

2021 BID General Ledger

Date	Details	Check #	Area 1 Commercial Residential & Public Investment	Area 2 Neighborhood Improvements	Area 3 Business Promotion & Neighborhood Marketing	Area 4 Administration	Deposit/Credit	Withdrawals/Debits
1/19/2021	NEON ONE Inv97330 (CRM Software)	2453				\$399.00		
2/16/2021	NEON ONE Inv102559 (CRM Software)	3001				\$399.00		
	DEPOSIT MADE IN BRANCH/STORE 010063 - BID checks collected from city before Carolyn Honeycutt was added to account							\$57,843.44
3/29/2021	DEPOSIT MADE IN A BRANCH/STORE #96479634							\$840.79
3/30/2021	NEON ONE Inv108123 (CRM Software)	3015				\$399.00		
4/6/2021	DEPOSIT MADE IN A BRANCH/STORE #96479636							\$775.80
4/16/2021	NEON ONE Inv114069 (CRM Software)	3025				\$149.00		
4/19/2021	DEPOSIT MADE IN A BRANCH/STORE #96479637							\$8,531.54
4/23/2021	Bloomer Nursery	cc		\$333.00				
4/26/2021	DEPOSIT MADE IN A BRANCH/STORE #96479638							\$2,858.15
4/27/2021	Printcraft - Inv143108	3027				\$70.50		
4/30/2021	Facebook ads	cc			\$47.17			
5/3/2021	DEPOSIT MADE IN A BRANCH/STORE #96479639							\$7,090.57
5/10/2021	DEPOSIT MADE IN A BRANCH/STORE #96479640							\$523.76
5/12/2021	Lewiston Tribune ads - Inv 527768	3042			\$200.00			
5/20/2021	Facebook ads	cc			\$2.78			
5/20/2021	Facebook ads	cc			\$22.22			
5/25/2021	DEPOSIT MADE IN A BRANCH/STORE #96479641							\$138.21
5/27/2021	McVey Entertainment radio ads - Account 0290	3044			\$200.00			
5/31/2021	Facebook ads	cc			\$26.44			
6/8/2021	DEPOSIT MADE IN A BRANCH/STORE #96479642							\$438.21
6/8/2021	NEON ONE Inv120060 (CRM Software)	3055				\$149.00		
6/8/2021	Lewiston Tribune ads - Inv 529395	3052			\$100.00			
6/8/2021	Northwest Media poster design - Inv 0007102	3056			\$337.50			
6/8/2021	Printcraft poster printing - Inv155372	3051			\$74.20			
6/8/2021	Printcraft - Inv155372	3051				\$63.60		
	Advantage Advertising - Inv20165 - Interactive	3058			\$985.00			
6/14/2021	Downtown map edits							
6/14/2021	City of Lewiston - Inv4849 = Administrative Fees	3059				\$7,000.00		
6/17/2021	DEPOSIT MADE IN A BRANCH/STORE #96479643							\$1,289.34
6/25/2021	NEON ONE Inv126480 (CRM Software)	3072				\$149.00		
6/25/2021	McVey Entertainment radio ads - Account 0290	3070			\$200.00			
6/28/2021	Staples	cc				\$29.67		
6/28/2021	USPS - Mailing for BID Ratepayer updates	cc				\$82.50		
6/29/2021	DEPOSIT MADE IN A BRANCH/STORE #96479644							\$1,247.24
	Billed BID to BDL for hours & expenses approved for	100						
7/1/2021	Jan-June 2021							\$27,213.58
7/6/2021	Lewiston Tribune Ads	3082			\$493.86			
	Printcraft Printing - Properties with Possibilities	3083	\$143.10					
7/6/2021	printed materials							
7/6/2021	Advantage Advertising - Inv20185	3080			\$120.00			
7/20/2021	DEPOSIT MADE IN A BRANCH/STORE #157555312							\$10,712.99
7/26/2021	DEPOSIT MADE IN A BRANCH/STORE #157555314							\$6,740.59
