



Financial Reports

Lee County Industrial Development Authority
For the period ended March 31, 2022

Prepared by
ShaBro Solutions Corp

Prepared on
April 12, 2022

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Statement of Financial Position Summary

As of March 31, 2022

Bank Accounts and Petty Cash		
Edison National Checking		194,230.37
Edison National Money Market		363,126.52
Total Bank Accounts and Petty Cash		557,356.89
Investment Accounts		
	Maturity Date	
Bank United CD	2/22/2023	246,508.86
Centennial Bank CD	12/12/2022	248,747.25
PNC Bank CD	3/21/2022	245,083.45
Regions Bank CD	3/20/2022	245,042.29
Truist Bank CD	7/9/2022	246,909.41
Synovus Bank	5/4/2022	245,354.60
TIAA (EverBank) CD	6/27/2022	247,038.62
Valley National Bank	4/30/2022	247,919.56
Total Investment Accounts		1,972,604.04
LESS Accounts Payable		(1,478.36)
TOTAL FUNDS AVAILABLE		\$ 2,528,482.57
Designated Non-Operating Funds		
Economic Development Programs	900,000.00	
Less Expenditures (October 2018 through Mar 2022)	-300,708.94	
Grant Funds Committed for PPE, COVID-19 Relief	-140,000.00	
Grant Funds Committed to Junior Achievement of SWFL, Inc.	-200,000.00	
Grant Funds Committed to Stop Out Program	-500,000.00	
Balance		599,291.06
Gold Key Program Budget	5,000.00	
Less Expenditures	-	
Balance		5,000.00
HF Administration Budget (FY21-22)	125,000.00	
Less Expenditures	-	
Balance		125,000.00
Horizon Foundation Sponsorship Budget (FY21-22)	20,000.00	
Less Expenditures	-	
Balance		20,000.00
Marketing Support Budget (FY21-22)	20,000.00	
Less Expenditures	-	
Balance		20,000.00
Non-Operating Funds Remaining Balance		769,291.06
Operating Funds		
Budgeted Operating Expenses (FY21-22)	55,600.00	
Less Expenditures	(8,372.32)	
Total Estimated to Spend		47,227.68
Net Available Funds		<u>\$ 1,711,963.83</u>

Statement of Financial Position

As of March 31, 2022

	Total
ASSETS	
Current Assets	
Bank Accounts	
Edison National Checking	194,230.37
Edison National Money Market	363,126.52
Total Bank Accounts	557,356.89
Total Current Assets	557,356.89
Other Assets	
Bank United CD #1815057021	246,508.86
Centennial Bank	248,747.25
PNC Bank CD	245,083.45
Regions Bank CD	245,042.29
Synovus Bank	245,354.60
TIAA (EverBank)	247,038.62
Truist Bank CD	246,909.41
Valley National Bank	247,919.56
Total Other Assets	1,972,604.04
TOTAL ASSETS	\$2,529,960.93
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	1,478.36
Total Accounts Payable	1,478.36
Total Current Liabilities	1,478.36
Total Liabilities	1,478.36
Equity	
Opening Bal Equity	1,206,757.15
Retained Earnings	1,329,380.80
Net Revenue	-7,655.38
Total Equity	2,528,482.57
TOTAL LIABILITIES AND EQUITY	\$2,529,960.93

Statement of Activity

October 2021 - March 2022

	Total
REVENUE	
Bond Closing	100,000.00
Interest Income	791.94
Total Revenue	100,791.94
GROSS PROFIT	
100,791.94	
EXPENDITURES	
Designated Funds	
Designated for Eco Dev Programs	100,075.00
Total Designated Funds	100,075.00
Miscellaneous	
Other Expenses	692.89
State Special District Fees	400.00
Total Miscellaneous	1,092.89
Operating Expenditures	
Bookkeeping	2,125.00
Insurance	891.45
Legal Fees	3,608.80
Meeting Costs	654.18
Total Operating Expenditures	7,279.43
Total Expenditures	108,447.32
NET OPERATING REVENUE	-7,655.38
NET REVENUE	\$ -7,655.38

