**================================ DETAIL GENERAL LEDGER PAGE 1 ================================**

**BC1753 BEGINNING 07/01/05 ENDING 06/30/18**

**TRANS TRANSACTION PURCHASE TRANSACTION BEGINNING ENDING**

**DATE TYPE ID DESCRIPTION AMOUNT BALANCE DEBITS CREDITS BALANCE**

**-------- ---- ------------------------- ------------- ------------- -------------**

**ACCOUNT # 11-4110-311-00 DESC: TRAVEL ASN:**

**07/01/05 \*\*\*\*\* BEGINNING BALANCE \* 0.00 0.00 0.00 0.00**

**-------------------------------------------------------**

**08/01/05 APE 080105 NCACC 270.00**

**08/01/05 APE 080105A NCACC 95.00**

**\*\*\*\*\*\*\*\* 365.00 0.00 365.00**

**-------------------------------------------------------**

**08/31/05 \*\*\*\*\* MONTHLY TOTALS \*\*\*\* 365.00 0.00 365.00**

**-------------------------------------------------------**

**09/01/05 APE 090105 BRIAN THOMAS MCMAHAN 174.75**

**\*\*\*\*\*\*\*\* 174.75 0.00 539.75**

**-------------------------------------------------------**

**09/30/05 \*\*\*\*\* MONTHLY TOTALS \*\*\*\* 174.75 0.00 539.75**

**-------------------------------------------------------**

**10/03/05 APE 092605C WACHOVIA BANK CARD SERVIC 664.26**

**\*\*\*\*\*\*\*\* 664.26 0.00 1204.01**

**-------------------------------------------------------**

**10/31/05 \*\*\*\*\* MONTHLY TOTALS \*\*\*\* 664.26 0.00 1204.01**

**-------------------------------------------------------**

**02/01/06 APE 87640 BRIAN THOMAS MCMAHAN 234.90**

**\*\*\*\*\*\*\*\* 234.90 0.00 1438.91**

**-------------------------------------------------------**

**02/28/06 \*\*\*\*\* MONTHLY TOTALS \*\*\*\* 234.90 0.00 1438.91**

**-------------------------------------------------------**

**04/21/06 APE 89196 BRIAN THOMAS MCMAHAN 36.45**

**\*\*\*\*\*\*\*\* 36.45 0.00 1475.36**

**-------------------------------------------------------**

**04/30/06 \*\*\*\*\* MONTHLY TOTALS \*\*\*\* 36.45 0.00 1475.36**

**-------------------------------------------------------**

**05/22/06 APE 89202 BRIAN THOMAS MCMAHAN 253.12**

**\*\*\*\*\*\*\*\* 253.12 0.00 1728.48**

**-------------------------------------------------------**

**05/31/06 \*\*\*\*\* MONTHLY TOTALS \*\*\*\* 253.12 0.00 1728.48**

**-------------------------------------------------------**

**06/06/06 APE 0519 WACHOVIA BANK CARD SERVIC 129.44**

**\*\*\*\*\*\*\*\* 129.44 0.00 1857.92**

**-------------------------------------------------------**

**06/30/06 \*\*\*\*\* MONTHLY TOTALS \*\*\*\* 129.44 0.00 1857.92**

**-------------------------------------------------------**

**08/11/06 APE 080906 BRIAN THOMAS MCMAHAN 98.82**

**\*\*\*\*\*\*\*\* 98.82 0.00 1956.74**

**08/15/06 APE 072406 WACHOVIA BANK CARD SERVIC 936.62**

**\*\*\*\*\*\*\*\* 936.62 0.00 2893.36**

**-------------------------------------------------------**

**08/31/06 \*\*\*\*\* MONTHLY TOTALS \*\*\*\* 1,035.44 0.00 2893.36**

**-------------------------------------------------------**

**09/05/06 APE 080906 WACHOVIA BANK CARD SERVIC 1560.61**

**\*\*\*\*\*\*\*\* 1,560.61 0.00 4453.97**

**09/20/06 APE 092006 BRIAN THOMAS MCMAHAN 206.14**

**\*\*\*\*\*\*\*\* 206.14 0.00 4660.11**

**-------------------------------------------------------**

**09/30/06 \*\*\*\*\* MONTHLY TOTALS \*\*\*\* 1,766.75 0.00 4660.11**

**-------------------------------------------------------**

**10/03/06 APE 091006 WACHOVIA BANK CARD SERVIC 600.48**

**\*\*\*\*\*\*\*\* 600.48 0.00 5260.59**

**-------------------------------------------------------**

**10/31/06 \*\*\*\*\* MONTHLY TOTALS \*\*\*\* 600.48 0.00 5260.59**

**-------------------------------------------------------**

**12/21/06 APE 111606 BRIAN THOMAS MCMAHAN 270.95**

**\*\*\*\*\*\*\*\* 270.95 0.00 5531.54**

**-------------------------------------------------------**

**12/31/06 \*\*\*\*\* MONTHLY TOTALS \*\*\*\* 270.95 0.00 5531.54**

**-------------------------------------------------------**

**02/08/07 APE 010307 WACHOVIA BANK CARD SERVIC 948.53**

**\*\*\*\*\*\*\*\* 948.53 0.00 6480.07**

**-------------------------------------------------------**

**02/28/07 \*\*\*\*\* MONTHLY TOTALS \*\*\*\* 948.53 0.00 6480.07**

**-------------------------------------------------------**

**03/02/07 APE 012907 WACHOVIA BANK CARD SERVIC 30.00**

**\*\*\*\*\*\*\*\* 30.00 0.00 6510.07**

**-------------------------------------------------------**

**03/31/07 \*\*\*\*\* MONTHLY TOTALS \*\*\*\* 30.00 0.00 6510.07**

**-------------------------------------------------------**

**04/02/07 APE 030707 BUSINESS CARD 810.72**

**\*\*\*\*\*\*\*\* 810.72 0.00 7320.79**

**-------------------------------------------------------**

**04/30/07 \*\*\*\*\* MONTHLY TOTALS \*\*\*\* 810.72 0.00 7320.79**

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**================================ DETAIL GENERAL LEDGER PAGE 2 ================================**