7/26/2021	NEON ONE Inv132732 (CRM Software)	3084				\$149.00		
7/26/2021	Printcraft Printing - Posters	3085			\$95.40			
7/26/2021	Printcraft Printing - Inv156187	3085			\$127.20			
8/20/2021	DEPOSIT MADE IN A BRANCH/STORE #157655076							\$4,926.63

2022 BID General Ledger

Page	Date	Details	Check #	Area 1 Commercial Residential & Public Investment	Area 2 Neighborhood Improvements	Area 3 Business Promotion & Neighborhood Marketing	Area 4 Administration	Deposit/Credit	Withdrawals/D ebits	Date Paid
	1/10/2022	WITHDRAWAL MADE IN A BRANCH/STORE NW Playground Payment -transfer to BDL [Item A]							-\$42,022.96	
	1/10/2022	eDeposit in Branch/Store 01/10/22 11:36:59 AM 868 MAIN ST LEWISTON ID						\$1,497.73		
	1/14/2022	Advantage Advertising - Downtown Map Edits	3146			\$65.00				05/26/22
	1/16/2022	NEON ONE CRM - January Invoice 174445	Debit				\$149.00			05/26/22
	1/19/2022	USPS - Postage for BID Mailings	Debit				\$58.00			11/17/22
	1/24/2022	Postal Copy + Dinner in the Dark Advertising	Debit			\$225.00				11/17/22
	1/31/2022	Facebook Ads - 2022 Dinner in the Dark	Debit			\$72.11				11/17/22
	2/1/2022	Amazon - Hand Sanitizer for Ladies Day Event	Debit				\$37.12			11/17/22
	2/16/2022	NEON ONE CRM - February Invoice 181466	Debit				\$149.00			05/26/22
	2/23/2022	McVey Entertainment - Dinner in the Dark Radio Ads	2462			\$600.00				05/26/22
	3/1/2022	DEPOSIT MADE IN A BRANCH/STORE #181797641						\$16,090.66		
	3/4/2022	Walmart - BID Packet Materials	Debit				\$31.98			11/17/22
	3/8/2022	Pacific Empire Radio - Dinner in the Dark Ads	3155			\$216.00				05/26/22
	3/10/2022	Amazon - Masks for Dinner in the Dark	Debit			\$21.62				11/17/22
	3/16/2022	NEON ONE CRM - March Invoice 188455	Debit				\$149.00			05/26/22
	3/19/2022	Walmart - Sound Downtown PA System Upgrade	Debit		\$193.68					11/17/22
	3/19/2022	Wild at Heart Photography - Dinner in the Dark Photos	Debit			\$280.00				05/26/22
	3/21/2022	IEDA Membership for Developers withing BID	Debit	\$250.00						12/08/22
	3/22/2022	USPS - Postage for BID Mailings	Debit				\$158.00			11/17/22
	3/23/2022	Home Depot - Ladies Day A frame sign materials	Debit			\$174.41				11/17/22
	3/22/2022	WITHDRAWAL MADE IN A BRANCH/STORE NW Playground Payment - Cashiers Check K&G 50% Payment - Cashiers Check Valley Bronze Payment - Cashier Check	Cashiers Check		\$42,022.96 \$15,643.50 \$4,500.00				-\$62,196.46	03/22/22
	3/22/2022	DEPOSIT MADE IN A BRANCH/STORE #181797642						\$12,226.25		
	3/24/2022	Bit.ly URL Software - Shortned websites for text blasts	Debit			\$348.00				12/08/22
	3/31/2022	Mailchimp Newsletter Software	Debit			\$41.99				12/08/22
	4/1/2022	ONLINE TRANSFER FROM BEAUTIFUL DOWNTOWN LEWISTON REF #IBODYHSX4F Transfer from BDL to BID for NW Playground Payment						\$42,022.96		
	4/4/2022	Brava's - Dinner in the Dark Contract	3162			\$4,320.37				05/26/22
	4/16/2022	NEON ONE CRM - April Invoice 195636	Debit				\$149.00			11/17/22
