



Hatfield McCoy *Trails*

LEGISLATIVE MANAGER

AUG 15 2016

RECEIVED

**Annual Compliance Report for
West Virginia State Code 20-14-4a
Financial Review and Oversight**

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DOCUMENTS**

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**WEST VIRGINIA STATE CODE
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LEGISLATIVE MANAGER

AUG 15 2016

RECEIVED



August 12, 2016

Aaron Allred
Legislative Auditor
Capitol Complex
Building 1, Room W-329W
1900 Kanawha Blvd, East
Charleston, WV 25305

RE: WV Code 20-14-4a Financial Compliance Report

Dear Mr. Allred:

Please accept this report as the Authorities compliance with West Virginia State Code 20-14-4a as adopted during the 2015 legislative session.

(b) If the authority receives any funds from the Legislature by appropriation or grant, the Legislative Auditor shall have the power and authority to examine the revenues, expenditures and performance of the Hatfield-McCoy Regional Recreation Authority and for these purposes shall have the power to inspect the properties, equipment, facilities of the authority and to request, inspect and obtain copies of any records of the authority. For each fiscal year in which the authority receives any funds from the Legislature by appropriation or grant, the executive director shall provide to the Legislative Auditor and Secretary of Revenue a detailed list of actual expenditures and revenue by account and recipient name for the previous fiscal year within forty-five days of the close of that fiscal year.

If you have any questions or need further information please advise.

Sincerely,

A handwritten signature in blue ink that reads "Jeffrey T. Lusk".

Jeffrey T. Lusk
Executive Director

20-14-4a. Financial review and oversight.

(a) The authority shall contract for and obtain an annual financial audit to be conducted by a private accounting firm in compliance with generally accepted government auditing standards. When complete, the audit shall be transmitted to the board, the president of the county commission of each participating county and the Legislative Auditor. The cost of the audit shall be paid by the authority.

(b) If the authority receives any funds from the Legislature by appropriation or grant, the Legislative Auditor shall have the power and authority to examine the revenues, expenditures and performance of the Hatfield-McCoy Regional Recreation Authority and for these purposes shall have the power to inspect the properties, equipment, facilities of the authority and to request, inspect and obtain copies of any records of the authority. For each fiscal year in which the authority receives any funds from the Legislature by appropriation or grant, the executive director shall provide to the Legislative Auditor and Secretary of Revenue a detailed list of actual expenditures and revenue by account and recipient name for the previous fiscal year within forty-five days of the close of that fiscal year.

Hatfield McCoy Regional Recreation Authority
Expenses by Vendor Detail
 July 2015 through June 2016

Type	Date	Num	Account	Amount
AAA Septic Tank & Portable Toilet Service				
Check	07/21/2015	23583	7065 · Trailhead Rent & Utilities	380.00
Check	08/18/2015	23645	7065 · Trailhead Rent & Utilities	95.00
Check	09/15/2015	23696	7065 · Trailhead Rent & Utilities	95.00
Check	10/09/2015	23776	7065 · Trailhead Rent & Utilities	95.00
Check	11/02/2015	23825	7065 · Trailhead Rent & Utilities	95.00
Check	11/30/2015	23888	7065 · Trailhead Rent & Utilities	95.00
Check	01/06/2016	23998	7065 · Trailhead Rent & Utilities	95.00
Check	02/08/2016	24071	7065 · Trailhead Rent & Utilities	95.00
Check	03/01/2016	24116	7065 · Trailhead Rent & Utilities	95.00
Check	03/25/2016	24159	7065 · Trailhead Rent & Utilities	95.00
Check	04/19/2016	24210	7065 · Trailhead Rent & Utilities	95.00
Check	05/16/2016	24266	7065 · Trailhead Rent & Utilities	95.00
Check	06/17/2016	24335	7065 · Trailhead Rent & Utilities	95.00
Total AAA Septic Tank & Portable Toilet Service				1,520.00
Advanced Drainage Systems				
Check	02/08/2016	24055	7035 · Trail Maintenance Supplies	3,671.58
Total Advanced Drainage Systems				3,671.58
AEP				
Check	07/06/2015	ACH	5165 · Office Rent & Utilities	696.00
Check	07/08/2015	ACH	7065 · Trailhead Rent & Utilities	67.00
Check	07/13/2015	ACH	7065 · Trailhead Rent & Utilities	118.51
Check	07/22/2015	ACH	7065 · Trailhead Rent & Utilities	300.00
Check	07/22/2015	ACH	7065 · Trailhead Rent & Utilities	16.51
Check	07/22/2015	ACH	7065 · Trailhead Rent & Utilities	168.00
Check	07/22/2015	ACH	7065 · Trailhead Rent & Utilities	126.00
Check	07/27/2015	ACH	7065 · Trailhead Rent & Utilities	64.76
Check	08/04/2015	ACH	5165 · Office Rent & Utilities	704.00
Check	08/06/2015	ACH	7065 · Trailhead Rent & Utilities	168.00
Check	08/10/2015	ACH	7065 · Trailhead Rent & Utilities	65.00
Check	08/13/2015	ACH	7065 · Trailhead Rent & Utilities	148.00
Check	08/24/2015	ACH	7065 · Trailhead Rent & Utilities	294.00
Check	08/24/2015	ACH	7065 · Trailhead Rent & Utilities	16.99
Check	08/24/2015	ACH	7065 · Trailhead Rent & Utilities	65.63
Check	08/24/2015	ACH	7065 · Trailhead Rent & Utilities	127.00
Check	09/08/2015	ACH	7065 · Trailhead Rent & Utilities	65.00
Check	09/10/2015	ACH	7065 · Trailhead Rent & Utilities	113.51
Check	09/21/2015	ACH	7065 · Trailhead Rent & Utilities	17.02
Check	09/21/2015	ACH	5165 · Office Rent & Utilities	702.00
Check	09/21/2015	ACH	7065 · Trailhead Rent & Utilities	128.00
Check	09/22/2015	ACH	7065 · Trailhead Rent & Utilities	299.00
Check	09/22/2015	ACH	7065 · Trailhead Rent & Utilities	79.54
Check	09/22/2015	ACH	7065 · Trailhead Rent & Utilities	168.00
Check	10/05/2015	ACH	5165 · Office Rent & Utilities	712.00
Check	10/07/2015	ACH	7065 · Trailhead Rent & Utilities	168.00
Check	10/08/2015	ACH	7065 · Trailhead Rent & Utilities	64.00
Check	10/12/2015	ACH	7065 · Trailhead Rent & Utilities	133.98
Check	10/21/2015	ACH	7065 · Trailhead Rent & Utilities	80.14
Check	10/21/2015	ACH	7065 · Trailhead Rent & Utilities	17.08
Check	10/21/2015	ACH	7065 · Trailhead Rent & Utilities	293.00
Check	10/21/2015	ACH	7065 · Trailhead Rent & Utilities	129.00
Check	11/03/2015	ACH	7065 · Trailhead Rent & Utilities	168.00
Check	11/05/2015	ACH	7065 · Trailhead Rent & Utilities	63.00
Check	11/05/2015	ACH	5165 · Office Rent & Utilities	721.00
Check	11/10/2015	ACH	7065 · Trailhead Rent & Utilities	182.49
Check	11/18/2015	ACH	7065 · Trailhead Rent & Utilities	129.00
Check	11/19/2015	ACH	7065 · Trailhead Rent & Utilities	105.52
Check	11/19/2015	ACH	7065 · Trailhead Rent & Utilities	17.10
Check	11/19/2015	ACH	7065 · Trailhead Rent & Utilities	292.00
Check	12/04/2015	ACH	5165 · Office Rent & Utilities	701.00
Check	12/07/2015	ACH	7065 · Trailhead Rent & Utilities	60.00
Check	12/09/2015	ACH	7065 · Trailhead Rent & Utilities	138.50
Check	12/21/2015	ACH	7065 · Trailhead Rent & Utilities	128.00
Check	12/22/2015	ACH	7065 · Trailhead Rent & Utilities	234.26
Check	12/22/2015	ACH	7065 · Trailhead Rent & Utilities	17.14
Check	12/22/2015	ACH	7065 · Trailhead Rent & Utilities	272.00

Hatfield McCoy Regional Recreation Authority
Expenses by Vendor Detail
 July 2015 through June 2016

Type	Date	Num	Account	Amount
Check	01/06/2016	ACH	7065 · Trailhead Rent & Utilities	63.00
Check	01/07/2016	ACH	5165 · Office Rent & Utilities	632.00
Check	01/11/2016	ACH	7065 · Trailhead Rent & Utilities	190.93
Check	01/25/2016	ACH	7065 · Trailhead Rent & Utilities	246.03
Check	01/25/2016	ACH	7065 · Trailhead Rent & Utilities	281.00
Check	01/25/2016	ACH	7065 · Trailhead Rent & Utilities	17.13
Check	01/25/2016	ACH	7065 · Trailhead Rent & Utilities	132.00
Check	02/05/2016	ACH	5165 · Office Rent & Utilities	716.00
Check	02/09/2016	ACH	7065 · Trailhead Rent & Utilities	70.00
Check	02/09/2016	ACH	7065 · Trailhead Rent & Utilities	258.76
Check	02/22/2016	ACH	7065 · Trailhead Rent & Utilities	139.00
Check	02/23/2016	ACH	7065 · Trailhead Rent & Utilities	323.83
Check	02/23/2016	ACH	7065 · Trailhead Rent & Utilities	17.06
Check	02/24/2016	ACH	7065 · Trailhead Rent & Utilities	283.00
Check	03/04/2016	ACH	5165 · Office Rent & Utilities	685.00
Check	03/09/2016	ACH	7065 · Trailhead Rent & Utilities	77.00
Check	03/14/2016	ACH	7065 · Trailhead Rent & Utilities	264.23
Check	03/22/2016	ACH	7065 · Trailhead Rent & Utilities	134.00
Check	03/23/2016	ACH	7065 · Trailhead Rent & Utilities	285.62
Check	03/23/2016	ACH	7065 · Trailhead Rent & Utilities	277.00
Check	03/23/2016	ACH	7065 · Trailhead Rent & Utilities	17.06
Check	04/05/2016	ACH	5165 · Office Rent & Utilities	687.00
Check	04/07/2016	ACH	7065 · Trailhead Rent & Utilities	72.00
Check	04/12/2016	ACH	7065 · Trailhead Rent & Utilities	177.88
Check	04/21/2016	ACH	7065 · Trailhead Rent & Utilities	131.00
Check	04/25/2016	ACH	7065 · Trailhead Rent & Utilities	291.00
Check	04/25/2016	ACH	7065 · Trailhead Rent & Utilities	17.01
Check	04/25/2016	ACH	7065 · Trailhead Rent & Utilities	207.09
Check	05/04/2016	ACH	5165 · Office Rent & Utilities	696.00
Check	05/09/2016	ACH	7065 · Trailhead Rent & Utilities	74.00
Check	05/12/2016	ACH	7065 · Trailhead Rent & Utilities	165.96
Check	05/23/2016	ACH	7065 · Trailhead Rent & Utilities	157.29
Check	05/23/2016	ACH	7065 · Trailhead Rent & Utilities	284.00
Check	05/23/2016	ACH	7065 · Trailhead Rent & Utilities	16.98
Check	05/23/2016	ACH	7065 · Trailhead Rent & Utilities	132.00
Check	06/07/2016	ACH	7065 · Trailhead Rent & Utilities	67.00
Check	06/20/2016	ACH	7065 · Trailhead Rent & Utilities	153.27
Check	06/20/2016	ACH	7065 · Trailhead Rent & Utilities	133.00
Check	06/22/2016	ACH	7065 · Trailhead Rent & Utilities	94.16
Check	06/22/2016	ACH	7065 · Trailhead Rent & Utilities	291.00
Check	06/22/2016	ACH	7065 · Trailhead Rent & Utilities	16.95
Check	06/22/2016	ACH	5165 · Office Rent & Utilities	734.00
Total AEP				19,251.92
Aflac				
Check	08/10/2015	ACH	5025 · Health & Life Insurance	235.44
Check	08/24/2015	ACH	5025 · Health & Life Insurance	235.44
Check	09/30/2015	ACH	5025 · Health & Life Insurance	278.46
Check	10/26/2015	ACH	5025 · Health & Life Insurance	185.64
Check	12/14/2015	ACH	5025 · Health & Life Insurance	185.64
Check	01/26/2016	ACH	5025 · Health & Life Insurance	185.64
Check	02/08/2016	ACH	5025 · Health & Life Insurance	185.64
Check	03/18/2016	ACH	5025 · Health & Life Insurance	185.64
Check	04/04/2016	ACH	5025 · Health & Life Insurance	278.46
Check	05/04/2016	ACH	5025 · Health & Life Insurance	185.64
Check	05/26/2016	ACH	5025 · Health & Life Insurance	185.64
Total Aflac				2,327.28
American Technology Security				
Check	09/22/2015	23733	5137 · Office & Trailhead Repairs	200.00
Total American Technology Security				200.00
Andy's Locksmith, Inc.				
Check	05/26/2016	24292	5145 · Office & Cleaning Supplies	93.99
Total Andy's Locksmith, Inc.				93.99

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Accrual Basis

Hatfield McCoy Regional Recreation Authority

Expenses by Vendor Detail

July 2015 through June 2016

Type	Date	Num	Account	Amount
Anna Mahjoub				
Check	05/16/2016	24270	5187 · Miscellaneous & Reimbursed	413.00
Total Anna Mahjoub				413.00
Apex Printing Solutions				
Check	05/26/2016	24291	6035 · Marketing	1,523.40
Total Apex Printing Solutions				1,523.40
Arnett Carbis Toothman LLP				
Check	04/08/2016	24182	5130 · Legal Accounting & Profess...	19,975.00
Total Arnett Carbis Toothman LLP				19,975.00
Ashland Community Water				
Check	02/19/2016	24100	5137 · Office & Trailhead Repairs	180.00
Total Ashland Community Water				180.00
Badger Lumber Co., Inc.				
Check	07/21/2015	23581	7035 · Trail Maintenance Supplies	48.92
Check	08/18/2015	23632	7035 · Trail Maintenance Supplies	204.55
Check	09/15/2015	23697	7035 · Trail Maintenance Supplies	2,886.20
Check	02/08/2016	24072	7035 · Trail Maintenance Supplies	2,190.00
Check	02/19/2016	24101	7035 · Trail Maintenance Supplies	2,150.00
Check	05/20/2016	24276	7035 · Trail Maintenance Supplies	1,110.98
Check	05/26/2016	24286	7035 · Trail Maintenance Supplies	592.50
Total Badger Lumber Co., Inc.				9,183.15
Beckley Newspapers				
Check	10/09/2015	23766	6035 · Marketing	159.72
Total Beckley Newspapers				159.72
Bluefield Daily Telegraph				
Check	07/06/2015	23570	5130 · Legal Accounting & Profess...	132.71
Check	07/21/2015	23599	5130 · Legal Accounting & Profess...	138.21
Check	08/18/2015	23624	5130 · Legal Accounting & Profess...	95.43
Check	08/18/2015	23630	5130 · Legal Accounting & Profess...	99.82
Check	11/13/2015	23854	5130 · Legal Accounting & Profess...	83.73
Check	12/18/2015	23936	5130 · Legal Accounting & Profess...	53.74
Check	01/06/2016	23983	5130 · Legal Accounting & Profess...	110.16
Check	02/08/2016	24078	5130 · Legal Accounting & Profess...	446.45
Check	04/22/2016	24218	5130 · Legal Accounting & Profess...	81.82
Total Bluefield Daily Telegraph				1,242.07
Brickstreet Mutual Insurance Company				
General Jour...	07/01/2015	AJE0...	5040 · Insurance-Workers Comp	14,604.00
General Jour...	07/01/2015	AJE0...	5040 · Insurance-Workers Comp	2,587.16
General Jour...	09/30/2015	S&S9.7	5040 · Insurance-Workers Comp	-2,587.16
General Jour...	10/01/2015	S&S9...	5040 · Insurance-Workers Comp	2,587.16
General Jour...	12/31/2015	S&S9.6	5040 · Insurance-Workers Comp	203.00
General Jour...	12/31/2015	S&S9.4	5040 · Insurance-Workers Comp	-2,587.16
General Jour...	12/31/2015	AJE0...	5040 · Insurance-Workers Comp	14,604.00
Check	01/06/2016	23996	5040 · Insurance-Workers Comp	12,637.00
Check	03/25/2016	24158	5040 · Insurance-Workers Comp	26,971.00
General Jour...	06/30/2016	S&S9.4	5040 · Insurance-Workers Comp	12,637.00
Total Brickstreet Mutual Insurance Company				81,656.00

Hatfield McCoy Regional Recreation Authority
Expenses by Vendor Detail
 July 2015 through June 2016

Type	Date	Num	Account	Amount
Bureau of Child Support Enforcement				
Liability Check	07/06/2015	ACH	5183 · Service Charges	1.00
Liability Check	07/21/2015	ACH	5183 · Service Charges	1.00
Liability Check	08/04/2015	ACH	5183 · Service Charges	1.00
Liability Check	08/18/2015	ACH	5183 · Service Charges	1.00
Liability Check	09/02/2015	ACH	5183 · Service Charges	1.00
Liability Check	09/14/2015	ACH	5183 · Service Charges	1.00
Liability Check	10/01/2015	ACH	5183 · Service Charges	1.00
Liability Check	10/13/2015	ACH	5183 · Service Charges	1.00
Liability Check	10/27/2015	ACH	5183 · Service Charges	1.00
Liability Check	11/10/2015	ACH	5183 · Service Charges	1.00
Liability Check	11/24/2015	ACH	5183 · Service Charges	1.00
Liability Check	12/08/2015	ACH	5183 · Service Charges	1.00
Liability Check	12/18/2015	ACH	5183 · Service Charges	1.00
Liability Check	01/05/2016	ACH	5183 · Service Charges	1.00
Liability Check	01/19/2016	ACH	5183 · Service Charges	1.00
Liability Check	02/02/2016	ACH	5183 · Service Charges	1.00
Liability Check	02/16/2016	ACH	5183 · Service Charges	1.00
Liability Check	02/29/2016	ACH	5183 · Service Charges	1.00
Liability Check	03/14/2016	ACH	5183 · Service Charges	1.00
Liability Check	03/29/2016	ACH	5183 · Service Charges	1.00
Liability Check	04/12/2016	ACH	5183 · Service Charges	1.00
Liability Check	04/26/2016	ACH	5183 · Service Charges	1.00
Liability Check	05/11/2016	ACH	5183 · Service Charges	1.00
Liability Check	05/23/2016	ACH	5183 · Service Charges	1.00
Liability Check	06/07/2016	ACH	5183 · Service Charges	1.00
Liability Check	06/21/2016	ACH	5183 · Service Charges	1.00
Total Bureau of Child Support Enforcement				26.00
Byrnside Hardware				
Check	08/18/2015	23631	7010 · Radios, Uniforms & Safety ...	2,254.13
Check	11/02/2015	23824	7035 · Trail Maintenance Supplies	4,039.12
Check	01/19/2016	24032	7035 · Trail Maintenance Supplies	155.70
Total Byrnside Hardware				6,448.95
CDH Realty, LLC				
Check	07/21/2015	23589	7065 · Trailhead Rent & Utilities	750.00
Check	08/18/2015	23658	7065 · Trailhead Rent & Utilities	750.00
Check	09/15/2015	23702	7065 · Trailhead Rent & Utilities	750.00
Check	10/15/2015	23787	7065 · Trailhead Rent & Utilities	750.00
Check	11/13/2015	23855	7065 · Trailhead Rent & Utilities	750.00
Check	12/10/2015	23897	7065 · Trailhead Rent & Utilities	750.00
Check	01/19/2016	24014	7065 · Trailhead Rent & Utilities	750.00
Check	02/08/2016	24080	7065 · Trailhead Rent & Utilities	750.00
Check	03/11/2016	24131	7065 · Trailhead Rent & Utilities	750.00
Check	06/07/2016	24319	7065 · Trailhead Rent & Utilities	750.00
Check	06/17/2016	24324	7065 · Trailhead Rent & Utilities	1,500.00
Total CDH Realty, LLC				9,000.00
Charleston Area Alliance				
Check	01/06/2016	23976	5185 · Travel, Training & Members...	450.00
Total Charleston Area Alliance				450.00
Charleston Blue Print				
Check	04/22/2016	24216	5105 · Computers, Copiers & Tech...	462.99
Total Charleston Blue Print				462.99
Charleston Newspapers				
Check	07/06/2015	23550	5130 · Legal Accounting & Profess...	232.27
Check	07/21/2015	23598	5130 · Legal Accounting & Profess...	146.63
Check	08/18/2015	23643	5130 · Legal Accounting & Profess...	187.97
Check	09/15/2015	23699	5130 · Legal Accounting & Profess...	133.95
Check	11/13/2015	23840	5130 · Legal Accounting & Profess...	195.07
Check	12/18/2015	23940	5130 · Legal Accounting & Profess...	226.94
Check	05/02/2016	24227	5130 · Legal Accounting & Profess...	119.44
Check	05/16/2016	24262	5130 · Legal Accounting & Profess...	119.44
Total Charleston Newspapers				1,361.71

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Accrual Basis

Hatfield McCoy Regional Recreation Authority
Expenses by Vendor Detail
 July 2015 through June 2016

Type	Date	Num	Account	Amount
Chocklett Press				
Check	07/06/2015	23556	6035 · Marketing	3,451.00
Total Chocklett Press				3,451.00
City Insurance Agency				
General Jour...	09/30/2015	S&S9.4	5125 · Insurance	29,787.96
General Jour...	09/30/2015	S&S9.4	5125 · Insurance	686.76
Check	12/10/2015	23895	5130 · Legal Accounting & Profess...	90.00
General Jour...	12/31/2015	S&S9.4	5125 · Insurance	29,787.93
General Jour...	12/31/2015	S&S9.4	5125 · Insurance	686.76
General Jour...	03/31/2016	S&S9.4	5125 · Insurance	29,787.93
General Jour...	03/31/2016	S&S9.4	5125 · Insurance	457.84
Check	04/19/2016	24204	5130 · Legal Accounting & Profess...	2,747.03
General Jour...	06/30/2016	S&S9.4	5125 · Insurance	29,787.93
Total City Insurance Agency				123,820.14
City Tire and Auto Service Center				
Check	09/15/2015	23698	7075 · Vehicle Maintenance	1,079.37
Check	09/22/2015	23734	7075 · Vehicle Maintenance	747.95
Check	11/30/2015	23883	7075 · Vehicle Maintenance	2,187.50
Check	02/08/2016	24063	7075 · Vehicle Maintenance	1,661.82
Check	05/16/2016	24254	7075 · Vehicle Maintenance	574.98
Total City Tire and Auto Service Center				6,251.62
Coal Valley News				
Check	07/06/2015	23571	5130 · Legal Accounting & Profess...	115.13
Check	08/18/2015	23654	5130 · Legal Accounting & Profess...	325.65
Check	09/15/2015	23701	5130 · Legal Accounting & Profess...	33.03
Check	11/13/2015	23852	5130 · Legal Accounting & Profess...	72.45
Check	12/10/2015	23915	5130 · Legal Accounting & Profess...	46.69
Check	01/19/2016	24026	5130 · Legal Accounting & Profess...	121.96
Check	05/16/2016	24247	5130 · Legal Accounting & Profess...	77.13
Total Coal Valley News				792.04
Corridor G Regional Development Authority				
Check	07/21/2015	23582	5185 · Travel, Training & Members...	50.00
Total Corridor G Regional Development Authority				50.00
D.B. Moore General Contracting				
Check	02/08/2016	24068	7035 · Trail Maintenance Supplies	10,600.00
Total D.B. Moore General Contracting				10,600.00
Deluxe				
Check	06/07/2016	24303	5145 · Office & Cleaning Supplies	1,384.81
Total Deluxe				1,384.81
Department of Environmental Protection				
Check	08/18/2015	23639	5130 · Legal Accounting & Profess...	114.90
Total Department of Environmental Protection				114.90
Dirt Trax Television				
Check	08/18/2015	23668	6035 · Marketing	1,485.00
Check	10/21/2015	23793	6035 · Marketing	1,248.50
Total Dirt Trax Television				2,733.50

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Accrual Basis

Hatfield McCoy Regional Recreation Authority
Expenses by Vendor Detail
 July 2015 through June 2016

Type	Date	Num	Account	Amount
Domino Printing				
Check	08/18/2015	23636	7075 · Vehicle Maintenance	600.00
Check	08/18/2015	23636	7010 · Radios, Uniforms & Safety ...	720.00
Check	09/02/2015	23683	7075 · Vehicle Maintenance	0.00
Check	09/02/2015	23683	7010 · Radios, Uniforms & Safety ...	0.00
Check	09/22/2015	23726	5137 · Office & Trailhead Repairs	40.00
Deposit	09/22/2015	11262	4005 · Merchandise Sales & Royal...	-300.00
Deposit	09/22/2015	11265	4005 · Merchandise Sales & Royal...	-660.00
Deposit	09/22/2015	11276	4005 · Merchandise Sales & Royal...	-320.00
Deposit	10/30/2015	11325	4005 · Merchandise Sales & Royal...	-160.00
Deposit	10/30/2015		4005 · Merchandise Sales & Royal...	-300.00
Check	11/03/2015	23830	7010 · Radios, Uniforms & Safety ...	3,850.00
Check	11/03/2015	23830	5137 · Office & Trailhead Repairs	1,628.00
Check	12/10/2015	23907	7010 · Radios, Uniforms & Safety ...	192.00
Check	03/11/2016	24143	6035 · Marketing	1,250.00
Check	03/14/2016	24151	7075 · Vehicle Maintenance	125.00
Check	05/16/2016	24236	6035 · Marketing	50.00
Total Domino Printing				6,715.00
Dunbar Printing Company				
Check	07/06/2015	23557	6005 · Merchandise Cost of Goods...	104.20
Check	07/21/2015	23592	6005 · Merchandise Cost of Goods...	53.26
Check	07/21/2015	23592	5145 · Office & Cleaning Supplies	100.06
Check	09/15/2015	23703	6005 · Merchandise Cost of Goods...	85.90
Check	10/15/2015	23782	6005 · Merchandise Cost of Goods...	40.00
Check	11/30/2015	23889	5145 · Office & Cleaning Supplies	577.55
Check	12/10/2015	23906	5145 · Office & Cleaning Supplies	234.16
Check	12/18/2015	23934	5145 · Office & Cleaning Supplies	98.03
Check	01/06/2016	23999	6005 · Merchandise Cost of Goods...	20.00
Check	01/06/2016	23999	6035 · Marketing	2,996.43
Check	02/08/2016	24069	6035 · Marketing	701.00
Check	03/11/2016	24137	6005 · Merchandise Cost of Goods...	25.00
Check	04/08/2016	24186	6035 · Marketing	1,391.64
Check	04/14/2016	24193	6005 · Merchandise Cost of Goods...	32.43
Check	05/16/2016	24259	5145 · Office & Cleaning Supplies	155.10
Check	05/26/2016	24283	6005 · Merchandise Cost of Goods...	53.85
Check	06/07/2016	24308	6005 · Merchandise Cost of Goods...	164.35
Check	06/07/2016	24308	6035 · Marketing	1,485.74
Check	06/17/2016	24331	6005 · Merchandise Cost of Goods...	2,479.78
Check	06/17/2016	24331	6035 · Marketing	53.93
Total Dunbar Printing Company				10,852.41
Duro-Last Roofing, Inc.				
Check	02/19/2016	24104	5137 · Office & Trailhead Repairs	365.73
Total Duro-Last Roofing, Inc.				365.73
Elliott's Custom Graphics				
Check	03/25/2016	24161	6035 · Marketing	650.00
Total Elliott's Custom Graphics				650.00
Ellis Lumber Supply				
Check	09/15/2015	23704	7035 · Trail Maintenance Supplies	474.78
Check	10/09/2015	23758	5137 · Office & Trailhead Repairs	1,394.97
Check	10/09/2015	23758	7035 · Trail Maintenance Supplies	243.28
Check	01/06/2016	23994	7035 · Trail Maintenance Supplies	458.75
Check	05/16/2016	24243	7035 · Trail Maintenance Supplies	103.60
Total Ellis Lumber Supply				2,675.38
ESRI, Inc.				
Check	04/08/2016	24190	5105 · Computers, Copiers & Tech...	0.00
Check	05/17/2016	ACH	5105 · Computers, Copiers & Tech...	3,000.00
Total ESRI, Inc.				3,000.00

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Hatfield McCoy Regional Recreation Authority
Expenses by Vendor Detail
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Type	Date	Num	Account	Amount
Evergreen Reclamation Co. Inc.				
Check	08/18/2015	23656	7035 · Trail Maintenance Supplies	142.50
Check	03/11/2016	24132	7035 · Trail Maintenance Supplies	445.00
Check	06/07/2016	24304	7035 · Trail Maintenance Supplies	285.00
Total Evergreen Reclamation Co. Inc.				872.50
Executive Ink, LLC				
Check	10/30/2015	23815	6035 · Marketing	200.00
Total Executive Ink, LLC				200.00
Farris Burton				
Check	11/13/2015	23849	5185 · Travel, Training & Members...	64.40
Check	02/03/2016	24050	5185 · Travel, Training & Members...	68.04
Check	05/16/2016	24238	5185 · Travel, Training & Members...	60.48
Total Farris Burton				192.92
Fed Ex				
Check	08/18/2015	23662	5150 · Postage and delivery	34.52
Check	02/08/2016	24054	5150 · Postage and delivery	30.30
Total Fed Ex				64.82
First Place Printing				
Check	11/30/2015	23874	7010 · Radios, Uniforms & Safety ...	1,242.00
Check	01/06/2016	24003	7010 · Radios, Uniforms & Safety ...	1,495.00
Check	02/19/2016	24106	7010 · Radios, Uniforms & Safety ...	1,640.00
Total First Place Printing				4,377.00
Fleet Analytics				
Check	09/15/2015	23705	7010 · Radios, Uniforms & Safety ...	3,972.00
Check	10/21/2015	23799	7010 · Radios, Uniforms & Safety ...	450.00
Check	01/19/2016	24017	7010 · Radios, Uniforms & Safety ...	1,350.00
Check	03/01/2016	24118	7010 · Radios, Uniforms & Safety ...	900.00
Check	04/04/2016	24178	7010 · Radios, Uniforms & Safety ...	450.00
Check	05/20/2016	24275	7010 · Radios, Uniforms & Safety ...	450.00
Total Fleet Analytics				7,572.00
Four Seasons				
Check	08/13/2015	23619	5140 · Meetings, Meals & Refresh...	400.00
Total Four Seasons				400.00
Frontier				
Check	07/06/2015	23562	5175 · Telephone & Internet	916.57
Check	08/18/2015	23623	5175 · Telephone & Internet	891.94
Check	09/15/2015	23706	5175 · Telephone & Internet	879.39
Check	10/09/2015	23769	5175 · Telephone & Internet	1,138.18
Check	11/13/2015	23864	5175 · Telephone & Internet	1,027.50
Check	12/10/2015	23912	5175 · Telephone & Internet	851.31
Check	01/06/2016	23981	5175 · Telephone & Internet	135.39
Check	01/06/2016	24002	5175 · Telephone & Internet	838.45
Check	02/08/2016	24074	5175 · Telephone & Internet	933.23
Check	03/11/2016	24125	5175 · Telephone & Internet	924.17
Check	04/08/2016	24191	5175 · Telephone & Internet	1,233.78
Check	05/16/2016	24253	5175 · Telephone & Internet	1,058.13
Check	06/07/2016	24310	5175 · Telephone & Internet	1,063.45
Total Frontier				11,891.49
Gene Buckner				
Check	08/18/2015	23669	5185 · Travel, Training & Members...	61.10
Check	10/01/2015	23741	5185 · Travel, Training & Members...	13.65
Check	11/13/2015	23847	5185 · Travel, Training & Members...	74.75
Check	02/03/2016	24049	5185 · Travel, Training & Members...	70.20
Total Gene Buckner				219.70

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Type	Date	Num	Account	Amount
Gentry's Auto Body				
Check	10/21/2015	23802	7075 · Vehicle Maintenance	377.21
Check	11/13/2015	23848	7075 · Vehicle Maintenance	486.28
Check	02/08/2016	24066	7075 · Vehicle Maintenance	106.00
Check	04/26/2016	24220	7075 · Vehicle Maintenance	1,113.67
Check	05/16/2016	24269	7075 · Vehicle Maintenance	0.00
Total Gentry's Auto Body				2,083.16
Gilbert Forest Products, LLC				
Check	11/02/2015	23823	7025 · Heavy Equipment maintena...	605.00
Total Gilbert Forest Products, LLC				605.00
Greg Shumate				
Check	05/16/2016	24239	5185 · Travel, Training & Members...	44.28
Total Greg Shumate				44.28
Halo				
Check	10/01/2015	23748	6035 · Marketing	413.65
Check	04/19/2016	24207	6035 · Marketing	406.81
Check	05/02/2016	24225	6035 · Marketing	1,799.24
Total Halo				2,619.70
Harry Jones				
Check	07/21/2015	23595	5185 · Travel, Training & Members...	11.28
Check	08/18/2015	23660	5185 · Travel, Training & Members...	36.19
Check	09/11/2015	23688	5185 · Travel, Training & Members...	59.69
Check	10/01/2015	23737	5185 · Travel, Training & Members...	188.94
Check	10/21/2015	23801	5185 · Travel, Training & Members...	59.80
Check	11/30/2015	23886	5185 · Travel, Training & Members...	20.70
Check	03/25/2016	ACH	5185 · Travel, Training & Members...	125.28
Total Harry Jones				501.88
Heritage-Crystal Clean, LLC				
Check	07/21/2015	23586	7015 · Equipment Rental	199.81
Check	10/09/2015	23772	7015 · Equipment Rental	199.40
Check	10/09/2015	23773	7015 · Equipment Rental	0.00
Check	04/19/2016	24211	7015 · Equipment Rental	198.58
Check	05/16/2016	24268	7015 · Equipment Rental	196.53
Total Heritage-Crystal Clean, LLC				794.32
Image Associates				
Check	10/15/2015	23785	6035 · Marketing	6,120.00
Check	11/13/2015	23850	6035 · Marketing	1,710.00
Check	12/10/2015	23908	6035 · Marketing	900.00
Check	01/06/2016	23982	6035 · Marketing	315.00
Check	02/15/2016	24086	6035 · Marketing	810.00
Check	03/11/2016	24134	6035 · Marketing	112.50
Check	04/08/2016	24185	6035 · Marketing	2,282.70
Check	06/24/2016	24347	6035 · Marketing	2,655.00
Total Image Associates				14,905.20
Independent Herald				
Check	07/21/2015	23602	5130 · Legal Accounting & Profess...	104.75
Check	08/18/2015	23665	5130 · Legal Accounting & Profess...	142.65
Total Independent Herald				247.40
Internal Revenue Service				
Check	10/09/2015	23762	5039 · Tax Penalties	613.94
Total Internal Revenue Service				613.94
Intuit Inc.				
Check	01/19/2016	24009	5130 · Legal Accounting & Profess...	1,800.00
Check	01/19/2016	ACH	5130 · Legal Accounting & Profess...	86.69
Check	01/20/2016	ACH	5130 · Legal Accounting & Profess...	366.27
Total Intuit Inc.				2,252.96

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July 2015 through June 2016

Type	Date	Num	Account	Amount
Jared Stone				
Check	10/15/2015	23791	5185 · Travel, Training & Members...	220.00
Total Jared Stone				220.00
Joe's Ashland Service				
Check	09/15/2015	23692	7075 · Vehicle Maintenance	25.30
Total Joe's Ashland Service				25.30
Jowar Ready Mix				
Check	01/19/2016	24019	7035 · Trail Maintenance Supplies	410.00
Total Jowar Ready Mix				410.00
JT Motorsports				
Check	10/09/2015	23763	7075 · Vehicle Maintenance	801.61
Check	12/18/2015	23960	7075 · Vehicle Maintenance	1,241.13
Check	01/06/2016	23997	7075 · Vehicle Maintenance	1,542.98
Total JT Motorsports				3,585.72
Keefer's				
Check	09/15/2015	23708	7075 · Vehicle Maintenance	3,888.67
Check	10/15/2015	23788	7075 · Vehicle Maintenance	135.59
Total Keefer's				4,024.26
Komax Business Systems				
Check	07/06/2015	23553	5105 · Computers, Copiers & Tech...	1,196.38
Check	08/18/2015	23628	5105 · Computers, Copiers & Tech...	1,487.39
Check	09/22/2015	23732	5105 · Computers, Copiers & Tech...	963.88
Check	10/15/2015	23783	5105 · Computers, Copiers & Tech...	926.10
Check	11/30/2015	23882	5105 · Computers, Copiers & Tech...	1,409.57
Check	12/10/2015	23910	5105 · Computers, Copiers & Tech...	194.24
Check	12/18/2015	23925	5105 · Computers, Copiers & Tech...	808.93
Check	01/06/2016	23986	5105 · Computers, Copiers & Tech...	194.24
Check	01/19/2016	24030	5105 · Computers, Copiers & Tech...	194.24
Check	02/08/2016	24058	5105 · Computers, Copiers & Tech...	299.49
Check	02/15/2016	24088	5105 · Computers, Copiers & Tech...	194.24
Check	02/19/2016	24099	5105 · Computers, Copiers & Tech...	369.66
Check	03/11/2016	24140	5105 · Computers, Copiers & Tech...	538.80
Check	04/14/2016	24196	5105 · Computers, Copiers & Tech...	194.24
Check	04/19/2016	24212	5105 · Computers, Copiers & Tech...	1,581.66
Check	05/16/2016	24256	5105 · Computers, Copiers & Tech...	194.24
Check	05/20/2016	24274	5105 · Computers, Copiers & Tech...	844.16
Check	06/07/2016	24305	5105 · Computers, Copiers & Tech...	78.08
Check	06/17/2016	24336	5105 · Computers, Copiers & Tech...	1,337.09
Total Komax Business Systems				13,006.63
Larry Hill				
Check	09/22/2015	23724	5137 · Office & Trailhead Repairs	150.00
Total Larry Hill				150.00
Leah Vance Photography				
Check	07/21/2015	23587	6035 · Marketing	150.00
Total Leah Vance Photography				150.00
LEASA				
Check	01/19/2016	24021	5185 · Travel, Training & Members...	150.00
Total LEASA				150.00
Leslie O. Stanley				
Check	02/08/2016	24064	5130 · Legal Accounting & Profess...	400.00
Total Leslie O. Stanley				400.00
Lincoln County Clerk				
Check	11/13/2015	23866	5130 · Legal Accounting & Profess...	0.00
Check	11/13/2015	23865	5130 · Legal Accounting & Profess...	0.00
Total Lincoln County Clerk				0.00

Hatfield McCoy Regional Recreation Authority
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Type	Date	Num	Account	Amount
Lincoln Journal, Inc				
Check	07/21/2015	23600	5130 · Legal Accounting & Profess...	338.71
Check	08/18/2015	23641	5130 · Legal Accounting & Profess...	245.73
Check	09/15/2015	23707	5130 · Legal Accounting & Profess...	350.00
Check	11/02/2015	23826	5130 · Legal Accounting & Profess...	371.92
Check	01/06/2016	24001	5130 · Legal Accounting & Profess...	371.92
Check	05/16/2016	24251	5130 · Legal Accounting & Profess...	232.45
Total Lincoln Journal, Inc				1,910.73
Little Johns Wellington Co				
Check	08/18/2015	23657	7010 · Radios, Uniforms & Safety ...	2,078.65
Total Little Johns Wellington Co				2,078.65
Livingood Lodging				
Check	11/13/2015	23841	6035 · Marketing	2,000.00
Total Livingood Lodging				2,000.00
Logan County Chamber of Commerce				
Check	02/19/2016	24098	5185 · Travel, Training & Members...	200.00
Total Logan County Chamber of Commerce				200.00
Logan County PSD				
Check	07/06/2015	23569	7065 · Trailhead Rent & Utilities	42.34
Check	08/18/2015	23649	7065 · Trailhead Rent & Utilities	0.00
Check	09/15/2015	23709	7065 · Trailhead Rent & Utilities	294.02
Check	10/09/2015	23777	7065 · Trailhead Rent & Utilities	32.34
Check	11/13/2015	23858	7065 · Trailhead Rent & Utilities	42.34
Check	11/30/2015	23887	7065 · Trailhead Rent & Utilities	46.45
Check	01/06/2016	23977	7065 · Trailhead Rent & Utilities	46.45
Check	02/08/2016	24073	7065 · Trailhead Rent & Utilities	46.45
Check	03/11/2016	24128	7065 · Trailhead Rent & Utilities	46.45
Check	04/08/2016	24189	7065 · Trailhead Rent & Utilities	46.45
Check	05/16/2016	24252	7065 · Trailhead Rent & Utilities	46.45
Check	06/07/2016	24309	7065 · Trailhead Rent & Utilities	46.45
Total Logan County PSD				736.19
Mabscott Supply Company				
Check	07/06/2015	23567	7015 · Equipment Rental	75.18
Check	08/18/2015	23635	7015 · Equipment Rental	76.20
Check	09/15/2015	23711	7015 · Equipment Rental	76.20
Check	10/09/2015	23771	7015 · Equipment Rental	75.18
Check	11/13/2015	23851	7015 · Equipment Rental	76.20
Check	12/10/2015	23901	7015 · Equipment Rental	75.18
Check	01/06/2016	23980	7015 · Equipment Rental	76.20
Check	02/08/2016	24051	7015 · Equipment Rental	76.20
Check	03/11/2016	24133	7015 · Equipment Rental	74.16
Check	04/14/2016	24197	7015 · Equipment Rental	76.20
Check	05/16/2016	24248	7015 · Equipment Rental	75.18
Check	06/07/2016	24312	7015 · Equipment Rental	76.20
Total Mabscott Supply Company				908.28
Mark's Photo				
Check	05/20/2016	24278	6035 · Marketing	300.00
Total Mark's Photo				300.00
Martin Marietta Materials				
Check	08/18/2015	23640	7035 · Trail Maintenance Supplies	11,020.87
Total Martin Marietta Materials				11,020.87

Hatfield McCoy Regional Recreation Authority

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Type	Date	Num	Account	Amount
Matheson Tri-Gas				
Check	08/18/2015	23667	7015 · Equipment Rental	101.92
Check	09/15/2015	23710	7015 · Equipment Rental	54.72
Check	10/09/2015	23770	7015 · Equipment Rental	50.29
Check	11/13/2015	23844	7015 · Equipment Rental	51.63
Check	12/10/2015	23913	7015 · Equipment Rental	50.29
Check	01/19/2016	24031	7015 · Equipment Rental	51.63
Check	02/15/2016	24085	7015 · Equipment Rental	51.63
Check	03/11/2016	24142	7015 · Equipment Rental	235.62
Check	04/14/2016	24199	7015 · Equipment Rental	56.70
Check	05/16/2016	24264	7015 · Equipment Rental	55.22
Check	06/07/2016	24315	7015 · Equipment Rental	56.70
Total Matheson Tri-Gas				816.35
Mcdowell County Clerk				
Check	11/13/2015	23868	5130 · Legal Accounting & Profess...	0.00
Check	11/13/2015	23867	5130 · Legal Accounting & Profess...	0.00
Check	12/10/2015	23919	5130 · Legal Accounting & Profess...	10.00
Total Mcdowell County Clerk				10.00
Mercer County Clerk				
Check	11/13/2015	23869	5130 · Legal Accounting & Profess...	0.00
Check	11/13/2015	23870	5130 · Legal Accounting & Profess...	11.00
Check	12/10/2015	23918	5130 · Legal Accounting & Profess...	11.00
Total Mercer County Clerk				22.00
Mingo County PSD				
Check	07/06/2015	23565	7065 · Trailhead Rent & Utilities	27.88
Check	08/18/2015	23629	7065 · Trailhead Rent & Utilities	27.88
Check	09/15/2015	23694	7065 · Trailhead Rent & Utilities	27.88
Check	10/09/2015	23768	7065 · Trailhead Rent & Utilities	27.88
Check	11/13/2015	23861	7065 · Trailhead Rent & Utilities	40.43
Check	12/10/2015	23899	7065 · Trailhead Rent & Utilities	27.88
Check	01/06/2016	23984	7065 · Trailhead Rent & Utilities	24.56
Check	02/08/2016	24075	7065 · Trailhead Rent & Utilities	24.56
Check	03/01/2016	24117	7065 · Trailhead Rent & Utilities	24.56
Check	04/08/2016	24187	7065 · Trailhead Rent & Utilities	24.56
Check	05/16/2016	24242	7065 · Trailhead Rent & Utilities	24.56
Check	06/07/2016	24313	7065 · Trailhead Rent & Utilities	24.56
Total Mingo County PSD				327.19
Minuteman Press				
Check	02/08/2016	24067	6035 · Marketing	1,972.67
Total Minuteman Press				1,972.67
Mountain Heart Community Services, Inc.				
Check	09/15/2015	23714	5137 · Office & Trailhead Repairs	986.00
Total Mountain Heart Community Services, Inc.				986.00
Mountain State Security's				
Check	07/06/2015	23554	7010 · Radios, Uniforms & Safety ...	239.60
Check	07/21/2015	23594	7010 · Radios, Uniforms & Safety ...	239.60
Check	08/31/2015	23675	7010 · Radios, Uniforms & Safety ...	239.60
Check	09/22/2015	23730	7010 · Radios, Uniforms & Safety ...	239.60
Check	11/10/2015	23808	7010 · Radios, Uniforms & Safety ...	304.60
Check	11/13/2015	23843	7010 · Radios, Uniforms & Safety ...	209.65
Check	12/10/2015	23904	7010 · Radios, Uniforms & Safety ...	209.65
Check	02/08/2016	24060	7010 · Radios, Uniforms & Safety ...	209.65
Check	02/08/2016	24061	7010 · Radios, Uniforms & Safety ...	0.00
Check	02/19/2016	24102	7010 · Radios, Uniforms & Safety ...	741.65
Check	03/11/2016	24141	7010 · Radios, Uniforms & Safety ...	336.00
Check	03/14/2016	24153	7010 · Radios, Uniforms & Safety ...	209.65
Check	05/20/2016	24272	7010 · Radios, Uniforms & Safety ...	209.65
Check	05/26/2016	24285	7010 · Radios, Uniforms & Safety ...	209.65
Total Mountain State Security's				3,598.55

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Type	Date	Num	Account	Amount
Mountaineer Gas Company				
Check	07/06/2015	ACH	7065 · Trailhead Rent & Utilities	31.75
Check	08/05/2015	ACH	7065 · Trailhead Rent & Utilities	31.75
Check	09/03/2015	ACH	7065 · Trailhead Rent & Utilities	31.75
Check	10/05/2015	ACH	7065 · Trailhead Rent & Utilities	31.75
Check	11/03/2015	ACH	7065 · Trailhead Rent & Utilities	31.75
Check	12/03/2015	ACH	7065 · Trailhead Rent & Utilities	40.02
Check	01/06/2016	ACH	7065 · Trailhead Rent & Utilities	60.55
Check	02/08/2016	ACH	7065 · Trailhead Rent & Utilities	2.92
Check	03/07/2016	ACH	7065 · Trailhead Rent & Utilities	82.25
Check	04/05/2016	ACH	7065 · Trailhead Rent & Utilities	75.05
Check	05/05/2016	ACH	7065 · Trailhead Rent & Utilities	53.40
Check	06/06/2016	ACH	7065 · Trailhead Rent & Utilities	10.10
Total Mountaineer Gas Company				483.04
Myron Corp.				
Check	02/08/2016	24062	5145 · Office & Cleaning Supplies	354.38
Total Myron Corp.				354.38
New River Gorge CVB				
Check	03/14/2016	24147	6035 · Marketing	949.33
Total New River Gorge CVB				949.33
NOHVCC				
Check	05/16/2016	24245	6035 · Marketing	449.96
Total NOHVCC				449.96
Office Max				
Check	07/06/2015	23551	5145 · Office & Cleaning Supplies	170.07
Check	07/06/2015	23551	5145 · Office & Cleaning Supplies	76.98
Check	07/06/2015	23551	5145 · Office & Cleaning Supplies	75.64
Check	07/21/2015	23578	5145 · Office & Cleaning Supplies	457.15
Check	07/21/2015	23578	5145 · Office & Cleaning Supplies	121.43
Check	08/18/2015	23625	5145 · Office & Cleaning Supplies	59.50
Check	08/18/2015	23625	5145 · Office & Cleaning Supplies	105.47
Check	08/18/2015	23625	5145 · Office & Cleaning Supplies	122.11
Check	08/18/2015	23625	5145 · Office & Cleaning Supplies	111.86
Check	08/18/2015	23625	5145 · Office & Cleaning Supplies	62.12
Check	08/18/2015	23625	5145 · Office & Cleaning Supplies	57.27
Check	08/18/2015	23625	5145 · Office & Cleaning Supplies	128.93
Check	08/18/2015	23625	5145 · Office & Cleaning Supplies	113.81
Check	08/18/2015	23625	5145 · Office & Cleaning Supplies	-38.84
Check	08/31/2015	23679	5145 · Office & Cleaning Supplies	74.54
Check	08/31/2015	23679	5145 · Office & Cleaning Supplies	46.68
Check	08/31/2015	23679	5145 · Office & Cleaning Supplies	40.68
Check	08/31/2015	23679	5145 · Office & Cleaning Supplies	83.10
Check	09/15/2015	23712	5145 · Office & Cleaning Supplies	59.29
Check	09/15/2015	23712	5145 · Office & Cleaning Supplies	258.85
Check	09/15/2015	23712	5145 · Office & Cleaning Supplies	0.00
Check	09/15/2015	23712	5145 · Office & Cleaning Supplies	498.33
Check	09/22/2015	23731	5145 · Office & Cleaning Supplies	-59.29
Check	09/22/2015	23731	5145 · Office & Cleaning Supplies	33.70
Check	09/22/2015	23731	5145 · Office & Cleaning Supplies	98.88
Check	09/22/2015	23731	5145 · Office & Cleaning Supplies	10.25
Check	09/22/2015	23731	5145 · Office & Cleaning Supplies	117.65
Check	09/22/2015	23731	5145 · Office & Cleaning Supplies	180.06
Check	10/01/2015	23750	5145 · Office & Cleaning Supplies	199.91
Check	10/09/2015	23761	5145 · Office & Cleaning Supplies	590.15
Check	10/21/2015	23796	5145 · Office & Cleaning Supplies	325.68
Check	10/28/2015	23807	5145 · Office & Cleaning Supplies	402.80
Check	11/30/2015	23880	5145 · Office & Cleaning Supplies	269.98
Check	11/30/2015	23890	5145 · Office & Cleaning Supplies	389.74
Check	12/10/2015	23917	5145 · Office & Cleaning Supplies	105.08
Check	01/06/2016	23995	5145 · Office & Cleaning Supplies	92.28
Check	01/19/2016	24027	5145 · Office & Cleaning Supplies	255.68
Check	02/08/2016	24065	5145 · Office & Cleaning Supplies	230.35
Check	02/15/2016	24091	5145 · Office & Cleaning Supplies	56.45
Check	03/01/2016	24121	5145 · Office & Cleaning Supplies	98.50

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Type	Date	Num	Account	Amount
Check	03/14/2016	24149	5145 · Office & Cleaning Supplies	225.61
Check	04/04/2016	24171	5145 · Office & Cleaning Supplies	479.16
Check	04/14/2016	24202	5145 · Office & Cleaning Supplies	108.19
Check	04/19/2016	24209	5145 · Office & Cleaning Supplies	126.75
Check	05/16/2016	24241	5145 · Office & Cleaning Supplies	508.23
Check	05/16/2016	24241	5145 · Office & Cleaning Supplies	60.14
Check	05/16/2016	24241	5145 · Office & Cleaning Supplies	610.52
Check	05/16/2016	24241	5145 · Office & Cleaning Supplies	95.09
Check	05/16/2016	24241	5145 · Office & Cleaning Supplies	174.73
Check	05/16/2016	24241	5145 · Office & Cleaning Supplies	-11.00
Check	05/26/2016	24288	5145 · Office & Cleaning Supplies	14.92
Check	05/26/2016	24288	5145 · Office & Cleaning Supplies	682.00
Check	06/07/2016	24316	5145 · Office & Cleaning Supplies	154.34
Check	06/07/2016	24316	5145 · Office & Cleaning Supplies	154.34
Check	06/07/2016	24316	5145 · Office & Cleaning Supplies	30.70
Check	06/07/2016	24316	5145 · Office & Cleaning Supplies	157.12
Check	06/07/2016	24316	5145 · Office & Cleaning Supplies	122.11
Check	06/17/2016	24337	5145 · Office & Cleaning Supplies	115.65
Check	06/24/2016	24348	5145 · Office & Cleaning Supplies	481.20
Total Office Max				10,372.62
Omni Strategic Technologies				
Check	07/06/2015	23560	5105 · Computers, Copiers & Tech...	63.50
Check	07/21/2015	23584	5105 · Computers, Copiers & Tech...	127.00
Check	08/18/2015	23664	5105 · Computers, Copiers & Tech...	62.50
Check	08/31/2015	23673	5105 · Computers, Copiers & Tech...	62.00
Check	09/22/2015	23729	5105 · Computers, Copiers & Tech...	94.75
Check	10/01/2015	23752	5105 · Computers, Copiers & Tech...	94.75
Check	10/21/2015	23795	5105 · Computers, Copiers & Tech...	281.25
Check	10/28/2015	23806	5105 · Computers, Copiers & Tech...	31.25
Check	12/10/2015	23916	5105 · Computers, Copiers & Tech...	62.00
Check	12/18/2015	23939	5105 · Computers, Copiers & Tech...	250.00
Check	01/06/2016	23989	5105 · Computers, Copiers & Tech...	2,492.00
Check	02/08/2016	24057	5105 · Computers, Copiers & Tech...	1,124.50
Check	02/15/2016	24084	5105 · Computers, Copiers & Tech...	62.00
Check	02/19/2016	24096	5105 · Computers, Copiers & Tech...	93.75
Check	03/01/2016	24122	5105 · Computers, Copiers & Tech...	155.75
Check	03/14/2016	24148	5105 · Computers, Copiers & Tech...	125.00
Check	04/04/2016	24169	5105 · Computers, Copiers & Tech...	157.25
Check	04/14/2016	24195	6035 · Marketing	1,850.00
Check	05/16/2016	24258	6035 · Marketing	126.00
Check	06/07/2016	24317	6035 · Marketing	344.75
Total Omni Strategic Technologies				7,660.00
Patterson Contracting, Inc.				
Check	09/15/2015	23713	7035 · Trail Maintenance Supplies	983.26
Check	02/08/2016	24056	7035 · Trail Maintenance Supplies	1,826.64
Check	05/16/2016	24260	7035 · Trail Maintenance Supplies	3,961.58
Check	06/07/2016	24302	7035 · Trail Maintenance Supplies	389.52
Check	06/24/2016	24350	7035 · Trail Maintenance Supplies	293.54
Total Patterson Contracting, Inc.				7,454.54
PDH Partners LLC				
Check	04/14/2016	24198	5130 · Legal Accounting & Profess...	3,000.00
Check	05/16/2016	24249	5130 · Legal Accounting & Profess...	3,000.00
Check	06/07/2016	24301	5130 · Legal Accounting & Profess...	3,000.00
Total PDH Partners LLC				9,000.00
Pheonix Group				
Check	10/23/2015	ACH	5105 · Computers, Copiers & Tech...	1,825.18
Check	11/02/2015	ACH	5105 · Computers, Copiers & Tech...	518.26
Total Pheonix Group				2,343.44
Pocahontas Land Corporation				
Check	07/21/2015	23579	7065 · Trailhead Rent & Utilities	25.00
Total Pocahontas Land Corporation				25.00

Hatfield McCoy Regional Recreation Authority

Expenses by Vendor Detail

July 2015 through June 2016

Type	Date	Num	Account	Amount
Quality Drug Testing				
Check	07/06/2015	23561	5130 · Legal Accounting & Profess...	220.00
Check	07/21/2015	23588	5130 · Legal Accounting & Profess...	75.00
Check	08/18/2015	23666	5130 · Legal Accounting & Profess...	275.00
Check	08/31/2015	23672	5130 · Legal Accounting & Profess...	165.00
Check	09/15/2015	23722	5130 · Legal Accounting & Profess...	55.00
Check	09/22/2015	23728	5130 · Legal Accounting & Profess...	55.00
Check	10/01/2015	23749	5130 · Legal Accounting & Profess...	55.00
Check	10/09/2015	23759	5130 · Legal Accounting & Profess...	55.00
Check	10/30/2015	23818	5130 · Legal Accounting & Profess...	450.00
Check	11/30/2015	23877	5130 · Legal Accounting & Profess...	195.00
Check	01/06/2016	24004	5130 · Legal Accounting & Profess...	150.00
Check	02/08/2016	24070	5130 · Legal Accounting & Profess...	185.00
Check	02/15/2016	24092	5130 · Legal Accounting & Profess...	300.00
Check	03/01/2016	24123	5130 · Legal Accounting & Profess...	240.00
Check	03/14/2016	24154	5130 · Legal Accounting & Profess...	75.00
Check	04/04/2016	24168	5130 · Legal Accounting & Profess...	75.00
Check	04/14/2016	24203	5130 · Legal Accounting & Profess...	225.00
Check	05/16/2016	24255	5130 · Legal Accounting & Profess...	300.00
Check	06/07/2016	24311	5130 · Legal Accounting & Profess...	75.00
Check	06/17/2016	24326	5130 · Legal Accounting & Profess...	65.00
Check	06/22/2016	24339	5130 · Legal Accounting & Profess...	300.00
Total Quality Drug Testing				3,590.00
Quality Restaurant Products, Inc.				
Check	07/06/2015	23568	5145 · Office & Cleaning Supplies	113.85
Check	08/18/2015	23627	5145 · Office & Cleaning Supplies	93.00
Check	09/15/2015	23715	5145 · Office & Cleaning Supplies	18.00
Check	10/09/2015	23774	5145 · Office & Cleaning Supplies	210.60
Check	11/13/2015	23863	5145 · Office & Cleaning Supplies	182.90
Check	12/10/2015	23909	5145 · Office & Cleaning Supplies	27.00
Check	01/06/2016	23987	5145 · Office & Cleaning Supplies	89.90
Check	02/08/2016	24052	5145 · Office & Cleaning Supplies	114.55
Check	03/11/2016	24129	5145 · Office & Cleaning Supplies	106.90
Check	04/08/2016	24184	5145 · Office & Cleaning Supplies	147.25
Check	05/16/2016	24235	5145 · Office & Cleaning Supplies	123.77
Check	06/07/2016	24300	5145 · Office & Cleaning Supplies	178.45
Total Quality Restaurant Products, Inc.				1,406.17
Retiree Health Benefit Trust Fund				
Check	07/13/2015	ACH	5025 · Health & Life Insurance	2,119.00
Check	08/10/2015	ACH	5025 · Health & Life Insurance	2,119.00
Check	09/04/2015	ACH	5025 · Health & Life Insurance	2,119.00
Check	10/02/2015	ACH	5025 · Health & Life Insurance	2,119.00
Check	11/02/2015	ACH	5025 · Health & Life Insurance	1,956.00
Check	12/03/2015	ACH	5025 · Health & Life Insurance	1,956.00
Check	01/06/2016	ACH	5025 · Health & Life Insurance	1,793.00
Check	02/04/2016	ACH	5025 · Health & Life Insurance	1,793.00
Check	03/10/2016	ACH	5025 · Health & Life Insurance	1,793.00
Check	04/04/2016	ACH	5025 · Health & Life Insurance	1,956.00
Check	05/04/2016	ACH	5025 · Health & Life Insurance	1,956.00
Check	06/13/2016	ACH	5025 · Health & Life Insurance	2,445.00
Total Retiree Health Benefit Trust Fund				24,124.00
Rita Mall LLC				
Check	07/06/2015	23546	5165 · Office Rent & Utilities	600.00
Check	08/06/2015	23614	5165 · Office Rent & Utilities	600.00
Check	09/02/2015	23680	5165 · Office Rent & Utilities	600.00
Check	10/01/2015	23751	5165 · Office Rent & Utilities	600.00
Check	11/02/2015	23821	5165 · Office Rent & Utilities	600.00
Check	12/04/2015	23893	5165 · Office Rent & Utilities	600.00
Check	01/06/2016	23978	5165 · Office Rent & Utilities	600.00
Check	02/02/2016	24043	5165 · Office Rent & Utilities	600.00
Check	03/01/2016	24113	5165 · Office Rent & Utilities	600.00
Check	04/04/2016	24167	5165 · Office Rent & Utilities	600.00

Hatfield McCoy Regional Recreation Authority
Expenses by Vendor Detail
 July 2015 through June 2016

Type	Date	Num	Account	Amount
Check	05/02/2016	24224	5165 · Office Rent & Utilities	1,200.00
Check	06/07/2016	24307	5165 · Office Rent & Utilities	1,200.00
Total Rita Mall LLC				8,400.00
Robert Pasley				
Check	05/16/2016	24237	5185 · Travel, Training & Members...	74.52
Total Robert Pasley				74.52
Screen Graphics				
Check	07/21/2015	23585	7035 · Trail Maintenance Supplies	550.00
Check	09/15/2015	23716	7035 · Trail Maintenance Supplies	2,525.00
Check	09/15/2015	23716	7035 · Trail Maintenance Supplies	1,650.00
Check	09/22/2015	23727	7035 · Trail Maintenance Supplies	1,125.00
Check	10/15/2015	23786	7035 · Trail Maintenance Supplies	1,177.50
Check	01/19/2016	24010	7035 · Trail Maintenance Supplies	250.00
Check	02/08/2016	24053	7035 · Trail Maintenance Supplies	350.00
Check	03/25/2016	24160	7035 · Trail Maintenance Supplies	510.00
Check	04/04/2016	24170	7035 · Trail Maintenance Supplies	200.00
Check	04/14/2016	24192	7035 · Trail Maintenance Supplies	700.00
Check	05/16/2016	24244	7035 · Trail Maintenance Supplies	350.00
Check	05/16/2016	24244	7035 · Trail Maintenance Supplies	1,011.70
Check	05/16/2016	24244	7035 · Trail Maintenance Supplies	448.45
Check	05/16/2016	24244	7035 · Trail Maintenance Supplies	188.00
Check	05/16/2016	24244	7035 · Trail Maintenance Supplies	752.00
Check	05/16/2016	24244	7035 · Trail Maintenance Supplies	1,400.00
Check	05/20/2016	24279	7035 · Trail Maintenance Supplies	350.00
Check	05/20/2016	24279	7035 · Trail Maintenance Supplies	120.00
Check	05/20/2016	24279	7035 · Trail Maintenance Supplies	1,800.00
Total Screen Graphics				15,457.65
Securemark Decal Corp.				
Check	12/18/2015	23926	5180 · Trail Permits	12,925.00
Check	01/06/2016	23990	5180 · Trail Permits	13,475.00
Total Securemark Decal Corp.				26,400.00
Shaffer & Shaffer, PLLC				
Check	12/18/2015	23922	5130 · Legal Accounting & Profess...	0.00
Check	12/18/2015	23922	5130 · Legal Accounting & Profess...	0.00
Check	12/18/2015	23932	5130 · Legal Accounting & Profess...	38,774.32
Check	01/19/2016	24016	5130 · Legal Accounting & Profess...	10,031.05
Check	04/04/2016	24179	5130 · Legal Accounting & Profess...	28,077.39
Check	05/09/2016	24229	5130 · Legal Accounting & Profess...	0.00
Total Shaffer & Shaffer, PLLC				76,882.76
Smith, Cochran & Hicks, PLLC				
Check	11/30/2015	23891	5130 · Legal Accounting & Profess...	3,245.00
Total Smith, Cochran & Hicks, PLLC				3,245.00
Stereo Video				
Check	10/01/2015	23747	7035 · Trail Maintenance Supplies	390.00
Total Stereo Video				390.00
Summit Engineering				
Check	12/18/2015	23928	5130 · Legal Accounting & Profess...	2,585.00
Check	02/19/2016	24095	5130 · Legal Accounting & Profess...	6,770.00
Total Summit Engineering				9,355.00

Hatfield McCoy Regional Recreation Authority
Expenses by Vendor Detail
 July 2015 through June 2016

Type	Date	Num	Account	Amount
Suttle & Stalnaker PLLC				
Check	07/06/2015	23566	5130 · Legal Accounting & Profess...	585.00
Check	08/18/2015	23646	5130 · Legal Accounting & Profess...	585.00
Check	09/22/2015	23735	5130 · Legal Accounting & Profess...	585.00
Check	10/09/2015	23778	5130 · Legal Accounting & Profess...	585.00
Check	11/13/2015	23837	5130 · Legal Accounting & Profess...	585.00
Check	11/13/2015	23859	5130 · Legal Accounting & Profess...	1,800.00
Check	12/10/2015	23905	5130 · Legal Accounting & Profess...	585.00
Check	01/19/2016	24029	5130 · Legal Accounting & Profess...	1,125.00
Check	02/08/2016	24059	5130 · Legal Accounting & Profess...	1,170.00
Check	03/11/2016	24127	5130 · Legal Accounting & Profess...	585.00
Check	04/14/2016	24200	5130 · Legal Accounting & Profess...	585.00
Check	05/16/2016	24263	5130 · Legal Accounting & Profess...	585.00
Check	06/07/2016	24314	5130 · Legal Accounting & Profess...	585.00
Total Suttle & Stalnaker PLLC				9,945.00
The Body Shop				
Check	08/18/2015	23651	7075 · Vehicle Maintenance	598.68
Total The Body Shop				598.68
The Bramwell Foundation Corporation				
Check	07/06/2015	23547	7065 · Trailhead Rent & Utilities	350.00
Check	08/06/2015	23616	7065 · Trailhead Rent & Utilities	350.00
Check	09/02/2015	23681	7065 · Trailhead Rent & Utilities	350.00
Check	10/06/2015	23755	7065 · Trailhead Rent & Utilities	350.00
Check	11/03/2015	23827	7065 · Trailhead Rent & Utilities	350.00
Check	12/04/2015	23896	7065 · Trailhead Rent & Utilities	350.00
Check	01/06/2016	23979	7065 · Trailhead Rent & Utilities	350.00
Check	02/02/2016	24041	7065 · Trailhead Rent & Utilities	350.00
Check	03/01/2016	24114	7065 · Trailhead Rent & Utilities	350.00
Check	04/04/2016	24166	7065 · Trailhead Rent & Utilities	350.00
Check	05/02/2016	24223	7065 · Trailhead Rent & Utilities	350.00
Check	06/07/2016	24320	7065 · Trailhead Rent & Utilities	350.00
Total The Bramwell Foundation Corporation				4,200.00
The Herald Dispatch				
Check	07/06/2015	23549	5130 · Legal Accounting & Profess...	28.27
Check	08/18/2015	23622	5130 · Legal Accounting & Profess...	254.00
Check	11/13/2015	23856	5130 · Legal Accounting & Profess...	113.81
Check	05/16/2016	24267	5130 · Legal Accounting & Profess...	90.94
Total The Herald Dispatch				487.02
The Lincoln Journal				
Check	07/06/2015	23552	5130 · Legal Accounting & Profess...	365.28
Check	08/18/2015	23626	5130 · Legal Accounting & Profess...	92.98
Check	11/13/2015	23862	5130 · Legal Accounting & Profess...	371.92
Total The Lincoln Journal				830.18
The Logan Banner				
Check	07/21/2015	23597	5130 · Legal Accounting & Profess...	118.76
Total The Logan Banner				118.76
The Thrasher Group, Inc.				
Check	10/28/2015	23805	5130 · Legal Accounting & Profess...	5,000.00
Check	03/01/2016	24119	5130 · Legal Accounting & Profess...	6,750.00
Total The Thrasher Group, Inc.				11,750.00
The UPS Store				
Check	06/24/2016	24345	7035 · Trail Maintenance Supplies	2,257.00
Total The UPS Store				2,257.00

Hatfield McCoy Regional Recreation Authority
Expenses by Vendor Detail
 July 2015 through June 2016

Type	Date	Num	Account	Amount
The Welch News				
Check	07/21/2015	23596	5130 · Legal Accounting & Profess...	70.65
Check	08/18/2015	23663	5130 · Legal Accounting & Profess...	75.50
Check	11/13/2015	23838	5130 · Legal Accounting & Profess...	41.46
Check	11/30/2015	23885	5130 · Legal Accounting & Profess...	33.30
Check	12/18/2015	23937	5130 · Legal Accounting & Profess...	113.49
Check	05/16/2016	24265	5130 · Legal Accounting & Profess...	68.83
Total The Welch News				403.23
Toler Brothers				
Check	08/18/2015	23650	5137 · Office & Trailhead Repairs	1,121.00
Check	12/18/2015	23938	5137 · Office & Trailhead Repairs	265.50
Check	06/24/2016	24352	5137 · Office & Trailhead Repairs	265.50
Total Toler Brothers				1,652.00
Town of Man				
Check	07/21/2015	23591	7065 · Trailhead Rent & Utilities	40.32
Check	08/18/2015	23647	7065 · Trailhead Rent & Utilities	88.70
Check	09/15/2015	23693	7065 · Trailhead Rent & Utilities	40.32
Check	10/09/2015	23767	7065 · Trailhead Rent & Utilities	40.32
Check	11/13/2015	23857	7065 · Trailhead Rent & Utilities	40.32
Check	12/10/2015	23898	7065 · Trailhead Rent & Utilities	40.32
Check	01/06/2016	23985	7065 · Trailhead Rent & Utilities	40.32
Check	02/08/2016	24077	7065 · Trailhead Rent & Utilities	40.32
Check	03/11/2016	24130	7065 · Trailhead Rent & Utilities	40.32
Check	04/08/2016	24188	7065 · Trailhead Rent & Utilities	40.32
Check	05/16/2016	24250	7065 · Trailhead Rent & Utilities	54.98
Check	06/07/2016	24306	7065 · Trailhead Rent & Utilities	40.32
Total Town of Man				546.88
True Line Inc.				
Check	09/15/2015	23717	7035 · Trail Maintenance Supplies	543.84
Check	10/21/2015	23794	7035 · Trail Maintenance Supplies	116.00
Check	11/13/2015	23842	7035 · Trail Maintenance Supplies	220.00
Total True Line Inc.				879.84
Tug Valley Chamber of Commerce				
Check	01/06/2016	23991	5185 · Travel, Training & Members...	160.00
Total Tug Valley Chamber of Commerce				160.00
U.S. Postal Service				
Check	02/08/2016	24076	5130 · Legal Accounting & Profess...	88.00
Total U.S. Postal Service				88.00
Uncle Sam's Loans, Inc.				
Check	07/03/2015	23540	7010 · Radios, Uniforms & Safety ...	7,056.00
Check	07/21/2015	23593	7010 · Radios, Uniforms & Safety ...	6,198.04
Check	08/18/2015	23633	7010 · Radios, Uniforms & Safety ...	0.00
Check	08/18/2015	23653	7010 · Radios, Uniforms & Safety ...	4,780.75
Check	08/31/2015	23671	7010 · Radios, Uniforms & Safety ...	1,319.80
Check	09/15/2015	23718	7010 · Radios, Uniforms & Safety ...	1,119.20
Check	10/09/2015	23775	7010 · Radios, Uniforms & Safety ...	479.20
Check	03/11/2016	24126	7010 · Radios, Uniforms & Safety ...	229.95
Check	05/20/2016	24271	7010 · Radios, Uniforms & Safety ...	195.00
Check	05/26/2016	24287	7010 · Radios, Uniforms & Safety ...	229.95
Total Uncle Sam's Loans, Inc.				21,607.89

Hatfield McCoy Regional Recreation Authority

Expenses by Vendor Detail

July 2015 through June 2016

Type	Date	Num	Account	Amount
United Bankcard Center				
Check	07/08/2015	ACH	5140 · Meetings, Meals & Refresh...	178.15
Check	07/08/2015	ACH	7010 · Radios, Uniforms & Safety ...	531.47
Check	07/08/2015	ACH	7030 · Fuel	442.04
Check	07/08/2015	ACH	7035 · Trail Maintenance Supplies	215.69
Check	07/08/2015	ACH	7075 · Vehicle Maintenance	157.35
Check	07/08/2015	ACH	7030 · Fuel	88.31
Check	07/08/2015	ACH	5105 · Computers, Copiers & Tech...	69.18
Check	07/08/2015	ACH	5140 · Meetings, Meals & Refresh...	68.75
Check	07/08/2015	ACH	5150 · Postage and delivery	50.56
Check	07/08/2015	ACH	5185 · Travel, Training & Members...	568.12
Check	07/08/2015	ACH	7010 · Radios, Uniforms & Safety ...	573.75
Check	07/08/2015	ACH	7030 · Fuel	226.31
Check	07/08/2015	ACH	5183 · Service Charges	20.00
Check	07/08/2015	ACH	7030 · Fuel	149.60
Check	07/08/2015	ACH	7035 · Trail Maintenance Supplies	14.97
Check	07/08/2015	ACH	7030 · Fuel	313.07
Check	07/08/2015	ACH	7030 · Fuel	1,036.86
Check	07/08/2015	ACH	7035 · Trail Maintenance Supplies	24.81
Check	07/08/2015	ACH	7025 · Heavy Equipment maintena...	12.70
Check	07/08/2015	ACH	7030 · Fuel	809.08
Check	07/08/2015	ACH	5145 · Office & Cleaning Supplies	15.49
Check	07/08/2015	ACH	7030 · Fuel	352.85
Check	07/08/2015	ACH	7075 · Vehicle Maintenance	12.98
Check	07/08/2015	ACH	5140 · Meetings, Meals & Refresh...	236.57
Check	07/08/2015	ACH	5150 · Postage and delivery	30.90
Check	07/08/2015	ACH	7025 · Heavy Equipment maintena...	1,595.08
Check	07/08/2015	ACH	7035 · Trail Maintenance Supplies	9.99
Check	07/08/2015	ACH	7075 · Vehicle Maintenance	1,004.39
Check	07/08/2015	ACH	7025 · Heavy Equipment maintena...	48.00
Check	07/08/2015	ACH	7030 · Fuel	937.37
Check	07/08/2015	ACH	5183 · Service Charges	20.00
Check	07/08/2015	ACH	7030 · Fuel	335.26
Check	07/08/2015	ACH	7030 · Fuel	179.53
Check	07/08/2015	ACH	5137 · Office & Trailhead Repairs	135.38
Check	07/08/2015	ACH	5140 · Meetings, Meals & Refresh...	41.60
Check	07/08/2015	ACH	5147 · Office Equipment & Furniture	571.92
Check	07/08/2015	ACH	5137 · Office & Trailhead Repairs	503.41
Check	07/08/2015	ACH	7025 · Heavy Equipment maintena...	27.91
Check	07/08/2015	ACH	7030 · Fuel	251.41
Check	07/08/2015	ACH	7035 · Trail Maintenance Supplies	150.65
Check	07/08/2015	ACH	7075 · Vehicle Maintenance	699.25
Check	07/08/2015	ACH	7025 · Heavy Equipment maintena...	21.88
Check	07/08/2015	ACH	7030 · Fuel	757.62
Check	07/08/2015	ACH	7035 · Trail Maintenance Supplies	180.00
Check	07/08/2015	ACH	7075 · Vehicle Maintenance	52.59
Check	07/08/2015	ACH	7025 · Heavy Equipment maintena...	5.78
Check	07/08/2015	ACH	7030 · Fuel	276.29
Check	07/08/2015	ACH	7035 · Trail Maintenance Supplies	21.81
Check	07/08/2015	ACH	5140 · Meetings, Meals & Refresh...	64.81
Check	07/08/2015	ACH	5145 · Office & Cleaning Supplies	221.36
Check	07/08/2015	ACH	5150 · Postage and delivery	18.13
Check	07/08/2015	ACH	5183 · Service Charges	1.04
Check	07/08/2015	ACH	5165 · Office Rent & Utilities	492.12
Check	07/08/2015	ACH	7030 · Fuel	343.07
Check	07/08/2015	ACH	7075 · Vehicle Maintenance	8.00
Check	07/08/2015	ACH	6035 · Marketing	24.95
Check	07/08/2015	ACH	7030 · Fuel	995.07
Check	07/08/2015	ACH	7025 · Heavy Equipment maintena...	23.94
Check	07/08/2015	ACH	7030 · Fuel	1,011.91
Check	07/08/2015	ACH	7030 · Fuel	1,174.56
Check	07/08/2015	ACH	7030 · Fuel	545.02
Check	07/08/2015	ACH	7035 · Trail Maintenance Supplies	17.47
Check	07/08/2015	ACH	7065 · Trailhead Rent & Utilities	14.96
Check	07/08/2015	ACH	5150 · Postage and delivery	215.49
Check	08/07/2015	ACH	6035 · Marketing	319.95
Check	08/07/2015	ACH	7030 · Fuel	342.00
Check	08/07/2015	ACH	7030 · Fuel	251.09

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Accrual Basis

Hatfield McCoy Regional Recreation Authority
Expenses by Vendor Detail
 July 2015 through June 2016

Type	Date	Num	Account	Amount
Check	08/07/2015	ACH	5183 · Service Charges	-1.04
Check	08/07/2015	ACH	7030 · Fuel	636.52
Check	08/07/2015	ACH	5137 · Office & Trailhead Repairs	224.57
Check	08/07/2015	ACH	7025 · Heavy Equipment maintena...	232.29
Check	08/07/2015	ACH	7030 · Fuel	518.99
Check	08/07/2015	ACH	7035 · Trail Maintenance Supplies	975.85
Check	08/07/2015	ACH	7065 · Trailhead Rent & Utilities	169.96
Check	08/07/2015	ACH	7075 · Vehicle Maintenance	154.48
Check	08/07/2015	ACH	5105 · Computers, Copiers & Tech...	179.63
Check	08/07/2015	ACH	5140 · Meetings, Meals & Refresh...	82.85
Check	08/07/2015	ACH	5145 · Office & Cleaning Supplies	125.16
Check	08/07/2015	ACH	5150 · Postage and delivery	60.93
Check	08/07/2015	ACH	7010 · Radios, Uniforms & Safety ...	115.82
Check	08/07/2015	ACH	7030 · Fuel	245.42
Check	08/07/2015	ACH	7035 · Trail Maintenance Supplies	104.97
Check	08/07/2015	ACH	7075 · Vehicle Maintenance	8.32
Check	08/07/2015	ACH	7030 · Fuel	429.42
Check	08/07/2015	ACH	7030 · Fuel	219.03
Check	08/07/2015	ACH	7030 · Fuel	422.79
Check	08/07/2015	ACH	7075 · Vehicle Maintenance	29.99
Check	08/07/2015	ACH	5140 · Meetings, Meals & Refresh...	33.49
Check	08/07/2015	ACH	7030 · Fuel	72.00
Check	08/07/2015	ACH	7030 · Fuel	1,044.18
Check	08/07/2015	ACH	5140 · Meetings, Meals & Refresh...	282.44
Check	08/07/2015	ACH	5145 · Office & Cleaning Supplies	15.86
Check	08/07/2015	ACH	5150 · Postage and delivery	135.29
Check	08/07/2015	ACH	7030 · Fuel	7.27
Check	08/07/2015	ACH	7030 · Fuel	833.99
Check	08/07/2015	ACH	7030 · Fuel	468.62
Check	08/07/2015	ACH	7030 · Fuel	858.44
Check	08/07/2015	ACH	5183 · Service Charges	20.00
Check	08/07/2015	ACH	7030 · Fuel	1,675.42
Check	08/07/2015	ACH	7030 · Fuel	255.00
Check	08/07/2015	ACH	7030 · Fuel	1,552.52
Check	08/07/2015	ACH	7030 · Fuel	298.03
Check	08/07/2015	ACH	5150 · Postage and delivery	124.51
Check	08/07/2015	ACH	5185 · Travel, Training & Members...	100.00
Check	08/07/2015	ACH	7010 · Radios, Uniforms & Safety ...	262.36
Check	08/07/2015	ACH	5150 · Postage and delivery	256.36
Check	08/07/2015	ACH	7030 · Fuel	293.99
Check	08/07/2015	ACH	7075 · Vehicle Maintenance	855.60
Check	08/07/2015	ACH	5145 · Office & Cleaning Supplies	51.96
Check	08/07/2015	ACH	7010 · Radios, Uniforms & Safety ...	20.98
Check	08/07/2015	ACH	7030 · Fuel	369.00
Check	08/07/2015	ACH	7035 · Trail Maintenance Supplies	828.56
Check	08/07/2015	ACH	7075 · Vehicle Maintenance	54.82
Check	08/07/2015	ACH	5183 · Service Charges	20.00
Check	08/07/2015	ACH	7030 · Fuel	662.54
Check	08/07/2015	ACH	7030 · Fuel	244.94
Check	09/10/2015	ACH	7030 · Fuel	89.69
Check	09/10/2015	ACH	7010 · Radios, Uniforms & Safety ...	14.54
Check	09/10/2015	ACH	7025 · Heavy Equipment maintena...	85.01
Check	09/10/2015	ACH	7030 · Fuel	599.42
Check	09/10/2015	ACH	7035 · Trail Maintenance Supplies	40.70
Check	09/10/2015	ACH	7075 · Vehicle Maintenance	63.30
Check	09/10/2015	ACH	7030 · Fuel	222.25
Check	09/10/2015	ACH	7075 · Vehicle Maintenance	36.34
Check	09/10/2015	ACH	5137 · Office & Trailhead Repairs	352.16
Check	09/10/2015	ACH	7025 · Heavy Equipment maintena...	126.68
Check	09/10/2015	ACH	7030 · Fuel	290.91
Check	09/10/2015	ACH	7035 · Trail Maintenance Supplies	1,303.91
Check	09/10/2015	ACH	7075 · Vehicle Maintenance	1,050.04
Check	09/10/2015	ACH	7030 · Fuel	1,166.66
Check	09/10/2015	ACH	7030 · Fuel	196.92
Check	09/10/2015	ACH	5137 · Office & Trailhead Repairs	61.79
Check	09/10/2015	ACH	7010 · Radios, Uniforms & Safety ...	68.88
Check	09/10/2015	ACH	7030 · Fuel	242.05
Check	09/10/2015	ACH	7035 · Trail Maintenance Supplies	405.80

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Accrual Basis

Hatfield McCoy Regional Recreation Authority
Expenses by Vendor Detail
 July 2015 through June 2016

