

# CITRUS SPRINGS CIVIC ASSOCIATION

## Check Detail Report

May 1-31, 2024

TRANSACTION ID	DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLEARED	AMOUNT	ACCOUNT
								9273 Bingo-1030
533								
533	05/13/2024	Expense		Publix	PUBLIX SUPER MAR 2685 N F 05-12-24 HERNANDO FL 2817 DEBIT CARD PURCHASE-PIN	Reconciled	-\$71.88	9273 Bingo-1030
533	05/13/2024	Expense		Publix	PUBLIX SUPER MAR 2685 N F 05-12-24 HERNANDO FL 2817 DEBIT CARD PURCHASE-PIN		\$71.88	9273 Bingo-1030
<b>Total for 533</b>							<b>\$0.00</b>	
534								
534	05/13/2024	Expense			BLACK DIAMOND BRANCH 05-11-24 2817 TRUIST ATM CASH WITHDRAWAL	Reconciled	-\$200.00	9273 Bingo-1030
534	05/13/2024	Expense			BLACK DIAMOND BRANCH 05-11-24 2817 TRUIST ATM CASH WITHDRAWAL		\$200.00	9273 Bingo-1030
<b>Total for 534</b>							<b>\$0.00</b>	
535								
535	05/13/2024	Expense			BLACK DIAMOND BRANCH 05-11-24 2817 TRUIST ATM CASH WITHDRAWAL	Reconciled	-\$800.00	9273 Bingo-1030
535	05/13/2024	Expense			BLACK DIAMOND BRANCH 05-11-24 2817 TRUIST ATM CASH WITHDRAWAL		\$800.00	9273 Bingo-1030
<b>Total for 535</b>							<b>\$0.00</b>	
537								
537	05/15/2024	Bill Payment (Check)	1026	Kevin Gary		Reconciled	-\$147.01	9273 Bingo-1030
537	05/15/2024	Bill Payment (Check)	1026	Kevin Gary			-\$147.01	9273 Bingo-1030
<b>Total for 537</b>							<b>-\$294.02</b>	
570								
570	05/28/2024	Expense			Bingo Prize Money TRUIST ATM CASH WITHDRAWAL	Reconciled	-\$500.00	9273 Bingo-1030
570	05/28/2024	Expense			Bingo Prize Money TRUIST ATM CASH WITHDRAWAL		\$500.00	9273 Bingo-1030
<b>Total for 570</b>							<b>\$0.00</b>	
571								
571	05/28/2024	Expense			Bingo Prize Money TRUIST ATM CASH WITHDRAWAL	Reconciled	-\$500.00	9273 Bingo-1030
571	05/28/2024	Expense			Bingo Prize Money TRUIST ATM CASH WITHDRAWAL		\$500.00	9273 Bingo-1030
<b>Total for 571</b>							<b>\$0.00</b>	
572								
572	05/28/2024	Expense		Publix	PUBLIX SUPER MAR 11352 N 05-26-24 DUNNELLON FL 2817 DEBIT CARD PURCHASE-PIN	Reconciled	-\$192.39	9273 Bingo-1030
572	05/28/2024	Expense		Publix	PUBLIX SUPER MAR 11352 N 05-26-24 DUNNELLON FL 2817 DEBIT CARD PURCHASE-PIN		\$192.39	9273 Bingo-1030
<b>Total for 572</b>							<b>\$0.00</b>	
							<b>-\$294.02</b>	<b>Total for 9273 Bingo-1030</b>
								9303 General- 1020
503								
503	05/01/2024	Bill Payment (Check)	1133	Ridge Crossing LLC		Reconciled	-\$1,254.00	9303 General- 1020
503	05/01/2024	Bill Payment (Check)	1133	Ridge Crossing LLC			-\$1,254.00	9303 General- 1020
<b>Total for 503</b>							<b>-\$2,508.00</b>	
516								
516	05/01/2024	Expense		USPS	USPS PO XXXXXX0576 04-30 BEVERLYHILLS FL 5516 DEBIT CARD PURCHASE	Reconciled	-\$6.51	9303 General- 1020
516	05/01/2024	Expense		USPS	USPS PO XXXXXX0576 04-30 BEVERLYHILLS FL 5516 DEBIT CARD PURCHASE		\$6.51	9303 General- 1020
<b>Total for 516</b>							<b>\$0.00</b>	
518								
518	05/03/2024	Expense		Suzanne Tyson	TAX 044079 GUSTO CITRUS SPRINGSCIVIC A ACH CORP DEBIT	Reconciled	-\$52.00	9303 General- 1020
518	05/03/2024	Expense		Suzanne Tyson	TAX 044079 GUSTO CITRUS SPRINGSCIVIC A ACH CORP DEBIT		\$52.00	9303 General- 1020
<b>Total for 518</b>							<b>\$0.00</b>	
519								
519	05/03/2024	Expense		SUNBIZ	NIC*-FL SUNBIZ.ORG 05-02 EGOV.COM FL 5516 DEBIT CARD PURCHASE	Reconciled	-\$61.25	9303 General- 1020