	4/18/2022	Printcraft Printing - Ladies Day Posters	3168			\$68.90				11/17/22
	4/18/2022	Printcraft Printing - Dinner in the Dark Posters	3168			\$95.40				05/26/22
	4/18/2022	Printcraft Printing - Dinner in the Dark Printed Materials	3168			\$75.15				05/26/22
	4/18/2022	Printcraft Printing - BID Posters "This Project Funded by"	3168			\$74.20				05/26/22
	4/18/2022	Pacific Empire Radio - Ladies Day Radio Ads & Dinner in the Dark newsfeed post	3166			\$366.00				05/26/22
	4/22/2022	DEPOSIT MADE IN A BRANCH/STORE #157555073						\$10,206.12		
	5/4/2022	Walmart - Ladies Day Supplies	Debit				\$92.54			11/17/22
	5/13/2022	Printcraft Printing - Ladies Day Out labels & Loft Tour Booklets	3178	\$45.00		\$300.00				11/17/22
	5/13/2022	WITHDRAWAL MADE IN A BRANCH/STORE Cashiers Check & \$10 fee to open new P1FCU Acct							-\$110.00	
	5/13/2022	DEPOSIT MADE IN A BRANCH/STORE #181782473						\$98.99		
	5/13/2022	Pacific Empire Radio - Ladies Day Radio Ads & Newsfeed Post	3179			\$366.00				11/17/22
	5/16/2022	NEON ONE CRM - May Invoice 203266	Debit				\$149.00			11/17/22
	5/23/2022	Walmart - Hot August Hoops Basketball Hoops	Debit	\$3,680.32						11/17/22

	5/23/2022	Printcraft Printing - Ladies Day Out Maps	3182			\$179.14			11/17/22
	5/23/2022	Pacific Empire Radio - Loft Tours & Ladies Day Out Radio ads	3180	\$324.00		\$108.00			11/17/22
	05/24/2022	Deposit by Check/Check Received 100.00 Check Received 100.00					\$100.00		
	5/26/2022	Transfer in Branch/Store - To BEAUTIFUL DOWNTOWN LEWISTON DDA XXXXXX0234 868 MAIN ST LEWISTON ID	Bank Transfer						
	5/26/2022	QTR 1 2022 Expenditures & Hours						-\$20,789.37	05/26/22
	5/26/2022	DEPOSIT MADE IN A BRANCH/STORE #157555075					\$7,098.18		
	5/26/2022	McVey Entertainment - Ladies Day Out Radio Ads	3184			\$200.00			11/17/22
	5/31/2022	Facebook Ads - 2022 Hot August Hoops	Debit			\$45.73			11/17/22
	6/7/2022	Pacific Empire Radio - Loft Tours & Ladies Day Out Radio ads	3187			\$432.00			11/17/22
	6/14/2022	DEPOSIT MADE IN A BRANCH/STORE #157555079					\$10,792.80		
	6/16/2022	NEON ONE CRM - June Invoice 210118	Debit				\$149.00		11/17/22
	6/30/2022	Facebook Ads - Hot August Hoops	Debit			\$107.10			11/17/22
	06/30/2022	Deposit Dividend 0.150%					\$0.02		
	6/30/2022	Pabbly Email Cleaner for Newsletter Software	Debit			\$15.00			12/08/22
	7/6/2022	Printcraft Printing - Crazy Days & Hot August Hoops Posters	3450			\$132.50			11/17/22
	7/6/2022	TPC Holdings - Hot August Hoops Registration Tribune Ad	3451			\$275.00			11/17/22
	7/8/2022	Pacific Empire Radio - Sound Downtown Radio Ads	3155			\$216.00			11/17/22
	7/8/2022	Pacific Empire Radio - Crazy Days & Sound Downtown Radio Ads	3180			\$432.00			11/17/22
	07/15/2022	Deposit by Check/Check Received 372.17 Check Received 794.42 Check Received 16,414.84					\$17,581.43		
	7/16/2022	NEON ONE CRM - July Invoice 216869	Debit				\$149.00		11/17/22
