



West Virginia State Code §20-14-4a
Financial Review and Oversight
2024 Financial and Compliance Report



August 7, 2024

TO: West Virginia State Code 20-14-4a designated recipients

FROM: Shannon Orso, Director of Finance & Human Resources

RE: Annual statutory submittal required under West Virginia State Code 20-14-4a

Please find enclosed the following items for your review in accordance with West Virginia Code 20-14-4a.

1. Detailed list of all revenue received.
2. Detailed list of all expenses paid.

If you have any questions with regards to the Reports, please advise.

Sincerely,

A handwritten signature in blue ink that reads 'Shannon Orso'.

Shannon Orso

Director of Finance & Human Resources

Revenue

Hatfield McCoy Regional Recreation Authority
Income by Customer Detail
July 2023 through June 2024

CUSTOMER	TYPE	DATE	NUMBER	ACCOUNT	AMOUNT
*7-11 Maben	Invoice	10/16/2023	23015	4001 · Permit Sales	843.40
	Invoice	10/16/2023	23015	4001 · Permit Sales	460.00
Total *7-11 Maben					1,303.40
*7-11 Williamson	Invoice	07/03/2023	22440	4001 · Permit Sales	843.40
	Invoice	07/10/2023	22480	4001 · Permit Sales	1,265.10
	Invoice	07/17/2023	22508	4001 · Permit Sales	1,686.80
	Invoice	08/07/2023	22618	4001 · Permit Sales	1,054.25
	Invoice	08/07/2023	22618	4001 · Permit Sales	460.00
	Invoice	09/01/2023	22777	4001 · Permit Sales	3,162.75
	Invoice	09/01/2023	22777	4001 · Permit Sales	460.00
	Invoice	09/05/2023	22760	4001 · Permit Sales	843.40
	Invoice	09/22/2023	22842	4001 · Permit Sales	3,162.75
	Invoice	09/22/2023	22842	4001 · Permit Sales	575.00
	Invoice	10/05/2023	22952	4001 · Permit Sales	843.40
	Invoice	10/05/2023	22952	4001 · Permit Sales	460.00
	Invoice	10/13/2023	22995	4001 · Permit Sales	2,108.50
	Invoice	10/23/2023	23066	4001 · Permit Sales	1,054.25
	Invoice	10/27/2023	23110	4001 · Permit Sales	3,162.75
	Invoice	11/06/2023	23136	4001 · Permit Sales	1,054.25
	Invoice	11/14/2023	23208	4001 · Permit Sales	3,162.75
	Invoice	11/14/2023	23208	4001 · Permit Sales	575.00
	Invoice	11/20/2023	23251	4001 · Permit Sales	1,054.25
	Invoice	03/29/2024	23672	4001 · Permit Sales	2,108.50
	Invoice	04/08/2024	23751	4001 · Permit Sales	3,162.75
	Invoice	04/08/2024	23751	4001 · Permit Sales	575.00
	Invoice	04/22/2024	23873	4001 · Permit Sales	3,162.75
	Invoice	04/29/2024	23934	4001 · Permit Sales	4,217.00
	Invoice	04/29/2024	23934	4001 · Permit Sales	1,610.00
	Invoice	05/21/2024	24138	4001 · Permit Sales	2,108.50
	Invoice	05/28/2024	24215	4001 · Permit Sales	1,475.95
	Invoice	06/07/2024	24319	4001 · Permit Sales	1,475.95
	Invoice	06/07/2024	24319	4001 · Permit Sales	230.00
	Invoice	06/13/2024	24358	4001 · Permit Sales	2,108.50
Total *7-11 Williamson					49,223.50
*Adventure Outfitters	Invoice	03/21/2024	23599	4001 · Permit Sales	300.00
	Invoice	03/21/2024	23599	4001 · Permit Sales	843.40
	Invoice	03/21/2024	23599	4001 · Permit Sales	460.00
	Invoice	03/21/2024	23599	4930 · Reimbursement & Misc. Income	150.00
	Invoice	03/21/2024	23599	4022 · Advertising	100.00
Total *Adventure Outfitters					1,853.40
*Adventure Rentals	Invoice	01/30/2024	23364	4930 · Reimbursement & Misc. Income	200.00
	Invoice	03/27/2024	23651	4001 · Permit Sales	759.06
	Invoice	03/27/2024	23651	4001 · Permit Sales	46.00
	Invoice	04/09/2024	23720	4001 · Permit Sales	843.40
	Invoice	04/23/2024	23909	4001 · Permit Sales	843.40
	Invoice	05/24/2024	24186	4022 · Advertising	750.00
	Invoice	06/03/2024	24251	4022 · Advertising	750.00
	Invoice	06/12/2024	24353	4001 · Permit Sales	843.40
Total *Adventure Rentals					5,081.26
*Almost Haven Lodge	Invoice	05/21/2024	24140	4001 · Permit Sales	295.19
	Invoice	05/21/2024	24140	4001 · Permit Sales	69.00
	Invoice	05/21/2024	24141	4022 · Advertising	750.00

Hatfield McCoy Regional Recreation Authority
Income by Customer Detail
July 2023 through June 2024

CUSTOMER	TYPE	DATE	NUMBER	ACCOUNT	AMOUNT
Total *Almost Haven Lodge					1,114.19
*Almost Heaven Cabin Rentals					
	Invoice	07/03/2023	22423	4001 · Permit Sales	1,265.10
	Invoice	07/18/2023	22526	4001 · Permit Sales	4,217.00
	Invoice	07/25/2023	22546	4022 · Advertising	500.00
	Invoice	09/25/2023	22858	4001 · Permit Sales	1,265.10
	Invoice	11/14/2023	23224	4001 · Permit Sales	843.40
	Invoice	11/30/2023	23297	4001 · Permit Sales	4,217.00
	Invoice	05/20/2024	24126	4001 · Permit Sales	1,686.80
	Invoice	06/10/2024	24306	4001 · Permit Sales	843.40
Total *Almost Heaven Cabin Rentals					14,837.80
*Almost Heaven Vacations					
	Invoice	07/12/2023	22499	4001 · Permit Sales	843.40
	Invoice	11/13/2023	23181	4001 · Permit Sales	337.36
	Invoice	05/06/2024	24025	4001 · Permit Sales	843.40
	Invoice	06/03/2024	24252	4022 · Advertising	909.62
Total *Almost Heaven Vacations					2,933.78
*Anthony Meadows					
	Invoice	02/28/2024	23458	4930 · Reimbursement & Misc. Income	9.81
	Invoice	06/25/2024	24414	4930 · Reimbursement & Misc. Income	9.00
Total *Anthony Meadows					18.81
*Appalachia ATV Rental					
	Invoice	05/06/2024	24012	4001 · Permit Sales	759.06
	Invoice	05/06/2024	24012	4001 · Permit Sales	230.00
	Invoice	05/06/2024	24012	4001 · Permit Sales	750.00
	Invoice	05/06/2024	24012	4005 · Merchandise Sales & Royalties	200.00
	Invoice	05/06/2024	24016	4022 · Advertising	750.00
	Invoice	05/06/2024	24016	4022 · Advertising	100.00
	Invoice	06/05/2024	24294	4001 · Permit Sales	230.00
Total *Appalachia ATV Rental					3,019.06
*Appalachian Lost & Found Store					
	Invoice	07/03/2023	22426	4001 · Permit Sales	253.02
	Invoice	07/03/2023	22427	4001 · Permit Sales	337.36
	Invoice	08/02/2023	22598	4001 · Permit Sales	548.21
	Invoice	08/30/2023	22736	4001 · Permit Sales	927.74
	Invoice	10/02/2023	22915	4001 · Permit Sales	632.55
	Invoice	10/02/2023	22915	4001 · Permit Sales	207.00
	Invoice	10/16/2023	23011	4001 · Permit Sales	885.57
	Invoice	10/23/2023	23048	4001 · Permit Sales	969.91
	Invoice	11/01/2023	23151	4001 · Permit Sales	506.04
	Invoice	11/13/2023	23188	4001 · Permit Sales	421.70
	Invoice	11/13/2023	23188	4001 · Permit Sales	184.00
	Invoice	01/12/2024	23343	4001 · Permit Sales	421.70
	Invoice	02/20/2024	23437	4001 · Permit Sales	843.40
	Invoice	03/11/2024	23533	4001 · Permit Sales	379.53
	Invoice	03/11/2024	23533	4001 · Permit Sales	138.00
	Invoice	03/19/2024	23591	4001 · Permit Sales	463.87
	Invoice	03/29/2024	23670	4001 · Permit Sales	1,265.10
	Invoice	03/29/2024	23670	4001 · Permit Sales	92.00
	Invoice	04/05/2024	23736	4001 · Permit Sales	1,265.10
	Invoice	04/05/2024	23736	4001 · Permit Sales	230.00
	Invoice	04/16/2024	23847	4001 · Permit Sales	632.55
	Invoice	04/18/2024	23892	4001 · Permit Sales	1,265.10
	Invoice	04/18/2024	23892	4001 · Permit Sales	115.00
	Invoice	04/29/2024	23946	4001 · Permit Sales	716.89
	Invoice	05/06/2024	24021	4001 · Permit Sales	759.06
	Invoice	05/14/2024	24091	4001 · Permit Sales	421.70
	Invoice	05/14/2024	24091	4001 · Permit Sales	92.00

Hatfield McCoy Regional Recreation Authority
Income by Customer Detail
July 2023 through June 2024

CUSTOMER	TYPE	DATE	NUMBER	ACCOUNT	AMOUNT
	Invoice	05/23/2024	24154	4001 · Permit Sales	1,265.10
	Invoice	06/12/2024	24338	4001 · Permit Sales	463.87
	Invoice	06/18/2024	24379	4001 · Permit Sales	253.02
	Invoice	06/18/2024	24379	4001 · Permit Sales	115.00
	Invoice	06/21/2024	24406	4001 · Permit Sales	843.40
Total *Appalachian Lost & Found Store					17,914.49
*Appalachian Outpost					
	Invoice	07/12/2023	22484	4001 · Permit Sales	2,108.50
	Invoice	07/12/2023	22484	4001 · Permit Sales	230.00
	Invoice	07/21/2023	22536	4001 · Permit Sales	1,054.25
	Invoice	07/25/2023	22547	4022 · Advertising	500.00
	Invoice	08/01/2023	22597	4001 · Permit Sales	1,054.25
	Invoice	08/09/2023	22646	4001 · Permit Sales	2,108.50
	Invoice	08/09/2023	22646	4001 · Permit Sales	230.00
	Invoice	08/22/2023	22692	4001 · Permit Sales	2,108.50
	Invoice	09/05/2023	22770	4001 · Permit Sales	2,108.50
	Invoice	09/05/2023	22770	4001 · Permit Sales	575.00
	Invoice	09/12/2023	22799	4001 · Permit Sales	2,108.50
	Invoice	09/12/2023	22799	4001 · Permit Sales	460.00
	Invoice	10/03/2023	22924	4001 · Permit Sales	3,162.75
	Invoice	10/03/2023	22924	4001 · Permit Sales	460.00
	Invoice	10/11/2023	22984	4001 · Permit Sales	2,108.50
	Invoice	10/11/2023	22984	4001 · Permit Sales	460.00
	Invoice	10/19/2023	23005	4001 · Permit Sales	2,108.50
	Invoice	10/24/2023	23104	4001 · Permit Sales	2,108.50
	Invoice	10/31/2023	23154	4001 · Permit Sales	2,108.50
	Invoice	11/21/2023	23293	4001 · Permit Sales	2,108.50
	Invoice	11/21/2023	23293	4001 · Permit Sales	230.00
	Invoice	12/28/2023	23324	4001 · Permit Sales	1,054.25
	Invoice	02/14/2024	23424	4001 · Permit Sales	2,108.50
	Invoice	02/14/2024	23424	4001 · Permit Sales	230.00
	Invoice	03/20/2024	23586	4001 · Permit Sales	2,108.50
	Invoice	03/25/2024	23646	4001 · Permit Sales	2,108.50
	Invoice	03/25/2024	23646	4001 · Permit Sales	230.00
	Invoice	03/26/2024	23640	4001 · Permit Sales	4,217.00
	Invoice	03/26/2024	23640	4001 · Permit Sales	575.00
	Invoice	04/09/2024	23752	4001 · Permit Sales	2,108.50
	Invoice	04/09/2024	23752	4001 · Permit Sales	345.00
	Invoice	04/16/2024	23848	4001 · Permit Sales	4,217.00
	Invoice	04/16/2024	23848	4001 · Permit Sales	345.00
	Invoice	04/23/2024	23915	4001 · Permit Sales	2,108.50
	Invoice	04/23/2024	23915	4001 · Permit Sales	230.00
	Invoice	04/25/2024	23979	4001 · Permit Sales	1,265.10
	Invoice	04/25/2024	23979	4001 · Permit Sales	168.68
	Invoice	04/25/2024	23979	4930 · Reimbursement & Misc. Income	10.00
	Invoice	04/29/2024	23944	4001 · Permit Sales	2,108.50
	Invoice	04/29/2024	23944	4001 · Permit Sales	230.00
	Invoice	05/08/2024	24068	4001 · Permit Sales	2,108.50
	Invoice	05/13/2024	24080	4001 · Permit Sales	4,217.00
	Invoice	05/13/2024	24080	4001 · Permit Sales	230.00
	Invoice	05/23/2024	24180	4001 · Permit Sales	2,108.50
	Invoice	05/23/2024	24180	4001 · Permit Sales	230.00
	Invoice	05/31/2024	24245	4001 · Permit Sales	4,217.00
	Invoice	05/31/2024	24245	4001 · Permit Sales	230.00
	Invoice	06/05/2024	24296	4001 · Permit Sales	575.00
	Invoice	06/11/2024	24347	4001 · Permit Sales	2,108.50
	Invoice	06/18/2024	24385	4001 · Permit Sales	4,217.00
	Invoice	06/25/2024	24417	4001 · Permit Sales	4,217.00

Hatfield McCoy Regional Recreation Authority
Income by Customer Detail
July 2023 through June 2024

CUSTOMER	TYPE	DATE	NUMBER	ACCOUNT	AMOUNT
Total *Appalachian Outpost *ARC	Invoice	06/25/2024	24417	4001 - Permit Sales	345.00
					80,072.78
Total *ARC *Ashland Company Store, LLC	Invoice	12/14/2023	23308	4930 - Reimbursement & Misc. Income	1,000.00
					1,000.00
	Invoice	07/05/2023	22448	4001 - Permit Sales	1,150.00
	Invoice	07/05/2023	22448	4001 - Permit Sales	600.00
	Invoice	07/26/2023	22589	4001 - Permit Sales	575.00
	Invoice	07/26/2023	22589	4001 - Permit Sales	450.00
	Invoice	08/02/2023	22609	4001 - Permit Sales	2,108.50
	Invoice	08/15/2023	22665	4001 - Permit Sales	2,108.50
	Invoice	08/15/2023	22665	4001 - Permit Sales	300.00
	Invoice	08/23/2023	22700	4001 - Permit Sales	1,265.10
	Invoice	08/23/2023	22700	4001 - Permit Sales	300.00
	Invoice	08/28/2023	22721	4001 - Permit Sales	4,217.00
	Invoice	08/28/2023	22721	4001 - Permit Sales	300.00
	Invoice	09/18/2023	22832	4001 - Permit Sales	1,054.25
	Invoice	09/18/2023	22832	4001 - Permit Sales	300.00
	Invoice	10/06/2023	23298	4001 - Permit Sales	3,162.75
	Invoice	10/06/2023	23298	4001 - Permit Sales	460.00
	Invoice	10/06/2023	23298	4001 - Permit Sales	300.00
	Invoice	10/10/2023	22977	4001 - Permit Sales	2,108.50
	Invoice	10/16/2023	23019	4001 - Permit Sales	2,108.50
	Invoice	10/30/2023	23115	4001 - Permit Sales	1,265.10
	Invoice	11/07/2023	23193	4001 - Permit Sales	1,686.80
	Invoice	11/07/2023	23193	4001 - Permit Sales	345.00
	Invoice	11/07/2023	23193	4001 - Permit Sales	300.00
	Invoice	11/13/2023	23229	4001 - Permit Sales	1,686.80
	Invoice	11/29/2023	23286	4001 - Permit Sales	1,686.80
	Invoice	12/27/2023	23320	4001 - Permit Sales	2,108.50
	Invoice	02/08/2024	23413	4001 - Permit Sales	2,108.50
	Invoice	02/19/2024	23433	4001 - Permit Sales	2,108.50
	Invoice	03/06/2024	23499	4001 - Permit Sales	2,108.50
	Invoice	03/14/2024	23539	4001 - Permit Sales	2,108.50
	Invoice	03/14/2024	23539	4001 - Permit Sales	575.00
	Invoice	03/14/2024	23539	4001 - Permit Sales	300.00
	Invoice	03/20/2024	23594	4001 - Permit Sales	2,108.50
	Invoice	03/27/2024	23652	4001 - Permit Sales	2,108.50
	Invoice	04/02/2024	23726	4001 - Permit Sales	3,162.75
	Invoice	04/02/2024	23726	4001 - Permit Sales	1,150.00
	Invoice	04/02/2024	23726	4001 - Permit Sales	300.00
	Invoice	04/04/2024	23707	4001 - Permit Sales	4,217.00
	Invoice	04/10/2024	23796	4001 - Permit Sales	6,325.50
	Invoice	04/15/2024	23816	4001 - Permit Sales	2,108.50
	Invoice	04/23/2024	23913	4001 - Permit Sales	6,325.50
	Invoice	04/23/2024	23913	4001 - Permit Sales	575.00
	Invoice	04/23/2024	23913	4001 - Permit Sales	450.00
	Invoice	05/01/2024	23994	4001 - Permit Sales	4,217.00
	Invoice	05/08/2024	24060	4001 - Permit Sales	2,108.50
	Invoice	05/22/2024	24164	4001 - Permit Sales	4,217.00
	Invoice	05/22/2024	24164	4001 - Permit Sales	575.00
	Invoice	05/22/2024	24164	4001 - Permit Sales	300.00
	Invoice	05/29/2024	24224	4001 - Permit Sales	4,217.00
	Invoice	06/05/2024	24283	4001 - Permit Sales	2,108.50
	Invoice	06/05/2024	24284	4001 - Permit Sales	2,108.50
	Invoice	06/19/2024	24388	4001 - Permit Sales	2,108.50
	Invoice	06/19/2024	24388	4001 - Permit Sales	575.00

Hatfield McCoy Regional Recreation Authority
Income by Customer Detail
July 2023 through June 2024

CUSTOMER	TYPE	DATE	NUMBER	ACCOUNT	AMOUNT
Total *Ashland Company Store, LLC	Invoice	06/26/2024	24435	4001 · Permit Sales	6,325.50
	Invoice	06/26/2024	24435	4001 · Permit Sales	575.00
	Invoice	06/26/2024	24435	4001 · Permit Sales	375.00
					99,897.85
*Ashland Scenic Campground LLC	Invoice	07/10/2023	22475	4001 · Permit Sales	2,108.50
	Invoice	07/17/2023	22512	4001 · Permit Sales	8,012.30
	Invoice	07/17/2023	22512	4001 · Permit Sales	644.00
	Invoice	07/24/2023	22565	4001 · Permit Sales	8,855.70
	Invoice	07/25/2023	22554	4022 · Advertising	500.00
	Invoice	07/31/2023	22577	4001 · Permit Sales	2,530.20
	Invoice	07/31/2023	22577	4001 · Permit Sales	345.00
	Invoice	08/07/2023	22619	4001 · Permit Sales	7,168.90
	Invoice	08/07/2023	22619	4001 · Permit Sales	230.00
	Invoice	08/14/2023	22658	4001 · Permit Sales	4,638.70
	Invoice	08/28/2023	22716	4001 · Permit Sales	8,434.00
	Invoice	08/28/2023	22716	4001 · Permit Sales	1,150.00
	Invoice	09/05/2023	22763	4001 · Permit Sales	6,325.50
	Invoice	09/11/2023	22788	4001 · Permit Sales	3,795.30
	Invoice	09/11/2023	22788	4001 · Permit Sales	575.00
	Invoice	09/25/2023	22853	4001 · Permit Sales	1,475.95
	Invoice	10/02/2023	22903	4001 · Permit Sales	6,325.50
	Invoice	10/09/2023	22974	4001 · Permit Sales	11,175.05
	Invoice	10/09/2023	22974	4001 · Permit Sales	1,150.00
	Invoice	10/10/2023	22991	4001 · Permit Sales	4,217.00
	Invoice	10/15/2023	23017	4001 · Permit Sales	4,217.00
	Invoice	10/23/2023	23056	4001 · Permit Sales	11,385.90
	Invoice	10/23/2023	23056	4001 · Permit Sales	1,150.00
	Invoice	10/30/2023	23114	4001 · Permit Sales	10,964.20
	Invoice	10/30/2023	23114	4001 · Permit Sales	1,518.00
	Invoice	11/06/2023	23143	4001 · Permit Sales	4,638.70
	Invoice	11/27/2023	23278	4001 · Permit Sales	2,108.50
	Invoice	01/02/2024	23323	4001 · Permit Sales	2,951.90
	Invoice	01/22/2024	23353	4001 · Permit Sales	4,217.00
	Invoice	01/29/2024	23360	4001 · Permit Sales	2,530.20
	Invoice	02/12/2024	23410	4001 · Permit Sales	4,217.00
	Invoice	02/19/2024	23432	4001 · Permit Sales	2,530.20
	Invoice	02/26/2024	23450	4001 · Permit Sales	4,217.00
	Invoice	02/26/2024	23450	4001 · Permit Sales	690.00
	Invoice	03/06/2024	23501	4001 · Permit Sales	6,114.65
	Invoice	03/06/2024	23501	4001 · Permit Sales	1,265.00
	Invoice	03/11/2024	23529	4001 · Permit Sales	6,325.50
	Invoice	03/18/2024	23555	4001 · Permit Sales	12,651.00
	Invoice	03/18/2024	23555	4001 · Permit Sales	575.00
	Invoice	03/20/2024	23575	4930 · Reimbursement & Misc. Income	100.00
	Invoice	03/25/2024	23630	4001 · Permit Sales	9,488.25
	Invoice	03/25/2024	23630	4001 · Permit Sales	460.00
	Invoice	04/01/2024	23680	4001 · Permit Sales	12,651.00
	Invoice	04/01/2024	23680	4001 · Permit Sales	460.00
	Invoice	04/15/2024	23818	4001 · Permit Sales	4,217.00
	Invoice	04/15/2024	23818	4001 · Permit Sales	460.00
	Invoice	04/30/2024	23927	4001 · Permit Sales	12,651.00
	Invoice	04/30/2024	23927	4001 · Permit Sales	1,725.00
	Invoice	05/01/2024	24006	4001 · Permit Sales	21,085.00
	Invoice	05/06/2024	24286	4001 · Permit Sales	1,380.00
	Invoice	05/15/2024	24092	4001 · Permit Sales	10,542.50
	Invoice	05/15/2024	24092	4001 · Permit Sales	2,300.00
	Invoice	05/22/2024	24165	4001 · Permit Sales	4,217.00

Hatfield McCoy Regional Recreation Authority
Income by Customer Detail
July 2023 through June 2024

CUSTOMER	TYPE	DATE	NUMBER	ACCOUNT	AMOUNT
	Invoice	05/22/2024	24165	4001 - Permit Sales	1,150.00
	Invoice	06/05/2024	24285	4001 - Permit Sales	17,922.25
	Invoice	06/12/2024	24348	4001 - Permit Sales	4,217.00
	Invoice	06/19/2024	24389	4001 - Permit Sales	6,325.50
	Invoice	06/26/2024	24434	4001 - Permit Sales	3,450.00
	Invoice	06/26/2024	24434	4001 - Permit Sales	29,519.00
Total *Ashland Scenic Campground LLC					308,243.85
*ATV Trail Camp					
	Invoice	10/04/2023	22949	4001 - Permit Sales	115.00
	Invoice	10/04/2023	22949	4001 - Permit Sales	210.85
	Invoice	11/08/2023	23160	4001 - Permit Sales	42.17
	Invoice	11/14/2023	23238	4001 - Permit Sales	421.70
	Invoice	01/30/2024	23382	4022 - Advertising	500.00
	Invoice	03/27/2024	23659	4001 - Permit Sales	421.70
	Invoice	04/03/2024	23733	4001 - Permit Sales	843.40
	Invoice	06/05/2024	24293	4001 - Permit Sales	46.00
	Invoice	06/19/2024	24395	4001 - Permit Sales	42.17
	Invoice	06/19/2024	24395	4001 - Permit Sales	23.00
Total *ATV Trail Camp					2,665.99
*B&M Cabin Rentals					
	Invoice	07/05/2023	22447	4001 - Permit Sales	463.87
	Invoice	07/05/2023	22447	4001 - Permit Sales	23.00
	Invoice	07/12/2023	22506	4001 - Permit Sales	590.38
	Invoice	07/12/2023	22506	4001 - Permit Sales	23.00
	Invoice	08/02/2023	22611	4001 - Permit Sales	210.85
	Invoice	08/23/2023	22703	4001 - Permit Sales	23.00
	Invoice	08/23/2023	22703	4001 - Permit Sales	253.02
	Invoice	09/20/2023	22852	4001 - Permit Sales	421.70
	Invoice	10/04/2023	22945	4001 - Permit Sales	463.87
	Invoice	02/07/2024	23403	4001 - Permit Sales	126.51
	Invoice	02/28/2024	23466	4001 - Permit Sales	168.68
	Invoice	03/13/2024	23517	4001 - Permit Sales	295.19
	Invoice	03/20/2024	23598	4001 - Permit Sales	126.51
	Invoice	04/03/2024	23730	4001 - Permit Sales	210.85
	Invoice	04/03/2024	23730	4001 - Permit Sales	92.00
	Invoice	04/10/2024	23785	4022 - Advertising	500.00
	Invoice	04/24/2024	23965	4001 - Permit Sales	295.19
	Invoice	04/24/2024	23965	4001 - Permit Sales	23.00
	Invoice	05/15/2024	24093	4001 - Permit Sales	42.17
	Invoice	05/29/2024	24226	4001 - Permit Sales	295.19
	Invoice	06/19/2024	24392	4001 - Permit Sales	506.04
Total *B&M Cabin Rentals					5,154.02
*BAC Country Rentals					
	Invoice	07/10/2023	22532	4001 - Permit Sales	225.00
	Invoice	07/21/2023	22539	4001 - Permit Sales	450.00
	Invoice	08/01/2023	22601	4001 - Permit Sales	300.00
	Invoice	08/23/2023	22707	4001 - Permit Sales	300.00
	Invoice	09/05/2023	22769	4001 - Permit Sales	300.00
	Invoice	09/05/2023	22769	4001 - Permit Sales	210.85
	Invoice	09/25/2023	22857	4001 - Permit Sales	450.00
	Invoice	10/09/2023	22976	4001 - Permit Sales	450.00
	Invoice	10/30/2023	23150	4001 - Permit Sales	450.00
	Invoice	01/04/2024	23337	4001 - Permit Sales	379.53
	Invoice	01/04/2024	23337	4930 - Reimbursement & Misc. Income	50.00
	Invoice	02/26/2024	23538	4001 - Permit Sales	300.00
	Invoice	03/18/2024	23711	4001 - Permit Sales	450.00
	Invoice	04/09/2024	23719	4022 - Advertising	500.00
	Invoice	04/22/2024	24015	4001 - Permit Sales	450.00

Hatfield McCoy Regional Recreation Authority
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CUSTOMER	TYPE	DATE	NUMBER	ACCOUNT	AMOUNT
Total *BAC Country Rentals	Invoice	05/06/2024	24295	4001 - Permit Sales	450.00
					5,715.38
*Back Woods Rentals					
	Invoice	07/11/2023	22482	4001 - Permit Sales	2,108.50
	Invoice	10/09/2023	22940	4001 - Permit Sales	1,686.80
	Invoice	11/13/2023	23175	4001 - Permit Sales	1,054.25
	Invoice	02/05/2024	23393	4001 - Permit Sales	2,530.20
	Invoice	02/05/2024	23393	4001 - Permit Sales	230.00
	Invoice	04/03/2024	23702	4001 - Permit Sales	2,530.20
	Invoice	05/10/2024	24056	4001 - Permit Sales	1,686.80
	Invoice	05/21/2024	24129	4001 - Permit Sales	1,265.10
	Invoice	06/10/2024	24315	4001 - Permit Sales	1,265.10
	Invoice	06/10/2024	24315	4001 - Permit Sales	230.00
Total *Back Woods Rentals					14,586.95
*Backwoods Camping					
	Invoice	07/13/2023	22507	4001 - Permit Sales	3,162.75
	Invoice	07/13/2023	22507	4001 - Permit Sales	230.00
	Invoice	09/19/2023	22845	4001 - Permit Sales	1,686.80
	Invoice	10/24/2023	23084	4022 - Advertising	500.00
	Invoice	02/20/2024	23454	4001 - Permit Sales	3,162.75
	Invoice	02/20/2024	23454	4001 - Permit Sales	575.00
	Invoice	03/28/2024	23663	4001 - Permit Sales	3,162.75
	Invoice	03/28/2024	23663	4001 - Permit Sales	575.00
	Invoice	05/03/2024	24009	4001 - Permit Sales	3,162.75
	Invoice	05/03/2024	24009	4001 - Permit Sales	575.00
	Invoice	05/28/2024	24222	4001 - Permit Sales	3,162.75
	Invoice	05/28/2024	24222	4001 - Permit Sales	575.00
	Invoice	06/28/2024	24462	4001 - Permit Sales	2,530.20
Total *Backwoods Camping					23,060.75
*Bearwallow TH Merch Sales					
	Deposit	07/01/2023		4005 - Merchandise Sales & Royalties	191.97
	Deposit	07/01/2023		4005 - Merchandise Sales & Royalties	71.00
	Deposit	07/01/2023		4005 - Merchandise Sales & Royalties	204.99
	Deposit	07/02/2023		4005 - Merchandise Sales & Royalties	553.96
	Deposit	07/03/2023		4005 - Merchandise Sales & Royalties	151.00
	Deposit	07/04/2023		4005 - Merchandise Sales & Royalties	40.00
	Deposit	07/05/2023		4005 - Merchandise Sales & Royalties	278.00
	Deposit	07/06/2023		4005 - Merchandise Sales & Royalties	70.97
	Deposit	07/07/2023		4005 - Merchandise Sales & Royalties	90.00
	Deposit	07/08/2023		4005 - Merchandise Sales & Royalties	47.96
	Deposit	07/11/2023		4005 - Merchandise Sales & Royalties	165.00
	Deposit	07/12/2023		4005 - Merchandise Sales & Royalties	15.00
	Deposit	07/12/2023		4005 - Merchandise Sales & Royalties	390.99
	Deposit	07/13/2023		4005 - Merchandise Sales & Royalties	97.99
	Deposit	07/14/2023		4005 - Merchandise Sales & Royalties	86.00
	Deposit	07/15/2023		4005 - Merchandise Sales & Royalties	104.99
	Deposit	07/16/2023		4005 - Merchandise Sales & Royalties	18.00
	Deposit	07/17/2023		4005 - Merchandise Sales & Royalties	137.34
	Deposit	07/18/2023		4005 - Merchandise Sales & Royalties	37.07
	Deposit	07/19/2023		4005 - Merchandise Sales & Royalties	486.96
	Deposit	07/21/2023		4005 - Merchandise Sales & Royalties	128.99
	Deposit	07/22/2023		4005 - Merchandise Sales & Royalties	238.91
	Deposit	07/23/2023		4005 - Merchandise Sales & Royalties	128.96
	Deposit	07/24/2023		4005 - Merchandise Sales & Royalties	21.99
	Deposit	07/25/2023		4005 - Merchandise Sales & Royalties	400.90
	Deposit	07/27/2023		4005 - Merchandise Sales & Royalties	56.00
	Deposit	08/01/2023		4005 - Merchandise Sales & Royalties	1.99
	Deposit	08/01/2023		4005 - Merchandise Sales & Royalties	31.03

Hatfield McCoy Regional Recreation Authority
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CUSTOMER	TYPE	DATE	NUMBER	ACCOUNT	AMOUNT
	Deposit	08/01/2023		4005 - Merchandise Sales & Royalties	110.00
	Deposit	08/01/2023		4005 - Merchandise Sales & Royalties	43.58
	Deposit	08/01/2023		4005 - Merchandise Sales & Royalties	20.00
	Deposit	08/02/2023		4005 - Merchandise Sales & Royalties	43.00
	Deposit	08/03/2023		4005 - Merchandise Sales & Royalties	35.00
	Deposit	08/05/2023		4005 - Merchandise Sales & Royalties	221.63
	Deposit	08/06/2023		4005 - Merchandise Sales & Royalties	37.74
	Deposit	08/07/2023		4005 - Merchandise Sales & Royalties	52.83
	Deposit	08/08/2023		4005 - Merchandise Sales & Royalties	164.99
	Deposit	08/10/2023		4005 - Merchandise Sales & Royalties	23.00
	Deposit	08/11/2023		4005 - Merchandise Sales & Royalties	208.00
	Deposit	08/12/2023		4005 - Merchandise Sales & Royalties	9.96
	Deposit	08/13/2023		4005 - Merchandise Sales & Royalties	73.97
	Deposit	08/15/2023		4005 - Merchandise Sales & Royalties	3.98
	Deposit	08/16/2023		4005 - Merchandise Sales & Royalties	7.69
	Deposit	08/18/2023		4005 - Merchandise Sales & Royalties	516.95
	Deposit	08/18/2023		4005 - Merchandise Sales & Royalties	199.98
	Deposit	08/19/2023		4005 - Merchandise Sales & Royalties	130.96
	Deposit	08/20/2023		4005 - Merchandise Sales & Royalties	74.99
	Deposit	08/21/2023		4005 - Merchandise Sales & Royalties	7.96
	Deposit	08/22/2023		4005 - Merchandise Sales & Royalties	68.00
	Deposit	08/23/2023		4005 - Merchandise Sales & Royalties	348.96
	Deposit	08/24/2023		4005 - Merchandise Sales & Royalties	369.89
	Deposit	08/26/2023		4005 - Merchandise Sales & Royalties	152.99
	Deposit	08/27/2023		4005 - Merchandise Sales & Royalties	125.00
	Deposit	08/27/2023		4005 - Merchandise Sales & Royalties	27.62
	Deposit	09/01/2023		4005 - Merchandise Sales & Royalties	49.95
	Deposit	09/01/2023		4005 - Merchandise Sales & Royalties	50.98
	Deposit	09/02/2023		4005 - Merchandise Sales & Royalties	534.93
	Deposit	09/03/2023		4005 - Merchandise Sales & Royalties	321.97
	Deposit	09/04/2023		4005 - Merchandise Sales & Royalties	110.97
	Deposit	09/06/2023		4005 - Merchandise Sales & Royalties	95.99
	Deposit	09/07/2023		4005 - Merchandise Sales & Royalties	487.90
	Deposit	09/07/2023		4005 - Merchandise Sales & Royalties	248.00
	Deposit	09/09/2023		4005 - Merchandise Sales & Royalties	789.19
	Deposit	09/11/2023		4005 - Merchandise Sales & Royalties	324.98
	Deposit	09/12/2023		4005 - Merchandise Sales & Royalties	80.96
	Deposit	09/14/2023		4005 - Merchandise Sales & Royalties	99.00
	Deposit	09/15/2023		4005 - Merchandise Sales & Royalties	49.95
	Deposit	09/16/2023		4005 - Merchandise Sales & Royalties	645.99
	Deposit	09/17/2023		4005 - Merchandise Sales & Royalties	457.97
	Deposit	09/18/2023		4005 - Merchandise Sales & Royalties	116.00
	Deposit	09/19/2023		4005 - Merchandise Sales & Royalties	324.00
	Deposit	09/20/2023		4005 - Merchandise Sales & Royalties	162.98
	Deposit	09/22/2023		4005 - Merchandise Sales & Royalties	178.97
	Deposit	09/23/2023		4005 - Merchandise Sales & Royalties	113.98
	Deposit	09/25/2023		4005 - Merchandise Sales & Royalties	111.00
	Deposit	09/26/2023		4005 - Merchandise Sales & Royalties	186.66
	Deposit	09/27/2023		4005 - Merchandise Sales & Royalties	205.96
	Deposit	10/01/2023		4005 - Merchandise Sales & Royalties	13.95
	Deposit	10/02/2023		4005 - Merchandise Sales & Royalties	5.00
	Deposit	10/02/2023		4005 - Merchandise Sales & Royalties	168.00
	Deposit	10/02/2023		4005 - Merchandise Sales & Royalties	685.94
	Deposit	10/02/2023		4005 - Merchandise Sales & Royalties	140.00
	Deposit	10/03/2023		4005 - Merchandise Sales & Royalties	249.98
	Deposit	10/04/2023		4005 - Merchandise Sales & Royalties	8.00
	Deposit	10/06/2023		4005 - Merchandise Sales & Royalties	109.00
	Deposit	10/07/2023		4005 - Merchandise Sales & Royalties	276.97

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CUSTOMER	TYPE	DATE	NUMBER	ACCOUNT	AMOUNT
	Deposit	10/08/2023		4005 - Merchandise Sales & Royalties	446.65
	Deposit	10/10/2023		4005 - Merchandise Sales & Royalties	189.00
	Deposit	10/11/2023		4005 - Merchandise Sales & Royalties	208.96
	Deposit	10/12/2023		4005 - Merchandise Sales & Royalties	157.99
	Deposit	10/13/2023		4005 - Merchandise Sales & Royalties	298.97
	Deposit	10/13/2023		4005 - Merchandise Sales & Royalties	170.97
	Deposit	10/14/2023		4005 - Merchandise Sales & Royalties	1,319.88
	Deposit	10/15/2023		4005 - Merchandise Sales & Royalties	401.99
	Deposit	10/16/2023		4005 - Merchandise Sales & Royalties	189.94
	Deposit	10/17/2023		4005 - Merchandise Sales & Royalties	472.95
	Deposit	10/18/2023		4005 - Merchandise Sales & Royalties	260.87
	Deposit	10/19/2023		4005 - Merchandise Sales & Royalties	118.99
	Deposit	10/20/2023		4005 - Merchandise Sales & Royalties	640.67
	Deposit	10/21/2023		4005 - Merchandise Sales & Royalties	66.00
	Deposit	10/21/2023		4005 - Merchandise Sales & Royalties	256.97
	Deposit	10/22/2023		4005 - Merchandise Sales & Royalties	289.95
	Deposit	10/24/2023		4005 - Merchandise Sales & Royalties	26.98
	Deposit	10/25/2023		4005 - Merchandise Sales & Royalties	354.96
	Deposit	10/26/2023		4005 - Merchandise Sales & Royalties	370.95
	Deposit	10/27/2023		4005 - Merchandise Sales & Royalties	686.93
	Deposit	10/27/2023		4005 - Merchandise Sales & Royalties	98.00
	Deposit	10/28/2023		4005 - Merchandise Sales & Royalties	222.00
	Deposit	10/29/2023		4005 - Merchandise Sales & Royalties	510.98
	Deposit	11/01/2023		4005 - Merchandise Sales & Royalties	442.94
	Deposit	11/02/2023		4005 - Merchandise Sales & Royalties	23.00
	Deposit	11/03/2023		4005 - Merchandise Sales & Royalties	5.97
	Deposit	11/05/2023		4005 - Merchandise Sales & Royalties	415.00
	Deposit	11/08/2023		4005 - Merchandise Sales & Royalties	35.00
	Deposit	11/08/2023		4005 - Merchandise Sales & Royalties	24.99
	Deposit	11/09/2023		4005 - Merchandise Sales & Royalties	43.00
	Deposit	11/10/2023		4005 - Merchandise Sales & Royalties	89.98
	Deposit	11/11/2023		4005 - Merchandise Sales & Royalties	470.97
	Deposit	11/12/2023		4005 - Merchandise Sales & Royalties	190.00
	Deposit	11/16/2023		4005 - Merchandise Sales & Royalties	13.96
	Deposit	11/18/2023		4005 - Merchandise Sales & Royalties	100.00
	Deposit	11/19/2023		4005 - Merchandise Sales & Royalties	294.00
	Deposit	11/19/2023		4005 - Merchandise Sales & Royalties	1.99
	Deposit	11/20/2023		4005 - Merchandise Sales & Royalties	20.00
	Deposit	11/24/2023		4005 - Merchandise Sales & Royalties	280.00
	Deposit	11/24/2023		4005 - Merchandise Sales & Royalties	40.00
	Deposit	11/25/2023		4005 - Merchandise Sales & Royalties	445.87
	Deposit	11/26/2023		4005 - Merchandise Sales & Royalties	127.94
	Deposit	12/02/2023		4005 - Merchandise Sales & Royalties	137.98
	Deposit	12/03/2023		4005 - Merchandise Sales & Royalties	5.00
	Deposit	12/07/2023		4005 - Merchandise Sales & Royalties	7.96
	Deposit	12/08/2023		4005 - Merchandise Sales & Royalties	80.00
	Deposit	12/09/2023		4005 - Merchandise Sales & Royalties	5.00
	Deposit	12/11/2023		4005 - Merchandise Sales & Royalties	40.00
	Deposit	12/16/2023		4005 - Merchandise Sales & Royalties	20.00
	Deposit	12/26/2023		4005 - Merchandise Sales & Royalties	179.98
	Deposit	01/01/2024		4005 - Merchandise Sales & Royalties	70.01
	Deposit	01/01/2024		4005 - Merchandise Sales & Royalties	23.00
	Deposit	01/01/2024		4005 - Merchandise Sales & Royalties	38.00
	Deposit	01/01/2024		4005 - Merchandise Sales & Royalties	136.98
	Deposit	01/11/2024		4005 - Merchandise Sales & Royalties	29.99
	Deposit	01/13/2024		4005 - Merchandise Sales & Royalties	31.96
	Deposit	01/30/2024		4005 - Merchandise Sales & Royalties	63.99
	Deposit	02/03/2024		4005 - Merchandise Sales & Royalties	41.99

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CUSTOMER	TYPE	DATE	NUMBER	ACCOUNT	AMOUNT
	Deposit	02/04/2024		4005 - Merchandise Sales & Royalties	1.99
	Deposit	02/07/2024		4005 - Merchandise Sales & Royalties	70.00
	Deposit	02/09/2024		4005 - Merchandise Sales & Royalties	20.00
	Deposit	02/16/2024		4005 - Merchandise Sales & Royalties	48.98
	Deposit	02/18/2024		4005 - Merchandise Sales & Royalties	41.00
	Deposit	02/21/2024		4005 - Merchandise Sales & Royalties	112.36
	Deposit	02/22/2024		4005 - Merchandise Sales & Royalties	58.00
	Deposit	02/23/2024		4005 - Merchandise Sales & Royalties	190.00
	Deposit	02/25/2024		4005 - Merchandise Sales & Royalties	160.99
	Deposit	03/01/2024		4005 - Merchandise Sales & Royalties	15.60
	Deposit	03/02/2024		4005 - Merchandise Sales & Royalties	181.99
	Deposit	03/03/2024		4005 - Merchandise Sales & Royalties	92.00
	Deposit	03/03/2024		4005 - Merchandise Sales & Royalties	73.99
	Deposit	03/05/2024		4005 - Merchandise Sales & Royalties	83.00
	Deposit	03/07/2024		4005 - Merchandise Sales & Royalties	96.99
	Deposit	03/08/2024		4005 - Merchandise Sales & Royalties	35.00
	Deposit	03/09/2024		4005 - Merchandise Sales & Royalties	91.00
	Deposit	03/10/2024		4005 - Merchandise Sales & Royalties	101.00
	Deposit	03/13/2024		4005 - Merchandise Sales & Royalties	15.00
	Deposit	03/16/2024		4005 - Merchandise Sales & Royalties	173.97
	Deposit	03/17/2024		4005 - Merchandise Sales & Royalties	23.00
	Deposit	03/19/2024		4005 - Merchandise Sales & Royalties	23.00
	Deposit	03/20/2024		4005 - Merchandise Sales & Royalties	103.00
	Deposit	03/21/2024		4005 - Merchandise Sales & Royalties	40.00
	Deposit	03/22/2024		4005 - Merchandise Sales & Royalties	266.93
	Deposit	03/23/2024		4005 - Merchandise Sales & Royalties	234.99
	Deposit	03/24/2024		4005 - Merchandise Sales & Royalties	229.00
	Deposit	03/26/2024		4005 - Merchandise Sales & Royalties	174.00
	Deposit	03/26/2024		4005 - Merchandise Sales & Royalties	140.00
	Deposit	03/27/2024		4005 - Merchandise Sales & Royalties	38.98
	Deposit	04/01/2024		4005 - Merchandise Sales & Royalties	546.70
	Deposit	04/01/2024		4005 - Merchandise Sales & Royalties	256.00
	Deposit	04/01/2024		4005 - Merchandise Sales & Royalties	92.00
	Deposit	04/01/2024		4005 - Merchandise Sales & Royalties	197.99
	Deposit	04/01/2024		4005 - Merchandise Sales & Royalties	5.98
	Deposit	04/02/2024		4005 - Merchandise Sales & Royalties	167.00
	Deposit	04/03/2024		4005 - Merchandise Sales & Royalties	181.98
	Deposit	04/04/2024		4005 - Merchandise Sales & Royalties	453.92
	Deposit	04/05/2024		4005 - Merchandise Sales & Royalties	384.97
	Deposit	04/06/2024		4005 - Merchandise Sales & Royalties	310.96
	Deposit	04/07/2024		4005 - Merchandise Sales & Royalties	140.98
	Deposit	04/08/2024		4005 - Merchandise Sales & Royalties	83.98
	Deposit	04/09/2024		4005 - Merchandise Sales & Royalties	55.00
	Deposit	04/11/2024		4005 - Merchandise Sales & Royalties	21.99
	Deposit	04/12/2024		4005 - Merchandise Sales & Royalties	449.89
	Deposit	04/13/2024		4005 - Merchandise Sales & Royalties	139.00
	Deposit	04/14/2024		4005 - Merchandise Sales & Royalties	80.00
	Deposit	04/16/2024		4005 - Merchandise Sales & Royalties	245.99
	Deposit	04/17/2024		4005 - Merchandise Sales & Royalties	64.99
	Deposit	04/18/2024		4005 - Merchandise Sales & Royalties	241.98
	Deposit	04/19/2024		4005 - Merchandise Sales & Royalties	203.98
	Deposit	04/20/2024		4005 - Merchandise Sales & Royalties	632.93
	Deposit	04/21/2024		4005 - Merchandise Sales & Royalties	277.00
	Deposit	04/22/2024		4005 - Merchandise Sales & Royalties	75.00
	Deposit	04/23/2024		4005 - Merchandise Sales & Royalties	88.98
	Deposit	04/25/2024		4005 - Merchandise Sales & Royalties	307.96
	Deposit	04/26/2024		4005 - Merchandise Sales & Royalties	327.98
	Deposit	04/27/2024		4005 - Merchandise Sales & Royalties	379.01

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CUSTOMER	TYPE	DATE	NUMBER	ACCOUNT	AMOUNT
	Deposit	05/01/2024		4005 - Merchandise Sales & Royalties	20.00
	Deposit	05/01/2024		4005 - Merchandise Sales & Royalties	61.99
	Deposit	05/03/2024		4005 - Merchandise Sales & Royalties	216.97
	Deposit	05/04/2024		4005 - Merchandise Sales & Royalties	426.00
	Deposit	05/05/2024		4005 - Merchandise Sales & Royalties	48.98
	Deposit	05/06/2024		4005 - Merchandise Sales & Royalties	236.00
	Deposit	05/07/2024		4005 - Merchandise Sales & Royalties	100.97
	Deposit	05/10/2024		4005 - Merchandise Sales & Royalties	1,481.84
	Deposit	05/11/2024		4005 - Merchandise Sales & Royalties	88.00
	Deposit	05/12/2024		4005 - Merchandise Sales & Royalties	302.99
	Deposit	05/13/2024		4005 - Merchandise Sales & Royalties	5.98
	Deposit	05/14/2024		4005 - Merchandise Sales & Royalties	287.99
	Deposit	05/15/2024		4005 - Merchandise Sales & Royalties	6.82
	Deposit	05/17/2024		4005 - Merchandise Sales & Royalties	317.04
	Deposit	05/18/2024		4005 - Merchandise Sales & Royalties	851.04
	Deposit	05/19/2024		4005 - Merchandise Sales & Royalties	153.99
	Deposit	05/20/2024		4005 - Merchandise Sales & Royalties	73.98
	Deposit	05/21/2024		4005 - Merchandise Sales & Royalties	432.93
	Deposit	05/22/2024		4005 - Merchandise Sales & Royalties	38.00
	Deposit	05/23/2024		4005 - Merchandise Sales & Royalties	229.98
	Deposit	05/24/2024		4005 - Merchandise Sales & Royalties	100.96
	Deposit	05/25/2024		4005 - Merchandise Sales & Royalties	485.91
	Deposit	05/26/2024		4005 - Merchandise Sales & Royalties	368.94
	Deposit	05/27/2024		4005 - Merchandise Sales & Royalties	433.00
	Deposit	05/28/2024		4005 - Merchandise Sales & Royalties	61.99
	Deposit	06/01/2024		4005 - Merchandise Sales & Royalties	235.97
	Deposit	06/01/2024		4005 - Merchandise Sales & Royalties	190.98
	Deposit	06/01/2024		4005 - Merchandise Sales & Royalties	11.99
	Deposit	06/02/2024		4005 - Merchandise Sales & Royalties	11.99
	Deposit	06/03/2024		4005 - Merchandise Sales & Royalties	3.98
	Deposit	06/05/2024		4005 - Merchandise Sales & Royalties	262.99
	Deposit	06/06/2024		4005 - Merchandise Sales & Royalties	285.99
	Deposit	06/07/2024		4005 - Merchandise Sales & Royalties	201.97
	Deposit	06/08/2024		4005 - Merchandise Sales & Royalties	246.00
	Deposit	06/09/2024		4005 - Merchandise Sales & Royalties	69.99
	Deposit	06/10/2024		4005 - Merchandise Sales & Royalties	254.81
	Deposit	06/11/2024		4005 - Merchandise Sales & Royalties	195.97
	Deposit	06/12/2024		4005 - Merchandise Sales & Royalties	245.95
	Deposit	06/13/2024		4005 - Merchandise Sales & Royalties	18.00
	Deposit	06/14/2024		4005 - Merchandise Sales & Royalties	175.95
	Deposit	06/15/2024		4005 - Merchandise Sales & Royalties	180.98
	Deposit	06/16/2024		4005 - Merchandise Sales & Royalties	93.00
	Deposit	06/17/2024		4005 - Merchandise Sales & Royalties	245.00
	Deposit	06/19/2024		4005 - Merchandise Sales & Royalties	149.95
	Deposit	06/20/2024		4005 - Merchandise Sales & Royalties	376.00
	Deposit	06/21/2024		4005 - Merchandise Sales & Royalties	56.00
	Deposit	06/22/2024		4005 - Merchandise Sales & Royalties	228.98
	Deposit	06/23/2024		4005 - Merchandise Sales & Royalties	161.99
	Deposit	06/24/2024		4005 - Merchandise Sales & Royalties	74.99
	Deposit	06/25/2024		4005 - Merchandise Sales & Royalties	126.96
Total *Bearwallow TH Merch Sales					46,758.32
*Bearwallow TH Permit Sales					
	Deposit	07/01/2023		4001 - Permit Sales	94.34
	Deposit	07/01/2023		4001 - Permit Sales	47.17
	Deposit	07/02/2023		4001 - Permit Sales	94.34
	Deposit	07/03/2023		4001 - Permit Sales	25.00
	Deposit	07/04/2023		4001 - Permit Sales	75.00
	Deposit	07/05/2023		4001 - Permit Sales	47.17

Hatfield McCoy Regional Recreation Authority
Income by Customer Detail
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CUSTOMER	TYPE	DATE	NUMBER	ACCOUNT	AMOUNT
	Deposit	07/06/2023		4001 - Permit Sales	47.17
	Deposit	07/07/2023		4001 - Permit Sales	50.00
	Deposit	07/08/2023		4001 - Permit Sales	188.68
	Deposit	07/11/2023		4001 - Permit Sales	94.34
	Deposit	07/15/2023		4001 - Permit Sales	333.02
	Deposit	07/16/2023		4001 - Permit Sales	144.34
	Deposit	07/18/2023		4001 - Permit Sales	94.34
	Deposit	07/21/2023		4001 - Permit Sales	188.68
	Deposit	07/22/2023		4001 - Permit Sales	47.17
	Deposit	07/24/2023		4001 - Permit Sales	141.51
	Deposit	07/27/2023		4001 - Permit Sales	188.68
	Deposit	08/01/2023		4001 - Permit Sales	50.00
	Deposit	08/01/2023		4001 - Permit Sales	94.34
	Deposit	08/01/2023		4001 - Permit Sales	358.02
	Deposit	08/03/2023		4001 - Permit Sales	260.85
	Deposit	08/05/2023		4001 - Permit Sales	125.00
	Deposit	08/11/2023		4001 - Permit Sales	122.17
	Deposit	08/16/2023		4001 - Permit Sales	25.00
	Deposit	08/18/2023		4001 - Permit Sales	47.17
	Deposit	08/19/2023		4001 - Permit Sales	235.85
	Deposit	08/20/2023		4001 - Permit Sales	47.17
	Deposit	08/21/2023		4001 - Permit Sales	144.34
	Deposit	08/24/2023		4001 - Permit Sales	377.36
	Deposit	08/25/2023		4001 - Permit Sales	47.17
	Deposit	08/27/2023		4001 - Permit Sales	94.34
	Deposit	09/01/2023		4001 - Permit Sales	50.00
	Deposit	09/01/2023		4001 - Permit Sales	94.34
	Deposit	09/03/2023		4001 - Permit Sales	94.34
	Deposit	09/07/2023		4001 - Permit Sales	141.51
	Deposit	09/07/2023		4001 - Permit Sales	191.51
	Deposit	09/09/2023		4001 - Permit Sales	144.34
	Deposit	09/10/2023		4001 - Permit Sales	141.51
	Deposit	09/11/2023		4001 - Permit Sales	188.68
	Deposit	09/13/2023		4001 - Permit Sales	47.17
	Deposit	09/16/2023		4001 - Permit Sales	219.34
	Deposit	09/20/2023		4001 - Permit Sales	50.00
	Deposit	09/21/2023		4001 - Permit Sales	94.34
	Deposit	09/21/2023		4001 - Permit Sales	94.34
	Deposit	09/22/2023		4001 - Permit Sales	94.34
	Deposit	09/23/2023		4001 - Permit Sales	94.34
	Deposit	09/26/2023		4001 - Permit Sales	191.51
	Deposit	09/27/2023		4001 - Permit Sales	94.34
	Deposit	10/01/2023		4001 - Permit Sales	50.00
	Deposit	10/02/2023		4001 - Permit Sales	47.17
	Deposit	10/02/2023		4001 - Permit Sales	260.85
	Deposit	10/06/2023		4001 - Permit Sales	666.04
	Deposit	10/07/2023		4001 - Permit Sales	225.00
	Deposit	10/08/2023		4001 - Permit Sales	94.34
	Deposit	10/09/2023		4001 - Permit Sales	141.51
	Deposit	10/12/2023		4001 - Permit Sales	310.85
	Deposit	10/13/2023		4001 - Permit Sales	285.85
	Deposit	10/13/2023		4001 - Permit Sales	94.34
	Deposit	10/14/2023		4001 - Permit Sales	100.00
	Deposit	10/17/2023		4001 - Permit Sales	25.00
	Deposit	10/18/2023		4001 - Permit Sales	188.68
	Deposit	10/19/2023		4001 - Permit Sales	50.00
	Deposit	10/20/2023		4001 - Permit Sales	377.36
	Deposit	10/21/2023		4001 - Permit Sales	94.34

Hatfield McCoy Regional Recreation Authority
Income by Customer Detail
July 2023 through June 2024

CUSTOMER	TYPE	DATE	NUMBER	ACCOUNT	AMOUNT
	Deposit	10/21/2023		4001 - Permit Sales	310.85
	Deposit	10/22/2023		4001 - Permit Sales	188.68
	Deposit	10/24/2023		4001 - Permit Sales	94.34
	Deposit	10/25/2023		4001 - Permit Sales	474.53
	Deposit	10/26/2023		4001 - Permit Sales	235.85
	Deposit	10/27/2023		4001 - Permit Sales	147.17
	Deposit	10/28/2023		4001 - Permit Sales	25.00
	Deposit	11/01/2023		4001 - Permit Sales	94.34
	Deposit	11/02/2023		4001 - Permit Sales	94.34
	Deposit	11/03/2023		4001 - Permit Sales	94.34
	Deposit	11/05/2023		4001 - Permit Sales	330.19
	Deposit	11/09/2023		4001 - Permit Sales	188.68
	Deposit	11/10/2023		4001 - Permit Sales	141.51
	Deposit	11/11/2023		4001 - Permit Sales	94.34
	Deposit	11/19/2023		4001 - Permit Sales	25.00
	Deposit	11/24/2023		4001 - Permit Sales	94.34
	Deposit	11/24/2023		4001 - Permit Sales	47.17
	Deposit	11/25/2023		4001 - Permit Sales	188.68
	Deposit	12/01/2023		4001 - Permit Sales	144.34
	Deposit	12/07/2023		4001 - Permit Sales	47.17
	Deposit	12/08/2023		4001 - Permit Sales	47.17
	Deposit	12/09/2023		4001 - Permit Sales	50.00
	Deposit	12/18/2023		4001 - Permit Sales	94.34
	Deposit	12/26/2023		4001 - Permit Sales	754.72
	Deposit	12/27/2023		4001 - Permit Sales	94.34
	Deposit	01/01/2024		4001 - Permit Sales	47.17
	Deposit	01/01/2024		4001 - Permit Sales	47.17
	Deposit	01/01/2024		4001 - Permit Sales	310.85
	Deposit	01/29/2024		4001 - Permit Sales	518.87
	Deposit	01/30/2024		4001 - Permit Sales	100.00
	Deposit	02/02/2024		4001 - Permit Sales	25.00
	Deposit	02/03/2024		4001 - Permit Sales	188.68
	Deposit	02/04/2024		4001 - Permit Sales	75.00
	Deposit	02/15/2024		4001 - Permit Sales	25.00
	Deposit	02/19/2024		4001 - Permit Sales	25.00
	Deposit	02/24/2024		4001 - Permit Sales	50.00
	Deposit	03/02/2024		4001 - Permit Sales	1,121.23
	Deposit	03/03/2024		4001 - Permit Sales	219.34
	Deposit	03/04/2024		4001 - Permit Sales	169.34
	Deposit	03/07/2024		4001 - Permit Sales	144.34
	Deposit	03/08/2024		4001 - Permit Sales	235.85
	Deposit	03/09/2024		4001 - Permit Sales	47.17
	Deposit	03/14/2024		4001 - Permit Sales	94.34
	Deposit	03/15/2024		4001 - Permit Sales	25.00
	Deposit	03/19/2024		4001 - Permit Sales	141.51
	Deposit	03/22/2024		4001 - Permit Sales	283.02
	Deposit	03/24/2024		4001 - Permit Sales	310.85
	Deposit	03/27/2024		4001 - Permit Sales	47.17
	Deposit	04/01/2024		4001 - Permit Sales	94.34
	Deposit	04/01/2024		4001 - Permit Sales	707.55
	Deposit	04/01/2024		4001 - Permit Sales	471.70
	Deposit	04/02/2024		4001 - Permit Sales	47.17
	Deposit	04/04/2024		4001 - Permit Sales	521.70
	Deposit	04/08/2024		4001 - Permit Sales	141.51
	Deposit	04/11/2024		4001 - Permit Sales	330.19
	Deposit	04/12/2024		4001 - Permit Sales	188.68
	Deposit	04/13/2024		4001 - Permit Sales	50.00
	Deposit	04/14/2024		4001 - Permit Sales	141.51

Hatfield McCoy Regional Recreation Authority
Income by Customer Detail
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CUSTOMER	TYPE	DATE	NUMBER	ACCOUNT	AMOUNT
	Deposit	04/17/2024		4001 · Permit Sales	97.17
	Deposit	04/20/2024		4001 · Permit Sales	100.00
	Deposit	04/21/2024		4001 · Permit Sales	310.85
	Deposit	04/24/2024		4001 · Permit Sales	25.00
	Deposit	04/27/2024		4001 · Permit Sales	721.70
	Deposit	04/28/2024		4001 · Permit Sales	94.34
	Deposit	05/01/2024		4001 · Permit Sales	50.00
	Deposit	05/02/2024		4001 · Permit Sales	200.00
	Deposit	05/03/2024		4001 · Permit Sales	283.02
	Deposit	05/04/2024		4001 · Permit Sales	388.68
	Deposit	05/06/2024		4001 · Permit Sales	141.51
	Deposit	05/07/2024		4001 · Permit Sales	283.02
	Deposit	05/10/2024		4001 · Permit Sales	94.34
	Deposit	05/11/2024		4001 · Permit Sales	47.17
	Deposit	05/13/2024		4001 · Permit Sales	188.68
	Deposit	05/15/2024		4001 · Permit Sales	330.19
	Deposit	05/20/2024		4001 · Permit Sales	260.85
	Deposit	05/22/2024		4001 · Permit Sales	330.19
	Deposit	05/24/2024		4001 · Permit Sales	235.85
	Deposit	05/24/2024		4001 · Permit Sales	50.00
	Deposit	05/25/2024		4001 · Permit Sales	593.87
	Deposit	06/01/2024		4001 · Permit Sales	596.70
	Deposit	06/01/2024		4001 · Permit Sales	94.34
	Deposit	06/04/2024		4001 · Permit Sales	94.34
	Deposit	06/07/2024		4001 · Permit Sales	50.00
	Deposit	06/08/2024		4001 · Permit Sales	250.00
	Deposit	06/09/2024		4001 · Permit Sales	50.00
	Deposit	06/10/2024		4001 · Permit Sales	754.72
	Deposit	06/11/2024		4001 · Permit Sales	97.17
	Deposit	06/15/2024		4001 · Permit Sales	150.00
	Deposit	06/16/2024		4001 · Permit Sales	188.68
	Deposit	06/17/2024		4001 · Permit Sales	283.02
	Deposit	06/19/2024		4001 · Permit Sales	119.34
	Deposit	06/21/2024		4001 · Permit Sales	94.34
	Deposit	06/22/2024		4001 · Permit Sales	75.00
	Deposit	06/23/2024		4001 · Permit Sales	72.17
	Deposit	06/25/2024		4001 · Permit Sales	94.34
Total *Bearwallow TH Permit Sales					27,905.28
*Bergland Outdoors					
	Invoice	02/15/2024	23420	4001 · Permit Sales	1,265.10
	Invoice	03/05/2024	23476	4001 · Permit Sales	1,265.10
Total *Bergland Outdoors					2,530.20
*Best Western of Chapmanville					
	Invoice	09/11/2023	22791	4001 · Permit Sales	843.40
	Invoice	10/23/2023	23060	4001 · Permit Sales	843.40
	Invoice	01/30/2024	23377	4022 · Advertising	500.00
	Invoice	02/05/2024	23398	4001 · Permit Sales	843.40
	Invoice	04/01/2024	23683	4001 · Permit Sales	843.40
	Invoice	05/13/2024	24087	4001 · Permit Sales	843.40
	Invoice	05/13/2024	24087	4001 · Permit Sales	460.00
	Invoice	06/03/2024	24272	4001 · Permit Sales	843.40
	Invoice	06/24/2024	24429	4001 · Permit Sales	843.40
Total *Best Western of Chapmanville					6,863.80
*Billy Goat Mountain Village					
	Invoice	07/03/2023	22437	4001 · Permit Sales	1,265.10
	Invoice	08/07/2023	22615	4001 · Permit Sales	1,265.10
	Invoice	08/07/2023	22615	4001 · Permit Sales	460.00
	Invoice	08/28/2023	22724	4001 · Permit Sales	1,054.25

Hatfield McCoy Regional Recreation Authority
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CUSTOMER	TYPE	DATE	NUMBER	ACCOUNT	AMOUNT
Total *Billy Goat Mountain Village *Black Dog Ranch	Invoice	09/19/2023	22828	4001 · Permit Sales	1,054.25
	Invoice	09/25/2023	22859	4001 · Permit Sales	1,265.10
	Invoice	10/09/2023	22996	4001 · Permit Sales	1,265.10
	Invoice	10/24/2023	23089	4022 · Advertising	500.00
	Invoice	11/06/2023	23134	4001 · Permit Sales	843.40
	Invoice	11/14/2023	23199	4001 · Permit Sales	1,686.80
	Invoice	11/14/2023	23199	4001 · Permit Sales	460.00
	Invoice	03/04/2024	23485	4001 · Permit Sales	843.40
	Invoice	03/18/2024	23550	4001 · Permit Sales	1,686.80
	Invoice	03/25/2024	23636	4001 · Permit Sales	1,686.80
	Invoice	04/08/2024	23748	4001 · Permit Sales	1,686.80
	Invoice	04/15/2024	23819	4001 · Permit Sales	843.40
	Invoice	04/15/2024	23819	4001 · Permit Sales	230.00
	Invoice	04/29/2024	23935	4001 · Permit Sales	1,686.80
	Invoice	05/21/2024	24136	4001 · Permit Sales	1,686.80
	Invoice	05/29/2024	24203	4001 · Permit Sales	1,686.80
	Invoice	06/26/2024	24455	4001 · Permit Sales	1,686.80
					24,843.50
Total *Black Dog Ranch *Black Gold Riverfront Cabins	Invoice	10/24/2023	23087	4022 · Advertising	500.00
	Invoice	01/04/2024	23338	4001 · Permit Sales	843.40
	Invoice	01/04/2024	23338	4001 · Permit Sales	115.00
	Invoice	04/15/2024	23836	4001 · Permit Sales	843.40
Total *Black Gold Riverfront Cabins *Blackhawk					
					2,301.80
Total *Blackhawk *Blue Goat Lodge	Invoice	12/07/2023	23314	4001 · Permit Sales	421.70
	Invoice	12/07/2023	23314	4001 · Permit Sales	230.00
Total *Blue Goat Lodge *Blue Goose Saloon					
					651.70
Total *Blue Goose Saloon *Bluewell ATV LLC.	Invoice	05/02/2024	23983	4001 · Permit Sales	6.00
Total *Bluewell ATV LLC.					6.00
Total *Bluewell ATV LLC.	Invoice	08/11/2023	22649	4001 · Permit Sales	168.68
	Invoice	03/25/2024	23645	4001 · Permit Sales	84.34
					253.02
	Invoice	07/05/2023	22462	4001 · Permit Sales	843.40
	Invoice	10/02/2023	22902	4001 · Permit Sales	843.40
	Invoice	10/24/2023	23076	4022 · Advertising	500.00
	Invoice	11/07/2023	23167	4001 · Permit Sales	843.40
	Invoice	03/11/2024	23526	4001 · Permit Sales	843.40
	Invoice	03/11/2024	23526	4001 · Permit Sales	230.00
	Invoice	04/16/2024	23866	4001 · Permit Sales	843.40
Total *Bluewell ATV LLC.	Invoice	04/22/2024	23879	4001 · Permit Sales	843.40
					5,790.40
	Invoice	10/05/2023	22958	4001 · Permit Sales	210.85
	Invoice	10/05/2023	22958	4001 · Permit Sales	115.00
	Invoice	10/05/2023	22958	4001 · Permit Sales	150.00
	Invoice	10/05/2023	22958	4022 · Advertising	750.00
	Invoice	10/05/2023	22958	4930 · Reimbursement & Misc. Income	100.00
	Invoice	10/05/2023	22958	4930 · Reimbursement & Misc. Income	100.00
	Invoice	12/14/2023	23311	4001 · Permit Sales	150.00
	Invoice	03/13/2024	23513	4001 · Permit Sales	465.00
Total *Bluewell ATV LLC.	Invoice	04/03/2024	23731	4001 · Permit Sales	126.51
	Invoice	04/03/2024	23731	4001 · Permit Sales	69.00
	Invoice	04/10/2024	23804	4001 · Permit Sales	450.00
	Invoice	04/10/2024	23805	4930 · Reimbursement & Misc. Income	200.00

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CUSTOMER	TYPE	DATE	NUMBER	ACCOUNT	AMOUNT
Total *Bud E-Z Stop	Invoice	07/10/2023	22477	4001 · Permit Sales	843.40
	Invoice	07/10/2023	22477	4001 · Permit Sales	460.00
	Invoice	08/21/2023	22688	4001 · Permit Sales	843.40
	Invoice	08/21/2023	22688	4001 · Permit Sales	460.00
	Invoice	09/07/2023	22778	4001 · Permit Sales	843.40
	Invoice	09/18/2023	22829	4001 · Permit Sales	843.40
	Invoice	09/25/2023	22860	4001 · Permit Sales	843.40
	Invoice	10/09/2023	22973	4001 · Permit Sales	843.40
	Invoice	10/19/2023	23006	4001 · Permit Sales	843.40
	Invoice	10/23/2023	23064	4001 · Permit Sales	843.40
	Invoice	11/17/2023	23200	4001 · Permit Sales	1,686.80
	Invoice	11/17/2023	23200	4001 · Permit Sales	460.00
	Invoice	12/04/2023	23301	4001 · Permit Sales	843.40
	Invoice	12/04/2023	23301	4001 · Permit Sales	460.00
	Invoice	02/12/2024	23407	4001 · Permit Sales	843.40
	Invoice	03/18/2024	23565	4001 · Permit Sales	843.40
	Invoice	03/18/2024	23565	4001 · Permit Sales	460.00
	Invoice	03/25/2024	23634	4001 · Permit Sales	460.00
	Invoice	03/25/2024	23634	4001 · Permit Sales	843.40
	Invoice	04/10/2024	23760	4022 · Advertising	500.00
	Invoice	04/15/2024	23814	4001 · Permit Sales	843.40
	Invoice	04/26/2024	23948	4001 · Permit Sales	1,054.25
	Invoice	04/26/2024	23951	4001 · Permit Sales	1,265.10
	Invoice	04/29/2024	23936	4001 · Permit Sales	1,686.80
	Invoice	05/21/2024	24130	4001 · Permit Sales	1,686.80
	Invoice	05/21/2024	24130	4001 · Permit Sales	460.00
	Invoice	05/24/2024	24192	4001 · Permit Sales	1,686.80
	Invoice	05/28/2024	24211	4001 · Permit Sales	1,686.80
	Invoice	06/10/2024	24313	4001 · Permit Sales	1,686.80
	Invoice	06/10/2024	24313	4001 · Permit Sales	460.00
Total *Bud E-Z Stop					28,427.75
*Buffalo Mountain Powersports					
	Invoice	02/20/2024	23428	4022 · Advertising	375.00
Total *Buffalo Mountain Powersports					375.00
*Buffalo Mtn TH Merchandise Sales					
	Deposit	07/01/2023		4005 · Merchandise Sales & Royalties	93.00
	Deposit	07/01/2023		4005 · Merchandise Sales & Royalties	223.99
	Deposit	07/02/2023		4005 · Merchandise Sales & Royalties	243.97
	Deposit	07/03/2023		4005 · Merchandise Sales & Royalties	109.99
	Deposit	07/04/2023		4005 · Merchandise Sales & Royalties	270.98
	Deposit	07/05/2023		4005 · Merchandise Sales & Royalties	27.96
	Deposit	07/06/2023		4005 · Merchandise Sales & Royalties	339.83
	Deposit	07/07/2023		4005 · Merchandise Sales & Royalties	48.98
	Deposit	07/08/2023		4005 · Merchandise Sales & Royalties	23.98
	Deposit	07/09/2023		4005 · Merchandise Sales & Royalties	30.00
	Deposit	07/10/2023		4005 · Merchandise Sales & Royalties	58.00
	Deposit	07/11/2023		4005 · Merchandise Sales & Royalties	20.00
	Deposit	07/11/2023		4005 · Merchandise Sales & Royalties	68.00
	Deposit	07/12/2023		4005 · Merchandise Sales & Royalties	302.96
	Deposit	07/14/2023		4005 · Merchandise Sales & Royalties	273.95
	Deposit	07/15/2023		4005 · Merchandise Sales & Royalties	129.95
	Deposit	07/16/2023		4005 · Merchandise Sales & Royalties	190.99
	Deposit	07/18/2023		4005 · Merchandise Sales & Royalties	178.93
	Deposit	07/19/2023		4005 · Merchandise Sales & Royalties	131.00
	Deposit	07/20/2023		4005 · Merchandise Sales & Royalties	214.97
	Deposit	07/21/2023		4005 · Merchandise Sales & Royalties	179.00
	Deposit	07/22/2023		4005 · Merchandise Sales & Royalties	23.00
	Deposit	07/24/2023		4005 · Merchandise Sales & Royalties	12.00

Hatfield McCoy Regional Recreation Authority
Income by Customer Detail
July 2023 through June 2024

CUSTOMER	TYPE	DATE	NUMBER	ACCOUNT	AMOUNT
	Deposit	07/25/2023		4005 - Merchandise Sales & Royalties	347.83
	Deposit	07/26/2023		4005 - Merchandise Sales & Royalties	20.00
	Deposit	07/27/2023		4005 - Merchandise Sales & Royalties	20.00
	Deposit	08/01/2023		4005 - Merchandise Sales & Royalties	150.00
	Deposit	08/01/2023		4005 - Merchandise Sales & Royalties	70.00
	Deposit	08/01/2023		4005 - Merchandise Sales & Royalties	287.93
	Deposit	08/01/2023		4005 - Merchandise Sales & Royalties	403.94
	Deposit	08/01/2023		4005 - Merchandise Sales & Royalties	86.00
	Deposit	08/02/2023		4005 - Merchandise Sales & Royalties	292.98
	Deposit	08/03/2023		4005 - Merchandise Sales & Royalties	521.92
	Deposit	08/04/2023		4005 - Merchandise Sales & Royalties	350.00
	Deposit	08/05/2023		4005 - Merchandise Sales & Royalties	40.98
	Deposit	08/08/2023		4005 - Merchandise Sales & Royalties	321.92
	Deposit	08/09/2023		4005 - Merchandise Sales & Royalties	20.00
	Deposit	08/10/2023		4005 - Merchandise Sales & Royalties	31.99
	Deposit	08/12/2023		4005 - Merchandise Sales & Royalties	401.87
	Deposit	08/13/2023		4005 - Merchandise Sales & Royalties	58.00
	Deposit	08/14/2023		4005 - Merchandise Sales & Royalties	23.00
	Deposit	08/16/2023		4005 - Merchandise Sales & Royalties	49.99
	Deposit	08/17/2023		4005 - Merchandise Sales & Royalties	733.94
	Deposit	08/18/2023		4005 - Merchandise Sales & Royalties	20.00
	Deposit	08/19/2023		4005 - Merchandise Sales & Royalties	60.00
	Deposit	08/21/2023		4005 - Merchandise Sales & Royalties	27.96
	Deposit	08/23/2023		4005 - Merchandise Sales & Royalties	114.94
	Deposit	08/26/2023		4005 - Merchandise Sales & Royalties	411.96
	Deposit	08/27/2023		4005 - Merchandise Sales & Royalties	48.98
	Deposit	09/02/2023		4005 - Merchandise Sales & Royalties	590.98
	Deposit	09/03/2023		4005 - Merchandise Sales & Royalties	833.93
	Deposit	09/04/2023		4005 - Merchandise Sales & Royalties	117.96
	Deposit	09/06/2023		4005 - Merchandise Sales & Royalties	71.97
	Deposit	09/08/2023		4005 - Merchandise Sales & Royalties	207.95
	Deposit	09/09/2023		4005 - Merchandise Sales & Royalties	71.98
	Deposit	09/10/2023		4005 - Merchandise Sales & Royalties	48.00
	Deposit	09/11/2023		4005 - Merchandise Sales & Royalties	293.99
	Deposit	09/12/2023		4005 - Merchandise Sales & Royalties	213.94
	Deposit	09/13/2023		4005 - Merchandise Sales & Royalties	48.00
	Deposit	09/15/2023		4005 - Merchandise Sales & Royalties	43.98
	Deposit	09/16/2023		4005 - Merchandise Sales & Royalties	121.00
	Deposit	09/17/2023		4005 - Merchandise Sales & Royalties	432.96
	Deposit	09/18/2023		4005 - Merchandise Sales & Royalties	35.00
	Deposit	09/20/2023		4005 - Merchandise Sales & Royalties	64.99
	Deposit	09/21/2023		4005 - Merchandise Sales & Royalties	40.00
	Deposit	09/22/2023		4005 - Merchandise Sales & Royalties	30.00
	Deposit	09/22/2023		4005 - Merchandise Sales & Royalties	165.00
	Deposit	09/23/2023		4005 - Merchandise Sales & Royalties	212.95
	Deposit	09/24/2023		4005 - Merchandise Sales & Royalties	265.95
	Deposit	09/24/2023		4005 - Merchandise Sales & Royalties	282.00
	Deposit	10/01/2023		4005 - Merchandise Sales & Royalties	87.92
	Deposit	10/02/2023		4005 - Merchandise Sales & Royalties	585.84
	Deposit	10/02/2023		4005 - Merchandise Sales & Royalties	16.00
	Deposit	10/02/2023		4005 - Merchandise Sales & Royalties	71.90
	Deposit	10/03/2023		4005 - Merchandise Sales & Royalties	43.00
	Deposit	10/04/2023		4005 - Merchandise Sales & Royalties	78.96
	Deposit	10/05/2023		4005 - Merchandise Sales & Royalties	20.00
	Deposit	10/06/2023		4005 - Merchandise Sales & Royalties	625.95
	Deposit	10/07/2023		4005 - Merchandise Sales & Royalties	611.38
	Deposit	10/08/2023		4005 - Merchandise Sales & Royalties	35.00
	Deposit	10/09/2023		4005 - Merchandise Sales & Royalties	135.00

Hatfield McCoy Regional Recreation Authority
Income by Customer Detail
July 2023 through June 2024

CUSTOMER	TYPE	DATE	NUMBER	ACCOUNT	AMOUNT
	Deposit	10/10/2023		4005 - Merchandise Sales & Royalties	72.99
	Deposit	10/11/2023		4005 - Merchandise Sales & Royalties	100.00
	Deposit	10/13/2023		4005 - Merchandise Sales & Royalties	674.90
	Deposit	10/14/2023		4005 - Merchandise Sales & Royalties	1,255.90
	Deposit	10/16/2023		4005 - Merchandise Sales & Royalties	275.85
	Deposit	10/17/2023		4005 - Merchandise Sales & Royalties	68.95
	Deposit	10/18/2023		4005 - Merchandise Sales & Royalties	197.94
	Deposit	10/19/2023		4005 - Merchandise Sales & Royalties	252.00
	Deposit	10/20/2023		4005 - Merchandise Sales & Royalties	353.74
	Deposit	10/21/2023		4005 - Merchandise Sales & Royalties	300.97
	Deposit	10/22/2023		4005 - Merchandise Sales & Royalties	428.00
	Deposit	10/23/2023		4005 - Merchandise Sales & Royalties	90.00
	Deposit	10/24/2023		4005 - Merchandise Sales & Royalties	103.97
	Deposit	10/25/2023		4005 - Merchandise Sales & Royalties	124.99
	Deposit	10/26/2023		4005 - Merchandise Sales & Royalties	113.00
	Deposit	10/27/2023		4005 - Merchandise Sales & Royalties	13.93
	Deposit	10/28/2023		4005 - Merchandise Sales & Royalties	252.97
	Deposit	11/01/2023		4005 - Merchandise Sales & Royalties	123.00
	Deposit	11/02/2023		4005 - Merchandise Sales & Royalties	93.00
	Deposit	11/03/2023		4005 - Merchandise Sales & Royalties	196.97
	Deposit	11/04/2023		4005 - Merchandise Sales & Royalties	282.86
	Deposit	11/05/2023		4005 - Merchandise Sales & Royalties	313.95
	Deposit	11/06/2023		4005 - Merchandise Sales & Royalties	237.99
	Deposit	11/07/2023		4005 - Merchandise Sales & Royalties	163.00
	Deposit	11/09/2023		4005 - Merchandise Sales & Royalties	76.98
	Deposit	11/10/2023		4005 - Merchandise Sales & Royalties	5.97
	Deposit	11/10/2023		4005 - Merchandise Sales & Royalties	173.97
	Deposit	11/11/2023		4005 - Merchandise Sales & Royalties	222.93
	Deposit	11/12/2023		4005 - Merchandise Sales & Royalties	282.98
	Deposit	11/13/2023		4005 - Merchandise Sales & Royalties	107.99
	Deposit	11/16/2023		4005 - Merchandise Sales & Royalties	114.99
	Deposit	11/17/2023		4005 - Merchandise Sales & Royalties	169.00
	Deposit	11/18/2023		4005 - Merchandise Sales & Royalties	108.98
	Deposit	11/19/2023		4005 - Merchandise Sales & Royalties	59.95
	Deposit	11/20/2023		4005 - Merchandise Sales & Royalties	52.99
	Deposit	11/25/2023		4005 - Merchandise Sales & Royalties	495.86
	Deposit	11/26/2023		4005 - Merchandise Sales & Royalties	80.00
	Deposit	12/01/2023		4005 - Merchandise Sales & Royalties	20.00
	Deposit	12/02/2023		4005 - Merchandise Sales & Royalties	60.96
	Deposit	12/02/2023		4005 - Merchandise Sales & Royalties	28.00
	Deposit	12/03/2023		4005 - Merchandise Sales & Royalties	30.00
	Deposit	12/12/2023		4005 - Merchandise Sales & Royalties	36.00
	Deposit	12/15/2023		4005 - Merchandise Sales & Royalties	23.00
	Deposit	12/22/2023		4005 - Merchandise Sales & Royalties	41.99
	Deposit	12/23/2023		4005 - Merchandise Sales & Royalties	137.95
	Deposit	01/01/2024		4005 - Merchandise Sales & Royalties	101.99
	Deposit	01/01/2024		4005 - Merchandise Sales & Royalties	180.92
	Deposit	01/08/2024		4005 - Merchandise Sales & Royalties	7.96
	Deposit	01/22/2024		4005 - Merchandise Sales & Royalties	56.99
	Deposit	02/02/2024		4005 - Merchandise Sales & Royalties	38.00
	Deposit	02/08/2024		4005 - Merchandise Sales & Royalties	20.00
	Deposit	02/09/2024		4005 - Merchandise Sales & Royalties	75.00
	Deposit	02/14/2024		4005 - Merchandise Sales & Royalties	9.99
	Deposit	02/15/2024		4005 - Merchandise Sales & Royalties	63.98
	Deposit	02/16/2024		4005 - Merchandise Sales & Royalties	130.96
	Deposit	02/17/2024		4005 - Merchandise Sales & Royalties	3.98
	Deposit	03/02/2024		4005 - Merchandise Sales & Royalties	67.98
	Deposit	03/03/2024		4005 - Merchandise Sales & Royalties	239.81

Hatfield McCoy Regional Recreation Authority
Income by Customer Detail
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CUSTOMER	TYPE	DATE	NUMBER	ACCOUNT	AMOUNT
	Deposit	03/04/2024		4005 - Merchandise Sales & Royalties	138.00
	Deposit	03/09/2024		4005 - Merchandise Sales & Royalties	153.95
	Deposit	03/11/2024		4005 - Merchandise Sales & Royalties	308.94
	Deposit	03/14/2024		4005 - Merchandise Sales & Royalties	51.98
	Deposit	03/16/2024		4005 - Merchandise Sales & Royalties	59.00
	Deposit	03/17/2024		4005 - Merchandise Sales & Royalties	30.00
	Deposit	03/18/2024		4005 - Merchandise Sales & Royalties	25.00
	Deposit	03/19/2024		4005 - Merchandise Sales & Royalties	38.00
	Deposit	03/20/2024		4005 - Merchandise Sales & Royalties	219.97
	Deposit	03/21/2024		4005 - Merchandise Sales & Royalties	12.00
	Deposit	03/22/2024		4005 - Merchandise Sales & Royalties	36.00
	Deposit	03/23/2024		4005 - Merchandise Sales & Royalties	209.02
	Deposit	03/25/2024		4005 - Merchandise Sales & Royalties	178.97
	Deposit	03/26/2024		4005 - Merchandise Sales & Royalties	185.00
	Deposit	03/27/2024		4005 - Merchandise Sales & Royalties	413.95
	Deposit	04/01/2024		4005 - Merchandise Sales & Royalties	148.00
	Deposit	04/01/2024		4005 - Merchandise Sales & Royalties	278.95
	Deposit	04/01/2024		4005 - Merchandise Sales & Royalties	464.00
	Deposit	04/01/2024		4005 - Merchandise Sales & Royalties	133.58
	Deposit	04/03/2024		4005 - Merchandise Sales & Royalties	173.00
	Deposit	04/04/2024		4005 - Merchandise Sales & Royalties	363.96
	Deposit	04/06/2024		4005 - Merchandise Sales & Royalties	3.98
	Deposit	04/08/2024		4005 - Merchandise Sales & Royalties	64.95
	Deposit	04/11/2024		4005 - Merchandise Sales & Royalties	27.94
	Deposit	04/12/2024		4005 - Merchandise Sales & Royalties	183.00
	Deposit	04/13/2024		4005 - Merchandise Sales & Royalties	282.99
	Deposit	04/14/2024		4005 - Merchandise Sales & Royalties	59.94
	Deposit	04/15/2024		4005 - Merchandise Sales & Royalties	234.98
	Deposit	04/16/2024		4005 - Merchandise Sales & Royalties	16.00
	Deposit	04/17/2024		4005 - Merchandise Sales & Royalties	84.97
	Deposit	04/18/2024		4005 - Merchandise Sales & Royalties	146.00
	Deposit	04/19/2024		4005 - Merchandise Sales & Royalties	101.00
	Deposit	04/20/2024		4005 - Merchandise Sales & Royalties	172.96
	Deposit	04/21/2024		4005 - Merchandise Sales & Royalties	135.00
	Deposit	04/22/2024		4005 - Merchandise Sales & Royalties	200.96
	Deposit	04/23/2024		4005 - Merchandise Sales & Royalties	326.92
	Deposit	04/24/2024		4005 - Merchandise Sales & Royalties	20.00
	Deposit	04/25/2024		4005 - Merchandise Sales & Royalties	232.99
	Deposit	04/26/2024		4005 - Merchandise Sales & Royalties	477.79
	Deposit	04/27/2024		4005 - Merchandise Sales & Royalties	383.95
	Deposit	04/28/2024		4005 - Merchandise Sales & Royalties	106.94
	Deposit	05/01/2024		4005 - Merchandise Sales & Royalties	81.98
	Deposit	05/01/2024		4005 - Merchandise Sales & Royalties	198.00
	Deposit	05/01/2024		4005 - Merchandise Sales & Royalties	25.00
	Deposit	05/02/2024		4005 - Merchandise Sales & Royalties	25.00
	Deposit	05/03/2024		4005 - Merchandise Sales & Royalties	143.00
	Deposit	05/04/2024		4005 - Merchandise Sales & Royalties	222.00
	Deposit	05/05/2024		4005 - Merchandise Sales & Royalties	179.89
	Deposit	05/07/2024		4005 - Merchandise Sales & Royalties	62.97
	Deposit	05/08/2024		4005 - Merchandise Sales & Royalties	20.00
	Deposit	05/09/2024		4005 - Merchandise Sales & Royalties	30.00
	Deposit	05/10/2024		4005 - Merchandise Sales & Royalties	106.00
	Deposit	05/11/2024		4005 - Merchandise Sales & Royalties	173.77
	Deposit	05/12/2024		4005 - Merchandise Sales & Royalties	24.99
	Deposit	05/14/2024		4005 - Merchandise Sales & Royalties	119.98
	Deposit	05/15/2024		4005 - Merchandise Sales & Royalties	127.90
	Deposit	05/16/2024		4005 - Merchandise Sales & Royalties	20.00
	Deposit	05/17/2024		4005 - Merchandise Sales & Royalties	355.97

Hatfield McCoy Regional Recreation Authority
Income by Customer Detail
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CUSTOMER	TYPE	DATE	NUMBER	ACCOUNT	AMOUNT
Total *Buffalo Mtn TH Merchandise Sales	Deposit	05/18/2024		4005 - Merchandise Sales & Royalties	296.00
	Deposit	05/19/2024		4005 - Merchandise Sales & Royalties	237.00
	Deposit	05/20/2024		4005 - Merchandise Sales & Royalties	61.00
	Deposit	05/21/2024		4005 - Merchandise Sales & Royalties	407.91
	Deposit	05/22/2024		4005 - Merchandise Sales & Royalties	268.00
	Deposit	05/23/2024		4005 - Merchandise Sales & Royalties	75.00
	Deposit	05/24/2024		4005 - Merchandise Sales & Royalties	393.98
	Deposit	05/25/2024		4005 - Merchandise Sales & Royalties	516.82
	Deposit	05/26/2024		4005 - Merchandise Sales & Royalties	883.89
	Deposit	05/27/2024		4005 - Merchandise Sales & Royalties	103.00
	Deposit	05/28/2024		4005 - Merchandise Sales & Royalties	96.00
	Deposit	06/01/2024		4005 - Merchandise Sales & Royalties	247.00
	Deposit	06/01/2024		4005 - Merchandise Sales & Royalties	317.96
	Deposit	06/01/2024		4005 - Merchandise Sales & Royalties	133.96
	Deposit	06/02/2024		4005 - Merchandise Sales & Royalties	305.87
	Deposit	06/03/2024		4005 - Merchandise Sales & Royalties	3.98
	Deposit	06/04/2024		4005 - Merchandise Sales & Royalties	91.00
	Deposit	06/05/2024		4005 - Merchandise Sales & Royalties	110.00
	Deposit	06/06/2024		4005 - Merchandise Sales & Royalties	431.92
	Deposit	06/07/2024		4005 - Merchandise Sales & Royalties	180.88
	Deposit	06/08/2024		4005 - Merchandise Sales & Royalties	285.98
	Deposit	06/09/2024		4005 - Merchandise Sales & Royalties	20.00
	Deposit	06/10/2024		4005 - Merchandise Sales & Royalties	200.00
	Deposit	06/11/2024		4005 - Merchandise Sales & Royalties	233.00
	Deposit	06/12/2024		4005 - Merchandise Sales & Royalties	348.34
	Deposit	06/12/2024		4005 - Merchandise Sales & Royalties	83.00
	Deposit	06/13/2024		4005 - Merchandise Sales & Royalties	176.00
	Deposit	06/14/2024		4005 - Merchandise Sales & Royalties	1,218.92
	Deposit	06/15/2024		4005 - Merchandise Sales & Royalties	393.90
	Deposit	06/17/2024		4005 - Merchandise Sales & Royalties	251.94
	Deposit	06/18/2024		4005 - Merchandise Sales & Royalties	122.94
	Deposit	06/19/2024		4005 - Merchandise Sales & Royalties	143.99
	Deposit	06/20/2024		4005 - Merchandise Sales & Royalties	249.00
	Deposit	06/21/2024		4005 - Merchandise Sales & Royalties	614.09
	Deposit	06/22/2024		4005 - Merchandise Sales & Royalties	483.00
	Deposit	06/25/2024		4005 - Merchandise Sales & Royalties	114.98
	Deposit	06/26/2024		4005 - Merchandise Sales & Royalties	92.99
Total *Buffalo Mtn TH Merchandise Sales					43,028.18
*Buffalo Mtn TH Permit Sales					
	Deposit	07/02/2023		4001 - Permit Sales	47.17
	Deposit	07/04/2023		4001 - Permit Sales	188.68
	Deposit	07/05/2023		4001 - Permit Sales	94.34
	Deposit	07/06/2023		4001 - Permit Sales	238.68
	Deposit	07/08/2023		4001 - Permit Sales	72.17
	Deposit	07/09/2023		4001 - Permit Sales	94.34
	Deposit	07/12/2023		4001 - Permit Sales	50.00
	Deposit	07/20/2023		4001 - Permit Sales	94.34
	Deposit	07/21/2023		4001 - Permit Sales	50.00
	Deposit	07/22/2023		4001 - Permit Sales	47.17
	Deposit	07/25/2023		4001 - Permit Sales	94.34
	Deposit	07/26/2023		4001 - Permit Sales	94.34
	Deposit	08/01/2023		4001 - Permit Sales	166.51
	Deposit	08/01/2023		4001 - Permit Sales	94.34
	Deposit	08/05/2023		4001 - Permit Sales	94.34
	Deposit	08/07/2023		4001 - Permit Sales	25.00
	Deposit	08/10/2023		4001 - Permit Sales	141.51
	Deposit	08/12/2023		4001 - Permit Sales	50.00
	Deposit	08/16/2023		4001 - Permit Sales	141.51

