

CITRUS SPRINGS CIVIC ASSOCIATION

Check Detail Report

June 1-30, 2024

TRANSACTION ID	DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLEARED	AMOUNT	ACCOUNT
								9273 Bingo-1030
592								
592	06/07/2024	Expense			BLACK DIAMOND BRANCH 06-07-24 2817 TRUIST ATM CASH WITHDRAWAL	Reconciled	-\$800.00	9273 Bingo-1030
592	06/07/2024	Expense			BLACK DIAMOND BRANCH 06-07-24 2817 TRUIST ATM CASH WITHDRAWAL		\$800.00	9273 Bingo-1030
Total for 592							\$0.00	
594								
594	06/07/2024	Expense			BLACK DIAMOND BRANCH 06-07-24 2817 TRUIST ATM CASH WITHDRAWAL	Reconciled	-\$200.00	9273 Bingo-1030
594	06/07/2024	Expense			BLACK DIAMOND BRANCH 06-07-24 2817 TRUIST ATM CASH WITHDRAWAL		\$200.00	9273 Bingo-1030
Total for 594							\$0.00	
600								
600	06/10/2024	Expense		Publix	PUBLIX SUPER MAR 11352 N 06-09-24 DUNNELLO FL 2817 DEBIT CARD PURCHASE-PIN	Reconciled	-\$243.76	9273 Bingo-1030
600	06/10/2024	Expense		Publix	PUBLIX SUPER MAR 11352 N 06-09-24 DUNNELLO FL 2817 DEBIT CARD PURCHASE-PIN		\$243.76	9273 Bingo-1030
Total for 600							\$0.00	
606								
606	06/20/2024	Expense		PMG FLORIDA	PMG FLORIDA 06-19 269-429- 2400 FL 2817 DEBIT CARD PURCHASE	Reconciled	-\$160.00	9273 Bingo-1030
606	06/20/2024	Expense		PMG FLORIDA	PMG FLORIDA 06-19 269-429- 2400 FL 2817 DEBIT CARD PURCHASE		\$160.00	9273 Bingo-1030
Total for 606							\$0.00	
							\$0.00	Total for 9273 Bingo-1030
								9303 General- 1020
569								
569	06/03/2024	Bill Payment (Check)	1143	Withlacoochee Technical College		Reconciled	-\$3,200.00	9303 General- 1020
569	06/03/2024	Bill Payment (Check)	1143	Withlacoochee Technical College			-\$3,200.00	9303 General- 1020
Total for 569							-\$6,400.00	
583								
583	06/03/2024	Expense		Office Max	OFFICEMAX/DEPOT 68 05-31 INVERNESS FL 5516 DEBIT CARD PURCHASE	Reconciled	-\$344.55	9303 General- 1020
583	06/03/2024	Expense		Office Max	OFFICEMAX/DEPOT 68 05-31 INVERNESS FL 5516 DEBIT CARD PURCHASE		\$344.55	9303 General- 1020
Total for 583							\$0.00	
587								
587	06/03/2024	Expense		Sam's Club	SAM'S CLUB Office Stamps - ARC and Office	Reconciled	-\$62.64	9303 General- 1020
587	06/03/2024	Expense		Sam's Club	SAM'S CLUB Office Stamps - ARC and Office		\$62.64	9303 General- 1020
Total for 587							\$0.00	
595								
595	06/05/2024	Expense		Suzanne Tyson	TAX 044079 GUSTO CITRUS SPRINGSCIVIC A ACH CORP DEBIT	Reconciled	-\$52.00	9303 General- 1020
595	06/05/2024	Expense		Suzanne Tyson	TAX 044079 GUSTO CITRUS SPRINGSCIVIC A ACH CORP DEBIT		\$52.00	9303 General- 1020
Total for 595							\$0.00	
596								
596	06/05/2024	Expense		Microsoft	MICROSOFT#G0480845 06-05 MSBILL.INFO WA 5516 DEBIT CARD RECURRING PYMT	Reconciled	-\$8.25	9303 General- 1020
596	06/05/2024	Expense		Microsoft	MICROSOFT#G0480845 06-05 MSBILL.INFO WA 5516 DEBIT CARD RECURRING PYMT		\$8.25	9303 General- 1020
Total for 596							\$0.00	
597								
597	06/10/2024	Expense		Rachel Ford	TELLER CASHED CHECK #1144	Reconciled	-\$300.00	9303 General- 1020
597	06/10/2024	Expense		Rachel Ford	TELLER CASHED CHECK #1144		\$300.00	9303 General- 1020
Total for 597							\$0.00	
614								
614	06/11/2024	Expense			New Door Locks 06-11-24 5516 TRUIST ATM CASH WITHDRAWAL	Reconciled	-\$80.00	9303 General- 1020
614	06/11/2024	Expense			New Door Locks 06-11-24 5516		\$80.00	9303 General- 1020

