

SOUTH BILLINGS URBAN RENEWAL ASSOCIATION

Transaction Detail By Account

July 2022 through June 2023

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
First Interstate Bank										
Bill Pmt -Check	07/31/2022	1087		Dick Zier	reimburseme...	X	20000 · Accou...		32.34	-32.34
Bill Pmt -Check	07/31/2022	1088		Tevlin Consulting		X	20000 · Accou...		8,155.00	-8,187.34
Deposit	08/16/2022				Deposit	X	12000 · Undep...	29,289.50		21,102.16
Check	08/31/2022				Service Charge	X	60910 · Bank ...		2.00	21,100.16
Bill Pmt -Check	09/06/2022	1089		Schroeder House LLC		X	20000 · Accou...		2,718.75	18,381.41
Bill Pmt -Check	09/19/2022	1090		Billings Hotel & Con...	meeting room...	X	20000 · Accou...		800.00	17,581.41
Bill Pmt -Check	09/19/2022	1091		Tevlin Consulting		X	20000 · Accou...		8,508.08	9,073.33
General Journal	09/30/2022	2020-...	*		Reconciliation ...	X	32000 · Unrest...	29.96		9,103.29
Bill Pmt -Check	10/03/2022	1092		Dick Zier	reimburseme...	X	20000 · Accou...		35.96	9,067.33
Bill Pmt -Check	10/03/2022	1093		Jim Tevlin		X	20000 · Accou...		8,155.00	912.33
General Journal	10/31/2022	2020-...	*			X	32000 · Unrest...		35.96	876.37
Bill Pmt -Check	11/01/2022	1103		Billings Hotel & Con...		X	20000 · Accou...		400.00	476.37
Bill Pmt -Check	11/10/2022	1094		Crowley Fleck PLLP		X	20000 · Accou...		390.00	86.37
Bill Pmt -Check	11/10/2022	1095		Tevlin Consulting		X	20000 · Accou...		8,155.00	-8,068.63
Bill Pmt -Check	11/10/2022	1096		The Hartford Insura...		X	20000 · Accou...		1,199.00	-9,267.63
General Journal	11/21/2022	2020-...	*			X	44400 · Gover...	29,289.50		20,021.87
Bill Pmt -Check	11/22/2022	1097		Tevlin Consulting		X	20000 · Accou...		8,338.64	11,683.23
General Journal	11/29/2022	2020-...	*			X	60910 · Bank ...		2.00	11,681.23
Bill Pmt -Check	12/22/2022	1098		Simply Local Magazi...		X	20000 · Accou...		1,198.00	10,483.23
Bill Pmt -Check	12/22/2022	1099		Tevlin Consulting		X	20000 · Accou...		8,155.00	2,328.23
Bill Pmt -Check	12/22/2022	1100		Yellowstone County ...		X	20000 · Accou...		51.80	2,276.43
