

G/L by Business Unit

Page - 1

From Date - 10/01/2022

Thru Date 09/30/2023

G/L Account		Account Description		Do	Document	Date	G/L	Co	Amount		Current		
		Explanations		Ty					Debit	Credit	Balance	P	
												LT	C
9230.10410		Amarillo Potter Venue Dis						09230					
		Amarillo Potter Events Venue						09230					
		Venue District Pledged Rev						09230					
		Record Transfer		JE	4062955	10/03/2022	Balance Forward		1,121,922.95			AA	P
		AMARILLO TRI-STATE EXPOSITION		PK	1033	10/03/2022			239,866.94	9,754.66-		AA	P
		005-00240681		JR	4065629	10/11/2022			454.94			AA	P
		005-00240683		JR	4065630	10/11/2022			293.46			AA	P
		005-00240705		JR	4065631	10/11/2022			7,187.52			AA	P
		005-00240720		JR	4065632	10/11/2022			7,750.26			AA	P
		005-00240721		JR	4065633	10/11/2022			25,352.16			AA	P
		005-00240722		JR	4065634	10/11/2022			12,302.80			AA	P
		005-00240723		JR	4065635	10/11/2022			40,563.55			AA	P
		005-00240723		JR	4065635	10/11/2022			531.48			AA	P
		AMARILLO TRI-STATE EXPOSITION		PK	1034	10/13/2022				81,848.06-		AA	P
		Oct HOT Collections (old)		JE	4075973	10/21/2022			1,724.50			AA	P
		GENERAL FUND		PK	1035	10/24/2022				33,167.00-		AA	P
		AMARILLO TRI-STATE EXPOSITION		PK	1036	10/24/2022				41,666.67-		AA	P
		AMARILLO TRI-STATE EXPOSITION		PK	1037	10/27/2022				60,000.00-		AA	P
		Venue Dist Lease Pmt from City		JE	4069429	10/28/2022			120.00			AA	P
		Clear Payable for Lease Pmts		JE	4069654	10/28/2022			120.00			AA	P
		Monthly Debt Service Deposits		JE	3968030	10/31/2022				14,000.00-		AA	P
		October 2022 Interest		JE	4079125	10/31/2022			905.11			AA	P
		AMARILLO TRI-STATE EXPOSITION		PK	1038	10/31/2022				79,629.00-		AA	P
		AMARILLO TRI-STATE EXPOSITION		PK	1039	11/07/2022	Period Total		337,172.72	320,065.39-	17,107.33	AA	P
		005-00241339		JR	4071904	11/07/2022			523.84	2,430.00-		AA	P
		Venue District Bond Pmts 11/15		JE	4075610	11/08/2022				480,262.50-		AA	P
		Venue District Bond Pmts 11/15		JE	4075610	11/08/2022				192,475.00-		AA	P
		Record Fidelity Redemption		JE	4075612	11/08/2022			672,737.50			AA	P
		005-00241389		JR	4073912	11/09/2022			588.76			AA	P
		005-00241400		JR	4074506	11/10/2022			8,210.28			AA	P
		005-00241442		JR	4074834	11/14/2022			25,367.07			AA	P
		005-00241443		JR	4074835	11/14/2022			8,182.81			AA	P
		005-00241464		JR	4074852	11/14/2022			14,982.02			AA	P
		005-00241465		JR	4074853	11/14/2022			41,771.83			AA	P
		Record Fidelity Purchase		JE	4082397	11/16/2022				750,000.00-		AA	P
		Record Transfer		JE	4075608	11/16/2022			216,775.04			AA	P

