

CITRUS SPRINGS CIVIC ASSOCIATION

Check Detail Report

August 1-31, 2024

ACCOUNT	TRANSACTION ID	DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLEARED	AMOUNT
9273 Bingo-1030								
	686							
9273 Bingo-1030	686	08/12/2024	Expense			BLACK DIAMOND BRANCH 08-11-24 2817 TRUIST ATM CASH WITHDRAWAL	Cleared	-\$800.00
9273 Bingo-1030	686	08/12/2024	Expense			BLACK DIAMOND BRANCH 08-11-24 2817 TRUIST ATM CASH WITHDRAWAL		\$800.00
	687							
9273 Bingo-1030	687	08/12/2024	Expense			BLACK DIAMOND BRANCH 08-11-24 2817 TRUIST ATM CASH WITHDRAWAL	Cleared	-\$200.00
9273 Bingo-1030	687	08/12/2024	Expense			BLACK DIAMOND BRANCH 08-11-24 2817 TRUIST ATM CASH WITHDRAWAL		\$200.00
	684							
9273 Bingo-1030	684	08/26/2024	Expense			DUNNELON BRANCH 08-25- 24 2817 TRUIST ATM CASH WITHDRAWAL	Cleared	-\$800.00
9273 Bingo-1030	684	08/26/2024	Expense			DUNNELON BRANCH 08-25- 24 2817 TRUIST ATM CASH WITHDRAWAL		\$800.00
	685							
9273 Bingo-1030	685	08/26/2024	Expense			DUNNELON BRANCH 08-25- 24 2817 TRUIST ATM CASH WITHDRAWAL	Cleared	-\$200.00
9273 Bingo-1030	685	08/26/2024	Expense			DUNNELON BRANCH 08-25- 24 2817 TRUIST ATM CASH WITHDRAWAL		\$200.00
9281 Events-1020								
	682							
9281 Events-1020	682	08/07/2024	Expense			Stephany Maury Dreams Party Balloons for the CSCA Political Meet and Greet	Cleared	-\$267.50
9281 Events-1020	682	08/07/2024	Expense			Stephany Maury Dreams Party Balloons for the CSCA Political Meet and Greet		\$267.50
9303 General- 1020								
	691							
9303 General- 1020	691	08/02/2024	Expense			SQ *FRESH START DO 08-01 BeverlyHills FL 5516 DEBIT CARD PURCHASE	Reconciled	-\$35.00
9303 General- 1020	691	08/02/2024	Expense			SQ *FRESH START DO 08-01 BeverlyHills FL 5516 DEBIT CARD PURCHASE		\$35.00
	700							
9303 General- 1020	700	08/05/2024	Expense		USPS	USPS PO XXXXXX0576 08-02 BEVERLYHILLS FL 5516 DEBIT CARD PURCHASE	Reconciled	-\$14.32
9303 General- 1020	700	08/05/2024	Expense		USPS	USPS PO XXXXXX0576 08-02 BEVERLYHILLS FL 5516 DEBIT CARD PURCHASE		\$14.32
	701							
9303 General- 1020	701	08/06/2024	Expense		Microsoft	MICROSOFT#G0550997 08-05 MSBILL.INFO WA 5516 DEBIT CARD RECURRING PYMT	Reconciled	-\$8.25
9303 General- 1020	701	08/06/2024	Expense		Microsoft	MICROSOFT#G0550997 08-05 MSBILL.INFO WA 5516 DEBIT CARD RECURRING PYMT		\$8.25
	703							
9303 General- 1020	703	08/08/2024	Expense		Amazon	AMAZON MKTPL*RF10L 08-07 Amzn.com/bill WA 5516 DEBIT CARD PURCHASE	Reconciled	-\$39.21
9303 General- 1020	703	08/08/2024	Expense		Amazon	AMAZON MKTPL*RF10L 08-07 Amzn.com/bill WA 5516 DEBIT CARD PURCHASE		\$39.21
	713							
9303 General- 1020	713	08/09/2024	Expense		Amazon	AMAZON MKTPL*RM5RI 08- 08 Amzn.com/bill WA 5516 DEBIT CARD PURCHASE	Reconciled	-\$216.12
9303 General- 1020	713	08/09/2024	Expense		Amazon	AMAZON MKTPL*RM5RI 08- 08 Amzn.com/bill WA 5516		\$216.12

