

# CITRUS SPRINGS CIVIC ASSOCIATION

## General Ledger

April 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
1070 Petty Cash							
	Beginning Balance						-15.52
<b>Total for 1070 Petty Cash</b>							
1890 Money Market							
	Beginning Balance						81,015.90
04/30/2024	Deposit			INTEREST PAYMENT	4997 Interest Inc:Interest Inc	131.59	81,147.49
<b>Total for 1890 Money Market</b>							
						<b>\$131.59</b>	
1920 Certificate of Deposit							
	Beginning Balance						60,000.00
<b>Total for 1920 Certificate of Deposit</b>							
9273 Bingo-1030							
	Beginning Balance						6,349.16
04/03/2024	Expenditure		PMG FLORIDA	Newspaper Ad PMG FLORIDA 04-02 269-429-2400 FL 2817 DEBIT CARD PURCHASE	5315 Bingo Expense:Bingo Advertising	-80.00	6,269.16
04/16/2024	Deposit			DEPOSIT - Bingo Dates 2-25-24 and 4-14-24	-Split-	1,120.00	7,389.16
04/29/2024	Expenditure		Dollar General	DOLLAR GENERAL #11 04-28 CITRUSSPRING FL 2817 DEBIT CARD PURCHASE	5310 Bingo Expense:Bingo Food Supplies	-15.90	7,373.26
04/29/2024	Expenditure		Publix	PUBLIX #1616 04-28 DUNNELLO FL2817 DEBIT CARD PURCHASE	5310 Bingo Expense:Bingo Food Supplies	-113.40	7,259.86
04/30/2024	Deposit			DEPOSIT	-Split-	540.00	7,799.86
<b>Total for 9273 Bingo-1030</b>							
						<b>\$1,450.70</b>	
9281 Events-1020							
	Beginning Balance						3,269.12
04/19/2024	Expenditure		Recycling Services of America	CHECK #1018	5095 Community Events	-1,080.00	2,189.12
<b>Total for 9281 Events-1020</b>							
						<b>\$ -</b>	<b>1,080.00</b>
9303 General- 1020							
	Beginning Balance						62,225.95
04/01/2024	Bill Payment (Check)	Auto Draft Bank	Spectrum		Accounts Payable (A/P)	-129.98	62,095.97
04/02/2024	Expenditure		Suzanne Tyson	TAX 044079 GUSTO CITRUS SPRINGSCIVIC A ACH CORP DEBIT	5020 Payroll Tax	-52.00	62,043.97
04/02/2024	Expenditure		Spectrum	SPECTRUM SPECTRUM 4279 CITRUS SPRINGS ACH DEBIT	5065 Internet/Phone	-129.98	61,913.99
04/02/2024	Expenditure			New Laptop Bag-Briefcase 04-02-24 5516 TRUIST ATM CASH WITHDRAWAL	5085 Office Expense	-100.00	61,813.99
04/03/2024	Expenditure		PMG FLORIDA	Electric Dep. New Bldg PMG FLORIDA 04-02 269-429-2400 FL 5516 DEBIT CARD PURCHASE	5036 Utilities	-91.00	61,722.99
04/03/2024	Expenditure		Walmart	WAL-MART SUPER CENTER 04-02-24 INVERNESS 5516 DEBIT CARD PURCHASE-PIN	5041 Computer Expense	-806.15	60,916.84
04/05/2024	Journal Entry	Gusto		Debit tax	-Split-	-70.19	60,846.65
04/05/2024	Journal Entry	Gusto		Debit net pay	-Split-	-360.17	60,486.48
04/05/2024	Bill Payment (Check)	1126	Grant Law Partners		Accounts Payable (A/P)	-10,000.00	50,486.48
04/05/2024	Expenditure			Two Leather waiting room chairs New Office	5086 Office furniture	-100.00	50,386.48
04/08/2024	Expenditure		Sunoco	SUNOCO 05446257 04-05-24 DUNNELLO 5516 DEBIT CARD PURCHASE-PIN	5030 Travel	-51.31	50,335.17
04/10/2024	Expenditure			SUBS 'N' SUCH 04-09-24 BEVERLY HILLS 5516 DEBIT CARD PURCHASE-PIN	5090 Office Supplies	-10.24	50,324.93
