

# Carrollwood Recreation District

#### Board of Trustees

Mark Snellgrove President

Michael Jaap Vice President Recreation Center/ Tennis Chairman

Ryan Maas Treasurer

Joe Costa Secretary

Michael Carelli Community Development Chairman

Bill Lais Grounds Chairman

#### David O'Donnell Scotty Cooper Park Chairman

Paul Siddall Original Carrollwood Park Chairman

Kevin Shidler White Sands Beach Chairman

# Regular Meeting Agenda August 8, 2016 6:30 P.M.

- 1. Call to Order
- 2. Roll Call

### 3. Determination of Quorum

#### 4. Public Comment

- Public comment shall be limited to three (3) minutes per speaker and a total of thirty (30) minutes overall.
- Persons wishing to address the Board of Trustees shall sign the speaker's list prior to the meeting being called to order and shall specify the agenda item which the person wishes to address.
- Public comment will occur in the order reflected in the speaker's list.

#### 5. Approve Consent Agenda

- Approval of July 2016 Treasurer's Report
- Approval of July 11, 2016 Executive Committee Meeting Minutes
- Approval of July 11, 2016 Regular Meeting Minutes

#### 6. Regular Agenda Items

**Treasurer:** 

**President:** 

#### Vice President:

3515 McFarland Road Tampa, FL 33618 Phone: (813) 935-1257 Fax: (813) 935-9057 Office@OriginalCarrollwoodCRD.com www.OriginalCarrollwoodCRD.com



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Kevin Shidler White Sands Beach Chairman Rec Center/ Tennis Chairman:

Original Carrollwood Park Chairman:

White Sands Beach Chairman:
Lake Test Results – (included in the agenda)

Scotty Cooper Park Chairman:

Grounds Chairman:

**Community Development Chairman:** 

CCA Liaison:

7. Other Business

Carrollwood Elementary

8. Adjourn

#### Not Approved Carrollwood Recreation District Executive CRD Board Meeting Minutes

### Executive CRD Board – July 11, 2016

#### Order of business:

### 1. Mark Snellgrove Calls The Meeting To Order: 06:05

#### Members present:

Mike Carelli Joe Costa Michael "Mickey" J. Jaap Bill Lais Ryan Maas David O'Donnell Kevin Shidler Paul G. Siddall Mark Spellgrove	Community Development Secretary Vice President & Rec Center Chair Grounds Chair Treasurer Scotty Cooper Park Chair White Sands Chair Original Carrollwood Park Chair President	Present Not Present Present Not Present Present Not Present Not Present Not Present Present
Mark Snellgrove	President	Present

- Board members reviewed the 6/13/16 meeting minutes. Notes were given to Laura to forward to **Trustee Costa** for correction.
- Executive meeting adjourned at 06:30 pm.
- Meeting notes submitted by Trustee Carelli, July 11, 2016

### Not Yet Approved Carrollwood Recreation Regular Board Meeting Minutes

### Carrollwood Recreation District Meeting – July 11, 2016

# 1. Call To Order

President Mark Snellgrove Called The Meeting To Order: 6:31 p.m.

# 2. Roll Call

#### Members present:

Mike Carelli	Community Development	Present
Joe Costa	Secretary	Not Present
Michael "Mickey" J. Jaap	Vice President & Rec Center Chair	Present
Bill Lais	Grounds Chair	Present
Ryan Maas	Treasurer	Present
David O'Donnell	Scotty Cooper Park Chair	Present
Kevin Shidler	White Sands Chair	Present
Paul G. Siddall	Original Carrollwood Park Chair	Present
Mark Snellgrove	President	Present

### **3. Determination of Quorum** — requiring a minimum of 6 CRD members. Yes.

### 4. Public Comment

• No residents present.

Public Comment Closed 6:32

# 5. Approve Consent Agenda

- Motion from Trustee Lais: To: Approve the consent agenda.
- Seconded by Trustee Maas
- Vote: 8 in favor, 0 against

# 6. Regular Agenda

# Ryan Maas — Treasurer Matters

• **Trustee Maas**: is going to reach out to Brimmer, Burek and Keelan, our former auditing firm to compete future audits

# Mark Snellgrove — President's Agenda

- **Trustee Snellgrove:** asked **Trustee Jaap** about I-9 contract, including payment details and sales tax payment. **Trustee Jaap** says we should receive payment and sales tax as a commercial rental
- **Trustee Snellgrove** discussed a public records request from Joel Chandler Our attorney responded to the request on our behalf

# Vice President Mickey Jaap — Tennis & Recreation Center Chair

• Trustee Jaap — detailed the completed remodel of the rec center

# Paul G. Siddall — Original Carrollwood Park Chair

• Nothing to report.

# Kevin Shidler — White Sands Beach Chair

- Trustee Snellgrove went over the lake test results
- **Trustee Snellgrove** discussed the plumbing issues at the women's restroom including water pressure to the toilets and clogging problems. Redi Rooter suggested installing a new pump to increase the pressure or increasing the diameter of the main line. Trustee Lais discussed a flush mate system as a more economical solution. The current proposal from Redi-Rooter for installing a new pump is \$2688.00. Trustee Snellgrove called the Redi-Rooter spokesman on the phone to discuss all the above ideas as a group
- **Trustee Jaap** makes a motion to accept the Redi-Rooter bid for \$2688.00 to install the new pump at white sands beach to boost the water pressure and fix the toilet flushing problem. Trustee carelli seconded the motion. All 8 members present voted and approved it unanimously
- **Trustee Shidler** discussed the colors of the new boat and trailer stickers. It was decided that the new colors would be day glo orange for the trailer and red for the boat.
- **Trustee Siddall** brought up public alcohol drinking at white sands beach and having the guard enforcing the public drinking rule and the proliferation of glass bottles
- **Trustee Siddall** also brouught up the utility of the pulleys on the boat ramp gate and how often we have to fix them. Trustee jaap said he fixed it last night
- **Trustee Shidler** discussed the schedule for changing the lock and the key to the boat ramp. Labor day was proposed as a good change over date

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# David O'Donnell — Scotty Cooper Park Chair

- **Trustee Snellgrove** mentioned that Jim Powell asked if fans could be installed on the roof structure at Scotty Cooper Park and at White sands beach. The idea was discussed as a group and it was decided that maintenance and vandalism made the idea prohibitive
- **Trustee O'Donnell** discussed the repair of the lift station at Scotty cooper park and what we could potentially do as a community to make the re-do look and sound better to minimize the impact to the aesthetics of our park

# Bill Lais — Grounds Chair

- **Trustee Lais** discussed testing the back flow presenters and the fact that it is time to test them again
  - •

# Michael Carelli — Community Development

- **Trustee Carelli** discussed the warping of the dock and deck boards at white sands beach and scotty cooper park. Three bids were obtained for repair and replacement of all the decking at both locations, including repairing some of the failing structure. The bids were obtained so **Trustee Carelli** could submit a warranty claim to Tamko, the original manufacturer of the installed decking which carried a 25-year warranty when installed. The installation was done less than ten years ago. If the warranty claim is successful, it could pay for 50% or more of the refurbishing. The claims will be submitted by **Trustee Carelli** and a vote will be held at a future date depending on the outcome
  - .

# **Other Business**

- The Board discussed the fact that Carrollwood elementary was just regraded and it changed from an A school to a C rated school. The idea was brought up to post an article in the Caroler and invite the principal of the school to a meeting to discuss her plan for raising the school grade to its previous status.
- •

Motion from Trustee Siddal: To: Adjourn.

- 2<sup>nd</sup> by Trustee Shidler
- Vote: 8 in favor, 0 against

### Meeting adjourned at 8:00 pm.

Meeting minutes humbly submitted by Trustee Carelli, July 11, 2016

### As Approved July 11, 2016

Carrollwood Recreation District Executive CRD Board Meeting Minutes

#### Executive CRD Board – June 13, 2016

#### Order of business:

#### 1. Mark Snellgrove Calls The Meeting To Order: 06:05

#### Members present:

Mike Carelli	Community Development	Present
Joe Costa	Secretary	Present
Michael "Mickey" J. Jaap	Vice President & Rec Center Chair	Present
Bill Lais	Grounds Chair	Present
Ryan Maas	Treasurer	Present
David O'Donnell	Scotty Cooper Park Chair	Not Present
Kevin Shidler	White Sands Chair	Not Present
Paul G. Siddall	Original Carrollwood Park Chair	Not Present
Mark Snellgrove	President	Present

- Board members reviewed the 05/09/16 meeting minutes. **Trustee Costa** made corrections.
- Executive meeting adjourned at 06:30 pm.
- Meeting notes submitted by Trustee Costa, June 13, 2016

#### As Approved July 11, 2016

#### Carrollwood Recreation District Budget Hearing

June 13, 2016

#### Order of business:

#### 1. Mark Snellgrove Calls The Meeting To Order: 06:30

#### Members present:

Mike Carelli	Community Development	Present
Joe Costa	Secretary	Present
Michael "Mickey" J. Jaap	Vice President & Rec Center Chair	Present
Bill Lais	Grounds Chair	Present
Ryan Maas	Treasurer	Present
David O'Donnell	Scotty Cooper Park Chair	Present
Kevin Shidler	White Sands Chair	Not Present
Paul G. Siddall	Original Carrollwood Park Chair	Not Present
Mark Snellgrove	President	Present

#### • Budget Presentation: Treasurer Maas

- Trustee Maas presented highlights from the 2017 FYE Budget. The debt services for 2016 was \$190,941. The debt service for 2017 is currently \$194,000. After discussion by the Board in regard to the accuracy of the debt service numbers, it was agreed that the budget sould be adjusted later.
- **Trustee Maas** suggested that \$4,000 may be moved from debt service to grounds, given the amount of tree trimming that has been required. **Trustee Lais,** agreed it would be useful.

#### Hear from the Public

- **Trustee Jaap** discussed the cash projections for 2017 FYE. As of June 13, 2016 the low cash projection was \$238,461, down from \$313,015 the previous year. The **Trustee** says this is only a concern if it drops again next year. So this will be something to watch. During the next five years, the **Board** should be cognizant of how money is spent in regard to improvements until the debt is paid off.
- **Resident Shelley Stewart:** Suggest planting trees or bushes in OCP on the back side of the dog park near GFS and Red Lobster as a sound barrier. She also gave kudos to the guard at the beach who helped her

with her new Kayak.

- Board vote to Adopt the 2017 FYE Budget based on the district tax rate of \$600.00 to be assessed and collected upon the taxable property of the district for 2017 – FYE.
- 0
- 0
- BUDGET HEARING CLOSED
- Public Hearing adjourned at 6:57 pm.
- Motion from Trustee Maas: To: Adopt the budget as discussed, moving \$3,059 from debt service to grounds at a tax rate of \$600 per year for a total revenue \$590,950 and expenses at \$590,950 for the FYE ending 2017.
- Seconded by Trustee Jaap
- Vote: 7 in favor, 0 against

### Budget hearing closed at 6:56 p.m.

• Meeting notes submitted by Trustee Costa, June 13, 2016

### As Approved July 9, 2016

Carrollwood Recreation Regular Board Meeting Minutes

#### Carrollwood Recreation District Meeting – June 13, 2016

# 1. Call To Order

President Mark Snellgrove Called The Meeting To Order: 6:58 p.m.

# 2. Roll Call

#### Members present:

Mike Carelli	Community Development	Present
Joe Costa	Secretary	Present
Michael "Mickey" J. Jaap	Vice President & Rec Center Chair	Present
Bill Lais	Grounds Chair	Present
Ryan Maas	Treasurer	Present
David O'Donnell	Scotty Cooper Park Chair	Present
Kevin Shidler	White Sands Chair	Not Present
Paul G. Siddall	Original Carrollwood Park Chair	Not Present
Mark Snellgrove	President	Present

### **3. Determination of Quorum** — requiring a minimum of 6 CRD members. Yes.

#### 4. Public Comment

• No residents present.

Public Comment Closed 6:59

### 5. Approve Consent Agenda

- Motion from Trustee Jaap: To: Approve the consent agenda.
- Seconded by Trustee Maas
- Vote: 7 in favor, 0 against

# 6. Regular Agenda

## **Ryan Maas — Treasurer Matters**

• Trustee Maas: All business discussed in the budget hearing.

### Mark Snellgrove — President's Agenda

• **Trustee Snellgrove:** Shelley Stewart will be helping out in the Rec office when Laura Allegri takes vacation.

# Vice President Mickey Jaap — Tennis & Recreation Center Chair

- **Trustee Jaap** Presented two cubic feet of old records to be disposed of.
- **Motion from Trustee Jaap:** To: Destroy the old records.
- Seconded by Trustee Carelli
- Vote: 7 in favor, 0 against

# Paul G. Siddall — Original Carrollwood Park Chair

• **Trustee Snellgrove:** Discussed contracting an electrician to replace the lights at OCP. The cost is under \$2,000.

# Kevin Shidler — White Sands Beach Chair

- **Trustee Snellgrove:** The lake testing numbers are in the agenda. The numbers are low and very good.
- **Trustee Snellgrove:** There is also a new permanent guard at the beach.

# David O'Donnell — Scotty Cooper Park Chair

- **Trustee O'Donnell:** Brian Lewis, from Hillsborough County said that major reconstruction for the lift station will start soon. TECO will change the electric from 220 service to 440 service to facilitate better function of the pumping equipment.
- **Trustee O'Donnell:** Explained that the major concerns were sound, smell and sight. Mr. Lewis explained that these would be addressed.
- **Trustee Lais:** Explained that if the county is moving forward with the lift station rebuild, the plan will be public record and we should be able to review it. The **Trustee** also explained that we should look at what was done at the lift station on Reclinata and advised **Trustee O'Donnell** to get a copy of the plans from Brian Lewis.
- **The Board,** generally, suggested getting a petition from neighbors to make sure that all the issues are addressed.

# Bill Lais — Grounds Chair

• **Trustee Lais:** There has been many tree related issues in the neighborhood.

• **Trustee Lais:** Island One has been cleaned up. The trees at WSB have been trimmed. There was a complaint about the trees at the Rec center. An Arborist said to let all the dead stuff fall and keep an eye on it. The Trustee is getting a separate estimate from Greenview for routine treatment for fire ants at the parks.

# Michael Carelli — Community Development

• **Trustee Carelli:** Will try to find a roofer to fix the roof on the pavilion White Sands Beach.

# **Other Business**

• No other business

Motion from **Trustee Lais: To:** Adjourn.

- 2<sup>nd</sup> by Trustee Costa
- Vote: 6 in favor, 0 against

### Meeting adjourned at 7:47 pm.

Meeting minutes humbly submitted by Trustee Costa, June 13, 2016

08/02/2016 12:17 8139743176 DOH TAMPA LAB PAGE 01/01 DATE/TIME ANALYZED 611358 For Lab Use Only FLORIDA DEPARTMENT 20. 2016 AUG -1 PM 121 29 788 5 Bureau of Laboratories Jacksonville, Mlami, Pensacola, D. WING Tampa, West Palm Beach 4103 SAMPLE COLLECTION AND REPORT FORM FOR Sample Acceptance Criteria: a on ice a not on ice a 19.2. NON-POTABLE WATER BACTERIOLOGICAL ANALYSIS Preservation This sample does not meet the following NELAC requirements: Krai Program or Site Name: 813-431-7720 Collector Phone #:\_\_\_ Collector: County: 1Da Collection Address: Collection State: FL-Collection Zip: 33618 **Collection City:** Comments: Date Reported: Circle the analysis acquested Fecal Total Lab Enterococci/100ml Coliform/100ml Coliform/100ml Other . Date & Time Station . Number MPN (SM9221E) MF (EPA 1600) MPN (SM9221B) Collected No. MF (SM9222D) MF (8M9222B) WSB North 8-1-2016 9:15 am 8-1-201 10923 10924 9:20gm

Name and Mailing Address of Person to Receive Report Carrollwood Rec District 3515 McFarland Road Tampa, FL 33618 . -

All tests are performed in accordance with NELAC standards. Qualifier codes: (U) = not detected; (B) = results based on colony counts outside the acceptable range; (Z) = TNTC at highest dilution performed; (Q) = sample holding time exceeded.