Type	Date	Num	Account	Amount
Check	09/10/2015	ACH	7075 · Vehicle Maintenance	149.96
Check	09/10/2015	ACH	7030 · Fuel	1,147.05
Check	09/10/2015	ACH	7030 · Fuel	984.58
Check	09/10/2015	ACH	7030 · Fuel	981.65
Check	09/10/2015	ACH	7030 · Fuel	1,017.16
Check	09/10/2015	ACH	7030 · Fuel	463.53
Check	09/10/2015	ACH	5140 · Meetings, Meals & Refresh...	70.02
Check	09/10/2015	ACH	5150 · Postage and delivery	93.35
Check	09/10/2015	ACH	7030 · Fuel	421.75
Check	09/10/2015	ACH	5183 · Service Charges	20.00
Check	09/10/2015	ACH	7030 · Fuel	467.89
Check	09/10/2015	ACH	7075 · Vehicle Maintenance	18.00
Check	09/10/2015	ACH	7030 · Fuel	174.64
Check	09/10/2015	ACH	7030 · Fuel	367.50
Check	09/10/2015	ACH	5105 · Computers, Copiers & Tech...	52.99
Check	09/10/2015	ACH	5140 · Meetings, Meals & Refresh...	76.23
Check	09/10/2015	ACH	5145 · Office & Cleaning Supplies	27.96
Check	09/10/2015	ACH	5150 · Postage and delivery	250.00
Check	09/10/2015	ACH	5175 · Telephone & Internet	822.16
Check	09/10/2015	ACH	7010 · Radios, Uniforms & Safety ...	13.09
Check	09/10/2015	ACH	7035 · Trail Maintenance Supplies	2,015.27
Check	09/10/2015	ACH	5145 · Office & Cleaning Supplies	19.55
Check	09/10/2015	ACH	5150 · Postage and delivery	86.94
Check	09/10/2015	ACH	7030 · Fuel	248.85
Check	09/10/2015	ACH	7030 · Fuel	240.25
Check	09/10/2015	ACH	7030 · Fuel	319.95
Check	09/10/2015	ACH	5105 · Computers, Copiers & Tech...	1,355.89
Check	09/10/2015	ACH	5140 · Meetings, Meals & Refresh...	48.01
Check	09/10/2015	ACH	5150 · Postage and delivery	86.46
Check	09/10/2015	ACH	5183 · Service Charges	20.00
Check	09/10/2015	ACH	5140 · Meetings, Meals & Refresh...	56.22
Check	11/02/2015	ACH	6035 · Marketing	319.95
Check	11/02/2015	ACH	5183 · Service Charges	21.57
Check	11/02/2015	ACH	7030 · Fuel	255.75
Check	11/02/2015	ACH	7030 · Fuel	1,382.41
Check	11/02/2015	ACH	5140 · Meetings, Meals & Refresh...	6.95
Check	11/02/2015	ACH	7010 · Radios, Uniforms & Safety ...	78.33
Check	11/02/2015	ACH	7030 · Fuel	280.76
Check	11/02/2015	ACH	7035 · Trail Maintenance Supplies	211.84
Check	11/02/2015	ACH	7030 · Fuel	212.33
Check	11/02/2015	ACH	5147 · Office Equipment & Furniture	194.72
Check	11/02/2015	ACH	7030 · Fuel	188.16
Check	11/02/2015	ACH	7035 · Trail Maintenance Supplies	49.70
Check	11/02/2015	ACH	7075 · Vehicle Maintenance	184.15
Check	11/02/2015	ACH	7030 · Fuel	307.03
Check	11/02/2015	ACH	7075 · Vehicle Maintenance	18.00
Check	11/02/2015	ACH	7030 · Fuel	225.45
Check	11/02/2015	ACH	7030 · Fuel	549.77
Check	11/02/2015	ACH	7030 · Fuel	633.58
Check	11/02/2015	ACH	5140 · Meetings, Meals & Refresh...	53.04
Check	11/02/2015	ACH	5145 · Office & Cleaning Supplies	618.76
Check	11/02/2015	ACH	5150 · Postage and delivery	15.70
Check	11/02/2015	ACH	5185 · Travel, Training & Members...	100.00
Check	11/02/2015	ACH	7030 · Fuel	92.00
Check	11/02/2015	ACH	5105 · Computers, Copiers & Tech...	783.18
Check	11/02/2015	ACH	7035 · Trail Maintenance Supplies	4.18
Check	11/02/2015	ACH	7030 · Fuel	49.05
Check	11/02/2015	ACH	7030 · Fuel	1,175.92
Check	11/02/2015	ACH	7030 · Fuel	1,085.50
Check	11/02/2015	ACH	5140 · Meetings, Meals & Refresh...	35.19
Check	11/02/2015	ACH	5150 · Postage and delivery	37.73
Check	11/02/2015	ACH	7010 · Radios, Uniforms & Safety ...	1,126.40
Check	11/02/2015	ACH	7025 · Heavy Equipment maintena...	1,654.20
Check	11/02/2015	ACH	7030 · Fuel	73.75
Check	11/02/2015	ACH	7035 · Trail Maintenance Supplies	1,275.61
Check	11/02/2015	ACH	5145 · Office & Cleaning Supplies	87.53
Check	11/02/2015	ACH	7030 · Fuel	147.03
Check	11/02/2015	ACH	7030 · Fuel	339.69

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Accrual Basis

Hatfield McCoy Regional Recreation Authority
Expenses by Vendor Detail
 July 2015 through June 2016

Type	Date	Num	Account	Amount
Check	11/02/2015	ACH	5145 · Office & Cleaning Supplies	209.74
Check	11/02/2015	ACH	5150 · Postage and delivery	31.24
Check	11/02/2015	ACH	6035 · Marketing	80.99
Check	11/02/2015	ACH	7030 · Fuel	26.67
Check	11/02/2015	ACH	7030 · Fuel	162.15
Check	11/02/2015	ACH	7030 · Fuel	147.96
Check	11/02/2015	ACH	7030 · Fuel	568.11
Check	11/02/2015	ACH	7010 · Radios, Uniforms & Safety ...	32.99
Check	11/02/2015	ACH	7025 · Heavy Equipment maintena...	28.15
Check	11/02/2015	ACH	7030 · Fuel	383.88
Check	11/02/2015	ACH	7035 · Trail Maintenance Supplies	81.79
Check	11/02/2015	ACH	7075 · Vehicle Maintenance	1,476.05
Check	11/02/2015	ACH	5150 · Postage and delivery	232.51
Check	11/05/2015	ACH	5140 · Meetings, Meals & Refresh...	98.14
Check	11/05/2015	ACH	5183 · Service Charges	20.00
Check	11/05/2015	ACH	5185 · Travel, Training & Members...	100.80
Check	11/05/2015	ACH	7030 · Fuel	255.39
Check	11/05/2015	ACH	7030 · Fuel	358.72
Check	11/05/2015	ACH	7075 · Vehicle Maintenance	75.90
Check	11/05/2015	ACH	5105 · Computers, Copiers & Tech...	238.66
Check	11/05/2015	ACH	5140 · Meetings, Meals & Refresh...	28.73
Check	11/05/2015	ACH	7035 · Trail Maintenance Supplies	40.37
Check	11/05/2015	ACH	5140 · Meetings, Meals & Refresh...	231.04
Check	11/05/2015	ACH	6035 · Marketing	1,785.52
Check	11/05/2015	ACH	5145 · Office & Cleaning Supplies	33.92
Check	11/05/2015	ACH	5150 · Postage and delivery	12.88
Check	11/05/2015	ACH	5105 · Computers, Copiers & Tech...	699.98
Check	11/05/2015	ACH	5150 · Postage and delivery	231.42
Check	11/05/2015	ACH	5183 · Service Charges	20.00
Check	11/05/2015	ACH	7030 · Fuel	1,077.24
Check	11/05/2015	ACH	7030 · Fuel	863.94
Check	11/05/2015	ACH	7030 · Fuel	131.82
Check	11/05/2015	ACH	7030 · Fuel	287.70
Check	11/05/2015	ACH	5183 · Service Charges	25.00
Check	11/05/2015	ACH	7030 · Fuel	509.06
Check	11/05/2015	ACH	7030 · Fuel	254.87
Check	11/05/2015	ACH	7010 · Radios, Uniforms & Safety ...	117.69
Check	11/05/2015	ACH	7030 · Fuel	387.50
Check	11/05/2015	ACH	7035 · Trail Maintenance Supplies	118.10
Check	11/05/2015	ACH	7030 · Fuel	329.17
Check	11/05/2015	ACH	7030 · Fuel	317.24
Check	11/05/2015	ACH	7025 · Heavy Equipment maintena...	16.94
Check	11/05/2015	ACH	7030 · Fuel	691.22
Check	11/05/2015	ACH	7030 · Fuel	713.30
Check	11/05/2015	ACH	5183 · Service Charges	20.00
Check	11/05/2015	ACH	7010 · Radios, Uniforms & Safety ...	218.62
Check	11/05/2015	ACH	7025 · Heavy Equipment maintena...	86.93
Check	11/05/2015	ACH	7030 · Fuel	388.73
Check	11/05/2015	ACH	7035 · Trail Maintenance Supplies	26.95
Check	11/05/2015	ACH	5150 · Postage and delivery	101.13
Check	11/05/2015	ACH	5183 · Service Charges	20.00
Check	11/05/2015	ACH	7030 · Fuel	902.40
Check	11/05/2015	ACH	5145 · Office & Cleaning Supplies	220.04
Check	11/05/2015	ACH	7030 · Fuel	176.92
Check	11/05/2015	ACH	7030 · Fuel	936.49
Check	11/05/2015	ACH	5137 · Office & Trailhead Repairs	24.15
Check	11/05/2015	ACH	5183 · Service Charges	20.00
Check	11/05/2015	ACH	7025 · Heavy Equipment maintena...	255.44
Check	11/05/2015	ACH	7030 · Fuel	305.07
Check	11/05/2015	ACH	7035 · Trail Maintenance Supplies	808.27
Check	11/05/2015	ACH	7075 · Vehicle Maintenance	423.34
Check	11/05/2015	ACH	5183 · Service Charges	25.00
Check	11/05/2015	ACH	5185 · Travel, Training & Members...	731.45
Check	11/05/2015	ACH	6035 · Marketing	319.95
Check	12/09/2015	ACH	7030 · Fuel	206.06
Check	12/09/2015	ACH	5183 · Service Charges	2.63
Check	12/09/2015	ACH	7030 · Fuel	871.56
Check	12/09/2015	ACH	7035 · Trail Maintenance Supplies	-16.94

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Accrual Basis

Hatfield McCoy Regional Recreation Authority
Expenses by Vendor Detail
 July 2015 through June 2016

Type	Date	Num	Account	Amount
Check	12/09/2015	ACH	7030 · Fuel	267.78
Check	12/09/2015	ACH	7075 · Vehicle Maintenance	-75.90
Check	12/09/2015	ACH	7030 · Fuel	166.12
Check	12/09/2015	ACH	7030 · Fuel	239.54
Check	12/09/2015	ACH	5183 · Service Charges	20.00
Check	12/09/2015	ACH	7010 · Radios, Uniforms & Safety ...	30.50
Check	12/09/2015	ACH	7030 · Fuel	265.40
Check	12/09/2015	ACH	7035 · Trail Maintenance Supplies	142.37
Check	12/09/2015	ACH	7075 · Vehicle Maintenance	578.96
Check	12/09/2015	ACH	5183 · Service Charges	20.00
Check	12/09/2015	ACH	7030 · Fuel	956.28
Check	12/09/2015	ACH	7030 · Fuel	469.44
Check	12/09/2015	ACH	7030 · Fuel	830.98
Check	12/09/2015	ACH	7030 · Fuel	175.11
Check	12/09/2015	ACH	7030 · Fuel	252.90
Check	12/09/2015	ACH	5145 · Office & Cleaning Supplies	39.90
Check	12/09/2015	ACH	5150 · Postage and delivery	154.12
Check	12/09/2015	ACH	7030 · Fuel	432.07
Check	12/09/2015	ACH	7030 · Fuel	138.29
Check	12/09/2015	ACH	7030 · Fuel	832.36
Check	12/09/2015	ACH	5150 · Postage and delivery	49.00
Check	12/09/2015	ACH	7010 · Radios, Uniforms & Safety ...	1,059.00
Check	12/09/2015	ACH	5145 · Office & Cleaning Supplies	13.96
Check	12/09/2015	ACH	7030 · Fuel	280.24
Check	12/09/2015	ACH	7075 · Vehicle Maintenance	62.55
Check	12/09/2015	ACH	5137 · Office & Trailhead Repairs	92.59
Check	12/09/2015	ACH	7025 · Heavy Equipment maintena...	479.98
Check	12/09/2015	ACH	7030 · Fuel	251.00
Check	12/09/2015	ACH	7035 · Trail Maintenance Supplies	246.30
Check	12/09/2015	ACH	7075 · Vehicle Maintenance	3,446.14
Check	12/09/2015	ACH	7030 · Fuel	290.63
Check	12/09/2015	ACH	5140 · Meetings, Meals & Refresh...	504.02
Check	12/09/2015	ACH	5150 · Postage and delivery	12.00
Check	12/09/2015	ACH	5185 · Travel, Training & Members...	42.00
Check	12/09/2015	ACH	6035 · Marketing	24.95
Check	12/09/2015	ACH	5175 · Telephone & Internet	199.23
Check	12/09/2015	ACH	6035 · Marketing	58.56
Check	12/09/2015	ACH	7010 · Radios, Uniforms & Safety ...	119.95
Check	12/09/2015	ACH	7025 · Heavy Equipment maintena...	128.38
Check	12/09/2015	ACH	7030 · Fuel	417.23
Check	12/09/2015	ACH	7035 · Trail Maintenance Supplies	359.97
Check	12/09/2015	ACH	7075 · Vehicle Maintenance	4.22
Check	12/09/2015	ACH	5140 · Meetings, Meals & Refresh...	107.17
Check	12/09/2015	ACH	5150 · Postage and delivery	20.58
Check	01/11/2016	ACH	5140 · Meetings, Meals & Refresh...	119.62
Check	01/11/2016	ACH	6035 · Marketing	24.95
Check	01/11/2016	ACH	5150 · Postage and delivery	137.72
Check	01/11/2016	ACH	5137 · Office & Trailhead Repairs	388.94
Check	01/11/2016	ACH	7025 · Heavy Equipment maintena...	159.98
Check	01/11/2016	ACH	7030 · Fuel	264.00
Check	01/11/2016	ACH	7035 · Trail Maintenance Supplies	486.19
Check	01/11/2016	ACH	7075 · Vehicle Maintenance	2,363.96
Check	01/11/2016	ACH	7030 · Fuel	204.44
Check	01/11/2016	ACH	7075 · Vehicle Maintenance	158.98
Check	01/11/2016	ACH	7030 · Fuel	391.81
Check	01/11/2016	ACH	7030 · Fuel	288.93
Check	01/11/2016	ACH	7030 · Fuel	616.62
Check	01/11/2016	ACH	7030 · Fuel	332.50
Check	01/11/2016	ACH	5183 · Service Charges	20.00
Check	01/11/2016	ACH	7030 · Fuel	552.41
Check	01/11/2016	ACH	7030 · Fuel	691.62
Check	01/11/2016	ACH	7030 · Fuel	769.24
Check	01/11/2016	ACH	5105 · Computers, Copiers & Tech...	307.39
Check	01/11/2016	ACH	7030 · Fuel	108.15
Check	01/11/2016	ACH	5137 · Office & Trailhead Repairs	30.00
Check	01/11/2016	ACH	7010 · Radios, Uniforms & Safety ...	159.95
Check	01/11/2016	ACH	7025 · Heavy Equipment maintena...	457.27
Check	01/11/2016	ACH	7030 · Fuel	410.52

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Accrual Basis

Hatfield McCoy Regional Recreation Authority
Expenses by Vendor Detail
 July 2015 through June 2016

Type	Date	Num	Account	Amount
Check	01/11/2016	ACH	7035 · Trail Maintenance Supplies	5.59
Check	01/11/2016	ACH	7075 · Vehicle Maintenance	177.53
Check	01/11/2016	ACH	5150 · Postage and delivery	113.72
Check	01/11/2016	ACH	5145 · Office & Cleaning Supplies	34.54
Check	01/11/2016	ACH	7030 · Fuel	125.76
Check	01/11/2016	ACH	5140 · Meetings, Meals & Refresh...	42.70
Check	01/11/2016	ACH	7010 · Radios, Uniforms & Safety ...	143.60
Check	01/11/2016	ACH	7025 · Heavy Equipment maintena...	130.08
Check	01/11/2016	ACH	7030 · Fuel	284.00
Check	01/11/2016	ACH	7075 · Vehicle Maintenance	5.77
Check	01/11/2016	ACH	5183 · Service Charges	0.57
Check	01/11/2016	ACH	7030 · Fuel	326.52
Check	01/11/2016	ACH	7030 · Fuel	239.80
Check	01/11/2016	ACH	7030 · Fuel	60.00
Check	01/11/2016	ACH	7030 · Fuel	151.50
Check	01/11/2016	ACH	5140 · Meetings, Meals & Refresh...	149.86
Check	01/11/2016	ACH	5145 · Office & Cleaning Supplies	397.50
Check	01/11/2016	ACH	6035 · Marketing	1,930.00
Check	02/08/2016	ACH	7030 · Fuel	122.55
Check	02/08/2016	ACH	5140 · Meetings, Meals & Refresh...	136.48
Check	02/08/2016	ACH	5185 · Travel, Training & Members...	100.00
Check	02/08/2016	ACH	7030 · Fuel	162.30
Check	02/08/2016	ACH	7075 · Vehicle Maintenance	152.99
Check	02/08/2016	ACH	5145 · Office & Cleaning Supplies	32.92
Check	02/08/2016	ACH	7030 · Fuel	175.95
Check	02/08/2016	ACH	7075 · Vehicle Maintenance	32.54
Check	02/08/2016	ACH	5145 · Office & Cleaning Supplies	304.03
Check	02/08/2016	ACH	5147 · Office Equipment & Furniture	169.60
Check	02/08/2016	ACH	5150 · Postage and delivery	20.75
Check	02/08/2016	ACH	7010 · Radios, Uniforms & Safety ...	91.08
Check	02/08/2016	ACH	5140 · Meetings, Meals & Refresh...	110.58
Check	02/08/2016	ACH	5150 · Postage and delivery	95.72
Check	02/08/2016	ACH	5140 · Meetings, Meals & Refresh...	176.30
Check	02/08/2016	ACH	7010 · Radios, Uniforms & Safety ...	39.98
Check	02/08/2016	ACH	7035 · Trail Maintenance Supplies	276.00
Check	02/08/2016	ACH	7075 · Vehicle Maintenance	491.07
Check	02/08/2016	ACH	7010 · Radios, Uniforms & Safety ...	157.75
Check	02/08/2016	ACH	7025 · Heavy Equipment maintena...	87.94
Check	02/08/2016	ACH	7030 · Fuel	186.65
Check	02/08/2016	ACH	7035 · Trail Maintenance Supplies	59.98
Check	02/08/2016	ACH	7075 · Vehicle Maintenance	729.78
Check	02/08/2016	ACH	7030 · Fuel	527.63
Check	02/08/2016	ACH	5145 · Office & Cleaning Supplies	386.01
Check	02/08/2016	ACH	5150 · Postage and delivery	45.71
Check	02/08/2016	ACH	5137 · Office & Trailhead Repairs	36.56
Check	02/08/2016	ACH	7010 · Radios, Uniforms & Safety ...	338.14
Check	02/08/2016	ACH	7030 · Fuel	250.71
Check	02/08/2016	ACH	7035 · Trail Maintenance Supplies	97.76
Check	02/08/2016	ACH	7075 · Vehicle Maintenance	42.00
Check	02/08/2016	ACH	7030 · Fuel	308.80
Check	02/08/2016	ACH	7030 · Fuel	449.37
Check	02/08/2016	ACH	7030 · Fuel	507.06
Check	02/08/2016	ACH	7030 · Fuel	114.50
Check	02/08/2016	ACH	7030 · Fuel	123.63
Check	02/08/2016	ACH	7030 · Fuel	74.95
Check	02/08/2016	ACH	7030 · Fuel	6.83
Check	02/08/2016	ACH	7030 · Fuel	11.00
Check	02/08/2016	ACH	5145 · Office & Cleaning Supplies	38.31
Check	02/08/2016	ACH	5150 · Postage and delivery	63.87
Check	02/08/2016	ACH	7010 · Radios, Uniforms & Safety ...	438.30
Check	02/08/2016	ACH	7030 · Fuel	318.74
Check	02/08/2016	ACH	7035 · Trail Maintenance Supplies	135.35
Check	02/08/2016	ACH	7075 · Vehicle Maintenance	76.05
Check	02/08/2016	ACH	7030 · Fuel	227.41
Check	02/08/2016	ACH	7030 · Fuel	582.93
Check	02/08/2016	ACH	5183 · Service Charges	20.00
Check	02/08/2016	ACH	7030 · Fuel	302.85
Check	02/08/2016	ACH	6035 · Marketing	24.95

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Hatfield McCoy Regional Recreation Authority Expenses by Vendor Detail July 2015 through June 2016

Type	Date	Num	Account	Amount
Check	02/08/2016	ACH	5140 · Meetings, Meals & Refresh...	49.20
Check	02/08/2016	ACH	5145 · Office & Cleaning Supplies	171.85
Check	02/08/2016	ACH	5150 · Postage and delivery	3.72
Check	02/08/2016	ACH	5185 · Travel, Training & Members...	426.72
Check	02/08/2016	ACH	6035 · Marketing	299.80
Check	02/08/2016	ACH	7030 · Fuel	31.12
Check	03/10/2016	ACH	7030 · Fuel	569.90
Check	03/10/2016	ACH	7030 · Fuel	549.49
Check	03/10/2016	ACH	7030 · Fuel	136.76
Check	03/10/2016	ACH	5183 · Service Charges	20.00
Check	03/10/2016	ACH	7030 · Fuel	172.84
Check	03/10/2016	ACH	5183 · Service Charges	20.00
Check	03/10/2016	ACH	7035 · Trail Maintenance Supplies	15.48
Check	03/10/2016	ACH	7030 · Fuel	471.80
Check	03/10/2016	ACH	7030 · Fuel	691.90
Check	03/10/2016	ACH	7030 · Fuel	249.83
Check	03/10/2016	ACH	7030 · Fuel	965.41
Check	03/10/2016	ACH	7030 · Fuel	118.01
Check	03/10/2016	ACH	5183 · Service Charges	20.00
Check	03/10/2016	ACH	5105 · Computers, Copiers & Tech...	325.96
Check	03/10/2016	ACH	5145 · Office & Cleaning Supplies	516.50
Check	03/10/2016	ACH	5150 · Postage and delivery	163.21
Check	03/10/2016	ACH	5185 · Travel, Training & Members...	429.57
Check	03/10/2016	ACH	7030 · Fuel	173.00
Check	03/10/2016	ACH	7025 · Heavy Equipment maintena...	242.64
Check	03/10/2016	ACH	7030 · Fuel	422.90
Check	03/10/2016	ACH	7035 · Trail Maintenance Supplies	58.07
Check	03/10/2016	ACH	7075 · Vehicle Maintenance	279.71
Check	03/10/2016	ACH	5105 · Computers, Copiers & Tech...	532.29
Check	03/10/2016	ACH	5145 · Office & Cleaning Supplies	48.37
Check	03/10/2016	ACH	5185 · Travel, Training & Members...	1,113.16
Check	03/10/2016	ACH	7030 · Fuel	39.06
Check	03/10/2016	ACH	7010 · Radios, Uniforms & Safety ...	147.85
Check	03/10/2016	ACH	7030 · Fuel	130.00
Check	03/10/2016	ACH	7035 · Trail Maintenance Supplies	17.97
Check	03/10/2016	ACH	7030 · Fuel	137.98
Check	03/10/2016	ACH	7030 · Fuel	90.37
Check	03/10/2016	ACH	5150 · Postage and delivery	106.92
Check	03/10/2016	ACH	5137 · Office & Trailhead Repairs	370.54
Check	03/10/2016	ACH	5150 · Postage and delivery	18.42
Check	03/10/2016	ACH	7010 · Radios, Uniforms & Safety ...	335.00
Check	03/10/2016	ACH	7025 · Heavy Equipment maintena...	338.32
Check	03/10/2016	ACH	7030 · Fuel	242.00
Check	03/10/2016	ACH	7035 · Trail Maintenance Supplies	210.51
Check	03/10/2016	ACH	7075 · Vehicle Maintenance	375.41
Check	03/10/2016	ACH	7030 · Fuel	165.88
Check	03/10/2016	ACH	5185 · Travel, Training & Members...	429.57
Check	03/10/2016	ACH	5140 · Meetings, Meals & Refresh...	50.67
Check	03/10/2016	ACH	5185 · Travel, Training & Members...	429.57
Check	03/10/2016	ACH	7030 · Fuel	185.35
Check	03/10/2016	ACH	7075 · Vehicle Maintenance	34.94
Check	03/10/2016	ACH	5185 · Travel, Training & Members...	1,775.44
Check	03/10/2016	ACH	7010 · Radios, Uniforms & Safety ...	81.46
Check	03/10/2016	ACH	7030 · Fuel	76.58
Check	03/10/2016	ACH	5150 · Postage and delivery	13.45
Check	03/10/2016	ACH	5185 · Travel, Training & Members...	277.28
Check	03/10/2016	ACH	6035 · Marketing	24.95
Check	03/10/2016	ACH	5140 · Meetings, Meals & Refresh...	679.49
Check	03/10/2016	ACH	5145 · Office & Cleaning Supplies	12.72
Check	03/10/2016	ACH	5183 · Service Charges	25.00
Check	03/10/2016	ACH	5185 · Travel, Training & Members...	3,559.50
Check	03/10/2016	ACH	6035 · Marketing	212.31
Check	03/10/2016	ACH	7030 · Fuel	172.91
Check	04/18/2016	ACH	5145 · Office & Cleaning Supplies	18.02
Check	04/18/2016	ACH	5150 · Postage and delivery	362.59
Check	04/18/2016	ACH	5150 · Postage and delivery	53.70
Check	04/18/2016	ACH	7030 · Fuel	757.21
Check	04/18/2016	ACH	7025 · Heavy Equipment maintena...	319.19

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Accrual Basis

Hatfield McCoy Regional Recreation Authority
Expenses by Vendor Detail
 July 2015 through June 2016

Type	Date	Num	Account	Amount
Check	04/18/2016	ACH	7030 · Fuel	570.27
Check	04/18/2016	ACH	7035 · Trail Maintenance Supplies	89.93
Check	04/18/2016	ACH	7075 · Vehicle Maintenance	332.69
Check	04/18/2016	ACH	5105 · Computers, Copiers & Tech...	532.29
Check	04/18/2016	ACH	5140 · Meetings, Meals & Refresh...	96.78
Check	04/18/2016	ACH	5145 · Office & Cleaning Supplies	60.96
Check	04/18/2016	ACH	5147 · Office Equipment & Furniture	1,590.96
Check	04/18/2016	ACH	5183 · Service Charges	20.00
Check	04/18/2016	ACH	5140 · Meetings, Meals & Refresh...	158.54
Check	04/18/2016	ACH	5150 · Postage and delivery	2.30
Check	04/18/2016	ACH	5183 · Service Charges	20.00
Check	04/18/2016	ACH	6035 · Marketing	406.65
Check	04/18/2016	ACH	7030 · Fuel	303.34
Check	04/18/2016	ACH	7075 · Vehicle Maintenance	29.99
Check	04/18/2016	ACH	5140 · Meetings, Meals & Refresh...	42.00
Check	04/18/2016	ACH	5183 · Service Charges	20.00
Check	04/18/2016	ACH	5185 · Travel, Training & Members...	764.40
Check	04/18/2016	ACH	7010 · Radios, Uniforms & Safety ...	502.70
Check	04/18/2016	ACH	7025 · Heavy Equipment maintena...	302.28
Check	04/18/2016	ACH	7030 · Fuel	21.35
Check	04/18/2016	ACH	7035 · Trail Maintenance Supplies	24.57
Check	04/18/2016	ACH	5130 · Legal Accounting & Profess...	325.56
Check	04/18/2016	ACH	7030 · Fuel	124.02
Check	04/18/2016	ACH	7030 · Fuel	19.99
Check	04/18/2016	ACH	7030 · Fuel	267.21
Check	04/18/2016	ACH	7030 · Fuel	100.57
Check	04/18/2016	ACH	7030 · Fuel	333.47
Check	04/18/2016	ACH	5137 · Office & Trailhead Repairs	33.91
Check	04/18/2016	ACH	5150 · Postage and delivery	5.08
Check	04/18/2016	ACH	7010 · Radios, Uniforms & Safety ...	713.70
Check	04/18/2016	ACH	7030 · Fuel	352.86
Check	04/18/2016	ACH	7035 · Trail Maintenance Supplies	418.44
Check	04/18/2016	ACH	7075 · Vehicle Maintenance	1,153.68
Check	04/18/2016	ACH	7030 · Fuel	181.57
Check	04/18/2016	ACH	7030 · Fuel	695.75
Check	04/18/2016	ACH	7030 · Fuel	674.62
Check	04/18/2016	ACH	7030 · Fuel	1,069.76
Check	04/18/2016	ACH	7030 · Fuel	654.07
Check	04/18/2016	ACH	7030 · Fuel	469.67
Check	04/18/2016	ACH	5145 · Office & Cleaning Supplies	55.73
Check	04/18/2016	ACH	7030 · Fuel	156.69
Check	04/18/2016	ACH	7075 · Vehicle Maintenance	310.95
Check	04/18/2016	ACH	6035 · Marketing	1,024.99
Check	05/16/2016	ACH	5140 · Meetings, Meals & Refresh...	83.92
Check	05/16/2016	ACH	5150 · Postage and delivery	175.16
Check	05/16/2016	ACH	5185 · Travel, Training & Members...	1,185.78
Check	05/16/2016	ACH	7010 · Radios, Uniforms & Safety ...	384.52
Check	05/16/2016	ACH	5150 · Postage and delivery	66.95
Check	05/16/2016	ACH	6035 · Marketing	69.47
Check	05/16/2016	ACH	5150 · Postage and delivery	385.40
Check	05/16/2016	ACH	5183 · Service Charges	20.00
Check	05/16/2016	ACH	7030 · Fuel	358.91
Check	05/16/2016	ACH	5185 · Travel, Training & Members...	104.94
Check	05/16/2016	ACH	7030 · Fuel	597.64
Check	05/16/2016	ACH	5183 · Service Charges	20.00
Check	05/16/2016	ACH	7030 · Fuel	574.81
Check	05/16/2016	ACH	7030 · Fuel	151.20
Check	05/16/2016	ACH	5183 · Service Charges	20.00
Check	05/16/2016	ACH	7030 · Fuel	645.77
Check	05/16/2016	ACH	7030 · Fuel	720.49
Check	05/16/2016	ACH	5137 · Office & Trailhead Repairs	50.72
Check	05/16/2016	ACH	7025 · Heavy Equipment maintena...	10.71
Check	05/16/2016	ACH	7030 · Fuel	376.61
Check	05/16/2016	ACH	7035 · Trail Maintenance Supplies	1,561.90
Check	05/16/2016	ACH	7075 · Vehicle Maintenance	1,697.85
Check	05/16/2016	ACH	5145 · Office & Cleaning Supplies	23.32
Check	05/16/2016	ACH	7010 · Radios, Uniforms & Safety ...	14.82
Check	05/16/2016	ACH	7025 · Heavy Equipment maintena...	119.68

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Accrual Basis

Hatfield McCoy Regional Recreation Authority

Expenses by Vendor Detail

July 2015 through June 2016

Type	Date	Num	Account	Amount
Check	05/16/2016	ACH	7030 · Fuel	405.42
Check	05/16/2016	ACH	7035 · Trail Maintenance Supplies	31.92
Check	05/16/2016	ACH	7075 · Vehicle Maintenance	730.39
Check	05/16/2016	ACH	7030 · Fuel	183.90
Check	05/16/2016	ACH	7030 · Fuel	113.13
Check	05/16/2016	ACH	7030 · Fuel	186.00
Check	05/16/2016	ACH	5183 · Service Charges	20.00
Check	05/16/2016	ACH	7025 · Heavy Equipment maintena...	26.44
Check	05/16/2016	ACH	7030 · Fuel	134.67
Check	05/16/2016	ACH	5183 · Service Charges	20.00
Check	05/16/2016	ACH	7030 · Fuel	308.00
Check	05/16/2016	ACH	5145 · Office & Cleaning Supplies	14.71
Check	05/16/2016	ACH	5185 · Travel, Training & Members...	1,432.33
Check	05/16/2016	ACH	7030 · Fuel	805.87
Check	05/16/2016	ACH	7030 · Fuel	1,185.31
Check	05/16/2016	ACH	5150 · Postage and delivery	385.40
Check	05/16/2016	ACH	5183 · Service Charges	20.00
Check	05/16/2016	ACH	5140 · Meetings, Meals & Refresh...	65.01
Check	05/16/2016	ACH	5185 · Travel, Training & Members...	1,150.00
Check	05/16/2016	ACH	7030 · Fuel	228.04
Check	05/16/2016	ACH	7030 · Fuel	710.90
Check	05/16/2016	ACH	7030 · Fuel	200.42
Check	05/16/2016	ACH	5183 · Service Charges	20.00
Check	06/08/2016	ACH	5140 · Meetings, Meals & Refresh...	52.88
Check	06/08/2016	ACH	5150 · Postage and delivery	3.04
Check	06/08/2016	ACH	5185 · Travel, Training & Members...	100.00
Check	06/08/2016	ACH	6035 · Marketing	24.95
Check	06/08/2016	ACH	5130 · Legal Accounting & Profess...	519.00
Check	06/08/2016	ACH	7030 · Fuel	531.81
Check	06/08/2016	ACH	5140 · Meetings, Meals & Refresh...	20.90
Check	06/08/2016	ACH	5150 · Postage and delivery	59.31
Check	06/08/2016	ACH	5185 · Travel, Training & Members...	54.00
Check	06/08/2016	ACH	5105 · Computers, Copiers & Tech...	61.32
Check	06/08/2016	ACH	5140 · Meetings, Meals & Refresh...	90.46
Check	06/08/2016	ACH	5145 · Office & Cleaning Supplies	58.29
Check	06/08/2016	ACH	7030 · Fuel	437.92
Check	06/08/2016	ACH	7030 · Fuel	591.91
Check	06/08/2016	ACH	7030 · Fuel	163.09
Check	06/08/2016	ACH	7030 · Fuel	307.02
Check	06/08/2016	ACH	7030 · Fuel	828.81
Check	06/08/2016	ACH	7030 · Fuel	58.12
Check	06/08/2016	ACH	7030 · Fuel	214.25
Check	06/08/2016	ACH	5140 · Meetings, Meals & Refresh...	117.54
Check	06/08/2016	ACH	5150 · Postage and delivery	16.64
Check	06/08/2016	ACH	5185 · Travel, Training & Members...	511.68
Check	06/08/2016	ACH	6035 · Marketing	1,632.36
Check	06/08/2016	ACH	7030 · Fuel	74.25
Check	06/08/2016	ACH	7025 · Heavy Equipment maintena...	143.03
Check	06/08/2016	ACH	7030 · Fuel	539.18
Check	06/08/2016	ACH	7075 · Vehicle Maintenance	6.35
Check	06/08/2016	ACH	7030 · Fuel	900.04
Check	06/08/2016	ACH	7030 · Fuel	336.63
Check	06/08/2016	ACH	7035 · Trail Maintenance Supplies	255.89
Check	06/08/2016	ACH	7075 · Vehicle Maintenance	46.86
Check	06/08/2016	ACH	5145 · Office & Cleaning Supplies	37.64
Check	06/08/2016	ACH	5150 · Postage and delivery	249.33
Check	06/08/2016	ACH	5183 · Service Charges	20.00
Check	06/08/2016	ACH	7030 · Fuel	282.00
Check	06/08/2016	ACH	7030 · Fuel	22.83
Check	06/08/2016	ACH	7030 · Fuel	255.00
Check	06/08/2016	ACH	5185 · Travel, Training & Members...	-104.94
Check	06/08/2016	ACH	7030 · Fuel	762.01
Check	06/08/2016	ACH	5183 · Service Charges	20.00
Check	06/08/2016	ACH	7030 · Fuel	235.39
Check	06/08/2016	ACH	7030 · Fuel	867.67
Check	06/08/2016	ACH	5137 · Office & Trailhead Repairs	39.48
Check	06/08/2016	ACH	7030 · Fuel	392.87
Check	06/08/2016	ACH	7035 · Trail Maintenance Supplies	1,014.02

Hatfield McCoy Regional Recreation Authority

Expenses by Vendor Detail

July 2015 through June 2016

Type	Date	Num	Account	Amount
Check	06/08/2016	ACH	7075 · Vehicle Maintenance	1,638.74
Check	06/08/2016	ACH	7030 · Fuel	231.27
Total United Bankcard Center				196,316.64
United Distributing Company, Inc.				
Check	10/15/2015	23790	5137 · Office & Trailhead Repairs	298.90
Total United Distributing Company, Inc.				298.90
Valmont Composite Structures				
Check	07/06/2015	23563	5137 · Office & Trailhead Repairs	2,395.75
Check	12/10/2015	23902	7035 · Trail Maintenance Supplies	10,280.00
Total Valmont Composite Structures				12,675.75
Visit Southern WV				
Check	02/19/2016	24094	5185 · Travel, Training & Members...	225.00
Check	04/08/2016	24183	5185 · Travel, Training & Members...	200.00
Check	06/24/2016	24349	6035 · Marketing	100.00
Total Visit Southern WV				525.00
Walker Machinery				
Check	07/06/2015	23573	7025 · Heavy Equipment maintena...	282.46
Check	08/18/2015	23648	7025 · Heavy Equipment maintena...	353.00
Check	10/09/2015	23756	7025 · Heavy Equipment maintena...	6,172.77
Check	02/02/2016	24042	7025 · Heavy Equipment maintena...	9,816.43
Check	02/15/2016	24083	7025 · Heavy Equipment maintena...	737.55
Check	02/15/2016	24083	7025 · Heavy Equipment maintena...	-64.28
Check	02/15/2016	24083	7025 · Heavy Equipment maintena...	-168.89
Check	02/19/2016	24097	7025 · Heavy Equipment maintena...	267.06
Check	03/01/2016	24120	7025 · Heavy Equipment maintena...	704.56
Check	03/11/2016	24138	7025 · Heavy Equipment maintena...	2,909.14
Check	03/14/2016	24150	7025 · Heavy Equipment maintena...	2,190.00
Check	03/25/2016	24156	7025 · Heavy Equipment maintena...	32.14
Check	03/25/2016	24156	7025 · Heavy Equipment maintena...	445.39
Check	03/25/2016	24156	7025 · Heavy Equipment maintena...	23.32
Check	03/25/2016	24156	7025 · Heavy Equipment maintena...	374.58
Check	03/25/2016	24156	7025 · Heavy Equipment maintena...	10,780.08
Check	03/25/2016	24156	7025 · Heavy Equipment maintena...	-214.82
Check	04/08/2016	24181	7025 · Heavy Equipment maintena...	374.58
Check	04/19/2016	24214	7025 · Heavy Equipment maintena...	487.50
Check	05/26/2016	24290	7025 · Heavy Equipment maintena...	3,208.99
Check	06/22/2016	24343	7025 · Heavy Equipment maintena...	4,140.75
Total Walker Machinery				42,852.31
Waste Management of West Virginia, Inc.				
Check	07/05/2015	ACH	7065 · Trailhead Rent & Utilities	72.14
Check	07/05/2015	ACH	7065 · Trailhead Rent & Utilities	69.01
Check	07/05/2015	ACH	7065 · Trailhead Rent & Utilities	62.14
Check	07/05/2015	ACH	7065 · Trailhead Rent & Utilities	57.39
Check	07/05/2015	ACH	5165 · Office Rent & Utilities	78.77
Check	07/05/2015	ACH	7065 · Trailhead Rent & Utilities	111.86
Check	08/05/2015	ACH	5165 · Office Rent & Utilities	78.77
Check	08/05/2015	ACH	7065 · Trailhead Rent & Utilities	71.89
Check	08/05/2015	ACH	7065 · Trailhead Rent & Utilities	68.77
Check	08/05/2015	ACH	7065 · Trailhead Rent & Utilities	57.39
Check	08/05/2015	ACH	7065 · Trailhead Rent & Utilities	111.40
Check	08/05/2015	ACH	7065 · Trailhead Rent & Utilities	61.89
Check	09/05/2015	ACH	7065 · Trailhead Rent & Utilities	71.89
Check	09/05/2015	ACH	7065 · Trailhead Rent & Utilities	68.77
Check	09/05/2015	ACH	7065 · Trailhead Rent & Utilities	61.89
Check	09/05/2015	ACH	7065 · Trailhead Rent & Utilities	111.40
Check	09/05/2015	ACH	7065 · Trailhead Rent & Utilities	57.39
Check	09/05/2015	ACH	5165 · Office Rent & Utilities	78.77
Check	10/01/2015	ACH	7065 · Trailhead Rent & Utilities	202.99
Check	10/05/2015	ACH	7065 · Trailhead Rent & Utilities	71.89
Check	10/05/2015	ACH	7065 · Trailhead Rent & Utilities	111.40
Check	10/05/2015	ACH	5165 · Office Rent & Utilities	78.77
Check	10/05/2015	ACH	7065 · Trailhead Rent & Utilities	57.39
Check	10/05/2015	ACH	7065 · Trailhead Rent & Utilities	61.89

Hatfield McCoy Regional Recreation Authority
Expenses by Vendor Detail
 July 2015 through June 2016

Type	Date	Num	Account	Amount
Check	10/05/2015	ACH	7065 · Trailhead Rent & Utilities	68.77
Check	11/05/2015	ACH	5165 · Office Rent & Utilities	78.77
Check	11/05/2015	ACH	7065 · Trailhead Rent & Utilities	111.40
Check	11/05/2015	ACH	7065 · Trailhead Rent & Utilities	71.89
Check	11/05/2015	ACH	7065 · Trailhead Rent & Utilities	57.39
Check	11/05/2015	ACH	7065 · Trailhead Rent & Utilities	61.89
Check	11/05/2015	ACH	7065 · Trailhead Rent & Utilities	61.89
Check	11/09/2015	ACH	7065 · Trailhead Rent & Utilities	68.77
Check	12/05/2015	ACH	7065 · Trailhead Rent & Utilities	71.89
Check	12/05/2015	ACH	7065 · Trailhead Rent & Utilities	68.77
Check	12/05/2015	ACH	7065 · Trailhead Rent & Utilities	57.39
Check	12/05/2015	ACH	7065 · Trailhead Rent & Utilities	61.89
Check	12/05/2015	ACH	7065 · Trailhead Rent & Utilities	111.40
Check	12/05/2015	ACH	7065 · Trailhead Rent & Utilities	61.89
Check	12/05/2015	ACH	5165 · Office Rent & Utilities	78.77
Check	01/05/2016	ACH	7065 · Trailhead Rent & Utilities	56.87
Check	01/05/2016	ACH	7065 · Trailhead Rent & Utilities	68.77
Check	01/05/2016	ACH	7065 · Trailhead Rent & Utilities	71.89
Check	01/05/2016	ACH	5165 · Office Rent & Utilities	78.06
Check	01/05/2016	ACH	7065 · Trailhead Rent & Utilities	61.89
Check	01/05/2016	ACH	7065 · Trailhead Rent & Utilities	111.40
Check	01/07/2016	ACH	7065 · Trailhead Rent & Utilities	61.33
Check	02/05/2016	ACH	7065 · Trailhead Rent & Utilities	68.24
Check	02/05/2016	ACH	7065 · Trailhead Rent & Utilities	61.33
Check	02/05/2016	ACH	7065 · Trailhead Rent & Utilities	110.41
Check	02/05/2016	ACH	7065 · Trailhead Rent & Utilities	71.33
Check	02/05/2016	ACH	7065 · Trailhead Rent & Utilities	61.33
Check	02/05/2016	ACH	7065 · Trailhead Rent & Utilities	56.87
Check	02/05/2016	ACH	5165 · Office Rent & Utilities	78.06
Check	03/05/2016	ACH	7065 · Trailhead Rent & Utilities	61.33
Check	03/05/2016	ACH	7065 · Trailhead Rent & Utilities	61.33
Check	03/05/2016	ACH	7065 · Trailhead Rent & Utilities	71.33
Check	03/05/2016	ACH	7065 · Trailhead Rent & Utilities	56.87
Check	03/05/2016	ACH	5165 · Office Rent & Utilities	78.06
Check	03/05/2016	ACH	7065 · Trailhead Rent & Utilities	110.41
Check	03/05/2016	ACH	7065 · Trailhead Rent & Utilities	68.24
Check	04/05/2016	ACH	7065 · Trailhead Rent & Utilities	68.24
Check	04/05/2016	ACH	7065 · Trailhead Rent & Utilities	61.33
Check	04/05/2016	ACH	7065 · Trailhead Rent & Utilities	61.33
Check	04/05/2016	ACH	7065 · Trailhead Rent & Utilities	56.87
Check	04/05/2016	ACH	5165 · Office Rent & Utilities	78.06
Check	04/06/2016	ACH	5165 · Office Rent & Utilities	71.33
Check	04/06/2016	ACH	5165 · Office Rent & Utilities	110.41
Check	05/05/2016	ACH	7065 · Trailhead Rent & Utilities	61.33
Check	05/05/2016	ACH	7065 · Trailhead Rent & Utilities	68.24
Check	05/05/2016	ACH	7065 · Trailhead Rent & Utilities	56.87
Check	05/05/2016	ACH	7065 · Trailhead Rent & Utilities	110.41
Check	05/05/2016	ACH	7065 · Trailhead Rent & Utilities	61.33
Check	05/05/2016	ACH	7065 · Trailhead Rent & Utilities	71.33
Check	05/05/2016	ACH	5165 · Office Rent & Utilities	90.54
Check	06/07/2016	ACH	7065 · Trailhead Rent & Utilities	68.24
Check	06/07/2016	ACH	7065 · Trailhead Rent & Utilities	56.87
Check	06/07/2016	ACH	7065 · Trailhead Rent & Utilities	71.33
Check	06/07/2016	ACH	5165 · Office Rent & Utilities	78.06
Check	06/07/2016	ACH	7065 · Trailhead Rent & Utilities	110.41
Check	06/07/2016	ACH	7065 · Trailhead Rent & Utilities	61.33
Check	06/07/2016	ACH	5165 · Office Rent & Utilities	61.33
Total Waste Management of West Virginia, Inc.				6,089.17

Hatfield McCoy Regional Recreation Authority

Expenses by Vendor Detail

July 2015 through June 2016

Type	Date	Num	Account	Amount
West Virginia American Water				
Check	07/21/2015	ACH	7065 · Trailhead Rent & Utilities	52.44
Check	07/21/2015	ACH	7065 · Trailhead Rent & Utilities	92.24
Check	09/01/2015	ACH	7065 · Trailhead Rent & Utilities	85.63
Check	09/01/2015	ACH	7065 · Trailhead Rent & Utilities	31.68
Check	10/01/2015	ACH	7065 · Trailhead Rent & Utilities	48.82
Check	10/01/2015	ACH	7065 · Trailhead Rent & Utilities	62.93
Check	10/29/2015	ACH	7065 · Trailhead Rent & Utilities	48.82
Check	10/29/2015	ACH	7065 · Trailhead Rent & Utilities	63.96
Check	12/01/2015	ACH	7065 · Trailhead Rent & Utilities	14.92
Check	01/08/2016	ACH	7065 · Trailhead Rent & Utilities	119.41
Check	01/21/2016	ACH	7065 · Trailhead Rent & Utilities	56.86
Check	03/10/2016	ACH	7065 · Trailhead Rent & Utilities	58.81
Check	03/24/2016	ACH	7065 · Trailhead Rent & Utilities	65.17
Check	05/02/2016	ACH	7065 · Trailhead Rent & Utilities	65.45
Check	05/02/2016	ACH	5183 · Service Charges	1.95
Check	05/26/2016	ACH	7065 · Trailhead Rent & Utilities	65.45
Check	05/26/2016	ACH	5183 · Service Charges	1.95
Check	06/24/2016	ACH	7065 · Trailhead Rent & Utilities	65.45
Check	06/24/2016	ACH	5183 · Service Charges	1.95
Total West Virginia American Water				1,003.89
West Virginia Chamber of Commerce				
Check	11/13/2015	23835	5185 · Travel, Training & Members...	495.00
Total West Virginia Chamber of Commerce				495.00
Williamson Daily News				
Check	07/06/2015	23572	5130 · Legal Accounting & Profess...	252.51
Check	07/21/2015	23601	5130 · Legal Accounting & Profess...	147.46
Check	08/18/2015	23655	5130 · Legal Accounting & Profess...	102.38
Check	09/15/2015	23700	5130 · Legal Accounting & Profess...	236.40
Check	11/13/2015	23853	5130 · Legal Accounting & Profess...	61.51
Check	12/10/2015	23914	5130 · Legal Accounting & Profess...	128.95
Check	01/19/2016	24025	5130 · Legal Accounting & Profess...	381.46
Check	03/11/2016	24139	5130 · Legal Accounting & Profess...	109.75
Check	05/16/2016	24246	5130 · Legal Accounting & Profess...	214.91
Total Williamson Daily News				1,635.33
Workman Construction				
Check	02/08/2016	24081	5137 · Office & Trailhead Repairs	275.00
Total Workman Construction				275.00
WV-Mountaineer Flexible Benefits Plan				
Check	08/18/2015	23637	5025 · Health & Life Insurance	4,294.12
Check	09/22/2015	23725	5025 · Health & Life Insurance	2,147.06
Check	10/21/2015	23803	5025 · Health & Life Insurance	2,147.06
Check	11/30/2015	23878	5025 · Health & Life Insurance	2,147.06
Check	01/19/2016	24012	5025 · Health & Life Insurance	0.00
Check	01/19/2016	24013	5025 · Health & Life Insurance	2,567.13
Check	01/19/2016	24015	5025 · Health & Life Insurance	1,621.42
Check	02/19/2016	24103	5025 · Health & Life Insurance	1,800.44
Check	03/25/2016	24164	5025 · Health & Life Insurance	1,691.66
Check	04/19/2016	24205	5025 · Health & Life Insurance	1,909.22
Check	06/17/2016	24333	5025 · Health & Life Insurance	1,909.22
Check	06/22/2016	24340	5025 · Health & Life Insurance	3,413.94
Total WV-Mountaineer Flexible Benefits Plan				25,648.33
WV Board of Risk & Ins.				
General Jour...	09/30/2015	S&S9.4	5125 · Insurance	14,025.00
General Jour...	12/31/2015	S&S9.4	5125 · Insurance	14,025.00
General Jour...	03/31/2016	S&S9.4	5125 · Insurance	14,025.00
General Jour...	06/30/2016	S&S9.4	5125 · Insurance	14,025.00
Total WV Board of Risk & Ins.				56,100.00
WV Consolidated Public Retirement Board				
Check	03/25/2016	24157	5050 · Retirement	54.21
Total WV Consolidated Public Retirement Board				54.21

Hatfield McCoy Regional Recreation Authority
Expenses by Vendor Detail
 July 2015 through June 2016

Type	Date	Num	Account	Amount
WV Economic Development Council				
Check	12/18/2015	23933	5185 · Travel, Training & Members...	100.00
Total WV Economic Development Council				100.00
WV Hospitality & Travel Association				
Check	12/18/2015	23923	5185 · Travel, Training & Members...	460.00
Total WV Hospitality & Travel Association				460.00
WV PEIA				
Check	07/13/2015	ACH	5025 · Health & Life Insurance	8,392.94
Check	08/10/2015	ACH	5025 · Health & Life Insurance	7,494.94
Check	09/04/2015	ACH	5025 · Health & Life Insurance	7,444.94
Check	10/02/2015	ACH	5025 · Health & Life Insurance	7,496.94
Check	11/02/2015	ACH	5025 · Health & Life Insurance	6,678.94
Check	12/03/2015	ACH	5025 · Health & Life Insurance	6,628.94
Check	01/06/2016	ACH	5025 · Health & Life Insurance	181.94
Check	01/06/2016	ACH	5025 · Health & Life Insurance	50.00
Check	01/06/2016	ACH	5025 · Health & Life Insurance	5,613.00
Check	02/04/2016	ACH	5025 · Health & Life Insurance	6,279.94
Check	03/10/2016	ACH	5025 · Health & Life Insurance	6,269.94
Check	04/04/2016	ACH	5025 · Health & Life Insurance	7,237.94
Check	05/04/2016	ACH	5025 · Health & Life Insurance	6,248.54
Check	06/13/2016	ACH	5025 · Health & Life Insurance	10,620.00
Total WV PEIA				86,638.94
WVDNR				
Check	09/28/2015	23736	5027 · Contract Labor	80,728.34
Check	10/15/2015	23784	5027 · Contract Labor	10,520.59
Check	11/30/2015	23881	5027 · Contract Labor	13,991.84
Check	12/18/2015	23935	5027 · Contract Labor	7,800.09
Check	02/02/2016	24040	5027 · Contract Labor	8,531.36
Check	02/15/2016	24090	5027 · Contract Labor	8,618.20
Check	03/14/2016	24152	5027 · Contract Labor	6,613.88
Check	04/14/2016	24194	5027 · Contract Labor	7,803.84
Check	05/16/2016	24257	5027 · Contract Labor	11,554.60
Check	06/17/2016	24334	5027 · Contract Labor	11,962.27
Total WVDNR				168,125.01
WVSU Research & Development Corp.				
Check	08/18/2015	23661	5130 · Legal Accounting & Profess...	10,000.00
Check	12/18/2015	23924	5130 · Legal Accounting & Profess...	10,000.00
Total WVSU Research & Development Corp.				20,000.00
Wyoming County Economic Development Autho				
Check	07/06/2015	23564	7065 · Trailhead Rent & Utilities	1,125.00
Check	08/18/2015	23659	7065 · Trailhead Rent & Utilities	1,125.00
Check	09/15/2015	23719	7065 · Trailhead Rent & Utilities	1,125.00
Check	10/21/2015	23797	7065 · Trailhead Rent & Utilities	1,125.00
Check	11/13/2015	23860	7065 · Trailhead Rent & Utilities	1,125.00
Check	12/10/2015	23903	7065 · Trailhead Rent & Utilities	1,125.00
Check	01/06/2016	24005	7065 · Trailhead Rent & Utilities	1,125.00
Check	02/08/2016	24079	7065 · Trailhead Rent & Utilities	1,125.00
Check	03/11/2016	24135	7065 · Trailhead Rent & Utilities	1,125.00
Check	04/14/2016	24201	7065 · Trailhead Rent & Utilities	1,125.00
Check	05/20/2016	24280	7065 · Trailhead Rent & Utilities	1,125.00
Total Wyoming County Economic Development Autho				12,375.00
Wyoming County Landfill				
Check	07/21/2015	23580	7065 · Trailhead Rent & Utilities	63.50
Check	08/18/2015	23642	7065 · Trailhead Rent & Utilities	12.55
Check	09/15/2015	23720	7065 · Trailhead Rent & Utilities	10.00
Check	11/13/2015	23846	7065 · Trailhead Rent & Utilities	15.55
Check	01/19/2016	24028	7065 · Trailhead Rent & Utilities	23.90
Check	03/11/2016	24145	7065 · Trailhead Rent & Utilities	10.00
Check	05/16/2016	24261	7065 · Trailhead Rent & Utilities	10.00
Total Wyoming County Landfill				145.50

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Accrual Basis

Hatfield McCoy Regional Recreation Authority
Expenses by Vendor Detail
July 2015 through June 2016

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Account</u>	<u>Amount</u>
Xerox Corporation				
Check	08/18/2015	23644	5105 · Computers, Copiers & Tech...	112.17
Check	08/31/2015	23678	5105 · Computers, Copiers & Tech...	23.71
Total Xerox Corporation				<u>135.88</u>
TOTAL				<u><u>1,327,962.70</u></u>

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Accrual Basis

Hatfield McCoy Regional Recreation Authority
Income by Customer Detail
 July 2015 through June 2016

Type	Date	Num	Account	Balance
*119 Powersports				
Invoice	11/19/2015	8925	4001 · Permit Sales	421.70
Invoice	05/03/2016	9284	4001 · Permit Sales	1,265.10
Invoice	05/03/2016	9284	4001 · Permit Sales	1,725.10
Total *119 Powersports				1,725.10
*7-11 Logan				
Invoice	07/01/2015	8586	4001 · Permit Sales	843.40
Deposit	10/09/2015		4001 · Permit Sales	1,265.10
Invoice	10/22/2015	8886	4001 · Permit Sales	1,686.80
Deposit	01/11/2016		4001 · Permit Sales	2,108.50
Deposit	03/24/2016		4001 · Permit Sales	2,434.05
Deposit	04/04/2016		4001 · Permit Sales	2,549.05
Invoice	04/07/2016	9151	4001 · Permit Sales	2,970.75
Invoice	04/07/2016	9151	4001 · Permit Sales	3,200.75
Deposit	05/25/2016		4001 · Permit Sales	4,044.15
Invoice	06/03/2016	9417	4001 · Permit Sales	4,465.85
Invoice	06/03/2016	9417	4001 · Permit Sales	4,695.85
Invoice	06/30/2016	9514	4001 · Permit Sales	5,117.55
Invoice	06/30/2016	9514	4001 · Permit Sales	5,232.55
Total *7-11 Logan				5,232.55
*7-11 Maben				
Invoice	04/18/2016	9200	4001 · Permit Sales	632.55
Invoice	04/18/2016	9200	4001 · Permit Sales	862.55
Invoice	05/02/2016	9267	4001 · Permit Sales	1,705.95
Invoice	06/27/2016	9499	4001 · Permit Sales	2,127.65
Invoice	06/27/2016	9499	4001 · Permit Sales	2,357.65
Total *7-11 Maben				2,357.65
*7-11 Man				
Deposit	07/15/2015		4001 · Permit Sales	4,217.00
Invoice	08/05/2015	8648	4001 · Permit Sales	8,434.00
Invoice	08/05/2015	8648	4001 · Permit Sales	9,354.00
Deposit	10/22/2015		4001 · Permit Sales	13,571.00
Invoice	04/01/2016	9135	4001 · Permit Sales	17,788.00
Invoice	04/01/2016	9135	4001 · Permit Sales	18,938.00
Invoice	04/29/2016	9262	4001 · Permit Sales	23,155.00
Total *7-11 Man				23,155.00
*7-11 Pineville				
Deposit	03/16/2016		4001 · Permit Sales	421.70
Deposit	04/04/2016		4001 · Permit Sales	651.70
Deposit	06/06/2016		4001 · Permit Sales	1,303.40
Total *7-11 Pineville				1,303.40
*7-11 Williamson				
Deposit	10/15/2015		4001 · Permit Sales	1,265.10
Deposit	11/18/2015		4001 · Permit Sales	2,319.35
Invoice	02/05/2016	8997	4001 · Permit Sales	3,373.60
Invoice	02/05/2016	8997	4001 · Permit Sales	3,603.60
Deposit	04/04/2016		4001 · Permit Sales	4,178.60
Deposit	05/25/2016		4001 · Permit Sales	5,022.00
Deposit	06/06/2016		4001 · Permit Sales	6,536.25
Invoice	06/23/2016	9492	4001 · Permit Sales	7,590.50
Invoice	06/29/2016	9529	4001 · Permit Sales	8,223.05
Invoice	06/29/2016	9529	4001 · Permit Sales	8,453.05
Total *7-11 Williamson				8,453.05
*Abbs Inn				
Deposit	06/01/2016		4022 · Advertising	750.00
Total *Abbs Inn				750.00
*AIG Claim Services				
Invoice	04/04/2016	9137	4930 · Reimbursem...	9,368.62
Total *AIG Claim Services				9,368.62

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Accrual Basis

Hatfield McCoy Regional Recreation Authority
Income by Customer Detail
 July 2015 through June 2016

Type	Date	Num	Account	Balance
*Almost Heaven Cabin Rentals				
Invoice	10/07/2015	8825	4022 · Advertising	500.00
Invoice	05/11/2016	9305	4022 · Advertising	2,000.00
Total *Almost Heaven Cabin Rentals				2,000.00
*Ann Deer				
Invoice	06/06/2016	9416	4930 · Reimburse...	30.00
Total *Ann Deer				30.00
*Appalachian Dual Sport				
Invoice	03/07/2016	9022	4022 · Advertising	1,500.00
Total *Appalachian Dual Sport				1,500.00
*Aracoma Drug Company				
Invoice	01/12/2016	8992	4001 · Permit Sales	138.00
Invoice	05/11/2016	9294	4001 · Permit Sales	391.02
Invoice	05/11/2016	9294	4001 · Permit Sales	460.02
Invoice	05/31/2016	9414	4001 · Permit Sales	966.06
Invoice	05/31/2016	9414	4001 · Permit Sales	1,196.06
Total *Aracoma Drug Company				1,196.06
*Armstrong Luxurious Lodging				
Invoice	06/14/2016	9427	4022 · Advertising	750.00
Total *Armstrong Luxurious Lodging				750.00
*Ashland Scenic Campground LLC				
Deposit	07/01/2015		4005 · Merchandise...	170.00
Invoice	07/02/2015	8593	4001 · Permit Sales	12,821.00
Invoice	07/02/2015	8593	4001 · Permit Sales	13,396.00
Invoice	07/08/2015	8598	4001 · Permit Sales	21,830.00
Invoice	07/08/2015	8598	4001 · Permit Sales	22,290.00
Invoice	07/16/2015	8609	4001 · Permit Sales	30,724.00
Invoice	07/23/2015	8662	4001 · Permit Sales	31,299.00
Invoice	07/23/2015	8662	4001 · Permit Sales	39,733.00
Invoice	07/23/2015	8662	4001 · Permit Sales	39,733.00
Invoice	07/29/2015	8657	4001 · Permit Sales	43,950.00
Invoice	07/29/2015	8657	4001 · Permit Sales	46,058.50
Invoice	07/29/2015	8657	4001 · Permit Sales	46,633.50
Invoice	08/05/2015	8673	4001 · Permit Sales	56,121.75
Invoice	08/05/2015	8673	4001 · Permit Sales	56,696.75
Invoice	08/13/2015	8687	4001 · Permit Sales	66,185.00
Invoice	08/13/2015	8687	4001 · Permit Sales	66,760.00
Invoice	08/13/2015	8687	4001 · Permit Sales	66,760.00
Deposit	08/13/2015		4005 · Merchandise...	66,930.00
Invoice	08/19/2015	8696	4001 · Permit Sales	76,418.25
Deposit	08/25/2015		4005 · Merchandise...	77,038.25
Invoice	08/25/2015	8714	4001 · Permit Sales	82,309.50
Invoice	08/25/2015	8714	4001 · Permit Sales	82,309.50
Invoice	09/10/2015	8747	4001 · Permit Sales	88,635.00
Invoice	09/16/2015	8777	4001 · Permit Sales	94,960.50
Invoice	09/16/2015	8777	4001 · Permit Sales	94,960.50
Invoice	09/24/2015	8793	4001 · Permit Sales	103,394.50
Invoice	10/01/2015	8812	4001 · Permit Sales	110,774.25
Invoice	10/01/2015	8812	4001 · Permit Sales	111,349.25
Invoice	10/01/2015	8812	4001 · Permit Sales	111,349.25
Deposit	10/01/2015		4005 · Merchandise...	111,689.25
Invoice	10/08/2015	8835	4001 · Permit Sales	113,797.75
Invoice	10/14/2015	8850	4001 · Permit Sales	118,014.75
Invoice	10/21/2015	8882	4001 · Permit Sales	125,394.50
Invoice	11/05/2015	8905	4001 · Permit Sales	129,611.50
Invoice	11/12/2015	8898	4001 · Permit Sales	133,828.50
Invoice	11/16/2015	8917	4001 · Permit Sales	136,991.25
Invoice	11/16/2015	8917	4001 · Permit Sales	137,566.25
Invoice	11/24/2015	8940	4001 · Permit Sales	143,891.75
Invoice	12/15/2015	8960	4001 · Permit Sales	144,735.15
Invoice	12/29/2015	8961	4001 · Permit Sales	146,927.99
Invoice	01/04/2016	8963	4001 · Permit Sales	151,144.99
Invoice	01/19/2016	8983	4001 · Permit Sales	155,361.99

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Accrual Basis

Hatfield McCoy Regional Recreation Authority
Income by Customer Detail
 July 2015 through June 2016

Type	Date	Num	Account	Balance
Invoice	01/19/2016	8983	4001 · Permit Sales	155,706.99
Invoice	02/17/2016	9000	4001 · Permit Sales	157,815.49
Invoice	02/24/2016	9009	4001 · Permit Sales	159,923.99
Invoice	02/24/2016	9009	4001 · Permit Sales	160,176.99
Invoice	03/01/2016	9013	4001 · Permit Sales	164,393.99
Invoice	03/09/2016	9046	4001 · Permit Sales	166,502.49
Invoice	03/16/2016	9077	4001 · Permit Sales	174,936.49
Invoice	03/16/2016	9077	4001 · Permit Sales	175,511.49
Invoice	03/23/2016	9092	4001 · Permit Sales	183,945.49
Invoice	03/30/2016	9123	4001 · Permit Sales	198,704.99
Invoice	03/30/2016	9123	4001 · Permit Sales	199,279.99
Deposit	04/01/2016		4005 · Merchandise...	199,649.99
Invoice	04/04/2016	9140	4001 · Permit Sales	209,138.24
Invoice	04/04/2016	9140	4001 · Permit Sales	209,713.24
Invoice	04/13/2016	9190	4001 · Permit Sales	217,092.99
Invoice	04/20/2016	9222	4001 · Permit Sales	227,635.49
Invoice	04/20/2016	9222	4001 · Permit Sales	228,325.49
Deposit	04/25/2016		4005 · Merchandise...	228,795.49
Invoice	04/28/2016	9251	4001 · Permit Sales	241,446.49
Invoice	04/28/2016	9251	4001 · Permit Sales	242,136.49
Invoice	04/28/2016	9251	4001 · Permit Sales	242,136.49
Invoice	05/02/2016	9286	4001 · Permit Sales	249,516.24
Invoice	05/11/2016	9332	4001 · Permit Sales	257,950.24
Invoice	05/11/2016	9332	4001 · Permit Sales	258,410.24
Invoice	05/18/2016	9321	4001 · Permit Sales	271,061.24
Invoice	05/18/2016	9321	4001 · Permit Sales	271,636.24
Invoice	05/18/2016	9321	4001 · Permit Sales	271,636.24
Invoice	05/23/2016	9354	4001 · Permit Sales	279,015.99
Invoice	06/01/2016	9397	4001 · Permit Sales	290,612.74
Invoice	06/01/2016	9397	4001 · Permit Sales	291,762.74
Deposit	06/07/2016		4005 · Merchandise...	291,932.74
Invoice	06/08/2016	9447	4001 · Permit Sales	303,529.49
Invoice	06/15/2016	9434	4001 · Permit Sales	316,180.49
Invoice	06/15/2016	9434	4001 · Permit Sales	317,330.49
Invoice	06/15/2016	9434	4001 · Permit Sales	317,330.49
Invoice	06/22/2016	9485	4001 · Permit Sales	327,872.99
Invoice	06/22/2016	9485	4001 · Permit Sales	327,872.99
Invoice	06/29/2016	9522	4001 · Permit Sales	340,523.99
Invoice	06/29/2016	9522	4001 · Permit Sales	341,098.99
Total *Ashland Scenic Campground LLC				341,098.99
*B&M Cabin Rentals				
Invoice	08/05/2015	8671	4001 · Permit Sales	42.17
Invoice	08/26/2015	8711	4001 · Permit Sales	210.85
Invoice	09/02/2015	8728	4001 · Permit Sales	295.19
Invoice	09/22/2015	8783	4001 · Permit Sales	548.21
Invoice	02/24/2016	9010	4001 · Permit Sales	969.91
Invoice	02/24/2016	9010	4001 · Permit Sales	1,015.91
Invoice	03/01/2016	9012	4001 · Permit Sales	1,311.10
Invoice	03/01/2016	9012	4001 · Permit Sales	1,357.10
Invoice	03/23/2016	9086	4001 · Permit Sales	1,567.95
Invoice	03/30/2016	9113	4001 · Permit Sales	1,947.48
Invoice	04/12/2016	9173	4022 · Advertising	2,447.48
Invoice	04/20/2016	9209	4001 · Permit Sales	2,658.33
Invoice	04/27/2016	9250	4001 · Permit Sales	2,953.52
Invoice	05/02/2016	9283	4001 · Permit Sales	3,248.71
Invoice	05/02/2016	9283	4001 · Permit Sales	3,409.71
Invoice	05/11/2016	9326	4001 · Permit Sales	3,662.73
Invoice	05/18/2016	9319	4001 · Permit Sales	3,915.75
Invoice	05/23/2016	9360	4001 · Permit Sales	4,295.28
Invoice	06/08/2016	9451	4001 · Permit Sales	4,506.13
Invoice	06/15/2016	9436	4001 · Permit Sales	4,716.98
Total *B&M Cabin Rentals				4,716.98

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Accrual Basis

Hatfield McCoy Regional Recreation Authority

Income by Customer Detail

July 2015 through June 2016

Type	Date	Num	Account	Balance
*Bearwallow Campground				
Deposit	05/25/2016		4001 · Permit Sales	958.40
Invoice	05/26/2016	9382	4022 · Advertising	1,708.40
Deposit	06/21/2016	5145	4001 · Permit Sales	2,666.80
Total *Bearwallow Campground				2,666.80
*Bearwallow TH Merch Sales				
Deposit	07/01/2015		4005 · Merchandise...	510.81
Deposit	07/02/2015		4005 · Merchandise...	605.79
Deposit	07/03/2015		4005 · Merchandise...	621.78
Deposit	07/04/2015		4005 · Merchandise...	654.77
Deposit	07/05/2015		4005 · Merchandise...	790.77
Deposit	07/07/2015		4005 · Merchandise...	943.73
Deposit	07/12/2015		4005 · Merchandise...	1,085.24
Deposit	07/14/2015		4005 · Merchandise...	1,161.21
Deposit	07/21/2015		4005 · Merchandise...	1,231.19
Deposit	07/24/2015		4005 · Merchandise...	1,275.67
Deposit	07/25/2015		4005 · Merchandise...	1,448.65
Deposit	07/26/2015		4005 · Merchandise...	1,478.82
Deposit	08/01/2015		4005 · Merchandise...	1,525.80
Deposit	08/02/2015		4005 · Merchandise...	1,587.79
Deposit	08/03/2015		4005 · Merchandise...	1,649.79
Deposit	08/04/2015		4005 · Merchandise...	1,892.72
Deposit	08/05/2015		4005 · Merchandise...	1,908.71
Deposit	08/12/2015		4005 · Merchandise...	1,942.69
Deposit	08/13/2015		4005 · Merchandise...	2,072.65
Deposit	08/17/2015		4005 · Merchandise...	2,088.65
Deposit	08/19/2015		4005 · Merchandise...	2,106.65
Deposit	08/22/2015		4005 · Merchandise...	2,153.64
Deposit	08/26/2015		4005 · Merchandise...	2,186.62
Deposit	08/26/2015		4005 · Merchandise...	2,201.62
Deposit	08/27/2015		4005 · Merchandise...	2,234.61
Deposit	09/01/2015		4005 · Merchandise...	2,268.59
Deposit	09/06/2015		4005 · Merchandise...	2,381.58
Deposit	09/06/2015		4005 · Merchandise...	2,438.57
Deposit	09/12/2015		4005 · Merchandise...	2,501.55
Deposit	09/17/2015		4005 · Merchandise...	2,591.54
Deposit	09/20/2015		4005 · Merchandise...	2,677.53
Deposit	09/24/2015		4005 · Merchandise...	2,756.90
Deposit	09/25/2015		4005 · Merchandise...	2,872.89
Deposit	09/27/2015		4005 · Merchandise...	3,076.84
Deposit	09/29/2015		4005 · Merchandise...	3,189.80
Deposit	10/01/2015		4005 · Merchandise...	3,206.79
Deposit	10/01/2015		4005 · Merchandise...	3,266.79
Deposit	10/01/2015		4005 · Merchandise...	3,321.79
Deposit	10/04/2015		4005 · Merchandise...	3,337.78
Deposit	10/05/2015		4005 · Merchandise...	3,367.77
Deposit	10/06/2015		4005 · Merchandise...	3,508.76
Deposit	10/09/2015		4005 · Merchandise...	3,607.75
Deposit	10/12/2015		4005 · Merchandise...	3,784.73
Deposit	10/15/2015		4005 · Merchandise...	3,814.73
Deposit	10/16/2015		4005 · Merchandise...	3,846.73
Deposit	10/17/2015		4005 · Merchandise...	3,876.72
Deposit	10/18/2015		4005 · Merchandise...	4,081.71
Deposit	10/20/2015		4005 · Merchandise...	4,250.65
Deposit	10/24/2015		4005 · Merchandise...	4,326.64
Deposit	10/24/2015		4005 · Merchandise...	4,378.64
Deposit	11/01/2015		4005 · Merchandise...	4,438.62
Deposit	11/01/2015		4005 · Merchandise...	4,498.62
Deposit	11/01/2015		4005 · Merchandise...	4,598.59
Deposit	11/03/2015		4005 · Merchandise...	5,217.51
Deposit	11/04/2015		4005 · Merchandise...	5,235.51
Deposit	11/07/2015		4005 · Merchandise...	5,363.50
Deposit	11/13/2015		4005 · Merchandise...	5,516.49
Deposit	12/01/2015		4005 · Merchandise...	5,606.49
Deposit	12/03/2015		4005 · Merchandise...	5,661.49
Deposit	12/08/2015		4005 · Merchandise...	5,749.48
Deposit	12/13/2015		4005 · Merchandise...	5,766.47

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Accrual Basis

Hatfield McCoy Regional Recreation Authority
Income by Customer Detail
 July 2015 through June 2016

Type	Date	Num	Account	Balance
Deposit	12/15/2015		4005 · Merchandise...	5,837.46
Deposit	12/17/2015		4005 · Merchandise...	5,897.46
Deposit	12/24/2015		4005 · Merchandise...	5,990.44
Deposit	12/31/2015		4005 · Merchandise...	6,072.42
Deposit	01/01/2016		4005 · Merchandise...	6,192.39
Deposit	01/13/2016		4005 · Merchandise...	6,212.38
Deposit	01/17/2016		4005 · Merchandise...	6,244.38
Deposit	02/04/2016		4005 · Merchandise...	6,269.38
Deposit	02/04/2016		4005 · Merchandise...	6,289.38
Deposit	02/06/2016		4005 · Merchandise...	6,307.38
Deposit	02/12/2016		4005 · Merchandise...	6,357.38
Deposit	03/12/2016		4005 · Merchandise...	6,435.38
Deposit	03/18/2016		4005 · Merchandise...	6,471.38
Deposit	03/22/2016		4005 · Merchandise...	6,534.37
Deposit	03/24/2016		4005 · Merchandise...	6,617.36
Deposit	03/26/2016		4005 · Merchandise...	6,670.34
Deposit	03/28/2016		4005 · Merchandise...	6,720.34
Deposit	04/01/2016		4005 · Merchandise...	7,235.31
Deposit	04/01/2016		4005 · Merchandise...	7,359.28
Deposit	04/01/2016		4005 · Merchandise...	7,455.28
Deposit	04/02/2016		4005 · Merchandise...	7,595.28
Deposit	04/04/2016		4005 · Merchandise...	7,628.27
Deposit	04/05/2016		4005 · Merchandise...	7,660.27
Deposit	04/08/2016		4005 · Merchandise...	8,003.25
Deposit	04/09/2016		4005 · Merchandise...	8,033.25
Deposit	04/12/2016		4005 · Merchandise...	8,084.25
Deposit	04/16/2016		4005 · Merchandise...	8,166.25
Deposit	04/17/2016		4005 · Merchandise...	8,198.25
Deposit	04/19/2016		4005 · Merchandise...	8,214.25
Deposit	04/19/2016		4005 · Merchandise...	8,304.22
Deposit	04/20/2016		4005 · Merchandise...	8,620.20
Deposit	04/20/2016		4005 · Merchandise...	8,721.18
Deposit	04/21/2016		4005 · Merchandise...	8,768.17
Deposit	04/22/2016		4005 · Merchandise...	8,793.17
Deposit	04/23/2016		4005 · Merchandise...	8,901.17
Deposit	04/28/2016		4005 · Merchandise...	9,341.11
Deposit	05/04/2016		4005 · Merchandise...	9,398.10
Deposit	05/05/2016		4005 · Merchandise...	9,416.10
Deposit	05/06/2016		4005 · Merchandise...	9,717.52
Deposit	05/07/2016		4005 · Merchandise...	9,840.51
Deposit	05/07/2016		4005 · Merchandise...	9,857.50
Deposit	05/11/2016		4005 · Merchandise...	9,887.50
Deposit	05/12/2016		4005 · Merchandise...	9,967.50
Deposit	05/13/2016		4005 · Merchandise...	10,048.52
Deposit	05/13/2016		4005 · Merchandise...	10,297.49
Deposit	05/14/2016		4005 · Merchandise...	10,413.47
Deposit	05/16/2016		4005 · Merchandise...	10,505.46
Deposit	05/19/2016		4005 · Merchandise...	11,284.36
Deposit	05/19/2016		4005 · Merchandise...	11,435.32
Deposit	05/20/2016		4005 · Merchandise...	11,467.32
Deposit	05/24/2016		4005 · Merchandise...	11,616.32
Deposit	05/24/2016		4005 · Merchandise...	11,632.32
Deposit	05/25/2016		4005 · Merchandise...	11,648.32
Deposit	06/04/2016		4005 · Merchandise...	11,818.31
Deposit	06/07/2016		4005 · Merchandise...	11,975.30
Deposit	06/09/2016		4005 · Merchandise...	12,070.30
Deposit	06/12/2016		4005 · Merchandise...	12,083.29
Deposit	06/15/2016		4005 · Merchandise...	12,117.29
Deposit	06/16/2016		4005 · Merchandise...	12,317.26
Deposit	06/17/2016		4005 · Merchandise...	12,423.26
Deposit	06/18/2016		4005 · Merchandise...	12,515.26
Deposit	06/21/2016		4005 · Merchandise...	12,564.25
Deposit	06/22/2016		4005 · Merchandise...	12,693.36
Deposit	06/23/2016		4005 · Merchandise...	12,727.36
Deposit	06/24/2016		4005 · Merchandise...	12,759.36
Deposit	06/25/2016		4005 · Merchandise...	12,808.35

Total *Bearwallow TH Merch Sales

12,808.35

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Accrual Basis

Hatfield McCoy Regional Recreation Authority

Income by Customer Detail

July 2015 through June 2016

Type	Date	Num	Account	Balance
*Bearwallow TH Permit Sales				
Deposit	07/01/2015		4001 · Permit Sales	235.85
Deposit	07/06/2015		4001 · Permit Sales	285.85
Deposit	07/07/2015		4001 · Permit Sales	358.02
Deposit	07/14/2015		4001 · Permit Sales	574.53
Deposit	07/21/2015		4001 · Permit Sales	1,332.08
Deposit	07/24/2015		4001 · Permit Sales	1,357.08
Deposit	07/25/2015		4001 · Permit Sales	1,545.76
Deposit	08/01/2015		4001 · Permit Sales	1,640.10
Deposit	08/02/2015		4001 · Permit Sales	1,734.44
Deposit	08/04/2015		4001 · Permit Sales	1,970.29
Deposit	08/05/2015		4001 · Permit Sales	2,020.29
Deposit	08/09/2015		4001 · Permit Sales	2,070.29
Deposit	08/13/2015		4001 · Permit Sales	2,214.63
Deposit	08/17/2015		4001 · Permit Sales	2,450.48
Deposit	08/18/2015		4001 · Permit Sales	2,591.99
Deposit	08/21/2015		4001 · Permit Sales	2,639.16
Deposit	08/26/2015		4001 · Permit Sales	3,676.90
Deposit	08/28/2015		4001 · Permit Sales	3,865.58
Deposit	09/06/2015		4001 · Permit Sales	3,890.58
Deposit	09/12/2015		4001 · Permit Sales	3,984.92
Deposit	09/20/2015		4001 · Permit Sales	4,109.92
Deposit	09/28/2015		4001 · Permit Sales	4,134.92
Deposit	09/29/2015		4001 · Permit Sales	4,465.11
Deposit	09/29/2015		4001 · Permit Sales	4,870.30
Deposit	10/06/2015		4001 · Permit Sales	5,011.81
Deposit	10/09/2015		4001 · Permit Sales	5,200.49
Deposit	10/12/2015		4001 · Permit Sales	5,766.53
Deposit	10/15/2015		4001 · Permit Sales	5,908.04
Deposit	10/19/2015		4001 · Permit Sales	6,002.38
Deposit	10/20/2015		4001 · Permit Sales	6,143.89
Deposit	10/23/2015		4001 · Permit Sales	6,285.40
Deposit	11/03/2015		4001 · Permit Sales	7,423.14
Deposit	11/03/2015		4001 · Permit Sales	7,448.14
Deposit	11/04/2015		4001 · Permit Sales	7,542.48
Deposit	11/07/2015		4001 · Permit Sales	7,778.33
Deposit	11/13/2015		4001 · Permit Sales	8,347.20
Deposit	11/21/2015		4001 · Permit Sales	8,441.54
Deposit	11/22/2015		4001 · Permit Sales	8,519.54
Deposit	12/01/2015		4001 · Permit Sales	8,661.05
Deposit	12/01/2015		4001 · Permit Sales	8,711.05
Deposit	12/03/2015		4001 · Permit Sales	8,946.90
Deposit	12/15/2015		4001 · Permit Sales	9,207.75
Deposit	12/16/2015		4001 · Permit Sales	9,232.75
Deposit	12/22/2015		4001 · Permit Sales	9,282.75
Deposit	12/31/2015		4001 · Permit Sales	9,407.75
Deposit	01/01/2016		4001 · Permit Sales	9,457.75
Deposit	01/09/2016		4001 · Permit Sales	9,482.75
Deposit	01/11/2016		4001 · Permit Sales	9,532.75
Deposit	01/13/2016		4001 · Permit Sales	9,607.75
Deposit	02/04/2016		4001 · Permit Sales	9,702.09
Deposit	02/13/2016		4001 · Permit Sales	9,727.09
Deposit	03/01/2016		4001 · Permit Sales	9,777.09
Deposit	03/09/2016		4001 · Permit Sales	9,827.09
Deposit	03/11/2016		4001 · Permit Sales	9,874.26
Deposit	03/12/2016		4001 · Permit Sales	9,924.26
Deposit	03/12/2016		4001 · Permit Sales	9,974.26
Deposit	03/21/2016		4001 · Permit Sales	10,210.11
Deposit	03/22/2016		4001 · Permit Sales	10,351.62
Deposit	03/23/2016		4001 · Permit Sales	10,376.62
Deposit	03/24/2016		4001 · Permit Sales	10,551.62
Deposit	03/24/2016		4001 · Permit Sales	10,645.96
Deposit	03/26/2016		4001 · Permit Sales	10,695.96
Deposit	03/28/2016		4001 · Permit Sales	11,084.64
Deposit	04/01/2016		4001 · Permit Sales	12,414.36
Deposit	04/01/2016		4001 · Permit Sales	12,911.06
Deposit	04/02/2016		4001 · Permit Sales	13,055.40
Deposit	04/03/2016		4001 · Permit Sales	13,244.08

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Accrual Basis

Hatfield McCoy Regional Recreation Authority
Income by Customer Detail
 July 2015 through June 2016

