

CITRUS SPRINGS CIVIC ASSOCIATION

Check Detail Report

April 1-30, 2024

TRANSACTION ID	DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLEARED	AMOUNT	ACCOUNT
								9273 Bingo-1030
453								
453	04/03/2024	Expense		PMG FLORIDA	Newspaper Ad PMG FLORIDA 04-02 269-429-2400 FL 2817 DEBIT CARD PURCHASE	Reconciled	-\$80.00	9273 Bingo-1030
453	04/03/2024	Expense		PMG FLORIDA	Newspaper Ad PMG FLORIDA 04-02 269-429-2400 FL 2817 DEBIT CARD PURCHASE		\$80.00	9273 Bingo-1030
Total for 453							\$0.00	
505								
505	04/29/2024	Expense		Publix	PUBLIX #1616 04-28 DUNNELLO FL2817 DEBIT CARD PURCHASE	Reconciled	-\$113.40	9273 Bingo-1030
505	04/29/2024	Expense		Publix	PUBLIX #1616 04-28 DUNNELLO FL2817 DEBIT CARD PURCHASE		\$113.40	9273 Bingo-1030
Total for 505							\$0.00	
506								
506	04/29/2024	Expense		Dollar General	DOLLAR GENERAL #11 04-28 CITRUSSPRING FL 2817 DEBIT CARD PURCHASE	Reconciled	-\$15.90	9273 Bingo-1030
506	04/29/2024	Expense		Dollar General	DOLLAR GENERAL #11 04-28 CITRUSSPRING FL 2817 DEBIT CARD PURCHASE		\$15.90	9273 Bingo-1030
Total for 506							\$0.00	
							\$0.00	Total for 9273 Bingo-1030
								9281 Events-1020
478								
478	04/19/2024	Expense		Recycling Services of America	CHECK #1018	Reconciled	-\$1,080.00	9281 Events-1020
478	04/19/2024	Expense		Recycling Services of America	CHECK #1018		\$1,080.00	9281 Events-1020
Total for 478							\$0.00	
							\$0.00	Total for 9281 Events-1020
								9303 General- 1020
474								
474	04/01/2024	Bill Payment (Check)	Auto Draft Bank	Spectrum		Reconciled	-\$129.98	9303 General- 1020
474	04/01/2024	Bill Payment (Check)	Auto Draft Bank	Spectrum			-\$129.98	9303 General- 1020
Total for 474							-\$259.96	
444								
444	04/02/2024	Expense		Spectrum	SPECTRUM SPECTRUM 4279 CITRUS SPRINGS ACH DEBIT	Reconciled	-\$129.98	9303 General- 1020
444	04/02/2024	Expense		Spectrum	SPECTRUM SPECTRUM 4279 CITRUS SPRINGS ACH DEBIT		\$129.98	9303 General- 1020
Total for 444							\$0.00	
445								
445	04/02/2024	Expense		Suzanne Tyson	TAX 044079 GUSTO CITRUS SPRINGSCIVIC A ACH CORP DEBIT	Reconciled	-\$52.00	9303 General- 1020
445	04/02/2024	Expense		Suzanne Tyson	TAX 044079 GUSTO CITRUS SPRINGSCIVIC A ACH CORP DEBIT		\$52.00	9303 General- 1020
Total for 445							\$0.00	
450								
450	04/02/2024	Expense			New Laptop Bag-Briefcase 04- 02-24 5516 TRUIST ATM CASH WITHDRAWAL	Reconciled	-\$100.00	9303 General- 1020
450	04/02/2024	Expense			New Laptop Bag-Briefcase 04- 02-24 5516 TRUIST ATM CASH WITHDRAWAL		\$100.00	9303 General- 1020
Total for 450							\$0.00	
448								
448	04/03/2024	Expense		PMG FLORIDA	Electric Dep. New Bldg PMG FLORIDA 04-02 269-429-2400 FL 5516 DEBIT CARD PURCHASE	Reconciled	-\$91.00	9303 General- 1020
448	04/03/2024	Expense		PMG FLORIDA	Electric Dep. New Bldg PMG FLORIDA 04-02 269-429-2400 FL 5516 DEBIT CARD PURCHASE	Uncleared	\$91.00	9303 General- 1020
Total for 448							\$0.00	
449								
449	04/03/2024	Expense		Walmart	WAL-MART SUPER CENTER 04-02-24 INVERNESS 5516 DEBIT CARD PURCHASE-PIN	Reconciled	-\$806.15	9303 General- 1020
449	04/03/2024	Expense		Walmart	WAL-MART SUPER CENTER 04-02-24 INVERNESS 5516 DEBIT CARD PURCHASE-PIN		\$806.15	9303 General- 1020
Total for 449							\$0.00	
452								
452	04/05/2024	Bill Payment (Check)	1126	Grant Law Partners		Reconciled	-\$10,000.00	9303 General- 1020
452	04/05/2024	Bill Payment (Check)	1126	Grant Law Partners			-\$10,000.00	9303 General- 1020
Total for 452							-\$20,000.00	
470								
470	04/05/2024	Expense			Two Leather waiting room	Reconciled	-\$100.00	9303 General- 1020