For enforcement samples, EPA recommends a maximum of 6 hours time lapse from sample collection to analysis of samples in the lab. Samples must be scheduled with the lab in advance to arrive by 3:30PM to allow sufficient time for analysis. Lab procedures conform to EPA recommendations. Results of samples not received within this time frame may not be reliable.

For # \$13-935-9057

### Carrollwood Recreation District Statement of Assets, Liabilities and Fund Balances As of July 31, 2016

		Jul 31, '16		
ASSETS				
Current Assets				
Checking/Savings				
10101 · Cash and Cash Equivalents				
10106 · Bank of Tampa 3584	\$	300,817.33		
10110 · Petty Cash on Hand		100.00		
15100 · Cash with Fiscal Agent - SBA		202,489.12		
Total 10101 · Cash and Cash Equivalents		503,406.45		
Total Checking/Savings		503,406.45		
Total Onecking/Oavings		000,400.40		
Other Current Assets				
13300 · Due from Accounts Receivable		2,415.58		
Total Other Current Assets	i	2,415.58		
	<b></b>	2,410.00		
Total Current Assets Fixed Assets 18000 · Assets-Capitalized		505,822.03		
Fixed Assets				
18000 · Assets-Capitalized				
18500 · Land		678,357.07		
18550 · Land Improvements		541,620.00		
18600 · Buildings		2,271,171.00		
18650 · Accumulated Deprec-Building		(840,543.35)		
18800 · Equipment and Furniture		275,147.00		
18850 · Accumulated Depr-Eqpt and Furn		(140,169.00)		
Total 18000 · Assets-Capitalized		2,785,582.72		
		2,		
Total Fixed Assets		2,785,582.72		
TOTAL ASSETS	\$	3,291,404.75		
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### Carrollwood Recreation District Statement of Assets, Liabilities and Fund Balances As of July 31, 2016

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	Jul 31, '16
LIABILITIES & FUND BALANCES	
Liabilities	
Current Liabilities	
Accounts Payable	
20200 · Accounts Payable	_\$ 2,131.56
Total Accounts Payable	2,131.56
Other Current Liabilities	
20300 · Accrued Liabilites	
20320 · Accrued Salary Payable	883.20
20325 · Payroll Taxes Payable	
24000 · Payroll Liabilities	874.97
Total 20325 · Payroll Taxes Payable	874.97
20330 · Sales Tax Payable	27.93
20335 · Deposits Payable	6,865.75
Total 20300 · Accrued Liabilites	8,651.85
Total Other Current Liabilities	8,651.85
Total Current Liabilities	10,783.41
Long Term Liabilities	
22000 · Paid from Restricted Assets	
22005 · Construction Line of Credit	1,202,293.67
Total 22000 · Paid from Restricted Assets	1,202,293.67
Total Long Term Liabilities	1,202,293.67
Total Liabilities	1,213,077.08
Fund Balances	
30000 · Undesignated Fund Balance	382,983.87
30010 · Fund Balance-Construction LOC	(1,202,293.67)
30020 · Fund Balance-Capital Assets	2,785,582.72
32000 · Retained Fund Balance	19,774.86
Current Undesignated Fund Balance	92,279.89
Total Fund Balances	2,078,327.67
TOTAL LIABILITIES & FUND BALANCES	\$ 3,291,404.75



### Carrollwood Recreation District Revenue and Expenses Budget Performance for the one month and ten months ended July 31, 2016

	Jul '16	Oct '15 - Jul '16	Annual Budget	Remaining	
Povonuo and Support	501 10	001 10-341 10	Annual Buuger	Remaining	
Revenue and Support GENERAL					
605 · Rec Center Room Charges	\$ 650.00	\$ 12,700.65	\$ 16,000.00	\$ 3,299.35	
610 · Interest	¢ 030.00 118.90	φ 12,700.00 840.69	447.00	(393.69)	
615 · Special Assessments	-	527,700.96	520,000.00	(7,700.96)	
620 · Other	336.48	4,902.60	14,000.00	9,097.40	
625 · Accumulated Funds	-	-	40,234.00	40,234.00	
Total GENERAL	1,105.38	546,144.90	590,681.00	44,536.10	
Total Revenue and Support	1,105.38	546,144.90	590,681.00	44,536.10	
Expenses					
03 PRESIDENT					
820 · Contingency & Other President	432.00	2,140.35	10,000.00	7,859.65	
825 · Gatekeeper Service	310.00	3,030.00	3,650.00	620.00	
830 · Insurance - Bonds	-	157.50	500.00	342.50	
835 · Insurance - Officer D&O	-	3,850.00	4,000.00	150.00	
845 · Insurance - Prop/Liab/Umbrella	-	34,312.86	34,000.00	(312.86)	
850 · Insurance - Workers Comp 💫 🔨	1,778.38	1,520.06	1,800.00	279.94	
870 · Operating Supplies 900 · Professional Services 960 · Utilities - TECO 970 · Utilities - Water	686.13	4,553.66	5,000.00	446.34	
900 · Professional Services	63.00	4,314.00	10,000.00	5,686.00	
960 · Utilities - TECO	879.80	7,653.42	12,285.00	4,631.58	
970 · Utilities - Water 🌒 🍾	733.68	5,787.04	10,000.00	4,212.96	
Total 03 PRESIDENT	4,882.99	67,318.89	91,235.00	23,916.11	
05 TREASURER					
805 · Accounting-Bookkeeper	380.00	3,681.25	4,500.00	818,75	
810 · Accounting - Auditing	-	10,000.00	12,000.00	2,000.00	
815 · Accounting - Bank Charges/Fees	-	-	200.00	200.00	
875 · Board Fee - State	-	175.00	225.00	50.00	
910 · Property Taxes - Non-Ad Valorem	-	311.55	500.00	188.45	
920 · Rent/Leases - CCA	-	28,000.00	28,000.00	-	
977 · Debt Service - Principal	13,142.70	129,522.54	150,312.00	20,789.46	
979 · Debt Service - Interest	2,768.99	29,594.36	40,629.00	11,034.64	
Total 05 TREASURER	16,291.69	201,284.70	236,366.00	35,081.30	
07 WHITE SANDS BEACH					
855 · Lake Testing	60.00	850.00	1,000.00	150.00	
924 · Repairs & Maint WSB	181.05	5,464.94	10,500.00	5,035.06	
940 · Guard Service WSB	-	7,816.98	22,500.00	14,683.02	
985 · Capital Improvements WSB	-	-	16,000.00	16,000.00	
Total 07 WHITE SANDS BEACH	241.05	14,131.92	50,000.00	35,868.08	
09 SCOTTY COOPER PARK					
925 · Repairs & Maint SCP	-	406.04	4,000.00	3,593.96	
986 · Capital Improvements SCP	-	-	7,000.00	7,000.00	
Total 09 SCOTTY COOPER PARK		406.04	11,000.00	10,593.96	
11 Original Carrollwood Park					
	1,965.00	8,206.17	12,000.00	3,793.83	
987 · Capital Improvements OCP	-	4,169.85	5,000.00	830.15	
Total 11 Original Carrollwood Park	1,965.00	12,376.02	17,000.00	4,623.98	
926 · Repairs & Maint OCP 987 · Capital Improvements OCP Total 11 Original Carrollwood Park					
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#### Carrollwood Recreation District Revenue and Expenses Budget Performance for the one month and ten months ended July 31, 2016

	Jul '16	Oct '15 - Jul '16	Annual Budget	Remaining
13 TENNIS				
927 · Repairs & Maint Tennis	-	1,813.42	2,500.00	686.58
Total 13 TENNIS		1,813.42	2,500.00	686.58
15 RECREATION CENTER 865 · Office Supplies Rec Center 885 · Payroll Taxes	à			
865 · Office Supplies Rec Center	\$ 41.97	1,759.48	1,700.00	(59.48)
885 · Payroll Taxes	, 219.68	2,302.93	2,500.00	197.07
890 · Pest Control Rec Center	-	264.00	340.00	76.00
895 · Postage	-	101.02	400.00	298.98
915 · Recreation Center Cleaning	200.00	2,850.00	2,800.00	(50.00)
928 · Repairs & Maint Rec Center	5,840.00	11,327.93	7,500.00	(3,827.93)
930 · Salary - Maintenance	1,708.32	16,487.28	19,000.00	2,512.72
935 · Salary - Office	966.00	11,045.20	15,540.00	4,494.80
941 · Security Monitoring Rec Center	132.00	1,077.00	2,000.00	923.00
950 · Telephone	197.91	2,130.23	2,400.00	269.77
965 • Utilities - Trash	222.19	1,411.26	2,400.00	988.74
988 · Capital Improvements Rec Ctr	-	15,448.00	15,000.00	(448.00)
Total 15 RECREATION CENTER	9,528.07	66,204.33	71,580.00	5,375.67
17 GROUNDS				
860 · Landscaping Monthly	5,800.00	57,210.00	66,000.00	8,790.00
929 · Repairs & Maint Grounds	494.00	18,255.72	25,000.00	6,744.28
955 · Tree Trimming	-	13,850.00	7,000.00	(6,850.00)
Total 17 GROUNDS	6,294.00	89,315.72	98,000.00	8,684.28
19 COMMUNITY DEVELOPMENT				
989 · Capital Improvements Comm Dev	-	1,013.97	13,000.00	11,986.03
Total 19 COMMUNITY DEVELOPMENT		1,013.97	13,000.00	11,986.03
otal Expenses	39,202.80	453,865.01	590,681.00	136,815.99
ss of Revenue and Support over Expenses	\$ (38,097.42)	\$ 92,279.89	\$-	\$ (92,279.89)



### Carrollwood Recreation District Journal July 2016

rans #	Туре	Date	Num	Adj	Name	Memo	Account	Debit	Credit
2497	Paycheck	07/08/2016	1 <b>1688</b>		John E Probst John E Probst John E Probst John E Probst John E Probst		10106 · Bank of Tarm 930 · Salary - Mainte 915 · Recreation Cen 20325 · Payroll Taxe 24000 · Payroll Llabil	832.50 100.00 0.00	727.16 276.68
					John E Probst John E Probst John E Probst		885 · Payroli Taxes 24000 · Payroli Liabil 66000 · Payroli Expe	71.34 0.00 0.00	
								1,003.84	1,003.84
2498	Paycheck	07/08/2016	11689		Laura A Allegri Laura A Allegri Laura A Allegri Laura A Allegri Laura A Allegri Laura A Allegri	DRAFT	10108 · Bank of Tam 935 · Salary - Office 915 · Recreation Cen 20325 · Payroll Taxe 24000 · Payroll Liabil 885 · Payroll Taxes	350.00 0.00 0.00 28.87	321.23 57.64
					Laura A Allegri Laura A Allegri Laura A Allegri		66000 · Payroll Expe 24000 · Payroll Liabil	0.00	
								378.87	378.87
2499	Paycheck	07/08/2016	11690		Shelley G. Stewart Shelley G. Stewart Shelley G. Stewart Shelley G. Stewart Shelley G. Stewart Shelley G. Stewart		10108 · Bank of Tam 935 · Salary - Office 20325 · Payroll Taxe 24000 · Payroll Llabil 885 · Payroll Taxes 24000 · Payroll Llabil	126.00 0.00 0.00 10.41	116.35
					Shelley G. Stewart		66000 · Payroll Expe	0.00	
								136.41	136.41
2509	General Journal	07/31/2016		•		ADJ FOR JU ADJ FOR JU	15100 ⋅ Cash with Fi 610 ⋅ Interest	8.51	8,51
					, ,			8.51	8.51
2510	General Journal	07/31/2016		:		ZAMITO DEP ZAMITO DEP	605 · Rec Center Ro 20335 · Deposits Pa	300.00	300,00
								300.00	300.00
2511	Deposit	07/20/2016			Miscellaneous -MULTIPLE- Room Charges Deposits Payable	Deposit KEYS AND D -MULTIPLE- AGOKA DEN -MULTIPLE-	10105 · Bank of Tam 620 · Other 20330 · Sales Tax P 605 · Rec Center Ro 20335 · Deposits Pa	1,984.50	336.48 48.02 350.00 1,250.00
								1,984.50	1,984.50
2512	Paycheck	07/22/2016	11691		John E Probst John E Probst		10108 · Bank of Tarn 930 · Salary - Mainte 915 · Recreation Cen 20325 · Payroll Taxe 24000 · Payroll Liabil 885 · Payroll Taxes 24000 · Payroll Liabil 66000 · Payroll Expe	797.50 100.00 0.00 68.65 0.00 0.00	699.85 266.30
							·	966.15	966.15
2513	Paycheck	07/22/2016	11692		Laura A Allegri Laura A Allegri Laura A Allegri Laura A Allegri Laura A Allegri Laura A Allegri Laura A Allegri	DRAFT	10106 · Bank of Tam 935 · Salary - Office 915 · Recreation Cen 20325 · Payroll Taxe 24000 · Payroll Liabil 885 · Payroll Taxes 66000 · Payroll Expe	427.00 0.00 0.00 35.23 0.00	384.33 77.90
					Laura A Allegri		24000 · Payroll Llabil	0.00	
0544	Bauchask	07/22/2016	11693		Shelley G. Stewart		10106 · Bank of Tam	462.23	462.23 58.19
2514	Paycheck	0//22/2016	11093		Shelley G. Stewart Shelley G. Stewart Shelley G. Stewart Shelley G. Stewart Shelley G. Stewart		935 · Salary - Office 20325 · Payroll Taxe 24000 · Payroll Liabil 885 · Payroll Taxes	63.00 0.00 0.00 5.18	58.19
					Shelley G. Stewart Shelley G. Stewart		24000 · Payroll Llabil 66000 · Payroll Expe	0.00	9.99
					-			68,18	68.18
2515	Check	07/22/2016	11694		John E. Probst John E. Probst	MILEAGE REI MILEAGE REI	10106 · Bank of Tam 930 · Salary - Mainle	78.32	78.32
								78.32	78,32

