

CITRUS SPRINGS CIVIC ASSOCIATION

Check Detail Report

March 1-31, 2024

TRANSACTION ID	DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLEARED	AMOUNT	ACCOUNT
								9303 General- 1020
391								
391	03/04/2024	Expense		Spectrum	SPECTRUM SPECTRUM 9784 CITRUS SPRINGS ACH DEBIT	Reconciled	-\$127.97	9303 General- 1020
391	03/04/2024	Expense		Spectrum	SPECTRUM SPECTRUM 9784 CITRUS SPRINGS ACH DEBIT		\$127.97	9303 General- 1020
Total for 391							\$0.00	
399								
399	03/04/2024	Expense	1115	Sandra Allaire	CHECK #1115	Reconciled	-\$138.52	9303 General- 1020
399	03/04/2024	Expense	1115	Sandra Allaire	CHECK #1115		\$138.52	9303 General- 1020
Total for 399							\$0.00	
400								
400	03/05/2024	Expense		Walmart	WAL-MART #0960 03-04 DUNNELLON FL 5516 DEBIT CARD PURCHASE	Reconciled	-\$81.19	9303 General- 1020
400	03/05/2024	Expense		Walmart	WAL-MART #0960 03-04 DUNNELLON FL 5516 DEBIT CARD PURCHASE		\$81.19	9303 General- 1020
Total for 400							\$0.00	
412								
412	03/05/2024	Expense		Suzanne Tyson	TAX 044079 GUSTO CITRUS SPRINGSCIVIC A ACH CORP DEBIT	Reconciled	-\$89.09	9303 General- 1020
412	03/05/2024	Expense		Suzanne Tyson	TAX 044079 GUSTO CITRUS SPRINGSCIVIC A ACH CORP DEBIT		\$89.09	9303 General- 1020
Total for 412							\$0.00	
417								
417	03/05/2024	Expense			GUSTO PAYROLL FEE GUSTO CITRUS SPRINGSCIVIC A ACH CORP DEBIT	Reconciled	-\$58.00	9303 General- 1020
417	03/05/2024	Expense			GUSTO PAYROLL FEE GUSTO CITRUS SPRINGSCIVIC A ACH CORP DEBIT		\$58.00	9303 General- 1020
Total for 417							\$0.00	
419								
419	03/05/2024	Expense		Florida Dept of Revenue	PAYROLL TAX 044079 GUSTO CITRUS SPRINGSCIVIC A ACH CORP DEBIT	Reconciled	-\$221.64	9303 General- 1020
419	03/05/2024	Expense		Florida Dept of Revenue	PAYROLL TAX 044079 GUSTO CITRUS SPRINGSCIVIC A ACH CORP DEBIT		\$221.64	9303 General- 1020
Total for 419							\$0.00	
389								
389	03/06/2024	Expense		Wix	WIX.COM 03-05 1-415-6399034 CA 5516 DEBIT CARD PURCHASE	Reconciled	-\$68.55	9303 General- 1020
389	03/06/2024	Expense		Wix	WIX.COM 03-05 1-415-6399034 CA 5516 DEBIT CARD PURCHASE		\$68.55	9303 General- 1020
Total for 389							\$0.00	
387								
387	03/07/2024	Bill Payment (Check)	1116	Dawn Jenkins		Reconciled	-\$651.68	9303 General- 1020
387	03/07/2024	Bill Payment (Check)	1116	Dawn Jenkins			-\$651.68	9303 General- 1020
Total for 387							-\$1,303.36	
388								
388	03/07/2024	Expense		QuickBooks Payments	QBooks Onl INTUIT * CITRUS SPRINGS CIVIC A ACH CORP DEBIT	Reconciled	-\$38.50	9303 General- 1020
388	03/07/2024	Expense		QuickBooks Payments	QBooks Onl INTUIT * CITRUS SPRINGS CIVIC A ACH CORP DEBIT		\$38.50	9303 General- 1020
Total for 388							\$0.00	
390								
390	03/08/2024	Expense		Amazon	New Printer Toner AMZN Mktp US*RZ7WG 03-07 Amzn.com/bill WA 5516 DEBIT CARD PURCHASE	Reconciled	-\$90.09	9303 General- 1020
390	03/08/2024	Expense		Amazon	New Printer Toner AMZN Mktp US*RZ7WG 03-07 Amzn.com/bill WA 5516 DEBIT CARD PURCHASE		\$90.09	9303 General- 1020
Total for 390							\$0.00	

