

9th WARD FIELD OF DREAMS
Transaction Detail By Account
August 1, 2008 through August 29, 2019

12:20 PM

08/29/2019

Cash Basis

Type	Date	Num	Name	Memo	Split	Paid Amount	Balance
43410 · Contributions-GNOF Collected							
General Journal	03/31/2009	2	GNOF	1st Q 2009	10100 · GNOF- FOD	213,254.97	213,254.97
General Journal	06/30/2009		GNOF	2nd Q 2009	-SPLIT-	26,330.00	239,584.97
General Journal	09/30/2009	4	GNOF	3rd Q 2009	-SPLIT-	23,466.77	263,051.74
General Journal	11/30/2009	5	GNOF	after closed bal adj by GNOF	65170 · Admim Fees - GNOF	228.88	263,280.62
General Journal	12/31/2009	4	GNOF	4th Q 2009	-SPLIT-	5,497.67	268,778.29
General Journal	03/31/2010	4	GNOF	1st q 2010	-SPLIT-	27,411.13	296,189.42
General Journal	06/30/2010	4	GNOF	2nd q 2010	-SPLIT-	28,221.96	324,411.38
General Journal	09/30/2010	4	GNOF	3rd q 2010	-SPLIT-	250,795.07	575,206.45
General Journal	12/31/2010	4	GNOF	4th q 2010	-SPLIT-	190,818.10	766,024.55
General Journal	11/30/2011	4	GNOF	YE Nov 2011	-SPLIT-	20,665.75	786,690.30
General Journal	11/30/2012	4	GNOF	YE Nov 2012	-SPLIT-	102,623.50	889,313.80
Total 43410 · Contributions-GNOF Collected						889,313.80	889,313.80
43450 · Individ, Business Contributions							
Deposit	10/24/2008		Misc Donations	Deposit	10000 · Liberty Bank - Operating	187.50	187.50
Deposit	05/29/2009		C. Webb	Deposit	10000 · Liberty Bank - Operating	50.00	237.50
Deposit	06/01/2009		Paypal	test transactions	10000 · Liberty Bank - Operating	0.18	237.68
Deposit	11/15/2010		Network for Good Corp Paument	Deposit	10000 · Liberty Bank - Operating	23.82	261.50
Deposit	12/30/2011		Network for Good Corp Paument	Deposit	10000 · Liberty Bank - Operating	19.00	280.50
Deposit	01/13/2012		Network for Good Corp Paument	Deposit	10000 · Liberty Bank - Operating	106.40	386.90
General Journal	06/02/2015	002	Misc Donations	Individual donations	-SPLIT-	200.00	586.90
General Journal	06/02/2015	002	Carver Class of 65	Class of 1965	43450 · Individ, Business Contributions	300.00	886.90
General Journal	06/02/2015	003	Carver Alumni Ram Jam Comm	Carver Alumni Assoc. Ram Jam Comm	10000 · Liberty Bank - Operating	5,000.00	5,886.90
Deposit	01/08/2016		Steve Rosenthal - GNOF	Steve Rosenthal - GNOF	10000 · Liberty Bank - Operating	10,000.00	15,886.90
Deposit	05/02/2016		General Fund Raising	JOE MARION FUND RAISING EFFORTS	10000 · Liberty Bank - Operating	1,270.00	17,156.90
Deposit	07/18/2016	10290	Thaddeus R Temple, MD	Joe Marion -	10000 · Liberty Bank - Operating	100.00	17,256.90
Deposit	07/18/2016	4819	Dennis Protofinish Limited	Betty Washington	10000 · Liberty Bank - Operating	500.00	17,756.90
Deposit	01/17/2017	24576	Steve Rosenthal - GNOF	Deposit	10000 · Liberty Bank - Operating	10,000.00	27,756.90
Deposit	01/15/2019		Misc Donations	Deposit	10000 · Liberty Bank - Operating	93.75	27,850.65
Deposit	02/05/2019		Misc Donations	Deposit	10000 · Liberty Bank - Operating	31.25	27,881.90
Deposit	04/04/2019		Misc Donations	Deposit	10000 · Liberty Bank - Operating	31.25	27,913.15
Deposit	04/04/2019		Misc Donations	Deposit	10000 · Liberty Bank - Operating	31.25	27,944.40
Deposit	05/06/2019		Misc Donations	Deposit	10000 · Liberty Bank - Operating	62.50	28,006.90
Deposit	05/06/2019		Misc Donations	Deposit	10000 · Liberty Bank - Operating	31.25	28,038.15
Deposit	07/17/2019		Misc Donations	Deposit	10000 · Liberty Bank - Operating	62.50	28,100.65
Total 43450 · Individ, Business Contributions						28,100.65	28,100.65
43460 · Paypal Contr							
General Journal	10/01/2009	6	Paypal		10200 · Paypal Acct	7,520.00	7,520.00

Type	Date	Num	Name	Memo	Split	Paid Amount	Balance
General Journal	06/30/2010	7	Paypal		10200 · Paypal Acct	-7,520.00	0.00
General Journal	10/30/2010	1	Paypal	to post bal @ 10/30/10	10200 · Paypal Acct	52,390.00	52,390.00
Deposit	01/30/2012		Paypal	Deposit	10200 · Paypal Acct	630.00	53,020.00
General Journal	01/31/2012	8	Paypal		10200 · Paypal Acct	1,278.41	54,298.41
Deposit	06/14/2013		Paypal	Deposit	10200 · Paypal Acct	963.52	55,261.93
Total 43460 · Paypal Contr						55,261.93	55,261.93
44500 · Fundraising events							
Deposit	06/01/2009		General Fund Raising	T-Shirts	10000 · Liberty Bank - Operating	100.00	100.00
Deposit	06/03/2009		General Fund Raising	t shirts	10000 · Liberty Bank - Operating	185.00	285.00
Deposit	06/03/2009		General Fund Raising	t shirts	10000 · Liberty Bank - Operating	20.00	305.00
Deposit	06/03/2009		General Fund Raising	t shirts	10000 · Liberty Bank - Operating	20.00	325.00
Deposit	06/03/2009		General Fund Raising	t shirts	10000 · Liberty Bank - Operating	2,400.00	2,725.00
Deposit	06/30/2009		General Fund Raising	t shirts	10000 · Liberty Bank - Operating	260.00	2,985.00
Total 44500 · Fundraising events						2,985.00	2,985.00
45000 · Investment income							
General Journal	03/31/2009	2	GNOF	1st Q 2009	10100 · GNOF- FOD	539.33	539.33
General Journal	06/30/2009		GNOF	2nd Q 2009	43410 · Contributions-GNOF Collected	320.65	859.98
General Journal	09/30/2009	4	GNOF	3rd Q 2009	43410 · Contributions-GNOF Collected	159.70	1,019.68
General Journal	12/31/2009	4	GNOF	4th Q 2009	43410 · Contributions-GNOF Collected	211.67	1,231.35
General Journal	03/31/2010	4	GNOF	1st q 2010	43410 · Contributions-GNOF Collected	343.66	1,575.01
General Journal	06/30/2010	4	GNOF	2nd q 2010	43410 · Contributions-GNOF Collected	363.35	1,938.36
General Journal	09/30/2010	4	GNOF	3rd q 2010	43410 · Contributions-GNOF Collected	463.63	2,401.99
General Journal	12/31/2010	4	GNOF	4th q 2010	43410 · Contributions-GNOF Collected	804.90	3,206.89
General Journal	11/30/2011	4	GNOF	YE Nov 2011	43410 · Contributions-GNOF Collected	2,873.92	6,080.81
General Journal	11/30/2012	4	GNOF	YE Nov 2012	43410 · Contributions-GNOF Collected	1,585.64	7,666.45
General Journal	06/13/2013	5	GNOF	June 2013	-SPLIT-	384.91	8,051.36
Total 45000 · Investment income						8,051.36	8,051.36
50001 · GC Advances							
Check	11/11/2014	1049	SEOLA Enterprises, Inc	Invoice No 101; Mob; site preparation; soil borings	10000 · Liberty Bank - Operating	-10,000.00	-10,000.00
Check	12/23/2014	1055	SEOLA Enterprises, Inc	Seola Enterprises Invoice #104	10000 · Liberty Bank - Operating	-4,000.00	-14,000.00
Check	01/29/2015	1073	SEOLA Enterprises, Inc	GC Advance/Overhead	10000 · Liberty Bank - Operating	-5,000.00	-19,000.00
Check	02/20/2015	1063	SEOLA Enterprises, Inc	GC Advance/Overhead 2/27/2015	10000 · Liberty Bank - Operating	-5,000.00	-24,000.00
Check	03/13/2015	1086	SEOLA Enterprises, Inc	Workers pay - ongoing work at site	10000 · Liberty Bank - Operating	-900.00	-24,900.00
Check	03/13/2015	1086	SEOLA Enterprises, Inc	Terry Sherman - 3 weeks @ \$1000 per week	10000 · Liberty Bank - Operating	-3,000.00	-27,900.00
Check	03/13/2015	1086	SEOLA Enterprises, Inc	Seola's Overhead 3/13/15	10000 · Liberty Bank - Operating	-3,010.00	-30,910.00
Check	04/29/2015	1104	SEOLA Enterprises, Inc	Workers pay - ongoing work at site	10000 · Liberty Bank - Operating	-3,850.00	-34,760.00
Check	05/22/2015	1109	SEOLA Enterprises, Inc	Worker's payroll	10000 · Liberty Bank - Operating	-500.00	-35,260.00
Check	06/15/2015	1114	SEOLA Enterprises, Inc	Seola's O/H (50% deposit for Workers Comp and Gen Liab	10000 · Liberty Bank - Operating	-2,870.00	-38,130.00
Check	07/31/2015	1119	SEOLA Enterprises, Inc	//Workers payroll - Terry Sherman 7/24 and 7/31/15	10000 · Liberty Bank - Operating	-1,000.00	-39,130.00
Check	07/31/2015	1119	SEOLA Enterprises, Inc	Insurance 50% of premium June \$1071 and July \$1,071	10000 · Liberty Bank - Operating	-2,142.00	-41,272.00
Check	08/14/2015	1121	SEOLA Enterprises, Inc	//Workers payroll - Terry Sherman 8/7 and 8/14	10000 · Liberty Bank - Operating	-1,000.00	-42,272.00