General Journal	12/29/2022	2020-...	*			X	60910 · Bank ...		2.00	2,274.43
Bill Pmt -Check	01/26/2023	1101		Billings Hotel & Con...		X	20000 · Accou...		400.00	1,874.43
Bill Pmt -Check	01/26/2023	1102		Schroeder House LLC		X	20000 · Accou...		20.00	1,854.43
General Journal	01/26/2023	2020-...	*			X	44400 · Gover...	29,289.50		31,143.93
General Journal	01/30/2023	2020-...	*			X	60910 · Bank ...		2.00	31,141.93
Bill Pmt -Check	02/07/2023	1104		Tevlin Consulting		X	20000 · Accou...		8,155.00	22,986.93
Bill Pmt -Check	02/27/2023	1105		Crowley Fleck PLLP		X	20000 · Accou...		1,404.00	21,582.93
Bill Pmt -Check	02/27/2023	1106		SET Bookkeeping S...		X	20000 · Accou...		500.00	21,082.93
Bill Pmt -Check	02/27/2023	1107		Tevlin Consulting		X	20000 · Accou...		8,155.00	12,927.93
Check	02/27/2023				Service Charge	X	60910 · Bank ...		2.00	12,925.93
Check	03/30/2023				Service Charge	X	60910 · Bank ...		2.00	12,923.93
Bill Pmt -Check	04/10/2023	1108		Billings Hotel & Con...		X	20000 · Accou...		1,200.00	11,723.93
Bill Pmt -Check	04/10/2023	1109		SET Bookkeeping S...		X	20000 · Accou...		250.00	11,473.93
Bill Pmt -Check	04/10/2023	1110		Simply Local Magazi...		X	20000 · Accou...		43.55	11,430.38
Bill Pmt -Check	04/10/2023	1111		Tevlin Consulting		X	20000 · Accou...		8,155.00	3,275.38
Check	04/30/2023				Service Charge	X	60910 · Bank ...		2.00	3,273.38
Bill Pmt -Check	05/02/2023	1112		SET Bookkeeping S...		X	20000 · Accou...		250.00	3,023.38
Bill Pmt -Check	05/02/2023	1113		Tevlin Consulting		X	20000 · Accou...		8,155.00	-5,131.62
Bill Pmt -Check	05/11/2023	1114		Leif Welhaven		X	20000 · Accou...		4,000.00	-9,131.62
Bill Pmt -Check	05/11/2023	1115		Yellowstone County ...		X	20000 · Accou...		141.50	-9,273.12
Bill Pmt -Check	05/31/2023	1116		SET Bookkeeping S...		X	20000 · Accou...		250.00	-9,523.12
Bill Pmt -Check	05/31/2023	1117		Tevlin Consulting		X	20000 · Accou...		8,267.00	-17,790.12
Bill Pmt -Check	06/26/2023	1118		Tevlin Consulting		X	20000 · Accou...		8,155.00	-25,945.12
Check	06/29/2023				Service Charge	X	60910 · Bank ...		4.00	-25,949.12