TRANSACTION ID	DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLEARED	AMOUNT	ACCOUNT
392								
392	03/08/2024	Expense		Walmart	Office Expense Folders WAL-MART #0960 03-07 DUNNELLON FL 5516 DEBIT CARD PURCHASE	Reconciled	-\$30.90	9303 General- 1020
392	03/08/2024	Expense		Walmart	Office Expense Folders WAL-MART #0960 03-07 DUNNELLON FL 5516 DEBIT CARD PURCHASE		\$30.90	9303 General- 1020
Total for 392							\$0.00	
401								
401	03/11/2024	Expense		Sandra Allaire	CHECK #1117	Cleared	-\$235.50	9303 General- 1020
401	03/11/2024	Expense		Sandra Allaire	CHECK #1117		\$235.50	9303 General- 1020
Total for 401							\$0.00	
402								
402	03/11/2024	Expense		Wix	NEW CSCA WEBSITE WIX.COM DEBIT CARD PURCHASE	Reconciled	-\$468.00	9303 General- 1020
402	03/11/2024	Expense		Wix	NEW CSCA WEBSITE WIX.COM DEBIT CARD PURCHASE		\$468.00	9303 General- 1020
Total for 402							\$0.00	
403								
403	03/12/2024	Expense		citrus county chamber of commerce	Citrus County Chamber of Commerce Dues DEBIT CARD PURCHASE	Reconciled	-\$175.00	9303 General- 1020
403	03/12/2024	Expense		citrus county chamber of commerce	Citrus County Chamber of Commerce Dues DEBIT CARD PURCHASE		\$175.00	9303 General- 1020
Total for 403							\$0.00	
413								
413	03/12/2024	Expense		Suzanne Tyson	TAX 044079 GUSTO CITRUS SPRINGSCIVIC A ACH CORP DEBIT	Reconciled	-\$89.11	9303 General- 1020
413	03/12/2024	Expense		Suzanne Tyson	TAX 044079 GUSTO CITRUS SPRINGSCIVIC A ACH CORP DEBIT		\$89.11	9303 General- 1020
Total for 413							\$0.00	
418								
418	03/12/2024	Expense		Florida Dept of Revenue	Payroll TAX 044079 GUSTO CITRUS SPRINGSCIVIC A ACH CORP DEBIT	Reconciled	-\$221.64	9303 General- 1020
418	03/12/2024	Expense		Florida Dept of Revenue	Payroll TAX 044079 GUSTO CITRUS SPRINGSCIVIC A ACH CORP DEBIT		\$221.64	9303 General- 1020
Total for 418							\$0.00	
405								
405	03/14/2024	Expense			DONUTS FRESH START DEBIT CARD PURCHASE	Reconciled	-\$106.75	9303 General- 1020
405	03/14/2024	Expense			DONUTS FRESH START DEBIT CARD PURCHASE		\$106.75	9303 General- 1020
Total for 405							\$0.00	
408								
408	03/14/2024	Expense		Walmart	WATER CASES WAL-MART #0960 03-13 DUNNELLON FL 5516 DEBIT CARD PURCHASE	Reconciled	-\$10.72	9303 General- 1020
408	03/14/2024	Expense		Walmart	WATER CASES WAL-MART #0960 03-13 DUNNELLON FL 5516 DEBIT CARD PURCHASE		\$10.72	9303 General- 1020
Total for 408							\$0.00	
406								
406	03/18/2024	Expense	1119		Mileage CHECK #1119	Reconciled	-\$149.95	9303 General- 1020
406	03/18/2024	Expense	1119		Mileage CHECK #1119		\$149.95	9303 General- 1020
Total for 406							\$0.00	
407								
407	03/18/2024	Expense			PRINTER TONER OFFICEMAX/DEPOT 68 03-14 INVERNESS FL 5516 DEBIT CARD PURCHASE	Reconciled	-\$489.68	9303 General- 1020
407	03/18/2024	Expense			PRINTER TONER OFFICEMAX/DEPOT 68 03-14 INVERNESS FL 5516 DEBIT CARD PURCHASE		\$489.68	9303 General- 1020
Total for 407							\$0.00	
409								
409	03/18/2024	Expense	1118	Sandra Allaire	CHECK #1118	Reconciled	-\$235.49	9303 General- 1020
409	03/18/2024	Expense	1118	Sandra Allaire	CHECK #1118		\$235.49	9303 General- 1020
Total for 409							\$0.00	
411								
411	03/19/2024	Expense	1120	Kenneth Altberg	Mileage Reimbursement CHECK #1120	Reconciled	-\$318.79	9303 General- 1020