Type	Date	Num	Name	Memo	Split	Paid Amount	Balance
Check	08/14/2015	1121	SEOLA Enterprises, Inc	Insurance 50% of premium Aug \$1,071	10000 · Liberty Bank - Operating	-1,071.00	-43,343.00
Check	08/14/2015	1121	SEOLA Enterprises, Inc	Advance	10000 · Liberty Bank - Operating	-2,500.00	-45,843.00
Check	09/01/2015	1124	SEOLA Enterprises, Inc	/Workers payroll - Terry Sherman 8/7 and 8/14	10000 · Liberty Bank - Operating	-1,000.00	-46,843.00
Check	09/04/2015	1128	SEOLA Enterprises, Inc	Terry Sherman	10000 · Liberty Bank - Operating	-500.00	-47,343.00
Check	09/25/2015	1128	SEOLA Enterprises, Inc	/Workers payroll - Terry Sherman 9/11 - 9/18 - 9/25-2015	10000 · Liberty Bank - Operating	-1,500.00	-48,843.00
Check	09/25/2015	1128	SEOLA Enterprises, Inc	Insurance 50% of premium Sept 2015	10000 · Liberty Bank - Operating	-1,071.00	-49,914.00
Check	10/26/2015	1131	SEOLA Enterprises, Inc	Workers payroll - Terry Sherman 10/02/15; 10/09/15; 10/23/15	10000 · Liberty Bank - Operating	-1,700.00	-51,614.00
Check	10/26/2015	1131	SEOLA Enterprises, Inc	Insurance 50% of premium Oct 2015	10000 · Liberty Bank - Operating	-1,335.00	-52,949.00
Check	12/18/2015	1139	SEOLA Enterprises, Inc	Workers payroll - Terry Sherman 12/11/15, 12/18/15, 12/24/15	10000 · Liberty Bank - Operating	-1,500.00	-54,449.00
Check	12/18/2015	1139	SEOLA Enterprises, Inc	Reimbursement for Terry Sherman payroll 10/30/15 to 12/5/15	10000 · Liberty Bank - Operating	-3,000.00	-57,449.00
Check	12/18/2015	1139	SEOLA Enterprises, Inc	Seola O/H Insurance 50% of premium Nov and Dec 2015 \$1,000	10000 · Liberty Bank - Operating	-2,270.00	-59,719.00
Check	01/22/2016	1143	SEOLA Enterprises, Inc	Terry Sherman payroll 12/1815 to 1/22/16	10000 · Liberty Bank - Operating	-2,000.00	-61,719.00
Check	01/22/2016	1143	SEOLA Enterprises, Inc	Insurance	10000 · Liberty Bank - Operating	-1,335.00	-63,054.00
Check	02/17/2016	1069	SEOLA Enterprises, Inc	Terry Sherman payroll 1/22/16 to 2/19/16	10000 · Liberty Bank - Operating	-2,000.00	-65,054.00
Check	02/17/2016	1069	SEOLA Enterprises, Inc	Insurance	10000 · Liberty Bank - Operating	-1,335.00	-66,389.00
Check	03/18/2016	1145	SEOLA Enterprises, Inc	Terry Sherman payroll 2/22/16 TO 3/18/16	10000 · Liberty Bank - Operating	-2,000.00	-68,389.00
Check	03/18/2016	1145	SEOLA Enterprises, Inc	Insurance	10000 · Liberty Bank - Operating	-1,335.00	-69,724.00
Check	04/15/2016	1149	SEOLA Enterprises, Inc	ADVANCE FOR SUPT - TERRY	10000 · Liberty Bank - Operating	-2,000.00	-71,724.00
Check	04/15/2016	1149	SEOLA Enterprises, Inc	1/2 INSURANCE - ADVANCE TO GC	10000 · Liberty Bank - Operating	-1,335.00	-73,059.00
Check	05/31/2016	1148	SEOLA Enterprises, Inc	Insurance 50% of renewal premium \$4,747	10000 · Liberty Bank - Operating	-2,373.50	-75,432.50
Check	06/30/2016	1149	SEOLA Enterprises, Inc	insurance 50% of coverage	10000 · Liberty Bank - Operating	-1,425.50	-76,858.00
Check	07/18/2016	1158	SEOLA Enterprises, Inc	insurance 50% of coverage	10000 · Liberty Bank - Operating	-1,425.50	-78,283.50
Total 50001 · GC Advances						-78,283.50	-78,283.50
50010 · Turf - Install							
Check	12/11/2014	1056	SEOLA Enterprises, Inc	1/3 deposit for turf and lighting	10000 · Liberty Bank - Operating	-253,307.25	-253,307.25
Check	07/31/2015	1119	SEOLA Enterprises, Inc	GEO Surfaces - Progressive payment on civil engineering	10000 · Liberty Bank - Operating	-25,000.00	-278,307.25
Total 50010 · Turf - Install						-278,307.25	-278,307.25
50020 · Lighting - Qualite System							
Check	12/11/2014	1056	SEOLA Enterprises, Inc	1/3 deposit for turf and lighting	10000 · Liberty Bank - Operating	-74,549.75	-74,549.75
Total 50020 · Lighting - Qualite System						-74,549.75	-74,549.75
50030 · Demolition/Site Prep							
Check	12/19/2014	1054	SEOLA Enterprises, Inc	Seola Enterprises Invoice #103	10000 · Liberty Bank - Operating	-27,436.00	-27,436.00
Check	12/23/2014	1055	SEOLA Enterprises, Inc	Seola Enterprises Invoice #104	10000 · Liberty Bank - Operating	-26,378.00	-53,814.00
Check	01/01/2015	1160	SEOLA Enterprises, Inc	Seola Enterprises Invoice #105	10000 · Liberty Bank - Operating	-23,000.00	-76,814.00
Check	01/29/2015	1073	SEOLA Enterprises, Inc	Seola Enterprises Invoice #107	10000 · Liberty Bank - Operating	-23,186.00	-100,000.00
Check	01/29/2015	1073	SEOLA Enterprises, Inc	HW United Hauling initial demo	10000 · Liberty Bank - Operating	-1,500.00	-101,500.00
Check	01/29/2015	1073	SEOLA Enterprises, Inc	Blair Plumbing- capping discarded sewer & drainag lines	10000 · Liberty Bank - Operating	-1,150.00	-102,650.00
Check	01/29/2015	1073	SEOLA Enterprises, Inc	Terry Sherman - demo permit; cap waterline; paint and weed	10000 · Liberty Bank - Operating	-1,000.00	-103,650.00
Check	02/20/2015	1063	SEOLA Enterprises, Inc	clean and repair broken storm drains	10000 · Liberty Bank - Operating	-2,100.00	-105,750.00
Check	02/20/2015	1063	SEOLA Enterprises, Inc	saw cutting	10000 · Liberty Bank - Operating	-552.00	-106,302.00
Check	02/20/2015	1063	SEOLA Enterprises, Inc	repair and replace storm grates	10000 · Liberty Bank - Operating	-1,000.00	-107,302.00

