

McGinty, Knudtson & Associates, LLP
20422 Beach Blvd Ste 450
Huntington Beach, CA 92648-8301
714-536-7777

Downtown BID - Surf City Nights
315 3rd St
Suite E
Huntington Beach, CA 92648
714-536-8300

Management is responsible for the accompanying financial statements of Downtown BID - Surf City Nights, (a non profit corporation), which comprise the statement of assets, liabilities, and net assets - modified cash basis as of July 31, 2018, and the related statements of revenues and expenses - modified cash basis and cash flows for the 1 Month and the 10 Months then ended in accordance with the modified cash basis of accounting, and for determining that the modified cash basis of accounting is an acceptable financial reporting framework. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statement nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements.

Management has elected to omit substantially all of the disclosures ordinarily included in financial statements prepared on the modified cash basis of accounting. If the omitted disclosures and statement were included in the financial statements, they might influence the user's conclusions about the company's financial position, results of operations, and cash flows. Accordingly, these financial statements are not designed for those who are not informed about such matters.

McGinty, Knudtson & Associates, LLP

October 02, 2018

Downtown BID - Surf City Nights
Statement of Assets, Liabilities, and Net Assets - Income Tax Basis
As of July 31, 2018

Assets

Current Assets	
First Bank - Surf City Nights	\$ 240,055.90
Money Market - SCN	<u>1,000.15</u>
 Total Current Assets	 <u>241,056.05</u>
Property and Equipment	
Machinery & Equipment	1,269.08
Computers	1,306.31
Less Accumulated Depreciation	<u>(2,501.22)</u>
 Net Property and Equipment	 <u>74.17</u>
 Total Assets	 <u>\$ 241,130.22</u>

Downtown BID - Surf City Nights
Statement of Assets, Liabilities, and Net Assets - Income Tax Basis
As of July 31, 2018

Liabilities and Net Assets

Current Liabilities

Total Current Liabilities	0.00
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Long-Term Liabilities

Total Long-Term Liabilities	0.00
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Total Liabilities	0.00
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Net Assets

Other Equity	222,921.15
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Retained Earnings	18,209.07
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Total Net Assets	241,130.22
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Total Liabilities and Net Assets	\$ 241,130.22
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Downtown BID - Surf City Nights
Statement of Revenues & Expenses - Modified Cash Basis
Actual vs. Budget

	1 Month Ended July 31, 2018 Actual	1 Month Ended July 31, 2018 Budget	10 Months Ended July 31, 2018 Actual	10 Months Ended July 31, 2018 Budget
Sales				
Surf City Nights	\$ 27,107.75	\$ 32,000.00	\$ 260,024.80	\$ 256,000.00
Total Sales	<u>27,107.75</u>	<u>32,000.00</u>	<u>260,024.80</u>	<u>256,000.00</u>
Event Expenses				
Surf City Nights - Operational Expenses	0.00	0.00	2,222.00	0.00
Contract Salaries	0.00	3,000.00	21,585.80	30,000.00
Street Cleaning	225.00	200.00	2,081.04	2,000.00
Entertainment	0.00	0.00	3,500.00	0.00
Licenses & Permits	2,392.00	141.66	2,932.00	1,416.68
Bank Charges	12.50	25.00	50.00	250.00
Marketing & Advertising	0.00	0.00	4,502.00	0.00
Office Supplies	0.00	0.00	117.53	0.00
Rental & Setup	5,596.58	2,500.00	25,048.78	25,000.00
Parking	800.00	750.00	6,290.00	7,500.00
Street Closure/City of HB	0.00	600.00	3,481.37	6,000.00
Total Event Expenses	<u>9,026.08</u>	<u>7,216.66</u>	<u>71,810.52</u>	<u>72,166.68</u>
Gross Profit	<u>18,081.67</u>	<u>24,783.34</u>	<u>188,214.28</u>	<u>183,833.32</u>
Operating Expenses				
Marketing & Advertising	0.00	2,500.00	20,744.96	27,200.00
Contract Bonus	0.00	4,800.00	29,127.22	35,200.00
Accounting	225.00	225.00	2,750.00	2,250.00
Licenses & Fees	0.00	0.00	1,496.00	0.00
Rent	0.00	0.00	700.00	0.00
Surf City Nights - Transfer to BID	11,533.42	12,000.00	119,533.42	120,000.00
Total Operating Expenses	<u>11,758.42</u>	<u>19,525.00</u>	<u>174,351.60</u>	<u>184,650.00</u>
Operating Income (Loss)	<u>6,323.25</u>	<u>5,258.34</u>	<u>13,862.68</u>	<u>(816.68)</u>
Other Income (Expenses)				
Interest Income	0.00	0.00	0.15	0.00
Other Income	0.00	0.00	4,346.24	0.00
Total Other Income (Expenses)	<u>0.00</u>	<u>0.00</u>	<u>4,346.39</u>	<u>0.00</u>
Net Income (Loss) Before Taxes	<u>6,323.25</u>	<u>5,258.34</u>	<u>18,209.07</u>	<u>(816.68)</u>
Net Income (Loss)	<u>\$ 6,323.25</u>	<u>\$ 5,258.34</u>	<u>\$ 18,209.07</u>	<u>\$ (816.68)</u>