04/10/2024	Deposit			COUNTER DEPOSIT	-Split-	2,815.00	53,139.93
04/11/2024	Bill Payment (Check)	1127	ELIZABETH MCGOVERN		Accounts Payable (A/P)	-205.42	52,934.51
04/11/2024	Bill Payment (Check)	1128	Kenneth Altberg		Accounts Payable (A/P)	-250.20	52,684.31
04/11/2024	Bill Payment (Check)	1129	Board of County Commissioners	717	Accounts Payable (A/P)	-556.38	52,127.93
04/12/2024	Deposit			COUNTER DEPOSIT	-Split-	1,450.00	53,577.93
04/12/2024	Journal Entry	Gusto		Debit net pay	-Split-	-457.13	53,120.80
04/12/2024	Journal Entry	Gusto		Debit tax	-Split-	-89.11	53,031.69
04/16/2024	Expenditure		Walmart	WALMART.COM 04-15 800-925-6278 AR 5516 DEBIT CARD PURCHASE	5085 Office Expense	-74.23	52,957.46
04/16/2024	Expenditure		Walmart	WALMART.COM 04-15 800-925-6278 AR 5516 DEBIT CARD PURCHASE	5085 Office Expense	-35.90	52,921.56

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
04/18/2024	Expenditure			SQ *FRESH START DO 04-17 BeverlyHills FL 5516 DEBIT CARD PURCHASE	5077 Meeting Expense:Association	-105.00	52,816.56
04/19/2024	Journal Entry	Gusto		Debit tax	-Split-	-89.11	52,727.45
04/19/2024	Expenditure		Walmart	WM SUPERC WAL-MART SUP 04-18-24DUNNELLO 5516 DEBIT CARD PURCHASE-PIN	5085 Office Expense	-57.64	52,669.81
04/19/2024	Journal Entry	Gusto		Debit net pay	-Split-	-457.13	52,212.68
04/23/2024	Bill Payment (Check)	042324	Spectrum		Accounts Payable (A/P)	-84.98	52,127.70
04/23/2024	Bill Payment (Check)	1131	ELIZABETH MCGOVERN		Accounts Payable (A/P)	-41.72	52,085.98
04/24/2024	Deposit			DEPOSIT	-Split-	8,475.00	60,560.98
04/25/2024	Expenditure		Amazon	AMZN Mktp US*WT4LE 04-24 Amzn.com/bill WA 7359 DEBIT CARD PURCHASE	5300 Bingo Expense	-72.07	60,488.91
04/25/2024	Expenditure		Walmart	External Hard Drive/Window Cleaner	5085 Office Expense	-40.79	60,448.12
04/26/2024	Expenditure		QuickBooks Payments	QBooks Onl INTUIT * CITRUS SPRINGS CIVIC A ACH CORP DEBIT	5085 Office Expense	-38.50	60,409.62
04/26/2024	Expenditure			Front Desk Printer Ink - Receptionist	5090 Office Supplies	-121.88	60,287.74
04/26/2024	Journal Entry	Gusto		Debit tax	-Split-	-89.09	60,198.65
04/26/2024	Journal Entry	Gusto		Debit net pay	-Split-	-457.14	59,741.51
04/29/2024	Expenditure		Amazon	AMZN Mktp Large Brown Envelopes	5090 Office Supplies	-22.24	59,719.27
04/29/2024	Expenditure			Used Office Furniture Table	5086 Office furniture	-21.40	59,697.87
04/29/2024	Expenditure		Publix	PUBLIX #1616 04-28 DUNNELLO FL5516 DEBIT CARD PURCHASE	5085 Office Expense	-15.60	59,682.27
04/29/2024	Expenditure		Dollar General	DOLLAR GENERAL #13 04-26 CRYSTALRIVER FL 5516 DEBIT CARD PURCHASE	5085 Office Expense	-18.55	59,663.72
04/29/2024	Expenditure		USPS	USPS PO XXXXXX0854 04-27 HOLDERFL 5516 DEBIT CARD PURCHASE	5100 Postage	-19.53	59,644.19
04/29/2024	Expenditure		BJ's Wholesale Club	BJS WHOLESALE Laptop Computer	5041 Computer Expense	-390.88	59,253.31