Type	Date	Num	Name	Memo	Split	Paid Amount	Balance
Check	02/20/2015	1063	SEOLA Enterprises, Inc	Terry Sherman - petty cash - Richard disposal - port a let rent	10000 · Liberty Bank - Operating	-1,043.00	-108,345.00
Check	03/13/2015	1086	SEOLA Enterprises, Inc	Replace storm gates	10000 · Liberty Bank - Operating	-859.00	-109,204.00
Check	03/13/2015	1086	SEOLA Enterprises, Inc	Richards disposal port a let rental	10000 · Liberty Bank - Operating	-430.00	-109,634.00
Check	03/27/2015	1087	SEOLA Enterprises, Inc	Invoice #110	10000 · Liberty Bank - Operating	-5,637.00	-115,271.00
Check	04/07/2015	1088	SEOLA Enterprises, Inc	Invoice #111- yard maintenance work, grass cutting; rental of	10000 · Liberty Bank - Operating	-4,863.00	-120,134.00
Check	05/07/2015	1106	SEOLA Enterprises, Inc	Workers pay - ongoing work at site	10000 · Liberty Bank - Operating	-3,295.00	-123,429.00
Check	05/14/2015	1108	SEOLA Enterprises, Inc	Additional disposal loads due to thickness of concrete	10000 · Liberty Bank - Operating	-450.00	-123,879.00
Check	05/14/2015	1108	SEOLA Enterprises, Inc	Workers payroll	10000 · Liberty Bank - Operating	-700.00	-124,579.00
Check	05/14/2015	1108	SEOLA Enterprises, Inc	Richards Disposal - dumpster rental and disposal fees	10000 · Liberty Bank - Operating	-568.33	-125,147.33
Check	05/22/2015	1109	SEOLA Enterprises, Inc	Disposal fees for Richards Disposal	10000 · Liberty Bank - Operating	-568.33	-125,715.66
Check	06/15/2015	1114	SEOLA Enterprises, Inc	Clean out storm water catch basins, other site work	10000 · Liberty Bank - Operating	-2,850.00	-128,565.66
Check	06/15/2015	1114	SEOLA Enterprises, Inc	Dumpster rental	10000 · Liberty Bank - Operating	-608.00	-129,173.66
Check	07/10/2015	1115	SEOLA Enterprises, Inc	Workers payroll reimbursement 2 weeks (Banner holes & hel	10000 · Liberty Bank - Operating	-1,150.00	-130,323.66
Check	07/10/2015	1115	SEOLA Enterprises, Inc	Workers payroll	10000 · Liberty Bank - Operating	-500.00	-130,823.66
Check	08/13/2015	ACH1120	Entergy	4300 Almonaster	10000 · Liberty Bank - Operating	-741.86	-131,565.52
Check	08/13/2015	ACH1121	Billmatrix		10000 · Liberty Bank - Operating	-2.95	-131,568.47
Check	09/01/2015	1124	SEOLA Enterprises, Inc	Richard's Disposal	10000 · Liberty Bank - Operating	-330.00	-131,898.47
Check	09/04/2015	1128	SEOLA Enterprises, Inc	Other workers - site cutting trees and grass and fence repair	10000 · Liberty Bank - Operating	-975.00	-132,873.47
Check	09/04/2015	1128	SEOLA Enterprises, Inc	Material to repair fences	10000 · Liberty Bank - Operating	-875.00	-133,748.47
Check	09/04/2015	1128	SEOLA Enterprises, Inc	Chemical pump weed sprayer	10000 · Liberty Bank - Operating	-120.00	-133,868.47
Check	09/25/2015	1128	SEOLA Enterprises, Inc	Other workers	10000 · Liberty Bank - Operating	-1,335.00	-135,203.47
Check	09/25/2015	1128	SEOLA Enterprises, Inc	Forklift rental - to unload stadium lamp poles	10000 · Liberty Bank - Operating	-903.22	-136,106.69
Check	09/25/2015	ACH 09/0	Entergy	4300 Almonaster	10000 · Liberty Bank - Operating	-274.24	-136,380.93
Check	11/10/2015	ACH 11/0	Entergy	confirmation # 3330072331013	10000 · Liberty Bank - Operating	-698.10	-137,079.03
Check	11/10/2015	ACH 11-0	Billmatrix		10000 · Liberty Bank - Operating	-2.95	-137,081.98
Check	02/04/2016	ach02242	Entergy	CHECK BY PHONE	10000 · Liberty Bank - Operating	-360.62	-137,442.60
Total 50030 · Demolition/Site Prep						-137,442.60	-137,442.60
50040 · Pile Install. and Test Program							
Check	07/10/2015	1115	SEOLA Enterprises, Inc	Test pile program - Osborne Contractors, LLC	10000 · Liberty Bank - Operating	-6,100.00	-6,100.00
Check	07/10/2015	1115	SEOLA Enterprises, Inc	Test Pile Engineers - the Beta Group	10000 · Liberty Bank - Operating	-2,500.00	-8,600.00
Total 50040 · Pile Install. and Test Program						-8,600.00	-8,600.00
50900 · Soft Cost - Engineering Svc							
Check	01/01/2015	1061	SEOLA Enterprises, Inc	Seola Enterprises Invoice #106	10000 · Liberty Bank - Operating	-11,800.00	-11,800.00
Check	02/04/2015	1076	Harry Banker Smith Architects II	Architectural services through design development	10000 · Liberty Bank - Operating	-7,500.00	-19,300.00
Check	05/22/2015	1109	SEOLA Enterprises, Inc	Design and engineering fees for Outdoor Aluminum	10000 · Liberty Bank - Operating	-8,750.00	-28,050.00
Check	05/22/2015	1109	SEOLA Enterprises, Inc	Mechanical and electrical engineering for stadium	10000 · Liberty Bank - Operating	-5,400.00	-33,450.00
Check	05/22/2015	1109	SEOLA Enterprises, Inc	GEO Surfaces civil engineering for project	10000 · Liberty Bank - Operating	-11,000.00	-44,450.00
Check	06/04/2015	1111	SEOLA Enterprises, Inc	Design and engineering fees for Outdoor Aluminum	10000 · Liberty Bank - Operating	-13,000.00	-57,450.00
Check	06/04/2015	1112	Harry Banker Smith Architects II	Architectural services through design development	10000 · Liberty Bank - Operating	-7,250.00	-64,700.00
Check	07/31/2015	1119	SEOLA Enterprises, Inc	Progressive payment on electrical, plumbing and mechanical	10000 · Liberty Bank - Operating	-5,400.00	-70,100.00
Check	11/10/2015	1138	Void	Architectural services through design developmentm- check v	10000 · Liberty Bank - Operating	0.00	-70,100.00

