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01/05/21

CAPITAL AREA GROUNDWATER CONSERVATION COMMISSION

Detail Operating Expenses

September through October 2020

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Income							0.00
<b>Expense</b>							
<b>6500 · OPERATING EXPENSES</b>							
<b>6510 · POSTAGE</b>							
Check	10/05/2020		CHASE		1011 · WHITNEY B...	55.00	55.00
Total 6510 · POSTAGE						55.00	55.00
<b>6530 · INFORMATION TECHNOLOGY</b>							
Check	09/04/2020		CHASE		1011 · WHITNEY B...	1,361.18	1,361.18
Check	09/14/2020		Custom Security		1011 · WHITNEY B...	75.00	1,436.18
Check	09/14/2020		KYOCERA		1011 · WHITNEY B...	54.53	1,490.71
Check	09/16/2020		VERIZON		1011 · WHITNEY B...	124.33	1,615.04
Check	09/17/2020		COX		1011 · WHITNEY B...	262.31	1,877.35
Check	10/05/2020		CHASE		1011 · WHITNEY B...	21.94	1,899.29
Check	10/07/2020	5512	KYOCERA		1011 · WHITNEY B...	54.53	1,953.82
Check	10/07/2020	5513	GEOQUERY		1011 · WHITNEY B...	600.00	2,553.82
Check	10/15/2020		VERIZON		1011 · WHITNEY B...	115.75	2,669.57
Check	10/19/2020		COX		1011 · WHITNEY B...	262.49	2,932.06
Check	10/23/2020	5519	KYOCERA		1011 · WHITNEY B...	54.53	2,986.59
Total 6530 · INFORMATION TECHNOLOGY						2,986.59	2,986.59
<b>6540 · OFFICE SUPPLIES</b>							
Check	09/15/2020		OFFICE DEPOT		1011 · WHITNEY B...	42.95	42.95
Check	10/05/2020		CHASE		1011 · WHITNEY B...	64.62	107.57
Check	10/07/2020	5511	QUILL		1011 · WHITNEY B...	176.94	284.51
Check	10/19/2020		OFFICE DEPOT		1011 · WHITNEY B...	250.77	535.28
Total 6540 · OFFICE SUPPLIES						535.28	535.28
<b>6555 · MEETINGS &amp; ASSOCIATED EXPENSES</b>							
Check	10/02/2020		BEARD, GARY		1011 · WHITNEY B...	150.35	150.35
Check	10/05/2020		CHASE		1011 · WHITNEY B...	202.70	353.05
Total 6555 · MEETINGS & ASSOCIATED EXPENSES						353.05	353.05
<b>6590 · CPA</b>							
Check	10/07/2020	5514	J. DAVID SHOPTAUG...		1011 · WHITNEY B...	300.00	300.00
Check	10/08/2020	5517	J. DAVID SHOPTAUG...		1011 · WHITNEY B...	300.00	600.00
Check	10/23/2020		J. DAVID SHOPTAUG...		1011 · WHITNEY B...	300.00	900.00
Total 6590 · CPA						900.00	900.00
<b>6600 · BANK FEES</b>							
Check	09/02/2020		National Processing	ACH Payments	1011 · WHITNEY B...	15.24	15.24
Check	09/02/2020		HANCOCK WHITNEY...	bank fees	1011 · WHITNEY B...	39.48	54.72
Check	09/17/2020		HANCOCK WHITNEY...	bank fees	1011 · WHITNEY B...	29.96	84.68
Check	10/02/2020		HANCOCK WHITNEY...	bank fees	1011 · WHITNEY B...	15.24	99.92
Check	10/02/2020		HANCOCK WHITNEY...	bank fees	1011 · WHITNEY B...	131.83	231.75
Check	10/16/2020		HANCOCK WHITNEY...	bank fees	1011 · WHITNEY B...	79.80	311.55
Total 6600 · BANK FEES						311.55	311.55
Total 6500 · OPERATING EXPENSES						5,141.47	5,141.47
<b>6800 · RENT</b>							
<b>6810 · OFFICE SPACE</b>							
Check	10/01/2020	5509	HEBERT INTERESTS		1011 · WHITNEY B...	1,500.00	1,500.00
Check	10/07/2020		HEBERT INTERESTS		1011 · WHITNEY B...	1,500.00	3,000.00
Total 6810 · OFFICE SPACE						3,000.00	3,000.00
Total 6800 · RENT						3,000.00	3,000.00
<b>6900 · TECHNICAL INVESTIGATIONS</b>							
<b>6910 · USGS SUBSIDENCE WELLS</b>							
Check	10/02/2020		USGS		1011 · WHITNEY B...	1,733.00	1,733.00
Total 6910 · USGS SUBSIDENCE WELLS						1,733.00	1,733.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>6920 · USGS MODELING STUDY</b>							
Check	09/08/2020		USGS		1011 · WHITNEY B...	30,742.75	30,742.75
Check	10/02/2020		USGS		1011 · WHITNEY B...	30,742.75	61,485.50
Total 6920 · USGS MODELING STUDY						61,485.50	61,485.50
<b>6930 · USGS DATA COLLECTION</b>							
Check	10/02/2020		USGS		1011 · WHITNEY B...	1,643.00	1,643.00
Total 6930 · USGS DATA COLLECTION						1,643.00	1,643.00
Total 6900 · TECHNICAL INVESTIGATIONS						64,861.50	64,861.50
<b>7100 · EXTRAORDINARY EXPENSE</b>							
<b>7110 · LEGAL SERVICES - AG'S OFFICE</b>							
Check	09/14/2020		AG'S OFFICE		1011 · WHITNEY B...	315.00	315.00
Total 7110 · LEGAL SERVICES - AG'S OFFICE						315.00	315.00
<b>7115 · LEGAL SERVICES</b>							
Check	09/15/2020		Marionneaux Kantrow		1011 · WHITNEY B...	1,612.50	1,612.50
Check	10/23/2020		Marionneaux Kantrow		1011 · WHITNEY B...	3,612.50	5,225.00
Total 7115 · LEGAL SERVICES						5,225.00	5,225.00
Total 7100 · EXTRAORDINARY EXPENSE						5,540.00	5,540.00
Total Expense						78,542.97	78,542.97
<b>Net Income</b>						<b>-78,542.97</b>	<b>-78,542.97</b>