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July 2022 through June 2023

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
Check	06/29/2023	1120		Yellowstone County ...			65080 · Advert...		77.70	-26,026.82
Check	06/29/2023	1121		Billings Hotel & Con...			62890 · Rent, ...		1,200.00	-27,226.82
Total First Interstate Bank								87,898.46	115,125.28	-27,226.82
11000 · Accounts Receivable										
Payment	08/16/2022	853999		City of Billings Mont...			12000 · Undep...		29,289.50	-29,289.50
Invoice	11/10/2022	2020-...		City of Billings Mont...			44400 · Gover...	29,289.50		0.00
Invoice	12/21/2022	2020-...		City of Billings Mont...			44400 · Gover...	29,289.50		29,289.50
Total 11000 · Accounts Receivable								58,579.00	29,289.50	29,289.50
12000 · Undeposited Funds										
Payment	08/16/2022	853999		City of Billings Mont...		X	11000 · Accou...	29,289.50		29,289.50
Deposit	08/16/2022	853999		City of Billings Mont...	Deposit	X	First Interstate ...		29,289.50	0.00
Total 12000 · Undeposited Funds								29,289.50	29,289.50	0.00
20000 · Accounts Payable										
Bill	07/31/2022	July 2...		Tevlin Consulting			62120 · Consul...		8,155.00	-8,155.00
Bill	07/31/2022	63249...		Dick Zier	reimburseme...		65030 · Printin...		32.34	-8,187.34
Bill Pmt -Check	07/31/2022	1087		Dick Zier	reimburseme...		First Interstate ...	32.34		-8,155.00
Bill Pmt -Check	07/31/2022	1088		Tevlin Consulting			First Interstate ...	8,155.00		0.00
Bill	09/06/2022			Schroeder House LLC			65120 · Insura...		2,718.75	-2,718.75
Bill Pmt -Check	09/06/2022	1089		Schroeder House LLC			First Interstate ...	2,718.75		0.00
Bill	09/19/2022	19617		Billings Hotel & Con...	meeting room...		62820 · Meetin...		800.00	-800.00
Bill	09/19/2022	Augus...		Tevlin Consulting			-SPLIT-		8,508.08	-9,308.08
Bill Pmt -Check	09/19/2022	1090		Billings Hotel & Con...	meeting room...		First Interstate ...	800.00		-8,508.08
Bill Pmt -Check	09/19/2022	1091		Tevlin Consulting			First Interstate ...	8,508.08		0.00
Bill	10/03/2022	220209		Jim Tevlin			62120 · Consul...		8,155.00	-8,155.00
Bill	10/03/2022			Dick Zier	reimburseme...		68300 · Travel ...		35.96	-8,190.96
Bill Pmt -Check	10/03/2022	1092		Dick Zier	reimburseme...		First Interstate ...	35.96		-8,155.00
Bill Pmt -Check	10/03/2022	1093		Jim Tevlin			First Interstate ...	8,155.00		0.00
Bill	10/04/2022	1004-...		Billings Hotel & Con...			62820 · Meetin...		400.00	-400.00
Bill	10/12/2022	2022-...		Simply Local Magazi...			65080 · Advert...		1,198.00	-1,598.00
Bill	11/01/2022	1101-...		Billings Hotel & Con...			62820 · Meetin...		400.00	-1,998.00
Bill Pmt -Check	11/01/2022	1103		Billings Hotel & Con...			First Interstate ...	400.00		-1,598.00
Bill	11/10/2022	15449...		The Hartford Insura...			65110 · Gener...		1,199.00	-2,797.00
Bill	11/10/2022	202210		Tevlin Consulting			62120 · Consul...		8,155.00	-10,952.00
Bill	11/10/2022	984839		Crowley Fleck PLLP			62140 · Legal ...		390.00	-11,342.00
Bill Pmt -Check	11/10/2022	1094		Crowley Fleck PLLP			First Interstate ...	390.00		-10,952.00
Bill Pmt -Check	11/10/2022	1095		Tevlin Consulting			First Interstate ...	8,155.00		-2,797.00
Bill Pmt -Check	11/10/2022	1096		The Hartford Insura...			First Interstate ...	1,199.00		-1,598.00
Bill	11/11/2022	987952		Crowley Fleck PLLP			62140 · Legal ...		1,404.00	-3,002.00
Bill	11/18/2022	120393		Yellowstone County ...			65060 · Public ...		51.80	-3,053.80
Bill	11/22/2022	Nove...		Tevlin Consulting			-SPLIT-		8,338.64	-11,392.44
Bill Pmt -Check	11/22/2022	1097		Tevlin Consulting			First Interstate ...	8,338.64		-3,053.80
Bill	12/22/2022	Dec 2...		Tevlin Consulting			62120 · Consul...		8,155.00	-11,208.80
Bill Pmt -Check	12/22/2022	1098		Simply Local Magazi...			First Interstate ...	1,198.00		-10,010.80
Bill Pmt -Check	12/22/2022	1099		Tevlin Consulting			First Interstate ...	8,155.00		-1,855.80