Type	Date	Num	Name	Memo	Split	Paid Amount	Balance
Check	08/05/2016	1159	SEOLA Enterprises, Inc	Blueprints	10000 · Liberty Bank - Operating	-353.65	-70,453.65
Total 50900 · Soft Cost - Engineering Svc						-70,453.65	-70,453.65
50901 · Insurance Builders' Risk							
Check	08/19/2015	1123	Swanson & Associates	Builders Risk - downpayment 50%	10000 · Liberty Bank - Operating	-12,641.95	-12,641.95
Check	09/25/2015	1129	Sun Premium Financing, LLC	Insurance - builders' risk	10000 · Liberty Bank - Operating	-1,463.13	-14,105.08
Check	11/08/2015	1039	Sun Premium Financing, LLC	Insurance - builders' risk	10000 · Liberty Bank - Operating	-1,536.29	-15,641.37
Check	11/10/2015	1133	Sun Premium Financing, LLC	Insurance - builders' risk	10000 · Liberty Bank - Operating	-1,463.13	-17,104.50
Check	01/08/2016	ACH 0116	Sun Premium Financing, LLC	Insurance - builders' risk telephone confirmation #20108A	10000 · Liberty Bank - Operating	-1,536.29	-18,640.79
Check	02/11/2016	ACH0211	Sun Premium Financing, LLC	Insurance - builders' risk telephone pay	10000 · Liberty Bank - Operating	-1,536.29	-20,177.08
Check	03/16/2016	ach 03001	Sun Premium Financing, LLC	Insurance - builders' risk telephone pay	10000 · Liberty Bank - Operating	-1,536.29	-21,713.37
Check	04/14/2016	ACH0400	Sun Premium Financing, LLC	Insurance - builders' risk telephone pay	10000 · Liberty Bank - Operating	-1,536.29	-23,249.66
Check	05/12/2016	ACH0500	Sun Premium Financing, LLC	Insurance - builders' risk telephone pay	10000 · Liberty Bank - Operating	-1,536.29	-24,785.95
Check	06/13/2016	ACH0613	Sun Premium Financing, LLC	Insurance - builders' risk telephone pay	10000 · Liberty Bank - Operating	-1,536.29	-26,322.24
Total 50901 · Insurance Builders' Risk						-26,322.24	-26,322.24
59902 · Building permits							
Check	11/10/2015	1134	City of New Orleans	Building permit	10000 · Liberty Bank - Operating	-15,066.00	-15,066.00
Check	12/18/2015	1139	SEOLA Enterprises, Inc	reimbursement for Fire marshall check	10000 · Liberty Bank - Operating	-305.00	-15,371.00
Total 59902 · Building permits						-15,371.00	-15,371.00
60920 · Business Registration Fees							
Check	09/23/2009	1001	U.S. Treasury	Form 1023 application fee	10000 · Liberty Bank - Operating	-750.00	-750.00
Check	12/01/2010	1017	Dave Cash	Domain registration	10000 · Liberty Bank - Operating	-36.48	-786.48
Check	11/14/2013	1033	Dave Cash	Domain registration	10000 · Liberty Bank - Operating	-39.49	-825.97
Check	03/05/2015	1083	Dave Cash	Website domain renewal	10000 · Liberty Bank - Operating	-183.59	-1,009.56
Total 60920 · Business Registration Fees						-1,009.56	-1,009.56
62100 · Contract Services							
62150 · Outside Contract Services							
Check	06/05/2009	T1	Dirty Coast	T-Shirt Rebate	10000 · Liberty Bank - Operating	-1,375.00	-1,375.00
Check	11/09/2009	1002	Berning Marketing	Website design	10000 · Liberty Bank - Operating	-3,000.00	-4,375.00
Check	12/21/2009	1003	Berning Marketing	Website design	10000 · Liberty Bank - Operating	-2,190.00	-6,565.00
Check	08/31/2010	1015	Johnny Jackson Jr	Advisory committee	10000 · Liberty Bank - Operating	-1,000.00	-7,565.00
Check	10/12/2010	2016	Johnny Jackson Jr	Advisory committee	10000 · Liberty Bank - Operating	-1,000.00	-8,565.00
Check	12/01/2010	1018	Johnny Jackson Jr	Advisory committee	10000 · Liberty Bank - Operating	-1,000.00	-9,565.00
Check	11/11/2014	1050	Berning Marketing	45 months web hosting at \$30 per month	10000 · Liberty Bank - Operating	-1,350.00	-10,915.00
Check	12/19/2014	1058	Johnny Jackson Jr	Fund raising services	10000 · Liberty Bank - Operating	-1,500.00	-12,415.00
Check	02/04/2015	1075	Johnny Jackson Jr	Fund raising services 2nd payment of 3 advances	10000 · Liberty Bank - Operating	-1,500.00	-13,915.00
Check	03/05/2015	1064	BM&P	WEBSITE SUPPORT FOR 10 MONTHS	10000 · Liberty Bank - Operating	-350.00	-14,265.00
Check	03/16/2015	1065	Void	Fund raising services 3rd payment of 3 advances	10000 · Liberty Bank - Operating	0.00	-14,265.00
Check	03/17/2015	1088	Johnny Jackson Jr	Fund raising services 3rd payment of 3 advances	10000 · Liberty Bank - Operating	-1,500.00	-15,765.00
Check	04/08/2015	1097	BM&P	Website update	10000 · Liberty Bank - Operating	-150.00	-15,915.00
Check	06/25/2015	1115	Johnny Jackson Jr		10000 · Liberty Bank - Operating	-250.00	-16,165.00
General Journal	11/30/2015	005	Liberty Bank	bank svc charge	10000 · Liberty Bank - Operating	-0.35	-16,165.35

Type	Date	Num	Name	Memo	Split	Paid Amount	Balance
Check	01/03/2017	1165	Destiny Productions	Website development	10000 · Liberty Bank - Operating	-250.00	-16,415.35
Total 62150 · Outside Contract Services						-16,415.35	-16,415.35
62160 - Project Liaison							
Check	08/30/2013	1021	Betty Washington		10000 · Liberty Bank - Operating	-1,500.00	-1,500.00
Check	09/12/2013	1023	Betty Washington		10000 · Liberty Bank - Operating	-1,500.00	-3,000.00
Check	10/02/2013	1025	Betty Washington		10000 · Liberty Bank - Operating	-1,500.00	-4,500.00
Check	10/15/2013	1028	Betty Washington		10000 · Liberty Bank - Operating	-1,500.00	-6,000.00
Check	11/14/2013	1031	Betty Washington	Dec 2013 to Feb 2014	10000 · Liberty Bank - Operating	-4,500.00	-10,500.00
Check	11/14/2013	1032	Betty Washington	March 2014	10000 · Liberty Bank - Operating	-1,500.00	-12,000.00
Check	12/17/2013	1029	Betty Washington		10000 · Liberty Bank - Operating	-5,000.00	-17,000.00
Check	01/13/2014	1030	Betty Washington		10000 · Liberty Bank - Operating	-2,500.00	-19,500.00
Check	02/12/2014	1034	Betty Washington		10000 · Liberty Bank - Operating	-5,000.00	-24,500.00
Check	03/19/2014	1036	Betty Washington		10000 · Liberty Bank - Operating	-5,000.00	-29,500.00
Check	04/16/2014	1035	Betty Washington		10000 · Liberty Bank - Operating	-3,000.00	-32,500.00
Check	06/10/2014	1037	Betty Washington	Svc for month of April prev paid \$3,000	10000 · Liberty Bank - Operating	-2,000.00	-34,500.00
Check	06/10/2014	1037	Betty Washington	Services for month of May 2014	10000 · Liberty Bank - Operating	-5,000.00	-39,500.00
Check	06/20/2014	1038	Betty Washington	Services for June 2014	10000 · Liberty Bank - Operating	-5,000.00	-44,500.00
Check	07/15/2014	1040	Betty Washington		10000 · Liberty Bank - Operating	-5,000.00	-49,500.00
Check	08/15/2014	ET001	Betty Washington	Aug 2014	10000 · Liberty Bank - Operating	-5,000.00	-54,500.00
Check	09/15/2014	ET002	Betty Washington	Sept 2014	10000 · Liberty Bank - Operating	-5,000.00	-59,500.00
Check	10/15/2014	AT101514	Betty Washington	Monthly contract services	10000 · Liberty Bank - Operating	-5,000.00	-64,500.00
Check	11/15/2014	AT111514	Betty Washington	Monthly contract services	10000 · Liberty Bank - Operating	-5,000.00	-69,500.00
Check	12/15/2014	121514	Betty Washington	Monthly contract services	10000 · Liberty Bank - Operating	-5,000.00	-74,500.00
Check	01/15/2015	011515	Betty Washington	monthly service contract	10000 · Liberty Bank - Operating	-5,000.00	-79,500.00
Check	02/13/2015	amt	Betty Washington	Feb 2015	10000 · Liberty Bank - Operating	-5,000.00	-84,500.00
Check	03/15/2015	am	Betty Washington		10000 · Liberty Bank - Operating	-5,000.00	-89,500.00
Check	04/15/2015	atm	Betty Washington		10000 · Liberty Bank - Operating	-5,000.00	-94,500.00
Check	05/15/2015	atm	Betty Washington		10000 · Liberty Bank - Operating	-5,000.00	-99,500.00
Check	06/15/2015	atm2	Betty Washington		10000 · Liberty Bank - Operating	-5,000.00	-104,500.00
Check	07/15/2015	ACH1119	Betty Washington	July 2015	10000 · Liberty Bank - Operating	-5,000.00	-109,500.00
Check	08/14/2015	ACH1122	Betty Washington	August 2015	10000 · Liberty Bank - Operating	-5,000.00	-114,500.00
Check	09/15/2015	ACH 09/0	Betty Washington	Sept 2015	10000 · Liberty Bank - Operating	-5,000.00	-119,500.00
Check	10/15/2015	ACH 09/0	Betty Washington	Oct 2015	10000 · Liberty Bank - Operating	-5,000.00	-124,500.00
Check	11/15/2015	ACH 1115	Betty Washington	Nov 2015	10000 · Liberty Bank - Operating	-5,000.00	-129,500.00
Check	12/15/2015	ATC 1215	Betty Washington	Dec 2015	10000 · Liberty Bank - Operating	-5,000.00	-134,500.00
Check	01/15/2016	ACH 1115	Betty Washington	JAN 2016	10000 · Liberty Bank - Operating	-5,000.00	-139,500.00
Check	02/15/2016	ach02152	Betty Washington	Feb 2016	10000 · Liberty Bank - Operating	-5,000.00	-144,500.00
Check	03/15/2016	ach0315	Betty Washington	Feb 2016	10000 · Liberty Bank - Operating	-5,000.00	-149,500.00
Check	04/15/2016	ACH0400	Betty Washington	April 2016	10000 · Liberty Bank - Operating	-5,000.00	-154,500.00
Check	05/15/2016	ACH0500	Betty Washington	SERVICES RENDERED	10000 · Liberty Bank - Operating	-5,000.00	-159,500.00
Check	06/15/2016	ACH0613	Betty Washington	SERVICES RENDERED	10000 · Liberty Bank - Operating	-5,000.00	-164,500.00