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Total for 614							\$0.00	
627					TRUIST ATM CASH WITHDRAWAL			
627	06/12/2024	Expense		citrus county chamber of commerce	CITRUS COUNTY FLOR 06-12 352-527-7650 FL 5516 DEBIT CARD PURCHASE	Reconciled	-\$30.46	9303 General- 1020
627	06/12/2024	Expense		citrus county chamber of commerce	CITRUS COUNTY FLOR 06-12 352-527-7650 FL 5516 DEBIT CARD PURCHASE		\$30.46	9303 General- 1020
Total for 627							\$0.00	
611								
611	06/13/2024	Expense		USPS	USPS PO XXXXXX0375 06-12 DUNNELLON FL 5516 DEBIT CARD PURCHASE	Reconciled	-\$110.00	9303 General- 1020
611	06/13/2024	Expense		USPS	USPS PO XXXXXX0375 06-12 DUNNELLON FL 5516 DEBIT CARD PURCHASE		\$110.00	9303 General- 1020
Total for 611							\$0.00	
612								
612	06/13/2024	Expense		Duke Energy	SPI*DUKE-ENERGY 06-12 800-777-9898 NC 5516 DEBIT CARD PURCHASE	Reconciled	-\$122.49	9303 General- 1020
612	06/13/2024	Expense		Duke Energy	SPI*DUKE-ENERGY 06-12 800-777-9898 NC 5516 DEBIT CARD PURCHASE		\$122.49	9303 General- 1020
Total for 612							\$0.00	
613								
613	06/13/2024	Expense		USPS	USPS PO XXXXXX0854 06-12 HOLDERFL 5516 DEBIT CARD PURCHASE	Reconciled	-\$104.16	9303 General- 1020
613	06/13/2024	Expense		USPS	USPS PO XXXXXX0854 06-12 HOLDERFL 5516 DEBIT CARD PURCHASE		\$104.16	9303 General- 1020
Total for 613							\$0.00	
615								
615	06/13/2024	Expense		Ace Hardware	ACE HARDWARE OF DU 06-12 DUNNELLON FL 5516 DEBIT CARD PURCHASE	Reconciled	-\$19.20	9303 General- 1020
615	06/13/2024	Expense		Ace Hardware	ACE HARDWARE OF DU 06-12 DUNNELLON FL 5516 DEBIT CARD PURCHASE		\$19.20	9303 General- 1020
Total for 615							\$0.00	
608								
608	06/25/2024	Bill Payment (Check)	1145	Citrus CPA LLC		Reconciled	-\$15,000.00	9303 General- 1020
608	06/25/2024	Bill Payment (Check)	1145	Citrus CPA LLC			-\$15,000.00	9303 General- 1020
Total for 608							-\$30,000.00	
610								
610	06/25/2024	Bill Payment (Check)	OTP	Spectrum		Reconciled	-\$84.98	9303 General- 1020
610	06/25/2024	Bill Payment (Check)	OTP	Spectrum			-\$84.98	9303 General- 1020
Total for 610							-\$169.96	
617								
617	06/25/2024	Bill Payment (Check)	OTP Visa Debit	Tyler Payment Services		Uncleared	-\$61.25	9303 General- 1020
617	06/25/2024	Bill Payment (Check)	OTP Visa Debit	Tyler Payment Services			-\$61.25	9303 General- 1020
Total for 617							-\$122.50	
618								
618	06/25/2024	Bill Payment (Check)	1146	The Hogan Law Firm LLC	1146	Reconciled	-\$1,432.50	9303 General- 1020
618	06/25/2024	Bill Payment (Check)	1146	The Hogan Law Firm LLC			-\$1,432.50	9303 General- 1020
Total for 618							-\$2,865.00	
620								
620	06/25/2024	Bill Payment (Check)	1147	ELIZABETH MCGOVERN		Reconciled	-\$151.35	9303 General- 1020
620	06/25/2024	Bill Payment (Check)	1147	ELIZABETH MCGOVERN			-\$151.35	9303 General- 1020
Total for 620							-\$302.70	
625								
625	06/26/2024	Expense		QuickBooks Payments	QBooks Onl INTUIT * CITRUS SPRINGS CIVIC A ACH CORP DEBIT	Reconciled	-\$38.50	9303 General- 1020
625	06/26/2024	Expense		QuickBooks Payments	QBooks Onl INTUIT * CITRUS SPRINGS CIVIC A ACH CORP DEBIT		\$38.50	9303 General- 1020
Total for 625							\$0.00	
626								
626	06/26/2024	Expense		Office Max	OFFICE MAX/OFFI - Front Desk Copy Machine Toner	Reconciled	-\$524.95	9303 General- 1020
626	06/26/2024	Expense		Office Max	OFFICE MAX/OFFI - Front Desk Copy Machine Toner		\$524.95	9303 General- 1020
Total for 626							\$0.00	
624								
624	06/27/2024	Expense		Walmart	WAL-MART Gift Cards (5) New Families at Habitat for Humanity	Reconciled	-\$500.00	9303 General- 1020
624	06/27/2024	Expense		Walmart	WAL-MART Gift Cards (5) New Families at Habitat for Humanity		\$500.00	9303 General- 1020
Total for 624							\$0.00	
628								
628	06/30/2024	Bill Payment (Check)	July 2024 Rent	Ridge Crossing LLC		Uncleared	-\$1,224.00	9303 General- 1020
628	06/30/2024	Bill Payment (Check)	July 2024 Rent	Ridge Crossing LLC			-\$1,224.00	9303 General- 1020
Total for 628							-\$2,448.00	

TRANSACTION ID	DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLEARED	AMOUNT	ACCOUNT
631								
631	06/30/2024	Bill Payment (Check)	1148	Grant Law Partners	CSCA Legal Fee's Invoice # 18681	Reconciled	-\$8,441.96	9303 General- 1020
631	06/30/2024	Bill Payment (Check)	1148	Grant Law Partners			-\$8,441.96	9303 General- 1020
Total for 631							-\$16,883.92	
632								
632	06/30/2024	Bill Payment (Check)	1149	Kenneth Altberg		Reconciled	-\$233.11	9303 General- 1020
632	06/30/2024	Bill Payment (Check)	1149	Kenneth Altberg			-\$233.11	9303 General- 1020
Total for 632							-\$466.22	
							-\$59,658.30	Total for 9303 General- 1020
							-\$59,658.30	