposit	06/15/2017			Deposit		27.51	7,777.98
Deposit	06/16/2017			Deposit		89.00	7,866.98
Deposit	06/19/2017			Deposit		14.79	7,881.77
Deposit	06/19/2017			Deposit		39.42	7,921.19
Deposit	06/19/2017			Deposit		191.51	8,112.70
Deposit	06/20/2017			Deposit		35.93	8,148.63
Deposit	06/21/2017			Deposit		43.29	8,191.92
Deposit	06/22/2017			Deposit		3.71	8,195.63
Deposit	06/23/2017			Deposit		49.71	8,245.34
Deposit	06/26/2017			Deposit		57.72	8,303.06
Deposit	06/26/2017			Deposit		50.78	8,353.84
Deposit	06/26/2017			Deposit		17.91	8,371.75
Deposit	06/28/2017			Deposit		452.39	8,824.14
Deposit	06/28/2017			Deposit		170.23	8,994.37
Deposit	06/30/2017			Deposit		111.73	9,106.10
General ...	06/30/2017	ME #4		Record Sales tax payable	118.15		8,987.95
Deposit	07/03/2017			Deposit		245.80	9,233.75
Deposit	07/03/2017			Deposit		70.27	9,304.02
Deposit	07/03/2017			Deposit		71.01	9,375.03
Deposit	07/05/2017			Deposit		124.24	9,499.27
Deposit	07/05/2017			Deposit		61.41	9,560.68
Deposit	07/07/2017			Deposit		2.91	9,563.59
Deposit	07/10/2017			Deposit		85.68	9,649.27
Deposit	07/11/2017			Deposit		37.05	9,686.32
Deposit	07/12/2017			Deposit		95.87	9,782.19
Deposit	07/13/2017			Deposit		26.34	9,808.53
Deposit	07/14/2017			Deposit		117.22	9,925.75
Deposit	07/17/2017			Deposit		206.42	10,132.17
Deposit	07/17/2017			Deposit		153.02	10,285.19
Deposit	07/17/2017			Deposit		19.34	10,304.53
Deposit	07/20/2017			Deposit		7.42	10,311.95
Deposit	07/24/2017			Deposit		76.54	10,388.49
Deposit	07/24/2017			Deposit		16.11	10,404.60
Deposit	07/26/2017			Deposit		138.09	10,542.69
Deposit	07/27/2017			Deposit		59.67	10,602.36
Deposit	07/31/2017			Deposit		120.60	10,722.96
Deposit	07/31/2017			Deposit		84.81	10,807.77
Deposit	07/31/2017			Deposit		17.33	10,825.10
General ...	07/31/2017	ME #4		record July sales tax	114.33		10,710.77
Deposit	08/01/2017			Deposit		405.48	11,116.25
Deposit	08/01/2017			Deposit		22.04	11,138.29
Deposit	08/02/2017			Deposit		40.22	11,178.51
Deposit	08/07/2017			Deposit		55.05	11,233.56
Deposit	08/07/2017			Deposit		43.86	11,277.42

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Accrual Basis

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Type	Date	Num	Name	Memo	Debit	Credit	Balance
Deposit	08/09/2017			Deposit		71.91	11,349.33
Deposit	08/10/2017			Deposit		9.81	11,359.14
Deposit	08/10/2017			Deposit		55.24	11,414.38
Deposit	08/14/2017			Deposit		55.04	11,469.42
Deposit	08/14/2017			Deposit		28.19	11,497.61
Deposit	08/21/2017			Deposit		413.75	11,911.36
Deposit	08/21/2017			Deposit		124.70	12,036.06
Deposit	08/21/2017			Deposit		6.10	12,042.16
Deposit	08/23/2017			Deposit		67.78	12,109.94
Deposit	08/24/2017			Deposit		25.39	12,135.33
Deposit	08/25/2017			Deposit		22.74	12,158.07
Deposit	08/28/2017			Deposit		89.43	12,247.50
Deposit	08/28/2017			Deposit		64.45	12,311.95
Deposit	08/28/2017			Deposit		42.35	12,354.30
Deposit	08/30/2017			Deposit		6.89	12,361.19
Deposit	08/31/2017			Deposit		207.96	12,569.15
Deposit	08/31/2017			Deposit		16.91	12,586.06
General ...	08/31/2017	ME #04		August sales tax payable	89.26		12,496.80
Deposit	09/05/2017			Deposit		111.10	12,607.90
Deposit	09/05/2017			Deposit		28.51	12,636.41
Deposit	09/11/2017			Deposit		50.83	12,687.24
Deposit	09/11/2017			Deposit		23.64	12,710.88
Deposit	09/11/2017			Deposit		4.19	12,715.07
Deposit	09/13/2017			Deposit		260.81	12,975.88
Deposit	09/14/2017			Deposit		12.56	12,988.44
Deposit	09/15/2017			Deposit		16.27	13,004.71
Deposit	09/18/2017			Deposit		283.65	13,288.36
Deposit	09/20/2017			Deposit		10.55	13,298.91
Deposit	09/21/2017			Deposit		20.40	13,319.31
Deposit	09/22/2017			Deposit		62.89	13,382.20
Deposit	09/27/2017			Deposit		85.85	13,468.05
Deposit	09/29/2017			Deposit		1.27	13,469.32
General ...	09/30/2017	ME #04	Comptroller of MD-SUT	sales tax for October	70.27		13,399.05
Deposit	10/02/2017			Deposit		192.10	13,591.15
Deposit	10/02/2017			Deposit		111.25	13,702.40
Deposit	10/02/2017			Deposit		22.24	13,724.64
Deposit	10/03/2017			Deposit		216.02	13,940.66
Deposit	10/05/2017			Deposit		21.89	13,962.55
Deposit	10/06/2017			Deposit		34.23	13,996.78
Deposit	10/10/2017			Deposit		31.75	14,028.53
Deposit	10/16/2017			Deposit		93.77	14,122.30
Deposit	10/16/2017			Deposit		46.06	14,168.36
Deposit	10/16/2017			Deposit		23.01	14,191.37
Deposit	10/17/2017			Deposit		54.01	14,245.38
Deposit	10/18/2017			Deposit		171.93	14,417.31
Deposit	10/19/2017			Deposit		70.86	14,488.17
Deposit	10/20/2017			Deposit		23.31	14,511.48
Deposit	10/23/2017			Deposit		81.19	14,592.67
Deposit	10/24/2017			Deposit		61.22	14,653.89
Deposit	10/25/2017			Deposit		80.08	14,733.97
Deposit	10/26/2017			Deposit		446.00	15,179.97
Deposit	10/26/2017			Deposit		25.39	15,205.36
Deposit	10/30/2017			Deposit		252.39	15,457.75
General ...	10/31/2017	ME #4		Record oct sales tax	110.25		15,347.50
Deposit	11/01/2017			Deposit		107.91	15,455.41
Deposit	11/02/2017			Deposit		25.07	15,480.48
Deposit	11/03/2017			Deposit		18.02	15,498.50
Deposit	11/06/2017			Deposit		38.80	15,537.30
Deposit	11/06/2017			Deposit		23.00	15,560.30
Deposit	11/08/2017			Deposit		21.20	15,581.50
Deposit	11/09/2017			Deposit		140.71	15,722.21
Deposit	11/10/2017			Deposit		31.74	15,753.95
Deposit	11/13/2017			Deposit		47.44	15,801.39
Deposit	11/13/2017			Deposit		29.57	15,830.96
Deposit	11/13/2017			Deposit		19.79	15,850.75
Deposit	11/15/2017			Deposit		5.18	15,855.93
Deposit	11/17/2017			Deposit		336.84	16,192.77
Deposit	11/20/2017			Deposit		129.29	16,322.06
Deposit	11/20/2017			Deposit		43.77	16,365.83
Deposit	11/22/2017			Deposit		31.80	16,397.63
Deposit	11/24/2017			Deposit		105.64	16,503.27
Deposit	11/27/2017			Deposit		14.79	16,518.06
Deposit	11/29/2017			Deposit		268.73	16,786.79
Deposit	11/29/2017			Deposit		31.64	16,818.43
Deposit	11/30/2017			Deposit		44.40	16,862.83
General ...	11/30/2017	ME #04		Record Nov sales tax	77.86		16,784.97
Deposit	12/01/2017			Deposit		46.53	16,831.50
Deposit	12/04/2017			Deposit		122.15	16,953.65

**Washington County, Maryland Convention & Visitors Bureau
General Ledger 2017**

06/20/18

Accrual Basis

As of December 31, 2017

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Deposit	12/04/2017			Deposit		78.49	17,032.14
Deposit	12/04/2017			Deposit		49.29	17,081.43
Deposit	12/05/2017			Deposit		23.31	17,104.74
Deposit	12/06/2017			Deposit		40.00	17,144.74
Deposit	12/07/2017			Deposit		66.65	17,211.39
Deposit	12/08/2017			Deposit		17.98	17,229.37
Deposit	12/11/2017			Deposit		211.85	17,441.22
Deposit	12/11/2017			Deposit		38.49	17,479.71
Deposit	12/13/2017			Deposit		93.53	17,573.24
Deposit	12/14/2017			Deposit		376.79	17,950.03
Deposit	12/14/2017			Deposit		156.65	18,106.68
Deposit	12/15/2017			Deposit		28.75	18,135.43
Deposit	12/18/2017			Deposit		102.52	18,237.95
Deposit	12/18/2017			Deposit		15.22	18,253.17
Deposit	12/19/2017			Deposit		38.83	18,292.00
Deposit	12/20/2017			Deposit		329.15	18,621.15
Deposit	12/21/2017			Deposit		172.85	18,794.00
Deposit	12/22/2017			Deposit		126.05	18,920.05
Deposit	12/26/2017			Deposit		265.02	19,185.07
Deposit	12/26/2017			Deposit		30.40	19,215.47
Deposit	12/28/2017			Deposit		1.02	19,216.49
Deposit	12/28/2017			Deposit		343.97	19,560.46
Deposit	12/29/2017			Deposit		19.46	19,579.92
Deposit	12/29/2017			Deposit		14.29	19,594.21
General ...	12/31/2017	ME #04		Record December sales tax	161.61		19,432.60
Total 345 · Gift Shop Sales					1,044.33	20,476.93	19,432.60
350 · Miscellaneous Revenue							0.00
Deposit	01/17/2017			-MULTIPLE-		6,500.00	6,500.00
Check	01/20/2017	BFILE	Comptroller of MD-SUT	sales tax discount		8.01	6,508.01
Check	07/20/2017	BFILE	Comptroller of MD-SUT	Sales tax discount		5.05	6,513.06
General ...	12/31/2017	LAC		To balance with SEK 12/31/17	7.00		6,506.06
Total 350 · Miscellaneous Revenue					7.00	6,513.06	6,506.06
351 · Ticket Sale Commissions							0.00
General ...	06/30/2017	ME #15		Record ticket sale comm. - Blues Fes...		965.00	965.00
Deposit	11/17/2017			Deposit		20.00	985.00
General ...	12/31/2017	ME #15		Reclass ticket sales to commissions		910.00	1,895.00
Total 351 · Ticket Sale Commissions					0.00	1,895.00	1,895.00
355 · Interest Income							0.00
Deposit	01/31/2017			Interest		0.06	0.06
Deposit	01/31/2017			Interest		23.13	23.19
Deposit	02/28/2017			Interest		0.05	23.24
Deposit	02/28/2017			Interest		24.52	47.76
Deposit	03/31/2017			Interest		0.06	47.82
Deposit	03/31/2017			Interest		31.03	78.85
Deposit	04/30/2017			Interest		0.05	78.90
Deposit	04/30/2017			Interest		33.55	112.45
Deposit	05/31/2017			Interest		0.06	112.51
Deposit	05/31/2017			Interest		37.34	149.85
Deposit	06/30/2017			Interest		0.05	149.90
Deposit	06/30/2017			Interest		35.79	185.69
Deposit	07/31/2017			Interest		0.06	185.75
Deposit	07/31/2017			Interest		44.39	230.14
Deposit	08/31/2017			Interest		0.06	230.20
Deposit	08/31/2017			Interest		44.41	274.61
Deposit	09/30/2017			Interest		0.05	274.66
Deposit	09/30/2017			Interest		43.98	318.64
Deposit	10/31/2017			Interest		0.06	318.70
Deposit	10/31/2017			Interest		51.76	370.46
Deposit	11/30/2017			Interest		0.05	370.51
Deposit	11/30/2017			Interest		51.81	422.32
Deposit	12/31/2017			Interest		0.06	422.38
Deposit	12/31/2017			Interest		56.36	478.74
Total 355 · Interest Income					0.00	478.74	478.74
Total 3000 · REVENUES					88,367.44	1,340,077.07	1,251,709.63

**Washington County, Maryland Convention & Visitors Bureau
General Ledger 2017**

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Accrual Basis

As of December 31, 2017

Type	Date	Num	Name	Memo	Debit	Credit	Balance
4000 · ADMINISTRATIVE EXPENSES							0.00
401 · Salary-Dept Head							0.00
General ...	01/05/2017	PAYR...		TO RECORD PAYROLL	3,288.08		-3,288.08
General ...	01/19/2017	PAYR...			3,452.48		-6,740.56
General ...	01/31/2017	ME #13		Adjust Accrued Vacation	796.30		-7,536.86
General ...	02/02/2017	PAYC...			3,452.48		-10,989.34
General ...	02/16/2017	ME #16			3,452.48		-14,441.82
General ...	02/28/2017	ME #13		Adjust accrued vacation	498.50		-14,940.32
General ...	03/02/2017	ME #16			3,452.48		-18,392.80
General ...	03/16/2017	ME			3,452.48		-21,845.28
General ...	03/30/2017	ME #15			3,452.48		-25,297.76
General ...	04/13/2017	ME #16			3,452.48		-28,750.24
General ...	04/27/2017	ME #15			3,452.48		-32,202.72
General ...	05/11/2017	ME #16			3,452.48		-35,655.20
General ...	05/25/2017	ME #15			3,452.48		-39,107.68
General ...	06/08/2017	ME #16			3,452.48		-42,560.16
General ...	06/22/2017	ME #15			3,452.48		-46,012.64
General ...	07/06/2017	Rev 20...			3,452.48		-49,465.12
General ...	07/20/2017	ME #16			3,452.48		-52,917.60
General ...	08/03/2017	ME #17			3,452.48		-56,370.08
General ...	08/17/2017	PAYR...			3,452.48		-59,822.56
General ...	08/31/2017	ME #5			3,452.48		-63,275.04
General ...	09/14/2017	PAYR...			3,452.48		-66,727.52
General ...	09/28/2017	ME #15			3,452.48		-70,180.00
General ...	10/12/2017	ME #16			3,452.48		-73,632.48
General ...	10/26/2017	ME #15			3,452.48		-77,084.96
General ...	11/09/2017	PAYR...			3,452.48		-80,537.44
General ...	11/22/2017	ME #15			3,452.48		-83,989.92
General ...	12/07/2017	ME #16			3,452.48		-87,442.40
General ...	12/21/2017	PAYR...			3,452.48		-90,894.88
General ...	12/31/2017	ME #12		Adjust accrued salaries	246.60		-91,141.48
General ...	12/31/2017	ME #13		Adjust accrued vacation		1,032.81	-90,108.67
Total 401 · Salary-Dept Head					91,141.48	1,032.81	-90,108.67
404 · Salary-Staff							0.00
General ...	01/05/2017	PAYR...		TO RECORD PAYROLL	6,999.88		-6,999.88
General ...	01/19/2017	PAYR...			7,561.08		-14,560.96
General ...	01/31/2017	ME #13		Adjust Accrued Vacation	140.63		-14,701.59
General ...	02/02/2017	PAYC...			7,249.11		-21,950.70
General ...	02/16/2017	ME #16			7,163.61		-29,114.31
General ...	02/28/2017	ME #13		Adjust accrued vacation	140.64		-29,254.95
General ...	03/02/2017	ME #16			6,746.80		-36,001.75
General ...	03/16/2017	ME			6,775.30		-42,777.05
General ...	03/30/2017	ME #15			6,921.36		-49,698.41
General ...	04/13/2017	ME #16			7,195.68		-56,894.09
General ...	04/27/2017	ME #15			7,177.86		-64,071.95
General ...	05/11/2017	ME #16			7,010.43		-71,082.38
General ...	05/25/2017	ME #15			7,502.05		-78,584.43
General ...	06/08/2017	ME #16			7,416.55		-86,000.98
General ...	06/22/2017	ME #15			7,637.60		-93,638.58
General ...	07/06/2017	Rev 20...			7,423.68		-101,062.26
General ...	07/20/2017	ME #16			7,448.61		-108,510.87
General ...	08/03/2017	ME #17			7,561.08		-116,071.95
General ...	08/17/2017	PAYR...			7,391.61		-123,463.56
General ...	08/31/2017	ME #5			7,671.06		-131,134.62
General ...	09/14/2017	PAYR...			7,448.61		-138,583.23
General ...	09/28/2017	ME #15			7,681.75		-146,264.98
General ...	10/12/2017	ME #16			7,473.55		-153,738.53
General ...	10/26/2017	ME #15			7,712.28		-161,450.81
General ...	11/09/2017	PAYR...			8,022.57		-169,473.38
General ...	11/22/2017	ME #15			7,997.64		-177,471.02
General ...	12/07/2017	ME #16			8,361.50		-185,832.52
General ...	12/21/2017	PAYR...			7,876.51		-193,709.03
General ...	12/31/2017	ME #12		Adjust accrued salaries	663.23		-194,372.26
General ...	12/31/2017	ME #13		Adjust accrued vacation		508.70	-193,863.56
Total 404 · Salary-Staff					194,372.26	508.70	-193,863.56

Washington County, Maryland Convention & Visitors Bureau General Ledger 2017

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Accrual Basis

As of December 31, 2017

Type	Date	Num	Name	Memo	Debit	Credit	Balance
406 · Salary-Visitor Center							0.00
General ...	01/05/2017	PAYR...		TO RECORD PAYROLL	1,199.50		-1,199.50
General ...	01/19/2017	PAYR...			1,373.07		-2,572.57
General ...	02/02/2017	PAYC...			1,523.00		-4,095.57
General ...	02/16/2017	ME #16			1,588.75		-5,684.32
General ...	03/02/2017	ME #16			1,598.50		-7,282.82
General ...	03/16/2017	ME			1,593.38		-8,876.20
General ...	03/30/2017	ME #15			1,410.38		-10,286.58
General ...	04/13/2017	ME #16			1,730.00		-12,016.58
General ...	04/27/2017	ME #15			1,517.56		-13,534.14
General ...	05/11/2017	ME #16			1,606.75		-15,140.89
General ...	05/25/2017	ME #15			1,767.44		-16,908.33
General ...	06/08/2017	ME #16			1,706.00		-18,614.33
General ...	06/22/2017	ME #15			1,694.50		-20,308.83
General ...	07/06/2017	Rev 20...			1,246.94		-21,555.77
General ...	07/20/2017	ME #16			1,135.50		-22,691.27
General ...	08/03/2017	ME #17			1,280.00		-23,971.27
General ...	08/17/2017	PAYR...			1,464.89		-25,436.16
General ...	08/31/2017	ME #5			1,341.25		-26,777.41
General ...	09/14/2017	PAYR...			1,718.13		-28,495.54
General ...	09/28/2017	ME #15			1,748.33		-30,243.87
General ...	10/12/2017	ME #16			1,643.44		-31,887.31
General ...	10/26/2017	ME #15			1,608.88		-33,496.19
General ...	11/09/2017	PAYR...			1,629.00		-35,125.19
General ...	11/22/2017	ME #15			1,531.25		-36,656.44
General ...	12/07/2017	ME #16			1,337.06		-37,993.50
General ...	12/21/2017	PAYR...			1,631.44		-39,624.94
General ...	12/31/2017	ME #12		Adjust accrued salaries	146.88		-39,771.82
Total 406 · Salary-Visitor Center					39,771.82	0.00	-39,771.82
411 · Contracted Services							0.00
Bill	07/03/2017	20th A...	Jolene Thomas	Happy Anniversary!	500.00		-500.00
Total 411 · Contracted Services					500.00	0.00	-500.00
421 · FICA/Medicare							0.00
General ...	01/05/2017	PAYR...		TO RECORD PAYROLL	787.04		-787.04
General ...	01/12/2017	WELL ...		TO RECORD WELLNESS PAY 2016	357.71		-1,144.75
General ...	01/19/2017	PAYR...			842.53		-1,987.28
General ...	01/26/2017	PAYC...			382.50		-2,369.78
General ...	02/02/2017	PAYC...			818.66		-3,188.44
General ...	02/16/2017	ME #16			812.12		-4,000.56
General ...	03/02/2017	ME #16			780.24		-4,780.80
General ...	03/16/2017	ME			782.42		-5,563.22
General ...	03/30/2017	ME #15			793.59		-6,356.81
General ...	04/13/2017	ME #16			814.58		-7,171.39
General ...	04/27/2017	ME #15			813.22		-7,984.61
General ...	05/11/2017	ME #16			800.41		-8,785.02
General ...	05/25/2017	ME #15			838.02		-9,623.04
General ...	06/08/2017	ME #16			831.47		-10,454.51
General ...	06/22/2017	ME #15			848.38		-11,302.89
General ...	07/06/2017	Rev 20...			832.02		-12,134.91
General ...	07/20/2017	ME #16			833.93		-12,968.84
General ...	08/03/2017	ME #17			842.53		-13,811.37
General ...	08/17/2017	PAYR...			829.57		-14,640.94
General ...	08/31/2017	ME #5			850.95		-15,491.89
General ...	09/14/2017	PAYR...			833.93		-16,325.82
General ...	09/28/2017	ME #15			851.77		-17,177.59
General ...	10/12/2017	ME #16			835.84		-18,013.43
General ...	10/26/2017	ME #15			854.09		-18,867.52
General ...	11/09/2017	PAYR...			877.84		-19,745.36
General ...	11/22/2017	ME #15			875.93		-20,621.29
General ...	12/07/2017	ME #16			903.76		-21,525.05
General ...	12/21/2017	PAYR...			866.66		-22,391.71
Total 421 · FICA/Medicare					22,391.71	0.00	-22,391.71

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Washington County, Maryland Convention & Visitors Bureau General Ledger 2017

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Accrual Basis

As of December 31, 2017

Type	Date	Num	Name	Memo	Debit	Credit	Balance
422 · FICA/Medicare - VC							0.00
General ...	01/05/2017	PAYR...		TO RECORD PAYROLL	91.76		-91.76
General ...	01/19/2017	PAYR...			105.05		-196.81
General ...	02/02/2017	PAYC...			116.51		-313.32
General ...	02/16/2017	ME #16			121.53		-434.85
General ...	03/02/2017	ME #16			122.31		-557.16
General ...	03/16/2017	ME			121.89		-679.05
General ...	03/30/2017	ME #15			107.90		-786.95
General ...	04/13/2017	ME #16			132.35		-919.30
General ...	04/27/2017	ME #15			116.07		-1,035.37
General ...	05/11/2017	ME #16			122.93		-1,158.30
General ...	05/25/2017	ME #15			135.22		-1,293.52
General ...	06/08/2017	ME #16			130.50		-1,424.02
General ...	06/22/2017	ME #15			129.64		-1,553.66
General ...	07/06/2017	Rev 20...			95.39		-1,649.05
General ...	07/20/2017	ME #16			86.86		-1,735.91
General ...	08/03/2017	ME #17			97.93		-1,833.84
General ...	08/17/2017	PAYR...			112.07		-1,945.91
General ...	08/31/2017	ME #5			102.61		-2,048.52
General ...	09/14/2017	PAYR...			131.43		-2,179.95
General ...	09/28/2017	ME #15			133.75		-2,313.70
General ...	10/12/2017	ME #16			125.74		-2,439.44
General ...	10/26/2017	ME #15			123.07		-2,562.51
General ...	11/09/2017	PAYR...			124.61		-2,687.12
General ...	11/22/2017	ME #15			117.13		-2,804.25
General ...	12/07/2017	ME #16			102.29		-2,906.54
General ...	12/21/2017	PAYR...			124.80		-3,031.34
Total 422 · FICA/Medicare - VC					3,031.34	0.00	-3,031.34
423 · FUTA/SUTA							0.00
General ...	01/05/2017	PAYR...		TO RECORD PAYROLL	172.32		-172.32
General ...	01/12/2017	WELL ...		TO RECORD WELLNESS PAY 2016	70.13		-242.45
General ...	01/19/2017	PAYR...			177.50		-419.95
General ...	01/26/2017	PAYC...			1.04		-420.99
General ...	02/02/2017	PAYC...			119.87		-540.86
General ...	02/16/2017	ME #16			65.35		-606.21
General ...	03/02/2017	ME #16			33.16		-639.37
General ...	03/16/2017	ME			28.37		-667.74
General ...	03/30/2017	ME #15			27.80		-695.54
General ...	04/13/2017	ME #16			36.71		-732.25
General ...	04/27/2017	ME #15			33.26		-765.51
General ...	05/11/2017	ME #16			32.07		-797.58
General ...	05/25/2017	ME #15			41.86		-839.44
General ...	06/08/2017	ME #16			37.27		-876.71
General ...	06/22/2017	ME #15			39.18		-915.89
General ...	07/06/2017	Rev 20...			31.46		-947.35
General ...	07/20/2017	ME #16			28.45		-975.80
General ...	08/03/2017	ME #17			27.13		-1,002.93
General ...	08/17/2017	PAYR...			23.28		-1,026.21
General ...	08/31/2017	ME #5			19.57		-1,045.78
General ...	09/14/2017	PAYR...			12.49		-1,058.27
General ...	09/28/2017	ME #15			15.80		-1,074.07
General ...	10/12/2017	ME #16			11.74		-1,085.81
General ...	10/26/2017	ME #15			14.95		-1,100.76
General ...	11/09/2017	PAYR...			17.63		-1,118.39
General ...	11/22/2017	ME #15			16.50		-1,134.89
General ...	12/07/2017	ME #16			18.22		-1,153.11
General ...	12/21/2017	PAYR...			16.32		-1,169.43
Total 423 · FUTA/SUTA					1,169.43	0.00	-1,169.43

