National Utility Contractors Association of Florida

Financial Statements

August 31, 2021

NUCA of Florida
2021 Statement of Assets, Liabilities and Net Assets
For the Period Ended August 31, 2021

	Aug 31, 21
ASSETS	
Current Assets	
Checking/Savings	
Checking	
Cash - Checking - NUCA	102,295.02
Total Checking	102,295.02
Savings	
Money Market - NUCA	107,631.55
Total Savings	107,631.55
Total Checking/Savings	209,926.57
Other Current Assets	
Accounts Receivable-Conference	719.76
Conference Deposits	1,066.40
Total Other Current Assets	1,786.16
Total Current Assets	211,712.73
TOTAL ASSETS	211,712.73
LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	132,329.98
Net Income	79,382.75
Total Equity	211,712.73
TOTAL LIABILITIES & EQUITY	211,712.73

NUCA of Florida

Statement of Activity

January through August 2021

Cash Basis

	Jan - Aug 21
Ordinary Income/Expense	
Income	
2020 Presidents Cup Income	
President's Cup Registrations	1,950.00
Sponsorship Income	900.00
2020 Presidents Cup Income - Other	400.00
Total 2020 Presidents Cup Income	3,250.00
2021 President's Cup Income	
Booze Bucket	120.00
Free Throws - Mulligans	75.00
President's Cup Registrations	11,975.00
Sponsor	14,600.00
Survival Bags	1,750.00
Total 2021 President's Cup Income	28,520.00
Andrew Scott Johnson Part	6,600.00
ASJMSF Reimbursement	566.19
Bank Charges - Reimbursement	75.00
Conference Income	
Auction Income	5,920.00
Basket Raffle	2,260.00
Conference Entertainment	20.43
Conference Registrations	34,335.00
Covid-19 Relief	100.00
Dinner (Saturday)	
AV Equipment Rental	1,003.00
Total Dinner (Saturday)	1,003.00
Exhibitor Registration	11,875.00
Office Supplies/Materials	74.79
Saturday Reception & Dinner	985.00
Sponsorships	38,650.00
Total Conference Income	95,223.22
Ditchmen	10,855.00
Dues Income	101,100.00
Interest	6.73
Logo Products	210.00
Miscellaneous Income	276.33
Total Income	246,682.47
Gross Profit	246,682.47
Expense	
2021 President's Cup Expense	
Graphics	150.00
Paypal Fees	857.70

			Jan - Aug 21
Room & Tax Charges		9,968.24	
Total 2021 President's Cup Expense			10,975.94
Accounting			2,500.00
Advocacy Contribution			48.00
Andrew Scott Johnson Memorial S			96.80
Bank Charges			50.00
Conference Expense			
Auction		100.62	
AV		3,240.00	
Awards		325.00	
Bellman Services-Materials		112.00	
Dinner (Saturday)			
Decorations	226.51		
Entertainment	600.00		
Total Dinner (Saturday)		826.51	
Executive Committee Lunch		1,208.01	
Friday Breakfast		3,707.56	
Friday Reception		5,271.89	
Graphics		1,266.06	
Meeting Break - Friday		381.67	
Meeting Breaks - Thursday		365.15	
Office supplies/Materials		4,746.13	
Pay Pal Fees		1,685.27	
Postage		35.23	
President's Lunch		8,582.74	
Printing/Copies		89.74	
Refund		432.00	
Saturday Dinner		10,078.57	
Saturday Reception		6,719.85	
Staff Hotel		2,430.11	
Staff Meals		157.53	
Staff Travel		3,034.85	
Thursday Reception		6,620.38	
Total Conference Expense			61,416.87
Constant Contact			560.00
Copies			72.40
Ditchmen Posting			3,549.60
Document Production			925.20
Legislative Days Expenses			150.00
Liability Insurance			311.00
Lobbyist Fee			43,670.02
Lobbyist Registration			110.00
Management Fee			36,673.32
Miscellaneous Expense			276.33
Office Supplies			418.87

			Jan - Aug 21
Paypal Fees - Ditchmen			18.58
Plaques/Awards			250.00
Postage			126.15
President's Cup Expenses			
Pay Pal Fees		27.85	
Total President's Cup Expenses			27.85
Reimbursable-Advocacy			-208.44
Taxes/Fees			61.25
Telephone Expense			2.15
Travel - Legislative			
Legislative - Meals		708.96	
Legislative - Parking		24.00	
Total Travel - Legislative			732.96
Travel EVP - Advocacy			
EVP Advocacy - Meals		971.01	
EVP Advocacy - Mileage		257.40	
EVP Advocacy - Miscellaneous		31.10	
EVP Advovacy - Hotel		155.40	
Total Travel EVP - Advocacy			1,414.91
Travel/Ent. - EVP			
Travel EVP - Other			
EVP Other - Airfare	282.40		
EVP Other - Hotel	153.00		
EVP Other - Meals	661.97		
EVP Other - Parking	105.00		
Total Travel EVP - Other		1,202.37	
Total Travel/Ent. - EVP			1,202.37
Travel/Ent. - Management			
Management - Meals		88.10	
Management - Parking		44.00	
Total Travel/Ent. - Management			132.10
Webpage			1,527.05
Total Expense			167,091.28
Net Ordinary Income			79,591.19
Other Income/Expense			
Other Expense			
Advocacy Expense			208.44
Total Other Expense			208.44

	Jan - Aug 21
Net Other Income	-208.44
Net Income	79,382.75

09/13/21

Cash Basis

NUCA of Florida
Statement of Activity - Budget Performance
August 2021

	Aug 21	Budget	Jan - Aug 21	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
2020 Presidents Cup Income					
President's Cup Registrations	0.00		1,950.00		
Sponsorship Income	0.00		900.00		
2020 Presidents Cup Income - Other	0.00	0.00	400.00	0.00	0.00
Total 2020 Presidents Cup Income	0.00	0.00	3,250.00	0.00	0.00
2021 President's Cup Income					
Booze Bucket	20.00		120.00		
Free Throws - Mulligans	75.00		75.00		
President's Cup Registrations	8,075.00		11,975.00		
Sponsor	12,600.00		14,600.00		
Survival Bags	1,300.00		1,750.00		
2021 President's Cup Income - Other	0.00	0.00	0.00	20,500.00	20,500.00
Total 2021 President's Cup Income	22,070.00	0.00	28,520.00	20,500.00	20,500.00
Andrew Scott Johnson Part	0.00	0.00	6,600.00	3,000.00	3,000.00
ASJMSF Reimbursement	0.00		566.19		
Auction Income	0.00	0.00	0.00	4,500.00	4,500.00
Bank Charges - Reimbursement	0.00		75.00		
Conference Income					
Auction Income	0.00		5,920.00		
Basket Raffle	0.00		2,260.00		
Conference Entertainment	0.00		20.43		
Conference Registrations	0.00	0.00	34,335.00	35,500.00	35,500.00
Covid-19 Relief	0.00		100.00		
Dinner (Saturday)					
AV Equipment Rental	333.00		1,003.00		
Total Dinner (Saturday)	333.00		1,003.00		
Exhibitor Registration	0.00	0.00	11,875.00	4,500.00	4,500.00
Office Supplies/Materials	0.00		74.79		
Other	0.00	0.00	0.00	1,500.00	1,500.00
Saturday Reception & Dinner	0.00		985.00		
Sponsorships	0.00	0.00	38,650.00	37,000.00	37,000.00
Total Conference Income	333.00	0.00	95,223.22	78,500.00	78,500.00
Ditchmen	9,525.00	0.00	10,855.00	6,500.00	6,500.00
Dues Income	3,300.00	0.00	101,100.00	98,000.00	98,000.00
Interest	0.86	0.00	6.73	15.00	15.00
Legislative Days Registration	0.00	0.00	0.00	3,000.00	3,000.00
Logo Products	0.00	0.00	210.00	150.00	150.00
Miscellaneous Income	0.00		276.33		
Total Income	35,228.86	0.00	246,682.47	214,165.00	214,165.00
Gross Profit	35,228.86	0.00	246,682.47	214,165.00	214,165.00
Expense					
2021 President's Cup Expense					
Graphics	0.00		150.00		
Paypal Fees	667.95		857.70		
Room & Tax Charges	4,984.12		9,968.24		
Total 2021 President's Cup Expense	5,652.07		10,975.94		
Accounting	2,500.00	0.00	2,500.00	2,500.00	2,500.00
Advocacy Contribution	0.00		48.00		
Andrew Scott Johnson Memorial S	0.00		96.80		
Bank Charges	0.00	0.00	50.00	65.00	65.00
Conference Expense					
Auction	0.00		100.62		
AV	0.00		3,240.00		
Awards	0.00		325.00		
Bellman Services-Materials	0.00		112.00		
Dinner (Saturday)					
Decorations	0.00		226.51		
Entertainment	0.00		600.00		
Total Dinner (Saturday)	0.00		826.51		

NUCA of Florida
Statement of Activity - Budget Performance
August 2021

	Aug 21	Budget	Jan - Aug 21	YTD Budget	Annual Budget
Executive Committee Lunch	0.00		1,208.01		
Friday Breakfast	500.00		3,707.56		
Friday Reception	660.85		5,271.89		
Graphics	0.00		1,266.06		
Meeting Break - Friday	0.00		381.67		
Meeting Breaks - Thursday	0.00		365.15		
Office supplies/Materials	0.00		4,746.13		
Pay Pal Fees	0.00		1,685.27		
Postage	0.00		35.23		
President's Lunch	556.48		8,582.74		
Printing/Copies	0.00		89.74		
Refund	0.00		432.00		
Saturday Dinner	0.00		10,078.57		
Saturday Reception	1,000.00		6,719.85		
Staff Hotel	0.00		2,430.11		
Staff Meals	0.00		157.53		
Staff Travel	0.00		3,034.85		
Thursday Reception	1,407.34		6,620.38		
Conference Expense - Other	0.00	0.00	0.00	50,000.00	50,000.00
Total Conference Expense	4,124.67	0.00	61,416.87	50,000.00	50,000.00
Constant Contact	70.00	0.00	560.00	850.00	850.00
Copies	0.00	0.00	72.40	150.00	150.00
Ditchmen Posting	49.95	0.00	3,549.60	6,300.00	6,300.00
Document Production	925.20	0.00	925.20	300.00	300.00
Dues Expense	0.00	0.00	0.00	350.00	350.00
Legal Defense Fund	0.00		0.00		
Legislative Days Expenses	0.00	0.00	150.00	1,000.00	1,000.00
Liability Insurance	0.00	0.00	311.00	400.00	400.00
Lobbyist Fee	5,416.67	0.00	43,670.02	65,000.00	65,000.00
Lobbyist Registration	0.00	0.00	110.00	100.00	100.00
Management Fee	4,668.33	0.00	36,673.32	56,020.00	56,020.00
Meetings	0.00	0.00	0.00	1,750.00	1,750.00
Mileage	0.00	0.00	0.00	1,500.00	1,500.00
Miscellaneous Expense	0.00		276.33		
Office Supplies	29.00	0.00	418.87	350.00	350.00
Paypal Fees	0.00	0.00	0.00	25.00	25.00
Paypal Fees - Ditchmen	13.20		18.58		
Plaques/Awards	0.00	0.00	250.00	500.00	500.00
Postage	0.00	0.00	126.15	100.00	100.00
President's Cup Expenses					
Pay Pal Fees	0.00		27.85		
President's Cup Expenses - Other	0.00	0.00	0.00	15,500.00	15,500.00
Total President's Cup Expenses	0.00	0.00	27.85	15,500.00	15,500.00
Printing	0.00	0.00	0.00	250.00	250.00
Promotional Expense	0.00	0.00	0.00	150.00	150.00
Reimbursable-Advocacy	0.00		-208.44		
Taxes/Fees	0.00	0.00	61.25	200.00	200.00
Telephone Expense	0.00	0.00	2.15	50.00	50.00
Travel - Legislative					
Legislative - Meals	0.00		708.96		
Legislative - Parking	0.00		24.00		
Travel - Legislative - Other	0.00	0.00	0.00	3,500.00	3,500.00
Total Travel - Legislative	0.00	0.00	732.96	3,500.00	3,500.00
Travel EVP - Advocacy					
EVP Advocacy - Meals	216.54		971.01		
EVP Advocacy - Mileage	257.40		257.40		
EVP Advocacy - Miscellaneous	0.00		31.10		
EVP Advovacy - Hotel	0.00		155.40		
Total Travel EVP - Advocacy	473.94		1,414.91		
Travel/Ent. - EVP					
Travel EVP - Other					
EVP Other - Airfare	0.00		282.40		
EVP Other - Hotel	0.00		153.00		
EVP Other - Meals	220.21		661.97		
EVP Other - Parking	0.00		105.00		
Total Travel EVP - Other	220.21		1,202.37		
Total Travel/Ent. - EVP	220.21		1,202.37		
Travel/Ent. - Management					
Management - Meals	0.00		88.10		
Management - Parking	0.00		44.00		
Travel/Ent. - Management - Other	0.00	0.00	0.00	4,750.00	4,750.00
Total Travel/Ent. - Management	0.00	0.00	132.10	4,750.00	4,750.00

NUCA of Florida
Statement of Activity - Budget Performance
August 2021

	Aug 21	Budget	Jan - Aug 21	YTD Budget	Annual Budget
Webpage	350.00	0.00	1,527.05	2,500.00	2,500.00
Total Expense	24,493.24	0.00	167,091.28	214,160.00	214,160.00
Net Ordinary Income	10,735.62	0.00	79,591.19	5.00	5.00
Other Income/Expense					
Other Expense					
Advocacy Expense	0.00		208.44		
Total Other Expense	0.00		208.44		
Net Other Income	0.00	0.00	-208.44	0.00	0.00
Net Income	**10,735.62**	**0.00**	**79,382.75**	**5.00**	**5.00**