Downtown BID - Surf City Nights

General Ledger

July 1, 2018 - July 31, 2018

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
1040	First Bank - Surf City Nights			233,732.65		
07/27/18	2217		Christian Lepore		(164.00)	
07/27/18	2218		City of Huntington Beach		(800.00)	
07/27/18	2219		GRC Construction		(2,400.00)	
07/27/18	2220		Malco Maintenance Inc.		(2,730.00)	
07/27/18	2221		Malco Maintenance Inc.		(225.00)	
07/27/18	2222		McGinty, Knudtson & Associates, LLP		(225.00)	
07/31/18	2		July Collections		27,551.75	
07/31/18	2223		CASHIER - CDFA		(2,392.00)	
07/31/18	Rec		Transfer to BID		(12,000.00)	
07/31/18	Rec		Monthly analysis charge		(12.50)	
07/31/18	Rec		Returned deposit		(280.00)	
			Totals for First Bank - Surf City Nights		<u>6,323.25</u>	<u>240,055.90</u>
1050	Money Market - SCN			1,000.15		
			Totals for Money Market - SCN		<u>0.00</u>	<u>1,000.15</u>
1640	Machinery & Equipment			1,269.08		
			Totals for Machinery & Equipment		<u>0.00</u>	<u>1,269.08</u>
1670	Computers			1,306.31		
			Totals for Computers		<u>0.00</u>	<u>1,306.31</u>
1700	Accumulated Depreciation			(2,501.22)		
			Totals for Accumulated Depreciation		<u>0.00</u>	<u>(2,501.22)</u>
3100	Unrestricted Retained Earnings			(222,921.15)		
			Totals for Unrestricted Retained Earnings		<u>0.00</u>	<u>(222,921.15)</u>
4450	Surf City Nights			(232,917.05)		
07/27/18	2		Sno Biz/Totally Nuts		(316.00)	
07/27/18	2		Coach's Art		(280.00)	
07/27/18	2		Barbara's Kettle Corn		(316.00)	
07/27/18	2		Surf City Flags		(308.00)	
07/27/18	2		Divinty		(280.00)	
07/27/18	2		Saltena Corner		(308.00)	
07/27/18	2		Gera's Roasted Corn		(316.00)	
07/27/18	2		Simple Scents		(308.00)	
07/27/18	2		211 Ocean Art		(308.00)	
07/27/18	2		Creative Mat		(316.00)	
07/27/18	2		Divinity		(36.00)	
07/27/18	2		Starla's Boutique		(416.00)	
07/27/18	2		MOM - Kettle Corn King		(337.00)	
07/27/18	2		Coach's Comfort Air Beds		(316.00)	
07/27/18	2		Edge of the World		(316.00)	
07/27/18	2		Hopkins Ag		(136.00)	
07/27/18	2		Non Stop Fun		(416.00)	
07/27/18	2		MO - Sergio's Leather		(316.00)	
07/27/18	2		Gutierrez Farm		(236.00)	
07/27/18	2		Sunny Cal Farmers Market		(236.00)	
07/27/18	2		Empanadas		(708.00)	
07/27/18	2		MO - Howies Beef Jerky		(416.00)	
07/27/18	2		Planet Cookies		(336.00)	
07/27/18	2		Pupusas Yeni		(716.00)	
07/27/18	2		House of Bonsai		(228.00)	
07/27/18	2		Maria's Flowers		(236.00)	
07/27/18	2		Bee Ladies		(116.00)	
07/27/18	2		Matterhorn Gourmet		(328.00)	

