

G/L by Business Unit

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From Date - 10/01/2023

Thru Date 09/30/2024

Account Description		Do	G/L	Co	Debit	Credit	Current Balance	P
Explanations		Ty	Date					LT C
Amarillo Potter Venue Dis				09230				
Amarillo Potter Events Venue				09230				
Venue District Pledged Rev				09230				
Venue Dist Lease Pmt from City		JE	10/02/2023		629,138.48			AA P
AMARILLO TRI-STATE EXPOSITION		PK	10/05/2023		120.00			AA P
AMARILLO TRI-STATE EXPOSITION		PK	10/09/2023			128,328.89-		AA P
Monthly Debt Service Deposits		JE	10/10/2023			2,367.67-		AA P
Account Transfer		JE	10/10/2023			36,000.00-		AA P
AMARILLO TRI-STATE EXPOSITION		PK	10/12/2023		7,787.18			AA P
Correct Bank A/P Venue Dist		JE	10/30/2023		7,254.80			AA P
ANB October 2023 Interest JE		JE	10/31/2023		2,458.18			AA P
ANB Service Charge JE		JE	10/31/2023			443.88-		AA P
Period Total					17,620.16	255,191.92-	237,571.76-	
Record Transfer		JE	11/03/2023		206,447.74			AA P
Record Transfer		JE	11/06/2023		99.49			AA P
GENERAL FUND		PK	11/06/2023			33,167.00-		AA P
AMARILLO TRI-STATE EXPOSITION		PK	11/06/2023			61,666.67-		AA P
Redeem Fidelity		JE	11/08/2023		677,937.50			AA P
Venue District Bond Pmts 11/15		JE	11/08/2023			486,662.50-		AA P
Venue District Bond Pmts 11/15		JE	11/08/2023			191,275.00-		AA P
Fidelity Purchase - DS		JE	11/09/2023			72,000.00-		AA P
AMARILLO TRI-STATE EXPOSITION		PK	11/09/2023			35,000.00-		AA P
AMARILLO TRI-STATE EXPOSITION		PK	11/16/2023			5,000.00-		AA P
AMARILLO TRI-STATE EXPOSITION		PK	11/22/2023			41,666.67-		AA P
GENERAL FUND		PK	11/22/2023			33,167.00-		AA P
AMARILLO TRI-STATE EXPOSITION		PK	11/30/2023			5,000.00-		AA P
ANB November Interest		JE	11/30/2023		1,892.84			AA P
Nov Service Charge		JE	11/30/2023			411.74-		AA P
Record Local Match		JE	11/30/2023			3,982.00-		AA P
Period Total					886,377.57	968,998.58-	82,621.01-	
Record Transfer		JE	12/04/2023		217,164.44			AA P
Debt Service Deposits		JE	12/08/2023			66,000.00-		AA P
GENERAL FUND		PK	12/21/2023			33,167.00-		AA P
AMARILLO TRI-STATE EXPOSITION		PK	12/21/2023			41,666.67-		AA P
HILLTOP SECURITIES INC		PK	12/21/2023			1,000.00-		AA P
ANB December 2023 Interest JE		JE	12/31/2023		1,882.98			AA P
ANB Dec. 2023 Service Charge		JE	12/31/2023			392.78-		AA P