	7/26/2022	Amazon - Temporary Sunshades for Brackenbury	Debit	\$180.68					12/08/22
	7/26/2022	Printcraft Printing - Sound Downtown Posters	3461			\$76.32			11/17/22
	07/26/2022	Deposit by Check/Check Received 487.45 Check Received 9,320.50					\$9,807.95		
	7/27/2022	Amazon - Sunshades and Hardware for Brackenbury	Debit	\$218.51					12/08/22
	7/29/2022	EZ Rentals - Scissor lift for sunshade installment	Debit	\$168.78					12/08/22
	7/29/2022	Lucky Acres Fencing - Posts for Sunshade installment	Debit	\$236.00					12/08/22
	07/31/2022	Deposit Dividend 0.150%					\$1.49		
	8/1/2022	Facebook Ads - Hot August Hoops Registration	Debit			\$129.17			11/17/22
	8/6/2022	Richard Huddleston - MC/DJ Hot August Hoops	3463			\$300.00			11/17/22
	8/8/2022	TPC Holdings - Hot August Hoops Tribune Ad	3465			\$225.00			11/17/22
	08/09/2022	Deposit by Check/Check Received 6,179.13 Check Received 2,875.94					\$9,055.07		
	8/16/2022	NEON ONE CRM - August Invoice 224051	Debit				\$149.00		11/17/22
	8/18/2022	HAHN Supply - Tables & Chairs for Hot August Hoops	3469			\$449.20			11/17/22
	8/18/2022	Kings Throne - Hot August Hoops Porta Potties	3468	\$300.51					11/17/22
	8/25/2022	Cover Me Tees - Hot August Hopps Player Shirts	3476			\$1,320.93			11/17/22
	08/26/2022	Deposit by Check/Check Received 4,863.95 Check Received 4,155.78					\$9,019.73		
	08/31/2022	Deposit Dividend 0.150%/Deposit Dividend 0.150% Annual Percentage Yield Earned 0.15% from 08/01/22 through 08/31/22					\$4.59		
	9/8/2022	Printcraft Printing - Hot August Hoops Sponsor Signs	3477			\$196.63			11/17/22
	9/8/2022	Pacific Empire Radio - Sound Downtown Radio Ads	3478			\$258.00			11/17/22
	9/8/2022	What's Poppin Balloons - Pumpkin Palooza Backdrop	Debit			\$116.60			12/08/22
	9/16/2022	NEON ONE CRM - September Invoice 231154	Debit				\$149.00		11/17/22
	9/19/2022	Walmart - Downtown Tailgate Tables, & Canopies	Debit	\$445.88					11/17/22
	9/27/2022	Kings Throne - Downtown Tailgate Porta Potties	3482	\$654.02					11/17/22
	9/28/2022	Printcraft Printing - Downtown Tailgate Posters	3484			\$76.32			11/17/22
	9/29/2022	WITHDRAWAL MADE IN A BRANCH/STORE Withdrawal of all funds from Wells Fargo to be deposited into the new P1FCU account						-\$78,078.35	09/29/22
	09/29/2022	Deposit by Check/Deposit by Check Check Received 78,068.35 Check Received 3,565.50					\$85,187.38		

2023 BID General Ledger

Date	Details	Check #	Area 1 Commercial Residential & Public Investment	Area 2 Neighborhood Improvements	Area 3 Business Promotion & Neighborhood Marketing	Area 4 Administration	Deposit/Credit	Withdrawals/Debits
1/1/2023	Beginning balance		\$13,000.00	\$62,000.00	\$41,000.00	\$67,000.00		
1/1/2023	Dinner in the Dark Radio Advertising (Pacific Empire)	3530			\$216.00			\$216.00
1/3/2023	Dinner in the Dark Radio Advertising (McVey Entertainment)	3529			\$850.00			\$850.00
1/4/2023	Dinner in the Dark Event Supplies (Stanchion Posts)	DEBIT			\$162.29			\$162.29
