



HANCOCK COUNTY INDIANA
 Hancock County Tourism and Visitor Center
 119 W. North St.
 Greenfield, IN 46140

Director's Expense Report

Date from: 11/1/2018

Date to: 11/30/2018

Date	Vendor	Description	Amount	Category	Code
11/26/2018	Greenfield Central Band Boosters	Parking Fees for Riley Showcase people	\$40.00	Event Expense	34201
11/28/2018	Tim Padric	Fees for Sound Tech for Riley Showcase	\$260.00	Event Expense	34201
11/30/2018	Google	Email Expense	\$20.00	Website	43020
11/30/2018	PNC	Bank Analysis	\$50.00	Accounting	31201

Date Approved by the HCTC Board: _____ Treasurer: _____

Greenfield Central Band Boosters

INVOICE /

P.O. Box 834
Greenfield, IN 46140
317-370-9420

October 6, 2018

Hancock Count Tourism and Visitor Center
119 W. North St
Greenfield, IN 46140

BALANCE DUE

\$40.00

Item Description			Total
2 All day parking spots during Riley Festival			\$40.00
TOTAL			\$40.00

Invoice Number 20181007

Timothy Lee Pádrick
10226 Shallowbrook Court
Indianapolis, IN 46229

317-894-8749
Audio@Padrick.net

Event: Various Events – Visitors Center

Date: 10/06/2018 and 10/07/2018

Venue: H.J. Ricks Centre for the Arts

Technical Services for the above:

12:30 to 10:30 = 10 hrs @ \$20 = \$ 200.00
11:00 to 4:30 = 5.5 hrs @ \$20 = \$ 110.00
Breaks 2.5 hr @ \$20 = - \$ 50.00
\$ 260.00

Terms: Due Upon Receipt (-ish)



Invoice

Invoice number: 3524747925

Google LLC
1600 Amphitheatre Pkwy
Mountain View, CA 94043
United States
Federal Tax ID: 77-0493581

Bill to

Brigette Jones
Hancock County Tourism
119 West North Street
Greenfield, IN 46140
United States

Details

Invoice number3524747925
Invoice dateNov 30, 2018
Billing ID7305-8234-5622
Domain namevisitinhancock.org

Google Cloud - GSuite

Total in USD **\$20.00**

Summary for Nov 1, 2018 - Nov 30, 2018

Subtotal in USD \$20.00
Tax (0%) \$0.00
Total in USD \$20.00

You will be automatically charged for any amount due.

Subscription	Description	Interval	Quantity	Amount(\$)
G Suite Basic	Usage	Nov 1 - Nov 30	4	20.00
Subtotal in USD				\$20.00
Tax (0%)				\$0.00
Total in USD				\$20.00

Account Activity

Tuesday, December 11, 2018

Business Checking Preferred XXXXXX1243

Available Balance: \$793.25

Pending Transactions

These transactions have been submitted to us since the last business day and are not yet posted to your account. When they have posted, they will be reflected in your Posted Transactions. Pending items may affect your Available Balance and are not a statement of your account.

Date	Description	Withdrawals	Deposits
This account has no Pending Transactions			

Posted Transactions

Date	Description	Withdrawals	Deposits	Balance
12/03/2018	DEBIT CARD PURCHASE XXXXX5153 GOOGLE *GSUITE_visitin cc@google.c CA	\$20.00		\$793.25
11/30/2018	CORPORATE ACCOUNT ANALYSIS CHARGE	\$50.00		\$813.25
11/28/2018	CHECK 515 030218526	\$260.00		\$863.25
11/26/2018	CHECK 514 095783905	\$40.00		\$1,123.25
11/02/2018	DEBIT CARD PURCHASE XXXXX5153 GOOGLE *GSUITE_visitin cc@google.c CA	\$20.00		\$1,163.25
10/12/2018	CORPORATE ACH 3-6699965 EVENTBRITE, INC. EDI PYMNTS		\$368.00	\$1,183.25
10/10/2018	CHECK 513 L089431418	\$50.00		\$815.25
10/10/2018	CHECK 512 089432596	\$50.00		\$865.25
10/09/2018	DEBIT CARD PURCHASE XXXXX5153 NOVELTY XXXXX3583 IN	\$46.62		\$915.25
10/05/2018	CASHED CHECK 511 031199638	\$60.00		\$961.87
10/04/2018	CASHED CHECK 510 033673613	\$40.00		\$1,021.87
10/03/2018	DEBIT CARD PURCHASE XXXXX5153 GOOGLE *GSUITE_visitin cc@google.c CA	\$20.00		\$1,061.87
10/01/2018	CHECK 509 096422237	\$150.00		\$1,081.87
10/01/2018	POS PURCHASE POS06173332 5531121 THE HOME DEPOT GREENFIELD IN	\$44.40		\$1,231.87