Hatfield McCoy Regional Recreation Authority
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CUSTOMER	TYPE	DATE	NUMBER	ACCOUNT	AMOUNT
	Deposit	08/17/2023		4001 - Permit Sales	25.00
	Deposit	08/18/2023		4001 - Permit Sales	47.17
	Deposit	08/21/2023		4001 - Permit Sales	94.34
	Deposit	08/26/2023		4001 - Permit Sales	72.17
	Deposit	09/02/2023		4001 - Permit Sales	1,576.42
	Deposit	09/06/2023		4001 - Permit Sales	47.17
	Deposit	09/08/2023		4001 - Permit Sales	141.51
	Deposit	09/18/2023		4001 - Permit Sales	260.85
	Deposit	09/21/2023		4001 - Permit Sales	283.02
	Deposit	09/22/2023		4001 - Permit Sales	141.51
	Deposit	09/26/2023		4001 - Permit Sales	25.00
	Deposit	10/02/2023		4001 - Permit Sales	377.36
	Deposit	10/03/2023		4001 - Permit Sales	119.34
	Deposit	10/06/2023		4001 - Permit Sales	1,087.74
	Deposit	10/07/2023		4001 - Permit Sales	330.19
	Deposit	10/09/2023		4001 - Permit Sales	50.00
	Deposit	10/13/2023		4001 - Permit Sales	543.87
	Deposit	10/17/2023		4001 - Permit Sales	94.34
	Deposit	10/20/2023		4001 - Permit Sales	424.53
	Deposit	10/21/2023		4001 - Permit Sales	169.34
	Deposit	10/24/2023		4001 - Permit Sales	380.19
	Deposit	10/26/2023		4001 - Permit Sales	141.51
	Deposit	10/28/2023		4001 - Permit Sales	141.51
	Deposit	11/01/2023		4001 - Permit Sales	310.85
	Deposit	11/02/2023		4001 - Permit Sales	94.34
	Deposit	11/03/2023		4001 - Permit Sales	188.68
	Deposit	11/04/2023		4001 - Permit Sales	283.02
	Deposit	11/05/2023		4001 - Permit Sales	25.00
	Deposit	11/09/2023		4001 - Permit Sales	94.34
	Deposit	11/11/2023		4001 - Permit Sales	285.85
	Deposit	11/14/2023		4001 - Permit Sales	25.00
	Deposit	11/17/2023		4001 - Permit Sales	377.36
	Deposit	11/19/2023		4001 - Permit Sales	50.00
	Deposit	11/25/2023		4001 - Permit Sales	213.68
	Deposit	11/26/2023		4001 - Permit Sales	141.51
	Deposit	12/03/2023		4001 - Permit Sales	25.00
	Deposit	12/23/2023		4001 - Permit Sales	47.17
	Deposit	01/01/2024		4001 - Permit Sales	94.34
	Deposit	01/29/2024		4001 - Permit Sales	25.00
	Deposit	02/02/2024		4001 - Permit Sales	94.34
	Deposit	02/03/2024		4001 - Permit Sales	141.51
	Deposit	02/09/2024		4001 - Permit Sales	235.85
	Deposit	02/15/2024		4001 - Permit Sales	25.00
	Deposit	02/16/2024		4001 - Permit Sales	283.02
	Deposit	02/17/2024		4001 - Permit Sales	50.00
	Deposit	02/18/2024		4001 - Permit Sales	25.00
	Deposit	02/21/2024		4001 - Permit Sales	125.00
	Deposit	02/22/2024		4001 - Permit Sales	50.00
	Deposit	03/01/2024		4001 - Permit Sales	141.51
	Deposit	03/02/2024		4001 - Permit Sales	50.00
	Deposit	03/03/2024		4001 - Permit Sales	50.00
	Deposit	03/04/2024		4001 - Permit Sales	25.00
	Deposit	03/12/2024		4001 - Permit Sales	213.68
	Deposit	03/13/2024		4001 - Permit Sales	50.00
	Deposit	03/14/2024		4001 - Permit Sales	25.00
	Deposit	03/16/2024		4001 - Permit Sales	75.00
	Deposit	03/22/2024		4001 - Permit Sales	166.51
	Deposit	03/25/2024		4001 - Permit Sales	141.51

Hatfield McCoy Regional Recreation Authority
Income by Customer Detail
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CUSTOMER	TYPE	DATE	NUMBER	ACCOUNT	AMOUNT
	Deposit	04/01/2024		4001 - Permit Sales	144.34
	Deposit	04/01/2024		4001 - Permit Sales	94.34
	Deposit	04/01/2024		4001 - Permit Sales	660.38
	Deposit	04/02/2024		4001 - Permit Sales	235.85
	Deposit	04/03/2024		4001 - Permit Sales	72.17
	Deposit	04/05/2024		4001 - Permit Sales	235.85
	Deposit	04/06/2024		4001 - Permit Sales	72.17
	Deposit	04/07/2024		4001 - Permit Sales	322.97
	Deposit	04/08/2024		4001 - Permit Sales	663.21
	Deposit	04/09/2024		4001 - Permit Sales	119.34
	Deposit	04/13/2024		4001 - Permit Sales	141.51
	Deposit	04/14/2024		4001 - Permit Sales	75.00
	Deposit	04/15/2024		4001 - Permit Sales	50.00
	Deposit	04/18/2024		4001 - Permit Sales	238.68
	Deposit	04/20/2024		4001 - Permit Sales	141.51
	Deposit	04/22/2024		4001 - Permit Sales	119.34
	Deposit	04/23/2024		4001 - Permit Sales	25.00
	Deposit	04/24/2024		4001 - Permit Sales	94.34
	Deposit	04/25/2024		4001 - Permit Sales	47.17
	Deposit	04/26/2024		4001 - Permit Sales	283.02
	Deposit	04/27/2024		4001 - Permit Sales	141.51
	Deposit	04/28/2024		4001 - Permit Sales	119.34
	Deposit	05/01/2024		4001 - Permit Sales	47.17
	Deposit	05/01/2024		4001 - Permit Sales	50.00
	Deposit	05/02/2024		4001 - Permit Sales	219.34
	Deposit	05/09/2024		4001 - Permit Sales	94.34
	Deposit	05/11/2024		4001 - Permit Sales	188.68
	Deposit	05/13/2024		4001 - Permit Sales	47.17
	Deposit	05/14/2024		4001 - Permit Sales	72.17
	Deposit	05/17/2024		4001 - Permit Sales	166.51
	Deposit	05/18/2024		4001 - Permit Sales	119.34
	Deposit	05/23/2024		4001 - Permit Sales	94.34
	Deposit	05/24/2024		4001 - Permit Sales	732.55
	Deposit	05/25/2024		4001 - Permit Sales	452.36
	Deposit	05/26/2024		4001 - Permit Sales	471.70
	Deposit	06/01/2024		4001 - Permit Sales	188.68
	Deposit	06/01/2024		4001 - Permit Sales	758.96
	Deposit	06/02/2024		4001 - Permit Sales	140.09
	Deposit	06/03/2024		4001 - Permit Sales	427.36
	Deposit	06/05/2024		4001 - Permit Sales	141.51
	Deposit	06/08/2024		4001 - Permit Sales	616.04
	Deposit	06/10/2024		4001 - Permit Sales	94.34
	Deposit	06/12/2024		4001 - Permit Sales	25.00
	Deposit	06/16/2024		4001 - Permit Sales	330.19
	Deposit	06/19/2024		4001 - Permit Sales	685.38
	Deposit	06/22/2024		4001 - Permit Sales	94.34
Total *Buffalo Mtn TH Permit Sales					23,056.53
*Buffalo Mtn. Lodging					
	Invoice	07/03/2023	22434	4001 - Permit Sales	2,108.50
	Invoice	07/03/2023	22434	4001 - Permit Sales	460.00
	Invoice	07/13/2023	22496	4001 - Permit Sales	1,265.10
	Invoice	07/13/2023	22496	4001 - Permit Sales	230.00
	Invoice	07/24/2023	22561	4001 - Permit Sales	2,108.50
	Invoice	08/03/2023	22629	4001 - Permit Sales	1,475.95
	Invoice	08/08/2023	22614	4022 - Advertising	750.00
	Invoice	08/17/2023	22676	4001 - Permit Sales	1,475.95
	Invoice	09/05/2023	22782	4001 - Permit Sales	1,686.80
	Invoice	09/05/2023	22782	4001 - Permit Sales	230.00

Hatfield McCoy Regional Recreation Authority
Income by Customer Detail
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CUSTOMER	TYPE	DATE	NUMBER	ACCOUNT	AMOUNT
Total *Buffalo Mtn. Lodging *Buffalo Trails Cabins & Restaurant	Invoice	10/04/2023	22954	4001 - Permit Sales	1,265.10
	Invoice	10/04/2023	22954	4001 - Permit Sales	230.00
	Invoice	10/19/2023	23071	4001 - Permit Sales	1,265.10
	Invoice	10/19/2023	23071	4001 - Permit Sales	230.00
	Invoice	11/22/2023	23263	4001 - Permit Sales	1,265.10
	Invoice	11/22/2023	23263	4001 - Permit Sales	230.00
	Invoice	01/18/2024	23352	4001 - Permit Sales	1,265.10
	Invoice	02/28/2024	23470	4001 - Permit Sales	421.70
	Invoice	02/28/2024	23470	4001 - Permit Sales	460.00
	Invoice	03/18/2024	23567	4001 - Permit Sales	1,054.25
	Invoice	03/18/2024	23567	4001 - Permit Sales	345.00
	Invoice	03/25/2024	23627	4001 - Permit Sales	1,686.80
	Invoice	04/01/2024	23674	4001 - Permit Sales	2,108.50
	Invoice	04/04/2024	23710	4001 - Permit Sales	1,054.25
	Invoice	04/10/2024	23794	4001 - Permit Sales	1,475.95
	Invoice	04/10/2024	23794	4001 - Permit Sales	230.00
	Invoice	04/18/2024	23896	4001 - Permit Sales	1,686.80
	Invoice	04/18/2024	23896	4001 - Permit Sales	230.00
	Invoice	04/25/2024	23954	4001 - Permit Sales	1,265.10
	Invoice	04/25/2024	23954	4001 - Permit Sales	345.00
	Invoice	05/01/2024	23993	4001 - Permit Sales	1,265.10
	Invoice	05/03/2024	24013	4001 - Permit Sales	1,686.80
	Invoice	05/09/2024	24058	4001 - Permit Sales	1,265.10
	Invoice	05/09/2024	24058	4001 - Permit Sales	230.00
	Invoice	05/21/2024	24135	4001 - Permit Sales	1,686.80
	Invoice	05/24/2024	24189	4001 - Permit Sales	2,108.50
	Invoice	05/29/2024	24202	4001 - Permit Sales	2,108.50
	Invoice	05/29/2024	24202	4001 - Permit Sales	460.00
	Invoice	06/03/2024	24267	4001 - Permit Sales	2,108.50
	Invoice	06/10/2024	24317	4001 - Permit Sales	1,686.80
	Invoice	06/18/2024	24381	4001 - Permit Sales	1,686.80
	Invoice	06/24/2024	24428	4001 - Permit Sales	2,108.50
	Invoice	06/24/2024	24428	4001 - Permit Sales	460.00
					48,765.95
	Invoice	07/17/2023	22513	4001 - Permit Sales	4,217.00
	Invoice	08/09/2023	22645	4001 - Permit Sales	2,108.50
	Invoice	08/09/2023	22645	4001 - Permit Sales	1,150.00
	Invoice	08/30/2023	22743	4001 - Permit Sales	6,325.50
	Invoice	09/20/2023	22851	4001 - Permit Sales	4,217.00
	Invoice	10/04/2023	22943	4001 - Permit Sales	4,217.00
	Invoice	10/04/2023	22943	4001 - Permit Sales	575.00
	Invoice	10/11/2023	22992	4001 - Permit Sales	4,217.00
	Invoice	10/25/2023	23094	4001 - Permit Sales	4,217.00
	Invoice	11/29/2023	23289	4001 - Permit Sales	2,108.50
	Invoice	01/03/2024	23333	4001 - Permit Sales	4,217.00
	Invoice	02/21/2024	23440	4001 - Permit Sales	4,217.00
	Invoice	03/13/2024	23521	4001 - Permit Sales	6,325.50
	Invoice	03/20/2024	23600	4001 - Permit Sales	6,325.50
	Invoice	03/20/2024	23600	4001 - Permit Sales	920.00
	Invoice	04/02/2024	23727	4001 - Permit Sales	8,434.00
	Invoice	04/10/2024	23761	4022 - Advertising	500.00
	Invoice	04/17/2024	23861	4001 - Permit Sales	4,217.00
	Invoice	04/24/2024	23967	4001 - Permit Sales	4,217.00
	Invoice	04/24/2024	23967	4001 - Permit Sales	460.00
	Invoice	05/01/2024	23996	4001 - Permit Sales	4,217.00
	Invoice	05/08/2024	24062	4001 - Permit Sales	4,217.00
	Invoice	05/22/2024	24169	4001 - Permit Sales	6,325.50

Hatfield McCoy Regional Recreation Authority
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CUSTOMER	TYPE	DATE	NUMBER	ACCOUNT	AMOUNT
	Invoice	05/22/2024	24169	4001 · Permit Sales	460.00
	Invoice	06/05/2024	24287	4001 · Permit Sales	3,373.60
	Invoice	06/05/2024	24287	4001 · Permit Sales	460.00
	Invoice	06/26/2024	24437	4001 · Permit Sales	4,217.00
Total *Buffalo Trails Cabins & Restaurant					96,455.60
*Bureau For Child Support Enforcement					
	Invoice	05/08/2024	24032	4930 · Reimbursement & Misc. Income	174.49
Total *Bureau For Child Support Enforcement					174.49
*C&R Hardware					
	Invoice	07/05/2023	22460	4001 · Permit Sales	843.40
	Invoice	08/31/2023	22737	4001 · Permit Sales	460.00
	Invoice	09/06/2023	22774	4001 · Permit Sales	1,265.10
	Invoice	09/20/2023	22836	4001 · Permit Sales	843.40
	Invoice	10/16/2023	23020	4001 · Permit Sales	843.40
	Invoice	11/13/2023	23189	4001 · Permit Sales	843.40
	Invoice	03/14/2024	23512	4001 · Permit Sales	843.40
	Invoice	03/20/2024	23587	4001 · Permit Sales	843.40
	Invoice	04/02/2024	23692	4001 · Permit Sales	421.70
	Invoice	04/02/2024	23692	4001 · Permit Sales	230.00
	Invoice	05/15/2024	24084	4001 · Permit Sales	843.40
Total *C&R Hardware					8,280.60
*Cabins on the Guyandotte					
	Invoice	02/05/2024	23391	4001 · Permit Sales	843.40
	Invoice	02/05/2024	23391	4001 · Permit Sales	92.00
	Invoice	03/18/2024	23560	4001 · Permit Sales	843.40
	Invoice	03/18/2024	23560	4001 · Permit Sales	92.00
	Invoice	04/03/2024	23706	4001 · Permit Sales	674.72
	Invoice	04/03/2024	23706	4001 · Permit Sales	92.00
	Invoice	04/08/2024	23744	4001 · Permit Sales	759.06
	Invoice	04/08/2024	23744	4001 · Permit Sales	46.00
	Invoice	04/10/2024	23781	4022 · Advertising	500.00
	Invoice	04/15/2024	23839	4001 · Permit Sales	843.40
	Invoice	04/24/2024	23919	4001 · Permit Sales	759.06
	Invoice	04/24/2024	23919	4001 · Permit Sales	46.00
	Invoice	05/06/2024	24026	4001 · Permit Sales	843.40
Total *Cabins on the Guyandotte					6,434.44
*Cabway TH Merch Sales					
	Deposit	07/01/2023		4005 · Merchandise Sales & Royalties	63.98
	Deposit	07/01/2023		4005 · Merchandise Sales & Royalties	20.00
	Deposit	07/01/2023		4005 · Merchandise Sales & Royalties	87.00
	Deposit	07/03/2023		4005 · Merchandise Sales & Royalties	3.98
	Deposit	07/04/2023		4005 · Merchandise Sales & Royalties	38.00
	Deposit	07/05/2023		4005 · Merchandise Sales & Royalties	180.00
	Deposit	07/06/2023		4005 · Merchandise Sales & Royalties	83.97
	Deposit	07/07/2023		4005 · Merchandise Sales & Royalties	58.00
	Deposit	07/08/2023		4005 · Merchandise Sales & Royalties	287.90
	Deposit	07/09/2023		4005 · Merchandise Sales & Royalties	55.97
	Deposit	07/09/2023		4005 · Merchandise Sales & Royalties	45.00
	Deposit	07/09/2023		4005 · Merchandise Sales & Royalties	23.98
	Deposit	07/11/2023		4005 · Merchandise Sales & Royalties	3.98
	Deposit	07/14/2023		4005 · Merchandise Sales & Royalties	157.00
	Deposit	07/15/2023		4005 · Merchandise Sales & Royalties	127.98
	Deposit	07/16/2023		4005 · Merchandise Sales & Royalties	152.97
	Deposit	07/17/2023		4005 · Merchandise Sales & Royalties	159.97
	Deposit	07/18/2023		4005 · Merchandise Sales & Royalties	5.97
	Deposit	07/19/2023		4005 · Merchandise Sales & Royalties	60.99
	Deposit	07/21/2023		4005 · Merchandise Sales & Royalties	41.00
	Deposit	07/22/2023		4005 · Merchandise Sales & Royalties	77.98

Hatfield McCoy Regional Recreation Authority
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CUSTOMER	TYPE	DATE	NUMBER	ACCOUNT	AMOUNT
	Deposit	07/23/2023		4005 - Merchandise Sales & Royalties	16.00
	Deposit	07/26/2023		4005 - Merchandise Sales & Royalties	100.00
	Deposit	08/01/2023		4005 - Merchandise Sales & Royalties	84.98
	Deposit	08/01/2023		4005 - Merchandise Sales & Royalties	194.99
	Deposit	08/01/2023		4005 - Merchandise Sales & Royalties	149.00
	Deposit	08/01/2023		4005 - Merchandise Sales & Royalties	287.97
	Deposit	08/01/2023		4005 - Merchandise Sales & Royalties	69.98
	Deposit	08/02/2023		4005 - Merchandise Sales & Royalties	84.00
	Deposit	08/03/2023		4005 - Merchandise Sales & Royalties	120.00
	Deposit	08/05/2023		4005 - Merchandise Sales & Royalties	37.00
	Deposit	08/06/2023		4005 - Merchandise Sales & Royalties	46.43
	Deposit	08/09/2023		4005 - Merchandise Sales & Royalties	103.96
	Deposit	08/11/2023		4005 - Merchandise Sales & Royalties	93.00
	Deposit	08/12/2023		4005 - Merchandise Sales & Royalties	259.98
	Deposit	08/13/2023		4005 - Merchandise Sales & Royalties	40.00
	Deposit	08/14/2023		4005 - Merchandise Sales & Royalties	83.00
	Deposit	08/16/2023		4005 - Merchandise Sales & Royalties	203.95
	Deposit	08/18/2023		4005 - Merchandise Sales & Royalties	40.00
	Deposit	08/19/2023		4005 - Merchandise Sales & Royalties	68.97
	Deposit	08/23/2023		4005 - Merchandise Sales & Royalties	90.97
	Deposit	08/24/2023		4005 - Merchandise Sales & Royalties	86.98
	Deposit	08/25/2023		4005 - Merchandise Sales & Royalties	83.00
	Deposit	08/25/2023		4005 - Merchandise Sales & Royalties	27.00
	Deposit	08/27/2023		4005 - Merchandise Sales & Royalties	21.99
	Deposit	08/28/2023		4005 - Merchandise Sales & Royalties	96.94
	Deposit	08/29/2023		4005 - Merchandise Sales & Royalties	65.00
	Deposit	09/01/2023		4005 - Merchandise Sales & Royalties	47.99
	Deposit	09/01/2023		4005 - Merchandise Sales & Royalties	30.00
	Deposit	09/01/2023		4005 - Merchandise Sales & Royalties	26.98
	Deposit	09/02/2023		4005 - Merchandise Sales & Royalties	556.96
	Deposit	09/03/2023		4005 - Merchandise Sales & Royalties	85.00
	Deposit	09/04/2023		4005 - Merchandise Sales & Royalties	83.00
	Deposit	09/06/2023		4005 - Merchandise Sales & Royalties	151.00
	Deposit	09/06/2023		4005 - Merchandise Sales & Royalties	68.98
	Deposit	09/08/2023		4005 - Merchandise Sales & Royalties	291.89
	Deposit	09/09/2023		4005 - Merchandise Sales & Royalties	262.00
	Deposit	09/10/2023		4005 - Merchandise Sales & Royalties	43.00
	Deposit	09/13/2023		4005 - Merchandise Sales & Royalties	201.00
	Deposit	09/14/2023		4005 - Merchandise Sales & Royalties	30.00
	Deposit	09/15/2023		4005 - Merchandise Sales & Royalties	1.99
	Deposit	09/16/2023		4005 - Merchandise Sales & Royalties	204.99
	Deposit	09/17/2023		4005 - Merchandise Sales & Royalties	51.99
	Deposit	09/18/2023		4005 - Merchandise Sales & Royalties	141.00
	Deposit	09/20/2023		4005 - Merchandise Sales & Royalties	141.70
	Deposit	09/21/2023		4005 - Merchandise Sales & Royalties	19.91
	Deposit	09/22/2023		4005 - Merchandise Sales & Royalties	244.00
	Deposit	09/22/2023		4005 - Merchandise Sales & Royalties	21.98
	Deposit	09/24/2023		4005 - Merchandise Sales & Royalties	152.99
	Deposit	09/25/2023		4005 - Merchandise Sales & Royalties	3.98
	Deposit	09/26/2023		4005 - Merchandise Sales & Royalties	25.00
	Deposit	10/01/2023		4005 - Merchandise Sales & Royalties	23.00
	Deposit	10/02/2023		4005 - Merchandise Sales & Royalties	1.99
	Deposit	10/02/2023		4005 - Merchandise Sales & Royalties	320.95
	Deposit	10/02/2023		4005 - Merchandise Sales & Royalties	138.98
	Deposit	10/02/2023		4005 - Merchandise Sales & Royalties	20.00
	Deposit	10/03/2023		4005 - Merchandise Sales & Royalties	84.99
	Deposit	10/05/2023		4005 - Merchandise Sales & Royalties	266.94
	Deposit	10/06/2023		4005 - Merchandise Sales & Royalties	74.94

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CUSTOMER	TYPE	DATE	NUMBER	ACCOUNT	AMOUNT
	Deposit	10/07/2023		4005 - Merchandise Sales & Royalties	55.00
	Deposit	10/08/2023		4005 - Merchandise Sales & Royalties	70.97
	Deposit	10/09/2023		4005 - Merchandise Sales & Royalties	191.00
	Deposit	10/11/2023		4005 - Merchandise Sales & Royalties	85.00
	Deposit	10/12/2023		4005 - Merchandise Sales & Royalties	134.93
	Deposit	10/13/2023		4005 - Merchandise Sales & Royalties	195.95
	Deposit	10/14/2023		4005 - Merchandise Sales & Royalties	211.92
	Deposit	10/15/2023		4005 - Merchandise Sales & Royalties	222.00
	Deposit	10/16/2023		4005 - Merchandise Sales & Royalties	58.99
	Deposit	10/19/2023		4005 - Merchandise Sales & Royalties	364.95
	Deposit	10/20/2023		4005 - Merchandise Sales & Royalties	39.00
	Deposit	10/21/2023		4005 - Merchandise Sales & Royalties	296.97
	Deposit	10/22/2023		4005 - Merchandise Sales & Royalties	91.98
	Deposit	10/23/2023		4005 - Merchandise Sales & Royalties	296.00
	Deposit	10/25/2023		4005 - Merchandise Sales & Royalties	156.98
	Deposit	10/26/2023		4005 - Merchandise Sales & Royalties	24.99
	Deposit	10/27/2023		4005 - Merchandise Sales & Royalties	111.98
	Deposit	10/28/2023		4001 - Permit Sales	427.36
	Deposit	10/28/2023		4005 - Merchandise Sales & Royalties	430.00
	Deposit	10/29/2023		4005 - Merchandise Sales & Royalties	237.00
	Deposit	11/02/2023		4005 - Merchandise Sales & Royalties	40.00
	Deposit	11/03/2023		4005 - Merchandise Sales & Royalties	103.00
	Deposit	11/04/2023		4005 - Merchandise Sales & Royalties	310.85
	Deposit	11/05/2023		4005 - Merchandise Sales & Royalties	110.00
	Deposit	11/06/2023		4005 - Merchandise Sales & Royalties	137.97
	Deposit	11/10/2023		4005 - Merchandise Sales & Royalties	3.98
	Deposit	11/13/2023		4005 - Merchandise Sales & Royalties	97.92
	Deposit	11/17/2023		4005 - Merchandise Sales & Royalties	28.00
	Deposit	11/17/2023		4005 - Merchandise Sales & Royalties	65.00
	Deposit	11/18/2023		4005 - Merchandise Sales & Royalties	107.98
	Deposit	11/19/2023		4005 - Merchandise Sales & Royalties	252.99
	Deposit	11/20/2023		4005 - Merchandise Sales & Royalties	85.00
	Deposit	11/24/2023		4005 - Merchandise Sales & Royalties	316.96
	Deposit	11/25/2023		4005 - Merchandise Sales & Royalties	123.00
	Deposit	11/26/2023		4005 - Merchandise Sales & Royalties	93.97
	Deposit	11/28/2023		4005 - Merchandise Sales & Royalties	6.99
	Deposit	12/06/2023		4005 - Merchandise Sales & Royalties	52.70
	Deposit	12/09/2023		4005 - Merchandise Sales & Royalties	22.99
	Deposit	12/16/2023		4005 - Merchandise Sales & Royalties	43.98
	Deposit	12/19/2023		4005 - Merchandise Sales & Royalties	23.00
	Deposit	12/21/2023		4005 - Merchandise Sales & Royalties	5.97
	Deposit	12/22/2023		4005 - Merchandise Sales & Royalties	47.00
	Deposit	12/25/2023		4005 - Merchandise Sales & Royalties	90.00
	Deposit	12/26/2023		4005 - Merchandise Sales & Royalties	30.00
	Deposit	01/01/2024		4005 - Merchandise Sales & Royalties	5.97
	Deposit	01/05/2024		4005 - Merchandise Sales & Royalties	50.00
	Deposit	01/07/2024		4005 - Merchandise Sales & Royalties	60.00
	Deposit	01/16/2024		4005 - Merchandise Sales & Royalties	15.00
	Deposit	01/26/2024		4005 - Merchandise Sales & Royalties	33.37
	Deposit	02/01/2024		4005 - Merchandise Sales & Royalties	1.99
	Deposit	02/02/2024		4005 - Merchandise Sales & Royalties	80.00
	Deposit	02/03/2024		4005 - Merchandise Sales & Royalties	133.00
	Deposit	02/04/2024		4005 - Merchandise Sales & Royalties	43.99
	Deposit	02/08/2024		4005 - Merchandise Sales & Royalties	50.00
	Deposit	02/10/2024		4005 - Merchandise Sales & Royalties	79.00
	Deposit	02/12/2024		4005 - Merchandise Sales & Royalties	43.98
	Deposit	02/16/2024		4005 - Merchandise Sales & Royalties	86.00
	Deposit	02/17/2024		4005 - Merchandise Sales & Royalties	49.00

Hatfield McCoy Regional Recreation Authority
Income by Customer Detail
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CUSTOMER	TYPE	DATE	NUMBER	ACCOUNT	AMOUNT
	Deposit	02/18/2024		4005 - Merchandise Sales & Royalties	46.00
	Deposit	02/22/2024		4005 - Merchandise Sales & Royalties	67.99
	Deposit	03/02/2024		4005 - Merchandise Sales & Royalties	84.99
	Deposit	03/04/2024		4005 - Merchandise Sales & Royalties	138.99
	Deposit	03/10/2024		4005 - Merchandise Sales & Royalties	47.96
	Deposit	03/13/2024		4005 - Merchandise Sales & Royalties	163.00
	Deposit	03/14/2024		4005 - Merchandise Sales & Royalties	48.00
	Deposit	03/15/2024		4005 - Merchandise Sales & Royalties	53.98
	Deposit	03/15/2024		4005 - Merchandise Sales & Royalties	1.99
	Deposit	03/16/2024		4005 - Merchandise Sales & Royalties	143.19
	Deposit	03/19/2024		4005 - Merchandise Sales & Royalties	7.96
	Deposit	03/23/2024		4005 - Merchandise Sales & Royalties	60.00
	Deposit	03/24/2024		4005 - Merchandise Sales & Royalties	34.00
	Deposit	03/25/2024		4005 - Merchandise Sales & Royalties	69.97
	Deposit	03/26/2024		4005 - Merchandise Sales & Royalties	69.00
	Deposit	03/27/2024		4005 - Merchandise Sales & Royalties	15.92
	Deposit	04/01/2024		4005 - Merchandise Sales & Royalties	131.00
	Deposit	04/01/2024		4005 - Merchandise Sales & Royalties	344.00
	Deposit	04/01/2024		4005 - Merchandise Sales & Royalties	40.00
	Deposit	04/03/2024		4005 - Merchandise Sales & Royalties	98.91
	Deposit	04/05/2024		4005 - Merchandise Sales & Royalties	12.00
	Deposit	04/06/2024		4005 - Merchandise Sales & Royalties	40.00
	Deposit	04/07/2024		4005 - Merchandise Sales & Royalties	442.94
	Deposit	04/08/2024		4005 - Merchandise Sales & Royalties	16.98
	Deposit	04/10/2024		4005 - Merchandise Sales & Royalties	1.00
	Deposit	04/11/2024		4005 - Merchandise Sales & Royalties	192.99
	Deposit	04/12/2024		4005 - Merchandise Sales & Royalties	78.98
	Deposit	04/12/2024		4005 - Merchandise Sales & Royalties	219.99
	Deposit	04/12/2024		4005 - Merchandise Sales & Royalties	159.98
	Deposit	04/13/2024		4005 - Merchandise Sales & Royalties	164.99
	Deposit	04/14/2024		4005 - Merchandise Sales & Royalties	157.93
	Deposit	04/16/2024		4005 - Merchandise Sales & Royalties	131.00
	Deposit	04/18/2024		4005 - Merchandise Sales & Royalties	76.99
	Deposit	04/19/2024		4005 - Merchandise Sales & Royalties	95.00
	Deposit	04/20/2024		4005 - Merchandise Sales & Royalties	46.00
	Deposit	04/21/2024		4005 - Merchandise Sales & Royalties	75.00
	Deposit	04/22/2024		4005 - Merchandise Sales & Royalties	28.00
	Deposit	04/23/2024		4005 - Merchandise Sales & Royalties	47.96
	Deposit	04/25/2024		4005 - Merchandise Sales & Royalties	116.94
	Deposit	04/26/2024		4005 - Merchandise Sales & Royalties	199.76
	Deposit	04/27/2024		4005 - Merchandise Sales & Royalties	338.99
	Deposit	04/28/2024		4005 - Merchandise Sales & Royalties	80.00
	Deposit	05/01/2024		4005 - Merchandise Sales & Royalties	40.00
	Deposit	05/02/2024		4005 - Merchandise Sales & Royalties	146.00
	Deposit	05/03/2024		4005 - Merchandise Sales & Royalties	66.00
	Deposit	05/04/2024		4005 - Merchandise Sales & Royalties	182.99
	Deposit	05/05/2024		4005 - Merchandise Sales & Royalties	37.92
	Deposit	05/07/2024		4005 - Merchandise Sales & Royalties	32.97
	Deposit	05/08/2024		4005 - Merchandise Sales & Royalties	148.00
	Deposit	05/09/2024		4005 - Merchandise Sales & Royalties	149.00
	Deposit	05/11/2024		4005 - Merchandise Sales & Royalties	252.00
	Deposit	05/12/2024		4005 - Merchandise Sales & Royalties	35.93
	Deposit	05/13/2024		4005 - Merchandise Sales & Royalties	293.99
	Deposit	05/15/2024		4005 - Merchandise Sales & Royalties	80.00
	Deposit	05/17/2024		4005 - Merchandise Sales & Royalties	58.00
	Deposit	05/18/2024		4005 - Merchandise Sales & Royalties	642.94
	Deposit	05/19/2024		4005 - Merchandise Sales & Royalties	71.00
	Deposit	05/21/2024		4005 - Merchandise Sales & Royalties	5.97

Hatfield McCoy Regional Recreation Authority
Income by Customer Detail
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CUSTOMER	TYPE	DATE	NUMBER	ACCOUNT	AMOUNT
Total *Cabway TH Merch Sales	Deposit	05/22/2024		4005 - Merchandise Sales & Royalties	20.00
	Deposit	05/23/2024		4005 - Merchandise Sales & Royalties	27.98
	Deposit	05/24/2024		4005 - Merchandise Sales & Royalties	97.97
	Deposit	05/25/2024		4005 - Merchandise Sales & Royalties	331.96
	Deposit	05/26/2024		4005 - Merchandise Sales & Royalties	494.04
	Deposit	05/27/2024		4005 - Merchandise Sales & Royalties	185.00
	Deposit	05/29/2024		4005 - Merchandise Sales & Royalties	136.76
	Deposit	06/01/2024		4005 - Merchandise Sales & Royalties	67.99
	Deposit	06/01/2024		4005 - Merchandise Sales & Royalties	53.98
	Deposit	06/01/2024		4005 - Merchandise Sales & Royalties	71.09
	Deposit	06/03/2024		4005 - Merchandise Sales & Royalties	96.98
	Deposit	06/04/2024		4005 - Merchandise Sales & Royalties	125.85
	Deposit	06/06/2024		4005 - Merchandise Sales & Royalties	94.00
	Deposit	06/07/2024		4005 - Merchandise Sales & Royalties	52.93
	Deposit	06/08/2024		4005 - Merchandise Sales & Royalties	466.04
	Deposit	06/09/2024		4005 - Merchandise Sales & Royalties	127.98
	Deposit	06/10/2024		4005 - Merchandise Sales & Royalties	43.98
	Deposit	06/11/2024		4005 - Merchandise Sales & Royalties	176.98
	Deposit	06/12/2024		4005 - Merchandise Sales & Royalties	56.98
	Deposit	06/13/2024		4005 - Merchandise Sales & Royalties	46.00
	Deposit	06/14/2024		4005 - Merchandise Sales & Royalties	172.99
	Deposit	06/15/2024		4005 - Merchandise Sales & Royalties	292.52
	Deposit	06/16/2024		4005 - Merchandise Sales & Royalties	106.98
	Deposit	06/17/2024		4005 - Merchandise Sales & Royalties	409.93
	Deposit	06/18/2024		4005 - Merchandise Sales & Royalties	45.00
	Deposit	06/19/2024		4005 - Merchandise Sales & Royalties	116.00
	Deposit	06/20/2024		4005 - Merchandise Sales & Royalties	57.93
	Deposit	06/21/2024		4005 - Merchandise Sales & Royalties	210.96
	Deposit	06/22/2024		4005 - Merchandise Sales & Royalties	126.97
	Deposit	06/23/2024		4005 - Merchandise Sales & Royalties	40.00
	Deposit	06/24/2024		4005 - Merchandise Sales & Royalties	63.00
	Deposit	06/24/2024		4005 - Merchandise Sales & Royalties	1.99
	Deposit	06/25/2024		4005 - Merchandise Sales & Royalties	81.97
Total *Cabway TH Merch Sales					25,877.06
*Cabway TH Permit Sales					
	Deposit	07/01/2023		4001 - Permit Sales	380.19
	Deposit	07/01/2023		4001 - Permit Sales	47.17
	Deposit	07/02/2023		4001 - Permit Sales	172.17
	Deposit	07/03/2023		4001 - Permit Sales	191.51
	Deposit	07/05/2023		4001 - Permit Sales	591.04
	Deposit	07/06/2023		4001 - Permit Sales	485.85
	Deposit	07/07/2023		4001 - Permit Sales	94.34
	Deposit	07/08/2023		4001 - Permit Sales	47.17
	Deposit	07/09/2023		4001 - Permit Sales	377.36
	Deposit	07/09/2023		4001 - Permit Sales	283.02
	Deposit	07/09/2023		4005 - Merchandise Sales & Royalties	144.34
	Deposit	07/12/2023		4001 - Permit Sales	141.51
	Deposit	07/14/2023		4001 - Permit Sales	518.87
	Deposit	07/15/2023		4001 - Permit Sales	72.17
	Deposit	07/16/2023		4001 - Permit Sales	166.51
	Deposit	07/19/2023		4001 - Permit Sales	141.51
	Deposit	07/20/2023		4001 - Permit Sales	94.34
	Deposit	07/21/2023		4001 - Permit Sales	330.19
	Deposit	07/22/2023		4001 - Permit Sales	671.70
	Deposit	07/23/2023		4001 - Permit Sales	358.02
	Deposit	07/24/2023		4001 - Permit Sales	47.17
	Deposit	07/27/2023		4001 - Permit Sales	94.34
	Deposit	08/01/2023		4001 - Permit Sales	25.00

Hatfield McCoy Regional Recreation Authority
Income by Customer Detail
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CUSTOMER	TYPE	DATE	NUMBER	ACCOUNT	AMOUNT
	Deposit	08/01/2023		4001 - Permit Sales	330.19
	Deposit	08/01/2023		4001 - Permit Sales	141.51
	Deposit	08/01/2023		4001 - Permit Sales	172.17
	Deposit	08/01/2023		4001 - Permit Sales	235.85
	Deposit	08/02/2023		4001 - Permit Sales	47.17
	Deposit	08/03/2023		4001 - Permit Sales	141.51
	Deposit	08/04/2023		4001 - Permit Sales	402.36
	Deposit	08/09/2023		4001 - Permit Sales	72.17
	Deposit	08/11/2023		4001 - Permit Sales	235.85
	Deposit	08/12/2023		4001 - Permit Sales	638.21
	Deposit	08/13/2023		4001 - Permit Sales	308.02
	Deposit	08/14/2023		4001 - Permit Sales	72.17
	Deposit	08/18/2023		4001 - Permit Sales	213.68
	Deposit	08/24/2023		4001 - Permit Sales	50.00
	Deposit	08/25/2023		4001 - Permit Sales	260.85
	Deposit	08/25/2023		4001 - Permit Sales	25.00
	Deposit	08/27/2023		4001 - Permit Sales	50.00
	Deposit	08/29/2023		4001 - Permit Sales	94.34
	Deposit	09/01/2023		4001 - Permit Sales	47.17
	Deposit	09/01/2023		4001 - Permit Sales	25.00
	Deposit	09/02/2023		4001 - Permit Sales	674.53
	Deposit	09/03/2023		4001 - Permit Sales	144.34
	Deposit	09/04/2023		4001 - Permit Sales	146.80
	Deposit	09/06/2023		4001 - Permit Sales	377.36
	Deposit	09/06/2023		4001 - Permit Sales	754.72
	Deposit	09/08/2023		4001 - Permit Sales	141.51
	Deposit	09/09/2023		4001 - Permit Sales	283.02
	Deposit	09/10/2023		4001 - Permit Sales	72.17
	Deposit	09/11/2023		4001 - Permit Sales	50.00
	Deposit	09/14/2023		4001 - Permit Sales	72.17
	Deposit	09/16/2023		4001 - Permit Sales	471.70
	Deposit	09/17/2023		4001 - Permit Sales	235.85
	Deposit	09/22/2023		4001 - Permit Sales	94.34
	Deposit	09/22/2023		4001 - Permit Sales	119.34
	Deposit	09/25/2023		4001 - Permit Sales	47.17
	Deposit	10/01/2023		4001 - Permit Sales	188.68
	Deposit	10/02/2023		4001 - Permit Sales	72.17
	Deposit	10/02/2023		4001 - Permit Sales	330.19
	Deposit	10/02/2023		4001 - Permit Sales	235.85
	Deposit	10/02/2023		4001 - Permit Sales	213.68
	Deposit	10/05/2023		4001 - Permit Sales	316.51
	Deposit	10/07/2023		4001 - Permit Sales	141.51
	Deposit	10/08/2023		4001 - Permit Sales	94.34
	Deposit	10/09/2023		4001 - Permit Sales	94.34
	Deposit	10/13/2023		4001 - Permit Sales	380.19
	Deposit	10/14/2023		4001 - Permit Sales	97.17
	Deposit	10/16/2023		4001 - Permit Sales	94.34
	Deposit	10/19/2023		4001 - Permit Sales	166.51
	Deposit	10/20/2023		4001 - Permit Sales	235.85
	Deposit	10/21/2023		4001 - Permit Sales	241.51
	Deposit	10/23/2023		4001 - Permit Sales	94.34
	Deposit	10/24/2023		4001 - Permit Sales	47.17
	Deposit	10/26/2023		4001 - Permit Sales	141.51
	Deposit	10/26/2023		4001 - Permit Sales	188.68
	Deposit	10/27/2023		4001 - Permit Sales	94.34
	Deposit	10/29/2023		4001 - Permit Sales	50.00
	Deposit	11/02/2023		4001 - Permit Sales	94.34
	Deposit	11/03/2023		4001 - Permit Sales	235.85

Hatfield McCoy Regional Recreation Authority
Income by Customer Detail
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CUSTOMER	TYPE	DATE	NUMBER	ACCOUNT	AMOUNT
	Deposit	11/06/2023		4001 - Permit Sales	94.34
	Deposit	11/10/2023		4001 - Permit Sales	25.00
	Deposit	11/11/2023		4001 - Permit Sales	213.68
	Deposit	11/15/2023		4001 - Permit Sales	50.00
	Deposit	11/16/2023		4001 - Permit Sales	25.00
	Deposit	11/18/2023		4001 - Permit Sales	47.17
	Deposit	11/20/2023		4001 - Permit Sales	141.51
	Deposit	11/21/2023		4001 - Permit Sales	75.00
	Deposit	11/23/2023		4001 - Permit Sales	94.34
	Deposit	11/24/2023		4001 - Permit Sales	335.85
	Deposit	12/02/2023		4001 - Permit Sales	47.17
	Deposit	12/03/2023		4001 - Permit Sales	50.00
	Deposit	12/04/2023		4001 - Permit Sales	25.00
	Deposit	12/09/2023		4001 - Permit Sales	330.19
	Deposit	12/13/2023		4001 - Permit Sales	47.17
	Deposit	12/15/2023		4001 - Permit Sales	47.17
	Deposit	12/16/2023		4001 - Permit Sales	50.00
	Deposit	12/26/2023		4001 - Permit Sales	47.17
	Deposit	12/27/2023		4001 - Permit Sales	25.00
	Deposit	12/27/2023		4001 - Permit Sales	25.00
	Deposit	01/01/2024		4001 - Permit Sales	260.85
	Deposit	01/04/2024		4001 - Permit Sales	50.00
	Deposit	01/13/2024		4001 - Permit Sales	94.34
	Deposit	01/16/2024		4001 - Permit Sales	50.00
	Deposit	01/26/2024		4001 - Permit Sales	355.19
	Deposit	01/27/2024		4001 - Permit Sales	188.68
	Deposit	02/01/2024		4001 - Permit Sales	25.00
	Deposit	02/03/2024		4001 - Permit Sales	283.02
	Deposit	02/05/2024		4001 - Permit Sales	25.00
	Deposit	02/08/2024		4001 - Permit Sales	191.51
	Deposit	02/09/2024		4001 - Permit Sales	144.34
	Deposit	02/10/2024		4001 - Permit Sales	94.34
	Deposit	02/16/2024		4001 - Permit Sales	383.02
	Deposit	02/17/2024		4001 - Permit Sales	377.36
	Deposit	02/23/2024		4001 - Permit Sales	25.00
	Deposit	02/25/2024		4001 - Permit Sales	147.17
	Deposit	03/01/2024		4001 - Permit Sales	94.34
	Deposit	03/02/2024		4001 - Permit Sales	194.34
	Deposit	03/03/2024		4001 - Permit Sales	502.36
	Deposit	03/04/2024		4001 - Permit Sales	50.00
	Deposit	03/06/2024		4001 - Permit Sales	25.00
	Deposit	03/08/2024		4001 - Permit Sales	72.17
	Deposit	03/10/2024		4001 - Permit Sales	424.53
	Deposit	03/11/2024		4001 - Permit Sales	333.02
	Deposit	03/13/2024		4001 - Permit Sales	188.68
	Deposit	03/14/2024		4001 - Permit Sales	283.02
	Deposit	03/15/2024		4001 - Permit Sales	50.00
	Deposit	03/15/2024		4001 - Permit Sales	308.02
	Deposit	03/16/2024		4001 - Permit Sales	169.34
	Deposit	03/17/2024		4001 - Permit Sales	94.34
	Deposit	03/18/2024		4001 - Permit Sales	47.17
	Deposit	03/19/2024		4001 - Permit Sales	94.34
	Deposit	03/21/2024		4001 - Permit Sales	94.34
	Deposit	03/22/2024		4001 - Permit Sales	47.17
	Deposit	03/23/2024		4001 - Permit Sales	94.34
	Deposit	03/25/2024		4001 - Permit Sales	194.34
	Deposit	03/26/2024		4001 - Permit Sales	47.17
	Deposit	04/01/2024		4001 - Permit Sales	25.00

Hatfield McCoy Regional Recreation Authority
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CUSTOMER	TYPE	DATE	NUMBER	ACCOUNT	AMOUNT
	Deposit	04/01/2024		4001 - Permit Sales	496.70
	Deposit	04/01/2024		4001 - Permit Sales	383.02
	Deposit	04/01/2024		4001 - Permit Sales	471.70
	Deposit	04/03/2024		4001 - Permit Sales	25.00
	Deposit	04/05/2024		4001 - Permit Sales	613.21
	Deposit	04/06/2024		4001 - Permit Sales	471.70
	Deposit	04/07/2024		4001 - Permit Sales	521.70
	Deposit	04/11/2024		4001 - Permit Sales	166.51
	Deposit	04/12/2024		4001 - Permit Sales	1,273.58
	Deposit	04/13/2024		4001 - Permit Sales	660.38
	Deposit	04/14/2024		4001 - Permit Sales	144.34
	Deposit	04/15/2024		4001 - Permit Sales	72.17
	Deposit	04/17/2024		4001 - Permit Sales	97.17
	Deposit	04/18/2024		4001 - Permit Sales	141.51
	Deposit	04/19/2024		4005 - Merchandise Sales & Royalties	971.23
	Deposit	04/20/2024		4001 - Permit Sales	247.17
	Deposit	04/21/2024		4001 - Permit Sales	144.34
	Deposit	04/22/2024		4001 - Permit Sales	283.02
	Deposit	04/23/2024		4001 - Permit Sales	194.34
	Deposit	04/25/2024		4001 - Permit Sales	216.04
	Deposit	04/26/2024		4001 - Permit Sales	857.55
	Deposit	04/27/2024		4001 - Permit Sales	666.04
	Deposit	04/28/2024		4001 - Permit Sales	291.51
	Deposit	05/01/2024		4001 - Permit Sales	188.68
	Deposit	05/01/2024		4001 - Permit Sales	94.34
	Deposit	05/02/2024		4001 - Permit Sales	216.51
	Deposit	05/03/2024		4001 - Permit Sales	216.51
	Deposit	05/04/2024		4001 - Permit Sales	166.51
	Deposit	05/05/2024		4001 - Permit Sales	904.72
	Deposit	05/08/2024		4001 - Permit Sales	25.00
	Deposit	05/09/2024		4001 - Permit Sales	100.00
	Deposit	05/10/2024		4001 - Permit Sales	141.51
	Deposit	05/11/2024		4001 - Permit Sales	380.19
	Deposit	05/13/2024		4001 - Permit Sales	94.34
	Deposit	05/14/2024		4001 - Permit Sales	50.00
	Deposit	05/15/2024		4001 - Permit Sales	47.17
	Deposit	05/16/2024		4001 - Permit Sales	452.36
	Deposit	05/17/2024		4001 - Permit Sales	424.53
	Deposit	05/17/2024		4001 - Permit Sales	310.85
	Deposit	05/18/2024		4001 - Permit Sales	1,182.55
	Deposit	05/19/2024		4001 - Permit Sales	141.51
	Deposit	05/20/2024		4001 - Permit Sales	50.00
	Deposit	05/21/2024		4001 - Permit Sales	188.68
	Deposit	05/22/2024		4001 - Permit Sales	188.68
	Deposit	05/23/2024		4001 - Permit Sales	141.51
	Deposit	05/24/2024		4001 - Permit Sales	75.00
	Deposit	05/25/2024		4001 - Permit Sales	1,090.57
	Deposit	05/26/2024		4001 - Permit Sales	47.17
	Deposit	05/26/2024		4001 - Permit Sales	427.36
	Deposit	05/27/2024		4001 - Permit Sales	197.17
	Deposit	05/28/2024		4001 - Permit Sales	213.68
	Deposit	05/28/2024		4001 - Permit Sales	47.17
	Deposit	05/29/2024		4001 - Permit Sales	260.85
	Deposit	06/01/2024		4001 - Permit Sales	568.87
	Deposit	06/01/2024		4001 - Permit Sales	533.02
	Deposit	06/02/2024		4001 - Permit Sales	219.34
	Deposit	06/03/2024		4001 - Permit Sales	358.02
	Deposit	06/06/2024		4001 - Permit Sales	471.70

Hatfield McCoy Regional Recreation Authority
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CUSTOMER	TYPE	DATE	NUMBER	ACCOUNT	AMOUNT
Total *Cabway TH Permit Sales	Deposit	06/07/2024		4001 · Permit Sales	408.02
	Deposit	06/08/2024		4001 · Permit Sales	804.72
	Deposit	06/09/2024		4001 · Permit Sales	499.53
	Deposit	06/11/2024		4001 · Permit Sales	333.02
	Deposit	06/13/2024		4001 · Permit Sales	94.34
	Deposit	06/14/2024		4001 · Permit Sales	491.51
	Deposit	06/15/2024		4001 · Permit Sales	1,420.75
	Deposit	06/16/2024		4001 · Permit Sales	141.51
	Deposit	06/19/2024		4001 · Permit Sales	94.34
	Deposit	06/20/2024		4001 · Permit Sales	188.68
	Deposit	06/21/2024		4001 · Permit Sales	424.53
	Deposit	06/22/2024		4001 · Permit Sales	782.55
	Deposit	06/23/2024		4001 · Permit Sales	47.17
	Deposit	06/24/2024		4001 · Permit Sales	25.00
	Deposit	06/25/2024		4001 · Permit Sales	213.68
	Deposit	06/26/2024		4001 · Permit Sales	566.04
					50,657.80
*Candlewood Suites					
Total *Candlewood Suites	Invoice	07/17/2023	22524	4001 · Permit Sales	1,054.25
	Invoice	08/04/2023	22632	4001 · Permit Sales	843.40
	Invoice	08/07/2023	22638	4001 · Permit Sales	1,265.10
	Invoice	09/05/2023	22758	4001 · Permit Sales	1,054.25
	Invoice	09/05/2023	22758	4001 · Permit Sales	230.00
	Invoice	09/25/2023	22872	4001 · Permit Sales	421.70
	Invoice	09/25/2023	22872	4001 · Permit Sales	115.00
	Invoice	10/06/2023	22955	4001 · Permit Sales	1,054.25
	Invoice	10/16/2023	23012	4001 · Permit Sales	1,054.25
	Invoice	10/16/2023	23012	4001 · Permit Sales	230.00
	Invoice	10/23/2023	23061	4001 · Permit Sales	843.40
	Invoice	11/14/2023	23216	4001 · Permit Sales	463.87
	Invoice	11/14/2023	23216	4001 · Permit Sales	115.00
	Invoice	11/20/2023	23244	4001 · Permit Sales	632.55
	Invoice	02/26/2024	23460	4001 · Permit Sales	632.55
	Invoice	02/26/2024	23460	4001 · Permit Sales	115.00
	Invoice	03/27/2024	23639	4001 · Permit Sales	843.40
	Invoice	04/10/2024	23762	4022 · Advertising	500.00
	Invoice	04/12/2024	23834	4001 · Permit Sales	1,265.10
	Invoice	04/12/2024	23834	4001 · Permit Sales	230.00
	Invoice	04/22/2024	23907	4001 · Permit Sales	843.40
	Invoice	04/29/2024	23929	4001 · Permit Sales	632.55
	Invoice	04/29/2024	23929	4001 · Permit Sales	345.00
	Invoice	05/20/2024	24148	4001 · Permit Sales	1,475.95
	Invoice	06/10/2024	24336	4001 · Permit Sales	1,265.10
					17,525.07
*Canebrake Rentals					
Total *Canebrake Rentals	Invoice	08/03/2023	22627	4001 · Permit Sales	8,434.00
	Invoice	11/08/2023	23164	4001 · Permit Sales	2,108.50
	Invoice	11/13/2023	23190	4001 · Permit Sales	4,217.00
	Invoice	02/26/2024	23448	4001 · Permit Sales	6,325.50
	Invoice	02/26/2024	23448	4001 · Permit Sales	1,380.00
	Invoice	03/25/2024	23635	4001 · Permit Sales	8,434.00
	Invoice	04/10/2024	23763	4022 · Advertising	500.00
	Invoice	04/26/2024	23950	4001 · Permit Sales	8,434.00
*Chief Logan Lodge	Invoice	06/17/2024	24383	4001 · Permit Sales	4,217.00
					44,050.00
	Invoice	08/28/2023	22728	4001 · Permit Sales	632.55
	Invoice	09/22/2023	22841	4001 · Permit Sales	1,054.25

Hatfield McCoy Regional Recreation Authority
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CUSTOMER	TYPE	DATE	NUMBER	ACCOUNT	AMOUNT
	Invoice	10/02/2023	22913	4001 · Permit Sales	632.55
	Invoice	10/02/2023	22913	4001 · Permit Sales	115.00
	Invoice	10/13/2023	23001	4001 · Permit Sales	1,054.25
	Invoice	11/20/2023	23243	4001 · Permit Sales	1,054.25
	Invoice	11/20/2023	23243	4001 · Permit Sales	460.00
	Invoice	03/22/2024	23621	4001 · Permit Sales	1,054.25
	Invoice	04/15/2024	23840	4001 · Permit Sales	1,054.25
	Invoice	04/22/2024	23904	4001 · Permit Sales	1,054.25
	Invoice	04/22/2024	23904	4001 · Permit Sales	575.00
	Invoice	05/20/2024	24145	4001 · Permit Sales	843.40
	Invoice	05/20/2024	24145	4001 · Permit Sales	460.00
	Total *Chief Logan Lodge				10,044.00
*Coal Heritage Customs					
	Invoice	09/20/2023	22834	4001 · Permit Sales	843.40
	Invoice	11/13/2023	23228	4001 · Permit Sales	843.40
	Invoice	11/13/2023	23228	4001 · Permit Sales	184.00
	Invoice	03/14/2024	23511	4001 · Permit Sales	843.40
Total *Coal Heritage Customs				2,714.20	
*Coal Town ATV Rentals					
	Invoice	07/14/2023	22491	4001 · Permit Sales	843.40
	Invoice	07/14/2023	22491	4001 · Permit Sales	150.00
	Invoice	08/02/2023	22607	4001 · Permit Sales	300.00
	Invoice	08/22/2023	22695	4001 · Permit Sales	843.40
	Invoice	10/03/2023	22923	4001 · Permit Sales	300.00
	Invoice	10/18/2023	23040	4001 · Permit Sales	300.00
	Invoice	10/18/2023	23040	4001 · Permit Sales	843.40
	Invoice	11/15/2023	23195	4001 · Permit Sales	843.40
	Invoice	11/15/2023	23195	4001 · Permit Sales	230.00
	Invoice	01/04/2024	23336	4001 · Permit Sales	421.70
	Invoice	01/04/2024	23336	4001 · Permit Sales	150.00
	Invoice	01/30/2024	23378	4022 · Advertising	500.00
	Invoice	03/19/2024	23590	4001 · Permit Sales	421.70
	Invoice	03/19/2024	23590	4001 · Permit Sales	150.00
	Invoice	05/30/2024	24236	4001 · Permit Sales	421.70
	Invoice	05/30/2024	24236	4001 · Permit Sales	150.00
	Invoice	06/28/2024	24466	4001 · Permit Sales	421.70
Total *Coal Town ATV Rentals				7,290.40	
*CoalTown Camping and Recreation					
	Invoice	08/23/2023	22697	4022 · Advertising	750.00
	Invoice	04/10/2024	23806	4001 · Permit Sales	421.70
	Invoice	04/10/2024	23806	4001 · Permit Sales	230.00
	Invoice	04/10/2024	23806	4001 · Permit Sales	300.00
	Invoice	04/24/2024	23964	4001 · Permit Sales	421.70
	Invoice	05/01/2024	23990	4001 · Permit Sales	632.55
	Invoice	05/01/2024	23990	4001 · Permit Sales	115.00
	Invoice	06/28/2024	24465	4001 · Permit Sales	421.70
Total *CoalTown Camping and Recreation				3,292.65	
*Colonial Motel					
	Invoice	07/11/2023	22483	4001 · Permit Sales	1,475.95
	Invoice	07/24/2023	22584	4001 · Permit Sales	1,054.25
	Invoice	07/24/2023	22584	4001 · Permit Sales	230.00
	Invoice	08/14/2023	22652	4001 · Permit Sales	1,265.10
	Invoice	08/14/2023	22652	4001 · Permit Sales	184.00
	Invoice	08/28/2023	22734	4001 · Permit Sales	1,054.25
	Invoice	08/28/2023	22734	4001 · Permit Sales	230.00
	Invoice	09/05/2023	22773	4001 · Permit Sales	843.40
	Invoice	09/05/2023	22773	4001 · Permit Sales	345.00
	Invoice	09/11/2023	22796	4001 · Permit Sales	1,265.10

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CUSTOMER	TYPE	DATE	NUMBER	ACCOUNT	AMOUNT
	Invoice	09/11/2023	22796	4001 · Permit Sales	230.00
	Invoice	09/25/2023	22855	4001 · Permit Sales	1,265.10
	Invoice	10/02/2023	22922	4001 · Permit Sales	1,054.25
	Invoice	10/02/2023	22922	4001 · Permit Sales	345.00
	Invoice	10/23/2023	23101	4001 · Permit Sales	843.40
	Invoice	10/23/2023	23101	4001 · Permit Sales	345.00
	Invoice	11/06/2023	23165	4001 · Permit Sales	632.55
	Invoice	11/06/2023	23165	4001 · Permit Sales	230.00
	Invoice	11/14/2023	23214	4001 · Permit Sales	1,265.10
	Invoice	11/27/2023	23269	4001 · Permit Sales	1,054.25
	Invoice	11/27/2023	23269	4001 · Permit Sales	230.00
	Invoice	01/26/2024	23367	4001 · Permit Sales	1,265.10
	Invoice	01/26/2024	23367	4001 · Permit Sales	460.00
	Invoice	02/16/2024	23425	4001 · Permit Sales	2,108.50
	Invoice	02/16/2024	23425	4001 · Permit Sales	460.00
	Invoice	03/04/2024	23492	4001 · Permit Sales	1,054.25
	Invoice	03/04/2024	23492	4001 · Permit Sales	115.00
	Invoice	03/18/2024	23570	4001 · Permit Sales	1,054.25
	Invoice	03/18/2024	23570	4001 · Permit Sales	345.00
	Invoice	03/20/2024	23576	4930 · Reimbursement & Misc. Income	100.00
	Invoice	04/01/2024	23690	4001 · Permit Sales	1,054.25
	Invoice	04/01/2024	23690	4001 · Permit Sales	345.00
	Invoice	04/04/2024	23713	4001 · Permit Sales	1,686.80
	Invoice	04/04/2024	23713	4001 · Permit Sales	230.00
	Invoice	04/12/2024	23821	4001 · Permit Sales	1,686.80
	Invoice	04/17/2024	23900	4001 · Permit Sales	1,265.10
	Invoice	04/26/2024	23973	4001 · Permit Sales	2,108.50
	Invoice	05/05/2024	24020	4001 · Permit Sales	1,054.25
	Invoice	05/05/2024	24020	4001 · Permit Sales	345.00
	Invoice	05/13/2024	24079	4001 · Permit Sales	1,054.25
	Invoice	05/13/2024	24079	4001 · Permit Sales	230.00
	Invoice	05/20/2024	24122	4001 · Permit Sales	1,054.25
	Invoice	05/20/2024	24122	4001 · Permit Sales	230.00
	Invoice	05/30/2024	24233	4001 · Permit Sales	1,265.10
	Invoice	05/30/2024	24233	4001 · Permit Sales	230.00
	Invoice	06/03/2024	24257	4022 · Advertising	500.00
	Invoice	06/10/2024	24308	4001 · Permit Sales	1,054.25
	Invoice	06/10/2024	24308	4001 · Permit Sales	230.00
	Invoice	06/17/2024	24386	4001 · Permit Sales	1,054.25
	Invoice	06/17/2024	24386	4001 · Permit Sales	575.00
	Invoice	06/24/2024	24416	4001 · Permit Sales	632.55
	Invoice	06/24/2024	24416	4001 · Permit Sales	575.00
Total *Colonial Motel					40,864.15
*Country Roads Trail Group					
	Invoice	06/06/2024	24278	4001 · Permit Sales	20.00
Total *Country Roads Trail Group					20.00
*Cow Shed Motel and Restaurant					
	Invoice	09/18/2023	22826	4001 · Permit Sales	632.55
	Invoice	09/18/2023	22826	4001 · Permit Sales	115.00
	Invoice	12/01/2023	23296	4001 · Permit Sales	843.40
	Invoice	12/01/2023	23296	4001 · Permit Sales	230.00
	Invoice	04/22/2024	23877	4001 · Permit Sales	421.70
	Invoice	04/22/2024	23877	4001 · Permit Sales	230.00
	Invoice	04/29/2024	23940	4001 · Permit Sales	421.70
	Invoice	04/29/2024	23940	4001 · Permit Sales	230.00
	Invoice	06/03/2024	24264	4001 · Permit Sales	843.40
Total *Cow Shed Motel and Restaurant					3,967.75
*Cozy Cub Cottage					

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CUSTOMER	TYPE	DATE	NUMBER	ACCOUNT	AMOUNT
	Invoice	07/31/2023	22582	4001 · Permit Sales	843.40
	Invoice	09/18/2023	22820	4001 · Permit Sales	843.40
	Invoice	01/30/2024	23383	4022 · Advertising	500.00
	Invoice	04/03/2024	23703	4001 · Permit Sales	843.40
	Invoice	05/30/2024	24234	4001 · Permit Sales	843.40
Total *Cozy Cub Cottage					3,873.60
*Crane Creek Cabins					
	Invoice	04/10/2024	23792	4001 · Permit Sales	843.40
	Invoice	04/10/2024	23792	4001 · Permit Sales	460.00
	Invoice	05/22/2024	24174	4001 · Permit Sales	1,054.25
	Invoice	06/03/2024	24249	4022 · Advertising	677.68
Total *Crane Creek Cabins					3,035.33
*Crazy Mtn. Cycles Lodging & ATV Tours					
	Invoice	07/17/2023	22514	4001 · Permit Sales	375.00
	Invoice	07/17/2023	22514	4001 · Permit Sales	843.40
	Invoice	07/26/2023	22593	4001 · Permit Sales	750.00
	Invoice	07/26/2023	22593	4001 · Permit Sales	1,054.25
	Invoice	08/15/2023	22666	4001 · Permit Sales	750.00
	Invoice	09/06/2023	22776	4001 · Permit Sales	750.00
	Invoice	09/06/2023	22776	4001 · Permit Sales	1,054.25
	Invoice	09/13/2023	22804	4001 · Permit Sales	843.40
	Invoice	09/13/2023	22804	4001 · Permit Sales	375.00
	Invoice	10/04/2023	22932	4001 · Permit Sales	421.70
	Invoice	10/04/2023	22932	4001 · Permit Sales	460.00
	Invoice	10/09/2023	22962	4001 · Permit Sales	843.40
	Invoice	11/13/2023	23236	4001 · Permit Sales	1,054.25
	Invoice	11/13/2023	23236	4001 · Permit Sales	450.00
	Invoice	01/03/2024	23334	4001 · Permit Sales	843.40
	Invoice	01/03/2024	23334	4001 · Permit Sales	210.85
	Invoice	03/13/2024	23516	4001 · Permit Sales	1,054.25
	Invoice	03/20/2024	23601	4001 · Permit Sales	1,054.25
	Invoice	03/27/2024	23655	4001 · Permit Sales	230.00
	Invoice	04/02/2024	23725	4001 · Permit Sales	1,265.10
	Invoice	04/17/2024	23860	4001 · Permit Sales	1,054.25
	Invoice	04/17/2024	23860	4001 · Permit Sales	230.00
	Invoice	04/17/2024	23860	4001 · Permit Sales	150.00
	Invoice	04/24/2024	23968	4001 · Permit Sales	843.40
	Invoice	05/01/2024	23997	4001 · Permit Sales	1,054.25
	Invoice	05/01/2024	23997	4001 · Permit Sales	230.00
	Invoice	05/22/2024	24170	4001 · Permit Sales	843.40
	Invoice	05/22/2024	24170	4001 · Permit Sales	450.00
	Invoice	06/05/2024	24288	4001 · Permit Sales	632.55
	Invoice	06/05/2024	24288	4001 · Permit Sales	230.00
	Invoice	06/19/2024	24393	4001 · Permit Sales	300.00
	Invoice	06/19/2024	24393	4001 · Permit Sales	421.70
	Invoice	06/19/2024	24393	4001 · Permit Sales	230.00
	Invoice	06/26/2024	24438	4001 · Permit Sales	600.00
	Invoice	06/26/2024	24438	4001 · Permit Sales	843.40
Total *Crazy Mtn. Cycles Lodging & ATV Tours					22,795.45
*Creekside Lodging					
	Invoice	09/12/2023	22800	4001 · Permit Sales	168.68
	Invoice	10/06/2023	22957	4001 · Permit Sales	210.85
	Invoice	10/24/2023	23102	4001 · Permit Sales	210.85
	Invoice	11/09/2023	23158	4001 · Permit Sales	168.68
	Invoice	11/15/2023	23196	4001 · Permit Sales	253.02
	Invoice	02/08/2024	23412	4001 · Permit Sales	168.68
	Invoice	03/28/2024	23668	4001 · Permit Sales	168.68
	Invoice	04/10/2024	23788	4022 · Advertising	614.43

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CUSTOMER	TYPE	DATE	NUMBER	ACCOUNT	AMOUNT
	Invoice	04/30/2024	23981	4001 · Permit Sales	168.68
	Invoice	05/23/2024	24151	4001 · Permit Sales	210.85
Total *Creekside Lodging					2,343.40
*Cross Trails ATV Retreat					
	Invoice	08/22/2023	22694	4001 · Permit Sales	843.40
Total *Cross Trails ATV Retreat					843.40
*CSX Transportation Inc.					
	Invoice	08/01/2023	22571	4930 · Reimbursement & Misc. Income	5,350.00
Total *CSX Transportation Inc.					5,350.00
*D & E Design					
	Invoice	03/20/2024	23579	4930 · Reimbursement & Misc. Income	25.00
Total *D & E Design					25.00
*Debbie Estep					
	Invoice	03/12/2024	23508	4930 · Reimbursement & Misc. Income	2.53
Total *Debbie Estep					2.53
*Devil's Backbone Adventure Resort, LLC.					
	Invoice	07/09/2023	22476	4001 · Permit Sales	14,759.50
	Invoice	07/18/2023	22525	4001 · Permit Sales	16,868.00
	Invoice	07/18/2023	22525	4001 · Permit Sales	2,300.00
	Invoice	07/25/2023	22555	4022 · Advertising	500.00
	Invoice	08/01/2023	22604	4001 · Permit Sales	14,759.50
	Invoice	08/08/2023	22636	4001 · Permit Sales	8,434.00
	Invoice	08/21/2023	22690	4001 · Permit Sales	6,325.50
	Invoice	08/28/2023	22725	4001 · Permit Sales	6,325.50
	Invoice	08/28/2023	22725	4001 · Permit Sales	1,150.00
	Invoice	09/05/2023	22752	4001 · Permit Sales	8,434.00
	Invoice	09/05/2023	22752	4001 · Permit Sales	690.00
	Invoice	09/12/2023	22798	4001 · Permit Sales	8,434.00
	Invoice	09/18/2023	22816	4001 · Permit Sales	6,325.50
	Invoice	09/25/2023	22862	4001 · Permit Sales	6,325.50
	Invoice	09/25/2023	22862	4001 · Permit Sales	1,150.00
	Invoice	10/02/2023	22907	4001 · Permit Sales	6,325.50
	Invoice	10/02/2023	22907	4001 · Permit Sales	1,150.00
	Invoice	10/09/2023	22965	4001 · Permit Sales	10,542.50
	Invoice	10/17/2023	23028	4001 · Permit Sales	6,325.50
	Invoice	10/23/2023	23057	4001 · Permit Sales	6,325.50
	Invoice	10/23/2023	23057	4001 · Permit Sales	1,150.00
	Invoice	10/30/2023	23118	4001 · Permit Sales	8,434.00
	Invoice	11/08/2023	23162	4001 · Permit Sales	4,217.00
	Invoice	11/28/2023	23273	4001 · Permit Sales	4,217.00
	Invoice	12/05/2023	23302	4001 · Permit Sales	4,217.00
	Invoice	12/05/2023	23302	4001 · Permit Sales	575.00
	Invoice	12/12/2023	23309	4001 · Permit Sales	4,217.00
	Invoice	12/12/2023	23309	4001 · Permit Sales	1,150.00
	Invoice	01/24/2024	23354	4001 · Permit Sales	4,217.00
	Invoice	01/24/2024	23354	4001 · Permit Sales	1,380.00
	Invoice	01/31/2024	23388	4001 · Permit Sales	4,217.00
	Invoice	01/31/2024	23388	4001 · Permit Sales	1,150.00
	Invoice	02/27/2024	23459	4001 · Permit Sales	8,434.00
	Invoice	03/19/2024	23592	4001 · Permit Sales	12,651.00
	Invoice	03/27/2024	23647	4001 · Permit Sales	12,651.00
	Invoice	04/08/2024	23750	4001 · Permit Sales	21,085.00
	Invoice	04/08/2024	23750	4001 · Permit Sales	2,300.00
	Invoice	04/24/2024	23925	4001 · Permit Sales	21,085.00
	Invoice	04/24/2024	23925	4001 · Permit Sales	1,150.00
	Invoice	05/06/2024	24019	4001 · Permit Sales	12,651.00
	Invoice	05/15/2024	24083	4001 · Permit Sales	12,651.00
	Invoice	05/15/2024	24083	4001 · Permit Sales	1,150.00

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CUSTOMER	TYPE	DATE	NUMBER	ACCOUNT	AMOUNT
	Invoice	05/23/2024	24182	4001 - Permit Sales	12,651.00
	Invoice	05/30/2024	24237	4001 - Permit Sales	8,434.00
	Invoice	06/05/2024	24297	4001 - Permit Sales	12,651.00
	Invoice	06/05/2024	24297	4001 - Permit Sales	1,150.00
	Invoice	06/12/2024	24330	4001 - Permit Sales	8,434.00
	Invoice	06/12/2024	24330	4001 - Permit Sales	1,150.00
	Invoice	06/20/2024	24403	4001 - Permit Sales	21,085.00
	Invoice	06/20/2024	24403	4001 - Permit Sales	2,300.00
Total *Devil's Backbone Adventure Resort, LLC.					346,254.00
*Devil Anse Resort					
	Invoice	07/25/2023	22550	4022 - Advertising	500.00
	Invoice	07/28/2023	22587	4001 - Permit Sales	575.00
	Invoice	08/07/2023	22620	4001 - Permit Sales	4,217.00
	Invoice	09/25/2023	22861	4001 - Permit Sales	2,108.50
	Invoice	09/25/2023	22861	4001 - Permit Sales	230.00
	Invoice	10/05/2023	22953	4001 - Permit Sales	2,108.50
	Invoice	10/30/2023	23111	4001 - Permit Sales	2,108.50
	Invoice	11/16/2023	23204	4001 - Permit Sales	1,054.25
	Invoice	11/16/2023	23204	4001 - Permit Sales	345.00
	Invoice	04/04/2024	23708	4001 - Permit Sales	4,217.00
	Invoice	04/22/2024	23875	4001 - Permit Sales	4,217.00
	Invoice	04/22/2024	23875	4001 - Permit Sales	345.00
	Invoice	05/17/2024	24108	4001 - Permit Sales	4,217.00
	Invoice	05/28/2024	24218	4001 - Permit Sales	460.00
	Invoice	06/10/2024	24329	4001 - Permit Sales	4,217.00
Total *Devil Anse Resort					30,919.75
*Devil Anse TH Merch Sales					
	Deposit	07/01/2023		4005 - Merchandise Sales & Royalties	73.00
	Deposit	07/01/2023		4005 - Merchandise Sales & Royalties	16.00
	Deposit	07/03/2023		4005 - Merchandise Sales & Royalties	20.00
	Deposit	07/04/2023		4005 - Merchandise Sales & Royalties	113.99
	Deposit	07/05/2023		4005 - Merchandise Sales & Royalties	76.83
	Deposit	07/06/2023		4005 - Merchandise Sales & Royalties	27.96
	Deposit	07/07/2023		4005 - Merchandise Sales & Royalties	28.97
	Deposit	07/10/2023		4005 - Merchandise Sales & Royalties	63.00
	Deposit	07/13/2023		4005 - Merchandise Sales & Royalties	76.00
	Deposit	07/14/2023		4005 - Merchandise Sales & Royalties	135.97
	Deposit	07/15/2023		4005 - Merchandise Sales & Royalties	7.96
	Deposit	07/19/2023		4005 - Merchandise Sales & Royalties	50.00
	Deposit	07/20/2023		4005 - Merchandise Sales & Royalties	16.00
	Deposit	07/24/2023		4005 - Merchandise Sales & Royalties	94.97
	Deposit	07/25/2023		4005 - Merchandise Sales & Royalties	63.00
	Deposit	07/26/2023		4005 - Merchandise Sales & Royalties	25.00
	Deposit	07/27/2023		4005 - Merchandise Sales & Royalties	25.93
	Deposit	08/01/2023		4005 - Merchandise Sales & Royalties	23.00
	Deposit	08/01/2023		4005 - Merchandise Sales & Royalties	63.00
	Deposit	08/01/2023		4005 - Merchandise Sales & Royalties	181.90
	Deposit	08/01/2023		4005 - Merchandise Sales & Royalties	5.97
	Deposit	08/02/2023		4005 - Merchandise Sales & Royalties	98.68
	Deposit	08/05/2023		4005 - Merchandise Sales & Royalties	84.54
	Deposit	08/12/2023		4005 - Merchandise Sales & Royalties	20.00
	Deposit	08/13/2023		4005 - Merchandise Sales & Royalties	52.00
	Deposit	08/17/2023		4005 - Merchandise Sales & Royalties	80.97
	Deposit	08/18/2023		4005 - Merchandise Sales & Royalties	189.96
	Deposit	08/19/2023		4005 - Merchandise Sales & Royalties	205.99
	Deposit	08/20/2023		4005 - Merchandise Sales & Royalties	63.00
	Deposit	08/20/2023		4005 - Merchandise Sales & Royalties	109.00
	Deposit	08/24/2023		4005 - Merchandise Sales & Royalties	195.00

Hatfield McCoy Regional Recreation Authority
Income by Customer Detail
July 2023 through June 2024

CUSTOMER	TYPE	DATE	NUMBER	ACCOUNT	AMOUNT
	Deposit	08/25/2023		4005 - Merchandise Sales & Royalties	20.00
	Deposit	08/27/2023		4005 - Merchandise Sales & Royalties	85.95
	Deposit	08/28/2023		4005 - Merchandise Sales & Royalties	107.92
	Deposit	08/29/2023		4005 - Merchandise Sales & Royalties	17.92
	Deposit	09/01/2023		4005 - Merchandise Sales & Royalties	85.00
	Deposit	09/01/2023		4005 - Merchandise Sales & Royalties	160.96
	Deposit	09/02/2023		4005 - Merchandise Sales & Royalties	28.00
	Deposit	09/03/2023		4005 - Merchandise Sales & Royalties	802.90
	Deposit	09/06/2023		4005 - Merchandise Sales & Royalties	40.92
	Deposit	09/08/2023		4005 - Merchandise Sales & Royalties	20.00
	Deposit	09/09/2023		4005 - Merchandise Sales & Royalties	67.96
	Deposit	09/10/2023		4005 - Merchandise Sales & Royalties	277.98
	Deposit	09/14/2023		4005 - Merchandise Sales & Royalties	68.00
	Deposit	09/15/2023		4005 - Merchandise Sales & Royalties	83.00
	Deposit	09/16/2023		4005 - Merchandise Sales & Royalties	32.00
	Deposit	09/17/2023		4005 - Merchandise Sales & Royalties	28.00
	Deposit	09/18/2023		4005 - Merchandise Sales & Royalties	113.00
	Deposit	09/20/2023		4005 - Merchandise Sales & Royalties	43.00
	Deposit	09/21/2023		4005 - Merchandise Sales & Royalties	100.00
	Deposit	09/23/2023		4005 - Merchandise Sales & Royalties	206.98
	Deposit	09/25/2023		4005 - Merchandise Sales & Royalties	439.98
	Deposit	09/26/2023		4005 - Merchandise Sales & Royalties	71.99
	Deposit	10/01/2023		4005 - Merchandise Sales & Royalties	85.92
	Deposit	10/01/2023		4005 - Merchandise Sales & Royalties	80.96
	Deposit	10/02/2023		4005 - Merchandise Sales & Royalties	217.00
	Deposit	10/02/2023		4005 - Merchandise Sales & Royalties	383.99
	Deposit	10/02/2023		4005 - Merchandise Sales & Royalties	561.00
	Deposit	10/02/2023		4005 - Merchandise Sales & Royalties	25.00
	Deposit	10/02/2023		4005 - Merchandise Sales & Royalties	123.99
	Deposit	10/07/2023		4005 - Merchandise Sales & Royalties	377.94
	Deposit	10/08/2023		4005 - Merchandise Sales & Royalties	100.00
	Deposit	10/09/2023		4005 - Merchandise Sales & Royalties	107.00
	Deposit	10/10/2023		4005 - Merchandise Sales & Royalties	85.00
	Deposit	10/11/2023		4005 - Merchandise Sales & Royalties	293.96
	Deposit	10/12/2023		4005 - Merchandise Sales & Royalties	420.00
	Deposit	10/13/2023		4005 - Merchandise Sales & Royalties	281.92
	Deposit	10/14/2023		4005 - Merchandise Sales & Royalties	531.98
	Deposit	10/15/2023		4005 - Merchandise Sales & Royalties	223.98
	Deposit	10/16/2023		4005 - Merchandise Sales & Royalties	40.00
	Deposit	10/17/2023		4005 - Merchandise Sales & Royalties	153.00
	Deposit	10/17/2023		4005 - Merchandise Sales & Royalties	9.96
	Deposit	10/19/2023		4005 - Merchandise Sales & Royalties	308.00
	Deposit	10/20/2023		4005 - Merchandise Sales & Royalties	350.92
	Deposit	10/20/2023		4005 - Merchandise Sales & Royalties	102.90
	Deposit	10/22/2023		4005 - Merchandise Sales & Royalties	179.00
	Deposit	10/23/2023		4005 - Merchandise Sales & Royalties	5.00
	Deposit	10/25/2023		4005 - Merchandise Sales & Royalties	93.00
	Deposit	10/26/2023		4005 - Merchandise Sales & Royalties	219.92
	Deposit	10/28/2023		4005 - Merchandise Sales & Royalties	868.90
	Deposit	10/29/2023		4005 - Merchandise Sales & Royalties	244.00
	Deposit	11/01/2023		4005 - Merchandise Sales & Royalties	60.00
	Deposit	11/02/2023		4005 - Merchandise Sales & Royalties	9.95
	Deposit	11/03/2023		4005 - Merchandise Sales & Royalties	90.00
	Deposit	11/04/2023		4005 - Merchandise Sales & Royalties	170.86
	Deposit	11/05/2023		4005 - Merchandise Sales & Royalties	63.00
	Deposit	11/06/2023		4005 - Merchandise Sales & Royalties	30.00
	Deposit	11/08/2023		4005 - Merchandise Sales & Royalties	30.00
	Deposit	11/11/2023		4005 - Merchandise Sales & Royalties	450.93

Hatfield McCoy Regional Recreation Authority
Income by Customer Detail
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CUSTOMER	TYPE	DATE	NUMBER	ACCOUNT	AMOUNT
	Deposit	11/12/2023		4005 - Merchandise Sales & Royalties	75.00
	Deposit	11/16/2023		4005 - Merchandise Sales & Royalties	47.00
	Deposit	11/17/2023		4005 - Merchandise Sales & Royalties	20.00
	Deposit	11/18/2023		4005 - Merchandise Sales & Royalties	91.00
	Deposit	11/19/2023		4005 - Merchandise Sales & Royalties	7.96
	Deposit	11/24/2023		4005 - Merchandise Sales & Royalties	340.00
	Deposit	11/25/2023		4005 - Merchandise Sales & Royalties	264.95
	Deposit	11/27/2023		4005 - Merchandise Sales & Royalties	108.00
	Deposit	12/02/2023		4005 - Merchandise Sales & Royalties	58.00
	Deposit	12/03/2023		4005 - Merchandise Sales & Royalties	154.99
	Deposit	12/09/2023		4005 - Merchandise Sales & Royalties	16.00
	Deposit	12/10/2023		4005 - Merchandise Sales & Royalties	63.99
	Deposit	12/11/2023		4005 - Merchandise Sales & Royalties	35.00
	Deposit	12/15/2023		4005 - Merchandise Sales & Royalties	85.00
	Deposit	01/01/2024		4005 - Merchandise Sales & Royalties	7.96
	Deposit	01/01/2024		4005 - Merchandise Sales & Royalties	118.00
	Deposit	01/12/2024		4005 - Merchandise Sales & Royalties	10.00
	Deposit	01/18/2024		4005 - Merchandise Sales & Royalties	5.00
	Deposit	02/03/2024		4005 - Merchandise Sales & Royalties	42.00
	Deposit	02/06/2024		4005 - Merchandise Sales & Royalties	23.00
	Deposit	02/10/2024		4005 - Merchandise Sales & Royalties	188.97
	Deposit	02/18/2024		4005 - Merchandise Sales & Royalties	75.00
	Deposit	02/21/2024		4005 - Merchandise Sales & Royalties	47.96
	Deposit	03/04/2024		4005 - Merchandise Sales & Royalties	8.99
	Deposit	03/05/2024		4005 - Merchandise Sales & Royalties	38.00
	Deposit	03/07/2024		4005 - Merchandise Sales & Royalties	42.00
	Deposit	03/11/2024		4005 - Merchandise Sales & Royalties	13.98
	Deposit	03/14/2024		4005 - Merchandise Sales & Royalties	234.00
	Deposit	03/15/2024		4005 - Merchandise Sales & Royalties	25.00
	Deposit	03/17/2024		4005 - Merchandise Sales & Royalties	3.99
	Deposit	03/20/2024		4005 - Merchandise Sales & Royalties	20.00
	Deposit	03/21/2024		4005 - Merchandise Sales & Royalties	53.00
	Deposit	03/22/2024		4005 - Merchandise Sales & Royalties	78.97
	Deposit	03/23/2024		4005 - Merchandise Sales & Royalties	40.00
	Deposit	03/24/2024		4005 - Merchandise Sales & Royalties	112.98
	Deposit	03/25/2024		4005 - Merchandise Sales & Royalties	202.92
	Deposit	03/26/2024		4005 - Merchandise Sales & Royalties	37.00
	Deposit	03/27/2024		4005 - Merchandise Sales & Royalties	93.00
	Deposit	04/01/2024		4005 - Merchandise Sales & Royalties	96.00
	Deposit	04/01/2024		4005 - Merchandise Sales & Royalties	630.79
	Deposit	04/01/2024		4005 - Merchandise Sales & Royalties	247.82
	Deposit	04/03/2024		4005 - Merchandise Sales & Royalties	40.00
	Deposit	04/04/2024		4005 - Merchandise Sales & Royalties	103.97
	Deposit	04/05/2024		4005 - Merchandise Sales & Royalties	35.00
	Deposit	04/06/2024		4005 - Merchandise Sales & Royalties	127.00
	Deposit	04/07/2024		4005 - Merchandise Sales & Royalties	155.00
	Deposit	04/08/2024		4005 - Merchandise Sales & Royalties	96.00
	Deposit	04/09/2024		4005 - Merchandise Sales & Royalties	207.98
	Deposit	04/10/2024		4005 - Merchandise Sales & Royalties	246.00
	Deposit	04/12/2024		4005 - Merchandise Sales & Royalties	38.00
	Deposit	04/13/2024		4005 - Merchandise Sales & Royalties	242.00
	Deposit	04/16/2024		4005 - Merchandise Sales & Royalties	201.98
	Deposit	04/17/2024		4005 - Merchandise Sales & Royalties	5.00
	Deposit	04/19/2024		4005 - Merchandise Sales & Royalties	43.00
	Deposit	04/20/2024		4005 - Merchandise Sales & Royalties	209.95
	Deposit	04/21/2024		4005 - Merchandise Sales & Royalties	151.00
	Deposit	04/22/2024		4005 - Merchandise Sales & Royalties	20.00
	Deposit	04/23/2024		4005 - Merchandise Sales & Royalties	239.00

Hatfield McCoy Regional Recreation Authority
Income by Customer Detail
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CUSTOMER	TYPE	DATE	NUMBER	ACCOUNT	AMOUNT
	Deposit	04/24/2024		4005 - Merchandise Sales & Royalties	254.95
	Deposit	04/25/2024		4005 - Merchandise Sales & Royalties	215.80
	Deposit	04/26/2024		4005 - Merchandise Sales & Royalties	919.93
	Deposit	04/27/2024		4005 - Merchandise Sales & Royalties	177.00
	Deposit	04/28/2024		4005 - Merchandise Sales & Royalties	195.00
	Deposit	05/01/2024		4005 - Merchandise Sales & Royalties	139.00
	Deposit	05/04/2024		4005 - Merchandise Sales & Royalties	296.97
	Deposit	05/05/2024		4005 - Merchandise Sales & Royalties	176.98
	Deposit	05/06/2024		4005 - Merchandise Sales & Royalties	141.96
	Deposit	05/08/2024		4005 - Merchandise Sales & Royalties	30.00
	Deposit	05/09/2024		4005 - Merchandise Sales & Royalties	60.00
	Deposit	05/10/2024		4005 - Merchandise Sales & Royalties	80.00
	Deposit	05/11/2024		4005 - Merchandise Sales & Royalties	128.98
	Deposit	05/12/2024		4005 - Merchandise Sales & Royalties	58.00
	Deposit	05/15/2024		4005 - Merchandise Sales & Royalties	20.00
	Deposit	05/16/2024		4005 - Merchandise Sales & Royalties	172.98
	Deposit	05/18/2024		4005 - Merchandise Sales & Royalties	542.62
	Deposit	05/19/2024		4005 - Merchandise Sales & Royalties	222.75
	Deposit	05/20/2024		4005 - Merchandise Sales & Royalties	40.00
	Deposit	05/21/2024		4005 - Merchandise Sales & Royalties	235.91
	Deposit	05/22/2024		4005 - Merchandise Sales & Royalties	92.98
	Deposit	05/24/2024		4005 - Merchandise Sales & Royalties	218.95
	Deposit	05/25/2024		4005 - Merchandise Sales & Royalties	189.95
	Deposit	05/26/2024		4005 - Merchandise Sales & Royalties	193.82
	Deposit	05/27/2024		4005 - Merchandise Sales & Royalties	94.00
	Deposit	06/01/2024		4005 - Merchandise Sales & Royalties	197.96
	Deposit	06/01/2024		4005 - Merchandise Sales & Royalties	192.00
	Deposit	06/02/2024		4005 - Merchandise Sales & Royalties	146.00
	Deposit	06/03/2024		4005 - Merchandise Sales & Royalties	105.00
	Deposit	06/06/2024		4005 - Merchandise Sales & Royalties	258.00
	Deposit	06/08/2024		4005 - Merchandise Sales & Royalties	275.75
	Deposit	06/10/2024		4005 - Merchandise Sales & Royalties	235.85
	Deposit	06/12/2024		4005 - Merchandise Sales & Royalties	43.00
	Deposit	06/13/2024		4005 - Merchandise Sales & Royalties	46.00
	Deposit	06/14/2024		4005 - Merchandise Sales & Royalties	168.00
	Deposit	06/15/2024		4005 - Merchandise Sales & Royalties	494.89
	Deposit	06/16/2024		4005 - Merchandise Sales & Royalties	56.00
	Deposit	06/20/2024		4005 - Merchandise Sales & Royalties	99.99
	Deposit	06/21/2024		4005 - Merchandise Sales & Royalties	283.96
	Deposit	06/23/2024		4005 - Merchandise Sales & Royalties	70.00
	Deposit	06/24/2024		4005 - Merchandise Sales & Royalties	40.99
	Deposit	06/25/2024		4005 - Merchandise Sales & Royalties	216.00
	Deposit	06/26/2024		4005 - Merchandise Sales & Royalties	133.96
Total *Devil Anse TH Merch Sales					26,554.01
*Devil Anse TH Permit Sales					
	Deposit	07/01/2023		4001 - Permit Sales	330.19
	Deposit	07/01/2023		4001 - Permit Sales	166.51
	Deposit	07/03/2023		4001 - Permit Sales	94.34
	Deposit	07/04/2023		4001 - Permit Sales	72.17
	Deposit	07/08/2023		4001 - Permit Sales	47.17
	Deposit	07/14/2023		4001 - Permit Sales	94.34
	Deposit	07/17/2023		4001 - Permit Sales	50.00
	Deposit	07/19/2023		4001 - Permit Sales	47.17
	Deposit	07/20/2023		4001 - Permit Sales	471.70
	Deposit	07/22/2023		4001 - Permit Sales	47.17
	Deposit	07/25/2023		4001 - Permit Sales	94.34
	Deposit	07/26/2023		4001 - Permit Sales	141.51
	Deposit	08/01/2023		4001 - Permit Sales	72.17