Type	Date	Num	Name	Memo	Original Amount	Paid Amount	Balance
Checking							30,386.69
Cash - Checking - NUCA							30,386.69
Check	01/01/2021	debit	Joomag		-49.95	-49.95	30,336.74
Check	01/03/2021	debit	Constant Contact		-70.00	-70.00	30,266.74
Check	01/06/2021	1107	ASJMSF	Reimbursement - Deposit Wrong Acc...	-96.80	-96.80	30,169.94
Deposit	01/06/2021			Deposit	96.80	96.80	30,266.74
Check	01/15/2021	5401	Carlton Fields	Inv. #1088415	-9,947.57	-9,947.57	20,319.17
Check	01/19/2021	debit	Division of Corporations	filing fee Annual Report	-61.25	-61.25	20,257.92
Deposit	01/22/2021			Deposit	400.00	400.00	20,657.92
Deposit	01/22/2021			Deposit	300.00	300.00	20,957.92
Deposit	01/26/2021			Deposit	22,050.00	22,050.00	43,007.92
Check	01/27/2021	debit	Panera Bread	Legislative Meal	-50.00	-50.00	42,957.92
Check	01/29/2021	debit	4 Rivers		-18.13	-18.13	42,939.79
Check	02/01/2021	debit	Joomag	Inv. 738580	-49.95	-49.95	42,889.84
Check	02/01/2021	DEBIT	Whole Foods		-11.69	-11.69	42,878.15
Deposit	02/02/2021			Deposit	96.80	96.80	42,974.95
Check	02/03/2021	debit	Constant Contact		-70.00	-70.00	42,904.95
Check	02/04/2021		Pomegranate Studios	Inv. 3530	-525.00	-525.00	42,379.95
Deposit	02/04/2021			Deposit	4,400.00	4,400.00	46,779.95
Check	02/05/2021	debit	Tazikis		-26.07	-26.07	46,753.88
Deposit	02/08/2021			Deposit	15,150.00	15,150.00	61,903.88
Check	02/09/2021	debit	Canopy Road Cafe		-40.09	-40.09	61,863.79
Check	02/12/2021		Carlton Fields	Inv. 1092731	-10,206.75	-10,206.75	51,657.04
Check	02/17/2021	debit	Andrew's Downtown		-35.03	-35.03	51,622.01
Deposit	02/24/2021			Deposit	14,400.00	14,400.00	66,022.01
Check	02/24/2021	debit	Awards 4 U		-208.44	-208.44	65,813.57
Check	03/01/2021	debit	Gordos		-83.42	-83.42	65,730.15
Check	03/01/2021	debit	Joomag	Inv. 74230	-49.95	-49.95	65,680.20
Deposit	03/03/2021			Deposit	4,200.00	4,200.00	69,880.20
Check	03/03/2021	1108	Kari Hebrank	Reimbursement	-195.16	-195.16	69,685.04
Deposit	03/04/2021			Deposit	208.44	208.44	69,893.48
Check	03/04/2021	5407	Andy Castille	Inv. 0045	-525.00	-525.00	69,368.48
Check	03/04/2021	debit	Constant Contact		-70.00	-70.00	69,298.48
Check	03/11/2021	5409	Carlton Fields	Inv. 1097240	-10,092.55	-10,092.55	59,205.93
Deposit	03/16/2021			Deposit	8,700.00	8,700.00	67,905.93
Deposit	03/16/2021			Deposit	3,600.00	3,600.00	71,505.93
Check	03/18/2021	debit	Jason's Deli	Legislative Meal	-10.94	-10.94	71,494.99
Check	03/19/2021	1110	Kari Hebrank	Reimbursement	-233.77	-233.77	71,261.22
Check	03/22/2021	debit	Food Glorious Food		-14.76	-14.76	71,246.46
Deposit	03/23/2021			Deposit	481.76	481.76	71,728.22
Deposit	03/24/2021			Deposit	460.92	460.92	72,189.14
Deposit	03/26/2021			Deposit	740.00	740.00	72,929.14
Deposit	03/26/2021			Deposit	2,013.92	2,013.92	74,943.06
Check	03/30/2021	5406	Crossroads Communications		-150.00	-150.00	74,793.06
Deposit	03/30/2021			Deposit	6,000.00	6,000.00	80,793.06
Deposit	04/01/2021			Deposit	2,575.00	2,575.00	83,368.06
Deposit	04/01/2021			Deposit	922.15	922.15	84,290.21
Deposit	04/01/2021			Deposit	582.30	582.30	84,872.51
Deposit	04/02/2021			Deposit	2,815.00	2,815.00	87,687.51
Check	04/05/2021		Joomag		-49.95	-49.95	87,637.56
Check	04/06/2021	debit	Chuck's Fish		-53.75	-53.75	87,583.81
Check	04/07/2021	5404	Pomegranate Studios	Inv. 3558	-525.00	-525.00	87,058.81
Deposit	04/07/2021			Deposit	2,850.00	2,850.00	89,908.81
Check	04/08/2021	debit	Constant Contact	April	-70.00	-70.00	89,838.81
Check	04/08/2021	debit	Panera Bread		-10.79	-10.79	89,828.02
Deposit	04/14/2021			Deposit	1,600.00	1,600.00	91,428.02
Deposit	04/14/2021			Deposit	1,553.00	1,553.00	92,981.02
Check	04/16/2021		Carlton Fields	Inv. 1100485	-10,090.10	-10,090.10	82,890.92
Check	04/19/2021	debit	American Airlines		-331.40	-331.40	82,559.52
Check	04/19/2021	debit	American Airlines		-331.40	-331.40	82,228.12
Deposit	04/20/2021			Deposit	2,100.00	2,100.00	84,328.12
Check	04/20/2021	1111	CHUBB	Acct. 474011235345001C	-311.00	-311.00	84,017.12
Check	04/21/2021	debit	Bella Bella		-469.04	-469.04	83,548.08
Check	04/22/2021	debit	Bern's Steakhouse	Gift Certificate - Tinkler - Researching...	-250.00	-250.00	83,298.08
Deposit	04/22/2021			Deposit	460.92	460.92	83,759.00
Deposit	04/23/2021			Deposit	250.00	250.00	84,009.00
Check	04/26/2021	debit	GoDaddy		-19.17	-19.17	83,989.83
Deposit	04/26/2021			Deposit	1,067.80	1,067.80	85,057.63
Check	04/27/2021		GoDaddy		-107.88	-107.88	84,949.75
Check	04/30/2021	debit	Taco Republik		-74.67	-74.67	84,875.08
Check	05/01/2021	debit	Joomag		-49.95	-49.95	84,825.13
Deposit	05/03/2021			Deposit	5,106.25	5,106.25	89,931.38
Check	05/03/2021	debit	Airport Shuttle Naples		-84.00	-84.00	89,847.38
Check	05/03/2021	debit	Constant Contact		-70.00	-70.00	89,777.38
Check	05/04/2021	debit	Panevino Ristorante		-64.86	-64.86	89,712.52
Check	05/05/2021	debit	The Ritz Carlton		-122.72	-122.72	89,589.80
Check	05/05/2021	debit	The Ritz Carlton		-524.16	-524.16	89,065.64
Check	05/05/2021	debit	Airport Shuttle Naples		-84.00	-84.00	88,981.64
Deposit	05/06/2021			Deposit	9,245.47	9,245.47	98,227.11
Deposit	05/06/2021			Deposit	3,050.00	3,050.00	101,277.11
Check	05/06/2021	debit	Tallahassee Airport	Pullen - Parking	-39.00	-39.00	101,238.11
Deposit	05/07/2021			Deposit	210.00	210.00	101,448.11
Check	05/07/2021	debit	Totally Promotional		-8.00	-8.00	101,440.11
Check	05/07/2021	5410	Carlton Fields	Inv. 1104576	-10,006.78	-10,006.78	91,433.33
Check	05/09/2021	debit	Amazon	Conference Decorations	-81.43	-81.43	91,351.90

Type	Date	Num	Name	Memo	Original Amount	Paid Amount	Balance
Check	05/09/2021	debit	Amazon		-96.24	-96.24	91,255.66
Check	05/10/2021		Tallahassee Airport	Hebrank - Airport Parking	-66.00	-66.00	91,189.66
Deposit	05/12/2021			Deposit	4,800.00	4,800.00	95,989.66
Deposit	05/12/2021			Deposit	6,407.39	6,407.39	102,397.05
Check	05/17/2021	5411	Pomegranate Studios	Inv. 3566	-525.00	-525.00	101,872.05
Check	05/17/2021	debit	Harvest Printing	Inv. 24763	-39.74	-39.74	101,832.31
Deposit	05/18/2021			Deposit	5,000.00	5,000.00	106,832.31
Check	05/18/2021	1112	Kari Hebrank	Reimbursement	-480.48	-480.48	106,351.83
Deposit	05/19/2021			Deposit	242.45	242.45	106,594.28
Check	05/19/2021	1113	MNC Creations	Conference Bags	-1,749.00	-1,749.00	104,845.28
Check	05/20/2021	5412	The Ritz Carlton	Hotel Deposit	-10,000.00	-10,000.00	94,845.28
Check	05/20/2021	debit	Target	Conference Decorations	-11.92	-11.92	94,833.36
Check	05/20/2021	debit	Jason's Deli		-23.72	-23.72	94,809.64
Check	05/20/2021		SunTrust Bank	Stop Payment Fee	-25.00	-25.00	94,784.64
Check	05/21/2021	debit	Lasersmith Creations	Can Holders - 115 @ 14.99 each	-1,723.85	-1,723.85	93,060.79
Deposit	05/21/2021			Deposit	2,281.25	2,281.25	95,342.04
Check	05/21/2021	debit	Amazon	Name Badge Inserts	-11.08	-11.08	95,330.96
Check	05/21/2021	debit	Amazon	Conference Decorations	-21.87	-21.87	95,309.09
Check	05/21/2021	debit	Home Goods		-38.67	-38.67	95,270.42
Deposit	05/24/2021			Deposit	776.50	776.50	96,046.92
Check	05/24/2021	debit	Dollar Tree	Conference Decorations	-15.05	-15.05	96,031.87
Deposit	05/24/2021			Deposit	4,222.95	4,222.95	100,254.82
Check	05/25/2021	5415	NUCA Advocacy		-48.00	-48.00	100,206.82
Check	05/25/2021	5413	Advanced Drainage Systems, Inc.	Refund - Overpayment on Registration	-96.00	-96.00	100,110.82
Check	05/25/2021	5414	Allied Trucking of Florida		-240.00	-240.00	99,870.82
Check	05/25/2021		David Nelson Construction Co.		-48.00	-48.00	99,822.82
Check	05/26/2021	5416	Dallas 1 Corporation		-48.00	-48.00	99,774.82
Deposit	05/27/2021			Deposit	1,407.35	1,407.35	101,182.17
Deposit	05/27/2021			Deposit	5,950.00	5,950.00	107,132.17
Deposit	05/27/2021			Deposit	550.00	550.00	107,682.17
Deposit	05/28/2021			Deposit	825.05	825.05	108,507.22
Deposit	06/01/2021			Deposit	460.92	460.92	108,968.14
Deposit	06/01/2021			Deposit	582.30	582.30	109,550.44
Deposit	06/01/2021			Deposit	484.90	484.90	110,035.34
Check	06/01/2021		Joomag	Inv. 754640 - June	-49.95	-49.95	109,985.39
Check	06/01/2021		Name Badge Productions, LLC	Conference Ribbons	-38.93	-38.93	109,946.46
Deposit	06/02/2021			Deposit	2,400.00	2,400.00	112,346.46
Check	06/02/2021	debit	4imprint	Invoice 21179879	-496.06	-496.06	111,850.40
Deposit	06/03/2021			Deposit	825.05	825.05	112,675.45
Check	06/03/2021	debit	Constant Contact	June	-70.00	-70.00	112,605.45
Deposit	06/03/2021			Deposit	825.05	825.05	113,430.50
Check	06/04/2021	debit	Target	Supplies - Annual conference	-38.70	-38.70	113,391.80
Deposit	06/07/2021			Deposit	2,621.40	2,621.40	116,013.20
Deposit	06/07/2021			Deposit	1,334.52	1,334.52	117,347.72
Deposit	06/07/2021			Deposit	1,601.24	1,601.24	118,948.96
Check	06/07/2021	debit	Lucilia		-96.63	-96.63	118,852.33
Deposit	06/08/2021			Deposit	540.00	540.00	119,392.33
Check	06/08/2021	debit	Amazon	Conference Materials	-9.99	-9.99	119,382.34
Check	06/08/2021	debit	Lasersmith Creations	Can Coolers for conference - 30	-449.70	-449.70	118,932.64
Deposit	06/09/2021			Deposit	654.82	654.82	119,587.46
Check	06/10/2021	debit	Office Depot		-192.95	-192.95	119,394.51
Deposit	06/10/2021		Amazon	Deposit	9.99	9.99	119,404.50
Check	06/10/2021	debit	Amazon	Office Supplies - conference	-9.99	-9.99	119,394.51
Check	06/11/2021	debit	Jimmy Johns	Working Lunch	-24.83	-24.83	119,369.68
Deposit	06/11/2021		Amazon	Deposit	9.99	9.99	119,379.67
Check	06/12/2021	debit	Dollar Tree		-33.33	-33.33	119,346.34
Deposit	06/14/2021			Deposit	460.92	460.92	119,807.26
Check	06/14/2021	debit	ABC Liquor		-12.89	-12.89	119,794.37
Check	06/14/2021	debit	Kevin's Sporting Goods	Gift Card - Past President - Jordan Lee	-250.00	-250.00	119,544.37
Check	06/14/2021	1114	Cash		-400.00	-400.00	119,144.37
Check	06/14/2021	5424	Carlton Fields	Inv. 1108684	-9,905.26	-9,905.26	109,239.11
Deposit	06/14/2021			Deposit	1,300.00	1,300.00	110,539.11
Check	06/14/2021		Amazon		-9.99	-9.99	110,529.12
Check	06/15/2021		Carlton Fields	Inv. #1110857	-311.66	-311.66	110,217.46
Check	06/15/2021		Legacy Toyota	Rental Car	-291.00	-291.00	109,926.46
Check	06/15/2021		Legacy Toyota	Car Rental Deposit	-100.00	-100.00	109,826.46
Check	06/15/2021		Bass Pro	President Gift	-225.00	-225.00	109,601.46
Deposit	06/16/2021			Deposit	2,220.00	2,220.00	111,821.46
Check	06/16/2021		Chick Fil A		-35.42	-35.42	111,786.04
Check	06/16/2021	debit	Fast Track		-24.41	-24.41	111,761.63
Check	06/16/2021	debit	Fast Track		-48.11	-48.11	111,713.52
Check	06/16/2021	debit	Harvest Printing		-266.06	-266.06	111,447.46
Check	06/18/2021	debit	USSNEMO		-194.20	-194.20	111,253.26
Check	06/19/2021	1115	McLean Mannix		-600.00	-600.00	110,653.26
Check	06/20/2021		McDonalds		-32.53	-32.53	110,620.73
Check	06/20/2021	debit	The Ritz Carlton		-87.83	-87.83	110,532.90
Check	06/20/2021	debit	The Ritz Carlton		-357.95	-357.95	110,174.95
Check	06/20/2021		Shell	gas	-35.04	-35.04	110,139.91
Deposit	06/20/2021			Deposit	20.43	20.43	110,160.34
Deposit	06/21/2021			Deposit	2,409.19	2,409.19	112,569.53
Deposit	06/21/2021			Deposit	6,643.52	6,643.52	119,213.05
Check	06/21/2021		The Ritz Carlton		-47.21	-47.21	119,165.84
Check	06/22/2021	5419	Pomegranate Studios		-525.00	-525.00	118,640.84
Check	06/22/2021	debit	Loves Travel Stop		-21.73	-21.73	118,619.11
Check	06/22/2021	debit	Chevron	gas	-31.10	-31.10	118,588.01

