



Management Report

Escambia Children's Trust
For the period ended May 31, 2022

Prepared on
June 9, 2022

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Balance Sheet

As of May 31, 2022

	Total
ASSETS	
Current Assets	
Bank Accounts	
101.000 Cash in Bank	
101.110 Hancock Whitney General Fund	7,016,145.67
101.130 Hancock Whitney Reserve Account	523,212.42
Total 101.000 Cash in Bank	7,539,358.09
Total Bank Accounts	7,539,358.09
Other Current Assets	
156.000 Other Assets - Current	
156.910 Deposits & Reimbursements	550.00
Total 156.000 Other Assets - Current	550.00
Total Other Current Assets	550.00
Total Current Assets	7,539,908.09
Fixed Assets	
166.900 Equipment and Furniture	12,119.20
Total Fixed Assets	12,119.20
TOTAL ASSETS	\$7,552,027.29
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
202.000 Accounts Payable (A/P)	15,539.33
Total Accounts Payable	15,539.33
Credit Cards	
202.100 Credit Card Accounts	
202.110 Credit Card (8523)	839.02
Total 202.100 Credit Card Accounts	839.02
Total Credit Cards	839.02
Other Current Liabilities	
208.000 Due to Other Governmental Units	
208.010 Due to Escambia County Tax Collector	231,895.13
Total 208.000 Due to Other Governmental Units	231,895.13
Total Other Current Liabilities	231,895.13
Total Current Liabilities	248,273.48
Total Liabilities	248,273.48
Equity	
Retained Earnings	
Net Income	7,303,753.81

	Total
Total Equity	7,303,753.81
TOTAL LIABILITIES AND EQUITY	\$7,552,027.29

Profit and Loss

October 2021 - May 2022

	Total
INCOME	
311.000 Ad Valorem Taxes	7,729,837.82
311.010 Interest income	6,182.22
Total Income	7,736,020.04
GROSS PROFIT	
	7,736,020.04
EXPENSES	
513.00.00 Financial and Administrative	
513.00.01 Tax Collector Fees	231,895.13
513.00.02 Bank Fees	316.05
Total 513.00.00 Financial and Administrative	232,211.18
564.10.00 Personnel Expenses	
564.10.11 Executive Salaries	40,428.94
564.10.12 Regular Salaries and Wages	4,514.90
564.10.21 FICA Taxes	4,273.88
564.10.23 Life and Health Insurance	10,736.66
Total 564.10.00 Personnel Expenses	59,954.38
564.30.00 Operating Expenditure/Expenses	
564.30.31 Professional Services	84,263.50
564.30.32 Accounting and Auditing	20,598.24
Total 564.30.00 Operating Expenditure/Expenses	104,861.74
564.30.40 Travel	2,401.91
564.30.41 Communication Services	
564.30.41.1 Internet Expense	233.78
564.30.41.2 Telephone Expense	75.00
564.30.41.3 Website Administration	1,426.57
Total 564.30.41 Communication Services	1,735.35
564.30.42 Freight & Postage Services	16.14
564.30.44.0 Rent & Utilities	
564.30.44.1 Rent	5,530.00
Total 564.30.44.0 Rent & Utilities	5,530.00
564.30.45.0 Insurance	
564.30.45.1 Directors & officers insurance	9,613.80
564.30.45.4 Surety Bond	710.00
Total 564.30.45.0 Insurance	10,323.80
564.30.47 Printing & binding	61.07
564.30.48 Promotional Activities	2,044.31
564.30.49 Other Current Charges	332.57
564.30.51 Office Supplies Expense	2,370.81
564.30.52 Operating Supplies	
564.30.52.1 Software & Apps	1,306.33
564.30.52.2 Miscellaneous Operating Supplies	434.72

	Total
Total 564.30.52 Operating Supplies	1,741.05
564.30.54.0 Books, Publications, Subscriptions, & Memberships	6,226.81
564.30.64.0 Capital Outlay - Machinery and Equipment	2,455.11
Total Expenses	432,266.23
NET OPERATING INCOME	7,303,753.81
NET INCOME	\$7,303,753.81

