



Detail General Ledger Report

G/L Date Range 01/01/15 - 12/31/15

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 430.150.100 Accounts Receivable - Other								Balance To Date:	\$1,410.02
12/31/2015	2015-00007559	JE	GL	Woodlands 2015 advertising revenue			250.00		1,660.02
12/31/2015	2015-00007577	JE	GL	Woodlands 2015 advertising fee			250.00		1,910.02
12/31/2015	2015-00007725	JE	GL	To reverse duplicate Woodlands 2015 advertising fee revenue accr				250.00	1,660.02
12/31/2015	2015-00007757	JE	GL	Luz Co Treasurer - 11/15 hotel tax distribution			36,412.15		38,072.17
12/31/2015	2015-00007866	JE	GL	Woodlands 2015 advertising revenue			200.00		38,272.17
12/31/2015	2015-00007937	JE	GL	Comcast - refund of overpmt/2015 advertising			3,334.00		41,606.17
12/31/2015	2015-00008032	JE	GL	Luz Co Treasurer - 12/15 hotel tax distribution			31,606.87		73,213.04
12/31/2015	2015-00008171	JE	GL	ClearChannel Worldwide refund of security deposit (2015)			488.06		73,701.10
Account Accounts Receivable - Other Totals							\$72,541.08	\$250.00	\$73,701.10
G/L Account Number 430.200.100 Accounts Payable								Balance To Date:	(\$25,566.98)
12/31/2015	2015-00008202	JE	GL	Audit AJE # 50 Client entry to reconcile AP GL to subledger			2,340.00		(23,226.98)
12/31/2015	2015-00008207	JE	GL	Audit AJE # 56 - record Conv & Visit accrual for excluded exps				5,749.00	(28,975.98)
Account Accounts Payable Totals							\$2,340.00	\$5,749.00	(\$28,975.98)
G/L Account Number 430.200.154 Compensated Absences Noncurrent								Balance To Date:	(\$15,081.07)
12/31/2015	2015-00008206	JE	GL	Audit AJE # 55 Adj Conv & Visit compensated absences			9,190.00		(5,891.07)
Account Compensated Absences Noncurrent Totals							\$9,190.00	\$0.00	(\$5,891.07)
G/L Account Number 430.250 Due to Other Funds								Balance To Date:	(\$37,191.22)
09/30/2015	2015-00005714	JE	GL	Jan - Sep 2015 Conv & Visitors Healthcare adjustment			14,457.45		(22,733.77)
12/31/2015	2015-00007938	JE	GL	Oct - Dec 2015 Conv & Visitors Healthcare adjustment			5,201.07		(17,532.70)
12/31/2015	2015-00008177	JE	GL	To allocate true-up of 2015 healthcare to actual expense				6,234.67	(23,767.37)
Account Due to Other Funds Totals							\$19,658.52	\$6,234.67	(\$23,767.37)
G/L Account Number 430.300.10 Fund Equity - Assigned								Balance To Date:	(\$543,162.92)
12/31/2015	2015-00008075	JE	GL	Year End Soft Close	Soft Close			579,949.01	(1,123,111.93)
12/31/2015	2015-00008075	JE	GL	Year End Soft Close	Soft Close		499,680.79		(623,431.14)