Washington County, Maryland Convention & Visitors Bureau General Ledger 2017

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Accrual Basis

As of December 31, 2017

Type	Date	Num	Name	Memo	Debit	Credit	Balance
431 · Employee Insurance							0.00
Bill	01/09/2017	2182011	Group Benefit Services, Inc.	INV: 2182011	2,340.53		-2,340.53
Bill	02/07/2017	2193618	Group Benefit Services, Inc.	INV: 2193618	2,340.53		-4,681.06
Bill	02/20/2017	DAN S...	Northwestern Mutual	DAN SPEDDEN LIFE INS	862.21		-5,543.27
Bill	02/21/2017	02/23/...	Audrey Vargason	02/23/2017	60.00		-5,603.27
Bill	03/07/2017	2204857	Group Benefit Services, Inc.	INV: 2204857	2,340.53		-7,943.80
Bill	04/07/2017	2215574	Group Benefit Services, Inc.	INV: 2215574	2,340.53		-10,284.33
Bill	05/08/2017	2226051	Group Benefit Services, Inc.	INV: 2226051	2,340.53		-12,624.86
Bill	05/22/2017	DAN S...	Northwestern Mutual	DAN SPEDDEN LIFE INS	862.21		-13,487.07
Bill	06/07/2017	2236492	Group Benefit Services, Inc.	Inv 2236492	2,340.53		-15,827.60
Bill	07/07/2017	2246740	Group Benefit Services, Inc.	INV: 2246740	2,340.58		-18,168.18
Bill	08/07/2017	2257084	Group Benefit Services, Inc.	INV: 2257084	2,340.48		-20,508.66
Bill	08/22/2017	DAN S...	Northwestern Mutual	DAN SPEDDEN LIFE INS	862.21		-21,370.87
Bill	09/07/2017	2267234	Group Benefit Services, Inc.	INV: 2267234	2,340.53		-23,711.40
Bill	10/09/2017	2277695	Group Benefit Services, Inc.	INV: 2277695	2,340.53		-26,051.93
Bill	11/07/2017	2287492	Group Benefit Services, Inc.	INV: 2287492	2,545.98		-28,597.91
Bill	11/21/2017	DAN S...	Northwestern Mutual	DAN SPEDDEN LIFE INS	861.82		-29,459.73
Bill	12/07/2017	2296971	Group Benefit Services, Inc.	INV: 2296971	2,545.98		-32,005.71
Total 431 · Employee Insurance					32,005.71	0.00	-32,005.71
433 · Workmans Compensation							0.00
Bill	06/19/2017	WCP0...	Brethren Mutual Insurance Co.-...	WCP000551208	1,218.00		-1,218.00
Total 433 · Workmans Compensation					1,218.00	0.00	-1,218.00
435 · Retirement							0.00
Bill	01/25/2017	JANU...	Edward Jones	JANUARY 2017	624.74		-624.74
Bill	02/22/2017	FEBR...	Edward Jones	FEBRUARY 2017	486.32		-1,111.06
Bill	03/30/2017	MARC...	Edward Jones	MARCH 2017	729.48		-1,840.54
Bill	04/26/2017	APRIL ...	Edward Jones	APRIL 2017	486.32		-2,326.86
Bill	05/23/2017	MAY 2...	Edward Jones	MAY 2017	486.32		-2,813.18
Bill	06/27/2017	JUNE ...	Edward Jones	JUNE 2017	486.32		-3,299.50
Bill	07/25/2017	JULY ...	Edward Jones	JULY 2017	486.32		-3,785.82
Bill	08/30/2017	AUGU...	Edward Jones	AUGUST 2017	729.48		-4,515.30
Bill	09/26/2017	SEPT...	Edward Jones	SEPTEMBER 2017	486.32		-5,001.62
Bill	10/24/2017	OCTO...	Edward Jones	OCTOBER 2017	486.32		-5,487.94
Bill	11/20/2017	NOVE...	Edward Jones	NOVEMBER 2017	486.32		-5,974.26
Bill	12/28/2017	DECE...	Edward Jones	DECEMBER 2017	0.00		-5,974.26
Bill	12/28/2017	DECE...	Edward Jones	DECEMBER 2017	0.00		-5,974.26
Bill	12/31/2017	DECE...	Edward Jones	DECEMBER 2017	139.08		-6,113.34
General ...	12/31/2017	LAC		To balance with SEK 12/31/17	140.00		-6,253.34
Total 435 · Retirement					6,253.34	0.00	-6,253.34
437 · Well Pay							0.00
General ...	01/12/2017	WELL ...		TO RECORD WELLNESS PAY 2016	4,675.89		-4,675.89
Total 437 · Well Pay					4,675.89	0.00	-4,675.89
438 · Bonus/Incentives							0.00
General ...	01/26/2017	PAYC...			5,000.00		-5,000.00
Bill	07/24/2017	06/10 -...	Cardmember Service-Elan-Spe...	06/10 - 07/12/2017	206.70		-5,206.70
Total 438 · Bonus/Incentives					5,206.70	0.00	-5,206.70
Total 4000 · ADMINISTRATIVE EXPENSES					401,737.68	1,541.51	-400,196.17
5000 · OPERATING EXPENSES							0.00
501 · Admin Telephone							0.00
Bill	01/01/2017	IN5105	ICON Cloud Solutions, LLC	IN5105	348.73		-348.73
Bill	01/01/2017	63105...	AT&T-8389	INV: 6310533432	0.02		-348.75
Bill	01/03/2017	11/10 -...	Cardmember Service-Elan-Spe...	11/10 - 12/09/2016	120.40		-469.15
Bill	01/04/2017	41021...	Sprint 410	INV: 410210810-110	150.02		-619.17
Bill	01/09/2017	12/25/...	Verizon-04Y	12/25/16 - 01/24/17	71.24		-690.41
Bill	01/21/2017	02/16/...	AT&T-030	02/16/2017	62.73		-753.14
Bill	01/23/2017	01/26/...	Audrey Vargason	01/26/2017	80.00		-833.14
Bill	01/24/2017	X0118...	AT&T Mobility	INV: X01182017	213.57		-1,046.71
Bill	01/24/2017	01/13 -...	Verizon-18Y	01/13 - 02/12/2017	38.07		-1,084.78
Bill	01/30/2017	01/25 -...	Verizon-04Y	01/25 - 02/24/2017	71.05		-1,155.83
Bill	02/01/2017	IN5406	ICON Cloud Solutions, LLC	IN5406	338.13		-1,493.96
Bill	02/04/2017	41021...	Sprint 410	INV: 410210810-111	152.08		-1,646.04
Bill	02/21/2017	02/23/...	Audrey Vargason	02/23/2017	80.00		-1,726.04
Bill	02/21/2017	X0218...	AT&T Mobility	X02182017	227.58		-1,953.62
Bill	03/01/2017	IN5706	ICON Cloud Solutions, LLC	IN5706	326.60		-2,280.22
Bill	03/04/2017	41021...	Sprint 410	INV: 410210810-112	147.51		-2,427.73
Bill	03/06/2017	02/25 -...	Verizon-04Y	02/25 - 03/24/2017	71.11		-2,498.84
Bill	03/21/2017	X0318...	AT&T Mobility	INV: X03182017	217.50		-2,716.34
Bill	03/25/2017	03/25 -...	Verizon-04Y	03/25 - 04/24/2017	71.17		-2,787.51
Bill	03/27/2017	02/10 -...	Cardmember Service-Elan-Spe...	02/10 - 03/10/2017	8.78		-2,796.29

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Bill	04/01/2017	IN6003	ICON Cloud Solutions, LLC	IN6003	327.05		-3,123.34
Bill	04/03/2017	04/06/...	Audrey Vargason	04/06/2017	80.00		-3,203.34
Bill	04/04/2017	41021...	Sprint 410	INV: 410210810-113	147.53		-3,350.87
Bill	04/21/2017	05/16/...	AT&T-030	05/16/2017	5.03		-3,355.90
Bill	04/24/2017	X0418...	AT&T Mobility	INV: X04182017	212.35		-3,568.25
Bill	04/25/2017	04/25 -...	Verizon-04Y	04/25 - 05/24/2017	71.50		-3,639.75
Bill	05/01/2017	05/04/...	Audrey Vargason	05/04/2017	80.00		-3,719.75
Bill	05/01/2017	IN6302	ICON Cloud Solutions, LLC	IN6302	330.85		-4,050.60
Bill	05/04/2017	41021...	Sprint 410	INV: 410210810-114	152.10		-4,202.70
Bill	05/22/2017	X0518...	AT&T Mobility	X05182017	212.35		-4,415.05
Bill	05/22/2017	05/25/...	Audrey Vargason	05/25/2017	80.00		-4,495.05
Bill	06/01/2017	6406	ICON Cloud Solutions, LLC	Inv 6406	327.25		-4,822.30
Bill	06/04/2017	41021...	Sprint 410	Inv 410210810-115	152.10		-4,974.40
Bill	06/05/2017	05/25 -...	Verizon-04Y	05/25 - 06/24/2017	71.27		-5,045.67
Bill	06/05/2017	06/16/...	AT&T-030	06/16/2017	50.00		-5,095.67
Bill	06/19/2017	06/22/...	Audrey Vargason		80.00		-5,175.67
Bill	06/25/2017	06/25 -...	Verizon-04Y	06/25 - 07/24/2017	71.15		-5,246.82
Bill	06/27/2017	X0618...	AT&T Mobility	INV: X06182017	212.35		-5,459.17
Bill	06/27/2017	06/13 -...	Verizon-18Y	06/13 - 07/12/2017	40.78		-5,499.95
Bill	07/01/2017	IN6503	ICON Cloud Solutions, LLC	IN6503	326.71		-5,826.66
Bill	07/04/2017	41021...	Sprint 410	INV: 410210810-116	155.54		-5,982.20
Bill	07/21/2017	08/16/...	AT&T-030	08/16/2017	83.76		-6,065.96
Bill	07/24/2017	X0718...	AT&T Mobility	INV: X07182017	212.29		-6,278.25
Bill	07/24/2017	07/27/...	Audrey Vargason	07/27/2017	80.00		-6,358.25
Bill	07/24/2017	07/13 -...	Verizon-18Y	07/13 - 08/12/2017	37.94		-6,396.19
Bill	07/31/2017	07/25 -...	Verizon-04Y	07/25 - 08/24/2017	72.33		-6,468.52
Bill	08/01/2017	IN6606	ICON Cloud Solutions, LLC	IN6606	327.20		-6,795.72
Bill	08/04/2017	41021...	Sprint 410	INV: 410210810-117	152.54		-6,948.26
Bill	08/21/2017	X0818...	AT&T Mobility	INV: X08182017	212.29		-7,160.55
Bill	08/21/2017	08/24/...	Audrey Vargason	08/24/2017	80.00		-7,240.55
Bill	08/25/2017	08/25 -...	Verizon-04Y	08/25 - 09/24/2017	71.42		-7,311.97
Bill	09/04/2017	41021...	Sprint 410	INV: 410210810-118	124.64		-7,436.61
Bill	09/21/2017	03007...	AT&T-030	Acct #0300779597001	40.65		-7,477.26
Bill	09/25/2017	X0918...	AT&T Mobility	INV: X09182017	212.29		-7,689.55
Bill	09/25/2017	09/28/...	Audrey Vargason	09/28/2017	80.00		-7,769.55
Bill	09/25/2017	09/25 -...	Verizon-04Y	09/25 - 10/24/2017	71.39		-7,840.94
Bill	10/01/2017	SEPT ...	ICON Cloud Solutions, LLC	SEPT 2017	327.20		-8,168.14
Bill	10/01/2017	IN7203	ICON Cloud Solutions, LLC	IN7203	329.30		-8,497.44
Bill	10/04/2017	41021...	Sprint 410	INV: 410210810-119	147.67		-8,645.11
Bill	10/23/2017	10/26/...	Audrey Vargason	10/26/2017	80.00		-8,725.11
Bill	10/23/2017	X1018...	AT&T Mobility	INV: X10182017	212.56		-8,937.67
Bill	10/23/2017	09/13 -...	Cardmember Service-Elan-Spe...	09/13 - 10/11/2017	42.77		-9,980.44
Bill	10/25/2017	10/25 -...	Verizon-04Y	10/25 - 11/24/2017	73.83		-10,054.27
Bill	11/01/2017	IN7305	ICON Cloud Solutions, LLC	IN7305	334.05		-9,388.32
Bill	11/04/2017	41021...	Sprint 410	INV: 410210810-120	151.99		-10,540.31
Bill	11/25/2017	11/25 -...	Verizon-04Y	11/25 - 12/24/2017	73.86		-10,614.17
Bill	11/27/2017	X1118...	AT&T Mobility	INV: X11182017	212.56		-10,826.73
Bill	11/27/2017	11/30/...	Audrey Vargason	11/30/2017	80.00		-10,906.73
Bill	12/01/2017	IN7706	ICON Cloud Solutions, LLC	IN7706	329.14		-11,235.87
Bill	12/01/2017	X1218...	AT&T Mobility	INV: X12182017	212.56		-11,448.43
Bill	12/04/2017	41021...	Sprint 410	INV: 410210810-121	147.73		-11,596.16
Bill	12/11/2017	12/14/...	Audrey Vargason	12/14/2017	80.00		-11,676.16
Bill	12/13/2017	12/13 -...	Verizon-18Y	12/13 - 1/12/2018	38.79		-11,714.95
Bill	12/25/2017	12/25/...	Verizon-04Y	12/25/17 - 01/24/18	73.93		-11,788.88

Total 501 · Admin Telephone 10,788.88 0.00 -10,788.88

505 · Admin Postage 0.00

Bill	01/01/2017	01/30/...	Purchase Power	INV: 01/30/2017	1,008.50		-1,008.50
Bill	01/14/2017	00003...	UPS	INV: 00003X6284027	291.00		-1,299.50
Bill	02/11/2017	00003...	UPS	INV: 00003X6284067	308.79		-1,608.29
Bill	03/03/2017	03/30/...	Purchase Power	03/30/2017	503.50		-2,111.79
Bill	03/11/2017	X6284...	UPS	INV: X6284107	103.20		-2,214.99
Bill	04/01/2017	04/30/...	Purchase Power	04/30/2017	1,008.50		-3,223.49
Bill	04/08/2017	00003...	UPS	INV: 00003X6284147	205.32		-3,428.81
Bill	05/03/2017	05/30/...	Purchase Power	05/30/2017	1,008.50		-4,437.31
Bill	05/13/2017	00003...	UPS	INV: 00003X6284197	307.59		-4,744.90
Bill	06/01/2017	06/30/...	Purchase Power	06/30/2017	503.50		-5,248.40
Bill	06/01/2017	41398...	UPS/UP SCS Chicago	INV: 4139887581	1,055.18		-6,303.58
Bill	06/01/2017	41408...	UPS/UP SCS Chicago	INV: 4140883148	100.24		-6,403.82
Bill	06/09/2017	06/15/17	Elizabeth Devore		36.75		-6,440.57
Bill	07/08/2017	00003...	UPS	INV: 00003X6284277	206.46		-6,647.03
Bill	07/18/2017	07/30/...	Purchase Power	INV: 07/30/2017	503.50		-7,150.53
Bill	08/21/2017	07/13 -...	Cardmember Service-Elan-Var...	07/13 - 08/10/2017	4.54		-7,155.07
Bill	09/11/2017	10/01/...	Purchase Power	INV: 10/01/2017	1,008.46		-8,163.53
Bill	10/02/2017	10/05/...	Terri Mulligan		23.75		-8,187.28
Bill	10/04/2017	41488...	UPS/UP SCS Chicago	INV: 4148884798	261.09		-8,448.37
Bill	10/14/2017	00003...	UPS	INV: 00003X6284417	409.47		-8,857.84
Bill	10/23/2017	10/26/...	Elizabeth Devore	10/26/2017	23.75		-8,881.59

Washington County, Maryland Convention & Visitors Bureau
General Ledger 2017

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Accrual Basis

As of December 31, 2017

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Bill	10/25/2017	41508...	UPS/UP SCS Chicago	INV: 4150881296	197.07		-9,078.66
Deposit	10/26/2017			Deposit		27.92	-9,050.74
Bill	11/11/2017	00003...	UPS	INV: 00003X6284457	287.58		-9,338.32
Bill	11/13/2017	11/30/...	Purchase Power	11/30/2017	1,513.50		-10,851.82
Bill	11/29/2017	41528...	UPS/UP SCS Chicago	INV: 4152886088	102.08		-10,953.90
Bill	12/03/2017	12/31/...	Purchase Power	12/31/2017	503.50		-11,457.40
Bill	12/18/2017	00003...	UPS	INV: 00003X6284497	333.62		-11,791.02
Total 505 · Admin Postage					11,818.94	27.92	-11,791.02
507 · Admin Travel							0.00
Bill	01/09/2017	01/12/...	Jolene Thomas	01/12/2017	4.28		-4.28
Bill	01/23/2017	01/26/...	Jolene Thomas	01/26/2017	7.49		-11.77
Bill	02/06/2017	02/09/...	Jolene Thomas	02/09/2017	6.96		-18.73
Bill	02/21/2017	01/12 -...	Cardmember Service-Elan-Spe...	01/12 - 02/09/2017	25.00		-43.73
Bill	03/27/2017	03/30/...	Jolene Thomas	03/30/2017	3.75		-47.48
Bill	04/03/2017	04/06/...	Jolene Thomas	04/06/2017	6.96		-54.44
Bill	05/22/2017	05/25/...	Jolene Thomas	05/25/2017	17.12		-71.56
Bill	05/30/2017	06/01/...	Jolene Thomas	06/01/2017	12.84		-84.40
Bill	06/12/2017	06/15/...	Jolene Thomas		30.39		-114.79
Bill	07/17/2017	07/20/...	Jolene Thomas	07/20/2017	7.49		-122.28
Bill	10/16/2017	10/19/...	Jolene Thomas	10/19/2017	11.77		-134.05
Bill	10/23/2017	09/13 -...	Cardmember Service-Elan-Spe...	09/13 - 10/11/2017	12.30		-146.35
Bill	10/23/2017	10/26/...	Jolene Thomas	10/26/2017	5.89		-152.24
Bill	10/23/2017	10/26/...	Noah Lipman	10/26/2017	57.78		-210.02
Bill	11/13/2017	11/16/...	Elizabeth Devore	11/16/2017	16.37		-226.39
Bill	12/04/2017	12/07/...	Jolene Thomas	12/07/2017	7.49		-233.88
Bill	12/11/2017	12/14/...	Jolene Thomas	12/14/2017	6.42		-240.30
Bill	12/11/2017	12/14/...	Noah Lipman	12/14/2017	37.99		-278.29
Total 507 · Admin Travel					278.29	0.00	-278.29
513 · Auto Expenses							0.00
Bill	01/03/2017	11/10 -...	Cardmember Service-Elan-Spe...	11/10 - 12/09/2016	53.28		-53.28
Bill	01/30/2017	12/10 -...	Cardmember Service-Elan-Spe...	12/10 - 01-11-2017	64.54		-117.82
Bill	01/30/2017	02/02/...	Honda Financial Services	02/02/2017	466.68		-584.50
Bill	02/21/2017	01/12 -...	Cardmember Service-Elan-Spe...	01/12 - 02/09/2017	173.48		-757.98
Bill	02/27/2017	03/02/...	Honda Financial Services	03/02/2017	466.68		-1,224.66
Bill	03/14/2017	04/06/...	Honda Financial Services	04/06/2017	466.68		-1,691.34
Bill	03/27/2017	02/10 -...	Cardmember Service-Elan-Spe...	02/10 - 03/10/2017	32.31		-1,723.65
Bill	04/10/2017	COMM...	Brethren Mutual Insurance Co.-...	COMMERCIAL	893.00		-2,616.65
Bill	04/24/2017	03/11 -...	Cardmember Service-Elan-Spe...	03/11 - 04/11/2017	90.10		-2,706.75
Bill	04/24/2017	05/04/...	Honda Financial Services	05/04/2017	466.68		-3,173.43
Bill	05/22/2017	04/12 -...	Cardmember Service-Elan-Spe...	04/12 - 05/10/2017	47.42		-3,220.85
Bill	05/30/2017	06/12/...	Honda Financial Services	06/12/2017	466.68		-3,687.53
Bill	06/27/2017	05/11 -...	Cardmember Service-Elan-Spe...	05/11 - 06/09/2017	72.01		-3,759.54
Bill	06/29/2017	07/12/...	Honda Financial Services	07/12/2017	466.68		-4,226.22
Bill	07/24/2017	06/10 -...	Cardmember Service-Elan-Spe...	06/10 - 07/12/2017	31.80		-4,258.02
Bill	07/24/2017	08/12/...	Honda Financial Services	08/12/2017	466.68		-4,724.70
Bill	08/21/2017	07/13 -...	Cardmember Service-Elan-Spe...	07/13 - 08/10/2017	62.68		-4,787.38
Bill	08/28/2017	08/31/...	Honda Financial Services	08/31/2017	466.68		-5,254.06
Bill	09/19/2017	08/11 -...	Cardmember Service-Elan-Spe...	08/11 - 09/12/2017	167.65		-5,421.71
Bill	09/25/2017	10/12/...	Honda Financial Services	10/12/2017	466.68		-5,888.39
Bill	10/23/2017	09/13 -...	Cardmember Service-Elan-Spe...	09/13 - 10/11/2017	56.00		-5,944.39
Bill	10/30/2017	11/12/...	Honda Financial Services	11/12/2017	466.68		-6,411.07
Bill	11/27/2017	10/12 -...	Cardmember Service-Elan-Spe...	10/12 - 11/09/2017	51.17		-6,462.24
Bill	11/27/2017	12/12/...	Honda Financial Services	12/12/2017	466.68		-6,928.92
Bill	12/18/2017	11/10 -...	Cardmember Service-Elan-Spe...	11/10 - 12/11/2017	38.98		-6,967.90
Deposit	12/28/2017			Deposit		38.98	-6,928.92
Total 513 · Auto Expenses					6,967.90	38.98	-6,928.92