### Carrollwood Recreation District Journal July 2016

rans #	Туре	Date	Num	Adj	Name	Memo	Account	Debit	Credit
2516	Check	07/22/2016	11695		CASH CASH	Petty Cash Petty Cash	10106 · Bank of Tam 10110 · Petty Cash o	41.97	41.97
							-	41.97	41.97
2517	Bill	07/22/2016	07103		Shaw Design Shaw Design	0710322 0710322	20200 · Accounts Pa 820 · Contingency &	357.00	357.00
					onew Design	07 10322		357.00	357.00
2518	811	07/22/2016	07CR		Greenview Landscap	07CRECMO16	20200 · Accounts Pa		5,800.00
					Greenview Landscap	07CRECMO16	860 · Landscaping M	5,800.00	
	~	<						5,800.00	5,800.00
2519	вш А	, 07/22/2016	12806		Affordable Backflow Affordable Backflow	12806 12806	20200 · Accounts Pa 929 · Repairs & Main	494.00	494.00
	da. A						-	494.00	494.00
2520	Bill 🥰	07/22/2016	00192		Clean Sweep Supply	00192074	20200 · Accounts Pa	54.00	51.90
	4)				Clean Sweep Supply	00192074	870 · Operating Sup	51.90 51.90	51,90
2521	Bill	07/22/2016	36664		Carl's Lock & Key	36664	20200 · Accounts Pa	a1.90	500.00
2021	Bui	0//22/2010	00004		Carl's Lock & Key	36864	870 · Operating Sup	500.00	555,55
							-	500.00	500.00
2522	Bill	07/22/2016			Suzy Dixon		20200 · Accounts Pa	75.00	75.00
					Suzy Dixon		820 · Contingency &	75.00	75.00
2523	Bill	07/22/2016	141		Chuck Kim	141	20200 · Accounts Pa	70.00	82.50
	2				Chuck Kim	141	924 · Repairs & Main	B2.50	
								82.50	82,50
2524	Bill	07/22/2016	139		Chuck Kim Chuck Kim	139 139	20200 · Accounts Pa 924 · Repairs & Main	98,55	98,55
					Ondok Kam	, 55		98.55	98,55
2525	Bill	07/22/2016	16737		Budget Janitorial Su	16737	20200 · Accounts Pa		134.23
					Budget Janitorial Su	16737	870 · Operating Sup	134.23	
								134.23	134.23
2526	Bill	07/22/2016			BOCC BOCC		20200 · Accounts Pa 970 · Utilities - Water	733.68	733.68
								733,68	733.68
2527	Bill	07/22/2018	2607		Accounting & Consul	2607	20200 · Accounts Pa		300.00
					Accounting & Consul	2607	805 · Accounting-Bo	300.00	200.00
2528	Bill	07/22/2016	2596		Accounting & Consul	2596	20200 · Accounts Pa	300.00	300.00 80.00
2520	Dill	GHZZZOIO	2000		Accounting & Consul	2596	805 · Accounting-Bo	80.00	
								80.00	80.00
2529	Bill	07/22/2016	95807		Business First Insura Business First Insura	9580702 9580702	20200 · Accounts Pa 850 · Insurance - Wo	1,778.38	1,778.38
					poanicaa i nachiaula	3300702	666 Madiance - 446	1,778.38	1,778.38
2530	Bill	07/22/2016	894689		Carlton Fields	894689	20200 · Accounts Pa		63.00
					Carlton Fields	894689	900 · Professional S	63.00	
								63.00	63.00
2531	Bill	07/22/2016	11788		Exterior Escapes, LLC Exterior Escapes, LLC	11788 11788	20200 · Accounts Pa 928 · Repairs & Main	5,840.00	5,840.00
							•	5,840.00	5,840.00
2532	Bill	07/22/2016	0696		Republic Waste Serv	0696-0005917	20200 · Accounts Pa	·	222.19
					Republic Waste Serv	0696-0005917	965 · Utilities - Trash	222.19	
oroo	Bill	07/00/0040	TPA		Bureau of Labs	TPA.CARR_0	20200 · Accounts Pa	222.19	222.19 60.00
2533	DIII	07/22/2016	164		Bureau of Labs	TPA.CARR_0	855 Lake Testing	60.00	00.00
	24							60.00	60.00
2534	Bill &	07/22/2016	071B		LDH Electrical	0718 0718	20200 · Accounts Pa 926 · Papaira & Main	1 085 00	1,965.00
	Line .				LDH Electrical	Jf 10	926 · Repairs & Main	1,965.00	1,965.00
	2-							1,900.00	1903.00

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### Carrollwood Recreation District Journal July 2016



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ans #	Туре	Date	Num	Adj	Name	Мето	Account	Debit	Credit
2535	Bill	07/22/2016			Carla C. Miniet Carla C. Miniet		20200 · Accounts Pa 825 · Gatekeeper Se	310.00	310.00
							· _	310.00	310,00
2536	Bìll	07/22/2016	Q88564		A TOTAL SOLUTIO A TOTAL SOLUTIO	Q88564 Q88564	20200 · Accounts Pa 941 · Security Monito	132.00	132.00
								132.00	132.00
2537	Bill Pmt -Check	07/22/2016	11696		A TOTAL SOLUTIO A TOTAL SOLUTIO	Q66564 Q88564	10106 · Bank of Tam 20200 · Accounts Pa	132.00	132.00
								132.00	132.00
2538	Bill Pmt -Check	07/22/2016	11697		Accounting & Consul Accounting & Consul		10106 · Bank of Tam 20200 · Accounts Pa	380.00	380.00
					Ū		-	380,00	380.00
2539	Bill Pmt -Check	07/22/2016	11698		Affordable Backflow Affordable Backflow	12806 12806	10106 · Bank of Tam 20200 · Accounts Pa	494.00	494.00
							-	494.00	494.00
2540	Bill Pmt -Check	07/22/2016	11699		BOCC BOCC		10106 • Bank of Tam 20200 • Accounts Pa	733.6B	733.68
							-	733,68	733.68
2541	Bill Pmt -Check	07/22/2016	11700		Budget Janitorial Su Budget Janitorial Su	16737 16737	10106 · Bank of Tam 20200 · Accounts Pa	134.23	134.23
							-	134.23	134.23
2542	Bill Pmt -Check	07/22/2016	11701		Bureau of Labs Bureau of Labs	TPA.CARR_0 TPA.CARR_0	10106 · Bank of Tam 20200 · Accounts Pa	60.00	60.00
								60.00	60,00
2543	Bill Pmt - Check	07/22/2016	11702		Business First Insura Business First Insura	9580702 9580702	10106 · Bank of Tam 20200 · Accounts Pa	1,778.38	1,778,38
								1,778.38	1,778.38
2544	Bill Pmt - Check	07/22/2016	11703		Carl's Lock & Key Carl's Lock & Key	36664 36664	10106 · Bank of Tam 20200 · Accounts Pa	500.00	500.00
								500.00	500,00
2545	Bill Pmt -Check	07/22/2016	11704		Carla C. Miniet Carla C. Miniet		10106 · Bank of Tam 20200 · Accounts Pa	310.00	310.00
								310.00	310.00
2546	Bill Pmt -Check	07/22/2016	11705		Cariton Fields Cariton Fields	89468 <del>9</del> 894689	10106 · Bank of Tam 20200 · Accounts Pa	63.00	63,00
								63.00	63.00
2547	Bill Pmt -Check	07/22/2016	11706		Chuck Kim Chuck Kim		10106 · Bank of Tam 20200 · Accounts Pa	181.05	181.05
								181.05	181.05
2548	Bill Pmt -Check	07/22/2016	11707		Clean Sweep Supply Clean Sweep Supply	00192074 00192074	10106 · Bank of Tam 20200 · Accounts Pa	51.90	51.90
								51.90	51.90
2549	Bill Pmt -Check	07/22/2018	11708		Exterior Escapes, LLC Exterior Escapes, LLC	11788 11788	10106 · Bank of Tam 20200 · Accounts Pa	5,840.00	5,840.00
								5,840.00	5,840.00
2550	Bill Pmt -Check	07/22/2016	11709		Greenview Landscap Greenview Landscap	07CRECMO16 07CRECMO16	10106 · Bank of Tam 20200 · Accounts Pa	5,800.00	5,800.00
								5,800.00	5,800.00
2551	Bill Prnt -Check	07/22/2016	11710		LDH Electrical LDH Electrical	0718 0718	10106 · Bank of Tam 20200 · Accounts Pa	1,965.00	1,985.00
								1,965.00	1,965.00
2552	Bill Pmt -Check	07/22/2016	11711		Republic Waste Serv Republic Waste Serv	0696-0005917 0696-0005917	10106 · Bank of Tam 20200 · Accounts Pa	222.19	222,19
								222.19	222.19
2553	Bill Pmt -Check	07/22/2016	11712		Shaw Design Shaw Design	0710322 0710322	10106 · Bank of Tam 20200 · Accounts Pa	357.00	357.00
						OF A REAL		357.00	357.00
						S.F.			

# DRAFE Carrollwood Recreation District Journal July 2016

rans #	Туре	Date	Num	Adj	Name	Memo	Account	Debit	Credit
2554	Bill Pmt -Check	07/22/2016	11713		Suzy Dixon		10106 · Bank of Tam		75.00
					Suzy Dixon		20200 · Accounts Pa	75.00	
	<b>e</b> i 1							75.00	75.00
2555	Check	07/22/2016	11714		Jeremy Johnson Jeremy Johnson	Deposit Return Deposit Return	10106 · Bank of Tam 20335 · Deposits Pa	50.00	50.00
					·		• •	50.00	50.00
2556	Check	07/22/2016	11715		BHAUNA MODH	Deposit Return	10106 · Bank of Tam		400.00
					BHAUNA MODH	Deposit Return	20335 · Deposits Pa	400.00	
								400.00	400.00
2557	Check	07/22/2016	11716		Erika Freifeld Erika Freifeld	Deposit Return Deposit Return	10106 · Bank of Tam 20335 · Deposits Pa	200.00	200.00
						Depositivetani	zoodo Deposita i u	200.00	200.00
2558	Check	07/22/2016	11717		Theresa Lorence	Deposit Return	10106 · Bank of Tam	200.00	50.00
2000	GIECK	0/12212010	11111		Theresa Lorence	Deposit Return	20335 · Deposits Pa	50.0D	00.00
								50.00	50.00
2559	Check	07/22/2016	1171B		Christine Rogan	Deposit Return	10106 · Валк of Tam		50.00
					Christine Rogan	Deposit Return	20335 · Deposits Pa	50.00	
								50.00	50.00
2560	2560 Check	07/22/2016	11719		Cheryl Harshbarger Cheryl Harshbarger	Deposit Return Deposit Return	10106 · Bank of Tam 20335 · Deposits Pa	50,00	50.00
					oneryr i bianobliger	Deposit riciality	20000 Deposits I a	50.00	50.00
2561	Check	07/22/2016	11720		Stephanie McNeil	Deposit Relum	10106 · Bank of Tam	00.00	50.00
2001	2001 Check	UNLEREDIG	11120		Stephanie McNell	Deposit Return	20335 · Deposits Pa	50.00	00.00
								50.00	50.00
2562	General Journal	07/22/2016	JUL 2	•			10110 · Petty Cash o		41.97
				-		-MULTIPLE-	865 · Office Supplies	41.97	
								41.97	41.97
2563	Check	07/08/2016	DEBIT		FL Dept of Revenue FL Dept of Revenue	JUNE SALES JUNE SALES	10106 · Bank of Tam 20330 · Sales Tax P	180.81	180.81
			•		1 2 Dopt 01 110701120			180.81	180.81
2564	Check	07/19/2016	DEBIT		TECO		10106 · Bank of Tam		879.80
2004	Greek	0111012010	52511		TECO		960 · Utilities - TECO	879.80	
								879.80	879,80
2565	Check	07/21/2016	DEBIT		Frontier Communicat	Telephone	10106 · Bank of Tam		197.91
					Frontier Communicat	Telephone	950 · Telephone	197.91	
			8-01 <b>-</b>					197.91	197.91
2566	Check	07/29/2016	DEBIT		Bank of Tampa Bank of Tampa		10106 · Bank of Tam 977 · Debt Service	13,142.70	15,911.69
					Bank of Tampa		979 · Debt Service - I	2,768.99	
								15,911.69	15,911.69
2567	Deposit	07/31/2016				Deposit SBA INTERE	15100 · Cash with Fi 610 · Interest	110.39	110.39
								110.39	110.39
TOTAL								61,756.41	61,756.41
							5.		- 11 11



Туре	Date	Num	Name	Memo	Split	Amount	Balance
10101 · Cash and Ca 10105 · Cash in S				1			540,828.09 0.00
Total 10105 · Cas	h in Suntrust Bar	nk		DRAFET			0.00
10106 · Bank of 1	Tampa 3584			DF.			338,357.87
Paycheck	07/08/2016	11688	John E Probst	<b>41</b>	-SPLIT-	-727.16	337,630.71
Paycheck	07/08/2016	11689	Laura A Allegri		-SPLIT-	-321.23	337,309.48
Paycheck	07/08/2016	11690	Shelley G. Stewart		-SPLIT-	-116.35	337,193.13
Check	07/08/2016	DEBIT	FL Dept of Reven	JUNE SALE	20330 · Sales	-180.81	337,012.32
Check	07/19/2016	DEBIT	TECO		960 · Utilities	-879.80	336,132.52
Deposit	07/20/2016			Deposit	-SPLIT-	1,984.50	338,117.02
Check	07/21/2016	DEBIT	Frontier Commun	Telephone	950 · Telepho	-197.91	337,919.11
Paycheck	07/22/2016	11691	John E Probst		-SPLIT-	-699.85	337,219.26
Paycheck	07/22/2016	11692	Laura A Allegri		-SPLIT-	-384.33	336,834.93
Paycheck	07/22/2016	11693	Shelley G. Stewart		-SPLIT-	-58.19	336,776.74
Check Check	07/22/2016 07/22/2016	11694 11695	John E. Probst CASH	MILEAGE R Petty Cash	930 · Salary 10110 · Petty	-78.32 -41.97	336,698.42
Bill Pmt -Check	07/22/2016	11696	A TOTAL SOLUT	Q88564	20200 · Acco	-132.00	336,656.45 336,524.45
Bill Pmt -Check	07/22/2016	11697	Accounting & Co	000004	20200 · Acco	-380.00	336,144.45
Bill Pmt -Check	07/22/2016	11698	Affordable Backfl	12806	20200 · Acco	-494.00	335,650.45
Bill Pmt -Check	07/22/2016	11699	BOCC		20200 · Acco	-733.68	334,916.77
Bill Pmt -Check	07/22/2016	11700	Budget Janitorial	16737	20200 · Acco	-134.23	334,782.54
Bill Pmt -Check	07/22/2016	11701	Bureau of Labs	TPA.CARR	20200 · Acco	-60.00	334,722.54
Bill Pmt -Check	07/22/2016	11702	Business First In	9580702	20200 · Acco	-1,778.38	332,944.16
Bill Pmt -Check	07/22/2016	11703	Carl's Lock & Key	36664	20200 · Acco	-500.00	332,444.16
Bill Pmt -Check	07/22/2016	11704	Carla C. Miniet		20200 · Acco	-310.00	332,134.16
Bill Pmt -Check	07/22/2016	11705	Carlton Fields	894689	20200 · Acco	-63.00	332,071.16
Bill Pmt -Check	07/22/2016	11706	Chuck Kim		20200 · Acco	~181.05	331,890.11
Bill Pmt -Check	07/22/2016	11707	Clean Sweep Su	00192074	20200 · Acco	-51.90	331,838.21
Bill Pmt -Check	07/22/2016	11708	Exterior Escapes,	11788 070050M	20200 · Acco	-5,840.00	325,998.21
Bill Pmt -Check Bill Pmt -Check	07/22/2016 07/22/2016	11709 11710	Greenview Lands LDH Electrical	07CRECM 0718	20200 · Acco 20200 · Acco	-5,800.00	320,198.21
Bill Pmt -Check	07/22/2016	11711	Republic Waste	0696-00059	20200 · Acco	-1,965.00 -222.19	318,233.21 318,011.02
Bill Pmt -Check	07/22/2016	11712	Shaw Design	0710322	20200 · Acco	-357.00	317,654.02
Bill Pmt -Check	07/22/2016	11713	Suzy Dixon	OTTOOLL	20200 · Acco	-75.00	317,579.02
Check	07/22/2016	11714	Jeremy Johnson	Deposit Ret	20335 · Depo	-50.00	317,529.02
Check	07/22/2016	11715	BHAUNA MODH	Deposit Ret	20335 · Depo	-400.00	317,129.02
Check	07/22/2016	11716	Erika Freifeld	Deposit Ret	20335 · Depo	-200.00	316,929.02
Check	07/22/2016	11717	Theresa Lorence	Deposit Ret	20335 · Depo	-50.00	316,879.02
Check	07/22/2016	11718	Christine Rogan	Deposit Ret	20335 · Depo	-50.00	316,829.02
Check	07/22/2016	11719	Cheryl Harshbarger	Deposit Ret	20335 · Depo	-50.00	316,779.02
Check	07/22/2016	11720	Stephanie McNeil	Deposit Ret	20335 · Depo	-50.00	316,729.02
Check	07/29/2016	DEBIT	Bank of Tampa		-SPLIT-		300,817.33
Total 10106 · Bar	nk of Tampa 3584	4				-37,540.54	300,817.33
10107 · Bank of	•						0.00
Total 10107 · Bar	-	В					0.00
10110 - Petty Ca							100.00
Check	07/22/2016	11695	CASH	Petty Cash	10106 · Bank	41.97	141.97
General Journal	07/22/2016	JUL 2			-SPLIT-	-41.97	100.00
Total 10110 · Pet	•					0.00	100.00
15100 · Cash wit		- SBA					202,370.22
General Journal Deposit	07/31/2016 07/31/2016			ADJ FOR J Deposit	610 · Interest 610 · Interest	8.51 110.39	202,378.73 202,489.12
Total 15100 · Cas	sh with Fiscal Ag	gent - SBA		·		118.90	202,489.12
15110 · Accumu	ated appre(dep	r)					0.00
Total 15110 · Acc		-		21			0.00
10101 · Cash an	d Cash Equivale	ents - Othe	er	- Free			0.00
Total 10101 · Cas	Ţ		Other 🥏	RAFET			0.00
Total 10101 · Cash a	Ind Cash Equival	ents	Ĩ.	7		-37,421.64	503,406.45
						• • • • • •	