G/L by Business Unit

From Date - 10/01/2022
Thru Date 09/30/2023

Account Description		G/L		Current		P				
Do	Account Description	Document	Date	Co	Debit	Credit	Balance	LT	C	Batch
PK	GENERAL FUND	1040	11/21/2022			33,167.00-		AA	P	2916446
PK	AMARILLO TRI-STATE EXPOSITION	1041	11/21/2022			41,666.67-		AA	P	2916451
JE	Monthly Debt Service Deposits	3968030	11/30/2022			14,000.00-		AA	P	2920491
JE	November 2022 Interest	4079761	11/30/2022		887.38			AA	P	2919120
JE	2022 CMSA Event wire	4081054	11/30/2022			4,934.00-		AA	P	2920119
JE	Correct JE 3968030	4083375	11/30/2022			58,000.00-		AA	P	2921885
	Period Total				990,026.53	1,576,935.17-	586,908.64-			
JE	Whit-Co Checks Check Pmt	4088897	12/01/2022			28.03-		AA	P	2925850
JR	005-00241714	4079128	12/02/2022		582.87			AA	P	2918505
JR	005-00241772	4079462	12/05/2022		240.46			AA	P	2918789
PK	AMARILLO TRI-STATE EXPOSITION	1042	12/05/2022			5,000.00-		AA	P	2918518
JR	005-00241880	4080691	12/09/2022		12,998.04			AA	P	2919814
JR	005-00241881	4080692	12/09/2022		41,588.91			AA	P	2919814
JR	005-00241898	4081027	12/12/2022		8,012.98			AA	P	2920066
JR	005-00241899	4081028	12/12/2022		20,824.20			AA	P	2920066
JR	005-00241901	4081030	12/12/2022		7,218.43			AA	P	2920066
JE	Record Transfer	4106336	12/15/2022		204,629.25			AA	P	2934868
JE	Dec HOT Collections (old)	4083279	12/16/2022		1,422.82			AA	P	2921710
JE	Record Fidelity Purchase	4087928	12/16/2022			400,000.00-		AA	P	2925241
JE	2022 USTPA Event wire	4082400	12/21/2022			6,222.00-		AA	P	2921240
PK	GENERAL FUND	1043	12/22/2022			33,167.00-		AA	P	2921776
PK	AMARILLO TRI-STATE EXPOSITION	1044	12/22/2022			41,666.67-		AA	P	2921777
JE	Monthly Debt Service Deposits	3968030	12/31/2022			14,000.00-		AA	P	2925226
JE	Correct JE 3968030	4106337	12/31/2022			58,000.00-		AA	P	2934869
JE	December 2022 Interest	4085278	12/31/2022		455.60			AA	P	2923088
JE	ANB December Interest 2022	4085279	12/31/2022		148.18			AA	P	2923088
	Period Total				298,121.74	558,083.70-	259,961.96-			
PK	HILLTOP SECURITIES INC	1045	01/03/2023			1,000.00-		AA	P	2922933
JR	005-00242231	4086178	01/05/2023		243.25			AA	P	2923730
JR	005-00242255	4086253	01/06/2023		144.72			AA	P	2923955
JR	005-00242372	4087963	01/13/2023		41,763.16			AA	P	2925294
JR	005-00242373	4087964	01/13/2023		12,434.25			AA	P	2925294
JR	005-00242375	4087965	01/13/2023		7,138.08			AA	P	2925294
JR	005-00242396	4088799	01/17/2023		8,136.98			AA	P	2925598
JR	005-00242397	4088800	01/17/2023		18,203.77			AA	P	2925598
JE	Reclass HOT Tax	4087924	01/17/2023		389,092.83			AA	P	2925239
JE	Record Fidelity Purchase	4091167	01/18/2023			400,000.00-		AA	P	2927407
PK	AMARILLO TRI-STATE EXPOSITION	1046	01/19/2023			2,000.00-		AA	P	2926078
PK	GENERAL FUND	1047	01/23/2023			33,167.00-		AA	P	2926501

