

05/08/17

Fayette Park & Recreation
Account Quick Report
April 2017

*Henry, Linda
(cell)*

Type	Date	Num	Name	Amount
Apr 17				
Check	04/05/2017	11973	Caitlin Aldridge	-27.70
Check	04/05/2017	11974	Luke Avery	-41.56
Check	04/05/2017	11975	Tru Cannon	-9.23
Check	04/05/2017	11976	Grant D Eason 1	-53.21
Check	04/05/2017	11977	Sarah Ellison	-29.78
Check	04/05/2017	11978	Caitlin Files	-61.05
Check	04/05/2017	11979	Drew Guy 1	-85.88
Check	04/05/2017	11980	Kevin Hill	-46.13
Check	04/05/2017	11981	Mackenzie Holliman 1	-20.08
Check	04/05/2017	11982	Matt Jones	-96.97
Check	04/05/2017	11983	Lucas Kimbrell	-94.00
Check	04/05/2017	11984	Laken Lee	-30.14
Check	04/05/2017	11985	Matthew Lindsey	-160.73
Check	04/05/2017	11986	McKaylee Masengale 1	-70.31
Check	04/05/2017	11987	Sydney Nelson	-63.61
Check	04/05/2017	11988	Michael Newman	-221.54
Check	04/05/2017	11989	Mike Newman	-49.67
Check	04/05/2017	11990	Amelia O'Dell	-56.92
Check	04/05/2017	11991	Anna Kate Pinkerton	-33.47
Check	04/05/2017	11992	Ayana Poe	-63.61
Check	04/05/2017	11993	Karli Rushing	-63.72
Check	04/05/2017	11994	Megan Selman	-36.83
Check	04/05/2017	11995	Sam Selman	-27.70
Check	04/05/2017	11996	Chance Stevenson 1	-39.71
Check	04/05/2017	11997	Bradley Stough	-45.15
Check	04/05/2017	11998	Sam Taylor	-27.70
Check	04/05/2017	11999	Korlan Trull	-45.15
Check	04/05/2017	12000	Ray Trull	-55.41
Check	04/05/2017	12001	Eric Whitehead	-69.85
Check	04/05/2017	12002	Kevin Whiteside	-45.15
Check	04/05/2017	12003	Jordan Wilson	-33.47
Check	04/05/2017	12004	Kevin Wilson	-91.23
Check	04/12/2017	12005	City of Fayette General Fund	-356.96

Type	Date	Num	Name	Amount
Check	04/12/2017	3365	The Slide Experts	-5,750.00
Check	04/13/2017	12006	Caitlin Aldridge	-50.66
Check	04/13/2017	12007	Aleah Byars	-30.14
Check	04/13/2017	12008	Grant D Eason 1	-73.38
Check	04/13/2017	12009	Sarah Ellison	-57.73
Check	04/13/2017	12010	Caitlin Ffiles	-25.11
Check	04/13/2017	12011	Drew Guy 1	-87.73
Check	04/13/2017	12012	Cade Harris	-13.85
Check	04/13/2017	12013	Kevin Hill	-103.63
Check	04/13/2017	12014	Mackenzie Holliman 1	-23.45
Check	04/13/2017	12015	Matt Jones	-96.97
Check	04/13/2017	12016	Lucas Kimbrell	-73.69
Check	04/13/2017	12017	Matthew Lindsey	-160.73
Check	04/13/2017	12018	McKaylee Masengale 1	-46.86
Check	04/13/2017	12019	Sydney Nelson	-50.22
Check	04/13/2017	12020	Michael Newman	-221.55
Check	04/13/2017	12021	Tori Nichols	-31.80
Check	04/13/2017	12022	Amelia O'Dell	-46.86
Check	04/13/2017	12023	Anna Kate Pinkerton	-25.12
Check	04/13/2017	12024	Ayana Poe	-46.87
Check	04/13/2017	12025	Karli Rushing	-41.56
Check	04/13/2017	12026	Megan Selman	-45.17
Check	04/13/2017	12027	Bradley Stough	-36.94
Check	04/13/2017	12028	Sam Taylor	-69.27
Check	04/13/2017	12029	Korian Trull	-45.16
Check	04/13/2017	12030	Ray Trull	-55.41
Check	04/13/2017	12031	Eric Whitehead	-103.88
Check	04/13/2017	12032	Kevin Wilson	-91.23
Bill Pmt -Check	04/13/2017	1812	Performance Foodservice Lester	-359.41
Bill Pmt -Check	04/13/2017	1813	SHOP AND SAVE	-156.43
Bill Pmt -Check	04/13/2017	1814	Sign Designs	-87.50
Bill Pmt -Check	04/13/2017	12033	Alabama Power Company	-105.21
Bill Pmt -Check	04/13/2017	12034	AT&T MOBILITY	-151.32
Bill Pmt -Check	04/13/2017	12035	Cintas #215	-274.57