**BC1753 BEGINNING 07/01/05 ENDING 06/30/18**

**TRANS TRANSACTION PURCHASE TRANSACTION BEGINNING ENDING**

**DATE TYPE ID DESCRIPTION AMOUNT BALANCE DEBITS CREDITS BALANCE**

**-------- ---- ------------------------- ------------- ------------- -------------**

**ACCOUNT # 11-4110-311-00 DESC: TRAVEL ASN: ==========> CONTINUED <==========**

**05/01/07 APE 042407 BUSINESS CARD 524.00**

**\*\*\*\*\*\*\*\* 524.00 0.00 7844.79**

**-------------------------------------------------------**

**05/31/07 \*\*\*\*\* MONTHLY TOTALS \*\*\*\* 524.00 0.00 7844.79**

**-------------------------------------------------------**

**06/04/07 APE 050207 BUSINESS CARD 67.37**

**\*\*\*\*\*\*\*\* 67.37 0.00 7912.16**

**06/08/07 APJ 050207 BUSINESS CARD <3.22>**

**06/08/07 APJ 050207 BUSINESS CARD <0.81>**

**\*\*\*\*\*\*\*\* 0.00 4.03 7908.13**

**-------------------------------------------------------**

**06/30/07 \*\*\*\*\* MONTHLY TOTALS \*\*\*\* 67.37 4.03 7908.13**

**-------------------------------------------------------**

**07/20/07 APE 071707 BRIAN THOMAS MCMAHAN 540.26**

**\*\*\*\*\*\*\*\* 540.26 0.00 8448.39**

**-------------------------------------------------------**

**07/31/07 \*\*\*\*\* MONTHLY TOTALS \*\*\*\* 540.26 0.00 8448.39**

**-------------------------------------------------------**

**08/01/07 APE 071407 BUSINESS CARD 973.00**

**\*\*\*\*\*\*\*\* 973.00 0.00 9421.39**

**08/23/07 APE 081907 BRIAN THOMAS MCMAHAN 477.43**

**\*\*\*\*\*\*\*\* 477.43 0.00 9898.82**

**-------------------------------------------------------**

**08/31/07 \*\*\*\*\* MONTHLY TOTALS \*\*\*\* 1,450.43 0.00 9898.82**

**-------------------------------------------------------**

**09/04/07 APE 081907 BUSINESS CARD 536.68**

**\*\*\*\*\*\*\*\* 536.68 0.00 10435.50**

**09/06/07 APE 92706 BUSINESS CARD 14.50**

**\*\*\*\*\*\*\*\* 14.50 0.00 10450.00**

**09/07/07 APJ 081907 BUSINESS CARD <25.70>**

**09/07/07 APJ 081907 BUSINESS CARD <6.42>**

**\*\*\*\*\*\*\*\* 0.00 32.12 10417.88**

**-------------------------------------------------------**

**09/30/07 \*\*\*\*\* MONTHLY TOTALS \*\*\*\* 551.18 32.12 10417.88**

**-------------------------------------------------------**

**03/07/08 APE 021708 BUSINESS CARD 769.88**

**03/07/08 APE 030508 BRIAN THOMAS MCMAHAN 209.59**

**\*\*\*\*\*\*\*\* 979.47 0.00 11397.35**

**-------------------------------------------------------**

**03/31/08 \*\*\*\*\* MONTHLY TOTALS \*\*\*\* 979.47 0.00 11397.35**

**-------------------------------------------------------**

**04/01/08 APE 031308 BUSINESS CARD 975.10**

**\*\*\*\*\*\*\*\* 975.10 0.00 12372.45**

**04/02/08 APE 032508 BRIAN THOMAS MCMAHAN 336.10**

**\*\*\*\*\*\*\*\* 336.10 0.00 12708.55**

**04/07/08 APE 030108 BUSINESS CARD 781.34**

**\*\*\*\*\*\*\*\* 781.34 0.00 13489.89**

**04/09/08 APJ 030108 BUSINESS CARD <37.41>**

**04/09/08 APJ 030108 BUSINESS CARD <9.35>**

**\*\*\*\*\*\*\*\* 0.00 46.76 13443.13**

**-------------------------------------------------------**

**04/30/08 \*\*\*\*\* MONTHLY TOTALS \*\*\*\* 2,092.54 46.76 13443.13**

**-------------------------------------------------------**

**05/06/08 APE 041408 BUSINESS CARD 1085.33**

**\*\*\*\*\*\*\*\* 1,085.33 0.00 14528.46**

**-------------------------------------------------------**

**05/31/08 \*\*\*\*\* MONTHLY TOTALS \*\*\*\* 1,085.33 0.00 14528.46**

**-------------------------------------------------------**

**06/17/08 APE 061308 BRIAN THOMAS MCMAHAN 369.55**

**\*\*\*\*\*\*\*\* 369.55 0.00 14898.01**

**06/30/08 APE 061208 BUSINESS CARD 341.43**

**\*\*\*\*\*\*\*\* 341.43 0.00 15239.44**

**07/09/08 APJ 061208 BUSINESS CARD <4.26>**

**07/09/08 APJ 061208 BUSINESS CARD <1.07>**

**\*\*\*\*\*\*\*\* 0.00 5.33 15234.11**

**-------------------------------------------------------**

**06/30/08 \*\*\*\*\* MONTHLY TOTALS \*\*\*\* 710.98 5.33 15234.11**

**-------------------------------------------------------**

**07/17/08 APE 071508 BRIAN THOMAS MCMAHAN 203.27**

**\*\*\*\*\*\*\*\* 203.27 0.00 15437.38**

**-------------------------------------------------------**

**07/31/08 \*\*\*\*\* MONTHLY TOTALS \*\*\*\* 203.27 0.00 15437.38**

**-------------------------------------------------------**

**08/04/08 APE 071708 BUSINESS CARD 537.92**

**\*\*\*\*\*\*\*\* 537.92 0.00 15975.30**

**08/18/08 CRE 100064 NC ASS OF COUNTY COMM <95.00>**

**================================ DETAIL GENERAL LEDGER PAGE 3 ================================**

**BC1753 BEGINNING 07/01/05 ENDING 06/30/18**

**TRANS TRANSACTION PURCHASE TRANSACTION BEGINNING ENDING**

**DATE TYPE ID DESCRIPTION AMOUNT BALANCE DEBITS CREDITS BALANCE**

**-------- ---- ------------------------- ------------- ------------- -------------**

**ACCOUNT # 11-4110-311-00 DESC: TRAVEL ASN: ==========> CONTINUED <==========**

**\*\*\*\*\*\*\*\* 0.00 95.00 15880.30**

**-------------------------------------------------------**

**08/31/08 \*\*\*\*\* MONTHLY TOTALS \*\*\*\* 537.92 95.00 15880.30**

**-------------------------------------------------------**

**09/02/08 APE 082808 TOM MASSIE 512.03**

**09/02/08 APE 082308 BRIAN THOMAS MCMAHAN 595.82**

**09/02/08 APE 082408 BUSINESS CARD 1024.13**

**09/02/08 APE 082308 BUSINESS CARD 180.30**

**\*\*\*\*\*\*\*\* 2,312.28 0.00 18192.58**

**09/09/08 APJ 082308 BUSINESS CARD <8.64>**

**09/09/08 APJ 082308 BUSINESS CARD <2.16>**

**\*\*\*\*\*\*\*\* 0.00 10.80 18181.78**

**-------------------------------------------------------**

**09/30/08 \*\*\*\*\* MONTHLY TOTALS \*\*\*\* 2,312.28 10.80 18181.78**

**-------------------------------------------------------**

**10/01/08 APE 91208 BUSINESS CARD 187.19**

**\*\*\*\*\*\*\*\* 187.19 0.00 18368.97**

**10/24/08 JOE JE-90246\*MMH CORRECTION TO CHECK 15766 423.70 0.00 18792.67**

**-------------------------------------------------------**

**10/31/08 \*\*\*\*\* MONTHLY TOTALS \*\*\*\* 610.89 0.00 18792.67**

**-------------------------------------------------------**

**11/19/08 APE 102308 BRIAN THOMAS MCMAHAN 353.02**

**\*\*\*\*\*\*\*\* 353.02 0.00 19145.69**

**-------------------------------------------------------**

**11/30/08 \*\*\*\*\* MONTHLY TOTALS \*\*\*\* 353.02 0.00 19145.69**

**-------------------------------------------------------**

**12/02/08 APE 102308 BUSINESS CARD 71.88**

**\*\*\*\*\*\*\*\* 71.88 0.00 19217.57**

**12/09/08 APJ 102308 BUSINESS CARD <3.44>**

**12/09/08 APJ 102308 BUSINESS CARD <0.86>**

**\*\*\*\*\*\*\*\* 0.00 4.30 19213.27**

**-------------------------------------------------------**

**12/31/08 \*\*\*\*\* MONTHLY TOTALS \*\*\*\* 71.88 4.30 19213.27**

**-------------------------------------------------------**

**02/03/09 APE 012109 BUSINESS CARD 993.64**

**\*\*\*\*\*\*\*\* 993.64 0.00 20206.91**

**02/09/09 APJ 012109 BUSINESS CARD <19.33>**

**02/09/09 APJ 012109 BUSINESS CARD <4.83>**

**\*\*\*\*\*\*\*\* 0.00 24.16 20182.75**

**-------------------------------------------------------**

**02/28/09 \*\*\*\*\* MONTHLY TOTALS \*\*\*\* 993.64 24.16 20182.75**

**-------------------------------------------------------**

**03/05/09 APE 021609 BUSINESS CARD 30.00**

**03/05/09 APE 012909 BUSINESS CARD 189.42**

**\*\*\*\*\*\*\*\* 219.42 0.00 20402.17**

**03/10/09 APJ 012909 BUSINESS CARD <9.07>**

**03/10/09 APJ 012909 BUSINESS CARD <2.27>**

**\*\*\*\*\*\*\*\* 0.00 11.34 20390.83**

**03/23/09 APE 031109 BRIAN THOMAS MCMAHAN 692.17**

**\*\*\*\*\*\*\*\* 