NUCA of Florida

2021 General Ledger

As of August 31, 2021

Type	Date	Num	Name	Memo	Original Amount	Paid Amount	Balance
Check	06/22/2021	debit	CVS		-15.89	-15.89	118,572.12
Check	06/22/2021	debit	Hampton Inn		-155.40	-155.40	118,416.72
Check	06/23/2021	1116	C. Scott Jenkins	Staff Travel Reimbursement	-73.33	-73.33	118,343.39
Deposit	06/23/2021			Deposit	6,475.00	6,475.00	124,818.39
Check	06/24/2021	5420	PGA National Resort and Spa		-1,066.40	-1,066.40	123,751.99
Deposit	06/25/2021			Deposit	300.00	300.00	124,051.99
Check	06/25/2021	debit	Jimmy Johns		-15.20	-15.20	124,036.79
Deposit	06/29/2021			Deposit	3,425.00	3,425.00	127,461.79
Check	06/30/2021	5421	The AV Guys	Inv.-00765	-3,240.00	-3,240.00	124,221.79
Check	06/30/2021	1117	Kari Hebrank	Reimbursement	-319.12	-319.12	123,902.67
Check	07/01/2021		Joomag		-49.95	-49.95	123,852.72
Deposit	07/02/2021			Deposit	54.81	54.81	123,907.53
Check	07/03/2021		Constant Contact		-70.00	-70.00	123,837.53
Check	07/06/2021	5422	Andy Castille	Inv. 0046	-525.00	-525.00	123,312.53
Check	07/07/2021	5423	Carlton Fields	Inv. 1112956	-10,018.60	-10,018.60	113,293.93
Deposit	07/08/2021			Deposit	1,850.00	1,850.00	115,143.93
Deposit	07/08/2021			Deposit	169.62	169.62	115,313.55
Check	07/09/2021		SunTrust Bank	Stop Payment	-25.00	-25.00	115,288.55
Check	07/12/2021	5425	Pomegranate Studios	Inv. 3600	-525.00	-525.00	114,763.55
Check	07/12/2021	debit	Harvest Printing	Inv. 25133	-228.98	-228.98	114,534.57
Deposit	07/14/2021			Deposit	2,360.00	2,360.00	116,894.57
Deposit	07/15/2021			Deposit	5,469.39	5,469.39	122,363.96
Deposit	07/16/2021			Deposit	276.33	276.33	122,640.29
Check	07/16/2021	5426	Crossroads Communications		-1,000.00	-1,000.00	121,640.29
Check	07/16/2021	debit	Marriott		-153.00	-153.00	121,487.29
Check	07/16/2021	debit	Delta Airlines		-282.40	-282.40	121,204.89
Check	07/16/2021	1118	Kari Hebrank	Reimbursement	-341.91	-341.91	120,862.98
Deposit	07/20/2021			Deposit	2,450.00	2,450.00	123,312.98
Deposit	07/20/2021			Deposit	679.40	679.40	123,992.38
Deposit	07/21/2021			Deposit	4,100.00	4,100.00	128,092.38
Deposit	07/21/2021			Deposit	1,310.55	1,310.55	129,402.93
Check	07/22/2021	debit	Millers Ale House		-43.72	-43.72	129,359.21
Deposit	07/22/2021			Deposit	1,553.00	1,553.00	130,912.21
Check	07/23/2021		PGA National Resort and Spa	2nd Deposit	-4,798.80	-4,798.80	126,113.41
Deposit	07/27/2021			Deposit	750.00	750.00	126,863.41
Check	07/27/2021	5428	The Ritz Carlton		-31,398.79	-31,398.79	95,464.62
Deposit	07/27/2021			Deposit	873.60	873.60	96,338.22
Check	07/27/2021	debit	Governors Club		-18.06	-18.06	96,320.16
Deposit	07/28/2021			Deposit	145.35	145.35	96,465.51
Deposit	07/28/2021			Deposit	339.25	339.25	96,804.76
Deposit	07/29/2021			Deposit	1,359.10	1,359.10	98,163.86
Check	07/29/2021	5429	Pomegranate Studios		-675.00	-675.00	97,488.86
Deposit	07/29/2021			Deposit	1,139.77	1,139.77	98,628.63
Check	07/30/2021	debit	PGA National Resort and Spa		-185.32	-185.32	98,443.31
Deposit	08/02/2021			Deposit	300.00	300.00	98,743.31
Check	08/02/2021		Joomag	Inv. 761824	-49.95	-49.95	98,693.36
Check	08/03/2021		Constant Contact		-70.00	-70.00	98,623.36
Check	08/05/2021	5430	Carlton Fields	Inv. 1117328	-11,010.20	-11,010.20	87,613.16
Deposit	08/09/2021			Deposit	3,000.00	3,000.00	90,613.16
Deposit	08/09/2021			Deposit	3,883.05	3,883.05	94,496.21
Check	08/10/2021	DEBIT	The Edison Restaurant	FCPI	-220.21	-220.21	94,276.00
Deposit	08/12/2021			Deposit	1,150.00	1,150.00	95,426.00
Deposit	08/17/2021			Deposit	175.00	175.00	95,601.00
Check	08/17/2021		The Ritz Carlton		-4,124.67	-4,124.67	91,476.33
Deposit	08/19/2021			Deposit	3,000.00	3,000.00	94,476.33
Deposit	08/19/2021			Deposit	3,829.97	3,829.97	98,306.30
Deposit	08/23/2021			Deposit	216.66	216.66	98,522.96
Deposit	08/23/2021			Deposit	2,773.68	2,773.68	101,296.64
Check	08/23/2021	5427	PGA National Resort and Spa		-4,798.80	-4,798.80	96,497.84
Check	08/23/2021	1120	Erin VanSickle	Mileage	-232.40	-232.40	96,265.44
Deposit	08/25/2021			Deposit	5,283.00	5,283.00	101,548.44
Deposit	08/26/2021			Deposit	4,052.44	4,052.44	105,600.88
Check	08/26/2021		Bailey Lineberger		-350.00	-350.00	105,250.88
Check	08/27/2021	debit	Gordos		-50.76	-50.76	105,200.12
Check	08/30/2021	1121	Thomas Howell & Ferguson, P.A.	Inv. 119701	-2,500.00	-2,500.00	102,700.12
Check	08/31/2021	1123	Kari Hebrank		-405.10	-405.10	102,295.02
Total Cash - Checking - NUCA						71,908.33	102,295.02
Total Checking						71,908.33	102,295.02
Petty Cash							0.00
Check	06/14/2021	1114	Cash	Petty Cash for Annual Conference	400.00	400.00	400.00
Deposit	06/21/2021		Petty Cash Reimbursement	Petty Cash Reimbursement	-229.19	-229.19	170.81
Check	06/21/2021				-170.81	-170.81	0.00
Total Petty Cash						0.00	0.00

Type	Date	Num	Name	Memo	Original Amount	Paid Amount	Balance
Savings							100,741.77
Money Market - NUCA							100,741.77
Deposit	01/31/2021			Interest	0.86	0.86	100,742.63
Deposit	02/28/2021			Interest	0.77	0.77	100,743.40
Deposit	03/31/2021			Interest	0.86	0.86	100,744.26
Deposit	04/30/2021			Interest	0.83	0.83	100,745.09
Deposit	05/31/2021			Interest	0.86	0.86	100,745.95
Deposit	06/30/2021			Interest	0.83	0.83	100,746.78
Deposit	07/31/2021			Interest	0.86	0.86	100,747.64
Deposit	08/05/2021			Deposit	3,883.05	3,883.05	104,630.69
Deposit	08/09/2021			Deposit	3,000.00	3,000.00	107,630.69
Deposit	08/31/2021			Interest	0.86	0.86	107,631.55
Total Money Market - NUCA						6,889.78	107,631.55
Total Savings						6,889.78	107,631.55
Accounts Receivable							0.00
Payment	01/22/2021	16786	Burnham Construction, Inc.		-400.00	200.00	200.00
Payment	01/22/2021	16786	Burnham Construction, Inc.		-400.00	-400.00	-200.00
Payment	01/22/2021	16786	Burnham Construction, Inc.		-400.00	200.00	0.00
Payment	01/22/2021		Advanced Construction Products		-300.00	-300.00	-300.00
Payment	01/22/2021		Advanced Construction Products		-300.00	100.00	-200.00
Payment	01/22/2021		Advanced Construction Products		-300.00	200.00	0.00
Payment	02/04/2021	270562	Vermeer Southeast		-500.00	-500.00	-500.00
Payment	02/04/2021	270562	Vermeer Southeast		-500.00	250.00	-250.00
Payment	02/04/2021	270562	Vermeer Southeast		-500.00	250.00	0.00
Payment	03/24/2021	3043	Technical Sales		-240.00	240.00	240.00
Payment	03/24/2021	3043	Technical Sales		-240.00	-240.00	0.00
Payment	04/01/2021		Rinker Pipe		-950.00	750.00	750.00
Payment	04/01/2021		Rinker Pipe		-950.00	-950.00	-200.00
Payment	04/01/2021		Rinker Pipe		-950.00	200.00	0.00
Payment	04/14/2021	3599	E. T. MacKenzie		-1,600.00	-1,600.00	-1,600.00
Payment	04/14/2021	3599	E. T. MacKenzie		-1,600.00	900.00	-700.00
Payment	04/14/2021	3599	E. T. MacKenzie		-1,600.00	200.00	-500.00
Payment	04/14/2021	3599	E. T. MacKenzie		-1,600.00	500.00	0.00
Payment	05/07/2021	2109	NUCA of SW Florida		-210.00	210.00	210.00
Payment	05/07/2021	2109	NUCA of SW Florida		-210.00	-210.00	0.00
Payment	06/07/2021		Leica Geosystems		-800.00	600.00	600.00
Payment	06/07/2021		Leica Geosystems		-800.00	-800.00	-200.00
Payment	06/07/2021		Leica Geosystems		-800.00	200.00	0.00
Payment	06/08/2021		Technical Sales		-240.00	-240.00	-240.00
Payment	06/08/2021		Technical Sales		-240.00	240.00	0.00
Payment	06/14/2021	13587	NUCA of South Florida		-250.00	250.00	250.00
Payment	06/14/2021	13587	NUCA of South Florida		-250.00	-250.00	0.00
Payment	06/21/2021	3339	Florida Pipeline Sales		-600.00	-600.00	-600.00
Payment	06/21/2021	3339	Florida Pipeline Sales		-600.00	600.00	0.00
Payment	06/21/2021	paypal	Faison Group Benefits, Inc.		-1,975.00	-1,975.00	-1,975.00
Payment	06/21/2021	paypal	Faison Group Benefits, Inc.		-1,975.00	475.00	-1,500.00
Payment	06/21/2021	paypal	Faison Group Benefits, Inc.		-1,975.00	1,500.00	0.00
Payment	06/22/2021	21560	Dallas 1 Corporation		-170.00	170.00	170.00
Payment	06/22/2021	21560	Dallas 1 Corporation		-170.00	-170.00	0.00
Payment	06/22/2021	41116	Johnson-Davis, Inc.		-1,800.00	-1,800.00	-1,800.00
Payment	06/22/2021	41116	Johnson-Davis, Inc.		-1,800.00	800.00	-1,000.00
Payment	06/22/2021	41116	Johnson-Davis, Inc.		-1,800.00	1,000.00	0.00
Payment	06/22/2021	21269	Anthony B Zebouni		-250.00	-250.00	-250.00
Payment	06/22/2021	21269	Anthony B Zebouni		-250.00	250.00	0.00
Payment	06/23/2021	235399	Area Wide Protective		-3,500.00	400.00	400.00
Payment	06/23/2021	235399	Area Wide Protective		-3,500.00	2,500.00	2,900.00
Payment	06/23/2021	235399	Area Wide Protective		-3,500.00	600.00	3,500.00
Payment	06/23/2021	235399	Area Wide Protective		-3,500.00	-3,500.00	0.00
Payment	06/23/2021	633628	Fortiline Waterworks		-2,975.00	-2,975.00	-2,975.00
Payment	06/23/2021	633628	Fortiline Waterworks		-2,975.00	2,500.00	-475.00
Payment	06/23/2021	633628	Fortiline Waterworks		-2,975.00	475.00	0.00
Payment	06/29/2021	78120	John Woody, Inc.		-1,925.00	50.00	50.00
Payment	06/29/2021	78120	John Woody, Inc.		-1,925.00	200.00	250.00
Payment	06/29/2021	78120	John Woody, Inc.		-1,925.00	425.00	675.00
Payment	06/29/2021	78120	John Woody, Inc.		-1,925.00	1,250.00	1,925.00
Payment	06/29/2021	78120	John Woody, Inc.		-1,925.00	-1,925.00	0.00
Payment	07/07/2021	53233	Centerline Utilities, Inc.		-1,850.00	1,000.00	1,000.00
Payment	07/07/2021	53233	Centerline Utilities, Inc.		-1,850.00	850.00	1,850.00
Payment	07/07/2021	53233	Centerline Utilities, Inc.		-1,850.00	-1,850.00	0.00
Payment	07/14/2021	3696	NUCA - National		-1,290.00	1,290.00	1,290.00
Payment	07/14/2021	3696	NUCA - National		-1,290.00	-1,290.00	0.00
Payment	07/14/2021	1561	Cason, Mike & Rhonda		-45.00	-45.00	-45.00
Payment	07/14/2021	1561	Cason, Mike & Rhonda		-45.00	45.00	0.00
Payment	07/14/2021	1561	NUCA of SW Florida		-375.00	-375.00	-375.00
Payment	07/14/2021	1561	NUCA of SW Florida		-375.00	225.00	-150.00
Payment	07/14/2021	1561	NUCA of SW Florida		-375.00	150.00	0.00
Payment	07/15/2021	1215	ASJMSF		-469.39	269.39	269.39
Payment	07/15/2021	1215	ASJMSF		-469.39	200.00	469.39
Payment	07/15/2021	1215	ASJMSF		-469.39	-469.39	0.00
Payment	07/15/2021	33706	V. A. PAVING, INC.		-5,000.00	-5,000.00	-5,000.00
Payment	07/15/2021	33706	V. A. PAVING, INC.		-5,000.00	5,000.00	0.00
Payment	07/20/2021		Dobbs Equipment-Robert Allee		-2,450.00	2,000.00	2,000.00