Profit and Loss by Month

October 2021 - May 2022

	Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Total
INCOME									
311.000 Ad Valorem Taxes		775,984.49	5,425,202.80	467,362.74	569,320.80	186,558.67	48,790.54	256,617.78	7,729,837.82
311.010 Interest income		4.68	507.68	584.98	412.72	711.30	1,323.67	2,637.19	6,182.22
Total Income	0.00	775,989.17	5,425,710.48	467,947.72	569,733.52	187,269.97	50,114.21	259,254.97	7,736,020.04
GROSS PROFIT									
	0.00	775,989.17	5,425,710.48	467,947.72	569,733.52	187,269.97	50,114.21	259,254.97	7,736,020.04
EXPENSES									
513.00.00 Financial and Administrative									0.00
513.00.01 Tax Collector Fees				200,056.50	17,079.62	5,596.76	1,463.72	7,698.53	231,895.13
513.00.02 Bank Fees								316.05	316.05
Total 513.00.00 Financial and Administrative				200,056.50	17,079.62	5,596.76	1,463.72	8,014.58	232,211.18
564.10.00 Personnel Expenses									0.00
564.10.11 Executive Salaries						14,767.42	16,430.76	9,230.76	40,428.94
564.10.12 Regular Salaries and Wages							920.00	3,594.90	4,514.90
564.10.21 FICA Taxes						1,525.21	1,507.81	1,240.86	4,273.88
564.10.23 Life and Health Insurance						4,615.30	1,613.84	4,507.52	10,736.66
Total 564.10.00 Personnel Expenses						20,907.93	20,472.41	18,574.04	59,954.38
564.30.00 Operating Expenditure/Expenses									0.00
564.30.31 Professional Services	7,075.00	8,681.00		150.00	22,000.00	31,775.00	10,275.00	4,307.50	84,263.50
564.30.32 Accounting and Auditing		3,250.00	700.00	1,575.00		9,347.89		5,725.35	20,598.24
Total 564.30.00 Operating Expenditure/Expenses	7,075.00	11,931.00	700.00	1,725.00	22,000.00	41,122.89	10,275.00	10,032.85	104,861.74
564.30.40 Travel				819.09	22.90	554.66	705.26	300.00	2,401.91
564.30.41 Communication Services									0.00
564.30.41.1 Internet Expense							149.90	83.88	233.78
564.30.41.2 Telephone Expense							25.00	50.00	75.00
564.30.41.3 Website Administration				1,176.57			209.00	41.00	1,426.57
Total 564.30.41 Communication Services				1,176.57			383.90	174.88	1,735.35
564.30.42 Freight & Postage Services							11.60	4.54	16.14
564.30.44.0 Rent & Utilities									0.00
564.30.44.1 Rent								5,530.00	5,530.00
Total 564.30.44.0 Rent & Utilities								5,530.00	5,530.00
564.30.45.0 Insurance									0.00
564.30.45.1 Directors & officers insurance				8,827.35			786.45		9,613.80
564.30.45.4 Surety Bond					710.00				710.00
Total 564.30.45.0 Insurance				8,827.35	710.00		786.45		10,323.80
564.30.47 Printing & binding							61.07		61.07
564.30.48 Promotional Activities				1,503.04				541.27	2,044.31
564.30.49 Other Current Charges							332.57		332.57
564.30.51 Office Supplies Expense				232.74	89.17			2,048.90	2,370.81
564.30.52 Operating Supplies									0.00
564.30.52.1 Software & Apps							723.84	582.49	1,306.33
564.30.52.2 Miscellaneous Operating Supplies								434.72	434.72

	Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Total
Total 564.30.52 Operating Supplies							723.84	1,017.21	1,741.05
564.30.54.0 Books, Publications, Subscriptions, & Memberships							22.00	6,204.81	6,226.81
564.30.64.0 Capital Outlay - Machinery and Equipment								2,455.11	2,455.11
Total Expenses	7,075.00	11,931.00	700.00	214,340.29	39,901.69	68,182.24	35,237.82	54,898.19	432,266.23
NET OPERATING INCOME	(7,075.00)	764,058.17	5,425,010.48	253,607.43	529,831.83	119,087.73	14,876.39	204,356.78	7,303,753.81
NET INCOME	\$ (7,075.00)	\$764,058.17	\$5,425,010.48	\$253,607.43	\$529,831.83	\$119,087.73	\$14,876.39	\$204,356.78	\$7,303,753.81

Trim Line Budget v Actual YTD

October 2021 - May 2022

	Actual	Budget	over Budget	Total % of Budget
INCOME				
311.000 Ad Valorem Taxes	7,729,837.82	10,461,594.00	(2,731,756.18)	73.89 %
Total Income	7,729,837.82	10,461,594.00	(2,731,756.18)	73.89 %
GROSS PROFIT				
	7,729,837.82	10,461,594.00	(2,731,756.18)	73.89 %
EXPENSES				
513.00.00 Financial and Administrative				
513.00.01 Tax Collector Fees	231,895.13	313,848.00	(81,952.87)	73.89 %
Total 513.00.00 Financial and Administrative	231,895.13	313,848.00	(81,952.87)	73.89 %
564.10.00 Personnel Expenses				
564.10.11 Executive Salaries	40,428.94	50,000.00	(9,571.06)	80.86 %
564.10.12 Regular Salaries and Wages	4,514.90	118,044.00	(113,529.10)	3.82 %
564.10.21 FICA Taxes	4,273.88	12,856.00	(8,582.12)	33.24 %
564.10.23 Life and Health Insurance	10,736.66	41,524.00	(30,787.34)	25.86 %
Total 564.10.00 Personnel Expenses	59,954.38	222,424.00	(162,469.62)	26.96 %
564.30.00 Operating Expenditure/Expenses				
564.30.31 Professional Services	84,263.50	30,000.00	54,263.50	280.88 %
564.30.32 Accounting and Auditing	20,598.24	20,000.00	598.24	102.99 %
Total 564.30.00 Operating Expenditure/Expenses	104,861.74	50,000.00	54,861.74	209.72 %
564.30.40 Travel	2,401.91	1,500.00	901.91	160.13 %
564.30.41 Communication Services				
564.30.41.2 Telephone Expense	75.00	400.00	(325.00)	18.75 %
Total 564.30.41 Communication Services	75.00	400.00	(325.00)	18.75 %
564.30.42 Freight & Postage Services	16.14	68.00	(51.86)	23.74 %
564.30.44.0 Rent & Utilities				
564.30.44.1 Rent	5,530.00	3,688.00	1,842.00	149.95 %
Total 564.30.44.0 Rent & Utilities	5,530.00	3,688.00	1,842.00	149.95 %
564.30.45.0 Insurance				
564.30.45.1 Directors & officers insurance	9,613.80	5,108.00	4,505.80	188.21 %