692.17 0.00 21083.00**

**-------------------------------------------------------**

**03/31/09 \*\*\*\*\* MONTHLY TOTALS \*\*\*\* 911.59 11.34 21083.00**

**-------------------------------------------------------**

**04/01/09 APE 032309 BUSINESS CARD 1319.30**

**\*\*\*\*\*\*\*\* 1,319.30 0.00 22402.30**

**-------------------------------------------------------**

**04/30/09 \*\*\*\*\* MONTHLY TOTALS \*\*\*\* 1,319.30 0.00 22402.30**

**-------------------------------------------------------**

**05/01/09 APE 032609 BUSINESS CARD 175.00**

**05/01/09 APE 042109 BUSINESS CARD 465.00**

**\*\*\*\*\*\*\*\* 640.00 0.00 23042.30**

**-------------------------------------------------------**

**05/31/09 \*\*\*\*\* MONTHLY TOTALS \*\*\*\* 640.00 0.00 23042.30**

**-------------------------------------------------------**

**06/01/09 APE 051809 BUSINESS CARD 143.76**

**\*\*\*\*\*\*\*\* 143.76 0.00 23186.06**

**06/08/09 APE 060209 SOUTHWESTERN COMMISSION 201.11**

**\*\*\*\*\*\*\*\* 201.11 0.00 23387.17**

**06/09/09 APJ 051809 BUSINESS CARD <6.88>**

**06/09/09 APJ 051809 BUSINESS CARD <1.72>**

**\*\*\*\*\*\*\*\* 0.00 8.60 23378.57**

**06/26/09 APE 062409 MARK JONES 282.80**

**\*\*\*\*\*\*\*\* 282.80 0.00 23661.37**

**06/30/09 APE 052809 BUSINESS CARD 244.81**

**\*\*\*\*\*\*\*\* 244.81 0.00 23906.18**

**-------------------------------------------------------**

**06/30/09 \*\*\*\*\* MONTHLY TOTALS \*\*\*\* 872.48 8.60 23906.18**

**-------------------------------------------------------**

**================================ DETAIL GENERAL LEDGER PAGE 4 ================================**

**BC1753 BEGINNING 07/01/05 ENDING 06/30/18**

**TRANS TRANSACTION PURCHASE TRANSACTION BEGINNING ENDING**

**DATE TYPE ID DESCRIPTION AMOUNT BALANCE DEBITS CREDITS BALANCE**

**-------- ---- ------------------------- ------------- ------------- -------------**

**ACCOUNT # 11-4110-311-00 DESC: TRAVEL ASN: ==========> CONTINUED <==========**

**08/03/09 APC 072709 BRIAN THOMAS MCMAHAN 335.00**

**08/03/09 APE 070909 BUSINESS CARD 71.88**

**\*\*\*\*\*\*\*\* 406.88 0.00 24313.06**

**08/05/09 APE 080509 NCACC 224.00**

**08/05/09 APE 080309 BRIAN THOMAS MCMAHAN 443.87**

**\*\*\*\*\*\*\*\* 667.87 0.00 24980.93**

**08/07/09 APJ 070909 BUSINESS CARD <3.44>**

**08/07/09 APJ 070909 BUSINESS CARD <0.86>**

**\*\*\*\*\*\*\*\* 0.00 4.30 24976.63**

**-------------------------------------------------------**

**08/31/09 \*\*\*\*\* MONTHLY TOTALS \*\*\*\* 1,074.75 4.30 24976.63**

**-------------------------------------------------------**

**09/01/09 APE 081209 BUSINESS CARD 1116.02**

**\*\*\*\*\*\*\*\* 1,116.02 0.00 26092.65**

**09/04/09 APE 090109 BRIAN THOMAS MCMAHAN 272.40**

**\*\*\*\*\*\*\*\* 272.40 0.00 26365.05**

**09/18/09 APE 091709 MARK JONES 263.61**

**\*\*\*\*\*\*\*\* 263.61 0.00 26628.66**

**-------------------------------------------------------**

**09/30/09 \*\*\*\*\* MONTHLY TOTALS \*\*\*\* 1,652.03 0.00 26628.66**

**-------------------------------------------------------**

**10/02/09 APE 082909 BUSINESS CARD 156.80**

**10/02/09 APE 083009 BUSINESS CARD 307.22**

**\*\*\*\*\*\*\*\* 464.02 0.00 27092.68**

**10/09/09 APJ 082909 BUSINESS CARD <7.84>**

**10/09/09 APJ 082909 BUSINESS CARD <1.96>**

**10/09/09 APJ 083009 BUSINESS CARD <13.38>**

**10/09/09 APJ 083009 BUSINESS CARD <3.35>**

**\*\*\*\*\*\*\*\* 0.00 26.53 27066.15**

**-------------------------------------------------------**

**10/31/09 \*\*\*\*\* MONTHLY TOTALS \*\*\*\* 464.02 26.53 27066.15**

**-------------------------------------------------------**

**12/08/09 APE 120809 BRIAN THOMAS MCMAHAN 326.00**

**\*\*\*\*\*\*\*\* 326.00 0.00 27392.15**

**-------------------------------------------------------**

**12/31/09 \*\*\*\*\* MONTHLY TOTALS \*\*\*\* 326.00 0.00 27392.15**

**-------------------------------------------------------**

**01/04/10 APE 113009 BUSINESS CARD 112.61**

**01/04/10 APE 112109 MARK JONES 282.80**

**\*\*\*\*\*\*\*\* 395.41 0.00 27787.56**

**01/11/10 APJ 113009 BUSINESS CARD <6.14>**

**01/11/10 APJ 113009 BUSINESS CARD <1.53>**

**\*\*\*\*\*\*\*\* 0.00 7.67 27779.89**

**01/22/10 APE 012110 BRIAN THOMAS MCMAHAN 333.00**

**\*\*\*\*\*\*\*\* 333.00 0.00 28112.89**

**-------------------------------------------------------**

**01/31/10 \*\*\*\*\* MONTHLY TOTALS \*\*\*\* 728.41 7.67 28112.89**

**-------------------------------------------------------**

**02/01/10 APE 12109 BUSINESS CARD 74.96**

**\*\*\*\*\*\*\*\* 74.96 0.00 28187.85**

**02/09/10 APJ 12109 BUSINESS CARD <4.09>**

**02/09/10 APJ 12109 BUSINESS CARD <1.02>**

**\*\*\*\*\*\*\*\* 0.00 5.11 28182.74**

**02/17/10 APE 021310 BRIAN THOMAS MCMAHAN 303.00**

**\*\*\*\*\*\*\*\* 303.00 0.00 28485.74**

**-------------------------------------------------------**

**02/28/10 \*\*\*\*\* MONTHLY TOTALS \*\*\*\* 377.96 5.11 28485.74**

**-------------------------------------------------------**

**03/02/10 APE 022310 BRIAN THOMAS MCMAHAN 303.00**

**\*\*\*\*\*\*\*\* 303.00 0.00 28788.74**

**03/08/10 APE 022810 MARK JONES 336.33**

**\*\*\*\*\*\*\*\* 336.33 0.00 29125.07**

**03/09/10 APE 22410 BUSINESS CARD 689.49**

**03/09/10 APJ 22410 BUSINESS CARD <9.24>**

**03/09/10 APJ 22410 BUSINESS CARD <2.31>**

**\*\*\*\*\*\*\*\* 689.49 11.55 29803.01**

**03/17/10 APE 031110 BRIAN THOMAS MCMAHAN 676.17**

**\*\*\*\*\*\*\*\* 676.17 0.00 30479.18**

**-------------------------------------------------------**

**03/31/10 \*\*\*\*\* MONTHLY TOTALS \*\*\*\* 2,004.99 11.55 30479.18**

**-------------------------------------------------------**

**04/05/10 APE 31910 BUSINESS CARD 1070.92**

**\*\*\*\*\*\*\*\* 1,070.92 0.00 31550.10**

**-------------------------------------------------------**

**04/30/10 \*\*\*\*\* MONTHLY TOTALS \*\*\*\* 1,070.92 0.00 31550.10**

**-------------------------------------------------------**

**05/01/10 APE 051910 NCACC 180.00**

**\*\*\*\*\*\*\*\* 180.00 0.00 31730.10**

**================================ DETAIL GENERAL LEDGER PAGE 5 ================================**

**BC1753 BEGINNING 07/01/05 ENDING 06/30/18**

**TRANS TRANSACTION PURCHASE TRANSACTION BEGINNING ENDING**

**DATE TYPE ID DESCRIPTION AMOUNT BALANCE DEBITS CREDITS BALANCE**

**-------- ---- ------------------------- ------------- ------------- -------------**

**ACCOUNT # 11-4110-311-00 DESC: TRAVEL ASN: ==========> CONTINUED <==========**

**05/21/10 APE 050610 BRIAN THOMAS MCMAHAN 335.00**

**\*\*\*\*\*\*\*\* 335.00 0.00 32065.10**

**05/24/10 APE 105057 TOM MASSIE 74.96**

**05/24/10 APJ 105057 TOM MASSIE <4.09>**

**05/24/10 APJ 105057 TOM MASSIE <1.02>**

**05/24/10 APJ 105057 TOM MASSIE 4.09**

**05/24/10 APJ 105057 TOM MASSIE 1.02**

**\*\*\*\*\*\*\*\* 80.07 5.11 32140.06**

**-------------------------------------------------------**

**05/31/10 \*\*\*\*\* MONTHLY TOTALS \*\*\*\* 595.07 5.11 32140.06**

**-------------------------------------------------------**

**06/02/10 APE 052010 BUSINESS CARD 74.96**

**06/02/10 APE 52010 BUSINESS CARD 224.88**

**06/02/10 APE 052010 BRIAN THOMAS MCMAHAN 351.00**

**\*\*\*\*\*\*\*\* 650.84 0.00 32790.90**

**06/09/10 APC 105057 TOM MASSIE <74.96>**

**06/09/10 APJ 052010 BUSINESS CARD <4.09>**

**06/09/10 APJ 052010 BUSINESS CARD <1.02>**

**06/09/10 APJ 52010 BUSINESS CARD <12.26>**

**06/09/10 APJ 52010 BUSINESS CARD <3.07>**

**\*\*\*\*\*\*\*\* 0.00 95.40 32695.50**

**06/30/10 APE 