Type	Date	Num	Name	Amount
Bill Pmt -Check	04/13/2017	12036	Premier Springwater Distributing, L...	-12.00
Bill Pmt -Check	04/13/2017	3366	Alabama Power Company	-2,104.03
Bill Pmt -Check	04/13/2017	3367	ELIPEGUARD, INC	-83.06
Bill Pmt -Check	04/13/2017	3368	Fayette Branch of AFC	-199.50
Check	04/13/2017	12037	City of Fayette General Fund	-338.67
Check	04/20/2017	12038	Carlin Aldridge	-50.65
Check	04/20/2017	12039	Aleah Byars	-23.43
Check	04/20/2017	12040	Grant D Eason 1	-73.37
Check	04/20/2017	12041	Sarah Ellison	-57.71
Check	04/20/2017	12042	Carlin Files	-54.64
Check	04/20/2017	12043	Drew Guy 1	-69.27
Check	04/20/2017	12044	Cade Harris	-13.85
Check	04/20/2017	12045	Kevin Hill	-90.47
Check	04/20/2017	12046	Mackenzie Holliman 1	-48.53
Check	04/20/2017	12047	Matt Jones	-68.96
Check	04/20/2017	12048	Lucas Kimbrell	-77.21
Check	04/20/2017	12049	Tim Kimbrell 1	-101.01
Check	04/20/2017	12050	Matthew Lindsey	-160.74
Check	04/20/2017	12051	McKaylee Masengale 1	-46.87
Check	04/20/2017	12052	Sydney Nelson	-56.92
Check	04/20/2017	12053	Michael Newman	-221.54
Check	04/20/2017	12054	Mike Newman	-84.71
Check	04/20/2017	12055	Tori Nichols	-23.44
Check	04/20/2017	12056	Amelia O'Dell	-48.54
Check	04/20/2017	12057	Anna Kate Pinkerton	-56.92
Check	04/20/2017	12058	Ayana Poe	-46.87
Check	04/20/2017	12059	Karl Rushing	-27.70
Check	04/20/2017	12060	Megan Selman	-23.44
Check	04/20/2017	12061	Bradley Stough	-45.16
Check	04/20/2017	12062	Sam Taylor	-13.85
Check	04/20/2017	12063	Sidney Thomas	-41.56
Check	04/20/2017	12064	Korlan Trull	-84.71
Check	04/20/2017	12065	Ray Trull	-110.82
Check	04/20/2017	12066	Eric Whitehead	-73.37

Type	Date	Num	Name	Amount
Check	04/20/2017	12067	Kevin Wilson	-91.23
Check	04/21/2017	12068	City of Fayette General Fund	-388.53
Check	04/24/2017	3369	City of Fayette General Fund	-10,756.70
Check	04/26/2017	12069	Carlin Aldridge	-48.39
Check	04/26/2017	12070	Luke Avery	-73.82
Check	04/26/2017	12071	Aleah Byars	-26.79
Check	04/26/2017	12072	Grant D Eason 1	-49.68
Check	04/26/2017	12073	Sarah Ellison	-57.72
Check	04/26/2017	12074	Carlin Files	-41.85
Check	04/26/2017	12075	Drew Guy 1	-41.55
Check	04/26/2017	12076	Kevin Hill	-68.38
Check	04/26/2017	12077	Mackenzie Holliman 1	-46.87
Check	04/26/2017	12078	Lucas Kimbrell	-55.13
Check	04/26/2017	12079	Matthew Lindsey	-160.73
Check	04/26/2017	12080	McKaylee Masengale 1	-36.83
Check	04/26/2017	12081	Sydney Nelson	-41.84
Check	04/26/2017	12082	Michael Newman	-221.55
Check	04/26/2017	12083	Amelia O'Dell	-46.87
Check	04/26/2017	12084	Anna Kate Pinkerton	-15.05
Check	04/26/2017	12085	Ayana Poe	-36.82
Check	04/26/2017	12086	Karl Rushing	-27.71
Check	04/26/2017	12087	Chance Stevenson 1	-68.38
Check	04/26/2017	12088	Bradley Strough	-23.09
Check	04/26/2017	12089	Sam Taylor	-41.56
Check	04/26/2017	12090	Korlan Trull	-65.50
Check	04/26/2017	12091	Ray Trull	-83.11
Check	04/26/2017	12092	Eric Whitehead	-41.56
Check	04/26/2017	12093	Kevin Wilson	-91.23
Check	04/28/2017	12094	City of Fayette General Fund	-271.96
Bill Pmt -Check	04/28/2017	12095	Alabama Power Company	-172.21
Bill Pmt -Check	04/28/2017	12096	Brynum Outdoor Power Equipment	-138.00
Bill Pmt -Check	04/28/2017	12097	CenturyLink	-219.20
Bill Pmt -Check	04/28/2017	12098	Cintas #215	-261.88
Bill Pmt -Check	04/28/2017	12099	DIRECTV	-108.98