Downtown BID - Surf City Nights

General Ledger

July 1, 2018 - July 31, 2018

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
07/27/18	2		George's Taco		(708.00)	
07/27/18	2		Laurra Art		(316.00)	
07/27/18	2		Little Devil's and Diva		(280.00)	
07/27/18	2		Alex's Fruits & Nuts		(336.00)	
07/27/18	2		Anna's Bakery		(272.00)	
07/27/18	2		Cheesecake in a Cup		(328.00)	
07/27/18	2		Frogs Organic Bakery		(189.75)	
07/27/18	2		MO - Acapulco Pico		(336.00)	
07/27/18	2		Ohana Hawaiian Jewelry		(596.00)	
07/27/18	2		Hypnosis for a Positive Change		(316.00)	
07/27/18	2		Hortencia Purse		(408.00)	
07/27/18	2		Tamale Fiesta		(716.00)	
07/27/18	2		Papas and Dogs		(708.00)	
07/27/18	2		MO - Don Betos Farm/Gama		(228.00)	
07/27/18	2		Redbeards Hot Sauce		(336.00)	
07/27/18	2		Ivy Couture		(316.00)	
07/27/18	2		MO - Pro Garage		(360.00)	
07/27/18	2		MO - World Wide Plants		(36.00)	
07/27/18	2		HB Fire Pits		(272.00)	
07/27/18	2		Mara Imports		(308.00)	
07/27/18	2		MO - Kisses of Coconut		(316.00)	
07/27/18	2		Mo - Islander Access		(80.00)	
07/27/18	2		Little Devil's and Diva's		(28.00)	
07/27/18	2		Istanbul Gifts		(316.00)	
07/27/18	2		Back Alley Art		(316.00)	
07/27/18	2		Salt Lamps		(316.00)	
07/27/18	2		Hawaii Station		(316.00)	
07/27/18	2		Tibetan Jewelry		(308.00)	
07/27/18	2		Two Cookies		(308.00)	
07/27/18	2		Polynesian Designs		(316.00)	
07/27/18	2		It Makes Scents		(316.00)	
07/27/18	2		Keystone Cravings		(336.00)	
07/27/18	2		Art 4 Shore		(116.00)	
07/27/18	2		Churro Mex		(316.00)	
07/27/18	2		Nature's Pet		(341.00)	
07/27/18	2		MO - Islander Access		(336.00)	
07/27/18	2		Style Up Hair Clips		(308.00)	
07/27/18	2		Richard Moseley		(308.00)	
07/27/18	2		Baba Foods		(356.00)	
07/27/18	2		Coach's Art		(36.00)	
07/27/18	2		MO - Victor Gonzalez		(236.00)	
07/27/18	2		MO - Angelo's Farm		(136.00)	
07/27/18	2		MO - World Wide Plants		(280.00)	
07/27/18	2		Gerwig Avocado Ranch		(210.00)	
07/27/18	2		Tiffany's House		(280.00)	
07/27/18	2		LIIV Organics		(336.00)	
07/27/18	2		Bazil Chiropractic Health Ctr		(460.00)	
07/27/18	2		West Coat Bungy		(145.00)	
07/27/18	2		Spiritual Origins		(308.00)	
07/27/18	2		Back to Basics		(385.00)	
07/27/18	2		Clogmaster		(316.00)	
07/27/18	2		Integrative Paind and Wellness Clinic		(316.00)	
07/27/18	2		Sit Means Sit		(376.00)	
07/27/18	2		Baby Mini Donuts		(308.00)	
07/27/18	2		Eva Designs		(408.00)	
07/27/18	2		Ride with Us		(316.00)	
07/27/18	2		Giddy Up Pony Rides and Petting Zoo		(108.00)	
07/27/18	2		Dolce Monachelli's		(336.00)	