Hatfield McCoy Regional Recreation Authority
Income by Customer Detail
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CUSTOMER	TYPE	DATE	NUMBER	ACCOUNT	AMOUNT
	Deposit	08/01/2023		4001 - Permit Sales	94.34
	Deposit	08/03/2023		4001 - Permit Sales	50.00
	Deposit	08/05/2023		4001 - Permit Sales	47.17
	Deposit	08/11/2023		4001 - Permit Sales	235.85
	Deposit	08/12/2023		4001 - Permit Sales	47.17
	Deposit	08/17/2023		4001 - Permit Sales	235.85
	Deposit	08/18/2023		4001 - Permit Sales	94.34
	Deposit	08/19/2023		4001 - Permit Sales	188.68
	Deposit	08/20/2023		4001 - Permit Sales	94.34
	Deposit	08/24/2023		4001 - Permit Sales	188.68
	Deposit	08/25/2023		4001 - Permit Sales	141.51
	Deposit	08/26/2023		4001 - Permit Sales	47.17
	Deposit	09/01/2023		4001 - Permit Sales	94.34
	Deposit	09/02/2023		4001 - Permit Sales	285.85
	Deposit	09/09/2023		4001 - Permit Sales	47.17
	Deposit	09/11/2023		4001 - Permit Sales	72.17
	Deposit	09/12/2023		4001 - Permit Sales	94.34
	Deposit	09/13/2023		4001 - Permit Sales	47.17
	Deposit	09/14/2023		4001 - Permit Sales	402.36
	Deposit	09/15/2023		4001 - Permit Sales	308.02
	Deposit	09/17/2023		4001 - Permit Sales	235.85
	Deposit	09/21/2023		4001 - Permit Sales	330.19
	Deposit	09/22/2023		4001 - Permit Sales	47.17
	Deposit	09/25/2023		4001 - Permit Sales	188.68
	Deposit	09/27/2023		4001 - Permit Sales	50.00
	Deposit	10/02/2023		4001 - Permit Sales	94.34
	Deposit	10/02/2023		4001 - Permit Sales	754.72
	Deposit	10/02/2023		4001 - Permit Sales	94.34
	Deposit	10/02/2023		4001 - Permit Sales	283.02
	Deposit	10/02/2023		4001 - Permit Sales	283.02
	Deposit	10/05/2023		4001 - Permit Sales	141.51
	Deposit	10/06/2023		4001 - Permit Sales	355.19
	Deposit	10/07/2023		4001 - Permit Sales	430.19
	Deposit	10/09/2023		4001 - Permit Sales	424.53
	Deposit	10/11/2023		4001 - Permit Sales	94.34
	Deposit	10/12/2023		4001 - Permit Sales	235.85
	Deposit	10/13/2023		4001 - Permit Sales	188.68
	Deposit	10/14/2023		4001 - Permit Sales	188.68
	Deposit	10/15/2023		4001 - Permit Sales	47.17
	Deposit	10/17/2023		4001 - Permit Sales	94.34
	Deposit	10/20/2023		4001 - Permit Sales	238.68
	Deposit	10/23/2023		4001 - Permit Sales	424.53
	Deposit	10/27/2023		4001 - Permit Sales	235.85
	Deposit	10/28/2023		4001 - Permit Sales	94.34
	Deposit	10/29/2023		4001 - Permit Sales	377.36
	Deposit	11/02/2023		4001 - Permit Sales	613.21
	Deposit	11/03/2023		4001 - Permit Sales	613.21
	Deposit	11/04/2023		4001 - Permit Sales	188.68
	Deposit	11/06/2023		4001 - Permit Sales	377.36
	Deposit	11/08/2023		4001 - Permit Sales	94.34
	Deposit	11/09/2023		4001 - Permit Sales	424.53
	Deposit	11/10/2023		4001 - Permit Sales	330.19
	Deposit	11/11/2023		4001 - Permit Sales	94.34
	Deposit	11/17/2023		4001 - Permit Sales	685.38
	Deposit	11/19/2023		4001 - Permit Sales	94.34
	Deposit	11/24/2023		4001 - Permit Sales	613.21
	Deposit	12/01/2023		4001 - Permit Sales	72.17
	Deposit	12/01/2023		4001 - Permit Sales	188.68

Hatfield McCoy Regional Recreation Authority
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CUSTOMER	TYPE	DATE	NUMBER	ACCOUNT	AMOUNT
	Deposit	12/09/2023		4001 - Permit Sales	283.02
	Deposit	12/11/2023		4001 - Permit Sales	94.34
	Deposit	12/20/2023		4001 - Permit Sales	47.17
	Deposit	01/02/2024		4001 - Permit Sales	141.51
	Deposit	01/12/2024		4001 - Permit Sales	200.00
	Deposit	01/26/2024		4001 - Permit Sales	47.17
	Deposit	02/03/2024		4001 - Permit Sales	188.68
	Deposit	02/10/2024		4001 - Permit Sales	330.19
	Deposit	02/14/2024		4001 - Permit Sales	94.34
	Deposit	03/07/2024		4001 - Permit Sales	47.17
	Deposit	03/11/2024		4001 - Permit Sales	141.51
	Deposit	03/15/2024		4001 - Permit Sales	141.51
	Deposit	03/17/2024		4001 - Permit Sales	50.00
	Deposit	03/20/2024		4001 - Permit Sales	25.00
	Deposit	03/21/2024		4001 - Permit Sales	188.68
	Deposit	03/22/2024		4001 - Permit Sales	943.40
	Deposit	03/24/2024		4001 - Permit Sales	188.68
	Deposit	03/25/2024		4001 - Permit Sales	94.34
	Deposit	03/27/2024		4001 - Permit Sales	47.17
	Deposit	04/01/2024		4001 - Permit Sales	94.34
	Deposit	04/01/2024		4001 - Permit Sales	283.02
	Deposit	04/01/2024		4001 - Permit Sales	94.34
	Deposit	04/01/2024		4001 - Permit Sales	524.53
	Deposit	04/04/2024		4001 - Permit Sales	47.17
	Deposit	04/05/2024		4001 - Permit Sales	94.34
	Deposit	04/06/2024		4001 - Permit Sales	213.68
	Deposit	04/07/2024		4001 - Permit Sales	188.68
	Deposit	04/08/2024		4001 - Permit Sales	125.00
	Deposit	04/09/2024		4001 - Permit Sales	663.21
	Deposit	04/11/2024		4001 - Permit Sales	72.17
	Deposit	04/12/2024		4001 - Permit Sales	119.34
	Deposit	04/13/2024		4001 - Permit Sales	405.19
	Deposit	04/17/2024		4001 - Permit Sales	94.34
	Deposit	04/17/2024		4001 - Permit Sales	377.36
	Deposit	04/18/2024		4001 - Permit Sales	235.85
	Deposit	04/20/2024		4001 - Permit Sales	283.02
	Deposit	04/25/2024		4001 - Permit Sales	188.68
	Deposit	04/26/2024		4001 - Permit Sales	191.51
	Deposit	04/28/2024		4001 - Permit Sales	235.85
	Deposit	05/02/2024		4001 - Permit Sales	355.19
	Deposit	05/04/2024		4001 - Permit Sales	260.85
	Deposit	05/05/2024		4001 - Permit Sales	471.70
	Deposit	05/06/2024		4001 - Permit Sales	377.36
	Deposit	05/08/2024		4001 - Permit Sales	355.19
	Deposit	05/09/2024		4001 - Permit Sales	141.51
	Deposit	05/10/2024		4001 - Permit Sales	25.00
	Deposit	05/11/2024		4001 - Permit Sales	25.00
	Deposit	05/12/2024		4001 - Permit Sales	191.51
	Deposit	05/16/2024		4001 - Permit Sales	427.36
	Deposit	05/18/2024		4001 - Permit Sales	94.34
	Deposit	05/19/2024		4001 - Permit Sales	283.02
	Deposit	05/20/2024		4001 - Permit Sales	94.34
	Deposit	05/22/2024		4001 - Permit Sales	119.34
	Deposit	05/24/2024		4001 - Permit Sales	377.36
	Deposit	05/25/2024		4001 - Permit Sales	94.34
	Deposit	05/28/2024		4001 - Permit Sales	188.68
	Deposit	06/01/2024		4001 - Permit Sales	141.51
	Deposit	06/01/2024		4001 - Permit Sales	94.34

Hatfield McCoy Regional Recreation Authority
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CUSTOMER	TYPE	DATE	NUMBER	ACCOUNT	AMOUNT
	Deposit	06/03/2024		4001 - Permit Sales	72.17
	Deposit	06/06/2024		4001 - Permit Sales	94.34
	Deposit	06/10/2024		4001 - Permit Sales	242.82
	Deposit	06/14/2024		4001 - Permit Sales	141.51
	Deposit	06/15/2024		4001 - Permit Sales	150.00
	Deposit	06/16/2024		4001 - Permit Sales	188.68
Total *Devil Anse TH Permit Sales					27,700.47
*Devil Anse Trailhouse					
	Invoice	07/17/2023	22534	4001 - Permit Sales	1,265.10
	Invoice	07/24/2023	22562	4001 - Permit Sales	1,265.10
	Invoice	07/25/2023	22549	4022 - Advertising	500.00
	Invoice	08/28/2023	22732	4001 - Permit Sales	1,686.80
	Invoice	08/28/2023	22732	4001 - Permit Sales	115.00
	Invoice	09/20/2023	22847	4001 - Permit Sales	1,265.10
	Invoice	10/02/2023	22928	4001 - Permit Sales	1,265.10
	Invoice	11/27/2023	23280	4001 - Permit Sales	84.34
	Invoice	11/27/2023	23280	4001 - Permit Sales	168.68
	Invoice	11/27/2023	23280	4001 - Permit Sales	168.68
	Invoice	01/17/2024	23350	4001 - Permit Sales	421.70
	Invoice	03/04/2024	23488	4001 - Permit Sales	843.40
	Invoice	03/19/2024	23588	4001 - Permit Sales	843.40
	Invoice	04/22/2024	23885	4001 - Permit Sales	1,265.10
	Invoice	04/22/2024	23885	4001 - Permit Sales	230.00
	Invoice	05/06/2024	24057	4001 - Permit Sales	1,265.10
	Invoice	05/20/2024	24142	4001 - Permit Sales	1,265.10
	Invoice	06/18/2024	24382	4001 - Permit Sales	1,265.10
Total *Devil Anse Trailhouse					15,182.80
*Domino Printing					
	Invoice	07/13/2023	22490	4005 - Merchandise Sales & Royalties	6,000.00
	Invoice	07/13/2023	22490	4005 - Merchandise Sales & Royalties	2,070.00
	Invoice	07/13/2023	22490	4005 - Merchandise Sales & Royalties	1,500.00
	Invoice	07/13/2023	22490	4005 - Merchandise Sales & Royalties	840.00
	Invoice	07/13/2023	22490	4005 - Merchandise Sales & Royalties	300.00
	Invoice	07/13/2023	22490	4005 - Merchandise Sales & Royalties	700.00
	Invoice	07/13/2023	22490	4005 - Merchandise Sales & Royalties	760.00
	Invoice	07/13/2023	22490	4005 - Merchandise Sales & Royalties	400.00
	Invoice	07/26/2023	22556	4005 - Merchandise Sales & Royalties	180.00
	Invoice	07/26/2023	22556	4005 - Merchandise Sales & Royalties	1,200.00
	Invoice	07/26/2023	22556	4005 - Merchandise Sales & Royalties	46.00
	Invoice	08/02/2023	22595	4005 - Merchandise Sales & Royalties	3,000.00
	Invoice	08/02/2023	22595	4005 - Merchandise Sales & Royalties	1,150.00
	Invoice	08/02/2023	22595	4005 - Merchandise Sales & Royalties	900.00
	Invoice	08/02/2023	22595	4005 - Merchandise Sales & Royalties	350.00
	Invoice	08/02/2023	22595	4005 - Merchandise Sales & Royalties	400.00
	Invoice	08/02/2023	22595	4005 - Merchandise Sales & Royalties	450.00
	Invoice	08/08/2023	22633	4005 - Merchandise Sales & Royalties	3,400.00
	Invoice	08/08/2023	22633	4005 - Merchandise Sales & Royalties	1,150.00
	Invoice	08/08/2023	22633	4005 - Merchandise Sales & Royalties	250.00
	Invoice	08/08/2023	22633	4005 - Merchandise Sales & Royalties	700.00
	Invoice	08/08/2023	22633	4005 - Merchandise Sales & Royalties	400.00
	Invoice	08/09/2023	22634	4005 - Merchandise Sales & Royalties	1,200.00
	Invoice	08/09/2023	22634	4005 - Merchandise Sales & Royalties	460.00
	Invoice	08/09/2023	22634	4005 - Merchandise Sales & Royalties	600.00
	Invoice	08/15/2023	22664	4005 - Merchandise Sales & Royalties	12.60
	Invoice	08/15/2023	22664	4005 - Merchandise Sales & Royalties	12.00
	Invoice	08/15/2023	22664	4005 - Merchandise Sales & Royalties	11.50
	Invoice	08/22/2023	22687	4005 - Merchandise Sales & Royalties	120.00
	Invoice	08/22/2023	22687	4005 - Merchandise Sales & Royalties	150.00

Hatfield McCoy Regional Recreation Authority
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CUSTOMER	TYPE	DATE	NUMBER	ACCOUNT	AMOUNT
	Invoice	08/22/2023	22687	4005 - Merchandise Sales & Royalties	400.00
	Invoice	08/22/2023	22687	4005 - Merchandise Sales & Royalties	230.00
	Invoice	08/22/2023	22687	4005 - Merchandise Sales & Royalties	280.00
	Invoice	08/22/2023	22687	4005 - Merchandise Sales & Royalties	350.00
	Invoice	08/22/2023	22687	4005 - Merchandise Sales & Royalties	380.00
	Invoice	08/25/2023	22710	4005 - Merchandise Sales & Royalties	700.00
	Invoice	08/30/2023	22746	4005 - Merchandise Sales & Royalties	1,200.00
	Invoice	08/30/2023	22746	4005 - Merchandise Sales & Royalties	230.00
	Invoice	08/30/2023	22746	4005 - Merchandise Sales & Royalties	280.00
	Invoice	08/30/2023	22746	4005 - Merchandise Sales & Royalties	900.00
	Invoice	08/30/2023	22746	4005 - Merchandise Sales & Royalties	350.00
	Invoice	09/06/2023	22755	4005 - Merchandise Sales & Royalties	180.00
	Invoice	09/06/2023	22755	4005 - Merchandise Sales & Royalties	400.00
	Invoice	09/06/2023	22755	4005 - Merchandise Sales & Royalties	600.00
	Invoice	09/06/2023	22755	4005 - Merchandise Sales & Royalties	1,400.00
	Invoice	09/06/2023	22755	4005 - Merchandise Sales & Royalties	400.00
	Invoice	09/06/2023	22755	4005 - Merchandise Sales & Royalties	370.00
	Invoice	09/15/2023	22803	4005 - Merchandise Sales & Royalties	600.00
	Invoice	09/15/2023	22803	4005 - Merchandise Sales & Royalties	350.00
	Invoice	09/15/2023	22803	4005 - Merchandise Sales & Royalties	800.00
	Invoice	09/15/2023	22803	4005 - Merchandise Sales & Royalties	500.00
	Invoice	09/21/2023	22840	4005 - Merchandise Sales & Royalties	2,250.00
	Invoice	09/21/2023	22840	4005 - Merchandise Sales & Royalties	3,500.00
	Invoice	09/28/2023	22893	4005 - Merchandise Sales & Royalties	2,000.00
	Invoice	09/28/2023	22893	4005 - Merchandise Sales & Royalties	1,150.00
	Invoice	09/28/2023	22893	4005 - Merchandise Sales & Royalties	1,750.00
	Invoice	09/28/2023	22893	4005 - Merchandise Sales & Royalties	1,200.00
	Invoice	10/02/2023	22895	4005 - Merchandise Sales & Royalties	720.00
	Invoice	10/02/2023	22895	4005 - Merchandise Sales & Royalties	2,400.00
	Invoice	10/02/2023	22895	4005 - Merchandise Sales & Royalties	1,150.00
	Invoice	10/02/2023	22895	4005 - Merchandise Sales & Royalties	250.00
	Invoice	10/02/2023	22895	4005 - Merchandise Sales & Royalties	1,120.00
	Invoice	10/02/2023	22895	4005 - Merchandise Sales & Royalties	600.00
	Invoice	10/02/2023	22895	4005 - Merchandise Sales & Royalties	1,750.00
	Invoice	10/02/2023	22895	4005 - Merchandise Sales & Royalties	760.00
	Invoice	10/02/2023	22895	4005 - Merchandise Sales & Royalties	1,600.00
	Invoice	10/02/2023	22895	4005 - Merchandise Sales & Royalties	450.00
	Invoice	10/09/2023	22960	4005 - Merchandise Sales & Royalties	500.00
	Invoice	10/09/2023	22960	4005 - Merchandise Sales & Royalties	1,000.00
	Invoice	10/16/2023	23003	4005 - Merchandise Sales & Royalties	800.00
	Invoice	10/16/2023	23003	4005 - Merchandise Sales & Royalties	150.00
	Invoice	11/02/2023	23144	4005 - Merchandise Sales & Royalties	1,600.00
	Invoice	11/02/2023	23144	4005 - Merchandise Sales & Royalties	280.00
	Invoice	11/02/2023	23144	4005 - Merchandise Sales & Royalties	600.00
	Invoice	11/29/2023	23284	4005 - Merchandise Sales & Royalties	400.00
	Invoice	12/15/2023	23315	4005 - Merchandise Sales & Royalties	400.00
	Invoice	01/03/2024	23327	4005 - Merchandise Sales & Royalties	1,500.00
	Invoice	01/23/2024	23355	4005 - Merchandise Sales & Royalties	400.00
	Invoice	01/23/2024	23355	4005 - Merchandise Sales & Royalties	250.00
	Invoice	01/23/2024	23355	4005 - Merchandise Sales & Royalties	300.00
	Invoice	01/23/2024	23355	4005 - Merchandise Sales & Royalties	350.00
	Invoice	01/23/2024	23355	4005 - Merchandise Sales & Royalties	400.00
	Invoice	02/06/2024	23396	4005 - Merchandise Sales & Royalties	120.00
	Invoice	02/19/2024	23426	4005 - Merchandise Sales & Royalties	360.00
	Invoice	02/19/2024	23426	4005 - Merchandise Sales & Royalties	600.00
	Invoice	02/19/2024	23426	4005 - Merchandise Sales & Royalties	800.00
	Invoice	02/19/2024	23427	4005 - Merchandise Sales & Royalties	3,200.00
	Invoice	02/19/2024	23427	4005 - Merchandise Sales & Royalties	2,400.00

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CUSTOMER	TYPE	DATE	NUMBER	ACCOUNT	AMOUNT
	Invoice	02/19/2024	23427	4005 - Merchandise Sales & Royalties	1,150.00
	Invoice	02/19/2024	23427	4005 - Merchandise Sales & Royalties	3,500.00
	Invoice	02/19/2024	23427	4005 - Merchandise Sales & Royalties	300.00
	Invoice	02/19/2024	23427	4005 - Merchandise Sales & Royalties	370.00
	Invoice	02/19/2024	23427	4005 - Merchandise Sales & Royalties	380.00
	Invoice	03/08/2024	23506	4005 - Merchandise Sales & Royalties	1,200.00
	Invoice	03/08/2024	23506	4005 - Merchandise Sales & Royalties	800.00
	Invoice	03/08/2024	23506	4005 - Merchandise Sales & Royalties	800.00
	Invoice	03/15/2024	23547	4005 - Merchandise Sales & Royalties	1,840.00
	Invoice	03/15/2024	23547	4005 - Merchandise Sales & Royalties	750.00
	Invoice	03/15/2024	23547	4005 - Merchandise Sales & Royalties	540.00
	Invoice	03/18/2024	23548	4005 - Merchandise Sales & Royalties	800.00
	Invoice	03/18/2024	23548	4005 - Merchandise Sales & Royalties	560.00
	Invoice	03/18/2024	23548	4005 - Merchandise Sales & Royalties	300.00
	Invoice	03/18/2024	23548	4005 - Merchandise Sales & Royalties	350.00
	Invoice	03/20/2024	23572	4930 - Reimbursement & Misc. Income	100.00
	Invoice	03/22/2024	23609	4005 - Merchandise Sales & Royalties	460.00
	Invoice	03/22/2024	23609	4005 - Merchandise Sales & Royalties	150.00
	Invoice	04/01/2024	23677	4005 - Merchandise Sales & Royalties	1,600.00
	Invoice	04/01/2024	23677	4005 - Merchandise Sales & Royalties	690.00
	Invoice	04/01/2024	23677	4005 - Merchandise Sales & Royalties	500.00
	Invoice	04/01/2024	23677	4005 - Merchandise Sales & Royalties	600.00
	Invoice	04/11/2024	23789	4005 - Merchandise Sales & Royalties	400.00
	Invoice	04/11/2024	23789	4005 - Merchandise Sales & Royalties	920.00
	Invoice	04/11/2024	23789	4005 - Merchandise Sales & Royalties	400.00
	Invoice	04/22/2024	23868	4005 - Merchandise Sales & Royalties	2,400.00
	Invoice	04/22/2024	23868	4005 - Merchandise Sales & Royalties	920.00
	Invoice	04/22/2024	23868	4005 - Merchandise Sales & Royalties	600.00
	Invoice	04/22/2024	23868	4005 - Merchandise Sales & Royalties	1,750.00
	Invoice	04/22/2024	23868	4005 - Merchandise Sales & Royalties	1,200.00
	Invoice	04/22/2024	23868	4005 - Merchandise Sales & Royalties	450.00
	Invoice	04/29/2024	23978	4005 - Merchandise Sales & Royalties	450.00
	Invoice	04/29/2024	23978	4005 - Merchandise Sales & Royalties	400.00
	Invoice	04/29/2024	23978	4005 - Merchandise Sales & Royalties	460.00
	Invoice	04/29/2024	23978	4005 - Merchandise Sales & Royalties	250.00
	Invoice	04/29/2024	23978	4005 - Merchandise Sales & Royalties	270.00
	Invoice	05/13/2024	24069	4005 - Merchandise Sales & Royalties	180.00
	Invoice	05/13/2024	24069	4005 - Merchandise Sales & Royalties	1,800.00
	Invoice	05/13/2024	24069	4005 - Merchandise Sales & Royalties	920.00
	Invoice	05/13/2024	24069	4005 - Merchandise Sales & Royalties	500.00
	Invoice	05/13/2024	24069	4005 - Merchandise Sales & Royalties	1,050.00
	Invoice	05/13/2024	24069	4005 - Merchandise Sales & Royalties	400.00
	Invoice	05/20/2024	24116	4005 - Merchandise Sales & Royalties	3,750.00
	Invoice	05/20/2024	24116	4005 - Merchandise Sales & Royalties	2,000.00
	Invoice	05/20/2024	24116	4005 - Merchandise Sales & Royalties	450.00
	Invoice	05/29/2024	24195	4005 - Merchandise Sales & Royalties	900.00
	Invoice	05/29/2024	24195	4005 - Merchandise Sales & Royalties	1,250.00
	Invoice	05/29/2024	24195	4005 - Merchandise Sales & Royalties	600.00
	Invoice	05/29/2024	24195	4005 - Merchandise Sales & Royalties	900.00
	Invoice	05/29/2024	24195	4005 - Merchandise Sales & Royalties	500.00
	Invoice	06/03/2024	24238	4005 - Merchandise Sales & Royalties	1,250.00
	Invoice	06/03/2024	24238	4005 - Merchandise Sales & Royalties	800.00
	Invoice	06/03/2024	24238	4005 - Merchandise Sales & Royalties	900.00
	Invoice	06/03/2024	24238	4005 - Merchandise Sales & Royalties	500.00
	Invoice	06/05/2024	24261	4005 - Merchandise Sales & Royalties	1,250.00
	Invoice	06/05/2024	24261	4005 - Merchandise Sales & Royalties	800.00
	Invoice	06/05/2024	24261	4005 - Merchandise Sales & Royalties	900.00
	Invoice	06/05/2024	24261	4005 - Merchandise Sales & Royalties	500.00

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CUSTOMER	TYPE	DATE	NUMBER	ACCOUNT	AMOUNT
	Invoice	06/07/2024	24301	4005 · Merchandise Sales & Royalties	400.00
	Invoice	06/07/2024	24301	4005 · Merchandise Sales & Royalties	1,250.00
	Invoice	06/07/2024	24301	4005 · Merchandise Sales & Royalties	1,500.00
	Invoice	06/13/2024	24357	4005 · Merchandise Sales & Royalties	800.00
	Invoice	06/18/2024	24363	4005 · Merchandise Sales & Royalties	180.00
	Invoice	06/18/2024	24363	4005 · Merchandise Sales & Royalties	600.00
	Invoice	06/18/2024	24363	4005 · Merchandise Sales & Royalties	230.00
	Invoice	06/18/2024	24363	4005 · Merchandise Sales & Royalties	1,750.00
	Invoice	06/18/2024	24363	4005 · Merchandise Sales & Royalties	800.00
	Invoice	06/18/2024	24363	4005 · Merchandise Sales & Royalties	450.00
	Invoice	06/26/2024	24419	4005 · Merchandise Sales & Royalties	400.00
	Invoice	06/26/2024	24419	4005 · Merchandise Sales & Royalties	800.00
	Invoice	06/26/2024	24419	4005 · Merchandise Sales & Royalties	450.00
	Invoice	06/26/2024	24419	4005 · Merchandise Sales & Royalties	5,000.00
	Total *Domino Printing				143,992.10
	*Dukes of Mingo				
	Invoice	09/26/2023	22883	4001 · Permit Sales	1,265.10
	Invoice	03/11/2024	23528	4001 · Permit Sales	2,108.50
	Invoice	04/10/2024	23790	4001 · Permit Sales	460.00
Total *Dukes of Mingo					3,833.60
	*Eagle ATV Rental & Tours LLC				
	Invoice	07/12/2023	22501	4001 · Permit Sales	600.00
	Invoice	10/17/2023	23033	4001 · Permit Sales	750.00
	Invoice	11/13/2023	23192	4001 · Permit Sales	421.70
	Invoice	11/13/2023	23192	4001 · Permit Sales	230.00
	Invoice	04/23/2024	23901	4001 · Permit Sales	750.00
	Invoice	04/23/2024	23901	4001 · Permit Sales	843.40
	Invoice	04/23/2024	23901	4001 · Permit Sales	230.00
	Invoice	06/03/2024	24268	4001 · Permit Sales	600.00
	Invoice	06/26/2024	24452	4001 · Permit Sales	300.00
	Invoice	06/26/2024	24452	4001 · Permit Sales	843.40
	Invoice	06/26/2024	24452	4001 · Permit Sales	230.00
Total *Eagle ATV Rental & Tours LLC					5,798.50
	*Early's Cycle Center				
	Invoice	01/30/2024	23387	4001 · Permit Sales	843.40
	Invoice	01/30/2024	23387	4001 · Permit Sales	230.00
	Invoice	04/24/2024	23961	4001 · Permit Sales	843.40
	Invoice	06/12/2024	24339	4001 · Permit Sales	843.40
Total *Early's Cycle Center					2,760.20
	*Eastern Deaf Timberfest				
	Invoice	06/12/2024	24551	4001 · Permit Sales	14.00
Total *Eastern Deaf Timberfest					14.00
	*Eastman Motorsports				
	Invoice	04/09/2024	23716	4022 · Advertising	375.00
Total *Eastman Motorsports					375.00
	*Ellis House				
	Invoice	08/07/2023	22622	4001 · Permit Sales	843.40
	Invoice	08/28/2023	22720	4001 · Permit Sales	843.40
	Credit Memo	11/27/2023	23264	4001 · Permit Sales	
Total *Ellis House					1,686.80
	*Fairhaven Ranch Lodging				
	Invoice	09/08/2023	22783	4001 · Permit Sales	843.40
	Invoice	04/10/2024	23764	4022 · Advertising	599.10
	Invoice	05/02/2024	23987	4001 · Permit Sales	843.40
Total *Fairhaven Ranch Lodging					2,285.90
	*Fat Boy ATV Lodge				
	Invoice	07/25/2023	22560	4001 · Permit Sales	2,108.50
	Invoice	08/30/2023	22735	4001 · Permit Sales	1,054.25

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CUSTOMER	TYPE	DATE	NUMBER	ACCOUNT	AMOUNT
Total *Fat Boy ATV Lodge	Invoice	08/30/2023	22735	4001 · Permit Sales	345.00
	Invoice	09/27/2023	22891	4001 · Permit Sales	1,054.25
	Invoice	09/28/2023	22892	4001 · Permit Sales	1,054.25
	Invoice	10/18/2023	23113	4001 · Permit Sales	1,054.25
	Invoice	02/14/2024	23524	4001 · Permit Sales	1,054.25
	Invoice	02/14/2024	23524	4001 · Permit Sales	230.00
	Invoice	03/21/2024	23740	4001 · Permit Sales	4,217.00
	Invoice	04/15/2024	23838	4001 · Permit Sales	2,108.50
	Invoice	04/15/2024	23838	4001 · Permit Sales	575.00
	Invoice	06/03/2024	24247	4022 · Advertising	500.00
	Invoice	06/06/2024	24316	4001 · Permit Sales	2,108.50
	Invoice	06/06/2024	24316	4001 · Permit Sales	575.00
					18,038.75
*Fountain Place Cinema 8, LLC					
	Invoice	04/10/2024	23765	4022 · Advertising	375.00
Total *Fountain Place Cinema 8, LLC					
*Four Wheeler Heaven					
	Invoice	07/12/2023	22505	4001 · Permit Sales	421.70
	Invoice	08/02/2023	22610	4001 · Permit Sales	843.40
	Invoice	10/04/2023	22948	4001 · Permit Sales	421.70
	Invoice	11/13/2023	23235	4001 · Permit Sales	421.70
	Invoice	11/20/2023	23249	4001 · Permit Sales	1,686.80
	Invoice	03/13/2024	23515	4001 · Permit Sales	843.40
	Invoice	03/27/2024	23656	4001 · Permit Sales	345.00
	Invoice	04/02/2024	23729	4001 · Permit Sales	210.85
	Invoice	04/08/2024	23741	4001 · Permit Sales	843.40
	Invoice	04/10/2024	23766	4022 · Advertising	500.00
	Invoice	04/10/2024	23798	4001 · Permit Sales	843.40
	Invoice	04/10/2024	23798	4001 · Permit Sales	115.00
	Invoice	04/10/2024	23799	4001 · Permit Sales	421.70
	Invoice	04/17/2024	23859	4001 · Permit Sales	843.40
	Invoice	05/01/2024	23998	4001 · Permit Sales	843.40
	Invoice	05/22/2024	24171	4001 · Permit Sales	421.70
	Invoice	05/22/2024	24171	4001 · Permit Sales	230.00
	Invoice	06/12/2024	24349	4001 · Permit Sales	506.04
	Invoice	06/19/2024	24397	4001 · Permit Sales	421.70
	Invoice	06/26/2024	24439	4001 · Permit Sales	843.40
	Invoice	06/26/2024	24439	4001 · Permit Sales	230.00
Total *Four Wheeler Heaven					
*Gibson Enterprises - Matewan Lock Up					
	Invoice	06/28/2024	24464	4001 · Permit Sales	843.40
	Invoice	06/28/2024	24498	4022 · Advertising	750.00
Total *Gibson Enterprises - Matewan Lock Up					
*Gibson Enterprises					
	Invoice	08/24/2023	22708	4930 · Reimbursement & Misc. Income	100.00
Total *Gibson Enterprises					
*Gilbert ATV Resort					
	Invoice	03/07/2024	23536	4001 · Permit Sales	843.40
	Invoice	04/09/2024	23753	4001 · Permit Sales	506.04
	Invoice	04/25/2024	23949	4001 · Permit Sales	590.38
	Invoice	04/25/2024	23949	4001 · Permit Sales	46.00
	Invoice	05/13/2024	24081	4001 · Permit Sales	184.00
	Invoice	05/17/2024	24110	4001 · Permit Sales	295.19
	Invoice	06/11/2024	24305	4001 · Permit Sales	379.53
Total *Gilbert ATV Resort					
*Gilbert CVB					
	Invoice	03/22/2024	23617	4022 · Advertising	416.66
	Invoice	03/22/2024	23617	4022 · Advertising	833.33

Hatfield McCoy Regional Recreation Authority
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CUSTOMER	TYPE	DATE	NUMBER	ACCOUNT	AMOUNT
	Invoice	03/22/2024	23617	4022 · Advertising	831.58
	Invoice	03/22/2024	23617	4022 · Advertising	833.25
	Invoice	03/22/2024	23617	4022 · Advertising	583.33
	Invoice	05/17/2024	24105	4001 · Permit Sales	34.00
	Invoice	06/13/2024	24355	4022 · Advertising	624.98
Total *Gilbert CVB					4,157.13
*Gilbert Suites					
	Invoice	09/11/2023	22795	4001 · Permit Sales	8,434.00
	Invoice	09/11/2023	22795	4001 · Permit Sales	1,150.00
	Invoice	05/20/2024	24118	4001 · Permit Sales	8,434.00
	Invoice	05/20/2024	24118	4001 · Permit Sales	575.00
Total *Gilbert Suites					18,593.00
*Giovannis Pizza					
	Invoice	09/27/2023	22879	4022 · Advertising	375.00
Total *Giovannis Pizza					375.00
*Glen Dale Enterprise LLC					
	Invoice	08/07/2023	22621	4001 · Permit Sales	843.40
	Invoice	08/21/2023	22681	4001 · Permit Sales	632.55
	Invoice	08/21/2023	22681	4001 · Permit Sales	115.00
	Invoice	09/06/2023	22772	4001 · Permit Sales	843.40
	Invoice	09/18/2023	22827	4001 · Permit Sales	843.40
	Invoice	10/03/2023	22919	4001 · Permit Sales	632.55
	Invoice	10/03/2023	22919	4001 · Permit Sales	115.00
	Invoice	10/16/2023	23027	4001 · Permit Sales	632.55
	Invoice	10/16/2023	23027	4001 · Permit Sales	115.00
	Invoice	01/30/2024	23386	4022 · Advertising	500.00
Total *Glen Dale Enterprise LLC					5,272.85
*Go Mart Inc.					
	Invoice	07/03/2023	22431	4001 · Permit Sales	421.70
	Invoice	07/03/2023	22431	4001 · Permit Sales	230.00
	Invoice	07/10/2023	22467	4001 · Permit Sales	843.40
	Invoice	07/31/2023	22574	4001 · Permit Sales	632.55
	Invoice	07/31/2023	22574	4001 · Permit Sales	345.00
	Invoice	08/07/2023	22623	4001 · Permit Sales	632.55
	Invoice	08/21/2023	22696	4001 · Permit Sales	632.55
	Invoice	09/05/2023	22757	4001 · Permit Sales	843.40
	Invoice	09/05/2023	22757	4001 · Permit Sales	230.00
	Invoice	09/19/2023	22817	4001 · Permit Sales	843.40
	Invoice	09/25/2023	22873	4001 · Permit Sales	843.40
	Invoice	10/02/2023	22914	4001 · Permit Sales	632.55
	Invoice	10/23/2023	23055	4001 · Permit Sales	421.70
	Invoice	10/23/2023	23055	4001 · Permit Sales	230.00
	Invoice	10/30/2023	23120	4001 · Permit Sales	632.55
	Invoice	10/30/2023	23120	4001 · Permit Sales	230.00
	Invoice	02/05/2024	23400	4001 · Permit Sales	632.55
	Invoice	02/05/2024	23400	4001 · Permit Sales	460.00
	Invoice	02/26/2024	23461	4001 · Permit Sales	632.55
	Invoice	02/26/2024	23461	4001 · Permit Sales	345.00
	Invoice	04/01/2024	23684	4001 · Permit Sales	2,108.50
	Invoice	04/15/2024	23843	4001 · Permit Sales	345.00
	Invoice	04/22/2024	23908	4001 · Permit Sales	843.40
	Invoice	05/06/2024	24045	4001 · Permit Sales	690.00
	Invoice	05/28/2024	24205	4001 · Permit Sales	843.40
	Invoice	05/28/2024	24205	4001 · Permit Sales	460.00
	Invoice	06/10/2024	24334	4001 · Permit Sales	1,265.10
	Invoice	06/24/2024	24430	4001 · Permit Sales	1,265.10
	Invoice	06/24/2024	24430	4001 · Permit Sales	690.00
Total *Go Mart Inc.					19,225.35

Hatfield McCoy Regional Recreation Authority
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CUSTOMER	TYPE	DATE	NUMBER	ACCOUNT	AMOUNT
*Gold & Blue Rentals, LLC					
	Invoice	07/05/2023	22449	4001 · Permit Sales	4,217.00
	Invoice	07/05/2023	22449	4001 · Permit Sales	575.00
	Invoice	07/25/2023	22542	4022 · Advertising	500.00
	Invoice	07/26/2023	22591	4001 · Permit Sales	4,217.00
	Invoice	08/23/2023	22701	4001 · Permit Sales	4,217.00
	Invoice	09/13/2023	22806	4001 · Permit Sales	4,217.00
	Invoice	10/04/2023	22944	4001 · Permit Sales	4,217.00
	Invoice	10/18/2023	23039	4001 · Permit Sales	575.00
	Invoice	10/25/2023	23093	4001 · Permit Sales	4,217.00
	Invoice	11/14/2023	23239	4001 · Permit Sales	4,217.00
	Invoice	01/24/2024	23362	4001 · Permit Sales	4,217.00
	Invoice	01/24/2024	23362	4001 · Permit Sales	460.00
	Invoice	02/29/2024	23464	4001 · Permit Sales	4,217.00
	Invoice	02/29/2024	23464	4001 · Permit Sales	575.00
	Invoice	03/20/2024	23596	4001 · Permit Sales	4,217.00
	Invoice	04/02/2024	23723	4001 · Permit Sales	8,434.00
	Invoice	04/02/2024	23723	4001 · Permit Sales	1,150.00
	Invoice	04/24/2024	23969	4001 · Permit Sales	4,217.00
	Invoice	05/01/2024	23999	4001 · Permit Sales	4,217.00
	Invoice	05/15/2024	24096	4001 · Permit Sales	4,217.00
	Invoice	05/29/2024	24227	4001 · Permit Sales	4,217.00
	Invoice	06/19/2024	24394	4001 · Permit Sales	4,217.00
Total *Gold & Blue Rentals, LLC					75,524.00
*Greg Shrewsbury					
	General Journal	09/30/2023	BMB baddebt	5182 · Bad Debt Expense	
Total *Greg Shrewsbury					0.00
*Hatfield's Hideout Riverfront Cabins					
	Invoice	09/27/2023	22878	4022 · Advertising	1,500.00
Total *Hatfield's Hideout Riverfront Cabins					1,500.00
*Hatfield & McCoy Rentals, LLC					
	Invoice	04/10/2024	23784	4022 · Advertising	1,500.00
Total *Hatfield & McCoy Rentals, LLC					1,500.00
*Hatfield Enterprises					
	Invoice	08/18/2023	22671	4001 · Permit Sales	1,054.25
	Invoice	08/21/2023	22683	4001 · Permit Sales	843.40
	Invoice	08/21/2023	22683	4001 · Permit Sales	460.00
Total *Hatfield Enterprises					2,357.65
*Hatfield McCoy CVB					
	Invoice	07/10/2023	22465	4022 · Advertising	2,500.00
	Invoice	07/10/2023	22465	4022 · Advertising	1,250.00
	Invoice	07/10/2023	22465	4022 · Advertising	125.00
	Invoice	07/10/2023	22465	4022 · Advertising	1,999.99
	Invoice	07/10/2023	22465	4022 · Advertising	437.50
	Invoice	07/10/2023	22465	4022 · Advertising	750.00
	Invoice	11/28/2023	23285	4022 · Advertising	625.00
	Invoice	11/28/2023	23285	4022 · Advertising	437.50
	Invoice	11/28/2023	23285	4022 · Advertising	625.00
	Invoice	03/22/2024	23616	4022 · Advertising	416.66
	Invoice	03/22/2024	23616	4022 · Advertising	833.33
	Invoice	03/22/2024	23616	4022 · Advertising	831.58
	Invoice	03/22/2024	23616	4022 · Advertising	833.25
	Invoice	03/22/2024	23616	4022 · Advertising	583.33
	Invoice	06/13/2024	24356	4022 · Advertising	625.00
Total *Hatfield McCoy CVB					12,873.14
*Hatfield McCoy Resort					
	Invoice	06/03/2024	24260	4022 · Advertising	
Total *Hatfield McCoy Resort					0.00

Hatfield McCoy Regional Recreation Authority
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CUSTOMER	TYPE	DATE	NUMBER	ACCOUNT	AMOUNT
*Hatfield McCoy Trail Gear	Invoice	07/06/2023	22454	4001 - Permit Sales	1,265.10
	Invoice	07/10/2023	22466	4005 - Merchandise Sales & Royalties	450.00
	Invoice	08/11/2023	22647	4005 - Merchandise Sales & Royalties	400.00
	Invoice	08/17/2023	22668	4005 - Merchandise Sales & Royalties	200.00
	Invoice	08/21/2023	22677	4005 - Merchandise Sales & Royalties	400.00
	Invoice	08/24/2023	22713	4001 - Permit Sales	1,054.25
	Invoice	08/24/2023	22713	4001 - Permit Sales	575.00
	Invoice	09/01/2023	22747	4005 - Merchandise Sales & Royalties	220.00
	Invoice	09/12/2023	22801	4005 - Merchandise Sales & Royalties	230.00
	Invoice	09/12/2023	22801	4005 - Merchandise Sales & Royalties	250.00
	Invoice	09/12/2023	22801	4005 - Merchandise Sales & Royalties	350.00
	Invoice	09/19/2023	22833	4005 - Merchandise Sales & Royalties	200.00
	Invoice	09/25/2023	22864	4001 - Permit Sales	2,108.50
	Invoice	09/25/2023	22864	4001 - Permit Sales	575.00
	Invoice	10/02/2023	22908	4001 - Permit Sales	1,265.10
	Invoice	10/02/2023	22908	4001 - Permit Sales	460.00
	Invoice	10/05/2023	22934	4005 - Merchandise Sales & Royalties	180.00
	Invoice	10/17/2023	23034	4001 - Permit Sales	1,054.25
	Invoice	10/23/2023	23047	4001 - Permit Sales	1,054.25
	Invoice	10/24/2023	23074	4022 - Advertising	375.00
	Invoice	10/30/2023	23116	4001 - Permit Sales	843.40
	Invoice	02/28/2024	23469	4001 - Permit Sales	2,108.50
	Invoice	03/18/2024	23584	4001 - Permit Sales	843.40
	Invoice	03/18/2024	23584	4001 - Permit Sales	460.00
	Invoice	03/20/2024	23574	4930 - Reimbursement & Misc. Income	100.00
	Invoice	03/27/2024	23648	4001 - Permit Sales	1,475.95
	Invoice	03/27/2024	23648	4001 - Permit Sales	632.55
	Invoice	04/01/2024	23695	4001 - Permit Sales	345.00
	Invoice	04/16/2024	23865	4001 - Permit Sales	2,108.50
	Invoice	04/16/2024	23865	4001 - Permit Sales	345.00
	Invoice	04/25/2024	23960	4001 - Permit Sales	2,108.50
	Invoice	04/25/2024	23960	4001 - Permit Sales	230.00
	Invoice	04/25/2024	23960	4005 - Merchandise Sales & Royalties	200.00
	Invoice	04/29/2024	23942	4001 - Permit Sales	843.40
	Invoice	04/29/2024	23942	4001 - Permit Sales	230.00
	Invoice	05/01/2024	24048	4005 - Merchandise Sales & Royalties	430.00
	Invoice	05/07/2024	24040	4001 - Permit Sales	1,475.95
	Invoice	05/07/2024	24040	4001 - Permit Sales	230.00
	Invoice	05/20/2024	24119	4001 - Permit Sales	4,217.00
	Invoice	05/20/2024	24119	4001 - Permit Sales	230.00
	Invoice	05/20/2024	24121	4005 - Merchandise Sales & Royalties	230.00
	Invoice	05/20/2024	24121	4005 - Merchandise Sales & Royalties	350.00
	Invoice	05/22/2024	24155	4005 - Merchandise Sales & Royalties	200.00
	Invoice	05/30/2024	24235	4001 - Permit Sales	1,054.25
	Invoice	05/30/2024	24235	4001 - Permit Sales	575.00
	Invoice	06/07/2024	24322	4001 - Permit Sales	2,108.50
	Invoice	06/10/2024	24326	4001 - Permit Sales	1,265.10
	Invoice	06/20/2024	24387	4005 - Merchandise Sales & Royalties	200.00
	Invoice	06/24/2024	24426	4001 - Permit Sales	2,108.50
	Invoice	06/24/2024	24426	4001 - Permit Sales	345.00
	Invoice	06/28/2024	24463	4005 - Merchandise Sales & Royalties	350.00
Total *Hatfield McCoy Trail Gear					40,909.95
*Hatfield Trail Lodging	Invoice	08/14/2023	22650	4001 - Permit Sales	421.70
	Invoice	08/14/2023	22650	4001 - Permit Sales	230.00
	Invoice	08/28/2023	22719	4001 - Permit Sales	843.40
	Invoice	09/25/2023	22874	4001 - Permit Sales	843.40

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CUSTOMER	TYPE	DATE	NUMBER	ACCOUNT	AMOUNT
Total *Hatfield Trail Lodging	Invoice	10/23/2023	23058	4001 · Permit Sales	843.40
	Credit Memo	11/13/2023	23172	4001 · Permit Sales	
	Credit Memo	11/13/2023	23172	4001 · Permit Sales	
	Invoice	12/18/2023	23317	4001 · Permit Sales	1,054.25
	Invoice	12/18/2023	23317	4001 · Permit Sales	115.00
	Invoice	03/25/2024	23624	4001 · Permit Sales	230.00
	Invoice	05/23/2024	24152	4001 · Permit Sales	843.40
	Invoice	05/23/2024	24152	4001 · Permit Sales	230.00
	Invoice	06/20/2024	24399	4001 · Permit Sales	843.40
					6,497.95
*Hawks Riverfront Cabins					
Total *Hawks Riverfront Cabins	Invoice	07/13/2023	22493	4001 · Permit Sales	843.40
	Invoice	07/26/2023	22592	4001 · Permit Sales	421.70
	Invoice	08/10/2023	22653	4001 · Permit Sales	210.85
	Invoice	08/10/2023	22653	4001 · Permit Sales	460.00
	Invoice	09/06/2023	22786	4001 · Permit Sales	1,475.95
	Invoice	09/06/2023	22786	4001 · Permit Sales	391.00
	Invoice	10/03/2023	22926	4001 · Permit Sales	1,054.25
	Invoice	10/11/2023	22983	4001 · Permit Sales	632.55
	Invoice	11/08/2023	23163	4001 · Permit Sales	253.02
	Invoice	11/28/2023	23279	4001 · Permit Sales	168.68
	Invoice	01/24/2024	23359	4001 · Permit Sales	843.40
	Invoice	03/07/2024	23504	4001 · Permit Sales	1,265.10
	Invoice	04/10/2024	23767	4022 · Advertising	500.00
	Invoice	04/18/2024	23854	4001 · Permit Sales	1,265.10
	Invoice	05/02/2024	24014	4001 · Permit Sales	1,265.10
	Invoice	05/02/2024	24014	4001 · Permit Sales	230.00
	Invoice	05/17/2024	24114	4001 · Permit Sales	1,265.10
	Invoice	05/17/2024	24114	4001 · Permit Sales	230.00
	Invoice	05/31/2024	24240	4001 · Permit Sales	23.00
	Invoice	06/20/2024	24409	4001 · Permit Sales	1,265.10
	Invoice	06/20/2024	24409	4001 · Permit Sales	115.00
	Invoice	06/28/2024	24468	4001 · Permit Sales	1,265.10
	Invoice	06/28/2024	24468	4001 · Permit Sales	115.00
					15,558.40
*Hawks Riverside Lodge					
Total *Hawks Riverside Lodge	Invoice	07/03/2023	22422	4001 · Permit Sales	92.00
	Invoice	09/08/2023	22780	4001 · Permit Sales	168.68
	Invoice	09/14/2023	22808	4001 · Permit Sales	337.36
	Invoice	10/03/2023	22927	4001 · Permit Sales	84.34
	Invoice	10/17/2023	23036	4001 · Permit Sales	253.02
	Invoice	11/09/2023	23161	4001 · Permit Sales	168.68
	Invoice	11/22/2023	23262	4001 · Permit Sales	84.34
	Invoice	03/14/2024	23544	4001 · Permit Sales	84.34
	Invoice	03/26/2024	23641	4001 · Permit Sales	42.17
	Invoice	03/26/2024	23641	4001 · Permit Sales	23.00
	Invoice	04/17/2024	23891	4001 · Permit Sales	210.85
	Invoice	04/17/2024	23891	4001 · Permit Sales	92.00
	Invoice	04/26/2024	23932	4001 · Permit Sales	46.00
	Invoice	05/10/2024	24055	4001 · Permit Sales	69.00
	Invoice	05/10/2024	24055	4001 · Permit Sales	42.17
	Invoice	06/03/2024	24255	4022 · Advertising	500.00
	Invoice	06/11/2024	24331	4001 · Permit Sales	379.53
	Invoice	06/17/2024	24374	4001 · Permit Sales	42.17
					2,719.65
*Hidden Mountain ATV Resort					
Total *Hidden Mountain ATV Resort	Invoice	07/14/2023	22492	4001 · Permit Sales	632.55
	Invoice	07/14/2023	22492	4001 · Permit Sales	115.00

Hatfield McCoy Regional Recreation Authority
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CUSTOMER	TYPE	DATE	NUMBER	ACCOUNT	AMOUNT
Total *Hidden Mountain ATV Resort	Invoice	07/18/2023	22528	4001 · Permit Sales	843.40
	Invoice	07/18/2023	22528	4001 · Permit Sales	230.00
	Invoice	09/12/2023	22805	4001 · Permit Sales	843.40
	Invoice	10/06/2023	22980	4001 · Permit Sales	843.40
	Invoice	10/06/2023	22980	4001 · Permit Sales	230.00
	Invoice	10/17/2023	23037	4001 · Permit Sales	843.40
	Invoice	10/17/2023	23037	4001 · Permit Sales	230.00
	Invoice	10/30/2023	23122	4001 · Permit Sales	843.40
	Invoice	11/13/2023	23178	4001 · Permit Sales	421.70
	Invoice	11/13/2023	23178	4001 · Permit Sales	115.00
	Invoice	11/22/2023	23260	4001 · Permit Sales	843.40
	Invoice	04/05/2024	23758	4001 · Permit Sales	1,265.10
	Invoice	04/26/2024	23975	4001 · Permit Sales	1,265.10
	Invoice	04/26/2024	23975	4001 · Permit Sales	115.00
	Invoice	04/30/2024	23974	4001 · Permit Sales	421.70
	Invoice	06/11/2024	24304	4001 · Permit Sales	1,265.10
	Invoice	06/11/2024	24304	4001 · Permit Sales	230.00
Total *Hidden Mountain ATV Resort					11,596.65
*High Water Inn					
	Invoice	01/30/2024	23384	4022 · Advertising	1,130.05
	Invoice	03/13/2024	23522	4001 · Permit Sales	843.40
Total *High Water Inn					1,973.45
*Highland Investment Property LLC					
	Invoice	07/31/2023	22581	4001 · Permit Sales	421.70
	Invoice	07/31/2023	22581	4001 · Permit Sales	230.00
	Invoice	10/02/2023	22909	4001 · Permit Sales	843.40
	Invoice	04/10/2024	23780	4022 · Advertising	500.00
	Invoice	05/08/2024	24052	4001 · Permit Sales	843.40
	Invoice	06/24/2024	24427	4001 · Permit Sales	843.40
Total *Highland Investment Property LLC					3,681.90
*Hillbilly Cycle Sales					
	Invoice	10/23/2023	23046	4001 · Permit Sales	843.40
	Invoice	11/13/2023	23233	4001 · Permit Sales	1,150.00
	Invoice	11/13/2023	23233	4001 · Permit Sales	843.40
	Invoice	04/25/2024	23959	4001 · Permit Sales	460.00
	Invoice	06/12/2024	24340	4001 · Permit Sales	843.40
Total *Hillbilly Cycle Sales					4,140.20
*Hillbilly Heaven Campground					
	Invoice	07/10/2023	22473	4001 · Permit Sales	843.40
	Invoice	08/22/2023	22691	4001 · Permit Sales	1,054.25
	Invoice	08/31/2023	22738	4001 · Permit Sales	1,054.25
	Invoice	09/20/2023	22838	4001 · Permit Sales	1,054.25
	Invoice	10/02/2023	22901	4001 · Permit Sales	1,054.25
	Invoice	10/02/2023	22901	4001 · Permit Sales	230.00
	Invoice	10/09/2023	22963	4001 · Permit Sales	1,054.25
	Invoice	10/23/2023	23348	4001 · Permit Sales	843.40
	Invoice	11/07/2023	23166	4001 · Permit Sales	843.40
	Invoice	02/12/2024	23409	4001 · Permit Sales	1,054.25
	Invoice	03/18/2024	23559	4001 · Permit Sales	843.40
	Invoice	04/02/2024	23691	4001 · Permit Sales	1,054.25
	Invoice	04/02/2024	23691	4001 · Permit Sales	230.00
	Invoice	04/09/2024	23717	4022 · Advertising	500.00
	Invoice	04/22/2024	23880	4001 · Permit Sales	1,054.25
	Invoice	04/29/2024	23941	4001 · Permit Sales	1,265.10
	Invoice	04/29/2024	23941	4001 · Permit Sales	230.00
	Invoice	05/24/2024	24190	4001 · Permit Sales	1,265.10
	Invoice	06/10/2024	24328	4001 · Permit Sales	1,265.10
	Invoice	06/10/2024	24328	4001 · Permit Sales	230.00

Hatfield McCoy Regional Recreation Authority
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CUSTOMER	TYPE	DATE	NUMBER	ACCOUNT	AMOUNT
Total *Hillbilly Heaven Campground	Invoice	06/17/2024	24365	4001 · Permit Sales	843.40
					17,866.30
*Hillbilly Rentals					
	Invoice	09/01/2023	22751	4001 · Permit Sales	2,108.50
	Invoice	09/26/2023	22876	4001 · Permit Sales	1,265.10
	Invoice	10/19/2023	23004	4001 · Permit Sales	1,265.10
	Invoice	02/16/2024	23456	4930 · Reimbursement & Misc. Income	350.00
	Invoice	02/16/2024	23456	4001 · Permit Sales	300.00
	Invoice	02/16/2024	23456	4022 · Advertising	100.00
	Invoice	02/16/2024	23456	4022 · Advertising	100.00
	Invoice	02/16/2024	23456	4005 · Merchandise Sales & Royalties	200.00
	Invoice	02/16/2024	23456	4005 · Merchandise Sales & Royalties	250.00
	Invoice	02/16/2024	23456	4005 · Merchandise Sales & Royalties	300.00
	Invoice	02/20/2024	23430	4022 · Advertising	500.00
	Invoice	02/23/2024	23457	4005 · Merchandise Sales & Royalties	350.00
	Invoice	03/06/2024	23495	4022 · Advertising	1,500.00
	Invoice	03/06/2024	23505	4001 · Permit Sales	600.00
	Invoice	03/13/2024	23509	4005 · Merchandise Sales & Royalties	250.00
	Invoice	03/22/2024	23618	4005 · Merchandise Sales & Royalties	250.00
	Invoice	03/22/2024	23638	4001 · Permit Sales	2,108.50
	Invoice	04/03/2024	23704	4001 · Permit Sales	1,150.00
	Invoice	04/18/2024	23853	4930 · Reimbursement & Misc. Income	500.00
	Invoice	05/02/2024	23984	4001 · Permit Sales	2,108.50
	Invoice	05/15/2024	24102	4001 · Permit Sales	4,217.00
	Invoice	05/15/2024	24102	4001 · Permit Sales	1,150.00
	Invoice	05/22/2024	24153	4001 · Permit Sales	450.00
	Invoice	06/07/2024	24300	4925 · Rental Income Ivy Branch Cabins	1,500.00
	Invoice	06/14/2024	24361	4001 · Permit Sales	2,108.50
	Invoice	06/24/2024	24413	4925 · Rental Income Ivy Branch Cabins	3,000.00
	Invoice	06/26/2024	24459	4001 · Permit Sales	450.00
Total *Hillbilly Rentals					28,431.20
*Hills and Thrills ATV & Sport Lodging					
	Invoice	07/25/2023	22543	4022 · Advertising	500.00
	Invoice	09/05/2023	22766	4001 · Permit Sales	843.40
	Invoice	03/04/2024	23484	4001 · Permit Sales	843.40
	Invoice	05/28/2024	24208	4001 · Permit Sales	843.40
Total *Hills and Thrills ATV & Sport Lodging					3,030.20
*Hillside Hangout					
	Invoice	07/25/2023	22548	4022 · Advertising	500.00
	Invoice	07/26/2023	22594	4001 · Permit Sales	843.40
Total *Hillside Hangout					1,343.40
*Hilltop Escape					
	Invoice	01/25/2024	23356	4001 · Permit Sales	2,108.50
	Invoice	01/25/2024	23356	4001 · Permit Sales	575.00
	Invoice	03/27/2024	23649	4001 · Permit Sales	2,108.50
	Invoice	05/23/2024	24183	4001 · Permit Sales	3,162.75
Total *Hilltop Escape					7,954.75
*Historic Matewan House Lodge					
	Invoice	07/03/2023	22428	4001 · Permit Sales	421.70
	Invoice	08/02/2023	22600	4001 · Permit Sales	421.70
	Invoice	08/30/2023	22745	4001 · Permit Sales	632.55
	Invoice	08/30/2023	22745	4001 · Permit Sales	138.00
	Invoice	09/15/2023	22813	4001 · Permit Sales	843.40
	Invoice	11/13/2023	23177	4001 · Permit Sales	84.34
	Invoice	11/13/2023	23177	4001 · Permit Sales	84.34
	Invoice	11/13/2023	23177	4001 · Permit Sales	46.00
	Invoice	04/05/2024	23737	4001 · Permit Sales	590.38
	Invoice	04/10/2024	23768	4022 · Advertising	500.00

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CUSTOMER	TYPE	DATE	NUMBER	ACCOUNT	AMOUNT
	Invoice	04/16/2024	23846	4001 · Permit Sales	421.70
	Invoice	04/16/2024	23846	4001 · Permit Sales	92.00
	Invoice	06/18/2024	24378	4001 · Permit Sales	927.74
Total *Historic Matewan House Lodge					5,203.85
*Holiday Inn Express					
	Invoice	07/03/2023	22444	4001 · Permit Sales	421.70
	Invoice	07/24/2023	22559	4001 · Permit Sales	421.70
	Invoice	09/01/2023	22753	4001 · Permit Sales	421.70
	Invoice	09/05/2023	22756	4001 · Permit Sales	1,265.10
	Invoice	09/18/2023	22819	4001 · Permit Sales	230.00
	Invoice	10/04/2023	22920	4001 · Permit Sales	1,265.10
	Invoice	10/23/2023	23059	4001 · Permit Sales	843.40
	Invoice	10/24/2023	23080	4022 · Advertising	500.00
	Invoice	10/30/2023	23129	4001 · Permit Sales	421.70
	Invoice	11/06/2023	23147	4001 · Permit Sales	421.70
	Invoice	11/06/2023	23147	4001 · Permit Sales	230.00
	Invoice	11/20/2023	23242	4001 · Permit Sales	1,054.25
	Invoice	11/20/2023	23242	4001 · Permit Sales	230.00
	Invoice	12/04/2023	23300	4001 · Permit Sales	421.70
	Invoice	03/04/2024	23494	4001 · Permit Sales	674.72
	Invoice	03/22/2024	23625	4001 · Permit Sales	1,265.10
	Invoice	04/08/2024	23756	4001 · Permit Sales	1,265.10
	Invoice	04/08/2024	23756	4001 · Permit Sales	207.00
	Invoice	04/22/2024	23902	4001 · Permit Sales	843.40
	Invoice	04/29/2024	23930	4001 · Permit Sales	843.40
	Invoice	04/29/2024	23930	4001 · Permit Sales	460.00
	Invoice	05/06/2024	24046	4001 · Permit Sales	843.40
	Invoice	05/20/2024	24144	4001 · Permit Sales	843.40
	Invoice	05/20/2024	24144	4001 · Permit Sales	230.00
	Invoice	06/03/2024	24270	4001 · Permit Sales	843.40
	Invoice	06/03/2024	24270	4001 · Permit Sales	230.00
	Invoice	06/10/2024	24333	4001 · Permit Sales	1,265.10
	Invoice	06/10/2024	24333	4001 · Permit Sales	230.00
	Invoice	06/24/2024	24432	4001 · Permit Sales	843.40
Total *Holiday Inn Express					19,035.47
*Homestead Realty					
	Invoice	04/24/2024	23977	4022 · Advertising	750.00
Total *Homestead Realty					750.00
*Hop-N-Go 1					
	Invoice	07/10/2023	22474	4001 · Permit Sales	2,108.50
	Invoice	07/17/2023	22515	4001 · Permit Sales	575.00
	Invoice	07/24/2023	22569	4001 · Permit Sales	4,217.00
	Invoice	07/24/2023	22569	4001 · Permit Sales	1,150.00
	Invoice	09/07/2023	22779	4001 · Permit Sales	575.00
	Invoice	09/15/2023	22809	4001 · Permit Sales	4,217.00
	Invoice	09/15/2023	22809	4001 · Permit Sales	575.00
	Invoice	10/09/2023	22969	4001 · Permit Sales	6,325.50
	Invoice	10/23/2023	23070	4001 · Permit Sales	2,108.50
	Invoice	10/30/2023	23119	4001 · Permit Sales	2,108.50
	Invoice	10/30/2023	23119	4001 · Permit Sales	230.00
	Invoice	11/06/2023	23141	4001 · Permit Sales	2,108.50
	Invoice	11/14/2023	23211	4001 · Permit Sales	4,217.00
	Invoice	11/14/2023	23211	4001 · Permit Sales	1,150.00
	Invoice	12/11/2023	23312	4001 · Permit Sales	4,217.00
	Invoice	01/29/2024	23361	4001 · Permit Sales	4,217.00
	Invoice	02/05/2024	23392	4001 · Permit Sales	4,217.00
	Invoice	02/26/2024	23452	4001 · Permit Sales	4,217.00
	Invoice	03/11/2024	23530	4001 · Permit Sales	5,060.40

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CUSTOMER	TYPE	DATE	NUMBER	ACCOUNT	AMOUNT
Total *Hop-N-Go 1 *Hop-N-Go 2	Invoice	03/11/2024	23530	4001 - Permit Sales	1,150.00
	Invoice	03/21/2024	23608	4001 - Permit Sales	6,325.50
	Invoice	04/01/2024	23687	4001 - Permit Sales	6,325.50
	Invoice	04/01/2024	23687	4001 - Permit Sales	1,150.00
	Invoice	04/08/2024	23747	4001 - Permit Sales	8,434.00
	Invoice	04/23/2024	23912	4001 - Permit Sales	8,434.00
	Invoice	04/23/2024	23912	4001 - Permit Sales	805.00
	Invoice	05/06/2024	24028	4001 - Permit Sales	4,217.00
	Invoice	05/06/2024	24028	4001 - Permit Sales	1,150.00
	Invoice	05/13/2024	24077	4001 - Permit Sales	4,217.00
	Invoice	05/20/2024	24127	4001 - Permit Sales	2,108.50
	Invoice	05/20/2024	24127	4001 - Permit Sales	1,150.00
	Invoice	05/28/2024	24214	4001 - Permit Sales	8,434.00
	Invoice	06/17/2024	24376	4001 - Permit Sales	6,325.50
	Invoice	06/17/2024	24376	4001 - Permit Sales	575.00
	Invoice	06/17/2024	24376	4930 - Reimbursement & Misc. Income	19.36
					114,414.26
	Invoice	11/14/2023	23215	4001 - Permit Sales	421.70
	Invoice	11/14/2023	23215	4001 - Permit Sales	230.00
	Invoice	02/26/2024	23449	4001 - Permit Sales	843.40
	Invoice	03/18/2024	23554	4001 - Permit Sales	460.00
	Invoice	04/15/2024	23825	4001 - Permit Sales	843.40
	Invoice	04/15/2024	23825	4001 - Permit Sales	460.00
	Invoice	05/28/2024	24213	4001 - Permit Sales	460.00
					3,718.50
Total *Hop-N-Go 2 *Ivy TH Merch Sales	Deposit	07/01/2023		4005 - Merchandise Sales & Royalties	236.92
	Deposit	07/01/2023		4005 - Merchandise Sales & Royalties	91.99
	Deposit	07/02/2023		4005 - Merchandise Sales & Royalties	89.00
	Deposit	07/03/2023		4005 - Merchandise Sales & Royalties	350.92
	Deposit	07/04/2023		4005 - Merchandise Sales & Royalties	319.00
	Deposit	07/05/2023		4005 - Merchandise Sales & Royalties	291.00
	Deposit	07/06/2023		4005 - Merchandise Sales & Royalties	86.00
	Deposit	07/07/2023		4005 - Merchandise Sales & Royalties	43.00
	Deposit	07/08/2023		4005 - Merchandise Sales & Royalties	355.00
	Deposit	07/10/2023		4005 - Merchandise Sales & Royalties	266.07
	Deposit	07/11/2023		4005 - Merchandise Sales & Royalties	58.98
	Deposit	07/12/2023		4005 - Merchandise Sales & Royalties	25.97
	Deposit	07/14/2023		4005 - Merchandise Sales & Royalties	100.00
	Deposit	07/15/2023		4005 - Merchandise Sales & Royalties	301.97
	Deposit	07/16/2023		4005 - Merchandise Sales & Royalties	35.00
	Deposit	07/20/2023		4005 - Merchandise Sales & Royalties	64.00
	Deposit	07/21/2023		4005 - Merchandise Sales & Royalties	38.00
	Deposit	07/21/2023		4005 - Merchandise Sales & Royalties	193.91
	Deposit	07/22/2023		4005 - Merchandise Sales & Royalties	385.91
	Deposit	07/23/2023		4005 - Merchandise Sales & Royalties	45.97
	Deposit	07/25/2023		4005 - Merchandise Sales & Royalties	117.97
	Deposit	07/26/2023		4005 - Merchandise Sales & Royalties	79.99
	Deposit	07/27/2023		4005 - Merchandise Sales & Royalties	313.81
	Deposit	08/01/2023		4005 - Merchandise Sales & Royalties	189.00
	Deposit	08/01/2023		4005 - Merchandise Sales & Royalties	296.00
	Deposit	08/01/2023		4005 - Merchandise Sales & Royalties	129.59
	Deposit	08/01/2023		4005 - Merchandise Sales & Royalties	111.93
	Deposit	08/02/2023		4005 - Merchandise Sales & Royalties	59.00
	Deposit	08/03/2023		4005 - Merchandise Sales & Royalties	60.99
	Deposit	08/03/2023		4005 - Merchandise Sales & Royalties	180.00
	Deposit	08/05/2023		4005 - Merchandise Sales & Royalties	543.08

Hatfield McCoy Regional Recreation Authority
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CUSTOMER	TYPE	DATE	NUMBER	ACCOUNT	AMOUNT
	Deposit	08/07/2023		4005 - Merchandise Sales & Royalties	148.32
	Deposit	08/08/2023		4005 - Merchandise Sales & Royalties	31.99
	Deposit	08/09/2023		4005 - Merchandise Sales & Royalties	27.96
	Deposit	08/10/2023		4005 - Merchandise Sales & Royalties	509.77
	Deposit	08/11/2023		4005 - Merchandise Sales & Royalties	1.99
	Deposit	08/12/2023		4005 - Merchandise Sales & Royalties	202.93
	Deposit	08/13/2023		4005 - Merchandise Sales & Royalties	91.93
	Deposit	08/14/2023		4005 - Merchandise Sales & Royalties	7.96
	Deposit	08/17/2023		4005 - Merchandise Sales & Royalties	271.98
	Deposit	08/18/2023		4005 - Merchandise Sales & Royalties	50.98
	Deposit	08/19/2023		4005 - Merchandise Sales & Royalties	419.70
	Deposit	08/20/2023		4005 - Merchandise Sales & Royalties	61.00
	Deposit	08/20/2023		4005 - Merchandise Sales & Royalties	66.00
	Deposit	08/21/2023		4005 - Merchandise Sales & Royalties	124.94
	Deposit	08/22/2023		4005 - Merchandise Sales & Royalties	73.00
	Deposit	08/23/2023		4005 - Merchandise Sales & Royalties	21.99
	Deposit	08/24/2023		4005 - Merchandise Sales & Royalties	160.00
	Deposit	08/25/2023		4005 - Merchandise Sales & Royalties	331.92
	Deposit	08/26/2023		4005 - Merchandise Sales & Royalties	234.86
	Deposit	08/27/2023		4005 - Merchandise Sales & Royalties	71.00
	Deposit	09/01/2023		4005 - Merchandise Sales & Royalties	118.96
	Deposit	09/01/2023		4005 - Merchandise Sales & Royalties	178.76
	Deposit	09/02/2023		4005 - Merchandise Sales & Royalties	869.99
	Deposit	09/03/2023		4005 - Merchandise Sales & Royalties	750.90
	Deposit	09/04/2023		4005 - Merchandise Sales & Royalties	260.86
	Deposit	09/07/2023		4005 - Merchandise Sales & Royalties	178.00
	Deposit	09/07/2023		4005 - Merchandise Sales & Royalties	54.98
	Deposit	09/08/2023		4001 - Permit Sales	25.00
	Deposit	09/08/2023		4005 - Merchandise Sales & Royalties	178.77
	Deposit	09/09/2023		4005 - Merchandise Sales & Royalties	348.95
	Deposit	09/10/2023		4005 - Merchandise Sales & Royalties	68.97
	Deposit	09/12/2023		4005 - Merchandise Sales & Royalties	20.00
	Deposit	09/13/2023		4005 - Merchandise Sales & Royalties	3.98
	Deposit	09/15/2023		4005 - Merchandise Sales & Royalties	232.98
	Deposit	09/16/2023		4005 - Merchandise Sales & Royalties	777.91
	Deposit	09/17/2023		4005 - Merchandise Sales & Royalties	36.00
	Deposit	09/19/2023		4005 - Merchandise Sales & Royalties	45.88
	Deposit	09/20/2023		4005 - Merchandise Sales & Royalties	5.96
	Deposit	09/20/2023		4005 - Merchandise Sales & Royalties	125.00
	Deposit	09/22/2023		4005 - Merchandise Sales & Royalties	101.98
	Deposit	09/23/2023		4005 - Merchandise Sales & Royalties	145.97
	Deposit	09/24/2023		4005 - Merchandise Sales & Royalties	40.00
	Deposit	09/25/2023		4005 - Merchandise Sales & Royalties	208.95
	Deposit	10/01/2023		4005 - Merchandise Sales & Royalties	142.95
	Deposit	10/02/2023		4005 - Merchandise Sales & Royalties	168.92
	Deposit	10/02/2023		4005 - Merchandise Sales & Royalties	43.00
	Deposit	10/02/2023		4005 - Merchandise Sales & Royalties	266.83
	Deposit	10/02/2023		4005 - Merchandise Sales & Royalties	189.00
	Deposit	10/05/2023		4005 - Merchandise Sales & Royalties	127.00
	Deposit	10/06/2023		4005 - Merchandise Sales & Royalties	504.96
	Deposit	10/07/2023		4005 - Merchandise Sales & Royalties	119.06
	Deposit	10/08/2023		4005 - Merchandise Sales & Royalties	423.92
	Deposit	10/10/2023		4005 - Merchandise Sales & Royalties	38.00
	Deposit	10/12/2023		4005 - Merchandise Sales & Royalties	60.94
	Deposit	10/13/2023		4005 - Merchandise Sales & Royalties	533.87
	Deposit	10/14/2023		4005 - Merchandise Sales & Royalties	631.87
	Deposit	10/15/2023		4005 - Merchandise Sales & Royalties	271.72
	Deposit	10/16/2023		4005 - Merchandise Sales & Royalties	20.97

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CUSTOMER	TYPE	DATE	NUMBER	ACCOUNT	AMOUNT
	Deposit	10/19/2023		4005 - Merchandise Sales & Royalties	401.48
	Deposit	10/20/2023		4005 - Merchandise Sales & Royalties	352.97
	Deposit	10/21/2023		4005 - Merchandise Sales & Royalties	790.63
	Deposit	10/22/2023		4005 - Merchandise Sales & Royalties	295.97
	Deposit	10/23/2023		4005 - Merchandise Sales & Royalties	58.98
	Deposit	10/26/2023		4005 - Merchandise Sales & Royalties	42.98
	Deposit	10/27/2023		4005 - Merchandise Sales & Royalties	267.92
	Deposit	10/28/2023		4005 - Merchandise Sales & Royalties	361.90
	Deposit	10/29/2023		4005 - Merchandise Sales & Royalties	173.98
	Deposit	11/01/2023		4005 - Merchandise Sales & Royalties	165.88
	Deposit	11/01/2023		4005 - Merchandise Sales & Royalties	98.00
	Deposit	11/03/2023		4005 - Merchandise Sales & Royalties	146.89
	Deposit	11/04/2023		4005 - Merchandise Sales & Royalties	524.85
	Deposit	11/05/2023		4005 - Merchandise Sales & Royalties	248.93
	Deposit	11/08/2023		4005 - Merchandise Sales & Royalties	19.90
	Deposit	11/09/2023		4005 - Merchandise Sales & Royalties	110.00
	Deposit	11/10/2023		4005 - Merchandise Sales & Royalties	221.88
	Deposit	11/11/2023		4005 - Merchandise Sales & Royalties	368.96
	Deposit	11/12/2023		4005 - Merchandise Sales & Royalties	85.00
	Deposit	11/12/2023		4005 - Merchandise Sales & Royalties	110.00
	Deposit	11/14/2023		4005 - Merchandise Sales & Royalties	131.99
	Deposit	11/16/2023		4005 - Merchandise Sales & Royalties	30.00
	Deposit	11/18/2023		4005 - Merchandise Sales & Royalties	100.00
	Deposit	11/24/2023		4005 - Merchandise Sales & Royalties	306.88
	Deposit	11/25/2023		4005 - Merchandise Sales & Royalties	168.98
	Deposit	11/26/2023		4005 - Merchandise Sales & Royalties	89.98
	Deposit	11/29/2023		4005 - Merchandise Sales & Royalties	144.00
	Deposit	12/01/2023		4005 - Merchandise Sales & Royalties	40.00
	Deposit	12/02/2023		4005 - Merchandise Sales & Royalties	256.84
	Deposit	12/03/2023		4005 - Merchandise Sales & Royalties	134.92
	Deposit	12/07/2023		4005 - Merchandise Sales & Royalties	1.99
	Deposit	12/08/2023		4005 - Merchandise Sales & Royalties	3.98
	Deposit	12/09/2023		4005 - Merchandise Sales & Royalties	287.98
	Deposit	12/15/2023		4005 - Merchandise Sales & Royalties	18.00
	Deposit	12/16/2023		4005 - Merchandise Sales & Royalties	26.98
	Deposit	12/18/2023		4005 - Merchandise Sales & Royalties	33.97
	Deposit	12/21/2023		4005 - Merchandise Sales & Royalties	8.98
	Deposit	12/22/2023		4005 - Merchandise Sales & Royalties	45.00
	Deposit	12/23/2023		4005 - Merchandise Sales & Royalties	1.99
	Deposit	12/27/2023		4005 - Merchandise Sales & Royalties	10.00
	Deposit	01/01/2024		4005 - Merchandise Sales & Royalties	111.99
	Deposit	01/01/2024		4005 - Merchandise Sales & Royalties	459.88
	Deposit	01/01/2024		4005 - Merchandise Sales & Royalties	165.00
	Deposit	01/01/2024		4005 - Merchandise Sales & Royalties	369.94
	Deposit	01/03/2024		4005 - Merchandise Sales & Royalties	28.00
	Deposit	01/13/2024		4005 - Merchandise Sales & Royalties	24.00
	Deposit	01/27/2024		4005 - Merchandise Sales & Royalties	5.00
	Deposit	01/28/2024		4005 - Merchandise Sales & Royalties	5.00
	Deposit	02/03/2024		4005 - Merchandise Sales & Royalties	30.00
	Deposit	02/05/2024		4005 - Merchandise Sales & Royalties	1.99
	Deposit	02/07/2024		4005 - Merchandise Sales & Royalties	40.00
	Deposit	02/08/2024		4005 - Merchandise Sales & Royalties	23.00
	Deposit	02/10/2024		4005 - Merchandise Sales & Royalties	75.00
	Deposit	02/12/2024		4005 - Merchandise Sales & Royalties	30.00
	Deposit	02/15/2024		4005 - Merchandise Sales & Royalties	94.00
	Deposit	02/17/2024		4005 - Merchandise Sales & Royalties	60.96
	Deposit	02/23/2024		4005 - Merchandise Sales & Royalties	16.00
	Deposit	03/01/2024		4005 - Merchandise Sales & Royalties	159.00

Hatfield McCoy Regional Recreation Authority
Income by Customer Detail
July 2023 through June 2024

CUSTOMER	TYPE	DATE	NUMBER	ACCOUNT	AMOUNT
	Deposit	03/01/2024		4005 - Merchandise Sales & Royalties	28.00
	Deposit	03/02/2024		4005 - Merchandise Sales & Royalties	134.00
	Deposit	03/03/2024		4005 - Merchandise Sales & Royalties	199.92
	Deposit	03/04/2024		4005 - Merchandise Sales & Royalties	133.97
	Deposit	03/07/2024		4005 - Merchandise Sales & Royalties	1.98
	Deposit	03/08/2024		4005 - Merchandise Sales & Royalties	51.00
	Deposit	03/10/2024		4005 - Merchandise Sales & Royalties	10.00
	Deposit	03/15/2024		4005 - Merchandise Sales & Royalties	73.00
	Deposit	03/16/2024		4005 - Merchandise Sales & Royalties	53.00
	Deposit	03/17/2024		4005 - Merchandise Sales & Royalties	143.00
	Deposit	03/19/2024		4005 - Merchandise Sales & Royalties	105.00
	Deposit	03/21/2024		4005 - Merchandise Sales & Royalties	173.97
	Deposit	03/22/2024		4005 - Merchandise Sales & Royalties	191.98
	Deposit	03/23/2024		4005 - Merchandise Sales & Royalties	186.93
	Deposit	03/24/2024		4005 - Merchandise Sales & Royalties	276.00
	Deposit	03/26/2024		4005 - Merchandise Sales & Royalties	20.00
	Deposit	03/27/2024		4005 - Merchandise Sales & Royalties	31.92
	Deposit	04/01/2024		4005 - Merchandise Sales & Royalties	415.96
	Deposit	04/01/2024		4005 - Merchandise Sales & Royalties	81.00
	Deposit	04/01/2024		4005 - Merchandise Sales & Royalties	110.94
	Deposit	04/02/2024		4005 - Merchandise Sales & Royalties	125.00
	Deposit	04/04/2024		4005 - Merchandise Sales & Royalties	15.92
	Deposit	04/05/2024		4005 - Merchandise Sales & Royalties	5.00
	Deposit	04/06/2024		4005 - Merchandise Sales & Royalties	91.98
	Deposit	04/09/2024		4005 - Merchandise Sales & Royalties	45.00
	Deposit	04/11/2024		4005 - Merchandise Sales & Royalties	41.99
	Deposit	04/12/2024		4005 - Merchandise Sales & Royalties	335.98
	Deposit	04/13/2024		4005 - Merchandise Sales & Royalties	190.00
	Deposit	04/14/2024		4005 - Merchandise Sales & Royalties	118.00
	Deposit	04/18/2024		4005 - Merchandise Sales & Royalties	23.95
	Deposit	04/19/2024		4005 - Merchandise Sales & Royalties	108.00
	Deposit	04/19/2024		4005 - Merchandise Sales & Royalties	340.95
	Deposit	04/20/2024		4005 - Merchandise Sales & Royalties	718.39
	Deposit	04/21/2024		4005 - Merchandise Sales & Royalties	115.99
	Deposit	04/22/2024		4005 - Merchandise Sales & Royalties	30.97
	Deposit	04/26/2024		4005 - Merchandise Sales & Royalties	588.94
	Deposit	04/27/2024		4005 - Merchandise Sales & Royalties	797.94
	Deposit	04/28/2024		4005 - Merchandise Sales & Royalties	350.95
	Deposit	05/01/2024		4005 - Merchandise Sales & Royalties	20.00
	Deposit	05/02/2024		4005 - Merchandise Sales & Royalties	70.00
	Deposit	05/03/2024		4005 - Merchandise Sales & Royalties	444.92
	Deposit	05/04/2024		4005 - Merchandise Sales & Royalties	426.98
	Deposit	05/05/2024		4005 - Merchandise Sales & Royalties	41.98
	Deposit	05/06/2024		4005 - Merchandise Sales & Royalties	35.00
	Deposit	05/07/2024		4005 - Merchandise Sales & Royalties	88.90
	Deposit	05/09/2024		4005 - Merchandise Sales & Royalties	7.96
	Deposit	05/10/2024		4005 - Merchandise Sales & Royalties	564.82
	Deposit	05/11/2024		4005 - Merchandise Sales & Royalties	300.90
	Deposit	05/13/2024		4005 - Merchandise Sales & Royalties	322.92
	Deposit	05/14/2024		4005 - Merchandise Sales & Royalties	35.97
	Deposit	05/15/2024		4005 - Merchandise Sales & Royalties	1.99
	Deposit	05/16/2024		4005 - Merchandise Sales & Royalties	43.00
	Deposit	05/17/2024		4005 - Merchandise Sales & Royalties	307.99
	Deposit	05/18/2024		4005 - Merchandise Sales & Royalties	226.95
	Deposit	05/19/2024		4005 - Merchandise Sales & Royalties	269.00
	Deposit	05/20/2024		4005 - Merchandise Sales & Royalties	58.00
	Deposit	05/21/2024		4005 - Merchandise Sales & Royalties	93.97
	Deposit	05/22/2024		4005 - Merchandise Sales & Royalties	267.97

Hatfield McCoy Regional Recreation Authority
Income by Customer Detail
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CUSTOMER	TYPE	DATE	NUMBER	ACCOUNT	AMOUNT
Total *Ivy TH Merch Sales	Deposit	05/23/2024		4005 - Merchandise Sales & Royalties	65.00
	Deposit	05/24/2024		4005 - Merchandise Sales & Royalties	368.91
	Deposit	05/25/2024		4005 - Merchandise Sales & Royalties	236.97
	Deposit	05/26/2024		4005 - Merchandise Sales & Royalties	898.81
	Deposit	05/27/2024		4005 - Merchandise Sales & Royalties	170.93
	Deposit	05/28/2024		4005 - Merchandise Sales & Royalties	21.89
	Deposit	05/29/2024		4005 - Merchandise Sales & Royalties	56.00
	Deposit	06/01/2024		4005 - Merchandise Sales & Royalties	139.96
	Deposit	06/01/2024		4005 - Merchandise Sales & Royalties	338.99
	Deposit	06/01/2024		4005 - Merchandise Sales & Royalties	48.00
	Deposit	06/02/2024		4005 - Merchandise Sales & Royalties	279.98
	Deposit	06/03/2024		4005 - Merchandise Sales & Royalties	89.00
	Deposit	06/04/2024		4005 - Merchandise Sales & Royalties	65.00
	Deposit	06/06/2024		4005 - Merchandise Sales & Royalties	53.97
	Deposit	06/08/2024		4005 - Merchandise Sales & Royalties	26.98
	Deposit	06/08/2024		4005 - Merchandise Sales & Royalties	352.92
	Deposit	06/09/2024		4005 - Merchandise Sales & Royalties	72.00
	Deposit	06/12/2024		4005 - Merchandise Sales & Royalties	85.00
	Deposit	06/13/2024		4005 - Merchandise Sales & Royalties	213.87
	Deposit	06/14/2024		4005 - Merchandise Sales & Royalties	40.00
	Deposit	06/15/2024		4005 - Merchandise Sales & Royalties	712.93
	Deposit	06/16/2024		4005 - Merchandise Sales & Royalties	20.00
	Deposit	06/17/2024		4005 - Merchandise Sales & Royalties	256.00
	Deposit	06/18/2024		4005 - Merchandise Sales & Royalties	36.98
	Deposit	06/19/2024		4005 - Merchandise Sales & Royalties	286.96
	Deposit	06/20/2024		4005 - Merchandise Sales & Royalties	144.95
	Deposit	06/21/2024		4005 - Merchandise Sales & Royalties	344.92
	Deposit	06/22/2024		4005 - Merchandise Sales & Royalties	647.91
	Deposit	06/23/2024		4005 - Merchandise Sales & Royalties	374.88
	Deposit	06/24/2024		4005 - Merchandise Sales & Royalties	369.93
	Deposit	06/25/2024		4005 - Merchandise Sales & Royalties	118.00
	Deposit	06/26/2024		4005 - Merchandise Sales & Royalties	59.95
					42,173.60
*Ivy TH Permit Sales	Deposit	07/01/2023		4001 - Permit Sales	596.70
	Deposit	07/01/2023		4001 - Permit Sales	191.51
	Deposit	07/02/2023		4001 - Permit Sales	119.34
	Deposit	07/03/2023		4001 - Permit Sales	150.00
	Deposit	07/04/2023		4001 - Permit Sales	25.00
	Deposit	07/05/2023		4001 - Permit Sales	141.51
	Deposit	07/06/2023		4001 - Permit Sales	94.34
	Deposit	07/07/2023		4001 - Permit Sales	333.02
	Deposit	07/08/2023		4001 - Permit Sales	125.00
	Deposit	07/11/2023		4001 - Permit Sales	166.51
	Deposit	07/12/2023		4001 - Permit Sales	50.00
	Deposit	07/13/2023		4001 - Permit Sales	188.68
	Deposit	07/14/2023		4001 - Permit Sales	188.68
	Deposit	07/15/2023		4001 - Permit Sales	94.34
	Deposit	07/16/2023		4001 - Permit Sales	238.68
	Deposit	07/17/2023		4001 - Permit Sales	188.68
	Deposit	07/20/2023		4001 - Permit Sales	172.17
	Deposit	07/21/2023		4001 - Permit Sales	188.68
	Deposit	07/21/2023		4001 - Permit Sales	141.51
	Deposit	07/22/2023		4001 - Permit Sales	674.53
	Deposit	07/25/2023		4001 - Permit Sales	47.17
	Deposit	07/26/2023		4001 - Permit Sales	50.00
	Deposit	07/27/2023		4001 - Permit Sales	591.04
	Deposit	08/01/2023		4001 - Permit Sales	119.34

Hatfield McCoy Regional Recreation Authority
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CUSTOMER	TYPE	DATE	NUMBER	ACCOUNT	AMOUNT
	Deposit	08/01/2023		4001 - Permit Sales	1,193.40
	Deposit	08/01/2023		4001 - Permit Sales	222.17
	Deposit	08/02/2023		4001 - Permit Sales	75.00
	Deposit	08/03/2023		4001 - Permit Sales	283.02
	Deposit	08/03/2023		4001 - Permit Sales	141.51
	Deposit	08/05/2023		4001 - Permit Sales	241.51
	Deposit	08/07/2023		4001 - Permit Sales	125.00
	Deposit	08/09/2023		4001 - Permit Sales	47.17
	Deposit	08/10/2023		4001 - Permit Sales	169.34
	Deposit	08/12/2023		4001 - Permit Sales	358.02
	Deposit	08/13/2023		4001 - Permit Sales	260.85
	Deposit	08/14/2023		4001 - Permit Sales	188.68
	Deposit	08/15/2023		4001 - Permit Sales	72.17
	Deposit	08/17/2023		4001 - Permit Sales	288.68
	Deposit	08/18/2023		4001 - Permit Sales	119.34
	Deposit	08/19/2023		4001 - Permit Sales	926.89
	Deposit	08/20/2023		4001 - Permit Sales	94.34
	Deposit	08/20/2023		4001 - Permit Sales	707.55
	Deposit	08/21/2023		4001 - Permit Sales	47.17
	Deposit	08/24/2023		4001 - Permit Sales	849.06
	Deposit	08/25/2023		4001 - Permit Sales	75.00
	Deposit	08/26/2023		4001 - Permit Sales	285.85
	Deposit	08/27/2023		4001 - Permit Sales	335.85
	Deposit	09/01/2023		4001 - Permit Sales	25.00
	Deposit	09/01/2023		4001 - Permit Sales	474.53
	Deposit	09/02/2023		4001 - Permit Sales	1,296.23
	Deposit	09/03/2023		4001 - Permit Sales	238.68
	Deposit	09/04/2023		4001 - Permit Sales	119.34
	Deposit	09/09/2023		4001 - Permit Sales	380.19
	Deposit	09/10/2023		4001 - Permit Sales	119.34
	Deposit	09/12/2023		4001 - Permit Sales	94.34
	Deposit	09/13/2023		4001 - Permit Sales	141.51
	Deposit	09/14/2023		4001 - Permit Sales	141.51
	Deposit	09/15/2023		4001 - Permit Sales	829.72
	Deposit	09/16/2023		4001 - Permit Sales	530.19
	Deposit	09/19/2023		4001 - Permit Sales	25.00
	Deposit	09/20/2023		4001 - Permit Sales	94.34
	Deposit	09/22/2023		4001 - Permit Sales	566.04
	Deposit	09/23/2023		4001 - Permit Sales	144.34
	Deposit	09/24/2023		4001 - Permit Sales	47.17
	Deposit	09/25/2023		4001 - Permit Sales	50.00
	Deposit	10/01/2023		4001 - Permit Sales	147.17
	Deposit	10/02/2023		4001 - Permit Sales	100.00
	Deposit	10/02/2023		4001 - Permit Sales	558.02
	Deposit	10/02/2023		4001 - Permit Sales	50.00
	Deposit	10/05/2023		4001 - Permit Sales	330.19
	Deposit	10/06/2023		4001 - Permit Sales	758.02
	Deposit	10/07/2023		4001 - Permit Sales	477.36
	Deposit	10/08/2023		4001 - Permit Sales	191.51
	Deposit	10/12/2023		4001 - Permit Sales	333.02
	Deposit	10/13/2023		4001 - Permit Sales	571.70
	Deposit	10/14/2023		4001 - Permit Sales	263.68
	Deposit	10/15/2023		4001 - Permit Sales	25.00
	Deposit	10/16/2023		4001 - Permit Sales	72.17
	Deposit	10/19/2023		4001 - Permit Sales	518.87
	Deposit	10/20/2023		4001 - Permit Sales	568.87
	Deposit	10/21/2023		4001 - Permit Sales	119.34
	Deposit	10/22/2023		4001 - Permit Sales	668.87