TRANSACTION ID	DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLEARED	AMOUNT	ACCOUNT
470	04/05/2024	Expense			chairs New Office Two Leather waiting room chairs New Office		\$100.00	9303 General- 1020
Total for 470							\$0.00	
466	04/08/2024	Expense		Sunoco	SUNOCO 05446257 04-05-24 DUNNELLON 5516 DEBIT CARD PURCHASE-PIN	Reconciled	-\$51.31	9303 General- 1020
466	04/08/2024	Expense		Sunoco	SUNOCO 05446257 04-05-24 DUNNELLON 5516 DEBIT CARD PURCHASE-PIN		\$51.31	9303 General- 1020
Total for 466							\$0.00	
465	04/10/2024	Expense			SUBS 'N' SUCH 04-09-24 BEVERLY HILLS 5516 DEBIT CARD PURCHASE-PIN	Reconciled	-\$10.24	9303 General- 1020
465	04/10/2024	Expense			SUBS 'N' SUCH 04-09-24 BEVERLY HILLS 5516 DEBIT CARD PURCHASE-PIN		\$10.24	9303 General- 1020
Total for 465							\$0.00	
457	04/11/2024	Bill Payment (Check)	1127	ELIZABETH MCGOVERN		Reconciled	-\$205.42	9303 General- 1020
457	04/11/2024	Bill Payment (Check)	1127	ELIZABETH MCGOVERN			-\$205.42	9303 General- 1020
Total for 457							-\$410.84	
459	04/11/2024	Bill Payment (Check)	1128	Kenneth Altberg		Reconciled	-\$250.20	9303 General- 1020
459	04/11/2024	Bill Payment (Check)	1128	Kenneth Altberg			-\$250.20	9303 General- 1020
Total for 459							-\$500.40	
461	04/11/2024	Bill Payment (Check)	1129	Board of County Commissioners	717	Reconciled	-\$556.38	9303 General- 1020
461	04/11/2024	Bill Payment (Check)	1129	Board of County Commissioners			-\$556.38	9303 General- 1020
Total for 461							-\$1,112.76	
482	04/16/2024	Expense		Walmart	WALMART.COM 04-15 800- 925-6278 AR 5516 DEBIT CARD PURCHASE	Reconciled	-\$35.90	9303 General- 1020
482	04/16/2024	Expense		Walmart	WALMART.COM 04-15 800- 925-6278 AR 5516 DEBIT CARD PURCHASE		\$35.90	9303 General- 1020
Total for 482							\$0.00	
483	04/16/2024	Expense		Walmart	WALMART.COM 04-15 800- 925-6278 AR 5516 DEBIT CARD PURCHASE	Reconciled	-\$74.23	9303 General- 1020
483	04/16/2024	Expense		Walmart	WALMART.COM 04-15 800- 925-6278 AR 5516 DEBIT CARD PURCHASE		\$74.23	9303 General- 1020
Total for 483							\$0.00	
480	04/18/2024	Expense			SQ *FRESH START DO 04-17 BeverlyHills FL 5516 DEBIT CARD PURCHASE	Reconciled	-\$105.00	9303 General- 1020
480	04/18/2024	Expense			SQ *FRESH START DO 04-17 BeverlyHills FL 5516 DEBIT CARD PURCHASE		\$105.00	9303 General- 1020
Total for 480							\$0.00	
481	04/19/2024	Expense		Walmart	WM SUPERC WAL-MART SUP 04-18-24DUNNELLON 5516 DEBIT CARD PURCHASE-PIN	Reconciled	-\$57.64	9303 General- 1020
481	04/19/2024	Expense		Walmart	WM SUPERC WAL-MART SUP 04-18-24DUNNELLON 5516 DEBIT CARD PURCHASE-PIN		\$57.64	9303 General- 1020
Total for 481							\$0.00	
484	04/23/2024	Bill Payment (Check)	042324	Spectrum		Reconciled	-\$84.98	9303 General- 1020
484	04/23/2024	Bill Payment (Check)	042324	Spectrum			-\$84.98	9303 General- 1020
Total for 484							-\$169.96	
488	04/23/2024	Bill Payment (Check)	1131	ELIZABETH MCGOVERN		Reconciled	-\$41.72	9303 General- 1020
488	04/23/2024	Bill Payment (Check)	1131	ELIZABETH MCGOVERN			-\$41.72	9303 General- 1020
Total for 488							-\$83.44	
493	04/25/2024	Expense		Walmart	External Hard Drive/Window Cleaner	Reconciled	-\$40.79	9303 General- 1020
493	04/25/2024	Expense		Walmart	External Hard Drive/Window Cleaner		\$40.79	9303 General- 1020
Total for 493							\$0.00	
495	04/25/2024	Expense		Amazon	AMZN Mktp US*WT4LE 04-24 Amzn.com/bill WA 7359 DEBIT CARD PURCHASE	Reconciled	-\$72.07	9303 General- 1020
495	04/25/2024	Expense		Amazon	AMZN Mktp US*WT4LE 04-24 Amzn.com/bill WA 7359 DEBIT CARD PURCHASE		\$72.07	9303 General- 1020
Total for 495							\$0.00	
491								