General Ledger

October 2021 - March 2022

Date	Transaction Type	Num	Adj	Name	Memo/Description	Split	Amount	Balance
Bill.com Money Out Clearing								
10/05/2021	Journal Entry		No		Bill.com 10/05/21 Payables Funding	-Split-	832.43	832.43
10/05/2021	Bill Payment (Check)		No	ShaBro Solutions Corp	Inv #2021305	Accounts Payable	-650.43	182.00
10/05/2021	Bill Payment (Check)		No	U.S. Legal Support, Inc.	Inv #120665002	Accounts Payable	-182.00	0.00
10/29/2021	Bill Payment (Check)		No	ShaBro Solutions Corp	Inv #2021346	Accounts Payable	-775.43	-775.43
10/29/2021	Journal Entry		No		Bill.com 10/29/21 Payables Funding	-Split-	775.43	0.00
11/15/2021	Journal Entry		No		Bill.com 11/15/21 Payables Funding	-Split-	175,000.00	175,000.00
11/15/2021	Bill Payment (Check)		No	Horizon Foundation Inc	Inv #4164	Accounts Payable	-75,000.00	100,000.00
11/15/2021	Bill Payment (Check)		No	Junior Achievement of SW Florida	Inv #2021 JA Inspire	Accounts Payable	-100,000.00	0.00
12/01/2021	Bill Payment (Check)		No	Knott Ebelini Hart	Multiple invoices (details on stub)-- bill.com Check Number: 58692910	Accounts Payable	-9,473.00	-9,473.00
12/01/2021	Journal Entry		No		Bill.com 12/01/21 Payables Funding	-Split-	16,284.30	6,811.30
12/01/2021	Bill Payment (Check)		No	News-Press Media Group	Acct #6092 - Inv #0004195696-- bill.com Check Number: 58681112	Accounts Payable	-71.36	6,739.94
12/01/2021	Bill Payment (Check)		No	ShaBro Solutions Corp	Inv #2021393	Accounts Payable	-507.12	6,232.82
12/01/2021	Bill Payment (Check)		No	U.S. Legal Support, Inc.	Inv #20210005161-12	Accounts Payable	-582.82	5,650.00
12/01/2021	Bill Payment (Check)		No	Ashley & Brown	Inv #449-- bill.com Check Number: 58689233	Accounts Payable	-5,650.00	0.00
12/28/2021	Journal Entry		No		Bill.com 12/28/21 Payables Funding	-Split-	777.22	777.22
12/28/2021	Bill Payment (Check)		No	Knott Ebelini Hart	Inv #472-080 INV 21-- bill.com Check Number: 59418133 - bill.com Check Number: 59418133	Accounts Payable	-268.30	508.92
12/28/2021	Bill Payment (Check)		No	ShaBro Solutions Corp	Inv #2021432	Accounts Payable	-508.92	0.00
01/25/2022	Journal Entry		No		Bill.com 01/25/22 Payables Funding	-Split-	1,233.49	1,233.49
01/25/2022	Bill Payment (Check)		No	Knott Ebelini Hart	Inv #472-080 INV 22-- bill.com Check Number: 60083503 - bill.com Check Number: 60083503	Accounts Payable	-187.50	1,045.99
01/25/2022	Bill Payment (Check)		No	ShaBro Solutions Corp	Inv #2022007	Accounts Payable	-1,045.99	0.00
Total for Bill.com Money Out Clearing							\$0.00	

Edison National Checking

Beginning Balance								289,999.16
10/05/2021	Journal Entry		No		Bill.com 10/05/21 Payables Funding	-Split-	-832.43	289,166.73
10/05/2021	Receipt	1008	No	Bonita Springs Utilities		Bond Closing	100,000.00	389,166.73
10/12/2021	Expenditure		No	CSU PRODUCER RES	Policy # 3000546493	Operating Expenditures:Insurance	-891.45	388,275.28

