

YEAR : Jul-2013 / Jun-2014

FUND : 100-GENERAL

PERIOD TO USE: July THRU June

DEPT : 1506 SPECIAL APPROPRIATIONS

ACCOUNTS: 5-1506-52.1300 THRU 5-1506-52.1300

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
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		5-1506-52.1300	SPACEPORT							
					B E G I N N I N G					0.00
	9/27/13	9/30	B56177		Holland Knight 2943698		JE# 091306		40,467.07	40,467.07
	11/21/13	11/22	A30139	CHK: 034734	OCT PCARD PURCHASES	50662			1,324.96	41,792.03
					BANK OF AMERICA	INV# OCT2013	/PO#			
	11/25/13	11/25	A30160	CHK: 000000	09/24 - WIRE TRANSFER PA	52352			40,467.07	82,259.10
					Holland & Knight, LLP	INV# 2943698	/PO#			
	11/27/13	11/27	B57433		Reverse JE 091306 Holland		JE# 111306		40,467.07CR	41,792.03
	11/27/13	11/27	B57433	Ck# 33931	Reclass Holland & Knight		JE# 111306		30,164.30	71,956.33
	11/27/13	11/27	B57433	Ck# 34653	Reclass Holland & Knight		JE# 111306		39,427.50	111,383.83
	12/13/13	12/17	A30851	CHK: 034951	135645.00001 PROP ACQUIS	52352			29,220.98	140,604.81
					Holland & Knight, LLP	INV# 2976228	/PO#			
	12/13/13	12/17	A30851	CHK: 034951	135645.00001 PROP ACQUIS	52352			17,036.44	157,641.25
					Holland & Knight, LLP	INV# 2984290	/PO#			
	12/30/13	12/31	A31348	CHK: 035221	Phase 1a for EIS - Camde	52360			20,177.50	177,818.75
					Leidos, Inc.	INV# INV-0003061089	/PO# 08001616			
	12/31/13	1/08	A31714	CHK: 000000	NOVEMBER PCARD PURCHASES	50662			920.06	178,738.81
					BANK OF AMERICA	INV# NOV2013	/PO#			
	12/31/13	1/09	A31821	CHK: 035301	WEBSITE DEVELOPEMENT	52396			2,900.00	181,638.81
					Great Southern Publishers	INV# GF112413CC1	/PO#			
	1/22/14	1/23	A32235	CHK: 035534	Phase 1a for EIS - Camde	52360			9,032.50	190,671.31
					Leidos, Inc.	INV# INV-0003094334	/PO# 08001616			
	1/30/14	1/30	A32524	CHK: 035465	PROP AQUISTITION 135645.	52352			23,730.22	214,401.53
					Holland & Knight, LLP	INV# 3000637	/PO#			
	1/31/14	2/07	A32746	CHK: 035657	SPACEPORT POSTERS	00015			128.60	214,530.13
					Camden Printing	INV# 20397	/PO#			
	1/31/14	2/07	A32773	CHK: 035667	FOAM BRD/SPACEPORT DECAL	03312			46.98	214,577.11
					Dalton Signs, Inc.	INV# 20086	/PO#			
	2/18/14	2/24	A33627	CHK: 035928	Phase 1a for EIS - Camde	52360			6,680.00	221,257.11
					Leidos, Inc.	INV# 211454-00-0003	/PO# 08001616			
	2/27/14	2/28	A34024	CHK: 036003	Jan Professional Service	52481			1,700.00	222,957.11
					Thomas & Hutton Engineeri	INV# 0128835	/PO#			
	2/27/14	2/28	A34064	CHK: 035990	135645.00001 Property Ac	52352			22,290.88	245,247.99
					Holland & Knight, LLP	INV# 3009758	/PO#			
	3/20/14	3/27	A35134	CHK: 036291	Professional Services	52090			355.41	245,603.40
					Tetra Tech, Inc.	INV# 50777029	/PO#			
	3/24/14	3/27	A35113	CHK: 036443	Phase 1a for EIS - Camde	52360			850.00	246,453.40
					Leidos, Inc.	INV# INV-0003142594	/PO# 08001616			
	3/28/14	3/31	A35406	CHK: 036375	Fees - Property Aquisiti	52352			3,857.84	250,311.24
					Holland & Knight, LLP	INV# 3021419	/PO#			
	4/30/14	5/01	A36702	CHK: 036906	Professional Services	52352			6,496.50	256,807.74
					Holland & Knight, LLP	INV# 3030076	/PO#			
	6/29/14	8/18	A42095	CHK: 000000	GA Space Summit	52444			132.00	256,939.74
					P-Card Transportation	INV# HOWARD62814	/PO#			
	6/29/14	8/18	A42096	CHK: 000000	GA Spaceport Summit	52444			160.00	257,099.74
					P-Card Transportation	INV# HOWARD62914	/PO#			

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POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/PO/JE # NOTE =====AMOUNT===== BALANCE=====

5-1506-52.1300 SPACEPORT \* ( CONTINUED ) \*

6/30/14	8/13	A41759	CHK: 038463		Website developement-Spa 52396					1,450.00	258,549.74
					Great Southern Publishers INV# GF112413CC2	/PO#					
6/30/14	8/13	A41760	CHK: 038463		Website Developement-Spa 52396					1,450.00	259,999.74
					Great Southern Publishers INV# GF112413CC3	/PO#					
6/30/14	8/13	A41761	CHK: 038463		Logo Development-Spacepo 52396					200.00	260,199.74
					Great Southern Publishers INV# LM061114CCI	/PO#					
6/30/14	12/02	B67380	HOLLAND & KNIG		Prof Svcs thru 04-14		JE# 061479			1,417.50	261,617.24
					===== ACCOUNT TOTAL		DB: 302,084.31	CR: 40,467.07CR			

\*-\*-\*-\*-\* 000 ERRORS IN THIS REPORT! \*-\*-\*-\*-\*

** REPORT TOTALS **	---	DEBITS	---	---	CREDITS	---
BEGINNING BALANCES:		0.00			0.00	
REPORTED ACTIVITY:		302,084.31			40,467.07CR	
ENDING BALANCES:		302,084.31			40,467.07CR	
TOTAL FUND ENDING BALANCE:		261,617.24				

SELECTION CRITERIA

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HISTORY YEAR: 2013  
FISCAL YEAR: July / June  
FUND: All  
PERIOD TO USE: July THRU June  
TRANSACTIONS: BOTH  
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ACCOUNT SELECTION

ACCOUNT RANGE: 5-1506-52.1300 THRU 5-1506-52.1300  
DEPARTMENT RANGE: - THRU -  
ACTIVE FUNDS ONLY: NO  
ACTIVE ACCOUNT ONLY: NO  
INCLUDE RESTRICTED ACCOUNTS: NO  
DIGIT SELECTION:  
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PRINT OPTIONS                      DETAIL

OMIT ACCOUNTS WITH NO ACTIVITY: NO  
PRINT ENCUMBRANCES: NO  
PRINT VENDOR NAME: YES  
PRINT PROJECTS: NO  
PRINT MONTHLY TOTALS: NO  
PRINT GRAND TOTALS: NO  
PRINT: INVOICE/PO #  
PAGE BREAK BY: NONE  
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\*\*\* END OF REPORT \*\*\*