

# CITRUS SPRINGS CIVIC ASSOCIATION

## Check Detail Report

February 1-29, 2024

TRANSACTION ID	DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLEARED	AMOUNT	ACCOUNT
								9273 Bingo-1030
353	02/08/2024	Expense		Gusto	ACCTVERIFY GUSTO CITRUS SPRINGSCIVIC A ACH CORP DEBIT	Reconciled	-\$0.15	9273 Bingo-1030
353	02/08/2024	Expense		Gusto	ACCTVERIFY GUSTO CITRUS SPRINGSCIVIC A ACH CORP DEBIT		\$0.15	9273 Bingo-1030
<b>Total for 353</b>							<b>\$0.00</b>	
354	02/08/2024	Expense		Gusto	ACCTVERIFY GUSTO CITRUS SPRINGSCIVIC A ACH CORP DEBIT	Reconciled	-\$0.07	9273 Bingo-1030
354	02/08/2024	Expense		Gusto	ACCTVERIFY GUSTO CITRUS SPRINGSCIVIC A ACH CORP DEBIT		\$0.07	9273 Bingo-1030
<b>Total for 354</b>							<b>\$0.00</b>	
368	02/22/2024	Expense			BINGO PRIZE MONEY 02-22-24 2817 TRUIST ATM CASH WITHDRAWAL	Reconciled	-\$200.00	9273 Bingo-1030
368	02/22/2024	Expense			BINGO PRIZE MONEY 02-22-24 2817 TRUIST ATM CASH WITHDRAWAL		\$200.00	9273 Bingo-1030
<b>Total for 368</b>							<b>\$0.00</b>	
367	02/23/2024	Expense			BINGO PRIZE MONEY - 02/23/24 2817 TRUIST ATM CASH WITHDRAWAL	Reconciled	-\$600.00	9273 Bingo-1030
367	02/23/2024	Expense			BINGO PRIZE MONEY - 02/23/24 2817 TRUIST ATM CASH WITHDRAWAL		\$600.00	9273 Bingo-1030
<b>Total for 367</b>							<b>\$0.00</b>	
369	02/23/2024	Expense		Sam's Club	SAMSCLUB #6335 02-22-24 OCALA 2817 DEBIT CARD PURCHASE-PIN	Reconciled	-\$582.59	9273 Bingo-1030
369	02/23/2024	Expense		Sam's Club	SAMSCLUB #6335 02-22-24 OCALA 2817 DEBIT CARD PURCHASE-PIN		\$582.59	9273 Bingo-1030
<b>Total for 369</b>							<b>\$0.00</b>	
							<b>\$0.00</b>	<b>Total for 9273 Bingo-1030</b>
								9303 General- 1020
345	02/01/2024	Expense		INSURANCE CENTER OF DUNNELLON	BOND PREMIUM 1582 CITRUS SPRINGS ACH DEBIT	Reconciled	-\$200.00	9303 General- 1020
345	02/01/2024	Expense		INSURANCE CENTER OF DUNNELLON	BOND PREMIUM 1582 CITRUS SPRINGS ACH DEBIT		\$200.00	9303 General- 1020
<b>Total for 345</b>							<b>\$0.00</b>	
347	02/09/2024	Expense		GATOR FINANCIAL	QTRLY TAX, YR END PREP, W2 FL FDACS	Reconciled	-\$775.00	9303 General- 1020
347	02/09/2024	Expense		GATOR FINANCIAL	ACCTG SVS SEPT 23- JAN 24		\$775.00	9303 General- 1020
<b>Total for 347</b>							<b>\$0.00</b>	
351	02/09/2024	Expense		Gusto	ACCTVERIFY GUSTO CITRUS SPRINGSCIVIC A ACH CORP DEBIT	Reconciled	-\$0.07	9303 General- 1020
351	02/09/2024	Expense		Gusto	ACCTVERIFY GUSTO CITRUS SPRINGSCIVIC A ACH CORP DEBIT		\$0.07	9303 General- 1020
<b>Total for 351</b>							<b>\$0.00</b>	
352	02/09/2024	Expense		Gusto	ACCTVERIFY GUSTO CITRUS SPRINGSCIVIC A ACH CORP DEBIT	Reconciled	-\$0.12	9303 General- 1020
352	02/09/2024	Expense		Gusto	ACCTVERIFY GUSTO CITRUS SPRINGSCIVIC A ACH CORP DEBIT		\$0.12	9303 General- 1020
<b>Total for 352</b>							<b>\$0.00</b>	
357	02/16/2024	Expense	1109	Suzanne Tyson	CHECK #1109 Suzanne Tyson Payroll	Reconciled	-\$69.26	9303 General- 1020
357	02/16/2024	Expense	1109	Suzanne Tyson	CHECK #1109 Suzanne Tyson Payroll		\$69.26	9303 General- 1020