Date	Transaction Type	Num	Adj	Name	Memo/Description	Split	Amount	Balance
10/29/2021	Journal Entry		No		Bill.com 10/29/21 Payables Funding	-Split-	-775.43	387,499.85
10/31/2021	Deposit		No	Edison National Money Market		Interest Income	7.77	387,507.62
11/15/2021	Journal Entry		No		Bill.com 11/15/21 Payables Funding	-Split-	-175,000.00	212,507.62
11/30/2021	Deposit		No	Edison National Money Market		Interest Income	4.83	212,512.45
12/01/2021	Journal Entry		No		Bill.com 12/01/21 Payables Funding	-Split-	-16,284.30	196,228.15
12/28/2021	Journal Entry		No		Bill.com 12/28/21 Payables Funding	-Split-	-777.22	195,450.93
12/31/2021	Deposit		No	Edison National Money Market		Interest Income	3.33	195,454.26
01/25/2022	Journal Entry		No		Bill.com 01/25/22 Payables Funding	-Split-	-1,233.49	194,220.77
01/31/2022	Deposit		No	Edison National Money Market		Interest Income	3.32	194,224.09
02/28/2022	Deposit		No	Edison National Money Market		Interest Income	2.98	194,227.07
03/31/2022	Deposit		No	Edison National Money Market		Interest Income	3.30	194,230.37
Total for Edison National Checking							\$ -95,768.79	
Edison National Money Market								
Beginning Balance								363,088.91
10/31/2021	Deposit		No	Edison National Money Market		Interest Income	7.56	363,096.47
11/30/2021	Deposit		No	Edison National Money Market		Interest Income	5.97	363,102.44
12/31/2021	Deposit		No	Edison National Money Market		Interest Income	6.17	363,108.61
01/31/2022	Deposit		No	Edison National Money Market		Interest Income	6.17	363,114.78
02/28/2022	Deposit		No	Edison National Money Market		Interest Income	5.57	363,120.35
03/31/2022	Deposit		No	Edison National Money Market		Interest Income	6.17	363,126.52
Total for Edison National Money Market							\$37.61	
Bank United CD #1815057021								
Beginning Balance								246,353.58
12/31/2021	Journal Entry	43	No		Interest Income at Quarter ending 12/31/221	-Split-	155.28	246,508.86
Total for Bank United CD #1815057021							\$155.28	
Centennial Bank								
Beginning Balance								248,498.79
12/12/2021	Journal Entry	INTEREST	No		Interest Earned	-Split-	248.46	248,747.25
Total for Centennial Bank							\$248.46	
PNC Bank CD								
Beginning Balance								245,073.11
10/21/2021	Journal Entry	INTEREST	No		Interest Earned	-Split-	2.08	245,075.19

Date	Transaction Type	Num	Adj	Name	Memo/Description	Split	Amount	Balance
11/21/2021	Journal Entry	INTEREST	No		Interest Earned	-Split-	2.08	245,077.27
12/21/2021	Journal Entry	INTEREST	No		Interest Earned	-Split-	2.02	245,079.29
01/21/2022	Journal Entry	INTEREST	No		Interest Earned	-Split-	2.08	245,081.37
02/21/2022	Journal Entry	INTEREST	No		Interest Earned	-Split-	2.08	245,083.45
Total for PNC Bank CD							\$10.34	
Regions Bank CD								
	Beginning Balance							245,036.25
12/21/2021	Journal Entry	45	No		Interest Earned	-Split-	6.04	245,042.29
Total for Regions Bank CD							\$6.04	
Synovus Bank								
	Beginning Balance							245,230.95
11/04/2021	Journal Entry	39	No		Interest Income	-Split-	123.65	245,354.60
Total for Synovus Bank							\$123.65	
TIAA (EverBank)								
	Beginning Balance							246,922.27
12/27/2021	Journal Entry	44	No		Interest Earned at Maturity	-Split-	58.49	246,980.76
03/27/2022	Journal Entry	50	No		Interest Earned at Maturity	-Split-	57.86	247,038.62
Total for TIAA (EverBank)							\$116.35	
Truist Bank CD								
	Beginning Balance							246,896.96
01/09/2022	Journal Entry	47	No		Interest Earned at Maturity	-Split-	12.45	246,909.41
Total for Truist Bank CD							\$12.45	
Valley National Bank								
	Beginning Balance							247,863.33
10/30/2021	Journal Entry	38	No		Interest Earned	-Split-	28.11	247,891.44
01/30/2022	Journal Entry	46	No		Interest Earned at Maturity	-Split-	28.12	247,919.56
Total for Valley National Bank							\$56.23	
Accounts Payable								
	Beginning Balance							88,825.36
10/05/2021	Bill Payment (Check)		No	ShaBro Solutions Corp		Bill.com Money Out Clearing	-650.43	88,174.93
10/05/2021	Bill Payment (Check)		No	U.S. Legal Support, Inc.		Bill.com Money Out Clearing	-182.00	87,992.93
10/09/2021	Bill	20210005161-12	No	U.S. Legal Support, Inc.	Court Reporter - 9/24/2021	Operating Expenditures:Meeting Costs	582.82	88,575.75
10/26/2021	Bill	2021 JA Inspire	No	Junior Achievement of SW Florida	2021 Installment of JA Inspire Grant	Designated Funds:Designated for Eco Dev Programs	100,000.00	188,575.75