Washington County, Maryland Convention & Visitors Bureau General Ledger 2017

06/20/18

Accrual Basis

As of December 31, 2017

Type	Date	Num	Name	Memo	Debit	Credit	Balance
515 · Bank Charges							0.00
General ...	01/03/2017	CC FE...		TO RECORD CREDIT CARD FEES	245.09		-245.09
Bill	01/30/2017	12/10 -...	Cardmember Service-Elan-Spe...	12/10 - 01-11-2017	39.00		-284.09
Check	01/31/2017			Service Charge	20.75		-304.84
General ...	02/03/2017	CC FE...		TO RECORD CREDIT CARD FEES	341.11		-645.95
Check	02/28/2017			Service Charge	12.00		-657.95
Check	02/28/2017			Service Charge	20.75		-678.70
General ...	03/03/2017	CC FE...		TO RECORD CREDIT CARD FEES	269.54		-948.24
Check	03/31/2017			Service Charge	20.75		-968.99
General ...	04/03/2017	CC FE...		TO RECORD CREDIT CARD FEES	134.24		-1,103.23
Bill	04/24/2017	03/11 -...	Cardmember Service-Elan-Spe...	03/11 - 04/11/2017	14.04		-1,117.27
Check	04/30/2017			Service Charge	21.90		-1,139.17
General ...	05/03/2017	CC FE...		TO RECORD CREDIT CARD FEES	215.12		-1,354.29
Bill	05/22/2017	04/12 -...	Cardmember Service-Elan-Var...	04/12 - 05/10/2017	39.00		-1,393.29
Bill	05/22/2017	04/12 -...	Cardmember Service-Elan-Spe...	04/12 - 05/10/2017	39.00		-1,432.29
Check	05/31/2017			Service Charge	7.50		-1,439.79
Check	05/31/2017			Service Charge	22.10		-1,461.89
General ...	06/05/2017	CC FE...		TO RECORD CREDIT CARD FEES	456.67		-1,918.56
Check	06/30/2017			Service Charge	23.00		-1,941.56
General ...	07/03/2017	CC FE...		TO RECORD CREDIT CARD FEES	483.34		-2,424.90
Check	07/31/2017			Service Charge	22.80		-2,447.70
General ...	08/03/2017	CC FE...		TO RECORD CREDIT CARD FEES	259.80		-2,707.50
Check	08/31/2017			Service Charge	21.00		-2,728.50
General ...	09/05/2017	CC FE...		TO RECORD CREDIT CARD FEES	124.00		-2,852.50
Check	09/30/2017			Service Charge	21.00		-2,873.50
General ...	10/03/2017	CC FE...		TO RECORD CREDIT CARD FEES	137.08		-3,010.58
Check	10/31/2017			Service Charge	22.80		-3,033.38
General ...	11/03/2017	CC FE...		TO RECORD CREDIT CARD FEES	156.20		-3,189.58
Check	11/30/2017			Service Charge	22.10		-3,211.68
General ...	12/04/2017	CC FE...		TO RECORD CREDIT CARD FEES	141.50		-3,353.18
Check	12/31/2017			Service Charge	21.90		-3,375.08
Total 515 · Bank Charges					3,375.08	0.00	-3,375.08
516 · Board Expense							0.00
Bill	04/18/2017	49534...	Hampton Inn-Dual Hwy	INV: 495345 A	159.00		-159.00
Bill	08/24/2017	507447A	Hampton Inn-Dual Hwy	INV: 507447A	106.00		-265.00
Total 516 · Board Expense					265.00	0.00	-265.00
517 · Board Insurance							0.00
Bill	03/01/2017	64259	Keller Stonebraker Ins	INV: 64259	2,153.00		-2,153.00
Bill	06/26/2017	BUS O...	Brethern Mutual Insurance Co.-...	BUS OWNERS 7/18/18	2,053.00		-4,206.00
Deposit	08/21/2017			Deposit		58.00	-4,148.00
Total 517 · Board Insurance					4,206.00	58.00	-4,148.00
521 · Building Maintenance							0.00
Bill	01/30/2017	01-30-...	Sam Irvin	01-30-2017	245.00		-245.00
Bill	02/27/2017	FEBR...	Mid Atlantic Janitorial Services	FEBRUARY 2017	318.00		-563.00
Bill	03/01/2017	158547	Glessner Protective Services, L...	INV: 158547	190.80		-753.80
Bill	03/27/2017	MARC...	Mid Atlantic Janitorial Services	MARCH 2017	318.00		-1,071.80
Bill	04/12/2017	6728	R & W Dorsey, Inc.	INV: 6728	1,337.00		-2,408.80
Bill	05/01/2017	APRIL ...	Mid Atlantic Janitorial Services	APRIL 2017	318.00		-2,726.80
Bill	05/13/2017	415	Under the Sun Landscaping	INV: 415	500.00		-3,226.80
Bill	05/17/2017	05/17/...	Sam Irvin	05/17/2017	685.00		-3,911.80
Bill	05/27/2017	MAY 2...	Mid Atlantic Janitorial Services	-MULTIPLE-	318.00		-4,229.80
Bill	06/27/2017	JUNE ...	Mid Atlantic Janitorial Services	JUNE 2017	318.00		-4,547.80
Bill	07/01/2017	161601	Glessner-17084	INV: 161601	190.80		-4,738.60
Bill	07/27/2017	JULY ...	Mid Atlantic Janitorial Services	JULY 2017	318.00		-5,056.60
Bill	08/11/2017	162866	Glessner-17084	INV: 162866	110.00		-5,166.60
Bill	08/15/2017	162944	Glessner-17084	INV: 162944	330.00		-5,496.60
Bill	08/27/2017	AUGU...	Mid Atlantic Janitorial Services	AUGUST 2017	318.00		-5,814.60
Bill	09/27/2017		Mid Atlantic Janitorial Services		318.00		-6,132.60
Bill	10/27/2017	OCTO...	Mid Atlantic Janitorial Services	OCTOBER 2017	318.00		-6,450.60
Bill	11/14/2017	ADLQ...	Adler Display Studios	INV: ADLQ34500	1,700.00		-8,150.60
Bill	11/18/2017	11/18/...	Joel Brown	11/18/2017	200.00		-8,350.60
Bill	11/27/2017	NOVE...	Mid Atlantic Janitorial Services	NOVEMBER 2017	318.00		-8,668.60
Bill	12/27/2017	DECE...	Mid Atlantic Janitorial Services	DECEMBER 2017	318.00		-8,986.60
Total 521 · Building Maintenance					8,986.60	0.00	-8,986.60

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Type	Date	Num	Name	Memo	Debit	Credit	Balance
523 · Building Rent							0.00
Bill	01/01/2017	1186	Clock Tower Investments, LLC	INV: 1186	1,224.00		-1,224.00
Bill	01/16/2017	1130	Clock Tower Investments, LLC	INV: 1130, JULY 2016 RENT	1,210.00		-2,434.00
Bill	01/16/2017	01/19/...	Kathy Reed	01/19/2017	4.50		-2,438.50
Bill	01/16/2017	01/19/...	Lieba Cohen	01/19/2017	10.50		-2,449.00
Bill	01/16/2017	01/19/...	Georgetta S. Kauffman	01/19/2017	11.50		-2,460.50
Bill	01/27/2017	20172...	City of Hagerstown-Rent	INV: 20172825	1,608.83		-4,069.33
Bill	01/30/2017	02/02/...	Andrea Kautz	02/02/2017	24.00		-4,093.33
Bill	01/30/2017	02/02/...	Georgetta S. Kauffman	02/02/2017	16.50		-4,109.83
Bill	02/01/2017	1193	Clock Tower Investments, LLC	INV: 1193	1,210.00		-5,319.83
Bill	02/13/2017	02/16/...	Andrea Kautz	02/16/2017	33.00		-5,352.83
Bill	02/13/2017	02/16/...	Lieba Cohen	02/16/2017	9.50		-5,362.33
Bill	02/24/2017	20173...	City of Hagerstown-Rent	INV: 20173202	1,608.83		-6,971.16
Bill	02/27/2017	03/02/...	Georgetta S. Kauffman	03/02/2017	35.00		-7,006.16
Bill	02/27/2017	03/02/...	Lieba Cohen	03/02/2017	18.50		-7,024.66
Bill	03/01/2017	1199	Clock Tower Investments, LLC	INV: 1199	1,224.00		-8,248.66
Bill	03/24/2017	20173...	City of Hagerstown-Rent	INV: 20173457	1,608.83		-9,857.49
Bill	03/27/2017	03/30/...	Lieba Cohen	03/30/2017	17.50		-9,874.99
Bill	04/01/2017	1205	Clock Tower Investments, LLC	INV: 1205	1,224.00		-11,098.99
Bill	04/10/2017	04/13/...	Andrea Kautz	04/13/2017	31.00		-11,129.99
Bill	04/10/2017	04/13/...	Georgetta S. Kauffman	04/13/2017	28.00		-11,157.99
Bill	04/10/2017	04/13/...	Lieba Cohen	04/13/2017	12.00		-11,169.99
Bill	04/27/2017	20173...	City of Hagerstown-Rent	INV: 20173868	1,608.83		-12,778.82
Bill	05/01/2017	1212	Clock Tower Investments, LLC	INV: 1212	1,224.00		-14,002.82
Bill	05/08/2017	05/11/...	Lieba Cohen	05/11/2017	24.00		-14,026.82
Bill	05/22/2017	05/25/...	Georgetta S. Kauffman	05/25/2017	27.00		-14,053.82
Bill	05/22/2017	05/25/...	Lieba Cohen	05/25/2017	12.00		-14,065.82
Bill	05/26/2017	20174...	City of Hagerstown-Rent	INV: 20174234	1,608.83		-15,674.65
Bill	06/01/2017	1221	Clock Tower Investments, LLC	INV: 1221	1,224.00		-16,898.65
Bill	06/05/2017	06/08/...	Andrea Kautz	06/08/2017	40.00		-16,938.65
Bill	06/19/2017	06/22/...	Georgetta S. Kauffman		32.00		-16,970.65
Bill	06/19/2017	06/22/...	Lieba Cohen		31.00		-17,001.65
Bill	06/27/2017	20174...	City of Hagerstown-Rent	INV: 20174702	1,608.83		-18,610.48
Bill	07/01/2017	1230	Clock Tower Investments, LLC	INV: 1230	1,224.00		-19,834.48
Bill	07/17/2017	07/20/...	Andrea Kautz	07/20/2017	42.50		-19,876.98
Bill	07/17/2017	07/20/...	Georgetta S. Kauffman	07/20/2017	51.50		-19,928.48
Bill	07/17/2017	07/20/...	Lieba Cohen	07/20/2017	43.00		-19,971.48
Bill	07/24/2017	07/27/...	Kathy Reed	07/27/2017	6.00		-19,977.48
Bill	07/25/2017	20180...	City of Hagerstown-Rent	INV: 20180368	1,608.83		-21,586.31
Bill	07/31/2017	08/03/...	Lieba Cohen	08/03/2017	20.50		-21,606.81
Bill	08/01/2017	1238	Clock Tower Investments, LLC	INV: 1238	1,224.00		-22,830.81
Bill	08/14/2017	08/24/...	Kay Yingling	08/24/2017	3.00		-22,833.81
Bill	08/14/2017	08/24/...	Lieba Cohen	08/24/2017	13.50		-22,847.31
Bill	08/21/2017	08/24/...	Kathy Reed	08/24/2017	5.50		-22,852.81
Bill	08/25/2017	20180...	City of Hagerstown-Rent	INV: 20180831	1,608.83		-24,461.64
Bill	08/28/2017	08/31/...	Andrea Kautz	08/31/2017	43.50		-24,505.14
Bill	08/28/2017	08/31/...	Kay Yingling	08/31/2017	9.50		-24,514.64
Bill	08/28/2017	08/31/...	Lieba Cohen	08/31/2017	16.50		-24,531.14
Bill	09/01/2017	1249	Clock Tower Investments, LLC	INV: 1249	1,224.00		-25,755.14
Bill	09/11/2017	09/14/...	Georgetta S. Kauffman	09/14/2017	54.00		-25,809.14
Bill	09/11/2017	09/14/...	Kay Yingling	09/14/2017	4.50		-25,813.64
Bill	09/11/2017	09/14/...	Lieba Cohen	09/14/2017	10.50		-25,824.14
Bill	10/01/2017	1256	Clock Tower Investments, LLC		1,224.00		-27,048.14
Bill	10/02/2017	20181...	City of Hagerstown-Rent	INV #20181264	1,608.83		-28,656.97
Bill	10/09/2017	10/12/...	Andrea Kautz	10/12/2017	44.00		-28,700.97
Bill	10/09/2017	10/12/...	Kay Yingling	10/12/2017	26.50		-28,727.47
Bill	10/09/2017	10/12/...	Lieba Cohen	10/12/2017	12.50		-28,739.97
Bill	10/23/2017	10/26/...	Georgetta S. Kauffman	10/26/2017	33.00		-28,772.97
Bill	10/23/2017	10/26/...	Kay Yingling	10/26/2017	6.00		-28,778.97
Bill	10/23/2017	10/26/...	Lieba Cohen	10/26/2017	15.00		-28,793.97
Bill	10/23/2017	10/26/...	Noah Lipman	10/26/2017	20.00		-28,813.97
Bill	10/23/2017	20181...	City of Hagerstown-Rent	INV: 20181644	1,608.83		-30,422.80
Bill	11/01/2017	1272	Clock Tower Investments, LLC	INV: 1272	1,224.00		-31,646.80
Bill	11/06/2017	11/09/...	Kay Yingling	11/09/2017	6.00		-31,652.80
Bill	11/06/2017	11/09/...	Lieba Cohen	11/09/2017	6.00		-31,658.80
Bill	11/27/2017	20182...	City of Hagerstown-Rent	INV: 20182061	1,608.83		-33,267.63
Bill	12/01/2017	1278	Clock Tower Investments, LLC	INV: 1278	1,226.00		-34,493.63
Bill	12/04/2017	12/07/...	Kay Yingling	12/07/2017	15.00		-34,508.63
Bill	12/04/2017	12/07/...	Lieba Cohen	12/07/2017	12.50		-34,521.13
Bill	12/11/2017	12/14/...	Noah Lipman	12/14/2017	29.00		-34,550.13
Bill	12/18/2017	12/21/...	Kay Yingling	12/21/2017	12.00		-34,562.13
Bill	12/18/2017	12/21/...	Lieba Cohen	12/21/2017	6.00		-34,568.13
Bill	12/20/2017	20182...	City of Hagerstown-Rent	INV: 20182385	1,608.83		-36,176.96
Total 523 · Building Rent					36,176.96	0.00	-36,176.96

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Type	Date	Num	Name	Memo	Debit	Credit	Balance
527 · Computer Supplies							0.00
Bill	01/03/2017	11/10 -...	Cardmember Service-Elan-Spe...	11/10 - 12/09/2016	249.94		-249.94
Bill	01/30/2017	12/10 -...	Cardmember Service-Elan-Spe...	12/10 - 01-11-2017	49.99		-299.93
Bill	02/21/2017	01/12 -...	Cardmember Service-Elan-Spe...	01/12 - 02/09/2017	49.99		-349.92
Bill	03/27/2017	02/10 -...	Cardmember Service-Elan-Spe...	02/10 - 03/10/2017	49.99		-399.91
Bill	04/24/2017	03/11 -...	Cardmember Service-Elan-Spe...	03/11 - 04/11/2017	138.85		-538.76
Bill	05/22/2017	04/12 -...	Cardmember Service-Elan-Spe...	04/12 - 05/10/2017	49.99		-588.75
Bill	05/24/2017	25589	Innovative, Inc.	INV: 25589	1,501.00		-2,089.75
Bill	06/27/2017	05/11 -...	Cardmember Service-Elan-Spe...	05/11 - 06/09/2017	49.99		-2,139.74
Bill	07/24/2017	06/10 -...	Cardmember Service-Elan-Spe...	06/10 - 07/12/2017	73.87		-2,213.61
Bill	08/21/2017	07/13 -...	Cardmember Service-Elan-Spe...	07/13 - 08/10/2017	49.99		-2,263.60
Bill	09/19/2017	08/11 -...	Cardmember Service-Elan-Spe...	08/11 - 09/12/2017	49.99		-2,313.59
Bill	10/23/2017	09/13 -...	Cardmember Service-Elan-Spe...	09/13 - 10/11/2017	1,050.99		-3,364.58
Bill	11/27/2017	10/12 -...	Cardmember Service-Elan-Spe...	10/12 - 11/09/2017	49.99		-3,414.57
Bill	12/18/2017	11/10 -...	Cardmember Service-Elan-Spe...	11/10 - 12/11/2017	49.99		-3,464.56
Total 527 · Computer Supplies					3,464.56	0.00	-3,464.56
531 · Copier Purchase							0.00
Bill	01/13/2017	22377...	Ricoh Americas Corp	INV: 22377108	349.36		-349.36
Bill	02/10/2017	22504...	Ricoh Americas Corp	INV: 22504543	349.36		-698.72
Bill	03/10/2017	22641...	Ricoh Americas Corp	INV: 22641298	349.36		-1,048.08
Bill	03/21/2017	50476...	Ricoh Americas Corp	INV: 5047687765	417.05		-1,465.13
Bill	04/14/2017	22776...	Ricoh Americas Corp	INV: 22776580	349.36		-1,814.49
Bill	05/12/2017	22907...	Ricoh Americas Corp	INV: 22907339	349.36		-2,163.85
Bill	06/16/2017	23045...	Ricoh Americas Corp	INV: 23045109	349.36		-2,513.21
Bill	07/14/2017	23180...	Ricoh Americas Corp	INV: 23180417	349.36		-2,862.57
Bill	08/11/2017	23312...	Ricoh Americas Corp	INV: 23312710	349.36		-3,211.93
Bill	09/15/2017	23445...	Ricoh Americas Corp	INV: 23445970	349.36		-3,561.29
Bill	09/20/2017	50504...	Ricoh Americas Corp	INV #5050442099	354.18		-3,915.47
Bill	10/13/2017	23587...	Ricoh Americas Corp	INV: 23587483	349.36		-4,264.83
Bill	11/17/2017	23722...	Ricoh Americas Corp	INV: 23722576	349.36		-4,614.19
Bill	12/15/2017	23856...	Ricoh Americas Corp	INV: 23856573	349.36		-4,963.55
Bill	12/20/2017	50517...	Ricoh Americas Corp	INV: 5051733315	566.19		-5,529.74
Total 531 · Copier Purchase					5,529.74	0.00	-5,529.74
532 · Depreciation							0.00
General ...	01/31/2017	ME #11		Record January Deprec	586.45		-586.45
General ...	02/28/2017	ME #11		Record February Depreciation	586.45		-1,172.90
General ...	03/31/2017	ME #11		Record March depreciation	586.45		-1,759.35
General ...	04/30/2017	ME #11		Record April Depreciation	586.45		-2,345.80
General ...	05/31/2017	ME #11		Record May Deprec	586.45		-2,932.25
General ...	06/30/2017	ME #11		Record/Adjust Deprec thru June	130.63		-3,062.88
General ...	07/31/2017	ME #11		Record July deprec expense	510.48		-3,573.36
General ...	08/31/2017	ME #11		Record August depreciation	510.48		-4,083.84
General ...	09/30/2017	ME #11		Record September Depreciation	510.48		-4,594.32
General ...	10/31/2017	ME #11		Record October depreciation	510.48		-5,104.80
General ...	11/30/2017	ME #11		Record November Depreciation expe...	510.48		-5,615.28
General ...	12/31/2017	ME #11		Record december deprec	510.48		-6,125.76
General ...	12/31/2017	SEK #04		Record fixed asset additions, deprec...	2,278.00		-8,403.76
Total 532 · Depreciation					8,403.76	0.00	-8,403.76
533 · Equipment Maintenance							0.00
Bill	01/04/2017	23981	Innovative, Inc.	INV: 23981	209.00		-209.00
Bill	01/06/2017	24020	Innovative, Inc.	INV: 24020	918.75		-1,127.75
Bill	02/01/2017	24348	Innovative, Inc.	INV: 24348	209.00		-1,336.75
Bill	02/08/2017	55926	Signera	INV: 55926	499.99		-1,836.74
Bill	02/15/2017	24426	Innovative, Inc.	INV: 24426	393.75		-2,230.49
Bill	02/27/2017	24541	Innovative, Inc.	INV: 24541	2,406.25		-4,636.74
Bill	02/28/2017	24549	Innovative, Inc.	INV: 24549	175.00		-4,811.74
Bill	03/03/2017	24667	Innovative, Inc.	INV: 4667	209.00		-5,020.74
Bill	03/20/2017	24847	Innovative, Inc.	INV: 24847	350.00		-5,370.74
Bill	03/29/2017	24910	Innovative, Inc.	INV: 24910	429.00		-5,799.74
Bill	04/04/2017	25038	Innovative, Inc.	INV: 25038	209.00		-6,008.74
Bill	04/07/2017	25070	Innovative, Inc.	INV: 25070	306.25		-6,314.99
Bill	04/10/2017	25109	Innovative, Inc.	INV: 25109	262.50		-6,577.49
Bill	05/01/2017	25362	Innovative, Inc.	INV: 25362	209.00		-6,786.49
Bill	05/10/2017	25419	Innovative, Inc.	INV: 25419	825.00		-7,611.49
Bill	05/15/2017	25500	Innovative, Inc.	INV: 25500	175.00		-7,786.49
Bill	05/15/2017	25517	Innovative, Inc.	INV: 25517	175.00		-7,961.49
Bill	05/22/2017	04/12 -...	Cardmember Service-Elan-Spe...	04/12 - 05/10/2017	329.94		-8,291.43
Bill	06/05/2017	25776	Innovative, Inc.	Inv 25776	237.00		-8,528.43
Bill	06/21/2017	25857	Innovative, Inc.	INV: 25857	350.00		-8,878.43
Bill	07/05/2017	26037	Innovative, Inc.	INV: 26037	237.00		-9,115.43
Bill	07/10/2017	26091	Innovative, Inc.	INV: 26091	131.25		-9,246.68
Bill	07/15/2017	26202	Innovative, Inc.	INV: 26202	188.80		-9,435.48
Bill	07/25/2017	26271	Innovative, Inc.	INV: 26271	131.25		-9,566.73

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Type	Date	Num	Name	Memo	Debit	Credit	Balance
Bill	08/14/2017	26407	Innovative, Inc.	INV: 26407	237.00		-9,803.73
Bill	08/15/2017	26486	Innovative, Inc.	INV: 26486	550.00		-10,353.73
Bill	09/12/2017	26680	Innovative, Inc.	INV: 26680	237.00		-10,590.73
Bill	09/18/2017	26845	Innovative, Inc.	INV: 26845	87.50		-10,678.23
Bill	09/18/2017	26846	Innovative, Inc.	INV: 26846	87.50		-10,765.73
Bill	09/20/2017	26852	Innovative, Inc.	INV: 26852	87.50		-10,853.23
Bill	09/28/2017	26957	Innovative, Inc.	INV #26957	175.00		-11,028.23
Bill	10/02/2017	27085	Innovative, Inc.	INV: 27085	237.00		-11,265.23
Bill	10/05/2017	27135	Innovative, Inc.	INV: 27135	87.50		-11,352.73
Bill	11/01/2017	27367	Innovative, Inc.	INV: 27367	237.00		-11,589.73
Bill	11/08/2017	27447	Innovative, Inc.	INV: 27447	481.25		-12,070.98
Bill	11/13/2017	27456	Innovative, Inc.	INV: 27456	350.00		-12,420.98
Bill	12/04/2017	27692	Innovative, Inc.	INV: 27692	237.00		-12,657.98
Bill	12/04/2017	27747	Innovative, Inc.	INV: 27747	306.25		-12,964.23
Bill	12/13/2017	27771	Innovative, Inc.	INV: 27771	87.50		-13,051.73
Total 533 · Equipment Maintenance					13,051.73	0.00	-13,051.73
534 · Equipment Rent							0.00
Bill	01/01/2017	33025...	Pitney Bowes Inc.-8998	INV: 3302536954	225.00		-225.00
Bill	04/01/2017	33032...	Pitney Bowes Inc.-8998	INV: 3303297305	225.00		-450.00
Bill	04/25/2017	10039...	Pitney Bowes Inc.-8998	INV: 1003984090	163.17		-613.17
Bill	07/01/2017	33039...	Pitney Bowes Inc.-8998	INV: 3303957239	225.00		-838.17
Bill	10/01/2017	33045...	Pitney Bowes Inc.-8998	INV: 3304562286	225.00		-1,063.17
Bill	12/31/2017	33052...	Pitney Bowes Inc.-8998	INV: 3305234498	206.13		-1,269.30
Total 534 · Equipment Rent					1,269.30	0.00	-1,269.30
535 · Interest Expense							0.00
Bill	01/30/2017	12/10 -...	Cardmember Service-Elan-Spe...	12/10 - 01-11-2017	47.20		-47.20
Bill	02/21/2017	01/12 -...	Cardmember Service-Elan-Spe...	01/12 - 02/09/2017	61.13		-108.33
Bill	02/21/2017	01/12 -...	Cardmember Service-Elan-Var...	01/12 - 02/09/2017	31.90		-140.23
Bill	05/22/2017	04/12 -...	Cardmember Service-Elan-Spe...	04/12 - 05/10/2017	146.00		-286.23
Bill	05/22/2017	04/12 -...	Cardmember Service-Elan-Var...	04/12 - 05/10/2017	38.22		-324.45
Total 535 · Interest Expense					324.45	0.00	-324.45
537 · Office Printing							0.00
Bill	01/07/2017	198317	VIMI	INV: 198317	169.14		-169.14
General ...	01/31/2017	ME #17		Reverse 12/31/16 Prepaids	141.15		-310.29
Bill	03/21/2017	15648	TMG Studios, LLC	INV: 15648	150.00		-460.29
Bill	03/27/2017	02/10 -...	Cardmember Service-Elan-Spe...	02/10 - 03/10/2017	287.70		-747.99
Bill	03/27/2017	170686	Tri-State Printing	INV: 170686	244.12		-992.11
Bill	03/30/2017	18316	Icon Graphics	INV: 18316	105.00		-1,097.11
Bill	04/27/2017	594340	Mercersburg Printing	INV: 594340	287.26		-1,384.37
Bill	06/21/2017	50490...	Ricoh Americas Corp	INV: 5049094375	551.46		-1,935.83
Bill	06/22/2017	171561	Tri-State Printing	INV: 171561	259.42		-2,195.25
Bill	10/25/2017	172854	Tri-State Printing	INV: 172854	356.59		-2,551.84
Bill	11/07/2017	172937	Tri-State Printing	INV: 172937	389.46		-2,941.30
Bill	11/07/2017	172938	Tri-State Printing	INV: 172938	390.47		-3,331.77
Bill	11/07/2017	172939	Tri-State Printing	INV: 172939	501.47		-3,833.24
Bill	11/27/2017	198391	VIMI	INV: 198391	173.80		-4,007.04
Total 537 · Office Printing					4,007.04	0.00	-4,007.04
538 · Office Supplies							0.00
Bill	01/01/2017	17173...	Staples Credit Plan	INV: 1717339401	142.47		-142.47
Bill	01/01/2017	137476	Tulpehocken Mountain Spring ...	INV: 137476	9.75		-152.22
Bill	01/01/2017	134043	Tulpehocken Mountain Spring ...	INV: 134043	13.14		-165.36
Bill	01/03/2017	11/10 -...	Cardmember Service-Elan-Spe...	11/10 - 12/09/2016	25.90		-191.26
Bill	01/05/2017	17292...	Staples Credit Plan	INV: 1729217691	187.16		-378.42
Bill	01/09/2017	2017	Personnel Concepts	2017	10.90		-389.32
Bill	01/16/2017	01/19/...	Terri Mulligan	01/19/2017	4.76		-394.08
Bill	01/30/2017	12/10 -...	Cardmember Service-Elan-Spe...	12/10 - 01-11-2017	145.99		-540.07
Bill	01/30/2017	12/10 -...	Cardmember Service-Elan-Var...	12/10 - 01-11-2017	13.20		-553.27
Bill	02/01/2017	139300	Tulpehocken Mountain Spring ...	INV: 139300	9.75		-563.02
Bill	02/01/2017	136116	Tulpehocken Mountain Spring ...	INV: 136116	19.72		-582.74
Bill	02/01/2017	17363...	Staples Credit Plan	INV: 1736355101	78.94		-661.68
Bill	02/01/2017	17480...	Staples Credit Plan	INV: 1748037521	423.99		-1,085.67
Bill	02/01/2017	17481...	Staples Credit Plan	INV: 1748122421	13.57		-1,099.24
Bill	02/01/2017	17481...	Staples Credit Plan	INV: 1748158991	80.55		-1,179.79
Bill	02/01/2017	17494...	Staples Credit Plan	INV: 1749425781	25.22		-1,205.01
Bill	02/13/2017	02/16/...	Jolene Thomas	02/16/2017	9.67		-1,214.68
Bill	03/01/2017	141703	Tulpehocken Mountain Spring ...	INV: 141703	9.75		-1,224.43
Bill	03/01/2017	138273	Tulpehocken Mountain Spring ...	INV: 138273	26.29		-1,250.72
Bill	03/06/2017	03/09/...	Janine Woodward	03/09/2017	3.18		-1,253.90
Bill	03/27/2017	02/10 -...	Cardmember Service-Elan-Spe...	02/10 - 03/10/2017	11.90		-1,265.80
Bill	03/27/2017	03/30/...	Jolene Thomas	03/30/2017	15.88		-1,281.68
Bill	04/01/2017	143822	Tulpehocken Mountain Spring ...	INV: 143822	9.75		-1,291.43
Bill	04/01/2017	140528	Tulpehocken Mountain Spring ...	INV: 140528	13.14		-1,304.57