070710A MARK JONES 379.26**

**06/30/10 APE 070710B MARK JONES 195.94**

**\*\*\*\*\*\*\*\* 575.20 0.00 33270.70**

**-------------------------------------------------------**

**06/30/10 \*\*\*\*\* MONTHLY TOTALS \*\*\*\* 1,226.04 95.40 33270.70**

**-------------------------------------------------------**

**09/01/10 APE 082910 BRIAN THOMAS MCMAHAN 416.72**

**\*\*\*\*\*\*\*\* 416.72 0.00 33687.42**

**09/07/10 APE 083010 TOM MASSIE 432.28**

**\*\*\*\*\*\*\*\* 432.28 0.00 34119.70**

**09/22/10 APE 092010 MARK JONES 277.75**

**\*\*\*\*\*\*\*\* 277.75 0.00 34397.45**

**-------------------------------------------------------**

**09/30/10 \*\*\*\*\* MONTHLY TOTALS \*\*\*\* 1,126.75 0.00 34397.45**

**-------------------------------------------------------**

**10/01/10 APE 082810 BUSINESS CARD 205.20**

**10/01/10 APE 82810 BUSINESS CARD 495.03**

**\*\*\*\*\*\*\*\* 700.23 0.00 35097.68**

**10/04/10 APE 092810 TOM MASSIE 272.70**

**\*\*\*\*\*\*\*\* 272.70 0.00 35370.38**

**10/08/10 APJ 082810 BUSINESS CARD <11.52>**

**10/08/10 APJ 082810 BUSINESS CARD <2.88>**

**10/08/10 APJ 82810 BUSINESS CARD <28.62>**

**10/08/10 APJ 82810 BUSINESS CARD <7.15>**

**\*\*\*\*\*\*\*\* 0.00 50.17 35320.21**

**-------------------------------------------------------**

**10/31/10 \*\*\*\*\* MONTHLY TOTALS \*\*\*\* 972.93 50.17 35320.21**

**-------------------------------------------------------**

**11/02/10 APE 092510 BUSINESS CARD 193.38**

**\*\*\*\*\*\*\*\* 193.38 0.00 35513.59**

**11/09/10 APJ 092510 BUSINESS CARD <10.54>**

**11/09/10 APJ 092510 BUSINESS CARD <2.64>**

**\*\*\*\*\*\*\*\* 0.00 13.18 35500.41**

**-------------------------------------------------------**

**11/30/10 \*\*\*\*\* MONTHLY TOTALS \*\*\*\* 193.38 13.18 35500.41**

**-------------------------------------------------------**

**02/01/11 APE 012411 JACK DEBNAM 149.86**

**\*\*\*\*\*\*\*\* 149.86 0.00 35650.27**

**02/02/11 APE 010511 BUSINESS CARD 99.00**

**\*\*\*\*\*\*\*\* 99.00 0.00 35749.27**

**02/22/11 APE 022211 MARK JONES 523.18**

**\*\*\*\*\*\*\*\* 523.18 0.00 36272.45**

**-------------------------------------------------------**

**02/28/11 \*\*\*\*\* MONTHLY TOTALS \*\*\*\* 772.04 0.00 36272.45**

**-------------------------------------------------------**

**08/23/11 APE 082211 WALTER J DEBNAM 94.37**

**\*\*\*\*\*\*\*\* 94.37 0.00 36366.82**

**-------------------------------------------------------**

**08/31/11 \*\*\*\*\* MONTHLY TOTALS \*\*\*\* 94.37 0.00 36366.82**

**-------------------------------------------------------**

**09/05/11 APE 66789 BUSINESS CARD 468.89**

**\*\*\*\*\*\*\*\* 468.89 0.00 36835.71**

**09/09/11 APJ 66789 BUSINESS CARD <16.93>**

**09/09/11 APJ 66789 BUSINESS CARD <4.23>**

**\*\*\*\*\*\*\*\* 0.00 21.16 36814.55**

**-------------------------------------------------------**

**09/30/11 \*\*\*\*\* MONTHLY TOTALS \*\*\*\* 468.89 21.16 36814.55**

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**================================ DETAIL GENERAL LEDGER PAGE 6 ================================**

**BC1753 BEGINNING 07/01/05 ENDING 06/30/18**

**TRANS TRANSACTION PURCHASE TRANSACTION BEGINNING ENDING**

**DATE TYPE ID DESCRIPTION AMOUNT BALANCE DEBITS CREDITS BALANCE**

**-------- ---- ------------------------- ------------- ------------- -------------**

**ACCOUNT # 11-4110-311-00 DESC: TRAVEL ASN: ==========> CONTINUED <==========**

**11/07/11 APE 102111 MARK JONES 354.51**

**\*\*\*\*\*\*\*\* 354.51 0.00 37169.06**

**-------------------------------------------------------**

**11/30/11 \*\*\*\*\* MONTHLY TOTALS \*\*\*\* 354.51 0.00 37169.06**

**-------------------------------------------------------**

**02/02/12 APE 012712 MARK JONES 367.64**

**\*\*\*\*\*\*\*\* 367.64 0.00 37536.70**

**-------------------------------------------------------**

**02/29/12 \*\*\*\*\* MONTHLY TOTALS \*\*\*\* 367.64 0.00 37536.70**

**-------------------------------------------------------**

**03/23/12 APE 112155 COWARD HICKS & SILER 293.58**

**03/23/12 APE 112154 JAY COWARD 61.05**

**\*\*\*\*\*\*\*\* 354.63 0.00 37891.33**

**-------------------------------------------------------**

**03/31/12 \*\*\*\*\* MONTHLY TOTALS \*\*\*\* 354.63 0.00 37891.33**

**-------------------------------------------------------**

**06/08/12 APE JAN-MAR2012 MARK JONES 362.59**

**06/08/12 APE APRIL-JUNE20 MARK JONES 363.60**

**\*\*\*\*\*\*\*\* 726.19 0.00 38617.52**

**-------------------------------------------------------**

**06/30/12 \*\*\*\*\* MONTHLY TOTALS \*\*\*\* 726.19 0.00 38617.52**

**-------------------------------------------------------**

**08/01/12 APE 080612 BUSINESS CARD 285.00**

**\*\*\*\*\*\*\*\* 285.00 0.00 38902.52**

**08/23/12 APE 082112 JACK DEBNAM 906.17**

**08/23/12 APJ 082112 JACK DEBNAM <22.51>**

**08/23/12 APJ 082112 JACK DEBNAM <5.63>**

**\*\*\*\*\*\*\*\* 906.17 28.14 39780.55**

**-------------------------------------------------------**

**08/31/12 \*\*\*\*\* MONTHLY TOTALS \*\*\*\* 1,191.17 28.14 39780.55**

**-------------------------------------------------------**

**11/02/12 APE JUNE-SEPT201 MARK JONES 367.64**

**11/02/12 APE SEPT-OCT2012 MARK JONES 113.12**

**\*\*\*\*\*\*\*\* 480.76 0.00 40261.31**

**-------------------------------------------------------**

**11/30/12 \*\*\*\*\* MONTHLY TOTALS \*\*\*\* 480.76 0.00 40261.31**

**-------------------------------------------------------**

**02/05/13 APE 012813 JACK DEBNAM 303.00**

**\*\*\*\*\*\*\*\* 303.00 0.00 40564.31**

**02/07/13 APE 020913 BUSINESS CARD 142.18**

**\*\*\*\*\*\*\*\* 142.18 0.00 40706.49**

**02/22/13 APC 012813 JACK DEBNAM <303.00>**

**02/22/13 APC 012813 JACK DEBNAM 213.12**

**\*\*\*\*\*\*\*\* 213.12 303.00 40616.61**

**-------------------------------------------------------**

**02/28/13 \*\*\*\*\* MONTHLY TOTALS \*\*\*\* 658.30 303.00 40616.61**

**-------------------------------------------------------**

**03/04/13 APE 022613 BUSINESS CARD 346.36**

**\*\*\*\*\*\*\*\* 346.36 0.00 40962.97**

**03/08/13 APE 030813 MARK JONES 362.59**

**03/08/13 APJ 022613 BUSINESS CARD <8.82>**

**03/08/13 APJ 022613 BUSINESS CARD <3.92>**

**\*\*\*\*\*\*\*\* 362.59 12.74 41312.82**

**03/14/13 APE 109280 AVERY COUNTY SCHOOLS 50.00**

**\*\*\*\*\*\*\*\* 50.00 0.00 41362.82**

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**03/31/13 \*\*\*\*\* MONTHLY TOTALS \*\*\*\* 758.95 12.74 41362.82**

**-------------------------------------------------------**

**06/30/13 APE 7/8/13 MARK JONES 335.83**

**\*\*\*\*\*\*\*\* 335.83 0.00 41698.65**

**-------------------------------------------------------**

**06/30/13 \*\*\*\*\* MONTHLY TOTALS \*\*\*\* 335.83 0.00 41698.65**

**-------------------------------------------------------**

**07/11/13 APE 7/8/13-A MARK JONES 28.28**

**\*\*\*\*\*\*\*\* 28.28 0.00 41726.93**

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**07/31/13 \*\*\*\*\* MONTHLY TOTALS \*\*\*\* 28.28 0.00 41726.93**

**-------------------------------------------------------**

**09/06/13 APE 8/27/13 CHARLES ELDERS 371.25**

**09/06/13 APE 090213 BUSINESS CARD 586.32**

**\*\*\*\*\*\*\*\* 957.57 0.00 42684.50**

**09/10/13 APJ 090213 BUSINESS CARD <24.31>**

**09/10/13 APJ 090213 BUSINESS CARD <10.81>**

**\*\*\*\*\*\*\*\* 0.00 35.12 42649.38**

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**09/30/13 \*\*\*\*\* MONTHLY TOTALS \*\*\*\* 957.57 35.12 42649.38**