Account Description		G/L		Amount		Current		P	
Do	Account Description	Document	Date	Co	Debit	Credit	Balance	LT	C
Ty	Explanations								
		Period Total			219,047.42	142,226.45-	76,820.97		
JE	Record Transfer	4193600	01/08/2024		210,299.83			AA	P
JE	Fidelity Purchase - DS	4193602	01/12/2024			64,000.00-		AA	P
JE	2023 Local Share USTPA	4194170	01/16/2024			2,029.08-		AA	P
PK	AMARILLO TRI-STATE EXPOSITION	1094	01/18/2024			18,240.93-		AA	P
PK	GENERAL FUND	1095	01/22/2024			33,167.00-		AA	P
PK	AMARILLO TRI-STATE EXPOSITION	1096	01/22/2024			41,666.67-		AA	P
JE	Transfer To AP Venue Dist	4198252	01/31/2024		400,210.63			AA	P
JE	December 2023 Interest	4198534	01/31/2024		2,360.83			AA	P
JE	Jan Service Charge	4198535	01/31/2024			428.79-		AA	P
		Period Total			612,871.29	159,532.47-	453,338.82		
JE	Record Transfer	4199983	02/07/2024		181,619.78			AA	P
JE	Debt Service Deposits - Feb	4201779	02/09/2024			64,000.00-		AA	P
JR	TELLER_02/09/2024	4201802	02/09/2024		391.07			AA	P
JR	TELLER_02/13/2024	4202964	02/13/2024		74,318.82			AA	P
PK	CONNOR MCMILLION MITCHELL & SH	1097	02/15/2024			8,250.00-		AA	P
JR	TELLER_02/20/2024	4204110	02/20/2024		10,166.48			AA	P
PK	GENERAL FUND	1098	02/22/2024			33,167.00-		AA	P
PK	AMARILLO TRI-STATE EXPOSITION	1099	02/22/2024			41,666.67-		AA	P
PK	AMARILLO TRI-STATE EXPOSITION	1100	02/29/2024			30,677.82-		AA	P
JE	February 2024 Interest Report	4208515	02/29/2024		4,041.18			AA	P
JE	February Service Charge	4208516	02/29/2024			762.92-		AA	P
		Period Total			270,537.33	178,524.41-	92,012.92		
JR	TELLER_03/05/2024	4209189	03/05/2024		286.80			AA	P
JR	TELLER_03/06/2024	4209263	03/06/2024		239.94			AA	P
PK	AMARILLO TRI-STATE EXPOSITION	1101	03/07/2024			12,378.89-		AA	P
JE	Record Transfer	4209806	03/08/2024		162,897.01			AA	P
JE	Debt Service Deposits - March	4210297	03/11/2024			64,000.00-		AA	P
JR	TELLER_03/11/2024	4210592	03/11/2024		57,388.75			AA	P
JR	TELLER_03/12/2024	4211846	03/12/2024		26,072.31			AA	P
JR	TELLER_03/15/2024	4212691	03/15/2024		5,034.04			AA	P
PK	AMARILLO TRI-STATE EXPOSITION	1102	03/18/2024			25,269.82-		AA	P
PK	GENERAL FUND	1103	03/21/2024			33,167.00-		AA	P
PK	AMARILLO TRI-STATE EXPOSITION	1104	03/21/2024			43,460.87-		AA	P
PK	AMARILLO TRI-STATE EXPOSITION	1105	03/25/2024			5,143.33-		AA	P
PK	AMARILLO TRI-STATE EXPOSITION	1106	03/28/2024			24,545.82-		AA	P
JE	March Service Charge	4216379	03/31/2024			876.61-		AA	P
JE	March Interest Report	4216380	03/31/2024		4,368.84			AA	P

G/L by Business Unit

From Date - 10/01/2023
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Do Ty	Document	G/L Date	Co	Amount		Current		P
				Debit	Credit	Balance	LT C	
	Period Total				256,287.69	208,842.34	47,445.35	
PK	1107	04/04/2024			12,331.44			AA P 3007663
JR	4218762	04/05/2024		162.51				AA P 3008045
JR	4219519	04/08/2024		6,538.14				AA P 3008421
PK	1108	04/08/2024			27,611.05			AA P 3008130
JR	4219759	04/09/2024		71,402.29				AA P 3008708
JE	4249877	04/10/2024			1.00			AA P 3030431
JE	4219764	04/10/2024		153,168.37				AA P 3008781
JE	4220093	04/11/2024				64,000.00		AA P 3009007
PK	1109	04/11/2024				13,583.22		AA P 3009000
JR	4223072	04/15/2024		5,815.54				AA P 3009791
JR	4221506	04/17/2024		27,292.85				AA P 3010267
PK	1110	04/18/2024			5,405.40			AA P 3010293
PK	1111	04/22/2024			33,167.00			AA P 3010794
PK	1112	04/22/2024			41,666.67			AA P 3010798
PK	1113	04/25/2024			17,037.16			AA P 3011644
JE	4226861	04/30/2024		229,413.10				AA P 3013573
JE	4227203	04/30/2024			862.35			AA P 3013971
JE	4227209	04/30/2024		4,866.79				AA P 3013978
	Period Total			498,659.59	215,665.29	282,994.30		
JE	4226168	05/02/2024		35,770.00				AA P 3012949
PK	1114	05/02/2024			1,416.92			AA P 3012933
JR	4226482	05/03/2024		114.48				AA P 3013344
JR	4227149	05/06/2024		633.07				AA P 3013761
PK	1115	05/06/2024			16,111.60			AA P 3013461
JE	4227227	05/07/2024			70,075.00			AA P 3014019
JE	4227227	05/07/2024			32,762.50			AA P 3014019
JE	4227227	05/07/2024		102,837.50				AA P 3014019
JE	4227571	05/08/2024			80,000.00			AA P 3014256
JE	4228811	05/08/2024			23,336.00			AA P 3014919
PK	1116	05/09/2024			39,997.00			AA P 3014517
JR	4227932	05/10/2024		71,924.26				AA P 3014849
JR	4229165	05/13/2024		30,130.84				AA P 3015149
PK	1117	05/13/2024			4,472.46			AA P 3014914
PK	1118	05/16/2024			9,900.00			AA P 3015676
JE	4229736	05/16/2024			340,659.50			AA P 3015631
PK	1119	05/23/2024			33,167.00			AA P 3017194
PK	1120	05/23/2024						AA P 3017197
PK	1121	05/23/2024			54,382.50			AA P 3017197

