Knoxville Chamber of Commerce

TRANSACTION DETAIL BY ACCOUNT

January 1, 2015 - January 1, 2016

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
10200 Regular Checking-Iowa State Sav							
12/18/2015	Check	1050	Chamber of Commerce Knoxville	Reimburse Chamber for payments originally from Chamber account	10400 SSMID Checking	2,450.50	2,450.50
Total for 10200 Regular Checking-Iowa State Sav						**$2,450.50**	
10400 SSMID Checking							
01/08/2015	Payment	078600	City of Knoxville - SSMID	December SSMID Check	11000 Accounts Receivable	1,557.59	1,557.59
01/28/2015	Bill Payment (Check)	1046	Carolyn Formanek		20000 Accounts Payable	-2,371.06	-813.47
02/09/2015	Deposit		City of Knoxville - SSMID		20400 SSMID-offset account	293.12	-520.35
05/05/2015	Payment		copies		11000 Accounts Receivable	1.00	-519.35
05/22/2015	Payment	079433	City of Knoxville - SSMID		11000 Accounts Receivable	5,729.12	5,209.77
05/22/2015	Payment		Knoxville Farmers' Market		11000 Accounts Receivable	5.60	5,215.37
05/26/2015	Payment	1050	Melvin J Dutkiewicz		11000 Accounts Receivable	65.00	5,280.37
06/23/2015	Check	1047	Hunt & Associates	SSMID Grant for Awning, Windows, and Door	20400 SSMID-offset account	-4,339.50	940.87
07/28/2015	Payment	080018	City of Knoxville - SSMID		11000 Accounts Receivable	288.62	1,229.49
12/11/2015	Check	7086	Dylan Morse	Voided - Amount approved by the SSMID Committee for reimbursement of Theater sign.	10400 SSMID Checking	0.00	1,229.49
12/11/2015	Check	7086	Dylan Morse	SSMID - The Grand Theater	10400 SSMID Checking	0.00	1,229.49
12/14/2015	Check	1048	Dylan Morse	The Grand Theater	10400 SSMID Checking	8,350.00	9,579.49
12/14/2015	Check	1048	Dylan Morse	SSMID Reimbursement for improvements made at The Grand Theater.	10400 SSMID Checking	-8,350.00	1,229.49
12/18/2015	Check	1049	Janice Norris	Approved by SSMID Committee for reimbursement of receipts of work completed.	20400 SSMID-offset account	-1,735.41	-505.92
12/18/2015	Check	1050	Chamber of Commerce Knoxville	Reimbursement of two checks issued originally from the Knoxville Chamber account instead of the SSMID account. Checks were issued	10200 Regular Checking-Iowa State Sav	-2,450.50	-2,956.42

				on 10/8/15 to Kerry Garcia $546.39 and on 10/8/15 to City of Knoxville (streetscape).			
12/18/2015	Payment	080874	City of Knoxville - SSMID		11000 Accounts Receivable	7,697.10	4,740.68
12/21/2015	Payment		Roberts & Associates LLC		11000 Accounts Receivable	50.00	4,790.68
12/24/2015	Check	1051	Rick Von Donsler	completion of work at 301 E. Main - northeast corner of 3rd and Main.	20400 SSMID-offset account	-10,000.00	-5,209.32
Total for 10400 SSMID Checking						**$ -5,209.32**	
11000 Accounts Receivable							
01/08/2015	Payment	078600	City of Knoxville - SSMID		10400 SSMID Checking	-1,557.59	-1,557.59
05/05/2015	Payment		copies		10400 SSMID Checking	-1.00	-1,558.59
05/22/2015	Payment	079433	City of Knoxville - SSMID		10400 SSMID Checking	-5,729.12	-7,287.71
05/22/2015	Payment		Knoxville Farmers' Market		10400 SSMID Checking	-5.60	-7,293.31
05/26/2015	Payment	1050	Melvin J Dutkiewicz		10400 SSMID Checking	-65.00	-7,358.31
07/28/2015	Payment	080018	City of Knoxville - SSMID		10400 SSMID Checking	-288.62	-7,646.93
12/18/2015	Payment	080874	City of Knoxville - SSMID		10400 SSMID Checking	-7,697.10	-15,344.03
12/21/2015	Payment		Roberts & Associates LLC		10400 SSMID Checking	-50.00	-15,394.03
Total for 11000 Accounts Receivable						**$ -15,394.03**	
20000 Accounts Payable							
01/28/2015	Bill Payment (Check)	1046	Carolyn Formanek		10400 SSMID Checking	-2,371.06	-2,371.06
Total for 20000 Accounts Payable						**$ -2,371.06**	
20400 SSMID-offset account							
02/09/2015	Deposit		City of Knoxville - SSMID	January SSMID	10400 SSMID Checking	293.12	293.12
06/23/2015	Check	1047	Hunt & Associates	SSMID Project Completion	10400 SSMID Checking	-4,339.50	-4,046.38
12/18/2015	Check	1049	Janice Norris	Completion of Work	10400 SSMID Checking	-1,735.41	-5,781.79
12/24/2015	Check	1051	Rick Von Donsler	SSMID project - 301 E. Main	10400 SSMID Checking	-10,000.00	-15,781.79
Total for 20400 SSMID-offset account						**$ -15,781.79**	