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519	05/03/2024	Expense		SUNBIZ	NIC*-FL SUNBIZ.ORG 05-02 EGOV.COM FL 5516 DEBIT CARD PURCHASE		\$61.25	9303 General- 1020
<b>Total for 519</b>							<b>\$0.00</b>	
576								
576	05/03/2024	Expense		Amazon	Office Supplies Amzn.com/bill WA 5516 DEBIT CARD PURCHASE	Reconciled	-\$31.07	9303 General- 1020
576	05/03/2024	Expense		Amazon	Office Supplies Amzn.com/bill WA 5516 DEBIT CARD PURCHASE		\$31.07	9303 General- 1020
<b>Total for 576</b>							<b>\$0.00</b>	
590								
590	05/03/2024	Bill Payment (Check)	1134	Evergreen Professional Pest Control Inc		Reconciled	-\$175.00	9303 General- 1020
590	05/03/2024	Bill Payment (Check)	1134	Evergreen Professional Pest Control Inc			-\$175.00	9303 General- 1020
<b>Total for 590</b>							<b>-\$350.00</b>	
524								
524	05/06/2024	Expense		STATE FARM FL INS CO	STATE FARM INSURA 05-03 800-956-6310 IL 5516 DEBIT CARD PURCHASE	Reconciled	-\$821.90	9303 General- 1020
524	05/06/2024	Expense		STATE FARM FL INS CO	STATE FARM INSURA 05-03 800-956-6310 IL 5516 DEBIT CARD PURCHASE		\$821.90	9303 General- 1020
<b>Total for 524</b>							<b>\$0.00</b>	
525								
525	05/06/2024	Expense			CHECK #1135	Reconciled	-\$200.00	9303 General- 1020
525	05/06/2024	Expense			CHECK #1135		\$200.00	9303 General- 1020
<b>Total for 525</b>							<b>\$0.00</b>	
530								
530	05/07/2024	Expense			Letter Head - Ink Spot Media 05-06 352-3449490 FL 5516 DEBIT CARD PURCHASE	Reconciled	-\$215.34	9303 General- 1020
530	05/07/2024	Expense			Letter Head - Ink Spot Media 05-06 352-3449490 FL 5516 DEBIT CARD PURCHASE		\$215.34	9303 General- 1020
<b>Total for 530</b>							<b>\$0.00</b>	
532								
532	05/07/2024	Expense		Duke Energy	DUKE PYMNT Duke Energy XXXXXXXX7857 INTERNET PAYMENT	Reconciled	-\$465.85	9303 General- 1020
532	05/07/2024	Expense		Duke Energy	DUKE PYMNT Duke Energy XXXXXXXX7857 INTERNET PAYMENT		\$465.85	9303 General- 1020
<b>Total for 532</b>							<b>\$0.00</b>	
575								
575	05/08/2024	Expense			INVERNESS HABITAT Kitchenette Set for Employee Lunch	Reconciled	-\$132.50	9303 General- 1020
575	05/08/2024	Expense			INVERNESS HABITAT Kitchenette Set for Employee Lunch		\$132.50	9303 General- 1020
<b>Total for 575</b>							<b>\$0.00</b>	
528								
528	05/09/2024	Bill Payment (Check)	1136	Dylan Lerner		Uncleared	-\$25.00	9303 General- 1020
528	05/09/2024	Bill Payment (Check)	1136	Dylan Lerner			-\$25.00	9303 General- 1020
<b>Total for 528</b>							<b>-\$50.00</b>	
531								
531	05/10/2024	Expense		Home Depot	THE HOME DEPOT #6332 05- 09-24 CRYSTAL RIVER FL 7359 DEBIT CARD PURCHASE-PIN	Reconciled	-\$316.94	9303 General- 1020
531	05/10/2024	Expense		Home Depot	THE HOME DEPOT #6332 05- 09-24 CRYSTAL RIVER FL 7359 DEBIT CARD PURCHASE-PIN		\$316.94	9303 General- 1020
<b>Total for 531</b>							<b>\$0.00</b>	
577								
577	05/13/2024	Expense		Walmart	WAL-MART SUPER Office Supplies	Reconciled	-\$44.32	9303 General- 1020
577	05/13/2024	Expense		Walmart	WAL-MART SUPER Office Supplies		\$44.32	9303 General- 1020
<b>Total for 577</b>							<b>\$0.00</b>	
578								
578	05/13/2024	Expense		Amazon	AMZN Mkt Front Desk File Cabinets (2)	Reconciled	-\$356.60	9303 General- 1020
578	05/13/2024	Expense		Amazon	AMZN Mkt Front Desk File Cabinets (2)		\$356.60	9303 General- 1020
<b>Total for 578</b>							<b>\$0.00</b>	
549								
549	05/16/2024	Expense		USPS	USPS PO XXXXXX0576 05-15 BEVERLYHILLS FL 5516 DEBIT CARD PURCHASE	Reconciled	-\$19.53	9303 General- 1020