Downtown BID - Surf City Nights

General Ledger

July 1, 2018 - July 31, 2018

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
07/27/18	2		Sola Foods		(328.00)	
07/27/18	2		Talk about Curing Autism		(80.00)	
07/27/18	2		Gaytan Family Farm		(228.00)	
07/27/18	2217		Christian Lepore		164.00	
07/31/18	Rec		Returned deposit		280.00	
			Totals for Surf City Nights		<u>(27,107.75)</u>	<u>(260,024.80)</u>
5400			Surf City Nights - Operational Expenses	2,222.00		
			Totals for Surf City Nights - Operational Expenses		<u>0.00</u>	<u>2,222.00</u>
5410			Contract Salaries	21,585.80		
			Totals for Contract Salaries		<u>0.00</u>	<u>21,585.80</u>
5420			Street Cleaning	1,856.04		
07/27/18	2221		Malco Maintenance Inc.		225.00	
			Totals for Street Cleaning		<u>225.00</u>	<u>2,081.04</u>
5425			Entertainment	3,500.00		
			Totals for Entertainment		<u>0.00</u>	<u>3,500.00</u>
5440			Licenses & Permits	540.00		
07/31/18	2223		CASHIER - CDFA		2,392.00	
			Totals for Licenses & Permits		<u>2,392.00</u>	<u>2,932.00</u>
5445			Bank Charges	37.50		
07/31/18	Rec		Monthly analysis charge		12.50	
			Totals for Bank Charges		<u>12.50</u>	<u>50.00</u>
5450			Marketing & Advertising	4,502.00		
			Totals for Marketing & Advertising		<u>0.00</u>	<u>4,502.00</u>
5455			Office Supplies	117.53		
			Totals for Office Supplies		<u>0.00</u>	<u>117.53</u>
5465			Rental & Setup	19,452.20		
07/27/18	2219		GRC Construction		2,400.00	
07/27/18	2220		Malco Maintenance Inc.		2,730.00	
07/31/18	AJE1		Record purchases for SCN paid by BID - Sams Club - table & chairs		385.78	
07/31/18	AJE1		Record purchases for SCN paid by BID - Ace Hardware - supplies		80.80	
			Totals for Rental & Setup		<u>5,596.58</u>	<u>25,048.78</u>
5485			Parking	5,490.00		
07/27/18	2218		City of Huntington Beach		800.00	
			Totals for Parking		<u>800.00</u>	<u>6,290.00</u>
5490			Street Closure/City of HB	3,481.37		
			Totals for Street Closure/City of HB		<u>0.00</u>	<u>3,481.37</u>
7010			Marketing & Advertising	20,744.96		
			Totals for Marketing & Advertising		<u>0.00</u>	<u>20,744.96</u>
7060			Contract Bonus	29,127.22		
			Totals for Contract Bonus		<u>0.00</u>	<u>29,127.22</u>
7175			Accounting	2,525.00		
07/27/18	2222		McGinty, Knudtson & Associates, LLP		225.00	

Downtown BID - Surf City Nights

General Ledger

July 1, 2018 - July 31, 2018

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
Totals for Accounting					<u>225.00</u>	<u>2,750.00</u>
7180	Licenses & Fees			1,496.00		
Totals for Licenses & Fees					<u>0.00</u>	<u>1,496.00</u>
7290	Rent			700.00		
Totals for Rent					<u>0.00</u>	<u>700.00</u>
7340	Surf City Nights - Transfer to BID			108,000.00		
07/31/18	AJE1		Record purchases for SCN paid by BID		(466.58)	
07/31/18	Rec		Transfer to BID		<u>12,000.00</u>	
Totals for Surf City Nights - Transfer to BID					<u>11,533.42</u>	<u>119,533.42</u>
8000	Interest Income			(0.15)		
Totals for Interest Income					<u>0.00</u>	<u>(0.15)</u>
8100	Other Income			(4,346.24)		
Totals for Other Income					<u>0.00</u>	<u>(4,346.24)</u>
Report Total						<u>0.00</u>
Net Profit/(Loss)						
Current Period			<u>6,323.25</u>			
Year-to-Date			<u>18,209.07</u>			