Date	Transaction Type	Num	Adj	Name	Memo/Description	Split	Amount	Balance
10/29/2021	Bill Payment (Check)		No	ShaBro Solutions Corp		Bill.com Money Out Clearing	-775.43	187,800.32
11/01/2021	Bill	2021393	No	ShaBro Solutions Corp	November 2021 Bookkeeping and Delivery of October Financial Reports	-Split-	507.12	188,307.44
11/02/2021	Bill	0004195696	No	News-Press Media Group	IDA Meeting Notice - 11/02/2021	Operating Expenditures:Meeting Costs	71.36	188,378.80
11/12/2021	Bill	472-080 INV 20	No	Knott Ebelini Hart	Legal Fees - (October 2021) - General	Operating Expenditures:Legal Fees	2,905.50	191,284.30
11/15/2021	Bill Payment (Check)		No	Horizon Foundation Inc		Bill.com Money Out Clearing	-75,000.00	116,284.30
11/15/2021	Bill Payment (Check)		No	Junior Achievement of SW Florida		Bill.com Money Out Clearing	-100,000.00	16,284.30
12/01/2021	Bill Payment (Check)		No	Ashley & Brown		Bill.com Money Out Clearing	-5,650.00	10,634.30
12/01/2021	Bill	2021432	No	ShaBro Solutions Corp	December 2021 Bookkeeping and Delivery of November Financial Reports	-Split-	508.92	11,143.22
12/01/2021	Bill Payment (Check)		No	News-Press Media Group		Bill.com Money Out Clearing	-71.36	11,071.86
12/01/2021	Bill Payment (Check)		No	U.S. Legal Support, Inc.		Bill.com Money Out Clearing	-582.82	10,489.04
12/01/2021	Bill Payment (Check)		No	Knott Ebelini Hart		Bill.com Money Out Clearing	-9,473.00	1,016.04
12/01/2021	Bill Payment (Check)		No	ShaBro Solutions Corp		Bill.com Money Out Clearing	-507.12	508.92
12/15/2021	Bill	472-080 INV 21	No	Knott Ebelini Hart	Legal Fees - (October/November 2021) - General	-Split-	268.30	777.22
12/28/2021	Bill Payment (Check)		No	Knott Ebelini Hart		Bill.com Money Out Clearing	-268.30	508.92
12/28/2021	Bill Payment (Check)		No	ShaBro Solutions Corp		Bill.com Money Out Clearing	-508.92	0.00
01/01/2022	Bill	2022007	No	ShaBro Solutions Corp	January 2022 Bookkeeping; Delivery of December 2021 Financial Reports	-Split-	1,045.99	1,045.99
01/13/2022	Bill	472-080 INV 22	No	Knott Ebelini Hart	Legal Fees - (December 2021) - General	Operating Expenditures:Legal Fees	187.50	1,233.49
01/25/2022	Bill Payment (Check)		No	Knott Ebelini Hart		Bill.com Money Out Clearing	-187.50	1,045.99
01/25/2022	Bill Payment (Check)		No	ShaBro Solutions Corp		Bill.com Money Out Clearing	-1,045.99	0.00
02/01/2022	Bill	2021536	No	ShaBro Solutions Corp	February 2022 Bookkeeping; Delivery of January 2022 Financial Reports	-Split-	515.43	515.43
02/10/2022	Bill	472-080 INV 23	No	Knott Ebelini Hart	Legal Fees - (January 2022) - General	Operating Expenditures:Legal Fees	322.50	837.93
03/01/2022	Bill	2022035	No	ShaBro Solutions Corp	March 2022 Bookkeeping; Delivery of February 2022 Financial Reports	-Split-	640.43	1,478.36