				Total
	Actual	Budget	over Budget	% of Budget
564.30.45.2 Liability insurance		7,666.00	(7,666.00)	
564.30.45.3 Property insurance		666.00	(666.00)	
564.30.45.4 Surety Bond	710.00	1,000.00	(290.00)	71.00 %
Total 564.30.45.0 Insurance	10,323.80	14,440.00	(4,116.20)	71.49 %
564.30.47 Printing & binding	61.07	1,668.00	(1,606.93)	3.66 %
564.30.48 Promotional Activities	2,044.31	2,668.00	(623.69)	76.62 %
564.30.49 Other Current Charges	332.57	1,048.00	(715.43)	31.73 %
564.30.51 Office Supplies Expense	2,370.81	666.00	1,704.81	355.98 %
564.30.52 Operating Supplies				
564.30.52.1 Software & Apps	1,306.33	104,434.00	(103,127.67)	1.25 %
Total 564.30.52 Operating Supplies	1,306.33	104,434.00	(103,127.67)	1.25 %
564.30.54.0 Books, Publications, Subscriptions, & Memberships	6,226.81	10,000.00	(3,773.19)	62.27 %
564.30.64.0 Capital Outlay - Machinery and Equipment	2,455.11	9,334.00	(6,878.89)	26.30 %
564.80.0 Grants and Aids				
564.80.82 Aids to Private Organizations		5,902,548.00	(5,902,548.00)	
Total 564.80.0 Grants and Aids		5,902,548.00	(5,902,548.00)	
564.90.99 Other Uses - Contingency		348,720.00	(348,720.00)	
Total Expenses	429,855.11	6,987,454.00	(6,557,598.89)	6.15 %
NET OPERATING INCOME	7,299,982.71	3,474,140.00	3,825,842.71	210.12 %
NET INCOME	\$7,299,982.71	\$3,474,140.00	\$3,825,842.71	210.12 %

General Ledger

May 2022

Date	Transaction Type	Num	Adj	Name	Memo/Description	Split	Amount	Balance
101.000 Cash in Bank								
101.110 Hancock Whitney General Fund								
	Beginning Balance							6,976,456.37
05/03/2022	Bill Payment (Check)	1062	No	Jessica V Shellard, CPA	Deposit	202.000 Accounts Payable (A/P)	(500.00)	6,975,956.37
05/06/2022	Expense		No	ADP Wage Pay	ADP - FEES ADP PAYROLL	564.30.32 Operating Expenditure/Expenses:Accounting and Auditing	(54.53)	6,975,901.84
05/10/2022	Journal Entry	AJE-15	No		To transfer funds to new reserve account	-Split-	(151,858.53)	6,824,043.31
05/11/2022	Expense		No	Harland Clark	CHK ORDERS HARLAND CLAR	564.30.51 Office Supplies Expense	(189.79)	6,823,853.52
05/11/2022	Expense		No		ADP Tax AC	216.000.1 Payroll Clearing	(2,207.01)	6,821,646.51
05/12/2022	Expense		No		ADP Tax AC	216.000.1 Payroll Clearing	(2,413.70)	6,819,232.81
05/12/2022	Expense		No	ADP Wage Pay	WAGE PAY ADP WAGE PAY	216.000.1 Payroll Clearing	(6,380.97)	6,812,851.84
05/13/2022	Expense		No		ANALYSIS SERVICE CHG	513.00.02 Financial and Administrative:Bank Fees	(316.05)	6,812,535.79
05/16/2022	Tax Payment		No	IRS	Tax Payment for Period: 04/13/2022-04/15/2022 Conf# 270253665184076	217.010 Accrued Taxes Payable:Payroll Tax Liability	(1,809.44)	6,810,726.35
05/19/2022	Expense		No	Florida Blue	FLBLUE GRO Group Binder	564.10.23 Personnel Expenses:Life and Health Insurance	(1,279.84)	6,809,446.51
05/20/2022	Expense		No	ADP Wage Pay	ADP - FEES ADP PAYROLL	564.30.32 Operating Expenditure/Expenses:Accounting and Auditing	(54.53)	6,809,391.98
05/23/2022	Deposit		No		ADP Tax ADP Tax	564.10.21 Personnel Expenses:FICA Taxes	37.26	6,809,429.24
05/24/2022	Bill Payment (Check)	1104	No	Anglin Reichmann Armstrong	For services through 03/31/2022	202.000 Accounts Payable (A/P)	(3,847.89)	6,805,581.35
05/24/2022	Bill Payment (Check)	2059	No	iVenture Solutions	Managed IT Services - June 2022; Initial Set-up & File Migration; Laptops x 2, monitors x 4, peripherals x 2 (Finance Dir., Program Dir.)	202.000 Accounts Payable (A/P)	(7,106.70)	6,798,474.65
05/24/2022	Bill Payment (Check)	2060	No	Pensacola State College	Rent - May 1, 2022 through April 30, 2023	202.000 Accounts Payable (A/P)	(5,530.00)	6,792,944.65
05/24/2022	Bill Payment (Check)	2062	No	FACCT (Florida Alliance of Children's Councils & Trusts)	Voided	202.000 Accounts Payable (A/P)	0.00	6,792,944.65

