

CITRUS SPRINGS CIVIC ASSOCIATION

Check Detail Report

July 1-31, 2024

ACCOUNT	TRANSACTION ID	DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLEARED	AMOUNT
9273 Bingo-1030								
	635							
9273 Bingo-1030	635	07/03/2024	Expense		PMG FLORIDA	PMG FLORIDA 07-02 269-429-2400 FL 2817 DEBIT CARD PURCHASE	Reconciled	-\$80.00
9273 Bingo-1030	635	07/03/2024	Expense		PMG FLORIDA	PMG FLORIDA 07-02 269-429-2400 FL 2817 DEBIT CARD PURCHASE		\$80.00
	Total for 635							\$0.00
Total for 9273 Bingo-1030								\$0.00
9281 Events-1020								
	672							
9281 Events-1020	672	07/29/2024	Check	1026	Citrus Publishing Inc		Reconciled	-\$910.00
9281 Events-1020	672	07/29/2024	Check	1026	Citrus Publishing Inc			\$910.00
	Total for 672							\$0.00
	683							
9281 Events-1020	683	07/29/2024	Expense			CHECK #1026 CSCA Political Meet and Greet Event	Cleared	-\$910.00
9281 Events-1020	683	07/29/2024	Expense			CHECK #1026 CSCA Political Meet and Greet Event		\$910.00
	Total for 683							\$0.00
Total for 9281 Events-1020								\$0.00
9303 General- 1020								
	646							
9303 General- 1020	646	07/01/2024	Expense			Security - Off Duty Sheriff WEBPAYMENT OFFDUTYMANAGEMENT INTERNET PAYMENT	Reconciled	-\$431.28
9303 General- 1020	646	07/01/2024	Expense			Security - Off Duty Sheriff WEBPAYMENT OFFDUTYMANAGEMENT INTERNET PAYMENT		\$431.28
	Total for 646							\$0.00
	638							
9303 General- 1020	638	07/02/2024	Expense		Spectrum	SPECTRUM SPECTRUM 4488 CITRUS SPRINGS ACH DEBIT	Reconciled	-\$129.98
9303 General- 1020	638	07/02/2024	Expense		Spectrum	SPECTRUM SPECTRUM 4488 CITRUS SPRINGS ACH DEBIT		\$129.98
	Total for 638							\$0.00
	641							
9303 General- 1020	641	07/02/2024	Expense		Amazon	Computer Ink AMAZON MKTPL*RC7XV 07-01 Amzn.com/bill WA 5516 DEBIT CARD PURCHASE	Reconciled	-\$97.00
9303 General- 1020	641	07/02/2024	Expense		Amazon	Computer Ink AMAZON MKTPL*RC7XV 07-01 Amzn.com/bill WA 5516 DEBIT CARD PURCHASE		\$97.00
	Total for 641							\$0.00
	642							
9303 General- 1020	642	07/02/2024	Bill Payment (Check)	1130	Kenneth Altberg	chk 1130	Reconciled	-\$12.69
9303 General- 1020	642	07/02/2024	Bill Payment (Check)	1130	Kenneth Altberg			-\$12.69
	Total for 642							-\$25.38
	643							
9303 General- 1020	643	07/03/2024	Expense		Suzanne Tyson	TAX 044079 GUSTO CITRUS SPRINGSCIVIC A ACH CORP DEBIT	Reconciled	-\$58.00
9303 General- 1020	643	07/03/2024	Expense		Suzanne Tyson	TAX 044079 GUSTO CITRUS SPRINGSCIVIC A ACH CORP DEBIT		\$58.00
	Total for 643							\$0.00
	637							
9303 General- 1020	637	07/08/2024	Expense		Microsoft	MICROSOFT#G0519976 07-05 MSBILL.INFO WA 5516 DEBIT CARD RECURRING PYMT	Reconciled	-\$8.25
9303 General- 1020	637	07/08/2024	Expense		Microsoft	MICROSOFT#G0519976 07-05 MSBILL.INFO WA 5516 DEBIT CARD RECURRING PYMT		\$8.25
	Total for 637							\$0.00
	636							
9303 General- 1020	636	07/12/2024	Expense		Duke Energy	SPI*DUKE-ENERGY 07-11 800-777-9898 NC 5516 DEBIT	Reconciled	-\$148.43