Hatfield McCoy Regional Recreation Authority
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CUSTOMER	TYPE	DATE	NUMBER	ACCOUNT	AMOUNT
	Deposit	10/24/2023		4001 - Permit Sales	25.00
	Deposit	10/25/2023		4001 - Permit Sales	75.00
	Deposit	10/26/2023		4001 - Permit Sales	188.68
	Deposit	10/28/2023		4001 - Permit Sales	574.53
	Deposit	10/29/2023		4001 - Permit Sales	25.00
	Deposit	11/01/2023		4001 - Permit Sales	94.34
	Deposit	11/02/2023		4001 - Permit Sales	260.85
	Deposit	11/03/2023		4001 - Permit Sales	141.51
	Deposit	11/04/2023		4001 - Permit Sales	435.85
	Deposit	11/05/2023		4001 - Permit Sales	194.34
	Deposit	11/08/2023		4001 - Permit Sales	94.34
	Deposit	11/09/2023		4001 - Permit Sales	166.51
	Deposit	11/10/2023		4001 - Permit Sales	1,354.25
	Deposit	11/11/2023		4001 - Permit Sales	577.36
	Deposit	11/12/2023		4001 - Permit Sales	100.00
	Deposit	11/12/2023		4001 - Permit Sales	219.34
	Deposit	11/16/2023		4001 - Permit Sales	72.17
	Deposit	11/17/2023		4001 - Permit Sales	50.00
	Deposit	11/18/2023		4001 - Permit Sales	94.34
	Deposit	11/20/2023		4001 - Permit Sales	25.00
	Deposit	11/21/2023		4001 - Permit Sales	25.00
	Deposit	11/24/2023		4001 - Permit Sales	1,398.58
	Deposit	11/25/2023		4001 - Permit Sales	141.51
	Deposit	11/26/2023		4001 - Permit Sales	25.00
	Deposit	11/27/2023		4001 - Permit Sales	50.00
	Deposit	11/29/2023		4001 - Permit Sales	266.51
	Deposit	12/01/2023		4001 - Permit Sales	50.00
	Deposit	12/02/2023		4001 - Permit Sales	50.00
	Deposit	12/03/2023		4001 - Permit Sales	263.68
	Deposit	12/08/2023		4001 - Permit Sales	310.85
	Deposit	12/09/2023		4001 - Permit Sales	510.85
	Deposit	12/12/2023		4001 - Permit Sales	25.00
	Deposit	12/15/2023		4001 - Permit Sales	94.34
	Deposit	12/16/2023		4001 - Permit Sales	97.17
	Deposit	12/21/2023		4001 - Permit Sales	50.00
	Deposit	12/22/2023		4001 - Permit Sales	50.00
	Deposit	12/23/2023		4001 - Permit Sales	50.00
	Deposit	12/27/2023		4001 - Permit Sales	738.21
	Deposit	01/01/2024		4001 - Permit Sales	283.02
	Deposit	01/01/2024		4001 - Permit Sales	496.70
	Deposit	01/01/2024		4001 - Permit Sales	100.00
	Deposit	01/03/2024		4001 - Permit Sales	50.00
	Deposit	01/04/2024		4001 - Permit Sales	25.00
	Deposit	01/14/2024		4001 - Permit Sales	50.00
	Deposit	01/26/2024		4001 - Permit Sales	50.00
	Deposit	01/27/2024		4001 - Permit Sales	335.85
	Deposit	01/28/2024		4001 - Permit Sales	50.00
	Deposit	02/03/2024		4001 - Permit Sales	269.34
	Deposit	02/04/2024		4001 - Permit Sales	480.19
	Deposit	02/06/2024		4001 - Permit Sales	25.00
	Deposit	02/07/2024		4001 - Permit Sales	94.34
	Deposit	02/08/2024		4001 - Permit Sales	383.02
	Deposit	02/09/2024		4001 - Permit Sales	47.17
	Deposit	02/10/2024		4001 - Permit Sales	383.02
	Deposit	02/11/2024		4001 - Permit Sales	72.17
	Deposit	02/16/2024		4001 - Permit Sales	260.85
	Deposit	02/17/2024		4001 - Permit Sales	377.36
	Deposit	02/18/2024		4001 - Permit Sales	94.34

Hatfield McCoy Regional Recreation Authority
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CUSTOMER	TYPE	DATE	NUMBER	ACCOUNT	AMOUNT
	Deposit	02/24/2024		4001 - Permit Sales	424.53
	Deposit	02/25/2024		4001 - Permit Sales	150.00
	Deposit	02/26/2024		4001 - Permit Sales	194.34
	Deposit	03/01/2024		4001 - Permit Sales	141.51
	Deposit	03/01/2024		4001 - Permit Sales	235.85
	Deposit	03/02/2024		4001 - Permit Sales	1,130.19
	Deposit	03/03/2024		4001 - Permit Sales	222.17
	Deposit	03/04/2024		4001 - Permit Sales	238.68
	Deposit	03/05/2024		4001 - Permit Sales	50.00
	Deposit	03/07/2024		4001 - Permit Sales	94.34
	Deposit	03/08/2024		4001 - Permit Sales	285.85
	Deposit	03/09/2024		4001 - Permit Sales	310.85
	Deposit	03/13/2024		4001 - Permit Sales	50.00
	Deposit	03/14/2024		4001 - Permit Sales	119.34
	Deposit	03/16/2024		4001 - Permit Sales	1,374.06
	Deposit	03/17/2024		4001 - Permit Sales	75.00
	Deposit	03/18/2024		4001 - Permit Sales	50.00
	Deposit	03/19/2024		4001 - Permit Sales	94.34
	Deposit	03/20/2024		4001 - Permit Sales	25.00
	Deposit	03/21/2024		4001 - Permit Sales	355.19
	Deposit	03/22/2024		4001 - Permit Sales	1,370.75
	Deposit	03/23/2024		4001 - Permit Sales	810.38
	Deposit	03/24/2024		4001 - Permit Sales	388.68
	Deposit	03/26/2024		4001 - Permit Sales	25.00
	Deposit	03/27/2024		4001 - Permit Sales	613.21
	Deposit	04/01/2024		4001 - Permit Sales	1,454.25
	Deposit	04/01/2024		4001 - Permit Sales	618.87
	Deposit	04/01/2024		4001 - Permit Sales	1,723.58
	Deposit	04/01/2024		4001 - Permit Sales	25.00
	Deposit	04/02/2024		4001 - Permit Sales	330.19
	Deposit	04/04/2024		4001 - Permit Sales	566.04
	Deposit	04/05/2024		4001 - Permit Sales	405.19
	Deposit	04/06/2024		4001 - Permit Sales	260.85
	Deposit	04/07/2024		4001 - Permit Sales	122.17
	Deposit	04/08/2024		4001 - Permit Sales	25.00
	Deposit	04/11/2024		4001 - Permit Sales	710.38
	Deposit	04/12/2024		4001 - Permit Sales	1,606.60
	Deposit	04/13/2024		4001 - Permit Sales	505.19
	Deposit	04/14/2024		4001 - Permit Sales	979.72
	Deposit	04/16/2024		4001 - Permit Sales	47.17
	Deposit	04/17/2024		4001 - Permit Sales	169.34
	Deposit	04/18/2024		4001 - Permit Sales	75.00
	Deposit	04/19/2024		4001 - Permit Sales	213.68
	Deposit	04/19/2024		4001 - Permit Sales	1,348.58
	Deposit	04/20/2024		4001 - Permit Sales	1,121.23
	Deposit	04/21/2024		4001 - Permit Sales	188.68
	Deposit	04/22/2024		4001 - Permit Sales	25.00
	Deposit	04/23/2024		4001 - Permit Sales	94.34
	Deposit	04/25/2024		4001 - Permit Sales	521.70
	Deposit	04/26/2024		4001 - Permit Sales	1,401.42
	Deposit	04/27/2024		4001 - Permit Sales	1,390.57
	Deposit	04/28/2024		4001 - Permit Sales	397.17
	Deposit	05/01/2024		4001 - Permit Sales	283.02
	Deposit	05/01/2024		4001 - Permit Sales	235.85
	Deposit	05/01/2024		4001 - Permit Sales	50.00
	Deposit	05/02/2024		4001 - Permit Sales	235.85
	Deposit	05/03/2024		4001 - Permit Sales	807.55
	Deposit	05/04/2024		4001 - Permit Sales	546.70

Hatfield McCoy Regional Recreation Authority
Income by Customer Detail
July 2023 through June 2024

CUSTOMER	TYPE	DATE	NUMBER	ACCOUNT	AMOUNT
	Deposit	05/06/2024		4001 - Permit Sales	288.68
	Deposit	05/07/2024		4001 - Permit Sales	50.00
	Deposit	05/08/2024		4001 - Permit Sales	25.00
	Deposit	05/10/2024		4001 - Permit Sales	549.53
	Deposit	05/11/2024		4001 - Permit Sales	413.68
	Deposit	05/13/2024		4001 - Permit Sales	235.85
	Deposit	05/14/2024		4001 - Permit Sales	122.17
	Deposit	05/15/2024		4001 - Permit Sales	94.34
	Deposit	05/16/2024		4001 - Permit Sales	188.68
	Deposit	05/17/2024		4001 - Permit Sales	188.68
	Deposit	05/18/2024		4001 - Permit Sales	175.00
	Deposit	05/19/2024		4001 - Permit Sales	521.70
	Deposit	05/20/2024		4001 - Permit Sales	47.17
	Deposit	05/21/2024		4001 - Permit Sales	308.02
	Deposit	05/23/2024		4001 - Permit Sales	713.21
	Deposit	05/24/2024		4001 - Permit Sales	1,673.58
	Deposit	05/25/2024		4001 - Permit Sales	1,154.72
	Deposit	05/26/2024		4001 - Permit Sales	469.34
	Deposit	05/27/2024		4001 - Permit Sales	47.17
	Deposit	05/28/2024		4001 - Permit Sales	94.34
	Deposit	05/29/2024		4001 - Permit Sales	25.00
	Deposit	06/01/2024		4001 - Permit Sales	907.55
	Deposit	06/01/2024		4001 - Permit Sales	238.68
	Deposit	06/01/2024		4001 - Permit Sales	100.00
	Deposit	06/02/2024		4001 - Permit Sales	194.34
	Deposit	06/03/2024		4001 - Permit Sales	285.85
	Deposit	06/04/2024		4001 - Permit Sales	47.17
	Deposit	06/06/2024		4001 - Permit Sales	801.89
	Deposit	06/07/2024		4001 - Permit Sales	308.02
	Deposit	06/08/2024		4001 - Permit Sales	25.00
	Deposit	06/08/2024		4001 - Permit Sales	788.21
	Deposit	06/09/2024		4001 - Permit Sales	125.00
	Deposit	06/11/2024		4001 - Permit Sales	50.00
	Deposit	06/12/2024		4001 - Permit Sales	94.34
	Deposit	06/13/2024		4001 - Permit Sales	97.17
	Deposit	06/14/2024		4001 - Permit Sales	94.34
	Deposit	06/15/2024		4001 - Permit Sales	646.70
	Deposit	06/18/2024		4001 - Permit Sales	188.68
	Deposit	06/19/2024		4001 - Permit Sales	263.68
	Deposit	06/20/2024		4001 - Permit Sales	1,251.42
	Deposit	06/21/2024		4001 - Permit Sales	269.34
	Deposit	06/22/2024		4001 - Permit Sales	144.34
	Deposit	06/23/2024		4001 - Permit Sales	1,032.55
	Deposit	06/24/2024		4001 - Permit Sales	94.34
	Deposit	06/25/2024		4001 - Permit Sales	94.34
Total *Ivy TH Permit Sales					78,791.69
*J&S Quickmart					
	Invoice	08/03/2023	22630	4001 - Permit Sales	1,265.10
	Invoice	08/03/2023	22630	4001 - Permit Sales	460.00
	Invoice	09/18/2023	22821	4001 - Permit Sales	1,265.10
	Invoice	10/02/2023	22911	4001 - Permit Sales	1,265.10
	Invoice	10/30/2023	23117	4001 - Permit Sales	1,265.10
	Invoice	03/18/2024	23566	4001 - Permit Sales	1,054.25
	Invoice	04/08/2024	23749	4001 - Permit Sales	2,108.50
	Invoice	04/22/2024	23874	4001 - Permit Sales	843.40
	Invoice	05/23/2024	24181	4001 - Permit Sales	1,686.80
	Invoice	05/23/2024	24181	4001 - Permit Sales	230.00
	Invoice	06/10/2024	24314	4001 - Permit Sales	1,054.25

Hatfield McCoy Regional Recreation Authority
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CUSTOMER	TYPE	DATE	NUMBER	ACCOUNT	AMOUNT
Total *J&S Quickmart	Invoice	06/17/2024	24370	4001 · Permit Sales	2,108.50
					14,606.10
*Jacob Fork Creek Campground					
	Invoice	10/24/2023	23081	4022 · Advertising	500.00
	Invoice	11/21/2023	23252	4001 · Permit Sales	843.40
	Invoice	11/21/2023	23252	4001 · Permit Sales	230.00
	Credit Memo	11/21/2023	23256	4001 · Permit Sales	
	Credit Memo	11/21/2023	23256	4001 · Permit Sales	
	Invoice	04/24/2024	23918	4001 · Permit Sales	632.55
	Invoice	04/24/2024	23918	4001 · Permit Sales	230.00
	Invoice	06/24/2024	24425	4001 · Permit Sales	843.40
	Invoice	06/24/2024	24425	4001 · Permit Sales	115.00
Total *Jacob Fork Creek Campground					3,394.35
*Jarrett Thomason					
	Invoice	03/12/2024	23507	4930 · Reimbursement & Misc. Income	12.07
Total *Jarrett Thomason					12.07
*Joseph Mitchem					
	Invoice	07/17/2023	22488	4930 · Reimbursement & Misc. Income	33.00
Total *Joseph Mitchem					33.00
*Joshua Carter					
	Invoice	05/14/2024	24071	4930 · Reimbursement & Misc. Income	142.91
	Invoice	06/05/2024	24275	4930 · Reimbursement & Misc. Income	142.91
	Invoice	06/10/2024	24302	4930 · Reimbursement & Misc. Income	142.91
Total *Joshua Carter					428.73
*Keefer's Quality Vehicles Sales, Inc.					
	Invoice	10/11/2023	22961	4930 · Reimbursement & Misc. Income	4,785.29
	Invoice	11/08/2023	23310	4001 · Permit Sales	460.00
	Invoice	12/18/2023	23316	4930 · Reimbursement & Misc. Income	30.00
	Invoice	02/28/2024	23478	4001 · Permit Sales	230.00
	Invoice	04/10/2024	23769	4022 · Advertising	375.00
	Invoice	05/28/2024	24207	4001 · Permit Sales	575.00
Total *Keefer's Quality Vehicles Sales, Inc.					6,455.29
*Kenny Shrader					
	Invoice	06/25/2024	24415	4930 · Reimbursement & Misc. Income	248.01
Total *Kenny Shrader					248.01
*Kimball ATV Hideaway					
	Invoice	11/13/2023	23184	4001 · Permit Sales	843.40
	Invoice	11/13/2023	23184	4001 · Permit Sales	230.00
	Invoice	02/12/2024	23408	4001 · Permit Sales	1,686.80
	Invoice	02/12/2024	23408	4001 · Permit Sales	230.00
	Invoice	02/20/2024	23431	4022 · Advertising	500.00
	Invoice	04/24/2024	23963	4001 · Permit Sales	1,686.80
	Invoice	04/24/2024	23963	4001 · Permit Sales	115.00
	Invoice	05/22/2024	24143	4001 · Permit Sales	1,686.80
	Invoice	05/22/2024	24143	4001 · Permit Sales	230.00
Total *Kimball ATV Hideaway					7,208.80
*Larry Joe Harless Community Center					
	Invoice	07/18/2023	22533	4001 · Permit Sales	843.40
	Invoice	08/02/2023	22626	4001 · Permit Sales	253.02
	Invoice	08/02/2023	22626	4001 · Permit Sales	207.00
	Invoice	09/11/2023	22802	4001 · Permit Sales	253.02
	Invoice	09/11/2023	22802	4001 · Permit Sales	23.00
	Invoice	09/25/2023	22877	4001 · Permit Sales	126.51
	Invoice	09/25/2023	22877	4001 · Permit Sales	46.00
	Invoice	10/13/2023	22998	4001 · Permit Sales	674.72
	Invoice	10/13/2023	22998	4001 · Permit Sales	92.00
	Invoice	02/14/2024	23422	4001 · Permit Sales	548.21
	Invoice	02/14/2024	23422	4001 · Permit Sales	230.00

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CUSTOMER	TYPE	DATE	NUMBER	ACCOUNT	AMOUNT
Total *Larry Joe Harless Community Center	Invoice	03/14/2024	23540	4001 · Permit Sales	421.70
	Invoice	03/14/2024	23540	4001 · Permit Sales	230.00
	Invoice	03/22/2024	23620	4001 · Permit Sales	843.40
	Invoice	04/10/2024	23782	4022 · Advertising	500.00
	Invoice	04/15/2024	23827	4001 · Permit Sales	421.70
	Invoice	04/15/2024	23827	4001 · Permit Sales	230.00
	Invoice	04/19/2024	23897	4001 · Permit Sales	843.40
	Invoice	05/17/2024	24111	4001 · Permit Sales	337.36
	Invoice	05/17/2024	24111	4001 · Permit Sales	276.00
					7,400.44
*Lemon & Barretts	Invoice	04/09/2024	23754	4001 · Permit Sales	421.70
	Invoice	04/09/2024	23754	4001 · Permit Sales	690.00
Total *Lemon & Barretts					1,111.70
*Little General Store	Invoice	07/03/2023	22429	4001 · Permit Sales	1,686.80
	Invoice	07/03/2023	22429	4001 · Permit Sales	460.00
	Invoice	07/03/2023	22433	4001 · Permit Sales	1,686.80
	Invoice	07/03/2023	22443	4001 · Permit Sales	1,150.00
	Invoice	07/10/2023	22478	4001 · Permit Sales	2,530.20
	Invoice	07/10/2023	22479	4001 · Permit Sales	1,054.25
	Invoice	07/10/2023	22479	4001 · Permit Sales	575.00
	Invoice	07/17/2023	22511	4001 · Permit Sales	843.40
	Invoice	07/24/2023	22558	4001 · Permit Sales	575.00
	Invoice	07/24/2023	22567	4001 · Permit Sales	2,108.50
	Invoice	07/24/2023	22567	4001 · Permit Sales	575.00
	Invoice	07/31/2023	22580	4001 · Permit Sales	2,108.50
	Invoice	07/31/2023	22580	4001 · Permit Sales	1,150.00
	Invoice	08/14/2023	22662	4001 · Permit Sales	843.40
	Invoice	08/21/2023	22686	4001 · Permit Sales	843.40
	Invoice	08/21/2023	22689	4001 · Permit Sales	1,686.80
	Invoice	08/21/2023	22689	4001 · Permit Sales	460.00
	Invoice	08/28/2023	22729	4001 · Permit Sales	843.40
	Invoice	08/28/2023	22729	4001 · Permit Sales	460.00
	Invoice	09/05/2023	22764	4001 · Permit Sales	1,686.80
	Invoice	09/18/2023	22831	4001 · Permit Sales	1,686.80
	Invoice	09/21/2023	22844	4001 · Permit Sales	2,108.50
	Invoice	09/25/2023	22871	4001 · Permit Sales	843.40
	Invoice	10/02/2023	22910	4001 · Permit Sales	2,108.50
	Invoice	10/09/2023	22971	4001 · Permit Sales	1,054.25
	Invoice	10/09/2023	22975	4001 · Permit Sales	843.40
	Invoice	10/16/2023	23013	4001 · Permit Sales	2,108.50
	Invoice	10/16/2023	23013	4001 · Permit Sales	575.00
	Invoice	10/16/2023	23014	4001 · Permit Sales	843.40
	Invoice	10/16/2023	23014	4001 · Permit Sales	460.00
	Invoice	10/16/2023	23021	4001 · Permit Sales	843.40
	Invoice	10/16/2023	23025	4001 · Permit Sales	421.70
	Invoice	10/16/2023	23025	4001 · Permit Sales	230.00
	Invoice	10/23/2023	23050	4001 · Permit Sales	1,265.10
	Invoice	10/23/2023	23051	4001 · Permit Sales	843.40
	Invoice	10/23/2023	23054	4001 · Permit Sales	843.40
	Invoice	10/24/2023	23103	4001 · Permit Sales	1,686.80
	Invoice	10/31/2023	23125	4001 · Permit Sales	843.40
	Invoice	10/31/2023	23153	4001 · Permit Sales	843.40
	Invoice	11/06/2023	23131	4001 · Permit Sales	843.40
	Invoice	11/06/2023	23133	4001 · Permit Sales	2,108.50
	Invoice	11/14/2023	23206	4001 · Permit Sales	2,108.50
	Invoice	11/14/2023	23206	4001 · Permit Sales	575.00

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CUSTOMER	TYPE	DATE	NUMBER	ACCOUNT	AMOUNT
	Invoice	11/14/2023	23207	4001 - Permit Sales	843.40
	Invoice	11/14/2023	23207	4001 - Permit Sales	460.00
	Invoice	11/14/2023	23222	4001 - Permit Sales	843.40
	Invoice	11/14/2023	23222	4001 - Permit Sales	460.00
	Invoice	11/17/2023	23217	4001 - Permit Sales	1,686.80
	Invoice	11/17/2023	23217	4001 - Permit Sales	460.00
	Invoice	11/27/2023	23276	4001 - Permit Sales	843.40
	Invoice	12/05/2023	23303	4001 - Permit Sales	632.55
	Invoice	01/10/2024	23345	4001 - Permit Sales	2,108.50
	Invoice	02/05/2024	23399	4001 - Permit Sales	460.00
	Invoice	02/19/2024	23434	4001 - Permit Sales	843.40
	Invoice	02/19/2024	23434	4001 - Permit Sales	230.00
	Invoice	02/19/2024	23436	4001 - Permit Sales	1,054.25
	Invoice	02/19/2024	23444	4001 - Permit Sales	460.00
	Invoice	02/26/2024	23446	4001 - Permit Sales	460.00
	Invoice	03/04/2024	23483	4001 - Permit Sales	1,054.25
	Invoice	03/04/2024	23483	4001 - Permit Sales	575.00
	Invoice	03/11/2024	23532	4001 - Permit Sales	460.00
	Invoice	03/14/2024	23605	4001 - Permit Sales	1,054.25
	Invoice	03/14/2024	23605	4001 - Permit Sales	345.00
	Invoice	03/18/2024	23562	4001 - Permit Sales	843.40
	Invoice	03/19/2024	23563	4001 - Permit Sales	1,054.25
	Invoice	03/19/2024	23563	4001 - Permit Sales	575.00
	Invoice	03/22/2024	23623	4001 - Permit Sales	460.00
	Invoice	03/25/2024	23632	4001 - Permit Sales	843.40
	Invoice	03/25/2024	23632	4001 - Permit Sales	920.00
	Invoice	03/25/2024	23633	4001 - Permit Sales	421.70
	Invoice	03/25/2024	23633	4001 - Permit Sales	460.00
	Invoice	04/01/2024	23675	4001 - Permit Sales	1,265.10
	Invoice	04/01/2024	23675	4001 - Permit Sales	230.00
	Invoice	04/01/2024	23681	4001 - Permit Sales	843.40
	Invoice	04/03/2024	23735	4001 - Permit Sales	843.40
	Invoice	04/03/2024	23735	4001 - Permit Sales	460.00
	Invoice	04/08/2024	23745	4001 - Permit Sales	843.40
	Invoice	04/08/2024	23746	4001 - Permit Sales	1,686.80
	Invoice	04/08/2024	23746	4001 - Permit Sales	460.00
	Invoice	04/15/2024	23830	4001 - Permit Sales	843.40
	Invoice	04/15/2024	23831	4001 - Permit Sales	843.40
	Invoice	04/15/2024	23833	4001 - Permit Sales	1,686.80
	Invoice	04/15/2024	23841	4001 - Permit Sales	843.40
	Invoice	04/15/2024	23842	4001 - Permit Sales	920.00
	Invoice	04/17/2024	23870	4001 - Permit Sales	2,108.50
	Invoice	04/19/2024	23895	4001 - Permit Sales	885.57
	Invoice	04/22/2024	23886	4001 - Permit Sales	843.40
	Invoice	04/22/2024	23906	4001 - Permit Sales	843.40
	Invoice	04/24/2024	23923	4001 - Permit Sales	843.40
	Invoice	04/25/2024	23952	4001 - Permit Sales	4,217.00
	Invoice	04/25/2024	23952	4001 - Permit Sales	1,840.00
	Invoice	04/29/2024	23937	4001 - Permit Sales	843.40
	Invoice	04/30/2024	23982	4001 - Permit Sales	460.00
	Invoice	05/01/2024	23991	4001 - Permit Sales	1,686.80
	Invoice	05/02/2024	23986	4001 - Permit Sales	843.40
	Invoice	05/06/2024	24030	4001 - Permit Sales	1,686.80
	Invoice	05/06/2024	24030	4001 - Permit Sales	460.00
	Invoice	05/13/2024	24088	4001 - Permit Sales	843.40
	Invoice	05/20/2024	24147	4001 - Permit Sales	843.40
	Invoice	05/20/2024	24149	4001 - Permit Sales	843.40
	Invoice	05/20/2024	24149	4001 - Permit Sales	460.00

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CUSTOMER	TYPE	DATE	NUMBER	ACCOUNT	AMOUNT
Total *Little General Store	Invoice	05/21/2024	24132	4001 · Permit Sales	843.40
	Invoice	05/21/2024	24132	4001 · Permit Sales	460.00
	Invoice	05/21/2024	24133	4001 · Permit Sales	843.40
	Invoice	05/28/2024	24206	4001 · Permit Sales	460.00
	Invoice	05/28/2024	24209	4001 · Permit Sales	1,686.80
	Invoice	05/28/2024	24212	4001 · Permit Sales	4,217.00
	Invoice	05/28/2024	24212	4001 · Permit Sales	2,300.00
	Invoice	05/31/2024	24239	4001 · Permit Sales	1,686.80
	Invoice	06/03/2024	24262	4001 · Permit Sales	575.00
	Invoice	06/03/2024	24271	4001 · Permit Sales	843.40
	Invoice	06/03/2024	24271	4001 · Permit Sales	230.00
	Invoice	06/07/2024	24318	4001 · Permit Sales	1,265.10
	Invoice	06/10/2024	24312	4001 · Permit Sales	843.40
	Invoice	06/10/2024	24312	4001 · Permit Sales	460.00
	Invoice	06/10/2024	24335	4001 · Permit Sales	1,686.80
	Invoice	06/12/2024	24337	4001 · Permit Sales	421.70
	Invoice	06/12/2024	24345	4001 · Permit Sales	843.40
	Invoice	06/17/2024	24369	4001 · Permit Sales	2,108.50
	Invoice	06/17/2024	24369	4001 · Permit Sales	1,150.00
	Invoice	06/17/2024	24371	4001 · Permit Sales	843.40
	Invoice	06/17/2024	24373	4001 · Permit Sales	843.40
	Invoice	06/21/2024	24408	4001 · Permit Sales	1,686.80
	Invoice	06/21/2024	24408	4001 · Permit Sales	460.00
	Invoice	06/24/2024	24423	4001 · Permit Sales	843.40
	Invoice	06/24/2024	24424	4001 · Permit Sales	1,054.25
	Invoice	06/24/2024	24433	4001 · Permit Sales	460.00
Total *Little General Store					131,763.87
*Local Goat	Invoice	08/04/2023	22631	4001 · Permit Sales	2,108.50
	Invoice	08/29/2023	22726	4001 · Permit Sales	2,108.50
	Invoice	09/21/2023	22846	4001 · Permit Sales	2,108.50
	Invoice	09/21/2023	22846	4001 · Permit Sales	345.00
	Invoice	10/02/2023	22904	4001 · Permit Sales	2,108.50
	Invoice	10/09/2023	22997	4001 · Permit Sales	843.40
	Invoice	10/13/2023	23002	4001 · Permit Sales	4,217.00
	Invoice	12/27/2023	23321	4001 · Permit Sales	2,108.50
	Invoice	12/27/2023	23321	4001 · Permit Sales	230.00
	Invoice	01/30/2024	23380	4022 · Advertising	500.00
	Invoice	03/04/2024	23486	4001 · Permit Sales	2,530.20
	Invoice	03/26/2024	23644	4001 · Permit Sales	2,108.50
	Invoice	03/26/2024	23644	4001 · Permit Sales	230.00
	Invoice	04/10/2024	23791	4001 · Permit Sales	1,686.80
	Invoice	04/10/2024	23791	4001 · Permit Sales	230.00
	Invoice	04/22/2024	23882	4001 · Permit Sales	2,108.50
	Invoice	04/22/2024	23882	4001 · Permit Sales	230.00
	Invoice	05/01/2024	23989	4001 · Permit Sales	2,108.50
	Invoice	05/01/2024	23989	4001 · Permit Sales	230.00
	Invoice	05/13/2024	24074	4001 · Permit Sales	2,108.50
	Invoice	05/24/2024	24193	4001 · Permit Sales	2,108.50
	Invoice	06/07/2024	24320	4001 · Permit Sales	2,108.50
	Invoice	06/17/2024	24368	4001 · Permit Sales	843.40
	Invoice	06/17/2024	24368	4001 · Permit Sales	460.00
	Invoice	06/21/2024	24407	4001 · Permit Sales	2,108.50
Total *Local Goat					37,877.80
*Local Goat SXS Outfitters	Invoice	03/14/2024	23537	4001 · Permit Sales	2,250.00
	Invoice	03/14/2024	23537	4022 · Advertising	750.00
	Invoice	03/14/2024	23537	4022 · Advertising	100.00

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CUSTOMER	TYPE	DATE	NUMBER	ACCOUNT	AMOUNT
	Invoice	03/14/2024	23537	4930 - Reimbursement & Misc. Income	600.00
	Invoice	06/07/2024	24321	4001 - Permit Sales	1,500.00
Total *Local Goat SXS Outfitters					5,200.00
*Logan Bank & Trust					
	Invoice	07/06/2023	22446	4900 - Interest	3,904.11
	Invoice	08/07/2023	22613	4900 - Interest	4,034.25
	Invoice	09/05/2023	22754	4900 - Interest	4,034.25
	Invoice	10/04/2023	22938	4900 - Interest	3,904.11
	Invoice	11/07/2023	23156	4900 - Interest	4,034.25
	Invoice	12/06/2023	23299	4900 - Interest	3,904.11
	Invoice	01/09/2024	23329	4900 - Interest	4,034.25
	Invoice	02/12/2024	23406	4900 - Interest	4,034.25
	Invoice	03/05/2024	23472	4900 - Interest	3,773.97
	Invoice	04/08/2024	23715	4900 - Interest	4,034.25
	Invoice	05/15/2024	24072	4900 - Interest	3,904.11
	Invoice	06/12/2024	24303	4900 - Interest	3,609.59
Total *Logan Bank & Trust					47,205.50
*Lumberjack ATV/SXS Rentals					
	Invoice	11/17/2023	23272	4001 - Permit Sales	1,054.25
	Invoice	11/17/2023	23272	4001 - Permit Sales	230.00
	Invoice	11/17/2023	23272	4001 - Permit Sales	300.00
	Invoice	11/17/2023	23272	4930 - Reimbursement & Misc. Income	200.00
	Invoice	11/17/2023	23272	4930 - Reimbursement & Misc. Income	100.00
	Invoice	03/28/2024	23664	4001 - Permit Sales	843.40
	Invoice	03/28/2024	23664	4930 - Reimbursement & Misc. Income	100.00
	Invoice	04/18/2024	23890	4001 - Permit Sales	1,054.25
Total *Lumberjack ATV/SXS Rentals					3,881.90
*Main Street Lodging					
	Invoice	08/14/2023	22672	4001 - Permit Sales	421.70
	Invoice	09/18/2023	22815	4001 - Permit Sales	632.55
	Invoice	10/24/2023	23085	4022 - Advertising	500.00
	Invoice	04/23/2024	23917	4001 - Permit Sales	843.40
	Invoice	04/23/2024	23917	4001 - Permit Sales	46.00
	Invoice	05/07/2024	24047	4001 - Permit Sales	421.70
	Invoice	06/04/2024	24274	4001 - Permit Sales	716.89
	Invoice	06/04/2024	24274	4001 - Permit Sales	46.00
Total *Main Street Lodging					3,628.24
*Massey Power Sports Cross Lanes					
	Invoice	10/31/2023	23152	4001 - Permit Sales	460.00
Total *Massey Power Sports Cross Lanes					460.00
*Massey Power Sports LLC					
	Invoice	10/16/2023	23007	4001 - Permit Sales	460.00
Total *Massey Power Sports LLC					460.00
*Matewan Depot Replica					
	Invoice	07/11/2023	22486	4001 - Permit Sales	632.55
	Invoice	07/11/2023	22486	4001 - Permit Sales	115.00
	Invoice	10/10/2023	22978	4001 - Permit Sales	843.40
	Invoice	11/30/2023	23295	4001 - Permit Sales	843.40
	Invoice	05/28/2024	24217	4001 - Permit Sales	843.40
	Invoice	05/28/2024	24217	4001 - Permit Sales	230.00
Total *Matewan Depot Replica					3,507.75
*Maybeury Mart					
	Invoice	07/17/2023	22518	4001 - Permit Sales	843.40
	Invoice	07/17/2023	22518	4001 - Permit Sales	230.00
	Invoice	11/20/2023	23247	4001 - Permit Sales	843.40
	Invoice	11/20/2023	23247	4001 - Permit Sales	460.00
	Invoice	04/17/2024	23889	4001 - Permit Sales	1,054.25
	Invoice	04/17/2024	23889	4001 - Permit Sales	575.00

Hatfield McCoy Regional Recreation Authority
Income by Customer Detail
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CUSTOMER	TYPE	DATE	NUMBER	ACCOUNT	AMOUNT
Total *Maybeury Mart					4,006.05
*McAnna Rentals					
	Invoice	08/22/2023	22693	4001 · Permit Sales	843.40
	Invoice	04/23/2024	23914	4001 · Permit Sales	843.40
	Invoice	05/20/2024	24120	4001 · Permit Sales	759.06
	Invoice	05/20/2024	24120	4001 · Permit Sales	46.00
	Invoice	06/03/2024	24254	4022 · Advertising	500.00
Total *McAnna Rentals					2,991.86
*Me & Mr. Jones Estate					
	Invoice	08/23/2023	22702	4001 · Permit Sales	843.40
	Invoice	04/10/2024	23770	4022 · Advertising	500.00
	Invoice	04/10/2024	23797	4001 · Permit Sales	1,054.25
	Invoice	05/22/2024	24166	4001 · Permit Sales	632.55
Total *Me & Mr. Jones Estate					3,030.20
*Millers Cabins					
	Invoice	08/01/2023	22602	4001 · Permit Sales	253.02
	Invoice	01/30/2024	23371	4022 · Advertising	1,120.47
	Invoice	02/14/2024	23419	4001 · Permit Sales	632.55
	Invoice	04/04/2024	23721	4001 · Permit Sales	161.00
	Invoice	04/22/2024	24053	4001 · Permit Sales	184.00
	Invoice	05/06/2024	24050	4001 · Permit Sales	337.36
	Invoice	05/17/2024	24109	4001 · Permit Sales	421.70
Total *Millers Cabins					3,110.10
*Miner Mart					
	Invoice	07/07/2023	22464	4001 · Permit Sales	1,265.10
	Invoice	07/28/2023	22612	4001 · Permit Sales	632.55
	Invoice	08/15/2023	22667	4001 · Permit Sales	1,265.10
	Invoice	09/29/2023	22930	4001 · Permit Sales	716.89
	Invoice	10/06/2023	22959	4001 · Permit Sales	1,054.25
	Invoice	10/06/2023	22959	4001 · Permit Sales	115.00
	Invoice	10/25/2023	23100	4001 · Permit Sales	1,265.10
	Invoice	10/30/2023	23107	4001 · Permit Sales	1,475.95
	Invoice	11/13/2023	23191	4001 · Permit Sales	1,391.61
	Invoice	11/13/2023	23191	4001 · Permit Sales	368.00
	Invoice	11/20/2023	23245	4001 · Permit Sales	1,054.25
	Invoice	12/20/2023	23326	4001 · Permit Sales	1,054.25
	Invoice	01/05/2024	23341	4001 · Permit Sales	843.40
	Invoice	01/08/2024	23342	4001 · Permit Sales	1,054.25
	Invoice	04/01/2024	23689	4001 · Permit Sales	506.04
	Invoice	04/01/2024	23689	4001 · Permit Sales	460.00
	Invoice	04/04/2024	23808	4001 · Permit Sales	1,054.25
	Invoice	04/11/2024	23807	4001 · Permit Sales	716.89
	Invoice	04/12/2024	23822	4001 · Permit Sales	2,530.20
	Invoice	05/17/2024	24113	4001 · Permit Sales	590.38
	Invoice	05/17/2024	24113	4001 · Permit Sales	391.00
	Invoice	05/24/2024	24187	4001 · Permit Sales	1,054.25
	Invoice	05/31/2024	24246	4001 · Permit Sales	843.40
	Invoice	06/12/2024	24346	4001 · Permit Sales	843.40
Total *Miner Mart					22,545.51
*Mountain Brook & Company, LLC					
	Invoice	10/17/2023	23035	4001 · Permit Sales	210.85
	Invoice	03/01/2024	23480	4001 · Permit Sales	168.68
	Invoice	03/26/2024	23642	4001 · Permit Sales	337.36
	Invoice	05/29/2024	24196	4001 · Permit Sales	126.51
	Invoice	06/19/2024	24398	4001 · Permit Sales	210.85
	Invoice	06/26/2024	24453	4001 · Permit Sales	253.02
Total *Mountain Brook & Company, LLC					1,307.27
*Mountain Mama Lodging					

Hatfield McCoy Regional Recreation Authority
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CUSTOMER	TYPE	DATE	NUMBER	ACCOUNT	AMOUNT
Total *Mountain Mama Lodging	Invoice	07/05/2023	22461	4001 · Permit Sales	337.36
	Invoice	08/23/2023	22704	4001 · Permit Sales	337.36
	Invoice	09/13/2023	22867	4001 · Permit Sales	253.02
	Invoice	09/13/2023	22867	4001 · Permit Sales	23.00
	Invoice	11/28/2023	23281	4001 · Permit Sales	421.70
	Invoice	01/30/2024	23379	4022 · Advertising	500.00
	Invoice	02/15/2024	23421	4001 · Permit Sales	253.02
	Invoice	02/19/2024	23435	4001 · Permit Sales	506.04
	Invoice	02/19/2024	23435	4001 · Permit Sales	46.00
	Invoice	03/13/2024	23742	4001 · Permit Sales	138.00
	Invoice	03/13/2024	23742	4001 · Permit Sales	295.19
	Invoice	04/25/2024	23957	4001 · Permit Sales	674.72
	Invoice	04/25/2024	23957	4001 · Permit Sales	92.00
					3,877.41
*Mountain Top ATV Rentals					
Total *Mountain Top ATV Rentals	Invoice	07/26/2023	22570	4001 · Permit Sales	3,000.00
	Invoice	08/14/2023	22663	4001 · Permit Sales	3,000.00
	Invoice	08/14/2023	22663	4001 · Permit Sales	4,217.00
	Invoice	08/29/2023	22730	4001 · Permit Sales	4,217.00
	Invoice	08/29/2023	22730	4001 · Permit Sales	1,150.00
	Invoice	08/29/2023	22730	4001 · Permit Sales	3,000.00
	Invoice	09/15/2023	22812	4001 · Permit Sales	12,651.00
	Invoice	09/26/2023	22884	4001 · Permit Sales	3,000.00
	Invoice	10/02/2023	22905	4001 · Permit Sales	4,217.00
	Invoice	10/02/2023	22905	4001 · Permit Sales	575.00
	Invoice	10/02/2023	23169	4001 · Permit Sales	8,434.00
	Invoice	10/17/2023	23031	4001 · Permit Sales	4,217.00
	Invoice	10/30/2023	23149	4001 · Permit Sales	8,434.00
	Invoice	11/01/2023	23148	4001 · Permit Sales	3,000.00
	Invoice	11/13/2023	23168	4001 · Permit Sales	1,518.12
	Invoice	12/15/2023	23313	4001 · Permit Sales	1,054.25
	Invoice	12/15/2023	23313	4001 · Permit Sales	3,000.00
	Invoice	03/18/2024	23556	4001 · Permit Sales	4,217.00
	Invoice	03/18/2024	23556	4001 · Permit Sales	1,500.00
	Invoice	04/01/2024	23688	4001 · Permit Sales	4,217.00
	Invoice	04/15/2024	23828	4001 · Permit Sales	750.00
	Invoice	04/15/2024	23828	4001 · Permit Sales	575.00
	Invoice	04/29/2024	23943	4001 · Permit Sales	4,217.00
	Invoice	04/29/2024	23943	4001 · Permit Sales	1,500.00
	Invoice	05/20/2024	24117	4001 · Permit Sales	4,217.00
	Invoice	05/20/2024	24117	4001 · Permit Sales	1,500.00
	Invoice	06/03/2024	24243	4001 · Permit Sales	4,217.00
	Invoice	06/03/2024	24243	4001 · Permit Sales	3,000.00
	Invoice	06/03/2024	24248	4022 · Advertising	500.00
					99,094.37
*Mud Pit					
Total *Mud Pit	Invoice	07/25/2023	22553	4022 · Advertising	500.00
	Invoice	08/02/2023	22608	4001 · Permit Sales	4,217.00
	Invoice	09/06/2023	22785	4001 · Permit Sales	4,217.00
	Invoice	09/06/2023	22785	4001 · Permit Sales	690.00
	Invoice	10/04/2023	22946	4001 · Permit Sales	5,271.25
	Invoice	10/30/2023	23108	4001 · Permit Sales	5,271.25
	Invoice	11/13/2023	23230	4001 · Permit Sales	2,108.50
	Invoice	02/14/2024	23416	4001 · Permit Sales	4,217.00
	Invoice	03/06/2024	23497	4001 · Permit Sales	3,373.60
	Invoice	03/06/2024	23497	4001 · Permit Sales	1,150.00
	Invoice	04/17/2024	23858	4001 · Permit Sales	5,271.25
	Invoice	04/17/2024	23858	4001 · Permit Sales	920.00

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CUSTOMER	TYPE	DATE	NUMBER	ACCOUNT	AMOUNT
	Invoice	04/24/2024	23970	4001 · Permit Sales	6,325.50
	Invoice	05/22/2024	24172	4001 · Permit Sales	4,217.00
	Invoice	06/05/2024	24289	4001 · Permit Sales	5,271.25
	Invoice	06/26/2024	24440	4001 · Permit Sales	6,325.50
Total *Mud Pit					59,346.10
*National Coal Heritage Area Authority					
	Invoice	03/07/2024	23534	4022 · Advertising	100.00
	Invoice	03/07/2024	23534	4005 · Merchandise Sales & Royalties	150.00
Total *National Coal Heritage Area Authority					250.00
*National Guard					
	Invoice	06/06/2024	24277	4001 · Permit Sales	9.00
Total *National Guard					9.00
*National Union Fire Insurance					
	Invoice	08/14/2023	22648	4930 · Reimbursement & Misc. Income	1,450.82
Total *National Union Fire Insurance					1,450.82
*Newberry's Food & Fuel					
	Invoice	08/21/2023	22680	4001 · Permit Sales	1,054.25
	Invoice	10/16/2023	23022	4001 · Permit Sales	843.40
	Invoice	02/20/2024	23438	4001 · Permit Sales	2,108.50
	Invoice	02/20/2024	23438	4001 · Permit Sales	460.00
	Invoice	04/15/2024	23826	4001 · Permit Sales	1,686.80
	Invoice	05/03/2024	24008	4001 · Permit Sales	2,108.50
Total *Newberry's Food & Fuel					8,261.45
*Newsome Rentals LLC					
	Invoice	07/11/2023	22485	4001 · Permit Sales	421.70
	Invoice	10/23/2023	23052	4001 · Permit Sales	421.70
	Invoice	11/13/2023	23187	4001 · Permit Sales	345.00
	Invoice	03/21/2024	23593	4001 · Permit Sales	421.70
	Invoice	04/08/2024	24276	4001 · Permit Sales	337.36
	Invoice	05/06/2024	24017	4001 · Permit Sales	463.87
	Invoice	05/06/2024	24017	4001 · Permit Sales	253.00
	Invoice	05/28/2024	24221	4001 · Permit Sales	843.40
Total *Newsome Rentals LLC					3,507.73
*NSNP Powersports LLC					
	Invoice	05/08/2024	24103	4930 · Reimbursement & Misc. Income	100.00
	Invoice	05/08/2024	24103	4022 · Advertising	375.00
	Invoice	05/08/2024	24103	4022 · Advertising	750.00
	Invoice	05/08/2024	24103	4022 · Advertising	100.00
	Invoice	05/22/2024	24162	4001 · Permit Sales	421.70
	Invoice	05/22/2024	24162	4001 · Permit Sales	150.00
	Invoice	05/29/2024	24232	4001 · Permit Sales	337.36
	Invoice	06/12/2024	24354	4001 · Permit Sales	421.70
	Invoice	06/26/2024	24448	4001 · Permit Sales	126.51
	Invoice	06/26/2024	24448	4005 · Merchandise Sales & Royalties	50.00
Total *NSNP Powersports LLC					2,832.27
*Off The Beaten Trails Qwik Stop					
	Invoice	07/05/2023	22457	4001 · Permit Sales	1,686.80
	Invoice	07/05/2023	22457	4001 · Permit Sales	460.00
	Invoice	07/17/2023	22522	4001 · Permit Sales	1,686.80
	Invoice	07/21/2023	22538	4001 · Permit Sales	460.00
	Invoice	08/03/2023	22625	4001 · Permit Sales	1,686.80
	Invoice	08/24/2023	22714	4001 · Permit Sales	1,686.80
	Invoice	09/08/2023	22781	4001 · Permit Sales	1,686.80
	Invoice	09/22/2023	22866	4001 · Permit Sales	1,686.80
	Invoice	10/09/2023	22981	4001 · Permit Sales	1,686.80
	Invoice	11/06/2023	23155	4001 · Permit Sales	1,265.10
	Invoice	11/06/2023	23155	4001 · Permit Sales	460.00
	Invoice	11/30/2023	23292	4001 · Permit Sales	843.40

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CUSTOMER	TYPE	DATE	NUMBER	ACCOUNT	AMOUNT
Total *Off The Beaten Trails Qwik Stop	Invoice	01/04/2024	23340	4001 - Permit Sales	843.40
	Invoice	02/09/2024	23414	4001 - Permit Sales	1,686.80
	Invoice	02/09/2024	23414	4001 - Permit Sales	230.00
	Invoice	02/23/2024	23442	4001 - Permit Sales	843.40
	Invoice	03/05/2024	23475	4001 - Permit Sales	1,686.80
	Invoice	03/05/2024	23475	4001 - Permit Sales	230.00
	Invoice	03/28/2024	23666	4001 - Permit Sales	1,686.80
	Invoice	04/03/2024	23705	4001 - Permit Sales	4,217.00
	Invoice	04/16/2024	23835	4001 - Permit Sales	1,686.80
	Invoice	04/23/2024	23910	4001 - Permit Sales	1,897.65
	Invoice	05/10/2024	24054	4001 - Permit Sales	1,686.80
	Invoice	05/23/2024	24191	4001 - Permit Sales	3,373.60
	Invoice	05/23/2024	24191	4001 - Permit Sales	460.00
	Invoice	06/10/2024	24324	4001 - Permit Sales	2,530.20
	Invoice	06/21/2024	24404	4001 - Permit Sales	1,686.80
	Invoice	06/21/2024	24404	4001 - Permit Sales	230.00
	Invoice	06/28/2024	24474	4001 - Permit Sales	1,686.80
	Invoice	06/28/2024	24474	4001 - Permit Sales	345.00
					42,303.95
*Office Permit Sales	Deposit	07/07/2023		4001 - Permit Sales	377.36
	Deposit	07/11/2023		4001 - Permit Sales	213.68
	Deposit	07/14/2023		4001 - Permit Sales	94.34
	Deposit	07/24/2023		4001 - Permit Sales	394.81
	Deposit	08/09/2023		4001 - Permit Sales	47.17
	Deposit	09/01/2023		4001 - Permit Sales	50.00
	Deposit	09/01/2023		4001 - Permit Sales	75.00
	Deposit	09/01/2023		4001 - Permit Sales	166.51
	Deposit	09/13/2023		4001 - Permit Sales	25.00
	Deposit	10/02/2023		4001 - Permit Sales	200.00
	Deposit	10/05/2023		4001 - Permit Sales	125.00
	Deposit	10/06/2023		4001 - Permit Sales	25.00
	Deposit	10/09/2023		4001 - Permit Sales	25.00
	Deposit	10/13/2023		4001 - Permit Sales	47.17
	Deposit	10/19/2023		4001 - Permit Sales	47.17
	Deposit	10/24/2023		4001 - Permit Sales	47.17
	Deposit	10/25/2023		4001 - Permit Sales	188.68
	Deposit	10/26/2023		4001 - Permit Sales	47.17
	Deposit	11/08/2023		4001 - Permit Sales	94.34
	Deposit	11/10/2023		4001 - Permit Sales	50.00
	Deposit	11/14/2023		4001 - Permit Sales	141.51
	Deposit	11/16/2023		4001 - Permit Sales	47.17
	Deposit	11/17/2023		4001 - Permit Sales	188.68
	Deposit	11/27/2023		4001 - Permit Sales	235.85
	Deposit	12/01/2023		4001 - Permit Sales	141.51
	Deposit	12/01/2023		4001 - Permit Sales	213.68
	Deposit	12/01/2023		4001 - Permit Sales	188.68
	Deposit	12/04/2023		4001 - Permit Sales	471.70
	Deposit	12/13/2023		4001 - Permit Sales	1,656.60
	Deposit	12/14/2023		4001 - Permit Sales	568.87
	Deposit	12/18/2023		4001 - Permit Sales	1,748.11
	Deposit	12/20/2023		4001 - Permit Sales	330.19
	Deposit	12/21/2023		4001 - Permit Sales	75.00
	Deposit	12/26/2023		4001 - Permit Sales	47.17
	Deposit	01/02/2024		4001 - Permit Sales	424.53
	Deposit	01/08/2024		4001 - Permit Sales	119.34
	Deposit	02/01/2024		4001 - Permit Sales	25.00
	Deposit	02/06/2024		4001 - Permit Sales	47.17

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CUSTOMER	TYPE	DATE	NUMBER	ACCOUNT	AMOUNT
	Deposit	03/01/2024		4001 · Permit Sales	50.00
	Deposit	03/07/2024		4001 · Permit Sales	25.00
	Deposit	03/22/2024		4001 · Permit Sales	75.01
	Deposit	03/22/2024		4001 · Permit Sales	283.02
	Deposit	04/15/2024		4001 · Permit Sales	72.17
	Deposit	04/16/2024		4001 · Permit Sales	99.62
	Deposit	05/07/2024		4001 · Permit Sales	252.83
	Deposit	05/16/2024		4001 · Permit Sales	166.51
	Deposit	06/04/2024		4001 · Permit Sales	94.34
	Deposit	06/06/2024		4001 · Permit Sales	455.19
	Deposit	06/10/2024		4001 · Permit Sales	25.00
	Deposit	06/24/2024		4001 · Permit Sales	50.00
	Total *Office Permit Sales				
*Ol' Country Store of WV					
	Invoice	11/06/2023	23138	4001 · Permit Sales	843.40
	Invoice	04/03/2024	23698	4001 · Permit Sales	843.40
	Invoice	05/17/2024	24112	4001 · Permit Sales	843.40
	Invoice	05/17/2024	24112	4001 · Permit Sales	460.00
	Invoice	05/29/2024	24200	4001 · Permit Sales	460.00
	Invoice	06/10/2024	24325	4001 · Permit Sales	843.40
Total *Ol' Country Store of WV					4,293.60
*Old School Grocery					
	Invoice	07/06/2023	22455	4001 · Permit Sales	690.00
	Invoice	07/06/2023	22455	4001 · Permit Sales	1,265.10
	Invoice	07/20/2023	22531	4001 · Permit Sales	1,686.80
	Invoice	07/20/2023	22531	4001 · Permit Sales	230.00
	Invoice	07/31/2023	22579	4001 · Permit Sales	4,217.00
	Invoice	10/12/2023	22986	4001 · Permit Sales	1,475.95
	Invoice	10/12/2023	22986	4001 · Permit Sales	230.00
	Credit Memo	10/23/2023	23090	4001 · Permit Sales	
	Invoice	10/26/2023	23106	4001 · Permit Sales	1,686.80
	Invoice	11/13/2023	23227	4001 · Permit Sales	2,108.50
	Invoice	11/13/2023	23227	4001 · Permit Sales	460.00
	Invoice	01/12/2024	23347	4001 · Permit Sales	7,590.60
	Credit Memo	03/01/2024	23471	4001 · Permit Sales	
	Invoice	03/19/2024	23568	4001 · Permit Sales	8,434.00
	Invoice	05/03/2024	24011	4001 · Permit Sales	8,434.00
	Invoice	05/03/2024	24011	4001 · Permit Sales	690.00
	Invoice	05/21/2024	24128	4001 · Permit Sales	2,108.50
	Invoice	06/05/2024	24263	4001 · Permit Sales	1,686.80
	Invoice	06/26/2024	24451	4001 · Permit Sales	4,217.00
	Invoice	06/26/2024	24451	4001 · Permit Sales	920.00
Total *Old School Grocery					48,131.05
*Ole Lodging					
	Invoice	07/25/2023	22544	4022 · Advertising	500.00
	Invoice	07/27/2023	22588	4001 · Permit Sales	2,108.50
	Invoice	07/27/2023	22588	4001 · Permit Sales	230.00
	Invoice	10/04/2023	22929	4001 · Permit Sales	2,108.50
	Invoice	11/21/2023	23253	4001 · Permit Sales	843.40
	Invoice	11/21/2023	23253	4001 · Permit Sales	230.00
	Invoice	03/18/2024	23564	4001 · Permit Sales	2,108.50
	Invoice	04/04/2024	23722	4001 · Permit Sales	2,108.50
	Invoice	05/07/2024	24041	4001 · Permit Sales	2,108.50
	Invoice	05/07/2024	24041	4001 · Permit Sales	460.00
	Invoice	06/18/2024	24384	4001 · Permit Sales	3,162.75
	Invoice	06/18/2024	24384	4001 · Permit Sales	230.00
Total *Ole Lodging					16,198.65
*One Stop					

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CUSTOMER	TYPE	DATE	NUMBER	ACCOUNT	AMOUNT
	Invoice	07/06/2023	22445	4001 · Permit Sales	1,265.10
	Invoice	07/13/2023	22497	4001 · Permit Sales	3,373.60
	Invoice	07/13/2023	22497	4001 · Permit Sales	920.00
	Invoice	07/31/2023	22572	4001 · Permit Sales	1,150.00
	Invoice	08/14/2023	22651	4001 · Permit Sales	230.00
	Invoice	08/14/2023	22651	4001 · Permit Sales	421.70
	Invoice	09/18/2023	22810	4001 · Permit Sales	1,265.10
	Invoice	09/28/2023	22894	4001 · Permit Sales	4,217.00
	Invoice	09/28/2023	22894	4001 · Permit Sales	920.00
	Invoice	10/20/2023	23043	4001 · Permit Sales	2,108.50
	Invoice	10/20/2023	23043	4001 · Permit Sales	230.00
	Invoice	10/20/2023	23044	4001 · Permit Sales	2,108.50
	Invoice	10/31/2023	23128	4001 · Permit Sales	1,054.25
	Invoice	11/07/2023	23130	4001 · Permit Sales	2,108.50
	Invoice	12/04/2023	23304	4001 · Permit Sales	2,108.50
	Invoice	01/04/2024	23328	4001 · Permit Sales	1,686.80
	Invoice	03/04/2024	23490	4001 · Permit Sales	1,150.00
	Invoice	03/07/2024	23503	4001 · Permit Sales	4,217.00
	Invoice	03/07/2024	23503	4001 · Permit Sales	1,610.00
	Invoice	03/18/2024	23569	4001 · Permit Sales	1,150.00
	Invoice	04/01/2024	23662	4001 · Permit Sales	2,108.50
	Invoice	04/03/2024	23697	4001 · Permit Sales	4,217.00
	Invoice	04/03/2024	23697	4001 · Permit Sales	1,150.00
	Invoice	04/12/2024	23823	4001 · Permit Sales	4,217.00
	Invoice	04/12/2024	23823	4001 · Permit Sales	920.00
	Invoice	04/19/2024	23899	4001 · Permit Sales	2,108.50
	Invoice	04/19/2024	23899	4001 · Permit Sales	690.00
	Invoice	04/29/2024	23947	4001 · Permit Sales	4,217.00
	Invoice	05/06/2024	24010	4001 · Permit Sales	4,217.00
	Invoice	05/06/2024	24010	4001 · Permit Sales	920.00
	Invoice	05/20/2024	24107	4001 · Permit Sales	690.00
	Invoice	05/20/2024	24115	4001 · Permit Sales	2,108.50
	Invoice	06/21/2024	24402	4001 · Permit Sales	8,434.00
	Invoice	06/24/2024	24418	4001 · Permit Sales	4,217.00
	Invoice	06/24/2024	24418	4001 · Permit Sales	690.00
Total *One Stop					74,199.05
*onXmaps					
	Invoice	07/01/2023	21470	4021 · Contributions & Sponsorships	5,000.00
	Invoice	10/01/2023	21471	4021 · Contributions & Sponsorships	5,000.00
	Invoice	03/20/2024	23571	4021 · Contributions & Sponsorships	5,000.00
Total *onXmaps					15,000.00
*Outback Camping LLC.					
	Invoice	04/05/2024	23812	4001 · Permit Sales	295.19
	Invoice	04/05/2024	23812	4001 · Permit Sales	92.00
Total *Outback Camping LLC.					387.19
*Outlaw Hideout					
	Invoice	07/25/2023	22545	4022 · Advertising	500.00
	Invoice	10/31/2023	23121	4001 · Permit Sales	843.40
	Invoice	11/13/2023	23185	4001 · Permit Sales	843.40
	Invoice	03/25/2024	23626	4001 · Permit Sales	843.40
	Invoice	05/30/2024	23980	4001 · Permit Sales	843.40
	Invoice	05/30/2024	23980	4001 · Permit Sales	115.00
	Invoice	06/10/2024	24307	4001 · Permit Sales	843.40
Total *Outlaw Hideout					4,832.00
*Owls Nest Riders, LLC					
	Invoice	10/24/2023	23075	4022 · Advertising	500.00
	Invoice	03/04/2024	23482	4001 · Permit Sales	632.55
	Invoice	03/04/2024	23482	4001 · Permit Sales	115.00

Hatfield McCoy Regional Recreation Authority
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CUSTOMER	TYPE	DATE	NUMBER	ACCOUNT	AMOUNT
	Invoice	05/22/2024	24158	4001 · Permit Sales	632.55
	Invoice	05/22/2024	24158	4001 · Permit Sales	115.00
Total *Owls Nest Riders, LLC					1,995.10
*Pappy's Cabin by the Pond					
	Invoice	07/02/2023	22424	4001 · Permit Sales	1,265.10
	Invoice	08/24/2023	22705	4001 · Permit Sales	161.00
	Invoice	11/13/2023	23179	4001 · Permit Sales	801.23
	Invoice	04/09/2024	23718	4022 · Advertising	500.00
	Invoice	05/13/2024	24076	4001 · Permit Sales	1,265.10
Total *Pappy's Cabin by the Pond					3,992.43
*Par Mar					
	Invoice	09/25/2023	22875	4001 · Permit Sales	843.40
	Invoice	10/12/2023	22985	4001 · Permit Sales	843.40
	Invoice	11/06/2023	23132	4001 · Permit Sales	843.40
	Invoice	03/04/2024	23493	4001 · Permit Sales	460.00
	Invoice	04/12/2024	23820	4001 · Permit Sales	1,686.80
	Invoice	06/17/2024	24364	4001 · Permit Sales	1,150.00
Total *Par Mar					5,827.00
*Perry Mountain Hideaway					
	Invoice	02/20/2024	23429	4022 · Advertising	1,126.22
Total *Perry Mountain Hideaway					1,126.22
*Pineville EZ Stop					
	Invoice	07/03/2023	22441	4001 · Permit Sales	1,054.25
	Invoice	07/03/2023	22441	4001 · Permit Sales	575.00
	Invoice	07/17/2023	22510	4001 · Permit Sales	843.40
	Invoice	07/17/2023	22510	4001 · Permit Sales	46.00
	Invoice	08/14/2023	22660	4001 · Permit Sales	575.00
	Invoice	09/25/2023	22856	4001 · Permit Sales	1,054.25
	Invoice	09/25/2023	22856	4001 · Permit Sales	575.00
	Invoice	10/13/2023	23030	4001 · Permit Sales	1,054.25
	Invoice	10/31/2023	23126	4001 · Permit Sales	843.40
	Invoice	11/20/2023	23221	4001 · Permit Sales	1,054.25
	Invoice	11/20/2023	23221	4001 · Permit Sales	575.00
	Invoice	11/20/2023	23250	4001 · Permit Sales	843.40
	Invoice	11/28/2023	23274	4001 · Permit Sales	1,054.25
	Invoice	03/25/2024	23631	4001 · Permit Sales	843.40
	Invoice	03/25/2024	23631	4001 · Permit Sales	460.00
	Invoice	04/01/2024	23686	4001 · Permit Sales	1,054.25
	Invoice	04/01/2024	23686	4001 · Permit Sales	575.00
	Invoice	04/15/2024	23829	4001 · Permit Sales	1,054.25
	Invoice	04/22/2024	23871	4001 · Permit Sales	1,054.25
	Invoice	04/29/2024	23938	4001 · Permit Sales	1,686.80
	Invoice	05/06/2024	24029	4001 · Permit Sales	1,054.25
	Invoice	05/06/2024	24029	4001 · Permit Sales	575.00
	Invoice	05/28/2024	24210	4001 · Permit Sales	575.00
	Invoice	06/10/2024	24310	4001 · Permit Sales	2,108.50
	Invoice	06/24/2024	24422	4001 · Permit Sales	1,054.25
Total *Pineville EZ Stop					22,242.40
*Pinnacle ATV Lodging					
	Invoice	07/03/2023	22435	4001 · Permit Sales	460.00
	Invoice	07/26/2023	22557	4001 · Permit Sales	421.70
	Invoice	07/26/2023	22557	4001 · Permit Sales	345.00
	Invoice	09/18/2023	22830	4001 · Permit Sales	1,054.25
	Invoice	10/16/2023	23018	4001 · Permit Sales	843.40
	Invoice	10/24/2023	23083	4022 · Advertising	500.00
	Invoice	03/28/2024	23665	4001 · Permit Sales	1,054.25
	Invoice	04/18/2024	23893	4001 · Permit Sales	1,054.25
	Invoice	05/31/2024	24242	4001 · Permit Sales	1,265.10

Hatfield McCoy Regional Recreation Authority
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CUSTOMER	TYPE	DATE	NUMBER	ACCOUNT	AMOUNT
Total *Pinnacle ATV Lodging	Invoice	05/31/2024	24242	4001 - Permit Sales	345.00
					7,342.95
*Pinnacle Creek ATV Campground	Invoice	07/12/2023	22504	4001 - Permit Sales	843.40
	Invoice	07/12/2023	22504	4001 - Permit Sales	230.00
	Invoice	10/16/2023	23023	4001 - Permit Sales	843.40
					1,916.80
Total *Pinnacle Creek ATV Campground					
*Pinnacle Creek TH Merch Sales	Deposit	07/01/2023		4005 - Merchandise Sales & Royalties	180.94
	Deposit	07/01/2023		4005 - Merchandise Sales & Royalties	129.89
	Deposit	07/02/2023		4005 - Merchandise Sales & Royalties	91.99
	Deposit	07/03/2023		4005 - Merchandise Sales & Royalties	428.59
	Deposit	07/05/2023		4005 - Merchandise Sales & Royalties	130.99
	Deposit	07/05/2023		4005 - Merchandise Sales & Royalties	45.00
	Deposit	07/06/2023		4005 - Merchandise Sales & Royalties	255.92
	Deposit	07/07/2023		4005 - Merchandise Sales & Royalties	171.96
	Deposit	07/08/2023		4005 - Merchandise Sales & Royalties	75.94
	Deposit	07/10/2023		4005 - Merchandise Sales & Royalties	20.00
	Deposit	07/11/2023		4005 - Merchandise Sales & Royalties	75.91
	Deposit	07/12/2023		4005 - Merchandise Sales & Royalties	74.98
	Deposit	07/13/2023		4005 - Merchandise Sales & Royalties	325.94
	Deposit	07/14/2023		4005 - Merchandise Sales & Royalties	189.00
	Deposit	07/15/2023		4005 - Merchandise Sales & Royalties	88.00
	Deposit	07/16/2023		4005 - Merchandise Sales & Royalties	418.95
	Deposit	07/17/2023		4005 - Merchandise Sales & Royalties	75.00
	Deposit	07/20/2023		4005 - Merchandise Sales & Royalties	135.92
	Deposit	07/21/2023		4005 - Merchandise Sales & Royalties	86.97
	Deposit	07/22/2023		4005 - Merchandise Sales & Royalties	487.74
	Deposit	07/23/2023		4005 - Merchandise Sales & Royalties	48.00
	Deposit	07/24/2023		4005 - Merchandise Sales & Royalties	19.98
	Deposit	07/25/2023		4005 - Merchandise Sales & Royalties	1,010.68
	Deposit	07/26/2023		4005 - Merchandise Sales & Royalties	75.00
	Deposit	07/27/2023		4005 - Merchandise Sales & Royalties	575.72
	Deposit	08/01/2023		4005 - Merchandise Sales & Royalties	61.00
	Deposit	08/01/2023		4005 - Merchandise Sales & Royalties	255.84
	Deposit	08/01/2023		4005 - Merchandise Sales & Royalties	63.00
	Deposit	08/01/2023		4005 - Merchandise Sales & Royalties	536.87
	Deposit	08/02/2023		4005 - Merchandise Sales & Royalties	241.95
	Deposit	08/03/2023		4005 - Merchandise Sales & Royalties	25.00
	Deposit	08/04/2023		4005 - Merchandise Sales & Royalties	42.96
	Deposit	08/05/2023		4005 - Merchandise Sales & Royalties	380.25
	Deposit	08/06/2023		4005 - Merchandise Sales & Royalties	340.74
	Deposit	08/07/2023		4005 - Merchandise Sales & Royalties	143.64
	Deposit	08/11/2023		4005 - Merchandise Sales & Royalties	359.84
	Deposit	08/12/2023		4005 - Merchandise Sales & Royalties	121.78
	Deposit	08/13/2023		4005 - Merchandise Sales & Royalties	105.95
	Deposit	08/15/2023		4005 - Merchandise Sales & Royalties	370.79
	Deposit	08/17/2023		4005 - Merchandise Sales & Royalties	63.00
	Deposit	08/17/2023		4005 - Merchandise Sales & Royalties	41.99
	Deposit	08/19/2023		4005 - Merchandise Sales & Royalties	115.00
	Deposit	08/20/2023		4005 - Merchandise Sales & Royalties	113.01
	Deposit	08/22/2023		4005 - Merchandise Sales & Royalties	1.98
	Deposit	08/24/2023		4005 - Merchandise Sales & Royalties	325.80
	Deposit	08/25/2023		4005 - Merchandise Sales & Royalties	111.00
	Deposit	08/26/2023		4005 - Merchandise Sales & Royalties	298.95
	Deposit	08/27/2023		4005 - Merchandise Sales & Royalties	1,040.74
	Deposit	08/28/2023		4005 - Merchandise Sales & Royalties	337.94
	Deposit	08/29/2023		4005 - Merchandise Sales & Royalties	175.91

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Income by Customer Detail
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CUSTOMER	TYPE	DATE	NUMBER	ACCOUNT	AMOUNT
	Deposit	09/01/2023		4005 - Merchandise Sales & Royalties	36.98
	Deposit	09/01/2023		4005 - Merchandise Sales & Royalties	130.92
	Deposit	09/02/2023		4005 - Merchandise Sales & Royalties	237.87
	Deposit	09/02/2023		4005 - Merchandise Sales & Royalties	237.31
	Deposit	09/03/2023		4005 - Merchandise Sales & Royalties	622.88
	Deposit	09/04/2023		4005 - Merchandise Sales & Royalties	40.00
	Deposit	09/05/2023		4005 - Merchandise Sales & Royalties	24.00
	Deposit	09/06/2023		4005 - Merchandise Sales & Royalties	52.98
	Deposit	09/07/2023		4005 - Merchandise Sales & Royalties	166.00
	Deposit	09/08/2023		4005 - Merchandise Sales & Royalties	266.98
	Deposit	09/10/2023		4005 - Merchandise Sales & Royalties	61.98
	Deposit	09/11/2023		4005 - Merchandise Sales & Royalties	83.75
	Deposit	09/12/2023		4005 - Merchandise Sales & Royalties	285.99
	Deposit	09/13/2023		4005 - Merchandise Sales & Royalties	290.00
	Deposit	09/14/2023		4005 - Merchandise Sales & Royalties	99.96
	Deposit	09/15/2023		4005 - Merchandise Sales & Royalties	269.91
	Deposit	09/16/2023		4005 - Merchandise Sales & Royalties	28.00
	Deposit	09/17/2023		4005 - Merchandise Sales & Royalties	149.99
	Deposit	09/18/2023		4005 - Merchandise Sales & Royalties	87.95
	Deposit	09/19/2023		4005 - Merchandise Sales & Royalties	141.00
	Deposit	09/20/2023		4005 - Merchandise Sales & Royalties	565.81
	Deposit	09/21/2023		4005 - Merchandise Sales & Royalties	309.92
	Deposit	09/22/2023		4005 - Merchandise Sales & Royalties	149.78
	Deposit	09/23/2023		4005 - Merchandise Sales & Royalties	620.96
	Deposit	09/25/2023		4005 - Merchandise Sales & Royalties	38.00
	Deposit	09/26/2023		4005 - Merchandise Sales & Royalties	71.99
	Deposit	09/27/2023		4005 - Merchandise Sales & Royalties	344.14
	Deposit	10/01/2023		4005 - Merchandise Sales & Royalties	255.90
	Deposit	10/02/2023		4005 - Merchandise Sales & Royalties	574.84
	Deposit	10/02/2023		4005 - Merchandise Sales & Royalties	152.95
	Deposit	10/02/2023		4005 - Merchandise Sales & Royalties	242.94
	Deposit	10/03/2023		4005 - Merchandise Sales & Royalties	188.00
	Deposit	10/04/2023		4005 - Merchandise Sales & Royalties	30.00
	Deposit	10/06/2023		4005 - Merchandise Sales & Royalties	342.94
	Deposit	10/07/2023		4005 - Merchandise Sales & Royalties	875.43
	Deposit	10/08/2023		4005 - Merchandise Sales & Royalties	776.57
	Deposit	10/09/2023		4005 - Merchandise Sales & Royalties	124.00
	Deposit	10/10/2023		4005 - Merchandise Sales & Royalties	337.91
	Deposit	10/12/2023		4005 - Merchandise Sales & Royalties	628.80
	Deposit	10/13/2023		4005 - Merchandise Sales & Royalties	465.81
	Deposit	10/14/2023		4005 - Merchandise Sales & Royalties	943.92
	Deposit	10/15/2023		4005 - Merchandise Sales & Royalties	249.98
	Deposit	10/16/2023		4005 - Merchandise Sales & Royalties	620.92
	Deposit	10/17/2023		4005 - Merchandise Sales & Royalties	16.00
	Deposit	10/18/2023		4005 - Merchandise Sales & Royalties	139.92
	Deposit	10/19/2023		4005 - Merchandise Sales & Royalties	99.91
	Deposit	10/20/2023		4005 - Merchandise Sales & Royalties	206.90
	Deposit	10/21/2023		4005 - Merchandise Sales & Royalties	638.78
	Deposit	10/22/2023		4005 - Merchandise Sales & Royalties	289.95
	Deposit	10/22/2023		4005 - Merchandise Sales & Royalties	83.94
	Deposit	10/23/2023		4005 - Merchandise Sales & Royalties	27.95
	Deposit	10/24/2023		4005 - Merchandise Sales & Royalties	135.00
	Deposit	10/26/2023		4005 - Merchandise Sales & Royalties	532.90
	Deposit	10/27/2023		4005 - Merchandise Sales & Royalties	698.00
	Deposit	10/28/2023		4005 - Merchandise Sales & Royalties	618.89
	Deposit	10/29/2023		4005 - Merchandise Sales & Royalties	383.08
	Deposit	11/01/2023		4005 - Merchandise Sales & Royalties	68.82
	Deposit	11/03/2023		4005 - Merchandise Sales & Royalties	78.00

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Income by Customer Detail
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CUSTOMER	TYPE	DATE	NUMBER	ACCOUNT	AMOUNT
	Deposit	11/05/2023		4005 - Merchandise Sales & Royalties	65.00
	Deposit	11/06/2023		4005 - Merchandise Sales & Royalties	242.08
	Deposit	11/08/2023		4005 - Merchandise Sales & Royalties	81.87
	Deposit	11/09/2023		4005 - Merchandise Sales & Royalties	233.00
	Deposit	11/10/2023		4005 - Merchandise Sales & Royalties	30.00
	Deposit	11/11/2023		4005 - Merchandise Sales & Royalties	129.97
	Deposit	11/12/2023		4005 - Merchandise Sales & Royalties	224.02
	Deposit	11/13/2023		4005 - Merchandise Sales & Royalties	35.00
	Deposit	11/14/2023		4005 - Merchandise Sales & Royalties	20.00
	Deposit	11/15/2023		4005 - Merchandise Sales & Royalties	103.98
	Deposit	11/17/2023		4005 - Merchandise Sales & Royalties	62.00
	Deposit	11/18/2023		4005 - Merchandise Sales & Royalties	285.92
	Deposit	11/19/2023		4005 - Merchandise Sales & Royalties	468.95
	Deposit	11/20/2023		4005 - Merchandise Sales & Royalties	48.94
	Deposit	11/22/2023		4005 - Merchandise Sales & Royalties	91.99
	Deposit	11/24/2023		4005 - Merchandise Sales & Royalties	587.96
	Deposit	11/25/2023		4005 - Merchandise Sales & Royalties	493.93
	Deposit	11/26/2023		4005 - Merchandise Sales & Royalties	183.95
	Deposit	12/02/2023		4005 - Merchandise Sales & Royalties	120.00
	Deposit	12/09/2023		4005 - Merchandise Sales & Royalties	76.00
	Deposit	12/10/2023		4005 - Merchandise Sales & Royalties	56.00
	Deposit	12/14/2023		4005 - Merchandise Sales & Royalties	60.00
	Deposit	12/15/2023		4005 - Merchandise Sales & Royalties	60.00
	Deposit	12/22/2023		4005 - Merchandise Sales & Royalties	3.98
	Deposit	12/27/2023		4005 - Merchandise Sales & Royalties	113.96
	Deposit	01/01/2024		4005 - Merchandise Sales & Royalties	160.00
	Deposit	01/01/2024		4005 - Merchandise Sales & Royalties	125.82
	Deposit	01/01/2024		4005 - Merchandise Sales & Royalties	266.96
	Deposit	01/03/2024		4005 - Merchandise Sales & Royalties	85.00
	Deposit	01/08/2024		4005 - Merchandise Sales & Royalties	46.00
	Deposit	01/12/2024		4005 - Merchandise Sales & Royalties	41.00
	Deposit	01/27/2024		4005 - Merchandise Sales & Royalties	26.99
	Deposit	02/01/2024		4005 - Merchandise Sales & Royalties	65.00
	Deposit	02/02/2024		4005 - Merchandise Sales & Royalties	35.00
	Deposit	02/03/2024		4005 - Merchandise Sales & Royalties	257.98
	Deposit	02/05/2024		4005 - Merchandise Sales & Royalties	6.99
	Deposit	02/09/2024		4005 - Merchandise Sales & Royalties	88.95
	Deposit	02/10/2024		4005 - Merchandise Sales & Royalties	75.00
	Deposit	02/11/2024		4005 - Merchandise Sales & Royalties	75.00
	Deposit	02/15/2024		4005 - Merchandise Sales & Royalties	20.00
	Deposit	02/19/2024		4005 - Merchandise Sales & Royalties	35.00
	Deposit	02/27/2024		4005 - Merchandise Sales & Royalties	77.00
	Deposit	03/01/2024		4005 - Merchandise Sales & Royalties	29.00
	Deposit	03/01/2024		4005 - Merchandise Sales & Royalties	8.98
	Deposit	03/04/2024		4005 - Merchandise Sales & Royalties	31.98
	Deposit	03/05/2024		4005 - Merchandise Sales & Royalties	71.00
	Deposit	03/15/2024		4005 - Merchandise Sales & Royalties	139.99
	Deposit	03/16/2024		4005 - Merchandise Sales & Royalties	226.96
	Deposit	03/18/2024		4005 - Merchandise Sales & Royalties	528.64
	Deposit	03/22/2024		4005 - Merchandise Sales & Royalties	129.98
	Deposit	03/23/2024		4005 - Merchandise Sales & Royalties	124.00
	Deposit	03/24/2024		4005 - Merchandise Sales & Royalties	85.00
	Deposit	03/24/2024		4005 - Merchandise Sales & Royalties	50.00
	Deposit	03/25/2024		4005 - Merchandise Sales & Royalties	62.89
	Deposit	03/27/2024		4005 - Merchandise Sales & Royalties	25.00
	Deposit	04/01/2024		4005 - Merchandise Sales & Royalties	125.97
	Deposit	04/01/2024		4005 - Merchandise Sales & Royalties	457.93
	Deposit	04/01/2024		4005 - Merchandise Sales & Royalties	183.00

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CUSTOMER	TYPE	DATE	NUMBER	ACCOUNT	AMOUNT
	Deposit	04/01/2024		4005 - Merchandise Sales & Royalties	59.93
	Deposit	04/01/2024		4005 - Merchandise Sales & Royalties	160.00
	Deposit	04/02/2024		4005 - Merchandise Sales & Royalties	248.89
	Deposit	04/04/2024		4005 - Merchandise Sales & Royalties	115.00
	Deposit	04/05/2024		4005 - Merchandise Sales & Royalties	331.99
	Deposit	04/06/2024		4005 - Merchandise Sales & Royalties	351.98
	Deposit	04/07/2024		4005 - Merchandise Sales & Royalties	25.00
	Deposit	04/08/2024		4005 - Merchandise Sales & Royalties	45.00
	Deposit	04/10/2024		4005 - Merchandise Sales & Royalties	152.92
	Deposit	04/12/2024		4005 - Merchandise Sales & Royalties	23.95
	Deposit	04/13/2024		4005 - Merchandise Sales & Royalties	600.83
	Deposit	04/14/2024		4005 - Merchandise Sales & Royalties	291.97
	Deposit	04/15/2024		4005 - Merchandise Sales & Royalties	51.96
	Deposit	04/16/2024		4005 - Merchandise Sales & Royalties	117.97
	Deposit	04/16/2024		4005 - Merchandise Sales & Royalties	3.99
	Deposit	04/17/2024		4005 - Merchandise Sales & Royalties	131.90
	Deposit	04/18/2024		4005 - Merchandise Sales & Royalties	389.88
	Deposit	04/19/2024		4005 - Merchandise Sales & Royalties	442.97
	Deposit	04/20/2024		4005 - Merchandise Sales & Royalties	594.36
	Deposit	04/21/2024		4005 - Merchandise Sales & Royalties	591.68
	Deposit	04/22/2024		4005 - Merchandise Sales & Royalties	198.93
	Deposit	04/23/2024		4005 - Merchandise Sales & Royalties	708.99
	Deposit	04/24/2024		4005 - Merchandise Sales & Royalties	658.91
	Deposit	04/26/2024		4005 - Merchandise Sales & Royalties	483.93
	Deposit	04/27/2024		4005 - Merchandise Sales & Royalties	627.87
	Deposit	04/28/2024		4005 - Merchandise Sales & Royalties	27.26
	Deposit	04/29/2024		4005 - Merchandise Sales & Royalties	192.95
	Deposit	05/01/2024		4005 - Merchandise Sales & Royalties	184.00
	Deposit	05/02/2024		4005 - Merchandise Sales & Royalties	40.00
	Deposit	05/03/2024		4005 - Merchandise Sales & Royalties	131.94
	Deposit	05/04/2024		4005 - Merchandise Sales & Royalties	354.92
	Deposit	05/05/2024		4005 - Merchandise Sales & Royalties	20.00
	Deposit	05/06/2024		4005 - Merchandise Sales & Royalties	66.98
	Deposit	05/07/2024		4005 - Merchandise Sales & Royalties	553.77
	Deposit	05/09/2024		4005 - Merchandise Sales & Royalties	5.00
	Deposit	05/10/2024		4005 - Merchandise Sales & Royalties	75.00
	Deposit	05/11/2024		4005 - Merchandise Sales & Royalties	329.99
	Deposit	05/11/2024		4005 - Merchandise Sales & Royalties	21.97
	Deposit	05/12/2024		4005 - Merchandise Sales & Royalties	52.95
	Deposit	05/13/2024		4005 - Merchandise Sales & Royalties	152.96
	Deposit	05/14/2024		4005 - Merchandise Sales & Royalties	136.00
	Deposit	05/15/2024		4005 - Merchandise Sales & Royalties	20.00
	Deposit	05/16/2024		4005 - Merchandise Sales & Royalties	92.93
	Deposit	05/16/2024		4005 - Merchandise Sales & Royalties	44.99
	Deposit	05/16/2024		4005 - Merchandise Sales & Royalties	102.00
	Deposit	05/16/2024		4005 - Merchandise Sales & Royalties	1.99
	Deposit	05/17/2024		4005 - Merchandise Sales & Royalties	428.91
	Deposit	05/18/2024		4005 - Merchandise Sales & Royalties	535.92
	Deposit	05/19/2024		4005 - Merchandise Sales & Royalties	60.92
	Deposit	05/21/2024		4005 - Merchandise Sales & Royalties	186.89
	Deposit	05/22/2024		4005 - Merchandise Sales & Royalties	20.00
	Deposit	05/23/2024		4005 - Merchandise Sales & Royalties	20.00
	Deposit	05/24/2024		4005 - Merchandise Sales & Royalties	25.00
	Deposit	05/25/2024		4005 - Merchandise Sales & Royalties	182.92
	Deposit	05/26/2024		4005 - Merchandise Sales & Royalties	995.82
	Deposit	05/28/2024		4005 - Merchandise Sales & Royalties	121.00
	Deposit	05/29/2024		4005 - Merchandise Sales & Royalties	137.92
	Deposit	06/01/2024		4005 - Merchandise Sales & Royalties	3.99

Hatfield McCoy Regional Recreation Authority
Income by Customer Detail
July 2023 through June 2024

CUSTOMER	TYPE	DATE	NUMBER	ACCOUNT	AMOUNT
Total *Pinnacle Creek TH Merch Sales	Deposit	06/01/2024		4005 - Merchandise Sales & Royalties	46.98
	Deposit	06/02/2024		4005 - Merchandise Sales & Royalties	208.00
	Deposit	06/03/2024		4005 - Merchandise Sales & Royalties	263.92
	Deposit	06/04/2024		4005 - Merchandise Sales & Royalties	175.91
	Deposit	06/05/2024		4005 - Merchandise Sales & Royalties	888.91
	Deposit	06/06/2024		4005 - Merchandise Sales & Royalties	204.90
	Deposit	06/08/2024		4005 - Merchandise Sales & Royalties	787.88
	Deposit	06/09/2024		4005 - Merchandise Sales & Royalties	143.98
	Deposit	06/09/2024		4005 - Merchandise Sales & Royalties	20.00
	Deposit	06/10/2024		4005 - Merchandise Sales & Royalties	542.88
	Deposit	06/11/2024		4005 - Merchandise Sales & Royalties	502.93
	Deposit	06/12/2024		4005 - Merchandise Sales & Royalties	403.97
	Deposit	06/13/2024		4005 - Merchandise Sales & Royalties	216.00
	Deposit	06/14/2024		4005 - Merchandise Sales & Royalties	7.96
	Deposit	06/15/2024		4005 - Merchandise Sales & Royalties	87.92
	Deposit	06/16/2024		4005 - Merchandise Sales & Royalties	374.96
	Deposit	06/17/2024		4005 - Merchandise Sales & Royalties	454.96
	Deposit	06/18/2024		4005 - Merchandise Sales & Royalties	387.92
	Deposit	06/19/2024		4005 - Merchandise Sales & Royalties	23.00
	Deposit	06/20/2024		4005 - Merchandise Sales & Royalties	96.00
	Deposit	06/21/2024		4005 - Merchandise Sales & Royalties	638.90
	Deposit	06/22/2024		4005 - Merchandise Sales & Royalties	32.96
	Deposit	06/23/2024		4005 - Merchandise Sales & Royalties	222.99
	Deposit	06/24/2024		4005 - Merchandise Sales & Royalties	386.96
	Deposit	06/26/2024		4005 - Merchandise Sales & Royalties	48.00
					54,690.93
*Pinnacle Creek TH Permit Sales					
	Deposit	07/01/2023		4001 - Permit Sales	75.00
	Deposit	07/01/2023		4001 - Permit Sales	50.00
	Deposit	07/03/2023		4001 - Permit Sales	94.34
	Deposit	07/05/2023		4001 - Permit Sales	25.00
	Deposit	07/06/2023		4001 - Permit Sales	94.34
	Deposit	07/08/2023		4001 - Permit Sales	144.34
	Deposit	07/22/2023		4001 - Permit Sales	119.34
	Deposit	07/27/2023		4001 - Permit Sales	188.68
	Deposit	08/01/2023		4001 - Permit Sales	50.00
	Deposit	08/02/2023		4001 - Permit Sales	72.17
	Deposit	08/04/2023		4001 - Permit Sales	94.34
	Deposit	08/05/2023		4001 - Permit Sales	188.68
	Deposit	08/07/2023		4001 - Permit Sales	377.36
	Deposit	09/01/2023		4001 - Permit Sales	188.68
	Deposit	09/02/2023		4001 - Permit Sales	1,001.89
	Deposit	09/03/2023		4001 - Permit Sales	330.19
	Deposit	09/06/2023		4001 - Permit Sales	94.34
	Deposit	09/10/2023		4001 - Permit Sales	141.51
	Deposit	09/14/2023		4001 - Permit Sales	330.19
	Deposit	09/17/2023		4001 - Permit Sales	141.51
	Deposit	09/22/2023		4001 - Permit Sales	188.68
	Deposit	09/23/2023		4001 - Permit Sales	47.17
	Deposit	09/25/2023		4001 - Permit Sales	94.34
	Deposit	09/25/2023		4001 - Permit Sales	47.17
	Deposit	09/26/2023		4001 - Permit Sales	94.34
	Deposit	10/02/2023		4001 - Permit Sales	47.17
	Deposit	10/02/2023		4001 - Permit Sales	47.17
	Deposit	10/06/2023		4001 - Permit Sales	119.34
	Deposit	10/07/2023		4001 - Permit Sales	119.34
	Deposit	10/13/2023		4001 - Permit Sales	47.17
	Deposit	10/15/2023		4001 - Permit Sales	47.17

Hatfield McCoy Regional Recreation Authority
Income by Customer Detail
July 2023 through June 2024

CUSTOMER	TYPE	DATE	NUMBER	ACCOUNT	AMOUNT
	Deposit	10/16/2023		4001 - Permit Sales	260.85
	Deposit	10/17/2023		4001 - Permit Sales	94.34
	Deposit	10/20/2023		4001 - Permit Sales	100.00
	Deposit	10/21/2023		4001 - Permit Sales	94.34
	Deposit	10/27/2023		4001 - Permit Sales	188.68
	Deposit	10/28/2023		4001 - Permit Sales	238.68
	Deposit	11/02/2023		4001 - Permit Sales	188.68
	Deposit	11/05/2023		4001 - Permit Sales	235.85
	Deposit	11/06/2023		4001 - Permit Sales	141.51
	Deposit	11/09/2023		4001 - Permit Sales	191.51
	Deposit	11/11/2023		4001 - Permit Sales	94.34
	Deposit	11/18/2023		4001 - Permit Sales	25.00
	Deposit	11/19/2023		4001 - Permit Sales	377.36
	Deposit	11/24/2023		4001 - Permit Sales	122.17
	Deposit	11/28/2023		4001 - Permit Sales	47.17
	Deposit	12/14/2023		4001 - Permit Sales	50.00
	Deposit	12/22/2023		4001 - Permit Sales	94.34
	Deposit	01/12/2024		4001 - Permit Sales	94.34
	Deposit	01/13/2024		4001 - Permit Sales	94.34
	Deposit	02/03/2024		4001 - Permit Sales	119.34
	Deposit	02/06/2024		4001 - Permit Sales	94.34
	Deposit	02/09/2024		4001 - Permit Sales	235.85
	Deposit	02/19/2024		4001 - Permit Sales	283.02
	Deposit	02/19/2024		4001 - Permit Sales	94.34
	Deposit	02/23/2024		4001 - Permit Sales	97.17
	Deposit	03/01/2024		4001 - Permit Sales	94.34
	Deposit	03/03/2024		4001 - Permit Sales	50.00
	Deposit	03/04/2024		4001 - Permit Sales	47.17
	Deposit	03/05/2024		4001 - Permit Sales	50.00
	Deposit	03/14/2024		4001 - Permit Sales	263.68
	Deposit	03/17/2024		4001 - Permit Sales	50.00
	Deposit	03/18/2024		4001 - Permit Sales	424.53
	Deposit	03/21/2024		4001 - Permit Sales	94.34
	Deposit	03/22/2024		4001 - Permit Sales	94.34
	Deposit	03/23/2024		4001 - Permit Sales	424.53
	Deposit	04/01/2024		4001 - Permit Sales	100.00
	Deposit	04/01/2024		4001 - Permit Sales	238.68
	Deposit	04/05/2024		4001 - Permit Sales	518.87
	Deposit	04/12/2024		4001 - Permit Sales	188.68
	Deposit	04/13/2024		4001 - Permit Sales	288.68
	Deposit	04/15/2024		4001 - Permit Sales	50.00
	Deposit	04/19/2024		4001 - Permit Sales	141.51
	Deposit	04/23/2024		4001 - Permit Sales	285.85
	Deposit	04/24/2024		4001 - Permit Sales	47.17
	Deposit	04/26/2024		4001 - Permit Sales	141.51
	Deposit	04/27/2024		4001 - Permit Sales	285.85
	Deposit	04/28/2024		4001 - Permit Sales	50.00
	Deposit	04/29/2024		4001 - Permit Sales	94.34
	Deposit	05/04/2024		4001 - Permit Sales	50.00
	Deposit	05/09/2024		4001 - Permit Sales	235.85
	Deposit	05/10/2024		4001 - Permit Sales	47.17
	Deposit	05/11/2024		4001 - Permit Sales	75.00
	Deposit	05/14/2024		4001 - Permit Sales	50.00
	Deposit	05/15/2024		4001 - Permit Sales	188.68
	Deposit	05/16/2024		4001 - Permit Sales	50.00
	Deposit	05/16/2024		4001 - Permit Sales	141.51
	Deposit	05/17/2024		4001 - Permit Sales	141.51
	Deposit	05/18/2024		4001 - Permit Sales	94.34

Hatfield McCoy Regional Recreation Authority
Income by Customer Detail
July 2023 through June 2024