1/5/2023	Dinner in the Dark Event Supplies (Mini Cornhole for raffle, Red Carpet)	DEBIT			\$97.39			\$97.39
1/10/2023	2023 Town Hall Meeting Supplies (Suggestions box)	DEBIT			\$107.01			\$107.01
1/11/2023	DEPOSIT						\$6,366.98	
1/16/2023	NEON ONE CRM - January Invoice (INV261198)	DEBIT				\$153.47		\$153.47
1/27/2023	Additional A-frame signs for First Fridays	DEBIT		\$475.00				\$475.00
1/27/2023	Discount Mugs - Hot August Hoops Waterbottles (DM5433230)	DEBIT			\$581.94			\$581.94
1/27/2023	Intuit Quickbooks Online for BID Bookkeeping (1000205779852)					\$42.50		\$42.50
1/30/2023	12 Black 90" Table Cloths for events	DEBIT		\$64.86				\$64.86
1/30/2023	Dinner in the Dark Radio Advertising (Pacific Empire) (23010265 & 23010266)				\$582.00			\$582.00
1/31/2023	12 Black 90" Table Cloths for events	DEBIT		\$64.86				\$64.86
1/31/2023	DEPOSIT Dividend (January)						\$10.38	
1/31/2023	Lewiston Tribune - First Friday & Dinner in the Dark Ads (560856)				\$987.50			\$987.50
2/16/2023	NEON ONE CRM - February Invoice INV269074	DEBIT				\$153.47		\$153.47
2/21/2023	Happy Day Restaurants (100)	3548			\$190.80			\$190.80
2/23/2023	DEPOSIT						\$11,238.79	
2/26/2023	Printcraft Printing - Hot August Hoops & Dinner in the Dark Posters (166765)				\$152.64			\$152.64
2/27/2023	Intuit Quickbooks Online for BID Bookkeeping (10001211897964)	DEBIT				\$42.50		\$42.50
2/27/2023	DEPOSIT						\$27,274.25	
2/28/2023	DEPOSIT Dividend (February)						\$11.03	
3/9/2023	BID Project Hours - January & February		\$480.00	\$360.00	\$1,440.00	\$480.00		\$2,760.00
3/15/2023	BID reimbursement to BDL	2507						\$7,684.23
3/15/2023	NEON ONE CRM - March Invoice (INV277167)					\$153.47		\$153.47
3/17/2023	Dinner in the Dark & First Friday Radio Ads (Pacific Empire)	3554			\$582.00			\$582.00
3/17/2023	Movie Under the Stars Extended Programming Pioneer Park	3556			\$575.00			\$575.00
3/17/2023	Printcraft Printing - Downtown Property Tour Posters	3552			\$127.20			\$127.20
3/17/2023	Dinner in the Dark photo backdrop (Balance after BDL trade)	3551			\$150.00			\$150.00
3/17/2023	DEPOSIT						\$8,634.54	
3/17/2023	Lewiston Tribune - Dinner in the Dark and First Friday Ads (562304)	3553			\$3,232.25			\$3,232.25
3/17/2023	Brava's - Dinner in the Dark Contract (balance after BDL trade)	3557			\$2,777.52			\$2,777.52
3/25/2023	Facebook Boosted Ads - Downtown Property Tours	DEBIT			\$6.26			\$6.26
3/28/2023	Facebook Boosted Ads - Downtown Property Tours	DEBIT			\$5.96			\$5.96
3/28/2023	Intuit Quickbooks Online for BID Bookkeeping (10001217817732)	DEBIT				\$85.00		\$85.00
3/31/2023	DEPOSIT Dividend (March)						\$15.69	
4/3/2023	DEPOSIT						\$15,493.48	
4/5/2023	DEPOSIT						\$1,240.17	
4/6/2023	McVey Entertainment - Downtown Property Tours	3565			\$500.00			\$500.00
4/6/2023	Facebook Boosted Ads - Downtown Property Tours	DEBIT			\$6.74			\$6.74
