

10:39 AM

04/08/24

Cash Basis

Downtown Excelsior Partnership Transactions by Account As of April 8, 2024

| Type | Date | Num | Name | Memo | Clr | Split | Original Amount | Paid Amount | Balance |
|--|------------|---------|-------------------------|--------------------|-----|--------------------|-----------------|-------------|----------|
| Mineral Wells Committee Payable | | | | | | | | | 0.00 |
| General Journal | 09/08/2014 | 57 | Mineral Water Wells... | Trsf. Wells Co... | | Well/Pagoda F... | 1,872.52 | 1,872.52 | 1,872.52 |
| Deposit | 10/31/2014 | 4473 | Missouri Preservatio... | MO Preservat... | | Main Account | 627.00 | 627.00 | 2,499.52 |
| Deposit | 01/16/2015 | 8959 | Excelsior Springs C... | Lane of Lights | | Main Account | 115.62 | 115.62 | 2,615.14 |
| Deposit | 02/16/2015 | 2466 | Janet Blauvelt | Donation for p... | | Main Account | 150.00 | 150.00 | 2,765.14 |
| Deposit | 02/20/2015 | | | Donations fro... | | Main Account | 79.00 | 79.00 | 2,844.14 |
| Bill | 02/24/2015 | | FedEx Office | Printing broch... | | Accounts Paya... | -480.10 | -480.10 | 2,364.04 |
| Bill | 03/16/2015 | | Kevin Morgan | Reimburse for... | | Accounts Paya... | -37.09 | -37.09 | 2,326.95 |
| Deposit | 03/27/2015 | 7053 | Douglas Blauvelt | Supporting m... | | Main Account | 100.00 | 100.00 | 2,426.95 |
| Transfer | 04/27/2015 | | | Funds Transfer | | Visitor Center ... | 16.70 | 16.70 | 2,443.65 |
| Deposit | 07/10/2015 | 4095 | Kenneth Dickey | Membership fee | | Main Account | 40.00 | 40.00 | 2,483.65 |
| Deposit | 08/14/2015 | | | Money from c... | | Main Account | 76.00 | 76.00 | 2,559.65 |
| Deposit | 09/09/2016 | | | Money from b... | | Main Account | 358.02 | 358.02 | 2,917.67 |
| Bill | 09/09/2016 | | Excelsior Springs M... | Donation for ... | | Accounts Paya... | -2,500.00 | -2,500.00 | 417.67 |
| Deposit | 05/15/2017 | 1002 | Excelsior Springs M... | Money return... | | Reserve Account | 7,311.55 | 7,311.55 | 7,729.22 |
| Check | 12/01/2017 | 1014 | Jim Bowman | Materials for g... | | Reserve Account | -1,655.60 | -1,655.60 | 6,073.62 |
| Bill | 07/20/2018 | | Jim Bowman* | Reimburse for... | | Accounts Paya... | -1,127.16 | -1,127.16 | 4,946.46 |
| Bill | 11/06/2018 | | Mark Spohn-v | Roofing nails f... | | Accounts Paya... | -36.92 | -36.92 | 4,909.54 |
| Deposit | 08/31/2020 | 12532 | Kevin Morgan | Donation | | Main Account | 100.00 | 100.00 | 5,009.54 |
| Deposit | 10/23/2020 | | PayPal | Donations | | Main Account | 341.70 | 341.70 | 5,351.24 |
| Deposit | 04/30/2021 | | PayPal | Linda Davis D... | | Main Account | 97.50 | 97.50 | 5,448.74 |
| Deposit | 10/11/2021 | | Cash | Change from ... | | Reserve Account | 50.63 | 50.63 | 5,499.37 |
| Deposit | 11/12/2021 | | PayPal | Raffle Ticket ... | | Main Account | 129.85 | 129.85 | 5,629.22 |
| Deposit | 11/16/2021 | | PayPal | Raffle Ticket ... | | Main Account | 186.69 | 186.69 | 5,815.91 |
| Deposit | 11/22/2021 | | PayPal | Raffle Ticket ... | | Main Account | 109.27 | 109.27 | 5,925.18 |
| Deposit | 11/29/2021 | | PayPal | Raffle Ticket ... | | Main Account | 24.01 | 24.01 | 5,949.19 |
| Deposit | 12/17/2021 | | PayPal | Donation | | Main Account | 869.84 | 869.84 | 6,819.03 |
| Deposit | 04/30/2022 | | Cash | Donation | | Main Account | 15.00 | 15.00 | 6,834.03 |
| Deposit | 07/29/2022 | 3973 | Janet Blauvelt | Blauvelt Dona... | | Main Account | 100.00 | 100.00 | 6,934.03 |
| Deposit | 07/29/2022 | 1218 | Courtney Cole | Cole Donation | | Main Account | 50.00 | 50.00 | 6,984.03 |
| Deposit | 07/29/2022 | | Cash | Tips and Raffl... | | Main Account | 190.00 | 190.00 | 7,174.03 |
| Deposit | 08/05/2022 | | PayPal | John Uehling ... | | Main Account | 19.11 | 19.11 | 7,193.14 |
| Deposit | 08/26/2022 | | PayPal | Andrew Thom... | | Main Account | 24.01 | 24.01 | 7,217.15 |
| Deposit | 09/27/2022 | 1044 | Melinda Mehaffy | Donation | | Main Account | 50.00 | 50.00 | 7,267.15 |
| Deposit | 06/26/2023 | | Cash | Waterfest Do... | | Operating Acc... | 100.00 | 100.00 | 7,367.15 |
| Deposit | 07/14/2023 | | PayPal | Kathy Duncan... | | Operating Acc... | 97.52 | 97.52 | 7,464.67 |
| Deposit | 09/15/2023 | | PayPal | Donation | | Operating Acc... | 97.52 | 97.52 | 7,562.19 |
| Deposit | 11/30/2023 | | PayPal | Kathy Duncan... | | Operating Acc... | 9.31 | 9.31 | 7,571.50 |
| General Journal | 12/08/2023 | CPA2... | | Hosting Lane ... | | Hosting | 123.78 | 123.78 | 7,695.28 |
| Deposit | 12/18/2023 | | PayPal | Kathy Duncan... | | Operating Acc... | 9.31 | 9.31 | 7,704.59 |
| Deposit | 01/17/2024 | | PayPal | Kathy Duncan... | | Operating Acc... | 9.31 | 9.31 | 7,713.90 |
| Deposit | 01/30/2024 | | PayPal | Cindy Spellm... | | Operating Acc... | 19.11 | 19.11 | 7,733.01 |
| Deposit | 02/20/2024 | | PayPal | Kathy Duncan... | | Operating Acc... | 9.31 | 9.31 | 7,742.32 |

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| Type | Date | Num | Name | Memo | Clr | Split | Original Amount | Paid Amount | Balance |
|---------------------------------------|------------|-----|------------------------|-----------------|-----|------------------|-----------------|-----------------|-----------------|
| Bill | 03/11/2024 | | Missouri Dept of He... | Well Water T... | | Accounts Paya... | -10.00 | -10.00 | 7,732.32 |
| Deposit | 03/25/2024 | | PayPal | Kathy Duncan... | | Operating Acc... | 9.31 | 9.31 | 7,741.63 |
| Total Mineral Wells Committee Payable | | | | | | | | 7,741.63 | 7,741.63 |
| TOTAL | | | | | | | | 7,741.63 | 7,741.63 |