CUSTOMER	TYPE	DATE	NUMBER	ACCOUNT	AMOUNT
Total *Pinnacle Creek TH Permit Sales	Deposit	05/20/2024		4001 - Permit Sales	119.34
	Deposit	05/25/2024		4001 - Permit Sales	50.00
	Deposit	05/26/2024		4001 - Permit Sales	72.17
	Deposit	05/28/2024		4001 - Permit Sales	144.34
	Deposit	06/01/2024		4001 - Permit Sales	75.00
	Deposit	06/08/2024		4001 - Permit Sales	25.00
	Deposit	06/15/2024		4001 - Permit Sales	235.85
	Deposit	06/16/2024		4001 - Permit Sales	188.68
	Deposit	06/17/2024		4001 - Permit Sales	94.34
	Deposit	06/18/2024		4001 - Permit Sales	119.34
	Deposit	06/22/2024		4001 - Permit Sales	75.00
					14,655.71
*Pocahontas ATV Resort					
Total *Pocahontas ATV Resort	Invoice	08/30/2023	22742	4001 - Permit Sales	1,349.44
	Invoice	09/13/2023	22807	4001 - Permit Sales	843.40
	Invoice	10/04/2023	22947	4001 - Permit Sales	1,265.10
	Invoice	10/16/2023	23009	4001 - Permit Sales	1,265.10
	Invoice	10/16/2023	23009	4001 - Permit Sales	115.00
	Invoice	10/24/2023	23082	4022 - Advertising	500.00
	Invoice	10/25/2023	23097	4001 - Permit Sales	632.55
	Invoice	10/31/2023	23127	4001 - Permit Sales	1,265.10
	Invoice	11/20/2023	23248	4001 - Permit Sales	1,265.10
	Invoice	01/03/2024	23332	4001 - Permit Sales	1,686.80
	Deposit	02/01/2024		4001 - Permit Sales	94.34
	Invoice	02/21/2024	23441	4001 - Permit Sales	843.40
	Invoice	02/21/2024	23441	4001 - Permit Sales	230.00
	Invoice	03/06/2024	23500	4001 - Permit Sales	1,265.10
	Invoice	03/20/2024	23595	4001 - Permit Sales	2,108.50
	Invoice	03/20/2024	23595	4001 - Permit Sales	299.00
	Invoice	04/02/2024	23728	4001 - Permit Sales	1,686.80
	Invoice	04/10/2024	23800	4001 - Permit Sales	548.21
	Invoice	04/10/2024	23800	4001 - Permit Sales	46.00
	Invoice	04/17/2024	23855	4001 - Permit Sales	843.40
	Invoice	05/01/2024	24000	4001 - Permit Sales	1,265.10
	Invoice	05/01/2024	24000	4001 - Permit Sales	299.00
	Invoice	05/08/2024	24063	4001 - Permit Sales	463.87
	Invoice	05/15/2024	24097	4001 - Permit Sales	674.72
	Invoice	05/22/2024	24163	4001 - Permit Sales	1,686.80
	Invoice	05/29/2024	24223	4001 - Permit Sales	969.91
	Invoice	06/05/2024	24290	4001 - Permit Sales	1,686.80
	Invoice	06/12/2024	24350	4001 - Permit Sales	2,108.50
	Invoice	06/26/2024	24441	4001 - Permit Sales	1,897.65
	Invoice	06/26/2024	24441	4001 - Permit Sales	460.00
					29,664.69
*Pocahontas TH Merch Sales					
	Deposit	07/01/2023		4005 - Merchandise Sales & Royalties	15.00
	Deposit	07/01/2023		4005 - Merchandise Sales & Royalties	139.98
	Deposit	07/02/2023		4005 - Merchandise Sales & Royalties	492.79
	Deposit	07/03/2023		4005 - Merchandise Sales & Royalties	898.87
	Deposit	07/04/2023		4005 - Merchandise Sales & Royalties	261.06
	Deposit	07/05/2023		4005 - Merchandise Sales & Royalties	135.74
	Deposit	07/06/2023		4005 - Merchandise Sales & Royalties	21.87
	Deposit	07/07/2023		4005 - Merchandise Sales & Royalties	300.95
	Deposit	07/08/2023		4005 - Merchandise Sales & Royalties	264.79
	Deposit	07/09/2023		4005 - Merchandise Sales & Royalties	171.00
	Deposit	07/10/2023		4005 - Merchandise Sales & Royalties	311.98
	Deposit	07/11/2023		4005 - Merchandise Sales & Royalties	43.98
	Deposit	07/12/2023		4005 - Merchandise Sales & Royalties	99.93

Hatfield McCoy Regional Recreation Authority
Income by Customer Detail
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CUSTOMER	TYPE	DATE	NUMBER	ACCOUNT	AMOUNT
	Deposit	07/13/2023		4005 - Merchandise Sales & Royalties	130.95
	Deposit	07/14/2023		4005 - Merchandise Sales & Royalties	188.93
	Deposit	07/15/2023		4005 - Merchandise Sales & Royalties	827.66
	Deposit	07/16/2023		4005 - Merchandise Sales & Royalties	153.95
	Deposit	07/17/2023		4005 - Merchandise Sales & Royalties	119.00
	Deposit	07/18/2023		4005 - Merchandise Sales & Royalties	334.80
	Deposit	07/20/2023		4005 - Merchandise Sales & Royalties	94.92
	Deposit	07/21/2023		4005 - Merchandise Sales & Royalties	183.00
	Deposit	07/22/2023		4005 - Merchandise Sales & Royalties	69.95
	Deposit	07/23/2023		4005 - Merchandise Sales & Royalties	271.48
	Deposit	07/24/2023		4005 - Merchandise Sales & Royalties	316.87
	Deposit	08/01/2023		4005 - Merchandise Sales & Royalties	140.00
	Deposit	08/01/2023		4005 - Merchandise Sales & Royalties	109.00
	Deposit	08/01/2023		4005 - Merchandise Sales & Royalties	287.97
	Deposit	08/02/2023		4005 - Merchandise Sales & Royalties	20.00
	Deposit	08/03/2023		4005 - Merchandise Sales & Royalties	47.92
	Deposit	08/04/2023		4005 - Merchandise Sales & Royalties	472.10
	Deposit	08/05/2023		4005 - Merchandise Sales & Royalties	280.41
	Deposit	08/06/2023		4005 - Merchandise Sales & Royalties	250.37
	Deposit	08/07/2023		4005 - Merchandise Sales & Royalties	32.00
	Deposit	08/09/2023		4005 - Merchandise Sales & Royalties	198.94
	Deposit	08/10/2023		4005 - Merchandise Sales & Royalties	38.00
	Deposit	08/11/2023		4005 - Merchandise Sales & Royalties	334.82
	Deposit	08/12/2023		4005 - Merchandise Sales & Royalties	160.85
	Deposit	08/12/2023		4005 - Merchandise Sales & Royalties	40.00
	Deposit	08/13/2023		4005 - Merchandise Sales & Royalties	174.15
	Deposit	08/14/2023		4005 - Merchandise Sales & Royalties	48.00
	Deposit	08/15/2023		4005 - Merchandise Sales & Royalties	239.98
	Deposit	08/16/2023		4005 - Merchandise Sales & Royalties	43.89
	Deposit	08/17/2023		4005 - Merchandise Sales & Royalties	102.89
	Deposit	08/19/2023		4005 - Merchandise Sales & Royalties	293.97
	Deposit	08/20/2023		4005 - Merchandise Sales & Royalties	97.95
	Deposit	08/23/2023		4005 - Merchandise Sales & Royalties	70.00
	Deposit	08/25/2023		4005 - Merchandise Sales & Royalties	355.78
	Deposit	08/26/2023		4005 - Merchandise Sales & Royalties	151.97
	Deposit	08/28/2023		4005 - Merchandise Sales & Royalties	289.00
	Deposit	08/29/2023		4005 - Merchandise Sales & Royalties	23.00
	Deposit	09/01/2023		4005 - Merchandise Sales & Royalties	20.00
	Deposit	09/01/2023		4005 - Merchandise Sales & Royalties	408.76
	Deposit	09/02/2023		4005 - Merchandise Sales & Royalties	305.77
	Deposit	09/03/2023		4005 - Merchandise Sales & Royalties	293.19
	Deposit	09/04/2023		4005 - Merchandise Sales & Royalties	99.95
	Deposit	09/05/2023		4005 - Merchandise Sales & Royalties	338.97
	Deposit	09/06/2023		4005 - Merchandise Sales & Royalties	169.91
	Deposit	09/07/2023		4005 - Merchandise Sales & Royalties	60.00
	Deposit	09/08/2023		4005 - Merchandise Sales & Royalties	20.00
	Deposit	09/09/2023		4005 - Merchandise Sales & Royalties	362.60
	Deposit	09/10/2023		4005 - Merchandise Sales & Royalties	246.93
	Deposit	09/11/2023		4005 - Merchandise Sales & Royalties	27.94
	Deposit	09/13/2023		4005 - Merchandise Sales & Royalties	300.94
	Deposit	09/14/2023		4005 - Merchandise Sales & Royalties	144.99
	Deposit	09/15/2023		4005 - Merchandise Sales & Royalties	163.92
	Deposit	09/17/2023		4005 - Merchandise Sales & Royalties	170.89
	Deposit	09/18/2023		4005 - Merchandise Sales & Royalties	20.00
	Deposit	09/19/2023		4005 - Merchandise Sales & Royalties	38.00
	Deposit	09/20/2023		4005 - Merchandise Sales & Royalties	289.92
	Deposit	09/21/2023		4005 - Merchandise Sales & Royalties	233.96
	Deposit	09/22/2023		4005 - Merchandise Sales & Royalties	153.92

Hatfield McCoy Regional Recreation Authority
Income by Customer Detail
July 2023 through June 2024

CUSTOMER	TYPE	DATE	NUMBER	ACCOUNT	AMOUNT
	Deposit	09/23/2023		4005 - Merchandise Sales & Royalties	186.92
	Deposit	09/24/2023		4005 - Merchandise Sales & Royalties	251.72
	Deposit	09/25/2023		4005 - Merchandise Sales & Royalties	71.98
	Deposit	09/26/2023		4005 - Merchandise Sales & Royalties	76.00
	Deposit	09/27/2023		4005 - Merchandise Sales & Royalties	345.88
	Deposit	09/27/2023		4005 - Merchandise Sales & Royalties	142.90
	Deposit	10/01/2023		4005 - Merchandise Sales & Royalties	58.96
	Deposit	10/02/2023		4005 - Merchandise Sales & Royalties	128.00
	Deposit	10/02/2023		4005 - Merchandise Sales & Royalties	366.99
	Deposit	10/02/2023		4005 - Merchandise Sales & Royalties	169.00
	Deposit	10/02/2023		4005 - Merchandise Sales & Royalties	20.00
	Deposit	10/03/2023		4005 - Merchandise Sales & Royalties	278.97
	Deposit	10/04/2023		4005 - Merchandise Sales & Royalties	157.75
	Deposit	10/05/2023		4005 - Merchandise Sales & Royalties	305.96
	Deposit	10/06/2023		4005 - Merchandise Sales & Royalties	875.92
	Deposit	10/07/2023		4005 - Merchandise Sales & Royalties	1,249.25
	Deposit	10/08/2023		4005 - Merchandise Sales & Royalties	435.90
	Deposit	10/09/2023		4005 - Merchandise Sales & Royalties	315.94
	Deposit	10/10/2023		4005 - Merchandise Sales & Royalties	337.94
	Deposit	10/11/2023		4005 - Merchandise Sales & Royalties	309.92
	Deposit	10/11/2023		4005 - Merchandise Sales & Royalties	5.00
	Deposit	10/12/2023		4005 - Merchandise Sales & Royalties	10.00
	Deposit	10/14/2023		4005 - Merchandise Sales & Royalties	124.92
	Deposit	10/14/2023		4005 - Merchandise Sales & Royalties	1,063.38
	Deposit	10/15/2023		4005 - Merchandise Sales & Royalties	125.91
	Deposit	10/16/2023		4005 - Merchandise Sales & Royalties	130.92
	Deposit	10/17/2023		4005 - Merchandise Sales & Royalties	139.90
	Deposit	10/18/2023		4005 - Merchandise Sales & Royalties	21.99
	Deposit	10/19/2023		4005 - Merchandise Sales & Royalties	404.92
	Deposit	10/20/2023		4005 - Merchandise Sales & Royalties	201.96
	Deposit	10/21/2023		4005 - Merchandise Sales & Royalties	13.00
	Deposit	10/21/2023		4005 - Merchandise Sales & Royalties	800.81
	Deposit	10/22/2023		4005 - Merchandise Sales & Royalties	254.93
	Deposit	10/23/2023		4005 - Merchandise Sales & Royalties	17.93
	Deposit	10/25/2023		4005 - Merchandise Sales & Royalties	213.39
	Deposit	10/26/2023		4005 - Merchandise Sales & Royalties	25.00
	Deposit	10/27/2023		4005 - Merchandise Sales & Royalties	752.91
	Deposit	10/28/2023		4005 - Merchandise Sales & Royalties	685.74
	Deposit	10/29/2023		4005 - Merchandise Sales & Royalties	566.68
	Deposit	11/01/2023		4005 - Merchandise Sales & Royalties	25.97
	Deposit	11/01/2023		4005 - Merchandise Sales & Royalties	36.93
	Deposit	11/01/2023		4005 - Merchandise Sales & Royalties	236.00
	Deposit	11/02/2023		4005 - Merchandise Sales & Royalties	70.00
	Deposit	11/03/2023		4005 - Merchandise Sales & Royalties	17.98
	Deposit	11/04/2023		4005 - Merchandise Sales & Royalties	314.92
	Deposit	11/05/2023		4005 - Merchandise Sales & Royalties	86.00
	Deposit	11/06/2023		4005 - Merchandise Sales & Royalties	85.97
	Deposit	11/07/2023		4005 - Merchandise Sales & Royalties	20.00
	Deposit	11/07/2023		4005 - Merchandise Sales & Royalties	85.00
	Deposit	11/08/2023		4005 - Merchandise Sales & Royalties	55.00
	Deposit	11/09/2023		4005 - Merchandise Sales & Royalties	112.72
	Deposit	11/10/2023		4005 - Merchandise Sales & Royalties	314.79
	Deposit	11/11/2023		4005 - Merchandise Sales & Royalties	337.95
	Deposit	11/12/2023		4005 - Merchandise Sales & Royalties	203.78
	Deposit	11/13/2023		4005 - Merchandise Sales & Royalties	70.96
	Deposit	11/14/2023		4005 - Merchandise Sales & Royalties	167.98
	Deposit	11/14/2023		4005 - Merchandise Sales & Royalties	5.97
	Deposit	11/15/2023		4005 - Merchandise Sales & Royalties	78.00

Hatfield McCoy Regional Recreation Authority
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CUSTOMER	TYPE	DATE	NUMBER	ACCOUNT	AMOUNT
	Deposit	11/16/2023		4005 - Merchandise Sales & Royalties	29.90
	Deposit	11/17/2023		4005 - Merchandise Sales & Royalties	486.82
	Deposit	11/18/2023		4005 - Merchandise Sales & Royalties	78.98
	Deposit	11/19/2023		4005 - Merchandise Sales & Royalties	166.85
	Deposit	11/20/2023		4005 - Merchandise Sales & Royalties	75.98
	Deposit	11/22/2023		4005 - Merchandise Sales & Royalties	98.95
	Deposit	11/24/2023		4005 - Merchandise Sales & Royalties	157.00
	Deposit	11/25/2023		4005 - Merchandise Sales & Royalties	206.88
	Deposit	11/26/2023		4005 - Merchandise Sales & Royalties	40.00
	Deposit	12/03/2023		4005 - Merchandise Sales & Royalties	65.00
	Deposit	12/04/2023		4005 - Merchandise Sales & Royalties	94.34
	Deposit	12/07/2023		4005 - Merchandise Sales & Royalties	1.99
	Deposit	12/09/2023		4005 - Merchandise Sales & Royalties	93.88
	Deposit	12/15/2023		4005 - Merchandise Sales & Royalties	7.96
	Deposit	12/16/2023		4005 - Merchandise Sales & Royalties	36.00
	Deposit	12/19/2023		4005 - Merchandise Sales & Royalties	30.00
	Deposit	12/23/2023		4005 - Merchandise Sales & Royalties	91.94
	Deposit	12/27/2023		4005 - Merchandise Sales & Royalties	14.95
	Deposit	01/01/2024		4005 - Merchandise Sales & Royalties	10.97
	Deposit	01/01/2024		4005 - Merchandise Sales & Royalties	112.92
	Deposit	01/01/2024		4005 - Merchandise Sales & Royalties	231.99
	Deposit	01/01/2024		4005 - Merchandise Sales & Royalties	309.00
	Deposit	01/03/2024		4005 - Merchandise Sales & Royalties	7.96
	Deposit	01/12/2024		4005 - Merchandise Sales & Royalties	19.90
	Deposit	01/13/2024		4005 - Merchandise Sales & Royalties	54.94
	Deposit	01/14/2024		4005 - Merchandise Sales & Royalties	93.00
	Deposit	01/30/2024		4005 - Merchandise Sales & Royalties	46.99
	Deposit	01/30/2024		4005 - Merchandise Sales & Royalties	3.97
	Deposit	01/31/2024		4005 - Merchandise Sales & Royalties	8.00
	Deposit	02/01/2024		4005 - Merchandise Sales & Royalties	93.92
	Deposit	02/03/2024		4005 - Merchandise Sales & Royalties	23.93
	Deposit	02/04/2024		4005 - Merchandise Sales & Royalties	30.00
	Deposit	02/08/2024		4005 - Merchandise Sales & Royalties	13.95
	Deposit	02/09/2024		4005 - Merchandise Sales & Royalties	65.00
	Deposit	02/10/2024		4005 - Merchandise Sales & Royalties	21.99
	Deposit	02/11/2024		4005 - Merchandise Sales & Royalties	80.00
	Deposit	02/14/2024		4005 - Merchandise Sales & Royalties	35.00
	Deposit	02/15/2024		4005 - Merchandise Sales & Royalties	5.97
	Deposit	02/17/2024		4005 - Merchandise Sales & Royalties	361.94
	Deposit	02/18/2024		4005 - Merchandise Sales & Royalties	115.00
	Deposit	02/19/2024		4005 - Merchandise Sales & Royalties	118.96
	Deposit	02/21/2024		4005 - Merchandise Sales & Royalties	30.00
	Deposit	02/24/2024		4005 - Merchandise Sales & Royalties	5.00
	Deposit	02/25/2024		4005 - Merchandise Sales & Royalties	5.96
	Deposit	02/26/2024		4005 - Merchandise Sales & Royalties	67.92
	Deposit	03/01/2024		4005 - Merchandise Sales & Royalties	10.97
	Deposit	03/03/2024		4005 - Merchandise Sales & Royalties	45.00
	Deposit	03/03/2024		4005 - Merchandise Sales & Royalties	156.91
	Deposit	03/04/2024		4005 - Merchandise Sales & Royalties	9.00
	Deposit	03/06/2024		4005 - Merchandise Sales & Royalties	25.00
	Deposit	03/08/2024		4005 - Merchandise Sales & Royalties	101.98
	Deposit	03/09/2024		4005 - Merchandise Sales & Royalties	100.00
	Deposit	03/10/2024		4005 - Merchandise Sales & Royalties	53.97
	Deposit	03/15/2024		4005 - Merchandise Sales & Royalties	5.00
	Deposit	03/15/2024		4005 - Merchandise Sales & Royalties	301.00
	Deposit	03/16/2024		4005 - Merchandise Sales & Royalties	156.79
	Deposit	03/17/2024		4005 - Merchandise Sales & Royalties	301.73
	Deposit	03/18/2024		4005 - Merchandise Sales & Royalties	130.99

Hatfield McCoy Regional Recreation Authority
Income by Customer Detail
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CUSTOMER	TYPE	DATE	NUMBER	ACCOUNT	AMOUNT
	Deposit	03/20/2024		4005 - Merchandise Sales & Royalties	107.93
	Deposit	03/21/2024		4005 - Merchandise Sales & Royalties	45.92
	Deposit	03/22/2024		4005 - Merchandise Sales & Royalties	92.86
	Deposit	03/23/2024		4005 - Merchandise Sales & Royalties	221.97
	Deposit	03/24/2024		4005 - Merchandise Sales & Royalties	96.95
	Deposit	03/25/2024		4005 - Merchandise Sales & Royalties	338.77
	Deposit	03/26/2024		4005 - Merchandise Sales & Royalties	117.00
	Deposit	03/27/2024		4005 - Merchandise Sales & Royalties	91.99
	Deposit	04/01/2024		4005 - Merchandise Sales & Royalties	154.87
	Deposit	04/01/2024		4005 - Merchandise Sales & Royalties	522.88
	Deposit	04/01/2024		4005 - Merchandise Sales & Royalties	178.90
	Deposit	04/01/2024		4005 - Merchandise Sales & Royalties	620.94
	Deposit	04/02/2024		4005 - Merchandise Sales & Royalties	355.19
	Deposit	04/03/2024		4005 - Merchandise Sales & Royalties	176.95
	Deposit	04/03/2024		4005 - Merchandise Sales & Royalties	531.84
	Deposit	04/04/2024		4005 - Merchandise Sales & Royalties	778.69
	Deposit	04/05/2024		4005 - Merchandise Sales & Royalties	347.96
	Deposit	04/06/2024		4005 - Merchandise Sales & Royalties	364.04
	Deposit	04/07/2024		4005 - Merchandise Sales & Royalties	61.99
	Deposit	04/08/2024		4005 - Merchandise Sales & Royalties	330.94
	Deposit	04/11/2024		4005 - Merchandise Sales & Royalties	221.94
	Deposit	04/12/2024		4005 - Merchandise Sales & Royalties	474.15
	Deposit	04/13/2024		4005 - Merchandise Sales & Royalties	644.07
	Deposit	04/14/2024		4005 - Merchandise Sales & Royalties	280.94
	Deposit	04/15/2024		4005 - Merchandise Sales & Royalties	51.99
	Deposit	04/16/2024		4005 - Merchandise Sales & Royalties	55.00
	Deposit	04/17/2024		4005 - Merchandise Sales & Royalties	90.97
	Deposit	04/18/2024		4005 - Merchandise Sales & Royalties	77.98
	Deposit	04/19/2024		4005 - Merchandise Sales & Royalties	130.00
	Deposit	04/20/2024		4005 - Merchandise Sales & Royalties	426.70
	Deposit	04/21/2024		4005 - Merchandise Sales & Royalties	82.00
	Deposit	04/22/2024		4005 - Merchandise Sales & Royalties	391.96
	Deposit	04/23/2024		4005 - Merchandise Sales & Royalties	169.95
	Deposit	04/24/2024		4005 - Merchandise Sales & Royalties	32.86
	Deposit	04/25/2024		4005 - Merchandise Sales & Royalties	524.68
	Deposit	04/26/2024		4005 - Merchandise Sales & Royalties	1,445.88
	Deposit	04/27/2024		4005 - Merchandise Sales & Royalties	630.85
	Deposit	04/28/2024		4005 - Merchandise Sales & Royalties	220.96
	Deposit	04/28/2024		4005 - Merchandise Sales & Royalties	115.97
	Deposit	05/01/2024		4005 - Merchandise Sales & Royalties	84.93
	Deposit	05/01/2024		4005 - Merchandise Sales & Royalties	78.92
	Deposit	05/01/2024		4005 - Merchandise Sales & Royalties	57.96
	Deposit	05/01/2024		4005 - Merchandise Sales & Royalties	5.00
	Deposit	05/02/2024		4005 - Merchandise Sales & Royalties	149.97
	Deposit	05/03/2024		4005 - Merchandise Sales & Royalties	363.94
	Deposit	05/04/2024		4005 - Merchandise Sales & Royalties	158.96
	Deposit	05/05/2024		4005 - Merchandise Sales & Royalties	279.89
	Deposit	05/06/2024		4005 - Merchandise Sales & Royalties	98.96
	Deposit	05/07/2024		4005 - Merchandise Sales & Royalties	45.00
	Deposit	05/08/2024		4005 - Merchandise Sales & Royalties	303.95
	Deposit	05/09/2024		4005 - Merchandise Sales & Royalties	603.80
	Deposit	05/10/2024		4005 - Merchandise Sales & Royalties	253.86
	Deposit	05/11/2024		4005 - Merchandise Sales & Royalties	171.97
	Deposit	05/12/2024		4005 - Merchandise Sales & Royalties	123.00
	Deposit	05/13/2024		4005 - Merchandise Sales & Royalties	82.00
	Deposit	05/14/2024		4005 - Merchandise Sales & Royalties	212.89
	Deposit	05/15/2024		4005 - Merchandise Sales & Royalties	187.99
	Deposit	05/15/2024		4005 - Merchandise Sales & Royalties	145.90

Hatfield McCoy Regional Recreation Authority
Income by Customer Detail
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CUSTOMER	TYPE	DATE	NUMBER	ACCOUNT	AMOUNT
Total *Pocahontas TH Merch Sales	Deposit	05/17/2024		4005 - Merchandise Sales & Royalties	1,033.91
	Deposit	05/18/2024		4005 - Merchandise Sales & Royalties	537.89
	Deposit	05/19/2024		4005 - Merchandise Sales & Royalties	232.96
	Deposit	05/21/2024		4005 - Merchandise Sales & Royalties	241.92
	Deposit	05/22/2024		4005 - Merchandise Sales & Royalties	287.91
	Deposit	05/23/2024		4005 - Merchandise Sales & Royalties	110.96
	Deposit	05/24/2024		4005 - Merchandise Sales & Royalties	333.94
	Deposit	05/24/2024		4005 - Merchandise Sales & Royalties	543.84
	Deposit	05/25/2024		4005 - Merchandise Sales & Royalties	665.92
	Deposit	05/26/2024		4005 - Merchandise Sales & Royalties	20.00
	Deposit	05/26/2024		4005 - Merchandise Sales & Royalties	502.16
	Deposit	05/27/2024		4005 - Merchandise Sales & Royalties	112.96
	Deposit	05/28/2024		4005 - Merchandise Sales & Royalties	253.95
	Deposit	05/29/2024		4005 - Merchandise Sales & Royalties	7.96
	Deposit	05/29/2024		4005 - Merchandise Sales & Royalties	326.88
	Deposit	05/31/2024		4005 - Merchandise Sales & Royalties	218.95
	Deposit	06/01/2024		4005 - Merchandise Sales & Royalties	438.89
	Deposit	06/01/2024		4005 - Merchandise Sales & Royalties	113.00
	Deposit	06/01/2024		4005 - Merchandise Sales & Royalties	301.84
	Deposit	06/03/2024		4005 - Merchandise Sales & Royalties	830.98
	Deposit	06/04/2024		4005 - Merchandise Sales & Royalties	111.94
	Deposit	06/05/2024		4005 - Merchandise Sales & Royalties	248.80
	Deposit	06/06/2024		4005 - Merchandise Sales & Royalties	91.04
	Deposit	06/07/2024		4005 - Merchandise Sales & Royalties	590.90
	Deposit	06/08/2024		4005 - Merchandise Sales & Royalties	265.90
	Deposit	06/09/2024		4005 - Merchandise Sales & Royalties	405.96
	Deposit	06/10/2024		4005 - Merchandise Sales & Royalties	352.93
	Deposit	06/11/2024		4005 - Merchandise Sales & Royalties	48.00
	Deposit	06/12/2024		4005 - Merchandise Sales & Royalties	188.94
	Deposit	06/12/2024		4005 - Merchandise Sales & Royalties	36.00
	Deposit	06/13/2024		4005 - Merchandise Sales & Royalties	240.86
	Deposit	06/14/2024		4005 - Merchandise Sales & Royalties	214.93
	Deposit	06/15/2024		4005 - Merchandise Sales & Royalties	596.90
	Deposit	06/16/2024		4005 - Merchandise Sales & Royalties	261.79
	Deposit	06/17/2024		4005 - Merchandise Sales & Royalties	70.00
	Deposit	06/18/2024		4005 - Merchandise Sales & Royalties	324.95
	Deposit	06/19/2024		4005 - Merchandise Sales & Royalties	141.97
	Deposit	06/20/2024		4005 - Merchandise Sales & Royalties	336.69
	Deposit	06/21/2024		4005 - Merchandise Sales & Royalties	135.92
	Deposit	06/22/2024		4005 - Merchandise Sales & Royalties	265.82
	Deposit	06/23/2024		4005 - Merchandise Sales & Royalties	223.93
	Deposit	06/24/2024		4005 - Merchandise Sales & Royalties	98.00
	Deposit	06/25/2024		4005 - Merchandise Sales & Royalties	55.00
	Deposit	06/26/2024		4005 - Merchandise Sales & Royalties	311.94
Total *Pocahontas TH Merch Sales					60,896.27
*Pocahontas TH Permits Sales					
	Deposit	07/01/2023		4001 - Permit Sales	119.34
	Deposit	07/01/2023		4001 - Permit Sales	807.55
	Deposit	07/02/2023		4001 - Permit Sales	566.04
	Deposit	07/03/2023		4001 - Permit Sales	377.36
	Deposit	07/04/2023		4001 - Permit Sales	707.55
	Deposit	07/06/2023		4001 - Permit Sales	50.00
	Deposit	07/07/2023		4001 - Permit Sales	119.34
	Deposit	07/08/2023		4001 - Permit Sales	616.04
	Deposit	07/10/2023		4001 - Permit Sales	119.34
	Deposit	07/11/2023		4001 - Permit Sales	288.68
	Deposit	07/12/2023		4001 - Permit Sales	119.34
	Deposit	07/13/2023		4001 - Permit Sales	638.21

Hatfield McCoy Regional Recreation Authority
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CUSTOMER	TYPE	DATE	NUMBER	ACCOUNT	AMOUNT
	Deposit	07/15/2023		4001 - Permit Sales	638.21
	Deposit	07/16/2023		4001 - Permit Sales	94.34
	Deposit	07/18/2023		4001 - Permit Sales	141.51
	Deposit	07/20/2023		4001 - Permit Sales	119.34
	Deposit	07/21/2023		4001 - Permit Sales	119.34
	Deposit	07/22/2023		4001 - Permit Sales	499.53
	Deposit	07/23/2023		4001 - Permit Sales	47.17
	Deposit	07/24/2023		4001 - Permit Sales	141.51
	Deposit	07/26/2023		4001 - Permit Sales	283.02
	Deposit	07/27/2023		4001 - Permit Sales	94.34
	Deposit	08/01/2023		4001 - Permit Sales	94.34
	Deposit	08/01/2023		4001 - Permit Sales	47.17
	Deposit	08/01/2023		4001 - Permit Sales	94.34
	Deposit	08/04/2023		4001 - Permit Sales	244.34
	Deposit	08/05/2023		4001 - Permit Sales	430.19
	Deposit	08/06/2023		4001 - Permit Sales	94.34
	Deposit	08/08/2023		4001 - Permit Sales	94.34
	Deposit	08/09/2023		4001 - Permit Sales	166.51
	Deposit	08/12/2023		4001 - Permit Sales	283.02
	Deposit	08/13/2023		4001 - Permit Sales	141.51
	Deposit	08/15/2023		4001 - Permit Sales	47.17
	Deposit	08/16/2023		4001 - Permit Sales	308.02
	Deposit	08/17/2023		4001 - Permit Sales	72.17
	Deposit	08/18/2023		4001 - Permit Sales	25.00
	Deposit	08/18/2023		4001 - Permit Sales	50.00
	Deposit	08/19/2023		4001 - Permit Sales	405.19
	Deposit	08/22/2023		4001 - Permit Sales	47.17
	Deposit	08/25/2023		4001 - Permit Sales	524.53
	Deposit	08/26/2023		4001 - Permit Sales	333.02
	Deposit	09/01/2023		4001 - Permit Sales	1,179.25
	Deposit	09/02/2023		4001 - Permit Sales	835.38
	Deposit	09/03/2023		4001 - Permit Sales	213.68
	Deposit	09/04/2023		4001 - Permit Sales	285.85
	Deposit	09/05/2023		4001 - Permit Sales	72.17
	Deposit	09/09/2023		4001 - Permit Sales	308.02
	Deposit	09/10/2023		4001 - Permit Sales	94.34
	Deposit	09/14/2023		4001 - Permit Sales	283.02
	Deposit	09/15/2023		4001 - Permit Sales	691.04
	Deposit	09/16/2023		4001 - Permit Sales	688.21
	Deposit	09/16/2023		4001 - Permit Sales	196.92
	Deposit	09/17/2023		4001 - Permit Sales	47.17
	Deposit	09/19/2023		4001 - Permit Sales	94.34
	Deposit	09/22/2023		4001 - Permit Sales	235.85
	Deposit	09/23/2023		4001 - Permit Sales	330.19
	Deposit	09/25/2023		4001 - Permit Sales	188.68
	Deposit	09/26/2023		4001 - Permit Sales	25.00
	Deposit	09/27/2023		4001 - Permit Sales	47.17
	Deposit	10/01/2023		4001 - Permit Sales	72.17
	Deposit	10/02/2023		4001 - Permit Sales	188.68
	Deposit	10/02/2023		4001 - Permit Sales	47.17
	Deposit	10/03/2023		4001 - Permit Sales	94.34
	Deposit	10/04/2023		4001 - Permit Sales	47.17
	Deposit	10/05/2023		4001 - Permit Sales	269.34
	Deposit	10/06/2023		4001 - Permit Sales	191.51
	Deposit	10/07/2023		4001 - Permit Sales	1,132.08
	Deposit	10/09/2023		4001 - Permit Sales	377.36
	Deposit	10/10/2023		4001 - Permit Sales	566.04
	Deposit	10/11/2023		4001 - Permit Sales	235.85

Hatfield McCoy Regional Recreation Authority
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CUSTOMER	TYPE	DATE	NUMBER	ACCOUNT	AMOUNT
	Deposit	10/12/2023		4001 - Permit Sales	308.02
	Deposit	10/14/2023		4001 - Permit Sales	546.70
	Deposit	10/14/2023		4001 - Permit Sales	188.68
	Deposit	10/16/2023		4001 - Permit Sales	191.51
	Deposit	10/17/2023		4001 - Permit Sales	47.17
	Deposit	10/18/2023		4001 - Permit Sales	141.51
	Deposit	10/19/2023		4001 - Permit Sales	97.17
	Deposit	10/20/2023		4001 - Permit Sales	518.87
	Deposit	10/21/2023		4001 - Permit Sales	801.89
	Deposit	10/22/2023		4001 - Permit Sales	141.51
	Deposit	10/24/2023		4001 - Permit Sales	188.68
	Deposit	10/25/2023		4001 - Permit Sales	47.17
	Deposit	10/26/2023		4001 - Permit Sales	310.85
	Deposit	10/27/2023		4001 - Permit Sales	333.02
	Deposit	10/28/2023		4001 - Permit Sales	283.02
	Deposit	10/29/2023		4001 - Permit Sales	94.34
	Deposit	11/01/2023		4001 - Permit Sales	191.51
	Deposit	11/02/2023		4001 - Permit Sales	380.19
	Deposit	11/03/2023		4001 - Permit Sales	119.34
	Deposit	11/04/2023		4001 - Permit Sales	424.53
	Deposit	11/06/2023		4001 - Permit Sales	94.34
	Deposit	11/10/2023		4001 - Permit Sales	166.51
	Deposit	11/11/2023		4001 - Permit Sales	283.02
	Deposit	11/12/2023		4001 - Permit Sales	47.17
	Deposit	11/13/2023		4001 - Permit Sales	235.85
	Deposit	11/14/2023		4001 - Permit Sales	94.34
	Deposit	11/16/2023		4001 - Permit Sales	732.55
	Deposit	11/17/2023		4001 - Permit Sales	471.70
	Deposit	11/18/2023		4001 - Permit Sales	47.17
	Deposit	11/22/2023		4001 - Permit Sales	141.51
	Deposit	11/24/2023		4001 - Permit Sales	144.34
	Deposit	11/25/2023		4001 - Permit Sales	260.85
	Deposit	11/28/2023		4001 - Permit Sales	25.00
	Deposit	12/01/2023		4001 - Permit Sales	47.17
	Deposit	12/04/2023		4001 - Permit Sales	94.34
	Deposit	12/07/2023		4001 - Permit Sales	94.34
	Deposit	12/09/2023		4001 - Permit Sales	566.04
	Deposit	12/11/2023		4001 - Permit Sales	94.34
	Deposit	12/16/2023		4001 - Permit Sales	25.00
	Deposit	12/18/2023		4001 - Permit Sales	72.17
	Deposit	12/20/2023		4001 - Permit Sales	47.17
	Deposit	12/23/2023		4001 - Permit Sales	72.17
	Deposit	12/27/2023		4001 - Permit Sales	188.68
	Deposit	01/01/2024		4001 - Permit Sales	424.53
	Deposit	01/01/2024		4001 - Permit Sales	543.87
	Deposit	01/01/2024		4001 - Permit Sales	47.17
	Deposit	01/01/2024		4001 - Permit Sales	543.87
	Deposit	01/01/2024		4001 - Permit Sales	474.53
	Deposit	01/03/2024		4001 - Permit Sales	94.34
	Deposit	01/05/2024		4001 - Permit Sales	25.00
	Deposit	01/06/2024		4001 - Permit Sales	141.51
	Deposit	01/07/2024		4001 - Permit Sales	72.17
	Deposit	01/11/2024		4001 - Permit Sales	47.17
	Deposit	01/13/2024		4001 - Permit Sales	646.70
	Deposit	01/21/2024		4001 - Permit Sales	47.17
	Deposit	01/22/2024		4001 - Permit Sales	166.51
	Deposit	01/23/2024		4001 - Permit Sales	47.17
	Deposit	01/31/2024		4001 - Permit Sales	94.34

Hatfield McCoy Regional Recreation Authority
Income by Customer Detail
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CUSTOMER	TYPE	DATE	NUMBER	ACCOUNT	AMOUNT
	Deposit	02/01/2024		4001 - Permit Sales	72.17
	Deposit	02/03/2024		4001 - Permit Sales	854.72
	Deposit	02/04/2024		4001 - Permit Sales	94.34
	Deposit	02/05/2024		4001 - Permit Sales	50.00
	Deposit	02/08/2024		4001 - Permit Sales	119.34
	Deposit	02/09/2024		4001 - Permit Sales	144.34
	Deposit	02/10/2024		4001 - Permit Sales	283.02
	Deposit	02/11/2024		4001 - Permit Sales	25.00
	Deposit	02/14/2024		4001 - Permit Sales	47.17
	Deposit	02/15/2024		4001 - Permit Sales	141.51
	Deposit	02/15/2024		4001 - Permit Sales	94.34
	Deposit	02/17/2024		4001 - Permit Sales	308.02
	Deposit	02/18/2024		4001 - Permit Sales	188.68
	Deposit	02/19/2024		4001 - Permit Sales	47.17
	Deposit	02/23/2024		4001 - Permit Sales	238.68
	Deposit	02/24/2024		4001 - Permit Sales	518.87
	Deposit	02/26/2024		4001 - Permit Sales	188.68
	Deposit	03/01/2024		4001 - Permit Sales	308.02
	Deposit	03/01/2024		4001 - Permit Sales	283.02
	Deposit	03/03/2024		4001 - Permit Sales	613.21
	Deposit	03/03/2024		4001 - Permit Sales	235.85
	Deposit	03/04/2024		4001 - Permit Sales	72.17
	Deposit	03/05/2024		4001 - Permit Sales	141.51
	Deposit	03/06/2024		4001 - Permit Sales	50.00
	Deposit	03/07/2024		4001 - Permit Sales	471.70
	Deposit	03/08/2024		4001 - Permit Sales	141.51
	Deposit	03/09/2024		4001 - Permit Sales	333.02
	Deposit	03/10/2024		4001 - Permit Sales	188.68
	Deposit	03/12/2024		4001 - Permit Sales	47.17
	Deposit	03/13/2024		4001 - Permit Sales	235.85
	Deposit	03/15/2024		4001 - Permit Sales	47.17
	Deposit	03/15/2024		4001 - Permit Sales	874.06
	Deposit	03/16/2024		4001 - Permit Sales	1,251.42
	Deposit	03/17/2024		4001 - Permit Sales	47.17
	Deposit	03/20/2024		4001 - Permit Sales	141.51
	Deposit	03/21/2024		4001 - Permit Sales	616.04
	Deposit	03/22/2024		4001 - Permit Sales	471.70
	Deposit	03/23/2024		4001 - Permit Sales	144.34
	Deposit	03/24/2024		4001 - Permit Sales	849.06
	Deposit	03/25/2024		4001 - Permit Sales	283.02
	Deposit	03/26/2024		4001 - Permit Sales	94.34
	Deposit	03/27/2024		4001 - Permit Sales	471.70
	Deposit	04/01/2024		4001 - Permit Sales	1,459.91
	Deposit	04/01/2024		4001 - Permit Sales	1,517.92
	Deposit	04/01/2024		4001 - Permit Sales	613.21
	Deposit	04/01/2024		4001 - Permit Sales	1,370.75
	Deposit	04/02/2024		4001 - Permit Sales	301.78
	Deposit	04/03/2024		4001 - Permit Sales	141.51
	Deposit	04/03/2024		4001 - Permit Sales	319.34
	Deposit	04/04/2024		4001 - Permit Sales	238.68
	Deposit	04/05/2024		4001 - Permit Sales	449.53
	Deposit	04/06/2024		4001 - Permit Sales	757.55
	Deposit	04/07/2024		4001 - Permit Sales	732.55
	Deposit	04/10/2024		4001 - Permit Sales	235.85
	Deposit	04/11/2024		4001 - Permit Sales	1,415.10
	Deposit	04/12/2024		4001 - Permit Sales	518.87
	Deposit	04/13/2024		4001 - Permit Sales	471.70
	Deposit	04/14/2024		4001 - Permit Sales	310.85

Hatfield McCoy Regional Recreation Authority
Income by Customer Detail
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CUSTOMER	TYPE	DATE	NUMBER	ACCOUNT	AMOUNT
	Deposit	04/15/2024		4001 - Permit Sales	94.34
	Deposit	04/17/2024		4001 - Permit Sales	807.55
	Deposit	04/18/2024		4001 - Permit Sales	854.72
	Deposit	04/19/2024		4001 - Permit Sales	521.70
	Deposit	04/20/2024		4001 - Permit Sales	1,229.25
	Deposit	04/21/2024		4001 - Permit Sales	47.17
	Deposit	04/22/2024		4001 - Permit Sales	94.34
	Deposit	04/23/2024		4001 - Permit Sales	119.34
	Deposit	04/25/2024		4001 - Permit Sales	785.38
	Deposit	04/26/2024		4001 - Permit Sales	333.02
	Deposit	04/27/2024		4001 - Permit Sales	424.53
	Deposit	04/28/2024		4001 - Permit Sales	499.53
	Deposit	05/01/2024		4001 - Permit Sales	141.51
	Deposit	05/01/2024		4001 - Permit Sales	94.34
	Deposit	05/01/2024		4001 - Permit Sales	72.17
	Deposit	05/02/2024		4001 - Permit Sales	785.38
	Deposit	05/04/2024		4001 - Permit Sales	613.21
	Deposit	05/05/2024		4001 - Permit Sales	94.34
	Deposit	05/06/2024		4001 - Permit Sales	25.00
	Deposit	05/07/2024		4001 - Permit Sales	75.00
	Deposit	05/08/2024		4001 - Permit Sales	330.19
	Deposit	05/11/2024		4001 - Permit Sales	1,182.08
	Deposit	05/13/2024		4001 - Permit Sales	754.72
	Deposit	05/14/2024		4001 - Permit Sales	355.19
	Deposit	05/17/2024		4001 - Permit Sales	477.36
	Deposit	05/18/2024		4001 - Permit Sales	358.02
	Deposit	05/21/2024		4001 - Permit Sales	266.51
	Deposit	05/22/2024		4001 - Permit Sales	47.17
	Deposit	05/23/2024		4001 - Permit Sales	283.02
	Deposit	05/24/2024		4001 - Permit Sales	424.53
	Deposit	05/24/2024		4001 - Permit Sales	235.85
	Deposit	05/25/2024		4001 - Permit Sales	1,684.43
	Deposit	05/26/2024		4001 - Permit Sales	94.34
	Deposit	05/26/2024		4001 - Permit Sales	568.87
	Deposit	05/27/2024		4001 - Permit Sales	283.02
	Deposit	05/28/2024		4001 - Permit Sales	283.02
	Deposit	05/29/2024		4001 - Permit Sales	94.34
	Deposit	05/31/2024		4001 - Permit Sales	424.53
	Deposit	06/01/2024		4001 - Permit Sales	946.23
	Deposit	06/01/2024		4001 - Permit Sales	288.68
	Deposit	06/01/2024		4001 - Permit Sales	241.51
	Deposit	06/02/2024		4001 - Permit Sales	283.02
	Deposit	06/03/2024		4001 - Permit Sales	188.68
	Deposit	06/04/2024		4001 - Permit Sales	213.68
	Deposit	06/07/2024		4001 - Permit Sales	591.04
	Deposit	06/08/2024		4001 - Permit Sales	1,068.40
	Deposit	06/09/2024		4001 - Permit Sales	338.68
	Deposit	06/10/2024		4001 - Permit Sales	316.51
	Deposit	06/12/2024		4001 - Permit Sales	122.17
	Deposit	06/13/2024		4001 - Permit Sales	213.68
	Deposit	06/14/2024		4001 - Permit Sales	94.34
	Deposit	06/14/2024		4001 - Permit Sales	308.02
	Deposit	06/15/2024		4001 - Permit Sales	1,157.08
	Deposit	06/16/2024		4001 - Permit Sales	380.19
	Deposit	06/17/2024		4001 - Permit Sales	94.34
	Deposit	06/18/2024		4001 - Permit Sales	119.34
	Deposit	06/19/2024		4001 - Permit Sales	308.02
	Deposit	06/20/2024		4001 - Permit Sales	474.53

Hatfield McCoy Regional Recreation Authority
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CUSTOMER	TYPE	DATE	NUMBER	ACCOUNT	AMOUNT
	Deposit	06/21/2024		4001 · Permit Sales	310.85
	Deposit	06/22/2024		4001 · Permit Sales	455.19
	Deposit	06/23/2024		4001 · Permit Sales	25.00
	Deposit	06/24/2024		4001 · Permit Sales	50.00
	Deposit	06/25/2024		4001 · Permit Sales	72.17
	Deposit	06/26/2024		4001 · Permit Sales	94.34
Total *Pocahontas TH Permits Sales					79,364.05
*Polaris Industries					
	Invoice	08/24/2023	22709	4930 · Reimbursement & Misc. Income	1,000.00
Total *Polaris Industries					1,000.00
*Pop Shop					
	Invoice	07/05/2023	22463	4001 · Permit Sales	2,108.50
	Invoice	07/05/2023	22463	4001 · Permit Sales	460.00
	Invoice	08/15/2023	22675	4001 · Permit Sales	1,265.10
	Invoice	08/15/2023	22675	4001 · Permit Sales	345.00
	Invoice	08/31/2023	22748	4001 · Permit Sales	1,265.10
	Invoice	08/31/2023	22748	4001 · Permit Sales	368.00
	Invoice	09/11/2023	22793	4001 · Permit Sales	1,265.10
	Invoice	09/27/2023	22881	4022 · Advertising	500.00
	Invoice	11/14/2023	23237	4001 · Permit Sales	345.00
	Invoice	11/14/2023	23237	4001 · Permit Sales	1,265.10
	Invoice	02/05/2024	23394	4001 · Permit Sales	843.40
	Invoice	03/20/2024	23603	4001 · Permit Sales	2,108.50
	Invoice	03/20/2024	23603	4001 · Permit Sales	575.00
	Invoice	04/19/2024	23898	4001 · Permit Sales	2,108.50
	Invoice	04/19/2024	23898	4001 · Permit Sales	460.00
	Invoice	05/01/2024	24001	4001 · Permit Sales	2,108.50
	Invoice	05/22/2024	24175	4001 · Permit Sales	3,162.75
	Invoice	05/22/2024	24175	4001 · Permit Sales	1,150.00
	Invoice	05/29/2024	24229	4001 · Permit Sales	2,108.50
Total *Pop Shop					23,812.05
*Poseys Snaps					
	Invoice	03/20/2024	23578	4930 · Reimbursement & Misc. Income	25.00
Total *Poseys Snaps					25.00
*Premier Powersports					
	Invoice	02/26/2024	23455	4001 · Permit Sales	300.00
	Invoice	02/26/2024	23455	4022 · Advertising	1,500.00
	Invoice	02/26/2024	23455	4930 · Reimbursement & Misc. Income	200.00
Total *Premier Powersports					2,000.00
*Quality Inn					
	Invoice	11/20/2023	24568	4001 · Permit Sales	843.40
Total *Quality Inn					843.40
*Quarter Shot Investments					
	Invoice	06/25/2024	24431	4001 · Permit Sales	843.40
Total *Quarter Shot Investments					843.40
*R.C.'s Country Store					
	Invoice	07/03/2023	22412	4001 · Permit Sales	2,108.50
	Invoice	07/03/2023	22412	4001 · Permit Sales	575.00
	Invoice	07/04/2023	22456	4001 · Permit Sales	2,108.50
	Invoice	07/14/2023	22489	4001 · Permit Sales	2,108.50
	Invoice	07/28/2023	22585	4001 · Permit Sales	2,108.50
	Invoice	07/28/2023	22585	4001 · Permit Sales	575.00
	Invoice	08/01/2023	22603	4001 · Permit Sales	2,108.50
	Invoice	08/14/2023	22659	4001 · Permit Sales	2,108.50
	Invoice	08/21/2023	22682	4001 · Permit Sales	2,108.50
	Invoice	09/01/2023	22750	4001 · Permit Sales	2,108.50
	Invoice	09/05/2023	22767	4001 · Permit Sales	843.40
	Invoice	09/05/2023	22767	4001 · Permit Sales	460.00

Hatfield McCoy Regional Recreation Authority
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CUSTOMER	TYPE	DATE	NUMBER	ACCOUNT	AMOUNT
Total *R.C.'s Country Store	Invoice	09/18/2023	22824	4001 · Permit Sales	2,108.50
	Invoice	09/25/2023	22863	4001 · Permit Sales	1,265.10
	Invoice	09/25/2023	22863	4001 · Permit Sales	230.00
	Invoice	10/02/2023	22906	4001 · Permit Sales	1,054.25
	Invoice	10/05/2023	22951	4001 · Permit Sales	1,054.25
	Invoice	10/12/2023	22988	4001 · Permit Sales	3,162.75
	Invoice	10/12/2023	22988	4001 · Permit Sales	575.00
	Invoice	10/17/2023	23032	4001 · Permit Sales	1,686.80
	Invoice	10/23/2023	23069	4001 · Permit Sales	2,108.50
	Invoice	11/03/2023	23145	4001 · Permit Sales	1,054.25
	Invoice	11/06/2023	23142	4001 · Permit Sales	3,162.75
	Invoice	11/13/2023	23212	4001 · Permit Sales	1,054.25
	Invoice	11/13/2023	23212	4001 · Permit Sales	575.00
	Invoice	11/17/2023	23201	4001 · Permit Sales	1,054.25
	Invoice	02/09/2024	23415	4001 · Permit Sales	1,054.25
	Invoice	02/26/2024	23451	4001 · Permit Sales	1,054.25
	Invoice	03/05/2024	23477	4001 · Permit Sales	2,108.50
	Invoice	03/05/2024	23477	4001 · Permit Sales	460.00
	Invoice	03/14/2024	23553	4001 · Permit Sales	2,108.50
	Invoice	03/14/2024	23553	4001 · Permit Sales	575.00
	Invoice	03/22/2024	23619	4001 · Permit Sales	2,108.50
	Invoice	03/28/2024	23669	4001 · Permit Sales	2,108.50
	Invoice	04/02/2024	23693	4001 · Permit Sales	3,162.75
	Invoice	04/02/2024	23693	4001 · Permit Sales	460.00
	Invoice	04/09/2024	23755	4001 · Permit Sales	2,108.50
	Invoice	04/15/2024	23837	4001 · Permit Sales	3,162.75
	Invoice	04/22/2024	23878	4001 · Permit Sales	3,162.75
	Invoice	04/25/2024	23956	4001 · Permit Sales	3,162.75
	Invoice	04/25/2024	23956	4001 · Permit Sales	345.00
	Invoice	05/03/2024	24007	4001 · Permit Sales	3,162.75
	Invoice	05/03/2024	24007	4001 · Permit Sales	575.00
	Invoice	05/06/2024	24043	4001 · Permit Sales	4,217.00
	Invoice	05/13/2024	24075	4001 · Permit Sales	3,162.75
	Invoice	05/21/2024	24139	4001 · Permit Sales	575.00
	Invoice	05/24/2024	24194	4001 · Permit Sales	4,217.00
	Invoice	05/31/2024	24244	4001 · Permit Sales	3,162.75
	Invoice	05/31/2024	24244	4001 · Permit Sales	575.00
	Invoice	06/07/2024	24309	4001 · Permit Sales	3,162.75
	Invoice	06/14/2024	24362	4001 · Permit Sales	4,217.00
	Invoice	06/14/2024	24362	4001 · Permit Sales	575.00
	Invoice	06/21/2024	24405	4001 · Permit Sales	4,217.00
	Invoice	06/27/2024	24471	4001 · Permit Sales	2,108.50
					100,536.55
*Rabbit Retreat					
	Invoice	07/18/2023	22523	4022 · Advertising	750.00
Total *Rabbit Retreat					750.00
*Ragland Retreat					
	Credit Memo	08/24/2023	22699	4001 · Permit Sales	
Total *Ragland Retreat					0.00
*Ridin 4 A Cure					
	Invoice	01/17/2024	23346	4001 · Permit Sales	6.00
Total *Ridin 4 A Cure					6.00
*River 2 Ridge Outfitters					
	Invoice	09/05/2023	22768	4001 · Permit Sales	632.55
	Invoice	09/05/2023	22768	4001 · Permit Sales	345.00
	Invoice	10/05/2023	22921	4001 · Permit Sales	421.70
	Invoice	10/18/2023	23038	4001 · Permit Sales	759.06
	Credit Memo	11/14/2023	23197	4001 · Permit Sales	

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CUSTOMER	TYPE	DATE	NUMBER	ACCOUNT	AMOUNT
Total *River 2 Ridge Outfitters	Credit Memo	11/14/2023	23197	4001 · Permit Sales	
	Invoice	12/21/2023	23322	4001 · Permit Sales	210.85
	Invoice	12/21/2023	23322	4001 · Permit Sales	23.00
	Invoice	03/22/2024	23622	4001 · Permit Sales	1,054.25
	Invoice	04/24/2024	23916	4001 · Permit Sales	168.68
	Invoice	04/24/2024	23916	4001 · Permit Sales	23.00
	Invoice	05/20/2024	24131	4001 · Permit Sales	168.68
	Invoice	05/29/2024	24201	4001 · Permit Sales	253.02
	Invoice	06/26/2024	24450	4001 · Permit Sales	337.36
Total *River 2 Ridge Outfitters					4,397.15
*River View Inn LLC					
	Invoice	04/10/2024	23773	4022 · Advertising	1,078.30
Total *River View Inn LLC					1,078.30
*Riverfront ATV Resort					
	Invoice	07/12/2023	22502	4001 · Permit Sales	2,108.50
	Invoice	07/12/2023	22502	4001 · Permit Sales	230.00
	Invoice	08/30/2023	22731	4001 · Permit Sales	421.70
	Invoice	08/30/2023	22744	4001 · Permit Sales	2,108.50
	Invoice	09/20/2023	22848	4001 · Permit Sales	575.00
	Invoice	09/20/2023	22848	4001 · Permit Sales	1,054.25
	Invoice	10/04/2023	22942	4001 · Permit Sales	843.40
	Invoice	10/11/2023	22989	4001 · Permit Sales	1,054.25
	Invoice	10/11/2023	22989	4001 · Permit Sales	460.00
	Invoice	10/25/2023	23096	4001 · Permit Sales	2,108.50
	Invoice	10/31/2023	23124	4001 · Permit Sales	843.40
	Invoice	11/13/2023	23234	4001 · Permit Sales	2,108.50
	Invoice	11/29/2023	23290	4001 · Permit Sales	1,054.25
	Invoice	02/07/2024	23405	4001 · Permit Sales	1,054.25
	Invoice	02/28/2024	23468	4001 · Permit Sales	1,054.25
	Invoice	03/13/2024	23518	4001 · Permit Sales	1,054.25
	Invoice	04/02/2024	23724	4001 · Permit Sales	1,054.25
	Invoice	04/10/2024	23802	4001 · Permit Sales	2,108.50
	Invoice	04/24/2024	23972	4001 · Permit Sales	1,054.25
	Invoice	05/01/2024	24003	4001 · Permit Sales	1,054.25
	Invoice	05/08/2024	24064	4001 · Permit Sales	1,054.25
	Invoice	05/15/2024	24098	4001 · Permit Sales	2,108.50
	Invoice	05/22/2024	24178	4001 · Permit Sales	1,054.25
	Invoice	06/05/2024	24291	4001 · Permit Sales	2,108.50
	Invoice	06/26/2024	24444	4001 · Permit Sales	2,108.50
Total *Riverfront ATV Resort					31,838.25
*Rivers Expeditions					
	Invoice	04/10/2024	23772	4022 · Advertising	375.00
Total *Rivers Expeditions					375.00
*Rockhouse Lodge					
	Invoice	07/03/2023	22421	4001 · Permit Sales	2,108.50
	Invoice	07/03/2023	22421	4001 · Permit Sales	230.00
	Invoice	07/25/2023	22551	4022 · Advertising	500.00
	Invoice	08/24/2023	22715	4001 · Permit Sales	1,054.25
	Invoice	09/18/2023	22823	4001 · Permit Sales	1,265.10
	Invoice	09/28/2023	22890	4001 · Permit Sales	1,265.10
	Invoice	10/05/2023	22999	4001 · Permit Sales	2,108.50
	Invoice	10/19/2023	23105	4001 · Permit Sales	1,265.10
	Invoice	11/09/2023	23173	4001 · Permit Sales	1,054.25
	Invoice	11/22/2023	23261	4001 · Permit Sales	230.00
	Invoice	12/06/2023	23305	4001 · Permit Sales	421.70
	Invoice	01/03/2024	23330	4001 · Permit Sales	843.40
	Invoice	02/06/2024	23401	4001 · Permit Sales	1,054.25
	Invoice	03/12/2024	23541	4001 · Permit Sales	1,265.10

Hatfield McCoy Regional Recreation Authority
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CUSTOMER	TYPE	DATE	NUMBER	ACCOUNT	AMOUNT
	Invoice	03/15/2024	23700	4001 - Permit Sales	230.00
	Invoice	04/03/2024	23701	4001 - Permit Sales	2,108.50
	Invoice	04/18/2024	23852	4001 - Permit Sales	230.00
	Invoice	04/25/2024	23976	4001 - Permit Sales	2,108.50
	Invoice	05/06/2024	24090	4001 - Permit Sales	2,108.50
	Invoice	05/06/2024	24090	4001 - Permit Sales	230.00
	Invoice	05/20/2024	24184	4001 - Permit Sales	2,108.50
	Invoice	06/03/2024	24269	4001 - Permit Sales	2,108.50
	Invoice	06/24/2024	24496	4001 - Permit Sales	230.00
	Invoice	06/24/2024	24496	4001 - Permit Sales	421.70
Total *Rockhouse Lodge					26,549.45
*Rockhouse RV Park					
	Invoice	03/06/2024	23496	4022 - Advertising	1,500.00
Total *Rockhouse RV Park					1,500.00
*Rockhouse TH Merchandise Sales					
	Deposit	07/01/2023		4005 - Merchandise Sales & Royalties	55.92
	Deposit	07/01/2023		4005 - Merchandise Sales & Royalties	371.00
	Deposit	07/02/2023		4005 - Merchandise Sales & Royalties	179.95
	Deposit	07/03/2023		4005 - Merchandise Sales & Royalties	133.00
	Deposit	07/04/2023		4005 - Merchandise Sales & Royalties	267.98
	Deposit	07/05/2023		4005 - Merchandise Sales & Royalties	221.96
	Deposit	07/06/2023		4005 - Merchandise Sales & Royalties	118.00
	Deposit	07/07/2023		4005 - Merchandise Sales & Royalties	377.95
	Deposit	07/08/2023		4005 - Merchandise Sales & Royalties	34.96
	Deposit	07/09/2023		4005 - Merchandise Sales & Royalties	109.98
	Deposit	07/10/2023		4005 - Merchandise Sales & Royalties	471.74
	Deposit	07/11/2023		4005 - Merchandise Sales & Royalties	35.97
	Deposit	07/13/2023		4005 - Merchandise Sales & Royalties	135.91
	Deposit	07/14/2023		4005 - Merchandise Sales & Royalties	25.97
	Deposit	07/15/2023		4005 - Merchandise Sales & Royalties	23.00
	Deposit	07/16/2023		4005 - Merchandise Sales & Royalties	296.99
	Deposit	07/18/2023		4005 - Merchandise Sales & Royalties	210.95
	Deposit	07/21/2023		4005 - Merchandise Sales & Royalties	63.00
	Deposit	07/22/2023		4005 - Merchandise Sales & Royalties	345.97
	Deposit	07/23/2023		4005 - Merchandise Sales & Royalties	166.92
	Deposit	07/25/2023		4005 - Merchandise Sales & Royalties	444.96
	Deposit	07/26/2023		4005 - Merchandise Sales & Royalties	55.00
	Deposit	08/01/2023		4005 - Merchandise Sales & Royalties	25.00
	Deposit	08/01/2023		4005 - Merchandise Sales & Royalties	239.00
	Deposit	08/01/2023		4005 - Merchandise Sales & Royalties	16.00
	Deposit	08/01/2023		4005 - Merchandise Sales & Royalties	217.98
	Deposit	08/01/2023		4005 - Merchandise Sales & Royalties	239.97
	Deposit	08/02/2023		4005 - Merchandise Sales & Royalties	340.94
	Deposit	08/03/2023		4005 - Merchandise Sales & Royalties	115.96
	Deposit	08/04/2023		4005 - Merchandise Sales & Royalties	322.00
	Deposit	08/05/2023		4005 - Merchandise Sales & Royalties	96.19
	Deposit	08/06/2023		4005 - Merchandise Sales & Royalties	37.62
	Deposit	08/08/2023		4005 - Merchandise Sales & Royalties	74.99
	Deposit	08/09/2023		4005 - Merchandise Sales & Royalties	148.00
	Deposit	08/11/2023		4005 - Merchandise Sales & Royalties	996.92
	Deposit	08/12/2023		4005 - Merchandise Sales & Royalties	897.88
	Deposit	08/13/2023		4005 - Merchandise Sales & Royalties	176.93
	Deposit	08/15/2023		4005 - Merchandise Sales & Royalties	140.96
	Deposit	08/16/2023		4005 - Merchandise Sales & Royalties	21.97
	Deposit	08/19/2023		4005 - Merchandise Sales & Royalties	203.92
	Deposit	08/20/2023		4005 - Merchandise Sales & Royalties	482.00
	Deposit	08/21/2023		4005 - Merchandise Sales & Royalties	197.93
	Deposit	08/25/2023		4005 - Merchandise Sales & Royalties	11.95

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CUSTOMER	TYPE	DATE	NUMBER	ACCOUNT	AMOUNT
	Deposit	08/29/2023		4005 - Merchandise Sales & Royalties	361.00
	Deposit	08/29/2023		4005 - Merchandise Sales & Royalties	468.93
	Deposit	09/01/2023		4005 - Merchandise Sales & Royalties	166.89
	Deposit	09/01/2023		4005 - Merchandise Sales & Royalties	313.95
	Deposit	09/02/2023		4005 - Merchandise Sales & Royalties	461.93
	Deposit	09/03/2023		4005 - Merchandise Sales & Royalties	1,299.91
	Deposit	09/04/2023		4005 - Merchandise Sales & Royalties	227.96
	Deposit	09/06/2023		4005 - Merchandise Sales & Royalties	154.89
	Deposit	09/08/2023		4005 - Merchandise Sales & Royalties	64.99
	Deposit	09/09/2023		4005 - Merchandise Sales & Royalties	338.75
	Deposit	09/10/2023		4005 - Merchandise Sales & Royalties	67.96
	Deposit	09/11/2023		4005 - Merchandise Sales & Royalties	84.95
	Deposit	09/12/2023		4005 - Merchandise Sales & Royalties	28.00
	Deposit	09/13/2023		4005 - Merchandise Sales & Royalties	123.00
	Deposit	09/14/2023		4005 - Merchandise Sales & Royalties	61.99
	Deposit	09/15/2023		4005 - Merchandise Sales & Royalties	164.94
	Deposit	09/16/2023		4005 - Merchandise Sales & Royalties	620.77
	Deposit	09/18/2023		4005 - Merchandise Sales & Royalties	162.96
	Deposit	09/19/2023		4005 - Merchandise Sales & Royalties	187.94
	Deposit	09/20/2023		4005 - Merchandise Sales & Royalties	134.94
	Deposit	09/21/2023		4005 - Merchandise Sales & Royalties	30.96
	Deposit	09/22/2023		4005 - Merchandise Sales & Royalties	1,307.91
	Deposit	09/23/2023		4005 - Merchandise Sales & Royalties	567.94
	Deposit	09/24/2023		4005 - Merchandise Sales & Royalties	621.95
	Deposit	09/25/2023		4005 - Merchandise Sales & Royalties	240.00
	Deposit	09/25/2023		4005 - Merchandise Sales & Royalties	749.97
	Deposit	09/26/2023		4005 - Merchandise Sales & Royalties	358.86
	Deposit	09/27/2023		4005 - Merchandise Sales & Royalties	88.98
	Deposit	09/27/2023		4005 - Merchandise Sales & Royalties	81.98
	Deposit	10/01/2023		4005 - Merchandise Sales & Royalties	803.87
	Deposit	10/02/2023		4005 - Merchandise Sales & Royalties	3.98
	Deposit	10/02/2023		4005 - Merchandise Sales & Royalties	918.52
	Deposit	10/02/2023		4005 - Merchandise Sales & Royalties	478.88
	Deposit	10/02/2023		4005 - Merchandise Sales & Royalties	523.95
	Deposit	10/03/2023		4005 - Merchandise Sales & Royalties	1.99
	Deposit	10/04/2023		4005 - Merchandise Sales & Royalties	24.91
	Deposit	10/04/2023		4005 - Merchandise Sales & Royalties	60.00
	Deposit	10/05/2023		4005 - Merchandise Sales & Royalties	619.90
	Deposit	10/06/2023		4005 - Merchandise Sales & Royalties	850.98
	Deposit	10/07/2023		4005 - Merchandise Sales & Royalties	923.89
	Deposit	10/08/2023		4005 - Merchandise Sales & Royalties	553.88
	Deposit	10/09/2023		4005 - Merchandise Sales & Royalties	68.94
	Deposit	10/10/2023		4005 - Merchandise Sales & Royalties	183.96
	Deposit	10/11/2023		4005 - Merchandise Sales & Royalties	260.66
	Deposit	10/12/2023		4005 - Merchandise Sales & Royalties	274.83
	Deposit	10/13/2023		4005 - Merchandise Sales & Royalties	1,008.80
	Deposit	10/14/2023		4005 - Merchandise Sales & Royalties	39.91
	Deposit	10/14/2023		4005 - Merchandise Sales & Royalties	1,694.80
	Deposit	10/15/2023		4005 - Merchandise Sales & Royalties	350.93
	Deposit	10/16/2023		4005 - Merchandise Sales & Royalties	823.96
	Deposit	10/17/2023		4005 - Merchandise Sales & Royalties	341.00
	Deposit	10/18/2023		4005 - Merchandise Sales & Royalties	690.71
	Deposit	10/19/2023		4005 - Merchandise Sales & Royalties	160.00
	Deposit	10/20/2023		4005 - Merchandise Sales & Royalties	502.98
	Deposit	10/21/2023		4005 - Merchandise Sales & Royalties	115.00
	Deposit	10/22/2023		4005 - Merchandise Sales & Royalties	175.00
	Deposit	10/24/2023		4005 - Merchandise Sales & Royalties	266.00
	Deposit	10/25/2023		4005 - Merchandise Sales & Royalties	344.92

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CUSTOMER	TYPE	DATE	NUMBER	ACCOUNT	AMOUNT
	Deposit	10/26/2023		4005 - Merchandise Sales & Royalties	293.92
	Deposit	10/27/2023		4005 - Merchandise Sales & Royalties	622.95
	Deposit	10/28/2023		4005 - Merchandise Sales & Royalties	648.97
	Deposit	10/29/2023		4005 - Merchandise Sales & Royalties	466.00
	Deposit	11/01/2023		4005 - Merchandise Sales & Royalties	50.00
	Deposit	11/01/2023		4005 - Merchandise Sales & Royalties	179.99
	Deposit	11/01/2023		4005 - Merchandise Sales & Royalties	9.95
	Deposit	11/03/2023		4005 - Merchandise Sales & Royalties	135.00
	Deposit	11/04/2023		4005 - Merchandise Sales & Royalties	3.98
	Deposit	11/05/2023		4005 - Merchandise Sales & Royalties	103.00
	Deposit	11/07/2023		4005 - Merchandise Sales & Royalties	5.00
	Deposit	11/09/2023		4005 - Merchandise Sales & Royalties	16.00
	Deposit	11/10/2023		4005 - Merchandise Sales & Royalties	230.00
	Deposit	11/11/2023		4005 - Merchandise Sales & Royalties	496.00
	Deposit	11/12/2023		4005 - Merchandise Sales & Royalties	118.00
	Deposit	11/13/2023		4005 - Merchandise Sales & Royalties	3.98
	Deposit	11/16/2023		4005 - Merchandise Sales & Royalties	61.99
	Deposit	11/17/2023		4005 - Merchandise Sales & Royalties	88.99
	Deposit	11/18/2023		4005 - Merchandise Sales & Royalties	89.00
	Deposit	11/20/2023		4005 - Merchandise Sales & Royalties	45.00
	Deposit	11/22/2023		4005 - Merchandise Sales & Royalties	11.94
	Deposit	11/25/2023		4005 - Merchandise Sales & Royalties	400.00
	Deposit	11/26/2023		4005 - Merchandise Sales & Royalties	346.97
	Deposit	11/27/2023		4005 - Merchandise Sales & Royalties	171.00
	Deposit	12/01/2023		4005 - Merchandise Sales & Royalties	191.98
	Deposit	12/02/2023		4005 - Merchandise Sales & Royalties	56.99
	Deposit	12/03/2023		4005 - Merchandise Sales & Royalties	139.00
	Deposit	12/07/2023		4005 - Merchandise Sales & Royalties	46.98
	Deposit	12/09/2023		4005 - Merchandise Sales & Royalties	131.00
	Deposit	12/14/2023		4005 - Merchandise Sales & Royalties	195.00
	Deposit	12/15/2023		4005 - Merchandise Sales & Royalties	32.00
	Deposit	12/17/2023		4005 - Merchandise Sales & Royalties	35.00
	Deposit	01/01/2024		4005 - Merchandise Sales & Royalties	5.00
	Deposit	01/01/2024		4005 - Merchandise Sales & Royalties	315.99
	Deposit	01/01/2024		4005 - Merchandise Sales & Royalties	196.00
	Deposit	01/08/2024		4005 - Merchandise Sales & Royalties	20.00
	Deposit	02/03/2024		4005 - Merchandise Sales & Royalties	52.96
	Deposit	02/09/2024		4005 - Merchandise Sales & Royalties	45.00
	Deposit	02/10/2024		4005 - Merchandise Sales & Royalties	40.00
	Deposit	02/17/2024		4005 - Merchandise Sales & Royalties	188.00
	Deposit	02/18/2024		4005 - Merchandise Sales & Royalties	148.00
	Deposit	02/20/2024		4005 - Merchandise Sales & Royalties	202.00
	Deposit	02/22/2024		4005 - Merchandise Sales & Royalties	83.99
	Deposit	02/24/2024		4005 - Merchandise Sales & Royalties	110.00
	Deposit	03/01/2024		4005 - Merchandise Sales & Royalties	128.00
	Deposit	03/01/2024		4005 - Merchandise Sales & Royalties	68.00
	Deposit	03/01/2024		4005 - Merchandise Sales & Royalties	35.00
	Deposit	03/03/2024		4005 - Merchandise Sales & Royalties	26.00
	Deposit	03/04/2024		4005 - Merchandise Sales & Royalties	3.98
	Deposit	03/05/2024		4005 - Merchandise Sales & Royalties	301.00
	Deposit	03/08/2024		4005 - Merchandise Sales & Royalties	122.00
	Deposit	03/09/2024		4005 - Merchandise Sales & Royalties	70.00
	Deposit	03/12/2024		4005 - Merchandise Sales & Royalties	43.00
	Deposit	03/14/2024		4005 - Merchandise Sales & Royalties	28.00
	Deposit	03/16/2024		4005 - Merchandise Sales & Royalties	198.17
	Deposit	03/17/2024		4005 - Merchandise Sales & Royalties	95.00
	Deposit	03/17/2024		4005 - Merchandise Sales & Royalties	72.74
	Deposit	03/18/2024		4005 - Merchandise Sales & Royalties	117.00

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CUSTOMER	TYPE	DATE	NUMBER	ACCOUNT	AMOUNT
	Deposit	03/19/2024		4005 - Merchandise Sales & Royalties	83.00
	Deposit	03/20/2024		4005 - Merchandise Sales & Royalties	45.00
	Deposit	03/22/2024		4005 - Merchandise Sales & Royalties	41.00
	Deposit	03/23/2024		4005 - Merchandise Sales & Royalties	283.95
	Deposit	03/25/2024		4005 - Merchandise Sales & Royalties	65.00
	Deposit	03/27/2024		4005 - Merchandise Sales & Royalties	157.00
	Deposit	04/01/2024		4005 - Merchandise Sales & Royalties	300.00
	Deposit	04/01/2024		4005 - Merchandise Sales & Royalties	248.00
	Deposit	04/01/2024		4005 - Merchandise Sales & Royalties	243.00
	Deposit	04/01/2024		4005 - Merchandise Sales & Royalties	70.00
	Deposit	04/02/2024		4005 - Merchandise Sales & Royalties	95.00
	Deposit	04/03/2024		4005 - Merchandise Sales & Royalties	153.93
	Deposit	04/04/2024		4005 - Merchandise Sales & Royalties	80.00
	Deposit	04/05/2024		4005 - Merchandise Sales & Royalties	613.00
	Deposit	04/06/2024		4005 - Merchandise Sales & Royalties	424.00
	Deposit	04/07/2024		4005 - Merchandise Sales & Royalties	606.97
	Deposit	04/08/2024		4005 - Merchandise Sales & Royalties	143.00
	Deposit	04/10/2024		4005 - Merchandise Sales & Royalties	20.00
	Deposit	04/12/2024		4005 - Merchandise Sales & Royalties	292.00
	Deposit	04/13/2024		4005 - Merchandise Sales & Royalties	380.00
	Deposit	04/14/2024		4005 - Merchandise Sales & Royalties	47.99
	Deposit	04/15/2024		4005 - Merchandise Sales & Royalties	20.00
	Deposit	04/16/2024		4005 - Merchandise Sales & Royalties	68.00
	Deposit	04/17/2024		4005 - Merchandise Sales & Royalties	48.00
	Deposit	04/18/2024		4005 - Merchandise Sales & Royalties	104.95
	Deposit	04/19/2024		4005 - Merchandise Sales & Royalties	657.92
	Deposit	04/20/2024		4005 - Merchandise Sales & Royalties	523.46
	Deposit	04/21/2024		4005 - Merchandise Sales & Royalties	207.93
	Deposit	04/22/2024		4005 - Merchandise Sales & Royalties	54.98
	Deposit	04/24/2024		4005 - Merchandise Sales & Royalties	134.00
	Deposit	04/25/2024		4005 - Merchandise Sales & Royalties	216.00
	Deposit	04/26/2024		4005 - Merchandise Sales & Royalties	701.00
	Deposit	04/27/2024		4005 - Merchandise Sales & Royalties	191.95
	Deposit	04/28/2024		4005 - Merchandise Sales & Royalties	78.00
	Deposit	05/01/2024		4005 - Merchandise Sales & Royalties	142.00
	Deposit	05/01/2024		4005 - Merchandise Sales & Royalties	70.00
	Deposit	05/02/2024		4005 - Merchandise Sales & Royalties	74.93
	Deposit	05/03/2024		4005 - Merchandise Sales & Royalties	110.00
	Deposit	05/04/2024		4005 - Merchandise Sales & Royalties	818.00
	Deposit	05/05/2024		4005 - Merchandise Sales & Royalties	308.87
	Deposit	05/06/2024		4005 - Merchandise Sales & Royalties	113.95
	Deposit	05/07/2024		4005 - Merchandise Sales & Royalties	286.95
	Deposit	05/08/2024		4005 - Merchandise Sales & Royalties	191.98
	Deposit	05/09/2024		4005 - Merchandise Sales & Royalties	477.91
	Deposit	05/10/2024		4005 - Merchandise Sales & Royalties	391.86
	Deposit	05/11/2024		4005 - Merchandise Sales & Royalties	603.88
	Deposit	05/12/2024		4005 - Merchandise Sales & Royalties	533.97
	Deposit	05/13/2024		4005 - Merchandise Sales & Royalties	281.93
	Deposit	05/15/2024		4005 - Merchandise Sales & Royalties	111.93
	Deposit	05/16/2024		4005 - Merchandise Sales & Royalties	184.00
	Deposit	05/17/2024		4005 - Merchandise Sales & Royalties	1.98
	Deposit	05/18/2024		4005 - Merchandise Sales & Royalties	235.93
	Deposit	05/19/2024		4005 - Merchandise Sales & Royalties	57.00
	Deposit	05/20/2024		4005 - Merchandise Sales & Royalties	906.89
	Deposit	05/21/2024		4005 - Merchandise Sales & Royalties	65.00
	Deposit	05/22/2024		4005 - Merchandise Sales & Royalties	305.86
	Deposit	05/23/2024		4005 - Merchandise Sales & Royalties	587.81
	Deposit	05/24/2024		4005 - Merchandise Sales & Royalties	346.78

Hatfield McCoy Regional Recreation Authority
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CUSTOMER	TYPE	DATE	NUMBER	ACCOUNT	AMOUNT
Total *Rockhouse TH Merchandise Sales	Deposit	05/25/2024		4005 - Merchandise Sales & Royalties	432.94
	Deposit	05/26/2024		4005 - Merchandise Sales & Royalties	1,097.75
	Deposit	05/27/2024		4005 - Merchandise Sales & Royalties	90.00
	Deposit	06/01/2024		4005 - Merchandise Sales & Royalties	89.98
	Deposit	06/01/2024		4005 - Merchandise Sales & Royalties	152.98
	Deposit	06/01/2024		4005 - Merchandise Sales & Royalties	247.00
	Deposit	06/02/2024		4005 - Merchandise Sales & Royalties	565.93
	Deposit	06/04/2024		4005 - Merchandise Sales & Royalties	133.96
	Deposit	06/05/2024		4005 - Merchandise Sales & Royalties	103.00
	Deposit	06/06/2024		4005 - Merchandise Sales & Royalties	48.00
	Deposit	06/06/2024		4005 - Merchandise Sales & Royalties	70.00
	Deposit	06/07/2024		4005 - Merchandise Sales & Royalties	181.97
	Deposit	06/08/2024		4005 - Merchandise Sales & Royalties	293.93
	Deposit	06/09/2024		4005 - Merchandise Sales & Royalties	244.93
	Deposit	06/10/2024		4005 - Merchandise Sales & Royalties	92.00
	Deposit	06/11/2024		4005 - Merchandise Sales & Royalties	249.89
	Deposit	06/12/2024		4005 - Merchandise Sales & Royalties	239.00
	Deposit	06/13/2024		4005 - Merchandise Sales & Royalties	71.00
	Deposit	06/13/2024		4005 - Merchandise Sales & Royalties	128.95
	Deposit	06/14/2024		4005 - Merchandise Sales & Royalties	32.00
	Deposit	06/14/2024		4005 - Merchandise Sales & Royalties	208.00
	Deposit	06/15/2024		4005 - Merchandise Sales & Royalties	398.00
	Deposit	06/16/2024		4005 - Merchandise Sales & Royalties	293.89
	Deposit	06/17/2024		4005 - Merchandise Sales & Royalties	80.00
	Deposit	06/18/2024		4005 - Merchandise Sales & Royalties	147.92
	Deposit	06/19/2024		4005 - Merchandise Sales & Royalties	139.00
	Deposit	06/20/2024		4005 - Merchandise Sales & Royalties	463.00
	Deposit	06/21/2024		4005 - Merchandise Sales & Royalties	27.93
	Deposit	06/22/2024		4005 - Merchandise Sales & Royalties	565.86
	Deposit	06/23/2024		4005 - Merchandise Sales & Royalties	7.96
	Deposit	06/24/2024		4005 - Merchandise Sales & Royalties	343.88
	Deposit	06/26/2024		4005 - Merchandise Sales & Royalties	45.00
	Deposit	06/27/2024		4005 - Merchandise Sales & Royalties	77.97
Total *Rockhouse TH Merchandise Sales					61,875.01
*Rockhouse TH Permit Sales	Deposit	07/01/2023		4001 - Permit Sales	50.00
	Deposit	07/04/2023		4001 - Permit Sales	50.00
	Deposit	07/07/2023		4001 - Permit Sales	188.68
	Deposit	07/09/2023		4001 - Permit Sales	94.34
	Deposit	07/10/2023		4001 - Permit Sales	94.34
	Deposit	07/13/2023		4001 - Permit Sales	25.00
	Deposit	07/14/2023		4001 - Permit Sales	25.00
	Deposit	07/15/2023		4001 - Permit Sales	144.34
	Deposit	07/22/2023		4001 - Permit Sales	213.68
	Deposit	07/24/2023		4001 - Permit Sales	94.34
	Deposit	08/01/2023		4001 - Permit Sales	754.72
	Deposit	08/03/2023		4001 - Permit Sales	141.51
	Deposit	08/04/2023		4001 - Permit Sales	119.34
	Deposit	08/05/2023		4001 - Permit Sales	144.34
	Deposit	08/11/2023		4001 - Permit Sales	191.51
	Deposit	08/12/2023		4001 - Permit Sales	333.02
	Deposit	08/15/2023		4001 - Permit Sales	94.34
	Deposit	08/17/2023		4001 - Permit Sales	94.34
	Deposit	08/19/2023		4001 - Permit Sales	25.00
	Deposit	08/21/2023		4001 - Permit Sales	283.02
	Deposit	08/29/2023		4001 - Permit Sales	235.85
	Deposit	09/01/2023		4001 - Permit Sales	94.34
	Deposit	09/02/2023		4001 - Permit Sales	75.00

Hatfield McCoy Regional Recreation Authority
Income by Customer Detail
July 2023 through June 2024

CUSTOMER	TYPE	DATE	NUMBER	ACCOUNT	AMOUNT
	Deposit	09/03/2023		4001 - Permit Sales	25.00
	Deposit	09/11/2023		4001 - Permit Sales	94.34
	Deposit	09/21/2023		4001 - Permit Sales	141.51
	Deposit	09/22/2023		4001 - Permit Sales	235.85
	Deposit	09/23/2023		4001 - Permit Sales	94.34
	Deposit	09/25/2023		4001 - Permit Sales	119.34
	Deposit	10/02/2023		4001 - Permit Sales	188.68
	Deposit	10/02/2023		4001 - Permit Sales	144.34
	Deposit	10/02/2023		4001 - Permit Sales	333.02
	Deposit	10/02/2023		4001 - Permit Sales	47.17
	Deposit	10/04/2023		4001 - Permit Sales	166.51
	Deposit	10/06/2023		4001 - Permit Sales	25.00
	Deposit	10/07/2023		4001 - Permit Sales	188.68
	Deposit	10/08/2023		4001 - Permit Sales	94.34
	Deposit	10/11/2023		4001 - Permit Sales	25.00
	Deposit	10/12/2023		4001 - Permit Sales	685.38
	Deposit	10/13/2023		4001 - Permit Sales	94.34
	Deposit	10/14/2023		4001 - Permit Sales	335.85
	Deposit	10/16/2023		4001 - Permit Sales	141.51
	Deposit	10/18/2023		4001 - Permit Sales	225.00
	Deposit	10/19/2023		4001 - Permit Sales	141.51
	Deposit	10/20/2023		4001 - Permit Sales	141.51
	Deposit	10/21/2023		4001 - Permit Sales	188.68
	Deposit	10/23/2023		4001 - Permit Sales	25.00
	Deposit	10/26/2023		4001 - Permit Sales	94.34
	Deposit	10/27/2023		4001 - Permit Sales	235.85
	Deposit	10/28/2023		4001 - Permit Sales	50.00
	Deposit	11/01/2023		4001 - Permit Sales	25.00
	Deposit	11/02/2023		4001 - Permit Sales	191.51
	Deposit	11/03/2023		4001 - Permit Sales	613.21
	Deposit	11/04/2023		4001 - Permit Sales	94.34
	Deposit	11/09/2023		4001 - Permit Sales	47.17
	Deposit	11/10/2023		4001 - Permit Sales	25.00
	Deposit	11/11/2023		4001 - Permit Sales	94.34
	Deposit	11/18/2023		4001 - Permit Sales	283.02
	Deposit	11/20/2023		4001 - Permit Sales	94.34
	Deposit	11/24/2023		4001 - Permit Sales	122.17
	Deposit	11/25/2023		4001 - Permit Sales	141.51
	Deposit	11/26/2023		4001 - Permit Sales	25.00
	Deposit	12/01/2023		4001 - Permit Sales	25.00
	Deposit	12/07/2023		4001 - Permit Sales	94.34
	Deposit	12/14/2023		4001 - Permit Sales	75.00
	Deposit	12/17/2023		4001 - Permit Sales	50.00
	Deposit	12/22/2023		4001 - Permit Sales	47.17
	Deposit	01/23/2024		4001 - Permit Sales	25.00
	Deposit	01/26/2024		4001 - Permit Sales	141.51
	Deposit	02/02/2024		4001 - Permit Sales	72.17
	Deposit	02/03/2024		4001 - Permit Sales	94.34
	Deposit	02/09/2024		4001 - Permit Sales	260.85
	Deposit	02/16/2024		4001 - Permit Sales	500.00
	Deposit	02/18/2024		4001 - Permit Sales	141.51
	Deposit	02/28/2024		4001 - Permit Sales	47.17
	Deposit	03/01/2024		4001 - Permit Sales	94.34
	Deposit	03/02/2024		4001 - Permit Sales	97.17
	Deposit	03/03/2024		4001 - Permit Sales	94.34
	Deposit	03/04/2024		4001 - Permit Sales	47.17
	Deposit	03/05/2024		4001 - Permit Sales	50.00
	Deposit	03/08/2024		4001 - Permit Sales	72.17

Hatfield McCoy Regional Recreation Authority
Income by Customer Detail
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CUSTOMER	TYPE	DATE	NUMBER	ACCOUNT	AMOUNT
	Deposit	03/11/2024		4001 - Permit Sales	25.00
	Deposit	03/12/2024		4001 - Permit Sales	25.00
	Deposit	03/14/2024		4001 - Permit Sales	100.00
	Deposit	03/16/2024		4001 - Permit Sales	427.36
	Deposit	03/17/2024		4001 - Permit Sales	94.34
	Deposit	03/17/2024		4001 - Permit Sales	449.53
	Deposit	03/21/2024		4001 - Permit Sales	94.34
	Deposit	03/22/2024		4001 - Permit Sales	119.34
	Deposit	03/23/2024		4001 - Permit Sales	47.17
	Deposit	03/26/2024		4001 - Permit Sales	216.51
	Deposit	04/01/2024		4001 - Permit Sales	222.17
	Deposit	04/01/2024		4001 - Permit Sales	25.00
	Deposit	04/03/2024		4001 - Permit Sales	47.17
	Deposit	04/04/2024		4001 - Permit Sales	754.72
	Deposit	04/05/2024		4001 - Permit Sales	94.34
	Deposit	04/06/2024		4001 - Permit Sales	25.00
	Deposit	04/12/2024		4001 - Permit Sales	330.19
	Deposit	04/13/2024		4001 - Permit Sales	235.85
	Deposit	04/15/2024		4001 - Permit Sales	25.00
	Deposit	04/18/2024		4001 - Permit Sales	50.00
	Deposit	04/19/2024		4001 - Permit Sales	238.68
	Deposit	04/20/2024		4001 - Permit Sales	94.34
	Deposit	04/21/2024		4001 - Permit Sales	72.17
	Deposit	04/22/2024		4001 - Permit Sales	424.53
	Deposit	04/24/2024		4001 - Permit Sales	188.68
	Deposit	04/25/2024		4001 - Permit Sales	94.34
	Deposit	04/26/2024		4001 - Permit Sales	25.00
	Deposit	04/27/2024		4001 - Permit Sales	238.68
	Deposit	05/01/2024		4001 - Permit Sales	25.00
	Deposit	05/01/2024		4001 - Permit Sales	47.17
	Deposit	05/02/2024		4001 - Permit Sales	188.68
	Deposit	05/03/2024		4001 - Permit Sales	660.38
	Deposit	05/04/2024		4001 - Permit Sales	710.38
	Deposit	05/05/2024		4001 - Permit Sales	141.51
	Deposit	05/06/2024		4001 - Permit Sales	238.68
	Deposit	05/10/2024		4001 - Permit Sales	235.85
	Deposit	05/16/2024		4001 - Permit Sales	72.17
	Deposit	05/17/2024		4001 - Permit Sales	235.85
	Deposit	05/19/2024		4001 - Permit Sales	75.00
	Deposit	05/21/2024		4001 - Permit Sales	235.85
	Deposit	05/22/2024		4001 - Permit Sales	72.17
	Deposit	05/24/2024		4001 - Permit Sales	377.36
	Deposit	05/25/2024		4001 - Permit Sales	377.36
	Deposit	05/27/2024		4001 - Permit Sales	172.17
	Deposit	05/29/2024		4001 - Permit Sales	25.00
	Deposit	06/01/2024		4001 - Permit Sales	188.68
	Deposit	06/01/2024		4001 - Permit Sales	188.68
	Deposit	06/06/2024		4001 - Permit Sales	188.68
	Deposit	06/07/2024		4001 - Permit Sales	47.17
	Deposit	06/08/2024		4001 - Permit Sales	75.00
	Deposit	06/11/2024		4001 - Permit Sales	75.00
	Deposit	06/14/2024		4001 - Permit Sales	47.17
	Deposit	06/15/2024		4001 - Permit Sales	169.34
	Deposit	06/16/2024		4001 - Permit Sales	50.00
	Deposit	06/18/2024		4001 - Permit Sales	75.00
	Deposit	06/21/2024		4001 - Permit Sales	325.00
	Deposit	06/23/2024		4001 - Permit Sales	47.17
Total *Rockhouse TH Permit Sales					21,785.92

Hatfield McCoy Regional Recreation Authority
Income by Customer Detail
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CUSTOMER	TYPE	DATE	NUMBER	ACCOUNT	AMOUNT
*Rustic Ravines, LLC	Invoice	07/13/2023	22494	4001 · Permit Sales	632.55
	Invoice	07/13/2023	22494	4001 · Permit Sales	460.00
	Credit Memo	11/13/2023	23170	4001 · Permit Sales	
	Invoice	01/30/2024	23381	4022 · Advertising	500.00
					<u>1,592.55</u>
Total *Rustic Ravines, LLC					
*Sam's Guest House	Invoice	02/21/2024	23439	4001 · Permit Sales	1,686.80
	Invoice	04/17/2024	23862	4001 · Permit Sales	1,054.25
	Invoice	05/22/2024	24167	4001 · Permit Sales	843.40
					<u>3,584.45</u>
Total *Sam's Guest House					
*Scott Charles	Invoice	12/21/2023	23319	4930 · Reimbursement & Misc. Income	18.68
					<u>18.68</u>
Total *Scott Charles					
*Shriners Run	Invoice	05/24/2024	24185	4001 · Permit Sales	40.00
					<u>40.00</u>
Total *Shriners Run					
*Split Pine Lodging	Invoice	07/25/2023	22552	4022 · Advertising	500.00
	Invoice	04/22/2024	23881	4001 · Permit Sales	632.55
	Invoice	04/22/2024	23881	4001 · Permit Sales	115.00
	Invoice	05/21/2024	24137	4001 · Permit Sales	843.40
					<u>2,090.95</u>
Total *Split Pine Lodging					
*Stereo Video Unlimited	Invoice	03/20/2024	23573	4930 · Reimbursement & Misc. Income	100.00
					<u>100.00</u>
Total *Stereo Video Unlimited					
*Stone Creek Lodging	Invoice	07/03/2023	22439	4001 · Permit Sales	843.40
	Invoice	09/11/2023	22794	4001 · Permit Sales	421.70
	Invoice	09/11/2023	22794	4001 · Permit Sales	230.00
	Invoice	10/30/2023	23112	4001 · Permit Sales	843.40
	Invoice	06/03/2024	24258	4022 · Advertising	500.00
					<u>2,838.50</u>
Total *Stone Creek Lodging					
*The Bear Cave	Invoice	07/10/2023	22481	4001 · Permit Sales	843.40
	Invoice	09/27/2023	22885	4001 · Permit Sales	843.40
	Invoice	01/17/2024	23351	4001 · Permit Sales	632.55
	Invoice	01/17/2024	23351	4001 · Permit Sales	115.00
	Invoice	03/21/2024	23607	4001 · Permit Sales	632.55
	Invoice	03/21/2024	23607	4001 · Permit Sales	115.00
	Invoice	04/05/2024	23738	4001 · Permit Sales	843.40
	Invoice	04/10/2024	23786	4022 · Advertising	500.00
	Invoice	05/06/2024	24027	4001 · Permit Sales	843.40
	Invoice	05/28/2024	24219	4001 · Permit Sales	843.40
	Invoice	06/17/2024	24372	4001 · Permit Sales	843.40
					<u>7,055.50</u>
Total *The Bear Cave					
*The Corner Shop	Invoice	07/05/2023	22458	4001 · Permit Sales	843.40
	Invoice	08/09/2023	22637	4001 · Permit Sales	843.40
	Invoice	08/30/2023	22733	4001 · Permit Sales	843.40
	Invoice	09/20/2023	22839	4001 · Permit Sales	843.40
	Invoice	10/04/2023	22931	4001 · Permit Sales	843.40
	Invoice	10/09/2023	22966	4001 · Permit Sales	460.00
	Invoice	02/01/2024	23389	4001 · Permit Sales	843.40
	Invoice	03/28/2024	23667	4001 · Permit Sales	843.40
	Invoice	04/10/2024	23759	4022 · Advertising	500.00
	Invoice	05/08/2024	24051	4001 · Permit Sales	843.40
					<u>7,707.20</u>
Total *The Corner Shop					