Type	Date	Num	Account	Balance
Deposit	04/08/2016		4001 · Permit Sales	14,328.99
Deposit	04/08/2016		4001 · Permit Sales	14,520.50
Deposit	04/12/2016		4001 · Permit Sales	14,614.84
Deposit	04/16/2016		4001 · Permit Sales	14,809.18
Deposit	04/19/2016		4001 · Permit Sales	14,903.52
Deposit	04/20/2016		4001 · Permit Sales	15,561.54
Deposit	04/20/2016		4001 · Permit Sales	16,554.94
Deposit	04/21/2016		4001 · Permit Sales	16,885.13
Deposit	04/23/2016		4001 · Permit Sales	17,035.13
Deposit	04/28/2016		4001 · Permit Sales	18,339.38
Deposit	05/01/2016		4001 · Permit Sales	18,528.06
Deposit	05/05/2016		4001 · Permit Sales	18,575.23
Deposit	05/06/2016		4001 · Permit Sales	19,707.31
Deposit	05/07/2016		4001 · Permit Sales	19,879.48
Deposit	05/10/2016		4001 · Permit Sales	19,929.48
Deposit	05/11/2016		4001 · Permit Sales	20,026.65
Deposit	05/12/2016		4001 · Permit Sales	20,168.16
Deposit	05/13/2016		4001 · Permit Sales	20,262.50
Deposit	05/14/2016		4001 · Permit Sales	20,506.84
Deposit	05/19/2016		4001 · Permit Sales	21,433.73
Deposit	05/19/2016		4001 · Permit Sales	21,575.24
Deposit	05/21/2016		4001 · Permit Sales	21,675.71
Deposit	05/24/2016		4001 · Permit Sales	21,930.43
Deposit	05/25/2016		4001 · Permit Sales	22,071.94
Deposit	06/01/2016		4001 · Permit Sales	22,196.94
Deposit	06/01/2016		4001 · Permit Sales	22,246.94
Deposit	06/07/2016		4001 · Permit Sales	22,893.64
Deposit	06/09/2016		4001 · Permit Sales	23,129.49
Deposit	06/11/2016		4001 · Permit Sales	23,154.49
Deposit	06/16/2016		4001 · Permit Sales	23,531.85
Deposit	06/22/2016		4001 · Permit Sales	23,745.53
Deposit	06/23/2016		4001 · Permit Sales	23,934.21
Deposit	06/25/2016		4001 · Permit Sales	24,056.38
Total *Bearwallow TH Permit Sales				24,056.38
*Bergland Outdoors				
Invoice	03/31/2016	9133	4001 · Permit Sales	1,686.80
Invoice	05/24/2016	9347	4022 · Advertising	2,186.80
Total *Bergland Outdoors				2,186.80
*Best Western of Chapmanville				
Invoice	09/25/2015	8795	4001 · Permit Sales	843.40
Invoice	10/22/2015	8875	4001 · Permit Sales	1,265.10
General Journal	03/01/2016	AJE1	5185 · Travel, Traini...	-2,234.90
General Journal	03/01/2016	AJE1	4021 · Sponsorships	1,265.10
Invoice	03/02/2016	9018	4001 · Permit Sales	2,108.50
Invoice	05/02/2016	9272	4001 · Permit Sales	2,951.90
Invoice	05/02/2016	9272	4001 · Permit Sales	3,411.90
Total *Best Western of Chapmanville				3,411.90
*Big Earl's Campground				
Invoice	07/22/2015	8637	4022 · Advertising	1,500.00
Total *Big Earl's Campground				1,500.00
*Billy Goats RV Park				
Invoice	09/11/2015	8752	4022 · Advertising	526.26
Deposit	09/25/2015		4001 · Permit Sales	779.28
Deposit	10/06/2015		4001 · Permit Sales	947.96
Credit Memo	12/01/2015	8951	4001 · Permit Sales	821.45
Invoice	04/19/2016	9205	4001 · Permit Sales	947.96
Invoice	05/25/2016	9364	4001 · Permit Sales	1,074.47
Deposit	06/03/2016		4001 · Permit Sales	1,116.64
Deposit	06/22/2016	2123	4001 · Permit Sales	1,200.98
Total *Billy Goats RV Park				1,200.98

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Accrual Basis

Hatfield McCoy Regional Recreation Authority

Income by Customer Detail

July 2015 through June 2016

Type	Date	Num	Account	Balance
*Black Dog Ranch				
Deposit	07/15/2015		4001 · Permit Sales	421.70
Deposit	08/18/2015		4001 · Permit Sales	843.40
Deposit	09/14/2015		4001 · Permit Sales	1,265.10
Deposit	09/14/2015		4001 · Permit Sales	1,475.95
Deposit	10/01/2015		4001 · Permit Sales	1,981.99
Deposit	10/09/2015		4001 · Permit Sales	2,235.01
Deposit	10/15/2015		4001 · Permit Sales	2,656.71
Deposit	04/18/2016		4001 · Permit Sales	3,162.75
Deposit	04/21/2016		4001 · Permit Sales	4,217.00
Deposit	04/29/2016		4001 · Permit Sales	5,060.40
Deposit	05/16/2016		4001 · Permit Sales	5,903.80
Deposit	06/06/2016		4001 · Permit Sales	6,839.10
Deposit	06/22/2016		4001 · Permit Sales	7,260.80
Invoice	06/28/2016	9536	4001 · Permit Sales	7,682.50
Deposit	06/29/2016		4001 · Permit Sales	8,104.20
Total *Black Dog Ranch				8,104.20
*Blue Goose Saloon				
Invoice	09/01/2015	8725	4001 · Permit Sales	138.00
Invoice	09/11/2015	8757	4022 · Advertising	638.00
Invoice	09/22/2015	8785	4001 · Permit Sales	1,481.40
Invoice	10/15/2015	8851	4001 · Permit Sales	2,324.80
Invoice	11/10/2015	8912	4001 · Permit Sales	2,746.50
Invoice	03/11/2016	9051	4001 · Permit Sales	3,589.90
Invoice	03/11/2016	9051	4001 · Permit Sales	3,819.90
Invoice	03/29/2016	9109	4001 · Permit Sales	4,663.30
Invoice	04/28/2016	9259	4001 · Permit Sales	5,506.70
Invoice	05/10/2016	9334	4001 · Permit Sales	6,350.10
Invoice	05/25/2016	9370	4001 · Permit Sales	7,193.50
Invoice	06/28/2016	9532	4001 · Permit Sales	7,377.50
Total *Blue Goose Saloon				7,377.50
*Blue Moon Gifts				
Deposit	08/05/2015		4001 · Permit Sales	115.00
Invoice	08/13/2015	8684	4001 · Permit Sales	747.55
Invoice	09/02/2015	8727	4001 · Permit Sales	958.40
Invoice	09/11/2015	8756	4022 · Advertising	1,458.40
Deposit	10/01/2015		4001 · Permit Sales	1,627.08
Invoice	10/08/2015	8828	4001 · Permit Sales	1,922.27
Deposit	10/15/2015		4001 · Permit Sales	2,222.27
Deposit	10/15/2015	144	4001 · Permit Sales	2,573.97
Invoice	10/28/2015	8892	4001 · Permit Sales	3,206.52
Invoice	10/28/2015	8892	4001 · Permit Sales	3,321.52
Invoice	11/24/2015	8949	4001 · Permit Sales	3,616.71
Credit Memo	12/04/2015	8948	4001 · Permit Sales	3,432.71
Invoice	12/17/2015	8958	4001 · Permit Sales	3,854.41
Invoice	01/06/2016	8970	4001 · Permit Sales	4,697.81
Invoice	01/06/2016	8970	4001 · Permit Sales	4,881.81
Deposit	02/12/2016		4001 · Permit Sales	5,514.36
Invoice	03/23/2016	9089	4001 · Permit Sales	6,779.46
Invoice	03/30/2016	9116	4001 · Permit Sales	7,412.01
Invoice	03/30/2016	9116	4001 · Permit Sales	7,527.01
Invoice	04/20/2016	9216	4001 · Permit Sales	8,159.56
Invoice	04/20/2016	9216	4001 · Permit Sales	8,274.56
Invoice	05/02/2016	9274	4001 · Permit Sales	9,961.36
Invoice	05/02/2016	9274	4001 · Permit Sales	10,191.36
Invoice	06/22/2016	9478	4001 · Permit Sales	11,034.76
Total *Blue Moon Gifts				11,034.76

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Accrual Basis

Hatfield McCoy Regional Recreation Authority
Income by Customer Detail
 July 2015 through June 2016

Type	Date	Num	Account	Balance
Bramwell ATV Resort				
Invoice	07/14/2015	8602	4001 · Permit Sales	1,265.10
Invoice	07/14/2015	8602	4001 · Permit Sales	1,380.10
Invoice	07/16/2015	8612	4001 · Permit Sales	1,541.10
Invoice	08/04/2015	8669	4001 · Permit Sales	2,595.35
Invoice	08/19/2015	8697	4001 · Permit Sales	3,860.45
Invoice	09/02/2015	8729	4001 · Permit Sales	4,914.70
Invoice	10/08/2015	8830	4001 · Permit Sales	5,968.95
Invoice	01/19/2016	8984	4001 · Permit Sales	7,023.20
Invoice	03/07/2016	9023	4022 · Advertising	7,523.20
Invoice	03/16/2016	9068	4001 · Permit Sales	9,631.70
Invoice	04/06/2016	9153	4001 · Permit Sales	11,740.20
Invoice	04/20/2016	9210	4001 · Permit Sales	12,794.45
Invoice	05/17/2016	9316	4001 · Permit Sales	14,481.25
Invoice	05/23/2016	9358	4001 · Permit Sales	15,535.50
Invoice	06/15/2016	9438	4001 · Permit Sales	16,589.75
Total *Bramwell ATV Resort*				16,589.75
*Bramwell High School ATV Lodge				
Invoice	06/21/2016	9462	4022 · Advertising	1,164.57
Total *Bramwell High School ATV Lodge				1,164.57
*Bramwell Hill Manor				
Invoice	03/07/2016	9021	4022 · Advertising	1,500.00
Total *Bramwell Hill Manor				1,500.00
*Brandon Hatfield				
Invoice	07/17/2015	8607	4930 · Reimburse...	453.00
Total *Brandon Hatfield				453.00
*Browning Fork Do Drop Inn				
Deposit	08/04/2015		4001 · Permit Sales	168.68
Invoice	08/14/2015	8680	4001 · Permit Sales	674.72
Deposit	09/28/2015		4001 · Permit Sales	1,096.42
Deposit	10/06/2015		4001 · Permit Sales	1,518.12
Deposit	03/16/2016		4001 · Permit Sales	1,939.82
Invoice	03/29/2016	9108	4001 · Permit Sales	2,783.22
Invoice	05/11/2016	9303	4022 · Advertising	3,283.22
Total *Browning Fork Do Drop Inn				3,283.22
*Browning Fork Trailhouse				
Invoice	07/22/2015	8622	4001 · Permit Sales	2,108.50
Invoice	07/22/2015	8636	4022 · Advertising	2,608.50
Invoice	08/04/2015	8666	4001 · Permit Sales	2,838.50
Invoice	08/19/2015	8693	4001 · Permit Sales	4,947.00
Invoice	09/15/2015	8771	4001 · Permit Sales	7,055.50
Invoice	09/29/2015	8796	4001 · Permit Sales	7,101.50
Invoice	10/19/2015	8868	4001 · Permit Sales	9,210.00
Invoice	03/22/2016	9097	4001 · Permit Sales	11,318.50
Invoice	04/12/2016	9189	4001 · Permit Sales	13,427.00
Invoice	04/12/2016	9189	4001 · Permit Sales	13,657.00
Invoice	05/10/2016	9333	4001 · Permit Sales	15,765.50
Invoice	05/10/2016	9333	4001 · Permit Sales	15,880.50
Invoice	05/25/2016	9375	4001 · Permit Sales	16,934.75
Invoice	05/25/2016	9375	4001 · Permit Sales	17,118.75
Invoice	06/06/2016	9421	4001 · Permit Sales	19,227.25
Total *Browning Fork Trailhouse				19,227.25
*Bud E-Z Stop				
Invoice	04/14/2016	9193	4001 · Permit Sales	210.85
Invoice	04/14/2016	9193	4001 · Permit Sales	555.85
Invoice	06/13/2016	9430	4001 · Permit Sales	693.85
Total *Bud E-Z Stop				693.85

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Accrual Basis

Hatfield McCoy Regional Recreation Authority

Income by Customer Detail

July 2015 through June 2016

Type	Date	Num	Account	Balance
*Buffalo Mtn TH Merchandise Sales				
Deposit	07/01/2015		4005 · Merchandise...	352.38
Deposit	07/02/2015		4005 · Merchandise...	472.35
Deposit	07/04/2015		4005 · Merchandise...	522.35
Deposit	07/06/2015		4005 · Merchandise...	563.34
Deposit	07/07/2015		4005 · Merchandise...	628.33
Deposit	07/10/2015		4005 · Merchandise...	644.32
Deposit	07/14/2015		4005 · Merchandise...	755.29
Deposit	07/21/2015		4005 · Merchandise...	770.29
Deposit	07/27/2015		4005 · Merchandise...	786.28
Deposit	08/02/2015		4005 · Merchandise...	823.26
Deposit	08/04/2015		4005 · Merchandise...	981.22
Deposit	08/04/2015		4005 · Merchandise...	1,124.19
Deposit	08/05/2015		4005 · Merchandise...	1,140.19
Deposit	08/05/2015		4005 · Merchandise...	1,156.18
Deposit	08/08/2015		4005 · Merchandise...	1,187.18
Deposit	08/11/2015		4005 · Merchandise...	1,271.16
Deposit	08/12/2015		4005 · Merchandise...	1,323.15
Deposit	08/16/2015		4005 · Merchandise...	1,339.15
Deposit	08/17/2015		4005 · Merchandise...	1,374.14
Deposit	08/25/2015		4005 · Merchandise...	1,499.12
Deposit	08/26/2015		4005 · Merchandise...	1,678.05
Deposit	08/28/2015		4005 · Merchandise...	1,710.05
Deposit	08/29/2015		4005 · Merchandise...	1,770.05
Deposit	09/01/2015		4005 · Merchandise...	1,911.04
Deposit	09/01/2015		4005 · Merchandise...	1,927.04
Deposit	09/04/2015		4005 · Merchandise...	1,959.03
Deposit	09/05/2015		4005 · Merchandise...	2,047.99
Deposit	09/06/2015		4005 · Merchandise...	2,203.97
Deposit	09/09/2015		4005 · Merchandise...	2,235.96
Deposit	09/16/2015		4005 · Merchandise...	2,251.95
Deposit	09/17/2015		4005 · Merchandise...	2,437.93
Deposit	09/17/2015		4005 · Merchandise...	2,467.93
Deposit	09/19/2015		4005 · Merchandise...	2,516.92
Deposit	09/22/2015		4005 · Merchandise...	2,679.89
Deposit	09/22/2015		4005 · Merchandise...	2,816.89
Deposit	09/25/2015		4005 · Merchandise...	2,846.89
Deposit	09/27/2015		4005 · Merchandise...	2,863.88
Deposit	09/29/2015		4005 · Merchandise...	3,207.88
Deposit	10/03/2015		4005 · Merchandise...	3,237.88
Deposit	10/05/2015		4005 · Merchandise...	3,397.83
Deposit	10/07/2015		4005 · Merchandise...	3,442.83
Deposit	10/08/2015		4005 · Merchandise...	3,490.82
Deposit	10/09/2015		4005 · Merchandise...	3,705.78
Deposit	10/09/2015		4005 · Merchandise...	3,962.75
Deposit	10/10/2015		4005 · Merchandise...	4,100.75
Deposit	10/15/2015		4005 · Merchandise...	4,536.69
Deposit	10/15/2015		4005 · Merchandise...	4,601.67
Deposit	10/17/2015		4005 · Merchandise...	4,728.85
Deposit	10/18/2015		4005 · Merchandise...	4,760.85
Deposit	10/20/2015		4005 · Merchandise...	4,839.82
Deposit	10/22/2015		4005 · Merchandise...	5,323.55
Deposit	10/26/2015		4005 · Merchandise...	5,353.54
Deposit	10/26/2015		4005 · Merchandise...	5,393.13
Deposit	11/01/2015		4005 · Merchandise...	5,425.12
Deposit	11/03/2015		4005 · Merchandise...	5,441.12
Deposit	11/05/2015		4005 · Merchandise...	5,457.12
Deposit	11/08/2015		4005 · Merchandise...	5,580.12
Deposit	11/13/2015		4005 · Merchandise...	6,231.97
Deposit	11/13/2015		4005 · Merchandise...	6,653.92
Deposit	11/14/2015		4005 · Merchandise...	6,746.91
Deposit	11/24/2015		4005 · Merchandise...	6,779.90
Deposit	11/25/2015		4005 · Merchandise...	6,809.90
Deposit	12/01/2015		4005 · Merchandise...	6,879.87
Deposit	12/03/2015		4005 · Merchandise...	7,180.78
Deposit	12/20/2015		4005 · Merchandise...	7,210.78
Deposit	12/22/2015		4005 · Merchandise...	7,225.78
Deposit	12/28/2015		4005 · Merchandise...	7,271.78

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Accrual Basis

Hatfield McCoy Regional Recreation Authority

Income by Customer Detail

July 2015 through June 2016

Type	Date	Num	Account	Balance
Deposit	12/31/2015		4005 · Merchandise...	7,317.77
Deposit	01/02/2016		4005 · Merchandise...	7,536.76
Deposit	01/09/2016		4005 · Merchandise...	7,552.76
Deposit	01/13/2016		4005 · Merchandise...	7,679.72
Deposit	01/27/2016		4005 · Merchandise...	7,788.71
Deposit	02/04/2016		4005 · Merchandise...	7,804.71
Deposit	02/06/2016		4005 · Merchandise...	7,820.71
Deposit	02/23/2016		4005 · Merchandise...	7,903.06
Deposit	03/01/2016		4005 · Merchandise...	7,919.05
Deposit	03/06/2016		4005 · Merchandise...	8,056.01
Deposit	03/09/2016		4005 · Merchandise...	8,086.01
Deposit	03/16/2016		4005 · Merchandise...	8,219.98
Deposit	03/20/2016		4005 · Merchandise...	8,286.95
Deposit	03/22/2016		4005 · Merchandise...	8,335.95
Deposit	03/23/2016		4005 · Merchandise...	8,367.94
Deposit	03/24/2016		4005 · Merchandise...	8,429.94
Deposit	03/24/2016		4005 · Merchandise...	8,491.94
Deposit	03/29/2016		4005 · Merchandise...	8,555.92
Deposit	04/01/2016		4005 · Merchandise...	8,603.92
Deposit	04/01/2016		4005 · Merchandise...	8,637.91
Deposit	04/03/2016		4005 · Merchandise...	8,687.90
Deposit	04/05/2016		4005 · Merchandise...	9,191.46
Deposit	04/06/2016		4005 · Merchandise...	9,223.46
Deposit	04/09/2016		4005 · Merchandise...	9,253.46
Deposit	04/12/2016		4005 · Merchandise...	9,353.46
Deposit	04/15/2016		4005 · Merchandise...	9,370.46
Deposit	04/16/2016		4005 · Merchandise...	9,512.46
Deposit	04/17/2016		4005 · Merchandise...	9,576.45
Deposit	04/20/2016		4005 · Merchandise...	10,420.22
Deposit	04/24/2016		4005 · Merchandise...	10,491.21
Deposit	04/25/2016		4005 · Merchandise...	10,684.20
Deposit	04/28/2016		4005 · Merchandise...	11,249.11
Deposit	05/01/2016		4005 · Merchandise...	11,264.11
Deposit	05/02/2016		4005 · Merchandise...	11,280.11
Deposit	05/06/2016		4005 · Merchandise...	11,494.11
Deposit	05/06/2016		4005 · Merchandise...	11,510.11
Deposit	05/08/2016		4005 · Merchandise...	11,570.09
Deposit	05/15/2016		4005 · Merchandise...	11,754.07
Deposit	05/17/2016		4005 · Merchandise...	11,834.02
Deposit	05/19/2016		4005 · Merchandise...	12,091.00
Deposit	05/21/2016		4005 · Merchandise...	12,107.00
Deposit	05/22/2016		4005 · Merchandise...	12,170.00
Deposit	05/23/2016		4005 · Merchandise...	12,276.00
Deposit	05/25/2016		4005 · Merchandise...	12,833.96
Deposit	05/25/2016		4005 · Merchandise...	12,890.96
Deposit	06/01/2016		4005 · Merchandise...	12,908.96
Deposit	06/01/2016		4005 · Merchandise...	13,105.96
Deposit	06/04/2016		4005 · Merchandise...	13,250.93
Deposit	06/05/2016		4005 · Merchandise...	13,390.91
Deposit	06/07/2016		4005 · Merchandise...	14,271.85
Deposit	06/09/2016		4005 · Merchandise...	14,640.81
Deposit	06/16/2016		4005 · Merchandise...	14,763.81
Deposit	06/17/2016		4005 · Merchandise...	14,878.81
Deposit	06/18/2016		4005 · Merchandise...	14,919.81
Deposit	06/21/2016		4005 · Merchandise...	15,024.81
Deposit	06/22/2016		4005 · Merchandise...	15,616.81
Deposit	06/22/2016		4005 · Merchandise...	15,646.81
Total *Buffalo Mtn TH Merchandise Sales				15,646.81

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Accrual Basis

Hatfield McCoy Regional Recreation Authority
Income by Customer Detail
 July 2015 through June 2016

Type	Date	Num	Account	Balance
*Buffalo Mtn TH Permit Sales				
Deposit	07/01/2015		4001 · Permit Sales	566.04
Deposit	07/04/2015		4001 · Permit Sales	687.02
Deposit	07/14/2015		4001 · Permit Sales	972.87
Deposit	07/21/2015		4001 · Permit Sales	997.87
Deposit	07/24/2015		4001 · Permit Sales	1,092.21
Deposit	07/27/2015		4001 · Permit Sales	1,117.21
Deposit	07/28/2015		4001 · Permit Sales	1,142.21
Deposit	08/02/2015		4001 · Permit Sales	1,217.21
Deposit	08/04/2015		4001 · Permit Sales	1,336.55
Deposit	08/05/2015		4001 · Permit Sales	1,361.55
Deposit	08/05/2015		4001 · Permit Sales	1,528.06
Deposit	08/14/2015		4001 · Permit Sales	1,622.40
Deposit	08/17/2015		4001 · Permit Sales	1,811.08
Deposit	08/20/2015		4001 · Permit Sales	1,858.25
Deposit	08/26/2015		4001 · Permit Sales	1,908.25
Deposit	09/01/2015		4001 · Permit Sales	1,980.42
Deposit	09/04/2015		4001 · Permit Sales	2,027.59
Deposit	09/04/2015		4001 · Permit Sales	2,121.93
Deposit	09/11/2015		4001 · Permit Sales	2,216.27
Deposit	09/17/2015		4001 · Permit Sales	2,477.12
Deposit	09/19/2015		4001 · Permit Sales	2,502.12
Deposit	09/22/2015		4001 · Permit Sales	3,542.69
Deposit	09/25/2015		4001 · Permit Sales	3,637.03
Deposit	09/29/2015		4001 · Permit Sales	3,662.03
Deposit	10/05/2015		4001 · Permit Sales	3,781.37
Deposit	10/08/2015		4001 · Permit Sales	3,881.37
Deposit	10/09/2015		4001 · Permit Sales	3,906.37
Deposit	10/09/2015		4001 · Permit Sales	3,956.37
Deposit	10/10/2015		4001 · Permit Sales	4,145.05
Deposit	10/14/2015		4001 · Permit Sales	4,170.05
Deposit	10/15/2015		4001 · Permit Sales	4,264.39
Deposit	10/18/2015		4001 · Permit Sales	4,311.56
Deposit	10/26/2015		4001 · Permit Sales	4,358.73
Deposit	11/01/2015		4001 · Permit Sales	4,370.99
Deposit	11/02/2015		4001 · Permit Sales	4,418.16
Deposit	11/05/2015		4001 · Permit Sales	4,465.33
Deposit	11/06/2015		4001 · Permit Sales	4,606.84
Deposit	11/13/2015		4001 · Permit Sales	5,352.12
Deposit	11/13/2015		4001 · Permit Sales	6,140.33
Deposit	11/25/2015		4001 · Permit Sales	6,240.33
Deposit	12/01/2015		4001 · Permit Sales	6,391.27
Deposit	12/03/2015		4001 · Permit Sales	6,664.85
Deposit	12/06/2015		4001 · Permit Sales	6,689.85
Deposit	12/11/2015		4001 · Permit Sales	6,714.85
Deposit	12/16/2015		4001 · Permit Sales	6,739.85
Deposit	12/31/2015		4001 · Permit Sales	6,787.02
Deposit	01/02/2016		4001 · Permit Sales	6,881.36
Deposit	01/06/2016		4001 · Permit Sales	6,906.36
Deposit	01/09/2016		4001 · Permit Sales	7,000.70
Deposit	01/13/2016		4001 · Permit Sales	7,386.55
Deposit	01/21/2016		4001 · Permit Sales	7,411.55
Deposit	01/27/2016		4001 · Permit Sales	7,533.72
Deposit	02/04/2016		4001 · Permit Sales	7,628.06
Deposit	02/06/2016		4001 · Permit Sales	7,675.23
Deposit	02/12/2016		4001 · Permit Sales	7,769.57
Deposit	02/16/2016		4001 · Permit Sales	7,844.57
Deposit	02/18/2016		4001 · Permit Sales	8,033.25
Deposit	03/01/2016		4001 · Permit Sales	8,127.59
Deposit	03/06/2016		4001 · Permit Sales	8,457.78
Deposit	03/09/2016		4001 · Permit Sales	8,721.46
Deposit	03/12/2016		4001 · Permit Sales	8,771.46
Deposit	03/13/2016		4001 · Permit Sales	8,960.14
Deposit	03/16/2016		4001 · Permit Sales	9,201.65
Deposit	03/17/2016		4001 · Permit Sales	9,343.16
Deposit	03/19/2016		4001 · Permit Sales	9,437.50
Deposit	03/24/2016		4001 · Permit Sales	9,531.84
Deposit	03/26/2016		4001 · Permit Sales	9,720.52

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Accrual Basis

Hatfield McCoy Regional Recreation Authority
Income by Customer Detail
 July 2015 through June 2016

Type	Date	Num	Account	Balance
Deposit	04/01/2016		4001 · Permit Sales	9,767.69
Deposit	04/01/2016		4001 · Permit Sales	10,050.71
Deposit	04/03/2016		4001 · Permit Sales	10,100.71
Deposit	04/05/2016		4001 · Permit Sales	11,219.11
Deposit	04/06/2016		4001 · Permit Sales	11,360.62
Deposit	04/16/2016		4001 · Permit Sales	11,460.62
Deposit	04/20/2016		4001 · Permit Sales	12,176.66
Deposit	04/23/2016		4001 · Permit Sales	12,271.00
Deposit	04/28/2016		4001 · Permit Sales	12,531.85
Deposit	05/01/2016		4001 · Permit Sales	12,745.53
Deposit	05/06/2016		4001 · Permit Sales	12,873.36
Deposit	05/08/2016		4001 · Permit Sales	12,920.53
Deposit	05/19/2016		4001 · Permit Sales	13,231.38
Deposit	05/19/2016		4001 · Permit Sales	13,278.55
Deposit	05/20/2016		4001 · Permit Sales	13,420.06
Deposit	05/23/2016		4001 · Permit Sales	13,492.23
Deposit	05/25/2016		4001 · Permit Sales	14,579.97
Deposit	06/01/2016		4001 · Permit Sales	14,752.14
Deposit	06/07/2016		4001 · Permit Sales	15,648.37
Deposit	06/09/2016		4001 · Permit Sales	15,789.88
Deposit	06/16/2016		4001 · Permit Sales	15,814.88
Deposit	06/17/2016		4001 · Permit Sales	16,097.90
Deposit	06/22/2016		4001 · Permit Sales	16,616.77
Deposit	06/25/2016		4001 · Permit Sales	16,852.62
Deposit	06/27/2016		4001 · Permit Sales	16,899.79
Total *Buffalo Mtn TH Permit Sales				16,899.79
*Buffalo Mtn. Lodging				
Invoice	08/04/2015	8668	4001 · Permit Sales	421.70
Invoice	08/04/2015	8668	4001 · Permit Sales	651.70
Invoice	09/01/2015	8733	4001 · Permit Sales	1,073.40
Invoice	09/01/2015	8733	4001 · Permit Sales	1,303.40
Invoice	09/25/2015	8803	4001 · Permit Sales	1,725.10
Invoice	09/30/2015	8809	4001 · Permit Sales	1,935.95
Invoice	09/30/2015	8809	4001 · Permit Sales	2,165.95
Invoice	10/07/2015	8831	4001 · Permit Sales	2,587.65
Invoice	10/12/2015	8847	4001 · Permit Sales	3,852.75
Invoice	10/20/2015	8872	4001 · Permit Sales	4,696.15
Invoice	11/04/2015	8906	4001 · Permit Sales	5,961.25
Invoice	01/07/2016	8975	4001 · Permit Sales	6,382.95
Invoice	02/15/2016	8998	4001 · Permit Sales	7,648.05
Invoice	03/15/2016	9076	4001 · Permit Sales	8,069.75
Invoice	03/15/2016	9076	4001 · Permit Sales	8,299.75
Invoice	03/29/2016	9111	4001 · Permit Sales	9,143.15
Invoice	03/29/2016	9111	4001 · Permit Sales	9,373.15
Invoice	04/12/2016	9175	4022 · Advertising	9,873.15
Invoice	04/13/2016	9187	4001 · Permit Sales	10,294.85
Invoice	04/13/2016	9187	4001 · Permit Sales	10,524.85
Invoice	04/27/2016	9258	4001 · Permit Sales	11,789.95
Invoice	05/06/2016	9298	4001 · Permit Sales	13,055.05
Invoice	05/06/2016	9298	4001 · Permit Sales	13,515.05
Invoice	05/25/2016	9369	4001 · Permit Sales	14,021.09
Invoice	06/02/2016	9407	4001 · Permit Sales	14,822.32
Invoice	06/14/2016	9454	4001 · Permit Sales	15,370.53
Invoice	06/14/2016	9454	4001 · Permit Sales	15,600.53
Invoice	06/28/2016	9530	4001 · Permit Sales	16,275.25
Total *Buffalo Mtn. Lodging				16,275.25

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Accrual Basis

Hatfield McCoy Regional Recreation Authority
Income by Customer Detail
 July 2015 through June 2016

Type	Date	Num	Account	Balance
*Buffalo Trail Properties				
Invoice	07/08/2015	8596	4001 · Permit Sales	843.40
Invoice	07/16/2015	8611	4001 · Permit Sales	1,686.80
Invoice	07/23/2015	8659	4001 · Permit Sales	2,530.20
Invoice	07/29/2015	8656	4001 · Permit Sales	3,373.60
Invoice	08/05/2015	8670	4001 · Permit Sales	4,217.00
Invoice	08/13/2015	8685	4001 · Permit Sales	5,271.25
Invoice	08/19/2015	8698	4001 · Permit Sales	6,114.65
Invoice	08/26/2015	8712	4001 · Permit Sales	6,747.20
Invoice	08/26/2015	8712	4001 · Permit Sales	6,977.20
Invoice	09/10/2015	8749	4001 · Permit Sales	7,820.60
Invoice	09/16/2015	8776	4001 · Permit Sales	8,874.85
Invoice	09/24/2015	8794	4001 · Permit Sales	9,929.10
Invoice	10/01/2015	8814	4001 · Permit Sales	10,688.16
Invoice	10/01/2015	8814	4001 · Permit Sales	10,803.16
Invoice	10/05/2015	8842	4001 · Permit Sales	11,857.41
Invoice	10/14/2015	8845	4001 · Permit Sales	12,279.11
Invoice	10/14/2015	8845	4001 · Permit Sales	12,394.11
Invoice	10/21/2015	8879	4001 · Permit Sales	13,870.06
Invoice	10/21/2015	8879	4001 · Permit Sales	13,985.06
Invoice	10/26/2015	8883	4001 · Permit Sales	15,039.31
Invoice	11/05/2015	8914	4001 · Permit Sales	16,093.56
Invoice	11/05/2015	8914	4001 · Permit Sales	16,093.56
Invoice	11/24/2015	8942	4001 · Permit Sales	16,936.96
Invoice	12/15/2015	8959	4001 · Permit Sales	17,991.21
Invoice	01/06/2016	8971	4001 · Permit Sales	19,256.31
Invoice	01/06/2016	8971	4001 · Permit Sales	19,486.31
Invoice	02/11/2016	8999	4001 · Permit Sales	20,329.71
Invoice	02/24/2016	9008	4001 · Permit Sales	21,173.11
Invoice	02/24/2016	9008	4001 · Permit Sales	21,173.11
Invoice	03/01/2016	9014	4001 · Permit Sales	22,227.36
Invoice	03/07/2016	9024	4022 · Advertising	22,727.36
Invoice	03/16/2016	9069	4001 · Permit Sales	23,275.57
Invoice	03/23/2016	9087	4001 · Permit Sales	25,384.07
Invoice	03/30/2016	9114	4001 · Permit Sales	29,601.07
Invoice	03/30/2016	9114	4001 · Permit Sales	30,176.07
Invoice	04/13/2016	9182	4001 · Permit Sales	31,441.17
Invoice	04/20/2016	9215	4001 · Permit Sales	33,549.67
Invoice	04/20/2016	9215	4001 · Permit Sales	33,779.67
Invoice	04/27/2016	9255	4001 · Permit Sales	37,996.67
Invoice	05/02/2016	9275	4001 · Permit Sales	39,683.47
Invoice	05/18/2016	9317	4001 · Permit Sales	43,900.47
Invoice	05/26/2016	9388	4001 · Permit Sales	45,376.42
Invoice	06/01/2016	9406	4001 · Permit Sales	48,539.17
Invoice	06/01/2016	9406	4001 · Permit Sales	48,769.17
Invoice	06/08/2016	9458	4001 · Permit Sales	48,999.17
Invoice	06/15/2016	9441	4001 · Permit Sales	51,107.67
Invoice	06/22/2016	9483	4001 · Permit Sales	53,005.32
Invoice	06/29/2016	9523	4001 · Permit Sales	54,692.12
Invoice	06/29/2016	9523	4001 · Permit Sales	54,807.12
Total *Buffalo Trail Properties				54,807.12
*Candlewood Suites				
Invoice	10/07/2015	8823	4022 · Advertising	750.00
Invoice	10/07/2015	8824	4001 · Permit Sales	2,015.10
Invoice	10/07/2015	8824	4001 · Permit Sales	2,360.10
Invoice	10/16/2015	8863	4001 · Permit Sales	3,414.35
Invoice	03/24/2016	9126	4001 · Permit Sales	4,679.45
Invoice	04/29/2016	9263	4001 · Permit Sales	5,944.55
Invoice	05/25/2016	9379	4001 · Permit Sales	6,366.25
Invoice	06/16/2016	9466	4001 · Permit Sales	6,998.80
Invoice	06/16/2016	9466	4001 · Permit Sales	6,998.80
Total *Candlewood Suites				6,998.80

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Accrual Basis

Hatfield McCoy Regional Recreation Authority
Income by Customer Detail
 July 2015 through June 2016

Type	Date	Num	Account	Balance
*Chief Logan Lodge				
Invoice	10/22/2015	8878	4001 · Permit Sales	421.70
Invoice	04/14/2016	9181	4001 · Permit Sales	1,475.95
Invoice	06/23/2016	9507	4001 · Permit Sales	2,530.20
Invoice	06/30/2016	9518	4001 · Permit Sales	2,990.20
Total *Chief Logan Lodge				2,990.20
*City of Logan Police Dept.				
Invoice	03/07/2016	9036	4930 · Reimbursem...	2,100.00
Total *City of Logan Police Dept.				2,100.00
*Colonial Motel				
Invoice	08/19/2015	8692	4001 · Permit Sales	1,054.25
Invoice	09/18/2015	8765	4001 · Permit Sales	3,162.75
Invoice	10/08/2015	8841	4001 · Permit Sales	4,427.85
Invoice	10/09/2015	8857	4001 · Permit Sales	5,482.10
Invoice	11/20/2015	8933	4001 · Permit Sales	6,536.35
Invoice	03/22/2016	9095	4001 · Permit Sales	8,223.15
Invoice	03/22/2016	9095	4001 · Permit Sales	8,453.15
Invoice	04/04/2016	9138	4001 · Permit Sales	10,561.65
Invoice	04/25/2016	9235	4001 · Permit Sales	12,037.60
Invoice	05/11/2016	9306	4022 · Advertising	12,537.60
Invoice	05/18/2016	9322	4001 · Permit Sales	13,802.70
Invoice	05/27/2016	9384	4001 · Permit Sales	15,911.20
Invoice	06/29/2016	9513	4001 · Permit Sales	18,019.70
Total *Colonial Motel				18,019.70
*Cow Shed Motel and Restaurant				
Invoice	10/06/2015	8827	4001 · Permit Sales	421.70
Invoice	10/06/2015	8827	4001 · Permit Sales	651.70
Invoice	10/19/2015	8866	4001 · Permit Sales	1,073.40
Invoice	11/17/2015	8924	4001 · Permit Sales	1,495.10
Invoice	02/29/2016	9015	4001 · Permit Sales	1,725.10
Invoice	02/29/2016	9015	4001 · Permit Sales	2,146.80
Invoice	03/28/2016	9124	4001 · Permit Sales	2,376.80
Invoice	04/07/2016	9165	4001 · Permit Sales	2,798.50
Invoice	04/11/2016	9168	4001 · Permit Sales	3,220.20
Invoice	04/26/2016	9245	4001 · Permit Sales	3,852.75
Invoice	05/02/2016	9265	4001 · Permit Sales	4,485.30
Invoice	05/17/2016	9308	4001 · Permit Sales	4,907.00
Invoice	05/31/2016	9395	4001 · Permit Sales	5,328.70
Invoice	05/31/2016	9395	4001 · Permit Sales	5,443.70
Invoice	06/27/2016	9505	4001 · Permit Sales	5,673.70
Total *Cow Shed Motel and Restaurant				5,673.70
*Creekside Lodging				
Invoice	04/12/2016	9177	4022 · Advertising	1,500.00
Invoice	05/24/2016	9366	4001 · Permit Sales	1,795.19
Invoice	06/23/2016	9474	4001 · Permit Sales	1,795.19
Total *Creekside Lodging				1,795.19
*D & R Powersports				
Deposit	07/15/2015	1612	4001 · Permit Sales	92.00
Invoice	04/20/2016	9214	4001 · Permit Sales	184.00
Total *D & R Powersports				184.00
*Danny Reed				
Invoice	08/18/2015	8690	4930 · Reimbursem...	1,525.00
Invoice	08/18/2015	8690	4930 · Reimbursem...	1,575.25
Total *Danny Reed				1,575.25
*David Booth				
Invoice	07/21/2015	8621	4930 · Reimbursem...	961.00
Invoice	07/21/2015	8621	4930 · Reimbursem...	1,287.00
Invoice	07/21/2015	8621	4930 · Reimbursem...	1,663.00
Invoice	12/07/2015	8973	4930 · Reimbursem...	2,064.00
Total *David Booth				2,064.00

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Hatfield McCoy Regional Recreation Authority

Income by Customer Detail

July 2015 through June 2016

Type	Date	Num	Account	Balance
*Debbie Estep				
Invoice	04/11/2016	9172	4930 · Reimbursem...	50.67
Total *Debbie Estep				50.67
*Deluxe				
Invoice	06/27/2016	9496	4930 · Reimbursem...	80.40
Total *Deluxe				80.40
*Devil Anse Campground				
General Journal	10/14/2015	AJE1	5182 · Bad Debt Ex...	-98.40
Total *Devil Anse Campground				-98.40
*Devil Anse Trailhouse				
Invoice	07/20/2015	8619	4001 · Permit Sales	843.40
Invoice	07/22/2015	8635	4022 · Advertising	1,343.40
Invoice	08/28/2015	8709	4001 · Permit Sales	2,397.65
Invoice	10/07/2015	8840	4001 · Permit Sales	3,030.20
Invoice	10/20/2015	8888	4001 · Permit Sales	3,662.75
Invoice	11/09/2015	8920	4001 · Permit Sales	3,957.94
Credit Memo	11/18/2015	8922	4001 · Permit Sales	3,873.60
Invoice	03/17/2016	9064	4001 · Permit Sales	4,717.00
Invoice	03/17/2016	9064	4001 · Permit Sales	4,717.00
Invoice	03/30/2016	9103	4001 · Permit Sales	5,560.40
Invoice	04/06/2016	9159	4001 · Permit Sales	6,825.50
Invoice	04/20/2016	9206	4001 · Permit Sales	7,668.90
Invoice	04/28/2016	9248	4001 · Permit Sales	8,470.13
Invoice	05/02/2016	9380	4001 · Permit Sales	9,313.53
Invoice	05/26/2016	9381	4001 · Permit Sales	10,156.93
Invoice	06/15/2016	9429	4001 · Permit Sales	11,000.33
Invoice	06/21/2016	9473	4001 · Permit Sales	11,843.73
Invoice	06/28/2016	9512	4001 · Permit Sales	13,108.83
Total *Devil Anse Trailhouse				13,108.83
*Domino Printing				
Deposit	07/08/2015		4005 · Merchandise...	330.00
Deposit	07/15/2015	11166	4005 · Merchandise...	1,450.00
Deposit	07/15/2015	11170	4005 · Merchandise...	2,070.00
Deposit	07/15/2015	11178	4005 · Merchandise...	2,570.00
Deposit	07/22/2015		4005 · Merchandise...	2,730.00
Deposit	07/28/2015		4005 · Merchandise...	3,210.00
Deposit	07/29/2015		4005 · Merchandise...	3,690.00
Deposit	08/18/2015	4221	4005 · Merchandise...	3,850.00
Deposit	08/18/2015	4232	4005 · Merchandise...	4,010.00
Deposit	09/01/2015	11236	4005 · Merchandise...	4,330.00
Deposit	09/09/2015	11243	4005 · Merchandise...	5,100.00
Deposit	09/14/2015	11257	4005 · Merchandise...	5,520.00
Deposit	10/01/2015	11278	4005 · Merchandise...	6,370.00
Deposit	10/05/2015	11292	4005 · Merchandise...	6,790.00
Deposit	10/05/2015	11284	4005 · Merchandise...	7,120.00
Deposit	10/09/2015	11296	4005 · Merchandise...	7,890.00
Deposit	10/22/2015	11323	4005 · Merchandise...	8,050.00
Deposit	11/13/2015	11326	4005 · Merchandise...	8,370.00
Deposit	11/13/2015	11338	4005 · Merchandise...	8,920.00
Deposit	12/31/2015	11368	4005 · Merchandise...	9,340.00
Deposit	03/02/2016	11430	4005 · Merchandise...	9,960.00
Deposit	03/24/2016	11454	4005 · Merchandise...	10,280.00
Deposit	04/04/2016	11474	4005 · Merchandise...	10,770.00
Deposit	04/04/2016	11481	4005 · Merchandise...	11,270.00
Deposit	04/18/2016	11500	4005 · Merchandise...	11,590.00
Deposit	04/18/2016	14488	4005 · Merchandise...	12,210.00
Deposit	04/22/2016	11509	4005 · Merchandise...	12,530.00
Deposit	04/29/2016	11513	4005 · Merchandise...	12,860.00
Deposit	04/29/2016	11523	4005 · Merchandise...	13,180.00
Deposit	05/16/2016	11536	4005 · Merchandise...	13,640.00
Deposit	05/16/2016	11538	4005 · Merchandise...	14,140.00
Deposit	05/25/2016	11544	4005 · Merchandise...	15,260.00
Deposit	05/25/2016		4005 · Merchandise...	16,220.00
Deposit	05/25/2016	11547	4005 · Merchandise...	16,700.00

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Income by Customer Detail
 July 2015 through June 2016

Type	Date	Num	Account	Balance
Deposit	05/25/2016		4005 · Merchandise...	16,860.00
Deposit	06/02/2016		4005 · Merchandise...	17,010.00
Deposit	06/06/2016	11567	4005 · Merchandise...	18,500.00
Deposit	06/21/2016	11570	4005 · Merchandise...	18,980.00
Deposit	06/21/2016	11575	4005 · Merchandise...	19,640.00
Deposit	06/21/2016	11576	4005 · Merchandise...	21,160.00
Deposit	06/22/2016	11587	4005 · Merchandise...	22,300.00
Deposit	06/23/2016		4005 · Merchandise...	22,620.00
Invoice	06/27/2016	9495	4930 · Reimburse...	22,710.00
Invoice	06/27/2016	9500	4930 · Reimburse...	22,741.25
Total *Domino Printing				22,741.25
*Duba Service Center				
Credit Memo	01/20/2016	8985	4001 · Permit Sales	-421.70
Total *Duba Service Center				-421.70
*Dukes of Mingo				
General Journal	07/01/2015	AJE1...	4001 · Permit Sales	-500.00
Invoice	08/05/2015	8638	4022 · Advertising	0.00
Invoice	04/06/2016	9154	4001 · Permit Sales	1,265.10
Invoice	05/02/2016	9273	4001 · Permit Sales	2,108.50
Total *Dukes of Mingo				2,108.50
*Early's Cycle Center				
Invoice	04/25/2016	9237	4001 · Permit Sales	843.40
Total *Early's Cycle Center				843.40
*Fairhaven Ranch Lodging				
Invoice	07/22/2015	8625	4001 · Permit Sales	421.70
Invoice	09/02/2015	8730	4001 · Permit Sales	1,686.80
Invoice	09/22/2015	8784	4001 · Permit Sales	2,530.20
Invoice	04/20/2016	9223	4001 · Permit Sales	3,373.60
Invoice	05/13/2016	9291	4022 · Advertising	3,873.60
Invoice	05/31/2016	9399	4001 · Permit Sales	4,717.00
Invoice	06/21/2016	9468	4001 · Permit Sales	5,560.40
Total *Fairhaven Ranch Lodging				5,560.40
*Fat Boy ATV Lodge				
Invoice	11/13/2015	8910	4001 · Permit Sales	337.36
Invoice	03/11/2016	9050	4001 · Permit Sales	843.40
Invoice	04/12/2016	9174	4022 · Advertising	2,006.04
Invoice	04/22/2016	9226	4001 · Permit Sales	2,512.08
Invoice	06/14/2016	9457	4001 · Permit Sales	3,018.12
Total *Fat Boy ATV Lodge				3,018.12
*Fountain Place Cinema 8, LLC				
Invoice	04/19/2016	9198	4022 · Advertising	375.00
Total *Fountain Place Cinema 8, LLC				375.00
*Four Wheeler Heaven				
Invoice	04/22/2016	9227	4022 · Advertising	750.00
Deposit	05/16/2016	1045	4001 · Permit Sales	1,075.85
Deposit	05/17/2016		4001 · Permit Sales	1,497.55
Total *Four Wheeler Heaven				1,497.55
*Gatti's Pizza				
Invoice	04/26/2016	9243	4022 · Advertising	375.00
Total *Gatti's Pizza				375.00

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Hatfield McCoy Regional Recreation Authority
Income by Customer Detail
 July 2015 through June 2016

Type	Date	Num	Account	Balance
*Go Mart Inc.				
Invoice	07/01/2015	8576	4001 · Permit Sales	230.00
Invoice	08/05/2015	8647	4001 · Permit Sales	1,073.40
Invoice	08/05/2015	8647	4001 · Permit Sales	1,533.40
Invoice	09/17/2015	8774	4001 · Permit Sales	2,165.95
Invoice	04/07/2016	9157	4001 · Permit Sales	2,395.95
Invoice	06/30/2016	9517	4001 · Permit Sales	2,817.65
Invoice	06/30/2016	9517	4001 · Permit Sales	3,047.65
Total *Go Mart Inc.				3,047.65
*Hatfield-McCoy Powersports				
Invoice	03/24/2016	9101	4001 · Permit Sales	843.40
Invoice	03/24/2016	9101	4001 · Permit Sales	1,303.40
Total *Hatfield-McCoy Powersports				1,303.40
*Hatfield & McCoy Rentals				
Invoice	09/11/2015	8758	4022 · Advertising	500.00
Check	10/30/2015	23817	5185 · Travel, Traini...	-3,790.00
Total *Hatfield & McCoy Rentals				-3,790.00
*Hatfield McCoy CVB				
Check	02/15/2016	24089	6035 · Marketing	-4,099.50
Invoice	05/12/2016	9290	4001 · Permit Sales	-4,078.50
Total *Hatfield McCoy CVB				-4,078.50
*Hawks Riverfront Cabins				
Deposit	07/15/2015	1960	4001 · Permit Sales	421.70
Invoice	07/22/2015	8626	4001 · Permit Sales	1,686.80
Deposit	08/01/2015	1962	4001 · Permit Sales	2,192.84
Deposit	08/18/2015		4001 · Permit Sales	2,445.86
Invoice	08/24/2015	8705	4001 · Permit Sales	2,783.22
Deposit	09/01/2015	Co. Ck.	4001 · Permit Sales	3,204.92
Invoice	09/01/2015	8737	4001 · Permit Sales	3,710.96
Invoice	09/09/2015	8741	4001 · Permit Sales	4,048.32
Invoice	09/09/2015	8741	4001 · Permit Sales	4,163.32
Deposit	10/01/2015	1973	4001 · Permit Sales	4,795.87
Deposit	10/09/2015	1974	4001 · Permit Sales	5,006.72
Deposit	10/30/2015	1977	4001 · Permit Sales	5,259.74
Deposit	11/13/2015	1978	4001 · Permit Sales	5,512.76
Deposit	11/18/2015	1980	4001 · Permit Sales	5,850.12
Invoice	12/10/2015	8956	4001 · Permit Sales	6,693.52
Invoice	03/07/2016	9027	4022 · Advertising	7,193.52
Invoice	03/22/2016	9096	4001 · Permit Sales	7,741.73
Deposit	03/24/2016	1918	4001 · Permit Sales	8,163.43
Invoice	03/29/2016	9107	4001 · Permit Sales	9,217.68
Invoice	04/12/2016	9179	4001 · Permit Sales	9,850.23
Invoice	04/19/2016	9217	4001 · Permit Sales	10,271.93
Invoice	04/19/2016	9217	4001 · Permit Sales	10,386.93
Deposit	04/29/2016	1932	4001 · Permit Sales	10,892.97
Invoice	05/02/2016	9270	4001 · Permit Sales	11,314.67
Invoice	05/12/2016	9300	4001 · Permit Sales	11,682.67
Deposit	05/25/2016	1936	4001 · Permit Sales	12,315.22
Deposit	05/25/2016	1938	4001 · Permit Sales	12,947.77
Invoice	06/02/2016	9411	4001 · Permit Sales	13,369.47
Invoice	06/02/2016	9411	4001 · Permit Sales	13,461.47
Invoice	06/09/2016	9449	4001 · Permit Sales	14,726.57
Invoice	06/22/2016	9467	4001 · Permit Sales	15,991.67
Deposit	06/22/2016		4001 · Permit Sales	16,106.67
Deposit	06/22/2016	1941	4001 · Permit Sales	17,371.77
Total *Hawks Riverfront Cabins				17,371.77

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Income by Customer Detail

July 2015 through June 2016

Type	Date	Num	Account	Balance
*Hawks Riverside Lodge				
Deposit	07/07/2015		4001 · Permit Sales	590.38
Deposit	08/11/2015		4001 · Permit Sales	1,012.08
Deposit	08/26/2015		4001 · Permit Sales	1,433.78
Invoice	09/10/2015	8751	4001 · Permit Sales	1,855.48
Deposit	09/24/2015		4001 · Permit Sales	2,277.18
Deposit	10/09/2015		4001 · Permit Sales	2,783.22
Deposit	10/16/2015		4001 · Permit Sales	3,373.60
Deposit	01/01/2016		4001 · Permit Sales	3,542.28
Deposit	03/04/2016		4001 · Permit Sales	3,986.98
Deposit	03/23/2016		4001 · Permit Sales	4,493.02
Deposit	04/05/2016		4001 · Permit Sales	4,922.38
Deposit	04/22/2016	2333	4001 · Permit Sales	5,681.44
Deposit	04/29/2016	2340	4001 · Permit Sales	6,187.48
Invoice	05/11/2016	9302	4022 · Advertising	6,687.48
Deposit	05/25/2016	2353	4001 · Permit Sales	7,952.58
Deposit	06/22/2016		4001 · Permit Sales	8,374.28
Total *Hawks Riverside Lodge				8,374.28
*Hershel Carter				
Invoice	07/17/2015	8606	4930 · Reimbursem...	350.00
Total *Hershel Carter				350.00
*Highland Investment Property LLC				
Invoice	07/16/2015	8618	4001 · Permit Sales	421.70
Invoice	07/28/2015	8650	4001 · Permit Sales	632.55
Invoice	10/12/2015	8855	4001 · Permit Sales	1,054.25
Invoice	12/15/2015	8957	4001 · Permit Sales	1,475.95
Invoice	12/15/2015	8957	4001 · Permit Sales	1,391.61
Invoice	03/07/2016	9025	4022 · Advertising	1,891.61
Invoice	03/28/2016	9105	4001 · Permit Sales	2,735.01
Invoice	04/11/2016	9167	4001 · Permit Sales	3,156.71
Invoice	04/25/2016	9232	4001 · Permit Sales	3,578.41
Invoice	05/09/2016	9336	4001 · Permit Sales	4,000.11
Total *Highland Investment Property LLC				4,000.11
*Hillbilly Hideaway				
Invoice	10/21/2015	8880	4001 · Permit Sales	843.40
Invoice	02/17/2016	9001	4001 · Permit Sales	2,951.90
Invoice	03/30/2016	9118	4001 · Permit Sales	5,482.10
Invoice	04/12/2016	9176	4022 · Advertising	5,982.10
Invoice	04/13/2016	9184	4001 · Permit Sales	7,036.35
Invoice	04/20/2016	9211	4001 · Permit Sales	7,879.75
Invoice	04/27/2016	9254	4001 · Permit Sales	10,072.59
Invoice	05/11/2016	9329	4001 · Permit Sales	10,417.59
Invoice	05/26/2016	9391	4001 · Permit Sales	11,260.99
Invoice	06/15/2016	9437	4001 · Permit Sales	12,315.24
Invoice	06/29/2016	9526	4001 · Permit Sales	13,369.49
Total *Hillbilly Hideaway				13,369.49
*Hillbilly Lodging				
Invoice	07/22/2015	8634	4022 · Advertising	1,500.00
Total *Hillbilly Lodging				1,500.00
*Holiday Inn Express				
Invoice	09/17/2015	8779	4001 · Permit Sales	843.40
Invoice	09/17/2015	8779	4001 · Permit Sales	1,073.40
Invoice	10/16/2015	8862	4001 · Permit Sales	1,916.80
Invoice	10/27/2015	8891	4001 · Permit Sales	3,181.90
Invoice	01/28/2016	8981	4001 · Permit Sales	4,025.30
Invoice	03/24/2016	9127	4001 · Permit Sales	5,290.40
Invoice	03/28/2016	9129	4001 · Permit Sales	6,555.50
Invoice	04/18/2016	9196	4001 · Permit Sales	7,398.90
Invoice	04/18/2016	9196	4001 · Permit Sales	7,651.90
Invoice	04/25/2016	9234	4001 · Permit Sales	8,917.00

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Income by Customer Detail

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Type	Date	Num	Account	Balance
Invoice	05/25/2016	9376	4001 · Permit Sales	9,549.55
Invoice	06/27/2016	9510	4001 · Permit Sales	10,392.95
Total *Holiday Inn Express				10,392.95
*Ivy Branch Resort				
Invoice	09/02/2015	8735	4001 · Permit Sales	168.68
Invoice	10/15/2015	8861	4001 · Permit Sales	674.72
General Journal	06/30/2016	AJE10	5182 · Bad Debt Ex...	0.00
Total *Ivy Branch Resort				0.00
*Ivy TH Merch Sales				
Deposit	07/01/2015		4005 · Merchandise...	297.65
Deposit	07/01/2015		4005 · Merchandise...	313.65
Deposit	07/04/2015		4005 · Merchandise...	381.65
Deposit	07/07/2015		4005 · Merchandise...	570.65
Deposit	07/12/2015		4005 · Merchandise...	728.64
Deposit	07/14/2015		4005 · Merchandise...	1,056.58
Deposit	07/18/2015		4005 · Merchandise...	1,410.58
Deposit	07/20/2015		4005 · Merchandise...	1,560.58
Deposit	07/21/2015		4005 · Merchandise...	1,968.58
Deposit	07/27/2015		4005 · Merchandise...	2,294.49
Deposit	08/02/2015		4005 · Merchandise...	2,489.49
Deposit	08/04/2015		4005 · Merchandise...	2,846.49
Deposit	08/08/2015		4005 · Merchandise...	2,879.49
Deposit	08/09/2015		4005 · Merchandise...	2,920.49
Deposit	08/13/2015		4005 · Merchandise...	3,235.98
Deposit	08/16/2015		4005 · Merchandise...	3,300.95
Deposit	08/18/2015		4005 · Merchandise...	3,382.93
Deposit	08/21/2015		4005 · Merchandise...	3,387.65
Deposit	08/26/2015		4005 · Merchandise...	3,465.65
Deposit	09/01/2015		4005 · Merchandise...	3,526.63
Deposit	09/04/2015		4005 · Merchandise...	3,711.63
Deposit	09/05/2015		4005 · Merchandise...	3,762.33
Deposit	09/05/2015		4005 · Merchandise...	3,827.32
Deposit	09/06/2015		4005 · Merchandise...	4,155.24
Deposit	09/06/2015		4005 · Merchandise...	4,220.23
Deposit	09/07/2015		4005 · Merchandise...	4,245.23
Deposit	09/12/2015		4005 · Merchandise...	4,346.23
Deposit	09/13/2015		4005 · Merchandise...	4,376.23
Deposit	09/17/2015		4005 · Merchandise...	4,392.23
Deposit	09/20/2015		4005 · Merchandise...	4,564.22
Deposit	09/22/2015		4005 · Merchandise...	4,704.97
Deposit	09/26/2015		4005 · Merchandise...	4,774.96
Deposit	09/29/2015		4005 · Merchandise...	4,854.94
Deposit	09/29/2015		4005 · Merchandise...	5,184.91
Deposit	10/03/2015		4005 · Merchandise...	5,217.93
Deposit	10/06/2015		4005 · Merchandise...	5,282.91
Deposit	10/10/2015		4005 · Merchandise...	5,327.97
Deposit	10/12/2015		4005 · Merchandise...	5,938.10
Deposit	10/17/2015		4005 · Merchandise...	6,099.09
Deposit	10/18/2015		4005 · Merchandise...	6,171.08
Deposit	10/21/2015		4005 · Merchandise...	6,796.04
Total *Ivy TH Merch Sales				6,796.04
*Ivy TH Permit Sales				
Deposit	07/01/2015		4001 · Permit Sales	899.06
Deposit	07/01/2015		4001 · Permit Sales	924.06
Deposit	07/04/2015		4001 · Permit Sales	1,209.91
Deposit	07/07/2015		4001 · Permit Sales	1,945.29
Deposit	07/07/2015		4001 · Permit Sales	2,039.63
Deposit	07/12/2015		4001 · Permit Sales	2,164.63
Deposit	07/14/2015		4001 · Permit Sales	3,774.06
Deposit	07/18/2015		4001 · Permit Sales	4,270.76
Deposit	07/20/2015		4001 · Permit Sales	4,628.78
Deposit	07/21/2015		4001 · Permit Sales	4,725.95
Deposit	07/24/2015		4001 · Permit Sales	4,870.29
Deposit	07/27/2015		4001 · Permit Sales	6,882.08
Deposit	08/01/2015		4001 · Permit Sales	7,076.42

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Accrual Basis

Hatfield McCoy Regional Recreation Authority
Income by Customer Detail
 July 2015 through June 2016

Type	Date	Num	Account	Balance
Deposit	08/02/2015		4001 · Permit Sales	7,195.76
Deposit	08/04/2015		4001 · Permit Sales	9,179.72
Deposit	08/08/2015		4001 · Permit Sales	9,226.89
Deposit	08/09/2015		4001 · Permit Sales	9,276.89
Deposit	08/11/2015		4001 · Permit Sales	9,301.89
Deposit	08/13/2015		4001 · Permit Sales	9,837.74
Deposit	08/14/2015		4001 · Permit Sales	9,887.74
Deposit	08/18/2015		4001 · Permit Sales	10,176.42
Deposit	08/23/2015		4001 · Permit Sales	10,317.93
Deposit	08/26/2015		4001 · Permit Sales	10,367.93
Deposit	08/28/2015		4001 · Permit Sales	10,392.93
Deposit	09/01/2015		4001 · Permit Sales	10,825.95
Deposit	09/01/2015		4001 · Permit Sales	10,850.95
Deposit	09/04/2015		4001 · Permit Sales	11,608.50
Deposit	09/05/2015		4001 · Permit Sales	11,994.35
Deposit	09/05/2015		4001 · Permit Sales	12,807.56
Deposit	09/06/2015		4001 · Permit Sales	13,900.96
Deposit	09/12/2015		4001 · Permit Sales	13,950.96
Deposit	09/16/2015		4001 · Permit Sales	13,998.13
Deposit	09/19/2015		4001 · Permit Sales	14,236.81
Deposit	09/22/2015		4001 · Permit Sales	15,255.21
Deposit	09/25/2015		4001 · Permit Sales	15,396.72
Deposit	09/26/2015		4001 · Permit Sales	15,682.57
Deposit	09/29/2015		4001 · Permit Sales	16,625.97
Deposit	09/29/2015		4001 · Permit Sales	17,716.54
Deposit	09/30/2015		4001 · Permit Sales	17,791.54
Deposit	10/01/2015		4001 · Permit Sales	17,933.05
Deposit	10/06/2015		4001 · Permit Sales	18,243.90
Deposit	10/09/2015		4001 · Permit Sales	18,621.26
Deposit	10/10/2015		4001 · Permit Sales	18,859.94
Deposit	10/12/2015		4001 · Permit Sales	18,909.94
Deposit	10/12/2015		4001 · Permit Sales	20,738.71
Deposit	10/16/2015		4001 · Permit Sales	20,833.05
Deposit	10/17/2015		4001 · Permit Sales	20,908.05
Deposit	10/18/2015		4001 · Permit Sales	20,980.22
Deposit	10/21/2015		4001 · Permit Sales	21,879.28
Total *Ivy TH Permit Sales				21,879.28
*Jeffrey T. Lusk				
Invoice	06/27/2016	9493	4930 · Reimburse...	22.50
Total *Jeffrey T. Lusk				22.50
*Kathryn's Kabins				
Invoice	07/30/2015	8640	4001 · Permit Sales	421.70
Invoice	09/02/2015	8721	4001 · Permit Sales	843.40
Invoice	09/24/2015	8800	4001 · Permit Sales	1,265.10
Invoice	02/29/2016	9004	4001 · Permit Sales	1,686.80
Credit Memo	02/29/2016	9005	4001 · Permit Sales	1,475.95
Total *Kathryn's Kabins				1,475.95
*Keefer's Quality Vehicles Sales, Inc.				
Invoice	07/30/2015	8664	4001 · Permit Sales	345.00
Invoice	10/13/2015	8849	4001 · Permit Sales	575.00
Invoice	11/06/2015	8908	4001 · Permit Sales	828.02
Invoice	11/19/2015	8926	4001 · Permit Sales	1,291.89
Invoice	11/19/2015	8926	4001 · Permit Sales	1,590.89
Invoice	12/30/2015	8964	4001 · Permit Sales	2,050.89
Invoice	03/08/2016	9042	4001 · Permit Sales	2,261.74
Invoice	03/08/2016	9042	4001 · Permit Sales	2,721.74
Invoice	03/24/2016	9125	4001 · Permit Sales	2,932.59
Invoice	03/24/2016	9125	4001 · Permit Sales	3,162.59
Invoice	03/30/2016	9131	4001 · Permit Sales	3,622.59
Invoice	05/03/2016	9285	4001 · Permit Sales	4,044.29
Invoice	05/03/2016	9285	4001 · Permit Sales	4,389.29
Invoice	05/25/2016	9378	4001 · Permit Sales	4,642.31

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Accrual Basis

Hatfield McCoy Regional Recreation Authority
Income by Customer Detail
 July 2015 through June 2016

Type	Date	Num	Account	Balance
Invoice	05/25/2016	9378	4001 · Permit Sales	4,734.31
Invoice	06/29/2016	9538	4001 · Permit Sales	4,964.31
Total *Keefer's Quality Vehicles Sales, Inc.				4,964.31
*Keith's Bar & Grille, LLC				
Invoice	01/15/2016	8980	4001 · Permit Sales	421.70
Invoice	01/15/2016	8980	4001 · Permit Sales	651.70
Total *Keith's Bar & Grille, LLC				651.70
*Larry Joe Harless Community Center				
Invoice	07/01/2015	8581	4001 · Permit Sales	210.85
Invoice	07/01/2015	8581	4001 · Permit Sales	325.85
Invoice	07/22/2015	8623	4001 · Permit Sales	747.55
Invoice	07/22/2015	8623	4001 · Permit Sales	770.55
Invoice	07/28/2015	8653	4001 · Permit Sales	816.55
Invoice	07/28/2015	8653	4001 · Permit Sales	858.72
Invoice	09/10/2015	8739	4001 · Permit Sales	985.23
Invoice	09/10/2015	8739	4001 · Permit Sales	1,031.23
Invoice	09/30/2015	8806	4001 · Permit Sales	1,326.42
Invoice	10/09/2015	8858	4001 · Permit Sales	1,441.42
Invoice	10/20/2015	8871	4001 · Permit Sales	1,652.27
Invoice	11/04/2015	8901	4001 · Permit Sales	1,778.78
Invoice	11/10/2015	8913	4001 · Permit Sales	1,820.95
Invoice	01/07/2016	8976	4001 · Permit Sales	2,031.80
Invoice	01/12/2016	8982	4001 · Permit Sales	2,077.80
Invoice	01/29/2016	8991	4001 · Permit Sales	2,100.80
Invoice	02/29/2016	9016	4001 · Permit Sales	2,146.80
Invoice	03/08/2016	9037	4001 · Permit Sales	2,192.80
Invoice	03/15/2016	9075	4001 · Permit Sales	2,361.48
Invoice	03/15/2016	9075	4001 · Permit Sales	2,453.48
Invoice	03/24/2016	9083	4001 · Permit Sales	2,748.67
Invoice	03/28/2016	9104	4001 · Permit Sales	3,170.37
Invoice	04/05/2016	9147	4001 · Permit Sales	3,285.37
Invoice	04/12/2016	9170	4001 · Permit Sales	3,707.07
Invoice	04/19/2016	9219	4001 · Permit Sales	3,730.07
Invoice	04/22/2016	9244	4001 · Permit Sales	3,940.92
Invoice	04/22/2016	9244	4001 · Permit Sales	4,055.92
Invoice	05/02/2016	9266	4001 · Permit Sales	4,078.92
Invoice	05/10/2016	9335	4001 · Permit Sales	4,124.92
Invoice	05/10/2016	9335	4001 · Permit Sales	4,293.60
Invoice	05/17/2016	9313	4001 · Permit Sales	4,588.79
Invoice	05/17/2016	9313	4001 · Permit Sales	4,634.79
Invoice	05/23/2016	9352	4001 · Permit Sales	4,929.98
Invoice	05/23/2016	9352	4001 · Permit Sales	5,159.98
Invoice	06/01/2016	9412	4001 · Permit Sales	5,228.98
Invoice	06/02/2016	9413	4001 · Permit Sales	5,608.51
Invoice	06/06/2016	9420	4001 · Permit Sales	5,650.68
Invoice	06/14/2016	9453	4001 · Permit Sales	5,735.02
Invoice	06/14/2016	9453	4001 · Permit Sales	5,781.02
Invoice	06/21/2016	9484	4001 · Permit Sales	5,949.70
Total *Larry Joe Harless Community Center				5,949.70
*Law Enforcement Investigation				
Invoice	12/04/2015	8937	4930 · Reimbursem...	50.00
Invoice	01/08/2016	8974	4930 · Reimbursem...	101.00
Total *Law Enforcement Investigation				101.00
*Lemon & Barretts				
Invoice	11/24/2015	8943	4001 · Permit Sales	138.00
Invoice	05/02/2016	9279	4001 · Permit Sales	483.00
Total *Lemon & Barretts				483.00
*Lemon & Barretts Powersports				
Invoice	12/16/2015	8965	4001 · Permit Sales	295.19
Invoice	12/16/2015	8965	4001 · Permit Sales	755.19
Total *Lemon & Barretts Powersports				755.19

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Accrual Basis

Hatfield McCoy Regional Recreation Authority
Income by Customer Detail
 July 2015 through June 2016

Type	Date	Num	Account	Balance
*Little Coal River Campground, LLC				
Invoice	07/22/2015	8633	4022 · Advertising	500.00
Total *Little Coal River Campground, LLC				500.00
*Little Coal Th Merch Sales				
Deposit	07/01/2015		4005 · Merchandise...	1,133.73
Deposit	07/01/2015		4005 · Merchandise...	1,330.05
Deposit	07/04/2015		4005 · Merchandise...	1,877.24
Deposit	07/07/2015		4005 · Merchandise...	3,303.97
Deposit	07/07/2015		4005 · Merchandise...	3,673.72
Deposit	07/08/2015		4005 · Merchandise...	3,822.61
Deposit	07/12/2015		4005 · Merchandise...	4,567.10
Deposit	07/14/2015		4005 · Merchandise...	5,904.32
Deposit	07/16/2015		4005 · Merchandise...	6,487.94
Deposit	07/18/2015		4005 · Merchandise...	6,777.74
Deposit	07/20/2015		4005 · Merchandise...	6,973.15
Deposit	07/21/2015		4005 · Merchandise...	7,882.46
Deposit	07/24/2015		4005 · Merchandise...	8,290.49
Deposit	07/26/2015		4005 · Merchandise...	9,267.02
Deposit	07/27/2015		4005 · Merchandise...	10,570.69
Deposit	07/28/2015		4005 · Merchandise...	10,845.18
Deposit	08/01/2015		4005 · Merchandise...	11,260.93
Deposit	08/02/2015		4005 · Merchandise...	11,739.46
Deposit	08/03/2015		4005 · Merchandise...	12,189.34
Deposit	08/04/2015		4005 · Merchandise...	13,880.71
Deposit	08/08/2015		4005 · Merchandise...	14,796.39
Deposit	08/09/2015		4005 · Merchandise...	15,547.56
Deposit	08/11/2015		4005 · Merchandise...	15,741.52
Deposit	08/13/2015		4005 · Merchandise...	16,589.65
Deposit	08/14/2015		4005 · Merchandise...	17,114.97
Deposit	08/16/2015		4005 · Merchandise...	17,354.39
Deposit	08/18/2015		4005 · Merchandise...	18,252.22
Deposit	08/20/2015		4005 · Merchandise...	18,300.19
Deposit	08/21/2015		4005 · Merchandise...	18,489.66
Deposit	08/23/2015		4005 · Merchandise...	18,717.56
Deposit	08/28/2015		4005 · Merchandise...	18,864.43
Deposit	09/01/2015		4005 · Merchandise...	19,951.09
Deposit	09/01/2015		4005 · Merchandise...	20,302.93
Deposit	09/02/2015		4005 · Merchandise...	20,649.80
Deposit	09/04/2015		4005 · Merchandise...	21,771.45
Deposit	09/05/2015		4005 · Merchandise...	22,554.48
Deposit	09/06/2015		4005 · Merchandise...	24,695.96
Deposit	09/06/2015		4005 · Merchandise...	25,419.60
Deposit	09/07/2015		4005 · Merchandise...	25,715.94
Deposit	09/09/2015		4005 · Merchandise...	25,789.46
Deposit	09/12/2015		4005 · Merchandise...	25,898.35
Deposit	09/13/2015		4005 · Merchandise...	26,007.32
Deposit	09/16/2015		4005 · Merchandise...	26,308.23
Deposit	09/17/2015		4005 · Merchandise...	26,552.11
Deposit	09/18/2015		4005 · Merchandise...	26,588.09
Deposit	09/19/2015		4005 · Merchandise...	26,867.97
Deposit	09/20/2015		4005 · Merchandise...	27,040.35
Deposit	09/21/2015		4005 · Merchandise...	27,413.18
Deposit	09/22/2015		4005 · Merchandise...	28,324.15
Deposit	09/22/2015		4005 · Merchandise...	28,340.15
Deposit	09/25/2015		4005 · Merchandise...	28,385.15
Deposit	09/26/2015		4005 · Merchandise...	28,700.03
Deposit	09/29/2015		4005 · Merchandise...	30,480.17
Deposit	09/29/2015		4005 · Merchandise...	31,553.41
Deposit	09/30/2015		4005 · Merchandise...	31,971.24
Deposit	10/01/2015		4005 · Merchandise...	32,145.67
Deposit	10/01/2015		4005 · Merchandise...	32,538.29
Deposit	10/03/2015		4005 · Merchandise...	32,752.22
Deposit	10/03/2015		4005 · Merchandise...	32,977.34
Deposit	10/05/2015		4005 · Merchandise...	33,174.12
Deposit	10/06/2015		4005 · Merchandise...	34,723.03
Deposit	10/07/2015		4005 · Merchandise...	34,824.95
Deposit	10/09/2015		4005 · Merchandise...	35,199.65

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Accrual Basis

Hatfield McCoy Regional Recreation Authority

Income by Customer Detail

July 2015 through June 2016

Type	Date	Num	Account	Balance
Deposit	10/10/2015		4005 · Merchandise...	35,667.72
Deposit	10/12/2015		4005 · Merchandise...	36,272.01
Deposit	10/12/2015		4005 · Merchandise...	38,129.17
Deposit	10/12/2015		4005 · Merchandise...	38,621.72
Deposit	10/13/2015		4005 · Merchandise...	38,849.52
Deposit	10/14/2015		4005 · Merchandise...	39,011.34
Deposit	10/15/2015		4005 · Merchandise...	39,323.16
Deposit	10/16/2015		4005 · Merchandise...	40,027.67
Deposit	10/17/2015		4005 · Merchandise...	40,356.46
Deposit	10/18/2015		4005 · Merchandise...	41,143.85
Deposit	10/19/2015		4005 · Merchandise...	41,427.73
Deposit	10/21/2015		4005 · Merchandise...	43,479.23
Deposit	10/24/2015		4005 · Merchandise...	43,840.29
Deposit	10/25/2015		4005 · Merchandise...	44,222.97
Deposit	10/30/2015		4005 · Merchandise...	45,100.26
Deposit	11/01/2015		4005 · Merchandise...	45,203.21
Deposit	11/02/2015		4005 · Merchandise...	45,207.18
Deposit	11/03/2015		4005 · Merchandise...	45,223.16
Deposit	11/05/2015		4005 · Merchandise...	45,320.37
Deposit	11/08/2015		4005 · Merchandise...	45,472.26
Deposit	11/09/2015		4005 · Merchandise...	45,530.22
Deposit	11/11/2015		4005 · Merchandise...	45,607.22
Deposit	11/13/2015		4005 · Merchandise...	45,894.00
Deposit	11/13/2015		4005 · Merchandise...	46,173.23
Deposit	11/13/2015		4005 · Merchandise...	46,177.21
Deposit	11/15/2015		4005 · Merchandise...	46,234.19
Deposit	11/19/2015		4005 · Merchandise...	46,250.17
Deposit	11/20/2015		4005 · Merchandise...	46,295.14
Deposit	11/21/2015		4005 · Merchandise...	46,457.10
Deposit	11/23/2015		4005 · Merchandise...	46,473.10
Deposit	11/24/2015		4005 · Merchandise...	46,493.08
Deposit	12/01/2015		4005 · Merchandise...	46,700.99
Deposit	12/01/2015		4005 · Merchandise...	46,742.96
Deposit	12/01/2015		4005 · Merchandise...	46,758.96
Deposit	12/04/2015		4005 · Merchandise...	46,780.94
Deposit	12/07/2015		4005 · Merchandise...	46,984.77
Deposit	12/08/2015		4005 · Merchandise...	47,016.77
Deposit	12/13/2015		4005 · Merchandise...	47,046.75
Deposit	12/15/2015		4005 · Merchandise...	47,094.70
Deposit	12/21/2015		4005 · Merchandise...	47,135.70
Deposit	12/31/2015		4005 · Merchandise...	47,148.70
Deposit	01/01/2016		4005 · Merchandise...	47,178.70
Deposit	01/02/2016		4005 · Merchandise...	47,205.61
Deposit	01/03/2016		4005 · Merchandise...	47,281.26
Deposit	01/03/2016		4005 · Merchandise...	47,351.17
Deposit	01/06/2016		4005 · Merchandise...	47,353.15
Deposit	01/12/2016		4005 · Merchandise...	47,383.15
Deposit	01/13/2016		4005 · Merchandise...	47,485.95
Deposit	01/27/2016		4005 · Merchandise...	47,505.93
Deposit	02/01/2016		4005 · Merchandise...	47,554.89
Deposit	02/01/2016		4005 · Merchandise...	47,566.89
Deposit	02/03/2016		4005 · Merchandise...	47,576.87
Deposit	02/12/2016		4005 · Merchandise...	47,669.29
Deposit	02/19/2016		4005 · Merchandise...	47,686.28
Deposit	02/21/2016		4005 · Merchandise...	47,702.27
Deposit	03/01/2016		4005 · Merchandise...	47,781.15
Deposit	03/01/2016		4005 · Merchandise...	47,788.14
Deposit	03/01/2016		4005 · Merchandise...	47,793.84
Deposit	03/06/2016		4005 · Merchandise...	47,900.78
Deposit	03/09/2016		4005 · Merchandise...	47,997.75
Deposit	03/11/2016		4005 · Merchandise...	48,047.73
Deposit	03/13/2016		4005 · Merchandise...	48,181.68
Deposit	03/16/2016		4005 · Merchandise...	48,331.59
Deposit	03/16/2016		4005 · Merchandise...	48,337.58
Deposit	03/18/2016		4005 · Merchandise...	48,391.58
Deposit	03/20/2016		4005 · Merchandise...	48,582.46
Deposit	03/22/2016		4005 · Merchandise...	48,660.46
Deposit	03/23/2016		4005 · Merchandise...	48,695.37

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Accrual Basis

Hatfield McCoy Regional Recreation Authority

Income by Customer Detail

July 2015 through June 2016

Type	Date	Num	Account	Balance
Deposit	03/25/2016		4005 · Merchandise...	48,767.33
Deposit	03/28/2016		4005 · Merchandise...	48,828.31
Deposit	04/01/2016		4005 · Merchandise...	49,111.11
Deposit	04/01/2016		4005 · Merchandise...	49,168.11
Deposit	04/02/2016		4005 · Merchandise...	49,222.07
Deposit	04/03/2016		4005 · Merchandise...	49,254.07
Deposit	04/04/2016		4005 · Merchandise...	49,264.06
Deposit	04/06/2016		4005 · Merchandise...	49,358.02
Deposit	04/07/2016		4005 · Merchandise...	49,441.17
Deposit	04/07/2016		4005 · Merchandise...	49,481.16
Deposit	04/08/2016		4005 · Merchandise...	49,682.04
Deposit	04/08/2016		4005 · Merchandise...	49,981.02
Deposit	04/10/2016		4005 · Merchandise...	50,136.93
Deposit	04/11/2016		4005 · Merchandise...	50,242.90
Deposit	04/18/2016		4005 · Merchandise...	50,245.89
Deposit	04/20/2016		4005 · Merchandise...	50,627.75
Deposit	04/20/2016		4005 · Merchandise...	50,964.76
Deposit	04/21/2016		4005 · Merchandise...	51,034.73
Deposit	04/24/2016		4005 · Merchandise...	51,196.60
Deposit	04/28/2016		4005 · Merchandise...	51,884.20
Deposit	05/01/2016		4005 · Merchandise...	52,190.91
Deposit	05/01/2016		4005 · Merchandise...	52,256.90
Deposit	05/01/2016		4005 · Merchandise...	52,304.89
Deposit	05/02/2016		4005 · Merchandise...	52,381.83
Deposit	05/02/2016		4005 · Merchandise...	52,384.76
Deposit	05/04/2016		4005 · Merchandise...	52,486.73
Deposit	05/05/2016		4005 · Merchandise...	52,516.73
Deposit	05/06/2016		4005 · Merchandise...	52,546.73
Deposit	05/08/2016		4005 · Merchandise...	52,650.70
Deposit	05/12/2016		4005 · Merchandise...	52,706.68
Deposit	05/13/2016		4005 · Merchandise...	52,757.61
Deposit	05/14/2016		4005 · Merchandise...	53,407.32
Deposit	05/15/2016		4005 · Merchandise...	53,425.32
Deposit	05/16/2016		4005 · Merchandise...	53,497.30
Deposit	05/17/2016		4005 · Merchandise...	53,514.29
Deposit	05/18/2016		4005 · Merchandise...	53,516.29
Deposit	05/19/2016		4005 · Merchandise...	53,701.22
Deposit	05/19/2016		4005 · Merchandise...	53,718.21
Deposit	05/20/2016		4005 · Merchandise...	53,750.20
Deposit	05/21/2016		4005 · Merchandise...	53,843.17
Deposit	05/22/2016		4005 · Merchandise...	53,985.13
Deposit	05/23/2016		4005 · Merchandise...	54,130.69
Deposit	05/24/2016		4005 · Merchandise...	54,361.64
Deposit	05/24/2016		4005 · Merchandise...	54,392.62
Deposit	06/01/2016		4005 · Merchandise...	54,758.78
Deposit	06/01/2016		4005 · Merchandise...	54,774.78
Deposit	06/01/2016		4005 · Merchandise...	55,082.65
Deposit	06/01/2016		4005 · Merchandise...	55,192.64
Deposit	06/01/2016		4005 · Merchandise...	55,228.63
Deposit	06/04/2016		4005 · Merchandise...	55,358.63
Deposit	06/05/2016		4005 · Merchandise...	55,438.63
Deposit	06/05/2016		4005 · Merchandise...	55,531.62
Deposit	06/07/2016		4005 · Merchandise...	56,699.38
Deposit	06/09/2016		4005 · Merchandise...	56,779.29
Deposit	06/09/2016		4005 · Merchandise...	57,088.05
Deposit	06/12/2016		4005 · Merchandise...	57,220.01
Deposit	06/14/2016		4005 · Merchandise...	57,265.92
Deposit	06/15/2016		4005 · Merchandise...	57,301.89
Deposit	06/16/2016		4005 · Merchandise...	57,701.48
Deposit	06/16/2016		4005 · Merchandise...	57,761.45
Deposit	06/17/2016		4005 · Merchandise...	57,832.43
Deposit	06/18/2016		4005 · Merchandise...	57,980.36
Deposit	06/19/2016		4005 · Merchandise...	58,170.33
Deposit	06/20/2016		4005 · Merchandise...	58,199.30
Deposit	06/21/2016		4005 · Merchandise...	58,234.28
Deposit	06/22/2016		4005 · Merchandise...	59,088.48
Deposit	06/23/2016		4005 · Merchandise...	59,150.48
Deposit	06/24/2016		4005 · Merchandise...	59,184.46

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Accrual Basis

Hatfield McCoy Regional Recreation Authority
Income by Customer Detail
 July 2015 through June 2016