Date	Transaction Type	Num	Adj	Name	Memo/Description	Split	Amount	Balance
05/24/2022	Bill Payment (Check)		No	FACCT (Florida Alliance of Children's Councils & Trusts)	Voided	202.000 Accounts Payable (A/P)	0.00	6,792,944.65
05/24/2022	Bill Payment (Check)	2061	No	Verteks Consulting Inc	For office telephones (5)	202.000 Accounts Payable (A/P)	(1,371.00)	6,791,573.65
05/24/2022	Bill Payment (Check)	1105	No	Clark Partington	Payment for Invoices xxxx6595, 6594, 6593, 6592, 7453, and 7452	202.000 Accounts Payable (A/P)	(21,775.00)	6,769,798.65
05/24/2022	Expense		No		V/MC PYMT HANCOCK WHIT	202.110 Credit Card Accounts:Credit Card (8523)	(395.89)	6,769,402.76
05/26/2022	Expense		No		ADP Tax AC	216.000.1 Payroll Clearing	(2,445.97)	6,766,956.79
05/26/2022	Expense		No	ADP Wage Pay	WAGE PAY ADP WAGE PAY	216.000.1 Payroll Clearing	(6,440.82)	6,760,515.97
05/27/2022	Expense		No		CARD PYMT HANCOCK WHIT	202.110 Credit Card Accounts:Credit Card (8523)	(3,492.85)	6,757,023.12
05/27/2022	Deposit		No	Escambia County Tax Collector		311.000 Ad Valorem Taxes	256,617.78	7,013,640.90
05/31/2022	Deposit		No			311.010 Interest income	2,504.77	7,016,145.67
Total for 101.110 Hancock Whitney General Fund							\$39,689.30	
101.120 Reserve Fund (5%)								
	Beginning Balance							371,221.47
05/10/2022	Journal Entry	AJE-15	No		To transfer funds to new reserve account	-Split-	(371,221.47)	0.00
Total for 101.120 Reserve Fund (5%)							\$ (371,221.47)	
Total for 101.110 Hancock Whitney General Fund with subs							\$ (331,532.17)	
101.130 Hancock Whitney Reserve Account								
05/10/2022	Journal Entry	AJE-15	No		To transfer funds to new reserve account	-Split-	523,080.00	523,080.00
05/31/2022	Deposit	INTEREST	No		Interest Earned	311.010 Interest income	132.42	523,212.42
Total for 101.130 Hancock Whitney Reserve Account							\$523,212.42	
Total for 101.000 Cash in Bank							\$191,680.25	
156.000 Other Assets - Current								
156.910 Deposits & Reimbursements								
	Beginning Balance							550.00
Total for 156.910 Deposits & Reimbursements								
Total for 156.000 Other Assets - Current								

Date	Transaction Type	Num	Adj	Name	Memo/Description	Split	Amount	Balance
166.900 Equipment and Furniture								
	Beginning Balance							6,512.50
05/23/2022	Bill	CW-109545	No	iVenture Solutions		202.000 Accounts Payable (A/P)	5,606.70	12,119.20
Total for 166.900 Equipment and Furniture							\$5,606.70	
202.000 Accounts Payable (A/P)								
	Beginning Balance							26,122.89
05/01/2022	Bill	20220401	No	FACCT (Florida Alliance of Children's Councils & Trusts)		564.30.54.0 Books, Publications, Subscriptions, & Memberships	6,000.00	32,122.89
05/01/2022	Bill		No	Pensacola State College		564.30.44.1 Rent & Utilities:Rent	5,530.00	37,652.89
05/01/2022	Bill	99408	No	Anglin Reichmann Armstrong		564.30.32 Operating Expenditure/Expenses:Accounting and Auditing	5,616.29	43,269.18
05/03/2022	Bill Payment (Check)	1062	No	Jessica V Shellard, CPA		101.110 Cash in Bank:Hancock Whitney General Fund	(500.00)	42,769.18
05/12/2022	Bill	5929	No	Verteks Consulting Inc	5 - Mitel 6930 IP Phones	564.30.51 Office Supplies Expense	1,371.00	44,140.18
05/20/2022	Bill	CW-109542	No	iVenture Solutions		564.30.31 Operating Expenditure/Expenses:Professional Services	1,000.00	45,140.18
05/20/2022	Bill	CW-109541	No	iVenture Solutions		564.30.52.1 Operating Supplies:Software & Apps	500.00	45,640.18
05/23/2022	Bill	CW-109545	No	iVenture Solutions		166.900 Equipment and Furniture	5,606.70	51,246.88
05/24/2022	Bill Payment (Check)	2060	No	Pensacola State College		101.110 Cash in Bank:Hancock Whitney General Fund	(5,530.00)	45,716.88
05/24/2022	Bill Payment (Check)	2059	No	iVenture Solutions		101.110 Cash in Bank:Hancock Whitney General Fund	(7,106.70)	38,610.18
05/24/2022	Bill Payment (Check)	2061	No	Verteks Consulting Inc		101.110 Cash in Bank:Hancock Whitney General Fund	(1,371.00)	37,239.18
05/24/2022	Bill Payment (Check)		No	FACCT (Florida Alliance of Children's Councils & Trusts)		101.110 Cash in Bank:Hancock Whitney General Fund	0.00	37,239.18
05/24/2022	Bill Payment (Check)	2062	No	FACCT (Florida Alliance of Children's Councils & Trusts)		101.110 Cash in Bank:Hancock Whitney General Fund	0.00	37,239.18
05/24/2022	Bill Payment (Check)	1105	No	Clark Partington		101.110 Cash in Bank:Hancock Whitney General Fund	(21,775.00)	15,464.18
05/24/2022	Bill Payment (Check)	1104	No	Anglin Reichmann Armstrong		101.110 Cash in Bank:Hancock Whitney General Fund	(3,847.89)	11,616.29
05/27/2022	Bill	22862	No	Appleyard Agency / Reimbursement		-Split-	3,923.04	15,539.33
Total for 202.000 Accounts Payable (A/P)							\$ (10,583.56)	