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549	05/16/2024	Expense		USPS	USPS PO XXXXXX0576 05-15 BEVERLYHILLS FL 5516 DEBIT CARD PURCHASE		\$19.53	9303 General- 1020
<b>Total for 549</b>							<b>\$0.00</b>	
550								
550	05/16/2024	Expense			SQ *FRESH START DO 05-15 BeverlyHills FL 5516 DEBIT CARD PURCHASE	Reconciled	-\$105.00	9303 General- 1020
550	05/16/2024	Expense			SQ *FRESH START DO 05-15 BeverlyHills FL 5516 DEBIT CARD PURCHASE		\$105.00	9303 General- 1020
<b>Total for 550</b>							<b>\$0.00</b>	
579								
579	05/17/2024	Expense		Home Depot	THE HOME DEPOT - Surge Protectors	Reconciled	-\$47.47	9303 General- 1020
579	05/17/2024	Expense		Home Depot	THE HOME DEPOT - Surge Protectors		\$47.47	9303 General- 1020
<b>Total for 579</b>							<b>\$0.00</b>	
581								
581	05/17/2024	Expense		Walmart	WM SUPERCENTER - Members Mtg Water	Reconciled	-\$10.72	9303 General- 1020
581	05/17/2024	Expense		Walmart	WM SUPERCENTER - Members Mtg Water		\$10.72	9303 General- 1020
<b>Total for 581</b>							<b>\$0.00</b>	
580								
580	05/20/2024	Expense			DOLLAR TR Office Trash Bags	Reconciled	-\$7.95	9303 General- 1020
580	05/20/2024	Expense			DOLLAR TR Office Trash Bags		\$7.95	9303 General- 1020
<b>Total for 580</b>							<b>\$0.00</b>	
547								
547	05/21/2024	Expense		USPS	USPS PO XXXXXX0854 05-20 HOLDERFL 5516 DEBIT CARD PURCHASE	Reconciled	-\$5.08	9303 General- 1020
547	05/21/2024	Expense		USPS	USPS PO XXXXXX0854 05-20 HOLDERFL 5516 DEBIT CARD PURCHASE		\$5.08	9303 General- 1020
<b>Total for 547</b>							<b>\$0.00</b>	
548								
548	05/21/2024	Expense		Spectrum	Spectrum 05-20 855-707-7328 MO 5516 DEBIT CARD RECURRING PYMT	Reconciled	-\$84.98	9303 General- 1020
548	05/21/2024	Expense		Spectrum	Spectrum 05-20 855-707-7328 MO 5516 DEBIT CARD RECURRING PYMT		\$84.98	9303 General- 1020
<b>Total for 548</b>							<b>\$0.00</b>	
543								
543	05/23/2024	Bill Payment (Check)	1138	The Hogan Law Firm LLC		Reconciled	-\$8,201.53	9303 General- 1020
543	05/23/2024	Bill Payment (Check)	1138	The Hogan Law Firm LLC			-\$8,201.53	9303 General- 1020
<b>Total for 543</b>							<b>-\$16,403.06</b>	
552								
552	05/23/2024	Bill Payment (Check)	1139	Citrus County Hockey		Uncleared	-\$1,000.00	9303 General- 1020
552	05/23/2024	Bill Payment (Check)	1139	Citrus County Hockey			-\$1,000.00	9303 General- 1020
<b>Total for 552</b>							<b>-\$2,000.00</b>	
553								
553	05/23/2024	Bill Payment (Check)	1137	Evergreen Professional Pest Control Inc		Reconciled	-\$125.00	9303 General- 1020
553	05/23/2024	Bill Payment (Check)	1137	Evergreen Professional Pest Control Inc			-\$125.00	9303 General- 1020
<b>Total for 553</b>							<b>-\$250.00</b>	
555								
555	05/23/2024	Bill Payment (Check)	1140	ELIZABETH MCGOVERN		Reconciled	-\$136.68	9303 General- 1020
555	05/23/2024	Bill Payment (Check)	1140	ELIZABETH MCGOVERN			-\$136.68	9303 General- 1020
<b>Total for 555</b>							<b>-\$273.36</b>	
557								
557	05/23/2024	Bill Payment (Check)	1141	Paul McGovern		Reconciled	-\$87.10	9303 General- 1020
557	05/23/2024	Bill Payment (Check)	1141	Paul McGovern			-\$87.10	9303 General- 1020
<b>Total for 557</b>							<b>-\$174.20</b>	
563								
563	05/23/2024	Expense		USPS	USPS PO XXXXXX0854 05-22 HOLDERFL 5516 DEBIT CARD PURCHASE	Reconciled	-\$45.57	9303 General- 1020
563	05/23/2024	Expense		USPS	USPS PO XXXXXX0854 05-22 HOLDERFL 5516 DEBIT CARD PURCHASE		\$45.57	9303 General- 1020
<b>Total for 563</b>							<b>\$0.00</b>	
560								
560	05/24/2024	Bill Payment (Check)	1142	Ridge Crossing LLC		Reconciled	-\$12,240.00	9303 General- 1020
560	05/24/2024	Bill Payment (Check)	1142	Ridge Crossing LLC			-\$12,240.00	9303 General- 1020
<b>Total for 560</b>							<b>-\$24,480.00</b>	
582								
582	05/24/2024	Expense		Office Max	OFFICE MAX/OFFI 2675 E G-05-24-24 INVERNESS FL 7359 DEBIT CARD PURCHASE-PIN	Reconciled	-\$106.52	9303 General- 1020