TRANSACTION ID	DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLEARED	AMOUNT	ACCOUNT
411	03/19/2024	Expense	1120	Kenneth Altberg	Mileage Reimbursement CHECK #1120		\$318.79	9303 General- 1020
Total for 411							\$0.00	
425								
425	03/21/2024	Bill Payment (Check)	1122	Ocala Bookkeeping Solutions		Reconciled	-\$60.00	9303 General- 1020
425	03/21/2024	Bill Payment (Check)	1122	Ocala Bookkeeping Solutions			-\$60.00	9303 General- 1020
Total for 425							-\$120.00	
428								
428	03/22/2024	Bill Payment (Check)	1124	Ridge Crossing LLC		Reconciled	-\$2,508.00	9303 General- 1020
428	03/22/2024	Bill Payment (Check)	1124	Ridge Crossing LLC			-\$2,508.00	9303 General- 1020
Total for 428							-\$5,016.00	
441								
441	03/22/2024	Expense			New Office Furniture 03-22-24 5516 TRUIST ATM CASH WITHDRAWAL	Reconciled	-\$400.00	9303 General- 1020
441	03/22/2024	Expense			New Office Furniture 03-22-24 5516 TRUIST ATM CASH WITHDRAWAL		\$400.00	9303 General- 1020
Total for 441							\$0.00	
440								
440	03/25/2024	Expense			03-23-24 HOLDER 5516 P157463 DEBIT CARD NON-TRUIST ATM FEE	Reconciled	-\$3.00	9303 General- 1020
440	03/25/2024	Expense			03-23-24 HOLDER 5516 P157463 DEBIT CARD NON-TRUIST ATM FEE		\$3.00	9303 General- 1020
Total for 440							\$0.00	
442								
442	03/25/2024	Expense			New office Furniture Back Office CASH WITHDRAWAL	Reconciled	-\$143.00	9303 General- 1020
442	03/25/2024	Expense			New office Furniture Back Office CASH WITHDRAWAL		\$143.00	9303 General- 1020
Total for 442							\$0.00	
439								
439	03/26/2024	Expense		QuickBooks Payments	QBooks Onl INTUIT * CITRUS SPRINGS CIVIC A ACH CORP DEBIT	Reconciled	-\$38.50	9303 General- 1020
439	03/26/2024	Expense		QuickBooks Payments	QBooks Onl INTUIT * CITRUS SPRINGS CIVIC A ACH CORP DEBIT		\$38.50	9303 General- 1020
Total for 439							\$0.00	
443								
443	03/27/2024	Expense		USPS	USPS PO XXXXXX0854 03-26 HOLDERFL 5516 DEBIT CARD PURCHASE	Reconciled	-\$5.08	9303 General- 1020
443	03/27/2024	Expense		USPS	USPS PO XXXXXX0854 03-26 HOLDERFL 5516 DEBIT CARD PURCHASE		\$5.08	9303 General- 1020
Total for 443							\$0.00	
446								
446	03/28/2024	Expense		Dollar General	Tissues DOLLAR GENERAL #11 03-27 CITRUSSPRING FL 5516 DEBIT CARD PURCHASE	Reconciled	-\$3.18	9303 General- 1020
446	03/28/2024	Expense		Dollar General	Tissues DOLLAR GENERAL #11 03-27 CITRUSSPRING FL 5516 DEBIT CARD PURCHASE		\$3.18	9303 General- 1020
Total for 446							\$0.00	
447								
447	03/29/2024	Expense		citrus county chamber of commerce	Water Bill Deposit CITRUS COUNTY FLOR 03-29 352-527-7650 FL 5516 DEBIT CARD PURCHASE	Reconciled	-\$302.75	9303 General- 1020
447	03/29/2024	Expense		citrus county chamber of commerce	Water Bill Deposit CITRUS COUNTY FLOR 03-29 352-527-7650 FL 5516 DEBIT CARD PURCHASE	Uncleared	\$302.75	9303 General- 1020
Total for 447							\$0.00	
							-\$6,439.36	Total for 9303 General- 1020
								1070 Petty Cash
434								
434	03/01/2024	Check		Ace Hardware		Uncleared	-\$27.34	1070 Petty Cash
434	03/01/2024	Check		Ace Hardware			\$27.34	1070 Petty Cash
Total for 434							\$0.00	
436								
436	03/06/2024	Check		Ocala Bookkeeping Solutions		Uncleared	-\$100.00	1070 Petty Cash
436	03/06/2024	Check		Ocala Bookkeeping Solutions			\$100.00	1070 Petty Cash
Total for 436							\$0.00	
437								
437	03/06/2024	Check		USPS		Uncleared	-\$25.00	1070 Petty Cash

TRANSACTION ID	DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLEARED	AMOUNT	ACCOUNT
437	03/06/2024	Check		USPS			\$25.00	1070 Petty Cash
Total for 437							\$0.00	
							\$0.00	Total for 1070 Petty Cash
							-\$6,439.36	