Date	Transaction Type	Num	Adj	Name	Memo/Description	Split	Amount	Balance
202.100 Credit Card Accounts								
202.110 Credit Card (8523)								
	Beginning Balance							1,007.37
05/03/2022	Expense	RB9740772592	No	Office Depot		564.30.51 Office Supplies Expense	211.62	1,218.99
05/03/2022	Expense		No	Adobe Inc.		564.30.52.1 Operating Supplies:Software & Apps	14.99	1,233.98
05/04/2022	Expense	RB9740773267	No	Amazon		564.30.64.0 Capital Outlay - Machinery and Equipment	1,131.77	2,365.75
05/05/2022	Expense	RB9741512803	No	Amazon		564.30.64.0 Capital Outlay - Machinery and Equipment	189.97	2,555.72
05/05/2022	Expense	RB9741623519	No	Amazon		564.30.64.0 Capital Outlay - Machinery and Equipment	78.54	2,634.26
05/05/2022	Expense	RB9742360581	No	Amazon		564.30.51 Office Supplies Expense	78.48	2,712.74
05/06/2022	Expense	RB9742471882	No	FastSpring		564.30.54.0 Books, Publications, Subscriptions, & Memberships	55.00	2,767.74
05/06/2022	Expense	RB9742375081	No	Amazon		564.30.51 Office Supplies Expense	13.49	2,781.23
05/09/2022	Expense		No	Amazon		564.30.51 Office Supplies Expense	25.99	2,807.22
05/10/2022	Expense	RB9747429592	No	Publix		564.30.52.2 Operating Supplies:Miscellaneous Operating Supplies	19.99	2,827.21
05/10/2022	Expense	RB9747428888	No	Award Masters Inc		564.30.52.2 Operating Supplies:Miscellaneous Operating Supplies	115.00	2,942.21
05/17/2022	Expense	RB9750595148	No	Walmart		564.30.52.2 Operating Supplies:Miscellaneous Operating Supplies	299.73	3,241.94
05/19/2022	Expense	RB9753463691	No	Amazon		564.30.64.0 Capital Outlay - Machinery and Equipment	505.96	3,747.90
05/20/2022	Expense	RB9752079419	No	iStock		564.30.41.3 Communication Services:Website Administration	29.00	3,776.90
05/20/2022	Expense	997161569	No	Wix.com		564.30.41.3 Communication Services:Website Administration	12.00	3,788.90
05/21/2022	Expense		No	Amazon		564.30.54.0 Books, Publications, Subscriptions, & Memberships	39.90	3,828.80
05/23/2022	Expense		No	Cactus Cantina		564.30.48 Promotional Activities	31.27	3,860.07
05/23/2022	Expense	RB9753464548	No	Amazon		564.30.54.0 Books, Publications, Subscriptions, & Memberships	59.94	3,920.01
05/24/2022	Expense	RB9754453638	No	Amazon		564.30.64.0 Capital Outlay - Machinery and Equipment	207.89	4,127.90

