Development Authority
Non-Recurring Expense
September 2022

Account Number	Account Name		September Expense
907870 - DEVELOPMENT AUTH-			
6387	CONTRACTED SERVICES	$	377.59
6550	DUES & MEMBERSHIPS	$	1,020.00
7100	MAINTENANCE CONTRACTS	$	1,020.00
7200	OFFICE SUPPLIES	$	-
7225	ECONOMIC DEVELOPMENT	$	-
7640	SEMINARS & CONVENTIONS	$	1,275.00
7670	SMALL OFFICE EQUIPMENT	$	4,333.32
7690	SUBSCRIPT BOOK/JOURNALS	$	-
7780	TRAVEL EXPENSES	$	2,491.14
907872 - DEV AUTH-BOND FEES			
6550	DUES & MEMBERSHIPS	$	-
7155	MARKETING	$	8,655.82
7680	SPECIAL PROJECTS	$	-

Development Authority
September 2022

90-7-870
6387 - CONTRACTED SERVICES

Date	Receipt/Inv#	Check #	Vendor #	Vendor Name	Amount	Description
9/13/2022	20084955	00394117	V006468	WOW! BUSINESS	$ 127.59	WOW! BUSINESS AUGUST 2022/DEVE
9/30/2022	4046011191235675		30192	TRUIST BANK	$ 250.00	TRUIST BANK 4046-0111-9123-567
					$ 377.59	

90-7-870
6550 - DUES & MEMBERSHIPS

Date	Receipt/Inv#	Check #	Vendor #	Vendor Name	Amount	Description
9/6/2022	20168158	00393857	29250	NEWNAN COWETA CHAMBER OF COMMERC	$ 410.00	NEWNAN COWETA C 2022 DUES/DEV
9/6/2022	20170276	00393857	29250	NEWNAN COWETA CHAMBER OF COMMERC	$ 210.00	NEWNAN COWETA C 2023 DUES/DEV
9/30/2022	4046011191235675		30192	TRUIST BANK	$ 400.00	TRUIST BANK 4046-0111-9123-567
					$ 1,020.00	

90-7-870
7100 - MAINTENACE CONTRACTS

Date	Receipt/Inv#	Check #	Vendor #	Vendor Name	Amount	Description
9/30/2022	4046011191235675		30192	TRUIST BANK	$ 1,020.00	TRUIST BANK 4046-0111-9123-567
					$ 1,020.00	

90-7-870
7640 - SEMINARS & CONVENTIONS

Date	Receipt/Inv#	Check #	Vendor #	Vendor Name	Amount	Description
9/30/2022	4046011191235675		30192	TRUIST BANK	$ 1,275.00	TRUIST BANK 4046-0111-9123-567
					$ 1,275.00	

90-7-870
7670 - SMALL OFFICE EQUIPMENT

Date	Receipt/Inv#	Check #	Vendor #	Vendor Name	Amount	Description
9/30/2022	4046011191235675		30192	TRUIST BANK	$ 4,333.32	TRUIST BANK 4046-0111-9123-567
					$ 4,333.32	

90-7-870
7780 - TRAVEL EXPENSE

Date	Receipt/Inv#	Check #	Vendor #	Vendor Name	Amount	Description
9/13/2022	5/5/22-8/31/22	00393993	V005967	GIDDENS, MOLLY	$ 246.88	GIDDENS, MOLLY EXPENSE (MILEAG
9/27/2022	JV17031				$ 399.20	Rcls M Giddens Expense Rmb
9/30/2022	4046011191235675		30192	TRUIST BANK	$ 1,845.06	TRUIST BANK 4046-0111-9123-567
					$ 2,491.14	

90-7-872
7155 - MARKETING

Date	Receipt/Inv#	Check #	Vendor #	Vendor Name	Amount	Description
9/13/2022	1187	00393947	V004843	CHASON GROUP INC, THE	$ 11,842.06	CHASON GROUP IN DEVELOPMENT AU
9/15/2022	150754833	00392751	16376	ULINE	$ (3,802.38)	ULINE 20002736
9/27/2022	JV17031				$ (399.20)	Rcls M Giddens Expense Rmb
9/30/2022	9/5/22-9/20/22		V005967	GIDDENS, MOLLY	$ 426.51	GIDDENS, MOLLY EXPENSE (MILEAG
9/30/2022	4046011191235675		30192	TRUIST BANK	$ 588.83	TRUIST BANK 4046-0111-9123-567
					$ 8,655.82	

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392751.pdf

M GIDDENS.pdf