04/29/2024	Expenditure		Amazon	Office Self Ink Stamps	5090 Office Supplies	-42.76	59,210.55
04/30/2024	Bill Payment (Check)	042326	Gusto		Accounts Payable (A/P)	-89.11	59,121.44
04/30/2024	Bill Payment (Check)	042327	Gusto		Accounts Payable (A/P)	-457.13	58,664.31
04/30/2024	Deposit			DEPOSIT	-Split-	5,200.00	63,864.31
<b>Total for 9303 General- 1020</b>						<b>\$1,638.36</b>	
Security Deposits							
Beginning Balance							1,254.00
<b>Total for Security Deposits</b>							
Payroll Taxes Payable							
Beginning Balance							-32.14
<b>Total for Payroll Taxes Payable</b>							
3010 Opening Balance Equity							
Beginning Balance							130,737.48
<b>Total for 3010 Opening Balance Equity</b>							
3000 Retained Earnings							
Beginning Balance							62,864.09
<b>Total for 3000 Retained Earnings</b>							
4001 Membership Dues							
Beginning Balance							2,000.00
04/10/2024	Deposit			COUNTER DEPOSIT	9303 General- 1020	200.00	2,200.00
04/30/2024	Deposit			MS	9303 General- 1020	25.00	2,225.00
<b>Total for 4001 Membership Dues</b>						<b>\$225.00</b>	
4100 Permits							
4101 S Fam Const Permit							
Beginning Balance							30,800.00
04/10/2024	Deposit			COUNTER DEPOSIT	9303 General- 1020	1,800.00	32,600.00
04/12/2024	Deposit			COUNTER DEPOSIT	9303 General- 1020	1,400.00	34,000.00
04/24/2024	Deposit			DEPOSIT	9303 General- 1020	8,250.00	42,250.00
04/30/2024	Deposit			SFH	9303 General- 1020	5,000.00	47,250.00
<b>Total for 4101 S Fam Const Permit</b>						<b>\$16,450.00</b>	
4104 Fence Permit							
Beginning Balance							725.00

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Balance							
04/10/2024	Deposit			COUNTER DEPOSIT	9303 General- 1020	225.00	950.00
04/30/2024	Deposit			Fence Permit	9303 General- 1020	50.00	1,000.00
<b>Total for 4104 Fence Permit</b>						<b>\$275.00</b>	
4105 Garage Permit							
Beginning Balance							
04/24/2024	Deposit			DEPOSIT	9303 General- 1020	150.00	917.27
<b>Total for 4105 Garage Permit</b>						<b>\$150.00</b>	
4106 Pool Permit							
Beginning Balance							
<b>Total for 4106 Pool Permit</b>							600.00
4107 RV/Boat/TRLR Permit							
Beginning Balance							
04/10/2024	Deposit			COUNTER DEPOSIT	9303 General- 1020	425.00	1,195.00
04/24/2024	Deposit			DEPOSIT	9303 General- 1020	60.00	1,255.00
04/30/2024	Deposit			RV Boat	9303 General- 1020	25.00	1,280.00
<b>Total for 4107 RV/Boat/TRLR Permit</b>						<b>\$510.00</b>	
4108 Shed Permit							
Beginning Balance							
04/10/2024	Deposit			COUNTER DEPOSIT	9303 General- 1020	50.00	575.00
<b>Total for 4108 Shed Permit</b>						<b>\$50.00</b>	
4109 Additions Permit							
Beginning Balance							
<b>Total for 4109 Additions Permit</b>							150.00
<b>Total for 4100 Permits</b>						<b>\$17,435.00</b>	
4200 Waivers							
Beginning Balance							
04/10/2024	Deposit			Fence Waivers	9303 General- 1020	100.00	1,100.00