***VOID VOID VOID VOID VOID**
AMARILLO TRI-STATE EXPOSITION

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Thru Date 09/30/2024

G/L Account	Account Description	Do Ty	Document	G/L Date	Co	Amount		Current		P
						Debit	Credit	Balance		
	TELLER_05/24/2024	JR	4231732	05/24/2024		33,167.00		AA	P	3017563
	ANB May 2024 Interest	JE	4234570	05/31/2024		4,562.91		AA	P	3019714
	ANB May Service Charge	JE	4234585	05/31/2024			896.09-	AA	P	3019714
	Record Transfer	JE	4235623	05/31/2024		210,961.51		AA	P	3020671
	Period Total					490,101.57	707,176.57-			217,075.00-
	AMARILLO TRI-STATE EXPOSITION	PK	1122	06/03/2024			24,878.90-	AA	P	3018716
	TELLER_06/07/2024	JR	4234869	06/07/2024		434.95		AA	P	3020220
	TELLER_06/10/2024	JR	4235592	06/10/2024		38,054.49		AA	P	3020536
	Debt Service Deposits - June	JE	4235313	06/10/2024			398,000.00-	AA	P	3020303
	TELLER_06/11/2024	JR	4235912	06/11/2024		70,202.93		AA	P	3020817
	AMARILLO TRI-STATE EXPOSITION	PK	1123	06/13/2024			30,887.03-	AA	P	3021105
	HIGHLAND MARKET RESEARCH LLC	PK	1124	06/20/2024			15,000.00-	AA	P	3022369
	GENERAL FUND	PK	1125	06/24/2024			33,167.00-	AA	P	3022886
	AMARILLO TRI-STATE EXPOSITION	PK	1126	06/24/2024			41,666.67-	AA	P	3022887
	TELLER_06/24/2024	JR	4241131	06/24/2024		33,167.00		AA	P	3023124
	6/26 Transfer Correction	JE	4261081	06/26/2024			1.00-	AA	P	3036125
	AMARILLO TRI-STATE EXPOSITION	PK	1127	06/27/2024			1,812.22-	AA	P	3023762
	ANB June 2024 Interest	JE	4242899	06/30/2024		2,952.52		AA	P	3024726
	June Service Charge	JE	4242900	06/30/2024			593.47-	AA	P	3024726
	Period Total					144,811.89	546,006.29-			401,194.40-
	6/26 Transfer Correction	JE	4265552	07/01/2024		1.00		AA	P	3039440
	Reverse JE 4261081	JE	4265560	07/01/2024		1.00		AA	P	3039548
	Reverse JE 4261081	JE	4265560	07/01/2024			1.00-	AA	P	3039548
	Correct 4265560	JE	4273295	07/01/2024		1.00		AA	P	3044489
	Record Transfer	JE	4242815	07/02/2024		223,248.03		AA	P	3024576
	TELLER_07/05/2024	JR	4243519	07/05/2024		925.26		AA	P	3025237
	TELLER_07/05/2024	JR	4243519	07/05/2024			925.26-	AA	P	3025237
	AMARILLO TRI-STATE EXPOSITION	PK	1128	07/08/2024			21,573.57-	AA	P	3025319
	TELLER_07/10/2024	JR	4244889	07/10/2024		71,795.16		AA	P	3026220
	TELLER_07/11/2024	JR	4245244	07/11/2024		25,555.48		AA	P	3026506
	TELLER_07/15/2024	JR	4245959	07/15/2024		7,053.36		AA	P	3027028
	AMARILLO TRI-STATE EXPOSITION	PK	1129	07/15/2024			5,000.00-	AA	P	3026786
	GENERAL FUND	PK	1130	07/22/2024			33,167.00-	AA	P	3028155
	AMARILLO TRI-STATE EXPOSITION	PK	1131	07/22/2024			42,241.67-	AA	P	3028156
	VOID VOID VOID VOID	PK	1132	07/25/2024			8,878.49-	AA	P	3029098
	AMARILLO TRI-STATE EXPOSITION	PK	1132	07/25/2024				AA	P	3029098
	VOID VOID VOID VOID	PT	79124	07/25/2024				AA	P	3029098
	VOID VOID VOID VOID	PT	79125	07/25/2024				AA	P	3029098
	VOID VOID VOID VOID	PT	79126	07/29/2024				AA	P	3029393