SOUTH BILLINGS URBAN RENEWAL ASSOCIATION

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July 2022 through June 2023

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
Bill Pmt -Check	12/22/2022	1100		Yellowstone County ...			First Interstate ...	51.80		-1,804.00
Bill	01/26/2023	Annua...		Schroeder House LLC			62140 · Legal ...		20.00	-1,824.00
Bill Pmt -Check	01/26/2023	1101		Billings Hotel & Con...			First Interstate ...	400.00		-1,424.00
Bill Pmt -Check	01/26/2023	1102		Schroeder House LLC			First Interstate ...	20.00		-1,404.00
Bill	01/27/2023	Janua...		Tevlin Consulting			62120 · Consul...		8,155.00	-9,559.00
Bill	01/31/2023	January		SET Bookkeeping S...			62110 · Accou...		250.00	-9,809.00
Bill Pmt -Check	02/07/2023	1104		Tevlin Consulting			First Interstate ...	8,155.00		-1,654.00
Bill	02/21/2023	Febru...		Tevlin Consulting			62120 · Consul...		8,155.00	-9,809.00
Bill Pmt -Check	02/27/2023	1105		Crowley Fleck PLLP			First Interstate ...	1,404.00		-8,405.00
Bill Pmt -Check	02/27/2023	1106		SET Bookkeeping S...			First Interstate ...	500.00		-7,905.00
Bill Pmt -Check	02/27/2023	1107		Tevlin Consulting			First Interstate ...	8,155.00		250.00
Bill	02/28/2023	Febru...		SET Bookkeeping S...			62110 · Accou...		250.00	0.00
Bill	03/16/2023	38524		Billings Hotel & Con...			62890 · Rent, ...		1,200.00	-1,200.00
Bill	04/03/2023	March		Tevlin Consulting			62120 · Consul...		8,155.00	-9,355.00
Bill	04/03/2023	March		SET Bookkeeping S...			62110 · Accou...		250.00	-9,605.00
Bill	04/10/2023	2022c...		Simply Local Magazi...			65080 · Advert...		43.55	-9,648.55
Bill Pmt -Check	04/10/2023	1108		Billings Hotel & Con...			First Interstate ...	1,200.00		-8,448.55
Bill Pmt -Check	04/10/2023	1109		SET Bookkeeping S...			First Interstate ...	250.00		-8,198.55
Bill Pmt -Check	04/10/2023	1110		Simply Local Magazi...			First Interstate ...	43.55		-8,155.00
Bill Pmt -Check	04/10/2023	1111		Tevlin Consulting			First Interstate ...	8,155.00		0.00
Bill	04/30/2023	043023		Yellowstone County ...			65080 · Advert...		141.50	-141.50
Bill	05/01/2023	April		Tevlin Consulting			62120 · Consul...		8,155.00	-8,296.50
Bill	05/01/2023	1831		Leif Welhaven			65080 · Advert...		4,000.00	-12,296.50
Bill	05/01/2023	05012...		Tevlin Consulting			-SPLIT-		8,267.00	-20,563.50
Bill	05/02/2023	60		SET Bookkeeping S...			62110 · Accou...		250.00	-20,813.50
Bill Pmt -Check	05/02/2023	1112		SET Bookkeeping S...			First Interstate ...	250.00		-20,563.50
Bill Pmt -Check	05/02/2023	1113		Tevlin Consulting			First Interstate ...	8,155.00		-12,408.50
Bill Pmt -Check	05/11/2023	1114		Leif Welhaven			First Interstate ...	4,000.00		-8,408.50
Bill Pmt -Check	05/11/2023	1115		Yellowstone County ...			First Interstate ...	141.50		-8,267.00
Bill	05/31/2023	71		SET Bookkeeping S...			62100 · Contra...		250.00	-8,517.00
Bill Pmt -Check	05/31/2023	1116		SET Bookkeeping S...			First Interstate ...	250.00		-8,267.00
Bill Pmt -Check	05/31/2023	1117		Tevlin Consulting			First Interstate ...	8,267.00		0.00
Bill	06/23/2023	062323		Tevlin Consulting			62120 · Consul...		8,155.00	-8,155.00
Bill Pmt -Check	06/26/2023	1118		Tevlin Consulting			First Interstate ...	8,155.00		0.00
Total 20000 · Accounts Payable								113,793.62	113,793.62	0.00
32000 · Unrestricted Net Assets										
General Journal	09/30/2022	2020-...	*		Reconciliation ...		First Interstate ...		29.96	-29.96
General Journal	10/31/2022	2020-...	*				First Interstate ...	35.96		6.00
Total 32000 · Unrestricted Net Assets								35.96	29.96	6.00