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Туре	Date	Num	Name	Memo	Split	Amount	Balance
11000 · Accounts Re	eceivable						0.00
Total 11000 · Account	ts Receivable						0.00
12000 · Undeposited	i Funds						0.00
Total 12000 · Undepo	sited Funds						0.00
13300 · Due from Ac	counts Receiv	vable		-			2,415.58
Total 13300 · Due fro	m Accounts Re	eceivable		PAPET			2,415.58
15900 · Prepaid Iten	ıs		A.	) <sup>FL</sup>			0.00
Total 15900 · Prepaid	i Items						0.00
16500 · Receivables 16520 · Deposits							0.00 0.00
Total 16520 · Dep	osits Receivab	le					0.00
16500 · Receivat	oles-Other - Ot	her					0.00
Total 16500 · Rec	eivables-Other	- Other					0.00
Total 16500 · Receiv	ables-Other						0.00
17001 · Receivables 17008 · Special /		Receivable					0.00 0.00
Total 17008 · Spe	ecial Assessme	nts Receivable					0.00
17010 · Allowand	ce for Uncolled	tible Tax				-	0.00
Total 17010 · Allo	wance for Unco	ollectible Tax					0.00
17025 · Delinque	ent Taxes Rece	eivable					0.00
Total 17025 · Del	inquent Taxes I	Receivable					0.00
17030 · Allowand	ce for Uncolled	t Del Tax					0.00
Total 17030 · Allo	wance for Unc	ollect Del Tax					0.00
17001 · Receival	bles-Taxes - Of	ther					0.00
Total 17001 · Red	ceivables-Taxes	s - Other					0.00
Total 17001 · Receiv	ables-Taxes						0.00
18000 · Assets-Capi 18500 · Land	italized						2,785,582.72 678,357.07
Total 18500 · Lar	id						678,357.07
18550 · Land Im	provements						541,620.00
Total 18550 · Lar	nd Improvement	ts					541,620.00
18600 · Building	S			-			2,271,171.00
Total 18600 · Bui	ldings			E T			2,271,171.00
18650 • Accumu	lated Deprec-E	Building		ORAFE			-840,543.35
Total 18650 · Acc	cumulated Depr	rec-Building		$\mathcal{O}_{\mathcal{L}}$ .			-840,543.35
18800 · Equipme	ent and Furniti	ure					275,147.00
Total 18800 · Eq	uipment and Fu	irniture					275,147.00
18850 • Accumu	lated Depr-Eq	pt and Furn					-140,169.00
Total 18850 · Acc	cumulated Depr	r-Eqpt and Furn					-140,169.00
18000 · Assets-0	Capitalized - Of	ther					0.00
Total 18000 · As	sets-Capitalized	l - Other					0.00
Total 18000 · Assets	Conitalized						2 795 592 72