04/12/2024	Deposit			Fence Waivers	9303 General- 1020	50.00	1,150.00
04/30/2024	Deposit			Fence Waiver	9303 General- 1020	100.00	1,250.00
<b>Total for 4200 Waivers</b>						<b>\$250.00</b>	
4230 Builder Fines							
Beginning Balance							
<b>Total for 4230 Builder Fines</b>							200.00
4240 Admin Fee							
Beginning Balance							
<b>Total for 4240 Admin Fee</b>							400.00
4250 Fines							
Beginning Balance							
<b>Total for 4250 Fines</b>							600.00
4300 Bingo Card Sales Income							
04/16/2024	Deposit			Bingo Cards - Supplies	9273 Bingo-1030	593.50	593.50
04/16/2024	Deposit			Prize Money Returned	9273 Bingo-1030	120.00	713.50
04/30/2024	Deposit			Bingo Cards	9273 Bingo-1030	307.00	1,020.50
<b>Total for 4300 Bingo Card Sales Income</b>						<b>\$1,020.50</b>	
4301 Bingo Concession Income							
04/16/2024	Deposit			Food Sales	9273 Bingo-1030	220.00	220.00
04/30/2024	Deposit			Food	9273 Bingo-1030	139.00	359.00
<b>Total for 4301 Bingo Concession Income</b>						<b>\$359.00</b>	
4302 Bingo 50-50 Ticket Income							
04/16/2024	Deposit			50-50 Prize bingo	9273 Bingo-1030	186.50	186.50
04/30/2024	Deposit			50-50	9273 Bingo-1030	94.00	280.50
<b>Total for 4302 Bingo 50-50 Ticket Income</b>						<b>\$280.50</b>	
<b>Total for 4300 Bingo Card Sales Income with subs</b>						<b>\$1,660.00</b>	
4998 Office Map Sales							
Beginning Balance							
<b>Total for 4998 Office Map Sales</b>							5.00

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04/10/2024	Deposit			CSCA Office Maps	9303 General- 1020	15.00	20.00
04/24/2024	Deposit			Office Maps	9303 General- 1020	15.00	35.00
<b>Total for 4998 Office Map Sales</b>						<b>\$30.00</b>	
4999 Uncategorized Income							
Beginning Balance							6.40
<b>Total for 4999 Uncategorized Income</b>							
Interest Inc							
4997 Interest Inc Beginning Balance							619.73
04/30/2024	Deposit			INTEREST PAYMENT	1890 Money Market	131.59	751.32
<b>Total for 4997 Interest Inc</b>						<b>\$131.59</b>	
<b>Total for Interest Inc</b>						<b>\$131.59</b>	
5015 Insurance							
Beginning Balance							200.00
<b>Total for 5015 Insurance</b>							
5020 Payroll Tax							
Beginning Balance							4,602.03
04/02/2024	Expenditure		Suzanne Tyson	TAX 044079 GUSTO CITRUS SPRINGSCIVIC A ACH CORP DEBIT	9303 General- 1020	52.00	4,654.03
04/05/2024	Journal Entry	Gusto		Medicare - employer tax	-Split-	5.65	4,659.68
04/05/2024	Journal Entry	Gusto		Social Security - employer tax	-Split-	24.18	4,683.86
04/05/2024	Journal Entry	Gusto		Florida State Unemployment Tax - employer tax	-Split-	10.53	4,694.39
04/12/2024	Journal Entry	Gusto		Social Security - employer tax	-Split-	30.69	4,725.08
04/12/2024	Journal Entry	Gusto		Florida State Unemployment Tax - employer tax	-Split-	13.37	4,738.45
04/12/2024	Journal Entry	Gusto		Medicare - employer tax	-Split-	7.18	4,745.63
04/19/2024	Journal Entry	Gusto		Social Security - employer tax	-Split-	30.69	4,776.32