SOUTH BILLINGS URBAN RENEWAL ASSOCIATION

Transaction Detail By Account

July 2022 through June 2023

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
44400 · Government Contracts										
Invoice	11/10/2022	2020-...		City of Billings Mont...	1st Quarter F...		11000 · Accou...		29,289.50	-29,289.50
General Journal	11/21/2022	2020-...	*				First Interstate ...	29,289.50		-58,579.00
Invoice	12/21/2022	2020-...		City of Billings Mont...	2nd Quarter F...		11000 · Accou...		29,289.50	-87,868.50
General Journal	01/26/2023	2020-...	*				First Interstate ...	29,289.50		-117,158.00
Total 44400 · Government Contracts								0.00	117,158.00	-117,158.00
60900 · Business Expenses										
60910 · Bank Charge										
Check	08/31/2022				Service Charge		First Interstate ...	2.00		2.00
General Journal	11/29/2022	2020-...	*				First Interstate ...	2.00		4.00
General Journal	12/29/2022	2020-...	*		paper statem...		First Interstate ...	2.00		6.00
General Journal	01/30/2023	2020-...	*				First Interstate ...	2.00		8.00
Check	02/27/2023				Service Charge		First Interstate ...	2.00		10.00
Check	03/30/2023				Service Charge		First Interstate ...	2.00		12.00
Check	04/30/2023				Service Charge		First Interstate ...	2.00		14.00
Check	06/29/2023				Service Charge		First Interstate ...	4.00		18.00
Total 60910 · Bank Charge								18.00	0.00	18.00
Total 60900 · Business Expenses								18.00	0.00	18.00
62100 · Contract Services										
62110 · Accounting Fees										
Bill	01/31/2023	January		SET Bookkeeping S...			20000 · Accou...	250.00		250.00
Bill	02/28/2023	Febru...		SET Bookkeeping S...			20000 · Accou...	250.00		500.00
Bill	04/03/2023	March		SET Bookkeeping S...			20000 · Accou...	250.00		750.00
Bill	05/02/2023	60		SET Bookkeeping S...			20000 · Accou...	250.00		1,000.00
Total 62110 · Accounting Fees								1,000.00	0.00	1,000.00
62120 · Consulting Services										
Bill	07/31/2022	July 2...		Tevlin Consulting			20000 · Accou...	8,155.00		8,155.00
Bill	09/19/2022	Augus...		Tevlin Consulting	Monthly contr...		20000 · Accou...	8,333.33		16,488.33
Bill	10/03/2022	220209		Jim Tevlin			20000 · Accou...	8,155.00		24,643.33
Bill	11/10/2022	202210		Tevlin Consulting			20000 · Accou...	8,155.00		32,798.33
Bill	11/22/2022	Nove...		Tevlin Consulting			20000 · Accou...	8,155.00		40,953.33
Bill	12/22/2022	Dec 2...		Tevlin Consulting			20000 · Accou...	8,155.00		49,108.33
Bill	01/27/2023	Janua...		Tevlin Consulting			20000 · Accou...	8,155.00		57,263.33
Bill	02/21/2023	Febru...		Tevlin Consulting			20000 · Accou...	8,155.00		65,418.33
Bill	04/03/2023	March		Tevlin Consulting			20000 · Accou...	8,155.00		73,573.33
Bill	05/01/2023	April		Tevlin Consulting			20000 · Accou...	8,155.00		81,728.33
Bill	06/23/2023	062323		Tevlin Consulting			20000 · Accou...	8,155.00		89,883.33
Total 62120 · Consulting Services								89,883.33	0.00	89,883.33