Type	Date	Num	Account	Balance
Deposit	06/25/2016		4005 · Merchandise...	59,347.45
Deposit	06/26/2016		4005 · Merchandise...	59,448.41
Total *Little Coal Th Merch Sales				59,448.41
*Little Coal TH Permit Sales				
Deposit	07/01/2015		4001 · Permit Sales	1,778.77
Deposit	07/01/2015		4001 · Permit Sales	1,928.77
Deposit	07/04/2015		4001 · Permit Sales	3,397.17
Deposit	07/07/2015		4001 · Permit Sales	4,964.62
Deposit	07/07/2015		4001 · Permit Sales	5,825.00
Deposit	07/08/2015		4001 · Permit Sales	6,202.36
Deposit	07/12/2015		4001 · Permit Sales	7,673.11
Deposit	07/14/2015		4001 · Permit Sales	9,713.20
Deposit	07/16/2015		4001 · Permit Sales	10,612.26
Deposit	07/18/2015		4001 · Permit Sales	11,569.81
Deposit	07/20/2015		4001 · Permit Sales	11,947.17
Deposit	07/21/2015		4001 · Permit Sales	14,422.64
Deposit	07/24/2015		4001 · Permit Sales	15,277.36
Deposit	07/26/2015		4001 · Permit Sales	16,734.44
Deposit	07/27/2015		4001 · Permit Sales	19,337.27
Deposit	07/28/2015		4001 · Permit Sales	19,748.12
Deposit	08/01/2015		4001 · Permit Sales	21,451.89
Deposit	08/02/2015		4001 · Permit Sales	21,812.74
Deposit	08/03/2015		4001 · Permit Sales	21,837.74
Deposit	08/04/2015		4001 · Permit Sales	24,921.23
Deposit	08/08/2015		4001 · Permit Sales	26,791.51
Deposit	08/09/2015		4001 · Permit Sales	27,146.70
Deposit	08/11/2015		4001 · Permit Sales	27,335.38
Deposit	08/13/2015		4001 · Permit Sales	30,349.06
Deposit	08/14/2015		4001 · Permit Sales	30,945.76
Deposit	08/16/2015		4001 · Permit Sales	31,903.31
Deposit	08/18/2015		4001 · Permit Sales	34,312.27
Deposit	08/20/2015		4001 · Permit Sales	34,736.80
Deposit	08/21/2015		4001 · Permit Sales	35,208.50
Deposit	08/23/2015		4001 · Permit Sales	35,688.69
Deposit	08/28/2015		4001 · Permit Sales	36,779.26
Deposit	09/01/2015		4001 · Permit Sales	38,450.01
Deposit	09/01/2015		4001 · Permit Sales	38,669.35
Deposit	09/02/2015		4001 · Permit Sales	39,093.88
Deposit	09/04/2015		4001 · Permit Sales	40,567.46
Deposit	09/05/2015		4001 · Permit Sales	41,777.37
Deposit	09/06/2015		4001 · Permit Sales	44,932.56
Deposit	09/06/2015		4001 · Permit Sales	45,404.26
Deposit	09/07/2015		4001 · Permit Sales	45,504.26
Deposit	09/12/2015		4001 · Permit Sales	45,981.62
Deposit	09/13/2015		4001 · Permit Sales	46,100.96
Deposit	09/16/2015		4001 · Permit Sales	46,572.66
Deposit	09/17/2015		4001 · Permit Sales	47,188.70
Deposit	09/18/2015		4001 · Permit Sales	47,424.55
Deposit	09/19/2015		4001 · Permit Sales	47,993.42
Deposit	09/20/2015		4001 · Permit Sales	48,087.76
Deposit	09/22/2015		4001 · Permit Sales	49,775.02
Deposit	09/22/2015		4001 · Permit Sales	49,869.36
Deposit	09/25/2015		4001 · Permit Sales	50,296.72
Deposit	09/26/2015		4001 · Permit Sales	50,676.91
Deposit	09/29/2015		4001 · Permit Sales	52,497.19
Deposit	09/29/2015		4001 · Permit Sales	54,350.96
Deposit	09/30/2015		4001 · Permit Sales	54,896.71
Deposit	10/01/2015		4001 · Permit Sales	55,113.22
Deposit	10/03/2015		4001 · Permit Sales	55,213.22
Deposit	10/03/2015		4001 · Permit Sales	55,615.58
Deposit	10/06/2015		4001 · Permit Sales	56,475.96
Deposit	10/07/2015		4001 · Permit Sales	56,595.30
Deposit	10/09/2015		4001 · Permit Sales	57,375.02
Deposit	10/10/2015		4001 · Permit Sales	57,855.21
Deposit	10/12/2015		4001 · Permit Sales	58,091.06
Deposit	10/12/2015		4001 · Permit Sales	60,316.53
Deposit	10/12/2015		4001 · Permit Sales	60,458.04

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Accrual Basis

Hatfield McCoy Regional Recreation Authority

Income by Customer Detail

July 2015 through June 2016

Type	Date	Num	Account	Balance
Deposit	10/13/2015		4001 · Permit Sales	60,646.72
Deposit	10/14/2015		4001 · Permit Sales	60,954.74
Deposit	10/15/2015		4001 · Permit Sales	61,473.61
Deposit	10/16/2015		4001 · Permit Sales	62,114.65
Deposit	10/17/2015		4001 · Permit Sales	62,353.33
Deposit	10/18/2015		4001 · Permit Sales	62,683.52
Deposit	10/19/2015		4001 · Permit Sales	62,777.86
Deposit	10/21/2015		4001 · Permit Sales	67,081.63
Deposit	10/24/2015		4001 · Permit Sales	67,411.82
Deposit	10/30/2015		4001 · Permit Sales	68,433.05
Deposit	11/01/2015		4001 · Permit Sales	68,505.22
Deposit	11/02/2015		4001 · Permit Sales	68,552.39
Deposit	11/05/2015		4001 · Permit Sales	68,671.73
Deposit	11/09/2015		4001 · Permit Sales	68,718.90
Deposit	11/12/2015		4001 · Permit Sales	68,766.07
Deposit	11/13/2015		4001 · Permit Sales	68,813.24
Deposit	11/13/2015		4001 · Permit Sales	68,860.41
Deposit	11/19/2015		4001 · Permit Sales	68,910.41
Deposit	11/20/2015		4001 · Permit Sales	68,957.58
Deposit	11/21/2015		4001 · Permit Sales	68,982.58
Deposit	12/01/2015		4001 · Permit Sales	69,507.11
Deposit	12/01/2015		4001 · Permit Sales	69,601.45
Deposit	12/07/2015		4001 · Permit Sales	69,676.45
Deposit	12/15/2015		4001 · Permit Sales	69,726.45
Deposit	01/01/2016		4001 · Permit Sales	69,773.62
Deposit	01/02/2016		4001 · Permit Sales	69,917.96
Deposit	01/03/2016		4001 · Permit Sales	69,967.96
Deposit	01/06/2016		4001 · Permit Sales	70,062.30
Deposit	01/09/2016		4001 · Permit Sales	70,112.30
Deposit	01/13/2016		4001 · Permit Sales	70,445.32
Deposit	01/18/2016		4001 · Permit Sales	70,470.32
Deposit	01/27/2016		4001 · Permit Sales	70,495.32
Deposit	02/01/2016		4001 · Permit Sales	70,520.32
Deposit	02/04/2016		4001 · Permit Sales	70,570.32
Deposit	02/11/2016		4001 · Permit Sales	70,620.32
Deposit	02/12/2016		4001 · Permit Sales	70,739.66
Deposit	02/19/2016		4001 · Permit Sales	70,834.00
Deposit	02/20/2016		4001 · Permit Sales	70,884.00
Deposit	03/01/2016		4001 · Permit Sales	71,172.68
Deposit	03/01/2016		4001 · Permit Sales	71,197.68
Deposit	03/01/2016		4001 · Permit Sales	71,222.68
Deposit	03/01/2016		4001 · Permit Sales	71,247.68
Deposit	03/05/2016		4001 · Permit Sales	71,347.68
Deposit	03/07/2016		4001 · Permit Sales	71,394.85
Deposit	03/12/2016		4001 · Permit Sales	71,536.36
Deposit	03/16/2016		4001 · Permit Sales	71,847.21
Deposit	03/16/2016		4001 · Permit Sales	72,177.40
Deposit	03/17/2016		4001 · Permit Sales	72,271.74
Deposit	03/18/2016		4001 · Permit Sales	72,413.25
Deposit	03/22/2016		4001 · Permit Sales	72,507.59
Deposit	03/24/2016		4001 · Permit Sales	72,649.10
Deposit	03/25/2016		4001 · Permit Sales	72,743.44
Deposit	03/26/2016		4001 · Permit Sales	72,793.44
Deposit	04/01/2016		4001 · Permit Sales	73,928.35
Deposit	04/01/2016		4001 · Permit Sales	74,164.20
Deposit	04/01/2016		4001 · Permit Sales	74,236.37
Deposit	04/02/2016		4001 · Permit Sales	74,425.05
Deposit	04/04/2016		4001 · Permit Sales	74,525.05
Deposit	04/06/2016		4001 · Permit Sales	74,619.39
Deposit	04/07/2016		4001 · Permit Sales	74,666.56
Deposit	04/08/2016		4001 · Permit Sales	74,788.73
Deposit	04/08/2016		4001 · Permit Sales	75,105.24
Deposit	04/09/2016		4001 · Permit Sales	75,130.24
Deposit	04/10/2016		4001 · Permit Sales	75,324.58
Deposit	04/15/2016		4001 · Permit Sales	75,371.75
Deposit	04/17/2016		4001 · Permit Sales	75,560.43
Deposit	04/18/2016		4001 · Permit Sales	75,607.60
Deposit	04/20/2016		4001 · Permit Sales	76,024.11

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Accrual Basis

Hatfield McCoy Regional Recreation Authority
Income by Customer Detail
 July 2015 through June 2016

Type	Date	Num	Account	Balance
Deposit	04/20/2016		4001 · Permit Sales	76,831.66
Deposit	04/22/2016		4001 · Permit Sales	77,020.34
Deposit	04/23/2016		4001 · Permit Sales	77,161.85
Deposit	04/28/2016		4001 · Permit Sales	77,727.89
Deposit	04/28/2016		4001 · Permit Sales	77,822.23
Deposit	05/01/2016		4001 · Permit Sales	77,847.23
Deposit	05/01/2016		4001 · Permit Sales	78,413.27
Deposit	05/02/2016		4001 · Permit Sales	78,507.61
Deposit	05/04/2016		4001 · Permit Sales	78,554.78
Deposit	05/05/2016		4001 · Permit Sales	78,601.95
Deposit	05/06/2016		4001 · Permit Sales	78,743.46
Deposit	05/08/2016		4001 · Permit Sales	78,790.63
Deposit	05/11/2016		4001 · Permit Sales	78,837.80
Deposit	05/12/2016		4001 · Permit Sales	78,862.80
Deposit	05/13/2016		4001 · Permit Sales	79,004.31
Deposit	05/13/2016		4001 · Permit Sales	79,145.82
Deposit	05/14/2016		4001 · Permit Sales	81,129.78
Deposit	05/15/2016		4001 · Permit Sales	81,274.12
Deposit	05/19/2016		4001 · Permit Sales	81,840.16
Deposit	05/19/2016		4001 · Permit Sales	81,981.67
Deposit	05/20/2016		4001 · Permit Sales	82,081.67
Deposit	05/21/2016		4001 · Permit Sales	82,176.01
Deposit	05/21/2016		4001 · Permit Sales	82,270.35
Deposit	05/22/2016		4001 · Permit Sales	82,436.86
Deposit	05/23/2016		4001 · Permit Sales	82,531.20
Deposit	05/24/2016		4001 · Permit Sales	83,499.60
Deposit	05/26/2016		4001 · Permit Sales	83,666.11
Deposit	06/01/2016		4001 · Permit Sales	83,716.11
Deposit	06/01/2016		4001 · Permit Sales	83,999.13
Deposit	06/01/2016		4001 · Permit Sales	84,140.64
Deposit	06/02/2016		4001 · Permit Sales	84,165.64
Deposit	06/03/2016		4001 · Permit Sales	84,259.98
Deposit	06/07/2016		4001 · Permit Sales	84,973.19
Deposit	06/09/2016		4001 · Permit Sales	85,114.70
Deposit	06/09/2016		4001 · Permit Sales	85,444.89
Deposit	06/10/2016		4001 · Permit Sales	85,586.40
Deposit	06/15/2016		4001 · Permit Sales	85,636.40
Deposit	06/16/2016		4001 · Permit Sales	86,158.10
Deposit	06/16/2016		4001 · Permit Sales	86,346.78
Deposit	06/17/2016		4001 · Permit Sales	86,441.12
Deposit	06/18/2016		4001 · Permit Sales	86,491.12
Deposit	06/19/2016		4001 · Permit Sales	86,585.46
Deposit	06/22/2016		4001 · Permit Sales	86,874.14
Deposit	06/23/2016		4001 · Permit Sales	86,921.31
Deposit	06/25/2016		4001 · Permit Sales	86,971.31
Deposit	06/30/2016		4001 · Permit Sales	86,996.31
Total *Little Coal TH Permit Sales				86,996.31
*Little General Store				
Invoice	07/01/2015	8575	4001 · Permit Sales	2,108.50
Invoice	07/30/2015	8658	4001 · Permit Sales	2,683.50
Invoice	07/30/2015	8658	4001 · Permit Sales	3,737.75
Invoice	08/16/2015	8704	4001 · Permit Sales	3,967.75
Invoice	09/17/2015	8775	4001 · Permit Sales	4,600.30
Invoice	09/24/2015	8798	4001 · Permit Sales	5,654.55
Invoice	10/19/2015	8867	4001 · Permit Sales	7,763.05
Invoice	10/19/2015	8867	4001 · Permit Sales	8,338.05
Invoice	10/22/2015	8876	4001 · Permit Sales	9,814.00
Invoice	10/22/2015	8877	4001 · Permit Sales	10,044.00
Invoice	01/06/2016	8968	4001 · Permit Sales	10,465.70
Invoice	01/06/2016	8972	4001 · Permit Sales	11,519.95
Invoice	01/07/2016	8977	4001 · Permit Sales	12,094.95
Invoice	03/14/2016	9047	4001 · Permit Sales	15,257.70
Invoice	03/14/2016	9047	4001 · Permit Sales	15,832.70
Invoice	03/17/2016	9078	4001 · Permit Sales	16,886.95
Invoice	04/07/2016	9155	4001 · Permit Sales	17,730.35
Invoice	04/07/2016	9155	4001 · Permit Sales	17,960.35
Invoice	04/07/2016	9156	4001 · Permit Sales	18,190.35

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Accrual Basis

Hatfield McCoy Regional Recreation Authority

Income by Customer Detail

July 2015 through June 2016

Type	Date	Num	Account	Balance
Invoice	04/11/2016	9169	4001 · Permit Sales	19,033.75
Invoice	04/11/2016	9169	4001 · Permit Sales	19,493.75
Invoice	04/18/2016	9201	4001 · Permit Sales	21,602.25
Invoice	04/18/2016	9201	4001 · Permit Sales	22,752.25
Invoice	04/21/2016	9238	4001 · Permit Sales	22,982.25
Invoice	05/02/2016	9277	4001 · Permit Sales	24,036.50
Invoice	05/02/2016	9277	4001 · Permit Sales	24,611.50
Invoice	05/10/2016	9338	4001 · Permit Sales	25,244.05
Invoice	05/17/2016	9307	4001 · Permit Sales	26,298.30
Invoice	05/17/2016	9309	4001 · Permit Sales	26,720.00
Invoice	05/17/2016	9309	4001 · Permit Sales	26,950.00
Invoice	06/01/2016	9394	4001 · Permit Sales	29,058.50
Invoice	06/09/2016	9433	4001 · Permit Sales	31,167.00
Invoice	06/21/2016	9476	4001 · Permit Sales	31,588.70
Invoice	06/21/2016	9476	4001 · Permit Sales	31,818.70
Invoice	06/23/2016	9501	4001 · Permit Sales	32,163.70
Invoice	06/27/2016	9503	4001 · Permit Sales	32,623.70
Invoice	06/30/2016	9515	4001 · Permit Sales	33,198.70
Total *Little General Store				33,198.70
*Livingood Lodging				
Invoice	07/15/2015	8615	4001 · Permit Sales	1,012.08
Invoice	08/12/2015	8677	4001 · Permit Sales	2,024.16
Invoice	08/17/2015	8694	4001 · Permit Sales	3,036.24
Invoice	09/09/2015	8740	4001 · Permit Sales	4,048.32
Invoice	09/23/2015	8790	4001 · Permit Sales	5,060.40
Invoice	10/02/2015	8805	4001 · Permit Sales	7,084.56
Deposit	11/02/2015		4022 · Advertising	7,584.56
Invoice	11/20/2015	8932	4001 · Permit Sales	8,006.26
Invoice	11/20/2015	8932	4001 · Permit Sales	8,236.26
Invoice	03/14/2016	9057	4001 · Permit Sales	9,754.38
Invoice	03/20/2016	9100	4001 · Permit Sales	11,272.50
Invoice	04/05/2016	9149	4001 · Permit Sales	12,790.62
Invoice	04/20/2016	9207	4001 · Permit Sales	14,308.74
Invoice	05/02/2016	9264	4001 · Permit Sales	15,826.86
Invoice	05/02/2016	9264	4001 · Permit Sales	16,102.86
Invoice	05/17/2016	9310	4001 · Permit Sales	17,620.98
Invoice	05/25/2016	9373	4001 · Permit Sales	19,139.10
Invoice	06/14/2016	9456	4001 · Permit Sales	20,657.22
Invoice	06/21/2016	9469	4001 · Permit Sales	22,175.34
Invoice	06/27/2016	9506	4001 · Permit Sales	23,693.46
Total *Livingood Lodging				23,693.46
*Logan County Commission				
Invoice	09/03/2015	8716	4930 · Reimburse...	30,000.00
Total *Logan County Commission				30,000.00
*Logan County Economic Development Office				
Invoice	10/30/2015	8893	4930 · Reimburse...	20,000.00
Total *Logan County Economic Development Office				20,000.00
*Logan Motorcycle Sales, Inc.				
Invoice	10/07/2015	8826	4001 · Permit Sales	138.00
Invoice	11/19/2015	8927	4001 · Permit Sales	306.68
General Journal	03/01/2016	AJE2	7075 · Vehicle Main...	-7,193.32
General Journal	03/01/2016	AJE2	4021 · Sponsorships	306.68
Invoice	03/10/2016	9053	4001 · Permit Sales	467.68
Invoice	03/10/2016	9053	4001 · Permit Sales	678.53
Invoice	05/25/2016	9377	4001 · Permit Sales	793.53
Invoice	06/06/2016	9423	4001 · Permit Sales	931.53
Invoice	06/16/2016	9465	4001 · Permit Sales	1,069.53
Total *Logan Motorcycle Sales, Inc.				1,069.53
*Logan Shrine Club				
Invoice	05/13/2016	9292	4001 · Permit Sales	100.00
Total *Logan Shrine Club				100.00

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Hatfield McCoy Regional Recreation Authority

Income by Customer Detail

July 2015 through June 2016

Type	Date	Num	Account	Balance
*Mac's Kawasaki				
Invoice	03/24/2016	9102	4001 · Permit Sales	230.00
Invoice	05/02/2016	9281	4001 · Permit Sales	440.85
Invoice	05/02/2016	9281	4001 · Permit Sales	578.85
Total *Mac's Kawasaki				578.85
*Main Island Creed VFD				
Invoice	10/06/2015	8817	4930 · Reimburse...	4,000.00
Total *Main Island Creed VFD				4,000.00
*Man Trail Riders Lodge				
Deposit	07/16/2015		4001 · Permit Sales	126.51
Deposit	10/27/2015		4001 · Permit Sales	463.87
Total *Man Trail Riders Lodge				463.87
*Maryetta Church				
Invoice	10/13/2015	8843	4001 · Permit Sales	21.00
Total *Maryetta Church				21.00
*Massey Power Sports LLC				
Invoice	02/22/2016	9002	4001 · Permit Sales	230.00
Total *Massey Power Sports LLC				230.00
*Matewan Bed & Breakfast				
Invoice	07/22/2015	8624	4001 · Permit Sales	421.70
Invoice	07/28/2015	8654	4001 · Permit Sales	590.38
Invoice	08/12/2015	8681	4001 · Permit Sales	1,096.42
Invoice	09/01/2015	8726	4001 · Permit Sales	1,518.12
Invoice	09/23/2015	8789	4001 · Permit Sales	1,728.97
Invoice	09/23/2015	8789	4001 · Permit Sales	1,843.97
Invoice	10/07/2015	8820	4022 · Advertising	2,343.97
Invoice	10/07/2015	8832	4001 · Permit Sales	2,765.67
Invoice	10/13/2015	8852	4001 · Permit Sales	3,398.22
Invoice	10/20/2015	8873	4001 · Permit Sales	3,819.92
Invoice	03/10/2016	9052	4001 · Permit Sales	4,030.77
Invoice	03/22/2016	9093	4001 · Permit Sales	4,663.32
Invoice	04/09/2016	9163	4001 · Permit Sales	5,085.02
Invoice	04/12/2016	9188	4001 · Permit Sales	5,506.72
Invoice	04/19/2016	9221	4001 · Permit Sales	5,928.42
Invoice	04/19/2016	9221	4001 · Permit Sales	6,043.42
Invoice	05/02/2016	9278	4001 · Permit Sales	6,254.27
Invoice	05/02/2016	9278	4001 · Permit Sales	6,369.27
Invoice	05/23/2016	9346	4001 · Permit Sales	7,212.67
Invoice	05/23/2016	9346	4001 · Permit Sales	7,423.52
Invoice	05/25/2016	9367	4001 · Permit Sales	8,056.07
Invoice	05/25/2016	9367	4001 · Permit Sales	8,171.07
Invoice	06/23/2016	9489	4001 · Permit Sales	8,803.62
Invoice	06/23/2016	9489	4001 · Permit Sales	8,918.62
Invoice	06/28/2016	9533	4001 · Permit Sales	9,129.47
Total *Matewan Bed & Breakfast				9,129.47
*Matewan TH Merch Sales				
Deposit	07/01/2015		4005 · Merchandise...	110.85
Deposit	07/03/2015		4005 · Merchandise...	126.84
Deposit	07/07/2015		4005 · Merchandise...	142.83
Deposit	07/14/2015		4005 · Merchandise...	162.82
Deposit	07/16/2015		4005 · Merchandise...	194.81
Deposit	07/18/2015		4005 · Merchandise...	210.71
Deposit	07/20/2015		4005 · Merchandise...	226.70
Deposit	08/09/2015		4005 · Merchandise...	328.68
Deposit	08/17/2015		4005 · Merchandise...	375.67
Deposit	08/29/2015		4005 · Merchandise...	391.67
Deposit	09/07/2015		4005 · Merchandise...	518.62
Deposit	09/12/2015		4005 · Merchandise...	635.61
Deposit	09/17/2015		4005 · Merchandise...	651.61
Deposit	09/25/2015		4005 · Merchandise...	698.59
Deposit	09/29/2015		4005 · Merchandise...	764.55
Deposit	10/02/2015		4005 · Merchandise...	821.53

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Accrual Basis

Hatfield McCoy Regional Recreation Authority

Income by Customer Detail

July 2015 through June 2016

Type	Date	Num	Account	Balance
Deposit	10/05/2015		4005 · Merchandise...	977.50
Deposit	10/09/2015		4005 · Merchandise...	1,072.49
Deposit	10/15/2015		4005 · Merchandise...	1,195.45
Deposit	10/19/2015		4005 · Merchandise...	1,210.44
Deposit	10/22/2015		4005 · Merchandise...	1,319.41
Deposit	10/26/2015		4005 · Merchandise...	1,401.40
Deposit	11/02/2015		4005 · Merchandise...	1,431.39
Deposit	11/07/2015		4001 · Permit Sales	1,465.39
Deposit	11/13/2015		4005 · Merchandise...	1,630.36
Deposit	11/13/2015		4005 · Merchandise...	1,695.35
Deposit	11/15/2015		4005 · Merchandise...	1,773.34
Deposit	12/03/2015		4005 · Merchandise...	1,860.31
Deposit	12/28/2015		4005 · Merchandise...	1,894.31
Deposit	01/13/2016		4005 · Merchandise...	2,031.46
Deposit	01/27/2016		4005 · Merchandise...	2,048.46
Deposit	03/01/2016		4005 · Merchandise...	2,098.45
Deposit	03/11/2016		4005 · Merchandise...	2,255.42
Deposit	03/12/2016		4005 · Merchandise...	2,289.41
Deposit	03/16/2016		4005 · Merchandise...	2,429.38
Deposit	03/24/2016		4005 · Merchandise...	2,477.36
Deposit	03/26/2016		4005 · Merchandise...	2,525.36
Deposit	04/03/2016		4005 · Merchandise...	2,557.36
Deposit	04/05/2016		4005 · Merchandise...	2,719.32
Deposit	04/13/2016		4005 · Merchandise...	2,751.31
Deposit	04/20/2016		4005 · Merchandise...	2,807.81
Deposit	04/20/2016		4005 · Merchandise...	2,856.80
Deposit	04/22/2016		4005 · Merchandise...	2,896.78
Deposit	04/28/2016		4005 · Merchandise...	3,070.72
Deposit	05/01/2016		4005 · Merchandise...	3,086.72
Deposit	05/06/2016		4005 · Merchandise...	3,262.64
Deposit	05/16/2016		4005 · Merchandise...	3,338.64
Deposit	05/19/2016		4005 · Merchandise...	3,444.60
Deposit	05/19/2016		4005 · Merchandise...	3,474.60
Deposit	05/21/2016		4005 · Merchandise...	3,567.56
Deposit	05/22/2016		4005 · Merchandise...	3,582.56
Deposit	05/25/2016		4005 · Merchandise...	4,012.48
Deposit	05/25/2016		4005 · Merchandise...	4,078.45
Deposit	05/26/2016		4005 · Merchandise...	4,128.45
Deposit	06/01/2016		4005 · Merchandise...	4,278.43
Deposit	06/01/2016		4005 · Merchandise...	4,294.43
Deposit	06/01/2016		4005 · Merchandise...	4,530.36
Deposit	06/01/2016		4005 · Merchandise...	4,560.36
Deposit	06/04/2016		4005 · Merchandise...	4,591.36
Deposit	06/07/2016		4005 · Merchandise...	5,045.27
Deposit	06/07/2016		4005 · Merchandise...	5,126.26
Deposit	06/08/2016		4005 · Merchandise...	5,456.21
Deposit	06/09/2016		4005 · Merchandise...	5,677.17
Deposit	06/10/2016		4005 · Merchandise...	5,724.16
Deposit	06/10/2016		4005 · Merchandise...	5,820.15
Deposit	06/11/2016		4005 · Merchandise...	5,853.13
Deposit	06/12/2016		4005 · Merchandise...	5,901.13
Deposit	06/15/2016		4005 · Merchandise...	5,980.12
Deposit	06/16/2016		4005 · Merchandise...	6,282.08
Deposit	06/16/2016		4005 · Merchandise...	6,516.06
Deposit	06/17/2016		4005 · Merchandise...	6,674.06
Deposit	06/18/2016		4005 · Merchandise...	6,755.05
Deposit	06/20/2016		4005 · Merchandise...	6,877.03
Deposit	06/22/2016		4005 · Merchandise...	7,305.97
Total *Matewan TH Merch Sales				7,305.97

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Accrual Basis

Hatfield McCoy Regional Recreation Authority Income by Customer Detail July 2015 through June 2016

Type	Date	Num	Account	Balance
*Matewan TH Permit Sales				
Deposit	07/07/2015		4001 · Permit Sales	141.51
Deposit	07/11/2015		4001 · Permit Sales	188.68
Deposit	08/26/2015		4001 · Permit Sales	283.02
Deposit	08/28/2015		4001 · Permit Sales	308.02
Deposit	09/04/2015		4001 · Permit Sales	355.19
Deposit	10/02/2015		4001 · Permit Sales	402.36
Deposit	10/05/2015		4001 · Permit Sales	449.53
Deposit	10/22/2015		4001 · Permit Sales	474.53
Deposit	11/13/2015		4001 · Permit Sales	710.38
Deposit	11/15/2015		4001 · Permit Sales	757.55
Deposit	11/22/2015		4001 · Permit Sales	899.06
Deposit	03/11/2016		4001 · Permit Sales	1,040.57
Deposit	03/16/2016		4001 · Permit Sales	1,134.91
Deposit	04/13/2016		4001 · Permit Sales	1,182.08
Deposit	04/14/2016		4001 · Permit Sales	1,276.42
Deposit	04/28/2016		4001 · Permit Sales	1,326.42
Deposit	05/14/2016		4001 · Permit Sales	1,420.76
Deposit	05/25/2016		4001 · Permit Sales	1,470.76
Deposit	06/01/2016		4001 · Permit Sales	1,659.44
Deposit	06/06/2016		4001 · Permit Sales	1,684.44
Deposit	06/07/2016		4001 · Permit Sales	2,045.29
Deposit	06/14/2016		4001 · Permit Sales	2,139.63
Deposit	06/18/2016		4001 · Permit Sales	2,328.31
Deposit	06/20/2016		4001 · Permit Sales	2,611.33
Total *Matewan TH Permit Sales				2,611.33
*Maw & Paw's Gas & Go				
Invoice	05/25/2016	9383	4001 · Permit Sales	843.40
Invoice	05/25/2016	9383	4001 · Permit Sales	1,073.40
Total *Maw & Paw's Gas & Go				1,073.40
*McAnna Rentals				
Invoice	05/11/2016	9301	4022 · Advertising	1,500.00
Deposit	05/25/2016	1215	4001 · Permit Sales	1,921.70
Deposit	06/21/2016	1224	4001 · Permit Sales	2,343.40
Total *McAnna Rentals				2,343.40
*McDowell County Ambulance Authority				
Invoice	10/01/2015	8804	4930 · Reimburse...	500.00
Total *McDowell County Ambulance Authority				500.00
*McLemore Lodging, LLC				
Invoice	07/22/2015	8632	4022 · Advertising	600.92
Total *McLemore Lodging, LLC				600.92
*McNeely's Do It Center				
Deposit	05/25/2016	012294	4001 · Permit Sales	421.70
Total *McNeely's Do It Center				421.70
*Me & Mr. Jones Estate				
Invoice	08/04/2015	8675	4001 · Permit Sales	1,054.25
Invoice	09/08/2015	8750	4001 · Permit Sales	1,602.46
Invoice	09/08/2015	8750	4001 · Permit Sales	1,648.46
Invoice	10/14/2015	8844	4001 · Permit Sales	2,491.86
Invoice	11/24/2015	8944	4001 · Permit Sales	3,335.26
Invoice	03/15/2016	9061	4022 · Advertising	3,835.26
Invoice	03/30/2016	9119	4001 · Permit Sales	5,943.76
Invoice	03/30/2016	9119	4001 · Permit Sales	6,058.76
Invoice	04/13/2016	9183	4001 · Permit Sales	8,167.26
Invoice	06/08/2016	9459	4001 · Permit Sales	10,275.76
Total *Me & Mr. Jones Estate				10,275.76
*Miles Media				
Invoice	06/03/2016	9386	4930 · Reimburse...	8,199.00
Total *Miles Media				8,199.00

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Accrual Basis

Hatfield McCoy Regional Recreation Authority

Income by Customer Detail

July 2015 through June 2016

Type	Date	Num	Account	Balance
*Millers Cabins				
Deposit	07/14/2015		4001 · Permit Sales	107.34
Invoice	07/22/2015	8631	4022 · Advertising	607.34
Deposit	09/01/2015		4001 · Permit Sales	733.85
Invoice	09/25/2015	8801	4001 · Permit Sales	1,071.21
Deposit	04/04/2016		4001 · Permit Sales	1,535.08
Deposit	04/29/2016	1535	4001 · Permit Sales	1,703.76
Deposit	05/16/2016	1540	4001 · Permit Sales	1,872.44
Deposit	05/25/2016	1541	4001 · Permit Sales	2,041.12
Deposit	06/23/2016		4001 · Permit Sales	2,294.14
Total *Millers Cabins				2,294.14
*Millers Garage				
Invoice	07/16/2015	8608	4001 · Permit Sales	295.19
Invoice	07/16/2015	8608	4001 · Permit Sales	456.19
Invoice	08/19/2015	8699	4001 · Permit Sales	793.55
Invoice	08/19/2015	8699	4001 · Permit Sales	1,046.55
Invoice	09/02/2015	8724	4001 · Permit Sales	1,088.72
Invoice	09/02/2015	8724	4001 · Permit Sales	1,203.72
Invoice	09/16/2015	8773	4001 · Permit Sales	1,541.08
Invoice	10/08/2015	8829	4001 · Permit Sales	1,751.93
Invoice	10/08/2015	8829	4001 · Permit Sales	1,774.93
Invoice	02/03/2016	8989	4001 · Permit Sales	2,070.12
Invoice	03/07/2016	9028	4022 · Advertising	2,445.12
Invoice	03/16/2016	9071	4001 · Permit Sales	2,652.12
Invoice	03/16/2016	9071	4001 · Permit Sales	2,905.14
Invoice	03/23/2016	9085	4001 · Permit Sales	3,115.99
Invoice	03/23/2016	9085	4001 · Permit Sales	3,230.99
Invoice	03/30/2016	9112	4001 · Permit Sales	3,652.69
Invoice	03/30/2016	9112	4001 · Permit Sales	3,882.69
Invoice	04/06/2016	9158	4001 · Permit Sales	4,177.88
Invoice	04/06/2016	9158	4001 · Permit Sales	4,476.88
Invoice	05/11/2016	9327	4001 · Permit Sales	5,109.43
Invoice	05/11/2016	9327	4001 · Permit Sales	5,247.43
Invoice	06/01/2016	9403	4001 · Permit Sales	5,373.94
Invoice	06/01/2016	9403	4001 · Permit Sales	5,580.94
Invoice	06/22/2016	9481	4001 · Permit Sales	5,718.94
Total *Millers Garage				5,718.94
*Mountain Brook & Company, LLC				
Invoice	07/16/2015	8617	4001 · Permit Sales	69.00
Invoice	09/11/2015	8760	4022 · Advertising	444.00
Deposit	11/13/2015	1150	4001 · Permit Sales	528.34
Invoice	12/15/2015	8953	4022 · Advertising	903.34
Invoice	03/07/2016	9029	4022 · Advertising	1,883.88
Deposit	03/16/2016	1056	4001 · Permit Sales	1,968.22
Invoice	03/31/2016	9134	4001 · Permit Sales	2,179.07
Invoice	03/31/2016	9134	4001 · Permit Sales	2,225.07
Invoice	04/13/2016	9178	4001 · Permit Sales	2,478.09
Invoice	05/05/2016	9299	4001 · Permit Sales	2,731.11
Invoice	06/08/2016	9428	4001 · Permit Sales	2,941.96
Invoice	06/24/2016	9509	4001 · Permit Sales	3,152.81
Invoice	06/30/2016	9520	4001 · Permit Sales	3,363.66
Total *Mountain Brook & Company, LLC				3,363.66
*Mountain Top ATV Rentals				
Deposit	04/07/2016		4930 · Reimburse...	100.00
Invoice	04/08/2016	9162	4001 · Permit Sales	250.00
Invoice	04/18/2016	9195	4001 · Permit Sales	325.00
Invoice	04/25/2016	9231	4001 · Permit Sales	4,542.00
Deposit	06/02/2016		4022 · Advertising	5,292.00
Invoice	06/06/2016	9422	4001 · Permit Sales	9,509.00
Invoice	06/21/2016	9471	4001 · Permit Sales	9,734.00
Invoice	06/27/2016	9497	4001 · Permit Sales	13,951.00
Total *Mountain Top ATV Rentals				13,951.00

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Accrual Basis

Hatfield McCoy Regional Recreation Authority
Income by Customer Detail
 July 2015 through June 2016

Type	Date	Num	Account	Balance
*Movie Hut				
Deposit	07/15/2015	6150	4005 · Merchandise...	170.00
Invoice	07/15/2015	8614	4930 · Reimbursem...	220.00
Invoice	07/28/2015	8652	4001 · Permit Sales	1,274.25
Invoice	08/04/2015	8665	4930 · Reimbursem...	1,299.25
Invoice	08/19/2015	8701	4001 · Permit Sales	2,142.65
Invoice	08/19/2015	8702	4930 · Reimbursem...	2,192.65
Invoice	08/25/2015	8713	4930 · Reimbursem...	2,242.65
Deposit	09/01/2015	6207	4005 · Merchandise...	2,412.65
Invoice	09/09/2015	8743	4001 · Permit Sales	2,437.65
Invoice	09/09/2015	8744	4001 · Permit Sales	3,702.75
Deposit	09/09/2015	6208	4005 · Merchandise...	4,262.75
Deposit	09/14/2015	6222	4005 · Merchandise...	4,422.75
Invoice	09/15/2015	8770	4001 · Permit Sales	5,687.85
Deposit	09/22/2015	3883	4005 · Merchandise...	6,317.65
Invoice	09/29/2015	8811	4005 · Merchandise...	6,417.65
Invoice	09/29/2015	8811	4005 · Merchandise...	6,637.65
Invoice	09/29/2015	8811	4005 · Merchandise...	6,643.65
Deposit	10/01/2015	6232	4005 · Merchandise...	8,743.25
Invoice	10/07/2015	8836	4001 · Permit Sales	9,164.95
Invoice	10/07/2015	8836	4001 · Permit Sales	9,394.95
Invoice	10/13/2015	8853	4001 · Permit Sales	10,870.90
Invoice	10/26/2015	8890	4022 · Advertising	11,120.90
Invoice	11/04/2015	8903	4001 · Permit Sales	11,753.45
Invoice	02/09/2016	8995	4001 · Permit Sales	12,175.15
Invoice	02/09/2016	8995	4001 · Permit Sales	12,405.15
Invoice	03/08/2016	9038	4001 · Permit Sales	13,670.25
Deposit	03/09/2016	6382	4005 · Merchandise...	14,070.25
Invoice	03/15/2016	9074	4001 · Permit Sales	14,415.25
Invoice	03/29/2016	9106	4001 · Permit Sales	15,469.50
Invoice	04/08/2016	9404	4001 · Permit Sales	17,578.00
Invoice	04/08/2016	9404	4001 · Permit Sales	18,038.00
Invoice	04/18/2016	9203	4001 · Permit Sales	19,092.25
Invoice	04/28/2016	9260	4001 · Permit Sales	20,357.35
Invoice	05/10/2016	9339	4001 · Permit Sales	21,200.75
Invoice	05/16/2016	9311	4001 · Permit Sales	23,309.25
Invoice	05/24/2016	9365	4001 · Permit Sales	23,654.25
Invoice	05/24/2016	9365	4001 · Permit Sales	24,919.35
Deposit	05/25/2016	6407	4005 · Merchandise...	25,519.35
Deposit	06/06/2016	6421	4005 · Merchandise...	26,029.05
Invoice	06/06/2016	9419	4001 · Permit Sales	27,294.15
Invoice	06/06/2016	9419	4001 · Permit Sales	27,639.15
Invoice	06/13/2016	9426	4022 · Advertising	28,139.15
Invoice	06/17/2016	9502	4001 · Permit Sales	30,247.65
Deposit	06/29/2016	6438	4005 · Merchandise...	30,407.65
Total *Movie Hut				30,407.65
*Mud Buddies Foundation, Inc.				
Invoice	10/30/2015	8894	4001 · Permit Sales	143.00
Total *Mud Buddies Foundation, Inc.				143.00
*NOHVCC				
Invoice	11/10/2015	8897	4930 · Reimbursem...	512.20
Total *NOHVCC				512.20

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Accrual Basis

Hatfield McCoy Regional Recreation Authority

Income by Customer Detail

July 2015 through June 2016

Type	Date	Num	Account	Balance
*Office Permit Sales				
Deposit	07/01/2015	4001	Permit Sales	688.21
Deposit	07/01/2015	4001	Permit Sales	1,140.57
Deposit	07/02/2015	4001	Permit Sales	1,945.29
Deposit	07/07/2015	4001	Permit Sales	3,318.87
Deposit	07/08/2015	4001	Permit Sales	3,887.74
Deposit	07/10/2015	4001	Permit Sales	4,478.78
Deposit	07/14/2015	4001	Permit Sales	5,610.86
Deposit	07/15/2015	4001	Permit Sales	5,671.86
Deposit	07/16/2015	4001	Permit Sales	6,285.07
Deposit	07/20/2015	4001	Permit Sales	7,159.13
Deposit	07/21/2015	4001	Permit Sales	7,775.17
Deposit	07/22/2015	4001	Permit Sales	8,199.70
Deposit	07/24/2015	4001	Permit Sales	8,677.06
Deposit	07/28/2015	4001	Permit Sales	8,960.08
Deposit	07/28/2015	4001	Permit Sales	10,000.65
Deposit	07/29/2015	4001	Permit Sales	10,308.67
Deposit	08/01/2015	4001	Permit Sales	10,969.05
Deposit	08/04/2015	4001	Permit Sales	11,893.11
Deposit	08/05/2015	4001	Permit Sales	12,373.30
Deposit	08/05/2015	4001	Permit Sales	12,420.47
Deposit	08/07/2015	4001	Permit Sales	12,870.00
Deposit	08/10/2015	4001	Permit Sales	13,275.19
Deposit	08/11/2015	4001	Permit Sales	14,107.74
Deposit	08/13/2015	4001	Permit Sales	14,657.27
Deposit	08/17/2015	4001	Permit Sales	16,175.19
Deposit	08/20/2015	4001	Permit Sales	17,318.59
Deposit	08/24/2015	4001	Permit Sales	18,151.14
Deposit	08/25/2015	4001	Permit Sales	18,905.86
Deposit	08/26/2015	4001	Permit Sales	19,283.22
Deposit	08/28/2015	4001	Permit Sales	19,924.26
Deposit	09/01/2015	4001	Permit Sales	20,873.32
Deposit	09/02/2015	4001	Permit Sales	21,994.07
Deposit	09/03/2015	4001	Permit Sales	22,468.60
Deposit	09/08/2015	4001	Permit Sales	23,867.18
Deposit	09/09/2015	4001	Permit Sales	23,892.18
Deposit	09/09/2015	4001	Permit Sales	24,363.88
Deposit	09/09/2015	4001	Permit Sales	25,052.09
Deposit	09/14/2015	4001	Permit Sales	26,234.17
Deposit	09/17/2015	4001	Permit Sales	27,274.74
Deposit	09/18/2015	4001	Permit Sales	28,290.31
Deposit	09/21/2015	4001	Permit Sales	28,906.35
Deposit	09/22/2015	4001	Permit Sales	29,167.20
Deposit	09/24/2015	4001	Permit Sales	29,994.09
Deposit	09/25/2015	4001	Permit Sales	30,490.99
Deposit	09/28/2015	4001	Permit Sales	31,811.74
Deposit	10/01/2015	4001	Permit Sales	32,707.97
Deposit	10/02/2015	4001	Permit Sales	33,229.67
Deposit	10/02/2015	4001	Permit Sales	33,748.54
Deposit	10/06/2015	4001	Permit Sales	35,024.95
Deposit	10/09/2015	4001	Permit Sales	36,062.69
Deposit	10/13/2015	4001	Permit Sales	36,628.73
Deposit	10/13/2015	4001	Permit Sales	36,770.24
Deposit	10/16/2015	4001	Permit Sales	37,078.26
Deposit	10/20/2015	4001	Permit Sales	37,316.94
Deposit	10/22/2015	4001	Permit Sales	37,483.45
Deposit	10/26/2015	4001	Permit Sales	37,624.96
Deposit	10/27/2015	4001	Permit Sales	37,860.81
Deposit	10/30/2015	4001	Permit Sales	38,002.32
Deposit	10/30/2015	4001	Permit Sales	38,049.49
Deposit	11/01/2015	4001	Permit Sales	38,096.66
Deposit	11/02/2015	4001	Permit Sales	38,049.49
Deposit	11/02/2015	4001	Permit Sales	38,096.66
Deposit	11/03/2015	4001	Permit Sales	38,310.34
Deposit	11/05/2015	4001	Permit Sales	38,429.68
Deposit	11/09/2015	4001	Permit Sales	38,649.02
Deposit	11/13/2015	4001	Permit Sales	38,674.02
Deposit	11/16/2015	4001	Permit Sales	38,699.02

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Accrual Basis

Hatfield McCoy Regional Recreation Authority

Income by Customer Detail

July 2015 through June 2016

Type	Date	Num	Account	Balance
Deposit	11/20/2015		4001 · Permit Sales	38,934.87
Deposit	12/01/2015		4001 · Permit Sales	39,748.08
Deposit	12/02/2015		4001 · Permit Sales	39,961.76
Deposit	12/04/2015		4001 · Permit Sales	40,294.78
Deposit	12/07/2015		4001 · Permit Sales	40,769.31
Deposit	12/08/2015		4001 · Permit Sales	40,816.48
Deposit	12/09/2015		4001 · Permit Sales	41,193.84
Deposit	12/09/2015		4001 · Permit Sales	41,288.18
Deposit	12/10/2015		4001 · Permit Sales	41,335.35
Deposit	12/11/2015		4001 · Permit Sales	41,596.20
Deposit	12/11/2015		4001 · Permit Sales	41,737.71
Deposit	12/14/2015		4001 · Permit Sales	42,187.24
Deposit	12/16/2015		4001 · Permit Sales	42,470.26
Deposit	12/16/2015		4001 · Permit Sales	42,778.28
Deposit	12/17/2015		4001 · Permit Sales	43,397.15
Deposit	12/21/2015		4001 · Permit Sales	44,704.23
Deposit	12/22/2015		4001 · Permit Sales	45,364.61
Deposit	12/23/2015		4001 · Permit Sales	45,553.29
Deposit	12/28/2015		4001 · Permit Sales	46,313.67
Deposit	12/31/2015		4001 · Permit Sales	46,385.84
Deposit	01/01/2016		4001 · Permit Sales	46,841.03
Deposit	01/04/2016		4001 · Permit Sales	47,692.92
Deposit	01/05/2016		4001 · Permit Sales	48,120.28
Deposit	01/06/2016		4001 · Permit Sales	48,356.13
Deposit	01/07/2016		4001 · Permit Sales	48,927.83
Deposit	01/08/2016		4001 · Permit Sales	49,518.87
Deposit	01/11/2016		4001 · Permit Sales	50,352.36
Deposit	01/11/2016		4001 · Permit Sales	50,377.36
Deposit	01/12/2016		4001 · Permit Sales	50,801.89
Deposit	01/13/2016		4001 · Permit Sales	51,137.74
Deposit	01/15/2016		4001 · Permit Sales	51,257.08
Deposit	01/19/2016		4001 · Permit Sales	52,086.80
Deposit	01/21/2016		4001 · Permit Sales	52,416.99
Deposit	01/25/2016		4001 · Permit Sales	53,052.37
Deposit	01/26/2016		4001 · Permit Sales	53,077.37
Deposit	01/27/2016		4001 · Permit Sales	53,549.07
Deposit	02/01/2016		4001 · Permit Sales	54,020.77
Deposit	02/01/2016		4001 · Permit Sales	54,822.66
Deposit	02/03/2016		4001 · Permit Sales	55,108.51
Deposit	02/04/2016		4001 · Permit Sales	55,583.04
Deposit	02/08/2016		4001 · Permit Sales	56,620.78
Deposit	02/10/2016		4001 · Permit Sales	58,066.53
Deposit	02/11/2016		4001 · Permit Sales	58,446.72
Deposit	02/12/2016		4001 · Permit Sales	58,776.91
Deposit	02/15/2016		4001 · Permit Sales	60,169.83
Deposit	02/16/2016		4001 · Permit Sales	61,496.24
Deposit	02/17/2016		4001 · Permit Sales	61,779.26
Deposit	02/18/2016		4001 · Permit Sales	62,417.47
Deposit	02/19/2016		4001 · Permit Sales	63,691.05
Deposit	02/22/2016		4001 · Permit Sales	65,231.14
Deposit	02/24/2016		4001 · Permit Sales	66,986.33
Deposit	02/25/2016		4001 · Permit Sales	67,602.37
Deposit	03/01/2016		4001 · Permit Sales	68,099.07
Deposit	03/01/2016		4001 · Permit Sales	70,016.52
Deposit	03/01/2016		4001 · Permit Sales	70,865.58
Deposit	03/02/2016		4001 · Permit Sales	71,811.81
Deposit	03/03/2016		4001 · Permit Sales	72,877.38
Deposit	03/04/2016		4001 · Permit Sales	74,175.97
Deposit	03/07/2016		4001 · Permit Sales	76,610.88
Deposit	03/09/2016		4001 · Permit Sales	78,009.47
Deposit	03/10/2016		4001 · Permit Sales	79,496.73
Deposit	03/14/2016		4001 · Permit Sales	81,841.54
Deposit	03/15/2016		4001 · Permit Sales	83,448.14
Deposit	03/16/2016		4001 · Permit Sales	84,774.55
Deposit	03/17/2016		4001 · Permit Sales	86,062.29
Deposit	03/18/2016		4001 · Permit Sales	86,533.99
Deposit	03/21/2016		4001 · Permit Sales	88,995.31
Deposit	03/22/2016		4001 · Permit Sales	91,623.14

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Accrual Basis

Hatfield McCoy Regional Recreation Authority

Income by Customer Detail

July 2015 through June 2016

Type	Date	Num	Account	Balance
Deposit	03/23/2016		4001 · Permit Sales	92,169.84
Deposit	03/24/2016		4001 · Permit Sales	92,194.84
Deposit	03/24/2016		4001 · Permit Sales	93,424.08
Deposit	03/24/2016		4001 · Permit Sales	93,518.42
Deposit	03/28/2016		4001 · Permit Sales	96,043.42
Deposit	03/29/2016		4001 · Permit Sales	97,108.99
Deposit	04/01/2016		4001 · Permit Sales	97,250.50
Deposit	04/01/2016		4001 · Permit Sales	97,888.71
Deposit	04/01/2016		4001 · Permit Sales	99,237.30
Deposit	04/04/2016		4001 · Permit Sales	100,275.04
Deposit	04/05/2016		4001 · Permit Sales	102,425.51
Deposit	04/06/2016		4001 · Permit Sales	104,126.45
Deposit	04/07/2016		4001 · Permit Sales	105,022.68
Deposit	04/08/2016		4001 · Permit Sales	106,060.42
Deposit	04/11/2016		4001 · Permit Sales	108,443.91
Deposit	04/12/2016		4001 · Permit Sales	109,437.31
Deposit	04/13/2016		4001 · Permit Sales	110,242.03
Deposit	04/14/2016		4001 · Permit Sales	110,525.05
Deposit	04/18/2016		4001 · Permit Sales	113,466.65
Deposit	04/19/2016		4001 · Permit Sales	114,576.55
Deposit	04/20/2016		4001 · Permit Sales	116,016.64
Deposit	04/21/2016		4001 · Permit Sales	116,252.49
Deposit	04/21/2016		4001 · Permit Sales	116,677.02
Deposit	04/25/2016		4001 · Permit Sales	118,827.49
Deposit	04/26/2016		4001 · Permit Sales	119,440.70
Deposit	04/27/2016		4001 · Permit Sales	120,292.59
Deposit	05/01/2016		4001 · Permit Sales	120,977.97
Deposit	05/01/2016		4001 · Permit Sales	121,238.82
Deposit	05/02/2016		4001 · Permit Sales	122,615.23
Deposit	05/03/2016		4001 · Permit Sales	122,828.91
Deposit	05/04/2016		4001 · Permit Sales	124,654.85
Deposit	05/06/2016		4001 · Permit Sales	125,753.91
Deposit	05/11/2016		4001 · Permit Sales	126,869.48
Deposit	05/12/2016		4001 · Permit Sales	129,161.46
Deposit	05/13/2016		4001 · Permit Sales	129,869.01
Deposit	05/16/2016		4001 · Permit Sales	131,472.78
Deposit	05/17/2016		4001 · Permit Sales	131,761.46
Deposit	05/19/2016		4001 · Permit Sales	132,163.82
Deposit	05/20/2016		4001 · Permit Sales	133,365.71
Deposit	05/23/2016		4001 · Permit Sales	133,412.88
Deposit	05/24/2016		4001 · Permit Sales	133,959.58
Deposit	05/25/2016		4001 · Permit Sales	134,761.47
Deposit	06/01/2016		4001 · Permit Sales	136,276.56
Deposit	06/01/2016		4001 · Permit Sales	137,342.13
Deposit	06/01/2016		4001 · Permit Sales	138,577.04
Deposit	06/02/2016		4001 · Permit Sales	139,001.57
Deposit	06/03/2016		4001 · Permit Sales	139,853.46
Deposit	06/06/2016		4001 · Permit Sales	140,796.86
Deposit	06/07/2016		4001 · Permit Sales	141,981.77
Deposit	06/09/2016		4001 · Permit Sales	142,830.83
Deposit	06/09/2016		4001 · Permit Sales	143,019.51
Deposit	06/13/2016		4001 · Permit Sales	143,811.02
Deposit	06/14/2016		4001 · Permit Sales	144,518.57
Deposit	06/16/2016		4001 · Permit Sales	144,943.10
Deposit	06/21/2016		4001 · Permit Sales	146,241.68
Deposit	06/22/2016		4001 · Permit Sales	146,619.04
Deposit	06/27/2016		4001 · Permit Sales	147,498.76
Deposit	06/28/2016		4001 · Permit Sales	147,878.95
Total *Office Permit Sales				147,878.95

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Accrual Basis

Hatfield McCoy Regional Recreation Authority
Income by Customer Detail
 July 2015 through June 2016

Type	Date	Num	Account	Balance
*Ole Lodging				
Deposit	07/22/2015		4001 · Permit Sales	1,215.25
Deposit	07/22/2015		4022 · Advertising	1,965.25
Deposit	08/17/2015		4001 · Permit Sales	2,471.29
Deposit	09/09/2015		4001 · Permit Sales	3,314.69
Invoice	11/03/2015	8915	4001 · Permit Sales	3,947.24
Invoice	03/11/2016	9049	4001 · Permit Sales	4,790.64
Invoice	04/07/2016	9164	4001 · Permit Sales	5,423.19
Invoice	04/07/2016	9164	4001 · Permit Sales	5,492.19
Invoice	04/11/2016	9166	4001 · Permit Sales	5,913.89
Invoice	04/26/2016	9241	4022 · Advertising	6,413.89
Invoice	04/26/2016	9246	4001 · Permit Sales	7,172.95
Invoice	05/10/2016	9330	4001 · Permit Sales	8,859.75
Invoice	05/10/2016	9330	4001 · Permit Sales	9,089.75
Invoice	05/23/2016	9350	4001 · Permit Sales	10,776.55
Invoice	06/21/2016	9461	4022 · Advertising	11,276.55
Invoice	06/27/2016	9504	4001 · Permit Sales	12,119.95
Total *Ole Lodging				12,119.95
*One Stop #8130				
Invoice	05/25/2016	9368	4001 · Permit Sales	2,108.50
Invoice	05/25/2016	9368	4001 · Permit Sales	2,568.50
Invoice	06/01/2016	9410	4001 · Permit Sales	2,890.50
Invoice	06/23/2016	9486	4001 · Permit Sales	3,580.50
Total *One Stop #8130				3,580.50
*Open Trail Lodging				
Invoice	11/04/2015	8900	4001 · Permit Sales	421.70
Invoice	11/19/2015	8935	4001 · Permit Sales	674.72
Invoice	03/14/2016	9058	4001 · Permit Sales	1,518.12
Invoice	04/21/2016	9240	4022 · Advertising	2,018.12
Invoice	04/22/2016	9229	4001 · Permit Sales	2,861.52
Invoice	05/11/2016	9289	4022 · Advertising	3,361.52
Invoice	05/11/2016	9293	4001 · Permit Sales	4,204.92
Invoice	06/01/2016	9409	4001 · Permit Sales	4,434.92
Invoice	06/23/2016	9487	4001 · Permit Sales	4,856.62
Total *Open Trail Lodging				4,856.62
*Outback ATV				
Invoice	07/28/2015	8655	4001 · Permit Sales	632.55
Invoice	08/04/2015	8667	4001 · Permit Sales	1,475.95
Invoice	08/28/2015	8708	4001 · Permit Sales	2,319.35
Invoice	09/11/2015	8759	4022 · Advertising	2,819.35
Invoice	09/23/2015	8788	4001 · Permit Sales	3,662.75
Deposit	10/09/2015		4001 · Permit Sales	4,506.15
Deposit	10/22/2015		4001 · Permit Sales	5,138.70
Deposit	02/12/2016	7997	4001 · Permit Sales	5,349.55
Deposit	03/16/2016	3057	4001 · Permit Sales	6,097.10
Deposit	03/24/2016	3060	4001 · Permit Sales	6,518.80
Deposit	03/24/2016	3063	4001 · Permit Sales	6,940.50
Deposit	04/04/2016	3065	4001 · Permit Sales	7,573.05
Deposit	04/22/2016	3071	4001 · Permit Sales	8,458.62
Deposit	04/22/2016	3076	4001 · Permit Sales	9,091.17
Deposit	05/16/2016	3081	4001 · Permit Sales	9,723.72
Deposit	05/25/2016	3088	4001 · Permit Sales	10,471.27
Deposit	05/25/2016	3091	4001 · Permit Sales	10,892.97
Deposit	05/25/2016		4001 · Permit Sales	10,977.31
Deposit	06/06/2016	3093	4001 · Permit Sales	11,399.01
Deposit	06/29/2016	3102	4001 · Permit Sales	12,031.56
Total *Outback ATV				12,031.56

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Accrual Basis

Hatfield McCoy Regional Recreation Authority
Income by Customer Detail
 July 2015 through June 2016

Type	Date	Num	Account	Balance
*Papaws Retreat				
Invoice	08/11/2015	8682	4001 · Permit Sales	210.85
Invoice	09/02/2015	8720	4001 · Permit Sales	843.40
Credit Memo	11/03/2015	8921	4022 · Advertising	93.40
Deposit	12/28/2015		4001 · Permit Sales	-167.28
General Journal	05/31/2016	AJE4	5187 · Miscellaneous...	582.72
Total *Papaws Retreat				582.72
*Pappy's Cabin by the Pond				
Invoice	07/17/2015	8620	4001 · Permit Sales	1,265.10
Invoice	09/24/2015	8799	4001 · Permit Sales	2,530.20
Invoice	10/07/2015	8819	4001 · Permit Sales	2,909.73
Total *Pappy's Cabin by the Pond				2,909.73
*Pinnacle Creek ATV Campground				
Invoice	08/03/2015	8641	4001 · Permit Sales	575.00
Invoice	08/03/2015	8645	4001 · Permit Sales	1,150.00
Invoice	11/16/2015	8916	4001 · Permit Sales	3,258.50
Invoice	04/04/2016	9141	4001 · Permit Sales	5,367.00
Invoice	04/25/2016	9233	4001 · Permit Sales	7,475.50
Total *Pinnacle Creek ATV Campground				7,475.50
*Pinnacle Creek TH Merch Sales				
Deposit	07/01/2015		4005 · Merchandise...	626.54
Deposit	07/01/2015		4005 · Merchandise...	731.36
Deposit	07/03/2015		4005 · Merchandise...	795.33
Deposit	07/04/2015		4005 · Merchandise...	887.33
Deposit	07/05/2015		4005 · Merchandise...	904.32
Deposit	07/07/2015		4005 · Merchandise...	1,137.23
Deposit	07/09/2015		4005 · Merchandise...	1,216.21
Deposit	07/10/2015		4005 · Merchandise...	1,364.20
Deposit	07/11/2015		4005 · Merchandise...	1,424.20
Deposit	07/13/2015		4005 · Merchandise...	1,490.17
Deposit	07/20/2015		4005 · Merchandise...	1,543.15
Deposit	07/21/2015		4005 · Merchandise...	1,560.23
Deposit	07/22/2015		4005 · Merchandise...	1,594.31
Deposit	07/22/2015		4005 · Merchandise...	1,643.30
Deposit	07/22/2015		4005 · Merchandise...	1,702.29
Deposit	07/26/2015		4005 · Merchandise...	1,820.37
Deposit	07/27/2015		4005 · Merchandise...	1,944.34
Deposit	08/01/2015		4005 · Merchandise...	2,064.32
Deposit	08/03/2015		4005 · Merchandise...	2,082.32
Deposit	08/05/2015		4005 · Merchandise...	2,367.43
Deposit	08/05/2015		4005 · Merchandise...	2,615.35
Deposit	08/05/2015		4005 · Merchandise...	2,651.35
Deposit	08/06/2015		4005 · Merchandise...	2,667.29
Deposit	08/12/2015		4005 · Merchandise...	2,700.28
Deposit	08/13/2015		4005 · Merchandise...	2,797.25
Deposit	08/18/2015		4005 · Merchandise...	2,925.23
Deposit	08/24/2015		4005 · Merchandise...	3,032.22
Deposit	08/26/2015		4005 · Merchandise...	3,161.20
Deposit	09/01/2015		4005 · Merchandise...	3,191.20
Deposit	09/04/2015		4005 · Merchandise...	3,270.19
Deposit	09/05/2015		4005 · Merchandise...	3,286.18
Deposit	09/07/2015		4005 · Merchandise...	3,343.18
Deposit	09/11/2015		4005 · Merchandise...	3,605.18
Deposit	09/12/2015		4005 · Merchandise...	3,646.18
Deposit	09/14/2015		4005 · Merchandise...	3,771.17
Deposit	09/17/2015		4005 · Merchandise...	3,853.17
Deposit	09/21/2015		4005 · Merchandise...	3,908.16
Deposit	09/24/2015		4005 · Merchandise...	3,971.15
Deposit	09/27/2015		4005 · Merchandise...	3,987.14
Deposit	09/29/2015		4005 · Merchandise...	4,086.14
Deposit	10/02/2015		4005 · Merchandise...	4,116.14
Deposit	10/05/2015		4005 · Merchandise...	4,256.13
Deposit	10/09/2015		4005 · Merchandise...	4,599.24
Deposit	10/09/2015		4005 · Merchandise...	4,759.22
Deposit	10/10/2015		4005 · Merchandise...	4,844.22

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Accrual Basis

Hatfield McCoy Regional Recreation Authority

Income by Customer Detail

July 2015 through June 2016

Type	Date	Num	Account	Balance
Deposit	10/11/2015		4005 · Merchandise...	4,860.22
Deposit	10/12/2015		4005 · Merchandise...	5,134.16
Deposit	10/14/2015		4005 · Merchandise...	5,165.15
Deposit	10/15/2015		4005 · Merchandise...	5,195.15
Deposit	10/17/2015		4005 · Merchandise...	5,220.15
Deposit	10/20/2015		4005 · Merchandise...	5,661.98
Deposit	10/21/2015		4005 · Merchandise...	5,747.97
Deposit	10/22/2015		4005 · Merchandise...	5,787.96
Deposit	10/26/2015		4005 · Merchandise...	5,896.94
Deposit	10/26/2015		4005 · Merchandise...	6,124.88
Deposit	10/27/2015		4005 · Merchandise...	6,183.87
Deposit	10/30/2015		4005 · Merchandise...	6,224.87
Deposit	11/07/2015		4005 · Merchandise...	6,254.87
Deposit	11/13/2015		4005 · Merchandise...	6,740.85
Deposit	11/13/2015		4005 · Merchandise...	6,788.85
Deposit	11/21/2015		4005 · Merchandise...	6,822.85
Deposit	11/21/2015		4005 · Merchandise...	6,885.85
Deposit	12/01/2015		4005 · Merchandise...	6,975.85
Deposit	12/01/2015		4005 · Merchandise...	7,050.77
Deposit	12/01/2015		4005 · Merchandise...	7,223.99
Deposit	12/03/2015		4005 · Merchandise...	7,466.96
Deposit	12/15/2015		4005 · Merchandise...	7,496.96
Deposit	12/23/2015		4005 · Merchandise...	7,625.96
Deposit	12/31/2015		4005 · Merchandise...	7,657.96
Deposit	01/02/2016		4005 · Merchandise...	7,730.96
Deposit	01/13/2016		4005 · Merchandise...	7,790.96
Deposit	02/04/2016		4005 · Merchandise...	7,837.95
Deposit	02/18/2016		4005 · Merchandise...	7,853.95
Deposit	03/12/2016		4005 · Merchandise...	7,889.95
Deposit	03/18/2016		4005 · Merchandise...	7,930.95
Deposit	03/18/2016		4005 · Merchandise...	7,955.95
Deposit	03/20/2016		4005 · Merchandise...	8,003.95
Deposit	03/22/2016		4005 · Merchandise...	8,020.94
Deposit	04/01/2016		4005 · Merchandise...	8,036.94
Deposit	04/01/2016		4005 · Merchandise...	8,052.94
Deposit	04/01/2016		4005 · Merchandise...	8,277.88
Deposit	04/02/2016		4005 · Merchandise...	8,332.78
Deposit	04/03/2016		4005 · Merchandise...	8,451.78
Deposit	04/05/2016		4005 · Merchandise...	8,651.78
Deposit	04/06/2016		4005 · Merchandise...	8,699.79
Deposit	04/08/2016		4005 · Merchandise...	9,034.78
Deposit	04/15/2016		4005 · Merchandise...	9,116.78
Deposit	04/17/2016		4005 · Merchandise...	9,149.76
Deposit	04/22/2016		4005 · Merchandise...	9,165.75
Deposit	04/23/2016		4005 · Merchandise...	9,198.74
Deposit	04/23/2016		4005 · Merchandise...	9,290.74
Deposit	04/23/2016		4005 · Merchandise...	9,331.73
Deposit	04/26/2016		4005 · Merchandise...	10,006.62
Deposit	04/26/2016		4005 · Merchandise...	10,068.62
Deposit	04/26/2016		4005 · Merchandise...	10,083.61
Deposit	04/27/2016		4005 · Merchandise...	10,133.61
Deposit	04/28/2016		4005 · Merchandise...	10,610.57
Deposit	05/01/2016		4005 · Merchandise...	10,675.55
Deposit	05/01/2016		4005 · Merchandise...	10,891.49
Deposit	05/01/2016		4005 · Merchandise...	10,955.47
Deposit	05/03/2016		4005 · Merchandise...	11,036.46
Deposit	05/05/2016		4005 · Merchandise...	11,077.46
Deposit	05/05/2016		4005 · Merchandise...	11,267.45
Deposit	05/06/2016		4005 · Merchandise...	11,848.41
Deposit	05/07/2016		4005 · Merchandise...	11,914.40
Deposit	05/08/2016		4005 · Merchandise...	11,930.40
Deposit	05/14/2016		4005 · Merchandise...	12,892.85
Deposit	05/14/2016		4005 · Merchandise...	12,922.85
Deposit	05/15/2016		4005 · Merchandise...	12,970.59
Deposit	05/18/2016		4005 · Merchandise...	13,030.59
Deposit	05/19/2016		4005 · Merchandise...	13,215.32
Deposit	05/21/2016		4005 · Merchandise...	13,246.59
Deposit	05/22/2016		4005 · Merchandise...	13,263.74

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Accrual Basis

Hatfield McCoy Regional Recreation Authority

Income by Customer Detail

July 2015 through June 2016

Type	Date	Num	Account	Balance
Deposit	05/24/2016		4005 · Merchandise...	13,620.20
Deposit	05/25/2016		4005 · Merchandise...	13,638.37
Deposit	06/01/2016		4005 · Merchandise...	13,748.37
Deposit	06/01/2016		4005 · Merchandise...	13,780.37
Deposit	06/01/2016		4005 · Merchandise...	14,296.32
Deposit	06/01/2016		4005 · Merchandise...	14,326.32
Deposit	06/01/2016		4005 · Merchandise...	14,405.31
Deposit	06/03/2016		4005 · Merchandise...	14,421.35
Deposit	06/06/2016		4005 · Merchandise...	14,485.94
Deposit	06/07/2016		4005 · Merchandise...	15,108.54
Deposit	06/08/2016		4005 · Merchandise...	15,140.84
Deposit	06/09/2016		4005 · Merchandise...	15,245.34
Deposit	06/10/2016		4005 · Merchandise...	15,277.34
Deposit	06/11/2016		4005 · Merchandise...	15,529.83
Deposit	06/12/2016		4005 · Merchandise...	15,636.83
Deposit	06/14/2016		4005 · Merchandise...	15,683.82
Deposit	06/16/2016		4005 · Merchandise...	15,795.87
Deposit	06/16/2016		4005 · Merchandise...	15,844.32
Deposit	06/17/2016		4005 · Merchandise...	15,935.17
Deposit	06/22/2016		4005 · Merchandise...	16,197.62
Deposit	06/22/2016		4005 · Merchandise...	16,212.76
Deposit	06/23/2016		4005 · Merchandise...	16,228.76
Deposit	06/24/2016		4005 · Merchandise...	16,277.75
Deposit	06/25/2016		4005 · Merchandise...	16,420.74
Deposit	06/26/2016		4005 · Merchandise...	16,495.74
Deposit	06/28/2016		4005 · Merchandise...	16,511.74
Total *Pinnacle Creek TH Merch Sales				16,511.74
*Pinnacle Creek TH Permit Sales				
Deposit	07/01/2015		4001 · Permit Sales	188.68
Deposit	07/07/2015		4001 · Permit Sales	283.02
Deposit	07/07/2015		4001 · Permit Sales	377.36
Deposit	07/15/2015		4001 · Permit Sales	613.21
Deposit	07/19/2015		4001 · Permit Sales	663.21
Deposit	07/20/2015		4001 · Permit Sales	713.21
Deposit	07/21/2015		4001 · Permit Sales	788.21
Deposit	07/24/2015		4001 · Permit Sales	929.72
Deposit	07/27/2015		4001 · Permit Sales	1,076.89
Deposit	08/04/2015		4001 · Permit Sales	1,265.57
Deposit	08/05/2015		4001 · Permit Sales	1,454.25
Deposit	08/06/2015		4001 · Permit Sales	1,504.25
Deposit	08/13/2015		4001 · Permit Sales	1,648.59
Deposit	08/18/2015		4001 · Permit Sales	1,698.59
Deposit	08/22/2015		4001 · Permit Sales	1,745.76
Deposit	08/26/2015		4001 · Permit Sales	1,770.76
Deposit	09/01/2015		4001 · Permit Sales	1,820.76
Deposit	09/05/2015		4001 · Permit Sales	1,915.10
Deposit	09/07/2015		4001 · Permit Sales	1,940.10
Deposit	09/17/2015		4001 · Permit Sales	1,965.10
Deposit	09/29/2015		4001 · Permit Sales	2,250.95
Deposit	10/02/2015		4001 · Permit Sales	2,345.29
Deposit	10/05/2015		4001 · Permit Sales	2,608.97
Deposit	10/09/2015		4001 · Permit Sales	2,703.31
Deposit	10/09/2015		4001 · Permit Sales	2,797.65
Deposit	10/12/2015		4001 · Permit Sales	2,941.99
Deposit	10/15/2015		4001 · Permit Sales	2,989.16
Deposit	10/17/2015		4001 · Permit Sales	3,177.84
Deposit	10/18/2015		4001 · Permit Sales	3,202.84
Deposit	10/20/2015		4001 · Permit Sales	3,447.18
Deposit	10/22/2015		4001 · Permit Sales	3,541.52
Deposit	10/26/2015		4001 · Permit Sales	3,588.69
Deposit	11/13/2015		4001 · Permit Sales	3,874.54
Deposit	11/21/2015		4001 · Permit Sales	3,924.54
Deposit	12/01/2015		4001 · Permit Sales	3,974.54
Deposit	12/01/2015		4001 · Permit Sales	4,163.22
Deposit	12/03/2015		4001 · Permit Sales	4,399.07
Deposit	12/15/2015		4001 · Permit Sales	4,424.07
Deposit	01/02/2016		4001 · Permit Sales	4,709.92

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Accrual Basis

Hatfield McCoy Regional Recreation Authority
Income by Customer Detail
 July 2015 through June 2016

Type	Date	Num	Account	Balance
Deposit	01/09/2016		4001 · Permit Sales	4,759.92
Deposit	01/13/2016		4001 · Permit Sales	4,907.09
Deposit	02/04/2016		4001 · Permit Sales	5,434.45
Deposit	02/05/2016		4001 · Permit Sales	5,459.45
Deposit	02/20/2016		4001 · Permit Sales	5,600.96
Deposit	02/21/2016		4001 · Permit Sales	5,695.30
Deposit	03/01/2016		4001 · Permit Sales	5,836.81
Deposit	03/12/2016		4001 · Permit Sales	5,931.15
Deposit	03/16/2016		4001 · Permit Sales	6,167.00
Deposit	03/18/2016		4001 · Permit Sales	6,355.68
Deposit	04/01/2016		4001 · Permit Sales	6,450.02
Deposit	04/05/2016		4001 · Permit Sales	6,813.70
Deposit	04/08/2016		4001 · Permit Sales	7,782.10
Deposit	04/14/2016		4001 · Permit Sales	7,832.10
Deposit	04/15/2016		4001 · Permit Sales	7,882.10
Deposit	04/21/2016		4001 · Permit Sales	7,954.27
Deposit	04/23/2016		4001 · Permit Sales	8,051.44
Deposit	04/26/2016		4001 · Permit Sales	8,292.95
Deposit	04/28/2016		4001 · Permit Sales	8,858.99
Deposit	05/13/2016		4001 · Permit Sales	8,906.16
Deposit	05/14/2016		4001 · Permit Sales	8,978.33
Deposit	05/20/2016		4001 · Permit Sales	9,167.01
Deposit	05/21/2016		4001 · Permit Sales	9,286.35
Deposit	05/24/2016		4001 · Permit Sales	9,569.37
Deposit	05/26/2016		4001 · Permit Sales	9,663.71
Deposit	06/01/2016		4001 · Permit Sales	9,852.39
Deposit	06/01/2016		4001 · Permit Sales	9,902.39
Deposit	06/04/2016		4001 · Permit Sales	9,996.73
Deposit	06/07/2016		4001 · Permit Sales	10,213.24
Deposit	06/09/2016		4001 · Permit Sales	10,496.26
Deposit	06/16/2016		4001 · Permit Sales	10,590.60
Deposit	06/18/2016		4001 · Permit Sales	10,637.77
Deposit	06/21/2016		4001 · Permit Sales	10,732.11
Deposit	06/22/2016		4001 · Permit Sales	10,873.62
Deposit	06/23/2016		4001 · Permit Sales	10,920.79
Total *Pinnacle Creek TH Permit Sales				10,920.79
*Pinnacle Creek Trails Mart				
Invoice	04/26/2016	9247	4001 · Permit Sales	843.40
Invoice	04/26/2016	9247	4001 · Permit Sales	1,073.40
Invoice	05/23/2016	9356	4001 · Permit Sales	1,495.10
Invoice	05/31/2016	9396	4001 · Permit Sales	2,338.50
Invoice	05/31/2016	9396	4001 · Permit Sales	2,568.50
Total *Pinnacle Creek Trails Mart				2,568.50
*Pit Stop #2				
General Journal	08/28/2015	AJE2	5182 · Bad Debt Ex...	680.00
Total *Pit Stop #2				680.00
*Pocahontas ATV Resort				
Deposit	08/18/2015	1479	4001 · Permit Sales	1,475.95
Invoice	09/02/2015	8738	4001 · Permit Sales	1,686.80
Invoice	09/09/2015	8748	4001 · Permit Sales	2,319.35
Invoice	09/11/2015	8754	4022 · Advertising	2,819.35
Invoice	09/18/2015	8766	4001 · Permit Sales	3,451.90
Invoice	09/18/2015	8766	4001 · Permit Sales	3,865.90
Invoice	09/25/2015	8802	4001 · Permit Sales	4,709.30
Deposit	10/09/2015	1522	4001 · Permit Sales	5,215.34
Deposit	10/15/2015	1525	4001 · Permit Sales	5,637.04
Invoice	10/19/2015	8870	4001 · Permit Sales	6,480.44
Deposit	11/18/2015	1545	4001 · Permit Sales	6,902.14
Deposit	12/10/2015	1553	4001 · Permit Sales	7,323.84
Deposit	01/11/2016	1595	4001 · Permit Sales	8,167.24
Deposit	03/09/2016	1628	4001 · Permit Sales	8,673.28
Deposit	03/16/2016	1635	4001 · Permit Sales	9,179.32
Deposit	03/24/2016	1647	4001 · Permit Sales	9,896.21
Deposit	04/04/2016	1648	4001 · Permit Sales	10,191.40
Deposit	04/22/2016	1662	4001 · Permit Sales	11,034.80

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Accrual Basis

Hatfield McCoy Regional Recreation Authority
Income by Customer Detail
 July 2015 through June 2016

Type	Date	Num	Account	Balance
Deposit	04/22/2016	1666	4001 · Permit Sales	12,368.90
Deposit	04/29/2016	1677	4001 · Permit Sales	12,790.60
Invoice	05/02/2016	9280	4001 · Permit Sales	13,085.79
Deposit	05/16/2016	1686	4001 · Permit Sales	13,380.98
Invoice	05/16/2016	9325	4001 · Permit Sales	14,224.38
Deposit	05/25/2016	1690	4001 · Permit Sales	15,152.12
Deposit	05/25/2016	1693	4001 · Permit Sales	15,995.52
Deposit	05/25/2016	1698	4001 · Permit Sales	16,953.92
Invoice	05/26/2016	9392	4001 · Permit Sales	17,797.32
Invoice	05/31/2016	9415	4001 · Permit Sales	18,261.19
Deposit	06/06/2016	1715	4001 · Permit Sales	18,725.06
Deposit	06/22/2016	1724	4001 · Permit Sales	19,077.74
Deposit	06/22/2016	1719	4001 · Permit Sales	20,177.99
Invoice	06/22/2016	9482	4001 · Permit Sales	20,431.01
Invoice	06/22/2016	9482	4001 · Permit Sales	20,454.01
Invoice	06/29/2016	9527	4001 · Permit Sales	21,676.94
Invoice	06/29/2016	9527	4001 · Permit Sales	21,722.94
Total *Pocahontas ATV Resort				21,722.94
*Quality Inn				
Invoice	03/16/2016	9073	4001 · Permit Sales	295.19
Invoice	03/16/2016	9073	4001 · Permit Sales	341.19
Invoice	06/08/2016	9450	4001 · Permit Sales	762.89
Invoice	06/21/2016	9464	4022 · Advertising	1,630.34
Total *Quality Inn				1,630.34
*R.C.'s Country Store				
Invoice	09/11/2015	8761	4001 · Permit Sales	421.70
Invoice	09/11/2015	8761	4001 · Permit Sales	536.70
Deposit	10/09/2015	18322	4001 · Permit Sales	766.70
Deposit	10/09/2015	18352	4001 · Permit Sales	1,188.40
Deposit	10/22/2015	18389	4001 · Permit Sales	1,514.25
Invoice	11/19/2015	8934	4001 · Permit Sales	1,935.95
Deposit	02/12/2016	18737	4001 · Permit Sales	2,334.63
Deposit	03/16/2016	18864	4001 · Permit Sales	2,664.31
Deposit	03/24/2016	18895	4001 · Permit Sales	3,086.01
Deposit	04/04/2016	18913	4001 · Permit Sales	3,411.86
Invoice	04/05/2016	9145	4001 · Permit Sales	3,833.56
Invoice	04/05/2016	9145	4001 · Permit Sales	4,063.56
Deposit	04/22/2016	19000	4001 · Permit Sales	4,715.26
Deposit	05/25/2016	19116	4001 · Permit Sales	5,156.11
Deposit	06/22/2016	19151	4001 · Permit Sales	5,853.81
Invoice	06/23/2016	9491	4001 · Permit Sales	6,083.81
Invoice	06/23/2016	9491	4001 · Permit Sales	6,505.51
Total *R.C.'s Country Store				6,505.51
*Rick Johnson				
Invoice	07/17/2015	8605	4930 · Reimbursem...	26,690.00
Total *Rick Johnson				26,690.00
*Rider Insurance Agency				
Invoice	02/10/2016	8993	4021 · Sponsorships	5,000.00
Total *Rider Insurance Agency				5,000.00
*Riders Retreat LLC				
Invoice	03/07/2016	9030	4022 · Advertising	1,500.00
Total *Riders Retreat LLC				1,500.00

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Hatfield McCoy Regional Recreation Authority
Income by Customer Detail
 July 2015 through June 2016

Type	Date	Num	Account	Balance
*Riverside Pop Shop				
Deposit	07/15/2015	5682	4001 · Permit Sales	2,338.50
Deposit	07/15/2015	5696	4001 · Permit Sales	2,990.20
General Journal	07/20/2015	AJE1	5182 · Bad Debt Ex...	3,490.20
Deposit	08/01/2015	5740	4001 · Permit Sales	4,237.75
Deposit	08/05/2015	5756	4001 · Permit Sales	5,828.70
Deposit	08/18/2015	5782	4001 · Permit Sales	6,576.25
Deposit	09/01/2015	5811	4001 · Permit Sales	6,997.95
Deposit	09/09/2015	5821	4001 · Permit Sales	8,378.05
Deposit	09/14/2015	5898	4001 · Permit Sales	9,010.60
Deposit	09/14/2015	5847	4001 · Permit Sales	10,620.70
Deposit	10/01/2015	5915	4001 · Permit Sales	12,096.65
Deposit	10/09/2015	5950	4001 · Permit Sales	13,783.45
Deposit	10/09/2015	5933	4001 · Permit Sales	14,205.15
Deposit	10/22/2015	5974	4001 · Permit Sales	16,121.95
Deposit	11/18/2015	6007	4001 · Permit Sales	16,543.65
Deposit	12/10/2015	6038	4001 · Permit Sales	16,965.35
Deposit	12/31/2015	6106	4001 · Permit Sales	17,597.90
Deposit	01/11/2016	6146	4001 · Permit Sales	18,134.10
Deposit	01/11/2016		4001 · Permit Sales	18,134.60
Deposit	02/04/2016	6160	4001 · Permit Sales	18,882.15
Deposit	02/12/2016	6206	4001 · Permit Sales	19,629.70
Deposit	02/12/2016	6203	4001 · Permit Sales	20,051.40
Deposit	03/02/2016	6269	4001 · Permit Sales	21,316.50
Deposit	03/02/2016	6281	4001 · Permit Sales	22,485.75
Deposit	03/09/2016	6292	4001 · Permit Sales	23,444.15
Deposit	03/24/2016	6324	4001 · Permit Sales	24,095.85
Deposit	03/24/2016	6336	4001 · Permit Sales	25,054.25
Deposit	04/04/2016	6363	4001 · Permit Sales	28,447.00
Deposit	04/18/2016	6371	4001 · Permit Sales	29,520.40
Deposit	04/22/2016	6406	4001 · Permit Sales	31,322.20
Deposit	04/29/2016	6425	4001 · Permit Sales	34,082.40
Deposit	05/16/2016	6446	4001 · Permit Sales	35,251.65
Deposit	05/25/2016	6471	4001 · Permit Sales	36,095.05
Deposit	05/25/2016	6455	4001 · Permit Sales	38,203.55
Deposit	06/06/2016	6565	4001 · Permit Sales	40,427.05
Deposit	06/06/2016	6580	4001 · Permit Sales	41,807.15
Deposit	06/22/2016	6584	4001 · Permit Sales	42,880.55
Deposit	06/22/2016	6523	4001 · Permit Sales	43,723.95
Deposit	06/29/2016	6603	4001 · Permit Sales	44,778.20
Invoice	06/30/2016	9535	4001 · Permit Sales	46,043.30
Invoice	06/30/2016	9535	4001 · Permit Sales	46,158.30
Total *Riverside Pop Shop				46,158.30
*Rockhouse Lodge				
Invoice	07/01/2015	8588	4001 · Permit Sales	2,108.50
Invoice	07/22/2015	8629	4022 · Advertising	2,608.50
Invoice	08/13/2015	8679	4001 · Permit Sales	4,717.00
Invoice	09/22/2015	8787	4005 · Merchandise...	4,801.00
Invoice	09/23/2015	8780	4001 · Permit Sales	6,909.50
Invoice	10/23/2015	8884	4001 · Permit Sales	9,018.00
Invoice	11/18/2015	8930	4001 · Permit Sales	9,861.40
Invoice	04/04/2016	9139	4001 · Permit Sales	11,969.90
Invoice	04/19/2016	9197	4001 · Permit Sales	16,186.90
Deposit	05/25/2016	4131	4001 · Permit Sales	18,295.40
Deposit	06/06/2016	4152	4001 · Permit Sales	20,825.60
Deposit	06/21/2016	4156	4001 · Permit Sales	22,934.10
Total *Rockhouse Lodge				22,934.10