Type	Date	Num	Name	Memo	Original Amount	Paid Amount	Balance
Payment	07/20/2021		Dobbs Equipment-Robert Allee		-2,450.00	450.00	2,450.00
Payment	07/20/2021		Dobbs Equipment-Robert Allee		-2,450.00	-2,450.00	0.00
Payment	07/29/2021		Technical Sales		-170.00	-170.00	-170.00
Payment	07/29/2021		Technical Sales		-170.00	170.00	0.00
Payment	07/29/2021	99307	Ajax Paving Industries of Florida, LLC		-975.00	-975.00	-975.00
Payment	07/29/2021	99307	Ajax Paving Industries of Florida, LLC		-975.00	475.00	-500.00
Payment	07/29/2021	99307	Ajax Paving Industries of Florida, LLC		-975.00	500.00	0.00
Payment	07/30/2021	20589	Dobbs Equipment-Robert Allee		-4,100.00	600.00	600.00
Payment	07/30/2021	20589	Dobbs Equipment-Robert Allee		-4,100.00	-4,100.00	-3,500.00
Payment	07/30/2021	20589	Dobbs Equipment-Robert Allee		-4,100.00	3,500.00	0.00
Payment	08/05/2021		Bouchard Insurance		-175.00	-175.00	-175.00
Payment	08/05/2021		Bouchard Insurance		-175.00	175.00	0.00
Payment	08/09/2021	743646	Environmental Products of Florida		-3,000.00	3,000.00	3,000.00
Payment	08/09/2021	743646	Environmental Products of Florida		-3,000.00	-3,000.00	0.00
Payment	08/17/2021	3953	Linkhorst & Hockin, P. A.		-175.00	175.00	175.00
Payment	08/17/2021	3953	Linkhorst & Hockin, P. A.		-175.00	-175.00	0.00
Payment	08/25/2021		Technical Sales		-330.00	330.00	330.00
Payment	08/25/2021		Technical Sales		-330.00	-330.00	0.00
Payment	08/25/2021		Augusto Salles		-3,000.00	-3,000.00	-3,000.00
Payment	08/25/2021		Augusto Salles		-3,000.00	3,000.00	0.00
Payment	08/25/2021		Technical Sales		-3.00	3.00	3.00
Payment	08/25/2021		Technical Sales		-3.00	-3.00	0.00
Total Accounts Receivable						0.00	0.00
Accounts Receivable-Conference							719.76
Total Accounts Receivable-Conference							719.76
Conference Deposits							0.00
Check	06/24/2021	5420	PGA National Resort and Spa	Deposit - 2021 President's Cup	1,066.40	1,066.40	1,066.40
Total Conference Deposits						1,066.40	1,066.40
Undeposited Funds							481.76
Payment	01/22/2021	16786	Burnham Construction, Inc.		400.00	400.00	881.76
Deposit	01/22/2021	16786	Burnham Construction, Inc.	Inv. 1446	-400.00	-400.00	481.76
Payment	01/22/2021		Advanced Construction Products		300.00	300.00	781.76
Deposit	01/22/2021		Advanced Construction Products	Deposit	-300.00	-300.00	481.76
Payment	02/04/2021	270562	Vermeer Southeast		500.00	500.00	981.76
Deposit	02/04/2021	270562	Vermeer Southeast	Deposit	-500.00	-500.00	481.76
Deposit	03/23/2021	1204	ASJMSF	Deposit	-481.76	-481.76	0.00
Payment	03/24/2021	3043	Technical Sales		240.00	240.00	240.00
Deposit	03/26/2021	3043	Technical Sales	Deposit	-240.00	-240.00	0.00
Payment	04/01/2021		Rinker Pipe		950.00	950.00	950.00
Deposit	04/01/2021		Rinker Pipe	Deposit	-950.00	-950.00	0.00
Payment	04/14/2021	3599	E. T. MacKenzie		1,600.00	1,600.00	1,600.00
Deposit	04/14/2021	3599	E. T. MacKenzie	Deposit	-1,600.00	-1,600.00	0.00
Payment	05/07/2021	2109	NUCA of SW Florida		210.00	210.00	210.00
Deposit	05/07/2021	2109	NUCA of SW Florida	Deposit	-210.00	-210.00	0.00
Payment	06/07/2021		Leica Geosystems		800.00	800.00	800.00
Deposit	06/07/2021		Leica Geosystems	Deposit	-800.00	-800.00	0.00
Payment	06/08/2021		Technical Sales		240.00	240.00	240.00
Deposit	06/08/2021	3209	Technical Sales	Deposit	-240.00	-240.00	0.00
Payment	06/14/2021	13587	NUCA of South Florida		250.00	250.00	250.00
Deposit	06/14/2021	13587	NUCA of South Florida	Deposit	-250.00	-250.00	0.00
Deposit	06/16/2021	21560	Dallas 1 Corporation	Deposit	-170.00	-170.00	-170.00
Deposit	06/16/2021	41116	Johnson-Davis, Inc.	Deposit	-1,800.00	-1,800.00	-1,970.00
Deposit	06/16/2021	21269	Anthony B Zebouni	Deposit	-250.00	-250.00	-2,220.00
Payment	06/21/2021	3339	Florida Pipeline Sales		600.00	600.00	-1,620.00
Deposit	06/21/2021	3339	Florida Pipeline Sales	Deposit	-600.00	-600.00	-2,220.00
Payment	06/21/2021	paypal	Faison Group Benefits, Inc.		1,975.00	1,975.00	-245.00
Deposit	06/21/2021		Faison Group Benefits, Inc.	Deposit	-1,975.00	-1,975.00	-2,220.00
Payment	06/22/2021	21560	Dallas 1 Corporation		170.00	170.00	-2,050.00
Payment	06/22/2021	41116	Johnson-Davis, Inc.		1,800.00	1,800.00	-250.00
Payment	06/22/2021	21269	Anthony B Zebouni		250.00	250.00	0.00
Payment	06/23/2021	235399	Area Wide Protective		3,500.00	3,500.00	3,500.00
Payment	06/23/2021	633628	Fortiline Waterworks		2,975.00	2,975.00	6,475.00
Deposit	06/23/2021	235399	Area Wide Protective	Deposit	-3,500.00	-3,500.00	2,975.00
Deposit	06/23/2021	633628	Fortiline Waterworks	Deposit	-2,975.00	-2,975.00	0.00
Payment	06/29/2021	78120	John Woody, Inc.		1,925.00	1,925.00	1,925.00
Deposit	06/29/2021	78120	John Woody, Inc.	Inv. 1492	-1,925.00	-1,925.00	0.00
Payment	07/07/2021	53233	Centerline Utilities, Inc.		1,850.00	1,850.00	1,850.00
Deposit	07/08/2021	53233	Centerline Utilities, Inc.	Inv. 1488	-1,850.00	-1,850.00	0.00
Payment	07/14/2021	3696	NUCA - National		1,290.00	1,290.00	1,290.00
Payment	07/14/2021	1561	Cason, Mike & Rhonda		45.00	45.00	1,335.00
Payment	07/14/2021	1561	NUCA of SW Florida		375.00	375.00	1,710.00
Deposit	07/14/2021	3696	NUCA - National	Deposit	-1,290.00	-1,290.00	420.00
Deposit	07/14/2021	1561	Cason, Mike & Rhonda	Deposit	-45.00	-45.00	375.00
Deposit	07/14/2021	1561	NUCA of SW Florida	Deposit	-375.00	-375.00	0.00
Payment	07/15/2021	1215	ASJMSF		469.39	469.39	469.39
Payment	07/15/2021	33706	V. A. PAVING, INC.		5,000.00	5,000.00	5,469.39
Deposit	07/15/2021	1215	ASJMSF	Deposit	-469.39	-469.39	5,000.00
Deposit	07/15/2021	33706	V. A. PAVING, INC.	Deposit	-5,000.00	-5,000.00	0.00
Payment	07/20/2021		Dobbs Equipment-Robert Allee		2,450.00	2,450.00	2,450.00
Deposit	07/20/2021	20917	Dobbs Equipment-Robert Allee	Deposit	-2,450.00	-2,450.00	0.00
Deposit	07/21/2021	20589	Dobbs Equipment-Robert Allee	Deposit	-4,100.00	-4,100.00	-4,100.00

Type	Date	Num	Name	Memo	Original Amount	Paid Amount	Balance
Payment	07/29/2021	99307	Ajax Paving Industries of Florida, LLC		975.00	975.00	-3,125.00
Payment	07/29/2021		Technical Sales		170.00	170.00	-2,955.00
Deposit	07/29/2021	99307	Ajax Paving Industries of Florida, LLC	Deposit	-975.00	-975.00	-3,930.00
Deposit	07/29/2021		Technical Sales	Deposit	-170.00	-170.00	-4,100.00
Payment	07/30/2021	20589	Dobbs Equipment-Robert Allee		4,100.00	4,100.00	0.00
Payment	08/05/2021		Bouchard Insurance		175.00	175.00	175.00
Deposit	08/05/2021		Bouchard Insurance	MMA - Ditchmen Ad	-175.00	-175.00	0.00
Payment	08/09/2021	743646	Environmental Products of Florida		3,000.00	3,000.00	3,000.00
Deposit	08/09/2021	743646	Environmental Products of Florida	Ditchmen Ad - Inv. 1432	-3,000.00	-3,000.00	0.00
Payment	08/17/2021	3953	Linkhorst & Hockin, P. A.		175.00	175.00	175.00
Deposit	08/17/2021	3953	Linkhorst & Hockin, P. A.	Deposit	-175.00	-175.00	0.00
Payment	08/25/2021		Technical Sales		330.00	330.00	330.00
Payment	08/25/2021		Augusto Salles		3,000.00	3,000.00	3,330.00
Payment	08/25/2021		Technical Sales		3.00	3.00	3,333.00
Deposit	08/25/2021		Technical Sales	Deposit	-330.00	-330.00	3,003.00
Deposit	08/25/2021		Augusto Salles	Deposit	-3,000.00	-3,000.00	3.00
Deposit	08/25/2021		Technical Sales	Deposit	-3.00	-3.00	0.00
Total Undeposited Funds						-481.76	0.00
Transfer In-PAC							0.00
Total Transfer In-PAC							0.00
Unrestricted Net Assets							-132,329.98
Total Unrestricted Net Assets							-132,329.98
2020 Presidents Cup Income							0.00
President's Cup Registrations							0.00
Invoice	01/22/2021	1443	Advanced Construction Products	Corn Hole	-100.00	-100.00	-100.00
Invoice	01/22/2021	1446	Burnham Construction, Inc.	Corn Hole (2 - Powers & Wannamaker)	-200.00	-200.00	-300.00
Invoice	04/01/2021	1453	Rinker Pipe	Foursome with Hole Sponsorship	-750.00	-750.00	-1,050.00
Invoice	04/14/2021	1448	E. T. MacKenzie	Golf & Corn Hole - 4 (Huber, Cooltha...	-900.00	-900.00	-1,950.00
Total President's Cup Registrations						-1,950.00	-1,950.00
Sponsorship Income							0.00
Invoice	01/22/2021	1443	Advanced Construction Products	President's Cup Sponsor - Hole	-200.00	-200.00	-200.00
Invoice	01/22/2021	1446	Burnham Construction, Inc.	President's Cup Sponsor - Hole	-200.00	-200.00	-400.00
Invoice	04/14/2021	1448	E. T. MacKenzie	President's Cup Sponsor - Birdie	-500.00	-500.00	-900.00
Total Sponsorship Income						-900.00	-900.00
2020 Presidents Cup Income - Other							0.00
Invoice	04/01/2021	1453	Rinker Pipe	Survival Bags (4)	-200.00	-200.00	-200.00
Invoice	04/14/2021	1448	E. T. MacKenzie	President's Cup Survival Bags - 4	-200.00	-200.00	-400.00
Total 2020 Presidents Cup Income - Other						-400.00	-400.00
Total 2020 Presidents Cup Income						-3,250.00	-3,250.00
2021 President's Cup Income							0.00
Booze Bucket							0.00
Deposit	07/22/2021		NUCA of Central Florida	NUCA Central FL - Johnson, Gamma...	-100.00	-100.00	-100.00
Deposit	08/19/2021		NUCA of North Florida	Kathy Blackman - Booze Bucket	-20.00	-20.00	-120.00
Total Booze Bucket						-120.00	-120.00
Free Throws - Mulligans							0.00
Deposit	08/23/2021			Free Throws (1)	-25.00	-25.00	-25.00
Deposit	08/26/2021		Utility Service Company Inc.	Free Throws (2)	-50.00	-50.00	-75.00
Total Free Throws - Mulligans						-75.00	-75.00
President's Cup Registrations							0.00
Deposit	07/20/2021		NUCA of North Florida	Corn Hole (2) - Kathy and Paul Black...	-200.00	-200.00	-200.00
Deposit	07/21/2021		ADS-Pipe	Golf & Cornhole (4)	-900.00	-900.00	-1,100.00
Deposit	07/22/2021		Forterra	Cornhole (4) (unnamed); Golf & Cor...	-1,300.00	-1,300.00	-2,400.00
Deposit	07/27/2021		Forterra	Golf & Cornhole Registration	-900.00	-900.00	-3,300.00
Deposit	07/28/2021		Joe Morrow RN, LLC	Golf - Morrow	-150.00	-150.00	-3,450.00
Deposit	07/28/2021		ListAbility	Golf - Menegigian	-150.00	-150.00	-3,600.00
Deposit	07/28/2021		Powell, Jackman, Stevens & Ricciardi	Golf - Ricciardi	-150.00	-150.00	-3,750.00
Deposit	07/29/2021		Rocket Land Development	Golf - Rembos	-150.00	-150.00	-3,900.00
Deposit	08/05/2021		South Florida Lift Stations	Golf (4)	-600.00	-600.00	-4,500.00
Deposit	08/05/2021		Xylem Dewatering Solutions	Golf & Cornhole (4)	-900.00	-900.00	-5,400.00
Deposit	08/09/2021		South Florida Lift Stations	Foursome Golf	-600.00	-600.00	-6,000.00
Deposit	08/09/2021		Xylem	Golf & Cornhole - 4	-900.00	-900.00	-6,900.00
Deposit	08/12/2021		R & D Paving	Foursome	-600.00	-600.00	-7,500.00
Deposit	08/12/2021		R & D Paving	Cornhole (4)	-400.00	-400.00	-7,900.00
Deposit	08/19/2021		Dobbs Equipment	Foursome & Cornhole (4)	-900.00	-900.00	-8,800.00
Deposit	08/19/2021		NUCA of Central Florida	Cornhole (1)	-100.00	-100.00	-8,900.00
Deposit	08/23/2021		NAPCO Pipe & Fittings	Golf & Cornhole	-225.00	-225.00	-9,125.00
Deposit	08/23/2021		Johnson-Davis, Inc.	Foursome Golf & Cornhole	-900.00	-900.00	-10,025.00
Deposit	08/25/2021		Ajax Paving Industries of Florida, LLC	Golf (4)	-600.00	-600.00	-10,625.00
Deposit	08/26/2021		Martin Marietta	Foursome & Cornhole	-900.00	-900.00	-11,525.00
Deposit	08/26/2021		Utility Service Company Inc.	Golf & Cornhole (2)	-450.00	-450.00	-11,975.00
Total President's Cup Registrations						-11,975.00	-11,975.00

Type	Date	Num	Name	Memo	Original Amount	Paid Amount	Balance
Sponsor							0.00
Deposit	07/20/2021		NUCA of North Florida	Corn Hole Sponsor	-500.00	-500.00	-500.00
Deposit	07/21/2021		ADS-Pipe	Tee Box Sponsorship	-250.00	-250.00	-750.00
Deposit	07/29/2021		Rocket Land Development	Golf Towel Sponsor	-1,250.00	-1,250.00	-2,000.00
Deposit	08/05/2021		South Florida Lift Stations	Tee Box Sponsor with Golf	-150.00	-150.00	-2,150.00
Deposit	08/05/2021		South Florida Lift Stations	Birdie Sponsor	-500.00	-500.00	-2,650.00
Deposit	08/05/2021		Xylem Dewatering Solutions	Cigar Bar Sponsor	-1,500.00	-1,500.00	-4,150.00
Deposit	08/09/2021		South Florida Lift Stations	Tee Box w/Golf Sponsor	-150.00	-150.00	-4,300.00
Deposit	08/09/2021		South Florida Lift Stations	Birdie Sponsor	-500.00	-500.00	-4,800.00
Deposit	08/09/2021		Xylem	Cigar Bar Sponsor	-1,500.00	-1,500.00	-6,300.00
Deposit	08/12/2021		R & D Paving	Tee Box (bundled with foursome)	-150.00	-150.00	-6,450.00
Deposit	08/19/2021		Dobbs Equipment	Bloody Mary Bar Sponsor	-2,000.00	-2,000.00	-8,450.00
Deposit	08/19/2021		Dobbs Equipment	Cornhole Sponsor	-500.00	-500.00	-8,950.00
Deposit	08/19/2021		NUCA of Central Florida	Tee Box Sponsor	-250.00	-250.00	-9,200.00
Deposit	08/23/2021			Beverage Cart Sponsor	-1,500.00	-1,500.00	-10,700.00
Deposit	08/23/2021		SUCA	Tee Box Sponsor	-250.00	-250.00	-10,950.00
Deposit	08/25/2021		Ajax Paving Industries of Florida, LLC	Tee Box Sponsor w/Registration	-150.00	-150.00	-11,100.00
Deposit	08/25/2021		Ajax Paving Industries of Florida, LLC	Eagle Sponsor	-1,000.00	-1,000.00	-12,100.00
Deposit	08/26/2021		Martin Marrietta	Eagle Sponsor	-1,000.00	-1,000.00	-13,100.00
Deposit	08/26/2021		Utility Service Company Inc.	Beverage Cart Sponsor	-1,500.00	-1,500.00	-14,600.00
Total Sponsor						-14,600.00	-14,600.00
Survival Bags							0.00
Deposit	07/21/2021		ADS-Pipe	Survival Bags (4)	-200.00	-200.00	-200.00
Deposit	07/22/2021		Forterra	Survival Bags (4)	-200.00	-200.00	-400.00
Deposit	07/28/2021		Powell, Jackman, Stevens & Ricciardi	Survival Bag - Ricciardi	-50.00	-50.00	-450.00
Deposit	08/05/2021		South Florida Lift Stations	Survival Bags (4)	-200.00	-200.00	-650.00
Deposit	08/09/2021		South Florida Lift Stations	Survival Bags - 4	-200.00	-200.00	-850.00
Deposit	08/19/2021		Dobbs Equipment	Survival Bags (4)	-200.00	-200.00	-1,050.00
Deposit	08/23/2021			Survival Bags (4)	-200.00	-200.00	-1,250.00
Deposit	08/25/2021		Ajax Paving Industries of Florida, LLC	Survival Bags (4)	-200.00	-200.00	-1,450.00
Deposit	08/26/2021		Martin Marrietta	Survival Bags (4)	-200.00	-200.00	-1,650.00
Deposit	08/26/2021		Utility Service Company Inc.	Survival Bags (2)	-100.00	-100.00	-1,750.00
Total Survival Bags						-1,750.00	-1,750.00
Total 2021 President's Cup Income						-28,520.00	-28,520.00
Andrew Scott Johnson Part							0.00
Deposit	03/16/2021	1196	ASJMSF	Tournament	-6,600.00	-6,600.00	-6,600.00
Total Andrew Scott Johnson Part						-6,600.00	-6,600.00
ASJMSF Reimbursement							0.00
Deposit	01/06/2021		Caulfield Wheeler	Deposited into Wrong Account	-96.80	-96.80	-96.80
Invoice	07/15/2021	1516	ASJMSF	Hotel Room for Mathiu McKay (Schol...	-269.39	-269.39	-366.19
Invoice	07/15/2021	1516	ASJMSF	Saturday Night Dinner at Annual Con...	-200.00	-200.00	-566.19
Total ASJMSF Reimbursement						-566.19	-566.19
Bank Charges - Reimbursement							0.00
Check	06/14/2021	5424	Carlton Fields	Reimbursement for Stop Payment Fe...	-50.00	-50.00	-50.00
Check	06/15/2021		Carlton Fields	Stop Payment Fee Reimbursement	-25.00	-25.00	-75.00
Total Bank Charges - Reimbursement						-75.00	-75.00
Conference Income							0.00
Auction Income							0.00
Deposit	06/08/2021	67192	Pensacola Concrete	Donation - Pensacola Concrete and ...	-300.00	-300.00	-300.00
Deposit	06/21/2021		Mike Larsen	Deposit	-160.00	-160.00	-460.00
Deposit	06/21/2021		Ronald Parrish	Deposit	-600.00	-600.00	-1,060.00
Deposit	06/21/2021		David Nelson Construction Co.	Deposit	-80.00	-80.00	-1,140.00
Deposit	06/21/2021		V. A. PAVING, INC.	Deposit	-300.00	-300.00	-1,440.00
Deposit	06/21/2021		Lauren Atwell	Deposit	-425.00	-425.00	-1,865.00
Deposit	06/21/2021		Jeff Pollock	Deposit	-200.00	-200.00	-2,065.00
Deposit	06/21/2021		Richard Bolinger	Deposit	-400.00	-400.00	-2,465.00
Deposit	06/21/2021		Doug Carlson	Deposit	-110.00	-110.00	-2,575.00
Deposit	06/21/2021		John Woody, Inc.	Deposit	-725.00	-725.00	-3,300.00
Deposit	06/21/2021		Allied Trucking of Florida	Deposit	-125.00	-125.00	-3,425.00
Invoice	07/14/2021	1511	Cason, Mike & Rhonda	Winning Silent Auction Bid - Shell Lamp	-45.00	-45.00	-3,470.00
Invoice	07/20/2021	1510	Dobbs Equipment-Robert Allee	Winning Silent Auction Bid - ASJMSF Fi...	-2,000.00	-2,000.00	-5,470.00
Invoice	07/20/2021	1510	Dobbs Equipment-Robert Allee	Winning Silent Auction Bid - Vera Bra...	-450.00	-450.00	-5,920.00
Total Auction Income						-5,920.00	-5,920.00
Basket Raffle							0.00
Deposit	06/21/2021			Basket Raffle Tickets	-1,580.00	-1,580.00	-1,580.00
Deposit	06/21/2021			Basket Raffle - paypal	-680.00	-680.00	-2,260.00
Total Basket Raffle						-2,260.00	-2,260.00
Conference Entertainment							0.00
Deposit	06/20/2021		Target	Returned items not used	-20.43	-20.43	-20.43
Total Conference Entertainment						-20.43	-20.43