TRANSACTION ID	DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLEARED	AMOUNT	ACCOUNT
<b>Total for 357</b>							<b>\$0.00</b>	
349								
349	02/17/2024	Expense		USPS	USPS PO XXXXXX5516 - Lawyer Pkg for multiple Legal Notices	Reconciled	-\$11.04	9303 General- 1020
349	02/17/2024	Expense		USPS	USPS PO XXXXXX5516 - Lawyer Pkg for multiple Legal Notices		\$11.04	9303 General- 1020
<b>Total for 349</b>							<b>\$0.00</b>	
348								
348	02/18/2024	Expense		Shell gas station	Gas reimbursement Ken Altberg pick up new printer orlando, FL	Reconciled	-\$31.00	9303 General- 1020
348	02/18/2024	Expense		Shell gas station	Gas reimbursement Ken Altberg pick up new printer orlando, FL		\$31.00	9303 General- 1020
<b>Total for 348</b>							<b>\$0.00</b>	
350								
350	02/18/2024	Expense	VOID	Lori knox	VOID Duplicate Entry	Uncleared	\$0.00	9303 General- 1020
350	02/18/2024	Expense	VOID	Lori knox	VOID		\$0.00	9303 General- 1020
<b>Total for 350</b>							<b>\$0.00</b>	
370								
370	02/20/2024	Expense		Gusto	TAX 652820 GUSTO CITRUS SPRINGSCIVIC A ACH CORP DEBIT	Reconciled	-\$37.82	9303 General- 1020
370	02/20/2024	Expense		Gusto	TAX 652820 GUSTO CITRUS SPRINGSCIVIC A ACH CORP DEBIT		\$37.82	9303 General- 1020
<b>Total for 370</b>							<b>\$0.00</b>	
371								
371	02/20/2024	Expense		Gusto	Office clerk weekly payroll - GUSTO CITRUS SPRINGSCIVIC A ACH CORP DEBIT	Reconciled	-\$69.26	9303 General- 1020
371	02/20/2024	Expense		Gusto	Office clerk weekly payroll - GUSTO CITRUS SPRINGSCIVIC A ACH CORP DEBIT		\$69.26	9303 General- 1020
<b>Total for 371</b>							<b>\$0.00</b>	
372								
372	02/20/2024	Expense		Gusto	Office clerk weekly payroll - GUSTO CITRUS SPRINGSCIVIC A ACH CORP DEBIT	Reconciled	-\$37.82	9303 General- 1020
372	02/20/2024	Expense		Gusto	Office clerk weekly payroll - GUSTO CITRUS SPRINGSCIVIC A ACH CORP DEBIT		\$37.82	9303 General- 1020
<b>Total for 372</b>							<b>\$0.00</b>	
373								
373	02/20/2024	Expense	1110	Dawn Jacobs	CHECK #1110	Reconciled	-\$124.67	9303 General- 1020
373	02/20/2024	Expense	1110	Dawn Jacobs	CHECK #1110		\$124.67	9303 General- 1020
<b>Total for 373</b>							<b>\$0.00</b>	
374								
374	02/20/2024	Expense		SQUARE UP	New VISA/MC Equipment Office	Reconciled	-\$503.50	9303 General- 1020
374	02/20/2024	Expense		SQUARE UP	New VISA/MC Equipment Office		\$503.50	9303 General- 1020
<b>Total for 374</b>							<b>\$0.00</b>	
376								
376	02/20/2024	Expense		Lori knox	New office Printer 02-17-24 5516 TRUIST ATM CASH WITHDRAWAL	Reconciled	-\$200.00	9303 General- 1020
376	02/20/2024	Expense		Lori knox	New office Printer 02-17-24 5516 TRUIST ATM CASH WITHDRAWAL		\$200.00	9303 General- 1020
<b>Total for 376</b>							<b>\$0.00</b>	
652								
652	02/20/2024	Check		Gusto		Reconciled	-\$89.09	9303 General- 1020
652	02/20/2024	Check		Gusto			\$89.09	9303 General- 1020
<b>Total for 652</b>							<b>\$0.00</b>	
653								
653	02/20/2024	Check		Gusto		Reconciled	-\$221.64	9303 General- 1020
653	02/20/2024	Check		Gusto			\$221.64	9303 General- 1020
<b>Total for 653</b>							<b>\$0.00</b>	
363								
363	02/22/2024	Bill Payment (Check)	1112	ELIZABETH MCGOVERN		Reconciled	-\$207.64	9303 General- 1020
363	02/22/2024	Bill Payment (Check)	1112	ELIZABETH MCGOVERN			-\$207.64	9303 General- 1020
<b>Total for 363</b>							<b>-\$415.28</b>	
382								