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**================================ DETAIL GENERAL LEDGER PAGE 7 ================================**

**BC1753 BEGINNING 07/01/05 ENDING 06/30/18**

**TRANS TRANSACTION PURCHASE TRANSACTION BEGINNING ENDING**

**DATE TYPE ID DESCRIPTION AMOUNT BALANCE DEBITS CREDITS BALANCE**

**-------- ---- ------------------------- ------------- ------------- -------------**

**ACCOUNT # 11-4110-311-00 DESC: TRAVEL ASN: ==========> CONTINUED <==========**

**12/03/13 APE 120313 MARK JONES 477.73**

**\*\*\*\*\*\*\*\* 477.73 0.00 43127.11**

**-------------------------------------------------------**

**12/31/13 \*\*\*\*\* MONTHLY TOTALS \*\*\*\* 477.73 0.00 43127.11**

**-------------------------------------------------------**

**10/17/14 APE 5/12-10/9/14 MARK JONES 423.19**

**\*\*\*\*\*\*\*\* 423.19 0.00 43550.30**

**-------------------------------------------------------**

**10/31/14 \*\*\*\*\* MONTHLY TOTALS \*\*\*\* 423.19 0.00 43550.30**

**-------------------------------------------------------**

**11/06/14 APE 152427 WCU 59.00**

**\*\*\*\*\*\*\*\* 59.00 0.00 43609.30**

**-------------------------------------------------------**

**11/30/14 \*\*\*\*\* MONTHLY TOTALS \*\*\*\* 59.00 0.00 43609.30**

**-------------------------------------------------------**

**01/08/15 APE 011315 BUSINESS CARD 194.00**

**\*\*\*\*\*\*\*\* 194.00 0.00 43803.30**

**01/20/15 APE IN49889 UNC SCHOOL OF GOVERNMENT 425.00**

**\*\*\*\*\*\*\*\* 425.00 0.00 44228.30**

**01/23/15 APE IN49966 UNC SCHOOL OF GOVERNMENT 425.00**

**\*\*\*\*\*\*\*\* 425.00 0.00 44653.30**

**-------------------------------------------------------**

**01/31/15 \*\*\*\*\* MONTHLY TOTALS \*\*\*\* 1,044.00 0.00 44653.30**

**-------------------------------------------------------**

**02/02/15 APE 020415 BUSINESS CARD 284.77**

**\*\*\*\*\*\*\*\* 284.77 0.00 44938.07**

**02/05/15 APE 1/21/15 BRIAN THOMAS MCMAHAN 352.54**

**\*\*\*\*\*\*\*\* 352.54 0.00 45290.61**

**02/09/15 APJ 020415 BUSINESS CARD <15.27>**

**02/09/15 APJ 020415 BUSINESS CARD <6.78>**

**\*\*\*\*\*\*\*\* 0.00 22.05 45268.56**

**-------------------------------------------------------**

**02/28/15 \*\*\*\*\* MONTHLY TOTALS \*\*\*\* 637.31 22.05 45268.56**

**-------------------------------------------------------**

**03/02/15 APE 022715 BUSINESS CARD 70.87**

**\*\*\*\*\*\*\*\* 70.87 0.00 45339.43**

**03/10/15 APJ 022715 BUSINESS CARD <1.36>**

**03/10/15 APJ 022715 BUSINESS CARD <0.61>**

**\*\*\*\*\*\*\*\* 0.00 1.97 45337.46**

**03/20/15 APE 10/16-12/16/ MARK JONES 225.23**

**03/20/15 APE 1/8-3/19/15 MARK JONES 335.83**

**\*\*\*\*\*\*\*\* 561.06 0.00 45898.52**

**-------------------------------------------------------**

**03/31/15 \*\*\*\*\* MONTHLY TOTALS \*\*\*\* 631.93 1.97 45898.52**

**-------------------------------------------------------**

**04/09/15 APE 041315 BUSINESS CARD 12.22**

**04/09/15 APJ 041315 BUSINESS CARD <0.53>**

**04/09/15 APJ 041315 BUSINESS CARD <0.24>**

**\*\*\*\*\*\*\*\* 12.22 0.77 45909.97**

**04/14/15 APE 40359490 WEX BANK 38.14**

**\*\*\*\*\*\*\*\* 38.14 0.00 45948.11**

**-------------------------------------------------------**

**04/30/15 \*\*\*\*\* MONTHLY TOTALS \*\*\*\* 50.36 0.77 45948.11**

**-------------------------------------------------------**

**05/01/15 APE 042915 BUSINESS CARD 176.33**

**\*\*\*\*\*\*\*\* 176.33 0.00 46124.44**

**-------------------------------------------------------**

**05/31/15 \*\*\*\*\* MONTHLY TOTALS \*\*\*\* 176.33 0.00 46124.44**

**-------------------------------------------------------**

**06/02/15 APE 41048168 WEX BANK 60.88**

**\*\*\*\*\*\*\*\* 60.88 0.00 46185.32**

**06/09/15 APE 061615 BUSINESS CARD 7.00**

**\*\*\*\*\*\*\*\* 7.00 0.00 46192.32**

**06/29/15 APE 6/26/15 MARK JONES 359.06**

**\*\*\*\*\*\*\*\* 359.06 0.00 46551.38**

**-------------------------------------------------------**

**06/30/15 \*\*\*\*\* MONTHLY TOTALS \*\*\*\* 426.94 0.00 46551.38**

**-------------------------------------------------------**

**07/03/15 PRE 15182021 PR 500.00**

**\*\*\*\*\*\*\*\* 500.00 0.00 47051.38**

**07/16/15 APE 7/14/15 BRIAN THOMAS MCMAHAN 209.58**

**\*\*\*\*\*\*\*\* 209.58 0.00 47260.96**

**07/17/15 PRE 15293802 PR 500.00**

**\*\*\*\*\*\*\*\* 500.00 0.00 47760.96**

**07/31/15 PRE 15329911 PR 500.00**

**\*\*\*\*\*\*\*\* 500.00 0.00 48260.96**

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**07/31/15 \*\*\*\*\* MONTHLY TOTALS \*\*\*\* 1,709.58 0.00 48260.96**

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**================================ DETAIL GENERAL LEDGER PAGE 8 ================================**