Total 18000 · Assets-Capitalized

2,785,582.72

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20200 · Accounts Payable         -2,131.65         -2,131.65           Bill         07/22/2016         0710         Shaw Design         071022         860 · Landsc         -5,600.00         -2,488.55           Bill         07/22/2016         12806         OTCRECM         860 · Landsc         -5,600.00         -8,288.56           Bill         07/22/2016         30654         Clean Sweep Su         12806         929 · Repairs         -494.00         -8,782.56           Bill         07/22/2016         36654         Garts Lock & Kay         36564         BTO · Operatl         -500.00         -9,334.46           Bill         07/22/2016         141         Chuck Kim         141         924 · Repairs         -82.50         -9,499.46           Bill         07/22/2016         16737         Budget Janitonal         16737         870 · Operatl         -134.23         -9,724.74           Bill         07/22/2016         2607         Accounting & Co         5607 · Socount         -300.00         -10,758.42           Bill         07/22/2016         9860         Business First In         9560702         850 · Lanstra	Туре	Date	Num	Name	Memo	Split	Amount	Balance
Bill         07/22/2016         07/10         Shaw Design         07/1322         820         Conting         -357.00         -2,488.56           Bill         07/22/2016         12606         Afordable Backli         12006         920         Repairs         -494.00         -6,782.56           Bill         07/22/2016         36664         Carl's Lock & Key         970         Operati         -51.00         -6,834.46           Bill         07/22/2016         36664         Carl's Lock & Key         820         Conting         -75.00         -9,409.46           Bill         07/22/2016         141         Chuck Kim         139         974         Repairs         -99.56         -9,509.51           Bill         07/22/2016         16737         Budget Janitoria         16737         970         Uitikes         -99.56         -9,509.51           Bill         07/22/2016         2566         Accounting & Co         2560         Account         -300.00         -10,838.42           Bill         07/22/2016         1748         Carlon Fields         894689         900         -17678.43         -14,758.42           Bill         07/22/2016         1748         Extorin Fields         8950702	20200 · Accounts Pay	able						-2.131.56
Bill         07/CR         Greenview Lands         07/CRECM         860         Landsc         -5,800.00         -8,288.56           Bill         07/22/2016         12806         Affordable BackII         12805         929         Repairs         -494.00         -8,782.56           Bill         07/22/2016         0019         Clean Sweep Su         00192074         870         Operati         -56.00.00         -9,334.46           Bill         07/22/2016         Suzy Dixon         36664         820         Conting         -75.00         -9,491.96           Bill         07/22/2016         1573         Budget Janitorial         16737         870         Operati         -134.23         -9,724.74           Bill         07/22/2016         16737         Budget Janitorial         16737         870         Operati         -300.00         -10,786.42           Bill         07/22/2016         2566         Accounting & Co         2567         805         Account         -50.00         -12,679.80           Bill         07/22/2016         84689         Cartino Fields         894689         900         Professl         -5,840.00         -16,819.80           Bill         07/22/2016			0710	Shaw Design	0710322	820 · Conting	-357.00	
Bill         07/22/2016         0019         Clean Sweep Su         00192074         870 Operatil         -51.80         +834.46           Bill         07/22/2016         Suzy Dixon         36664         Ref         -75.00         -9,409.48           Bill         07/22/2016         141         Chuck Kim         141         924         Repairs         -92.50         -9,491.96           Bill         07/22/2016         15737         Budget Janitorial         16737         870 Operatil         -134.23         -9,724.74           Bill         07/22/2016         2596         Accounting & Co         2607         605 Account         -300.00         -10,788.42           Bill         07/22/2016         2596         Accounting & Co         2566         805 Account         -30.00         -10,788.42           Bill         07/22/2016         984689         Conting & Se0702         850         Insuran         -17.78.38         -12,679.80           Bill         07/22/2016         1788         Exterior Escapes,         11788         994699         Porfessi         -5,840.00         -18,611.90           Bill         07/22/2016         1718         Exterior Escapes,         1778.08         -12,679.80 <td>Bill</td> <td>07/22/2016</td> <td>07CR</td> <td>Greenview Lands</td> <td>07CRECM</td> <td></td> <td>-5,800.00</td> <td></td>	Bill	07/22/2016	07CR	Greenview Lands	07CRECM		-5,800.00	
Bill         07/22/2016         36684         Carts Lock & Key         36684         870         Operation         500.00         9,334.46           Bill         07/22/2016         Suzy Dixon         820         Conting         -75.00         -9,409.46           Bill         07/22/2016         139         Chuck Kim         139         924         Repairs         -98.55         -9,491.96           Bill         07/22/2016         139         Chuck Kim         139         924         Repairs         -98.55         -9,590.51           Bill         07/22/2016         2607         Accounting & Co         2607         605         Account         -300.00         -10,786.42           Bill         07/22/2016         2596         Accounting & Co         2565         805         Account         -50.00         -12,679.80           Bill         07/22/2016         9586         Business First Inc         9580702         856         Insuran         -1,778.38         -12,618.80           Bill         07/22/2016         1786         Exterior Escapes,         1778         920         Professl         -534.0.00         -18,614.90           Bill         07/22/2016         178         LDH Electri		07/22/2016	12806	Affordable Backfl	12806		-494.00	-8,782.56
Bill         07/22/2016         Suzy Dixon         820 - Conting         -75.00         -9.409.46           Bill         07/22/2016         139         Chuck Kim         139         924 - Repairs         -98.55         -9.590.51           Bill         07/22/2016         15737         Budget Janitorial         15737         870 - Operall         -134.23         -9.724.74           Bill         07/22/2016         2607         Accounting & Co         2607         305 - Account         -300.00         -10,788.42           Bill         07/22/2016         2596         Accounting & Co         2568         805 - Account         -80.00         -10,788.42           Bill         07/22/2016         984689         carton Fields         894689         300 - Professl         -13,78.38         -12,616.80           Bill         07/22/2016         11788         Exterior Escapes         11788         S50 r002         955 Utilites         -222.19         -18,741.99           Bill         07/22/2016         TPA         Bureau of Labs         TPA,CARR         855 Lake Te         -40.00         -18,79.80           Bill         07/22/2016         TPA         Bureau of Labs         TPA,CARR         855 Lake Te			0019	Clean Sweep Su		870 · Operati	-51.90	-8,834.46
Bill         07/22/2016         141         Chuck Kim         141         122 + Repairs         +82.50         -5.49150.51           Bill         07/22/2016         139         Chuck Kim         139         924 + Repairs         +98.55         -9.590.51           Bill         07/22/2016         15737         Budget Janitorial         15737         870 - Operati         -134.23         -9.724.74           Bill         07/22/2016         2507         Accounting & Co         2607         805 - Account         -80.00         -10,638.42           Bill         07/22/2016         2586         Accounting & Co         2586         50 - Insuran         -1.776.38         -12,679.80           Bill         07/22/2016         94689         Cariton Fields         894689         280 - Repairs         -5,840.00         -18,579.80           Bill         07/22/2016         1778         Exterior Escapes         1778         222 - 19         -18,741.99           Bill         07/22/2016         1786         226 - Repairs         -19,650.00         -20,766.99           Bill         07/22/2016         Carla C. Miniet         255 - Gateke         -310.00         -21,776.99           Bill         07/22/2016         116		07/22/2016	36664	Cari's Lock & Key	36664		-500.00	-9,334.46
Bill         07/22/2016         139         Chuck Kim         139         924         Repairs         -98.55         -9.50.51           Bill         07/22/2016         16737         Budget Janitorial         16737         870         Operati         -134.23         -9.724.74           Bill         07/22/2016         2607         Accounting & Co         2505         Accounting & Co         2506         805         Account         -300.00         -10,788.42           Bill         07/22/2016         9580.         Business First In         9580702         850         Insuran         -1.778.38         -12,615.80           Bill         07/22/2016         11788         Exterior Escapes,         11788         5960702         850         Insuran         -1.778.38         -12,615.80           Bill         07/22/2016         108469         cortrol Fields         894695         Sol - Account         -500.00         -48,619.90           Bill         07/22/2016         10894.69         carton Fields         89469         Sol - Acker Te         -5,840.00         -18,519.80           Bill         07/22/2016         1078         226         Repairs         -5,840.00         -20,766.99           Bill				Suzy Dixon			-75.00	-9,409.46
Bill         07/22/2016         16737         Budget Janitorial         16737         970         Operation         -134.23         9724.74           Bill         07/22/2016         2607         Accounting & Co         2607         805         Account         -30.00         -10,458.42           Bill         07/22/2016         2596         Accounting & Co         2596         805         Account         -80.00         -10,758.42           Bill         07/22/2016         894689         Carlton Fields         894689         900         Professi         -5.84.00         -12,679.80           Bill         07/22/2016         6956         Republic Waste         0595-0059         965         Utilities         -222.19         -18,741.99           Bill         07/22/2016         0778         Deferation         778         926         Repairs         -30.00         -12,679.80           Bill         07/22/2016         Carla C. Miniet         Differenci Carla         0718         Differenci Carla         -1,985.00         -20,076.99           Bill         07/22/2016         11697         Accounting & Co         10106         Bank         132.00         -21,206.99           Bill Pmt -Check         07/22/20						924 · Repairs		-9,491.96
Bill         07/22/2016         BOČC         970 · Utilities         -733.68         -10.458.42           Bill         07/22/2016         2596         Accounting & Co         2566         805 · Account         -300.00         -10,758.42           Bill         07/22/2016         9580         Business First In         950702         850 · Insuran         -1,778.38         -12,615.40           Bill         07/22/2016         11788         Bysiness First In         950702         850 · Insuran         -5,840.00         -18,619.40           Bill         07/22/2016         11788         Exterior Escapes         11788         928 · Repairs         -5,840.00         -18,619.40           Bill         07/22/2016         CF14         LDH Electrical         0718         926 · Repairs         -1,965.00         -20,766.99           Bill         07/22/2016         CB8564         A TOTAL SOLUT         088564         10106 · Bank         132.00         -21,076.99           Bill         07/22/2016         11699         Accounting & Co         10105 · Bank         132.00         -21,076.99           Bill Pmt -Check         07/22/2016         11697         Accounting & Co         10106 · Bank         130.00         -21,076.99 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-9,590.51</td>								-9,590.51
Bill         07/22/2016         2597         Accounting & Co         2607         805         Account         -300.00         -10,758.42           Bill         07/22/2016         2596         Accounting & Co         2596         805         Account         -80.00         -10,758.42           Bill         07/22/2016         894809         Statescunt         -80.00         -12,679.80           Bill         07/22/2016         894809         Statescurv         -5,840.00         -18,519.80           Bill         07/22/2016         0696         Republic Wasta         0595-00059         965         Utilities         -222.19         -18,619.99           Bill         07/22/2016         0718         Statescurv         855         Lake Te         -60.00         -18,801.99           Bill         07/22/2016         0718         Statescurv         -310.00         -21,076.99           Bill         07/22/2016         11697         Accounting & Co         088564         10106         Bank         132.00         -21,076.99           Bill         07/22/2016         11699         Accounting & Co         10106         Bank         380.00         -20,056.99           Bill Pmt -Check </td <td></td> <td></td> <td>16737</td> <td></td> <td>16737</td> <td></td> <td></td> <td>-9,724.74</td>			16737		16737			-9,724.74
Bill         07/22/2016         2596         Accounting & Co         2596         805 · Account         480.00         -10,838.42           Bill         07/22/2016         9580         Business First In         9580702         850 · Insuran         -1,778.38         -12,679.80           Bill         07/22/2016         11788         Exterior Escapes         11788         928 · Repairs         -5,840.00         -18,651.80           Bill         07/22/2016         0696 ·         Republic Waste         0096-00059         965 · Utilities         -222.19         -18,741.99           Bill         07/22/2016         0718         LDH Electrical         0718         926 · Repairs         -1,965.00         -20,766.99           Bill         07/22/2016         Q88564         A TOTAL SOLUT         Q88564         10106 · Bank         132.00         -21,076.99           Bill         07/22/2016         11698         Affordable Backf         12606         10106 · Bank         132.00         -20,202.99           Bill Pmt -Check         07/22/2016         11699         BOCC         10106 · Bank         132.00         -20,202.99           Bill Pmt -Check         07/22/2016         11701         Burget Janitorial         16737								-10,458.42
Bill         07722/2016         9580         Business First In         9580702         850 - Insuran         -1,778.38         -12,675.80           Bill         07722/2016         894689         Carlton Fields         894689         900 - Professi         -63.00         -12,679.80           Bill         07722/2016         0696         Republic Waste         0696-00059         965 Utilities         -222.19         -18,741.99           Bill         07722/2016         0718         LDH Electrical         0718         926 Repairs         -1,965.00         -20,766.99           Bill         07722/2016         Carla C. Miniet         825 Gateke         -310.00         -21,076.99           Bill         07722/2016         11897         A TOTAL SOLUT         Q88564         10105 Bank         132.00         -21,076.99           Bill Pmt -Check         07722/2016         11699         A TOTAL SOLUT         Q88564         10105 Bank         132.00         -21,076.99           Bill Pmt -Check         07722/2016         11699         BCCC         10106 Bank         132.00         -20,696.99           Bill Pmt -Check         07722/2016         11700         Budget Janitorial         16737         10106 Bank         134.23<				<b>~</b>				
Bill         07/22/2016         894689         Carlton Fields         894689         900 + Professi         63.00         -12,679.80           Bill         07/22/2016         11788         Exterior Escapes         11788         928 - Repairs         -5,840.00         -18,519.80           Bill         07/22/2016         TPA         Bureau of Labs         TPA.CARR         855 - Ualties         -222.19         -18,741.99           Bill         07/22/2016         TPA         Bureau of Labs         TPA.CARR         855 - Lake Te         -60.00         -21,208.99           Bill         07/22/2016         Carla C. Miniet         Carla C. Miniet         825 - Gateks         -310.00         -21,207.69.9           Bill         07/22/2016         11695         A TOTAL SOLUT         Q88564         941 - Security         -132.00         -21,208.99           Bill Pmt -Check         07/22/2016         11695         Accounting & Co         10106 - Bank         132.00         -20,202.29           Bill Pmt -Check         07/22/2016         11709         Budget Janitorial         16737         10106 - Bank         134.23         -19,335.08           Bill Pmt -Check         07/22/2016         11702         Bureau of Labs         9580702				· · · · · · · · · · · · · · · · · · ·				
Bill         07/22/2016         11788         Exterior Escapes,         11788         928 · Repairs         -5,840.00         -18,519.80           Bill         07/22/2016         0696         Republic Waste         0595-00059         965 · Utilities         -222.19         -18,741.99           Bill         07/22/2016         TPA.         Bureau of Labs         DTA         -1965.00         -21,076.99           Bill         07/22/2016         Q88564         A TOTAL SOLUT         Q88564         941 · Security         -132.00         -21,076.99           Bill         07/22/2016         11696         A TOTAL SOLUT         Q88564         10106 · Bank         132.00         -21,076.99           Bill Pmt -Check         07/22/2016         11697         Accounting & Co         10106 · Bank         132.00         -20,696.99           Bill Pmt -Check         07/22/2016         11699         BOCC         10106 · Bank         134.23         -19,335.08           Bill Pmt -Check         07/22/2016         11700         Budget Janitorial         16737         10106 · Bank         134.23         -19,335.08           Bill Pmt -Check         07/22/2016         11702         Business First In         9580702         10106 · Bank								
Bill         07/22/2016         0696         Republic Waste         0656-00059         965 · Utilities         -222.19         -18,741.99           Bill         07/22/2016         TPA         Bureau of Labs         TPA.CARR         855 · Lake Te         -60.00         -18,801.99           Bill         07/22/2016         Carla C. Miniet         826 · Repairs         -1966.00         -20,766.99           Bill         07/22/2016         Carla C. Miniet         825 · Gateke         -310.00         -21,076.99           Bill Pmt -Check         07/22/2016         11696 A TOTAL SOLUT         Q88564         941 · Security         -132.00         -21,076.99           Bill Pmt -Check         07/22/2016         11697 Accounting & Co         10106 · Bank         132.00         -20,202.99           Bill Pmt -Check         07/22/2016         11698 Affordable Backfl         12806         10106 · Bank         733.66         -19,466.31           Bill Pmt -Check         07/22/2016         11700         Budget Jankorial         1767.7         10106 · Bank         134.23         -19,356.84           Bill Pmt -Check         07/22/2016         11702         Business First In         9580702         10105 · Bank         107.68.37         10106 · Bank <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
Bill         07/22/2016         TPA         Bureau of Labs         TPA.CARR         855 · Lake Te         -60.00         -16,601.99           Bill         07/22/2016         0718         D26 · Repairs         -1,965.00         -20,766.99           Bill         07/22/2016         Q88564         A TOTAL SOLUT         Q88564         941 · Security         -132.00         -21,208.99           Bill Pmt -Check         07/22/2016         11696         A TOTAL SOLUT         Q88564         941 · Security         -132.00         -21,076.99           Bill Pmt -Check         07/22/2016         11696         A TOTAL SOLUT         Q88564         941 · Security         -132.00         -21,076.99           Bill Pmt -Check         07/22/2016         11697         Accounting & Co         10106 · Bank         132.00         -20,202.99           Bill Pmt -Check         07/22/2016         11700         Budget Janitorial         16737         10106 · Bank         733.68         -19,356.08           Bill Pmt -Check         07/22/2016         11701         Bureau of Labs         TPA.CARR         10106 · Bank         134.23         -19,356.08           Bill Pmt -Check         07/22/2016         11701         Bureau of Labs         TPA.CARR							•	,
Bill         07/22/2016         0718         LDH Electrical         0718         926 · Repairs         -1,965.00         -20,766.99           Bill         07/22/2016         Carla C. Minet         825 · Gateke         -310.00         -21,076.99           Bill         07/22/2016         11696         A TOTAL SOLUT         Q88564         941 · Security         -132.00         -21,076.99           Bill Pmt -Check         07/22/2016         11697         Accounting & Co         10106 · Bank         380.00         -20,202.99           Bill Pmt -Check         07/22/2016         11699         BOCC         10106 · Bank         733.68         -19,466.31           Bill Pmt -Check         07/22/2016         11700         Budget Janitorial         16737         10106 · Bank         134.23         -19,335.08           Bill Pmt -Check         07/22/2016         11702         Business First In         9580702         10106 · Bank         137.00         -16,623.70           Bill Pmt -Check         07/22/2016         11702         Business First In         9580702         10106 · Bank         137.77.88         -17,496.70           Bill Pmt -Check         07/22/2016         11702         Carl's Lock & Key         36664         10106 · Bank				•				
Bill         07/22/2016         Carla C. Miniet         825 · Gateke         -310.00         -21,076.99           Bill         07/22/2016         11696         A TOTAL SOLUT         Q88564         10106 · Bank         132.00         -21,208.99           Bill Pmt -Check         07/22/2016         11697         Accounting & Co         10106 · Bank         380.00         -20,696.99           Bill Pmt -Check         07/22/2016         11698         Affordable Backfl         12806         10106 · Bank         380.00         -20,022.99           Bill Pmt -Check         07/22/2016         11698         BOCC         10106 · Bank         733.66         19,469.31           Bill Pmt -Check         07/22/2016         11700         Budget Janitorial         16737         10106 · Bank         134.23         -19,355.08           Bill Pmt -Check         07/22/2016         11701         Bureau of Labs         19650702         10106 · Bank         130.00         -16,966.70           Bill Pmt -Check         07/22/2016         11703         Carl's Lock & Key         36664         10106 · Bank         500.00         -16,966.70           Bill Pmt -Check         07/22/2016         11704         Carla C. Miniet         10106 · Bank         51.90								
Bill         07/22/2016         Q88564         A TOTAL SOLUT         Q88564         941 · Security         -132.00         -21,208.99           Bill Pmt -Check         07/22/2016         11696         A TOTAL SOLUT         Q88564         10106 · Bank         132.00         -21,208.99           Bill Pmt -Check         07/22/2016         11697         Accounting & Co         10106 · Bank         380.00         -20,696.99           Bill Pmt -Check         07/22/2016         11699         BOCC         10106 · Bank         494.00         -20,202.99           Bill Pmt -Check         07/22/2016         11709         Budget Janitorial         16737         10106 · Bank         134.23         -19,335.08           Bill Pmt -Check         07/22/2016         11701         Bureau of Labs         TPA,CARR         10106 · Bank         60.00         -19,275.08           Bill Pmt -Check         07/22/2016         11702         Business First In         9580702         10106 · Bank         500.00         -16,628.70           Bill Pmt -Check         07/22/2016         11704         Carla C. Minlet         10106 · Bank         500.00         -16,628.70           Bill Pmt -Check         07/22/2016         11706         Carla C. Minlet         10106 · Ba			0718		0718		•	
Bill Pmt -Check         07/22/2016         11696         A TOTAL SOLUT         Q88564         10106 - Bank         132.00         -21,076.99           Bill Pmt -Check         07/22/2016         11697         Accounting & Co         10106 - Bank         380.00         -20,666.99           Bill Pmt -Check         07/22/2016         11698         Affordable Backfl         12806         10106 - Bank         733.68         -19,469.31           Bill Pmt -Check         07/22/2016         11700         Budget Janitorial         16737         10106 - Bank         733.68         -19,469.31           Bill Pmt -Check         07/22/2016         11700         Budget Janitorial         16737         10106 - Bank         60.00         -19,275.08           Bill Pmt -Check         07/22/2016         11702         Business First In         9580702         10106 - Bank         500.00         -16,686.70           Bill Pmt -Check         07/22/2016         11705         Carlton Fields         894689         10106 - Bank         53.00         -16,623.70           Bill Pmt -Check         07/22/2016         11707         Clean Sweep Su         00192074         10106 - Bank         63.00         -16,623.70           Bill Pmt -Check         07/22/2016			OBDECA		OBSEC			
Bill Pmt -Check         07/22/2016         11697         Accounting & Co         10106         Bank         380.00         -20,696.99           Bill Pmt -Check         07/22/2016         11698         Affordable Back1         12806         10106         Bank         494.00         -20,202.99           Bill Pmt -Check         07/22/2016         11698         BOCC         10106         Bank         494.00         -20,202.99           Bill Pmt -Check         07/22/2016         11700         Budget Janitorial         16737         10106         Bank         494.00         -19,459.31           Bill Pmt -Check         07/22/2016         11701         Bureau of Labs         TPA.CARR         10106         Bank          134.23         -19,350.08           Bill Pmt -Check         07/22/2016         11702         Business First In         9580702         10106         Bank          17,486.70           Bill Pmt -Check         07/22/2016         11704         Carls Lock & Key         36664         10106         Bank          500.00         -16,696.70           Bill Pmt -Check         07/22/2016         11706         Carls Lock & Key         36664         10106         Bank          63.00 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>								
Bill Pmt -Check         07/22/2016         11698         Affordable Backfi         12806         10106 · Bank         494.00         -20,202.99           Bill Pmt -Check         07/22/2016         11699         BOCC         10106 · Bank         733.68         -19,469.31           Bill Pmt -Check         07/22/2016         11700         Budget Janitorial         16737         10106 · Bank         134.23         -19,355.08           Bill Pmt -Check         07/22/2016         11702         Business First In         9580702         10106 · Bank         60.00         -19,275.08           Bill Pmt -Check         07/22/2016         11702         Business First In         9580702         10106 · Bank         500.00         -16,996.70           Bill Pmt -Check         07/22/2016         11703         Carl's Lock & Key         36664         10106 · Bank         500.00         -16,696.70           Bill Pmt -Check         07/22/2016         11705         Carlton Fields         894689         10106 · Bank         63.00         -16,623.70           Bill Pmt -Check         07/22/2016         11707         Clean Sweep Su         00192074         10106 · Bank         51.90         -16,390.75           Bill Pmt -Check         07/22/2016         11709<					Q00004			
Bill Pmt -Check       07/22/2016       11699       BOCC       10105 · Bank       733.68       -19,469.31         Bill Pmt -Check       07/22/2016       11700       Budget Janitorial       16737       10106 · Bank       134.23       -19,335.08         Bill Pmt -Check       07/22/2016       11701       Bureau of Labs       TPA.CARR       10106 · Bank       134.23       -19,335.08         Bill Pmt -Check       07/22/2016       11702       Business First In       9580702       10106 · Bank       1,778.38       -17,496.70         Bill Pmt -Check       07/22/2016       11704       Carl's Lock & Key       36664       10106 · Bank       500.00       -16,698.70         Bill Pmt -Check       07/22/2016       11705       Carlton Fields       894689       10106 · Bank       510.00       -16,623.70         Bill Pmt -Check       07/22/2016       11707       Clean Sweep Su       00192074       10106 · Bank       51.90       -16,390.75         Bill Pmt -Check       07/22/2016       11709       Greenview Lands       07CRECM       10106 · Bank       5,800.00       -4,750.75         Bill Pmt -Check       07/22/2016       11709       Greenview Lands       07CRECM       10106 · Bank       5,80				-	12906			
Bill Pmt -Check       07/22/2016       11700       Budget Janitorial       16737       10106 · Bank       134.23       -19,335.08         Bill Pmt -Check       07/22/2016       11701       Bureau of Labs       TPA,CARR       10106 · Bank       60.00       -19,275.08         Bill Pmt -Check       07/22/2016       11702       Business First In       9580702       10106 · Bank       1,778.38       -17,496.70         Bill Pmt -Check       07/22/2016       11703       Carl's Lock & Key       36664       10106 · Bank       500.00       -16,996.70         Bill Pmt -Check       07/22/2016       11705       Carlton Fields       894689       10106 · Bank       310.00       -16,623.70         Bill Pmt -Check       07/22/2016       11706       Chuck Kim       10106 · Bank       51.90       -16,390.75         Bill Pmt -Check       07/22/2016       11708       Exterior Escapes       0707CRECM       10106 · Bank       5,840.00       -10,550.75         Bill Pmt -Check       07/22/2016       11709       Greenview Lands       0707CRECM       10106 · Bank       5,840.00       -2,785.75         Bill Pmt -Check       07/22/2016       11701       LDH Electrical       0718       10106 · Bank       5					12000			
Bill Pmt -Check         07/22/2016         11701         Bureau of Labs         TPA.CARR         10106 · Bank         60.00         -19,275.08           Bill Pmt -Check         07/22/2016         11702         Business First In         9580702         10106 · Bank         1,778.38         -17,496.70           Bill Pmt -Check         07/22/2016         11703         Carl's Lock & Key         36664         10106 · Bank         500.00         -16,996.70           Bill Pmt -Check         07/22/2016         11704         Carl's Lock & Key         36664         10106 · Bank         500.00         -16,696.70           Bill Pmt -Check         07/22/2016         11705         Carlton Fields         894689         10106 · Bank         310.00         -16,686.70           Bill Pmt -Check         07/22/2016         11707         Clean Sweep Su         00192074         10106 · Bank         51.99         -16,390.75           Bill Pmt -Check         07/22/2016         11709         Greenview Lands         00192074         10106 · Bank         5,840.00         -10,550.75           Bill Pmt -Check         07/22/2016         11710         LDH Electrical         0718         10106 · Bank         5,800.00         -4,750.75           Bill Pmt -Check					16737			•
Bill Pmt -Check       07/22/2016       11702       Business First In       9580702       10106 · Bank       1,778.38       -17,496.70         Bill Pmt -Check       07/22/2016       11703       Carl's Lock & Key       36664       10106 · Bank       500.00       -16,996.70         Bill Pmt -Check       07/22/2016       11704       Carla C. Miniet       10106 · Bank       500.00       -16,686.70         Bill Pmt -Check       07/22/2016       11705       Carlton Fields       894689       10106 · Bank       63.00       -16,623.70         Bill Pmt -Check       07/22/2016       11707       Clean Sweep Su       00192074       10106 · Bank       51.90       -16,442.65         Bill Pmt -Check       07/22/2016       11708       Exterior Escapes,       11788       10106 · Bank       51.90       -16,442.65         Bill Pmt -Check       07/22/2016       11709       Greenview Lands       07CRECM       10106 · Bank       5,840.00       -10,550.75         Bill Pmt -Check       07/22/2016       11710       LDH Electrical       0718       10106 · Bank       5,800.00       -4,750.75         Bill Pmt -Check       07/22/2016       11711       Republic Waste       0696-00059       10106 · Bank				-				
Bill Pmt -Check         07/22/2016         11703         Carl's Lock & Key         36664         10106 · Bank         500.00         -16,996.70           Bill Pmt -Check         07/22/2016         11704         Carla C. Miniet         10106 · Bank         310.00         -16,686.70           Bill Pmt -Check         07/22/2016         11705         Carlton Fields         894689         10106 · Bank         63.00         -16,623.70           Bill Pmt -Check         07/22/2016         11706         Chuck Kim         10106 · Bank         63.00         -16,623.70           Bill Pmt -Check         07/22/2016         11707         Clean Sweep Su         00192074         10106 · Bank         51.90         -16,390.75           Bill Pmt -Check         07/22/2016         11707         Clean Sweep Su         00192074         10106 · Bank         5,840.00         -10,550.75           Bill Pmt -Check         07/22/2016         11710         Exterior Escapes,         11788         10106 · Bank         5,840.00         -4,750.75           Bill Pmt -Check         07/22/2016         11710         LDH Electrical         0718         10106 · Bank         1,965.00         -2,785.75           Bill Pmt -Check         07/22/2016         11711         Republic Waste								
Bill Pmt -Check       07/22/2016       11704       Carla C. Miniet       10106 · Bank       310.00       -16,666.70         Bill Pmt -Check       07/22/2016       11705       Carlton Fields       894689       10106 · Bank       63.00       -16,623.70         Bill Pmt -Check       07/22/2016       11706       Chuck Kim       10106 · Bank       51.90       -16,422.65         Bill Pmt -Check       07/22/2016       11707       Clean Sweep Su       00192074       10106 · Bank       51.90       -16,390.75         Bill Pmt -Check       07/22/2016       11708       Exterior Escapes,       11788       10106 · Bank       5,840.00       -10,550.75         Bill Pmt -Check       07/22/2016       11710       LDH Electrical       0718       10106 · Bank       5,800.00       -4,750.75         Bill Pmt -Check       07/22/2016       11711       Republic Waste       0696-00059       10106 · Bank       1,965.00       -2,785.75         Bill Pmt -Check       07/22/2016       11711       Republic Waste       0696-00059       10106 · Bank       222.19       -2,563.56         Bill Pmt -Check       07/22/2016       11713       Suzy Dixon       10106 · Bank       357.00       -2,206.56							,	
Bill Pmt -Check       07/22/2016       11705       Carlton Fields       894689       10106 · Bank       63.00       -16,623.70         Bill Pmt -Check       07/22/2016       11706       Chuck Kim       10106 · Bank       181.05       -16,442.65         Bill Pmt -Check       07/22/2016       11707       Clean Sweep Su       00192074       10106 · Bank       51.90       -16,390.75         Bill Pmt -Check       07/22/2016       11708       Exterior Escapes,       11788       10106 · Bank       5,840.00       -10,550.75         Bill Pmt -Check       07/22/2016       11709       Greenview Lands       0707CRECM       10106 · Bank       5,840.00       -4,750.75         Bill Pmt -Check       07/22/2016       11710       LDH Electrical       0718       10106 · Bank       1,965.00       -2,785.75         Bill Pmt -Check       07/22/2016       11711       Republic Waste       0696-00059       10106 · Bank       222.19       -2,563.56         Bill Pmt -Check       07/22/2016       11713       Suzy Dixon       10106 · Bank       357.00       -2,206.56         Bill Pmt -Check       07/22/2016       11713       Suzy Dixon       10106 · Bank       75.00       -2,131.56         Tot				•	00004			
Bill Pmt -Check       07/22/2016       11706       Chuck Kim       10106 · Bank       181.05       -16,442.65         Bill Pmt -Check       07/22/2016       11707       Clean Sweep Su       00192074       10106 · Bank       51.90       -16,390.75         Bill Pmt -Check       07/22/2016       11708       Exterior Escapes,       11788       10106 · Bank       5,840.00       -10,550.75         Bill Pmt -Check       07/22/2016       11709       Greenview Lands       07CRECM       10106 · Bank       5,800.00       -4,750.75         Bill Pmt -Check       07/22/2016       11710       LDH Electrical       0718       10106 · Bank       1,965.00       -2,785.75         Bill Pmt -Check       07/22/2016       11711       Republic Waste       0696-00059       10106 · Bank       222.19       -2,563.56         Bill Pmt -Check       07/22/2016       11712       Shaw Design       0710322       10106 · Bank       357.00       -2,206.56         Bill Pmt -Check       07/22/2016       11713       Suzy Dixon       10106 · Bank       75.00       -2,131.56         Total 20200 · Accounts Payable       0.00       -2,131.56       -7,976.07       -7,976.07         20310 · Accrued Interest Payable       0.00					894689			
Bill Pmt -Check       07/22/2016       11707       Clean Sweep Su       00192074       10106 · Bank       51.90       -16,390.75         Bill Pmt -Check       07/22/2016       11708       Exterior Escapes,       11788       10106 · Bank       5,840.00       -10,550.75         Bill Pmt -Check       07/22/2016       11709       Greenview Lands       07CRECM       10106 · Bank       5,800.00       -4,750.75         Bill Pmt -Check       07/22/2016       11710       LDH Electrical       0718       10106 · Bank       1,965.00       -2,785.75         Bill Pmt -Check       07/22/2016       11711       Republic Waste       0696-00059       10106 · Bank       222.19       -2,563.56         Bill Pmt -Check       07/22/2016       11713       Suzy Dixon       0710322       10106 · Bank       357.00       -2,206.56         Bill Pmt -Check       07/22/2016       11713       Suzy Dixon       10106 · Bank       75.00       -2,131.56         Total 20200 · Accounts Payable       0.00       -2,131.56       -7,976.07       -7,976.07         20300 · Accrued Interest Payable       0.00       -2,131.56       -7,976.07					001000			
Bill Pmt -Check         07/22/2016         11708         Exterior Escapes,         11788         10106 · Bank         5,840.00         -10,550.75           Bill Pmt -Check         07/22/2016         11709         Greenview Lands         07CRECM         10106 · Bank         5,800.00         -4,750.75           Bill Pmt -Check         07/22/2016         11710         LDH Electrical         0718         10106 · Bank         1,965.00         -2,785.75           Bill Pmt -Check         07/22/2016         11711         Republic Waste         0696-00059         10106 · Bank         222.19         -2,563.56           Bill Pmt -Check         07/22/2016         11712         Shaw Design         0710322         10106 · Bank         357.00         -2,206.56           Bill Pmt -Check         07/22/2016         11713         Suzy Dixon         10106 · Bank         75.00         -2,131.56           Total 20200 · Accounts Payable         0.000         -2,131.56         -7,976.07         -7,976.07           20300 · Accrued Interest Payable         0.000         -2,030         -0.00         -2,030					00192074			
Bill Pmt -Check         07/22/2016         11709         Greenview Lands         07CRECM         10106 · Bank         5,800.00         -4,750.75           Bill Pmt -Check         07/22/2016         11710         LDH Electrical         0718         10106 · Bank         1,965.00         -2,785.75           Bill Pmt -Check         07/22/2016         11711         Republic Waste         0718         10106 · Bank         1,965.00         -2,785.75           Bill Pmt -Check         07/22/2016         11712         Shaw Design         0710322         10106 · Bank         222.19         -2,563.56           Bill Pmt -Check         07/22/2016         11713         Suzy Dixon         0710322         10106 · Bank         357.00         -2,131.56           Total 20200 · Accounts Payable         0.00         -2,131.56         -2,0300         -2,0310.56         -7,976.07           20300 · Accrued Liabilites         0.00         -2,131.56         -7,976.07         0.00         -2,030								
Bill Pmt -Check         07/22/2016         11710         LDH Electrical         0718         10106 · Bank         1,965.00         -2,785.75           Bill Pmt -Check         07/22/2016         11711         Republic Waste         0696-00059         10106 · Bank         222.19         -2,563.56           Bill Pmt -Check         07/22/2016         11712         Shaw Design         0710322         10106 · Bank         357.00         -2,206.56           Bill Pmt -Check         07/22/2016         11713         Suzy Dixon         10106 · Bank         357.00         -2,131.56           Total 20200 · Accounts Payable         0.00         -2,131.56         0.00         -2,131.56           20300 · Accrued Liabilites         0.00         -2,06.07         0.00         -2,076.07           20310 · Accrued Interest Payable         0.00         -0.00         -2,131.56         -7,976.07								
Bill Pmt -Check         07/22/2016         11711         Republic Waste         0696-00059         10106 · Bank         222.19         -2,563.56           Bill Pmt -Check         07/22/2016         11712         Shaw Design         0710322         10106 · Bank         357.00         -2,206.56           Bill Pmt -Check         07/22/2016         11713         Suzy Dixon         10106 · Bank         357.00         -2,131.56           Total 20200 · Accounts Payable         0.00         -2,131.56         0.00         -2,131.56           20300 · Accrued Liabilites         0.00         -2,06.07         0.00         -2,06.07           20310 · Accrued Interest Payable         0.00         -0.00         -0.00         -0.00								
Bill Pmt -Check         07/22/2016         11712         Shaw Design         0710322         10106 · Bank         357.00         -2,206.56           Bill Pmt -Check         07/22/2016         11713         Suzy Dixon         10106 · Bank         75.00         -2,131.56           Total 20200 · Accounts Payable         0.00         -2,131.56         -2,206.56         -2,131.56           20300 · Accrued Liabilities         0.00         -2,131.56         -7,976.07         -7,976.07           20310 · Accrued Interest Payable         0.00         -0.00         -0.00         -0.00								
Bill Pmt - Check         07/22/2016         11713         Suzy Dixon         10106 · Bank         75.00         -2,131.56           Total 20200 · Accounts Payable         0.00         -2,131.56         -7,976.07         -7,976.07           20310 · Accrued Interest Payable         0.00         -0.00         -7,976.07         0.00	Bill Pmt -Check		11712					
20300 · Accrued Liabilities       -7,976.07         20310 · Accrued Interest Payable       0.00								
20310 · Accrued Interest Payable 0.00	Total 20200 · Account	s Payable					0.00	-2,131.56
	20300 · Accrued Liab	oilites						-7,976.07
Total 20310 · Accrued Interest Payable 0.00	20310 · Accrued I	nterest Payabl	e					0.00
······································	Total 20310 · Accr	ued Interest Pa	yable			Ar.		0.00