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9303 General- 1020	636	07/12/2024	Expense		Duke Energy	CARD PURCHASE SPI*DUKE-ENERGY 07-11 800-777-9898 NC 5516 DEBIT CARD PURCHASE		\$148.43
	Total for 636							\$0.00
9303 General- 1020	639	07/12/2024	Expense		Family Dollar	Cake Kits - Donated Food Bank FAMILY DOLLAR 07-11 CITRUS SPRINFL 5516 DEBIT CARD PURCHASE	Reconciled	-\$147.52
9303 General- 1020	639	07/12/2024	Expense		Family Dollar	Cake Kits - Donated Food Bank FAMILY DOLLAR 07-11 CITRUS SPRINFL 5516 DEBIT CARD PURCHASE		\$147.52
	Total for 639							\$0.00
9303 General- 1020	647	07/15/2024	Expense		THE HAGAR GROUP	PAYMENTS THE HAGAR GROUP CITRUSSPRINGS CIVIC A ACH CORP DEBIT	Reconciled	-\$762.51
9303 General- 1020	647	07/15/2024	Expense		THE HAGAR GROUP	PAYMENTS THE HAGAR GROUP CITRUSSPRINGS CIVIC A ACH CORP DEBIT		\$762.51
	Total for 647							\$0.00
9303 General- 1020	640	07/17/2024	Expense		Family Dollar	FAMILY DOLLAR 07-16 CITRUS SPRINFL 5516 DEBIT CARD PURCHASE	Reconciled	-\$11.25
9303 General- 1020	640	07/17/2024	Expense		Family Dollar	FAMILY DOLLAR 07-16 CITRUS SPRINFL 5516 DEBIT CARD PURCHASE		\$11.25
	Total for 640							\$0.00
9303 General- 1020	644	07/17/2024	Expense		Papa John's	Board Mtg Food - PAPA JOHN'S #4115 07-16 352-513- 4848 FL 5516 DEBIT CARD PURCHASE	Reconciled	-\$64.16
9303 General- 1020	644	07/17/2024	Expense		Papa John's	Board Mtg Food - PAPA JOHN'S #4115 07-16 352-513- 4848 FL 5516 DEBIT CARD PURCHASE		\$64.16
	Total for 644							\$0.00
9303 General- 1020	645	07/17/2024	Expense			Fire Extinguisher's - BEVERLY HILLS ACE 07-16-24 BEVERLY HILLS FL 7359 DEBIT CARD PURCHASE-PIN	Reconciled	-\$47.68
9303 General- 1020	645	07/17/2024	Expense			Fire Extinguisher's - BEVERLY HILLS ACE 07-16-24 BEVERLY HILLS FL 7359 DEBIT CARD PURCHASE-PIN		\$47.68
	Total for 645							\$0.00
9303 General- 1020	660	07/17/2024	Check		Amazon		Reconciled	-\$6.99
9303 General- 1020	660	07/17/2024	Check		Amazon			\$6.99
	Total for 660							\$0.00
9303 General- 1020	649	07/18/2024	Expense			PURCHASE OFFDUTYMANAGEMEN CITRUSSPRING CIVIC AS ACH CORP DEBIT	Reconciled	-\$215.64
9303 General- 1020	649	07/18/2024	Expense			PURCHASE OFFDUTYMANAGEMEN CITRUSSPRING CIVIC AS ACH CORP DEBIT		\$215.64
	Total for 649							\$0.00
9303 General- 1020	648	07/19/2024	Expense		ELIZABETH MCGOVERN	CHECK #1150	Reconciled	-\$120.94
9303 General- 1020	648	07/19/2024	Expense		ELIZABETH MCGOVERN	CHECK #1150		\$120.94
	Total for 648							\$0.00
9303 General- 1020	661	07/22/2024	Check		Walmart	printer ink	Reconciled	-\$38.24
9303 General- 1020	661	07/22/2024	Check		Walmart			\$38.24
	Total for 661							\$0.00
9303 General- 1020	662	07/22/2024	Check		PMG FLORIDA		Reconciled	-\$241.62
9303 General- 1020	662	07/22/2024	Check		PMG FLORIDA			\$241.62
	Total for 662							\$0.00
9303 General- 1020	663	07/22/2024	Check		Spectrum		Reconciled	-\$84.98

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9303 General- 1020	663	07/22/2024	Check		Spectrum			\$84.98
	Total for 663							\$0.00
	664							
9303 General- 1020	664	07/26/2024	Check		Walmart		Reconciled	-\$900.00
9303 General- 1020	664	07/26/2024	Check		Walmart			\$900.00
	Total for 664							\$0.00
	665							
9303 General- 1020	665	07/26/2024	Check		QuickBooks Payments		Reconciled	-\$38.50
9303 General- 1020	665	07/26/2024	Check		QuickBooks Payments			\$38.50
	Total for 665							\$0.00
	666							
9303 General- 1020	666	07/29/2024	Check		USPS		Reconciled	-\$19.36
9303 General- 1020	666	07/29/2024	Check		USPS			\$19.36
	Total for 666							\$0.00
	667							
9303 General- 1020	667	07/30/2024	Check		Walmart		Reconciled	-\$58.85
9303 General- 1020	667	07/30/2024	Check		Walmart			\$58.85
	Total for 667							\$0.00
Total for 9303 General- 1020								-\$25.38
								-\$25.38