Type	Date	Num	Name	Memo	Split	Paid Amount	Balance
Check	07/18/2016	ACH0613	Betty Washington	July 2016	10000 · Liberty Bank - Operating	-5,000.00	-169,500.00
Check	08/15/2016	ACH001	Betty Washington	Aug 2016	10000 · Liberty Bank - Operating	-5,000.00	-174,500.00
Check	09/20/2016	1161	Betty Washington	SEPT 2016	10000 · Liberty Bank - Operating	-5,000.00	-179,500.00
Check	10/13/2016	1157	Betty Washington	October 2016	10000 · Liberty Bank - Operating	-5,000.00	-184,500.00
Check	11/09/2016	1162	Betty Washington	November 2016	10000 · Liberty Bank - Operating	-5,000.00	-189,500.00
Check	12/16/2016	1163	Betty Washington	Dec 2016	10000 · Liberty Bank - Operating	-1,900.00	-191,400.00
Check	01/17/2017	1167	Betty Washington	Jan 2017	10000 · Liberty Bank - Operating	-5,000.00	-196,400.00
Check	02/13/2017	1169	Betty Washington	Jan 2017	10000 · Liberty Bank - Operating	-5,000.00	-201,400.00
Total 62160 · Project Liaison						-201,400.00	-201,400.00
Total 62100 · Contract Services						-217,815.35	-217,815.35
62800 · Facilities and Equipment							
62840 · Office equipment and computers							
Check	08/27/2014	1043	Betty L. Washington	reimbursement for computer	10000 · Liberty Bank - Operating	-1,700.00	-1,700.00
Check	08/18/2015	1122	Betty L. Washington	Refrigerator for office at school	10000 · Liberty Bank - Operating	-506.80	-2,206.80
Total 62840 · Office equipment and computers						-2,206.80	-2,206.80
Total 62800 · Facilities and Equipment						-2,206.80	-2,206.80
65000 · Operations							
65020 · Postage, Mailing Service							
Check	11/11/2014	1051	Betty L. Washington	P.O. Box rental	10000 · Liberty Bank - Operating	-31.00	-31.00
Check	04/21/2015	1102	Void	BOX RENTAL	10000 · Liberty Bank - Operating	0.00	-31.00
Check	04/28/2015	1081	Betty L. Washington	sponsorship mail out	10000 · Liberty Bank - Operating	-800.00	-831.00
Check	09/04/2015	1125	Betty L. Washington	postage for mailout	10000 · Liberty Bank - Operating	-300.00	-1,131.00
Check	01/08/2016	1140	Betty L. Washington	mailout for fund raiser sponsorship	10000 · Liberty Bank - Operating	-250.00	-1,381.00
Check	10/31/2017	AT 008	U.S. POST OFFICE	box rental	10000 · Liberty Bank - Operating	-28.00	-1,409.00
Total 65020 · Postage, Mailing Service						-1,409.00	-1,409.00
65030 · Printing and Copying							
Check	11/11/2014	1051	Betty L. Washington	printing	10000 · Liberty Bank - Operating	-10.61	-10.61
Check	01/03/2017	1164	Universal Printing	Updated brochures	10000 · Liberty Bank - Operating	-75.00	-85.61
Check	08/13/2018	1173	Betty L. Washington	printing	10000 · Liberty Bank - Operating	-237.23	-322.84
Total 65030 · Printing and Copying						-322.84	-322.84
65040 · Supplies							
Check	02/13/2015	1078	Betty L. Washington	Reimbursement for supplies	10000 · Liberty Bank - Operating	-64.51	-64.51
Check	04/28/2015	1081	Betty L. Washington	sponsorship mail out	10000 · Liberty Bank - Operating	-400.00	-464.51
Check	08/18/2015	1122	Betty L. Washington	Paper, ink, etc.	10000 · Liberty Bank - Operating	-183.05	-647.56
Check	01/08/2016	1140	Betty L. Washington	Supplies	10000 · Liberty Bank - Operating	-50.00	-697.56
Check	02/24/2016	1070	Betty L. Washington	SUPPLIES	10000 · Liberty Bank - Operating	-200.00	-897.56
Check	07/14/2016	1160	Betty L. Washington	SUPPLIES	10000 · Liberty Bank - Operating	-100.00	-997.56
Check	02/13/2017	1170	Betty L. Washington	SUPPLIES	10000 · Liberty Bank - Operating	-86.00	-1,083.56
Check	08/22/2017	AT 003	Betty L. Washington	SUPPLIES	10000 · Liberty Bank - Operating	-452.00	-1,535.56
Check	02/25/2019	1174	Betty L. Washington	supplies	10000 · Liberty Bank - Operating	-40.00	-1,575.56
Total 65040 · Supplies						-1,575.56	-1,575.56