Type	Date	Num	Name	Amount
Bill Pmt -Check	04/28/2017	12100	Fayette Branch of AFC	-132.00
Bill Pmt -Check	04/28/2017	12101	Lawrence Farm Service	-6.25
Bill Pmt -Check	04/28/2017	12102	O'Reilly Auto Parts	-22.96
Bill Pmt -Check	04/28/2017	12103	Rogers Auto & Truck Parts	-159.61
Bill Pmt -Check	04/28/2017	1815	C&P Distributing	-967.68
Bill Pmt -Check	04/28/2017	1816	Lawrence Farm Service	-104.55
Bill Pmt -Check	04/28/2017	1817	Moore's Flowers & Gifts	-122.64
Bill Pmt -Check	04/28/2017	1818	Pepsi Cola, Dr. Pepper	-1,151.00
Bill Pmt -Check	04/28/2017	1819	Performance Foodservice Lester	-842.73

Apr 17

Fayette Park & Recreation
Transaction List by Vendor
April 2017

Type	Date	Num	Split	Amount
Alabama Power Company				
Bill	04/13/2017	61764-64007	4010 Utilities	-105.21
Bill Pmt -Check	04/13/2017	12033	Accounts Payable	-105.21
Bill	04/13/2017	15239-86013	5510 Utilities	-1,415.57
Bill	04/13/2017	41639-54189	5510 Utilities	-688.46
Bill Pmt -Check	04/13/2017	3366	Accounts Payable	-2,104.03
Bill	04/28/2017	84114-63000	7010 Utilities	-172.21
Bill Pmt -Check	04/28/2017	12095	Accounts Payable	-172.21
Aleah Byars				
Check	04/13/2017	12007	5050 Payroll	-30.14
Check	04/20/2017	12039	5050 Payroll	-23.43
Check	04/26/2017	12071	5050 Payroll	-26.79
Amelia O'Dell				
Check	04/05/2017	11990	5050 Payroll	-56.92
Check	04/13/2017	12022	5050 Payroll	-46.86
Check	04/20/2017	12056	5050 Payroll	-48.54
Check	04/26/2017	12083	5050 Payroll	-46.87
Anna Kate Pinkerton				
Check	04/05/2017	11991	5050 Payroll	-33.47
Check	04/13/2017	12023	5050 Payroll	-25.12
Check	04/20/2017	12057	5050 Payroll	-56.92
Check	04/26/2017	12084	5050 Payroll	-15.05
AT&T MOBILITY				
Bill	04/13/2017	287234404369	8010 Telephone	-151.32
Bill Pmt -Check	04/13/2017	12034	Accounts Payable	-151.32
Ayana Poe				
Check	04/05/2017	11992	5050 Payroll	-63.61
Check	04/13/2017	12024	5050 Payroll	-46.87
Check	04/20/2017	12058	5050 Payroll	-46.87
Check	04/26/2017	12085	5050 Payroll	-36.82
Bradley Stough				
Check	04/05/2017	11997	5050 Payroll	-45.15
Check	04/13/2017	12027	5050 Payroll	-36.94
Check	04/20/2017	12061	5050 Payroll	-45.16
Check	04/26/2017	12088	5050 Payroll	-23.09
Bynum Outdoor Power Equipment				
Bill	04/28/2017	11016	8530 Repairs & Maintenance	-138.00
Bill Pmt -Check	04/28/2017	12096	Accounts Payable	-138.00