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Type	Date	Num	Name	Memo	Debit	Credit	Balance
Credit	04/01/2017	17562...	Staples Credit Plan	CM: 1756217971		80.55	-1,224.02
Bill	04/01/2017	17690...	Staples Credit Plan	INV: 1769064791	24.14		-1,248.16
Bill	04/01/2017	17710...	Staples Credit Plan	INV: 1771055101	7.14		-1,255.30
Bill	04/01/2017	17710...	Staples Credit Plan	INV: 1771055421	2.37		-1,257.67
Bill	04/01/2017	17786...	Staples Credit Plan	INV: 1778637451	155.80		-1,413.47
Bill	04/01/2017	145931	Tulpehocken Mountain Spring ...	INV: 145931	9.75		-1,423.22
Bill	04/04/2017	17922...	Staples Credit Plan	INV: 1792201081	54.05		-1,477.27
Bill	04/06/2017	142992	Tulpehocken Mountain Spring ...	INV: 142992	19.72		-1,496.99
Bill	04/10/2017	04/13/...	Jolene Thomas	04/13/2017	21.46		-1,518.45
Bill	04/24/2017	03/11 - ...	Cardmember Service-Elan-Var...	03/11 - 04/11/2017	105.29		-1,623.74
Bill	04/24/2017	03/11 - ...	Cardmember Service-Elan-Spe...	03/11 - 04/11/2017	72.08		-1,695.82
Bill	04/29/2017	130690	Ben's Flower Shop	INV: 130690	71.60		-1,767.42
Bill	05/01/2017	05/04/...	Jolene Thomas	05/04/2017	49.70		-1,817.12
Bill	05/01/2017	17990...	Staples Credit Plan	INV: 1799008941	160.52		-1,977.64
Bill	05/22/2017	04/12 - ...	Cardmember Service-Elan-Spe...	04/12 - 05/10/2017	11.20		-1,988.84
Bill	05/22/2017	04/12 - ...	Cardmember Service-Elan-Var...	04/12 - 05/10/2017	43.16		-2,032.00
Bill	06/05/2017	06/08/...	Terri Mulligan	06/08/2017	28.06		-2,060.06
Bill	06/05/2017	18171...	Staples Credit Plan	INV #1817152231	1.86		-2,061.92
Bill	06/05/2017	18173...	Staples Credit Plan	INV #1817315021	135.87		-2,197.79
Bill	06/05/2017	18258...	Staples Credit Plan	INV #1825825761	13.25		-2,211.04
Bill	06/05/2017	18262...	Staples Credit Plan	INV #1826211231	36.81		-2,247.85
Bill	06/05/2017	18264...	Staples Credit Plan	INV #1826441581	16.45		-2,264.30
Bill	06/12/2017	06/15/...	Jolene Thomas		11.47		-2,275.77
Bill	06/12/2017	14846	Tulpehocken Mountain Spring ...	Inv 14846	9.75		-2,285.52
Bill	06/12/2017	144803	Tulpehocken Mountain Spring ...	Inv 144803	19.72		-2,305.24
Bill	06/19/2017	07/06/...	Jolene Thomas		22.76		-2,328.00
Bill	06/19/2017	61383...	Store Supply Warehouse	INV #6138309-00	48.01		-2,376.01
Bill	06/27/2017	05/11 - ...	Cardmember Service-Elan-Spe...	05/11 - 06/09/2017	78.52		-2,454.53
Bill	07/01/2017	150378	Tulpehocken Mountain Spring ...	INV: 150378	9.75		-2,464.28
Bill	07/01/2017	146658	Tulpehocken Mountain Spring ...	INV: 146658	19.72		-2,484.00
Bill	07/01/2017	18399...	Staples Credit Plan	INV: 1839932771	32.62		-2,516.62
Bill	07/01/2017	18399...	Staples Credit Plan	INV: 1839933051	3.32		-2,519.94
Bill	07/01/2017	18495...	Staples Credit Plan	INV: 1849503151	173.53		-2,693.47
Bill	07/04/2017	18504...	Staples Credit Plan	INV: 1850409861	77.99		-2,771.46
Credit	07/06/2017	96024...	Staples Credit Plan	CM: 9602459612		173.53	-2,597.93
Bill	07/10/2017	F194	Aladdin Awards	INV: F194	30.00		-2,627.93
Bill	07/10/2017	07/13/...	Terri Mulligan	07/13/2017	76.28		-2,704.21
Bill	07/17/2017	07/20/...	Jolene Thomas	07/20/2017	6.88		-2,711.09
Bill	07/24/2017	06/10 - ...	Cardmember Service-Elan-Var...	06/10 - 07/12/2017	63.79		-2,774.88
Bill	07/31/2017	08/03/...	Terri Mulligan	08/03/2017	14.95		-2,789.83
Bill	08/01/2017	152454	Tulpehocken Mountain Spring ...	INV: 152454	9.75		-2,799.58
Bill	08/01/2017	147439	Tulpehocken Mountain Spring ...	INV: 147439	19.72		-2,819.30
Bill	08/01/2017	18514...	Staples Credit Plan	INV: 1851450041	48.60		-2,867.90
Bill	08/01/2017	18665...	Staples Credit Plan	INV: 1866514021	82.65		-2,950.55
Bill	08/01/2017	151297	Tulpehocken Mountain Spring ...	INV: 151297	19.72		-2,970.27
Bill	08/01/2017	154822	Tulpehocken Mountain Spring ...	INV: 154822	9.75		-2,980.02
Bill	08/14/2017	08/17/...	Terri Mulligan	08/17/2017	27.88		-3,007.90
Bill	08/14/2017	62312...	Store Supply Warehouse	INV: 6231247-00	42.95		-3,050.85
Bill	08/21/2017	07/13 - ...	Cardmember Service-Elan-Var...	07/13 - 08/10/2017	73.78		-3,124.63
Bill	08/21/2017	07/13 - ...	Cardmember Service-Elan-Spe...	07/13 - 08/10/2017	11.90		-3,136.53
Bill	08/29/2017	153144	Tulpehocken Mountain Spring ...	INV: 153144	19.72		-3,156.25
Bill	09/01/2017	18778...	Staples Credit Plan	INV: 1877871821	47.01		-3,203.26
Bill	09/01/2017	18870...	Staples Credit Plan	INV: 1887041011	53.38		-3,256.64
Bill	09/18/2017	09/21/...	Janine Woodward	09/21/2017	8.47		-3,265.11
Bill	09/18/2017	09/21/...	Jolene Thomas	09/21/2017	20.44		-3,285.55
Bill	09/18/2017	09/21/...	Terri Mulligan	09/21/2017	2.11		-3,287.66
Bill	10/01/2017	19009...	Staples Credit Plan	INV: 1900900631	92.41		-3,380.07
Bill	10/01/2017	156585	Tulpehocken Mountain Spring ...	INV: 156585	9.75		-3,389.82
Bill	10/01/2017	155378	Tulpehocken Mountain Spring ...	INV: 155378	19.72		-3,409.54
Bill	10/01/2017	158971	Tulpehocken Mountain Spring ...	INV: 158971	9.75		-3,419.29
Bill	10/04/2017	63160...	Store Supply Warehouse	INV: 6316084-00	34.56		-3,453.85
Bill	10/06/2017	19154...	Staples Credit Plan	INV: 1915418081	55.50		-3,509.35
Bill	10/09/2017	10/12/...	Terri Mulligan	10/12/2017	15.43		-3,524.78
Bill	10/23/2017	09/13 - ...	Cardmember Service-Elan-Var...	09/13 - 10/11/2017	36.03		-3,560.81
Bill	10/24/2017	19269...	Staples Credit Plan	INV: 1926931261	55.93		-3,616.74
Bill	10/25/2017	157195	Tulpehocken Mountain Spring ...	INV: 157195	26.29		-3,643.03
Deposit	10/26/2017			Deposit		13.99	-3,629.04
Bill	11/01/2017	157961	Tulpehocken Mountain Spring ...	INV: 157961	19.72		-3,648.76
Bill	11/04/2017	19355...	Staples Credit Plan	INV: 1935547601	34.84		-3,683.60
Bill	11/06/2017	11/09/...	Terri Mulligan	11/09/2017	10.16		-3,693.76
Bill	11/13/2017	11/16/...	Terri Mulligan	11/16/2017	3.17		-3,696.93
Bill	11/27/2017	10/12 - ...	Cardmember Service-Elan-Spe...	10/12 - 11/09/2017	27.50		-3,724.43
Bill	11/27/2017	10/12 - ...	Cardmember Service-Elan-Var...	10/12 - 11/09/2017	109.44		-3,833.87
Bill	11/27/2017	11/30/...	Terri Mulligan	11/30/2017	18.00		-3,851.87
Bill	11/30/2017	161081	Tulpehocken Mountain Spring ...	INV: 161081	9.75		-3,861.62
Bill	12/04/2017	12/07/...	Jolene Thomas	12/07/2017	10.58		-3,872.20
Bill	12/11/2017	12/14/...	Terri Mulligan	12/14/2017	108.69		-3,980.89

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Type	Date	Num	Name	Memo	Debit	Credit	Balance
Bill	12/18/2017	11/10 -...	Cardmember Service-Elan-Spe...	11/10 - 12/11/2017	399.80		-4,380.69
Bill	12/18/2017	12/21/...	Jolene Thomas	12/21/2017	33.53		-4,414.22
Total 538 · Office Supplies					4,682.29	268.07	-4,414.22
539 · Professional Fees							0.00
General ...	01/31/2017	2017056	Curry & Co CPAs, LLC	Accrue Jan Prof fee	1,350.00		-1,350.00
General ...	02/28/2017	2017078	Curry & Co CPAs, LLC	Accrue Feb prof fee	1,350.00		-2,700.00
General ...	03/31/2017	2017121	Curry & Co CPAs, LLC	Accrue March Prof fee	1,350.00		-4,050.00
Bill	04/30/2017	04/30/...	Jennifer Carbaugh	04/30/2017	600.00		-4,650.00
General ...	04/30/2017	2017122	Curry & Co CPAs, LLC	Accrue April prof fee	1,350.00		-6,000.00
Bill	05/22/2017	68690	Smith Elliott Kearns & Company	INV: 68690	7,250.00		-13,250.00
General ...	05/31/2017	2017148	Curry & Co CPAs, LLC	Accrue May Prof fee	1,350.00		-14,600.00
General ...	06/30/2017	2017161	Curry & Co CPAs, LLC	Accrud June Prof fee	1,350.00		-15,950.00
General ...	07/31/2017	2017192	Curry & Co CPAs, LLC	Accrue July accounting fee	1,350.00		-17,300.00
General ...	08/31/2017	2017200	Curry & Co CPAs, LLC	Accrued August Acctg fee	1,350.00		-18,650.00
General ...	09/30/2017	2017218	Curry & Co CPAs, LLC	Accrue Sept prof fees	1,350.00		-20,000.00
General ...	10/31/2017	2017257	Curry & Co CPAs, LLC	Accrue October prof fee	1,350.00		-21,350.00
General ...	11/30/2017	2018012	Curry & Co CPAs, LLC	Accrue Nov prof fee	1,350.00		-22,700.00
Bill	12/07/2017	76359	Smith Elliott Kearns & Company	INV: 76359	1,250.00		-23,950.00
General ...	12/31/2017	2018014	Curry & Co CPAs, LLC	Accrue Dec prof fee	1,350.00		-25,300.00
Total 539 · Professional Fees					25,300.00	0.00	-25,300.00
541 · Resale Merchandise							0.00
Bill	01/16/2017	JOHN ...	Ed Maliskas	JOHN BROWN	77.85		-77.85
Bill	01/18/2017	188252	United Souvenir & Apparel, Inc	INV: 188252	107.16		-185.01
Bill	01/18/2017	20792...	Arcadia Publishing	INV: 20792273	322.05		-507.06
Bill	01/23/2017	IN54539	Universal Souvenir Company	IN54539	112.88		-619.94
Bill	01/23/2017	IN54538	Universal Souvenir Company	IN54538	49.80		-669.74
Bill	01/26/2017	196000	Americana Souvenirs & Gifts	INV: 196000	68.74		-738.48
Bill	01/26/2017	00013...	Toysmith	INV: 0001388733	280.00		-1,018.48
Bill	01/26/2017	188469	United Souvenir & Apparel, Inc	INV: 188469	373.48		-1,391.96
Bill	02/14/2017	20170...	Beverly A. Hajek	INV: 201700106	85.00		-1,476.96
Bill	02/22/2017	0026838	East Coast Flag & Banner	INV: 0026838	72.31		-1,549.27
Bill	03/02/2017	1327	Millhouse Candles	INV: 1327	60.00		-1,609.27
Bill	03/02/2017	189464	United Souvenir & Apparel, Inc	INV: 189464	239.45		-1,848.72
Bill	03/02/2017	4452	Cedar Ridge Soaps	INV: 4452	111.60		-1,960.32
Bill	03/06/2017	4232-0...	S.W. Keasey Distributors	INV: 4232-0182	2.65		-1,962.97
Bill	03/07/2017	IN54645	Universal Souvenir Company	IN54645	66.41		-2,029.38
Bill	03/07/2017	IN54646	Universal Souvenir Company	IN54646	112.80		-2,142.18
Bill	03/16/2017	189888	United Souvenir & Apparel, Inc	INV: 189888	90.50		-2,232.68
Bill	03/17/2017	JOHN ...	Ed Maliskas	JOHN BROWN	77.85		-2,310.53
Bill	03/17/2017	PSI00...	The Warrell Corporation	INV: PSI0064218	139.80		-2,450.33
Bill	04/17/2017	2017-0...	Joyful Suds	INV: 2017-0014	150.00		-2,600.33
Bill	05/01/2017	4232-0...	S.W. Keasey Distributors	INV: 4232-0184	5.30		-2,605.63
Bill	05/01/2017	02/14/...	MD Cracker Barrel, Inc	02/14/2017	36.00		-2,641.63
Bill	05/04/2017	191991	United Souvenir & Apparel, Inc	INV: 191991	419.24		-3,060.87
Bill	05/09/2017	1705	East Coast Flag & Banner	INV: 1705	90.87		-3,151.74
Bill	05/10/2017	IN55006	Universal Souvenir Company	IN55006	197.66		-3,349.40
Bill	05/16/2017	05/16/...	WA Co Historical Trust	05/16/2017	140.00		-3,489.40
Bill	06/02/2017	JOHN ...	Ed Maliskas	JOHN BROWN	26.34		-3,515.74
Bill	06/08/2017	193574	United Souvenir & Apparel, Inc	Inv 193574	166.89		-3,682.63
Bill	06/13/2017	193820	United Souvenir & Apparel, Inc	INV: 193820	374.49		-4,057.12
General ...	06/30/2017	ME #6		Record giveaways		123.66	-3,933.46
Bill	07/05/2017	JOHN ...	Ed Maliskas	JOHN BROWN	65.85		-3,999.31
Bill	07/10/2017	08/17/...	MD Cracker Barrel, Inc	08/17/2016	24.00		-4,023.31
Bill	07/17/2017	0027179	East Coast Flag & Banner	INV: 0027179	72.57		-4,095.88
Bill	07/19/2017	4664	Black Rose Writing	INV: 4664	116.22		-4,212.10
Bill	07/20/2017	195715	United Souvenir & Apparel, Inc	INV: 195715	276.60		-4,488.70
Bill	07/24/2017	4232-0...	S.W. Keasey Distributors	INV: 4232-0186	29.15		-4,517.85
Bill	07/25/2017	PSI00...	The Warrell Corporation	INV: PSI0069814	211.11		-4,728.96
Bill	07/25/2017	IN55593	Universal Souvenir Company	IN55593	67.69		-4,796.65
General ...	08/01/2017	O/S C...		W/O O/S ck# 20080		156.00	-4,640.65
Bill	08/09/2017	196674	United Souvenir & Apparel, Inc	INV: 196674	302.76		-4,943.41
Bill	08/28/2017	5/23/2...	MD Cracker Barrel, Inc	5/23/2017	15.00		-4,958.41
Deposit	08/31/2017			Deposit		98.30	-4,860.11
Bill	09/08/2017	197999	United Souvenir & Apparel, Inc	INV: 197999	388.27		-5,248.38
Bill	09/11/2017	IN55814	Universal Souvenir Company	IN55814	84.01		-5,332.39
Bill	09/12/2017	198094	United Souvenir & Apparel, Inc	INV: 198094	117.92		-5,450.31
Bill	09/13/2017	20870...	Arcadia Publishing	INV: 20870828	271.88		-5,722.19
Bill	09/14/2017	198199	United Souvenir & Apparel, Inc	INV: 198199	59.53		-5,781.72
Credit	10/01/2017	20767...	Arcadia Publishing	CM: 20767022		221.89	-5,559.83
Bill	10/05/2017	199035	United Souvenir & Apparel, Inc	INV: 199035	123.98		-5,683.81
Bill	10/13/2017	1090	Chesapeake & Ohio Canal Ass...	INV: 1090	40.00		-5,723.81
Bill	10/24/2017	199764	United Souvenir & Apparel, Inc	INV: 199764	352.46		-6,076.27
Bill	10/25/2017	92787	BJ's Custom Creations	INV: 92787	364.00		-6,440.27
Bill	11/01/2017	VALO...	City of Hagerstown-other	VALOR DVDS	60.00		-6,500.27
Bill	11/01/2017	IN55974	Universal Souvenir Company	IN55974	155.00		-6,655.27

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Type	Date	Num	Name	Memo	Debit	Credit	Balance
Bill	11/01/2017	IN55973	Universal Souvenir Company	IN55973	73.79		-6,729.06
Bill	11/01/2017	08/22/...	MD Cracker Barrel, Inc	08/22/2017	39.00		-6,768.06
Bill	11/03/2017	IN55985	Universal Souvenir Company	IN55985	77.75		-6,845.81
Bill	11/06/2017	4232-0...	S.W. Keasey Distributors	INV: 4232-0190	13.25		-6,859.06
Bill	11/10/2017	IN55999	Universal Souvenir Company	IN55999	243.38		-7,102.44
Bill	11/13/2017	11/16/...	Jolene Thomas	11/16/2017	96.87		-7,199.31
Bill	11/14/2017	20893...	Arcadia Publishing	INV: 20893641	318.85		-7,518.16
Bill	11/30/2017	201173	United Souvenir & Apparel, Inc	INV: 201173	341.46		-7,859.62
Bill	12/19/2017	201878	United Souvenir & Apparel, Inc	INV: 201878	429.00		-8,288.62
Deposit	12/28/2017			Deposit		243.38	-8,045.24
General ...	12/31/2017	ME #10		Adjust inventory value	991.87		-9,037.11
General ...	12/31/2017	SEK #03		Adjust Inventory balance at 12/31/17	912.00		-9,949.11
Total 541 · Resale Merchandise					10,792.34	843.23	-9,949.11
551 · Subscriptions							0.00
Bill	01/17/2017	SUBS...	Herald Mail Media	SUBSCRIPTION 52 WKS	228.31		-228.31
Bill	08/21/2017	07/13 -...	Cardmember Service-Elan-Var...	07/13 - 08/10/2017	25.00		-253.31
Total 551 · Subscriptions					253.31	0.00	-253.31
557 · Utilities							0.00
Bill	01/20/2017	12/16/...	Columbia Gas -1415-VC	12/16/16 - 01/19/17	214.77		-214.77
Bill	01/20/2017	12/16/...	Columbia Gas -1422-MN	12/16/16 - 01/19/17	261.70		-476.47
Bill	01/24/2017	01/22 -...	Antietam Broadband	01/22 - 02/21/2017	126.26		-602.73
Bill	01/27/2017	JANU...	Mid Atlantic Janitorial Services	JANUARY 2017	318.00		-920.73
Bill	01/27/2017	1768484	City Light 2322729 VC	INV: 1768484	141.53		-1,062.26
Bill	01/27/2017	1768485	City Light 2322743 Main	INV: 1768485	110.54		-1,172.80
Bill	02/01/2017	02/13 -...	Comcast - Newcomer-0014100	02/13 - 03/12/2017	85.80		-1,258.60
Bill	02/20/2017	01/19 -...	Columbia Gas -1415-VC	01/19 - 02/17/2017	187.38		-1,445.98
Bill	02/20/2017	01/19 -...	Columbia Gas -1422-MN	01/19 - 02/17/2017	128.07		-1,574.05
Bill	02/22/2017	02/22 -...	Antietam Broadband	02/22 - 03/21/2017	195.27		-1,769.32
Bill	02/28/2017	1796131	City Light 2322743 Main	INV: 1796131	108.17		-1,877.49
Bill	02/28/2017	1796130	City Light 2322729 VC	INV: 1796130	136.30		-2,013.79
Bill	03/01/2017	03/13 -...	Comcast - Newcomer-0014100	03/13 - 04/12/2017	85.80		-2,099.59
Bill	03/21/2017	03/22 -...	Antietam Broadband	03/22 - 04/21/2017	156.26		-2,255.85
Bill	03/21/2017	02/17 -...	Columbia Gas -1415-VC	02/17 - 03/20/2017	146.31		-2,402.16
Bill	03/21/2017	02/17 -...	Columbia Gas -1422-MN	02/17 - 03/20/2017	100.00		-2,502.16
Bill	03/29/2017	1825111	City Light 2322743 Main	INV: 1825111	99.97		-2,602.13
Bill	03/29/2017	1825110	City Light 2322729 VC	INV: 1825110	127.76		-2,729.89
Bill	04/01/2017	04/13 -...	Comcast - Newcomer-0014100	04/13 - 05/12/2017	85.80		-2,815.69
Bill	04/17/2017	04/22 -...	Antietam Broadband	04/22 - 05/21/2017	156.26		-2,971.95
Bill	04/20/2017	03/20 -...	Columbia Gas -1415-VC	03/20 - 04/19/2017	84.57		-3,056.52
Bill	04/20/2017	03/20 -...	Columbia Gas -1422-MN	03/20 - 04/19/2017	52.10		-3,108.62
Bill	04/28/2017	1853335	City Light 2322729 VC	INV: 1853335	117.43		-3,226.05
Bill	04/28/2017	1853336	City Light 2322743 Main	INV: 1853336	96.43		-3,322.48
Bill	05/19/2017	04/19 -...	Columbia Gas -1422-MN	04/19 - 05/18/2017	23.90		-3,346.38
Bill	05/19/2017	04/19 -...	Columbia Gas -1415-VC	04/19 - 05/18/2017	51.14		-3,397.52
Bill	05/22/2017	05/22 -...	Antietam Broadband	05/22 - 06/21/2017	156.26		-3,553.78
Bill	05/26/2017	1879545	City Light 2322729 VC	INV: 1879545	129.14		-3,682.92
Bill	05/26/2017	1879546	City Light 2322743 Main	INV: 1879546	111.79		-3,794.71
Bill	06/20/2017	05/18 -...	Columbia Gas -1415-VC	05/18 - 06/19/2017	51.14		-3,845.85
Bill	06/20/2017	05/18 -...	Columbia Gas -1422-MN	05/18 - 06/19/2017	16.25		-3,862.10
Bill	06/27/2017	06/22 -...	Antietam Broadband	06/22 - 07/21/2017	156.26		-4,018.36
Bill	06/28/2017	1908458	City Light 2322729 VC	INV: 1908458	169.07		-4,187.43
Bill	06/28/2017	1908459	City Light 2322743 Main	INV: 1908459	106.86		-4,294.29
Bill	07/10/2017	07/13 -...	Comcast - Newcomer-0014100	07/13 - 08/12/2017	85.80		-4,380.09
Bill	07/20/2017	06/19 -...	Columbia Gas -1415-VC	06/19 - 07/19/2017	51.14		-4,431.23
Bill	07/20/2017	06/19 -...	Columbia Gas -1422-MN	06/19 - 07/19/2017	16.25		-4,447.48
Bill	07/24/2017	07/22 -...	Antietam Broadband	07/22 - 08/21/2017	156.26		-4,603.74
Bill	07/31/2017	1936568	City Light 2322743 Main	INV: 1936568	141.80		-4,745.54
Bill	07/31/2017	1936567	City Light 2322729 VC	INV: 1936567	198.57		-4,944.11
Bill	08/18/2017	07/19 -...	Columbia Gas -1415-VC	07/19 - 08/17/2019	51.14		-4,995.25
Bill	08/18/2017	07/19 -...	Columbia Gas -1422-MN	07/19 - 08/17/2019	16.25		-5,011.50
Bill	08/21/2017	08/22 -...	Antietam Broadband	08/22 - 09/21/2017	156.26		-5,167.76
Bill	08/28/2017	1962897	City Light 2322729 VC	INV: 1962897	192.15		-5,359.91
Bill	08/28/2017	1962898	City Light 2322743 Main	INV: 1962898	133.62		-5,493.53
Bill	09/19/2017	09/22 -...	Antietam Broadband	09/22 - 10/21/2017	156.26		-5,649.79
Bill	09/19/2017	08/17 -...	Columbia Gas -1415-VC	08/17 - 09/18/2017	51.14		-5,700.93
Bill	09/19/2017	08/17 -...	Columbia Gas -1422-MN	08/17 - 09/18/2017	16.25		-5,717.18
Bill	09/29/2017	1991922	City Light 2322729 VC	INV: 1991922	162.17		-5,879.35
Bill	09/29/2017	1991923	City Light 2322743 Main	INV: 1991923	124.37		-6,003.72
Bill	10/18/2017	09/18 -...	Columbia Gas -1415-VC	09/18 - 10/17/2017	51.14		-6,054.86
Bill	10/18/2017	09/18 -...	Columbia Gas -1422-MN	09/18 - 10/17/2017	19.62		-6,074.48
Bill	10/23/2017	10/22 -...	Antietam Broadband	10/22 - 11/21/2017	156.26		-6,230.74
Bill	10/30/2017	2020271	City Light 2322743 Main	INV: 2020271	109.02		-6,339.76
Bill	10/30/2017	2020270	City Light 2322729 VC	INV: 2020270	132.25		-6,472.01
Bill	11/05/2017	11/13 -...	Comcast - Newcomer-0014100	11/13 - 12/12/2017	85.80		-6,557.81
Bill	11/16/2017	10/17 -...	Columbia Gas -1415-VC	10/17 - 11/15/2017	89.15		-6,646.96