**BC1753 BEGINNING 07/01/05 ENDING 06/30/18**

**TRANS TRANSACTION PURCHASE TRANSACTION BEGINNING ENDING**

**DATE TYPE ID DESCRIPTION AMOUNT BALANCE DEBITS CREDITS BALANCE**

**-------- ---- ------------------------- ------------- ------------- -------------**

**ACCOUNT # 11-4110-311-00 DESC: TRAVEL ASN: ==========> CONTINUED <==========**

**08/14/15 APE 081615 BUSINESS CARD 1535.77**

**08/14/15 APJ 081615 BUSINESS CARD <38.53>**

**08/14/15 APJ 081615 BUSINESS CARD <17.13>**

**\*\*\*\*\*\*\*\* 1,535.77 55.66 49741.07**

**08/14/15 PRE 15366192 PR 500.00**

**\*\*\*\*\*\*\*\* 500.00 0.00 50241.07**

**08/28/15 PRE 15420501 PR 500.00**

**\*\*\*\*\*\*\*\* 500.00 0.00 50741.07**

**-------------------------------------------------------**

**08/31/15 \*\*\*\*\* MONTHLY TOTALS \*\*\*\* 2,535.77 55.66 50741.07**

**-------------------------------------------------------**

**09/01/15 APE 8/24/15 BRIAN THOMAS MCMAHAN 411.83**

**\*\*\*\*\*\*\*\* 411.83 0.00 51152.90**

**09/09/15 APE 091215 BUSINESS CARD 495.26**

**\*\*\*\*\*\*\*\* 495.26 0.00 51648.16**

**09/11/15 PRE 15509358 PR 500.00**

**\*\*\*\*\*\*\*\* 500.00 0.00 52148.16**

**09/25/15 PRE 15544261 PR 500.00**

**\*\*\*\*\*\*\*\* 500.00 0.00 52648.16**

**-------------------------------------------------------**

**09/30/15 \*\*\*\*\* MONTHLY TOTALS \*\*\*\* 1,907.09 0.00 52648.16**

**-------------------------------------------------------**

**10/09/15 PRE 15561599 PR 500.00**

**\*\*\*\*\*\*\*\* 500.00 0.00 53148.16**

**10/23/15 PRE 15613184 PR 500.00**

**\*\*\*\*\*\*\*\* 500.00 0.00 53648.16**

**-------------------------------------------------------**

**10/31/15 \*\*\*\*\* MONTHLY TOTALS \*\*\*\* 1,000.00 0.00 53648.16**

**-------------------------------------------------------**

**11/06/15 PRE 15682616 PR 500.00**

**\*\*\*\*\*\*\*\* 500.00 0.00 54148.16**

**11/17/15 APE 11/12/15 BRIAN THOMAS MCMAHAN 346.20**

**\*\*\*\*\*\*\*\* 346.20 0.00 54494.36**

**11/20/15 PRE 15850563 PR 500.00**

**\*\*\*\*\*\*\*\* 500.00 0.00 54994.36**

**-------------------------------------------------------**

**11/30/15 \*\*\*\*\* MONTHLY TOTALS \*\*\*\* 1,346.20 0.00 54994.36**

**-------------------------------------------------------**

**12/04/15 PRE 15883021 PR 500.00**

**\*\*\*\*\*\*\*\* 500.00 0.00 55494.36**

**12/07/15 APE 121015 BRIAN THOMAS MCMAHAN 362.20**

**\*\*\*\*\*\*\*\* 362.20 0.00 55856.56**

**12/09/15 APE 121115 BUSINESS CARD 331.11**

**\*\*\*\*\*\*\*\* 331.11 0.00 56187.67**

**12/10/15 APJ 121115 BUSINESS CARD <1.68>**

**12/10/15 APJ 121115 BUSINESS CARD <0.74>**

**\*\*\*\*\*\*\*\* 0.00 2.42 56185.25**

**12/18/15 PRE 16073088 PR 500.00**

**\*\*\*\*\*\*\*\* 500.00 0.00 56685.25**

**-------------------------------------------------------**

**12/31/15 \*\*\*\*\* MONTHLY TOTALS \*\*\*\* 1,693.31 2.42 56685.25**

**-------------------------------------------------------**

**01/01/16 PRE 16126750 PR 500.00**

**\*\*\*\*\*\*\*\* 500.00 0.00 57185.25**

**01/08/16 APE 011516 BUSINESS CARD 82.88**

**\*\*\*\*\*\*\*\* 82.88 0.00 57268.13**

**01/10/16 APJ 011516 BUSINESS CARD <3.18>**

**01/10/16 APJ 011516 BUSINESS CARD <1.36>**

**\*\*\*\*\*\*\*\* 0.00 4.54 57263.59**

**01/15/16 PRE 16180221 PR 500.00**

**\*\*\*\*\*\*\*\* 500.00 0.00 57763.59**

**01/29/16 PRE 16216156 PR 500.00**

**\*\*\*\*\*\*\*\* 500.00 0.00 58263.59**

**-------------------------------------------------------**

**01/31/16 \*\*\*\*\* MONTHLY TOTALS \*\*\*\* 1,582.88 4.54 58263.59**

**-------------------------------------------------------**

**02/03/16 APE 2/2/16 BRIAN THOMAS MCMAHAN 346.20**

**\*\*\*\*\*\*\*\* 346.20 0.00 58609.79**

**02/12/16 PRE 16308773 PR 500.00**

**\*\*\*\*\*\*\*\* 500.00 0.00 59109.79**

**02/17/16 APE 2/15/16 BRIAN THOMAS MCMAHAN 330.20**

**\*\*\*\*\*\*\*\* 330.20 0.00 59439.99**

**02/26/16 PRE 16364385 PR 500.00**

**\*\*\*\*\*\*\*\* 500.00 0.00 59939.99**

**-------------------------------------------------------**

**02/29/16 \*\*\*\*\* MONTHLY TOTALS \*\*\*\* 1,676.40 0.00 59939.99**

**-------------------------------------------------------**

**03/09/16 APE 031316 BUSINESS CARD 75.88**

**03/09/16 APJ 031316 BUSINESS CARD <3.14>**

**================================ DETAIL GENERAL LEDGER PAGE 9 ================================**

**BC1753 BEGINNING 07/01/05 ENDING 06/30/18**

**TRANS TRANSACTION PURCHASE TRANSACTION BEGINNING ENDING**

**DATE TYPE ID DESCRIPTION AMOUNT BALANCE DEBITS CREDITS BALANCE**

**-------- ---- ------------------------- ------------- ------------- -------------**

**ACCOUNT # 11-4110-311-00 DESC: TRAVEL ASN: ==========> CONTINUED <==========**

**03/09/16 APJ 031316 BUSINESS CARD <1.40>**

**\*\*\*\*\*\*\*\* 75.88 4.54 60011.33**

**03/11/16 PRE 16420910 PR 500.00**

**\*\*\*\*\*\*\*\* 500.00 0.00 60511.33**

**03/16/16 APE 3/15/16 BRIAN THOMAS MCMAHAN 32.00**

**\*\*\*\*\*\*\*\* 32.00 0.00 60543.33**

**03/25/16 PRE 16516091 PR 500.00**

**\*\*\*\*\*\*\*\* 500.00 0.00 61043.33**

**-------------------------------------------------------**

**03/31/16 \*\*\*\*\* MONTHLY TOTALS \*\*\*\* 1,107.88 4.54 61043.33**

**-------------------------------------------------------**

**04/06/16 APE 4459496 WEX BANK 35.32**

**\*\*\*\*\*\*\*\* 35.32 0.00 61078.65**

**04/07/16 APE 4/6/16 BRIAN THOMAS MCMAHAN 346.20**

**\*\*\*\*\*\*\*\* 346.20 0.00 61424.85**

**04/08/16 APE 041416 BUSINESS CARD 242.92**

**\*\*\*\*\*\*\*\* 242.92 0.00 61667.77**

**04/08/16 PRE 16552351 PR 500.00**

**\*\*\*\*\*\*\*\* 500.00 0.00 62167.77**

**04/10/16 APJ 041416 BUSINESS CARD <9.37>**

**04/10/16 APJ 041416 BUSINESS CARD <4.16>**

**\*\*\*\*\*\*\*\* 0.00 13.53 62154.24**

**04/22/16 PRE 16607005 PR 500.00**

**\*\*\*\*\*\*\*\* 500.00 0.00 62654.24**

**-------------------------------------------------------**

**04/30/16 \*\*\*\*\* MONTHLY TOTALS \*\*\*\* 1,624.44 13.53 62654.24**

**-------------------------------------------------------**

**05/06/16 PRE 16733210 PR 500.00**

**\*\*\*\*\*\*\*\* 500.00 0.00 63154.24**

**05/09/16 APE 050916 BUSINESS CARD 129.65**

**\*\*\*\*\*\*\*\* 129.65 0.00 63283.89**

**05/10/16 APJ 050916 BUSINESS CARD <5.37>**

**05/10/16 APJ 050916 BUSINESS CARD <2.39>**

**\*\*\*\*\*\*\*\* 0.00 7.76 63276.13**

**05/20/16 PRE 16769488 PR 500.00**

**\*\*\*\*\*\*\*\* 500.00 0.00 63776.13**

**-------------------------------------------------------**

**05/31/16 \*\*\*\*\* MONTHLY TOTALS \*\*\*\* 1,129.65 7.76 63776.13**

**-------------------------------------------------------**

**06/03/16 PRE 16843638 PR 500.00**

**\*\*\*\*\*\*\*\* 500.00 0.00 64276.13**

**06/06/16 APE 6/3/16 BRIAN THOMAS MCMAHAN 378.20**

**\*\*\*\*\*\*\*\* 378.20 0.00 64654.33**

**06/09/16 APE 061616 BUSINESS CARD 68.83**

**06/09/16 APJ 061616 BUSINESS CARD <1.41>**

**06/09/16 APJ 061616 BUSINESS CARD <0.60>**

**\*\*\*\*\*\*\*\* 68.83 2.01 64721.15**

**06/16/16 APE 6/14/16 BOYCE T DEITZ 113.63**

**\*\*\*\*\*\*\*\* 113.63 0.00 64834.78**

**06/17/16 PRE 