Date	Transaction Type	Num	Adj	Name	Memo/Description	Split	Amount	Balance
05/24/2022	Expense	RB9755090743	No	Amazon		564.30.64.0 Capital Outlay - Machinery and Equipment	112.65	4,240.55
05/24/2022	Expense		No		V/MC PYMT HANCOCK WHIT	101.110 Cash in Bank:Hancock Whitney General Fund	(395.89)	3,844.66
05/24/2022	Expense	RB9754453588	No	Amazon		564.30.64.0 Capital Outlay - Machinery and Equipment	228.33	4,072.99
05/25/2022	Expense		No	Vista Print		564.30.51 Office Supplies Expense	158.53	4,231.52
05/25/2022	Expense	RB9758661986	No	United States Postal Service		564.30.42 Freight & Postage Services	3.48	4,235.00
05/27/2022	Expense	RB9762172873	No	Constant Contact		564.30.41.1 Communication Services:Internet Expense	83.88	4,318.88
05/27/2022	Expense		No		CARD PYMT HANCOCK WHIT	101.110 Cash in Bank:Hancock Whitney General Fund	(3,492.85)	826.03
05/27/2022	Expense	03433-13677091	No	Canva		564.30.54.0 Books, Publications, Subscriptions, & Memberships	12.99	839.02
Total for 202.110 Credit Card (8523)							\$(168.35)	
Total for 202.100 Credit Card Accounts							\$(168.35)	
208.000 Due to Other Governmental Units								
208.010 Due to Escambia County Tax Collector								
	Beginning Balance							224,196.60
05/31/2022	Journal Entry	AJE-20	No		To accrue 3% fee due County Tax Collector	-Split-	7,698.53	231,895.13
Total for 208.010 Due to Escambia County Tax Collector							\$7,698.53	
Total for 208.000 Due to Other Governmental Units							\$7,698.53	
216.000.1 Payroll Clearing								
05/11/2022	Expense		No		ADP Tax	AC	101.110 Cash in Bank:Hancock Whitney General Fund	(2,207.01)
05/12/2022	Expense		No		ADP Tax	AC	101.110 Cash in Bank:Hancock Whitney General Fund	(2,413.70)
05/12/2022	Expense		No	ADP Wage Pay	WAGE PAY	ADP WAGE PAY	101.110 Cash in Bank:Hancock Whitney General Fund	(6,380.97)
05/13/2022	Journal Entry	AJE-16	No		To classify payroll activity	-Split-	8,794.67	(2,207.01)
05/26/2022	Expense		No		ADP Tax	AC	101.110 Cash in Bank:Hancock Whitney General Fund	(2,445.97)
05/26/2022	Expense		No	ADP Wage Pay	WAGE PAY	ADP WAGE PAY	101.110 Cash in Bank:Hancock Whitney General Fund	(6,440.82)
05/27/2022	Journal Entry	AJE-19	No		To classify payroll activity	-Split-	8,886.79	(2,207.01)

Date	Transaction Type	Num	Adj	Name	Memo/Description	Split	Amount	Balance
05/31/2022	Journal Entry	AJE-21	No		To record payment	-Split-	2,207.01	0.00
Total for 216.000.1 Payroll Clearing							\$0.00	
217.000 Accrued Taxes Payable								
217.010 Payroll Tax Liability								
	Beginning Balance							4,016.45
05/16/2022	Tax Payment		No	IRS	Federal Taxes (941/944)	101.110 Cash in Bank:Hancock Whitney General Fund	(1,809.44)	2,207.01
05/31/2022	Journal Entry	AJE-21	No		To record payment	-Split-	(2,207.01)	0.00
Total for 217.010 Payroll Tax Liability							\$ (4,016.45)	
Total for 217.000 Accrued Taxes Payable							\$ (4,016.45)	
311.000 Ad Valorem Taxes								
	Beginning Balance							7,473,220.04
05/27/2022	Deposit		No	Escambia County Tax Collector		101.110 Cash in Bank:Hancock Whitney General Fund	256,617.78	7,729,837.82
Total for 311.000 Ad Valorem Taxes							\$256,617.78	
311.010 Interest income								
	Beginning Balance							3,545.03
05/31/2022	Deposit	INTEREST	No			101.130 Cash in Bank:Hancock Whitney Reserve Account	132.42	3,677.45
05/31/2022	Deposit		No			101.110 Cash in Bank:Hancock Whitney General Fund	2,504.77	6,182.22
Total for 311.010 Interest income							\$2,637.19	
513.00.00 Financial and Administrative								
513.00.01 Tax Collector Fees								
	Beginning Balance							224,196.60
05/31/2022	Journal Entry	AJE-20	No		To accrue 3% fee due County Tax Collector	-Split-	7,698.53	231,895.13
Total for 513.00.01 Tax Collector Fees							\$7,698.53	
513.00.02 Bank Fees								
05/13/2022	Expense		No		ANALYSIS SERVICE CHG	101.110 Cash in Bank:Hancock Whitney General Fund	316.05	316.05
Total for 513.00.02 Bank Fees							\$316.05	

Date	Transaction Type	Num	Adj	Name	Memo/Description	Split	Amount	Balance
Total for 513.00.00 Financial and Administrative							\$8,014.58	
564.10.00 Personnel Expenses								
564.10.11 Executive Salaries								
	Beginning Balance							31,198.18
05/13/2022	Journal Entry	AJE-16	No		To classify payroll activity	-Split-	4,615.38	35,813.56
05/27/2022	Journal Entry	AJE-19	No		To classify payroll activity	-Split-	4,615.38	40,428.94
Total for 564.10.11 Executive Salaries							\$9,230.76	
564.10.12 Regular Salaries and Wages								
	Beginning Balance							920.00
05/13/2022	Journal Entry	AJE-16	No		To classify payroll activity	-Split-	1,754.90	2,674.90
05/27/2022	Journal Entry	AJE-19	No		To classify payroll activity	-Split-	1,840.00	4,514.90
Total for 564.10.12 Regular Salaries and Wages							\$3,594.90	
564.10.21 FICA Taxes								
	Beginning Balance							3,033.02
05/13/2022	Journal Entry	AJE-16	No		To classify payroll activity	-Split-	635.55	3,668.57
05/23/2022	Deposit		No		ADP Tax ADP Tax	101.110 Cash in Bank:Hancock Whitney General Fund	(37.26)	3,631.31
05/27/2022	Journal Entry	AJE-19	No		To classify payroll activity	-Split-	642.57	4,273.88
Total for 564.10.21 FICA Taxes							\$1,240.86	
564.10.23 Life and Health Insurance								
	Beginning Balance							6,229.14
05/13/2022	Journal Entry	AJE-16	No		To classify payroll activity	-Split-	1,613.84	7,842.98
05/19/2022	Expense		No	Florida Blue	FLBLUE GRO Group Binder	101.110 Cash in Bank:Hancock Whitney General Fund	1,279.84	9,122.82
05/27/2022	Journal Entry	AJE-19	No		To classify payroll activity	-Split-	1,613.84	10,736.66
Total for 564.10.23 Life and Health Insurance							\$4,507.52	
Total for 564.10.00 Personnel Expenses							\$18,574.04	
564.30.00 Operating Expenditure/Expenses								
564.30.31 Professional Services								
	Beginning Balance							79,956.00