G/L by Business Unit

Account Description		Do	Document	G/L	Date	Co	Amount		Current			
Explanations		Ty					Debit	Credit	Balance	P		
										LT	C	Batch
AMARILLO TRI-STATE EXPOSITION		PK	1048		01/23/2023					AA	P	2926503
January 2023 Interest		JE	4094659		01/31/2023		418.42		41,666.67-	AA	P	2929735
January 2023 Interest		JE	4095047		01/31/2023		167.13			AA	P	2929914
Bank Service Charge		JE	4098070		01/31/2023			73.19-		AA	P	2931380
Correct JE 3968030		JE	4106338		01/31/2023			58,000.00-		AA	P	2934870
Monthly Debt Service Deposits		JE	3968030		01/31/2023			14,000.00-		AA	P	2930561
Period Total							477,742.59	549,906.86-	72,164.27-			
005-00242748		JR	4093697		02/06/2023		513.57			AA	P	2928948
005-00242786		JR	4094035		02/07/2023		187.55			AA	P	2929188
005-00242872		JR	4095080		02/10/2023		42,770.56			AA	P	2929929
005-00242874		JR	4095081		02/10/2023		12,347.56			AA	P	2929929
005-00242904		JR	4095442		02/13/2023		5,868.64			AA	P	2930163
005-00242908		JR	4095446		02/13/2023		17,251.22			AA	P	2930163
005-00242909		JR	4095447		02/13/2023		7,053.49			AA	P	2930163
GENERAL FUND		PK	1049		02/21/2023			33,167.00-		AA	P	2931272
AMARILLO TRI-STATE EXPOSITION		PK	1050		02/21/2023			41,666.67-		AA	P	2931273
Monthly Debt Service Deposits		JE	3968030		02/28/2023			14,000.00-		AA	P	2931182
February 2023 Interest		JE	4102009		02/28/2023		478.67			AA	P	2933484
February 2023 Interest		JE	4102010		02/28/2023		55.46			AA	P	2933513
February Service Charge		JE	4103674		02/28/2023			96.15-		AA	P	2933638
Correct JE 3968030		JE	4112204		02/28/2023			58,000.00-		AA	P	2938929
Period Total							86,526.72	146,929.82-	60,403.10-			
005-00243205		JR	4103594		03/03/2023		509.12			AA	P	2933606
005-00243284		JR	4105598		03/07/2023		162.48			AA	P	2934138
005-00243337		JR	4106260		03/09/2023		1,313.99			AA	P	2934713
005-00243338		JR	4106261		03/09/2023		13,411.27			AA	P	2934713
005-00243339		JR	4106262		03/09/2023		40,775.68			AA	P	2934713
005-00243361		JR	4106719		03/10/2023		4,537.52			AA	P	2934943
005-00243373		JR	4107077		03/13/2023		6,221.80			AA	P	2935243
005-00243374		JR	4107078		03/13/2023		16,743.52			AA	P	2935243
Fidelity Purchase		JE	4106810		03/13/2023			300,000.00-		AA	P	2935062
Record Transfer		JE	4106812		03/13/2023		377,913.89			AA	P	2935062
Interest Income		JE	4109262		03/13/2023		24.15			AA	P	2936213
005-00243517		JR	4110268		03/21/2023		25.23			AA	P	2936871
GENERAL FUND		PK	1051		03/23/2023			33,167.00-		AA	P	2937119
AMARILLO TRI-STATE EXPOSITION		PK	1052		03/23/2023			41,666.67-		AA	P	2937121
AMARILLO TRI-STATE EXPOSITION		PK	1053		03/30/2023			7,000.00-		AA	P	2938331
Monthly Debt Service Deposits		JE	3968030		03/31/2023			54,000.00-		AA	P	2934995
March Service Charge		JE	4114860		03/31/2023			183.93-		AA	P	2940197

G/L Account	Account Description		Do Ty	Document	G/L Date	Co	Amount		Current Balance	P
	Explanations						Debit	Credit		
	March 2023 Interest		JE	4114861	03/31/2023		758.62		AA	P
	Reclass HOT Tax		JE	4113336	04/03/2023		462,397.27	436,017.60-	AA	P
	005-00243739		JR	4113627	04/03/2023		377,999.75		AA	P
	005-00243810		JR	4114355	04/06/2023		634.22		AA	P
	005-00243839		JR	4115126	04/10/2023		519.62		AA	P
	005-00243840		JR	4115127	04/10/2023		14,113.81		AA	P
	005-00243841		JR	4115128	04/10/2023		45,039.92		AA	P
	005-00243913		JR	4117375	04/13/2023		3,311.12		AA	P
	005-00243932		JR	4117475	04/14/2023		6,462.94		AA	P
	005-00243933		JR	4117476	04/14/2023		7,526.30		AA	P
	AMARILLO TRI-STATE EXPOSITION		PK	1055	04/20/2023		22,095.91		AA	P
	GENERAL FUND		PK	1056	04/24/2023		5,000.00-		AA	P
	AMARILLO TRI-STATE EXPOSITION		PK	1057	04/24/2023		33,167.00-		AA	P
	CONNOR MCMILLION MITCHELL & SH		PK	1058	04/27/2023		41,666.67-		AA	P
	Monthly Debt Service Deposits		JE	3968030	04/30/2023		7,975.00-		AA	P
	April 2023 Interest		JE	4123749	04/30/2023		61,000.00-		AA	P
	Clear Venue DT/DF		JE	4121604	05/01/2023		1,748.61		AA	P
	Clear Venue DT/DF		JE	4121604	05/01/2023		479,452.20	148,808.67-	AA	P
	HIGHLAND MARKET RESEARCH LLC		PK	1059	05/04/2023		29,733.52	190,543.92-	AA	P
	005-00244333		JR	4124649	05/05/2023		390.39	15,000.00-	AA	P
	005-00244346		JR	4125023	05/08/2023		345.71		AA	P
	Bond Payments - 5/15/23		JE	4134163	05/08/2023			71,275.00-	AA	P
	Bond Payments - 5/15/23		JE	4134163	05/08/2023			41,662.50-	AA	P
	Bond Payments - 5/15/23		JE	4134163	05/08/2023		112,937.50		AA	P
	005-00244381		JR	4125155	05/09/2023		14,466.22		AA	P
	005-00244382		JR	4125156	05/09/2023		43,936.29		AA	P
	005-00244383		JR	4125157	05/09/2023		2,720.67		AA	P
	005-00244384		JR	4125513	05/10/2023		5,712.95		AA	P
	Record Mthly Debt Service		JE	4125213	05/10/2023		69,000.00-		AA	P
	005-00244432		JR	4126859	05/15/2023		5,180.54		AA	P
	005-00244455		JR	4126881	05/15/2023		21,531.74		AA	P
	GENERAL FUND		PK	1060	05/22/2023			33,167.00-	AA	P
	AMARILLO TRI-STATE EXPOSITION		PK	1061	05/22/2023			41,666.67-	AA	P
	May 2023 Interest		JE	4131377	05/31/2023		1,111.27		AA	P
	005-00244794		JR	4131414	06/02/2023		238,066.80	462,315.09-	AA	P
	Period Total						445.29	224,248.29-	AA	P