Type	Date	Num	Name	Memo	Original Amount	Paid Amount	Balance
Conference Registrations							0.00
Deposit	03/24/2021		Brian Hunsicker	Hunsicker Conference Registration	-475.00	-475.00	-475.00
Deposit	03/26/2021		Michael Kivlin	Mike Kivlin - NUCA Member & Spouse	-850.00	-850.00	-1,325.00
Deposit	03/26/2021		Jon Woodall	Jon Woodall - NUCA Member & Spo...	-850.00	-850.00	-2,175.00
Deposit	03/26/2021		Florence Woodall	Florence Woodall - Spouse	-375.00	-375.00	-2,550.00
Deposit	04/02/2021		Advanced Drainage Systems, Inc.	Joyce & Spouse Registration	-850.00	-850.00	-3,400.00
Deposit	04/02/2021		Advanced Drainage Systems, Inc.	Lane & Spouse Registration	-850.00	-850.00	-4,250.00
Deposit	04/22/2021		Petticoat-Schmitt	Deposit	-475.00	-475.00	-4,725.00
Deposit	04/26/2021		David Nelson Construction Co.	Linda Shutt-Atkins & Spouse	-850.00	-850.00	-5,575.00
Deposit	05/03/2021		County Materials Corporation	Registration Fee - Bolinger	-475.00	-475.00	-6,050.00
Deposit	05/03/2021		Dallas 1 Corporation	Registration Fee + Spouse (Azzarelli)	-850.00	-850.00	-6,900.00
Deposit	05/03/2021		Dallas 1 Corporation	Registration Fee + Spouse (Boyd)	-800.00	-800.00	-7,700.00
Deposit	05/06/2021		Johnson-Davis, Inc.	Registration Fee + Spouse (Johnson)	-850.00	-850.00	-8,550.00
Deposit	05/06/2021		Allied Trucking of Florida	Registration Fee + Spouse (Hildreth)	-850.00	-850.00	-9,400.00
Deposit	05/06/2021		Allied Trucking of Florida	Registration Fee + Spouse (Pompa)	-850.00	-850.00	-10,250.00
Deposit	05/06/2021		Allied Trucking of Florida	Registration Fee + Spouse (Cusco)	-850.00	-850.00	-11,100.00
Deposit	05/06/2021		Allied Trucking of Florida	Registration Fee (Coll)	-475.00	-475.00	-11,575.00
Deposit	05/06/2021		Allied Trucking of Florida	Registration Fee + Spouse (Perez)	-850.00	-850.00	-12,425.00
Deposit	05/06/2021		Allied Trucking of Florida	Registration Fee + Spouse (Jordan)	-850.00	-850.00	-13,275.00
Deposit	05/06/2021		Guignard Company	Registration Fee + Spouse (Guignard)	-850.00	-850.00	-14,125.00
Deposit	05/06/2021		Martin Marrietta	Registration Fee + Spouse (Wolford)	-850.00	-850.00	-14,975.00
Deposit	05/06/2021		David Nelson Construction Co.	Registration Fee + Spouse (Lilla)	-850.00	-850.00	-15,825.00
Deposit	05/06/2021		Dallas 1 Corporation	Registration Fee + Spouse (Justice)	-850.00	-850.00	-16,675.00
Deposit	05/06/2021	667299	Austin Tupler Trucking	Registration Fee (Tuper)	-475.00	-475.00	-17,150.00
Deposit	05/06/2021	3556	SUCA	Registration Fee (McLaughlin - Co: R...	-475.00	-475.00	-17,625.00
Deposit	05/12/2021		Technical Sales	Registration - Danielecki	-425.00	-425.00	-18,050.00
Deposit	05/12/2021		Utility Service Company, Inc.	Registration - J. Lee (+ spouse)	-850.00	-850.00	-18,900.00
Deposit	05/12/2021		Utility Service Company, Inc.	Registration - B. Lee (+ spouse)	-850.00	-850.00	-19,750.00
Deposit	05/12/2021		NUCA of North Florida	Registration - P. Blackman (spouse on...	-375.00	-375.00	-20,125.00
Deposit	05/24/2021		Advanced Drainage Systems, Inc.	Pfaffendorf + 1	-850.00	-850.00	-20,975.00
Deposit	05/27/2021		United Rentals Trench Safety	Registration + 1 (Krynicki)	-850.00	-850.00	-21,825.00
Deposit	05/28/2021		Allied Trucking of Florida	Registration (Vargas) + 1	-850.00	-850.00	-22,675.00
Deposit	06/01/2021		Peckar & Abramson, P.C.	Registration - Friedman	-475.00	-475.00	-23,150.00
Deposit	06/01/2021		Hinterland Group, Inc.	Registrations - McTeer & Crowe	-500.00	-500.00	-23,650.00
Deposit	06/03/2021		BVB Construction	Registration - Bocchino +1	-850.00	-850.00	-24,500.00
Deposit	06/03/2021		Central Florida Tapping	Annual Conference Registration + 1 (...	-850.00	-850.00	-25,350.00
Deposit	06/07/2021		Maschmeyer Concrete Company	Registration + 1 (Fulcher + Tucker)	-900.00	-900.00	-26,250.00
Deposit	06/07/2021		Forterra	Registration (Park)	-475.00	-475.00	-26,725.00
Deposit	06/07/2021		Xylem	Annual Conference Registration (C. S...	-475.00	-475.00	-27,200.00
Deposit	06/07/2021		Xylem	Annual Conference Registration (S. S...	-375.00	-375.00	-27,575.00
Deposit	06/09/2021		Daniel Te Young	Annual Conference Registration (Yo...	-475.00	-475.00	-28,050.00
Deposit	06/14/2021		Forterra	Annual Conference Registration	-475.00	-475.00	-28,525.00
Deposit	06/21/2021		Technical Sales	Spouse - Mark Danielecki	-375.00	-375.00	-28,900.00
Deposit	06/21/2021		County Materials Corporation	Registration - DeJesus	-475.00	-475.00	-29,375.00
Invoice	06/22/2021	1493	Johnson-Davis, Inc.	Annual Conference Registration + 1 (...	-800.00	-800.00	-30,175.00
Invoice	06/22/2021	1509	Dallas 1 Corporation	Annual Conference - Saturday Rece...	-170.00	-170.00	-30,345.00
Invoice	06/23/2021	1506	Fortiline Waterworks	Annual Conference Registration (Hins...	-475.00	-475.00	-30,820.00
Invoice	06/29/2021	1492	John Woody, Inc.	Annual Conference Registration - Mi...	-425.00	-425.00	-31,245.00
Invoice	06/29/2021	1492	John Woody, Inc.	Saturday Dinner - Brooke	-200.00	-200.00	-31,445.00
Invoice	06/29/2021	1492	John Woody, Inc.	Saturday Dinner - 2 children age 4-12...	-50.00	-50.00	-31,495.00
Invoice	07/07/2021	1488	Centerline Utilities, Inc.	Annual Conference Registration + 1 (...	-850.00	-850.00	-32,345.00
Invoice	07/14/2021	1495	NUCA - National	NUCA of Florida Annual Conference ...	-1,290.00	-1,290.00	-33,635.00
Invoice	07/14/2021	1499	NUCA of SW Florida	Annual Conference - Mike Cason	-375.00	-225.00	-33,860.00
Invoice	07/29/2021	1486	Ajax Paving Industries of Florida, LLC	Annual Conference Registration - Sa...	-475.00	-475.00	-34,335.00
Total Conference Registrations						-34,335.00	-34,335.00
Covid-19 Relief							0.00
Deposit	02/02/2021		White Rock Quarries	Rex Nealis	-100.00	-100.00	-100.00
Total Covid-19 Relief						-100.00	-100.00
Dinner (Saturday)							0.00
AV Equipment Rental							0.00
Deposit	07/14/2021	3584	SUCA	Saturday Night TV rental (1/2)	-500.00	-500.00	-500.00
Invoice	07/29/2021	1517	Technical Sales	Annual Conference - AV Equipment ...	-503.00	-170.00	-670.00
Invoice	08/25/2021	1517	Technical Sales	Annual Conference - AV Equipment ...	-503.00	-330.00	-1,000.00
Invoice	08/25/2021	1517	Technical Sales	Annual Conference - AV Equipment ...	-503.00	-3.00	-1,003.00
Total AV Equipment Rental						-1,003.00	-1,003.00
Total Dinner (Saturday)						-1,003.00	-1,003.00