TRANSACTION ID	DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLEARED	AMOUNT	ACCOUNT
582	05/24/2024	Expense		Office Max	OFFICE MAX/OFFI 2675 E G-05-24-24 INVERNESS FL 7359 DEBIT CARD PURCHASE-PIN		\$106.52	9303 General- 1020
<b>Total for 582</b>							<b>\$0.00</b>	
564								
564	05/28/2024	Expense		USPS	USPS PO XXXXXX0576 05-24 BEVERLYHILLS FL 5516 DEBIT CARD PURCHASE	Reconciled	-\$46.05	9303 General- 1020
564	05/28/2024	Expense		USPS	USPS PO XXXXXX0576 05-24 BEVERLYHILLS FL 5516 DEBIT CARD PURCHASE		\$46.05	9303 General- 1020
<b>Total for 564</b>							<b>\$0.00</b>	
565								
565	05/28/2024	Expense		QuickBooks Payments	QBooks Onl INTUIT * CITRUS SPRINGS CIVIC A ACH CORP DEBIT	Reconciled	-\$38.50	9303 General- 1020
565	05/28/2024	Expense		QuickBooks Payments	QBooks Onl INTUIT * CITRUS SPRINGS CIVIC A ACH CORP DEBIT		\$38.50	9303 General- 1020
<b>Total for 565</b>							<b>\$0.00</b>	
585								
585	05/28/2024	Expense		Walgreens	WALGREENS - Office Supplies - Copy Paper	Reconciled	-\$15.45	9303 General- 1020
585	05/28/2024	Expense		Walgreens	WALGREENS - Office Supplies - Copy Paper		\$15.45	9303 General- 1020
<b>Total for 585</b>							<b>\$0.00</b>	
584								
584	05/30/2024	Expense			SUBS 'N' SUCH Board Mtg Snacks	Reconciled	-\$19.22	9303 General- 1020
584	05/30/2024	Expense			SUBS 'N' SUCH Board Mtg Snacks		\$19.22	9303 General- 1020
<b>Total for 584</b>							<b>\$0.00</b>	
588								
588	05/30/2024	Expense			SALMONS WHLESALE Habitat for Humanity - Trees	Reconciled	-\$347.75	9303 General- 1020
588	05/30/2024	Expense			SALMONS WHLESALE Habitat for Humanity - Trees		\$347.75	9303 General- 1020
<b>Total for 588</b>							<b>\$0.00</b>	
586								
586	05/31/2024	Expense		Spectrum	SPECTRUM SPECTRUM 8435 CITRUS SPRINGS ACH DEBIT	Reconciled	-\$129.98	9303 General- 1020
586	05/31/2024	Expense		Spectrum	SPECTRUM SPECTRUM 8435 CITRUS SPRINGS ACH DEBIT		\$129.98	9303 General- 1020
<b>Total for 586</b>							<b>\$0.00</b>	
							<b>-\$46,488.62</b>	<b>Total for 9303 General- 1020</b>
							<b>-\$46,782.64</b>	