Fayette Park & Recreation
Transaction List by Vendor
April 2017

Type	Date	Num	Split	Amount
C&P Distributing				
Bill	04/28/2017	6226	9020 · Purchases	-967.68
Bill Pmt-Check	04/28/2017	1815	Accounts Payable	-967.68
Cade Harris				
Check	04/13/2017	12012	5050 · Payroll	-13.85
Check	04/20/2017	12044	5050 · Payroll	-13.85
Caitlin Aldridge				
Check	04/05/2017	11973	5050 · Payroll	-27.70
Check	04/13/2017	12006	5050 · Payroll	-50.66
Check	04/20/2017	12038	5050 · Payroll	-50.65
Check	04/26/2017	12069	5050 · Payroll	-48.39
Carlin Files				
Check	04/05/2017	11978	5050 · Payroll	-61.05
Check	04/13/2017	12010	5050 · Payroll	-25.11
Check	04/20/2017	12042	5050 · Payroll	-54.64
Check	04/26/2017	12074	5050 · Payroll	-41.85
CenturyLink				
Bill	04/28/2017	301033780	8110 · Utilities	-219.20
Bill Pmt-Check	04/28/2017	12097	Accounts Payable	-219.20
Chance Stevenson 1				
Check	04/05/2017	11996	5050 · Payroll	-39.71
Check	04/26/2017	12087	5050 · Payroll	-68.38
Cintas #215				
Bill	04/13/2017	215224601	7020 · Supplies	-118.25
Bill	04/13/2017	215222868	4020 · Supplies	-156.32
Bill Pmt-Check	04/13/2017	12035	Accounts Payable	-274.57
Bill	04/28/2017	215228016	7020 · Supplies	-118.25
Bill	04/28/2017	215226298	4020 · Supplies	-143.63
Bill Pmt-Check	04/28/2017	12098	Accounts Payable	-261.88
City of Fayette General Fund				
Check	04/12/2017	12005	6560 · Payroll Expenses	-356.96
Check	04/13/2017	12037	6560 · Payroll Expenses	-338.67
Check	04/21/2017	12068	6560 · Payroll Expenses	-388.53
Check	04/24/2017	3369	5585 · Note Payment - Lazy River	-10,756.70
Check	04/28/2017	12094	6560 · Payroll Expenses	-271.96
DIRECTV				
Bill	04/28/2017	009174964	8110 · Utilities	-108.98
Bill Pmt-Check	04/28/2017	12099	Accounts Payable	-108.98

Fayette Park & Recreation
Transaction List by Vendor
April 2017

Type	Date	Num	Split	Amount
Drew Guy 1				
Check	04/05/2017	11979	5050 - Payroll	-85.88
Check	04/13/2017	12011	5050 - Payroll	-87.73
Check	04/20/2017	12043	5050 - Payroll	-69.27
Check	04/26/2017	12075	5050 - Payroll	-41.55
ELIEGUARD, INC				
Bill	04/13/2017	100038012	5590 - Miscellaneous	-83.06
Bill Pmt - Check	04/13/2017	3367	Accounts Payable	-83.06
Eric Whitehead				
Check	04/05/2017	12001	5050 - Payroll	-69.85
Check	04/13/2017	12031	5050 - Payroll	-103.88
Check	04/20/2017	12066	5050 - Payroll	-73.37
Check	04/26/2017	12092	5050 - Payroll	-41.56
Fayette Branch of AFC				
Bill	04/13/2017	1170276	5560 - Chemicals	-199.50
Bill Pmt - Check	04/13/2017	3368	Accounts Payable	-199.50
Bill	04/28/2017	1171173	4080 - Lake Hurto	-132.00
Bill Pmt - Check	04/28/2017	12100	Accounts Payable	-132.00
Grant D Eason 1				
Check	04/05/2017	11976	5050 - Payroll	-53.21
Check	04/13/2017	12008	5050 - Payroll	-73.38
Check	04/20/2017	12040	5050 - Payroll	-73.37
Check	04/26/2017	12072	5050 - Payroll	-49.68
Jordan Wilson				
Check	04/05/2017	12003	5050 - Payroll	-33.47
Karri Rushing				
Check	04/05/2017	11993	5050 - Payroll	-63.72
Check	04/13/2017	12025	5050 - Payroll	-41.56
Check	04/20/2017	12059	5050 - Payroll	-27.70
Check	04/26/2017	12086	5050 - Payroll	-27.71
Kevin Hill				
Check	04/05/2017	11980	5050 - Payroll	-46.13
Check	04/13/2017	12013	5050 - Payroll	-103.63
Check	04/20/2017	12045	5050 - Payroll	-90.47
Check	04/26/2017	12076	5050 - Payroll	-68.38
Kevin Whiteside				
Check	04/05/2017	12002	5050 - Payroll	-45.15
Kevin Wilson				