Type	Date	Num	Name	Memo	Original Amount	Paid Amount	Balance
Exhibitor Registration							0.00
Deposit	04/01/2021		Environmental Products Group	Exhibitor - Member	-600.00	-600.00	-600.00
Deposit	04/02/2021		Environmental Products Group	Additional Exhibitor	-200.00	-200.00	-800.00
Deposit	04/14/2021		Seminole Precast	Exhibitor Booth Registration and one ...	-800.00	-800.00	-1,600.00
Deposit	04/14/2021		Shenandoah Construction	Exhibitor Booth Registration and one ...	-800.00	-800.00	-2,400.00
Deposit	05/03/2021		Florida Concrete Pipe Association	Exhibitor Registration Fee	-2,000.00	-2,000.00	-4,400.00
Deposit	05/12/2021		Technical Sales	Exhibit Registration	-600.00	-600.00	-5,000.00
Deposit	05/21/2021		Xylem Dewatering Solutions	Conference Exhibitor	-600.00	-600.00	-5,600.00
Deposit	05/24/2021		Tenna	Exhibitor + 1	-800.00	-800.00	-6,400.00
Deposit	05/27/2021		Assignar	Exhibitor Registration	-600.00	-600.00	-7,000.00
Invoice	06/07/2021	1494	Leica Geosystems	Annual Conference Exhibitor (Nolen)	-600.00	-600.00	-7,600.00
Invoice	06/07/2021	1494	Leica Geosystems	Annual Conference Additional Booth...	-200.00	-200.00	-7,800.00
Deposit	06/07/2021		Forterra	Registration Fee - Exhibitor + 3 additio...	-1,200.00	-1,200.00	-9,000.00
Invoice	06/21/2021	1490	Florida Pipeline Sales	Annual Conference Exhibitor (Blastic)	-600.00	-600.00	-9,600.00
Invoice	06/21/2021	1496	Faison Group Benefits, Inc.	Annual Conference Registration Fee	-475.00	-475.00	-10,075.00
Deposit	06/21/2021		Florida Pipeline Sales	Additional Exhibitor - Stine	-200.00	-200.00	-10,275.00
Invoice	06/23/2021	1487	Area Wide Protective	Annual Conference Exhibitor (Fowler)	-600.00	-600.00	-10,875.00
Invoice	06/23/2021	1487	Area Wide Protective	Annual Conference - Additional Boot...	-400.00	-400.00	-11,275.00
Invoice	07/30/2021	1489	Dobbs Equipment-Robert Allee	Annual Conference Exhibitor	-600.00	-600.00	-11,875.00
Total Exhibitor Registration						-11,875.00	-11,875.00
Office Supplies/Materials							0.00
Deposit	06/10/2021		Amazon	Amazon Refund	-9.99	-9.99	-9.99
Deposit	06/11/2021		Amazon	Refund Decorations	-9.99	-9.99	-19.98
Deposit	07/02/2021		Office Depot	Return unused name badges for Ann...	-54.81	-54.81	-74.79
Total Office Supplies/Materials						-74.79	-74.79
Saturday Reception & Dinner							0.00
Deposit	05/03/2021		Dallas 1 Corporation	2 - Children (4-12)	-50.00	-50.00	-50.00
Deposit	05/03/2021		Dallas 1 Corporation	1 - Child (12-18)	-85.00	-85.00	-135.00
Deposit	05/06/2021		Dallas 1 Corporation	2 - Children (4-12)	-50.00	-50.00	-185.00
Deposit	06/01/2021		County Materials Corporation	(3) - Saturday Dinner & Reception	-600.00	-600.00	-785.00
Deposit	06/09/2021		Karen Dewitt	Saturday Dinner & Reception Only - S...	-200.00	-200.00	-985.00
Total Saturday Reception & Dinner						-985.00	-985.00
Sponsorships							0.00
Deposit	03/26/2021	1302	NUCA of North Florida	Copper Sponsor	-500.00	-500.00	-500.00
Deposit	04/02/2021		Advanced Drainage Systems, Inc.	Bronze Sponsor	-1,000.00	-1,000.00	-1,500.00
Deposit	04/26/2021		David Nelson Construction Co.	Friends of NUCA	-250.00	-250.00	-1,750.00
Deposit	05/03/2021		Dallas 1 Corporation	Bronze Sponsor	-1,000.00	-1,000.00	-2,750.00
Deposit	05/06/2021		Martin Marrietta	Copper Sponsor	-500.00	-500.00	-3,250.00
Deposit	05/12/2021		Utility Service Company, Inc.	Platinium Sponsorship	-3,500.00	-3,500.00	-6,750.00
Deposit	05/18/2021	528749	Gray Robinson	Diamond Sponsor	-5,000.00	-5,000.00	-11,750.00
Deposit	05/19/2021		NUCA of Central Florida	Friend of NUCA Sponsorship	-250.00	-250.00	-12,000.00
Deposit	05/21/2021		Pensacola Concrete	Copper Sponsor	-500.00	-500.00	-12,500.00
Deposit	05/21/2021		Xylem Dewatering Solutions	President's Luncheon Sponsor	-1,250.00	-1,250.00	-13,750.00
Deposit	05/24/2021		Xylem	Conference Sponsor - Bronze	-1,000.00	-1,000.00	-14,750.00
Deposit	05/24/2021		Core and Main	Conference Sponsor - Gold	-2,500.00	-2,500.00	-17,250.00
Deposit	05/27/2021	1311	NUCA of NW Florida	Sponsorship: Friend of NUCA	-250.00	-250.00	-17,500.00
Deposit	05/27/2021	3566	SUCA	Sponsorship - Friend of NUCA	-250.00	-250.00	-17,750.00
Deposit	06/07/2021		Forterra	Annual Conference Sponsor - Silver	-1,500.00	-1,500.00	-19,250.00
Invoice	06/14/2021	1497	NUCA of South Florida	Annual Conference Sponsor - Friend ...	-250.00	-250.00	-19,500.00
Invoice	06/21/2021	1496	Faison Group Benefits, Inc.	Annual Conference Sponsor - Silver	-1,500.00	-1,500.00	-21,000.00
Invoice	06/22/2021	1493	Johnson-Davis, Inc.	Annual Conference Sponsor - Bronze	-1,000.00	-1,000.00	-22,000.00
Invoice	06/22/2021	1503	Anthony B Zebouni	Annual Conference Sponsor - Friend ...	-250.00	-250.00	-22,250.00
Invoice	06/23/2021	1487	Area Wide Protective	Annual Conference Sponsor - Gold	-2,500.00	-2,500.00	-24,750.00
Invoice	06/23/2021	1506	Fortiline Waterworks	Annual Conference Sponsor - Gold	-2,500.00	-2,500.00	-27,250.00
Invoice	06/29/2021	1492	John Woody, Inc.	Annual Conference Sponsorship - Pr...	-1,250.00	-1,250.00	-28,500.00
Invoice	07/07/2021	1488	Centerline Utilities, Inc.	Annual Conference Sponsor - Bronze	-1,000.00	-1,000.00	-29,500.00
Invoice	07/14/2021	1499	NUCA of SW Florida	Annual Conference Sponsor - Friend ...	-250.00	-150.00	-29,650.00
Invoice	07/15/2021	1502	V. A. PAVING, INC.	Annual Conference Registration - Di...	-5,000.00	-5,000.00	-34,650.00
Invoice	07/29/2021	1486	Ajax Paving Industries of Florida, LLC	Annual Conference Sponsor - Copper	-500.00	-500.00	-35,150.00
Invoice	07/30/2021	1489	Dobbs Equipment-Robert Allee	Annual Conference Sponsor - Platinu...	-3,500.00	-3,500.00	-38,650.00
Total Sponsorships						-38,650.00	-38,650.00
Total Conference Income						-95,223.22	-95,223.22
Ditchmen							0.00
Invoice	02/04/2021	1457	Vermeer Southeast	Ditchmen: Full Page Ad - March 2021	-250.00	-250.00	-250.00
Invoice	02/04/2021	1457	Vermeer Southeast	Ditchmen: Full Page Ad - September...	-250.00	-250.00	-500.00
Invoice	03/24/2021	1464	Technical Sales	Ditchmen: March, April, May 2021	-240.00	-240.00	-740.00
Deposit	04/01/2021	32946	Holland Pump	Ditchmen Ad	-175.00	-175.00	-915.00
Invoice	06/08/2021	1484	Technical Sales	2021 June-August Ditchmen Advertis...	-240.00	-240.00	-1,155.00
Deposit	07/08/2021		Chapman Associates	Business Card Ad	-175.00	-175.00	-1,330.00
Invoice	08/05/2021	1522	Bouchard Insurance	Renewal Ditchmen Business Card Ad ...	-175.00	-175.00	-1,505.00
Invoice	08/09/2021	1432	Environmental Products of Florida	Full Page - 2020 Ditchmen Advertise...	-3,000.00	-3,000.00	-4,505.00
Deposit	08/09/2021	743646	Environmental Products of Florida	Ditchmen Ad - Inv. #1432 - 2020	-3,000.00	-3,000.00	-7,505.00
Deposit	08/09/2021		Bouchard Insurance	Inv. 1522 - Ditchmen - 8/1/21-7/31/22	-175.00	-175.00	-7,680.00
Invoice	08/17/2021	1519	Linkhorst & Hockin, P. A.	Ditchmen - Business Card Ad (July 20...	-175.00	-175.00	-7,855.00
Invoice	08/25/2021	1520	Augusto Salles	Ditchmen Ad - Full Page (August 1, 2...	-3,000.00	-3,000.00	-10,855.00
Total Ditchmen						-10,855.00	-10,855.00

Type	Date	Num	Name	Memo	Original Amount	Paid Amount	Balance
Dues Income							0.00
Deposit	01/26/2021	3256	SUCA	Membership Dues - 6 members	-1,800.00	-1,800.00	-1,800.00
Deposit	01/26/2021	3522	SUCA	Membership Dues - 16 members	-9,600.00	-9,600.00	-11,400.00
Deposit	01/26/2021	1290	NUCA of North Florida	Membership Dues - 37 members	-10,650.00	-10,650.00	-22,050.00
Deposit	02/04/2021	2099	NUCA of SW Florida	Membership Dues - 15	-3,900.00	-3,900.00	-25,950.00
Deposit	02/08/2021	13490	NUCA of South Florida	Membership Dues - 51 Members	-15,150.00	-15,150.00	-41,100.00
Deposit	02/24/2021	2101	NUCA of SW Florida	Membership Dues - 9	-2,700.00	-2,700.00	-43,800.00
Deposit	02/24/2021	1295	NUCA of North Florida	Membership Dues - 22	-6,300.00	-6,300.00	-50,100.00
Deposit	02/24/2021	3534	SUCA	Membership Dues - 18	-5,400.00	-5,400.00	-55,500.00
Deposit	03/03/2021	13513	NUCA of South Florida	Membership Dues - 15	-4,200.00	-4,200.00	-59,700.00
Deposit	03/16/2021	2103	NUCA of SW Florida	Membership Dues - 8	-2,100.00	-2,100.00	-61,800.00
Deposit	03/16/2021	1299	NUCA of North Florida	Membership - 12	-3,600.00	-3,600.00	-65,400.00
Deposit	03/30/2021	1352	NUCA of Central Florida	Membership Dues - 20	-6,000.00	-6,000.00	-71,400.00
Deposit	04/01/2021	3548	SUCA	Membership Dues - 8	-2,400.00	-2,400.00	-73,800.00
Deposit	04/07/2021	13527	NUCA of South Florida	Membership Dues - 13 members	-2,850.00	-2,850.00	-76,650.00
Deposit	04/20/2021	1306	NUCA of North Florida	Membership Dues (7)	-2,100.00	-2,100.00	-78,750.00
Deposit	05/06/2021	3553	SUCA	Membership Dues (6)	-1,800.00	-1,800.00	-80,550.00
Deposit	05/06/2021	3555	SUCA	Membership Dues (1)	-300.00	-300.00	-80,850.00
Deposit	05/12/2021	13553	NUCA of South Florida	Membership Dues (10 - 2 are multi)	-2,400.00	-2,400.00	-83,250.00
Deposit	05/12/2021	3562	SUCA	Membership Dues (2)	-600.00	-600.00	-83,850.00
Deposit	05/12/2021	1311	NUCA of North Florida	Membership Dues (6)	-1,800.00	-1,800.00	-85,650.00
Deposit	05/27/2021	1310	NUCA of NW Florida	Membership Dues (20)	-5,700.00	-5,700.00	-91,350.00
Deposit	05/27/2021	3569	SUCA	Membership (1)	-300.00	-300.00	-91,650.00
Deposit	06/02/2021	2116	NUCA of SW Florida	Membership Dues - 10	-2,400.00	-2,400.00	-94,050.00
Deposit	06/14/2021	13561	NUCA of South Florida	Membership Dues - 5	-1,050.00	-1,050.00	-95,100.00
Deposit	06/25/2021	1317	NUCA of North Florida	Membership Dues (2)	-300.00	-300.00	-95,400.00
Deposit	06/29/2021	2126	NUCA of SW Florida	Membership Dues - 6	-1,500.00	-1,500.00	-96,900.00
Deposit	07/14/2021	3586	SUCA	Membership Dues (1)	-150.00	-150.00	-97,050.00
Deposit	07/27/2021	2131	NUCA of SW Florida	Membership Dues - 1	-300.00	-300.00	-97,350.00
Deposit	07/27/2021	13596	NUCA of South Florida	Membership Dues - 3	-450.00	-450.00	-97,800.00
Deposit	08/02/2021	3592	SUCA	Membership Dues (2) (half)	-300.00	-300.00	-98,100.00
Deposit	08/19/2021	1364	NUCA of Central Florida	Membership Dues (10)	-3,000.00	-3,000.00	-101,100.00
Total Dues Income						-101,100.00	-101,100.00
Interest							0.00
Deposit	01/31/2021			Interest	-0.86	-0.86	-0.86
Deposit	02/28/2021			Interest	-0.77	-0.77	-1.63
Deposit	03/31/2021			Interest	-0.86	-0.86	-2.49
Deposit	04/30/2021			Interest	-0.83	-0.83	-3.32
Deposit	05/31/2021			Interest	-0.86	-0.86	-4.18
Deposit	06/30/2021			Interest	-0.83	-0.83	-5.01
Deposit	07/31/2021			Interest	-0.86	-0.86	-5.87
Deposit	08/31/2021			Interest	-0.86	-0.86	-6.73
Total Interest						-6.73	-6.73
Logo Products							0.00
Invoice	05/07/2021	1482	NUCA of SW Florida	Tumblers - 6 @ $35 each	-210.00	-210.00	-210.00
Total Logo Products						-210.00	-210.00
Miscellaneous Income							0.00
Deposit	07/16/2021		Viagogo AG	Kari Hebrank Reimbursement Throug...	-276.33	-276.33	-276.33
Total Miscellaneous Income						-276.33	-276.33
2021 President's Cup Expense							0.00
Graphics							0.00
Check	07/29/2021	5429	Pomegranate Studios	Golf/Cornhole Sponsorship Flyer	150.00	150.00	150.00
Total Graphics						150.00	150.00
Paypal Fees							0.00
Deposit	07/20/2021			Deposit	20.60	20.60	20.60
Deposit	07/21/2021			Deposit	39.45	39.45	60.05
Deposit	07/22/2021			Deposit	3.20	3.20	63.25
Deposit	07/22/2021			Deposit	43.80	43.80	107.05
Deposit	07/27/2021			Deposit	26.40	26.40	133.45
Deposit	07/28/2021			Deposit	4.65	4.65	138.10
Deposit	07/28/2021			Deposit	4.65	4.65	142.75
Deposit	07/28/2021			Deposit	6.10	6.10	148.85
Deposit	07/29/2021			Deposit	40.90	40.90	189.75
Deposit	08/05/2021			Deposit	51.10	51.10	240.85
Deposit	08/05/2021			Deposit	84.25	84.25	325.10
Deposit	08/09/2021			Deposit	51.10	51.10	376.20
Deposit	08/09/2021			Deposit	84.25	84.25	460.45
Deposit	08/19/2021			Deposit	126.13	126.13	586.58
Deposit	08/19/2021			Deposit	12.71	12.71	599.29
Deposit	08/19/2021			Deposit	1.19	1.19	600.48
Deposit	08/23/2021			Deposit	8.34	8.34	608.82
Deposit	08/23/2021			Deposit	92.10	92.10	700.92
Deposit	08/23/2021			Deposit	9.22	9.22	710.14

Type	Date	Num	Name	Memo	Original Amount	Paid Amount	Balance
Deposit	08/26/2021			Deposit	73.78	73.78	783.92
Deposit	08/26/2021			Deposit	73.78	73.78	857.70
Total Paypal Fees						857.70	857.70
Room & Tax Charges							0.00
Check	07/23/2021		PGA National Resort and Spa	2nd Deposit	4,798.80	4,798.80	4,798.80
Check	07/30/2021	debit	PGA National Resort and Spa	Hotel Room Deposit - Pullen	185.32	185.32	4,984.12
Check	08/23/2021	5427	PGA National Resort and Spa		4,798.80	4,798.80	9,782.92
Check	08/31/2021	1123	Kari Hebrank	Hotel - 1 night	185.32	185.32	9,968.24
Total Room & Tax Charges						9,968.24	9,968.24
Total 2021 President's Cup Expense						10,975.94	10,975.94
Accounting							0.00
Check	08/30/2021	1121	Thomas Howell & Ferguson, P.A.	Tax Preparation Fee	2,500.00	2,500.00	2,500.00
Total Accounting						2,500.00	2,500.00
Advocacy Contribution							0.00
Check	05/25/2021	5415	NUCA Advocacy	from Utility Service Co.	48.00	48.00	48.00
Total Advocacy Contribution						48.00	48.00
Andrew Scott Johnson Memorial S							0.00
Check	01/06/2021	1107	ASJMSF	Deposited into Wrong Account	96.80	96.80	96.80
Total Andrew Scott Johnson Memorial S						96.80	96.80
Bank Charges							0.00
Check	05/20/2021		SunTrust Bank	Stop Payment Fee on ck. 5405	25.00	25.00	25.00
Check	07/09/2021		SunTrust Bank	Stop Payment - fee deducted from ...	25.00	25.00	50.00
Total Bank Charges						50.00	50.00
Conference Expense							0.00
Auction							0.00
Check	05/07/2021	debit	Totally Promotional	Sample of potential bag (logo produ...	8.00	8.00	8.00
Check	05/18/2021	1112	Kari Hebrank	Items for Italian Basket to be Auction...	31.06	31.06	39.06
Check	05/21/2021	debit	Home Goods	Materials for Beach Basket - Auction	38.67	38.67	77.73
Check	06/14/2021	debit	ABC Liquor	Silent Auction Expense	12.89	12.89	90.62
Check	06/30/2021	1117	Kari Hebrank	Wine for Auction Basket	10.00	10.00	100.62
Total Auction						100.62	100.62
AV							0.00
Check	06/30/2021	5421	The AV Guys	Inv.-00765	3,240.00	3,240.00	3,240.00
Total AV						3,240.00	3,240.00
Awards							0.00
Check	06/10/2021	debit	Office Depot	Amazon Gift Card	100.00	100.00	100.00
Check	06/15/2021		Bass Pro	President's Gift	225.00	225.00	325.00
Total Awards						325.00	325.00
Bellman Services-Materials							0.00
Check	06/21/2021			Bellmen/Tips	112.00	112.00	112.00
Total Bellman Services-Materials						112.00	112.00
Dinner (Saturday)							0.00
Decorations							0.00
Check	05/09/2021	debit	Amazon	Decorations for Saturday Night	81.43	81.43	81.43
Check	05/09/2021	debit	Amazon	Decorations for Saturday Night	96.24	96.24	177.67
Check	05/20/2021	debit	Target	Conference Decorations	11.92	11.92	189.59
Check	05/21/2021	debit	Amazon	Conference Decorations	21.87	21.87	211.46
Check	05/24/2021	debit	Dollar Tree	Conference Decorations	15.05	15.05	226.51
Total Decorations						226.51	226.51
Entertainment							0.00
Check	06/19/2021	1115	McLean Mannix	Saturday Night Entertainment	600.00	600.00	600.00
Total Entertainment						600.00	600.00
Total Dinner (Saturday)						826.51	826.51
Executive Committee Lunch							0.00
Check	07/27/2021	5428	The Ritz Carlton	Executive Committee Lunch	1,208.01	1,208.01	1,208.01
Total Executive Committee Lunch						1,208.01	1,208.01
Friday Breakfast							0.00
Check	07/27/2021	5428	The Ritz Carlton	Friday Breakfast	3,207.56	3,207.56	3,207.56
Check	08/17/2021		The Ritz Carlton		500.00	500.00	3,707.56
Total Friday Breakfast						3,707.56	3,707.56