TRANSACTION ID	DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLEARED	AMOUNT	ACCOUNT
382	02/22/2024	Expense		Walmart	New office shredder WAL-MART #0960 02-21 DUNNELLON FL 5516 DEBIT CARD PURCHASE	Reconciled	-\$136.71	9303 General- 1020
382	02/22/2024	Expense		Walmart	New office shredder WAL-MART #0960 02-21 DUNNELLON FL 5516 DEBIT CARD PURCHASE		\$136.71	9303 General- 1020
<b>Total for 382</b>							<b>\$0.00</b>	
380								
380	02/23/2024	Expense		Office Max	OFFICEMAX/DEPOT 68 02-21 INVERNESS FL 5516 DEBIT CARD PURCHASE	Reconciled	-\$192.38	9303 General- 1020
380	02/23/2024	Expense		Office Max	OFFICEMAX/DEPOT 68 02-21 INVERNESS FL 5516 DEBIT CARD PURCHASE		\$192.38	9303 General- 1020
<b>Total for 380</b>							<b>\$0.00</b>	
651								
651	02/23/2024	Check	1113	Dawn Jacobs		Reconciled	-\$235.50	9303 General- 1020
651	02/23/2024	Check	1113	Dawn Jacobs			\$235.50	9303 General- 1020
<b>Total for 651</b>							<b>\$0.00</b>	
375								
375	02/26/2024	Expense		USPS	USPS PO 11396008 6906 N F 02-23-24 HOLDER FL 5516 DEBIT CARD PURCHASE-PIN	Reconciled	-\$10.16	9303 General- 1020
375	02/26/2024	Expense		USPS	USPS PO 11396008 6906 N F 02-23-24 HOLDER FL 5516 DEBIT CARD PURCHASE-PIN		\$10.16	9303 General- 1020
<b>Total for 375</b>							<b>\$0.00</b>	
381								
381	02/26/2024	Expense		Office Max	OFFICE MA 2675 E G-T-L 02-23-24INVERNESS 5516 DEBIT CARD PURCHASE-PIN	Reconciled	-\$137.78	9303 General- 1020
381	02/26/2024	Expense		Office Max	OFFICE MA 2675 E G-T-L 02-23-24INVERNESS 5516 DEBIT CARD PURCHASE-PIN		\$137.78	9303 General- 1020
<b>Total for 381</b>							<b>\$0.00</b>	
378								
378	02/27/2024	Expense		Gusto	NET 802911 GUSTO CITRUS SPRINGSCIVIC A ACH CORP DEBIT	Reconciled	-\$221.64	9303 General- 1020
378	02/27/2024	Expense		Gusto	NET 802911 GUSTO CITRUS SPRINGSCIVIC A ACH CORP DEBIT		\$221.64	9303 General- 1020
<b>Total for 378</b>							<b>\$0.00</b>	
379								
379	02/27/2024	Expense		Gusto	TAX 807398 GUSTO CITRUS SPRINGSCIVIC A ACH CORP DEBIT	Reconciled	-\$70.21	9303 General- 1020
379	02/27/2024	Expense		Gusto	TAX 807398 GUSTO CITRUS SPRINGSCIVIC A ACH CORP DEBIT		\$70.21	9303 General- 1020
<b>Total for 379</b>							<b>\$0.00</b>	
383								
383	02/29/2024	Expense		Ace Hardware	Office desk key copies ACE HARDWARE OF DU 02-28 DUNNELLON FL 5516 DEBIT CARD PURCHASE	Reconciled	-\$12.80	9303 General- 1020
383	02/29/2024	Expense		Ace Hardware	Office desk key copies ACE HARDWARE OF DU 02-28 DUNNELLON FL 5516 DEBIT CARD PURCHASE		\$12.80	9303 General- 1020
<b>Total for 383</b>							<b>\$0.00</b>	
							<b>-\$415.28</b>	<b>Total for 9303 General- 1020</b>
								1070 Petty Cash
430								
430	02/03/2024	Check		Walmart	Old Printer Ink	Uncleared	-\$188.68	1070 Petty Cash
430	02/03/2024	Check		Walmart			\$188.68	1070 Petty Cash
<b>Total for 430</b>							<b>\$0.00</b>	
433								
433	02/06/2024	Check		Walmart	printer ink	Uncleared	-\$40.57	1070 Petty Cash
433	02/06/2024	Check		Walmart			\$40.57	1070 Petty Cash
<b>Total for 433</b>							<b>\$0.00</b>	
431								
431	02/15/2024	Check		Walmart	civic member mtg	Uncleared	-\$25.93	1070 Petty Cash
431	02/15/2024	Check		Walmart			\$25.93	1070 Petty Cash
<b>Total for 431</b>							<b>\$0.00</b>	
435								
435	02/21/2024	Check		Ocala Bookkeeping Solutions		Uncleared	-\$40.00	1070 Petty Cash
435	02/21/2024	Check		Ocala Bookkeeping Solutions			\$40.00	1070 Petty Cash

TRANSACTION ID	DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLEARED	AMOUNT	ACCOUNT
<b>Total for 435</b>							<b>\$0.00</b>	
							<b>\$0.00</b>	<b>Total for 1070 Petty Cash</b>
							<b>-\$415.28</b>	