

Clemson Plaza as of 6-15-2022

<b>Engineering and Design</b>	
S&ME	27,882
Destination By Design	30,500
Jim Alderman, Architect	4,564
Carolina Mtn Surveying	5,400
<b>Construction</b>	
First Victory	333,012
<b>Other</b>	
Legal	6,106
Misc	7,904
<b>TOTAL</b>	<b>415,368</b>

**CITY OF BREVARD  
DETAIL ACCOUNT INQUIRY BY ACCOUNT**

FY 2021-2022

PERIOD: 07/01/2010 TO 06/30/2022

83-6200-4500 CLEMSON PLAZA

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>		<u>ENCAMT</u>	<u>REM BAL</u>
			350,000.00	415,368.22		30,122.96	118,998.94
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					0.00
09/17/2014	AP	NC DEQ 18033-14-088	34120	245933	2,000.00		2,000.00
11/25/2014	AP	S&ME, INC 661332	34905	246648	3,198.84		5,198.84
12/03/2014	AP	SIGNS & MORE, INC. 65665	34980	246716	200.00		5,398.84
12/30/2014	AP	ALL IN ONE CLEANING SERVICE 12182014	35286	246900	400.00		5,798.84
12/30/2014	AP	CARD SERVICES CENTER	35218	246909	93.73		5,892.57
12/30/2014	AP	DESTINATION BY DESIGN 9.10.14-001	35232	246926	18,000.00		23,892.57
01/07/2015	AP	MCNEELY'S STORE & RENTAL 25127	35329	247032	223.00		24,115.57
01/14/2015	AP	EQUINOX 5180p	35409	247087	1,800.00		25,915.57
01/14/2015	AP	HARRIS ACE HARDWARE	35414	247094	58.20		25,973.77
01/21/2015	AP	CARD SERVICES CENTER 0146	35503	247135	312.44		26,286.21
01/28/2015	AP	ASHEVILLE CONTRACTING COMPANY, INC	35551	247213	1,102.47		27,388.68
02/11/2015	AP	ASHEVILLE CONTRACTING COMPANY, INC	35698	247354	1,036.32		28,425.00
02/11/2015	AP	URBAN3, LLC 15-3	35722	247394	525.00		28,950.00
03/25/2015	AP	S&ME, INC 676780	36183	247796	19,800.00		48,750.00
04/15/2015	AP	S&ME, INC 679709	36402	248001	878.90		49,628.90
04/29/2015	AP	DESTINATION BY DESIGN 9.10.14-002	36516	248094	12,500.00		62,128.90
05/06/2015	AP	CAROLINA MOUNTAIN SURVEYING 14104	36633	248182	4,300.00		66,428.90
06/17/2015	AP	S&ME, INC 689389	37173	248683	1,790.00		68,218.90
06/30/2015	AP	RAMSEY & PRATT & CAMENZIND P A 5259	37558	249023	4,071.00		72,289.90
08/11/2015	AP	S&ME, INC 697637	37920	249340	2,214.00		74,503.90
12/09/2015	AP	RAMSEY & PRATT & CAMENZIND P A 5303	39396	250650	1,593.00		76,096.90
01/13/2016	AP	RAMSEY & PRATT & CAMENZIND P A 5312	39783	250965	442.50		76,539.40
10/30/2019	AP	CAROLINA MOUNTAIN SURVEYING 14104-	56360	265523	1,100.00		77,639.40
05/05/2021	AP	ALDERMAN, JAMES R 04302021	62488	271514	375.00		78,014.40
06/02/2021	AP	FIRST VICTORY, INC. 001/PO6539	62751	271800	119,562.04		197,576.44
06/09/2021	AP	ALDERMAN, JAMES R CLEMSON PLAZA	62822	271856	562.50		198,138.94
06/30/2021	AP	FIRST VICTORY, INC. 002	63174	272143	16,351.18		214,490.12
07/28/2021	AP	ALDERMAN, JAMES R CLEMSON PLAZA	63354	272339	500.00		214,990.12
08/18/2021	AP	FIRST VICTORY, INC. 003	63646	272595	31,939.43		246,929.55
09/08/2021	AP	FIRST VICTORY, INC. 004	63811	272765	59,476.22		306,405.77
09/15/2021	AP	ALDERMAN, JAMES R CLEMSON PLAZA	63869	272813	750.00		307,155.77
10/08/2021	AP	FIRST VICTORY, INC. 005	64169	273082	44,785.37		351,941.14
10/25/2021	FL	TRANSF EXPENSE CLEMSON	6138			3,287.50	348,653.64
11/03/2021	AP	ALDERMAN, JAMES R CLEMSON PLAZA	64573	273464	625.00		349,278.64
11/10/2021	AP	FIRST VICTORY, INC. 006	64645	273542	8,770.56		358,049.20
01/28/2022	AP	FIRST VICTORY, INC. APP#: 007	65358	274144	3,543.43		361,592.63
02/07/2022	FL	FY22FEB07-SALESTAXCLEMSONPLAZA	6354			2,500.76	359,091.87
03/18/2022	AP	ALDERMAN, JAMES R CLEMSON PLAZA	65844	274486	1,062.50		360,154.37
03/18/2022	AP	FIRST VICTORY, INC. APP: 007	65887	274509	37,858.30		398,012.67
05/04/2022	FL	FY22MAY04-MASTERCARD-ACH	6537		153.63		398,166.30
05/20/2022	AP	ALDERMAN, JAMES R 05/19/2022	66403	274960	687.50		398,853.80
05/20/2022	AP	FIRST VICTORY, INC. 008	66401	274975	16,514.42		415,368.22
SUBTOTALS FOR ACCOUNT 83-6200-4500 :					421,156.48	5,788.26	
					<u>421,156.48</u>	<u>5,788.26</u>	