Type	Date	Num	Name	Memo	Original Amount	Paid Amount	Balance
Friday Reception							0.00
Check	07/27/2021	5428	The Ritz Carlton	Friday Reception	4,611.04	4,611.04	4,611.04
Check	08/17/2021		The Ritz Carlton		660.85	660.85	5,271.89
Total Friday Reception						5,271.89	5,271.89
Graphics							0.00
Check	06/16/2021	debit	Harvest Printing	Conference Graphics	266.06	266.06	266.06
Check	07/16/2021	5426	Crossroads Communications	Annual Conference - Program Desig...	1,000.00	1,000.00	1,266.06
Total Graphics						1,266.06	1,266.06
Meeting Break - Friday							0.00
Check	07/27/2021	5428	The Ritz Carlton	Meeting Break - Friday	381.67	381.67	381.67
Total Meeting Break - Friday						381.67	381.67
Meeting Breaks - Thursday							0.00
Check	07/27/2021	5428	The Ritz Carlton	Meeting Breaks - Thursday	365.15	365.15	365.15
Total Meeting Breaks - Thursday						365.15	365.15
Office supplies/Materials							0.00
Check	05/19/2021	1113	MNC Creations	Bags - 100 @ 17.49 each	1,749.00	1,749.00	1,749.00
Check	05/21/2021	debit	Lasersmith Creations	Can Holders - 115 @ 14.99 each	1,723.85	1,723.85	3,472.85
Check	05/21/2021	debit	Amazon	Name Badge Inserts	11.08	11.08	3,483.93
Check	06/01/2021		Name Badge Productions, LLC	Conference Ribbons	38.93	38.93	3,522.86
Check	06/02/2021	debit	4imprint	Portfolio's for Past Presidents (ordered...	496.06	496.06	4,018.92
Check	06/04/2021	debit	Target	Annual Conference Supplies (kid's)	38.70	38.70	4,057.62
Check	06/08/2021	debit	Amazon	Annual Conference Office supplies/...	9.99	9.99	4,067.61
Check	06/08/2021	debit	Lasersmith Creations	30 additional can coolers for confere...	449.70	449.70	4,517.31
Check	06/10/2021	debit	Office Depot	Name Badge Holders, Raffle Tickets	92.95	92.95	4,610.26
Check	06/10/2021	debit	Amazon	Conference - stamps for vendor cards	9.99	9.99	4,620.25
Check	06/12/2021	debit	Dollar Tree	Items for Kids Gift Buckets	33.33	33.33	4,653.58
Check	06/14/2021		Amazon	Conference - stamps for vendor cards	9.99	9.99	4,663.57
Check	06/30/2021	1117	Kari Hebrank	Target - items for kids buckets	82.56	82.56	4,746.13
Total Office supplies/Materials						4,746.13	4,746.13
Pay Pal Fees							0.00
Deposit	02/02/2021			Deposit	3.20	3.20	3.20
Deposit	03/24/2021			Deposit	14.08	14.08	17.28
Deposit	03/26/2021			Deposit	24.95	24.95	42.23
Deposit	03/26/2021			Deposit	24.95	24.95	67.18
Deposit	03/26/2021			Deposit	11.18	11.18	78.36
Deposit	04/01/2021			Deposit	17.70	17.70	96.06
Deposit	04/02/2021			Deposit	6.10	6.10	102.16
Deposit	04/02/2021			Deposit	53.95	53.95	156.11
Deposit	04/02/2021			Deposit	24.95	24.95	181.06
Deposit	04/14/2021			Deposit	23.50	23.50	204.56
Deposit	04/14/2021			Deposit	23.50	23.50	228.06
Deposit	04/22/2021			Deposit	14.08	14.08	242.14
Deposit	04/26/2021			Deposit	32.20	32.20	274.34
Deposit	05/03/2021			Deposit	58.30	58.30	332.64
Deposit	05/03/2021			Deposit	14.08	14.08	346.72
Deposit	05/03/2021			Deposit	55.40	55.40	402.12
Deposit	05/03/2021			Deposit	25.97	25.97	428.09
Deposit	05/06/2021			Deposit	24.95	24.95	453.04
Deposit	05/06/2021			Deposit	24.95	24.95	477.99
Deposit	05/06/2021			Deposit	24.95	24.95	502.94
Deposit	05/06/2021			Deposit	24.95	24.95	527.89
Deposit	05/06/2021			Deposit	14.08	14.08	541.97
Deposit	05/06/2021			Deposit	24.95	24.95	566.92
Deposit	05/06/2021			Deposit	24.95	24.95	591.87
Deposit	05/06/2021			Deposit	24.95	24.95	616.82
Deposit	05/06/2021			Deposit	39.45	39.45	656.27
Deposit	05/06/2021			Deposit	24.95	24.95	681.22
Deposit	05/06/2021			Deposit	26.40	26.40	707.62
Deposit	05/12/2021			Deposit	30.03	30.03	737.65
Deposit	05/12/2021			Deposit	126.45	126.45	864.10
Deposit	05/12/2021			Deposit	24.95	24.95	889.05
Deposit	05/12/2021			Deposit	11.18	11.18	900.23
Deposit	05/19/2021			Deposit	7.55	7.55	907.78
Deposit	05/21/2021			Deposit	14.80	14.80	922.58
Deposit	05/21/2021			Deposit	53.95	53.95	976.53
Deposit	05/24/2021			Deposit	23.50	23.50	1,000.03
Deposit	05/24/2021			Deposit	24.95	24.95	1,024.98
Deposit	05/24/2021			Deposit	29.30	29.30	1,054.28
Deposit	05/24/2021			Deposit	72.80	72.80	1,127.08
Deposit	05/27/2021			Deposit	17.70	17.70	1,144.78
Deposit	05/27/2021			Deposit	24.95	24.95	1,169.73
Deposit	05/28/2021			Deposit	24.95	24.95	1,194.68
Deposit	06/01/2021			Deposit	14.08	14.08	1,208.76
Deposit	06/01/2021			Deposit	17.70	17.70	1,226.46
Deposit	06/01/2021			Deposit	15.10	15.10	1,241.56
Deposit	06/03/2021			Deposit	24.95	24.95	1,266.51
Deposit	06/03/2021			Deposit	24.95	24.95	1,291.46

Type	Date	Num	Name	Memo	Original Amount	Paid Amount	Balance
Deposit	06/07/2021			Deposit	78.60	78.60	1,370.06
Deposit	06/07/2021			Deposit	26.40	26.40	1,396.46
Deposit	06/07/2021			Deposit	14.08	14.08	1,410.54
Deposit	06/07/2021			Deposit	14.08	14.08	1,424.62
Deposit	06/07/2021			Deposit	11.18	11.18	1,435.80
Deposit	06/07/2021			Deposit	23.50	23.50	1,459.30
Deposit	06/09/2021			Deposit	6.10	6.10	1,465.40
Deposit	06/09/2021			Deposit	14.08	14.08	1,479.48
Deposit	06/14/2021			Deposit	14.08	14.08	1,493.56
Deposit	06/21/2021			Deposit	53.33	53.33	1,546.89
Deposit	06/21/2021			Deposit	4.32	4.32	1,551.21
Deposit	06/21/2021			Deposit	16.20	16.20	1,567.41
Deposit	06/21/2021			Deposit	2.95	2.95	1,570.36
Deposit	06/21/2021			Deposit	8.10	8.10	1,578.46
Deposit	06/21/2021			Deposit	11.48	11.48	1,589.94
Deposit	06/21/2021			Deposit	5.40	5.40	1,595.34
Deposit	06/21/2021			Deposit	10.80	10.80	1,606.14
Deposit	06/21/2021			Deposit	5.40	5.40	1,611.54
Deposit	06/21/2021			Deposit	10.13	10.13	1,621.67
Deposit	06/21/2021			Deposit	14.08	14.08	1,635.75
Deposit	06/21/2021			Deposit	2.97	2.97	1,638.72
Deposit	06/21/2021			Deposit	19.58	19.58	1,658.30
Deposit	06/21/2021			Deposit	18.36	18.36	1,676.66
Deposit	06/21/2021			Deposit	3.38	3.38	1,680.04
Deposit	07/29/2021			Deposit	5.23	5.23	1,685.27
Total Pay Pal Fees						1,685.27	1,685.27
Postage							0.00
Check	07/07/2021	5423	Carlton Fields	Postage for Annual Conference (mai...	23.72	23.72	23.72
Check	07/07/2021	5423	Carlton Fields	Federal Express to Ritz Carlton	11.51	11.51	35.23
Total Postage						35.23	35.23
President's Lunch							0.00
Check	07/27/2021	5428	The Ritz Carlton	President's Lunch	8,026.26	8,026.26	8,026.26
Check	08/17/2021		The Ritz Carlton		556.48	556.48	8,582.74
Total President's Lunch						8,582.74	8,582.74
Printing/Copies							0.00
Check	05/17/2021	debit	Harvest Printing	Inv. 24763 - President Lunch Invitations	39.74	39.74	39.74
Check	07/07/2021	5423	Carlton Fields	Copies for Annual Conference	50.00	50.00	89.74
Total Printing/Copies						89.74	89.74
Refund							0.00
Check	05/25/2021	5413	Advanced Drainage Systems, Inc.	Overpayment of Registration Fees les...	96.00	96.00	96.00
Check	05/25/2021	5414	Allied Trucking of Florida	Overpayment of Registration Fees les...	240.00	240.00	336.00
Check	05/25/2021		David Nelson Construction Co.	Overpayment of Registration Fees les...	48.00	48.00	384.00
Check	05/26/2021	5416	Dallas 1 Corporation	Overpayment on Conference Registr...	48.00	48.00	432.00
Total Refund						432.00	432.00
Saturday Dinner							0.00
Check	05/20/2021	5412	The Ritz Carlton	Saturday Dinner	10,000.00	10,000.00	10,000.00
Check	07/27/2021	5428	The Ritz Carlton	Saturday Dinner	78.57	78.57	10,078.57
Total Saturday Dinner						10,078.57	10,078.57
Saturday Reception							0.00
Check	07/27/2021	5428	The Ritz Carlton	Saturday Reception	5,719.85	5,719.85	5,719.85
Check	08/17/2021		The Ritz Carlton		1,000.00	1,000.00	6,719.85
Total Saturday Reception						6,719.85	6,719.85
Staff Hotel							0.00
Check	07/27/2021	5428	The Ritz Carlton	Staff Lodging	2,430.11	2,430.11	2,430.11
Total Staff Hotel						2,430.11	2,430.11
Staff Meals							0.00
Check	07/27/2021	5428	The Ritz Carlton	Staff Meals	157.53	157.53	157.53
Total Staff Meals						157.53	157.53

Type	Date	Num	Name	Memo	Original Amount	Paid Amount	Balance
Staff Travel							0.00
Check	04/19/2021	debit	American Airlines	Pullen - Travel to Naples - Planning C...	331.40	331.40	331.40
Check	04/19/2021	debit	American Airlines	Hebrank - Travel to Naples - Planning...	331.40	331.40	662.80
Check	05/03/2021	debit	Airport Shuttle Naples	Airport Shuttle - Pullen & Hebrank (Ft. ...	84.00	84.00	746.80
Check	05/04/2021	debit	Panevino Ristorante	Meal - Pullen & Hebrank	64.86	64.86	811.66
Check	05/05/2021	debit	The Ritz Carlton	Hebrank	122.72	122.72	934.38
Check	05/05/2021	debit	The Ritz Carlton	Pullen - Pre-Conference Meetings	524.16	524.16	1,458.54
Check	05/05/2021	debit	Airport Shuttle Naples	Airport shuttle - Pullen & Hebrank (Ritz...	84.00	84.00	1,542.54
Check	05/18/2021	1112	Kari Hebrank	Uber - Pullen & Hebrank - Pre-Confer...	24.52	24.52	1,567.06
Check	05/18/2021	1112	Kari Hebrank	Hebrank - Airport Parking - Pre-Confe...	66.00	66.00	1,633.06
Check	06/15/2021		Legacy Toyota	Rental Car	291.00	291.00	1,924.06
Check	06/15/2021		Legacy Toyota	Car Rental Deposit	100.00	100.00	2,024.06
Check	06/16/2021		Chick Fil A	Staff Meal	35.42	35.42	2,059.48
Check	06/16/2021	debit	Fast Track	Staff Snacks	24.41	24.41	2,083.89
Check	06/16/2021	debit	Fast Track	Gas	48.11	48.11	2,132.00
Check	06/18/2021	debit	USSNEMO	Staff Dinner	194.20	194.20	2,326.20
Check	06/20/2021		McDonalds	Staff Meal	32.53	32.53	2,358.73
Check	06/20/2021	debit	The Ritz Carlton		87.83	87.83	2,446.56
Check	06/20/2021	debit	The Ritz Carlton		357.95	357.95	2,804.51
Check	06/20/2021		Shell	Gas	35.04	35.04	2,839.55
Check	06/21/2021			Staff Travel Food	58.81	58.81	2,898.36
Check	06/21/2021		The Ritz Carlton	Hotel ship box to Kari Hebrank	47.21	47.21	2,945.57
Check	06/23/2021	1116	C. Scott Jenkins	Staff Travel Reimbursement	73.33	73.33	3,018.90
Check	06/30/2021	1117	Kari Hebrank	Uber - return of rental car from Annu...	15.95	15.95	3,034.85
Total Staff Travel						3,034.85	3,034.85
Thursday Reception							0.00
Check	07/27/2021	5428	The Ritz Carlton	Thursday Reception	5,213.04	5,213.04	5,213.04
Check	08/17/2021		The Ritz Carlton		1,407.34	1,407.34	6,620.38
Total Thursday Reception						6,620.38	6,620.38
Total Conference Expense						61,416.87	61,416.87
Constant Contact							0.00
Check	01/03/2021	debit	Constant Contact	January	70.00	70.00	70.00
Check	02/03/2021	debit	Constant Contact		70.00	70.00	140.00
Check	03/04/2021	debit	Constant Contact		70.00	70.00	210.00
Check	04/08/2021	debit	Constant Contact	April	70.00	70.00	280.00
Check	05/03/2021	debit	Constant Contact		70.00	70.00	350.00
Check	06/03/2021	debit	Constant Contact	June	70.00	70.00	420.00
Check	07/03/2021		Constant Contact	July	70.00	70.00	490.00
Check	08/03/2021		Constant Contact		70.00	70.00	560.00
Total Constant Contact						560.00	560.00
Copies							0.00
Check	01/15/2021	5401	Carlton Fields	Copies	18.40	18.40	18.40
Check	02/12/2021		Carlton Fields	Copies	11.40	11.40	29.80
Check	03/11/2021	5409	Carlton Fields	Inv. 1097240	7.00	7.00	36.80
Check	04/16/2021		Carlton Fields	Inv. 1100485	3.20	3.20	40.00
Check	05/07/2021	5410	Carlton Fields	Copies	9.00	9.00	49.00
Check	06/14/2021	5424	Carlton Fields	Copies	7.20	7.20	56.20
Check	07/07/2021	5423	Carlton Fields	Copies	16.20	16.20	72.40
Total Copies						72.40	72.40
Ditchmen Posting							0.00
Check	01/01/2021	debit	Joomag	Inv. 734185	49.95	49.95	49.95
Check	02/01/2021	debit	Joomag	Inv. 738580 - February	49.95	49.95	99.90
Check	02/04/2021		Pomegranate Studios	Inv. 3530	525.00	525.00	624.90
Check	03/01/2021	debit	Joomag	Inv. 74230	49.95	49.95	674.85
Check	04/05/2021		Joomag		49.95	49.95	724.80
Check	04/07/2021	5404	Pomegranate Studios	Inv. 3558 - March	525.00	525.00	1,249.80
Check	05/01/2021	debit	Joomag	Inv. 750785	49.95	49.95	1,299.75
Check	05/17/2021	5411	Pomegranate Studios	April Ditchman - Inv. 3566	525.00	525.00	1,824.75
Check	06/01/2021		Joomag	Inv. 754640 - June	49.95	49.95	1,874.70
Check	06/22/2021	5419	Pomegranate Studios	Inv. 3585 - Ditchmen May Issue	525.00	525.00	2,399.70
Check	07/01/2021		Joomag	July	49.95	49.95	2,449.65
Check	07/12/2021	5425	Pomegranate Studios	Inv. 3600 - Ditchmen - June Issue	525.00	525.00	2,974.65
Check	07/29/2021	5429	Pomegranate Studios	July	525.00	525.00	3,499.65
Check	08/02/2021		Joomag	Ditchmen - Inv. 761824	49.95	49.95	3,549.60
Total Ditchmen Posting						3,549.60	3,549.60
Document Production							0.00
Check	08/05/2021	5430	Carlton Fields	Brown OT - Annual Conference	925.20	925.20	925.20
Total Document Production						925.20	925.20
Legal Defense Fund							0.00
Check	04/22/2021	debit	Bern's Steakhouse	Gift Certificate - Tinkler - Researching...	250.00	250.00	250.00
Deposit	04/23/2021		Legal Defense Fund	Reimbursement for Bern's Steakhouse...	-250.00	-250.00	0.00
Total Legal Defense Fund						0.00	0.00