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Knoxville Chamber of Commerce

TRANSACTION DETAIL BY ACCOUNT

January 1, 2014 - January 1, 2015

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
10400 SSMID Checking							
01/07/2014	Check	1034	Sundance Realty, Inc	Windows	20000 Accounts Payable	-3,685.50	-3,685.50
01/07/2014	Check	1035	Tim Wahl	Windows at KNX Fitness	20000 Accounts Payable	-7,256.00	-10,941.50
01/07/2014	Deposit	DEP	City of Knoxville	Deposit	41600 SSMID	158.57	-10,782.93
02/06/2014	Deposit	DEP	City of Knoxville	Deposit	41600 SSMID	267.55	-10,515.38
04/10/2014	Deposit	DEP	City of Knoxville	Deposit	41600 SSMID	381.51	-10,133.87
04/23/2014	Deposit		City of Knoxville		41600 SSMID	5,040.16	-5,093.71
07/23/2014	Deposit		City of Knoxville		41600 SSMID	1,305.01	-3,788.70
07/24/2014	Check	1036	Knoxville Dental Center, P.C.		20400 SSMID-offset account	-694.00	-4,482.70
09/23/2014	Check	1037	City of Knoxville		20000 Accounts Payable	-1,250.00	-5,732.70
09/23/2014	Deposit		City of Knoxville		41600 SSMID	481.95	-5,250.75
09/30/2014	Check	1039	Kline's Quick Time		20400 SSMID-offset account	-531.50	-5,782.25
09/30/2014	Check	1040	Max L. Kane Buildings		20000 Accounts Payable	-2,975.00	-8,757.25
10/23/2014	Deposit		City of Knoxville		41600 SSMID	5,568.05	-3,189.20
11/10/2014	Check	1042	Salon 114		20000 Accounts Payable	-1,250.00	-4,439.20
12/08/2014	Deposit		City of Knoxville		41600 SSMID	781.43	-3,657.77
12/22/2014	Bill Payment (Check)	1043	RSC Properties		20000 Accounts Payable	-885.00	-4,542.77
12/22/2014	Bill Payment (Check)	1044	Carolyn Formanek	Voided	20000 Accounts Payable	0.00	-4,542.77
12/31/2014	Bill Payment (Check)	1045	Carolyn Formanek		20000 Accounts Payable	-12,765.00	-17,307.77
Total for 10400 SSMID Checking						**$ -17,307.77**	
20000 Accounts Payable							
01/07/2014	Check	1034	Sundance Realty, Inc	Windows	10400 SSMID Checking	-3,685.50	-3,685.50
01/07/2014	Check	1035	Tim Wahl	Windows at KNX Fitness	10400 SSMID Checking	-7,256.00	-10,941.50
09/23/2014	Check	1037	City of Knoxville	Planters for the downtown square	10400 SSMID	-1,250.00	-12,191.50

					Checking		
09/30/2014	Check	1040	Max L. Kane Buildings	Inprovements to the front of the Village Cleaners building	10400 SSMID Checking	-2,975.00	-15,166.50
11/10/2014	Check	1042	Salon 114	Completion of SSMID tuck pointing project	10400 SSMID Checking	-1,250.00	-16,416.50
12/22/2014	Bill Payment (Check)	1044	Carolyn Formanek		10400 SSMID Checking	0.00	-16,416.50
12/22/2014	Bill Payment (Check)	1043	RSC Properties		10400 SSMID Checking	-885.00	-17,301.50
12/31/2014	Bill Payment (Check)	1045	Carolyn Formanek		10400 SSMID Checking	-12,765.00	-30,066.50
Total for 20000 Accounts Payable						**$ -30,066.50**	
20400 SSMID-offset account							
07/24/2014	Check	1036	Knoxville Dental Center, P.C.	Knoxville Dental Center, P.C. signs	10400 SSMID Checking	-694.00	-694.00
09/30/2014	Check	1039	Kline's Quick Time	Paint Roof Awning	10400 SSMID Checking	-531.50	-1,225.50
Total for 20400 SSMID-offset account						**$ -1,225.50**	
41600 SSMID							
01/07/2014	Deposit	DEP	City of Knoxville		10400 SSMID Checking	158.57	158.57
02/06/2014	Deposit	DEP	City of Knoxville		10400 SSMID Checking	267.55	426.12
04/10/2014	Deposit	DEP	City of Knoxville	SSMID	10400 SSMID Checking	381.51	807.63
04/23/2014	Deposit		City of Knoxville	SSMID Deposit	10400 SSMID Checking	5,040.16	5,847.79
07/23/2014	Deposit		City of Knoxville	April, May, June SSMID	10400 SSMID Checking	1,305.01	7,152.80
09/23/2014	Deposit		City of Knoxville	August SSMID	10400 SSMID Checking	481.95	7,634.75
10/23/2014	Deposit		City of Knoxville	October SSMID	10400 SSMID Checking	5,568.05	13,202.80
12/08/2014	Deposit		City of Knoxville	November SSMID	10400 SSMID Checking	781.43	13,984.23
Total for 41600 SSMID						**$13,984.23**	

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