Date	Transaction Type	Num	Adj	Name	Memo/Description	Split	Amount	Balance
05/20/2022	Bill	CW-109542	No	iVenture Solutions		202.000 Accounts Payable (A/P)	1,000.00	80,956.00
05/27/2022	Bill	22862	No	Appleyard Agency / Reimbursement		202.000 Accounts Payable (A/P)	3,307.50	84,263.50
Total for 564.30.31 Professional Services							\$4,307.50	
564.30.32 Accounting and Auditing								
Beginning Balance								14,872.89
05/01/2022	Bill	99408	No	Anglin Reichmann Armstrong		202.000 Accounts Payable (A/P)	5,616.29	20,489.18
05/06/2022	Expense		No	ADP Wage Pay	ADP - FEES ADP PAYROLL	101.110 Cash in Bank:Hancock Whitney General Fund	54.53	20,543.71
05/20/2022	Expense		No	ADP Wage Pay	ADP - FEES ADP PAYROLL	101.110 Cash in Bank:Hancock Whitney General Fund	54.53	20,598.24
Total for 564.30.32 Accounting and Auditing							\$5,725.35	
Total for 564.30.00 Operating Expenditure/Expenses							\$10,032.85	
564.30.40 Travel								
Beginning Balance								2,101.91
05/13/2022	Journal Entry	AJE-16	No		To classify payroll activity	-Split-	150.00	2,251.91
05/27/2022	Journal Entry	AJE-19	No		To classify payroll activity	-Split-	150.00	2,401.91
Total for 564.30.40 Travel							\$300.00	
564.30.41 Communication Services								
564.30.41.1 Internet Expense								
Beginning Balance								149.90
05/27/2022	Expense	RB9762172873	No	Constant Contact		202.110 Credit Card Accounts:Credit Card (8523)	83.88	233.78
Total for 564.30.41.1 Internet Expense							\$83.88	
564.30.41.2 Telephone Expense								
Beginning Balance								25.00
05/13/2022	Journal Entry	AJE-16	No		To classify payroll activity	-Split-	25.00	50.00
05/27/2022	Journal Entry	AJE-19	No		To classify payroll activity	-Split-	25.00	75.00
Total for 564.30.41.2 Telephone Expense							\$50.00	
564.30.41.3 Website Administration								
Beginning Balance								1,385.57

Date	Transaction Type	Num	Adj	Name	Memo/Description	Split	Amount	Balance
05/20/2022	Expense	RB9752079419	No	iStock		202.110 Credit Card Accounts:Credit Card (8523)	29.00	1,414.57
05/20/2022	Expense	997161569	No	Wix.com		202.110 Credit Card Accounts:Credit Card (8523)	12.00	1,426.57
Total for 564.30.41.3 Website Administration							\$41.00	
Total for 564.30.41 Communication Services							\$174.88	
564.30.42 Freight & Postage Services								
Beginning Balance								11.60
05/25/2022	Expense	RB9758661986	No	United States Postal Service		202.110 Credit Card Accounts:Credit Card (8523)	3.48	15.08
05/27/2022	Bill	22862	No	Appleyard Agency / Reimbursement		202.000 Accounts Payable (A/P)	1.06	16.14
Total for 564.30.42 Freight & Postage Services							\$4.54	
564.30.44.0 Rent & Utilities								
564.30.44.1 Rent								
05/01/2022	Bill		No	Pensacola State College	Annual Lease Payment	202.000 Accounts Payable (A/P)	5,530.00	5,530.00
Total for 564.30.44.1 Rent							\$5,530.00	
Total for 564.30.44.0 Rent & Utilities							\$5,530.00	
564.30.45.0 Insurance								
564.30.45.1 Directors & officers insurance								
Beginning Balance								9,613.80
Total for 564.30.45.1 Directors & officers insurance								
564.30.45.4 Surety Bond								
Beginning Balance								710.00
Total for 564.30.45.4 Surety Bond								
Total for 564.30.45.0 Insurance								
564.30.47 Printing & binding								
Beginning Balance								61.07
Total for 564.30.47 Printing & binding								
564.30.48 Promotional Activities								
Beginning Balance								1,503.04