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Type	Date	Num	Name	Memo	Debit	Credit	Balance
Bill	11/16/2017	10/17 -...	Columbia Gas -1422-MN	10/17 - 11/15/2017	97.23		-6,744.19
Bill	11/29/2017	11/22 -...	Antietam Broadband	11/22 - 12/21/2017	156.26		-6,900.45
Bill	11/30/2017	2050496	City Light 2322729 VC	INV: 2050496	117.98		-7,018.43
Bill	11/30/2017	2050497	City Light 2322743 Main	INV: 2050497	95.89		-7,114.32
Bill	12/18/2017	12/22/...	Antietam Broadband	12/22/17 - 01/21/18	156.26		-7,270.58
Bill	12/19/2017	11/15 -...	Columbia Gas -1415-VC	11/15 - 12/18/2017	174.56		-7,445.14
Bill	12/19/2017	11/15 -...	Columbia Gas -1422-MN	11/15 - 12/18/2017	202.71		-7,647.85
Bill	12/29/2017	2077549	City Light 2322743 Main	INV: 2077549	108.46		-7,756.31
Bill	12/29/2017	2077548	City Light 2322729 VC	INV: 2077548	122.79		-7,879.10
Total 557 · Utilities					7,879.10	0.00	-7,879.10
559 · Window Displays							0.00
Bill	01/09/2017	01/12/...	Janine Woodward	01/12/2017	14.27		-14.27
Bill	03/30/2017	WIND...	Adler Display Studios	WINDOW DISPLAYS	5,000.00		-5,014.27
Bill	04/12/2017	QUOT...	Adler Display Studios	QUOTE: ADLQ33760	5,000.00		-10,014.27
Bill	04/17/2017	ADLQ...	Adler Display Studios	QUOTE: ADLQ33760-3RD PAYMENT	5,000.00		-15,014.27
Bill	04/17/2017	ADLQ...	Adler Display Studios	QUOTE: ADLQ33760-4TH PAY	5,000.00		-20,014.27
Bill	04/17/2017	ADLQ...	Adler Display Studios	QUOTE: ADLQ33760-5TH PAY	3,920.00		-23,934.27
General ...	12/31/2017	SEK #04		Record fixed asset additions, depreci...		23,920.00	-14.27
Total 559 · Window Displays					23,934.27	23,920.00	-14.27
560 · Newcomer House Expenses							0.00
Bill	01/01/2017	01/13 -...	Comcast - Newcomer-0014100	01/13 - 02/12/2017	85.80		-85.80
Bill	02/21/2017	02/13 -...	Verizon-18Y	02/13 - 03/12/2017	38.07		-123.87
Bill	03/20/2017	03/13 -...	Verizon-18Y	03/13 - 04/12/2017	38.07		-161.94
Bill	03/31/2017	9195	Royal Flush Commercial Cleani...	INV: 9195	233.20		-395.14
Bill	04/10/2017	04/13/...	Rachel B. K. Nichols	04/13/2017	151.94		-547.08
Bill	04/24/2017	04/13 -...	Verizon-18Y	04/13 - 05/12/2017	38.16		-585.24
Bill	04/30/2017	9200	Royal Flush Commercial Cleani...	INV: 9200	84.80		-670.04
Bill	05/01/2017	05/13 -...	Comcast - Newcomer-0014100	05/13 - 06/12/2017	134.80		-804.84
Bill	05/13/2017	05/13 -...	Verizon-18Y	05/13 - 06/12/2017	38.31		-843.15
Bill	05/31/2017	9205	Royal Flush Commercial Cleani...	INV: 9205	84.80		-927.95
Bill	06/05/2017	06/08/...	Rachel B. K. Nichols	06/08/2017	367.18		-1,295.13
Bill	06/12/2017	06/13-...	Comcast - Newcomer-0014100	06/13-07/12/2017	85.80		-1,380.93
Bill	06/30/2017	9210	Royal Flush Commercial Cleani...	INV: 9210	424.00		-1,804.93
Bill	07/24/2017	07/27/...	Rachel B. K. Nichols	07/27/2017	55.92		-1,860.85
Bill	07/31/2017	9215	Royal Flush Commercial Cleani...	INV: 9215	339.20		-2,200.05
Bill	08/05/2017	08/13 -...	Comcast - Newcomer-0014100	08/13 - 09/12/2017	85.80		-2,285.85
Bill	08/21/2017	08/24/...	Rachel B. K. Nichols	08/24/2017	141.88		-2,427.73
Bill	08/21/2017	08/13 -...	Verizon-18Y	08/13 - 09/12/2017	35.67		-2,463.40
Bill	08/31/2017	9220	Royal Flush Commercial Cleani...	INV: 9220	424.00		-2,887.40
Bill	09/05/2017	09/13 -...	Comcast - Newcomer-0014100	09/13 - 10/12/2017	85.80		-2,973.20
Bill	09/13/2017	09/13 -...	Verizon-18Y	09/13 - 10/12/2017	38.81		-3,012.01
Bill	09/18/2017	09/21/...	Rachel B. K. Nichols	09/21/2017	216.38		-3,228.39
Bill	09/21/2017	5865	Power Marketing & Advertising	INV #5865	40.00		-3,268.39
Bill	09/30/2017	9225	Royal Flush Commercial Cleani...	INV #9225	339.20		-3,607.59
Bill	10/05/2017	10/13 -...	Comcast - Newcomer-0014100	10/13 - 11/12/2017	85.80		-3,693.39
Bill	10/23/2017	10/26/...	Rachel B. K. Nichols	10/26/2017	155.07		-3,848.46
Bill	10/23/2017	10/13 -...	Verizon-18Y	10/13 - 11/12/2017	38.95		-3,887.41
Bill	10/31/2017	9230	Royal Flush Commercial Cleani...	INV: 9230	84.80		-3,972.21
Bill	11/13/2017	11/13 -...	Verizon-18Y	11/13 - 12/12/2017	38.95		-4,011.16
Bill	11/27/2017	11/30/...	Rachel B. K. Nichols	11/30/2017	121.54		-4,132.70
Bill	11/30/2017	9235	Royal Flush Commercial Cleani...	INV: 9235	21.20		-4,153.90
Bill	12/04/2017	12/07/...	Rachel B. K. Nichols	12/07/2017	176.46		-4,330.36
Bill	12/05/2017	12/13 -...	Comcast - Newcomer-0014100	12/13 - 01/12/2018	85.80		-4,416.16
Bill	12/31/2017	9240	Royal Flush Commercial Cleani...	INV: 9240	84.80		-4,500.96
Total 560 · Newcomer House Expenses					4,500.96	0.00	-4,500.96
Total 5000 · OPERATING EXPENSES					196,256.50	25,156.20	-171,100.30

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Type	Date	Num	Name	Memo	Debit	Credit	Balance
6000 · PROMOTIONAL PROGRAMS							0.00
6100 · ADVERTISING							0.00
601 · Media Placements							0.00
601.1 · Collinson Media & Events							0.00
Bill	03/23/2017	25633	DH Web, Inc	INV: 25633	1,000.00		-1,000.00
Bill	04/11/2017	25557-1	DH Web, Inc	INV: 25557-1	1,500.00		-2,500.00
Bill	04/11/2017	25557-2	DH Web, Inc	INV: 25557-2	1,500.00		-4,000.00
Bill	05/23/2017	25939	DH Web, Inc	INV: 25939	1,000.00		-5,000.00
Bill	05/23/2017	25940	DH Web, Inc	INV: 25940	290.00		-5,290.00
Bill	06/23/2017	26088	DH Web, Inc	INV: 26088	1,000.00		-6,290.00
Bill	07/23/2017	26236	DH Web, Inc	INV: 26236	1,000.00		-7,290.00
Bill	08/23/2017	26369	DH Web, Inc	INV: 26369	1,000.00		-8,290.00
Bill	09/23/2017	26512	DH Web, Inc		1,000.00		-9,290.00
Bill	10/23/2017	26636	DH Web, Inc	INV: 26636	1,000.00		-10,290.00
Bill	11/23/2017	26773	DH Web, Inc	INV: 26773	1,000.00		-11,290.00
Bill	12/23/2017	26924	DH Web, Inc	INV: 26924	1,000.00		-12,290.00
Bill	12/23/2017	26925	DH Web, Inc	INV: 26925	290.00		-12,580.00
Total 601.1 · Collinson Media & Events					12,580.00	0.00	-12,580.00
601 · Media Placements - Other							0.00
Bill	01/01/2017	41042	Hagerstown Broadcasting Co	INV: 41042	378.00		-378.00
Bill	01/01/2017	IN-116...	Manning Media, Inc.	IN-1161212043	1,500.00		-1,878.00
Bill	01/01/2017	IN-116...	Manning Media, Inc.	IN-1161212102	2,000.00		-3,878.00
Bill	01/09/2017	09/01 -...	The Washington Post	09/01 - 09/30/2016	2,100.00		-5,978.00
Bill	01/15/2017	MM11...	Miles Partnership	INV: MM112218	5,420.00		-11,398.00
Bill	01/17/2017	MAIT ...	St. Maria Goretti High School	MAIT ADVERTISING	750.00		-12,148.00
Bill	01/26/2017	09-6806	State Ventures	INV: 09-6806	200.00		-12,348.00
Bill	01/26/2017	PROG...	Miss WA Cnty/Miss Western M...	PROGRAM ADV 2017	500.00		-12,848.00
Bill	01/27/2017	34711	The Valley Revue	INV: 34711	45.00		-12,893.00
Bill	01/27/2017	2017-1...	Pioneer Publishing Inc	INV: 2017-11411	795.00		-13,688.00
Bill	01/31/2017	41072	Hagerstown Broadcasting Co	INV: 41072	351.00		-14,039.00
Bill	01/31/2017	IN-117...	Manning Media, Inc.	IN-1170112303	2,000.00		-16,039.00
Bill	02/01/2017	5109	High Rock Studios, Inc	INV: 5109	450.00		-16,489.00
Bill	02/01/2017	2017-1...	Group Tour Media Inc.	INV: 2017-11993	1,768.00		-18,257.00
Bill	02/01/2017	2016-8...	Playbill Incorporated	INV: 2016-8501	720.75		-18,977.75
Bill	02/02/2017	001	Discovery Station	INV: 001	500.00		-19,477.75
Bill	02/09/2017	14052	J.F. Griffin Publishing	INV: 14052	1,100.00		-20,577.75
Bill	02/13/2017	AG EX...	Washington County Ag Expo & ...	AG EXPO & FAIR 2017	100.00		-20,677.75
Bill	02/20/2017	MM11...	Miles Partnership	INV: MM113321	2,895.00		-23,572.75
Bill	02/21/2017	2017-2...	Serendipity Media, LLC	INV: 2017-24601	1,525.75		-25,098.50
Bill	02/22/2017	30544	Recreation News	INV: 30544	575.00		-25,673.50
Bill	02/24/2017	19	Pulse Publishing	INV: 19	2,277.00		-27,950.50
Bill	02/26/2017	09-6831	State Ventures	INV: 09-6831	200.00		-28,150.50
Bill	02/28/2017	41117	Hagerstown Broadcasting Co	INV: 41117	324.00		-28,474.50
Bill	02/28/2017	22817	Herald Mail Media	INV: 22817	750.00		-29,224.50
Bill	02/28/2017	IN-117...	Manning Media, Inc.	IN-1170212520	2,000.00		-31,224.50
Bill	02/28/2017	34749	The Valley Revue	INV: 34749	60.00		-31,284.50
Bill	03/01/2017	002081	FATA, Inc.	INV: 002081	865.00		-32,149.50
Bill	03/01/2017	7969.0...	Hagerstown Premium Outlets	INV: 7969.0117-SBV-00531	2,400.00		-34,549.50
Bill	03/01/2017	IN22534	Knight Communications, DBA ...	IN22534	2,035.00		-36,584.50
Bill	03/01/2017	23026	Towns & Associates, Inc.	INV: 23026	330.00		-36,914.50
Bill	03/06/2017	03/09/...	Elizabeth Devore	03/09/2017	18.00		-36,932.50
Bill	03/06/2017	5961	Custom Media Options	INV: 5961	670.00		-37,602.50
Bill	03/09/2017	MS6350	Advertising Art Design, Inc.	INV: MS6350	500.00		-38,102.50
Bill	03/10/2017	22334	AAA World	INV: 22334	2,500.00		-40,602.50
Bill	03/24/2017	03/24/...	FATA, Inc.	03/24/2017	45.00		-40,647.50
Bill	03/26/2017	09-6862	State Ventures	INV: 09-6862	200.00		-40,847.50
Bill	03/27/2017	334	Laura Oates	INV: 334	300.00		-41,147.50
Bill	03/28/2017	6021	Custom Media Options	INV: 6021	1,025.00		-42,172.50
Bill	03/28/2017	34818	The Valley Revue	INV: 34818	501.00		-42,673.50
Bill	03/31/2017	41160	Hagerstown Broadcasting Co	INV: 41160	351.00		-43,024.50
Bill	03/31/2017	33117	Herald Mail Media	INV: 33117	750.00		-43,774.50
Bill	03/31/2017	IN-117...	Manning Media, Inc.	IN-1170312738	2,000.00		-45,774.50
Bill	04/01/2017	2017-1...	Group Tour Media Inc.	2017-11996	1,768.00		-47,542.50
Bill	04/01/2017	42489	Premier Travel Media	INV: 42489	2,695.00		-50,237.50
Bill	04/01/2017	40022...	The Washington Post	INV: 4002296433	900.00		-51,137.50
Bill	04/05/2017	1617076	Southern Living	INV: 1617076	5,253.00		-56,390.50
Bill	04/13/2017	40022...	The Washington Post	INV: 4002296880	937.30		-57,327.80
Bill	04/14/2017	40022...	The Washington Post	INV: 4002297170	401.70		-57,729.50
Bill	04/18/2017	30872	Recreation News	INV: 30872	799.00		-58,528.50
Bill	04/18/2017	30873	Recreation News	INV: 30873	125.00		-58,653.50
Bill	04/19/2017	99028...	Great Lakes Publishing	INV: 99028176	1,250.00		-59,903.50
Bill	04/26/2017	09-6914	State Ventures	INV: 09-6914	200.00		-60,103.50
Bill	04/27/2017	HWC...	IAFF Local 1605 Foundation	INV: HWC MCCVB2017	2,500.00		-62,603.50
Bill	04/28/2017	34856	The Valley Revue	INV: 34856	501.00		-63,104.50
Bill	04/28/2017	2017-2...	Pittsburgh Magazine	INV: 2017-226911	1,588.00		-64,692.50
Bill	04/30/2017	41200	Hagerstown Broadcasting Co	INV: 41200	351.00		-65,043.50

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Type	Date	Num	Name	Memo	Debit	Credit	Balance
Bill	04/30/2017	IN-117...	Manning Media, Inc.	IN-1170412944	6,070.00		-71,113.50
Bill	04/30/2017	IN-117...	Manning Media, Inc.	IN-1170412930	750.00		-71,863.50
Bill	05/01/2017	APR 1...	The Washington Post	APR 17 PREV BALANCE	1,200.00		-73,063.50
Bill	05/01/2017	CINV1...	Trip Advisor, LLC	CINV1163233	381.81		-73,445.31
Bill	05/01/2017	MD1139	Advertising Art Design, Inc.	INV: MD1139	698.00		-74,143.31
Bill	05/05/2017	3414	Pulse Publishing	INV: 3414	877.00		-75,020.31
Bill	05/10/2017	4757	Manning Media, Inc.	INV: 4757	4,470.00		-79,490.31
Bill	05/12/2017	1338	River & Trail Outfitters	INV: 1338	2,388.00		-81,878.31
Bill	05/22/2017	4833	Big City Rhino, LLC	INV: 4833	675.00		-82,553.31
Bill	05/22/2017	00003...	Dispatch Media Group	INV: 0000392700	1,000.00		-83,553.31
Bill	05/22/2017	200769	Meredith Corporation	INV: 200769	12,647.00		-96,200.31
Bill	05/23/2017	99028...	Great Lakes Publishing	INV: 99028324	1,000.00		-97,200.31
Bill	05/25/2017	2017-2...	Pittsburgh Magazine	INV: 2017-226912	1,588.00		-98,788.31
Bill	05/26/2017	09-6953	State Ventures	INV: 09-6953	200.00		-98,988.31
Bill	05/30/2017	MD R...	WMAR Television	MD ROAD TRIP	4,000.00		-102,988.31
Bill	06/01/2017	2017-1...	Group Tour Media Inc.	Inv 2017-11995	1,768.00		-104,756.31
Bill	06/01/2017	41239	Hagerstown Broadcasting Co	Inv 41239	351.00		-105,107.31
Bill	06/01/2017	53117	Herald Mail Media	Inv 53117	686.20		-105,793.51
Bill	06/01/2017	10201	Summit Publishing	Inv 10201	1,685.00		-107,478.51
Bill	06/01/2017	CINV1...	Trip Advisor, LLC	CINV1166121	376.10		-107,854.61
Bill	06/02/2017	2004-2...	Turner Development Co., Inc.	Inv 2004-2017	500.00		-108,354.61
Bill	06/05/2017	1014	Mountain Maryland Events, LLC	Inv 1014	1,250.00		-109,604.61
Bill	06/05/2017	AF4941	MPT Foundation, Inc	Inv AF4941	933.33		-110,537.94
Bill	06/05/2017	AF5001	MPT Foundation, Inc	Inv AF5001	933.33		-111,471.27
Bill	06/05/2017	1630504	Southern Living	Inv 1630504	4,100.00		-115,571.27
Bill	06/07/2017	AF5065	MPT Foundation, Inc	Inv AF5065	933.34		-116,504.61
Bill	06/08/2017	6078758	Power Play Marketing	INV: 6078758	3,850.00		-120,354.61
Bill	06/08/2017	6078760	Power Play Marketing	INV: 6078760	3,850.00		-124,204.61
Bill	06/09/2017	06/15/...	Elizabeth Devore		74.86		-124,279.47
Bill	06/09/2017	06/15/...	Elizabeth Devore		5.46		-124,284.93
Bill	06/09/2017	06/15/...	Elizabeth Devore		30.00		-124,314.93
Bill	06/09/2017	06/15/...	Elizabeth Devore		40.00		-124,354.93
Bill	06/12/2017	00003...	Dispatch Media Group	Inv 0000394865	1,000.00		-125,354.93
Bill	06/12/2017	00329...	The Baltimore Sun Media Group	Inv 003291194	750.00		-126,104.93
Bill	06/15/2017	164898	NTA Services, Inc.	INV: 164898	2,365.00		-128,469.93
Bill	06/19/2017	HISPA...	Hispanic Association of Hagers...	HISPANIC FESTIVAL 17	800.00		-129,269.93
Bill	06/26/2017	6078761	Power Play Marketing	INV: 6078761	3,850.00		-133,119.93
Bill	06/26/2017	09-6993	State Ventures	INV: 09-6993	200.00		-133,319.93
Bill	06/27/2017	31256	Recreation News	INV: 31256	575.00		-133,894.93
Bill	06/27/2017	31257	Recreation News	INV: 31257	125.00		-134,019.93
Bill	06/27/2017	2017-8...	Playbill Incorporated	INV: 2017-8500	999.00		-135,018.93
Bill	06/30/2017	34935	Child Guide Publishing, Inc.	INV: 34935	546.00		-135,564.93
Bill	06/30/2017	41278	Hagerstown Broadcasting Co	INV: 41278	351.00		-135,915.93
Bill	06/30/2017	12612...	Herald Mail Media	INV: 126126 63017	500.00		-136,415.93
Bill	07/01/2017	2017-2...	Serendipity Media, LLC	INV: 2017-24602	1,525.75		-137,941.68
Bill	07/01/2017	10343	Summit Publishing	INV: 10343	1,995.00		-139,936.68
Bill	07/01/2017	06/01 -...	Dispatch Media Group	06/01 - 06/30/2017	1,000.00		-140,936.68
Bill	07/01/2017	14415	J.F. Griffin Publishing	INV: 14415	1,400.00		-142,336.68
Bill	07/01/2017	TBSM...	The Baltimore Sun Media Group	INV: TBSM656668	750.00		-143,086.68
Bill	07/01/2017	2017-8...	Playbill Incorporated	INV: 2017-8502	720.75		-143,807.43
Bill	07/14/2017	22745	AAA World	INV: 22745	1,900.00		-145,707.43
Bill	07/17/2017	4602	Rogers Blue Jays Baseball Part...	INV: 4602	1,200.00		-146,907.43
Bill	07/21/2017	6078762	Power Play Marketing	INV: 6078762	3,850.00		-150,757.43
Bill	07/24/2017	170724	C&O Canal Trust, Inc.	INV: 170724	2,500.00		-153,257.43
Bill	07/24/2017	6303	Custom Media Options	INV: 6303	670.00		-153,927.43
Bill	07/26/2017	09-7026	State Ventures	INV: 09-7026	200.00		-154,127.43
Bill	07/31/2017	41317	Hagerstown Broadcasting Co	INV: 41317	351.00		-154,478.43
Bill	07/31/2017	295983	Herald Mail Media	INV: 295983	240.00		-154,718.43
Bill	07/31/2017	295999	Herald Mail Media	INV: 295999	240.00		-154,958.43
Bill	07/31/2017	IN-117...	Manning Media, Inc.	IN-1170713665	4,470.00		-159,428.43
Bill	08/01/2017	2017-1...	Group Tour Media Inc.	INV: 2017-11994	1,768.00		-161,196.43
Bill	08/01/2017	6323	Custom Media Options	INV: 6323	1,025.00		-162,221.43
Bill	08/01/2017	IN117...	Manning Media, Inc.	IN1170613439	4,470.00		-166,691.43
Bill	08/04/2017	HCCA ...	Hagerstown Comm Concert As...	SILVER AD 2017-18	500.00		-167,191.43
Bill	08/04/2017	MI201...	Military Images	INV: MI20170804-01	130.00		-167,321.43
Bill	08/05/2017	2017-1...	Pioneer Publishing Inc	INV: 2017-11412	795.00		-168,116.43
Bill	08/15/2017	1042	HJV Limited Partnership	INV: 1042	675.00		-168,791.43
Bill	08/18/2017	296032	Herald Mail Media	INV: 296032	270.00		-169,061.43
Bill	08/19/2017	280022	Herald Mail Media	INV: 280022	500.00		-169,561.43
Bill	08/21/2017	IN022...	Knight Communications, DBA ...	IN022535	2,035.00		-171,596.43
Bill	08/25/2017	31656	Recreation News	INV: 31656	575.00		-172,171.43
Bill	08/25/2017	31657	Recreation News	INV: 31657	125.00		-172,296.43
Bill	08/26/2017	09-7052	State Ventures	INV: 09-7052	200.00		-172,496.43
Bill	08/28/2017	HAND...	The Women's Club	HANDBOOK 2016-17	125.00		-172,621.43
Bill	08/29/2017	5805	Power Marketing & Advertising	INV: 5805	400.00		-173,021.43
Bill	08/31/2017	41361	Hagerstown Broadcasting Co	INV: 41361	378.00		-173,399.43
Bill	08/31/2017	296042	Herald Mail Media	INV: 296042	450.00		-173,849.43
Bill	08/31/2017	2017-1...	The Group Travel Leader	INV: 2017-11883	1,000.00		-174,849.43