Type	Date	Num	Name	Memo	Split	Paid Amount	Balance
65050 - Telephone, Telecommunications							
Check	11/25/2014	1055	Betty L. Washington	Reimbursements	10000 · Liberty Bank - Operating	-217.69	-217.69
Check	01/07/2015	010715	Cox Communications		10000 · Liberty Bank - Operating	-406.00	-623.69
Check	02/13/2015	1079	Betty L. Washington	Logo service - company to assist with preparation of logo	10000 · Liberty Bank - Operating	-59.98	-683.67
Check	02/19/2015	CH BY P-	Cox Communications	Internet and phone service for Jan 2015	10000 · Liberty Bank - Operating	-383.62	-1,067.29
Check	03/05/2015	phone ck	Cox Communications	check by phone confirmation #08912	10000 · Liberty Bank - Operating	-143.23	-1,210.52
Check	05/04/2015	1085	Cox Communications	Internet and phone service for Apr and May 2015	10000 · Liberty Bank - Operating	-314.00	-1,524.52
Check	07/08/2015	1	Cox Communications	Internet and phone service for Jun and July 2015	10000 · Liberty Bank - Operating	-314.06	-1,838.58
Check	08/14/2015	ACH1123	Cox Communications	Internet and phone service for Jun and July 2015	10000 · Liberty Bank - Operating	-143.26	-1,981.84
Check	09/25/2015	ACH 09/0	Cox Communications	Internet and phone service for Jun and July 2015	10000 · Liberty Bank - Operating	-143.26	-2,125.10
Check	11/10/2015	ACH 11/0	Cox Communications	Internet and phone service for Jun and July 2015	10000 · Liberty Bank - Operating	-313.95	-2,439.05
Check	02/01/2016	ach01281	Cox Communications	Internet and phone current and past due amount Nov, Dec 20	10000 · Liberty Bank - Operating	-425.55	-2,864.60
Check	03/28/2016	ach 03002	Cox Communications	Internet and phone current and past due amount Nov, Dec 20	10000 · Liberty Bank - Operating	-449.31	-3,313.91
Check	06/15/2016	ACH0613	Cox Communications	Internet and phone current and past due amount Nov, Dec 20	10000 · Liberty Bank - Operating	-402.28	-3,716.19
Check	08/04/2016	ACH003	Cox Communications	Internet and phone current July and Aug	10000 · Liberty Bank - Operating	-402.02	-4,118.21
Check	12/23/2016	at 123020	Cox Communications	Internet and phone current July and Aug	10000 · Liberty Bank - Operating	-458.30	-4,576.51
Check	02/28/2017	AT 05261	Cox Communications	Internet and phone current July and Aug	10000 · Liberty Bank - Operating	-358.03	-4,934.54
Check	03/15/2017	AT 05261	Cox Communications	Internet and phone current July and Aug	10000 · Liberty Bank - Operating	-169.01	-5,103.55
Check	05/26/2017	AT 05261	Cox Communications	Internet and phone current July and Aug	10000 · Liberty Bank - Operating	-370.96	-5,474.51
Check	08/07/2017	AT 002	Cox Communications	Internet and phone svc	10000 · Liberty Bank - Operating	-575.81	-6,050.32
Check	09/05/2017	AT 005	Cox Communications	Internet and phone svc	10000 · Liberty Bank - Operating	-281.24	-6,331.56
Check	11/30/2017	AT 010	Cox Communications	Internet and phone svc	10000 · Liberty Bank - Operating	-576.14	-6,907.70
Total 65050 · Telephone, Telecommunications						<u>-6,907.70</u>	<u>-6,907.70</u>
Total 65000 · Operations						-10,215.10	-10,215.10
65100 - Other Types of Expenses							
65120 - Insurance - Liability, D and O							
Check	02/13/2015	1074	Swanson & Associates		10000 · Liberty Bank - Operating	-1,490.00	-1,490.00
Check	02/01/2016	1067	Swanson & Associates	D & O Coverage	10000 · Liberty Bank - Operating	-1,515.00	-3,005.00
Total 65120 · Insurance - Liability, D and O						<u>-3,005.00</u>	<u>-3,005.00</u>
65160 - Other Costs							
Check	06/30/2009	T2	Liberty Bank	bank svc charges	10000 · Liberty Bank - Operating	-9.83	-9.83
Check	07/31/2009	T3	Liberty Bank	bank svc charges	10000 · Liberty Bank - Operating	-8.74	-18.57
Check	08/31/2009	T4	Liberty Bank	bank svc charges	10000 · Liberty Bank - Operating	-8.75	-27.32
Check	09/30/2009	T5	Liberty Bank	bank svc charges	10000 · Liberty Bank - Operating	-8.79	-36.11
Check	10/31/2009	T6	Liberty Bank	bank svc charges	10000 · Liberty Bank - Operating	-9.41	-45.52
Check	11/30/2009	T7	Liberty Bank	bank svc charges	10000 · Liberty Bank - Operating	-8.68	-54.20
Check	12/21/2009	1004	Safeguard Business System	printing checks	10000 · Liberty Bank - Operating	-105.47	-159.67
Check	12/31/2009	T8	Liberty Bank	bank svc charges	10000 · Liberty Bank - Operating	-7.70	-167.37
General Journal	12/31/2009	4	GNOF	4th Q 2009	43410 · Contributions-GNOF Collected	-6.90	-174.27
Check	01/31/2010	T9	Liberty Bank	bank svc charges	10000 · Liberty Bank - Operating	-7.80	-182.07
Check	02/28/2010	T10	Liberty Bank	bank svc charges	10000 · Liberty Bank - Operating	-7.88	-189.95

Type	Date	Num	Name	Memo	Split	Paid Amount	Balance
Check	03/31/2010	AMT10	Liberty Bank	bank svc charges	10000 · Liberty Bank - Operating	-6.82	-196.77
Check	03/31/2010	AMT11	Liberty Bank	bank svc charges	10000 · Liberty Bank - Operating	-7.79	-204.56
Check	05/28/2010	atm11	Liberty Bank	bank svc charges	10000 · Liberty Bank - Operating	-7.72	-212.28
Check	06/30/2010	atm12	Liberty Bank	bank svc charges	10000 · Liberty Bank - Operating	-7.32	-219.60
Check	07/30/2010	atm13	Liberty Bank	bank svc charges	10000 · Liberty Bank - Operating	-7.57	-227.17
Check	08/31/2010	atm14	Liberty Bank	bank svc charges	10000 · Liberty Bank - Operating	-7.41	-234.58
Check	08/31/2010	atm15	Liberty Bank	bank svc charges	10000 · Liberty Bank - Operating	-7.70	-242.28
Check	10/29/2010	atm16	Liberty Bank	bank svc charges	10000 · Liberty Bank - Operating	-8.70	-250.98
Check	11/30/2010	atm17	Liberty Bank	bank svc charges	10000 · Liberty Bank - Operating	-9.19	-260.17
Check	07/28/2011	atm27	Liberty Bank	bank svc charges	10000 · Liberty Bank - Operating	-131.96	-392.13
Check	08/31/2011	atm28	Liberty Bank	bank svc charges	10000 · Liberty Bank - Operating	-9.96	-402.09
Check	09/30/2011	atm29	Liberty Bank	bank svc charges	10000 · Liberty Bank - Operating	-9.83	-411.92
General Journal	11/30/2011	4	GNOF	YE Nov 2011	43410 · Contributions-GNOF Collected	-44.30	-456.22
General Journal	05/30/2015	013	Liberty Bank	BANK SVC CHARGE	10000 · Liberty Bank - Operating	-7.11	-463.33
Check	11/10/2015	1135	Void	void check	10000 · Liberty Bank - Operating	0.00	-463.33
General Journal	12/31/2015	006	Liberty Bank	bank service charges	10000 · Liberty Bank - Operating	-1.57	-464.90
General Journal	01/31/2016	007	Liberty Bank	bank svc charge	10000 · Liberty Bank - Operating	-3.51	-468.41
General Journal	02/29/2016	009	Liberty Bank	bank service charge	10000 · Liberty Bank - Operating	-3.86	-472.27
General Journal	03/28/2016	011	Liberty Bank	bank svc charge	10000 · Liberty Bank - Operating	-4.74	-477.01
General Journal	04/28/2016	012	Liberty Bank	BANK SVC CHARGES	10000 · Liberty Bank - Operating	-6.36	-483.37
Check	06/30/2016	ACH0613	Liberty Bank	bank svc charges	10000 · Liberty Bank - Operating	-7.87	-491.24
General Journal	07/31/2016	015	Liberty Bank		10000 · Liberty Bank - Operating	-9.74	-500.98
General Journal	08/31/2016	014	Liberty Bank		10000 · Liberty Bank - Operating	-9.15	-510.13
General Journal	09/30/2016	019	Liberty Bank	bank service fee	10000 · Liberty Bank - Operating	-9.90	-520.03
General Journal	10/31/2016	017	Liberty Bank	bank services fee	10000 · Liberty Bank - Operating	-10.54	-530.57
General Journal	11/30/2016	017	Liberty Bank	bank services fee	10000 · Liberty Bank - Operating	-11.14	-541.71
Check	12/31/2016	at 123120	Liberty Bank	bank svc charges	10000 · Liberty Bank - Operating	-11.48	-553.19
General Journal	01/31/2017	020	Liberty Bank		10000 · Liberty Bank - Operating	-11.90	-565.09
General Journal	02/28/2017	024	Liberty Bank	bank service charges	10000 · Liberty Bank - Operating	-11.64	-576.73
General Journal	03/31/2017	023	Liberty Bank	bank service charge	10000 · Liberty Bank - Operating	-11.74	-588.47
General Journal	04/28/2017	021	Liberty Bank	bank service charge	10000 · Liberty Bank - Operating	-11.66	-600.13
General Journal	05/31/2017	022	Liberty Bank	bank service charge	10000 · Liberty Bank - Operating	-11.61	-611.74
General Journal	06/30/2017	025	Liberty Bank	bank service charges	10000 · Liberty Bank - Operating	-11.68	-623.42
Check	07/31/2017	AT 001	Liberty Bank	bank svc charges	10000 · Liberty Bank - Operating	-11.67	-635.09
Check	08/31/2017	AT 004	Liberty Bank	bank svc charges	10000 · Liberty Bank - Operating	-11.89	-646.98
Check	09/29/2017	AT 006	Liberty Bank	bank svc charges	10000 · Liberty Bank - Operating	-11.83	-658.81
Check	10/31/2017	AT 007	Liberty Bank	bank svc charges	10000 · Liberty Bank - Operating	-11.82	-670.63
Check	11/30/2017	AT 009	Liberty Bank	bank svc charges	10000 · Liberty Bank - Operating	-11.99	-682.62
Check	12/31/2017	AT 011	Liberty Bank	bank svc charges	10000 · Liberty Bank - Operating	-11.90	-694.52
Check	01/31/2018	AT 012	Liberty Bank	bank svc charges	10000 · Liberty Bank - Operating	-11.89	-706.41
Check	02/28/2018	AT 013	Liberty Bank	bank svc charges	10000 · Liberty Bank - Operating	-11.91	-718.32