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G/L Account Number 430.300.10 Fund Equity - Assigned								Balance To Date:	(\$543,162.92)	
12/31/2015	2015-00008171	JE	GL	2015 revenue items receivables				488.06	(623,919.20)	
12/31/2015	2015-00008177	JE	GL	To allocate true-up of 2015 healthcare to actual expense			6,234.67		(617,684.53)	
12/31/2015	2015-00008202	JE	GL	Audit AJE # 50 Client entry to reconcile AP GL to subledger				2,340.00	(620,024.53)	
12/31/2015	2015-00008206	JE	GL	Audit AJE # 55 Adj Conv & Visit compensated absences				9,190.00	(629,214.53)	
12/31/2015	2015-00008207	JE	GL	Audit AJE # 56 - record Conv & Visit accrual for excluded exps			5,749.00		(623,465.53)	
							Account Fund Equity - Assigned Totals	\$511,664.46	\$591,967.07	(\$623,465.53)
G/L Account Number 430.30.4670.400.13 Hotel Room Rental tax									Balance To Date:	\$0.00
12/31/2015	2015-00007757	JE	GL	Luz Co Treasurer - 11/15 hotel tax distribution				36,412.15	(36,412.15)	
12/31/2015	2015-00008032	JE	GL	Luz Co Treasurer - 12/15 hotel tax distribution				31,606.87	(68,019.02)	
							Account Hotel Room Rental tax Totals	\$0.00	\$68,019.02	(\$68,019.02)
G/L Account Number 430.30.4670.415.65 Advertising									Balance To Date:	\$0.00
12/31/2015	2015-00007559	JE	GL	Woodlands 2015 advertising revenue				250.00	(250.00)	
12/31/2015	2015-00007577	JE	GL	Woodlands 2015 advertising fee				250.00	(500.00)	
12/31/2015	2015-00007725	JE	GL	To reverse duplicate Woodlands 2015 advertising fee revenue accr			250.00		(250.00)	
12/31/2015	2015-00008039	JE	GL	Woodlands 2015 advertising revenue reclass				200.00	(450.00)	
							Account Advertising Totals	\$250.00	\$700.00	(\$450.00)
G/L Account Number 430.30.4670.445.10 Other Income									Balance To Date:	\$0.00
12/31/2015	2015-00008202	JE	GL	Audit AJE # 50 Client entry to reconcile AP GL to subledger				2,340.00	(2,340.00)	
							Account Other Income Totals	\$0.00	\$2,340.00	(\$2,340.00)
G/L Account Number 430.30.4670.510.15 Wages Non-Represented									Balance To Date:	\$0.00
01/31/2015	2015-00001343	JE	GL	Reclass Jan 2015 Wages Rep to Wages non-Rep			571.24		571.24	
12/31/2015	2015-00008206	JE	GL	Audit AJE # 55 Adj Conv & Visit compensated absences				9,190.00	(8,618.76)	
							Account Wages Non-Represented Totals	\$571.24	\$9,190.00	(\$8,618.76)
G/L Account Number 430.30.4670.510.20 Wages Represented									Balance To Date:	\$0.00
01/31/2015	2015-00001343	JE	GL	Reclass Jan 2015 Wages Rep to Wages non-Rep				571.24	(571.24)	
							Account Wages Represented Totals	\$0.00	\$571.24	(\$571.24)



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G/L Account Number 430.30.4670.530.30 Benefits Health Insurance					Balance To Date:	\$0.00	
09/30/2015	2015-00005714	JE	GL	Jan - Sep 2015 Conv & Visitors Healthcare adjustment	14,457.45	(14,457.45)	
12/31/2015	2015-00007938	JE	GL	Oct - Dec 2015 Conv & Visitors Healthcare adjustment	5,201.07	(19,658.52)	
12/31/2015	2015-00008177	JE	GL	To allocate true-up of 2015 healthcare to actual expense	6,234.67	(13,423.85)	
Account Benefits Health Insurance Totals					\$6,234.67	\$19,658.52	(\$13,423.85)
G/L Account Number 430.30.4670.550.30 Advertising					Balance To Date:	\$0.00	
12/31/2015	2015-00007866	JE	GL	Woodlands 2015 advertising revenue	200.00	(200.00)	
12/31/2015	2015-00007937	JE	GL	Comcast - refund of overpmt/2015 advertising	3,334.00	(3,534.00)	
12/31/2015	2015-00008039	JE	GL	Woodlands 2015 advertising revenue reclass	200.00	(3,334.00)	
12/31/2015	2015-00008171	JE	GL	ClearChannel Worldwide refund of security deposit (2015)	488.06	(3,822.06)	
12/31/2015	2015-00008207	JE	GL	Audit AJE # 56 - record Conv & Visit accrual for excluded exps	5,749.00	1,926.94	
Account Advertising Totals					\$5,949.00	\$4,022.06	\$1,926.94
Department Convention & Visitors Totals					\$13,004.91	\$104,500.84	
Division Administrative Services Totals					\$13,004.91	\$104,500.84	
Fund Conv & Visitors Tourist Promo Ag Totals					\$628,398.97	\$708,701.58	
Grand Totals					\$628,398.97	\$708,701.58	