04/19/2024	Journal Entry	Gusto		Florida State Unemployment Tax - employer tax	-Split-	13.37	4,789.69
04/19/2024	Journal Entry	Gusto		Medicare - employer tax	-Split-	7.18	4,796.87
04/26/2024	Journal Entry	Gusto		Medicare - employer tax	-Split-	7.17	4,804.04
04/26/2024	Journal Entry	Gusto		Florida State Unemployment Tax - employer tax	-Split-	13.37	4,817.41
04/26/2024	Journal Entry	Gusto		Social Security - employer tax	-Split-	30.69	4,848.10
<b>Total for 5020 Payroll Tax</b>						<b>\$246.07</b>	
5025 Wages							
Beginning Balance							3,150.74
04/05/2024	Journal Entry	Gusto		Regular Wages	-Split-	390.00	3,540.74
04/12/2024	Journal Entry	Gusto		Regular Wages	-Split-	495.00	4,035.74
04/19/2024	Journal Entry	Gusto		Regular Wages	-Split-	495.00	4,530.74
04/26/2024	Journal Entry	Gusto		Regular Wages	-Split-	495.00	5,025.74
<b>Total for 5025 Wages</b>						<b>\$1,875.00</b>	
5030 Travel							
Beginning Balance							31.00
04/08/2024	Expenditure		Sunoco	SUNOCO 05446257 04-05-24 DUNNELLON 5516 DEBIT CARD PURCHASE-PIN	9303 General- 1020	51.31	82.31
<b>Total for 5030 Travel</b>						<b>\$51.31</b>	
5035 Rent or Lease of Buildings							
Beginning Balance							1,254.00
04/11/2024	Bill	RLEX001124	Board of County Commissioners	Final Rent Payment 1570 W Citrus Springs Blvd Feb 12th to April 26th 2024	Accounts Payable (A/P)	556.38	1,810.38
<b>Total for 5035 Rent or Lease of Buildings</b>						<b>\$556.38</b>	
5036 Utilities							
Beginning Balance							302.75
04/03/2024	Expenditure		PMG FLORIDA	Electric Dep. New Bldg PMG FLORIDA 04-02 269-429-2400 FL 5516 DEBIT CARD PURCHASE	9303 General- 1020	91.00	393.75
<b>Total for 5036 Utilities</b>						<b>\$91.00</b>	
5040 Computer Support							
Beginning Balance							68.55
<b>Total for 5040 Computer Support</b>							
5041 Computer Expense							

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04/03/2024	Expenditure		Walmart	WAL-MART SUPER CENTER 04-02-24 INVERNESS 5516 DEBIT CARD PURCHASE-PIN	9303 General- 1020	806.15	806.15
04/29/2024	Expenditure		BJ's Wholesale Club	BJS WHOLESALE Laptop Computer	9303 General- 1020	390.88	1,197.03
<b>Total for 5041 Computer Expense</b>						<b>\$1,197.03</b>	
5045 Accounting/Audit Fee							
Beginning Balance							
<b>Total for 5045 Accounting/Audit Fee</b>							835.00
5051 Promotions							
Beginning Balance							
<b>Total for 5051 Promotions</b>							643.00
5055 Donations							
Beginning Balance							
<b>Total for 5055 Donations</b>							350.00
5060 Filing Fees							
Beginning Balance							
<b>Total for 5060 Filing Fees</b>							125.00
5065 Internet/Phone							
Beginning Balance							
04/01/2024	Bill	167865801031424	Spectrum	Internet/Phone 1570 W Citrus Springs Blvd	Accounts Payable (A/P)	129.98	641.86
04/02/2024	Expenditure		Spectrum	SPECTRUM SPECTRUM 4279 CITRUS SPRINGS ACH DEBIT	9303 General- 1020	129.98	771.84