Distribution count = 113

Downtown BID - Surf City Nights

Journals

July 1, 2018 - July 31, 2018

Date	Reference	Account	Payee ID	Description	1099	Amount
Journal: General						
07/27/18	2	4450		Sno Biz/Totally Nuts		(316.00)
07/27/18	2	4450		Coach's Art		(280.00)
07/27/18	2	4450		Barbara's Kettle Corn		(316.00)
07/27/18	2	4450		Surf City Flags		(308.00)
07/27/18	2	4450		Divinty		(280.00)
07/27/18	2	4450		Saltena Corner		(308.00)
07/27/18	2	4450		Gera's Roasted Corn		(316.00)
07/27/18	2	4450		Simple Scents		(308.00)
07/27/18	2	4450		211 Ocean Art		(308.00)
07/27/18	2	4450		Creative Mat		(316.00)
07/27/18	2	4450		Divinity		(36.00)
07/27/18	2	4450		Starla's Boutique		(416.00)
07/27/18	2	4450		MOM - Kettle Corn King		(337.00)
07/27/18	2	4450		Coach's Comfort Air Beds		(316.00)
07/27/18	2	4450		Edge of the World		(316.00)
07/27/18	2	4450		Hopkins Ag		(136.00)
07/27/18	2	4450		Non Stop Fun		(416.00)
07/27/18	2	4450		MO - Sergio's Leather		(316.00)
07/27/18	2	4450		Gutierrez Farm		(236.00)
07/27/18	2	4450		Sunny Cal Farmers Market		(236.00)
07/27/18	2	4450		Empanadas		(708.00)
07/27/18	2	4450		MO - Howies Beef Jerky		(416.00)
07/27/18	2	4450		Planet Cookies		(336.00)
07/27/18	2	4450		Pupusas Yeni		(716.00)
07/27/18	2	4450		House of Bonsai		(228.00)
07/27/18	2	4450		Maria's Flowers		(236.00)
07/27/18	2	4450		Bee Ladies		(116.00)
07/27/18	2	4450		Matterhorn Gourmet		(328.00)
07/27/18	2	4450		George's Taco		(708.00)
07/27/18	2	4450		Laurra Art		(316.00)
07/27/18	2	4450		Little Devil's and Diva		(280.00)
07/27/18	2	4450		Alex's Fruits & Nuts		(336.00)
07/27/18	2	4450		Anna's Bakery		(272.00)
07/27/18	2	4450		Cheesecake in a Cup		(328.00)
07/27/18	2	4450		Frogs Organic Bakery		(189.75)
07/27/18	2	4450		MO - Acapulco Pico		(336.00)
07/27/18	2	4450		Ohana Hawaiian Jewelry		(596.00)
07/27/18	2	4450		Hypnosis for a Positive Change		(316.00)
07/27/18	2	4450		Hortencia Purse		(408.00)
07/27/18	2	4450		Tamale Fiesta		(716.00)
07/27/18	2	4450		Papas and Dogs		(708.00)
07/27/18	2	4450		MO - Don Betos Farm/Gama		(228.00)
07/27/18	2	4450		Redbeards Hot Sauce		(336.00)
07/27/18	2	4450		Ivy Couture		(316.00)
07/27/18	2	4450		MO - Pro Garage		(360.00)
07/27/18	2	4450		MO - World Wide Plants		(36.00)
07/27/18	2	4450		HB Fire Pits		(272.00)
07/27/18	2	4450		Mara Imports		(308.00)
07/27/18	2	4450		MO - Kisses of Coconut		(316.00)
07/27/18	2	4450		Mo - Islander Access		(80.00)
07/27/18	2	4450		Little Devil's and Diva's		(28.00)
07/27/18	2	4450		Istanbul Gifts		(316.00)
07/27/18	2	4450		Back Alley Art		(316.00)
07/27/18	2	4450		Salt Lamps		(316.00)
07/27/18	2	4450		Hawaii Station		(316.00)
07/27/18	2	4450		Tibetan Jewelry		(308.00)
07/27/18	2	4450		Two Cookies		(308.00)
07/27/18	2	4450		Polynesian Designs		(316.00)