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Hatfield McCoy Regional Recreation Authority

Income by Customer Detail

July 2015 through June 2016

Type	Date	Num	Account	Balance
*Rockhouse TH Merchandise Sales				
Deposit	07/01/2015		4005 · Merchandise...	796.62
Deposit	07/01/2015		4005 · Merchandise...	890.58
Deposit	07/04/2015		4005 · Merchandise...	993.53
Deposit	07/07/2015		4005 · Merchandise...	1,379.79
Deposit	07/08/2015		4005 · Merchandise...	1,505.72
Deposit	07/10/2015		4005 · Merchandise...	1,586.69
Deposit	07/12/2015		4005 · Merchandise...	1,648.69
Deposit	07/14/2015		4005 · Merchandise...	1,743.61
Deposit	07/16/2015		4005 · Merchandise...	1,808.61
Deposit	07/21/2015		4005 · Merchandise...	1,996.57
Deposit	07/21/2015		4005 · Merchandise...	2,060.57
Deposit	07/24/2015		4005 · Merchandise...	2,158.54
Deposit	08/01/2015		4005 · Merchandise...	2,192.52
Deposit	08/01/2015		4005 · Merchandise...	2,310.42
Deposit	08/02/2015		4005 · Merchandise...	2,392.42
Deposit	08/04/2015		4005 · Merchandise...	2,752.36
Deposit	08/05/2015		4005 · Merchandise...	2,881.33
Deposit	08/05/2015		4005 · Merchandise...	2,977.33
Deposit	08/06/2015		4005 · Merchandise...	3,013.31
Deposit	08/08/2015		4005 · Merchandise...	3,092.29
Deposit	08/10/2015		4005 · Merchandise...	3,141.27
Deposit	08/11/2015		4005 · Merchandise...	3,202.25
Deposit	08/12/2015		4005 · Merchandise...	3,292.25
Deposit	08/13/2015		4005 · Merchandise...	3,525.23
Deposit	08/14/2015		4005 · Merchandise...	3,587.21
Deposit	08/15/2015		4005 · Merchandise...	3,778.19
Deposit	08/16/2015		4005 · Merchandise...	3,934.17
Deposit	08/17/2015		4005 · Merchandise...	4,032.15
Deposit	08/17/2015		4005 · Merchandise...	4,191.15
Deposit	08/28/2015		4005 · Merchandise...	4,239.15
Deposit	08/28/2015		4005 · Merchandise...	4,299.13
Deposit	09/01/2015		4005 · Merchandise...	4,331.13
Deposit	09/02/2015		4005 · Merchandise...	4,365.10
Deposit	09/04/2015		4005 · Merchandise...	4,420.08
Deposit	09/04/2015		4005 · Merchandise...	4,452.08
Deposit	09/05/2015		4005 · Merchandise...	4,468.08
Deposit	09/06/2015		4005 · Merchandise...	4,807.01
Deposit	09/06/2015		4005 · Merchandise...	4,946.96
Deposit	09/07/2015		4005 · Merchandise...	5,152.92
Deposit	09/10/2015		4005 · Merchandise...	5,292.92
Deposit	09/11/2015		4005 · Merchandise...	5,324.92
Deposit	09/12/2015		4005 · Merchandise...	5,379.90
Deposit	09/14/2015		4005 · Merchandise...	5,459.90
Deposit	09/15/2015		4005 · Merchandise...	5,523.90
Deposit	09/15/2015		4005 · Merchandise...	5,553.90
Deposit	09/17/2015		4005 · Merchandise...	5,739.88
Deposit	09/18/2015		4005 · Merchandise...	5,835.84
Deposit	09/19/2015		4005 · Merchandise...	5,921.82
Deposit	09/20/2015		4005 · Merchandise...	5,967.82
Deposit	09/21/2015		4005 · Merchandise...	6,106.76
Deposit	09/24/2015		4005 · Merchandise...	6,138.76
Deposit	09/26/2015		4005 · Merchandise...	6,354.76
Deposit	09/27/2015		4005 · Merchandise...	6,364.74
Deposit	09/28/2015		4005 · Merchandise...	6,380.74
Deposit	09/29/2015		4005 · Merchandise...	7,003.66
Deposit	09/29/2015		4005 · Merchandise...	7,490.66
Deposit	10/01/2015		4005 · Merchandise...	7,675.63
Deposit	10/05/2015		4005 · Merchandise...	7,842.63
Deposit	10/06/2015		4005 · Merchandise...	8,264.61
Deposit	10/06/2015		4005 · Merchandise...	8,298.61
Deposit	10/10/2015		4005 · Merchandise...	8,348.57
Deposit	10/10/2015		4005 · Merchandise...	8,405.57
Deposit	10/12/2015		4005 · Merchandise...	8,560.55
Deposit	10/12/2015		4005 · Merchandise...	8,576.55
Deposit	10/13/2015		4005 · Merchandise...	8,668.55
Deposit	10/15/2015		4005 · Merchandise...	8,777.50
Deposit	10/15/2015		4005 · Merchandise...	8,807.50

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Hatfield McCoy Regional Recreation Authority

Income by Customer Detail

July 2015 through June 2016

Type	Date	Num	Account	Balance
Deposit	10/16/2015		4005 · Merchandise...	9,017.50
Deposit	10/16/2015		4005 · Merchandise...	9,122.50
Deposit	10/18/2015		4005 · Merchandise...	9,138.50
Deposit	10/20/2015		4005 · Merchandise...	9,720.47
Deposit	10/22/2015		4005 · Merchandise...	9,736.47
Deposit	10/23/2015		4005 · Merchandise...	9,849.45
Deposit	10/23/2015		4005 · Merchandise...	10,042.45
Deposit	10/24/2015		4005 · Merchandise...	10,104.45
Deposit	10/24/2015		4005 · Merchandise...	10,182.45
Deposit	10/27/2015		4005 · Merchandise...	10,212.45
Deposit	10/27/2015		4005 · Merchandise...	10,274.45
Deposit	10/30/2015		4005 · Merchandise...	10,290.45
Deposit	11/01/2015		4005 · Merchandise...	10,320.45
Deposit	11/03/2015		4005 · Merchandise...	10,988.32
Deposit	11/07/2015		4005 · Merchandise...	11,126.32
Deposit	11/08/2015		4005 · Merchandise...	11,216.32
Deposit	11/09/2015		4005 · Merchandise...	11,472.32
Deposit	11/13/2015		4005 · Merchandise...	12,186.24
Deposit	11/22/2015		4005 · Merchandise...	12,216.24
Deposit	11/23/2015		4005 · Merchandise...	12,262.24
Deposit	12/01/2015		4005 · Merchandise...	12,386.24
Deposit	12/01/2015		4005 · Merchandise...	12,777.20
Deposit	12/03/2015		4005 · Merchandise...	13,015.19
Deposit	12/12/2015		4005 · Merchandise...	13,030.19
Deposit	12/15/2015		4005 · Merchandise...	13,062.19
Deposit	12/16/2015		4005 · Merchandise...	13,148.19
Deposit	12/20/2015		4005 · Merchandise...	13,258.15
Deposit	12/31/2015		4005 · Merchandise...	13,348.15
Deposit	01/13/2016		4005 · Merchandise...	13,442.15
Deposit	02/04/2016		4005 · Merchandise...	13,460.15
Deposit	03/01/2016		4005 · Merchandise...	13,552.13
Deposit	03/01/2016		4005 · Merchandise...	13,646.13
Deposit	03/05/2016		4005 · Merchandise...	13,694.13
Deposit	03/10/2016		4005 · Merchandise...	13,710.13
Deposit	03/16/2016		4005 · Merchandise...	13,835.13
Deposit	03/20/2016		4005 · Merchandise...	13,906.13
Deposit	03/22/2016		4005 · Merchandise...	13,989.09
Deposit	03/23/2016		4005 · Merchandise...	14,019.09
Deposit	03/25/2016		4005 · Merchandise...	14,207.07
Deposit	03/26/2016		4005 · Merchandise...	14,255.07
Deposit	04/01/2016		4005 · Merchandise...	15,360.03
Deposit	04/01/2016		4005 · Merchandise...	15,426.03
Deposit	04/02/2016		4005 · Merchandise...	15,554.01
Deposit	04/04/2016		4005 · Merchandise...	15,595.01
Deposit	04/07/2016		4005 · Merchandise...	15,641.01
Deposit	04/08/2016		4005 · Merchandise...	15,837.01
Deposit	04/08/2016		4005 · Merchandise...	15,917.01
Deposit	04/09/2016		4005 · Merchandise...	15,963.01
Deposit	04/13/2016		4005 · Merchandise...	16,019.01
Deposit	04/16/2016		4005 · Merchandise...	16,083.01
Deposit	04/17/2016		4005 · Merchandise...	16,131.01
Deposit	04/20/2016		4005 · Merchandise...	16,982.25
Deposit	04/20/2016		4005 · Merchandise...	17,618.19
Deposit	04/22/2016		4005 · Merchandise...	17,886.73
Deposit	04/23/2016		4005 · Merchandise...	18,170.66
Deposit	04/24/2016		4005 · Merchandise...	18,356.64
Deposit	04/25/2016		4005 · Merchandise...	18,398.62
Deposit	04/26/2016		4005 · Merchandise...	18,414.60
Deposit	04/28/2016		4005 · Merchandise...	19,410.38
Deposit	05/01/2016		4005 · Merchandise...	19,426.38
Deposit	05/01/2016		4005 · Merchandise...	19,633.30
Deposit	05/02/2016		4005 · Merchandise...	19,765.27
Deposit	05/03/2016		4005 · Merchandise...	19,829.27
Deposit	05/09/2016		4005 · Merchandise...	19,845.27
Deposit	05/13/2016		4005 · Merchandise...	19,877.24
Deposit	05/14/2016		4005 · Merchandise...	20,573.13
Deposit	05/14/2016		4005 · Merchandise...	20,589.13
Deposit	05/17/2016		4005 · Merchandise...	20,649.13

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Accrual Basis

Hatfield McCoy Regional Recreation Authority
Income by Customer Detail
 July 2015 through June 2016

Type	Date	Num	Account	Balance
Deposit	05/19/2016		4005 · Merchandise...	20,985.12
Deposit	05/19/2016		4005 · Merchandise...	21,136.12
Deposit	05/20/2016		4005 · Merchandise...	21,168.12
Deposit	05/21/2016		4005 · Merchandise...	21,292.12
Deposit	05/23/2016		4005 · Merchandise...	21,416.12
Deposit	05/24/2016		4005 · Merchandise...	22,035.02
Deposit	05/25/2016		4005 · Merchandise...	22,111.98
Deposit	06/01/2016		4005 · Merchandise...	22,127.98
Deposit	06/01/2016		4005 · Merchandise...	22,271.98
Deposit	06/01/2016		4005 · Merchandise...	22,488.98
Deposit	06/01/2016		4005 · Merchandise...	22,713.00
Deposit	06/01/2016		4005 · Merchandise...	22,777.00
Deposit	06/02/2016		4005 · Merchandise...	22,841.00
Deposit	06/03/2016		4005 · Merchandise...	22,873.00
Deposit	06/03/2016		4005 · Merchandise...	22,919.00
Deposit	06/04/2016		4005 · Merchandise...	23,092.98
Deposit	06/05/2016		4005 · Merchandise...	23,170.98
Deposit	06/06/2016		4005 · Merchandise...	23,186.98
Deposit	06/07/2016		4005 · Merchandise...	23,950.84
Deposit	06/09/2016		4005 · Merchandise...	24,164.82
Deposit	06/09/2016		4005 · Merchandise...	24,680.76
Deposit	06/11/2016		4005 · Merchandise...	24,788.76
Deposit	06/15/2016		4005 · Merchandise...	24,818.76
Deposit	06/16/2016		4005 · Merchandise...	25,247.68
Deposit	06/17/2016		4005 · Merchandise...	25,295.68
Deposit	06/18/2016		4005 · Merchandise...	25,344.66
Deposit	06/19/2016		4005 · Merchandise...	25,518.62
Deposit	06/22/2016		4005 · Merchandise...	25,969.60
Deposit	06/23/2016		4005 · Merchandise...	26,125.58
Deposit	06/24/2016		4005 · Merchandise...	26,143.58
Deposit	06/24/2016		4005 · Merchandise...	26,251.56
Deposit	06/26/2016		4005 · Merchandise...	26,329.56
Total *Rockhouse TH Merchandise Sales				26,329.56
*Rockhouse TH Permit Sales				
Deposit	07/01/2015		4001 · Permit Sales	424.53
Deposit	07/03/2015		4001 · Permit Sales	801.89
Deposit	07/10/2015		4001 · Permit Sales	849.06
Deposit	07/11/2015		4001 · Permit Sales	1,037.74
Deposit	07/12/2015		4001 · Permit Sales	1,087.74
Deposit	07/25/2015		4001 · Permit Sales	1,137.74
Deposit	08/01/2015		4001 · Permit Sales	1,184.91
Deposit	08/04/2015		4001 · Permit Sales	1,279.25
Deposit	08/05/2015		4001 · Permit Sales	1,615.10
Deposit	08/07/2015		4001 · Permit Sales	1,709.44
Deposit	08/13/2015		4001 · Permit Sales	1,803.78
Deposit	08/15/2015		4001 · Permit Sales	1,898.12
Deposit	08/17/2015		4001 · Permit Sales	1,945.29
Deposit	08/26/2015		4001 · Permit Sales	2,039.63
Deposit	09/01/2015		4001 · Permit Sales	2,133.97
Deposit	09/05/2015		4001 · Permit Sales	2,183.97
Deposit	09/06/2015		4001 · Permit Sales	2,231.14
Deposit	09/07/2015		4001 · Permit Sales	2,325.48
Deposit	09/21/2015		4001 · Permit Sales	2,466.99
Deposit	09/29/2015		4001 · Permit Sales	3,063.69
Deposit	10/06/2015		4001 · Permit Sales	3,158.03
Deposit	10/08/2015		4001 · Permit Sales	3,346.71
Deposit	10/10/2015		4001 · Permit Sales	3,491.05
Deposit	10/10/2015		4001 · Permit Sales	3,726.90
Deposit	10/12/2015		4001 · Permit Sales	4,129.26
Deposit	10/12/2015		4001 · Permit Sales	4,176.43
Deposit	10/20/2015		4001 · Permit Sales	4,861.81
Deposit	10/22/2015		4001 · Permit Sales	5,050.49
Deposit	10/24/2015		4001 · Permit Sales	5,239.17
Deposit	10/24/2015		4001 · Permit Sales	5,333.51
Deposit	10/30/2015		4001 · Permit Sales	5,380.68
Deposit	11/03/2015		4001 · Permit Sales	5,899.55
Deposit	11/06/2015		4001 · Permit Sales	6,041.06

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Hatfield McCoy Regional Recreation Authority

Income by Customer Detail

July 2015 through June 2016

Type	Date	Num	Account	Balance
Deposit	11/13/2015		4001 · Permit Sales	6,324.08
Deposit	11/14/2015		4001 · Permit Sales	6,795.78
Deposit	12/01/2015		4001 · Permit Sales	7,644.84
Deposit	12/03/2015		4001 · Permit Sales	7,739.18
Deposit	01/13/2016		4001 · Permit Sales	7,883.52
Deposit	02/20/2016		4001 · Permit Sales	7,908.52
Deposit	03/01/2016		4001 · Permit Sales	7,958.52
Deposit	03/05/2016		4001 · Permit Sales	8,102.86
Deposit	03/09/2016		4001 · Permit Sales	8,297.20
Deposit	03/11/2016		4001 · Permit Sales	8,438.71
Deposit	03/15/2016		4001 · Permit Sales	8,580.22
Deposit	03/22/2016		4001 · Permit Sales	8,674.56
Deposit	03/23/2016		4001 · Permit Sales	8,721.73
Deposit	03/26/2016		4001 · Permit Sales	8,841.07
Deposit	04/01/2016		4001 · Permit Sales	9,504.28
Deposit	04/01/2016		4001 · Permit Sales	9,529.28
Deposit	04/01/2016		4001 · Permit Sales	9,576.45
Deposit	04/01/2016		4001 · Permit Sales	9,742.96
Deposit	04/04/2016		4001 · Permit Sales	9,837.30
Deposit	04/05/2016		4001 · Permit Sales	9,862.30
Deposit	04/17/2016		4001 · Permit Sales	9,887.30
Deposit	04/18/2016		4001 · Permit Sales	9,981.64
Deposit	04/20/2016		4001 · Permit Sales	10,359.00
Deposit	04/20/2016		4001 · Permit Sales	10,975.04
Deposit	04/22/2016		4001 · Permit Sales	11,069.38
Deposit	04/24/2016		4001 · Permit Sales	11,258.06
Deposit	04/28/2016		4001 · Permit Sales	11,424.57
Deposit	05/01/2016		4001 · Permit Sales	11,518.91
Deposit	05/06/2016		4001 · Permit Sales	11,566.08
Deposit	05/09/2016		4001 · Permit Sales	11,613.25
Deposit	05/10/2016		4001 · Permit Sales	11,707.59
Deposit	05/14/2016		4001 · Permit Sales	12,040.61
Deposit	05/14/2016		4001 · Permit Sales	12,115.61
Deposit	05/19/2016		4001 · Permit Sales	12,304.29
Deposit	05/19/2016		4001 · Permit Sales	12,351.46
Deposit	05/24/2016		4001 · Permit Sales	12,540.14
Deposit	06/01/2016		4001 · Permit Sales	12,590.14
Deposit	06/03/2016		4001 · Permit Sales	12,637.31
Deposit	06/07/2016		4001 · Permit Sales	13,067.50
Deposit	06/11/2016		4001 · Permit Sales	13,092.50
Deposit	06/18/2016		4001 · Permit Sales	13,142.50
Deposit	06/22/2016		4001 · Permit Sales	13,450.52
Deposit	06/25/2016		4001 · Permit Sales	13,525.52
Deposit	06/26/2016		4001 · Permit Sales	13,600.52
Deposit	06/27/2016		4001 · Permit Sales	13,650.52
Total *Rockhouse TH Permit Sales				13,650.52
*S & S Express #2				
Deposit	08/05/2015		4001 · Permit Sales	184.00
Invoice	08/31/2015	8718	4001 · Permit Sales	1,027.40
Deposit	10/15/2015		4001 · Permit Sales	1,280.42
Deposit	11/18/2015		4001 · Permit Sales	1,702.12
Deposit	12/31/2015		4001 · Permit Sales	1,955.14
Deposit	12/31/2015		4001 · Permit Sales	2,085.48
Invoice	01/04/2016	8962	4001 · Permit Sales	2,507.18
Invoice	02/03/2016	8990	4001 · Permit Sales	2,530.18
Invoice	02/03/2016	8990	4001 · Permit Sales	2,741.03
Deposit	03/02/2016		4001 · Permit Sales	2,871.37
Deposit	03/09/2016		4001 · Permit Sales	3,189.56
Deposit	03/16/2016		4001 · Permit Sales	3,316.07
Invoice	03/16/2016	9070	4001 · Permit Sales	3,779.94
Invoice	03/16/2016	9070	4001 · Permit Sales	3,825.94
Deposit	03/24/2016		4001 · Permit Sales	4,228.47
Invoice	03/30/2016	9110	4001 · Permit Sales	5,071.87
Invoice	03/30/2016	9110	4001 · Permit Sales	5,301.87
Invoice	04/04/2016	9142	4001 · Permit Sales	5,301.87
Invoice	04/04/2016	9142	4001 · Permit Sales	5,370.87
Invoice	04/04/2016	9142	4001 · Permit Sales	6,087.76

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Accrual Basis

Hatfield McCoy Regional Recreation Authority
Income by Customer Detail
 July 2015 through June 2016

Type	Date	Num	Account	Balance
Invoice	04/13/2016	9180	4001 · Permit Sales	6,340.78
Invoice	04/20/2016	9212	4001 · Permit Sales	6,478.78
Deposit	04/29/2016		4001 · Permit Sales	6,609.12
Invoice	05/02/2016	9282	4001 · Permit Sales	8,295.92
Invoice	05/11/2016	9328	4001 · Permit Sales	8,433.92
Invoice	05/18/2016	9320	4001 · Permit Sales	8,617.92
Invoice	05/23/2016	9359	4001 · Permit Sales	10,136.04
Invoice	05/23/2016	9359	4001 · Permit Sales	10,159.04
Invoice	06/01/2016	9402	4001 · Permit Sales	10,274.04
Invoice	06/22/2016	9480	4001 · Permit Sales	10,435.04
Invoice	06/27/2016	9525	4001 · Permit Sales	10,619.04
Invoice	06/29/2016	9521	4001 · Permit Sales	11,251.59
Invoice	06/29/2016	9521	4001 · Permit Sales	11,320.59
Total *S & S Express #2				11,320.59
*Sam's Guest House				
Invoice	07/02/2015	8592	4001 · Permit Sales	1,686.80
Invoice	09/09/2015	8745	4001 · Permit Sales	2,951.90
Invoice	09/11/2015	8753	4022 · Advertising	3,451.90
Invoice	12/08/2015	8950	4022 · Advertising	3,701.90
Invoice	02/10/2016	8994	4022 · Advertising	3,951.90
Invoice	03/23/2016	9090	4001 · Permit Sales	5,217.00
Invoice	04/27/2016	9253	4001 · Permit Sales	6,482.10
Invoice	05/26/2016	9393	4001 · Permit Sales	7,747.20
Invoice	06/27/2016	9511	4001 · Permit Sales	9,012.30
Total *Sam's Guest House				9,012.30
*Scarlet Flame Side by Side Adventures				
Deposit	08/05/2015		4001 · Permit Sales	212.26
Deposit	10/05/2015		4001 · Permit Sales	437.26
Total *Scarlet Flame Side by Side Adventures				437.26
*Shannon Orso				
Invoice	06/27/2016	9494	4930 · Reimburse...	15.00
Total *Shannon Orso				15.00
*Skyland ATV Retreat				
Invoice	09/21/2015	8782	4001 · Permit Sales	379.53
Credit Memo	01/15/2016	8978	4001 · Permit Sales	332.36
Invoice	03/07/2016	9031	4022 · Advertising	1,449.00
Invoice	05/11/2016	9331	4001 · Permit Sales	2,376.74
Total *Skyland ATV Retreat				2,376.74
*Split Pine Lodging				
Credit Memo	12/04/2015	8947	4001 · Permit Sales	-230.00
Invoice	03/16/2016	9062	4001 · Permit Sales	1,878.50
Invoice	04/05/2016	9146	4001 · Permit Sales	3,143.60
Invoice	04/05/2016	9146	4001 · Permit Sales	3,488.60
Invoice	05/25/2016	9371	4001 · Permit Sales	4,753.70
Invoice	06/16/2016	9442	4001 · Permit Sales	5,597.10
Invoice	06/21/2016	9463	4022 · Advertising	6,097.10
Invoice	06/28/2016	9531	4001 · Permit Sales	6,940.50
Total *Split Pine Lodging				6,940.50
*Stereo Video Unlimited				
Deposit	08/01/2015	19817	4005 · Merchandise...	200.00
Deposit	05/16/2016	20580	4005 · Merchandise...	300.00
Total *Stereo Video Unlimited				300.00
*Stolen Pig Rally				
Invoice	06/07/2016	9424	4001 · Permit Sales	34.00
Total *Stolen Pig Rally				34.00

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Hatfield McCoy Regional Recreation Authority
Income by Customer Detail
 July 2015 through June 2016

Type	Date	Num	Account	Balance
*Stone Creek Lodging				
Invoice	08/25/2015	8707	4001 · Permit Sales	1,475.95
Invoice	10/22/2015	8885	4001 · Permit Sales	2,741.05
Invoice	10/22/2015	8885	4001 · Permit Sales	2,833.05
Invoice	04/18/2016	9194	4001 · Permit Sales	2,833.05
Invoice	04/18/2016	9194	4001 · Permit Sales	2,833.05
Invoice	05/11/2016	9304	4022 · Advertising	3,333.05
Deposit	05/25/2016	3747	4001 · Permit Sales	4,866.49
Total *Stone Creek Lodging				4,866.49
*Stone House Lodge				
Deposit	05/13/2016		4022 · Advertising	750.00
Total *Stone House Lodge				750.00
*Summit Engineering				
Invoice	06/07/2016	9425	4930 · Reimburse...	31.25
Total *Summit Engineering				31.25
*Super Stop				
Invoice	07/30/2015	8663	4001 · Permit Sales	421.70
Invoice	08/11/2015	8688	4001 · Permit Sales	843.40
Invoice	09/03/2015	8732	4001 · Permit Sales	1,054.25
Invoice	09/17/2015	8778	4001 · Permit Sales	1,265.10
Invoice	11/30/2015	8939	4001 · Permit Sales	1,475.95
Credit Memo	03/17/2016	9065	4001 · Permit Sales	1,314.95
Credit Memo	03/17/2016	9065	4001 · Permit Sales	1,146.27
Total *Super Stop				1,146.27
*Swampfox Motorsports of Princeton, Inc.				
Invoice	11/24/2015	8941	4001 · Permit Sales	843.40
Invoice	11/24/2015	8941	4001 · Permit Sales	1,303.40
Invoice	03/16/2016	9072	4001 · Permit Sales	2,357.65
Invoice	03/16/2016	9072	4001 · Permit Sales	2,817.65
Total *Swampfox Motorsports of Princeton, Inc.				2,817.65
*Sycamore Inn, Inc				
Invoice	07/07/2015	8599	4001 · Permit Sales	421.70
Invoice	08/05/2015	8674	4001 · Permit Sales	843.40
Invoice	08/17/2015	8695	4001 · Permit Sales	1,475.95
Invoice	08/17/2015	8695	4001 · Permit Sales	1,544.95
Invoice	09/23/2015	8791	4001 · Permit Sales	1,966.65
Invoice	10/07/2015	8821	4022 · Advertising	2,466.65
Invoice	10/07/2015	8833	4001 · Permit Sales	2,888.35
Invoice	10/13/2015	8848	4001 · Permit Sales	3,942.60
Invoice	11/04/2015	8899	4001 · Permit Sales	4,414.30
Invoice	11/10/2015	8911	4001 · Permit Sales	4,625.15
Invoice	02/03/2016	8988	4001 · Permit Sales	5,679.40
Deposit	02/12/2016	5120	4001 · Permit Sales	6,101.10
Invoice	03/22/2016	9094	4001 · Permit Sales	6,733.65
Invoice	03/22/2016	9094	4001 · Permit Sales	6,802.65
Invoice	04/05/2016	9144	4001 · Permit Sales	7,308.69
Invoice	04/27/2016	9257	4001 · Permit Sales	7,730.39
Invoice	05/23/2016	9345	4001 · Permit Sales	8,152.09
Invoice	05/25/2016	9372	4001 · Permit Sales	8,573.79
Invoice	06/02/2016	9408	4001 · Permit Sales	8,995.49
Invoice	06/02/2016	9408	4001 · Permit Sales	9,064.49
Invoice	06/14/2016	9455	4001 · Permit Sales	9,486.19
Invoice	06/23/2016	9488	4001 · Permit Sales	9,907.89
Total *Sycamore Inn, Inc				9,907.89

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Hatfield McCoy Regional Recreation Authority

Income by Customer Detail

July 2015 through June 2016

Type	Date	Num	Account	Balance
*The Corner Shop				
Invoice	07/02/2015	8590	4001 · Permit Sales	230.00
Invoice	07/23/2015	8660	4001 · Permit Sales	862.55
Invoice	03/07/2016	9026	4022 · Advertising	1,237.55
Invoice	03/09/2016	9045	4001 · Permit Sales	2,080.95
Invoice	03/09/2016	9045	4001 · Permit Sales	2,310.95
Invoice	03/30/2016	9117	4001 · Permit Sales	3,154.35
Invoice	04/06/2016	9152	4001 · Permit Sales	3,576.05
Invoice	05/23/2016	9357	4001 · Permit Sales	3,997.75
Invoice	06/15/2016	9440	4001 · Permit Sales	4,630.30
Invoice	06/22/2016	9477	4001 · Permit Sales	5,052.00
Invoice	06/22/2016	9477	4001 · Permit Sales	5,282.00
Total *The Corner Shop				5,282.00
*The Hewitt House Bed & Breakfast				
General Journal	10/14/2015	AJE6	5182 · Bad Debt Ex...	-506.04
Total *The Hewitt House Bed & Breakfast				-506.04
*The Mud Pit				
Invoice	07/02/2015	8591	4001 · Permit Sales	463.87
Invoice	07/22/2015	8630	4022 · Advertising	838.87
Invoice	08/05/2015	8672	4001 · Permit Sales	1,049.72
Invoice	08/13/2015	8686	4001 · Permit Sales	1,471.42
Invoice	10/01/2015	8815	4001 · Permit Sales	1,893.12
Invoice	10/01/2015	8815	4001 · Permit Sales	2,008.12
Invoice	11/05/2015	8907	4001 · Permit Sales	2,429.82
Invoice	03/23/2016	9088	4001 · Permit Sales	2,851.52
Invoice	03/23/2016	9088	4001 · Permit Sales	2,897.52
Invoice	03/30/2016	9115	4001 · Permit Sales	3,740.92
Invoice	03/30/2016	9115	4001 · Permit Sales	3,970.92
Invoice	04/20/2016	9213	4001 · Permit Sales	4,603.47
Invoice	04/27/2016	9256	4001 · Permit Sales	5,446.87
Invoice	04/27/2016	9256	4001 · Permit Sales	5,515.87
Invoice	05/23/2016	9361	4001 · Permit Sales	5,937.57
Deposit	05/25/2016		4022 · Advertising	6,687.57
Invoice	06/01/2016	9401	4001 · Permit Sales	7,952.67
Invoice	06/01/2016	9401	4001 · Permit Sales	8,067.67
Invoice	06/15/2016	9435	4001 · Permit Sales	8,297.67
Invoice	06/29/2016	9524	4001 · Permit Sales	8,719.37
Total *The Mud Pit				8,719.37
*The Real McCoy Cabins				
Invoice	11/03/2015	8895	4022 · Advertising	750.00
Invoice	12/10/2015	8955	4001 · Permit Sales	1,171.70
Invoice	03/14/2016	9056	4001 · Permit Sales	2,015.10
Invoice	04/20/2016	9220	4001 · Permit Sales	3,701.90
Invoice	05/09/2016	9297	4001 · Permit Sales	4,756.15
Invoice	05/16/2016	9318	4001 · Permit Sales	6,442.95
Invoice	05/31/2016	9405	4001 · Permit Sales	8,129.75
Total *The Real McCoy Cabins				8,129.75
*Town of Gilbert				
Invoice	12/08/2015	8952	4001 · Permit Sales	2,108.50
Invoice	12/08/2015	8952	4001 · Permit Sales	2,708.50
Credit Memo	03/09/2016	9039	4001 · Permit Sales	2,539.82
Credit Memo	03/09/2016	9039	4001 · Permit Sales	2,447.82
Invoice	03/18/2016	9099	4001 · Permit Sales	3,291.22
Invoice	03/18/2016	9099	4001 · Permit Sales	3,521.22
Invoice	05/24/2016	9374	4001 · Permit Sales	3,751.22
Total *Town of Gilbert				3,751.22
*Town of Man				
Invoice	07/21/2015	8616	4930 · Reimbursem...	200.00
Invoice	03/01/2016	9011	4930 · Reimbursem...	900.00
Total *Town of Man				900.00

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Accrual Basis

Hatfield McCoy Regional Recreation Authority
Income by Customer Detail
 July 2015 through June 2016

Type	Date	Num	Account	Balance
*Toyota TMAA				
Invoice	02/16/2016	9003	4001 · Permit Sales	1,247.00
Invoice	05/16/2016	9324	4001 · Permit Sales	1,362.00
Total *Toyota TMAA				1,362.00
*Trail Riders Escape				
Invoice	07/06/2015	8594	4001 · Permit Sales	84.34
Invoice	07/22/2015	8628	4022 · Advertising	584.34
Invoice	08/20/2015	8691	4001 · Permit Sales	1,132.55
Invoice	09/02/2015	8719	4001 · Permit Sales	1,554.25
Invoice	09/03/2015	8722	4001 · Permit Sales	1,600.25
Invoice	10/07/2015	8838	4001 · Permit Sales	2,232.80
Invoice	10/09/2015	8859	4001 · Permit Sales	2,401.48
Invoice	10/20/2015	8887	4001 · Permit Sales	3,244.88
Invoice	11/18/2015	8931	4001 · Permit Sales	3,666.58
Invoice	02/12/2016	8996	4001 · Permit Sales	3,793.09
Invoice	02/25/2016	9006	4001 · Permit Sales	4,069.09
Invoice	03/08/2016	9041	4001 · Permit Sales	4,322.11
Invoice	03/15/2016	9059	4001 · Permit Sales	4,828.15
Invoice	03/16/2016	9063	4001 · Permit Sales	5,081.17
Invoice	03/30/2016	9132	4001 · Permit Sales	5,587.21
Invoice	04/14/2016	9191	4001 · Permit Sales	6,008.91
Invoice	04/26/2016	9242	4001 · Permit Sales	6,514.95
Invoice	05/04/2016	9287	4001 · Permit Sales	8,201.75
Invoice	05/23/2016	9353	4001 · Permit Sales	8,286.09
Invoice	05/27/2016	9385	4001 · Permit Sales	9,129.49
Invoice	06/17/2016	9508	4001 · Permit Sales	9,635.53
Invoice	06/17/2016	9508	4001 · Permit Sales	9,750.53
Invoice	06/30/2016	9516	4001 · Permit Sales	10,593.93
Total *Trail Riders Escape				10,593.93
*Trailhead ATV Resort				
Deposit	05/25/2016		4005 · Merchandise...	370.00
Invoice	06/22/2016	9479	4001 · Permit Sales	1,002.55
Invoice	06/22/2016	9479	4001 · Permit Sales	1,094.55
Total *Trailhead ATV Resort				1,094.55
*Trailhead Lodging LLC				
Invoice	03/15/2016	9054	4930 · Reimbursem...	100.00
Invoice	03/23/2016	9082	4022 · Advertising	850.00
Invoice	05/26/2016	9390	4001 · Permit Sales	2,958.50
Invoice	05/26/2016	9390	4001 · Permit Sales	3,418.50
Total *Trailhead Lodging LLC				3,418.50
*Trails End Souvenirs				
Invoice	07/28/2015	8643	4001 · Permit Sales	253.02
Invoice	07/28/2015	8643	4001 · Permit Sales	391.02
Invoice	09/04/2015	8717	4001 · Permit Sales	621.02
Invoice	09/18/2015	8767	4001 · Permit Sales	1,886.12
Invoice	09/18/2015	8767	4001 · Permit Sales	2,116.12
Invoice	10/13/2015	8854	4001 · Permit Sales	2,231.12
Invoice	11/19/2015	8928	4001 · Permit Sales	2,863.67
Invoice	02/29/2016	9017	4001 · Permit Sales	3,285.37
Invoice	02/29/2016	9017	4001 · Permit Sales	3,423.37
Invoice	03/24/2016	9128	4001 · Permit Sales	4,477.62
Invoice	03/24/2016	9128	4001 · Permit Sales	4,592.62
Invoice	04/18/2016	9202	4001 · Permit Sales	5,857.72
Invoice	04/18/2016	9202	4001 · Permit Sales	6,087.72
Invoice	05/02/2016	9268	4001 · Permit Sales	6,317.72
Invoice	05/17/2016	9340	4001 · Permit Sales	6,528.57
Invoice	05/17/2016	9340	4001 · Permit Sales	6,643.57
Invoice	06/13/2016	9446	4001 · Permit Sales	6,758.57
Total *Trails End Souvenirs				6,758.57

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Accrual Basis

Hatfield McCoy Regional Recreation Authority

Income by Customer Detail

July 2015 through June 2016

Type	Date	Num	Account	Balance
*Trails Lodging				
Deposit	08/01/2015	007715	4001 · Permit Sales	632.55
Deposit	08/05/2015		4001 · Permit Sales	1,265.10
Deposit	08/18/2015	007736	4001 · Permit Sales	1,495.10
Deposit	08/18/2015		4001 · Permit Sales	1,916.80
Deposit	09/01/2015	0077...	4001 · Permit Sales	2,211.99
Deposit	09/14/2015	007760	4001 · Permit Sales	2,633.69
Deposit	10/09/2015	007765	4001 · Permit Sales	3,055.39
Deposit	04/18/2016	7902	4001 · Permit Sales	3,898.79
Deposit	04/22/2016	7910	4001 · Permit Sales	4,742.19
Deposit	04/29/2016	7917	4001 · Permit Sales	5,585.59
Deposit	05/16/2016	1613	4001 · Permit Sales	6,428.99
Deposit	05/25/2016	007944	4001 · Permit Sales	7,272.39
Deposit	05/25/2016		4001 · Permit Sales	7,904.94
Deposit	06/06/2016	7958	4001 · Permit Sales	8,537.59
Total *Trails Lodging				8,537.59
*Tug Valley Inn				
Invoice	12/08/2015	8954	4001 · Permit Sales	126.51
Invoice	03/24/2016	9084	4001 · Permit Sales	295.19
Total *Tug Valley Inn				295.19
*Tug Valley Road Runners Club				
Invoice	04/26/2016	9228	4001 · Permit Sales	191.00
Total *Tug Valley Road Runners Club				191.00
*Tunnell Drive Inn				
Invoice	10/07/2015	8822	4022 · Advertising	1,174.15
Total *Tunnell Drive Inn				1,174.15
*Twin Hollow Campground				
Invoice	07/14/2015	8604	4001 · Permit Sales	4,217.00
Deposit	07/15/2015	4274	4001 · Permit Sales	6,325.50
Invoice	07/28/2015	8651	4001 · Permit Sales	8,434.00
Invoice	08/04/2015	8646	4001 · Permit Sales	10,542.50
Invoice	08/12/2015	8676	4001 · Permit Sales	12,651.00
Invoice	08/18/2015	8703	4001 · Permit Sales	14,759.50
Invoice	08/25/2015	8706	4001 · Permit Sales	16,868.00
Invoice	09/01/2015	8736	4001 · Permit Sales	18,976.50
Invoice	09/01/2015	8736	4001 · Permit Sales	19,551.50
Invoice	09/09/2015	8742	4001 · Permit Sales	21,660.00
Invoice	09/15/2015	8769	4001 · Permit Sales	23,768.50
Invoice	09/28/2015	8797	4001 · Permit Sales	25,877.00
Deposit	10/01/2015	4373	4001 · Permit Sales	27,985.50
Invoice	10/06/2015	8837	4001 · Permit Sales	32,202.50
Deposit	10/15/2015	4397	4001 · Permit Sales	32,777.50
Invoice	10/19/2015	8869	4001 · Permit Sales	36,994.50
Invoice	10/19/2015	8869	4001 · Permit Sales	37,569.50
Invoice	10/19/2015	8869	4001 · Permit Sales	37,567.50
Deposit	10/22/2015	4409	4001 · Permit Sales	39,676.00
Invoice	11/17/2015	8923	4001 · Permit Sales	41,784.50
Deposit	11/18/2015	4438	4001 · Permit Sales	43,893.00
Deposit	11/18/2015	4444	4001 · Permit Sales	46,001.50
Invoice	02/29/2016	9019	4001 · Permit Sales	48,110.00
Invoice	03/07/2016	9032	4022 · Advertising	48,610.00
Invoice	03/21/2016	9081	4001 · Permit Sales	52,827.00
Deposit	04/04/2016	4554	4001 · Permit Sales	61,261.00
Invoice	04/08/2016	9161	4001 · Permit Sales	65,478.00
Invoice	04/18/2016	9199	4001 · Permit Sales	69,695.00
Invoice	04/25/2016	9236	4001 · Permit Sales	70,270.00
Invoice	05/02/2016	9271	4001 · Permit Sales	74,487.00
Invoice	05/09/2016	9295	4001 · Permit Sales	78,704.00
Invoice	05/17/2016	9312	4001 · Permit Sales	82,921.00
Invoice	05/23/2016	9351	4001 · Permit Sales	91,355.00
Invoice	05/31/2016	9387	4001 · Permit Sales	93,463.50
Invoice	05/31/2016	9387	4001 · Permit Sales	94,038.50
Invoice	06/13/2016	9431	4001 · Permit Sales	98,255.50
Invoice	06/21/2016	9470	4001 · Permit Sales	106,689.50

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Hatfield McCoy Regional Recreation Authority
Income by Customer Detail
 July 2015 through June 2016

Type	Date	Num	Account	Balance
Invoice	06/21/2016	9470	4001 · Permit Sales	107,264.50
Invoice	06/27/2016	9498	4001 · Permit Sales	107,839.50
Total *Twin Hollow Campground				107,839.50
*Uncle Sam's/Uncle Bill's				
Invoice	07/17/2015	8639	4001 · Permit Sales	632.55
Invoice	05/02/2016	9269	4001 · Permit Sales	862.55
Total *Uncle Sam's/Uncle Bill's				862.55
*United States Treasury				
Invoice	10/21/2015	8874	4930 · Reimbursem...	384.28
Invoice	04/04/2016	9098	4930 · Reimbursem...	2,173.54
Total *United States Treasury				2,173.54
*US Department of Homeland Security				
Invoice	08/20/2015	8689	4930 · Reimbursem...	13,145.14
Invoice	09/17/2015	8764	4930 · Reimbursem...	17,526.86
Invoice	11/23/2015	8929	4930 · Reimbursem...	40,293.39
Invoice	11/24/2015	8936	4930 · Reimbursem...	108,592.98
Total *US Department of Homeland Security				108,592.98
*V-8 Motorlodge				
Invoice	07/14/2015	8603	4001 · Permit Sales	2,108.50
Invoice	10/07/2015	8839	4001 · Permit Sales	3,373.60
Credit Memo	12/04/2015	8946	4001 · Permit Sales	2,825.39
Invoice	03/07/2016	9034	4022 · Advertising	3,325.39
Invoice	04/21/2016	9224	4001 · Permit Sales	5,433.89
Invoice	06/14/2016	9452	4001 · Permit Sales	7,542.39
Total *V-8 Motorlodge				7,542.39
*Vickers Rentals				
Invoice	08/12/2015	8678	4001 · Permit Sales	2,108.50
Invoice	09/01/2015	8731	4001 · Permit Sales	4,217.00
Invoice	09/30/2015	8807	4001 · Permit Sales	5,482.10
Invoice	10/16/2015	8864	4001 · Permit Sales	6,747.20
Invoice	11/04/2015	8902	4001 · Permit Sales	7,590.60
Deposit	12/09/2015		4001 · Permit Sales	8,434.02
Invoice	03/07/2016	9033	4022 · Advertising	8,934.02
Invoice	03/14/2016	9055	4001 · Permit Sales	13,151.02
Invoice	03/21/2016	9080	4001 · Permit Sales	17,368.02
Invoice	03/21/2016	9080	4001 · Permit Sales	17,437.02
Invoice	04/05/2016	9148	4001 · Permit Sales	19,545.52
Invoice	04/12/2016	9171	4001 · Permit Sales	21,654.02
Invoice	04/12/2016	9186	4001 · Permit Sales	25,871.02
Invoice	04/18/2016	9204	4001 · Permit Sales	30,088.02
Invoice	05/06/2016	9418	4001 · Permit Sales	32,196.52
Invoice	05/09/2016	9296	4001 · Permit Sales	34,305.02
Invoice	05/23/2016	9348	4001 · Permit Sales	36,413.52
Invoice	06/23/2016	9490	4001 · Permit Sales	36,643.52
Total *Vickers Rentals				36,643.52
*Visitor's Center Merch Sales				
Deposit	09/24/2015		4005 · Merchandise...	64.00
Deposit	09/28/2015		4005 · Merchandise...	82.00
Deposit	09/29/2015		4005 · Merchandise...	114.00
Deposit	10/02/2015		4005 · Merchandise...	130.00
Deposit	10/05/2015		4005 · Merchandise...	356.00
Deposit	10/09/2015		4005 · Merchandise...	372.00
Deposit	10/10/2015		4005 · Merchandise...	451.00
Deposit	10/12/2015		4005 · Merchandise...	531.00
Deposit	10/15/2015		4005 · Merchandise...	701.99
Deposit	10/16/2015		4005 · Merchandise...	761.99
Deposit	10/18/2015		4005 · Merchandise...	818.98
Deposit	10/19/2015		4005 · Merchandise...	850.98
Deposit	10/20/2015		4005 · Merchandise...	882.98
Deposit	10/20/2015		4005 · Merchandise...	992.98
Deposit	10/26/2015		4005 · Merchandise...	1,024.98
Deposit	10/27/2015		4005 · Merchandise...	1,056.98

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Hatfield McCoy Regional Recreation Authority

Income by Customer Detail

July 2015 through June 2016

Type	Date	Num	Account	Balance
Deposit	10/30/2015		4005 · Merchandise...	1,392.98
Deposit	11/01/2015		4005 · Merchandise...	1,407.98
Deposit	11/03/2015		4005 · Merchandise...	1,423.98
Deposit	11/05/2015		4005 · Merchandise...	1,443.97
Deposit	11/06/2015		4005 · Merchandise...	1,459.97
Deposit	11/15/2015		4005 · Merchandise...	1,475.97
Deposit	12/01/2015		4005 · Merchandise...	1,516.97
Deposit	12/01/2015		4005 · Merchandise...	1,686.97
Deposit	12/03/2015		4005 · Merchandise...	1,702.97
Deposit	12/13/2015		4005 · Merchandise...	1,718.96
Deposit	12/15/2015		4005 · Merchandise...	1,825.94
Deposit	12/31/2015		4005 · Merchandise...	1,857.93
Deposit	01/13/2016		4005 · Merchandise...	1,875.93
Deposit	02/04/2016		4005 · Merchandise...	1,905.93
Deposit	02/09/2016		4005 · Merchandise...	1,923.93
Deposit	02/12/2016		4005 · Merchandise...	1,939.92
Deposit	02/15/2016		4005 · Merchandise...	1,972.91
Deposit	03/09/2016		4005 · Merchandise...	1,987.91
Deposit	03/12/2016		4005 · Merchandise...	2,003.91
Deposit	03/15/2016		4005 · Merchandise...	2,034.91
Deposit	03/16/2016		4005 · Merchandise...	2,117.89
Deposit	03/19/2016		4005 · Merchandise...	2,134.89
Deposit	03/20/2016		4005 · Merchandise...	2,183.88
Deposit	04/01/2016		4005 · Merchandise...	2,247.88
Deposit	04/01/2016		4005 · Merchandise...	2,357.88
Deposit	04/05/2016		4005 · Merchandise...	2,453.88
Deposit	04/08/2016		4005 · Merchandise...	2,782.85
Deposit	04/08/2016		4005 · Merchandise...	2,828.85
Deposit	04/09/2016		4005 · Merchandise...	2,860.85
Deposit	04/10/2016		4005 · Merchandise...	2,990.85
Deposit	04/13/2016		4005 · Merchandise...	3,006.85
Deposit	04/20/2016		4005 · Merchandise...	3,247.55
Deposit	04/20/2016		4005 · Merchandise...	3,327.55
Deposit	04/28/2016		4005 · Merchandise...	3,465.55
Deposit	05/01/2016		4005 · Merchandise...	3,578.54
Deposit	05/01/2016		4005 · Merchandise...	3,642.53
Deposit	05/06/2016		4005 · Merchandise...	3,704.53
Deposit	05/07/2016		4005 · Merchandise...	3,736.53
Deposit	05/11/2016		4005 · Merchandise...	3,749.52
Deposit	05/12/2016		4005 · Merchandise...	3,765.52
Deposit	05/13/2016		4005 · Merchandise...	3,781.52
Deposit	05/14/2016		4005 · Merchandise...	3,945.51
Deposit	05/18/2016		4005 · Merchandise...	3,977.51
Deposit	05/20/2016		4005 · Merchandise...	4,027.49
Deposit	05/24/2016		4005 · Merchandise...	4,144.47
Deposit	06/01/2016		4005 · Merchandise...	4,192.47
Deposit	06/07/2016		4005 · Merchandise...	4,319.47
Deposit	06/09/2016		4005 · Merchandise...	4,413.46
Deposit	06/12/2016		4005 · Merchandise...	4,525.46
Deposit	06/16/2016		4005 · Merchandise...	4,683.46
Deposit	06/17/2016		4005 · Merchandise...	4,729.46
Deposit	06/18/2016		4005 · Merchandise...	4,745.46
Deposit	06/19/2016		4005 · Merchandise...	4,957.03
Deposit	06/22/2016		4005 · Merchandise...	5,164.75
Deposit	06/23/2016		4005 · Merchandise...	5,194.75
Deposit	06/25/2016		4005 · Merchandise...	5,272.75
Deposit	06/26/2016		4005 · Merchandise...	5,288.75
Total *Visitor's Center Merch Sales				5,288.75

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Accrual Basis

Hatfield McCoy Regional Recreation Authority

Income by Customer Detail

July 2015 through June 2016

Type	Date	Num	Account	Balance
*Visitor's Center Permit Sales				
Deposit	09/28/2015		4001 · Permit Sales	94.34
Deposit	10/05/2015		4001 · Permit Sales	685.38
Deposit	10/06/2015		4001 · Permit Sales	710.38
Deposit	10/09/2015		4001 · Permit Sales	857.55
Deposit	10/15/2015		4001 · Permit Sales	1,071.23
Deposit	10/16/2015		4001 · Permit Sales	1,118.40
Deposit	10/20/2015		4001 · Permit Sales	1,567.93
Deposit	10/22/2015		4001 · Permit Sales	1,662.27
Deposit	10/30/2015		4001 · Permit Sales	2,111.80
Deposit	11/01/2015		4001 · Permit Sales	2,211.80
Deposit	11/03/2015		4001 · Permit Sales	2,236.80
Deposit	11/05/2015		4001 · Permit Sales	2,283.97
Deposit	11/06/2015		4001 · Permit Sales	2,425.48
Deposit	11/15/2015		4001 · Permit Sales	2,450.48
Deposit	11/22/2015		4001 · Permit Sales	2,686.33
Deposit	12/01/2015		4001 · Permit Sales	2,827.84
Deposit	12/01/2015		4001 · Permit Sales	2,922.18
Deposit	12/03/2015		4001 · Permit Sales	2,969.35
Deposit	12/15/2015		4001 · Permit Sales	3,044.35
Deposit	12/21/2015		4001 · Permit Sales	3,094.35
Deposit	12/23/2015		4001 · Permit Sales	3,144.35
Deposit	12/31/2015		4001 · Permit Sales	3,169.35
Deposit	01/01/2016		4001 · Permit Sales	3,194.35
Deposit	01/09/2016		4001 · Permit Sales	3,433.03
Deposit	01/13/2016		4001 · Permit Sales	3,483.03
Deposit	01/26/2016		4001 · Permit Sales	3,583.03
Deposit	02/04/2016		4001 · Permit Sales	3,608.03
Deposit	02/12/2016		4001 · Permit Sales	3,633.03
Deposit	02/15/2016		4001 · Permit Sales	3,683.03
Deposit	02/19/2016		4001 · Permit Sales	3,730.20
Deposit	02/20/2016		4001 · Permit Sales	3,755.20
Deposit	03/01/2016		4001 · Permit Sales	3,996.71
Deposit	03/03/2016		4001 · Permit Sales	4,021.71
Deposit	03/09/2016		4001 · Permit Sales	4,071.71
Deposit	03/15/2016		4001 · Permit Sales	4,096.71
Deposit	03/16/2016		4001 · Permit Sales	4,143.88
Deposit	03/17/2016		4001 · Permit Sales	4,191.05
Deposit	03/19/2016		4001 · Permit Sales	4,426.90
Deposit	03/20/2016		4001 · Permit Sales	4,521.24
Deposit	03/24/2016		4001 · Permit Sales	4,615.58
Deposit	03/25/2016		4001 · Permit Sales	4,640.58
Deposit	03/26/2016		4001 · Permit Sales	4,665.58
Deposit	04/01/2016		4001 · Permit Sales	5,026.43
Deposit	04/01/2016		4001 · Permit Sales	5,120.77
Deposit	04/01/2016		4001 · Permit Sales	5,192.94
Deposit	04/08/2016		4001 · Permit Sales	5,789.64
Deposit	04/11/2016		4001 · Permit Sales	5,839.64
Deposit	04/20/2016		4001 · Permit Sales	5,864.64
Deposit	04/20/2016		4001 · Permit Sales	5,889.64
Deposit	04/24/2016		4001 · Permit Sales	5,914.64
Deposit	04/27/2016		4001 · Permit Sales	5,964.64
Deposit	04/28/2016		4001 · Permit Sales	6,011.81
Deposit	05/05/2016		4001 · Permit Sales	6,058.98
Deposit	05/06/2016		4001 · Permit Sales	6,108.98
Deposit	05/06/2016		4001 · Permit Sales	6,203.32
Deposit	05/11/2016		4001 · Permit Sales	6,344.83
Deposit	05/12/2016		4001 · Permit Sales	6,489.17
Deposit	05/13/2016		4001 · Permit Sales	6,633.51
Deposit	05/14/2016		4001 · Permit Sales	7,271.72
Deposit	05/18/2016		4001 · Permit Sales	7,366.06
Deposit	05/20/2016		4001 · Permit Sales	7,649.08
Deposit	05/21/2016		4001 · Permit Sales	7,837.76
Deposit	05/23/2016		4001 · Permit Sales	7,932.10
Deposit	05/24/2016		4001 · Permit Sales	8,733.99
Deposit	06/01/2016		4001 · Permit Sales	8,808.99
Deposit	06/01/2016		4001 · Permit Sales	9,028.33
Deposit	06/03/2016		4001 · Permit Sales	9,053.33

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Hatfield McCoy Regional Recreation Authority
Income by Customer Detail
 July 2015 through June 2016

Type	Date	Num	Account	Balance
Deposit	06/07/2016		4001 · Permit Sales	9,078.33
Deposit	06/09/2016		4001 · Permit Sales	9,128.33
Deposit	06/12/2016		4001 · Permit Sales	9,269.84
Deposit	06/15/2016		4001 · Permit Sales	9,294.84
Deposit	06/16/2016		4001 · Permit Sales	9,419.84
Deposit	06/18/2016		4001 · Permit Sales	9,444.84
Deposit	06/21/2016		4001 · Permit Sales	9,822.20
Deposit	06/22/2016		4001 · Permit Sales	10,296.73
Deposit	06/28/2016		4001 · Permit Sales	10,343.90
Total *Visitor's Center Permit Sales				10,343.90
*Wild Willy's ATV Tires & Parts				
Invoice	04/21/2016	9208	4022 · Advertising	375.00
Invoice	05/02/2016	9276	4001 · Permit Sales	525.00
Invoice	05/02/2016	9276	4001 · Permit Sales	1,368.40
Invoice	06/01/2016	9398	4001 · Permit Sales	1,832.27
Invoice	06/01/2016	9398	4001 · Permit Sales	2,016.27
Total *Wild Willy's ATV Tires & Parts				2,016.27
*Wild Willy's Rezort				
Invoice	07/08/2015	8597	4001 · Permit Sales	421.70
Invoice	07/16/2015	8610	4001 · Permit Sales	759.06
Invoice	07/23/2015	8661	4001 · Permit Sales	1,180.76
Invoice	08/13/2015	8683	4001 · Permit Sales	1,602.46
Invoice	08/19/2015	8700	4001 · Permit Sales	2,024.16
Invoice	08/26/2015	8710	4001 · Permit Sales	2,445.86
Invoice	09/02/2015	8734	4001 · Permit Sales	2,867.56
Invoice	09/09/2015	8746	4001 · Permit Sales	3,373.60
Invoice	09/09/2015	8746	4001 · Permit Sales	3,511.60
Invoice	09/21/2015	8781	4001 · Permit Sales	3,811.60
Invoice	09/24/2015	8792	4001 · Permit Sales	4,233.30
Invoice	10/01/2015	8813	4001 · Permit Sales	4,655.00
Invoice	10/08/2015	8834	4001 · Permit Sales	5,076.70
Invoice	10/14/2015	8846	4001 · Permit Sales	6,341.80
Invoice	10/21/2015	8881	4001 · Permit Sales	6,763.50
Invoice	11/05/2015	8904	4001 · Permit Sales	8,028.60
Invoice	11/16/2015	8918	4001 · Permit Sales	8,450.30
Invoice	03/09/2016	9043	4001 · Permit Sales	9,715.40
Invoice	03/09/2016	9043	4001 · Permit Sales	10,060.40
Invoice	03/15/2016	9060	4022 · Advertising	10,560.40
Invoice	03/16/2016	9066	4001 · Permit Sales	10,982.10
Invoice	03/23/2016	9091	4001 · Permit Sales	11,614.65
Invoice	03/30/2016	9120	4001 · Permit Sales	12,458.05
Invoice	04/06/2016	9150	4001 · Permit Sales	12,879.75
Invoice	04/13/2016	9185	4001 · Permit Sales	13,723.15
Invoice	04/20/2016	9218	4001 · Permit Sales	14,566.55
Invoice	04/20/2016	9218	4001 · Permit Sales	14,773.55
Invoice	04/27/2016	9252	4001 · Permit Sales	15,616.95
Invoice	05/18/2016	9315	4001 · Permit Sales	16,671.20
Invoice	05/23/2016	9355	4001 · Permit Sales	17,514.60
Invoice	06/15/2016	9439	4001 · Permit Sales	18,358.00
Invoice	06/22/2016	9475	4001 · Permit Sales	19,370.08
Invoice	06/29/2016	9528	4001 · Permit Sales	20,213.48
Total *Wild Willy's Rezort				20,213.48
*Wildwood Cabins				
Invoice	09/03/2015	8723	4001 · Permit Sales	2,108.50
Credit Memo	12/04/2015	8945	4001 · Permit Sales	1,809.50
Invoice	01/15/2016	8979	4001 · Permit Sales	2,039.50
Invoice	03/07/2016	9035	4022 · Advertising	2,539.50
Invoice	03/11/2016	9048	4001 · Permit Sales	4,648.00
Invoice	05/19/2016	9342	4001 · Permit Sales	6,756.50
Total *Wildwood Cabins				6,756.50

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Accrual Basis

Hatfield McCoy Regional Recreation Authority
Income by Customer Detail
 July 2015 through June 2016

Type	Date	Num	Account	Balance
*WV ATV Lodging				
Invoice	07/16/2015	8613	4001 · Permit Sales	210.85
Invoice	09/11/2015	8768	4001 · Permit Sales	590.38
Invoice	09/11/2015	8768	4001 · Permit Sales	716.89
Deposit	10/02/2015		4001 · Permit Sales	759.06
Deposit	10/09/2015		4001 · Permit Sales	843.40
Deposit	10/16/2015		4001 · Permit Sales	1,054.25
Deposit	12/01/2015		4001 · Permit Sales	1,012.08
Deposit	03/03/2016		4022 · Advertising	1,525.08
Invoice	03/16/2016	9067	4001 · Permit Sales	1,946.78
Invoice	05/16/2016	9323	4001 · Permit Sales	2,368.48
Total *WV ATV Lodging				2,368.48
*WV ATV Rentals LLC				
Invoice	02/03/2016	8986	4930 · Reimbursem...	100.00
Invoice	02/03/2016	8987	4022 · Advertising	850.00
Invoice	03/08/2016	9040	4001 · Permit Sales	1,300.00
Invoice	03/09/2016	9044	4001 · Permit Sales	1,721.70
Invoice	03/09/2016	9044	4001 · Permit Sales	1,951.70
Invoice	03/29/2016	9121	4001 · Permit Sales	2,401.70
Invoice	03/30/2016	9122	4001 · Permit Sales	2,696.89
Invoice	04/25/2016	9230	4001 · Permit Sales	3,146.89
Invoice	05/23/2016	9349	4001 · Permit Sales	3,596.89
Invoice	05/23/2016	9349	4001 · Permit Sales	3,892.08
Invoice	06/07/2016	9432	4001 · Permit Sales	4,192.08
Invoice	06/08/2016	9448	4001 · Permit Sales	4,529.44
Invoice	06/14/2016	9443	4001 · Permit Sales	4,679.44
Invoice	06/15/2016	9444	4001 · Permit Sales	5,101.14
Invoice	06/21/2016	9472	4001 · Permit Sales	5,551.14
Invoice	06/21/2016	9472	4001 · Permit Sales	5,761.99
Total *WV ATV Rentals LLC				5,761.99
*WV Development Office				
Invoice	07/06/2015	8595	4510 · State Gover...	52,725.00
Invoice	10/06/2015	8816	4510 · State Gover...	105,450.00
Invoice	01/06/2016	8967	4510 · State Gover...	158,175.00
Invoice	04/08/2016	9160	4510 · State Gover...	210,900.00
Total *WV Development Office				210,900.00
*WV Division of Highways				
Invoice	07/13/2015	8600	4515 · Recreational...	91,392.19
Invoice	09/21/2015	8763	4515 · Recreational...	91,472.19
Invoice	10/15/2015	8860	4515 · Recreational...	188,556.71
Invoice	10/20/2015	8865	4515 · Recreational...	201,398.18
Invoice	03/02/2016	9020	4515 · Recreational...	244,126.56
Invoice	04/14/2016	9192	4515 · Recreational...	249,117.96
Invoice	05/23/2016	9344	4515 · Recreational...	259,037.96
Invoice	06/21/2016	9460	4515 · Recreational...	272,635.99
Total *WV Division of Highways				272,635.99
*WV Division Of Tourism				
Invoice	05/11/2016	9288	4001 · Permit Sales	35.00
Total *WV Division Of Tourism				35.00
*WV Mountain Rentals				
Invoice	07/27/2015	8642	4001 · Permit Sales	126.51
Invoice	07/30/2015	8644	4001 · Permit Sales	463.87
Invoice	09/16/2015	8772	4001 · Permit Sales	590.38
Deposit	10/22/2015	1659	4001 · Permit Sales	824.23
Deposit	11/13/2015	1660	4001 · Permit Sales	908.57
Deposit	03/24/2016	1699	4001 · Permit Sales	1,203.76
Invoice	03/30/2016	9130	4001 · Permit Sales	1,583.29
Deposit	04/18/2016	1712	4001 · Permit Sales	2,089.33
Invoice	04/29/2016	9261	4001 · Permit Sales	2,511.03
Deposit	05/16/2016	1730	4001 · Permit Sales	2,932.73

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Accrual Basis

Hatfield McCoy Regional Recreation Authority

Income by Customer Detail

July 2015 through June 2016

Type	Date	Num	Account	Balance
Invoice	05/17/2016	9314	4001 · Permit Sales	3,017.07
Invoice	06/30/2016	9534	4001 · Permit Sales	3,227.92
Total *WV Mountain Rentals				3,227.92
*WV State Auditors Office				
Invoice	07/13/2015	8601	4510 · State Gover...	134,510.63
Invoice	10/06/2015	8818	4510 · State Gover...	311,497.64
Invoice	01/06/2016	8966	4510 · State Gover...	487,828.62
Invoice	04/08/2016	9143	4510 · State Gover...	648,293.78
Total *WV State Auditors Office				648,293.78
*Wv State Tax Dept				
Invoice	11/05/2015	8896	4930 · Reimbursem...	68.00
Total *Wv State Tax Dept				68.00
*Zip Zone Express				
Invoice	10/09/2015	8856	4001 · Permit Sales	1,265.10
Invoice	11/06/2015	8909	4001 · Permit Sales	2,530.20
Invoice	01/06/2016	8969	4001 · Permit Sales	3,373.60
Invoice	02/26/2016	9007	4001 · Permit Sales	3,718.60
Invoice	03/21/2016	9079	4001 · Permit Sales	4,983.70
Invoice	04/04/2016	9136	4001 · Permit Sales	6,248.80
Invoice	04/04/2016	9136	4001 · Permit Sales	6,938.80
Invoice	04/21/2016	9239	4001 · Permit Sales	7,782.20
Invoice	04/21/2016	9239	4001 · Permit Sales	8,012.20
Invoice	05/10/2016	9337	4001 · Permit Sales	9,277.30
Invoice	05/10/2016	9337	4001 · Permit Sales	9,737.30
Invoice	05/20/2016	9343	4001 · Permit Sales	10,791.55
Invoice	06/14/2016	9445	4001 · Permit Sales	11,634.95
Invoice	06/14/2016	9445	4001 · Permit Sales	12,094.95
Invoice	06/30/2016	9519	4001 · Permit Sales	12,727.50
Invoice	06/30/2016	9519	4001 · Permit Sales	13,072.50
Total *Zip Zone Express				13,072.50
WVAFP				
Invoice	09/16/2015	8762	4005 · Merchandise...	252.00
Total WVAFP				252.00
TOTAL				3,138,021.62

Hatfield McCoy Regional Recreation Authority
Profit & Loss Detail
 July 2015 through June 2016

Type	Date	Num	Name	Amount
Ordinary Income/Expense				
Income				
4000 · Operational Revenue & Interest				
4001 · Permit Sales				
General Journal	07/01/2015	AJE08		-580,328.26
Deposit	07/01/2015		*Bearwallow TH Permit Sales	235.85
Deposit	07/01/2015		*Buffalo Mtn TH Permit Sales	566.04
Deposit	07/01/2015		*Ivy TH Permit Sales	899.06
Deposit	07/01/2015		*Rockhouse TH Permit Sales	424.53
Deposit	07/01/2015		*Little Coal TH Permit Sales	1,778.77
Deposit	07/01/2015		*Office Permit Sales	688.21
Deposit	07/01/2015		*Pinnacle Creek TH Permit Sales	188.68
Deposit	07/01/2015		*Office Permit Sales	452.36
Invoice	07/01/2015	8575	*Little General Store	2,108.50
Invoice	07/01/2015	8576	*Go Mart Inc.	230.00
Invoice	07/01/2015	8581	*Larry Joe Harless Community ...	210.85
Invoice	07/01/2015	8581	*Larry Joe Harless Community ...	115.00
Invoice	07/01/2015	8586	*7-11 Logan	843.40
Invoice	07/01/2015	8588	*Rockhouse Lodge	2,108.50
Deposit	07/01/2015		*Little Coal TH Permit Sales	150.00
Deposit	07/01/2015		*Ivy TH Permit Sales	25.00
General Journal	07/01/2015	AJE1...	*Dukes of Mingo	-500.00
General Journal	07/02/2015	AJE0...		580,328.26
Invoice	07/02/2015	8590	*The Corner Shop	230.00
Invoice	07/02/2015	8591	*The Mud Pit	463.87
Invoice	07/02/2015	8592	*Sam's Guest House	1,686.80
Invoice	07/02/2015	8593	*Ashland Scenic Campground L...	12,651.00
Invoice	07/02/2015	8593	*Ashland Scenic Campground L...	575.00
Deposit	07/02/2015		*Office Permit Sales	804.72
Deposit	07/03/2015		*Rockhouse TH Permit Sales	377.36
Deposit	07/04/2015		*Little Coal TH Permit Sales	1,468.40
Deposit	07/04/2015		*Ivy TH Permit Sales	285.85
Deposit	07/04/2015		*Buffalo Mtn TH Permit Sales	120.98
Invoice	07/06/2015	8594	*Trail Riders Escape	84.34
Deposit	07/06/2015		*Bearwallow TH Permit Sales	50.00
Deposit	07/07/2015		*Office Permit Sales	1,373.58
Deposit	07/07/2015		*Hawks Riverside Lodge	590.38
Deposit	07/07/2015		*Bearwallow TH Permit Sales	72.17
Deposit	07/07/2015		*Pinnacle Creek TH Permit Sales	94.34
Deposit	07/07/2015		*Ivy TH Permit Sales	735.38
Deposit	07/07/2015		*Little Coal TH Permit Sales	1,567.45
Deposit	07/07/2015		*Matewan TH Permit Sales	141.51
Invoice	07/07/2015	8599	*Sycamore Inn, Inc	421.70
Deposit	07/07/2015		*Little Coal TH Permit Sales	860.38
Deposit	07/07/2015		*Ivy TH Permit Sales	94.34
Deposit	07/07/2015		*Pinnacle Creek TH Permit Sales	94.34
Deposit	07/08/2015		*Office Permit Sales	568.87
Invoice	07/08/2015	8596	*Buffalo Trail Properties	843.40
Invoice	07/08/2015	8597	*Wild Willy's Rezort	421.70
Invoice	07/08/2015	8598	*Ashland Scenic Campground L...	8,434.00
Invoice	07/08/2015	8598	*Ashland Scenic Campground L...	460.00
Deposit	07/08/2015		*Little Coal TH Permit Sales	377.36
Deposit	07/10/2015		*Office Permit Sales	591.04
Deposit	07/10/2015		*Rockhouse TH Permit Sales	47.17
Deposit	07/11/2015		*Rockhouse TH Permit Sales	188.68
Deposit	07/11/2015		*Matewan TH Permit Sales	47.17
Deposit	07/12/2015		*Little Coal TH Permit Sales	1,470.75
Deposit	07/12/2015		*Ivy TH Permit Sales	125.00
Deposit	07/12/2015		*Rockhouse TH Permit Sales	50.00
Invoice	07/14/2015	8602	*Bramwell ATV Resort*	1,265.10
Invoice	07/14/2015	8602	*Bramwell ATV Resort*	115.00
Invoice	07/14/2015	8603	*V-8 Motorlodge	2,108.50
Invoice	07/14/2015	8604	*Twin Hollow Campground	4,217.00
Deposit	07/14/2015		*Bearwallow TH Permit Sales	216.51
Deposit	07/14/2015		*Buffalo Mtn TH Permit Sales	285.85
Deposit	07/14/2015		*Ivy TH Permit Sales	1,609.43
Deposit	07/14/2015		*Little Coal TH Permit Sales	2,040.09
Deposit	07/14/2015		*Office Permit Sales	1,132.08

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Accrual Basis

Hatfield McCoy Regional Recreation Authority

Profit & Loss Detail

July 2015 through June 2016

Type	Date	Num	Name	Amount
Deposit	07/14/2015		*Millers Cabins	107.34
Deposit	07/15/2015	1960	*Hawks Riverfront Cabins	421.70
Deposit	07/15/2015		*7-11 Man	4,217.00
Deposit	07/15/2015	5682	*Riverside Pop Shop	2,338.50
Deposit	07/15/2015	5696	*Riverside Pop Shop	651.70
Deposit	07/15/2015	4274	*Twin Hollow Campground	2,108.50
Deposit	07/15/2015	1612	*D & R Powersports	92.00
Deposit	07/15/2015		*Black Dog Ranch	421.70
Deposit	07/15/2015		*Office Permit Sales	61.00
Invoice	07/15/2015	8615	*Livingood Lodging	1,012.08
Deposit	07/15/2015		*Pinnacle Creek TH Permit Sales	235.85
Invoice	07/16/2015	8608	*Millers Garage	295.19
Invoice	07/16/2015	8608	*Millers Garage	161.00
Invoice	07/16/2015	8609	*Ashland Scenic Campground L...	8,434.00
Invoice	07/16/2015	8610	*Wild Willy's Rezort	337.36
Invoice	07/16/2015	8611	*Buffalo Trail Properties	843.40
Invoice	07/16/2015	8612	*Bramwell ATV Resort*	161.00
Invoice	07/16/2015	8613	*WV ATV Lodging	210.85
Invoice	07/16/2015	8617	*Mountain Brook & Company, L...	69.00
Invoice	07/16/2015	8618	*Highland Investment Property ...	421.70
Deposit	07/16/2015		*Office Permit Sales	613.21
Deposit	07/16/2015		*Man Trail Riders Lodge	126.51
Deposit	07/16/2015		*Little Coal TH Permit Sales	899.06
Invoice	07/17/2015	8620	*Pappy's Cabin by the Pond	1,265.10
Invoice	07/17/2015	8639	*Uncle Sam's/Uncle Bill's	632.55
Deposit	07/18/2015		*Ivy TH Permit Sales	496.70
Deposit	07/18/2015		*Little Coal TH Permit Sales	957.55
Deposit	07/19/2015		*Pinnacle Creek TH Permit Sales	50.00
Invoice	07/20/2015	8619	*Devil Anse Trailhouse	843.40
Deposit	07/20/2015		*Office Permit Sales	874.06
Deposit	07/20/2015		*Little Coal TH Permit Sales	377.36
Deposit	07/20/2015		*Ivy TH Permit Sales	358.02
Deposit	07/20/2015		*Pinnacle Creek TH Permit Sales	50.00
Deposit	07/21/2015		*Bearwallow TH Permit Sales	757.55
Deposit	07/21/2015		*Buffalo Mtn TH Permit Sales	25.00
Deposit	07/21/2015		*Pinnacle Creek TH Permit Sales	75.00
Deposit	07/21/2015		*Ivy TH Permit Sales	97.17
Deposit	07/21/2015		*Little Coal TH Permit Sales	2,475.47
Deposit	07/21/2015		*Office Permit Sales	616.04
Invoice	07/22/2015	8622	*Browning Fork Trailhouse	2,108.50
Invoice	07/22/2015	8623	*Larry Joe Harless Community ...	421.70
Invoice	07/22/2015	8623	*Larry Joe Harless Community ...	23.00
Invoice	07/22/2015	8624	*Matewan Bed & Breakfast	421.70
Invoice	07/22/2015	8625	*Fairhaven Ranch Lodging	421.70
Invoice	07/22/2015	8626	*Hawks Riverfront Cabins	1,265.10
Deposit	07/22/2015		*Office Permit Sales	424.53
Deposit	07/22/2015		*Ole Lodging	1,215.25
Invoice	07/23/2015	8659	*Buffalo Trail Properties	843.40
Invoice	07/23/2015	8660	*The Corner Shop	632.55
Invoice	07/23/2015	8661	*Wild Willy's Rezort	421.70
Invoice	07/23/2015	8662	*Ashland Scenic Campground L...	575.00
Invoice	07/23/2015	8662	*Ashland Scenic Campground L...	8,434.00
Invoice	07/23/2015	8662	*Ashland Scenic Campground L...	0.00
Deposit	07/24/2015		*Pinnacle Creek TH Permit Sales	141.51
Deposit	07/24/2015		*Bearwallow TH Permit Sales	25.00
Deposit	07/24/2015		*Buffalo Mtn TH Permit Sales	94.34
Deposit	07/24/2015		*Little Coal TH Permit Sales	854.72
Deposit	07/24/2015		*Ivy TH Permit Sales	144.34
Deposit	07/24/2015		*Office Permit Sales	477.36
Deposit	07/25/2015		*Bearwallow TH Permit Sales	188.68
Deposit	07/25/2015		*Rockhouse TH Permit Sales	50.00
Deposit	07/26/2015		*Little Coal TH Permit Sales	1,457.08
Invoice	07/27/2015	8642	*WV Mountain Rentals	126.51
Deposit	07/27/2015		*Buffalo Mtn TH Permit Sales	25.00
Deposit	07/27/2015		*Pinnacle Creek TH Permit Sales	147.17
Deposit	07/27/2015		*Ivy TH Permit Sales	2,011.79
Deposit	07/27/2015		*Little Coal TH Permit Sales	2,602.83
Invoice	07/28/2015	8643	*Trails End Souvenirs	253.02

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Accrual Basis

Hatfield McCoy Regional Recreation Authority
Profit & Loss Detail
 July 2015 through June 2016

Type	Date	Num	Name	Amount
Invoice	07/28/2015	8643	*Trails End Souvenirs	138.00
Invoice	07/28/2015	8650	*Highland Investment Property ...	210.85
Invoice	07/28/2015	8651	*Twin Hollow Campground	2,108.50
Invoice	07/28/2015	8652	*Movie Hut	1,054.25
Invoice	07/28/2015	8653	*Larry Joe Harless Community ...	46.00
Invoice	07/28/2015	8653	*Larry Joe Harless Community ...	42.17
Invoice	07/28/2015	8654	*Matewan Bed & Breakfast	168.68
Invoice	07/28/2015	8655	*Outback ATV	632.55
Deposit	07/28/2015		*Office Permit Sales	283.02
Deposit	07/28/2015		*Office Permit Sales	1,040.57
Deposit	07/28/2015		*Buffalo Mtn TH Permit Sales	25.00
Deposit	07/28/2015		*Little Coal TH Permit Sales	410.85
Invoice	07/29/2015	8656	*Buffalo Trail Properties	843.40
Invoice	07/29/2015	8657	*Ashland Scenic Campground L...	4,217.00
Invoice	07/29/2015	8657	*Ashland Scenic Campground L...	2,108.50
Invoice	07/29/2015	8657	*Ashland Scenic Campground L...	575.00
Deposit	07/29/2015		*Office Permit Sales	308.02
Invoice	07/30/2015	8640	*Kathryn's Kabins	421.70
Invoice	07/30/2015	8644	*WV Mountain Rentals	337.36
Invoice	07/30/2015	8658	*Little General Store	575.00
Invoice	07/30/2015	8658	*Little General Store	1,054.25
Invoice	07/30/2015	8663	*Super Stop	421.70
Invoice	07/30/2015	8664	*Keefer's Quality Vehicles Sale...	345.00
Deposit	08/01/2015	5740	*Riverside Pop Shop	747.55
Deposit	08/01/2015	1962	*Hawks Riverfront Cabins	506.04
Deposit	08/01/2015	007715	*Trails Lodging	632.55
Deposit	08/01/2015		*Office Permit Sales	660.38
Deposit	08/01/2015		*Bearallow TH Permit Sales	94.34
Deposit	08/01/2015		*Rockhouse TH Permit Sales	47.17
Deposit	08/01/2015		*Little Coal TH Permit Sales	1,703.77
Deposit	08/01/2015		*Ivy TH Permit Sales	194.34
Deposit	08/02/2015		*Bearallow TH Permit Sales	94.34
Deposit	08/02/2015		*Little Coal TH Permit Sales	360.85
Deposit	08/02/2015		*Ivy TH Permit Sales	119.34
Deposit	08/02/2015		*Buffalo Mtn TH Permit Sales	75.00
Invoice	08/03/2015	8641	*Pinnacle Creek ATV Campgro...	575.00
Invoice	08/03/2015	8645	*Pinnacle Creek ATV Campgro...	575.00
Deposit	08/03/2015		*Little Coal TH Permit Sales	25.00
Invoice	08/04/2015	8646	*Twin Hollow Campground	2,108.50
Invoice	08/04/2015	8666	*Browning Fork Trailhouse	230.00
Invoice	08/04/2015	8667	*Outback ATV	843.40
Invoice	08/04/2015	8668	*Buffalo Mtn. Lodging	421.70
Invoice	08/04/2015	8668	*Buffalo Mtn. Lodging	230.00
Invoice	08/04/2015	8669	*Bramwell ATV Resort*	1,054.25
Deposit	08/04/2015		*Bearallow TH Permit Sales	235.85
Deposit	08/04/2015		*Buffalo Mtn TH Permit Sales	119.34
Deposit	08/04/2015		*Rockhouse TH Permit Sales	94.34
Deposit	08/04/2015		*Office Permit Sales	924.06
Deposit	08/04/2015		*Browning Fork Do Drop Inn	168.68
Deposit	08/04/2015		*Ivy TH Permit Sales	1,983.96
Deposit	08/04/2015		*Little Coal TH Permit Sales	3,083.49
Invoice	08/04/2015	8675	*Me & Mr. Jones Estate	1,054.25
Deposit	08/04/2015		*Pinnacle Creek TH Permit Sales	188.68
Invoice	08/05/2015	8647	*Go Mart Inc.	843.40
Invoice	08/05/2015	8647	*Go Mart Inc.	460.00
Invoice	08/05/2015	8648	*7-11 Man	4,217.00
Invoice	08/05/2015	8648	*7-11 Man	920.00
Invoice	08/05/2015	8670	*Buffalo Trail Properties	843.40
Invoice	08/05/2015	8671	*B&M Cabin Rentals	42.17
Invoice	08/05/2015	8672	*The Mud Pit	210.85
Invoice	08/05/2015	8673	*Ashland Scenic Campground L...	9,488.25
Invoice	08/05/2015	8673	*Ashland Scenic Campground L...	575.00
Invoice	08/05/2015	8674	*Sycamore Inn, Inc	421.70
Deposit	08/05/2015		*Bearallow TH Permit Sales	50.00
Deposit	08/05/2015		*Buffalo Mtn TH Permit Sales	25.00
Deposit	08/05/2015		*Rockhouse TH Permit Sales	335.85
Deposit	08/05/2015		*Pinnacle Creek TH Permit Sales	188.68
Deposit	08/05/2015		*Office Permit Sales	480.19

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Accrual Basis

Hatfield McCoy Regional Recreation Authority
Profit & Loss Detail
July 2015 through June 2016