Type	Date	Num	Name	Memo	Split	Paid Amount	Balance
Check	03/31/2018	AT 014	Liberty Bank	bank svc charges	10000 · Liberty Bank - Operating	-11.90	-730.22
Check	04/30/2018	AT 015	Liberty Bank	bank svc charges	10000 · Liberty Bank - Operating	-11.90	-742.12
Check	05/31/2018	AT 016	Liberty Bank	bank svc charges	10000 · Liberty Bank - Operating	-11.90	-754.02
Check	06/30/2018	AT 017	Liberty Bank	bank svc charges	10000 · Liberty Bank - Operating	-11.91	-765.93
Check	07/31/2018	AT 018	Liberty Bank	bank svc charges	10000 · Liberty Bank - Operating	-11.90	-777.83
Check	08/31/2018	AT 050	Liberty Bank	bank svc charges	10000 · Liberty Bank - Operating	-12.07	-789.90
Check	09/30/2018	AT 051	Liberty Bank	bank svc charges	10000 · Liberty Bank - Operating	-11.94	-801.84
Check	10/31/2018	AT 052	Liberty Bank	bank svc charges	10000 · Liberty Bank - Operating	-12.24	-814.08
Check	11/30/2018	AT 053	Liberty Bank	bank svc charges	10000 · Liberty Bank - Operating	-11.92	-826.00
Check	12/30/2018	AT 054	Liberty Bank	bank svc charges	10000 · Liberty Bank - Operating	-11.92	-837.92
Check	01/31/2019	AT 055	Liberty Bank	bank svc charges	10000 · Liberty Bank - Operating	-12.22	-850.14
Check	02/28/2019	AT 063	Liberty Bank	bank svc charges	10000 · Liberty Bank - Operating	-12.30	-862.44
Check	03/29/2019	AT 056	Liberty Bank	bank svc charges	10000 · Liberty Bank - Operating	-11.92	-874.36
Check	04/30/2019	AT 057	Liberty Bank	bank svc charges	10000 · Liberty Bank - Operating	-12.37	-886.73
Check	05/31/2019	AT 060	Liberty Bank	bank svc charges	10000 · Liberty Bank - Operating	-12.36	-899.09
Check	06/28/2019	AT 061	Liberty Bank	bank svc charges	10000 · Liberty Bank - Operating	-11.91	-911.00
Check	07/31/2019	AT 062	Liberty Bank	bank svc charges	10000 · Liberty Bank - Operating	-12.20	-923.20
Total 65160 · Other Costs						-923.20	-923.20
Total 65100 · Other Types of Expenses						-3,928.20	-3,928.20
65170 · Admim Fees - GNOF							
General Journal	03/31/2009	2	GNOF	1st Q 2009 - ADMIN FEES	10100 · GNOF- FOD	-54.80	-54.80
General Journal	06/30/2009		GNOF	2nd Q 2009	43410 · Contributions-GNOF Collected	-287.89	-342.69
General Journal	09/30/2009	4	GNOF	3rd Q 2009	43410 · Contributions-GNOF Collected	-320.37	-663.06
General Journal	11/30/2009	5	GNOF	after closed bal adj by GNOF	43410 · Contributions-GNOF Collected	-228.88	-891.94
General Journal	12/31/2009	4	GNOF	4th Q 2009	43410 · Contributions-GNOF Collected	-332.51	-1,224.45
General Journal	03/31/2010	4	GNOF	1st q 2010	43410 · Contributions-GNOF Collected	-358.76	-1,583.21
General Journal	06/30/2010	4	GNOF	2nd q 2010	43410 · Contributions-GNOF Collected	-390.23	-1,973.44
General Journal	09/30/2010	4	GNOF	3rd q 2010	43410 · Contributions-GNOF Collected	-482.45	-2,455.89
General Journal	12/31/2010	4	GNOF	4th q 2010	43410 · Contributions-GNOF Collected	-821.07	-3,276.96
General Journal	11/30/2011	4	GNOF	YE Nov 2011	43410 · Contributions-GNOF Collected	-3,899.32	-7,176.28
General Journal	11/30/2012	4	GNOF	YE Nov 2012	43410 · Contributions-GNOF Collected	-4,388.50	-11,564.78
General Journal	06/13/2013	5	GNOF	June 2013	45000 · Investment income	-2,211.57	-13,776.35
General Journal	03/07/2014		GNOF	to close acct admin charged for 2013	10100 · GNOF- FOD	-1,861.28	-15,637.63
Total 65170 · Admim Fees - GNOF						-15,637.63	-15,637.63
65171 · Admim Fees - Paypal							
General Journal	10/30/2010	1	Paypal	paypal fees	10200 · Paypal Acct	-1,278.41	-1,278.41
Total 65171 · Admim Fees - Paypal						-1,278.41	-1,278.41
65180 · Marketing and Promotions							
65130 · Ground Breaking Event							
Check	08/30/2013	1022	Engraving Awards Gifts	Ceremonial Shovels	10000 · Liberty Bank - Operating	-1,506.89	-1,506.89
Check	09/24/2013	1024	Home Depot	Shovels	10000 · Liberty Bank - Operating	-143.49	-1,650.38

