

CITRUS SPRINGS CIVIC ASSOCIATION

Check Detail Report

January 1-31, 2024

TRANSACTION ID	DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLEARED	AMOUNT	ACCOUNT
								9273 Bingo-1030
315								
315	01/09/2024	Expense		Florida Dept of Revenue	C01 FLA DEPT REVENUE kimberly stahl ACH CORP DEBIT	Reconciled	-\$131.10	9273 Bingo-1030
315	01/09/2024	Expense		Florida Dept of Revenue	C01 FLA DEPT REVENUE kimberly stahl ACH CORP DEBIT		\$131.10	9273 Bingo-1030
Total for 315							\$0.00	
339								
339	01/30/2024	Expense		IRS	USATAXPYMT IRS CITRUS SPRINGS CIVIC A ACH CORP DEBIT	Reconciled	-\$1,992.38	9273 Bingo-1030
339	01/30/2024	Expense		IRS	USATAXPYMT IRS CITRUS SPRINGS CIVIC A ACH CORP DEBIT		\$1,992.38	9273 Bingo-1030
Total for 339							\$0.00	
340								
340	01/30/2024	Expense		IRS	USATAXPYMT IRS CITRUS SPRINGS CIVIC A ACH CORP DEBIT	Reconciled	-\$1,962.26	9273 Bingo-1030
340	01/30/2024	Expense		IRS	USATAXPYMT IRS CITRUS SPRINGS CIVIC A ACH CORP DEBIT		\$1,962.26	9273 Bingo-1030
Total for 340							\$0.00	
							\$0.00	Total for 9273 Bingo-1030
								9303 General- 1020
314								
314	01/02/2024	Expense		QuickBooks Payments	INTUIT *QBooks Onl 12-29 CL.INTUIT.COM CA 5269 DEBIT CARD PURCHASE	Reconciled	-\$38.50	9303 General- 1020
314	01/02/2024	Expense		QuickBooks Payments	INTUIT *QBooks Onl 12-29 CL.INTUIT.COM CA 5269 DEBIT CARD PURCHASE		\$38.50	9303 General- 1020
Total for 314							\$0.00	
316								
316	01/10/2024	Expense		Spectrum	SPECTRUM 01-09 855-707- 7328 VA 5269 DEBIT CARD PURCHASE	Reconciled	-\$127.97	9303 General- 1020
316	01/10/2024	Expense		Spectrum	SPECTRUM 01-09 855-707- 7328 VA 5269 DEBIT CARD PURCHASE		\$127.97	9303 General- 1020
Total for 316							\$0.00	
318								
318	01/12/2024	Expense		Spectrum	SPECTRUM SPECTRUM 9198914 INTERNET PAYMENT	Reconciled	-\$127.97	9303 General- 1020
318	01/12/2024	Expense		Spectrum	SPECTRUM SPECTRUM 9198914 INTERNET PAYMENT		\$127.97	9303 General- 1020
Total for 318							\$0.00	
317								
317	01/16/2024	Check	1098	FDACS		Reconciled	-\$10.00	9303 General- 1020
317	01/16/2024	Check	1098	FDACS	FL SOLICITATION OF CONTRI REG FEE		\$10.00	9303 General- 1020
Total for 317							\$0.00	
319								
319	01/17/2024	Check	1099	PMG FLORIDA		Reconciled	-\$180.00	9303 General- 1020
319	01/17/2024	Check	1099	PMG FLORIDA	NOTICE BINGO CANCELED 1.22-2.26.24		\$180.00	9303 General- 1020
Total for 319							\$0.00	
324								
324	01/18/2024	Check	1100	FDACS	Voided	Uncleared	\$0.00	9303 General- 1020
324	01/18/2024	Check	1100	FDACS	FL SOLICITATION OF CONTRI REG FEE		\$0.00	9303 General- 1020
Total for 324							\$0.00	
323								
323	01/19/2024	Check	1101	Susan Gunyon	WELCOME BASKET SUPPLIES	Reconciled	-\$118.35	9303 General- 1020
323	01/19/2024	Check	1101	Susan Gunyon	REIMB PETTY CASH - WELCOME BASKETS		\$118.35	9303 General- 1020
Total for 323							\$0.00	
328								