04/23/2024	Bill	1447049040324	Spectrum	Internet/Phone	Accounts Payable (A/P)	84.98	856.82
<b>Total for 5065 Internet/Phone</b>						<b>\$344.94</b>	
5070 Legal Fees							
04/05/2024	Bill	04052024	Grant Law Partners	Retainer Deposit	Accounts Payable (A/P)	10,000.00	10,000.00
<b>Total for 5070 Legal Fees</b>						<b>\$10,000.00</b>	
5075 Meeting Expense							
Beginning Balance							
<b>Total for 5075 Meeting Expense</b>							651.68
5077 Association							
Beginning Balance							
04/18/2024	Expenditure			SQ *FRESH START DO 04-17 BeverlyHills FL 5516 DEBIT CARD PURCHASE	9303 General- 1020	105.00	274.41
<b>Total for 5077 Association</b>						<b>\$105.00</b>	
<b>Total for 5075 Meeting Expense with subs</b>						<b>\$105.00</b>	
5080 Milage Reimbursement							
Beginning Balance							
04/11/2024	Bill	04112024	Kenneth Altberg	Mileage Reimbursement 3/22/24 to 4/3/24	Accounts Payable (A/P)	159.46	835.84
04/11/2024	Bill	041124	ELIZABETH MCGOVERN	Mileage Reimbursement from 3/18/24 to 4/11/24	Accounts Payable (A/P)	205.42	1,041.26
<b>Total for 5080 Milage Reimbursement</b>						<b>\$364.88</b>	
5085 Office Expense							
Beginning Balance							
04/02/2024	Expenditure			New Laptop Bag-Briefcase 04-02-24 5516 TRUIST ATM CASH WITHDRAWAL	9303 General- 1020	100.00	1,132.19
04/11/2024	Bill	04112024	Kenneth Altberg	Ace Hardware Reimbursement - New Office Furniture Hardware Brackets	Accounts Payable (A/P)	48.48	1,180.67
04/11/2024	Bill	04112024	Kenneth Altberg	Ace Hardware Reimbursement - New Office Keys	Accounts Payable (A/P)	42.26	1,222.93
04/16/2024	Expenditure		Walmart	WALMART.COM 04-15 800-925-6278 AR 5516 DEBIT CARD PURCHASE	9303 General- 1020	74.23	1,297.16
04/16/2024	Expenditure		Walmart	WALMART.COM 04-15 800-925-6278 AR 5516 DEBIT CARD PURCHASE	9303 General- 1020	35.90	1,333.06
04/19/2024	Expenditure		Walmart	WM SUPERC WAL-MART SUP 04-18-24DUNNELON 5516 DEBIT CARD PURCHASE-PIN	9303 General- 1020	57.64	1,390.70
04/23/2024	Bill		ELIZABETH MCGOVERN	Copy Paper	Accounts Payable (A/P)	41.72	1,432.42
04/25/2024	Expenditure		Walmart	External Hard Drive/Window Cleaner	9303 General- 1020	40.79	1,473.21
04/26/2024	Expenditure		QuickBooks Payments	QBooks Onl INTUIT * CITRUS SPRINGS CIVIC A ACH CORP DEBIT	9303 General- 1020	38.50	1,511.71
04/29/2024	Expenditure		Dollar General	DOLLAR GENERAL #13 04-26 CRYSTALRIVER FL 5516 DEBIT	9303 General- 1020	18.55	1,530.26

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
04/29/2024	Expenditure		Publix	CARD PURCHASE PUBLIX #1616 04-28 DUNNELLON FL5516 DEBIT CARD PURCHASE	9303 General- 1020	15.60	1,545.86
<b>Total for 5085 Office Expense</b>						<b>\$513.67</b>	
5290 Bank Charge							
Beginning Balance							
<b>Total for 5290 Bank Charge</b>							3.00
<b>Total for 5085 Office Expense with subs</b>						<b>\$513.67</b>	
5090 Office Supplies							
Beginning Balance							