ACCOUNT	TRANSACTION ID	DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLEARED	AMOUNT
						DEBIT CARD PURCHASE		
	714							
9303 General- 1020	714	08/09/2024	Expense		Grant Law Partners	CHECK #1154	Reconciled	-\$7,555.30
9303 General- 1020	714	08/09/2024	Expense		Grant Law Partners	CHECK #1154		\$7,555.30
	710							
9303 General- 1020	710	08/20/2024	Expense		ELIZABETH MCGOVERN	CHECK #1155	Reconciled	-\$223.78
9303 General- 1020	710	08/20/2024	Expense		ELIZABETH MCGOVERN	CHECK #1155		\$223.78
	711							
9303 General- 1020	711	08/20/2024	Expense		Suzanne Tyson	TAX 044079 GUSTO CITRUS SPRINGSCIVIC A ACH CORP DEBIT	Reconciled	-\$460.60
9303 General- 1020	711	08/20/2024	Expense		Suzanne Tyson	TAX 044079 GUSTO CITRUS SPRINGSCIVIC A ACH CORP DEBIT		\$460.60
	712							
9303 General- 1020	712	08/20/2024	Expense		IRS	TAX 044079 GUSTO CITRUS SPRINGSCIVIC A ACH CORP DEBIT	Reconciled	-\$89.77
9303 General- 1020	712	08/20/2024	Expense		IRS	TAX 044079 GUSTO CITRUS SPRINGSCIVIC A ACH CORP DEBIT		\$89.77
	709							
9303 General- 1020	709	08/23/2024	Expense		PHOENIX TECHNOLOGY	CHECK #1153	Reconciled	-\$1,364.49
9303 General- 1020	709	08/23/2024	Expense		PHOENIX TECHNOLOGY	CHECK #1153		\$1,364.49
	707							
9303 General- 1020	707	08/26/2024	Expense		Duke Energy	DUKE PYMNT Duke Energy XXXXXXXX7857 INTERNET PAYMENT	Reconciled	-\$257.75
9303 General- 1020	707	08/26/2024	Expense		Duke Energy	DUKE PYMNT Duke Energy XXXXXXXX7857 INTERNET PAYMENT		\$257.75
	708							
9303 General- 1020	708	08/26/2024	Expense		QuickBooks Payments	QBooks Onl INTUIT * CITRUS SPRINGS CIVIC A ACH CORP DEBIT	Reconciled	-\$65.00
9303 General- 1020	708	08/26/2024	Expense		QuickBooks Payments	QBooks Onl INTUIT * CITRUS SPRINGS CIVIC A ACH CORP DEBIT		\$65.00
	705							
9303 General- 1020	705	08/28/2024	Expense		Amazon	AMZN Mktp US*R43PI 08-27 Amzn.com/bill WA 5516 DEBIT CARD PURCHASE	Reconciled	-\$149.11
9303 General- 1020	705	08/28/2024	Expense		Amazon	AMZN Mktp US*R43PI 08-27 Amzn.com/bill WA 5516 DEBIT CARD PURCHASE		\$149.11
	706							
9303 General- 1020	706	08/28/2024	Expense		Jan Rutowski	CHECK #1156	Reconciled	-\$150.00
9303 General- 1020	706	08/28/2024	Expense		Jan Rutowski	CHECK #1156		\$150.00
	704							
9303 General- 1020	704	08/29/2024	Expense		Amazon	AMAZON MARK* RK7CR 08-28 HTTPSAMAZON.C WA 5516 DEBIT CARD PURCHASE	Reconciled	-\$87.99
9303 General- 1020	704	08/29/2024	Expense		Amazon	AMAZON MARK* RK7CR 08-28 HTTPSAMAZON.C WA 5516 DEBIT CARD PURCHASE		\$87.99