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Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
62140 · Legal Fees										
Bill	11/10/2022	984839		Crowley Fleck PLLP			20000 · Accou...	390.00		390.00
Bill	11/11/2022	987952		Crowley Fleck PLLP			20000 · Accou...	1,404.00		1,794.00
Bill	01/26/2023	Annua...		Schroeder House LLC	Annual Busin...		20000 · Accou...	20.00		1,814.00
Total 62140 · Legal Fees								1,814.00	0.00	1,814.00
62100 · Contract Services - Other										
Bill	05/01/2023	05012...		Tevlin Consulting			20000 · Accou...	8,211.00		8,211.00
Bill	05/31/2023	71		SET Bookkeeping S...	May		20000 · Accou...	250.00		8,461.00
Total 62100 · Contract Services - Other								8,461.00	0.00	8,461.00
Total 62100 · Contract Services								101,158.33	0.00	101,158.33
62800 · Facilities and Equipment										
62820 · Meeting Space Rental										
Bill	09/19/2022	19617		Billings Hotel & Con...	meeting room...		20000 · Accou...	800.00		800.00
Bill	10/04/2022	1004-...		Billings Hotel & Con...			20000 · Accou...	400.00		1,200.00
Bill	11/01/2022	1101-...		Billings Hotel & Con...			20000 · Accou...	400.00		1,600.00
Total 62820 · Meeting Space Rental								1,600.00	0.00	1,600.00
62890 · Rent, Parking, Utilities										
Bill	03/16/2023	38524		Billings Hotel & Con...	meeting spac...		20000 · Accou...	1,200.00		1,200.00
Check	06/29/2023	1121		Billings Hotel & Con...	meeting spac...		First Interstate ...	1,200.00		2,400.00
Total 62890 · Rent, Parking, Utilities								2,400.00	0.00	2,400.00
Total 62800 · Facilities and Equipment								4,000.00	0.00	4,000.00
65000 · Operations										
65030 · Printing and Copying										
Bill	07/31/2022	63249...		Dick Zier	reimburseme...		20000 · Accou...	32.34		32.34
Total 65030 · Printing and Copying								32.34	0.00	32.34
65040 · Supplies										
Bill	09/19/2022	Augus...		Tevlin Consulting			20000 · Accou...	174.75		174.75
Bill	11/22/2022	Nove...		Tevlin Consulting			20000 · Accou...	183.64		358.39
Total 65040 · Supplies								358.39	0.00	358.39
65060 · Public Notice										
Bill	11/18/2022	120393		Yellowstone County ...			20000 · Accou...	51.80		51.80
Total 65060 · Public Notice								51.80	0.00	51.80

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Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
65080 · Advertsing Expenses										
Bill	10/12/2022	2022-...		Simply Local Magazi...			20000 · Accou...	1,198.00		1,198.00
Bill	04/10/2023	2022c...		Simply Local Magazi...			20000 · Accou...	43.55		1,241.55
Bill	04/30/2023	043023		Yellowstone County ...			20000 · Accou...	141.50		1,383.05
Bill	05/01/2023	1831		Leif Welhaven			20000 · Accou...	4,000.00		5,383.05
Check	06/29/2023	1120		Yellowstone County ...			First Interstate ...	77.70		5,460.75
Total 65080 · Advertsing Expenses								5,460.75	0.00	5,460.75
Total 65000 · Operations								5,903.28	0.00	5,903.28
65100 · Other Types of Expenses										
65110 · General Liability Insurance										
Bill	11/10/2022	15449...		The Hartford Insura...			20000 · Accou...	1,199.00		1,199.00
Total 65110 · General Liability Insurance								1,199.00	0.00	1,199.00
65120 · Insurance - Liability, D and O										
Bill	09/06/2022			Schroeder House LLC	Mayott Paid r...		20000 · Accou...	2,718.75		2,718.75
Total 65120 · Insurance - Liability, D and O								2,718.75	0.00	2,718.75
Total 65100 · Other Types of Expenses								3,917.75	0.00	3,917.75
68300 · Travel and Meetings										
Bill	10/03/2022			Dick Zier	reimburseme...		20000 · Accou...	35.96		35.96
Bill	05/01/2023	05012...		Tevlin Consulting	meal		20000 · Accou...	56.00		91.96
Total 68300 · Travel and Meetings								91.96	0.00	91.96
TOTAL								404,685.86	404,685.86	0.00