04/10/2024	Expenditure			SUBS 'N' SUCH 04-09-24 BEVERLY HILLS 5516 DEBIT CARD PURCHASE-PIN	9303 General- 1020	10.24	1,126.71
04/26/2024	Expenditure			Front Desk Printer Ink - Receptionist	9303 General- 1020	121.88	1,248.59
04/29/2024	Expenditure		Amazon	AMZN Mktp Large Brown Envelopes	9303 General- 1020	22.24	1,270.83
04/29/2024	Expenditure		Amazon	Office Self Ink Stamps	9303 General- 1020	42.76	1,313.59
<b>Total for 5090 Office Supplies</b>						<b>\$197.12</b>	
5095 Community Events							
04/19/2024	Expenditure		Recycling Services of America	CHECK #1018	9281 Events-1020	1,080.00	1,080.00
<b>Total for 5095 Community Events</b>						<b>\$1,080.00</b>	
5100 Postage							
Beginning Balance							
04/29/2024	Expenditure		USPS	USPS PO XXXXXX0854 04-27 HOLDERFL 5516 DEBIT CARD PURCHASE	9303 General- 1020	19.53	65.11
<b>Total for 5100 Postage</b>						<b>\$19.53</b>	
5120 Welcome Basket Project							
Beginning Balance							
<b>Total for 5120 Welcome Basket Project</b>							118.35
5300 Bingo Expense							
Beginning Balance							
04/25/2024	Expenditure		Amazon	AMZN Mktp US*WT4LE 04-24 Amzn.com/bill WA 7359 DEBIT CARD PURCHASE	9303 General- 1020	72.07	872.07
<b>Total for 5300 Bingo Expense</b>						<b>\$72.07</b>	
5310 Bingo Food Supplies							
Beginning Balance							
04/29/2024	Expenditure		Dollar General	DOLLAR GENERAL #11 04-28 CITRUSSPRING FL 2817 DEBIT CARD PURCHASE	9273 Bingo-1030	15.90	598.49
04/29/2024	Expenditure		Publix	PUBLIX #1616 04-28 DUNNELLON FL2817 DEBIT CARD PURCHASE	9273 Bingo-1030	113.40	711.89
<b>Total for 5310 Bingo Food Supplies</b>						<b>\$129.30</b>	
5315 Bingo Advertising							
Beginning Balance							
04/03/2024	Expenditure		PMG FLORIDA	Newspaper Ad PMG FLORIDA 04-02 269-429-2400 FL 2817 DEBIT CARD PURCHASE	9273 Bingo-1030	80.00	260.00
<b>Total for 5315 Bingo Advertising</b>						<b>\$80.00</b>	
5320 Bingo Dept of Revenue							
Beginning Balance							
<b>Total for 5320 Bingo Dept of Revenue</b>							131.10
<b>Total for 5300 Bingo Expense with subs</b>						<b>\$281.37</b>	
Unapplied Cash Bill Payment Expenditure							
04/30/2024	Bill Payment (Check)	042326	Gusto		9303 General- 1020	89.11	89.11
04/30/2024	Bill Payment (Check)	042327	Gusto		9303 General- 1020	457.13	546.24
<b>Total for Unapplied Cash Bill Payment Expenditure</b>						<b>\$546.24</b>	
5086 Office furniture							
Beginning Balance							
04/05/2024	Expenditure			Two Leather waiting room chairs New Office	9303 General- 1020	100.00	643.00

# CITRUS SPRINGS CIVIC ASSOCIATION

## General Ledger

April 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
04/29/2024	Expenditure			Used Office Furniture Table	9303 General- 1020	21.40	664.40
<b>Total for 5086 Office furniture</b>						<b>\$121.40</b>	
Ask My Accountant							
Beginning Balance							255.18
<b>Total for Ask My Accountant</b>							
Ask My Accountant ( 90 )							
Beginning Balance							260.34
<b>Total for Ask My Accountant ( 90 )</b>							