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Type	Date	Num	Name	Memo	Debit	Credit	Balance
Bill	08/31/2017	IN-117...	Manning Media, Inc.	IN-1170813911	4,470.00		-179,319.43
Bill	09/01/2017	2017-2...	Serendipity Media, LLC	2017-24603	500.00		-179,819.43
Bill	09/01/2017	2017-2...	Serendipity Media, LLC	2017-25099	820.00		-180,639.43
Bill	09/01/2017	OPRY ...	Boondocks Music Festival	OPRY SPONSORSHIP	500.00		-181,139.43
Bill	09/11/2017	3797	Pulse Publishing	INV: 3797	548.00		-181,687.43
Bill	09/11/2017	1644160	Southern Living	INV: 1644160	4,100.00		-185,787.43
Deposit	09/18/2017			Deposit		1,000.00	-184,787.43
Bill	09/18/2017	5781	3127494 Canada Inc.	INV: 5781	663.22		-185,450.65
Bill	09/21/2017	157	Barbara Ingram School for the ...	INV: 157	500.00		-185,950.65
Bill	09/22/2017	31818	Recreation News	INV: 31818	575.00		-186,525.65
Bill	09/22/2017	31846	Recreation News	INV: 31846	125.00		-186,650.65
Bill	09/24/2017	10	JRTCA	INV: 10	200.00		-186,850.65
Bill	09/26/2017	09-7076	State Ventures	INV #09-7076	200.00		-187,050.65
Bill	09/30/2017	41408	Hagerstown Broadcasting Co	INV: 41408	351.00		-187,401.65
Bill	10/01/2017	MD1155	Advertising Art Design, Inc.	INV: MD1155	698.00		-188,099.65
Bill	10/01/2017	40023...	The Washington Post	INV: 4002334499	2,100.00		-190,199.65
Bill	10/01/2017	999M...	North American Directory Servi...	INV: 999MD135396	300.00		-190,499.65
Bill	10/01/2017	10769	Summit Publishing	INV: 10769	1,489.00		-191,988.65
Bill	10/09/2017	505	Hagerstown Fairgrounds Softba...	INV: 505	2,500.00		-194,488.65
Bill	10/09/2017	IN-117...	Manning Media, Inc.	IN-1170914121	3,125.00		-197,613.65
Bill	10/20/2017	32022	Recreation News	INV: 32022	575.00		-198,188.65
Bill	10/20/2017	32041	Recreation News	INV: 32041	125.00		-198,313.65
Bill	10/23/2017	10/26/...	Elizabeth Devore	10/26/2017	121.93		-198,435.58
Bill	10/25/2017	167918	NTA Services, Inc.	INV: 167918	2,400.00		-200,835.58
Bill	10/26/2017	09-7112	State Ventures	INV: 09-7112	200.00		-201,035.58
Bill	10/31/2017	41451	Hagerstown Broadcasting Co	INV: 41451	351.00		-201,386.58
Bill	10/31/2017	IN-117...	Manning Media, Inc.	IN-1171014408	3,125.00		-204,511.58
Bill	11/01/2017	2017-2...	Serendipity Media, LLC	INV: 2017-24604	500.00		-205,011.58
Bill	11/01/2017	2017-2...	Serendipity Media, LLC	INV: 2017-24605	495.00		-205,506.58
Bill	11/01/2017	2017-1...	Group Tour Media Inc.	INV: 2017-13428	1,000.00		-206,506.58
Bill	11/01/2017	6081798	Power Play Marketing	INV: 6081798	3,850.00		-210,356.58
Bill	11/01/2017	36098	AGS a division of TexasAdverti...	INV: 36098	725.00		-211,081.58
Bill	11/13/2017	WEBS...	Thomas Kennedy Center	WEBSITE ADVERTISING	1,000.00		-212,081.58
Bill	11/21/2017	32194	Recreation News	INV: 32194	575.00		-212,656.58
Bill	11/26/2017	09-7137	State Ventures	INV: 09-7137	200.00		-212,856.58
Bill	11/30/2017	41492	Hagerstown Broadcasting Co	INV: 41492	351.00		-213,207.58
Bill	11/30/2017	IN-117...	Manning Media, Inc.	IN-1171114620	3,125.00		-216,332.58
Bill	11/30/2017	12612...	Herald Mail Media	126126 113017	517.00		-216,849.58
Bill	12/04/2017	MAIT ...	St. Maria Goretti High School	MAIT PROGRAM 2018	250.00		-217,099.58
Bill	12/26/2017	09-7179	State Ventures	INV: 09-7179	200.00		-217,299.58
Bill	12/28/2017	2017-4...	Today Media Custom Communi...	INV: 2017-41993	1,775.00		-219,074.58
Bill	12/31/2017	41530	Hagerstown Broadcasting Co	INV: 41530	351.00		-219,425.58
Bill	12/31/2017	7188	Miles Partnership	INV: 7188	2,975.00		-222,400.58
Total 601 · Media Placements - Other					223,400.58	1,000.00	-222,400.58
Total 601 · Media Placements					235,980.58	1,000.00	-234,980.58
602 · Production							0.00
Bill	01/03/2017	11/10 - ...	Cardmember Service-Elan-Spe...	11/10 - 12/09/2016	40.00		-40.00
Bill	01/06/2017	489	Ovation PR & Advertising	INV: 489	855.00		-895.00
Bill	01/16/2017	320	Laura Oates	INV: 320	165.00		-1,060.00
Bill	01/30/2017	12/10 - ...	Cardmember Service-Elan-Spe...	12/10 - 01-11-2017	40.00		-1,100.00
Bill	01/31/2017	18217	Icon Graphics	INV: 18217	285.00		-1,385.00
Bill	02/03/2017	102-20...	Charissa Hipp	INV: 102-2017	450.00		-1,835.00
Bill	02/15/2017	18241	Icon Graphics	INV: 18241	427.50		-2,262.50
Bill	02/21/2017	01/12 - ...	Cardmember Service-Elan-Spe...	01/12 - 02/09/2017	40.00		-2,302.50
Bill	02/22/2017	18259	Icon Graphics	INV: 18259	237.50		-2,540.00
Bill	03/01/2017	328	Laura Oates	INV: 328	922.33		-3,462.33
Bill	03/06/2017	103-20...	Charissa Hipp	INV: 103-2017	500.00		-3,962.33
Bill	03/07/2017	18284	Icon Graphics	INV: 18284	853.75		-4,816.08
Bill	03/17/2017	18304	Icon Graphics	INV: 18304	522.50		-5,338.58
Bill	03/27/2017	02/10 - ...	Cardmember Service-Elan-Spe...	02/10 - 03/10/2017	40.00		-5,378.58
Bill	03/30/2017	18316	Icon Graphics	INV: 18316	118.75		-5,497.33
Bill	04/03/2017	104-20...	Charissa Hipp	INV: 104-2017	700.00		-6,197.33
Bill	04/06/2017	04/06/...	Timothy R. Snyder	04/06/2017	100.00		-6,297.33
Bill	04/20/2017	18350	Icon Graphics	INV: 18350	308.75		-6,606.08
Bill	04/24/2017	03/11 - ...	Cardmember Service-Elan-Spe...	03/11 - 04/11/2017	40.00		-6,646.08
Bill	04/28/2017	18368	Icon Graphics	INV: 18368	403.75		-7,049.83
Bill	05/02/2017	105-20...	Charissa Hipp	INV: 105-2017	500.00		-7,549.83
Bill	05/04/2017	032017	Susie Morgan Design	INV: 032017	162.50		-7,712.33
Bill	05/16/2017	18402	Icon Graphics	INV: 18402	166.25		-7,878.58
Bill	05/22/2017	04/12 - ...	Cardmember Service-Elan-Spe...	04/12 - 05/10/2017	45.00		-7,923.58
Bill	06/01/2017	18444	Icon Graphics	INV: 18444	118.75		-8,042.33
Bill	06/05/2017	06/08/...	Charissa Hipp	06/08/2017	500.00		-8,542.33
Bill	06/05/2017	350	Laura Oates	Inv 350	227.54		-8,769.87
Bill	06/15/2017	18453	Icon Graphics	INV: 18453	118.75		-8,888.62
Bill	06/28/2017	18467	Icon Graphics	INV: 18467	142.50		-9,031.12
Bill	07/10/2017	107-20...	Charissa Hipp	INV: 107-2017	450.00		-9,481.12

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Type	Date	Num	Name	Memo	Debit	Credit	Balance
Bill	07/14/2017	18497	Icon Graphics	INV: 18497	142.50		-9,623.62
Bill	07/28/2017	18509	Icon Graphics	INV: 18509	260.00		-9,883.62
Bill	08/07/2017	108-20...	Charissa Hipp	INV: 108-2017	650.00		-10,533.62
Bill	08/11/2017	18536	Icon Graphics	INV: 18536	95.00		-10,628.62
Bill	08/26/2017	18548	Icon Graphics	INV: 18548	855.00		-11,483.62
Bill	09/08/2017	109-20...	Charissa Hipp	INV: 109-2017	700.00		-12,183.62
Bill	09/12/2017	18578	Icon Graphics	INV: 18578	71.25		-12,254.87
Bill	10/06/2017	110-20...	Charissa Hipp	INV: 110-2017	400.00		-12,654.87
Bill	10/10/2017	18620	Icon Graphics	INV: 18620	166.25		-12,821.12
Bill	11/06/2017	111-20...	Charissa Hipp	INV: 111-2017	550.00		-13,371.12
Bill	11/10/2017	18667	Icon Graphics	INV: 18667	95.00		-13,466.12
Bill	12/04/2017	12/07/...	Charissa Hipp	12/07/2017	450.00		-13,916.12
Bill	12/31/2017	113-20...	Charissa Hipp	INV: 113-2018	550.00		-14,466.12
Total 602 - Production					14,466.12	0.00	-14,466.12
603 - Web Site Maintenance							0.00
Bill	01/01/2017	5199	Power Marketing & Advertising	INV: 5199	440.00		-440.00
Bill	01/18/2017	25248	DH Web, Inc	INV: 25248	262.50		-702.50
Bill	01/18/2017	25257	DH Web, Inc	INV: 25257	40.00		-742.50
Bill	01/23/2017	25326	DH Web, Inc	INV: 25326	290.00		-1,032.50
Bill	02/01/2017	25381	DH Web, Inc	INV: 25381	40.00		-1,072.50
Bill	02/01/2017	4985	High Rock Studios, Inc	INV: 4985	450.00		-1,522.50
Bill	02/14/2017	2017-...	Hub City Mobile	INV: 2017-HCM-089	750.00		-2,272.50
Bill	02/23/2017	25474	DH Web, Inc	INV: 25474	290.00		-2,562.50
Bill	03/20/2017	25556	DH Web, Inc	INV: 25556	1,000.00		-3,562.50
Bill	03/23/2017	25634	DH Web, Inc	INV: 25634	290.00		-3,852.50
Bill	04/21/2017	25693	DH Web, Inc	INV: 25693	20.00		-3,872.50
Bill	04/23/2017	25785	DH Web, Inc	INV: 25785	1,000.00		-4,872.50
Bill	04/23/2017	25786	DH Web, Inc	INV: 25786	290.00		-5,162.50
Bill	05/23/2017	25965	DH Web, Inc	INV: 25965	150.00		-5,312.50
Bill	06/05/2017	25994	DH Web, Inc	Inv 25994	20.00		-5,332.50
Bill	06/15/2017	2017-...	Hub City Mobile	INV: 2017-HCM-108	2,200.00		-7,532.50
Bill	06/23/2017	26089	DH Web, Inc	INV: 26089	290.00		-7,822.50
Bill	07/23/2017	26237	DH Web, Inc	INV: 26237	290.00		-8,112.50
Bill	08/23/2017	26370	DH Web, Inc	INV: 26370	290.00		-8,402.50
Bill	09/23/2017	26512	DH Web, Inc	INV: 26512	290.00		-8,692.50
Bill	10/23/2017	26637	DH Web, Inc	INV: 26637	290.00		-8,982.50
Bill	11/23/2017	26774	DH Web, Inc	INV: 26774	290.00		-9,272.50
Bill	12/18/2017	11/10 -...	Cardmember Service-Elan-Spe...	11/10 - 12/11/2017	30.34		-9,302.84
Total 603 - Web Site Maintenance					9,302.84	0.00	-9,302.84
604 - Fulfillment Services							0.00
Bill	01/03/2017	01/05/...	Terri Mulligan	01/05/2017	8.10		-8.10
Bill	01/03/2017	2017 S...	Toth Distribution Service, Inc.	2017 SEASON	702.00		-710.10
Bill	01/16/2017	01/19/...	Terri Mulligan	01/19/2017	5.35		-715.45
Bill	01/30/2017	02/02/...	Terri Mulligan	02/02/2017	14.98		-730.43
Bill	02/01/2017	7107	Project Works, LLC	INV: 7107	470.01		-1,200.44
Bill	03/06/2017	03/09/...	Janine Woodward	03/09/2017	8.19		-1,208.63
Bill	03/15/2017	2ND Q...	Toth Distribution Service, Inc.	2ND QTR SERVICE FEE	702.00		-1,910.63
Bill	04/10/2017	04/13/...	Terri Mulligan	04/13/2017	117.70		-2,028.33
Bill	04/13/2017	MAY/J...	Hagerstown Magazine	MAY/JUN 2017 ISSUE	450.00		-2,478.33
Bill	04/24/2017	03/11 -...	Cardmember Service-Elan-Var...	03/11 - 04/11/2017	150.00		-2,628.33
Bill	05/01/2017	7141	Project Works, LLC	INV: 7141	2,219.19		-4,847.52
Bill	05/15/2017	05/18/...	Terri Mulligan	05/18/2017	47.62		-4,895.14
Bill	05/22/2017	05/25/...	Terri Mulligan	05/25/2017	41.20		-4,936.34
Bill	06/01/2017	7152	Project Works, LLC	Inv 7152	2,923.32		-7,859.66
Bill	06/01/2017	41418...	UPS/UP SCS Chicago	INV: 4141880443	1,706.22		-9,565.88
Bill	06/05/2017	7137	Project Works, LLC	INV: 7137	10,228.70		-19,794.58
Bill	06/05/2017	7097	Project Works, LLC	INV: 7097	1,040.17		-20,834.75
Bill	06/05/2017	7116	Project Works, LLC	INV: 7116	202.22		-21,036.97
Bill	06/05/2017	7129	Project Works, LLC	INV: 7129	48.75		-21,085.72
Bill	06/05/2017	06/08/...	Terri Mulligan	06/08/2017	11.24		-21,096.96
Bill	06/07/2017	41418...	UPS/UP SCS Chicago	INV: 4141884212	1,715.22		-22,812.18
Bill	06/08/2017	06/15/...	Terri Mulligan		19.26		-22,831.44
Bill	06/10/2017	00003...	UPS	INV #00003X6284237	334.55		-23,165.99
Bill	06/12/2017	7136	Project Works, LLC	Inv 7136	4,676.43		-27,842.42
Bill	06/15/2017	3RD Q...	Toth Distribution Service, Inc.	3RD QTR SERVICE FEE	702.00		-28,544.42
Bill	07/01/2017	7163	Project Works, LLC	INV: 7163	1,835.23		-30,379.65
Bill	07/31/2017	08/03/...	Terri Mulligan	08/03/2017	48.15		-30,427.80
Bill	08/01/2017	7175	Project Works, LLC	INV: 7175	1,331.84		-31,759.64
Bill	08/01/2017	41438...	UPS/UP SCS Chicago	INV: 4143882178	1,210.98		-32,970.62
Bill	08/02/2017	41448...	UPS/UP SCS Chicago	INV: 4144884954	1,022.06		-33,992.68
Bill	08/09/2017	41448...	UPS/UP SCS Chicago	INV: 4144888659	212.04		-34,204.72
Bill	08/12/2017	00003...	UPS	INV: 00003X6284327	307.75		-34,512.47
Bill	08/14/2017	08/17/...	Terri Mulligan	08/17/2017	19.26		-34,531.73
Bill	08/16/2017	41458...	UPS/UP SCS Chicago	INV: 4145882394	281.87		-34,813.60
Bill	08/23/2017	41458...	UPS/UP SCS Chicago	INV: 4145886465	142.36		-34,955.96

Washington County, Maryland Convention & Visitors Bureau
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Accrual Basis

As of December 31, 2017

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Bill	09/01/2017	7185	Project Works, LLC	INV: 7185	990.20		-35,946.16
Bill	09/09/2017	00003...	UPS	INV: 00003X6284367	294.60		-36,240.76
Bill	09/15/2017	4TH Q...	Toth Distribution Service, Inc.	4TH QTR SERVICE FEE	702.00		-36,942.76
Bill	09/18/2017	09/21/...	Terri Mulligan	09/21/2017	19.26		-36,962.02
Bill	10/02/2017	10/05/...	Terri Mulligan		43.34		-37,005.36
Bill	10/02/2017	7194	Project Works, LLC	INV: 7194	934.66		-37,940.02
Bill	10/02/2017	7201	Project Works, LLC	INV: 7201	4,490.17		-42,430.19
Bill	10/09/2017	10/12/...	Terri Mulligan	10/12/2017	9.10		-42,439.29
Bill	10/11/2017	41488...	UPS/UP SCS Chicago	INV: 4148888872	73.39		-42,512.68
Bill	11/01/2017	7207	Project Works, LLC	INV: 7207	919.50		-43,432.18
Bill	11/06/2017	11/09/...	Terri Mulligan	11/09/2017	13.38		-43,445.56
Bill	11/13/2017	11/16/...	Terri Mulligan	11/16/2017	13.91		-43,459.47
Bill	11/27/2017	11/30/...	Terri Mulligan	11/30/2017	56.71		-43,516.18
Bill	12/01/2017	7220	Project Works, LLC	INV: 7220	1,250.73		-44,766.91
Bill	12/11/2017	12/14/...	Terri Mulligan	12/14/2017	24.61		-44,791.52
Bill	12/12/2017	935-31...	Toth Distribution Service, Inc.	INV: 935-314-20171212	468.00		-45,259.52
Total 604 - Fulfillment Services					45,259.52	0.00	-45,259.52
Total 6100 - ADVERTISING					305,009.06	1,000.00	-304,009.06
6200 - SALES							0.00
610 - Travel Expenses							0.00
Bill	01/03/2017	11/10 -...	Cardmember Service-Elan-Spe...	11/10 - 12/09/2016	271.19		-271.19
Bill	01/23/2017	01/26/...	Audrey Vargason	01/26/2017	69.94		-341.13
Bill	02/06/2017	02/09/...	Audrey Vargason	02/09/2017	139.26		-480.39
Bill	02/21/2017	01/12 -...	Cardmember Service-Elan-Spe...	01/12 - 02/09/2017	2,918.36		-3,398.75
Bill	02/21/2017	01/12 -...	Cardmember Service-Elan-Var...	01/12 - 02/09/2017	606.25		-4,005.00
Bill	03/13/2017	03/16/...	Audrey Vargason	03/16/2017	0.00		-4,005.00
Bill	03/13/2017	03/23/...	Audrey Vargason	03/23/2017	110.03		-4,115.03
Bill	03/27/2017	02/10 -...	Cardmember Service-Elan-Spe...	02/10 - 03/10/2017	1,826.25		-5,941.28
Bill	03/27/2017	02/10 -...	Cardmember Service-Elan-Var...	02/10 - 03/10/2017	312.33		-6,253.61
Deposit	03/28/2017			Deposit		5.95	-6,247.66
Bill	04/03/2017	04/06/...	Audrey Vargason	04/06/2017	143.33		-6,390.99
Bill	04/24/2017	03/11 -...	Cardmember Service-Elan-Var...	03/11 - 04/11/2017	499.98		-6,890.97
Bill	04/24/2017	03/11 -...	Cardmember Service-Elan-Spe...	03/11 - 04/11/2017	1,543.48		-8,434.45
Deposit	05/04/2017			Deposit		22.27	-8,412.18
Bill	05/08/2017	05/11/...	Audrey Vargason	05/11/2017	101.88		-8,514.06
Bill	05/22/2017	04/12 -...	Cardmember Service-Elan-Spe...	04/12 - 05/10/2017	1,419.57		-9,933.63
Bill	05/22/2017	04/12 -...	Cardmember Service-Elan-Var...	04/12 - 05/10/2017	353.88		-10,287.51
Bill	06/12/2017	06/15/...	Elizabeth Devore		338.31		-10,625.82
Bill	06/15/2017	MACO...	MD Association of Counties	MACO Conference Registration	1,010.00		-11,635.82
Bill	06/19/2017	06/22/...	Audrey Vargason		124.06		-11,759.88
Bill	06/27/2017	05/11 -...	Cardmember Service-Elan-Spe...	05/11 - 06/09/2017	412.48		-12,172.36
Bill	06/27/2017	05/11 -...	Cardmember Service-Elan-Var...	05/11 - 06/09/2017	434.89		-12,607.25
Bill	07/10/2017	07/13/...	Audrey Vargason	07/13/2017	104.77		-12,712.02
Bill	07/24/2017	06/10 -...	Cardmember Service-Elan-Spe...	06/10 - 07/12/2017	597.29		-13,309.31
Bill	07/24/2017	06/10 -...	Cardmember Service-Elan-Var...	06/10 - 07/12/2017	1,289.16		-14,598.47
Bill	08/14/2017	MATP...	Winchester-Frederick County C...	MATPRA-1155	200.00		-14,798.47
Bill	08/21/2017	08/24/...	Audrey Vargason	08/24/2017	264.49		-15,062.96
Bill	08/21/2017	07/13 -...	Cardmember Service-Elan-Spe...	07/13 - 08/10/2017	524.70		-15,587.66
Bill	08/21/2017	08/24/...	Elizabeth Devore	08/24/2017	482.05		-16,069.71
Deposit	08/31/2017			Deposit		11.00	-16,058.71
Bill	09/06/2017	09/07/...	Audrey Vargason	09/07/2017	116.17		-16,174.88
Bill	09/18/2017	09/21/...	Elizabeth Devore	09/21/2017	107.33		-16,282.21
Bill	09/18/2017	08/11 -...	Cardmember Service-Elan-Var...	08/11 - 09/12/2017	2,369.32		-18,651.53
Bill	09/19/2017	08/11 -...	Cardmember Service-Elan-Spe...	08/11 - 09/12/2017	2,808.68		-21,460.21
Deposit	10/02/2017			Deposit		12.75	-21,447.46
Bill	10/23/2017	09/13 -...	Cardmember Service-Elan-Spe...	09/13 - 10/11/2017	787.31		-22,234.77
Bill	10/30/2017	11/02/...	Audrey Vargason	11/02/2017	108.42		-22,343.19
Bill	11/27/2017	10/12 -...	Cardmember Service-Elan-Spe...	10/12 - 11/09/2017	1.00		-22,344.19
Bill	11/27/2017	10/12 -...	Cardmember Service-Elan-Var...	10/12 - 11/09/2017	351.30		-22,695.49
Bill	12/18/2017	11/10 -...	Cardmember Service-Elan-Spe...	11/10 - 12/11/2017	494.28		-23,189.77
Total 610 - Travel Expenses					23,241.74	51.97	-23,189.77
611 - Show Registration/Booth Costs							0.00
Bill	01/01/2017	5631	3127494 Canada Inc.	INV: 5631	614.21		-614.21
Bill	01/16/2017	40432	Washington County Chamber o...	INV: 40432	250.00		-864.21
General ...	01/31/2017	ME #17		Reverse 12/31/16 Prepaids	3,000.00		-3,864.21
Bill	02/06/2017	SYTA ...	Student Youth Travel Association	SYTA ANNUAL CONF 17, REG ID: ...	1,055.00		-4,919.21
Bill	04/03/2017	0415	Free Spirit Vacation and Events	INV: 0415	595.00		-5,514.21
Bill	07/21/2017	MATP...	Winchester-Frederick County C...	INV: MATPRA-1128	550.00		-6,064.21
Bill	07/24/2017	MICH...	Greater Hagerstown Committee	MICHAEL CALLAS REC	30.00		-6,094.21
Bill	07/25/2017	MKPL-...	American Bus Association	INV: MKPL-158634	1,585.00		-7,679.21
Bill	10/23/2017	MARK...	PA Bus Association	MARKETPLACE 2018	670.00		-8,349.21
Total 611 - Show Registration/Booth Costs					8,349.21	0.00	-8,349.21