Type	Date	Num	Name	Amount
Deposit	08/05/2015		*Office Permit Sales	47.17
Deposit	08/05/2015		*Scarlet Flame Side by Side Ad...	212.26
Deposit	08/05/2015		*Buffalo Mtn TH Permit Sales	166.51
Deposit	08/05/2015	5756	*Riverside Pop Shop	1,590.95
Deposit	08/05/2015		*Trails Lodging	632.55
Deposit	08/05/2015		*S & S Express #2	184.00
Deposit	08/05/2015		*Blue Moon Gifts	115.00
Deposit	08/06/2015		*Pinnacle Creek TH Permit Sales	50.00
Deposit	08/07/2015		*Office Permit Sales	449.53
Deposit	08/07/2015		*Rockhouse TH Permit Sales	94.34
Deposit	08/08/2015		*Little Coal TH Permit Sales	1,870.28
Deposit	08/08/2015		*Ivy TH Permit Sales	47.17
Deposit	08/09/2015		*Little Coal TH Permit Sales	355.19
Deposit	08/09/2015		*Ivy TH Permit Sales	50.00
Deposit	08/09/2015		*Bearwallow TH Permit Sales	50.00
Deposit	08/10/2015		*Office Permit Sales	405.19
Invoice	08/11/2015	8682	*Papaws Retreat	210.85
Invoice	08/11/2015	8688	*Super Stop	421.70
Deposit	08/11/2015		*Little Coal TH Permit Sales	188.68
Deposit	08/11/2015		*Ivy TH Permit Sales	25.00
Deposit	08/11/2015		*Office Permit Sales	832.55
Deposit	08/11/2015		*Hawks Riverside Lodge	421.70
Invoice	08/12/2015	8676	*Twin Hollow Campground	2,108.50
Invoice	08/12/2015	8677	*Livingood Lodging	1,012.08
Invoice	08/12/2015	8678	*Vickers Rentals	2,108.50
Invoice	08/12/2015	8681	*Matewan Bed & Breakfast	506.04
Invoice	08/13/2015	8679	*Rockhouse Lodge	2,108.50
Invoice	08/13/2015	8683	*Wild Willy's Rezort	421.70
Invoice	08/13/2015	8684	*Blue Moon Gifts	632.55
Invoice	08/13/2015	8685	*Buffalo Trail Properties	1,054.25
Invoice	08/13/2015	8686	*The Mud Pit	421.70
Invoice	08/13/2015	8687	*Ashland Scenic Campground L...	9,488.25
Invoice	08/13/2015	8687	*Ashland Scenic Campground L...	575.00
Invoice	08/13/2015	8687	*Ashland Scenic Campground L...	0.00
Deposit	08/13/2015		*Bearwallow TH Permit Sales	144.34
Deposit	08/13/2015		*Pinnacle Creek TH Permit Sales	144.34
Deposit	08/13/2015		*Ivy TH Permit Sales	535.85
Deposit	08/13/2015		*Rockhouse TH Permit Sales	94.34
Deposit	08/13/2015		*Little Coal TH Permit Sales	3,013.68
Deposit	08/13/2015		*Office Permit Sales	549.53
Invoice	08/14/2015	8680	*Browning Fork Do Drop Inn	506.04
Deposit	08/14/2015		*Little Coal TH Permit Sales	596.70
Deposit	08/14/2015		*Ivy TH Permit Sales	50.00
Deposit	08/14/2015		*Buffalo Mtn TH Permit Sales	94.34
Deposit	08/15/2015		*Rockhouse TH Permit Sales	94.34
Deposit	08/16/2015		*Little Coal TH Permit Sales	957.55
Invoice	08/16/2015	8704	*Little General Store	230.00
Deposit	08/17/2015		*Bearwallow TH Permit Sales	235.85
Deposit	08/17/2015		*Buffalo Mtn TH Permit Sales	188.68
Deposit	08/17/2015		*Rockhouse TH Permit Sales	47.17
Deposit	08/17/2015		*Office Permit Sales	1,517.92
Deposit	08/17/2015		*Ole Lodging	506.04
Invoice	08/17/2015	8694	*Livingood Lodging	1,012.08
Invoice	08/17/2015	8695	*Sycamore Inn, Inc	632.55
Invoice	08/17/2015	8695	*Sycamore Inn, Inc	69.00
Deposit	08/18/2015		*Pinnacle Creek TH Permit Sales	50.00
Deposit	08/18/2015		*Ivy TH Permit Sales	288.68
Deposit	08/18/2015		*Little Coal TH Permit Sales	2,408.96
Deposit	08/18/2015	5782	*Riverside Pop Shop	747.55
Deposit	08/18/2015	1479	*Pocahontas ATV Resort	1,475.95
Deposit	08/18/2015	007736	*Trails Lodging	230.00
Deposit	08/18/2015		*Trails Lodging	421.70
Deposit	08/18/2015		*Hawks Riverfront Cabins	253.02
Deposit	08/18/2015		*Black Dog Ranch	421.70
Invoice	08/18/2015	8703	*Twin Hollow Campground	2,108.50
Deposit	08/18/2015		*Bearwallow TH Permit Sales	141.51
Invoice	08/19/2015	8692	*Colonial Motel	1,054.25
Invoice	08/19/2015	8693	*Browning Fork Trailhouse	2,108.50

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Accrual Basis

Hatfield McCoy Regional Recreation Authority

Profit & Loss Detail

July 2015 through June 2016

Type	Date	Num	Name	Amount
Invoice	08/19/2015	8696	*Ashland Scenic Campground L...	9,488.25
Invoice	08/19/2015	8697	*Bramwell ATV Resort*	1,265.10
Invoice	08/19/2015	8698	*Buffalo Trail Properties	843.40
Invoice	08/19/2015	8699	*Millers Garage	337.36
Invoice	08/19/2015	8699	*Millers Garage	253.00
Invoice	08/19/2015	8700	*Wild Willy's Rezort	421.70
Invoice	08/19/2015	8701	*Movie Hut	843.40
Deposit	08/20/2015		*Office Permit Sales	1,143.40
Invoice	08/20/2015	8691	*Trail Riders Escape	548.21
Deposit	08/20/2015		*Little Coal TH Permit Sales	424.53
Deposit	08/20/2015		*Buffalo Mtn TH Permit Sales	47.17
Deposit	08/21/2015		*Bearwallow TH Permit Sales	47.17
Deposit	08/21/2015		*Little Coal TH Permit Sales	471.70
Deposit	08/22/2015		*Pinnacle Creek TH Permit Sales	47.17
Deposit	08/23/2015		*Little Coal TH Permit Sales	480.19
Deposit	08/23/2015		*Ivy TH Permit Sales	141.51
Invoice	08/24/2015	8705	*Hawks Riverfront Cabins	337.36
Deposit	08/24/2015		*Office Permit Sales	832.55
Invoice	08/25/2015	8706	*Twin Hollow Campground	2,108.50
Invoice	08/25/2015	8707	*Stone Creek Lodging	1,475.95
Deposit	08/25/2015		*Office Permit Sales	754.72
Invoice	08/25/2015	8714	*Ashland Scenic Campground L...	5,271.25
Invoice	08/25/2015	8714	*Ashland Scenic Campground L...	0.00
Deposit	08/26/2015		*Bearwallow TH Permit Sales	1,037.74
Deposit	08/26/2015		*Buffalo Mtn TH Permit Sales	50.00
Deposit	08/26/2015		*Pinnacle Creek TH Permit Sales	25.00
Deposit	08/26/2015		*Ivy TH Permit Sales	50.00
Deposit	08/26/2015		*Matewan TH Permit Sales	94.34
Deposit	08/26/2015		*Rockhouse TH Permit Sales	94.34
Deposit	08/26/2015		*Office Permit Sales	377.36
Deposit	08/26/2015		*Hawks Riverside Lodge	421.70
Invoice	08/26/2015	8710	*Wild Willy's Rezort	421.70
Invoice	08/26/2015	8711	*B&M Cabin Rentals	168.68
Invoice	08/26/2015	8712	*Buffalo Trail Properties	632.55
Invoice	08/26/2015	8712	*Buffalo Trail Properties	230.00
Invoice	08/28/2015	8708	*Outback ATV	843.40
Invoice	08/28/2015	8709	*Devil Anse Trailhouse	1,054.25
Deposit	08/28/2015		*Office Permit Sales	641.04
Deposit	08/28/2015		*Matewan TH Permit Sales	25.00
Deposit	08/28/2015		*Bearwallow TH Permit Sales	188.68
Deposit	08/28/2015		*Little Coal TH Permit Sales	1,090.57
Deposit	08/28/2015		*Ivy TH Permit Sales	25.00
Invoice	08/31/2015	8718	*S & S Express #2	843.40
Deposit	09/01/2015	0077...	*Trails Lodging	295.19
Deposit	09/01/2015	Co. Ck.	*Hawks Riverfront Cabins	421.70
Deposit	09/01/2015	5811	*Riverside Pop Shop	421.70
Deposit	09/01/2015		*Millers Cabins	126.51
Deposit	09/01/2015		*Buffalo Mtn TH Permit Sales	72.17
Deposit	09/01/2015		*Ivy TH Permit Sales	433.02
Deposit	09/01/2015		*Little Coal TH Permit Sales	1,670.75
Deposit	09/01/2015		*Little Coal TH Permit Sales	219.34
Deposit	09/01/2015		*Ivy TH Permit Sales	25.00
Invoice	09/01/2015	8725	*Blue Goose Saloon	138.00
Invoice	09/01/2015	8726	*Matewan Bed & Breakfast	421.70
Invoice	09/01/2015	8731	*Vickers Rentals	2,108.50
Invoice	09/01/2015	8733	*Buffalo Mtn. Lodging	421.70
Invoice	09/01/2015	8733	*Buffalo Mtn. Lodging	230.00
Invoice	09/01/2015	8736	*Twin Hollow Campground	2,108.50
Invoice	09/01/2015	8736	*Twin Hollow Campground	575.00
Invoice	09/01/2015	8737	*Hawks Riverfront Cabins	506.04
Deposit	09/01/2015		*Office Permit Sales	949.06
Deposit	09/01/2015		*Rockhouse TH Permit Sales	94.34
Deposit	09/01/2015		*Pinnacle Creek TH Permit Sales	50.00
Invoice	09/02/2015	8719	*Trail Riders Escape	421.70
Invoice	09/02/2015	8720	*Papaws Retreat	632.55
Invoice	09/02/2015	8721	*Kathryn's Kabins	421.70
Deposit	09/02/2015		*Little Coal TH Permit Sales	424.53
Deposit	09/02/2015		*Office Permit Sales	1,120.75

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Accrual Basis

Hatfield McCoy Regional Recreation Authority

Profit & Loss Detail

July 2015 through June 2016

Type	Date	Num	Name	Amount
Invoice	09/02/2015	8724	*Millers Garage	42.17
Invoice	09/02/2015	8724	*Millers Garage	115.00
Invoice	09/02/2015	8727	*Blue Moon Gifts	210.85
Invoice	09/02/2015	8728	*B&M Cabin Rentals	84.34
Invoice	09/02/2015	8729	*Bramwell ATV Resort*	1,054.25
Invoice	09/02/2015	8730	*Fairhaven Ranch Lodging	1,265.10
Invoice	09/02/2015	8734	*Wild Willy's Rezort	421.70
Invoice	09/02/2015	8735	*Ivy Branch Resort	168.68
Invoice	09/02/2015	8738	*Pocahontas ATV Resort	210.85
Invoice	09/03/2015	8722	*Trail Riders Escape	46.00
Invoice	09/03/2015	8723	*Wildwood Cabins	2,108.50
Invoice	09/03/2015	8732	*Super Stop	210.85
Deposit	09/03/2015		*Office Permit Sales	474.53
Deposit	09/04/2015		*Buffalo Mtn TH Permit Sales	47.17
Deposit	09/04/2015		*Ivy TH Permit Sales	757.55
Deposit	09/04/2015		*Little Coal TH Permit Sales	1,473.58
Deposit	09/04/2015		*Matewan TH Permit Sales	47.17
Invoice	09/04/2015	8717	*Trails End Souvenirs	230.00
Deposit	09/04/2015		*Buffalo Mtn TH Permit Sales	94.34
Deposit	09/05/2015		*Rockhouse TH Permit Sales	50.00
Deposit	09/05/2015		*Little Coal TH Permit Sales	1,209.91
Deposit	09/05/2015		*Ivy TH Permit Sales	385.85
Deposit	09/05/2015		*Ivy TH Permit Sales	813.21
Deposit	09/05/2015		*Pinnacle Creek TH Permit Sales	94.34
Deposit	09/06/2015		*Bearwallow TH Permit Sales	25.00
Deposit	09/06/2015		*Ivy TH Permit Sales	1,093.40
Deposit	09/06/2015		*Rockhouse TH Permit Sales	47.17
Deposit	09/06/2015		*Little Coal TH Permit Sales	3,155.19
Deposit	09/06/2015		*Little Coal TH Permit Sales	471.70
Deposit	09/07/2015		*Rockhouse TH Permit Sales	94.34
Deposit	09/07/2015		*Little Coal TH Permit Sales	100.00
Deposit	09/07/2015		*Pinnacle Creek TH Permit Sales	25.00
Invoice	09/08/2015	8750	*Me & Mr. Jones Estate	548.21
Invoice	09/08/2015	8750	*Me & Mr. Jones Estate	46.00
Deposit	09/08/2015		*Office Permit Sales	1,398.58
Invoice	09/09/2015	8740	*Livingood Lodging	1,012.08
Invoice	09/09/2015	8741	*Hawks Riverfront Cabins	337.36
Invoice	09/09/2015	8741	*Hawks Riverfront Cabins	115.00
Invoice	09/09/2015	8742	*Twin Hollow Campground	2,108.50
Invoice	09/09/2015	8743	*Movie Hut	25.00
Invoice	09/09/2015	8744	*Movie Hut	1,265.10
Invoice	09/09/2015	8745	*Sam's Guest House	1,265.10
Invoice	09/09/2015	8746	*Wild Willy's Rezort	506.04
Invoice	09/09/2015	8746	*Wild Willy's Rezort	138.00
Invoice	09/09/2015	8748	*Pocahontas ATV Resort	632.55
Deposit	09/09/2015		*Office Permit Sales	25.00
Deposit	09/09/2015	5821	*Riverside Pop Shop	1,380.10
Deposit	09/09/2015		*Office Permit Sales	471.70
Deposit	09/09/2015		*Office Permit Sales	688.21
Deposit	09/09/2015		*Ole Lodging	843.40
Invoice	09/10/2015	8739	*Larry Joe Harless Community ...	126.51
Invoice	09/10/2015	8739	*Larry Joe Harless Community ...	46.00
Invoice	09/10/2015	8747	*Ashland Scenic Campground L...	6,325.50
Invoice	09/10/2015	8749	*Buffalo Trail Properties	843.40
Invoice	09/10/2015	8751	*Hawks Riverside Lodge	421.70
Invoice	09/11/2015	8761	*R.C.'s Country Store	421.70
Invoice	09/11/2015	8761	*R.C.'s Country Store	115.00
Invoice	09/11/2015	8768	*WV ATV Lodging	379.53
Deposit	09/11/2015		*Buffalo Mtn TH Permit Sales	94.34
Invoice	09/11/2015	8768	*WV ATV Lodging	126.51
Deposit	09/12/2015		*Bearwallow TH Permit Sales	94.34
Deposit	09/12/2015		*Little Coal TH Permit Sales	477.36
Deposit	09/12/2015		*Ivy TH Permit Sales	50.00
Deposit	09/13/2015		*Little Coal TH Permit Sales	119.34
Deposit	09/14/2015	5898	*Riverside Pop Shop	632.55
Deposit	09/14/2015	5847	*Riverside Pop Shop	1,610.10
Deposit	09/14/2015	007760	*Trails Lodging	421.70
Deposit	09/14/2015		*Black Dog Ranch	421.70

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Accrual Basis

Hatfield McCoy Regional Recreation Authority

Profit & Loss Detail

July 2015 through June 2016

Type	Date	Num	Name	Amount
Deposit	09/14/2015		*Black Dog Ranch	210.85
Deposit	09/14/2015		*Office Permit Sales	1,182.08
Invoice	09/15/2015	8769	*Twin Hollow Campground	2,108.50
Invoice	09/15/2015	8770	*Movie Hut	1,265.10
Invoice	09/15/2015	8771	*Browning Fork Trailhouse	2,108.50
Invoice	09/16/2015	8772	*WV Mountain Rentals	126.51
Invoice	09/16/2015	8773	*Millers Garage	337.36
Invoice	09/16/2015	8776	*Buffalo Trail Properties	1,054.25
Invoice	09/16/2015	8777	*Ashland Scenic Campground L...	6,325.50
Invoice	09/16/2015	8777	*Ashland Scenic Campground L...	0.00
Deposit	09/16/2015		*Little Coal TH Permit Sales	471.70
Deposit	09/16/2015		*Ivy TH Permit Sales	47.17
Deposit	09/17/2015		*Buffalo Mtn TH Permit Sales	260.85
Deposit	09/17/2015		*Pinnacle Creek TH Permit Sales	25.00
Deposit	09/17/2015		*Office Permit Sales	1,040.57
Invoice	09/17/2015	8774	*Go Mart Inc.	632.55
Invoice	09/17/2015	8775	*Little General Store	632.55
Invoice	09/17/2015	8778	*Super Stop	210.85
Invoice	09/17/2015	8779	*Holiday Inn Express	843.40
Invoice	09/17/2015	8779	*Holiday Inn Express	230.00
Deposit	09/17/2015		*Little Coal TH Permit Sales	616.04
Invoice	09/18/2015	8765	*Colonial Motel	2,108.50
Invoice	09/18/2015	8766	*Pocahontas ATV Resort	632.55
Invoice	09/18/2015	8766	*Pocahontas ATV Resort	414.00
Invoice	09/18/2015	8767	*Trails End Souvenirs	1,265.10
Invoice	09/18/2015	8767	*Trails End Souvenirs	230.00
Deposit	09/18/2015		*Office Permit Sales	1,015.57
Deposit	09/18/2015		*Little Coal TH Permit Sales	235.85
Deposit	09/19/2015		*Little Coal TH Permit Sales	568.87
Deposit	09/19/2015		*Ivy TH Permit Sales	238.68
Deposit	09/19/2015		*Buffalo Mtn TH Permit Sales	25.00
Deposit	09/20/2015		*Little Coal TH Permit Sales	94.34
Deposit	09/20/2015		*Bearwallow TH Permit Sales	125.00
Deposit	09/21/2015		*Office Permit Sales	616.04
Invoice	09/21/2015	8781	*Wild Willy's Rezort	300.00
Invoice	09/21/2015	8782	*Skyland ATV Retreat	379.53
Deposit	09/21/2015		*Rockhouse TH Permit Sales	141.51
Deposit	09/22/2015		*Buffalo Mtn TH Permit Sales	1,040.57
Deposit	09/22/2015		*Ivy TH Permit Sales	1,018.40
Deposit	09/22/2015		*Little Coal TH Permit Sales	1,687.26
Invoice	09/22/2015	8783	*B&M Cabin Rentals	253.02
Invoice	09/22/2015	8784	*Fairhaven Ranch Lodging	843.40
Invoice	09/22/2015	8785	*Blue Goose Saloon	843.40
Deposit	09/22/2015		*Office Permit Sales	260.85
Deposit	09/22/2015		*Little Coal TH Permit Sales	94.34
Invoice	09/23/2015	8780	*Rockhouse Lodge	2,108.50
Invoice	09/23/2015	8788	*Outback ATV	843.40
Invoice	09/23/2015	8789	*Matewan Bed & Breakfast	210.85
Invoice	09/23/2015	8789	*Matewan Bed & Breakfast	115.00
Invoice	09/23/2015	8790	*Livingood Lodging	1,012.08
Invoice	09/23/2015	8791	*Sycamore Inn, Inc	421.70
Invoice	09/24/2015	8792	*Wild Willy's Rezort	421.70
Invoice	09/24/2015	8793	*Ashland Scenic Campground L...	8,434.00
Invoice	09/24/2015	8794	*Buffalo Trail Properties	1,054.25
Invoice	09/24/2015	8798	*Little General Store	1,054.25
Invoice	09/24/2015	8799	*Pappy's Cabin by the Pond	1,265.10
Invoice	09/24/2015	8800	*Kathryn's Kabins	421.70
Deposit	09/24/2015		*Office Permit Sales	826.89
Deposit	09/24/2015		*Hawks Riverside Lodge	421.70
Invoice	09/25/2015	8795	*Best Western of Chapmanville	843.40
Invoice	09/25/2015	8801	*Millers Cabins	337.36
Invoice	09/25/2015	8802	*Pocahontas ATV Resort	843.40
Invoice	09/25/2015	8803	*Buffalo Mtn. Lodging	421.70
Deposit	09/25/2015		*Office Permit Sales	496.90
Deposit	09/25/2015		*Billy Goats RV Park	253.02
Deposit	09/25/2015		*Little Coal TH Permit Sales	427.36
Deposit	09/25/2015		*Ivy TH Permit Sales	141.51
Deposit	09/25/2015		*Buffalo Mtn TH Permit Sales	94.34

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Accrual Basis

Hatfield McCoy Regional Recreation Authority

Profit & Loss Detail

July 2015 through June 2016

Type	Date	Num	Name	Amount
Deposit	09/26/2015		*Little Coal TH Permit Sales	380.19
Deposit	09/26/2015		*Ivy TH Permit Sales	285.85
Invoice	09/28/2015	8797	*Twin Hollow Campground	2,108.50
Deposit	09/28/2015		*Office Permit Sales	1,320.75
Deposit	09/28/2015		*Browning Fork Do Drop Inn	421.70
Deposit	09/28/2015		*Visitor's Center Permit Sales	94.34
Deposit	09/28/2015		*Bearwallow TH Permit Sales	25.00
Invoice	09/29/2015	8796	*Browning Fork Trailhouse	46.00
Deposit	09/29/2015		*Bearwallow TH Permit Sales	330.19
Deposit	09/29/2015		*Buffalo Mtn TH Permit Sales	25.00
Deposit	09/29/2015		*Pinnacle Creek TH Permit Sales	285.85
Deposit	09/29/2015		*Ivy TH Permit Sales	943.40
Deposit	09/29/2015		*Rockhouse TH Permit Sales	596.70
Deposit	09/29/2015		*Little Coal TH Permit Sales	1,820.28
Deposit	09/29/2015		*Bearwallow TH Permit Sales	405.19
Deposit	09/29/2015		*Ivy TH Permit Sales	1,090.57
Deposit	09/29/2015		*Little Coal TH Permit Sales	1,853.77
Invoice	09/30/2015	8806	*Larry Joe Harless Community ...	295.19
Invoice	09/30/2015	8807	*Vickers Rentals	1,265.10
Invoice	09/30/2015	8809	*Buffalo Mtn. Lodging	210.85
Invoice	09/30/2015	8809	*Buffalo Mtn. Lodging	230.00
Deposit	09/30/2015		*Little Coal TH Permit Sales	545.75
Deposit	09/30/2015		*Ivy TH Permit Sales	75.00
General Journal	09/30/2015	S&S9.6		5,625.00
Deposit	10/01/2015	5915	*Riverside Pop Shop	1,475.95
Deposit	10/01/2015	1973	*Hawks Riverfront Cabins	632.55
Deposit	10/01/2015	4373	*Twin Hollow Campground	2,108.50
Deposit	10/01/2015		*Black Dog Ranch	506.04
Deposit	10/01/2015		*Blue Moon Gifts	168.68
Invoice	10/01/2015	8812	*Ashland Scenic Campground L...	7,379.75
Invoice	10/01/2015	8812	*Ashland Scenic Campground L...	575.00
Invoice	10/01/2015	8812	*Ashland Scenic Campground L...	0.00
Invoice	10/01/2015	8813	*Wild Willy's Rezort	421.70
Invoice	10/01/2015	8814	*Buffalo Trail Properties	759.06
Invoice	10/01/2015	8814	*Buffalo Trail Properties	115.00
Invoice	10/01/2015	8815	*The Mud Pit	421.70
Invoice	10/01/2015	8815	*The Mud Pit	115.00
Deposit	10/01/2015		*Office Permit Sales	896.23
Deposit	10/01/2015		*Little Coal TH Permit Sales	216.51
Deposit	10/01/2015		*Ivy TH Permit Sales	141.51
General Journal	10/01/2015	S&S9...		-5,625.00
Invoice	10/02/2015	8805	*Livingood Lodging	2,024.16
Deposit	10/02/2015		*Office Permit Sales	521.70
Deposit	10/02/2015		*Office Permit Sales	518.87
Deposit	10/02/2015		*WV ATV Lodging	42.17
Deposit	10/02/2015		*Pinnacle Creek TH Permit Sales	94.34
Deposit	10/02/2015		*Matewan TH Permit Sales	47.17
Deposit	10/03/2015		*Little Coal TH Permit Sales	100.00
Deposit	10/03/2015		*Little Coal TH Permit Sales	402.36
Deposit	10/05/2015		*Scarlet Flame Side by Side Ad...	225.00
Deposit	10/05/2015		*Buffalo Mtn TH Permit Sales	119.34
Deposit	10/05/2015		*Pinnacle Creek TH Permit Sales	263.68
Deposit	10/05/2015		*Matewan TH Permit Sales	47.17
Deposit	10/05/2015		*Visitor's Center Permit Sales	591.04
Invoice	10/05/2015	8842	*Buffalo Trail Properties	1,054.25
Deposit	10/06/2015		*Bearwallow TH Permit Sales	141.51
Deposit	10/06/2015		*Ivy TH Permit Sales	310.85
Deposit	10/06/2015		*Rockhouse TH Permit Sales	94.34
Deposit	10/06/2015		*Little Coal TH Permit Sales	860.38
Invoice	10/06/2015	8827	*Cow Shed Motel and Restaurant	421.70
Invoice	10/06/2015	8827	*Cow Shed Motel and Restaurant	230.00
Invoice	10/06/2015	8837	*Twin Hollow Campground	4,217.00
Deposit	10/06/2015		*Office Permit Sales	1,276.41
Deposit	10/06/2015		*Visitor's Center Permit Sales	25.00
Deposit	10/06/2015		*Browning Fork Do Drop Inn	421.70
Deposit	10/06/2015		*Billy Goats RV Park	168.68
Invoice	10/07/2015	8819	*Pappy's Cabin by the Pond	379.53
Invoice	10/07/2015	8824	*Candlewood Suites	1,265.10

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Accrual Basis

Hatfield McCoy Regional Recreation Authority
Profit & Loss Detail
July 2015 through June 2016

Type	Date	Num	Name	Amount
Invoice	10/07/2015	8824	*Candlewood Suites	345.00
Invoice	10/07/2015	8826	*Logan Motorcycle Sales, Inc.	138.00
Invoice	10/07/2015	8831	*Buffalo Mtn. Lodging	421.70
Invoice	10/07/2015	8832	*Matewan Bed & Breakfast	421.70
Invoice	10/07/2015	8833	*Sycamore Inn, Inc	421.70
Invoice	10/07/2015	8836	*Movie Hut	421.70
Invoice	10/07/2015	8836	*Movie Hut	230.00
Invoice	10/07/2015	8838	*Trail Riders Escape	632.55
Invoice	10/07/2015	8839	*V-8 Motorlodge	1,265.10
Invoice	10/07/2015	8840	*Devil Anse Trailhouse	632.55
Deposit	10/07/2015		*Little Coal TH Permit Sales	119.34
Invoice	10/08/2015	8828	*Blue Moon Gifts	295.19
Invoice	10/08/2015	8829	*Millers Garage	210.85
Invoice	10/08/2015	8829	*Millers Garage	23.00
Invoice	10/08/2015	8830	*Bramwell ATV Resort*	1,054.25
Invoice	10/08/2015	8834	*Wild Willy's Rezort	421.70
Invoice	10/08/2015	8835	*Ashland Scenic Campground L...	2,108.50
Invoice	10/08/2015	8841	*Colonial Motel	1,265.10
Deposit	10/08/2015		*Rockhouse TH Permit Sales	188.68
Deposit	10/08/2015		*Buffalo Mtn TH Permit Sales	100.00
Deposit	10/09/2015		*Buffalo Mtn TH Permit Sales	25.00
Deposit	10/09/2015		*Pinnacle Creek TH Permit Sales	94.34
Deposit	10/09/2015		*Black Dog Ranch	253.02
Deposit	10/09/2015		*Outback ATV	843.40
Deposit	10/09/2015		*7-11 Logan	421.70
Deposit	10/09/2015	5950	*Riverside Pop Shop	1,686.80
Deposit	10/09/2015	1974	*Hawks Riverfront Cabins	210.85
Deposit	10/09/2015	5933	*Riverside Pop Shop	421.70
Deposit	10/09/2015	18322	*R.C.'s Country Store	230.00
Deposit	10/09/2015	18352	*R.C.'s Country Store	421.70
Deposit	10/09/2015	1522	*Pocahontas ATV Resort	506.04
Deposit	10/09/2015	007765	*Trails Lodging	421.70
Deposit	10/09/2015		*Office Permit Sales	1,037.74
Deposit	10/09/2015		*Visitor's Center Permit Sales	147.17
Deposit	10/09/2015		*Hawks Riverside Lodge	506.04
Deposit	10/09/2015		*WV ATV Lodging	84.34
Deposit	10/09/2015		*Bearwallow TH Permit Sales	188.68
Deposit	10/09/2015		*Pinnacle Creek TH Permit Sales	94.34
Deposit	10/09/2015		*Little Coal TH Permit Sales	779.72
Deposit	10/09/2015		*Ivy TH Permit Sales	377.36
Invoice	10/09/2015	8856	*Zip Zone Express	1,265.10
Invoice	10/09/2015	8857	*Colonial Motel	1,054.25
Invoice	10/09/2015	8858	*Larry Joe Harless Community ...	115.00
Invoice	10/09/2015	8859	*Trail Riders Escape	168.68
Deposit	10/09/2015		*Buffalo Mtn TH Permit Sales	50.00
Deposit	10/10/2015		*Rockhouse TH Permit Sales	144.34
Deposit	10/10/2015		*Rockhouse TH Permit Sales	235.85
Deposit	10/10/2015		*Little Coal TH Permit Sales	480.19
Deposit	10/10/2015		*Ivy TH Permit Sales	238.68
Deposit	10/10/2015		*Buffalo Mtn TH Permit Sales	188.68
Deposit	10/12/2015		*Little Coal TH Permit Sales	235.85
Deposit	10/12/2015		*Ivy TH Permit Sales	50.00
Deposit	10/12/2015		*Bearwallow TH Permit Sales	566.04
Deposit	10/12/2015		*Pinnacle Creek TH Permit Sales	144.34
Deposit	10/12/2015		*Ivy TH Permit Sales	1,828.77
Deposit	10/12/2015		*Rockhouse TH Permit Sales	402.36
Deposit	10/12/2015		*Little Coal TH Permit Sales	2,225.47
Invoice	10/12/2015	8847	*Buffalo Mtn. Lodging	1,265.10
Invoice	10/12/2015	8855	*Highland Investment Property ...	421.70
Deposit	10/12/2015		*Rockhouse TH Permit Sales	47.17
Deposit	10/12/2015		*Little Coal TH Permit Sales	141.51
Invoice	10/13/2015	8843	*Maryetta Church	21.00
Deposit	10/13/2015		*Office Permit Sales	566.04
Invoice	10/13/2015	8848	*Sycamore Inn, Inc	1,054.25
Invoice	10/13/2015	8849	*Keefer's Quality Vehicles Sale...	230.00
Invoice	10/13/2015	8852	*Matewan Bed & Breakfast	632.55
Invoice	10/13/2015	8853	*Movie Hut	1,475.95
Invoice	10/13/2015	8854	*Trails End Souvenirs	115.00

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Accrual Basis

Hatfield McCoy Regional Recreation Authority
Profit & Loss Detail
July 2015 through June 2016

Type	Date	Num	Name	Amount
Deposit	10/13/2015		*Office Permit Sales	141.51
Deposit	10/13/2015		*Little Coal TH Permit Sales	188.68
Invoice	10/14/2015	8844	*Me & Mr. Jones Estate	843.40
Invoice	10/14/2015	8845	*Buffalo Trail Properties	421.70
Invoice	10/14/2015	8845	*Buffalo Trail Properties	115.00
Invoice	10/14/2015	8846	*Wild Willy's Rezort	1,265.10
Invoice	10/14/2015	8850	*Ashland Scenic Campground L...	4,217.00
Deposit	10/14/2015		*Little Coal TH Permit Sales	308.02
Deposit	10/14/2015		*Buffalo Mtn TH Permit Sales	25.00
Invoice	10/15/2015	8851	*Blue Goose Saloon	843.40
Deposit	10/15/2015		*Buffalo Mtn TH Permit Sales	94.34
Deposit	10/15/2015		*Visitor's Center Permit Sales	213.68
Deposit	10/15/2015		*Black Dog Ranch	421.70
Deposit	10/15/2015		*S & S Express #2	253.02
Deposit	10/15/2015		*Blue Moon Gifts	300.00
Deposit	10/15/2015	144	*Blue Moon Gifts	351.70
Deposit	10/15/2015		*7-11 Williamson	1,265.10
Deposit	10/15/2015	1525	*Pocahontas ATV Resort	421.70
Deposit	10/15/2015	4397	*Twin Hollow Campground	575.00
Invoice	10/15/2015	8861	*Ivy Branch Resort	506.04
Deposit	10/15/2015		*Pinnacle Creek TH Permit Sales	47.17
Deposit	10/15/2015		*Bearwallow TH Permit Sales	141.51
Deposit	10/15/2015		*Little Coal TH Permit Sales	518.87
Invoice	10/16/2015	8862	*Holiday Inn Express	843.40
Invoice	10/16/2015	8863	*Candlewood Suites	1,054.25
Invoice	10/16/2015	8864	*Vickers Rentals	1,265.10
Deposit	10/16/2015		*Office Permit Sales	308.02
Deposit	10/16/2015		*WV ATV Lodging	210.85
Deposit	10/16/2015		*Hawks Riverside Lodge	590.38
Deposit	10/16/2015		*Visitor's Center Permit Sales	47.17
Deposit	10/16/2015		*Little Coal TH Permit Sales	641.04
Deposit	10/16/2015		*Ivy TH Permit Sales	94.34
Deposit	10/17/2015		*Pinnacle Creek TH Permit Sales	188.68
Deposit	10/17/2015		*Little Coal TH Permit Sales	238.68
Deposit	10/17/2015		*Ivy TH Permit Sales	75.00
Deposit	10/18/2015		*Pinnacle Creek TH Permit Sales	25.00
Deposit	10/18/2015		*Little Coal TH Permit Sales	330.19
Deposit	10/18/2015		*Ivy TH Permit Sales	72.17
Deposit	10/18/2015		*Buffalo Mtn TH Permit Sales	47.17
Invoice	10/19/2015	8866	*Cow Shed Motel and Restaurant	421.70
Invoice	10/19/2015	8867	*Little General Store	2,108.50
Invoice	10/19/2015	8867	*Little General Store	575.00
Invoice	10/19/2015	8868	*Browning Fork Trailhouse	2,108.50
Invoice	10/19/2015	8869	*Twin Hollow Campground	4,217.00
Invoice	10/19/2015	8869	*Twin Hollow Campground	575.00
Invoice	10/19/2015	8870	*Pocahontas ATV Resort	843.40
Deposit	10/19/2015		*Little Coal TH Permit Sales	94.34
Invoice	10/19/2015	8869	*Twin Hollow Campground	-2.00
Deposit	10/19/2015		*Bearwallow TH Permit Sales	94.34
Invoice	10/20/2015	8871	*Larry Joe Harless Community ...	210.85
Invoice	10/20/2015	8872	*Buffalo Mtn. Lodging	843.40
Invoice	10/20/2015	8873	*Matewan Bed & Breakfast	421.70
Deposit	10/20/2015		*Bearwallow TH Permit Sales	141.51
Deposit	10/20/2015		*Pinnacle Creek TH Permit Sales	244.34
Deposit	10/20/2015		*Rockhouse TH Permit Sales	685.38
Deposit	10/20/2015		*Visitor's Center Permit Sales	449.53
Deposit	10/20/2015		*Office Permit Sales	238.68
Invoice	10/20/2015	8887	*Trail Riders Escape	843.40
Invoice	10/20/2015	8888	*Devil Anse Trailhouse	632.55
Deposit	10/21/2015		*Ivy TH Permit Sales	899.06
Deposit	10/21/2015		*Little Coal TH Permit Sales	4,303.77
Invoice	10/21/2015	8879	*Buffalo Trail Properties	1,475.95
Invoice	10/21/2015	8879	*Buffalo Trail Properties	115.00
Invoice	10/21/2015	8880	*Hillbilly Hideaway	843.40
Invoice	10/21/2015	8881	*Wild Willy's Rezort	421.70
Invoice	10/21/2015	8882	*Ashland Scenic Campground L...	7,379.75
Invoice	10/22/2015	8875	*Best Western of Chapmanville	421.70
Invoice	10/22/2015	8876	*Little General Store	1,475.95

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Hatfield McCoy Regional Recreation Authority
Profit & Loss Detail
 July 2015 through June 2016

Type	Date	Num	Name	Amount
Invoice	10/22/2015	8877	*Little General Store	230.00
Invoice	10/22/2015	8878	*Chief Logan Lodge	421.70
Deposit	10/22/2015		*Matewan TH Permit Sales	25.00
Deposit	10/22/2015	4409	*Twin Hollow Campground	2,108.50
Deposit	10/22/2015	1659	*WV Mountain Rentals	233.85
Invoice	10/22/2015	8885	*Stone Creek Lodging	1,265.10
Invoice	10/22/2015	8885	*Stone Creek Lodging	92.00
Invoice	10/22/2015	8886	*7-11 Logan	421.70
Deposit	10/22/2015		*7-11 Man	4,217.00
Deposit	10/22/2015	18389	*R.C.'s Country Store	325.85
Deposit	10/22/2015	5974	*Riverside Pop Shop	1,916.80
Deposit	10/22/2015		*Outback ATV	632.55
Deposit	10/22/2015		*Office Permit Sales	166.51
Deposit	10/22/2015		*Visitor's Center Permit Sales	94.34
Deposit	10/22/2015		*Rockhouse TH Permit Sales	188.68
Deposit	10/22/2015		*Pinnacle Creek TH Permit Sales	94.34
Invoice	10/23/2015	8884	*Rockhouse Lodge	2,108.50
Deposit	10/23/2015		*Bearwallow TH Permit Sales	141.51
Deposit	10/24/2015		*Little Coal TH Permit Sales	330.19
Deposit	10/24/2015		*Rockhouse TH Permit Sales	188.68
Deposit	10/24/2015		*Rockhouse TH Permit Sales	94.34
Invoice	10/26/2015	8883	*Buffalo Trail Properties	1,054.25
Deposit	10/26/2015		*Office Permit Sales	141.51
Deposit	10/26/2015		*Pinnacle Creek TH Permit Sales	47.17
Deposit	10/26/2015		*Buffalo Mtn TH Permit Sales	47.17
Invoice	10/27/2015	8891	*Holiday Inn Express	1,265.10
Deposit	10/27/2015		*Office Permit Sales	235.85
Deposit	10/27/2015		*Man Trail Riders Lodge	337.36
Invoice	10/28/2015	8892	*Blue Moon Gifts	632.55
Invoice	10/28/2015	8892	*Blue Moon Gifts	115.00
Deposit	10/30/2015		*Rockhouse TH Permit Sales	47.17
Deposit	10/30/2015		*Little Coal TH Permit Sales	1,021.23
Deposit	10/30/2015		*Visitor's Center Permit Sales	449.53
Invoice	10/30/2015	8894	*Mud Buddies Foundation, Inc.	143.00
Deposit	10/30/2015		*Office Permit Sales	141.51
Deposit	10/30/2015	1977	*Hawks Riverfront Cabins	253.02
Deposit	10/30/2015		*Office Permit Sales	47.17
Deposit	11/01/2015		*Buffalo Mtn TH Permit Sales	12.26
Deposit	11/01/2015		*Little Coal TH Permit Sales	72.17
Deposit	11/01/2015		*Visitor's Center Permit Sales	100.00
Deposit	11/01/2015		*Office Permit Sales	47.17
Deposit	11/02/2015		*Little Coal TH Permit Sales	47.17
Deposit	11/02/2015		*Office Permit Sales	-47.17
Deposit	11/02/2015		*Office Permit Sales	47.17
Deposit	11/02/2015		*Buffalo Mtn TH Permit Sales	47.17
Deposit	11/03/2015		*Bearwallow TH Permit Sales	1,137.74
Deposit	11/03/2015		*Rockhouse TH Permit Sales	518.87
Deposit	11/03/2015		*Visitor's Center Permit Sales	25.00
Deposit	11/03/2015		*Bearwallow TH Permit Sales	25.00
Invoice	11/03/2015	8915	*Ole Lodging	632.55
Deposit	11/03/2015		*Office Permit Sales	213.68
Invoice	11/04/2015	8899	*Sycamore Inn, Inc	471.70
Invoice	11/04/2015	8900	*Open Trail Lodging	421.70
Invoice	11/04/2015	8901	*Larry Joe Harless Community ...	126.51
Invoice	11/04/2015	8902	*Vickers Rentals	843.40
Invoice	11/04/2015	8903	*Movie Hut	632.55
Invoice	11/04/2015	8906	*Buffalo Mtn. Lodging	1,265.10
Deposit	11/04/2015		*Bearwallow TH Permit Sales	94.34
Invoice	11/05/2015	8904	*Wild Willy's Rezort	1,265.10
Invoice	11/05/2015	8905	*Ashland Scenic Campground L...	4,217.00
Invoice	11/05/2015	8907	*The Mud Pit	421.70
Deposit	11/05/2015		*Buffalo Mtn TH Permit Sales	47.17
Deposit	11/05/2015		*Little Coal TH Permit Sales	119.34
Invoice	11/05/2015	8914	*Buffalo Trail Properties	1,054.25
Invoice	11/05/2015	8914	*Buffalo Trail Properties	0.00
Deposit	11/05/2015		*Office Permit Sales	119.34
Deposit	11/05/2015		*Visitor's Center Permit Sales	47.17
Invoice	11/06/2015	8908	*Keefer's Quality Vehicles Sale...	253.02

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Profit & Loss Detail

July 2015 through June 2016

Type	Date	Num	Name	Amount
Invoice	11/06/2015	8909	*Zip Zone Express	1,265.10
Deposit	11/06/2015		*Buffalo Mtn TH Permit Sales	141.51
Deposit	11/06/2015		*Rockhouse TH Permit Sales	141.51
Deposit	11/06/2015		*Visitor's Center Permit Sales	141.51
Deposit	11/07/2015		*Bearwallow TH Permit Sales	235.85
Deposit	11/07/2015		*Matewan TH Merch Sales	34.00
Deposit	11/09/2015		*Little Coal TH Permit Sales	47.17
Invoice	11/09/2015	8920	*Devil Anse Trailhouse	295.19
Deposit	11/09/2015		*Office Permit Sales	219.34
Invoice	11/10/2015	8911	*Sycamore Inn, Inc	210.85
Invoice	11/10/2015	8912	*Blue Goose Saloon	421.70
Invoice	11/10/2015	8913	*Larry Joe Harless Community ...	42.17
Invoice	11/12/2015	8898	*Ashland Scenic Campground L...	4,217.00
Deposit	11/12/2015		*Little Coal TH Permit Sales	47.17
Deposit	11/13/2015		*Buffalo Mtn TH Permit Sales	745.28
Deposit	11/13/2015		*Pinnacle Creek TH Permit Sales	285.85
Deposit	11/13/2015		*Little Coal TH Permit Sales	47.17
Deposit	11/13/2015		*Matewan TH Permit Sales	235.85
Deposit	11/13/2015		*Bearwallow TH Permit Sales	568.87
Deposit	11/13/2015		*Buffalo Mtn TH Permit Sales	788.21
Deposit	11/13/2015		*Rockhouse TH Permit Sales	283.02
Invoice	11/13/2015	8910	*Fat Boy ATV Lodge	337.36
Deposit	11/13/2015	1978	*Hawks Riverfront Cabins	253.02
Deposit	11/13/2015	1150	*Mountain Brook & Company, L...	84.34
Deposit	11/13/2015	1660	*WV Mountain Rentals	84.34
Deposit	11/13/2015		*Office Permit Sales	25.00
Deposit	11/13/2015		*Little Coal TH Permit Sales	47.17
Deposit	11/14/2015		*Rockhouse TH Permit Sales	471.70
Deposit	11/15/2015		*Visitor's Center Permit Sales	25.00
Deposit	11/15/2015		*Matewan TH Permit Sales	47.17
Invoice	11/16/2015	8916	*Pinnacle Creek ATV Campgro...	2,108.50
Invoice	11/16/2015	8917	*Ashland Scenic Campground L...	3,162.75
Invoice	11/16/2015	8917	*Ashland Scenic Campground L...	575.00
Invoice	11/16/2015	8918	*Wild Willy's Rezort	421.70
Deposit	11/16/2015		*Office Permit Sales	25.00
Invoice	11/17/2015	8923	*Twin Hollow Campground	2,108.50
Invoice	11/17/2015	8924	*Cow Shed Motel and Restaurant	421.70
Deposit	11/18/2015		*7-11 Williamson	1,054.25
Deposit	11/18/2015	1980	*Hawks Riverfront Cabins	337.36
Deposit	11/18/2015	4438	*Twin Hollow Campground	2,108.50
Deposit	11/18/2015	6007	*Riverside Pop Shop	421.70
Deposit	11/18/2015	4444	*Twin Hollow Campground	2,108.50
Deposit	11/18/2015	1545	*Pocahontas ATV Resort	421.70
Deposit	11/18/2015		*S & S Express #2	421.70
Credit Memo	11/18/2015	8922	*Devil Anse Trailhouse	-84.34
Invoice	11/18/2015	8930	*Rockhouse Lodge	843.40
Invoice	11/18/2015	8931	*Trail Riders Escape	421.70
Invoice	11/19/2015	8925	*119 Powersports	421.70
Invoice	11/19/2015	8926	*Keefer's Quality Vehicles Sale...	463.87
Invoice	11/19/2015	8926	*Keefer's Quality Vehicles Sale...	299.00
Invoice	11/19/2015	8927	*Logan Motorcycle Sales, Inc.	168.68
Invoice	11/19/2015	8928	*Trails End Souvenirs	632.55
Invoice	11/19/2015	8934	*R.C.'s Country Store	421.70
Invoice	11/19/2015	8935	*Open Trail Lodging	253.02
Deposit	11/19/2015		*Little Coal TH Permit Sales	50.00
Invoice	11/20/2015	8932	*Livingood Lodging	421.70
Invoice	11/20/2015	8932	*Livingood Lodging	230.00
Invoice	11/20/2015	8933	*Colonial Motel	1,054.25
Deposit	11/20/2015		*Little Coal TH Permit Sales	47.17
Deposit	11/20/2015		*Office Permit Sales	235.85
Deposit	11/21/2015		*Little Coal TH Permit Sales	25.00
Deposit	11/21/2015		*Pinnacle Creek TH Permit Sales	50.00
Deposit	11/21/2015		*Bearwallow TH Permit Sales	94.34
Deposit	11/22/2015		*Bearwallow TH Permit Sales	78.00
Deposit	11/22/2015		*Matewan TH Permit Sales	141.51
Deposit	11/22/2015		*Visitor's Center Permit Sales	235.85
Invoice	11/24/2015	8940	*Ashland Scenic Campground L...	6,325.50
Invoice	11/24/2015	8941	*Swampfox Motorsports of Prin...	843.40

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Hatfield McCoy Regional Recreation Authority

Profit & Loss Detail

July 2015 through June 2016

Type	Date	Num	Name	Amount
Invoice	11/24/2015	8941	*Swampfox Motorsports of Prin...	460.00
Invoice	11/24/2015	8942	*Buffalo Trail Properties	843.40
Invoice	11/24/2015	8943	*Lemon & Barretts	138.00
Invoice	11/24/2015	8944	*Me & Mr. Jones Estate	843.40
Invoice	11/24/2015	8949	*Blue Moon Gifts	295.19
Deposit	11/25/2015		*Buffalo Mtn TH Permit Sales	100.00
Invoice	11/30/2015	8939	*Super Stop	210.85
Deposit	12/01/2015		*Office Permit Sales	813.21
Deposit	12/01/2015		*WV ATV Lodging	-42.17
Deposit	12/01/2015			-50.00
Deposit	12/01/2015		*Buffalo Mtn TH Permit Sales	150.94
Deposit	12/01/2015		*Pinnacle Creek TH Permit Sales	50.00
Deposit	12/01/2015		*Bearwallow TH Permit Sales	141.51
Deposit	12/01/2015		*Visitor's Center Permit Sales	141.51
Deposit	12/01/2015		*Bearwallow TH Permit Sales	50.00
Deposit	12/01/2015		*Pinnacle Creek TH Permit Sales	188.68
Deposit	12/01/2015		*Rockhouse TH Permit Sales	849.06
Deposit	12/01/2015		*Little Coal TH Permit Sales	524.53
Deposit	12/01/2015		*Visitor's Center Permit Sales	94.34
Deposit	12/01/2015		*Little Coal TH Permit Sales	94.34
Credit Memo	12/01/2015	8951	*Billy Goats RV Park	-126.51
Deposit	12/02/2015		*Office Permit Sales	213.68
Deposit	12/03/2015		*Bearwallow TH Permit Sales	235.85
Deposit	12/03/2015		*Buffalo Mtn TH Permit Sales	273.58
Deposit	12/03/2015		*Pinnacle Creek TH Permit Sales	235.85
Deposit	12/03/2015		*Rockhouse TH Permit Sales	94.34
Deposit	12/03/2015		*Visitor's Center Permit Sales	47.17
Deposit	12/04/2015		*Office Permit Sales	333.02
Credit Memo	12/04/2015	8945	*Wildwood Cabins	-299.00
Credit Memo	12/04/2015	8946	*V-8 Motorlodge	-548.21
Credit Memo	12/04/2015	8947	*Split Pine Lodging	-230.00
Credit Memo	12/04/2015	8948	*Blue Moon Gifts	-184.00
Deposit	12/06/2015		*Buffalo Mtn TH Permit Sales	25.00
Deposit	12/07/2015		*Little Coal TH Permit Sales	75.00
Deposit	12/07/2015		*Office Permit Sales	474.53
Invoice	12/08/2015	8952	*Town of Gilbert	2,108.50
Invoice	12/08/2015	8952	*Town of Gilbert	600.00
Invoice	12/08/2015	8954	*Tug Valley Inn	126.51
Deposit	12/08/2015		*Office Permit Sales	47.17
Deposit	12/09/2015		*Office Permit Sales	377.36
Deposit	12/09/2015		*Office Permit Sales	94.34
Deposit	12/09/2015		*Vickers Rentals	843.42
Invoice	12/10/2015	8955	*The Real McCoy Cabins	421.70
Invoice	12/10/2015	8956	*Hawks Riverfront Cabins	843.40
Deposit	12/10/2015		*Office Permit Sales	47.17
Deposit	12/10/2015	6038	*Riverside Pop Shop	421.70
Deposit	12/10/2015	1553	*Pocahontas ATV Resort	421.70
Deposit	12/11/2015		*Office Permit Sales	260.85
Deposit	12/11/2015		*Office Permit Sales	141.51
Deposit	12/11/2015		*Buffalo Mtn TH Permit Sales	25.00
Deposit	12/14/2015		*Office Permit Sales	449.53
Deposit	12/15/2015		*Bearwallow TH Permit Sales	260.85
Deposit	12/15/2015		*Pinnacle Creek TH Permit Sales	25.00
Deposit	12/15/2015		*Little Coal TH Permit Sales	50.00
Deposit	12/15/2015		*Visitor's Center Permit Sales	75.00
Invoice	12/15/2015	8957	*Highland Investment Property ...	421.70
Invoice	12/15/2015	8959	*Buffalo Trail Properties	1,054.25
Invoice	12/15/2015	8960	*Ashland Scenic Campground L...	843.40
Invoice	12/15/2015	8957	*Highland Investment Property ...	-84.34
Deposit	12/16/2015		*Office Permit Sales	283.02
Deposit	12/16/2015		*Office Permit Sales	308.02
Invoice	12/16/2015	8965	*Lemon & Barretts Powersports	295.19
Invoice	12/16/2015	8965	*Lemon & Barretts Powersports	460.00
Deposit	12/16/2015		*Buffalo Mtn TH Permit Sales	25.00
Deposit	12/16/2015		*Bearwallow TH Permit Sales	25.00
Invoice	12/17/2015	8958	*Blue Moon Gifts	421.70
Deposit	12/17/2015		*Office Permit Sales	618.87
Deposit	12/21/2015		*Visitor's Center Permit Sales	50.00

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Hatfield McCoy Regional Recreation Authority
Profit & Loss Detail
July 2015 through June 2016

Type	Date	Num	Name	Amount
Deposit	12/21/2015		*Office Permit Sales	1,307.08
Deposit	12/22/2015		*Bearwallow TH Permit Sales	50.00
Deposit	12/22/2015		*Office Permit Sales	660.38
Deposit	12/23/2015		*Office Permit Sales	188.68
Deposit	12/23/2015		*Visitor's Center Permit Sales	50.00
Deposit	12/28/2015		*Office Permit Sales	760.38
Deposit	12/28/2015		*Papaws Retreat	-260.68
Invoice	12/29/2015	8961	*Ashland Scenic Campground L...	2,192.84
Invoice	12/30/2015	8964	*Keefer's Quality Vehicles Sale...	460.00
Deposit	12/31/2015		*Bearwallow TH Permit Sales	125.00
Deposit	12/31/2015		*Buffalo Mtn TH Permit Sales	47.17
Deposit	12/31/2015		*Visitor's Center Permit Sales	25.00
Deposit	12/31/2015		*Office Permit Sales	72.17
Deposit	12/31/2015	6106	*Riverside Pop Shop	632.55
Deposit	12/31/2015		*S & S Express #2	253.02
Deposit	12/31/2015		*S & S Express #2	130.34
General Journal	12/31/2015	S&S9.6		3,210.50
General Journal	12/31/2015	AJE 19		-50.00
Deposit	01/01/2016		*Office Permit Sales	455.19
Deposit	01/01/2016		*Hawks Riverside Lodge	168.68
Deposit	01/01/2016		*Little Coal TH Permit Sales	47.17
Deposit	01/01/2016		*Bearwallow TH Permit Sales	50.00
Deposit	01/01/2016		*Visitor's Center Permit Sales	25.00
Deposit	01/02/2016		*Buffalo Mtn TH Permit Sales	94.34
Deposit	01/02/2016		*Pinnacle Creek TH Permit Sales	285.85
Deposit	01/02/2016		*Little Coal TH Permit Sales	144.34
Deposit	01/03/2016		*Little Coal TH Permit Sales	50.00
Invoice	01/04/2016	8962	*S & S Express #2	421.70
Invoice	01/04/2016	8963	*Ashland Scenic Campground L...	4,217.00
Deposit	01/04/2016		*Office Permit Sales	851.89
Deposit	01/05/2016		*Office Permit Sales	427.36
Invoice	01/06/2016	8968	*Little General Store	421.70
Invoice	01/06/2016	8969	*Zip Zone Express	843.40
Invoice	01/06/2016	8970	*Blue Moon Gifts	843.40
Invoice	01/06/2016	8970	*Blue Moon Gifts	184.00
Invoice	01/06/2016	8971	*Buffalo Trail Properties	1,265.10
Invoice	01/06/2016	8971	*Buffalo Trail Properties	230.00
Invoice	01/06/2016	8972	*Little General Store	1,054.25
Deposit	01/06/2016		*Office Permit Sales	235.85
Deposit	01/06/2016		*Little Coal TH Permit Sales	94.34
Deposit	01/06/2016		*Buffalo Mtn TH Permit Sales	25.00
Invoice	01/07/2016	8975	*Buffalo Mtn. Lodging	421.70
Invoice	01/07/2016	8976	*Larry Joe Harless Community ...	210.85
Invoice	01/07/2016	8977	*Little General Store	575.00
Deposit	01/07/2016		*Office Permit Sales	571.70
Deposit	01/08/2016		*Office Permit Sales	591.04
Deposit	01/09/2016		*Little Coal TH Permit Sales	50.00
Deposit	01/09/2016		*Bearwallow TH Permit Sales	25.00
Deposit	01/09/2016		*Visitor's Center Permit Sales	238.68
Deposit	01/09/2016		*Pinnacle Creek TH Permit Sales	50.00
Deposit	01/09/2016		*Buffalo Mtn TH Permit Sales	94.34
Deposit	01/11/2016		*Office Permit Sales	833.49
Deposit	01/11/2016		*Office Permit Sales	25.00
Deposit	01/11/2016	1595	*Pocahontas ATV Resort	843.40
Deposit	01/11/2016	6146	*Riverside Pop Shop	536.20
Deposit	01/11/2016		*Riverside Pop Shop	0.50
Deposit	01/11/2016		*7-11 Logan	421.70
Deposit	01/11/2016		*Bearwallow TH Permit Sales	50.00
Invoice	01/12/2016	8982	*Larry Joe Harless Community ...	46.00
Deposit	01/12/2016		*Office Permit Sales	424.53
Invoice	01/12/2016	8992	*Aracoma Drug Company	138.00
Deposit	01/13/2016		*Bearwallow TH Permit Sales	75.00
Deposit	01/13/2016		*Buffalo Mtn TH Permit Sales	385.85
Deposit	01/13/2016		*Pinnacle Creek TH Permit Sales	147.17
Deposit	01/13/2016		*Rockhouse TH Permit Sales	144.34
Deposit	01/13/2016		*Little Coal TH Permit Sales	333.02
Deposit	01/13/2016		*Visitor's Center Permit Sales	50.00
Deposit	01/13/2016		*Office Permit Sales	335.85

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Hatfield McCoy Regional Recreation Authority

Profit & Loss Detail

July 2015 through June 2016

Type	Date	Num	Name	Amount
Credit Memo	01/15/2016	8978	*Skyland ATV Retreat	-47.17
Invoice	01/15/2016	8979	*Wildwood Cabins	230.00
Invoice	01/15/2016	8980	*Keith's Bar & Grille, LLC	421.70
Invoice	01/15/2016	8980	*Keith's Bar & Grille, LLC	230.00
Deposit	01/15/2016		*Office Permit Sales	119.34
Deposit	01/18/2016		*Little Coal TH Permit Sales	25.00
Invoice	01/19/2016	8983	*Ashland Scenic Campground L...	4,217.00
Invoice	01/19/2016	8983	*Ashland Scenic Campground L...	345.00
Invoice	01/19/2016	8984	*Bramwell ATV Resort*	1,054.25
Deposit	01/19/2016		*Office Permit Sales	829.72
Credit Memo	01/20/2016	8985	*Duba Service Center	-421.70
Deposit	01/21/2016		*Office Permit Sales	330.19
Deposit	01/21/2016		*Buffalo Mtn TH Permit Sales	25.00
Deposit	01/25/2016		*Office Permit Sales	635.38
Deposit	01/26/2016		*Office Permit Sales	25.00
Deposit	01/26/2016		*Visitor's Center Permit Sales	100.00
Deposit	01/27/2016		*Buffalo Mtn TH Permit Sales	122.17
Deposit	01/27/2016		*Little Coal TH Permit Sales	25.00
Deposit	01/27/2016		*Office Permit Sales	471.70
Invoice	01/28/2016	8981	*Holiday Inn Express	843.40
Invoice	01/29/2016	8991	*Larry Joe Harless Community ...	23.00
Deposit	02/01/2016		*Office Permit Sales	471.70
Deposit	02/01/2016		*Little Coal TH Permit Sales	25.00
Deposit	02/01/2016		*Office Permit Sales	801.89
Deposit	02/03/2016		*Office Permit Sales	285.85
Invoice	02/03/2016	8988	*Sycamore Inn, Inc	1,054.25
Invoice	02/03/2016	8989	*Millers Garage	295.19
Invoice	02/03/2016	8990	*S & S Express #2	23.00
Invoice	02/03/2016	8990	*S & S Express #2	210.85
Deposit	02/04/2016		*Office Permit Sales	474.53
Deposit	02/04/2016		*Bearwallow TH Permit Sales	94.34
Deposit	02/04/2016		*Buffalo Mtn TH Permit Sales	94.34
Deposit	02/04/2016		*Pinnacle Creek TH Permit Sales	527.36
Deposit	02/04/2016		*Visitor's Center Permit Sales	25.00
Deposit	02/04/2016	6160	*Riverside Pop Shop	747.55
Deposit	02/04/2016		*Little Coal TH Permit Sales	50.00
Invoice	02/05/2016	8997	*7-11 Williamson	1,054.25
Invoice	02/05/2016	8997	*7-11 Williamson	230.00
Deposit	02/05/2016		*Pinnacle Creek TH Permit Sales	25.00
Deposit	02/06/2016		*Buffalo Mtn TH Permit Sales	47.17
Deposit	02/08/2016		*Office Permit Sales	1,037.74
Invoice	02/09/2016	8995	*Movie Hut	421.70
Invoice	02/09/2016	8995	*Movie Hut	230.00
Deposit	02/10/2016		*Office Permit Sales	1,445.75
Invoice	02/11/2016	8999	*Buffalo Trail Properties	843.40
Deposit	02/11/2016		*Office Permit Sales	380.19
Deposit	02/11/2016		*Little Coal TH Permit Sales	50.00
Invoice	02/12/2016	8996	*Trail Riders Escape	126.51
Deposit	02/12/2016		*Office Permit Sales	330.19
Deposit	02/12/2016		*Little Coal TH Permit Sales	119.34
Deposit	02/12/2016		*Visitor's Center Permit Sales	25.00
Deposit	02/12/2016	6206	*Riverside Pop Shop	747.55
Deposit	02/12/2016	6203	*Riverside Pop Shop	421.70
Deposit	02/12/2016	7997	*Outback ATV	210.85
Deposit	02/12/2016	18737	*R.C.'s Country Store	398.68
Deposit	02/12/2016	5120	*Sycamore Inn, Inc	421.70
Deposit	02/12/2016		*Blue Moon Gifts	632.55
Deposit	02/12/2016		*Buffalo Mtn TH Permit Sales	94.34
Deposit	02/13/2016		*Bearwallow TH Permit Sales	25.00
Invoice	02/15/2016	8998	*Buffalo Mtn. Lodging	1,265.10
Deposit	02/15/2016		*Office Permit Sales	1,392.92
Deposit	02/15/2016		*Visitor's Center Permit Sales	50.00
Invoice	02/16/2016	9003	*Toyota TMAA	1,247.00
Deposit	02/16/2016		*Office Permit Sales	1,326.41
Deposit	02/16/2016		*Buffalo Mtn TH Permit Sales	75.00
Invoice	02/17/2016	9000	*Ashland Scenic Campground L...	2,108.50
Invoice	02/17/2016	9001	*Hillbilly Hideaway	2,108.50
Deposit	02/17/2016		*Office Permit Sales	283.02

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Hatfield McCoy Regional Recreation Authority
Profit & Loss Detail
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Type	Date	Num	Name	Amount
Deposit	02/18/2016		*Office Permit Sales	638.21
Deposit	02/18/2016		*Buffalo Mtn TH Permit Sales	188.68
Deposit	02/19/2016		*Office Permit Sales	1,273.58
Deposit	02/19/2016		*Visitor's Center Permit Sales	47.17
Deposit	02/19/2016		*Little Coal TH Permit Sales	94.34
Deposit	02/20/2016		*Pinnacle Creek TH Permit Sales	141.51
Deposit	02/20/2016		*Visitor's Center Permit Sales	25.00
Deposit	02/20/2016		*Little Coal TH Permit Sales	50.00
Deposit	02/20/2016		*Rockhouse TH Permit Sales	25.00
Deposit	02/21/2016		*Pinnacle Creek TH Permit Sales	94.34
Invoice	02/22/2016	9002	*Massey Power Sports LLC	230.00
Deposit	02/22/2016		*Office Permit Sales	1,540.09
Deposit	02/24/2016		*Office Permit Sales	1,755.19
Invoice	02/24/2016	9008	*Buffalo Trail Properties	843.40
Invoice	02/24/2016	9008	*Buffalo Trail Properties	0.00
Invoice	02/24/2016	9009	*Ashland Scenic Campground L...	2,108.50
Invoice	02/24/2016	9009	*Ashland Scenic Campground L...	253.00
Invoice	02/24/2016	9010	*B&M Cabin Rentals	421.70
Invoice	02/24/2016	9010	*B&M Cabin Rentals	46.00
Invoice	02/25/2016	9006	*Trail Riders Escape	276.00
Deposit	02/25/2016		*Office Permit Sales	616.04
Invoice	02/26/2016	9007	*Zip Zone Express	345.00
Invoice	02/29/2016	9004	*Kathryn's Kabins	421.70
Credit Memo	02/29/2016	9005	*Kathryn's Kabins	-210.85
Invoice	02/29/2016	9015	*Cow Shed Motel and Restaurant	230.00
Invoice	02/29/2016	9015	*Cow Shed Motel and Restaurant	421.70
Invoice	02/29/2016	9016	*Larry Joe Harless Community ...	46.00
Invoice	02/29/2016	9017	*Trails End Souvenirs	421.70
Invoice	02/29/2016	9017	*Trails End Souvenirs	138.00
Invoice	02/29/2016	9019	*Twin Hollow Campground	2,108.50
Deposit	03/01/2016		*Office Permit Sales	496.70
Deposit	03/01/2016		*Pinnacle Creek TH Permit Sales	141.51
Deposit	03/01/2016		*Rockhouse TH Permit Sales	50.00
Deposit	03/01/2016		*Little Coal TH Permit Sales	288.68
Deposit	03/01/2016		*Visitor's Center Permit Sales	241.51
Deposit	03/01/2016		*Office Permit Sales	1,917.45
Invoice	03/01/2016	9012	*B&M Cabin Rentals	295.19
Invoice	03/01/2016	9012	*B&M Cabin Rentals	46.00
Invoice	03/01/2016	9013	*Ashland Scenic Campground L...	4,217.00
Invoice	03/01/2016	9014	*Buffalo Trail Properties	1,054.25
Deposit	03/01/2016		*Office Permit Sales	849.06
Deposit	03/01/2016		*Little Coal TH Permit Sales	25.00
Deposit	03/01/2016		*Little Coal TH Permit Sales	25.00
Deposit	03/01/2016		*Little Coal TH Permit Sales	25.00
Deposit	03/01/2016		*Bearwallow TH Permit Sales	50.00
Deposit	03/01/2016		*Buffalo Mtn TH Permit Sales	94.34
Deposit	03/02/2016	6269	*Riverside Pop Shop	1,265.10
Deposit	03/02/2016	6281	*Riverside Pop Shop	1,169.25
Deposit	03/02/2016		*S & S Express #2	130.34
Invoice	03/02/2016	9018	*Best Western of Chapmanville	843.40
Deposit	03/02/2016		*Office Permit Sales	946.23
Deposit	03/03/2016		*Office Permit Sales	1,065.57
Deposit	03/03/2016		*Visitor's Center Permit Sales	25.00
Deposit	03/04/2016		*Office Permit Sales	1,298.59
Deposit	03/04/2016		*Hawks Riverside Lodge	444.70
Deposit	03/05/2016		*Rockhouse TH Permit Sales	144.34
Deposit	03/05/2016		*Little Coal TH Permit Sales	100.00
Deposit	03/06/2016		*Buffalo Mtn TH Permit Sales	330.19
Deposit	03/07/2016		*Office Permit Sales	2,434.91
Deposit	03/07/2016		*Little Coal TH Permit Sales	47.17
Invoice	03/08/2016	9037	*Larry Joe Harless Community ...	46.00
Invoice	03/08/2016	9038	*Movie Hut	1,265.10
Invoice	03/08/2016	9040	*WV ATV Rentals LLC	450.00
Invoice	03/08/2016	9041	*Trail Riders Escape	253.02
Invoice	03/08/2016	9042	*Keefer's Quality Vehicles Sale...	210.85
Invoice	03/08/2016	9042	*Keefer's Quality Vehicles Sale...	460.00
Deposit	03/09/2016	6292	*Riverside Pop Shop	958.40
Deposit	03/09/2016	1628	*Pocahontas ATV Resort	506.04

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Hatfield McCoy Regional Recreation Authority
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Type	Date	Num	Name	Amount
Deposit	03/09/2016		*S & S Express #2	318.19
Deposit	03/09/2016		*Bearwallow TH Permit Sales	50.00
Deposit	03/09/2016		*Buffalo Mtn TH Permit Sales	263.68
Deposit	03/09/2016		*Rockhouse TH Permit Sales	194.34
Deposit	03/09/2016		*Visitor's Center Permit Sales	50.00
Credit Memo	03/09/2016	9039	*Town of Gilbert	-168.68
Credit Memo	03/09/2016	9039	*Town of Gilbert	-92.00
Invoice	03/09/2016	9043	*Wild Willy's Rezort	1,265.10
Invoice	03/09/2016	9043	*Wild Willy's Rezort	345.00
Invoice	03/09/2016	9044	*WV ATV Rentals LLC	421.70
Invoice	03/09/2016	9044	*WV ATV Rentals LLC	230.00
Invoice	03/09/2016	9045	*The Corner Shop	843.40
Invoice	03/09/2016	9045	*The Corner Shop	230.00
Invoice	03/09/2016	9046	*Ashland Scenic Campground L...	2,108.50
Deposit	03/09/2016		*Office Permit Sales	1,398.59
Invoice	03/10/2016	9052	*Matewan Bed & Breakfast	210.85
Invoice	03/10/2016	9053	*Logan Motorcycle Sales, Inc.	161.00
Invoice	03/10/2016	9053	*Logan Motorcycle Sales, Inc.	210.85
Deposit	03/10/2016		*Office Permit Sales	1,487.26
Invoice	03/11/2016	9048	*Wildwood Cabins	2,108.50
Invoice	03/11/2016	9049	*Ole Lodging	843.40
Invoice	03/11/2016	9050	*Fat Boy ATV Lodge	506.04
Invoice	03/11/2016	9051	*Blue Goose Saloon	843.40
Invoice	03/11/2016	9051	*Blue Goose Saloon	230.00
Deposit	03/11/2016		*Rockhouse TH Permit Sales	141.51
Deposit	03/11/2016		*Matewan TH Permit Sales	141.51
Deposit	03/11/2016		*Bearwallow TH Permit Sales	47.17
Deposit	03/12/2016		*Little Coal TH Permit Sales	141.51
Deposit	03/12/2016		*Buffalo Mtn TH Permit Sales	50.00
Deposit	03/12/2016		*Pinnacle Creek TH Permit Sales	94.34
Deposit	03/12/2016		*Bearwallow TH Permit Sales	50.00
Deposit	03/12/2016		*Bearwallow TH Permit Sales	50.00
Deposit	03/13/2016		*Buffalo Mtn TH Permit Sales	188.68
Invoice	03/14/2016	9047	*Little General Store	3,162.75
Invoice	03/14/2016	9047	*Little General Store	575.00
Deposit	03/14/2016		*Office Permit Sales	2,344.81
Invoice	03/14/2016	9055	*Vickers Rentals	4,217.00
Invoice	03/14/2016	9056	*The Real McCoy Cabins	843.40
Invoice	03/14/2016	9057	*Livingood Lodging	1,518.12
Invoice	03/14/2016	9058	*Open Trail Lodging	843.40
Invoice	03/15/2016	9059	*Trail Riders Escape	506.04
Deposit	03/15/2016		*Office Permit Sales	1,606.60
Invoice	03/15/2016	9074	*Movie Hut	345.00
Invoice	03/15/2016	9075	*Larry Joe Harless Community ...	168.68
Invoice	03/15/2016	9075	*Larry Joe Harless Community ...	92.00
Invoice	03/15/2016	9076	*Buffalo Mtn. Lodging	421.70
Invoice	03/15/2016	9076	*Buffalo Mtn. Lodging	230.00
Deposit	03/15/2016		*Visitor's Center Permit Sales	25.00
Deposit	03/15/2016		*Rockhouse TH Permit Sales	141.51
Deposit	03/16/2016		*Buffalo Mtn TH Permit Sales	241.51
Deposit	03/16/2016		*Pinnacle Creek TH Permit Sales	235.85
Deposit	03/16/2016		*Little Coal TH Permit Sales	310.85
Deposit	03/16/2016		*Matewan TH Permit Sales	94.34
Deposit	03/16/2016		*Visitor's Center Permit Sales	47.17
Deposit	03/16/2016		*S & S Express #2	126.51
Deposit	03/16/2016		*7-11 Pineville	421.70
Deposit	03/16/2016	18864	*R.C.'s Country Store	329.68
Deposit	03/16/2016	3057	*Outback ATV	747.55
Deposit	03/16/2016	1056	*Mountain Brook & Company, L...	84.34
Deposit	03/16/2016	1635	*Pocahontas ATV Resort	506.04
Invoice	03/16/2016	9062	*Split Pine Lodging	2,108.50
Invoice	03/16/2016	9063	*Trail Riders Escape	253.02
Deposit	03/16/2016		*Office Permit Sales	1,326.41
Deposit	03/16/2016		*Browning Fork Do Drop Inn	421.70
Invoice	03/16/2016	9066	*Wild Willy's Rezort	421.70
Invoice	03/16/2016	9067	*WV ATV Lodging	421.70
Invoice	03/16/2016	9068	*Bramwell ATV Resort*	2,108.50
Invoice	03/16/2016	9069	*Buffalo Trail Properties	548.21

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Profit & Loss Detail
July 2015 through June 2016

Type	Date	Num	Name	Amount
Invoice	03/16/2016	9070	*S & S Express #2	463.87
Invoice	03/16/2016	9070	*S & S Express #2	46.00
Invoice	03/16/2016	9071	*Millers Garage	207.00
Invoice	03/16/2016	9071	*Millers Garage	253.02
Invoice	03/16/2016	9072	*Swampfox Motorsports of Prin...	1,054.25
Invoice	03/16/2016	9072	*Swampfox Motorsports of Prin...	460.00
Invoice	03/16/2016	9073	*Quality Inn	295.19
Invoice	03/16/2016	9073	*Quality Inn	46.00
Invoice	03/16/2016	9077	*Ashland Scenic Campground L...	8,434.00
Invoice	03/16/2016	9077	*Ashland Scenic Campground L...	575.00
Deposit	03/16/2016		*Little Coal TH Permit Sales	330.19
Deposit	03/17/2016		*Office Permit Sales	1,287.74
Invoice	03/17/2016	9064	*Devil Anse Trailhouse	843.40
Invoice	03/17/2016	9064	*Devil Anse Trailhouse	0.00
Credit Memo	03/17/2016	9065	*Super Stop	-161.00
Credit Memo	03/17/2016	9065	*Super Stop	-168.68
Invoice	03/17/2016	9078	*Little General Store	1,054.25
Deposit	03/17/2016		*Visitor's Center Permit Sales	47.17
Deposit	03/17/2016		*Little Coal TH Permit Sales	94.34
Deposit	03/17/2016		*Buffalo Mtn TH Permit Sales	141.51
Deposit	03/18/2016		*Office Permit Sales	471.70
Invoice	03/18/2016	9099	*Town of Gilbert	843.40
Invoice	03/18/2016	9099	*Town of Gilbert	230.00
Deposit	03/18/2016		*Little Coal TH Permit Sales	141.51
Deposit	03/18/2016		*Pinnacle Creek TH Permit Sales	188.68
Deposit	03/19/2016		*Visitor's Center Permit Sales	235.85
Deposit	03/19/2016		*Buffalo Mtn TH Permit Sales	94.34
Invoice	03/20/2016	9100	*Livingood Lodging	1,518.12
Deposit	03/20/2016		*Visitor's Center Permit Sales	94.34
Invoice	03/21/2016	9079	*Zip Zone Express	1,265.10
Invoice	03/21/2016	9080	*Vickers Rentals	4,217.00
Invoice	03/21/2016	9080	*Vickers Rentals	69.00
Invoice	03/21/2016	9081	*Twin Hollow Campground	4,217.00
Deposit	03/21/2016		*Office Permit Sales	2,461.32
Deposit	03/21/2016		*Bearwallow TH Permit Sales	235.85
Invoice	03/22/2016	9093	*Matewan Bed & Breakfast	632.55
Invoice	03/22/2016	9094	*Sycamore Inn, Inc	632.55
Invoice	03/22/2016	9094	*Sycamore Inn, Inc	69.00
Invoice	03/22/2016	9095	*Colonial Motel	1,686.80
Invoice	03/22/2016	9095	*Colonial Motel	230.00
Invoice	03/22/2016	9096	*Hawks Riverfront Cabins	548.21
Invoice	03/22/2016	9097	*Browning Fork Trailhouse	2,108.50
Deposit	03/22/2016		*Office Permit Sales	2,627.83
Deposit	03/22/2016		*Little Coal TH Permit Sales	94.34
Deposit	03/22/2016		*Rockhouse TH Permit Sales	94.34
Deposit	03/22/2016		*Bearwallow TH Permit Sales	141.51
Invoice	03/23/2016	9085	*Millers Garage	210.85
Invoice	03/23/2016	9085	*Millers Garage	115.00
Invoice	03/23/2016	9086	*B&M Cabin Rentals	210.85
Invoice	03/23/2016	9087	*Buffalo Trail Properties	2,108.50
Invoice	03/23/2016	9088	*The Mud Pit	421.70
Invoice	03/23/2016	9088	*The Mud Pit	46.00
Invoice	03/23/2016	9089	*Blue Moon Gifts	1,265.10
Invoice	03/23/2016	9090	*Sam's Guest House	1,265.10
Invoice	03/23/2016	9091	*Wild Willy's Rezort	632.55
Invoice	03/23/2016	9092	*Ashland Scenic Campground L...	8,434.00
Deposit	03/23/2016		*Office Permit Sales	546.70
Deposit	03/23/2016		*Hawks Riverside Lodge	506.04
Deposit	03/23/2016		*Rockhouse TH Permit Sales	47.17
Deposit	03/23/2016		*Bearwallow TH Permit Sales	25.00
Invoice	03/24/2016	9083	*Larry Joe Harless Community ...	295.19
Invoice	03/24/2016	9084	*Tug Valley Inn	168.68
Deposit	03/24/2016		*7-11 Logan	325.55
Deposit	03/24/2016	1918	*Hawks Riverfront Cabins	421.70
Deposit	03/24/2016	6324	*Riverside Pop Shop	651.70
Deposit	03/24/2016	1699	*WV Mountain Rentals	295.19
Deposit	03/24/2016	3060	*Outback ATV	421.70
Deposit	03/24/2016		*Office Permit Sales	25.00

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Accrual Basis

Hatfield McCoy Regional Recreation Authority
Profit & Loss Detail
July 2015 through June 2016

Type	Date	Num	Name	Amount
Deposit	03/24/2016	6336	*Riverside Pop Shop	958.40
Deposit	03/24/2016	1647	*Pocahontas ATV Resort	716.89
Deposit	03/24/2016	3063	*Outback ATV	421.70
Deposit	03/24/2016	18895	*R.C.'s Country Store	421.70
Deposit	03/24/2016		*S & S Express #2	402.53
Invoice	03/24/2016	9101	*Hatfield-McCoy Powersports	843.40
Invoice	03/24/2016	9101	*Hatfield-McCoy Powersports	460.00
Invoice	03/24/2016	9102	*Mac's Kawasaki	230.00
Deposit	03/24/2016		*Bearwallow TH Permit Sales	175.00
Deposit	03/24/2016		*Visitor's Center Permit Sales	94.34
Deposit	03/24/2016		*Little Coal TH Permit Sales	141.51
Deposit	03/24/2016		*Bearwallow TH Permit Sales	94.34
Deposit	03/24/2016		*Office Permit Sales	1,229.24
Deposit	03/24/2016		*Office Permit Sales	94.34
Invoice	03/24/2016	9125	*Keefer's Quality Vehicles Sale...	210.85
Invoice	03/24/2016	9125	*Keefer's Quality Vehicles Sale...	230.00
Invoice	03/24/2016	9126	*Candlewood Suites	1,265.10
Invoice	03/24/2016	9127	*Holiday Inn Express	1,265.10
Invoice	03/24/2016	9128	*Trails End Souvenirs	1,054.25
Invoice	03/24/2016	9128	*Trails End Souvenirs	115.00
Deposit	03/24/2016		*Buffalo Mtn TH Permit Sales	94.34
Deposit	03/25/2016		*Visitor's Center Permit Sales	25.00
Deposit	03/25/2016		*Little Coal TH Permit Sales	94.34
Deposit	03/26/2016		*Bearwallow TH Permit Sales	50.00
Deposit	03/26/2016		*Visitor's Center Permit Sales	25.00
Deposit	03/26/2016		*Little Coal TH Permit Sales	50.00
Deposit	03/26/2016		*Rockhouse TH Permit Sales	119.34
Deposit	03/26/2016		*Buffalo Mtn TH Permit Sales	188.68
Invoice	03/28/2016	9104	*Larry Joe Harless Community ...	421.70
Invoice	03/28/2016	9105	*Highland Investment Property ...	843.40
Invoice	03/28/2016	9124	*Cow Shed Motel and Restaurant	230.00
Deposit	03/28/2016		*Office Permit Sales	2,525.00
Invoice	03/28/2016	9129	*Holiday Inn Express	1,265.10
Deposit	03/28/2016		*Bearwallow TH Permit Sales	388.68
Invoice	03/29/2016	9106	*Movie Hut	1,054.25
Invoice	03/29/2016	9107	*Hawks Riverfront Cabins	1,054.25
Invoice	03/29/2016	9108	*Browning Fork Do Drop Inn	843.40
Invoice	03/29/2016	9109	*Blue Goose Saloon	843.40
Invoice	03/29/2016	9111	*Buffalo Mtn. Lodging	843.40
Invoice	03/29/2016	9111	*Buffalo Mtn. Lodging	230.00
Invoice	03/29/2016	9121	*WV ATV Rentals LLC	450.00
Deposit	03/29/2016		*Office Permit Sales	1,065.57
Invoice	03/30/2016	9103	*Devil Anse Trailhouse	843.40
Invoice	03/30/2016	9110	*S & S Express #2	843.40
Invoice	03/30/2016	9110	*S & S Express #2	230.00
Invoice	03/30/2016	9112	*Millers Garage	421.70
Invoice	03/30/2016	9112	*Millers Garage	230.00
Invoice	03/30/2016	9113	*B&M Cabin Rentals	379.53
Invoice	03/30/2016	9114	*Buffalo Trail Properties	4,217.00
Invoice	03/30/2016	9114	*Buffalo Trail Properties	575.00
Invoice	03/30/2016	9115	*The Mud Pit	843.40
Invoice	03/30/2016	9115	*The Mud Pit	230.00
Invoice	03/30/2016	9116	*Blue Moon Gifts	632.55
Invoice	03/30/2016	9116	*Blue Moon Gifts	115.00
Invoice	03/30/2016	9117	*The Corner Shop	843.40
Invoice	03/30/2016	9118	*Hillbilly Hideaway	2,530.20
Invoice	03/30/2016	9119	*Me & Mr. Jones Estate	2,108.50
Invoice	03/30/2016	9119	*Me & Mr. Jones Estate	115.00
Invoice	03/30/2016	9120	*Wild Willy's Rezort	843.40
Invoice	03/30/2016	9122	*WV ATV Rentals LLC	295.19
Invoice	03/30/2016	9123	*Ashland Scenic Campground L...	14,759.50
Invoice	03/30/2016	9123	*Ashland Scenic Campground L...	575.00
Invoice	03/30/2016	9130	*WV Mountain Rentals	379.53
Invoice	03/30/2016	9131	*Keefer's Quality Vehicles Sale...	460.00
Invoice	03/30/2016	9132	*Trail Riders Escape	506.04
Invoice	03/31/2016	9133	*Bergland Outdoors	1,686.80
Invoice	03/31/2016	9134	*Mountain Brook & Company, L...	210.85
Invoice	03/31/2016	9134	*Mountain Brook & Company, L...	46.00

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Hatfield McCoy Regional Recreation Authority
Profit & Loss Detail
July 2015 through June 2016

