

G/L by Business Unit

Page

1

From Date - 10/01/2024
Thru Date 12/31/2024

G/L Account		Account Description		Do Ty	Document	Date	G/L	Co	Debit	Credit	Current Balance	LT	C	Batch
Amarillo Potter Venue Dis		Explanations						09230						
Amarillo Potter Events Venue								09230						
Venue District Pledged Rev								09230						
		Balance Forward							79,730.44					
	AMARILLO TRI-STATE EXPOSITION			PK	1149	10/03/2024				82,270.13-		AA	P	3041918
	AMARILLO TRI-STATE EXPOSITION			PK	1150	10/07/2024			390.00-			AA	P	3042369
	TELLER_10/08/2024			JR	4268927	10/08/2024		285.01				AA	P	3042888
	Record Transfer			JE	4268981	10/09/2024		262,186.89				AA	P	3042921
	AMARILLO TRI-STATE EXPOSITION			PK	1151	10/10/2024			45,031.17-			AA	P	3043052
	TELLER_10/10/2024			JR	4271172	10/10/2024		67,621.25				AA	P	3043754
	Monthly Debt Svc			JE	4269155	10/11/2024			60,000.00-			AA	P	3043382
	TELLER_10/15/2024			JR	4272930	10/15/2024		53,227.41				AA	P	3044101
	AMARILLO TRI-STATE EXPOSITION			PK	1152	10/21/2024			41,666.67-			AA	P	3044790
	GENERAL FUND			PK	1153	10/21/2024			33,167.00-			AA	P	3044790
	AMARILLO TRI-STATE EXPOSITION			PK	1154	10/24/2024			63,750.00-			AA	P	3045669
	AMARILLO TRI-STATE EXPOSITION			PK	1155	10/28/2024			9,867.00-			AA	P	3046216
	AMARILLO TRI-STATE EXPOSITION			PK	1156	10/31/2024			11,940.00-			AA	P	3046872
	ANB Interest 10/31/24			JE	4279447	10/31/2024		982.98				AA	P	3048129
	ANB Service Charge 10/31/2024			JE	4279448	10/31/2024			306.25-			AA	P	3048205
		Period Total						384,303.54		348,388.22-	35,915.32			
	AMARILLO TRI-STATE EXPOSITION			PK	1157	11/04/2024			2,528.72-			AA	P	3047325
	AMARILLO TRI-STATE EXPOSITION			PK	1158	11/07/2024			202.40-			AA	P	3047998
	TELLER_11/08/2024			JR	4279494	11/08/2024		682.08				AA	P	3048351
	TELLER_11/12/2024			JR	4280267	11/12/2024		104,698.83				AA	P	3048741
	AMARILLO TRI-STATE EXPOSITION			PK	1159	11/12/2024			2,998.05-			AA	P	3048401
	Correct JE#4279993			JE	4290254	11/12/2024		700,000.00				AA	P	3055496
	Venue Dist Bond Pmts 11/15			JE	4280285	11/13/2024			497,762.50-			AA	P	3048774
	Venue Dist Bond Pmts 11/15			JE	4280285	11/13/2024			195,075.00-			AA	P	3048774
	TELLER_11/13/2024			JR	4280647	11/13/2024		1,568.25				AA	P	3048939
	Record Transfer			JE	4280661	11/14/2024		207,911.02				AA	P	3049025
	TELLER_11/15/2024			JR	4280974	11/15/2024		7,470.46				AA	P	3049452
	AMARILLO TRI-STATE EXPOSITION			PK	1160	11/21/2024			57,070.27-			AA	P	3050517
	GENERAL FUND			PK	1161	11/21/2024			33,167.00-			AA	P	3050517
	ANB November Service charge			JE	4286999	11/30/2024			417.10-			AA	P	3053978
	ANB November 2024 Interest JE			JE	4287000	11/30/2024		1,162.43				AA	P	3053978
		Period Total						1,023,493.07		789,221.04-	234,272.03			
	AMARILLO TRI-STATE EXPOSITION			PK	1162	12/05/2024			1,158.62-			AA	P	3052433
	HILLTOP SECURITIES INC			PT	81802	12/05/2024			1,000.00-			AA	P	3052716