Type	Date	Num	Name	Memo	Debit	Credit	Balance
612 · Conv Serv/Incentives							0.00
Bill	01/03/2017	11/10 -...	Cardmember Service-Elan-Spe...	11/10 - 12/09/2016	173.38		-173.38
Bill	01/19/2017	378356	Copyquik	INV: 378356	196.50		-369.88
Bill	02/17/2017	11979	GS Images Sign Shop	INV: 11979	53.00		-422.88
Bill	02/21/2017	01/12 -...	Cardmember Service-Elan-Var...	01/12 - 02/09/2017	819.13		-1,242.01
Bill	03/09/2017	99842	Del Martin, Inc., JMS	INV: 99853	411.16		-1,653.17
Bill	03/10/2017	99853	Del Martin, Inc., JMS	INV: 99853	891.78		-2,544.95
Bill	03/21/2017	379710	Copyquik	INV: 379710	417.85		-2,962.80
Bill	03/27/2017	02/10 -...	Cardmember Service-Elan-Var...	02/10 - 03/10/2017	228.00		-3,190.80
Bill	04/24/2017	03/11 -...	Cardmember Service-Elan-Var...	03/11 - 04/11/2017	68.69		-3,259.49
Bill	05/01/2017	12179	GS Images Sign Shop	INV: 12179	100.70		-3,360.19
Bill	05/22/2017	04/12 -...	Cardmember Service-Elan-Var...	04/12 - 05/10/2017	25.36		-3,385.55
Bill	06/16/2017	381697	Copyquik	INV: 381697	131.00		-3,516.55
General ...	06/30/2017	ME #6		Record giveaways	31.50		-3,548.05
Bill	07/24/2017	06/10 -...	Cardmember Service-Elan-Var...	06/10 - 07/12/2017	59.00		-3,607.05
Bill	09/13/2017	383563	Copyquik	INV: 383563	112.38		-3,719.43
Bill	09/18/2017	08/11 -...	Cardmember Service-Elan-Var...	08/11 - 09/12/2017	20.00		-3,739.43
Bill	09/22/2017	12580	GS Images Sign Shop	INV #12580	106.00		-3,845.43
Bill	09/25/2017	09/28/...	Audrey Vargason	09/28/2017	25.00		-3,870.43
Bill	10/04/2017	384063	Copyquik	INV: 384063	48.60		-3,919.03
Bill	10/06/2017	384112	Copyquik	INV: 384112	178.41		-4,097.44
Bill	10/19/2017	20181...	City of Hagerstown-Rent	INV: 20181630	840.18		-4,937.62
Bill	10/20/2017	12643	GS Images Sign Shop	INV: 12643	286.20		-5,223.82
Bill	10/23/2017	09/13 -...	Cardmember Service-Elan-Var...	09/13 - 10/11/2017	399.25		-5,623.07
Bill	11/08/2017	384904	Copyquik	INV: 384904	56.60		-5,679.67
Bill	11/16/2017	385127	Copyquik	INV: 385127	104.60		-5,784.27
Bill	11/27/2017	10/12 -...	Cardmember Service-Elan-Var...	10/12 - 11/09/2017	56.72		-5,840.99
Bill	12/04/2017	385432	Copyquik	INV: 385432	192.80		-6,033.79
Bill	12/18/2017	11/10 -...	Cardmember Service-Elan-Var...	11/10 - 12/11/2017	674.27		-6,708.06
Total 612 · Conv Serv/Incentives					6,708.06	0.00	-6,708.06
614 · Sales Equip/Supplies							0.00
Bill	01/10/2017	378128	Copyquik	INV: 378128	91.34		-91.34
Bill	01/11/2017	378185	Copyquik	INV: 378185	11.72		-103.06
Bill	01/23/2017	4049	Impressions WHQ	INV: 4049	442.02		-545.08
Bill	01/30/2017	12/10 -...	Cardmember Service-Elan-Spe...	12/10 - 01-11-2017	10.88		-555.96
Bill	01/31/2017	378620	Copyquik	INV: 378620	69.44		-625.40
Bill	02/22/2017	18259	Icon Graphics	INV: 18259	188.00		-813.40
Bill	02/23/2017	379142	Copyquik	INV: 379142	77.00		-890.40
Bill	03/01/2017	4073	Impressions WHQ	INV: 4073	221.01		-1,111.41
Bill	03/06/2017	4081	Impressions WHQ	INV: 4081	69.96		-1,181.37
Bill	03/20/2017	4085	Impressions WHQ	INV: 4085	34.86		-1,216.23
Bill	03/22/2017	379767	Copyquik	INV: 379767	22.57		-1,238.80
Bill	03/27/2017	02/10 -...	Cardmember Service-Elan-Var...	02/10 - 03/10/2017	127.81		-1,366.61
Bill	03/28/2017	4092	Impressions WHQ	INV: 4092	221.01		-1,587.62
Bill	04/05/2017	1473	worx graphic design	INV: 1473	450.00		-2,037.62
Bill	04/24/2017	03/11 -...	Cardmember Service-Elan-Var...	03/11 - 04/11/2017	1,256.23		-3,293.85
Bill	04/24/2017	03/11 -...	Cardmember Service-Elan-Spe...	03/11 - 04/11/2017	47.70		-3,341.55
Bill	05/03/2017	380530	Copyquik	INV: 380530	99.20		-3,440.75
Bill	05/11/2017	380815	Copyquik	INV: 380815	75.20		-3,515.95
Bill	05/22/2017	04/12 -...	Cardmember Service-Elan-Spe...	04/12 - 05/10/2017	124.99		-3,640.94
Bill	05/22/2017	04/12 -...	Cardmember Service-Elan-Var...	04/12 - 05/10/2017	19.99		-3,660.93
Bill	07/10/2017	07/13/...	Audrey Vargason	07/13/2017	74.50		-3,735.43
Bill	07/24/2017	06/10 -...	Cardmember Service-Elan-Var...	06/10 - 07/12/2017	36.78		-3,772.21
Bill	08/23/2017	383155	Copyquik	INV: 383155	58.69		-3,830.90
Bill	09/18/2017	08/11 -...	Cardmember Service-Elan-Var...	08/11 - 09/12/2017	35.73		-3,866.63
Bill	09/29/2017	102635	Del Martin, Inc., JMS	INV #102635	1,184.52		-5,051.15
Bill	10/09/2017	384215	Copyquik	INV: 384215	129.46		-5,180.61
Total 614 · Sales Equip/Supplies					5,180.61	0.00	-5,180.61
615 · Sales Act/Sponsorships							0.00
Bill	01/22/2017	ROUN...	WA Co Athletic Association	ROUNDBALL CLASSIC 17	500.00		-500.00
Bill	01/23/2017	MD C...	MD Cattleman's Association, Inc.	MD CATTLE CONV 2017	250.00		-750.00
Bill	02/13/2017	1001	Athlete's Edge	INV: 1001	500.00		-1,250.00
Bill	06/27/2017	05/11 -...	Cardmember Service-Elan-Var...	05/11 - 06/09/2017	619.36		-1,869.36
Bill	06/29/2017	2973	Maryland Hotel Lodging Associ...	INV: 2973	1,000.00		-2,869.36
Bill	07/10/2017	SYTA ...	Destination DC	SYTA DINE AROUND	250.00		-3,119.36
Bill	07/14/2017	2017 S...	Funkstown Legion Post 211 Ba...	2017 SEASON	250.00		-3,369.36
Bill	08/21/2017	MTC S...	MD Tourism Coalition	MTC SUMMER SOIREE 17	500.00		-3,869.36
Bill	09/10/2017	507186A	Hampton Inn-Dual Hwy	INV: 507186A	232.96		-4,102.32
Bill	09/15/2017	509658A	Hampton Inn-Dual Hwy	INV: 509658A	232.96		-4,335.28
Bill	11/13/2017	204AH...	SpringHill Suites	INV: 204AH00004462	127.68		-4,462.96
Total 615 · Sales Act/Sponsorships					4,462.96	0.00	-4,462.96

Washington County, Maryland Convention & Visitors Bureau

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Accrual Basis

As of December 31, 2017

Type	Date	Num	Name	Memo	Debit	Credit	Balance
617 · Misc Sales Costs							0.00
Bill	02/21/2017	02/23/...	Audrey Vargason	02/23/2017	85.60		-85.60
Bill	04/03/2017	04/06/...	Audrey Vargason	04/06/2017	36.38		-121.98
Bill	05/01/2017	05/04/...	Audrey Vargason	05/04/2017	21.94		-143.92
Bill	05/22/2017	05/25/...	Audrey Vargason	05/25/2017	22.68		-166.60
Bill	09/25/2017	09/28/...	Audrey Vargason	09/28/2017	34.24		-200.84
Bill	12/11/2017	12/14/...	Audrey Vargason	12/14/2017	120.91		-321.75
Total 617 · Misc Sales Costs					321.75	0.00	-321.75
618 · Familiarization Tours							0.00
Bill	08/14/2017	TRIP ...	A Touch of Class Limousines	TRIP DATE:10/17/2017	285.00		-285.00
Bill	08/14/2017	TRIP ...	A Touch of Class Limousines	TRIP DATE:10/17/2017	285.00		-570.00
Bill	10/23/2017	10/26/...	Audrey Vargason	10/26/2017	60.00		-630.00
Bill	10/23/2017	09/13 -...	Cardmember Service-Elan-Var...	09/13 - 10/11/2017	5.72		-635.72
Bill	11/13/2017	11/16/...	Elizabeth Devore	11/16/2017	188.05		-823.77
Total 618 · Familiarization Tours					823.77	0.00	-823.77
619 · International Pow Wow							0.00
Bill	03/24/2017	IPW/Y...	Maryland Department of Comm...	IPW/Y2/023	11,294.00		-11,294.00
Bill	05/01/2017	05/04/...	Jolene Thomas	05/04/2017	31.98		-11,325.98
Bill	05/09/2017	MUSI...	Wes Merchant Music	MUSIC PRY HOUSE	100.00		-11,425.98
Bill	05/30/2017	06/01/...	Dan Spedden	06/01/2017	45.00		-11,470.98
Bill	05/30/2017	06/01/...	Jolene Thomas	06/01/2017	74.68		-11,545.66
Bill	06/05/2017	06/08/...	Jolene Thomas	06/08/2017	6.35		-11,552.01
Bill	06/08/2017	42276	Rhubarb House	Inv 42276	2,830.40		-14,382.41
Bill	06/08/2017	06/15/...	Terri Mulligan		78.32		-14,460.73
Bill	06/12/2017	NATIO...	Jenna Smith	NATIONAL HARBOR	29.00		-14,489.73
Bill	06/12/2017	06/15/...	Jolene Thomas		9.49		-14,499.22
Bill	06/12/2017	06/15/...	Jolene Thomas		49.41		-14,548.63
Bill	06/12/2017	06/15/...	Jolene Thomas		127.44		-14,676.07
Bill	06/12/2017	06/15/...	Jolene Thomas		300.00		-14,976.07
Bill	06/12/2017	NATIO...	South Mountain Recreation Area	NATIONAL HARBOR	550.00		-15,526.07
Bill	06/12/2017	NATIO...	Steve Robertson	NATIONAL HARBOR	46.26		-15,572.33
Bill	06/27/2017	05/11 -...	Cardmember Service-Elan-Spe...	05/11 - 06/09/2017	1,256.58		-16,828.91
General ...	06/30/2017	ME #6		Record giveaways	92.16		-16,921.07
Bill	07/21/2017	0021PW	Maryland Department of Comm...	INV: 0021PW	500.00		-17,421.07
Bill	07/24/2017	06/10 -...	Cardmember Service-Elan-Var...	06/10 - 07/12/2017	4,885.56		-22,306.63
Total 619 · International Pow Wow					22,306.63	0.00	-22,306.63
622 · USA Cycling							0.00
Bill	01/27/2017	223	USA Cycling	INV: 223	1,429.34		-1,429.34
Bill	07/24/2017	06/10 -...	Cardmember Service-Elan-Spe...	06/10 - 07/12/2017	339.38		-1,768.72
Bill	08/10/2017	HAGE...	Applause Caterers	HAGERSTOWN LIBRARY	265.20		-2,033.92
Bill	08/10/2017	382859	Copyquik	INV: 382859	293.17		-2,327.09
Bill	08/10/2017	382862	Copyquik	INV: 382862	67.00		-2,394.09
Bill	08/14/2017	382919	Copyquik	INV: 382919	152.54		-2,546.63
Bill	08/16/2017	USA C...	Kurtyka & Associates, LLC	USA CYCLING	165.00		-2,711.63
Bill	08/21/2017	07/13 -...	Cardmember Service-Elan-Var...	07/13 - 08/10/2017	33.79		-2,745.42
Bill	10/23/2017	09/13 -...	Cardmember Service-Elan-Var...	09/13 - 10/11/2017	18.97		-2,764.39
Bill	10/23/2017	384049	Copyquik	INV: 384049	367.30		-3,131.69
Bill	11/27/2017	10/12 -...	Cardmember Service-Elan-Spe...	10/12 - 11/09/2017	201.79		-3,333.48
Total 622 · USA Cycling					3,333.48	0.00	-3,333.48
Total 6200 · SALES					74,728.21	51.97	-74,676.24
6300 · PUBLIC RELATIONS							0.00
634 · Lobbying							0.00
Bill	08/21/2017	40670	Washington County Chamber o...	INV: 40670	3,000.00		-3,000.00
Total 634 · Lobbying					3,000.00	0.00	-3,000.00
631 · Photography							0.00
Bill	02/21/2017	01/12 -...	Cardmember Service-Elan-Var...	01/12 - 02/09/2017	25.00		-25.00
Bill	02/22/2017	INV20...	Scott Cantner	INV20171	50.00		-75.00
Bill	03/27/2017	02/10 -...	Cardmember Service-Elan-Spe...	02/10 - 03/10/2017	121.00		-196.00
Bill	04/06/2017	INV20...	Scott Cantner	INV20172	300.00		-496.00
Bill	05/18/2017	INV20...	Scott Cantner	INV20173	150.00		-646.00
Bill	06/05/2017	INV20...	Scott Cantner	INV20174	100.00		-746.00
Bill	06/19/2017	20175	Scott Cantner	INV #20175	250.00		-996.00
Bill	08/21/2017	07/13 -...	Cardmember Service-Elan-Spe...	07/13 - 08/10/2017	45.08		-1,041.08
Deposit	08/31/2017			Deposit		45.08	-996.00
Total 631 · Photography					1,041.08	45.08	-996.00

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Type	Date	Num	Name	Memo	Debit	Credit	Balance
632 - Video							0.00
Bill	03/27/2017	02/10 -...	Cardmember Service-Elan-Spe...	02/10 - 03/10/2017	21.00		-21.00
Bill	06/30/2017	07/06/...	John Canan Photography	07/06/2017	1,964.00		-1,985.00
Total 632 - Video					1,985.00	0.00	-1,985.00
633 - Travel Writer Fam Tours							0.00
Bill	03/27/2017	02/10 -...	Cardmember Service-Elan-Var...	02/10 - 03/10/2017	51.97		-51.97
Bill	04/24/2017	03/11 -...	Cardmember Service-Elan-Var...	03/11 - 04/11/2017	35.95		-87.92
Bill	04/24/2017	03/11 -...	Cardmember Service-Elan-Spe...	03/11 - 04/11/2017	1,365.34		-1,453.26
Bill	05/22/2017	04/12 -...	Cardmember Service-Elan-Spe...	04/12 - 05/10/2017	150.73		-1,603.99
Bill	05/22/2017	04/12 -...	Cardmember Service-Elan-Var...	04/12 - 05/10/2017	22.54		-1,626.53
Bill	07/14/2017	382223	Copyquik	INV: 382223	164.60		-1,791.13
Bill	07/24/2017	MDO...	Mason-Dixon Outdoor Writers ...	MDOWA BLOG BLAST 17	1,441.44		-3,232.57
Bill	10/16/2017	10/19/...	Charissa Hipp	10/19/2017	66.64		-3,299.21
Bill	10/16/2017	10/19/...	Jolene Thomas	10/19/2017	109.04		-3,408.25
Bill	10/23/2017	10/26/...	Elizabeth Devore	10/26/2017	149.64		-3,557.89
Deposit	11/17/2017			Deposit		300.00	-3,257.89
Bill	11/27/2017	10/12 -...	Cardmember Service-Elan-Spe...	10/12 - 11/09/2017	683.40		-3,941.29
Bill	11/27/2017	10/12 -...	Cardmember Service-Elan-Var...	10/12 - 11/09/2017	278.96		-4,220.25
Bill	11/28/2017	MOSE...	Jacob Rohrbach Inn	MOSEKJAER	457.00		-4,677.25
Total 633 - Travel Writer Fam Tours					4,977.25	300.00	-4,677.25
635 - Miscellaneous & Local PR							0.00
Bill	01/03/2017	11/10 -...	Cardmember Service-Elan-Spe...	11/10 - 12/09/2016	859.04		-859.04
Bill	01/13/2017	225TH...	Town of Boonsboro	225TH ANNIVERSARY	417.00		-1,276.04
Bill	01/30/2017	378485	Copyquik	INV: 378485	335.04		-1,611.08
General ...	01/31/2017	ME #17		Reverse 12/31/16 Prepays	1,000.00		-2,611.08
Bill	02/06/2017	SUPE...	Discovery Station	SUPERHERO 5K 2016	250.00		-2,861.08
Bill	02/13/2017	BUSIN...	Washington County Chamber o...	BUSINESS AWARDS 2017	520.00		-3,381.08
Bill	02/20/2017	40918	Washington County Chamber o...	INV: 40918	1,000.00		-4,381.08
Bill	02/24/2017	03/09/...	Mansion House Art Center	03/09/2017	300.00		-4,681.08
Bill	03/06/2017	03/09/...	Elizabeth Devore	03/09/2017	139.61		-4,820.69
Bill	03/13/2017	16017	Leiters' Fine Catering	INV: 16017	580.00		-5,400.69
Bill	03/15/2017	5387	Power Marketing & Advertising	INV: 5387	400.00		-5,800.69
Bill	03/27/2017	02/10 -...	Cardmember Service-Elan-Spe...	02/10 - 03/10/2017	45.00		-5,845.69
Bill	03/27/2017	335	Laura Oates	INV: 335	95.42		-5,941.11
Bill	03/31/2017	379836	Copyquik	INV: 379836	284.30		-6,225.41
Bill	04/04/2017	380093	Copyquik	INV: 380093	327.90		-6,553.31
Bill	04/04/2017	GOLF ...	Hagerstown Rotary Foundation	GOLF TOURNAMENT 2017	250.00		-6,803.31
Bill	04/10/2017	HARC	HARC	HARC	200.00		-7,003.31
Bill	04/11/2017	MD ST...	Williamsport, MD Community B...	MD STATE COMMUNITY BAND FE...	200.00		-7,203.31
Bill	04/13/2017	04/13/...	HCC Alumni Office	04/13/2017	500.00		-7,703.31
Bill	04/18/2017	41343	Washington County Chamber o...	INV: 41343	500.00		-8,203.31
Bill	04/24/2017	03/11 -...	Cardmember Service-Elan-Var...	03/11 - 04/11/2017	75.00		-8,278.31
Bill	04/24/2017	03/11 -...	Cardmember Service-Elan-Spe...	03/11 - 04/11/2017	20.00		-8,298.31
Bill	04/24/2017	GHC 3...	Greater Hagerstown Committee	GHC 30 YEARS	100.00		-8,398.31
Bill	05/02/2017	05/04/...	Dan Spedden	05/04/2017	200.00		-8,598.31
Bill	05/08/2017	9028	San Mar Children's Home Inc	INV: 9028	1,000.00		-9,598.31
Bill	05/15/2017	ANNU...	C&O Canal Trust, Inc.	ANNUAL DONATION 2017	1,100.00		-10,698.31
Bill	05/20/2017	16101	Leiters' Fine Catering	INV: 16101	1,460.00		-12,158.31
Bill	05/22/2017	GOLF ...	Aspiring to Serve, Inc	GOLF TOURNAMENT 2017	400.00		-12,558.31
Bill	05/22/2017	04/12 -...	Cardmember Service-Elan-Var...	04/12 - 05/10/2017	24.00		-12,582.31
Bill	05/22/2017	072017	Susie Morgan Design	INV: 072017	325.00		-12,907.31
Bill	06/27/2017	05/11 -...	Cardmember Service-Elan-Spe...	05/11 - 06/09/2017	1,033.81		-13,941.12
Bill	07/01/2017	360	Laura Oates	INV: 360	590.12		-14,531.24
Bill	07/13/2017	SUM1...	Woodmont Chapter - IWL, Inc.	INV: SUM17-7/12	660.00		-15,191.24
Bill	08/21/2017	VIP B...	Childrens Village of Washingto...	VIP BREAKFAST 2017	250.00		-15,441.24
Bill	09/09/2017	114795	Ramada Plaza	INV: 114795	672.00		-16,113.24
Bill	09/19/2017	08/11 -...	Cardmember Service-Elan-Spe...	08/11 - 09/12/2017	100.00		-16,213.24
Bill	09/21/2017	370	Laura Oates	INV #370	991.90		-17,205.14
Bill	09/27/2017	333	The Gourmet Goat	INV #333	323.12		-17,528.26
Bill	10/05/2017	199035	United Souvenir & Apparel, Inc	INV: 199035	20.00		-17,548.26
Bill	11/03/2017	374	Laura Oates	INV: 374	728.74		-18,277.00
Bill	11/03/2017	ASTR...	Antietam National Battlefield, N...	ASTRONOMY EVENT	191.88		-18,468.88
Bill	11/03/2017	374-2	Laura Oates	INV: 374	420.00		-18,888.88
Bill	11/10/2017	600236	Mercersburg Printing	INV: 600236	610.56		-19,499.44
Bill	12/04/2017	GHC ...	Greater Hagerstown Committee	GHC HOLIDAY PARTY	100.00		-19,599.44
Bill	12/18/2017	ART O...	WA Co Arts Council	ART OF COOKING 2018	1,000.00		-20,599.44
Total 635 - Miscellaneous & Local PR					20,599.44	0.00	-20,599.44

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Type	Date	Num	Name	Memo	Debit	Credit	Balance
636 · Meals & Entertainment-PR							0.00
Bill	01/03/2017	11/10 -...	Cardmember Service-Elan-Spe...	11/10 - 12/09/2016	286.76		-286.76
Bill	01/03/2017	01/05/...	Terri Mulligan	01/05/2017	31.20		-317.96
Bill	01/09/2017	01/12/...	Jolene Thomas	01/12/2017	38.16		-356.12
Bill	01/29/2017	40682	Washington County Chamber o...	INV: 40682	25.00		-381.12
Bill	01/30/2017	12/10 -...	Cardmember Service-Elan-Spe...	12/10 - 01-11-2017	324.13		-705.25
Bill	02/06/2017	02/09/...	Jolene Thomas	02/09/2017	22.02		-727.27
Bill	02/21/2017	01/12 -...	Cardmember Service-Elan-Spe...	01/12 - 02/09/2017	153.80		-881.07
Bill	02/21/2017	01/12 -...	Cardmember Service-Elan-Var...	01/12 - 02/09/2017	173.75		-1,054.82
Bill	02/27/2017	03/02/...	Jolene Thomas	03/02/2017	20.54		-1,075.36
Bill	03/27/2017	02/10 -...	Cardmember Service-Elan-Spe...	02/10 - 03/10/2017	168.87		-1,244.23
Bill	03/27/2017	02/10 -...	Cardmember Service-Elan-Var...	02/10 - 03/10/2017	32.60		-1,276.83
Bill	03/27/2017	03/30/...	Jolene Thomas	03/30/2017	17.25		-1,294.08
Bill	04/03/2017	04/06/...	Audrey Vargason	04/06/2017	8.00		-1,302.08
Bill	04/24/2017	03/11 -...	Cardmember Service-Elan-Spe...	03/11 - 04/11/2017	445.67		-1,747.75
Bill	05/22/2017	05/25/...	Audrey Vargason	05/25/2017	8.00		-1,755.75
Bill	05/22/2017	04/12 -...	Cardmember Service-Elan-Spe...	04/12 - 05/10/2017	215.87		-1,971.62
Bill	05/22/2017	05/25/...	Jolene Thomas	05/25/2017	53.44		-2,025.06
Bill	05/23/2017	HISTO...	Applause Caterers	HISTORIC PRES LUNCH	1,436.44		-3,461.50
Deposit	06/01/2017			Deposit		75.00	-3,386.50
Bill	06/05/2017	06/08/...	Jolene Thomas	06/08/2017	77.29		-3,463.79
Deposit	06/13/2017			Deposit		1,020.00	-2,443.79
Bill	06/27/2017	05/11 -...	Cardmember Service-Elan-Spe...	05/11 - 06/09/2017	108.62		-2,552.41
Bill	07/24/2017	06/10 -...	Cardmember Service-Elan-Spe...	06/10 - 07/12/2017	295.33		-2,847.74
Bill	08/21/2017	07/13 -...	Cardmember Service-Elan-Var...	07/13 - 08/10/2017	63.94		-2,911.68
Bill	08/21/2017	07/13 -...	Cardmember Service-Elan-Spe...	07/13 - 08/10/2017	60.00		-2,971.68
Bill	09/11/2017	09/14/...	Jolene Thomas	09/14/2017	150.18		-3,121.86
Bill	09/19/2017	08/11 -...	Cardmember Service-Elan-Spe...	08/11 - 09/12/2017	87.52		-3,209.38
Bill	09/25/2017	09/28/...	Audrey Vargason	09/28/2017	8.00		-3,217.38
Bill	10/23/2017	09/13 -...	Cardmember Service-Elan-Spe...	09/13 - 10/11/2017	91.49		-3,308.87
Bill	10/23/2017	09/13 -...	Cardmember Service-Elan-Var...	09/13 - 10/11/2017	195.83		-3,504.70
Bill	10/23/2017	10/26/...	Jolene Thomas	10/26/2017	63.52		-3,568.22
Bill	11/27/2017	10/12 -...	Cardmember Service-Elan-Spe...	10/12 - 11/09/2017	106.62		-3,674.84
Bill	11/27/2017	10/12 -...	Cardmember Service-Elan-Var...	10/12 - 11/09/2017	44.62		-3,719.46
Bill	12/04/2017	12/07/...	Jolene Thomas	12/07/2017	14.52		-3,733.98
Bill	12/11/2017	12/14/...	Jolene Thomas	12/14/2017	741.60		-4,475.58
Bill	12/18/2017	11/10 -...	Cardmember Service-Elan-Spe...	11/10 - 12/11/2017	482.66		-4,958.24
Total 636 · Meals & Entertainment-PR					6,053.24	1,095.00	-4,958.24
638 · PR Contract Services							0.00
Check	01/05/2017	EFT	Paychex of New York, LLC	INVOICE: 2016122801	102.31		-102.31
Check	01/12/2017	EFT	Paychex of New York, LLC	INVOICE #: 2017010901	115.38		-217.69
General ...	01/19/2017	PAYR...			100.50		-318.19
General ...	01/26/2017	PAYC...			85.38		-403.57
General ...	02/02/2017	PAYC...			98.69		-502.26
General ...	02/16/2017	ME #16			100.50		-602.76
General ...	03/02/2017	ME #16			96.03		-698.79
General ...	03/16/2017	ME			100.50		-799.29
General ...	03/30/2017	ME #15			101.75		-901.04
General ...	04/13/2017	ME #16			101.75		-1,002.79
General ...	04/27/2017	ME #15			101.75		-1,104.54
General ...	05/11/2017	ME #16			144.95		-1,249.49
General ...	05/25/2017	ME #15			144.95		-1,394.44
General ...	06/08/2017	ME #16			144.95		-1,539.39
General ...	06/22/2017	ME #15			144.95		-1,684.34
General ...	07/06/2017	Rev 20...			142.25		-1,826.59
General ...	07/20/2017	ME #16			142.25		-1,968.84
General ...	08/03/2017	ME #17			144.95		-2,113.79
General ...	08/17/2017	PAYR...			147.65		-2,261.44
General ...	08/31/2017	ME #5			147.65		-2,409.09
General ...	09/14/2017	PAYR...			210.35		-2,619.44
General ...	09/28/2017	ME #15			147.65		-2,767.09
General ...	10/12/2017	ME #16			147.65		-2,914.74
General ...	10/26/2017	ME #15			144.95		-3,059.69
General ...	11/09/2017	PAYR...			150.35		-3,210.04
General ...	11/22/2017	ME #15			150.35		-3,360.39
General ...	12/07/2017	ME #16			150.35		-3,510.74
General ...	12/21/2017	PAYR...			150.35		-3,661.09
Total 638 · PR Contract Services					3,661.09	0.00	-3,661.09
641 · Restaurant Week							0.00
Bill	02/23/2017	25501	DH Web, Inc	INV: 25501	150.00		-150.00
Total 641 · Restaurant Week					150.00	0.00	-150.00
Total 6300 · PUBLIC RELATIONS					41,467.10	1,440.08	-40,027.02