Type	Date	Num	Name	Amount
General Journal	03/31/2016	S&S9.6		2,541.50
Deposit	04/01/2016		*Office Permit Sales	141.51
Deposit	04/01/2016		*Office Permit Sales	638.21
Deposit	04/01/2016		*Office Permit Sales	1,348.59
Deposit	04/01/2016		*Bearwallow TH Permit Sales	1,329.72
Deposit	04/01/2016		*Visitor's Center Permit Sales	360.85
Deposit	04/01/2016		*Little Coal TH Permit Sales	1,134.91
Deposit	04/01/2016		*Rockhouse TH Permit Sales	663.21
Invoice	04/01/2016	9135	*7-11 Man	4,217.00
Invoice	04/01/2016	9135	*7-11 Man	1,150.00
Deposit	04/01/2016		*Buffalo Mtn TH Permit Sales	47.17
Deposit	04/01/2016		*Bearwallow TH Permit Sales	496.70
Deposit	04/01/2016		*Visitor's Center Permit Sales	94.34
Deposit	04/01/2016		*Visitor's Center Permit Sales	72.17
Deposit	04/01/2016		*Little Coal TH Permit Sales	235.85
Deposit	04/01/2016		*Little Coal TH Permit Sales	72.17
Deposit	04/01/2016		*Pinnacle Creek TH Permit Sales	94.34
Deposit	04/01/2016		*Rockhouse TH Permit Sales	25.00
Deposit	04/01/2016		*Rockhouse TH Permit Sales	47.17
Deposit	04/01/2016		*Rockhouse TH Permit Sales	166.51
Deposit	04/01/2016		*Buffalo Mtn TH Permit Sales	283.02
Deposit	04/02/2016		*Bearwallow TH Permit Sales	144.34
Deposit	04/02/2016		*Little Coal TH Permit Sales	188.68
Deposit	04/03/2016		*Bearwallow TH Permit Sales	188.68
Deposit	04/03/2016		*Buffalo Mtn TH Permit Sales	50.00
Invoice	04/04/2016	9136	*Zip Zone Express	1,265.10
Invoice	04/04/2016	9136	*Zip Zone Express	690.00
Deposit	04/04/2016	6363	*Riverside Pop Shop	3,392.75
Deposit	04/04/2016		*7-11 Williamson	575.00
Deposit	04/04/2016		*7-11 Pineville	230.00
Deposit	04/04/2016		*7-11 Logan	115.00
Deposit	04/04/2016	1648	*Pocahontas ATV Resort	295.19
Deposit	04/04/2016	18913	*R.C.'s Country Store	325.85
Deposit	04/04/2016	4554	*Twin Hollow Campground	8,434.00
Deposit	04/04/2016	3065	*Outback ATV	632.55
Deposit	04/04/2016		*Millers Cabins	463.87
Invoice	04/04/2016	9138	*Colonial Motel	2,108.50
Invoice	04/04/2016	9139	*Rockhouse Lodge	2,108.50
Invoice	04/04/2016	9140	*Ashland Scenic Campground L...	9,488.25
Invoice	04/04/2016	9140	*Ashland Scenic Campground L...	575.00
Invoice	04/04/2016	9141	*Pinnacle Creek ATV Campgro...	2,108.50
Invoice	04/04/2016	9142	*S & S Express #2	0.00
Invoice	04/04/2016	9142	*S & S Express #2	69.00
Invoice	04/04/2016	9142	*S & S Express #2	716.89
Deposit	04/04/2016		*Office Permit Sales	1,037.74
Deposit	04/04/2016		*Little Coal TH Permit Sales	100.00
Deposit	04/04/2016		*Rockhouse TH Permit Sales	94.34
Deposit	04/05/2016		*Buffalo Mtn TH Permit Sales	1,118.40
Deposit	04/05/2016		*Pinnacle Creek TH Permit Sales	363.68
Deposit	04/05/2016		*Rockhouse TH Permit Sales	25.00
Invoice	04/05/2016	9144	*Sycamore Inn, Inc	506.04
Invoice	04/05/2016	9145	*R.C.'s Country Store	421.70
Invoice	04/05/2016	9145	*R.C.'s Country Store	230.00
Invoice	04/05/2016	9146	*Split Pine Lodging	1,265.10
Invoice	04/05/2016	9146	*Split Pine Lodging	345.00
Invoice	04/05/2016	9147	*Larry Joe Harless Community ...	115.00
Invoice	04/05/2016	9148	*Vickers Rentals	2,108.50
Invoice	04/05/2016	9149	*Livingood Lodging	1,518.12
Deposit	04/05/2016		*Office Permit Sales	2,150.47
Deposit	04/05/2016		*Hawks Riverside Lodge	429.36
Invoice	04/06/2016	9150	*Wild Willy's Rezort	421.70
Invoice	04/06/2016	9152	*The Corner Shop	421.70
Invoice	04/06/2016	9153	*Bramwell ATV Resort*	2,108.50
Invoice	04/06/2016	9154	*Dukes of Mingo	1,265.10
Invoice	04/06/2016	9158	*Millers Garage	295.19
Invoice	04/06/2016	9158	*Millers Garage	299.00
Deposit	04/06/2016		*Office Permit Sales	1,700.94
Invoice	04/06/2016	9159	*Devil Anse Trailhouse	1,265.10

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Accrual Basis

Hatfield McCoy Regional Recreation Authority
Profit & Loss Detail
July 2015 through June 2016

Type	Date	Num	Name	Amount
Deposit	04/06/2016		*Little Coal TH Permit Sales	94.34
Deposit	04/06/2016		*Buffalo Mtn TH Permit Sales	141.51
Invoice	04/07/2016	9151	*7-11 Logan	421.70
Invoice	04/07/2016	9151	*7-11 Logan	230.00
Invoice	04/07/2016	9155	*Little General Store	843.40
Invoice	04/07/2016	9155	*Little General Store	230.00
Invoice	04/07/2016	9156	*Little General Store	230.00
Invoice	04/07/2016	9157	*Go Mart Inc.	230.00
Deposit	04/07/2016		*Office Permit Sales	896.23
Deposit	04/07/2016		*Little Coal TH Permit Sales	47.17
Invoice	04/07/2016	9164	*Ole Lodging	632.55
Invoice	04/07/2016	9164	*Ole Lodging	69.00
Invoice	04/07/2016	9165	*Cow Shed Motel and Restaurant	421.70
Deposit	04/08/2016		*Bearwallow TH Permit Sales	1,084.91
Deposit	04/08/2016		*Visitor's Center Permit Sales	596.70
Deposit	04/08/2016		*Little Coal TH Permit Sales	122.17
Deposit	04/08/2016		*Pinnacle Creek TH Permit Sales	968.40
Invoice	04/08/2016	9161	*Twin Hollow Campground	4,217.00
Invoice	04/08/2016	9162	*Mountain Top ATV Rentals	150.00
Deposit	04/08/2016		*Office Permit Sales	1,037.74
Deposit	04/08/2016		*Bearwallow TH Permit Sales	191.51
Deposit	04/08/2016		*Little Coal TH Permit Sales	316.51
Invoice	04/08/2016	9404	*Movie Hut	2,108.50
Invoice	04/08/2016	9404	*Movie Hut	460.00
Invoice	04/09/2016	9163	*Matewan Bed & Breakfast	421.70
Deposit	04/09/2016		*Little Coal TH Permit Sales	25.00
Deposit	04/10/2016		*Little Coal TH Permit Sales	194.34
Invoice	04/11/2016	9166	*Ole Lodging	421.70
Invoice	04/11/2016	9167	*Highland Investment Property ...	421.70
Invoice	04/11/2016	9168	*Cow Shed Motel and Restaurant	421.70
Invoice	04/11/2016	9169	*Little General Store	843.40
Invoice	04/11/2016	9169	*Little General Store	460.00
Deposit	04/11/2016		*Office Permit Sales	2,383.49
Deposit	04/11/2016		*Visitor's Center Permit Sales	50.00
Invoice	04/12/2016	9170	*Larry Joe Harless Community ...	421.70
Invoice	04/12/2016	9171	*Vickers Rentals	2,108.50
Deposit	04/12/2016		*Office Permit Sales	993.40
Invoice	04/12/2016	9179	*Hawks Riverfront Cabins	632.55
Invoice	04/12/2016	9186	*Vickers Rentals	4,217.00
Invoice	04/12/2016	9188	*Matewan Bed & Breakfast	421.70
Invoice	04/12/2016	9189	*Browning Fork Trailhouse	2,108.50
Invoice	04/12/2016	9189	*Browning Fork Trailhouse	230.00
Deposit	04/12/2016		*Bearwallow TH Permit Sales	94.34
Deposit	04/13/2016		*Office Permit Sales	804.72
Invoice	04/13/2016	9178	*Mountain Brook & Company, L...	253.02
Invoice	04/13/2016	9180	*S & S Express #2	253.02
Invoice	04/13/2016	9182	*Buffalo Trail Properties	1,265.10
Invoice	04/13/2016	9183	*Me & Mr. Jones Estate	2,108.50
Invoice	04/13/2016	9184	*Hillbilly Hideaway	1,054.25
Invoice	04/13/2016	9185	*Wild Willy's Rezort	843.40
Invoice	04/13/2016	9187	*Buffalo Mtn. Lodging	421.70
Invoice	04/13/2016	9187	*Buffalo Mtn. Lodging	230.00
Invoice	04/13/2016	9190	*Ashland Scenic Campground L...	7,379.75
Deposit	04/13/2016		*Matewan TH Permit Sales	47.17
Invoice	04/14/2016	9181	*Chief Logan Lodge	1,054.25
Invoice	04/14/2016	9191	*Trail Riders Escape	421.70
Invoice	04/14/2016	9193	*Bud E-Z Stop	210.85
Invoice	04/14/2016	9193	*Bud E-Z Stop	345.00
Deposit	04/14/2016		*Office Permit Sales	283.02
Deposit	04/14/2016		*Matewan TH Permit Sales	94.34
Deposit	04/14/2016		*Pinnacle Creek TH Permit Sales	50.00
Deposit	04/15/2016		*Little Coal TH Permit Sales	47.17
Deposit	04/15/2016		*Pinnacle Creek TH Permit Sales	50.00
Deposit	04/16/2016		*Bearwallow TH Permit Sales	194.34
Deposit	04/16/2016		*Buffalo Mtn TH Permit Sales	100.00
Deposit	04/17/2016		*Rockhouse TH Permit Sales	25.00
Deposit	04/17/2016		*Little Coal TH Permit Sales	188.68
Deposit	04/18/2016		*Black Dog Ranch	506.04

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Accrual Basis

Hatfield McCoy Regional Recreation Authority
Profit & Loss Detail
July 2015 through June 2016

Type	Date	Num	Name	Amount
Deposit	04/18/2016	7902	*Trails Lodging	843.40
Deposit	04/18/2016	1712	*WV Mountain Rentals	506.04
Deposit	04/18/2016	6371	*Riverside Pop Shop	1,073.40
Invoice	04/18/2016	9194	*Stone Creek Lodging	0.00
Invoice	04/18/2016	9194	*Stone Creek Lodging	0.00
Invoice	04/18/2016	9195	*Mountain Top ATV Rentals	75.00
Invoice	04/18/2016	9196	*Holiday Inn Express	843.40
Invoice	04/18/2016	9196	*Holiday Inn Express	253.00
Invoice	04/18/2016	9199	*Twin Hollow Campground	4,217.00
Invoice	04/18/2016	9200	*7-11 Maben	632.55
Invoice	04/18/2016	9200	*7-11 Maben	230.00
Invoice	04/18/2016	9201	*Little General Store	2,108.50
Invoice	04/18/2016	9201	*Little General Store	1,150.00
Invoice	04/18/2016	9202	*Trails End Souvenirs	1,265.10
Invoice	04/18/2016	9202	*Trails End Souvenirs	230.00
Invoice	04/18/2016	9203	*Movie Hut	1,054.25
Invoice	04/18/2016	9204	*Vickers Rentals	4,217.00
Deposit	04/18/2016		*Office Permit Sales	2,941.60
Deposit	04/18/2016		*Rockhouse TH Permit Sales	94.34
Deposit	04/18/2016		*Little Coal TH Permit Sales	47.17
Invoice	04/19/2016	9197	*Rockhouse Lodge	4,217.00
Invoice	04/19/2016	9205	*Billy Goats RV Park	126.51
Deposit	04/19/2016		*Office Permit Sales	1,109.90
Deposit	04/19/2016		*Bearwallow TH Permit Sales	94.34
Invoice	04/19/2016	9217	*Hawks Riverfront Cabins	421.70
Invoice	04/19/2016	9217	*Hawks Riverfront Cabins	115.00
Invoice	04/19/2016	9219	*Larry Joe Harless Community ...	23.00
Invoice	04/19/2016	9221	*Matewan Bed & Breakfast	421.70
Invoice	04/19/2016	9221	*Matewan Bed & Breakfast	115.00
Invoice	04/20/2016	9206	*Devil Anse Trailhouse	843.40
Invoice	04/20/2016	9207	*Livingood Lodging	1,518.12
Deposit	04/20/2016		*Bearwallow TH Permit Sales	658.02
Deposit	04/20/2016		*Visitor's Center Permit Sales	25.00
Deposit	04/20/2016		*Little Coal TH Permit Sales	416.51
Deposit	04/20/2016		*Rockhouse TH Permit Sales	377.36
Deposit	04/20/2016		*Bearwallow TH Permit Sales	993.40
Deposit	04/20/2016		*Buffalo Mtn TH Permit Sales	716.04
Deposit	04/20/2016		*Visitor's Center Permit Sales	25.00
Deposit	04/20/2016		*Little Coal TH Permit Sales	807.55
Deposit	04/20/2016		*Rockhouse TH Permit Sales	616.04
Deposit	04/20/2016		*Office Permit Sales	1,440.09
Invoice	04/20/2016	9209	*B&M Cabin Rentals	210.85
Invoice	04/20/2016	9210	*Bramwell ATV Resort*	1,054.25
Invoice	04/20/2016	9211	*Hillbilly Hideaway	843.40
Invoice	04/20/2016	9212	*S & S Express #2	138.00
Invoice	04/20/2016	9213	*The Mud Pit	632.55
Invoice	04/20/2016	9214	*D & R Powersports	92.00
Invoice	04/20/2016	9215	*Buffalo Trail Properties	2,108.50
Invoice	04/20/2016	9215	*Buffalo Trail Properties	230.00
Invoice	04/20/2016	9216	*Blue Moon Gifts	632.55
Invoice	04/20/2016	9216	*Blue Moon Gifts	115.00
Invoice	04/20/2016	9218	*Wild Willy's Rezort	843.40
Invoice	04/20/2016	9218	*Wild Willy's Rezort	207.00
Invoice	04/20/2016	9220	*The Real McCoy Cabins	1,686.80
Invoice	04/20/2016	9222	*Ashland Scenic Campground L...	10,542.50
Invoice	04/20/2016	9222	*Ashland Scenic Campground L...	690.00
Invoice	04/20/2016	9223	*Fairhaven Ranch Lodging	843.40
Deposit	04/21/2016		*Office Permit Sales	235.85
Deposit	04/21/2016		*Black Dog Ranch	1,054.25
Invoice	04/21/2016	9224	*V-8 Motorlodge	2,108.50
Invoice	04/21/2016	9238	*Little General Store	230.00
Invoice	04/21/2016	9239	*Zip Zone Express	843.40
Invoice	04/21/2016	9239	*Zip Zone Express	230.00
Deposit	04/21/2016		*Office Permit Sales	424.53
Deposit	04/21/2016		*Pinnacle Creek TH Permit Sales	72.17
Deposit	04/21/2016		*Bearwallow TH Permit Sales	330.19
Deposit	04/22/2016	6406	*Riverside Pop Shop	1,801.80
Deposit	04/22/2016	2333	*Hawks Riverside Lodge	759.06

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Accrual Basis

Hatfield McCoy Regional Recreation Authority
Profit & Loss Detail
July 2015 through June 2016

Type	Date	Num	Name	Amount
Deposit	04/22/2016	1662	*Pocahontas ATV Resort	843.40
Deposit	04/22/2016	3071	*Outback ATV	885.57
Deposit	04/22/2016	3076	*Outback ATV	632.55
Deposit	04/22/2016	19000	*R.C.'s Country Store	651.70
Deposit	04/22/2016	1666	*Pocahontas ATV Resort	1,334.10
Deposit	04/22/2016	7910	*Trails Lodging	843.40
Invoice	04/22/2016	9226	*Fat Boy ATV Lodge	506.04
Invoice	04/22/2016	9229	*Open Trail Lodging	843.40
Invoice	04/22/2016	9244	*Larry Joe Harless Community ...	210.85
Invoice	04/22/2016	9244	*Larry Joe Harless Community ...	115.00
Deposit	04/22/2016		*Little Coal TH Permit Sales	188.68
Deposit	04/22/2016		*Rockhouse TH Permit Sales	94.34
Deposit	04/23/2016		*Little Coal TH Permit Sales	141.51
Deposit	04/23/2016		*Bearwallow TH Permit Sales	150.00
Deposit	04/23/2016		*Buffalo Mtn TH Permit Sales	94.34
Deposit	04/23/2016		*Pinnacle Creek TH Permit Sales	97.17
Deposit	04/24/2016		*Visitor's Center Permit Sales	25.00
Deposit	04/24/2016		*Rockhouse TH Permit Sales	188.68
Invoice	04/25/2016	9230	*WV ATV Rentals LLC	450.00
Invoice	04/25/2016	9231	*Mountain Top ATV Rentals	4,217.00
Invoice	04/25/2016	9232	*Highland Investment Property ...	421.70
Invoice	04/25/2016	9233	*Pinnacle Creek ATV Campgro...	2,108.50
Invoice	04/25/2016	9234	*Holiday Inn Express	1,265.10
Invoice	04/25/2016	9235	*Colonial Motel	1,475.95
Invoice	04/25/2016	9236	*Twin Hollow Campground	575.00
Invoice	04/25/2016	9237	*Early's Cycle Center	843.40
Deposit	04/25/2016		*Office Permit Sales	2,150.47
Invoice	04/26/2016	9228	*Tug Valley Road Runners Club	191.00
Deposit	04/26/2016		*Pinnacle Creek TH Permit Sales	241.51
Invoice	04/26/2016	9242	*Trail Riders Escape	506.04
Invoice	04/26/2016	9245	*Cow Shed Motel and Restaurant	632.55
Invoice	04/26/2016	9246	*Ole Lodging	759.06
Invoice	04/26/2016	9247	*Pinnacle Creek Trails Mart	843.40
Invoice	04/26/2016	9247	*Pinnacle Creek Trails Mart	230.00
Deposit	04/26/2016		*Office Permit Sales	613.21
Invoice	04/27/2016	9250	*B&M Cabin Rentals	295.19
Invoice	04/27/2016	9252	*Wild Willy's Rezort	843.40
Invoice	04/27/2016	9253	*Sam's Guest House	1,265.10
Invoice	04/27/2016	9254	*Hillbilly Hideaway	2,192.84
Invoice	04/27/2016	9255	*Buffalo Trail Properties	4,217.00
Invoice	04/27/2016	9256	*The Mud Pit	843.40
Invoice	04/27/2016	9256	*The Mud Pit	69.00
Invoice	04/27/2016	9257	*Sycamore Inn, Inc	421.70
Invoice	04/27/2016	9258	*Buffalo Mtn. Lodging	1,265.10
Deposit	04/27/2016		*Office Permit Sales	851.89
Deposit	04/27/2016		*Visitor's Center Permit Sales	50.00
Invoice	04/28/2016	9248	*Devil Anse Trailhouse	801.23
Invoice	04/28/2016	9251	*Ashland Scenic Campground L...	12,651.00
Invoice	04/28/2016	9251	*Ashland Scenic Campground L...	690.00
Invoice	04/28/2016	9251	*Ashland Scenic Campground L...	0.00
Invoice	04/28/2016	9259	*Blue Goose Saloon	843.40
Invoice	04/28/2016	9260	*Movie Hut	1,265.10
Deposit	04/28/2016		*Bearwallow TH Permit Sales	1,304.25
Deposit	04/28/2016		*Buffalo Mtn TH Permit Sales	260.85
Deposit	04/28/2016		*Visitor's Center Permit Sales	47.17
Deposit	04/28/2016		*Little Coal TH Permit Sales	566.04
Deposit	04/28/2016		*Matewan TH Permit Sales	50.00
Deposit	04/28/2016		*Pinnacle Creek TH Permit Sales	566.04
Deposit	04/28/2016		*Rockhouse TH Permit Sales	166.51
Deposit	04/28/2016		*Little Coal TH Permit Sales	94.34
Invoice	04/29/2016	9261	*WV Mountain Rentals	421.70
Invoice	04/29/2016	9262	*7-11 Man	4,217.00
Invoice	04/29/2016	9263	*Candlewood Suites	1,265.10
Deposit	04/29/2016	1932	*Hawks Riverfront Cabins	506.04
Deposit	04/29/2016	7917	*Trails Lodging	843.40
Deposit	04/29/2016	2340	*Hawks Riverside Lodge	506.04
Deposit	04/29/2016	1535	*Millers Cabins	168.68
Deposit	04/29/2016	1677	*Pocahontas ATV Resort	421.70

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Accrual Basis

Hatfield McCoy Regional Recreation Authority

Profit & Loss Detail

July 2015 through June 2016

Type	Date	Num	Name	Amount
Deposit	04/29/2016	6425	*Riverside Pop Shop	2,760.20
Deposit	04/29/2016		*S & S Express #2	130.34
Deposit	04/29/2016		*Black Dog Ranch	843.40
Deposit	05/01/2016		*Office Permit Sales	685.38
Deposit	05/01/2016		*Office Permit Sales	260.85
Deposit	05/01/2016		*Buffalo Mtn TH Permit Sales	213.68
Deposit	05/01/2016		*Bearwallow TH Permit Sales	188.68
Deposit	05/01/2016		*Little Coal TH Permit Sales	25.00
Deposit	05/01/2016		*Little Coal TH Permit Sales	566.04
Deposit	05/01/2016		*Rockhouse TH Permit Sales	94.34
Invoice	05/02/2016	9264	*Livingood Lodging	1,518.12
Invoice	05/02/2016	9264	*Livingood Lodging	276.00
Invoice	05/02/2016	9265	*Cow Shed Motel and Restaurant	632.55
Invoice	05/02/2016	9266	*Larry Joe Harless Community ...	23.00
Invoice	05/02/2016	9267	*7-11 Maben	843.40
Invoice	05/02/2016	9268	*Trails End Souvenirs	230.00
Invoice	05/02/2016	9269	*Uncle Sam's/Uncle Bill's	230.00
Invoice	05/02/2016	9270	*Hawks Riverfront Cabins	421.70
Invoice	05/02/2016	9271	*Twin Hollow Campground	4,217.00
Invoice	05/02/2016	9272	*Best Western of Chapmanville	843.40
Invoice	05/02/2016	9272	*Best Western of Chapmanville	460.00
Invoice	05/02/2016	9273	*Dukes of Mingo	843.40
Invoice	05/02/2016	9274	*Blue Moon Gifts	1,686.80
Invoice	05/02/2016	9274	*Blue Moon Gifts	230.00
Invoice	05/02/2016	9275	*Buffalo Trail Properties	1,686.80
Invoice	05/02/2016	9276	*Wild Willy's ATV Tires & Parts	150.00
Invoice	05/02/2016	9276	*Wild Willy's ATV Tires & Parts	843.40
Invoice	05/02/2016	9277	*Little General Store	1,054.25
Invoice	05/02/2016	9277	*Little General Store	575.00
Invoice	05/02/2016	9278	*Matewan Bed & Breakfast	210.85
Invoice	05/02/2016	9278	*Matewan Bed & Breakfast	115.00
Invoice	05/02/2016	9279	*Lemon & Barretts	345.00
Invoice	05/02/2016	9280	*Pocahontas ATV Resort	295.19
Invoice	05/02/2016	9281	*Mac's Kawasaki	210.85
Invoice	05/02/2016	9281	*Mac's Kawasaki	138.00
Invoice	05/02/2016	9282	*S & S Express #2	1,686.80
Invoice	05/02/2016	9283	*B&M Cabin Rentals	295.19
Invoice	05/02/2016	9283	*B&M Cabin Rentals	161.00
Invoice	05/02/2016	9286	*Ashland Scenic Campground L...	7,379.75
Deposit	05/02/2016		*Office Permit Sales	1,376.41
Deposit	05/02/2016		*Little Coal TH Permit Sales	94.34
Invoice	05/02/2016	9380	*Devil Anse Trailhouse	843.40
Invoice	05/03/2016	9284	*119 Powersports	843.40
Invoice	05/03/2016	9284	*119 Powersports	460.00
Invoice	05/03/2016	9285	*Keefer's Quality Vehicles Sale...	421.70
Invoice	05/03/2016	9285	*Keefer's Quality Vehicles Sale...	345.00
Deposit	05/03/2016		*Office Permit Sales	213.68
Invoice	05/04/2016	9287	*Trail Riders Escape	1,686.80
Deposit	05/04/2016		*Office Permit Sales	1,825.94
Deposit	05/04/2016		*Little Coal TH Permit Sales	47.17
Deposit	05/05/2016		*Bearwallow TH Permit Sales	47.17
Invoice	05/05/2016	9299	*Mountain Brook & Company, L...	253.02
Deposit	05/05/2016		*Visitor's Center Permit Sales	47.17
Deposit	05/05/2016		*Little Coal TH Permit Sales	47.17
Deposit	05/06/2016		*Office Permit Sales	1,099.06
Deposit	05/06/2016		*Bearwallow TH Permit Sales	1,132.08
Deposit	05/06/2016		*Buffalo Mtn TH Permit Sales	127.83
Deposit	05/06/2016		*Visitor's Center Permit Sales	50.00
Invoice	05/06/2016	9298	*Buffalo Mtn. Lodging	1,265.10
Invoice	05/06/2016	9298	*Buffalo Mtn. Lodging	460.00
Deposit	05/06/2016		*Visitor's Center Permit Sales	94.34
Deposit	05/06/2016		*Little Coal TH Permit Sales	141.51
Deposit	05/06/2016		*Rockhouse TH Permit Sales	47.17
Invoice	05/06/2016	9418	*Vickers Rentals	2,108.50
Deposit	05/07/2016		*Bearwallow TH Permit Sales	172.17
Deposit	05/08/2016		*Little Coal TH Permit Sales	47.17
Deposit	05/08/2016		*Buffalo Mtn TH Permit Sales	47.17
Invoice	05/09/2016	9295	*Twin Hollow Campground	4,217.00

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Accrual Basis

Hatfield McCoy Regional Recreation Authority
Profit & Loss Detail
July 2015 through June 2016

Type	Date	Num	Name	Amount
Invoice	05/09/2016	9296	*Vickers Rentals	2,108.50
Invoice	05/09/2016	9297	*The Real McCoy Cabins	1,054.25
Deposit	05/09/2016		*Rockhouse TH Permit Sales	47.17
Invoice	05/09/2016	9336	*Highland Investment Property ...	421.70
Deposit	05/10/2016		*Bearwallow TH Permit Sales	50.00
Deposit	05/10/2016		*Rockhouse TH Permit Sales	94.34
Invoice	05/10/2016	9330	*Ole Lodging	1,686.80
Invoice	05/10/2016	9330	*Ole Lodging	230.00
Invoice	05/10/2016	9333	*Browning Fork Trailhouse	2,108.50
Invoice	05/10/2016	9333	*Browning Fork Trailhouse	115.00
Invoice	05/10/2016	9334	*Blue Goose Saloon	843.40
Invoice	05/10/2016	9335	*Larry Joe Harless Community ...	46.00
Invoice	05/10/2016	9335	*Larry Joe Harless Community ...	168.68
Invoice	05/10/2016	9337	*Zip Zone Express	1,265.10
Invoice	05/10/2016	9337	*Zip Zone Express	460.00
Invoice	05/10/2016	9338	*Little General Store	632.55
Invoice	05/10/2016	9339	*Movie Hut	843.40
Invoice	05/11/2016	9288	*WV Division Of Tourism	35.00
Invoice	05/11/2016	9293	*Open Trail Lodging	843.40
Invoice	05/11/2016	9294	*Aracoma Drug Company	253.02
Invoice	05/11/2016	9294	*Aracoma Drug Company	69.00
Deposit	05/11/2016		*Office Permit Sales	1,115.57
Invoice	05/11/2016	9326	*B&M Cabin Rentals	253.02
Invoice	05/11/2016	9327	*Millers Garage	632.55
Invoice	05/11/2016	9327	*Millers Garage	138.00
Invoice	05/11/2016	9328	*S & S Express #2	138.00
Invoice	05/11/2016	9329	*Hillbilly Hideaway	345.00
Invoice	05/11/2016	9331	*Skyland ATV Retreat	927.74
Invoice	05/11/2016	9332	*Ashland Scenic Campground L...	8,434.00
Invoice	05/11/2016	9332	*Ashland Scenic Campground L...	460.00
Deposit	05/11/2016		*Bearwallow TH Permit Sales	97.17
Deposit	05/11/2016		*Little Coal TH Permit Sales	47.17
Deposit	05/11/2016		*Visitor's Center Permit Sales	141.51
Invoice	05/12/2016	9290	*Hatfield McCoy CVB	21.00
Invoice	05/12/2016	9300	*Hawks Riverfront Cabins	368.00
Deposit	05/12/2016		*Office Permit Sales	2,291.98
Deposit	05/12/2016		*Bearwallow TH Permit Sales	141.51
Deposit	05/12/2016		*Little Coal TH Permit Sales	25.00
Deposit	05/12/2016		*Visitor's Center Permit Sales	144.34
Invoice	05/13/2016	9292	*Logan Shrine Club	100.00
Deposit	05/13/2016		*Office Permit Sales	707.55
Deposit	05/13/2016		*Bearwallow TH Permit Sales	94.34
Deposit	05/13/2016		*Little Coal TH Permit Sales	141.51
Deposit	05/13/2016		*Little Coal TH Permit Sales	141.51
Deposit	05/13/2016		*Visitor's Center Permit Sales	144.34
Deposit	05/13/2016		*Pinnacle Creek TH Permit Sales	47.17
Deposit	05/14/2016		*Bearwallow TH Permit Sales	244.34
Deposit	05/14/2016		*Visitor's Center Permit Sales	638.21
Deposit	05/14/2016		*Little Coal TH Permit Sales	1,983.96
Deposit	05/14/2016		*Pinnacle Creek TH Permit Sales	72.17
Deposit	05/14/2016		*Rockhouse TH Permit Sales	333.02
Deposit	05/14/2016		*Rockhouse TH Permit Sales	75.00
Deposit	05/14/2016		*Matewan TH Permit Sales	94.34
Deposit	05/15/2016		*Little Coal TH Permit Sales	144.34
Deposit	05/16/2016	1540	*Millers Cabins	168.68
Deposit	05/16/2016	1045	*Four Wheeler Heaven	325.85
Deposit	05/16/2016	6446	*Riverside Pop Shop	1,169.25
Deposit	05/16/2016	1730	*WV Mountain Rentals	421.70
Deposit	05/16/2016	3081	*Outback ATV	632.55
Deposit	05/16/2016	1686	*Pocahontas ATV Resort	295.19
Deposit	05/16/2016	1613	*Trails Lodging	843.40
Deposit	05/16/2016		*Black Dog Ranch	843.40
Deposit	05/16/2016			15.00
Invoice	05/16/2016	9311	*Movie Hut	2,108.50
Invoice	05/16/2016	9318	*The Real McCoy Cabins	1,686.80
Invoice	05/16/2016	9323	*WV ATV Lodging	421.70
Invoice	05/16/2016	9324	*Toyota TMAA	115.00
Invoice	05/16/2016	9325	*Pocahontas ATV Resort	843.40

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 Accrual Basis

Hatfield McCoy Regional Recreation Authority

Profit & Loss Detail

July 2015 through June 2016

Type	Date	Num	Name	Amount
Deposit	05/16/2016		*Office Permit Sales	1,603.77
Invoice	05/17/2016	9307	*Little General Store	1,054.25
Invoice	05/17/2016	9308	*Cow Shed Motel and Restaurant	421.70
Invoice	05/17/2016	9309	*Little General Store	421.70
Invoice	05/17/2016	9309	*Little General Store	230.00
Invoice	05/17/2016	9310	*Livingood Lodging	1,518.12
Invoice	05/17/2016	9312	*Twin Hollow Campground	4,217.00
Invoice	05/17/2016	9313	*Larry Joe Harless Community ...	295.19
Invoice	05/17/2016	9313	*Larry Joe Harless Community ...	46.00
Invoice	05/17/2016	9314	*WV Mountain Rentals	84.34
Invoice	05/17/2016	9316	*Bramwell ATV Resort*	1,686.80
Invoice	05/17/2016	9340	*Trails End Souvenirs	210.85
Invoice	05/17/2016	9340	*Trails End Souvenirs	115.00
Deposit	05/17/2016		*Office Permit Sales	288.68
Deposit	05/17/2016		*Four Wheeler Heaven	421.70
Invoice	05/18/2016	9315	*Wild Willy's Rezort	1,054.25
Invoice	05/18/2016	9317	*Buffalo Trail Properties	4,217.00
Invoice	05/18/2016	9319	*B&M Cabin Rentals	253.02
Invoice	05/18/2016	9320	*S & S Express #2	184.00
Invoice	05/18/2016	9321	*Ashland Scenic Campground L...	12,651.00
Invoice	05/18/2016	9321	*Ashland Scenic Campground L...	575.00
Invoice	05/18/2016	9321	*Ashland Scenic Campground L...	0.00
Invoice	05/18/2016	9322	*Colonial Motel	1,265.10
Deposit	05/18/2016		*Visitor's Center Permit Sales	94.34
Deposit	05/19/2016		*Bearwallow TH Permit Sales	926.89
Deposit	05/19/2016		*Buffalo Mtn TH Permit Sales	310.85
Deposit	05/19/2016		*Little Coal TH Permit Sales	566.04
Deposit	05/19/2016		*Rockhouse TH Permit Sales	188.68
Deposit	05/19/2016		*Office Permit Sales	402.36
Invoice	05/19/2016	9342	*Wildwood Cabins	2,108.50
Deposit	05/19/2016		*Little Coal TH Permit Sales	141.51
Deposit	05/19/2016		*Rockhouse TH Permit Sales	47.17
Deposit	05/19/2016		*Bearwallow TH Permit Sales	141.51
Deposit	05/19/2016		*Buffalo Mtn TH Permit Sales	47.17
Invoice	05/20/2016	9343	*Zip Zone Express	1,054.25
Deposit	05/20/2016		*Office Permit Sales	1,201.89
Deposit	05/20/2016		*Visitor's Center Permit Sales	283.02
Deposit	05/20/2016		*Little Coal TH Permit Sales	100.00
Deposit	05/20/2016		*Pinnacle Creek TH Permit Sales	188.68
Deposit	05/20/2016		*Buffalo Mtn TH Permit Sales	141.51
Deposit	05/21/2016		*Visitor's Center Permit Sales	188.68
Deposit	05/21/2016		*Little Coal TH Permit Sales	94.34
Deposit	05/21/2016		*Little Coal TH Permit Sales	94.34
Deposit	05/21/2016		*Bearwallow TH Permit Sales	100.47
Deposit	05/21/2016		*Pinnacle Creek TH Permit Sales	119.34
Deposit	05/22/2016		*Little Coal TH Permit Sales	166.51
Invoice	05/23/2016	9345	*Sycamore Inn, Inc	421.70
Invoice	05/23/2016	9346	*Matewan Bed & Breakfast	843.40
Invoice	05/23/2016	9346	*Matewan Bed & Breakfast	210.85
Invoice	05/23/2016	9348	*Vickers Rentals	2,108.50
Invoice	05/23/2016	9349	*WV ATV Rentals LLC	450.00
Invoice	05/23/2016	9349	*WV ATV Rentals LLC	295.19
Invoice	05/23/2016	9350	*Ole Lodging	1,686.80
Invoice	05/23/2016	9351	*Twin Hollow Campground	8,434.00
Invoice	05/23/2016	9352	*Larry Joe Harless Community ...	295.19
Invoice	05/23/2016	9352	*Larry Joe Harless Community ...	230.00
Invoice	05/23/2016	9353	*Trail Riders Escape	84.34
Invoice	05/23/2016	9354	*Ashland Scenic Campground L...	7,379.75
Invoice	05/23/2016	9355	*Wild Willy's Rezort	843.40
Invoice	05/23/2016	9356	*Pinnacle Creek Trails Mart	421.70
Invoice	05/23/2016	9357	*The Corner Shop	421.70
Invoice	05/23/2016	9358	*Bramwell ATV Resort*	1,054.25
Invoice	05/23/2016	9359	*S & S Express #2	1,518.12
Invoice	05/23/2016	9359	*S & S Express #2	23.00
Invoice	05/23/2016	9360	*B&M Cabin Rentals	379.53
Invoice	05/23/2016	9361	*The Mud Pit	421.70
Deposit	05/23/2016		*Office Permit Sales	47.17
Deposit	05/23/2016		*Buffalo Mtn TH Permit Sales	72.17

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Accrual Basis

Hatfield McCoy Regional Recreation Authority

Profit & Loss Detail

July 2015 through June 2016

Type	Date	Num	Name	Amount
Deposit	05/23/2016		*Little Coal TH Permit Sales	94.34
Deposit	05/23/2016		*Visitor's Center Permit Sales	94.34
Deposit	05/24/2016		*Bearwallow TH Permit Sales	254.72
Deposit	05/24/2016		*Visitor's Center Permit Sales	801.89
Deposit	05/24/2016		*Little Coal TH Permit Sales	968.40
Deposit	05/24/2016		*Pinnacle Creek TH Permit Sales	283.02
Deposit	05/24/2016		*Rockhouse TH Permit Sales	188.68
Deposit	05/24/2016		*Office Permit Sales	546.70
Invoice	05/24/2016	9365	*Movie Hut	345.00
Invoice	05/24/2016	9365	*Movie Hut	1,265.10
Invoice	05/24/2016	9366	*Creeside Lodging	295.19
Invoice	05/24/2016	9374	*Town of Gilbert	230.00
Deposit	05/25/2016	2353	*Hawks Riverside Lodge	1,265.10
Deposit	05/25/2016	1215	*McAnna Rentals	421.70
Deposit	05/25/2016	1936	*Hawks Riverfront Cabins	632.55
Deposit	05/25/2016	007944	*Trails Lodging	843.40
Deposit	05/25/2016	1690	*Pocahontas ATV Resort	927.74
Deposit	05/25/2016	6471	*Riverside Pop Shop	843.40
Deposit	05/25/2016	1693	*Pocahontas ATV Resort	843.40
Deposit	05/25/2016	6455	*Riverside Pop Shop	2,108.50
Deposit	05/25/2016		*7-11 Logan	843.40
Deposit	05/25/2016	012294	*McNeely's Do It Center	421.70
Deposit	05/25/2016	4131	*Rockhouse Lodge	2,108.50
Deposit	05/25/2016		*Trails Lodging	632.55
Invoice	05/25/2016	9364	*Billy Goats RV Park	126.51
Deposit	05/25/2016		*Buffalo Mtn TH Permit Sales	1,087.74
Deposit	05/25/2016		*Matewan TH Permit Sales	50.00
Invoice	05/25/2016	9367	*Matewan Bed & Breakfast	632.55
Invoice	05/25/2016	9367	*Matewan Bed & Breakfast	115.00
Invoice	05/25/2016	9368	*One Stop #8130	2,108.50
Invoice	05/25/2016	9368	*One Stop #8130	460.00
Invoice	05/25/2016	9369	*Buffalo Mtn. Lodging	506.04
Invoice	05/25/2016	9370	*Blue Goose Saloon	843.40
Invoice	05/25/2016	9371	*Split Pine Lodging	1,265.10
Invoice	05/25/2016	9372	*Sycamore Inn, Inc	421.70
Invoice	05/25/2016	9373	*Livingood Lodging	1,518.12
Invoice	05/25/2016	9375	*Browning Fork Trailhouse	1,054.25
Invoice	05/25/2016	9375	*Browning Fork Trailhouse	184.00
Invoice	05/25/2016	9376	*Holiday Inn Express	632.55
Invoice	05/25/2016	9377	*Logan Motorcycle Sales, Inc.	115.00
Invoice	05/25/2016	9378	*Keefer's Quality Vehicles Sale...	253.02
Invoice	05/25/2016	9378	*Keefer's Quality Vehicles Sale...	92.00
Invoice	05/25/2016	9379	*Candlewood Suites	421.70
Deposit	05/25/2016		*Office Permit Sales	801.89
Deposit	05/25/2016		*Bearwallow Campground	958.40
Invoice	05/25/2016	9383	*Maw & Paw's Gas & Go	843.40
Invoice	05/25/2016	9383	*Maw & Paw's Gas & Go	230.00
Deposit	05/25/2016	3747	*Stone Creek Lodging	1,533.44
Deposit	05/25/2016	1541	*Millers Cabins	168.68
Deposit	05/25/2016	3088	*Outback ATV	747.55
Deposit	05/25/2016	1938	*Hawks Riverfront Cabins	632.55
Deposit	05/25/2016		*7-11 Williamson	843.40
Deposit	05/25/2016	1698	*Pocahontas ATV Resort	958.40
Deposit	05/25/2016	19116	*R.C.'s Country Store	440.85
Deposit	05/25/2016	3091	*Outback ATV	421.70
Deposit	05/25/2016		*Outback ATV	84.34
Deposit	05/25/2016		*Bearwallow TH Permit Sales	141.51
Invoice	05/26/2016	9381	*Devil Anse Trailhouse	843.40
Invoice	05/26/2016	9388	*Buffalo Trail Properties	1,475.95
Invoice	05/26/2016	9390	*Trailhead Lodging LLC	2,108.50
Invoice	05/26/2016	9390	*Trailhead Lodging LLC	460.00
Invoice	05/26/2016	9391	*Hillbilly Hideaway	843.40
Invoice	05/26/2016	9392	*Pocahontas ATV Resort	843.40
Invoice	05/26/2016	9393	*Sam's Guest House	1,265.10
Deposit	05/26/2016		*Little Coal TH Permit Sales	166.51
Deposit	05/26/2016		*Pinnacle Creek TH Permit Sales	94.34
Invoice	05/27/2016	9384	*Colonial Motel	2,108.50
Invoice	05/27/2016	9385	*Trail Riders Escape	843.40

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Hatfield McCoy Regional Recreation Authority
Profit & Loss Detail
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Type	Date	Num	Name	Amount
Invoice	05/31/2016	9387	*Twin Hollow Campground	2,108.50
Invoice	05/31/2016	9387	*Twin Hollow Campground	575.00
Invoice	05/31/2016	9395	*Cow Shed Motel and Restaurant	421.70
Invoice	05/31/2016	9395	*Cow Shed Motel and Restaurant	115.00
Invoice	05/31/2016	9396	*Pinnacle Creek Trails Mart	843.40
Invoice	05/31/2016	9396	*Pinnacle Creek Trails Mart	230.00
Invoice	05/31/2016	9399	*Fairhaven Ranch Lodging	843.40
Invoice	05/31/2016	9405	*The Real McCoy Cabins	1,686.80
Invoice	05/31/2016	9414	*Aracoma Drug Company	506.04
Invoice	05/31/2016	9414	*Aracoma Drug Company	230.00
Invoice	05/31/2016	9415	*Pocahontas ATV Resort	463.87
Invoice	06/01/2016	9394	*Little General Store	2,108.50
Invoice	06/01/2016	9397	*Ashland Scenic Campground L...	11,596.75
Invoice	06/01/2016	9397	*Ashland Scenic Campground L...	1,150.00
Invoice	06/01/2016	9398	*Wild Willy's ATV Tires & Parts	463.87
Invoice	06/01/2016	9398	*Wild Willy's ATV Tires & Parts	184.00
Invoice	06/01/2016	9401	*The Mud Pit	1,265.10
Invoice	06/01/2016	9401	*The Mud Pit	115.00
Invoice	06/01/2016	9402	*S & S Express #2	115.00
Invoice	06/01/2016	9403	*Millers Garage	126.51
Invoice	06/01/2016	9403	*Millers Garage	207.00
Invoice	06/01/2016	9406	*Buffalo Trail Properties	3,162.75
Invoice	06/01/2016	9406	*Buffalo Trail Properties	230.00
Invoice	06/01/2016	9409	*Open Trail Lodging	230.00
Invoice	06/01/2016	9410	*One Stop #8130	322.00
Invoice	06/01/2016	9412	*Larry Joe Harless Community ...	69.00
Deposit	06/01/2016		*Office Permit Sales	1,515.09
Deposit	06/01/2016		*Office Permit Sales	1,065.57
Deposit	06/01/2016		*Office Permit Sales	1,234.91
Deposit	06/01/2016		*Little Coal TH Permit Sales	50.00
Deposit	06/01/2016		*Little Coal TH Permit Sales	283.02
Deposit	06/01/2016		*Little Coal TH Permit Sales	141.51
Deposit	06/01/2016		*Rockhouse TH Permit Sales	50.00
Deposit	06/01/2016		*Bearwallow TH Permit Sales	125.00
Deposit	06/01/2016		*Bearwallow TH Permit Sales	50.00
Deposit	06/01/2016		*Visitor's Center Permit Sales	75.00
Deposit	06/01/2016		*Visitor's Center Permit Sales	219.34
Deposit	06/01/2016		*Pinnacle Creek TH Permit Sales	188.68
Deposit	06/01/2016		*Matewan TH Permit Sales	188.68
Deposit	06/01/2016		*Buffalo Mtn TH Permit Sales	172.17
Deposit	06/01/2016		*Pinnacle Creek TH Permit Sales	50.00
Invoice	06/02/2016	9407	*Buffalo Mtn. Lodging	801.23
Invoice	06/02/2016	9408	*Sycamore Inn, Inc	421.70
Invoice	06/02/2016	9408	*Sycamore Inn, Inc	69.00
Invoice	06/02/2016	9411	*Hawks Riverfront Cabins	421.70
Invoice	06/02/2016	9411	*Hawks Riverfront Cabins	92.00
Invoice	06/02/2016	9413	*Larry Joe Harless Community ...	379.53
Deposit	06/02/2016		*Office Permit Sales	424.53
Deposit	06/02/2016		*Little Coal TH Permit Sales	25.00
Invoice	06/03/2016	9417	*7-11 Logan	421.70
Invoice	06/03/2016	9417	*7-11 Logan	230.00
Deposit	06/03/2016		*Office Permit Sales	851.89
Deposit	06/03/2016		*Billy Goats RV Park	42.17
Deposit	06/03/2016		*Visitor's Center Permit Sales	25.00
Deposit	06/03/2016		*Little Coal TH Permit Sales	94.34
Deposit	06/03/2016		*Rockhouse TH Permit Sales	47.17
Deposit	06/04/2016		*Pinnacle Creek TH Permit Sales	94.34
Deposit	06/06/2016	7958	*Trails Lodging	632.65
Deposit	06/06/2016	1715	*Pocahontas ATV Resort	463.87
Deposit	06/06/2016	4152	*Rockhouse Lodge	2,530.20
Deposit	06/06/2016	3093	*Outback ATV	421.70
Deposit	06/06/2016		*7-11 Williamson	1,514.25
Deposit	06/06/2016		*7-11 Pineville	651.70
Deposit	06/06/2016	6565	*Riverside Pop Shop	2,223.50
Deposit	06/06/2016	6580	*Riverside Pop Shop	1,380.10
Deposit	06/06/2016		*Black Dog Ranch	935.30
Deposit	06/06/2016		*Office Permit Sales	943.40
Invoice	06/06/2016	9419	*Movie Hut	1,265.10

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Profit & Loss Detail
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Type	Date	Num	Name	Amount
Invoice	06/06/2016	9419	*Movie Hut	345.00
Invoice	06/06/2016	9420	*Larry Joe Harless Community ...	42.17
Invoice	06/06/2016	9421	*Browning Fork Trailhouse	2,108.50
Invoice	06/06/2016	9422	*Mountain Top ATV Rentals	4,217.00
Invoice	06/06/2016	9423	*Logan Motorcycle Sales, Inc.	138.00
Deposit	06/06/2016		*Matewan TH Permit Sales	25.00
Deposit	06/07/2016		*Bearwallow TH Permit Sales	646.70
Deposit	06/07/2016		*Buffalo Mtn TH Permit Sales	896.23
Deposit	06/07/2016		*Little Coal TH Permit Sales	713.21
Deposit	06/07/2016		*Matewan TH Permit Sales	360.85
Deposit	06/07/2016		*Pinnacle Creek TH Permit Sales	216.51
Deposit	06/07/2016		*Rockhouse TH Permit Sales	430.19
Invoice	06/07/2016	9424	*Stolen Pig Rally	34.00
Deposit	06/07/2016		*Office Permit Sales	1,184.91
Invoice	06/07/2016	9432	*WV ATV Rentals LLC	300.00
Deposit	06/07/2016		*Visitor's Center Permit Sales	25.00
Invoice	06/08/2016	9428	*Mountain Brook & Company, L...	210.85
Invoice	06/08/2016	9447	*Ashland Scenic Campground L...	11,596.75
Invoice	06/08/2016	9448	*WV ATV Rentals LLC	337.36
Invoice	06/08/2016	9450	*Quality Inn	421.70
Invoice	06/08/2016	9451	*B&M Cabin Rentals	210.85
Invoice	06/08/2016	9458	*Buffalo Trail Properties	230.00
Invoice	06/08/2016	9459	*Me & Mr. Jones Estate	2,108.50
Deposit	06/09/2016		*Office Permit Sales	849.06
Invoice	06/09/2016	9433	*Little General Store	2,108.50
Deposit	06/09/2016		*Visitor's Center Permit Sales	50.00
Deposit	06/09/2016		*Little Coal TH Permit Sales	141.51
Deposit	06/09/2016		*Office Permit Sales	188.68
Deposit	06/09/2016		*Bearwallow TH Permit Sales	235.85
Deposit	06/09/2016		*Buffalo Mtn TH Permit Sales	141.51
Deposit	06/09/2016		*Little Coal TH Permit Sales	330.19
Deposit	06/09/2016		*Pinnacle Creek TH Permit Sales	283.02
Invoice	06/09/2016	9449	*Hawks Riverfront Cabins	1,265.10
Deposit	06/10/2016		*Little Coal TH Permit Sales	141.51
Deposit	06/11/2016		*Bearwallow TH Permit Sales	25.00
Deposit	06/11/2016		*Rockhouse TH Permit Sales	25.00
Deposit	06/12/2016		*Visitor's Center Permit Sales	141.51
Invoice	06/13/2016	9430	*Bud E-Z Stop	138.00
Invoice	06/13/2016	9431	*Twin Hollow Campground	4,217.00
Deposit	06/13/2016		*Office Permit Sales	791.51
Invoice	06/13/2016	9446	*Trails End Souvenirs	115.00
Deposit	06/14/2016		*Office Permit Sales	707.55
Invoice	06/14/2016	9443	*WV ATV Rentals LLC	150.00
Invoice	06/14/2016	9445	*Zip Zone Express	843.40
Invoice	06/14/2016	9445	*Zip Zone Express	460.00
Invoice	06/14/2016	9452	*V-8 Motorlodge	2,108.50
Invoice	06/14/2016	9453	*Larry Joe Harless Community ...	84.34
Invoice	06/14/2016	9453	*Larry Joe Harless Community ...	46.00
Invoice	06/14/2016	9454	*Buffalo Mtn. Lodging	548.21
Invoice	06/14/2016	9454	*Buffalo Mtn. Lodging	230.00
Invoice	06/14/2016	9455	*Sycamore Inn, Inc	421.70
Invoice	06/14/2016	9456	*Livingood Lodging	1,518.12
Invoice	06/14/2016	9457	*Fat Boy ATV Lodge	506.04
Deposit	06/14/2016		*Matewan TH Permit Sales	94.34
Invoice	06/15/2016	9429	*Devil Anse Trailhouse	843.40
Invoice	06/15/2016	9434	*Ashland Scenic Campground L...	12,651.00
Invoice	06/15/2016	9434	*Ashland Scenic Campground L...	1,150.00
Invoice	06/15/2016	9434	*Ashland Scenic Campground L...	0.00
Invoice	06/15/2016	9435	*The Mud Pit	230.00
Invoice	06/15/2016	9436	*B&M Cabin Rentals	210.85
Invoice	06/15/2016	9437	*Hillbilly Hideaway	1,054.25
Invoice	06/15/2016	9438	*Bramwell ATV Resort*	1,054.25
Invoice	06/15/2016	9439	*Wild Willy's Rezort	843.40
Invoice	06/15/2016	9440	*The Corner Shop	632.55
Invoice	06/15/2016	9441	*Buffalo Trail Properties	2,108.50
Invoice	06/15/2016	9444	*WV ATV Rentals LLC	421.70
Deposit	06/15/2016		*Visitor's Center Permit Sales	25.00
Deposit	06/15/2016		*Little Coal TH Permit Sales	50.00

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Profit & Loss Detail
 July 2015 through June 2016

Type	Date	Num	Name	Amount
Deposit	06/16/2016		*Bearwallow TH Permit Sales	377.36
Deposit	06/16/2016		*Buffalo Mtn TH Permit Sales	25.00
Deposit	06/16/2016		*Visitor's Center Permit Sales	125.00
Deposit	06/16/2016		*Little Coal TH Permit Sales	521.70
Deposit	06/16/2016		*Pinnacle Creek TH Permit Sales	94.34
Invoice	06/16/2016	9442	*Split Pine Lodging	843.40
Deposit	06/16/2016		*Office Permit Sales	424.53
Invoice	06/16/2016	9465	*Logan Motorcycle Sales, Inc.	138.00
Invoice	06/16/2016	9466	*Candlewood Suites	632.55
Invoice	06/16/2016	9466	*Candlewood Suites	0.00
Deposit	06/16/2016		*Little Coal TH Permit Sales	188.68
Deposit	06/17/2016		*Little Coal TH Permit Sales	94.34
Deposit	06/17/2016		*Buffalo Mtn TH Permit Sales	283.02
Invoice	06/17/2016	9502	*Movie Hut	2,108.50
Invoice	06/17/2016	9508	*Trail Riders Escape	506.04
Invoice	06/17/2016	9508	*Trail Riders Escape	115.00
Deposit	06/18/2016		*Visitor's Center Permit Sales	25.00
Deposit	06/18/2016		*Pinnacle Creek TH Permit Sales	47.17
Deposit	06/18/2016		*Little Coal TH Permit Sales	50.00
Deposit	06/18/2016		*Rockhouse TH Permit Sales	50.00
Deposit	06/18/2016		*Matewan TH Permit Sales	188.68
Deposit	06/19/2016		*Little Coal TH Permit Sales	94.34
Deposit	06/20/2016		*Matewan TH Permit Sales	283.02
Deposit	06/21/2016		*Office Permit Sales	1,298.58
Invoice	06/21/2016	9468	*Fairhaven Ranch Lodging	843.40
Invoice	06/21/2016	9469	*Livingood Lodging	1,518.12
Invoice	06/21/2016	9470	*Twin Hollow Campground	8,434.00
Invoice	06/21/2016	9470	*Twin Hollow Campground	575.00
Invoice	06/21/2016	9471	*Mountain Top ATV Rentals	225.00
Invoice	06/21/2016	9472	*WV ATV Rentals LLC	450.00
Invoice	06/21/2016	9472	*WV ATV Rentals LLC	210.85
Invoice	06/21/2016	9473	*Devil Anse Trailhouse	843.40
Deposit	06/21/2016	5145	*Bearwallow Campground	958.40
Deposit	06/21/2016	1224	*McAnna Rentals	421.70
Deposit	06/21/2016	4156	*Rockhouse Lodge	2,108.50
Deposit	06/21/2016		*Pinnacle Creek TH Permit Sales	94.34
Invoice	06/21/2016	9476	*Little General Store	421.70
Invoice	06/21/2016	9476	*Little General Store	230.00
Invoice	06/21/2016	9484	*Larry Joe Harless Community ...	168.68
Deposit	06/21/2016		*Visitor's Center Permit Sales	377.36
Invoice	06/22/2016	9467	*Hawks Riverfront Cabins	1,265.10
Deposit	06/22/2016		*Hawks Riverfront Cabins	115.00
Deposit	06/22/2016	6584	*Riverside Pop Shop	1,073.40
Deposit	06/22/2016	1724	*Pocahontas ATV Resort	352.68
Deposit	06/22/2016		*Black Dog Ranch	421.70
Deposit	06/22/2016	1719	*Pocahontas ATV Resort	1,100.25
Deposit	06/22/2016	19151	*R.C.'s Country Store	697.70
Deposit	06/22/2016	6523	*Riverside Pop Shop	843.40
Deposit	06/22/2016	2123	*Billy Goats RV Park	84.34
Deposit	06/22/2016	1941	*Hawks Riverfront Cabins	1,265.10
Deposit	06/22/2016		*Office Permit Sales	377.36
Deposit	06/22/2016		*Hawks Riverside Lodge	421.70
Deposit	06/22/2016		*Bearwallow TH Permit Sales	213.68
Deposit	06/22/2016		*Buffalo Mtn TH Permit Sales	518.87
Deposit	06/22/2016		*Visitor's Center Permit Sales	474.53
Deposit	06/22/2016		*Little Coal TH Permit Sales	288.68
Deposit	06/22/2016		*Pinnacle Creek TH Permit Sales	141.51
Deposit	06/22/2016		*Rockhouse TH Permit Sales	308.02
Invoice	06/22/2016	9475	*Wild Willy's Rezort	1,012.08
Invoice	06/22/2016	9477	*The Corner Shop	421.70
Invoice	06/22/2016	9477	*The Corner Shop	230.00
Invoice	06/22/2016	9478	*Blue Moon Gifts	843.40
Invoice	06/22/2016	9479	*Trailhead ATV Resort	632.55
Invoice	06/22/2016	9479	*Trailhead ATV Resort	92.00
Invoice	06/22/2016	9480	*S & S Express #2	161.00
Invoice	06/22/2016	9481	*Millers Garage	138.00
Invoice	06/22/2016	9482	*Pocahontas ATV Resort	253.02
Invoice	06/22/2016	9482	*Pocahontas ATV Resort	23.00

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Profit & Loss Detail
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Type	Date	Num	Name	Amount
Invoice	06/22/2016	9483	*Buffalo Trail Properties	1,897.65
Invoice	06/22/2016	9485	*Ashland Scenic Campground L...	10,542.50
Invoice	06/22/2016	9485	*Ashland Scenic Campground L...	0.00
Invoice	06/23/2016	9474	*Creekside Lodging	0.00
Invoice	06/23/2016	9486	*One Stop #8130	690.00
Invoice	06/23/2016	9487	*Open Trail Lodging	421.70
Invoice	06/23/2016	9488	*Sycamore Inn, Inc	421.70
Invoice	06/23/2016	9489	*Matewan Bed & Breakfast	632.55
Invoice	06/23/2016	9489	*Matewan Bed & Breakfast	115.00
Invoice	06/23/2016	9490	*Vickers Rentals	230.00
Invoice	06/23/2016	9491	*R.C.'s Country Store	230.00
Invoice	06/23/2016	9491	*R.C.'s Country Store	421.70
Invoice	06/23/2016	9492	*7-11 Williamson	1,054.25
Invoice	06/23/2016	9501	*Little General Store	345.00
Invoice	06/23/2016	9507	*Chief Logan Lodge	1,054.25
Deposit	06/23/2016		*Millers Cabins	253.02
Deposit	06/23/2016		*Bearwallow TH Permit Sales	188.68
Deposit	06/23/2016		*Little Coal TH Permit Sales	47.17
Deposit	06/23/2016		*Pinnacle Creek TH Permit Sales	47.17
Invoice	06/24/2016	9509	*Mountain Brook & Company, L...	210.85
Deposit	06/25/2016		*Bearwallow TH Permit Sales	122.17
Deposit	06/25/2016		*Buffalo Mtn TH Permit Sales	235.85
Deposit	06/25/2016		*Little Coal TH Permit Sales	50.00
Deposit	06/25/2016		*Rockhouse TH Permit Sales	75.00
Deposit	06/26/2016		*Rockhouse TH Permit Sales	75.00
Invoice	06/27/2016	9497	*Mountain Top ATV Rentals	4,217.00
Invoice	06/27/2016	9498	*Twin Hollow Campground	575.00
Invoice	06/27/2016	9499	*7-11 Maben	421.70
Invoice	06/27/2016	9499	*7-11 Maben	230.00
Invoice	06/27/2016	9503	*Little General Store	460.00
Invoice	06/27/2016	9504	*Ole Lodging	843.40
Invoice	06/27/2016	9505	*Cow Shed Motel and Restaurant	230.00
Invoice	06/27/2016	9506	*Livingood Lodging	1,518.12
Deposit	06/27/2016		*Office Permit Sales	879.72
Invoice	06/27/2016	9510	*Holiday Inn Express	843.40
Invoice	06/27/2016	9511	*Sam's Guest House	1,265.10
Invoice	06/27/2016	9525	*S & S Express #2	184.00
Deposit	06/27/2016		*Buffalo Mtn TH Permit Sales	47.17
Deposit	06/27/2016		*Rockhouse TH Permit Sales	50.00
Invoice	06/28/2016	9512	*Devil Anse Trailhouse	1,265.10
Deposit	06/28/2016		*Office Permit Sales	380.19
Invoice	06/28/2016	9530	*Buffalo Mtn. Lodging	674.72
Invoice	06/28/2016	9531	*Split Pine Lodging	843.40
Invoice	06/28/2016	9532	*Blue Goose Saloon	184.00
Invoice	06/28/2016	9533	*Matewan Bed & Breakfast	210.85
Invoice	06/28/2016	9536	*Black Dog Ranch	421.70
Deposit	06/28/2016		*Visitor's Center Permit Sales	47.17
Invoice	06/29/2016	9513	*Colonial Motel	2,108.50
Deposit	06/29/2016	6603	*Riverside Pop Shop	1,054.25
Deposit	06/29/2016	3102	*Outback ATV	632.55
Deposit	06/29/2016		*Black Dog Ranch	421.70
Invoice	06/29/2016	9521	*S & S Express #2	632.55
Invoice	06/29/2016	9521	*S & S Express #2	69.00
Invoice	06/29/2016	9522	*Ashland Scenic Campground L...	12,651.00
Invoice	06/29/2016	9522	*Ashland Scenic Campground L...	575.00
Invoice	06/29/2016	9523	*Buffalo Trail Properties	1,686.80
Invoice	06/29/2016	9523	*Buffalo Trail Properties	115.00
Invoice	06/29/2016	9524	*The Mud Pit	421.70
Invoice	06/29/2016	9526	*Hillbilly Hideaway	1,054.25
Invoice	06/29/2016	9527	*Pocahontas ATV Resort	1,222.93
Invoice	06/29/2016	9527	*Pocahontas ATV Resort	46.00
Invoice	06/29/2016	9528	*Wild Willy's Rezort	843.40
Invoice	06/29/2016	9529	*7-11 Williamson	632.55
Invoice	06/29/2016	9529	*7-11 Williamson	230.00
Invoice	06/29/2016	9538	*Keefer's Quality Vehicles Sale...	230.00
Invoice	06/30/2016	9514	*7-11 Logan	421.70
Invoice	06/30/2016	9514	*7-11 Logan	115.00
Invoice	06/30/2016	9515	*Little General Store	575.00

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Profit & Loss Detail

July 2015 through June 2016

Type	Date	Num	Name	Amount
Invoice	06/30/2016	9516	*Trail Riders Escape	843.40
Invoice	06/30/2016	9517	*Go Mart Inc.	421.70
Invoice	06/30/2016	9517	*Go Mart Inc.	230.00
Invoice	06/30/2016	9518	*Chief Logan Lodge	460.00
Invoice	06/30/2016	9519	*Zip Zone Express	632.55
Invoice	06/30/2016	9519	*Zip Zone Express	345.00
Invoice	06/30/2016	9520	*Mountain Brook & Company, L...	210.85
Invoice	06/30/2016	9534	*WV Mountain Rentals	210.85
Invoice	06/30/2016	9535	*Riverside Pop Shop	1,265.10
Invoice	06/30/2016	9535	*Riverside Pop Shop	115.00
Deposit	06/30/2016		*Little Coal TH Permit Sales	25.00
Total 4001 · Permit Sales				1,561,194.95
4005 · Merchandise Sales & Royalties				
General Journal	07/01/2015	AJE08		-133,741.03
Deposit	07/01/2015		*Bearwallow TH Merch Sales	510.81
Deposit	07/01/2015		*Buffalo Mtn TH Merchandise S...	352.38
Deposit	07/01/2015		*Ivy TH Merch Sales	297.65
Deposit	07/01/2015		*Rockhouse TH Merchandise S...	796.62
Deposit	07/01/2015		*Little Coal Th Merch Sales	1,133.73
Deposit	07/01/2015		*Matewan TH Merch Sales	110.85
Deposit	07/01/2015		*Pinnacle Creek TH Merch Sales	626.54
Deposit	07/01/2015		*Ashland Scenic Campground L...	170.00
Deposit	07/01/2015		*Pinnacle Creek TH Merch Sales	104.82
Deposit	07/01/2015		*Rockhouse TH Merchandise S...	93.96
Deposit	07/01/2015		*Little Coal Th Merch Sales	196.32
Deposit	07/01/2015		*Ivy TH Merch Sales	16.00
General Journal	07/02/2015	AJE0...		133,741.03
Deposit	07/02/2015		*Bearwallow TH Merch Sales	94.98
Deposit	07/02/2015		*Buffalo Mtn TH Merchandise S...	119.97
Deposit	07/03/2015		*Bearwallow TH Merch Sales	15.99
Deposit	07/03/2015		*Matewan TH Merch Sales	15.99
Deposit	07/03/2015		*Pinnacle Creek TH Merch Sales	63.97
Deposit	07/04/2015		*Bearwallow TH Merch Sales	32.99
Deposit	07/04/2015		*Rockhouse TH Merchandise S...	102.95
Deposit	07/04/2015		*Little Coal Th Merch Sales	547.19
Deposit	07/04/2015		*Ivy TH Merch Sales	68.00
Deposit	07/04/2015		*Buffalo Mtn TH Merchandise S...	50.00
Deposit	07/04/2015		*Pinnacle Creek TH Merch Sales	92.00
Deposit	07/05/2015		*Bearwallow TH Merch Sales	136.00
Deposit	07/05/2015		*Pinnacle Creek TH Merch Sales	16.99
Deposit	07/06/2015		*Buffalo Mtn TH Merchandise S...	40.99
Deposit	07/07/2015		*Bearwallow TH Merch Sales	152.96
Deposit	07/07/2015		*Buffalo Mtn TH Merchandise S...	64.99
Deposit	07/07/2015		*Pinnacle Creek TH Merch Sales	232.91
Deposit	07/07/2015		*Ivy TH Merch Sales	189.00
Deposit	07/07/2015		*Rockhouse TH Merchandise S...	386.26
Deposit	07/07/2015		*Little Coal Th Merch Sales	1,426.73
Deposit	07/07/2015		*Matewan TH Merch Sales	15.99
Deposit	07/07/2015		*Little Coal Th Merch Sales	369.75
Deposit	07/08/2015		*Domino Printing	330.00
Deposit	07/08/2015		*Little Coal Th Merch Sales	148.89
Deposit	07/08/2015		*Rockhouse TH Merchandise S...	125.93
Deposit	07/09/2015		*Pinnacle Creek TH Merch Sales	78.98
Deposit	07/10/2015		*Rockhouse TH Merchandise S...	80.97
Deposit	07/10/2015		*Buffalo Mtn TH Merchandise S...	15.99
Deposit	07/10/2015		*Pinnacle Creek TH Merch Sales	147.99
Deposit	07/11/2015		*Pinnacle Creek TH Merch Sales	60.00
Deposit	07/12/2015		*Little Coal Th Merch Sales	744.49
Deposit	07/12/2015		*Ivy TH Merch Sales	157.99
Deposit	07/12/2015		*Rockhouse TH Merchandise S...	62.00
Deposit	07/12/2015		*Bearwallow TH Merch Sales	141.51
Deposit	07/13/2015		*Pinnacle Creek TH Merch Sales	65.97
Deposit	07/14/2015		*Bearwallow TH Merch Sales	75.97
Deposit	07/14/2015		*Buffalo Mtn TH Merchandise S...	110.97
Deposit	07/14/2015		*Ivy TH Merch Sales	327.94
Deposit	07/14/2015		*Rockhouse TH Merchandise S...	94.92
Deposit	07/14/2015		*Little Coal Th Merch Sales	1,337.22

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Accrual Basis

Hatfield McCoy Regional Recreation Authority
Profit & Loss Detail
 July 2015 through June 2016

Type	Date	Num	Name	Amount
Deposit	07/14/2015		*Matewan TH Merch Sales	19.99
Deposit	07/15/2015	6150	*Movie Hut	170.00
Deposit	07/15/2015	11166	*Domino Printing	1,120.00
Deposit	07/15/2015	11170	*Domino Printing	620.00
Deposit	07/15/2015	11178	*Domino Printing	500.00
Deposit	07/16/2015		*Little Coal Th Merch Sales	583.62
Deposit	07/16/2015		*Rockhouse TH Merchandise S...	65.00
Deposit	07/16/2015		*Matewan TH Merch Sales	31.99
Deposit	07/18/2015		*Ivy TH Merch Sales	354.00
Deposit	07/18/2015		*Little Coal Th Merch Sales	289.80
Deposit	07/18/2015		*Matewan TH Merch Sales	15.90
Deposit	07/20/2015		*Little Coal Th Merch Sales	195.41
Deposit	07/20/2015		*Ivy TH Merch Sales	150.00
Deposit	07/20/2015		*Matewan TH Merch Sales	15.99
Deposit	07/20/2015		*Pinnacle Creek TH Merch Sales	52.98
Deposit	07/21/2015		*Bearwallow TH Merch Sales	69.98
Deposit	07/21/2015		*Buffalo Mtn TH Merchandise S...	15.00
Deposit	07/21/2015		*Pinnacle Creek TH Merch Sales	17.08
Deposit	07/21/2015		*Ivy TH Merch Sales	408.00
Deposit	07/21/2015		*Rockhouse TH Merchandise S...	187.96
Deposit	07/21/2015		*Little Coal Th Merch Sales	909.31
Deposit	07/21/2015		*Rockhouse TH Merchandise S...	64.00
Deposit	07/22/2015		*Pinnacle Creek TH Merch Sales	34.08
Deposit	07/22/2015		*Pinnacle Creek TH Merch Sales	48.99
Deposit	07/22/2015		*Pinnacle Creek TH Merch Sales	58.99
Deposit	07/22/2015		*Domino Printing	160.00
Deposit	07/24/2015		*Bearwallow TH Merch Sales	44.48
Deposit	07/24/2015		*Rockhouse TH Merchandise S...	97.97
Deposit	07/24/2015		*Little Coal Th Merch Sales	408.03
Deposit	07/25/2015		*Bearwallow TH Merch Sales	172.98
Deposit	07/26/2015		*Pinnacle Creek TH Merch Sales	118.08
Deposit	07/26/2015		*Bearwallow TH Merch Sales	30.17
Deposit	07/26/2015		*Little Coal Th Merch Sales	976.53
Deposit	07/27/2015		*Buffalo Mtn TH Merchandise S...	15.99
Deposit	07/27/2015		*Pinnacle Creek TH Merch Sales	123.97
Deposit	07/27/2015		*Ivy TH Merch Sales	325.91
Deposit	07/27/2015		*Little Coal Th Merch Sales	1,303.67
Deposit	07/28/2015		*Domino Printing	480.00
Deposit	07/28/2015		*Little Coal Th Merch Sales	274.49
Deposit	07/29/2015		*Domino Printing	480.00
Deposit	08/01/2015	19817	*Stereo Video Unlimited	200.00
Deposit	08/01/2015		*Bearwallow TH Merch Sales	46.98
Deposit	08/01/2015		*Rockhouse TH Merchandise S...	33.98
Deposit	08/01/2015		*Rockhouse TH Merchandise S...	117.90
Deposit	08/01/2015		*Little Coal Th Merch Sales	415.75
Deposit	08/01/2015		*Pinnacle Creek TH Merch Sales	119.98
Deposit	08/02/2015		*Bearwallow TH Merch Sales	61.99
Deposit	08/02/2015		*Rockhouse TH Merchandise S...	82.00
Deposit	08/02/2015		*Little Coal Th Merch Sales	478.53
Deposit	08/02/2015		*Ivy TH Merch Sales	195.00
Deposit	08/02/2015		*Buffalo Mtn TH Merchandise S...	36.98
Deposit	08/03/2015		*Little Coal Th Merch Sales	449.88
Deposit	08/03/2015		*Pinnacle Creek TH Merch Sales	18.00
Deposit	08/03/2015		*Bearwallow TH Merch Sales	62.00
Deposit	08/04/2015		*Bearwallow TH Merch Sales	242.93
Deposit	08/04/2015		*Buffalo Mtn TH Merchandise S...	157.96
Deposit	08/04/2015		*Rockhouse TH Merchandise S...	359.94
Deposit	08/04/2015		*Ivy TH Merch Sales	357.00
Deposit	08/04/2015		*Little Coal Th Merch Sales	1,691.37
Deposit	08/04/2015		*Buffalo Mtn TH Merchandise S...	142.97
Deposit	08/05/2015		*Bearwallow TH Merch Sales	15.99
Deposit	08/05/2015		*Buffalo Mtn TH Merchandise S...	16.00
Deposit	08/05/2015		*Rockhouse TH Merchandise S...	128.97
Deposit	08/05/2015		*Pinnacle Creek TH Merch Sales	285.11
Deposit	08/05/2015		*Buffalo Mtn TH Merchandise S...	15.99
Deposit	08/05/2015		*Pinnacle Creek TH Merch Sales	247.92
Deposit	08/05/2015		*Pinnacle Creek TH Merch Sales	36.00
Deposit	08/05/2015		*Rockhouse TH Merchandise S...	96.00

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 Accrual Basis

Hatfield McCoy Regional Recreation Authority

Profit & Loss Detail

July 2015 through June 2016

Type	Date	Num	Name	Amount
Deposit	08/06/2015		*Pinnacle Creek TH Merch Sales	15.94
Deposit	08/06/2015		*Rockhouse TH Merchandise S...	35.98
Deposit	08/08/2015		*Buffalo Mtn TH Merchandise S...	31.00
Deposit	08/08/2015		*Little Coal Th Merch Sales	915.68
Deposit	08/08/2015		*Ivy TH Merch Sales	33.00
Deposit	08/08/2015		*Rockhouse TH Merchandise S...	78.98
Deposit	08/09/2015		*Matewan TH Merch Sales	101.98
Deposit	08/09/2015		*Little Coal Th Merch Sales	751.17
Deposit	08/09/2015		*Ivy TH Merch Sales	41.00
Deposit	08/10/2015		*Rockhouse TH Merchandise S...	48.98
Deposit	08/11/2015		*Buffalo Mtn TH Merchandise S...	83.98
Deposit	08/11/2015		*Little Coal Th Merch Sales	193.96
Deposit	08/11/2015		*Rockhouse TH Merchandise S...	60.98
Deposit	08/12/2015		*Pinnacle Creek TH Merch Sales	32.99
Deposit	08/12/2015		*Bearwallow TH Merch Sales	33.98
Deposit	08/12/2015		*Rockhouse TH Merchandise S...	90.00
Deposit	08/12/2015		*Buffalo Mtn TH Merchandise S...	51.99
Deposit	08/13/2015		*Bearwallow TH Merch Sales	129.96
Deposit	08/13/2015		*Pinnacle Creek TH Merch Sales	96.97
Deposit	08/13/2015		*Ivy TH Merch Sales	315.49
Deposit	08/13/2015		*Rockhouse TH Merchandise S...	232.98
Deposit	08/13/2015		*Little Coal Th Merch Sales	848.13
Deposit	08/13/2015		*Ashland Scenic Campground L...	170.00
Deposit	08/14/2015		*Little Coal Th Merch Sales	525.32
Deposit	08/14/2015		*Rockhouse TH Merchandise S...	61.98
Deposit	08/15/2015		*Rockhouse TH Merchandise S...	190.98
Deposit	08/16/2015		*Little Coal Th Merch Sales	239.42
Deposit	08/16/2015		*Ivy TH Merch Sales	64.97
Deposit	08/16/2015		*Rockhouse TH Merchandise S...	155.98
Deposit	08/16/2015		*Buffalo Mtn TH Merchandise S...	16.00
Deposit	08/17/2015		*Bearwallow TH Merch Sales	16.00
Deposit	08/17/2015		*Buffalo Mtn TH Merchandise S...	34.99
Deposit	08/17/2015		*Rockhouse TH Merchandise S...	97.98
Deposit	08/17/2015		*Matewan TH Merch Sales	46.99
Deposit	08/17/2015		*Rockhouse TH Merchandise S...	159.00
Deposit	08/18/2015		*Pinnacle Creek TH Merch Sales	127.98
Deposit	08/18/2015		*Ivy TH Merch Sales	81.98
Deposit	08/18/2015		*Little Coal Th Merch Sales	897.83
Deposit	08/18/2015	4221	*Domino Printing	160.00
Deposit	08/18/2015	4232	*Domino Printing	160.00
Deposit	08/19/2015		*Bearwallow TH Merch Sales	18.00
Deposit	08/20/2015		*Little Coal Th Merch Sales	47.97
Deposit	08/21/2015		*Little Coal Th Merch Sales	189.47
Deposit	08/21/2015		*Ivy TH Merch Sales	4.72
Deposit	08/22/2015		*Bearwallow TH Merch Sales	46.99
Deposit	08/23/2015		*Little Coal Th Merch Sales	227.90
Deposit	08/24/2015		*Pinnacle Creek TH Merch Sales	106.99
Deposit	08/25/2015		*Ashland Scenic Campground L...	620.00
Deposit	08/25/2015		*Buffalo Mtn TH Merchandise S...	124.98
Deposit	08/26/2015		*Bearwallow TH Merch Sales	32.98
Deposit	08/26/2015		*Buffalo Mtn TH Merchandise S...	178.93
Deposit	08/26/2015		*Pinnacle Creek TH Merch Sales	128.98
Deposit	08/26/2015		*Ivy TH Merch Sales	78.00
Deposit	08/26/2015		*Bearwallow TH Merch Sales	15.00
Deposit	08/27/2015		*Bearwallow TH Merch Sales	32.99
Deposit	08/28/2015		*Buffalo Mtn TH Merchandise S...	32.00
Deposit	08/28/2015		*Rockhouse TH Merchandise S...	48.00
Deposit	08/28/2015		*Rockhouse TH Merchandise S...	59.98
Deposit	08/28/2015		*Little Coal Th Merch Sales	146.87
Deposit	08/29/2015		*Buffalo Mtn TH Merchandise S...	60.00
Deposit	08/29/2015		*Matewan TH Merch Sales	16.00
Deposit	09/01/2015	6207	*Movie Hut	170.00
Deposit	09/01/2015	11236	*Domino Printing	320.00
Deposit	09/01/2015		*Buffalo Mtn TH Merchandise S...	140.99
Deposit	09/01/2015		*Ivy TH Merch Sales	60.98
Deposit	09/01/2015		*Little Coal Th Merch Sales	1,086.66
Deposit	09/01/2015		*Buffalo Mtn TH Merchandise S...	16.00
Deposit	09/01/2015		*Pinnacle Creek TH Merch Sales	30.00

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 Accrual Basis

Hatfield McCoy Regional Recreation Authority

Profit & Loss Detail

July 2015 through June 2016

Type	Date	Num	Name	Amount
Deposit	09/01/2015		*Little Coal Th Merch Sales	351.84
Deposit	09/01/2015		*Bearwallow TH Merch Sales	33.98
Deposit	09/01/2015		*Rockhouse TH Merchandise S...	32.00
Deposit	09/02/2015		*Little Coal Th Merch Sales	346.87
Deposit	09/02/2015		*Rockhouse TH Merchandise S...	33.97
Deposit	09/04/2015		*Buffalo Mtn TH Merchandise S...	31.99
Deposit	09/04/2015		*Pinnacle Creek TH Merch Sales	78.99
Deposit	09/04/2015		*Ivy TH Merch Sales	185.00
Deposit	09/04/2015		*Rockhouse TH Merchandise S...	54.98
Deposit	09/04/2015		*Little Coal Th Merch Sales	1,121.65
Deposit	09/04/2015		*Rockhouse TH Merchandise S...	32.00
Deposit	09/05/2015		*Rockhouse TH Merchandise S...	16.00
Deposit	09/05/2015		*Little Coal Th Merch Sales	783.03
Deposit	09/05/2015		*Ivy TH Merch Sales	50.70
Deposit	09/05/2015		*Ivy TH Merch Sales	64.99
Deposit	09/05/2015		*Pinnacle Creek TH Merch Sales	15.99
Deposit	09/05/2015		*Buffalo Mtn TH Merchandise S...	88.96
Deposit	09/06/2015		*Bearwallow TH Merch Sales	112.99
Deposit	09/06/2015		*Ivy TH Merch Sales	327.92
Deposit	09/06/2015		*Rockhouse TH Merchandise S...	338.93
Deposit	09/06/2015		*Little Coal Th Merch Sales	2,141.48
Deposit	09/06/2015		*Rockhouse TH Merchandise S...	139.95
Deposit	09/06/2015		*Bearwallow TH Merch Sales	56.99
Deposit	09/06/2015		*Little Coal Th Merch Sales	723.64
Deposit	09/06/2015		*Ivy TH Merch Sales	64.99
Deposit	09/06/2015		*Buffalo Mtn TH Merchandise S...	155.98
Deposit	09/07/2015		*Rockhouse TH Merchandise S...	205.96
Deposit	09/07/2015		*Little Coal Th Merch Sales	296.34
Deposit	09/07/2015		*Ivy TH Merch Sales	25.00
Deposit	09/07/2015		*Pinnacle Creek TH Merch Sales	57.00
Deposit	09/07/2015		*Matewan TH Merch Sales	126.95
Deposit	09/09/2015	6208	*Movie Hut	560.00
Deposit	09/09/2015	11243	*Domino Printing	770.00
Deposit	09/09/2015		*Buffalo Mtn TH Merchandise S...	31.99
Deposit	09/09/2015		*Little Coal Th Merch Sales	73.52
Deposit	09/10/2015		*Rockhouse TH Merchandise S...	140.00
Deposit	09/11/2015		*Pinnacle Creek TH Merch Sales	262.00
Deposit	09/11/2015		*Rockhouse TH Merchandise S...	32.00
Deposit	09/12/2015		*Pinnacle Creek TH Merch Sales	41.00
Deposit	09/12/2015		*Bearwallow TH Merch Sales	62.98
Deposit	09/12/2015		*Rockhouse TH Merchandise S...	54.98
Deposit	09/12/2015		*Matewan TH Merch Sales	116.99
Deposit	09/12/2015		*Little Coal Th Merch Sales	108.89
Deposit	09/12/2015		*Ivy TH Merch Sales	101.00
Deposit	09/13/2015		*Little Coal Th Merch Sales	108.97
Deposit	09/13/2015		*Ivy TH Merch Sales	30.00
Deposit	09/14/2015	11257	*Domino Printing	420.00
Deposit	09/14/2015	6222	*Movie Hut	160.00
Deposit	09/14/2015		*Pinnacle Creek TH Merch Sales	124.99
Deposit	09/14/2015		*Rockhouse TH Merchandise S...	80.00
Deposit	09/15/2015		*Rockhouse TH Merchandise S...	64.00
Deposit	09/15/2015		*Rockhouse TH Merchandise S...	30.00
Invoice	09/16/2015	8762	WVAFP	252.00
Deposit	09/16/2015		*Little Coal Th Merch Sales	300.91
Deposit	09/16/2015		*Buffalo Mtn TH Merchandise S...	15.99
Deposit	09/17/2015		*Bearwallow TH Merch Sales	89.99
Deposit	09/17/2015		*Buffalo Mtn TH Merchandise S...	185.98
Deposit	09/17/2015		*Pinnacle Creek TH Merch Sales	82.00
Deposit	09/17/2015		*Rockhouse TH Merchandise S...	185.98
Deposit	09/17/2015		*Matewan TH Merch Sales	16.00
Deposit	09/17/2015		*Little Coal Th Merch Sales	243.88
Deposit	09/17/2015		*Ivy TH Merch Sales	16.00
Deposit	09/17/2015		*Buffalo Mtn TH Merchandise S...	30.00
Deposit	09/18/2015		*Little Coal Th Merch Sales	35.98
Deposit	09/18/2015		*Rockhouse TH Merchandise S...	95.96
Deposit	09/19/2015		*Little Coal Th Merch Sales	279.88
Deposit	09/19/2015		*Buffalo Mtn TH Merchandise S...	48.99
Deposit	09/19/2015		*Rockhouse TH Merchandise S...	85.98