4/7/2023	Postal Copy + April Newsletter Prints	DEBIT			\$520.98			\$520.98
4/12/2023	Facebook Boosted Ads - Downtown Property Tours	DEBIT			\$9.88			\$9.88

4/12/2023	Postal Copy + BID Town Hall Postcards	DEBIT			\$197.95			\$197.95
4/13/2023	BID Project Hours - March		\$360.00	\$640.00	\$600.00	\$760.00		\$2,360.00
4/13/2023	Earth Planter - Order#29111	2508		\$15,126.00				\$15,126.00
4/14/2023	DEPOSIT						\$959.15	
4/16/2023	NEON ONE CRM - April Invoice (INV284292)	DEBIT				\$153.47		\$153.47
4/22/2023	Facebook Boosted Ads - Downtown Property Tours	DEBIT			\$8.65			\$8.65
4/25/2023	DEPOSIT						\$23,189.68	
4/25/2023	BID reimbursement to BDL	2509						\$10,042.44
4/26/2023	Perfection Traffic Control - Sound Downtown Traffic Control Plan	2513			\$125.00			\$125.00
4/27/2023	Brava's - Town Hall Meeting	2510						\$1,357.13
4/27/2023	Intuit Quickbooks Online for BID Bookkeeping (10001224233981)	DEBIT				\$85.00		\$85.00
4/28/2023	Parks 7 Rec - Permit for Brackenbury Square Sound Downtown	3572			\$240.00			\$240.00
4/28/2023	Printcraft Printing - Ladies Day Stamps	3582			\$381.60			\$381.60
4/30/2023	BID Project Hours - April		\$640.00	\$800.00	\$1,200.00	\$400.00		\$3,040.00
4/30/2023	DEPOSIT Dividend (April)						\$16.81	
5/2/2023	Incite! Consulting - Town Hall	2511						\$1,000.00
5/2/2023	McVey Entertainment - Downtown Property Tours	3576			\$250.00			\$250.00
5/2/2023	DEPOSIT						\$1,348.46	
5/4/2023	Jones Supply - Garbage Receptacles		\$692.18					\$692.18
5/8/2023	Postal Copy + Crazy Days Posters	DEBIT			\$148.78			\$148.78
5/9/2023	Postal Copy + BID Town Hall Area Posters	DEBIT				\$103.87		\$103.87
5/9/2023	Staples - BID Town Hall Supplies	DEBIT				\$404.55		\$404.55
5/10/2023	Corner Villa - Town Hall no-host bar	3580				\$70.00		\$70.00
5/10/2023	Facebook Boosted Ads - Town Hall Meeting/Ladies Day/Crazy Days	DEBIT			\$175.00			\$175.00
5/11/2023	Postal Copy + Ladies Day Posters & 24x36 A-frame Posters	DEBIT			\$275.37			\$275.37
5/12/2023	Size-Mo Professional Sound - Sound Downtown Portable Stage				\$200.00			\$200.00
5/16/2023	NEON ONE CRM - May Invoice (INV291830)	DEBIT				\$153.47		\$153.47
5/19/2023	DEPOSIT						\$1,206.09	
5/19/2023	Postal Copy + Sound Downtown Posters	DEBIT			\$100.63			\$100.63
5/22/2023	Facebook Boosted Ads - Crazy Days/Ladies Day	DEBIT			\$67.30			\$67.30
5/24/2023	BID reimbursement to BDL	2512						\$5,149.89
5/24/2023	Postal Copy + 24x36 Crazy Days A-frame Posters	DEBIT			\$319.74			\$319.74
5/25/2023	Amazon - Sound Downtown Giveaways	DEBIT			\$58.32			\$58.32
5/27/2023	Intuit Quickbooks Online for BID Bookkeeping (10001230464336)	DEBIT				\$85.00		\$85.00
5/31/2023	BID Project Hours - May		\$720.00	\$1,240.00	\$1,920.00	\$400.00		\$4,280.00
5/31/2023	DEPOSIT Dividend (May)						\$17.50	
6/1/2023	Vine 46 Tasting Gift Certificats for Sound Downtown	DEBIT			\$79.50			\$79.50
6/2/2023	DEPOSIT						\$3,700.00	