G/L by Business Unit

G/L Account	Account Description	Do Ty	Document	G/L Date	Co	Amount		Current		P
						Debit	Credit	Balance		
	AMARILLO TRI-STATE EXPOSITION	PK	1133	07/29/2024				11,250.00-		AA P
	July 2024 Interest	JE	4251568	07/30/2024		4,117.19				AA P
	July 2024 Service Charge	JE	4251569	07/31/2024			706.75-			AA P
	Period Total					332,697.48	123,743.74-	208,953.74		
	AMARILLO TRI-STATE EXPOSITION	PK	1134	08/05/2024				40,000.00-		AA P
	TELLER_08/06/2024	JR	4251021	08/06/2024		666.66				AA P
	Record Transfer	JE	4251027	08/07/2024		261,415.77				AA P
	TELLER_08/09/2024	JR	4251602	08/09/2024		72,302.18				AA P
	TELLER_08/12/2024	JR	4252600	08/12/2024		37,692.26				AA P
	AMARILLO TRI-STATE EXPOSITION	PK	1135	08/12/2024			8,256.25-			AA P
	AMARILLO TRI-STATE EXPOSITION	PK	1136	08/15/2024			1,230.86-			AA P
	AMARILLO TRI-STATE EXPOSITION	PK	1137	08/22/2024			4,566.65-			AA P
	GENERAL FUND	PK	1138	08/22/2024			33,167.00-			AA P
	AMARILLO TRI-STATE EXPOSITION	PK	1139	08/22/2024			41,666.67-			AA P
	VOID VOID VOID VOID	PT	79575	08/22/2024						AA P
	To correct Venue Debt Serv	JE	4256624	08/23/2024		158,000.00				AA P
	AMARILLO TRI-STATE EXPOSITION	PK	1140	08/29/2024			39,519.95-			AA P
	August Service Charge	JE	4261786	08/31/2024			908.84-			AA P
	August 2024 Interest	JE	4261787	08/31/2024		4,846.45				AA P
	Period Total					534,923.32	169,316.22-	365,607.10		
	Record Transfer	JE	4262082	09/06/2024		269,454.35				AA P
	TELLER_09/06/2024	JR	4262092	09/06/2024		125.34				AA P
	TELLER_09/09/2024	JR	4262886	09/09/2024		72,597.98				AA P
	TELLER_09/10/2024	JR	4263214	09/10/2024		28,871.13				AA P
	Sept 2024 Monthly Debt Svc	JE	4262922	09/10/2024			74,000.00-			AA P
	HIGHLAND MARKET RESEARCH LLC	PT	79992	09/12/2024			7,500.00-			AA P
	AMARILLO TRI-STATE EXPOSITION	PK	1141	09/12/2024			2,500.00-			AA P
	AMARILLO TRI-STATE EXPOSITION	PK	1142	09/16/2024			43,284.10-			AA P
	TELLER_09/16/2024	JR	4264660	09/16/2024		8,066.58				AA P
	TELLER_09/18/2024	JR	4265216	09/18/2024		7,896.46				AA P
	AMARILLO TRI-STATE EXPOSITION	PK	1143	09/19/2024			40,559.37-			AA P
	GENERAL FUND	PK	1144	09/23/2024			33,167.00-			AA P
	To Clear DT DF	JE	4265590	09/23/2024			1,354,558.35-			AA P
	BLACKRIDGE	PN	1145	09/23/2024			10,000.00-			AA P
	Clear Due to Due from accts	JE	4266038	09/24/2024		65,217.26				AA P
	Transfer from Fidelity	JE	4266960	09/26/2024		200,000.00				AA P
	AMARILLO TRI-STATE EXPOSITION	PK	1146	09/26/2024			197,874.99-			AA P
	AMARILLO TRI-STATE EXPOSITION	PN	1147	09/26/2024			41,666.67-			AA P
	To Book DT DF and Transfer	JE	4267317	09/27/2024		1,327,200.10				AA P