16881018 PR 500.00**

**\*\*\*\*\*\*\*\* 500.00 0.00 65334.78**

**06/30/16 APE 062716 BUSINESS CARD 499.34**

**\*\*\*\*\*\*\*\* 499.34 0.00 65834.12**

**06/30/16 JOA JE-160823\*TL FY 2015-2016 ACCRUED SALA 0.00 500.00 65334.12**

**06/30/16 JOA JE-160823\*TL FY 2015-2016 ACCRUED SALA 500.00 0.00 65834.12**

**06/30/16 JOE JE-160823\*TL FY 2015-2016 ACCRUED SALA 500.00 0.00 66334.12**

**-------------------------------------------------------**

**06/30/16 \*\*\*\*\* MONTHLY TOTALS \*\*\*\* 3,060.00 502.01 66334.12**

**-------------------------------------------------------**

**07/01/16 PRE 16951909 PR 500.00**

**\*\*\*\*\*\*\*\* 500.00 0.00 66834.12**

**07/11/16 APJ 062716 BUSINESS CARD <8.90>**

**07/11/16 APJ 062716 BUSINESS CARD <3.95>**

**\*\*\*\*\*\*\*\* 0.00 12.85 66821.27**

**07/15/16 PRE 17023036 PR 500.00**

**\*\*\*\*\*\*\*\* 500.00 0.00 67321.27**

**07/29/16 PRE 17074375 PR 500.00**

**\*\*\*\*\*\*\*\* 500.00 0.00 67821.27**

**07/31/16 JOE JE-170340\*TL FY 2015-2016 ACCRUED SALA 0.00 500.00 67321.27**

**-------------------------------------------------------**

**07/31/16 \*\*\*\*\* MONTHLY TOTALS \*\*\*\* 1,500.00 512.85 67321.27**

**-------------------------------------------------------**

**08/12/16 PRE 17160920 PR 500.00**

**\*\*\*\*\*\*\*\* 500.00 0.00 67821.27**

**08/15/16 APE 081617 BUSINESS CARD 1137.15**

**\*\*\*\*\*\*\*\* 1,137.15 0.00 68958.42**

**08/16/16 APE 8/15/16 BRIAN THOMAS MCMAHAN 230.72**

**\*\*\*\*\*\*\*\* 230.72 0.00 69189.14**

**08/26/16 PRE 17229743 PR 500.00**

**\*\*\*\*\*\*\*\* 500.00 0.00 69689.14**

**-------------------------------------------------------**

**08/31/16 \*\*\*\*\* MONTHLY TOTALS \*\*\*\* 2,367.87 0.00 69689.14**

**-------------------------------------------------------**

**================================ DETAIL GENERAL LEDGER PAGE 10 ================================**

**BC1753 BEGINNING 07/01/05 ENDING 06/30/18**

**TRANS TRANSACTION PURCHASE TRANSACTION BEGINNING ENDING**

**DATE TYPE ID DESCRIPTION AMOUNT BALANCE DEBITS CREDITS BALANCE**

**-------- ---- ------------------------- ------------- ------------- -------------**

**ACCOUNT # 11-4110-311-00 DESC: TRAVEL ASN: ==========> CONTINUED <==========**

**09/07/16 APE 090816 BUSINESS CARD 45.00**

**\*\*\*\*\*\*\*\* 45.00 0.00 69734.14**

**09/09/16 PRE 17263451 PR 500.00**

**\*\*\*\*\*\*\*\* 500.00 0.00 70234.14**

**09/23/16 PRE 17296058 PR 500.00**

**\*\*\*\*\*\*\*\* 500.00 0.00 70734.14**

**-------------------------------------------------------**

**09/30/16 \*\*\*\*\* MONTHLY TOTALS \*\*\*\* 1,045.00 0.00 70734.14**

**-------------------------------------------------------**

**10/07/16 PRE 17328706 PR 500.00**

**\*\*\*\*\*\*\*\* 500.00 0.00 71234.14**

**10/21/16 APE 10/19/16 BRIAN THOMAS MCMAHAN 340.00**

**\*\*\*\*\*\*\*\* 340.00 0.00 71574.14**

**10/21/16 PRE 17378927 PR 500.00**

**\*\*\*\*\*\*\*\* 500.00 0.00 72074.14**

**-------------------------------------------------------**

**10/31/16 \*\*\*\*\* MONTHLY TOTALS \*\*\*\* 1,340.00 0.00 72074.14**

**-------------------------------------------------------**

**11/02/16 APE 110416 BUSINESS CARD 134.17**

**\*\*\*\*\*\*\*\* 134.17 0.00 72208.31**

**11/04/16 PRE 17450109 PR 500.00**

**\*\*\*\*\*\*\*\* 500.00 0.00 72708.31**

**11/10/16 APJ 110416 BUSINESS CARD <5.56>**

**11/10/16 APJ 110416 BUSINESS CARD <2.47>**

**\*\*\*\*\*\*\*\* 0.00 8.03 72700.28**

**11/18/16 PRE 17504728 PR 500.00**

**\*\*\*\*\*\*\*\* 500.00 0.00 73200.28**

**-------------------------------------------------------**

**11/30/16 \*\*\*\*\* MONTHLY TOTALS \*\*\*\* 1,134.17 8.03 73200.28**

**-------------------------------------------------------**

**12/02/16 PRE 17537941 PR 500.00**

**\*\*\*\*\*\*\*\* 500.00 0.00 73700.28**

**12/16/16 PRE 17618537 PR 500.00**

**\*\*\*\*\*\*\*\* 500.00 0.00 74200.28**

**12/30/16 PRE 17665031 PR 500.00**

**\*\*\*\*\*\*\*\* 500.00 0.00 74700.28**

**-------------------------------------------------------**

**12/31/16 \*\*\*\*\* MONTHLY TOTALS \*\*\*\* 1,500.00 0.00 74700.28**

**-------------------------------------------------------**

**01/13/17 PRE 17699330 PR 500.00**

**\*\*\*\*\*\*\*\* 500.00 0.00 75200.28**

**01/27/17 PRE 17750760 PR 500.00**

**\*\*\*\*\*\*\*\* 500.00 0.00 75700.28**

**-------------------------------------------------------**

**01/31/17 \*\*\*\*\* MONTHLY TOTALS \*\*\*\* 1,000.00 0.00 75700.28**

**-------------------------------------------------------**

**02/02/17 APE 1/6/17 RONALD MAU 644.60**

**02/02/17 APE 020117 BUSINESS CARD 125.00**

**\*\*\*\*\*\*\*\* 769.60 0.00 76469.88**

**02/06/17 APE 1/30/17 MICKEY LUKER 425.00**

**\*\*\*\*\*\*\*\* 425.00 0.00 76894.88**

**02/10/17 PRE 17786152 PR 500.00**

**\*\*\*\*\*\*\*\* 500.00 0.00 77394.88**

**02/24/17 PRE 17820925 PR 500.00**

**\*\*\*\*\*\*\*\* 500.00 0.00 77894.88**

**-------------------------------------------------------**

**02/28/17 \*\*\*\*\* MONTHLY TOTALS \*\*\*\* 2,194.60 0.00 77894.88**

**-------------------------------------------------------**

**03/10/17 PRE 17874080 PR 500.00**

**\*\*\*\*\*\*\*\* 500.00 0.00 78394.88**

**03/17/17 APE 031717 BUSINESS CARD 34.78**

**03/17/17 APJ 031717 BUSINESS CARD <1.58>**

**03/17/17 APJ 031717 BUSINESS CARD <0.70>**

**\*\*\*\*\*\*\*\* 34.78 2.28 78427.38**

**03/24/17 PRE 17926789 PR 500.00**

**\*\*\*\*\*\*\*\* 500.00 0.00 78927.38**

**-------------------------------------------------------**

**03/31/17 \*\*\*\*\* MONTHLY TOTALS \*\*\*\* 1,034.78 2.28 78927.38**

**-------------------------------------------------------**

**04/06/17 PRE 18053747 PR 500.00**

**\*\*\*\*\*\*\*\* 500.00 0.00 79427.38**

**04/21/17 PRE 18106207 PR 500.00**

**\*\*\*\*\*\*\*\* 500.00 0.00 79927.38**

**-------------------------------------------------------**

**04/30/17 \*\*\*\*\* MONTHLY TOTALS \*\*\*\* 1,000.00 0.00 79927.38**

**-------------------------------------------------------**

**05/05/17 PRE 18176339 PR 500.00**

**\*\*\*\*\*\*\*\* 500.00 0.00 80427.38**

**================================ DETAIL GENERAL LEDGER PAGE 11 ================================**

**BC1753 BEGINNING 07/01/05 ENDING 06/30/18**

**TRANS TRANSACTION PURCHASE TRANSACTION BEGINNING ENDING**

**DATE TYPE ID DESCRIPTION AMOUNT BALANCE DEBITS CREDITS BALANCE**

**-------- ---- ------------------------- ------------- ------------- -------------**

**ACCOUNT # 11-4110-311-00 DESC: TRAVEL ASN: ==========> CONTINUED <==========**

**05/19/17 PRE 18285273 PR 500.00**

**\*\*\*\*\*\*\*\* 500.00 0.00 80927.38**

**-------------------------------------------------------**

**05/31/17 \*\*\*\*\* MONTHLY TOTALS \*\*\*\* 1,000.00 0.00 80927.38**

**-------------------------------------------------------**

**06/02/17 PRE 18334363 PR 500.00**

**\*\*\*\*\*\*\*\* 500.00 0.00 81427.38**

**06/16/17 PRE 18366021 PR 500.00**

**\*\*\*\*\*\*\*\* 500.00 0.00 81927.38**

**06/30/17 JOE JE-171010\*MM POST FY16-17 ACCRUED SALA 250.00 0.00 