Type	Date	Num	Name	Memo	Original Amount	Paid Amount	Balance
Legislative Days Expenses							0.00
Check	03/30/2021	5406	Crossroads Communications	Legislative Days Save the Date/Broc...	150.00	150.00	150.00
Total Legislative Days Expenses						150.00	150.00
Liability Insurance							0.00
Check	04/20/2021	1111	CHUBB	D & O Insurance Renewal	311.00	311.00	311.00
Total Liability Insurance						311.00	311.00
Lobbyist Fee							0.00
Check	01/15/2021	5401	Carlton Fields	Lobbyist Fee	5,416.67	5,416.67	5,416.67
Check	02/12/2021		Carlton Fields	Lobbyist Fee	5,416.67	5,416.67	10,833.34
Check	03/11/2021	5409	Carlton Fields	Inv. 1097240	5,416.67	5,416.67	16,250.01
Check	04/16/2021		Carlton Fields	Inv. 1100485	5,416.67	5,416.67	21,666.68
Check	05/07/2021	5410	Carlton Fields	Lobbyist Fee	5,416.67	5,416.67	27,083.35
Check	06/14/2021	5424	Carlton Fields	Lobbyist Fee	5,416.67	5,416.67	32,500.02
Check	06/15/2021		Carlton Fields	2021 May Lobby Management Fee A...	168.33	168.33	32,668.35
Check	06/15/2021		Carlton Fields	2021 June Lobby Management Fee ...	168.33	168.33	32,836.68
Check	07/07/2021	5423	Carlton Fields	Lobbyist Fee	5,416.67	5,416.67	38,253.35
Check	08/05/2021	5430	Carlton Fields	Lobbist Fee	5,416.67	5,416.67	43,670.02
Total Lobbyist Fee						43,670.02	43,670.02
Lobbyist Registration							0.00
Check	02/12/2021		Carlton Fields	Lobbyist Registration (Hebrank and J...	110.00	110.00	110.00
Total Lobbyist Registration						110.00	110.00
Management Fee							0.00
Check	01/15/2021	5401	Carlton Fields	Management Fee	4,500.00	4,500.00	4,500.00
Check	02/12/2021		Carlton Fields	Management Fee	4,668.33	4,668.33	9,168.33
Check	03/11/2021	5409	Carlton Fields	Inv. 1097240	4,668.33	4,668.33	13,836.66
Check	04/16/2021		Carlton Fields	Inv. 1100485	4,668.33	4,668.33	18,504.99
Check	05/07/2021	5410	Carlton Fields	Management Fee	4,500.00	4,500.00	23,004.99
Check	06/14/2021	5424	Carlton Fields	Management Fee	4,500.00	4,500.00	27,504.99
Check	07/07/2021	5423	Carlton Fields	Management Fee	4,500.00	4,500.00	32,004.99
Check	08/05/2021	5430	Carlton Fields	Management Fee	4,668.33	4,668.33	36,673.32
Total Management Fee						36,673.32	36,673.32
Miscellaneous Expense							0.00
Check	07/16/2021	1118	Kari Hebrank	Reimbursement for Paypal Deposit fo...	276.33	276.33	276.33
Total Miscellaneous Expense						276.33	276.33
Office Supplies							0.00
Check	03/19/2021	1110	Kari Hebrank	Survey Monkey	29.00	29.00	29.00
Check	05/18/2021	1112	Kari Hebrank	Survey Monkey - April & May	58.00	58.00	87.00
Check	06/22/2021	debit	CVS	Office Supplies - phone cord	15.89	15.89	102.89
Check	06/30/2021	1117	Kari Hebrank	Survey Monkey - July	29.00	29.00	131.89
Check	07/12/2021	debit	Harvest Printing	Inv. 25133 - Note cards and envelopes	228.98	228.98	360.87
Check	07/16/2021	1118	Kari Hebrank	Survey Monkey - August	29.00	29.00	389.87
Check	08/31/2021	1123	Kari Hebrank	Survey Monkey - September	29.00	29.00	418.87
Total Office Supplies						418.87	418.87
Paypal Fees - Ditchmen							0.00
Deposit	07/08/2021			Deposit	5.38	5.38	5.38
Deposit	08/05/2021			Deposit	6.60	6.60	11.98
Deposit	08/09/2021			Deposit	6.60	6.60	18.58
Total Paypal Fees - Ditchmen						18.58	18.58
Plaques/Awards							0.00
Check	06/14/2021	debit	Kevin's Sporting Goods	Gift Card - Past President - Jordan Lee	250.00	250.00	250.00
Total Plaques/Awards						250.00	250.00
Postage							0.00
Check	01/15/2021	5401	Carlton Fields	Postage	12.50	12.50	12.50
Check	04/16/2021		Carlton Fields	Inv. 1100485	1.90	1.90	14.40
Check	05/07/2021	5410	Carlton Fields	Postage	80.51	80.51	94.91
Check	06/14/2021	5424	Carlton Fields	Postage - Shipping Logo Cups to Rho...	15.94	15.94	110.85
Check	06/14/2021	5424	Carlton Fields	Postage	15.30	15.30	126.15
Total Postage						126.15	126.15
President's Cup Expenses							0.00
Pay Pal Fees							0.00
Deposit	04/01/2021			Deposit	27.85	27.85	27.85
Total Pay Pal Fees						27.85	27.85
Total President's Cup Expenses						27.85	27.85

Type	Date	Num	Name	Memo	Original Amount	Paid Amount	Balance
Reimbursable-Advocacy							0.00
Deposit	03/04/2021		NUCA Advocacy	Awards4U - Advocacy Tropies	-208.44	-208.44	-208.44
Total Reimbursable-Advocacy						-208.44	-208.44
Taxes/Fees							0.00
Check	01/19/2021	debit	Division of Corporations	filing fee - Annual Report	61.25	61.25	61.25
Total Taxes/Fees						61.25	61.25
Telephone Expense							0.00
Check	02/12/2021		Carlton Fields	Telephone	0.35	0.35	0.35
Check	03/11/2021	5409	Carlton Fields	Inv. 1097240	0.55	0.55	0.90
Check	05/07/2021	5410	Carlton Fields	Telephone	0.60	0.60	1.50
Check	06/14/2021	5424	Carlton Fields	Telephone	0.15	0.15	1.65
Check	07/07/2021	5423	Carlton Fields	Telephone	0.50	0.50	2.15
Total Telephone Expense						2.15	2.15
Travel - Legislative							0.00
Legislative - Meals							0.00
Check	01/27/2021	debit	Panera Bread	Gift card for sick colleague with ABC	50.00	50.00	50.00
Check	02/17/2021	debit	Andrew's Downtown	Jenkins, Hebrank - Defects	35.03	35.03	85.03
Check	03/01/2021	debit	Gordos	Legislative Meals	83.42	83.42	168.45
Check	03/03/2021	1108	Kari Hebrank	Gov. Club	146.64	146.64	315.09
Check	03/18/2021	debit	Jason's Deli	Legislative Meal	10.94	10.94	326.03
Check	03/19/2021	1110	Kari Hebrank	Reimbursement	180.77	180.77	506.80
Check	03/22/2021	debit	Food Glorious Food	Hebrank - Legislative Meeting	14.76	14.76	521.56
Check	04/08/2021	debit	Panera Bread	Lien Law	10.79	10.79	532.35
Check	06/30/2021	1117	Kari Hebrank	Governor's Club Meals (Hebrank)	168.65	168.65	701.00
Check	06/30/2021	1117	Kari Hebrank	Chick-Fil-A - Hebrank Travel	7.96	7.96	708.96
Total Legislative - Meals						708.96	708.96
Legislative - Parking							0.00
Check	03/19/2021	1110	Kari Hebrank	Reimbursement	24.00	24.00	24.00
Total Legislative - Parking						24.00	24.00
Total Travel - Legislative						732.96	732.96
Travel EVP - Advocacy							0.00
EVP Advocacy - Meals							0.00
Check	02/01/2021	DEBIT	Whole Foods		11.69	11.69	11.69
Check	02/05/2021	debit	Tazikis		26.07	26.07	37.76
Check	04/21/2021	debit	Bella Bella	Host Legislative Dinner	469.04	469.04	506.80
Check	04/30/2021	debit	Taco Republik	Meal - Hebrank & Jenkins	74.67	74.67	581.47
Check	06/07/2021	debit	Lucilla	Hebrank	96.63	96.63	678.10
Check	06/22/2021	debit	Loves Travel Stop	Hebrank - EVP Travel	21.73	21.73	699.83
Check	07/16/2021	1118	Kari Hebrank	Meeting with D. Buck (Hebrank - Pep...	36.58	36.58	736.41
Check	07/27/2021	debit	Governors Club	Hebrank	18.06	18.06	754.47
Check	08/27/2021	debit	Gordos	Meal - Hebrank, D. Bennett, R. Payton	50.76	50.76	805.23
Check	08/31/2021	1123	Kari Hebrank	Lunch planning meeting - Hebrank, P...	60.20	60.20	865.43
Check	08/31/2021	1123	Kari Hebrank	Hebrank - Enzas Italian Restaurant	96.09	96.09	961.52
Check	08/31/2021	1123	Kari Hebrank	Hebrank - Liberty Restaurant	9.49	9.49	971.01
Total EVP Advocacy - Meals						971.01	971.01
EVP Advocacy - Mileage							0.00
Check	08/23/2021	1120	Erin VanSickle	Mileage to Pensacola to delivery Ad...	232.40	232.40	232.40
Check	08/31/2021	1123	Kari Hebrank	Hebrank - Travel Reimbursement	25.00	25.00	257.40
Total EVP Advocacy - Mileage						257.40	257.40
EVP Advocacy - Miscellaneous							0.00
Check	06/22/2021	debit	Chevron	Hebrank - EVP Travel - Gas	31.10	31.10	31.10
Total EVP Advocacy - Miscellaneous						31.10	31.10
EVP Advovacy - Hotel							0.00
Check	06/22/2021	debit	Hampton Inn	Hebrank - Advocacy Travel	155.40	155.40	155.40
Total EVP Advovacy - Hotel						155.40	155.40
Total Travel EVP - Advocacy						1,414.91	1,414.91
Travel/Ent. - EVP							0.00
Travel EVP - Other							0.00
EVP Other - Airfare							0.00
Check	07/16/2021	debit	Delta Airlines	Airfare for Clark Cryer to attend FDOT...	282.40	282.40	282.40
Total EVP Other - Airfare						282.40	282.40
EVP Other - Hotel							0.00
Check	07/16/2021	debit	Marriott	Hotel for Clark Cryer to attend FDOT ...	153.00	153.00	153.00
Total EVP Other - Hotel						153.00	153.00

Type	Date	Num	Name	Memo	Original Amount	Paid Amount	Balance
EVP Other - Meals							0.00
Check	01/29/2021	debit	4 Rivers	Procurement Bill - C. Dawson	18.13	18.13	18.13
Check	02/09/2021	debit	Canopy Road Cafe	Senator Bradley, D. Bennett, R. Payton	40.09	40.09	58.22
Check	05/18/2021	1112	Kari Hebrank	Reimbursement	300.90	300.90	359.12
Check	05/20/2021	debit	Jason's Deli	Working Lunch - Pullen & Hebrank	23.72	23.72	382.84
Check	06/25/2021	debit	Jimmy Johns	Hebrank	15.20	15.20	398.04
Check	07/22/2021	debit	Millers Ale House	Hebrank and Pullen lunch meeting t...	43.72	43.72	441.76
Check	08/10/2021	DEBIT	The Edison Restaurant	Hebrank - FCPI	220.21	220.21	661.97
Total EVP Other - Meals						661.97	661.97
EVP Other - Parking							0.00
Check	05/06/2021	debit	Tallahassee Airport	Site Visit - Naples	39.00	39.00	39.00
Check	05/10/2021		Tallahassee Airport	Hebrank - Site Visit - Naples	66.00	66.00	105.00
Total EVP Other - Parking						105.00	105.00
Total Travel EVP - Other						1,202.37	1,202.37
Total Travel/Ent. - EVP						1,202.37	1,202.37
Travel/Ent. - Management							0.00
Management - Meals							0.00
Check	03/03/2021	1108	Kari Hebrank	Goodies, Jacobs	9.52	9.52	9.52
Check	04/06/2021	debit	Chuck's Fish	Staff Meeting to Discuss Upcoming C...	53.75	53.75	63.27
Check	06/11/2021	debit	Jimmy Johns	Brown & Hebrank	24.83	24.83	88.10
Total Management - Meals						88.10	88.10
Management - Parking							0.00
Check	03/03/2021	1108	Kari Hebrank	Parking (3)	39.00	39.00	39.00
Check	06/30/2021	1117	Kari Hebrank	Governor's Club Parking (Hebrank)	5.00	5.00	44.00
Total Management - Parking						44.00	44.00
Total Travel/Ent. - Management						132.10	132.10
Webpage							0.00
Check	03/04/2021	5407	Andy Castille	Inv. 0045	525.00	525.00	525.00
Check	04/26/2021	debit	GoDaddy	Yearly Renewal of .com Domain	19.17	19.17	544.17
Check	04/27/2021		GoDaddy	Economy Linux Hosting with cPanel R...	107.88	107.88	652.05
Check	07/06/2021	5422	Andy Castille	Website Maintenance - April 2021 thr...	525.00	525.00	1,177.05
Check	08/26/2021		Bailey Lineberger	webpage	350.00	350.00	1,527.05
Total Webpage						1,527.05	1,527.05
Advocacy Expense							0.00
Check	02/24/2021	debit	Awards 4 U	Reimbursed by Advocacy	208.44	208.44	208.44
Total Advocacy Expense						208.44	208.44
TOTAL						0.00	0.00