Hatfield McCoy Regional Recreation Authority
Income by Customer Detail
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CUSTOMER	TYPE	DATE	NUMBER	ACCOUNT	AMOUNT
*The Fresh Collective	Invoice	03/20/2024	23580	4930 · Reimbursement & Misc. Income	25.00
					25.00
Total *The Fresh Collective					25.00
*The Great Escape Lodging	Invoice	08/24/2023	22712	4001 · Permit Sales	843.40
	Invoice	10/16/2023	23008	4001 · Permit Sales	1,054.25
	Invoice	11/16/2023	23202	4001 · Permit Sales	843.40
	Invoice	11/16/2023	23202	4001 · Permit Sales	230.00
	Invoice	03/14/2024	23545	4001 · Permit Sales	1,054.25
	Invoice	03/14/2024	23545	4001 · Permit Sales	230.00
	Invoice	04/05/2024	23739	4001 · Permit Sales	2,108.50
	Invoice	04/10/2024	23787	4022 · Advertising	500.00
	Invoice	05/02/2024	23985	4001 · Permit Sales	2,108.50
	Invoice	05/28/2024	24199	4001 · Permit Sales	421.70
	Invoice	05/28/2024	24199	4001 · Permit Sales	345.00
					9,739.00
Total *The Great Escape Lodging					9,739.00
*The Real McCoy Cabins	Invoice	07/26/2023	22590	4001 · Permit Sales	843.40
	Invoice	08/09/2023	22641	4001 · Permit Sales	843.40
	Invoice	08/09/2023	22641	4001 · Permit Sales	115.00
	Invoice	08/30/2023	22741	4001 · Permit Sales	843.40
	Invoice	09/20/2023	22849	4001 · Permit Sales	927.74
	Invoice	10/04/2023	22941	4001 · Permit Sales	843.40
	Invoice	10/11/2023	22993	4001 · Permit Sales	843.40
	Invoice	10/16/2023	23010	4001 · Permit Sales	843.40
	Invoice	01/30/2024	23375	4022 · Advertising	500.00
	Invoice	03/15/2024	23552	4001 · Permit Sales	2,108.50
	Invoice	04/10/2024	23801	4001 · Permit Sales	843.40
	Invoice	04/10/2024	23801	4001 · Permit Sales	230.00
	Invoice	04/24/2024	23971	4001 · Permit Sales	843.40
	Invoice	05/22/2024	24173	4001 · Permit Sales	843.40
	Invoice	05/22/2024	24173	4001 · Permit Sales	115.00
	Invoice	05/29/2024	24228	4001 · Permit Sales	1,265.10
	Invoice	06/12/2024	24351	4001 · Permit Sales	843.40
	Invoice	06/27/2024	24460	4001 · Permit Sales	885.57
	Invoice	06/27/2024	24460	4001 · Permit Sales	69.00
					14,649.91
Total *The Real McCoy Cabins					14,649.91
*The River Lodge	Invoice	07/03/2023	22438	4001 · Permit Sales	843.40
	Invoice	07/03/2023	22438	4001 · Permit Sales	115.00
	Invoice	10/23/2023	23049	4001 · Permit Sales	253.02
	Invoice	10/23/2023	23049	4001 · Permit Sales	115.00
	Invoice	11/13/2023	23180	4001 · Permit Sales	210.85
	Invoice	11/13/2023	23180	4001 · Permit Sales	210.85
	Invoice	04/04/2024	23709	4001 · Permit Sales	843.40
	Invoice	04/04/2024	23709	4001 · Permit Sales	115.00
	Invoice	05/16/2024	24101	4001 · Permit Sales	632.55
	Invoice	06/24/2024	24457	4001 · Permit Sales	632.55
					3,971.62
Total *The River Lodge					3,971.62
*The West Virginia Way	Invoice	09/27/2023	22888	4001 · Permit Sales	1,054.25
	Invoice	10/11/2023	22994	4001 · Permit Sales	463.87
	Invoice	10/25/2023	23092	4001 · Permit Sales	1,054.25
	Invoice	11/29/2023	23287	4001 · Permit Sales	421.70
	Invoice	01/03/2024	23335	4001 · Permit Sales	421.70
	Invoice	01/03/2024	23335	4001 · Permit Sales	92.00
	Invoice	02/07/2024	23402	4001 · Permit Sales	1,180.76
	Invoice	02/07/2024	23402	4001 · Permit Sales	46.00

Hatfield McCoy Regional Recreation Authority
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CUSTOMER	TYPE	DATE	NUMBER	ACCOUNT	AMOUNT
	Invoice	02/14/2024	23417	4001 · Permit Sales	885.57
	Invoice	02/14/2024	23417	4001 · Permit Sales	92.00
	Invoice	02/28/2024	23465	4001 · Permit Sales	843.40
	Invoice	03/06/2024	23498	4001 · Permit Sales	843.40
	Invoice	03/13/2024	23514	4001 · Permit Sales	421.70
	Invoice	03/20/2024	23602	4001 · Permit Sales	843.40
	Invoice	03/20/2024	23602	4001 · Permit Sales	69.00
	Invoice	03/27/2024	23660	4001 · Permit Sales	843.40
	Invoice	03/27/2024	23660	4001 · Permit Sales	69.00
	Invoice	04/03/2024	23734	4001 · Permit Sales	843.40
	Invoice	04/10/2024	23803	4001 · Permit Sales	1,686.80
	Invoice	04/10/2024	23803	4001 · Permit Sales	46.00
	Invoice	04/17/2024	23864	4001 · Permit Sales	1,265.10
	Invoice	04/17/2024	23864	4001 · Permit Sales	46.00
	Invoice	04/24/2024	23962	4001 · Permit Sales	463.87
	Invoice	04/24/2024	23962	4001 · Permit Sales	92.00
	Invoice	05/01/2024	24004	4001 · Permit Sales	759.06
	Invoice	05/08/2024	24065	4001 · Permit Sales	1,475.95
	Invoice	05/08/2024	24065	4001 · Permit Sales	115.00
	Invoice	05/15/2024	24099	4001 · Permit Sales	1,475.95
	Invoice	05/22/2024	24179	4001 · Permit Sales	632.55
	Invoice	05/29/2024	24230	4001 · Permit Sales	421.70
	Invoice	05/29/2024	24230	4001 · Permit Sales	115.00
	Invoice	06/03/2024	24253	4022 · Advertising	500.00
	Invoice	06/05/2024	24292	4001 · Permit Sales	210.85
	Invoice	06/12/2024	24352	4001 · Permit Sales	1,475.95
	Invoice	06/19/2024	24396	4001 · Permit Sales	843.40
	Invoice	06/26/2024	24445	4001 · Permit Sales	1,265.10
	Invoice	06/26/2024	24445	4001 · Permit Sales	115.00
	Invoice	06/27/2024	24458	4001 · Permit Sales	150.00
	Invoice	06/27/2024	24458	4005 · Merchandise Sales & Royalties	300.00
Total *The West Virginia Way					23,944.08
*Town of Gilbert					
	Invoice	07/31/2023	22583	4001 · Permit Sales	843.40
	Invoice	11/07/2023	23157	4001 · Permit Sales	231.00
Total *Town of Gilbert					1,074.40
*Toyota TMAA					
	Invoice	03/14/2024	23542	4001 · Permit Sales	2,650.00
	Invoice	03/14/2024	23542	4001 · Permit Sales	250.00
Total *Toyota TMAA					2,900.00
*Trail 12 BBQ LLC					
	Invoice	01/30/2024	23376	4022 · Advertising	375.00
Total *Trail 12 BBQ LLC					375.00
*Trail Head Bar & Grill					
	Invoice	10/24/2023	23077	4022 · Advertising	375.00
Total *Trail Head Bar & Grill					375.00
*Trail Hut					
	Invoice	08/09/2023	22643	4001 · Permit Sales	843.40
	Invoice	10/11/2023	22990	4001 · Permit Sales	421.70
	Invoice	01/03/2024	23331	4001 · Permit Sales	843.40
	Invoice	01/30/2024	23365	4022 · Advertising	500.00
	Invoice	02/07/2024	23404	4001 · Permit Sales	421.70
	Invoice	02/07/2024	23404	4001 · Permit Sales	23.00
	Invoice	03/07/2024	23535	4001 · Permit Sales	759.06
	Invoice	03/07/2024	23535	4001 · Permit Sales	46.00
	Invoice	03/20/2024	23577	4930 · Reimbursement & Misc. Income	25.00
	Invoice	05/15/2024	24082	4001 · Permit Sales	759.06
	Invoice	05/15/2024	24082	4001 · Permit Sales	46.00

Hatfield McCoy Regional Recreation Authority
Income by Customer Detail
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CUSTOMER	TYPE	DATE	NUMBER	ACCOUNT	AMOUNT
Total *Trail Hut	Invoice	06/26/2024	24449	4001 · Permit Sales	843.40
					5,531.72
*Trailblazers Outfitters					
	Invoice	07/03/2023	22432	4001 · Permit Sales	300.00
	Invoice	07/17/2023	22509	4001 · Permit Sales	843.40
	Invoice	07/24/2023	22568	4001 · Permit Sales	843.40
	Invoice	07/24/2023	22568	4001 · Permit Sales	300.00
	Invoice	08/28/2023	22723	4001 · Permit Sales	843.40
	Invoice	08/28/2023	22723	4001 · Permit Sales	300.00
	Invoice	10/09/2023	22970	4001 · Permit Sales	843.40
	Invoice	10/09/2023	22970	4001 · Permit Sales	300.00
	Invoice	10/23/2023	23067	4001 · Permit Sales	843.40
	Invoice	10/24/2023	23086	4022 · Advertising	500.00
	Invoice	11/06/2023	23135	4001 · Permit Sales	843.40
	Invoice	11/06/2023	23135	4001 · Permit Sales	300.00
	Invoice	11/14/2023	23223	4001 · Permit Sales	843.40
	Invoice	02/26/2024	23447	4001 · Permit Sales	843.40
	Invoice	02/26/2024	23447	4001 · Permit Sales	460.00
	Invoice	03/11/2024	23531	4001 · Permit Sales	843.40
	Invoice	04/15/2024	23815	4001 · Permit Sales	843.40
	Invoice	04/29/2024	23933	4001 · Permit Sales	300.00
	Invoice	05/21/2024	24134	4001 · Permit Sales	843.40
	Invoice	05/21/2024	24134	4001 · Permit Sales	300.00
	Invoice	06/17/2024	24367	4001 · Permit Sales	300.00
Total *Trailblazers Outfitters					12,637.40
*Trailhead Adventures, LLC					
	Invoice	07/10/2023	22471	4001 · Permit Sales	300.00
	Invoice	07/17/2023	22535	4001 · Permit Sales	300.00
	Invoice	07/31/2023	22575	4001 · Permit Sales	450.00
	Invoice	08/14/2023	22657	4001 · Permit Sales	750.00
	Invoice	08/21/2023	22679	4001 · Permit Sales	450.00
	Invoice	09/06/2023	22771	4001 · Permit Sales	300.00
	Invoice	09/11/2023	22790	4001 · Permit Sales	300.00
	Invoice	09/20/2023	22837	4001 · Permit Sales	300.00
	Invoice	10/02/2023	22899	4001 · Permit Sales	750.00
	Invoice	10/23/2023	23062	4001 · Permit Sales	300.00
	Invoice	11/13/2023	23231	4001 · Permit Sales	600.00
	Invoice	01/25/2024	23357	4001 · Permit Sales	300.00
	Invoice	03/14/2024	23543	4001 · Permit Sales	300.00
	Invoice	03/27/2024	23657	4001 · Permit Sales	300.00
	Invoice	04/01/2024	23679	4001 · Permit Sales	300.00
	Invoice	04/10/2024	23774	4022 · Advertising	500.00
	Invoice	04/16/2024	23844	4001 · Permit Sales	600.00
	Invoice	04/23/2024	23887	4001 · Permit Sales	300.00
	Invoice	05/08/2024	24067	4001 · Permit Sales	300.00
	Invoice	05/22/2024	24176	4001 · Permit Sales	300.00
	Invoice	06/12/2024	24344	4001 · Permit Sales	300.00
	Invoice	06/26/2024	24442	4001 · Permit Sales	600.00
Total *Trailhead Adventures, LLC					8,900.00
*Trailhead ATV Resort					
	Invoice	07/10/2023	22472	4001 · Permit Sales	2,108.50
	Invoice	07/17/2023	22521	4001 · Permit Sales	1,265.10
	Invoice	07/17/2023	22521	4001 · Permit Sales	230.00
	Invoice	08/14/2023	22656	4001 · Permit Sales	4,217.00
	Invoice	08/29/2023	22727	4001 · Permit Sales	690.00
	Invoice	09/11/2023	22789	4001 · Permit Sales	2,108.50
	Invoice	10/02/2023	22900	4001 · Permit Sales	2,108.50
	Invoice	10/09/2023	22967	4001 · Permit Sales	2,108.50

Hatfield McCoy Regional Recreation Authority
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CUSTOMER	TYPE	DATE	NUMBER	ACCOUNT	AMOUNT
	Invoice	10/16/2023	23016	4001 · Permit Sales	2,108.50
	Invoice	10/23/2023	23063	4001 · Permit Sales	1,686.80
	Invoice	11/13/2023	23232	4001 · Permit Sales	2,108.50
	Invoice	01/25/2024	23358	4001 · Permit Sales	2,108.50
	Invoice	02/28/2024	23467	4001 · Permit Sales	2,108.50
	Invoice	03/14/2024	23546	4001 · Permit Sales	2,108.50
	Invoice	03/14/2024	23546	4930 · Reimbursement & Misc. Income	66.25
	Invoice	03/20/2024	23604	4001 · Permit Sales	2,108.50
	Invoice	03/27/2024	23658	4001 · Permit Sales	2,530.20
	Invoice	03/27/2024	23658	4001 · Permit Sales	920.00
	Invoice	04/01/2024	23678	4001 · Permit Sales	3,162.75
	Invoice	04/10/2024	23775	4022 · Advertising	500.00
	Invoice	04/16/2024	23845	4001 · Permit Sales	3,373.60
	Invoice	04/23/2024	24031	4001 · Permit Sales	2,108.50
	Invoice	05/01/2024	24002	4001 · Permit Sales	2,108.50
	Invoice	05/08/2024	24066	4001 · Permit Sales	1,686.80
	Invoice	05/22/2024	24177	4001 · Permit Sales	2,530.20
	Invoice	06/12/2024	24343	4001 · Permit Sales	1,686.80
	Invoice	06/12/2024	24343	4001 · Permit Sales	460.00
	Invoice	06/26/2024	24443	4001 · Permit Sales	2,951.90
Total *Trailhead ATV Resort					53,259.40
*Trails End Souvenirs					
	Invoice	08/07/2023	22617	4001 · Permit Sales	1,054.25
	Invoice	09/12/2023	22797	4001 · Permit Sales	1,054.25
	Invoice	09/12/2023	22797	4001 · Permit Sales	230.00
	Invoice	09/28/2023	22912	4001 · Permit Sales	2,108.50
	Invoice	09/28/2023	22912	4001 · Permit Sales	575.00
	Invoice	10/20/2023	23072	4001 · Permit Sales	2,108.50
	Invoice	11/13/2023	23182	4001 · Permit Sales	1,433.78
	Invoice	11/13/2023	23182	4001 · Permit Sales	483.00
	Invoice	04/01/2024	23673	4001 · Permit Sales	2,108.50
	Invoice	04/01/2024	23673	4001 · Permit Sales	575.00
	Invoice	04/22/2024	23883	4001 · Permit Sales	2,108.50
	Invoice	04/22/2024	23883	4001 · Permit Sales	575.00
	Invoice	05/13/2024	24085	4001 · Permit Sales	2,108.50
	Invoice	05/28/2024	24197	4001 · Permit Sales	1,054.25
	Invoice	05/28/2024	24197	4001 · Permit Sales	345.00
	Invoice	06/20/2024	24400	4001 · Permit Sales	843.40
	Invoice	06/20/2024	24400	4001 · Permit Sales	230.00
	Invoice	06/28/2024	24461	4001 · Permit Sales	1,054.25
Total *Trails End Souvenirs					20,049.68
*Trails Inn					
	Invoice	07/13/2023	22495	4001 · Permit Sales	1,265.10
	Invoice	07/13/2023	22495	4001 · Permit Sales	230.00
	Invoice	07/24/2023	22564	4001 · Permit Sales	2,108.85
	Invoice	08/03/2023	22624	4001 · Permit Sales	1,054.25
	Invoice	08/03/2023	22624	4001 · Permit Sales	460.00
	Invoice	08/10/2023	22685	4001 · Permit Sales	2,108.50
	Invoice	08/10/2023	22685	4001 · Permit Sales	230.00
	Invoice	08/23/2023	22698	4001 · Permit Sales	421.70
	Invoice	08/23/2023	22698	4001 · Permit Sales	115.00
	Invoice	09/14/2023	22811	4001 · Permit Sales	1,054.25
	Invoice	09/14/2023	22811	4001 · Permit Sales	115.00
	Invoice	09/25/2023	22868	4001 · Permit Sales	1,054.25
	Invoice	09/25/2023	22868	4001 · Permit Sales	230.00
	Invoice	10/05/2023	22950	4001 · Permit Sales	1,686.80
	Invoice	10/05/2023	22950	4001 · Permit Sales	230.00
	Invoice	10/26/2023	23109	4001 · Permit Sales	1,054.25

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CUSTOMER	TYPE	DATE	NUMBER	ACCOUNT	AMOUNT
Total *Trails Inn	Invoice	11/02/2023	23146	4001 - Permit Sales	1,054.25
	Invoice	11/02/2023	23146	4001 - Permit Sales	115.00
	Invoice	11/09/2023	23159	4001 - Permit Sales	1,054.25
	Invoice	11/14/2023	23213	4001 - Permit Sales	2,108.50
	Invoice	11/30/2023	23294	4001 - Permit Sales	1,054.25
	Invoice	11/30/2023	23294	4001 - Permit Sales	115.00
	Invoice	12/28/2023	23325	4001 - Permit Sales	2,108.50
	Invoice	02/01/2024	23390	4001 - Permit Sales	632.55
	Invoice	02/01/2024	23390	4001 - Permit Sales	230.00
	Invoice	02/15/2024	23418	4001 - Permit Sales	1,054.25
	Invoice	02/15/2024	23418	4001 - Permit Sales	230.00
	Invoice	02/22/2024	23453	4001 - Permit Sales	2,108.50
	Invoice	02/22/2024	23453	4001 - Permit Sales	230.00
	Invoice	03/13/2024	23523	4001 - Permit Sales	2,108.50
	Invoice	03/13/2024	23523	4001 - Permit Sales	230.00
	Invoice	03/20/2024	23585	4001 - Permit Sales	2,108.50
	Invoice	04/03/2024	23712	4001 - Permit Sales	2,108.50
	Invoice	04/03/2024	23712	4001 - Permit Sales	230.00
	Invoice	04/11/2024	23809	4001 - Permit Sales	2,108.50
	Invoice	04/22/2024	23884	4001 - Permit Sales	2,108.50
	Invoice	04/22/2024	23884	4001 - Permit Sales	460.00
	Invoice	05/01/2024	23992	4001 - Permit Sales	843.40
	Invoice	05/06/2024	24018	4001 - Permit Sales	843.40
	Invoice	05/06/2024	24018	4001 - Permit Sales	230.00
	Invoice	05/09/2024	24059	4001 - Permit Sales	2,108.50
	Invoice	05/22/2024	24160	4001 - Permit Sales	2,108.50
	Invoice	05/31/2024	24241	4001 - Permit Sales	2,108.50
	Invoice	06/03/2024	24256	4022 - Advertising	500.00
	Invoice	06/07/2024	24323	4001 - Permit Sales	2,108.50
	Invoice	06/07/2024	24323	4001 - Permit Sales	230.00
	Invoice	06/19/2024	24401	4001 - Permit Sales	2,108.50
	Invoice	06/19/2024	24401	4001 - Permit Sales	460.00
	Invoice	06/28/2024	24467	4001 - Permit Sales	1,265.10
Total *Trails Inn					51,889.90
*Try N Something New Adventures					
	Invoice	07/17/2023	22516	4001 - Permit Sales	843.40
	Invoice	07/17/2023	22516	4001 - Permit Sales	230.00
	Invoice	07/17/2023	22516	4001 - Permit Sales	300.00
	Invoice	08/18/2023	22669	4001 - Permit Sales	600.00
	Invoice	08/18/2023	22669	4001 - Permit Sales	421.70
	Invoice	08/18/2023	22669	4001 - Permit Sales	115.00
	Invoice	08/18/2023	22669	4930 - Reimbursement & Misc. Income	100.00
	Invoice	10/09/2023	22964	4001 - Permit Sales	450.00
	Invoice	10/25/2023	23091	4001 - Permit Sales	421.70
	Invoice	10/25/2023	23091	4001 - Permit Sales	150.00
	Invoice	11/21/2023	23266	4001 - Permit Sales	300.00
	Invoice	01/30/2024	23385	4022 - Advertising	500.00
	Invoice	03/18/2024	23558	4001 - Permit Sales	150.00
	Invoice	03/18/2024	23558	4930 - Reimbursement & Misc. Income	100.00
	Invoice	03/19/2024	23589	4001 - Permit Sales	463.87
	Invoice	04/02/2024	23685	4001 - Permit Sales	300.00
	Invoice	04/24/2024	23922	4001 - Permit Sales	300.00
	Invoice	06/18/2024	24380	4001 - Permit Sales	300.00
Total *Try N Something New Adventures					6,045.67
*Tug Valley Chamber of Commerce					
	Invoice	11/16/2023	23203	4001 - Permit Sales	230.00
	Invoice	04/30/2024	23926	4001 - Permit Sales	590.38
Total *Tug Valley Chamber of Commerce					820.38

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CUSTOMER	TYPE	DATE	NUMBER	ACCOUNT	AMOUNT
Total *Tug Valley Chamber of Commerce					958.38
*Tug Valley CVB					
	Invoice	11/16/2023	23240	4001 · Permit Sales	230.00
Total *Tug Valley CVB					230.00
*Twin Falls Resort State Park					
	Invoice	11/13/2023	23186	4001 · Permit Sales	843.40
	Invoice	11/13/2023	23186	4001 · Permit Sales	460.00
	Invoice	05/06/2024	24022	4001 · Permit Sales	843.40
Total *Twin Falls Resort State Park					2,146.80
*Twin Hollow Campground					
	Invoice	08/16/2023	22674	4001 · Permit Sales	8,434.00
	Invoice	03/18/2024	23581	4001 · Permit Sales	16,868.00
	Invoice	03/18/2024	23581	4001 · Permit Sales	2,300.00
	Invoice	04/10/2024	23776	4022 · Advertising	500.00
	Invoice	04/19/2024	23920	4001 · Permit Sales	8,434.00
	Invoice	04/29/2024	23955	4001 · Permit Sales	8,434.00
	Invoice	05/20/2024	24161	4001 · Permit Sales	10,542.50
	Invoice	05/22/2024	24157	4001 · Permit Sales	2,108.50
	Invoice	06/05/2024	24299	4001 · Permit Sales	8,434.00
	Invoice	06/20/2024	24410	4001 · Permit Sales	8,434.00
	Invoice	06/20/2024	24410	4001 · Permit Sales	2,300.00
Total *Twin Hollow Campground					76,789.00
*Twin Springs ATV Park & Campground					
	Invoice	08/25/2023	22711	4001 · Permit Sales	6,325.50
	Invoice	08/25/2023	22711	4001 · Permit Sales	690.00
	Invoice	10/06/2023	22956	4001 · Permit Sales	1,475.95
	Invoice	10/20/2023	23045	4001 · Permit Sales	1,686.80
	Invoice	10/20/2023	23045	4001 · Permit Sales	161.00
	Invoice	11/21/2023	23265	4001 · Permit Sales	2,108.50
	Invoice	02/05/2024	23395	4001 · Permit Sales	1,686.80
	Invoice	02/09/2024	23411	4001 · Permit Sales	920.00
	Invoice	03/04/2024	23481	4001 · Permit Sales	1,686.80
	Invoice	03/04/2024	23481	4001 · Permit Sales	920.00
	Invoice	03/04/2024	23487	4001 · Permit Sales	1,686.80
	Invoice	03/04/2024	23487	4001 · Permit Sales	920.00
	Invoice	03/13/2024	23520	4001 · Permit Sales	4,217.00
	Invoice	04/25/2024	23958	4001 · Permit Sales	8,434.00
	Invoice	06/14/2024	24360	4001 · Permit Sales	5,060.40
Total *Twin Springs ATV Park & Campground					37,979.55
*Ultimate Cycle Discount Powersports					
	Invoice	08/02/2023	22599	4001 · Permit Sales	843.40
	Invoice	09/05/2023	22765	4001 · Permit Sales	843.40
	Invoice	11/17/2023	23218	4001 · Permit Sales	843.40
	Invoice	02/29/2024	23479	4001 · Permit Sales	1,265.10
	Invoice	03/29/2024	23671	4001 · Permit Sales	1,265.10
	Invoice	04/16/2024	23867	4001 · Permit Sales	1,686.80
	Invoice	06/04/2024	24273	4001 · Permit Sales	1,265.10
Total *Ultimate Cycle Discount Powersports					8,012.30
*United Motorsports Belfrey					
	Invoice	10/20/2023	23073	4001 · Permit Sales	843.40
	Invoice	11/30/2023	23291	4001 · Permit Sales	421.70
	Invoice	11/30/2023	23291	4001 · Permit Sales	230.00
	Invoice	05/07/2024	24042	4001 · Permit Sales	1,265.10
Total *United Motorsports Belfrey					2,760.20
*Up The Creek Trailhouse					
	Invoice	07/06/2023	22452	4001 · Permit Sales	84.34
	Invoice	07/06/2023	22459	4001 · Permit Sales	126.51
	Invoice	07/12/2023	22487	4001 · Permit Sales	337.36

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CUSTOMER	TYPE	DATE	NUMBER	ACCOUNT	AMOUNT
	Invoice	07/18/2023	22527	4001 · Permit Sales	295.19
	Invoice	07/24/2023	22563	4001 · Permit Sales	168.68
	Invoice	08/03/2023	22628	4001 · Permit Sales	23.00
	Invoice	08/09/2023	22635	4001 · Permit Sales	161.00
	Invoice	08/21/2023	22684	4001 · Permit Sales	84.34
	Invoice	08/31/2023	22739	4001 · Permit Sales	168.68
	Invoice	10/10/2023	22979	4001 · Permit Sales	210.85
	Invoice	10/18/2023	23042	4001 · Permit Sales	168.68
	Invoice	10/30/2023	23123	4001 · Permit Sales	84.34
	Invoice	11/29/2023	23282	4001 · Permit Sales	42.17
	Invoice	11/29/2023	23282	4001 · Permit Sales	23.00
	Invoice	02/28/2024	23462	4022 · Advertising	750.00
	Invoice	03/06/2024	23502	4001 · Permit Sales	210.85
	Invoice	03/06/2024	23502	4001 · Permit Sales	46.00
	Invoice	03/14/2024	23510	4001 · Permit Sales	230.00
	Invoice	03/26/2024	23643	4001 · Permit Sales	84.34
	Invoice	03/26/2024	23643	4001 · Permit Sales	23.00
	Invoice	04/15/2024	23832	4001 · Permit Sales	210.85
	Invoice	04/17/2024	23888	4001 · Permit Sales	92.00
	Invoice	04/24/2024	23905	4001 · Permit Sales	84.34
	Invoice	04/24/2024	23905	4001 · Permit Sales	46.00
	Invoice	04/25/2024	23953	4001 · Permit Sales	42.17
	Invoice	04/25/2024	23953	4001 · Permit Sales	23.00
	Invoice	05/15/2024	24086	4001 · Permit Sales	210.85
	Invoice	05/22/2024	24156	4001 · Permit Sales	337.36
	Invoice	05/22/2024	24159	4001 · Permit Sales	92.00
	Invoice	05/29/2024	24204	4001 · Permit Sales	84.34
	Invoice	05/29/2024	24204	4001 · Permit Sales	
	Invoice	06/05/2024	24298	4001 · Permit Sales	295.19
	Invoice	06/13/2024	24359	4001 · Permit Sales	168.68
	Invoice	06/17/2024	24377	4001 · Permit Sales	210.85
	Invoice	06/25/2024	24456	4001 · Permit Sales	84.34
	Invoice	06/26/2024	24454	4001 · Permit Sales	69.00
Total *Up The Creek Trailhouse					5,373.30
*US EDA					
	Invoice	10/19/2023	23041	4935 · US EDA Grant	17,019.85
	Invoice	05/13/2024	24070	4935 · US EDA Grant	91,692.20
Total *US EDA					108,712.05
*Used Powersports LLC					
	Invoice	01/04/2024	23339	4001 · Permit Sales	1,855.48
	Invoice	05/24/2024	24188	4001 · Permit Sales	4,217.00
Total *Used Powersports LLC					6,072.48
*VA Hillbilly Gas Station					
	Invoice	04/02/2024	23696	4001 · Permit Sales	1,054.25
	Invoice	04/02/2024	23696	4001 · Permit Sales	575.00
Total *VA Hillbilly Gas Station					1,629.25
*Valley Motor Sport					
	Invoice	04/15/2024	23824	4001 · Permit Sales	674.72
	Invoice	04/15/2024	23824	4001 · Permit Sales	138.00
	Invoice	05/20/2024	24125	4001 · Permit Sales	674.72
	Invoice	05/20/2024	24125	4001 · Permit Sales	92.00
Total *Valley Motor Sport					1,579.44
*Visitor's Center Merch Sales					
	Deposit	07/01/2023		4005 · Merchandise Sales & Royalties	126.00
	Deposit	07/01/2023		4005 · Merchandise Sales & Royalties	234.97
	Deposit	07/01/2023		4005 · Merchandise Sales & Royalties	60.00
	Deposit	07/02/2023		4005 · Merchandise Sales & Royalties	3.98
	Deposit	07/03/2023		4005 · Merchandise Sales & Royalties	293.96

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CUSTOMER	TYPE	DATE	NUMBER	ACCOUNT	AMOUNT
	Deposit	07/04/2023		4005 - Merchandise Sales & Royalties	35.81
	Deposit	07/06/2023		4005 - Merchandise Sales & Royalties	252.00
	Deposit	07/07/2023		4005 - Merchandise Sales & Royalties	548.80
	Deposit	07/08/2023		4005 - Merchandise Sales & Royalties	20.00
	Deposit	07/09/2023		4005 - Merchandise Sales & Royalties	40.92
	Deposit	07/18/2023		4005 - Merchandise Sales & Royalties	30.00
	Deposit	07/19/2023		4005 - Merchandise Sales & Royalties	2.00
	Deposit	07/20/2023		4005 - Merchandise Sales & Royalties	47.00
	Deposit	07/21/2023		4005 - Merchandise Sales & Royalties	21.73
	Deposit	07/22/2023		4005 - Merchandise Sales & Royalties	86.92
	Deposit	07/23/2023		4005 - Merchandise Sales & Royalties	114.93
	Deposit	07/25/2023		4005 - Merchandise Sales & Royalties	20.00
	Deposit	07/27/2023		4005 - Merchandise Sales & Royalties	23.00
	Deposit	08/01/2023		4005 - Merchandise Sales & Royalties	80.00
	Deposit	08/01/2023		4005 - Merchandise Sales & Royalties	244.00
	Deposit	08/01/2023		4005 - Merchandise Sales & Royalties	30.96
	Deposit	08/01/2023		4005 - Merchandise Sales & Royalties	1,084.94
	Deposit	08/02/2023		4005 - Merchandise Sales & Royalties	1.99
	Deposit	08/03/2023		4005 - Merchandise Sales & Royalties	36.00
	Deposit	08/05/2023		4005 - Merchandise Sales & Royalties	175.89
	Deposit	08/10/2023		4005 - Merchandise Sales & Royalties	110.00
	Deposit	08/13/2023		4005 - Merchandise Sales & Royalties	191.75
	Deposit	08/18/2023		4005 - Merchandise Sales & Royalties	24.99
	Deposit	08/19/2023		4005 - Merchandise Sales & Royalties	23.00
	Deposit	08/24/2023		4005 - Merchandise Sales & Royalties	85.97
	Deposit	08/26/2023		4005 - Merchandise Sales & Royalties	73.96
	Deposit	08/27/2023		4005 - Merchandise Sales & Royalties	132.00
	Deposit	09/01/2023		4005 - Merchandise Sales & Royalties	48.97
	Deposit	09/02/2023		4005 - Merchandise Sales & Royalties	70.00
	Deposit	09/05/2023		4005 - Merchandise Sales & Royalties	25.19
	Deposit	09/06/2023		4005 - Merchandise Sales & Royalties	18.00
	Deposit	09/08/2023		4005 - Merchandise Sales & Royalties	426.95
	Deposit	09/10/2023		4005 - Merchandise Sales & Royalties	330.00
	Deposit	09/14/2023		4005 - Merchandise Sales & Royalties	66.98
	Deposit	09/15/2023		4005 - Merchandise Sales & Royalties	71.94
	Deposit	09/19/2023		4005 - Merchandise Sales & Royalties	16.00
	Deposit	09/20/2023		4005 - Merchandise Sales & Royalties	23.00
	Deposit	09/21/2023		4005 - Merchandise Sales & Royalties	95.99
	Deposit	09/22/2023		4005 - Merchandise Sales & Royalties	60.00
	Deposit	09/25/2023		4005 - Merchandise Sales & Royalties	41.99
	Deposit	09/27/2023		4005 - Merchandise Sales & Royalties	65.00
	Deposit	10/01/2023		4005 - Merchandise Sales & Royalties	173.00
	Deposit	10/02/2023		4005 - Merchandise Sales & Royalties	82.00
	Deposit	10/02/2023		4005 - Merchandise Sales & Royalties	34.00
	Deposit	10/02/2023		4005 - Merchandise Sales & Royalties	112.99
	Deposit	10/04/2023		4005 - Merchandise Sales & Royalties	78.00
	Deposit	10/06/2023		4005 - Merchandise Sales & Royalties	11.98
	Deposit	10/07/2023		4005 - Merchandise Sales & Royalties	58.97
	Deposit	10/08/2023		4005 - Merchandise Sales & Royalties	81.47
	Deposit	10/09/2023		4005 - Merchandise Sales & Royalties	163.97
	Deposit	10/12/2023		4005 - Merchandise Sales & Royalties	82.88
	Deposit	10/15/2023		4005 - Merchandise Sales & Royalties	62.42
	Deposit	10/16/2023		4005 - Merchandise Sales & Royalties	65.00
	Deposit	10/18/2023		4005 - Merchandise Sales & Royalties	96.85
	Deposit	10/19/2023		4005 - Merchandise Sales & Royalties	1.99
	Deposit	10/20/2023		4005 - Merchandise Sales & Royalties	49.95
	Deposit	10/22/2023		4005 - Merchandise Sales & Royalties	21.99
	Deposit	10/23/2023		4005 - Merchandise Sales & Royalties	47.96

Hatfield McCoy Regional Recreation Authority
Income by Customer Detail
July 2023 through June 2024

CUSTOMER	TYPE	DATE	NUMBER	ACCOUNT	AMOUNT
	Deposit	10/25/2023		4005 - Merchandise Sales & Royalties	20.00
	Deposit	10/28/2023		4005 - Merchandise Sales & Royalties	105.00
	Deposit	11/02/2023		4005 - Merchandise Sales & Royalties	139.99
	Deposit	11/03/2023		4005 - Merchandise Sales & Royalties	35.00
	Deposit	11/04/2023		4005 - Merchandise Sales & Royalties	407.99
	Deposit	11/05/2023		4005 - Merchandise Sales & Royalties	46.00
	Deposit	11/09/2023		4005 - Merchandise Sales & Royalties	12.00
	Deposit	11/12/2023		4005 - Merchandise Sales & Royalties	68.65
	Deposit	11/17/2023		4005 - Merchandise Sales & Royalties	86.00
	Deposit	11/20/2023		4005 - Merchandise Sales & Royalties	48.00
	Deposit	11/21/2023		4005 - Merchandise Sales & Royalties	121.00
	Deposit	11/25/2023		4005 - Merchandise Sales & Royalties	99.00
	Deposit	11/26/2023		4005 - Merchandise Sales & Royalties	7.96
	Deposit	12/04/2023		4005 - Merchandise Sales & Royalties	11.97
	Deposit	12/05/2023		4005 - Merchandise Sales & Royalties	107.00
	Deposit	12/15/2023		4005 - Merchandise Sales & Royalties	15.00
	Deposit	12/16/2023		4005 - Merchandise Sales & Royalties	30.00
	Deposit	12/20/2023		4005 - Merchandise Sales & Royalties	28.00
	Deposit	12/26/2023		4005 - Merchandise Sales & Royalties	58.99
	Deposit	01/01/2024		4005 - Merchandise Sales & Royalties	20.00
	Deposit	01/01/2024		4005 - Merchandise Sales & Royalties	70.00
	Deposit	01/06/2024		4005 - Merchandise Sales & Royalties	58.00
	Deposit	01/26/2024		4005 - Merchandise Sales & Royalties	20.00
	Deposit	02/04/2024		4005 - Merchandise Sales & Royalties	1.99
	Deposit	02/08/2024		4005 - Merchandise Sales & Royalties	134.00
	Deposit	02/18/2024		4005 - Merchandise Sales & Royalties	108.00
	Deposit	02/26/2024		4005 - Merchandise Sales & Royalties	47.00
	Deposit	03/01/2024		4005 - Merchandise Sales & Royalties	36.00
	Deposit	03/04/2024		4005 - Merchandise Sales & Royalties	128.99
	Deposit	03/05/2024		4005 - Merchandise Sales & Royalties	3.98
	Deposit	03/16/2024		4005 - Merchandise Sales & Royalties	46.98
	Deposit	03/20/2024		4005 - Merchandise Sales & Royalties	5.00
	Deposit	03/21/2024		4005 - Merchandise Sales & Royalties	96.01
	Deposit	03/27/2024		4005 - Merchandise Sales & Royalties	1.99
	Deposit	04/01/2024		4005 - Merchandise Sales & Royalties	20.00
	Deposit	04/01/2024		4005 - Merchandise Sales & Royalties	203.96
	Deposit	04/01/2024		4005 - Merchandise Sales & Royalties	23.96
	Deposit	04/01/2024		4005 - Merchandise Sales & Royalties	41.89
	Deposit	04/05/2024		4005 - Merchandise Sales & Royalties	23.00
	Deposit	04/09/2024		4005 - Merchandise Sales & Royalties	68.00
	Deposit	04/11/2024		4005 - Merchandise Sales & Royalties	111.99
	Deposit	04/13/2024		4005 - Merchandise Sales & Royalties	194.95
	Deposit	04/17/2024		4005 - Merchandise Sales & Royalties	68.96
	Deposit	04/18/2024		4005 - Merchandise Sales & Royalties	30.00
	Deposit	04/19/2024		4005 - Merchandise Sales & Royalties	331.32
	Deposit	04/21/2024		4005 - Merchandise Sales & Royalties	116.99
	Deposit	04/23/2024		4005 - Merchandise Sales & Royalties	118.00
	Deposit	04/24/2024		4005 - Merchandise Sales & Royalties	40.00
	Deposit	04/25/2024		4005 - Merchandise Sales & Royalties	75.00
	Deposit	04/26/2024		4005 - Merchandise Sales & Royalties	122.95
	Deposit	04/27/2024		4005 - Merchandise Sales & Royalties	83.97
	Deposit	04/28/2024		4005 - Merchandise Sales & Royalties	88.00
	Deposit	05/02/2024		4005 - Merchandise Sales & Royalties	32.00
	Deposit	05/04/2024		4005 - Merchandise Sales & Royalties	109.00
	Deposit	05/05/2024		4005 - Merchandise Sales & Royalties	160.93
	Deposit	05/07/2024		4005 - Merchandise Sales & Royalties	58.00
	Deposit	05/11/2024		4005 - Merchandise Sales & Royalties	8.00
	Deposit	05/15/2024		4005 - Merchandise Sales & Royalties	75.00

Hatfield McCoy Regional Recreation Authority
Income by Customer Detail
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CUSTOMER	TYPE	DATE	NUMBER	ACCOUNT	AMOUNT
Total *Visitor's Center Merch Sales	Deposit	05/16/2024		4005 - Merchandise Sales & Royalties	4.00
	Deposit	05/17/2024		4005 - Merchandise Sales & Royalties	77.00
	Deposit	05/18/2024		4005 - Merchandise Sales & Royalties	27.00
	Deposit	05/21/2024		4005 - Merchandise Sales & Royalties	20.00
	Deposit	05/24/2024		4005 - Merchandise Sales & Royalties	61.99
	Deposit	05/25/2024		4005 - Merchandise Sales & Royalties	45.99
	Deposit	05/26/2024		4005 - Merchandise Sales & Royalties	110.98
	Deposit	06/01/2024		4005 - Merchandise Sales & Royalties	15.00
	Deposit	06/01/2024		4005 - Merchandise Sales & Royalties	15.00
	Deposit	06/02/2024		4005 - Merchandise Sales & Royalties	33.22
	Deposit	06/04/2024		4005 - Merchandise Sales & Royalties	25.00
	Deposit	06/05/2024		4005 - Merchandise Sales & Royalties	46.00
	Deposit	06/05/2024		4005 - Merchandise Sales & Royalties	44.81
	Deposit	06/06/2024		4005 - Merchandise Sales & Royalties	13.88
	Deposit	06/07/2024		4005 - Merchandise Sales & Royalties	63.00
	Deposit	06/08/2024		4005 - Merchandise Sales & Royalties	75.82
	Deposit	06/09/2024		4005 - Merchandise Sales & Royalties	249.94
	Deposit	06/10/2024		4005 - Merchandise Sales & Royalties	268.92
	Deposit	06/15/2024		4005 - Merchandise Sales & Royalties	42.93
	Deposit	06/21/2024		4005 - Merchandise Sales & Royalties	140.96
	Deposit	06/22/2024		4005 - Merchandise Sales & Royalties	71.94
	Deposit	06/23/2024		4005 - Merchandise Sales & Royalties	389.93
	Deposit	06/25/2024		4005 - Merchandise Sales & Royalties	24.99
	Deposit	06/26/2024		4005 - Merchandise Sales & Royalties	77.99
					13,220.55
*Visitor's Center Permit Sales					
	Deposit	07/01/2023		4001 - Permit Sales	219.34
	Deposit	07/01/2023		4001 - Permit Sales	235.85
	Deposit	07/02/2023		4001 - Permit Sales	94.34
	Deposit	07/03/2023		4001 - Permit Sales	75.00
	Deposit	07/04/2023		4001 - Permit Sales	94.34
	Deposit	07/09/2023		4001 - Permit Sales	424.53
	Deposit	07/10/2023		4001 - Permit Sales	75.00
	Deposit	07/13/2023		4001 - Permit Sales	47.17
	Deposit	07/14/2023		4001 - Permit Sales	188.68
	Deposit	07/18/2023		4001 - Permit Sales	97.17
	Deposit	07/19/2023		4001 - Permit Sales	25.00
	Deposit	07/20/2023		4001 - Permit Sales	147.17
	Deposit	07/21/2023		4001 - Permit Sales	166.51
	Deposit	07/23/2023		4001 - Permit Sales	50.00
	Deposit	07/27/2023		4001 - Permit Sales	25.00
	Deposit	08/01/2023		4001 - Permit Sales	100.00
	Deposit	08/01/2023		4001 - Permit Sales	283.02
	Deposit	08/05/2023		4001 - Permit Sales	72.17
	Deposit	08/10/2023		4001 - Permit Sales	235.85
	Deposit	08/12/2023		4001 - Permit Sales	75.00
	Deposit	08/17/2023		4001 - Permit Sales	25.00
	Deposit	08/19/2023		4001 - Permit Sales	50.00
	Deposit	08/21/2023		4001 - Permit Sales	94.34
	Deposit	08/25/2023		4001 - Permit Sales	47.17
	Deposit	08/31/2023		4001 - Permit Sales	25.00
	Deposit	09/01/2023		4001 - Permit Sales	330.19
	Deposit	09/02/2023		4001 - Permit Sales	75.00
	Deposit	09/05/2023		4001 - Permit Sales	50.00
	Deposit	09/06/2023		4001 - Permit Sales	94.34
	Deposit	09/07/2023		4001 - Permit Sales	141.51
	Deposit	09/08/2023		4001 - Permit Sales	310.85
	Deposit	09/09/2023		4001 - Permit Sales	25.00

Hatfield McCoy Regional Recreation Authority
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CUSTOMER	TYPE	DATE	NUMBER	ACCOUNT	AMOUNT
	Deposit	09/11/2023		4001 - Permit Sales	94.34
	Deposit	09/14/2023		4001 - Permit Sales	94.34
	Deposit	09/16/2023		4001 - Permit Sales	75.00
	Deposit	09/22/2023		4001 - Permit Sales	424.53
	Deposit	09/23/2023		4001 - Permit Sales	50.00
	Deposit	09/25/2023		4001 - Permit Sales	188.68
	Deposit	10/02/2023		4001 - Permit Sales	75.00
	Deposit	10/02/2023		4001 - Permit Sales	213.68
	Deposit	10/07/2023		4001 - Permit Sales	119.34
	Deposit	10/19/2023		4001 - Permit Sales	94.34
	Deposit	10/21/2023		4005 - Merchandise Sales & Royalties	156.78
	Deposit	10/22/2023		4001 - Permit Sales	94.34
	Deposit	10/25/2023		4001 - Permit Sales	333.02
	Deposit	11/01/2023		4001 - Permit Sales	94.34
	Deposit	11/02/2023		4001 - Permit Sales	283.00
	Deposit	11/03/2023		4001 - Permit Sales	377.36
	Deposit	11/09/2023		4001 - Permit Sales	94.34
	Deposit	11/10/2023		4001 - Permit Sales	235.85
	Deposit	11/11/2023		4001 - Permit Sales	50.00
	Deposit	11/12/2023		4001 - Permit Sales	25.00
	Deposit	11/15/2023		4001 - Permit Sales	50.00
	Deposit	11/16/2023		4001 - Permit Sales	97.17
	Deposit	11/19/2023		4001 - Permit Sales	25.00
	Deposit	11/20/2023		4001 - Permit Sales	119.34
	Deposit	11/25/2023		4001 - Permit Sales	25.00
	Deposit	12/09/2023		4001 - Permit Sales	25.00
	Deposit	01/01/2024		4001 - Permit Sales	25.00
	Deposit	01/01/2024		4001 - Permit Sales	144.34
	Deposit	01/05/2024		4001 - Permit Sales	47.17
	Deposit	01/06/2024		4001 - Permit Sales	50.00
	Deposit	01/11/2024		4001 - Permit Sales	75.00
	Deposit	01/26/2024		4001 - Permit Sales	50.00
	Deposit	02/01/2024		4001 - Permit Sales	25.00
	Deposit	02/02/2024		4001 - Permit Sales	75.00
	Deposit	02/04/2024		4001 - Permit Sales	75.00
	Deposit	02/08/2024		4001 - Permit Sales	25.00
	Deposit	02/15/2024		4001 - Permit Sales	25.00
	Deposit	02/16/2024		4001 - Permit Sales	25.00
	Deposit	02/17/2024		4001 - Permit Sales	25.00
	Deposit	02/21/2024		4001 - Permit Sales	100.00
	Deposit	02/24/2024		4001 - Permit Sales	141.51
	Deposit	03/07/2024		4001 - Permit Sales	94.34
	Deposit	03/08/2024		4001 - Permit Sales	25.00
	Deposit	03/13/2024		4001 - Permit Sales	75.00
	Deposit	03/14/2024		4001 - Permit Sales	47.17
	Deposit	03/15/2024		4001 - Permit Sales	166.51
	Deposit	03/16/2024		4001 - Permit Sales	144.34
	Deposit	03/20/2024		4001 - Permit Sales	72.17
	Deposit	03/21/2024		4001 - Permit Sales	94.34
	Deposit	03/24/2024		4001 - Permit Sales	25.00
	Deposit	03/25/2024		4001 - Permit Sales	50.00
	Deposit	03/27/2024		4001 - Permit Sales	50.00
	Deposit	04/01/2024		4001 - Permit Sales	50.00
	Deposit	04/01/2024		4001 - Permit Sales	238.68
	Deposit	04/04/2024		4001 - Permit Sales	188.68
	Deposit	04/05/2024		4001 - Permit Sales	50.00
	Deposit	04/06/2024		4001 - Permit Sales	50.00
	Deposit	04/11/2024		4001 - Permit Sales	25.00

Hatfield McCoy Regional Recreation Authority
Income by Customer Detail
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CUSTOMER	TYPE	DATE	NUMBER	ACCOUNT	AMOUNT
	Deposit	04/12/2024		4001 - Permit Sales	25.00
	Deposit	04/13/2024		4001 - Permit Sales	144.34
	Deposit	04/15/2024		4001 - Permit Sales	119.34
	Deposit	04/16/2024		4001 - Permit Sales	25.00
	Deposit	04/17/2024		4001 - Permit Sales	477.36
	Deposit	04/18/2024		4001 - Permit Sales	25.00
	Deposit	04/20/2024		4001 - Permit Sales	25.00
	Deposit	04/24/2024		4001 - Permit Sales	144.34
	Deposit	04/25/2024		4001 - Permit Sales	166.51
	Deposit	04/26/2024		4001 - Permit Sales	455.19
	Deposit	04/27/2024		4001 - Permit Sales	191.51
	Deposit	05/01/2024		4001 - Permit Sales	25.00
	Deposit	05/01/2024		4001 - Permit Sales	166.51
	Deposit	05/02/2024		4001 - Permit Sales	50.00
	Deposit	05/03/2024		4001 - Permit Sales	144.34
	Deposit	05/04/2024		4001 - Permit Sales	288.68
	Deposit	05/12/2024		4001 - Permit Sales	25.00
	Deposit	05/16/2024		4001 - Permit Sales	402.36
	Deposit	05/18/2024		4001 - Permit Sales	194.34
	Deposit	05/19/2024		4001 - Permit Sales	47.17
	Deposit	05/21/2024		4001 - Permit Sales	25.00
	Deposit	05/22/2024		4001 - Permit Sales	119.34
	Deposit	05/23/2024		4001 - Permit Sales	50.00
	Deposit	05/24/2024		4001 - Permit Sales	175.00
	Deposit	05/25/2024		4001 - Permit Sales	574.53
	Deposit	05/28/2024		4001 - Permit Sales	94.34
	Deposit	06/03/2024		4001 - Permit Sales	25.00
	Deposit	06/04/2024		4001 - Permit Sales	50.00
	Deposit	06/05/2024		4001 - Permit Sales	50.00
	Deposit	06/06/2024		4001 - Permit Sales	260.85
	Deposit	06/07/2024		4001 - Permit Sales	47.17
	Deposit	06/08/2024		4001 - Permit Sales	119.34
	Deposit	06/09/2024		4001 - Permit Sales	25.00
	Deposit	06/10/2024		4001 - Permit Sales	283.02
	Deposit	06/13/2024		4001 - Permit Sales	50.00
	Deposit	06/14/2024		4001 - Permit Sales	72.17
	Deposit	06/19/2024		4001 - Permit Sales	119.34
	Deposit	06/20/2024		4001 - Permit Sales	568.87
	Deposit	06/21/2024		4001 - Permit Sales	75.00
	Deposit	06/22/2024		4001 - Permit Sales	235.85
	Deposit	06/23/2024		4001 - Permit Sales	283.02
	Deposit	06/25/2024		4001 - Permit Sales	119.34
	Deposit	06/26/2024		4001 - Permit Sales	75.00
Total *Visitor's Center Permit Sales					16,507.75
*War Hillbilly Market					
	Invoice	07/10/2023	22468	4001 - Permit Sales	460.00
	Invoice	07/17/2023	22519	4001 - Permit Sales	1,054.25
	Invoice	07/24/2023	22566	4001 - Permit Sales	1,054.25
	Invoice	07/31/2023	22576	4001 - Permit Sales	843.40
	Invoice	08/28/2023	22722	4001 - Permit Sales	843.40
	Invoice	09/05/2023	22762	4001 - Permit Sales	1,054.25
	Invoice	09/05/2023	22762	4001 - Permit Sales	575.00
	Invoice	09/18/2023	22822	4001 - Permit Sales	1,054.25
	Invoice	10/16/2023	23024	4001 - Permit Sales	2,108.50
	Invoice	10/23/2023	23068	4001 - Permit Sales	575.00
	Invoice	11/06/2023	23137	4001 - Permit Sales	1,054.25
	Invoice	11/20/2023	23219	4001 - Permit Sales	843.40
	Invoice	11/20/2023	23219	4001 - Permit Sales	230.00

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CUSTOMER	TYPE	DATE	NUMBER	ACCOUNT	AMOUNT
	Invoice	11/27/2023	23277	4001 - Permit Sales	843.40
	Invoice	03/14/2024	23606	4001 - Permit Sales	843.40
	Invoice	03/25/2024	23628	4001 - Permit Sales	2,108.50
	Invoice	05/02/2024	23988	4001 - Permit Sales	1,054.25
	Invoice	05/06/2024	24023	4001 - Permit Sales	2,108.50
	Invoice	06/24/2024	24420	4001 - Permit Sales	1,265.10
	Invoice	06/24/2024	24420	4001 - Permit Sales	460.00
Total *War Hillbilly Market					20,433.10
*Warrior TH Merch Sales					
	Deposit	07/01/2023		4005 - Merchandise Sales & Royalties	25.46
	Deposit	07/01/2023		4005 - Merchandise Sales & Royalties	20.37
	Deposit	07/01/2023		4005 - Merchandise Sales & Royalties	108.94
	Deposit	07/03/2023		4005 - Merchandise Sales & Royalties	68.00
	Deposit	07/04/2023		4005 - Merchandise Sales & Royalties	131.00
	Deposit	07/05/2023		4005 - Merchandise Sales & Royalties	24.00
	Deposit	07/07/2023		4005 - Merchandise Sales & Royalties	42.00
	Deposit	07/09/2023		4005 - Merchandise Sales & Royalties	32.00
	Deposit	07/11/2023		4005 - Merchandise Sales & Royalties	286.06
	Deposit	07/14/2023		4005 - Merchandise Sales & Royalties	87.58
	Deposit	07/15/2023		4005 - Merchandise Sales & Royalties	236.10
	Deposit	07/16/2023		4005 - Merchandise Sales & Royalties	87.59
	Deposit	07/19/2023		4005 - Merchandise Sales & Royalties	326.00
	Deposit	07/20/2023		4005 - Merchandise Sales & Royalties	15.96
	Deposit	07/22/2023		4005 - Merchandise Sales & Royalties	100.95
	Deposit	07/27/2023		4005 - Merchandise Sales & Royalties	43.79
	Deposit	08/01/2023		4005 - Merchandise Sales & Royalties	43.75
	Deposit	08/01/2023		4005 - Merchandise Sales & Royalties	278.99
	Deposit	08/05/2023		4005 - Merchandise Sales & Royalties	125.47
	Deposit	08/08/2023		4005 - Merchandise Sales & Royalties	114.05
	Deposit	08/10/2023		4005 - Merchandise Sales & Royalties	2.03
	Deposit	08/12/2023		4005 - Merchandise Sales & Royalties	161.89
	Deposit	08/13/2023		4005 - Merchandise Sales & Royalties	48.89
	Deposit	08/16/2023		4005 - Merchandise Sales & Royalties	18.00
	Deposit	08/19/2023		4005 - Merchandise Sales & Royalties	158.88
	Deposit	08/20/2023		4005 - Merchandise Sales & Royalties	46.85
	Deposit	08/22/2023		4005 - Merchandise Sales & Royalties	71.29
	Deposit	08/24/2023		4005 - Merchandise Sales & Royalties	254.56
	Deposit	08/26/2023		4005 - Merchandise Sales & Royalties	45.83
	Deposit	08/27/2023		4005 - Merchandise Sales & Royalties	32.42
	Deposit	09/01/2023		4005 - Merchandise Sales & Royalties	51.94
	Deposit	09/01/2023		4005 - Merchandise Sales & Royalties	60.27
	Deposit	09/02/2023		4005 - Merchandise Sales & Royalties	390.94
	Deposit	09/03/2023		4005 - Merchandise Sales & Royalties	63.00
	Deposit	09/04/2023		4005 - Merchandise Sales & Royalties	99.00
	Deposit	09/05/2023		4005 - Merchandise Sales & Royalties	2.04
	Deposit	09/06/2023		4005 - Merchandise Sales & Royalties	91.65
	Deposit	09/08/2023		4005 - Merchandise Sales & Royalties	10.13
	Deposit	09/09/2023		4005 - Merchandise Sales & Royalties	497.83
	Deposit	09/11/2023		4005 - Merchandise Sales & Royalties	136.44
	Deposit	09/12/2023		4005 - Merchandise Sales & Royalties	8.10
	Deposit	09/14/2023		4005 - Merchandise Sales & Royalties	197.58
	Deposit	09/17/2023		4005 - Merchandise Sales & Royalties	243.00
	Deposit	09/19/2023		4005 - Merchandise Sales & Royalties	96.75
	Deposit	09/20/2023		4005 - Merchandise Sales & Royalties	139.00
	Deposit	09/21/2023		4005 - Merchandise Sales & Royalties	319.93
	Deposit	09/22/2023		4005 - Merchandise Sales & Royalties	125.00
	Deposit	09/23/2023		4005 - Merchandise Sales & Royalties	263.99
	Deposit	09/24/2023		4005 - Merchandise Sales & Royalties	94.00

Hatfield McCoy Regional Recreation Authority
Income by Customer Detail
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CUSTOMER	TYPE	DATE	NUMBER	ACCOUNT	AMOUNT
	Deposit	09/25/2023		4005 - Merchandise Sales & Royalties	525.98
	Deposit	10/01/2023		4005 - Merchandise Sales & Royalties	307.88
	Deposit	10/02/2023		4005 - Merchandise Sales & Royalties	84.88
	Deposit	10/02/2023		4005 - Merchandise Sales & Royalties	206.00
	Deposit	10/07/2023		4005 - Merchandise Sales & Royalties	166.98
	Deposit	10/08/2023		4005 - Merchandise Sales & Royalties	40.00
	Deposit	10/11/2023		4005 - Merchandise Sales & Royalties	170.93
	Deposit	10/12/2023		4005 - Merchandise Sales & Royalties	78.00
	Deposit	10/13/2023		4005 - Merchandise Sales & Royalties	40.00
	Deposit	10/16/2023		4005 - Merchandise Sales & Royalties	405.95
	Deposit	10/19/2023		4005 - Merchandise Sales & Royalties	665.94
	Deposit	10/21/2023		4005 - Merchandise Sales & Royalties	132.87
	Deposit	10/23/2023		4005 - Merchandise Sales & Royalties	65.00
	Deposit	10/25/2023		4005 - Merchandise Sales & Royalties	46.00
	Deposit	10/27/2023		4005 - Merchandise Sales & Royalties	88.86
	Deposit	10/28/2023		4005 - Merchandise Sales & Royalties	233.95
	Deposit	10/29/2023		4005 - Merchandise Sales & Royalties	45.00
	Deposit	11/01/2023		4005 - Merchandise Sales & Royalties	51.99
	Deposit	11/03/2023		4005 - Merchandise Sales & Royalties	150.00
	Deposit	11/05/2023		4005 - Merchandise Sales & Royalties	26.98
	Deposit	11/08/2023		4005 - Merchandise Sales & Royalties	42.95
	Deposit	11/10/2023		4005 - Merchandise Sales & Royalties	40.00
	Deposit	11/11/2023		4005 - Merchandise Sales & Royalties	383.80
	Deposit	11/12/2023		4005 - Merchandise Sales & Royalties	11.97
	Deposit	11/16/2023		4005 - Merchandise Sales & Royalties	41.94
	Deposit	11/17/2023		4005 - Merchandise Sales & Royalties	103.00
	Deposit	11/18/2023		4005 - Merchandise Sales & Royalties	66.00
	Deposit	11/24/2023		4005 - Merchandise Sales & Royalties	24.98
	Deposit	11/25/2023		4005 - Merchandise Sales & Royalties	40.00
	Deposit	12/23/2023		4005 - Merchandise Sales & Royalties	70.00
	Deposit	01/01/2024		4005 - Merchandise Sales & Royalties	1.99
	Deposit	01/08/2024		4005 - Merchandise Sales & Royalties	84.99
	Deposit	01/10/2024		4001 - Permit Sales	25.00
	Deposit	02/03/2024		4005 - Merchandise Sales & Royalties	20.00
	Deposit	02/10/2024		4005 - Merchandise Sales & Royalties	10.00
	Deposit	02/16/2024		4005 - Merchandise Sales & Royalties	31.98
	Deposit	02/26/2024		4005 - Merchandise Sales & Royalties	138.96
	Deposit	03/03/2024		4005 - Merchandise Sales & Royalties	1.98
	Deposit	03/08/2024		4005 - Merchandise Sales & Royalties	111.99
	Deposit	03/11/2024		4005 - Merchandise Sales & Royalties	60.00
	Deposit	03/12/2024		4005 - Merchandise Sales & Royalties	40.00
	Deposit	03/14/2024		4005 - Merchandise Sales & Royalties	138.00
	Deposit	03/16/2024		4005 - Merchandise Sales & Royalties	170.00
	Deposit	03/17/2024		4005 - Merchandise Sales & Royalties	106.25
	Deposit	03/18/2024		4005 - Merchandise Sales & Royalties	78.98
	Deposit	03/22/2024		4005 - Merchandise Sales & Royalties	170.94
	Deposit	03/23/2024		4005 - Merchandise Sales & Royalties	117.99
	Deposit	03/24/2024		4005 - Merchandise Sales & Royalties	99.97
	Deposit	03/25/2024		4005 - Merchandise Sales & Royalties	60.95
	Deposit	03/27/2024		4005 - Merchandise Sales & Royalties	58.98
	Deposit	04/01/2024		4005 - Merchandise Sales & Royalties	67.39
	Deposit	04/01/2024		4005 - Merchandise Sales & Royalties	5.00
	Deposit	04/03/2024		4005 - Merchandise Sales & Royalties	130.00
	Deposit	04/05/2024		4005 - Merchandise Sales & Royalties	5.97
	Deposit	04/06/2024		4005 - Merchandise Sales & Royalties	322.94
	Deposit	04/07/2024		4005 - Merchandise Sales & Royalties	106.97
	Deposit	04/09/2024		4005 - Merchandise Sales & Royalties	15.00
	Deposit	04/11/2024		4005 - Merchandise Sales & Royalties	21.00

Hatfield McCoy Regional Recreation Authority
Income by Customer Detail
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CUSTOMER	TYPE	DATE	NUMBER	ACCOUNT	AMOUNT
	Deposit	04/13/2024		4005 - Merchandise Sales & Royalties	163.00
	Deposit	04/14/2024		4005 - Merchandise Sales & Royalties	63.00
	Deposit	04/15/2024		4005 - Merchandise Sales & Royalties	5.00
	Deposit	04/17/2024		4005 - Merchandise Sales & Royalties	442.00
	Deposit	04/18/2024		4005 - Merchandise Sales & Royalties	35.00
	Deposit	04/19/2024		4005 - Merchandise Sales & Royalties	252.99
	Deposit	04/20/2024		4005 - Merchandise Sales & Royalties	25.97
	Deposit	04/24/2024		4005 - Merchandise Sales & Royalties	9.94
	Deposit	04/25/2024		4005 - Merchandise Sales & Royalties	70.00
	Deposit	04/27/2024		4005 - Merchandise Sales & Royalties	23.00
	Deposit	04/28/2024		4005 - Merchandise Sales & Royalties	159.00
	Deposit	05/01/2024		4005 - Merchandise Sales & Royalties	24.00
	Deposit	05/02/2024		4005 - Merchandise Sales & Royalties	251.36
	Deposit	05/04/2024		4005 - Merchandise Sales & Royalties	136.94
	Deposit	05/06/2024		4005 - Merchandise Sales & Royalties	251.00
	Deposit	05/08/2024		4005 - Merchandise Sales & Royalties	27.00
	Deposit	05/10/2024		4005 - Merchandise Sales & Royalties	3.97
	Deposit	05/12/2024		4005 - Merchandise Sales & Royalties	65.00
	Deposit	05/13/2024		4005 - Merchandise Sales & Royalties	50.00
	Deposit	05/17/2024		4005 - Merchandise Sales & Royalties	121.91
	Deposit	05/18/2024		4005 - Merchandise Sales & Royalties	60.00
	Deposit	05/20/2024		4005 - Merchandise Sales & Royalties	28.95
	Deposit	05/21/2024		4005 - Merchandise Sales & Royalties	593.93
	Deposit	05/22/2024		4005 - Merchandise Sales & Royalties	88.96
	Deposit	05/23/2024		4005 - Merchandise Sales & Royalties	80.00
	Deposit	05/24/2024		4005 - Merchandise Sales & Royalties	285.97
	Deposit	05/25/2024		4005 - Merchandise Sales & Royalties	93.00
	Deposit	05/26/2024		4005 - Merchandise Sales & Royalties	250.84
	Deposit	05/28/2024		4005 - Merchandise Sales & Royalties	74.86
	Deposit	06/01/2024		4005 - Merchandise Sales & Royalties	93.00
	Deposit	06/01/2024		4005 - Merchandise Sales & Royalties	20.00
	Deposit	06/01/2024		4005 - Merchandise Sales & Royalties	25.00
	Deposit	06/06/2024		4005 - Merchandise Sales & Royalties	87.00
	Deposit	06/07/2024		4005 - Merchandise Sales & Royalties	12.00
	Deposit	06/08/2024		4005 - Merchandise Sales & Royalties	130.00
	Deposit	06/11/2024		4005 - Merchandise Sales & Royalties	638.98
	Deposit	06/12/2024		4005 - Merchandise Sales & Royalties	50.00
	Deposit	06/13/2024		4005 - Merchandise Sales & Royalties	90.00
	Deposit	06/15/2024		4005 - Merchandise Sales & Royalties	46.99
	Deposit	06/20/2024		4005 - Merchandise Sales & Royalties	24.00
	Deposit	06/23/2024		4005 - Merchandise Sales & Royalties	15.23
Total *Warrior TH Merch Sales					17,459.13
*Warrior TH Permit Sales					
	Deposit	07/01/2023		4001 - Permit Sales	141.51
	Deposit	07/02/2023		4001 - Permit Sales	94.34
	Deposit	07/03/2023		4001 - Permit Sales	188.68
	Deposit	07/12/2023		4001 - Permit Sales	47.17
	Deposit	07/15/2023		4001 - Permit Sales	47.17
	Deposit	07/20/2023		4001 - Permit Sales	25.00
	Deposit	07/21/2023		4001 - Permit Sales	188.68
	Deposit	07/22/2023		4001 - Permit Sales	94.34
	Deposit	08/01/2023		4001 - Permit Sales	119.34
	Deposit	08/01/2023		4001 - Permit Sales	25.00
	Deposit	08/07/2023		4001 - Permit Sales	47.17
	Deposit	08/12/2023		4001 - Permit Sales	47.17
	Deposit	08/19/2023		4001 - Permit Sales	141.51
	Deposit	08/22/2023		4001 - Permit Sales	141.51
	Deposit	08/26/2023		4001 - Permit Sales	283.02

Hatfield McCoy Regional Recreation Authority
Income by Customer Detail
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CUSTOMER	TYPE	DATE	NUMBER	ACCOUNT	AMOUNT
	Deposit	08/27/2023		4001 - Permit Sales	94.34
	Deposit	09/01/2023		4001 - Permit Sales	94.34
	Deposit	09/02/2023		4001 - Permit Sales	660.38
	Deposit	09/03/2023		4001 - Permit Sales	47.17
	Deposit	09/04/2023		4001 - Permit Sales	50.00
	Deposit	09/08/2023		4001 - Permit Sales	47.17
	Deposit	09/17/2023		4001 - Permit Sales	188.68
	Deposit	09/23/2023		4001 - Permit Sales	94.34
	Deposit	09/23/2023		4001 - Permit Sales	94.34
	Deposit	09/24/2023		4001 - Permit Sales	94.34
	Deposit	10/02/2023		4001 - Permit Sales	94.34
	Deposit	10/02/2023		4001 - Permit Sales	50.00
	Deposit	10/02/2023		4001 - Permit Sales	100.00
	Deposit	10/03/2023		4001 - Permit Sales	47.17
	Deposit	10/06/2023		4001 - Permit Sales	166.51
	Deposit	10/08/2023		4001 - Permit Sales	283.02
	Deposit	10/13/2023		4001 - Permit Sales	125.00
	Deposit	10/19/2023		4001 - Permit Sales	471.70
	Deposit	10/21/2023		4001 - Permit Sales	25.00
	Deposit	11/11/2023		4001 - Permit Sales	94.34
	Deposit	11/17/2023		4001 - Permit Sales	166.51
	Deposit	11/18/2023		4001 - Permit Sales	141.51
	Deposit	11/19/2023		4001 - Permit Sales	94.34
	Deposit	11/20/2023		4001 - Permit Sales	25.00
	Deposit	11/21/2023		4001 - Permit Sales	50.00
	Deposit	11/24/2023		4001 - Permit Sales	94.34
	Deposit	11/25/2023		4001 - Permit Sales	188.68
	Deposit	12/08/2023		4001 - Permit Sales	47.17
	Deposit	12/16/2023		4001 - Permit Sales	94.34
	Deposit	01/01/2024		4001 - Permit Sales	47.17
	Deposit	01/01/2024		4001 - Permit Sales	47.17
	Deposit	01/07/2024		4001 - Permit Sales	50.00
	Deposit	02/01/2024		4001 - Permit Sales	50.00
	Deposit	02/03/2024		4001 - Permit Sales	141.51
	Deposit	02/05/2024		4001 - Permit Sales	25.00
	Deposit	02/10/2024		4001 - Permit Sales	94.34
	Deposit	02/11/2024		4001 - Permit Sales	283.02
	Deposit	02/19/2024		4001 - Permit Sales	72.17
	Deposit	02/23/2024		4001 - Permit Sales	330.19
	Deposit	02/25/2024		4001 - Permit Sales	94.34
	Deposit	03/08/2024		4001 - Permit Sales	50.00
	Deposit	03/11/2024		4001 - Permit Sales	94.34
	Deposit	03/16/2024		4001 - Permit Sales	826.89
	Deposit	03/21/2024		4001 - Permit Sales	50.00
	Deposit	03/22/2024		4001 - Permit Sales	518.87
	Deposit	03/23/2024		4001 - Permit Sales	213.68
	Deposit	04/01/2024		4001 - Permit Sales	188.68
	Deposit	04/01/2024		4001 - Permit Sales	188.68
	Deposit	04/01/2024		4001 - Permit Sales	260.85
	Deposit	04/03/2024		4001 - Permit Sales	402.36
	Deposit	04/06/2024		4001 - Permit Sales	283.02
	Deposit	04/08/2024		4001 - Permit Sales	188.68
	Deposit	04/13/2024		4001 - Permit Sales	518.87
	Deposit	04/15/2024		4001 - Permit Sales	119.34
	Deposit	04/17/2024		4001 - Permit Sales	518.87
	Deposit	04/17/2024		4001 - Permit Sales	141.51
	Deposit	04/19/2024		4001 - Permit Sales	235.85
	Deposit	04/20/2024		4001 - Permit Sales	166.51

Hatfield McCoy Regional Recreation Authority
Income by Customer Detail
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CUSTOMER	TYPE	DATE	NUMBER	ACCOUNT	AMOUNT
Total *Warrior TH Permit Sales	Deposit	04/23/2024		4001 - Permit Sales	94.34
	Deposit	04/24/2024		4001 - Permit Sales	50.00
	Deposit	05/01/2024		4001 - Permit Sales	94.34
	Deposit	05/02/2024		4001 - Permit Sales	235.85
	Deposit	05/03/2024		4001 - Permit Sales	283.02
	Deposit	05/05/2024		4001 - Permit Sales	75.00
	Deposit	05/10/2024		4001 - Permit Sales	241.51
	Deposit	05/17/2024		4001 - Permit Sales	283.02
	Deposit	05/20/2024		4001 - Permit Sales	72.17
	Deposit	05/23/2024		4001 - Permit Sales	197.17
	Deposit	05/25/2024		4001 - Permit Sales	380.19
	Deposit	06/01/2024		4001 - Permit Sales	188.68
	Deposit	06/01/2024		4001 - Permit Sales	141.51
	Deposit	06/05/2024		4001 - Permit Sales	94.34
	Deposit	06/06/2024		4001 - Permit Sales	94.34
	Deposit	06/08/2024		4001 - Permit Sales	47.17
	Deposit	06/09/2024		4001 - Permit Sales	72.17
	Deposit	06/11/2024		4001 - Permit Sales	94.34
	Deposit	06/13/2024		4001 - Permit Sales	47.17
	Deposit	06/14/2024		4001 - Permit Sales	47.17
	Deposit	06/15/2024		4001 - Permit Sales	150.00
	Deposit	06/21/2024		4001 - Permit Sales	94.34
	Deposit	06/21/2024		4001 - Permit Sales	97.17
					14,832.60
*Welch Bantam Market	Invoice	07/03/2023	22425	4001 - Permit Sales	1,054.25
	Invoice	07/03/2023	22425	4001 - Permit Sales	115.00
	Invoice	07/10/2023	22469	4001 - Permit Sales	843.40
	Invoice	07/17/2023	22520	4001 - Permit Sales	843.40
	Invoice	08/14/2023	22654	4001 - Permit Sales	843.40
	Invoice	08/14/2023	22654	4001 - Permit Sales	230.00
	Invoice	09/06/2023	22775	4001 - Permit Sales	1,054.25
	Invoice	09/06/2023	22775	4001 - Permit Sales	115.00
	Invoice	09/25/2023	22869	4001 - Permit Sales	843.40
	Invoice	09/25/2023	22869	4001 - Permit Sales	115.00
	Invoice	10/02/2023	22896	4001 - Permit Sales	1,265.10
	Invoice	10/12/2023	22987	4001 - Permit Sales	1,265.10
	Invoice	11/06/2023	23139	4001 - Permit Sales	632.55
	Invoice	11/06/2023	23139	4001 - Permit Sales	115.00
	Invoice	11/14/2023	23220	4001 - Permit Sales	843.40
	Invoice	11/14/2023	23220	4001 - Permit Sales	460.00
	Invoice	11/20/2023	23246	4001 - Permit Sales	1,265.10
	Invoice	01/24/2024	23363	4001 - Permit Sales	843.40
	Invoice	02/26/2024	23445	4001 - Permit Sales	1,265.10
	Invoice	03/11/2024	23525	4001 - Permit Sales	1,265.10
	Invoice	03/18/2024	23561	4001 - Permit Sales	843.40
	Invoice	03/26/2024	23661	4001 - Permit Sales	843.40
	Invoice	04/03/2024	23699	4001 - Permit Sales	
	Invoice	04/03/2024	23699	4001 - Permit Sales	
	Invoice	04/03/2024	23810	4001 - Permit Sales	1,265.10
	Invoice	04/03/2024	23810	4001 - Permit Sales	230.00
	Invoice	04/08/2024	23811	4001 - Permit Sales	1,265.10
	Invoice	04/08/2024	23811	4001 - Permit Sales	460.00
	Invoice	04/17/2024	23856	4001 - Permit Sales	1,054.25
	Invoice	04/19/2024	23894	4001 - Permit Sales	1,265.10
	Invoice	04/30/2024	23928	4001 - Permit Sales	1,054.25
	Invoice	05/20/2024	24124	4001 - Permit Sales	1,265.10
	Invoice	05/20/2024	24124	4001 - Permit Sales	230.00

Hatfield McCoy Regional Recreation Authority
Income by Customer Detail
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CUSTOMER	TYPE	DATE	NUMBER	ACCOUNT	AMOUNT
	Invoice	05/28/2024	24198	4001 - Permit Sales	1,265.10
	Invoice	06/03/2024	24266	4001 - Permit Sales	632.55
	Invoice	06/03/2024	24266	4001 - Permit Sales	115.00
	Invoice	06/12/2024	24342	4001 - Permit Sales	1,054.25
	Invoice	06/17/2024	24375	4001 - Permit Sales	843.40
	Invoice	06/17/2024	24375	4001 - Permit Sales	115.00
	Invoice	06/26/2024	24447	4001 - Permit Sales	1,475.95
	Invoice	06/26/2024	24447	4001 - Permit Sales	230.00
Total *Welch Bantam Market					30,783.90
*Welcome Center Merch Sales					
	Deposit	07/01/2023		4005 - Merchandise Sales & Royalties	237.92
	Deposit	07/01/2023		4005 - Merchandise Sales & Royalties	361.00
	Deposit	07/01/2023		4005 - Merchandise Sales & Royalties	205.00
	Deposit	07/02/2023		4005 - Merchandise Sales & Royalties	984.96
	Deposit	07/02/2023		4005 - Merchandise Sales & Royalties	100.00
	Deposit	07/03/2023		4005 - Merchandise Sales & Royalties	297.90
	Deposit	07/04/2023		4005 - Merchandise Sales & Royalties	308.89
	Deposit	07/05/2023		4005 - Merchandise Sales & Royalties	95.00
	Deposit	07/07/2023		4005 - Merchandise Sales & Royalties	165.97
	Deposit	07/07/2023		4005 - Merchandise Sales & Royalties	46.98
	Deposit	07/08/2023		4005 - Merchandise Sales & Royalties	248.92
	Deposit	07/09/2023		4005 - Merchandise Sales & Royalties	130.92
	Deposit	07/10/2023		4005 - Merchandise Sales & Royalties	45.00
	Deposit	07/12/2023		4005 - Merchandise Sales & Royalties	46.99
	Deposit	07/13/2023		4005 - Merchandise Sales & Royalties	35.96
	Deposit	07/14/2023		4005 - Merchandise Sales & Royalties	333.90
	Deposit	07/15/2023		4005 - Merchandise Sales & Royalties	280.93
	Deposit	07/16/2023		4005 - Merchandise Sales & Royalties	575.84
	Deposit	07/18/2023		4005 - Merchandise Sales & Royalties	208.92
	Deposit	07/19/2023		4005 - Merchandise Sales & Royalties	414.76
	Deposit	07/19/2023		4005 - Merchandise Sales & Royalties	118.98
	Deposit	07/21/2023		4005 - Merchandise Sales & Royalties	22.86
	Deposit	07/22/2023		4005 - Merchandise Sales & Royalties	94.98
	Deposit	07/23/2023		4005 - Merchandise Sales & Royalties	30.00
	Deposit	07/24/2023		4005 - Merchandise Sales & Royalties	40.00
	Deposit	07/25/2023		4005 - Merchandise Sales & Royalties	302.88
	Deposit	07/26/2023		4005 - Merchandise Sales & Royalties	247.96
	Deposit	07/26/2023		4005 - Merchandise Sales & Royalties	30.00
	Deposit	07/27/2023		4005 - Merchandise Sales & Royalties	131.97
	Deposit	08/01/2023		4005 - Merchandise Sales & Royalties	90.00
	Deposit	08/01/2023		4005 - Merchandise Sales & Royalties	170.96
	Deposit	08/01/2023		4005 - Merchandise Sales & Royalties	243.00
	Deposit	08/01/2023		4005 - Merchandise Sales & Royalties	270.97
	Deposit	08/02/2023		4005 - Merchandise Sales & Royalties	40.00
	Deposit	08/02/2023		4005 - Merchandise Sales & Royalties	88.00
	Deposit	08/03/2023		4005 - Merchandise Sales & Royalties	168.86
	Deposit	08/03/2023		4005 - Merchandise Sales & Royalties	73.00
	Deposit	08/04/2023		4005 - Merchandise Sales & Royalties	20.00
	Deposit	08/05/2023		4005 - Merchandise Sales & Royalties	59.86
	Deposit	08/06/2023		4005 - Merchandise Sales & Royalties	67.81
	Deposit	08/07/2023		4005 - Merchandise Sales & Royalties	235.33
	Deposit	08/08/2023		4005 - Merchandise Sales & Royalties	70.00
	Deposit	08/08/2023		4005 - Merchandise Sales & Royalties	233.00
	Deposit	08/10/2023		4005 - Merchandise Sales & Royalties	264.99
	Deposit	08/11/2023		4005 - Merchandise Sales & Royalties	335.88
	Deposit	08/12/2023		4005 - Merchandise Sales & Royalties	475.86
	Deposit	08/13/2023		4005 - Merchandise Sales & Royalties	130.96
	Deposit	08/15/2023		4005 - Merchandise Sales & Royalties	89.93

Hatfield McCoy Regional Recreation Authority
Income by Customer Detail
July 2023 through June 2024

CUSTOMER	TYPE	DATE	NUMBER	ACCOUNT	AMOUNT
	Deposit	08/17/2023		4005 - Merchandise Sales & Royalties	310.00
	Deposit	08/18/2023		4005 - Merchandise Sales & Royalties	72.95
	Deposit	08/18/2023		4005 - Merchandise Sales & Royalties	40.00
	Deposit	08/20/2023		4005 - Merchandise Sales & Royalties	281.86
	Deposit	08/21/2023		4005 - Merchandise Sales & Royalties	5.97
	Deposit	08/23/2023		4005 - Merchandise Sales & Royalties	37.95
	Deposit	08/24/2023		4005 - Merchandise Sales & Royalties	126.98
	Deposit	08/26/2023		4005 - Merchandise Sales & Royalties	318.91
	Deposit	08/27/2023		4005 - Merchandise Sales & Royalties	673.85
	Deposit	09/01/2023		4005 - Merchandise Sales & Royalties	143.00
	Deposit	09/01/2023		4005 - Merchandise Sales & Royalties	251.93
	Deposit	09/03/2023		4005 - Merchandise Sales & Royalties	247.67
	Deposit	09/04/2023		4005 - Merchandise Sales & Royalties	416.84
	Deposit	09/07/2023		4005 - Merchandise Sales & Royalties	102.96
	Deposit	09/09/2023		4005 - Merchandise Sales & Royalties	215.92
	Deposit	09/10/2023		4005 - Merchandise Sales & Royalties	206.81
	Deposit	09/11/2023		4005 - Merchandise Sales & Royalties	25.97
	Deposit	09/13/2023		4005 - Merchandise Sales & Royalties	20.00
	Deposit	09/15/2023		4005 - Merchandise Sales & Royalties	313.89
	Deposit	09/15/2023		4005 - Merchandise Sales & Royalties	217.95
	Deposit	09/16/2023		4005 - Merchandise Sales & Royalties	248.99
	Deposit	09/17/2023		4005 - Merchandise Sales & Royalties	1,418.79
	Deposit	09/18/2023		4005 - Merchandise Sales & Royalties	106.93
	Deposit	09/19/2023		4005 - Merchandise Sales & Royalties	121.00
	Deposit	09/21/2023		4005 - Merchandise Sales & Royalties	256.92
	Deposit	09/22/2023		4005 - Merchandise Sales & Royalties	40.00
	Deposit	09/23/2023		4005 - Merchandise Sales & Royalties	155.95
	Deposit	09/24/2023		4005 - Merchandise Sales & Royalties	409.85
	Deposit	09/25/2023		4005 - Merchandise Sales & Royalties	158.98
	Deposit	09/26/2023		4005 - Merchandise Sales & Royalties	41.99
	Deposit	09/27/2023		4005 - Merchandise Sales & Royalties	113.97
	Deposit	10/01/2023		4005 - Merchandise Sales & Royalties	1,035.79
	Deposit	10/02/2023		4005 - Merchandise Sales & Royalties	343.84
	Deposit	10/02/2023		4005 - Merchandise Sales & Royalties	134.94
	Deposit	10/02/2023		4005 - Merchandise Sales & Royalties	277.94
	Deposit	10/02/2023		4005 - Merchandise Sales & Royalties	162.93
	Deposit	10/03/2023		4005 - Merchandise Sales & Royalties	1.99
	Deposit	10/04/2023		4005 - Merchandise Sales & Royalties	20.00
	Deposit	10/05/2023		4005 - Merchandise Sales & Royalties	368.73
	Deposit	10/06/2023		4005 - Merchandise Sales & Royalties	150.96
	Deposit	10/07/2023		4005 - Merchandise Sales & Royalties	278.80
	Deposit	10/08/2023		4005 - Merchandise Sales & Royalties	295.94
	Deposit	10/09/2023		4005 - Merchandise Sales & Royalties	261.00
	Deposit	10/10/2023		4005 - Merchandise Sales & Royalties	98.00
	Deposit	10/11/2023		4005 - Merchandise Sales & Royalties	60.00
	Deposit	10/12/2023		4005 - Merchandise Sales & Royalties	626.62
	Deposit	10/12/2023		4005 - Merchandise Sales & Royalties	139.78
	Deposit	10/13/2023		4005 - Merchandise Sales & Royalties	27.50
	Deposit	10/14/2023		4005 - Merchandise Sales & Royalties	15.97
	Deposit	10/15/2023		4005 - Merchandise Sales & Royalties	840.83
	Deposit	10/16/2023		4005 - Merchandise Sales & Royalties	735.91
	Deposit	10/17/2023		4005 - Merchandise Sales & Royalties	145.98
	Deposit	10/18/2023		4005 - Merchandise Sales & Royalties	53.93
	Deposit	10/19/2023		4005 - Merchandise Sales & Royalties	265.99
	Deposit	10/20/2023		4005 - Merchandise Sales & Royalties	28.98
	Deposit	10/21/2023		4005 - Merchandise Sales & Royalties	65.92
	Deposit	10/22/2023		4005 - Merchandise Sales & Royalties	393.92
	Deposit	10/23/2023		4005 - Merchandise Sales & Royalties	319.89

Hatfield McCoy Regional Recreation Authority
Income by Customer Detail
July 2023 through June 2024

CUSTOMER	TYPE	DATE	NUMBER	ACCOUNT	AMOUNT
	Deposit	10/24/2023		4005 - Merchandise Sales & Royalties	10.00
	Deposit	10/25/2023		4005 - Merchandise Sales & Royalties	77.86
	Deposit	10/26/2023		4005 - Merchandise Sales & Royalties	333.95
	Deposit	10/27/2023		4005 - Merchandise Sales & Royalties	460.98
	Deposit	10/28/2023		4005 - Merchandise Sales & Royalties	80.00
	Deposit	10/29/2023		4005 - Merchandise Sales & Royalties	466.97
	Deposit	11/01/2023		4005 - Merchandise Sales & Royalties	209.99
	Deposit	11/01/2023		4005 - Merchandise Sales & Royalties	425.65
	Deposit	11/01/2023		4005 - Merchandise Sales & Royalties	176.99
	Deposit	11/02/2023		4005 - Merchandise Sales & Royalties	224.00
	Deposit	11/03/2023		4005 - Merchandise Sales & Royalties	192.92
	Deposit	11/04/2023		4005 - Merchandise Sales & Royalties	372.91
	Deposit	11/05/2023		4005 - Merchandise Sales & Royalties	105.00
	Deposit	11/07/2023		4005 - Merchandise Sales & Royalties	41.99
	Deposit	11/08/2023		4005 - Merchandise Sales & Royalties	83.00
	Deposit	11/09/2023		4005 - Merchandise Sales & Royalties	138.00
	Deposit	11/10/2023		4005 - Merchandise Sales & Royalties	348.92
	Deposit	11/11/2023		4005 - Merchandise Sales & Royalties	275.97
	Deposit	11/12/2023		4005 - Merchandise Sales & Royalties	252.97
	Deposit	11/13/2023		4005 - Merchandise Sales & Royalties	162.99
	Deposit	11/15/2023		4005 - Merchandise Sales & Royalties	25.00
	Deposit	11/16/2023		4005 - Merchandise Sales & Royalties	85.00
	Deposit	11/17/2023		4005 - Merchandise Sales & Royalties	89.99
	Deposit	11/18/2023		4005 - Merchandise Sales & Royalties	53.00
	Deposit	11/19/2023		4005 - Merchandise Sales & Royalties	228.96
	Deposit	11/20/2023		4005 - Merchandise Sales & Royalties	264.99
	Deposit	11/21/2023		4005 - Merchandise Sales & Royalties	36.99
	Deposit	11/22/2023		4005 - Merchandise Sales & Royalties	387.98
	Deposit	11/24/2023		4005 - Merchandise Sales & Royalties	88.00
	Deposit	11/25/2023		4005 - Merchandise Sales & Royalties	75.00
	Deposit	11/26/2023		4005 - Merchandise Sales & Royalties	110.97
	Deposit	11/28/2023		4005 - Merchandise Sales & Royalties	20.00
	Deposit	12/01/2023		4005 - Merchandise Sales & Royalties	148.00
	Deposit	12/02/2023		4005 - Merchandise Sales & Royalties	121.98
	Deposit	12/03/2023		4005 - Merchandise Sales & Royalties	71.00
	Deposit	12/04/2023		4005 - Merchandise Sales & Royalties	84.00
	Deposit	12/08/2023		4005 - Merchandise Sales & Royalties	290.00
	Deposit	12/09/2023		4005 - Merchandise Sales & Royalties	183.00
	Deposit	12/10/2023		4005 - Merchandise Sales & Royalties	48.00
	Deposit	12/12/2023		4005 - Merchandise Sales & Royalties	116.99
	Deposit	12/13/2023		4005 - Merchandise Sales & Royalties	72.96
	Deposit	12/14/2023		4005 - Merchandise Sales & Royalties	25.00
	Deposit	12/15/2023		4005 - Merchandise Sales & Royalties	170.90
	Deposit	12/16/2023		4005 - Merchandise Sales & Royalties	3.99
	Deposit	12/17/2023		4005 - Merchandise Sales & Royalties	316.98
	Deposit	12/18/2023		4005 - Merchandise Sales & Royalties	25.00
	Deposit	12/20/2023		4005 - Merchandise Sales & Royalties	4.00
	Deposit	12/21/2023		4005 - Merchandise Sales & Royalties	20.00
	Deposit	12/23/2023		4001 - Permit Sales	150.00
	Deposit	12/23/2023		4005 - Merchandise Sales & Royalties	448.96
	Deposit	12/27/2023		4005 - Merchandise Sales & Royalties	111.00
	Deposit	01/01/2024		4005 - Merchandise Sales & Royalties	105.00
	Deposit	01/01/2024		4005 - Merchandise Sales & Royalties	219.95
	Deposit	01/01/2024		4005 - Merchandise Sales & Royalties	78.00
	Deposit	01/01/2024		4005 - Merchandise Sales & Royalties	35.00
	Deposit	01/02/2024		4005 - Merchandise Sales & Royalties	174.97
	Deposit	01/04/2024		4005 - Merchandise Sales & Royalties	48.91
	Deposit	01/06/2024		4005 - Merchandise Sales & Royalties	27.96