20315 · Contracts Payable

Total 20315 · Contracts Payable

20320 · Accrued Salary Payable

Total 20320 · Accrued Salary Payable

#### 20325 · Payroll Taxes Payable 24000 · Payroll Liabilities

24000	<ul> <li>Payroll Liabilities</li> </ul>		
Paycheck	07/08/2016	11688	John E Probst
Paycheck	07/08/2016	11688	John E Probst
Paycheck	07/08/2016	11688	John E Probst
Paycheck	07/08/2016	11688	John E Probst
Paycheck	07/08/2016	11688	John E Probst
Paycheck	07/08/2016	11688	John E Probst
Paycheck	07/08/2016	11688	John E Probst
Paycheck	07/08/2016	11689	Laura A Allegri
Paycheck	07/08/2016	11689	Laura A Allegri
Paycheck	07/08/2016	11689	Laura A Allegri
Paycheck	07/08/2016	11689	Laura A Allegri
Paycheck	07/08/2016	11689	Laura A Allegri
Paycheck	07/08/2016	11689	Laura A Allegri
Paycheck	07/08/2016	11689	Laura A Allegri
Paycheck	07/08/2016	11690	Shelley G. Stewart



10106 · Bank	-134.00
10106 · Bank	-57.82
10106 · Bank	-57.82
10106 · Bank	-13.52
10106 · Bank	-13.52
10106 · Bank	0.00
10106 · Bank	0.00
10106 · Bank	-2.00
10106 · Bank	-21.70
10106 · Bank	-21.70
10106 · Bank	-5.07
10106 · Bank	-5.07
10106 · Bank	-2.10
10106 · Bank	0.00
10106 · Bank	0.00

131.56
976.07, 0.00
0.00
0.00
0.00
-883.20
-883.20
-166.40
-166.40

-358.22 -416.04 -429.56 -443.08 -443.08 -443.08 -445.08 -445.08 -466.78 -488.48 -493.55 -498.62 -500.72 -500.72