G/L by Business Unit

From Date - 10/01/2022
Thru Date 09/30/2023

G/L Account	Account Description Explanations	Do Ty	Document	G/L Date	Co	Amount		Current		
						Debit	Credit	Balance	P	
005-00244840	June 2023 Debt Service Record Transfer	JR	4133690	06/06/2023		407.57			AA P	2951742
005-00244916	005-00244917	JR	4134142	06/09/2023			69,000.00-		AA P	2952473
005-00244918	005-00244918	JR	4134164	06/12/2023		199,136.97			AA P	2952569
005-00244956	005-00244956	JR	4134329	06/12/2023		48,250.47			AA P	2952960
005-00244957	005-00244957	JR	4134330	06/12/2023		15,911.00			AA P	2952960
005-00244979	005-00244979	JR	4134331	06/12/2023		2,741.06			AA P	2952960
AMARILLO TRI-STATE EXPOSITION	AMARILLO TRI-STATE EXPOSITION	JR	4134992	06/13/2023		6,353.12			AA P	2953299
AMARILLO TRI-STATE EXPOSITION	AMARILLO TRI-STATE EXPOSITION	JR	4134993	06/13/2023		4,976.27			AA P	2953299
GENERAL FUND	GENERAL FUND	PK	1062	06/15/2023		22,997.57			AA P	2953509
AMARILLO TRI-STATE EXPOSITION	AMARILLO TRI-STATE EXPOSITION	PK	1063	06/20/2023			15,000.00-		AA P	2953516
AMARILLO TRI-STATE EXPOSITION	AMARILLO TRI-STATE EXPOSITION	PK	1064	06/22/2023			10,000.00-		AA P	2954014
AMARILLO TRI-STATE EXPOSITION	AMARILLO TRI-STATE EXPOSITION	PK	1065	06/22/2023			33,167.00-		AA P	2954725
June 2023 Interest	June 2023 Interest	JE	4141459	06/30/2023		1,495.23			AA P	2954727
June Service Charge	June Service Charge	JE	4141464	06/30/2023			253.09-		AA P	2957405
	Period Total					302,714.55	169,086.76-	133,627.79		2957485
005-00245324	005-00245324	JR	4141077	07/05/2023		310.87			AA P	2957096
005-00245339	005-00245339	JR	4141419	07/06/2023		783.51			AA P	2957365
Record Transfer	Record Transfer	JE	4141479	07/10/2023		229,604.70			AA P	2957504
July 2023 Debt Service Deposit	July 2023 Debt Service Deposit	JE	4142302	07/11/2023			69,000.00-		AA P	2957909
005-00245414	005-00245414	JR	4142636	07/11/2023		47,513.28			AA P	2958083
005-00245415	005-00245415	JR	4142637	07/11/2023		2,813.28			AA P	2958083
005-00245416	005-00245416	JR	4142638	07/11/2023		16,684.21			AA P	2958083
005-00245475	005-00245475	JR	4144659	07/14/2023		7,926.97			AA P	2959000
005-00245476	005-00245476	JR	4144660	07/14/2023		7,737.50			AA P	2959000
005-00245477	005-00245477	JR	4144661	07/14/2023		25,195.98			AA P	2959000
AMARILLO TRI-STATE EXPOSITION	AMARILLO TRI-STATE EXPOSITION	PK	1066	07/20/2023			10,000.00-		AA P	2960081
GENERAL FUND	GENERAL FUND	PK	1067	07/24/2023			33,167.00-		AA P	2960550
AMARILLO TRI-STATE EXPOSITION	AMARILLO TRI-STATE EXPOSITION	PK	1068	07/24/2023			41,666.67-		AA P	2960551
ANB Service Charge July	ANB Service Charge July	JE	4149572	07/31/2023			357.59-		AA P	2962833
July 2023 Interest	July 2023 Interest	JE	4149914	07/31/2023		2,514.63			AA P	2963002
	Period Total					341,084.93	154,191.26-	186,893.67		2963013
AMARILLO TRI-STATE EXPOSITION	AMARILLO TRI-STATE EXPOSITION	PK	1069	08/03/2023			21,618.00-		AA P	2963013
005-00245889	005-00245889	JR	4152265	08/07/2023		780.89			AA P	2963773
005-00245890	005-00245890	JR	4152266	08/07/2023		747.67			AA P	2963773
005-00245942	005-00245942	JR	4152642	08/08/2023		50,481.34			AA P	2964104
005-00245943	005-00245943	JR	4152643	08/08/2023		12,933.48			AA P	2964104
005-00245944	005-00245944	JR	4152644	08/08/2023		3,551.00			AA P	2964104
005-00245984	005-00245984	JR	4153257	08/10/2023		7,755.20			AA P	2964628