TRANSACTION ID	DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLEARED	AMOUNT	ACCOUNT
328	01/22/2024	Check	1102	CENTRAL CITRUS LITTLE LEAGUE		Reconciled	-\$350.00	9303 General- 1020
328	01/22/2024	Check	1102	CENTRAL CITRUS LITTLE LEAGUE	LITTLE LEAGUE TEAM SPONSOR APP MS MTG 01.18.24		\$350.00	9303 General- 1020
Total for 328							\$0.00	
329								
329	01/22/2024	Check	1103	ELIZABETH MCGOVERN		Reconciled	-\$61.51	9303 General- 1020
329	01/22/2024	Check	1103	ELIZABETH MCGOVERN	OFFICE SUPPLIES WALMART 01.21.24		\$39.83	9303 General- 1020
329	01/22/2024	Check	1103	ELIZABETH MCGOVERN	OFFICE SUPPLIES FAMILY DOLLAR 01.20.24		\$6.89	9303 General- 1020
329	01/22/2024	Check	1103	ELIZABETH MCGOVERN	OFFICE SUPPLIES PENS-STAMP 01.21.24		\$14.79	9303 General- 1020
Total for 329							\$0.00	
330								
330	01/22/2024	Check	1104	ELIZABETH MCGOVERN		Reconciled	-\$51.94	9303 General- 1020
330	01/22/2024	Check	1104	ELIZABETH MCGOVERN	GAVEL FOR PRESIDING OVER MEETINGS 01.21.24		\$51.94	9303 General- 1020
Total for 330							\$0.00	
331								
331	01/22/2024	Check	1105	Susan Gunyon	REIMB PRIORITY MAIL, TWO SENT TO FDACS @9.65 EACH	Reconciled	-\$19.30	9303 General- 1020
331	01/22/2024	Check	1105	Susan Gunyon	PRIORITY MAIL (2) TO FDACS 01.17-18.24		\$19.30	9303 General- 1020
Total for 331							\$0.00	
334								
334	01/25/2024	Check	1106	FDACS	DTN 3861209 CH 33773 ADD AMT DUE	Reconciled	-\$115.00	9303 General- 1020
334	01/25/2024	Check	1106	FDACS	FL SOLICITATION OF CONTRI REG FEE		\$115.00	9303 General- 1020
Total for 334							\$0.00	
336								
336	01/26/2024	Expense		QuickBooks Payments	INTUIT *QBooks Onl 01-25 CL.INTUIT.COM CA 5269 DEBIT CARD RECURRING PYMT	Reconciled	-\$38.50	9303 General- 1020
336	01/26/2024	Expense		QuickBooks Payments	INTUIT *QBooks Onl 01-25 CL.INTUIT.COM CA 5269 DEBIT CARD RECURRING PYMT		\$38.50	9303 General- 1020
Total for 336							\$0.00	
337								
337	01/29/2024	Check	1107	ELIZABETH MCGOVERN		Reconciled	-\$66.74	9303 General- 1020
337	01/29/2024	Check	1107	ELIZABETH MCGOVERN	POWER CORD, LTRR OPENER, STAMPERS 01.29.24		\$66.74	9303 General- 1020
Total for 337							\$0.00	
341								
341	01/31/2024	Check	1108	TABITHA ELLIS	OFFICE SUPPLIES	Reconciled	-\$78.29	9303 General- 1020
341	01/31/2024	Check	1108	TABITHA ELLIS	EPSON INK 01.31.24		\$19.97	9303 General- 1020
341	01/31/2024	Check	1108	TABITHA ELLIS	EXPANDING FILE FOLDER 01.31.24		\$15.88	9303 General- 1020
341	01/31/2024	Check	1108	TABITHA ELLIS	LAPTOP CHARGER 01.31.24		\$14.05	9303 General- 1020
341	01/31/2024	Check	1108	TABITHA ELLIS	BUSINESS CARDS 01.31.24		\$28.39	9303 General- 1020
Total for 341							-\$0.00	
344								
344	01/31/2024	Expense		Spectrum	SPECTRUM SPECTRUM 9197 CITRUS SPRINGS ACH DEBIT	Reconciled	-\$127.97	9303 General- 1020
344	01/31/2024	Expense		Spectrum	SPECTRUM SPECTRUM 9197 CITRUS SPRINGS ACH DEBIT		\$127.97	9303 General- 1020
Total for 344							\$0.00	
							-\$0.00	Total for 9303 General- 1020
								1070 Petty Cash
432								
432	01/23/2024	Check		USPS		Uncleared	-\$68.00	1070 Petty Cash
432	01/23/2024	Check		USPS			\$68.00	1070 Petty Cash
Total for 432							\$0.00	
							\$0.00	Total for 1070 Petty Cash
							-\$0.00	