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Accrual Basis

Hatfield McCoy Regional Recreation Authority

Profit & Loss Detail

July 2015 through June 2016

Type	Date	Num	Name	Amount
Deposit	09/20/2015		*Little Coal Th Merch Sales	172.38
Deposit	09/20/2015		*Ivy TH Merch Sales	171.99
Deposit	09/20/2015		*Rockhouse TH Merchandise S...	46.00
Deposit	09/20/2015		*Bearwallow TH Merch Sales	85.99
Deposit	09/21/2015		*Little Coal Th Merch Sales	372.83
Deposit	09/21/2015		*Rockhouse TH Merchandise S...	138.94
Deposit	09/21/2015		*Pinnacle Creek TH Merch Sales	54.99
Deposit	09/22/2015		*Buffalo Mtn TH Merchandise S...	162.97
Deposit	09/22/2015		*Ivy TH Merch Sales	140.75
Deposit	09/22/2015		*Little Coal Th Merch Sales	910.97
Deposit	09/22/2015	11262	Domino Printing	300.00
Deposit	09/22/2015	11265	Domino Printing	660.00
Deposit	09/22/2015	11276	Domino Printing	320.00
Deposit	09/22/2015	3883	*Movie Hut	629.80
Invoice	09/22/2015	8787	*Rockhouse Lodge	84.00
Deposit	09/22/2015		*Little Coal Th Merch Sales	16.00
Deposit	09/22/2015		*Buffalo Mtn TH Merchandise S...	137.00
Deposit	09/24/2015		*Visitor's Center Merch Sales	64.00
Deposit	09/24/2015		*Rockhouse TH Merchandise S...	32.00
Deposit	09/24/2015		*Bearwallow TH Merch Sales	79.37
Deposit	09/24/2015		*Pinnacle Creek TH Merch Sales	62.99
Deposit	09/25/2015		*Bearwallow TH Merch Sales	115.99
Deposit	09/25/2015		*Little Coal Th Merch Sales	45.00
Deposit	09/25/2015		*Matewan TH Merch Sales	46.98
Deposit	09/25/2015		*Buffalo Mtn TH Merchandise S...	30.00
Deposit	09/26/2015		*Rockhouse TH Merchandise S...	216.00
Deposit	09/26/2015		*Little Coal Th Merch Sales	314.88
Deposit	09/26/2015		*Ivy TH Merch Sales	69.99
Deposit	09/27/2015		*Rockhouse TH Merchandise S...	9.98
Deposit	09/27/2015		*Bearwallow TH Merch Sales	203.95
Deposit	09/27/2015		*Buffalo Mtn TH Merchandise S...	16.99
Deposit	09/27/2015		*Pinnacle Creek TH Merch Sales	15.99
Deposit	09/28/2015		*Visitor's Center Merch Sales	18.00
Deposit	09/28/2015		*Rockhouse TH Merchandise S...	16.00
Deposit	09/29/2015		*Visitor's Center Merch Sales	32.00
Deposit	09/29/2015		*Buffalo Mtn TH Merchandise S...	344.00
Deposit	09/29/2015		*Pinnacle Creek TH Merch Sales	99.00
Deposit	09/29/2015		*Ivy TH Merch Sales	79.98
Deposit	09/29/2015		*Rockhouse TH Merchandise S...	622.92
Deposit	09/29/2015		*Little Coal Th Merch Sales	1,780.14
Deposit	09/29/2015		*Matewan TH Merch Sales	65.96
Deposit	09/29/2015		*Bearwallow TH Merch Sales	112.96
Deposit	09/29/2015		*Ivy TH Merch Sales	329.97
Deposit	09/29/2015		*Rockhouse TH Merchandise S...	487.00
Deposit	09/29/2015		*Little Coal Th Merch Sales	1,073.24
Invoice	09/29/2015	8811	*Movie Hut	100.00
Invoice	09/29/2015	8811	*Movie Hut	220.00
Invoice	09/29/2015	8811	*Movie Hut	6.00
Deposit	09/30/2015		*Little Coal Th Merch Sales	417.83
General Journal	09/30/2015	S&S9.6		497.88
Deposit	10/01/2015	11278	*Domino Printing	850.00
Deposit	10/01/2015	6232	*Movie Hut	2,099.60
Deposit	10/01/2015		*Ashland Scenic Campground L...	340.00
Deposit	10/01/2015		*Rockhouse TH Merchandise S...	184.97
Deposit	10/01/2015		*Bearwallow TH Merch Sales	16.99
Deposit	10/01/2015		*Bearwallow TH Merch Sales	60.00
Deposit	10/01/2015		*Bearwallow TH Merch Sales	55.00
Deposit	10/01/2015		*Little Coal Th Merch Sales	174.43
Deposit	10/01/2015		*Little Coal Th Merch Sales	392.62
General Journal	10/01/2015	S&S9...		-497.88
Deposit	10/02/2015		*Visitor's Center Merch Sales	16.00
Deposit	10/02/2015		*Pinnacle Creek TH Merch Sales	30.00
Deposit	10/02/2015		*Matewan TH Merch Sales	56.98
Deposit	10/03/2015		*Buffalo Mtn TH Merchandise S...	30.00
Deposit	10/03/2015		*Little Coal Th Merch Sales	213.93
Deposit	10/03/2015		*Little Coal Th Merch Sales	225.12
Deposit	10/03/2015		*Ivy TH Merch Sales	33.02
Deposit	10/04/2015		*Bearwallow TH Merch Sales	15.99

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Accrual Basis

Hatfield McCoy Regional Recreation Authority
Profit & Loss Detail
July 2015 through June 2016

Type	Date	Num	Name	Amount
Deposit	10/05/2015	11292	*Domino Printing	420.00
Deposit	10/05/2015	11284	*Domino Printing	330.00
Deposit	10/05/2015		*Buffalo Mtn TH Merchandise S...	159.95
Deposit	10/05/2015		*Pinnacle Creek TH Merch Sales	139.99
Deposit	10/05/2015		*Matewan TH Merch Sales	155.97
Deposit	10/05/2015		*Visitor's Center Merch Sales	226.00
Deposit	10/05/2015		*Rockhouse TH Merchandise S...	167.00
Deposit	10/05/2015		*Bearwallow TH Merch Sales	29.99
Deposit	10/05/2015		*Little Coal Th Merch Sales	196.78
Deposit	10/06/2015		*Bearwallow TH Merch Sales	140.99
Deposit	10/06/2015		*Ivy TH Merch Sales	64.98
Deposit	10/06/2015		*Rockhouse TH Merchandise S...	421.98
Deposit	10/06/2015		*Little Coal Th Merch Sales	1,548.91
Deposit	10/06/2015		*Rockhouse TH Merchandise S...	34.00
Deposit	10/07/2015		*Buffalo Mtn TH Merchandise S...	45.00
Deposit	10/07/2015		*Little Coal Th Merch Sales	101.92
Deposit	10/08/2015		*Buffalo Mtn TH Merchandise S...	47.99
Deposit	10/09/2015		*Buffalo Mtn TH Merchandise S...	214.96
Deposit	10/09/2015		*Pinnacle Creek TH Merch Sales	343.11
Deposit	10/09/2015		*Matewan TH Merch Sales	94.99
Deposit	10/09/2015	11296	*Domino Printing	770.00
Deposit	10/09/2015		*Visitor's Center Merch Sales	16.00
Deposit	10/09/2015		*Bearwallow TH Merch Sales	98.99
Deposit	10/09/2015		*Pinnacle Creek TH Merch Sales	159.98
Deposit	10/09/2015		*Little Coal Th Merch Sales	374.70
Deposit	10/09/2015		*Buffalo Mtn TH Merchandise S...	256.97
Deposit	10/10/2015		*Rockhouse TH Merchandise S...	49.96
Deposit	10/10/2015		*Rockhouse TH Merchandise S...	57.00
Deposit	10/10/2015		*Pinnacle Creek TH Merch Sales	85.00
Deposit	10/10/2015		*Little Coal Th Merch Sales	468.07
Deposit	10/10/2015		*Ivy TH Merch Sales	45.06
Deposit	10/10/2015		*Visitor's Center Merch Sales	79.00
Deposit	10/10/2015		*Buffalo Mtn TH Merchandise S...	138.00
Deposit	10/11/2015		*Pinnacle Creek TH Merch Sales	16.00
Deposit	10/12/2015		*Little Coal Th Merch Sales	604.29
Deposit	10/12/2015		*Visitor's Center Merch Sales	80.00
Deposit	10/12/2015		*Bearwallow TH Merch Sales	176.98
Deposit	10/12/2015		*Pinnacle Creek TH Merch Sales	273.94
Deposit	10/12/2015		*Ivy TH Merch Sales	610.13
Deposit	10/12/2015		*Rockhouse TH Merchandise S...	154.98
Deposit	10/12/2015		*Little Coal Th Merch Sales	1,857.16
Deposit	10/12/2015		*Rockhouse TH Merchandise S...	16.00
Deposit	10/12/2015		*Little Coal Th Merch Sales	492.55
Deposit	10/13/2015		*Rockhouse TH Merchandise S...	92.00
Deposit	10/13/2015		*Little Coal Th Merch Sales	227.80
Deposit	10/14/2015		*Pinnacle Creek TH Merch Sales	30.99
Deposit	10/14/2015		*Little Coal Th Merch Sales	161.82
Deposit	10/15/2015		*Buffalo Mtn TH Merchandise S...	435.94
Deposit	10/15/2015		*Matewan TH Merch Sales	122.96
Deposit	10/15/2015		*Visitor's Center Merch Sales	170.99
Deposit	10/15/2015		*Pinnacle Creek TH Merch Sales	30.00
Deposit	10/15/2015		*Bearwallow TH Merch Sales	30.00
Deposit	10/15/2015		*Rockhouse TH Merchandise S...	108.95
Deposit	10/15/2015		*Rockhouse TH Merchandise S...	30.00
Deposit	10/15/2015		*Little Coal Th Merch Sales	311.82
Deposit	10/15/2015		*Buffalo Mtn TH Merchandise S...	64.98
Deposit	10/16/2015		*Visitor's Center Merch Sales	60.00
Deposit	10/16/2015		*Bearwallow TH Merch Sales	32.00
Deposit	10/16/2015		*Rockhouse TH Merchandise S...	210.00
Deposit	10/16/2015		*Rockhouse TH Merchandise S...	105.00
Deposit	10/16/2015		*Little Coal Th Merch Sales	704.51
Deposit	10/17/2015		*Pinnacle Creek TH Merch Sales	25.00
Deposit	10/17/2015		*Bearwallow TH Merch Sales	29.99
Deposit	10/17/2015		*Little Coal Th Merch Sales	328.79
Deposit	10/17/2015		*Ivy TH Merch Sales	160.99
Deposit	10/17/2015		*Buffalo Mtn TH Merchandise S...	127.18
Deposit	10/18/2015		*Bearwallow TH Merch Sales	204.99
Deposit	10/18/2015		*Rockhouse TH Merchandise S...	16.00

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Accrual Basis

Hatfield McCoy Regional Recreation Authority
Profit & Loss Detail
July 2015 through June 2016

Type	Date	Num	Name	Amount
Deposit	10/18/2015		*Little Coal Th Merch Sales	787.39
Deposit	10/18/2015		*Ivy TH Merch Sales	71.99
Deposit	10/18/2015		*Visitor's Center Merch Sales	56.99
Deposit	10/18/2015		*Buffalo Mtn TH Merchandise S...	32.00
Deposit	10/19/2015		*Little Coal Th Merch Sales	283.88
Deposit	10/19/2015		*Visitor's Center Merch Sales	32.00
Deposit	10/19/2015		*Matewan TH Merch Sales	14.99
Deposit	10/20/2015		*Bearwallow TH Merch Sales	168.94
Deposit	10/20/2015		*Pinnacle Creek TH Merch Sales	441.83
Deposit	10/20/2015		*Rockhouse TH Merchandise S...	581.97
Deposit	10/20/2015		*Visitor's Center Merch Sales	32.00
Deposit	10/20/2015		*Visitor's Center Merch Sales	110.00
Deposit	10/20/2015		*Buffalo Mtn TH Merchandise S...	78.97
Deposit	10/21/2015		*Ivy TH Merch Sales	624.96
Deposit	10/21/2015		*Little Coal Th Merch Sales	2,051.50
Deposit	10/21/2015		*Pinnacle Creek TH Merch Sales	85.99
Deposit	10/22/2015		*Buffalo Mtn TH Merchandise S...	483.73
Deposit	10/22/2015		*Matewan TH Merch Sales	108.97
Deposit	10/22/2015	11323	*Domino Printing	160.00
Deposit	10/22/2015		*Rockhouse TH Merchandise S...	16.00
Deposit	10/22/2015		*Pinnacle Creek TH Merch Sales	39.99
Deposit	10/23/2015		*Rockhouse TH Merchandise S...	112.98
Deposit	10/23/2015		*Rockhouse TH Merchandise S...	193.00
Deposit	10/24/2015		*Little Coal Th Merch Sales	361.06
Deposit	10/24/2015		*Bearwallow TH Merch Sales	75.99
Deposit	10/24/2015		*Bearwallow TH Merch Sales	52.00
Deposit	10/24/2015		*Rockhouse TH Merchandise S...	62.00
Deposit	10/24/2015		*Rockhouse TH Merchandise S...	78.00
Deposit	10/25/2015		*Little Coal Th Merch Sales	382.68
Deposit	10/26/2015		*Visitor's Center Merch Sales	32.00
Deposit	10/26/2015		*Buffalo Mtn TH Merchandise S...	29.99
Deposit	10/26/2015		*Matewan TH Merch Sales	81.99
Deposit	10/26/2015		*Buffalo Mtn TH Merchandise S...	39.59
Deposit	10/26/2015		*Pinnacle Creek TH Merch Sales	108.98
Deposit	10/26/2015		*Pinnacle Creek TH Merch Sales	227.94
Deposit	10/27/2015		*Visitor's Center Merch Sales	32.00
Deposit	10/27/2015		*Rockhouse TH Merchandise S...	30.00
Deposit	10/27/2015		*Rockhouse TH Merchandise S...	62.00
Deposit	10/27/2015		*Pinnacle Creek TH Merch Sales	58.99
Deposit	10/30/2015		*Rockhouse TH Merchandise S...	16.00
Deposit	10/30/2015		*Little Coal Th Merch Sales	877.29
Deposit	10/30/2015		*Visitor's Center Merch Sales	336.00
Deposit	10/30/2015	11325	Domino Printing	160.00
Deposit	10/30/2015		Domino Printing	300.00
Deposit	10/30/2015		*Pinnacle Creek TH Merch Sales	41.00
Deposit	11/01/2015		*Bearwallow TH Merch Sales	59.98
Deposit	11/01/2015		*Bearwallow TH Merch Sales	60.00
Deposit	11/01/2015		*Bearwallow TH Merch Sales	99.97
Deposit	11/01/2015		*Rockhouse TH Merchandise S...	30.00
Deposit	11/01/2015		*Buffalo Mtn TH Merchandise S...	31.99
Deposit	11/01/2015		*Little Coal Th Merch Sales	102.95
Deposit	11/01/2015		*Visitor's Center Merch Sales	15.00
Deposit	11/02/2015		*Little Coal Th Merch Sales	3.97
Deposit	11/02/2015		*Matewan TH Merch Sales	29.99
Deposit	11/03/2015		*Bearwallow TH Merch Sales	618.92
Deposit	11/03/2015		*Rockhouse TH Merchandise S...	667.87
Deposit	11/03/2015		*Visitor's Center Merch Sales	16.00
Deposit	11/03/2015		*Buffalo Mtn TH Merchandise S...	16.00
Deposit	11/03/2015		*Little Coal Th Merch Sales	15.98
Deposit	11/04/2015		*Bearwallow TH Merch Sales	18.00
Deposit	11/05/2015		*Buffalo Mtn TH Merchandise S...	16.00
Deposit	11/05/2015		*Little Coal Th Merch Sales	97.21
Deposit	11/05/2015		*Visitor's Center Merch Sales	19.99
Deposit	11/06/2015		*Visitor's Center Merch Sales	16.00
Deposit	11/07/2015		*Bearwallow TH Merch Sales	127.99
Deposit	11/07/2015		*Rockhouse TH Merchandise S...	138.00
Deposit	11/07/2015		*Pinnacle Creek TH Merch Sales	30.00
Deposit	11/08/2015		*Buffalo Mtn TH Merchandise S...	123.00

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Accrual Basis

Hatfield McCoy Regional Recreation Authority
Profit & Loss Detail
July 2015 through June 2016

Type	Date	Num	Name	Amount
Deposit	11/08/2015		*Rockhouse TH Merchandise S...	90.00
Deposit	11/08/2015		*Little Coal Th Merch Sales	151.89
Deposit	11/09/2015		*Rockhouse TH Merchandise S...	256.00
Deposit	11/09/2015		*Little Coal Th Merch Sales	57.96
Deposit	11/11/2015		*Little Coal Th Merch Sales	77.00
Deposit	11/13/2015		*Buffalo Mtn TH Merchandise S...	651.85
Deposit	11/13/2015		*Pinnacle Creek TH Merch Sales	485.98
Deposit	11/13/2015		*Little Coal Th Merch Sales	286.78
Deposit	11/13/2015		*Matewan TH Merch Sales	164.97
Deposit	11/13/2015		*Bearwallow TH Merch Sales	152.99
Deposit	11/13/2015		*Buffalo Mtn TH Merchandise S...	421.95
Deposit	11/13/2015		*Rockhouse TH Merchandise S...	713.92
Deposit	11/13/2015		*Little Coal Th Merch Sales	279.23
Deposit	11/13/2015		*Matewan TH Merch Sales	64.99
Deposit	11/13/2015	11326	*Domino Printing	320.00
Deposit	11/13/2015	11338	*Domino Printing	550.00
Deposit	11/13/2015		*Little Coal Th Merch Sales	3.98
Deposit	11/13/2015		*Pinnacle Creek TH Merch Sales	48.00
Deposit	11/14/2015		*Buffalo Mtn TH Merchandise S...	92.99
Deposit	11/15/2015		*Visitor's Center Merch Sales	16.00
Deposit	11/15/2015		*Little Coal Th Merch Sales	56.98
Deposit	11/15/2015		*Matewan TH Merch Sales	77.99
Deposit	11/19/2015		*Little Coal Th Merch Sales	15.98
Deposit	11/20/2015		*Little Coal Th Merch Sales	44.97
Deposit	11/21/2015		*Little Coal Th Merch Sales	161.96
Deposit	11/21/2015		*Pinnacle Creek TH Merch Sales	34.00
Deposit	11/21/2015		*Pinnacle Creek TH Merch Sales	63.00
Deposit	11/22/2015		*Rockhouse TH Merchandise S...	30.00
Deposit	11/23/2015		*Rockhouse TH Merchandise S...	46.00
Deposit	11/23/2015		*Little Coal Th Merch Sales	16.00
Deposit	11/24/2015		*Buffalo Mtn TH Merchandise S...	32.99
Deposit	11/24/2015		*Little Coal Th Merch Sales	19.98
Deposit	11/25/2015		*Buffalo Mtn TH Merchandise S...	30.00
Deposit	12/01/2015		*Buffalo Mtn TH Merchandise S...	69.97
Deposit	12/01/2015		*Pinnacle Creek TH Merch Sales	90.00
Deposit	12/01/2015		*Pinnacle Creek TH Merch Sales	74.92
Deposit	12/01/2015		*Visitor's Center Merch Sales	41.00
Deposit	12/01/2015		*Rockhouse TH Merchandise S...	124.00
Deposit	12/01/2015		*Bearwallow TH Merch Sales	90.00
Deposit	12/01/2015		*Pinnacle Creek TH Merch Sales	173.22
Deposit	12/01/2015		*Rockhouse TH Merchandise S...	390.96
Deposit	12/01/2015		*Little Coal Th Merch Sales	207.91
Deposit	12/01/2015		*Visitor's Center Merch Sales	170.00
Deposit	12/01/2015		*Little Coal Th Merch Sales	41.97
Deposit	12/01/2015		*Little Coal Th Merch Sales	16.00
Deposit	12/03/2015		*Bearwallow TH Merch Sales	55.00
Deposit	12/03/2015		*Buffalo Mtn TH Merchandise S...	300.91
Deposit	12/03/2015		*Pinnacle Creek TH Merch Sales	242.97
Deposit	12/03/2015		*Rockhouse TH Merchandise S...	237.99
Deposit	12/03/2015		*Matewan TH Merch Sales	86.97
Deposit	12/03/2015		*Visitor's Center Merch Sales	16.00
Deposit	12/04/2015		*Little Coal Th Merch Sales	21.98
Deposit	12/07/2015		*Little Coal Th Merch Sales	203.83
Deposit	12/08/2015		*Bearwallow TH Merch Sales	87.99
Deposit	12/08/2015		*Little Coal Th Merch Sales	32.00
Deposit	12/12/2015		*Rockhouse TH Merchandise S...	15.00
Deposit	12/13/2015		*Visitor's Center Merch Sales	15.99
Deposit	12/13/2015		*Little Coal Th Merch Sales	29.98
Deposit	12/13/2015		*Bearwallow TH Merch Sales	16.99
Deposit	12/15/2015		*Bearwallow TH Merch Sales	70.99
Deposit	12/15/2015		*Pinnacle Creek TH Merch Sales	30.00
Deposit	12/15/2015		*Rockhouse TH Merchandise S...	32.00
Deposit	12/15/2015		*Little Coal Th Merch Sales	47.95
Deposit	12/15/2015		*Visitor's Center Merch Sales	106.98
Deposit	12/16/2015		*Rockhouse TH Merchandise S...	86.00
Deposit	12/17/2015		*Bearwallow TH Merch Sales	60.00
Deposit	12/20/2015		*Rockhouse TH Merchandise S...	109.96
Deposit	12/20/2015		*Buffalo Mtn TH Merchandise S...	30.00

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Accrual Basis

Hatfield McCoy Regional Recreation Authority
Profit & Loss Detail
 July 2015 through June 2016

Type	Date	Num	Name	Amount
Deposit	12/21/2015		*Little Coal Th Merch Sales	41.00
Deposit	12/22/2015		*Buffalo Mtn TH Merchandise S...	15.00
Deposit	12/23/2015		*Pinnacle Creek TH Merch Sales	129.00
Deposit	12/24/2015		*Bearwallow TH Merch Sales	92.98
Deposit	12/28/2015		*Buffalo Mtn TH Merchandise S...	46.00
Deposit	12/28/2015		*Matewan TH Merch Sales	34.00
Deposit	12/31/2015		*Bearwallow TH Merch Sales	81.98
Deposit	12/31/2015		*Buffalo Mtn TH Merchandise S...	45.99
Deposit	12/31/2015		*Pinnacle Creek TH Merch Sales	32.00
Deposit	12/31/2015		*Rockhouse TH Merchandise S...	90.00
Deposit	12/31/2015		*Little Coal Th Merch Sales	13.00
Deposit	12/31/2015		*Visitor's Center Merch Sales	31.99
Deposit	12/31/2015	11368	*Domino Printing	420.00
General Journal	12/31/2015	S&S9.6		827.57
Deposit	01/01/2016		*Little Coal Th Merch Sales	30.00
Deposit	01/01/2016		*Bearwallow TH Merch Sales	119.97
Deposit	01/02/2016		*Buffalo Mtn TH Merchandise S...	218.99
Deposit	01/02/2016		*Pinnacle Creek TH Merch Sales	73.00
Deposit	01/02/2016		*Little Coal Th Merch Sales	26.91
Deposit	01/03/2016		*Little Coal Th Merch Sales	75.65
Deposit	01/03/2016		*Little Coal Th Merch Sales	69.91
Deposit	01/06/2016		*Little Coal Th Merch Sales	1.98
Deposit	01/09/2016		*Buffalo Mtn TH Merchandise S...	16.00
Deposit	01/12/2016		*Little Coal Th Merch Sales	30.00
Deposit	01/13/2016		*Bearwallow TH Merch Sales	19.99
Deposit	01/13/2016		*Buffalo Mtn TH Merchandise S...	126.96
Deposit	01/13/2016		*Pinnacle Creek TH Merch Sales	60.00
Deposit	01/13/2016		*Rockhouse TH Merchandise S...	94.00
Deposit	01/13/2016		*Little Coal Th Merch Sales	102.80
Deposit	01/13/2016		*Matewan TH Merch Sales	137.15
Deposit	01/13/2016		*Visitor's Center Merch Sales	18.00
Deposit	01/17/2016		*Bearwallow TH Merch Sales	32.00
Deposit	01/27/2016		*Buffalo Mtn TH Merchandise S...	108.99
Deposit	01/27/2016		*Little Coal Th Merch Sales	19.98
Deposit	01/27/2016		*Matewan TH Merch Sales	17.00
Deposit	02/01/2016		*Little Coal Th Merch Sales	48.96
Deposit	02/01/2016		*Little Coal Th Merch Sales	12.00
Deposit	02/03/2016		*Little Coal Th Merch Sales	9.98
Deposit	02/04/2016		*Bearwallow TH Merch Sales	25.00
Deposit	02/04/2016		*Pinnacle Creek TH Merch Sales	46.99
Deposit	02/04/2016		*Rockhouse TH Merchandise S...	18.00
Deposit	02/04/2016		*Buffalo Mtn TH Merchandise S...	16.00
Deposit	02/04/2016		*Bearwallow TH Merch Sales	20.00
Deposit	02/04/2016		*Visitor's Center Merch Sales	30.00
Deposit	02/06/2016		*Bearwallow TH Merch Sales	18.00
Deposit	02/06/2016		*Buffalo Mtn TH Merchandise S...	16.00
Deposit	02/09/2016		*Visitor's Center Merch Sales	18.00
Deposit	02/12/2016		*Bearwallow TH Merch Sales	50.00
Deposit	02/12/2016		*Little Coal Th Merch Sales	92.42
Deposit	02/12/2016		*Visitor's Center Merch Sales	15.99
Deposit	02/15/2016		*Visitor's Center Merch Sales	32.99
Deposit	02/18/2016		*Pinnacle Creek TH Merch Sales	16.00
Deposit	02/19/2016		*Little Coal Th Merch Sales	16.99
Deposit	02/21/2016		*Little Coal Th Merch Sales	15.99
Deposit	02/23/2016		*Buffalo Mtn TH Merchandise S...	82.35
Deposit	03/01/2016		*Rockhouse TH Merchandise S...	91.98
Deposit	03/01/2016		*Little Coal Th Merch Sales	78.88
Deposit	03/01/2016		*Rockhouse TH Merchandise S...	94.00
Deposit	03/01/2016		*Little Coal Th Merch Sales	6.99
Deposit	03/01/2016		*Little Coal Th Merch Sales	5.70
Deposit	03/01/2016		*Matewan TH Merch Sales	49.99
Deposit	03/01/2016		*Buffalo Mtn TH Merchandise S...	15.99
Deposit	03/02/2016	11430	*Domino Printing	620.00
Deposit	03/05/2016		*Rockhouse TH Merchandise S...	48.00
Deposit	03/06/2016		*Little Coal Th Merch Sales	106.94
Deposit	03/06/2016		*Buffalo Mtn TH Merchandise S...	136.96
Deposit	03/09/2016	6382	*Movie Hut	400.00
Deposit	03/09/2016		*Buffalo Mtn TH Merchandise S...	30.00

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Accrual Basis

Hatfield McCoy Regional Recreation Authority

Profit & Loss Detail

July 2015 through June 2016

Type	Date	Num	Name	Amount
Deposit	03/09/2016		*Little Coal Th Merch Sales	96.97
Deposit	03/09/2016		*Visitor's Center Merch Sales	15.00
Deposit	03/10/2016		*Rockhouse TH Merchandise S...	16.00
Deposit	03/11/2016		*Matewan TH Merch Sales	156.97
Deposit	03/11/2016		*Little Coal Th Merch Sales	49.98
Deposit	03/12/2016		*Visitor's Center Merch Sales	16.00
Deposit	03/12/2016		*Matewan TH Merch Sales	33.99
Deposit	03/12/2016		*Pinnacle Creek TH Merch Sales	36.00
Deposit	03/12/2016		*Bearwallow TH Merch Sales	78.00
Deposit	03/13/2016		*Little Coal Th Merch Sales	133.95
Deposit	03/15/2016		*Visitor's Center Merch Sales	31.00
Deposit	03/16/2016		*Buffalo Mtn TH Merchandise S...	133.97
Deposit	03/16/2016		*Rockhouse TH Merchandise S...	125.00
Deposit	03/16/2016		*Little Coal Th Merch Sales	149.91
Deposit	03/16/2016		*Matewan TH Merch Sales	139.97
Deposit	03/16/2016		*Visitor's Center Merch Sales	82.98
Deposit	03/16/2016		*Little Coal Th Merch Sales	5.99
Deposit	03/18/2016		*Little Coal Th Merch Sales	54.00
Deposit	03/18/2016		*Bearwallow TH Merch Sales	36.00
Deposit	03/18/2016		*Pinnacle Creek TH Merch Sales	41.00
Deposit	03/18/2016		*Pinnacle Creek TH Merch Sales	25.00
Deposit	03/19/2016		*Visitor's Center Merch Sales	17.00
Deposit	03/20/2016		*Little Coal Th Merch Sales	190.88
Deposit	03/20/2016		*Rockhouse TH Merchandise S...	71.00
Deposit	03/20/2016		*Visitor's Center Merch Sales	48.99
Deposit	03/20/2016		*Buffalo Mtn TH Merchandise S...	66.97
Deposit	03/20/2016		*Pinnacle Creek TH Merch Sales	48.00
Deposit	03/22/2016		*Little Coal Th Merch Sales	78.00
Deposit	03/22/2016		*Rockhouse TH Merchandise S...	82.96
Deposit	03/22/2016		*Bearwallow TH Merch Sales	62.99
Deposit	03/22/2016		*Buffalo Mtn TH Merchandise S...	49.00
Deposit	03/22/2016		*Pinnacle Creek TH Merch Sales	16.99
Deposit	03/23/2016		*Little Coal Th Merch Sales	34.91
Deposit	03/23/2016		*Rockhouse TH Merchandise S...	30.00
Deposit	03/23/2016		*Buffalo Mtn TH Merchandise S...	31.99
Deposit	03/24/2016	11454	*Domino Printing	320.00
Deposit	03/24/2016		*Bearwallow TH Merch Sales	82.99
Deposit	03/24/2016		*Buffalo Mtn TH Merchandise S...	62.00
Deposit	03/24/2016		*Buffalo Mtn TH Merchandise S...	62.00
Deposit	03/24/2016		*Matewan TH Merch Sales	47.98
Deposit	03/25/2016		*Little Coal Th Merch Sales	71.96
Deposit	03/25/2016		*Rockhouse TH Merchandise S...	187.98
Deposit	03/26/2016		*Bearwallow TH Merch Sales	52.98
Deposit	03/26/2016		*Rockhouse TH Merchandise S...	48.00
Deposit	03/26/2016		*Matewan TH Merch Sales	48.00
Deposit	03/28/2016		*Bearwallow TH Merch Sales	50.00
Deposit	03/28/2016		*Little Coal Th Merch Sales	60.98
Deposit	03/29/2016		*Buffalo Mtn TH Merchandise S...	63.98
General Journal	03/31/2016	S&S9.6		83.50
Deposit	04/01/2016		*Ashland Scenic Campground L...	370.00
Deposit	04/01/2016		*Bearwallow TH Merch Sales	514.97
Deposit	04/01/2016		*Visitor's Center Merch Sales	64.00
Deposit	04/01/2016		*Little Coal Th Merch Sales	282.80
Deposit	04/01/2016		*Rockhouse TH Merchandise S...	1,104.96
Deposit	04/01/2016		*Buffalo Mtn TH Merchandise S...	48.00
Deposit	04/01/2016		*Bearwallow TH Merch Sales	123.97
Deposit	04/01/2016		*Bearwallow TH Merch Sales	96.00
Deposit	04/01/2016		*Visitor's Center Merch Sales	110.00
Deposit	04/01/2016		*Little Coal Th Merch Sales	57.00
Deposit	04/01/2016		*Pinnacle Creek TH Merch Sales	16.00
Deposit	04/01/2016		*Pinnacle Creek TH Merch Sales	16.00
Deposit	04/01/2016		*Pinnacle Creek TH Merch Sales	224.94
Deposit	04/01/2016		*Rockhouse TH Merchandise S...	66.00
Deposit	04/01/2016		*Buffalo Mtn TH Merchandise S...	33.99
Deposit	04/02/2016		*Bearwallow TH Merch Sales	140.00
Deposit	04/02/2016		*Little Coal Th Merch Sales	53.96
Deposit	04/02/2016		*Pinnacle Creek TH Merch Sales	54.90
Deposit	04/02/2016		*Rockhouse TH Merchandise S...	127.98

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Accrual Basis

Hatfield McCoy Regional Recreation Authority
Profit & Loss Detail
July 2015 through June 2016

Type	Date	Num	Name	Amount
Deposit	04/03/2016		*Little Coal Th Merch Sales	32.00
Deposit	04/03/2016		*Pinnacle Creek TH Merch Sales	119.00
Deposit	04/03/2016		*Matewan TH Merch Sales	32.00
Deposit	04/03/2016		*Buffalo Mtn TH Merchandise S...	49.99
Deposit	04/04/2016	11474	*Domino Printing	490.00
Deposit	04/04/2016	11481	*Domino Printing	500.00
Deposit	04/04/2016		*Bearwallow TH Merch Sales	32.99
Deposit	04/04/2016		*Rockhouse TH Merchandise S...	41.00
Deposit	04/04/2016		*Little Coal Th Merch Sales	9.99
Deposit	04/05/2016		*Buffalo Mtn TH Merchandise S...	503.56
Deposit	04/05/2016		*Matewan TH Merch Sales	161.96
Deposit	04/05/2016		*Pinnacle Creek TH Merch Sales	200.00
Deposit	04/05/2016		*Visitor's Center Merch Sales	96.00
Deposit	04/05/2016		*Bearwallow TH Merch Sales	32.00
Deposit	04/06/2016		*Little Coal Th Merch Sales	93.96
Deposit	04/06/2016		*Buffalo Mtn TH Merchandise S...	32.00
Deposit	04/06/2016		*Pinnacle Creek TH Merch Sales	48.01
Deposit	04/07/2016		*Little Coal Th Merch Sales	83.15
Deposit	04/07/2016		*Little Coal Th Merch Sales	39.99
Deposit	04/07/2016		*Rockhouse TH Merchandise S...	46.00
Deposit	04/08/2016		*Bearwallow TH Merch Sales	342.98
Deposit	04/08/2016		*Visitor's Center Merch Sales	328.97
Deposit	04/08/2016		*Pinnacle Creek TH Merch Sales	334.99
Deposit	04/08/2016		*Little Coal Th Merch Sales	200.88
Deposit	04/08/2016		*Little Coal Th Merch Sales	298.98
Deposit	04/08/2016		*Rockhouse TH Merchandise S...	196.00
Deposit	04/08/2016		*Rockhouse TH Merchandise S...	80.00
Deposit	04/08/2016		*Visitor's Center Merch Sales	46.00
Deposit	04/09/2016		*Bearwallow TH Merch Sales	30.00
Deposit	04/09/2016		*Rockhouse TH Merchandise S...	46.00
Deposit	04/09/2016		*Visitor's Center Merch Sales	32.00
Deposit	04/09/2016		*Buffalo Mtn TH Merchandise S...	30.00
Deposit	04/10/2016		*Little Coal Th Merch Sales	155.91
Deposit	04/10/2016		*Visitor's Center Merch Sales	130.00
Deposit	04/11/2016		*Little Coal Th Merch Sales	105.97
Deposit	04/12/2016		*Bearwallow TH Merch Sales	51.00
Deposit	04/12/2016		*Buffalo Mtn TH Merchandise S...	100.00
Deposit	04/13/2016		*Visitor's Center Merch Sales	16.00
Deposit	04/13/2016		*Rockhouse TH Merchandise S...	56.00
Deposit	04/13/2016		*Matewan TH Merch Sales	31.99
Deposit	04/15/2016		*Buffalo Mtn TH Merchandise S...	17.00
Deposit	04/15/2016		*Pinnacle Creek TH Merch Sales	82.00
Deposit	04/16/2016		*Rockhouse TH Merchandise S...	64.00
Deposit	04/16/2016		*Bearwallow TH Merch Sales	82.00
Deposit	04/16/2016		*Buffalo Mtn TH Merchandise S...	142.00
Deposit	04/17/2016		*Rockhouse TH Merchandise S...	48.00
Deposit	04/17/2016		*Bearwallow TH Merch Sales	32.00
Deposit	04/17/2016		*Buffalo Mtn TH Merchandise S...	63.99
Deposit	04/17/2016		*Pinnacle Creek TH Merch Sales	32.98
Deposit	04/18/2016	11500	*Domino Printing	320.00
Deposit	04/18/2016	14488	*Domino Printing	620.00
Deposit	04/18/2016		*Little Coal Th Merch Sales	2.99
Deposit	04/19/2016		*Bearwallow TH Merch Sales	16.00
Deposit	04/19/2016		*Bearwallow TH Merch Sales	89.97
Deposit	04/20/2016		*Bearwallow TH Merch Sales	315.98
Deposit	04/20/2016		*Visitor's Center Merch Sales	240.70
Deposit	04/20/2016		*Little Coal Th Merch Sales	381.86
Deposit	04/20/2016		*Rockhouse TH Merchandise S...	851.24
Deposit	04/20/2016		*Bearwallow TH Merch Sales	100.98
Deposit	04/20/2016		*Buffalo Mtn TH Merchandise S...	843.77
Deposit	04/20/2016		*Visitor's Center Merch Sales	80.00
Deposit	04/20/2016		*Little Coal Th Merch Sales	337.01
Deposit	04/20/2016		*Matewan TH Merch Sales	56.50
Deposit	04/20/2016		*Rockhouse TH Merchandise S...	635.94
Deposit	04/20/2016		*Matewan TH Merch Sales	48.99
Deposit	04/21/2016		*Little Coal Th Merch Sales	69.97
Deposit	04/21/2016		*Bearwallow TH Merch Sales	46.99
Deposit	04/22/2016	11509	*Domino Printing	320.00

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Hatfield McCoy Regional Recreation Authority

Profit & Loss Detail

July 2015 through June 2016

Type	Date	Num	Name	Amount
Deposit	04/22/2016		*Pinnacle Creek TH Merch Sales	15.99
Deposit	04/22/2016		*Bearwallow TH Merch Sales	25.00
Deposit	04/22/2016		*Matewan TH Merch Sales	39.98
Deposit	04/22/2016		*Rockhouse TH Merchandise S...	268.54
Deposit	04/23/2016		*Bearwallow TH Merch Sales	108.00
Deposit	04/23/2016		*Pinnacle Creek TH Merch Sales	32.99
Deposit	04/23/2016		*Rockhouse TH Merchandise S...	283.93
Deposit	04/23/2016		*Pinnacle Creek TH Merch Sales	92.00
Deposit	04/23/2016		*Pinnacle Creek TH Merch Sales	40.99
Deposit	04/24/2016		*Little Coal Th Merch Sales	161.87
Deposit	04/24/2016		*Buffalo Mtn TH Merchandise S...	70.99
Deposit	04/24/2016		*Rockhouse TH Merchandise S...	185.98
Deposit	04/25/2016		*Ashland Scenic Campground L...	470.00
Deposit	04/25/2016		*Buffalo Mtn TH Merchandise S...	192.99
Deposit	04/25/2016		*Rockhouse TH Merchandise S...	41.98
Deposit	04/26/2016		*Pinnacle Creek TH Merch Sales	674.89
Deposit	04/26/2016		*Pinnacle Creek TH Merch Sales	62.00
Deposit	04/26/2016		*Pinnacle Creek TH Merch Sales	14.99
Deposit	04/26/2016		*Rockhouse TH Merchandise S...	15.98
Deposit	04/27/2016		*Pinnacle Creek TH Merch Sales	50.00
Deposit	04/28/2016		*Bearwallow TH Merch Sales	439.94
Deposit	04/28/2016		*Buffalo Mtn TH Merchandise S...	564.91
Deposit	04/28/2016		*Visitor's Center Merch Sales	138.00
Deposit	04/28/2016		*Little Coal Th Merch Sales	687.60
Deposit	04/28/2016		*Matewan TH Merch Sales	173.94
Deposit	04/28/2016		*Pinnacle Creek TH Merch Sales	476.96
Deposit	04/28/2016		*Rockhouse TH Merchandise S...	995.78
Deposit	04/29/2016	11513	*Domino Printing	330.00
Deposit	04/29/2016	11523	*Domino Printing	320.00
Deposit	05/01/2016		*Matewan TH Merch Sales	16.00
Deposit	05/01/2016		*Buffalo Mtn TH Merchandise S...	15.00
Deposit	05/01/2016		*Visitor's Center Merch Sales	112.99
Deposit	05/01/2016		*Visitor's Center Merch Sales	63.99
Deposit	05/01/2016		*Little Coal Th Merch Sales	306.71
Deposit	05/01/2016		*Little Coal Th Merch Sales	65.99
Deposit	05/01/2016		*Little Coal Th Merch Sales	47.99
Deposit	05/01/2016		*Pinnacle Creek TH Merch Sales	64.98
Deposit	05/01/2016		*Pinnacle Creek TH Merch Sales	215.94
Deposit	05/01/2016		*Pinnacle Creek TH Merch Sales	63.98
Deposit	05/01/2016		*Rockhouse TH Merchandise S...	16.00
Deposit	05/01/2016		*Rockhouse TH Merchandise S...	206.92
Deposit	05/02/2016		*Buffalo Mtn TH Merchandise S...	16.00
Deposit	05/02/2016		*Little Coal Th Merch Sales	76.94
Deposit	05/02/2016		*Little Coal Th Merch Sales	2.93
Deposit	05/02/2016		*Rockhouse TH Merchandise S...	131.97
Deposit	05/03/2016		*Pinnacle Creek TH Merch Sales	80.99
Deposit	05/03/2016		*Rockhouse TH Merchandise S...	64.00
Deposit	05/04/2016		*Bearwallow TH Merch Sales	56.99
Deposit	05/04/2016		*Little Coal Th Merch Sales	101.97
Deposit	05/05/2016		*Bearwallow TH Merch Sales	18.00
Deposit	05/05/2016		*Little Coal Th Merch Sales	30.00
Deposit	05/05/2016		*Pinnacle Creek TH Merch Sales	41.00
Deposit	05/05/2016		*Pinnacle Creek TH Merch Sales	189.99
Deposit	05/06/2016		*Bearwallow TH Merch Sales	301.42
Deposit	05/06/2016		*Buffalo Mtn TH Merchandise S...	214.00
Deposit	05/06/2016		*Visitor's Center Merch Sales	62.00
Deposit	05/06/2016		*Matewan TH Merch Sales	175.92
Deposit	05/06/2016		*Little Coal Th Merch Sales	30.00
Deposit	05/06/2016		*Pinnacle Creek TH Merch Sales	580.96
Deposit	05/06/2016		*Buffalo Mtn TH Merchandise S...	16.00
Deposit	05/07/2016		*Bearwallow TH Merch Sales	122.99
Deposit	05/07/2016		*Bearwallow TH Merch Sales	16.99
Deposit	05/07/2016		*Visitor's Center Merch Sales	32.00
Deposit	05/07/2016		*Pinnacle Creek TH Merch Sales	65.99
Deposit	05/08/2016		*Little Coal Th Merch Sales	103.97
Deposit	05/08/2016		*Pinnacle Creek TH Merch Sales	16.00
Deposit	05/08/2016		*Buffalo Mtn TH Merchandise S...	59.98
Deposit	05/09/2016		*Rockhouse TH Merchandise S...	16.00

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Hatfield McCoy Regional Recreation Authority

Profit & Loss Detail

July 2015 through June 2016

Type	Date	Num	Name	Amount
Deposit	05/11/2016		*Bearwallow TH Merch Sales	30.00
Deposit	05/11/2016		*Visitor's Center Merch Sales	12.99
Deposit	05/12/2016		*Bearwallow TH Merch Sales	80.00
Deposit	05/12/2016		*Little Coal Th Merch Sales	55.98
Deposit	05/12/2016		*Visitor's Center Merch Sales	16.00
Deposit	05/13/2016		*Bearwallow TH Merch Sales	81.02
Deposit	05/13/2016		*Bearwallow TH Merch Sales	248.97
Deposit	05/13/2016		*Little Coal Th Merch Sales	50.93
Deposit	05/13/2016		*Rockhouse TH Merchandise S...	31.97
Deposit	05/13/2016		*Visitor's Center Merch Sales	16.00
Deposit	05/14/2016		*Bearwallow TH Merch Sales	115.98
Deposit	05/14/2016		*Visitor's Center Merch Sales	163.99
Deposit	05/14/2016		*Little Coal Th Merch Sales	649.71
Deposit	05/14/2016		*Pinnacle Creek TH Merch Sales	962.45
Deposit	05/14/2016		*Rockhouse TH Merchandise S...	695.89
Deposit	05/14/2016		*Rockhouse TH Merchandise S...	16.00
Deposit	05/14/2016		*Pinnacle Creek TH Merch Sales	30.00
Deposit	05/15/2016		*Little Coal Th Merch Sales	18.00
Deposit	05/15/2016		*Pinnacle Creek TH Merch Sales	47.74
Deposit	05/15/2016		*Buffalo Mtn TH Merchandise S...	183.98
Deposit	05/16/2016	20580	*Stereo Video Unlimited	100.00
Deposit	05/16/2016	11536	*Domino Printing	460.00
Deposit	05/16/2016	11538	*Domino Printing	500.00
Deposit	05/16/2016		*Little Coal Th Merch Sales	71.98
Deposit	05/16/2016		*Bearwallow TH Merch Sales	91.99
Deposit	05/16/2016		*Matewan TH Merch Sales	76.00
Deposit	05/17/2016		*Little Coal Th Merch Sales	16.99
Deposit	05/17/2016		*Rockhouse TH Merchandise S...	60.00
Deposit	05/17/2016		*Buffalo Mtn TH Merchandise S...	79.95
Deposit	05/18/2016		*Visitor's Center Merch Sales	32.00
Deposit	05/18/2016		*Little Coal Th Merch Sales	2.00
Deposit	05/18/2016		*Pinnacle Creek TH Merch Sales	60.00
Deposit	05/19/2016		*Bearwallow TH Merch Sales	778.90
Deposit	05/19/2016		*Buffalo Mtn TH Merchandise S...	256.98
Deposit	05/19/2016		*Little Coal Th Merch Sales	184.93
Deposit	05/19/2016		*Matewan TH Merch Sales	105.96
Deposit	05/19/2016		*Rockhouse TH Merchandise S...	335.99
Deposit	05/19/2016		*Little Coal Th Merch Sales	16.99
Deposit	05/19/2016		*Rockhouse TH Merchandise S...	151.00
Deposit	05/19/2016		*Bearwallow TH Merch Sales	150.96
Deposit	05/19/2016		*Pinnacle Creek TH Merch Sales	184.73
Deposit	05/19/2016		*Matewan TH Merch Sales	30.00
Deposit	05/20/2016		*Visitor's Center Merch Sales	49.98
Deposit	05/20/2016		*Little Coal Th Merch Sales	31.99
Deposit	05/20/2016		*Bearwallow TH Merch Sales	32.00
Deposit	05/20/2016		*Rockhouse TH Merchandise S...	32.00
Deposit	05/21/2016		*Little Coal Th Merch Sales	92.97
Deposit	05/21/2016		*Rockhouse TH Merchandise S...	124.00
Deposit	05/21/2016		*Pinnacle Creek TH Merch Sales	31.27
Deposit	05/21/2016		*Buffalo Mtn TH Merchandise S...	16.00
Deposit	05/21/2016		*Matewan TH Merch Sales	92.96
Deposit	05/22/2016		*Little Coal Th Merch Sales	141.96
Deposit	05/22/2016		*Pinnacle Creek TH Merch Sales	17.15
Deposit	05/22/2016		*Buffalo Mtn TH Merchandise S...	63.00
Deposit	05/22/2016		*Matewan TH Merch Sales	15.00
Deposit	05/23/2016		*Buffalo Mtn TH Merchandise S...	106.00
Deposit	05/23/2016		*Little Coal Th Merch Sales	145.56
Deposit	05/23/2016		*Rockhouse TH Merchandise S...	124.00
Deposit	05/24/2016		*Bearwallow TH Merch Sales	149.00
Deposit	05/24/2016		*Visitor's Center Merch Sales	116.98
Deposit	05/24/2016		*Little Coal Th Merch Sales	230.95
Deposit	05/24/2016		*Pinnacle Creek TH Merch Sales	356.46
Deposit	05/24/2016		*Rockhouse TH Merchandise S...	618.90
Deposit	05/24/2016		*Little Coal Th Merch Sales	30.98
Deposit	05/24/2016		*Bearwallow TH Merch Sales	16.00
Deposit	05/25/2016	11544	*Domino Printing	1,120.00
Deposit	05/25/2016	6407	*Movie Hut	600.00
Deposit	05/25/2016		*Buffalo Mtn TH Merchandise S...	557.96

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Accrual Basis

Hatfield McCoy Regional Recreation Authority
Profit & Loss Detail
July 2015 through June 2016

Type	Date	Num	Name	Amount
Deposit	05/25/2016		*Matewan TH Merch Sales	429.92
Deposit	05/25/2016		*Domino Printing	960.00
Deposit	05/25/2016		*Trailhead ATV Resort	370.00
Deposit	05/25/2016	11547	*Domino Printing	480.00
Deposit	05/25/2016		*Domino Printing	160.00
Deposit	05/25/2016		*Rockhouse TH Merchandise S...	76.96
Deposit	05/25/2016		*Bearwallow TH Merch Sales	16.00
Deposit	05/25/2016		*Matewan TH Merch Sales	65.97
Deposit	05/25/2016		*Buffalo Mtn TH Merchandise S...	57.00
Deposit	05/25/2016		*Pinnacle Creek TH Merch Sales	18.17
Deposit	05/26/2016		*Matewan TH Merch Sales	50.00
Deposit	06/01/2016		*Little Coal Th Merch Sales	366.16
Deposit	06/01/2016		*Little Coal Th Merch Sales	16.00
Deposit	06/01/2016		*Little Coal Th Merch Sales	307.87
Deposit	06/01/2016		*Little Coal Th Merch Sales	109.99
Deposit	06/01/2016		*Little Coal Th Merch Sales	35.99
Deposit	06/01/2016		*Rockhouse TH Merchandise S...	16.00
Deposit	06/01/2016		*Rockhouse TH Merchandise S...	144.00
Deposit	06/01/2016		*Rockhouse TH Merchandise S...	217.00
Deposit	06/01/2016		*Rockhouse TH Merchandise S...	224.02
Deposit	06/01/2016		*Rockhouse TH Merchandise S...	64.00
Deposit	06/01/2016		*Visitor's Center Merch Sales	48.00
Deposit	06/01/2016		*Pinnacle Creek TH Merch Sales	110.00
Deposit	06/01/2016		*Pinnacle Creek TH Merch Sales	32.00
Deposit	06/01/2016		*Pinnacle Creek TH Merch Sales	515.95
Deposit	06/01/2016		*Matewan TH Merch Sales	149.98
Deposit	06/01/2016		*Matewan TH Merch Sales	16.00
Deposit	06/01/2016		*Matewan TH Merch Sales	235.93
Deposit	06/01/2016		*Matewan TH Merch Sales	30.00
Deposit	06/01/2016		*Buffalo Mtn TH Merchandise S...	18.00
Deposit	06/01/2016		*Buffalo Mtn TH Merchandise S...	197.00
Deposit	06/01/2016		*Pinnacle Creek TH Merch Sales	30.00
Deposit	06/01/2016		*Pinnacle Creek TH Merch Sales	78.99
Deposit	06/02/2016		*Domino Printing	150.00
Deposit	06/02/2016		*Rockhouse TH Merchandise S...	64.00
Deposit	06/03/2016		*Rockhouse TH Merchandise S...	32.00
Deposit	06/03/2016		*Rockhouse TH Merchandise S...	46.00
Deposit	06/03/2016		*Pinnacle Creek TH Merch Sales	16.04
Deposit	06/04/2016		*Little Coal Th Merch Sales	130.00
Deposit	06/04/2016		*Rockhouse TH Merchandise S...	173.98
Deposit	06/04/2016		*Buffalo Mtn TH Merchandise S...	144.97
Deposit	06/04/2016		*Bearwallow TH Merch Sales	169.99
Deposit	06/04/2016		*Matewan TH Merch Sales	31.00
Deposit	06/05/2016		*Little Coal Th Merch Sales	80.00
Deposit	06/05/2016		*Little Coal Th Merch Sales	92.99
Deposit	06/05/2016		*Rockhouse TH Merchandise S...	78.00
Deposit	06/05/2016		*Buffalo Mtn TH Merchandise S...	139.98
Deposit	06/06/2016	11567	*Domino Printing	1,490.00
Deposit	06/06/2016	6421	*Movie Hut	509.70
Deposit	06/06/2016		*Rockhouse TH Merchandise S...	16.00
Deposit	06/06/2016		*Pinnacle Creek TH Merch Sales	64.59
Deposit	06/07/2016		*Bearwallow TH Merch Sales	156.99
Deposit	06/07/2016		*Buffalo Mtn TH Merchandise S...	880.94
Deposit	06/07/2016		*Visitor's Center Merch Sales	127.00
Deposit	06/07/2016		*Little Coal Th Merch Sales	1,167.76
Deposit	06/07/2016		*Matewan TH Merch Sales	453.91
Deposit	06/07/2016		*Pinnacle Creek TH Merch Sales	622.60
Deposit	06/07/2016		*Rockhouse TH Merchandise S...	763.86
Deposit	06/07/2016		*Ashland Scenic Campground L...	170.00
Deposit	06/07/2016		*Matewan TH Merch Sales	80.99
Deposit	06/08/2016		*Matewan TH Merch Sales	329.95
Deposit	06/08/2016		*Pinnacle Creek TH Merch Sales	32.30
Deposit	06/09/2016		*Visitor's Center Merch Sales	93.99
Deposit	06/09/2016		*Little Coal Th Merch Sales	79.91
Deposit	06/09/2016		*Rockhouse TH Merchandise S...	213.98
Deposit	06/09/2016		*Bearwallow TH Merch Sales	95.00
Deposit	06/09/2016		*Buffalo Mtn TH Merchandise S...	368.96
Deposit	06/09/2016		*Little Coal Th Merch Sales	308.76

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Accrual Basis

Hatfield McCoy Regional Recreation Authority
Profit & Loss Detail
July 2015 through June 2016

Type	Date	Num	Name	Amount
Deposit	06/09/2016		*Matewan TH Merch Sales	220.96
Deposit	06/09/2016		*Pinnacle Creek TH Merch Sales	104.50
Deposit	06/09/2016		*Rockhouse TH Merchandise S...	515.94
Deposit	06/10/2016		*Matewan TH Merch Sales	46.99
Deposit	06/10/2016		*Matewan TH Merch Sales	95.99
Deposit	06/10/2016		*Pinnacle Creek TH Merch Sales	32.00
Deposit	06/11/2016		*Matewan TH Merch Sales	32.98
Deposit	06/11/2016		*Rockhouse TH Merchandise S...	108.00
Deposit	06/11/2016		*Pinnacle Creek TH Merch Sales	252.49
Deposit	06/12/2016		*Visitor's Center Merch Sales	112.00
Deposit	06/12/2016		*Little Coal Th Merch Sales	131.96
Deposit	06/12/2016		*Matewan TH Merch Sales	48.00
Deposit	06/12/2016		*Bearallow TH Merch Sales	12.99
Deposit	06/12/2016		*Pinnacle Creek TH Merch Sales	107.00
Deposit	06/14/2016		*Pinnacle Creek TH Merch Sales	46.99
Deposit	06/14/2016		*Little Coal Th Merch Sales	45.91
Deposit	06/15/2016		*Little Coal Th Merch Sales	35.97
Deposit	06/15/2016		*Rockhouse TH Merchandise S...	30.00
Deposit	06/15/2016		*Bearallow TH Merch Sales	34.00
Deposit	06/15/2016		*Matewan TH Merch Sales	78.99
Deposit	06/16/2016		*Bearallow TH Merch Sales	199.97
Deposit	06/16/2016		*Buffalo Mtn TH Merchandise S...	123.00
Deposit	06/16/2016		*Visitor's Center Merch Sales	158.00
Deposit	06/16/2016		*Little Coal Th Merch Sales	399.59
Deposit	06/16/2016		*Matewan TH Merch Sales	301.96
Deposit	06/16/2016		*Pinnacle Creek TH Merch Sales	112.05
Deposit	06/16/2016		*Rockhouse TH Merchandise S...	428.92
Deposit	06/16/2016		*Pinnacle Creek TH Merch Sales	48.45
Deposit	06/16/2016		*Little Coal Th Merch Sales	59.97
Deposit	06/16/2016		*Matewan TH Merch Sales	233.98
Deposit	06/17/2016		*Visitor's Center Merch Sales	46.00
Deposit	06/17/2016		*Pinnacle Creek TH Merch Sales	90.85
Deposit	06/17/2016		*Little Coal Th Merch Sales	70.98
Deposit	06/17/2016		*Rockhouse TH Merchandise S...	48.00
Deposit	06/17/2016		*Bearallow TH Merch Sales	106.00
Deposit	06/17/2016		*Buffalo Mtn TH Merchandise S...	115.00
Deposit	06/17/2016		*Matewan TH Merch Sales	158.00
Deposit	06/18/2016		*Visitor's Center Merch Sales	16.00
Deposit	06/18/2016		*Little Coal Th Merch Sales	147.93
Deposit	06/18/2016		*Rockhouse TH Merchandise S...	48.98
Deposit	06/18/2016		*Bearallow TH Merch Sales	92.00
Deposit	06/18/2016		*Buffalo Mtn TH Merchandise S...	41.00
Deposit	06/18/2016		*Matewan TH Merch Sales	80.99
Deposit	06/19/2016		*Visitor's Center Merch Sales	211.57
Deposit	06/19/2016		*Little Coal Th Merch Sales	189.97
Deposit	06/19/2016		*Rockhouse TH Merchandise S...	173.96
Deposit	06/20/2016		*Little Coal Th Merch Sales	28.97
Deposit	06/20/2016		*Matewan TH Merch Sales	121.98
Deposit	06/21/2016	11570	*Domino Printing	480.00
Deposit	06/21/2016	11575	*Domino Printing	660.00
Deposit	06/21/2016	11576	*Domino Printing	1,520.00
Deposit	06/21/2016		*Little Coal Th Merch Sales	34.98
Deposit	06/21/2016		*Bearallow TH Merch Sales	48.99
Deposit	06/21/2016		*Buffalo Mtn TH Merchandise S...	105.00
Deposit	06/22/2016	11587	*Domino Printing	1,140.00
Deposit	06/22/2016		*Bearallow TH Merch Sales	129.11
Deposit	06/22/2016		*Buffalo Mtn TH Merchandise S...	592.00
Deposit	06/22/2016		*Visitor's Center Merch Sales	207.72
Deposit	06/22/2016		*Little Coal Th Merch Sales	854.20
Deposit	06/22/2016		*Matewan TH Merch Sales	428.94
Deposit	06/22/2016		*Pinnacle Creek TH Merch Sales	262.45
Deposit	06/22/2016		*Rockhouse TH Merchandise S...	450.98
Deposit	06/22/2016		*Buffalo Mtn TH Merchandise S...	30.00
Deposit	06/22/2016		*Pinnacle Creek TH Merch Sales	15.14
Deposit	06/23/2016		*Domino Printing	320.00
Deposit	06/23/2016		*Bearallow TH Merch Sales	34.00
Deposit	06/23/2016		*Visitor's Center Merch Sales	30.00
Deposit	06/23/2016		*Little Coal Th Merch Sales	62.00

Hatfield McCoy Regional Recreation Authority

Profit & Loss Detail

July 2015 through June 2016

Type	Date	Num	Name	Amount
Deposit	06/23/2016		*Pinnacle Creek TH Merch Sales	16.00
Deposit	06/23/2016		*Rockhouse TH Merchandise S...	155.98
Deposit	06/24/2016		*Bearwallow TH Merch Sales	32.00
Deposit	06/24/2016		*Little Coal Th Merch Sales	33.98
Deposit	06/24/2016		*Pinnacle Creek TH Merch Sales	48.99
Deposit	06/24/2016		*Rockhouse TH Merchandise S...	18.00
Deposit	06/24/2016		*Rockhouse TH Merchandise S...	107.98
Deposit	06/25/2016		*Bearwallow TH Merch Sales	48.99
Deposit	06/25/2016		*Visitor's Center Merch Sales	78.00
Deposit	06/25/2016		*Little Coal Th Merch Sales	162.99
Deposit	06/25/2016		*Pinnacle Creek TH Merch Sales	142.99
Deposit	06/26/2016		*Visitor's Center Merch Sales	16.00
Deposit	06/26/2016		*Little Coal Th Merch Sales	100.96
Deposit	06/26/2016		*Pinnacle Creek TH Merch Sales	75.00
Deposit	06/26/2016		*Rockhouse TH Merchandise S...	78.00
Deposit	06/28/2016		*Pinnacle Creek TH Merch Sales	16.00
Deposit	06/29/2016	6438	*Movie Hut	160.00
Total 4005 · Merchandise Sales & Royalties				184,473.80
4020 · Events				
General Journal	07/01/2015	AJE08		-68,318.71
General Journal	07/02/2015	AJE0...		68,318.71
Total 4020 · Events				0.00
4021 · Sponsorships				
General Journal	07/01/2015	AJE08		-92,493.00
General Journal	07/02/2015	AJE0...		92,493.00
General Journal	09/30/2015	S&S9.5		34,997.00
Invoice	02/10/2016	8993	*Rider Insurance Agency	5,000.00
General Journal	03/01/2016	AJE1	*Best Western of Chapmanville	3,500.00
General Journal	03/01/2016	AJE2	*Logan Motorcycle Sales, Inc.	7,500.00
Total 4021 · Sponsorships				50,997.00
4022 · Advertising				
General Journal	07/01/2015	AJE08		-12,351.00
General Journal	07/02/2015	AJE0...		12,351.00
Invoice	07/22/2015	8628	*Trail Riders Escape	500.00
Invoice	07/22/2015	8629	*Rockhouse Lodge	500.00
Invoice	07/22/2015	8630	*The Mud Pit	375.00
Invoice	07/22/2015	8631	*Millers Cabins	500.00
Invoice	07/22/2015	8632	*McLemore Lodging, LLC	600.92
Invoice	07/22/2015	8633	*Little Coal River Campground, ...	500.00
Invoice	07/22/2015	8634	*Hillbilly Lodging	1,500.00
Invoice	07/22/2015	8635	*Devil Anse Trailhouse	500.00
Invoice	07/22/2015	8636	*Browning Fork Trailhouse	500.00
Invoice	07/22/2015	8637	*Big Earl's Campground	1,500.00
Deposit	07/22/2015		*Ole Lodging	750.00
Invoice	08/05/2015	8638	*Dukes of Mingo	500.00
Invoice	09/11/2015	8752	*Billy Goats RV Park	526.26
Invoice	09/11/2015	8753	*Sam's Guest House	500.00
Invoice	09/11/2015	8754	*Pocahontas ATV Resort	500.00
Invoice	09/11/2015	8756	*Blue Moon Gifts	500.00
Invoice	09/11/2015	8757	*Blue Goose Saloon	500.00
Invoice	09/11/2015	8758	*Hatfield & McCoy Rentals	500.00
Invoice	09/11/2015	8759	*Outback ATV	500.00
Invoice	09/11/2015	8760	*Mountain Brook & Company, L...	375.00
Invoice	10/07/2015	8820	*Matewan Bed & Breakfast	500.00
Invoice	10/07/2015	8821	*Sycamore Inn, Inc	500.00
Invoice	10/07/2015	8822	*Tunnell Drive Inn	1,174.15
Invoice	10/07/2015	8823	*Candlewood Suites	750.00
Invoice	10/07/2015	8825	*Almost Heaven Cabin Rentals	500.00
General Journal	10/14/2015	AJE2		-1,500.00
General Journal	10/14/2015	AJE3		-1,500.00
General Journal	10/14/2015	AJE4		-600.92
General Journal	10/14/2015	AJE5		-500.00
General Journal	10/14/2015	AJE7		-1,246.98
General Journal	10/14/2015	AJE9		-1,500.00
Invoice	10/26/2015	8890	*Movie Hut	250.00

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Hatfield McCoy Regional Recreation Authority

Profit & Loss Detail

July 2015 through June 2016

Type	Date	Num	Name	Amount
Deposit	11/02/2015		*Livingood Lodging	500.00
Invoice	11/03/2015	8895	*The Real McCoy Cabins	750.00
Credit Memo	11/03/2015	8921	*Papaws Retreat	-750.00
Invoice	12/08/2015	8950	*Sam's Guest House	250.00
Invoice	12/15/2015	8953	*Mountain Brook & Company, L...	375.00
Invoice	02/03/2016	8987	*WV ATV Rentals LLC	750.00
Invoice	02/10/2016	8994	*Sam's Guest House	250.00
Deposit	03/03/2016		*WV ATV Lodging	513.00
Invoice	03/07/2016	9021	*Bramwell Hill Manor	1,500.00
Invoice	03/07/2016	9022	*Appalachian Dual Sport	1,500.00
Invoice	03/07/2016	9023	*Bramwell ATV Resort*	500.00
Invoice	03/07/2016	9024	*Buffalo Trail Properties	500.00
Invoice	03/07/2016	9025	*Highland Investment Property ...	500.00
Invoice	03/07/2016	9026	*The Corner Shop	375.00
Invoice	03/07/2016	9027	*Hawks Riverfront Cabins	500.00
Invoice	03/07/2016	9028	*Millers Garage	375.00
Invoice	03/07/2016	9029	*Mountain Brook & Company, L...	980.54
Invoice	03/07/2016	9030	*Riders Retreat LLC	1,500.00
Invoice	03/07/2016	9031	*Skyland ATV Retreat	1,116.64
Invoice	03/07/2016	9032	*Twin Hollow Campground	500.00
Invoice	03/07/2016	9033	*Vickers Rentals	500.00
Invoice	03/07/2016	9034	*V-8 Motorlodge	500.00
Invoice	03/07/2016	9035	*Wildwood Cabins	500.00
General Journal	03/15/2016	AJE3		-500.00
Invoice	03/15/2016	9060	*Wild Willy's Rezort	500.00
Invoice	03/15/2016	9061	*Me & Mr. Jones Estate	500.00
Invoice	03/23/2016	9082	*Trailhead Lodging LLC	750.00
Invoice	04/12/2016	9173	*B&M Cabin Rentals	500.00
Invoice	04/12/2016	9174	*Fat Boy ATV Lodge	1,162.64
Invoice	04/12/2016	9175	*Buffalo Mtn. Lodging	500.00
Invoice	04/12/2016	9176	*Hillbilly Hideaway	500.00
Invoice	04/12/2016	9177	*Creekside Lodging	1,500.00
Invoice	04/19/2016	9198	*Fountain Place Cinema 8, LLC	375.00
General Journal	04/20/2016	AJE2		-1,174.15
Invoice	04/21/2016	9208	*Wild Willy's ATV Tires & Parts	375.00
Invoice	04/21/2016	9240	*Open Trail Lodging	500.00
Invoice	04/22/2016	9227	*Four Wheeler Heaven	750.00
Invoice	04/26/2016	9241	*Ole Lodging	500.00
Invoice	04/26/2016	9243	*Gatti's Pizza	375.00
Invoice	05/11/2016	9289	*Open Trail Lodging	500.00
Invoice	05/11/2016	9301	*McAnna Rentals	1,500.00
Invoice	05/11/2016	9302	*Hawks Riverside Lodge	500.00
Invoice	05/11/2016	9303	*Browning Fork Do Drop Inn	500.00
Invoice	05/11/2016	9304	*Stone Creek Lodging	500.00
Invoice	05/11/2016	9305	*Almost Heaven Cabin Rentals	1,500.00
Invoice	05/11/2016	9306	*Colonial Motel	500.00
Invoice	05/13/2016	9291	*Fairhaven Ranch Lodging	500.00
Deposit	05/13/2016		*Stone House Lodge	750.00
Invoice	05/24/2016	9347	*Bergland Outdoors	500.00
Deposit	05/25/2016		*The Mud Pit	750.00
Invoice	05/26/2016	9382	*Bearwallow Campground	750.00
Deposit	06/01/2016		*Abbs Inn	750.00
Deposit	06/02/2016		*Mountain Top ATV Rentals	750.00
Invoice	06/13/2016	9426	*Movie Hut	500.00
Invoice	06/14/2016	9427	*Armstrong Luxurious Lodging	750.00
Invoice	06/21/2016	9461	*Ole Lodging	500.00
Invoice	06/21/2016	9462	*Bramwell High School ATV Lo...	1,164.57
Invoice	06/21/2016	9463	*Split Pine Lodging	500.00
Invoice	06/21/2016	9464	*Quality Inn	867.45
Total 4022 - Advertising				44,584.12

Hatfield McCoy Regional Recreation Authority
Profit & Loss Detail
 July 2015 through June 2016

Type	Date	Num	Name	Amount
4900 · Interest				
General Journal	07/01/2015	AJE08		-57.19
General Journal	07/02/2015	AJE0...		57.19
Deposit	07/31/2015			108.77
Deposit	08/31/2015			110.67
Deposit	09/30/2015			111.07
General Journal	10/31/2015	S&S9.9		117.89
General Journal	11/30/2015	S&S9.9		116.51
General Journal	12/31/2015	S&S9.9		130.20
Deposit	01/31/2016			129.46
Deposit	02/29/2016			115.25
Deposit	03/31/2016			112.37
Deposit	04/30/2016			114.57
Deposit	05/31/2016			121.41
Deposit	06/30/2016			119.84
Total 4900 · Interest				1,408.01
4930 · Reimbursement & Misc. Income				
General Journal	07/01/2015	AJE08		-6,984.33
Deposit	07/01/2015			6.00
Deposit	07/01/2015			3.60
General Journal	07/02/2015	AJE0...		6,984.33
Deposit	07/02/2015			7.80
Deposit	07/07/2015			14.40
Deposit	07/08/2015			6.00
Deposit	07/10/2015			6.00
Deposit	07/14/2015			9.60
Invoice	07/15/2015	8614	*Movie Hut	50.00
Deposit	07/16/2015			4.20
Invoice	07/17/2015	8605	*Rick Johnson	26,690.00
Invoice	07/17/2015	8606	*Hershel Carter	350.00
Invoice	07/17/2015	8607	*Brandon Hatfield	453.00
Deposit	07/20/2015			7.80
Invoice	07/21/2015	8616	*Town of Man	200.00
Invoice	07/21/2015	8621	*David Booth	961.00
Invoice	07/21/2015	8621	*David Booth	326.00
Invoice	07/21/2015	8621	*David Booth	376.00
Deposit	07/21/2015			4.80
Deposit	07/22/2015			4.80
Deposit	07/24/2015			4.80
Deposit	07/28/2015			3.60
Deposit	07/28/2015			8.40
Deposit	07/29/2015			3.00
Deposit	08/01/2015			6.00
Invoice	08/04/2015	8665	*Movie Hut	25.00
Deposit	08/04/2015			9.60
Deposit	08/05/2015			4.80
Deposit	08/07/2015			4.80
Deposit	08/10/2015			4.80
Deposit	08/11/2015			7.80
Deposit	08/13/2015			5.40
Deposit	08/17/2015			13.20
Invoice	08/18/2015	8690	*Danny Reed	1,525.00
Invoice	08/18/2015	8690	*Danny Reed	50.25
Invoice	08/19/2015	8702	*Movie Hut	50.00
Invoice	08/20/2015	8689	*US Department of Homeland S...	13,145.14
Deposit	08/20/2015			10.20
Deposit	08/24/2015			8.40
Deposit	08/25/2015			7.80
Invoice	08/25/2015	8713	*Movie Hut	50.00
Deposit	08/26/2015			3.60
Deposit	08/28/2015			7.80
Deposit	09/01/2015			8.40
Deposit	09/02/2015			10.80
Invoice	09/03/2015	8716	*Logan County Commission	30,000.00
Deposit	09/03/2015			5.40
Deposit	09/08/2015			11.40
Deposit	09/09/2015			5.40

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Hatfield McCoy Regional Recreation Authority
Profit & Loss Detail
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Type	Date	Num	Name	Amount
Deposit	09/09/2015			7.20
Deposit	09/14/2015			12.00
Invoice	09/17/2015	8764	*US Department of Homeland S...	4,381.72
Deposit	09/17/2015			9.60
Deposit	09/18/2015			7.10
Deposit	09/21/2015			6.60
Deposit	09/22/2015			3.00
Deposit	09/24/2015			8.40
Deposit	09/25/2015			4.20
Deposit	09/28/2015			12.60
Invoice	10/01/2015	8804	*McDowell County Ambulance ...	500.00
Deposit	10/01/2015			27.79
Deposit	10/02/2015			4.20
Deposit	10/02/2015			4.20
Invoice	10/06/2015	8817	*Main Island Creed VFD	4,000.00
Deposit	10/06/2015			13.20
Deposit	10/09/2015			9.60
Deposit	10/13/2015			4.80
Deposit	10/13/2015			1.20
Deposit	10/16/2015			3.00
Deposit	10/20/2015			3.00
Invoice	10/21/2015	8874	*United States Treasury	384.28
Deposit	10/22/2015			1.80
Deposit	10/26/2015			1.80
Deposit	10/27/2015			2.40
Invoice	10/30/2015	8893	*Logan County Economic Devel...	20,000.00
Deposit	10/30/2015			0.60
Deposit	11/02/2015			0.60
Deposit	11/03/2015			2.40
Invoice	11/05/2015	8896	*Wv State Tax Dept	68.00
Deposit	11/05/2015			1.20
Invoice	11/10/2015	8897	*NOHVCC	512.20
Deposit	11/13/2015			0.60
Deposit	11/16/2015			0.60
Deposit	11/20/2015			2.20
Invoice	11/23/2015	8929	*US Department of Homeland S...	22,766.53
Invoice	11/24/2015	8936	*US Department of Homeland S...	68,299.59
Deposit	12/01/2015			6.60
Deposit	12/02/2015			3.00
Invoice	12/04/2015	8937	*Law Enforcement Investigation	50.00
Deposit	12/04/2015			3.00
Deposit	12/07/2015			3.60
Invoice	12/07/2015	8973	*David Booth	401.00
Deposit	12/08/2015			0.60
Deposit	12/09/2015			4.20
Deposit	12/10/2015			0.60
Deposit	12/11/2015			2.40
Deposit	12/14/2015			4.20
Deposit	12/16/2015			1.80
Deposit	12/16/2015			3.60
Deposit	12/17/2015			5.40
Deposit	12/21/2015			13.20
Deposit	12/22/2015			5.40
Deposit	12/23/2015			1.20
Deposit	12/28/2015			8.40
General Journal	12/31/2015	S&S9.8		-68.00
Deposit	01/01/2016			4.80
Deposit	01/04/2016			8.40
Deposit	01/05/2016			4.80
Deposit	01/06/2016			1.80
Deposit	01/07/2016			4.80
Invoice	01/08/2016	8974	*Law Enforcement Investigation	51.00
Deposit	01/08/2016			5.40
Deposit	01/11/2016			7.80
Deposit	01/12/2016			1.80
Deposit	01/13/2016			4.20
Deposit	01/15/2016			1.80
Deposit	01/19/2016			7.80

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Hatfield McCoy Regional Recreation Authority
Profit & Loss Detail
 July 2015 through June 2016

Type	Date	Num	Name	Amount
Deposit	01/21/2016			3.00
Deposit	01/25/2016			6.60
Deposit	01/27/2016			3.60
Deposit	02/01/2016			2.40
Deposit	02/01/2016			6.00
Invoice	02/03/2016	8986	*WV ATV Rentals LLC	100.00
Deposit	02/03/2016			3.00
Deposit	02/04/2016			4.80
Deposit	02/08/2016			9.00
Deposit	02/10/2016			15.00
Deposit	02/11/2016			3.60
Deposit	02/12/2016			3.00
Deposit	02/15/2016			10.20
Deposit	02/16/2016			14.40
Deposit	02/17/2016			3.00
Deposit	02/18/2016			5.40
Deposit	02/19/2016			9.60
Deposit	02/22/2016			13.80
Deposit	02/24/2016			18.00
Deposit	02/25/2016			6.00
Deposit	03/01/2016			4.80
Deposit	03/01/2016			19.80
Invoice	03/01/2016	9011	*Town of Man	700.00
Deposit	03/01/2016			7.20
Deposit	03/02/2016			10.80
Deposit	03/03/2016			10.20
Deposit	03/04/2016			13.20
Invoice	03/07/2016	9036	*City of Logan Police Dept.	2,100.00
Deposit	03/07/2016			26.10
Deposit	03/09/2016			13.20
Deposit	03/10/2016			12.00
Deposit	03/14/2016			19.20
Invoice	03/15/2016	9054	*Trailhead Lodging LLC	100.00
Deposit	03/15/2016			16.80
Deposit	03/16/2016			15.00
Deposit	03/17/2016			13.20
Deposit	03/18/2016			4.80
Deposit	03/21/2016			21.60
Deposit	03/22/2016			28.20
Deposit	03/23/2016			4.80
Deposit	03/24/2016			13.20
Deposit	03/24/2016			0.60
Deposit	03/28/2016			25.20
Deposit	03/29/2016			16.65
Deposit	04/01/2016			1.20
Deposit	04/01/2016			6.60
Deposit	04/01/2016			25.05
Invoice	04/04/2016	9098	*United States Treasury	1,789.26
Invoice	04/04/2016	9137	*AIG Claim Services	9,368.62
Deposit	04/04/2016			10.80
General Journal	04/04/2016	S&S9.5		-1,676.20
Deposit	04/05/2016			20.40
Deposit	04/06/2016			18.00
Deposit	04/07/2016			8.40
Deposit	04/07/2016		*Mountain Top ATV Rentals	100.00
Deposit	04/08/2016			9.00
Invoice	04/11/2016	9172	*Debbie Estep	50.67
Deposit	04/11/2016			22.80
Deposit	04/12/2016			13.20
Deposit	04/13/2016			9.00
Deposit	04/14/2016			3.60
Deposit	04/18/2016			15.00
Deposit	04/19/2016			8.40
Deposit	04/20/2016			12.00
Deposit	04/21/2016			2.40
Deposit	04/21/2016			4.20
Deposit	04/25/2016			16.20
Deposit	04/26/2016			4.80

Hatfield McCoy Regional Recreation Authority
Profit & Loss Detail
 July 2015 through June 2016

Type	Date	Num	Name	Amount
Deposit	04/27/2016			7.20
Deposit	05/01/2016			7.80
Deposit	05/01/2016			2.40
Deposit	05/02/2016			14.40
Deposit	05/03/2016			2.40
Deposit	05/04/2016			16.80
Deposit	05/06/2016			9.00
Deposit	05/11/2016			12.00
Deposit	05/12/2016			17.40
Deposit	05/13/2016			7.20
Deposit	05/16/2016			12.00
Deposit	05/17/2016			2.40
Deposit	05/19/2016			4.20
Deposit	05/20/2016			12.00
Deposit	05/23/2016			0.60
Deposit	05/24/2016			7.20
Deposit	05/25/2016			6.60
Deposit	06/01/2016			14.40
Deposit	06/01/2016			7.80
Deposit	06/01/2016			10.20
Deposit	06/02/2016			13.24
Invoice	06/03/2016	9386	*Miles Media	8,199.00
Deposit	06/03/2016			5.40
Invoice	06/06/2016	9416	*Ann Deer	30.00
Deposit	06/06/2016			7.20
Deposit	06/07/2016			9.00
Deposit	06/07/2016			31.25
Invoice	06/07/2016	9425	*Summit Engineering	31.25
Deposit	06/09/2016			7.20
Deposit	06/09/2016			1.80
Deposit	06/13/2016			7.90
Deposit	06/14/2016			4.20
Deposit	06/16/2016			4.80
Deposit	06/21/2016			10.80
Deposit	06/22/2016			3.00
Invoice	06/27/2016	9493	*Jeffrey T. Lusk	22.50
Invoice	06/27/2016	9494	*Shannon Orso	15.00
Invoice	06/27/2016	9495	*Domino Printing	90.00
Invoice	06/27/2016	9496	*Deluxe	80.40
Invoice	06/27/2016	9500	*Domino Printing	31.25
Deposit	06/27/2016			9.00
Deposit	06/28/2016			3.60
Total 4930 · Reimbursement & Misc. Income				218,176.74
4945 · Law Enforcement Fines				
General Journal	07/01/2015	AJE08		-1,900.00
General Journal	07/02/2015	AJE0...		1,900.00
Total 4945 · Law Enforcement Fines				0.00
Total 4000 · Operational Revenue & Interest				2,060,834.62
4500 · Nonoperating Revenue & Grants				
4510 · State Government Funding				
General Journal	07/01/2015	AJE08		-425,121.67
General Journal	07/02/2015	AJE0...		425,121.67
Invoice	07/06/2015	8595	*WV Development Office	52,725.00
Invoice	07/13/2015	8601	*WV State Auditors Office	134,510.63
Invoice	10/06/2015	8816	*WV Development Office	52,725.00
Invoice	10/06/2015	8818	*WV State Auditors Office	176,987.01
Invoice	01/06/2016	8966	*WV State Auditors Office	176,330.98
Invoice	01/06/2016	8967	*WV Development Office	52,725.00
Invoice	04/08/2016	9143	*WV State Auditors Office	160,465.16
Invoice	04/08/2016	9160	*WV Development Office	52,725.00
Total 4510 · State Government Funding				859,193.78

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 Accrual Basis

Hatfield McCoy Regional Recreation Authority

Profit & Loss Detail

July 2015 through June 2016

Type	Date	Num	Name	Amount
4515 · Recreational Trails Program				
General Journal	07/01/2015	AJE08		-579,577.81
General Journal	07/02/2015	AJE0...		579,577.81
Invoice	07/13/2015	8600	*WV Division of Highways	91,392.19
Invoice	09/21/2015	8763	*WV Division of Highways	80.00
Invoice	10/15/2015	8860	*WV Division of Highways	97,084.52
Invoice	10/20/2015	8865	*WV Division of Highways	12,841.47
Invoice	03/02/2016	9020	*WV Division of Highways	42,728.38
Invoice	04/14/2016	9192	*WV Division of Highways	4,991.40
Invoice	05/23/2016	9344	*WV Division of Highways	9,920.00
Invoice	06/21/2016	9460	*WV Division of Highways	13,598.03
Total 4515 · Recreational Trails Program				272,635.99
9000 · Gain/Loss On Disposal Of Asset				
General Journal	07/01/2015	AJE08		-14,231.00
General Journal	07/02/2015	AJE0...		14,231.00
Total 9000 · Gain/Loss On Disposal Of Asset				0.00
Total 4500 · Nonoperating Revenue & Grants				1,131,829.77
Total Income				3,192,664.39
Net Ordinary Income				3,192,664.39
Net Income				3,192,664.39