G/L by Business Unit

Account Description		G/L		Current		P			
Do	Document	Date	Co	Debit	Credit	Balance	LT	C	Batch
	AMARILLO TRI-STATE EXPOSITION				189,757.00-		AA	P	2964418
PK	1070	08/10/2023							
JR	4154072	08/14/2023		8,066.65			AA	P	2965083
JR	4154073	08/14/2023		25,998.23			AA	P	2965083
JE	4153787	08/14/2023			61,000.00-		AA	P	2964945
JE	4154155	08/15/2023		300,991.88			AA	P	2965324
PK	1071	08/21/2023			33,167.00-		AA	P	2966405
PK	1072	08/21/2023			41,666.67-		AA	P	2966406
JE	4157000	08/23/2023			31,385.00-		AA	P	2967576
PK	1073	08/24/2023			100,765.00-		AA	P	2967183
JE	4157001	08/27/2023		45,107.00			AA	P	2967577
JE	4159471	08/31/2023		2,993.42			AA	P	2969138
JE	4159474	08/31/2023			519.51-		AA	P	2969199
	Period Total			459,406.76	479,878.18-	20,471.42-			
JE	4158938	09/05/2023		31,183.54			AA	P	2968932
PK	1074	09/05/2023			8,250.00-		AA	P	2969052
PK	1075	09/07/2023			1,500.00-		AA	P	2969676
JE	4166731	09/08/2023		465.76			AA	P	2974212
JE	4165695	09/11/2023		191.20			AA	P	2973415
JE	4162069	09/11/2023			61,000.00-		AA	P	2970245
JE	4165717	09/12/2023		102,567.29			AA	P	2973428
JE	4162742	09/13/2023		287,435.02			AA	P	2970701
PK	1076	09/14/2023			185,418.20-		AA	P	2971060
JE	4166706	09/15/2023		7,315.23			AA	P	2974092
PK	1077	09/18/2023			138,978.46-		AA	P	2971747
PK	1078	09/21/2023			33,167.00-		AA	P	2972755
PK	1079	09/21/2023			85,230.67-		AA	P	2972758
JE	4166032	09/26/2023		237,956.17			AA	P	2973525
PK	1080	09/28/2023			119,285.62-		AA	P	2974001
	Period Total			667,114.21	632,829.95-	34,284.26			
JE	4167718	09/29/2023		3,015.89			AA	P	2974726
	Period Total			3,015.89	578.93-	3,015.89			
JE	4169522	09/30/2023			578.93-		AA	P	2975276
	Period Total				578.93-				
	Business Unit Total			6,264,765.86	5,635,627.38-	629,138.48			
	Company Total			6,264,765.86	5,635,627.38-	629,138.48			

Unposted