Date	Transaction Type	Num	Adj	Name	Memo/Description	Split	Amount	Balance
05/23/2022	Expense		No	Cactus Cantina		202.110 Credit Card Accounts:Credit Card (8523)	31.27	1,534.31
05/27/2022	Bill	22862	No	Appleyard Agency / Reimbursement		202.000 Accounts Payable (A/P)	510.00	2,044.31
Total for 564.30.48 Promotional Activities							\$541.27	
564.30.49 Other Current Charges								
Beginning Balance								332.57
Total for 564.30.49 Other Current Charges								
564.30.51 Office Supplies Expense								
Beginning Balance								321.91
05/03/2022	Expense	RB9740772592	No	Office Depot		202.110 Credit Card Accounts:Credit Card (8523)	211.62	533.53
05/05/2022	Expense	RB9742360581	No	Amazon		202.110 Credit Card Accounts:Credit Card (8523)	78.48	612.01
05/06/2022	Expense	RB9742375081	No	Amazon		202.110 Credit Card Accounts:Credit Card (8523)	13.49	625.50
05/09/2022	Expense		No	Amazon		202.110 Credit Card Accounts:Credit Card (8523)	25.99	651.49
05/11/2022	Expense		No	Harland Clark	CHK ORDERS HARLAND CLAR	101.110 Cash in Bank:Hancock Whitney General Fund	189.79	841.28
05/12/2022	Bill	5929	No	Verteks Consulting Inc		202.000 Accounts Payable (A/P)	1,371.00	2,212.28
05/25/2022	Expense		No	Vista Print	Business cards	202.110 Credit Card Accounts:Credit Card (8523)	158.53	2,370.81
Total for 564.30.51 Office Supplies Expense							\$2,048.90	
564.30.52 Operating Supplies								
564.30.52.1 Software & Apps								
Beginning Balance								723.84
05/03/2022	Expense		No	Adobe Inc.		202.110 Credit Card Accounts:Credit Card (8523)	14.99	738.83
05/20/2022	Bill	CW-109541	No	iVenture Solutions		202.000 Accounts Payable (A/P)	500.00	1,238.83
05/27/2022	Bill	22862	No	Appleyard Agency / Reimbursement		202.000 Accounts Payable (A/P)	67.50	1,306.33
Total for 564.30.52.1 Software & Apps							\$582.49	
564.30.52.2 Miscellaneous Operating Supplies								
05/10/2022	Expense	RB9747429592	No	Publix		202.110 Credit Card Accounts:Credit Card (8523)	19.99	19.99

Date	Transaction Type	Num	Adj	Name	Memo/Description	Split	Amount	Balance
05/10/2022	Expense	RB9747428888	No	Award Masters Inc		202.110 Credit Card Accounts:Credit Card (8523)	115.00	134.99
05/17/2022	Expense	RB9750595148	No	Walmart		202.110 Credit Card Accounts:Credit Card (8523)	299.73	434.72
Total for 564.30.52.2 Miscellaneous Operating Supplies							\$434.72	
Total for 564.30.52 Operating Supplies							\$1,017.21	
564.30.54.0 Books, Publications, Subscriptions, & Memberships								
Beginning Balance								22.00
05/01/2022	Bill	20220401	No	FACCT (Florida Alliance of Children's Councils & Trusts)		202.000 Accounts Payable (A/P)	6,000.00	6,022.00
05/06/2022	Expense	RB9742471882	No	FastSpring		202.110 Credit Card Accounts:Credit Card (8523)	55.00	6,077.00
05/21/2022	Expense		No	Amazon		202.110 Credit Card Accounts:Credit Card (8523)	39.90	6,116.90
05/23/2022	Expense	RB9753464548	No	Amazon		202.110 Credit Card Accounts:Credit Card (8523)	59.94	6,176.84
05/27/2022	Expense	03433-13677091	No	Canva		202.110 Credit Card Accounts:Credit Card (8523)	12.99	6,189.83
05/27/2022	Bill	22862	No	Appleyard Agency / Reimbursement		202.000 Accounts Payable (A/P)	36.98	6,226.81
Total for 564.30.54.0 Books, Publications, Subscriptions, & Memberships							\$6,204.81	
564.30.64.0 Capital Outlay - Machinery and Equipment								
05/04/2022	Expense	RB9740773267	No	Amazon		202.110 Credit Card Accounts:Credit Card (8523)	1,131.77	1,131.77
05/05/2022	Expense	RB9741623519	No	Amazon		202.110 Credit Card Accounts:Credit Card (8523)	78.54	1,210.31
05/05/2022	Expense	RB9741512803	No	Amazon		202.110 Credit Card Accounts:Credit Card (8523)	189.97	1,400.28
05/19/2022	Expense	RB9753463691	No	Amazon		202.110 Credit Card Accounts:Credit Card (8523)	505.96	1,906.24
05/24/2022	Expense	RB9755090743	No	Amazon		202.110 Credit Card Accounts:Credit Card (8523)	112.65	2,018.89
05/24/2022	Expense	RB9754453638	No	Amazon		202.110 Credit Card Accounts:Credit Card (8523)	207.89	2,226.78
05/24/2022	Expense	RB9754453588	No	Amazon		202.110 Credit Card Accounts:Credit Card (8523)	228.33	2,455.11
Total for 564.30.64.0 Capital Outlay - Machinery and Equipment							\$2,455.11	