Total for Accounts Payable

\$ -87,347.00

Opening Bal Equity

Beginning Balance

1,206,757.15

Total for Opening Bal Equity

Retained Earnings

Beginning Balance

1,329,380.80

Date	Transaction Type	Num	Adj	Name	Memo/Description	Split	Amount	Balance
Total for Retained Earnings								
Bond Closing								
10/05/2021	Receipt	1008	No	Bonita Springs Utilities	BSU Bond Closing Funded 10/5/2021	Edison National Checking	100,000.00	100,000.00
Total for Bond Closing							\$100,000.00	
Interest Income								
10/21/2021	Journal Entry	INTEREST	No		Interest Earned	-Split-	2.08	2.08
10/30/2021	Journal Entry	38	No		Interest Earned	-Split-	28.11	30.19
10/31/2021	Deposit		No	Edison National Money Market	Interest Deposit	Edison National Checking	7.77	37.96
10/31/2021	Deposit		No	Edison National Money Market	Interest Deposit	Edison National Money Market	7.56	45.52
11/04/2021	Journal Entry	39	No			-Split-	123.65	169.17
11/21/2021	Journal Entry	INTEREST	No		Interest Earned	-Split-	2.08	171.25
11/30/2021	Deposit		No	Edison National Money Market	Interest Deposit	Edison National Money Market	5.97	177.22
11/30/2021	Deposit		No	Edison National Money Market	Interest Deposit	Edison National Checking	4.83	182.05
12/12/2021	Journal Entry	INTEREST	No		Interest Earned	-Split-	248.46	430.51
12/21/2021	Journal Entry	45	No		Interest Earned	-Split-	6.04	436.55
12/21/2021	Journal Entry	INTEREST	No		Interest Earned	-Split-	2.02	438.57
12/27/2021	Journal Entry	44	No			-Split-	58.49	497.06
12/31/2021	Deposit		No	Edison National Money Market	Interest Deposit	Edison National Checking	3.33	500.39
12/31/2021	Journal Entry	43	No			-Split-	155.28	655.67
12/31/2021	Deposit		No	Edison National Money Market	Interest Deposit	Edison National Money Market	6.17	661.84
01/09/2022	Journal Entry	47	No		Interest Earned at Maturity	-Split-	12.45	674.29
01/21/2022	Journal Entry	INTEREST	No		Interest Earned	-Split-	2.08	676.37
01/30/2022	Journal Entry	46	No		Interest Earned at Maturity	-Split-	28.12	704.49
01/31/2022	Deposit		No	Edison National Money Market	Interest Deposit	Edison National Checking	3.32	707.81
01/31/2022	Deposit		No	Edison National Money Market	Interest Deposit	Edison National Money Market	6.17	713.98
02/21/2022	Journal Entry	INTEREST	No		Interest Earned	-Split-	2.08	716.06
02/28/2022	Deposit		No	Edison National Money Market	Interest Deposit	Edison National Money Market	5.57	721.63
02/28/2022	Deposit		No	Edison National Money Market	Interest Deposit	Edison National Checking	2.98	724.61
03/27/2022	Journal Entry	50	No			-Split-	57.86	782.47
03/31/2022	Deposit		No	Edison National Money Market	Interest Deposit	Edison National Checking	3.30	785.77
03/31/2022	Deposit		No	Edison National Money Market	Interest Deposit	Edison National Money Market	6.17	791.94
Total for Interest Income							\$791.94	
Designated Funds								
Designated for Eco Dev Programs								