Type	Date	Num	Name	Memo	Split	Paid Amount	Balance
Check	09/26/2013	1026	Betty L. Washington	Supplies	10000 · Liberty Bank - Operating	-140.07	-1,790.45
Check	09/26/2013	1027	Freddie Lenoir	DJ	10000 · Liberty Bank - Operating	-50.00	-1,840.45
Check	10/24/2013	1041	Engraving Awards Gifts	Ceremonial Shovels	10000 · Liberty Bank - Operating	-642.99	-2,483.44
Total 65130 · Ground Breaking Event						-2,483.44	-2,483.44
65181 - Marshall Faulk Announcement							
Check	01/21/2015	1071	Spears Group	Media consultant - retainer	10000 · Liberty Bank - Operating	-4,167.00	-4,167.00
Check	04/07/2015	1089	Spears Group	Develop sponsorship package; announcement/press conference	10000 · Liberty Bank - Operating	-9,396.04	-13,563.04
Check	04/07/2015	1090	Void	Photograph for Marshall Faulk press conf and fund raiser	10000 · Liberty Bank - Operating	0.00	-13,563.04
Check	04/07/2015	1091	Event Rental	Tent for Marshall Faulk press conference	10000 · Liberty Bank - Operating	-1,494.07	-15,057.11
Check	04/07/2015	1092	MPress	2000 brochures for sponsorship package	10000 · Liberty Bank - Operating	-2,246.67	-17,303.78
Check	04/07/2015	1093	O.J. Goudia	Photographer for Marshall Faulk press conference and fund raiser	10000 · Liberty Bank - Operating	-150.00	-17,453.78
Check	04/08/2015	1095	House of Blues New Orleans	Marshall Faulk Fundraising Reception	10000 · Liberty Bank - Operating	-1,022.54	-18,476.32
Check	04/08/2015	1096	Garrett Stapp	Reimbursement for supplies for Marshall Faulk Press Conference	10000 · Liberty Bank - Operating	-113.32	-18,589.64
Check	04/08/2015	1098	House of Blues New Orleans	Marshall Faulk Fundraising Reception -the bar	10000 · Liberty Bank - Operating	-497.40	-19,087.04
Check	04/10/2015	1099	Void	refreshments for Marshall Faulk press conference	10000 · Liberty Bank - Operating	0.00	-19,087.04
Check	04/21/2015	1103	Subway	REFRESHMENTS FOR M. FAULT ANNNOUNCEMENT	10000 · Liberty Bank - Operating	-200.00	-19,287.04
Check	04/21/2015	1100	Void	VOID LOST CHECK - FOR SUBWAY	10000 · Liberty Bank - Operating	0.00	-19,287.04
Check	05/08/2015	1107	Spears Group	Brochures 50; reply cards 50 booklet 8 page 100	10000 · Liberty Bank - Operating	-635.30	-19,922.34
General Journal	02/11/2016	008		check to O.J. Goudia never cleared	10000 · Liberty Bank - Operating	150.00	-19,772.34
Total 65181 · Marshall Faulk Announcement						-19,772.34	-19,772.34
65182 - General Marketing & Management							
Check	02/28/2010	1008	Vice Marketing & Planning Inc	PR Campaign	10000 · Liberty Bank - Operating	-3,000.00	-3,000.00
Check	11/03/2010	atm18	Apple, Inc	Magazine #6 - Retail	10000 · Liberty Bank - Operating	-2,453.59	-5,453.59
Check	11/03/2010	atm18	Apple, Inc	bank service charge	10000 · Liberty Bank - Operating	-20.00	-5,473.59
Check	01/28/2011	1019	PR Newswire	US1 Sports Newslne fee	10000 · Liberty Bank - Operating	-715.00	-6,188.59
Check	08/03/2011	1020	Izzy Bordainick	Text message campaign	10000 · Liberty Bank - Operating	-1,178.00	-7,366.59
Check	12/09/2014	1048	Betty L. Washington	Logo service - company to assist with preparation of logo	10000 · Liberty Bank - Operating	-345.00	-7,711.59
Check	11/10/2015	1132	Spears Group	Field of dreams - Booklets (Qty - 200)	10000 · Liberty Bank - Operating	-1,095.63	-8,807.22
Check	01/17/2017	1166	Grand Events Management	Deposit for event coordination and full raisings	10000 · Liberty Bank - Operating	-300.00	-9,107.22
Total 65182 · General Marketing & Management						-9,107.22	-9,107.22
Total 65180 · Marketing and Promotions						-31,363.00	-31,363.00
68300 - Travel and Meetings							
68310 - Conference, Convention, Meeting							
Check	04/20/2010	1012	Contemporary Arts Center	Green Forum	10000 · Liberty Bank - Operating	-1,000.00	-1,000.00
Check	04/26/2010	1010	Catering d'Orleans		10000 · Liberty Bank - Operating	-1,200.00	-2,200.00
Total 68310 · Conference, Convention, Meeting						-2,200.00	-2,200.00
68320 - Travel							
Check	02/28/2010	1007	Susan Bordainick	Brian Boardainick travel to Miami to promote FOD	10000 · Liberty Bank - Operating	-1,737.10	-1,737.10
Check	05/26/2015	1113	Betty L. Washington	Advance to Cincinnati conference	10000 · Liberty Bank - Operating	-1,200.00	-2,937.10
Check	01/28/2016	1066	Betty L. Washington	Hotel \$170 per night x 6 nights	10000 · Liberty Bank - Operating	-1,050.00	-3,987.10
Check	01/28/2016	1066	Betty L. Washington	Airport shuttles	10000 · Liberty Bank - Operating	-60.00	-4,047.10

Type	Date	Num	Name	Memo	Split	Paid Amount	Balance
Check	01/28/2016	1066	Betty L. Washington	Food \$50 @ 6 days	10000 · Liberty Bank - Operating	-300.00	-4,347.10
Check	01/28/2016	1066	Betty L. Washington	Air fare	10000 · Liberty Bank - Operating	-287.00	-4,634.10
Total 68320 · Travel						-4,634.10	-4,634.10
Total 68300 · Travel and Meetings						-6,834.10	-6,834.10
68340 · Local Meeting Expenses							
Check	08/19/2014	1042	G & C Subway, LLC	Refreshments	10000 · Liberty Bank - Operating	-111.90	-111.90
Check	09/15/2014	1045	Betty L. Washington	refreshment for meeting	10000 · Liberty Bank - Operating	-55.98	-167.88
Check	09/15/2014	1046	Betty L. Washington	refreshment for meeting	10000 · Liberty Bank - Operating	-71.78	-239.66
Check	10/21/2014	1047	Barbara Carter	Refreshments	10000 · Liberty Bank - Operating	-160.00	-399.66
Check	11/11/2014	10	Poppa's Seafood	Refreshments for Nov 2014 meeting	10000 · Liberty Bank - Operating	-107.69	-507.35
Check	11/11/2014	1051	Betty L. Washington	refreshments	10000 · Liberty Bank - Operating	-11.47	-518.82
Check	11/11/2014	1051	Betty L. Washington	misc exp	10000 · Liberty Bank - Operating	-2.00	-520.82
Check	12/09/2014	1056	Subway	refreshments for meeting	10000 · Liberty Bank - Operating	-114.00	-634.82
Check	01/15/2015	1064	Barbara Carter	Refreshments	10000 · Liberty Bank - Operating	-156.00	-790.82
Check	02/13/2015	1077	Poppa's Seafood	Refreshments for meeting	10000 · Liberty Bank - Operating	-126.22	-917.04
Check	02/19/2015	1080	C.F. Webb	The Munch Factory - Briefing with C. Cade	10000 · Liberty Bank - Operating	-125.00	-1,042.04
Check	03/12/2015	1084	Poppa's Seafood	Refreshments for meeting	10000 · Liberty Bank - Operating	-146.93	-1,188.97
Check	04/21/2015	1101	Poppa's Seafood	Refreshments for APRIL meeting	10000 · Liberty Bank - Operating	-142.62	-1,331.59
Check	06/25/2015	1116	Barbara Carter	Refreshments	10000 · Liberty Bank - Operating	-100.00	-1,431.59
Check	07/08/2015	1117	Betty L. Washington	reimbursement for refreshment for June meeting	10000 · Liberty Bank - Operating	-130.00	-1,561.59
Check	08/18/2015	1122	Betty L. Washington	reimbursement for refreshment for August 2015 meeting	10000 · Liberty Bank - Operating	-65.35	-1,626.94
Check	09/04/2015	1126	Rudolph Pierce	Deposit for meeting dinner	10000 · Liberty Bank - Operating	-80.00	-1,706.94
Check	09/04/2015	1127	Rudolph Pierce	Balance for dinners	10000 · Liberty Bank - Operating	-80.00	-1,786.94
Check	11/10/2015	1133	Betty L. Washington	Sodas for meetings	10000 · Liberty Bank - Operating	-15.99	-1,802.93
Check	11/10/2015	1134	Betty L. Washington	reimbursement for Nov meeting refreshments	10000 · Liberty Bank - Operating	-270.00	-2,072.93
Check	01/12/2016	1141	Barbara Carter	Refreshments	10000 · Liberty Bank - Operating	-210.00	-2,282.93
Check	01/22/2016	1142	C.F. Webb	Meeting	10000 · Liberty Bank - Operating	-60.27	-2,343.20
Check	02/06/2016	1068	C.F. Webb	Lenora's breifing with C. Cade	10000 · Liberty Bank - Operating	-81.84	-2,425.04
Check	03/15/2016	1144	Poppa's Seafood	Refreshments for APRIL meeting	10000 · Liberty Bank - Operating	-118.70	-2,543.74
Check	04/12/2016	1146	Rudolph Pierce	DINNERS FOR APRIL 2016 MEETING	10000 · Liberty Bank - Operating	-265.00	-2,808.74
Check	07/14/2016	1150	C.F. Webb	Lenora's breifing with C. Cade & N. Marshall	10000 · Liberty Bank - Operating	-57.40	-2,866.14
Check	07/14/2016	1155	Lenora's	refreshments for July meeting	10000 · Liberty Bank - Operating	-313.50	-3,179.64
Total 68340 · Local Meeting Expenses						-3,179.64	-3,179.64
TOTAL						914.96	914.96