6/2/2023	Schurman's Brackenbury Improvements hardware	DEBIT		\$76.78				\$76.78
6/8/2023	Financials and Hours for May	2514						\$7,515.81
6/8/2023	Kings Throne - Crazy Days Porta Potties	3594	\$482.30					\$482.30
6/8/2023	Printcraft Printing - Ladies Day Maps	3595			\$164.30			\$164.30
6/9/2023	Staples - Ink for newsletter	DEBIT			\$137.79			\$137.79
6/14/2023	Hells Canyon Apparel Sound Downtown Promotional Products	2515			\$1,056.30			\$1,056.30
6/15/2023	Facebook Boosted Ads - Crazy Days & Sound Downtown	DEBIT			\$250.00			\$250.00
6/17/2023	NEON ONE CRM - June Invoice (INV300757)	DEBIT				\$153.47		\$153.47
6/20/2023	DEPOSIT						\$11,233.47	
6/21/2023	Pre-approval items from 6/8/23 meeting	2519						\$3,456.80
6/22/2023	Facebook Boosted Ads - Sound Downtown	DEBIT			\$51.59			\$51.59
6/22/2023	City of Lewiston Administrative Fees	2516				\$7,000.00		\$7,000.00
6/23/2023	Printcraft Printing - Sound Downtown Banners	2517			\$75.60			\$75.60
6/27/2023	Postal Copy + Hot August Hoops Posters and Labels	DEBIT			\$316.89			\$316.89
6/28/2023	Intuit Quickbooks Online for BID Bookkeeping (10001236689581)	DEBIT				\$85.00		\$85.00

6/30/2023	BID Project Hours -June		\$1,120.00	\$840.00	\$1,120.00	\$360.00		\$3,440.00
6/30/2023	DEPOSIT Dividend (June)						\$16.22	
7/3/2023	QPINS Text Marketing - Sound Downtown, Artwalk & Hot August Hoops	DEBIT			\$597.00			\$597.00
7/5/2023	McVey Entertainment - Crazy Days & Hot August Hoops	3608			\$1,100.00			\$1,100.00
7/12/2023	DEPOSIT						\$3,383.40	\$3,383.40
7/16/2023	NEON ONE CRM - July Invoice (INV307788)	DEBIT				\$153.47		\$153.47
7/21/2023	Jones Supply - 10 Garbage receptacles & liners	2520	\$692.18					\$692.18
7/28/2023	Intuit Quickbooks Online for BID Bookkeeping (10001242967304)	DEBIT				\$90.00		\$90.00
7/31/2023	DEPOSIT Dividend (July)						\$16.67	
7/31/2023	BID Project Hours -July		\$240.00	\$720.00	\$2,000.00	\$160.00		\$3,120.00
7/31/2023	McVey Entertainment - Sound Downtown & Hot August Hoops	3608			\$500.00			\$500.00
8/3/2023	Lewiston Tribune - Hot August Hoops, Crazy Days & Thank you Ad	3607			\$3,368.00			\$3,368.00
8/9/2023	Croft Rentals - Tables, Chair & Canopies	3617			\$436.00			\$436.00
8/9/2023	Hot August Hoops Team Shirts	3609			\$3,972.93			\$3,972.93
8/9/2023	Printcraft Printing - HAH Coroplast Sponsor Signs	3613			\$169.60			\$169.60
8/9/2023	Printcraft Printing - BID Banners	3612			\$135.15			\$135.15
8/9/2023	Size-Mo Professional Sound 50% payment Sound Downtown	3614			\$3,400.00			\$3,400.00
8/11/2023	DEPOSIT						\$13,384.78	
8/16/2023	Reimbursement to BDL for Invoices approved 8/10/23	2521						\$9,005.94
8/16/2023	BID Project Hours - August		\$680.00	\$640.00	\$1,280.00	\$640.00		\$3,240.00
8/17/2023	NEON ONE CRM - August (INV315102)	DEBIT				\$153.47		\$153.47
8/31/2023	DEPOSIT Dividend (August)						\$17.32	
9/1/2023	McVey Entertainment - HAH, Downtown Tailgate & Artwalk	3633			\$1,000.00			\$1,000.00