Date	Transaction Type	Num	Adj	Name	Memo/Description	Split	Amount	Balance
10/26/2021	Bill	2021 JA Inspire	No	Junior Achievement of SW Florida	2021 Installment of JA Inspire Grant	Accounts Payable	100,000.00	100,000.00
12/15/2021	Bill	472-080 INV 21	No	Knott Ebelini Hart	JA Grant Agreement Activities	Accounts Payable	75.00	100,075.00
Total for Designated for Eco Dev Programs							\$100,075.00	
Total for Designated Funds							\$100,075.00	
Miscellaneous								
Other Expenses								
11/01/2021	Bill	2021393	No	ShaBro Solutions Corp	QBO Subscription - October 2021 (EFA)	Accounts Payable	25.00	25.00
11/01/2021	Bill	2021393	No	ShaBro Solutions Corp	Bill.com usage: 9/5 - 10/5/2021	Accounts Payable	82.12	107.12
11/01/2021	Bill	2021393	No	ShaBro Solutions Corp	QBO Subscription - October 2021 (IDA)	Accounts Payable	25.00	132.12
12/01/2021	Bill	2021432	No	ShaBro Solutions Corp	QBO Subscription - November 2021 (EFA)	Accounts Payable	25.00	157.12
12/01/2021	Bill	2021432	No	ShaBro Solutions Corp	Bill.com usage: 10/5 - 11/5/2021	Accounts Payable	83.92	241.04
12/01/2021	Bill	2021432	No	ShaBro Solutions Corp	QBO Subscription - November 2021 (IDA)	Accounts Payable	25.00	266.04
01/01/2022	Bill	2022007	No	ShaBro Solutions Corp	QBO Subscription - December 2021 (EFA)	Accounts Payable	25.00	291.04
01/01/2022	Bill	2022007	No	ShaBro Solutions Corp	QBO Subscription - December 2021 (IDA)	Accounts Payable	25.00	316.04
01/01/2022	Bill	2022007	No	ShaBro Solutions Corp	Bill.com usage: 11/5 - 12/4/2021	Accounts Payable	95.99	412.03
02/01/2022	Bill	2021536	No	ShaBro Solutions Corp	Bill.com usage: 12/5/2021 - 1/4/2022	Accounts Payable	90.43	502.46
02/01/2022	Bill	2021536	No	ShaBro Solutions Corp	QBO Subscription - January 2022 (IDA)	Accounts Payable	25.00	527.46
02/01/2022	Bill	2021536	No	ShaBro Solutions Corp	QBO Subscription - January 2022 (EFA)	Accounts Payable	25.00	552.46
03/01/2022	Bill	2022035	No	ShaBro Solutions Corp	QBO Subscription - February 2022 (IDA)	Accounts Payable	25.00	577.46
03/01/2022	Bill	2022035	No	ShaBro Solutions Corp	Bill.com usage: 1/5 - 2/4/2022	Accounts Payable	90.43	667.89
03/01/2022	Bill	2022035	No	ShaBro Solutions Corp	QBO Subscription - February 2022 (EFA)	Accounts Payable	25.00	692.89
Total for Other Expenses							\$692.89	
State Special District Fees								
01/01/2022	Bill	2022007	No	ShaBro Solutions Corp	IDA & EFA Special District Fees - paid by ShaBro	Accounts Payable	400.00	400.00
Total for State Special District Fees							\$400.00	
Total for Miscellaneous							\$1,092.89	
Operating Expenditures								
Bookkeeping								

Date	Transaction Type	Num	Adj	Name	Memo/Description	Split	Amount	Balance
11/01/2021	Bill	2021393	No	ShaBro Solutions Corp	October 2021 Activities reconciled in November 2021	Accounts Payable	375.00	375.00
12/01/2021	Bill	2021432	No	ShaBro Solutions Corp	November 2021 Activities reconciled in December 2021	Accounts Payable	375.00	750.00
01/01/2022	Bill	2022007	No	ShaBro Solutions Corp	December 2021 Activities reconciled in January 2022	Accounts Payable	500.00	1,250.00
02/01/2022	Bill	2021536	No	ShaBro Solutions Corp	January 2022 Activities reconciled in February 2022	Accounts Payable	375.00	1,625.00
03/01/2022	Bill	2022035	No	ShaBro Solutions Corp	February 2022 Activities reconciled in March 2022	Accounts Payable	500.00	2,125.00
Total for Bookkeeping							\$2,125.00	
Insurance								
10/12/2021	Expenditure		No	CSU PRODUCER RES	Policy # 3000546493	Edison National Checking	891.45	891.45
Total for Insurance							\$891.45	
Legal Fees								
11/12/2021	Bill	472-080 INV 20	No	Knott Ebelini Hart	Legal Fees - (September 2021) - General	Accounts Payable	2,905.50	2,905.50
12/15/2021	Bill	472-080 INV 21	No	Knott Ebelini Hart	Legal Fees & Copies - (October/November 2021) - General	Accounts Payable	193.30	3,098.80
01/13/2022	Bill	472-080 INV 22	No	Knott Ebelini Hart	Legal Fees - (December 2021) - General	Accounts Payable	187.50	3,286.30
02/10/2022	Bill	472-080 INV 23	No	Knott Ebelini Hart	Legal Fees - (January 2022) - General	Accounts Payable	322.50	3,608.80
Total for Legal Fees							\$3,608.80	
Meeting Costs								
10/09/2021	Bill	20210005161-12	No	U.S. Legal Support, Inc.	Court Reporter - 9/24/2021	Accounts Payable	582.82	582.82
11/02/2021	Bill	0004195696	No	News-Press Media Group	IDA Meeting Notice - 11/02/2021	Accounts Payable	71.36	654.18
Total for Meeting Costs							\$654.18	
Total for Operating Expenditures							\$7,279.43	