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Type	Date	Num	Name	Memo	Debit	Credit	Balance
6400 · PUBLICATIONS							0.00
640 · Museum Ramble							0.00
Bill	04/10/2017	141319	Graphics Universal Inc	INV: 141319	2,162.93		-2,162.93
Bill	04/20/2017	18350	Icon Graphics	INV: 18350	751.25		-2,914.18
Bill	07/01/2017	12121	GS Images Sign Shop	INV: 12121	760.00		-3,674.18
Total 640 · Museum Ramble					3,674.18	0.00	-3,674.18
650 · Visitors Guide							0.00
Bill	01/20/2017	022017	Susie Morgan Design	INV: 022017	70.45		-70.45
Bill	01/24/2017	012017	Susie Morgan Design	INV: 012017	462.25		-532.70
General ...	01/31/2017	ME #17		Reverse 12/31/16 Prepays	8,325.00		-8,857.70
Bill	02/27/2017	COMM...	Kyle Franks	COMMISSION 03/02/17	212.99		-9,070.69
Bill	02/27/2017	1437	worx graphic design	INV: 1437	525.00		-9,595.69
Bill	03/20/2017	1437-2	worx graphic design	INV: 1437-2	61.25		-9,656.94
Bill	03/27/2017	25677	DH Web, Inc	INV: 25677	300.00		-9,956.94
Bill	03/31/2017	33117	Herald Mail Media	INV: 33117	46,315.00		-56,271.94
Bill	08/31/2017	1612	worx graphic design	VISITORS GUIDE 2018	8,750.00		-65,021.94
Bill	09/25/2017	0022	Scott Cantner	INV #0022	300.00		-65,321.94
Bill	10/06/2017	384157	Copyquik	INV: 384157	140.28		-65,462.22
Total 650 · Visitors Guide					65,462.22	0.00	-65,462.22
652 · Calendar of Events Exp							0.00
Bill	02/15/2017	170332	Tri-State Printing	INV: 170332	394.22		-394.22
Bill	03/14/2017	5385	Power Marketing & Advertising	INV: 5385	2,475.00		-2,869.22
Bill	03/27/2017	204195	HBP, Inc	INV: 204195	4,266.50		-7,135.72
Bill	04/21/2017	170946	Tri-State Printing	INV: 170946	394.22		-7,529.94
Bill	06/20/2017	171537	Tri-State Printing	INV: 171537	394.22		-7,924.16
Bill	08/15/2017	172030	Tri-State Printing	INV: 172030	394.22		-8,318.38
Bill	09/05/2017	5821	Power Marketing & Advertising	INV: 5821	2,480.00		-10,798.38
Bill	09/26/2017	210871	HBP, Inc	INV #210871	4,266.50		-15,064.88
Bill	10/20/2017	172805	Tri-State Printing	INV: 172805	394.22		-15,459.10
Total 652 · Calendar of Events Exp					15,459.10	0.00	-15,459.10
653 · Shopping/Dining Guide							0.00
Bill	09/29/2017	192017	Susie Morgan Design	INV #192017	978.75		-978.75
Bill	09/30/2017	211167	HBP, Inc	INV: 211167/MUSEUM	2,692.40		-3,671.15
Bill	10/20/2017	18638	Icon Graphics	INV: 18638	1,373.75		-5,044.90
Bill	11/09/2017	600168	Mercersburg Printing	INV; 600168	3,151.38		-8,196.28
Total 653 · Shopping/Dining Guide					8,196.28	0.00	-8,196.28
Total 6400 · PUBLICATIONS					92,791.78	0.00	-92,791.78
6500 · PRODUCT DEVELOPMENT							0.00
665 · Product Development							0.00
Bill	04/24/2017	03/11 -...	Cardmember Service-Elan-Spe...	03/11 - 04/11/2017	702.00		-702.00
Bill	10/01/2017	INV0038	Town Of Williamsport	INV0038	5,000.00		-5,702.00
Total 665 · Product Development					5,702.00	0.00	-5,702.00
Total 6500 · PRODUCT DEVELOPMENT					5,702.00	0.00	-5,702.00
6600 · MEMBER RELATIONS							0.00
670 · Member Services							0.00
Bill	01/03/2017	11/10 -...	Cardmember Service-Elan-Spe...	11/10 - 12/09/2016	272.28		-272.28
Bill	01/25/2017	012517	Journey Through Hallowed Gro...	INV: 012517	294.00		-566.28
Total 670 · Member Services					566.28	0.00	-566.28
671 · Member Activities							0.00
Bill	01/23/2017	01/26/...	Jolene Thomas	01/26/2017	25.41		-25.41
Bill	02/14/2017	PICNI...	Hagerstown Suns Baseball, LLC	PICNIC 2017 DEPOSIT	480.00		-505.41
Deposit	02/21/2017			Deposit		20.00	-485.41
Deposit	03/20/2017			Deposit		20.00	-465.41
Bill	03/22/2017	12022	Fire Starter Brands LLC	INV: 12022	478.64		-944.05
Deposit	03/28/2017			Deposit		20.00	-924.05
Bill	04/01/2017	12022-...	Fire Starter Brands LLC	INV: 12022-REV	30.00		-954.05
Bill	04/03/2017	04/06/...	Jolene Thomas	04/06/2017	156.56		-1,110.61
Bill	04/07/2017	0002	The UPS Store 6246	INV: 0002	475.00		-1,585.61
Deposit	04/10/2017			Deposit		390.00	-1,195.61
Bill	04/10/2017	380205	Copyquik	INV: 380205	158.60		-1,354.21
Bill	04/24/2017	03/11 -...	Cardmember Service-Elan-Var...	03/11 - 04/11/2017	187.42		-1,541.63
Bill	04/24/2017	03/11 -...	Cardmember Service-Elan-Spe...	03/11 - 04/11/2017	164.15		-1,705.78
Deposit	05/04/2017			Deposit		10.00	-1,695.78
Deposit	05/10/2017			Deposit		10.00	-1,685.78
Bill	05/13/2017	16808	Ramada Plaza	INV: 16808	467.19		-2,152.97
Deposit	05/15/2017			Deposit		20.00	-2,132.97
Deposit	05/17/2017			Deposit		90.00	-2,042.97

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Type	Date	Num	Name	Memo	Debit	Credit	Balance
Bill	05/22/2017	04/12 -...	Cardmember Service-Elan-Spe...	04/12 - 05/10/2017	81.07		-2,124.04
Bill	05/31/2017	381260	Copyquik	INV: 381260	149.48		-2,273.52
Deposit	06/19/2017			Deposit		36.00	-2,237.52
Bill	06/27/2017	05/11 -...	Cardmember Service-Elan-Spe...	05/11 - 06/09/2017	1,995.95		-4,233.47
Deposit	06/28/2017			Deposit		468.00	-3,765.47
Deposit	06/28/2017			Deposit		84.00	-3,681.47
Deposit	06/29/2017			Deposit		12.00	-3,669.47
Deposit	06/30/2017			Deposit		108.00	-3,561.47
Bill	07/01/2017	12349	GS Images Sign Shop	INV: 12349	53.00		-3,614.47
Bill	07/01/2017	606	Hagerstown Baseball	INV: 606	2,498.00		-6,112.47
Deposit	07/03/2017			Deposit		60.00	-6,052.47
Bill	07/17/2017	07/20/...	Jolene Thomas	07/20/2017	73.46		-6,125.93
Deposit	07/17/2017			Deposit		168.00	-5,957.93
Deposit	07/17/2017			Deposit		72.00	-5,885.93
Bill	07/24/2017	07/27/...	Audrey Vargason	07/27/2017	39.98		-5,925.91
Deposit	08/21/2017			Deposit		108.00	-5,817.91
Deposit	09/18/2017			Deposit		120.00	-5,697.91
Bill	09/18/2017	08/11 -...	Cardmember Service-Elan-Var...	08/11 - 09/12/2017	245.31		-5,943.22
Bill	11/13/2017	K139	Aladdin Awards	INV: K139	1,200.00		-7,143.22
Bill	11/27/2017	10/12 -...	Cardmember Service-Elan-Spe...	10/12 - 11/09/2017	96.98		-7,240.20
Bill	12/01/2017	385405	Copyquik	INV: 385405	178.72		-7,418.92
Bill	12/04/2017	93405	BJ's Custom Creations	INV: 93405	978.50		-8,397.42
Bill	12/31/2017	249670	Fountain Head Country Club	INV: 249670	3,482.10		-11,879.52
Total 671 · Member Activities					13,695.52	1,816.00	-11,879.52
Total 6600 · MEMBER RELATIONS					14,261.80	1,816.00	-12,445.80
6700 · OTHER PROMOTIONAL PROGRAMS							0.00
701.3 · Mummer's Parade							0.00
Bill	10/30/2017	130	Alsatia Club Foundation, Inc	INV: 130	1,500.00		-1,500.00
Total 701.3 · Mummer's Parade					1,500.00	0.00	-1,500.00
700.6 · Antietam Illuminations							0.00
Bill	10/23/2017	ILLUM...	Antietam National Battlefield	INV: ILLUM-2017	1,500.00		-1,500.00
Total 700.6 · Antietam Illuminations					1,500.00	0.00	-1,500.00
701.2 · Augustoberfest							0.00
Bill	08/02/2017	83	Augustoberfest Charitable Fou...	INV: 83	1,500.00		-1,500.00
Total 701.2 · Augustoberfest					1,500.00	0.00	-1,500.00
690 · CW Heritage							0.00
Bill	07/01/2017	MEMB...	Civil War Trails, Inc.	MEMBER FEE FY18	3,800.00		-3,800.00
Total 690 · CW Heritage					3,800.00	0.00	-3,800.00
692 · Matching Grant							0.00
Bill	02/21/2017	THE S...	Discovery Station	THE STEAM MACHINE GRANT	1,000.00		-1,000.00
Bill	02/21/2017	JINGL...	MD Theatre Association Inc.	JINGLE BRANDING GRANT	750.00		-1,750.00
Bill	02/21/2017	WAG...	James Shaul Wagon Train Fou...	WAGON TRAIN 2017 GRANT	750.00		-2,500.00
Bill	06/19/2017	GRANT	Alsatia Club Foundation, Inc	GRANT	500.00		-3,000.00
Bill	06/19/2017	GRANT	Childrens Village of Washingto...		280.00		-3,280.00
Bill	06/19/2017	GRANT	Conococheague Institute		300.00		-3,580.00
Bill	06/19/2017	GRANT	WA Co Historical Society	GRANT	420.00		-4,000.00
Bill	06/19/2017	GRANT	WA Co Museum of Fine Arts	GRANT	1,000.00		-5,000.00
Bill	10/02/2017	GRANT	Discovery Station		1,000.00		-6,000.00
Bill	10/02/2017	GRANT	WA Co Historical Society		1,500.00		-7,500.00
Total 692 · Matching Grant					7,500.00	0.00	-7,500.00
693 · Maryland Int'l Film							0.00
Bill	01/16/2017	6TH A...	MD International Film Festival	6TH ANNUAL MIFF	2,500.00		-2,500.00
Total 693 · Maryland Int'l Film					2,500.00	0.00	-2,500.00

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Type	Date	Num	Name	Memo	Debit	Credit	Balance
694 · Membership							0.00
Bill	01/01/2017	152250	NTA Services, Inc.	INV: 152250	700.00		-700.00
Bill	01/03/2017	2065457	ASAE The Center for Assoc. L...	INV: 2065457	475.00		-1,175.00
Bill	01/04/2017	OMCA...	OMCA	OMCADues-28148	475.00		-1,650.00
Bill	01/06/2017	8194	Virginia Motorcoach Association	INV: 8194	200.00		-1,850.00
Bill	01/16/2017	ANNU...	Meeting Professionals Internati...	ANNUAL DUES	475.00		-2,325.00
Bill	01/19/2017	029790	Student Youth Travel Association	INV: 029790	895.00		-3,220.00
Bill	01/23/2017	MEM2...	MD Tourism Coalition	MEM2016-51	350.00		-3,570.00
General ...	01/31/2017	ME #17		Reverse 12/31/16 Prepaids	1,050.00		-4,620.00
Bill	02/01/2017	DUES ...	PA Bus Association	DUES 4/01/17-3/31/18	310.00		-4,930.00
Bill	02/13/2017	MEMB...	Friends of WA Co Rural Herita...	MEMBERSHIP 2017	300.00		-5,230.00
Bill	03/20/2017	MEMB...	Chesapeake & Ohio Canal Ass...	MEMBERSHIP 2017	50.00		-5,280.00
Bill	03/21/2017	170321	C&O Canal Trust, Inc.	INV: 170321	250.00		-5,530.00
Bill	03/27/2017	VARG...	Sam's Club	VARGASON MEMBERSHIP	30.00		-5,560.00
Bill	04/04/2017	13405...	Destination Marketing	INV: 134054-00000	1,395.00		-6,955.00
Bill	04/05/2017	8592	Society of Govt Meeting Profes...	INV: 8592	400.00		-7,355.00
Bill	05/01/2017	781	Greater Hagerstown Committee	INV: 781	2,400.00		-9,755.00
Bill	05/08/2017	DUES ...	WCAMHS	DUES 2017	30.00		-9,785.00
Bill	06/01/2017	MADM...	MD Association of Destination ...	MADMO DUES FY18	600.00		-10,385.00
Bill	06/05/2017	2017-1...	Mid-Atlantic PR Alliance	2017-18 DUES	200.00		-10,585.00
Bill	06/27/2017	42070	Washington County Chamber o...	INV: 42070	445.00		-11,030.00
Bill	07/24/2017	2017/1...	Mid-Atlantic PR Alliance	VOID: DUPLICATE	0.00		-11,030.00
Bill	07/31/2017	DUES ...	WA Co Arts Council	DUES TO 6/30/2018	200.00		-11,230.00
Bill	08/15/2017	IN000...	Maryland Stadium Authority	IN000007570	3,250.00		-14,480.00
Bill	08/31/2017	DUES:...	MD Motor Coach Association	DUES: 9/17 - 8/18	325.00		-14,805.00
Bill	09/18/2017	09/21/...	Terri Mulligan	09/21/2017	100.00		-14,905.00
Bill	09/19/2017	160816	American Bus Association	INV #160816	550.00		-15,455.00
Bill	10/10/2017	11/23/...	Sam's Club	11/23/2017	180.00		-15,635.00
Bill	11/01/2017	167111	NTA Services, Inc.	INV:167111	700.00		-16,335.00
Bill	12/04/2017	3123	Maryland Hotel Lodging Associ...	INV: 3123	500.00		-16,835.00
Total 694 · Membership					16,835.00	0.00	-16,835.00
698 · Staff Development							0.00
Bill	01/03/2017	SPRIN...	Hood College	SPRING 2017	1,680.00		-1,680.00
Bill	06/05/2017	SUMM...	Hood College	SUMMER II 2017	1,645.00		-3,325.00
Bill	07/03/2017	FALL ...	Hood College	FALL 2017	1,760.00		-5,085.00
Bill	09/18/2017	CTA B...	Dan Spedden	CTA BONUS	100.00		-5,185.00
Bill	09/18/2017	09/21/...	Elizabeth Devore	09/21/2017	100.00		-5,285.00
Bill	09/18/2017	09/21/...	Janine Woodward	09/21/2017	100.00		-5,385.00
Bill	09/18/2017	09/21/...	Jolene Thomas	09/21/2017	100.00		-5,485.00
Bill	09/18/2017	CTA B...	Lieba Cohen	CTA BONUS	100.00		-5,585.00
Bill	09/19/2017	08/11 -...	Cardmember Service-Elan-Spe...	08/11 - 09/12/2017	750.00		-6,335.00
Bill	09/25/2017	09/28/...	Audrey Vargason	09/28/2017	100.00		-6,435.00
Bill	10/09/2017	10/12/...	Jean Carbaugh	10/12/2017	100.00		-6,535.00
Bill	10/23/2017	09/13 -...	Cardmember Service-Elan-Spe...	09/13 - 10/11/2017	300.00		-6,835.00
Bill	10/23/2017	09/13 -...	Cardmember Service-Elan-Var...	09/13 - 10/11/2017	225.00		-7,060.00
Bill	11/01/2017	43069	Washington County Chamber o...	INV: 43069	258.00		-7,318.00
Bill	11/13/2017	11/16/...	Elizabeth Devore	11/16/2017	304.57		-7,622.57
Bill	11/13/2017	11/16/...	Jolene Thomas	11/16/2017	179.67		-7,802.24
Bill	11/27/2017	11/30/...	Audrey Vargason	11/30/2017	95.60		-7,897.84
Bill	11/27/2017	10/12 -...	Cardmember Service-Elan-Spe...	10/12 - 11/09/2017	150.00		-8,047.84
Bill	12/01/2017	SPRIN...	Hood College	SPRING 2018	1,760.00		-9,807.84
Bill	12/18/2017	11/10 -...	Cardmember Service-Elan-Spe...	11/10 - 12/11/2017	1,347.07		-11,154.91
Bill	12/18/2017	11/10 -...	Cardmember Service-Elan-Var...	11/10 - 12/11/2017	364.34		-11,519.25
Total 698 · Staff Development					11,519.25	0.00	-11,519.25
699 · Research							0.00
Bill	07/01/2017	6280	Tourism Council of Frederick Co	INV: 6280	1,270.00		-1,270.00
Bill	09/21/2017	402314	STR, Inc.	INV: 402314	3,600.00		-4,870.00
Total 699 · Research					4,870.00	0.00	-4,870.00
700 · Miss Maryland							0.00
Bill	07/31/2017	1	Miss Maryland Organization	INV: 1	5,000.00		-5,000.00
Bill	07/31/2017	2	Miss Maryland Organization	INV: 2	5,000.00		-10,000.00
Total 700 · Miss Maryland					10,000.00	0.00	-10,000.00
700.1 · Heart of the CW Heritage Area							0.00
Bill	04/12/2017	1029	Heart of the Civil War Heritage ...	INV: 1029	5,000.00		-5,000.00
Bill	08/01/2017	1031-1	Heart of the Civil War Heritage ...	INV: 1031-1	12,000.00		-17,000.00
Bill	08/01/2017	1031-2	Heart of the Civil War Heritage ...	INV: 1031-2	12,000.00		-29,000.00
Bill	08/01/2017	1031-3	Heart of the Civil War Heritage ...	INV: 1031-3	12,000.00		-41,000.00
Bill	11/03/2017	11/02/...	Heart of the Civil War Heritage ...	11/02/2017	500.00		-41,500.00
Total 700.1 · Heart of the CW Heritage Area					41,500.00	0.00	-41,500.00

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Type	Date	Num	Name	Memo	Debit	Credit	Balance
700.2 · Antietam Velo Club							0.00
Bill	01/04/2017	100-20...	Antietam Velo Club	INV: 100-2017	4,000.00		-4,000.00
Bill	06/15/2017	78383	Washington County Treasurer	INV: 78383	778.00		-4,778.00
Total 700.2 · Antietam Velo Club					4,778.00	0.00	-4,778.00
700.4 · Racine Multisports							0.00
Bill	02/17/2017	901	Racine MultiSports	INV: 901	2,500.00		-2,500.00
Total 700.4 · Racine Multisports					2,500.00	0.00	-2,500.00
700.7 · Boonsboro Green Fest							0.00
Bill	02/21/2017	GREE...	Boonsboro Green Fest	GREEN FEST 2017	1,500.00		-1,500.00
Total 700.7 · Boonsboro Green Fest					1,500.00	0.00	-1,500.00
701 · City of Hagerstown-Main Street							0.00
Bill	06/02/2017	20174...	City of Hagerstown-36076	INV: 20174393	700.00		-700.00
Bill	07/25/2017	6183	High Rock Studios, Inc	INV: 6183	2,500.00		-3,200.00
Total 701 · City of Hagerstown-Main Street					3,200.00	0.00	-3,200.00
701.1 · BluesFest							0.00
Bill	06/01/2017	BLUE...	City of Hagerstown-Brenda Ha...	BLUES FEST 2017	1,000.00		-1,000.00
Total 701.1 · BluesFest					1,000.00	0.00	-1,000.00
701.7 · JFK 50 Mile							0.00
Bill	08/21/2017	JFK 50...	Cumberland Valley Athletic Club	JFK 50 MILE 2017	2,000.00		-2,000.00
Total 701.7 · JFK 50 Mile					2,000.00	0.00	-2,000.00
701.8 · Hagerstown Baseball							0.00
Bill	05/20/2017	567	Hagerstown Baseball	INV: 567	3,750.00		-3,750.00
Bill	08/14/2017	632	Hagerstown Baseball	INV: 632	3,750.00		-7,500.00
Total 701.8 · Hagerstown Baseball					7,500.00	0.00	-7,500.00
704 · James Shaull Wagon Train							0.00
Bill	02/27/2017	592469	Mercersburg Printing	INV: 592469	319.06		-319.06
Total 704 · James Shaull Wagon Train					319.06	0.00	-319.06
705 · Doleman Black Heritage							0.00
Bill	03/01/2017	25525	DH Web, Inc	INV: 25525	20.00		-20.00
Bill	05/01/2017	25574	DH Web, Inc	INV: 25574	500.00		-520.00
Bill	11/06/2017	MBCT ...	DBHM, INC	MBCT 2017	1,000.00		-1,520.00
Total 705 · Doleman Black Heritage					1,520.00	0.00	-1,520.00
707 · MSO							0.00
Bill	07/01/2017	SPON...	MD Symphony Orchestra	Salute To Independence Sponsorship	3,000.00		-3,000.00
Total 707 · MSO					3,000.00	0.00	-3,000.00
708 · Geo Caching							0.00
Bill	01/04/2017	1023	Heart of the Civil War Heritage ...	INV: 1023	150.00		-150.00
Deposit	02/21/2017			Deposit		10.00	-140.00
Deposit	05/04/2017			Deposit		30.00	-110.00
Deposit	05/17/2017			Deposit		33.50	-76.50
Deposit	05/23/2017			Deposit		20.00	-56.50
Deposit	05/31/2017			Deposit		10.00	-46.50
Deposit	06/13/2017			Deposit		30.00	-16.50
Deposit	06/28/2017			Deposit		10.00	-6.50
Deposit	07/17/2017			Deposit		10.00	3.50
Deposit	07/31/2017			Deposit		10.00	13.50
Deposit	08/01/2017			Deposit		70.00	83.50
Deposit	08/31/2017			Deposit		10.00	93.50
Deposit	10/26/2017			Deposit		10.00	103.50
Deposit	11/06/2017			Deposit		30.00	133.50
Deposit	11/17/2017			Deposit		10.00	143.50
Deposit	11/29/2017			Deposit		10.00	153.50
Deposit	11/30/2017			Deposit		13.50	167.00
Total 708 · Geo Caching					150.00	317.00	167.00
Total 6700 · OTHER PROMOTIONAL PROGRAMS					130,491.31	317.00	-130,174.31
Total 6000 · PROMOTIONAL PROGRAMS					664,451.26	4,625.05	-659,826.21
TOTAL					1,350,812.88	1,371,399.83	109,842.94