Fayette Park & Recreation
Transaction List by Vendor
April 2017

Type	Date	Num	Split	Amount
Check	04/05/2017	12004	5050 · Payroll	-91.23
Check	04/13/2017	12032	5050 · Payroll	-91.23
Check	04/20/2017	12067	5050 · Payroll	-91.23
Check	04/26/2017	12093	5050 · Payroll	-91.23
Korlan Trull				
Check	04/05/2017	11999	5050 · Payroll	-45.15
Check	04/13/2017	12029	5050 · Payroll	-45.16
Check	04/20/2017	12064	5050 · Payroll	-84.71
Check	04/26/2017	12090	5050 · Payroll	-65.50
Laken Lee				
Check	04/05/2017	11984	5050 · Payroll	-30.14
Lawrence Farm Service				
Bill	04/28/2017	00610615	4030 · Repairs & Maintenance	-6.25
Bill Pmt -Check	04/28/2017	12101	Accounts Payable	-6.25
Bill	04/28/2017	00610391	9060 · Field Maintenance	-104.55
Bill Pmt -Check	04/28/2017	1816	Accounts Payable	-104.55
Lucas Kimbrell				
Check	04/05/2017	11983	5050 · Payroll	-94.00
Check	04/13/2017	12016	5050 · Payroll	-73.69
Check	04/20/2017	12048	5050 · Payroll	-77.21
Check	04/26/2017	12078	5050 · Payroll	-55.13
Luke Avery				
Check	04/05/2017	11974	5050 · Payroll	-41.56
Check	04/26/2017	12070	5050 · Payroll	-73.82
Mackenzie Holliman 1				
Check	04/05/2017	11981	5050 · Payroll	-20.08
Check	04/13/2017	12014	5050 · Payroll	-23.45
Check	04/20/2017	12046	5050 · Payroll	-48.53
Check	04/26/2017	12077	5050 · Payroll	-46.87
Matt Jones				
Check	04/05/2017	11982	5050 · Payroll	-96.97
Check	04/13/2017	12015	5050 · Payroll	-96.97
Check	04/20/2017	12047	5050 · Payroll	-68.96
Matthew Lindsey				
Check	04/05/2017	11985	5050 · Payroll	-160.73
Check	04/13/2017	12017	5050 · Payroll	-160.73
Check	04/20/2017	12050	5050 · Payroll	-160.74
Check	04/26/2017	12079	5050 · Payroll	-160.73

Fayette Park & Recreation
Balance Sheet
As of April 30, 2017

*Hand done at Park
at Park
General James
on hand
this year.*

*Edy, from
(all)*

Apr 30, 17

ASSETS	
Current Assets	
Checking/Savings	
1000 GENERAL FUND	49,809.40
1100 CONCESSIONS ACCOUNT	10,821.41
1200 CHRISTMAS LIGHT ACCT	7,475.95
1300 AQUATIC PARK ACCOUNT	89,141.75
Total Checking/Savings	157,248.51
Accounts Receivable	
1150 Accounts Receivable	-207.00
Total Accounts Receivable	-207.00
Other Current Assets	
Prepaid Insurance	1,916.67
1151 A/R - Returned Checks	801.00
Total Other Current Assets	2,717.67
Total Current Assets	159,759.18
Fixed Assets	
ACCUMULATED DEPRECIATION	-163,877.77
CITY PARK	52,571.33
PARK EQUIPMENT	127,440.36
TRUCKS	38,691.40
Total Fixed Assets	54,825.32
TOTAL ASSETS	214,584.50
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	-25,795.52
Accounts Payable	-25,795.52
Total Accounts Payable	-25,795.52
Other Current Liabilities	
2100 Payroll Liabilities	81,224.63
Total Other Current Liabilities	81,224.63
Total Current Liabilities	55,429.11
Equity	
Prior Period Adjustment	41,235.87
3090 Opening Bal Equity	30.00
3999 RETAINED EARNINGS	198,715.10
Net Income	-80,825.58
Total Equity	159,155.39