TRANSACTION ID	DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLEARED	AMOUNT	ACCOUNT
491	04/26/2024	Expense		QuickBooks Payments	QBooks Onl INTUIT * CITRUS SPRINGS CIVIC A ACH CORP DEBIT	Reconciled	-\$38.50	9303 General- 1020
491	04/26/2024	Expense		QuickBooks Payments	QBooks Onl INTUIT * CITRUS SPRINGS CIVIC A ACH CORP DEBIT		\$38.50	9303 General- 1020
Total for 491							\$0.00	
492								
492	04/26/2024	Expense			Front Desk Printer Ink - Receptionist	Reconciled	-\$121.88	9303 General- 1020
492	04/26/2024	Expense			Front Desk Printer Ink - Receptionist		\$121.88	9303 General- 1020
Total for 492							\$0.00	
509								
509	04/29/2024	Expense		USPS	USPS PO XXXXXX0854 04-27 HOLDERFL 5516 DEBIT CARD PURCHASE	Reconciled	-\$19.53	9303 General- 1020
509	04/29/2024	Expense		USPS	USPS PO XXXXXX0854 04-27 HOLDERFL 5516 DEBIT CARD PURCHASE		\$19.53	9303 General- 1020
Total for 509							\$0.00	
510								
510	04/29/2024	Expense		Dollar General	DOLLAR GENERAL #13 04-26 CRYSTALRIVER FL 5516 DEBIT CARD PURCHASE	Reconciled	-\$18.55	9303 General- 1020
510	04/29/2024	Expense		Dollar General	DOLLAR GENERAL #13 04-26 CRYSTALRIVER FL 5516 DEBIT CARD PURCHASE		\$18.55	9303 General- 1020
Total for 510							\$0.00	
511								
511	04/29/2024	Expense		Publix	PUBLIX #1616 04-28 DUNNELLO FL5516 DEBIT CARD PURCHASE	Reconciled	-\$15.60	9303 General- 1020
511	04/29/2024	Expense		Publix	PUBLIX #1616 04-28 DUNNELLO FL5516 DEBIT CARD PURCHASE		\$15.60	9303 General- 1020
Total for 511							\$0.00	
512								
512	04/29/2024	Expense			Used Office Furniture Table	Reconciled	-\$21.40	9303 General- 1020
512	04/29/2024	Expense			Used Office Furniture Table		\$21.40	9303 General- 1020
Total for 512							\$0.00	
513								
513	04/29/2024	Expense		Amazon	Office Self Ink Stamps	Reconciled	-\$42.76	9303 General- 1020
513	04/29/2024	Expense		Amazon	Office Self Ink Stamps		\$42.76	9303 General- 1020
Total for 513							\$0.00	
514								
514	04/29/2024	Expense		Amazon	AMZN Mktp Large Brown Envelopes	Reconciled	-\$22.24	9303 General- 1020
514	04/29/2024	Expense		Amazon	AMZN Mktp Large Brown Envelopes		\$22.24	9303 General- 1020
Total for 514							\$0.00	
515								
515	04/29/2024	Expense		BJ's Wholesale Club	BJS WHOLESALE Laptop Computer	Reconciled	-\$390.88	9303 General- 1020
515	04/29/2024	Expense		BJ's Wholesale Club	BJS WHOLESALE Laptop Computer		\$390.88	9303 General- 1020
Total for 515							\$0.00	
522								
522	04/30/2024	Bill Payment (Check)	042326	Gusto		Reconciled	-\$89.11	9303 General- 1020
522	04/30/2024	Bill Payment (Check)	042326	Gusto			-\$89.11	9303 General- 1020
Total for 522							-\$178.22	
523								
523	04/30/2024	Bill Payment (Check)	042327	Gusto		Reconciled	-\$457.13	9303 General- 1020
523	04/30/2024	Bill Payment (Check)	042327	Gusto			-\$457.13	9303 General- 1020
Total for 523							-\$914.26	
							-\$23,629.84	Total for 9303 General- 1020
							-\$23,629.84	