Hatfield McCoy Regional Recreation Authority
Income by Customer Detail
July 2023 through June 2024

CUSTOMER	TYPE	DATE	NUMBER	ACCOUNT	AMOUNT
	Deposit	01/08/2024		4005 - Merchandise Sales & Royalties	1.99
	Deposit	01/09/2024		4005 - Merchandise Sales & Royalties	32.95
	Deposit	01/13/2024		4005 - Merchandise Sales & Royalties	377.87
	Deposit	01/21/2024		4005 - Merchandise Sales & Royalties	60.00
	Deposit	01/25/2024		4005 - Merchandise Sales & Royalties	30.00
	Deposit	01/26/2024		4005 - Merchandise Sales & Royalties	171.96
	Deposit	01/27/2024		4005 - Merchandise Sales & Royalties	40.00
	Deposit	01/27/2024		4005 - Merchandise Sales & Royalties	87.96
	Deposit	01/28/2024		4005 - Merchandise Sales & Royalties	52.99
	Deposit	01/29/2024		4005 - Merchandise Sales & Royalties	5.00
	Deposit	02/01/2024		4005 - Merchandise Sales & Royalties	11.94
	Deposit	02/01/2024		4005 - Merchandise Sales & Royalties	4.00
	Deposit	02/02/2024		4005 - Merchandise Sales & Royalties	163.00
	Deposit	02/03/2024		4005 - Merchandise Sales & Royalties	76.96
	Deposit	02/04/2024		4005 - Merchandise Sales & Royalties	77.00
	Deposit	02/08/2024		4005 - Merchandise Sales & Royalties	27.00
	Deposit	02/09/2024		4005 - Merchandise Sales & Royalties	28.97
	Deposit	02/14/2024		4005 - Merchandise Sales & Royalties	30.00
	Deposit	02/15/2024		4005 - Merchandise Sales & Royalties	29.95
	Deposit	02/16/2024		4005 - Merchandise Sales & Royalties	15.96
	Deposit	02/17/2024		4005 - Merchandise Sales & Royalties	60.00
	Deposit	02/18/2024		4005 - Merchandise Sales & Royalties	142.90
	Deposit	02/20/2024		4005 - Merchandise Sales & Royalties	16.00
	Deposit	02/21/2024		4005 - Merchandise Sales & Royalties	103.00
	Deposit	02/22/2024		4005 - Merchandise Sales & Royalties	144.00
	Deposit	02/26/2024		4005 - Merchandise Sales & Royalties	54.00
	Deposit	02/27/2024		4005 - Merchandise Sales & Royalties	53.00
	Deposit	03/01/2024		4005 - Merchandise Sales & Royalties	208.00
	Deposit	03/01/2024		4005 - Merchandise Sales & Royalties	29.95
	Deposit	03/01/2024		4005 - Merchandise Sales & Royalties	38.00
	Deposit	03/01/2024		4005 - Merchandise Sales & Royalties	146.00
	Deposit	03/03/2024		4005 - Merchandise Sales & Royalties	378.79
	Deposit	03/04/2024		4005 - Merchandise Sales & Royalties	32.98
	Deposit	03/05/2024		4005 - Merchandise Sales & Royalties	46.00
	Deposit	03/06/2024		4005 - Merchandise Sales & Royalties	116.48
	Deposit	03/07/2024		4005 - Merchandise Sales & Royalties	248.98
	Deposit	03/08/2024		4005 - Merchandise Sales & Royalties	509.75
	Deposit	03/09/2024		4005 - Merchandise Sales & Royalties	164.88
	Deposit	03/10/2024		4005 - Merchandise Sales & Royalties	261.98
	Deposit	03/12/2024		4005 - Merchandise Sales & Royalties	93.95
	Deposit	03/13/2024		4005 - Merchandise Sales & Royalties	85.00
	Deposit	03/14/2024		4005 - Merchandise Sales & Royalties	316.94
	Deposit	03/15/2024		4005 - Merchandise Sales & Royalties	189.99
	Deposit	03/16/2024		4005 - Merchandise Sales & Royalties	131.00
	Deposit	03/21/2024		4005 - Merchandise Sales & Royalties	221.89
	Deposit	03/22/2024		4005 - Merchandise Sales & Royalties	309.96
	Deposit	03/23/2024		4005 - Merchandise Sales & Royalties	243.93
	Deposit	03/24/2024		4005 - Merchandise Sales & Royalties	511.80
	Deposit	03/25/2024		4005 - Merchandise Sales & Royalties	15.00
	Deposit	03/27/2024		4005 - Merchandise Sales & Royalties	519.92
	Deposit	04/01/2024		4005 - Merchandise Sales & Royalties	104.99
	Deposit	04/01/2024		4005 - Merchandise Sales & Royalties	158.81
	Deposit	04/01/2024		4005 - Merchandise Sales & Royalties	478.87
	Deposit	04/01/2024		4005 - Merchandise Sales & Royalties	212.71
	Deposit	04/02/2024		4005 - Merchandise Sales & Royalties	43.00
	Deposit	04/03/2024		4005 - Merchandise Sales & Royalties	254.90
	Deposit	04/04/2024		4005 - Merchandise Sales & Royalties	156.96
	Deposit	04/05/2024		4005 - Merchandise Sales & Royalties	404.91

Hatfield McCoy Regional Recreation Authority
Income by Customer Detail
July 2023 through June 2024

CUSTOMER	TYPE	DATE	NUMBER	ACCOUNT	AMOUNT
	Deposit	04/06/2024		4005 - Merchandise Sales & Royalties	65.00
	Deposit	04/07/2024		4005 - Merchandise Sales & Royalties	62.98
	Deposit	04/08/2024		4005 - Merchandise Sales & Royalties	71.93
	Deposit	04/09/2024		4005 - Merchandise Sales & Royalties	70.00
	Deposit	04/11/2024		4005 - Merchandise Sales & Royalties	17.91
	Deposit	04/11/2024		4005 - Merchandise Sales & Royalties	127.89
	Deposit	04/12/2024		4005 - Merchandise Sales & Royalties	146.92
	Deposit	04/13/2024		4005 - Merchandise Sales & Royalties	239.83
	Deposit	04/14/2024		4005 - Merchandise Sales & Royalties	60.00
	Deposit	04/14/2024		4005 - Merchandise Sales & Royalties	346.83
	Deposit	04/15/2024		4005 - Merchandise Sales & Royalties	40.00
	Deposit	04/16/2024		4005 - Merchandise Sales & Royalties	156.92
	Deposit	04/17/2024		4005 - Merchandise Sales & Royalties	43.00
	Deposit	04/18/2024		4005 - Merchandise Sales & Royalties	248.95
	Deposit	04/19/2024		4005 - Merchandise Sales & Royalties	655.75
	Deposit	04/20/2024		4005 - Merchandise Sales & Royalties	171.00
	Deposit	04/21/2024		4005 - Merchandise Sales & Royalties	944.75
	Deposit	04/22/2024		4005 - Merchandise Sales & Royalties	114.98
	Deposit	04/23/2024		4005 - Merchandise Sales & Royalties	78.84
	Deposit	04/24/2024		4005 - Merchandise Sales & Royalties	297.90
	Deposit	04/25/2024		4005 - Merchandise Sales & Royalties	89.96
	Deposit	04/26/2024		4005 - Merchandise Sales & Royalties	376.03
	Deposit	04/27/2024		4005 - Merchandise Sales & Royalties	670.96
	Deposit	04/28/2024		4005 - Merchandise Sales & Royalties	625.99
	Deposit	05/01/2024		4005 - Merchandise Sales & Royalties	391.95
	Deposit	05/01/2024		4005 - Merchandise Sales & Royalties	20.00
	Deposit	05/01/2024		4005 - Merchandise Sales & Royalties	7.98
	Deposit	05/02/2024		4005 - Merchandise Sales & Royalties	272.65
	Deposit	05/03/2024		4005 - Merchandise Sales & Royalties	3.98
	Deposit	05/04/2024		4005 - Merchandise Sales & Royalties	355.97
	Deposit	05/05/2024		4005 - Merchandise Sales & Royalties	803.63
	Deposit	05/06/2024		4005 - Merchandise Sales & Royalties	349.92
	Deposit	05/07/2024		4005 - Merchandise Sales & Royalties	48.98
	Deposit	05/08/2024		4005 - Merchandise Sales & Royalties	310.99
	Deposit	05/09/2024		4005 - Merchandise Sales & Royalties	133.97
	Deposit	05/10/2024		4005 - Merchandise Sales & Royalties	331.96
	Deposit	05/11/2024		4005 - Merchandise Sales & Royalties	137.62
	Deposit	05/12/2024		4005 - Merchandise Sales & Royalties	582.75
	Deposit	05/13/2024		4005 - Merchandise Sales & Royalties	188.96
	Deposit	05/14/2024		4005 - Merchandise Sales & Royalties	132.92
	Deposit	05/15/2024		4005 - Merchandise Sales & Royalties	4.00
	Deposit	05/16/2024		4005 - Merchandise Sales & Royalties	375.91
	Deposit	05/17/2024		4005 - Merchandise Sales & Royalties	196.86
	Deposit	05/18/2024		4005 - Merchandise Sales & Royalties	406.49
	Deposit	05/19/2024		4005 - Merchandise Sales & Royalties	282.97
	Deposit	05/20/2024		4005 - Merchandise Sales & Royalties	569.95
	Deposit	05/21/2024		4005 - Merchandise Sales & Royalties	63.00
	Deposit	05/22/2024		4005 - Merchandise Sales & Royalties	72.96
	Deposit	05/23/2024		4005 - Merchandise Sales & Royalties	512.96
	Deposit	05/24/2024		4005 - Merchandise Sales & Royalties	664.37
	Deposit	05/25/2024		4005 - Merchandise Sales & Royalties	708.87
	Deposit	05/26/2024		4005 - Merchandise Sales & Royalties	31.99
	Deposit	05/27/2024		4005 - Merchandise Sales & Royalties	616.96
	Deposit	05/28/2024		4005 - Merchandise Sales & Royalties	91.99
	Deposit	06/01/2024		4005 - Merchandise Sales & Royalties	210.92
	Deposit	06/01/2024		4005 - Merchandise Sales & Royalties	354.93
	Deposit	06/01/2024		4005 - Merchandise Sales & Royalties	106.95
	Deposit	06/02/2024		4005 - Merchandise Sales & Royalties	760.75

Hatfield McCoy Regional Recreation Authority
Income by Customer Detail
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CUSTOMER	TYPE	DATE	NUMBER	ACCOUNT	AMOUNT
	Deposit	06/03/2024		4005 - Merchandise Sales & Royalties	831.14
	Deposit	06/04/2024		4005 - Merchandise Sales & Royalties	127.98
	Deposit	06/05/2024		4005 - Merchandise Sales & Royalties	277.93
	Deposit	06/06/2024		4005 - Merchandise Sales & Royalties	97.00
	Deposit	06/07/2024		4005 - Merchandise Sales & Royalties	249.86
	Deposit	06/09/2024		4005 - Merchandise Sales & Royalties	476.86
	Deposit	06/11/2024		4005 - Merchandise Sales & Royalties	160.89
	Deposit	06/12/2024		4005 - Merchandise Sales & Royalties	208.00
	Deposit	06/13/2024		4005 - Merchandise Sales & Royalties	113.97
	Deposit	06/14/2024		4005 - Merchandise Sales & Royalties	539.82
	Deposit	06/15/2024		4005 - Merchandise Sales & Royalties	394.88
	Deposit	06/16/2024		4005 - Merchandise Sales & Royalties	243.94
	Deposit	06/17/2024		4005 - Merchandise Sales & Royalties	90.00
	Deposit	06/18/2024		4005 - Merchandise Sales & Royalties	221.00
	Deposit	06/19/2024		4005 - Merchandise Sales & Royalties	20.00
	Deposit	06/20/2024		4005 - Merchandise Sales & Royalties	291.96
	Deposit	06/21/2024		4005 - Merchandise Sales & Royalties	146.93
	Deposit	06/22/2024		4005 - Merchandise Sales & Royalties	62.00
	Deposit	06/23/2024		4005 - Merchandise Sales & Royalties	612.94
	Deposit	06/24/2024		4005 - Merchandise Sales & Royalties	340.93
	Deposit	06/25/2024		4005 - Merchandise Sales & Royalties	292.45
	Deposit	06/26/2024		4005 - Merchandise Sales & Royalties	181.94
Total *Welcome Center Merch Sales					62,887.67
*Welcome Center Permit Sales					
	Deposit	07/01/2023		4001 - Permit Sales	1,259.91
	Deposit	07/01/2023		4001 - Permit Sales	355.19
	Deposit	07/01/2023		4001 - Permit Sales	238.68
	Deposit	07/02/2023		4001 - Permit Sales	358.02
	Deposit	07/02/2023		4001 - Permit Sales	47.17
	Deposit	07/03/2023		4001 - Permit Sales	144.34
	Deposit	07/04/2023		4001 - Permit Sales	25.00
	Deposit	07/05/2023		4001 - Permit Sales	50.00
	Deposit	07/07/2023		4001 - Permit Sales	471.70
	Deposit	07/07/2023		4001 - Permit Sales	94.34
	Deposit	07/08/2023		4001 - Permit Sales	577.36
	Deposit	07/09/2023		4001 - Permit Sales	235.85
	Deposit	07/12/2023		4001 - Permit Sales	380.19
	Deposit	07/13/2023		4001 - Permit Sales	624.53
	Deposit	07/14/2023		4001 - Permit Sales	330.19
	Deposit	07/15/2023		4001 - Permit Sales	191.51
	Deposit	07/16/2023		4001 - Permit Sales	596.70
	Deposit	07/17/2023		4001 - Permit Sales	50.00
	Deposit	07/18/2023		4001 - Permit Sales	150.00
	Deposit	07/19/2023		4001 - Permit Sales	25.00
	Deposit	07/19/2023		4001 - Permit Sales	50.00
	Deposit	07/21/2023		4001 - Permit Sales	50.00
	Deposit	07/22/2023		4001 - Permit Sales	266.51
	Deposit	07/24/2023		4001 - Permit Sales	94.34
	Deposit	07/25/2023		4001 - Permit Sales	50.00
	Deposit	07/26/2023		4001 - Permit Sales	141.51
	Deposit	07/27/2023		4001 - Permit Sales	496.70
	Deposit	08/01/2023		4001 - Permit Sales	94.34
	Deposit	08/01/2023		4001 - Permit Sales	122.17
	Deposit	08/01/2023		4001 - Permit Sales	238.68
	Deposit	08/01/2023		4001 - Permit Sales	94.34
	Deposit	08/01/2023		4001 - Permit Sales	25.00
	Deposit	08/03/2023		4001 - Permit Sales	285.85
	Deposit	08/03/2023		4001 - Permit Sales	238.68

Hatfield McCoy Regional Recreation Authority
Income by Customer Detail
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CUSTOMER	TYPE	DATE	NUMBER	ACCOUNT	AMOUNT
	Deposit	08/05/2023		4001 - Permit Sales	241.51
	Deposit	08/06/2023		4001 - Permit Sales	166.51
	Deposit	08/07/2023		4001 - Permit Sales	235.85
	Deposit	08/08/2023		4001 - Permit Sales	94.34
	Deposit	08/10/2023		4001 - Permit Sales	238.68
	Deposit	08/11/2023		4001 - Permit Sales	804.72
	Deposit	08/12/2023		4001 - Permit Sales	75.00
	Deposit	08/18/2023		4001 - Permit Sales	219.34
	Deposit	08/18/2023		4001 - Permit Sales	166.51
	Deposit	08/21/2023		4001 - Permit Sales	125.00
	Deposit	08/24/2023		4001 - Permit Sales	94.34
	Deposit	08/25/2023		4001 - Permit Sales	144.34
	Deposit	08/26/2023		4001 - Permit Sales	471.70
	Deposit	08/27/2023		4001 - Permit Sales	94.34
	Deposit	09/01/2023		4001 - Permit Sales	25.00
	Deposit	09/01/2023		4001 - Permit Sales	949.06
	Deposit	09/04/2023		4001 - Permit Sales	283.02
	Deposit	09/07/2023		4001 - Permit Sales	94.34
	Deposit	09/09/2023		4001 - Permit Sales	574.53
	Deposit	09/10/2023		4001 - Permit Sales	188.68
	Deposit	09/11/2023		4001 - Permit Sales	47.17
	Deposit	09/12/2023		4001 - Permit Sales	47.17
	Deposit	09/13/2023		4001 - Permit Sales	474.53
	Deposit	09/15/2023		4001 - Permit Sales	591.04
	Deposit	09/15/2023		4001 - Permit Sales	141.51
	Deposit	09/16/2023		4001 - Permit Sales	50.00
	Deposit	09/17/2023		4001 - Permit Sales	94.34
	Deposit	09/18/2023		4001 - Permit Sales	310.85
	Deposit	09/19/2023		4001 - Permit Sales	94.34
	Deposit	09/21/2023		4001 - Permit Sales	543.87
	Deposit	09/22/2023		4001 - Permit Sales	474.53
	Deposit	09/23/2023		4001 - Permit Sales	333.02
	Deposit	09/24/2023		4001 - Permit Sales	50.00
	Deposit	09/25/2023		4001 - Permit Sales	119.34
	Deposit	10/01/2023		4001 - Permit Sales	244.34
	Deposit	10/02/2023		4001 - Permit Sales	238.68
	Deposit	10/02/2023		4001 - Permit Sales	216.51
	Deposit	10/02/2023		4001 - Permit Sales	402.36
	Deposit	10/02/2023		4001 - Permit Sales	235.85
	Deposit	10/05/2023		4001 - Permit Sales	1,112.74
	Deposit	10/06/2023		4001 - Permit Sales	355.19
	Deposit	10/07/2023		4001 - Permit Sales	621.70
	Deposit	10/08/2023		4001 - Permit Sales	141.51
	Deposit	10/09/2023		4001 - Permit Sales	449.53
	Deposit	10/12/2023		4001 - Permit Sales	499.53
	Deposit	10/12/2023		4001 - Permit Sales	166.51
	Deposit	10/14/2023		4001 - Permit Sales	618.87
	Deposit	10/15/2023		4001 - Permit Sales	50.00
	Deposit	10/16/2023		4001 - Permit Sales	97.17
	Deposit	10/17/2023		4001 - Permit Sales	47.17
	Deposit	10/18/2023		4001 - Permit Sales	144.34
	Deposit	10/19/2023		4001 - Permit Sales	663.21
	Deposit	10/20/2023		4001 - Permit Sales	141.51
	Deposit	10/21/2023		4001 - Permit Sales	518.87
	Deposit	10/23/2023		4001 - Permit Sales	94.34
	Deposit	10/24/2023		4001 - Permit Sales	75.00
	Deposit	10/25/2023		4001 - Permit Sales	260.85
	Deposit	10/26/2023		4001 - Permit Sales	471.70

Hatfield McCoy Regional Recreation Authority
Income by Customer Detail
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CUSTOMER	TYPE	DATE	NUMBER	ACCOUNT	AMOUNT
	Deposit	10/27/2023		4001 - Permit Sales	166.51
	Deposit	10/28/2023		4001 - Permit Sales	50.00
	Deposit	10/29/2023		4001 - Permit Sales	330.19
	Deposit	11/01/2023		4001 - Permit Sales	591.04
	Deposit	11/02/2023		4001 - Permit Sales	688.21
	Deposit	11/03/2023		4001 - Permit Sales	310.85
	Deposit	11/04/2023		4001 - Permit Sales	358.02
	Deposit	11/09/2023		4001 - Permit Sales	377.36
	Deposit	11/10/2023		4001 - Permit Sales	663.21
	Deposit	11/11/2023		4001 - Permit Sales	613.21
	Deposit	11/12/2023		4001 - Permit Sales	50.00
	Deposit	11/17/2023		4001 - Permit Sales	333.02
	Deposit	11/18/2023		4001 - Permit Sales	122.17
	Deposit	11/19/2023		4001 - Permit Sales	122.17
	Deposit	11/20/2023		4001 - Permit Sales	47.17
	Deposit	11/22/2023		4001 - Permit Sales	225.00
	Deposit	11/24/2023		4001 - Permit Sales	150.00
	Deposit	11/25/2023		4001 - Permit Sales	47.17
	Deposit	11/27/2023		4001 - Permit Sales	50.00
	Deposit	12/01/2023		4001 - Permit Sales	141.51
	Deposit	12/02/2023		4001 - Permit Sales	141.51
	Deposit	12/03/2023		4001 - Permit Sales	25.00
	Deposit	12/06/2023		4001 - Permit Sales	50.00
	Deposit	12/07/2023		4001 - Permit Sales	100.00
	Deposit	12/08/2023		4001 - Permit Sales	50.00
	Deposit	12/09/2023		4001 - Permit Sales	100.00
	Deposit	12/10/2023		4001 - Permit Sales	50.00
	Deposit	12/11/2023		4001 - Permit Sales	47.17
	Deposit	12/12/2023		4001 - Permit Sales	222.17
	Deposit	12/15/2023		4001 - Permit Sales	47.17
	Deposit	12/16/2023		4001 - Permit Sales	50.00
	Deposit	12/18/2023		4001 - Permit Sales	50.00
	Deposit	12/21/2023		4001 - Permit Sales	194.34
	Deposit	01/01/2024		4001 - Permit Sales	144.34
	Deposit	01/01/2024		4001 - Permit Sales	247.17
	Deposit	01/02/2024		4001 - Permit Sales	94.34
	Deposit	01/04/2024		4001 - Permit Sales	75.00
	Deposit	01/05/2024		4001 - Permit Sales	50.00
	Deposit	01/08/2024		4001 - Permit Sales	260.85
	Deposit	01/11/2024		4001 - Permit Sales	188.68
	Deposit	01/18/2024		4001 - Permit Sales	25.00
	Deposit	01/26/2024		4001 - Permit Sales	685.38
	Deposit	01/27/2024		4001 - Permit Sales	50.00
	Deposit	01/27/2024		4001 - Permit Sales	427.36
	Deposit	01/28/2024		4001 - Permit Sales	25.00
	Deposit	02/01/2024		4001 - Permit Sales	94.34
	Deposit	02/02/2024		4001 - Permit Sales	360.85
	Deposit	02/03/2024		4001 - Permit Sales	405.19
	Deposit	02/04/2024		4001 - Permit Sales	25.00
	Deposit	02/06/2024		4001 - Permit Sales	75.00
	Deposit	02/07/2024		4001 - Permit Sales	141.51
	Deposit	02/08/2024		4001 - Permit Sales	260.85
	Deposit	02/09/2024		4001 - Permit Sales	150.00
	Deposit	02/10/2024		4001 - Permit Sales	225.00
	Deposit	02/11/2024		4001 - Permit Sales	100.00
	Deposit	02/15/2024		4001 - Permit Sales	94.34
	Deposit	02/16/2024		4001 - Permit Sales	596.70
	Deposit	02/17/2024		4001 - Permit Sales	97.17

Hatfield McCoy Regional Recreation Authority
Income by Customer Detail
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CUSTOMER	TYPE	DATE	NUMBER	ACCOUNT	AMOUNT
	Deposit	02/18/2024		4001 - Permit Sales	144.34
	Deposit	02/19/2024		4001 - Permit Sales	50.00
	Deposit	02/19/2024		4001 - Permit Sales	94.34
	Deposit	02/20/2024		4001 - Permit Sales	119.34
	Deposit	02/22/2024		4001 - Permit Sales	25.00
	Deposit	02/25/2024		4001 - Permit Sales	25.00
	Deposit	03/01/2024		4001 - Permit Sales	363.68
	Deposit	03/01/2024		4001 - Permit Sales	341.51
	Deposit	03/01/2024		4001 - Permit Sales	75.00
	Deposit	03/01/2024		4001 - Permit Sales	25.00
	Deposit	03/04/2024		4001 - Permit Sales	244.34
	Deposit	03/06/2024		4001 - Permit Sales	75.00
	Deposit	03/07/2024		4001 - Permit Sales	75.00
	Deposit	03/08/2024		4001 - Permit Sales	943.40
	Deposit	03/09/2024		4001 - Permit Sales	144.34
	Deposit	03/10/2024		4001 - Permit Sales	344.34
	Deposit	03/11/2024		4001 - Permit Sales	25.00
	Deposit	03/12/2024		4001 - Permit Sales	219.34
	Deposit	03/13/2024		4001 - Permit Sales	188.68
	Deposit	03/14/2024		4001 - Permit Sales	285.85
	Deposit	03/15/2024		4001 - Permit Sales	169.34
	Deposit	03/16/2024		4001 - Permit Sales	508.02
	Deposit	03/17/2024		4001 - Permit Sales	522.92
	Deposit	03/18/2024		4001 - Permit Sales	50.00
	Deposit	03/20/2024		4001 - Permit Sales	119.34
	Deposit	03/21/2024		4001 - Permit Sales	455.19
	Deposit	03/22/2024		4001 - Permit Sales	241.51
	Deposit	03/23/2024		4001 - Permit Sales	94.34
	Deposit	03/24/2024		4001 - Permit Sales	430.19
	Deposit	03/25/2024		4001 - Permit Sales	94.34
	Deposit	03/27/2024		4001 - Permit Sales	618.87
	Deposit	04/01/2024		4001 - Permit Sales	100.00
	Deposit	04/01/2024		4001 - Permit Sales	438.68
	Deposit	04/01/2024		4001 - Permit Sales	452.36
	Deposit	04/02/2024		4001 - Permit Sales	25.00
	Deposit	04/03/2024		4001 - Permit Sales	333.02
	Deposit	04/04/2024		4001 - Permit Sales	213.68
	Deposit	04/05/2024		4001 - Permit Sales	499.53
	Deposit	04/06/2024		4001 - Permit Sales	810.38
	Deposit	04/07/2024		4001 - Permit Sales	100.00
	Deposit	04/08/2024		4001 - Permit Sales	25.00
	Deposit	04/11/2024		4001 - Permit Sales	166.51
	Deposit	04/11/2024		4001 - Permit Sales	571.70
	Deposit	04/12/2024		4001 - Permit Sales	710.38
	Deposit	04/13/2024		4001 - Permit Sales	685.85
	Deposit	04/14/2024		4001 - Permit Sales	72.17
	Deposit	04/15/2024		4001 - Permit Sales	452.36
	Deposit	04/16/2024		4001 - Permit Sales	238.68
	Deposit	04/17/2024		4001 - Permit Sales	424.53
	Deposit	04/18/2024		4001 - Permit Sales	593.87
	Deposit	04/19/2024		4001 - Permit Sales	1,074.06
	Deposit	04/20/2024		4001 - Permit Sales	541.51
	Deposit	04/21/2024		4001 - Permit Sales	483.02
	Deposit	04/22/2024		4001 - Permit Sales	194.34
	Deposit	04/24/2024		4001 - Permit Sales	591.04
	Deposit	04/25/2024		4001 - Permit Sales	474.53
	Deposit	04/26/2024		4001 - Permit Sales	1,490.57
	Deposit	04/27/2024		4001 - Permit Sales	596.70

Hatfield McCoy Regional Recreation Authority
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CUSTOMER	TYPE	DATE	NUMBER	ACCOUNT	AMOUNT
	Deposit	04/28/2024		4001 - Permit Sales	288.68
	Deposit	05/01/2024		4001 - Permit Sales	926.89
	Deposit	05/01/2024		4001 - Permit Sales	50.00
	Deposit	05/02/2024		4001 - Permit Sales	921.23
	Deposit	05/03/2024		4001 - Permit Sales	335.85
	Deposit	05/04/2024		4001 - Permit Sales	241.51
	Deposit	05/05/2024		4001 - Permit Sales	260.85
	Deposit	05/07/2024		4001 - Permit Sales	97.17
	Deposit	05/08/2024		4001 - Permit Sales	213.68
	Deposit	05/09/2024		4001 - Permit Sales	50.00
	Deposit	05/10/2024		4001 - Permit Sales	383.02
	Deposit	05/11/2024		4001 - Permit Sales	47.17
	Deposit	05/12/2024		4001 - Permit Sales	213.68
	Deposit	05/13/2024		4001 - Permit Sales	119.34
	Deposit	05/14/2024		4001 - Permit Sales	480.19
	Deposit	05/15/2024		4001 - Permit Sales	308.02
	Deposit	05/16/2024		4001 - Permit Sales	1,093.40
	Deposit	05/17/2024		4001 - Permit Sales	876.89
	Deposit	05/18/2024		4001 - Permit Sales	25.00
	Deposit	05/19/2024		4001 - Permit Sales	410.85
	Deposit	05/20/2024		4001 - Permit Sales	266.51
	Deposit	05/22/2024		4001 - Permit Sales	119.34
	Deposit	05/23/2024		4001 - Permit Sales	335.85
	Deposit	05/24/2024		4001 - Permit Sales	1,709.43
	Deposit	05/25/2024		4001 - Permit Sales	1,690.09
	Deposit	05/26/2024		4001 - Permit Sales	25.00
	Deposit	05/27/2024		4001 - Permit Sales	263.68
	Deposit	05/28/2024		4001 - Permit Sales	244.34
	Deposit	05/29/2024		4001 - Permit Sales	144.34
	Deposit	06/01/2024		4001 - Permit Sales	308.02
	Deposit	06/01/2024		4001 - Permit Sales	788.21
	Deposit	06/01/2024		4001 - Permit Sales	188.68
	Deposit	06/02/2024		4001 - Permit Sales	574.53
	Deposit	06/03/2024		4001 - Permit Sales	188.68
	Deposit	06/04/2024		4001 - Permit Sales	191.51
	Deposit	06/05/2024		4001 - Permit Sales	147.17
	Deposit	06/06/2024		4001 - Permit Sales	696.70
	Deposit	06/07/2024		4001 - Permit Sales	691.04
	Deposit	06/08/2024		4001 - Permit Sales	430.19
	Deposit	06/10/2024		4001 - Permit Sales	97.17
	Deposit	06/11/2024		4001 - Permit Sales	188.68
	Deposit	06/13/2024		4001 - Permit Sales	47.17
	Deposit	06/14/2024		4001 - Permit Sales	946.23
	Deposit	06/15/2024		4001 - Permit Sales	383.02
	Deposit	06/17/2024		4001 - Permit Sales	50.00
	Deposit	06/18/2024		4001 - Permit Sales	119.34
	Deposit	06/20/2024		4001 - Permit Sales	291.51
	Deposit	06/21/2024		4001 - Permit Sales	1,037.74
	Deposit	06/22/2024		4001 - Permit Sales	119.34
	Deposit	06/23/2024		4001 - Permit Sales	458.02
Total *Welcome Center Permit Sales					76,000.02
*West Haven Inn					
	Invoice	07/27/2023	22586	4001 - Permit Sales	506.04
	Invoice	09/22/2023	22843	4001 - Permit Sales	253.02
	Invoice	04/01/2024	23682	4001 - Permit Sales	295.19
	Invoice	04/23/2024	23911	4001 - Permit Sales	295.19
Total *West Haven Inn					1,349.44
*West Virginia Tractor					

Hatfield McCoy Regional Recreation Authority
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CUSTOMER	TYPE	DATE	NUMBER	ACCOUNT	AMOUNT
Total *West Virginia Tractor	Invoice	11/22/2023	23258	4930 - Reimbursement & Misc. Income	326.33
					326.33
*West Virginia Univ.					
	Invoice	06/24/2024	24411	4930 - Reimbursement & Misc. Income	1,110.00
	Invoice	06/24/2024	24412	4930 - Reimbursement & Misc. Income	
	Invoice	06/24/2024	24412	4930 - Reimbursement & Misc. Income	150.00
	Invoice	06/24/2024	24412	4930 - Reimbursement & Misc. Income	460.00
	Invoice	06/24/2024	24412	4930 - Reimbursement & Misc. Income	690.00
Total *West Virginia Univ.					2,410.00
*Whispering Pines Fishing Lake LLC					
	Invoice	06/03/2024	24259	4022 - Advertising	375.00
Total *Whispering Pines Fishing Lake LLC					375.00
*Wild Willy's Rezort					
	Invoice	07/12/2023	22503	4001 - Permit Sales	2,108.50
	Invoice	07/12/2023	22503	4001 - Permit Sales	460.00
	Invoice	08/09/2023	22644	4001 - Permit Sales	2,108.50
	Invoice	09/06/2023	22784	4001 - Permit Sales	2,108.50
	Invoice	09/27/2023	22886	4001 - Permit Sales	2,108.50
	Invoice	09/27/2023	22886	4001 - Permit Sales	460.00
	Invoice	10/25/2023	23095	4001 - Permit Sales	1,686.80
	Invoice	03/20/2024	23597	4001 - Permit Sales	4,217.00
	Invoice	03/20/2024	23597	4001 - Permit Sales	460.00
	Invoice	04/03/2024	23732	4001 - Permit Sales	1,054.25
	Invoice	04/10/2024	23777	4022 - Advertising	500.00
	Invoice	04/17/2024	23863	4001 - Permit Sales	2,108.50
	Invoice	04/24/2024	23924	4001 - Permit Sales	4,217.00
	Invoice	05/29/2024	24225	4001 - Permit Sales	843.40
	Invoice	06/10/2024	24327	4001 - Permit Sales	1,054.25
	Invoice	06/19/2024	24390	4001 - Permit Sales	1,265.10
	Invoice	06/26/2024	24436	4001 - Permit Sales	632.55
Total *Wild Willy's Rezort					27,392.85
*Wildwood Cabins/V-8 Motorlodge					
	Invoice	08/18/2023	22670	4001 - Permit Sales	2,108.50
	Invoice	09/28/2023	22889	4001 - Permit Sales	2,108.50
	Invoice	09/28/2023	22889	4001 - Permit Sales	230.00
	Invoice	11/14/2023	23225	4001 - Permit Sales	843.40
	Invoice	11/14/2023	23225	4001 - Permit Sales	230.00
	Invoice	03/18/2024	23583	4001 - Permit Sales	2,108.50
	Invoice	03/18/2024	23583	4001 - Permit Sales	460.00
	Invoice	04/10/2024	23783	4022 - Advertising	500.00
	Invoice	04/19/2024	23921	4001 - Permit Sales	2,108.50
	Invoice	05/20/2024	24150	4001 - Permit Sales	2,108.50
Total *Wildwood Cabins/V-8 Motorlodge					12,805.90
*WV ATV Rentals LLC					
	Invoice	07/03/2023	22442	4001 - Permit Sales	2,361.52
	Invoice	07/03/2023	22442	4001 - Permit Sales	150.00
	Invoice	07/10/2023	22470	4001 - Permit Sales	1,686.80
	Invoice	07/10/2023	22470	4001 - Permit Sales	460.00
	Invoice	07/16/2023	22517	4001 - Permit Sales	927.74
	Invoice	07/16/2023	22517	4001 - Permit Sales	600.00
	Invoice	07/31/2023	22578	4001 - Permit Sales	1,518.12
	Invoice	07/31/2023	22578	4001 - Permit Sales	750.00
	Invoice	08/07/2023	22616	4001 - Permit Sales	1,096.42
	Invoice	08/14/2023	22655	4001 - Permit Sales	843.40
	Invoice	08/14/2023	22655	4001 - Permit Sales	450.00
	Invoice	08/21/2023	22678	4001 - Permit Sales	1,265.10
	Invoice	08/21/2023	22678	4001 - Permit Sales	300.00
	Invoice	08/28/2023	22717	4001 - Permit Sales	450.00

Hatfield McCoy Regional Recreation Authority
Income by Customer Detail
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CUSTOMER	TYPE	DATE	NUMBER	ACCOUNT	AMOUNT
Total *WV ATV Rentals LLC *WV DEP	Invoice	09/05/2023	22761	4001 - Permit Sales	1,265.10
	Invoice	09/05/2023	22761	4001 - Permit Sales	150.00
	Invoice	09/06/2023	22787	4001 - Permit Sales	1,265.10
	Invoice	09/06/2023	22787	4001 - Permit Sales	230.00
	Invoice	09/18/2023	22825	4001 - Permit Sales	843.40
	Invoice	09/18/2023	22825	4001 - Permit Sales	300.00
	Invoice	09/25/2023	22854	4001 - Permit Sales	1,265.10
	Invoice	09/25/2023	22854	4001 - Permit Sales	300.00
	Invoice	10/02/2023	22898	4001 - Permit Sales	843.40
	Invoice	10/02/2023	22898	4001 - Permit Sales	450.00
	Invoice	10/09/2023	22968	4001 - Permit Sales	1,686.80
	Invoice	10/09/2023	22968	4001 - Permit Sales	450.00
	Invoice	10/16/2023	23026	4001 - Permit Sales	1,686.80
	Invoice	10/16/2023	23026	4001 - Permit Sales	150.00
	Invoice	10/23/2023	23065	4001 - Permit Sales	843.40
	Invoice	10/23/2023	23065	4001 - Permit Sales	150.00
	Invoice	11/06/2023	23140	4001 - Permit Sales	843.40
	Invoice	11/27/2023	23275	4001 - Permit Sales	3,289.26
	Invoice	11/27/2023	23275	4001 - Permit Sales	552.00
	Invoice	11/27/2023	23275	4001 - Permit Sales	450.00
	Invoice	03/04/2024	23491	4001 - Permit Sales	4,217.00
	Invoice	03/04/2024	23491	4001 - Permit Sales	300.00
	Invoice	03/11/2024	23527	4001 - Permit Sales	843.40
	Invoice	03/11/2024	23527	4001 - Permit Sales	300.00
	Invoice	03/18/2024	23557	4001 - Permit Sales	1,265.10
	Invoice	03/18/2024	23557	4001 - Permit Sales	460.00
	Invoice	03/18/2024	23557	4001 - Permit Sales	150.00
	Invoice	03/25/2024	23629	4001 - Permit Sales	1,686.80
	Invoice	03/25/2024	23629	4001 - Permit Sales	150.00
	Invoice	04/01/2024	23676	4001 - Permit Sales	3,542.28
	Invoice	04/01/2024	23676	4001 - Permit Sales	300.00
	Invoice	04/10/2024	23779	4022 - Advertising	500.00
	Invoice	04/10/2024	23795	4001 - Permit Sales	1,686.80
	Invoice	04/15/2024	23817	4001 - Permit Sales	927.74
	Invoice	04/15/2024	23817	4001 - Permit Sales	300.00
	Invoice	04/22/2024	23872	4001 - Permit Sales	1,265.10
	Invoice	04/22/2024	23872	4001 - Permit Sales	300.00
	Invoice	04/29/2024	23939	4001 - Permit Sales	2,783.22
	Invoice	04/29/2024	23939	4001 - Permit Sales	460.00
	Invoice	05/01/2024	24104	4022 - Advertising	250.00
	Invoice	05/01/2024	24104	4022 - Advertising	250.00
	Invoice	05/01/2024	24104	4022 - Advertising	250.00
	Invoice	05/06/2024	24024	4001 - Permit Sales	2,108.50
	Invoice	05/06/2024	24024	4001 - Permit Sales	450.00
	Invoice	05/20/2024	24123	4001 - Permit Sales	2,361.52
	Invoice	05/20/2024	24123	4001 - Permit Sales	460.00
	Invoice	05/20/2024	24123	4001 - Permit Sales	300.00
	Invoice	05/28/2024	24220	4001 - Permit Sales	4,217.00
	Invoice	06/03/2024	24265	4001 - Permit Sales	1,265.10
	Invoice	06/03/2024	24265	4001 - Permit Sales	460.00
	Invoice	06/10/2024	24311	4001 - Permit Sales	1,686.80
	Invoice	06/17/2024	24366	4001 - Permit Sales	300.00
	Invoice	06/17/2024	24366	4001 - Permit Sales	1,265.10
	Invoice	06/24/2024	24421	4001 - Permit Sales	1,265.10
	Invoice	06/24/2024	24421	4001 - Permit Sales	450.00
					68,649.42
	Invoice	08/02/2023	22605	4919 - AML Grant Rising Estates	15,000.00

Hatfield McCoy Regional Recreation Authority
Income by Customer Detail
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CUSTOMER	TYPE	DATE	NUMBER	ACCOUNT	AMOUNT
	Invoice	10/03/2023	22916	4924 - AML Twin Hollow	9,650.00
	Invoice	11/15/2023	23194	4922 - AML Grant Ivy Phase II	166,601.00
	Invoice	03/05/2024	23473	4919 - AML Grant Rising Estates	10,000.00
	Invoice	03/05/2024	23474	4924 - AML Twin Hollow	10,750.00
	Invoice	05/17/2024	24106	4919 - AML Grant Rising Estates	10,560.00
Total *WV DEP					222,561.00
*WV Development Office					
	Invoice	07/01/2023	22282	4510 - State Government Funding	49,603.75
	Invoice	10/01/2023	22284	4510 - State Government Funding	49,603.75
	Invoice	01/01/2024	22285	4510 - State Government Funding	49,603.75
	Invoice	04/01/2024	22286	4510 - State Government Funding	49,603.75
Total *WV Development Office					198,415.00
*WV Division of Highways					
	Invoice	07/20/2023	22529	4515 - Recreational Trails Program	6,529.76
	Invoice	07/20/2023	22530	4515 - Recreational Trails Program	23,414.30
	Invoice	07/24/2023	22540	4515 - Recreational Trails Program	20,135.92
	Invoice	10/04/2023	22917	4515 - Recreational Trails Program	23,851.89
	Invoice	10/04/2023	22918	4515 - Recreational Trails Program	30,928.28
	Invoice	10/04/2023	22933	4515 - Recreational Trails Program	15,393.56
	Invoice	10/04/2023	22935	4515 - Recreational Trails Program	12,598.28
	Invoice	10/04/2023	22936	4515 - Recreational Trails Program	10,786.72
	Invoice	10/04/2023	22937	4515 - Recreational Trails Program	13,946.00
	Invoice	01/30/2024	23368	4515 - Recreational Trails Program	21,765.15
	Invoice	01/30/2024	23369	4515 - Recreational Trails Program	15,738.36
	Invoice	01/30/2024	23370	4515 - Recreational Trails Program	18,692.40
	Invoice	01/30/2024	23372	4515 - Recreational Trails Program	36,167.96
	Invoice	01/30/2024	23373	4515 - Recreational Trails Program	21,138.96
	Invoice	01/30/2024	23374	4515 - Recreational Trails Program	7,611.12
	Invoice	03/22/2024	23610	4515 - Recreational Trails Program	6,719.84
	Invoice	03/22/2024	23611	4515 - Recreational Trails Program	10,839.20
	Invoice	03/22/2024	23612	4515 - Recreational Trails Program	9,286.72
	Invoice	03/22/2024	23613	4515 - Recreational Trails Program	7,620.12
	Invoice	03/22/2024	23614	4515 - Recreational Trails Program	17,973.81
	Invoice	03/22/2024	23615	4515 - Recreational Trails Program	4,508.16
	Invoice	03/26/2024	23637	4515 - Recreational Trails Program	2,034.56
	Invoice	05/08/2024	24033	4515 - Recreational Trails Program	13,755.44
	Invoice	05/08/2024	24034	4515 - Recreational Trails Program	4,567.40
	Invoice	05/08/2024	24035	4515 - Recreational Trails Program	3,960.00
	Invoice	05/08/2024	24036	4515 - Recreational Trails Program	9,019.20
	Invoice	05/08/2024	24037	4515 - Recreational Trails Program	6,389.84
	Invoice	05/08/2024	24038	4515 - Recreational Trails Program	13,798.67
	Invoice	05/08/2024	24039	4515 - Recreational Trails Program	6,486.72
Total *WV Division of Highways					395,658.34
*WV Motorsports					
	Invoice	07/13/2023	22498	4001 - Permit Sales	460.00
	Invoice	10/11/2023	22982	4001 - Permit Sales	460.00
	Invoice	03/27/2024	23650	4001 - Permit Sales	460.00
	Invoice	04/10/2024	23793	4001 - Permit Sales	843.40
	Invoice	06/12/2024	24341	4001 - Permit Sales	843.40
	Invoice	06/12/2024	24341	4001 - Permit Sales	460.00
Total *WV Motorsports					3,526.80
*WV State Auditors Office					
	Invoice	07/03/2023	22420	4510 - State Government Funding	211,916.32
	Invoice	10/13/2023	23000	4510 - State Government Funding	217,874.76
	Invoice	01/17/2024	23349	4510 - State Government Funding	225,182.18
	Invoice	04/08/2024	23714	4510 - State Government Funding	202,337.00
Total *WV State Auditors Office					857,310.26
*Wyoming County CVB					

Hatfield McCoy Regional Recreation Authority
Income by Customer Detail
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CUSTOMER	TYPE	DATE	NUMBER	ACCOUNT	AMOUNT
Total *Wyoming County CVB	Invoice	04/08/2024	23743	4001 · Permit Sales	843.40
					843.40
*Ya'Sou Restaurant					
Total *Ya'Sou Restaurant	Invoice	02/14/2024	23423	4001 · Permit Sales	1,054.25
					1,054.25
*Zip Zone Express					
	Invoice	07/31/2023	22573	4001 · Permit Sales	843.40
	Invoice	08/14/2023	22661	4001 · Permit Sales	843.40
	Invoice	08/14/2023	22661	4001 · Permit Sales	460.00
	Invoice	09/05/2023	22759	4001 · Permit Sales	843.40
	Invoice	09/11/2023	22792	4001 · Permit Sales	230.00
	Invoice	09/18/2023	22818	4001 · Permit Sales	843.40
	Invoice	09/18/2023	22818	4001 · Permit Sales	230.00
	Invoice	09/25/2023	22870	4001 · Permit Sales	1,265.10
	Invoice	10/16/2023	23029	4001 · Permit Sales	843.40
	Invoice	10/23/2023	23053	4001 · Permit Sales	843.40
	Invoice	10/23/2023	23053	4001 · Permit Sales	230.00
	Invoice	11/20/2023	23241	4001 · Permit Sales	843.40
	Invoice	11/20/2023	23241	4001 · Permit Sales	460.00
	Invoice	02/05/2024	23397	4001 · Permit Sales	421.70
	Invoice	02/05/2024	23397	4001 · Permit Sales	230.00
	Invoice	02/19/2024	23443	4001 · Permit Sales	843.40
	Invoice	02/19/2024	23443	4001 · Permit Sales	460.00
	Invoice	04/01/2024	23694	4001 · Permit Sales	460.00
	Invoice	04/08/2024	23757	4001 · Permit Sales	843.40
	Invoice	04/08/2024	23757	4001 · Permit Sales	230.00
	Invoice	04/22/2024	23903	4001 · Permit Sales	843.40
	Invoice	04/22/2024	23903	4001 · Permit Sales	230.00
	Invoice	05/06/2024	24044	4001 · Permit Sales	421.70
	Invoice	05/06/2024	24044	4001 · Permit Sales	460.00
	Invoice	05/13/2024	24089	4001 · Permit Sales	421.70
	Invoice	05/13/2024	24089	4001 · Permit Sales	230.00
	Invoice	05/20/2024	24146	4001 · Permit Sales	843.40
	Invoice	05/20/2024	24146	4001 · Permit Sales	230.00
	Invoice	06/10/2024	24332	4001 · Permit Sales	843.40
	Invoice	06/10/2024	24332	4001 · Permit Sales	230.00
Total *Zip Zone Express					17,021.00

Expenses

Hatfield McCoy Regional Recreation Authority
Transaction List by Vendor
July 2023 through June 2024

VENDOR	TYPE	DATE	NUMBER	ACCOUNT	AMOUNT
A-1 Mine Supply	Check	07/26/2023	30356	7035 · Trail Maintenance Supplies	272.78
	Check	10/16/2023	30513	7035 · Trail Maintenance Supplies	891.90
A & A Safety, Inc.	Check	08/08/2023	30392	7035 · Trail Maintenance Supplies	322.14
	Check	09/14/2023	30476	7025 · Heavy Equipment Maint. Parts	345.73
AAA paving and Sealing, Inc.	Check	11/07/2023	30600	7035 · Trail Maintenance Supplies	936.62
Advanced Drainage Systems	Check	04/11/2024	30933	-SPLIT-	8,597.89
	Check	05/28/2024	31027	7035 · Trail Maintenance Supplies	4,140.00
Advantage Technology	Check	07/26/2023	30351	5105 · Computers, Copiers & Technology	200.00
	Check	08/23/2023	30419	5105 · Computers, Copiers & Technology	200.00
	Check	09/25/2023	30491	5105 · Computers, Copiers & Technology	200.00
	Check	10/26/2023	30566	5105 · Computers, Copiers & Technology	200.00
	Check	11/07/2023	30590	5105 · Computers, Copiers & Technology	605.00
	Check	11/30/2023	30621	5105 · Computers, Copiers & Technology	200.00
	Check	01/03/2024	30693	-SPLIT-	356.25
	Check	01/31/2024	30746	-SPLIT-	1,287.50
	Check	02/06/2024	30770	5105 · Computers, Copiers & Technology	231.25
	Check	02/28/2024	30822	5105 · Computers, Copiers & Technology	200.00
	Check	03/20/2024	30877	-SPLIT-	1,834.81
	Check	03/29/2024	30903	5105 · Computers, Copiers & Technology	200.00
	Check	04/23/2024	30944	5105 · Computers, Copiers & Technology	200.00
	Check	05/09/2024	30991	5105 · Computers, Copiers & Technology	217.50
	Check	05/24/2024	31023	5105 · Computers, Copiers & Technology	200.00
	Check	06/26/2024	31118	-SPLIT-	272.50
AEP	Check	07/06/2023	ACH	7065 · Trailhead Rent & Utilities	116.00
	Check	07/10/2023	ACH	7065 · Trailhead Rent & Utilities	11.79
	Check	07/12/2023	ACH	7065 · Trailhead Rent & Utilities	133.11
	Check	07/17/2023	ACH	5165 · Office Rent & Utilities	25.70
	Check	07/18/2023	ACH	5165 · Office Rent & Utilities	1,121.00
	Check	07/20/2023	ACH	7065 · Trailhead Rent & Utilities	19.41
	Check	07/20/2023	ACH	7065 · Trailhead Rent & Utilities	359.00
	Check	07/20/2023	ACH	7065 · Trailhead Rent & Utilities	119.00
	Check	07/24/2023	ACH	7065 · Trailhead Rent & Utilities	123.82
	Check	07/24/2023	ACH	7065 · Trailhead Rent & Utilities	37.11
	Check	07/25/2023	ACH	7065 · Trailhead Rent & Utilities	34.98
	Check	07/25/2023	ACH	7065 · Trailhead Rent & Utilities	76.27
	Check	08/07/2023	ACH	7065 · Trailhead Rent & Utilities	177.63
	Check	08/09/2023	ACH	7065 · Trailhead Rent & Utilities	113.00
	Check	08/14/2023	ACH	7065 · Trailhead Rent & Utilities	167.04
	Check	08/14/2023	ACH	7065 · Trailhead Rent & Utilities	182.18
	Check	08/16/2023	ACH	5165 · Office Rent & Utilities	24.57
	Check	08/17/2023	ACH	5165 · Office Rent & Utilities	1,148.00
	Check	08/21/2023	ACH	7065 · Trailhead Rent & Utilities	19.48
	Check	08/21/2023	ACH	7065 · Trailhead Rent & Utilities	357.00
	Check	08/22/2023	ACH	7065 · Trailhead Rent & Utilities	92.04
	Check	08/22/2023	ACH	5165 · Office Rent & Utilities	26.26
	Check	08/22/2023	ACH	7065 · Trailhead Rent & Utilities	56.07
	Check	08/22/2023	ACH	7065 · Trailhead Rent & Utilities	124.00
	Check	08/23/2023	ACH	7065 · Trailhead Rent & Utilities	54.85
	Check	08/24/2023	ACH	7065 · Trailhead Rent & Utilities	116.74
	Check	08/24/2023	ACH	7065 · Trailhead Rent & Utilities	50.54
	Check	09/06/2023	ACH	7065 · Trailhead Rent & Utilities	114.00
	Check	09/11/2023	ACH	7065 · Trailhead Rent & Utilities	189.02

Hatfield McCoy Regional Recreation Authority
Transaction List by Vendor
July 2023 through June 2024

VENDOR	TYPE	DATE	NUMBER	ACCOUNT	AMOUNT
	Check	09/11/2023	ACH	7065 · Trailhead Rent & Utilities	165.48
	Check	09/15/2023	ACH	5165 · Office Rent & Utilities	1,121.00
	Check	09/19/2023	ACH	7065 · Trailhead Rent & Utilities	358.00
	Check	09/19/2023	ACH	7065 · Trailhead Rent & Utilities	24.33
	Check	09/19/2023	ACH	7065 · Trailhead Rent & Utilities	118.00
	Check	09/20/2023	ACH	7065 · Trailhead Rent & Utilities	70.59
	Check	09/20/2023	ACH	7065 · Trailhead Rent & Utilities	59.61
	Check	09/21/2023	ACH	7065 · Trailhead Rent & Utilities	42.41
	Check	09/21/2023	ACH	7065 · Trailhead Rent & Utilities	131.63
	Check	09/21/2023	ACH	5165 · Office Rent & Utilities	24.48
	Check	09/21/2023	ACH	7065 · Trailhead Rent & Utilities	57.21
	Check	10/09/2023	ACH	7065 · Trailhead Rent & Utilities	114.00
	Check	10/11/2023	ACH	7065 · Trailhead Rent & Utilities	179.74
	Check	10/12/2023	ACH	7065 · Trailhead Rent & Utilities	15.34
	Check	10/17/2023	ACH	5165 · Office Rent & Utilities	1,123.00
	Check	10/19/2023	ACH	7065 · Trailhead Rent & Utilities	358.00
	Check	10/23/2023	ACH	7065 · Trailhead Rent & Utilities	39.41
	Check	10/23/2023	ACH	7065 · Trailhead Rent & Utilities	88.13
	Check	11/06/2023	ACH	7065 · Trailhead Rent & Utilities	111.00
	Check	11/07/2023	ACH	5165 · Office Rent & Utilities	1,105.00
	Check	11/09/2023	ACH	7065 · Trailhead Rent & Utilities	118.57
	Check	11/09/2023	ACH	7065 · Trailhead Rent & Utilities	209.86
	Check	11/20/2023	ACH	7065 · Trailhead Rent & Utilities	136.45
	Check	11/20/2023	ACH	7065 · Trailhead Rent & Utilities	20.55
	Check	11/20/2023	ACH	7065 · Trailhead Rent & Utilities	360.00
	Check	11/20/2023	ACH	7065 · Trailhead Rent & Utilities	55.93
	Check	11/21/2023	ACH	7065 · Trailhead Rent & Utilities	62.14
	Check	11/21/2023	ACH	7065 · Trailhead Rent & Utilities	45.83
	Check	11/21/2023	ACH	7065 · Trailhead Rent & Utilities	89.74
	Check	11/28/2023	ACH	7065 · Trailhead Rent & Utilities	112.00
	Check	12/04/2023	ACH	7065 · Trailhead Rent & Utilities	112.00
	Check	12/11/2023	ACH	7065 · Trailhead Rent & Utilities	160.32
	Check	12/11/2023	ACH	7065 · Trailhead Rent & Utilities	483.64
	Check	12/14/2023	ACH	5165 · Office Rent & Utilities	26.07
	Check	12/18/2023	ACH	5165 · Office Rent & Utilities	1,071.00
	Check	12/20/2023	ACH	7065 · Trailhead Rent & Utilities	20.61
	Check	12/20/2023	ACH	7065 · Trailhead Rent & Utilities	364.00
	Check	12/20/2023	ACH	7065 · Trailhead Rent & Utilities	114.00
	Check	12/21/2023	ACH	7065 · Trailhead Rent & Utilities	232.77
	Check	12/21/2023	ACH	7065 · Trailhead Rent & Utilities	104.18
	Check	12/26/2023	ACH	7065 · Trailhead Rent & Utilities	116.65
	Check	12/26/2023	ACH	7065 · Trailhead Rent & Utilities	215.18
	Check	12/26/2023	ACH	7065 · Trailhead Rent & Utilities	39.32
	Check	01/04/2024	ACH	7065 · Trailhead Rent & Utilities	114.00
	Check	01/10/2024	ACH	7065 · Trailhead Rent & Utilities	221.94
	Check	01/10/2024	ACH	7065 · Trailhead Rent & Utilities	420.87
	Check	01/16/2024	ACH	5165 · Office Rent & Utilities	25.84
	Check	01/19/2024	ACH	5165 · Office Rent & Utilities	1,039.00
	Check	01/23/2024	ACH	7065 · Trailhead Rent & Utilities	360.00
	Check	01/23/2024	ACH	7065 · Trailhead Rent & Utilities	20.62
	Check	01/23/2024	ACH	7065 · Trailhead Rent & Utilities	114.00
	Check	01/24/2024	ACH	7065 · Trailhead Rent & Utilities	307.87
	Check	01/24/2024	ACH	7065 · Trailhead Rent & Utilities	147.23
	Check	01/25/2024	ACH	7065 · Trailhead Rent & Utilities	146.92
	Check	01/25/2024	ACH	7065 · Trailhead Rent & Utilities	444.66
	Check	01/25/2024	ACH	7065 · Trailhead Rent & Utilities	39.46
	Check	02/07/2024	ACH	7065 · Trailhead Rent & Utilities	117.00
	Check	02/13/2024	ACH	7065 · Trailhead Rent & Utilities	536.03

Hatfield McCoy Regional Recreation Authority
Transaction List by Vendor
July 2023 through June 2024

VENDOR	TYPE	DATE	NUMBER	ACCOUNT	AMOUNT
	Check	02/13/2024	ACH	7065 · Trailhead Rent & Utilities	315.31
	Check	02/19/2024	ACH	7065 · Trailhead Rent & Utilities	28.33
	Check	02/20/2024	ACH	5165 · Office Rent & Utilities	1,085.00
	Check	02/21/2024	ACH	7065 · Trailhead Rent & Utilities	20.52
	Check	02/21/2024	ACH	7065 · Trailhead Rent & Utilities	122.00
	Check	02/22/2024	ACH	7065 · Trailhead Rent & Utilities	171.59
	Check	02/26/2024	ACH	7065 · Trailhead Rent & Utilities	161.29
	Check	02/26/2024	ACH	7065 · Trailhead Rent & Utilities	367.00
	Check	02/26/2024	ACH	7065 · Trailhead Rent & Utilities	410.64
	Check	02/26/2024	ACH	7065 · Trailhead Rent & Utilities	368.94
	Check	02/26/2024	ACH	7065 · Trailhead Rent & Utilities	39.62
	Check	03/11/2024	ACH	7065 · Trailhead Rent & Utilities	120.00
	Check	03/13/2024	ACH	7065 · Trailhead Rent & Utilities	212.52
	Check	03/13/2024	ACH	7065 · Trailhead Rent & Utilities	356.48
	Check	03/18/2024	ACH	5165 · Office Rent & Utilities	26.29
	Check	03/19/2024	ACH	5165 · Office Rent & Utilities	1,109.00
	Check	03/21/2024	ACH	7065 · Trailhead Rent & Utilities	20.52
	Check	03/21/2024	ACH	7065 · Trailhead Rent & Utilities	130.00
	Check	03/25/2024	ACH	7065 · Trailhead Rent & Utilities	362.00
	Check	03/25/2024	ACH	7065 · Trailhead Rent & Utilities	381.48
	Check	03/25/2024	ACH	7065 · Trailhead Rent & Utilities	116.08
	Check	03/25/2024	ACH	7065 · Trailhead Rent & Utilities	104.54
	Check	03/25/2024	ACH	7065 · Trailhead Rent & Utilities	234.08
	Check	03/25/2024	ACH	7065 · Trailhead Rent & Utilities	46.16
	Check	04/08/2024	ACH	7065 · Trailhead Rent & Utilities	123.00
	Check	04/11/2024	ACH	7065 · Trailhead Rent & Utilities	179.43
	Check	04/17/2024	ACH	7065 · Trailhead Rent & Utilities	28.74
	Check	04/18/2024	ACH	5165 · Office Rent & Utilities	1,107.00
	Check	04/22/2024	ACH	7065 · Trailhead Rent & Utilities	361.00
	Check	04/22/2024	ACH	7065 · Trailhead Rent & Utilities	20.42
	Check	04/22/2024	ACH	7065 · Trailhead Rent & Utilities	129.00
	Check	04/23/2024	ACH	7065 · Trailhead Rent & Utilities	311.23
	Check	04/23/2024	ACH	7065 · Trailhead Rent & Utilities	274.31
	Check	04/24/2024	ACH	7065 · Trailhead Rent & Utilities	39.62
	Check	04/24/2024	ACH	7065 · Trailhead Rent & Utilities	128.55
	Check	04/25/2024	ACH	7065 · Trailhead Rent & Utilities	103.67
	Check	05/06/2024	ACH	7065 · Trailhead Rent & Utilities	286.27
	Check	05/08/2024	ACH	7065 · Trailhead Rent & Utilities	126.00
	Check	05/13/2024	ACH	7065 · Trailhead Rent & Utilities	167.09
	Check	05/17/2024	ACH	5165 · Office Rent & Utilities	1,183.00
	Check	05/17/2024	ACH	5165 · Office Rent & Utilities	25.97
	Check	05/21/2024	ACH	7065 · Trailhead Rent & Utilities	361.00
	Check	05/21/2024	ACH	7065 · Trailhead Rent & Utilities	20.36
	Check	05/21/2024	ACH	7065 · Trailhead Rent & Utilities	148.88
	Check	05/21/2024	ACH	7065 · Trailhead Rent & Utilities	129.00
	Check	05/22/2024	ACH	7065 · Trailhead Rent & Utilities	203.26
	Check	05/22/2024	ACH	7065 · Trailhead Rent & Utilities	37.82
	Check	05/23/2024	ACH	7065 · Trailhead Rent & Utilities	101.30
	Check	05/28/2024	ACH	7065 · Trailhead Rent & Utilities	175.65
	Check	06/06/2024	ACH	7065 · Trailhead Rent & Utilities	416.17
	Check	06/10/2024	ACH	7065 · Trailhead Rent & Utilities	117.00
	Check	06/11/2024	ACH	7065 · Trailhead Rent & Utilities	141.16
	Check	06/17/2024	ACH	7065 · Trailhead Rent & Utilities	25.09
	Check	06/18/2024	ACH	5165 · Office Rent & Utilities	1,141.00
	Check	06/20/2024	ACH	7065 · Trailhead Rent & Utilities	20.31
	Check	06/20/2024	ACH	7065 · Trailhead Rent & Utilities	128.00
	Check	06/21/2024	ACH	7065 · Trailhead Rent & Utilities	149.44
	Check	06/24/2024	ACH	7065 · Trailhead Rent & Utilities	88.81

Hatfield McCoy Regional Recreation Authority
Transaction List by Vendor
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VENDOR	TYPE	DATE	NUMBER	ACCOUNT	AMOUNT
Aflac	Check	06/24/2024	ACH	7065 · Trailhead Rent & Utilities	47.65
	Check	06/24/2024	ACH	7065 · Trailhead Rent & Utilities	75.71
	Check	06/24/2024	ACH	7065 · Trailhead Rent & Utilities	223.36
	Check	06/26/2024	ACH	7065 · Trailhead Rent & Utilities	352.00
Air Med Care	Check	07/19/2023	ACH	5025 · Health & Life Insurance	812.48
	Check	08/17/2023	ACH	5025 · Health & Life Insurance	812.48
	Check	09/19/2023	ACH	5025 · Health & Life Insurance	649.72
	Check	10/18/2023	ACH	5025 · Health & Life Insurance	649.72
	Check	11/17/2023	ACH	5025 · Health & Life Insurance	649.72
	Check	12/18/2023	ACH	5025 · Health & Life Insurance	974.58
	Check	01/18/2024	ACH	5025 · Health & Life Insurance	649.72
	Check	02/20/2024	ACH	5025 · Health & Life Insurance	649.72
	Check	03/15/2024	ACH	5025 · Health & Life Insurance	649.72
	Check	04/17/2024	ACH	5025 · Health & Life Insurance	649.72
	Check	05/17/2024	ACH	5025 · Health & Life Insurance	649.72
	Check	06/20/2024	ACH	5025 · Health & Life Insurance	974.58
AJ's Auto Glass	Check	05/17/2024	31012	5025 · Health & Life Insurance	75.00
Akers-Stone Trophy Sales	Check	02/06/2024	30772	7026 · Heavy Equipment Labor	529.00
Akers Gwinn, LLC	Check	10/26/2023	30564	6035 · Marketing	35.00
All Pro Plumbing	Check	09/01/2023	30440	5130 · Legal Accounting & Professional	500.00
	Check	01/03/2024	30695	5130 · Legal Accounting & Professional	500.00
American Electric Power	Check	06/20/2024	31093	5137 · Office & Trailhead Repairs	1,600.00
American Equipment Group LLC	Check	10/11/2023	ACH	7065 · Trailhead Rent & Utilities	240.12
	Check	10/19/2023	ACH	7065 · Trailhead Rent & Utilities	119.00
	Check	10/23/2023	ACH	7065 · Trailhead Rent & Utilities	47.80
	Check	10/23/2023	ACH	7065 · Trailhead Rent & Utilities	51.82
	Check	10/23/2023	ACH	7065 · Trailhead Rent & Utilities	119.14
	Check	10/24/2023	ACH	7065 · Trailhead Rent & Utilities	25.16
Anderson Equipment Company	Check	11/17/2023	30605	1502 · Equipment & Tools	114,607.00
	Check	02/28/2024	30819	1502 · Equipment & Tools	44,691.00
	Check	06/13/2024	31085	7025 · Heavy Equipment Maint. Parts	7,200.00
	Check	06/25/2024	31113	7025 · Heavy Equipment Maint. Parts	355.84
Appalachian Newspapers, INC.	Check	12/06/2023	30652	7025 · Heavy Equipment Maint. Parts	23,499.99
Appalachian Outpost	Check	11/07/2023	30592	6035 · Marketing	500.00
AT&T Mobility	Check	01/31/2024	30752	5165 · Office Rent & Utilities	360.00
AT&T Mobility	Check	07/18/2023	30328	5175 · Telephone & Internet	61.32
	Check	08/15/2023	30405	5175 · Telephone & Internet	61.32
	Check	09/25/2023	30494	5175 · Telephone & Internet	61.32
	Check	10/16/2023	30521	5175 · Telephone & Internet	127.64
	Check	12/19/2023	30668	5175 · Telephone & Internet	61.82
	Check	01/17/2024	30706	5175 · Telephone & Internet	66.82
	Check	02/28/2024	30830	5175 · Telephone & Internet	66.82
	Check	03/21/2024	30885	5175 · Telephone & Internet	66.82
	Check	04/23/2024	30945	5175 · Telephone & Internet	61.82
	Check	05/17/2024	31001	5175 · Telephone & Internet	66.82
	Check	06/20/2024	31094	5175 · Telephone & Internet	66.82
	Check	06/20/2024	31094	5175 · Telephone & Internet	66.82

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VENDOR	TYPE	DATE	NUMBER	ACCOUNT	AMOUNT
Badger Lumber Co., Inc.	Check	08/08/2023	30387	7035 · Trail Maintenance Supplies	509.50
	Check	02/06/2024	30774	7035 · Trail Maintenance Supplies	830.94
	Check	02/16/2024	30798	-SPLIT-	620.88
	Check	03/20/2024	30869	7035 · Trail Maintenance Supplies	4,860.00
	Check	04/23/2024	30951	7035 · Trail Maintenance Supplies	2,280.00
	Check	05/28/2024	31029	-SPLIT-	4,863.77
Baisden, Scott					
	Check	09/21/2023	30482	5187 · Miscellaneous & Reimbursed	688.50
Baker Tilly US, LLP					
	Check	10/26/2023	30556	5130 · Legal Accounting & Professional	27,794.81
	Check	03/06/2024	30841	5130 · Legal Accounting & Professional	10,000.00
Bears Welding & Refab					
	Check	07/07/2023	30322	-SPLIT-	4,250.00
	Check	07/26/2023	30348	-SPLIT-	5,705.00
	Check	09/01/2023	30436	-SPLIT-	575.00
	Check	09/14/2023	30475	7026 · Heavy Equipment Labor	600.00
	Check	10/26/2023	30569	-SPLIT-	7,425.00
	Check	11/30/2023	30620	-SPLIT-	650.00
	Check	01/17/2024	30712	-SPLIT-	810.00
	Check	01/31/2024	30747	7026 · Heavy Equipment Labor	430.00
	Check	02/28/2024	30820	-SPLIT-	2,647.00
	Check	03/20/2024	30873	-SPLIT-	2,570.00
	Check	05/17/2024	31011	-SPLIT-	3,360.00
	Check	05/28/2024	31031	-SPLIT-	445.00
	Check	06/26/2024	31119	7075 · Vehicle Maintenance Parts	3,660.00
Billy Goat Mountain Village, LLC					
	Check	07/26/2023	30355	6035 · Marketing	614.32
Bluewell PSD					
	Check	07/06/2023	30313	7065 · Trailhead Rent & Utilities	27.74
	Check	08/08/2023	30367	7065 · Trailhead Rent & Utilities	27.74
	Check	09/06/2023	30442	7065 · Trailhead Rent & Utilities	27.74
	Check	10/16/2023	30508	7065 · Trailhead Rent & Utilities	27.74
	Check	11/07/2023	30575	7065 · Trailhead Rent & Utilities	27.74
	Check	12/06/2023	30637	7065 · Trailhead Rent & Utilities	27.74
	Check	01/03/2024	30684	7065 · Trailhead Rent & Utilities	27.74
	Check	02/06/2024	30757	7065 · Trailhead Rent & Utilities	27.74
	Check	03/06/2024	30846	7065 · Trailhead Rent & Utilities	27.74
	Check	04/11/2024	30906	7065 · Trailhead Rent & Utilities	30.80
	Check	05/09/2024	30979	7065 · Trailhead Rent & Utilities	30.80
	Check	06/13/2024	31067	7065 · Trailhead Rent & Utilities	30.80
Brandon Gerace					
	Check	05/02/2024	30974	5137 · Office & Trailhead Repairs	550.00
	Check	05/28/2024	31030	5137 · Office & Trailhead Repairs	2,300.00
Buffalo Creek PSD					
	Check	07/06/2023	30306	7065 · Trailhead Rent & Utilities	66.17
	Check	08/08/2023	30386	7065 · Trailhead Rent & Utilities	40.64
	Check	09/06/2023	30448	7065 · Trailhead Rent & Utilities	49.15
	Check	10/16/2023	30536	7065 · Trailhead Rent & Utilities	49.15
	Check	11/07/2023	30594	7065 · Trailhead Rent & Utilities	66.17
	Check	12/06/2023	30645	7065 · Trailhead Rent & Utilities	55.66
	Check	01/17/2024	30716	7065 · Trailhead Rent & Utilities	55.66
	Check	02/06/2024	30767	7065 · Trailhead Rent & Utilities	55.66
	Check	03/06/2024	30851	7065 · Trailhead Rent & Utilities	42.28
	Check	04/11/2024	30918	7065 · Trailhead Rent & Utilities	42.28
	Check	05/09/2024	30985	7065 · Trailhead Rent & Utilities	59.30
	Check	06/05/2024	31047	7065 · Trailhead Rent & Utilities	50.79
Bureau of Child Support Enforcement					

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VENDOR	TYPE	DATE	NUMBER	ACCOUNT	AMOUNT
Byrnside Hardware, Inc	Liability Check	10/27/2023	ACH	-SPLIT-	175.49
	Liability Check	11/10/2023	ACH	-SPLIT-	175.49
	Liability Check	11/28/2023	ACH	-SPLIT-	175.49
	Liability Check	12/15/2023	ACH	-SPLIT-	175.49
	Liability Check	12/21/2023	ACH	-SPLIT-	175.49
	Liability Check	01/05/2024	ACH	-SPLIT-	175.49
	Liability Check	01/19/2024	ACH	-SPLIT-	175.49
	Liability Check	02/05/2024	ACH	-SPLIT-	175.49
	Liability Check	02/19/2024	ACH	-SPLIT-	175.49
	Liability Check	03/05/2024	ACH	-SPLIT-	175.49
	Liability Check	03/18/2024	ACH	-SPLIT-	175.49
	Liability Check	03/29/2024	ACH	-SPLIT-	175.49
	Check	04/15/2024	ACH	-SPLIT-	175.49
	Liability Check	06/12/2024	ACH	-SPLIT-	535.13
	Liability Check	06/25/2024	ACH	-SPLIT-	535.13
Cadence Petroluem Group	Check	07/26/2023	30360	7035 · Trail Maintenance Supplies	92.14
	Check	09/25/2023	30501	7035 · Trail Maintenance Supplies	93.79
	Check	02/06/2024	30762	7035 · Trail Maintenance Supplies	19.47
	Check	04/23/2024	30953	1502 · Equipment & Tools	2,299.00
	Check	05/02/2024	30975	-SPLIT-	2,521.18
	Check	05/17/2024	31010	7035 · Trail Maintenance Supplies	37.69
	Check	06/13/2024	31087	7035 · Trail Maintenance Supplies	1,537.90
	Check	06/20/2024	31101	7035 · Trail Maintenance Supplies	37.69
Charleston Blue Print Inc	Check	10/16/2023	30530	7015 · Equipment Rental	538.68
	Check	10/26/2023	30568	7015 · Equipment Rental	1,705.82
	Check	03/06/2024	30857	7015 · Equipment Rental	1,159.20
Chief Logan Lodge	Check	10/16/2023	30528	5105 · Computers, Copiers & Technology	1,293.00
City Insurance Agency	Check	08/08/2023	30383	5140 · Meetings, Meals & Refreshments	583.43
	Check	11/07/2023	30601	5140 · Meetings, Meals & Refreshments	654.23
	Check	03/06/2024	30858	5140 · Meetings, Meals & Refreshments	1,021.87
	Check	03/19/2024	30861	5140 · Meetings, Meals & Refreshments	1,212.23
	Check	05/02/2024	30959	5140 · Meetings, Meals & Refreshments	665.00
	Check	06/25/2024	31109	6035 · Marketing	176.96
City of War	Check	06/24/2024	31103	1400 · Prepaid Insurance	184,266.30
City of Welch	Check	07/06/2023	30307	7065 · Trailhead Rent & Utilities	71.10
	Check	08/08/2023	30366	7065 · Trailhead Rent & Utilities	71.10
	Check	09/06/2023	30443	7065 · Trailhead Rent & Utilities	71.10
	Check	10/16/2023	30510	7065 · Trailhead Rent & Utilities	71.10
	Check	11/07/2023	30577	7065 · Trailhead Rent & Utilities	71.10
	Check	12/06/2023	30635	7065 · Trailhead Rent & Utilities	71.10
	Check	01/03/2024	30682	7065 · Trailhead Rent & Utilities	71.10
	Check	02/06/2024	30756	7065 · Trailhead Rent & Utilities	71.10
	Check	03/06/2024	30843	7065 · Trailhead Rent & Utilities	71.10
	Check	04/11/2024	30908	7065 · Trailhead Rent & Utilities	71.10
	Check	05/09/2024	30980	7065 · Trailhead Rent & Utilities	71.10
	Check	06/13/2024	31066	7065 · Trailhead Rent & Utilities	71.10
City of Welch	Check	07/06/2023	30308	7065 · Trailhead Rent & Utilities	29.85
	Check	08/08/2023	30364	7065 · Trailhead Rent & Utilities	29.85
	Check	09/06/2023	30444	7065 · Trailhead Rent & Utilities	29.85
	Check	10/16/2023	30509	7065 · Trailhead Rent & Utilities	29.85
	Check	11/07/2023	30579	7065 · Trailhead Rent & Utilities	29.85

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	Check	12/06/2023	30634	7065 · Trailhead Rent & Utilities	29.85
	Check	01/03/2024	30685	7065 · Trailhead Rent & Utilities	29.85
	Check	02/06/2024	30759	7065 · Trailhead Rent & Utilities	29.85
	Check	03/06/2024	30845	7065 · Trailhead Rent & Utilities	29.85
	Check	04/11/2024	30907	7065 · Trailhead Rent & Utilities	29.85
	Check	05/09/2024	30978	7065 · Trailhead Rent & Utilities	29.85
	Check	06/05/2024	31038	7065 · Trailhead Rent & Utilities	29.85
Coal Heritage Customs					
ConEquip Parts & Equipment LLC	Check	03/20/2024	30874	7075 · Vehicle Maintenance Parts	1,499.90
	Check	02/06/2024	30773	7025 · Heavy Equipment Maint. Parts	3,664.00
	Check	04/23/2024	30949	7025 · Heavy Equipment Maint. Parts	888.10
Deluxe					
Department of Environmental Protection	Check	12/19/2023	30662	5145 · Office & Cleaning Supplies	2,369.69
	Check	04/23/2024	30941	5145 · Office & Cleaning Supplies	2,348.87
	Check	08/15/2023	30401	5130 · Legal Accounting & Professional	114.90
	Check	01/17/2024	30711	5130 · Legal Accounting & Professional	150.00
Dirt Trax Television Inc.	Check	02/16/2024	30803	5130 · Legal Accounting & Professional	150.00
	Check	06/13/2024	31080	5130 · Legal Accounting & Professional	300.00
	Check	06/05/2024	31055	6035 · Marketing	1,191.46
Domino Printing					
	Check	07/06/2023	30303	-SPLIT-	11,756.00
	Check	07/26/2023	30344	-SPLIT-	16,437.00
	Check	08/08/2023	30374	-SPLIT-	9,403.00
	Check	08/15/2023	30407	-SPLIT-	10,137.00
	Check	08/24/2023	30426	-SPLIT-	1,959.00
	Check	09/06/2023	30446	-SPLIT-	14,238.00
	Check	09/14/2023	30462	-SPLIT-	3,272.00
	Check	09/25/2023	30500	-SPLIT-	13,915.00
	Check	10/16/2023	30525	-SPLIT-	25,186.00
	Check	10/26/2023	30555	-SPLIT-	37,465.00
	Check	11/07/2023	30603	-SPLIT-	10,604.00
	Check	11/30/2023	30616	-SPLIT-	13,741.00
	Check	01/03/2024	30699	-SPLIT-	755.00
	Check	02/16/2024	30802	-SPLIT-	5,225.00
	Check	03/06/2024	30860	-SPLIT-	7,668.00
	Check	03/20/2024	30867	-SPLIT-	13,659.00
	Check	03/27/2024	30886	-SPLIT-	3,740.00
	Check	04/11/2024	30927	-SPLIT-	17,976.00
	Check	04/23/2024	30936	-SPLIT-	16,454.50
	Check	05/02/2024	30965	-SPLIT-	16,467.00
	Check	05/09/2024	30989	-SPLIT-	7,487.50
	Check	05/17/2024	31002	-SPLIT-	9,369.50
	Check	05/24/2024	31015	-SPLIT-	12,030.00
	Check	06/05/2024	31044	-SPLIT-	11,362.00
	Check	06/13/2024	31065	-SPLIT-	16,858.00
	Check	06/20/2024	31098	-SPLIT-	8,774.00
	Check	06/26/2024	31115	-SPLIT-	6,789.00
Dunbar Printing Company					
	Check	07/06/2023	30310	6035 · Marketing	296.46
	Check	08/08/2023	30378	6005 · Merchandise Cost of Goods Sold	423.30
	Check	08/23/2023	30416	6005 · Merchandise Cost of Goods Sold	59.68
	Check	09/06/2023	30454	6005 · Merchandise Cost of Goods Sold	191.59
	Check	09/14/2023	30477	6005 · Merchandise Cost of Goods Sold	2,499.00
	Check	10/16/2023	30534	6005 · Merchandise Cost of Goods Sold	150.03
	Check	11/30/2023	30623	6005 · Merchandise Cost of Goods Sold	99.09

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VENDOR	TYPE	DATE	NUMBER	ACCOUNT	AMOUNT
	Check	03/06/2024	30839	6035 · Marketing	294.26
	Check	03/29/2024	30902	-SPLIT-	672.30
	Check	06/05/2024	31061	6005 · Merchandise Cost of Goods Sold	2,481.00
	Check	06/20/2024	31090	-SPLIT-	323.70
	Check	06/24/2024	31106	6005 · Merchandise Cost of Goods Sold	74.70
East River Aggregates					
	Check	08/15/2023	30403	7035 · Trail Maintenance Supplies	813.11
	Check	08/23/2023	30423	7035 · Trail Maintenance Supplies	1,633.87
	Check	03/06/2024	30849	-SPLIT-	1,524.16
Ellis Lumber Supply					
	Check	07/06/2023	30305	7035 · Trail Maintenance Supplies	200.91
	Check	10/16/2023	30514	7035 · Trail Maintenance Supplies	74.65
	Check	11/07/2023	30599	7035 · Trail Maintenance Supplies	797.05
	Check	11/30/2023	30629	7035 · Trail Maintenance Supplies	128.96
	Check	02/16/2024	30797	7035 · Trail Maintenance Supplies	72.96
	Check	05/02/2024	30963	-SPLIT-	847.11
	Check	06/13/2024	31086	-SPLIT-	1,059.87
	Check	06/26/2024	31116	7035 · Trail Maintenance Supplies	449.99
Empire Waste Systems, Inc.					
	Check	08/08/2023	30363	7065 · Trailhead Rent & Utilities	173.75
	Check	09/01/2023	30430	7065 · Trailhead Rent & Utilities	173.75
	Check	09/25/2023	30504	7065 · Trailhead Rent & Utilities	173.75
	Check	11/07/2023	30578	7065 · Trailhead Rent & Utilities	173.75
	Check	11/30/2023	30614	7065 · Trailhead Rent & Utilities	173.75
	Check	12/28/2023	30676	7065 · Trailhead Rent & Utilities	173.75
	Check	01/31/2024	30735	7065 · Trailhead Rent & Utilities	173.75
	Check	02/28/2024	30810	7065 · Trailhead Rent & Utilities	173.75
	Check	03/27/2024	30887	7065 · Trailhead Rent & Utilities	173.75
	Check	05/02/2024	30960	7065 · Trailhead Rent & Utilities	173.75
	Check	06/05/2024	31040	7065 · Trailhead Rent & Utilities	173.75
Empower Retirement					
	Liability Check	07/10/2023	ACH	2200 · Retirement Withheld	1,780.00
	Liability Check	07/25/2023	ACH	2200 · Retirement Withheld	1,645.00
	Liability Check	08/08/2023	ACH	2200 · Retirement Withheld	1,625.00
	Liability Check	08/21/2023	ACH	2200 · Retirement Withheld	1,625.00
	Liability Check	09/05/2023	ACH	2200 · Retirement Withheld	1,625.00
	Liability Check	09/19/2023	ACH	2200 · Retirement Withheld	1,625.00
	Liability Check	10/03/2023	ACH	2200 · Retirement Withheld	1,625.00
	Liability Check	10/16/2023	ACH	2200 · Retirement Withheld	1,910.00
	Liability Check	10/30/2023	ACH	2200 · Retirement Withheld	1,910.00
	Liability Check	11/14/2023	ACH	2200 · Retirement Withheld	1,910.00
	Liability Check	11/28/2023	ACH	2200 · Retirement Withheld	1,910.00
	Liability Check	12/11/2023	ACH	2200 · Retirement Withheld	1,910.00
	Liability Check	12/21/2023	ACH	2200 · Retirement Withheld	1,910.00
	Liability Check	01/10/2024	ACH	2200 · Retirement Withheld	1,910.00
	Liability Check	01/22/2024	ACH	2200 · Retirement Withheld	1,910.00
	Liability Check	02/05/2024	ACH	2200 · Retirement Withheld	1,910.00
	Liability Check	02/19/2024	ACH	2200 · Retirement Withheld	1,910.00
	Liability Check	03/04/2024	ACH	2200 · Retirement Withheld	1,910.00
	Liability Check	03/19/2024	ACH	2200 · Retirement Withheld	1,910.00
	Liability Check	04/02/2024	ACH	2200 · Retirement Withheld	1,910.00
	Liability Check	04/15/2024	ACH	2200 · Retirement Withheld	1,910.00
	Liability Check	05/01/2024	ACH	2200 · Retirement Withheld	1,910.00
	Liability Check	05/14/2024	ACH	2200 · Retirement Withheld	2,120.00
	Liability Check	05/28/2024	ACH	2200 · Retirement Withheld	2,110.00
	Liability Check	06/10/2024	ACH	2200 · Retirement Withheld	2,110.00
	Liability Check	06/25/2024	ACH	2200 · Retirement Withheld	2,110.00
EMS Tire and Auto Center, Inc.					