82177.38**

**06/30/17 PRE 18428370 PR 500.00**

**\*\*\*\*\*\*\*\* 500.00 0.00 82677.38**

**-------------------------------------------------------**

**06/30/17 \*\*\*\*\* MONTHLY TOTALS \*\*\*\* 1,750.00 0.00 82677.38**

**-------------------------------------------------------**

**07/14/17 PRE 18501675 PR 500.00**

**\*\*\*\*\*\*\*\* 500.00 0.00 83177.38**

**07/28/17 PRE 18555681 PR 500.00**

**\*\*\*\*\*\*\*\* 500.00 0.00 83677.38**

**07/31/17 JOE JE-180234\*MM REVERSE FY16-17 ACCRUED S 0.00 250.00 83427.38**

**-------------------------------------------------------**

**07/31/17 \*\*\*\*\* MONTHLY TOTALS \*\*\*\* 1,000.00 250.00 83427.38**

**-------------------------------------------------------**

**08/08/17 APE 081417 BUSINESS CARD 487.71**

**\*\*\*\*\*\*\*\* 487.71 0.00 83915.09**

**08/10/17 APJ 081417 BUSINESS CARD <6.67>**

**08/10/17 APJ 081417 BUSINESS CARD <2.97>**

**\*\*\*\*\*\*\*\* 0.00 9.64 83905.45**

**08/11/17 PRE 18609893 PR 500.00**

**\*\*\*\*\*\*\*\* 500.00 0.00 84405.45**

**08/22/17 APE 8/22/17 BRIAN THOMAS MCMAHAN 322.41**

**\*\*\*\*\*\*\*\* 322.41 0.00 84727.86**

**08/25/17 PRE 18663820 PR 500.00**

**\*\*\*\*\*\*\*\* 500.00 0.00 85227.86**

**-------------------------------------------------------**

**08/31/17 \*\*\*\*\* MONTHLY TOTALS \*\*\*\* 1,810.12 9.64 85227.86**

**-------------------------------------------------------**

**09/08/17 PRE 18718047 PR 500.00**

**\*\*\*\*\*\*\*\* 500.00 0.00 85727.86**

**09/22/17 PRE 18769882 PR 500.00**

**\*\*\*\*\*\*\*\* 500.00 0.00 86227.86**

**-------------------------------------------------------**

**09/30/17 \*\*\*\*\* MONTHLY TOTALS \*\*\*\* 1,000.00 0.00 86227.86**

**-------------------------------------------------------**

**10/06/17 PRE 18804645 PR 500.00**

**\*\*\*\*\*\*\*\* 500.00 0.00 86727.86**

**10/20/17 PRE 18854051 PR 500.00**

**\*\*\*\*\*\*\*\* 500.00 0.00 87227.86**

**-------------------------------------------------------**

**10/31/17 \*\*\*\*\* MONTHLY TOTALS \*\*\*\* 1,000.00 0.00 87227.86**

**-------------------------------------------------------**

**11/03/17 PRE 18887589 PR 500.00**

**\*\*\*\*\*\*\*\* 500.00 0.00 87727.86**

**11/17/17 PRE 18936141 PR 500.00**

**\*\*\*\*\*\*\*\* 500.00 0.00 88227.86**

**-------------------------------------------------------**

**11/30/17 \*\*\*\*\* MONTHLY TOTALS \*\*\*\* 1,000.00 0.00 88227.86**

**-------------------------------------------------------**

**12/01/17 PRE 18983736 PR 500.00**

**\*\*\*\*\*\*\*\* 500.00 0.00 88727.86**

**12/05/17 APE 120417 BRIAN THOMAS MCMAHAN 330.58**

**\*\*\*\*\*\*\*\* 330.58 0.00 89058.44**

**12/06/17 APE 120717 BUSINESS CARD 30.00**

**\*\*\*\*\*\*\*\* 30.00 0.00 89088.44**

**12/13/17 APE 12/8/17 BRIAN THOMAS MCMAHAN 346.58**

**\*\*\*\*\*\*\*\* 346.58 0.00 89435.02**

**12/15/17 PRE 19064956 PR 500.00**

**\*\*\*\*\*\*\*\* 500.00 0.00 89935.02**

**12/29/17 PRE 19158095 PR 500.00**

**\*\*\*\*\*\*\*\* 500.00 0.00 90435.02**

**-------------------------------------------------------**

**12/31/17 \*\*\*\*\* MONTHLY TOTALS \*\*\*\* 2,207.16 0.00 90435.02**

**-------------------------------------------------------**

**01/09/18 APE 011318 BUSINESS CARD 146.09**

**\*\*\*\*\*\*\*\* 146.09 0.00 90581.11**

**01/10/18 APJ 011318 BUSINESS CARD <6.47>**

**01/10/18 APJ 011318 BUSINESS CARD <2.88>**

**\*\*\*\*\*\*\*\* 0.00 9.35 90571.76**

**================================ DETAIL GENERAL LEDGER PAGE 12 ================================**

**BC1753 BEGINNING 07/01/05 ENDING 06/30/18**

**TRANS TRANSACTION PURCHASE TRANSACTION BEGINNING ENDING**

**DATE TYPE ID DESCRIPTION AMOUNT BALANCE DEBITS CREDITS BALANCE**

**-------- ---- ------------------------- ------------- ------------- -------------**

**ACCOUNT # 11-4110-311-00 DESC: TRAVEL ASN: ==========> CONTINUED <==========**

**01/12/18 PRE 19210391 PR 500.00**

**\*\*\*\*\*\*\*\* 500.00 0.00 91071.76**

**01/26/18 PRE 19262065 PR 500.00**

**\*\*\*\*\*\*\*\* 500.00 0.00 91571.76**

**-------------------------------------------------------**

**01/31/18 \*\*\*\*\* MONTHLY TOTALS \*\*\*\* 1,146.09 9.35 91571.76**

**-------------------------------------------------------**

**02/06/18 APE 1/30/18 BRIAN THOMAS MCMAHAN 346.02**

**\*\*\*\*\*\*\*\* 346.02 0.00 91917.78**

**02/09/18 PRE 19314161 PR 500.00**

**\*\*\*\*\*\*\*\* 500.00 0.00 92417.78**

**02/23/18 PRE 19348876 PR 500.00**

**\*\*\*\*\*\*\*\* 500.00 0.00 92917.78**

**-------------------------------------------------------**

**02/28/18 \*\*\*\*\* MONTHLY TOTALS \*\*\*\* 1,346.02 0.00 92917.78**

**-------------------------------------------------------**

**03/09/18 PRE 19523402 PR 500.00**

**\*\*\*\*\*\*\*\* 500.00 0.00 93417.78**

**03/15/18 APE 031718 BUSINESS CARD 133.64**

**03/15/18 APJ 031718 BUSINESS CARD <5.93>**

**03/15/18 APJ 031718 BUSINESS CARD <2.63>**

**\*\*\*\*\*\*\*\* 133.64 8.56 93542.86**

**03/23/18 PRE 19593110 PR 500.00**

**\*\*\*\*\*\*\*\* 500.00 0.00 94042.86**

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**03/31/18 \*\*\*\*\* MONTHLY TOTALS \*\*\*\* 1,133.64 8.56 94042.86**

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**04/06/18 PRE 19628100 PR 500.00**

**\*\*\*\*\*\*\*\* 500.00 0.00 94542.86**

**04/20/18 PRE 19663458 PR 500.00**

**\*\*\*\*\*\*\*\* 500.00 0.00 95042.86**

**-------------------------------------------------------**

**04/30/18 \*\*\*\*\* MONTHLY TOTALS \*\*\*\* 1,000.00 0.00 95042.86**

**-------------------------------------------------------**

**05/04/18 PRE 19700119 PR 500.00**

**\*\*\*\*\*\*\*\* 500.00 0.00 95542.86**

**05/18/18 PRE 19774810 PR 500.00**

**\*\*\*\*\*\*\*\* 500.00 0.00 96042.86**

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**05/31/18 \*\*\*\*\* MONTHLY TOTALS \*\*\*\* 1,000.00 0.00 96042.86**

**-------------------------------------------------------**

**06/01/18 APE 053018 BUSINESS CARD 253.68**

**\*\*\*\*\*\*\*\* 253.68 0.00 96296.54**

**06/01/18 PRE 19846651 PR 500.00**

**\*\*\*\*\*\*\*\* 500.00 0.00 96796.54**

**06/04/18 APE 5/31/18 BRIAN THOMAS MCMAHAN 1105.10**

**\*\*\*\*\*\*\*\* 1,105.10 0.00 97901.64**

**06/11/18 APJ 053018 BUSINESS CARD <11.25>**

**06/11/18 APJ 053018 BUSINESS CARD <5.00>**

**\*\*\*\*\*\*\*\* 0.00 16.25 97885.39**

**06/15/18 PRE 19970179 PR 500.00**

**\*\*\*\*\*\*\*\* 500.00 0.00 98385.39**

**06/29/18 JOE JE-181004\*MM FY 17-18 ACCRUED PAYROLL 250.00 0.00 98635.39**

**06/29/18 PRE 20023443 PR 500.00**

**\*\*\*\*\*\*\*\* 500.00 0.00 99135.39**

**06/30/18 APE 071618 BUSINESS CARD 157.42**

**\*\*\*\*\*\*\*\* 157.42 0.00 99292.81**

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**06/30/18 \*\*\*\*\* MONTHLY TOTALS \*\*\*\* 3,266.20 16.25 99292.81**

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**\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\***

**06/30/18 \*\*\*\*\*\* ACCOUNT TOTALS \*\*\* 0.00 101,586.64 2,293.83 99292.81**

**\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\***