Downtown BID - Surf City Nights

Journals

July 1, 2018 - July 31, 2018

Date	Reference	Account	Payee ID	Description	1099	Amount
07/27/18	2	4450		It Makes Scents		(316.00)
07/27/18	2	4450		Keystone Cravings		(336.00)
07/27/18	2	4450		Art 4 Shore		(116.00)
07/27/18	2	4450		Churro Mex		(316.00)
07/27/18	2	4450		Nature's Pet		(341.00)
07/27/18	2	4450		MO - Islander Access		(336.00)
07/27/18	2	4450		Style Up Hair Clips		(308.00)
07/27/18	2	4450		Richard Moseley		(308.00)
07/27/18	2	4450		Baba Foods		(356.00)
07/27/18	2	4450		Coach's Art		(36.00)
07/27/18	2	4450		MO - Victor Gonzalez		(236.00)
07/27/18	2	4450		MO - Angelo's Farm		(136.00)
07/27/18	2	4450		MO - World Wide Plants		(280.00)
07/27/18	2	4450		Gerwig Avocado Ranch		(210.00)
07/27/18	2	4450		Tiffany's House		(280.00)
07/27/18	2	4450		LIIV Organics		(336.00)
07/27/18	2	4450		Bazil Chiropractic Health Ctr		(460.00)
07/27/18	2	4450		West Coat Bungy		(145.00)
07/27/18	2	4450		Spiritual Origins		(308.00)
07/27/18	2	4450		Back to Basics		(385.00)
07/27/18	2	4450		Clogmaster		(316.00)
07/27/18	2	4450		Integrative Paind and Wellness Clinic		(316.00)
07/27/18	2	4450		Sit Means Sit		(376.00)
07/27/18	2	4450		Baby Mini Donuts		(308.00)
07/27/18	2	4450		Eva Designs		(408.00)
07/27/18	2	4450		Ride with Us		(316.00)
07/27/18	2	4450		Giddy Up Pony Rides and Petting Zoo		(108.00)
07/27/18	2	4450		Dolce Monachelli's		(336.00)
07/27/18	2	4450		Sola Foods		(328.00)
07/27/18	2	4450		Talk about Curing Autism		(80.00)
07/27/18	2	4450		Gaytan Family Farm		(228.00)
07/27/18	2217	1040	LIIV Organi	Christian Lepore		(164.00)
07/27/18	2217	4450	LIIV Organi	Christian Lepore		164.00
07/27/18	2218	1040	CITYHB	City of Huntington Beach		(800.00)
07/27/18	2218	5485	CITYHB	City of Huntington Beach		800.00
07/27/18	2219	1040	GRC	GRC Construction		(2,400.00)
07/27/18	2219	5465	GRC	GRC Construction		2,400.00
07/27/18	2220	1040	Malco	Malco Maintenance Inc.		(2,730.00)
07/27/18	2220	5465	Malco	Malco Maintenance Inc.		2,730.00
07/27/18	2221	1040	Malco	Malco Maintenance Inc.		(225.00)
07/27/18	2221	5420	Malco	Malco Maintenance Inc.		225.00
07/27/18	2222	1040	MKA	McGinty, Knudtson & Associates, LLP		(225.00)
07/27/18	2222	7175	MKA	McGinty, Knudtson & Associates, LLP		225.00
07/31/18	2	1040		July Collections		27,551.75
07/31/18	2223	1040	STATEOFCA	CASHIER - CDFa		(2,392.00)
07/31/18	2223	5440	STATEOFCA	CASHIER - CDFa		2,392.00
07/31/18	AJE1	5465		Record purchases for SCN paid by BID - Sams Club - table & chairs		385.78
07/31/18	AJE1	5465		Record purchases for SCN paid by BID - Ace Hardware - supplies		80.80
07/31/18	AJE1	7340		Record purchases for SCN paid by BID		(466.58)
07/31/18	Rec	1040		Transfer to BID		(12,000.00)
07/31/18	Rec	7340		Transfer to BID		12,000.00
07/31/18	Rec	1040		Monthly analysis charge		(12.50)
07/31/18	Rec	5445		Monthly analysis charge		12.50
07/31/18	Rec	1040		Returned deposit		(280.00)
07/31/18	Rec	4450		Returned deposit		280.00
Transaction Balance for General						0.00

Transaction Totals

Downtown BID - Surf City Nights

Journals

July 1, 2018 - July 31, 2018

Date	Reference	Account	Payee ID	Description	1099	Amount
Total Debits		<u>49,246.83</u>				
Total Credits		<u>49,246.83</u>				
Account Hash Total		<u>481895.0000</u>				

Transaction count = 101

Distribution count = 113