-500.72



Туре	Date	Num	Name	Мето	Split	Amount	Balance
Paycheck	07/08/2016	11690	Shelley G. Stewart		10106 · Bank	-7.82	-508,54
Paycheck	07/08/2016	11690	Shelley G. Stewart		10106 · Bank	-7.82	-516.36
Paycheck	07/08/2016	11690	Shelley G. Stewart		10106 · Bank	-1.83	-518.19
Paycheck	07/08/2016	11690	Shelley G. Stewart		10106 · Bank	-1.83	-520.02
Paycheck	07/08/2016	11690	Shelley G, Stewart		10106 · Bank	-0.76	-520.78
Paycheck	07/08/2016	11690	Shelley G. Stewart		10106 · Bank	0.00	-520,78
Paycheck	07/22/2016	11691	John E Probst		10106 · Bank	-129.00	-649.78
Paycheck	07/22/2016	11691	John E Probst		10106 · Bank	-55,64	-705.42
Paycheck	07/22/2016	11691	John E Probst		10106 · Bank	-55.64	-761.06
Paycheck	07/22/2016	11691	John E Probst		10106 · Bank	-13.01	-774.07
Paycheck	07/22/2016	11691	John E Probst		10106 · Bank	-13.01	-787.08
Paycheck	07/22/2016	11691	John E Probst		10106 · Bank	0.00	-787.08
Paycheck	07/22/2016	11691	John E Probst		10106 · Bank	0.00	-787.08
Paycheck	07/22/2016	11692	Laura A Allegri		10106 · Bank	-10.00	-797.08
Paycheck	07/22/2016	11692	Laura A Allegri		10106 · Bank	-26.47	-823.55
Paycheck	07/22/2016	11692	Laura A Allegri		10106 · Bank	-26.47	-850.02
Paycheck	07/22/2016	11692	Laura A Allegri		10106 · Bank	-6.20	-856.22
Paycheck	07/22/2016	11692	Laura A Allegri		10106 · Bank	-6.20	-862.42
Paycheck	07/22/2016	11692	Laura A Allegri		10106 · Bank	-2.56	-864.98
Paycheck	07/22/2016	11692	Laura A Allegri		10106 · Bank	0.00	-864.98
Paycheck	07/22/2016	11693	Shelley G. Stewart		10106 · Bank	0.00	-864.98
Paycheck	07/22/2016	11693	Shelley G. Stewart		10106 · Bank	-3.90	-868.88
Paycheck	07/22/2016	11693	Shelley G. Stewart		10106 · Bank	-3.90	-872.78
Paycheck	07/22/2016	11693	Shelley G. Stewart		10106 · Bank	-0.91	-873.69
Paycheck	07/22/2016	11693	Shelley G. Stewart		10106 · Bank	-0.91	-874.60
Paycheck	07/22/2016	11693	Shelley G. Stewart		10106 · Bank	-0.37	-874.97
Paycheck Total 24000 · P	07/22/2016 avroli Liabilities	11693	Shelley G. Stewart		10106 · Bank	-708.57	-874.97 -874.97
20325 · Payrol					10100 0 1		0.00
Paycheck	07/08/2016	11688	John E Probst		10106 · Bank	0.00	0.00
Paycheck	07/08/2016	11689	Laura A Allegri		10106 · Bank	0.00	0.00
Paycheck	07/08/2016	11690	Shelley G. Stewart		10106 · Bank	0.00	0.00
Paycheck	07/22/2016	11691	John E Probst		10106 · Bank	0.00	0.00
Paycheck	07/22/2016 07/22/2016	11692 11693	Laura A Allegri		10106 · Bank 10106 · Bank	0.00 0.00	0.00
Paycheck			Shelley G. Stewart		10100 · Bank	0.00	0.00
Total 20325 · P	-	•	ler				0.00
Total 20325 · Payr	-	ble				-708.57	-874.97
20330 · Sales Tax							-160.72
Check	07/08/2016	DEBIT	FL Dept of Reven	JUNE SALE	10106 · Bank	180.81	20.09
Deposit	07/20/2016		Miscellaneous	SALES TAX	10106 · Bank	-23.52	-3.43
Deposit	07/20/2016		Room Charges	AGOKA DE	10106 · Bank	-24.50	-27.93
Total 20330 · Sale	•					132.79	-27.93
20335 · Deposits			Deposits Payable	GRECCO	10106 . Book	-300.00	-6,765.75
Deposit	07/20/2016				10106 · Bank		-7,065.75
Deposit	07/20/2016		Deposits Payable	HARRINGT	10106 · Bank 10106 · Bank	-50.00	-7,115.75
Deposit	07/20/2016		Deposits Payable Deposits Payable	YARBORO RAWLS		-100.00	-7,215.75
Deposit	07/20/2016		Deposits Payable	HEINRICH	10106 · Bank 10106 · Bank	-50.00 -50.00	-7,265.75 -7,315.75
Deposit Deposit	07/20/2016 07/20/2016		Deposits Payable	MARTINEZ	10106 · Bank	-300.00	
	07/20/2016		Deposits Payable	AGOKA DE	10106 · Bank		-7,615.75
Deposit Check	07/20/2016	11714	Jeremy Johnson	Deposit Ret	10106 · Bank	-400.00 50.00	-8,015.75 -7,965.75
Check	07/22/2016	11715	BHAUNA MODH	Deposit Ret	10106 · Bank	400.00	-7,565.75
Check	07/22/2016	11716	Erika Freifeld	Deposit Ret	10106 · Bank	200.00	-7,365.75
Check	07/22/2016	11717	Theresa Lorence	Deposit Ret	10106 · Bank	50.00	-7,315.75
Check	07/22/2016	11718	Christine Rogan	Deposit Ret	10106 · Bank	50.00	-7,265.75
Check	07/22/2016	11719	Chervl Harshbarger	Deposit Ret	10106 · Bank	50.00	-7,215.75
Check	07/22/2016	11720	Stephanie McNeil	Deposit Ret	10106 · Bank	50.00	-7,165.75
General Journal	07/31/2016			ZAMITO DE	605 · Rec Ce	300.00	-6,865.75
Total 20335 · Dep					+t.	-100.00	-6,865.75
	-						• • • •

-6,865.75

Туре	Date	Num	Name	Memo	Split	Amount	Balance
20300 · Accrued L	iabilites - Oth	er					0.00
Total 20300 · Accr	ued Liabilites -	Other					0.00
Total 20300 · Accrued	Liabilites					-675.78	-8,651.85
22001 · Current Porti	on of Long-Te	rm De		a			0.00
Total 22001 · Current	Portion of Long	-Term De		A. Y.			0.00
22000 · Paid from Re 22005 · Construct		-	ą	PRART			-1,202,293.67 -1,202,293.67
Total 22005 · Cons	struction Line of	f Credit					-1,202,293.67
22000 · Paid from	<b>Restricted As</b>	sets - Othe	r				0.00
Total 22000 · Paid	from Restricted	d Assets - C	Other				0.00
Total 22000 · Paid from	n Restricted As	ssets					-1,202,293.67
22002 · Long-Term D	ebt						0.00
Total 22002 · Long-Te	rm Debt						0.00
30000 · Undesignated	d Fund Balanc	e					-382,983.87
Total 30000 · Undesig	nated Fund Ba	lance					-382,983.87
30010 · Fund Balance	e-Construction	1 LOC					1,202,293.67
Total 30010 · Fund Ba	lance-Construc	tion LOC					1,202,293.67
30020 · Fund Balance	e-Capital Asse	ts					-2,785,582.72
Total 30020 · Fund Ba	lance-Capital A	\ssets					-2,785,582.72
32000 · Retained Fur	d Balance						-19,774.86
Total 32000 · Retained	l Fund Balance	•					-19,774.86
GENERAL							-545,039.52
605 · Rec Center I Deposit General Journal	07/20/2016 07/31/2016	3	Room Charges	AGOKA DE ZAMITO DE	10106 · Bank 20335 · Depo	-350.00 -300.00	-12,050.65 -12,400.65 -12,700.65
Total 605 · Rec Ce		arnes		Dawro De	20000 - Depo	-650.00	-12,700.65
610 · Interest						-000.00	-721.79
General Journal Deposit	07/31/2016 07/31/2016			ADJ FOR J SBA INTER	15100 · Cash 15100 · Cash	-8.51 -110.39	-730.30 -840.69
Total 610 · Interes	t i i					-118.90	-840.69
611 · Interest Ear	ned - Tax Colli	ect					0.00
Total 611 · Interes	t Earned - Tax	Collect					0.00
615 · Special Ass	essments						-527,700.96
Total 615 · Specia	Assessments						-527,700.96
619 · Refund Prio	r Expense						0.00
Total 619 · Refund	Prior Expense						0.00
620 · Other	07/00/0040		Miscellaneous				-4,566.12
Deposit Total 620 · Other	07/20/2016		Miscellaneous	KEYS AND	10106 · Bank	-336.48	-4,902.60
625 · Accumulate	d Euclo			~		-336.48	-4,902.60
Total 625 · Accumulate				A			0.00
GENERAL - Othe				ere and a second second			0.00
Total GENERAL - Othe			\$				0.00
			Ÿ			<del></del>	0.00
Total GENERAL						-1,105.38	-546,144.90

Туре	Date	Num	Name	Memo	Split	Amount	Balance
03 PRESIDENT							62,435.90
820 · Contingency &			01 01	0740000	00000 4		1,708.35
	07/22/2016 07/22/2016	0710	Shaw Design Suzy Dixon	0710322	20200 · Acco 20200 · Acco	357.00 75.00	2,065.35 2,140.35
Total 820 · Contingen	ncy & Other P	resident			-	432.00	2,140.35
825 · Gatekeeper Se Bill (	rvice 07/22/2016		Carla C. Miniet		20200 · Acco	310.00	2,720.00 3,030.00
Total 825 · Gatekeep	er Service					310.00	3,030.00
830 · Insurance - Bo	onds						157.50
Total 830 · Insurance	- Bonds			ATT			157.50
835 · Insurance - Off	ficer D&O			2.4			3,850.00
Total 835 · Insurance	- Officer D&	0	SF ST	ţ.			3,850.00
840 · Insurance - Pro	operty & Liai	bilit	- D				0.00
Total 840 · Insurance	- Property &	Liabilit					0.00
845 · Insurance - Pre	op/Liab/Umb	orella					34,312.86
Total 845 · Insurance							34,312.86
850 · Insurance - Wo Bill	orkers Comp 07/22/2016	9580	Business First In	9580702	20200 · Acco	1,778.38	-258.32 1,520.06
Total 850 · Insurance	- Workers C	omp				1,778.38	1,520.06
870 · Operating Sup		•					3,867.53
Bill	07/22/2016	0019	Clean Sweep Su	00192074	20200 · Acco	51.90	3,919.43
	07/22/2016 07/22/2016	36664 16737	Carl's Lock & Key Budget Janitorial	36664 16737	20200 · Acco 20200 · Acco	500.00 134.23	4,419.43 4,553.66
Total 870 · Operating		10101		10107		686.13	4,553.66
900 · Professional S							4,251.00
Bill	07/22/2016	894689	Carlton Fields	894689	20200 · Acco	63.00	4,314.00
Total 900 · Professio	nal Services					63.00	4,314.00
960 · Utilities - TECO Check	0 07/19/2016	DEBIT	TECO		10106 · Bank	879.80	6,773.62 7,653.42
Total 960 · Utilities -	TECO					879.80	7,653.42
970 · Utilities - Wate Bill	er 07/22/2016		BOCC		20200 · Acco	733.68	5,053.36 5,787.04
Total 970 · Utilities -	Water					733.68	5,787.04
03 PRESIDENT - Ot	her						0.00
Total 03 PRESIDEN	T - Other						0.00
Total 03 PRESIDENT						4,882.99	67,318.89
05 TREASURER							184,993.01
805 · Accounting-Be	ookkeeper						3,301.25
Bill Bill	07/22/2016 07/22/2016	2607 2596	Accounting & Co Accounting & Co	2607 2596	20200 · Acco 20200 · Acco	300.00 80.00	3,601.25 3,681.25
Total 805 · Accountir			Accounting & OU	2000	20200 7000	380.00	3,681.25
810 - Accounting - /							10,000.00
Total 810 · Accounting	-			2			10,000.00
815 · Accounting - I		s/Fees		2 P			0.00
Total 815 · Accountin	-		4	A A A			0.00
816 · Accounting - I	•	-	ৰু <sup>ট</sup>				0.00
Total 816 · Accounting	-						0.00
831 · Insurance - B	-	-					0.00
Total 831 · Insurance	e - Dunus Ife	asuler					0.00

Туре	Date	Num	Name	Memo	Split	Amount	Balance
875 · Board Fee - S	tate						175.00
Total 875 · Board Fe	e - State						175.00
880 · Uniform Tax							0.00
Total 880 · Uniform	Tax				•		0.00
905 · Property Appr	raiser - Com	m					0.00
Total 905 · Property	Appraiser - C	Comm		Proving 1			0.00
910 · Property Taxe	es - Non-Ad \	/alorem		A. F			311.55
Total 910 · Property	Taxes - Non-	Ad Valorem	I				311.55
920 · Rent/Leases -	CCA						28,000.00
Total 920 · Rent/Lea	ises - CCA						28,000.00
945 · Tax Collector	- Comm						0.00
Total 945 · Tax Colle	ector - Comm	ł					0.00
975 · DEBT SERVIC	E						0.00
Total 975 · DEBT SI	ERVICE						0.00
977 • Debt Service Check	- Principal 07/29/2016	DEBIT	Bank of Tampa		10106 · Bank	13,142.70	116,379.84 129,522.54
Total 977 · Debt Sei	vice - Princip	al				13,142.70	129,522.54
979 · Debt Service Check	- Interest 07/29/2016	DEBIT	Bank of Tampa		10106 · Bank	2,768.99	26,825.37 29,594.36
Total 979 · Debt Sei	rvice - Interes	st				2,768.99	29,594.36
05 TREASURER - C	Other						0.00
Total 05 TREASUR	ER - Other						0.00
otal 05 TREASURER						16,291.69	201,284.70
7 WHITE SANDS BEA 821 · Contingency		Beach					13,890.87 0.00
Total 821 · Continge	ency & other \	WS Beach					0.00
855 · Lake Testing Bill	07/22/2016	TPA	Bureau of Labs	TPA.CARR	20200 · Acco	60.00	790.00 850.00
Total 855 · Lake Te	sting					60.00	850.00
924 · Repairs & Ma Bill Bill	aint WSB 07/22/2016 07/22/2016	141 139	Chuck Kim Chuck Kim	141 139	20200 · Acco 20200 · Acco	82.50 98.55	5,283.89 5,366.39
Total 924 · Repairs				135	20200 · A660	181.05	5,464.94
940 · Guard Servic		<b>,</b>				151.05	7,816.98
Total 940 · Guard S							7,816.98
985 · Capital Impro		20		â			0.00
Total 985 · Capital I				A PARTICIPACION OF THE PARTICI			0.00
07 WHITE SANDS			J.C.	E.			0.00
Total 07 WHITE SANDS			le 2	y			0.00
fotal 07 WHITE SAND		- Other					14,131.92
9 SCOTTY COOPER						L+1.00	406.04
925 · Repairs & Ma							406.04
Total 925 · Repairs	& Maint SCP	ı					406.04
986 · Capital Impro	ovements SC	P					0.00
Total 986 · Capital	Improvement	s SCP					0.00

Туре	Date	Num_	Name	Мето	Split	Amount	Balance
09 SCOTTY COO	PER PARK - Ot	her					0.00
Total 09 SCOTTY	COOPER PAR	< - Other					0.00
Total 09 SCOTTY CO	OPER PARK						406.04
11 Original Carrollwo 926 • Repairs & N Bill		0718	LDH Electrical	0718	20200 · Acco	1,965.00	10,411.02 6,241.17
		0/10		0710	20200 - Auto	1,965.00	8,206.17
Total 926 · Repair		-		*		1,965.00	8,206.17
987 · Capital Imp				C. C			4,169.85
Total 987 · Capita				e for			4,169.85
11 Original Carro	ollwood Park - C	Other	<u></u>	Ş			0.00
Total 11 Original 0	Carroliwood Park	t - Other	U*				0.00
Total 11 Original Carr	ollwood Park					1,965.00	12,376.02
13 TENNIS 927 · Repairs & N	Aaint Tennis						1,813.42 1,813.42
Total 927 · Repair	rs & Maint Tenni:	S					1,813.42
13 TENNIS - Othe	эг						0.00
Total 13 TENNIS	- Other						0.00
Total 13 TENNIS							1,813.42
15 RECREATION CE 822 · Contingend		Center					56,676.26 0.00
Total 822 · Contin	igency & other R	lec Center					0.00
865 · Office Supp							1,717.51
General Journal General Journal	07/22/2016 07/22/2016	JUL 2 JUL 2		CVS - Candy Lakeshore L	10110 · Petty 10110 · Petty	6.88 35.09	1,724.39 1,759.48
Total 865 · Office	Supplies Rec Co	enter				41.97	1,759.48
885 · Payroll Tax	es						2,083.25
Paycheck	07/08/2016	11688	John E Probst		10106 · Bank	57.82	2,141.07
Paycheck Paycheck	07/08/2016 07/08/2016	11688 11688	John E Probst John E Probst		10106 · Bank 10106 · Bank	13.52 0.00	2,154.59 2,154.59
Paycheck	07/08/2016	11689	Laura A Allegri		10106 · Bank	21.70	2,176.29
Paycheck	07/08/2016	11689	Laura A Allegri		10106 · Bank	5.07	2,181.36
Paycheck	07/08/2016	11689	Laura A Allegri		10106 · Bank	2.10	2,183.46
Paycheck	07/08/2016	11690	Shelley G. Stewart		10106 · Bank	7.82	2,191.28
Paycheck	07/08/2016	11690	Shelley G. Stewart		10106 · Bank	1.83	2,193.11
Paycheck Paycheck	07/08/2016 07/22/2016	11690 11691	Shelley G. Stewart John E Probst		10106 · Bank 10106 · Bank	0.76 55.64	2,193.87 2,249.51
Paycheck	07/22/2016	11691	John E Probst		10106 · Bank	13.01	2,249.51
Paycheck	07/22/2016	11691	John E Probst		10106 · Bank	0.00	2,262.52
Paycheck	07/22/2016	11692	Laura A Allegri		10106 · Bank	26.47	2,288,99
Paycheck	07/22/2016	11692	Laura A Allegri		10106 · Bank	6.20	2,295.19
Paycheck	07/22/2016	11692	Laura A Allegri		10106 · Bank	2.56	2,297.75
Paycheck	07/22/2016	11693	Shelley G. Stewart		10106 · Bank	3.90	2,301.65
Paycheck	07/22/2016	11693	Shelley G. Stewart		10106 · Bank	0.91	2,302.56
Paycheck	07/22/2016	11693	Shelley G. Stewart		10106 · Bank	0.37	2,302.93
Total 885 · Payro 890 · Pest Contr				. 4		219.68	2,302.93
Total 890 · Pest Contri		ter		and and a second			264.00 264.00
895 · Postage			0	for. ?			101.02
Total 895 · Posta	ge		\$ <sup>75</sup>				101.02
904 · Profession	-	c Cente					0.00
Total 904 · Profes	ssional Services	Rec Cente					0.00