9/5/2023	DEPOSIT						\$6,709.37	
9/7/2023	DEPOSIT						\$3,623.51	
9/14/2023	DEPOSIT						\$11,402.08	
9/15/2023	Reimbursement to BDL for Invoices approved 9/14/23	2522						\$16,221.68
9/17/2023	BID Project Hours - Sept		\$400.00	\$640.00	\$1,200.00	\$1,600.00		\$3,840.00
9/17/2023	NEON ONE CRM - September (INV323070)					\$153.47		\$153.47
9/28/2023	Intuit Quickbooks Online for BID Bookkeeping (10001256735826)	DEBIT				\$90.00		\$90.00
9/28/2023	DEPOSIT						\$14,551.08	
9/30/2023	Lewiston Tribune DT Tailgate & Artwalk Advertising	3628			\$3,071.00			\$3,071.00
9/30/2023	DEPOSIT Dividend (Sept)						\$17.70	
10/4/2023	Postal Copy + Artwalk Maps	DEBIT			\$437.50			\$437.50
10/5/2023	Postal Copy + Artwalk A-frame posters	DEBIT			\$11.08			\$11.08
10/17/2023	BID Project Hours - October		\$1,040.00	\$880.00	\$1,600.00	\$760.00		\$4,280.00
10/17/2023	NEON ONE CRM - October (INV330640)	DEBIT						\$153.47
10/20/2023	Postal Copy + Pumpkin Palooza & Plaid Friday Posters	DEBIT			\$255.86			\$255.86
10/26/2023	DEPOSIT						\$2,589.90	
10/27/2023	Croft Rentals Pumpkin Palooza 20 Tables & 40 Chairs	3637		\$250.00				\$250.00
10/27/2023	Reimbursement to BDL for Invoices approved 10/12/23	2523						\$6,852.66
10/27/2023	Costco Candy for Pumpkin Palooza game sponsors	DEBIT			\$859.27			\$859.27
10/30/2023	Intuit Quickbooks Online for BID Bookkeeping (10001253203500)	DEBIT				\$90.00		\$90.00
10/31/2023	Presnell Gage Financial Review for 2022	2524						\$4,200.00
10/31/2023	DEPOSIT Dividend (Oct)						\$19.76	
11/1/2023	Postal Copy + Bid Packets	DEBIT			\$255.36			\$255.36
11/9/2023	DEPOSIT						\$1,372.64	
11/10/2023	Reimbursement to BDL for Invoices approved 11/9/23	2525						\$8,843.71
11/13/2023	Postal Copy + Cookies with Santa Posters (First Friday)	DEBIT			\$96.98			\$96.98
11/17/2023	NEON ONE CRM - November (INV339770)	DEBIT				\$153.47		\$153.47
11/21/2023	Hells Canyon Apparel Plaid Friday shopper bags	DEBIT			\$434.50			\$434.50
11/22/2023	Postal Copy + Plaid Friday Maps	DEBIT			\$66.50			\$66.50
11/27/2023	DEPOSIT						\$1,764.94	

11/27/2023	BID Project Hours - November		\$960.00	\$1,480.00	\$2,120.00	\$1,160.00		\$5,720.00
11/28/2023	Intuit Quickbooks Online for BID Bookkeeping (10001269629891)	DEBIT				\$90.00		\$90.00
11/30/2023	DEPOSIT Dividend (Nov)						\$17.55	
12/15/2023	DEPOSIT						\$17,603.15	
12/18/2023	Reimbursement to BDL for Invoices approved 12/14/23	2526						\$6,599.25
12/28/2023	Intuit Quickbooks Online for BID Bookkeeping (DEBIT				\$90.00		\$90.00
12/25/2023	DEPOSIT						\$5,214.87	
12/31/2023	DEPOSIT Dividend (Dec)						\$18.96	
12/31/2023	BID Project Hours - December		\$480.00	\$560.00	\$1,040.00	\$2,120.00		\$4,200.00
	<i>TOTAL SPENT YTD</i>		<i>\$4,494.48</i>	<i>\$19,687.50</i>	<i>\$25,078.67</i>	<i>\$11,324.24</i>		
	REMAINING BUDGET		\$8,505.52	\$42,312.50	\$15,921.33	\$55,675.76	\$193,680.37	\$196,927.09