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VENDOR	TYPE	DATE	NUMBER	ACCOUNT	AMOUNT
	Check	07/26/2023	30358	-SPLIT-	1,211.32
	Check	09/25/2023	30502	-SPLIT-	6,080.70
	Check	12/06/2023	30642	-SPLIT-	6,859.55
	Check	01/03/2024	30687	-SPLIT-	2,217.60
	Check	02/16/2024	30800	-SPLIT-	738.12
	Check	05/17/2024	31008	-SPLIT-	4,635.63
Encova Insurance					
	Check	07/26/2023	30353	1400 · Prepaid Insurance	1,366.00
	Check	08/23/2023	30422	1400 · Prepaid Insurance	1,366.00
	Check	09/25/2023	30489	1400 · Prepaid Insurance	1,366.00
	Check	10/26/2023	30559	1400 · Prepaid Insurance	1,366.00
	Check	11/30/2023	30631	1400 · Prepaid Insurance	1,369.00
	Check	01/03/2024	30698	1400 · Prepaid Insurance	3,111.00
	Check	01/31/2024	30743	1400 · Prepaid Insurance	
	Check	02/28/2024	30828	1400 · Prepaid Insurance	1,763.00
	Check	03/27/2024	30891	1400 · Prepaid Insurance	1,763.00
	Check	04/23/2024	30942	1400 · Prepaid Insurance	1,763.00
	Check	05/24/2024	31020	-SPLIT-	4,837.00
	Check	06/26/2024	31117	1400 · Prepaid Insurance	1,763.00
Everett Hannah Lumber, Inc.					
	Check	02/28/2024	30818	7035 · Trail Maintenance Supplies	120.00
Farris Burton					
	Check	08/15/2023	30396	5185 · Travel, Training & Memberships	55.02
	Check	12/06/2023	30639	5185 · Travel, Training & Memberships	55.02
	Check	02/06/2024	30760	5185 · Travel, Training & Memberships	56.28
	Check	05/09/2024	30983	5185 · Travel, Training & Memberships	57.62
Fed Ex					
	Check	07/03/2023	ACH	5150 · Postage and delivery	33.72
	Check	07/24/2023	ACH	5150 · Postage and delivery	16.65
	Check	08/07/2023	ACH	5150 · Postage and delivery	21.33
	Check	09/18/2023	ACH	5150 · Postage and delivery	16.01
	Check	10/02/2023	ACH	5150 · Postage and delivery	20.92
	Check	10/23/2023	ACH	5150 · Postage and delivery	33.12
	Check	11/06/2023	ACH	5150 · Postage and delivery	16.90
	Check	11/13/2023	ACH	5150 · Postage and delivery	18.23
	Check	11/20/2023	ACH	5150 · Postage and delivery	16.93
	Check	11/27/2023	ACH	5150 · Postage and delivery	36.65
	Check	12/26/2023	ACH	5150 · Postage and delivery	17.83
	Check	02/12/2024	ACH	5150 · Postage and delivery	18.38
	Check	02/20/2024	ACH	5150 · Postage and delivery	19.28
	Check	03/04/2024	ACH	5150 · Postage and delivery	51.40
	Check	03/11/2024	ACH	5150 · Postage and delivery	33.98
	Check	03/25/2024	ACH	5150 · Postage and delivery	21.11
	Check	04/01/2024	ACH	5150 · Postage and delivery	18.46
	Check	04/08/2024	ACH	5150 · Postage and delivery	18.87
	Check	04/15/2024	ACH	5150 · Postage and delivery	23.54
	Check	04/22/2024	ACH	5150 · Postage and delivery	19.32
	Check	04/29/2024	ACH	5150 · Postage and delivery	16.96
	Check	05/06/2024	ACH	5150 · Postage and delivery	52.39
	Check	05/20/2024	ACH	5150 · Postage and delivery	23.23
	Check	05/28/2024	ACH	5150 · Postage and delivery	18.54
	Check	06/03/2024	ACH	5150 · Postage and delivery	19.45
	Check	06/17/2024	ACH	5150 · Postage and delivery	70.02
First Media Services LLC					
	Check	02/06/2024	30765	6035 · Marketing	500.00
	Check	06/05/2024	31050	6035 · Marketing	500.00
First Media Services S-Corp					
	Check	07/06/2023	30311	6035 · Marketing	1,000.00

Hatfield McCoy Regional Recreation Authority
Transaction List by Vendor
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VENDOR	TYPE	DATE	NUMBER	ACCOUNT	AMOUNT
Flowers, Jessica	Check	01/17/2024	30710	6035 · Marketing	500.00
	Check	09/21/2023	30481	5187 · Miscellaneous & Reimbursed	286.20
Frontier	Check	07/06/2023	30320	-SPLIT-	1,104.04
	Check	07/26/2023	30346	5175 · Telephone & Internet	106.00
	Check	08/08/2023	30377	5175 · Telephone & Internet	135.84
	Check	08/15/2023	30400	5175 · Telephone & Internet	955.28
	Check	09/06/2023	30449	-SPLIT-	1,110.46
	Check	10/16/2023	30542	-SPLIT-	1,242.00
	Check	11/07/2023	30586	-SPLIT-	1,161.83
	Check	12/06/2023	30644	-SPLIT-	1,156.55
	Check	01/03/2024	30690	5175 · Telephone & Internet	1,004.45
	Check	01/17/2024	30713	5175 · Telephone & Internet	151.57
	Check	02/06/2024	30776	5175 · Telephone & Internet	151.68
	Check	02/16/2024	30801	5175 · Telephone & Internet	1,023.61
	Check	03/20/2024	30883	-SPLIT-	1,179.11
	Check	04/11/2024	30916	-SPLIT-	1,263.67
	Check	05/09/2024	30990	5175 · Telephone & Internet	175.20
	Check	05/17/2024	31007	5175 · Telephone & Internet	1,085.93
	Check	06/05/2024	31051	5175 · Telephone & Internet	175.10
	Check	06/13/2024	31075	5175 · Telephone & Internet	1,078.57
Gaylock Wrecker Service, Inc.	Check	07/06/2023	30316	-SPLIT-	191.00
	Check	09/14/2023	30468	-SPLIT-	1,305.25
	Check	04/23/2024	30952	-SPLIT-	1,283.75
	Check	05/02/2024	30973	7026 · Heavy Equipment Labor	300.00
	Check	06/26/2024	31120	7075 · Vehicle Maintenance Parts	34.83
GoNetSpeed	Check	07/18/2023	30327	5175 · Telephone & Internet	104.43
	Check	08/08/2023	30389	5175 · Telephone & Internet	208.86
	Check	10/16/2023	30526	5175 · Telephone & Internet	105.32
	Check	11/07/2023	30589	5175 · Telephone & Internet	105.32
	Check	12/06/2023	30646	5175 · Telephone & Internet	105.32
	Check	01/17/2024	30714	5175 · Telephone & Internet	105.42
	Check	02/16/2024	30808	5175 · Telephone & Internet	210.84
	Check	04/11/2024	30926	5175 · Telephone & Internet	105.04
	Check	05/09/2024	30987	5175 · Telephone & Internet	104.99
	Check	06/13/2024	31074	5175 · Telephone & Internet	104.99
Hall's Bottled Water	Check	07/06/2023	30315	5145 · Office & Cleaning Supplies	65.00
	Check	08/08/2023	30362	5145 · Office & Cleaning Supplies	37.00
	Check	09/06/2023	30441	5145 · Office & Cleaning Supplies	37.00
	Check	10/16/2023	30512	5145 · Office & Cleaning Supplies	37.00
	Check	11/30/2023	30615	5145 · Office & Cleaning Supplies	30.00
	Check	12/06/2023	30638	5145 · Office & Cleaning Supplies	37.00
	Check	02/06/2024	30755	5145 · Office & Cleaning Supplies	72.00
	Check	03/06/2024	30847	5145 · Office & Cleaning Supplies	30.00
	Check	04/11/2024	30910	5145 · Office & Cleaning Supplies	30.00
	Check	06/13/2024	31068	5145 · Office & Cleaning Supplies	39.00
Hatfield McCoy CVB	Check	07/26/2023	30343	5185 · Travel, Training & Memberships	327.00
	Check	05/02/2024	30969	6035 · Marketing	2,500.00
Hatfield McCoy Ventures	Check	03/06/2024	30854	6035 · Marketing	750.00
HD Media Company LLC	Check	07/06/2023	30319	5130 · Legal Accounting & Professional	52.20
	Check	09/06/2023	30450	5130 · Legal Accounting & Professional	50.51

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Image Associates	Check	09/14/2023	30463	-SPLIT-	182.29
	Check	09/25/2023	30490	-SPLIT-	915.70
	Check	10/16/2023	30540	-SPLIT-	104.29
	Check	10/26/2023	30557	-SPLIT-	2,428.48
	Check	12/19/2023	30657	-SPLIT-	488.03
	Check	12/28/2023	30680	-SPLIT-	2,761.85
	Check	02/28/2024	30817	-SPLIT-	216.53
	Check	04/11/2024	30932	5130 · Legal Accounting & Professional	3,679.45
	Check	04/23/2024	30937	-SPLIT-	325.25
	Check	06/05/2024	31054	-SPLIT-	384.52
	Check	06/13/2024	31064	-SPLIT-	235.56
	Check	06/20/2024	31095	-SPLIT-	457.64
	Check	07/18/2023	30334	6035 · Marketing	8,675.74
	Check	08/15/2023	30404	6035 · Marketing	9,084.04
	Check	09/06/2023	30447	6035 · Marketing	15,000.00
Internal Revenue Service	Check	09/14/2023	30472	6035 · Marketing	8,162.83
	Check	10/26/2023	30571	-SPLIT-	158,141.67
	Check	11/30/2023	30625	-SPLIT-	17,416.70
	Check	12/19/2023	30666	6035 · Marketing	4,876.67
	Check	01/31/2024	30748	-SPLIT-	61,430.95
	Check	02/06/2024	30764	6035 · Marketing	3,669.63
	Check	03/20/2024	30882	-SPLIT-	17,217.13
	Check	04/23/2024	30947	-SPLIT-	10,876.50
	Check	05/09/2024	30984	6035 · Marketing	9,616.00
	Check	05/24/2024	31021	6035 · Marketing	9,792.67
	Check	06/13/2024	31079	6035 · Marketing	7,876.67
	Liability Check	07/10/2023	ACH	-SPLIT-	20,128.74
	Liability Check	07/25/2023	ACH	-SPLIT-	21,491.18
	Liability Check	08/08/2023	ACH	-SPLIT-	18,485.20
	Liability Check	08/21/2023	ACH	-SPLIT-	17,660.36
Intuit Inc.	Liability Check	09/05/2023	ACH	-SPLIT-	18,138.52
	Liability Check	09/19/2023	ACH	-SPLIT-	17,414.12
	Liability Check	10/03/2023	ACH	-SPLIT-	18,535.14
	Liability Check	10/16/2023	ACH	-SPLIT-	18,171.86
	Liability Check	10/31/2023	ACH	-SPLIT-	18,373.72
	Liability Check	11/15/2023	ACH	-SPLIT-	18,435.44
	Liability Check	11/28/2023	ACH	-SPLIT-	20,520.78
	Liability Check	12/11/2023	ACH	-SPLIT-	17,760.54
	Liability Check	12/21/2023	ACH	-SPLIT-	17,742.30
	Liability Check	01/08/2024	ACH	-SPLIT-	17,555.30
	Liability Check	01/22/2024	ACH	-SPLIT-	17,459.68
	Liability Check	02/05/2024	ACH	-SPLIT-	18,790.10
	Liability Check	02/19/2024	ACH	-SPLIT-	19,415.12
	Check	02/28/2024	30832	5039 · Tax Penalties	285.43
	Liability Check	03/05/2024	ACH	-SPLIT-	19,605.22
Intuit Inc.	Liability Check	03/19/2024	ACH	-SPLIT-	20,537.08
	Liability Check	04/02/2024	ACH	-SPLIT-	20,349.72
	Liability Check	04/15/2024	ACH	-SPLIT-	21,125.32
	Liability Check	04/30/2024	ACH	-SPLIT-	20,306.14
	Liability Check	05/13/2024	ACH	-SPLIT-	21,531.46
	Liability Check	05/28/2024	ACH	-SPLIT-	23,493.92
	Liability Check	06/10/2024	ACH	-SPLIT-	23,258.48
	Liability Check	06/25/2024	ACH	-SPLIT-	21,990.96
	Check	07/24/2023	ACH	5130 · Legal Accounting & Professional	355.00
	Check	08/21/2023	ACH	5130 · Legal Accounting & Professional	4,848.90

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	Check	08/22/2023	ACH	5130 · Legal Accounting & Professional	355.00
	Check	09/22/2023	ACH	5130 · Legal Accounting & Professional	355.00
	Check	10/23/2023	ACH	5130 · Legal Accounting & Professional	345.00
	Check	11/21/2023	ACH	5130 · Legal Accounting & Professional	408.00
	Check	12/22/2023	ACH	5130 · Legal Accounting & Professional	964.00
	Check	01/22/2024	ACH	5130 · Legal Accounting & Professional	396.00
	Check	02/22/2024	ACH	5130 · Legal Accounting & Professional	390.00
	Check	03/21/2024	ACH	5130 · Legal Accounting & Professional	408.00
	Check	04/22/2024	ACH	5130 · Legal Accounting & Professional	420.00
	Check	05/22/2024	ACH	5130 · Legal Accounting & Professional	414.00
	Check	06/24/2024	ACH	5130 · Legal Accounting & Professional	468.00
	Jared Stone				
	Check	04/11/2024	30913	5145 · Office & Cleaning Supplies	27.96
	Check	05/17/2024	30998	5185 · Travel, Training & Memberships	10.00
Johnson's Fencing					
	Check	03/05/2024	30836	5137 · Office & Trailhead Repairs	700.00
	Check	03/06/2024	30837	5137 · Office & Trailhead Repairs	
Justice Collision LLC.					
	Check	08/22/2023	30410	-SPLIT-	2,300.54
Keefer's Inc.					
	Check	09/14/2023	30479	-SPLIT-	4,785.29
	Check	09/25/2023	30503	-SPLIT-	7,616.09
	Check	11/07/2023	30587	7075 · Vehicle Maintenance Parts	5,936.58
	Check	12/06/2023	30649	1506 · Vehicles & ATVs	40,847.94
	Check	01/03/2024	30688	7075 · Vehicle Maintenance Parts	2,129.75
	Check	01/18/2024	30730	1506 · Vehicles & ATVs	11,888.96
	Check	01/18/2024	30731	7010 · Radios, Uniforms & Safety Equip	61.74
	Check	02/06/2024	30778	7075 · Vehicle Maintenance Parts	
	Check	03/20/2024	30871	-SPLIT-	1,749.00
	Check	05/08/2024	30976	-SPLIT-	6,247.00
Komax Business Systems					
	Check	07/18/2023	30330	-SPLIT-	2,954.43
	Check	08/15/2023	30406	-SPLIT-	3,358.38
	Check	09/14/2023	30465	-SPLIT-	1,697.11
	Check	10/26/2023	30561	-SPLIT-	3,849.07
	Check	11/07/2023	30581	-SPLIT-	6,219.45
	Check	12/19/2023	30667	-SPLIT-	152.25
	Check	01/17/2024	30707	5105 · Computers, Copiers & Technology	148.37
	Check	02/16/2024	30804	5105 · Computers, Copiers & Technology	295.50
	Check	03/20/2024	30881	5105 · Computers, Copiers & Technology	295.50
	Check	04/11/2024	30925	5105 · Computers, Copiers & Technology	295.50
	Check	05/09/2024	30993	-SPLIT-	8,447.22
	Check	06/13/2024	31063	5105 · Computers, Copiers & Technology	295.50
L&M HydraComm LLC					
	Check	08/02/2023	30361	7075 · Vehicle Maintenance Parts	5,600.00
Little Johns Wellington Co Inc.					
	Check	06/05/2024	31057	5137 · Office & Trailhead Repairs	717.97
Logan Bank & Trust					
	Check	02/05/2024	30753	1952 · LB&T CD	500,000.00
Logan County Chamber of Commerce					
	Check	10/16/2023	30539	6035 · Marketing	500.00
	Check	01/17/2024	30722	5185 · Travel, Training & Memberships	200.00
	Check	04/11/2024	30922	6035 · Marketing	500.00
Logan County PSD					
	Check	07/06/2023	30318	7065 · Trailhead Rent & Utilities	71.50
	Check	08/08/2023	30379	7065 · Trailhead Rent & Utilities	71.50
	Check	09/06/2023	30455	7065 · Trailhead Rent & Utilities	71.50
	Check	10/16/2023	30537	7065 · Trailhead Rent & Utilities	71.50

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Logan County Sheriff's Office Calender	Check	11/07/2023	30593	7065 · Trailhead Rent & Utilities	71.50
	Check	12/06/2023	30647	7065 · Trailhead Rent & Utilities	91.91
	Check	02/06/2024	30769	7065 · Trailhead Rent & Utilities	320.36
	Check	03/06/2024	30850	7065 · Trailhead Rent & Utilities	71.50
	Check	04/11/2024	30919	7065 · Trailhead Rent & Utilities	71.50
	Check	05/09/2024	30986	7065 · Trailhead Rent & Utilities	71.50
	Check	06/05/2024	31053	7065 · Trailhead Rent & Utilities	71.50
Lyme Timber Company	Check	09/14/2023	30467	6035 · Marketing	240.00
	Check	07/26/2023	ACH	7040 · Land leases for trails	416.66
	Check	09/01/2023	ACH	7040 · Land leases for trails	833.32
	Check	10/27/2023	ACH	7040 · Land leases for trails	833.32
	Check	12/04/2023	ACH	7040 · Land leases for trails	416.66
	Check	02/29/2024	ACH	7040 · Land leases for trails	833.32
	Check	04/17/2024	Ach	7040 · Land leases for trails	833.32
Martin Marietta Materials Inc.	Check	06/21/2024	ACH	7040 · Land leases for trails	833.32
	Check	01/17/2024	30717	7035 · Trail Maintenance Supplies	1,198.41
	Check	02/06/2024	30771	7035 · Trail Maintenance Supplies	1,198.85
	Check	02/16/2024	30805	-SPLIT-	2,441.80
	Check	03/06/2024	30859	7035 · Trail Maintenance Supplies	1,796.65
	Check	03/20/2024	30872	7035 · Trail Maintenance Supplies	6,766.70
	Check	04/11/2024	30934	7035 · Trail Maintenance Supplies	5,467.36
McDowell County PSD	Check	04/23/2024	30950	-SPLIT-	3,509.83
	Check	05/09/2024	30994	-SPLIT-	17,447.88
	Check	05/17/2024	31009	7035 · Trail Maintenance Supplies	1,832.78
	Check	06/13/2024	31082	-SPLIT-	
	Check	06/24/2024	31104	7035 · Trail Maintenance Supplies	35,375.53
	Check	07/06/2023	30314	7065 · Trailhead Rent & Utilities	32.26
	Check	08/08/2023	30365	7065 · Trailhead Rent & Utilities	32.26
Mercer County Solid Waste Authority	Check	09/01/2023	30429	7065 · Trailhead Rent & Utilities	32.26
	Check	11/07/2023	30576	7065 · Trailhead Rent & Utilities	100.45
	Check	12/06/2023	30633	7065 · Trailhead Rent & Utilities	64.96
	Check	01/03/2024	30683	7065 · Trailhead Rent & Utilities	64.96
	Check	01/31/2024	30734	7065 · Trailhead Rent & Utilities	69.78
	Check	03/06/2024	30840	7065 · Trailhead Rent & Utilities	69.78
	Check	03/29/2024	30895	7065 · Trailhead Rent & Utilities	69.78
Mingo County PSD	Check	05/02/2024	30961	7065 · Trailhead Rent & Utilities	69.78
	Check	06/05/2024	31039	7065 · Trailhead Rent & Utilities	69.78
	Check	09/14/2023	30473	7065 · Trailhead Rent & Utilities	11.69
	Check	11/07/2023	30588	7065 · Trailhead Rent & Utilities	7.48
	Check	12/19/2023	30664	7065 · Trailhead Rent & Utilities	5.00
	Check	02/06/2024	30763	7065 · Trailhead Rent & Utilities	8.89
	Check	03/20/2024	30878	7065 · Trailhead Rent & Utilities	9.35
	Check	04/11/2024	30924	7065 · Trailhead Rent & Utilities	6.08
	Check	05/09/2024	30992	7065 · Trailhead Rent & Utilities	5.61
	Check	06/13/2024	31077	7065 · Trailhead Rent & Utilities	7.48
	Check	07/18/2023	30323	7065 · Trailhead Rent & Utilities	41.00
	Check	08/08/2023	30368	7065 · Trailhead Rent & Utilities	42.50
	Check	09/06/2023	30445	7065 · Trailhead Rent & Utilities	38.00
	Check	10/16/2023	30511	7065 · Trailhead Rent & Utilities	38.00
	Check	11/07/2023	30574	7065 · Trailhead Rent & Utilities	35.00
	Check	12/06/2023	30636	7065 · Trailhead Rent & Utilities	65.00
	Check	01/17/2024	30701	7065 · Trailhead Rent & Utilities	35.00

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VENDOR	TYPE	DATE	NUMBER	ACCOUNT	AMOUNT
	Check	02/06/2024	30758	7065 · Trailhead Rent & Utilities	35.00
	Check	03/06/2024	30844	7065 · Trailhead Rent & Utilities	35.00
	Check	04/11/2024	30909	7065 · Trailhead Rent & Utilities	35.00
	Check	05/17/2024	30996	7065 · Trailhead Rent & Utilities	35.00
	Check	06/05/2024	31037	7065 · Trailhead Rent & Utilities	80.50
Mountain State Waste					
	Check	08/08/2023	30393	7065 · Trailhead Rent & Utilities	171.29
	Check	09/01/2023	30438	7065 · Trailhead Rent & Utilities	171.29
	Check	09/25/2023	30506	7065 · Trailhead Rent & Utilities	166.92
	Check	11/07/2023	30595	7065 · Trailhead Rent & Utilities	166.92
	Check	11/30/2023	30626	7065 · Trailhead Rent & Utilities	166.92
	Check	12/28/2023	30677	7065 · Trailhead Rent & Utilities	178.51
	Check	01/31/2024	30741	7065 · Trailhead Rent & Utilities	178.51
	Check	02/28/2024	30826	7065 · Trailhead Rent & Utilities	178.51
	Check	03/29/2024	30901	7065 · Trailhead Rent & Utilities	178.51
	Check	05/02/2024	30970	7065 · Trailhead Rent & Utilities	178.51
	Check	06/05/2024	31059	7065 · Trailhead Rent & Utilities	178.51
	Check	06/25/2024	31112	7065 · Trailhead Rent & Utilities	178.51
Mountaineer Gas Company					
	Check	07/27/2023	ACH	7065 · Trailhead Rent & Utilities	32.00
	Check	08/28/2023	ACH	7065 · Trailhead Rent & Utilities	32.00
	Check	09/26/2023	ACH	7065 · Trailhead Rent & Utilities	32.00
	Check	10/25/2023	ACH	7065 · Trailhead Rent & Utilities	32.00
	Check	11/27/2023	ACH	7065 · Trailhead Rent & Utilities	45.03
	Check	12/27/2023	ACH	7065 · Trailhead Rent & Utilities	183.88
	Check	01/29/2024	ACH	7065 · Trailhead Rent & Utilities	167.16
	Check	02/27/2024	ACH	7065 · Trailhead Rent & Utilities	436.14
	Check	03/27/2024	ACH	7065 · Trailhead Rent & Utilities	319.19
	Check	04/29/2024	ACH	7065 · Trailhead Rent & Utilities	167.78
	Check	05/28/2024	ACH	7065 · Trailhead Rent & Utilities	38.00
	Check	06/26/2024	ACH	7065 · Trailhead Rent & Utilities	38.00
Mountaintop Adventures					
	Check	10/26/2023	30570	-SPLIT-	840.50
	Check	12/06/2023	30650	-SPLIT-	438.28
	Check	12/28/2023	30681	-SPLIT-	1,058.48
	Check	02/06/2024	30775	-SPLIT-	1,382.45
	Check	05/02/2024	30972	-SPLIT-	7,796.39
	Check	06/05/2024	31058	-SPLIT-	2,641.70
Mullens Salvage & Suuply Co.					
	Check	07/26/2023	30357	7075 · Vehicle Maintenance Parts	200.00
Napa Auto Parts					
	Check	07/19/2023	ACH	7075 · Vehicle Maintenance Parts	1,118.48
	Check	08/16/2023	ACH	7075 · Vehicle Maintenance Parts	846.07
	Check	09/25/2023	ACH	7075 · Vehicle Maintenance Parts	5,277.02
	Check	10/17/2023	ACH	7075 · Vehicle Maintenance Parts	7,917.13
	Check	12/01/2023	ACH	7075 · Vehicle Maintenance Parts	8,285.54
	Check	12/22/2023	ACH	7075 · Vehicle Maintenance Parts	9,722.35
	Check	05/18/2024	ACH	7075 · Vehicle Maintenance Parts	2,709.82
National Central Alarm Systems, Inc.					
	Check	07/26/2023	30354	-SPLIT-	1,531.50
	Check	08/08/2023	30390	7010 · Radios, Uniforms & Safety Equip	1,448.50
	Check	09/14/2023	30466	7010 · Radios, Uniforms & Safety Equip	1,215.00
	Check	06/13/2024	31076	7010 · Radios, Uniforms & Safety Equip	1,215.00
	Check	06/20/2024	31100	-SPLIT-	1,126.45
ODP Business Solutions, LLC					
	Check	07/06/2023	30309	-SPLIT-	358.62
	Check	07/18/2023	30329	-SPLIT-	660.29
	Check	07/26/2023	30342	-SPLIT-	645.95

Hatfield McCoy Regional Recreation Authority
Transaction List by Vendor
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VENDOR	TYPE	DATE	NUMBER	ACCOUNT	AMOUNT
OSCO Safety	Check	08/08/2023	30373	-SPLIT-	1,122.18
	Check	08/15/2023	30397	5145 · Office & Cleaning Supplies	94.99
	Check	08/23/2023	30420	-SPLIT-	103.94
	Check	09/01/2023	30434	-SPLIT-	1,459.54
	Check	09/14/2023	30478	-SPLIT-	295.25
	Check	09/25/2023	30497	-SPLIT-	1,273.28
	Check	10/16/2023	30527	-SPLIT-	2,372.10
	Check	10/26/2023	30558	-SPLIT-	1,677.08
	Check	11/07/2023	30582	-SPLIT-	1,110.09
	Check	11/30/2023	30632	-SPLIT-	357.25
	Check	12/19/2023	30671	-SPLIT-	112.89
	Check	12/28/2023	30679	-SPLIT-	1,509.86
	Check	01/17/2024	30709	5145 · Office & Cleaning Supplies	762.33
	Check	01/31/2024	30751	5105 · Computers, Copiers & Technology	743.22
	Check	02/16/2024	30807	-SPLIT-	773.09
	Check	02/28/2024	30823	5145 · Office & Cleaning Supplies	176.81
	Check	03/06/2024	30853	5145 · Office & Cleaning Supplies	28.98
	Check	03/20/2024	30879	-SPLIT-	1,845.42
	Check	03/29/2024	30900	5145 · Office & Cleaning Supplies	160.52
	Check	04/11/2024	30917	5145 · Office & Cleaning Supplies	1,043.50
	Check	05/02/2024	30966	5145 · Office & Cleaning Supplies	68.37
	Check	05/09/2024	30988	5145 · Office & Cleaning Supplies	89.69
	Check	05/17/2024	31000	-SPLIT-	522.34
	Check	05/24/2024	31016	-SPLIT-	681.21
	Check	06/05/2024	31046	5145 · Office & Cleaning Supplies	854.85
	Check	06/13/2024	31072	-SPLIT-	7,361.36
	Check	06/20/2024	31097	-SPLIT-	848.40
	Check	06/13/2024	31083	7035 · Trail Maintenance Supplies	20,754.00
	Check	07/18/2023	30335	-SPLIT-	762.00
	Check	08/08/2023	30388	-SPLIT-	763.00
	Check	09/14/2023	30464	-SPLIT-	1,066.00
	Check	10/16/2023	30541	-SPLIT-	675.00
	Check	11/07/2023	30585	-SPLIT-	772.00
	Check	01/03/2024	30696	-SPLIT-	1,665.00
	Check	01/17/2024	30708	-SPLIT-	304.00
	Check	01/31/2024	30733	-SPLIT-	551.00
	Check	04/11/2024	30931	-SPLIT-	1,984.00
	Check	05/17/2024	30997	-SPLIT-	767.00
Phillips Pest Control, Inc.	Check	07/03/2023	ACH	5150 · Postage and delivery	2,520.00
	Check	08/02/2023	ACH	5150 · Postage and delivery	1,005.00
	Check	09/05/2023	ACH	5150 · Postage and delivery	2,015.00
	Check	09/06/2023	ACH	5150 · Postage and delivery	170.10
	Check	10/03/2023	ACH	5150 · Postage and delivery	2,015.00
	Check	11/02/2023	ACH	5150 · Postage and delivery	2,398.97
	Check	11/02/2023	ACH	5150 · Postage and delivery	2,398.97
	Check	12/04/2023	ACH	5150 · Postage and delivery	3,126.00
	Check	12/06/2023	ACH	5150 · Postage and delivery	170.10
	Check	01/02/2024	ACH	5150 · Postage and delivery	1,005.00
	Check	02/02/2024	ACH	5150 · Postage and delivery	803.00
	Check	03/03/2024	ACH	5150 · Postage and delivery	1,005.00
	Check	03/06/2024	ACH	5150 · Postage and delivery	170.10
	Check	04/02/2024	ACH	5150 · Postage and delivery	1,534.18
	Check	05/03/2024	ACH	5150 · Postage and delivery	2,116.00
	Check	06/03/2024	ACH	5150 · Postage and delivery	1,517.25
	Check	06/06/2024	ACH	5150 · Postage and delivery	170.10
Pitney Bowes Inc.	Check	07/03/2023	ACH	5150 · Postage and delivery	2,520.00
	Check	08/02/2023	ACH	5150 · Postage and delivery	1,005.00
	Check	09/05/2023	ACH	5150 · Postage and delivery	2,015.00
	Check	09/06/2023	ACH	5150 · Postage and delivery	170.10
	Check	10/03/2023	ACH	5150 · Postage and delivery	2,015.00
	Check	11/02/2023	ACH	5150 · Postage and delivery	2,398.97
	Check	11/02/2023	ACH	5150 · Postage and delivery	2,398.97
	Check	12/04/2023	ACH	5150 · Postage and delivery	3,126.00
	Check	12/06/2023	ACH	5150 · Postage and delivery	170.10
	Check	01/02/2024	ACH	5150 · Postage and delivery	1,005.00
	Check	02/02/2024	ACH	5150 · Postage and delivery	803.00
	Check	03/03/2024	ACH	5150 · Postage and delivery	1,005.00

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Transaction List by Vendor
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VENDOR	TYPE	DATE	NUMBER	ACCOUNT	AMOUNT
Pocahontas Surface Interest LLC	Check	07/26/2023	30349	7040 · Land leases for trails	1,775.00
	Check	08/23/2023	30421	7040 · Land leases for trails	1,775.00
	Check	09/25/2023	30493	7040 · Land leases for trails	1,775.00
	Check	10/26/2023	30563	7040 · Land leases for trails	1,775.00
	Check	11/30/2023	30628	7040 · Land leases for trails	1,775.00
	Check	12/28/2023	30678	7040 · Land leases for trails	1,775.00
	Check	01/31/2024	30745	7040 · Land leases for trails	1,775.00
	Check	02/28/2024	30827	7040 · Land leases for trails	1,775.00
	Check	04/11/2024	30920	7040 · Land leases for trails	1,775.00
	Check	05/02/2024	30964	-SPLIT-	1,800.00
	Check	05/24/2024	31017	7040 · Land leases for trails	1,775.00
Potesta & Associates, Inc.	Check	08/17/2023	30409	5130 · Legal Accounting & Professional	3,000.00
	Check	10/16/2023	30529	-SPLIT-	1,500.00
Precision Converting Technologies, LLC					
	Check	10/16/2023	30533	5180 · Trail Permits	
Precision Dynamics Corporation					
	Check	06/25/2024	31108	5180 · Trail Permits	1,216.38
Quality Drug Testing Inc.	Check	07/26/2023	30345	5130 · Legal Accounting & Professional	80.00
	Check	08/24/2023	30425	-SPLIT-	957.00
	Check	09/01/2023	30435	-SPLIT-	610.00
	Check	09/25/2023	30496	5130 · Legal Accounting & Professional	80.00
	Check	11/07/2023	30598	5130 · Legal Accounting & Professional	80.00
	Check	02/28/2024	30825	5130 · Legal Accounting & Professional	95.00
	Check	04/24/2024	30955	5130 · Legal Accounting & Professional	103.00
	Check	05/02/2024	30968	5130 · Legal Accounting & Professional	103.00
	Check	05/24/2024	31018	-SPLIT-	240.00
Quickbase Inc.					
	Check	12/19/2023	30663	5105 · Computers, Copiers & Technology	4,200.00
Retiree Health Benefit Trust Fund					
	Check	07/07/2023	ACH	5025 · Health & Life Insurance	1,680.00
Ricks Tire & Auto Repair LLC					
	Check	12/18/2023	30655	7075 · Vehicle Maintenance Parts	18,596.00
	Check	03/20/2024	30870	-SPLIT-	1,489.17
	Check	06/13/2024	31088	-SPLIT-	5,675.27
Robert Pasley					
	Check	02/05/2024	30754	5185 · Travel, Training & Memberships	75.71
Rocky Fork Enterprizes, LLC					
	Check	12/06/2023	30653	1506 · Vehicles & ATVs	5,036.00
S & S Supply, LLC					
	Check	10/16/2023	30524	5165 · Office Rent & Utilities	100.00
Screen Graphics Inc.					
	Check	07/18/2023	30331	-SPLIT-	4,165.56
	Check	07/26/2023	30347	6035 · Marketing	2,419.20
	Check	08/15/2023	30399	-SPLIT-	1,108.80
	Check	08/23/2023	30424	7035 · Trail Maintenance Supplies	725.76
	Check	09/01/2023	30439	-SPLIT-	1,643.52
	Check	09/25/2023	30498	-SPLIT-	4,468.00
	Check	10/16/2023	30522	-SPLIT-	6,143.36
	Check	10/26/2023	30560	-SPLIT-	4,469.92
	Check	11/07/2023	30583	-SPLIT-	1,602.72
	Check	11/30/2023	30622	7035 · Trail Maintenance Supplies	1,008.00
	Check	01/31/2024	30750	-SPLIT-	3,024.00
	Check	02/28/2024	30824	7035 · Trail Maintenance Supplies	725.76
	Check	03/27/2024	30890	7035 · Trail Maintenance Supplies	144.00
	Check	04/11/2024	30928	7035 · Trail Maintenance Supplies	168.00

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Shaffer & Shaffer, PLLC	Check	04/23/2024	30939	7035 · Trail Maintenance Supplies	240.00
	Check	05/17/2024	31006	7035 · Trail Maintenance Supplies	384.00
	Check	05/28/2024	31032	7035 · Trail Maintenance Supplies	241.92
	Check	06/05/2024	31052	-SPLIT-	2,378.88
	Check	06/13/2024	31081	7035 · Trail Maintenance Supplies	322.56
	Check	06/20/2024	31099	-SPLIT-	1,683.84
	Check	06/26/2024	31121	7035 · Trail Maintenance Supplies	483.84
Shentel	Check	08/15/2023	30402	5130 · Legal Accounting & Professional	3,096.40
	Check	12/21/2023	30672	5130 · Legal Accounting & Professional	28,645.38
	Check	06/05/2024	31056	5130 · Legal Accounting & Professional	28,690.82
Smith Concrete	Check	07/26/2023	30352	5175 · Telephone & Internet	325.97
	Check	08/23/2023	30418	5175 · Telephone & Internet	325.94
	Check	09/25/2023	30492	5175 · Telephone & Internet	326.03
	Check	10/26/2023	30567	5175 · Telephone & Internet	326.04
	Check	11/30/2023	30627	5175 · Telephone & Internet	325.95
	Check	01/03/2024	30691	5175 · Telephone & Internet	325.88
	Check	01/31/2024	30744	5175 · Telephone & Internet	653.79
	Check	02/28/2024	30831	5175 · Telephone & Internet	5.65
	Check	03/27/2024	30888	5175 · Telephone & Internet	331.57
	Check	04/23/2024	30943	5175 · Telephone & Internet	331.44
	Check	06/05/2024	31060	5175 · Telephone & Internet	331.25
	Check	06/25/2024	31110	5175 · Telephone & Internet	333.63
	Check	05/28/2024	31028	7035 · Trail Maintenance Supplies	1,805.39
State Equipment Inc	Check	01/17/2024	30720	7025 · Heavy Equipment Maint. Parts	15,528.78
	Check	05/28/2024	31026	7025 · Heavy Equipment Maint. Parts	4,650.00
State Tax Department	Check	11/10/2023	ACH	5039 · Tax Penalties	15.20
	Check	05/01/2024	30956	1506 · Vehicles & ATVs	88,162.00
Stereo Video	Check	05/01/2024	30958	-SPLIT-	88,480.00
	Check	03/27/2024	30889	7010 · Radios, Uniforms & Safety Equip	575.52
Suddenlink Communications	Check	07/27/2023	ACH	5175 · Telephone & Internet	473.23
	Check	08/25/2023	ACH	5175 · Telephone & Internet	473.23
	Check	09/27/2023	ACH	5175 · Telephone & Internet	473.23
	Check	10/27/2023	ACH	5175 · Telephone & Internet	480.16
	Check	11/27/2023	ACH	5175 · Telephone & Internet	480.16
	Check	12/27/2023	ACH	5175 · Telephone & Internet	480.16
	Check	01/27/2024	ACH	5175 · Telephone & Internet	480.23
	Check	02/27/2024	ACH	5175 · Telephone & Internet	480.23
	Check	03/27/2024	ACH	5175 · Telephone & Internet	508.25
	Check	04/27/2024	ACH	5175 · Telephone & Internet	506.90
	Check	05/27/2024	ACH	5175 · Telephone & Internet	506.90
	Check	10/26/2023	30565	6035 · Marketing	1,300.00
	Check	01/31/2024	30749	6035 · Marketing	425.00
Sutter Equipment Company, Inc.	Check	09/14/2023	30469	7025 · Heavy Equipment Maint. Parts	2,426.74
	Check	07/18/2023	30326	5130 · Legal Accounting & Professional	775.00
Suttle & Stalnaker PLLC	Check	08/15/2023	30398	5130 · Legal Accounting & Professional	775.00
	Check	09/25/2023	30495	5130 · Legal Accounting & Professional	775.00
	Check	10/16/2023	30531	5130 · Legal Accounting & Professional	775.00
	Check	07/18/2023	30326	5130 · Legal Accounting & Professional	775.00

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VENDOR	TYPE	DATE	NUMBER	ACCOUNT	AMOUNT
	Check	11/30/2023	30618	5130 · Legal Accounting & Professional	775.00
	Check	12/19/2023	30669	5130 · Legal Accounting & Professional	775.00
	Check	01/17/2024	30724	5130 · Legal Accounting & Professional	775.00
	Check	02/16/2024	30799	5130 · Legal Accounting & Professional	775.00
	Check	03/27/2024	30892	5130 · Legal Accounting & Professional	775.00
	Check	05/17/2024	31004	5130 · Legal Accounting & Professional	2,155.00
	Check	06/20/2024	31092	5130 · Legal Accounting & Professional	1,155.00
	Check	06/25/2024	31111	5130 · Legal Accounting & Professional	
The Logan Banner					
	Check	02/28/2024	30821	5185 · Travel, Training & Memberships	84.00
The Thrasher Group, Inc.					
	Check	08/08/2023	30381	9006 · AML Twin Hollow	1,620.00
	Check	08/08/2023	30382	9007 · AML Rising Estates Project	15,000.00
	Check	10/16/2023	30535	9006 · AML Twin Hollow	7,700.00
	Check	01/17/2024	30718	9006 · AML Twin Hollow	2,750.00
	Check	01/17/2024	30719	9007 · AML Rising Estates Project	5,000.00
	Check	03/06/2024	30855	-SPLIT-	29,500.00
	Check	03/29/2024	30896	-SPLIT-	8,480.00
	Check	04/11/2024	30905	9006 · AML Twin Hollow	2,290.00
	Check	04/24/2024	30954	-SPLIT-	8,415.00
	Check	06/13/2024	31078	-SPLIT-	11,835.00
Thornhill Superstore					
	Check	09/12/2023	30458	1506 · Vehicles & ATVs	44,195.00
TRUIST					
	Check	07/18/2023	ACH	-SPLIT-	7,641.14
	Check	08/31/2023	ACH	-SPLIT-	5,532.25
	Check	09/29/2023	ACH	-SPLIT-	4,629.36
	Check	10/16/2023	ACH	5183 · Service Charges	99.90
	Check	10/16/2023	ACH	5183 · Service Charges	193.38
	Check	10/16/2023	ACH	5183 · Service Charges	200.13
	Check	10/16/2023	ACH	5183 · Service Charges	232.18
	Check	10/16/2023	ACH	5183 · Service Charges	239.81
	Check	10/16/2023	ACH	5183 · Service Charges	245.56
	Check	10/16/2023	ACH	5183 · Service Charges	247.52
	Check	10/16/2023	ACH	5183 · Service Charges	273.12
	Check	10/16/2023	ACH	5183 · Service Charges	323.19
	Check	10/16/2023	ACH	5183 · Service Charges	331.01
	Check	10/16/2023	ACH	5183 · Service Charges	409.81
	Check	10/16/2023	ACH	5183 · Service Charges	414.85
	Check	10/16/2023	ACH	5183 · Service Charges	2,470.37
	Check	11/15/2023	ACH	-SPLIT-	5,743.94
	Check	12/15/2023	ACH	-SPLIT-	4,841.79
	Check	01/16/2024	ACH	-SPLIT-	2,778.78
	Check	02/15/2024	ACH	-SPLIT-	2,257.76
	Check	03/15/2024	ACH	-SPLIT-	2,391.91
	Check	04/15/2024	ACH	-SPLIT-	5,126.32
Tug Valley Chamber of Commerce					
	Check	01/03/2024	30697	5185 · Travel, Training & Memberships	192.00
U.S. Postal Service					
	Check	02/06/2024	30777	5150 · Postage and delivery	120.00
Uline					
	Check	07/06/2023	30312	5145 · Office & Cleaning Supplies	1,507.18
	Check	08/08/2023	30380	-SPLIT-	1,544.34
	Check	08/23/2023	30417	5145 · Office & Cleaning Supplies	1,405.50
	Check	09/01/2023	30437	-SPLIT-	1,157.61
	Check	09/14/2023	30474	-SPLIT-	1,640.13
	Check	10/16/2023	30532	-SPLIT-	2,399.04
	Check	10/26/2023	30562	5145 · Office & Cleaning Supplies	556.45

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VENDOR	TYPE	DATE	NUMBER	ACCOUNT	AMOUNT
	Check	11/30/2023	30630	-SPLIT-	3,087.13
	Check	12/19/2023	30670	5145 · Office & Cleaning Supplies	1,001.52
	Check	01/17/2024	30705	-SPLIT-	1,456.57
	Check	02/06/2024	30766	-SPLIT-	3,772.51
	Check	03/06/2024	30852	5145 · Office & Cleaning Supplies	2,686.37
	Check	03/20/2024	30880	-SPLIT-	4,446.99
	Check	04/11/2024	30923	-SPLIT-	6,682.94
	Check	05/02/2024	30971	-SPLIT-	954.25
	Check	05/17/2024	31005	5145 · Office & Cleaning Supplies	893.29
	Check	05/24/2024	31019	5145 · Office & Cleaning Supplies	2,277.01
	Check	06/05/2024	31048	-SPLIT-	3,205.17
	Check	06/13/2024	31073	5145 · Office & Cleaning Supplies	705.20
	Check	06/20/2024	31096	-SPLIT-	1,042.91
	Check	06/26/2024	31114	5145 · Office & Cleaning Supplies	1,094.25
Unemployment Compensation Division					
	Liability Check	08/01/2023	ACH	2270 · State Unemploy Comp Payable	1,652.14
	Liability Check	11/01/2023	ACH	2270 · State Unemploy Comp Payable	1,792.09
	Liability Check	02/02/2024	ACH	2270 · State Unemploy Comp Payable	1,001.73
	Liability Check	05/01/2024	ACH	2270 · State Unemploy Comp Payable	7,439.91
United Bankcard Center					
	Check	07/10/2023	ACH	5183 · Service Charges	13.33
	Check	07/10/2023	ACH	5185 · Travel, Training & Memberships	336.00
	Check	07/10/2023	ACH	-SPLIT-	3,276.32
	Check	07/10/2023	ACH	-SPLIT-	1,040.92
	Check	07/10/2023	ACH	-SPLIT-	312.23
	Check	07/10/2023	ACH	-SPLIT-	414.39
	Check	07/10/2023	ACH	-SPLIT-	832.37
	Check	07/10/2023	ACH	-SPLIT-	549.47
	Check	07/10/2023	ACH	-SPLIT-	381.62
	Check	07/10/2023	ACH	-SPLIT-	590.93
	Check	07/10/2023	ACH	7030 · Fuel	891.38
	Check	07/10/2023	ACH	-SPLIT-	426.99
	Check	07/10/2023	ACH	-SPLIT-	1,108.29
	Check	07/10/2023	ACH	7030 · Fuel	647.50
	Check	07/10/2023	ACH	-SPLIT-	1,113.73
	Check	07/10/2023	ACH	7030 · Fuel	560.00
	Check	07/10/2023	ACH	-SPLIT-	977.64
	Check	07/10/2023	ACH	7030 · Fuel	1,258.42
	Check	07/10/2023	ACH	7030 · Fuel	195.65
	Check	07/10/2023	ACH	-SPLIT-	625.12
	Check	07/10/2023	ACH	-SPLIT-	550.24
	Check	07/10/2023	ACH	-SPLIT-	508.97
	Check	07/10/2023	ACH	-SPLIT-	922.85
	Check	07/10/2023	ACH	-SPLIT-	383.94
	Check	07/10/2023	ACH	-SPLIT-	1,176.10
	Check	07/10/2023	ACH	-SPLIT-	978.59
	Check	07/10/2023	ACH	7030 · Fuel	1,014.35
	Check	07/10/2023	ACH	-SPLIT-	1,344.01
	Check	07/10/2023	ACH	-SPLIT-	1,502.69
	Check	07/10/2023	ACH	-SPLIT-	292.74
	Check	07/10/2023	ACH	7010 · Radios, Uniforms & Safety Equip	762.98
	Check	07/10/2023	ACH	-SPLIT-	342.61
	Check	07/10/2023	ACH	-SPLIT-	2,000.03
	Check	07/10/2023	ACH	-SPLIT-	337.70
	Check	08/07/2023	ACH	-SPLIT-	3,499.35
	Check	08/07/2023	ACH	-SPLIT-	163.92
	Check	08/07/2023	ACH	-SPLIT-	592.84
	Check	08/07/2023	ACH	-SPLIT-	1,334.75

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VENDOR	TYPE	DATE	NUMBER	ACCOUNT	AMOUNT
	Check	08/07/2023	ACH	-SPLIT-	1,083.38
	Check	08/07/2023	ACH	-SPLIT-	1,035.16
	Check	08/07/2023	ACH	-SPLIT-	457.29
	Check	08/07/2023	ACH	-SPLIT-	632.74
	Check	08/07/2023	ACH	-SPLIT-	383.09
	Check	08/07/2023	ACH	-SPLIT-	2,811.39
	Check	08/07/2023	ACH	-SPLIT-	1,201.98
	Check	08/07/2023	ACH	7030 · Fuel	633.00
	Check	08/07/2023	ACH	-SPLIT-	1,272.29
	Check	08/07/2023	ACH	-SPLIT-	1,437.24
	Check	08/07/2023	ACH	7030 · Fuel	1,177.40
	Check	08/07/2023	ACH	7030 · Fuel	475.37
	Check	08/07/2023	ACH	-SPLIT-	356.44
	Check	08/07/2023	ACH	-SPLIT-	442.25
	Check	08/07/2023	ACH	-SPLIT-	294.41
	Check	08/07/2023	ACH	-SPLIT-	721.05
	Check	08/07/2023	ACH	-SPLIT-	1,087.76
	Check	08/07/2023	ACH	-SPLIT-	667.52
	Check	08/07/2023	ACH	-SPLIT-	369.38
	Check	08/07/2023	ACH	7030 · Fuel	1,041.60
	Check	08/07/2023	ACH	-SPLIT-	790.99
	Check	08/07/2023	ACH	-SPLIT-	1,481.00
	Check	08/07/2023	ACH	-SPLIT-	414.90
	Check	08/07/2023	ACH	-SPLIT-	334.73
	Check	08/07/2023	ACH	7010 · Radios, Uniforms & Safety Equip	1,417.74
	Check	08/07/2023	ACH	-SPLIT-	567.84
	Check	08/07/2023	ACH	7030 · Fuel	282.62
	Check	08/07/2023	ACH	-SPLIT-	979.51
	Check	09/07/2023	ACH	-SPLIT-	2,078.93
	Check	09/07/2023	ACH	-SPLIT-	387.18
	Check	09/07/2023	ACH	-SPLIT-	275.99
	Check	09/07/2023	ACH	-SPLIT-	927.33
	Check	09/07/2023	ACH	-SPLIT-	3,542.45
	Check	09/07/2023	ACH	-SPLIT-	757.67
	Check	09/07/2023	ACH	-SPLIT-	284.23
	Check	09/07/2023	ACH	-SPLIT-	1,497.37
	Check	09/07/2023	ACH	-SPLIT-	1,049.22
	Check	09/07/2023	ACH	-SPLIT-	473.06
	Check	09/07/2023	ACH	-SPLIT-	1,671.39
	Check	09/07/2023	ACH	-SPLIT-	1,431.58
	Check	09/07/2023	ACH	-SPLIT-	891.60
	Check	09/07/2023	ACH	-SPLIT-	1,497.39
	Check	09/07/2023	ACH	7030 · Fuel	709.89
	Check	09/07/2023	ACH	-SPLIT-	1,659.77
	Check	09/07/2023	ACH	-SPLIT-	313.84
	Check	09/07/2023	ACH	-SPLIT-	2,166.59
	Check	09/07/2023	ACH	-SPLIT-	560.48
	Check	09/07/2023	ACH	-SPLIT-	333.48
	Check	09/07/2023	ACH	-SPLIT-	442.06
	Check	09/07/2023	ACH	7030 · Fuel	172.41
	Check	09/07/2023	ACH	-SPLIT-	1,105.90
	Check	09/07/2023	ACH	-SPLIT-	410.80
	Check	09/07/2023	ACH	-SPLIT-	893.31
	Check	09/07/2023	ACH	-SPLIT-	1,317.43
	Check	09/07/2023	ACH	-SPLIT-	735.30
	Check	09/07/2023	ACH	-SPLIT-	1,205.23
	Check	09/07/2023	ACH	-SPLIT-	1,743.31
	Check	09/07/2023	ACH	7030 · Fuel	282.04

Hatfield McCoy Regional Recreation Authority
Transaction List by Vendor
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VENDOR	TYPE	DATE	NUMBER	ACCOUNT	AMOUNT
	Check	09/07/2023	ACH	-SPLIT-	424.07
	Check	10/05/2023	ACH	-SPLIT-	366.82
	Check	10/05/2023	ACH	-SPLIT-	323.94
	Check	10/05/2023	ACH	-SPLIT-	508.08
	Check	10/05/2023	ACH	-SPLIT-	376.11
	Check	10/05/2023	ACH	-SPLIT-	608.47
	Check	10/05/2023	ACH	-SPLIT-	431.90
	Check	10/05/2023	ACH	-SPLIT-	1,175.77
	Check	10/05/2023	ACH	-SPLIT-	655.48
	Check	10/05/2023	ACH	-SPLIT-	508.94
	Check	10/05/2023	ACH	-SPLIT-	533.80
	Check	10/05/2023	ACH	-SPLIT-	1,031.44
	Check	10/05/2023	ACH	7030 · Fuel	297.61
	Check	10/05/2023	ACH	-SPLIT-	707.37
	Check	10/05/2023	ACH	7030 · Fuel	737.10
	Check	10/05/2023	ACH	-SPLIT-	348.80
	Check	10/05/2023	ACH	-SPLIT-	1,548.98
	Check	10/05/2023	ACH	-SPLIT-	457.08
	Check	10/05/2023	ACH	7030 · Fuel	1,354.59
	Check	10/05/2023	ACH	7030 · Fuel	361.98
	Check	10/05/2023	ACH	7030 · Fuel	255.00
	Check	10/05/2023	ACH	-SPLIT-	346.94
	Check	10/05/2023	ACH	-SPLIT-	382.67
	Check	10/05/2023	ACH	7030 · Fuel	1,170.00
	Check	10/05/2023	ACH	-SPLIT-	137.87
	Check	10/05/2023	ACH	-SPLIT-	1,044.97
	Check	10/05/2023	ACH	-SPLIT-	1,237.03
	Check	10/05/2023	ACH	-SPLIT-	1,282.26
	Check	10/05/2023	ACH	-SPLIT-	1,168.02
	Check	10/05/2023	ACH	-SPLIT-	875.13
	Check	10/05/2023	ACH	-SPLIT-	550.30
	Check	10/05/2023	ACH	-SPLIT-	275.99
	Check	10/05/2023	ACH	5150 · Postage and delivery	3.75
	Check	10/05/2023	ACH	-SPLIT-	1,859.38
	Check	10/05/2023	ACH	-SPLIT-	445.93
	Check	11/07/2023	ACH	7030 · Fuel	381.83
	Check	11/07/2023	ACH	-SPLIT-	2,166.16
	Check	11/07/2023	ACH	7030 · Fuel	480.66
	Check	11/07/2023	ACH	5140 · Meetings, Meals & Refreshments	30.62
	Check	11/07/2023	ACH	-SPLIT-	1,902.48
	Check	11/07/2023	ACH	7010 · Radios, Uniforms & Safety Equip	1,405.74
	Check	11/07/2023	ACH	7030 · Fuel	533.63
	Check	11/07/2023	ACH	-SPLIT-	715.65
	Check	11/07/2023	ACH	-SPLIT-	4,263.52
	Check	11/07/2023	ACH	-SPLIT-	958.96
	Check	11/07/2023	ACH	-SPLIT-	605.12
	Check	11/07/2023	ACH	-SPLIT-	1,025.05
	Check	11/07/2023	ACH	-SPLIT-	890.65
	Check	11/07/2023	ACH	-SPLIT-	438.67
	Check	11/07/2023	ACH	-SPLIT-	1,637.88
	Check	11/07/2023	ACH	-SPLIT-	433.67
	Check	11/07/2023	ACH	-SPLIT-	2,215.42
	Check	11/07/2023	ACH	-SPLIT-	1,401.50
	Check	11/07/2023	ACH	-SPLIT-	1,158.45
	Check	11/07/2023	ACH	-SPLIT-	719.94
	Check	11/07/2023	ACH	-SPLIT-	1,536.57
	Check	11/07/2023	ACH	-SPLIT-	1,579.38
	Check	11/07/2023	ACH	7030 · Fuel	850.95

Hatfield McCoy Regional Recreation Authority
Transaction List by Vendor
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VENDOR	TYPE	DATE	NUMBER	ACCOUNT	AMOUNT
	Check	11/07/2023	ACH	-SPLIT-	434.81
	Check	11/07/2023	ACH	-SPLIT-	523.38
	Check	11/07/2023	ACH	-SPLIT-	381.85
	Check	11/07/2023	ACH	7030 · Fuel	1,240.00
	Check	11/07/2023	ACH	-SPLIT-	547.88
	Check	11/07/2023	ACH	-SPLIT-	984.07
	Check	11/07/2023	ACH	-SPLIT-	1,397.94
	Check	11/07/2023	ACH	-SPLIT-	281.99
	Check	11/07/2023	ACH	-SPLIT-	406.15
	Check	11/07/2023	ACH	-SPLIT-	826.36
	Check	12/07/2023	ACH	7030 · Fuel	402.08
	Check	12/07/2023	ACH	-SPLIT-	1,383.32
	Check	12/07/2023	ACH	-SPLIT-	1,698.71
	Check	12/07/2023	ACH	-SPLIT-	1,040.73
	Check	12/07/2023	ACH	-SPLIT-	2,211.30
	Check	12/07/2023	ACH	-SPLIT-	358.86
	Check	12/07/2023	ACH	-SPLIT-	2,514.43
	Check	12/07/2023	ACH	7030 · Fuel	137.00
	Check	12/07/2023	ACH	7030 · Fuel	675.30
	Check	12/07/2023	ACH	-SPLIT-	637.34
	Check	12/07/2023	ACH	-SPLIT-	664.97
	Check	12/07/2023	ACH	-SPLIT-	275.94
	Check	12/07/2023	ACH	7030 · Fuel	588.63
	Check	12/07/2023	ACH	-SPLIT-	1,427.95
	Check	12/07/2023	ACH	-SPLIT-	1,703.33
	Check	12/07/2023	ACH	-SPLIT-	1,867.09
	Check	12/07/2023	ACH	-SPLIT-	899.68
	Check	12/07/2023	ACH	7030 · Fuel	328.00
	Check	12/07/2023	ACH	-SPLIT-	1,392.71
	Check	12/07/2023	ACH	-SPLIT-	878.80
	Check	12/07/2023	ACH	-SPLIT-	694.35
	Check	12/07/2023	ACH	-SPLIT-	986.13
	Check	12/07/2023	ACH	-SPLIT-	328.09
	Check	12/07/2023	ACH	-SPLIT-	524.29
	Check	12/07/2023	ACH	7030 · Fuel	161.48
	Check	12/07/2023	ACH	-SPLIT-	608.90
	Check	12/07/2023	ACH	-SPLIT-	230.78
	Check	12/07/2023	ACH	-SPLIT-	775.72
	Check	12/07/2023	ACH	-SPLIT-	908.39
	Check	12/07/2023	ACH	-SPLIT-	894.22
	Check	12/07/2023	ACH	-SPLIT-	1,730.09
	Check	12/07/2023	ACH	-SPLIT-	520.75
	Check	12/07/2023	ACH	-SPLIT-	2,004.32
	Check	01/08/2024	ACH	-SPLIT-	5,318.83
	Check	01/08/2024	ACH	7030 · Fuel	873.61
	Check	01/08/2024	ACH	-SPLIT-	1,523.93
	Check	01/08/2024	ACH	-SPLIT-	910.00
	Check	01/08/2024	ACH	-SPLIT-	766.80
	Check	01/08/2024	ACH	-SPLIT-	1,768.07
	Check	01/08/2024	ACH	-SPLIT-	1,210.12
	Check	01/08/2024	ACH	7030 · Fuel	365.66
	Check	01/08/2024	ACH	-SPLIT-	1,057.40
	Check	01/08/2024	ACH	-SPLIT-	475.77
	Check	01/08/2024	ACH	-SPLIT-	280.29
	Check	01/08/2024	ACH	-SPLIT-	339.03
	Check	01/08/2024	ACH	7030 · Fuel	165.02
	Check	01/08/2024	ACH	7030 · Fuel	718.38
	Check	01/08/2024	ACH	-SPLIT-	1,413.16

Hatfield McCoy Regional Recreation Authority
Transaction List by Vendor
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VENDOR	TYPE	DATE	NUMBER	ACCOUNT	AMOUNT
	Check	01/08/2024	ACH	-SPLIT-	1,667.73
	Check	01/08/2024	ACH	7030 · Fuel	310.00
	Check	01/08/2024	ACH	7030 · Fuel	723.05
	Check	01/08/2024	ACH	-SPLIT-	1,208.09
	Check	01/08/2024	ACH	-SPLIT-	1,414.72
	Check	01/08/2024	ACH	7030 · Fuel	459.81
	Check	01/08/2024	ACH	-SPLIT-	1,190.15
	Check	01/08/2024	ACH	-SPLIT-	940.50
	Check	01/08/2024	ACH	-SPLIT-	498.88
	Check	01/08/2024	ACH	-SPLIT-	1,823.20
	Check	01/08/2024	ACH	-SPLIT-	845.25
	Check	01/08/2024	ACH	-SPLIT-	187.74
	Check	01/08/2024	ACH	-SPLIT-	448.42
	Check	01/08/2024	ACH	7030 · Fuel	333.79
	Check	01/08/2024	ACH	7030 · Fuel	262.40
	Check	01/08/2024	ACH	-SPLIT-	382.52
	Check	01/08/2024	ACH	-SPLIT-	691.91
	Check	01/08/2024	ACH	7010 · Radios, Uniforms & Safety Equip	1,458.42
	Check	01/08/2024	ACH	-SPLIT-	275.99
	Check	01/08/2024	ACH	7010 · Radios, Uniforms & Safety Equip	607.00
	Check	02/08/2024	ACH	-SPLIT-	544.44
	Check	02/08/2024	ACH	7010 · Radios, Uniforms & Safety Equip	1,912.76
	Check	02/08/2024	ACH	-SPLIT-	610.25
	Check	02/08/2024	ACH	7030 · Fuel	450.05
	Check	02/08/2024	ACH	-SPLIT-	1,884.96
	Check	02/08/2024	ACH	-SPLIT-	852.98
	Check	02/08/2024	ACH	-SPLIT-	932.47
	Check	02/08/2024	ACH	-SPLIT-	1,029.32
	Check	02/08/2024	ACH	-SPLIT-	385.62
	Check	02/08/2024	ACH	7010 · Radios, Uniforms & Safety Equip	1,124.00
	Check	02/08/2024	ACH	-SPLIT-	3,469.75
	Check	02/08/2024	ACH	-SPLIT-	318.34
	Check	02/08/2024	ACH	-SPLIT-	444.36
	Check	02/08/2024	ACH	7030 · Fuel	143.05
	Check	02/08/2024	ACH	-SPLIT-	1,539.26
	Check	02/08/2024	ACH	-SPLIT-	569.64
	Check	02/08/2024	ACH	-SPLIT-	329.47
	Check	02/08/2024	ACH	7030 · Fuel	259.01
	Check	02/08/2024	ACH	-SPLIT-	270.39
	Check	02/08/2024	ACH	7030 · Fuel	224.58
	Check	02/08/2024	ACH	-SPLIT-	704.07
	Check	02/08/2024	ACH	-SPLIT-	2,117.25
	Check	02/08/2024	ACH	-SPLIT-	296.35
	Check	02/08/2024	ACH	-SPLIT-	527.88
	Check	02/08/2024	ACH	-SPLIT-	787.79
	Check	02/08/2024	ACH	-SPLIT-	960.08
	Check	02/08/2024	ACH	-SPLIT-	264.25
	Check	02/08/2024	ACH	-SPLIT-	509.23
	Check	02/08/2024	ACH	-SPLIT-	534.48
	Check	02/08/2024	ACH	-SPLIT-	962.08
	Check	02/08/2024	ACH	-SPLIT-	205.63
	Check	02/08/2024	ACH	-SPLIT-	2,143.44
	Check	02/08/2024	ACH	-SPLIT-	526.81
	Check	02/08/2024	ACH	-SPLIT-	344.00
	Check	02/08/2024	ACH	-SPLIT-	1,000.17
	Check	02/08/2024	ACH	-SPLIT-	501.47
	Check	02/08/2024	ACH	-SPLIT-	1,451.89
	Check	03/08/2024	ACH	-SPLIT-	1,539.50

Hatfield McCoy Regional Recreation Authority
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VENDOR	TYPE	DATE	NUMBER	ACCOUNT	AMOUNT
	Check	03/08/2024	ACH	-SPLIT-	1,147.68
	Check	03/08/2024	ACH	-SPLIT-	941.98
	Check	03/08/2024	ACH	-SPLIT-	3,049.19
	Check	03/08/2024	ACH	-SPLIT-	746.71
	Check	03/08/2024	ACH	-SPLIT-	1,148.75
	Check	03/08/2024	ACH	-SPLIT-	865.46
	Check	03/08/2024	ACH	-SPLIT-	185.03
	Check	03/08/2024	ACH	7030 · Fuel	245.44
	Check	03/08/2024	ACH	-SPLIT-	1,286.39
	Check	03/08/2024	ACH	-SPLIT-	580.33
	Check	03/08/2024	ACH	-SPLIT-	502.12
	Check	03/08/2024	ACH	-SPLIT-	229.47
	Check	03/08/2024	ACH	-SPLIT-	1,085.58
	Check	03/08/2024	ACH	-SPLIT-	571.88
	Check	03/08/2024	ACH	-SPLIT-	1,820.27
	Check	03/08/2024	ACH	-SPLIT-	1,391.35
	Check	03/08/2024	ACH	-SPLIT-	834.14
	Check	03/08/2024	ACH	-SPLIT-	961.64
	Check	03/08/2024	ACH	-SPLIT-	1,213.10
	Check	03/08/2024	ACH	-SPLIT-	827.07
	Check	03/08/2024	ACH	-SPLIT-	475.86
	Check	03/08/2024	ACH	-SPLIT-	544.49
	Check	03/08/2024	ACH	-SPLIT-	457.92
	Check	03/08/2024	ACH	-SPLIT-	591.36
	Check	03/08/2024	ACH	-SPLIT-	2,015.02
	Check	03/08/2024	ACH	-SPLIT-	2,027.78
	Check	03/08/2024	ACH	-SPLIT-	350.46
	Check	03/08/2024	ACH	-SPLIT-	581.86
	Check	03/08/2024	ACH	-SPLIT-	1,044.81
	Check	03/08/2024	ACH	-SPLIT-	1,124.31
	Check	03/08/2024	ACH	-SPLIT-	336.31
	Check	03/08/2024	ACH	-SPLIT-	220.00
	Check	03/08/2024	ACH	-SPLIT-	562.49
	Check	03/08/2024	ACH	-SPLIT-	515.33
	Check	03/08/2024	ACH	-SPLIT-	86.69
	Check	03/08/2024	ACH	-SPLIT-	645.27
	Check	04/08/2024	ACH	-SPLIT-	1,824.42
	Check	04/08/2024	ACH	7030 · Fuel	1,560.35
	Check	04/08/2024	ACH	7030 · Fuel	874.10
	Check	04/08/2024	ACH	-SPLIT-	503.17
	Check	04/08/2024	ACH	-SPLIT-	498.16
	Check	04/08/2024	ACH	-SPLIT-	799.34
	Check	04/08/2024	ACH	-SPLIT-	382.67
	Check	04/08/2024	ACH	-SPLIT-	516.49
	Check	04/08/2024	ACH	-SPLIT-	1,658.71
	Check	04/08/2024	ACH	-SPLIT-	1,316.82
	Check	04/08/2024	ACH	7030 · Fuel	211.57
	Check	04/08/2024	ACH	7030 · Fuel	582.40
	Check	04/08/2024	ACH	-SPLIT-	5,723.95
	Check	04/08/2024	ACH	-SPLIT-	788.48
	Check	04/08/2024	ACH	-SPLIT-	862.98
	Check	04/08/2024	ACH	7030 · Fuel	1,217.36
	Check	04/08/2024	ACH	7030 · Fuel	164.88
	Check	04/08/2024	ACH	7030 · Fuel	349.47
	Check	04/08/2024	ACH	-SPLIT-	457.93
	Check	04/08/2024	ACH	-SPLIT-	990.79
	Check	04/08/2024	ACH	-SPLIT-	973.20
	Check	04/08/2024	ACH	-SPLIT-	1,098.18

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Transaction List by Vendor
July 2023 through June 2024

VENDOR	TYPE	DATE	NUMBER	ACCOUNT	AMOUNT
	Check	04/08/2024	ACH	-SPLIT-	1,975.48
	Check	04/08/2024	ACH	-SPLIT-	617.73
	Check	04/08/2024	ACH	-SPLIT-	1,083.38
	Check	04/08/2024	ACH	-SPLIT-	1,416.15
	Check	04/08/2024	ACH	-SPLIT-	563.11
	Check	04/08/2024	ACH	7025 · Heavy Equipment Maint. Parts	23.53
	Check	04/08/2024	ACH	-SPLIT-	1,621.17
	Check	04/08/2024	ACH	-SPLIT-	744.28
	Check	04/08/2024	ACH	-SPLIT-	962.66
	Check	04/08/2024	ACH	-SPLIT-	797.70
	Check	04/08/2024	ACH	-SPLIT-	1,938.01
	Check	04/08/2024	ACH	-SPLIT-	225.51
	Check	04/08/2024	ACH	-SPLIT-	791.00
	Check	04/08/2024	ACH	7030 · Fuel	369.94
	Check	04/08/2024	ACH	-SPLIT-	1,144.73
	Check	04/08/2024	ACH	5150 · Postage and delivery	66.25
	Check	04/08/2024	ACH	-SPLIT-	1,066.45
	Check	05/06/2024	ACH	-SPLIT-	4,050.63
	Check	05/06/2024	ACH	-SPLIT-	936.19
	Check	05/06/2024	ACH	7030 · Fuel	261.18
	Check	05/06/2024	ACH	-SPLIT-	665.89
	Check	05/06/2024	ACH	-SPLIT-	859.86
	Check	05/06/2024	ACH	-SPLIT-	1,333.74
	Check	05/06/2024	ACH	-SPLIT-	278.20
	Check	05/06/2024	ACH	-SPLIT-	369.24
	Check	05/06/2024	ACH	-SPLIT-	960.98
	Check	05/06/2024	ACH	-SPLIT-	1,026.33
	Check	05/06/2024	ACH	-SPLIT-	2,426.41
	Check	05/06/2024	ACH	-SPLIT-	1,992.78
	Check	05/06/2024	ACH	-SPLIT-	402.23
	Check	05/06/2024	ACH	-SPLIT-	587.22
	Check	05/06/2024	ACH	-SPLIT-	633.06
	Check	05/06/2024	ACH	-SPLIT-	1,267.02
	Check	05/06/2024	ACH	-SPLIT-	387.30
	Check	05/06/2024	ACH	7030 · Fuel	279.18
	Check	05/06/2024	ACH	-SPLIT-	1,010.84
	Check	05/06/2024	ACH	-SPLIT-	646.79
	Check	05/06/2024	ACH	-SPLIT-	1,460.52
	Check	05/06/2024	ACH	-SPLIT-	936.28
	Check	05/06/2024	ACH	-SPLIT-	1,566.36
	Check	05/06/2024	ACH	7030 · Fuel	1,074.87
	Check	05/06/2024	ACH	-SPLIT-	751.06
	Check	05/06/2024	ACH	-SPLIT-	1,128.89
	Check	05/06/2024	ACH	-SPLIT-	490.17
	Check	05/06/2024	ACH	-SPLIT-	2,842.07
	Check	05/06/2024	ACH	-SPLIT-	703.50
	Check	05/06/2024	ACH	7030 · Fuel	442.11
	Check	05/06/2024	ACH	5183 · Service Charges	16.67
	Check	05/06/2024	ACH	-SPLIT-	763.39
	Check	05/06/2024	ACH	-SPLIT-	548.57
	Check	05/06/2024	ACH	-SPLIT-	2,640.45
	Check	05/06/2024	ACH	-SPLIT-	955.65
	Check	05/06/2024	ACH	-SPLIT-	604.61
	Check	05/06/2024	ACH	-SPLIT-	30.45
	Check	05/06/2024	ACH	-SPLIT-	1,819.53
	Check	06/07/2024	ACH	-SPLIT-	1,659.01
	Check	06/07/2024	ACH	-SPLIT-	829.75
	Check	06/07/2024	ACH	-SPLIT-	1,773.93

Hatfield McCoy Regional Recreation Authority
Transaction List by Vendor
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VENDOR	TYPE	DATE	NUMBER	ACCOUNT	AMOUNT
	Check	06/07/2024	ACH	-SPLIT-	1,227.43
	Check	06/07/2024	ACH	-SPLIT-	1,052.31
	Check	06/07/2024	ACH	5183 · Service Charges	15.00
	Check	06/07/2024	ACH	-SPLIT-	1,176.68
	Check	06/07/2024	ACH	-SPLIT-	997.29
	Check	06/07/2024	ACH	-SPLIT-	1,080.16
	Check	06/07/2024	ACH	7030 · Fuel	859.78
	Check	06/07/2024	ACH	-SPLIT-	3,149.56
	Check	06/07/2024	ACH	-SPLIT-	3,223.05
	Check	06/07/2024	ACH	-SPLIT-	406.90
	Check	06/07/2024	ACH	-SPLIT-	883.19
	Check	06/07/2024	ACH	-SPLIT-	344.33
	Check	06/07/2024	ACH	-SPLIT-	720.26
	Check	06/07/2024	ACH	-SPLIT-	565.98
	Check	06/07/2024	ACH	7030 · Fuel	707.20
	Check	06/07/2024	ACH	7030 · Fuel	458.58
	Check	06/07/2024	ACH	-SPLIT-	422.44
	Check	06/07/2024	ACH	-SPLIT-	1,813.89
	Check	06/07/2024	ACH	-SPLIT-	1,603.73
	Check	06/07/2024	ACH	-SPLIT-	591.77
	Check	06/07/2024	ACH	5185 · Travel, Training & Memberships	145.77
	Check	06/07/2024	ACH	7030 · Fuel	1,587.59
	Check	06/07/2024	ACH	-SPLIT-	632.58
	Check	06/07/2024	ACH	-SPLIT-	377.55
	Check	06/07/2024	ACH	7030 · Fuel	94.00
	Check	06/07/2024	ACH	-SPLIT-	1,239.93
	Check	06/07/2024	ACH	-SPLIT-	1,414.53
	Check	06/07/2024	ACH	-SPLIT-	2,643.26
	Check	06/07/2024	ACH	-SPLIT-	709.28
	Check	06/07/2024	ACH	-SPLIT-	1,665.93
	Check	06/07/2024	ACH	-SPLIT-	4,750.65
	Check	06/07/2024	ACH	7030 · Fuel	505.42
	Check	06/07/2024	ACH	-SPLIT-	1,280.57
	Check	06/07/2024	ACH	-SPLIT-	822.25
	Check	06/07/2024	ACH	7030 · Fuel	287.00
	Check	06/07/2024	ACH	-SPLIT-	577.72
	Check	06/07/2024	ACH	-SPLIT-	59.13
United National Bank					
	Check	10/18/2023	ACH	5183 · Service Charges	295.46
	Check	11/21/2023	ACH	5183 · Service Charges	315.38
	Check	12/21/2023	ACH	5183 · Service Charges	298.70
	Check	01/23/2024	ACH	5183 · Service Charges	281.46
	Check	02/21/2024	ACH	5183 · Service Charges	279.47
	Check	03/21/2024	ACH	5183 · Service Charges	230.79
	Check	05/22/2024	ACH	5183 · Service Charges	254.43
V & J Repair					
	Check	11/07/2023	30602	7026 · Heavy Equipment Labor	3,600.00
	Check	12/06/2023	30651	7026 · Heavy Equipment Labor	480.00
	Check	01/18/2024	30727	7026 · Heavy Equipment Labor	2,400.00
	Check	03/29/2024	30897	7026 · Heavy Equipment Labor	5,040.00
	Check	06/13/2024	31084	-SPLIT-	3,670.00
Veres Quality Water, Inc.					
	Check	03/27/2024	30893	5137 · Office & Trailhead Repairs	418.59
Visit Southern WV					
	Check	12/19/2023	30661	6035 · Marketing	225.00
	Check	03/29/2024	30898	-SPLIT-	1,949.00
Waste Management of West Virginia, Inc.					
	Check	07/18/2023	ACH	7065 · Trailhead Rent & Utilities	69.71

Hatfield McCoy Regional Recreation Authority
Transaction List by Vendor
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VENDOR	TYPE	DATE	NUMBER	ACCOUNT	AMOUNT
	Check	07/18/2023	ACH	7065 · Trailhead Rent & Utilities	75.18
	Check	07/18/2023	ACH	7065 · Trailhead Rent & Utilities	87.76
	Check	07/18/2023	ACH	7065 · Trailhead Rent & Utilities	77.15
	Check	07/18/2023	ACH	7065 · Trailhead Rent & Utilities	63.68
	Check	07/18/2023	ACH	7065 · Trailhead Rent & Utilities	138.87
	Check	07/18/2023	ACH	5165 · Office Rent & Utilities	170.31
	Check	07/18/2023	ACH	7065 · Trailhead Rent & Utilities	89.88
	Check	08/15/2023	ACH	7065 · Trailhead Rent & Utilities	87.76
	Check	08/15/2023	ACH	7065 · Trailhead Rent & Utilities	62.06
	Check	08/15/2023	ACH	7065 · Trailhead Rent & Utilities	75.18
	Check	08/15/2023	ACH	7065 · Trailhead Rent & Utilities	69.71
	Check	08/15/2023	ACH	7065 · Trailhead Rent & Utilities	87.59
	Check	08/15/2023	ACH	7065 · Trailhead Rent & Utilities	75.18
	Check	08/15/2023	ACH	7065 · Trailhead Rent & Utilities	135.32
	Check	08/15/2023	ACH	5165 · Office Rent & Utilities	170.31
	Check	09/15/2023	ACH	7065 · Trailhead Rent & Utilities	135.32
	Check	09/15/2023	ACH	5165 · Office Rent & Utilities	170.31
	Check	09/15/2023	ACH	7065 · Trailhead Rent & Utilities	87.59
	Check	09/15/2023	ACH	7065 · Trailhead Rent & Utilities	75.18
	Check	09/15/2023	ACH	7065 · Trailhead Rent & Utilities	62.06
	Check	09/15/2023	ACH	7065 · Trailhead Rent & Utilities	69.71
	Check	09/15/2023	ACH	7065 · Trailhead Rent & Utilities	75.18
	Check	09/15/2023	ACH	7065 · Trailhead Rent & Utilities	87.76
	Check	10/16/2023	ACH	7065 · Trailhead Rent & Utilities	62.06
	Check	10/17/2023	ACH	7065 · Trailhead Rent & Utilities	69.71
	Check	10/17/2023	ACH	7065 · Trailhead Rent & Utilities	75.18
	Check	10/17/2023	ACH	7065 · Trailhead Rent & Utilities	75.18
	Check	10/17/2023	ACH	7065 · Trailhead Rent & Utilities	87.59
	Check	10/17/2023	ACH	7065 · Trailhead Rent & Utilities	87.76
	Check	10/17/2023	ACH	7065 · Trailhead Rent & Utilities	135.32
	Check	10/17/2023	ACH	7065 · Trailhead Rent & Utilities	170.31
	Check	11/15/2023	ACH	7065 · Trailhead Rent & Utilities	87.76
	Check	11/15/2023	ACH	7065 · Trailhead Rent & Utilities	75.18
	Check	11/15/2023	ACH	7065 · Trailhead Rent & Utilities	69.71
	Check	11/15/2023	ACH	7065 · Trailhead Rent & Utilities	75.18
	Check	11/15/2023	ACH	7065 · Trailhead Rent & Utilities	62.06
	Check	11/15/2023	ACH	7065 · Trailhead Rent & Utilities	87.59
	Check	11/15/2023	ACH	7065 · Trailhead Rent & Utilities	149.46
	Check	11/15/2023	ACH	5165 · Office Rent & Utilities	170.31
	Check	12/19/2023	ACH	7065 · Trailhead Rent & Utilities	62.06
	Check	12/19/2023	ACH	7065 · Trailhead Rent & Utilities	69.71
	Check	12/19/2023	ACH	7065 · Trailhead Rent & Utilities	75.18
	Check	12/19/2023	ACH	7065 · Trailhead Rent & Utilities	75.18
	Check	12/19/2023	ACH	7065 · Trailhead Rent & Utilities	87.59
	Check	12/19/2023	ACH	7065 · Trailhead Rent & Utilities	87.76
	Check	12/19/2023	ACH	7065 · Trailhead Rent & Utilities	135.32
	Check	12/19/2023	ACH	5165 · Office Rent & Utilities	170.31
	Check	01/16/2024	ACH	7065 · Trailhead Rent & Utilities	151.16
	Check	01/16/2024	ACH	5165 · Office Rent & Utilities	202.47
	Check	01/16/2024	ACH	7065 · Trailhead Rent & Utilities	89.80
	Check	01/16/2024	ACH	7065 · Trailhead Rent & Utilities	
	Check	01/16/2024	ACH	7065 · Trailhead Rent & Utilities	83.26
	Check	01/16/2024	ACH	7065 · Trailhead Rent & Utilities	83.97
	Check	01/16/2024	ACH	7065 · Trailhead Rent & Utilities	69.31
	Check	01/16/2024	ACH	7065 · Trailhead Rent & Utilities	97.83
	Check	02/15/2024	ACH	7065 · Trailhead Rent & Utilities	82.10
	Check	02/15/2024	ACH	7065 · Trailhead Rent & Utilities	70.99
	Check	02/15/2024	ACH	7065 · Trailhead Rent & Utilities	65.83

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VENDOR	TYPE	DATE	NUMBER	ACCOUNT	AMOUNT
	Check	02/15/2024	ACH	7065 · Trailhead Rent & Utilities	58.25
	Check	02/15/2024	ACH	7065 · Trailhead Rent & Utilities	82.56
	Check	02/15/2024	ACH	7065 · Trailhead Rent & Utilities	71.60
	Check	02/15/2024	ACH	7065 · Trailhead Rent & Utilities	160.07
	Check	02/15/2024	ACH	7065 · Trailhead Rent & Utilities	128.88
	Check	03/27/2024	ACH	7065 · Trailhead Rent & Utilities	80.39
	Check	03/27/2024	ACH	7065 · Trailhead Rent & Utilities	92.97
	Check	03/27/2024	ACH	7065 · Trailhead Rent & Utilities	74.54
	Check	03/27/2024	ACH	7065 · Trailhead Rent & Utilities	92.80
	Check	03/27/2024	ACH	5165 · Office Rent & Utilities	181.27
	Check	03/27/2024	ACH	7065 · Trailhead Rent & Utilities	144.71
	Check	03/27/2024	ACH	7065 · Trailhead Rent & Utilities	65.50
	Check	03/27/2024	ACH	7065 · Trailhead Rent & Utilities	80.39
	Check	04/16/2024	ACH	7065 · Trailhead Rent & Utilities	92.97
	Check	04/16/2024	ACH	7065 · Trailhead Rent & Utilities	80.39
	Check	04/16/2024	ACH	7065 · Trailhead Rent & Utilities	74.54
	Check	04/16/2024	ACH	7065 · Trailhead Rent & Utilities	65.50
	Check	04/16/2024	ACH	7065 · Trailhead Rent & Utilities	92.80
	Check	04/16/2024	ACH	7065 · Trailhead Rent & Utilities	80.39
	Check	04/16/2024	ACH	7065 · Trailhead Rent & Utilities	144.71
	Check	04/16/2024	ACH	7065 · Trailhead Rent & Utilities	181.27
	Check	05/16/2024	ACH	7065 · Trailhead Rent & Utilities	92.97
	Check	05/16/2024	ACH	7065 · Trailhead Rent & Utilities	80.39
	Check	05/16/2024	ACH	7065 · Trailhead Rent & Utilities	74.54
	Check	05/16/2024	ACH	7065 · Trailhead Rent & Utilities	65.50
	Check	05/16/2024	ACH	7065 · Trailhead Rent & Utilities	80.39
	Check	05/16/2024	ACH	7065 · Trailhead Rent & Utilities	92.80
	Check	05/16/2024	ACH	7065 · Trailhead Rent & Utilities	181.27
	Check	05/16/2024	ACH	7065 · Trailhead Rent & Utilities	144.71
	Check	06/14/2024	ACH	7065 · Trailhead Rent & Utilities	92.97
	Check	06/14/2024	ACH	7065 · Trailhead Rent & Utilities	80.39
	Check	06/14/2024	ACH	7065 · Trailhead Rent & Utilities	65.50
	Check	06/14/2024	AACH	7065 · Trailhead Rent & Utilities	74.54
	Check	06/14/2024	ACH	7065 · Trailhead Rent & Utilities	95.51
	Check	06/14/2024	ACH	7065 · Trailhead Rent & Utilities	92.80
	Check	06/14/2024	ACH	7065 · Trailhead Rent & Utilities	144.71
	Check	06/14/2024	ACH	7065 · Trailhead Rent & Utilities	181.27
West Virginia American Water	Check	07/05/2023	ACH	7065 · Trailhead Rent & Utilities	53.99
	Check	07/05/2023	ACH	7065 · Trailhead Rent & Utilities	38.59
	Check	08/02/2023	ACH	7065 · Trailhead Rent & Utilities	40.29
	Check	08/02/2023	ACH	7065 · Trailhead Rent & Utilities	38.59
	Check	09/05/2023	ACH	7065 · Trailhead Rent & Utilities	38.59
	Check	09/05/2023	ACH	7065 · Trailhead Rent & Utilities	40.29
	Check	10/04/2023	ACH	7065 · Trailhead Rent & Utilities	91.64
	Check	10/05/2023	ACH	7065 · Trailhead Rent & Utilities	38.59
	Check	11/01/2023	ACH	7065 · Trailhead Rent & Utilities	38.59
	Check	11/02/2023	ACH	7065 · Trailhead Rent & Utilities	43.72
	Check	12/01/2023	ACH	7065 · Trailhead Rent & Utilities	50.56
	Check	12/01/2023	ACH	7065 · Trailhead Rent & Utilities	38.59
	Check	01/03/2024	ACH	7065 · Trailhead Rent & Utilities	38.59
	Check	01/03/2024	ACH	7065 · Trailhead Rent & Utilities	57.41
	Check	02/01/2024	ACH	7065 · Trailhead Rent & Utilities	38.59
	Check	02/01/2024	ACH	7065 · Trailhead Rent & Utilities	38.59
	Check	03/01/2024	ACH	7065 · Trailhead Rent & Utilities	38.59
	Check	03/04/2024	ACH	7065 · Trailhead Rent & Utilities	38.59
	Check	04/02/2024	ACH	7065 · Trailhead Rent & Utilities	40.52
	Check	04/02/2024	ACH	7065 · Trailhead Rent & Utilities	40.52

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VENDOR	TYPE	DATE	NUMBER	ACCOUNT	AMOUNT
West Virginia Chamber of Commerce	Check	04/30/2024	ACH	7065 · Trailhead Rent & Utilities	43.56
	Check	04/30/2024	ACH	7065 · Trailhead Rent & Utilities	43.56
	Check	05/30/2024	ACH	7065 · Trailhead Rent & Utilities	78.33
	Check	05/30/2024	ACH	7065 · Trailhead Rent & Utilities	60.94
West Virginia Division of Highways	Check	09/14/2023	30470	5185 · Travel, Training & Memberships	546.00
West Virginia Division of Tourism	Check	07/18/2023	30325	1950 · Other Deposits	30,000.00
	Check	06/25/2024	31107	1950 · Other Deposits	25,000.00
	Check	06/27/2024	31122	1950 · Other Deposits	45,000.00
West Virginia Paving, INC.	Check	07/06/2023	30304	6035 · Marketing	24,087.18
West Virginia Tourism Office	Check	06/05/2024	31045	-SPLIT-	4,805.10
Whayne Supply Company dba Boyd Company Co	Check	11/30/2023	30617	6035 · Marketing	20,437.39
	Check	01/31/2024	30742	-SPLIT-	24,744.43
	Check	03/20/2024	30876	-SPLIT-	2,175.00
	Check	07/26/2023	30359	-SPLIT-	15,218.03
Whiteside of St. Clairsville Inc.	Check	08/08/2023	30376	-SPLIT-	18,864.90
	Check	09/14/2023	30480	-SPLIT-	16,709.94
	Check	10/16/2023	30544	-SPLIT-	13,583.96
	Check	11/07/2023	30596	-SPLIT-	20,618.62
	Check	12/21/2023	30675	-SPLIT-	24,027.42
	Check	01/17/2024	30728	-SPLIT-	15,985.85
	Check	02/28/2024	30833	-SPLIT-	11,836.43
	Check	03/20/2024	30868	7025 · Heavy Equipment Maint. Parts	2,300.00
	Check	04/23/2024	30948	-SPLIT-	50,885.89
	Check	05/09/2024	30995	-SPLIT-	21,096.81
	Check	06/13/2024	31089	-SPLIT-	22,822.04
	Check	02/23/2024	30809	1506 · Vehicles & ATVs	49,960.00
WV-Mountaineer Flexible Benefits Plan	Check	08/17/2023	30408	-SPLIT-	10,210.72
WV Board of Risk & Ins.	Check	09/25/2023	30507	-SPLIT-	7,408.18
	Check	10/16/2023	30523	5025 · Health & Life Insurance	4,063.76
	Check	12/19/2023	30658	5025 · Health & Life Insurance	4,063.76
	Check	01/18/2024	30732	5025 · Health & Life Insurance	4,063.76
	Check	02/16/2024	30796	5025 · Health & Life Insurance	6,274.26
	Check	03/20/2024	30866	5025 · Health & Life Insurance	4,182.84
	Check	04/23/2024	30938	5025 · Health & Life Insurance	4,182.84
	Check	05/17/2024	31003	5025 · Health & Life Insurance	4,126.76
	Check	06/20/2024	31091	5025 · Health & Life Insurance	4,627.56
	Check	08/24/2023	30427	1400 · Prepaid Insurance	23,118.00
	Check	11/30/2023	30624	1400 · Prepaid Insurance	23,118.00
	Check	02/28/2024	30829	1400 · Prepaid Insurance	23,118.00
WV Consolidated Public Retirement Board	Check	05/24/2024	31024	1400 · Prepaid Insurance	25,679.00
WV Consolidated Public Retirement Board	Liability Check	07/07/2023	ACH	-SPLIT-	17,475.39
	Liability Check	08/02/2023	ACH	-SPLIT-	20,303.08
	Liability Check	09/06/2023	ACH	-SPLIT-	17,828.69
	Liability Check	10/09/2023	ACH	-SPLIT-	26,948.67
	Liability Check	11/10/2023	ACH	-SPLIT-	18,329.34
	Liability Check	12/06/2023	ACH	-SPLIT-	19,407.40
	Liability Check	01/03/2024	ACH	-SPLIT-	18,045.25
	Liability Check	02/06/2024	ACH	-SPLIT-	17,786.32

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VENDOR	TYPE	DATE	NUMBER	ACCOUNT	AMOUNT
	Liability Check	03/05/2024	ACH	-SPLIT-	19,335.32
	Liability Check	04/08/2024	ACH	-SPLIT-	30,141.55
	Liability Check	05/14/2024	ACH	-SPLIT-	20,914.80
	Liability Check	06/07/2024	ACH	-SPLIT-	21,934.02
WV Department of Tax and Revenue					
	Liability Check	07/07/2023	ACH	2260 · State Withholding	5,179.00
	Liability Check	08/01/2023	ACH	2260 · State Withholding	6,149.00
	Liability Check	09/06/2023	ACH	2260 · State Withholding	5,307.00
	Liability Check	10/05/2023	ACH	2260 · State Withholding	5,286.00
	Liability Check	10/18/2023	ACH	2260 · State Withholding	2,682.00
	Liability Check	11/10/2023	ACH	2260 · State Withholding	5,374.00
	Liability Check	12/04/2023	ACH	2260 · State Withholding	5,757.00
	Check	12/04/2023	ACH	5187 · Miscellaneous & Reimbursed	15.20
	Liability Check	01/03/2024	ACH	2260 · State Withholding	5,211.00
	Liability Check	02/05/2024	ACH	2260 · State Withholding	5,213.00
	Liability Check	03/05/2024	ACH	2260 · State Withholding	5,719.00
	Liability Check	04/03/2024	ACH	2260 · State Withholding	6,005.00
	Liability Check	04/17/2024	ACH	2260 · State Withholding	2,898.00
	Liability Check	05/14/2024	ACH	2260 · State Withholding	6,187.00
	Liability Check	06/07/2024	ACH	2260 · State Withholding	6,778.00
WV Division of Highways					
	Check	12/19/2023	30659	1950 · Other Deposits	30,000.00
	Check	12/19/2023	30660	1950 · Other Deposits	20,000.00
	Check	01/17/2024	30725	1950 · Other Deposits	10,000.00
	Check	05/02/2024	30967	7040 · Land leases for trails	1.00
WV Division of Natural Resources					
	Check	07/06/2023	30321	5130 · Legal Accounting & Professional	1,157.53
	Check	08/08/2023	30384	5130 · Legal Accounting & Professional	1,113.32
	Check	09/14/2023	30459	5130 · Legal Accounting & Professional	650.27
	Check	10/16/2023	30515	5130 · Legal Accounting & Professional	1,103.54
	Check	11/30/2023	30619	5130 · Legal Accounting & Professional	1,046.86
	Check	12/06/2023	30643	5130 · Legal Accounting & Professional	511.19
	Check	01/17/2024	30721	5130 · Legal Accounting & Professional	556.64
	Check	01/17/2024	30726	5130 · Legal Accounting & Professional	162.56
	Check	02/06/2024	30761	5130 · Legal Accounting & Professional	154.88
	Check	03/06/2024	30848	5130 · Legal Accounting & Professional	306.65
	Check	04/11/2024	30929	5130 · Legal Accounting & Professional	784.57
	Check	05/09/2024	30977	5130 · Legal Accounting & Professional	1,455.00
	Check	06/05/2024	31036	5130 · Legal Accounting & Professional	1,595.59
WV PEIA					
	Check	07/07/2023	ACH	5025 · Health & Life Insurance	19,655.52
	Check	08/01/2023	ACH	5025 · Health & Life Insurance	27,758.80
	Check	09/06/2023	ACH	5025 · Health & Life Insurance	25,898.92
	Check	10/04/2023	ACH	5025 · Health & Life Insurance	25,230.54
	Check	11/14/2023	ACH	5025 · Health & Life Insurance	25,230.54
	Check	12/04/2023	ACH	5025 · Health & Life Insurance	25,230.54
	Check	01/05/2024	ACH	5025 · Health & Life Insurance	25,282.52
	Check	02/05/2024	ACH	5025 · Health & Life Insurance	25,232.52
	Check	03/05/2024	ACH	5025 · Health & Life Insurance	25,232.52
	Check	04/03/2024	ACH	5025 · Health & Life Insurance	25,232.52
	Check	05/08/2024	ACH	5025 · Health & Life Insurance	23,154.70
	Check	06/03/2024	ACH	5025 · Health & Life Insurance	23,154.70
WV State Agency for Surplus Property					
	Check	05/01/2024	30957	1506 · Vehicles & ATVs	19,000.00
WV State Tax Department					
	Check	07/11/2023	ACH	2450 · Consumer Sales Tax Withheld	5,319.27
	Check	08/10/2023	ACH	2450 · Consumer Sales Tax Withheld	4,442.96
	Check	09/11/2023	ACH	2450 · Consumer Sales Tax Withheld	4,131.50

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VENDOR	TYPE	DATE	NUMBER	ACCOUNT	AMOUNT
WV Tourism Office	Check	10/12/2023	ACH	2450 · Consumer Sales Tax Withheld	5,008.02
	Check	11/16/2023	ACH	2450 · Consumer Sales Tax Withheld	7,830.72
	Check	12/11/2023	ACH	2450 · Consumer Sales Tax Withheld	3,555.09
	Check	01/09/2024	ACH	2450 · Consumer Sales Tax Withheld	1,231.66
	Check	02/08/2024	ACH	2450 · Consumer Sales Tax Withheld	1,039.84
	Check	03/12/2024	ACH	2450 · Consumer Sales Tax Withheld	1,434.99
	Check	04/15/2024	ACH	2450 · Consumer Sales Tax Withheld	3,584.26
	Check	05/16/2024	ACH	2450 · Consumer Sales Tax Withheld	8,398.53
	Check	06/12/2024	ACH	2450 · Consumer Sales Tax Withheld	7,114.32
WVDNR	Check	10/16/2023	30543	-SPLIT-	16,199.68
	Check	03/27/2024	30894	6035 · Marketing	
	Check	05/28/2024	31025	-SPLIT-	2,499.95
WVHTA	Check	07/26/2023	30350	-SPLIT-	52,636.98
	Check	08/08/2023	30391	5027 · Contract Labor	27,654.74
	Check	09/25/2023	30505	5027 · Contract Labor	33,682.14
	Check	11/07/2023	30597	5027 · Contract Labor	26,110.67
	Check	01/17/2024	30723	-SPLIT-	51,658.51
	Check	06/05/2024	31049	-SPLIT-	181,980.87
Wyoming County Economic Dev Auth	Check	01/03/2024	30700	5185 · Travel, Training & Memberships	543.55
Wyoming County Landfill	Check	07/18/2023	30333	7065 · Trailhead Rent & Utilities	1,300.00
	Check	08/08/2023	30375	7065 · Trailhead Rent & Utilities	1,300.00
	Check	09/06/2023	30456	7065 · Trailhead Rent & Utilities	1,300.00
	Check	10/16/2023	30538	7065 · Trailhead Rent & Utilities	1,300.00
	Check	11/07/2023	30584	7065 · Trailhead Rent & Utilities	1,300.00
	Check	12/06/2023	30648	7065 · Trailhead Rent & Utilities	1,300.00
	Check	01/03/2024	30694	7065 · Trailhead Rent & Utilities	1,300.00
	Check	02/06/2024	30768	7065 · Trailhead Rent & Utilities	1,300.00
	Check	03/06/2024	30856	7065 · Trailhead Rent & Utilities	1,300.00
	Check	04/11/2024	30921	7065 · Trailhead Rent & Utilities	1,300.00
	Check	05/02/2024	30962	7065 · Trailhead Rent & Utilities	1,300.00
	Check	06/05/2024	31062	7065 · Trailhead Rent & Utilities	1,300.00
	Check	07/18/2023	30332	7065 · Trailhead Rent & Utilities	41.08
	Check	08/08/2023	30385	7065 · Trailhead Rent & Utilities	12.50
	Check	09/14/2023	30471	7065 · Trailhead Rent & Utilities	12.50
	Check	11/07/2023	30591	7065 · Trailhead Rent & Utilities	12.50
	Check	12/19/2023	30665	7065 · Trailhead Rent & Utilities	12.50
	Check	01/17/2024	30715	7065 · Trailhead Rent & Utilities	12.50
	Check	02/16/2024	30806	7065 · Trailhead Rent & Utilities	12.50
	Check	04/23/2024	30946	7065 · Trailhead Rent & Utilities	12.50
	Check	06/20/2024	31102	7065 · Trailhead Rent & Utilities	12.50

Hatfield McCoy Regional Recreation Authority
Transaction List by Vendor
July 2023 through June 2024

VENDOR					
	TYPE	DATE	NUMBER	ACCOUNT	AMOUNT
End of Report					