Total 904 · Professional Services Rec Cente

0.00



Туре	Date	Num	Name	Memo	Split	Amount	Balance
	Center Cleaning						2,650.00
Paycheck		1688	John E Probst		10106 · Bank	100.00	2,750.00
Paycheck Paycheck		1689 1691	Laura A Allegri John E Probst		10106 · Bank 10106 · Bank	0.00 100.00	2,750.00 2,850.00
Paycheck		1692	Laura A Allegri		10106 · Bank	0.00	2,850.00
Total 915 · Recre	eation Center Cleani	ng				200.00	2,850.00
	Maint Rec Center	4700		41700			5,487.93
Bill Tatal 688 - Barak		1788	Exterior Escapes,	11788	20200 · Acco	5,840.00	11,327.93
	irs & Maint Rec Cen	ter				5,840.00	11,327.93
930 · Salary - Ma Paycheck		1688	John E Probst		10106 · Bank	682.50	14,778.96 15,461.46
Paycheck		1688	John E Probst		10106 · Bank	150.00	15,611.46
Paycheck		1691	John E Probst		10106 · Bank	622.50	16,233.96
Paycheck		1691	John E Probst		10106 · Bank	175.00	16,408.96
Check		1694	John E. Probst	MILEAGE R	10106 · Bank	78.32	16,487.28
Total 930 · Salar	•					1,708.32	16,487.28
935 · Salary - Of Paycheck		1689	Laura A Allegri		10106 · Bank	350.00	10,079.20 10,429.20
Paycheck		1690	Shelley G. Stewart		10106 · Bank	126.00	10,555.20
Paycheck	07/22/2016 1	1692	Laura A Allegri		10106 · Bank	427.00	10,982.20
Paycheck	07/22/2016 1	1693	Shelley G. Stewart		10106 · Bank	63.00	11,045.20
Total 935 · Salar	y - Office					966.00	11,045.20
941 · Security M Bill	lonitoring Rec Cent 07/22/2016 0	ter 288564	A TOTAL SOLUT	Q88564	20200 · Acco	132.00	945.00
	rity Monitoring Rec (		A 101AL 00L01	00004	20200 7000	132.00	1,077.00
950 · Telephone		0011101				102.00	1,932.32
Check		DEBIT	Frontier Commun	Telephone	10106 · Bank	197.91	2,130.23
Total 950 · Telep	hone					197.91	2,130.23
965 · Utilities - 1			D				1,189.07
Bill		0696	Republic Waste	0696-00059	20200 · Acco	222.19	1,411.26
Total 965 · Utilitie						222.19	1,411.26
-	provements Rec C						15,448.00
	al Improvements Re	ec Ctr					15,448.00
	N CENTER - Other						0.00
TOTAL 15 RECRE	ATION CENTER - C	Jiner					0.00
tal 15 RECREATI	ION CENTER					9,528.07	66,204.33
GROUNDS							83,021.72
860 · Landscapi Bill		07CR	Greenview Lands	07CRECM	20200 · Acco	5,800.00	51,410.00 57,210.00
Total 860 · Land				01011201111		5,800.00	57,210.00
929 · Repairs &	• • •					-1	17,761.72
Bill	07/22/2016	12806	Affordable Backfl	12806	20200 · Acco	494.00	18,255.72
Total 929 · Repa	airs & Maint Grounds	3				494.00	18,255.72
955 · Tree Trimi	ming			*			13,850.00
Total 955 · Tree	Trimming			A CARACTER STREET			13,850.00
990 · Capital Im	provements - Grou	ınds		14) 19-			0.00
Total 990 · Capil	tal Improvements - C	Grounds	4	$q^{-1}$			0.00
17 GROUNDS -	•		Ş				0.00
Total 17 GROUN	NDS - Uther						0.00
tal 17 GROUNDS	2					6 294 00	80 315 73

Total 17 GROUNDS

6,294.00

89,315.72

Туре	Date	Num	Name	Memo	Split	Amount	Balance
9 COMMUNITY DEV		_		-			1,013.97 1,013.97
989 · Capital Improvements Comm Dev							
Total 989 · Capital Improvements Comm Dev							
989 · Capital Improvements Comm Dev Total 989 · Capital Improvements Comm Dev 19 COMMUNITY DEVELOPMENT - Other Total 19 COMMUNITY DEVELOPMENT - Other							
Total 19 COMMUN	IITY DEVELOP	MENT - Ot	her	V			0.00
Total 19 COMMUNITY	DEVELOPME	NT					1,013.97
6000 · Payroll Expe							0.00
Paycheck	07/08/2016 07/08/2016	11688 11689	John E Probst Laura A Allegri		10106 · Bank 10106 · Bank	0.00 0.00	0.00 0.00
Paycheck Paycheck	07/08/2016	11690	Shelley G. Stewart		10106 Bank	0.00	0.00
Paycheck	07/22/2016	11691	John É Probst		10106 · Вапк	0.00	0.00
Paycheck	07/22/2016 07/22/2016	11692 11693	Laura A Allegri		10106 • Bank 10106 • Bank	0.00 0.00	0.00
Paycheck Total 66000 · Payroll E		11092	Shelley G. Stewart		10100 · Dank	0.00	0.00
•	•	95				0.00	0.00
66900 · Reconciliation Discrepancies Total 66900 · Reconciliation Discrepancies							
800 · Depreciation Ex	•						0.00
•	•						0.00
Total 800 · Depreciation Expense - Administ 801 · Depreciation Expense - Parks							0.00
Total 801 · Depreciation	•						0.00
802 · Depreciation E	kpense - Grour	nds					0.00
Total 802 · Depreciation	on Expense - G	rounds					0.00
943 · VOIDED CHECK/BANK DEBIT							
Total 943 · VOIDED C	HECK/BANK D	EBIT					0.00
No accnt							0.00
Total no accnt							0.00
TAL						0.00	0.00



# **Carrollwood Recreation District** Reconciliation Summary 10106 · Bank of Tampa 3584, Period Ending 07/31/2016



	Jul 31, 16			
Beginning Balance Cleared Transactions		350,796.50		
Checks and Payments - 42 items	-39,680.95			
Deposits and Credits - 5 items	1,984.50			
Total Cleared Transactions	-37,696.45			
Cleared Balance		313,100.05		
Uncleared Transactions Checks and Payments - 22 items	-12,282.72			
Total Uncleared Transactions	-12,282.72			
Register Balance as of 07/31/2016		300,817.33		
Ending Balance		300,817.33		

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3:35 PM

08/01/16



## Carrollwood Recreation District Reconciliation Detail

### 10106 · Bank of Tampa 3584, Period Ending 07/31/2016

Туре	Date	Num	Name	Cir	Amount	Balance			
Beginning Balance	Beginning Balance 350,796.50								
Cleared Trans	actions								
	l Payments - 42								
Check	05/27/2016	11624	Kim Lloyd	X	-50.00	-50.00			
Check Bill Pmt -Check	06/10/2016 06/24/2016	11642 11672	Terri Brown Greenview Landsca	X X	-50.00 -5,800.00	-100.00 -5,900.00			
Bill Pmt -Check	06/24/2016	11668	Homer Environment	â	-750.00	-6,650.00			
Bill Pmt -Check	06/24/2016	11670	S & S Commercial	x	-458,00	-7,108.00			
Bill Pmt -Check	06/24/2016	11665	Carl's Lock & Key	x	-395.57	7,503.57			
Bill Pmt -Check	06/24/2016	11666	Carla C. Miniet	х	-300.00	-7,803.57			
Check	06/24/2016	11679	Ray D. Homer	x	-200.00	-8,003.57			
Paycheck	06/24/2016	11662	Shelley G. Stewart	X X	-116.37	-8,119.94			
Bill Pmt -Check Bill Pmt -Check	06/24/2016 06/24/2016	11664 11681	C & S Pump Service Fix My Computer O	x	-85.00 -79.00	-8,204.94 -8,283.94			
Bill Pmt -Check	06/24/2016	11663	Bureau of Labs	x	-60.00	-8,343.94			
Bill Pmt -Check	06/24/2016	11667	Chuck Kim	x	-55.00	-8,398,94			
Check	06/24/2016	11678	Darby Rogers	х	-50.00	-8,448.94			
Check	06/24/2016	11676	Lisa Scudder	х	-50.00	-8,498.94			
Check	06/24/2016	11675	Cory R. Stewart	X	-50.00	-8,548.94			
Check Check	06/24/2016 06/24/2016	11674 11673	Jordan P. Code Michael Stover	X X	-50.00 -50.00	-8,598.94			
Check	06/24/2016	11677	Krista Mills	â	-50.00	-8,648,94 -8,698.94			
Bill Pmt -Check	06/24/2016	11669	Quill	x	-46.03	-8,744,97			
Bill Pmt -Check	06/30/2016	11683	Old Dominion Insur	X	-3,095.00	-11,839.97			
Check	06/30/2016	11685	Johnny Zambito	х	-300.00	-12,139.97			
Bill Pmt -Check	06/30/2016	11682	Carl's Lock & Key	X	-135.50	-12,275.47			
Bill Pmt -Check	06/30/2016	11684	Quill	x	-89.98	-12,365.45			
Check Check	06/30/2016 06/30/2016	11686 11687	Gregory Salmon CASH	X X	-50.00 -8.94	-12,415.45			
Paycheck	07/08/2016	11688	John E Probst	x	-727.16	-12,424.39 -13,151.55			
Paycheck	07/08/2016	11689	Laura A Allegri	x	-321.23	-13,472.78			
Check	07/08/2016	DEBIT	FL Dept of Revenue	Х	-180.81	-13,653,59			
Paycheck	07/08/2016	11690	Shelley G. Stewart	Х	-116.35	-13,769.94			
Check	07/19/2016	DEBIT	TECO	х	-879.80	-14,649.74			
Check	07/21/2016	DEBIT	Frontier Communic	X X	-197.91	-14,847.65			
Bill Pmt -Check Bill Pmt -Check	07/22/2016 07/22/2016	11708 11702	Exterior Escapes, L Business First Insur	x	-5,840.00 -1,778.38	-20,687.65 -22,466.03			
Paycheck	07/22/2016	11691	John E Probst	x	-699.85	-23,165.88			
Bill Pmt -Check	07/22/2016	11704	Carla C. Miniet	X	-310.00	-23,475.88			
Check	07/22/2016	11694	John E. Probst	х	-78,32	-23,554.20			
Bill Pmt -Check	07/22/2016	11705	Cariton Fields	X	-63.00	-23,617.20			
Paycheck	07/22/2016	11693	Shelley G. Stewart	x	-58.19	-23,675,39			
Bill Pmt -Check Check	07/22/2016 07/22/2016	11707 11695	Clean Sweep Suppi CASH	X X	-51.90 -41.97	-23,727,29 -23,769.26			
Check	07/29/2016	DEBIT	Bank of Tampa	x	-15,911.69	-39,680,95			
						· · · · ·			
	is and Payment				-39,680.95	-39,680.95			
	nd Credits - 5 i		_						
Bill Pmt -Check	07/10/2015	11170	Davey	X	0.00	0.00			
Check Bill Pmt -Check	08/07/2015 06/10/2016	11196 11659	Frank Lastra TECO	X X	0.00 0.00	0.00 0.00			
Check	06/24/2016	11671	Sihle Insurance Gro	Â	0.00	0.00			
Deposit	07/20/2016	1,01,		x	1,984.50	1,984.50			
•	sits and Credits				1,984.50	1,984.50			
Total Cleared	Transactions				-37,696.45	-37,696.45			
Cleared Balance					-37,696.45	313,100.05			
Uncleared Tra	ansactions d Payments - 2	2 itome							
Bill Pmt -Check	04/29/2016	2 items 11586	Joseph Costa		-14.24	-14.24			
Bill Pmt -Check	07/22/2016	11709	Greenview Landsca		-5,800.00	-5,814.24			
Bill Pmt -Check	07/22/2016	11710	LDH Electrical		-1,965.00	-7,779.24			
Bill Pmt -Check	07/22/2016	11699	BOCC		-733.68	-8,512.92			
Bill Pmt -Check	07/22/2016	11703	Carl's Lock & Key		-500.00	-9,012.92			
Bill Pmt -Check Check	07/22/2016 07/22/2016	11698 11715	Affordable Backflow BHAUNA MODH		-494.00 -400.00	-9,506.92 -9,906.92			
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# Carrollwood Recreation District **Reconciliation Detail**

### 10106 · Bank of Tampa 3584, Period Ending 07/31/2016

Туре	Date	Num	Name	Clr	Amount	Balance
Paycheck	07/22/2016	11692	Laura A Allegri		-384.33	-10,291,25
Bill Pmt -Check	07/22/2016	11697	Accounting & Cons		-380.00	-10,671,25
Bill Pmt -Check	07/22/2016	11712	Shaw Design		-357.00	-11.028.25
Bill Pmt -Check	07/22/2016	11711	Republic Waste Ser		-222,19	-11,250.44
Check	07/22/2016	11716	Erika Freifeld		-200.00	-11,450.44
Bill Pmt -Check	07/22/2016	11706	Chuck Kim		-181.05	-11,631.49
Bill Pmt -Check	07/22/2016	11700	Budget Janitorial S		-134.23	-11,765.72
Bill Pmt -Check	07/22/2016	11696	A TÕTAL SOLUTIO		-132.00	-11,897.72
Bill Pmt -Check	07/22/2016	11713	Suzy Dixon		-75,00	-11,972.72
Bill Pmt -Check	07/22/2016	11701	Bureau of Labs		-60.00	-12,032.72
Check	07/22/2016	11718	Christine Rogan		-50.00	-12,082,72
Check	07/22/2016	11714	Jeremy Johnson		-50.00	-12,132.72
Check	07/22/2016	11719	Cheryl Harshbarger		-50.00	-12,182.72
Check	07/22/2016	11720	Stephanie McNeil		-50.00	-12,232.72
Check	07/22/2016	11717	Theresa Lorence		-50.00	-12,282.72
Total Check	s and Payments	3			-12,282.72	-12,282.72
Total Uncleared Transactions					-12,282.72	-12,282.72
Register Balance as of 07/31/2016					-49,979.17	300,817.33
Ending Balance					-49,979.17	300,817.33

PRACE.